

Transactions on 03/08/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 03/08/2016

41,007

Single transactions on 03/08/2016

| Date | UK time | Quantity | Price in € | Total Amount in € | Stock Exchange |
|------------|----------|----------|------------|-------------------|----------------|
| 03/08/2016 | 08:04:05 | 119 | 96.23 | 11,451.37 | XETRA |
| 03/08/2016 | 08:04:05 | 70 | 96.23 | 6,736.10 | XETRA |
| 03/08/2016 | 08:10:08 | 176 | 96.15 | 16,922.40 | XETRA |
| 03/08/2016 | 08:11:35 | 48 | 96.15 | 4,615.20 | XETRA |
| 03/08/2016 | 08:15:03 | 196 | 96.08 | 18,831.68 | XETRA |
| 03/08/2016 | 08:15:06 | 189 | 96.03 | 18,149.67 | XETRA |
| 03/08/2016 | 08:15:18 | 109 | 96 | 10,464.00 | XETRA |
| 03/08/2016 | 08:15:18 | 87 | 96 | 8,352.00 | XETRA |
| 03/08/2016 | 08:15:55 | 222 | 95.96 | 21,303.12 | XETRA |
| 03/08/2016 | 08:15:55 | 138 | 95.96 | 13,242.48 | XETRA |
| 03/08/2016 | 08:15:55 | 54 | 95.96 | 5,181.84 | XETRA |
| 03/08/2016 | 08:16:03 | 220 | 95.98 | 21,115.60 | XETRA |
| 03/08/2016 | 08:17:21 | 198 | 96.02 | 19,011.96 | XETRA |
| 03/08/2016 | 08:21:03 | 182 | 95.93 | 17,459.26 | XETRA |
| 03/08/2016 | 08:21:03 | 13 | 95.93 | 1,247.09 | XETRA |
| 03/08/2016 | 08:21:41 | 216 | 95.92 | 20,718.72 | XETRA |
| 03/08/2016 | 08:21:41 | 217 | 95.93 | 20,816.81 | XETRA |
| 03/08/2016 | 08:23:07 | 195 | 95.93 | 18,706.35 | XETRA |
| 03/08/2016 | 08:23:44 | 223 | 95.92 | 21,390.16 | XETRA |
| 03/08/2016 | 08:23:50 | 206 | 95.9 | 19,755.40 | XETRA |
| 03/08/2016 | 08:26:21 | 27 | 95.81 | 2,586.87 | XETRA |
| 03/08/2016 | 08:26:21 | 177 | 95.81 | 16,958.37 | XETRA |
| 03/08/2016 | 08:29:31 | 161 | 95.92 | 15,443.12 | XETRA |
| 03/08/2016 | 08:29:34 | 45 | 95.92 | 4,316.40 | XETRA |
| 03/08/2016 | 08:34:17 | 203 | 96.03 | 19,494.09 | XETRA |
| 03/08/2016 | 08:35:02 | 200 | 95.99 | 19,198.00 | XETRA |
| 03/08/2016 | 08:35:02 | 4 | 95.99 | 383.96 | XETRA |
| 03/08/2016 | 08:37:36 | 82 | 95.9 | 7,863.80 | XETRA |
| 03/08/2016 | 08:37:43 | 137 | 95.9 | 13,138.30 | XETRA |
| 03/08/2016 | 08:37:47 | 22 | 95.88 | 2,109.36 | XETRA |
| 03/08/2016 | 08:37:48 | 182 | 95.88 | 17,450.16 | XETRA |
| 03/08/2016 | 08:37:49 | 22 | 95.88 | 2,109.36 | XETRA |
| 03/08/2016 | 08:37:50 | 86 | 95.88 | 8,245.68 | XETRA |
| 03/08/2016 | 08:37:50 | 100 | 95.88 | 9,588.00 | XETRA |
| 03/08/2016 | 08:40:02 | 36 | 95.87 | 3,451.32 | XETRA |
| 03/08/2016 | 08:40:08 | 6 | 95.87 | 575.22 | XETRA |
| 03/08/2016 | 08:40:09 | 188 | 95.87 | 18,023.56 | XETRA |
| 03/08/2016 | 08:40:57 | 209 | 95.8 | 20,022.20 | XETRA |
| 03/08/2016 | 08:41:59 | 6 | 95.76 | 574.56 | XETRA |
| 03/08/2016 | 08:41:59 | 66 | 95.76 | 6,320.16 | XETRA |
| 03/08/2016 | 08:43:13 | 186 | 95.82 | 17,822.52 | XETRA |
| 03/08/2016 | 08:44:25 | 198 | 95.78 | 18,964.44 | XETRA |
| 03/08/2016 | 08:45:40 | 189 | 95.6 | 18,068.40 | XETRA |
| 03/08/2016 | 08:46:50 | 77 | 95.59 | 7,360.43 | XETRA |
| 03/08/2016 | 08:46:52 | 107 | 95.59 | 10,228.13 | XETRA |
| 03/08/2016 | 08:48:35 | 47 | 95.66 | 4,496.02 | XETRA |
| 03/08/2016 | 08:50:38 | 75 | 95.78 | 7,183.50 | XETRA |
| 03/08/2016 | 08:50:38 | 129 | 95.78 | 12,355.62 | XETRA |
| 03/08/2016 | 08:50:57 | 202 | 95.71 | 19,333.42 | XETRA |
| 03/08/2016 | 08:53:33 | 193 | 95.71 | 18,472.03 | XETRA |
| 03/08/2016 | 08:53:40 | 197 | 95.67 | 18,846.99 | XETRA |
| 03/08/2016 | 08:57:59 | 218 | 95.63 | 20,847.34 | XETRA |
| 03/08/2016 | 08:58:12 | 66 | 95.62 | 6,310.92 | XETRA |
| 03/08/2016 | 08:58:13 | 155 | 95.62 | 14,821.10 | XETRA |
| 03/08/2016 | 08:58:32 | 15 | 95.6 | 1,434.00 | XETRA |
| 03/08/2016 | 08:58:32 | 28 | 95.6 | 2,676.80 | XETRA |

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| 03/08/2016 | 08:58:32 | 172 | 95.6 | 16,443.20 | XETRA |
| 03/08/2016 | 08:58:32 | 194 | 95.6 | 18,546.40 | XETRA |
| 03/08/2016 | 09:01:15 | 146 | 95.67 | 13,967.82 | XETRA |
| 03/08/2016 | 09:01:15 | 206 | 95.68 | 19,710.08 | XETRA |
| 03/08/2016 | 09:02:39 | 41 | 95.67 | 3,922.47 | XETRA |
| 03/08/2016 | 09:02:51 | 106 | 95.67 | 10,141.02 | XETRA |
| 03/08/2016 | 09:03:24 | 109 | 95.67 | 10,428.03 | XETRA |
| 03/08/2016 | 09:04:24 | 217 | 95.6 | 20,745.20 | XETRA |
| 03/08/2016 | 09:05:27 | 104 | 95.58 | 9,940.32 | XETRA |
| 03/08/2016 | 09:05:27 | 107 | 95.58 | 10,227.06 | XETRA |
| 03/08/2016 | 09:09:01 | 4 | 95.61 | 382.44 | XETRA |
| 03/08/2016 | 09:09:01 | 217 | 95.61 | 20,747.37 | XETRA |
| 03/08/2016 | 09:11:07 | 39 | 95.74 | 3,733.86 | XETRA |
| 03/08/2016 | 09:11:07 | 189 | 95.74 | 18,094.86 | XETRA |
| 03/08/2016 | 09:12:52 | 224 | 95.68 | 21,432.32 | XETRA |
| 03/08/2016 | 09:15:40 | 179 | 95.71 | 17,132.09 | XETRA |
| 03/08/2016 | 09:15:40 | 191 | 95.71 | 18,280.61 | XETRA |
| 03/08/2016 | 09:15:40 | 6 | 95.71 | 574.26 | XETRA |
| 03/08/2016 | 09:20:31 | 199 | 96.1 | 19,123.90 | XETRA |
| 03/08/2016 | 09:21:08 | 188 | 96.05 | 18,057.40 | XETRA |
| 03/08/2016 | 09:21:08 | 194 | 96.05 | 18,633.70 | XETRA |
| 03/08/2016 | 09:25:32 | 100 | 95.94 | 9,594.00 | XETRA |
| 03/08/2016 | 09:25:32 | 118 | 95.94 | 11,320.92 | XETRA |
| 03/08/2016 | 09:29:37 | 107 | 96.04 | 10,276.28 | XETRA |
| 03/08/2016 | 09:29:37 | 109 | 96.04 | 10,468.36 | XETRA |
| 03/08/2016 | 09:29:53 | 100 | 96.03 | 9,603.00 | XETRA |
| 03/08/2016 | 09:29:53 | 109 | 96.03 | 10,467.27 | XETRA |
| 03/08/2016 | 09:32:55 | 207 | 96.04 | 19,880.28 | XETRA |
| 03/08/2016 | 09:33:07 | 191 | 96.02 | 18,339.82 | XETRA |
| 03/08/2016 | 09:34:28 | 18 | 96.01 | 1,728.18 | XETRA |
| 03/08/2016 | 09:34:31 | 183 | 96.01 | 17,569.83 | XETRA |
| 03/08/2016 | 09:36:45 | 230 | 95.96 | 22,070.80 | XETRA |
| 03/08/2016 | 09:41:50 | 200 | 95.85 | 19,170.00 | XETRA |
| 03/08/2016 | 09:42:07 | 12 | 95.8 | 1,149.60 | XETRA |
| 03/08/2016 | 09:42:07 | 208 | 95.8 | 19,926.40 | XETRA |
| 03/08/2016 | 09:46:07 | 185 | 95.72 | 17,708.20 | XETRA |
| 03/08/2016 | 09:48:58 | 219 | 95.66 | 20,949.54 | XETRA |
| 03/08/2016 | 09:49:26 | 190 | 95.66 | 18,175.40 | XETRA |
| 03/08/2016 | 09:49:26 | 225 | 95.66 | 21,523.50 | XETRA |
| 03/08/2016 | 09:50:50 | 193 | 95.6 | 18,450.80 | XETRA |
| 03/08/2016 | 09:50:50 | 212 | 95.6 | 20,267.20 | XETRA |
| 03/08/2016 | 09:52:02 | 211 | 95.6 | 20,171.60 | XETRA |
| 03/08/2016 | 09:52:07 | 70 | 95.58 | 6,690.60 | XETRA |
| 03/08/2016 | 09:52:35 | 187 | 95.59 | 17,875.33 | XETRA |
| 03/08/2016 | 09:55:37 | 19 | 95.62 | 1,816.78 | XETRA |
| 03/08/2016 | 09:55:40 | 200 | 95.62 | 19,124.00 | XETRA |
| 03/08/2016 | 10:01:33 | 208 | 95.79 | 19,924.32 | XETRA |
| 03/08/2016 | 10:01:48 | 100 | 95.77 | 9,577.00 | XETRA |
| 03/08/2016 | 10:01:48 | 98 | 95.77 | 9,385.46 | XETRA |
| 03/08/2016 | 10:03:44 | 103 | 95.8 | 9,867.40 | XETRA |
| 03/08/2016 | 10:03:44 | 112 | 95.8 | 10,729.60 | XETRA |
| 03/08/2016 | 10:06:47 | 110 | 95.8 | 10,538.00 | XETRA |
| 03/08/2016 | 10:06:53 | 84 | 95.8 | 8,047.20 | XETRA |
| 03/08/2016 | 10:11:06 | 217 | 95.8 | 20,788.60 | XETRA |
| 03/08/2016 | 10:11:06 | 186 | 95.79 | 17,816.94 | XETRA |
| 03/08/2016 | 10:12:14 | 19 | 95.78 | 1,819.82 | XETRA |
| 03/08/2016 | 10:12:14 | 23 | 95.78 | 2,202.94 | XETRA |
| 03/08/2016 | 10:12:15 | 158 | 95.78 | 15,133.24 | XETRA |
| 03/08/2016 | 10:12:15 | 230 | 95.78 | 22,029.40 | XETRA |
| 03/08/2016 | 10:17:40 | 187 | 95.75 | 17,905.25 | XETRA |
| 03/08/2016 | 10:21:39 | 185 | 95.87 | 17,735.95 | XETRA |
| 03/08/2016 | 10:24:31 | 185 | 96.01 | 17,761.85 | XETRA |
| 03/08/2016 | 10:24:31 | 175 | 96.01 | 16,801.75 | XETRA |
| 03/08/2016 | 10:24:31 | 15 | 96.01 | 1,440.15 | XETRA |
| 03/08/2016 | 10:24:43 | 185 | 96 | 17,760.00 | XETRA |

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| 03/08/2016 | 10:34:36 | 204 | 96.05 | 19,594.20 | XETRA |
| 03/08/2016 | 10:34:36 | 211 | 96.05 | 20,266.55 | XETRA |
| 03/08/2016 | 10:34:36 | 193 | 96.05 | 18,537.65 | XETRA |
| 03/08/2016 | 10:38:09 | 230 | 96.06 | 22,093.80 | XETRA |
| 03/08/2016 | 10:38:09 | 185 | 96.06 | 17,771.10 | XETRA |
| 03/08/2016 | 10:40:08 | 192 | 96.07 | 18,445.44 | XETRA |
| 03/08/2016 | 10:40:08 | 11 | 96.07 | 1,056.77 | XETRA |
| 03/08/2016 | 10:44:25 | 153 | 96.07 | 14,698.71 | XETRA |
| 03/08/2016 | 10:44:25 | 46 | 96.07 | 4,419.22 | XETRA |
| 03/08/2016 | 10:54:44 | 195 | 96.15 | 18,749.25 | XETRA |
| 03/08/2016 | 10:54:44 | 208 | 96.15 | 19,999.20 | XETRA |
| 03/08/2016 | 10:54:44 | 192 | 96.15 | 18,460.80 | XETRA |
| 03/08/2016 | 10:54:44 | 10 | 96.15 | 961.50 | XETRA |
| 03/08/2016 | 10:54:44 | 197 | 96.15 | 18,941.55 | XETRA |
| 03/08/2016 | 10:54:44 | 21 | 96.15 | 2,019.15 | XETRA |
| 03/08/2016 | 11:03:21 | 199 | 96.08 | 19,119.92 | XETRA |
| 03/08/2016 | 11:07:41 | 192 | 96.06 | 18,443.52 | XETRA |
| 03/08/2016 | 11:07:58 | 194 | 96.05 | 18,633.70 | XETRA |
| 03/08/2016 | 11:15:03 | 197 | 96.04 | 18,919.88 | XETRA |
| 03/08/2016 | 11:16:23 | 208 | 96 | 19,968.00 | XETRA |
| 03/08/2016 | 11:16:23 | 6 | 96 | 576.00 | XETRA |
| 03/08/2016 | 11:22:39 | 227 | 96.02 | 21,796.54 | XETRA |
| 03/08/2016 | 11:22:39 | 227 | 96.02 | 21,796.54 | XETRA |
| 03/08/2016 | 11:22:40 | 204 | 96.01 | 19,586.04 | XETRA |
| 03/08/2016 | 11:23:41 | 191 | 96 | 18,336.00 | XETRA |
| 03/08/2016 | 11:30:53 | 211 | 95.98 | 20,251.78 | XETRA |
| 03/08/2016 | 11:30:53 | 117 | 95.98 | 11,229.66 | XETRA |
| 03/08/2016 | 11:30:53 | 70 | 95.98 | 6,718.60 | XETRA |
| 03/08/2016 | 11:39:13 | 18 | 96.12 | 1,730.16 | XETRA |
| 03/08/2016 | 11:39:13 | 208 | 96.12 | 19,992.96 | XETRA |
| 03/08/2016 | 11:39:13 | 190 | 96.12 | 18,262.80 | XETRA |
| 03/08/2016 | 11:39:13 | 27 | 96.12 | 2,595.24 | XETRA |
| 03/08/2016 | 11:53:22 | 198 | 96.02 | 19,011.96 | XETRA |
| 03/08/2016 | 11:53:28 | 207 | 96 | 19,872.00 | XETRA |
| 03/08/2016 | 11:56:16 | 76 | 96.04 | 7,299.04 | XETRA |
| 03/08/2016 | 11:56:18 | 192 | 96.04 | 18,439.68 | XETRA |
| 03/08/2016 | 11:56:18 | 121 | 96.04 | 11,620.84 | XETRA |
| 03/08/2016 | 11:59:20 | 202 | 95.97 | 19,385.94 | XETRA |
| 03/08/2016 | 12:02:25 | 228 | 96 | 21,888.00 | XETRA |
| 03/08/2016 | 12:02:28 | 212 | 95.98 | 20,347.76 | XETRA |
| 03/08/2016 | 12:02:28 | 194 | 95.98 | 18,620.12 | XETRA |
| 03/08/2016 | 12:02:28 | 179 | 95.98 | 17,180.42 | XETRA |
| 03/08/2016 | 12:02:29 | 8 | 95.98 | 767.84 | XETRA |
| 03/08/2016 | 12:17:30 | 144 | 95.98 | 13,821.12 | XETRA |
| 03/08/2016 | 12:17:30 | 226 | 95.98 | 21,691.48 | XETRA |
| 03/08/2016 | 12:17:30 | 46 | 95.98 | 4,415.08 | XETRA |
| 03/08/2016 | 12:21:04 | 193 | 95.96 | 18,520.28 | XETRA |
| 03/08/2016 | 12:27:10 | 229 | 96.03 | 21,990.87 | XETRA |
| 03/08/2016 | 12:27:10 | 223 | 96.03 | 21,414.69 | XETRA |
| 03/08/2016 | 12:34:16 | 188 | 96.08 | 18,063.04 | XETRA |
| 03/08/2016 | 12:34:16 | 34 | 96.08 | 3,266.72 | XETRA |
| 03/08/2016 | 12:34:16 | 70 | 96.08 | 6,725.60 | XETRA |
| 03/08/2016 | 12:34:16 | 145 | 96.08 | 13,931.60 | XETRA |
| 03/08/2016 | 12:49:53 | 52 | 96.17 | 5,000.84 | XETRA |
| 03/08/2016 | 12:50:56 | 221 | 96.18 | 21,255.78 | XETRA |
| 03/08/2016 | 12:53:17 | 210 | 96.2 | 20,202.00 | XETRA |
| 03/08/2016 | 12:53:17 | 199 | 96.2 | 19,143.80 | XETRA |
| 03/08/2016 | 12:55:57 | 50 | 96.19 | 4,809.50 | XETRA |
| 03/08/2016 | 12:55:57 | 50 | 96.19 | 4,809.50 | XETRA |
| 03/08/2016 | 12:55:57 | 50 | 96.19 | 4,809.50 | XETRA |
| 03/08/2016 | 12:55:58 | 36 | 96.19 | 3,462.84 | XETRA |
| 03/08/2016 | 13:00:24 | 207 | 96.21 | 19,915.47 | XETRA |
| 03/08/2016 | 13:00:30 | 7 | 96.21 | 673.47 | XETRA |
| 03/08/2016 | 13:00:42 | 6 | 96.2 | 577.20 | XETRA |
| 03/08/2016 | 13:00:42 | 160 | 96.2 | 15,392.00 | XETRA |

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|------------|----------|-----|-------|-----------|-------|
| 03/08/2016 | 13:00:42 | 50 | 96.2 | 4,810.00 | XETRA |
| 03/08/2016 | 13:00:42 | 6 | 96.2 | 577.20 | XETRA |
| 03/08/2016 | 13:09:59 | 113 | 96.08 | 10,857.04 | XETRA |
| 03/08/2016 | 13:09:59 | 113 | 96.08 | 10,857.04 | XETRA |
| 03/08/2016 | 13:15:02 | 170 | 96 | 16,320.00 | XETRA |
| 03/08/2016 | 13:15:13 | 207 | 96 | 19,872.00 | XETRA |
| 03/08/2016 | 13:15:13 | 40 | 96 | 3,840.00 | XETRA |
| 03/08/2016 | 13:16:29 | 96 | 96.04 | 9,219.84 | XETRA |
| 03/08/2016 | 13:16:29 | 117 | 96.04 | 11,236.68 | XETRA |
| 03/08/2016 | 13:17:16 | 214 | 96.04 | 20,552.56 | XETRA |
| 03/08/2016 | 13:25:40 | 228 | 96.11 | 21,913.08 | XETRA |
| 03/08/2016 | 13:25:46 | 197 | 96.1 | 18,931.70 | XETRA |
| 03/08/2016 | 13:27:22 | 188 | 96.09 | 18,064.92 | XETRA |
| 03/08/2016 | 13:30:38 | 22 | 96.08 | 2,113.76 | XETRA |
| 03/08/2016 | 13:30:38 | 123 | 96.08 | 11,817.84 | XETRA |
| 03/08/2016 | 13:30:39 | 207 | 96.08 | 19,888.56 | XETRA |
| 03/08/2016 | 13:30:39 | 65 | 96.08 | 6,245.20 | XETRA |
| 03/08/2016 | 13:35:31 | 162 | 96 | 15,552.00 | XETRA |
| 03/08/2016 | 13:35:31 | 62 | 96 | 5,952.00 | XETRA |
| 03/08/2016 | 13:36:42 | 226 | 95.96 | 21,686.96 | XETRA |
| 03/08/2016 | 13:41:10 | 21 | 96.03 | 2,016.63 | XETRA |
| 03/08/2016 | 13:41:10 | 198 | 96.03 | 19,013.94 | XETRA |
| 03/08/2016 | 13:45:06 | 189 | 96.05 | 18,153.45 | XETRA |
| 03/08/2016 | 13:46:57 | 188 | 96.06 | 18,059.28 | XETRA |
| 03/08/2016 | 13:48:22 | 196 | 96.07 | 18,829.72 | XETRA |
| 03/08/2016 | 13:51:00 | 186 | 96.05 | 17,865.30 | XETRA |
| 03/08/2016 | 13:55:18 | 114 | 96.03 | 10,947.42 | XETRA |
| 03/08/2016 | 13:55:18 | 90 | 96.03 | 8,642.70 | XETRA |
| 03/08/2016 | 13:59:09 | 10 | 96.02 | 960.20 | XETRA |
| 03/08/2016 | 14:01:06 | 221 | 96.05 | 21,227.05 | XETRA |
| 03/08/2016 | 14:03:52 | 229 | 96.03 | 21,990.87 | XETRA |
| 03/08/2016 | 14:08:18 | 187 | 96.08 | 17,966.96 | XETRA |
| 03/08/2016 | 14:08:18 | 83 | 96.08 | 7,974.64 | XETRA |
| 03/08/2016 | 14:08:49 | 117 | 96.08 | 11,241.36 | XETRA |
| 03/08/2016 | 14:10:29 | 6 | 96.04 | 576.24 | XETRA |
| 03/08/2016 | 14:10:29 | 217 | 96.04 | 20,840.68 | XETRA |
| 03/08/2016 | 14:12:35 | 23 | 96.05 | 2,209.15 | XETRA |
| 03/08/2016 | 14:12:35 | 186 | 96.05 | 17,865.30 | XETRA |
| 03/08/2016 | 14:21:51 | 127 | 96.06 | 12,199.62 | XETRA |
| 03/08/2016 | 14:22:24 | 218 | 96.08 | 20,945.44 | XETRA |
| 03/08/2016 | 14:24:11 | 102 | 96.06 | 9,798.12 | XETRA |
| 03/08/2016 | 14:30:40 | 222 | 96.03 | 21,318.66 | XETRA |
| 03/08/2016 | 14:30:40 | 73 | 96.03 | 7,010.19 | XETRA |
| 03/08/2016 | 14:30:40 | 118 | 96.03 | 11,331.54 | XETRA |
| 03/08/2016 | 14:30:40 | 195 | 96.03 | 18,725.85 | XETRA |
| 03/08/2016 | 14:30:40 | 201 | 96.03 | 19,302.03 | XETRA |
| 03/08/2016 | 14:30:40 | 187 | 96.03 | 17,957.61 | XETRA |
| 03/08/2016 | 14:30:56 | 205 | 96 | 19,680.00 | XETRA |
| 03/08/2016 | 14:31:26 | 85 | 95.99 | 8,159.15 | XETRA |
| 03/08/2016 | 14:31:27 | 135 | 95.99 | 12,958.65 | XETRA |
| 03/08/2016 | 14:32:26 | 226 | 95.99 | 21,693.74 | XETRA |
| 03/08/2016 | 14:34:40 | 190 | 96.01 | 18,241.90 | XETRA |
| 03/08/2016 | 14:37:45 | 195 | 96.02 | 18,723.90 | XETRA |
| 03/08/2016 | 14:37:45 | 35 | 96.02 | 3,360.70 | XETRA |
| 03/08/2016 | 14:43:09 | 188 | 96.15 | 18,076.20 | XETRA |
| 03/08/2016 | 14:43:49 | 227 | 96.14 | 21,823.78 | XETRA |
| 03/08/2016 | 14:46:26 | 214 | 96.18 | 20,582.52 | XETRA |
| 03/08/2016 | 14:46:26 | 120 | 96.18 | 11,541.60 | XETRA |
| 03/08/2016 | 14:46:26 | 69 | 96.18 | 6,636.42 | XETRA |
| 03/08/2016 | 14:46:36 | 199 | 96.17 | 19,137.83 | XETRA |
| 03/08/2016 | 14:50:01 | 214 | 96.15 | 20,576.10 | XETRA |
| 03/08/2016 | 14:54:56 | 186 | 96.11 | 17,876.46 | XETRA |
| 03/08/2016 | 14:54:56 | 3 | 96.11 | 288.33 | XETRA |
| 03/08/2016 | 14:58:13 | 196 | 96.1 | 18,835.60 | XETRA |
| 03/08/2016 | 14:58:13 | 211 | 96.1 | 20,277.10 | XETRA |

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|------------|----------|-----|-------|-----------|-------|
| 03/08/2016 | 15:01:02 | 210 | 96.06 | 20,172.60 | XETRA |
| 03/08/2016 | 15:01:02 | 15 | 96.06 | 1,440.90 | XETRA |
| 03/08/2016 | 15:01:46 | 181 | 96.05 | 17,385.05 | XETRA |
| 03/08/2016 | 15:01:46 | 49 | 96.05 | 4,706.45 | XETRA |
| 03/08/2016 | 15:05:11 | 212 | 96.18 | 20,390.16 | XETRA |
| 03/08/2016 | 15:12:10 | 136 | 96.39 | 13,109.04 | XETRA |
| 03/08/2016 | 15:12:10 | 52 | 96.39 | 5,012.28 | XETRA |
| 03/08/2016 | 15:12:10 | 139 | 96.39 | 13,398.21 | XETRA |
| 03/08/2016 | 15:12:10 | 78 | 96.39 | 7,518.42 | XETRA |
| 03/08/2016 | 15:12:36 | 210 | 96.36 | 20,235.60 | XETRA |
| 03/08/2016 | 15:12:36 | 13 | 96.36 | 1,252.68 | XETRA |
| 03/08/2016 | 15:18:16 | 211 | 96.47 | 20,355.17 | XETRA |
| 03/08/2016 | 15:21:19 | 150 | 96.46 | 14,469.00 | XETRA |
| 03/08/2016 | 15:22:30 | 9 | 96.46 | 868.14 | XETRA |
| 03/08/2016 | 15:22:31 | 48 | 96.46 | 4,630.08 | XETRA |
| 03/08/2016 | 15:22:31 | 78 | 96.46 | 7,523.88 | XETRA |
| 03/08/2016 | 15:22:31 | 152 | 96.46 | 14,661.92 | XETRA |
| 03/08/2016 | 15:25:22 | 217 | 96.4 | 20,918.80 | XETRA |
| 03/08/2016 | 15:28:40 | 222 | 96.54 | 21,431.88 | XETRA |
| 03/08/2016 | 15:30:07 | 218 | 96.49 | 21,034.82 | XETRA |
| 03/08/2016 | 15:33:04 | 199 | 96.57 | 19,217.43 | XETRA |
| 03/08/2016 | 15:37:09 | 209 | 96.7 | 20,210.30 | XETRA |
| 03/08/2016 | 15:37:10 | 20 | 96.69 | 1,933.80 | XETRA |
| 03/08/2016 | 15:37:10 | 100 | 96.69 | 9,669.00 | XETRA |
| 03/08/2016 | 15:37:10 | 100 | 96.69 | 9,669.00 | XETRA |
| 03/08/2016 | 15:42:34 | 18 | 96.6 | 1,738.80 | XETRA |
| 03/08/2016 | 15:42:34 | 100 | 96.6 | 9,660.00 | XETRA |
| 03/08/2016 | 15:42:34 | 100 | 96.6 | 9,660.00 | XETRA |
| 03/08/2016 | 15:45:06 | 216 | 96.55 | 20,854.80 | XETRA |
| 03/08/2016 | 15:49:13 | 203 | 96.46 | 19,581.38 | XETRA |
| 03/08/2016 | 15:54:04 | 90 | 96.45 | 8,680.50 | XETRA |
| 03/08/2016 | 15:54:04 | 124 | 96.45 | 11,959.80 | XETRA |
| 03/08/2016 | 15:56:29 | 190 | 96.5 | 18,335.00 | XETRA |
| 03/08/2016 | 15:57:44 | 203 | 96.4 | 19,569.20 | XETRA |
| 03/08/2016 | 16:00:50 | 209 | 96.4 | 20,147.60 | XETRA |
| 03/08/2016 | 16:03:49 | 219 | 96.5 | 21,133.50 | XETRA |
| 03/08/2016 | 16:07:04 | 124 | 96.57 | 11,974.68 | XETRA |
| 03/08/2016 | 16:11:42 | 233 | 96.64 | 22,517.12 | XETRA |
| 03/08/2016 | 16:11:42 | 119 | 96.64 | 11,500.16 | XETRA |
| 03/08/2016 | 16:15:48 | 192 | 96.71 | 18,568.32 | XETRA |