

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
06/12/2016	09:00:28	Buy	1	141.00	141.00	XETRA
06/12/2016	09:00:28	Buy	1	141.00	141.00	XETRA
06/12/2016	09:00:31	Buy	64	141.10	9030.40	XETRA
06/12/2016	09:00:36	Buy	8	141.00	1128.00	XETRA
06/12/2016	09:04:45	Buy	58	140.60	8154.80	XETRA
06/12/2016	09:04:45	Buy	58	140.60	8154.80	XETRA
06/12/2016	09:05:17	Buy	27	140.45	3792.15	XETRA
06/12/2016	09:05:17	Buy	37	140.45	5196.65	XETRA
06/12/2016	09:05:17	Buy	64	140.55	8995.20	XETRA
06/12/2016	09:07:00	Buy	64	140.50	8992.00	XETRA
06/12/2016	09:07:23	Buy	39	140.55	5481.45	XETRA
06/12/2016	09:10:00	Buy	31	140.80	4364.80	XETRA
06/12/2016	09:10:00	Buy	5	140.80	704.00	XETRA
06/12/2016	09:10:00	Buy	4	140.80	563.20	XETRA
06/12/2016	09:10:12	Buy	64	140.80	9011.20	XETRA
06/12/2016	09:10:12	Buy	60	140.80	8448.00	XETRA
06/12/2016	09:10:12	Buy	28	140.80	3942.40	XETRA
06/12/2016	09:11:09	Buy	64	140.70	9004.80	XETRA
06/12/2016	09:13:07	Buy	18	140.75	2533.50	XETRA
06/12/2016	09:13:07	Buy	46	140.75	6474.50	XETRA
06/12/2016	09:13:07	Buy	64	140.75	9008.00	XETRA
06/12/2016	09:13:29	Buy	64	140.70	9004.80	XETRA
06/12/2016	09:14:56	Buy	10	140.75	1407.50	XETRA
06/12/2016	09:14:56	Buy	20	140.75	2815.00	XETRA
06/12/2016	09:14:56	Buy	55	140.75	7741.25	XETRA
06/12/2016	09:14:56	Buy	9	140.75	1266.75	XETRA
06/12/2016	09:14:56	Buy	64	140.75	9008.00	XETRA
06/12/2016	09:14:57	Buy	64	140.65	9001.60	XETRA
06/12/2016	09:14:57	Buy	63	140.70	8864.10	XETRA
06/12/2016	09:16:09	Buy	64	140.60	8998.40	XETRA
06/12/2016	09:17:02	Buy	64	140.60	8998.40	XETRA
06/12/2016	09:19:06	Buy	24	140.90	3381.60	XETRA
06/12/2016	09:19:06	Buy	40	140.90	5636.00	XETRA
06/12/2016	09:19:06	Buy	64	140.90	9017.60	XETRA
06/12/2016	09:19:28	Buy	6	140.90	845.40	XETRA
06/12/2016	09:20:03	Buy	64	140.90	9017.60	XETRA
06/12/2016	09:20:11	Buy	64	140.75	9008.00	XETRA
06/12/2016	09:21:02	Buy	64	140.80	9011.20	XETRA
06/12/2016	09:22:40	Buy	64	140.75	9008.00	XETRA
06/12/2016	09:22:57	Buy	64	140.70	9004.80	XETRA
06/12/2016	09:26:07	Buy	49	141.00	6909.00	XETRA
06/12/2016	09:26:07	Buy	64	141.05	9027.20	XETRA
06/12/2016	09:27:44	Buy	64	141.05	9027.20	XETRA
06/12/2016	09:28:00	Buy	64	141.00	9024.00	XETRA
06/12/2016	09:29:38	Buy	64	141.05	9027.20	XETRA
06/12/2016	09:29:38	Buy	64	141.05	9027.20	XETRA
06/12/2016	09:29:39	Buy	5	141.00	705.00	XETRA
06/12/2016	09:29:39	Buy	30	141.00	4230.00	XETRA
06/12/2016	09:30:59	Buy	64	141.05	9027.20	XETRA
06/12/2016	09:33:08	Buy	64	141.20	9036.80	XETRA
06/12/2016	09:33:21	Buy	46	141.20	6495.20	XETRA
06/12/2016	09:33:59	Buy	4	141.15	564.60	XETRA
06/12/2016	09:33:59	Buy	60	141.15	8469.00	XETRA
06/12/2016	09:35:37	Buy	7	141.10	987.70	XETRA
06/12/2016	09:35:37	Buy	64	141.15	9033.60	XETRA
06/12/2016	09:37:42	Buy	64	141.15	9033.60	XETRA
06/12/2016	09:37:42	Buy	37	141.15	5222.55	XETRA
06/12/2016	09:37:42	Buy	43	141.15	6069.45	XETRA
06/12/2016	09:37:51	Buy	35	141.15	4940.25	XETRA

06/12/2016	09:37:55	Buy	57	141.10	8042.70	XETRA
06/12/2016	09:37:59	Buy	7	141.10	987.70	XETRA
06/12/2016	09:39:06	Buy	22	141.15	3105.30	XETRA
06/12/2016	09:39:06	Buy	42	141.15	5928.30	XETRA
06/12/2016	09:42:18	Buy	24	141.20	3388.80	XETRA
06/12/2016	09:42:19	Buy	40	141.20	5648.00	XETRA
06/12/2016	09:42:21	Buy	44	141.20	6212.80	XETRA
06/12/2016	09:43:49	Buy	15	141.30	2119.50	XETRA
06/12/2016	09:44:10	Buy	64	141.25	9040.00	XETRA
06/12/2016	09:44:24	Buy	48	141.25	6780.00	XETRA
06/12/2016	09:45:02	Buy	6	141.20	847.20	XETRA
06/12/2016	09:45:02	Buy	58	141.20	8189.60	XETRA
06/12/2016	09:45:02	Buy	64	141.20	9036.80	XETRA
06/12/2016	09:47:39	Buy	64	141.10	9030.40	XETRA
06/12/2016	09:49:21	Buy	64	141.15	9033.60	XETRA
06/12/2016	09:49:21	Buy	41	141.15	5787.15	XETRA
06/12/2016	09:49:21	Buy	23	141.15	3246.45	XETRA
06/12/2016	09:50:33	Buy	61	141.20	8613.20	XETRA
06/12/2016	09:51:35	Buy	64	141.15	9033.60	XETRA
06/12/2016	09:54:55	Buy	64	141.30	9043.20	XETRA
06/12/2016	09:55:36	Buy	64	141.35	9046.40	XETRA
06/12/2016	09:55:39	Buy	64	141.30	9043.20	XETRA
06/12/2016	09:56:08	Buy	64	141.40	9049.60	XETRA
06/12/2016	09:58:09	Buy	64	141.35	9046.40	XETRA
06/12/2016	09:58:09	Buy	47	141.35	6643.45	XETRA
06/12/2016	09:59:22	Buy	64	141.35	9046.40	XETRA
06/12/2016	10:01:47	Buy	41	141.40	5797.40	XETRA
06/12/2016	10:01:47	Buy	64	141.40	9049.60	XETRA
06/12/2016	10:03:29	Buy	64	141.40	9049.60	XETRA
06/12/2016	10:04:25	Buy	64	141.40	9049.60	XETRA
06/12/2016	10:06:14	Buy	64	141.20	9036.80	XETRA
06/12/2016	10:08:10	Buy	64	141.25	9040.00	XETRA
06/12/2016	10:10:59	Buy	64	140.95	9020.80	XETRA
06/12/2016	10:12:06	Buy	64	141.10	9030.40	XETRA
06/12/2016	10:13:17	Buy	64	141.05	9027.20	XETRA
06/12/2016	10:15:21	Buy	64	141.10	9030.40	XETRA
06/12/2016	10:15:21	Buy	64	141.10	9030.40	XETRA
06/12/2016	10:17:08	Buy	64	141.25	9040.00	XETRA
06/12/2016	10:18:06	Buy	64	141.25	9040.00	XETRA
06/12/2016	10:22:34	Buy	64	141.25	9040.00	XETRA
06/12/2016	10:22:42	Buy	64	141.25	9040.00	XETRA
06/12/2016	10:24:04	Buy	64	141.20	9036.80	XETRA
06/12/2016	10:25:21	Buy	64	141.15	9033.60	XETRA
06/12/2016	10:27:41	Buy	64	141.15	9033.60	XETRA
06/12/2016	10:27:58	Buy	64	141.10	9030.40	XETRA
06/12/2016	10:29:33	Buy	64	141.15	9033.60	XETRA
06/12/2016	10:29:33	Buy	64	141.15	9033.60	XETRA
06/12/2016	10:32:23	Buy	64	141.15	9033.60	XETRA
06/12/2016	10:33:42	Buy	64	141.10	9030.40	XETRA
06/12/2016	10:33:58	Buy	64	141.05	9027.20	XETRA
06/12/2016	10:35:52	Buy	64	141.10	9030.40	XETRA
06/12/2016	10:36:05	Buy	64	141.10	9030.40	XETRA
06/12/2016	10:39:20	Buy	64	141.10	9030.40	XETRA
06/12/2016	10:39:20	Buy	64	141.10	9030.40	XETRA
06/12/2016	10:39:40	Buy	37	141.00	5217.00	XETRA
06/12/2016	10:39:40	Buy	27	141.00	3807.00	XETRA
06/12/2016	10:39:40	Buy	37	141.00	5217.00	XETRA
06/12/2016	10:43:33	Buy	64	140.95	9020.80	XETRA
06/12/2016	10:45:25	Buy	64	140.95	9020.80	XETRA
06/12/2016	10:45:38	Buy	64	140.90	9017.60	XETRA
06/12/2016	10:53:36	Buy	64	141.20	9036.80	XETRA
06/12/2016	10:53:36	Buy	64	141.20	9036.80	XETRA
06/12/2016	10:56:56	Buy	64	141.25	9040.00	XETRA
06/12/2016	10:59:28	Buy	11	141.20	1553.20	XETRA
06/12/2016	10:59:28	Buy	53	141.20	7483.60	XETRA
06/12/2016	10:59:59	Buy	28	141.15	3952.20	XETRA
06/12/2016	11:00:30	Buy	64	141.20	9036.80	XETRA
06/12/2016	11:03:41	Buy	56	141.35	7915.60	XETRA
06/12/2016	11:04:03	Buy	10	141.30	1413.00	XETRA
06/12/2016	11:04:03	Buy	54	141.30	7630.20	XETRA

06/12/2016	11:04:11	Buy	64	141.25	9040.00	XETRA
06/12/2016	11:04:11	Buy	64	141.25	9040.00	XETRA
06/12/2016	11:05:55	Buy	21	141.20	2965.20	XETRA
06/12/2016	11:06:17	Buy	43	141.20	6071.60	XETRA
06/12/2016	11:06:17	Buy	64	141.20	9036.80	XETRA
06/12/2016	11:08:08	Buy	64	141.20	9036.80	XETRA
06/12/2016	11:09:23	Buy	37	141.20	5224.40	XETRA
06/12/2016	11:09:23	Buy	27	141.20	3812.40	XETRA
06/12/2016	11:09:23	Buy	37	141.20	5224.40	XETRA
06/12/2016	11:10:09	Buy	64	141.15	9033.60	XETRA
06/12/2016	11:10:41	Buy	64	141.10	9030.40	XETRA
06/12/2016	11:12:36	Buy	64	141.00	9024.00	XETRA
06/12/2016	11:13:12	Buy	64	141.00	9024.00	XETRA
06/12/2016	11:14:13	Buy	64	141.00	9024.00	XETRA
06/12/2016	11:16:10	Buy	64	141.10	9030.40	XETRA
06/12/2016	11:16:58	Buy	30	141.10	4233.00	XETRA
06/12/2016	11:16:58	Buy	34	141.10	4797.40	XETRA
06/12/2016	11:18:49	Buy	55	141.15	7763.25	XETRA
06/12/2016	11:18:49	Buy	9	141.15	1270.35	XETRA
06/12/2016	11:20:20	Buy	64	141.30	9043.20	XETRA
06/12/2016	11:20:21	Buy	64	141.25	9040.00	XETRA
06/12/2016	11:22:29	Buy	64	141.25	9040.00	XETRA
06/12/2016	11:24:02	Buy	53	141.15	7480.95	XETRA
06/12/2016	11:27:58	Buy	61	141.15	8610.15	XETRA
06/12/2016	11:27:58	Buy	3	141.15	423.45	XETRA
06/12/2016	11:27:58	Buy	64	141.15	9033.60	XETRA
06/12/2016	11:28:19	Buy	24	141.15	3387.60	XETRA
06/12/2016	11:28:19	Buy	40	141.15	5646.00	XETRA
06/12/2016	11:28:36	Buy	64	141.10	9030.40	XETRA
06/12/2016	11:30:53	Buy	40	141.05	5642.00	XETRA
06/12/2016	11:31:39	Buy	24	141.05	3385.20	XETRA
06/12/2016	11:31:39	Buy	40	141.05	5642.00	XETRA
06/12/2016	11:34:12	Buy	64	141.10	9030.40	XETRA
06/12/2016	11:34:21	Buy	4	141.05	564.20	XETRA
06/12/2016	11:35:27	Buy	64	141.10	9030.40	XETRA
06/12/2016	11:37:47	Buy	64	141.05	9027.20	XETRA
06/12/2016	11:38:53	Buy	64	140.95	9020.80	XETRA
06/12/2016	11:42:51	Buy	64	141.05	9027.20	XETRA
06/12/2016	11:43:43	Buy	64	141.00	9024.00	XETRA
06/12/2016	11:43:51	Buy	64	140.95	9020.80	XETRA
06/12/2016	11:45:58	Buy	19	141.05	2679.95	XETRA
06/12/2016	11:45:58	Buy	25	141.05	3526.25	XETRA
06/12/2016	11:51:21	Buy	64	141.10	9030.40	XETRA
06/12/2016	11:51:39	Buy	64	141.10	9030.40	XETRA
06/12/2016	11:52:03	Buy	17	141.05	2397.85	XETRA
06/12/2016	11:52:03	Buy	64	141.10	9030.40	XETRA
06/12/2016	11:53:31	Buy	64	141.05	9027.20	XETRA
06/12/2016	11:55:29	Buy	64	141.25	9040.00	XETRA
06/12/2016	11:56:12	Buy	64	141.20	9036.80	XETRA
06/12/2016	11:58:29	Buy	64	141.10	9030.40	XETRA
06/12/2016	12:01:10	Buy	64	141.15	9033.60	XETRA
06/12/2016	12:04:39	Buy	64	141.10	9030.40	XETRA
06/12/2016	12:06:53	Buy	64	141.15	9033.60	XETRA
06/12/2016	12:09:44	Buy	64	141.25	9040.00	XETRA
06/12/2016	12:14:50	Buy	64	141.30	9043.20	XETRA
06/12/2016	12:14:50	Buy	64	141.30	9043.20	XETRA
06/12/2016	12:14:52	Buy	63	141.30	8901.90	XETRA
06/12/2016	12:17:45	Buy	64	141.30	9043.20	XETRA
06/12/2016	12:21:38	Buy	64	141.20	9036.80	XETRA
06/12/2016	12:23:33	Buy	64	141.20	9036.80	XETRA
06/12/2016	12:23:47	Buy	64	141.20	9036.80	XETRA
06/12/2016	12:27:31	Buy	64	141.10	9030.40	XETRA
06/12/2016	12:28:40	Buy	64	141.15	9033.60	XETRA
06/12/2016	12:30:23	Buy	48	141.10	6772.80	XETRA
06/12/2016	12:30:49	Buy	16	141.10	2257.60	XETRA
06/12/2016	12:30:49	Buy	64	141.10	9030.40	XETRA
06/12/2016	12:35:10	Buy	30	141.35	4240.50	XETRA
06/12/2016	12:36:25	Buy	39	141.35	5512.65	XETRA
06/12/2016	12:36:25	Buy	25	141.35	3533.75	XETRA
06/12/2016	12:36:25	Buy	39	141.35	5512.65	XETRA

06/12/2016	12:37:44	Buy	64	141.30	9043.20	XETRA
06/12/2016	12:39:11	Buy	3	141.20	423.60	XETRA
06/12/2016	12:41:03	Buy	64	141.25	9040.00	XETRA
06/12/2016	12:43:23	Buy	10	141.20	1412.00	XETRA
06/12/2016	12:43:23	Buy	64	141.25	9040.00	XETRA
06/12/2016	12:44:11	Buy	28	141.25	3955.00	XETRA
06/12/2016	12:44:11	Buy	36	141.25	5085.00	XETRA
06/12/2016	12:44:23	Buy	64	141.20	9036.80	XETRA
06/12/2016	12:44:23	Buy	13	141.25	1836.25	XETRA
06/12/2016	12:44:55	Buy	64	141.15	9033.60	XETRA
06/12/2016	12:47:26	Buy	22	141.20	3106.40	XETRA
06/12/2016	12:47:26	Buy	34	141.20	4800.80	XETRA
06/12/2016	12:47:26	Buy	8	141.20	1129.60	XETRA
06/12/2016	12:49:13	Buy	40	141.15	5646.00	XETRA
06/12/2016	12:53:14	Buy	64	141.15	9033.60	XETRA
06/12/2016	12:53:23	Buy	64	141.15	9033.60	XETRA
06/12/2016	12:55:35	Buy	64	141.20	9036.80	XETRA
06/12/2016	13:02:24	Buy	26	141.20	3671.20	XETRA
06/12/2016	13:02:24	Buy	35	141.20	4942.00	XETRA
06/12/2016	13:02:27	Buy	64	141.15	9033.60	XETRA
06/12/2016	13:02:29	Buy	64	141.10	9030.40	XETRA
06/12/2016	13:02:30	Buy	25	141.00	3525.00	XETRA
06/12/2016	13:02:30	Buy	39	141.00	5499.00	XETRA
06/12/2016	13:02:30	Buy	29	141.00	4089.00	XETRA
06/12/2016	13:05:09	Buy	64	141.10	9030.40	XETRA
06/12/2016	13:08:36	Buy	28	141.10	3950.80	XETRA
06/12/2016	13:08:36	Buy	34	141.10	4797.40	XETRA
06/12/2016	13:08:36	Buy	2	141.10	282.20	XETRA
06/12/2016	13:09:21	Buy	57	141.00	8037.00	XETRA
06/12/2016	13:09:30	Buy	7	141.00	987.00	XETRA
06/12/2016	13:13:36	Buy	32	141.25	4520.00	XETRA
06/12/2016	13:13:37	Buy	49	141.20	6918.80	XETRA
06/12/2016	13:13:37	Buy	15	141.20	2118.00	XETRA
06/12/2016	13:13:48	Buy	64	141.15	9033.60	XETRA
06/12/2016	13:17:44	Buy	12	141.10	1693.20	XETRA
06/12/2016	13:17:44	Buy	52	141.10	7337.20	XETRA
06/12/2016	13:17:44	Buy	64	141.10	9030.40	XETRA
06/12/2016	13:17:45	Buy	64	141.10	9030.40	XETRA
06/12/2016	13:19:20	Buy	34	141.10	4797.40	XETRA
06/12/2016	13:19:20	Buy	30	141.10	4233.00	XETRA
06/12/2016	13:22:50	Buy	8	141.05	1128.40	XETRA
06/12/2016	13:22:50	Buy	56	141.05	7898.80	XETRA
06/12/2016	13:24:20	Buy	9	141.05	1269.45	XETRA
06/12/2016	13:25:44	Buy	64	141.05	9027.20	XETRA
06/12/2016	13:26:00	Buy	15	141.05	2115.75	XETRA
06/12/2016	13:26:00	Buy	49	141.05	6911.45	XETRA
06/12/2016	13:29:10	Buy	64	141.00	9024.00	XETRA
06/12/2016	13:30:03	Buy	64	140.95	9020.80	XETRA
06/12/2016	13:35:48	Buy	37	141.10	5220.70	XETRA
06/12/2016	13:37:10	Buy	64	141.10	9030.40	XETRA
06/12/2016	13:38:03	Buy	38	141.10	5361.80	XETRA
06/12/2016	13:38:03	Buy	26	141.10	3668.60	XETRA
06/12/2016	13:40:22	Buy	64	141.15	9033.60	XETRA
06/12/2016	13:40:35	Buy	2	141.10	282.20	XETRA
06/12/2016	13:40:49	Buy	62	141.10	8748.20	XETRA
06/12/2016	13:45:02	Buy	64	141.10	9030.40	XETRA
06/12/2016	13:45:11	Buy	64	141.05	9027.20	XETRA
06/12/2016	13:48:49	Buy	64	141.05	9027.20	XETRA
06/12/2016	13:50:23	Buy	64	141.05	9027.20	XETRA
06/12/2016	13:50:23	Buy	64	141.05	9027.20	XETRA
06/12/2016	13:54:18	Buy	27	141.05	3808.35	XETRA
06/12/2016	13:55:09	Buy	64	141.00	9024.00	XETRA
06/12/2016	13:57:02	Buy	64	140.90	9017.60	XETRA
06/12/2016	13:58:15	Buy	64	140.95	9020.80	XETRA
06/12/2016	14:00:16	Buy	7	140.90	986.30	XETRA
06/12/2016	14:00:16	Buy	57	140.90	8031.30	XETRA
06/12/2016	14:02:36	Buy	40	140.70	5628.00	XETRA
06/12/2016	14:02:36	Buy	24	140.70	3376.80	XETRA
06/12/2016	14:05:20	Buy	64	140.75	9008.00	XETRA
06/12/2016	14:05:20	Buy	64	140.75	9008.00	XETRA

06/12/2016	14:07:09	Buy	49	140.70	6894.30	XETRA
06/12/2016	14:11:13	Buy	64	140.60	8998.40	XETRA
06/12/2016	14:11:13	Buy	10	140.60	1406.00	XETRA
06/12/2016	14:11:29	Buy	64	140.55	8995.20	XETRA
06/12/2016	14:16:06	Buy	44	140.65	6188.60	XETRA
06/12/2016	14:16:27	Buy	64	140.65	9001.60	XETRA
06/12/2016	14:18:36	Buy	64	140.75	9008.00	XETRA
06/12/2016	14:21:30	Buy	64	140.80	9011.20	XETRA
06/12/2016	14:23:25	Buy	64	140.75	9008.00	XETRA
06/12/2016	14:23:35	Buy	55	140.70	7738.50	XETRA
06/12/2016	14:25:30	Buy	64	140.65	9001.60	XETRA
06/12/2016	14:27:28	Buy	19	140.65	2672.35	XETRA
06/12/2016	14:28:13	Buy	11	140.65	1547.15	XETRA
06/12/2016	14:29:13	Buy	3	140.65	421.95	XETRA
06/12/2016	14:29:13	Buy	25	140.65	3516.25	XETRA
06/12/2016	14:29:23	Buy	8	140.65	1125.20	XETRA
06/12/2016	14:29:33	Buy	28	140.65	3938.20	XETRA
06/12/2016	14:29:33	Buy	8	140.65	1125.20	XETRA
06/12/2016	14:29:37	Buy	28	140.65	3938.20	XETRA
06/12/2016	14:31:10	Buy	64	140.70	9004.80	XETRA
06/12/2016	14:33:01	Buy	2	140.65	281.30	XETRA
06/12/2016	14:33:01	Buy	62	140.65	8720.30	XETRA
06/12/2016	14:36:21	Buy	64	140.65	9001.60	XETRA
06/12/2016	14:37:42	Buy	17	140.65	2391.05	XETRA
06/12/2016	14:37:52	Buy	60	140.65	8439.00	XETRA
06/12/2016	14:37:52	Buy	11	140.65	1547.15	XETRA
06/12/2016	14:37:55	Buy	36	140.65	5063.40	XETRA
06/12/2016	14:39:59	Buy	28	140.65	3938.20	XETRA
06/12/2016	14:39:59	Buy	20	140.65	2813.00	XETRA
06/12/2016	14:40:07	Buy	11	140.65	1547.15	XETRA
06/12/2016	14:40:07	Buy	16	140.65	2250.40	XETRA
06/12/2016	14:41:45	Buy	22	140.75	3096.50	XETRA
06/12/2016	14:41:46	Buy	42	140.75	5911.50	XETRA
06/12/2016	14:41:50	Buy	64	140.70	9004.80	XETRA
06/12/2016	14:43:18	Buy	64	140.65	9001.60	XETRA
06/12/2016	14:45:28	Buy	64	140.50	8992.00	XETRA
06/12/2016	14:47:19	Buy	64	140.55	8995.20	XETRA
06/12/2016	14:48:10	Buy	13	140.55	1827.15	XETRA
06/12/2016	14:48:10	Buy	14	140.55	1967.70	XETRA
06/12/2016	14:48:10	Buy	11	140.55	1546.05	XETRA
06/12/2016	14:48:10	Buy	8	140.55	1124.40	XETRA
06/12/2016	14:48:14	Buy	29	140.55	4075.95	XETRA
06/12/2016	14:49:21	Buy	64	140.55	8995.20	XETRA
06/12/2016	14:51:54	Buy	64	140.30	8979.20	XETRA
06/12/2016	14:53:13	Buy	64	140.30	8979.20	XETRA
06/12/2016	14:54:46	Buy	64	140.25	8976.00	XETRA
06/12/2016	14:57:33	Buy	64	140.25	8976.00	XETRA
06/12/2016	14:59:37	Buy	44	140.30	6173.20	XETRA
06/12/2016	14:59:37	Buy	20	140.30	2806.00	XETRA
06/12/2016	14:59:37	Buy	64	140.30	8979.20	XETRA
06/12/2016	15:01:18	Buy	64	140.20	8972.80	XETRA
06/12/2016	15:04:23	Buy	58	140.25	8134.50	XETRA
06/12/2016	15:04:23	Buy	6	140.25	841.50	XETRA
06/12/2016	15:06:46	Buy	45	140.40	6318.00	XETRA
06/12/2016	15:07:47	Buy	64	140.35	8982.40	XETRA
06/12/2016	15:07:57	Buy	64	140.30	8979.20	XETRA
06/12/2016	15:09:06	Buy	54	140.30	7576.20	XETRA
06/12/2016	15:09:06	Buy	10	140.30	1403.00	XETRA
06/12/2016	15:09:06	Buy	64	140.30	8979.20	XETRA
06/12/2016	15:11:22	Buy	64	140.15	8969.60	XETRA
06/12/2016	15:13:22	Buy	64	140.05	8963.20	XETRA
06/12/2016	15:16:50	Buy	64	140.15	8969.60	XETRA
06/12/2016	15:16:50	Buy	64	140.15	8969.60	XETRA
06/12/2016	15:19:37	Buy	64	140.15	8969.60	XETRA
06/12/2016	15:19:37	Buy	64	140.15	8969.60	XETRA
06/12/2016	15:19:37	Buy	64	140.15	8969.60	XETRA
06/12/2016	15:19:59	Buy	64	140.10	8966.40	XETRA
06/12/2016	15:22:25	Buy	6	140.05	840.30	XETRA
06/12/2016	15:22:25	Buy	58	140.05	8122.90	XETRA
06/12/2016	15:25:13	Buy	31	140.05	4341.55	XETRA

06/12/2016	15:25:13	Buy	64	140.05	8963.20	XETRA
06/12/2016	15:25:13	Buy	33	140.05	4621.65	XETRA
06/12/2016	15:25:17	Buy	64	140.00	8960.00	XETRA
06/12/2016	15:28:07	Buy	64	140.05	8963.20	XETRA
06/12/2016	15:28:07	Buy	64	140.05	8963.20	XETRA
06/12/2016	15:29:07	Buy	64	140.00	8960.00	XETRA
06/12/2016	15:29:22	Buy	64	139.95	8956.80	XETRA
06/12/2016	15:31:04	Buy	64	139.95	8956.80	XETRA
06/12/2016	15:31:42	Buy	64	139.95	8956.80	XETRA
06/12/2016	15:33:19	Buy	41	140.00	5740.00	XETRA
06/12/2016	15:33:22	Buy	11	140.00	1540.00	XETRA
06/12/2016	15:34:26	Buy	64	140.00	8960.00	XETRA
06/12/2016	15:34:33	Buy	64	139.95	8956.80	XETRA
06/12/2016	15:35:53	Buy	64	139.95	8956.80	XETRA
06/12/2016	15:36:51	Buy	64	140.00	8960.00	XETRA
06/12/2016	15:39:05	Buy	35	140.05	4901.75	XETRA
06/12/2016	15:39:05	Buy	29	140.05	4061.45	XETRA
06/12/2016	15:39:05	Buy	64	140.05	8963.20	XETRA
06/12/2016	15:41:41	Buy	37	140.10	5183.70	XETRA
06/12/2016	15:41:41	Buy	64	140.10	8966.40	XETRA
06/12/2016	15:42:06	Buy	64	140.05	8963.20	XETRA
06/12/2016	15:46:10	Buy	5	140.35	701.75	XETRA
06/12/2016	15:46:10	Buy	4	140.35	561.40	XETRA
06/12/2016	15:47:21	Buy	64	140.35	8982.40	XETRA
06/12/2016	15:47:52	Buy	64	140.40	8985.60	XETRA
06/12/2016	15:47:52	Buy	64	140.40	8985.60	XETRA
06/12/2016	15:48:53	Buy	64	140.45	8988.80	XETRA
06/12/2016	15:49:06	Buy	64	140.40	8985.60	XETRA
06/12/2016	15:51:09	Buy	5	140.45	702.25	XETRA
06/12/2016	15:51:09	Buy	33	140.45	4634.85	XETRA
06/12/2016	15:51:09	Buy	4	140.45	561.80	XETRA
06/12/2016	15:51:09	Buy	27	140.45	3792.15	XETRA
06/12/2016	15:51:09	Buy	59	140.45	8286.55	XETRA
06/12/2016	15:54:15	Buy	64	140.65	9001.60	XETRA
06/12/2016	15:54:33	Buy	30	140.65	4219.50	XETRA
06/12/2016	15:54:33	Buy	14	140.65	1969.10	XETRA
06/12/2016	15:54:39	Buy	64	140.60	8998.40	XETRA
06/12/2016	15:55:00	Buy	64	140.60	8998.40	XETRA
06/12/2016	15:55:11	Buy	64	140.55	8995.20	XETRA
06/12/2016	15:55:45	Buy	15	140.50	2107.50	XETRA
06/12/2016	15:55:45	Buy	49	140.50	6884.50	XETRA
06/12/2016	15:55:52	Buy	26	140.45	3651.70	XETRA
06/12/2016	15:55:52	Buy	38	140.45	5337.10	XETRA
06/12/2016	15:56:54	Buy	64	140.50	8992.00	XETRA
06/12/2016	15:56:58	Buy	41	140.45	5758.45	XETRA
06/12/2016	15:56:58	Buy	23	140.45	3230.35	XETRA
06/12/2016	15:57:20	Buy	64	140.45	8988.80	XETRA
06/12/2016	15:58:07	Buy	64	140.50	8992.00	XETRA
06/12/2016	16:02:02	Buy	37	140.70	5205.90	XETRA
06/12/2016	16:02:02	Buy	64	140.70	9004.80	XETRA
06/12/2016	16:02:02	Buy	27	140.70	3798.90	XETRA
06/12/2016	16:02:13	Buy	64	140.75	9008.00	XETRA
06/12/2016	16:02:19	Buy	64	140.75	9008.00	XETRA
06/12/2016	16:04:17	Buy	64	140.75	9008.00	XETRA
06/12/2016	16:06:19	Buy	64	140.80	9011.20	XETRA
06/12/2016	16:06:45	Buy	51	140.80	7180.80	XETRA
06/12/2016	16:08:09	Buy	9	140.90	1268.10	XETRA
06/12/2016	16:08:09	Buy	55	140.90	7749.50	XETRA
06/12/2016	16:09:30	Buy	35	140.85	4929.75	XETRA
06/12/2016	16:09:30	Buy	29	140.85	4084.65	XETRA
06/12/2016	16:10:12	Buy	64	140.85	9014.40	XETRA
06/12/2016	16:10:12	Buy	35	140.85	4929.75	XETRA
06/12/2016	16:12:04	Buy	64	140.80	9011.20	XETRA
06/12/2016	16:13:54	Buy	24	140.80	3379.20	XETRA
06/12/2016	16:13:54	Buy	40	140.80	5632.00	XETRA
06/12/2016	16:14:11	Buy	59	140.80	8307.20	XETRA
06/12/2016	16:14:11	Buy	64	140.80	9011.20	XETRA
06/12/2016	16:15:20	Buy	21	140.80	2956.80	XETRA
06/12/2016	16:15:20	Buy	43	140.80	6054.40	XETRA
06/12/2016	16:17:03	Buy	64	140.95	9020.80	XETRA

06/12/2016	16:18:04	Buy	32	140.85	4507.20	XETRA
06/12/2016	16:18:04	Buy	32	140.85	4507.20	XETRA
06/12/2016	16:18:04	Buy	64	140.85	9014.40	XETRA
06/12/2016	16:18:04	Buy	9	140.85	1267.65	XETRA
06/12/2016	16:18:04	Buy	23	140.85	3239.55	XETRA
06/12/2016	16:19:24	Buy	64	140.85	9014.40	XETRA
06/12/2016	16:21:07	Buy	64	140.85	9014.40	XETRA
06/12/2016	16:21:07	Buy	64	140.85	9014.40	XETRA
06/12/2016	16:22:21	Buy	64	140.85	9014.40	XETRA
06/12/2016	16:24:42	Buy	64	140.90	9017.60	XETRA
06/12/2016	16:24:42	Buy	64	140.90	9017.60	XETRA
06/12/2016	16:24:42	Buy	64	140.90	9017.60	XETRA
06/12/2016	16:24:42	Buy	64	140.90	9017.60	XETRA
06/12/2016	16:26:12	Buy	64	140.85	9014.40	XETRA
06/12/2016	16:27:03	Buy	64	140.80	9011.20	XETRA
06/12/2016	16:27:03	Buy	64	140.80	9011.20	XETRA
06/12/2016	16:28:49	Buy	64	140.90	9017.60	XETRA
06/12/2016	16:29:09	Buy	18	140.85	2535.30	XETRA
06/12/2016	16:29:11	Buy	12	140.85	1690.20	XETRA
06/12/2016	16:29:11	Buy	34	140.85	4788.90	XETRA
06/12/2016	16:31:06	Buy	64	141.00	9024.00	XETRA
06/12/2016	16:32:03	Buy	64	141.15	9033.60	XETRA
06/12/2016	16:32:16	Buy	64	141.05	9027.20	XETRA
06/12/2016	16:34:06	Buy	64	141.20	9036.80	XETRA
06/12/2016	16:35:24	Buy	64	141.10	9030.40	XETRA
06/12/2016	16:38:24	Buy	64	141.05	9027.20	XETRA
06/12/2016	16:38:36	Buy	64	141.00	9024.00	XETRA
06/12/2016	16:41:18	Buy	64	141.20	9036.80	XETRA
06/12/2016	16:41:45	Buy	64	141.10	9030.40	XETRA
06/12/2016	16:44:13	Buy	64	141.05	9027.20	XETRA
06/12/2016	16:44:13	Buy	64	141.10	9030.40	XETRA
06/12/2016	16:46:07	Buy	64	141.15	9033.60	XETRA
06/12/2016	16:48:42	Buy	64	141.10	9030.40	XETRA
06/12/2016	16:48:44	Buy	64	141.10	9030.40	XETRA
06/12/2016	16:49:05	Buy	64	141.10	9030.40	XETRA
06/12/2016	16:53:12	Buy	64	141.20	9036.80	XETRA
06/12/2016	16:53:34	Buy	64	141.15	9033.60	XETRA
06/12/2016	16:54:12	Buy	56	141.15	7904.40	XETRA
06/12/2016	16:54:20	Buy	8	141.15	1129.20	XETRA
06/12/2016	16:55:01	Buy	57	141.15	8045.55	XETRA
06/12/2016	16:57:14	Buy	64	141.20	9036.80	XETRA
06/12/2016	16:58:46	Buy	64	141.20	9036.80	XETRA
06/12/2016	16:58:46	Buy	64	141.20	9036.80	XETRA
06/12/2016	16:59:42	Buy	64	141.30	9043.20	XETRA
06/12/2016	17:00:04	Buy	64	141.10	9030.40	XETRA
06/12/2016	17:02:04	Buy	64	141.15	9033.60	XETRA
06/12/2016	17:03:28	Buy	64	141.05	9027.20	XETRA
06/12/2016	17:06:21	Buy	64	141.10	9030.40	XETRA
06/12/2016	17:06:39	Buy	14	141.10	1975.40	XETRA
06/12/2016	17:06:39	Buy	29	141.10	4091.90	XETRA
06/12/2016	17:06:39	Buy	21	141.10	2963.10	XETRA
06/12/2016	17:07:43	Buy	16	141.15	2258.40	XETRA
06/12/2016	17:07:43	Buy	48	141.15	6775.20	XETRA
06/12/2016	17:07:43	Buy	64	141.20	9036.80	XETRA
06/12/2016	17:09:10	Buy	64	141.10	9030.40	XETRA
06/12/2016	17:10:07	Buy	64	141.15	9033.60	XETRA
06/12/2016	17:11:01	Buy	64	141.15	9033.60	XETRA
06/12/2016	17:13:09	Buy	40	141.10	5644.00	XETRA
06/12/2016	17:13:09	Buy	24	141.10	3386.40	XETRA
06/12/2016	17:15:35	Buy	64	141.10	9030.40	XETRA
06/12/2016	17:16:20	Buy	64	141.10	9030.40	XETRA
06/12/2016	17:16:30	Buy	64	141.10	9030.40	XETRA
06/12/2016	17:18:02	Buy	64	141.10	9030.40	XETRA
06/12/2016	17:18:03	Buy	64	141.05	9027.20	XETRA
06/12/2016	17:19:03	Buy	64	141.00	9024.00	XETRA
06/12/2016	17:20:18	Buy	42	141.10	5926.20	XETRA
06/12/2016	17:20:34	Buy	64	141.10	9030.40	XETRA
06/12/2016	17:21:03	Buy	64	141.05	9027.20	XETRA
06/12/2016	17:22:43	Buy	17	141.15	2399.55	XETRA
06/12/2016	17:22:43	Buy	14	141.15	1976.10	XETRA
06/12/2016	17:22:43	Buy	33	141.15	4657.95	XETRA

06/12/2016	17:22:51	Buy	5	141.15	705.75	XETRA
06/12/2016	17:23:07	Buy	64	141.10	9030.40	XETRA
06/12/2016	17:24:04	Buy	64	141.05	9027.20	XETRA
06/12/2016	17:24:24	Buy	64	141.10	9030.40	XETRA
06/12/2016	17:26:07	Buy	64	141.30	9043.20	XETRA
06/12/2016	17:26:51	Buy	64	141.30	9043.20	XETRA
06/12/2016	17:27:15	Buy	64	141.30	9043.20	XETRA
06/12/2016	17:28:06	Buy	30	141.30	4239.00	XETRA
06/12/2016	17:28:07	Buy	34	141.30	4804.20	XETRA
06/12/2016	17:29:00	Buy	5	141.30	706.50	XETRA
06/12/2016	17:29:05	Buy	59	141.30	8336.70	XETRA
06/12/2016	17:29:54	Buy	26	141.25	3672.50	XETRA
06/12/2016	17:29:54	Buy	7	141.25	988.75	XETRA

Total number of repurchased shares / Gesamtzahl der zurückgekauften Aktien:	23,600
Average Price (in €) / Durchschnittspreis (in €):	140.9021
Volume-weighted average price (in €) / Volumengewichteter Durchschnittspreis (in €):	140.9067
Total amount (in €) / Gesamtpreis (in €):	3,325,397.80