

Transactions on 04/08/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 04/08/2017

209,461

Single transactions on 04/08/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
04/08/2017	08:02:23	588	112.1	65,914.80	XETRA
04/08/2017	08:03:07	12	112	1,344.00	XETRA
04/08/2017	08:03:07	178	112	19,936.00	XETRA
04/08/2017	08:03:07	46	112	5,152.00	XETRA
04/08/2017	08:03:07	241	112	26,992.00	XETRA
04/08/2017	08:03:07	106	112	11,872.00	XETRA
04/08/2017	08:03:20	585	111.95	65,490.75	XETRA
04/08/2017	08:05:59	56	111.9	6,266.40	XETRA
04/08/2017	08:05:59	52	111.9	5,818.80	XETRA
04/08/2017	08:06:41	24	111.9	2,685.60	XETRA
04/08/2017	08:06:41	266	111.9	29,765.40	XETRA
04/08/2017	08:06:41	43	111.9	4,811.70	XETRA
04/08/2017	08:06:43	101	111.9	11,301.90	XETRA
04/08/2017	08:06:49	178	111.9	19,918.20	XETRA
04/08/2017	08:06:49	178	111.9	19,918.20	XETRA
04/08/2017	08:06:49	73	111.9	8,168.70	XETRA
04/08/2017	08:06:56	113	111.9	12,644.70	XETRA
04/08/2017	08:07:11	65	111.9	7,273.50	XETRA
04/08/2017	08:08:36	545	111.85	60,958.25	XETRA
04/08/2017	08:10:51	617	111.75	68,949.75	XETRA
04/08/2017	08:13:35	132	111.7	14,744.40	XETRA
04/08/2017	08:13:35	50	111.7	5,585.00	XETRA
04/08/2017	08:13:35	379	111.7	42,334.30	XETRA
04/08/2017	08:15:08	397	111.5	44,265.50	XETRA
04/08/2017	08:15:08	177	111.5	19,735.50	XETRA
04/08/2017	08:17:20	192	111.4	21,388.80	XETRA
04/08/2017	08:17:20	318	111.4	35,425.20	XETRA
04/08/2017	08:18:11	103	111.4	11,474.20	XETRA
04/08/2017	08:18:11	377	111.4	41,997.80	XETRA
04/08/2017	08:18:11	69	111.4	7,686.60	XETRA
04/08/2017	08:19:42	192	111.4	21,388.80	XETRA
04/08/2017	08:23:58	100	111.6	11,160.00	XETRA
04/08/2017	08:23:58	102	111.6	11,383.20	XETRA
04/08/2017	08:23:58	179	111.6	19,976.40	XETRA
04/08/2017	08:23:58	19	111.6	2,120.40	XETRA
04/08/2017	08:24:00	84	111.6	9,374.40	XETRA
04/08/2017	08:24:02	134	111.6	14,954.40	XETRA
04/08/2017	08:24:02	200	111.6	22,320.00	XETRA
04/08/2017	08:24:02	52	111.6	5,803.20	XETRA
04/08/2017	08:24:02	253	111.6	28,234.80	XETRA
04/08/2017	08:24:02	206	111.6	22,989.60	XETRA
04/08/2017	08:24:02	202	111.6	22,543.20	XETRA
04/08/2017	08:24:02	150	111.6	16,740.00	XETRA
04/08/2017	08:24:02	39	111.6	4,352.40	XETRA
04/08/2017	08:24:02	554	111.6	61,826.40	XETRA
04/08/2017	08:24:02	40	111.6	4,464.00	XETRA
04/08/2017	08:24:02	27	111.6	3,013.20	XETRA
04/08/2017	08:25:12	725	111.6	80,910.00	XETRA
04/08/2017	08:25:12	596	111.6	66,513.60	XETRA
04/08/2017	08:27:08	817	111.65	91,218.05	XETRA
04/08/2017	08:27:08	629	111.65	70,227.85	XETRA
04/08/2017	08:27:58	342	111.65	38,184.30	XETRA
04/08/2017	08:27:58	284	111.65	31,708.60	XETRA
04/08/2017	08:28:06	845	111.6	94,302.00	XETRA
04/08/2017	08:28:40	187	111.55	20,859.85	XETRA
04/08/2017	08:28:40	664	111.55	74,069.20	XETRA
04/08/2017	08:28:40	482	111.55	53,767.10	XETRA
04/08/2017	08:28:40	53	111.55	5,912.15	XETRA
04/08/2017	08:30:10	459	111.65	51,247.35	XETRA
04/08/2017	08:30:10	117	111.65	13,063.05	XETRA
04/08/2017	08:32:35	192	111.8	21,465.60	XETRA
04/08/2017	08:32:35	74	111.8	8,273.20	XETRA

04/08/2017	08:32:35	45	111.8	5,031.00	XETRA
04/08/2017	08:32:35	50	111.8	5,590.00	XETRA
04/08/2017	08:32:35	436	111.8	48,744.80	XETRA
04/08/2017	08:32:38	60	111.8	6,708.00	XETRA
04/08/2017	08:32:38	546	111.8	61,042.80	XETRA
04/08/2017	08:32:38	431	111.8	48,185.80	XETRA
04/08/2017	08:32:38	65	111.8	7,267.00	XETRA
04/08/2017	08:34:16	660	111.85	73,821.00	XETRA
04/08/2017	08:34:16	414	111.85	46,305.90	XETRA
04/08/2017	08:34:16	109	111.85	12,191.65	XETRA
04/08/2017	08:34:21	763	111.8	85,303.40	XETRA
04/08/2017	08:34:52	61	111.75	6,816.75	XETRA
04/08/2017	08:34:52	151	111.75	16,874.25	XETRA
04/08/2017	08:34:52	358	111.75	40,006.50	XETRA
04/08/2017	08:34:58	127	111.7	14,185.90	XETRA
04/08/2017	08:34:58	434	111.7	48,477.80	XETRA
04/08/2017	08:36:22	565	111.6	63,054.00	XETRA
04/08/2017	08:36:22	424	111.6	47,318.40	XETRA
04/08/2017	08:36:22	116	111.6	12,945.60	XETRA
04/08/2017	08:37:29	527	111.5	58,760.50	XETRA
04/08/2017	08:37:45	595	111.45	66,312.75	XETRA
04/08/2017	08:39:21	158	111.5	17,617.00	XETRA
04/08/2017	08:39:21	358	111.5	39,917.00	XETRA
04/08/2017	08:39:21	29	111.5	3,233.50	XETRA
04/08/2017	08:39:47	75	111.45	8,358.75	XETRA
04/08/2017	08:39:47	547	111.45	60,963.15	XETRA
04/08/2017	08:39:47	624	111.45	69,544.80	XETRA
04/08/2017	08:42:30	529	111.45	58,957.05	XETRA
04/08/2017	08:44:53	535	111.5	59,652.50	XETRA
04/08/2017	08:44:53	566	111.5	63,109.00	XETRA
04/08/2017	08:45:15	538	111.45	59,960.10	XETRA
04/08/2017	08:51:00	233	111.45	25,967.85	XETRA
04/08/2017	08:51:50	736	111.55	82,100.80	XETRA
04/08/2017	08:51:50	574	111.55	64,029.70	XETRA
04/08/2017	08:53:54	430	111.5	47,945.00	XETRA
04/08/2017	08:53:54	150	111.5	16,725.00	XETRA
04/08/2017	08:53:54	184	111.5	20,516.00	XETRA
04/08/2017	08:53:54	581	111.5	64,781.50	XETRA
04/08/2017	08:53:58	527	111.45	58,734.15	XETRA
04/08/2017	08:53:58	179	111.45	19,949.55	XETRA
04/08/2017	08:55:11	564	111.4	62,829.60	XETRA
04/08/2017	08:55:11	613	111.4	68,288.20	XETRA
04/08/2017	08:55:40	551	111.35	61,353.85	XETRA
04/08/2017	08:55:41	567	111.3	63,107.10	XETRA
04/08/2017	08:57:23	615	111.2	68,388.00	XETRA
04/08/2017	08:57:23	614	111.2	68,276.80	XETRA
04/08/2017	09:02:21	23	111.35	2,561.05	XETRA
04/08/2017	09:03:12	36	111.35	4,008.60	XETRA
04/08/2017	09:03:56	122	111.35	13,584.70	XETRA
04/08/2017	09:03:56	125	111.35	13,918.75	XETRA
04/08/2017	09:03:56	124	111.35	13,807.40	XETRA
04/08/2017	09:03:56	62	111.35	6,903.70	XETRA
04/08/2017	09:04:17	50	111.35	5,567.50	XETRA
04/08/2017	09:04:48	38	111.35	4,231.30	XETRA
04/08/2017	09:06:32	472	111.45	52,604.40	XETRA
04/08/2017	09:06:32	275	111.45	30,648.75	XETRA
04/08/2017	09:06:32	295	111.45	32,877.75	XETRA
04/08/2017	09:06:32	150	111.45	16,717.50	XETRA
04/08/2017	09:06:32	132	111.45	14,711.40	XETRA
04/08/2017	09:10:13	809	111.5	90,203.50	XETRA
04/08/2017	09:10:13	522	111.5	58,203.00	XETRA
04/08/2017	09:11:12	430	111.5	47,945.00	XETRA
04/08/2017	09:11:12	179	111.5	19,958.50	XETRA
04/08/2017	09:11:12	14	111.5	1,561.00	XETRA
04/08/2017	09:14:26	43	111.5	4,794.50	XETRA
04/08/2017	09:14:35	334	111.5	37,241.00	XETRA
04/08/2017	09:14:35	116	111.5	12,934.00	XETRA
04/08/2017	09:14:35	470	111.5	52,405.00	XETRA
04/08/2017	09:14:35	514	111.5	57,311.00	XETRA
04/08/2017	09:14:35	576	111.5	64,224.00	XETRA

04/08/2017	09:15:34	757	111.5	84,405.50	XETRA
04/08/2017	09:19:38	519	111.5	57,868.50	XETRA
04/08/2017	09:20:34	734	111.55	81,877.70	XETRA
04/08/2017	09:20:34	625	111.55	69,718.75	XETRA
04/08/2017	09:21:13	567	111.5	63,220.50	XETRA
04/08/2017	09:21:26	38	111.5	4,237.00	XETRA
04/08/2017	09:22:05	752	111.55	83,885.60	XETRA
04/08/2017	09:25:26	563	111.55	62,802.65	XETRA
04/08/2017	09:25:26	90	111.55	10,039.50	XETRA
04/08/2017	09:25:26	575	111.55	64,141.25	XETRA
04/08/2017	09:25:52	238	111.55	26,548.90	XETRA
04/08/2017	09:25:52	179	111.55	19,967.45	XETRA
04/08/2017	09:25:52	93	111.55	10,374.15	XETRA
04/08/2017	09:29:33	512	111.5	57,088.00	XETRA
04/08/2017	09:29:33	519	111.5	57,868.50	XETRA
04/08/2017	09:30:52	574	111.55	64,029.70	XETRA
04/08/2017	09:31:16	46	111.55	5,131.30	XETRA
04/08/2017	09:31:16	662	111.55	73,846.10	XETRA
04/08/2017	09:31:53	597	111.55	66,595.35	XETRA
04/08/2017	09:32:58	604	111.6	67,406.40	XETRA
04/08/2017	09:34:12	620	111.55	69,161.00	XETRA
04/08/2017	09:34:12	583	111.55	65,033.65	XETRA
04/08/2017	09:35:16	592	111.45	65,978.40	XETRA
04/08/2017	09:37:25	270	111.55	30,118.50	XETRA
04/08/2017	09:37:25	597	111.55	66,595.35	XETRA
04/08/2017	09:37:30	345	111.55	38,484.75	XETRA
04/08/2017	09:41:08	568	111.6	63,388.80	XETRA
04/08/2017	09:41:08	572	111.6	63,835.20	XETRA
04/08/2017	09:41:09	348	111.55	38,819.40	XETRA
04/08/2017	09:42:13	229	111.55	25,544.95	XETRA
04/08/2017	09:43:49	29	111.5	3,233.50	XETRA
04/08/2017	09:43:49	215	111.5	23,972.50	XETRA
04/08/2017	09:43:49	150	111.5	16,725.00	XETRA
04/08/2017	09:43:49	147	111.5	16,390.50	XETRA
04/08/2017	09:43:49	55	111.5	6,132.50	XETRA
04/08/2017	09:43:49	513	111.5	57,199.50	XETRA
04/08/2017	09:46:23	558	111.5	62,217.00	XETRA
04/08/2017	09:47:42	557	111.5	62,105.50	XETRA
04/08/2017	09:50:01	574	111.5	64,001.00	XETRA
04/08/2017	09:54:43	621	111.65	69,334.65	XETRA
04/08/2017	09:54:43	603	111.65	67,324.95	XETRA
04/08/2017	09:54:46	595	111.6	66,402.00	XETRA
04/08/2017	09:56:20	631	111.55	70,388.05	XETRA
04/08/2017	10:02:13	345	111.6	38,502.00	XETRA
04/08/2017	10:02:13	196	111.6	21,873.60	XETRA
04/08/2017	10:02:13	220	111.6	24,552.00	XETRA
04/08/2017	10:02:13	150	111.6	16,740.00	XETRA
04/08/2017	10:02:13	249	111.6	27,788.40	XETRA
04/08/2017	10:04:03	566	111.6	63,165.60	XETRA
04/08/2017	10:04:12	175	111.55	19,521.25	XETRA
04/08/2017	10:04:16	81	111.55	9,035.55	XETRA
04/08/2017	10:04:20	81	111.55	9,035.55	XETRA
04/08/2017	10:07:19	464	111.7	51,828.80	XETRA
04/08/2017	10:07:19	67	111.7	7,483.90	XETRA
04/08/2017	10:07:19	597	111.65	66,655.05	XETRA
04/08/2017	10:07:29	650	111.55	72,507.50	XETRA
04/08/2017	10:11:42	633	111.65	70,674.45	XETRA
04/08/2017	10:11:42	535	111.65	59,732.75	XETRA
04/08/2017	10:11:43	711	111.55	79,312.05	XETRA
04/08/2017	10:11:47	612	111.55	68,268.60	XETRA
04/08/2017	10:12:55	511	111.5	56,976.50	XETRA
04/08/2017	10:20:48	509	111.65	56,829.85	XETRA
04/08/2017	10:20:48	582	111.65	64,980.30	XETRA
04/08/2017	10:22:30	406	111.7	45,350.20	XETRA
04/08/2017	10:22:30	36	111.7	4,021.20	XETRA
04/08/2017	10:22:30	157	111.7	17,536.90	XETRA
04/08/2017	10:22:30	596	111.7	66,573.20	XETRA
04/08/2017	10:25:45	646	111.75	72,190.50	XETRA
04/08/2017	10:25:45	421	111.75	47,046.75	XETRA
04/08/2017	10:25:45	131	111.75	14,639.25	XETRA

04/08/2017	10:26:10	132	111.75	14,751.00	XETRA
04/08/2017	10:26:10	192	111.75	21,456.00	XETRA
04/08/2017	10:26:10	122	111.75	13,633.50	XETRA
04/08/2017	10:26:10	200	111.75	22,350.00	XETRA
04/08/2017	10:26:52	1	111.65	111.65	XETRA
04/08/2017	10:26:52	784	111.7	87,572.80	XETRA
04/08/2017	10:27:05	511	111.65	57,053.15	XETRA
04/08/2017	10:29:37	586	111.65	65,426.90	XETRA
04/08/2017	10:29:37	514	111.65	57,388.10	XETRA
04/08/2017	10:31:39	558	111.7	62,328.60	XETRA
04/08/2017	10:32:39	581	111.7	64,897.70	XETRA
04/08/2017	10:35:18	607	111.7	67,801.90	XETRA
04/08/2017	10:35:18	435	111.7	48,589.50	XETRA
04/08/2017	10:35:18	115	111.7	12,845.50	XETRA
04/08/2017	10:37:39	561	111.7	62,663.70	XETRA
04/08/2017	10:40:57	24	111.7	2,680.80	XETRA
04/08/2017	10:41:08	571	111.7	63,780.70	XETRA
04/08/2017	10:41:08	633	111.7	70,706.10	XETRA
04/08/2017	10:42:50	449	111.65	50,130.85	XETRA
04/08/2017	10:42:59	117	111.65	13,063.05	XETRA
04/08/2017	10:45:42	184	111.65	20,543.60	XETRA
04/08/2017	10:45:42	353	111.65	39,412.45	XETRA
04/08/2017	10:46:48	25	111.6	2,790.00	XETRA
04/08/2017	10:46:48	592	111.6	66,067.20	XETRA
04/08/2017	10:46:48	563	111.6	62,830.80	XETRA
04/08/2017	10:48:28	150	111.55	16,732.50	XETRA
04/08/2017	10:48:32	223	111.55	24,875.65	XETRA
04/08/2017	10:48:32	177	111.55	19,744.35	XETRA
04/08/2017	10:49:12	348	111.45	38,784.60	XETRA
04/08/2017	10:49:33	38	111.45	4,235.10	XETRA
04/08/2017	10:49:59	32	111.45	3,566.40	XETRA
04/08/2017	10:49:59	183	111.45	20,395.35	XETRA
04/08/2017	10:53:29	3	111.5	334.50	XETRA
04/08/2017	10:53:44	32	111.5	3,568.00	XETRA
04/08/2017	10:53:44	53	111.5	5,909.50	XETRA
04/08/2017	10:53:44	128	111.5	14,272.00	XETRA
04/08/2017	10:53:59	32	111.5	3,568.00	XETRA
04/08/2017	10:53:59	53	111.5	5,909.50	XETRA
04/08/2017	10:53:59	128	111.5	14,272.00	XETRA
04/08/2017	10:54:14	32	111.5	3,568.00	XETRA
04/08/2017	10:54:14	128	111.5	14,272.00	XETRA
04/08/2017	10:54:14	32	111.5	3,568.00	XETRA
04/08/2017	10:54:14	21	111.5	2,341.50	XETRA
04/08/2017	10:54:29	32	111.5	3,568.00	XETRA
04/08/2017	10:54:29	53	111.5	5,909.50	XETRA
04/08/2017	10:54:29	128	111.5	14,272.00	XETRA
04/08/2017	10:54:44	534	111.5	59,541.00	XETRA
04/08/2017	10:54:44	266	111.5	29,659.00	XETRA
04/08/2017	10:54:44	256	111.5	28,544.00	XETRA
04/08/2017	10:54:44	47	111.5	5,240.50	XETRA
04/08/2017	10:54:44	141	111.5	15,721.50	XETRA
04/08/2017	10:54:44	32	111.5	3,568.00	XETRA
04/08/2017	10:54:44	53	111.5	5,909.50	XETRA
04/08/2017	10:54:44	128	111.5	14,272.00	XETRA
04/08/2017	10:56:12	588	111.45	65,532.60	XETRA
04/08/2017	10:56:29	32	111.45	3,566.40	XETRA
04/08/2017	10:56:29	24	111.45	2,674.80	XETRA
04/08/2017	10:57:54	524	111.5	58,426.00	XETRA
04/08/2017	10:57:54	616	111.5	68,684.00	XETRA
04/08/2017	10:59:14	32	111.45	3,566.40	XETRA
04/08/2017	10:59:14	51	111.45	5,683.95	XETRA
04/08/2017	10:59:29	32	111.45	3,566.40	XETRA
04/08/2017	10:59:29	53	111.45	5,906.85	XETRA
04/08/2017	10:59:29	128	111.45	14,265.60	XETRA
04/08/2017	10:59:44	128	111.45	14,265.60	XETRA
04/08/2017	10:59:46	124	111.45	13,819.80	XETRA
04/08/2017	10:59:46	53	111.45	5,906.85	XETRA
04/08/2017	11:00:09	42	111.45	4,680.90	XETRA
04/08/2017	11:00:09	219	111.45	24,407.55	XETRA
04/08/2017	11:00:11	575	111.45	64,083.75	XETRA

04/08/2017	11:00:11	80	111.45	8,916.00	XETRA
04/08/2017	11:00:11	233	111.45	25,967.85	XETRA
04/08/2017	11:05:01	628	111.55	70,053.40	XETRA
04/08/2017	11:05:01	91	111.55	10,151.05	XETRA
04/08/2017	11:05:01	116	111.55	12,939.80	XETRA
04/08/2017	11:05:01	179	111.55	19,967.45	XETRA
04/08/2017	11:05:01	241	111.55	26,883.55	XETRA
04/08/2017	11:10:30	52	111.6	5,803.20	XETRA
04/08/2017	11:10:30	546	111.6	60,933.60	XETRA
04/08/2017	11:19:09	673	111.65	75,140.45	XETRA
04/08/2017	11:19:09	20	111.65	2,233.00	XETRA
04/08/2017	11:19:09	3	111.65	334.95	XETRA
04/08/2017	11:19:09	569	111.65	63,528.85	XETRA
04/08/2017	11:20:12	311	111.65	34,723.15	XETRA
04/08/2017	11:20:46	594	111.65	66,320.10	XETRA
04/08/2017	11:20:46	240	111.65	26,796.00	XETRA
04/08/2017	11:21:07	588	111.65	65,650.20	XETRA
04/08/2017	11:21:48	518	111.65	57,834.70	XETRA
04/08/2017	11:22:00	578	111.6	64,504.80	XETRA
04/08/2017	11:28:20	97	111.65	10,830.05	XETRA
04/08/2017	11:28:20	209	111.65	23,334.85	XETRA
04/08/2017	11:28:25	57	111.65	6,364.05	XETRA
04/08/2017	11:28:26	11	111.65	1,228.15	XETRA
04/08/2017	11:28:27	218	111.65	24,339.70	XETRA
04/08/2017	11:28:27	560	111.65	62,524.00	XETRA
04/08/2017	11:28:27	563	111.65	62,858.95	XETRA
04/08/2017	11:31:55	611	111.65	68,218.15	XETRA
04/08/2017	11:33:22	591	111.6	65,955.60	XETRA
04/08/2017	11:33:22	546	111.6	60,933.60	XETRA
04/08/2017	11:34:45	167	111.5	18,620.50	XETRA
04/08/2017	11:34:46	448	111.5	49,952.00	XETRA
04/08/2017	11:41:05	396	111.55	44,173.80	XETRA
04/08/2017	11:41:05	232	111.55	25,879.60	XETRA
04/08/2017	11:41:05	537	111.55	59,902.35	XETRA
04/08/2017	11:44:08	631	111.5	70,356.50	XETRA
04/08/2017	11:45:28	176	111.5	19,624.00	XETRA
04/08/2017	11:45:33	420	111.5	46,830.00	XETRA
04/08/2017	11:49:47	563	111.45	62,746.35	XETRA
04/08/2017	11:49:47	52	111.45	5,795.40	XETRA
04/08/2017	11:49:47	38	111.45	4,235.10	XETRA
04/08/2017	11:49:47	444	111.45	49,483.80	XETRA
04/08/2017	11:49:47	41	111.45	4,569.45	XETRA
04/08/2017	11:50:26	631	111.4	70,293.40	XETRA
04/08/2017	11:53:12	630	111.35	70,150.50	XETRA
04/08/2017	11:54:54	535	111.35	59,572.25	XETRA
04/08/2017	11:55:07	600	111.35	66,810.00	XETRA
04/08/2017	12:02:17	76	111.3	8,458.80	XETRA
04/08/2017	12:02:17	150	111.3	16,695.00	XETRA
04/08/2017	12:02:17	100	111.3	11,130.00	XETRA
04/08/2017	12:02:17	550	111.3	61,215.00	XETRA
04/08/2017	12:02:17	800	111.3	89,040.00	XETRA
04/08/2017	12:02:21	618	111.25	68,752.50	XETRA
04/08/2017	12:02:21	691	111.25	76,873.75	XETRA
04/08/2017	12:02:21	609	111.25	67,751.25	XETRA
04/08/2017	12:02:21	452	111.25	50,285.00	XETRA
04/08/2017	12:02:21	8	111.25	890.00	XETRA
04/08/2017	12:02:21	202	111.25	22,472.50	XETRA
04/08/2017	12:02:32	549	111.2	61,048.80	XETRA
04/08/2017	12:02:32	26	111.2	2,891.20	XETRA
04/08/2017	12:03:38	207	111.2	23,018.40	XETRA
04/08/2017	12:03:38	182	111.2	20,238.40	XETRA
04/08/2017	12:03:39	525	111.2	58,380.00	XETRA
04/08/2017	12:03:39	26	111.2	2,891.20	XETRA
04/08/2017	12:03:39	159	111.2	17,680.80	XETRA
04/08/2017	12:04:07	203	111.05	22,543.15	XETRA
04/08/2017	12:04:07	200	111.05	22,210.00	XETRA
04/08/2017	12:04:07	118	111.05	13,103.90	XETRA
04/08/2017	12:04:07	594	111.05	65,963.70	XETRA
04/08/2017	12:04:07	6	111.05	666.30	XETRA
04/08/2017	12:07:21	551	111.25	61,298.75	XETRA

04/08/2017	12:10:27	95	111.3	10,573.50	XETRA
04/08/2017	12:10:30	75	111.3	8,347.50	XETRA
04/08/2017	12:10:30	38	111.3	4,229.40	XETRA
04/08/2017	12:10:32	294	111.3	32,722.20	XETRA
04/08/2017	12:10:33	46	111.3	5,119.80	XETRA
04/08/2017	12:12:15	147	111.3	16,361.10	XETRA
04/08/2017	12:12:34	42	111.3	4,674.60	XETRA
04/08/2017	12:13:13	38	111.3	4,229.40	XETRA
04/08/2017	12:13:23	156	111.3	17,362.80	XETRA
04/08/2017	12:13:26	244	111.3	27,157.20	XETRA
04/08/2017	12:13:26	310	111.3	34,503.00	XETRA
04/08/2017	12:13:57	36	111.3	4,006.80	XETRA
04/08/2017	12:14:03	628	111.3	69,896.40	XETRA
04/08/2017	12:14:03	179	111.3	19,922.70	XETRA
04/08/2017	12:17:36	601	111.2	66,831.20	XETRA
04/08/2017	12:23:47	612	111.2	68,054.40	XETRA
04/08/2017	12:23:47	552	111.2	61,382.40	XETRA
04/08/2017	12:23:56	524	111.15	58,242.60	XETRA
04/08/2017	12:24:01	8	111.15	889.20	XETRA
04/08/2017	12:39:44	790	111.5	88,085.00	XETRA
04/08/2017	12:39:44	562	111.5	62,663.00	XETRA
04/08/2017	12:39:44	150	111.5	16,725.00	XETRA
04/08/2017	12:39:44	91	111.5	10,146.50	XETRA
04/08/2017	12:39:44	616	111.5	68,684.00	XETRA
04/08/2017	12:39:44	624	111.5	69,576.00	XETRA
04/08/2017	12:40:40	771	111.45	85,927.95	XETRA
04/08/2017	12:43:14	514	111.45	57,285.30	XETRA
04/08/2017	12:44:06	308	111.45	34,326.60	XETRA
04/08/2017	12:45:24	565	111.45	62,969.25	XETRA
04/08/2017	12:45:24	316	111.45	35,218.20	XETRA
04/08/2017	12:45:57	606	111.4	67,508.40	XETRA
04/08/2017	12:49:12	612	111.35	68,146.20	XETRA
04/08/2017	12:49:12	553	111.35	61,576.55	XETRA
04/08/2017	12:53:12	535	111.35	59,572.25	XETRA
04/08/2017	12:53:51	559	111.3	62,216.70	XETRA
04/08/2017	13:03:19	614	111.25	68,307.50	XETRA
04/08/2017	13:03:19	621	111.25	69,086.25	XETRA
04/08/2017	13:03:33	662	111.2	73,614.40	XETRA
04/08/2017	13:04:09	594	111.15	66,023.10	XETRA
04/08/2017	13:06:54	601	111.15	66,801.15	XETRA
04/08/2017	13:10:53	539	111.2	59,936.80	XETRA
04/08/2017	13:13:58	72	111.15	8,002.80	XETRA
04/08/2017	13:14:01	150	111.15	16,672.50	XETRA
04/08/2017	13:14:10	586	111.15	65,133.90	XETRA
04/08/2017	13:14:10	407	111.15	45,238.05	XETRA
04/08/2017	13:16:14	633	111.1	70,326.30	XETRA
04/08/2017	13:17:31	183	111.1	20,331.30	XETRA
04/08/2017	13:17:44	125	111.1	13,887.50	XETRA
04/08/2017	13:18:02	270	111.1	29,997.00	XETRA
04/08/2017	13:19:46	39	111.1	4,332.90	XETRA
04/08/2017	13:23:21	101	111.15	11,226.15	XETRA
04/08/2017	13:23:21	347	111.15	38,569.05	XETRA
04/08/2017	13:23:21	571	111.15	63,466.65	XETRA
04/08/2017	13:23:33	521	111.15	57,909.15	XETRA
04/08/2017	13:23:33	118	111.15	13,115.70	XETRA
04/08/2017	13:25:18	164	111.1	18,220.40	XETRA
04/08/2017	13:25:18	448	111.1	49,772.80	XETRA
04/08/2017	13:29:30	44	111.1	4,888.40	XETRA
04/08/2017	13:30:05	35	111.15	3,890.25	XETRA
04/08/2017	13:30:06	61	111.15	6,780.15	XETRA
04/08/2017	13:30:06	224	111.15	24,897.60	XETRA
04/08/2017	13:30:06	90	111.15	10,003.50	XETRA
04/08/2017	13:30:06	134	111.15	14,894.10	XETRA
04/08/2017	13:30:06	224	111.15	24,897.60	XETRA
04/08/2017	13:30:06	224	111.15	24,897.60	XETRA
04/08/2017	13:30:58	480	111.45	53,496.00	XETRA
04/08/2017	13:30:58	58	111.45	6,464.10	XETRA
04/08/2017	13:32:25	631	111.45	70,324.95	XETRA
04/08/2017	13:32:25	574	111.45	63,972.30	XETRA
04/08/2017	13:34:17	573	111.45	63,860.85	XETRA

04/08/2017	13:34:17	596	111.45	66,424.20	XETRA
04/08/2017	13:34:41	616	111.5	68,684.00	XETRA
04/08/2017	13:35:42	569	111.5	63,443.50	XETRA
04/08/2017	13:37:21	531	111.45	59,179.95	XETRA
04/08/2017	13:41:37	98	111.5	10,927.00	XETRA
04/08/2017	13:41:37	48	111.5	5,352.00	XETRA
04/08/2017	13:41:37	150	111.5	16,725.00	XETRA
04/08/2017	13:41:37	430	111.5	47,945.00	XETRA
04/08/2017	13:41:39	429	111.5	47,833.50	XETRA
04/08/2017	13:41:51	514	111.45	57,285.30	XETRA
04/08/2017	13:44:46	587	111.45	65,421.15	XETRA
04/08/2017	13:44:46	508	111.4	56,591.20	XETRA
04/08/2017	13:46:44	184	111.5	20,516.00	XETRA
04/08/2017	13:46:44	382	111.5	42,593.00	XETRA
04/08/2017	13:49:36	582	111.45	64,863.90	XETRA
04/08/2017	13:51:23	564	111.5	62,886.00	XETRA
04/08/2017	13:51:23	246	111.5	27,429.00	XETRA
04/08/2017	13:51:23	286	111.5	31,889.00	XETRA
04/08/2017	13:52:29	54	111.5	6,021.00	XETRA
04/08/2017	13:52:32	94	111.5	10,481.00	XETRA
04/08/2017	13:52:45	439	111.5	48,948.50	XETRA
04/08/2017	13:54:02	13	111.4	1,448.20	XETRA
04/08/2017	13:54:05	272	111.4	30,300.80	XETRA
04/08/2017	13:54:06	327	111.4	36,427.80	XETRA
04/08/2017	13:57:45	564	111.45	62,857.80	XETRA
04/08/2017	13:57:45	560	111.45	62,412.00	XETRA
04/08/2017	13:58:02	292	111.5	32,558.00	XETRA
04/08/2017	13:58:12	218	111.5	24,307.00	XETRA
04/08/2017	13:59:48	567	111.4	63,163.80	XETRA
04/08/2017	14:04:07	522	111.4	58,150.80	XETRA
04/08/2017	14:04:07	571	111.4	63,609.40	XETRA
04/08/2017	14:04:28	540	111.35	60,129.00	XETRA
04/08/2017	14:07:20	561	111.45	62,523.45	XETRA
04/08/2017	14:11:36	79	111.55	8,812.45	XETRA
04/08/2017	14:11:36	150	111.55	16,732.50	XETRA
04/08/2017	14:11:36	312	111.55	34,803.60	XETRA
04/08/2017	14:11:36	97	111.55	10,820.35	XETRA
04/08/2017	14:11:36	524	111.55	58,452.20	XETRA
04/08/2017	14:12:49	622	111.5	69,353.00	XETRA
04/08/2017	14:14:37	150	111.5	16,725.00	XETRA
04/08/2017	14:14:56	40	111.5	4,460.00	XETRA
04/08/2017	14:15:01	408	111.5	45,492.00	XETRA
04/08/2017	14:22:54	670	111.5	74,705.00	XETRA
04/08/2017	14:22:54	821	111.5	91,541.50	XETRA
04/08/2017	14:22:54	626	111.5	69,799.00	XETRA
04/08/2017	14:24:54	125	111.5	13,937.50	XETRA
04/08/2017	14:24:54	84	111.5	9,366.00	XETRA
04/08/2017	14:24:54	125	111.5	13,937.50	XETRA
04/08/2017	14:24:54	125	111.5	13,937.50	XETRA
04/08/2017	14:24:54	50	111.5	5,575.00	XETRA
04/08/2017	14:27:12	530	111.55	59,121.50	XETRA
04/08/2017	14:27:12	519	111.55	57,894.45	XETRA
04/08/2017	14:30:00	100	111.5	11,150.00	XETRA
04/08/2017	14:30:00	585	111.5	65,227.50	XETRA
04/08/2017	14:31:55	232	111.5	25,868.00	XETRA
04/08/2017	14:32:16	517	111.5	57,645.50	XETRA
04/08/2017	14:32:16	297	111.5	33,115.50	XETRA
04/08/2017	14:32:16	590	111.5	65,785.00	XETRA
04/08/2017	14:32:43	631	111.45	70,324.95	XETRA
04/08/2017	14:32:57	550	111.4	61,270.00	XETRA
04/08/2017	14:32:57	68	111.4	7,575.20	XETRA
04/08/2017	14:33:33	281	111.4	31,303.40	XETRA
04/08/2017	14:33:33	352	111.4	39,212.80	XETRA
04/08/2017	14:35:42	105	111.4	11,697.00	XETRA
04/08/2017	14:35:44	108	111.4	12,031.20	XETRA
04/08/2017	14:35:44	75	111.4	8,355.00	XETRA
04/08/2017	14:35:44	239	111.4	26,624.60	XETRA
04/08/2017	14:35:44	142	111.4	15,818.80	XETRA
04/08/2017	14:35:44	407	111.4	45,339.80	XETRA
04/08/2017	14:36:57	548	111.45	61,074.60	XETRA

04/08/2017	14:37:03	601	111.4	66,951.40	XETRA
04/08/2017	14:43:24	519	111.45	57,842.55	XETRA
04/08/2017	14:43:24	611	111.45	68,095.95	XETRA
04/08/2017	14:43:38	196	111.4	21,834.40	XETRA
04/08/2017	14:43:38	377	111.4	41,997.80	XETRA
04/08/2017	14:43:38	205	111.4	22,837.00	XETRA
04/08/2017	14:44:18	200	111.4	22,280.00	XETRA
04/08/2017	14:44:18	200	111.4	22,280.00	XETRA
04/08/2017	14:46:25	55	111.45	6,129.75	XETRA
04/08/2017	14:46:25	100	111.45	11,145.00	XETRA
04/08/2017	14:46:25	181	111.45	20,172.45	XETRA
04/08/2017	14:46:25	181	111.45	20,172.45	XETRA
04/08/2017	14:48:19	600	111.55	66,930.00	XETRA
04/08/2017	14:48:19	74	111.55	8,254.70	XETRA
04/08/2017	14:48:19	353	111.55	39,377.15	XETRA
04/08/2017	14:48:19	100	111.55	11,155.00	XETRA
04/08/2017	14:48:19	562	111.55	62,691.10	XETRA
04/08/2017	14:48:36	618	111.5	68,907.00	XETRA
04/08/2017	14:49:02	510	111.45	56,839.50	XETRA
04/08/2017	14:50:15	521	111.4	58,039.40	XETRA
04/08/2017	14:50:15	599	111.4	66,728.60	XETRA
04/08/2017	14:54:20	623	111.5	69,464.50	XETRA
04/08/2017	14:55:07	143	111.45	15,937.35	XETRA
04/08/2017	14:55:07	180	111.45	20,061.00	XETRA
04/08/2017	14:55:32	65	111.45	7,244.25	XETRA
04/08/2017	14:55:32	140	111.45	15,603.00	XETRA
04/08/2017	14:55:32	437	111.45	48,703.65	XETRA
04/08/2017	14:55:32	107	111.45	11,925.15	XETRA
04/08/2017	14:55:34	116	111.45	12,928.20	XETRA
04/08/2017	14:55:34	179	111.45	19,949.55	XETRA
04/08/2017	14:55:34	256	111.45	28,531.20	XETRA
04/08/2017	14:55:34	81	111.45	9,027.45	XETRA
04/08/2017	14:56:42	544	111.4	60,601.60	XETRA
04/08/2017	14:59:43	113	111.4	12,588.20	XETRA
04/08/2017	14:59:43	33	111.4	3,676.20	XETRA
04/08/2017	14:59:43	40	111.4	4,456.00	XETRA
04/08/2017	14:59:43	332	111.4	36,984.80	XETRA
04/08/2017	15:02:23	510	111.5	56,865.00	XETRA
04/08/2017	15:02:23	117	111.5	13,045.50	XETRA
04/08/2017	15:02:23	306	111.5	34,119.00	XETRA
04/08/2017	15:02:23	339	111.5	37,798.50	XETRA
04/08/2017	15:02:23	606	111.5	67,569.00	XETRA
04/08/2017	15:02:59	179	111.45	19,949.55	XETRA
04/08/2017	15:02:59	179	111.45	19,949.55	XETRA
04/08/2017	15:02:59	9	111.45	1,003.05	XETRA
04/08/2017	15:02:59	116	111.45	12,928.20	XETRA
04/08/2017	15:02:59	144	111.45	16,048.80	XETRA
04/08/2017	15:04:49	22	111.4	2,450.80	XETRA
04/08/2017	15:04:49	116	111.4	12,922.40	XETRA
04/08/2017	15:04:49	179	111.4	19,940.60	XETRA
04/08/2017	15:04:49	116	111.4	12,922.40	XETRA
04/08/2017	15:04:49	160	111.4	17,824.00	XETRA
04/08/2017	15:04:50	116	111.4	12,922.40	XETRA
04/08/2017	15:04:50	179	111.4	19,940.60	XETRA
04/08/2017	15:04:50	116	111.4	12,922.40	XETRA
04/08/2017	15:04:50	203	111.4	22,614.20	XETRA
04/08/2017	15:04:51	17	111.4	1,893.80	XETRA
04/08/2017	15:06:43	17	111.4	1,893.80	XETRA
04/08/2017	15:06:43	549	111.4	61,158.60	XETRA
04/08/2017	15:07:46	518	111.45	57,731.10	XETRA
04/08/2017	15:07:46	533	111.45	59,402.85	XETRA
04/08/2017	15:12:28	150	111.5	16,725.00	XETRA
04/08/2017	15:12:28	285	111.5	31,777.50	XETRA
04/08/2017	15:12:28	399	111.5	44,488.50	XETRA
04/08/2017	15:12:28	127	111.5	14,160.50	XETRA
04/08/2017	15:13:23	252	111.5	28,098.00	XETRA
04/08/2017	15:13:29	624	111.5	69,576.00	XETRA
04/08/2017	15:13:45	366	111.45	40,790.70	XETRA
04/08/2017	15:13:45	239	111.45	26,636.55	XETRA
04/08/2017	15:14:55	600	111.5	66,900.00	XETRA

04/08/2017	15:16:17	568	111.5	63,332.00	XETRA
04/08/2017	15:17:44	30	111.55	3,346.50	XETRA
04/08/2017	15:17:44	556	111.55	62,021.80	XETRA
04/08/2017	15:17:44	602	111.55	67,153.10	XETRA
04/08/2017	15:20:04	91	111.5	10,146.50	XETRA
04/08/2017	15:20:04	37	111.5	4,125.50	XETRA
04/08/2017	15:20:04	391	111.5	43,596.50	XETRA
04/08/2017	15:23:12	627	111.6	69,973.20	XETRA
04/08/2017	15:23:12	585	111.6	65,286.00	XETRA
04/08/2017	15:23:13	295	111.55	32,907.25	XETRA
04/08/2017	15:23:13	311	111.55	34,692.05	XETRA
04/08/2017	15:23:24	71	111.5	7,916.50	XETRA
04/08/2017	15:23:24	450	111.5	50,175.00	XETRA
04/08/2017	15:24:55	617	111.5	68,795.50	XETRA
04/08/2017	15:27:17	627	111.5	69,910.50	XETRA
04/08/2017	15:27:17	5	111.5	557.50	XETRA
04/08/2017	15:28:41	520	111.6	58,032.00	XETRA
04/08/2017	15:28:41	621	111.6	69,303.60	XETRA
04/08/2017	15:29:58	589	111.65	65,761.85	XETRA
04/08/2017	15:30:56	628	111.6	70,084.80	XETRA
04/08/2017	15:32:04	45	111.55	5,019.75	XETRA
04/08/2017	15:32:04	484	111.55	53,990.20	XETRA
04/08/2017	15:37:44	550	111.55	61,352.50	XETRA
04/08/2017	15:37:44	545	111.55	60,794.75	XETRA
04/08/2017	15:38:01	786	111.5	87,639.00	XETRA
04/08/2017	15:38:53	20	111.55	2,231.00	XETRA
04/08/2017	15:38:53	350	111.55	39,042.50	XETRA
04/08/2017	15:38:53	229	111.55	25,544.95	XETRA
04/08/2017	15:38:53	350	111.55	39,042.50	XETRA
04/08/2017	15:38:53	199	111.55	22,198.45	XETRA
04/08/2017	15:39:58	558	111.55	62,244.90	XETRA
04/08/2017	15:42:07	512	111.6	57,139.20	XETRA
04/08/2017	15:43:57	514	111.75	57,439.50	XETRA
04/08/2017	15:43:57	576	111.75	64,368.00	XETRA
04/08/2017	15:44:22	142	111.75	15,868.50	XETRA
04/08/2017	15:44:22	447	111.75	49,952.25	XETRA
04/08/2017	15:44:26	568	111.7	63,445.60	XETRA
04/08/2017	15:47:36	10	111.65	1,116.50	XETRA
04/08/2017	15:47:36	109	111.65	12,169.85	XETRA
04/08/2017	15:48:05	93	111.65	10,383.45	XETRA
04/08/2017	15:48:18	320	111.65	35,728.00	XETRA
04/08/2017	15:48:18	290	111.65	32,378.50	XETRA
04/08/2017	15:48:18	96	111.65	10,718.40	XETRA
04/08/2017	15:48:27	164	111.65	18,310.60	XETRA
04/08/2017	15:51:13	26	111.65	2,902.90	XETRA
04/08/2017	15:51:13	331	111.65	36,956.15	XETRA
04/08/2017	15:51:13	154	111.65	17,194.10	XETRA
04/08/2017	15:51:13	520	111.65	58,058.00	XETRA
04/08/2017	15:51:20	574	111.6	64,058.40	XETRA
04/08/2017	15:51:20	18	111.6	2,008.80	XETRA
04/08/2017	15:51:20	30	111.6	3,348.00	XETRA
04/08/2017	15:51:20	31	111.6	3,459.60	XETRA
04/08/2017	15:51:21	536	111.6	59,817.60	XETRA
04/08/2017	15:53:25	603	111.55	67,264.65	XETRA
04/08/2017	15:53:25	551	111.55	61,464.05	XETRA
04/08/2017	15:54:01	578	111.55	64,475.90	XETRA
04/08/2017	15:55:29	538	111.5	59,987.00	XETRA
04/08/2017	15:56:17	622	111.5	69,353.00	XETRA
04/08/2017	16:03:27	591	111.5	65,896.50	XETRA
04/08/2017	16:03:27	589	111.5	65,673.50	XETRA
04/08/2017	16:07:58	272	111.55	30,341.60	XETRA
04/08/2017	16:07:58	220	111.55	24,541.00	XETRA
04/08/2017	16:07:58	632	111.55	70,499.60	XETRA
04/08/2017	16:07:58	633	111.55	70,611.15	XETRA
04/08/2017	16:07:58	620	111.55	69,161.00	XETRA
04/08/2017	16:07:58	572	111.55	63,806.60	XETRA
04/08/2017	16:08:04	829	111.5	92,433.50	XETRA

04/08/2017	16:08:24	698	111.5	77,827.00	XETRA
04/08/2017	16:11:41	599	111.45	66,758.55	XETRA
04/08/2017	16:14:12	615	111.5	68,572.50	XETRA
04/08/2017	16:14:12	578	111.5	64,447.00	XETRA
04/08/2017	16:16:33	219	111.6	24,440.40	XETRA
04/08/2017	16:16:33	40	111.6	4,464.00	XETRA
04/08/2017	16:16:33	250	111.6	27,900.00	XETRA
04/08/2017	16:16:33	78	111.6	8,704.80	XETRA
04/08/2017	16:16:33	811	111.6	90,507.60	XETRA
04/08/2017	16:16:33	2184	111.6	243,734.40	XETRA