

Transactions on **29/06/2017**

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 29/06/2017

**119,534**

*Single transactions on 29/06/2017*

<b>Date</b>	<b>UK time</b>	<b>Quantity</b>	<b>Price in €</b>	<b>Total Amount in €</b>	<b>Stock Exchange</b>
29/06/2017	08:18:49	68	123.85	8,421.80	XETRA
29/06/2017	08:18:49	303	123.85	37,526.55	XETRA
29/06/2017	08:25:00	357	123.6	44,125.20	XETRA
29/06/2017	08:28:00	273	123.45	33,701.85	XETRA
29/06/2017	08:28:00	116	123.45	14,320.20	XETRA
29/06/2017	08:33:11	392	123.25	48,314.00	XETRA
29/06/2017	08:45:06	383	123.55	47,319.65	XETRA
29/06/2017	08:54:08	380	123.15	46,797.00	XETRA
29/06/2017	09:02:22	289	123.15	35,590.35	XETRA
29/06/2017	09:02:22	66	123.15	8,127.90	XETRA
29/06/2017	09:02:22	89	123.15	10,960.35	XETRA
29/06/2017	09:18:55	409	123.4	50,470.60	XETRA
29/06/2017	09:18:55	21	123.4	2,591.40	XETRA
29/06/2017	09:25:00	226	123.35	27,877.10	XETRA
29/06/2017	09:25:00	182	123.35	22,449.70	XETRA
29/06/2017	09:41:49	261	123.25	32,168.25	XETRA
29/06/2017	09:41:49	133	123.25	16,392.25	XETRA
29/06/2017	09:56:13	372	123.35	45,886.20	XETRA
29/06/2017	10:11:19	142	123.45	17,529.90	XETRA
29/06/2017	10:11:19	137	123.45	16,912.65	XETRA
29/06/2017	10:11:19	16	123.45	1,975.20	XETRA
29/06/2017	10:11:19	118	123.45	14,567.10	XETRA
29/06/2017	10:15:49	387	123.4	47,755.80	XETRA
29/06/2017	10:30:57	85	123.25	10,476.25	XETRA
29/06/2017	10:32:28	105	123.3	12,946.50	XETRA
29/06/2017	10:32:28	162	123.3	19,974.60	XETRA
29/06/2017	10:32:28	125	123.3	15,412.50	XETRA
29/06/2017	10:45:20	418	123.05	51,434.90	XETRA
29/06/2017	11:01:17	13	123.1	1,600.30	XETRA
29/06/2017	11:01:20	351	123.1	43,208.10	XETRA
29/06/2017	11:12:21	13	122.85	1,597.05	XETRA
29/06/2017	11:12:21	429	122.85	52,702.65	XETRA
29/06/2017	11:22:24	374	122.65	45,871.10	XETRA
29/06/2017	11:38:06	365	122.8	44,822.00	XETRA
29/06/2017	11:55:17	418	122.95	51,393.10	XETRA
29/06/2017	12:04:40	373	123	45,879.00	XETRA
29/06/2017	12:15:11	413	123.3	50,922.90	XETRA
29/06/2017	12:15:11	520	123.3	64,116.00	XETRA
29/06/2017	12:16:28	416	123.25	51,272.00	XETRA
29/06/2017	12:16:28	384	123.25	47,328.00	XETRA
29/06/2017	12:17:15	59	123.25	7,271.75	XETRA
29/06/2017	12:17:15	380	123.25	46,835.00	XETRA
29/06/2017	12:22:32	107	123.4	13,203.80	XETRA
29/06/2017	12:22:32	420	123.4	51,828.00	XETRA
29/06/2017	12:22:32	311	123.4	38,377.40	XETRA
29/06/2017	12:22:32	375	123.4	46,275.00	XETRA
29/06/2017	12:25:25	374	123.35	46,132.90	XETRA
29/06/2017	12:33:06	396	123.4	48,866.40	XETRA
29/06/2017	12:33:06	406	123.4	50,100.40	XETRA
29/06/2017	12:39:02	229	123.4	28,258.60	XETRA
29/06/2017	12:39:02	82	123.4	10,118.80	XETRA
29/06/2017	12:39:02	389	123.4	48,002.60	XETRA
29/06/2017	12:39:02	133	123.4	16,412.20	XETRA
29/06/2017	12:39:02	365	123.4	45,041.00	XETRA
29/06/2017	12:42:10	19	123.3	2,342.70	XETRA
29/06/2017	12:48:24	66	123.4	8,144.40	XETRA

29/06/2017	12:48:26	38	123.4	4,689.20	XETRA
29/06/2017	12:49:25	84	123.45	10,369.80	XETRA
29/06/2017	12:49:25	446	123.45	55,058.70	XETRA
29/06/2017	12:49:25	301	123.45	37,158.45	XETRA
29/06/2017	12:49:27	34	123.4	4,195.60	XETRA
29/06/2017	12:56:09	189	123.55	23,350.95	XETRA
29/06/2017	12:56:09	171	123.55	21,127.05	XETRA
29/06/2017	12:56:09	195	123.55	24,092.25	XETRA
29/06/2017	12:56:09	241	123.55	29,775.55	XETRA
29/06/2017	12:56:09	61	123.5	7,533.50	XETRA
29/06/2017	12:56:13	39	123.5	4,816.50	XETRA
29/06/2017	12:56:38	36	123.5	4,446.00	XETRA
29/06/2017	12:56:46	37	123.5	4,569.50	XETRA
29/06/2017	12:57:01	287	123.5	35,444.50	XETRA
29/06/2017	12:57:01	92	123.5	11,362.00	XETRA
29/06/2017	12:57:01	440	123.5	54,340.00	XETRA
29/06/2017	12:57:01	97	123.5	11,979.50	XETRA
29/06/2017	12:57:01	161	123.5	19,883.50	XETRA
29/06/2017	13:00:23	381	123.35	46,996.35	XETRA
29/06/2017	13:00:23	22	123.35	2,713.70	XETRA
29/06/2017	13:05:29	58	123.35	7,154.30	XETRA
29/06/2017	13:05:29	325	123.35	40,088.75	XETRA
29/06/2017	13:05:29	438	123.35	54,027.30	XETRA
29/06/2017	13:07:53	322	123.3	39,702.60	XETRA
29/06/2017	13:08:10	39	123.3	4,808.70	XETRA
29/06/2017	13:08:16	148	123.3	18,248.40	XETRA
29/06/2017	13:08:16	283	123.3	34,893.90	XETRA
29/06/2017	13:08:16	22	123.3	2,712.60	XETRA
29/06/2017	13:17:14	130	123.3	16,029.00	XETRA
29/06/2017	13:17:14	16	123.3	1,972.80	XETRA
29/06/2017	13:17:14	28	123.3	3,452.40	XETRA
29/06/2017	13:17:14	387	123.3	47,717.10	XETRA
29/06/2017	13:17:14	195	123.3	24,043.50	XETRA
29/06/2017	13:18:29	386	123.35	47,613.10	XETRA
29/06/2017	13:18:56	410	123.4	50,594.00	XETRA
29/06/2017	13:20:52	445	123.4	54,913.00	XETRA
29/06/2017	13:22:47	358	123.25	44,123.50	XETRA
29/06/2017	13:27:47	381	123.2	46,939.20	XETRA
29/06/2017	13:30:01	435	123.2	53,592.00	XETRA
29/06/2017	13:30:01	428	123.2	52,729.60	XETRA
29/06/2017	13:32:02	306	123.3	37,729.80	XETRA
29/06/2017	13:32:02	137	123.3	16,892.10	XETRA
29/06/2017	13:32:25	434	123.25	53,490.50	XETRA
29/06/2017	13:34:43	211	123.25	26,005.75	XETRA
29/06/2017	13:34:43	114	123.25	14,050.50	XETRA
29/06/2017	13:34:43	83	123.25	10,229.75	XETRA
29/06/2017	13:37:16	380	123.1	46,778.00	XETRA
29/06/2017	13:37:41	398	123.05	48,973.90	XETRA
29/06/2017	13:37:41	21	123.05	2,584.05	XETRA
29/06/2017	13:41:53	94	123.1	11,571.40	XETRA
29/06/2017	13:41:53	347	123.1	42,715.70	XETRA
29/06/2017	13:41:53	423	123.1	52,071.30	XETRA
29/06/2017	13:43:06	180	123.05	22,149.00	XETRA
29/06/2017	13:43:17	67	123.05	8,244.35	XETRA
29/06/2017	13:43:17	123	123.05	15,135.15	XETRA
29/06/2017	13:49:09	218	123	26,814.00	XETRA
29/06/2017	13:49:09	340	123	41,820.00	XETRA
29/06/2017	13:49:09	139	123	17,097.00	XETRA
29/06/2017	13:49:09	10	123	1,230.00	XETRA
29/06/2017	13:49:09	82	123	10,086.00	XETRA
29/06/2017	13:54:06	43	123	5,289.00	XETRA
29/06/2017	13:54:06	87	123	10,701.00	XETRA
29/06/2017	13:54:06	105	123	12,915.00	XETRA
29/06/2017	13:54:06	67	123	8,241.00	XETRA
29/06/2017	13:54:06	283	123	34,809.00	XETRA

29/06/2017	13:54:06	290	123	35,670.00	XETRA
29/06/2017	13:54:06	181	123	22,263.00	XETRA
29/06/2017	13:54:06	242	123	29,766.00	XETRA
29/06/2017	13:54:06	21	123	2,583.00	XETRA
29/06/2017	14:01:52	70	123.05	8,613.50	XETRA
29/06/2017	14:01:52	97	123.05	11,935.85	XETRA
29/06/2017	14:01:52	114	123.05	14,027.70	XETRA
29/06/2017	14:01:52	114	123.05	14,027.70	XETRA
29/06/2017	14:01:52	114	123.05	14,027.70	XETRA
29/06/2017	14:01:52	44	123.05	5,414.20	XETRA
29/06/2017	14:01:52	114	123.05	14,027.70	XETRA
29/06/2017	14:01:52	104	123.05	12,797.20	XETRA
29/06/2017	14:02:54	425	123.05	52,296.25	XETRA
29/06/2017	14:02:54	402	123.05	49,466.10	XETRA
29/06/2017	14:05:32	43	123.1	5,293.30	XETRA
29/06/2017	14:05:33	38	123.1	4,677.80	XETRA
29/06/2017	14:05:35	293	123.1	36,068.30	XETRA
29/06/2017	14:06:05	79	123.05	9,720.95	XETRA
29/06/2017	14:06:05	290	123.05	35,684.50	XETRA
29/06/2017	14:11:38	162	123.1	19,942.20	XETRA
29/06/2017	14:11:38	105	123.1	12,925.50	XETRA
29/06/2017	14:11:38	30	123.1	3,693.00	XETRA
29/06/2017	14:11:38	386	123.1	47,516.60	XETRA
29/06/2017	14:11:38	82	123.1	10,094.20	XETRA
29/06/2017	14:13:24	88	123.1	10,832.80	XETRA
29/06/2017	14:13:24	114	123.1	14,033.40	XETRA
29/06/2017	14:13:24	114	123.1	14,033.40	XETRA
29/06/2017	14:13:24	101	123.1	12,433.10	XETRA
29/06/2017	14:16:19	432	123.1	53,179.20	XETRA
29/06/2017	14:16:19	400	123.1	49,240.00	XETRA
29/06/2017	14:16:19	120	123.1	14,772.00	XETRA
29/06/2017	14:16:19	106	123.1	13,048.60	XETRA
29/06/2017	14:16:19	156	123.1	19,203.60	XETRA
29/06/2017	14:22:43	89	123.2	10,964.80	XETRA
29/06/2017	14:22:43	156	123.2	19,219.20	XETRA
29/06/2017	14:22:43	194	123.2	23,900.80	XETRA
29/06/2017	14:22:43	363	123.2	44,721.60	XETRA
29/06/2017	14:26:51	26	123.15	3,201.90	XETRA
29/06/2017	14:26:51	114	123.15	14,039.10	XETRA
29/06/2017	14:26:51	372	123.15	45,811.80	XETRA
29/06/2017	14:26:51	233	123.15	28,693.95	XETRA
29/06/2017	14:28:08	391	123.15	48,151.65	XETRA
29/06/2017	14:30:10	136	123.1	16,741.60	XETRA
29/06/2017	14:30:10	162	123.1	19,942.20	XETRA
29/06/2017	14:30:10	381	123.1	46,901.10	XETRA
29/06/2017	14:30:10	65	123.1	8,001.50	XETRA
29/06/2017	14:31:38	19	123.05	2,337.95	XETRA
29/06/2017	14:31:38	425	123.05	52,296.25	XETRA
29/06/2017	14:31:38	397	123.05	48,850.85	XETRA
29/06/2017	14:34:03	368	122.9	45,227.20	XETRA
29/06/2017	14:34:03	388	122.9	47,685.20	XETRA
29/06/2017	14:34:03	333	122.9	40,925.70	XETRA
29/06/2017	14:34:03	50	122.9	6,145.00	XETRA
29/06/2017	14:37:52	443	122.65	54,333.95	XETRA
29/06/2017	14:37:52	414	122.65	50,777.10	XETRA
29/06/2017	14:41:27	14	122.8	1,719.20	XETRA
29/06/2017	14:41:27	112	122.8	13,753.60	XETRA
29/06/2017	14:41:27	114	122.8	13,999.20	XETRA
29/06/2017	14:41:27	114	122.8	13,999.20	XETRA
29/06/2017	14:41:27	114	122.8	13,999.20	XETRA
29/06/2017	14:41:27	114	122.8	13,999.20	XETRA
29/06/2017	14:41:27	114	122.8	13,999.20	XETRA
29/06/2017	14:41:27	99	122.8	12,157.20	XETRA
29/06/2017	14:41:27	60	122.8	7,368.00	XETRA
29/06/2017	14:41:56	27	122.75	3,314.25	XETRA

29/06/2017	14:41:56	114	122.75	13,993.50	XETRA
29/06/2017	14:41:56	114	122.75	13,993.50	XETRA
29/06/2017	14:41:56	114	122.75	13,993.50	XETRA
29/06/2017	14:41:56	57	122.75	6,996.75	XETRA
29/06/2017	14:43:41	402	122.45	49,224.90	XETRA
29/06/2017	14:43:41	381	122.45	46,653.45	XETRA
29/06/2017	14:46:51	42	122	5,124.00	XETRA
29/06/2017	14:46:51	442	122	53,924.00	XETRA
29/06/2017	14:46:51	389	122	47,458.00	XETRA
29/06/2017	14:46:51	368	122	44,896.00	XETRA
29/06/2017	14:50:45	444	122.1	54,212.40	XETRA
29/06/2017	14:50:50	133	122.05	16,232.65	XETRA
29/06/2017	14:50:50	236	122.05	28,803.80	XETRA
29/06/2017	14:52:36	100	122.3	12,230.00	XETRA
29/06/2017	14:52:36	60	122.3	7,338.00	XETRA
29/06/2017	14:52:36	104	122.3	12,719.20	XETRA
29/06/2017	14:52:36	60	122.3	7,338.00	XETRA
29/06/2017	14:52:36	103	122.3	12,596.90	XETRA
29/06/2017	14:55:25	150	122.3	18,345.00	XETRA
29/06/2017	14:55:44	252	122.3	30,819.60	XETRA
29/06/2017	14:55:44	248	122.3	30,330.40	XETRA
29/06/2017	14:57:12	435	122.35	53,222.25	XETRA
29/06/2017	14:57:12	415	122.35	50,775.25	XETRA
29/06/2017	14:59:28	227	122.15	27,728.05	XETRA
29/06/2017	14:59:28	163	122.15	19,910.45	XETRA
29/06/2017	14:59:28	13	122.15	1,587.95	XETRA
29/06/2017	14:59:55	383	122.05	46,745.15	XETRA
29/06/2017	15:01:33	394	121.75	47,969.50	XETRA
29/06/2017	15:03:30	154	121.85	18,764.90	XETRA
29/06/2017	15:03:30	219	121.85	26,685.15	XETRA
29/06/2017	15:03:30	383	121.85	46,668.55	XETRA
29/06/2017	15:04:56	416	121.85	50,689.60	XETRA
29/06/2017	15:05:36	406	121.7	49,410.20	XETRA
29/06/2017	15:09:29	386	121.85	47,034.10	XETRA
29/06/2017	15:09:29	382	121.85	46,546.70	XETRA
29/06/2017	15:12:49	408	121.9	49,735.20	XETRA
29/06/2017	15:12:49	363	121.9	44,249.70	XETRA
29/06/2017	15:12:49	394	121.9	48,028.60	XETRA
29/06/2017	15:14:01	377	121.6	45,843.20	XETRA
29/06/2017	15:14:01	31	121.6	3,769.60	XETRA
29/06/2017	15:15:47	429	121.7	52,209.30	XETRA
29/06/2017	15:20:24	96	122.05	11,716.80	XETRA
29/06/2017	15:20:50	7	122.05	854.35	XETRA
29/06/2017	15:21:10	366	122.1	44,688.60	XETRA
29/06/2017	15:22:21	375	122.05	45,768.75	XETRA
29/06/2017	15:22:21	365	122.05	44,548.25	XETRA
29/06/2017	15:22:21	268	122.05	32,709.40	XETRA
29/06/2017	15:23:05	35	122.05	4,271.75	XETRA
29/06/2017	15:23:05	114	122.05	13,913.70	XETRA
29/06/2017	15:23:05	114	122.05	13,913.70	XETRA
29/06/2017	15:23:05	99	122.05	12,082.95	XETRA
29/06/2017	15:24:25	393	121.9	47,906.70	XETRA
29/06/2017	15:25:18	402	121.8	48,963.60	XETRA
29/06/2017	15:29:35	68	121.95	8,292.60	XETRA
29/06/2017	15:29:35	362	121.95	44,145.90	XETRA
29/06/2017	15:30:24	369	121.95	44,999.55	XETRA
29/06/2017	15:30:24	99	121.95	12,073.05	XETRA
29/06/2017	15:30:24	164	121.95	19,999.80	XETRA
29/06/2017	15:30:24	146	121.95	17,804.70	XETRA
29/06/2017	15:30:46	57	121.9	6,948.30	XETRA
29/06/2017	15:30:46	114	121.9	13,896.60	XETRA
29/06/2017	15:30:46	114	121.9	13,896.60	XETRA
29/06/2017	15:30:46	114	121.9	13,896.60	XETRA
29/06/2017	15:31:45	25	121.85	3,046.25	XETRA
29/06/2017	15:31:45	114	121.85	13,890.90	XETRA

29/06/2017	15:31:45	114	121.85	13,890.90	XETRA
29/06/2017	15:31:45	114	121.85	13,890.90	XETRA
29/06/2017	15:31:45	17	121.85	2,071.45	XETRA
29/06/2017	15:33:38	114	121.75	13,879.50	XETRA
29/06/2017	15:33:38	114	121.75	13,879.50	XETRA
29/06/2017	15:33:38	107	121.75	13,027.25	XETRA
29/06/2017	15:33:38	28	121.75	3,409.00	XETRA
29/06/2017	15:35:19	376	121.8	45,796.80	XETRA
29/06/2017	15:38:12	385	121.7	46,854.50	XETRA
29/06/2017	15:38:12	363	121.7	44,177.10	XETRA
29/06/2017	15:38:42	430	121.7	52,331.00	XETRA
29/06/2017	15:38:42	408	121.7	49,653.60	XETRA
29/06/2017	15:39:05	487	121.7	59,267.90	XETRA
29/06/2017	15:39:05	484	121.7	58,902.80	XETRA
29/06/2017	15:40:04	313	121.65	38,076.45	XETRA
29/06/2017	15:40:04	890	121.65	108,268.50	XETRA
29/06/2017	15:40:04	62	121.65	7,542.30	XETRA
29/06/2017	15:40:04	404	121.65	49,146.60	XETRA
29/06/2017	15:40:04	266	121.65	32,358.90	XETRA
29/06/2017	15:40:04	401	121.65	48,781.65	XETRA
29/06/2017	15:42:28	11	121.75	1,339.25	XETRA
29/06/2017	15:42:28	114	121.75	13,879.50	XETRA
29/06/2017	15:42:28	110	121.75	13,392.50	XETRA
29/06/2017	15:42:28	114	121.75	13,879.50	XETRA
29/06/2017	15:42:28	115	121.75	14,001.25	XETRA
29/06/2017	15:42:28	515	121.75	62,701.25	XETRA
29/06/2017	15:42:28	45	121.75	5,478.75	XETRA
29/06/2017	15:42:40	430	121.7	52,331.00	XETRA
29/06/2017	15:42:40	683	121.7	83,121.10	XETRA
29/06/2017	15:42:40	981	121.7	119,387.70	XETRA
29/06/2017	15:44:22	366	121.75	44,560.50	XETRA
29/06/2017	15:44:22	386	121.75	46,995.50	XETRA
29/06/2017	15:44:22	378	121.75	46,021.50	XETRA
29/06/2017	15:45:22	475	121.85	57,878.75	XETRA
29/06/2017	15:45:44	670	121.8	81,606.00	XETRA
29/06/2017	15:46:15	417	121.8	50,790.60	XETRA
29/06/2017	15:47:22	23	121.75	2,800.25	XETRA
29/06/2017	15:48:42	442	121.8	53,835.60	XETRA
29/06/2017	15:48:42	428	121.8	52,130.40	XETRA
29/06/2017	15:48:42	429	121.8	52,252.20	XETRA
29/06/2017	15:48:42	411	121.8	50,059.80	XETRA
29/06/2017	15:48:42	407	121.8	49,572.60	XETRA
29/06/2017	15:49:13	85	121.75	10,348.75	XETRA
29/06/2017	15:49:13	114	121.75	13,879.50	XETRA
29/06/2017	15:49:13	115	121.75	14,001.25	XETRA
29/06/2017	15:49:13	114	121.75	13,879.50	XETRA
29/06/2017	15:49:13	115	121.75	14,001.25	XETRA
29/06/2017	15:49:13	12	121.75	1,461.00	XETRA
29/06/2017	15:49:13	114	121.75	13,879.50	XETRA
29/06/2017	15:50:08	431	121.7	52,452.70	XETRA
29/06/2017	15:50:08	585	121.7	71,194.50	XETRA
29/06/2017	15:50:08	831	121.7	101,132.70	XETRA
29/06/2017	15:50:08	364	121.7	44,298.80	XETRA
29/06/2017	15:50:08	35	121.7	4,259.50	XETRA
29/06/2017	15:51:16	53	121.65	6,447.45	XETRA
29/06/2017	15:51:16	581	121.65	70,678.65	XETRA
29/06/2017	15:51:16	940	121.65	114,351.00	XETRA
29/06/2017	15:51:42	443	121.6	53,868.80	XETRA
29/06/2017	15:51:42	441	121.6	53,625.60	XETRA
29/06/2017	15:51:42	628	121.6	76,364.80	XETRA
29/06/2017	15:51:49	852	121.6	103,603.20	XETRA
29/06/2017	15:52:23	883	121.6	107,372.80	XETRA
29/06/2017	15:52:23	384	121.6	46,694.40	XETRA
29/06/2017	15:53:03	82	121.6	9,971.20	XETRA
29/06/2017	15:53:03	361	121.6	43,897.60	XETRA

29/06/2017	15:53:03	853	121.6	103,724.80	XETRA
29/06/2017	15:53:32	432	121.55	52,509.60	XETRA
29/06/2017	15:53:32	361	121.55	43,879.55	XETRA
29/06/2017	15:53:33	53	121.55	6,442.15	XETRA
29/06/2017	15:53:33	394	121.55	47,890.70	XETRA
29/06/2017	15:53:33	522	121.55	63,449.10	XETRA
29/06/2017	15:54:30	142	121.55	17,260.10	XETRA
29/06/2017	15:54:30	114	121.55	13,856.70	XETRA
29/06/2017	15:54:30	114	121.55	13,856.70	XETRA
29/06/2017	15:54:30	115	121.55	13,978.25	XETRA
29/06/2017	15:54:30	115	121.55	13,978.25	XETRA
29/06/2017	15:54:30	114	121.55	13,856.70	XETRA
29/06/2017	15:54:30	114	121.55	13,856.70	XETRA
29/06/2017	15:54:30	115	121.55	13,978.25	XETRA
29/06/2017	15:54:30	115	121.55	13,978.25	XETRA
29/06/2017	15:54:30	114	121.55	13,856.70	XETRA
29/06/2017	15:54:30	106	121.55	12,884.30	XETRA
29/06/2017	15:54:30	8	121.55	972.40	XETRA
29/06/2017	15:54:30	86	121.55	10,453.30	XETRA
29/06/2017	15:55:10	268	121.5	32,562.00	XETRA
29/06/2017	15:55:10	405	121.5	49,207.50	XETRA
29/06/2017	15:55:16	115	121.5	13,972.50	XETRA
29/06/2017	15:55:16	115	121.5	13,972.50	XETRA
29/06/2017	15:55:16	114	121.5	13,851.00	XETRA
29/06/2017	15:55:16	110	121.5	13,365.00	XETRA
29/06/2017	15:55:16	116	121.5	14,094.00	XETRA
29/06/2017	15:55:16	114	121.5	13,851.00	XETRA
29/06/2017	15:55:16	114	121.5	13,851.00	XETRA
29/06/2017	15:55:16	115	121.5	13,972.50	XETRA
29/06/2017	15:55:16	230	121.5	27,945.00	XETRA
29/06/2017	15:55:16	384	121.5	46,656.00	XETRA
29/06/2017	15:55:16	4	121.5	486.00	XETRA
29/06/2017	15:55:49	365	121.45	44,329.25	XETRA
29/06/2017	15:55:49	389	121.45	47,244.05	XETRA
29/06/2017	15:55:49	69	121.45	8,380.05	XETRA
29/06/2017	15:55:49	786	121.45	95,459.70	XETRA
29/06/2017	15:57:54	387	121.5	47,020.50	XETRA
29/06/2017	15:57:54	147	121.5	17,860.50	XETRA
29/06/2017	15:57:54	268	121.5	32,562.00	XETRA
29/06/2017	15:57:54	821	121.5	99,751.50	XETRA
29/06/2017	15:57:54	383	121.5	46,534.50	XETRA
29/06/2017	15:57:54	360	121.5	43,740.00	XETRA
29/06/2017	15:59:02	643	121.45	78,092.35	XETRA
29/06/2017	15:59:05	171	121.45	20,767.95	XETRA
29/06/2017	15:59:05	552	121.45	67,040.40	XETRA
29/06/2017	15:59:05	361	121.45	43,843.45	XETRA
29/06/2017	15:59:05	91	121.45	11,051.95	XETRA
29/06/2017	15:59:05	347	121.45	42,143.15	XETRA
29/06/2017	15:59:05	231	121.45	28,054.95	XETRA
29/06/2017	15:59:27	955	121.4	115,937.00	XETRA
29/06/2017	15:59:27	553	121.4	67,134.20	XETRA
29/06/2017	16:00:02	893	121.45	108,454.85	XETRA
29/06/2017	16:00:29	821	121.4	99,669.40	XETRA
29/06/2017	16:00:29	49	121.4	5,948.60	XETRA
29/06/2017	16:00:29	401	121.4	48,681.40	XETRA
29/06/2017	16:00:29	476	121.4	57,786.40	XETRA
29/06/2017	16:00:30	55	121.35	6,674.25	XETRA
29/06/2017	16:00:30	50	121.35	6,067.50	XETRA
29/06/2017	16:00:30	529	121.35	64,194.15	XETRA
29/06/2017	16:00:30	424	121.35	51,452.40	XETRA
29/06/2017	16:00:31	529	121.35	64,194.15	XETRA
29/06/2017	16:00:31	29	121.35	3,519.15	XETRA
29/06/2017	16:00:31	46	121.35	5,582.10	XETRA
29/06/2017	16:00:31	69	121.35	8,373.15	XETRA
29/06/2017	16:00:31	114	121.35	13,833.90	XETRA

29/06/2017	16:00:31	115	121.35	13,955.25	XETRA
29/06/2017	16:00:31	114	121.35	13,833.90	XETRA
29/06/2017	16:00:31	114	121.35	13,833.90	XETRA
29/06/2017	16:00:31	115	121.35	13,955.25	XETRA
29/06/2017	16:00:31	115	121.35	13,955.25	XETRA
29/06/2017	16:01:12	463	121.35	56,185.05	XETRA
29/06/2017	16:01:12	41	121.35	4,975.35	XETRA
29/06/2017	16:01:12	450	121.35	54,607.50	XETRA
29/06/2017	16:01:12	307	121.35	37,254.45	XETRA
29/06/2017	16:02:13	297	121.45	36,070.65	XETRA
29/06/2017	16:02:13	293	121.45	35,584.85	XETRA
29/06/2017	16:02:13	247	121.45	29,998.15	XETRA
29/06/2017	16:02:13	100	121.45	12,145.00	XETRA
29/06/2017	16:02:13	168	121.45	20,403.60	XETRA
29/06/2017	16:02:13	87	121.45	10,566.15	XETRA
29/06/2017	16:02:54	385	121.45	46,758.25	XETRA
29/06/2017	16:02:54	130	121.45	15,788.50	XETRA
29/06/2017	16:02:55	15	121.4	1,821.00	XETRA
29/06/2017	16:02:55	114	121.4	13,839.60	XETRA
29/06/2017	16:02:55	129	121.4	15,660.60	XETRA
29/06/2017	16:02:55	115	121.4	13,961.00	XETRA
29/06/2017	16:02:55	132	121.4	16,024.80	XETRA
29/06/2017	16:02:55	369	121.4	44,796.60	XETRA
29/06/2017	16:02:55	595	121.45	72,262.75	XETRA
29/06/2017	16:02:55	100	121.45	12,145.00	XETRA
29/06/2017	16:03:05	475	121.4	57,665.00	XETRA
29/06/2017	16:03:05	104	121.4	12,625.60	XETRA
29/06/2017	16:03:11	283	121.4	34,356.20	XETRA
29/06/2017	16:03:11	378	121.4	45,889.20	XETRA
29/06/2017	16:03:13	265	121.4	32,171.00	XETRA
29/06/2017	16:03:13	258	121.4	31,321.20	XETRA
29/06/2017	16:03:13	120	121.4	14,568.00	XETRA
29/06/2017	16:03:13	156	121.4	18,938.40	XETRA
29/06/2017	16:03:13	204	121.4	24,765.60	XETRA
29/06/2017	16:03:13	73	121.4	8,862.20	XETRA
29/06/2017	16:03:41	79	121.4	9,590.60	XETRA
29/06/2017	16:03:41	115	121.4	13,961.00	XETRA
29/06/2017	16:03:41	114	121.4	13,839.60	XETRA
29/06/2017	16:03:41	81	121.4	9,833.40	XETRA
29/06/2017	16:03:41	115	121.4	13,961.00	XETRA
29/06/2017	16:03:41	114	121.4	13,839.60	XETRA
29/06/2017	16:03:41	114	121.4	13,839.60	XETRA
29/06/2017	16:03:41	115	121.4	13,961.00	XETRA
29/06/2017	16:04:31	268	121.35	32,521.80	XETRA
29/06/2017	16:04:33	416	121.35	50,481.60	XETRA
29/06/2017	16:04:33	109	121.35	13,227.15	XETRA
29/06/2017	16:04:33	396	121.35	48,054.60	XETRA
29/06/2017	16:04:34	382	121.35	46,355.70	XETRA
29/06/2017	16:04:34	747	121.35	90,648.45	XETRA
29/06/2017	16:04:34	22	121.35	2,669.70	XETRA
29/06/2017	16:04:41	114	121.3	13,828.20	XETRA
29/06/2017	16:04:41	85	121.3	10,310.50	XETRA
29/06/2017	16:04:41	115	121.3	13,949.50	XETRA
29/06/2017	16:04:41	62	121.3	7,520.60	XETRA
29/06/2017	16:04:54	73	121.25	8,851.25	XETRA
29/06/2017	16:04:54	114	121.25	13,822.50	XETRA
29/06/2017	16:04:54	115	121.25	13,943.75	XETRA
29/06/2017	16:04:54	105	121.25	12,731.25	XETRA
29/06/2017	16:06:43	206	121.35	24,998.10	XETRA
29/06/2017	16:06:43	164	121.35	19,901.40	XETRA
29/06/2017	16:06:43	140	121.35	16,989.00	XETRA
29/06/2017	16:06:43	24	121.35	2,912.40	XETRA
29/06/2017	16:06:43	258	121.35	31,308.30	XETRA
29/06/2017	16:06:46	382	121.3	46,336.60	XETRA
29/06/2017	16:06:55	155	121.25	18,793.75	XETRA

29/06/2017	16:06:55	277	121.25	33,586.25	XETRA
29/06/2017	16:07:33	73	121.25	8,851.25	XETRA
29/06/2017	16:07:33	349	121.25	42,316.25	XETRA
29/06/2017	16:08:35	395	121.2	47,874.00	XETRA
29/06/2017	16:08:35	363	121.2	43,995.60	XETRA
29/06/2017	16:10:13	142	121.2	17,210.40	XETRA
29/06/2017	16:10:13	114	121.2	13,816.80	XETRA
29/06/2017	16:10:13	115	121.2	13,938.00	XETRA
29/06/2017	16:10:13	253	121.2	30,663.60	XETRA
29/06/2017	16:10:13	114	121.2	13,816.80	XETRA
29/06/2017	16:10:13	31	121.2	3,757.20	XETRA
29/06/2017	16:10:32	379	121.2	45,934.80	XETRA
29/06/2017	16:10:41	412	121.15	49,913.80	XETRA
29/06/2017	16:12:01	402	121.15	48,702.30	XETRA
29/06/2017	16:12:01	33	121.15	3,997.95	XETRA
29/06/2017	16:12:01	374	121.15	45,310.10	XETRA
29/06/2017	16:12:14	444	121.15	53,790.60	XETRA
29/06/2017	16:12:14	424	121.15	51,367.60	XETRA
29/06/2017	16:12:17	257	121.1	31,122.70	XETRA
29/06/2017	16:12:17	114	121.1	13,805.40	XETRA
29/06/2017	16:12:17	25	121.1	3,027.50	XETRA
29/06/2017	16:12:17	326	121.1	39,478.60	XETRA
29/06/2017	16:15:35	183	121.25	22,188.75	XETRA
29/06/2017	16:15:35	249	121.25	30,191.25	XETRA
29/06/2017	16:15:35	169	121.25	20,491.25	XETRA
29/06/2017	16:15:35	263	121.25	31,888.75	XETRA
29/06/2017	16:15:35	342	121.25	41,467.50	XETRA
29/06/2017	16:15:41	445	121.25	53,956.25	XETRA
29/06/2017	16:15:41	388	121.25	47,045.00	XETRA
29/06/2017	16:15:41	277	121.25	33,586.25	XETRA
29/06/2017	16:15:48	591	121.2	71,629.20	XETRA
29/06/2017	16:15:48	343	121.2	41,571.60	XETRA
29/06/2017	16:15:55	492	121.15	59,605.80	XETRA
29/06/2017	16:16:00	390	121.1	47,229.00	XETRA
29/06/2017	16:16:45	430	121.05	52,051.50	XETRA
29/06/2017	16:17:06	395	121	47,795.00	XETRA
29/06/2017	16:18:00	23	121.2	2,787.60	XETRA
29/06/2017	16:18:00	100	121.2	12,120.00	XETRA
29/06/2017	16:18:00	100	121.2	12,120.00	XETRA
29/06/2017	16:18:00	41	121.2	4,969.20	XETRA
29/06/2017	16:18:00	202	121.2	24,482.40	XETRA
29/06/2017	16:18:00	150	121.2	18,180.00	XETRA
29/06/2017	16:18:00	14	121.2	1,696.80	XETRA
29/06/2017	16:18:50	221	121.15	26,774.15	XETRA
29/06/2017	16:19:16	88	121.2	10,665.60	XETRA
29/06/2017	16:19:16	22	121.2	2,666.40	XETRA
29/06/2017	16:19:16	114	121.2	13,816.80	XETRA