

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
28/12/2016	09:06:22	Buy	10	145.40	1454.00	XETRA
28/12/2016	09:06:22	Buy	10	145.40	1454.00	XETRA
28/12/2016	09:06:22	Buy	4	145.45	581.80	XETRA
28/12/2016	09:06:22	Buy	16	145.40	2326.40	XETRA
28/12/2016	09:06:22	Buy	1	145.45	145.45	XETRA
28/12/2016	09:06:22	Buy	32	145.40	4652.80	XETRA
28/12/2016	09:06:22	Buy	63	145.35	9157.05	XETRA
28/12/2016	09:06:43	Buy	31	145.30	4504.30	XETRA
28/12/2016	09:06:43	Buy	63	145.30	9153.90	XETRA
28/12/2016	09:06:43	Buy	30	145.30	4359.00	XETRA
28/12/2016	09:06:44	Buy	23	145.20	3339.60	XETRA
28/12/2016	09:09:25	Buy	63	145.10	9141.30	XETRA
28/12/2016	09:09:25	Buy	21	145.10	3047.10	XETRA
28/12/2016	09:09:32	Buy	42	145.10	6094.20	XETRA
28/12/2016	09:10:36	Buy	42	145.20	6098.40	XETRA
28/12/2016	09:12:12	Buy	2	145.40	290.80	XETRA
28/12/2016	09:12:12	Buy	5	145.40	727.00	XETRA
28/12/2016	09:12:12	Buy	2	145.40	290.80	XETRA
28/12/2016	09:12:31	Buy	7	145.35	1017.45	XETRA
28/12/2016	09:12:31	Buy	10	145.35	1453.50	XETRA
28/12/2016	09:12:31	Buy	1	145.35	145.35	XETRA
28/12/2016	09:12:31	Buy	1	145.35	145.35	XETRA
28/12/2016	09:12:31	Buy	1	145.35	145.35	XETRA
28/12/2016	09:14:34	Buy	35	145.35	5087.25	XETRA
28/12/2016	09:14:34	Buy	21	145.35	3052.35	XETRA
28/12/2016	09:14:40	Buy	21	145.30	3051.30	XETRA
28/12/2016	09:14:40	Buy	9	145.30	1307.70	XETRA
28/12/2016	09:15:00	Buy	18	145.30	2615.40	XETRA
28/12/2016	09:16:06	Buy	42	145.35	6104.70	XETRA
28/12/2016	09:18:33	Buy	42	145.50	6111.00	XETRA
28/12/2016	09:18:44	Buy	19	145.45	2763.55	XETRA
28/12/2016	09:18:44	Buy	28	145.45	4072.60	XETRA
28/12/2016	09:18:48	Buy	24	145.45	3490.80	XETRA
28/12/2016	09:21:30	Buy	42	145.65	6117.30	XETRA
28/12/2016	09:21:45	Buy	39	145.60	5678.40	XETRA
28/12/2016	09:22:54	Buy	21	145.55	3056.55	XETRA
28/12/2016	09:22:54	Buy	28	145.55	4075.40	XETRA
28/12/2016	09:22:55	Buy	21	145.50	3055.50	XETRA
28/12/2016	09:22:55	Buy	17	145.50	2473.50	XETRA
28/12/2016	09:25:56	Buy	20	145.55	2911.00	XETRA
28/12/2016	09:29:00	Buy	63	145.80	9185.40	XETRA
28/12/2016	09:29:00	Buy	42	145.80	6123.60	XETRA
28/12/2016	09:29:15	Buy	1	145.80	145.80	XETRA
28/12/2016	09:31:26	Buy	85	145.90	12401.50	XETRA
28/12/2016	09:33:05	Buy	42	145.85	6125.70	XETRA
28/12/2016	09:33:05	Buy	9	145.85	1312.65	XETRA
28/12/2016	09:33:05	Buy	54	145.85	7875.90	XETRA
28/12/2016	09:33:05	Buy	41	145.85	5979.85	XETRA
28/12/2016	09:34:26	Buy	13	145.80	1895.40	XETRA
28/12/2016	09:34:26	Buy	28	145.80	4082.40	XETRA
28/12/2016	09:34:26	Buy	2	145.80	291.60	XETRA
28/12/2016	09:37:53	Buy	16	145.95	2335.20	XETRA
28/12/2016	09:37:53	Buy	51	145.95	7443.45	XETRA
28/12/2016	09:37:53	Buy	12	145.95	1751.40	XETRA
28/12/2016	09:37:53	Buy	28	145.95	4086.60	XETRA
28/12/2016	09:37:53	Buy	21	145.95	3064.95	XETRA
28/12/2016	09:38:02	Buy	40	145.90	5836.00	XETRA
28/12/2016	09:38:34	Buy	27	145.85	3937.95	XETRA
28/12/2016	09:38:34	Buy	7	145.85	1020.95	XETRA

28/12/2016	09:42:51	Buy	39	145.95	5692.05	XETRA
28/12/2016	09:44:05	Buy	14	145.90	2042.60	XETRA
28/12/2016	09:49:44	Buy	63	146.05	9201.15	XETRA
28/12/2016	09:49:54	Buy	42	146.00	6132.00	XETRA
28/12/2016	09:49:54	Buy	63	146.00	9198.00	XETRA
28/12/2016	09:50:13	Buy	20	145.95	2919.00	XETRA
28/12/2016	09:52:07	Buy	10	146.10	1461.00	XETRA
28/12/2016	09:52:07	Buy	11	146.10	1607.10	XETRA
28/12/2016	09:56:18	Buy	10	146.05	1460.50	XETRA
28/12/2016	09:56:18	Buy	2	146.05	292.10	XETRA
28/12/2016	09:56:18	Buy	63	146.05	9201.15	XETRA
28/12/2016	09:56:18	Buy	10	146.05	1460.50	XETRA
28/12/2016	09:56:18	Buy	3	146.05	438.15	XETRA
28/12/2016	09:56:59	Buy	51	146.00	7446.00	XETRA
28/12/2016	09:56:59	Buy	9	146.00	1314.00	XETRA
28/12/2016	09:58:41	Buy	42	146.05	6134.10	XETRA
28/12/2016	09:58:41	Buy	63	146.05	9201.15	XETRA
28/12/2016	10:00:57	Buy	21	146.00	3066.00	XETRA
28/12/2016	10:02:00	Buy	42	146.05	6134.10	XETRA
28/12/2016	10:08:32	Buy	30	146.15	4384.50	XETRA
28/12/2016	10:08:32	Buy	42	146.15	6138.30	XETRA
28/12/2016	10:08:32	Buy	22	146.15	3215.30	XETRA
28/12/2016	10:08:32	Buy	42	146.15	6138.30	XETRA
28/12/2016	10:09:18	Buy	12	146.20	1754.40	XETRA
28/12/2016	10:10:13	Buy	42	146.20	6140.40	XETRA
28/12/2016	10:11:12	Buy	42	146.20	6140.40	XETRA
28/12/2016	10:11:59	Buy	3	146.25	438.75	XETRA
28/12/2016	10:13:40	Buy	42	146.20	6140.40	XETRA
28/12/2016	10:13:40	Buy	28	146.20	4093.60	XETRA
28/12/2016	10:13:40	Buy	33	146.20	4824.60	XETRA
28/12/2016	10:13:53	Buy	4	146.15	584.60	XETRA
28/12/2016	10:17:17	Buy	42	146.25	6142.50	XETRA
28/12/2016	10:17:17	Buy	21	146.25	3071.25	XETRA
28/12/2016	10:17:54	Buy	4	146.20	584.80	XETRA
28/12/2016	10:17:54	Buy	20	146.20	2924.00	XETRA
28/12/2016	10:21:28	Buy	21	146.10	3068.10	XETRA
28/12/2016	10:21:28	Buy	21	146.10	3068.10	XETRA
28/12/2016	10:22:54	Buy	3	146.20	438.60	XETRA
28/12/2016	10:24:23	Buy	42	146.25	6142.50	XETRA
28/12/2016	10:24:23	Buy	18	146.25	2632.50	XETRA
28/12/2016	10:24:23	Buy	21	146.25	3071.25	XETRA
28/12/2016	10:25:43	Buy	12	146.20	1754.40	XETRA
28/12/2016	10:25:43	Buy	21	146.20	3070.20	XETRA
28/12/2016	10:32:37	Buy	16	146.30	2340.80	XETRA
28/12/2016	10:32:37	Buy	42	146.30	6144.60	XETRA
28/12/2016	10:32:37	Buy	60	146.30	8778.00	XETRA
28/12/2016	10:32:37	Buy	18	146.25	2632.50	XETRA
28/12/2016	10:32:37	Buy	29	146.25	4241.25	XETRA
28/12/2016	10:33:45	Buy	14	146.25	2047.50	XETRA
28/12/2016	10:33:45	Buy	28	146.25	4095.00	XETRA
28/12/2016	10:35:21	Buy	1	146.25	146.25	XETRA
28/12/2016	10:38:36	Buy	15	146.35	2195.25	XETRA
28/12/2016	10:38:36	Buy	24	146.35	3512.40	XETRA
28/12/2016	10:38:36	Buy	26	146.35	3805.10	XETRA
28/12/2016	10:38:36	Buy	51	146.30	7461.30	XETRA
28/12/2016	10:38:36	Buy	21	146.30	3072.30	XETRA
28/12/2016	10:40:00	Buy	21	146.30	3072.30	XETRA
28/12/2016	10:41:40	Buy	21	146.30	3072.30	XETRA
28/12/2016	10:45:43	Buy	42	146.35	6146.70	XETRA
28/12/2016	10:47:06	Buy	40	146.35	5854.00	XETRA
28/12/2016	10:48:31	Buy	8	146.40	1171.20	XETRA
28/12/2016	10:48:31	Buy	26	146.40	3806.40	XETRA
28/12/2016	10:48:31	Buy	2	146.40	292.80	XETRA
28/12/2016	10:48:34	Buy	27	146.35	3951.45	XETRA
28/12/2016	10:48:34	Buy	16	146.35	2341.60	XETRA
28/12/2016	10:48:46	Buy	21	146.30	3072.30	XETRA
28/12/2016	10:48:46	Buy	21	146.30	3072.30	XETRA
28/12/2016	10:49:26	Buy	7	146.35	1024.45	XETRA
28/12/2016	10:52:32	Buy	42	146.35	6146.70	XETRA
28/12/2016	10:52:32	Buy	42	146.35	6146.70	XETRA

28/12/2016	10:52:32	Buy	14	146.35	2048.90	XETRA
28/12/2016	10:53:44	Buy	11	146.30	1609.30	XETRA
28/12/2016	10:59:18	Buy	21	146.35	3073.35	XETRA
28/12/2016	10:59:18	Buy	42	146.35	6146.70	XETRA
28/12/2016	10:59:18	Buy	18	146.35	2634.30	XETRA
28/12/2016	11:01:13	Buy	23	146.40	3367.20	XETRA
28/12/2016	11:01:13	Buy	29	146.40	4245.60	XETRA
28/12/2016	11:02:29	Buy	9	146.40	1317.60	XETRA
28/12/2016	11:02:29	Buy	36	146.40	5270.40	XETRA
28/12/2016	11:03:05	Buy	18	146.40	2635.20	XETRA
28/12/2016	11:03:19	Buy	16	146.40	2342.40	XETRA
28/12/2016	11:05:12	Buy	63	146.35	9220.05	XETRA
28/12/2016	11:05:26	Buy	32	146.35	4683.20	XETRA
28/12/2016	11:10:01	Buy	42	146.35	6146.70	XETRA
28/12/2016	11:10:01	Buy	42	146.35	6146.70	XETRA
28/12/2016	11:10:01	Buy	28	146.35	4097.80	XETRA
28/12/2016	11:13:37	Buy	39	146.35	5707.65	XETRA
28/12/2016	11:13:37	Buy	42	146.35	6146.70	XETRA
28/12/2016	11:13:37	Buy	42	146.35	6146.70	XETRA
28/12/2016	11:15:01	Buy	3	146.35	439.05	XETRA
28/12/2016	11:15:02	Buy	18	146.35	2634.30	XETRA
28/12/2016	11:15:16	Buy	4	146.30	585.20	XETRA
28/12/2016	11:15:16	Buy	17	146.30	2487.10	XETRA
28/12/2016	11:15:17	Buy	5	146.30	731.50	XETRA
28/12/2016	11:17:26	Buy	42	146.10	6136.20	XETRA
28/12/2016	11:20:14	Buy	21	146.05	3067.05	XETRA
28/12/2016	11:20:14	Buy	42	146.05	6134.10	XETRA
28/12/2016	11:23:28	Buy	19	146.10	2775.90	XETRA
28/12/2016	11:23:28	Buy	44	146.10	6428.40	XETRA
28/12/2016	11:23:28	Buy	21	146.10	3068.10	XETRA
28/12/2016	11:24:14	Buy	11	146.05	1606.55	XETRA
28/12/2016	11:24:14	Buy	3	146.05	438.15	XETRA
28/12/2016	11:24:15	Buy	4	146.05	584.20	XETRA
28/12/2016	11:24:59	Buy	21	146.00	3066.00	XETRA
28/12/2016	11:28:09	Buy	1	145.95	145.95	XETRA
28/12/2016	11:28:09	Buy	3	145.95	437.85	XETRA
28/12/2016	11:29:54	Buy	16	146.00	2336.00	XETRA
28/12/2016	11:29:54	Buy	42	146.00	6132.00	XETRA
28/12/2016	11:29:54	Buy	5	146.00	730.00	XETRA
28/12/2016	11:29:54	Buy	28	146.00	4088.00	XETRA
28/12/2016	11:31:32	Buy	14	146.00	2044.00	XETRA
28/12/2016	11:31:32	Buy	40	146.00	5840.00	XETRA
28/12/2016	11:35:01	Buy	42	146.05	6134.10	XETRA
28/12/2016	11:35:44	Buy	63	146.00	9198.00	XETRA
28/12/2016	11:39:08	Buy	2	145.95	291.90	XETRA
28/12/2016	11:39:08	Buy	12	145.95	1751.40	XETRA
28/12/2016	11:39:10	Buy	36	145.95	5254.20	XETRA
28/12/2016	11:39:10	Buy	41	145.95	5983.95	XETRA
28/12/2016	11:43:51	Buy	42	145.90	6127.80	XETRA
28/12/2016	11:43:51	Buy	63	145.90	9191.70	XETRA
28/12/2016	11:45:16	Buy	13	145.85	1896.05	XETRA
28/12/2016	11:45:16	Buy	13	145.85	1896.05	XETRA
28/12/2016	11:58:03	Buy	42	146.05	6134.10	XETRA
28/12/2016	11:58:03	Buy	32	146.05	4673.60	XETRA
28/12/2016	11:58:03	Buy	21	146.05	3067.05	XETRA
28/12/2016	11:58:07	Buy	26	146.10	3798.60	XETRA
28/12/2016	11:58:07	Buy	20	146.10	2922.00	XETRA
28/12/2016	11:58:48	Buy	6	146.10	876.60	XETRA
28/12/2016	11:58:48	Buy	6	146.10	876.60	XETRA
28/12/2016	11:58:48	Buy	3	146.10	438.30	XETRA
28/12/2016	11:58:48	Buy	25	146.10	3652.50	XETRA
28/12/2016	11:58:49	Buy	3	146.10	438.30	XETRA
28/12/2016	12:00:17	Buy	20	146.05	2921.00	XETRA
28/12/2016	12:00:17	Buy	63	146.05	9201.15	XETRA
28/12/2016	12:00:17	Buy	50	146.05	7302.50	XETRA
28/12/2016	12:00:17	Buy	63	146.00	9198.00	XETRA
28/12/2016	12:05:16	Buy	63	145.95	9194.85	XETRA
28/12/2016	12:05:16	Buy	42	145.95	6129.90	XETRA
28/12/2016	12:08:42	Buy	17	145.95	2481.15	XETRA
28/12/2016	12:08:42	Buy	31	145.95	4524.45	XETRA

28/12/2016	12:08:49	Buy	6	145.90	875.40	XETRA
28/12/2016	12:15:23	Buy	9	146.00	1314.00	XETRA
28/12/2016	12:15:23	Buy	36	146.00	5256.00	XETRA
28/12/2016	12:15:23	Buy	23	146.00	3358.00	XETRA
28/12/2016	12:15:23	Buy	72	146.00	10512.00	XETRA
28/12/2016	12:24:42	Buy	12	146.20	1754.40	XETRA
28/12/2016	12:24:42	Buy	35	146.20	5117.00	XETRA
28/12/2016	12:24:45	Buy	19	146.20	2777.80	XETRA
28/12/2016	12:24:45	Buy	33	146.20	4824.60	XETRA
28/12/2016	12:24:45	Buy	30	146.20	4386.00	XETRA
28/12/2016	12:24:45	Buy	75	146.20	10965.00	XETRA
28/12/2016	12:28:58	Buy	7	146.15	1023.05	XETRA
28/12/2016	12:28:58	Buy	70	146.15	10230.50	XETRA
28/12/2016	12:28:58	Buy	20	146.15	2923.00	XETRA
28/12/2016	12:28:59	Buy	42	146.10	6136.20	XETRA
28/12/2016	12:29:18	Buy	21	146.10	3068.10	XETRA
28/12/2016	12:36:16	Buy	2	146.05	292.10	XETRA
28/12/2016	12:37:33	Buy	1	146.10	146.10	XETRA
28/12/2016	12:37:38	Buy	1	146.10	146.10	XETRA
28/12/2016	12:37:38	Buy	30	146.10	4383.00	XETRA
28/12/2016	12:38:13	Buy	42	146.05	6134.10	XETRA
28/12/2016	12:38:13	Buy	21	146.05	3067.05	XETRA
28/12/2016	12:41:53	Buy	42	146.10	6136.20	XETRA
28/12/2016	12:42:31	Buy	1	146.05	146.05	XETRA
28/12/2016	12:44:49	Buy	63	146.00	9198.00	XETRA
28/12/2016	12:53:37	Buy	103	146.15	15053.45	XETRA
28/12/2016	12:59:32	Buy	4	146.25	585.00	XETRA
28/12/2016	12:59:32	Buy	8	146.25	1170.00	XETRA
28/12/2016	12:59:59	Buy	13	146.20	1900.60	XETRA
28/12/2016	12:59:59	Buy	29	146.20	4239.80	XETRA
28/12/2016	13:03:42	Buy	42	146.25	6142.50	XETRA
28/12/2016	13:03:42	Buy	63	146.25	9213.75	XETRA
28/12/2016	13:03:56	Buy	42	146.20	6140.40	XETRA
28/12/2016	13:05:48	Buy	11	146.15	1607.65	XETRA
28/12/2016	13:06:04	Buy	42	146.10	6136.20	XETRA
28/12/2016	13:08:44	Buy	20	146.15	2923.00	XETRA
28/12/2016	13:08:47	Buy	43	146.15	6284.45	XETRA
28/12/2016	13:10:49	Buy	42	146.15	6138.30	XETRA
28/12/2016	13:10:50	Buy	2	146.10	292.20	XETRA
28/12/2016	13:18:00	Buy	13	146.30	1901.90	XETRA
28/12/2016	13:23:01	Buy	63	146.30	9216.90	XETRA
28/12/2016	13:23:01	Buy	108	146.30	15800.40	XETRA
28/12/2016	13:25:05	Buy	42	146.30	6144.60	XETRA
28/12/2016	13:25:05	Buy	14	146.30	2048.20	XETRA
28/12/2016	13:25:05	Buy	48	146.30	7022.40	XETRA
28/12/2016	13:25:06	Buy	24	146.25	3510.00	XETRA
28/12/2016	13:25:35	Buy	21	146.25	3071.25	XETRA
28/12/2016	13:28:29	Buy	31	146.20	4532.20	XETRA
28/12/2016	13:28:29	Buy	32	146.20	4678.40	XETRA
28/12/2016	13:35:32	Buy	42	146.30	6144.60	XETRA
28/12/2016	13:35:32	Buy	21	146.30	3072.30	XETRA
28/12/2016	13:36:42	Buy	36	146.30	5266.80	XETRA
28/12/2016	13:40:24	Buy	42	146.30	6144.60	XETRA
28/12/2016	13:44:22	Buy	42	146.30	6144.60	XETRA
28/12/2016	13:44:22	Buy	10	146.30	1463.00	XETRA
28/12/2016	13:44:22	Buy	32	146.30	4681.60	XETRA
28/12/2016	13:44:28	Buy	32	146.30	4681.60	XETRA
28/12/2016	13:44:28	Buy	10	146.30	1463.00	XETRA
28/12/2016	13:48:44	Buy	42	146.30	6144.60	XETRA
28/12/2016	13:49:21	Buy	4	146.30	585.20	XETRA
28/12/2016	13:49:21	Buy	19	146.30	2779.70	XETRA
28/12/2016	13:55:26	Buy	6	146.35	878.10	XETRA
28/12/2016	13:55:26	Buy	5	146.35	731.75	XETRA
28/12/2016	13:55:26	Buy	4	146.35	585.40	XETRA
28/12/2016	13:55:42	Buy	2	146.30	292.60	XETRA
28/12/2016	13:55:42	Buy	40	146.30	5852.00	XETRA
28/12/2016	13:55:51	Buy	39	146.25	5703.75	XETRA
28/12/2016	13:55:51	Buy	16	146.25	2340.00	XETRA
28/12/2016	13:55:51	Buy	15	146.25	2193.75	XETRA
28/12/2016	13:55:51	Buy	30	146.25	4387.50	XETRA

28/12/2016	13:57:47	Buy	41	146.25	5996.25	XETRA
28/12/2016	14:01:35	Buy	19	146.20	2777.80	XETRA
28/12/2016	14:01:35	Buy	42	146.20	6140.40	XETRA
28/12/2016	14:04:45	Buy	16	146.25	2340.00	XETRA
28/12/2016	14:05:01	Buy	4	146.25	585.00	XETRA
28/12/2016	14:08:18	Buy	21	146.30	3072.30	XETRA
28/12/2016	14:11:00	Buy	42	146.35	6146.70	XETRA
28/12/2016	14:11:00	Buy	17	146.35	2487.95	XETRA
28/12/2016	14:11:00	Buy	21	146.35	3073.35	XETRA
28/12/2016	14:13:39	Buy	3	146.30	438.90	XETRA
28/12/2016	14:13:39	Buy	21	146.30	3072.30	XETRA
28/12/2016	14:14:40	Buy	14	146.30	2048.20	XETRA
28/12/2016	14:22:34	Buy	15	146.30	2194.50	XETRA
28/12/2016	14:23:21	Buy	34	146.30	4974.20	XETRA
28/12/2016	14:23:21	Buy	1	146.30	146.30	XETRA
28/12/2016	14:31:49	Buy	128	146.35	18732.80	XETRA
28/12/2016	14:33:26	Buy	77	146.35	11268.95	XETRA
28/12/2016	14:34:15	Buy	111	146.35	16244.85	XETRA
28/12/2016	14:35:21	Buy	18	146.30	2633.40	XETRA
28/12/2016	14:35:21	Buy	5	146.30	731.50	XETRA
28/12/2016	14:35:21	Buy	9	146.30	1316.70	XETRA
28/12/2016	14:35:21	Buy	20	146.30	2926.00	XETRA
28/12/2016	14:36:08	Buy	42	146.25	6142.50	XETRA
28/12/2016	14:36:42	Buy	62	146.25	9067.50	XETRA
28/12/2016	14:36:42	Buy	1	146.25	146.25	XETRA
28/12/2016	14:41:10	Buy	12	146.35	1756.20	XETRA
28/12/2016	14:41:55	Buy	11	146.35	1609.85	XETRA
28/12/2016	14:42:08	Buy	19	146.35	2780.65	XETRA
28/12/2016	14:45:52	Buy	4	146.40	585.60	XETRA
28/12/2016	14:48:00	Buy	6	146.40	878.40	XETRA
28/12/2016	14:48:07	Buy	31	146.40	4538.40	XETRA
28/12/2016	14:49:22	Buy	22	146.35	3219.70	XETRA
28/12/2016	14:49:22	Buy	47	146.35	6878.45	XETRA
28/12/2016	14:49:22	Buy	26	146.35	3805.10	XETRA
28/12/2016	14:49:22	Buy	81	146.35	11854.35	XETRA
28/12/2016	14:53:47	Buy	63	146.40	9223.20	XETRA
28/12/2016	14:59:47	Buy	167	146.75	24507.25	XETRA
28/12/2016	15:00:22	Buy	2	146.70	293.40	XETRA
28/12/2016	15:02:33	Buy	95	146.70	13936.50	XETRA
28/12/2016	15:02:33	Buy	22	146.70	3227.40	XETRA
28/12/2016	15:04:23	Buy	42	146.75	6163.50	XETRA
28/12/2016	15:04:23	Buy	42	146.75	6163.50	XETRA
28/12/2016	15:04:23	Buy	41	146.75	6016.75	XETRA
28/12/2016	15:08:00	Buy	6	146.70	880.20	XETRA
28/12/2016	15:08:00	Buy	42	146.70	6161.40	XETRA
28/12/2016	15:08:00	Buy	54	146.70	7921.80	XETRA
28/12/2016	15:08:00	Buy	1	146.70	146.70	XETRA
28/12/2016	15:08:05	Buy	9	146.65	1319.85	XETRA
28/12/2016	15:08:05	Buy	42	146.65	6159.30	XETRA
28/12/2016	15:08:05	Buy	46	146.65	6745.90	XETRA
28/12/2016	15:11:44	Buy	42	146.65	6159.30	XETRA
28/12/2016	15:11:44	Buy	4	146.65	586.60	XETRA
28/12/2016	15:12:00	Buy	42	146.60	6157.20	XETRA
28/12/2016	15:13:00	Buy	42	146.55	6155.10	XETRA
28/12/2016	15:13:00	Buy	6	146.55	879.30	XETRA
28/12/2016	15:21:55	Buy	199	146.55	29163.45	XETRA
28/12/2016	15:22:44	Buy	42	146.50	6153.00	XETRA
28/12/2016	15:22:44	Buy	33	146.50	4834.50	XETRA
28/12/2016	15:22:44	Buy	10	146.50	1465.00	XETRA
28/12/2016	15:22:44	Buy	34	146.50	4981.00	XETRA
28/12/2016	15:24:50	Buy	39	146.45	5711.55	XETRA
28/12/2016	15:24:50	Buy	24	146.45	3514.80	XETRA
28/12/2016	15:26:18	Buy	42	146.40	6148.80	XETRA
28/12/2016	15:28:47	Buy	18	146.40	2635.20	XETRA
28/12/2016	15:29:12	Buy	32	146.45	4686.40	XETRA
28/12/2016	15:29:27	Buy	63	146.45	9226.35	XETRA
28/12/2016	15:31:33	Buy	20	146.50	2930.00	XETRA
28/12/2016	15:32:33	Buy	42	146.50	6153.00	XETRA
28/12/2016	15:32:33	Buy	21	146.50	3076.50	XETRA
28/12/2016	15:32:47	Buy	14	146.50	2051.00	XETRA

28/12/2016	15:32:47	Buy	4	146.50	586.00	XETRA
28/12/2016	15:32:47	Buy	9	146.50	1318.50	XETRA
28/12/2016	15:34:01	Buy	18	146.45	2636.10	XETRA
28/12/2016	15:34:01	Buy	21	146.45	3075.45	XETRA
28/12/2016	15:34:01	Buy	42	146.45	6150.90	XETRA
28/12/2016	15:36:28	Buy	21	146.45	3075.45	XETRA
28/12/2016	15:36:28	Buy	8	146.45	1171.60	XETRA
28/12/2016	15:36:28	Buy	34	146.45	4979.30	XETRA
28/12/2016	15:36:28	Buy	63	146.45	9226.35	XETRA
28/12/2016	15:41:02	Buy	8	146.45	1171.60	XETRA
28/12/2016	15:41:02	Buy	54	146.45	7908.30	XETRA
28/12/2016	15:41:02	Buy	21	146.45	3075.45	XETRA
28/12/2016	15:45:21	Buy	21	146.60	3078.60	XETRA
28/12/2016	15:45:21	Buy	42	146.60	6157.20	XETRA
28/12/2016	15:45:21	Buy	21	146.55	3077.55	XETRA
28/12/2016	15:45:21	Buy	82	146.55	12017.10	XETRA
28/12/2016	15:49:23	Buy	34	146.70	4987.80	XETRA
28/12/2016	15:50:24	Buy	42	146.75	6163.50	XETRA
28/12/2016	15:52:00	Buy	1	146.80	146.80	XETRA
28/12/2016	15:53:17	Buy	19	146.80	2789.20	XETRA
28/12/2016	15:53:17	Buy	5	146.80	734.00	XETRA
28/12/2016	15:53:17	Buy	15	146.80	2202.00	XETRA
28/12/2016	15:53:17	Buy	1	146.80	146.80	XETRA
28/12/2016	15:53:23	Buy	42	146.80	6165.60	XETRA
28/12/2016	15:53:23	Buy	42	146.80	6165.60	XETRA
28/12/2016	15:53:35	Buy	13	146.75	1907.75	XETRA
28/12/2016	15:53:35	Buy	48	146.75	7044.00	XETRA
28/12/2016	15:53:42	Buy	21	146.75	3081.75	XETRA
28/12/2016	16:00:08	Buy	21	146.85	3083.85	XETRA
28/12/2016	16:00:08	Buy	51	146.85	7489.35	XETRA
28/12/2016	16:00:08	Buy	28	146.85	4111.80	XETRA
28/12/2016	16:00:08	Buy	97	146.85	14244.45	XETRA
28/12/2016	16:00:08	Buy	3	146.80	440.40	XETRA
28/12/2016	16:00:16	Buy	42	146.85	6167.70	XETRA
28/12/2016	16:02:00	Buy	21	146.85	3083.85	XETRA
28/12/2016	16:02:46	Buy	42	146.80	6165.60	XETRA
28/12/2016	16:05:27	Buy	35	146.95	5143.25	XETRA
28/12/2016	16:05:27	Buy	6	146.95	881.70	XETRA
28/12/2016	16:05:32	Buy	63	146.90	9254.70	XETRA
28/12/2016	16:05:36	Buy	10	146.85	1468.50	XETRA
28/12/2016	16:05:37	Buy	26	146.85	3818.10	XETRA
28/12/2016	16:07:14	Buy	42	146.85	6167.70	XETRA
28/12/2016	16:07:14	Buy	42	146.85	6167.70	XETRA
28/12/2016	16:09:12	Buy	42	146.85	6167.70	XETRA
28/12/2016	16:10:52	Buy	20	146.80	2936.00	XETRA
28/12/2016	16:10:56	Buy	12	146.80	1761.60	XETRA
28/12/2016	16:10:56	Buy	43	146.80	6312.40	XETRA
28/12/2016	16:10:56	Buy	13	146.80	1908.40	XETRA
28/12/2016	16:12:02	Buy	21	146.75	3081.75	XETRA
28/12/2016	16:15:08	Buy	13	146.80	1908.40	XETRA
28/12/2016	16:15:08	Buy	21	146.80	3082.80	XETRA
28/12/2016	16:15:09	Buy	24	146.80	3523.20	XETRA
28/12/2016	16:19:50	Buy	21	146.80	3082.80	XETRA
28/12/2016	16:22:00	Buy	61	146.95	8963.95	XETRA
28/12/2016	16:22:01	Buy	42	146.95	6171.90	XETRA
28/12/2016	16:22:01	Buy	16	146.95	2351.20	XETRA
28/12/2016	16:22:25	Buy	20	146.95	2939.00	XETRA
28/12/2016	16:22:25	Buy	39	146.95	5731.05	XETRA
28/12/2016	16:22:25	Buy	1	146.95	146.95	XETRA
28/12/2016	16:22:29	Buy	42	146.90	6169.80	XETRA
28/12/2016	16:22:29	Buy	18	146.85	2643.30	XETRA
28/12/2016	16:26:43	Buy	17	146.85	2496.45	XETRA
28/12/2016	16:26:43	Buy	17	146.85	2496.45	XETRA
28/12/2016	16:26:43	Buy	21	146.85	3083.85	XETRA
28/12/2016	16:26:43	Buy	29	146.85	4258.65	XETRA
28/12/2016	16:27:40	Buy	42	146.85	6167.70	XETRA
28/12/2016	16:30:36	Buy	10	146.90	1469.00	XETRA
28/12/2016	16:30:38	Buy	33	146.90	4847.70	XETRA
28/12/2016	16:31:22	Buy	42	146.95	6171.90	XETRA
28/12/2016	16:31:22	Buy	63	146.95	9257.85	XETRA

28/12/2016	16:34:01	Buy	20	146.95	2939.00	XETRA
28/12/2016	16:34:01	Buy	42	146.95	6171.90	XETRA
28/12/2016	16:34:01	Buy	15	146.95	2204.25	XETRA
28/12/2016	16:34:12	Buy	21	146.95	3085.95	XETRA
28/12/2016	16:35:34	Buy	5	146.90	734.50	XETRA
28/12/2016	16:35:34	Buy	7	146.90	1028.30	XETRA
28/12/2016	16:36:22	Buy	20	146.90	2938.00	XETRA
28/12/2016	16:38:05	Buy	42	146.95	6171.90	XETRA
28/12/2016	16:38:05	Buy	19	146.95	2792.05	XETRA
28/12/2016	16:38:05	Buy	24	146.95	3526.80	XETRA
28/12/2016	16:39:54	Buy	63	147.00	9261.00	XETRA
28/12/2016	16:39:54	Buy	1	146.95	146.95	XETRA
28/12/2016	16:40:03	Buy	9	146.95	1322.55	XETRA
28/12/2016	16:41:12	Buy	63	146.95	9257.85	XETRA
28/12/2016	16:41:42	Buy	3	146.80	440.40	XETRA
28/12/2016	16:44:23	Buy	21	146.80	3082.80	XETRA
28/12/2016	16:44:23	Buy	63	146.80	9248.40	XETRA
28/12/2016	16:44:36	Buy	42	146.75	6163.50	XETRA
28/12/2016	16:46:12	Buy	1	146.65	146.65	XETRA
28/12/2016	16:46:12	Buy	55	146.65	8065.75	XETRA
28/12/2016	16:48:34	Buy	16	146.70	2347.20	XETRA
28/12/2016	16:50:21	Buy	32	146.75	4696.00	XETRA
28/12/2016	16:50:21	Buy	10	146.75	1467.50	XETRA
28/12/2016	16:50:21	Buy	11	146.75	1614.25	XETRA
28/12/2016	16:50:47	Buy	13	146.75	1907.75	XETRA
28/12/2016	16:50:47	Buy	26	146.75	3815.50	XETRA
28/12/2016	16:51:13	Buy	14	146.75	2054.50	XETRA
28/12/2016	16:51:38	Buy	63	146.75	9245.25	XETRA
28/12/2016	16:55:11	Buy	42	146.80	6165.60	XETRA
28/12/2016	16:55:11	Buy	21	146.80	3082.80	XETRA
28/12/2016	16:55:11	Buy	28	146.80	4110.40	XETRA
28/12/2016	16:55:15	Buy	1	146.75	146.75	XETRA
28/12/2016	16:55:15	Buy	60	146.75	8805.00	XETRA
28/12/2016	16:55:27	Buy	8	146.70	1173.60	XETRA
28/12/2016	16:57:44	Buy	21	146.70	3080.70	XETRA
28/12/2016	16:59:18	Buy	21	146.80	3082.80	XETRA
28/12/2016	17:00:06	Buy	13	146.75	1907.75	XETRA
28/12/2016	17:00:06	Buy	21	146.75	3081.75	XETRA
28/12/2016	17:00:06	Buy	40	146.75	5870.00	XETRA
28/12/2016	17:03:56	Buy	21	146.85	3083.85	XETRA
28/12/2016	17:03:56	Buy	21	146.85	3083.85	XETRA
28/12/2016	17:03:56	Buy	38	146.85	5580.30	XETRA
28/12/2016	17:04:02	Buy	10	146.80	1468.00	XETRA
28/12/2016	17:04:02	Buy	4	146.80	587.20	XETRA
28/12/2016	17:07:11	Buy	21	146.80	3082.80	XETRA
28/12/2016	17:09:12	Buy	26	146.85	3818.10	XETRA
28/12/2016	17:12:41	Buy	21	146.85	3083.85	XETRA
28/12/2016	17:12:41	Buy	48	146.85	7048.80	XETRA
28/12/2016	17:12:41	Buy	29	146.85	4258.65	XETRA
28/12/2016	17:12:41	Buy	62	146.85	9104.70	XETRA
28/12/2016	17:12:41	Buy	83	146.85	12188.55	XETRA
28/12/2016	17:13:07	Buy	21	146.80	3082.80	XETRA
28/12/2016	17:13:07	Buy	21	146.80	3082.80	XETRA
28/12/2016	17:14:07	Buy	6	146.90	881.40	XETRA
28/12/2016	17:17:33	Buy	22	147.15	3237.30	XETRA
28/12/2016	17:17:33	Buy	24	147.15	3531.60	XETRA
28/12/2016	17:18:07	Buy	12	147.15	1765.80	XETRA
28/12/2016	17:18:07	Buy	26	147.15	3825.90	XETRA
28/12/2016	17:18:07	Buy	34	147.15	5003.10	XETRA
28/12/2016	17:18:08	Buy	20	147.15	2943.00	XETRA
28/12/2016	17:18:09	Buy	13	147.15	1912.95	XETRA
28/12/2016	17:18:57	Buy	91	147.10	13386.10	XETRA
28/12/2016	17:18:57	Buy	42	147.10	6178.20	XETRA
28/12/2016	17:18:57	Buy	21	147.10	3089.10	XETRA
28/12/2016	17:18:57	Buy	10	147.05	1470.50	XETRA
28/12/2016	17:21:08	Buy	21	147.05	3088.05	XETRA
28/12/2016	17:21:23	Buy	42	147.05	6176.10	XETRA
28/12/2016	17:21:23	Buy	14	147.05	2058.70	XETRA
28/12/2016	17:22:24	Buy	3	147.00	441.00	XETRA
28/12/2016	17:22:24	Buy	40	147.00	5880.00	XETRA

28/12/2016	17:22:54	Buy	3	146.90	440.70	XETRA
28/12/2016	17:23:56	Buy	19	146.95	2792.05	XETRA
28/12/2016	17:25:24	Buy	21	147.00	3087.00	XETRA
28/12/2016	17:25:24	Buy	63	147.00	9261.00	XETRA
28/12/2016	17:25:24	Buy	12	147.00	1764.00	XETRA
28/12/2016	17:26:38	Buy	42	147.05	6176.10	XETRA
28/12/2016	17:26:38	Buy	21	147.05	3088.05	XETRA
28/12/2016	17:28:59	Buy	63	147.10	9267.30	XETRA
28/12/2016	17:28:59	Buy	12	147.10	1765.20	XETRA
28/12/2016	17:28:59	Buy	15	147.10	2206.50	XETRA
28/12/2016	17:29:00	Buy	42	147.10	6178.20	XETRA

Total number of repurchased shares / Gesamtzahl der zurückgekauften Aktien: 13,956
Average Price (in €) / Durchschnittspreis (in €): 146.3418
Volume-weighted average price (in €) / Volumengewichteter Durchschnittspreis (in €): 146.3620
Total amount (in €) / Gesamtpreis (in €): 2,042,628.35