

Transactions on **05/07/2016**

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 05/07/2016

**63,880**

*Single transactions on 05/07/2016*

<b>Date</b>	<b>UK time</b>	<b>Quantity</b>	<b>Price in €</b>	<b>Total Amount in €</b>	<b>Stock Exchange</b>
05/07/2016	08:00:14	111	90.86	10,085.46	XETRA
05/07/2016	08:00:14	137	90.86	12,447.82	XETRA
05/07/2016	08:00:14	77	90.86	6,996.22	XETRA
05/07/2016	08:00:14	134	90.86	12,175.24	XETRA
05/07/2016	08:00:14	41	90.86	3,725.26	XETRA
05/07/2016	08:00:14	120	90.86	10,903.20	XETRA
05/07/2016	08:00:56	120	91.02	10,922.40	XETRA
05/07/2016	08:02:08	115	91.03	10,468.45	XETRA
05/07/2016	08:04:32	121	91.15	11,029.15	XETRA
05/07/2016	08:04:32	131	91.15	11,940.65	XETRA
05/07/2016	08:04:32	134	91.15	12,214.10	XETRA
05/07/2016	08:04:32	129	91.16	11,759.64	XETRA
05/07/2016	08:05:00	121	91.12	11,025.52	XETRA
05/07/2016	08:05:00	133	91.12	12,118.96	XETRA
05/07/2016	08:05:00	112	91.12	10,205.44	XETRA
05/07/2016	08:07:16	127	90.92	11,546.84	XETRA
05/07/2016	08:09:21	112	91.01	10,193.12	XETRA
05/07/2016	08:09:21	111	91	10,101.00	XETRA
05/07/2016	08:09:21	110	91.01	10,011.10	XETRA
05/07/2016	08:10:00	3	91.01	273.03	XETRA
05/07/2016	08:10:00	128	91.01	11,649.28	XETRA
05/07/2016	08:10:09	108	91.01	9,829.08	XETRA
05/07/2016	08:12:37	130	90.95	11,823.50	XETRA
05/07/2016	08:12:39	19	90.93	1,727.67	XETRA
05/07/2016	08:12:39	109	90.93	9,911.37	XETRA
05/07/2016	08:12:39	127	90.94	11,549.38	XETRA
05/07/2016	08:12:39	125	90.94	11,367.50	XETRA
05/07/2016	08:13:43	12	90.86	1,090.32	XETRA
05/07/2016	08:14:50	111	90.84	10,083.24	XETRA
05/07/2016	08:16:06	115	90.89	10,452.35	XETRA
05/07/2016	08:18:07	130	90.83	11,807.90	XETRA
05/07/2016	08:18:07	114	90.83	10,354.62	XETRA
05/07/2016	08:20:02	131	90.84	11,900.04	XETRA
05/07/2016	08:20:02	94	90.84	8,538.96	XETRA
05/07/2016	08:20:02	132	90.84	11,990.88	XETRA
05/07/2016	08:20:02	128	90.84	11,627.52	XETRA
05/07/2016	08:20:02	132	90.84	11,990.88	XETRA
05/07/2016	08:20:02	17	90.84	1,544.28	XETRA
05/07/2016	08:22:21	114	90.86	10,358.04	XETRA
05/07/2016	08:24:27	23	90.86	2,089.78	XETRA
05/07/2016	08:24:32	86	90.86	7,813.96	XETRA
05/07/2016	08:27:00	98	90.73	8,891.54	XETRA
05/07/2016	08:27:00	28	90.73	2,540.44	XETRA
05/07/2016	08:27:25	109	90.7	9,886.30	XETRA
05/07/2016	08:28:33	126	90.73	11,431.98	XETRA
05/07/2016	08:28:33	94	90.73	8,528.62	XETRA
05/07/2016	08:28:33	30	90.73	2,721.90	XETRA
05/07/2016	08:28:36	125	90.71	11,338.75	XETRA
05/07/2016	08:30:10	44	90.72	3,991.68	XETRA
05/07/2016	08:30:10	68	90.72	6,168.96	XETRA
05/07/2016	08:32:39	9	90.8	817.20	XETRA
05/07/2016	08:32:39	109	90.8	9,897.20	XETRA
05/07/2016	08:32:39	111	90.8	10,078.80	XETRA
05/07/2016	08:33:09	37	90.75	3,357.75	XETRA
05/07/2016	08:33:09	81	90.75	7,350.75	XETRA
05/07/2016	08:33:49	11	90.68	997.48	XETRA

05/07/2016	08:33:49	100	90.68	9,068.00	XETRA
05/07/2016	08:35:29	24	90.63	2,175.12	XETRA
05/07/2016	08:35:31	90	90.63	8,156.70	XETRA
05/07/2016	08:36:24	114	90.52	10,319.28	XETRA
05/07/2016	08:39:26	119	90.67	10,789.73	XETRA
05/07/2016	08:39:26	133	90.67	12,059.11	XETRA
05/07/2016	08:39:26	127	90.67	11,515.09	XETRA
05/07/2016	08:39:26	121	90.67	10,971.07	XETRA
05/07/2016	08:40:57	39	90.65	3,535.35	XETRA
05/07/2016	08:40:57	123	90.65	11,149.95	XETRA
05/07/2016	08:40:57	72	90.65	6,526.80	XETRA
05/07/2016	08:44:05	111	90.73	10,071.03	XETRA
05/07/2016	08:46:10	100	90.67	9,067.00	XETRA
05/07/2016	08:46:54	131	90.68	11,879.08	XETRA
05/07/2016	08:47:05	27	90.67	2,448.09	XETRA
05/07/2016	08:49:06	129	90.69	11,699.01	XETRA
05/07/2016	08:49:06	133	90.69	12,061.77	XETRA
05/07/2016	08:50:23	134	90.62	12,143.08	XETRA
05/07/2016	08:51:56	117	90.6	10,600.20	XETRA
05/07/2016	08:51:56	97	90.6	8,788.20	XETRA
05/07/2016	08:51:56	27	90.6	2,446.20	XETRA
05/07/2016	08:51:56	131	90.6	11,868.60	XETRA
05/07/2016	08:54:01	59	90.57	5,343.63	XETRA
05/07/2016	08:54:49	130	90.58	11,775.40	XETRA
05/07/2016	08:55:00	72	90.57	6,521.04	XETRA
05/07/2016	08:57:22	129	90.46	11,669.34	XETRA
05/07/2016	08:58:28	121	90.45	10,944.45	XETRA
05/07/2016	08:58:28	119	90.45	10,763.55	XETRA
05/07/2016	08:58:49	118	90.4	10,667.20	XETRA
05/07/2016	08:59:58	63	90.46	5,698.98	XETRA
05/07/2016	08:59:58	69	90.46	6,241.74	XETRA
05/07/2016	09:00:02	133	90.4	12,023.20	XETRA
05/07/2016	09:00:02	134	90.42	12,116.28	XETRA
05/07/2016	09:01:28	131	90.46	11,850.26	XETRA
05/07/2016	09:01:28	43	90.46	3,889.78	XETRA
05/07/2016	09:01:34	76	90.46	6,874.96	XETRA
05/07/2016	09:01:34	109	90.46	9,860.14	XETRA
05/07/2016	09:03:44	124	90.46	11,217.04	XETRA
05/07/2016	09:04:41	110	90.45	9,949.50	XETRA
05/07/2016	09:08:41	116	90.49	10,496.84	XETRA
05/07/2016	09:08:41	37	90.49	3,348.13	XETRA
05/07/2016	09:08:41	85	90.49	7,691.65	XETRA
05/07/2016	09:08:41	105	90.49	9,501.45	XETRA
05/07/2016	09:08:41	119	90.49	10,768.31	XETRA
05/07/2016	09:08:41	17	90.49	1,538.33	XETRA
05/07/2016	09:09:48	118	90.4	10,667.20	XETRA
05/07/2016	09:09:48	39	90.4	3,525.60	XETRA
05/07/2016	09:09:48	82	90.4	7,412.80	XETRA
05/07/2016	09:13:38	121	90.44	10,943.24	XETRA
05/07/2016	09:13:38	129	90.44	11,666.76	XETRA
05/07/2016	09:13:38	125	90.44	11,305.00	XETRA
05/07/2016	09:13:38	125	90.44	11,305.00	XETRA
05/07/2016	09:15:25	112	90.42	10,127.04	XETRA
05/07/2016	09:16:40	82	90.4	7,412.80	XETRA
05/07/2016	09:17:15	33	90.4	2,983.20	XETRA
05/07/2016	09:19:07	116	90.43	10,489.88	XETRA
05/07/2016	09:19:07	123	90.43	11,122.89	XETRA
05/07/2016	09:19:07	127	90.43	11,484.61	XETRA
05/07/2016	09:19:55	132	90.4	11,932.80	XETRA
05/07/2016	09:21:18	27	90.42	2,441.34	XETRA
05/07/2016	09:21:18	100	90.42	9,042.00	XETRA
05/07/2016	09:23:15	119	90.32	10,748.08	XETRA
05/07/2016	09:23:44	100	90.35	9,035.00	XETRA
05/07/2016	09:23:45	22	90.35	1,987.70	XETRA
05/07/2016	09:24:35	129	90.29	11,647.41	XETRA

05/07/2016	09:24:35	51	90.29	4,604.79	XETRA
05/07/2016	09:24:35	75	90.29	6,771.75	XETRA
05/07/2016	09:25:35	33	90.29	2,979.57	XETRA
05/07/2016	09:25:35	100	90.29	9,029.00	XETRA
05/07/2016	09:28:44	131	90.32	11,831.92	XETRA
05/07/2016	09:29:25	112	90.24	10,106.88	XETRA
05/07/2016	09:29:25	102	90.24	9,204.48	XETRA
05/07/2016	09:29:25	16	90.24	1,443.84	XETRA
05/07/2016	09:31:03	117	90.1	10,541.70	XETRA
05/07/2016	09:31:03	110	90.1	9,911.00	XETRA
05/07/2016	09:32:22	112	90.06	10,086.72	XETRA
05/07/2016	09:34:43	118	90.08	10,629.44	XETRA
05/07/2016	09:36:38	64	90.16	5,770.24	XETRA
05/07/2016	09:36:38	49	90.16	4,417.84	XETRA
05/07/2016	09:36:38	45	90.16	4,057.20	XETRA
05/07/2016	09:36:38	82	90.16	7,393.12	XETRA
05/07/2016	09:36:41	113	90.15	10,186.95	XETRA
05/07/2016	09:38:09	118	90.21	10,644.78	XETRA
05/07/2016	09:38:09	13	90.21	1,172.73	XETRA
05/07/2016	09:38:52	112	90.22	10,104.64	XETRA
05/07/2016	09:40:14	118	90.22	10,645.96	XETRA
05/07/2016	09:40:39	113	90.23	10,195.99	XETRA
05/07/2016	09:40:39	108	90.23	9,744.84	XETRA
05/07/2016	09:43:45	113	90.18	10,190.34	XETRA
05/07/2016	09:43:45	31	90.18	2,795.58	XETRA
05/07/2016	09:43:45	100	90.18	9,018.00	XETRA
05/07/2016	09:47:43	24	90.15	2,163.60	XETRA
05/07/2016	09:47:43	89	90.15	8,023.35	XETRA
05/07/2016	09:47:43	111	90.15	10,006.65	XETRA
05/07/2016	09:47:43	111	90.15	10,006.65	XETRA
05/07/2016	09:49:24	37	90.16	3,335.92	XETRA
05/07/2016	09:49:24	6	90.16	540.96	XETRA
05/07/2016	09:49:24	73	90.16	6,581.68	XETRA
05/07/2016	09:49:24	134	90.16	12,081.44	XETRA
05/07/2016	09:49:24	108	90.16	9,737.28	XETRA
05/07/2016	09:49:24	110	90.16	9,917.60	XETRA
05/07/2016	09:49:41	22	90.15	1,983.30	XETRA
05/07/2016	09:49:41	108	90.15	9,736.20	XETRA
05/07/2016	09:52:29	15	90.15	1,352.25	XETRA
05/07/2016	09:52:29	107	90.15	9,646.05	XETRA
05/07/2016	09:55:24	3	90.15	270.45	XETRA
05/07/2016	09:55:56	111	90.15	10,006.65	XETRA
05/07/2016	09:55:56	39	90.15	3,515.85	XETRA
05/07/2016	09:55:56	82	90.15	7,392.30	XETRA
05/07/2016	09:56:22	124	90.14	11,177.36	XETRA
05/07/2016	10:00:27	31	90.16	2,794.96	XETRA
05/07/2016	10:02:09	100	90.23	9,023.00	XETRA
05/07/2016	10:03:37	117	90.28	10,562.76	XETRA
05/07/2016	10:03:37	125	90.28	11,285.00	XETRA
05/07/2016	10:03:37	133	90.28	12,007.24	XETRA
05/07/2016	10:03:37	115	90.28	10,382.20	XETRA
05/07/2016	10:03:37	110	90.28	9,930.80	XETRA
05/07/2016	10:03:39	133	90.26	12,004.58	XETRA
05/07/2016	10:04:28	23	90.24	2,075.52	XETRA
05/07/2016	10:04:28	87	90.24	7,850.88	XETRA
05/07/2016	10:04:32	8	90.24	721.92	XETRA
05/07/2016	10:04:34	19	90.23	1,714.37	XETRA
05/07/2016	10:05:42	126	90.28	11,375.28	XETRA
05/07/2016	10:08:21	60	90.19	5,411.40	XETRA
05/07/2016	10:08:21	61	90.19	5,501.59	XETRA
05/07/2016	10:09:45	124	90.18	11,182.32	XETRA
05/07/2016	10:11:10	120	90.16	10,819.20	XETRA
05/07/2016	10:12:17	133	90.16	11,991.28	XETRA
05/07/2016	10:12:59	111	90.11	10,002.21	XETRA
05/07/2016	10:14:00	115	90.12	10,363.80	XETRA

05/07/2016	10:14:04	15	90.11	1,351.65	XETRA
05/07/2016	10:14:04	100	90.11	9,011.00	XETRA
05/07/2016	10:15:55	74	90.12	6,668.88	XETRA
05/07/2016	10:15:59	34	90.12	3,064.08	XETRA
05/07/2016	10:15:59	122	90.12	10,994.64	XETRA
05/07/2016	10:17:54	112	90.08	10,088.96	XETRA
05/07/2016	10:17:54	1	90.08	90.08	XETRA
05/07/2016	10:19:41	125	90.06	11,257.50	XETRA
05/07/2016	10:21:35	16	90.08	1,441.28	XETRA
05/07/2016	10:22:37	100	90.08	9,008.00	XETRA
05/07/2016	10:22:50	121	90.07	10,898.47	XETRA
05/07/2016	10:23:41	11	90.05	990.55	XETRA
05/07/2016	10:23:41	99	90.05	8,914.95	XETRA
05/07/2016	10:25:55	115	90.07	10,358.05	XETRA
05/07/2016	10:25:55	122	90.07	10,988.54	XETRA
05/07/2016	10:25:55	108	90.07	9,727.56	XETRA
05/07/2016	10:27:20	120	90.07	10,808.40	XETRA
05/07/2016	10:28:48	110	90.05	9,905.50	XETRA
05/07/2016	10:30:57	132	90.02	11,882.64	XETRA
05/07/2016	10:30:57	130	90.02	11,702.60	XETRA
05/07/2016	10:34:15	76	90.03	6,842.28	XETRA
05/07/2016	10:34:15	44	90.03	3,961.32	XETRA
05/07/2016	10:34:15	120	90.03	10,803.60	XETRA
05/07/2016	10:36:35	11	90	990.00	XETRA
05/07/2016	10:36:35	86	90	7,740.00	XETRA
05/07/2016	10:36:35	26	90	2,340.00	XETRA
05/07/2016	10:36:35	133	90	11,970.00	XETRA
05/07/2016	10:36:44	130	89.98	11,697.40	XETRA
05/07/2016	10:37:13	113	89.99	10,168.87	XETRA
05/07/2016	10:39:22	115	90	10,350.00	XETRA
05/07/2016	10:40:07	131	89.95	11,783.45	XETRA
05/07/2016	10:40:07	116	89.95	10,434.20	XETRA
05/07/2016	10:44:55	116	90	10,440.00	XETRA
05/07/2016	10:44:55	15	90	1,350.00	XETRA
05/07/2016	10:44:55	3	90	270.00	XETRA
05/07/2016	10:44:55	106	90	9,540.00	XETRA
05/07/2016	10:46:45	122	89.99	10,978.78	XETRA
05/07/2016	10:48:21	116	90	10,440.00	XETRA
05/07/2016	10:48:28	120	89.98	10,797.60	XETRA
05/07/2016	10:50:58	115	90.01	10,351.15	XETRA
05/07/2016	10:50:58	109	90.01	9,811.09	XETRA
05/07/2016	10:50:58	109	90.01	9,811.09	XETRA
05/07/2016	10:50:58	119	90.01	10,711.19	XETRA
05/07/2016	10:53:11	116	90.07	10,448.12	XETRA
05/07/2016	10:53:11	108	90.07	9,727.56	XETRA
05/07/2016	10:53:13	112	90.06	10,086.72	XETRA
05/07/2016	10:57:47	110	90.12	9,913.20	XETRA
05/07/2016	11:00:22	68	90.1	6,126.80	XETRA
05/07/2016	11:00:22	43	90.1	3,874.30	XETRA
05/07/2016	11:00:32	117	90.09	10,540.53	XETRA
05/07/2016	11:00:32	115	90.09	10,360.35	XETRA
05/07/2016	11:00:37	125	90.08	11,260.00	XETRA
05/07/2016	11:02:43	109	89.97	9,806.73	XETRA
05/07/2016	11:03:32	120	89.95	10,794.00	XETRA
05/07/2016	11:06:17	113	90.01	10,171.13	XETRA
05/07/2016	11:06:17	73	90.01	6,570.73	XETRA
05/07/2016	11:06:17	47	90.01	4,230.47	XETRA
05/07/2016	11:06:51	110	89.99	9,898.90	XETRA
05/07/2016	11:08:45	128	90.02	11,522.56	XETRA
05/07/2016	11:11:42	111	90.03	9,993.33	XETRA
05/07/2016	11:12:22	124	89.98	11,157.52	XETRA
05/07/2016	11:14:20	108	89.98	9,717.84	XETRA
05/07/2016	11:15:23	134	89.96	12,054.64	XETRA
05/07/2016	11:15:23	123	89.96	11,065.08	XETRA
05/07/2016	11:15:55	114	89.97	10,256.58	XETRA

05/07/2016	11:21:05	111	89.95	9,984.45	XETRA
05/07/2016	11:21:05	113	89.95	10,164.35	XETRA
05/07/2016	11:22:01	132	89.89	11,865.48	XETRA
05/07/2016	11:24:28	123	89.92	11,060.16	XETRA
05/07/2016	11:24:31	125	89.91	11,238.75	XETRA
05/07/2016	11:27:14	114	89.98	10,257.72	XETRA
05/07/2016	11:27:14	133	89.98	11,967.34	XETRA
05/07/2016	11:29:37	133	90	11,970.00	XETRA
05/07/2016	11:31:23	97	89.98	8,728.06	XETRA
05/07/2016	11:31:42	108	89.98	9,717.84	XETRA
05/07/2016	11:31:42	14	89.98	1,259.72	XETRA
05/07/2016	11:33:46	109	90.01	9,811.09	XETRA
05/07/2016	11:36:50	117	89.96	10,525.32	XETRA
05/07/2016	11:37:16	133	89.93	11,960.69	XETRA
05/07/2016	11:40:48	114	90.02	10,262.28	XETRA
05/07/2016	11:41:36	129	90.02	11,612.58	XETRA
05/07/2016	11:41:37	110	89.99	9,898.90	XETRA
05/07/2016	11:42:12	116	89.94	10,433.04	XETRA
05/07/2016	11:45:11	134	89.95	12,053.30	XETRA
05/07/2016	11:48:07	115	89.92	10,340.80	XETRA
05/07/2016	11:48:07	44	89.92	3,956.48	XETRA
05/07/2016	11:48:07	86	89.92	7,733.12	XETRA
05/07/2016	11:50:25	110	89.93	9,892.30	XETRA
05/07/2016	11:52:20	119	89.93	10,701.67	XETRA
05/07/2016	11:54:04	117	89.88	10,515.96	XETRA
05/07/2016	11:56:38	80	89.95	7,196.00	XETRA
05/07/2016	11:56:38	120	89.95	10,794.00	XETRA
05/07/2016	11:56:38	39	89.95	3,508.05	XETRA
05/07/2016	11:58:46	133	89.94	11,962.02	XETRA
05/07/2016	12:02:22	109	89.95	9,804.55	XETRA
05/07/2016	12:02:22	125	89.95	11,243.75	XETRA
05/07/2016	12:02:22	118	89.95	10,614.10	XETRA
05/07/2016	12:02:22	131	89.95	11,783.45	XETRA
05/07/2016	12:02:22	114	89.95	10,254.30	XETRA
05/07/2016	12:02:26	1	89.94	89.94	XETRA
05/07/2016	12:02:26	113	89.94	10,163.22	XETRA
05/07/2016	12:05:56	84	89.95	7,555.80	XETRA
05/07/2016	12:06:10	129	89.95	11,603.55	XETRA
05/07/2016	12:06:10	26	89.95	2,338.70	XETRA
05/07/2016	12:07:35	130	89.95	11,693.50	XETRA
05/07/2016	12:09:22	112	90	10,080.00	XETRA
05/07/2016	12:09:51	7	89.98	629.86	XETRA
05/07/2016	12:09:51	73	89.98	6,568.54	XETRA
05/07/2016	12:09:51	30	89.98	2,699.40	XETRA
05/07/2016	12:12:36	7	90	630.00	XETRA
05/07/2016	12:12:52	64	90	5,760.00	XETRA
05/07/2016	12:12:52	41	90	3,690.00	XETRA
05/07/2016	12:14:13	17	90	1,530.00	XETRA
05/07/2016	12:16:05	111	90.05	9,995.55	XETRA
05/07/2016	12:16:05	110	90.05	9,905.50	XETRA
05/07/2016	12:16:05	133	90.05	11,976.65	XETRA
05/07/2016	12:17:20	133	90.02	11,972.66	XETRA
05/07/2016	12:17:20	129	90.02	11,612.58	XETRA
05/07/2016	12:17:20	116	90.02	10,442.32	XETRA
05/07/2016	12:23:00	121	89.87	10,874.27	XETRA
05/07/2016	12:26:48	75	89.83	6,737.25	XETRA
05/07/2016	12:26:48	35	89.83	3,144.05	XETRA
05/07/2016	12:29:35	133	89.86	11,951.38	XETRA
05/07/2016	12:29:39	55	89.85	4,941.75	XETRA
05/07/2016	12:29:39	77	89.85	6,918.45	XETRA
05/07/2016	12:30:36	117	89.9	10,518.30	XETRA
05/07/2016	12:32:23	109	89.86	9,794.74	XETRA
05/07/2016	12:32:36	121	89.85	10,871.85	XETRA
05/07/2016	12:33:41	28	89.82	2,514.96	XETRA
05/07/2016	12:33:41	95	89.82	8,532.90	XETRA

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05/07/2016	12:39:04	118	89.71	10,585.78	XETRA
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05/07/2016	12:44:02	114	89.8	10,237.20	XETRA
05/07/2016	12:45:31	106	89.76	9,514.56	XETRA
05/07/2016	12:45:31	28	89.76	2,513.28	XETRA
05/07/2016	12:46:43	113	89.75	10,141.75	XETRA
05/07/2016	12:48:48	67	89.78	6,015.26	XETRA
05/07/2016	12:48:49	49	89.78	4,399.22	XETRA
05/07/2016	12:50:16	108	89.7	9,687.60	XETRA
05/07/2016	12:51:22	117	89.75	10,500.75	XETRA
05/07/2016	12:54:25	132	89.81	11,854.92	XETRA
05/07/2016	12:54:25	112	89.81	10,058.72	XETRA
05/07/2016	12:55:41	124	89.78	11,132.72	XETRA
05/07/2016	12:55:41	129	89.78	11,581.62	XETRA
05/07/2016	12:55:41	127	89.78	11,402.06	XETRA
05/07/2016	13:01:11	134	89.74	12,025.16	XETRA
05/07/2016	13:03:16	113	89.65	10,130.45	XETRA
05/07/2016	13:07:23	130	89.69	11,659.70	XETRA
05/07/2016	13:07:23	81	89.69	7,264.89	XETRA
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05/07/2016	13:09:36	114	89.71	10,226.94	XETRA
05/07/2016	13:09:36	117	89.71	10,496.07	XETRA
05/07/2016	13:11:16	15	89.71	1,345.65	XETRA
05/07/2016	13:11:17	103	89.71	9,240.13	XETRA
05/07/2016	13:11:17	9	89.71	807.39	XETRA
05/07/2016	13:11:19	99	89.71	8,881.29	XETRA
05/07/2016	13:11:19	126	89.71	11,303.46	XETRA
05/07/2016	13:14:31	112	89.73	10,049.76	XETRA
05/07/2016	13:14:31	115	89.73	10,318.95	XETRA
05/07/2016	13:17:54	127	89.7	11,391.90	XETRA
05/07/2016	13:21:19	40	89.81	3,592.40	XETRA
05/07/2016	13:21:19	86	89.81	7,723.66	XETRA
05/07/2016	13:21:19	124	89.81	11,136.44	XETRA
05/07/2016	13:24:38	13	89.83	1,167.79	XETRA
05/07/2016	13:24:38	103	89.83	9,252.49	XETRA
05/07/2016	13:24:38	124	89.83	11,138.92	XETRA
05/07/2016	13:29:14	112	89.93	10,072.16	XETRA
05/07/2016	13:29:14	116	89.93	10,431.88	XETRA
05/07/2016	13:29:14	124	89.93	11,151.32	XETRA
05/07/2016	13:29:14	125	89.93	11,241.25	XETRA
05/07/2016	13:29:20	123	89.9	11,057.70	XETRA
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05/07/2016	13:30:27	94	89.93	8,453.42	XETRA
05/07/2016	13:30:27	117	89.93	10,521.81	XETRA
05/07/2016	13:30:27	24	89.93	2,158.32	XETRA
05/07/2016	13:33:59	42	89.88	3,774.96	XETRA
05/07/2016	13:34:40	44	89.89	3,955.16	XETRA
05/07/2016	13:34:40	122	89.89	10,966.58	XETRA
05/07/2016	13:34:40	67	89.89	6,022.63	XETRA
05/07/2016	13:35:54	120	89.9	10,788.00	XETRA
05/07/2016	13:37:26	22	89.88	1,977.36	XETRA
05/07/2016	13:37:55	127	89.9	11,417.30	XETRA
05/07/2016	13:37:55	124	89.9	11,147.60	XETRA
05/07/2016	13:37:55	126	89.9	11,327.40	XETRA
05/07/2016	13:37:55	15	89.9	1,348.50	XETRA
05/07/2016	13:37:55	110	89.9	9,889.00	XETRA
05/07/2016	13:37:55	115	89.9	10,338.50	XETRA
05/07/2016	13:42:23	133	89.96	11,964.68	XETRA
05/07/2016	13:42:23	111	89.96	9,985.56	XETRA
05/07/2016	13:42:23	126	89.96	11,334.96	XETRA
05/07/2016	13:44:27	58	90.04	5,222.32	XETRA
05/07/2016	13:44:27	132	90.04	11,885.28	XETRA

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05/07/2016	13:49:33	32	90.07	2,882.24	XETRA
05/07/2016	13:49:33	100	90.07	9,007.00	XETRA
05/07/2016	13:50:46	115	90.05	10,355.75	XETRA
05/07/2016	13:51:32	134	89.98	12,057.32	XETRA
05/07/2016	13:51:33	121	89.97	10,886.37	XETRA
05/07/2016	13:51:42	5	89.97	449.85	XETRA
05/07/2016	13:54:51	40	90.02	3,600.80	XETRA
05/07/2016	13:54:51	133	90.02	11,972.66	XETRA
05/07/2016	13:54:51	86	90.02	7,741.72	XETRA
05/07/2016	13:54:51	112	90.02	10,082.24	XETRA
05/07/2016	13:56:18	128	90.03	11,523.84	XETRA
05/07/2016	13:56:18	26	90.03	2,340.78	XETRA
05/07/2016	13:56:18	124	90.03	11,163.72	XETRA
05/07/2016	13:56:18	96	90.03	8,642.88	XETRA
05/07/2016	14:00:18	93	90.05	8,374.65	XETRA
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05/07/2016	14:01:30	120	90.01	10,801.20	XETRA
05/07/2016	14:04:17	59	90.07	5,314.13	XETRA
05/07/2016	14:04:19	57	90.07	5,133.99	XETRA
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05/07/2016	14:06:31	58	90.02	5,221.16	XETRA
05/07/2016	14:06:31	134	90.02	12,062.68	XETRA
05/07/2016	14:08:57	71	90.08	6,395.68	XETRA
05/07/2016	14:08:57	25	90.08	2,252.00	XETRA
05/07/2016	14:08:57	91	90.08	8,197.28	XETRA
05/07/2016	14:08:57	46	90.08	4,143.68	XETRA
05/07/2016	14:08:57	125	90.08	11,260.00	XETRA
05/07/2016	14:10:35	6	90.06	540.36	XETRA
05/07/2016	14:10:35	28	90.06	2,521.68	XETRA
05/07/2016	14:10:38	86	90.06	7,745.16	XETRA
05/07/2016	14:11:29	132	90.06	11,887.92	XETRA
05/07/2016	14:11:29	6	90.06	540.36	XETRA
05/07/2016	14:13:58	131	90.04	11,795.24	XETRA
05/07/2016	14:14:03	63	90.03	5,671.89	XETRA
05/07/2016	14:14:05	62	90.03	5,581.86	XETRA
05/07/2016	14:15:27	131	89.99	11,788.69	XETRA
05/07/2016	14:15:27	123	89.99	11,068.77	XETRA
05/07/2016	14:18:47	129	90.04	11,615.16	XETRA
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05/07/2016	14:21:39	9	90.02	810.18	XETRA
05/07/2016	14:22:13	113	90	10,170.00	XETRA
05/07/2016	14:22:13	117	90	10,530.00	XETRA
05/07/2016	14:23:50	109	89.99	9,808.91	XETRA
05/07/2016	14:25:19	70	89.98	6,298.60	XETRA
05/07/2016	14:25:37	48	89.98	4,319.04	XETRA
05/07/2016	14:25:37	41	89.98	3,689.18	XETRA
05/07/2016	14:25:50	84	89.98	7,558.32	XETRA
05/07/2016	14:26:50	24	89.97	2,159.28	XETRA
05/07/2016	14:26:51	50	89.97	4,498.50	XETRA
05/07/2016	14:28:34	124	90.02	11,162.48	XETRA
05/07/2016	14:29:07	16	89.98	1,439.68	XETRA
05/07/2016	14:29:07	100	89.98	8,998.00	XETRA
05/07/2016	14:30:04	134	90.01	12,061.34	XETRA
05/07/2016	14:30:40	117	90.09	10,540.53	XETRA
05/07/2016	14:30:53	113	90.07	10,177.91	XETRA
05/07/2016	14:30:58	116	90.06	10,446.96	XETRA
05/07/2016	14:30:58	125	90.06	11,257.50	XETRA
05/07/2016	14:32:22	63	90.12	5,677.56	XETRA
05/07/2016	14:32:22	127	90.12	11,445.24	XETRA
05/07/2016	14:32:22	62	90.12	5,587.44	XETRA
05/07/2016	14:32:51	126	90.11	11,353.86	XETRA
05/07/2016	14:35:22	120	90.02	10,802.40	XETRA
05/07/2016	14:36:39	119	90.05	10,715.95	XETRA
05/07/2016	14:37:12	108	90.08	9,728.64	XETRA

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05/07/2016	14:38:28	133	90	11,970.00	XETRA
05/07/2016	14:38:28	114	90	10,260.00	XETRA
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05/07/2016	14:42:57	133	89.93	11,960.69	XETRA
05/07/2016	14:43:09	121	89.92	10,880.32	XETRA
05/07/2016	14:43:09	112	89.92	10,071.04	XETRA
05/07/2016	14:43:10	171	89.9	15,372.90	XETRA
05/07/2016	14:43:10	202	89.9	18,159.80	XETRA
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05/07/2016	14:45:10	141	89.9	12,675.90	XETRA
05/07/2016	14:45:10	127	89.9	11,417.30	XETRA
05/07/2016	14:45:12	211	89.89	18,966.79	XETRA
05/07/2016	14:45:16	174	89.88	15,639.12	XETRA
05/07/2016	14:45:25	170	89.87	15,277.90	XETRA
05/07/2016	14:45:27	162	89.84	14,554.08	XETRA
05/07/2016	14:45:33	147	89.82	13,203.54	XETRA
05/07/2016	14:45:45	129	89.79	11,582.91	XETRA
05/07/2016	14:45:45	119	89.79	10,685.01	XETRA
05/07/2016	14:45:46	108	89.78	9,696.24	XETRA
05/07/2016	14:47:14	15	89.78	1,346.70	XETRA
05/07/2016	14:47:14	113	89.78	10,145.14	XETRA
05/07/2016	14:47:41	61	89.74	5,474.14	XETRA
05/07/2016	14:47:41	58	89.74	5,204.92	XETRA
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05/07/2016	14:49:53	117	89.82	10,508.94	XETRA
05/07/2016	14:49:53	130	89.82	11,676.60	XETRA
05/07/2016	14:52:30	130	89.84	11,679.20	XETRA
05/07/2016	14:52:31	71	89.83	6,377.93	XETRA
05/07/2016	14:52:31	1	89.83	89.83	XETRA
05/07/2016	14:52:31	94	89.83	8,444.02	XETRA
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05/07/2016	14:55:22	5	89.73	448.65	XETRA
05/07/2016	14:55:22	117	89.73	10,498.41	XETRA
05/07/2016	14:55:22	127	89.73	11,395.71	XETRA
05/07/2016	14:55:46	123	89.7	11,033.10	XETRA
05/07/2016	14:56:33	60	89.73	5,383.80	XETRA
05/07/2016	14:56:33	125	89.73	11,216.25	XETRA
05/07/2016	14:56:35	67	89.73	6,011.91	XETRA
05/07/2016	14:58:34	31	89.87	2,785.97	XETRA
05/07/2016	14:58:34	81	89.87	7,279.47	XETRA
05/07/2016	14:58:35	110	89.86	9,884.60	XETRA
05/07/2016	14:59:54	126	89.72	11,304.72	XETRA
05/07/2016	15:00:01	12	89.7	1,076.40	XETRA
05/07/2016	15:00:01	96	89.7	8,611.20	XETRA
05/07/2016	15:00:06	126	89.69	11,300.94	XETRA
05/07/2016	15:02:07	123	89.74	11,038.02	XETRA
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05/07/2016	15:02:13	95	89.72	8,523.40	XETRA
05/07/2016	15:02:13	35	89.72	3,140.20	XETRA
05/07/2016	15:02:36	123	89.71	11,034.33	XETRA
05/07/2016	15:02:51	112	89.67	10,043.04	XETRA
05/07/2016	15:03:28	129	89.7	11,571.30	XETRA
05/07/2016	15:04:37	119	89.69	10,673.11	XETRA
05/07/2016	15:04:37	123	89.69	11,031.87	XETRA
05/07/2016	15:05:00	13	89.67	1,165.71	XETRA
05/07/2016	15:05:04	108	89.66	9,683.28	XETRA
05/07/2016	15:07:42	22	89.63	1,971.86	XETRA
05/07/2016	15:07:43	124	89.63	11,114.12	XETRA



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05/07/2016	15:07:43	90	89.63	8,066.70	XETRA
05/07/2016	15:07:43	62	89.63	5,557.06	XETRA
05/07/2016	15:09:09	117	89.6	10,483.20	XETRA
05/07/2016	15:10:11	131	89.59	11,736.29	XETRA
05/07/2016	15:10:39	122	89.55	10,925.10	XETRA
05/07/2016	15:13:18	111	89.64	9,950.04	XETRA
05/07/2016	15:13:18	126	89.64	11,294.64	XETRA
05/07/2016	15:13:18	115	89.64	10,308.60	XETRA
05/07/2016	15:13:18	122	89.64	10,936.08	XETRA
05/07/2016	15:13:19	31	89.63	2,778.53	XETRA
05/07/2016	15:14:41	38	89.76	3,410.88	XETRA
05/07/2016	15:14:41	56	89.76	5,026.56	XETRA
05/07/2016	15:14:41	23	89.76	2,064.48	XETRA
05/07/2016	15:14:42	113	89.75	10,141.75	XETRA
05/07/2016	15:14:42	112	89.75	10,052.00	XETRA
05/07/2016	15:14:42	124	89.75	11,129.00	XETRA
05/07/2016	15:16:15	115	89.79	10,325.85	XETRA
05/07/2016	15:16:51	44	89.76	3,949.44	XETRA
05/07/2016	15:16:51	64	89.76	5,744.64	XETRA
05/07/2016	15:16:51	130	89.76	11,668.80	XETRA
05/07/2016	15:18:58	128	89.66	11,476.48	XETRA
05/07/2016	15:18:58	122	89.66	10,938.52	XETRA
05/07/2016	15:19:34	132	89.65	11,833.80	XETRA
05/07/2016	15:20:35	126	89.59	11,288.34	XETRA
05/07/2016	15:21:41	118	89.63	10,576.34	XETRA
05/07/2016	15:21:44	17	89.62	1,523.54	XETRA
05/07/2016	15:21:44	20	89.62	1,792.40	XETRA
05/07/2016	15:21:44	20	89.62	1,792.40	XETRA
05/07/2016	15:21:44	60	89.62	5,377.20	XETRA
05/07/2016	15:22:53	20	89.59	1,791.80	XETRA
05/07/2016	15:22:53	5	89.59	447.95	XETRA
05/07/2016	15:22:53	110	89.59	9,854.90	XETRA
05/07/2016	15:22:53	134	89.59	12,005.06	XETRA
05/07/2016	15:22:53	98	89.59	8,779.82	XETRA
05/07/2016	15:24:15	80	89.68	7,174.40	XETRA
05/07/2016	15:24:15	20	89.68	1,793.60	XETRA
05/07/2016	15:24:15	15	89.68	1,345.20	XETRA
05/07/2016	15:25:02	132	89.69	11,839.08	XETRA
05/07/2016	15:26:41	112	89.74	10,050.88	XETRA
05/07/2016	15:26:41	132	89.74	11,845.68	XETRA
05/07/2016	15:26:44	116	89.72	10,407.52	XETRA
05/07/2016	15:28:14	129	89.63	11,562.27	XETRA
05/07/2016	15:30:01	122	89.64	10,936.08	XETRA
05/07/2016	15:30:01	124	89.64	11,115.36	XETRA
05/07/2016	15:30:01	125	89.64	11,205.00	XETRA
05/07/2016	15:32:28	124	89.77	11,131.48	XETRA
05/07/2016	15:32:28	123	89.77	11,041.71	XETRA
05/07/2016	15:32:28	104	89.77	9,336.08	XETRA
05/07/2016	15:32:28	9	89.77	807.93	XETRA
05/07/2016	15:32:37	111	89.73	9,960.03	XETRA
05/07/2016	15:33:55	118	89.73	10,588.14	XETRA
05/07/2016	15:33:55	127	89.73	11,395.71	XETRA
05/07/2016	15:33:55	117	89.73	10,498.41	XETRA
05/07/2016	15:35:20	31	89.74	2,781.94	XETRA
05/07/2016	15:35:23	100	89.74	8,974.00	XETRA
05/07/2016	15:36:39	98	89.71	8,791.58	XETRA
05/07/2016	15:36:39	33	89.71	2,960.43	XETRA
05/07/2016	15:36:39	133	89.71	11,931.43	XETRA
05/07/2016	15:37:50	130	89.7	11,661.00	XETRA
05/07/2016	15:38:08	134	89.72	12,022.48	XETRA
05/07/2016	15:38:43	33	89.7	2,960.10	XETRA
05/07/2016	15:38:43	131	89.7	11,750.70	XETRA
05/07/2016	15:38:43	88	89.7	7,893.60	XETRA
05/07/2016	15:40:39	126	89.85	11,321.10	XETRA

05/07/2016	15:40:39	95	89.85	8,535.75	XETRA
05/07/2016	15:40:39	15	89.85	1,347.75	XETRA
05/07/2016	15:42:44	119	89.85	10,692.15	XETRA
05/07/2016	15:42:44	116	89.85	10,422.60	XETRA
05/07/2016	15:42:44	133	89.85	11,950.05	XETRA
05/07/2016	15:43:34	127	89.9	11,417.30	XETRA
05/07/2016	15:44:11	66	89.87	5,931.42	XETRA
05/07/2016	15:44:11	45	89.87	4,044.15	XETRA
05/07/2016	15:45:46	125	89.72	11,215.00	XETRA
05/07/2016	15:47:28	118	89.73	10,588.14	XETRA
05/07/2016	15:47:31	132	89.71	11,841.72	XETRA
05/07/2016	15:47:31	79	89.71	7,087.09	XETRA
05/07/2016	15:47:31	54	89.71	4,844.34	XETRA
05/07/2016	15:48:52	127	89.78	11,402.06	XETRA
05/07/2016	15:49:17	114	89.77	10,233.78	XETRA
05/07/2016	15:49:17	122	89.77	10,951.94	XETRA
05/07/2016	15:50:31	76	89.72	6,818.72	XETRA
05/07/2016	15:50:31	117	89.72	10,497.24	XETRA
05/07/2016	15:50:31	55	89.72	4,934.60	XETRA
05/07/2016	15:50:31	129	89.72	11,573.88	XETRA
05/07/2016	15:53:46	100	89.76	8,976.00	XETRA
05/07/2016	15:53:46	20	89.76	1,795.20	XETRA
05/07/2016	15:53:46	129	89.76	11,579.04	XETRA
05/07/2016	15:55:02	110	89.73	9,870.30	XETRA
05/07/2016	15:55:02	124	89.73	11,126.52	XETRA
05/07/2016	15:55:02	120	89.73	10,767.60	XETRA
05/07/2016	15:56:17	124	89.74	11,127.76	XETRA
05/07/2016	15:56:17	18	89.74	1,615.32	XETRA
05/07/2016	15:56:20	109	89.74	9,781.66	XETRA
05/07/2016	15:56:40	114	89.73	10,229.22	XETRA
05/07/2016	15:56:53	45	89.73	4,037.85	XETRA
05/07/2016	15:56:53	5	89.73	448.65	XETRA
05/07/2016	15:57:27	118	89.75	10,590.50	XETRA
05/07/2016	15:58:49	115	89.83	10,330.45	XETRA
05/07/2016	15:58:49	81	89.83	7,276.23	XETRA
05/07/2016	15:58:49	30	89.83	2,694.90	XETRA
05/07/2016	15:58:49	3	89.84	269.52	XETRA
05/07/2016	15:58:49	113	89.84	10,151.92	XETRA
05/07/2016	15:58:54	131	89.82	11,766.42	XETRA
05/07/2016	15:59:10	43	89.73	3,858.39	XETRA
05/07/2016	15:59:10	37	89.73	3,320.01	XETRA
05/07/2016	16:00:03	134	89.8	12,033.20	XETRA
05/07/2016	16:00:03	133	89.8	11,943.40	XETRA
05/07/2016	16:00:31	130	89.82	11,676.60	XETRA
05/07/2016	16:01:05	28	89.85	2,515.80	XETRA
05/07/2016	16:01:05	100	89.85	8,985.00	XETRA
05/07/2016	16:01:07	38	89.84	3,413.92	XETRA
05/07/2016	16:01:07	90	89.84	8,085.60	XETRA
05/07/2016	16:02:23	100	89.75	8,975.00	XETRA
05/07/2016	16:02:24	12	89.75	1,077.00	XETRA
05/07/2016	16:02:24	117	89.75	10,500.75	XETRA
05/07/2016	16:02:24	132	89.75	11,847.00	XETRA
05/07/2016	16:03:13	64	89.71	5,741.44	XETRA
05/07/2016	16:03:23	54	89.71	4,844.34	XETRA
05/07/2016	16:04:32	110	89.78	9,875.80	XETRA
05/07/2016	16:04:32	118	89.78	10,594.04	XETRA
05/07/2016	16:04:32	113	89.78	10,145.14	XETRA
05/07/2016	16:04:32	113	89.78	10,145.14	XETRA
05/07/2016	16:04:38	114	89.76	10,232.64	XETRA
05/07/2016	16:04:45	62	89.74	5,563.88	XETRA
05/07/2016	16:04:45	47	89.74	4,217.78	XETRA
05/07/2016	16:05:33	100	89.67	8,967.00	XETRA
05/07/2016	16:05:34	34	89.67	3,048.78	XETRA
05/07/2016	16:06:55	53	89.67	4,752.51	XETRA
05/07/2016	16:06:55	127	89.67	11,388.09	XETRA

05/07/2016	16:06:55	70	89.67	6,276.90	XETRA
05/07/2016	16:08:17	8	89.63	717.04	XETRA
05/07/2016	16:08:21	123	89.63	11,024.49	XETRA
05/07/2016	16:08:21	132	89.63	11,831.16	XETRA
05/07/2016	16:08:57	131	89.65	11,744.15	XETRA
05/07/2016	16:09:57	110	89.69	9,865.90	XETRA
05/07/2016	16:09:57	110	89.69	9,865.90	XETRA
05/07/2016	16:10:50	100	89.61	8,961.00	XETRA
05/07/2016	16:10:58	131	89.61	11,738.91	XETRA
05/07/2016	16:10:58	122	89.61	10,932.42	XETRA
05/07/2016	16:10:58	19	89.61	1,702.59	XETRA
05/07/2016	16:11:03	109	89.6	9,766.40	XETRA
05/07/2016	16:11:55	68	89.59	6,092.12	XETRA
05/07/2016	16:11:55	123	89.59	11,019.57	XETRA
05/07/2016	16:12:34	123	89.59	11,019.57	XETRA
05/07/2016	16:12:34	68	89.58	6,091.44	XETRA
05/07/2016	16:12:34	116	89.59	10,392.44	XETRA
05/07/2016	16:12:52	122	89.55	10,925.10	XETRA
05/07/2016	16:13:56	132	89.6	11,827.20	XETRA
05/07/2016	16:15:24	114	89.59	10,213.26	XETRA
05/07/2016	16:15:24	111	89.58	9,943.38	XETRA
05/07/2016	16:15:25	122	89.58	10,928.76	XETRA
05/07/2016	16:15:25	18	89.58	1,612.44	XETRA
05/07/2016	16:15:25	98	89.58	8,778.84	XETRA
05/07/2016	16:15:25	126	89.58	11,287.08	XETRA
05/07/2016	16:16:26	127	89.58	11,376.66	XETRA
05/07/2016	16:16:26	71	89.58	6,360.18	XETRA
05/07/2016	16:16:26	84	89.58	7,524.72	XETRA
05/07/2016	16:16:26	79	89.58	7,076.82	XETRA
05/07/2016	16:16:52	111	89.56	9,941.16	XETRA
05/07/2016	16:17:04	44	89.54	3,939.76	XETRA
05/07/2016	16:17:33	130	89.62	11,650.60	XETRA
05/07/2016	16:17:33	95	89.62	8,513.90	XETRA
05/07/2016	16:18:01	131	89.65	11,744.15	XETRA
05/07/2016	16:18:54	28	89.66	2,510.48	XETRA
05/07/2016	16:18:54	56	89.66	5,020.96	XETRA