

Transactions on 26/07/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 26/07/2016

33,024

Single transactions on 26/07/2016

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
26/07/2016	08:00:33	74	95.42	7,061.08	XETRA
26/07/2016	08:00:33	62	95.42	5,916.04	XETRA
26/07/2016	08:00:33	72	95.42	6,870.24	XETRA
26/07/2016	08:03:18	72	95.56	6,880.32	XETRA
26/07/2016	08:03:18	67	95.56	6,402.52	XETRA
26/07/2016	08:03:18	72	95.56	6,880.32	XETRA
26/07/2016	08:03:18	74	95.56	7,071.44	XETRA
26/07/2016	08:04:49	64	95.52	6,113.28	XETRA
26/07/2016	08:04:49	69	95.52	6,590.88	XETRA
26/07/2016	08:04:49	73	95.52	6,972.96	XETRA
26/07/2016	08:04:49	64	95.52	6,113.28	XETRA
26/07/2016	08:05:57	65	95.59	6,213.35	XETRA
26/07/2016	08:05:57	65	95.59	6,213.35	XETRA
26/07/2016	08:06:05	77	95.55	7,357.35	XETRA
26/07/2016	08:06:05	74	95.55	7,070.70	XETRA
26/07/2016	08:07:10	68	95.49	6,493.32	XETRA
26/07/2016	08:07:10	7	95.49	668.43	XETRA
26/07/2016	08:07:10	66	95.49	6,302.34	XETRA
26/07/2016	08:07:10	75	95.49	7,161.75	XETRA
26/07/2016	08:09:07	56	95.51	5,348.56	XETRA
26/07/2016	08:09:07	63	95.51	6,017.13	XETRA
26/07/2016	08:09:07	9	95.51	859.59	XETRA
26/07/2016	08:09:07	62	95.51	5,921.62	XETRA
26/07/2016	08:10:00	67	95.47	6,396.49	XETRA
26/07/2016	08:10:04	70	95.44	6,680.80	XETRA
26/07/2016	08:12:51	7	95.6	669.20	XETRA
26/07/2016	08:13:01	72	95.6	6,883.20	XETRA
26/07/2016	08:13:01	71	95.6	6,787.60	XETRA
26/07/2016	08:13:01	60	95.6	5,736.00	XETRA
26/07/2016	08:13:01	8	95.6	764.80	XETRA
26/07/2016	08:13:06	76	95.56	7,262.56	XETRA
26/07/2016	08:14:51	69	95.43	6,584.67	XETRA
26/07/2016	08:14:53	3	95.43	286.29	XETRA
26/07/2016	08:15:15	71	95.38	6,771.98	XETRA
26/07/2016	08:15:15	94	95.38	8,965.72	XETRA
26/07/2016	08:15:28	70	95.35	6,674.50	XETRA
26/07/2016	08:16:03	65	95.36	6,198.40	XETRA
26/07/2016	08:16:18	64	95.35	6,102.40	XETRA
26/07/2016	08:16:18	23	95.35	2,193.05	XETRA
26/07/2016	08:16:18	47	95.35	4,481.45	XETRA
26/07/2016	08:16:22	70	95.3	6,671.00	XETRA
26/07/2016	08:17:05	75	95.34	7,150.50	XETRA
26/07/2016	08:18:42	74	95.37	7,057.38	XETRA
26/07/2016	08:18:42	26	95.37	2,479.62	XETRA
26/07/2016	08:18:43	66	95.37	6,294.42	XETRA
26/07/2016	08:18:43	44	95.37	4,196.28	XETRA
26/07/2016	08:20:01	73	95.28	6,955.44	XETRA
26/07/2016	08:20:01	63	95.28	6,002.64	XETRA
26/07/2016	08:21:01	62	95.35	5,911.70	XETRA
26/07/2016	08:22:30	43	95.36	4,100.48	XETRA
26/07/2016	08:22:30	65	95.36	6,198.40	XETRA
26/07/2016	08:22:30	77	95.36	7,342.72	XETRA
26/07/2016	08:22:30	73	95.36	6,961.28	XETRA
26/07/2016	08:22:30	30	95.36	2,860.80	XETRA
26/07/2016	08:24:41	70	95.47	6,682.90	XETRA
26/07/2016	08:24:41	68	95.47	6,491.96	XETRA

26/07/2016	08:25:36	65	95.45	6,204.25	XETRA
26/07/2016	08:29:44	64	95.55	6,115.20	XETRA
26/07/2016	08:29:44	71	95.55	6,784.05	XETRA
26/07/2016	08:29:44	65	95.55	6,210.75	XETRA
26/07/2016	08:30:57	68	95.59	6,500.12	XETRA
26/07/2016	08:30:57	6	95.59	573.54	XETRA
26/07/2016	08:30:57	63	95.59	6,022.17	XETRA
26/07/2016	08:30:57	69	95.59	6,595.71	XETRA
26/07/2016	08:33:35	66	95.58	6,308.28	XETRA
26/07/2016	08:33:35	72	95.58	6,881.76	XETRA
26/07/2016	08:33:35	68	95.58	6,499.44	XETRA
26/07/2016	08:33:35	67	95.58	6,403.86	XETRA
26/07/2016	08:35:00	70	95.55	6,688.50	XETRA
26/07/2016	08:36:34	70	95.5	6,685.00	XETRA
26/07/2016	08:37:03	66	95.49	6,302.34	XETRA
26/07/2016	08:37:42	70	95.4	6,678.00	XETRA
26/07/2016	08:38:10	67	95.41	6,392.47	XETRA
26/07/2016	08:38:27	72	95.4	6,868.80	XETRA
26/07/2016	08:38:30	73	95.36	6,961.28	XETRA
26/07/2016	08:38:58	58	95.28	5,526.24	XETRA
26/07/2016	08:39:07	18	95.28	1,715.04	XETRA
26/07/2016	08:39:07	63	95.28	6,002.64	XETRA
26/07/2016	08:39:16	69	95.2	6,568.80	XETRA
26/07/2016	08:39:16	50	95.2	4,760.00	XETRA
26/07/2016	08:39:16	22	95.2	2,094.40	XETRA
26/07/2016	08:40:01	28	95.18	2,665.04	XETRA
26/07/2016	08:40:01	72	95.2	6,854.40	XETRA
26/07/2016	08:41:35	63	95.2	5,997.60	XETRA
26/07/2016	08:41:35	72	95.2	6,854.40	XETRA
26/07/2016	08:41:44	65	95.2	6,188.00	XETRA
26/07/2016	08:41:44	94	95.2	8,948.80	XETRA
26/07/2016	08:41:44	64	95.2	6,092.80	XETRA
26/07/2016	08:41:54	39	95.18	3,712.02	XETRA
26/07/2016	08:41:54	91	95.18	8,661.38	XETRA
26/07/2016	08:42:21	70	95.19	6,663.30	XETRA
26/07/2016	08:44:44	71	95.25	6,762.75	XETRA
26/07/2016	08:44:44	68	95.25	6,477.00	XETRA
26/07/2016	08:44:44	64	95.25	6,096.00	XETRA
26/07/2016	08:44:44	69	95.25	6,572.25	XETRA
26/07/2016	08:45:57	63	95.21	5,998.23	XETRA
26/07/2016	08:46:22	63	95.2	5,997.60	XETRA
26/07/2016	08:46:22	73	95.2	6,949.60	XETRA
26/07/2016	08:46:30	75	95.18	7,138.50	XETRA
26/07/2016	08:48:52	65	95.34	6,197.10	XETRA
26/07/2016	08:48:52	63	95.34	6,006.42	XETRA
26/07/2016	08:50:20	76	95.37	7,248.12	XETRA
26/07/2016	08:50:20	67	95.37	6,389.79	XETRA
26/07/2016	08:50:41	50	95.29	4,764.50	XETRA
26/07/2016	08:50:49	22	95.29	2,096.38	XETRA
26/07/2016	08:51:32	62	95.23	5,904.26	XETRA
26/07/2016	08:53:31	50	95.24	4,762.00	XETRA
26/07/2016	08:53:31	21	95.24	2,000.04	XETRA
26/07/2016	08:54:36	67	95.21	6,379.07	XETRA
26/07/2016	08:54:36	67	95.2	6,378.40	XETRA
26/07/2016	08:54:36	75	95.21	7,140.75	XETRA
26/07/2016	08:55:18	66	95.2	6,283.20	XETRA
26/07/2016	09:00:16	70	95.46	6,682.20	XETRA
26/07/2016	09:00:16	14	95.46	1,336.44	XETRA
26/07/2016	09:00:16	63	95.46	6,013.98	XETRA
26/07/2016	09:00:16	49	95.46	4,677.54	XETRA
26/07/2016	09:00:16	62	95.46	5,918.52	XETRA
26/07/2016	09:00:47	66	95.46	6,300.36	XETRA
26/07/2016	09:03:36	65	95.51	6,208.15	XETRA
26/07/2016	09:03:36	14	95.51	1,337.14	XETRA
26/07/2016	09:03:36	48	95.51	4,584.48	XETRA

26/07/2016	09:03:36	67	95.51	6,399.17	XETRA
26/07/2016	09:03:36	63	95.51	6,017.13	XETRA
26/07/2016	09:03:43	67	95.48	6,397.16	XETRA
26/07/2016	09:03:43	66	95.48	6,301.68	XETRA
26/07/2016	09:04:33	74	95.45	7,063.30	XETRA
26/07/2016	09:04:33	70	95.45	6,681.50	XETRA
26/07/2016	09:06:27	74	95.4	7,059.60	XETRA
26/07/2016	09:06:27	77	95.4	7,345.80	XETRA
26/07/2016	09:07:31	63	95.45	6,013.35	XETRA
26/07/2016	09:10:09	74	95.52	7,068.48	XETRA
26/07/2016	09:10:09	70	95.52	6,686.40	XETRA
26/07/2016	09:10:09	71	95.52	6,781.92	XETRA
26/07/2016	09:10:15	70	95.51	6,685.70	XETRA
26/07/2016	09:13:17	70	95.4	6,678.00	XETRA
26/07/2016	09:13:55	77	95.37	7,343.49	XETRA
26/07/2016	09:13:55	74	95.37	7,057.38	XETRA
26/07/2016	09:13:55	65	95.37	6,199.05	XETRA
26/07/2016	09:15:28	71	95.42	6,774.82	XETRA
26/07/2016	09:16:10	75	95.36	7,152.00	XETRA
26/07/2016	09:16:10	68	95.36	6,484.48	XETRA
26/07/2016	09:19:02	70	95.4	6,678.00	XETRA
26/07/2016	09:19:02	68	95.4	6,487.20	XETRA
26/07/2016	09:20:29	69	95.37	6,580.53	XETRA
26/07/2016	09:22:01	67	95.49	6,397.83	XETRA
26/07/2016	09:22:01	72	95.49	6,875.28	XETRA
26/07/2016	09:22:04	73	95.48	6,970.04	XETRA
26/07/2016	09:22:26	75	95.4	7,155.00	XETRA
26/07/2016	09:24:29	77	95.45	7,349.65	XETRA
26/07/2016	09:24:29	69	95.45	6,586.05	XETRA
26/07/2016	09:28:32	66	95.42	6,297.72	XETRA
26/07/2016	09:28:53	65	95.43	6,202.95	XETRA
26/07/2016	09:29:35	69	95.43	6,584.67	XETRA
26/07/2016	09:29:35	74	95.43	7,061.82	XETRA
26/07/2016	09:32:50	32	95.64	3,060.48	XETRA
26/07/2016	09:32:50	71	95.64	6,790.44	XETRA
26/07/2016	09:32:50	38	95.64	3,634.32	XETRA
26/07/2016	09:35:22	62	95.63	5,929.06	XETRA
26/07/2016	09:35:22	72	95.63	6,885.36	XETRA
26/07/2016	09:35:53	64	95.62	6,119.68	XETRA
26/07/2016	09:37:40	76	95.65	7,269.40	XETRA
26/07/2016	09:37:48	31	95.69	2,966.39	XETRA
26/07/2016	09:37:48	37	95.69	3,540.53	XETRA
26/07/2016	09:37:48	67	95.69	6,411.23	XETRA
26/07/2016	09:38:40	64	95.59	6,117.76	XETRA
26/07/2016	09:41:50	67	95.67	6,409.89	XETRA
26/07/2016	09:41:50	72	95.67	6,888.24	XETRA
26/07/2016	09:44:08	76	95.61	7,266.36	XETRA
26/07/2016	09:44:08	67	95.61	6,405.87	XETRA
26/07/2016	09:45:54	64	95.59	6,117.76	XETRA
26/07/2016	09:45:54	76	95.59	7,264.84	XETRA
26/07/2016	09:48:37	77	95.55	7,357.35	XETRA
26/07/2016	09:49:58	63	95.57	6,020.91	XETRA
26/07/2016	09:50:22	6	95.57	573.42	XETRA
26/07/2016	09:52:10	66	95.66	6,313.56	XETRA
26/07/2016	09:52:10	64	95.66	6,122.24	XETRA
26/07/2016	09:52:12	50	95.65	4,782.50	XETRA
26/07/2016	09:53:03	16	95.65	1,530.40	XETRA
26/07/2016	09:53:03	77	95.66	7,365.82	XETRA
26/07/2016	09:55:47	62	95.59	5,926.58	XETRA
26/07/2016	09:57:10	63	95.57	6,020.91	XETRA
26/07/2016	09:57:10	77	95.57	7,358.89	XETRA
26/07/2016	09:59:46	75	95.56	7,167.00	XETRA
26/07/2016	10:00:34	65	95.53	6,209.45	XETRA
26/07/2016	10:00:34	63	95.53	6,018.39	XETRA
26/07/2016	10:01:04	76	95.51	7,258.76	XETRA

26/07/2016	10:04:16	65	95.56	6,211.40	XETRA
26/07/2016	10:04:16	64	95.56	6,115.84	XETRA
26/07/2016	10:05:56	60	95.57	5,734.20	XETRA
26/07/2016	10:05:56	2	95.57	191.14	XETRA
26/07/2016	10:06:06	71	95.55	6,784.05	XETRA
26/07/2016	10:10:33	32	95.66	3,061.12	XETRA
26/07/2016	10:11:46	72	95.75	6,894.00	XETRA
26/07/2016	10:11:46	73	95.75	6,989.75	XETRA
26/07/2016	10:11:51	63	95.74	6,031.62	XETRA
26/07/2016	10:12:13	71	95.73	6,796.83	XETRA
26/07/2016	10:14:00	72	95.7	6,890.40	XETRA
26/07/2016	10:14:00	72	95.71	6,891.12	XETRA
26/07/2016	10:15:10	70	95.73	6,701.10	XETRA
26/07/2016	10:17:55	57	95.67	5,453.19	XETRA
26/07/2016	10:17:55	6	95.67	574.02	XETRA
26/07/2016	10:17:55	77	95.67	7,366.59	XETRA
26/07/2016	10:19:23	75	95.64	7,173.00	XETRA
26/07/2016	10:20:12	66	95.62	6,310.92	XETRA
26/07/2016	10:22:03	63	95.63	6,024.69	XETRA
26/07/2016	10:23:45	39	95.57	3,727.23	XETRA
26/07/2016	10:23:45	24	95.57	2,293.68	XETRA
26/07/2016	10:23:45	76	95.57	7,263.32	XETRA
26/07/2016	10:27:45	73	95.66	6,983.18	XETRA
26/07/2016	10:29:51	65	95.64	6,216.60	XETRA
26/07/2016	10:29:51	76	95.64	7,268.64	XETRA
26/07/2016	10:29:51	64	95.64	6,120.96	XETRA
26/07/2016	10:31:35	73	95.63	6,980.99	XETRA
26/07/2016	10:32:35	69	95.63	6,598.47	XETRA
26/07/2016	10:32:42	69	95.62	6,597.78	XETRA
26/07/2016	10:35:46	75	95.62	7,171.50	XETRA
26/07/2016	10:37:53	44	95.58	4,205.52	XETRA
26/07/2016	10:39:21	74	95.6	7,074.40	XETRA
26/07/2016	10:40:24	74	95.58	7,072.92	XETRA
26/07/2016	10:40:24	22	95.58	2,102.76	XETRA
26/07/2016	10:40:24	68	95.58	6,499.44	XETRA
26/07/2016	10:40:25	36	95.56	3,440.16	XETRA
26/07/2016	10:40:25	33	95.56	3,153.48	XETRA
26/07/2016	10:43:59	66	95.56	6,306.96	XETRA
26/07/2016	10:44:20	69	95.55	6,592.95	XETRA
26/07/2016	10:45:04	76	95.51	7,258.76	XETRA
26/07/2016	10:48:11	76	95.54	7,261.04	XETRA
26/07/2016	10:48:11	70	95.54	6,687.80	XETRA
26/07/2016	10:50:10	73	95.51	6,972.23	XETRA
26/07/2016	10:51:20	71	95.46	6,777.66	XETRA
26/07/2016	10:51:21	65	95.44	6,203.60	XETRA
26/07/2016	10:52:46	63	95.43	6,012.09	XETRA
26/07/2016	10:53:10	65	95.39	6,200.35	XETRA
26/07/2016	10:53:14	50	95.39	4,769.50	XETRA
26/07/2016	10:55:21	77	95.4	7,345.80	XETRA
26/07/2016	10:55:21	71	95.4	6,773.40	XETRA
26/07/2016	10:55:21	67	95.4	6,391.80	XETRA
26/07/2016	10:55:21	92	95.4	8,776.80	XETRA
26/07/2016	10:56:45	88	95.4	8,395.20	XETRA
26/07/2016	10:59:16	68	95.41	6,487.88	XETRA
26/07/2016	10:59:16	66	95.41	6,297.06	XETRA
26/07/2016	10:59:20	23	95.4	2,194.20	XETRA
26/07/2016	10:59:44	69	95.4	6,582.60	XETRA
26/07/2016	10:59:44	70	95.4	6,678.00	XETRA
26/07/2016	10:59:44	49	95.4	4,674.60	XETRA
26/07/2016	10:59:45	87	95.38	8,298.06	XETRA
26/07/2016	10:59:45	72	95.39	6,868.08	XETRA
26/07/2016	10:59:45	93	95.39	8,871.27	XETRA
26/07/2016	11:01:29	69	95.39	6,581.91	XETRA
26/07/2016	11:01:29	71	95.39	6,772.69	XETRA
26/07/2016	11:01:29	2	95.39	190.78	XETRA

26/07/2016	11:02:07	66	95.37	6,294.42	XETRA
26/07/2016	11:03:16	76	95.37	7,248.12	XETRA
26/07/2016	11:03:16	75	95.37	7,152.75	XETRA
26/07/2016	11:06:45	29	95.4	2,766.60	XETRA
26/07/2016	11:06:45	41	95.4	3,911.40	XETRA
26/07/2016	11:07:50	75	95.38	7,153.50	XETRA
26/07/2016	11:11:46	76	95.41	7,251.16	XETRA
26/07/2016	11:11:46	68	95.41	6,487.88	XETRA
26/07/2016	11:11:46	66	95.41	6,297.06	XETRA
26/07/2016	11:12:53	66	95.41	6,297.06	XETRA
26/07/2016	11:12:53	4	95.41	381.64	XETRA
26/07/2016	11:14:21	74	95.4	7,059.60	XETRA
26/07/2016	11:14:56	71	95.42	6,774.82	XETRA
26/07/2016	11:16:06	17	95.38	1,621.46	XETRA
26/07/2016	11:16:06	50	95.38	4,769.00	XETRA
26/07/2016	11:18:42	66	95.4	6,296.40	XETRA
26/07/2016	11:20:31	74	95.35	7,055.90	XETRA
26/07/2016	11:20:31	69	95.35	6,579.15	XETRA
26/07/2016	11:21:58	73	95.39	6,963.47	XETRA
26/07/2016	11:25:18	65	95.5	6,207.50	XETRA
26/07/2016	11:25:23	76	95.48	7,256.48	XETRA
26/07/2016	11:29:11	67	95.45	6,395.15	XETRA
26/07/2016	11:29:11	33	95.45	3,149.85	XETRA
26/07/2016	11:29:30	33	95.45	3,149.85	XETRA
26/07/2016	11:31:21	73	95.5	6,971.50	XETRA
26/07/2016	11:31:21	76	95.5	7,258.00	XETRA
26/07/2016	11:33:22	63	95.54	6,019.02	XETRA
26/07/2016	11:35:22	74	95.56	7,071.44	XETRA
26/07/2016	11:38:44	72	95.58	6,881.76	XETRA
26/07/2016	11:38:44	71	95.58	6,786.18	XETRA
26/07/2016	11:41:53	69	95.54	6,592.26	XETRA
26/07/2016	11:45:05	54	95.59	5,161.86	XETRA
26/07/2016	11:45:05	66	95.59	6,308.94	XETRA
26/07/2016	11:45:05	9	95.59	860.31	XETRA
26/07/2016	11:47:00	19	95.54	1,815.26	XETRA
26/07/2016	11:47:00	45	95.54	4,299.30	XETRA
26/07/2016	11:49:15	77	95.51	7,354.27	XETRA
26/07/2016	11:49:15	29	95.51	2,769.79	XETRA
26/07/2016	11:49:15	46	95.51	4,393.46	XETRA
26/07/2016	11:53:09	70	95.43	6,680.10	XETRA
26/07/2016	11:53:09	72	95.43	6,870.96	XETRA
26/07/2016	11:53:40	72	95.43	6,870.96	XETRA
26/07/2016	11:53:40	5	95.43	477.15	XETRA
26/07/2016	11:55:22	73	95.42	6,965.66	XETRA
26/07/2016	11:59:09	64	95.56	6,115.84	XETRA
26/07/2016	12:03:16	71	95.55	6,784.05	XETRA
26/07/2016	12:03:16	69	95.55	6,592.95	XETRA
26/07/2016	12:03:16	71	95.55	6,784.05	XETRA
26/07/2016	12:03:16	70	95.55	6,688.50	XETRA
26/07/2016	12:03:22	72	95.53	6,878.16	XETRA
26/07/2016	12:03:22	73	95.53	6,973.69	XETRA
26/07/2016	12:05:50	69	95.62	6,597.78	XETRA
26/07/2016	12:08:01	65	95.59	6,213.35	XETRA
26/07/2016	12:09:13	69	95.6	6,596.40	XETRA
26/07/2016	12:09:13	73	95.6	6,978.80	XETRA
26/07/2016	12:10:15	66	95.58	6,308.28	XETRA
26/07/2016	12:14:17	74	95.65	7,078.10	XETRA
26/07/2016	12:14:22	76	95.64	7,268.64	XETRA
26/07/2016	12:14:59	73	95.63	6,980.99	XETRA
26/07/2016	12:19:32	65	95.6	6,214.00	XETRA
26/07/2016	12:19:32	70	95.6	6,692.00	XETRA
26/07/2016	12:20:39	77	95.59	7,360.43	XETRA
26/07/2016	12:20:39	74	95.59	7,073.66	XETRA
26/07/2016	12:27:20	76	95.5	7,258.00	XETRA
26/07/2016	12:27:20	65	95.5	6,207.50	XETRA

26/07/2016	12:27:45	75	95.46	7,159.50	XETRA
26/07/2016	12:31:55	68	95.51	6,494.68	XETRA
26/07/2016	12:31:55	72	95.51	6,876.72	XETRA
26/07/2016	12:34:36	68	95.48	6,492.64	XETRA
26/07/2016	12:37:31	74	95.46	7,064.04	XETRA
26/07/2016	12:37:31	64	95.46	6,109.44	XETRA
26/07/2016	12:41:18	72	95.49	6,875.28	XETRA
26/07/2016	12:42:27	56	95.48	5,346.88	XETRA
26/07/2016	12:42:27	67	95.48	6,397.16	XETRA
26/07/2016	12:42:27	15	95.48	1,432.20	XETRA
26/07/2016	12:45:04	73	95.48	6,970.04	XETRA
26/07/2016	12:47:37	73	95.47	6,969.31	XETRA
26/07/2016	12:47:37	73	95.47	6,969.31	XETRA
26/07/2016	12:49:34	65	95.5	6,207.50	XETRA
26/07/2016	12:52:25	65	95.5	6,207.50	XETRA
26/07/2016	12:52:25	63	95.5	6,016.50	XETRA
26/07/2016	12:56:36	1	95.55	95.55	XETRA
26/07/2016	12:56:52	38	95.55	3,630.90	XETRA
26/07/2016	12:56:52	36	95.55	3,439.80	XETRA
26/07/2016	12:56:52	66	95.55	6,306.30	XETRA
26/07/2016	12:58:24	77	95.5	7,353.50	XETRA
26/07/2016	13:02:53	69	95.56	6,593.64	XETRA
26/07/2016	13:02:53	45	95.56	4,300.20	XETRA
26/07/2016	13:02:53	63	95.56	6,020.28	XETRA
26/07/2016	13:02:53	23	95.56	2,197.88	XETRA
26/07/2016	13:03:53	64	95.57	6,116.48	XETRA
26/07/2016	13:05:01	66	95.56	6,306.96	XETRA
26/07/2016	13:08:32	71	95.61	6,788.31	XETRA
26/07/2016	13:11:48	65	95.6	6,214.00	XETRA
26/07/2016	13:11:48	77	95.6	7,361.20	XETRA
26/07/2016	13:14:10	77	95.65	7,365.05	XETRA
26/07/2016	13:14:13	77	95.64	7,364.28	XETRA
26/07/2016	13:14:26	62	95.63	5,929.06	XETRA
26/07/2016	13:19:02	69	95.7	6,603.30	XETRA
26/07/2016	13:19:45	67	95.67	6,409.89	XETRA
26/07/2016	13:19:59	67	95.66	6,409.22	XETRA
26/07/2016	13:23:42	8	95.7	765.60	XETRA
26/07/2016	13:24:28	70	95.7	6,699.00	XETRA
26/07/2016	13:24:28	57	95.7	5,454.90	XETRA
26/07/2016	13:24:37	54	95.69	5,167.26	XETRA
26/07/2016	13:24:37	17	95.69	1,626.73	XETRA
26/07/2016	13:28:42	73	95.71	6,986.83	XETRA
26/07/2016	13:29:46	67	95.73	6,413.91	XETRA
26/07/2016	13:29:46	76	95.73	7,275.48	XETRA
26/07/2016	13:32:13	68	95.72	6,508.96	XETRA
26/07/2016	13:32:13	76	95.72	7,274.72	XETRA
26/07/2016	13:32:21	70	95.7	6,699.00	XETRA
26/07/2016	13:34:45	75	95.78	7,183.50	XETRA
26/07/2016	13:34:45	73	95.78	6,991.94	XETRA
26/07/2016	13:35:10	50	95.77	4,788.50	XETRA
26/07/2016	13:35:17	23	95.77	2,202.71	XETRA
26/07/2016	13:40:15	63	95.8	6,035.40	XETRA
26/07/2016	13:40:15	53	95.8	5,077.40	XETRA
26/07/2016	13:40:15	23	95.8	2,203.40	XETRA
26/07/2016	13:41:08	44	95.76	4,213.44	XETRA
26/07/2016	13:41:08	28	95.76	2,681.28	XETRA
26/07/2016	13:44:08	74	95.76	7,086.24	XETRA
26/07/2016	13:44:08	66	95.76	6,320.16	XETRA
26/07/2016	13:48:53	69	95.8	6,610.20	XETRA
26/07/2016	13:48:53	70	95.8	6,706.00	XETRA
26/07/2016	13:50:13	71	95.81	6,802.51	XETRA
26/07/2016	13:53:31	20	95.82	1,916.40	XETRA
26/07/2016	13:53:31	16	95.82	1,533.12	XETRA
26/07/2016	13:53:31	20	95.82	1,916.40	XETRA
26/07/2016	13:53:31	16	95.82	1,533.12	XETRA

26/07/2016	13:53:31	20	95.82	1,916.40	XETRA
26/07/2016	13:53:31	1	95.82	95.82	XETRA
26/07/2016	13:53:31	20	95.82	1,916.40	XETRA
26/07/2016	13:53:31	20	95.82	1,916.40	XETRA
26/07/2016	13:53:31	20	95.82	1,916.40	XETRA
26/07/2016	13:56:44	68	95.78	6,513.04	XETRA
26/07/2016	13:56:44	64	95.78	6,129.92	XETRA
26/07/2016	13:56:45	69	95.77	6,608.13	XETRA
26/07/2016	14:00:17	68	95.78	6,513.04	XETRA
26/07/2016	14:02:34	63	95.82	6,036.66	XETRA
26/07/2016	14:02:55	45	95.82	4,311.90	XETRA
26/07/2016	14:02:55	32	95.82	3,066.24	XETRA
26/07/2016	14:04:22	50	95.82	4,791.00	XETRA
26/07/2016	14:04:24	27	95.82	2,587.14	XETRA
26/07/2016	14:06:11	50	95.81	4,790.50	XETRA
26/07/2016	14:06:32	25	95.81	2,395.25	XETRA
26/07/2016	14:06:38	18	95.79	1,724.22	XETRA
26/07/2016	14:06:38	50	95.79	4,789.50	XETRA
26/07/2016	14:11:11	63	95.76	6,032.88	XETRA
26/07/2016	14:11:11	71	95.76	6,798.96	XETRA
26/07/2016	14:13:15	62	95.79	5,938.98	XETRA
26/07/2016	14:13:15	64	95.79	6,130.56	XETRA
26/07/2016	14:16:19	69	95.81	6,610.89	XETRA
26/07/2016	14:18:55	17	95.8	1,628.60	XETRA
26/07/2016	14:18:55	49	95.8	4,694.20	XETRA
26/07/2016	14:18:55	20	95.8	1,916.00	XETRA
26/07/2016	14:18:55	20	95.8	1,916.00	XETRA
26/07/2016	14:18:55	65	95.8	6,227.00	XETRA
26/07/2016	14:18:55	3	95.8	287.40	XETRA
26/07/2016	14:18:55	20	95.8	1,916.00	XETRA
26/07/2016	14:20:27	67	95.76	6,415.92	XETRA
26/07/2016	14:22:20	30	95.75	2,872.50	XETRA
26/07/2016	14:23:01	11	95.74	1,053.14	XETRA
26/07/2016	14:23:19	55	95.74	5,265.70	XETRA
26/07/2016	14:25:19	36	95.74	3,446.64	XETRA
26/07/2016	14:25:45	8	95.74	765.92	XETRA
26/07/2016	14:26:34	62	95.74	5,935.88	XETRA
26/07/2016	14:26:34	76	95.74	7,276.24	XETRA
26/07/2016	14:26:34	28	95.74	2,680.72	XETRA
26/07/2016	14:28:18	65	95.72	6,221.80	XETRA
26/07/2016	14:29:09	21	95.71	2,009.91	XETRA
26/07/2016	14:29:09	44	95.71	4,211.24	XETRA
26/07/2016	14:29:19	55	95.7	5,263.50	XETRA
26/07/2016	14:29:19	22	95.7	2,105.40	XETRA
26/07/2016	14:29:35	95	95.68	9,089.60	XETRA
26/07/2016	14:30:27	8	95.66	765.28	XETRA
26/07/2016	14:30:50	41	95.66	3,922.06	XETRA
26/07/2016	14:30:50	36	95.66	3,443.76	XETRA
26/07/2016	14:30:50	66	95.66	6,313.56	XETRA
26/07/2016	14:30:50	65	95.66	6,217.90	XETRA
26/07/2016	14:30:50	82	95.66	7,844.12	XETRA
26/07/2016	14:31:14	6	95.64	573.84	XETRA
26/07/2016	14:31:15	1	95.64	95.64	XETRA
26/07/2016	14:31:33	71	95.65	6,791.15	XETRA
26/07/2016	14:31:37	79	95.64	7,555.56	XETRA
26/07/2016	14:32:51	74	95.72	7,083.28	XETRA
26/07/2016	14:34:47	62	95.76	5,937.12	XETRA
26/07/2016	14:34:47	66	95.76	6,320.16	XETRA
26/07/2016	14:35:40	68	95.83	6,516.44	XETRA
26/07/2016	14:35:57	66	95.79	6,322.14	XETRA
26/07/2016	14:37:35	68	95.79	6,513.72	XETRA
26/07/2016	14:39:05	53	95.84	5,079.52	XETRA
26/07/2016	14:39:05	67	95.84	6,421.28	XETRA
26/07/2016	14:39:05	15	95.84	1,437.60	XETRA
26/07/2016	14:40:25	64	95.91	6,138.24	XETRA

26/07/2016	14:41:22	64	96.01	6,144.64	XETRA
26/07/2016	14:41:22	67	96.01	6,432.67	XETRA
26/07/2016	14:43:50	73	95.9	7,000.70	XETRA
26/07/2016	14:44:54	77	96	7,392.00	XETRA
26/07/2016	14:44:54	64	96	6,144.00	XETRA
26/07/2016	14:46:55	76	95.9	7,288.40	XETRA
26/07/2016	14:49:45	5	96.02	480.10	XETRA
26/07/2016	14:49:45	67	96.02	6,433.34	XETRA
26/07/2016	14:50:04	34	96.05	3,265.70	XETRA
26/07/2016	14:50:25	37	96.05	3,553.85	XETRA
26/07/2016	14:50:25	69	96.05	6,627.45	XETRA
26/07/2016	14:52:09	47	95.92	4,508.24	XETRA
26/07/2016	14:52:09	24	95.92	2,302.08	XETRA
26/07/2016	14:52:31	50	95.9	4,795.00	XETRA
26/07/2016	14:52:37	25	95.9	2,397.50	XETRA
26/07/2016	14:53:10	2	95.9	191.80	XETRA
26/07/2016	14:54:07	63	95.93	6,043.59	XETRA
26/07/2016	14:54:21	22	95.9	2,109.80	XETRA
26/07/2016	14:54:21	50	95.9	4,795.00	XETRA
26/07/2016	14:54:29	75	95.88	7,191.00	XETRA
26/07/2016	14:55:51	15	95.83	1,437.45	XETRA
26/07/2016	14:55:51	50	95.83	4,791.50	XETRA
26/07/2016	14:56:47	69	95.81	6,610.89	XETRA
26/07/2016	14:57:27	63	95.79	6,034.77	XETRA
26/07/2016	14:58:46	76	95.85	7,284.60	XETRA
26/07/2016	15:00:45	33	95.86	3,163.38	XETRA
26/07/2016	15:00:45	43	95.86	4,121.98	XETRA
26/07/2016	15:01:50	77	95.92	7,385.84	XETRA
26/07/2016	15:01:50	71	95.92	6,810.32	XETRA
26/07/2016	15:02:35	18	95.87	1,725.66	XETRA
26/07/2016	15:02:50	54	95.87	5,176.98	XETRA
26/07/2016	15:05:19	73	95.94	7,003.62	XETRA
26/07/2016	15:05:19	77	95.94	7,387.38	XETRA
26/07/2016	15:05:46	64	95.9	6,137.60	XETRA
26/07/2016	15:07:16	69	95.87	6,615.03	XETRA
26/07/2016	15:08:33	69	95.86	6,614.34	XETRA
26/07/2016	15:08:33	64	95.86	6,135.04	XETRA
26/07/2016	15:10:55	22	95.84	2,108.48	XETRA
26/07/2016	15:10:55	66	95.84	6,325.44	XETRA
26/07/2016	15:10:55	54	95.84	5,175.36	XETRA
26/07/2016	15:12:33	35	95.84	3,354.40	XETRA
26/07/2016	15:12:33	39	95.84	3,737.76	XETRA
26/07/2016	15:12:55	73	95.81	6,994.13	XETRA
26/07/2016	15:13:03	66	95.78	6,321.48	XETRA
26/07/2016	15:15:32	68	95.81	6,515.08	XETRA
26/07/2016	15:16:31	53	95.84	5,079.52	XETRA
26/07/2016	15:16:31	69	95.84	6,612.96	XETRA
26/07/2016	15:16:31	12	95.84	1,150.08	XETRA
26/07/2016	15:17:28	77	95.83	7,378.91	XETRA
26/07/2016	15:19:19	71	95.95	6,812.45	XETRA
26/07/2016	15:20:57	65	95.98	6,238.70	XETRA
26/07/2016	15:22:20	36	95.9	3,452.40	XETRA
26/07/2016	15:22:20	36	95.9	3,452.40	XETRA
26/07/2016	15:22:56	47	95.9	4,507.30	XETRA
26/07/2016	15:22:56	16	95.9	1,534.40	XETRA
26/07/2016	15:23:35	70	95.87	6,710.90	XETRA
26/07/2016	15:25:16	19	95.9	1,822.10	XETRA
26/07/2016	15:25:16	50	95.9	4,795.00	XETRA
26/07/2016	15:27:16	21	95.94	2,014.74	XETRA
26/07/2016	15:27:16	43	95.94	4,125.42	XETRA
26/07/2016	15:28:46	10	95.9	959.00	XETRA
26/07/2016	15:28:57	30	95.9	2,877.00	XETRA
26/07/2016	15:29:10	19	95.9	1,822.10	XETRA
26/07/2016	15:29:10	10	95.9	959.00	XETRA
26/07/2016	15:30:33	72	95.92	6,906.24	XETRA

26/07/2016	15:32:07	30	95.9	2,877.00	XETRA
26/07/2016	15:32:07	41	95.9	3,931.90	XETRA
26/07/2016	15:33:05	72	95.83	6,899.76	XETRA
26/07/2016	15:35:02	75	95.84	7,188.00	XETRA
26/07/2016	15:36:41	77	95.88	7,382.76	XETRA
26/07/2016	15:37:19	67	95.88	6,423.96	XETRA
26/07/2016	15:39:53	65	95.86	6,230.90	XETRA
26/07/2016	15:41:04	65	95.89	6,232.85	XETRA
26/07/2016	15:43:06	73	95.89	6,999.97	XETRA
26/07/2016	15:43:44	65	95.87	6,231.55	XETRA
26/07/2016	15:47:12	72	95.93	6,906.96	XETRA
26/07/2016	15:50:38	76	95.9	7,288.40	XETRA
26/07/2016	15:51:21	75	95.9	7,192.50	XETRA
26/07/2016	15:51:21	63	95.9	6,041.70	XETRA
26/07/2016	15:51:59	72	95.89	6,904.08	XETRA
26/07/2016	15:54:05	74	95.88	7,095.12	XETRA
26/07/2016	15:54:46	72	95.7	6,890.40	XETRA
26/07/2016	15:54:46	64	95.7	6,124.80	XETRA
26/07/2016	15:54:46	71	95.7	6,794.70	XETRA
26/07/2016	15:54:46	64	95.7	6,124.80	XETRA
26/07/2016	15:54:46	69	95.7	6,603.30	XETRA
26/07/2016	15:54:46	62	95.7	5,933.40	XETRA
26/07/2016	15:54:46	68	95.7	6,507.60	XETRA
26/07/2016	15:54:47	200	95.68	19,136.00	XETRA
26/07/2016	15:54:47	42	95.68	4,018.56	XETRA
26/07/2016	15:54:48	150	95.68	14,352.00	XETRA
26/07/2016	15:54:48	200	95.68	19,136.00	XETRA
26/07/2016	15:55:31	66	95.68	6,314.88	XETRA
26/07/2016	15:57:30	71	95.74	6,797.54	XETRA
26/07/2016	15:59:00	74	95.71	7,082.54	XETRA
26/07/2016	15:59:41	94	95.61	8,987.34	XETRA
26/07/2016	15:59:52	64	95.6	6,118.40	XETRA
26/07/2016	15:59:53	66	95.59	6,308.94	XETRA
26/07/2016	16:00:03	68	95.57	6,498.76	XETRA
26/07/2016	16:00:52	141	95.62	13,482.42	XETRA
26/07/2016	16:00:52	76	95.62	7,267.12	XETRA
26/07/2016	16:01:41	67	95.69	6,411.23	XETRA
26/07/2016	16:05:02	70	95.73	6,701.10	XETRA
26/07/2016	16:06:42	68	95.73	6,509.64	XETRA
26/07/2016	16:07:17	66	95.7	6,316.20	XETRA
26/07/2016	16:07:17	8	95.7	765.60	XETRA
26/07/2016	16:10:03	67	95.72	6,413.24	XETRA
26/07/2016	16:11:52	71	95.81	6,802.51	XETRA
26/07/2016	16:14:02	75	95.82	7,186.50	XETRA
26/07/2016	16:16:29	67	95.88	6,423.96	XETRA
26/07/2016	16:17:34	87	95.84	8,338.08	XETRA