

Transactions on 18/07/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 18/07/2017

171,032

Single transactions on 18/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
18/07/2017	16:18:19	369	117.6	43,394.40	XETRA
18/07/2017	16:16:10	90	117.55	10,579.50	XETRA
18/07/2017	16:16:10	174	117.55	20,453.70	XETRA
18/07/2017	16:14:30	341	117.55	40,084.55	XETRA
18/07/2017	16:14:30	279	117.55	32,796.45	XETRA
18/07/2017	16:14:30	200	117.55	23,510.00	XETRA
18/07/2017	16:14:30	513	117.55	60,303.15	XETRA
18/07/2017	16:14:30	127	117.55	14,928.85	XETRA
18/07/2017	16:14:30	334	117.55	39,261.70	XETRA
18/07/2017	16:12:07	260	117.5	30,550.00	XETRA
18/07/2017	16:12:07	24	117.5	2,820.00	XETRA
18/07/2017	16:12:07	418	117.5	49,115.00	XETRA
18/07/2017	16:10:12	183	117.55	21,511.65	XETRA
18/07/2017	16:09:41	231	117.55	27,154.05	XETRA
18/07/2017	16:08:36	433	117.6	50,920.80	XETRA
18/07/2017	16:08:36	503	117.6	59,152.80	XETRA
18/07/2017	16:08:36	451	117.6	53,037.60	XETRA
18/07/2017	16:08:36	364	117.6	42,806.40	XETRA
18/07/2017	16:08:36	21	117.6	2,469.60	XETRA
18/07/2017	16:08:36	50	117.6	5,880.00	XETRA
18/07/2017	16:08:36	62	117.6	7,291.20	XETRA
18/07/2017	16:04:55	508	117.5	59,690.00	XETRA
18/07/2017	16:04:45	463	117.55	54,425.65	XETRA
18/07/2017	16:04:45	429	117.55	50,428.95	XETRA
18/07/2017	16:01:28	185	117.5	21,737.50	XETRA
18/07/2017	16:01:28	287	117.5	33,722.50	XETRA
18/07/2017	16:01:28	509	117.5	59,807.50	XETRA
18/07/2017	16:01:28	455	117.5	53,462.50	XETRA
18/07/2017	15:57:13	490	117.55	57,599.50	XETRA
18/07/2017	15:56:00	415	117.55	48,783.25	XETRA
18/07/2017	15:55:38	493	117.45	57,902.85	XETRA
18/07/2017	15:55:38	479	117.45	56,258.55	XETRA
18/07/2017	15:55:38	261	117.45	30,654.45	XETRA
18/07/2017	15:55:38	150	117.45	17,617.50	XETRA
18/07/2017	15:55:38	421	117.45	49,446.45	XETRA
18/07/2017	15:52:51	142	117.25	16,649.50	XETRA
18/07/2017	15:49:38	464	117.05	54,311.20	XETRA
18/07/2017	15:49:38	429	117.05	50,214.45	XETRA
18/07/2017	15:49:36	13	117.05	1,521.65	XETRA
18/07/2017	15:48:01	125	117.1	14,637.50	XETRA
18/07/2017	15:48:01	200	117.1	23,420.00	XETRA
18/07/2017	15:48:01	135	117.1	15,808.50	XETRA
18/07/2017	15:48:01	325	117.1	38,057.50	XETRA
18/07/2017	15:48:01	138	117.1	16,159.80	XETRA
18/07/2017	15:48:01	500	117.1	58,550.00	XETRA
18/07/2017	15:44:56	173	117.1	20,258.30	XETRA
18/07/2017	15:44:56	99	117.1	11,592.90	XETRA
18/07/2017	15:44:56	51	117.1	5,972.10	XETRA
18/07/2017	15:44:55	118	117.1	13,817.80	XETRA
18/07/2017	15:44:55	118	117.1	13,817.80	XETRA
18/07/2017	15:44:55	119	117.1	13,934.90	XETRA
18/07/2017	15:44:55	94	117.1	11,007.40	XETRA
18/07/2017	15:43:36	64	117.15	7,497.60	XETRA
18/07/2017	15:43:36	457	117.15	53,537.55	XETRA
18/07/2017	15:43:32	168	117.15	19,681.20	XETRA
18/07/2017	15:43:32	252	117.15	29,521.80	XETRA

18/07/2017	15:43:32	445	117.15	52,131.75	XETRA
18/07/2017	15:42:21	106	117.15	12,417.90	XETRA
18/07/2017	15:42:21	118	117.15	13,823.70	XETRA
18/07/2017	15:42:21	118	117.15	13,823.70	XETRA
18/07/2017	15:42:21	119	117.15	13,940.85	XETRA
18/07/2017	15:42:21	118	117.15	13,823.70	XETRA
18/07/2017	15:42:21	43	117.15	5,037.45	XETRA
18/07/2017	15:42:21	21	117.15	2,460.15	XETRA
18/07/2017	15:42:21	403	117.15	47,211.45	XETRA
18/07/2017	15:42:09	505	117.2	59,186.00	XETRA
18/07/2017	15:41:48	40	117.2	4,688.00	XETRA
18/07/2017	15:41:48	119	117.2	13,946.80	XETRA
18/07/2017	15:41:48	63	117.2	7,383.60	XETRA
18/07/2017	15:41:48	118	117.2	13,829.60	XETRA
18/07/2017	15:41:48	118	117.2	13,829.60	XETRA
18/07/2017	15:41:48	18	117.2	2,109.60	XETRA
18/07/2017	15:41:48	119	117.2	13,946.80	XETRA
18/07/2017	15:41:48	118	117.2	13,829.60	XETRA
18/07/2017	15:41:48	118	117.2	13,829.60	XETRA
18/07/2017	15:41:48	100	117.2	11,720.00	XETRA
18/07/2017	15:41:48	23	117.2	2,695.60	XETRA
18/07/2017	15:41:48	117	117.2	13,712.40	XETRA
18/07/2017	15:41:46	76	117.2	8,907.20	XETRA
18/07/2017	15:41:43	9	117.2	1,054.80	XETRA
18/07/2017	15:41:06	70	117.2	8,204.00	XETRA
18/07/2017	15:40:57	39	117.2	4,570.80	XETRA
18/07/2017	15:40:56	71	117.2	8,321.20	XETRA
18/07/2017	15:40:54	41	117.2	4,805.20	XETRA
18/07/2017	15:40:00	665	117.2	77,938.00	XETRA
18/07/2017	15:40:00	496	117.2	58,131.20	XETRA
18/07/2017	15:40:00	298	117.2	34,925.60	XETRA
18/07/2017	15:40:00	148	117.2	17,345.60	XETRA
18/07/2017	15:39:44	487	117.2	57,076.40	XETRA
18/07/2017	15:39:44	104	117.2	12,188.80	XETRA
18/07/2017	15:39:44	150	117.2	17,580.00	XETRA
18/07/2017	15:39:44	401	117.2	46,997.20	XETRA
18/07/2017	15:39:23	188	117.25	22,043.00	XETRA
18/07/2017	15:39:23	119	117.25	13,952.75	XETRA
18/07/2017	15:39:23	118	117.25	13,835.50	XETRA
18/07/2017	15:39:23	22	117.25	2,579.50	XETRA
18/07/2017	15:39:23	129	117.25	15,125.25	XETRA
18/07/2017	15:39:18	330	117.25	38,692.50	XETRA
18/07/2017	15:38:17	444	117.3	52,081.20	XETRA
18/07/2017	15:35:48	481	117.3	56,421.30	XETRA
18/07/2017	15:34:47	499	117.3	58,532.70	XETRA
18/07/2017	15:34:47	58	117.3	6,803.40	XETRA
18/07/2017	15:34:40	54	117.3	6,334.20	XETRA
18/07/2017	15:34:31	231	117.3	27,096.30	XETRA
18/07/2017	15:34:31	91	117.3	10,674.30	XETRA
18/07/2017	15:34:31	29	117.3	3,401.70	XETRA
18/07/2017	15:34:30	15	117.3	1,759.50	XETRA
18/07/2017	15:34:28	193	117.3	22,638.90	XETRA
18/07/2017	15:34:28	137	117.3	16,070.10	XETRA
18/07/2017	15:34:28	131	117.3	15,366.30	XETRA
18/07/2017	15:34:28	75	117.3	8,797.50	XETRA
18/07/2017	15:34:28	30	117.3	3,519.00	XETRA
18/07/2017	15:34:28	361	117.3	42,345.30	XETRA
18/07/2017	15:32:45	97	117.3	11,378.10	XETRA
18/07/2017	15:32:45	118	117.3	13,841.40	XETRA
18/07/2017	15:32:45	118	117.3	13,841.40	XETRA
18/07/2017	15:32:45	119	117.3	13,958.70	XETRA
18/07/2017	15:32:45	49	117.3	5,747.70	XETRA
18/07/2017	15:31:15	328	117.3	38,474.40	XETRA
18/07/2017	15:31:15	457	117.3	53,606.10	XETRA
18/07/2017	15:31:15	152	117.3	17,829.60	XETRA

18/07/2017	15:29:43	472	117.3	55,365.60	XETRA
18/07/2017	15:29:43	495	117.3	58,063.50	XETRA
18/07/2017	15:29:43	428	117.3	50,204.40	XETRA
18/07/2017	15:29:43	637	117.3	74,720.10	XETRA
18/07/2017	15:27:38	138	117.25	16,180.50	XETRA
18/07/2017	15:27:36	60	117.25	7,035.00	XETRA
18/07/2017	15:27:35	23	117.25	2,696.75	XETRA
18/07/2017	15:26:56	24	117.25	2,814.00	XETRA
18/07/2017	15:26:37	469	117.25	54,990.25	XETRA
18/07/2017	15:26:37	495	117.25	58,038.75	XETRA
18/07/2017	15:25:26	18	117.25	2,110.50	XETRA
18/07/2017	15:25:12	439	117.25	51,472.75	XETRA
18/07/2017	15:19:23	478	117.1	55,973.80	XETRA
18/07/2017	15:19:23	255	117.1	29,860.50	XETRA
18/07/2017	15:19:23	15	117.1	1,756.50	XETRA
18/07/2017	15:19:23	305	117.1	35,715.50	XETRA
18/07/2017	15:19:23	198	117.1	23,185.80	XETRA
18/07/2017	15:19:23	177	117.1	20,726.70	XETRA
18/07/2017	15:19:23	76	117.1	8,899.60	XETRA
18/07/2017	15:19:23	366	117.1	42,858.60	XETRA
18/07/2017	15:14:51	1	117.1	117.10	XETRA
18/07/2017	15:14:51	570	117.1	66,747.00	XETRA
18/07/2017	15:14:51	409	117.1	47,893.90	XETRA
18/07/2017	15:14:51	33	117.1	3,864.30	XETRA
18/07/2017	15:13:37	428	117.05	50,097.40	XETRA
18/07/2017	15:13:37	412	117.05	48,224.60	XETRA
18/07/2017	15:13:37	431	117.05	50,448.55	XETRA
18/07/2017	15:13:37	487	117.05	57,003.35	XETRA
18/07/2017	15:13:37	199	117.05	23,292.95	XETRA
18/07/2017	15:13:37	262	117.05	30,667.10	XETRA
18/07/2017	15:08:49	88	116.95	10,291.60	XETRA
18/07/2017	15:08:49	111	116.95	12,981.45	XETRA
18/07/2017	15:08:49	150	116.95	17,542.50	XETRA
18/07/2017	15:08:49	129	116.95	15,086.55	XETRA
18/07/2017	15:08:47	27	116.95	3,157.65	XETRA
18/07/2017	15:08:13	482	116.95	56,369.90	XETRA
18/07/2017	15:07:47	485	117	56,745.00	XETRA
18/07/2017	15:07:47	482	117	56,394.00	XETRA
18/07/2017	15:07:47	461	117	53,937.00	XETRA
18/07/2017	15:07:47	644	117	75,348.00	XETRA
18/07/2017	15:07:47	427	117	49,959.00	XETRA
18/07/2017	15:06:50	504	117.05	58,993.20	XETRA
18/07/2017	15:04:55	458	117.05	53,608.90	XETRA
18/07/2017	15:04:55	472	117.05	55,247.60	XETRA
18/07/2017	15:04:55	488	117.05	57,120.40	XETRA
18/07/2017	15:01:27	34	117.1	3,981.40	XETRA
18/07/2017	15:01:27	452	117.1	52,929.20	XETRA
18/07/2017	15:01:27	495	117.1	57,964.50	XETRA
18/07/2017	15:01:27	461	117.1	53,983.10	XETRA
18/07/2017	15:00:35	494	117.1	57,847.40	XETRA
18/07/2017	15:00:35	79	117.1	9,250.90	XETRA
18/07/2017	15:00:35	233	117.1	27,284.30	XETRA
18/07/2017	15:00:35	90	117.1	10,539.00	XETRA
18/07/2017	15:00:35	50	117.1	5,855.00	XETRA
18/07/2017	15:00:35	409	117.1	47,893.90	XETRA
18/07/2017	14:59:12	177	117.15	20,735.55	XETRA
18/07/2017	14:59:12	117	117.15	13,706.55	XETRA
18/07/2017	14:59:11	38	117.15	4,451.70	XETRA
18/07/2017	14:59:06	110	117.15	12,886.50	XETRA
18/07/2017	14:59:03	423	117.2	49,575.60	XETRA
18/07/2017	14:59:03	128	117.2	15,001.60	XETRA
18/07/2017	14:59:03	237	117.2	27,776.40	XETRA
18/07/2017	14:58:59	72	117.2	8,438.40	XETRA
18/07/2017	14:58:57	147	117.2	17,228.40	XETRA
18/07/2017	14:58:56	469	117.2	54,966.80	XETRA

18/07/2017	14:58:56	452	117.2	52,974.40	XETRA
18/07/2017	14:58:56	29	117.2	3,398.80	XETRA
18/07/2017	14:56:55	505	117.15	59,160.75	XETRA
18/07/2017	14:56:55	673	117.15	78,841.95	XETRA
18/07/2017	14:56:00	27	117.05	3,160.35	XETRA
18/07/2017	14:56:00	438	117.05	51,267.90	XETRA
18/07/2017	14:55:29	464	117.1	54,334.40	XETRA
18/07/2017	14:55:29	78	117.1	9,133.80	XETRA
18/07/2017	14:55:29	337	117.1	39,462.70	XETRA
18/07/2017	14:55:23	145	117.15	16,986.75	XETRA
18/07/2017	14:55:23	315	117.15	36,902.25	XETRA
18/07/2017	14:55:23	452	117.15	52,951.80	XETRA
18/07/2017	14:55:23	341	117.15	39,948.15	XETRA
18/07/2017	14:55:23	160	117.15	18,744.00	XETRA
18/07/2017	14:55:23	434	117.15	50,843.10	XETRA
18/07/2017	14:55:23	51	117.15	5,974.65	XETRA
18/07/2017	14:52:30	134	117.15	15,698.10	XETRA
18/07/2017	14:52:30	402	117.15	47,094.30	XETRA
18/07/2017	14:51:11	470	117.1	55,037.00	XETRA
18/07/2017	14:51:11	36	117.1	4,215.60	XETRA
18/07/2017	14:51:11	57	117.1	6,674.70	XETRA
18/07/2017	14:51:11	111	117.1	12,998.10	XETRA
18/07/2017	14:51:06	117	117.1	13,700.70	XETRA
18/07/2017	14:51:04	372	117.1	43,561.20	XETRA
18/07/2017	14:51:02	197	117.15	23,078.55	XETRA
18/07/2017	14:51:02	465	117.15	54,474.75	XETRA
18/07/2017	14:51:02	119	117.15	13,940.85	XETRA
18/07/2017	14:51:02	149	117.15	17,455.35	XETRA
18/07/2017	14:51:02	405	117.15	47,445.75	XETRA
18/07/2017	14:51:02	83	117.15	9,723.45	XETRA
18/07/2017	14:51:02	67	117.15	7,849.05	XETRA
18/07/2017	14:51:02	109	117.15	12,769.35	XETRA
18/07/2017	14:51:01	236	117.15	27,647.40	XETRA
18/07/2017	14:51:01	36	117.15	4,217.40	XETRA
18/07/2017	14:50:16	16	117.15	1,874.40	XETRA
18/07/2017	14:50:16	170	117.15	19,915.50	XETRA
18/07/2017	14:50:16	506	117.15	59,277.90	XETRA
18/07/2017	14:50:16	500	117.15	58,575.00	XETRA
18/07/2017	14:48:29	501	117.1	58,667.10	XETRA
18/07/2017	14:48:29	172	117.1	20,141.20	XETRA
18/07/2017	14:48:29	268	117.1	31,382.80	XETRA
18/07/2017	14:48:29	229	117.1	26,815.90	XETRA
18/07/2017	14:48:29	95	117.1	11,124.50	XETRA
18/07/2017	14:48:29	305	117.1	35,715.50	XETRA
18/07/2017	14:48:29	143	117.1	16,745.30	XETRA
18/07/2017	14:48:29	163	117.1	19,087.30	XETRA
18/07/2017	14:48:29	14	117.1	1,639.40	XETRA
18/07/2017	14:45:32	445	117.05	52,087.25	XETRA
18/07/2017	14:45:32	454	117.05	53,140.70	XETRA
18/07/2017	14:42:37	504	117.05	58,993.20	XETRA
18/07/2017	14:42:37	447	117.05	52,321.35	XETRA
18/07/2017	14:42:27	579	117.1	67,800.90	XETRA
18/07/2017	14:41:47	596	117.15	69,821.40	XETRA
18/07/2017	14:41:46	81	117.2	9,493.20	XETRA
18/07/2017	14:41:46	85	117.2	9,962.00	XETRA
18/07/2017	14:41:46	153	117.2	17,931.60	XETRA
18/07/2017	14:41:46	355	117.2	41,606.00	XETRA
18/07/2017	14:41:46	467	117.2	54,732.40	XETRA
18/07/2017	14:41:46	478	117.2	56,021.60	XETRA
18/07/2017	14:41:46	577	117.2	67,624.40	XETRA
18/07/2017	14:41:46	160	117.2	18,752.00	XETRA
18/07/2017	14:41:46	10	117.2	1,172.00	XETRA
18/07/2017	14:41:46	170	117.2	19,924.00	XETRA
18/07/2017	14:41:44	22	117.2	2,578.40	XETRA
18/07/2017	14:41:44	123	117.2	14,415.60	XETRA

18/07/2017	14:38:29	465	117.1	54,451.50	XETRA
18/07/2017	14:38:29	739	117.1	86,536.90	XETRA
18/07/2017	14:38:29	479	117.1	56,090.90	XETRA
18/07/2017	14:38:29	30	117.1	3,513.00	XETRA
18/07/2017	14:36:51	100	116.95	11,695.00	XETRA
18/07/2017	14:36:51	444	116.95	51,925.80	XETRA
18/07/2017	14:36:51	84	116.95	9,823.80	XETRA
18/07/2017	14:34:57	1	116.8	116.80	XETRA
18/07/2017	14:34:57	517	116.8	60,385.60	XETRA
18/07/2017	14:34:53	498	116.85	58,191.30	XETRA
18/07/2017	14:34:53	534	116.85	62,397.90	XETRA
18/07/2017	14:33:21	416	116.8	48,588.80	XETRA
18/07/2017	14:33:21	430	116.8	50,224.00	XETRA
18/07/2017	14:33:02	507	116.85	59,242.95	XETRA
18/07/2017	14:33:02	475	116.85	55,503.75	XETRA
18/07/2017	14:33:02	426	116.85	49,778.10	XETRA
18/07/2017	14:30:58	442	116.85	51,647.70	XETRA
18/07/2017	14:30:58	423	116.85	49,427.55	XETRA
18/07/2017	14:30:15	482	116.9	56,345.80	XETRA
18/07/2017	14:30:15	497	116.9	58,099.30	XETRA
18/07/2017	14:29:51	491	116.95	57,422.45	XETRA
18/07/2017	14:29:51	484	116.95	56,603.80	XETRA
18/07/2017	14:29:51	423	116.95	49,469.85	XETRA
18/07/2017	14:29:43	297	117	34,749.00	XETRA
18/07/2017	14:29:43	187	117	21,879.00	XETRA
18/07/2017	14:29:43	461	117	53,937.00	XETRA
18/07/2017	14:27:06	187	116.95	21,869.65	XETRA
18/07/2017	14:27:06	300	116.95	35,085.00	XETRA
18/07/2017	14:27:06	417	116.95	48,768.15	XETRA
18/07/2017	14:27:06	450	116.95	52,627.50	XETRA
18/07/2017	14:23:50	142	116.95	16,606.90	XETRA
18/07/2017	14:23:50	322	116.95	37,657.90	XETRA
18/07/2017	14:23:06	439	116.95	51,341.05	XETRA
18/07/2017	14:22:05	470	116.95	54,966.50	XETRA
18/07/2017	14:22:05	415	116.95	48,534.25	XETRA
18/07/2017	14:22:05	450	116.95	52,627.50	XETRA
18/07/2017	14:22:05	577	116.95	67,480.15	XETRA
18/07/2017	14:18:23	137	116.9	16,015.30	XETRA
18/07/2017	14:18:23	500	116.9	58,450.00	XETRA
18/07/2017	14:18:23	331	116.9	38,693.90	XETRA
18/07/2017	14:13:42	473	117	55,341.00	XETRA
18/07/2017	14:13:42	426	117	49,842.00	XETRA
18/07/2017	14:12:43	197	117.05	23,058.85	XETRA
18/07/2017	14:12:43	312	117.05	36,519.60	XETRA
18/07/2017	14:10:56	428	117	50,076.00	XETRA
18/07/2017	14:09:31	507	117.05	59,344.35	XETRA
18/07/2017	14:09:31	487	117.05	57,003.35	XETRA
18/07/2017	14:07:28	100	116.9	11,690.00	XETRA
18/07/2017	14:06:44	40	116.9	4,676.00	XETRA
18/07/2017	14:04:36	436	116.95	50,990.20	XETRA
18/07/2017	14:04:36	444	116.95	51,925.80	XETRA
18/07/2017	14:04:36	479	116.95	56,019.05	XETRA
18/07/2017	13:58:31	101	116.8	11,796.80	XETRA
18/07/2017	13:58:31	455	116.8	53,144.00	XETRA
18/07/2017	13:58:31	332	116.8	38,777.60	XETRA
18/07/2017	13:55:12	6	116.8	700.80	XETRA
18/07/2017	13:55:12	491	116.8	57,348.80	XETRA
18/07/2017	13:55:07	56	116.85	6,543.60	XETRA
18/07/2017	13:55:07	212	116.85	24,772.20	XETRA
18/07/2017	13:55:07	212	116.85	24,772.20	XETRA
18/07/2017	13:55:07	83	116.85	9,698.55	XETRA
18/07/2017	13:55:07	212	116.85	24,772.20	XETRA
18/07/2017	13:55:07	282	116.85	32,951.70	XETRA
18/07/2017	13:55:07	502	116.85	58,658.70	XETRA
18/07/2017	13:54:04	15	116.75	1,751.25	XETRA

18/07/2017	13:49:55	334	116.65	38,961.10	XETRA
18/07/2017	13:49:51	150	116.65	17,497.50	XETRA
18/07/2017	13:45:41	147	116.85	17,176.95	XETRA
18/07/2017	13:45:38	283	116.85	33,068.55	XETRA
18/07/2017	13:45:02	467	116.9	54,592.30	XETRA
18/07/2017	13:41:53	447	116.9	52,254.30	XETRA
18/07/2017	13:41:28	495	117.05	57,939.75	XETRA
18/07/2017	13:39:31	431	117.1	50,470.10	XETRA
18/07/2017	13:39:31	463	117.1	54,217.30	XETRA
18/07/2017	13:36:18	330	117.15	38,659.50	XETRA
18/07/2017	13:36:18	118	117.15	13,823.70	XETRA
18/07/2017	13:36:18	477	117.15	55,880.55	XETRA
18/07/2017	13:34:15	422	117.2	49,458.40	XETRA
18/07/2017	13:31:29	471	117.15	55,177.65	XETRA
18/07/2017	13:31:29	447	117.15	52,366.05	XETRA
18/07/2017	13:31:29	467	117.15	54,709.05	XETRA
18/07/2017	13:31:29	311	117.15	36,433.65	XETRA
18/07/2017	13:31:29	100	117.15	11,715.00	XETRA
18/07/2017	13:31:29	56	117.15	6,560.40	XETRA
18/07/2017	13:25:42	457	117.2	53,560.40	XETRA
18/07/2017	13:25:24	351	117.25	41,154.75	XETRA
18/07/2017	13:25:24	155	117.25	18,173.75	XETRA
18/07/2017	13:24:07	150	117.2	17,580.00	XETRA
18/07/2017	13:24:07	48	117.2	5,625.60	XETRA
18/07/2017	13:24:07	363	117.2	42,543.60	XETRA
18/07/2017	13:24:07	57	117.2	6,680.40	XETRA
18/07/2017	13:24:07	496	117.2	58,131.20	XETRA
18/07/2017	13:24:07	472	117.2	55,318.40	XETRA
18/07/2017	13:18:39	183	117.25	21,456.75	XETRA
18/07/2017	13:18:39	252	117.25	29,547.00	XETRA
18/07/2017	13:18:39	28	117.25	3,283.00	XETRA
18/07/2017	13:12:33	481	117.3	56,421.30	XETRA
18/07/2017	13:12:08	438	117.35	51,399.30	XETRA
18/07/2017	13:12:08	484	117.35	56,797.40	XETRA
18/07/2017	13:01:24	420	117.35	49,287.00	XETRA
18/07/2017	13:00:00	412	117.3	48,327.60	XETRA
18/07/2017	12:55:28	485	117.3	56,890.50	XETRA
18/07/2017	12:48:27	496	117.4	58,230.40	XETRA
18/07/2017	12:47:11	426	117.45	50,033.70	XETRA
18/07/2017	12:45:49	412	117.45	48,389.40	XETRA
18/07/2017	12:45:16	51	117.45	5,989.95	XETRA
18/07/2017	12:38:09	262	117.4	30,758.80	XETRA
18/07/2017	12:38:09	176	117.4	20,662.40	XETRA
18/07/2017	12:35:36	465	117.45	54,614.25	XETRA
18/07/2017	12:31:25	423	117.55	49,723.65	XETRA
18/07/2017	12:25:13	1	117.6	117.60	XETRA
18/07/2017	12:25:13	424	117.6	49,862.40	XETRA
18/07/2017	12:22:57	474	117.55	55,718.70	XETRA
18/07/2017	12:19:40	158	117.65	18,588.70	XETRA
18/07/2017	12:19:40	252	117.65	29,647.80	XETRA
18/07/2017	12:14:04	439	117.55	51,604.45	XETRA
18/07/2017	12:09:10	440	117.45	51,678.00	XETRA
18/07/2017	12:03:47	463	117.55	54,425.65	XETRA
18/07/2017	12:03:47	82	117.55	9,639.10	XETRA
18/07/2017	12:02:31	206	117.55	24,215.30	XETRA
18/07/2017	12:02:31	386	117.55	45,374.30	XETRA
18/07/2017	12:02:31	342	117.55	40,202.10	XETRA
18/07/2017	12:02:31	250	117.55	29,387.50	XETRA
18/07/2017	12:02:06	87	117.55	10,226.85	XETRA
18/07/2017	11:57:39	132	117.55	15,516.60	XETRA
18/07/2017	11:57:22	8	117.55	940.40	XETRA
18/07/2017	11:56:27	344	117.55	40,437.20	XETRA
18/07/2017	11:55:14	505	117.65	59,413.25	XETRA
18/07/2017	11:55:14	475	117.65	55,883.75	XETRA
18/07/2017	11:50:25	414	117.7	48,727.80	XETRA

18/07/2017	11:45:08	473	117.55	55,601.15	XETRA
18/07/2017	11:40:05	507	117.65	59,648.55	XETRA
18/07/2017	11:37:58	451	117.75	53,105.25	XETRA
18/07/2017	11:30:22	493	117.7	58,026.10	XETRA
18/07/2017	11:27:48	195	117.55	22,922.25	XETRA
18/07/2017	11:27:48	274	117.55	32,208.70	XETRA
18/07/2017	11:22:21	453	117.65	53,295.45	XETRA
18/07/2017	11:18:26	420	117.6	49,392.00	XETRA
18/07/2017	11:17:39	410	117.75	48,277.50	XETRA
18/07/2017	11:11:31	326	117.9	38,435.40	XETRA
18/07/2017	11:11:31	150	117.9	17,685.00	XETRA
18/07/2017	11:11:31	10	117.9	1,179.00	XETRA
18/07/2017	11:09:41	432	117.9	50,932.80	XETRA
18/07/2017	11:07:24	283	117.85	33,351.55	XETRA
18/07/2017	11:07:24	164	117.85	19,327.40	XETRA
18/07/2017	11:07:24	13	117.85	1,532.05	XETRA
18/07/2017	10:58:03	493	118	58,174.00	XETRA
18/07/2017	10:56:51	464	118.05	54,775.20	XETRA
18/07/2017	10:56:51	507	118.05	59,851.35	XETRA
18/07/2017	10:51:57	326	118.05	38,484.30	XETRA
18/07/2017	10:51:57	118	118.05	13,929.90	XETRA
18/07/2017	10:51:57	482	118.05	56,900.10	XETRA
18/07/2017	10:45:57	494	118.05	58,316.70	XETRA
18/07/2017	10:45:57	375	118.05	44,268.75	XETRA
18/07/2017	10:45:41	64	118.05	7,555.20	XETRA
18/07/2017	10:43:00	487	118.05	57,490.35	XETRA
18/07/2017	10:40:01	380	118	44,840.00	XETRA
18/07/2017	10:33:44	415	117.9	48,928.50	XETRA
18/07/2017	10:33:44	19	117.9	2,240.10	XETRA
18/07/2017	10:33:44	403	117.9	47,513.70	XETRA
18/07/2017	10:33:44	442	117.9	52,111.80	XETRA
18/07/2017	10:26:54	244	117.95	28,779.80	XETRA
18/07/2017	10:26:54	33	117.95	3,892.35	XETRA
18/07/2017	10:26:54	16	117.95	1,887.20	XETRA
18/07/2017	10:26:54	150	117.95	17,692.50	XETRA
18/07/2017	10:22:33	365	117.95	43,051.75	XETRA
18/07/2017	10:22:33	398	117.95	46,944.10	XETRA
18/07/2017	10:22:33	41	117.95	4,835.95	XETRA
18/07/2017	10:22:33	118	117.95	13,918.10	XETRA
18/07/2017	10:18:30	341	118.05	40,255.05	XETRA
18/07/2017	10:18:13	100	118.05	11,805.00	XETRA
18/07/2017	10:12:45	408	118.15	48,205.20	XETRA
18/07/2017	10:12:45	47	118.15	5,553.05	XETRA
18/07/2017	10:12:45	229	118.15	27,056.35	XETRA
18/07/2017	10:12:45	150	118.15	17,722.50	XETRA
18/07/2017	10:08:12	499	118.2	58,981.80	XETRA
18/07/2017	10:08:12	432	118.2	51,062.40	XETRA
18/07/2017	10:08:12	431	118.2	50,944.20	XETRA
18/07/2017	09:58:26	498	118.3	58,913.40	XETRA
18/07/2017	09:58:26	504	118.3	59,623.20	XETRA
18/07/2017	09:58:26	469	118.3	55,482.70	XETRA
18/07/2017	09:52:36	434	118.4	51,385.60	XETRA
18/07/2017	09:47:21	432	118.4	51,148.80	XETRA
18/07/2017	09:47:21	95	118.4	11,248.00	XETRA
18/07/2017	09:47:21	232	118.4	27,468.80	XETRA
18/07/2017	09:47:21	16	118.4	1,894.40	XETRA
18/07/2017	09:47:21	110	118.4	13,024.00	XETRA
18/07/2017	09:46:55	36	118.4	4,262.40	XETRA
18/07/2017	09:46:51	342	118.4	40,492.80	XETRA
18/07/2017	09:46:51	95	118.4	11,248.00	XETRA
18/07/2017	09:41:41	458	118.65	54,341.70	XETRA
18/07/2017	09:39:35	475	118.7	56,382.50	XETRA
18/07/2017	09:38:04	94	118.65	11,153.10	XETRA
18/07/2017	09:33:18	277	118.35	32,782.95	XETRA
18/07/2017	09:33:18	232	118.35	27,457.20	XETRA

18/07/2017	09:29:44	438	118.25	51,793.50	XETRA
18/07/2017	09:29:44	252	118.25	29,799.00	XETRA
18/07/2017	09:29:44	216	118.25	25,542.00	XETRA
18/07/2017	09:25:30	409	118.3	48,384.70	XETRA
18/07/2017	09:23:10	451	118.2	53,308.20	XETRA
18/07/2017	09:23:10	498	118.2	58,863.60	XETRA
18/07/2017	09:20:11	489	118.15	57,775.35	XETRA
18/07/2017	09:17:23	282	117.95	33,261.90	XETRA
18/07/2017	09:17:23	432	117.95	50,954.40	XETRA
18/07/2017	09:09:40	57	117.9	6,720.30	XETRA
18/07/2017	09:09:40	201	117.9	23,697.90	XETRA
18/07/2017	09:09:40	219	117.9	25,820.10	XETRA
18/07/2017	09:09:40	204	117.9	24,051.60	XETRA
18/07/2017	09:09:37	65	117.9	7,663.50	XETRA
18/07/2017	09:09:37	58	117.9	6,838.20	XETRA
18/07/2017	09:09:32	47	117.9	5,541.30	XETRA
18/07/2017	09:09:22	34	117.9	4,008.60	XETRA
18/07/2017	09:09:19	44	117.9	5,187.60	XETRA
18/07/2017	09:07:45	401	117.85	47,257.85	XETRA
18/07/2017	09:07:45	82	117.85	9,663.70	XETRA
18/07/2017	09:01:08	180	117.95	21,231.00	XETRA
18/07/2017	09:01:08	96	117.95	11,323.20	XETRA
18/07/2017	09:01:08	205	117.95	24,179.75	XETRA
18/07/2017	09:01:08	456	117.95	53,785.20	XETRA
18/07/2017	09:01:08	251	117.95	29,605.45	XETRA
18/07/2017	09:01:00	169	117.95	19,933.55	XETRA
18/07/2017	08:54:41	469	118.1	55,388.90	XETRA
18/07/2017	08:54:41	349	118.1	41,216.90	XETRA
18/07/2017	08:54:41	150	118.1	17,715.00	XETRA
18/07/2017	08:54:41	443	118.1	52,318.30	XETRA
18/07/2017	08:48:39	166	117.9	19,571.40	XETRA
18/07/2017	08:48:39	180	117.9	21,222.00	XETRA
18/07/2017	08:48:19	73	117.9	8,606.70	XETRA
18/07/2017	08:48:11	383	117.95	45,174.85	XETRA
18/07/2017	08:48:11	90	117.95	10,615.50	XETRA
18/07/2017	08:48:11	60	117.95	7,077.00	XETRA
18/07/2017	08:48:11	321	117.95	37,861.95	XETRA
18/07/2017	08:42:23	434	117.9	51,168.60	XETRA
18/07/2017	08:42:23	292	117.9	34,426.80	XETRA
18/07/2017	08:42:23	158	117.9	18,628.20	XETRA
18/07/2017	08:42:23	507	117.9	59,775.30	XETRA
18/07/2017	08:35:09	415	117.85	48,907.75	XETRA
18/07/2017	08:35:09	437	117.85	51,500.45	XETRA
18/07/2017	08:35:09	481	117.85	56,685.85	XETRA
18/07/2017	08:30:16	449	117.85	52,914.65	XETRA
18/07/2017	08:28:13	481	117.95	56,733.95	XETRA
18/07/2017	08:28:13	451	118	53,218.00	XETRA
18/07/2017	08:23:25	242	118.15	28,592.30	XETRA
18/07/2017	08:23:25	271	118.15	32,018.65	XETRA
18/07/2017	08:23:25	237	118.15	28,001.55	XETRA
18/07/2017	08:23:25	157	118.15	18,549.55	XETRA
18/07/2017	08:23:25	485	118.15	57,302.75	XETRA
18/07/2017	08:20:00	466	118.25	55,104.50	XETRA
18/07/2017	08:20:00	281	118.25	33,228.25	XETRA
18/07/2017	08:20:00	118	118.25	13,953.50	XETRA
18/07/2017	08:19:49	4	118.25	473.00	XETRA
18/07/2017	08:19:40	11	118.25	1,300.75	XETRA
18/07/2017	08:19:40	487	118.25	57,587.75	XETRA
18/07/2017	08:19:40	70	118.25	8,277.50	XETRA
18/07/2017	08:19:40	443	118.25	52,384.75	XETRA
18/07/2017	08:17:50	276	118.05	32,581.80	XETRA
18/07/2017	08:13:21	497	118	58,646.00	XETRA
18/07/2017	08:10:11	446	118.05	52,650.30	XETRA
18/07/2017	08:10:11	448	118.05	52,886.40	XETRA
18/07/2017	08:08:22	61	118.2	7,210.20	XETRA

18/07/2017	08:08:22	169	118.2	19,975.80	XETRA
18/07/2017	08:08:22	169	118.2	19,975.80	XETRA
18/07/2017	08:08:22	55	118.2	6,501.00	XETRA
18/07/2017	08:07:25	413	118.35	48,878.55	XETRA
18/07/2017	08:07:25	14	118.35	1,656.90	XETRA
18/07/2017	08:07:24	35	118.35	4,142.25	XETRA
18/07/2017	08:07:24	261	118.35	30,889.35	XETRA
18/07/2017	08:07:24	48	118.35	5,680.80	XETRA
18/07/2017	08:07:24	128	118.35	15,148.80	XETRA
18/07/2017	08:07:24	277	118.35	32,782.95	XETRA
18/07/2017	08:07:24	2	118.35	236.70	XETRA
18/07/2017	08:06:38	229	118.35	27,102.15	XETRA
18/07/2017	08:06:38	359	118.35	42,487.65	XETRA
18/07/2017	08:06:36	155	118.35	18,344.25	XETRA
18/07/2017	08:06:35	473	118.4	56,003.20	XETRA
18/07/2017	08:06:35	195	118.4	23,088.00	XETRA
18/07/2017	08:06:35	41	118.4	4,854.40	XETRA
18/07/2017	08:06:35	100	118.4	11,840.00	XETRA
18/07/2017	08:06:35	228	118.4	26,995.20	XETRA
18/07/2017	08:06:35	568	118.4	67,251.20	XETRA
18/07/2017	08:06:35	504	118.4	59,673.60	XETRA
18/07/2017	08:04:01	446	118.2	52,717.20	XETRA
18/07/2017	08:04:01	41	118.2	4,846.20	XETRA
18/07/2017	08:04:01	201	118.2	23,758.20	XETRA
18/07/2017	08:04:01	332	118.2	39,242.40	XETRA
18/07/2017	08:04:01	537	118.2	63,473.40	XETRA
18/07/2017	08:04:01	134	118.2	15,838.80	XETRA
18/07/2017	08:04:01	411	118.2	48,580.20	XETRA
18/07/2017	08:02:23	553	118	65,254.00	XETRA
18/07/2017	08:02:16	40	118	4,720.00	XETRA
18/07/2017	08:02:16	39	118	4,602.00	XETRA
18/07/2017	16:19:30	389	117.6	45,746.40	XETRA
18/07/2017	16:18:32	109	117.55	12,812.95	XETRA
18/07/2017	16:18:32	183	117.55	21,511.65	XETRA
18/07/2017	16:18:32	247	117.55	29,034.85	XETRA
18/07/2017	16:18:32	296	117.55	34,794.80	XETRA
18/07/2017	16:16:10	484	117.55	56,894.20	XETRA
18/07/2017	16:12:07	250	117.5	29,375.00	XETRA
18/07/2017	16:11:38	22	117.5	2,585.00	XETRA
18/07/2017	16:08:12	225	117.55	26,448.75	XETRA
18/07/2017	16:01:28	433	117.5	50,877.50	XETRA
18/07/2017	15:51:22	416	117.05	48,692.80	XETRA
18/07/2017	15:39:44	470	117.2	55,084.00	XETRA
18/07/2017	15:31:15	459	117.3	53,840.70	XETRA
18/07/2017	15:26:37	480	117.25	56,280.00	XETRA
18/07/2017	15:19:23	361	117.1	42,273.10	XETRA
18/07/2017	15:19:23	57	117.1	6,674.70	XETRA
18/07/2017	15:07:47	469	117	54,873.00	XETRA
18/07/2017	15:06:50	112	117.05	13,109.60	XETRA
18/07/2017	14:55:23	483	117.15	56,583.45	XETRA
18/07/2017	14:48:29	414	117.1	48,479.40	XETRA
18/07/2017	14:33:02	501	116.85	58,541.85	XETRA
18/07/2017	14:22:05	428	116.95	50,054.60	XETRA
18/07/2017	14:22:05	1	116.95	116.95	XETRA
18/07/2017	14:04:36	471	116.95	55,083.45	XETRA
18/07/2017	13:45:41	449	116.85	52,465.65	XETRA
18/07/2017	13:31:29	94	117.15	11,012.10	XETRA
18/07/2017	13:31:29	364	117.15	42,642.60	XETRA
18/07/2017	13:12:08	463	117.35	54,333.05	XETRA
18/07/2017	12:51:09	186	117.3	21,817.80	XETRA
18/07/2017	12:51:09	254	117.3	29,794.20	XETRA
18/07/2017	12:31:25	128	117.55	15,046.40	XETRA
18/07/2017	12:31:25	170	117.55	19,983.50	XETRA
18/07/2017	12:31:25	148	117.55	17,397.40	XETRA
18/07/2017	12:03:47	139	117.55	16,339.45	XETRA

18/07/2017	12:03:47	338	117.55	39,731.90	XETRA
18/07/2017	11:49:20	445	117.7	52,376.50	XETRA
18/07/2017	11:32:56	313	117.6	36,808.80	XETRA
18/07/2017	11:32:56	106	117.6	12,465.60	XETRA
18/07/2017	11:17:39	460	117.75	54,165.00	XETRA
18/07/2017	11:00:37	461	117.95	54,374.95	XETRA
18/07/2017	10:45:57	451	118.05	53,240.55	XETRA
18/07/2017	10:26:54	36	117.95	4,246.20	XETRA
18/07/2017	10:26:54	441	117.95	52,015.95	XETRA
18/07/2017	10:18:30	376	118.05	44,386.80	XETRA
18/07/2017	10:18:30	27	118.05	3,187.35	XETRA
18/07/2017	10:18:30	50	118.05	5,902.50	XETRA
18/07/2017	10:08:12	488	118.2	57,681.60	XETRA
18/07/2017	09:52:36	392	118.4	46,412.80	XETRA
18/07/2017	09:52:30	97	118.4	11,484.80	XETRA
18/07/2017	09:39:41	8	118.7	949.60	XETRA
18/07/2017	09:39:36	207	118.7	24,570.90	XETRA
18/07/2017	09:39:35	233	118.7	27,657.10	XETRA
18/07/2017	09:30:44	393	118.25	46,472.25	XETRA
18/07/2017	09:30:44	56	118.25	6,622.00	XETRA
18/07/2017	09:23:10	383	118.2	45,270.60	XETRA
18/07/2017	09:23:10	95	118.2	11,229.00	XETRA
18/07/2017	09:05:16	485	117.85	57,157.25	XETRA
18/07/2017	08:52:33	408	118.05	48,164.40	XETRA
18/07/2017	08:42:23	437	117.9	51,522.30	XETRA
18/07/2017	08:35:09	427	117.85	50,321.95	XETRA
18/07/2017	08:28:20	408	117.85	48,082.80	XETRA
18/07/2017	08:22:12	461	118.1	54,444.10	XETRA
18/07/2017	08:17:50	314	118.05	37,067.70	XETRA
18/07/2017	08:17:28	61	118.05	7,201.05	XETRA
18/07/2017	08:17:28	40	118.05	4,722.00	XETRA
18/07/2017	08:17:17	4	118.05	472.20	XETRA
18/07/2017	08:10:11	273	118.05	32,227.65	XETRA
18/07/2017	08:10:11	100	118.05	11,805.00	XETRA
18/07/2017	08:10:01	43	118.05	5,076.15	XETRA
18/07/2017	08:06:35	507	118.4	60,028.80	XETRA
18/07/2017	08:01:18	12	118.2	1,418.40	XETRA
18/07/2017	08:01:18	336	118.2	39,715.20	XETRA
18/07/2017	08:01:18	73	118.2	8,628.60	XETRA