

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
30/12/2016	13:55:23	Buy	2	149.75	299.50	XETRA
30/12/2016	13:55:23	Buy	56	149.75	8386.00	XETRA
30/12/2016	13:55:22	Buy	93	149.75	13926.75	XETRA
30/12/2016	13:55:29	Buy	95	149.75	14226.25	XETRA
30/12/2016	13:56:14	Buy	84	149.75	12579.00	XETRA
30/12/2016	13:56:14	Buy	56	149.75	8386.00	XETRA
30/12/2016	13:56:14	Buy	4	149.75	599.00	XETRA
30/12/2016	13:56:14	Buy	56	149.75	8386.00	XETRA
30/12/2016	13:56:14	Buy	134	149.75	20066.50	XETRA
30/12/2016	13:56:14	Buy	28	149.75	4193.00	XETRA
30/12/2016	13:59:22	Buy	86	149.70	12874.20	XETRA
30/12/2016	13:40:34	Buy	31	149.70	4640.70	XETRA
30/12/2016	13:40:35	Buy	26	149.70	3892.20	XETRA
30/12/2016	13:40:48	Buy	63	149.70	9431.10	XETRA
30/12/2016	13:40:48	Buy	138	149.70	20658.60	XETRA
30/12/2016	13:56:53	Buy	113	149.70	16916.10	XETRA
30/12/2016	13:57:11	Buy	3	149.70	449.10	XETRA
30/12/2016	13:57:11	Buy	113	149.70	16916.10	XETRA
30/12/2016	13:40:59	Buy	17	149.65	2544.05	XETRA
30/12/2016	13:40:59	Buy	40	149.65	5986.00	XETRA
30/12/2016	13:40:59	Buy	76	149.65	11373.40	XETRA
30/12/2016	13:58:23	Buy	73	149.65	10924.45	XETRA
30/12/2016	13:40:59	Buy	39	149.65	5836.35	XETRA
30/12/2016	13:58:23	Buy	56	149.65	8380.40	XETRA
30/12/2016	13:57:18	Buy	50	149.65	7482.50	XETRA
30/12/2016	13:59:55	Buy	7	149.65	1047.55	XETRA
30/12/2016	13:59:54	Buy	5	149.65	748.25	XETRA
30/12/2016	13:53:42	Buy	56	149.65	8380.40	XETRA
30/12/2016	13:53:42	Buy	86	149.65	12869.90	XETRA
30/12/2016	13:52:54	Buy	42	149.65	6285.30	XETRA
30/12/2016	13:57:55	Buy	50	149.65	7482.50	XETRA
30/12/2016	13:39:43	Buy	56	149.60	8377.60	XETRA
30/12/2016	13:41:12	Buy	106	149.60	15857.60	XETRA
30/12/2016	13:41:12	Buy	97	149.60	14511.20	XETRA
30/12/2016	13:58:42	Buy	56	149.55	8374.80	XETRA
30/12/2016	13:50:50	Buy	60	149.50	8970.00	XETRA
30/12/2016	13:50:50	Buy	56	149.50	8372.00	XETRA
30/12/2016	13:51:49	Buy	56	149.50	8372.00	XETRA
30/12/2016	13:37:16	Buy	56	149.50	8372.00	XETRA
30/12/2016	13:04:11	Buy	42	149.50	6279.00	XETRA
30/12/2016	12:56:22	Buy	568	149.50	84916.00	XETRA
30/12/2016	12:56:22	Buy	144	149.50	21528.00	XETRA
30/12/2016	13:51:49	Buy	56	149.50	8372.00	XETRA
30/12/2016	13:51:49	Buy	60	149.50	8970.00	XETRA
30/12/2016	13:02:11	Buy	136	149.50	20332.00	XETRA
30/12/2016	13:42:51	Buy	73	149.50	10913.50	XETRA
30/12/2016	13:42:51	Buy	39	149.50	5830.50	XETRA
30/12/2016	13:42:51	Buy	17	149.50	2541.50	XETRA
30/12/2016	13:47:48	Buy	56	149.50	8372.00	XETRA
30/12/2016	13:47:48	Buy	56	149.50	8372.00	XETRA
30/12/2016	13:47:48	Buy	60	149.50	8970.00	XETRA
30/12/2016	13:45:01	Buy	59	149.45	8817.55	XETRA
30/12/2016	13:45:01	Buy	11	149.45	1643.95	XETRA
30/12/2016	13:45:01	Buy	45	149.45	6725.25	XETRA
30/12/2016	13:45:01	Buy	57	149.45	8518.65	XETRA
30/12/2016	12:49:50	Buy	39	149.45	5828.55	XETRA
30/12/2016	13:04:11	Buy	105	149.45	15692.25	XETRA
30/12/2016	13:04:11	Buy	96	149.45	14347.20	XETRA
30/12/2016	13:04:11	Buy	24	149.45	3586.80	XETRA

30/12/2016	13:04:11	Buy	42	149.45	6276.90	XETRA
30/12/2016	13:43:36	Buy	59	149.45	8817.55	XETRA
30/12/2016	12:52:26	Buy	60	149.45	8967.00	XETRA
30/12/2016	12:53:35	Buy	42	149.45	6276.90	XETRA
30/12/2016	12:59:08	Buy	74	149.45	11059.30	XETRA
30/12/2016	12:43:40	Buy	130	149.40	19422.00	XETRA
30/12/2016	13:04:28	Buy	9	149.40	1344.60	XETRA
30/12/2016	13:04:28	Buy	105	149.40	15687.00	XETRA
30/12/2016	13:04:28	Buy	107	149.40	15985.80	XETRA
30/12/2016	13:04:28	Buy	56	149.40	8366.40	XETRA
30/12/2016	13:33:40	Buy	33	149.35	4928.55	XETRA
30/12/2016	12:43:40	Buy	90	149.35	13441.50	XETRA
30/12/2016	12:43:40	Buy	226	149.35	33753.10	XETRA
30/12/2016	13:21:30	Buy	128	149.35	19116.80	XETRA
30/12/2016	13:15:02	Buy	221	149.35	33006.35	XETRA
30/12/2016	13:15:02	Buy	116	149.35	17324.60	XETRA
30/12/2016	13:15:02	Buy	56	149.35	8363.60	XETRA
30/12/2016	13:08:04	Buy	56	149.35	8363.60	XETRA
30/12/2016	13:08:04	Buy	83	149.35	12396.05	XETRA
30/12/2016	13:11:47	Buy	21	149.35	3136.35	XETRA
30/12/2016	13:11:55	Buy	48	149.35	7168.80	XETRA
30/12/2016	13:11:55	Buy	107	149.35	15980.45	XETRA
30/12/2016	13:11:55	Buy	8	149.35	1194.80	XETRA
30/12/2016	13:11:55	Buy	32	149.35	4779.20	XETRA
30/12/2016	13:11:55	Buy	9	149.35	1344.15	XETRA
30/12/2016	13:16:25	Buy	90	149.30	13437.00	XETRA
30/12/2016	13:32:18	Buy	77	149.30	11496.10	XETRA
30/12/2016	13:32:18	Buy	56	149.30	8360.80	XETRA
30/12/2016	13:32:18	Buy	21	149.30	3135.30	XETRA
30/12/2016	13:15:48	Buy	26	149.30	3881.80	XETRA
30/12/2016	13:15:48	Buy	56	149.30	8360.80	XETRA
30/12/2016	12:34:36	Buy	133	149.30	19856.90	XETRA
30/12/2016	13:25:27	Buy	116	149.30	17318.80	XETRA
30/12/2016	13:21:30	Buy	26	149.30	3881.80	XETRA
30/12/2016	13:21:30	Buy	56	149.30	8360.80	XETRA
30/12/2016	13:21:30	Buy	90	149.30	13437.00	XETRA
30/12/2016	13:24:33	Buy	56	149.30	8360.80	XETRA
30/12/2016	13:24:33	Buy	116	149.30	17318.80	XETRA
30/12/2016	13:24:39	Buy	116	149.30	17318.80	XETRA
30/12/2016	12:13:31	Buy	56	149.30	8360.80	XETRA
30/12/2016	12:13:31	Buy	41	149.30	6121.30	XETRA
30/12/2016	12:13:31	Buy	75	149.30	11197.50	XETRA
30/12/2016	13:28:02	Buy	70	149.30	10451.00	XETRA
30/12/2016	13:28:02	Buy	56	149.30	8360.80	XETRA
30/12/2016	13:28:36	Buy	86	149.30	12839.80	XETRA
30/12/2016	13:28:36	Buy	79	149.30	11794.70	XETRA
30/12/2016	13:28:36	Buy	56	149.30	8360.80	XETRA
30/12/2016	13:28:22	Buy	3	149.30	447.90	XETRA
30/12/2016	13:21:45	Buy	116	149.25	17313.00	XETRA
30/12/2016	12:22:05	Buy	57	149.25	8507.25	XETRA
30/12/2016	12:22:05	Buy	56	149.25	8358.00	XETRA
30/12/2016	12:35:55	Buy	42	149.25	6268.50	XETRA
30/12/2016	12:35:55	Buy	185	149.25	27611.25	XETRA
30/12/2016	12:35:55	Buy	14	149.25	2089.50	XETRA
30/12/2016	12:35:55	Buy	42	149.25	6268.50	XETRA
30/12/2016	12:35:55	Buy	116	149.25	17313.00	XETRA
30/12/2016	12:36:10	Buy	96	149.25	14328.00	XETRA
30/12/2016	11:59:13	Buy	68	149.25	10149.00	XETRA
30/12/2016	12:14:05	Buy	60	149.25	8955.00	XETRA
30/12/2016	12:13:33	Buy	36	149.25	5373.00	XETRA
30/12/2016	12:13:33	Buy	56	149.25	8358.00	XETRA
30/12/2016	12:13:31	Buy	68	149.25	10149.00	XETRA
30/12/2016	11:58:43	Buy	31	149.25	4626.75	XETRA
30/12/2016	11:58:43	Buy	5	149.25	746.25	XETRA
30/12/2016	12:19:19	Buy	76	149.25	11343.00	XETRA
30/12/2016	12:19:19	Buy	56	149.25	8358.00	XETRA
30/12/2016	12:28:41	Buy	90	149.25	13432.50	XETRA
30/12/2016	12:19:38	Buy	101	149.25	15074.25	XETRA
30/12/2016	12:28:00	Buy	41	149.25	6119.25	XETRA
30/12/2016	12:28:00	Buy	28	149.25	4179.00	XETRA

30/12/2016	12:28:00	Buy	56	149.25	8358.00	XETRA
30/12/2016	12:03:36	Buy	34	149.20	5072.80	XETRA
30/12/2016	12:03:36	Buy	46	149.20	6863.20	XETRA
30/12/2016	12:01:06	Buy	56	149.20	8355.20	XETRA
30/12/2016	12:01:06	Buy	68	149.20	10145.60	XETRA
30/12/2016	12:08:52	Buy	17	149.15	2535.55	XETRA
30/12/2016	12:08:55	Buy	39	149.15	5816.85	XETRA
30/12/2016	12:08:58	Buy	66	149.15	9843.90	XETRA
30/12/2016	11:57:13	Buy	69	149.10	10287.90	XETRA
30/12/2016	10:56:21	Buy	116	149.10	17295.60	XETRA
30/12/2016	10:56:21	Buy	55	149.10	8200.50	XETRA
30/12/2016	11:31:22	Buy	12	149.05	1788.60	XETRA
30/12/2016	11:53:14	Buy	19	149.05	2831.95	XETRA
30/12/2016	11:53:14	Buy	40	149.05	5962.00	XETRA
30/12/2016	11:53:14	Buy	7	149.05	1043.35	XETRA
30/12/2016	11:54:57	Buy	22	149.05	3279.10	XETRA
30/12/2016	11:54:57	Buy	34	149.05	5067.70	XETRA
30/12/2016	11:55:12	Buy	70	149.05	10433.50	XETRA
30/12/2016	11:10:32	Buy	57	149.05	8495.85	XETRA
30/12/2016	11:10:32	Buy	100	149.05	14905.00	XETRA
30/12/2016	11:10:32	Buy	56	149.05	8346.80	XETRA
30/12/2016	11:49:59	Buy	56	149.05	8346.80	XETRA
30/12/2016	11:49:58	Buy	39	149.05	5812.95	XETRA
30/12/2016	11:49:58	Buy	77	149.05	11476.85	XETRA
30/12/2016	10:59:06	Buy	83	149.00	12367.00	XETRA
30/12/2016	10:59:06	Buy	56	149.00	8344.00	XETRA
30/12/2016	10:59:06	Buy	14	149.00	2086.00	XETRA
30/12/2016	11:31:50	Buy	5	149.00	745.00	XETRA
30/12/2016	11:43:03	Buy	78	149.00	11622.00	XETRA
30/12/2016	11:40:17	Buy	13	149.00	1937.00	XETRA
30/12/2016	11:40:17	Buy	24	149.00	3576.00	XETRA
30/12/2016	11:40:17	Buy	56	149.00	8344.00	XETRA
30/12/2016	11:40:14	Buy	15	149.00	2235.00	XETRA
30/12/2016	11:40:17	Buy	27	149.00	4023.00	XETRA
30/12/2016	11:40:17	Buy	9	149.00	1341.00	XETRA
30/12/2016	11:46:12	Buy	6	149.00	894.00	XETRA
30/12/2016	11:46:12	Buy	54	149.00	8046.00	XETRA
30/12/2016	11:46:12	Buy	56	149.00	8344.00	XETRA
30/12/2016	11:37:36	Buy	56	149.00	8344.00	XETRA
30/12/2016	11:37:36	Buy	28	149.00	4172.00	XETRA
30/12/2016	11:37:36	Buy	50	149.00	7450.00	XETRA
30/12/2016	11:01:37	Buy	37	149.00	5513.00	XETRA
30/12/2016	11:01:37	Buy	10	149.00	1490.00	XETRA
30/12/2016	11:01:37	Buy	43	149.00	6407.00	XETRA
30/12/2016	11:01:37	Buy	13	149.00	1937.00	XETRA
30/12/2016	10:39:18	Buy	8	149.00	1192.00	XETRA
30/12/2016	10:39:18	Buy	82	149.00	12218.00	XETRA
30/12/2016	11:01:37	Buy	36	149.00	5364.00	XETRA
30/12/2016	11:41:53	Buy	29	149.00	4321.00	XETRA
30/12/2016	10:52:57	Buy	54	149.00	8046.00	XETRA
30/12/2016	10:52:57	Buy	56	149.00	8344.00	XETRA
30/12/2016	10:52:57	Buy	62	149.00	9238.00	XETRA
30/12/2016	11:42:07	Buy	59	149.00	8791.00	XETRA
30/12/2016	11:42:07	Buy	56	149.00	8344.00	XETRA
30/12/2016	11:32:20	Buy	13	149.00	1937.00	XETRA
30/12/2016	11:42:07	Buy	57	149.00	8493.00	XETRA
30/12/2016	11:32:20	Buy	70	149.00	10430.00	XETRA
30/12/2016	11:34:32	Buy	80	149.00	11920.00	XETRA
30/12/2016	11:39:28	Buy	22	149.00	3278.00	XETRA
30/12/2016	10:40:16	Buy	87	149.00	12963.00	XETRA
30/12/2016	10:40:16	Buy	29	149.00	4321.00	XETRA
30/12/2016	10:40:16	Buy	48	149.00	7152.00	XETRA
30/12/2016	10:59:57	Buy	41	149.00	6109.00	XETRA
30/12/2016	10:40:16	Buy	87	149.00	12963.00	XETRA
30/12/2016	11:32:20	Buy	51	149.00	7599.00	XETRA
30/12/2016	11:05:06	Buy	20	148.95	2979.00	XETRA
30/12/2016	11:24:40	Buy	56	148.95	8341.20	XETRA
30/12/2016	10:46:54	Buy	74	148.95	11022.30	XETRA
30/12/2016	11:51:13	Buy	27	148.95	4021.65	XETRA
30/12/2016	10:47:12	Buy	56	148.95	8341.20	XETRA

30/12/2016	10:47:12	Buy	13	148.95	1936.35	XETRA
30/12/2016	11:24:40	Buy	47	148.95	7000.65	XETRA
30/12/2016	11:24:40	Buy	69	148.95	10277.55	XETRA
30/12/2016	11:03:06	Buy	81	148.95	12064.95	XETRA
30/12/2016	11:24:39	Buy	13	148.95	1936.35	XETRA
30/12/2016	11:02:54	Buy	56	148.95	8341.20	XETRA
30/12/2016	11:02:54	Buy	87	148.95	12958.65	XETRA
30/12/2016	11:19:19	Buy	80	148.95	11916.00	XETRA
30/12/2016	11:19:19	Buy	54	148.95	8043.30	XETRA
30/12/2016	11:19:13	Buy	20	148.95	2979.00	XETRA
30/12/2016	11:19:08	Buy	16	148.95	2383.20	XETRA
30/12/2016	10:49:42	Buy	5	148.95	744.75	XETRA
30/12/2016	11:51:13	Buy	44	148.95	6553.80	XETRA
30/12/2016	10:49:42	Buy	66	148.95	9830.70	XETRA
30/12/2016	11:19:29	Buy	2	148.95	297.90	XETRA
30/12/2016	10:43:26	Buy	33	148.95	4915.35	XETRA
30/12/2016	10:43:26	Buy	56	148.95	8341.20	XETRA
30/12/2016	10:43:26	Buy	48	148.95	7149.60	XETRA
30/12/2016	11:23:17	Buy	20	148.95	2979.00	XETRA
30/12/2016	11:05:12	Buy	45	148.95	6702.75	XETRA
30/12/2016	11:05:12	Buy	8	148.95	1191.60	XETRA
30/12/2016	11:05:12	Buy	42	148.95	6255.90	XETRA
30/12/2016	11:21:30	Buy	54	148.95	8043.30	XETRA
30/12/2016	11:21:30	Buy	116	148.95	17278.20	XETRA
30/12/2016	10:40:16	Buy	85	148.95	12660.75	XETRA
30/12/2016	11:17:13	Buy	82	148.95	12213.90	XETRA
30/12/2016	11:17:13	Buy	16	148.95	2383.20	XETRA
30/12/2016	11:17:13	Buy	40	148.95	5958.00	XETRA
30/12/2016	10:22:36	Buy	60	148.90	8934.00	XETRA
30/12/2016	11:25:39	Buy	86	148.90	12805.40	XETRA
30/12/2016	11:25:39	Buy	28	148.90	4169.20	XETRA
30/12/2016	11:25:17	Buy	56	148.90	8338.40	XETRA
30/12/2016	11:25:17	Buy	64	148.90	9529.60	XETRA
30/12/2016	10:25:13	Buy	50	148.90	7445.00	XETRA
30/12/2016	10:24:07	Buy	84	148.90	12507.60	XETRA
30/12/2016	10:25:00	Buy	56	148.90	8338.40	XETRA
30/12/2016	10:43:59	Buy	76	148.90	11316.40	XETRA
30/12/2016	10:43:59	Buy	78	148.90	11614.20	XETRA
30/12/2016	10:31:37	Buy	84	148.90	12507.60	XETRA
30/12/2016	10:31:37	Buy	56	148.90	8338.40	XETRA
30/12/2016	10:31:37	Buy	6	148.90	893.40	XETRA
30/12/2016	10:31:37	Buy	2	148.90	297.80	XETRA
30/12/2016	10:30:25	Buy	10	148.90	1489.00	XETRA
30/12/2016	10:30:25	Buy	106	148.90	15783.40	XETRA
30/12/2016	10:30:25	Buy	46	148.90	6849.40	XETRA
30/12/2016	10:31:04	Buy	100	148.90	14890.00	XETRA
30/12/2016	10:30:25	Buy	10	148.90	1489.00	XETRA
30/12/2016	11:06:27	Buy	56	148.90	8338.40	XETRA
30/12/2016	10:18:17	Buy	52	148.85	7740.20	XETRA
30/12/2016	11:27:40	Buy	23	148.85	3423.55	XETRA
30/12/2016	10:20:22	Buy	56	148.85	8335.60	XETRA
30/12/2016	10:20:22	Buy	56	148.85	8335.60	XETRA
30/12/2016	10:20:22	Buy	22	148.85	3274.70	XETRA
30/12/2016	11:26:52	Buy	56	148.85	8335.60	XETRA
30/12/2016	10:20:22	Buy	211	148.85	31407.35	XETRA
30/12/2016	10:20:22	Buy	116	148.85	17266.60	XETRA
30/12/2016	10:20:22	Buy	56	148.85	8335.60	XETRA
30/12/2016	11:07:11	Buy	85	148.85	12652.25	XETRA
30/12/2016	11:26:27	Buy	81	148.85	12056.85	XETRA
30/12/2016	10:21:29	Buy	39	148.80	5803.20	XETRA
30/12/2016	10:21:08	Buy	40	148.80	5952.00	XETRA
30/12/2016	10:21:58	Buy	12	148.80	1785.60	XETRA
30/12/2016	11:27:41	Buy	84	148.80	12499.20	XETRA
30/12/2016	10:14:52	Buy	71	148.75	10561.25	XETRA
30/12/2016	10:14:52	Buy	61	148.75	9073.75	XETRA
30/12/2016	10:14:52	Buy	58	148.75	8627.50	XETRA
30/12/2016	10:14:47	Buy	20	148.75	2975.00	XETRA
30/12/2016	10:05:18	Buy	56	148.70	8327.20	XETRA
30/12/2016	10:05:18	Buy	85	148.70	12639.50	XETRA
30/12/2016	10:05:33	Buy	64	148.55	9507.20	XETRA

30/12/2016	10:05:33	Buy	13	148.55	1931.15	XETRA
30/12/2016	10:06:27	Buy	96	148.55	14260.80	XETRA
30/12/2016	10:05:33	Buy	31	148.55	4605.05	XETRA
30/12/2016	10:06:27	Buy	13	148.55	1931.15	XETRA
30/12/2016	10:06:27	Buy	56	148.55	8318.80	XETRA
30/12/2016	10:02:55	Buy	422	148.50	62667.00	XETRA
30/12/2016	10:02:55	Buy	56	148.50	8316.00	XETRA
30/12/2016	09:44:42	Buy	207	148.50	30739.50	XETRA
30/12/2016	10:01:55	Buy	4	148.50	594.00	XETRA
30/12/2016	10:07:29	Buy	26	148.45	3859.70	XETRA
30/12/2016	10:07:29	Buy	51	148.45	7570.95	XETRA
30/12/2016	10:01:56	Buy	56	148.45	8313.20	XETRA
30/12/2016	09:44:40	Buy	537	148.45	79717.65	XETRA
30/12/2016	09:44:14	Buy	50	148.40	7420.00	XETRA
30/12/2016	09:42:00	Buy	151	148.40	22408.40	XETRA
30/12/2016	09:47:17	Buy	115	148.40	17066.00	XETRA
30/12/2016	09:47:17	Buy	56	148.40	8310.40	XETRA
30/12/2016	09:52:07	Buy	13	148.35	1928.55	XETRA
30/12/2016	09:52:07	Buy	34	148.35	5043.90	XETRA
30/12/2016	09:52:07	Buy	41	148.35	6082.35	XETRA
30/12/2016	09:52:07	Buy	25	148.35	3708.75	XETRA
30/12/2016	09:52:00	Buy	8	148.35	1186.80	XETRA
30/12/2016	09:57:42	Buy	29	148.35	4302.15	XETRA
30/12/2016	09:57:42	Buy	27	148.35	4005.45	XETRA
30/12/2016	09:57:42	Buy	4	148.35	593.40	XETRA
30/12/2016	09:49:54	Buy	18	148.35	2670.30	XETRA
30/12/2016	09:49:54	Buy	38	148.35	5637.30	XETRA
30/12/2016	09:49:54	Buy	68	148.35	10087.80	XETRA
30/12/2016	09:49:54	Buy	48	148.35	7120.80	XETRA
30/12/2016	09:49:59	Buy	97	148.35	14389.95	XETRA
30/12/2016	09:48:39	Buy	30	148.30	4449.00	XETRA
30/12/2016	09:36:40	Buy	56	148.15	8296.40	XETRA
30/12/2016	09:36:40	Buy	73	148.15	10814.95	XETRA
30/12/2016	09:36:40	Buy	62	148.15	9185.30	XETRA
30/12/2016	09:36:40	Buy	69	148.15	10222.35	XETRA
30/12/2016	09:34:04	Buy	6	148.10	888.60	XETRA
30/12/2016	09:36:45	Buy	13	148.10	1925.30	XETRA
30/12/2016	09:31:39	Buy	27	148.10	3998.70	XETRA
30/12/2016	09:31:39	Buy	73	148.10	10811.30	XETRA
30/12/2016	09:25:00	Buy	288	148.05	42638.40	XETRA
30/12/2016	09:23:37	Buy	32	148.00	4736.00	XETRA
30/12/2016	09:23:45	Buy	143	148.00	21164.00	XETRA
30/12/2016	09:25:24	Buy	17	148.00	2516.00	XETRA
30/12/2016	09:25:24	Buy	42	148.00	6216.00	XETRA
30/12/2016	09:25:24	Buy	25	148.00	3700.00	XETRA
30/12/2016	09:25:24	Buy	41	148.00	6068.00	XETRA
30/12/2016	09:00:29	Buy	30	147.95	4438.50	XETRA
30/12/2016	09:00:29	Buy	23	147.95	3402.85	XETRA
30/12/2016	09:00:49	Buy	23	147.95	3402.85	XETRA
30/12/2016	09:00:49	Buy	63	147.95	9320.85	XETRA
30/12/2016	09:26:28	Buy	19	147.90	2810.10	XETRA
30/12/2016	09:26:28	Buy	20	147.90	2958.00	XETRA
30/12/2016	09:26:01	Buy	3	147.90	443.70	XETRA
30/12/2016	09:02:08	Buy	89	147.90	13163.10	XETRA
30/12/2016	09:02:08	Buy	56	147.90	8282.40	XETRA
30/12/2016	09:27:36	Buy	56	147.85	8279.60	XETRA
30/12/2016	09:27:36	Buy	173	147.85	25578.05	XETRA
30/12/2016	09:28:05	Buy	200	147.80	29560.00	XETRA
30/12/2016	09:27:42	Buy	3	147.80	443.40	XETRA
30/12/2016	09:27:42	Buy	16	147.80	2364.80	XETRA
30/12/2016	09:27:42	Buy	13	147.80	1921.40	XETRA
30/12/2016	09:04:41	Buy	27	147.75	3989.25	XETRA
30/12/2016	09:04:41	Buy	26	147.75	3841.50	XETRA
30/12/2016	09:04:41	Buy	28	147.70	4135.60	XETRA
30/12/2016	09:04:41	Buy	12	147.70	1772.40	XETRA
30/12/2016	09:04:41	Buy	24	147.70	3544.80	XETRA
30/12/2016	09:14:39	Buy	20	147.65	2953.00	XETRA
30/12/2016	09:15:20	Buy	31	147.65	4577.15	XETRA
30/12/2016	09:15:30	Buy	34	147.65	5020.10	XETRA
30/12/2016	09:15:20	Buy	29	147.65	4281.85	XETRA

30/12/2016	09:15:09	Buy	14	147.65	2067.10	XETRA
30/12/2016	09:15:09	Buy	13	147.65	1919.45	XETRA
30/12/2016	09:15:09	Buy	86	147.65	12697.90	XETRA
30/12/2016	09:10:39	Buy	14	147.65	2067.10	XETRA
30/12/2016	09:10:39	Buy	18	147.65	2657.70	XETRA
30/12/2016	09:03:11	Buy	46	147.65	6791.90	XETRA
30/12/2016	09:15:59	Buy	4	147.65	590.60	XETRA
30/12/2016	09:16:08	Buy	2	147.65	295.30	XETRA
30/12/2016	09:16:08	Buy	54	147.65	7973.10	XETRA
30/12/2016	09:16:08	Buy	38	147.65	5610.70	XETRA
30/12/2016	09:06:00	Buy	16	147.60	2361.60	XETRA
30/12/2016	09:06:00	Buy	5	147.60	738.00	XETRA
30/12/2016	09:05:50	Buy	11	147.60	1623.60	XETRA
30/12/2016	09:06:00	Buy	8	147.60	1180.80	XETRA
30/12/2016	09:06:00	Buy	19	147.60	2804.40	XETRA
30/12/2016	09:06:03	Buy	13	147.60	1918.80	XETRA
30/12/2016	09:07:30	Buy	50	147.60	7380.00	XETRA
30/12/2016	09:07:47	Buy	7	147.60	1033.20	XETRA
30/12/2016	09:05:50	Buy	13	147.60	1918.80	XETRA
30/12/2016	09:05:47	Buy	11	147.60	1623.60	XETRA
30/12/2016	09:06:20	Buy	40	147.60	5904.00	XETRA
30/12/2016	09:06:14	Buy	45	147.60	6642.00	XETRA
30/12/2016	09:16:27	Buy	60	147.60	8856.00	XETRA
30/12/2016	09:06:32	Buy	59	147.60	8708.40	XETRA
30/12/2016	09:06:32	Buy	43	147.60	6346.80	XETRA
30/12/2016	09:06:32	Buy	17	147.60	2509.20	XETRA
30/12/2016	09:06:33	Buy	34	147.60	5018.40	XETRA
30/12/2016	09:06:33	Buy	56	147.60	8265.60	XETRA

Total number of repurchased shares / Gesamtzahl der zurückgekauften Aktien:	21,200
Average Price (in €) / Durchschnittspreis (in €):	148.8704
Volume-weighted average price (in €) / Volumengewichteter Durchschnittspreis (in €):	148.9555
Total amount (in €) / Gesamtpreis (in €):	3,157,857.25