

Transactions on 22/07/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 22/07/2016

40,636

Single transactions on 22/07/2016

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
22/07/2016	08:03:44	76	95	7,220.00	XETRA
22/07/2016	08:03:44	84	95	7,980.00	XETRA
22/07/2016	08:04:29	78	94.89	7,401.42	XETRA
22/07/2016	08:04:29	76	94.89	7,211.64	XETRA
22/07/2016	08:04:32	65	94.85	6,165.25	XETRA
22/07/2016	08:04:32	70	94.85	6,639.50	XETRA
22/07/2016	08:04:34	74	94.8	7,015.20	XETRA
22/07/2016	08:05:53	77	94.91	7,308.07	XETRA
22/07/2016	08:05:53	73	94.91	6,928.43	XETRA
22/07/2016	08:06:43	73	94.88	6,926.24	XETRA
22/07/2016	08:06:43	77	94.88	7,305.76	XETRA
22/07/2016	08:06:43	67	94.88	6,356.96	XETRA
22/07/2016	08:09:10	61	95.02	5,796.22	XETRA
22/07/2016	08:09:10	12	95.02	1,140.24	XETRA
22/07/2016	08:09:15	70	95	6,650.00	XETRA
22/07/2016	08:09:15	74	95	7,030.00	XETRA
22/07/2016	08:09:16	68	94.99	6,459.32	XETRA
22/07/2016	08:09:18	22	94.96	2,089.12	XETRA
22/07/2016	08:09:18	51	94.96	4,842.96	XETRA
22/07/2016	08:11:08	74	94.99	7,029.26	XETRA
22/07/2016	08:11:33	68	95.02	6,461.36	XETRA
22/07/2016	08:11:33	4	95.02	380.08	XETRA
22/07/2016	08:12:22	72	95.01	6,840.72	XETRA
22/07/2016	08:12:22	72	95.01	6,840.72	XETRA
22/07/2016	08:12:22	68	95.01	6,460.68	XETRA
22/07/2016	08:12:26	77	94.97	7,312.69	XETRA
22/07/2016	08:14:10	64	94.92	6,074.88	XETRA
22/07/2016	08:14:10	15	94.92	1,423.80	XETRA
22/07/2016	08:15:39	80	94.82	7,585.60	XETRA
22/07/2016	08:16:11	67	94.77	6,349.59	XETRA
22/07/2016	08:17:02	72	94.75	6,822.00	XETRA
22/07/2016	08:17:02	72	94.75	6,822.00	XETRA
22/07/2016	08:17:02	67	94.75	6,348.25	XETRA
22/07/2016	08:17:35	74	94.7	7,007.80	XETRA
22/07/2016	08:17:36	79	94.68	7,479.72	XETRA
22/07/2016	08:17:36	24	94.69	2,272.56	XETRA
22/07/2016	08:17:36	86	94.69	8,143.34	XETRA
22/07/2016	08:17:36	45	94.69	4,261.05	XETRA
22/07/2016	08:18:08	69	94.7	6,534.30	XETRA
22/07/2016	08:19:15	11	94.73	1,042.03	XETRA
22/07/2016	08:19:25	75	94.73	7,104.75	XETRA
22/07/2016	08:19:25	53	94.73	5,020.69	XETRA
22/07/2016	08:20:26	69	94.72	6,535.68	XETRA
22/07/2016	08:20:48	78	94.7	7,386.60	XETRA
22/07/2016	08:22:22	70	94.72	6,630.40	XETRA
22/07/2016	08:22:22	67	94.72	6,346.24	XETRA
22/07/2016	08:22:22	65	94.72	6,156.80	XETRA
22/07/2016	08:22:53	70	94.72	6,630.40	XETRA
22/07/2016	08:24:14	76	94.74	7,200.24	XETRA
22/07/2016	08:24:36	24	94.72	2,273.28	XETRA
22/07/2016	08:25:11	74	94.73	7,010.02	XETRA
22/07/2016	08:25:11	3	94.73	284.19	XETRA
22/07/2016	08:25:12	53	94.72	5,020.16	XETRA
22/07/2016	08:26:21	75	94.72	7,104.00	XETRA
22/07/2016	08:27:49	70	94.72	6,630.40	XETRA
22/07/2016	08:27:49	75	94.73	7,104.75	XETRA

22/07/2016	08:27:49	76	94.73	7,199.48	XETRA
22/07/2016	08:27:53	73	94.7	6,913.10	XETRA
22/07/2016	08:29:18	75	94.66	7,099.50	XETRA
22/07/2016	08:31:33	70	94.78	6,634.60	XETRA
22/07/2016	08:31:33	69	94.78	6,539.82	XETRA
22/07/2016	08:33:10	75	94.83	7,112.25	XETRA
22/07/2016	08:33:10	67	94.83	6,353.61	XETRA
22/07/2016	08:34:32	79	94.97	7,502.63	XETRA
22/07/2016	08:34:38	74	94.96	7,027.04	XETRA
22/07/2016	08:34:38	61	94.96	5,792.56	XETRA
22/07/2016	08:34:38	74	94.96	7,027.04	XETRA
22/07/2016	08:34:38	16	94.96	1,519.36	XETRA
22/07/2016	08:36:22	79	95.03	7,507.37	XETRA
22/07/2016	08:39:22	74	95.04	7,032.96	XETRA
22/07/2016	08:40:10	67	95.12	6,373.04	XETRA
22/07/2016	08:40:10	66	95.12	6,277.92	XETRA
22/07/2016	08:40:13	66	95.1	6,276.60	XETRA
22/07/2016	08:41:12	77	95.14	7,325.78	XETRA
22/07/2016	08:42:42	30	95.08	2,852.40	XETRA
22/07/2016	08:43:01	75	95.08	7,131.00	XETRA
22/07/2016	08:43:01	48	95.08	4,563.84	XETRA
22/07/2016	08:43:33	70	95.05	6,653.50	XETRA
22/07/2016	08:44:01	72	95.05	6,843.60	XETRA
22/07/2016	08:44:23	76	95.03	7,222.28	XETRA
22/07/2016	08:44:26	32	94.98	3,039.36	XETRA
22/07/2016	08:45:27	34	94.98	3,229.32	XETRA
22/07/2016	08:45:40	78	94.94	7,405.32	XETRA
22/07/2016	08:48:08	22	94.9	2,087.80	XETRA
22/07/2016	08:48:08	54	94.9	5,124.60	XETRA
22/07/2016	08:49:00	77	94.93	7,309.61	XETRA
22/07/2016	08:49:00	75	94.93	7,119.75	XETRA
22/07/2016	08:50:20	72	94.9	6,832.80	XETRA
22/07/2016	08:50:55	78	94.87	7,399.86	XETRA
22/07/2016	08:51:06	79	94.85	7,493.15	XETRA
22/07/2016	08:52:33	78	94.9	7,402.20	XETRA
22/07/2016	08:53:49	79	94.79	7,488.41	XETRA
22/07/2016	08:53:52	78	94.78	7,392.84	XETRA
22/07/2016	08:55:35	66	94.75	6,253.50	XETRA
22/07/2016	08:58:32	72	94.87	6,830.64	XETRA
22/07/2016	08:58:32	68	94.87	6,451.16	XETRA
22/07/2016	08:58:32	76	94.87	7,210.12	XETRA
22/07/2016	08:58:41	75	94.85	7,113.75	XETRA
22/07/2016	08:58:53	67	94.84	6,354.28	XETRA
22/07/2016	09:00:41	70	94.83	6,638.10	XETRA
22/07/2016	09:02:04	78	94.74	7,389.72	XETRA
22/07/2016	09:02:04	68	94.74	6,442.32	XETRA
22/07/2016	09:03:34	80	94.79	7,583.20	XETRA
22/07/2016	09:03:34	69	94.79	6,540.51	XETRA
22/07/2016	09:04:42	69	94.81	6,541.89	XETRA
22/07/2016	09:06:09	73	94.82	6,921.86	XETRA
22/07/2016	09:07:03	67	94.81	6,352.27	XETRA
22/07/2016	09:07:50	73	94.87	6,925.51	XETRA
22/07/2016	09:07:50	71	94.87	6,735.77	XETRA
22/07/2016	09:10:11	71	94.81	6,731.51	XETRA
22/07/2016	09:10:31	79	94.75	7,485.25	XETRA
22/07/2016	09:10:31	75	94.75	7,106.25	XETRA
22/07/2016	09:13:26	78	94.93	7,404.54	XETRA
22/07/2016	09:13:26	80	94.93	7,594.40	XETRA
22/07/2016	09:14:44	77	94.9	7,307.30	XETRA
22/07/2016	09:15:05	67	94.89	6,357.63	XETRA
22/07/2016	09:15:56	75	94.88	7,116.00	XETRA
22/07/2016	09:18:41	66	94.89	6,262.74	XETRA
22/07/2016	09:18:41	66	94.89	6,262.74	XETRA
22/07/2016	09:19:20	76	94.9	7,212.40	XETRA
22/07/2016	09:19:20	74	94.9	7,022.60	XETRA

22/07/2016	09:21:02	38	94.91	3,606.58	XETRA
22/07/2016	09:21:03	39	94.91	3,701.49	XETRA
22/07/2016	09:21:32	66	94.9	6,263.40	XETRA
22/07/2016	09:21:54	67	94.82	6,352.94	XETRA
22/07/2016	09:23:01	73	94.75	6,916.75	XETRA
22/07/2016	09:23:33	69	94.7	6,534.30	XETRA
22/07/2016	09:23:33	78	94.7	7,386.60	XETRA
22/07/2016	09:23:37	94	94.68	8,899.92	XETRA
22/07/2016	09:23:40	99	94.67	9,372.33	XETRA
22/07/2016	09:23:46	94	94.64	8,896.16	XETRA
22/07/2016	09:23:50	68	94.61	6,433.48	XETRA
22/07/2016	09:23:50	33	94.61	3,122.13	XETRA
22/07/2016	09:23:50	54	94.61	5,108.94	XETRA
22/07/2016	09:23:51	76	94.6	7,189.60	XETRA
22/07/2016	09:24:39	69	94.46	6,517.74	XETRA
22/07/2016	09:24:40	69	94.44	6,516.36	XETRA
22/07/2016	09:25:02	69	94.35	6,510.15	XETRA
22/07/2016	09:25:02	75	94.35	7,076.25	XETRA
22/07/2016	09:25:02	71	94.35	6,698.85	XETRA
22/07/2016	09:25:19	94	94.33	8,867.02	XETRA
22/07/2016	09:25:19	6	94.33	565.98	XETRA
22/07/2016	09:25:46	73	94.35	6,887.55	XETRA
22/07/2016	09:25:46	68	94.35	6,415.80	XETRA
22/07/2016	09:25:49	84	94.33	7,923.72	XETRA
22/07/2016	09:25:55	1	94.32	94.32	XETRA
22/07/2016	09:25:55	100	94.32	9,432.00	XETRA
22/07/2016	09:25:57	98	94.3	9,241.40	XETRA
22/07/2016	09:25:59	92	94.28	8,673.76	XETRA
22/07/2016	09:26:41	71	94.35	6,698.85	XETRA
22/07/2016	09:26:41	66	94.35	6,227.10	XETRA
22/07/2016	09:26:41	72	94.36	6,793.92	XETRA
22/07/2016	09:28:16	12	94.44	1,133.28	XETRA
22/07/2016	09:28:42	79	94.46	7,462.34	XETRA
22/07/2016	09:28:51	72	94.45	6,800.40	XETRA
22/07/2016	09:28:51	68	94.45	6,422.60	XETRA
22/07/2016	09:28:51	71	94.45	6,705.95	XETRA
22/07/2016	09:30:05	5	94.44	472.20	XETRA
22/07/2016	09:30:05	63	94.44	5,949.72	XETRA
22/07/2016	09:31:56	28	94.44	2,644.32	XETRA
22/07/2016	09:31:56	37	94.44	3,494.28	XETRA
22/07/2016	09:33:44	73	94.52	6,899.96	XETRA
22/07/2016	09:34:01	70	94.52	6,616.40	XETRA
22/07/2016	09:35:06	65	94.56	6,146.40	XETRA
22/07/2016	09:35:06	69	94.56	6,524.64	XETRA
22/07/2016	09:36:00	80	94.56	7,564.80	XETRA
22/07/2016	09:36:00	73	94.56	6,902.88	XETRA
22/07/2016	09:41:36	69	94.94	6,550.86	XETRA
22/07/2016	09:41:36	66	94.94	6,266.04	XETRA
22/07/2016	09:41:40	76	94.93	7,214.68	XETRA
22/07/2016	09:41:40	70	94.93	6,645.10	XETRA
22/07/2016	09:42:58	41	95.02	3,895.82	XETRA
22/07/2016	09:42:58	28	95.02	2,660.56	XETRA
22/07/2016	09:42:58	76	95.02	7,221.52	XETRA
22/07/2016	09:42:58	77	95.02	7,316.54	XETRA
22/07/2016	09:43:01	76	95	7,220.00	XETRA
22/07/2016	09:46:08	78	95.25	7,429.50	XETRA
22/07/2016	09:46:08	67	95.25	6,381.75	XETRA
22/07/2016	09:46:33	70	95.23	6,666.10	XETRA
22/07/2016	09:47:03	74	95.2	7,044.80	XETRA
22/07/2016	09:48:39	71	95.21	6,759.91	XETRA
22/07/2016	09:49:46	78	95.26	7,430.28	XETRA
22/07/2016	09:53:07	71	95.24	6,762.04	XETRA
22/07/2016	09:53:07	71	95.24	6,762.04	XETRA
22/07/2016	09:54:21	69	95.24	6,571.56	XETRA
22/07/2016	09:55:21	78	95.23	7,427.94	XETRA

22/07/2016	09:56:27	77	95.24	7,333.48	XETRA
22/07/2016	09:58:09	79	95.21	7,521.59	XETRA
22/07/2016	10:00:05	78	95.24	7,428.72	XETRA
22/07/2016	10:00:18	72	95.22	6,855.84	XETRA
22/07/2016	10:01:51	6	95.21	571.26	XETRA
22/07/2016	10:01:51	20	95.21	1,904.20	XETRA
22/07/2016	10:01:51	51	95.21	4,855.71	XETRA
22/07/2016	10:03:11	60	95.1	5,706.00	XETRA
22/07/2016	10:03:11	9	95.1	855.90	XETRA
22/07/2016	10:03:46	72	95.08	6,845.76	XETRA
22/07/2016	10:06:11	65	95.13	6,183.45	XETRA
22/07/2016	10:06:12	80	95.12	7,609.60	XETRA
22/07/2016	10:07:18	79	95.12	7,514.48	XETRA
22/07/2016	10:10:47	79	95.25	7,524.75	XETRA
22/07/2016	10:11:26	19	95.24	1,809.56	XETRA
22/07/2016	10:11:26	53	95.24	5,047.72	XETRA
22/07/2016	10:11:26	77	95.24	7,333.48	XETRA
22/07/2016	10:11:26	80	95.25	7,620.00	XETRA
22/07/2016	10:13:27	61	95.2	5,807.20	XETRA
22/07/2016	10:13:39	14	95.2	1,332.80	XETRA
22/07/2016	10:16:27	66	95.18	6,281.88	XETRA
22/07/2016	10:16:30	2	95.18	190.36	XETRA
22/07/2016	10:17:30	80	95.14	7,611.20	XETRA
22/07/2016	10:19:28	70	95.16	6,661.20	XETRA
22/07/2016	10:20:26	70	95.16	6,661.20	XETRA
22/07/2016	10:20:26	74	95.16	7,041.84	XETRA
22/07/2016	10:21:40	75	95.13	7,134.75	XETRA
22/07/2016	10:25:47	70	95.24	6,666.80	XETRA
22/07/2016	10:25:48	69	95.23	6,570.87	XETRA
22/07/2016	10:25:48	40	95.23	3,809.20	XETRA
22/07/2016	10:29:29	71	95.43	6,775.53	XETRA
22/07/2016	10:29:31	80	95.41	7,632.80	XETRA
22/07/2016	10:32:33	70	95.37	6,675.90	XETRA
22/07/2016	10:32:33	66	95.37	6,294.42	XETRA
22/07/2016	10:33:48	76	95.39	7,249.64	XETRA
22/07/2016	10:38:01	24	95.41	2,289.84	XETRA
22/07/2016	10:38:01	42	95.41	4,007.22	XETRA
22/07/2016	10:38:01	67	95.41	6,392.47	XETRA
22/07/2016	10:38:18	74	95.4	7,059.60	XETRA
22/07/2016	10:39:21	72	95.37	6,866.64	XETRA
22/07/2016	10:42:43	78	95.35	7,437.30	XETRA
22/07/2016	10:45:03	80	95.33	7,626.40	XETRA
22/07/2016	10:45:03	73	95.33	6,959.09	XETRA
22/07/2016	10:47:07	65	95.39	6,200.35	XETRA
22/07/2016	10:48:43	74	95.33	7,054.42	XETRA
22/07/2016	10:48:48	66	95.3	6,289.80	XETRA
22/07/2016	10:48:55	78	95.29	7,432.62	XETRA
22/07/2016	10:49:14	71	95.28	6,764.88	XETRA
22/07/2016	10:49:55	75	95.22	7,141.50	XETRA
22/07/2016	10:50:59	55	95.17	5,234.35	XETRA
22/07/2016	10:50:59	22	95.17	2,093.74	XETRA
22/07/2016	10:51:54	72	95.22	6,855.84	XETRA
22/07/2016	10:51:54	71	95.22	6,760.62	XETRA
22/07/2016	10:53:46	71	95.15	6,755.65	XETRA
22/07/2016	10:53:46	79	95.15	7,516.85	XETRA
22/07/2016	10:54:15	39	95.05	3,706.95	XETRA
22/07/2016	10:54:18	68	95.04	6,462.72	XETRA
22/07/2016	10:54:18	36	95.04	3,421.44	XETRA
22/07/2016	10:54:23	95	95.02	9,026.90	XETRA
22/07/2016	10:54:26	370	95	35,150.00	XETRA
22/07/2016	10:55:31	23	94.96	2,184.08	XETRA
22/07/2016	10:55:31	44	94.96	4,178.24	XETRA
22/07/2016	10:55:42	79	94.9	7,497.10	XETRA
22/07/2016	10:57:09	10	94.89	948.90	XETRA
22/07/2016	10:57:10	63	94.89	5,978.07	XETRA

22/07/2016	10:57:10	75	94.89	7,116.75	XETRA
22/07/2016	10:59:38	78	94.84	7,397.52	XETRA
22/07/2016	10:59:38	75	94.84	7,113.00	XETRA
22/07/2016	11:03:37	75	94.83	7,112.25	XETRA
22/07/2016	11:03:37	79	94.83	7,491.57	XETRA
22/07/2016	11:05:24	70	94.86	6,640.20	XETRA
22/07/2016	11:08:42	80	94.94	7,595.20	XETRA
22/07/2016	11:08:42	67	94.95	6,361.65	XETRA
22/07/2016	11:12:44	71	94.99	6,744.29	XETRA
22/07/2016	11:12:44	41	94.99	3,894.59	XETRA
22/07/2016	11:12:44	72	94.99	6,839.28	XETRA
22/07/2016	11:12:44	31	94.99	2,944.69	XETRA
22/07/2016	11:14:04	64	94.98	6,078.72	XETRA
22/07/2016	11:16:21	71	95.01	6,745.71	XETRA
22/07/2016	11:18:09	77	95.04	7,318.08	XETRA
22/07/2016	11:18:10	71	95.03	6,747.13	XETRA
22/07/2016	11:20:06	72	95.11	6,847.92	XETRA
22/07/2016	11:20:09	80	95.1	7,608.00	XETRA
22/07/2016	11:22:34	47	95.15	4,472.05	XETRA
22/07/2016	11:22:34	68	95.15	6,470.20	XETRA
22/07/2016	11:22:34	24	95.15	2,283.60	XETRA
22/07/2016	11:26:25	77	95.21	7,331.17	XETRA
22/07/2016	11:27:36	68	95.22	6,474.96	XETRA
22/07/2016	11:29:57	73	95.17	6,947.41	XETRA
22/07/2016	11:32:01	79	95.22	7,522.38	XETRA
22/07/2016	11:32:01	76	95.22	7,236.72	XETRA
22/07/2016	11:33:47	79	95.24	7,523.96	XETRA
22/07/2016	11:34:36	67	95.19	6,377.73	XETRA
22/07/2016	11:38:33	75	95.17	7,137.75	XETRA
22/07/2016	11:40:12	72	95.18	6,852.96	XETRA
22/07/2016	11:40:13	67	95.17	6,376.39	XETRA
22/07/2016	11:44:04	78	95.12	7,419.36	XETRA
22/07/2016	11:44:04	74	95.12	7,038.88	XETRA
22/07/2016	11:46:44	65	95.19	6,187.35	XETRA
22/07/2016	11:48:49	73	95.19	6,948.87	XETRA
22/07/2016	11:50:36	40	95.18	3,807.20	XETRA
22/07/2016	11:51:02	31	95.18	2,950.58	XETRA
22/07/2016	11:52:44	79	95.16	7,517.64	XETRA
22/07/2016	11:53:07	73	95.15	6,945.95	XETRA
22/07/2016	11:56:09	79	95.16	7,517.64	XETRA
22/07/2016	11:57:41	73	95.14	6,945.22	XETRA
22/07/2016	12:02:33	78	94.96	7,406.88	XETRA
22/07/2016	12:02:34	72	94.95	6,836.40	XETRA
22/07/2016	12:02:45	76	94.97	7,217.72	XETRA
22/07/2016	12:03:05	79	95.01	7,505.79	XETRA
22/07/2016	12:04:31	71	95.14	6,754.94	XETRA
22/07/2016	12:04:43	81	95.12	7,704.72	XETRA
22/07/2016	12:04:43	79	95.12	7,514.48	XETRA
22/07/2016	12:04:43	73	95.12	6,943.76	XETRA
22/07/2016	12:04:43	64	95.12	6,087.68	XETRA
22/07/2016	12:05:59	87	95.2	8,282.40	XETRA
22/07/2016	12:06:26	24	95.21	2,285.04	XETRA
22/07/2016	12:07:13	26	95.24	2,476.24	XETRA
22/07/2016	12:07:13	50	95.24	4,762.00	XETRA
22/07/2016	12:08:09	84	95.24	8,000.16	XETRA
22/07/2016	12:08:45	33	95.23	3,142.59	XETRA
22/07/2016	12:08:45	44	95.23	4,190.12	XETRA
22/07/2016	12:09:07	79	95.22	7,522.38	XETRA
22/07/2016	12:10:40	67	95.25	6,381.75	XETRA
22/07/2016	12:10:42	72	95.24	6,857.28	XETRA
22/07/2016	12:10:42	80	95.24	7,619.20	XETRA
22/07/2016	12:12:35	65	95.15	6,184.75	XETRA
22/07/2016	12:15:51	74	95.32	7,053.68	XETRA
22/07/2016	12:19:48	71	95.34	6,769.14	XETRA
22/07/2016	12:19:48	74	95.34	7,055.16	XETRA

22/07/2016	12:21:47	65	95.34	6,197.10	XETRA
22/07/2016	12:24:23	71	95.35	6,769.85	XETRA
22/07/2016	12:27:35	79	95.37	7,534.23	XETRA
22/07/2016	12:27:41	69	95.37	6,580.53	XETRA
22/07/2016	12:27:41	1	95.37	95.37	XETRA
22/07/2016	12:31:14	69	95.37	6,580.53	XETRA
22/07/2016	12:34:38	75	95.38	7,153.50	XETRA
22/07/2016	12:36:51	79	95.37	7,534.23	XETRA
22/07/2016	12:36:51	75	95.37	7,152.75	XETRA
22/07/2016	12:39:01	78	95.41	7,441.98	XETRA
22/07/2016	12:41:13	78	95.4	7,441.20	XETRA
22/07/2016	12:44:47	71	95.4	6,773.40	XETRA
22/07/2016	12:46:28	72	95.39	6,868.08	XETRA
22/07/2016	12:47:37	37	95.39	3,529.43	XETRA
22/07/2016	12:47:37	38	95.39	3,624.82	XETRA
22/07/2016	12:49:44	70	95.37	6,675.90	XETRA
22/07/2016	12:52:40	67	95.39	6,391.13	XETRA
22/07/2016	12:54:32	75	95.37	7,152.75	XETRA
22/07/2016	12:56:07	54	95.35	5,148.90	XETRA
22/07/2016	12:56:08	17	95.35	1,620.95	XETRA
22/07/2016	12:56:50	90	95.29	8,576.10	XETRA
22/07/2016	12:56:50	72	95.3	6,861.60	XETRA
22/07/2016	12:57:08	44	95.28	4,192.32	XETRA
22/07/2016	12:57:08	23	95.28	2,191.44	XETRA
22/07/2016	12:57:11	80	95.24	7,619.20	XETRA
22/07/2016	12:57:33	73	95.23	6,951.79	XETRA
22/07/2016	13:01:33	66	95.26	6,287.16	XETRA
22/07/2016	13:02:45	80	95.25	7,620.00	XETRA
22/07/2016	13:04:41	65	95.26	6,191.90	XETRA
22/07/2016	13:06:35	65	95.26	6,191.90	XETRA
22/07/2016	13:08:29	68	95.28	6,479.04	XETRA
22/07/2016	13:08:29	73	95.28	6,955.44	XETRA
22/07/2016	13:11:30	79	95.31	7,529.49	XETRA
22/07/2016	13:12:14	78	95.31	7,434.18	XETRA
22/07/2016	13:14:32	72	95.34	6,864.48	XETRA
22/07/2016	13:17:16	43	95.33	4,099.19	XETRA
22/07/2016	13:17:16	36	95.33	3,431.88	XETRA
22/07/2016	13:19:34	72	95.32	6,863.04	XETRA
22/07/2016	13:20:59	77	95.34	7,341.18	XETRA
22/07/2016	13:21:54	74	95.29	7,051.46	XETRA
22/07/2016	13:22:01	67	95.28	6,383.76	XETRA
22/07/2016	13:24:41	29	95.31	2,763.99	XETRA
22/07/2016	13:24:41	44	95.31	4,193.64	XETRA
22/07/2016	13:26:36	57	95.24	5,428.68	XETRA
22/07/2016	13:26:44	19	95.24	1,809.56	XETRA
22/07/2016	13:28:18	66	95.19	6,282.54	XETRA
22/07/2016	13:30:48	68	95.16	6,470.88	XETRA
22/07/2016	13:30:48	73	95.16	6,946.68	XETRA
22/07/2016	13:31:05	78	95.14	7,420.92	XETRA
22/07/2016	13:32:47	71	95.11	6,752.81	XETRA
22/07/2016	13:33:12	80	95.1	7,608.00	XETRA
22/07/2016	13:34:38	76	95.06	7,224.56	XETRA
22/07/2016	13:34:38	76	95.06	7,224.56	XETRA
22/07/2016	13:34:45	217	95.05	20,625.85	XETRA
22/07/2016	13:35:17	65	95.05	6,178.25	XETRA
22/07/2016	13:35:17	91	95.05	8,649.55	XETRA
22/07/2016	13:37:50	47	95.09	4,469.23	XETRA
22/07/2016	13:37:50	29	95.09	2,757.61	XETRA
22/07/2016	13:37:50	73	95.09	6,941.57	XETRA
22/07/2016	13:38:17	80	95.05	7,604.00	XETRA
22/07/2016	13:38:17	67	95.05	6,368.35	XETRA
22/07/2016	13:38:17	80	95.07	7,605.60	XETRA
22/07/2016	13:38:18	13	95.04	1,235.52	XETRA
22/07/2016	13:38:21	76	95.04	7,223.04	XETRA
22/07/2016	13:40:05	71	95.05	6,748.55	XETRA

22/07/2016	13:40:29	95	95.03	9,027.85	XETRA
22/07/2016	13:42:41	66	95.06	6,273.96	XETRA
22/07/2016	13:42:41	77	95.05	7,318.85	XETRA
22/07/2016	13:42:41	72	95.05	6,843.60	XETRA
22/07/2016	13:42:41	69	95.06	6,559.14	XETRA
22/07/2016	13:43:10	82	95.03	7,792.46	XETRA
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22/07/2016	13:43:57	75	95	7,125.00	XETRA
22/07/2016	13:45:38	20	95.04	1,900.80	XETRA
22/07/2016	13:45:38	30	95.04	2,851.20	XETRA
22/07/2016	13:45:38	50	95.04	4,752.00	XETRA
22/07/2016	13:45:56	36	95.04	3,421.44	XETRA
22/07/2016	13:46:35	30	95.01	2,850.30	XETRA
22/07/2016	13:46:50	46	95.01	4,370.46	XETRA
22/07/2016	13:46:56	79	95	7,505.00	XETRA
22/07/2016	13:50:39	70	95.08	6,655.60	XETRA
22/07/2016	13:50:39	5	95.08	475.40	XETRA
22/07/2016	13:51:16	79	95	7,505.00	XETRA
22/07/2016	13:52:36	69	95	6,555.00	XETRA
22/07/2016	13:52:36	72	95	6,840.00	XETRA
22/07/2016	13:52:38	30	94.99	2,849.70	XETRA
22/07/2016	13:53:16	50	94.99	4,749.50	XETRA
22/07/2016	13:54:39	67	95.02	6,366.34	XETRA
22/07/2016	13:57:41	70	95.04	6,652.80	XETRA
22/07/2016	13:57:41	75	95.04	7,128.00	XETRA
22/07/2016	13:58:36	79	95.01	7,505.79	XETRA
22/07/2016	14:00:01	48	94.97	4,558.56	XETRA
22/07/2016	14:00:01	23	94.97	2,184.31	XETRA
22/07/2016	14:02:01	71	94.95	6,741.45	XETRA
22/07/2016	14:02:01	68	94.95	6,456.60	XETRA
22/07/2016	14:02:59	80	94.96	7,596.80	XETRA
22/07/2016	14:03:03	65	94.95	6,171.75	XETRA
22/07/2016	14:05:26	77	94.93	7,309.61	XETRA
22/07/2016	14:08:47	72	94.97	6,837.84	XETRA
22/07/2016	14:08:47	30	94.97	2,849.10	XETRA
22/07/2016	14:08:47	36	94.97	3,418.92	XETRA
22/07/2016	14:09:57	77	94.97	7,312.69	XETRA
22/07/2016	14:09:57	75	94.97	7,122.75	XETRA
22/07/2016	14:10:57	15	94.97	1,424.55	XETRA
22/07/2016	14:12:04	55	94.99	5,224.45	XETRA
22/07/2016	14:12:04	76	94.99	7,219.24	XETRA
22/07/2016	14:12:04	24	94.99	2,279.76	XETRA
22/07/2016	14:13:41	76	94.96	7,216.96	XETRA
22/07/2016	14:15:29	74	94.97	7,027.78	XETRA
22/07/2016	14:15:49	80	94.95	7,596.00	XETRA
22/07/2016	14:19:47	77	95.01	7,315.77	XETRA
22/07/2016	14:19:47	38	95.01	3,610.38	XETRA
22/07/2016	14:19:47	34	95.01	3,230.34	XETRA
22/07/2016	14:19:47	50	95.01	4,750.50	XETRA
22/07/2016	14:19:47	16	95.01	1,520.16	XETRA
22/07/2016	14:20:05	74	94.97	7,027.78	XETRA
22/07/2016	14:20:43	68	94.96	6,457.28	XETRA
22/07/2016	14:22:21	65	94.96	6,172.40	XETRA
22/07/2016	14:27:13	14	95.01	1,330.14	XETRA
22/07/2016	14:27:59	74	95.01	7,030.74	XETRA
22/07/2016	14:27:59	68	95.01	6,460.68	XETRA
22/07/2016	14:27:59	56	95.01	5,320.56	XETRA
22/07/2016	14:29:16	68	95	6,460.00	XETRA
22/07/2016	14:29:16	80	95	7,600.00	XETRA
22/07/2016	14:29:51	21	94.99	1,994.79	XETRA
22/07/2016	14:29:54	57	94.99	5,414.43	XETRA
22/07/2016	14:30:05	74	94.98	7,028.52	XETRA
22/07/2016	14:31:10	80	94.93	7,594.40	XETRA
22/07/2016	14:31:29	65	94.89	6,167.85	XETRA
22/07/2016	14:31:29	74	94.89	7,021.86	XETRA

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22/07/2016	14:32:55	76	94.86	7,209.36	XETRA
22/07/2016	14:35:22	64	94.95	6,076.80	XETRA
22/07/2016	14:35:26	68	94.94	6,455.92	XETRA
22/07/2016	14:35:39	69	94.92	6,549.48	XETRA
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22/07/2016	14:37:51	35	94.87	3,320.45	XETRA
22/07/2016	14:37:51	65	94.87	6,166.55	XETRA
22/07/2016	14:39:24	70	94.85	6,639.50	XETRA
22/07/2016	14:39:25	39	94.84	3,698.76	XETRA
22/07/2016	14:39:25	77	94.84	7,302.68	XETRA
22/07/2016	14:39:25	37	94.84	3,509.08	XETRA
22/07/2016	14:39:54	24	94.81	2,275.44	XETRA
22/07/2016	14:39:55	19	94.81	1,801.39	XETRA
22/07/2016	14:39:58	21	94.81	1,991.01	XETRA
22/07/2016	14:42:44	66	94.83	6,258.78	XETRA
22/07/2016	14:43:37	69	94.84	6,543.96	XETRA
22/07/2016	14:43:37	66	94.84	6,259.44	XETRA
22/07/2016	14:45:34	72	94.88	6,831.36	XETRA
22/07/2016	14:45:34	74	94.89	7,021.86	XETRA
22/07/2016	14:46:44	65	94.96	6,172.40	XETRA
22/07/2016	14:46:51	64	94.95	6,076.80	XETRA
22/07/2016	14:46:56	69	94.95	6,551.55	XETRA
22/07/2016	14:47:52	70	94.98	6,648.60	XETRA
22/07/2016	14:49:09	65	94.97	6,173.05	XETRA
22/07/2016	14:49:10	69	94.96	6,552.24	XETRA
22/07/2016	14:49:10	68	94.96	6,457.28	XETRA
22/07/2016	14:51:06	65	94.96	6,172.40	XETRA
22/07/2016	14:51:06	72	94.96	6,837.12	XETRA
22/07/2016	14:52:43	66	94.96	6,267.36	XETRA
22/07/2016	14:52:43	70	94.96	6,647.20	XETRA
22/07/2016	14:54:31	35	94.96	3,323.60	XETRA
22/07/2016	14:54:31	32	94.96	3,038.72	XETRA
22/07/2016	14:54:35	65	94.95	6,171.75	XETRA
22/07/2016	14:55:36	70	94.92	6,644.40	XETRA
22/07/2016	14:55:36	80	94.92	7,593.60	XETRA
22/07/2016	14:57:05	68	94.93	6,455.24	XETRA
22/07/2016	14:57:51	50	94.91	4,745.50	XETRA
22/07/2016	14:57:51	27	94.91	2,562.57	XETRA
22/07/2016	14:59:09	74	94.89	7,021.86	XETRA
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22/07/2016	15:01:59	33	95.01	3,135.33	XETRA
22/07/2016	15:01:59	15	95.01	1,425.15	XETRA
22/07/2016	15:01:59	24	95.01	2,280.24	XETRA
22/07/2016	15:03:16	78	95.03	7,412.34	XETRA
22/07/2016	15:03:16	74	95.03	7,032.22	XETRA
22/07/2016	15:04:30	80	95.01	7,600.80	XETRA
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22/07/2016	15:05:14	79	95	7,505.00	XETRA
22/07/2016	15:05:14	77	95	7,315.00	XETRA
22/07/2016	15:07:06	83	95	7,885.00	XETRA
22/07/2016	15:07:20	29	94.99	2,754.71	XETRA
22/07/2016	15:07:20	50	94.99	4,749.50	XETRA
22/07/2016	15:07:50	71	94.97	6,742.87	XETRA
22/07/2016	15:09:07	68	95	6,460.00	XETRA
22/07/2016	15:09:07	65	95	6,175.00	XETRA
22/07/2016	15:09:07	70	95	6,650.00	XETRA
22/07/2016	15:11:11	80	94.95	7,596.00	XETRA
22/07/2016	15:11:11	70	94.95	6,646.50	XETRA
22/07/2016	15:12:21	4	94.93	379.72	XETRA
22/07/2016	15:12:21	79	94.93	7,499.47	XETRA
22/07/2016	15:12:21	67	94.93	6,360.31	XETRA
22/07/2016	15:12:43	72	94.9	6,832.80	XETRA
22/07/2016	15:15:27	74	94.91	7,023.34	XETRA
22/07/2016	15:15:27	77	94.91	7,308.07	XETRA

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22/07/2016	15:17:08	75	94.9	7,117.50	XETRA
22/07/2016	15:17:14	65	94.88	6,167.20	XETRA
22/07/2016	15:17:14	67	94.88	6,356.96	XETRA
22/07/2016	15:19:33	47	94.84	4,457.48	XETRA
22/07/2016	15:19:33	22	94.84	2,086.48	XETRA
22/07/2016	15:20:52	80	94.82	7,585.60	XETRA
22/07/2016	15:20:52	76	94.82	7,206.32	XETRA
22/07/2016	15:22:00	76	94.8	7,204.80	XETRA
22/07/2016	15:22:00	69	94.8	6,541.20	XETRA
22/07/2016	15:23:05	50	94.83	4,741.50	XETRA
22/07/2016	15:23:09	15	94.83	1,422.45	XETRA
22/07/2016	15:23:09	70	94.83	6,638.10	XETRA
22/07/2016	15:24:54	76	94.85	7,208.60	XETRA
22/07/2016	15:27:00	28	94.85	2,655.80	XETRA
22/07/2016	15:27:11	12	94.85	1,138.20	XETRA
22/07/2016	15:27:11	15	94.85	1,422.75	XETRA
22/07/2016	15:27:11	27	94.85	2,560.95	XETRA
22/07/2016	15:27:26	68	94.85	6,449.80	XETRA
22/07/2016	15:28:41	74	94.85	7,018.90	XETRA
22/07/2016	15:28:41	68	94.85	6,449.80	XETRA
22/07/2016	15:30:13	71	94.84	6,733.64	XETRA
22/07/2016	15:30:13	21	94.84	1,991.64	XETRA
22/07/2016	15:31:00	73	94.84	6,923.32	XETRA
22/07/2016	15:31:00	54	94.84	5,121.36	XETRA
22/07/2016	15:32:53	73	94.83	6,922.59	XETRA
22/07/2016	15:32:53	66	94.83	6,258.78	XETRA
22/07/2016	15:36:08	76	94.94	7,215.44	XETRA
22/07/2016	15:36:08	67	94.95	6,361.65	XETRA
22/07/2016	15:36:08	78	94.95	7,406.10	XETRA
22/07/2016	15:36:10	66	94.93	6,265.38	XETRA
22/07/2016	15:36:10	76	94.93	7,214.68	XETRA
22/07/2016	15:36:49	21	94.93	1,993.53	XETRA
22/07/2016	15:36:49	48	94.93	4,556.64	XETRA
22/07/2016	15:38:04	79	94.92	7,498.68	XETRA
22/07/2016	15:38:56	73	94.91	6,928.43	XETRA
22/07/2016	15:40:01	69	94.93	6,550.17	XETRA
22/07/2016	15:40:44	67	94.92	6,359.64	XETRA
22/07/2016	15:41:40	77	94.91	7,308.07	XETRA
22/07/2016	15:41:50	77	94.91	7,308.07	XETRA
22/07/2016	15:46:16	35	95.01	3,325.35	XETRA
22/07/2016	15:46:16	10	95.01	950.10	XETRA
22/07/2016	15:46:16	57	95.01	5,415.57	XETRA
22/07/2016	15:46:16	15	95.01	1,425.15	XETRA
22/07/2016	15:46:16	68	95.01	6,460.68	XETRA
22/07/2016	15:46:16	77	95.01	7,315.77	XETRA
22/07/2016	15:46:16	66	95.01	6,270.66	XETRA
22/07/2016	15:49:14	78	95.02	7,411.56	XETRA
22/07/2016	15:49:14	80	95.02	7,601.60	XETRA
22/07/2016	15:49:23	31	95.01	2,945.31	XETRA
22/07/2016	15:49:58	23	95.01	2,185.23	XETRA
22/07/2016	15:49:58	53	95.01	5,035.53	XETRA
22/07/2016	15:49:58	62	95.01	5,890.62	XETRA
22/07/2016	15:49:58	6	95.01	570.06	XETRA
22/07/2016	15:52:58	84	95.04	7,983.36	XETRA
22/07/2016	15:52:58	77	95.04	7,318.08	XETRA
22/07/2016	15:56:07	91	95.07	8,651.37	XETRA
22/07/2016	15:56:34	78	95.08	7,416.24	XETRA
22/07/2016	15:56:40	87	95.07	8,271.09	XETRA
22/07/2016	15:56:49	65	95.06	6,178.90	XETRA
22/07/2016	15:56:50	80	95.05	7,604.00	XETRA
22/07/2016	15:56:50	12	95.06	1,140.72	XETRA
22/07/2016	15:56:50	76	95.06	7,224.56	XETRA
22/07/2016	15:57:43	75	95.08	7,131.00	XETRA
22/07/2016	15:58:21	80	95.07	7,605.60	XETRA

22/07/2016	16:00:06	74	95.09	7,036.66	XETRA
22/07/2016	16:00:10	72	95.06	6,844.32	XETRA
22/07/2016	16:00:48	66	95.05	6,273.30	XETRA
22/07/2016	16:01:42	70	95.03	6,652.10	XETRA
22/07/2016	16:01:55	78	95.01	7,410.78	XETRA
22/07/2016	16:01:55	125	95.01	11,876.25	XETRA
22/07/2016	16:01:55	75	95.01	7,125.75	XETRA
22/07/2016	16:01:55	75	95.01	7,125.75	XETRA
22/07/2016	16:02:05	101	95	9,595.00	XETRA
22/07/2016	16:02:28	77	94.98	7,313.46	XETRA
22/07/2016	16:02:54	76	94.96	7,216.96	XETRA
22/07/2016	16:02:58	2	94.95	189.90	XETRA
22/07/2016	16:03:51	72	94.96	6,837.12	XETRA
22/07/2016	16:03:51	77	94.96	7,311.92	XETRA
22/07/2016	16:03:51	77	94.96	7,311.92	XETRA
22/07/2016	16:05:02	79	94.96	7,501.84	XETRA
22/07/2016	16:05:48	80	94.95	7,596.00	XETRA
22/07/2016	16:06:55	12	94.94	1,139.28	XETRA
22/07/2016	16:06:55	65	94.94	6,171.10	XETRA
22/07/2016	16:06:55	68	94.94	6,455.92	XETRA
22/07/2016	16:07:10	61	94.93	5,790.73	XETRA
22/07/2016	16:07:26	15	94.93	1,423.95	XETRA
22/07/2016	16:09:00	71	94.92	6,739.32	XETRA
22/07/2016	16:09:00	80	94.92	7,593.60	XETRA
22/07/2016	16:09:05	74	94.89	7,021.86	XETRA
22/07/2016	16:09:05	80	94.89	7,591.20	XETRA
22/07/2016	16:09:07	20	94.87	1,897.40	XETRA
22/07/2016	16:09:07	47	94.87	4,458.89	XETRA
22/07/2016	16:10:20	66	94.85	6,260.10	XETRA
22/07/2016	16:10:20	79	94.85	7,493.15	XETRA
22/07/2016	16:10:33	70	94.84	6,638.80	XETRA
22/07/2016	16:11:25	77	94.79	7,298.83	XETRA
22/07/2016	16:11:25	73	94.79	6,919.67	XETRA
22/07/2016	16:12:32	75	94.79	7,109.25	XETRA
22/07/2016	16:13:45	71	94.81	6,731.51	XETRA
22/07/2016	16:14:16	72	94.81	6,826.32	XETRA
22/07/2016	16:14:16	30	94.81	2,844.30	XETRA
22/07/2016	16:14:16	43	94.81	4,076.83	XETRA
22/07/2016	16:14:34	70	94.81	6,636.70	XETRA
22/07/2016	16:14:46	75	94.8	7,110.00	XETRA
22/07/2016	16:14:46	68	94.8	6,446.40	XETRA
22/07/2016	16:16:39	80	94.77	7,581.60	XETRA
22/07/2016	16:16:39	42	94.78	3,980.76	XETRA
22/07/2016	16:16:39	72	94.78	6,824.16	XETRA
22/07/2016	16:16:41	125	94.76	11,845.00	XETRA
22/07/2016	16:16:41	58	94.76	5,496.08	XETRA
22/07/2016	16:16:41	9	94.76	852.84	XETRA
22/07/2016	16:16:41	41	94.76	3,885.16	XETRA
22/07/2016	16:16:51	66	94.73	6,252.18	XETRA
22/07/2016	16:16:52	75	94.72	7,104.00	XETRA
22/07/2016	16:17:56	74	94.71	7,008.54	XETRA
22/07/2016	16:17:56	16	94.71	1,515.36	XETRA
22/07/2016	16:17:56	152	94.71	14,395.92	XETRA
22/07/2016	16:17:56	43	94.71	4,072.53	XETRA
22/07/2016	16:17:58	40	94.7	3,788.00	XETRA
22/07/2016	16:18:16	192	94.73	18,188.16	XETRA