

Share Buyback Transactions regarding the shares of adidas AG (ISIN DE000A1EWWW0) through Citygroup Global Markets Limited (bank executing transactions)

Aktienrückkaufgeschäfte betreffend die Aktien der adidas AG (ISIN DE000A1EWWW0) durch Citigroup Global Markets Limited (ausführender Wertpapierdienstleister)

Details of Daily Trades / Details zu den täglichen Einzelgeschäften

Date / Datum	Time (hh:mm:ss) CET / Uhrzeit (hh:mm:ss) MEZ	Buy / Sell Kauf / Verkauf	Quantity / Stückzahl	Execution Price / Ausführungspreis (in EUR)	Amount / Gesamtwert (in EUR)	Stock Exchange / Börse
19/12/2016	09:00:10	Buy	47	144.10	6772.70	XETRA
19/12/2016	09:02:12	Buy	26	144.45	3755.70	XETRA
19/12/2016	09:05:15	Buy	65	144.85	9415.25	XETRA
19/12/2016	09:05:15	Buy	65	144.85	9415.25	XETRA
19/12/2016	09:05:15	Buy	65	144.80	9412.00	XETRA
19/12/2016	09:05:15	Buy	65	144.80	9412.00	XETRA
19/12/2016	09:07:14	Buy	65	144.35	9382.75	XETRA
19/12/2016	09:07:14	Buy	40	144.35	5774.00	XETRA
19/12/2016	09:08:01	Buy	65	144.35	9382.75	XETRA
19/12/2016	09:08:01	Buy	65	144.35	9382.75	XETRA
19/12/2016	09:09:31	Buy	65	144.35	9382.75	XETRA
19/12/2016	09:11:13	Buy	15	144.60	2169.00	XETRA
19/12/2016	09:11:13	Buy	2	144.60	289.20	XETRA
19/12/2016	09:11:19	Buy	65	144.55	9395.75	XETRA
19/12/2016	09:13:39	Buy	65	144.70	9405.50	XETRA
19/12/2016	09:14:29	Buy	65	144.85	9415.25	XETRA
19/12/2016	09:14:29	Buy	65	144.85	9415.25	XETRA
19/12/2016	09:15:21	Buy	35	144.75	5066.25	XETRA
19/12/2016	09:15:21	Buy	33	144.75	4776.75	XETRA
19/12/2016	09:15:31	Buy	38	144.70	5498.60	XETRA
19/12/2016	09:15:31	Buy	27	144.70	3906.90	XETRA
19/12/2016	09:16:14	Buy	62	144.70	8971.40	XETRA
19/12/2016	09:17:01	Buy	2	144.70	289.40	XETRA
19/12/2016	09:17:04	Buy	18	144.70	2604.60	XETRA
19/12/2016	09:18:00	Buy	65	144.60	9399.00	XETRA
19/12/2016	09:18:03	Buy	65	144.60	9399.00	XETRA
19/12/2016	09:20:15	Buy	65	144.60	9399.00	XETRA
19/12/2016	09:21:11	Buy	65	144.50	9392.50	XETRA
19/12/2016	09:22:41	Buy	65	144.45	9389.25	XETRA
19/12/2016	09:23:39	Buy	32	144.50	4624.00	XETRA
19/12/2016	09:23:39	Buy	33	144.50	4768.50	XETRA
19/12/2016	09:25:29	Buy	65	144.30	9379.50	XETRA
19/12/2016	09:25:29	Buy	63	144.30	9090.90	XETRA
19/12/2016	09:25:29	Buy	2	144.30	288.60	XETRA
19/12/2016	09:27:42	Buy	65	144.25	9376.25	XETRA
19/12/2016	09:29:46	Buy	65	144.15	9369.75	XETRA
19/12/2016	09:29:46	Buy	65	144.15	9369.75	XETRA
19/12/2016	09:29:57	Buy	65	144.05	9363.25	XETRA
19/12/2016	09:33:02	Buy	65	143.85	9350.25	XETRA
19/12/2016	09:33:02	Buy	65	143.85	9350.25	XETRA
19/12/2016	09:33:02	Buy	65	143.85	9350.25	XETRA
19/12/2016	09:35:31	Buy	65	143.75	9343.75	XETRA
19/12/2016	09:36:34	Buy	65	143.80	9347.00	XETRA
19/12/2016	09:36:36	Buy	59	143.75	8481.25	XETRA
19/12/2016	09:38:05	Buy	65	143.65	9337.25	XETRA
19/12/2016	09:41:08	Buy	26	143.70	3736.20	XETRA
19/12/2016	09:41:08	Buy	65	143.70	9340.50	XETRA
19/12/2016	09:41:08	Buy	39	143.70	5604.30	XETRA
19/12/2016	09:41:44	Buy	65	143.70	9340.50	XETRA
19/12/2016	09:43:44	Buy	35	143.80	5033.00	XETRA
19/12/2016	09:43:44	Buy	65	143.80	9347.00	XETRA
19/12/2016	09:43:44	Buy	30	143.80	4314.00	XETRA
19/12/2016	09:48:37	Buy	65	143.80	9347.00	XETRA
19/12/2016	09:48:37	Buy	65	143.80	9347.00	XETRA
19/12/2016	09:48:56	Buy	16	143.75	2300.00	XETRA
19/12/2016	09:48:56	Buy	10	143.75	1437.50	XETRA
19/12/2016	09:50:00	Buy	31	143.75	4456.25	XETRA

19/12/2016	09:50:00	Buy	65	143.75	9343.75	XETRA
19/12/2016	09:50:00	Buy	34	143.75	4887.50	XETRA
19/12/2016	09:50:33	Buy	13	143.75	1868.75	XETRA
19/12/2016	09:50:33	Buy	52	143.75	7475.00	XETRA
19/12/2016	09:52:44	Buy	65	143.85	9350.25	XETRA
19/12/2016	09:53:44	Buy	65	143.80	9347.00	XETRA
19/12/2016	09:53:44	Buy	50	143.80	7190.00	XETRA
19/12/2016	09:56:54	Buy	65	143.70	9340.50	XETRA
19/12/2016	09:56:54	Buy	65	143.70	9340.50	XETRA
19/12/2016	09:57:06	Buy	65	143.65	9337.25	XETRA
19/12/2016	10:00:06	Buy	20	143.70	2874.00	XETRA
19/12/2016	10:00:06	Buy	45	143.70	6466.50	XETRA
19/12/2016	10:02:09	Buy	37	143.75	5318.75	XETRA
19/12/2016	10:02:09	Buy	28	143.75	4025.00	XETRA
19/12/2016	10:02:25	Buy	12	143.75	1725.00	XETRA
19/12/2016	10:03:14	Buy	65	143.70	9340.50	XETRA
19/12/2016	10:05:46	Buy	5	143.75	718.75	XETRA
19/12/2016	10:07:58	Buy	25	143.90	3597.50	XETRA
19/12/2016	10:07:58	Buy	19	143.90	2734.10	XETRA
19/12/2016	10:07:58	Buy	40	143.90	5756.00	XETRA
19/12/2016	10:07:58	Buy	46	143.90	6619.40	XETRA
19/12/2016	10:08:14	Buy	65	143.80	9347.00	XETRA
19/12/2016	10:10:35	Buy	3	143.85	431.55	XETRA
19/12/2016	10:10:45	Buy	8	143.85	1150.80	XETRA
19/12/2016	10:10:45	Buy	35	143.85	5034.75	XETRA
19/12/2016	10:10:45	Buy	65	143.85	9350.25	XETRA
19/12/2016	10:10:45	Buy	19	143.85	2733.15	XETRA
19/12/2016	10:15:48	Buy	65	143.90	9353.50	XETRA
19/12/2016	10:15:48	Buy	25	143.90	3597.50	XETRA
19/12/2016	10:15:48	Buy	40	143.90	5756.00	XETRA
19/12/2016	10:20:00	Buy	65	144.30	9379.50	XETRA
19/12/2016	10:20:00	Buy	65	144.30	9379.50	XETRA
19/12/2016	10:20:52	Buy	65	144.25	9376.25	XETRA
19/12/2016	10:22:09	Buy	39	144.25	5625.75	XETRA
19/12/2016	10:22:09	Buy	65	144.25	9376.25	XETRA
19/12/2016	10:22:09	Buy	26	144.25	3750.50	XETRA
19/12/2016	10:23:06	Buy	37	144.25	5337.25	XETRA
19/12/2016	10:23:06	Buy	1	144.20	144.20	XETRA
19/12/2016	10:24:12	Buy	65	144.20	9373.00	XETRA
19/12/2016	10:25:59	Buy	65	144.30	9379.50	XETRA
19/12/2016	10:29:55	Buy	65	144.35	9382.75	XETRA
19/12/2016	10:29:55	Buy	65	144.35	9382.75	XETRA
19/12/2016	10:30:15	Buy	65	144.30	9379.50	XETRA
19/12/2016	10:33:27	Buy	23	144.25	3317.75	XETRA
19/12/2016	10:33:27	Buy	20	144.25	2885.00	XETRA
19/12/2016	10:34:11	Buy	18	144.25	2596.50	XETRA
19/12/2016	10:34:11	Buy	22	144.25	3173.50	XETRA
19/12/2016	10:37:22	Buy	65	144.35	9382.75	XETRA
19/12/2016	10:37:22	Buy	65	144.35	9382.75	XETRA
19/12/2016	10:38:48	Buy	23	144.30	3318.90	XETRA
19/12/2016	10:38:48	Buy	42	144.30	6060.60	XETRA
19/12/2016	10:41:52	Buy	23	144.35	3320.05	XETRA
19/12/2016	10:42:32	Buy	40	144.25	5770.00	XETRA
19/12/2016	10:48:03	Buy	9	144.40	1299.60	XETRA
19/12/2016	10:48:06	Buy	10	144.40	1444.00	XETRA
19/12/2016	10:48:17	Buy	59	144.40	8519.60	XETRA
19/12/2016	10:49:18	Buy	96	144.50	13872.00	XETRA
19/12/2016	10:49:18	Buy	65	144.50	9392.50	XETRA
19/12/2016	10:49:32	Buy	65	144.50	9392.50	XETRA
19/12/2016	10:49:32	Buy	65	144.50	9392.50	XETRA
19/12/2016	10:49:46	Buy	16	144.45	2311.20	XETRA
19/12/2016	10:51:45	Buy	49	144.45	7078.05	XETRA
19/12/2016	10:51:45	Buy	65	144.45	9389.25	XETRA
19/12/2016	10:52:01	Buy	40	144.40	5776.00	XETRA
19/12/2016	10:52:01	Buy	25	144.40	3610.00	XETRA
19/12/2016	10:52:30	Buy	65	144.35	9382.75	XETRA
19/12/2016	10:52:30	Buy	6	144.35	866.10	XETRA
19/12/2016	10:53:04	Buy	149	144.30	21500.70	XETRA

19/12/2016	10:55:56	Buy	65	144.20	9373.00	XETRA
19/12/2016	10:55:56	Buy	65	144.20	9373.00	XETRA
19/12/2016	10:59:28	Buy	34	144.40	4909.60	XETRA
19/12/2016	10:59:28	Buy	23	144.40	3321.20	XETRA
19/12/2016	10:59:28	Buy	6	144.40	866.40	XETRA
19/12/2016	10:59:50	Buy	20	144.40	2888.00	XETRA
19/12/2016	11:00:09	Buy	44	144.40	6353.60	XETRA
19/12/2016	11:00:47	Buy	1	144.40	144.40	XETRA
19/12/2016	11:01:11	Buy	6	144.45	866.70	XETRA
19/12/2016	11:01:49	Buy	65	144.40	9386.00	XETRA
19/12/2016	11:01:49	Buy	65	144.40	9386.00	XETRA
19/12/2016	11:06:12	Buy	18	144.35	2598.30	XETRA
19/12/2016	11:06:12	Buy	47	144.35	6784.45	XETRA
19/12/2016	11:06:44	Buy	65	144.30	9379.50	XETRA
19/12/2016	11:10:18	Buy	65	144.30	9379.50	XETRA
19/12/2016	11:10:18	Buy	65	144.30	9379.50	XETRA
19/12/2016	11:10:49	Buy	29	144.25	4183.25	XETRA
19/12/2016	11:11:49	Buy	13	144.20	1874.60	XETRA
19/12/2016	11:11:49	Buy	52	144.20	7498.40	XETRA
19/12/2016	11:15:19	Buy	65	144.20	9373.00	XETRA
19/12/2016	11:15:19	Buy	65	144.20	9373.00	XETRA
19/12/2016	11:16:33	Buy	65	144.15	9369.75	XETRA
19/12/2016	11:19:29	Buy	65	144.15	9369.75	XETRA
19/12/2016	11:19:29	Buy	65	144.15	9369.75	XETRA
19/12/2016	11:20:21	Buy	31	144.10	4467.10	XETRA
19/12/2016	11:24:41	Buy	65	144.00	9360.00	XETRA
19/12/2016	11:24:41	Buy	65	144.00	9360.00	XETRA
19/12/2016	11:26:11	Buy	25	144.05	3601.25	XETRA
19/12/2016	11:26:11	Buy	40	144.05	5762.00	XETRA
19/12/2016	11:29:38	Buy	65	144.00	9360.00	XETRA
19/12/2016	11:29:38	Buy	65	144.00	9360.00	XETRA
19/12/2016	11:30:25	Buy	65	144.00	9360.00	XETRA
19/12/2016	11:33:00	Buy	65	143.95	9356.75	XETRA
19/12/2016	11:34:47	Buy	65	143.95	9356.75	XETRA
19/12/2016	11:38:07	Buy	19	144.10	2737.90	XETRA
19/12/2016	11:38:35	Buy	46	144.10	6628.60	XETRA
19/12/2016	11:39:27	Buy	65	144.15	9369.75	XETRA
19/12/2016	11:41:02	Buy	8	144.10	1152.80	XETRA
19/12/2016	11:41:02	Buy	9	144.10	1296.90	XETRA
19/12/2016	11:41:02	Buy	57	144.10	8213.70	XETRA
19/12/2016	11:41:02	Buy	25	144.10	3602.50	XETRA
19/12/2016	11:41:02	Buy	31	144.10	4467.10	XETRA
19/12/2016	11:49:42	Buy	48	144.25	6924.00	XETRA
19/12/2016	11:49:44	Buy	38	144.25	5481.50	XETRA
19/12/2016	11:51:25	Buy	65	144.25	9376.25	XETRA
19/12/2016	11:51:25	Buy	65	144.25	9376.25	XETRA
19/12/2016	11:53:09	Buy	39	144.20	5623.80	XETRA
19/12/2016	11:53:09	Buy	26	144.20	3749.20	XETRA
19/12/2016	11:53:09	Buy	39	144.20	5623.80	XETRA
19/12/2016	11:56:48	Buy	13	144.35	1876.55	XETRA
19/12/2016	11:56:48	Buy	5	144.35	721.75	XETRA
19/12/2016	11:57:04	Buy	65	144.30	9379.50	XETRA
19/12/2016	11:57:12	Buy	65	144.30	9379.50	XETRA
19/12/2016	11:58:18	Buy	65	144.35	9382.75	XETRA
19/12/2016	12:02:41	Buy	47	144.55	6793.85	XETRA
19/12/2016	12:03:08	Buy	56	144.55	8094.80	XETRA
19/12/2016	12:05:04	Buy	65	144.50	9392.50	XETRA
19/12/2016	12:09:03	Buy	65	144.50	9392.50	XETRA
19/12/2016	12:09:03	Buy	65	144.50	9392.50	XETRA
19/12/2016	12:11:50	Buy	65	144.50	9392.50	XETRA
19/12/2016	12:16:02	Buy	5	144.45	722.25	XETRA
19/12/2016	12:16:02	Buy	9	144.45	1300.05	XETRA
19/12/2016	12:16:02	Buy	5	144.45	722.25	XETRA
19/12/2016	12:16:02	Buy	8	144.45	1155.60	XETRA
19/12/2016	12:18:52	Buy	2	144.45	288.90	XETRA
19/12/2016	12:18:52	Buy	8	144.45	1155.60	XETRA
19/12/2016	12:18:52	Buy	11	144.45	1588.95	XETRA
19/12/2016	12:18:52	Buy	55	144.45	7944.75	XETRA

19/12/2016	12:18:52	Buy	54	144.45	7800.30	XETRA
19/12/2016	12:25:16	Buy	1	144.60	144.60	XETRA
19/12/2016	12:25:16	Buy	1	144.60	144.60	XETRA
19/12/2016	12:25:55	Buy	65	144.55	9395.75	XETRA
19/12/2016	12:25:55	Buy	65	144.55	9395.75	XETRA
19/12/2016	12:26:06	Buy	65	144.50	9392.50	XETRA
19/12/2016	12:27:00	Buy	14	144.45	2022.30	XETRA
19/12/2016	12:29:25	Buy	65	144.40	9386.00	XETRA
19/12/2016	12:29:25	Buy	65	144.40	9386.00	XETRA
19/12/2016	12:29:25	Buy	3	144.40	433.20	XETRA
19/12/2016	12:34:13	Buy	65	144.55	9395.75	XETRA
19/12/2016	12:35:29	Buy	27	144.55	3902.85	XETRA
19/12/2016	12:35:29	Buy	65	144.55	9395.75	XETRA
19/12/2016	12:35:29	Buy	38	144.55	5492.90	XETRA
19/12/2016	12:35:38	Buy	65	144.50	9392.50	XETRA
19/12/2016	12:41:17	Buy	10	144.60	1446.00	XETRA
19/12/2016	12:42:29	Buy	65	144.65	9402.25	XETRA
19/12/2016	12:42:29	Buy	40	144.65	5786.00	XETRA
19/12/2016	12:42:29	Buy	25	144.65	3616.25	XETRA
19/12/2016	12:43:18	Buy	55	144.60	7953.00	XETRA
19/12/2016	12:49:18	Buy	65	144.65	9402.25	XETRA
19/12/2016	12:49:57	Buy	39	144.65	5641.35	XETRA
19/12/2016	12:49:57	Buy	65	144.65	9402.25	XETRA
19/12/2016	12:49:57	Buy	26	144.65	3760.90	XETRA
19/12/2016	12:54:22	Buy	65	144.65	9402.25	XETRA
19/12/2016	12:54:22	Buy	65	144.65	9402.25	XETRA
19/12/2016	12:57:27	Buy	65	144.70	9405.50	XETRA
19/12/2016	13:05:05	Buy	11	144.75	1592.25	XETRA
19/12/2016	13:05:05	Buy	10	144.75	1447.50	XETRA
19/12/2016	13:05:05	Buy	55	144.75	7961.25	XETRA
19/12/2016	13:06:54	Buy	65	144.70	9405.50	XETRA
19/12/2016	13:09:18	Buy	65	144.70	9405.50	XETRA
19/12/2016	13:09:18	Buy	65	144.70	9405.50	XETRA
19/12/2016	13:10:33	Buy	56	144.70	8103.20	XETRA
19/12/2016	13:10:33	Buy	9	144.70	1302.30	XETRA
19/12/2016	13:10:34	Buy	40	144.70	5788.00	XETRA
19/12/2016	13:10:35	Buy	25	144.70	3617.50	XETRA
19/12/2016	13:12:55	Buy	28	144.70	4051.60	XETRA
19/12/2016	13:12:55	Buy	65	144.70	9405.50	XETRA
19/12/2016	13:12:55	Buy	37	144.70	5353.90	XETRA
19/12/2016	13:12:55	Buy	28	144.70	4051.60	XETRA
19/12/2016	13:19:13	Buy	3	144.70	434.10	XETRA
19/12/2016	13:23:25	Buy	58	144.75	8395.50	XETRA
19/12/2016	13:23:25	Buy	7	144.75	1013.25	XETRA
19/12/2016	13:23:25	Buy	65	144.75	9408.75	XETRA
19/12/2016	13:24:40	Buy	58	144.75	8395.50	XETRA
19/12/2016	13:24:40	Buy	65	144.75	9408.75	XETRA
19/12/2016	13:24:42	Buy	65	144.75	9408.75	XETRA
19/12/2016	13:26:18	Buy	38	144.70	5498.60	XETRA
19/12/2016	13:26:18	Buy	24	144.70	3472.80	XETRA
19/12/2016	13:26:18	Buy	16	144.70	2315.20	XETRA
19/12/2016	13:26:28	Buy	65	144.70	9405.50	XETRA
19/12/2016	13:30:19	Buy	65	144.55	9395.75	XETRA
19/12/2016	13:30:42	Buy	30	144.55	4336.50	XETRA
19/12/2016	13:32:24	Buy	35	144.55	5059.25	XETRA
19/12/2016	13:32:24	Buy	30	144.55	4336.50	XETRA
19/12/2016	13:34:26	Buy	65	144.50	9392.50	XETRA
19/12/2016	13:36:54	Buy	65	144.55	9395.75	XETRA
19/12/2016	13:40:27	Buy	21	144.55	3035.55	XETRA
19/12/2016	13:41:28	Buy	39	144.55	5637.45	XETRA
19/12/2016	13:44:25	Buy	65	144.65	9402.25	XETRA
19/12/2016	13:44:25	Buy	65	144.65	9402.25	XETRA
19/12/2016	13:44:42	Buy	65	144.60	9399.00	XETRA
19/12/2016	13:51:18	Buy	65	144.70	9405.50	XETRA
19/12/2016	13:51:18	Buy	65	144.70	9405.50	XETRA
19/12/2016	13:56:57	Buy	33	144.70	4775.10	XETRA
19/12/2016	13:56:57	Buy	38	144.70	5498.60	XETRA
19/12/2016	14:00:02	Buy	65	144.75	9408.75	XETRA

19/12/2016	14:00:02	Buy	65	144.75	9408.75	XETRA
19/12/2016	14:00:03	Buy	65	144.75	9408.75	XETRA
19/12/2016	14:01:48	Buy	65	144.75	9408.75	XETRA
19/12/2016	14:04:24	Buy	65	144.75	9408.75	XETRA
19/12/2016	14:05:35	Buy	65	144.75	9408.75	XETRA
19/12/2016	14:05:35	Buy	65	144.75	9408.75	XETRA
19/12/2016	14:09:14	Buy	65	144.65	9402.25	XETRA
19/12/2016	14:14:54	Buy	4	144.70	578.80	XETRA
19/12/2016	14:14:54	Buy	61	144.70	8826.70	XETRA
19/12/2016	14:14:54	Buy	60	144.70	8682.00	XETRA
19/12/2016	14:14:54	Buy	5	144.70	723.50	XETRA
19/12/2016	14:14:54	Buy	65	144.70	9405.50	XETRA
19/12/2016	14:18:00	Buy	39	144.60	5639.40	XETRA
19/12/2016	14:18:00	Buy	65	144.60	9399.00	XETRA
19/12/2016	14:20:55	Buy	65	144.60	9399.00	XETRA
19/12/2016	14:21:01	Buy	65	144.50	9392.50	XETRA
19/12/2016	14:25:14	Buy	3	144.50	433.50	XETRA
19/12/2016	14:25:51	Buy	62	144.50	8959.00	XETRA
19/12/2016	14:31:49	Buy	7	144.65	1012.55	XETRA
19/12/2016	14:31:49	Buy	7	144.65	1012.55	XETRA
19/12/2016	14:32:30	Buy	58	144.65	8389.70	XETRA
19/12/2016	14:32:30	Buy	58	144.65	8389.70	XETRA
19/12/2016	14:33:07	Buy	65	144.60	9399.00	XETRA
19/12/2016	14:33:07	Buy	63	144.60	9109.80	XETRA
19/12/2016	14:33:46	Buy	11	144.60	1590.60	XETRA
19/12/2016	14:33:46	Buy	2	144.60	289.20	XETRA
19/12/2016	14:33:55	Buy	14	144.60	2024.40	XETRA
19/12/2016	14:35:52	Buy	7	144.60	1012.20	XETRA
19/12/2016	14:35:52	Buy	4	144.60	578.40	XETRA
19/12/2016	14:38:04	Buy	65	144.65	9402.25	XETRA
19/12/2016	14:38:22	Buy	65	144.60	9399.00	XETRA
19/12/2016	14:39:20	Buy	63	144.65	9112.95	XETRA
19/12/2016	14:39:20	Buy	2	144.65	289.30	XETRA
19/12/2016	14:40:08	Buy	31	144.65	4484.15	XETRA
19/12/2016	14:42:21	Buy	65	144.60	9399.00	XETRA
19/12/2016	14:46:04	Buy	65	144.60	9399.00	XETRA
19/12/2016	14:46:04	Buy	33	144.60	4771.80	XETRA
19/12/2016	14:46:04	Buy	32	144.60	4627.20	XETRA
19/12/2016	14:47:00	Buy	65	144.55	9395.75	XETRA
19/12/2016	14:48:40	Buy	65	144.60	9399.00	XETRA
19/12/2016	14:51:07	Buy	3	144.60	433.80	XETRA
19/12/2016	14:51:07	Buy	62	144.60	8965.20	XETRA
19/12/2016	14:51:15	Buy	65	144.55	9395.75	XETRA
19/12/2016	14:53:54	Buy	65	144.60	9399.00	XETRA
19/12/2016	14:53:54	Buy	65	144.60	9399.00	XETRA
19/12/2016	15:02:43	Buy	65	144.80	9412.00	XETRA
19/12/2016	15:02:43	Buy	65	144.80	9412.00	XETRA
19/12/2016	15:03:45	Buy	65	144.80	9412.00	XETRA
19/12/2016	15:03:45	Buy	65	144.80	9412.00	XETRA
19/12/2016	15:03:56	Buy	30	144.75	4342.50	XETRA
19/12/2016	15:04:11	Buy	35	144.75	5066.25	XETRA
19/12/2016	15:04:11	Buy	30	144.75	4342.50	XETRA
19/12/2016	15:05:40	Buy	65	144.75	9408.75	XETRA
19/12/2016	15:09:07	Buy	28	144.70	4051.60	XETRA
19/12/2016	15:09:07	Buy	65	144.70	9405.50	XETRA
19/12/2016	15:09:07	Buy	37	144.70	5353.90	XETRA
19/12/2016	15:09:08	Buy	65	144.65	9402.25	XETRA
19/12/2016	15:16:42	Buy	65	144.50	9392.50	XETRA
19/12/2016	15:16:42	Buy	65	144.50	9392.50	XETRA
19/12/2016	15:17:14	Buy	65	144.50	9392.50	XETRA
19/12/2016	15:19:30	Buy	65	144.45	9389.25	XETRA
19/12/2016	15:19:30	Buy	65	144.45	9389.25	XETRA
19/12/2016	15:19:30	Buy	65	144.45	9389.25	XETRA
19/12/2016	15:22:16	Buy	65	144.55	9395.75	XETRA
19/12/2016	15:22:16	Buy	65	144.55	9395.75	XETRA
19/12/2016	15:23:55	Buy	65	144.60	9399.00	XETRA
19/12/2016	15:24:43	Buy	61	144.55	8817.55	XETRA
19/12/2016	15:25:49	Buy	65	144.50	9392.50	XETRA

19/12/2016	15:27:00	Buy	65	144.45	9389.25	XETRA
19/12/2016	15:30:31	Buy	28	144.60	4048.80	XETRA
19/12/2016	15:30:31	Buy	4	144.60	578.40	XETRA
19/12/2016	15:30:48	Buy	33	144.55	4770.15	XETRA
19/12/2016	15:30:48	Buy	40	144.55	5782.00	XETRA
19/12/2016	15:30:48	Buy	32	144.55	4625.60	XETRA
19/12/2016	15:33:33	Buy	65	144.50	9392.50	XETRA
19/12/2016	15:33:33	Buy	65	144.50	9392.50	XETRA
19/12/2016	15:33:51	Buy	65	144.50	9392.50	XETRA
19/12/2016	15:34:58	Buy	2	144.40	288.80	XETRA
19/12/2016	15:34:58	Buy	26	144.40	3754.40	XETRA
19/12/2016	15:34:58	Buy	63	144.40	9097.20	XETRA
19/12/2016	15:34:58	Buy	39	144.40	5631.60	XETRA
19/12/2016	15:34:58	Buy	65	144.40	9386.00	XETRA
19/12/2016	15:38:20	Buy	65	144.50	9392.50	XETRA
19/12/2016	15:38:20	Buy	65	144.50	9392.50	XETRA
19/12/2016	15:39:14	Buy	65	144.45	9389.25	XETRA
19/12/2016	15:41:58	Buy	65	144.40	9386.00	XETRA
19/12/2016	15:41:58	Buy	62	144.40	8952.80	XETRA
19/12/2016	15:42:21	Buy	3	144.40	433.20	XETRA
19/12/2016	15:42:21	Buy	62	144.40	8952.80	XETRA
19/12/2016	15:45:33	Buy	65	144.40	9386.00	XETRA
19/12/2016	15:45:44	Buy	29	144.35	4186.15	XETRA
19/12/2016	15:45:44	Buy	2	144.35	288.70	XETRA
19/12/2016	15:45:44	Buy	65	144.35	9382.75	XETRA
19/12/2016	15:47:09	Buy	65	144.45	9389.25	XETRA
19/12/2016	15:49:16	Buy	49	144.45	7078.05	XETRA
19/12/2016	15:49:16	Buy	65	144.45	9389.25	XETRA
19/12/2016	15:50:10	Buy	65	144.35	9382.75	XETRA
19/12/2016	15:53:18	Buy	41	144.25	5914.25	XETRA
19/12/2016	15:53:18	Buy	65	144.25	9376.25	XETRA
19/12/2016	15:53:35	Buy	65	144.25	9376.25	XETRA
19/12/2016	15:53:35	Buy	24	144.25	3462.00	XETRA
19/12/2016	15:56:30	Buy	65	144.20	9373.00	XETRA
19/12/2016	15:56:30	Buy	65	144.20	9373.00	XETRA
19/12/2016	15:57:41	Buy	25	144.20	3605.00	XETRA
19/12/2016	15:57:41	Buy	40	144.20	5768.00	XETRA
19/12/2016	15:59:30	Buy	65	144.20	9373.00	XETRA
19/12/2016	15:59:30	Buy	65	144.20	9373.00	XETRA
19/12/2016	15:59:33	Buy	38	144.20	5479.60	XETRA
19/12/2016	16:02:54	Buy	65	144.35	9382.75	XETRA
19/12/2016	16:02:54	Buy	65	144.35	9382.75	XETRA
19/12/2016	16:04:24	Buy	56	144.55	8094.80	XETRA
19/12/2016	16:04:24	Buy	9	144.55	1300.95	XETRA
19/12/2016	16:04:33	Buy	65	144.50	9392.50	XETRA
19/12/2016	16:06:59	Buy	65	144.60	9399.00	XETRA
19/12/2016	16:06:59	Buy	65	144.60	9399.00	XETRA
19/12/2016	16:08:26	Buy	13	144.50	1878.50	XETRA
19/12/2016	16:08:26	Buy	52	144.50	7514.00	XETRA
19/12/2016	16:10:32	Buy	65	144.45	9389.25	XETRA
19/12/2016	16:13:13	Buy	65	144.65	9402.25	XETRA
19/12/2016	16:13:13	Buy	65	144.65	9402.25	XETRA
19/12/2016	16:14:08	Buy	29	144.50	4190.50	XETRA
19/12/2016	16:14:45	Buy	32	144.50	4624.00	XETRA
19/12/2016	16:16:59	Buy	65	144.50	9392.50	XETRA
19/12/2016	16:17:29	Buy	65	144.50	9392.50	XETRA
19/12/2016	16:20:06	Buy	65	144.50	9392.50	XETRA
19/12/2016	16:20:06	Buy	65	144.50	9392.50	XETRA
19/12/2016	16:20:17	Buy	65	144.45	9389.25	XETRA
19/12/2016	16:20:37	Buy	65	144.40	9386.00	XETRA
19/12/2016	16:23:59	Buy	32	144.45	4622.40	XETRA
19/12/2016	16:23:59	Buy	35	144.45	5055.75	XETRA
19/12/2016	16:23:59	Buy	33	144.45	4766.85	XETRA
19/12/2016	16:23:59	Buy	30	144.45	4333.50	XETRA
19/12/2016	16:24:31	Buy	65	144.40	9386.00	XETRA
19/12/2016	16:24:31	Buy	64	144.40	9241.60	XETRA
19/12/2016	16:25:35	Buy	65	144.50	9392.50	XETRA
19/12/2016	16:27:10	Buy	65	144.50	9392.50	XETRA

19/12/2016	16:28:58	Buy	5	144.60	723.00	XETRA
19/12/2016	16:28:58	Buy	9	144.60	1301.40	XETRA
19/12/2016	16:28:58	Buy	60	144.60	8676.00	XETRA
19/12/2016	16:28:58	Buy	6	144.60	867.60	XETRA
19/12/2016	16:28:58	Buy	50	144.60	7230.00	XETRA
19/12/2016	16:33:51	Buy	65	144.55	9395.75	XETRA
19/12/2016	16:33:51	Buy	65	144.55	9395.75	XETRA
19/12/2016	16:35:48	Buy	39	144.55	5637.45	XETRA
19/12/2016	16:35:48	Buy	65	144.55	9395.75	XETRA
19/12/2016	16:37:54	Buy	65	144.70	9405.50	XETRA
19/12/2016	16:38:04	Buy	65	144.70	9405.50	XETRA
19/12/2016	16:39:27	Buy	65	144.65	9402.25	XETRA
19/12/2016	16:39:34	Buy	65	144.65	9402.25	XETRA
19/12/2016	16:41:01	Buy	12	144.70	1736.40	XETRA
19/12/2016	16:42:49	Buy	37	144.80	5357.60	XETRA
19/12/2016	16:45:08	Buy	49	144.80	7095.20	XETRA
19/12/2016	16:45:08	Buy	37	144.80	5357.60	XETRA
19/12/2016	16:45:08	Buy	28	144.80	4054.40	XETRA
19/12/2016	16:45:36	Buy	65	144.75	9408.75	XETRA
19/12/2016	16:45:36	Buy	65	144.75	9408.75	XETRA
19/12/2016	16:45:56	Buy	65	144.70	9405.50	XETRA
19/12/2016	16:47:10	Buy	65	144.65	9402.25	XETRA
19/12/2016	16:48:32	Buy	65	144.55	9395.75	XETRA
19/12/2016	16:49:06	Buy	65	144.60	9399.00	XETRA
19/12/2016	16:51:59	Buy	65	144.65	9402.25	XETRA
19/12/2016	16:51:59	Buy	65	144.65	9402.25	XETRA
19/12/2016	16:54:23	Buy	40	144.55	5782.00	XETRA
19/12/2016	16:54:23	Buy	25	144.55	3613.75	XETRA
19/12/2016	16:55:38	Buy	65	144.50	9392.50	XETRA
19/12/2016	16:55:38	Buy	65	144.50	9392.50	XETRA
19/12/2016	16:59:29	Buy	65	144.55	9395.75	XETRA
19/12/2016	16:59:29	Buy	65	144.55	9395.75	XETRA
19/12/2016	16:59:37	Buy	65	144.50	9392.50	XETRA
19/12/2016	17:02:10	Buy	65	144.50	9392.50	XETRA
19/12/2016	17:02:10	Buy	65	144.50	9392.50	XETRA
19/12/2016	17:02:29	Buy	65	144.45	9389.25	XETRA
19/12/2016	17:05:22	Buy	57	144.35	8227.95	XETRA
19/12/2016	17:05:23	Buy	8	144.35	1154.80	XETRA
19/12/2016	17:05:23	Buy	43	144.35	6207.05	XETRA
19/12/2016	17:05:23	Buy	65	144.35	9382.75	XETRA
19/12/2016	17:05:56	Buy	14	144.35	2020.90	XETRA
19/12/2016	17:07:34	Buy	6	144.40	866.40	XETRA
19/12/2016	17:07:34	Buy	59	144.40	8519.60	XETRA
19/12/2016	17:08:37	Buy	2	144.40	288.80	XETRA
19/12/2016	17:08:37	Buy	13	144.40	1877.20	XETRA
19/12/2016	17:08:37	Buy	63	144.40	9097.20	XETRA
19/12/2016	17:08:39	Buy	10	144.40	1444.00	XETRA
19/12/2016	17:08:39	Buy	42	144.40	6064.80	XETRA
19/12/2016	17:10:11	Buy	65	144.50	9392.50	XETRA
19/12/2016	17:11:14	Buy	65	144.45	9389.25	XETRA
19/12/2016	17:11:14	Buy	65	144.45	9389.25	XETRA
19/12/2016	17:12:13	Buy	4	144.50	578.00	XETRA
19/12/2016	17:16:37	Buy	65	144.60	9399.00	XETRA
19/12/2016	17:16:37	Buy	42	144.60	6073.20	XETRA
19/12/2016	17:16:37	Buy	23	144.60	3325.80	XETRA
19/12/2016	17:16:37	Buy	39	144.55	5637.45	XETRA
19/12/2016	17:16:37	Buy	42	144.55	6071.10	XETRA
19/12/2016	17:16:43	Buy	15	144.50	2167.50	XETRA
19/12/2016	17:16:43	Buy	50	144.50	7225.00	XETRA
19/12/2016	17:17:51	Buy	27	144.60	3904.20	XETRA
19/12/2016	17:17:51	Buy	33	144.60	4771.80	XETRA
19/12/2016	17:17:51	Buy	65	144.60	9399.00	XETRA
19/12/2016	17:17:51	Buy	5	144.60	723.00	XETRA
19/12/2016	17:18:11	Buy	65	144.60	9399.00	XETRA
19/12/2016	17:19:56	Buy	14	144.70	2025.80	XETRA
19/12/2016	17:19:56	Buy	27	144.70	3906.90	XETRA
19/12/2016	17:19:56	Buy	1	144.70	144.70	XETRA
19/12/2016	17:19:56	Buy	27	144.70	3906.90	XETRA

19/12/2016	17:19:56	Buy	40	144.70	5788.00	XETRA
19/12/2016	17:19:56	Buy	10	144.70	1447.00	XETRA
19/12/2016	17:20:23	Buy	65	144.65	9402.25	XETRA
19/12/2016	17:22:46	Buy	65	144.65	9402.25	XETRA
19/12/2016	17:22:46	Buy	65	144.65	9402.25	XETRA
19/12/2016	17:24:26	Buy	65	144.75	9408.75	XETRA
19/12/2016	17:24:26	Buy	65	144.75	9408.75	XETRA
19/12/2016	17:24:59	Buy	65	144.70	9405.50	XETRA
19/12/2016	17:25:40	Buy	65	144.75	9408.75	XETRA
19/12/2016	17:26:18	Buy	65	144.80	9412.00	XETRA
19/12/2016	17:26:50	Buy	39	144.80	5647.20	XETRA
19/12/2016	17:28:06	Buy	65	144.80	9412.00	XETRA
19/12/2016	17:28:27	Buy	65	144.75	9408.75	XETRA
19/12/2016	17:29:55	Buy	35	144.90	5071.50	XETRA
19/12/2016	17:29:55	Buy	54	144.90	7824.60	XETRA

Total number of repurchased shares / Gesamtzahl der zurückgekauften Aktien: 22,500
Average Price (in €) / Durchschnittspreis (in €): 144.4275
Volume-weighted average price (in €) / Volumengewichteter Durchschnittspreis (in €): 144.4313
Total amount (in €) / Gesamtpreis (in €): 3,249,704.65