

Transactions on 28/07/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 28/07/2016

39,771

Single transactions on 28/07/2016

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
28/07/2016	08:01:58	164	96.37	15,804.68	XETRA
28/07/2016	08:01:58	159	96.38	15,324.42	XETRA
28/07/2016	08:01:58	175	96.38	16,866.50	XETRA
28/07/2016	08:01:58	165	96.38	15,902.70	XETRA
28/07/2016	08:02:21	173	96.33	16,665.09	XETRA
28/07/2016	08:02:21	151	96.33	14,545.83	XETRA
28/07/2016	08:02:21	163	96.34	15,703.42	XETRA
28/07/2016	08:04:31	29	96.45	2,797.05	XETRA
28/07/2016	08:04:31	160	96.45	15,432.00	XETRA
28/07/2016	08:04:31	175	96.47	16,882.25	XETRA
28/07/2016	08:04:51	158	96.45	15,239.10	XETRA
28/07/2016	08:04:51	129	96.45	12,442.05	XETRA
28/07/2016	08:04:51	36	96.45	3,472.20	XETRA
28/07/2016	08:04:51	140	96.45	13,503.00	XETRA
28/07/2016	08:07:31	169	96.64	16,332.16	XETRA
28/07/2016	08:07:31	169	96.64	16,332.16	XETRA
28/07/2016	08:07:56	62	96.6	5,989.20	XETRA
28/07/2016	08:07:56	93	96.6	8,983.80	XETRA
28/07/2016	08:07:56	134	96.62	12,947.08	XETRA
28/07/2016	08:08:55	31	96.6	2,994.60	XETRA
28/07/2016	08:08:55	134	96.6	12,944.40	XETRA
28/07/2016	08:09:20	151	96.55	14,579.05	XETRA
28/07/2016	08:10:55	50	96.36	4,818.00	XETRA
28/07/2016	08:10:55	76	96.36	7,323.36	XETRA
28/07/2016	08:11:00	20	96.36	1,927.20	XETRA
28/07/2016	08:11:05	17	96.36	1,638.12	XETRA
28/07/2016	08:12:19	175	96.45	16,878.75	XETRA
28/07/2016	08:13:46	143	96.63	13,818.09	XETRA
28/07/2016	08:14:13	34	96.55	3,282.70	XETRA
28/07/2016	08:14:13	123	96.55	11,875.65	XETRA
28/07/2016	08:14:14	149	96.52	14,381.48	XETRA
28/07/2016	08:15:14	175	96.57	16,899.75	XETRA
28/07/2016	08:17:26	148	96.59	14,295.32	XETRA
28/07/2016	08:17:26	146	96.59	14,102.14	XETRA
28/07/2016	08:19:20	150	96.47	14,470.50	XETRA
28/07/2016	08:20:03	149	96.45	14,371.05	XETRA
28/07/2016	08:20:03	14	96.45	1,350.30	XETRA
28/07/2016	08:22:43	170	96.55	16,413.50	XETRA
28/07/2016	08:22:43	9	96.55	868.95	XETRA
28/07/2016	08:22:43	145	96.55	13,999.75	XETRA
28/07/2016	08:22:43	132	96.55	12,744.60	XETRA
28/07/2016	08:26:36	165	96.73	15,960.45	XETRA
28/07/2016	08:26:39	11	96.72	1,063.92	XETRA
28/07/2016	08:26:40	100	96.72	9,672.00	XETRA
28/07/2016	08:26:40	44	96.72	4,255.68	XETRA
28/07/2016	08:27:49	100	96.79	9,679.00	XETRA
28/07/2016	08:30:21	153	96.96	14,834.88	XETRA
28/07/2016	08:30:24	140	96.95	13,573.00	XETRA
28/07/2016	08:31:31	153	97.13	14,860.89	XETRA
28/07/2016	08:31:36	162	97.08	15,726.96	XETRA
28/07/2016	08:32:41	142	97.03	13,778.26	XETRA
28/07/2016	08:34:04	166	97.07	16,113.62	XETRA
28/07/2016	08:38:08	141	97	13,677.00	XETRA
28/07/2016	08:38:08	149	97.01	14,454.49	XETRA
28/07/2016	08:39:48	156	97.41	15,195.96	XETRA
28/07/2016	08:41:01	15	97.25	1,458.75	XETRA

28/07/2016	08:41:01	47	97.25	4,570.75	XETRA
28/07/2016	08:41:10	111	97.25	10,794.75	XETRA
28/07/2016	08:42:01	141	97.23	13,709.43	XETRA
28/07/2016	08:44:29	140	97.1	13,594.00	XETRA
28/07/2016	08:44:29	6	97.1	582.60	XETRA
28/07/2016	08:48:07	155	97.12	15,053.60	XETRA
28/07/2016	08:48:37	147	97.05	14,266.35	XETRA
28/07/2016	08:50:22	147	97.08	14,270.76	XETRA
28/07/2016	08:52:02	159	97.12	15,442.08	XETRA
28/07/2016	08:52:58	168	97.05	16,304.40	XETRA
28/07/2016	08:55:38	165	97.09	16,019.85	XETRA
28/07/2016	08:58:42	42	97.02	4,074.84	XETRA
28/07/2016	08:58:43	74	97.02	7,179.48	XETRA
28/07/2016	08:58:43	44	97.02	4,268.88	XETRA
28/07/2016	08:58:43	174	97.02	16,881.48	XETRA
28/07/2016	08:58:43	164	97.02	15,911.28	XETRA
28/07/2016	09:01:48	87	96.99	8,438.13	XETRA
28/07/2016	09:01:48	57	96.99	5,528.43	XETRA
28/07/2016	09:04:05	9	97.06	873.54	XETRA
28/07/2016	09:04:39	20	97.07	1,941.40	XETRA
28/07/2016	09:05:06	155	97.11	15,052.05	XETRA
28/07/2016	09:08:06	154	97.11	14,954.94	XETRA
28/07/2016	09:09:30	118	97.12	11,460.16	XETRA
28/07/2016	09:10:10	18	97.12	1,748.16	XETRA
28/07/2016	09:10:28	12	97.12	1,165.44	XETRA
28/07/2016	09:10:29	12	97.12	1,165.44	XETRA
28/07/2016	09:11:05	32	97.05	3,105.60	XETRA
28/07/2016	09:11:05	23	97.05	2,232.15	XETRA
28/07/2016	09:11:05	100	97.05	9,705.00	XETRA
28/07/2016	09:11:35	61	97.03	5,918.83	XETRA
28/07/2016	09:11:35	88	97.03	8,538.64	XETRA
28/07/2016	09:11:35	169	97.03	16,398.07	XETRA
28/07/2016	09:15:01	146	96.92	14,150.32	XETRA
28/07/2016	09:18:24	147	96.88	14,241.36	XETRA
28/07/2016	09:19:52	150	96.92	14,538.00	XETRA
28/07/2016	09:19:52	153	96.92	14,828.76	XETRA
28/07/2016	09:23:49	166	96.87	16,080.42	XETRA
28/07/2016	09:26:19	155	96.84	15,010.20	XETRA
28/07/2016	09:26:55	43	96.8	4,162.40	XETRA
28/07/2016	09:26:55	100	96.8	9,680.00	XETRA
28/07/2016	09:28:55	108	96.79	10,453.32	XETRA
28/07/2016	09:28:55	59	96.79	5,710.61	XETRA
28/07/2016	09:31:57	141	96.9	13,662.90	XETRA
28/07/2016	09:34:47	144	96.8	13,939.20	XETRA
28/07/2016	09:35:24	146	96.78	14,129.88	XETRA
28/07/2016	09:36:48	14	96.6	1,352.40	XETRA
28/07/2016	09:36:48	150	96.6	14,490.00	XETRA
28/07/2016	09:37:02	229	96.6	22,121.40	XETRA
28/07/2016	09:37:03	92	96.6	8,887.20	XETRA
28/07/2016	09:37:03	134	96.6	12,944.40	XETRA
28/07/2016	09:38:28	152	96.67	14,693.84	XETRA
28/07/2016	09:39:41	145	96.6	14,007.00	XETRA
28/07/2016	09:42:02	141	96.67	13,630.47	XETRA
28/07/2016	09:42:02	171	96.67	16,530.57	XETRA
28/07/2016	09:42:02	140	96.67	13,533.80	XETRA
28/07/2016	09:43:22	217	96.6	20,962.20	XETRA
28/07/2016	09:46:23	167	96.64	16,138.88	XETRA
28/07/2016	09:49:13	72	96.68	6,960.96	XETRA
28/07/2016	09:49:13	76	96.68	7,347.68	XETRA
28/07/2016	09:50:31	159	96.75	15,383.25	XETRA
28/07/2016	09:54:09	28	96.75	2,709.00	XETRA
28/07/2016	09:54:09	74	96.75	7,159.50	XETRA
28/07/2016	09:54:09	56	96.75	5,418.00	XETRA
28/07/2016	09:54:09	18	96.75	1,741.50	XETRA
28/07/2016	09:54:09	131	96.75	12,674.25	XETRA

28/07/2016	09:54:09	5	96.75	483.75	XETRA
28/07/2016	09:58:13	95	96.83	9,198.85	XETRA
28/07/2016	09:58:13	43	96.83	4,163.69	XETRA
28/07/2016	09:58:17	6	96.83	580.98	XETRA
28/07/2016	09:59:20	63	96.78	6,097.14	XETRA
28/07/2016	09:59:22	84	96.78	8,129.52	XETRA
28/07/2016	09:59:26	10	96.78	967.80	XETRA
28/07/2016	10:03:09	147	96.78	14,226.66	XETRA
28/07/2016	10:04:15	40	96.81	3,872.40	XETRA
28/07/2016	10:04:16	167	96.81	16,167.27	XETRA
28/07/2016	10:04:16	129	96.81	12,488.49	XETRA
28/07/2016	10:06:50	150	96.84	14,526.00	XETRA
28/07/2016	10:06:51	2	96.84	193.68	XETRA
28/07/2016	10:12:05	158	96.86	15,303.88	XETRA
28/07/2016	10:14:30	95	96.86	9,201.70	XETRA
28/07/2016	10:16:32	78	96.9	7,558.20	XETRA
28/07/2016	10:16:32	83	96.9	8,042.70	XETRA
28/07/2016	10:17:48	98	96.91	9,497.18	XETRA
28/07/2016	10:17:48	68	96.91	6,589.88	XETRA
28/07/2016	10:20:14	84	96.92	8,141.28	XETRA
28/07/2016	10:20:14	153	96.92	14,828.76	XETRA
28/07/2016	10:20:14	56	96.92	5,427.52	XETRA
28/07/2016	10:23:21	8	96.8	774.40	XETRA
28/07/2016	10:23:23	16	96.8	1,548.80	XETRA
28/07/2016	10:23:23	99	96.8	9,583.20	XETRA
28/07/2016	10:23:27	6	96.8	580.80	XETRA
28/07/2016	10:23:34	14	96.8	1,355.20	XETRA
28/07/2016	10:30:12	174	96.89	16,858.86	XETRA
28/07/2016	10:30:29	152	96.88	14,725.76	XETRA
28/07/2016	10:31:53	157	96.89	15,211.73	XETRA
28/07/2016	10:35:00	119	96.94	11,535.86	XETRA
28/07/2016	10:35:00	45	96.94	4,362.30	XETRA
28/07/2016	10:37:52	15	96.91	1,453.65	XETRA
28/07/2016	10:37:52	163	96.91	15,796.33	XETRA
28/07/2016	10:37:52	83	96.91	8,043.53	XETRA
28/07/2016	10:37:56	68	96.91	6,589.88	XETRA
28/07/2016	10:42:17	136	96.93	13,182.48	XETRA
28/07/2016	10:42:17	20	96.93	1,938.60	XETRA
28/07/2016	10:47:24	170	96.94	16,479.80	XETRA
28/07/2016	10:47:24	170	96.94	16,479.80	XETRA
28/07/2016	10:47:24	174	96.94	16,867.56	XETRA
28/07/2016	10:51:23	76	96.86	7,361.36	XETRA
28/07/2016	10:51:27	77	96.86	7,458.22	XETRA
28/07/2016	10:55:24	86	96.86	8,329.96	XETRA
28/07/2016	10:55:24	84	96.86	8,136.24	XETRA
28/07/2016	10:56:12	14	96.85	1,355.90	XETRA
28/07/2016	10:57:23	162	96.87	15,692.94	XETRA
28/07/2016	11:02:40	175	96.84	16,947.00	XETRA
28/07/2016	11:02:47	98	96.82	9,488.36	XETRA
28/07/2016	11:03:05	57	96.82	5,518.74	XETRA
28/07/2016	11:07:31	50	96.82	4,841.00	XETRA
28/07/2016	11:07:31	100	96.82	9,682.00	XETRA
28/07/2016	11:11:20	167	96.8	16,165.60	XETRA
28/07/2016	11:11:24	164	96.79	15,873.56	XETRA
28/07/2016	11:17:49	125	96.84	12,105.00	XETRA
28/07/2016	11:17:49	24	96.84	2,324.16	XETRA
28/07/2016	11:17:49	158	96.84	15,300.72	XETRA
28/07/2016	11:22:50	71	96.87	6,877.77	XETRA
28/07/2016	11:22:54	75	96.87	7,265.25	XETRA
28/07/2016	11:23:08	157	96.84	15,203.88	XETRA
28/07/2016	11:30:50	76	96.94	7,367.44	XETRA
28/07/2016	11:30:50	30	96.94	2,908.20	XETRA
28/07/2016	11:30:50	35	96.94	3,392.90	XETRA
28/07/2016	11:30:50	142	96.94	13,765.48	XETRA
28/07/2016	11:32:02	147	96.88	14,241.36	XETRA

28/07/2016	11:35:12	142	96.88	13,756.96	XETRA
28/07/2016	11:40:17	29	96.9	2,810.10	XETRA
28/07/2016	11:40:17	145	96.9	14,050.50	XETRA
28/07/2016	11:44:59	22	96.91	2,132.02	XETRA
28/07/2016	11:45:00	144	96.91	13,955.04	XETRA
28/07/2016	11:47:33	168	96.9	16,279.20	XETRA
28/07/2016	11:49:29	146	96.9	14,147.40	XETRA
28/07/2016	11:53:05	118	96.9	11,434.20	XETRA
28/07/2016	11:53:05	39	96.9	3,779.10	XETRA
28/07/2016	11:57:45	14	96.89	1,356.46	XETRA
28/07/2016	11:57:45	152	96.89	14,727.28	XETRA
28/07/2016	11:59:23	6	96.88	581.28	XETRA
28/07/2016	11:59:23	88	96.88	8,525.44	XETRA
28/07/2016	11:59:23	71	96.88	6,878.48	XETRA
28/07/2016	12:02:47	150	96.88	14,532.00	XETRA
28/07/2016	12:02:47	149	96.88	14,435.12	XETRA
28/07/2016	12:03:44	108	96.87	10,461.96	XETRA
28/07/2016	12:03:44	57	96.87	5,521.59	XETRA
28/07/2016	12:08:18	157	96.83	15,202.31	XETRA
28/07/2016	12:11:07	149	96.79	14,421.71	XETRA
28/07/2016	12:14:05	34	96.74	3,289.16	XETRA
28/07/2016	12:14:05	114	96.74	11,028.36	XETRA
28/07/2016	12:19:19	169	96.87	16,371.03	XETRA
28/07/2016	12:23:49	21	96.95	2,035.95	XETRA
28/07/2016	12:23:49	150	96.95	14,542.50	XETRA
28/07/2016	12:27:13	28	96.99	2,715.72	XETRA
28/07/2016	12:27:13	140	96.99	13,578.60	XETRA
28/07/2016	12:29:27	37	97.01	3,589.37	XETRA
28/07/2016	12:31:39	154	96.98	14,934.92	XETRA
28/07/2016	12:37:28	163	97.05	15,819.15	XETRA
28/07/2016	12:37:28	173	97.05	16,789.65	XETRA
28/07/2016	12:44:30	154	97.1	14,953.40	XETRA
28/07/2016	12:48:38	174	97.09	16,893.66	XETRA
28/07/2016	12:49:57	41	97.05	3,979.05	XETRA
28/07/2016	12:50:00	112	97.05	10,869.60	XETRA
28/07/2016	12:51:58	40	97.01	3,880.40	XETRA
28/07/2016	12:53:10	106	97.01	10,283.06	XETRA
28/07/2016	12:55:32	70	97.09	6,796.30	XETRA
28/07/2016	12:55:36	96	97.09	9,320.64	XETRA
28/07/2016	12:59:09	173	97.06	16,791.38	XETRA
28/07/2016	13:03:32	140	97.11	13,595.40	XETRA
28/07/2016	13:04:00	163	97.05	15,819.15	XETRA
28/07/2016	13:07:25	159	97.08	15,435.72	XETRA
28/07/2016	13:13:53	163	97.15	15,835.45	XETRA
28/07/2016	13:22:00	38	97.16	3,692.08	XETRA
28/07/2016	13:22:00	47	97.16	4,566.52	XETRA
28/07/2016	13:22:00	68	97.16	6,606.88	XETRA
28/07/2016	13:22:00	51	97.16	4,955.16	XETRA
28/07/2016	13:22:00	92	97.16	8,938.72	XETRA
28/07/2016	13:24:53	6	97.11	582.66	XETRA
28/07/2016	13:25:14	150	97.11	14,566.50	XETRA
28/07/2016	13:30:15	76	97.16	7,384.16	XETRA
28/07/2016	13:30:15	21	97.16	2,040.36	XETRA
28/07/2016	13:30:39	67	97.16	6,509.72	XETRA
28/07/2016	13:33:29	25	97.09	2,427.25	XETRA
28/07/2016	13:33:31	100	97.09	9,709.00	XETRA
28/07/2016	13:33:33	31	97.09	3,009.79	XETRA
28/07/2016	13:33:54	148	97.05	14,363.40	XETRA
28/07/2016	13:34:08	59	97.05	5,725.95	XETRA
28/07/2016	13:34:10	49	97.05	4,755.45	XETRA
28/07/2016	13:34:11	51	97.05	4,949.55	XETRA
28/07/2016	13:34:42	168	97.03	16,301.04	XETRA
28/07/2016	13:37:18	172	97.02	16,687.44	XETRA
28/07/2016	13:37:19	21	97.01	2,037.21	XETRA
28/07/2016	13:37:19	95	97.01	9,215.95	XETRA

28/07/2016	13:37:19	36	97.01	3,492.36	XETRA
28/07/2016	13:42:05	94	97.02	9,119.88	XETRA
28/07/2016	13:42:07	78	97.02	7,567.56	XETRA
28/07/2016	13:43:57	147	96.98	14,256.06	XETRA
28/07/2016	13:48:14	43	96.96	4,169.28	XETRA
28/07/2016	13:48:14	116	96.96	11,247.36	XETRA
28/07/2016	13:49:29	154	96.98	14,934.92	XETRA
28/07/2016	13:51:31	25	96.98	2,424.50	XETRA
28/07/2016	13:51:31	28	96.98	2,715.44	XETRA
28/07/2016	13:51:31	110	96.98	10,667.80	XETRA
28/07/2016	13:52:03	150	96.95	14,542.50	XETRA
28/07/2016	13:57:10	110	97.01	10,671.10	XETRA
28/07/2016	13:57:10	47	97.01	4,559.47	XETRA
28/07/2016	14:01:35	71	97.06	6,891.26	XETRA
28/07/2016	14:01:35	89	97.06	8,638.34	XETRA
28/07/2016	14:01:35	135	97.06	13,103.10	XETRA
28/07/2016	14:01:47	9	97.06	873.54	XETRA
28/07/2016	14:01:53	63	97.05	6,114.15	XETRA
28/07/2016	14:01:53	35	97.05	3,396.75	XETRA
28/07/2016	14:03:58	56	97.05	5,434.80	XETRA
28/07/2016	14:05:44	147	97.04	14,264.88	XETRA
28/07/2016	14:10:24	173	97.04	16,787.92	XETRA
28/07/2016	14:13:06	165	97.14	16,028.10	XETRA
28/07/2016	14:17:28	101	97.14	9,811.14	XETRA
28/07/2016	14:17:37	54	97.14	5,245.56	XETRA
28/07/2016	14:19:56	71	97.16	6,898.36	XETRA
28/07/2016	14:19:56	99	97.16	9,618.84	XETRA
28/07/2016	14:24:55	167	97.09	16,214.03	XETRA
28/07/2016	14:28:22	138	97.18	13,410.84	XETRA
28/07/2016	14:28:22	36	97.18	3,498.48	XETRA
28/07/2016	14:30:00	148	97.09	14,369.32	XETRA
28/07/2016	14:30:08	162	97.05	15,722.10	XETRA
28/07/2016	14:31:18	166	97.05	16,110.30	XETRA
28/07/2016	14:33:39	20	97.11	1,942.20	XETRA
28/07/2016	14:33:43	120	97.11	11,653.20	XETRA
28/07/2016	14:35:27	68	97.11	6,603.48	XETRA
28/07/2016	14:35:27	94	97.11	9,128.34	XETRA
28/07/2016	14:35:40	147	97.05	14,266.35	XETRA
28/07/2016	14:35:47	73	97.03	7,083.19	XETRA
28/07/2016	14:35:47	81	97.03	7,859.43	XETRA
28/07/2016	14:36:56	52	96.98	5,042.96	XETRA
28/07/2016	14:36:56	66	96.98	6,400.68	XETRA
28/07/2016	14:36:56	38	96.98	3,685.24	XETRA
28/07/2016	14:37:55	152	97.02	14,747.04	XETRA
28/07/2016	14:40:52	85	97.01	8,245.85	XETRA
28/07/2016	14:40:52	85	97.01	8,245.85	XETRA
28/07/2016	14:41:09	15	96.98	1,454.70	XETRA
28/07/2016	14:41:09	152	96.98	14,740.96	XETRA
28/07/2016	14:45:01	52	97.04	5,046.08	XETRA
28/07/2016	14:45:03	44	97.04	4,269.76	XETRA
28/07/2016	14:45:03	21	97.04	2,037.84	XETRA
28/07/2016	14:45:06	12	97.04	1,164.48	XETRA
28/07/2016	14:45:06	22	97.04	2,134.88	XETRA
28/07/2016	14:45:37	85	97.02	8,246.70	XETRA
28/07/2016	14:45:37	71	97.02	6,888.42	XETRA
28/07/2016	14:47:45	154	96.99	14,936.46	XETRA
28/07/2016	14:48:11	25	96.97	2,424.25	XETRA
28/07/2016	14:48:13	80	96.97	7,757.60	XETRA
28/07/2016	14:48:19	42	96.97	4,072.74	XETRA
28/07/2016	14:52:18	127	97.11	12,332.97	XETRA
28/07/2016	14:52:18	18	97.11	1,747.98	XETRA
28/07/2016	14:53:51	150	97.12	14,568.00	XETRA
28/07/2016	14:55:23	123	97.14	11,948.22	XETRA
28/07/2016	14:55:23	37	97.14	3,594.18	XETRA
28/07/2016	14:57:25	167	97.14	16,222.38	XETRA

28/07/2016	14:59:03	174	97.05	16,886.70	XETRA
28/07/2016	15:00:55	157	97.07	15,239.99	XETRA
28/07/2016	15:03:03	173	97.02	16,784.46	XETRA
28/07/2016	15:04:01	60	97.05	5,823.00	XETRA
28/07/2016	15:04:01	115	97.05	11,160.75	XETRA
28/07/2016	15:05:05	167	97.02	16,202.34	XETRA
28/07/2016	15:07:05	153	97.01	14,842.53	XETRA
28/07/2016	15:10:55	82	97.07	7,959.74	XETRA
28/07/2016	15:10:55	45	97.07	4,368.15	XETRA
28/07/2016	15:10:55	19	97.07	1,844.33	XETRA
28/07/2016	15:11:02	142	97.05	13,781.10	XETRA
28/07/2016	15:13:50	172	97.01	16,685.72	XETRA
28/07/2016	15:14:12	155	96.96	15,028.80	XETRA
28/07/2016	15:15:57	27	96.93	2,617.11	XETRA
28/07/2016	15:15:58	116	96.93	11,243.88	XETRA
28/07/2016	15:18:03	168	96.91	16,280.88	XETRA
28/07/2016	15:19:36	174	96.88	16,857.12	XETRA
28/07/2016	15:22:42	157	97	15,229.00	XETRA
28/07/2016	15:23:51	61	97.06	5,920.66	XETRA
28/07/2016	15:23:51	93	97.06	9,026.58	XETRA
28/07/2016	15:24:03	169	97.05	16,401.45	XETRA
28/07/2016	15:27:46	144	97.02	13,970.88	XETRA
28/07/2016	15:30:22	10	97.01	970.10	XETRA
28/07/2016	15:30:22	160	97.01	15,521.60	XETRA
28/07/2016	15:30:22	53	97.02	5,142.06	XETRA
28/07/2016	15:30:22	100	97.02	9,702.00	XETRA
28/07/2016	15:34:37	89	96.94	8,627.66	XETRA
28/07/2016	15:36:12	148	96.99	14,354.52	XETRA
28/07/2016	15:36:12	142	96.99	13,772.58	XETRA
28/07/2016	15:36:12	18	96.99	1,745.82	XETRA
28/07/2016	15:36:12	160	96.99	15,518.40	XETRA
28/07/2016	15:36:12	3	96.99	290.97	XETRA
28/07/2016	15:40:16	142	96.99	13,772.58	XETRA
28/07/2016	15:42:02	166	96.97	16,097.02	XETRA
28/07/2016	15:42:02	170	96.97	16,484.90	XETRA
28/07/2016	15:44:12	69	96.99	6,692.31	XETRA
28/07/2016	15:44:12	84	96.99	8,147.16	XETRA
28/07/2016	15:45:26	92	96.97	8,921.24	XETRA
28/07/2016	15:45:26	44	96.97	4,266.68	XETRA
28/07/2016	15:45:26	32	96.97	3,103.04	XETRA
28/07/2016	15:49:23	163	97	15,811.00	XETRA
28/07/2016	15:49:23	38	97	3,686.00	XETRA
28/07/2016	15:49:23	112	97	10,864.00	XETRA
28/07/2016	15:51:27	45	96.93	4,361.85	XETRA
28/07/2016	15:51:27	100	96.93	9,693.00	XETRA
28/07/2016	15:53:49	100	96.95	9,695.00	XETRA
28/07/2016	15:53:49	70	96.95	6,786.50	XETRA
28/07/2016	15:54:31	170	96.93	16,478.10	XETRA
28/07/2016	15:54:35	10	96.92	969.20	XETRA
28/07/2016	15:54:35	139	96.92	13,471.88	XETRA
28/07/2016	15:55:33	170	96.86	16,466.20	XETRA
28/07/2016	15:56:22	152	96.8	14,713.60	XETRA
28/07/2016	15:56:22	116	96.8	11,228.80	XETRA
28/07/2016	15:56:22	51	96.8	4,936.80	XETRA
28/07/2016	15:59:14	10	96.92	969.20	XETRA
28/07/2016	15:59:14	143	96.92	13,859.56	XETRA
28/07/2016	15:59:44	69	96.87	6,684.03	XETRA
28/07/2016	15:59:44	93	96.87	9,008.91	XETRA
28/07/2016	16:02:35	153	96.97	14,836.41	XETRA
28/07/2016	16:02:36	100	96.96	9,696.00	XETRA
28/07/2016	16:02:37	50	96.96	4,848.00	XETRA
28/07/2016	16:04:23	155	96.93	15,024.15	XETRA
28/07/2016	16:04:23	154	96.93	14,927.22	XETRA
28/07/2016	16:06:44	47	96.98	4,558.06	XETRA
28/07/2016	16:06:52	102	96.98	9,891.96	XETRA

28/07/2016	16:09:46	13	96.99	1,260.87	XETRA
28/07/2016	16:09:46	142	96.99	13,772.58	XETRA
28/07/2016	16:09:46	139	96.99	13,481.61	XETRA
28/07/2016	16:11:15	133	96.97	12,897.01	XETRA
28/07/2016	16:11:15	40	96.97	3,878.80	XETRA
28/07/2016	16:13:58	167	96.99	16,197.33	XETRA
28/07/2016	16:13:58	89	96.99	8,632.11	XETRA
28/07/2016	16:15:44	89	96.97	8,630.33	XETRA
28/07/2016	16:16:26	37	96.97	3,587.89	XETRA
28/07/2016	16:17:16	82	96.96	7,950.72	XETRA
28/07/2016	16:17:16	90	96.97	8,727.30	XETRA
28/07/2016	16:17:32	51	96.99	4,946.49	XETRA