

Transactions on 18/08/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 18/08/2017

86,738

Single transactions on 18/08/2017

| Date       | UK time  | Quantity | Price in € | Total Amount in € | Stock Exchange |
|------------|----------|----------|------------|-------------------|----------------|
| 18/08/2017 | 08:01:57 | 587      | 110.5      | 64,863.50         | XETRA          |
| 18/08/2017 | 08:05:22 | 579      | 110.6      | 64,037.40         | XETRA          |
| 18/08/2017 | 08:05:55 | 582      | 110.6      | 64,369.20         | XETRA          |
| 18/08/2017 | 08:08:31 | 59       | 110.65     | 6,528.35          | XETRA          |
| 18/08/2017 | 08:08:31 | 17       | 110.65     | 1,881.05          | XETRA          |
| 18/08/2017 | 08:08:31 | 83       | 110.65     | 9,183.95          | XETRA          |
| 18/08/2017 | 08:08:31 | 236      | 110.65     | 26,113.40         | XETRA          |
| 18/08/2017 | 08:09:39 | 78       | 110.65     | 8,630.70          | XETRA          |
| 18/08/2017 | 08:09:39 | 180      | 110.65     | 19,917.00         | XETRA          |
| 18/08/2017 | 08:10:42 | 448      | 110.55     | 49,526.40         | XETRA          |
| 18/08/2017 | 08:15:06 | 47       | 110.8      | 5,207.60          | XETRA          |
| 18/08/2017 | 08:15:07 | 180      | 110.8      | 19,944.00         | XETRA          |
| 18/08/2017 | 08:15:16 | 331      | 110.8      | 36,674.80         | XETRA          |
| 18/08/2017 | 08:16:52 | 117      | 110.85     | 12,969.45         | XETRA          |
| 18/08/2017 | 08:16:52 | 42       | 110.85     | 4,655.70          | XETRA          |
| 18/08/2017 | 08:16:52 | 387      | 110.85     | 42,898.95         | XETRA          |
| 18/08/2017 | 08:16:52 | 180      | 110.85     | 19,953.00         | XETRA          |
| 18/08/2017 | 08:16:52 | 117      | 110.85     | 12,969.45         | XETRA          |
| 18/08/2017 | 08:16:52 | 120      | 110.85     | 13,302.00         | XETRA          |
| 18/08/2017 | 08:16:52 | 24       | 110.85     | 2,660.40          | XETRA          |
| 18/08/2017 | 08:16:52 | 569      | 110.85     | 63,073.65         | XETRA          |
| 18/08/2017 | 08:18:45 | 20       | 110.9      | 2,218.00          | XETRA          |
| 18/08/2017 | 08:18:53 | 109      | 110.9      | 12,088.10         | XETRA          |
| 18/08/2017 | 08:18:53 | 473      | 110.9      | 52,455.70         | XETRA          |
| 18/08/2017 | 08:20:06 | 636      | 110.95     | 70,564.20         | XETRA          |
| 18/08/2017 | 08:20:06 | 446      | 110.95     | 49,483.70         | XETRA          |
| 18/08/2017 | 08:20:06 | 180      | 110.95     | 19,971.00         | XETRA          |
| 18/08/2017 | 08:20:06 | 4        | 110.95     | 443.80            | XETRA          |
| 18/08/2017 | 08:21:28 | 387      | 110.9      | 42,918.30         | XETRA          |
| 18/08/2017 | 08:24:39 | 578      | 111.05     | 64,186.90         | XETRA          |
| 18/08/2017 | 08:24:39 | 434      | 111.05     | 48,195.70         | XETRA          |
| 18/08/2017 | 08:24:39 | 121      | 111.05     | 13,437.05         | XETRA          |
| 18/08/2017 | 08:26:16 | 553      | 111        | 61,383.00         | XETRA          |
| 18/08/2017 | 08:26:25 | 50       | 111        | 5,550.00          | XETRA          |
| 18/08/2017 | 08:26:25 | 30       | 111        | 3,330.00          | XETRA          |
| 18/08/2017 | 08:26:25 | 649      | 111        | 72,039.00         | XETRA          |
| 18/08/2017 | 08:30:06 | 432      | 111.05     | 47,973.60         | XETRA          |
| 18/08/2017 | 08:30:06 | 180      | 111.05     | 19,989.00         | XETRA          |
| 18/08/2017 | 08:30:06 | 493      | 111.05     | 54,747.65         | XETRA          |
| 18/08/2017 | 08:30:06 | 119      | 111.05     | 13,214.95         | XETRA          |
| 18/08/2017 | 08:31:40 | 394      | 111        | 43,734.00         | XETRA          |
| 18/08/2017 | 08:31:40 | 106      | 111        | 11,766.00         | XETRA          |
| 18/08/2017 | 08:31:40 | 30       | 111        | 3,330.00          | XETRA          |
| 18/08/2017 | 08:31:40 | 34       | 111        | 3,774.00          | XETRA          |
| 18/08/2017 | 08:35:05 | 589      | 111.2      | 65,496.80         | XETRA          |
| 18/08/2017 | 08:35:49 | 80       | 111.1      | 8,888.00          | XETRA          |
| 18/08/2017 | 08:35:49 | 269      | 111.1      | 29,885.90         | XETRA          |
| 18/08/2017 | 08:35:49 | 116      | 111.1      | 12,887.60         | XETRA          |
| 18/08/2017 | 08:35:49 | 145      | 111.1      | 16,109.50         | XETRA          |
| 18/08/2017 | 08:37:51 | 666      | 111.15     | 74,025.90         | XETRA          |
| 18/08/2017 | 08:43:32 | 187      | 111.1      | 20,775.70         | XETRA          |
| 18/08/2017 | 08:43:32 | 124      | 111.1      | 13,776.40         | XETRA          |
| 18/08/2017 | 08:43:32 | 123      | 111.1      | 13,665.30         | XETRA          |
| 18/08/2017 | 08:43:32 | 124      | 111.1      | 13,776.40         | XETRA          |
| 18/08/2017 | 08:43:32 | 24       | 111.1      | 2,666.40          | XETRA          |
| 18/08/2017 | 08:43:32 | 180      | 111.1      | 19,998.00         | XETRA          |
| 18/08/2017 | 08:43:32 | 265      | 111.1      | 29,441.50         | XETRA          |
| 18/08/2017 | 08:43:32 | 157      | 111.1      | 17,442.70         | XETRA          |
| 18/08/2017 | 08:45:08 | 632      | 111.1      | 70,215.20         | XETRA          |
| 18/08/2017 | 08:45:20 | 570      | 111.05     | 63,298.50         | XETRA          |
| 18/08/2017 | 08:50:28 | 624      | 111        | 69,264.00         | XETRA          |
| 18/08/2017 | 08:50:28 | 590      | 111        | 65,490.00         | XETRA          |

|            |          |     |        |           |       |
|------------|----------|-----|--------|-----------|-------|
| 18/08/2017 | 08:51:55 | 267 | 111    | 29,637.00 | XETRA |
| 18/08/2017 | 08:51:55 | 403 | 111    | 44,733.00 | XETRA |
| 18/08/2017 | 08:53:56 | 435 | 111.05 | 48,306.75 | XETRA |
| 18/08/2017 | 08:55:05 | 98  | 111.05 | 10,882.90 | XETRA |
| 18/08/2017 | 08:55:05 | 57  | 111.05 | 6,329.85  | XETRA |
| 18/08/2017 | 08:58:33 | 5   | 110.95 | 554.75    | XETRA |
| 18/08/2017 | 08:58:33 | 41  | 110.95 | 4,548.95  | XETRA |
| 18/08/2017 | 08:58:33 | 641 | 110.95 | 71,118.95 | XETRA |
| 18/08/2017 | 09:00:08 | 98  | 111    | 10,878.00 | XETRA |
| 18/08/2017 | 09:00:09 | 515 | 111    | 57,165.00 | XETRA |
| 18/08/2017 | 09:00:14 | 35  | 111    | 3,885.00  | XETRA |
| 18/08/2017 | 09:05:07 | 586 | 110.95 | 65,016.70 | XETRA |
| 18/08/2017 | 09:05:07 | 617 | 110.95 | 68,456.15 | XETRA |
| 18/08/2017 | 09:08:19 | 150 | 111    | 16,650.00 | XETRA |
| 18/08/2017 | 09:10:13 | 305 | 110.95 | 33,839.75 | XETRA |
| 18/08/2017 | 09:10:50 | 217 | 110.95 | 24,076.15 | XETRA |
| 18/08/2017 | 09:10:50 | 100 | 110.95 | 11,095.00 | XETRA |
| 18/08/2017 | 09:10:50 | 650 | 110.95 | 72,117.50 | XETRA |
| 18/08/2017 | 09:12:53 | 635 | 110.95 | 70,453.25 | XETRA |
| 18/08/2017 | 09:14:23 | 644 | 110.95 | 71,451.80 | XETRA |
| 18/08/2017 | 09:20:13 | 10  | 110.95 | 1,109.50  | XETRA |
| 18/08/2017 | 09:20:13 | 443 | 110.95 | 49,150.85 | XETRA |
| 18/08/2017 | 09:20:13 | 8   | 110.95 | 887.60    | XETRA |
| 18/08/2017 | 09:20:13 | 150 | 110.95 | 16,642.50 | XETRA |
| 18/08/2017 | 09:20:13 | 603 | 110.95 | 66,902.85 | XETRA |
| 18/08/2017 | 09:20:13 | 559 | 110.95 | 62,021.05 | XETRA |
| 18/08/2017 | 09:27:11 | 402 | 111.2  | 44,702.40 | XETRA |
| 18/08/2017 | 09:27:11 | 150 | 111.2  | 16,680.00 | XETRA |
| 18/08/2017 | 09:28:26 | 622 | 111.15 | 69,135.30 | XETRA |
| 18/08/2017 | 09:30:07 | 648 | 111.1  | 71,992.80 | XETRA |
| 18/08/2017 | 09:30:08 | 181 | 111.05 | 20,100.05 | XETRA |
| 18/08/2017 | 09:30:21 | 360 | 111.05 | 39,978.00 | XETRA |
| 18/08/2017 | 09:30:22 | 45  | 111.05 | 4,997.25  | XETRA |
| 18/08/2017 | 09:34:29 | 30  | 110.95 | 3,328.50  | XETRA |
| 18/08/2017 | 09:36:03 | 50  | 111    | 5,550.00  | XETRA |
| 18/08/2017 | 09:36:03 | 59  | 111    | 6,549.00  | XETRA |
| 18/08/2017 | 09:36:03 | 230 | 111    | 25,530.00 | XETRA |
| 18/08/2017 | 09:36:03 | 135 | 111    | 14,985.00 | XETRA |
| 18/08/2017 | 09:36:03 | 97  | 111    | 10,767.00 | XETRA |
| 18/08/2017 | 09:36:03 | 318 | 111    | 35,298.00 | XETRA |
| 18/08/2017 | 09:36:03 | 150 | 111    | 16,650.00 | XETRA |
| 18/08/2017 | 09:36:03 | 182 | 111    | 20,202.00 | XETRA |
| 18/08/2017 | 09:40:23 | 632 | 111    | 70,152.00 | XETRA |
| 18/08/2017 | 09:40:23 | 438 | 111    | 48,618.00 | XETRA |
| 18/08/2017 | 09:40:23 | 224 | 111    | 24,864.00 | XETRA |
| 18/08/2017 | 09:46:20 | 569 | 111    | 63,159.00 | XETRA |
| 18/08/2017 | 09:46:20 | 559 | 111    | 62,049.00 | XETRA |
| 18/08/2017 | 09:50:13 | 658 | 111    | 73,038.00 | XETRA |
| 18/08/2017 | 09:50:44 | 539 | 111    | 59,829.00 | XETRA |
| 18/08/2017 | 09:54:34 | 656 | 111.05 | 72,848.80 | XETRA |
| 18/08/2017 | 09:59:26 | 146 | 111    | 16,206.00 | XETRA |
| 18/08/2017 | 09:59:59 | 95  | 111    | 10,545.00 | XETRA |
| 18/08/2017 | 09:59:59 | 124 | 111    | 13,764.00 | XETRA |
| 18/08/2017 | 09:59:59 | 123 | 111    | 13,653.00 | XETRA |
| 18/08/2017 | 09:59:59 | 124 | 111    | 13,764.00 | XETRA |
| 18/08/2017 | 10:00:23 | 292 | 110.95 | 32,397.40 | XETRA |
| 18/08/2017 | 10:00:23 | 122 | 110.95 | 13,535.90 | XETRA |
| 18/08/2017 | 10:00:23 | 122 | 110.95 | 13,535.90 | XETRA |
| 18/08/2017 | 10:00:23 | 11  | 110.95 | 1,220.45  | XETRA |
| 18/08/2017 | 10:00:23 | 94  | 110.95 | 10,429.30 | XETRA |
| 18/08/2017 | 10:03:48 | 550 | 111    | 61,050.00 | XETRA |
| 18/08/2017 | 10:06:59 | 600 | 111.05 | 66,630.00 | XETRA |
| 18/08/2017 | 10:10:52 | 551 | 111.05 | 61,188.55 | XETRA |
| 18/08/2017 | 10:10:52 | 570 | 111.05 | 63,298.50 | XETRA |
| 18/08/2017 | 10:10:52 | 80  | 111.05 | 8,884.00  | XETRA |
| 18/08/2017 | 10:15:10 | 179 | 111    | 19,869.00 | XETRA |
| 18/08/2017 | 10:15:52 | 42  | 111    | 4,662.00  | XETRA |
| 18/08/2017 | 10:16:02 | 15  | 111    | 1,665.00  | XETRA |
| 18/08/2017 | 10:18:05 | 36  | 111.05 | 3,997.80  | XETRA |
| 18/08/2017 | 10:18:13 | 444 | 111.05 | 49,306.20 | XETRA |

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|------------|----------|-----|--------|-----------|-------|
| 18/08/2017 | 10:18:13 | 172 | 111.05 | 19,100.60 | XETRA |
| 18/08/2017 | 10:18:13 | 635 | 111.05 | 70,516.75 | XETRA |
| 18/08/2017 | 10:20:50 | 209 | 111.05 | 23,209.45 | XETRA |
| 18/08/2017 | 10:20:50 | 150 | 111.05 | 16,657.50 | XETRA |
| 18/08/2017 | 10:20:50 | 282 | 111.05 | 31,316.10 | XETRA |
| 18/08/2017 | 10:26:33 | 320 | 111.15 | 35,568.00 | XETRA |
| 18/08/2017 | 10:26:33 | 330 | 111.15 | 36,679.50 | XETRA |
| 18/08/2017 | 10:30:17 | 612 | 111.2  | 68,054.40 | XETRA |
| 18/08/2017 | 10:36:08 | 70  | 111.25 | 7,787.50  | XETRA |
| 18/08/2017 | 10:36:09 | 158 | 111.25 | 17,577.50 | XETRA |
| 18/08/2017 | 10:37:09 | 428 | 111.25 | 47,615.00 | XETRA |
| 18/08/2017 | 10:44:37 | 574 | 111.35 | 63,914.90 | XETRA |
| 18/08/2017 | 10:49:53 | 661 | 111.2  | 73,503.20 | XETRA |
| 18/08/2017 | 10:50:14 | 884 | 111.1  | 98,212.40 | XETRA |
| 18/08/2017 | 10:50:14 | 666 | 111.1  | 73,992.60 | XETRA |
| 18/08/2017 | 10:50:29 | 137 | 111.05 | 15,213.85 | XETRA |
| 18/08/2017 | 10:50:29 | 622 | 111.05 | 69,073.10 | XETRA |
| 18/08/2017 | 10:50:30 | 5   | 111.05 | 555.25    | XETRA |
| 18/08/2017 | 10:50:32 | 100 | 111.05 | 11,105.00 | XETRA |
| 18/08/2017 | 10:50:44 | 20  | 111.05 | 2,221.00  | XETRA |
| 18/08/2017 | 10:50:59 | 569 | 111.05 | 63,187.45 | XETRA |
| 18/08/2017 | 10:53:28 | 174 | 111.05 | 19,322.70 | XETRA |
| 18/08/2017 | 10:53:29 | 388 | 111.05 | 43,087.40 | XETRA |
| 18/08/2017 | 10:54:14 | 305 | 111    | 33,855.00 | XETRA |
| 18/08/2017 | 10:54:14 | 288 | 111    | 31,968.00 | XETRA |
| 18/08/2017 | 10:56:14 | 97  | 110.95 | 10,762.15 | XETRA |
| 18/08/2017 | 10:56:14 | 447 | 110.95 | 49,594.65 | XETRA |
| 18/08/2017 | 11:01:25 | 321 | 111    | 35,631.00 | XETRA |
| 18/08/2017 | 11:01:25 | 303 | 111    | 33,633.00 | XETRA |
| 18/08/2017 | 11:01:25 | 36  | 111    | 3,996.00  | XETRA |
| 18/08/2017 | 11:02:11 | 587 | 110.95 | 65,127.65 | XETRA |
| 18/08/2017 | 11:11:02 | 27  | 111.15 | 3,001.05  | XETRA |
| 18/08/2017 | 11:11:02 | 567 | 111.15 | 63,022.05 | XETRA |
| 18/08/2017 | 11:11:11 | 70  | 111.1  | 7,777.00  | XETRA |
| 18/08/2017 | 11:14:44 | 574 | 111.1  | 63,771.40 | XETRA |
| 18/08/2017 | 11:18:51 | 452 | 111.2  | 50,262.40 | XETRA |
| 18/08/2017 | 11:18:51 | 159 | 111.2  | 17,680.80 | XETRA |
| 18/08/2017 | 11:23:51 | 540 | 111.2  | 60,048.00 | XETRA |
| 18/08/2017 | 11:31:36 | 551 | 111.15 | 61,243.65 | XETRA |
| 18/08/2017 | 11:40:00 | 472 | 111.2  | 52,486.40 | XETRA |
| 18/08/2017 | 11:45:36 | 595 | 111.4  | 66,283.00 | XETRA |
| 18/08/2017 | 11:55:38 | 599 | 111.6  | 66,848.40 | XETRA |
| 18/08/2017 | 12:05:15 | 400 | 111.65 | 44,660.00 | XETRA |
| 18/08/2017 | 12:05:15 | 144 | 111.65 | 16,077.60 | XETRA |
| 18/08/2017 | 12:05:16 | 825 | 111.55 | 92,028.75 | XETRA |
| 18/08/2017 | 12:05:16 | 864 | 111.6  | 96,422.40 | XETRA |
| 18/08/2017 | 12:05:16 | 649 | 111.6  | 72,428.40 | XETRA |
| 18/08/2017 | 12:05:36 | 448 | 111.65 | 50,019.20 | XETRA |
| 18/08/2017 | 12:05:36 | 60  | 111.65 | 6,699.00  | XETRA |
| 18/08/2017 | 12:05:36 | 49  | 111.65 | 5,470.85  | XETRA |
| 18/08/2017 | 12:05:36 | 100 | 111.65 | 11,165.00 | XETRA |
| 18/08/2017 | 12:05:36 | 421 | 111.65 | 47,004.65 | XETRA |
| 18/08/2017 | 12:05:48 | 800 | 111.6  | 89,280.00 | XETRA |
| 18/08/2017 | 12:06:19 | 10  | 111.65 | 1,116.50  | XETRA |
| 18/08/2017 | 12:09:35 | 715 | 111.65 | 79,829.75 | XETRA |
| 18/08/2017 | 12:10:47 | 553 | 111.65 | 61,742.45 | XETRA |
| 18/08/2017 | 12:15:13 | 663 | 111.65 | 74,023.95 | XETRA |
| 18/08/2017 | 12:22:04 | 540 | 111.55 | 60,237.00 | XETRA |
| 18/08/2017 | 12:30:28 | 166 | 111.35 | 18,484.10 | XETRA |
| 18/08/2017 | 12:30:28 | 217 | 111.35 | 24,162.95 | XETRA |
| 18/08/2017 | 12:30:28 | 235 | 111.35 | 26,167.25 | XETRA |
| 18/08/2017 | 12:42:24 | 567 | 111.5  | 63,220.50 | XETRA |
| 18/08/2017 | 12:54:21 | 34  | 111.75 | 3,799.50  | XETRA |
| 18/08/2017 | 12:54:21 | 149 | 111.75 | 16,650.75 | XETRA |
| 18/08/2017 | 12:54:21 | 5   | 111.75 | 558.75    | XETRA |
| 18/08/2017 | 12:54:21 | 89  | 111.75 | 9,945.75  | XETRA |
| 18/08/2017 | 12:54:21 | 89  | 111.75 | 9,945.75  | XETRA |
| 18/08/2017 | 12:54:21 | 225 | 111.75 | 25,143.75 | XETRA |
| 18/08/2017 | 12:54:21 | 638 | 111.75 | 71,296.50 | XETRA |
| 18/08/2017 | 13:04:02 | 105 | 111.65 | 11,723.25 | XETRA |

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|------------|----------|-----|--------|-----------|-------|
| 18/08/2017 | 13:04:03 | 41  | 111.65 | 4,577.65  | XETRA |
| 18/08/2017 | 13:04:03 | 123 | 111.65 | 13,732.95 | XETRA |
| 18/08/2017 | 13:04:03 | 123 | 111.65 | 13,732.95 | XETRA |
| 18/08/2017 | 13:04:03 | 123 | 111.65 | 13,732.95 | XETRA |
| 18/08/2017 | 13:04:03 | 89  | 111.65 | 9,936.85  | XETRA |
| 18/08/2017 | 13:14:07 | 45  | 111.5  | 5,017.50  | XETRA |
| 18/08/2017 | 13:16:07 | 483 | 111.5  | 53,854.50 | XETRA |
| 18/08/2017 | 13:16:07 | 36  | 111.5  | 4,014.00  | XETRA |
| 18/08/2017 | 13:25:59 | 590 | 111.55 | 65,814.50 | XETRA |
| 18/08/2017 | 13:27:20 | 650 | 111.55 | 72,507.50 | XETRA |
| 18/08/2017 | 13:35:35 | 7   | 111.4  | 779.80    | XETRA |
| 18/08/2017 | 13:35:36 | 149 | 111.4  | 16,598.60 | XETRA |
| 18/08/2017 | 13:35:38 | 68  | 111.4  | 7,575.20  | XETRA |
| 18/08/2017 | 13:35:40 | 136 | 111.4  | 15,150.40 | XETRA |
| 18/08/2017 | 13:37:27 | 58  | 111.4  | 6,461.20  | XETRA |
| 18/08/2017 | 13:37:27 | 144 | 111.4  | 16,041.60 | XETRA |
| 18/08/2017 | 13:40:18 | 625 | 111.45 | 69,656.25 | XETRA |
| 18/08/2017 | 13:46:07 | 671 | 111.4  | 74,749.40 | XETRA |
| 18/08/2017 | 13:53:49 | 633 | 111.4  | 70,516.20 | XETRA |
| 18/08/2017 | 14:03:32 | 613 | 111.6  | 68,410.80 | XETRA |
| 18/08/2017 | 14:04:57 | 657 | 111.65 | 73,354.05 | XETRA |
| 18/08/2017 | 14:13:01 | 437 | 111.5  | 48,725.50 | XETRA |
| 18/08/2017 | 14:13:01 | 125 | 111.5  | 13,937.50 | XETRA |
| 18/08/2017 | 14:18:41 | 13  | 111.6  | 1,450.80  | XETRA |
| 18/08/2017 | 14:20:16 | 307 | 111.7  | 34,291.90 | XETRA |
| 18/08/2017 | 14:20:16 | 300 | 111.7  | 33,510.00 | XETRA |
| 18/08/2017 | 14:24:49 | 361 | 111.7  | 40,323.70 | XETRA |
| 18/08/2017 | 14:24:49 | 58  | 111.7  | 6,478.60  | XETRA |
| 18/08/2017 | 14:24:49 | 190 | 111.7  | 21,223.00 | XETRA |
| 18/08/2017 | 14:31:22 | 142 | 111.65 | 15,854.30 | XETRA |
| 18/08/2017 | 14:31:22 | 300 | 111.65 | 33,495.00 | XETRA |
| 18/08/2017 | 14:31:22 | 28  | 111.65 | 3,126.20  | XETRA |
| 18/08/2017 | 14:31:22 | 41  | 111.65 | 4,577.65  | XETRA |
| 18/08/2017 | 14:31:22 | 28  | 111.65 | 3,126.20  | XETRA |
| 18/08/2017 | 14:31:22 | 101 | 111.65 | 11,276.65 | XETRA |
| 18/08/2017 | 14:33:39 | 583 | 111.65 | 65,091.95 | XETRA |
| 18/08/2017 | 14:38:29 | 88  | 111.45 | 9,807.60  | XETRA |
| 18/08/2017 | 14:38:29 | 355 | 111.45 | 39,564.75 | XETRA |
| 18/08/2017 | 14:38:29 | 228 | 111.45 | 25,410.60 | XETRA |
| 18/08/2017 | 14:41:48 | 339 | 111.35 | 37,747.65 | XETRA |
| 18/08/2017 | 14:41:48 | 270 | 111.35 | 30,064.50 | XETRA |
| 18/08/2017 | 14:46:24 | 627 | 111.4  | 69,847.80 | XETRA |
| 18/08/2017 | 14:51:41 | 543 | 111.5  | 60,544.50 | XETRA |
| 18/08/2017 | 14:57:12 | 137 | 111.4  | 15,261.80 | XETRA |
| 18/08/2017 | 14:57:13 | 48  | 111.4  | 5,347.20  | XETRA |
| 18/08/2017 | 14:57:13 | 451 | 111.4  | 50,241.40 | XETRA |
| 18/08/2017 | 15:03:59 | 60  | 111.5  | 6,690.00  | XETRA |
| 18/08/2017 | 15:03:59 | 341 | 111.5  | 38,021.50 | XETRA |
| 18/08/2017 | 15:03:59 | 87  | 111.5  | 9,700.50  | XETRA |
| 18/08/2017 | 15:05:23 | 123 | 111.6  | 13,726.80 | XETRA |
| 18/08/2017 | 15:06:28 | 54  | 111.6  | 6,026.40  | XETRA |
| 18/08/2017 | 15:08:56 | 140 | 111.7  | 15,638.00 | XETRA |
| 18/08/2017 | 15:08:57 | 254 | 111.7  | 28,371.80 | XETRA |
| 18/08/2017 | 15:08:57 | 251 | 111.7  | 28,036.70 | XETRA |
| 18/08/2017 | 15:10:24 | 4   | 111.7  | 446.80    | XETRA |
| 18/08/2017 | 15:11:06 | 163 | 111.7  | 18,207.10 | XETRA |
| 18/08/2017 | 15:11:23 | 166 | 111.7  | 18,542.20 | XETRA |
| 18/08/2017 | 15:11:23 | 310 | 111.7  | 34,627.00 | XETRA |
| 18/08/2017 | 15:16:22 | 385 | 111.75 | 43,023.75 | XETRA |
| 18/08/2017 | 15:16:22 | 178 | 111.75 | 19,891.50 | XETRA |
| 18/08/2017 | 15:17:25 | 666 | 111.7  | 74,392.20 | XETRA |
| 18/08/2017 | 15:27:51 | 416 | 111.75 | 46,488.00 | XETRA |
| 18/08/2017 | 15:27:51 | 137 | 111.75 | 15,309.75 | XETRA |
| 18/08/2017 | 15:28:26 | 192 | 111.75 | 21,456.00 | XETRA |
| 18/08/2017 | 15:28:26 | 178 | 111.75 | 19,891.50 | XETRA |
| 18/08/2017 | 15:28:26 | 178 | 111.75 | 19,891.50 | XETRA |
| 18/08/2017 | 15:32:12 | 356 | 111.65 | 39,747.40 | XETRA |
| 18/08/2017 | 15:32:31 | 55  | 111.65 | 6,140.75  | XETRA |
| 18/08/2017 | 15:32:46 | 200 | 111.65 | 22,330.00 | XETRA |
| 18/08/2017 | 15:36:44 | 36  | 111.65 | 4,019.40  | XETRA |

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|------------|----------|-----|--------|-----------|-------|
| 18/08/2017 | 15:36:44 | 219 | 111.65 | 24,451.35 | XETRA |
| 18/08/2017 | 15:36:45 | 150 | 111.65 | 16,747.50 | XETRA |
| 18/08/2017 | 15:36:46 | 247 | 111.65 | 27,577.55 | XETRA |
| 18/08/2017 | 15:41:09 | 613 | 111.6  | 68,410.80 | XETRA |
| 18/08/2017 | 15:43:17 | 233 | 111.7  | 26,026.10 | XETRA |
| 18/08/2017 | 15:43:17 | 404 | 111.7  | 45,126.80 | XETRA |
| 18/08/2017 | 15:47:59 | 93  | 111.5  | 10,369.50 | XETRA |
| 18/08/2017 | 15:48:00 | 87  | 111.5  | 9,700.50  | XETRA |
| 18/08/2017 | 15:48:02 | 116 | 111.5  | 12,934.00 | XETRA |
| 18/08/2017 | 15:48:02 | 136 | 111.5  | 15,164.00 | XETRA |
| 18/08/2017 | 15:48:28 | 36  | 111.5  | 4,014.00  | XETRA |
| 18/08/2017 | 15:48:34 | 36  | 111.5  | 4,014.00  | XETRA |
| 18/08/2017 | 15:48:43 | 165 | 111.5  | 18,397.50 | XETRA |
| 18/08/2017 | 15:54:50 | 514 | 111.5  | 57,311.00 | XETRA |
| 18/08/2017 | 15:54:50 | 55  | 111.5  | 6,132.50  | XETRA |
| 18/08/2017 | 15:58:29 | 587 | 111.4  | 65,391.80 | XETRA |
| 18/08/2017 | 16:02:02 | 194 | 111.35 | 21,601.90 | XETRA |
| 18/08/2017 | 16:02:02 | 179 | 111.35 | 19,931.65 | XETRA |
| 18/08/2017 | 16:02:02 | 179 | 111.35 | 19,931.65 | XETRA |
| 18/08/2017 | 16:02:02 | 29  | 111.35 | 3,229.15  | XETRA |
| 18/08/2017 | 16:05:40 | 554 | 111.35 | 61,687.90 | XETRA |
| 18/08/2017 | 16:07:35 | 2   | 111.2  | 222.40    | XETRA |
| 18/08/2017 | 16:07:35 | 124 | 111.2  | 13,788.80 | XETRA |
| 18/08/2017 | 16:07:35 | 123 | 111.2  | 13,677.60 | XETRA |
| 18/08/2017 | 16:07:35 | 124 | 111.2  | 13,788.80 | XETRA |
| 18/08/2017 | 16:07:35 | 123 | 111.2  | 13,677.60 | XETRA |
| 18/08/2017 | 16:07:35 | 124 | 111.2  | 13,788.80 | XETRA |
| 18/08/2017 | 16:09:47 | 2   | 111.2  | 222.40    | XETRA |
| 18/08/2017 | 16:09:51 | 606 | 111.2  | 67,387.20 | XETRA |
| 18/08/2017 | 16:10:51 | 14  | 111.25 | 1,557.50  | XETRA |
| 18/08/2017 | 16:10:51 | 596 | 111.25 | 66,305.00 | XETRA |
| 18/08/2017 | 16:11:10 | 526 | 111.2  | 58,491.20 | XETRA |
| 18/08/2017 | 16:11:10 | 126 | 111.2  | 14,011.20 | XETRA |