

Transactions on 21/07/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 21/07/2017

140,525

Single transactions on 21/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
21/07/2017	16:17:55	615	116	71,340.00	XETRA
21/07/2017	16:17:55	192	116	22,272.00	XETRA
21/07/2017	16:17:55	930	116	107,880.00	XETRA
21/07/2017	16:17:55	305	116	35,380.00	XETRA
21/07/2017	16:17:55	494	116	57,304.00	XETRA
21/07/2017	16:17:46	42	115.95	4,869.90	XETRA
21/07/2017	16:12:32	65	115.6	7,514.00	XETRA
21/07/2017	16:12:22	592	115.6	68,435.20	XETRA
21/07/2017	16:12:22	481	115.6	55,603.60	XETRA
21/07/2017	16:12:22	306	115.6	35,373.60	XETRA
21/07/2017	16:09:51	306	115.55	35,358.30	XETRA
21/07/2017	16:09:42	529	115.6	61,152.40	XETRA
21/07/2017	16:09:42	507	115.6	58,609.20	XETRA
21/07/2017	16:05:48	553	115.55	63,899.15	XETRA
21/07/2017	16:05:48	555	115.55	64,130.25	XETRA
21/07/2017	16:05:41	582	115.5	67,221.00	XETRA
21/07/2017	16:05:41	55	115.5	6,352.50	XETRA
21/07/2017	16:05:41	538	115.5	62,139.00	XETRA
21/07/2017	16:05:41	544	115.5	62,832.00	XETRA
21/07/2017	16:05:41	533	115.5	61,561.50	XETRA
21/07/2017	16:03:38	93	115.5	10,741.50	XETRA
21/07/2017	16:02:29	119	115.5	13,744.50	XETRA
21/07/2017	16:02:29	50	115.5	5,775.00	XETRA
21/07/2017	16:02:07	119	115.5	13,744.50	XETRA
21/07/2017	16:02:07	72	115.5	8,316.00	XETRA
21/07/2017	16:02:07	119	115.5	13,744.50	XETRA
21/07/2017	16:02:07	47	115.5	5,428.50	XETRA
21/07/2017	16:02:07	119	115.5	13,744.50	XETRA
21/07/2017	16:02:07	118	115.5	13,629.00	XETRA
21/07/2017	16:02:07	119	115.5	13,744.50	XETRA
21/07/2017	16:02:07	118	115.5	13,629.00	XETRA
21/07/2017	16:02:07	34	115.5	3,927.00	XETRA
21/07/2017	15:57:06	552	115.5	63,756.00	XETRA
21/07/2017	15:56:03	223	115.6	25,778.80	XETRA
21/07/2017	15:56:01	353	115.6	40,806.80	XETRA
21/07/2017	15:56:01	599	115.6	69,244.40	XETRA
21/07/2017	15:55:48	325	115.65	37,586.25	XETRA
21/07/2017	15:55:48	49	115.65	5,666.85	XETRA
21/07/2017	15:55:48	217	115.65	25,096.05	XETRA
21/07/2017	15:55:48	258	115.65	29,837.70	XETRA
21/07/2017	15:55:48	335	115.65	38,742.75	XETRA
21/07/2017	15:55:48	521	115.65	60,253.65	XETRA
21/07/2017	15:54:14	81	115.6	9,363.60	XETRA
21/07/2017	15:50:21	493	115.75	57,064.75	XETRA
21/07/2017	15:50:21	179	115.75	20,719.25	XETRA
21/07/2017	15:50:21	42	115.75	4,861.50	XETRA
21/07/2017	15:50:21	569	115.75	65,861.75	XETRA
21/07/2017	15:50:21	443	115.75	51,277.25	XETRA
21/07/2017	15:50:21	80	115.75	9,260.00	XETRA
21/07/2017	15:50:21	118	115.75	13,658.50	XETRA
21/07/2017	15:50:21	119	115.75	13,774.25	XETRA
21/07/2017	15:50:21	56	115.75	6,482.00	XETRA
21/07/2017	15:49:19	591	115.7	68,378.70	XETRA
21/07/2017	15:49:19	562	115.7	65,023.40	XETRA
21/07/2017	15:43:19	543	115.3	62,607.90	XETRA
21/07/2017	15:43:19	506	115.3	58,341.80	XETRA

21/07/2017	15:43:19	545	115.3	62,838.50	XETRA
21/07/2017	15:40:38	17	115.45	1,962.65	XETRA
21/07/2017	15:40:38	566	115.45	65,344.70	XETRA
21/07/2017	15:40:38	493	115.45	56,916.85	XETRA
21/07/2017	15:40:38	551	115.45	63,612.95	XETRA
21/07/2017	15:37:40	535	115.4	61,739.00	XETRA
21/07/2017	15:36:21	590	115.45	68,115.50	XETRA
21/07/2017	15:35:55	497	115.5	57,403.50	XETRA
21/07/2017	15:34:41	93	115.5	10,741.50	XETRA
21/07/2017	15:34:41	119	115.5	13,744.50	XETRA
21/07/2017	15:34:41	119	115.5	13,744.50	XETRA
21/07/2017	15:34:41	119	115.5	13,744.50	XETRA
21/07/2017	15:34:41	57	115.5	6,583.50	XETRA
21/07/2017	15:33:14	547	115.45	63,151.15	XETRA
21/07/2017	15:33:14	304	115.45	35,096.80	XETRA
21/07/2017	15:33:14	61	115.45	7,042.45	XETRA
21/07/2017	15:33:14	119	115.45	13,738.55	XETRA
21/07/2017	15:31:46	595	115.45	68,692.75	XETRA
21/07/2017	15:30:26	92	115.55	10,630.60	XETRA
21/07/2017	15:30:26	119	115.55	13,750.45	XETRA
21/07/2017	15:30:26	119	115.55	13,750.45	XETRA
21/07/2017	15:30:25	119	115.55	13,750.45	XETRA
21/07/2017	15:30:25	74	115.55	8,550.70	XETRA
21/07/2017	15:30:11	205	115.6	23,698.00	XETRA
21/07/2017	15:29:58	19	115.65	2,197.35	XETRA
21/07/2017	15:29:58	556	115.65	64,301.40	XETRA
21/07/2017	15:29:58	314	115.65	36,314.10	XETRA
21/07/2017	15:29:58	148	115.65	17,116.20	XETRA
21/07/2017	15:29:14	390	115.6	45,084.00	XETRA
21/07/2017	15:26:40	506	115.65	58,518.90	XETRA
21/07/2017	15:25:13	537	115.65	62,104.05	XETRA
21/07/2017	15:25:13	251	115.65	29,028.15	XETRA
21/07/2017	15:25:12	103	115.65	11,911.95	XETRA
21/07/2017	15:25:12	150	115.65	17,347.50	XETRA
21/07/2017	15:21:47	245	115.65	28,334.25	XETRA
21/07/2017	15:21:47	309	115.65	35,735.85	XETRA
21/07/2017	15:21:47	508	115.65	58,750.20	XETRA
21/07/2017	15:21:47	285	115.65	32,960.25	XETRA
21/07/2017	15:21:47	229	115.65	26,483.85	XETRA
21/07/2017	15:20:41	80	115.7	9,256.00	XETRA
21/07/2017	15:20:41	119	115.7	13,768.30	XETRA
21/07/2017	15:20:41	119	115.7	13,768.30	XETRA
21/07/2017	15:20:41	119	115.7	13,768.30	XETRA
21/07/2017	15:20:41	60	115.7	6,942.00	XETRA
21/07/2017	15:19:14	493	115.75	57,064.75	XETRA
21/07/2017	15:18:37	16	115.75	1,852.00	XETRA
21/07/2017	15:18:37	172	115.75	19,909.00	XETRA
21/07/2017	15:18:37	119	115.75	13,774.25	XETRA
21/07/2017	15:18:37	119	115.75	13,774.25	XETRA
21/07/2017	15:18:37	80	115.75	9,260.00	XETRA
21/07/2017	15:15:56	191	115.7	22,098.70	XETRA
21/07/2017	15:15:52	368	115.7	42,577.60	XETRA
21/07/2017	15:15:52	511	115.7	59,122.70	XETRA
21/07/2017	15:12:30	482	115.75	55,791.50	XETRA
21/07/2017	15:12:30	443	115.75	51,277.25	XETRA
21/07/2017	15:12:30	15	115.75	1,736.25	XETRA
21/07/2017	15:12:14	82	115.75	9,491.50	XETRA
21/07/2017	15:12:14	512	115.75	59,264.00	XETRA
21/07/2017	15:12:14	5	115.75	578.75	XETRA
21/07/2017	15:12:14	513	115.75	59,379.75	XETRA
21/07/2017	15:12:05	482	115.8	55,815.60	XETRA
21/07/2017	15:12:05	519	115.8	60,100.20	XETRA
21/07/2017	15:12:05	551	115.8	63,805.80	XETRA
21/07/2017	15:07:39	351	115.4	40,505.40	XETRA
21/07/2017	15:07:39	559	115.4	64,508.60	XETRA

21/07/2017	15:07:39	141	115.4	16,271.40	XETRA
21/07/2017	15:04:48	544	115.3	62,723.20	XETRA
21/07/2017	15:04:48	435	115.3	50,155.50	XETRA
21/07/2017	15:04:48	150	115.3	17,295.00	XETRA
21/07/2017	15:03:21	542	115.3	62,492.60	XETRA
21/07/2017	15:00:43	362	115.25	41,720.50	XETRA
21/07/2017	15:00:43	230	115.25	26,507.50	XETRA
21/07/2017	15:00:03	319	115.35	36,796.65	XETRA
21/07/2017	15:00:03	577	115.35	66,556.95	XETRA
21/07/2017	15:00:03	198	115.35	22,839.30	XETRA
21/07/2017	14:58:16	448	115.7	51,833.60	XETRA
21/07/2017	14:58:16	119	115.7	13,768.30	XETRA
21/07/2017	14:58:16	2	115.7	231.40	XETRA
21/07/2017	14:58:14	504	115.75	58,338.00	XETRA
21/07/2017	14:58:14	569	115.75	65,861.75	XETRA
21/07/2017	14:55:25	445	115.8	51,531.00	XETRA
21/07/2017	14:55:25	517	115.8	59,868.60	XETRA
21/07/2017	14:55:25	556	115.8	64,384.80	XETRA
21/07/2017	14:55:25	69	115.8	7,990.20	XETRA
21/07/2017	14:51:42	48	115.65	5,551.20	XETRA
21/07/2017	14:51:42	119	115.65	13,762.35	XETRA
21/07/2017	14:51:42	69	115.65	7,979.85	XETRA
21/07/2017	14:51:42	119	115.65	13,762.35	XETRA
21/07/2017	14:51:42	119	115.65	13,762.35	XETRA
21/07/2017	14:51:42	119	115.65	13,762.35	XETRA
21/07/2017	14:51:42	114	115.65	13,184.10	XETRA
21/07/2017	14:51:42	120	115.65	13,878.00	XETRA
21/07/2017	14:51:42	188	115.65	21,742.20	XETRA
21/07/2017	14:49:44	240	115.9	27,816.00	XETRA
21/07/2017	14:49:06	2	115.9	231.80	XETRA
21/07/2017	14:49:06	293	115.9	33,958.70	XETRA
21/07/2017	14:48:00	591	116.05	68,585.55	XETRA
21/07/2017	14:48:00	560	116.05	64,988.00	XETRA
21/07/2017	14:46:30	138	116.15	16,028.70	XETRA
21/07/2017	14:46:30	119	116.15	13,821.85	XETRA
21/07/2017	14:46:30	118	116.15	13,705.70	XETRA
21/07/2017	14:46:30	58	116.15	6,736.70	XETRA
21/07/2017	14:46:30	516	116.15	59,933.40	XETRA
21/07/2017	14:46:06	153	116.15	17,770.95	XETRA
21/07/2017	14:45:14	502	116.15	58,307.30	XETRA
21/07/2017	14:45:14	591	116.15	68,644.65	XETRA
21/07/2017	14:45:14	541	116.15	62,837.15	XETRA
21/07/2017	14:41:25	113	116.1	13,119.30	XETRA
21/07/2017	14:41:25	119	116.1	13,815.90	XETRA
21/07/2017	14:41:25	119	116.1	13,815.90	XETRA
21/07/2017	14:41:25	119	116.1	13,815.90	XETRA
21/07/2017	14:41:25	119	116.1	13,815.90	XETRA
21/07/2017	14:41:05	582	116.15	67,599.30	XETRA
21/07/2017	14:39:13	489	116.1	56,772.90	XETRA
21/07/2017	14:36:56	585	116.05	67,889.25	XETRA
21/07/2017	14:36:35	490	116.15	56,913.50	XETRA
21/07/2017	14:36:24	305	116.2	35,441.00	XETRA
21/07/2017	14:36:24	574	116.2	66,698.80	XETRA
21/07/2017	14:36:24	205	116.2	23,821.00	XETRA
21/07/2017	14:35:23	3	116.2	348.60	XETRA
21/07/2017	14:35:23	480	116.2	55,776.00	XETRA
21/07/2017	14:34:38	574	116.15	66,670.10	XETRA
21/07/2017	14:31:33	281	116.25	32,666.25	XETRA
21/07/2017	14:31:33	100	116.25	11,625.00	XETRA
21/07/2017	14:31:33	487	116.25	56,613.75	XETRA
21/07/2017	14:31:33	32	116.25	3,720.00	XETRA
21/07/2017	14:31:33	143	116.25	16,623.75	XETRA
21/07/2017	14:31:33	39	116.25	4,533.75	XETRA
21/07/2017	14:31:33	48	116.25	5,580.00	XETRA
21/07/2017	14:31:33	598	116.25	69,517.50	XETRA

21/07/2017	14:31:33	444	116.25	51,615.00	XETRA
21/07/2017	14:31:00	489	116.25	56,846.25	XETRA
21/07/2017	14:31:00	499	116.25	58,008.75	XETRA
21/07/2017	14:25:21	491	115.9	56,906.90	XETRA
21/07/2017	14:25:12	128	115.95	14,841.60	XETRA
21/07/2017	14:25:12	434	115.95	50,322.30	XETRA
21/07/2017	14:22:43	595	115.75	68,871.25	XETRA
21/07/2017	14:22:43	498	115.75	57,643.50	XETRA
21/07/2017	14:22:43	563	115.75	65,167.25	XETRA
21/07/2017	14:22:37	74	115.8	8,569.20	XETRA
21/07/2017	14:22:37	30	115.8	3,474.00	XETRA
21/07/2017	14:22:37	423	115.8	48,983.40	XETRA
21/07/2017	14:22:37	42	115.8	4,863.60	XETRA
21/07/2017	14:17:07	333	115.65	38,511.45	XETRA
21/07/2017	14:17:07	183	115.65	21,163.95	XETRA
21/07/2017	14:17:07	162	115.65	18,735.30	XETRA
21/07/2017	14:17:07	345	115.65	39,899.25	XETRA
21/07/2017	14:14:15	197	115.65	22,783.05	XETRA
21/07/2017	14:14:15	331	115.65	38,280.15	XETRA
21/07/2017	14:14:15	556	115.65	64,301.40	XETRA
21/07/2017	14:11:28	601	115.55	69,445.55	XETRA
21/07/2017	14:11:28	588	115.55	67,943.40	XETRA
21/07/2017	14:11:28	557	115.55	64,361.35	XETRA
21/07/2017	14:06:30	483	115.5	55,786.50	XETRA
21/07/2017	14:03:15	570	115.5	65,835.00	XETRA
21/07/2017	14:03:15	219	115.55	25,305.45	XETRA
21/07/2017	14:03:15	120	115.55	13,866.00	XETRA
21/07/2017	14:03:15	100	115.55	11,555.00	XETRA
21/07/2017	14:03:15	158	115.55	18,256.90	XETRA
21/07/2017	14:00:19	554	115.7	64,097.80	XETRA
21/07/2017	14:00:19	504	115.7	58,312.80	XETRA
21/07/2017	14:00:19	553	115.7	63,982.10	XETRA
21/07/2017	13:57:48	592	115.8	68,553.60	XETRA
21/07/2017	13:55:27	572	115.95	66,323.40	XETRA
21/07/2017	13:53:16	488	115.9	56,559.20	XETRA
21/07/2017	13:50:23	117	116.35	13,612.95	XETRA
21/07/2017	13:50:23	254	116.35	29,552.90	XETRA
21/07/2017	13:50:23	141	116.35	16,405.35	XETRA
21/07/2017	13:49:47	579	116.4	67,395.60	XETRA
21/07/2017	13:48:51	588	116.5	68,502.00	XETRA
21/07/2017	13:48:51	152	116.5	17,708.00	XETRA
21/07/2017	13:48:47	405	116.5	47,182.50	XETRA
21/07/2017	13:47:21	419	116.6	48,855.40	XETRA
21/07/2017	13:47:21	161	116.6	18,772.60	XETRA
21/07/2017	13:47:21	502	116.6	58,533.20	XETRA
21/07/2017	13:47:21	100	116.6	11,660.00	XETRA
21/07/2017	13:47:21	14	116.6	1,632.40	XETRA
21/07/2017	13:47:21	445	116.6	51,887.00	XETRA
21/07/2017	13:47:21	328	116.6	38,244.80	XETRA
21/07/2017	13:47:21	502	116.65	58,558.30	XETRA
21/07/2017	13:47:21	361	116.65	42,110.65	XETRA
21/07/2017	13:47:21	908	116.7	105,963.60	XETRA
21/07/2017	13:47:20	9	116.75	1,050.75	XETRA
21/07/2017	13:47:20	23	116.75	2,685.25	XETRA
21/07/2017	13:47:20	906	116.75	105,775.50	XETRA
21/07/2017	13:47:09	698	116.8	81,526.40	XETRA
21/07/2017	13:43:50	601	116.9	70,256.90	XETRA
21/07/2017	13:40:37	140	117.15	16,401.00	XETRA
21/07/2017	13:40:37	487	117.15	57,052.05	XETRA
21/07/2017	13:40:37	170	117.15	19,915.50	XETRA
21/07/2017	13:40:37	222	117.15	26,007.30	XETRA
21/07/2017	13:40:37	522	117.15	61,152.30	XETRA
21/07/2017	13:36:22	518	117.15	60,683.70	XETRA
21/07/2017	13:30:55	484	117.1	56,676.40	XETRA
21/07/2017	13:30:55	600	117.1	70,260.00	XETRA

21/07/2017	13:29:55	591	117.15	69,235.65	XETRA
21/07/2017	13:27:57	106	117.15	12,417.90	XETRA
21/07/2017	13:27:57	465	117.15	54,474.75	XETRA
21/07/2017	13:26:56	505	117.2	59,186.00	XETRA
21/07/2017	13:26:56	5	117.2	586.00	XETRA
21/07/2017	13:23:40	652	117	76,284.00	XETRA
21/07/2017	13:23:10	701	117.05	82,052.05	XETRA
21/07/2017	13:23:10	508	117.05	59,461.40	XETRA
21/07/2017	13:23:10	483	117.05	56,535.15	XETRA
21/07/2017	13:17:02	383	116.95	44,791.85	XETRA
21/07/2017	13:17:02	88	116.95	10,291.60	XETRA
21/07/2017	13:17:02	37	116.95	4,327.15	XETRA
21/07/2017	13:11:34	481	116.9	56,228.90	XETRA
21/07/2017	13:04:51	594	116.75	69,349.50	XETRA
21/07/2017	12:54:03	16	116.7	1,867.20	XETRA
21/07/2017	12:54:03	586	116.7	68,386.20	XETRA
21/07/2017	12:54:03	178	116.7	20,772.60	XETRA
21/07/2017	12:54:03	292	116.7	34,076.40	XETRA
21/07/2017	12:40:21	498	116.85	58,191.30	XETRA
21/07/2017	12:39:48	557	116.9	65,113.30	XETRA
21/07/2017	12:27:06	524	116.9	61,255.60	XETRA
21/07/2017	12:27:06	575	116.9	67,217.50	XETRA
21/07/2017	12:22:11	559	116.85	65,319.15	XETRA
21/07/2017	12:22:11	550	116.85	64,267.50	XETRA
21/07/2017	12:16:47	559	116.85	65,319.15	XETRA
21/07/2017	12:16:47	75	116.85	8,763.75	XETRA
21/07/2017	12:16:47	513	116.85	59,944.05	XETRA
21/07/2017	12:16:47	100	116.85	11,685.00	XETRA
21/07/2017	12:16:47	42	116.85	4,907.70	XETRA
21/07/2017	12:16:28	523	116.9	61,138.70	XETRA
21/07/2017	12:16:28	499	116.9	58,333.10	XETRA
21/07/2017	12:12:42	550	116.85	64,267.50	XETRA
21/07/2017	12:12:42	542	116.85	63,332.70	XETRA
21/07/2017	12:12:12	8	116.85	934.80	XETRA
21/07/2017	12:10:57	550	116.9	64,295.00	XETRA
21/07/2017	12:10:57	592	116.9	69,204.80	XETRA
21/07/2017	12:07:44	749	116.8	87,483.20	XETRA
21/07/2017	12:07:44	289	116.8	33,755.20	XETRA
21/07/2017	12:07:44	457	116.8	53,377.60	XETRA
21/07/2017	11:56:18	562	116.85	65,669.70	XETRA
21/07/2017	11:56:18	505	116.85	59,009.25	XETRA
21/07/2017	11:41:05	116	116.9	13,560.40	XETRA
21/07/2017	11:41:05	119	116.9	13,911.10	XETRA
21/07/2017	11:41:05	118	116.9	13,794.20	XETRA
21/07/2017	11:41:05	133	116.9	15,547.70	XETRA
21/07/2017	11:38:49	597	116.85	69,759.45	XETRA
21/07/2017	11:26:54	486	116.95	56,837.70	XETRA
21/07/2017	11:26:54	210	116.95	24,559.50	XETRA
21/07/2017	11:26:54	353	116.95	41,283.35	XETRA
21/07/2017	11:14:26	398	117.55	46,784.90	XETRA
21/07/2017	11:14:24	529	117.55	62,183.95	XETRA
21/07/2017	11:14:24	104	117.55	12,225.20	XETRA
21/07/2017	10:59:29	513	117.6	60,328.80	XETRA
21/07/2017	10:59:24	58	117.6	6,820.80	XETRA
21/07/2017	10:57:59	575	117.45	67,533.75	XETRA
21/07/2017	10:51:59	555	117.95	65,462.25	XETRA
21/07/2017	10:51:56	520	118	61,360.00	XETRA
21/07/2017	10:51:29	324	118	38,232.00	XETRA
21/07/2017	10:50:21	484	118.1	57,160.40	XETRA
21/07/2017	10:48:52	207	118.1	24,446.70	XETRA
21/07/2017	10:46:25	127	118.1	14,998.70	XETRA
21/07/2017	10:46:25	169	118.1	19,958.90	XETRA
21/07/2017	10:39:39	30	118	3,540.00	XETRA
21/07/2017	10:39:36	140	118	16,520.00	XETRA
21/07/2017	10:32:04	585	118.05	69,059.25	XETRA

21/07/2017	10:24:38	487	118	57,466.00	XETRA
21/07/2017	10:22:24	578	118.05	68,232.90	XETRA
21/07/2017	10:20:36	10	117.95	1,179.50	XETRA
21/07/2017	10:19:24	394	117.95	46,472.30	XETRA
21/07/2017	10:18:51	100	118	11,800.00	XETRA
21/07/2017	10:18:51	124	118	14,632.00	XETRA
21/07/2017	10:18:51	359	118	42,362.00	XETRA
21/07/2017	10:18:51	12	118	1,416.00	XETRA
21/07/2017	10:16:19	200	117.95	23,590.00	XETRA
21/07/2017	10:16:17	117	117.95	13,800.15	XETRA
21/07/2017	10:16:16	44	118	5,192.00	XETRA
21/07/2017	10:16:16	549	118	64,782.00	XETRA
21/07/2017	10:11:59	45	118.15	5,316.75	XETRA
21/07/2017	10:11:59	414	118.15	48,914.10	XETRA
21/07/2017	10:11:59	59	118.15	6,970.85	XETRA
21/07/2017	10:01:08	580	118.3	68,614.00	XETRA
21/07/2017	09:57:00	575	118.3	68,022.50	XETRA
21/07/2017	09:40:22	550	117.85	64,817.50	XETRA
21/07/2017	09:40:22	597	117.85	70,356.45	XETRA
21/07/2017	09:34:48	506	118	59,708.00	XETRA
21/07/2017	09:34:48	21	118	2,478.00	XETRA
21/07/2017	09:31:03	503	118.05	59,379.15	XETRA
21/07/2017	09:31:03	55	118.05	6,492.75	XETRA
21/07/2017	09:26:05	4	117.95	471.80	XETRA
21/07/2017	09:26:05	320	117.95	37,744.00	XETRA
21/07/2017	09:26:05	121	117.95	14,271.95	XETRA
21/07/2017	09:26:05	243	117.95	28,661.85	XETRA
21/07/2017	09:25:55	199	117.95	23,472.05	XETRA
21/07/2017	09:25:55	109	117.95	12,856.55	XETRA
21/07/2017	09:24:56	30	117.95	3,538.50	XETRA
21/07/2017	09:24:56	96	117.95	11,323.20	XETRA
21/07/2017	09:13:22	511	117.85	60,221.35	XETRA
21/07/2017	09:13:22	187	117.85	22,037.95	XETRA
21/07/2017	09:13:22	366	117.85	43,133.10	XETRA
21/07/2017	09:03:07	536	117.85	63,167.60	XETRA
21/07/2017	09:03:07	32	117.85	3,771.20	XETRA
21/07/2017	09:03:07	188	117.85	22,155.80	XETRA
21/07/2017	09:03:07	410	117.85	48,318.50	XETRA
21/07/2017	08:59:06	536	118	63,248.00	XETRA
21/07/2017	08:59:06	475	118	56,050.00	XETRA
21/07/2017	08:59:06	13	118	1,534.00	XETRA
21/07/2017	08:50:09	474	117.95	55,908.30	XETRA
21/07/2017	08:50:09	12	117.95	1,415.40	XETRA
21/07/2017	08:50:09	510	117.95	60,154.50	XETRA
21/07/2017	08:45:00	562	117.9	66,259.80	XETRA
21/07/2017	08:45:00	580	117.9	68,382.00	XETRA
21/07/2017	08:36:56	596	117.7	70,149.20	XETRA
21/07/2017	08:36:31	681	117.75	80,187.75	XETRA
21/07/2017	08:36:31	600	117.75	70,650.00	XETRA
21/07/2017	08:36:31	235	117.75	27,671.25	XETRA
21/07/2017	08:36:16	134	117.75	15,778.50	XETRA
21/07/2017	08:36:16	312	117.75	36,738.00	XETRA
21/07/2017	16:19:23	720	116	83,520.00	XETRA
21/07/2017	16:18:10	118	115.9	13,676.20	XETRA
21/07/2017	16:18:10	66	115.9	7,649.40	XETRA
21/07/2017	16:18:10	119	115.9	13,792.10	XETRA
21/07/2017	16:18:10	67	115.9	7,765.30	XETRA
21/07/2017	16:18:08	406	115.95	47,075.70	XETRA
21/07/2017	16:17:46	320	115.95	37,104.00	XETRA
21/07/2017	16:09:42	316	115.6	36,529.60	XETRA
21/07/2017	16:05:41	554	115.5	63,987.00	XETRA
21/07/2017	15:46:20	491	115.4	56,661.40	XETRA
21/07/2017	15:46:20	82	115.4	9,462.80	XETRA
21/07/2017	15:33:14	58	115.45	6,696.10	XETRA
21/07/2017	15:33:14	119	115.45	13,738.55	XETRA

21/07/2017	15:33:14	119	115.45	13,738.55	XETRA
21/07/2017	15:33:14	143	115.45	16,509.35	XETRA
21/07/2017	15:33:14	119	115.45	13,738.55	XETRA
21/07/2017	15:21:47	355	115.65	41,055.75	XETRA
21/07/2017	15:21:30	161	115.65	18,619.65	XETRA
21/07/2017	15:12:05	495	115.8	57,321.00	XETRA
21/07/2017	15:09:54	73	115.55	8,435.15	XETRA
21/07/2017	14:58:14	277	115.75	32,062.75	XETRA
21/07/2017	14:58:14	92	115.75	10,649.00	XETRA
21/07/2017	14:57:33	151	115.75	17,478.25	XETRA
21/07/2017	14:57:22	7	115.75	810.25	XETRA
21/07/2017	14:45:14	559	116.15	64,927.85	XETRA
21/07/2017	14:31:33	568	116.25	66,030.00	XETRA
21/07/2017	14:14:38	589	115.65	68,117.85	XETRA
21/07/2017	13:56:38	531	115.85	61,516.35	XETRA
21/07/2017	13:40:37	529	117.15	61,972.35	XETRA
21/07/2017	13:23:10	515	117.05	60,280.75	XETRA
21/07/2017	12:57:49	378	116.75	44,131.50	XETRA
21/07/2017	12:57:49	85	116.75	9,923.75	XETRA
21/07/2017	12:57:49	120	116.75	14,010.00	XETRA
21/07/2017	12:38:08	576	116.95	67,363.20	XETRA
21/07/2017	12:12:42	560	116.85	65,436.00	XETRA
21/07/2017	12:10:57	591	116.9	69,087.90	XETRA
21/07/2017	12:07:44	837	116.8	97,761.60	XETRA
21/07/2017	11:59:36	342	116.8	39,945.60	XETRA
21/07/2017	11:38:49	525	116.85	61,346.25	XETRA
21/07/2017	11:33:34	93	117	10,881.00	XETRA
21/07/2017	11:10:26	567	117.55	66,650.85	XETRA
21/07/2017	10:52:29	493	117.9	58,124.70	XETRA
21/07/2017	10:40:40	553	118.05	65,281.65	XETRA
21/07/2017	10:16:16	597	118	70,446.00	XETRA
21/07/2017	10:01:08	517	118.3	61,161.10	XETRA
21/07/2017	09:57:00	522	118.3	61,752.60	XETRA
21/07/2017	09:27:47	535	118.1	63,183.50	XETRA
21/07/2017	09:13:22	208	117.85	24,512.80	XETRA
21/07/2017	09:13:22	190	117.85	22,391.50	XETRA
21/07/2017	09:13:12	27	117.85	3,181.95	XETRA
21/07/2017	09:13:12	100	117.85	11,785.00	XETRA
21/07/2017	09:13:12	62	117.85	7,306.70	XETRA
21/07/2017	08:59:06	567	118	66,906.00	XETRA
21/07/2017	08:45:00	533	117.9	62,840.70	XETRA
21/07/2017	08:33:15	345	117.65	40,589.25	XETRA
21/07/2017	08:33:15	150	117.65	17,647.50	XETRA
21/07/2017	08:33:15	42	117.65	4,941.30	XETRA
21/07/2017	08:23:26	535	117.45	62,835.75	XETRA
21/07/2017	08:12:20	543	117.6	63,856.80	XETRA
21/07/2017	08:12:20	29	117.6	3,410.40	XETRA
21/07/2017	08:05:32	584	117.9	68,853.60	XETRA