

Transactions on 13/07/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 13/07/2017

169,793

Single transactions on 13/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
13/07/2017	08:05:32	434	122.25	53,056.50	XETRA
13/07/2017	08:10:02	495	122.15	60,464.25	XETRA
13/07/2017	08:13:27	45	122.2	5,499.00	XETRA
13/07/2017	08:13:27	422	122.2	51,568.40	XETRA
13/07/2017	08:13:27	615	122.2	75,153.00	XETRA
13/07/2017	08:13:38	78	122.15	9,527.70	XETRA
13/07/2017	08:13:38	250	122.15	30,537.50	XETRA
13/07/2017	08:13:39	161	122.15	19,666.15	XETRA
13/07/2017	08:15:34	471	122.15	57,532.65	XETRA
13/07/2017	08:17:04	471	122.2	57,556.20	XETRA
13/07/2017	08:19:12	498	122.25	60,880.50	XETRA
13/07/2017	08:19:12	492	122.25	60,147.00	XETRA
13/07/2017	08:19:12	438	122.25	53,545.50	XETRA
13/07/2017	08:19:12	461	122.25	56,357.25	XETRA
13/07/2017	08:22:09	499	122.15	60,952.85	XETRA
13/07/2017	08:23:05	467	122.15	57,044.05	XETRA
13/07/2017	08:23:30	56	122.1	6,837.60	XETRA
13/07/2017	08:23:32	396	122.1	48,351.60	XETRA
13/07/2017	08:25:25	617	122	75,274.00	XETRA
13/07/2017	08:25:51	353	121.95	43,048.35	XETRA
13/07/2017	08:25:51	680	121.95	82,926.00	XETRA
13/07/2017	08:26:37	474	122	57,828.00	XETRA
13/07/2017	08:28:44	451	122.2	55,112.20	XETRA
13/07/2017	08:28:44	290	122.2	35,438.00	XETRA
13/07/2017	08:28:44	163	122.2	19,918.60	XETRA
13/07/2017	08:32:41	425	122.1	51,892.50	XETRA
13/07/2017	08:34:18	473	122.1	57,753.30	XETRA
13/07/2017	08:34:18	410	122.1	50,061.00	XETRA
13/07/2017	08:37:32	233	122	28,426.00	XETRA
13/07/2017	08:37:32	35	122	4,270.00	XETRA
13/07/2017	08:37:32	35	122	4,270.00	XETRA
13/07/2017	08:38:26	252	122.05	30,756.60	XETRA
13/07/2017	08:38:34	62	122.05	7,567.10	XETRA
13/07/2017	08:38:34	210	122.05	25,630.50	XETRA
13/07/2017	08:38:40	131	122.05	15,988.55	XETRA
13/07/2017	08:38:40	276	122.05	33,685.80	XETRA
13/07/2017	08:39:15	431	122	52,582.00	XETRA
13/07/2017	08:39:15	162	122	19,764.00	XETRA
13/07/2017	08:39:15	33	122	4,026.00	XETRA
13/07/2017	08:39:51	495	121.95	60,365.25	XETRA
13/07/2017	08:39:51	88	121.95	10,731.60	XETRA
13/07/2017	08:39:51	76	121.95	9,268.20	XETRA
13/07/2017	08:39:51	274	121.95	33,414.30	XETRA
13/07/2017	08:39:51	74	121.95	9,024.30	XETRA
13/07/2017	08:45:00	448	122.1	54,700.80	XETRA
13/07/2017	08:46:56	200	122.1	24,420.00	XETRA
13/07/2017	08:46:56	75	122.1	9,157.50	XETRA
13/07/2017	08:46:56	183	122.1	22,344.30	XETRA
13/07/2017	08:46:56	55	122.1	6,715.50	XETRA
13/07/2017	08:46:56	163	122.1	19,902.30	XETRA
13/07/2017	08:46:56	163	122.1	19,902.30	XETRA
13/07/2017	08:46:56	46	122.1	5,616.60	XETRA
13/07/2017	08:48:25	406	122	49,532.00	XETRA
13/07/2017	08:53:53	402	122.05	49,064.10	XETRA
13/07/2017	08:53:53	310	122.05	37,835.50	XETRA
13/07/2017	08:53:53	160	122.05	19,528.00	XETRA

13/07/2017	08:54:03	446	122	54,412.00	XETRA
13/07/2017	08:56:43	467	121.95	56,950.65	XETRA
13/07/2017	08:57:55	196	121.85	23,882.60	XETRA
13/07/2017	08:57:55	121	121.85	14,743.85	XETRA
13/07/2017	08:57:55	344	121.85	41,916.40	XETRA
13/07/2017	08:57:58	224	121.85	27,294.40	XETRA
13/07/2017	08:58:56	6	121.85	731.10	XETRA
13/07/2017	08:59:54	262	121.75	31,898.50	XETRA
13/07/2017	08:59:54	65	121.75	7,913.75	XETRA
13/07/2017	08:59:54	59	121.75	7,183.25	XETRA
13/07/2017	08:59:54	30	121.75	3,652.50	XETRA
13/07/2017	08:59:54	20	121.75	2,435.00	XETRA
13/07/2017	09:05:13	124	121.85	15,109.40	XETRA
13/07/2017	09:08:38	43	122	5,246.00	XETRA
13/07/2017	09:08:38	163	122	19,886.00	XETRA
13/07/2017	09:08:38	220	122	26,840.00	XETRA
13/07/2017	09:08:38	193	122	23,546.00	XETRA
13/07/2017	09:08:38	404	122	49,288.00	XETRA
13/07/2017	09:08:38	163	122	19,886.00	XETRA
13/07/2017	09:08:38	125	122	15,250.00	XETRA
13/07/2017	09:08:38	409	122	49,898.00	XETRA
13/07/2017	09:10:27	483	121.95	58,901.85	XETRA
13/07/2017	09:14:29	250	122.05	30,512.50	XETRA
13/07/2017	09:14:29	216	122.05	26,362.80	XETRA
13/07/2017	09:14:29	459	122.05	56,020.95	XETRA
13/07/2017	09:22:03	443	122.1	54,090.30	XETRA
13/07/2017	09:22:03	455	122.1	55,555.50	XETRA
13/07/2017	09:22:03	169	122.1	20,634.90	XETRA
13/07/2017	09:22:03	330	122.1	40,293.00	XETRA
13/07/2017	09:28:10	72	122.15	8,794.80	XETRA
13/07/2017	09:33:20	450	122.35	55,057.50	XETRA
13/07/2017	09:33:20	500	122.35	61,175.00	XETRA
13/07/2017	09:33:20	483	122.35	59,095.05	XETRA
13/07/2017	09:34:21	454	122.3	55,524.20	XETRA
13/07/2017	09:34:21	188	122.3	22,992.40	XETRA
13/07/2017	09:34:21	243	122.3	29,718.90	XETRA
13/07/2017	09:40:21	411	122.15	50,203.65	XETRA
13/07/2017	09:40:21	458	122.15	55,944.70	XETRA
13/07/2017	09:44:14	450	122.1	54,945.00	XETRA
13/07/2017	09:45:13	551	122	67,222.00	XETRA
13/07/2017	09:47:38	20	122	2,440.00	XETRA
13/07/2017	09:47:46	120	122	14,640.00	XETRA
13/07/2017	09:48:03	150	122	18,300.00	XETRA
13/07/2017	09:50:38	150	122.1	18,315.00	XETRA
13/07/2017	09:50:38	50	122.1	6,105.00	XETRA
13/07/2017	09:50:38	415	122.1	50,671.50	XETRA
13/07/2017	09:50:50	143	122.05	17,453.15	XETRA
13/07/2017	09:50:50	480	122.05	58,584.00	XETRA
13/07/2017	09:50:50	269	122.05	32,831.45	XETRA
13/07/2017	09:50:52	445	122	54,290.00	XETRA
13/07/2017	09:50:52	262	122	31,964.00	XETRA
13/07/2017	09:51:47	248	122	30,256.00	XETRA
13/07/2017	09:51:54	36	122	4,392.00	XETRA
13/07/2017	09:55:17	70	122	8,540.00	XETRA
13/07/2017	09:56:09	20	122	2,440.00	XETRA
13/07/2017	09:56:49	128	122	15,616.00	XETRA
13/07/2017	09:58:02	406	122.05	49,552.30	XETRA
13/07/2017	10:00:25	447	122.05	54,556.35	XETRA
13/07/2017	10:07:31	219	122.1	26,739.90	XETRA
13/07/2017	10:07:31	493	122.1	60,195.30	XETRA
13/07/2017	10:07:31	478	122.1	58,363.80	XETRA
13/07/2017	10:08:11	49	122.1	5,982.90	XETRA
13/07/2017	10:08:11	172	122.1	21,001.20	XETRA
13/07/2017	10:09:48	496	122	60,512.00	XETRA
13/07/2017	10:10:12	482	121.95	58,779.90	XETRA

13/07/2017	10:10:12	491	121.95	59,877.45	XETRA
13/07/2017	10:12:44	431	121.75	52,474.25	XETRA
13/07/2017	10:17:37	492	121.9	59,974.80	XETRA
13/07/2017	10:17:37	496	121.9	60,462.40	XETRA
13/07/2017	10:18:43	460	121.7	55,982.00	XETRA
13/07/2017	10:22:17	230	121.75	28,002.50	XETRA
13/07/2017	10:22:17	250	121.75	30,437.50	XETRA
13/07/2017	10:23:13	432	121.7	52,574.40	XETRA
13/07/2017	10:24:17	499	121.7	60,728.30	XETRA
13/07/2017	10:28:31	31	121.6	3,769.60	XETRA
13/07/2017	10:28:31	388	121.6	47,180.80	XETRA
13/07/2017	10:31:11	451	121.45	54,773.95	XETRA
13/07/2017	10:33:32	493	121.45	59,874.85	XETRA
13/07/2017	10:34:33	496	121.45	60,239.20	XETRA
13/07/2017	10:34:51	618	121.4	75,025.20	XETRA
13/07/2017	10:34:51	467	121.4	56,693.80	XETRA
13/07/2017	10:35:44	177	121.45	21,496.65	XETRA
13/07/2017	10:36:33	257	121.45	31,212.65	XETRA
13/07/2017	10:39:47	313	121.5	38,029.50	XETRA
13/07/2017	10:39:49	109	121.5	13,243.50	XETRA
13/07/2017	10:40:18	180	121.4	21,852.00	XETRA
13/07/2017	10:40:32	752	121.4	91,292.80	XETRA
13/07/2017	10:40:32	314	121.4	38,119.60	XETRA
13/07/2017	10:40:40	327	121.35	39,681.45	XETRA
13/07/2017	10:41:20	15	121.35	1,820.25	XETRA
13/07/2017	10:41:29	15	121.35	1,820.25	XETRA
13/07/2017	10:42:53	719	121.4	87,286.60	XETRA
13/07/2017	10:44:20	422	121.35	51,209.70	XETRA
13/07/2017	10:44:20	554	121.35	67,227.90	XETRA
13/07/2017	10:44:20	280	121.35	33,978.00	XETRA
13/07/2017	10:44:44	796	121.3	96,554.80	XETRA
13/07/2017	10:44:44	488	121.3	59,194.40	XETRA
13/07/2017	10:44:54	98	121.25	11,882.50	XETRA
13/07/2017	10:44:54	150	121.25	18,187.50	XETRA
13/07/2017	10:44:54	773	121.25	93,726.25	XETRA
13/07/2017	10:45:00	563	121.25	68,263.75	XETRA
13/07/2017	10:47:01	471	121.25	57,108.75	XETRA
13/07/2017	10:47:01	697	121.25	84,511.25	XETRA
13/07/2017	10:48:53	360	121.2	43,632.00	XETRA
13/07/2017	10:49:27	425	121.2	51,510.00	XETRA
13/07/2017	10:49:58	90	121.2	10,908.00	XETRA
13/07/2017	10:50:10	41	121.2	4,969.20	XETRA
13/07/2017	10:50:10	426	121.2	51,631.20	XETRA
13/07/2017	10:50:10	31	121.2	3,757.20	XETRA
13/07/2017	10:50:10	116	121.2	14,059.20	XETRA
13/07/2017	10:50:10	267	121.2	32,360.40	XETRA
13/07/2017	10:50:10	419	121.2	50,782.80	XETRA
13/07/2017	10:50:25	481	121.15	58,273.15	XETRA
13/07/2017	10:50:25	519	121.15	62,876.85	XETRA
13/07/2017	10:54:26	426	121.2	51,631.20	XETRA
13/07/2017	10:54:26	414	121.2	50,176.80	XETRA
13/07/2017	10:54:26	624	121.2	75,628.80	XETRA
13/07/2017	10:54:40	287	121.15	34,770.05	XETRA
13/07/2017	10:54:40	363	121.15	43,977.45	XETRA
13/07/2017	10:56:01	465	121.15	56,334.75	XETRA
13/07/2017	10:56:50	57	121.2	6,908.40	XETRA
13/07/2017	10:57:15	360	121.2	43,632.00	XETRA
13/07/2017	11:00:28	431	121.25	52,258.75	XETRA
13/07/2017	11:00:28	44	121.25	5,335.00	XETRA
13/07/2017	11:00:28	200	121.25	24,250.00	XETRA
13/07/2017	11:00:28	475	121.25	57,593.75	XETRA
13/07/2017	11:00:28	252	121.25	30,555.00	XETRA
13/07/2017	11:06:16	402	121.4	48,802.80	XETRA
13/07/2017	11:06:16	482	121.4	58,514.80	XETRA
13/07/2017	11:10:27	112	121.25	13,580.00	XETRA

13/07/2017	11:10:27	342	121.25	41,467.50	XETRA
13/07/2017	11:10:27	252	121.25	30,555.00	XETRA
13/07/2017	11:10:27	198	121.25	24,007.50	XETRA
13/07/2017	11:11:08	221	121.15	26,774.15	XETRA
13/07/2017	11:11:08	250	121.15	30,287.50	XETRA
13/07/2017	11:14:11	113	121.05	13,678.65	XETRA
13/07/2017	11:14:11	363	121.05	43,941.15	XETRA
13/07/2017	11:17:15	430	121.05	52,051.50	XETRA
13/07/2017	11:19:49	415	120.95	50,194.25	XETRA
13/07/2017	11:24:54	475	121	57,475.00	XETRA
13/07/2017	11:24:54	468	121	56,628.00	XETRA
13/07/2017	11:26:10	432	121	52,272.00	XETRA
13/07/2017	11:32:02	477	120.95	57,693.15	XETRA
13/07/2017	11:33:04	408	120.9	49,327.20	XETRA
13/07/2017	11:33:04	448	120.9	54,163.20	XETRA
13/07/2017	11:35:06	495	120.85	59,820.75	XETRA
13/07/2017	11:44:21	460	120.95	55,637.00	XETRA
13/07/2017	11:44:21	440	120.95	53,218.00	XETRA
13/07/2017	11:53:02	409	120.95	49,468.55	XETRA
13/07/2017	11:53:02	420	120.95	50,799.00	XETRA
13/07/2017	11:53:02	479	120.95	57,935.05	XETRA
13/07/2017	11:53:02	466	120.95	56,362.70	XETRA
13/07/2017	11:54:03	413	120.85	49,911.05	XETRA
13/07/2017	11:54:03	490	120.85	59,216.50	XETRA
13/07/2017	11:56:10	387	120.75	46,730.25	XETRA
13/07/2017	11:56:10	25	120.75	3,018.75	XETRA
13/07/2017	11:59:39	463	120.8	55,930.40	XETRA
13/07/2017	12:02:12	234	120.75	28,255.50	XETRA
13/07/2017	12:02:12	13	120.75	1,569.75	XETRA
13/07/2017	12:02:12	39	120.75	4,709.25	XETRA
13/07/2017	12:02:12	111	120.75	13,403.25	XETRA
13/07/2017	12:02:12	42	120.75	5,071.50	XETRA
13/07/2017	12:02:12	13	120.75	1,569.75	XETRA
13/07/2017	12:02:12	150	120.75	18,112.50	XETRA
13/07/2017	12:02:12	255	120.75	30,791.25	XETRA
13/07/2017	12:02:12	333	120.75	40,209.75	XETRA
13/07/2017	12:02:12	60	120.75	7,245.00	XETRA
13/07/2017	12:02:12	356	120.75	42,987.00	XETRA
13/07/2017	12:02:12	138	120.75	16,663.50	XETRA
13/07/2017	12:02:12	25	120.75	3,018.75	XETRA
13/07/2017	12:02:12	120	120.75	14,490.00	XETRA
13/07/2017	12:02:12	80	120.75	9,660.00	XETRA
13/07/2017	12:02:12	190	120.75	22,942.50	XETRA
13/07/2017	12:02:12	60	120.75	7,245.00	XETRA
13/07/2017	12:03:30	35	120.75	4,226.25	XETRA
13/07/2017	12:04:23	376	120.75	45,402.00	XETRA
13/07/2017	12:04:23	458	120.75	55,303.50	XETRA
13/07/2017	12:12:24	348	120.7	42,003.60	XETRA
13/07/2017	12:12:24	139	120.7	16,777.30	XETRA
13/07/2017	12:14:48	404	120.6	48,722.40	XETRA
13/07/2017	12:19:14	193	120.55	23,266.15	XETRA
13/07/2017	12:19:14	412	120.55	49,666.60	XETRA
13/07/2017	12:19:14	464	120.55	55,935.20	XETRA
13/07/2017	12:19:17	235	120.55	28,329.25	XETRA
13/07/2017	12:26:44	427	120.45	51,432.15	XETRA
13/07/2017	12:34:05	201	120.4	24,200.40	XETRA
13/07/2017	12:34:05	491	120.4	59,116.40	XETRA
13/07/2017	12:34:26	273	120.4	32,869.20	XETRA
13/07/2017	12:34:27	17	120.4	2,046.80	XETRA
13/07/2017	12:34:27	43	120.4	5,177.20	XETRA
13/07/2017	12:35:11	378	120.4	45,511.20	XETRA
13/07/2017	12:35:29	426	120.4	51,290.40	XETRA
13/07/2017	12:35:29	459	120.4	55,263.60	XETRA
13/07/2017	12:43:40	7	120.5	843.50	XETRA
13/07/2017	12:43:43	104	120.5	12,532.00	XETRA

13/07/2017	12:43:43	409	120.5	49,284.50	XETRA
13/07/2017	12:43:43	492	120.5	59,286.00	XETRA
13/07/2017	12:43:45	108	120.5	13,014.00	XETRA
13/07/2017	12:44:05	217	120.5	26,148.50	XETRA
13/07/2017	12:53:34	428	120.6	51,616.80	XETRA
13/07/2017	12:53:34	447	120.6	53,908.20	XETRA
13/07/2017	12:53:34	426	120.6	51,375.60	XETRA
13/07/2017	12:53:34	436	120.6	52,581.60	XETRA
13/07/2017	12:55:41	456	120.55	54,970.80	XETRA
13/07/2017	12:55:41	429	120.55	51,715.95	XETRA
13/07/2017	13:08:09	439	120.6	52,943.40	XETRA
13/07/2017	13:08:09	403	120.6	48,601.80	XETRA
13/07/2017	13:08:09	415	120.6	50,049.00	XETRA
13/07/2017	13:09:16	133	120.6	16,039.80	XETRA
13/07/2017	13:09:16	150	120.6	18,090.00	XETRA
13/07/2017	13:09:16	199	120.6	23,999.40	XETRA
13/07/2017	13:26:24	490	120.85	59,216.50	XETRA
13/07/2017	13:26:24	499	120.85	60,304.15	XETRA
13/07/2017	13:26:24	463	120.85	55,953.55	XETRA
13/07/2017	13:26:24	451	120.85	54,503.35	XETRA
13/07/2017	13:26:24	447	120.85	54,019.95	XETRA
13/07/2017	13:26:51	452	120.8	54,601.60	XETRA
13/07/2017	13:26:51	411	120.8	49,648.80	XETRA
13/07/2017	13:26:51	432	120.8	52,185.60	XETRA
13/07/2017	13:32:09	352	120.8	42,521.60	XETRA
13/07/2017	13:32:09	452	120.8	54,601.60	XETRA
13/07/2017	13:32:09	52	120.8	6,281.60	XETRA
13/07/2017	13:32:09	499	120.8	60,279.20	XETRA
13/07/2017	13:32:09	238	120.8	28,750.40	XETRA
13/07/2017	13:32:09	225	120.8	27,180.00	XETRA
13/07/2017	13:32:09	479	120.8	57,863.20	XETRA
13/07/2017	13:40:45	454	120.7	54,797.80	XETRA
13/07/2017	13:40:45	456	120.7	55,039.20	XETRA
13/07/2017	13:40:45	499	120.7	60,229.30	XETRA
13/07/2017	13:44:35	470	120.7	56,729.00	XETRA
13/07/2017	13:50:37	105	120.75	12,678.75	XETRA
13/07/2017	13:50:37	119	120.75	14,369.25	XETRA
13/07/2017	13:50:37	332	120.75	40,089.00	XETRA
13/07/2017	13:50:47	62	120.75	7,486.50	XETRA
13/07/2017	13:50:47	490	120.75	59,167.50	XETRA
13/07/2017	13:50:47	494	120.75	59,650.50	XETRA
13/07/2017	13:50:47	272	120.75	32,844.00	XETRA
13/07/2017	13:52:25	460	120.7	55,522.00	XETRA
13/07/2017	13:52:25	29	120.7	3,500.30	XETRA
13/07/2017	13:58:24	126	120.85	15,227.10	XETRA
13/07/2017	13:58:38	302	120.85	36,496.70	XETRA
13/07/2017	13:58:43	425	120.8	51,340.00	XETRA
13/07/2017	13:58:43	472	120.8	57,017.60	XETRA
13/07/2017	14:00:30	465	120.7	56,125.50	XETRA
13/07/2017	14:03:07	333	120.65	40,176.45	XETRA
13/07/2017	14:03:11	41	120.65	4,946.65	XETRA
13/07/2017	14:03:13	124	120.65	14,960.60	XETRA
13/07/2017	14:06:06	462	120.6	55,717.20	XETRA
13/07/2017	14:06:06	346	120.6	41,727.60	XETRA
13/07/2017	14:06:06	58	120.6	6,994.80	XETRA
13/07/2017	14:06:06	425	120.6	51,255.00	XETRA
13/07/2017	14:11:15	407	120.55	49,063.85	XETRA
13/07/2017	14:11:15	63	120.55	7,594.65	XETRA
13/07/2017	14:12:39	46	120.5	5,543.00	XETRA
13/07/2017	14:12:39	77	120.5	9,278.50	XETRA
13/07/2017	14:12:39	309	120.5	37,234.50	XETRA
13/07/2017	14:15:26	71	120.45	8,551.95	XETRA
13/07/2017	14:15:26	166	120.45	19,994.70	XETRA
13/07/2017	14:15:26	10	120.45	1,204.50	XETRA
13/07/2017	14:15:26	251	120.45	30,232.95	XETRA

13/07/2017	14:15:26	489	120.45	58,900.05	XETRA
13/07/2017	14:22:58	24	120.45	2,890.80	XETRA
13/07/2017	14:22:58	118	120.45	14,213.10	XETRA
13/07/2017	14:22:58	268	120.45	32,280.60	XETRA
13/07/2017	14:22:58	444	120.45	53,479.80	XETRA
13/07/2017	14:22:58	421	120.45	50,709.45	XETRA
13/07/2017	14:24:28	452	120.4	54,420.80	XETRA
13/07/2017	14:29:52	185	120.35	22,264.75	XETRA
13/07/2017	14:29:52	250	120.35	30,087.50	XETRA
13/07/2017	14:29:52	450	120.35	54,157.50	XETRA
13/07/2017	14:29:52	80	120.35	9,628.00	XETRA
13/07/2017	14:29:52	329	120.35	39,595.15	XETRA
13/07/2017	14:29:52	486	120.35	58,490.10	XETRA
13/07/2017	14:31:19	360	120.35	43,326.00	XETRA
13/07/2017	14:31:29	142	120.35	17,089.70	XETRA
13/07/2017	14:31:29	409	120.35	49,223.15	XETRA
13/07/2017	14:31:29	415	120.35	49,945.25	XETRA
13/07/2017	14:31:36	123	120.35	14,803.05	XETRA
13/07/2017	14:31:36	30	120.35	3,610.50	XETRA
13/07/2017	14:31:37	149	120.35	17,932.15	XETRA
13/07/2017	14:31:41	82	120.35	9,868.70	XETRA
13/07/2017	14:31:41	20	120.35	2,407.00	XETRA
13/07/2017	14:31:41	20	120.35	2,407.00	XETRA
13/07/2017	14:31:41	20	120.35	2,407.00	XETRA
13/07/2017	14:31:42	52	120.35	6,258.20	XETRA
13/07/2017	14:34:59	64	120.25	7,696.00	XETRA
13/07/2017	14:36:10	60	120.25	7,215.00	XETRA
13/07/2017	14:44:38	664	120.45	79,978.80	XETRA
13/07/2017	14:44:38	365	120.45	43,964.25	XETRA
13/07/2017	14:44:38	55	120.45	6,624.75	XETRA
13/07/2017	14:44:38	178	120.45	21,440.10	XETRA
13/07/2017	14:44:38	150	120.45	18,067.50	XETRA
13/07/2017	14:44:38	87	120.45	10,479.15	XETRA
13/07/2017	14:44:38	40	120.45	4,818.00	XETRA
13/07/2017	14:44:38	213	120.45	25,655.85	XETRA
13/07/2017	14:44:38	230	120.45	27,703.50	XETRA
13/07/2017	14:44:38	420	120.45	50,589.00	XETRA
13/07/2017	14:44:38	463	120.45	55,768.35	XETRA
13/07/2017	14:45:43	604	120.4	72,721.60	XETRA
13/07/2017	14:45:43	429	120.4	51,651.60	XETRA
13/07/2017	14:45:43	502	120.4	60,440.80	XETRA
13/07/2017	14:45:43	432	120.4	52,012.80	XETRA
13/07/2017	14:45:43	424	120.4	51,049.60	XETRA
13/07/2017	14:46:01	398	120.35	47,899.30	XETRA
13/07/2017	14:46:06	322	120.35	38,752.70	XETRA
13/07/2017	14:46:06	167	120.35	20,098.45	XETRA
13/07/2017	14:46:06	146	120.35	17,571.10	XETRA
13/07/2017	14:46:14	289	120.3	34,766.70	XETRA
13/07/2017	14:46:14	150	120.3	18,045.00	XETRA
13/07/2017	14:48:57	118	120.35	14,201.30	XETRA
13/07/2017	14:49:30	468	120.3	56,300.40	XETRA
13/07/2017	14:49:30	319	120.3	38,375.70	XETRA
13/07/2017	14:49:44	355	120.3	42,706.50	XETRA
13/07/2017	14:49:44	95	120.3	11,428.50	XETRA
13/07/2017	14:49:45	457	120.3	54,977.10	XETRA
13/07/2017	14:49:45	446	120.3	53,653.80	XETRA
13/07/2017	14:49:45	100	120.3	12,030.00	XETRA
13/07/2017	14:50:28	80	120.25	9,620.00	XETRA
13/07/2017	14:57:15	477	120.55	57,502.35	XETRA
13/07/2017	14:57:15	470	120.55	56,658.50	XETRA
13/07/2017	14:57:15	437	120.55	52,680.35	XETRA
13/07/2017	14:57:15	645	120.55	77,754.75	XETRA
13/07/2017	14:57:15	459	120.55	55,332.45	XETRA
13/07/2017	14:57:15	430	120.55	51,836.50	XETRA
13/07/2017	14:59:03	431	120.5	51,935.50	XETRA

13/07/2017	14:59:03	666	120.5	80,253.00	XETRA
13/07/2017	15:01:11	410	120.45	49,384.50	XETRA
13/07/2017	15:01:11	490	120.45	59,020.50	XETRA
13/07/2017	15:01:11	426	120.45	51,311.70	XETRA
13/07/2017	15:01:11	581	120.45	69,981.45	XETRA
13/07/2017	15:01:41	663	120.4	79,825.20	XETRA
13/07/2017	15:03:08	495	120.4	59,598.00	XETRA
13/07/2017	15:03:24	135	120.4	16,254.00	XETRA
13/07/2017	15:03:24	423	120.4	50,929.20	XETRA
13/07/2017	15:03:44	12	120.4	1,444.80	XETRA
13/07/2017	15:04:01	50	120.4	6,020.00	XETRA
13/07/2017	15:04:46	380	120.4	45,752.00	XETRA
13/07/2017	15:05:01	51	120.4	6,140.40	XETRA
13/07/2017	15:05:02	150	120.4	18,060.00	XETRA
13/07/2017	15:05:02	29	120.4	3,491.60	XETRA
13/07/2017	15:05:02	100	120.4	12,040.00	XETRA
13/07/2017	15:05:06	499	120.4	60,079.60	XETRA
13/07/2017	15:05:06	326	120.4	39,250.40	XETRA
13/07/2017	15:05:06	453	120.4	54,541.20	XETRA
13/07/2017	15:05:06	79	120.4	9,511.60	XETRA
13/07/2017	15:05:06	87	120.4	10,474.80	XETRA
13/07/2017	15:05:22	485	120.35	58,369.75	XETRA
13/07/2017	15:06:12	430	120.3	51,729.00	XETRA
13/07/2017	15:08:48	61	120.3	7,338.30	XETRA
13/07/2017	15:08:56	146	120.3	17,563.80	XETRA
13/07/2017	15:08:56	340	120.3	40,902.00	XETRA
13/07/2017	15:08:56	420	120.3	50,526.00	XETRA
13/07/2017	15:08:56	499	120.3	60,029.70	XETRA
13/07/2017	15:11:05	424	120.35	51,028.40	XETRA
13/07/2017	15:11:05	66	120.35	7,943.10	XETRA
13/07/2017	15:11:05	444	120.35	53,435.40	XETRA
13/07/2017	15:11:05	281	120.35	33,818.35	XETRA
13/07/2017	15:11:05	130	120.35	15,645.50	XETRA
13/07/2017	15:14:54	62	120.4	7,464.80	XETRA
13/07/2017	15:14:54	147	120.4	17,698.80	XETRA
13/07/2017	15:14:54	200	120.4	24,080.00	XETRA
13/07/2017	15:14:54	462	120.4	55,624.80	XETRA
13/07/2017	15:14:54	65	120.4	7,826.00	XETRA
13/07/2017	15:14:54	150	120.4	18,060.00	XETRA
13/07/2017	15:14:54	286	120.4	34,434.40	XETRA
13/07/2017	15:14:54	432	120.4	52,012.80	XETRA
13/07/2017	15:15:31	482	120.35	58,008.70	XETRA
13/07/2017	15:15:31	460	120.35	55,361.00	XETRA
13/07/2017	15:15:31	471	120.35	56,684.85	XETRA
13/07/2017	15:15:31	25	120.35	3,008.75	XETRA
13/07/2017	15:20:39	147	120.35	17,691.45	XETRA
13/07/2017	15:20:39	95	120.35	11,433.25	XETRA
13/07/2017	15:21:31	222	120.35	26,717.70	XETRA
13/07/2017	15:21:31	520	120.35	62,582.00	XETRA
13/07/2017	15:21:31	450	120.35	54,157.50	XETRA
13/07/2017	15:21:31	470	120.35	56,564.50	XETRA
13/07/2017	15:21:49	575	120.3	69,172.50	XETRA
13/07/2017	15:23:07	150	120.3	18,045.00	XETRA
13/07/2017	15:23:07	38	120.3	4,571.40	XETRA
13/07/2017	15:23:08	61	120.3	7,338.30	XETRA
13/07/2017	15:23:08	166	120.3	19,969.80	XETRA
13/07/2017	15:23:08	210	120.3	25,263.00	XETRA
13/07/2017	15:23:08	199	120.3	23,939.70	XETRA
13/07/2017	15:23:08	16	120.3	1,924.80	XETRA
13/07/2017	15:23:08	403	120.3	48,480.90	XETRA
13/07/2017	15:23:20	117	120.25	14,069.25	XETRA
13/07/2017	15:23:20	24	120.25	2,886.00	XETRA
13/07/2017	15:23:24	498	120.25	59,884.50	XETRA
13/07/2017	15:23:24	328	120.25	39,442.00	XETRA
13/07/2017	15:28:01	451	120.4	54,300.40	XETRA

13/07/2017	15:28:01	491	120.4	59,116.40	XETRA
13/07/2017	15:28:01	500	120.4	60,200.00	XETRA
13/07/2017	15:28:01	478	120.4	57,551.20	XETRA
13/07/2017	15:28:08	254	120.35	30,568.90	XETRA
13/07/2017	15:28:08	406	120.35	48,862.10	XETRA
13/07/2017	15:28:08	151	120.35	18,172.85	XETRA
13/07/2017	15:28:55	493	120.3	59,307.90	XETRA
13/07/2017	15:36:40	502	120.45	60,465.90	XETRA
13/07/2017	15:36:40	472	120.45	56,852.40	XETRA
13/07/2017	15:36:40	411	120.45	49,504.95	XETRA
13/07/2017	15:36:40	34	120.45	4,095.30	XETRA
13/07/2017	15:36:40	251	120.45	30,232.95	XETRA
13/07/2017	15:36:40	100	120.45	12,045.00	XETRA
13/07/2017	15:36:40	24	120.45	2,890.80	XETRA
13/07/2017	15:36:40	43	120.45	5,179.35	XETRA
13/07/2017	15:36:40	485	120.45	58,418.25	XETRA
13/07/2017	15:36:40	454	120.45	54,684.30	XETRA
13/07/2017	15:36:47	202	120.4	24,320.80	XETRA
13/07/2017	15:36:47	130	120.4	15,652.00	XETRA
13/07/2017	15:36:48	108	120.4	13,003.20	XETRA
13/07/2017	15:36:58	150	120.4	18,060.00	XETRA
13/07/2017	15:36:58	388	120.4	46,715.20	XETRA
13/07/2017	15:38:33	77	120.5	9,278.50	XETRA
13/07/2017	15:38:33	150	120.5	18,075.00	XETRA
13/07/2017	15:38:33	7	120.5	843.50	XETRA
13/07/2017	15:38:33	213	120.5	25,666.50	XETRA
13/07/2017	15:41:32	468	120.45	56,370.60	XETRA
13/07/2017	15:41:32	451	120.45	54,322.95	XETRA
13/07/2017	15:41:32	258	120.45	31,076.10	XETRA
13/07/2017	15:41:32	473	120.45	56,972.85	XETRA
13/07/2017	15:41:32	547	120.45	65,886.15	XETRA
13/07/2017	15:41:32	162	120.45	19,512.90	XETRA
13/07/2017	15:41:32	97	120.45	11,683.65	XETRA
13/07/2017	15:41:32	166	120.45	19,994.70	XETRA
13/07/2017	15:41:32	148	120.45	17,826.60	XETRA
13/07/2017	15:42:00	20	120.4	2,408.00	XETRA
13/07/2017	15:48:34	737	120.55	88,845.35	XETRA
13/07/2017	15:48:34	732	120.55	88,242.60	XETRA
13/07/2017	15:48:34	126	120.55	15,189.30	XETRA
13/07/2017	15:48:34	214	120.55	25,797.70	XETRA
13/07/2017	15:48:34	421	120.55	50,751.55	XETRA
13/07/2017	15:48:34	464	120.55	55,935.20	XETRA
13/07/2017	15:48:34	73	120.55	8,800.15	XETRA
13/07/2017	15:48:34	40	120.55	4,822.00	XETRA
13/07/2017	15:48:34	403	120.55	48,581.65	XETRA
13/07/2017	15:49:15	411	120.5	49,525.50	XETRA
13/07/2017	15:49:15	129	120.5	15,544.50	XETRA
13/07/2017	15:49:15	109	120.5	13,134.50	XETRA
13/07/2017	15:49:15	117	120.5	14,098.50	XETRA
13/07/2017	15:49:15	117	120.5	14,098.50	XETRA
13/07/2017	15:49:15	116	120.5	13,978.00	XETRA
13/07/2017	15:49:15	96	120.5	11,568.00	XETRA
13/07/2017	15:52:08	50	120.5	6,025.00	XETRA
13/07/2017	15:52:08	433	120.5	52,176.50	XETRA
13/07/2017	15:52:08	413	120.5	49,766.50	XETRA
13/07/2017	15:52:19	115	120.5	13,857.50	XETRA
13/07/2017	15:52:19	435	120.5	52,417.50	XETRA
13/07/2017	15:52:19	404	120.5	48,682.00	XETRA
13/07/2017	15:52:19	475	120.5	57,237.50	XETRA
13/07/2017	15:52:49	103	120.5	12,411.50	XETRA
13/07/2017	15:52:49	3	120.5	361.50	XETRA
13/07/2017	15:52:50	92	120.5	11,086.00	XETRA
13/07/2017	15:52:51	30	120.5	3,615.00	XETRA
13/07/2017	15:53:44	33	120.5	3,976.50	XETRA
13/07/2017	15:53:45	34	120.5	4,097.00	XETRA

13/07/2017	15:54:00	446	120.5	53,743.00	XETRA
13/07/2017	15:54:00	14	120.5	1,687.00	XETRA
13/07/2017	15:56:11	221	120.5	26,630.50	XETRA
13/07/2017	15:58:29	611	120.65	73,717.15	XETRA
13/07/2017	15:59:38	496	120.6	59,817.60	XETRA
13/07/2017	15:59:38	332	120.6	40,039.20	XETRA
13/07/2017	15:59:38	404	120.6	48,722.40	XETRA
13/07/2017	15:59:59	419	120.6	50,531.40	XETRA
13/07/2017	15:59:59	681	120.6	82,128.60	XETRA
13/07/2017	15:59:59	146	120.6	17,607.60	XETRA
13/07/2017	16:01:01	222	120.6	26,773.20	XETRA
13/07/2017	16:01:01	488	120.6	58,852.80	XETRA
13/07/2017	16:01:10	158	120.6	19,054.80	XETRA
13/07/2017	16:01:10	112	120.6	13,507.20	XETRA
13/07/2017	16:01:10	218	120.6	26,290.80	XETRA
13/07/2017	16:01:10	39	120.6	4,703.40	XETRA
13/07/2017	16:01:10	197	120.6	23,758.20	XETRA
13/07/2017	16:01:10	20	120.6	2,412.00	XETRA
13/07/2017	16:01:10	63	120.6	7,597.80	XETRA
13/07/2017	16:01:10	150	120.6	18,090.00	XETRA
13/07/2017	16:01:12	382	120.6	46,069.20	XETRA
13/07/2017	16:02:10	59	120.6	7,115.40	XETRA
13/07/2017	16:02:16	439	120.6	52,943.40	XETRA
13/07/2017	16:02:20	219	120.6	26,411.40	XETRA
13/07/2017	16:02:20	141	120.6	17,004.60	XETRA
13/07/2017	16:02:20	282	120.6	34,009.20	XETRA
13/07/2017	16:02:20	405	120.6	48,843.00	XETRA
13/07/2017	16:02:20	431	120.6	51,978.60	XETRA
13/07/2017	16:03:38	362	120.6	43,657.20	XETRA
13/07/2017	16:04:31	28	120.6	3,376.80	XETRA
13/07/2017	16:04:31	228	120.6	27,496.80	XETRA
13/07/2017	16:04:31	130	120.6	15,678.00	XETRA
13/07/2017	16:04:31	504	120.6	60,782.40	XETRA
13/07/2017	16:07:20	201	120.55	24,230.55	XETRA
13/07/2017	16:07:20	264	120.55	31,825.20	XETRA
13/07/2017	16:07:20	170	120.55	20,493.50	XETRA
13/07/2017	16:07:20	307	120.55	37,008.85	XETRA
13/07/2017	16:07:20	442	120.55	53,283.10	XETRA
13/07/2017	16:10:16	443	120.5	53,381.50	XETRA
13/07/2017	16:10:16	471	120.5	56,755.50	XETRA
13/07/2017	16:10:16	501	120.5	60,370.50	XETRA
13/07/2017	16:10:16	466	120.5	56,153.00	XETRA
13/07/2017	16:14:19	430	120.6	51,858.00	XETRA
13/07/2017	16:14:19	574	120.6	69,224.40	XETRA
13/07/2017	16:14:19	464	120.6	55,958.40	XETRA
13/07/2017	16:14:19	476	120.6	57,405.60	XETRA
13/07/2017	16:14:19	371	120.6	44,742.60	XETRA
13/07/2017	16:14:20	378	120.6	45,586.80	XETRA
13/07/2017	16:14:20	79	120.6	9,527.40	XETRA
13/07/2017	16:14:20	359	120.6	43,295.40	XETRA
13/07/2017	16:16:42	686	120.6	82,731.60	XETRA
13/07/2017	16:16:42	394	120.6	47,516.40	XETRA
13/07/2017	16:17:28	2062	120.6	248,677.20	XETRA
13/07/2017	16:18:06	141	120.6	17,004.60	XETRA
13/07/2017	16:19:49	486	120.65	58,635.90	XETRA