

Transactions on 27/06/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 27/06/2016

71,782

Single transactions on 27/06/2016

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
27/06/2016	08:01:45	87	89.36	7,774.32	XETRA
27/06/2016	08:03:02	81	89.6	7,257.60	XETRA
27/06/2016	08:03:02	90	89.6	8,064.00	XETRA
27/06/2016	08:03:05	96	89.48	8,590.08	XETRA
27/06/2016	08:03:59	93	89.45	8,318.85	XETRA
27/06/2016	08:03:59	77	89.45	6,887.65	XETRA
27/06/2016	08:03:59	22	89.45	1,967.90	XETRA
27/06/2016	08:04:00	83	89.4	7,420.20	XETRA
27/06/2016	08:04:39	85	89.61	7,616.85	XETRA
27/06/2016	08:05:12	50	89.63	4,481.50	XETRA
27/06/2016	08:05:12	47	89.63	4,212.61	XETRA
27/06/2016	08:05:25	88	89.63	7,887.44	XETRA
27/06/2016	08:05:29	23	89.62	2,061.26	XETRA
27/06/2016	08:05:29	74	89.62	6,631.88	XETRA
27/06/2016	08:05:39	90	89.59	8,063.10	XETRA
27/06/2016	08:06:54	86	89.75	7,718.50	XETRA
27/06/2016	08:06:54	93	89.76	8,347.68	XETRA
27/06/2016	08:07:09	91	89.72	8,164.52	XETRA
27/06/2016	08:07:09	55	89.72	4,934.60	XETRA
27/06/2016	08:07:09	33	89.72	2,960.76	XETRA
27/06/2016	08:07:37	80	89.75	7,180.00	XETRA
27/06/2016	08:07:37	93	89.75	8,346.75	XETRA
27/06/2016	08:08:16	86	89.96	7,736.56	XETRA
27/06/2016	08:09:17	85	90.04	7,653.40	XETRA
27/06/2016	08:09:18	82	90.03	7,382.46	XETRA
27/06/2016	08:09:19	99	90	8,910.00	XETRA
27/06/2016	08:10:06	94	90.07	8,466.58	XETRA
27/06/2016	08:10:29	82	89.99	7,379.18	XETRA
27/06/2016	08:11:36	88	90	7,920.00	XETRA
27/06/2016	08:12:42	84	90.05	7,564.20	XETRA
27/06/2016	08:12:42	94	90.05	8,464.70	XETRA
27/06/2016	08:12:47	85	90.03	7,652.55	XETRA
27/06/2016	08:12:47	98	90.03	8,822.94	XETRA
27/06/2016	08:13:52	83	90.02	7,471.66	XETRA
27/06/2016	08:13:52	91	90.02	8,191.82	XETRA
27/06/2016	08:14:30	81	89.9	7,281.90	XETRA
27/06/2016	08:15:40	88	90.06	7,925.28	XETRA
27/06/2016	08:15:40	96	90.06	8,645.76	XETRA
27/06/2016	08:16:40	92	90.14	8,292.88	XETRA
27/06/2016	08:17:53	96	90.29	8,667.84	XETRA
27/06/2016	08:17:53	93	90.29	8,396.97	XETRA
27/06/2016	08:18:25	91	90.19	8,207.29	XETRA
27/06/2016	08:19:05	86	90.26	7,762.36	XETRA
27/06/2016	08:19:05	80	90.27	7,221.60	XETRA
27/06/2016	08:20:00	89	90.34	8,040.26	XETRA
27/06/2016	08:20:15	80	90.28	7,222.40	XETRA
27/06/2016	08:21:12	87	90.35	7,860.45	XETRA
27/06/2016	08:22:02	47	90.18	4,238.46	XETRA
27/06/2016	08:22:02	47	90.18	4,238.46	XETRA
27/06/2016	08:22:02	97	90.18	8,747.46	XETRA
27/06/2016	08:22:35	95	90.16	8,565.20	XETRA
27/06/2016	08:23:02	182	90.18	16,412.76	XETRA
27/06/2016	08:25:32	161	90.43	14,559.23	XETRA
27/06/2016	08:25:32	177	90.43	16,006.11	XETRA
27/06/2016	08:26:33	24	90.49	2,171.76	XETRA
27/06/2016	08:26:33	163	90.49	14,749.87	XETRA

27/06/2016	08:27:09	192	90.43	17,362.56	XETRA
27/06/2016	08:28:58	164	90.54	14,848.56	XETRA
27/06/2016	08:28:58	1	90.54	90.54	XETRA
27/06/2016	08:28:58	189	90.54	17,112.06	XETRA
27/06/2016	08:31:00	180	90.31	16,255.80	XETRA
27/06/2016	08:32:58	195	90.29	17,606.55	XETRA
27/06/2016	08:32:58	177	90.29	15,981.33	XETRA
27/06/2016	08:35:03	188	90.38	16,991.44	XETRA
27/06/2016	08:37:30	163	90.31	14,720.53	XETRA
27/06/2016	08:38:33	185	90.22	16,690.70	XETRA
27/06/2016	08:39:47	41	90.19	3,697.79	XETRA
27/06/2016	08:39:47	129	90.19	11,634.51	XETRA
27/06/2016	08:41:32	184	90.27	16,609.68	XETRA
27/06/2016	08:42:06	184	90.34	16,622.56	XETRA
27/06/2016	08:43:24	187	90.25	16,876.75	XETRA
27/06/2016	08:43:27	96	90.22	8,661.12	XETRA
27/06/2016	08:43:40	100	90.22	9,022.00	XETRA
27/06/2016	08:46:11	167	90.3	15,080.10	XETRA
27/06/2016	08:48:24	161	90.33	14,543.13	XETRA
27/06/2016	08:49:27	186	90.42	16,818.12	XETRA
27/06/2016	08:50:53	192	90.62	17,399.04	XETRA
27/06/2016	08:52:40	54	90.48	4,885.92	XETRA
27/06/2016	08:52:40	145	90.48	13,119.60	XETRA
27/06/2016	08:54:29	171	90.52	15,478.92	XETRA
27/06/2016	08:56:28	166	90.54	15,029.64	XETRA
27/06/2016	08:57:30	178	90.51	16,110.78	XETRA
27/06/2016	08:58:23	177	90.5	16,018.50	XETRA
27/06/2016	08:59:43	181	90.48	16,376.88	XETRA
27/06/2016	08:59:48	187	90.47	16,917.89	XETRA
27/06/2016	09:01:35	18	90.39	1,627.02	XETRA
27/06/2016	09:01:35	180	90.39	16,270.20	XETRA
27/06/2016	09:04:52	161	90.66	14,596.26	XETRA
27/06/2016	09:04:52	195	90.66	17,678.70	XETRA
27/06/2016	09:05:48	178	90.55	16,117.90	XETRA
27/06/2016	09:08:13	164	90.46	14,835.44	XETRA
27/06/2016	09:08:13	186	90.46	16,825.56	XETRA
27/06/2016	09:10:07	123	90.41	11,120.43	XETRA
27/06/2016	09:10:07	56	90.41	5,062.96	XETRA
27/06/2016	09:12:52	87	90.37	7,862.19	XETRA
27/06/2016	09:12:52	110	90.37	9,940.70	XETRA
27/06/2016	09:13:38	180	90.4	16,272.00	XETRA
27/06/2016	09:13:38	173	90.4	15,639.20	XETRA
27/06/2016	09:15:04	177	90.26	15,976.02	XETRA
27/06/2016	09:18:13	168	90.33	15,175.44	XETRA
27/06/2016	09:19:24	63	90.34	5,691.42	XETRA
27/06/2016	09:19:24	115	90.34	10,389.10	XETRA
27/06/2016	09:20:02	150	90.28	13,542.00	XETRA
27/06/2016	09:20:02	36	90.28	3,250.08	XETRA
27/06/2016	09:22:31	175	90.25	15,793.75	XETRA
27/06/2016	09:25:00	100	90.18	9,018.00	XETRA
27/06/2016	09:25:01	72	90.18	6,492.96	XETRA
27/06/2016	09:25:01	66	90.18	5,951.88	XETRA
27/06/2016	09:25:01	117	90.18	10,551.06	XETRA
27/06/2016	09:29:10	189	90.11	17,030.79	XETRA
27/06/2016	09:29:35	165	90.09	14,864.85	XETRA
27/06/2016	09:30:46	166	90.18	14,969.88	XETRA
27/06/2016	09:30:46	189	90.17	17,042.13	XETRA
27/06/2016	09:30:46	35	90.18	3,156.30	XETRA
27/06/2016	09:30:46	130	90.18	11,723.40	XETRA
27/06/2016	09:37:13	164	90	14,760.00	XETRA
27/06/2016	09:37:28	33	90	2,970.00	XETRA
27/06/2016	09:37:28	137	90	12,330.00	XETRA
27/06/2016	09:37:39	34	90	3,060.00	XETRA
27/06/2016	09:38:22	172	89.93	15,467.96	XETRA
27/06/2016	09:38:22	11	89.93	989.23	XETRA

27/06/2016	09:39:50	453	89.75	40,656.75	XETRA
27/06/2016	09:40:11	367	89.73	32,930.91	XETRA
27/06/2016	09:40:27	176	89.75	15,796.00	XETRA
27/06/2016	09:40:34	134	89.73	12,023.82	XETRA
27/06/2016	09:40:34	38	89.73	3,409.74	XETRA
27/06/2016	09:41:04	168	89.74	15,076.32	XETRA
27/06/2016	09:43:28	163	89.85	14,645.55	XETRA
27/06/2016	09:43:28	175	89.85	15,723.75	XETRA
27/06/2016	09:46:15	193	89.94	17,358.42	XETRA
27/06/2016	09:46:19	176	89.93	15,827.68	XETRA
27/06/2016	09:48:12	188	90.08	16,935.04	XETRA
27/06/2016	09:49:03	20	90.1	1,802.00	XETRA
27/06/2016	09:49:03	65	90.1	5,856.50	XETRA
27/06/2016	09:49:03	50	90.1	4,505.00	XETRA
27/06/2016	09:49:03	31	90.1	2,793.10	XETRA
27/06/2016	09:51:07	165	90.14	14,873.10	XETRA
27/06/2016	09:53:25	167	89.93	15,018.31	XETRA
27/06/2016	09:54:48	161	90.01	14,491.61	XETRA
27/06/2016	09:57:26	52	90.11	4,685.72	XETRA
27/06/2016	09:57:26	113	90.11	10,182.43	XETRA
27/06/2016	09:59:14	191	90.17	17,222.47	XETRA
27/06/2016	10:00:51	182	90.16	16,409.12	XETRA
27/06/2016	10:02:13	168	90.21	15,155.28	XETRA
27/06/2016	10:03:48	188	90.14	16,946.32	XETRA
27/06/2016	10:05:56	187	90.04	16,837.48	XETRA
27/06/2016	10:07:07	175	90.16	15,778.00	XETRA
27/06/2016	10:07:07	170	90.16	15,327.20	XETRA
27/06/2016	10:10:25	163	90.04	14,676.52	XETRA
27/06/2016	10:12:36	188	90.14	16,946.32	XETRA
27/06/2016	10:13:38	121	90.22	10,916.62	XETRA
27/06/2016	10:13:38	45	90.22	4,059.90	XETRA
27/06/2016	10:15:22	193	90.33	17,433.69	XETRA
27/06/2016	10:18:42	104	90.35	9,396.40	XETRA
27/06/2016	10:18:43	76	90.35	6,866.60	XETRA
27/06/2016	10:19:44	95	90.27	8,575.65	XETRA
27/06/2016	10:19:44	96	90.27	8,665.92	XETRA
27/06/2016	10:21:47	198	90.24	17,867.52	XETRA
27/06/2016	10:24:41	183	89.95	16,460.85	XETRA
27/06/2016	10:27:27	77	89.99	6,929.23	XETRA
27/06/2016	10:27:27	98	89.99	8,819.02	XETRA
27/06/2016	10:27:27	85	89.99	7,649.15	XETRA
27/06/2016	10:27:27	113	89.99	10,168.87	XETRA
27/06/2016	10:28:05	165	89.9	14,833.50	XETRA
27/06/2016	10:30:40	169	89.91	15,194.79	XETRA
27/06/2016	10:33:48	172	89.96	15,473.12	XETRA
27/06/2016	10:34:12	9	89.95	809.55	XETRA
27/06/2016	10:34:17	181	89.95	16,280.95	XETRA
27/06/2016	10:36:42	161	89.84	14,464.24	XETRA
27/06/2016	10:39:07	198	89.84	17,788.32	XETRA
27/06/2016	10:39:43	184	89.76	16,515.84	XETRA
27/06/2016	10:40:06	306	89.75	27,463.50	XETRA
27/06/2016	10:40:17	174	89.74	15,614.76	XETRA
27/06/2016	10:43:13	166	89.67	14,885.22	XETRA
27/06/2016	10:45:18	74	89.62	6,631.88	XETRA
27/06/2016	10:45:18	115	89.62	10,306.30	XETRA
27/06/2016	10:46:54	187	89.58	16,751.46	XETRA
27/06/2016	10:48:57	166	89.58	14,870.28	XETRA
27/06/2016	10:50:08	175	89.59	15,678.25	XETRA
27/06/2016	10:51:39	181	89.58	16,213.98	XETRA
27/06/2016	10:52:46	187	89.66	16,766.42	XETRA
27/06/2016	10:54:07	195	89.68	17,487.60	XETRA
27/06/2016	10:54:07	194	89.67	17,395.98	XETRA
27/06/2016	10:57:40	161	89.67	14,436.87	XETRA
27/06/2016	10:59:19	187	89.69	16,772.03	XETRA
27/06/2016	11:00:20	180	89.69	16,144.20	XETRA

27/06/2016	11:02:32	189	89.71	16,955.19	XETRA
27/06/2016	11:06:13	181	89.68	16,232.08	XETRA
27/06/2016	11:08:02	168	89.5	15,036.00	XETRA
27/06/2016	11:10:15	93	89.49	8,322.57	XETRA
27/06/2016	11:10:15	90	89.49	8,054.10	XETRA
27/06/2016	11:10:36	173	89.47	15,478.31	XETRA
27/06/2016	11:12:53	175	89.44	15,652.00	XETRA
27/06/2016	11:15:09	163	89.42	14,575.46	XETRA
27/06/2016	11:16:41	183	89.39	16,358.37	XETRA
27/06/2016	11:16:41	166	89.39	14,838.74	XETRA
27/06/2016	11:20:17	177	89.47	15,836.19	XETRA
27/06/2016	11:23:08	82	89.71	7,356.22	XETRA
27/06/2016	11:23:10	88	89.71	7,894.48	XETRA
27/06/2016	11:24:37	180	89.68	16,142.40	XETRA
27/06/2016	11:27:20	185	89.55	16,566.75	XETRA
27/06/2016	11:31:05	193	89.54	17,281.22	XETRA
27/06/2016	11:31:06	168	89.53	15,041.04	XETRA
27/06/2016	11:34:17	184	89.58	16,482.72	XETRA
27/06/2016	11:34:17	160	89.58	14,332.80	XETRA
27/06/2016	11:38:24	190	89.43	16,991.70	XETRA
27/06/2016	11:40:03	81	89.41	7,242.21	XETRA
27/06/2016	11:40:03	100	89.41	8,941.00	XETRA
27/06/2016	11:40:32	176	89.39	15,732.64	XETRA
27/06/2016	11:43:56	154	89.3	13,752.20	XETRA
27/06/2016	11:43:56	31	89.3	2,768.30	XETRA
27/06/2016	11:46:57	190	89.11	16,930.90	XETRA
27/06/2016	11:51:16	100	89.34	8,934.00	XETRA
27/06/2016	11:51:16	98	89.34	8,755.32	XETRA
27/06/2016	11:51:16	170	89.34	15,187.80	XETRA
27/06/2016	11:54:47	177	89.3	15,806.10	XETRA
27/06/2016	11:59:42	160	89.32	14,291.20	XETRA
27/06/2016	11:59:42	2	89.32	178.64	XETRA
27/06/2016	11:59:43	101	89.32	9,021.32	XETRA
27/06/2016	11:59:43	191	89.32	17,060.12	XETRA
27/06/2016	11:59:43	60	89.32	5,359.20	XETRA
27/06/2016	12:02:31	192	89.45	17,174.40	XETRA
27/06/2016	12:02:56	170	89.43	15,203.10	XETRA
27/06/2016	12:02:56	194	89.43	17,349.42	XETRA
27/06/2016	12:03:33	166	89.35	14,832.10	XETRA
27/06/2016	12:05:48	172	89.5	15,394.00	XETRA
27/06/2016	12:09:21	195	89.47	17,446.65	XETRA
27/06/2016	12:09:59	136	89.45	12,165.20	XETRA
27/06/2016	12:09:59	50	89.45	4,472.50	XETRA
27/06/2016	12:13:21	193	89.47	17,267.71	XETRA
27/06/2016	12:17:40	172	89.29	15,357.88	XETRA
27/06/2016	12:18:37	168	89.28	14,999.04	XETRA
27/06/2016	12:19:11	146	89.24	13,029.04	XETRA
27/06/2016	12:19:11	26	89.24	2,320.24	XETRA
27/06/2016	12:22:04	169	89.3	15,091.70	XETRA
27/06/2016	12:25:32	170	89.2	15,164.00	XETRA
27/06/2016	12:28:26	168	89.39	15,017.52	XETRA
27/06/2016	12:28:26	133	89.39	11,888.87	XETRA
27/06/2016	12:28:26	40	89.39	3,575.60	XETRA
27/06/2016	12:29:42	179	89.36	15,995.44	XETRA
27/06/2016	12:34:01	162	89.34	14,473.08	XETRA
27/06/2016	12:34:01	27	89.34	2,412.18	XETRA
27/06/2016	12:36:57	15	89.17	1,337.55	XETRA
27/06/2016	12:36:57	151	89.17	13,464.67	XETRA
27/06/2016	12:38:13	21	89.2	1,873.20	XETRA
27/06/2016	12:38:13	72	89.2	6,422.40	XETRA
27/06/2016	12:38:16	93	89.2	8,295.60	XETRA
27/06/2016	12:42:10	171	89.28	15,266.88	XETRA
27/06/2016	12:45:11	15	89.31	1,339.65	XETRA
27/06/2016	12:45:11	149	89.31	13,307.19	XETRA
27/06/2016	12:45:22	145	89.3	12,948.50	XETRA

27/06/2016	12:45:22	50	89.3	4,465.00	XETRA
27/06/2016	12:45:22	174	89.3	15,538.20	XETRA
27/06/2016	12:48:50	171	89.19	15,251.49	XETRA
27/06/2016	12:53:14	182	89.15	16,225.30	XETRA
27/06/2016	12:54:15	198	89.17	17,655.66	XETRA
27/06/2016	12:54:50	183	89.15	16,314.45	XETRA
27/06/2016	12:56:56	123	89.03	10,950.69	XETRA
27/06/2016	12:56:56	50	89.03	4,451.50	XETRA
27/06/2016	13:01:13	190	89.16	16,940.40	XETRA
27/06/2016	13:03:40	164	89.14	14,618.96	XETRA
27/06/2016	13:04:40	192	89.24	17,134.08	XETRA
27/06/2016	13:09:38	186	89.36	16,620.96	XETRA
27/06/2016	13:09:38	197	89.36	17,603.92	XETRA
27/06/2016	13:11:58	170	89.33	15,186.10	XETRA
27/06/2016	13:12:41	178	89.28	15,891.84	XETRA
27/06/2016	13:16:35	110	89.07	9,797.70	XETRA
27/06/2016	13:16:35	82	89.07	7,303.74	XETRA
27/06/2016	13:20:20	175	89.05	15,583.75	XETRA
27/06/2016	13:20:20	189	89.05	16,830.45	XETRA
27/06/2016	13:23:34	95	89.07	8,461.65	XETRA
27/06/2016	13:23:34	81	89.07	7,214.67	XETRA
27/06/2016	13:24:02	195	88.96	17,347.20	XETRA
27/06/2016	13:28:20	184	89.03	16,381.52	XETRA
27/06/2016	13:28:20	50	89.03	4,451.50	XETRA
27/06/2016	13:28:20	115	89.03	10,238.45	XETRA
27/06/2016	13:30:31	44	89.03	3,917.32	XETRA
27/06/2016	13:30:32	152	89.03	13,532.56	XETRA
27/06/2016	13:32:48	191	88.98	16,995.18	XETRA
27/06/2016	13:34:04	180	88.96	16,012.80	XETRA
27/06/2016	13:34:04	185	88.96	16,457.60	XETRA
27/06/2016	13:35:42	178	89.13	15,865.14	XETRA
27/06/2016	13:38:23	187	89.1	16,661.70	XETRA
27/06/2016	13:40:28	138	89.36	12,331.68	XETRA
27/06/2016	13:40:28	50	89.36	4,468.00	XETRA
27/06/2016	13:41:54	160	89.32	14,291.20	XETRA
27/06/2016	13:43:03	194	89.26	17,316.44	XETRA
27/06/2016	13:44:16	168	89.27	14,997.36	XETRA
27/06/2016	13:47:19	178	89.24	15,884.72	XETRA
27/06/2016	13:47:34	192	89.2	17,126.40	XETRA
27/06/2016	13:51:08	40	89.26	3,570.40	XETRA
27/06/2016	13:51:20	169	89.29	15,090.01	XETRA
27/06/2016	13:53:36	164	89.39	14,659.96	XETRA
27/06/2016	13:54:46	106	89.32	9,467.92	XETRA
27/06/2016	13:55:10	88	89.32	7,860.16	XETRA
27/06/2016	13:55:43	163	89.28	14,552.64	XETRA
27/06/2016	13:56:39	180	89.32	16,077.60	XETRA
27/06/2016	13:59:40	119	89.34	10,631.46	XETRA
27/06/2016	13:59:40	58	89.34	5,181.72	XETRA
27/06/2016	14:01:51	182	89.31	16,254.42	XETRA
27/06/2016	14:02:33	171	89.32	15,273.72	XETRA
27/06/2016	14:05:35	178	89.22	15,881.16	XETRA
27/06/2016	14:05:35	170	89.22	15,167.40	XETRA
27/06/2016	14:08:11	191	89.17	17,031.47	XETRA
27/06/2016	14:10:03	173	89.12	15,417.76	XETRA
27/06/2016	14:11:22	21	89.1	1,871.10	XETRA
27/06/2016	14:11:22	118	89.1	10,513.80	XETRA
27/06/2016	14:13:39	191	89.16	17,029.56	XETRA
27/06/2016	14:15:46	88	89.18	7,847.84	XETRA
27/06/2016	14:15:46	169	89.19	15,073.11	XETRA
27/06/2016	14:16:16	75	89.18	6,688.50	XETRA
27/06/2016	14:17:00	52	89.13	4,634.76	XETRA
27/06/2016	14:17:00	130	89.13	11,586.90	XETRA
27/06/2016	14:19:50	58	89.18	5,172.44	XETRA
27/06/2016	14:19:50	119	89.18	10,612.42	XETRA
27/06/2016	14:21:49	161	89.27	14,372.47	XETRA

27/06/2016	14:22:41	182	89.33	16,258.06	XETRA
27/06/2016	14:25:38	197	89.35	17,601.95	XETRA
27/06/2016	14:27:01	144	89.35	12,866.40	XETRA
27/06/2016	14:27:01	21	89.35	1,876.35	XETRA
27/06/2016	14:28:22	198	89.42	17,705.16	XETRA
27/06/2016	14:29:02	169	89.4	15,108.60	XETRA
27/06/2016	14:30:47	124	89.32	11,075.68	XETRA
27/06/2016	14:30:48	58	89.32	5,180.56	XETRA
27/06/2016	14:32:41	169	89.33	15,096.77	XETRA
27/06/2016	14:32:44	7	89.33	625.31	XETRA
27/06/2016	14:32:44	14	89.33	1,250.62	XETRA
27/06/2016	14:32:45	153	89.33	13,667.49	XETRA
27/06/2016	14:33:46	144	89.38	12,870.72	XETRA
27/06/2016	14:33:46	21	89.38	1,876.98	XETRA
27/06/2016	14:34:26	163	89.4	14,572.20	XETRA
27/06/2016	14:36:07	139	89.38	12,423.82	XETRA
27/06/2016	14:36:07	21	89.38	1,876.98	XETRA
27/06/2016	14:37:34	161	89.37	14,388.57	XETRA
27/06/2016	14:37:50	162	89.32	14,469.84	XETRA
27/06/2016	14:39:46	116	89.21	10,348.36	XETRA
27/06/2016	14:40:22	178	89.25	15,886.50	XETRA
27/06/2016	14:40:30	22	89.21	1,962.62	XETRA
27/06/2016	14:40:42	57	89.21	5,084.97	XETRA
27/06/2016	14:41:40	161	89.12	14,348.32	XETRA
27/06/2016	14:41:45	193	89.1	17,196.30	XETRA
27/06/2016	14:44:04	178	89.07	15,854.46	XETRA
27/06/2016	14:46:02	199	89.09	17,728.91	XETRA
27/06/2016	14:46:35	197	89.11	17,554.67	XETRA
27/06/2016	14:47:15	186	89.2	16,591.20	XETRA
27/06/2016	14:48:15	164	89.13	14,617.32	XETRA
27/06/2016	14:50:24	73	88.91	6,490.43	XETRA
27/06/2016	14:50:24	93	88.91	8,268.63	XETRA
27/06/2016	14:51:45	183	88.94	16,276.02	XETRA
27/06/2016	14:52:02	170	88.83	15,101.10	XETRA
27/06/2016	14:54:24	178	88.95	15,833.10	XETRA
27/06/2016	14:55:56	193	88.88	17,153.84	XETRA
27/06/2016	14:55:56	170	88.88	15,109.60	XETRA
27/06/2016	14:56:38	166	88.8	14,740.80	XETRA
27/06/2016	14:58:33	178	88.71	15,790.38	XETRA
27/06/2016	15:00:42	178	88.81	15,808.18	XETRA
27/06/2016	15:01:22	187	88.84	16,613.08	XETRA
27/06/2016	15:01:31	139	88.81	12,344.59	XETRA
27/06/2016	15:01:31	40	88.81	3,552.40	XETRA
27/06/2016	15:02:28	170	88.76	15,089.20	XETRA
27/06/2016	15:03:51	177	88.67	15,694.59	XETRA
27/06/2016	15:05:53	196	88.64	17,373.44	XETRA
27/06/2016	15:05:53	78	88.64	6,913.92	XETRA
27/06/2016	15:05:53	107	88.64	9,484.48	XETRA
27/06/2016	15:08:00	180	88.66	15,958.80	XETRA
27/06/2016	15:08:57	197	88.58	17,450.26	XETRA
27/06/2016	15:09:59	185	88.55	16,381.75	XETRA
27/06/2016	15:10:51	193	88.58	17,095.94	XETRA
27/06/2016	15:12:02	198	88.59	17,540.82	XETRA
27/06/2016	15:14:42	160	88.47	14,155.20	XETRA
27/06/2016	15:15:29	165	88.44	14,592.60	XETRA
27/06/2016	15:15:45	41	88.43	3,625.63	XETRA
27/06/2016	15:15:45	121	88.43	10,700.03	XETRA
27/06/2016	15:16:48	161	88.5	14,248.50	XETRA
27/06/2016	15:18:06	182	88.43	16,094.26	XETRA
27/06/2016	15:19:54	174	88.44	15,388.56	XETRA
27/06/2016	15:19:54	194	88.44	17,157.36	XETRA
27/06/2016	15:21:30	182	88.41	16,090.62	XETRA
27/06/2016	15:22:11	165	88.46	14,595.90	XETRA
27/06/2016	15:23:16	13	88.46	1,149.98	XETRA
27/06/2016	15:23:16	171	88.46	15,126.66	XETRA

27/06/2016	15:24:05	171	88.39	15,114.69	XETRA
27/06/2016	15:24:51	174	88.27	15,358.98	XETRA
27/06/2016	15:24:51	59	88.27	5,207.93	XETRA
27/06/2016	15:24:51	107	88.27	9,444.89	XETRA
27/06/2016	15:25:47	182	88.21	16,054.22	XETRA
27/06/2016	15:26:30	170	88.22	14,997.40	XETRA
27/06/2016	15:28:23	180	88.16	15,868.80	XETRA
27/06/2016	15:28:30	196	88.13	17,273.48	XETRA
27/06/2016	15:29:27	172	88.02	15,139.44	XETRA
27/06/2016	15:29:27	176	88.02	15,491.52	XETRA
27/06/2016	15:30:54	72	87.97	6,333.84	XETRA
27/06/2016	15:30:54	110	87.97	9,676.70	XETRA
27/06/2016	15:30:54	182	87.97	16,010.54	XETRA
27/06/2016	15:32:48	186	88	16,368.00	XETRA
27/06/2016	15:32:48	26	88	2,288.00	XETRA
27/06/2016	15:32:48	154	88	13,552.00	XETRA
27/06/2016	15:33:37	99	87.96	8,708.04	XETRA
27/06/2016	15:33:41	74	87.96	6,509.04	XETRA
27/06/2016	15:34:45	79	87.87	6,941.73	XETRA
27/06/2016	15:34:47	85	87.87	7,468.95	XETRA
27/06/2016	15:34:47	126	87.87	11,071.62	XETRA
27/06/2016	15:34:54	39	87.87	3,426.93	XETRA
27/06/2016	15:36:33	176	87.79	15,451.04	XETRA
27/06/2016	15:37:21	191	87.76	16,762.16	XETRA
27/06/2016	15:38:14	168	87.69	14,731.92	XETRA
27/06/2016	15:38:14	181	87.69	15,871.89	XETRA
27/06/2016	15:38:22	165	87.67	14,465.55	XETRA
27/06/2016	15:39:02	198	87.6	17,344.80	XETRA
27/06/2016	15:39:24	166	87.5	14,525.00	XETRA
27/06/2016	15:39:51	168	87.38	14,679.84	XETRA
27/06/2016	15:41:01	166	87.58	14,538.28	XETRA
27/06/2016	15:41:27	177	87.53	15,492.81	XETRA
27/06/2016	15:41:41	195	87.51	17,064.45	XETRA
27/06/2016	15:42:17	134	87.55	11,731.70	XETRA
27/06/2016	15:42:17	51	87.55	4,465.05	XETRA
27/06/2016	15:42:27	2	87.54	175.08	XETRA
27/06/2016	15:42:27	197	87.54	17,245.38	XETRA
27/06/2016	15:43:47	166	87.58	14,538.28	XETRA
27/06/2016	15:43:47	190	87.58	16,640.20	XETRA
27/06/2016	15:44:22	163	87.59	14,277.17	XETRA
27/06/2016	15:44:51	196	87.6	17,169.60	XETRA
27/06/2016	15:45:00	176	87.55	15,408.80	XETRA
27/06/2016	15:46:31	195	87.4	17,043.00	XETRA
27/06/2016	15:46:34	165	87.37	14,416.05	XETRA
27/06/2016	15:47:22	164	87.42	14,336.88	XETRA
27/06/2016	15:47:22	194	87.41	16,957.54	XETRA
27/06/2016	15:48:16	194	87.35	16,945.90	XETRA
27/06/2016	15:49:00	174	87.36	15,200.64	XETRA
27/06/2016	15:49:10	176	87.34	15,371.84	XETRA
27/06/2016	15:50:02	97	87.34	8,471.98	XETRA
27/06/2016	15:50:02	70	87.34	6,113.80	XETRA
27/06/2016	15:51:03	178	87.31	15,541.18	XETRA
27/06/2016	15:51:35	199	87.38	17,388.62	XETRA
27/06/2016	15:51:35	133	87.38	11,621.54	XETRA
27/06/2016	15:51:35	60	87.38	5,242.80	XETRA
27/06/2016	15:51:41	171	87.37	14,940.27	XETRA
27/06/2016	15:52:20	178	87.33	15,544.74	XETRA
27/06/2016	15:52:23	63	87.31	5,500.53	XETRA
27/06/2016	15:52:23	174	87.31	15,191.94	XETRA
27/06/2016	15:52:23	109	87.31	9,516.79	XETRA
27/06/2016	15:53:05	165	87.27	14,399.55	XETRA
27/06/2016	15:54:04	174	87.28	15,186.72	XETRA
27/06/2016	15:54:38	143	87.28	12,481.04	XETRA
27/06/2016	15:54:39	28	87.28	2,443.84	XETRA
27/06/2016	15:55:36	177	87.28	15,448.56	XETRA

27/06/2016	15:55:36	196	87.28	17,106.88	XETRA
27/06/2016	15:55:36	187	87.29	16,323.23	XETRA
27/06/2016	15:56:36	180	87.21	15,697.80	XETRA
27/06/2016	15:56:51	191	87.22	16,659.02	XETRA
27/06/2016	15:56:51	175	87.22	15,263.50	XETRA
27/06/2016	15:57:13	199	87.09	17,330.91	XETRA
27/06/2016	15:58:53	196	87.24	17,099.04	XETRA
27/06/2016	15:59:00	179	87.22	15,612.38	XETRA
27/06/2016	15:59:00	169	87.22	14,740.18	XETRA
27/06/2016	16:01:34	166	87.26	14,485.16	XETRA
27/06/2016	16:01:34	152	87.25	13,262.00	XETRA
27/06/2016	16:01:34	44	87.25	3,839.00	XETRA
27/06/2016	16:01:34	183	87.26	15,968.58	XETRA
27/06/2016	16:01:34	160	87.26	13,961.60	XETRA
27/06/2016	16:02:02	108	87.23	9,420.84	XETRA
27/06/2016	16:02:02	74	87.23	6,455.02	XETRA
27/06/2016	16:02:04	186	87.21	16,221.06	XETRA
27/06/2016	16:03:15	190	87.3	16,587.00	XETRA
27/06/2016	16:03:15	78	87.3	6,809.40	XETRA
27/06/2016	16:03:20	1	87.3	87.30	XETRA
27/06/2016	16:03:23	96	87.3	8,380.80	XETRA
27/06/2016	16:04:05	182	87.31	15,890.42	XETRA
27/06/2016	16:04:16	171	87.27	14,923.17	XETRA
27/06/2016	16:04:47	167	87.31	14,580.77	XETRA
27/06/2016	16:05:01	197	87.3	17,198.10	XETRA
27/06/2016	16:05:01	22	87.3	1,920.60	XETRA
27/06/2016	16:05:01	139	87.3	12,134.70	XETRA
27/06/2016	16:05:51	164	87.35	14,325.40	XETRA
27/06/2016	16:05:51	46	87.35	4,018.10	XETRA
27/06/2016	16:06:14	192	87.35	16,771.20	XETRA
27/06/2016	16:06:14	59	87.36	5,154.24	XETRA
27/06/2016	16:06:14	125	87.36	10,920.00	XETRA
27/06/2016	16:06:14	193	87.36	16,860.48	XETRA
27/06/2016	16:07:00	20	87.34	1,746.80	XETRA
27/06/2016	16:07:00	145	87.34	12,664.30	XETRA
27/06/2016	16:07:39	62	87.35	5,415.70	XETRA
27/06/2016	16:07:44	98	87.35	8,560.30	XETRA
27/06/2016	16:07:48	189	87.34	16,507.26	XETRA
27/06/2016	16:08:05	101	87.28	8,815.28	XETRA
27/06/2016	16:08:05	101	87.29	8,816.29	XETRA
27/06/2016	16:08:05	196	87.3	17,110.80	XETRA
27/06/2016	16:08:37	32	87.27	2,792.64	XETRA
27/06/2016	16:08:37	100	87.27	8,727.00	XETRA
27/06/2016	16:08:37	33	87.27	2,879.91	XETRA
27/06/2016	16:09:06	172	87.25	15,007.00	XETRA
27/06/2016	16:09:07	123	87.27	10,734.21	XETRA
27/06/2016	16:09:07	45	87.27	3,927.15	XETRA
27/06/2016	16:09:21	167	87.15	14,554.05	XETRA
27/06/2016	16:09:33	164	87.14	14,290.96	XETRA
27/06/2016	16:10:33	176	87.08	15,326.08	XETRA
27/06/2016	16:10:34	145	87.06	12,623.70	XETRA
27/06/2016	16:10:35	44	87.06	3,830.64	XETRA
27/06/2016	16:10:51	181	87.02	15,750.62	XETRA
27/06/2016	16:12:23	183	86.99	15,919.17	XETRA
27/06/2016	16:12:23	185	86.99	16,093.15	XETRA
27/06/2016	16:12:23	169	86.99	14,701.31	XETRA
27/06/2016	16:12:23	178	86.99	15,484.22	XETRA
27/06/2016	16:12:23	3	86.99	260.97	XETRA
27/06/2016	16:13:35	171	86.96	14,870.16	XETRA
27/06/2016	16:13:38	183	86.95	15,911.85	XETRA
27/06/2016	16:13:46	164	86.89	14,249.96	XETRA
27/06/2016	16:14:17	180	86.97	15,654.60	XETRA
27/06/2016	16:14:17	154	86.97	13,393.38	XETRA
27/06/2016	16:14:45	175	86.88	15,204.00	XETRA
27/06/2016	16:15:07	197	86.87	17,113.39	XETRA

27/06/2016	16:15:07	2	86.87	173.74	XETRA
27/06/2016	16:15:07	185	86.87	16,070.95	XETRA
27/06/2016	16:15:53	173	86.86	15,026.78	XETRA
27/06/2016	16:16:36	187	86.95	16,259.65	XETRA
27/06/2016	16:16:36	7	86.95	608.65	XETRA
27/06/2016	16:16:48	151	87	13,137.00	XETRA
27/06/2016	16:16:48	23	87	2,001.00	XETRA
27/06/2016	16:16:53	64	86.96	5,565.44	XETRA
27/06/2016	16:16:53	180	86.96	15,652.80	XETRA
27/06/2016	16:17:18	186	86.97	16,176.42	XETRA
27/06/2016	16:17:26	248	86.96	21,566.08	XETRA
27/06/2016	16:17:26	36	86.96	3,130.56	XETRA
27/06/2016	16:17:26	200	86.96	17,392.00	XETRA
27/06/2016	16:17:50	111	86.95	9,651.45	XETRA
27/06/2016	16:17:50	168	86.96	14,609.28	XETRA
27/06/2016	16:18:22	102	86.89	8,862.78	XETRA
27/06/2016	16:19:03	92	86.85	7,990.20	XETRA
27/06/2016	16:19:04	75	86.85	6,513.75	XETRA