

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
21/11/2016	09:00:28	Buy	66	139.40	9200.40	XETRA
21/11/2016	09:00:59	Buy	27	139.40	3763.80	XETRA
21/11/2016	09:03:21	Buy	37	139.55	5163.35	XETRA
21/11/2016	09:03:25	Buy	66	139.50	9207.00	XETRA
21/11/2016	09:03:25	Buy	30	139.50	4185.00	XETRA
21/11/2016	09:03:25	Buy	36	139.50	5022.00	XETRA
21/11/2016	09:03:25	Buy	40	139.55	5582.00	XETRA
21/11/2016	09:03:26	Buy	1	139.55	139.55	XETRA
21/11/2016	09:06:18	Buy	7	139.40	975.80	XETRA
21/11/2016	09:06:18	Buy	9	139.40	1254.60	XETRA
21/11/2016	09:06:46	Buy	30	139.30	4179.00	XETRA
21/11/2016	09:06:46	Buy	66	139.30	9193.80	XETRA
21/11/2016	09:06:46	Buy	36	139.30	5014.80	XETRA
21/11/2016	09:06:46	Buy	66	139.25	9190.50	XETRA
21/11/2016	09:06:59	Buy	108	139.10	15022.80	XETRA
21/11/2016	09:07:52	Buy	29	139.15	4035.35	XETRA
21/11/2016	09:07:52	Buy	25	139.15	3478.75	XETRA
21/11/2016	09:08:31	Buy	59	139.25	8215.75	XETRA
21/11/2016	09:10:06	Buy	66	139.10	9180.60	XETRA
21/11/2016	09:10:06	Buy	46	139.10	6398.60	XETRA
21/11/2016	09:10:15	Buy	66	139.05	9177.30	XETRA
21/11/2016	09:10:22	Buy	4	138.95	555.80	XETRA
21/11/2016	09:10:22	Buy	42	138.95	5835.90	XETRA
21/11/2016	09:11:03	Buy	66	138.95	9170.70	XETRA
21/11/2016	09:11:03	Buy	66	138.95	9170.70	XETRA
21/11/2016	09:13:21	Buy	34	138.90	4722.60	XETRA
21/11/2016	09:13:21	Buy	66	138.90	9167.40	XETRA
21/11/2016	09:13:21	Buy	52	138.85	7220.20	XETRA
21/11/2016	09:13:21	Buy	32	138.90	4444.80	XETRA
21/11/2016	09:13:21	Buy	14	138.85	1943.90	XETRA
21/11/2016	09:13:21	Buy	38	138.85	5276.30	XETRA
21/11/2016	09:15:02	Buy	25	138.90	3472.50	XETRA
21/11/2016	09:15:02	Buy	41	138.90	5694.90	XETRA
21/11/2016	09:15:48	Buy	5	138.90	694.50	XETRA
21/11/2016	09:16:02	Buy	66	138.90	9167.40	XETRA
21/11/2016	09:16:02	Buy	61	138.90	8472.90	XETRA
21/11/2016	09:16:02	Buy	59	138.90	8195.10	XETRA
21/11/2016	09:16:03	Buy	7	138.90	972.30	XETRA
21/11/2016	09:19:36	Buy	6	138.90	833.40	XETRA
21/11/2016	09:19:36	Buy	3	138.90	416.70	XETRA
21/11/2016	09:19:36	Buy	60	138.90	8334.00	XETRA
21/11/2016	09:19:36	Buy	63	138.90	8750.70	XETRA
21/11/2016	09:19:36	Buy	63	138.90	8750.70	XETRA
21/11/2016	09:19:47	Buy	66	138.85	9164.10	XETRA
21/11/2016	09:19:47	Buy	66	138.85	9164.10	XETRA
21/11/2016	09:21:07	Buy	66	138.80	9160.80	XETRA
21/11/2016	09:23:28	Buy	66	138.80	9160.80	XETRA
21/11/2016	09:23:28	Buy	66	138.80	9160.80	XETRA
21/11/2016	09:23:28	Buy	24	138.75	3330.00	XETRA
21/11/2016	09:23:37	Buy	61	138.75	8463.75	XETRA
21/11/2016	09:29:07	Buy	57	138.75	7908.75	XETRA
21/11/2016	09:29:07	Buy	66	138.75	9157.50	XETRA
21/11/2016	09:29:54	Buy	62	138.75	8602.50	XETRA
21/11/2016	09:30:40	Buy	66	138.85	9164.10	XETRA
21/11/2016	09:31:34	Buy	66	138.80	9160.80	XETRA
21/11/2016	09:31:34	Buy	137	138.80	19015.60	XETRA
21/11/2016	09:31:34	Buy	66	138.80	9160.80	XETRA

21/11/2016	09:31:34	Buy	149	138.80	20681.20	XETRA
21/11/2016	09:31:34	Buy	44	138.80	6107.20	XETRA
21/11/2016	09:31:34	Buy	22	138.80	3053.60	XETRA
21/11/2016	09:32:24	Buy	32	138.75	4440.00	XETRA
21/11/2016	09:32:24	Buy	34	138.75	4717.50	XETRA
21/11/2016	09:32:24	Buy	32	138.75	4440.00	XETRA
21/11/2016	09:32:34	Buy	25	138.70	3467.50	XETRA
21/11/2016	09:32:34	Buy	41	138.70	5686.70	XETRA
21/11/2016	09:33:29	Buy	66	138.65	9150.90	XETRA
21/11/2016	09:33:29	Buy	66	138.65	9150.90	XETRA
21/11/2016	09:33:38	Buy	66	138.60	9147.60	XETRA
21/11/2016	09:34:06	Buy	66	138.60	9147.60	XETRA
21/11/2016	09:35:34	Buy	3	138.60	415.80	XETRA
21/11/2016	09:36:10	Buy	30	138.65	4159.50	XETRA
21/11/2016	09:36:10	Buy	41	138.65	5684.65	XETRA
21/11/2016	09:36:10	Buy	36	138.65	4991.40	XETRA
21/11/2016	09:36:34	Buy	33	138.60	4573.80	XETRA
21/11/2016	09:36:34	Buy	45	138.60	6237.00	XETRA
21/11/2016	09:36:34	Buy	33	138.60	4573.80	XETRA
21/11/2016	09:36:34	Buy	21	138.60	2910.60	XETRA
21/11/2016	09:36:34	Buy	33	138.60	4573.80	XETRA
21/11/2016	09:36:34	Buy	45	138.60	6237.00	XETRA
21/11/2016	09:38:18	Buy	1	138.65	138.65	XETRA
21/11/2016	09:38:18	Buy	39	138.65	5407.35	XETRA
21/11/2016	09:38:18	Buy	41	138.65	5684.65	XETRA
21/11/2016	09:38:18	Buy	66	138.65	9150.90	XETRA
21/11/2016	09:40:11	Buy	66	138.65	9150.90	XETRA
21/11/2016	09:40:11	Buy	58	138.65	8041.70	XETRA
21/11/2016	09:40:11	Buy	66	138.65	9150.90	XETRA
21/11/2016	09:40:11	Buy	4	138.60	554.40	XETRA
21/11/2016	09:40:11	Buy	57	138.60	7900.20	XETRA
21/11/2016	09:43:48	Buy	9	138.60	1247.40	XETRA
21/11/2016	09:43:48	Buy	66	138.60	9147.60	XETRA
21/11/2016	09:43:48	Buy	57	138.60	7900.20	XETRA
21/11/2016	09:43:48	Buy	66	138.55	9144.30	XETRA
21/11/2016	09:43:48	Buy	66	138.55	9144.30	XETRA
21/11/2016	09:46:07	Buy	30	138.55	4156.50	XETRA
21/11/2016	09:47:56	Buy	61	138.60	8454.60	XETRA
21/11/2016	09:47:56	Buy	66	138.60	9147.60	XETRA
21/11/2016	09:51:29	Buy	11	138.65	1525.15	XETRA
21/11/2016	09:51:29	Buy	54	138.65	7487.10	XETRA
21/11/2016	09:51:29	Buy	36	138.65	4991.40	XETRA
21/11/2016	09:51:29	Buy	1	138.65	138.65	XETRA
21/11/2016	09:53:26	Buy	40	138.75	5550.00	XETRA
21/11/2016	09:53:26	Buy	66	138.75	9157.50	XETRA
21/11/2016	09:53:26	Buy	4	138.75	555.00	XETRA
21/11/2016	09:53:26	Buy	66	138.70	9154.20	XETRA
21/11/2016	09:53:26	Buy	66	138.70	9154.20	XETRA
21/11/2016	09:53:26	Buy	58	138.70	8044.60	XETRA
21/11/2016	09:53:26	Buy	66	138.70	9154.20	XETRA
21/11/2016	09:53:26	Buy	120	138.70	16644.00	XETRA
21/11/2016	09:53:26	Buy	62	138.75	8602.50	XETRA
21/11/2016	09:53:26	Buy	44	138.70	6102.80	XETRA
21/11/2016	09:53:54	Buy	23	138.70	3190.10	XETRA
21/11/2016	09:53:54	Buy	66	138.70	9154.20	XETRA
21/11/2016	09:53:54	Buy	43	138.70	5964.10	XETRA
21/11/2016	09:53:55	Buy	66	138.70	9154.20	XETRA
21/11/2016	09:54:17	Buy	66	138.70	9154.20	XETRA
21/11/2016	09:54:17	Buy	66	138.70	9154.20	XETRA
21/11/2016	09:55:34	Buy	66	138.75	9157.50	XETRA
21/11/2016	09:55:34	Buy	66	138.75	9157.50	XETRA
21/11/2016	09:57:37	Buy	66	138.80	9160.80	XETRA
21/11/2016	09:57:37	Buy	20	138.80	2776.00	XETRA
21/11/2016	09:57:37	Buy	46	138.80	6384.80	XETRA
21/11/2016	09:58:40	Buy	64	138.85	8886.40	XETRA
21/11/2016	10:02:09	Buy	62	138.90	8611.80	XETRA
21/11/2016	10:02:09	Buy	4	138.90	555.60	XETRA
21/11/2016	10:02:09	Buy	66	138.90	9167.40	XETRA

21/11/2016	10:02:09	Buy	26	138.90	3611.40	XETRA
21/11/2016	10:02:09	Buy	36	138.90	5000.40	XETRA
21/11/2016	10:02:09	Buy	63	138.85	8747.55	XETRA
21/11/2016	10:02:10	Buy	27	138.85	3748.95	XETRA
21/11/2016	10:03:06	Buy	22	138.90	3055.80	XETRA
21/11/2016	10:03:06	Buy	48	138.90	6667.20	XETRA
21/11/2016	10:03:06	Buy	18	138.90	2500.20	XETRA
21/11/2016	10:03:06	Buy	48	138.90	6667.20	XETRA
21/11/2016	10:03:27	Buy	50	138.90	6945.00	XETRA
21/11/2016	10:03:27	Buy	16	138.90	2222.40	XETRA
21/11/2016	10:03:27	Buy	50	138.90	6945.00	XETRA
21/11/2016	10:03:32	Buy	33	138.90	4583.70	XETRA
21/11/2016	10:03:48	Buy	20	138.85	2777.00	XETRA
21/11/2016	10:03:48	Buy	46	138.85	6387.10	XETRA
21/11/2016	10:03:58	Buy	66	138.85	9164.10	XETRA
21/11/2016	10:04:51	Buy	44	138.85	6109.40	XETRA
21/11/2016	10:04:51	Buy	22	138.85	3054.70	XETRA
21/11/2016	10:05:03	Buy	66	138.85	9164.10	XETRA
21/11/2016	10:06:06	Buy	66	138.70	9154.20	XETRA
21/11/2016	10:06:30	Buy	18	138.65	2495.70	XETRA
21/11/2016	10:06:55	Buy	66	138.60	9147.60	XETRA
21/11/2016	10:07:04	Buy	31	138.65	4298.15	XETRA
21/11/2016	10:07:04	Buy	35	138.65	4852.75	XETRA
21/11/2016	10:08:27	Buy	66	138.65	9150.90	XETRA
21/11/2016	10:09:08	Buy	9	138.65	1247.85	XETRA
21/11/2016	10:09:08	Buy	57	138.65	7903.05	XETRA
21/11/2016	10:10:00	Buy	66	138.55	9144.30	XETRA
21/11/2016	10:10:00	Buy	66	138.55	9144.30	XETRA
21/11/2016	10:11:49	Buy	28	138.45	3876.60	XETRA
21/11/2016	10:12:40	Buy	9	138.45	1246.05	XETRA
21/11/2016	10:12:49	Buy	46	138.45	6368.70	XETRA
21/11/2016	10:12:49	Buy	26	138.45	3599.70	XETRA
21/11/2016	10:12:49	Buy	40	138.45	5538.00	XETRA
21/11/2016	10:12:49	Buy	11	138.45	1522.95	XETRA
21/11/2016	10:12:49	Buy	66	138.40	9134.40	XETRA
21/11/2016	10:13:52	Buy	66	138.50	9141.00	XETRA
21/11/2016	10:14:25	Buy	42	138.50	5817.00	XETRA
21/11/2016	10:15:08	Buy	66	138.50	9141.00	XETRA
21/11/2016	10:15:42	Buy	66	138.50	9141.00	XETRA
21/11/2016	10:17:13	Buy	66	138.45	9137.70	XETRA
21/11/2016	10:19:38	Buy	38	138.45	5261.10	XETRA
21/11/2016	10:19:38	Buy	28	138.45	3876.60	XETRA
21/11/2016	10:19:38	Buy	66	138.45	9137.70	XETRA
21/11/2016	10:20:03	Buy	66	138.40	9134.40	XETRA
21/11/2016	10:20:03	Buy	66	138.40	9134.40	XETRA
21/11/2016	10:22:09	Buy	17	138.45	2353.65	XETRA
21/11/2016	10:22:09	Buy	66	138.45	9137.70	XETRA
21/11/2016	10:22:09	Buy	49	138.45	6784.05	XETRA
21/11/2016	10:22:09	Buy	66	138.45	9137.70	XETRA
21/11/2016	10:22:09	Buy	66	138.45	9137.70	XETRA
21/11/2016	10:23:54	Buy	58	138.30	8021.40	XETRA
21/11/2016	10:23:58	Buy	8	138.30	1106.40	XETRA
21/11/2016	10:24:22	Buy	66	138.35	9131.10	XETRA
21/11/2016	10:24:31	Buy	31	138.30	4287.30	XETRA
21/11/2016	10:25:07	Buy	18	138.30	2489.40	XETRA
21/11/2016	10:25:34	Buy	66	138.20	9121.20	XETRA
21/11/2016	10:26:00	Buy	14	138.10	1933.40	XETRA
21/11/2016	10:26:00	Buy	34	138.10	4695.40	XETRA
21/11/2016	10:26:00	Buy	18	138.10	2485.80	XETRA
21/11/2016	10:26:41	Buy	66	137.90	9101.40	XETRA
21/11/2016	10:27:37	Buy	66	137.95	9104.70	XETRA
21/11/2016	10:28:27	Buy	27	137.90	3723.30	XETRA
21/11/2016	10:28:27	Buy	66	137.90	9101.40	XETRA
21/11/2016	10:28:32	Buy	39	137.90	5378.10	XETRA
21/11/2016	10:30:46	Buy	41	137.90	5653.90	XETRA
21/11/2016	10:30:46	Buy	18	137.90	2482.20	XETRA
21/11/2016	10:30:46	Buy	48	137.90	6619.20	XETRA
21/11/2016	10:30:46	Buy	25	137.90	3447.50	XETRA

21/11/2016	10:31:17	Buy	8	137.85	1102.80	XETRA
21/11/2016	10:31:17	Buy	66	137.85	9098.10	XETRA
21/11/2016	10:31:17	Buy	58	137.85	7995.30	XETRA
21/11/2016	10:31:31	Buy	66	137.75	9091.50	XETRA
21/11/2016	10:35:31	Buy	23	138.05	3175.15	XETRA
21/11/2016	10:35:31	Buy	26	138.05	3589.30	XETRA
21/11/2016	10:35:52	Buy	66	138.10	9114.60	XETRA
21/11/2016	10:35:52	Buy	15	138.10	2071.50	XETRA
21/11/2016	10:35:52	Buy	51	138.10	7043.10	XETRA
21/11/2016	10:36:06	Buy	66	138.05	9111.30	XETRA
21/11/2016	10:36:06	Buy	66	138.05	9111.30	XETRA
21/11/2016	10:38:59	Buy	34	138.15	4697.10	XETRA
21/11/2016	10:38:59	Buy	32	138.15	4420.80	XETRA
21/11/2016	10:38:59	Buy	66	138.15	9117.90	XETRA
21/11/2016	10:41:00	Buy	66	138.25	9124.50	XETRA
21/11/2016	10:41:00	Buy	66	138.25	9124.50	XETRA
21/11/2016	10:41:01	Buy	66	138.25	9124.50	XETRA
21/11/2016	10:41:08	Buy	66	138.25	9124.50	XETRA
21/11/2016	10:42:03	Buy	63	138.30	8712.90	XETRA
21/11/2016	10:45:08	Buy	66	138.45	9137.70	XETRA
21/11/2016	10:45:08	Buy	66	138.45	9137.70	XETRA
21/11/2016	10:46:13	Buy	66	138.45	9137.70	XETRA
21/11/2016	10:46:13	Buy	66	138.45	9137.70	XETRA
21/11/2016	10:47:41	Buy	66	138.50	9141.00	XETRA
21/11/2016	10:47:41	Buy	55	138.50	7617.50	XETRA
21/11/2016	10:47:41	Buy	11	138.50	1523.50	XETRA
21/11/2016	10:48:32	Buy	11	138.50	1523.50	XETRA
21/11/2016	10:48:39	Buy	25	138.50	3462.50	XETRA
21/11/2016	10:49:00	Buy	66	138.45	9137.70	XETRA
21/11/2016	10:49:39	Buy	45	138.45	6230.25	XETRA
21/11/2016	10:49:40	Buy	21	138.45	2907.45	XETRA
21/11/2016	10:52:12	Buy	66	138.50	9141.00	XETRA
21/11/2016	10:52:12	Buy	66	138.50	9141.00	XETRA
21/11/2016	10:52:37	Buy	66	138.45	9137.70	XETRA
21/11/2016	10:53:21	Buy	66	138.55	9144.30	XETRA
21/11/2016	10:53:54	Buy	8	138.45	1107.60	XETRA
21/11/2016	10:55:00	Buy	66	138.50	9141.00	XETRA
21/11/2016	10:55:00	Buy	66	138.50	9141.00	XETRA
21/11/2016	10:56:25	Buy	1	138.60	138.60	XETRA
21/11/2016	10:56:25	Buy	18	138.60	2494.80	XETRA
21/11/2016	10:59:27	Buy	66	138.70	9154.20	XETRA
21/11/2016	10:59:27	Buy	66	138.70	9154.20	XETRA
21/11/2016	10:59:27	Buy	11	138.65	1525.15	XETRA
21/11/2016	10:59:46	Buy	66	138.70	9154.20	XETRA
21/11/2016	10:59:46	Buy	66	138.70	9154.20	XETRA
21/11/2016	11:00:09	Buy	66	138.75	9157.50	XETRA
21/11/2016	11:00:09	Buy	66	138.75	9157.50	XETRA
21/11/2016	11:03:02	Buy	26	138.85	3610.10	XETRA
21/11/2016	11:03:02	Buy	40	138.85	5554.00	XETRA
21/11/2016	11:03:02	Buy	66	138.85	9164.10	XETRA
21/11/2016	11:03:14	Buy	66	138.85	9164.10	XETRA
21/11/2016	11:03:14	Buy	59	138.85	8192.15	XETRA
21/11/2016	11:03:14	Buy	7	138.85	971.95	XETRA
21/11/2016	11:06:16	Buy	66	138.75	9157.50	XETRA
21/11/2016	11:06:16	Buy	66	138.75	9157.50	XETRA
21/11/2016	11:06:16	Buy	11	138.75	1526.25	XETRA
21/11/2016	11:06:16	Buy	43	138.75	5966.25	XETRA
21/11/2016	11:07:28	Buy	66	138.65	9150.90	XETRA
21/11/2016	11:07:28	Buy	66	138.65	9150.90	XETRA
21/11/2016	11:09:37	Buy	66	138.65	9150.90	XETRA
21/11/2016	11:09:37	Buy	66	138.65	9150.90	XETRA
21/11/2016	11:10:53	Buy	66	138.90	9167.40	XETRA
21/11/2016	11:10:59	Buy	66	138.90	9167.40	XETRA
21/11/2016	11:11:54	Buy	66	139.00	9174.00	XETRA
21/11/2016	11:12:14	Buy	66	138.95	9170.70	XETRA
21/11/2016	11:12:14	Buy	66	138.95	9170.70	XETRA
21/11/2016	11:14:38	Buy	66	139.10	9180.60	XETRA
21/11/2016	11:14:38	Buy	66	139.10	9180.60	XETRA

21/11/2016	11:15:21	Buy	8	139.25	1114.00	XETRA
21/11/2016	11:15:21	Buy	7	139.25	974.75	XETRA
21/11/2016	11:15:25	Buy	61	139.20	8491.20	XETRA
21/11/2016	11:15:25	Buy	5	139.20	696.00	XETRA
21/11/2016	11:16:02	Buy	66	139.30	9193.80	XETRA
21/11/2016	11:16:21	Buy	66	139.30	9193.80	XETRA
21/11/2016	11:16:46	Buy	66	139.35	9197.10	XETRA
21/11/2016	11:18:07	Buy	66	139.35	9197.10	XETRA
21/11/2016	11:21:03	Buy	66	139.30	9193.80	XETRA
21/11/2016	11:21:16	Buy	66	139.25	9190.50	XETRA
21/11/2016	11:23:28	Buy	66	139.45	9203.70	XETRA
21/11/2016	11:23:28	Buy	66	139.45	9203.70	XETRA
21/11/2016	11:23:54	Buy	66	139.45	9203.70	XETRA
21/11/2016	11:23:54	Buy	66	139.45	9203.70	XETRA
21/11/2016	11:26:05	Buy	26	139.55	3628.30	XETRA
21/11/2016	11:26:05	Buy	40	139.55	5582.00	XETRA
21/11/2016	11:27:25	Buy	41	139.60	5723.60	XETRA
21/11/2016	11:27:25	Buy	38	139.60	5304.80	XETRA
21/11/2016	11:30:14	Buy	66	139.65	9216.90	XETRA
21/11/2016	11:30:33	Buy	66	139.65	9216.90	XETRA
21/11/2016	11:31:04	Buy	17	139.70	2374.90	XETRA
21/11/2016	11:31:04	Buy	4	139.70	558.80	XETRA
21/11/2016	11:31:04	Buy	62	139.70	8661.40	XETRA
21/11/2016	11:31:04	Buy	49	139.70	6845.30	XETRA
21/11/2016	11:33:14	Buy	36	139.70	5029.20	XETRA
21/11/2016	11:33:20	Buy	66	139.65	9216.90	XETRA
21/11/2016	11:33:20	Buy	66	139.65	9216.90	XETRA
21/11/2016	11:37:28	Buy	28	139.70	3911.60	XETRA
21/11/2016	11:37:28	Buy	38	139.70	5308.60	XETRA
21/11/2016	11:37:28	Buy	28	139.70	3911.60	XETRA
21/11/2016	11:37:28	Buy	38	139.70	5308.60	XETRA
21/11/2016	11:37:53	Buy	66	139.70	9220.20	XETRA
21/11/2016	11:38:49	Buy	61	139.65	8518.65	XETRA
21/11/2016	11:38:49	Buy	5	139.65	698.25	XETRA
21/11/2016	11:40:13	Buy	66	139.65	9216.90	XETRA
21/11/2016	11:40:13	Buy	19	139.65	2653.35	XETRA
21/11/2016	11:40:13	Buy	47	139.65	6563.55	XETRA
21/11/2016	11:41:01	Buy	66	139.60	9213.60	XETRA
21/11/2016	11:43:02	Buy	66	139.65	9216.90	XETRA
21/11/2016	11:44:25	Buy	23	139.55	3209.65	XETRA
21/11/2016	11:44:25	Buy	26	139.55	3628.30	XETRA
21/11/2016	11:44:25	Buy	17	139.55	2372.35	XETRA
21/11/2016	11:44:25	Buy	66	139.55	9210.30	XETRA
21/11/2016	11:46:40	Buy	66	139.60	9213.60	XETRA
21/11/2016	11:49:45	Buy	66	139.60	9213.60	XETRA
21/11/2016	11:49:45	Buy	63	139.60	8794.80	XETRA
21/11/2016	11:49:45	Buy	66	139.60	9213.60	XETRA
21/11/2016	11:53:14	Buy	23	139.55	3209.65	XETRA
21/11/2016	11:53:14	Buy	66	139.55	9210.30	XETRA
21/11/2016	11:53:14	Buy	43	139.55	6000.65	XETRA
21/11/2016	11:54:09	Buy	66	139.50	9207.00	XETRA
21/11/2016	11:56:19	Buy	66	139.55	9210.30	XETRA
21/11/2016	11:58:35	Buy	66	139.50	9207.00	XETRA
21/11/2016	12:01:12	Buy	59	139.50	8230.50	XETRA
21/11/2016	12:02:59	Buy	66	139.50	9207.00	XETRA
21/11/2016	12:02:59	Buy	66	139.50	9207.00	XETRA
21/11/2016	12:04:13	Buy	3	139.55	418.65	XETRA
21/11/2016	12:04:13	Buy	57	139.55	7954.35	XETRA
21/11/2016	12:04:50	Buy	2	139.55	279.10	XETRA
21/11/2016	12:04:50	Buy	64	139.55	8931.20	XETRA
21/11/2016	12:07:37	Buy	66	139.60	9213.60	XETRA
21/11/2016	12:07:37	Buy	66	139.60	9213.60	XETRA
21/11/2016	12:08:06	Buy	66	139.60	9213.60	XETRA
21/11/2016	12:11:12	Buy	66	139.55	9210.30	XETRA
21/11/2016	12:12:59	Buy	66	139.30	9193.80	XETRA
21/11/2016	12:13:08	Buy	2	139.25	278.50	XETRA
21/11/2016	12:14:51	Buy	34	139.30	4736.20	XETRA
21/11/2016	12:14:51	Buy	32	139.30	4457.60	XETRA

21/11/2016	12:19:34	Buy	8	139.35	1114.80	XETRA
21/11/2016	12:19:34	Buy	58	139.35	8082.30	XETRA
21/11/2016	12:19:34	Buy	7	139.35	975.45	XETRA
21/11/2016	12:19:34	Buy	59	139.35	8221.65	XETRA
21/11/2016	12:20:29	Buy	66	139.40	9200.40	XETRA
21/11/2016	12:21:06	Buy	61	139.40	8503.40	XETRA
21/11/2016	12:22:05	Buy	24	139.45	3346.80	XETRA
21/11/2016	12:22:05	Buy	42	139.45	5856.90	XETRA
21/11/2016	12:22:06	Buy	23	139.45	3207.35	XETRA
21/11/2016	12:26:26	Buy	43	139.55	6000.65	XETRA
21/11/2016	12:26:26	Buy	23	139.55	3209.65	XETRA
21/11/2016	12:26:26	Buy	38	139.55	5302.90	XETRA
21/11/2016	12:30:36	Buy	66	139.55	9210.30	XETRA
21/11/2016	12:30:36	Buy	66	139.55	9210.30	XETRA
21/11/2016	12:31:10	Buy	66	139.50	9207.00	XETRA
21/11/2016	12:31:10	Buy	143	139.50	19948.50	XETRA
21/11/2016	12:31:10	Buy	80	139.50	11160.00	XETRA
21/11/2016	12:31:10	Buy	66	139.50	9207.00	XETRA
21/11/2016	12:33:31	Buy	6	139.50	837.00	XETRA
21/11/2016	12:33:31	Buy	66	139.50	9207.00	XETRA
21/11/2016	12:33:31	Buy	60	139.50	8370.00	XETRA
21/11/2016	12:33:32	Buy	66	139.50	9207.00	XETRA
21/11/2016	12:35:16	Buy	24	139.45	3346.80	XETRA
21/11/2016	12:35:16	Buy	42	139.45	5856.90	XETRA
21/11/2016	12:37:07	Buy	66	139.35	9197.10	XETRA
21/11/2016	12:37:48	Buy	66	139.35	9197.10	XETRA
21/11/2016	12:37:48	Buy	66	139.35	9197.10	XETRA
21/11/2016	12:38:23	Buy	14	139.35	1950.90	XETRA
21/11/2016	12:39:48	Buy	19	139.35	2647.65	XETRA
21/11/2016	12:39:48	Buy	47	139.35	6549.45	XETRA
21/11/2016	12:40:18	Buy	66	139.30	9193.80	XETRA
21/11/2016	12:41:04	Buy	19	139.30	2646.70	XETRA
21/11/2016	12:45:42	Buy	66	139.30	9193.80	XETRA
21/11/2016	12:45:42	Buy	66	139.30	9193.80	XETRA
21/11/2016	12:46:28	Buy	66	139.30	9193.80	XETRA
21/11/2016	12:47:21	Buy	66	139.30	9193.80	XETRA
21/11/2016	12:51:08	Buy	66	139.40	9200.40	XETRA
21/11/2016	12:51:08	Buy	10	139.40	1394.00	XETRA
21/11/2016	12:51:08	Buy	56	139.40	7806.40	XETRA
21/11/2016	12:52:16	Buy	66	139.40	9200.40	XETRA
21/11/2016	12:54:48	Buy	66	139.40	9200.40	XETRA
21/11/2016	12:54:48	Buy	12	139.40	1672.80	XETRA
21/11/2016	12:54:48	Buy	54	139.40	7527.60	XETRA
21/11/2016	12:56:51	Buy	40	139.40	5576.00	XETRA
21/11/2016	12:56:51	Buy	26	139.40	3624.40	XETRA
21/11/2016	12:56:56	Buy	42	139.40	5854.80	XETRA
21/11/2016	12:58:22	Buy	42	139.40	5854.80	XETRA
21/11/2016	12:58:22	Buy	24	139.40	3345.60	XETRA
21/11/2016	13:02:30	Buy	20	139.35	2787.00	XETRA
21/11/2016	13:02:30	Buy	66	139.35	9197.10	XETRA
21/11/2016	13:02:30	Buy	46	139.35	6410.10	XETRA
21/11/2016	13:02:30	Buy	48	139.35	6688.80	XETRA
21/11/2016	13:02:30	Buy	18	139.35	2508.30	XETRA
21/11/2016	13:05:06	Buy	13	139.40	1812.20	XETRA
21/11/2016	13:05:06	Buy	53	139.40	7388.20	XETRA
21/11/2016	13:05:06	Buy	66	139.40	9200.40	XETRA
21/11/2016	13:05:06	Buy	42	139.40	5854.80	XETRA
21/11/2016	13:08:01	Buy	65	139.40	9061.00	XETRA
21/11/2016	13:08:01	Buy	1	139.40	139.40	XETRA
21/11/2016	13:08:01	Buy	65	139.40	9061.00	XETRA
21/11/2016	13:10:04	Buy	66	139.35	9197.10	XETRA
21/11/2016	13:10:04	Buy	66	139.35	9197.10	XETRA
21/11/2016	13:12:52	Buy	31	139.30	4318.30	XETRA
21/11/2016	13:12:52	Buy	35	139.30	4875.50	XETRA
21/11/2016	13:12:52	Buy	31	139.30	4318.30	XETRA
21/11/2016	13:14:40	Buy	1	139.30	139.30	XETRA
21/11/2016	13:14:40	Buy	1	139.30	139.30	XETRA
21/11/2016	13:20:53	Buy	76	139.55	10605.80	XETRA

21/11/2016	13:21:33	Buy	66	139.50	9207.00	XETRA
21/11/2016	13:21:33	Buy	61	139.50	8509.50	XETRA
21/11/2016	13:21:33	Buy	5	139.50	697.50	XETRA
21/11/2016	13:21:33	Buy	22	139.45	3067.90	XETRA
21/11/2016	13:21:33	Buy	14	139.45	1952.30	XETRA
21/11/2016	13:21:33	Buy	30	139.45	4183.50	XETRA
21/11/2016	13:22:03	Buy	51	139.40	7109.40	XETRA
21/11/2016	13:22:31	Buy	9	139.40	1254.60	XETRA
21/11/2016	13:22:41	Buy	6	139.40	836.40	XETRA
21/11/2016	13:23:06	Buy	51	139.40	7109.40	XETRA
21/11/2016	13:23:31	Buy	66	139.35	9197.10	XETRA
21/11/2016	13:24:10	Buy	66	139.35	9197.10	XETRA
21/11/2016	13:26:26	Buy	66	139.30	9193.80	XETRA
21/11/2016	13:26:26	Buy	66	139.30	9193.80	XETRA
21/11/2016	13:28:15	Buy	40	139.20	5568.00	XETRA
21/11/2016	13:28:15	Buy	26	139.20	3619.20	XETRA
21/11/2016	13:29:41	Buy	66	139.05	9177.30	XETRA
21/11/2016	13:30:17	Buy	66	139.00	9174.00	XETRA
21/11/2016	13:34:13	Buy	66	139.00	9174.00	XETRA
21/11/2016	13:35:51	Buy	48	139.00	6672.00	XETRA
21/11/2016	13:37:19	Buy	38	139.15	5287.70	XETRA
21/11/2016	13:38:40	Buy	66	139.20	9187.20	XETRA
21/11/2016	13:38:45	Buy	66	139.15	9183.90	XETRA
21/11/2016	13:38:45	Buy	66	139.15	9183.90	XETRA
21/11/2016	13:44:11	Buy	53	139.10	7372.30	XETRA
21/11/2016	13:44:11	Buy	66	139.10	9180.60	XETRA
21/11/2016	13:44:11	Buy	13	139.10	1808.30	XETRA
21/11/2016	13:44:36	Buy	19	139.05	2641.95	XETRA
21/11/2016	13:44:36	Buy	47	139.05	6535.35	XETRA
21/11/2016	13:45:32	Buy	35	139.05	4866.75	XETRA
21/11/2016	13:46:07	Buy	12	139.05	1668.60	XETRA
21/11/2016	13:46:07	Buy	21	139.05	2920.05	XETRA
21/11/2016	13:47:37	Buy	66	139.00	9174.00	XETRA
21/11/2016	13:48:30	Buy	66	138.95	9170.70	XETRA
21/11/2016	13:52:27	Buy	2	139.05	278.10	XETRA
21/11/2016	13:52:58	Buy	2	139.05	278.10	XETRA
21/11/2016	13:52:58	Buy	66	139.05	9177.30	XETRA
21/11/2016	13:52:58	Buy	43	139.05	5979.15	XETRA
21/11/2016	13:52:58	Buy	21	139.05	2920.05	XETRA
21/11/2016	13:52:58	Buy	45	139.05	6257.25	XETRA
21/11/2016	13:53:10	Buy	60	139.05	8343.00	XETRA
21/11/2016	13:57:11	Buy	2	139.15	278.30	XETRA
21/11/2016	13:57:43	Buy	40	139.15	5566.00	XETRA
21/11/2016	13:57:43	Buy	7	139.15	974.05	XETRA
21/11/2016	13:58:13	Buy	22	139.10	3060.20	XETRA
21/11/2016	13:58:13	Buy	66	139.10	9180.60	XETRA
21/11/2016	13:58:14	Buy	44	139.10	6120.40	XETRA
21/11/2016	14:00:01	Buy	65	139.10	9041.50	XETRA
21/11/2016	14:00:01	Buy	66	139.10	9180.60	XETRA
21/11/2016	14:00:04	Buy	4	139.10	556.40	XETRA
21/11/2016	14:00:04	Buy	4	139.10	556.40	XETRA
21/11/2016	14:00:12	Buy	6	139.10	834.60	XETRA
21/11/2016	14:00:12	Buy	4	139.10	556.40	XETRA
21/11/2016	14:00:12	Buy	19	139.10	2642.90	XETRA
21/11/2016	14:00:12	Buy	25	139.10	3477.50	XETRA
21/11/2016	14:00:52	Buy	66	139.05	9177.30	XETRA
21/11/2016	14:00:52	Buy	66	139.05	9177.30	XETRA
21/11/2016	14:01:44	Buy	59	139.05	8203.95	XETRA
21/11/2016	14:01:44	Buy	7	139.05	973.35	XETRA
21/11/2016	14:03:27	Buy	66	139.10	9180.60	XETRA
21/11/2016	14:03:27	Buy	66	139.10	9180.60	XETRA
21/11/2016	14:06:33	Buy	66	139.15	9183.90	XETRA
21/11/2016	14:06:33	Buy	47	139.15	6540.05	XETRA
21/11/2016	14:06:48	Buy	66	139.15	9183.90	XETRA
21/11/2016	14:08:39	Buy	54	139.10	7511.40	XETRA
21/11/2016	14:08:39	Buy	12	139.10	1669.20	XETRA
21/11/2016	14:09:10	Buy	33	139.10	4590.30	XETRA
21/11/2016	14:11:38	Buy	66	139.10	9180.60	XETRA

21/11/2016	14:11:38	Buy	66	139.10	9180.60	XETRA
21/11/2016	14:12:24	Buy	26	139.10	3616.60	XETRA
21/11/2016	14:12:24	Buy	1	139.10	139.10	XETRA
21/11/2016	14:13:36	Buy	2	139.10	278.20	XETRA
21/11/2016	14:13:36	Buy	2	139.10	278.20	XETRA
21/11/2016	14:13:49	Buy	66	139.05	9177.30	XETRA
21/11/2016	14:13:49	Buy	11	139.05	1529.55	XETRA
21/11/2016	14:13:49	Buy	55	139.05	7647.75	XETRA
21/11/2016	14:17:05	Buy	47	139.05	6535.35	XETRA
21/11/2016	14:17:05	Buy	66	139.05	9177.30	XETRA
21/11/2016	14:17:05	Buy	19	139.05	2641.95	XETRA
21/11/2016	14:17:06	Buy	47	139.05	6535.35	XETRA
21/11/2016	14:17:06	Buy	42	139.05	5840.10	XETRA
21/11/2016	14:17:10	Buy	24	139.05	3337.20	XETRA
21/11/2016	14:19:24	Buy	2	139.05	278.10	XETRA
21/11/2016	14:19:24	Buy	2	139.05	278.10	XETRA
21/11/2016	14:19:24	Buy	64	139.05	8899.20	XETRA
21/11/2016	14:19:24	Buy	41	139.05	5701.05	XETRA
21/11/2016	14:19:24	Buy	23	139.05	3198.15	XETRA
21/11/2016	14:21:47	Buy	66	139.05	9177.30	XETRA
21/11/2016	14:22:35	Buy	2	139.00	278.00	XETRA
21/11/2016	14:22:54	Buy	26	139.00	3614.00	XETRA
21/11/2016	14:23:34	Buy	39	138.95	5419.05	XETRA
21/11/2016	14:25:38	Buy	66	138.95	9170.70	XETRA
21/11/2016	14:25:38	Buy	2	138.95	277.90	XETRA
21/11/2016	14:25:38	Buy	27	138.95	3751.65	XETRA
21/11/2016	14:25:38	Buy	37	138.95	5141.15	XETRA
21/11/2016	14:26:08	Buy	66	138.90	9167.40	XETRA
21/11/2016	14:28:36	Buy	66	138.80	9160.80	XETRA
21/11/2016	14:28:36	Buy	66	138.80	9160.80	XETRA
21/11/2016	14:32:03	Buy	66	138.85	9164.10	XETRA
21/11/2016	14:32:03	Buy	38	138.85	5276.30	XETRA
21/11/2016	14:32:03	Buy	28	138.85	3887.80	XETRA
21/11/2016	14:32:03	Buy	38	138.85	5276.30	XETRA
21/11/2016	14:33:30	Buy	66	138.90	9167.40	XETRA
21/11/2016	14:36:30	Buy	66	138.85	9164.10	XETRA
21/11/2016	14:36:30	Buy	34	138.85	4720.90	XETRA
21/11/2016	14:36:30	Buy	32	138.85	4443.20	XETRA
21/11/2016	14:36:54	Buy	40	138.90	5556.00	XETRA
21/11/2016	14:36:54	Buy	26	138.90	3611.40	XETRA
21/11/2016	14:40:09	Buy	66	139.05	9177.30	XETRA
21/11/2016	14:40:09	Buy	66	139.05	9177.30	XETRA
21/11/2016	14:40:28	Buy	66	139.05	9177.30	XETRA
21/11/2016	14:44:19	Buy	56	139.15	7792.40	XETRA
21/11/2016	14:44:19	Buy	51	139.15	7096.65	XETRA
21/11/2016	14:45:06	Buy	66	139.15	9183.90	XETRA
21/11/2016	14:45:06	Buy	66	139.15	9183.90	XETRA
21/11/2016	14:45:38	Buy	66	139.10	9180.60	XETRA
21/11/2016	14:45:38	Buy	66	139.10	9180.60	XETRA
21/11/2016	14:48:33	Buy	66	139.20	9187.20	XETRA
21/11/2016	14:48:33	Buy	66	139.20	9187.20	XETRA
21/11/2016	14:51:02	Buy	66	139.25	9190.50	XETRA
21/11/2016	14:54:14	Buy	85	139.35	11844.75	XETRA
21/11/2016	14:54:14	Buy	66	139.35	9197.10	XETRA
21/11/2016	14:54:20	Buy	66	139.35	9197.10	XETRA
21/11/2016	14:55:07	Buy	66	139.35	9197.10	XETRA
21/11/2016	14:55:07	Buy	66	139.35	9197.10	XETRA
21/11/2016	14:56:16	Buy	27	139.35	3762.45	XETRA
21/11/2016	14:56:56	Buy	66	139.30	9193.80	XETRA
21/11/2016	14:58:36	Buy	66	139.20	9187.20	XETRA
21/11/2016	14:58:36	Buy	66	139.20	9187.20	XETRA
21/11/2016	15:00:43	Buy	66	139.25	9190.50	XETRA
21/11/2016	15:02:13	Buy	14	139.25	1949.50	XETRA
21/11/2016	15:02:13	Buy	52	139.25	7241.00	XETRA
21/11/2016	15:02:13	Buy	66	139.25	9190.50	XETRA
21/11/2016	15:02:59	Buy	66	139.10	9180.60	XETRA
21/11/2016	15:04:22	Buy	66	139.05	9177.30	XETRA
21/11/2016	15:07:13	Buy	10	139.10	1391.00	XETRA

21/11/2016	15:07:13	Buy	56	139.10	7789.60	XETRA
21/11/2016	15:07:13	Buy	66	139.10	9180.60	XETRA
21/11/2016	15:07:40	Buy	66	139.10	9180.60	XETRA
21/11/2016	15:10:33	Buy	66	139.15	9183.90	XETRA
21/11/2016	15:10:47	Buy	66	139.10	9180.60	XETRA
21/11/2016	15:11:47	Buy	66	139.10	9180.60	XETRA
21/11/2016	15:12:12	Buy	66	139.10	9180.60	XETRA
21/11/2016	15:13:29	Buy	66	139.10	9180.60	XETRA
21/11/2016	15:13:29	Buy	66	139.10	9180.60	XETRA
21/11/2016	15:14:00	Buy	66	139.10	9180.60	XETRA
21/11/2016	15:16:58	Buy	66	139.00	9174.00	XETRA
21/11/2016	15:16:58	Buy	66	139.00	9174.00	XETRA
21/11/2016	15:18:00	Buy	66	139.00	9174.00	XETRA
21/11/2016	15:20:29	Buy	8	139.00	1112.00	XETRA
21/11/2016	15:20:29	Buy	58	139.00	8062.00	XETRA
21/11/2016	15:20:29	Buy	66	139.00	9174.00	XETRA
21/11/2016	15:21:42	Buy	66	139.00	9174.00	XETRA
21/11/2016	15:23:35	Buy	21	139.05	2920.05	XETRA
21/11/2016	15:23:35	Buy	24	139.05	3337.20	XETRA
21/11/2016	15:23:35	Buy	66	139.05	9177.30	XETRA
21/11/2016	15:23:35	Buy	21	139.05	2920.05	XETRA
21/11/2016	15:24:31	Buy	66	138.95	9170.70	XETRA
21/11/2016	15:24:41	Buy	66	138.95	9170.70	XETRA
21/11/2016	15:27:45	Buy	42	139.00	5838.00	XETRA
21/11/2016	15:27:45	Buy	24	139.00	3336.00	XETRA
21/11/2016	15:27:52	Buy	66	139.00	9174.00	XETRA
21/11/2016	15:27:52	Buy	42	139.00	5838.00	XETRA
21/11/2016	15:28:39	Buy	66	138.95	9170.70	XETRA
21/11/2016	15:30:59	Buy	51	139.05	7091.55	XETRA
21/11/2016	15:30:59	Buy	15	139.05	2085.75	XETRA
21/11/2016	15:30:59	Buy	66	139.05	9177.30	XETRA
21/11/2016	15:31:44	Buy	22	139.15	3061.30	XETRA
21/11/2016	15:32:55	Buy	66	139.15	9183.90	XETRA
21/11/2016	15:32:55	Buy	66	139.15	9183.90	XETRA
21/11/2016	15:33:42	Buy	66	139.20	9187.20	XETRA
21/11/2016	15:34:38	Buy	66	139.15	9183.90	XETRA
21/11/2016	15:36:54	Buy	66	139.35	9197.10	XETRA
21/11/2016	15:37:07	Buy	31	139.40	4321.40	XETRA
21/11/2016	15:37:07	Buy	35	139.40	4879.00	XETRA
21/11/2016	15:37:58	Buy	66	139.40	9200.40	XETRA
21/11/2016	15:39:35	Buy	24	139.45	3346.80	XETRA
21/11/2016	15:39:48	Buy	66	139.45	9203.70	XETRA
21/11/2016	15:39:48	Buy	66	139.45	9203.70	XETRA
21/11/2016	15:41:39	Buy	1	139.45	139.45	XETRA
21/11/2016	15:41:39	Buy	65	139.45	9064.25	XETRA
21/11/2016	15:41:39	Buy	66	139.45	9203.70	XETRA
21/11/2016	15:41:40	Buy	66	139.45	9203.70	XETRA
21/11/2016	15:42:32	Buy	17	139.45	2370.65	XETRA
21/11/2016	15:42:32	Buy	28	139.45	3904.60	XETRA
21/11/2016	15:43:18	Buy	66	139.45	9203.70	XETRA
21/11/2016	15:44:12	Buy	59	139.50	8230.50	XETRA
21/11/2016	15:44:29	Buy	66	139.55	9210.30	XETRA
21/11/2016	15:45:06	Buy	7	139.50	976.50	XETRA
21/11/2016	15:46:22	Buy	66	139.60	9213.60	XETRA
21/11/2016	15:46:22	Buy	66	139.60	9213.60	XETRA
21/11/2016	15:46:26	Buy	31	139.60	4327.60	XETRA
21/11/2016	15:46:44	Buy	33	139.55	4605.15	XETRA
21/11/2016	15:46:44	Buy	33	139.55	4605.15	XETRA
21/11/2016	15:48:45	Buy	66	139.65	9216.90	XETRA
21/11/2016	15:49:31	Buy	60	139.65	8379.00	XETRA
21/11/2016	15:49:32	Buy	6	139.65	837.90	XETRA
21/11/2016	15:50:32	Buy	66	139.70	9220.20	XETRA
21/11/2016	15:51:49	Buy	66	139.65	9216.90	XETRA
21/11/2016	15:52:45	Buy	66	139.60	9213.60	XETRA
21/11/2016	15:52:45	Buy	66	139.60	9213.60	XETRA
21/11/2016	15:54:08	Buy	66	139.70	9220.20	XETRA
21/11/2016	15:55:24	Buy	21	139.60	2931.60	XETRA
21/11/2016	15:55:41	Buy	45	139.60	6282.00	XETRA

21/11/2016	15:57:03	Buy	28	139.60	3908.80	XETRA
21/11/2016	15:57:03	Buy	38	139.60	5304.80	XETRA
21/11/2016	15:58:03	Buy	50	139.60	6980.00	XETRA
21/11/2016	15:58:03	Buy	16	139.60	2233.60	XETRA
21/11/2016	15:58:54	Buy	66	139.60	9213.60	XETRA
21/11/2016	15:58:54	Buy	66	139.60	9213.60	XETRA
21/11/2016	15:59:04	Buy	66	139.60	9213.60	XETRA
21/11/2016	15:59:09	Buy	8	139.55	1116.40	XETRA
21/11/2016	15:59:11	Buy	58	139.55	8093.90	XETRA
21/11/2016	16:00:27	Buy	31	139.70	4330.70	XETRA
21/11/2016	16:00:27	Buy	9	139.70	1257.30	XETRA
21/11/2016	16:00:27	Buy	16	139.70	2235.20	XETRA
21/11/2016	16:01:21	Buy	47	139.70	6565.90	XETRA
21/11/2016	16:01:21	Buy	19	139.70	2654.30	XETRA
21/11/2016	16:02:38	Buy	23	139.65	3211.95	XETRA
21/11/2016	16:02:39	Buy	43	139.65	6004.95	XETRA
21/11/2016	16:02:39	Buy	13	139.65	1815.45	XETRA
21/11/2016	16:02:39	Buy	32	139.65	4468.80	XETRA
21/11/2016	16:02:39	Buy	21	139.65	2932.65	XETRA
21/11/2016	16:05:06	Buy	66	139.80	9226.80	XETRA
21/11/2016	16:05:09	Buy	4	139.80	559.20	XETRA
21/11/2016	16:05:09	Buy	20	139.80	2796.00	XETRA
21/11/2016	16:05:26	Buy	10	139.80	1398.00	XETRA
21/11/2016	16:05:26	Buy	30	139.80	4194.00	XETRA
21/11/2016	16:05:27	Buy	26	139.80	3634.80	XETRA
21/11/2016	16:06:27	Buy	66	139.70	9220.20	XETRA
21/11/2016	16:07:57	Buy	66	139.70	9220.20	XETRA
21/11/2016	16:12:56	Buy	29	139.75	4052.75	XETRA
21/11/2016	16:12:56	Buy	37	139.75	5170.75	XETRA
21/11/2016	16:14:56	Buy	54	139.70	7543.80	XETRA
21/11/2016	16:14:56	Buy	66	139.70	9220.20	XETRA
21/11/2016	16:14:57	Buy	12	139.70	1676.40	XETRA
21/11/2016	16:15:42	Buy	66	139.65	9216.90	XETRA
21/11/2016	16:16:25	Buy	54	139.70	7543.80	XETRA
21/11/2016	16:16:25	Buy	12	139.70	1676.40	XETRA
21/11/2016	16:18:44	Buy	66	139.65	9216.90	XETRA
21/11/2016	16:19:58	Buy	18	139.70	2514.60	XETRA
21/11/2016	16:19:58	Buy	66	139.70	9220.20	XETRA
21/11/2016	16:19:58	Buy	30	139.70	4191.00	XETRA
21/11/2016	16:19:58	Buy	18	139.70	2514.60	XETRA
21/11/2016	16:19:58	Buy	19	139.70	2654.30	XETRA
21/11/2016	16:20:14	Buy	66	139.70	9220.20	XETRA
21/11/2016	16:20:14	Buy	66	139.70	9220.20	XETRA
21/11/2016	16:21:48	Buy	24	139.75	3354.00	XETRA
21/11/2016	16:24:00	Buy	2	139.80	279.60	XETRA
21/11/2016	16:24:00	Buy	64	139.80	8947.20	XETRA
21/11/2016	16:24:13	Buy	66	139.80	9226.80	XETRA
21/11/2016	16:24:13	Buy	7	139.80	978.60	XETRA
21/11/2016	16:26:04	Buy	66	139.80	9226.80	XETRA
21/11/2016	16:26:34	Buy	66	139.75	9223.50	XETRA
21/11/2016	16:27:15	Buy	19	139.70	2654.30	XETRA
21/11/2016	16:27:15	Buy	47	139.70	6565.90	XETRA
21/11/2016	16:27:32	Buy	48	139.65	6703.20	XETRA
21/11/2016	16:28:16	Buy	41	139.65	5725.65	XETRA
21/11/2016	16:28:16	Buy	41	139.65	5725.65	XETRA
21/11/2016	16:28:16	Buy	25	139.65	3491.25	XETRA
21/11/2016	16:28:43	Buy	66	139.65	9216.90	XETRA
21/11/2016	16:29:11	Buy	66	139.65	9216.90	XETRA
21/11/2016	16:29:11	Buy	39	139.65	5446.35	XETRA
21/11/2016	16:29:11	Buy	27	139.65	3770.55	XETRA
21/11/2016	16:29:11	Buy	39	139.65	5446.35	XETRA
21/11/2016	16:30:59	Buy	66	139.55	9210.30	XETRA
21/11/2016	16:32:01	Buy	66	139.60	9213.60	XETRA
21/11/2016	16:35:15	Buy	56	139.65	7820.40	XETRA
21/11/2016	16:35:15	Buy	27	139.65	3770.55	XETRA
21/11/2016	16:35:15	Buy	10	139.65	1396.50	XETRA
21/11/2016	16:35:15	Buy	39	139.65	5446.35	XETRA
21/11/2016	16:35:15	Buy	66	139.65	9216.90	XETRA

21/11/2016	16:35:43	Buy	66	139.60	9213.60	XETRA
21/11/2016	16:37:40	Buy	66	139.60	9213.60	XETRA
21/11/2016	16:37:41	Buy	66	139.60	9213.60	XETRA
21/11/2016	16:39:13	Buy	15	139.50	2092.50	XETRA
21/11/2016	16:39:13	Buy	51	139.50	7114.50	XETRA
21/11/2016	16:39:58	Buy	66	139.40	9200.40	XETRA
21/11/2016	16:41:15	Buy	13	139.20	1809.60	XETRA
21/11/2016	16:41:15	Buy	29	139.20	4036.80	XETRA
21/11/2016	16:41:15	Buy	24	139.20	3340.80	XETRA
21/11/2016	16:41:18	Buy	39	139.20	5428.80	XETRA
21/11/2016	16:41:18	Buy	3	139.20	417.60	XETRA
21/11/2016	16:43:04	Buy	66	139.15	9183.90	XETRA
21/11/2016	16:45:14	Buy	66	139.25	9190.50	XETRA
21/11/2016	16:45:14	Buy	66	139.25	9190.50	XETRA
21/11/2016	16:46:07	Buy	66	139.25	9190.50	XETRA
21/11/2016	16:46:20	Buy	40	139.20	5568.00	XETRA
21/11/2016	16:50:48	Buy	66	139.35	9197.10	XETRA
21/11/2016	16:50:48	Buy	66	139.35	9197.10	XETRA
21/11/2016	16:52:21	Buy	66	139.30	9193.80	XETRA
21/11/2016	16:52:32	Buy	66	139.25	9190.50	XETRA
21/11/2016	16:54:05	Buy	12	139.40	1672.80	XETRA
21/11/2016	16:54:09	Buy	12	139.40	1672.80	XETRA
21/11/2016	16:54:17	Buy	10	139.40	1394.00	XETRA
21/11/2016	16:54:17	Buy	21	139.40	2927.40	XETRA
21/11/2016	16:54:17	Buy	56	139.40	7806.40	XETRA
21/11/2016	16:57:28	Buy	66	139.50	9207.00	XETRA
21/11/2016	16:57:34	Buy	39	139.45	5438.55	XETRA
21/11/2016	16:57:59	Buy	66	139.45	9203.70	XETRA
21/11/2016	16:57:59	Buy	66	139.45	9203.70	XETRA
21/11/2016	16:58:00	Buy	66	139.45	9203.70	XETRA
21/11/2016	16:58:15	Buy	66	139.45	9203.70	XETRA
21/11/2016	16:58:28	Buy	66	139.45	9203.70	XETRA
21/11/2016	16:59:32	Buy	66	139.45	9203.70	XETRA
21/11/2016	16:59:45	Buy	66	139.40	9200.40	XETRA
21/11/2016	16:59:55	Buy	66	139.35	9197.10	XETRA
21/11/2016	17:00:47	Buy	66	139.35	9197.10	XETRA
21/11/2016	17:01:26	Buy	66	139.30	9193.80	XETRA
21/11/2016	17:01:41	Buy	66	139.30	9193.80	XETRA
21/11/2016	17:05:30	Buy	66	139.30	9193.80	XETRA
21/11/2016	17:05:30	Buy	66	139.30	9193.80	XETRA
21/11/2016	17:06:15	Buy	66	139.25	9190.50	XETRA
21/11/2016	17:07:40	Buy	66	139.20	9187.20	XETRA
21/11/2016	17:07:40	Buy	66	139.20	9187.20	XETRA
21/11/2016	17:09:44	Buy	20	139.40	2788.00	XETRA
21/11/2016	17:09:44	Buy	46	139.40	6412.40	XETRA
21/11/2016	17:11:40	Buy	66	139.45	9203.70	XETRA
21/11/2016	17:11:40	Buy	1	139.45	139.45	XETRA
21/11/2016	17:11:40	Buy	65	139.45	9064.25	XETRA
21/11/2016	17:12:13	Buy	66	139.50	9207.00	XETRA
21/11/2016	17:13:30	Buy	66	139.55	9210.30	XETRA
21/11/2016	17:14:09	Buy	66	139.50	9207.00	XETRA
21/11/2016	17:14:09	Buy	66	139.50	9207.00	XETRA
21/11/2016	17:15:01	Buy	66	139.50	9207.00	XETRA
21/11/2016	17:15:01	Buy	66	139.50	9207.00	XETRA
21/11/2016	17:15:01	Buy	66	139.60	9213.60	XETRA
21/11/2016	17:18:02	Buy	9	139.60	1256.40	XETRA
21/11/2016	17:18:04	Buy	1	139.60	139.60	XETRA
21/11/2016	17:18:07	Buy	66	139.55	9210.30	XETRA
21/11/2016	17:18:09	Buy	66	139.55	9210.30	XETRA
21/11/2016	17:19:21	Buy	66	139.50	9207.00	XETRA
21/11/2016	17:19:21	Buy	155	139.50	21622.50	XETRA
21/11/2016	17:19:21	Buy	66	139.50	9207.00	XETRA
21/11/2016	17:20:19	Buy	42	139.50	5859.00	XETRA
21/11/2016	17:20:19	Buy	6	139.50	837.00	XETRA
21/11/2016	17:21:24	Buy	18	139.50	2511.00	XETRA
21/11/2016	17:21:24	Buy	48	139.50	6696.00	XETRA
21/11/2016	17:21:24	Buy	48	139.50	6696.00	XETRA
21/11/2016	17:21:36	Buy	27	139.45	3765.15	XETRA

21/11/2016	17:21:36	Buy	39	139.45	5438.55	XETRA
21/11/2016	17:23:05	Buy	66	139.50	9207.00	XETRA
21/11/2016	17:23:13	Buy	66	139.50	9207.00	XETRA
21/11/2016	17:23:16	Buy	66	139.50	9207.00	XETRA
21/11/2016	17:23:57	Buy	56	139.45	7809.20	XETRA
21/11/2016	17:23:57	Buy	10	139.45	1394.50	XETRA
21/11/2016	17:24:00	Buy	66	139.40	9200.40	XETRA
21/11/2016	17:26:03	Buy	66	139.40	9200.40	XETRA
21/11/2016	17:26:18	Buy	66	139.35	9197.10	XETRA
21/11/2016	17:26:59	Buy	66	139.35	9197.10	XETRA
21/11/2016	17:27:10	Buy	66	139.30	9193.80	XETRA
21/11/2016	17:27:35	Buy	23	139.30	3203.90	XETRA
21/11/2016	17:29:06	Buy	49	139.40	6830.60	XETRA
21/11/2016	17:29:45	Buy	66	139.40	9200.40	XETRA
21/11/2016	17:29:45	Buy	66	139.40	9200.40	XETRA
21/11/2016	17:29:54	Buy	61	139.40	8503.40	XETRA
21/11/2016	17:29:54	Buy	156	139.40	21746.40	XETRA
21/11/2016	17:29:54	Buy	66	139.40	9200.40	XETRA

Total number of repurchased shares / Gesamtzahl der zurückgekauften Aktien: 35,800
Average Price (in €) / Durchschnittspreis (in €): 139.1205
Volume-weighted average price (in €) / Volumengewichteter Durchschnittspreis (in €): 139.1168
Total amount (in €) / Gesamtpreis (in €): 4,980,380.95