

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
05/12/2016	09:00:18	Buy	64	138.00	8832.00	XETRA
05/12/2016	09:00:18	Buy	64	138.00	8832.00	XETRA
05/12/2016	09:03:06	Buy	13	138.25	1797.25	XETRA
05/12/2016	09:04:23	Buy	64	138.95	8892.80	XETRA
05/12/2016	09:04:23	Buy	64	138.95	8892.80	XETRA
05/12/2016	09:04:23	Buy	64	138.90	8889.60	XETRA
05/12/2016	09:04:24	Buy	135	138.80	18738.00	XETRA
05/12/2016	09:06:49	Buy	64	139.85	8950.40	XETRA
05/12/2016	09:07:47	Buy	54	139.90	7554.60	XETRA
05/12/2016	09:07:47	Buy	44	139.90	6155.60	XETRA
05/12/2016	09:07:47	Buy	64	139.85	8950.40	XETRA
05/12/2016	09:07:47	Buy	64	139.85	8950.40	XETRA
05/12/2016	09:08:01	Buy	35	139.85	4894.75	XETRA
05/12/2016	09:08:01	Buy	29	139.85	4055.65	XETRA
05/12/2016	09:08:01	Buy	2	139.80	279.60	XETRA
05/12/2016	09:08:01	Buy	62	139.80	8667.60	XETRA
05/12/2016	09:08:01	Buy	36	139.80	5032.80	XETRA
05/12/2016	09:09:10	Buy	64	139.80	8947.20	XETRA
05/12/2016	09:09:36	Buy	64	140.10	8966.40	XETRA
05/12/2016	09:09:36	Buy	64	140.10	8966.40	XETRA
05/12/2016	09:10:00	Buy	64	140.05	8963.20	XETRA
05/12/2016	09:10:00	Buy	64	140.00	8960.00	XETRA
05/12/2016	09:11:20	Buy	64	140.00	8960.00	XETRA
05/12/2016	09:11:21	Buy	64	139.80	8947.20	XETRA
05/12/2016	09:12:06	Buy	56	139.75	7826.00	XETRA
05/12/2016	09:12:10	Buy	25	139.80	3495.00	XETRA
05/12/2016	09:12:10	Buy	8	139.75	1118.00	XETRA
05/12/2016	09:13:00	Buy	64	140.00	8960.00	XETRA
05/12/2016	09:13:00	Buy	64	140.00	8960.00	XETRA
05/12/2016	09:13:54	Buy	14	140.10	1961.40	XETRA
05/12/2016	09:14:01	Buy	50	140.10	7005.00	XETRA
05/12/2016	09:14:01	Buy	64	140.10	8966.40	XETRA
05/12/2016	09:15:05	Buy	64	140.15	8969.60	XETRA
05/12/2016	09:16:17	Buy	43	140.30	6032.90	XETRA
05/12/2016	09:16:51	Buy	63	140.35	8842.05	XETRA
05/12/2016	09:16:54	Buy	7	140.30	982.10	XETRA
05/12/2016	09:16:54	Buy	48	140.30	6734.40	XETRA
05/12/2016	09:17:31	Buy	5	140.20	701.00	XETRA
05/12/2016	09:17:32	Buy	59	140.20	8271.80	XETRA
05/12/2016	09:17:46	Buy	36	140.10	5043.60	XETRA
05/12/2016	09:17:46	Buy	64	140.05	8963.20	XETRA
05/12/2016	09:19:21	Buy	64	140.10	8966.40	XETRA
05/12/2016	09:20:27	Buy	64	140.30	8979.20	XETRA
05/12/2016	09:20:27	Buy	33	140.30	4629.90	XETRA
05/12/2016	09:20:27	Buy	31	140.30	4349.30	XETRA
05/12/2016	09:22:08	Buy	64	140.25	8976.00	XETRA
05/12/2016	09:22:13	Buy	64	140.25	8976.00	XETRA
05/12/2016	09:24:02	Buy	64	140.60	8998.40	XETRA
05/12/2016	09:25:03	Buy	64	140.95	9020.80	XETRA
05/12/2016	09:25:03	Buy	64	140.95	9020.80	XETRA
05/12/2016	09:25:05	Buy	64	140.90	9017.60	XETRA
05/12/2016	09:26:36	Buy	64	140.95	9020.80	XETRA
05/12/2016	09:27:24	Buy	64	141.35	9046.40	XETRA
05/12/2016	09:27:24	Buy	64	141.35	9046.40	XETRA
05/12/2016	09:28:06	Buy	64	141.25	9040.00	XETRA
05/12/2016	09:29:37	Buy	64	141.30	9043.20	XETRA

05/12/2016	09:29:37	Buy	64	141.30	9043.20	XETRA
05/12/2016	09:30:46	Buy	64	141.35	9046.40	XETRA
05/12/2016	09:31:03	Buy	64	141.35	9046.40	XETRA
05/12/2016	09:32:06	Buy	64	141.50	9056.00	XETRA
05/12/2016	09:32:13	Buy	6	141.40	848.40	XETRA
05/12/2016	09:33:45	Buy	43	141.45	6082.35	XETRA
05/12/2016	09:34:29	Buy	64	141.35	9046.40	XETRA
05/12/2016	09:34:43	Buy	64	141.30	9043.20	XETRA
05/12/2016	09:34:53	Buy	57	141.35	8056.95	XETRA
05/12/2016	09:34:53	Buy	7	141.35	989.45	XETRA
05/12/2016	09:35:36	Buy	64	141.65	9065.60	XETRA
05/12/2016	09:37:06	Buy	64	141.70	9068.80	XETRA
05/12/2016	09:37:30	Buy	64	141.50	9056.00	XETRA
05/12/2016	09:38:29	Buy	64	141.45	9052.80	XETRA
05/12/2016	09:39:02	Buy	64	141.45	9052.80	XETRA
05/12/2016	09:40:46	Buy	64	141.50	9056.00	XETRA
05/12/2016	09:40:58	Buy	64	141.45	9052.80	XETRA
05/12/2016	09:42:56	Buy	48	141.30	6782.40	XETRA
05/12/2016	09:42:56	Buy	64	141.30	9043.20	XETRA
05/12/2016	09:42:56	Buy	16	141.30	2260.80	XETRA
05/12/2016	09:43:02	Buy	35	141.25	4943.75	XETRA
05/12/2016	09:43:02	Buy	29	141.25	4096.25	XETRA
05/12/2016	09:44:26	Buy	64	141.10	9030.40	XETRA
05/12/2016	09:44:26	Buy	64	141.10	9030.40	XETRA
05/12/2016	09:46:11	Buy	64	140.90	9017.60	XETRA
05/12/2016	09:47:11	Buy	64	140.80	9011.20	XETRA
05/12/2016	09:49:18	Buy	30	140.60	4218.00	XETRA
05/12/2016	09:49:28	Buy	30	140.60	4218.00	XETRA
05/12/2016	09:49:28	Buy	34	140.60	4780.40	XETRA
05/12/2016	09:50:42	Buy	7	140.70	984.90	XETRA
05/12/2016	09:50:42	Buy	57	140.70	8019.90	XETRA
05/12/2016	09:53:31	Buy	43	140.70	6050.10	XETRA
05/12/2016	09:53:31	Buy	21	140.70	2954.70	XETRA
05/12/2016	09:53:41	Buy	64	140.65	9001.60	XETRA
05/12/2016	09:55:01	Buy	64	140.55	8995.20	XETRA
05/12/2016	09:56:56	Buy	64	140.30	8979.20	XETRA
05/12/2016	09:56:56	Buy	60	140.30	8418.00	XETRA
05/12/2016	09:58:04	Buy	64	140.70	9004.80	XETRA
05/12/2016	10:00:01	Buy	64	140.80	9011.20	XETRA
05/12/2016	10:01:22	Buy	41	140.70	5768.70	XETRA
05/12/2016	10:02:35	Buy	64	140.80	9011.20	XETRA
05/12/2016	10:04:56	Buy	64	140.75	9008.00	XETRA
05/12/2016	10:06:54	Buy	10	140.60	1406.00	XETRA
05/12/2016	10:07:20	Buy	64	140.70	9004.80	XETRA
05/12/2016	10:08:30	Buy	64	140.60	8998.40	XETRA
05/12/2016	10:10:37	Buy	64	140.50	8992.00	XETRA
05/12/2016	10:10:37	Buy	62	140.50	8711.00	XETRA
05/12/2016	10:10:37	Buy	2	140.50	281.00	XETRA
05/12/2016	10:12:21	Buy	64	140.60	8998.40	XETRA
05/12/2016	10:12:21	Buy	64	140.60	8998.40	XETRA
05/12/2016	10:13:54	Buy	64	140.55	8995.20	XETRA
05/12/2016	10:16:29	Buy	64	140.50	8992.00	XETRA
05/12/2016	10:18:19	Buy	64	140.55	8995.20	XETRA
05/12/2016	10:18:19	Buy	37	140.55	5200.35	XETRA
05/12/2016	10:20:16	Buy	64	140.90	9017.60	XETRA
05/12/2016	10:21:14	Buy	41	140.95	5778.95	XETRA
05/12/2016	10:21:14	Buy	23	140.95	3241.85	XETRA
05/12/2016	10:21:43	Buy	29	140.95	4087.55	XETRA
05/12/2016	10:21:43	Buy	35	140.95	4933.25	XETRA
05/12/2016	10:23:17	Buy	64	140.85	9014.40	XETRA
05/12/2016	10:25:05	Buy	64	140.90	9017.60	XETRA
05/12/2016	10:27:03	Buy	64	140.95	9020.80	XETRA
05/12/2016	10:27:16	Buy	64	140.95	9020.80	XETRA
05/12/2016	10:27:48	Buy	45	141.05	6347.25	XETRA
05/12/2016	10:30:40	Buy	64	141.50	9056.00	XETRA
05/12/2016	10:32:18	Buy	64	141.90	9081.60	XETRA
05/12/2016	10:32:51	Buy	64	141.90	9081.60	XETRA
05/12/2016	10:32:58	Buy	6	141.90	851.40	XETRA

05/12/2016	10:33:00	Buy	64	141.90	9081.60	XETRA
05/12/2016	10:33:00	Buy	58	141.90	8230.20	XETRA
05/12/2016	10:36:23	Buy	50	142.05	7102.50	XETRA
05/12/2016	10:36:23	Buy	64	142.10	9094.40	XETRA
05/12/2016	10:36:23	Buy	14	142.05	1988.70	XETRA
05/12/2016	10:36:23	Buy	64	142.05	9091.20	XETRA
05/12/2016	10:36:51	Buy	14	141.95	1987.30	XETRA
05/12/2016	10:37:19	Buy	64	141.85	9078.40	XETRA
05/12/2016	10:37:47	Buy	64	141.90	9081.60	XETRA
05/12/2016	10:39:43	Buy	64	142.10	9094.40	XETRA
05/12/2016	10:40:30	Buy	64	142.00	9088.00	XETRA
05/12/2016	10:42:21	Buy	64	142.00	9088.00	XETRA
05/12/2016	10:44:11	Buy	64	142.00	9088.00	XETRA
05/12/2016	10:46:18	Buy	64	142.20	9100.80	XETRA
05/12/2016	10:47:09	Buy	64	142.20	9100.80	XETRA
05/12/2016	10:50:21	Buy	64	142.15	9097.60	XETRA
05/12/2016	10:52:57	Buy	64	142.35	9110.40	XETRA
05/12/2016	10:54:33	Buy	64	142.35	9110.40	XETRA
05/12/2016	10:56:01	Buy	29	142.30	4126.70	XETRA
05/12/2016	10:56:01	Buy	35	142.30	4980.50	XETRA
05/12/2016	10:57:07	Buy	10	142.30	1423.00	XETRA
05/12/2016	10:57:30	Buy	5	142.30	711.50	XETRA
05/12/2016	10:57:30	Buy	49	142.30	6972.70	XETRA
05/12/2016	10:57:30	Buy	64	142.30	9107.20	XETRA
05/12/2016	11:00:01	Buy	64	142.10	9094.40	XETRA
05/12/2016	11:01:36	Buy	64	142.00	9088.00	XETRA
05/12/2016	11:03:58	Buy	64	142.00	9088.00	XETRA
05/12/2016	11:06:01	Buy	64	141.90	9081.60	XETRA
05/12/2016	11:07:10	Buy	64	141.80	9075.20	XETRA
05/12/2016	11:10:23	Buy	64	141.85	9078.40	XETRA
05/12/2016	11:11:32	Buy	64	141.75	9072.00	XETRA
05/12/2016	11:14:18	Buy	64	141.75	9072.00	XETRA
05/12/2016	11:14:22	Buy	64	141.70	9068.80	XETRA
05/12/2016	11:15:49	Buy	64	141.70	9068.80	XETRA
05/12/2016	11:16:15	Buy	64	141.70	9068.80	XETRA
05/12/2016	11:19:10	Buy	17	141.90	2412.30	XETRA
05/12/2016	11:19:10	Buy	47	141.90	6669.30	XETRA
05/12/2016	11:20:45	Buy	40	141.95	5678.00	XETRA
05/12/2016	11:20:45	Buy	24	141.95	3406.80	XETRA
05/12/2016	11:21:01	Buy	64	141.95	9084.80	XETRA
05/12/2016	11:24:19	Buy	64	142.05	9091.20	XETRA
05/12/2016	11:25:02	Buy	64	142.05	9091.20	XETRA
05/12/2016	11:26:57	Buy	64	141.95	9084.80	XETRA
05/12/2016	11:28:40	Buy	7	141.95	993.65	XETRA
05/12/2016	11:28:47	Buy	57	141.95	8091.15	XETRA
05/12/2016	11:30:40	Buy	64	141.90	9081.60	XETRA
05/12/2016	11:32:41	Buy	64	141.70	9068.80	XETRA
05/12/2016	11:33:57	Buy	64	141.75	9072.00	XETRA
05/12/2016	11:34:26	Buy	40	141.65	5666.00	XETRA
05/12/2016	11:34:27	Buy	24	141.65	3399.60	XETRA
05/12/2016	11:35:58	Buy	64	141.50	9056.00	XETRA
05/12/2016	11:37:45	Buy	52	141.30	7347.60	XETRA
05/12/2016	11:37:45	Buy	12	141.30	1695.60	XETRA
05/12/2016	11:40:11	Buy	47	141.40	6645.80	XETRA
05/12/2016	11:40:11	Buy	17	141.40	2403.80	XETRA
05/12/2016	11:42:13	Buy	56	141.55	7926.80	XETRA
05/12/2016	11:45:00	Buy	64	141.55	9059.20	XETRA
05/12/2016	11:47:01	Buy	64	141.55	9059.20	XETRA
05/12/2016	11:47:36	Buy	64	141.55	9059.20	XETRA
05/12/2016	11:50:51	Buy	64	141.45	9052.80	XETRA
05/12/2016	11:54:07	Buy	7	141.55	990.85	XETRA
05/12/2016	11:54:07	Buy	53	141.55	7502.15	XETRA
05/12/2016	11:54:07	Buy	4	141.55	566.20	XETRA
05/12/2016	11:54:23	Buy	64	141.50	9056.00	XETRA
05/12/2016	11:55:51	Buy	64	141.40	9049.60	XETRA
05/12/2016	11:57:41	Buy	44	141.40	6221.60	XETRA
05/12/2016	11:59:08	Buy	37	141.45	5233.65	XETRA
05/12/2016	12:00:10	Buy	64	141.40	9049.60	XETRA

05/12/2016	12:03:22	Buy	64	141.40	9049.60	XETRA
05/12/2016	12:06:44	Buy	64	141.50	9056.00	XETRA
05/12/2016	12:11:04	Buy	64	141.80	9075.20	XETRA
05/12/2016	12:12:58	Buy	64	141.90	9081.60	XETRA
05/12/2016	12:15:24	Buy	64	142.05	9091.20	XETRA
05/12/2016	12:17:57	Buy	29	141.95	4116.55	XETRA
05/12/2016	12:17:57	Buy	35	141.95	4968.25	XETRA
05/12/2016	12:21:52	Buy	64	142.00	9088.00	XETRA
05/12/2016	12:23:40	Buy	33	142.00	4686.00	XETRA
05/12/2016	12:23:49	Buy	2	142.00	284.00	XETRA
05/12/2016	12:24:44	Buy	64	141.90	9081.60	XETRA
05/12/2016	12:24:44	Buy	64	141.90	9081.60	XETRA
05/12/2016	12:27:29	Buy	59	141.90	8372.10	XETRA
05/12/2016	12:27:29	Buy	5	141.90	709.50	XETRA
05/12/2016	12:28:55	Buy	64	141.85	9078.40	XETRA
05/12/2016	12:32:38	Buy	38	142.00	5396.00	XETRA
05/12/2016	12:32:38	Buy	26	142.00	3692.00	XETRA
05/12/2016	12:32:38	Buy	29	142.00	4118.00	XETRA
05/12/2016	12:34:19	Buy	64	141.95	9084.80	XETRA
05/12/2016	12:36:21	Buy	64	141.85	9078.40	XETRA
05/12/2016	12:38:37	Buy	64	141.95	9084.80	XETRA
05/12/2016	12:40:49	Buy	19	141.90	2696.10	XETRA
05/12/2016	12:43:01	Buy	39	142.05	5539.95	XETRA
05/12/2016	12:43:26	Buy	28	142.05	3977.40	XETRA
05/12/2016	12:44:06	Buy	64	142.05	9091.20	XETRA
05/12/2016	12:46:29	Buy	64	142.05	9091.20	XETRA
05/12/2016	12:46:29	Buy	64	142.05	9091.20	XETRA
05/12/2016	12:48:18	Buy	64	142.00	9088.00	XETRA
05/12/2016	12:49:34	Buy	39	142.00	5538.00	XETRA
05/12/2016	12:51:45	Buy	31	141.95	4400.45	XETRA
05/12/2016	12:52:19	Buy	64	141.95	9084.80	XETRA
05/12/2016	12:55:22	Buy	64	141.95	9084.80	XETRA
05/12/2016	12:56:50	Buy	64	141.95	9084.80	XETRA
05/12/2016	12:59:43	Buy	54	141.95	7665.30	XETRA
05/12/2016	12:59:43	Buy	10	141.95	1419.50	XETRA
05/12/2016	13:04:10	Buy	33	142.05	4687.65	XETRA
05/12/2016	13:04:14	Buy	9	142.05	1278.45	XETRA
05/12/2016	13:04:49	Buy	50	142.00	7100.00	XETRA
05/12/2016	13:04:49	Buy	14	142.00	1988.00	XETRA
05/12/2016	13:07:01	Buy	64	141.90	9081.60	XETRA
05/12/2016	13:10:19	Buy	15	142.10	2131.50	XETRA
05/12/2016	13:10:19	Buy	8	142.10	1136.80	XETRA
05/12/2016	13:10:35	Buy	64	142.10	9094.40	XETRA
05/12/2016	13:12:54	Buy	64	142.10	9094.40	XETRA
05/12/2016	13:12:54	Buy	31	142.10	4405.10	XETRA
05/12/2016	13:12:54	Buy	8	142.10	1136.80	XETRA
05/12/2016	13:12:54	Buy	25	142.10	3552.50	XETRA
05/12/2016	13:13:51	Buy	64	142.00	9088.00	XETRA
05/12/2016	13:15:46	Buy	49	141.90	6953.10	XETRA
05/12/2016	13:16:00	Buy	15	141.90	2128.50	XETRA
05/12/2016	13:18:03	Buy	64	141.90	9081.60	XETRA
05/12/2016	13:19:56	Buy	64	141.90	9081.60	XETRA
05/12/2016	13:21:47	Buy	64	141.90	9081.60	XETRA
05/12/2016	13:24:12	Buy	33	141.85	4681.05	XETRA
05/12/2016	13:24:12	Buy	7	141.85	992.95	XETRA
05/12/2016	13:24:53	Buy	50	141.80	7090.00	XETRA
05/12/2016	13:24:53	Buy	14	141.80	1985.20	XETRA
05/12/2016	13:28:37	Buy	64	141.85	9078.40	XETRA
05/12/2016	13:29:29	Buy	64	141.80	9075.20	XETRA
05/12/2016	13:31:06	Buy	64	141.75	9072.00	XETRA
05/12/2016	13:36:58	Buy	21	141.95	2980.95	XETRA
05/12/2016	13:38:15	Buy	64	142.00	9088.00	XETRA
05/12/2016	13:38:20	Buy	64	142.00	9088.00	XETRA
05/12/2016	13:42:44	Buy	64	142.10	9094.40	XETRA
05/12/2016	13:42:44	Buy	59	142.10	8383.90	XETRA
05/12/2016	13:42:44	Buy	64	142.05	9091.20	XETRA
05/12/2016	13:45:49	Buy	64	142.10	9094.40	XETRA
05/12/2016	13:47:45	Buy	64	142.00	9088.00	XETRA

05/12/2016	13:51:44	Buy	64	141.85	9078.40	XETRA
05/12/2016	13:53:05	Buy	18	141.85	2553.30	XETRA
05/12/2016	13:53:05	Buy	46	141.85	6525.10	XETRA
05/12/2016	13:58:10	Buy	64	141.75	9072.00	XETRA
05/12/2016	13:58:41	Buy	10	141.80	1418.00	XETRA
05/12/2016	13:58:41	Buy	12	141.80	1701.60	XETRA
05/12/2016	13:59:10	Buy	45	141.75	6378.75	XETRA
05/12/2016	13:59:10	Buy	64	141.75	9072.00	XETRA
05/12/2016	14:02:58	Buy	64	141.90	9081.60	XETRA
05/12/2016	14:04:16	Buy	43	141.95	6103.85	XETRA
05/12/2016	14:04:43	Buy	21	141.90	2979.90	XETRA
05/12/2016	14:04:43	Buy	43	141.90	6101.70	XETRA
05/12/2016	14:07:06	Buy	28	142.10	3978.80	XETRA
05/12/2016	14:08:53	Buy	64	142.15	9097.60	XETRA
05/12/2016	14:09:02	Buy	64	142.10	9094.40	XETRA
05/12/2016	14:13:10	Buy	64	142.00	9088.00	XETRA
05/12/2016	14:14:38	Buy	36	141.90	5108.40	XETRA
05/12/2016	14:14:38	Buy	28	141.90	3973.20	XETRA
05/12/2016	14:18:07	Buy	39	141.70	5526.30	XETRA
05/12/2016	14:18:07	Buy	25	141.70	3542.50	XETRA
05/12/2016	14:20:20	Buy	37	141.65	5241.05	XETRA
05/12/2016	14:20:49	Buy	62	141.65	8782.30	XETRA
05/12/2016	14:20:49	Buy	27	141.65	3824.55	XETRA
05/12/2016	14:22:20	Buy	64	141.65	9065.60	XETRA
05/12/2016	14:25:49	Buy	64	141.60	9062.40	XETRA
05/12/2016	14:28:38	Buy	45	141.55	6369.75	XETRA
05/12/2016	14:28:38	Buy	19	141.55	2689.45	XETRA
05/12/2016	14:30:06	Buy	64	141.45	9052.80	XETRA
05/12/2016	14:32:22	Buy	19	141.45	2687.55	XETRA
05/12/2016	14:33:11	Buy	53	141.40	7494.20	XETRA
05/12/2016	14:33:11	Buy	11	141.40	1555.40	XETRA
05/12/2016	14:35:15	Buy	64	141.35	9046.40	XETRA
05/12/2016	14:37:13	Buy	64	141.40	9049.60	XETRA
05/12/2016	14:41:51	Buy	67	141.35	9470.45	XETRA
05/12/2016	14:41:51	Buy	64	141.35	9046.40	XETRA
05/12/2016	14:41:51	Buy	64	141.35	9046.40	XETRA
05/12/2016	14:41:59	Buy	64	141.30	9043.20	XETRA
05/12/2016	14:44:14	Buy	8	141.35	1130.80	XETRA
05/12/2016	14:44:14	Buy	56	141.35	7915.60	XETRA
05/12/2016	14:44:54	Buy	64	141.45	9052.80	XETRA
05/12/2016	14:47:16	Buy	64	141.45	9052.80	XETRA
05/12/2016	14:48:13	Buy	64	141.45	9052.80	XETRA
05/12/2016	14:49:30	Buy	64	141.45	9052.80	XETRA
05/12/2016	14:51:11	Buy	64	141.45	9052.80	XETRA
05/12/2016	14:52:41	Buy	64	141.35	9046.40	XETRA
05/12/2016	14:54:40	Buy	23	141.30	3249.90	XETRA
05/12/2016	14:54:40	Buy	41	141.30	5793.30	XETRA
05/12/2016	14:55:30	Buy	64	141.25	9040.00	XETRA
05/12/2016	14:58:37	Buy	64	141.20	9036.80	XETRA
05/12/2016	14:59:43	Buy	48	141.15	6775.20	XETRA
05/12/2016	14:59:43	Buy	16	141.15	2258.40	XETRA
05/12/2016	15:00:17	Buy	64	141.25	9040.00	XETRA
05/12/2016	15:05:01	Buy	64	141.25	9040.00	XETRA
05/12/2016	15:05:38	Buy	64	141.20	9036.80	XETRA
05/12/2016	15:08:36	Buy	41	141.10	5785.10	XETRA
05/12/2016	15:08:36	Buy	23	141.10	3245.30	XETRA
05/12/2016	15:08:36	Buy	41	141.10	5785.10	XETRA
05/12/2016	15:10:28	Buy	64	141.10	9030.40	XETRA
05/12/2016	15:11:29	Buy	33	141.15	4657.95	XETRA
05/12/2016	15:11:29	Buy	25	141.15	3528.75	XETRA
05/12/2016	15:12:55	Buy	64	141.20	9036.80	XETRA
05/12/2016	15:13:48	Buy	64	141.10	9030.40	XETRA
05/12/2016	15:16:01	Buy	64	141.00	9024.00	XETRA
05/12/2016	15:18:12	Buy	22	141.00	3102.00	XETRA
05/12/2016	15:20:28	Buy	64	141.05	9027.20	XETRA
05/12/2016	15:23:08	Buy	64	141.00	9024.00	XETRA
05/12/2016	15:23:08	Buy	54	141.00	7614.00	XETRA
05/12/2016	15:23:52	Buy	32	140.95	4510.40	XETRA

05/12/2016	15:23:52	Buy	32	140.95	4510.40	XETRA
05/12/2016	15:24:43	Buy	50	140.90	7045.00	XETRA
05/12/2016	15:24:54	Buy	15	140.85	2112.75	XETRA
05/12/2016	15:26:38	Buy	64	140.85	9014.40	XETRA
05/12/2016	15:28:06	Buy	60	140.85	8451.00	XETRA
05/12/2016	15:28:06	Buy	64	140.85	9014.40	XETRA
05/12/2016	15:28:06	Buy	4	140.85	563.40	XETRA
05/12/2016	15:29:12	Buy	20	140.90	2818.00	XETRA
05/12/2016	15:31:41	Buy	64	140.95	9020.80	XETRA
05/12/2016	15:31:41	Buy	64	140.95	9020.80	XETRA
05/12/2016	15:33:17	Buy	64	140.80	9011.20	XETRA
05/12/2016	15:34:21	Buy	46	140.60	6467.60	XETRA
05/12/2016	15:34:41	Buy	56	140.55	7870.80	XETRA
05/12/2016	15:36:40	Buy	64	140.60	8998.40	XETRA
05/12/2016	15:37:06	Buy	26	140.60	3655.60	XETRA
05/12/2016	15:38:56	Buy	16	140.55	2248.80	XETRA
05/12/2016	15:38:56	Buy	48	140.55	6746.40	XETRA
05/12/2016	15:39:37	Buy	64	140.55	8995.20	XETRA
05/12/2016	15:41:49	Buy	34	140.70	4783.80	XETRA
05/12/2016	15:42:07	Buy	64	140.65	9001.60	XETRA
05/12/2016	15:42:07	Buy	64	140.65	9001.60	XETRA
05/12/2016	15:43:50	Buy	64	140.65	9001.60	XETRA
05/12/2016	15:46:51	Buy	64	140.90	9017.60	XETRA
05/12/2016	15:47:36	Buy	64	140.95	9020.80	XETRA
05/12/2016	15:47:41	Buy	64	140.90	9017.60	XETRA
05/12/2016	15:48:43	Buy	37	140.80	5209.60	XETRA
05/12/2016	15:48:43	Buy	27	140.80	3801.60	XETRA
05/12/2016	15:50:55	Buy	64	140.85	9014.40	XETRA
05/12/2016	15:51:34	Buy	64	140.85	9014.40	XETRA
05/12/2016	15:53:08	Buy	19	140.85	2676.15	XETRA
05/12/2016	15:53:22	Buy	64	140.80	9011.20	XETRA
05/12/2016	15:55:53	Buy	64	140.85	9014.40	XETRA
05/12/2016	15:56:30	Buy	15	140.95	2114.25	XETRA
05/12/2016	15:57:45	Buy	64	141.00	9024.00	XETRA
05/12/2016	15:57:45	Buy	64	141.00	9024.00	XETRA
05/12/2016	15:58:39	Buy	64	140.95	9020.80	XETRA
05/12/2016	15:59:34	Buy	37	140.95	5215.15	XETRA
05/12/2016	16:00:37	Buy	16	140.90	2254.40	XETRA
05/12/2016	16:00:37	Buy	19	140.90	2677.10	XETRA
05/12/2016	16:00:37	Buy	29	140.90	4086.10	XETRA
05/12/2016	16:01:20	Buy	64	140.90	9017.60	XETRA
05/12/2016	16:04:28	Buy	48	141.05	6770.40	XETRA
05/12/2016	16:04:28	Buy	16	141.05	2256.80	XETRA
05/12/2016	16:04:30	Buy	64	141.05	9027.20	XETRA
05/12/2016	16:06:59	Buy	18	140.95	2537.10	XETRA
05/12/2016	16:07:53	Buy	64	140.90	9017.60	XETRA
05/12/2016	16:08:47	Buy	64	140.85	9014.40	XETRA
05/12/2016	16:11:41	Buy	64	141.00	9024.00	XETRA
05/12/2016	16:11:51	Buy	64	140.90	9017.60	XETRA
05/12/2016	16:13:06	Buy	3	141.00	423.00	XETRA
05/12/2016	16:13:06	Buy	30	141.00	4230.00	XETRA
05/12/2016	16:13:32	Buy	64	140.95	9020.80	XETRA
05/12/2016	16:14:12	Buy	20	140.90	2818.00	XETRA
05/12/2016	16:14:50	Buy	30	140.90	4227.00	XETRA
05/12/2016	16:15:44	Buy	23	140.95	3241.85	XETRA
05/12/2016	16:15:44	Buy	41	140.95	5778.95	XETRA
05/12/2016	16:16:32	Buy	40	140.90	5636.00	XETRA
05/12/2016	16:16:32	Buy	24	140.90	3381.60	XETRA
05/12/2016	16:18:39	Buy	64	140.75	9008.00	XETRA
05/12/2016	16:19:47	Buy	64	140.75	9008.00	XETRA
05/12/2016	16:21:41	Buy	38	140.70	5346.60	XETRA
05/12/2016	16:21:41	Buy	26	140.70	3658.20	XETRA
05/12/2016	16:22:04	Buy	64	140.80	9011.20	XETRA
05/12/2016	16:24:15	Buy	64	140.70	9004.80	XETRA
05/12/2016	16:24:15	Buy	64	140.70	9004.80	XETRA
05/12/2016	16:24:45	Buy	64	140.65	9001.60	XETRA
05/12/2016	16:26:41	Buy	64	140.60	8998.40	XETRA
05/12/2016	16:29:43	Buy	64	140.65	9001.60	XETRA

05/12/2016	16:31:19	Buy	64	140.80	9011.20	XETRA
05/12/2016	16:32:20	Buy	64	140.75	9008.00	XETRA
05/12/2016	16:33:10	Buy	64	140.70	9004.80	XETRA
05/12/2016	16:34:01	Buy	64	140.60	8998.40	XETRA
05/12/2016	16:35:49	Buy	64	140.70	9004.80	XETRA
05/12/2016	16:36:03	Buy	3	140.70	422.10	XETRA
05/12/2016	16:36:03	Buy	61	140.70	8582.70	XETRA
05/12/2016	16:37:17	Buy	20	140.55	2811.00	XETRA
05/12/2016	16:37:17	Buy	44	140.55	6184.20	XETRA
05/12/2016	16:39:42	Buy	6	140.65	843.90	XETRA
05/12/2016	16:39:42	Buy	58	140.65	8157.70	XETRA
05/12/2016	16:40:59	Buy	64	140.55	8995.20	XETRA
05/12/2016	16:41:52	Buy	34	140.50	4777.00	XETRA
05/12/2016	16:41:52	Buy	30	140.50	4215.00	XETRA
05/12/2016	16:43:54	Buy	64	140.45	8988.80	XETRA
05/12/2016	16:44:51	Buy	24	140.40	3369.60	XETRA
05/12/2016	16:44:51	Buy	23	140.40	3229.20	XETRA
05/12/2016	16:46:25	Buy	64	140.50	8992.00	XETRA
05/12/2016	16:50:41	Buy	91	140.65	12799.15	XETRA
05/12/2016	16:50:55	Buy	64	140.60	8998.40	XETRA
05/12/2016	16:50:55	Buy	64	140.60	8998.40	XETRA
05/12/2016	16:51:05	Buy	64	140.55	8995.20	XETRA
05/12/2016	16:51:54	Buy	36	140.55	5059.80	XETRA
05/12/2016	16:52:38	Buy	19	140.55	2670.45	XETRA
05/12/2016	16:52:38	Buy	30	140.55	4216.50	XETRA
05/12/2016	16:53:53	Buy	64	140.55	8995.20	XETRA
05/12/2016	16:56:34	Buy	64	140.65	9001.60	XETRA
05/12/2016	17:00:02	Buy	62	140.88	8734.25	XETRA
05/12/2016	17:00:23	Buy	64	140.85	9014.40	XETRA
05/12/2016	17:00:24	Buy	64	140.85	9014.40	XETRA
05/12/2016	17:00:24	Buy	65	140.85	9155.25	XETRA
05/12/2016	17:01:00	Buy	61	140.75	8585.75	XETRA
05/12/2016	17:01:00	Buy	3	140.75	422.25	XETRA
05/12/2016	17:01:33	Buy	64	140.70	9004.80	XETRA
05/12/2016	17:03:20	Buy	64	140.80	9011.20	XETRA
05/12/2016	17:04:46	Buy	64	140.70	9004.80	XETRA
05/12/2016	17:06:30	Buy	64	140.80	9011.20	XETRA
05/12/2016	17:06:36	Buy	64	140.75	9008.00	XETRA
05/12/2016	17:07:58	Buy	15	140.80	2112.00	XETRA
05/12/2016	17:07:58	Buy	49	140.80	6899.20	XETRA
05/12/2016	17:10:05	Buy	64	140.75	9008.00	XETRA
05/12/2016	17:10:38	Buy	44	140.65	6188.60	XETRA
05/12/2016	17:11:00	Buy	64	140.65	9001.60	XETRA
05/12/2016	17:11:47	Buy	64	140.65	9001.60	XETRA
05/12/2016	17:14:05	Buy	64	140.65	9001.60	XETRA
05/12/2016	17:15:57	Buy	64	140.65	9001.60	XETRA
05/12/2016	17:15:57	Buy	35	140.65	4922.75	XETRA
05/12/2016	17:15:57	Buy	25	140.65	3516.25	XETRA
05/12/2016	17:18:13	Buy	50	140.80	7040.00	XETRA
05/12/2016	17:18:13	Buy	64	140.80	9011.20	XETRA
05/12/2016	17:18:57	Buy	18	140.85	2535.30	XETRA
05/12/2016	17:18:57	Buy	46	140.85	6479.10	XETRA
05/12/2016	17:19:27	Buy	9	140.80	1267.20	XETRA
05/12/2016	17:19:31	Buy	55	140.80	7744.00	XETRA
05/12/2016	17:20:27	Buy	24	140.75	3378.00	XETRA
05/12/2016	17:20:37	Buy	3	140.75	422.25	XETRA
05/12/2016	17:21:18	Buy	64	140.75	9008.00	XETRA
05/12/2016	17:21:18	Buy	64	140.75	9008.00	XETRA
05/12/2016	17:21:25	Buy	64	140.75	9008.00	XETRA
05/12/2016	17:22:27	Buy	36	140.75	5067.00	XETRA
05/12/2016	17:22:27	Buy	28	140.75	3941.00	XETRA
05/12/2016	17:23:24	Buy	3	140.85	422.55	XETRA
05/12/2016	17:24:02	Buy	17	140.85	2394.45	XETRA
05/12/2016	17:24:06	Buy	20	140.85	2817.00	XETRA
05/12/2016	17:24:15	Buy	50	140.90	7045.00	XETRA
05/12/2016	17:24:15	Buy	14	140.90	1972.60	XETRA
05/12/2016	17:25:00	Buy	64	140.90	9017.60	XETRA
05/12/2016	17:25:16	Buy	64	140.85	9014.40	XETRA

05/12/2016	17:25:57	Buy	64	140.85	9014.40	XETRA
05/12/2016	17:27:00	Buy	4	140.80	563.20	XETRA
05/12/2016	17:27:00	Buy	46	140.80	6476.80	XETRA
05/12/2016	17:28:52	Buy	64	140.90	9017.60	XETRA
05/12/2016	17:29:04	Buy	45	140.90	6340.50	XETRA

Total number of repurchased shares / Gesamtzahl der zurückgekauften Aktien: 23,038
Average Price (in €) / Durchschnittspreis (in €): 141.1408
Volume-weighted average price (in €) / Volumengewichteter Durchschnittspreis (in €): 141.1250
Total amount (in €) / Gesamtpreis (in €): 3,251,237.30