

Transactions on **24/06/2016**

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 24/06/2016

70,168

Single transactions on 24/06/2016

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
24/06/2016	16:01:46	202	91.01	18,384.02	XETRA
24/06/2016	15:57:47	176	91.18	16,047.68	XETRA
24/06/2016	15:53:37	176	91.05	16,024.80	XETRA
24/06/2016	15:49:09	182	91.14	16,587.48	XETRA
24/06/2016	15:43:26	33	90.75	2,994.75	XETRA
24/06/2016	15:43:26	97	90.75	8,802.75	XETRA
24/06/2016	15:43:24	81	90.75	7,350.75	XETRA
24/06/2016	15:38:48	176	90.58	15,942.08	XETRA
24/06/2016	15:34:37	134	90.5	12,127.00	XETRA
24/06/2016	15:34:37	50	90.5	4,525.00	XETRA
24/06/2016	15:29:54	175	90.67	15,867.25	XETRA
24/06/2016	15:24:14	203	90.6	18,391.80	XETRA
24/06/2016	15:18:56	80	90.84	7,267.20	XETRA
24/06/2016	15:18:56	121	90.84	10,991.64	XETRA
24/06/2016	15:13:58	193	91.11	17,584.23	XETRA
24/06/2016	15:08:52	207	91.07	18,851.49	XETRA
24/06/2016	15:04:46	175	91.19	15,958.25	XETRA
24/06/2016	14:59:51	204	91.09	18,582.36	XETRA
24/06/2016	14:54:27	196	90.64	17,765.44	XETRA
24/06/2016	14:49:04	208	90.56	18,836.48	XETRA
24/06/2016	14:44:05	91	90.99	8,280.09	XETRA
24/06/2016	14:44:05	95	90.99	8,644.05	XETRA
24/06/2016	14:38:38	204	90.84	18,531.36	XETRA
24/06/2016	14:34:13	195	90.78	17,702.10	XETRA
24/06/2016	14:28:03	213	90.38	19,250.94	XETRA
24/06/2016	14:21:48	189	90.53	17,110.17	XETRA
24/06/2016	14:12:56	210	90.5	19,005.00	XETRA
24/06/2016	14:05:59	183	90.42	16,546.86	XETRA
24/06/2016	13:58:16	201	90.32	18,154.32	XETRA
24/06/2016	13:50:46	115	90.3	10,384.50	XETRA
24/06/2016	13:50:46	88	90.3	7,946.40	XETRA
24/06/2016	13:43:32	203	90.35	18,341.05	XETRA
24/06/2016	13:35:07	210	90.18	18,937.80	XETRA
24/06/2016	13:31:04	173	90	15,570.00	XETRA
24/06/2016	13:20:55	205	89.48	18,343.40	XETRA
24/06/2016	13:12:01	188	89.79	16,880.52	XETRA
24/06/2016	13:01:54	7	90.09	630.63	XETRA
24/06/2016	13:01:52	203	90.09	18,288.27	XETRA
24/06/2016	12:52:45	74	89.62	6,631.88	XETRA
24/06/2016	12:52:45	15	89.62	1,344.30	XETRA
24/06/2016	12:52:44	100	89.62	8,962.00	XETRA
24/06/2016	12:43:36	193	89.77	17,325.61	XETRA
24/06/2016	12:34:05	184	89.74	16,512.16	XETRA
24/06/2016	12:24:05	187	89.51	16,738.37	XETRA
24/06/2016	12:14:34	189	89.65	16,943.85	XETRA
24/06/2016	12:05:21	199	89.92	17,894.08	XETRA
24/06/2016	12:02:40	6	90.01	540.06	XETRA
24/06/2016	12:02:40	182	90.01	16,381.82	XETRA
24/06/2016	11:50:53	206	89.54	18,445.24	XETRA
24/06/2016	11:39:54	108	89.55	9,671.40	XETRA
24/06/2016	11:39:54	100	89.55	8,955.00	XETRA
24/06/2016	11:31:03	193	90.06	17,381.58	XETRA
24/06/2016	11:23:00	173	90.2	15,604.60	XETRA
24/06/2016	11:13:48	209	89.76	18,759.84	XETRA
24/06/2016	11:05:30	100	89.68	8,968.00	XETRA
24/06/2016	11:05:30	92	89.68	8,250.56	XETRA

24/06/2016	10:57:20	213	89.99	19,167.87	XETRA
24/06/2016	10:50:26	213	90.09	19,189.17	XETRA
24/06/2016	10:43:08	62	90.42	5,606.04	XETRA
24/06/2016	10:43:08	59	90.42	5,334.78	XETRA
24/06/2016	10:43:07	61	90.42	5,515.62	XETRA
24/06/2016	10:36:33	42	90.38	3,795.96	XETRA
24/06/2016	10:36:33	132	90.38	11,930.16	XETRA
24/06/2016	10:30:01	20	90.19	1,803.80	XETRA
24/06/2016	10:30:01	151	90.19	13,618.69	XETRA
24/06/2016	10:22:30	198	90.11	17,841.78	XETRA
24/06/2016	10:16:02	174	89.97	15,654.78	XETRA
24/06/2016	10:09:27	179	89.76	16,067.04	XETRA
24/06/2016	10:03:20	187	89.29	16,697.23	XETRA
24/06/2016	09:56:12	197	90.03	17,735.91	XETRA
24/06/2016	09:49:52	171	90.52	15,478.92	XETRA
24/06/2016	09:43:20	16	89.9	1,438.40	XETRA
24/06/2016	09:43:20	191	89.9	17,170.90	XETRA
24/06/2016	09:38:06	172	90.05	15,488.60	XETRA
24/06/2016	09:31:49	175	89.63	15,685.25	XETRA
24/06/2016	09:25:50	181	90.46	16,373.26	XETRA
24/06/2016	09:19:22	182	90.21	16,418.22	XETRA
24/06/2016	09:19:22	16	90.21	1,443.36	XETRA
24/06/2016	09:13:23	195	89.7	17,491.50	XETRA
24/06/2016	09:07:33	205	89.83	18,415.15	XETRA
24/06/2016	09:02:08	212	89.87	19,052.44	XETRA
24/06/2016	08:58:26	138	90.17	12,443.46	XETRA
24/06/2016	08:53:09	142	90.34	12,828.28	XETRA
24/06/2016	08:53:09	48	90.34	4,336.32	XETRA
24/06/2016	08:47:46	197	90.41	17,810.77	XETRA
24/06/2016	08:41:59	190	89.9	17,081.00	XETRA
24/06/2016	08:37:35	17	89.78	1,526.26	XETRA
24/06/2016	08:37:34	86	89.78	7,721.08	XETRA
24/06/2016	08:35:07	89	89.61	7,975.29	XETRA
24/06/2016	08:32:58	102	89.27	9,105.54	XETRA
24/06/2016	08:30:26	104	89.63	9,321.52	XETRA
24/06/2016	08:28:01	98	88.99	8,721.02	XETRA
24/06/2016	08:25:21	95	88.84	8,439.80	XETRA
24/06/2016	08:22:58	85	88.84	7,551.40	XETRA
24/06/2016	08:21:25	87	88.95	7,738.65	XETRA
24/06/2016	08:18:54	90	88.85	7,996.50	XETRA
24/06/2016	08:17:06	104	89.6	9,318.40	XETRA
24/06/2016	08:14:39	88	90.5	7,964.00	XETRA
24/06/2016	08:12:28	86	90.13	7,751.18	XETRA
24/06/2016	08:12:27	20	90.13	1,802.60	XETRA
24/06/2016	08:11:26	25	90.19	2,254.75	XETRA
24/06/2016	08:11:26	75	90.19	6,764.25	XETRA
24/06/2016	08:08:58	89	89.36	7,953.04	XETRA
24/06/2016	08:06:55	105	89.56	9,403.80	XETRA
24/06/2016	08:05:24	103	89.78	9,247.34	XETRA
24/06/2016	16:16:55	211	91.02	19,205.22	XETRA
24/06/2016	16:11:14	70	91.15	6,380.50	XETRA
24/06/2016	16:11:14	140	91.15	12,761.00	XETRA
24/06/2016	16:05:08	208	90.83	18,892.64	XETRA
24/06/2016	15:59:38	189	91.19	17,234.91	XETRA
24/06/2016	15:53:27	118	91.03	10,741.54	XETRA
24/06/2016	15:53:27	68	91.03	6,190.04	XETRA
24/06/2016	15:46:54	17	91	1,547.00	XETRA
24/06/2016	15:46:54	59	91	5,369.00	XETRA
24/06/2016	15:46:54	115	91	10,465.00	XETRA
24/06/2016	15:39:24	198	90.65	17,948.70	XETRA
24/06/2016	15:32:28	210	90.61	19,028.10	XETRA
24/06/2016	15:24:48	145	90.69	13,150.05	XETRA
24/06/2016	15:24:48	65	90.69	5,894.85	XETRA
24/06/2016	15:17:56	187	91.07	17,030.09	XETRA
24/06/2016	15:14:47	175	91.21	15,961.75	XETRA

24/06/2016	15:12:55	127	91.15	11,576.05	XETRA
24/06/2016	15:12:55	74	91.15	6,745.10	XETRA
24/06/2016	15:12:51	196	91.18	17,871.28	XETRA
24/06/2016	15:12:26	204	91.08	18,580.32	XETRA
24/06/2016	15:11:01	126	91.4	11,516.40	XETRA
24/06/2016	15:11:01	65	91.4	5,941.00	XETRA
24/06/2016	15:08:52	159	91.07	14,480.13	XETRA
24/06/2016	15:08:52	12	91.07	1,092.84	XETRA
24/06/2016	15:06:15	20	91.03	1,820.60	XETRA
24/06/2016	15:06:15	178	91.03	16,203.34	XETRA
24/06/2016	15:05:09	185	91.16	16,864.60	XETRA
24/06/2016	15:04:46	172	91.19	15,684.68	XETRA
24/06/2016	15:02:08	213	91.3	19,446.90	XETRA
24/06/2016	14:59:55	196	91.06	17,847.76	XETRA
24/06/2016	14:59:24	179	91.13	16,312.27	XETRA
24/06/2016	14:58:16	199	90.99	18,107.01	XETRA
24/06/2016	14:58:16	183	91.01	16,654.83	XETRA
24/06/2016	14:55:16	212	90.85	19,260.20	XETRA
24/06/2016	14:52:45	202	90.57	18,295.14	XETRA
24/06/2016	14:50:27	61	90.49	5,519.89	XETRA
24/06/2016	14:50:27	149	90.49	13,483.01	XETRA
24/06/2016	14:49:36	47	90.54	4,255.38	XETRA
24/06/2016	14:49:36	144	90.54	13,037.76	XETRA
24/06/2016	14:48:06	200	90.44	18,088.00	XETRA
24/06/2016	14:46:16	176	90.7	15,963.20	XETRA
24/06/2016	14:43:52	176	90.98	16,012.48	XETRA
24/06/2016	14:43:12	194	91.01	17,655.94	XETRA
24/06/2016	14:43:11	183	91.02	16,656.66	XETRA
24/06/2016	14:42:36	187	91.01	17,018.87	XETRA
24/06/2016	14:39:29	178	90.68	16,141.04	XETRA
24/06/2016	14:37:47	197	90.76	17,879.72	XETRA
24/06/2016	14:35:09	205	90.78	18,609.90	XETRA
24/06/2016	14:34:13	203	90.78	18,428.34	XETRA
24/06/2016	14:32:58	179	90.68	16,231.72	XETRA
24/06/2016	14:31:16	173	90.58	15,670.34	XETRA
24/06/2016	14:31:12	14	90.58	1,268.12	XETRA
24/06/2016	14:30:01	26	90.53	2,353.78	XETRA
24/06/2016	14:30:01	4	90.53	362.12	XETRA
24/06/2016	14:30:01	163	90.53	14,756.39	XETRA
24/06/2016	14:26:20	180	90.41	16,273.80	XETRA
24/06/2016	14:25:49	20	90.47	1,809.40	XETRA
24/06/2016	14:25:49	150	90.47	13,570.50	XETRA
24/06/2016	14:25:49	80	90.47	7,237.60	XETRA
24/06/2016	14:25:49	42	90.47	3,799.74	XETRA
24/06/2016	14:25:48	120	90.47	10,856.40	XETRA
24/06/2016	14:23:12	172	90.47	15,560.84	XETRA
24/06/2016	14:20:18	175	90.38	15,816.50	XETRA
24/06/2016	14:19:25	48	90.35	4,336.80	XETRA
24/06/2016	14:17:33	173	90.54	15,663.42	XETRA
24/06/2016	14:15:19	174	90.6	15,764.40	XETRA
24/06/2016	14:14:59	192	90.57	17,389.44	XETRA
24/06/2016	14:10:38	112	90.53	10,139.36	XETRA
24/06/2016	14:10:38	100	90.53	9,053.00	XETRA
24/06/2016	14:07:50	203	90.49	18,369.47	XETRA
24/06/2016	14:04:29	171	90.42	15,461.82	XETRA
24/06/2016	14:03:54	139	90.35	12,558.65	XETRA
24/06/2016	14:03:08	209	90.39	18,891.51	XETRA
24/06/2016	14:01:14	204	90.46	18,453.84	XETRA
24/06/2016	13:57:52	188	90.33	16,982.04	XETRA
24/06/2016	13:54:30	192	90.52	17,379.84	XETRA
24/06/2016	13:52:42	188	90.43	17,000.84	XETRA
24/06/2016	13:50:46	208	90.3	18,782.40	XETRA
24/06/2016	13:48:15	186	90.08	16,754.88	XETRA
24/06/2016	13:45:12	182	90.25	16,425.50	XETRA
24/06/2016	13:42:06	161	90.24	14,528.64	XETRA

24/06/2016	13:42:06	35	90.24	3,158.40	XETRA
24/06/2016	13:39:25	177	90.3	15,983.10	XETRA
24/06/2016	13:39:25	205	90.3	18,511.50	XETRA
24/06/2016	13:39:25	196	90.3	17,698.80	XETRA
24/06/2016	13:36:11	36	90.29	3,250.44	XETRA
24/06/2016	13:36:11	157	90.29	14,175.53	XETRA
24/06/2016	13:32:51	213	90.03	19,176.39	XETRA
24/06/2016	13:31:04	195	90	17,550.00	XETRA
24/06/2016	13:31:04	184	90	16,560.00	XETRA
24/06/2016	13:27:36	196	89.85	17,610.60	XETRA
24/06/2016	13:25:23	120	89.5	10,740.00	XETRA
24/06/2016	13:20:55	166	89.48	14,853.68	XETRA
24/06/2016	13:20:55	40	89.48	3,579.20	XETRA
24/06/2016	13:17:55	184	89.35	16,440.40	XETRA
24/06/2016	13:17:18	87	89.28	7,767.36	XETRA
24/06/2016	13:17:18	88	89.28	7,856.64	XETRA
24/06/2016	13:16:47	186	89.4	16,628.40	XETRA
24/06/2016	13:12:59	204	89.75	18,309.00	XETRA
24/06/2016	13:08:44	186	89.73	16,689.78	XETRA
24/06/2016	13:05:01	183	90.07	16,482.81	XETRA
24/06/2016	13:01:54	202	90.09	18,198.18	XETRA
24/06/2016	13:01:01	201	89.93	18,075.93	XETRA
24/06/2016	12:56:35	191	89.79	17,149.89	XETRA
24/06/2016	12:56:35	10	89.79	897.90	XETRA
24/06/2016	12:52:45	173	89.61	15,502.53	XETRA
24/06/2016	12:49:21	168	89.56	15,046.08	XETRA
24/06/2016	12:49:21	200	89.56	17,912.00	XETRA
24/06/2016	12:49:17	25	89.56	2,239.00	XETRA
24/06/2016	12:46:55	190	89.32	16,970.80	XETRA
24/06/2016	12:44:04	212	89.7	19,016.40	XETRA
24/06/2016	12:40:17	212	89.93	19,065.16	XETRA
24/06/2016	12:35:36	184	89.72	16,508.48	XETRA
24/06/2016	12:33:35	100	89.76	8,976.00	XETRA
24/06/2016	12:33:35	66	89.76	5,924.16	XETRA
24/06/2016	12:33:35	22	89.76	1,974.72	XETRA
24/06/2016	12:30:09	97	89.64	8,695.08	XETRA
24/06/2016	12:30:08	115	89.64	10,308.60	XETRA
24/06/2016	12:26:29	188	89.63	16,850.44	XETRA
24/06/2016	12:21:43	199	89.53	17,816.47	XETRA
24/06/2016	12:17:53	185	89.54	16,564.90	XETRA
24/06/2016	12:17:53	173	89.54	15,490.42	XETRA
24/06/2016	12:16:55	204	89.69	18,296.76	XETRA
24/06/2016	12:13:10	186	89.7	16,684.20	XETRA
24/06/2016	12:08:56	186	89.84	16,710.24	XETRA
24/06/2016	12:04:40	122	89.88	10,965.36	XETRA
24/06/2016	12:04:40	57	89.88	5,123.16	XETRA
24/06/2016	12:04:40	5	89.88	449.40	XETRA
24/06/2016	12:04:17	172	89.86	15,455.92	XETRA
24/06/2016	12:02:54	188	89.96	16,912.48	XETRA
24/06/2016	12:02:40	216	90.01	19,442.16	XETRA
24/06/2016	11:57:56	200	89.79	17,958.00	XETRA
24/06/2016	11:54:02	213	89.56	19,076.28	XETRA
24/06/2016	11:52:50	193	89.5	17,273.50	XETRA
24/06/2016	11:50:54	211	89.52	18,888.72	XETRA
24/06/2016	11:50:54	100	89.53	8,953.00	XETRA
24/06/2016	11:47:02	110	89.59	9,854.90	XETRA
24/06/2016	11:47:02	66	89.59	5,912.94	XETRA
24/06/2016	11:42:13	210	89.6	18,816.00	XETRA
24/06/2016	11:37:36	182	89.59	16,305.38	XETRA
24/06/2016	11:36:55	80	89.57	7,165.60	XETRA
24/06/2016	11:36:55	131	89.57	11,733.67	XETRA
24/06/2016	11:34:10	5	89.87	449.35	XETRA
24/06/2016	11:34:10	119	89.87	10,694.53	XETRA
24/06/2016	11:34:10	75	89.87	6,740.25	XETRA
24/06/2016	11:30:03	207	90.06	18,642.42	XETRA

24/06/2016	11:25:39	170	90.1	15,317.00	XETRA
24/06/2016	11:25:39	30	90.1	2,703.00	XETRA
24/06/2016	11:23:27	193	90.15	17,398.95	XETRA
24/06/2016	11:23:00	57	90.2	5,141.40	XETRA
24/06/2016	11:23:00	148	90.2	13,349.60	XETRA
24/06/2016	11:21:45	191	90.18	17,224.38	XETRA
24/06/2016	11:17:57	173	89.99	15,568.27	XETRA
24/06/2016	11:15:06	156	89.89	14,022.84	XETRA
24/06/2016	11:15:06	17	89.89	1,528.13	XETRA
24/06/2016	11:10:37	202	89.76	18,131.52	XETRA
24/06/2016	11:09:27	194	89.83	17,427.02	XETRA
24/06/2016	11:07:11	24	89.71	2,153.04	XETRA
24/06/2016	11:07:01	186	89.71	16,686.06	XETRA
24/06/2016	11:03:07	207	89.79	18,586.53	XETRA
24/06/2016	10:58:44	41	90.06	3,692.46	XETRA
24/06/2016	10:58:44	31	90.06	2,791.86	XETRA
24/06/2016	10:58:44	136	90.06	12,248.16	XETRA
24/06/2016	10:58:26	32	90.06	2,881.92	XETRA
24/06/2016	10:58:26	156	90.06	14,049.36	XETRA
24/06/2016	10:55:55	210	89.97	18,893.70	XETRA
24/06/2016	10:55:55	194	89.97	17,454.18	XETRA
24/06/2016	10:52:56	31	90	2,790.00	XETRA
24/06/2016	10:52:56	159	90	14,310.00	XETRA
24/06/2016	10:50:26	182	90.09	16,396.38	XETRA
24/06/2016	10:47:24	106	90.19	9,560.14	XETRA
24/06/2016	10:47:24	86	90.19	7,756.34	XETRA
24/06/2016	10:44:19	210	90.31	18,965.10	XETRA
24/06/2016	10:43:28	67	90.4	6,056.80	XETRA
24/06/2016	10:43:28	138	90.4	12,475.20	XETRA
24/06/2016	10:40:28	82	90.43	7,415.26	XETRA
24/06/2016	10:40:28	112	90.43	10,128.16	XETRA
24/06/2016	10:37:22	188	90.4	16,995.20	XETRA
24/06/2016	10:37:22	197	90.4	17,808.80	XETRA
24/06/2016	10:35:01	100	90.5	9,050.00	XETRA
24/06/2016	10:35:01	72	90.5	6,516.00	XETRA
24/06/2016	10:34:51	181	90.49	16,378.69	XETRA
24/06/2016	10:31:53	174	90.45	15,738.30	XETRA
24/06/2016	10:28:04	7	90.27	631.89	XETRA
24/06/2016	10:28:04	123	90.27	11,103.21	XETRA
24/06/2016	10:28:04	83	90.27	7,492.41	XETRA
24/06/2016	10:24:08	71	90.16	6,401.36	XETRA
24/06/2016	10:24:08	136	90.16	12,261.76	XETRA
24/06/2016	10:23:37	129	90.15	11,629.35	XETRA
24/06/2016	10:23:37	49	90.15	4,417.35	XETRA
24/06/2016	10:21:27	187	89.99	16,828.13	XETRA
24/06/2016	10:18:26	179	89.97	16,104.63	XETRA
24/06/2016	10:15:25	119	90.03	10,713.57	XETRA
24/06/2016	10:15:25	66	90.03	5,941.98	XETRA
24/06/2016	10:13:07	207	89.86	18,601.02	XETRA
24/06/2016	10:12:45	46	89.86	4,133.56	XETRA
24/06/2016	10:12:44	133	89.86	11,951.38	XETRA
24/06/2016	10:12:20	209	89.88	18,784.92	XETRA
24/06/2016	10:09:27	210	89.76	18,849.60	XETRA
24/06/2016	10:06:28	100	89.67	8,967.00	XETRA
24/06/2016	10:06:28	61	89.67	5,469.87	XETRA
24/06/2016	10:06:28	35	89.67	3,138.45	XETRA
24/06/2016	10:03:52	196	89.46	17,534.16	XETRA
24/06/2016	10:03:48	179	89.5	16,020.50	XETRA
24/06/2016	10:01:18	119	89.05	10,596.95	XETRA
24/06/2016	09:58:16	20	89.63	1,792.60	XETRA
24/06/2016	09:58:16	177	89.63	15,864.51	XETRA
24/06/2016	09:55:21	176	90	15,840.00	XETRA
24/06/2016	09:54:13	176	90.15	15,866.40	XETRA
24/06/2016	09:52:02	205	90.26	18,503.30	XETRA
24/06/2016	09:52:02	184	90.26	16,607.84	XETRA

24/06/2016	09:49:48	175	90.54	15,844.50	XETRA
24/06/2016	09:47:33	174	90.5	15,747.00	XETRA
24/06/2016	09:45:30	70	90.23	6,316.10	XETRA
24/06/2016	09:45:30	110	90.23	9,925.30	XETRA
24/06/2016	09:43:10	164	89.9	14,743.60	XETRA
24/06/2016	09:43:10	7	89.9	629.30	XETRA
24/06/2016	09:42:29	188	90.02	16,923.76	XETRA
24/06/2016	09:39:01	200	89.92	17,984.00	XETRA
24/06/2016	09:36:35	181	90	16,290.00	XETRA
24/06/2016	09:36:35	177	90	15,930.00	XETRA
24/06/2016	09:34:50	191	89.92	17,174.72	XETRA
24/06/2016	09:34:45	173	89.95	15,561.35	XETRA
24/06/2016	09:30:52	199	89.82	17,874.18	XETRA
24/06/2016	09:30:46	52	89.85	4,672.20	XETRA
24/06/2016	09:30:46	168	89.85	15,094.80	XETRA
24/06/2016	09:30:45	80	89.92	7,193.60	XETRA
24/06/2016	09:30:45	124	89.92	11,150.08	XETRA
24/06/2016	09:30:45	136	89.92	12,229.12	XETRA
24/06/2016	09:30:44	180	90	16,200.00	XETRA
24/06/2016	09:30:44	197	90	17,730.00	XETRA
24/06/2016	09:30:18	190	90.17	17,132.30	XETRA
24/06/2016	09:30:17	203	90.2	18,310.60	XETRA
24/06/2016	09:30:09	188	90.21	16,959.48	XETRA
24/06/2016	09:30:02	198	90.32	17,883.36	XETRA
24/06/2016	09:29:51	188	90.31	16,978.28	XETRA
24/06/2016	09:29:47	203	90.35	18,341.05	XETRA
24/06/2016	09:29:41	190	90.47	17,189.30	XETRA
24/06/2016	09:29:23	212	90.5	19,186.00	XETRA
24/06/2016	09:29:19	97	90.5	8,778.50	XETRA
24/06/2016	09:29:19	86	90.5	7,783.00	XETRA
24/06/2016	09:29:17	198	90.58	17,934.84	XETRA
24/06/2016	09:29:03	87	90.6	7,882.20	XETRA
24/06/2016	09:29:03	160	90.6	14,496.00	XETRA
24/06/2016	09:29:02	42	90.62	3,806.04	XETRA
24/06/2016	09:29:02	189	90.62	17,127.18	XETRA
24/06/2016	09:29:02	136	90.62	12,324.32	XETRA
24/06/2016	09:29:02	180	90.63	16,313.40	XETRA
24/06/2016	09:28:58	183	90.64	16,587.12	XETRA
24/06/2016	09:28:38	204	90.63	18,488.52	XETRA
24/06/2016	09:28:25	243	90.61	22,018.23	XETRA
24/06/2016	09:28:25	208	90.61	18,846.88	XETRA
24/06/2016	09:28:00	171	90.64	15,499.44	XETRA
24/06/2016	09:28:00	61	90.64	5,529.04	XETRA
24/06/2016	09:27:35	187	90.6	16,942.20	XETRA
24/06/2016	09:27:34	62	90.62	5,618.44	XETRA
24/06/2016	09:27:34	65	90.62	5,890.30	XETRA
24/06/2016	09:27:34	117	90.62	10,602.54	XETRA
24/06/2016	09:27:22	200	90.64	18,128.00	XETRA
24/06/2016	09:27:22	75	90.64	6,798.00	XETRA
24/06/2016	09:27:13	200	90.66	18,132.00	XETRA
24/06/2016	09:26:40	186	90.52	16,836.72	XETRA
24/06/2016	09:26:39	7	90.52	633.64	XETRA
24/06/2016	09:26:26	177	90.49	16,016.73	XETRA
24/06/2016	09:26:26	143	90.5	12,941.50	XETRA
24/06/2016	09:26:26	72	90.5	6,516.00	XETRA
24/06/2016	09:26:25	174	90.52	15,750.48	XETRA
24/06/2016	09:26:06	137	90.45	12,391.65	XETRA
24/06/2016	09:26:05	55	90.45	4,974.75	XETRA
24/06/2016	09:26:01	260	90.48	23,524.80	XETRA
24/06/2016	09:25:58	68	90.53	6,156.04	XETRA
24/06/2016	09:25:58	170	90.53	15,390.10	XETRA
24/06/2016	09:25:58	110	90.53	9,958.30	XETRA
24/06/2016	09:25:58	27	90.53	2,444.31	XETRA
24/06/2016	09:25:50	178	90.45	16,100.10	XETRA
24/06/2016	09:25:50	178	90.46	16,101.88	XETRA

24/06/2016	09:25:50	206	90.46	18,634.76	XETRA
24/06/2016	09:25:41	191	90.47	17,279.77	XETRA
24/06/2016	09:25:40	207	90.49	18,731.43	XETRA
24/06/2016	09:25:40	188	90.49	17,012.12	XETRA
24/06/2016	09:25:40	172	90.5	15,566.00	XETRA
24/06/2016	09:25:40	207	90.5	18,733.50	XETRA
24/06/2016	09:25:40	21	90.5	1,900.50	XETRA
24/06/2016	09:25:11	408	90.19	36,797.52	XETRA
24/06/2016	09:25:11	126	90.19	11,363.94	XETRA
24/06/2016	09:25:10	186	90.2	16,777.20	XETRA
24/06/2016	09:24:27	258	89.98	23,214.84	XETRA
24/06/2016	09:24:24	177	90.03	15,935.31	XETRA
24/06/2016	09:24:09	155	90	13,950.00	XETRA
24/06/2016	09:24:09	56	90	5,040.00	XETRA
24/06/2016	09:24:02	205	90.09	18,468.45	XETRA
24/06/2016	09:22:59	66	90.02	5,941.32	XETRA
24/06/2016	09:22:59	144	90.02	12,962.88	XETRA
24/06/2016	09:22:12	96	90.08	8,647.68	XETRA
24/06/2016	09:22:12	114	90.08	10,269.12	XETRA
24/06/2016	09:21:13	200	90.1	18,020.00	XETRA
24/06/2016	09:19:58	103	90.15	9,285.45	XETRA
24/06/2016	09:19:58	81	90.15	7,302.15	XETRA
24/06/2016	09:19:22	182	90.21	16,418.22	XETRA
24/06/2016	09:17:04	182	89.75	16,334.50	XETRA
24/06/2016	09:16:34	100	89.8	8,980.00	XETRA
24/06/2016	09:16:34	64	89.8	5,747.20	XETRA
24/06/2016	09:16:34	42	89.8	3,771.60	XETRA
24/06/2016	09:14:59	200	89.86	17,972.00	XETRA
24/06/2016	09:14:59	174	89.86	15,635.64	XETRA
24/06/2016	09:14:59	3	89.86	269.58	XETRA
24/06/2016	09:12:44	180	89.85	16,173.00	XETRA
24/06/2016	09:09:01	202	89.5	18,079.00	XETRA
24/06/2016	09:06:50	183	89.95	16,460.85	XETRA
24/06/2016	09:06:50	35	89.95	3,148.25	XETRA
24/06/2016	09:06:50	145	89.95	13,042.75	XETRA
24/06/2016	09:04:22	197	90.08	17,745.76	XETRA
24/06/2016	09:03:58	188	90.13	16,944.44	XETRA
24/06/2016	09:03:58	176	90.13	15,862.88	XETRA
24/06/2016	09:02:32	139	89.86	12,490.54	XETRA
24/06/2016	09:02:32	15	89.86	1,347.90	XETRA
24/06/2016	09:02:32	23	89.86	2,066.78	XETRA
24/06/2016	09:00:08	71	90.01	6,390.71	XETRA
24/06/2016	09:00:08	195	90.01	17,551.95	XETRA
24/06/2016	09:00:08	134	90.01	12,061.34	XETRA
24/06/2016	08:57:56	204	90.04	18,368.16	XETRA
24/06/2016	08:57:56	146	90.04	13,145.84	XETRA
24/06/2016	08:57:55	60	90.04	5,402.40	XETRA
24/06/2016	08:56:34	172	90.01	15,481.72	XETRA
24/06/2016	08:53:20	191	90.24	17,235.84	XETRA
24/06/2016	08:50:20	190	90.74	17,240.60	XETRA
24/06/2016	08:50:20	17	90.74	1,542.58	XETRA
24/06/2016	08:49:58	213	90.61	19,299.93	XETRA
24/06/2016	08:48:55	211	90.52	19,099.72	XETRA
24/06/2016	08:48:19	193	90.4	17,447.20	XETRA
24/06/2016	08:48:19	193	90.4	17,447.20	XETRA
24/06/2016	08:46:09	181	90.11	16,309.91	XETRA
24/06/2016	08:43:48	188	89.92	16,904.96	XETRA
24/06/2016	08:42:58	73	89.89	6,561.97	XETRA
24/06/2016	08:42:58	115	89.89	10,337.35	XETRA
24/06/2016	08:40:56	187	89.9	16,811.30	XETRA
24/06/2016	08:40:12	191	89.71	17,134.61	XETRA
24/06/2016	08:38:55	206	89.56	18,449.36	XETRA
24/06/2016	08:37:33	90	89.79	8,081.10	XETRA
24/06/2016	08:36:45	75	89.77	6,732.75	XETRA
24/06/2016	08:36:44	21	89.77	1,885.17	XETRA

24/06/2016	08:36:17	13	89.72	1,166.36	XETRA
24/06/2016	08:36:17	104	89.72	9,330.88	XETRA
24/06/2016	08:36:15	88	89.72	7,895.36	XETRA
24/06/2016	08:35:33	98	89.58	8,778.84	XETRA
24/06/2016	08:35:33	99	89.58	8,868.42	XETRA
24/06/2016	08:34:57	106	89.53	9,490.18	XETRA
24/06/2016	08:32:58	91	89.27	8,123.57	XETRA
24/06/2016	08:32:58	87	89.27	7,766.49	XETRA
24/06/2016	08:32:04	47	89.16	4,190.52	XETRA
24/06/2016	08:32:04	41	89.16	3,655.56	XETRA
24/06/2016	08:31:29	85	89.35	7,594.75	XETRA
24/06/2016	08:30:26	98	89.63	8,783.74	XETRA
24/06/2016	08:30:26	106	89.63	9,500.78	XETRA
24/06/2016	08:29:21	91	89.79	8,170.89	XETRA
24/06/2016	08:29:21	89	89.79	7,991.31	XETRA
24/06/2016	08:28:24	99	89.18	8,828.82	XETRA
24/06/2016	08:28:03	104	88.91	9,246.64	XETRA
24/06/2016	08:28:01	100	88.97	8,897.00	XETRA
24/06/2016	08:28:01	106	88.99	9,432.94	XETRA
24/06/2016	08:28:01	97	88.99	8,632.03	XETRA
24/06/2016	08:28:01	101	88.99	8,987.99	XETRA
24/06/2016	08:27:16	87	88.8	7,725.60	XETRA
24/06/2016	08:23:50	102	88.63	9,040.26	XETRA
24/06/2016	08:23:50	67	88.63	5,938.21	XETRA
24/06/2016	08:22:16	97	88.9	8,623.30	XETRA
24/06/2016	08:22:15	91	88.96	8,095.36	XETRA
24/06/2016	08:20:34	101	88.83	8,971.83	XETRA
24/06/2016	08:20:32	93	88.83	8,261.19	XETRA
24/06/2016	08:20:32	92	88.83	8,172.36	XETRA
24/06/2016	08:20:19	92	88.83	8,172.36	XETRA
24/06/2016	08:18:49	96	89.05	8,548.80	XETRA
24/06/2016	08:18:49	98	89.05	8,726.90	XETRA
24/06/2016	08:18:49	104	89.05	9,261.20	XETRA
24/06/2016	08:18:05	89	89.05	7,925.45	XETRA
24/06/2016	08:17:10	86	89.59	7,704.74	XETRA
24/06/2016	08:17:10	103	89.59	9,227.77	XETRA
24/06/2016	08:15:42	101	89.95	9,084.95	XETRA
24/06/2016	08:15:00	105	90.41	9,493.05	XETRA
24/06/2016	08:14:39	54	90.5	4,887.00	XETRA
24/06/2016	08:14:39	37	90.5	3,348.50	XETRA
24/06/2016	08:14:23	88	90.81	7,991.28	XETRA
24/06/2016	08:14:21	95	90.84	8,629.80	XETRA
24/06/2016	08:14:21	96	90.84	8,720.64	XETRA
24/06/2016	08:14:21	105	90.84	9,538.20	XETRA
24/06/2016	08:12:08	102	90.15	9,195.30	XETRA
24/06/2016	08:11:57	103	90.16	9,286.48	XETRA
24/06/2016	08:11:57	87	90.16	7,843.92	XETRA
24/06/2016	08:11:26	106	90.18	9,559.08	XETRA
24/06/2016	08:09:36	86	89.53	7,699.58	XETRA
24/06/2016	08:09:36	100	89.53	8,953.00	XETRA
24/06/2016	08:08:58	100	89.36	8,936.00	XETRA
24/06/2016	08:07:50	106	89.15	9,449.90	XETRA
24/06/2016	08:07:50	93	89.15	8,290.95	XETRA
24/06/2016	08:07:06	99	89.28	8,838.72	XETRA
24/06/2016	08:06:46	101	89.88	9,077.88	XETRA
24/06/2016	08:05:31	106	89.51	9,488.06	XETRA
24/06/2016	08:05:24	86	89.78	7,721.08	XETRA
24/06/2016	08:05:24	99	89.78	8,888.22	XETRA
24/06/2016	08:04:15	104	90.01	9,361.04	XETRA
24/06/2016	08:03:38	99	90	8,910.00	XETRA
24/06/2016	08:03:36	73	90.01	6,570.73	XETRA
24/06/2016	08:03:36	24	90.01	2,160.24	XETRA
24/06/2016	08:03:27	94	90.99	8,553.06	XETRA
24/06/2016	08:02:52	94	89.2	8,384.80	XETRA
24/06/2016	08:02:52	77	89.5	6,891.50	XETRA

24/06/2016	08:02:52	101	89.5	9,039.50	XETRA
24/06/2016	08:02:52	130	89.2	11,596.00	XETRA
24/06/2016	08:02:52	131	89.5	11,724.50	XETRA
24/06/2016	08:02:52	94	89.2	8,384.80	XETRA
24/06/2016	08:02:52	88	89.2	7,849.60	XETRA
24/06/2016	08:02:52	103	89.5	9,218.50	XETRA
24/06/2016	08:02:52	94	89.5	8,413.00	XETRA
24/06/2016	08:02:52	106	89.2	9,455.20	XETRA