

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
09/12/2016	09:00:41	Buy	41	144.25	5914.25	XETRA
09/12/2016	09:00:41	Buy	59	144.25	8510.75	XETRA
09/12/2016	09:00:41	Buy	23	144.25	3317.75	XETRA
09/12/2016	09:05:52	Buy	64	144.75	9264.00	XETRA
09/12/2016	09:05:52	Buy	64	144.75	9264.00	XETRA
09/12/2016	09:06:39	Buy	64	144.75	9264.00	XETRA
09/12/2016	09:06:39	Buy	64	144.75	9264.00	XETRA
09/12/2016	09:08:00	Buy	37	144.70	5353.90	XETRA
09/12/2016	09:08:25	Buy	20	144.65	2893.00	XETRA
09/12/2016	09:08:25	Buy	44	144.65	6364.60	XETRA
09/12/2016	09:08:57	Buy	64	144.75	9264.00	XETRA
09/12/2016	09:11:06	Buy	5	144.85	724.25	XETRA
09/12/2016	09:11:06	Buy	6	144.85	869.10	XETRA
09/12/2016	09:11:06	Buy	4	144.85	579.40	XETRA
09/12/2016	09:11:06	Buy	6	144.85	869.10	XETRA
09/12/2016	09:11:30	Buy	45	144.90	6520.50	XETRA
09/12/2016	09:11:30	Buy	22	144.90	3187.80	XETRA
09/12/2016	09:11:33	Buy	42	144.90	6085.80	XETRA
09/12/2016	09:11:33	Buy	64	144.90	9273.60	XETRA
09/12/2016	09:11:54	Buy	16	144.85	2317.60	XETRA
09/12/2016	09:11:54	Buy	27	144.85	3910.95	XETRA
09/12/2016	09:11:54	Buy	64	144.90	9273.60	XETRA
09/12/2016	09:13:20	Buy	64	145.05	9283.20	XETRA
09/12/2016	09:14:23	Buy	20	145.00	2900.00	XETRA
09/12/2016	09:15:11	Buy	64	145.00	9280.00	XETRA
09/12/2016	09:15:23	Buy	64	144.90	9273.60	XETRA
09/12/2016	09:16:10	Buy	41	144.85	5938.85	XETRA
09/12/2016	09:16:10	Buy	23	144.85	3331.55	XETRA
09/12/2016	09:18:20	Buy	37	144.75	5355.75	XETRA
09/12/2016	09:18:20	Buy	56	144.75	8106.00	XETRA
09/12/2016	09:18:20	Buy	27	144.75	3908.25	XETRA
09/12/2016	09:20:10	Buy	64	144.85	9270.40	XETRA
09/12/2016	09:21:19	Buy	64	144.70	9260.80	XETRA
09/12/2016	09:21:19	Buy	9	144.70	1302.30	XETRA
09/12/2016	09:21:19	Buy	55	144.70	7958.50	XETRA
09/12/2016	09:24:22	Buy	24	144.50	3468.00	XETRA
09/12/2016	09:24:22	Buy	40	144.50	5780.00	XETRA
09/12/2016	09:24:22	Buy	41	144.50	5924.50	XETRA
09/12/2016	09:25:28	Buy	64	144.60	9254.40	XETRA
09/12/2016	09:25:57	Buy	64	144.60	9254.40	XETRA
09/12/2016	09:27:10	Buy	10	144.65	1446.50	XETRA
09/12/2016	09:27:36	Buy	8	144.70	1157.60	XETRA
09/12/2016	09:29:07	Buy	48	144.80	6950.40	XETRA
09/12/2016	09:30:00	Buy	6	144.90	869.40	XETRA
09/12/2016	09:30:09	Buy	52	144.85	7532.20	XETRA
09/12/2016	09:30:09	Buy	8	144.85	1158.80	XETRA
09/12/2016	09:31:04	Buy	64	144.90	9273.60	XETRA
09/12/2016	09:31:04	Buy	64	144.90	9273.60	XETRA
09/12/2016	09:31:38	Buy	64	144.90	9273.60	XETRA
09/12/2016	09:32:20	Buy	48	144.90	6955.20	XETRA
09/12/2016	09:32:47	Buy	48	144.90	6955.20	XETRA
09/12/2016	09:32:47	Buy	16	144.90	2318.40	XETRA
09/12/2016	09:32:58	Buy	62	144.85	8980.70	XETRA
09/12/2016	09:33:31	Buy	2	144.85	289.70	XETRA
09/12/2016	09:34:05	Buy	48	144.85	6952.80	XETRA
09/12/2016	09:34:05	Buy	5	144.85	724.25	XETRA
09/12/2016	09:35:19	Buy	24	144.85	3476.40	XETRA
09/12/2016	09:35:19	Buy	40	144.85	5794.00	XETRA
09/12/2016	09:36:03	Buy	64	144.80	9267.20	XETRA

09/12/2016	09:36:03	Buy	64	144.80	9267.20	XETRA
09/12/2016	09:38:00	Buy	50	144.60	7230.00	XETRA
09/12/2016	09:38:41	Buy	14	144.60	2024.40	XETRA
09/12/2016	09:41:08	Buy	21	144.40	3032.40	XETRA
09/12/2016	09:41:08	Buy	26	144.40	3754.40	XETRA
09/12/2016	09:41:40	Buy	33	144.35	4763.55	XETRA
09/12/2016	09:41:40	Buy	64	144.35	9238.40	XETRA
09/12/2016	09:41:40	Buy	15	144.35	2165.25	XETRA
09/12/2016	09:41:40	Buy	16	144.35	2309.60	XETRA
09/12/2016	09:43:14	Buy	50	144.40	7220.00	XETRA
09/12/2016	09:44:27	Buy	64	144.45	9244.80	XETRA
09/12/2016	09:44:54	Buy	64	144.50	9248.00	XETRA
09/12/2016	09:45:24	Buy	64	144.60	9254.40	XETRA
09/12/2016	09:47:22	Buy	64	144.75	9264.00	XETRA
09/12/2016	09:47:57	Buy	64	144.70	9260.80	XETRA
09/12/2016	09:49:55	Buy	64	144.90	9273.60	XETRA
09/12/2016	09:51:23	Buy	64	144.85	9270.40	XETRA
09/12/2016	09:54:33	Buy	64	144.90	9273.60	XETRA
09/12/2016	09:54:33	Buy	64	144.90	9273.60	XETRA
09/12/2016	09:54:34	Buy	9	144.85	1303.65	XETRA
09/12/2016	09:55:08	Buy	64	144.85	9270.40	XETRA
09/12/2016	09:56:49	Buy	24	144.65	3471.60	XETRA
09/12/2016	09:56:49	Buy	40	144.65	5786.00	XETRA
09/12/2016	09:57:04	Buy	64	144.60	9254.40	XETRA
09/12/2016	10:00:15	Buy	64	144.45	9244.80	XETRA
09/12/2016	10:00:50	Buy	64	144.30	9235.20	XETRA
09/12/2016	10:02:28	Buy	64	144.35	9238.40	XETRA
09/12/2016	10:06:38	Buy	63	144.45	9100.35	XETRA
09/12/2016	10:06:38	Buy	64	144.45	9244.80	XETRA
09/12/2016	10:06:38	Buy	1	144.45	144.45	XETRA
09/12/2016	10:06:57	Buy	64	144.40	9241.60	XETRA
09/12/2016	10:09:21	Buy	64	144.25	9232.00	XETRA
09/12/2016	10:12:41	Buy	64	144.35	9238.40	XETRA
09/12/2016	10:12:41	Buy	64	144.35	9238.40	XETRA
09/12/2016	10:14:33	Buy	15	144.30	2164.50	XETRA
09/12/2016	10:14:33	Buy	49	144.30	7070.70	XETRA
09/12/2016	10:16:32	Buy	22	144.25	3173.50	XETRA
09/12/2016	10:17:26	Buy	64	144.30	9235.20	XETRA
09/12/2016	10:18:10	Buy	64	144.35	9238.40	XETRA
09/12/2016	10:19:40	Buy	64	144.35	9238.40	XETRA
09/12/2016	10:21:17	Buy	35	144.15	5045.25	XETRA
09/12/2016	10:22:28	Buy	64	144.15	9225.60	XETRA
09/12/2016	10:22:28	Buy	64	144.15	9225.60	XETRA
09/12/2016	10:26:34	Buy	64	144.35	9238.40	XETRA
09/12/2016	10:26:34	Buy	64	144.35	9238.40	XETRA
09/12/2016	10:29:10	Buy	64	144.35	9238.40	XETRA
09/12/2016	10:29:16	Buy	64	144.30	9235.20	XETRA
09/12/2016	10:31:30	Buy	64	144.20	9228.80	XETRA
09/12/2016	10:31:30	Buy	64	144.20	9228.80	XETRA
09/12/2016	10:33:05	Buy	52	144.25	7501.00	XETRA
09/12/2016	10:35:48	Buy	64	144.25	9232.00	XETRA
09/12/2016	10:35:48	Buy	64	144.25	9232.00	XETRA
09/12/2016	10:37:03	Buy	64	144.10	9222.40	XETRA
09/12/2016	10:38:19	Buy	64	144.20	9228.80	XETRA
09/12/2016	10:38:19	Buy	28	144.20	4037.60	XETRA
09/12/2016	10:38:19	Buy	36	144.20	5191.20	XETRA
09/12/2016	10:42:00	Buy	64	144.40	9241.60	XETRA
09/12/2016	10:43:00	Buy	42	144.45	6066.90	XETRA
09/12/2016	10:44:13	Buy	64	144.55	9251.20	XETRA
09/12/2016	10:44:24	Buy	64	144.50	9248.00	XETRA
09/12/2016	10:46:00	Buy	64	144.45	9244.80	XETRA
09/12/2016	10:46:54	Buy	18	144.45	2600.10	XETRA
09/12/2016	10:47:11	Buy	46	144.45	6644.70	XETRA
09/12/2016	10:48:49	Buy	63	144.45	9100.35	XETRA
09/12/2016	10:50:02	Buy	64	144.40	9241.60	XETRA
09/12/2016	10:53:13	Buy	64	144.30	9235.20	XETRA
09/12/2016	10:53:13	Buy	8	144.30	1154.40	XETRA
09/12/2016	10:53:13	Buy	56	144.30	8080.80	XETRA
09/12/2016	10:56:41	Buy	10	144.25	1442.50	XETRA
09/12/2016	10:57:10	Buy	35	144.20	5047.00	XETRA

09/12/2016	10:57:11	Buy	33	144.20	4758.60	XETRA
09/12/2016	10:57:11	Buy	29	144.20	4181.80	XETRA
09/12/2016	10:57:11	Buy	64	144.20	9228.80	XETRA
09/12/2016	11:00:33	Buy	64	144.20	9228.80	XETRA
09/12/2016	11:00:45	Buy	20	144.15	2883.00	XETRA
09/12/2016	11:01:46	Buy	64	144.20	9228.80	XETRA
09/12/2016	11:03:22	Buy	64	144.20	9228.80	XETRA
09/12/2016	11:06:00	Buy	64	144.30	9235.20	XETRA
09/12/2016	11:06:14	Buy	64	144.25	9232.00	XETRA
09/12/2016	11:07:54	Buy	64	144.25	9232.00	XETRA
09/12/2016	11:09:12	Buy	64	144.25	9232.00	XETRA
09/12/2016	11:12:45	Buy	64	144.20	9228.80	XETRA
09/12/2016	11:13:05	Buy	64	144.15	9225.60	XETRA
09/12/2016	11:14:19	Buy	14	144.05	2016.70	XETRA
09/12/2016	11:14:26	Buy	46	144.05	6626.30	XETRA
09/12/2016	11:14:26	Buy	64	144.05	9219.20	XETRA
09/12/2016	11:15:51	Buy	64	144.10	9222.40	XETRA
09/12/2016	11:17:05	Buy	64	144.00	9216.00	XETRA
09/12/2016	11:19:49	Buy	28	144.05	4033.40	XETRA
09/12/2016	11:19:49	Buy	36	144.05	5185.80	XETRA
09/12/2016	11:20:04	Buy	7	143.95	1007.65	XETRA
09/12/2016	11:20:05	Buy	57	143.95	8205.15	XETRA
09/12/2016	11:24:27	Buy	64	144.10	9222.40	XETRA
09/12/2016	11:24:27	Buy	64	144.10	9222.40	XETRA
09/12/2016	11:25:00	Buy	64	144.10	9222.40	XETRA
09/12/2016	11:29:11	Buy	15	144.30	2164.50	XETRA
09/12/2016	11:29:11	Buy	64	144.30	9235.20	XETRA
09/12/2016	11:29:11	Buy	47	144.30	6782.10	XETRA
09/12/2016	11:29:11	Buy	2	144.30	288.60	XETRA
09/12/2016	11:29:11	Buy	64	144.30	9235.20	XETRA
09/12/2016	11:31:13	Buy	51	144.25	7356.75	XETRA
09/12/2016	11:31:13	Buy	13	144.25	1875.25	XETRA
09/12/2016	11:34:58	Buy	5	144.25	721.25	XETRA
09/12/2016	11:34:58	Buy	26	144.25	3750.50	XETRA
09/12/2016	11:34:58	Buy	33	144.25	4760.25	XETRA
09/12/2016	11:34:58	Buy	64	144.25	9232.00	XETRA
09/12/2016	11:35:48	Buy	60	144.25	8655.00	XETRA
09/12/2016	11:35:48	Buy	4	144.25	577.00	XETRA
09/12/2016	11:39:54	Buy	62	144.30	8946.60	XETRA
09/12/2016	11:39:54	Buy	64	144.30	9235.20	XETRA
09/12/2016	11:39:54	Buy	2	144.30	288.60	XETRA
09/12/2016	11:40:16	Buy	41	144.25	5914.25	XETRA
09/12/2016	11:41:58	Buy	64	144.25	9232.00	XETRA
09/12/2016	11:41:58	Buy	64	144.25	9232.00	XETRA
09/12/2016	11:44:30	Buy	64	144.25	9232.00	XETRA
09/12/2016	11:47:38	Buy	20	144.25	2885.00	XETRA
09/12/2016	11:47:38	Buy	33	144.25	4760.25	XETRA
09/12/2016	11:47:38	Buy	11	144.25	1586.75	XETRA
09/12/2016	11:47:38	Buy	64	144.25	9232.00	XETRA
09/12/2016	11:50:01	Buy	64	144.25	9232.00	XETRA
09/12/2016	11:52:55	Buy	64	144.35	9238.40	XETRA
09/12/2016	11:53:11	Buy	64	144.35	9238.40	XETRA
09/12/2016	11:56:08	Buy	31	144.35	4474.85	XETRA
09/12/2016	11:56:08	Buy	33	144.35	4763.55	XETRA
09/12/2016	11:59:31	Buy	64	144.25	9232.00	XETRA
09/12/2016	12:00:55	Buy	64	144.25	9232.00	XETRA
09/12/2016	12:04:40	Buy	64	144.20	9228.80	XETRA
09/12/2016	12:07:09	Buy	64	144.25	9232.00	XETRA
09/12/2016	12:07:54	Buy	64	144.25	9232.00	XETRA
09/12/2016	12:11:54	Buy	64	144.20	9228.80	XETRA
09/12/2016	12:12:20	Buy	24	144.20	3460.80	XETRA
09/12/2016	12:12:20	Buy	64	144.20	9228.80	XETRA
09/12/2016	12:12:20	Buy	40	144.20	5768.00	XETRA
09/12/2016	12:15:01	Buy	64	144.35	9238.40	XETRA
09/12/2016	12:19:30	Buy	37	144.25	5337.25	XETRA
09/12/2016	12:19:30	Buy	64	144.25	9232.00	XETRA
09/12/2016	12:19:30	Buy	27	144.25	3894.75	XETRA
09/12/2016	12:22:18	Buy	64	144.25	9232.00	XETRA
09/12/2016	12:26:01	Buy	64	144.30	9235.20	XETRA
09/12/2016	12:26:01	Buy	64	144.30	9235.20	XETRA

09/12/2016	12:28:47	Buy	40	144.20	5768.00	XETRA
09/12/2016	12:28:47	Buy	24	144.20	3460.80	XETRA
09/12/2016	12:31:01	Buy	55	144.30	7936.50	XETRA
09/12/2016	12:31:01	Buy	9	144.30	1298.70	XETRA
09/12/2016	12:31:01	Buy	64	144.30	9235.20	XETRA
09/12/2016	12:36:41	Buy	64	144.45	9244.80	XETRA
09/12/2016	12:37:17	Buy	64	144.40	9241.60	XETRA
09/12/2016	12:37:17	Buy	64	144.40	9241.60	XETRA
09/12/2016	12:39:37	Buy	64	144.35	9238.40	XETRA
09/12/2016	12:41:15	Buy	43	144.30	6204.90	XETRA
09/12/2016	12:44:04	Buy	64	144.40	9241.60	XETRA
09/12/2016	12:44:04	Buy	43	144.45	6211.35	XETRA
09/12/2016	12:44:04	Buy	64	144.45	9244.80	XETRA
09/12/2016	12:45:24	Buy	58	144.50	8381.00	XETRA
09/12/2016	12:45:24	Buy	6	144.50	867.00	XETRA
09/12/2016	12:49:57	Buy	37	144.45	5344.65	XETRA
09/12/2016	12:49:57	Buy	27	144.45	3900.15	XETRA
09/12/2016	12:49:57	Buy	64	144.45	9244.80	XETRA
09/12/2016	12:51:18	Buy	64	144.40	9241.60	XETRA
09/12/2016	12:54:02	Buy	64	144.45	9244.80	XETRA
09/12/2016	12:56:02	Buy	64	144.55	9251.20	XETRA
09/12/2016	12:56:02	Buy	64	144.55	9251.20	XETRA
09/12/2016	13:02:32	Buy	18	144.90	2608.20	XETRA
09/12/2016	13:02:32	Buy	10	144.90	1449.00	XETRA
09/12/2016	13:02:37	Buy	64	144.85	9270.40	XETRA
09/12/2016	13:02:37	Buy	64	144.85	9270.40	XETRA
09/12/2016	13:03:19	Buy	64	144.90	9273.60	XETRA
09/12/2016	13:06:37	Buy	64	144.85	9270.40	XETRA
09/12/2016	13:07:55	Buy	64	144.90	9273.60	XETRA
09/12/2016	13:09:53	Buy	64	144.70	9260.80	XETRA
09/12/2016	13:11:05	Buy	64	144.65	9257.60	XETRA
09/12/2016	13:13:08	Buy	64	144.55	9251.20	XETRA
09/12/2016	13:14:10	Buy	50	144.45	7222.50	XETRA
09/12/2016	13:14:27	Buy	14	144.45	2022.30	XETRA
09/12/2016	13:16:21	Buy	7	144.45	1011.15	XETRA
09/12/2016	13:17:07	Buy	64	144.40	9241.60	XETRA
09/12/2016	13:18:15	Buy	64	144.40	9241.60	XETRA
09/12/2016	13:18:42	Buy	8	144.30	1154.40	XETRA
09/12/2016	13:18:44	Buy	56	144.30	8080.80	XETRA
09/12/2016	13:19:43	Buy	27	144.20	3893.40	XETRA
09/12/2016	13:21:50	Buy	64	144.20	9228.80	XETRA
09/12/2016	13:24:33	Buy	64	144.25	9232.00	XETRA
09/12/2016	13:24:58	Buy	12	144.20	1730.40	XETRA
09/12/2016	13:27:33	Buy	64	144.15	9225.60	XETRA
09/12/2016	13:27:33	Buy	64	144.15	9225.60	XETRA
09/12/2016	13:30:59	Buy	64	144.00	9216.00	XETRA
09/12/2016	13:32:46	Buy	64	143.95	9212.80	XETRA
09/12/2016	13:34:19	Buy	64	144.05	9219.20	XETRA
09/12/2016	13:38:37	Buy	64	144.00	9216.00	XETRA
09/12/2016	13:41:23	Buy	64	144.00	9216.00	XETRA
09/12/2016	13:41:23	Buy	64	144.00	9216.00	XETRA
09/12/2016	13:44:50	Buy	64	144.00	9216.00	XETRA
09/12/2016	13:47:58	Buy	60	144.00	8640.00	XETRA
09/12/2016	13:47:58	Buy	4	144.00	576.00	XETRA
09/12/2016	13:47:58	Buy	42	144.00	6048.00	XETRA
09/12/2016	13:47:59	Buy	22	144.00	3168.00	XETRA
09/12/2016	13:51:53	Buy	64	144.05	9219.20	XETRA
09/12/2016	13:56:02	Buy	28	144.10	4034.80	XETRA
09/12/2016	13:56:02	Buy	36	144.10	5187.60	XETRA
09/12/2016	13:58:40	Buy	64	144.15	9225.60	XETRA
09/12/2016	14:02:48	Buy	45	144.25	6491.25	XETRA
09/12/2016	14:02:48	Buy	64	144.25	9232.00	XETRA
09/12/2016	14:02:57	Buy	64	144.25	9232.00	XETRA
09/12/2016	14:03:33	Buy	64	144.25	9232.00	XETRA
09/12/2016	14:06:18	Buy	64	144.20	9228.80	XETRA
09/12/2016	14:08:44	Buy	64	144.20	9228.80	XETRA
09/12/2016	14:09:21	Buy	64	144.15	9225.60	XETRA
09/12/2016	14:12:50	Buy	54	144.25	7789.50	XETRA
09/12/2016	14:12:53	Buy	10	144.25	1442.50	XETRA
09/12/2016	14:16:25	Buy	44	144.40	6353.60	XETRA

09/12/2016	14:17:44	Buy	58	144.40	8375.20	XETRA
09/12/2016	14:17:45	Buy	6	144.40	866.40	XETRA
09/12/2016	14:19:01	Buy	64	144.40	9241.60	XETRA
09/12/2016	14:21:55	Buy	64	144.40	9241.60	XETRA
09/12/2016	14:23:31	Buy	64	144.35	9238.40	XETRA
09/12/2016	14:26:53	Buy	64	144.40	9241.60	XETRA
09/12/2016	14:29:17	Buy	64	144.45	9244.80	XETRA
09/12/2016	14:29:17	Buy	64	144.45	9244.80	XETRA
09/12/2016	14:33:59	Buy	16	144.50	2312.00	XETRA
09/12/2016	14:33:59	Buy	48	144.50	6936.00	XETRA
09/12/2016	14:36:36	Buy	36	144.45	5200.20	XETRA
09/12/2016	14:36:36	Buy	64	144.45	9244.80	XETRA
09/12/2016	14:36:36	Buy	28	144.45	4044.60	XETRA
09/12/2016	14:37:02	Buy	36	144.45	5200.20	XETRA
09/12/2016	14:37:02	Buy	28	144.45	4044.60	XETRA
09/12/2016	14:40:00	Buy	45	144.40	6498.00	XETRA
09/12/2016	14:40:56	Buy	64	144.40	9241.60	XETRA
09/12/2016	14:42:49	Buy	52	144.40	7508.80	XETRA
09/12/2016	14:42:49	Buy	12	144.40	1732.80	XETRA
09/12/2016	14:42:49	Buy	50	144.40	7220.00	XETRA
09/12/2016	14:42:50	Buy	14	144.40	2021.60	XETRA
09/12/2016	14:44:31	Buy	64	144.45	9244.80	XETRA
09/12/2016	14:45:36	Buy	64	144.40	9241.60	XETRA
09/12/2016	14:48:47	Buy	20	144.40	2888.00	XETRA
09/12/2016	14:48:47	Buy	64	144.45	9244.80	XETRA
09/12/2016	14:51:21	Buy	64	144.40	9241.60	XETRA
09/12/2016	14:51:21	Buy	64	144.40	9241.60	XETRA
09/12/2016	14:53:15	Buy	64	144.40	9241.60	XETRA
09/12/2016	14:54:53	Buy	64	144.25	9232.00	XETRA
09/12/2016	14:57:13	Buy	64	144.20	9228.80	XETRA
09/12/2016	14:59:30	Buy	34	144.20	4902.80	XETRA
09/12/2016	14:59:30	Buy	30	144.20	4326.00	XETRA
09/12/2016	15:04:39	Buy	7	144.35	1010.45	XETRA
09/12/2016	15:04:43	Buy	57	144.35	8227.95	XETRA
09/12/2016	15:04:52	Buy	64	144.30	9235.20	XETRA
09/12/2016	15:04:52	Buy	64	144.30	9235.20	XETRA
09/12/2016	15:07:40	Buy	64	144.15	9225.60	XETRA
09/12/2016	15:07:40	Buy	64	144.15	9225.60	XETRA
09/12/2016	15:11:17	Buy	64	144.30	9235.20	XETRA
09/12/2016	15:11:17	Buy	64	144.30	9235.20	XETRA
09/12/2016	15:12:33	Buy	64	144.20	9228.80	XETRA
09/12/2016	15:14:50	Buy	64	144.30	9235.20	XETRA
09/12/2016	15:14:50	Buy	64	144.30	9235.20	XETRA
09/12/2016	15:17:13	Buy	64	144.10	9222.40	XETRA
09/12/2016	15:21:48	Buy	64	144.20	9228.80	XETRA
09/12/2016	15:21:48	Buy	64	144.20	9228.80	XETRA
09/12/2016	15:24:29	Buy	64	144.45	9244.80	XETRA
09/12/2016	15:24:29	Buy	64	144.45	9244.80	XETRA
09/12/2016	15:25:06	Buy	35	144.50	5057.50	XETRA
09/12/2016	15:25:06	Buy	29	144.50	4190.50	XETRA
09/12/2016	15:25:31	Buy	64	144.50	9248.00	XETRA
09/12/2016	15:26:39	Buy	16	144.40	2310.40	XETRA
09/12/2016	15:29:47	Buy	64	144.50	9248.00	XETRA
09/12/2016	15:29:47	Buy	64	144.50	9248.00	XETRA
09/12/2016	15:29:47	Buy	64	144.50	9248.00	XETRA
09/12/2016	15:33:49	Buy	64	144.45	9244.80	XETRA
09/12/2016	15:34:03	Buy	64	144.45	9244.80	XETRA
09/12/2016	15:34:03	Buy	64	144.45	9244.80	XETRA
09/12/2016	15:36:54	Buy	64	144.65	9257.60	XETRA
09/12/2016	15:36:54	Buy	64	144.65	9257.60	XETRA
09/12/2016	15:37:31	Buy	64	144.65	9257.60	XETRA
09/12/2016	15:39:24	Buy	57	144.85	8256.45	XETRA
09/12/2016	15:39:24	Buy	7	144.85	1013.95	XETRA
09/12/2016	15:40:26	Buy	64	144.85	9270.40	XETRA
09/12/2016	15:40:36	Buy	18	144.80	2606.40	XETRA
09/12/2016	15:40:36	Buy	46	144.80	6660.80	XETRA
09/12/2016	15:43:46	Buy	64	144.80	9267.20	XETRA
09/12/2016	15:43:46	Buy	64	144.80	9267.20	XETRA
09/12/2016	15:45:24	Buy	64	144.75	9264.00	XETRA
09/12/2016	15:47:44	Buy	64	144.70	9260.80	XETRA

09/12/2016	15:47:44	Buy	49	144.70	7090.30	XETRA
09/12/2016	15:47:44	Buy	15	144.70	2170.50	XETRA
09/12/2016	15:47:44	Buy	49	144.70	7090.30	XETRA
09/12/2016	15:50:15	Buy	64	144.70	9260.80	XETRA
09/12/2016	15:50:15	Buy	64	144.70	9260.80	XETRA
09/12/2016	15:51:54	Buy	64	144.70	9260.80	XETRA
09/12/2016	15:53:35	Buy	64	144.70	9260.80	XETRA
09/12/2016	15:53:35	Buy	64	144.70	9260.80	XETRA
09/12/2016	15:55:26	Buy	64	144.75	9264.00	XETRA
09/12/2016	15:59:01	Buy	64	144.70	9260.80	XETRA
09/12/2016	16:00:30	Buy	12	144.65	1735.80	XETRA
09/12/2016	16:00:30	Buy	52	144.65	7521.80	XETRA
09/12/2016	16:00:30	Buy	64	144.65	9257.60	XETRA
09/12/2016	16:01:47	Buy	64	144.60	9254.40	XETRA
09/12/2016	16:01:47	Buy	64	144.60	9254.40	XETRA
09/12/2016	16:01:53	Buy	64	144.55	9251.20	XETRA
09/12/2016	16:06:15	Buy	64	144.60	9254.40	XETRA
09/12/2016	16:06:15	Buy	64	144.60	9254.40	XETRA
09/12/2016	16:06:49	Buy	60	144.55	8673.00	XETRA
09/12/2016	16:06:49	Buy	4	144.55	578.20	XETRA
09/12/2016	16:11:21	Buy	64	144.45	9244.80	XETRA
09/12/2016	16:11:21	Buy	64	144.45	9244.80	XETRA
09/12/2016	16:12:00	Buy	29	144.50	4190.50	XETRA
09/12/2016	16:12:00	Buy	10	144.50	1445.00	XETRA
09/12/2016	16:12:00	Buy	29	144.50	4190.50	XETRA
09/12/2016	16:12:00	Buy	25	144.50	3612.50	XETRA
09/12/2016	16:18:49	Buy	64	144.60	9254.40	XETRA
09/12/2016	16:18:49	Buy	104	144.60	15038.40	XETRA
09/12/2016	16:18:52	Buy	7	144.60	1012.20	XETRA
09/12/2016	16:18:59	Buy	64	144.55	9251.20	XETRA
09/12/2016	16:18:59	Buy	64	144.55	9251.20	XETRA
09/12/2016	16:19:36	Buy	32	144.45	4622.40	XETRA
09/12/2016	16:19:36	Buy	21	144.45	3033.45	XETRA
09/12/2016	16:19:36	Buy	32	144.45	4622.40	XETRA
09/12/2016	16:22:12	Buy	64	144.45	9244.80	XETRA
09/12/2016	16:22:12	Buy	64	144.45	9244.80	XETRA
09/12/2016	16:24:06	Buy	15	144.40	2166.00	XETRA
09/12/2016	16:24:38	Buy	64	144.45	9244.80	XETRA
09/12/2016	16:26:22	Buy	28	144.45	4044.60	XETRA
09/12/2016	16:26:22	Buy	64	144.45	9244.80	XETRA
09/12/2016	16:26:22	Buy	28	144.45	4044.60	XETRA
09/12/2016	16:26:22	Buy	36	144.45	5200.20	XETRA
09/12/2016	16:27:10	Buy	64	144.45	9244.80	XETRA
09/12/2016	16:27:52	Buy	64	144.45	9244.80	XETRA
09/12/2016	16:28:38	Buy	64	144.45	9244.80	XETRA
09/12/2016	16:28:38	Buy	64	144.45	9244.80	XETRA
09/12/2016	16:31:41	Buy	64	144.45	9244.80	XETRA
09/12/2016	16:32:00	Buy	57	144.50	8236.50	XETRA
09/12/2016	16:32:08	Buy	14	144.50	2023.00	XETRA
09/12/2016	16:33:31	Buy	64	144.50	9248.00	XETRA
09/12/2016	16:35:04	Buy	25	144.50	3612.50	XETRA
09/12/2016	16:35:50	Buy	64	144.60	9254.40	XETRA
09/12/2016	16:36:10	Buy	38	144.50	5491.00	XETRA
09/12/2016	16:36:10	Buy	26	144.50	3757.00	XETRA
09/12/2016	16:37:10	Buy	31	144.50	4479.50	XETRA
09/12/2016	16:37:10	Buy	33	144.50	4768.50	XETRA
09/12/2016	16:41:01	Buy	64	144.65	9257.60	XETRA
09/12/2016	16:41:01	Buy	64	144.65	9257.60	XETRA
09/12/2016	16:41:46	Buy	64	144.65	9257.60	XETRA
09/12/2016	16:42:01	Buy	18	144.65	2603.70	XETRA
09/12/2016	16:42:01	Buy	46	144.65	6653.90	XETRA
09/12/2016	16:44:10	Buy	64	144.65	9257.60	XETRA
09/12/2016	16:44:47	Buy	64	144.60	9254.40	XETRA
09/12/2016	16:46:01	Buy	64	144.50	9248.00	XETRA
09/12/2016	16:48:04	Buy	3	144.65	433.95	XETRA
09/12/2016	16:48:04	Buy	64	144.65	9257.60	XETRA
09/12/2016	16:48:04	Buy	61	144.65	8823.65	XETRA
09/12/2016	16:50:41	Buy	41	144.65	5930.65	XETRA
09/12/2016	16:50:41	Buy	23	144.65	3326.95	XETRA
09/12/2016	16:50:41	Buy	41	144.65	5930.65	XETRA

09/12/2016	16:52:14	Buy	64	144.65	9257.60	XETRA
09/12/2016	16:52:14	Buy	64	144.65	9257.60	XETRA
09/12/2016	16:53:18	Buy	64	144.60	9254.40	XETRA
09/12/2016	16:56:07	Buy	64	144.65	9257.60	XETRA
09/12/2016	16:56:07	Buy	64	144.65	9257.60	XETRA
09/12/2016	16:58:57	Buy	64	144.65	9257.60	XETRA
09/12/2016	16:58:57	Buy	64	144.65	9257.60	XETRA
09/12/2016	17:00:04	Buy	14	144.70	2025.80	XETRA
09/12/2016	17:01:01	Buy	15	144.70	2170.50	XETRA
09/12/2016	17:02:01	Buy	64	144.65	9257.60	XETRA
09/12/2016	17:02:02	Buy	17	144.65	2459.05	XETRA
09/12/2016	17:02:02	Buy	47	144.65	6798.55	XETRA
09/12/2016	17:02:02	Buy	64	144.65	9257.60	XETRA
09/12/2016	17:03:49	Buy	64	144.60	9254.40	XETRA
09/12/2016	17:04:20	Buy	64	144.55	9251.20	XETRA
09/12/2016	17:05:00	Buy	29	144.60	4193.40	XETRA
09/12/2016	17:05:00	Buy	35	144.60	5061.00	XETRA
09/12/2016	17:08:00	Buy	64	144.70	9260.80	XETRA
09/12/2016	17:10:01	Buy	64	144.70	9260.80	XETRA
09/12/2016	17:11:01	Buy	64	144.70	9260.80	XETRA
09/12/2016	17:11:01	Buy	64	144.70	9260.80	XETRA
09/12/2016	17:11:33	Buy	64	144.70	9260.80	XETRA
09/12/2016	17:11:33	Buy	64	144.70	9260.80	XETRA
09/12/2016	17:12:49	Buy	36	144.70	5209.20	XETRA
09/12/2016	17:13:01	Buy	4	144.70	578.80	XETRA
09/12/2016	17:13:01	Buy	60	144.70	8682.00	XETRA
09/12/2016	17:16:37	Buy	61	144.75	8829.75	XETRA
09/12/2016	17:16:43	Buy	20	144.80	2896.00	XETRA
09/12/2016	17:16:46	Buy	64	144.75	9264.00	XETRA
09/12/2016	17:17:13	Buy	64	144.75	9264.00	XETRA
09/12/2016	17:18:02	Buy	64	144.75	9264.00	XETRA
09/12/2016	17:18:08	Buy	4	144.75	579.00	XETRA
09/12/2016	17:18:10	Buy	7	144.75	1013.25	XETRA
09/12/2016	17:18:10	Buy	10	144.75	1447.50	XETRA
09/12/2016	17:18:25	Buy	64	144.70	9260.80	XETRA
09/12/2016	17:18:25	Buy	64	144.70	9260.80	XETRA
09/12/2016	17:20:02	Buy	64	144.70	9260.80	XETRA
09/12/2016	17:20:40	Buy	64	144.65	9257.60	XETRA
09/12/2016	17:21:00	Buy	52	144.60	7519.20	XETRA
09/12/2016	17:21:00	Buy	12	144.60	1735.20	XETRA
09/12/2016	17:22:00	Buy	64	144.55	9251.20	XETRA
09/12/2016	17:22:31	Buy	64	144.55	9251.20	XETRA
09/12/2016	17:24:02	Buy	64	144.55	9251.20	XETRA
09/12/2016	17:24:05	Buy	64	144.55	9251.20	XETRA
09/12/2016	17:24:29	Buy	33	144.55	4770.15	XETRA
09/12/2016	17:25:56	Buy	64	144.40	9241.60	XETRA
09/12/2016	17:25:56	Buy	64	144.40	9241.60	XETRA
09/12/2016	17:26:06	Buy	64	144.40	9241.60	XETRA
09/12/2016	17:27:37	Buy	38	144.30	5483.40	XETRA
09/12/2016	17:27:37	Buy	26	144.30	3751.80	XETRA
09/12/2016	17:29:03	Buy	34	144.20	4902.80	XETRA

Total number of repurchased shares / Gesamtzahl der zurückgekauften Aktien:	22,409
Average Price (in €) / Durchschnittspreis (in €):	144.4705
Volume-weighted average price (in €) / Volumengewichteter Durchschnittspreis (in €):	144.4636
Total amount (in €) / Gesamtpreis (in €):	3,237,285.30