

Transactions on 21/07/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 21/07/2016

47,835

Single transactions on 21/07/2016

| Date       | UK time  | Quantity | Price in € | Total Amount in € | Stock Exchange |
|------------|----------|----------|------------|-------------------|----------------|
| 21/07/2016 | 08:03:58 | 75       | 95.6       | 7,170.00          | XETRA          |
| 21/07/2016 | 08:07:24 | 69       | 95.45      | 6,586.05          | XETRA          |
| 21/07/2016 | 08:09:00 | 69       | 95.53      | 6,591.57          | XETRA          |
| 21/07/2016 | 08:10:56 | 78       | 95.34      | 7,436.52          | XETRA          |
| 21/07/2016 | 08:16:18 | 53       | 94.98      | 5,033.94          | XETRA          |
| 21/07/2016 | 08:16:18 | 15       | 94.98      | 1,424.70          | XETRA          |
| 21/07/2016 | 08:18:04 | 70       | 95.04      | 6,652.80          | XETRA          |
| 21/07/2016 | 08:19:32 | 69       | 95.19      | 6,568.11          | XETRA          |
| 21/07/2016 | 08:19:51 | 67       | 95.19      | 6,377.73          | XETRA          |
| 21/07/2016 | 08:19:51 | 70       | 95.2       | 6,664.00          | XETRA          |
| 21/07/2016 | 08:19:55 | 72       | 95.19      | 6,853.68          | XETRA          |
| 21/07/2016 | 08:20:17 | 22       | 95.21      | 2,094.62          | XETRA          |
| 21/07/2016 | 08:20:17 | 78       | 95.21      | 7,426.38          | XETRA          |
| 21/07/2016 | 08:20:18 | 54       | 95.21      | 5,141.34          | XETRA          |
| 21/07/2016 | 08:20:18 | 68       | 95.19      | 6,472.92          | XETRA          |
| 21/07/2016 | 08:20:18 | 75       | 95.21      | 7,140.75          | XETRA          |
| 21/07/2016 | 08:20:43 | 9        | 95.2       | 856.80            | XETRA          |
| 21/07/2016 | 08:20:43 | 65       | 95.2       | 6,188.00          | XETRA          |
| 21/07/2016 | 08:21:32 | 1        | 95.2       | 95.20             | XETRA          |
| 21/07/2016 | 08:21:32 | 69       | 95.2       | 6,568.80          | XETRA          |
| 21/07/2016 | 08:22:30 | 69       | 95.2       | 6,568.80          | XETRA          |
| 21/07/2016 | 08:22:30 | 63       | 95.2       | 5,997.60          | XETRA          |
| 21/07/2016 | 08:22:43 | 66       | 95.19      | 6,282.54          | XETRA          |
| 21/07/2016 | 08:23:06 | 65       | 95.17      | 6,186.05          | XETRA          |
| 21/07/2016 | 08:23:15 | 64       | 95.1       | 6,086.40          | XETRA          |
| 21/07/2016 | 08:23:15 | 14       | 95.1       | 1,331.40          | XETRA          |
| 21/07/2016 | 08:23:47 | 69       | 95.1       | 6,561.90          | XETRA          |
| 21/07/2016 | 08:23:47 | 44       | 95.1       | 4,184.40          | XETRA          |
| 21/07/2016 | 08:23:47 | 3        | 95.1       | 285.30            | XETRA          |
| 21/07/2016 | 08:23:47 | 27       | 95.1       | 2,567.70          | XETRA          |
| 21/07/2016 | 08:25:27 | 76       | 95.26      | 7,239.76          | XETRA          |
| 21/07/2016 | 08:25:46 | 75       | 95.26      | 7,144.50          | XETRA          |
| 21/07/2016 | 08:26:56 | 64       | 95.31      | 6,099.84          | XETRA          |
| 21/07/2016 | 08:26:56 | 75       | 95.31      | 7,148.25          | XETRA          |
| 21/07/2016 | 08:26:56 | 78       | 95.31      | 7,434.18          | XETRA          |
| 21/07/2016 | 08:28:09 | 63       | 95.27      | 6,002.01          | XETRA          |
| 21/07/2016 | 08:29:24 | 25       | 95.22      | 2,380.50          | XETRA          |
| 21/07/2016 | 08:29:25 | 30       | 95.22      | 2,856.60          | XETRA          |
| 21/07/2016 | 08:29:32 | 15       | 95.22      | 1,428.30          | XETRA          |
| 21/07/2016 | 08:30:31 | 16       | 95.22      | 1,523.52          | XETRA          |
| 21/07/2016 | 08:30:31 | 56       | 95.22      | 5,332.32          | XETRA          |
| 21/07/2016 | 08:30:31 | 8        | 95.22      | 761.76            | XETRA          |
| 21/07/2016 | 08:30:31 | 49       | 95.22      | 4,665.78          | XETRA          |
| 21/07/2016 | 08:31:21 | 22       | 95.24      | 2,095.28          | XETRA          |
| 21/07/2016 | 08:31:27 | 53       | 95.24      | 5,047.72          | XETRA          |
| 21/07/2016 | 08:32:04 | 69       | 95.21      | 6,569.49          | XETRA          |
| 21/07/2016 | 08:32:04 | 72       | 95.21      | 6,855.12          | XETRA          |
| 21/07/2016 | 08:34:53 | 75       | 95.33      | 7,149.75          | XETRA          |
| 21/07/2016 | 08:35:38 | 74       | 95.43      | 7,061.82          | XETRA          |
| 21/07/2016 | 08:36:29 | 66       | 95.44      | 6,299.04          | XETRA          |
| 21/07/2016 | 08:36:30 | 66       | 95.43      | 6,298.38          | XETRA          |
| 21/07/2016 | 08:36:31 | 71       | 95.41      | 6,774.11          | XETRA          |
| 21/07/2016 | 08:37:41 | 67       | 95.43      | 6,393.81          | XETRA          |
| 21/07/2016 | 08:38:29 | 70       | 95.44      | 6,680.80          | XETRA          |
| 21/07/2016 | 08:39:29 | 78       | 95.34      | 7,436.52          | XETRA          |
| 21/07/2016 | 08:39:51 | 66       | 95.36      | 6,293.76          | XETRA          |

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|------------|----------|----|-------|----------|-------|
| 21/07/2016 | 08:40:30 | 76 | 95.31 | 7,243.56 | XETRA |
| 21/07/2016 | 08:40:49 | 68 | 95.25 | 6,477.00 | XETRA |
| 21/07/2016 | 08:40:50 | 63 | 95.24 | 6,000.12 | XETRA |
| 21/07/2016 | 08:42:13 | 75 | 95.15 | 7,136.25 | XETRA |
| 21/07/2016 | 08:42:30 | 75 | 95.1  | 7,132.50 | XETRA |
| 21/07/2016 | 08:42:37 | 82 | 95.08 | 7,796.56 | XETRA |
| 21/07/2016 | 08:42:45 | 67 | 95.05 | 6,368.35 | XETRA |
| 21/07/2016 | 08:43:03 | 67 | 95.05 | 6,368.35 | XETRA |
| 21/07/2016 | 08:43:03 | 67 | 95.05 | 6,368.35 | XETRA |
| 21/07/2016 | 08:43:39 | 69 | 95.03 | 6,557.07 | XETRA |
| 21/07/2016 | 08:44:26 | 42 | 94.99 | 3,989.58 | XETRA |
| 21/07/2016 | 08:44:26 | 35 | 94.99 | 3,324.65 | XETRA |
| 21/07/2016 | 08:44:54 | 67 | 94.95 | 6,361.65 | XETRA |
| 21/07/2016 | 08:45:34 | 65 | 95.03 | 6,176.95 | XETRA |
| 21/07/2016 | 08:45:34 | 65 | 95.04 | 6,177.60 | XETRA |
| 21/07/2016 | 08:46:32 | 78 | 95    | 7,410.00 | XETRA |
| 21/07/2016 | 08:46:32 | 68 | 95    | 6,460.00 | XETRA |
| 21/07/2016 | 08:47:48 | 73 | 95.07 | 6,940.11 | XETRA |
| 21/07/2016 | 08:47:51 | 71 | 95.07 | 6,749.97 | XETRA |
| 21/07/2016 | 08:47:56 | 77 | 95.06 | 7,319.62 | XETRA |
| 21/07/2016 | 08:48:39 | 68 | 94.98 | 6,458.64 | XETRA |
| 21/07/2016 | 08:50:55 | 73 | 95.03 | 6,937.19 | XETRA |
| 21/07/2016 | 08:50:55 | 71 | 95.03 | 6,747.13 | XETRA |
| 21/07/2016 | 08:51:02 | 64 | 95.02 | 6,081.28 | XETRA |
| 21/07/2016 | 08:52:05 | 64 | 95.06 | 6,083.84 | XETRA |
| 21/07/2016 | 08:52:20 | 76 | 95.02 | 7,221.52 | XETRA |
| 21/07/2016 | 08:53:53 | 64 | 95.06 | 6,083.84 | XETRA |
| 21/07/2016 | 08:53:53 | 78 | 95.06 | 7,414.68 | XETRA |
| 21/07/2016 | 08:53:53 | 63 | 95.06 | 5,988.78 | XETRA |
| 21/07/2016 | 08:53:53 | 76 | 95.07 | 7,225.32 | XETRA |
| 21/07/2016 | 08:55:26 | 56 | 95.07 | 5,323.92 | XETRA |
| 21/07/2016 | 08:55:26 | 13 | 95.07 | 1,235.91 | XETRA |
| 21/07/2016 | 08:57:32 | 74 | 95.11 | 7,038.14 | XETRA |
| 21/07/2016 | 08:57:32 | 70 | 95.11 | 6,657.70 | XETRA |
| 21/07/2016 | 08:57:32 | 75 | 95.11 | 7,133.25 | XETRA |
| 21/07/2016 | 08:59:09 | 69 | 95.09 | 6,561.21 | XETRA |
| 21/07/2016 | 08:59:35 | 19 | 95.08 | 1,806.52 | XETRA |
| 21/07/2016 | 08:59:35 | 38 | 95.08 | 3,613.04 | XETRA |
| 21/07/2016 | 08:59:35 | 9  | 95.08 | 855.72   | XETRA |
| 21/07/2016 | 09:00:07 | 15 | 95.07 | 1,426.05 | XETRA |
| 21/07/2016 | 09:01:09 | 73 | 95.12 | 6,943.76 | XETRA |
| 21/07/2016 | 09:01:09 | 70 | 95.12 | 6,658.40 | XETRA |
| 21/07/2016 | 09:01:47 | 72 | 95.1  | 6,847.20 | XETRA |
| 21/07/2016 | 09:01:47 | 72 | 95.1  | 6,847.20 | XETRA |
| 21/07/2016 | 09:01:50 | 63 | 95.08 | 5,990.04 | XETRA |
| 21/07/2016 | 09:03:06 | 72 | 95.11 | 6,847.92 | XETRA |
| 21/07/2016 | 09:03:25 | 75 | 95.1  | 7,132.50 | XETRA |
| 21/07/2016 | 09:05:47 | 46 | 95.1  | 4,374.60 | XETRA |
| 21/07/2016 | 09:05:47 | 18 | 95.1  | 1,711.80 | XETRA |
| 21/07/2016 | 09:05:47 | 1  | 95.1  | 95.10    | XETRA |
| 21/07/2016 | 09:05:53 | 73 | 95.09 | 6,941.57 | XETRA |
| 21/07/2016 | 09:05:53 | 27 | 95.09 | 2,567.43 | XETRA |
| 21/07/2016 | 09:06:46 | 78 | 95.1  | 7,417.80 | XETRA |
| 21/07/2016 | 09:07:29 | 68 | 95.13 | 6,468.84 | XETRA |
| 21/07/2016 | 09:09:08 | 63 | 95.18 | 5,996.34 | XETRA |
| 21/07/2016 | 09:09:09 | 68 | 95.17 | 6,471.56 | XETRA |
| 21/07/2016 | 09:09:09 | 67 | 95.17 | 6,376.39 | XETRA |
| 21/07/2016 | 09:12:23 | 76 | 95.2  | 7,235.20 | XETRA |
| 21/07/2016 | 09:12:23 | 63 | 95.2  | 5,997.60 | XETRA |
| 21/07/2016 | 09:12:23 | 74 | 95.21 | 7,045.54 | XETRA |
| 21/07/2016 | 09:18:32 | 3  | 95.28 | 285.84   | XETRA |
| 21/07/2016 | 09:18:32 | 3  | 95.28 | 285.84   | XETRA |
| 21/07/2016 | 09:18:32 | 61 | 95.28 | 5,812.08 | XETRA |
| 21/07/2016 | 09:18:32 | 64 | 95.28 | 6,097.92 | XETRA |
| 21/07/2016 | 09:18:32 | 71 | 95.28 | 6,764.88 | XETRA |

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|------------|----------|-----|-------|-----------|-------|
| 21/07/2016 | 09:18:32 | 68  | 95.28 | 6,479.04  | XETRA |
| 21/07/2016 | 09:18:34 | 82  | 95.27 | 7,812.14  | XETRA |
| 21/07/2016 | 09:18:34 | 2   | 95.27 | 190.54    | XETRA |
| 21/07/2016 | 09:18:35 | 59  | 95.25 | 5,619.75  | XETRA |
| 21/07/2016 | 09:18:38 | 19  | 95.25 | 1,809.75  | XETRA |
| 21/07/2016 | 09:18:38 | 74  | 95.25 | 7,048.50  | XETRA |
| 21/07/2016 | 09:18:53 | 72  | 95.22 | 6,855.84  | XETRA |
| 21/07/2016 | 09:20:33 | 63  | 95.25 | 6,000.75  | XETRA |
| 21/07/2016 | 09:22:40 | 2   | 95.22 | 190.44    | XETRA |
| 21/07/2016 | 09:22:40 | 5   | 95.22 | 476.10    | XETRA |
| 21/07/2016 | 09:23:21 | 74  | 95.23 | 7,047.02  | XETRA |
| 21/07/2016 | 09:23:21 | 69  | 95.23 | 6,570.87  | XETRA |
| 21/07/2016 | 09:24:48 | 65  | 95.28 | 6,193.20  | XETRA |
| 21/07/2016 | 09:24:48 | 70  | 95.28 | 6,669.60  | XETRA |
| 21/07/2016 | 09:26:18 | 71  | 95.28 | 6,764.88  | XETRA |
| 21/07/2016 | 09:26:18 | 73  | 95.28 | 6,955.44  | XETRA |
| 21/07/2016 | 09:27:01 | 66  | 95.27 | 6,287.82  | XETRA |
| 21/07/2016 | 09:28:31 | 76  | 95.28 | 7,241.28  | XETRA |
| 21/07/2016 | 09:29:17 | 69  | 95.27 | 6,573.63  | XETRA |
| 21/07/2016 | 09:30:20 | 67  | 95.26 | 6,382.42  | XETRA |
| 21/07/2016 | 09:32:02 | 25  | 95.27 | 2,381.75  | XETRA |
| 21/07/2016 | 09:32:02 | 46  | 95.27 | 4,382.42  | XETRA |
| 21/07/2016 | 09:32:38 | 78  | 95.27 | 7,431.06  | XETRA |
| 21/07/2016 | 09:33:28 | 73  | 95.22 | 6,951.06  | XETRA |
| 21/07/2016 | 09:33:28 | 32  | 95.22 | 3,047.04  | XETRA |
| 21/07/2016 | 09:33:29 | 18  | 95.22 | 1,713.96  | XETRA |
| 21/07/2016 | 09:33:34 | 70  | 95.22 | 6,665.40  | XETRA |
| 21/07/2016 | 09:33:34 | 15  | 95.22 | 1,428.30  | XETRA |
| 21/07/2016 | 09:34:11 | 91  | 95.08 | 8,652.28  | XETRA |
| 21/07/2016 | 09:34:27 | 67  | 95.04 | 6,367.68  | XETRA |
| 21/07/2016 | 09:34:49 | 66  | 95.02 | 6,271.32  | XETRA |
| 21/07/2016 | 09:34:51 | 64  | 95.01 | 6,080.64  | XETRA |
| 21/07/2016 | 09:34:52 | 78  | 95    | 7,410.00  | XETRA |
| 21/07/2016 | 09:34:56 | 66  | 94.95 | 6,266.70  | XETRA |
| 21/07/2016 | 09:34:56 | 69  | 94.95 | 6,551.55  | XETRA |
| 21/07/2016 | 09:34:56 | 68  | 94.95 | 6,456.60  | XETRA |
| 21/07/2016 | 09:34:57 | 83  | 94.95 | 7,880.85  | XETRA |
| 21/07/2016 | 09:34:57 | 110 | 94.95 | 10,444.50 | XETRA |
| 21/07/2016 | 09:34:57 | 86  | 94.95 | 8,165.70  | XETRA |
| 21/07/2016 | 09:34:57 | 100 | 94.95 | 9,495.00  | XETRA |
| 21/07/2016 | 09:35:05 | 79  | 94.92 | 7,498.68  | XETRA |
| 21/07/2016 | 09:35:24 | 75  | 94.91 | 7,118.25  | XETRA |
| 21/07/2016 | 09:35:28 | 68  | 94.87 | 6,451.16  | XETRA |
| 21/07/2016 | 09:35:35 | 74  | 94.85 | 7,018.90  | XETRA |
| 21/07/2016 | 09:35:40 | 72  | 94.84 | 6,828.48  | XETRA |
| 21/07/2016 | 09:35:53 | 73  | 94.8  | 6,920.40  | XETRA |
| 21/07/2016 | 09:36:39 | 13  | 94.7  | 1,231.10  | XETRA |
| 21/07/2016 | 09:36:39 | 70  | 94.7  | 6,629.00  | XETRA |
| 21/07/2016 | 09:36:39 | 66  | 94.73 | 6,252.18  | XETRA |
| 21/07/2016 | 09:36:43 | 212 | 94.69 | 20,074.28 | XETRA |
| 21/07/2016 | 09:36:54 | 119 | 94.7  | 11,269.30 | XETRA |
| 21/07/2016 | 09:37:03 | 70  | 94.7  | 6,629.00  | XETRA |
| 21/07/2016 | 09:37:03 | 6   | 94.7  | 568.20    | XETRA |
| 21/07/2016 | 09:37:06 | 62  | 94.69 | 5,870.78  | XETRA |
| 21/07/2016 | 09:37:06 | 70  | 94.69 | 6,628.30  | XETRA |
| 21/07/2016 | 09:37:06 | 34  | 94.69 | 3,219.46  | XETRA |
| 21/07/2016 | 09:37:13 | 89  | 94.66 | 8,424.74  | XETRA |
| 21/07/2016 | 09:37:48 | 6   | 94.68 | 568.08    | XETRA |
| 21/07/2016 | 09:38:57 | 78  | 94.75 | 7,390.50  | XETRA |
| 21/07/2016 | 09:38:57 | 16  | 94.75 | 1,516.00  | XETRA |
| 21/07/2016 | 09:38:59 | 55  | 94.75 | 5,211.25  | XETRA |
| 21/07/2016 | 09:38:59 | 58  | 94.75 | 5,495.50  | XETRA |
| 21/07/2016 | 09:39:00 | 69  | 94.75 | 6,537.75  | XETRA |
| 21/07/2016 | 09:39:00 | 9   | 94.75 | 852.75    | XETRA |
| 21/07/2016 | 09:39:40 | 29  | 94.7  | 2,746.30  | XETRA |

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|------------|----------|----|-------|----------|-------|
| 21/07/2016 | 09:39:55 | 94 | 94.69 | 8,900.86 | XETRA |
| 21/07/2016 | 09:40:33 | 74 | 94.75 | 7,011.50 | XETRA |
| 21/07/2016 | 09:40:41 | 64 | 94.71 | 6,061.44 | XETRA |
| 21/07/2016 | 09:40:47 | 65 | 94.7  | 6,155.50 | XETRA |
| 21/07/2016 | 09:40:51 | 71 | 94.68 | 6,722.28 | XETRA |
| 21/07/2016 | 09:40:51 | 12 | 94.68 | 1,136.16 | XETRA |
| 21/07/2016 | 09:41:05 | 77 | 94.65 | 7,288.05 | XETRA |
| 21/07/2016 | 09:41:05 | 75 | 94.66 | 7,099.50 | XETRA |
| 21/07/2016 | 09:42:34 | 68 | 94.65 | 6,436.20 | XETRA |
| 21/07/2016 | 09:42:34 | 73 | 94.65 | 6,909.45 | XETRA |
| 21/07/2016 | 09:43:45 | 74 | 94.63 | 7,002.62 | XETRA |
| 21/07/2016 | 09:43:45 | 73 | 94.63 | 6,907.99 | XETRA |
| 21/07/2016 | 09:44:47 | 65 | 94.61 | 6,149.65 | XETRA |
| 21/07/2016 | 09:46:32 | 67 | 94.64 | 6,340.88 | XETRA |
| 21/07/2016 | 09:46:32 | 77 | 94.64 | 7,287.28 | XETRA |
| 21/07/2016 | 09:46:49 | 66 | 94.63 | 6,245.58 | XETRA |
| 21/07/2016 | 09:46:54 | 48 | 94.62 | 4,541.76 | XETRA |
| 21/07/2016 | 09:46:54 | 74 | 94.62 | 7,001.88 | XETRA |
| 21/07/2016 | 09:46:54 | 23 | 94.62 | 2,176.26 | XETRA |
| 21/07/2016 | 09:47:41 | 66 | 94.62 | 6,244.92 | XETRA |
| 21/07/2016 | 09:48:44 | 67 | 94.57 | 6,336.19 | XETRA |
| 21/07/2016 | 09:50:05 | 70 | 94.59 | 6,621.30 | XETRA |
| 21/07/2016 | 09:50:40 | 76 | 94.63 | 7,191.88 | XETRA |
| 21/07/2016 | 09:51:49 | 78 | 94.68 | 7,385.04 | XETRA |
| 21/07/2016 | 09:52:09 | 76 | 94.68 | 7,195.68 | XETRA |
| 21/07/2016 | 09:52:09 | 24 | 94.68 | 2,272.32 | XETRA |
| 21/07/2016 | 09:52:24 | 52 | 94.68 | 4,923.36 | XETRA |
| 21/07/2016 | 09:52:24 | 20 | 94.68 | 1,893.60 | XETRA |
| 21/07/2016 | 09:52:24 | 48 | 94.68 | 4,544.64 | XETRA |
| 21/07/2016 | 09:53:19 | 64 | 94.66 | 6,058.24 | XETRA |
| 21/07/2016 | 09:54:10 | 70 | 94.69 | 6,628.30 | XETRA |
| 21/07/2016 | 09:54:28 | 74 | 94.66 | 7,004.84 | XETRA |
| 21/07/2016 | 09:55:32 | 69 | 94.64 | 6,530.16 | XETRA |
| 21/07/2016 | 09:57:59 | 77 | 94.72 | 7,293.44 | XETRA |
| 21/07/2016 | 09:58:35 | 66 | 94.69 | 6,249.54 | XETRA |
| 21/07/2016 | 09:58:41 | 78 | 94.67 | 7,384.26 | XETRA |
| 21/07/2016 | 10:00:24 | 68 | 94.76 | 6,443.68 | XETRA |
| 21/07/2016 | 10:00:24 | 28 | 94.76 | 2,653.28 | XETRA |
| 21/07/2016 | 10:00:24 | 43 | 94.76 | 4,074.68 | XETRA |
| 21/07/2016 | 10:00:24 | 57 | 94.76 | 5,401.32 | XETRA |
| 21/07/2016 | 10:00:35 | 73 | 94.73 | 6,915.29 | XETRA |
| 21/07/2016 | 10:00:35 | 66 | 94.73 | 6,252.18 | XETRA |
| 21/07/2016 | 10:03:53 | 7  | 94.85 | 663.95   | XETRA |
| 21/07/2016 | 10:03:55 | 74 | 94.85 | 7,018.90 | XETRA |
| 21/07/2016 | 10:03:55 | 69 | 94.85 | 6,544.65 | XETRA |
| 21/07/2016 | 10:04:59 | 66 | 94.89 | 6,262.74 | XETRA |
| 21/07/2016 | 10:04:59 | 71 | 94.89 | 6,737.19 | XETRA |
| 21/07/2016 | 10:06:52 | 49 | 94.97 | 4,653.53 | XETRA |
| 21/07/2016 | 10:06:52 | 75 | 94.97 | 7,122.75 | XETRA |
| 21/07/2016 | 10:06:52 | 19 | 94.97 | 1,804.43 | XETRA |
| 21/07/2016 | 10:09:14 | 69 | 95.02 | 6,556.38 | XETRA |
| 21/07/2016 | 10:09:14 | 73 | 95.02 | 6,936.46 | XETRA |
| 21/07/2016 | 10:09:14 | 78 | 95.02 | 7,411.56 | XETRA |
| 21/07/2016 | 10:09:24 | 63 | 95    | 5,985.00 | XETRA |
| 21/07/2016 | 10:12:08 | 75 | 95.09 | 7,131.75 | XETRA |
| 21/07/2016 | 10:12:08 | 19 | 95.09 | 1,806.71 | XETRA |
| 21/07/2016 | 10:12:08 | 6  | 95.09 | 570.54   | XETRA |
| 21/07/2016 | 10:12:08 | 46 | 95.09 | 4,374.14 | XETRA |
| 21/07/2016 | 10:12:45 | 73 | 95.07 | 6,940.11 | XETRA |
| 21/07/2016 | 10:14:35 | 66 | 95.08 | 6,275.28 | XETRA |
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| 21/07/2016 | 10:14:56 | 65 | 95.07 | 6,179.55 | XETRA |
| 21/07/2016 | 10:15:59 | 70 | 95.11 | 6,657.70 | XETRA |
| 21/07/2016 | 10:17:40 | 75 | 95.18 | 7,138.50 | XETRA |

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| 21/07/2016 | 10:17:40 | 65 | 95.18 | 6,186.70 | XETRA |
| 21/07/2016 | 10:19:01 | 64 | 95.14 | 6,088.96 | XETRA |
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| 21/07/2016 | 10:23:00 | 75 | 95.18 | 7,138.50 | XETRA |
| 21/07/2016 | 10:23:44 | 63 | 95.22 | 5,998.86 | XETRA |
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| 21/07/2016 | 10:26:08 | 78 | 95.08 | 7,416.24 | XETRA |
| 21/07/2016 | 10:26:55 | 8  | 95.09 | 760.72   | XETRA |
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| 21/07/2016 | 10:28:23 | 37 | 95.06 | 3,517.22 | XETRA |
| 21/07/2016 | 10:30:14 | 68 | 95.08 | 6,465.44 | XETRA |
| 21/07/2016 | 10:30:15 | 71 | 95.08 | 6,750.68 | XETRA |
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| 21/07/2016 | 10:30:17 | 78 | 95.08 | 7,416.24 | XETRA |
| 21/07/2016 | 10:30:17 | 72 | 95.08 | 6,845.76 | XETRA |
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| 21/07/2016 | 10:33:41 | 64 | 94.97 | 6,078.08 | XETRA |
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| 21/07/2016 | 10:34:58 | 39 | 94.95 | 3,703.05 | XETRA |
| 21/07/2016 | 10:34:58 | 22 | 94.95 | 2,088.90 | XETRA |
| 21/07/2016 | 10:35:02 | 72 | 94.94 | 6,835.68 | XETRA |
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| 21/07/2016 | 10:36:28 | 22 | 94.92 | 2,088.24 | XETRA |
| 21/07/2016 | 10:36:28 | 57 | 94.92 | 5,410.44 | XETRA |
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| 21/07/2016 | 10:44:25 | 65 | 94.95 | 6,171.75 | XETRA |
| 21/07/2016 | 10:44:25 | 7  | 94.95 | 664.65   | XETRA |
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| 21/07/2016 | 10:44:25 | 65 | 94.95 | 6,171.75 | XETRA |
| 21/07/2016 | 10:44:25 | 65 | 94.95 | 6,171.75 | XETRA |
| 21/07/2016 | 10:44:27 | 52 | 94.95 | 4,937.40 | XETRA |
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| 21/07/2016 | 10:49:12 | 1  | 94.98 | 94.98    | XETRA |
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| 21/07/2016 | 10:49:13 | 38 | 94.98 | 3,609.24 | XETRA |
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| 21/07/2016 | 10:52:38 | 76 | 95.04 | 7,223.04 | XETRA |
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| 21/07/2016 | 10:54:46 | 68 | 94.99 | 6,459.32 | XETRA |

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| 21/07/2016 | 10:55:20 | 75 | 94.95 | 7,121.25 | XETRA |
| 21/07/2016 | 10:56:25 | 64 | 94.96 | 6,077.44 | XETRA |
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| 21/07/2016 | 10:58:48 | 11 | 95.03 | 1,045.33 | XETRA |
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| 21/07/2016 | 10:58:54 | 76 | 95.03 | 7,222.28 | XETRA |
| 21/07/2016 | 10:58:54 | 56 | 95.03 | 5,321.68 | XETRA |
| 21/07/2016 | 10:58:54 | 64 | 95.03 | 6,081.92 | XETRA |
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| 21/07/2016 | 11:02:31 | 75 | 95.03 | 7,127.25 | XETRA |
| 21/07/2016 | 11:02:31 | 74 | 95.03 | 7,032.22 | XETRA |
| 21/07/2016 | 11:04:29 | 69 | 95.08 | 6,560.52 | XETRA |
| 21/07/2016 | 11:07:21 | 72 | 95.1  | 6,847.20 | XETRA |
| 21/07/2016 | 11:07:21 | 67 | 95.1  | 6,371.70 | XETRA |
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| 21/07/2016 | 11:07:26 | 67 | 95.08 | 6,370.36 | XETRA |
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| 21/07/2016 | 11:13:36 | 67 | 95.03 | 6,367.01 | XETRA |
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| 21/07/2016 | 11:14:50 | 34 | 94.96 | 3,228.64 | XETRA |
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| 21/07/2016 | 11:15:17 | 71 | 94.95 | 6,741.45 | XETRA |
| 21/07/2016 | 11:16:38 | 73 | 94.97 | 6,932.81 | XETRA |
| 21/07/2016 | 11:16:38 | 70 | 94.97 | 6,647.90 | XETRA |
| 21/07/2016 | 11:16:38 | 78 | 94.97 | 7,407.66 | XETRA |
| 21/07/2016 | 11:17:27 | 68 | 94.94 | 6,455.92 | XETRA |
| 21/07/2016 | 11:17:27 | 71 | 94.94 | 6,740.74 | XETRA |
| 21/07/2016 | 11:20:45 | 73 | 95    | 6,935.00 | XETRA |
| 21/07/2016 | 11:22:24 | 67 | 94.98 | 6,363.66 | XETRA |
| 21/07/2016 | 11:23:56 | 68 | 94.99 | 6,459.32 | XETRA |
| 21/07/2016 | 11:24:38 | 4  | 94.99 | 379.96   | XETRA |
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| 21/07/2016 | 11:25:59 | 64 | 94.99 | 6,079.36 | XETRA |
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| 21/07/2016 | 11:34:22 | 10 | 95.02 | 950.20   | XETRA |
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| 21/07/2016 | 11:34:22 | 36 | 95.02 | 3,420.72 | XETRA |
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| 21/07/2016 | 11:35:37 | 77 | 95.02 | 7,316.54 | XETRA |
| 21/07/2016 | 11:38:51 | 10 | 94.97 | 949.70   | XETRA |
| 21/07/2016 | 11:39:25 | 70 | 94.98 | 6,648.60 | XETRA |
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| 21/07/2016 | 11:41:02 | 37 | 94.98 | 3,514.26 | XETRA |
| 21/07/2016 | 11:42:24 | 68 | 95    | 6,460.00 | XETRA |
| 21/07/2016 | 11:43:11 | 32 | 94.98 | 3,039.36 | XETRA |
| 21/07/2016 | 11:43:17 | 70 | 94.95 | 6,646.50 | XETRA |
| 21/07/2016 | 11:44:26 | 77 | 94.94 | 7,310.38 | XETRA |
| 21/07/2016 | 11:44:26 | 70 | 94.95 | 6,646.50 | XETRA |
| 21/07/2016 | 11:44:26 | 70 | 94.95 | 6,646.50 | XETRA |
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| 21/07/2016 | 11:48:23 | 68 | 95.01 | 6,460.68 | XETRA |
| 21/07/2016 | 11:50:18 | 8  | 95.02 | 760.16   | XETRA |
| 21/07/2016 | 11:50:23 | 25 | 95.02 | 2,375.50 | XETRA |
| 21/07/2016 | 11:50:23 | 13 | 95.02 | 1,235.26 | XETRA |
| 21/07/2016 | 11:51:13 | 73 | 95.03 | 6,937.19 | XETRA |
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| 21/07/2016 | 11:55:42 | 43 | 95.01 | 4,085.43 | XETRA |
| 21/07/2016 | 11:55:42 | 13 | 95.01 | 1,235.13 | XETRA |
| 21/07/2016 | 11:55:42 | 20 | 95.01 | 1,900.20 | XETRA |
| 21/07/2016 | 11:55:45 | 27 | 95.01 | 2,565.27 | XETRA |
| 21/07/2016 | 11:55:45 | 74 | 95.01 | 7,030.74 | XETRA |
| 21/07/2016 | 11:55:45 | 62 | 95.01 | 5,890.62 | XETRA |
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| 21/07/2016 | 11:58:08 | 71 | 95.02 | 6,746.42 | XETRA |
| 21/07/2016 | 11:58:53 | 77 | 94.94 | 7,310.38 | XETRA |
| 21/07/2016 | 12:02:20 | 76 | 94.88 | 7,210.88 | XETRA |
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| 21/07/2016 | 12:07:42 | 70 | 94.81 | 6,636.70 | XETRA |
| 21/07/2016 | 12:12:51 | 3  | 94.87 | 284.61   | XETRA |
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| 21/07/2016 | 12:12:51 | 67 | 94.87 | 6,356.29 | XETRA |
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| 21/07/2016 | 12:13:03 | 73 | 94.84 | 6,923.32 | XETRA |
| 21/07/2016 | 12:15:54 | 73 | 94.91 | 6,928.43 | XETRA |
| 21/07/2016 | 12:16:57 | 18 | 94.86 | 1,707.48 | XETRA |
| 21/07/2016 | 12:16:57 | 46 | 94.86 | 4,363.56 | XETRA |
| 21/07/2016 | 12:17:37 | 67 | 94.87 | 6,356.29 | XETRA |
| 21/07/2016 | 12:19:03 | 63 | 94.91 | 5,979.33 | XETRA |
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| 21/07/2016 | 12:20:35 | 75 | 94.91 | 7,118.25 | XETRA |
| 21/07/2016 | 12:23:05 | 67 | 94.82 | 6,352.94 | XETRA |
| 21/07/2016 | 12:25:21 | 69 | 94.8  | 6,541.20 | XETRA |
| 21/07/2016 | 12:26:21 | 69 | 94.8  | 6,541.20 | XETRA |
| 21/07/2016 | 12:29:58 | 69 | 94.9  | 6,548.10 | XETRA |
| 21/07/2016 | 12:30:33 | 69 | 94.9  | 6,548.10 | XETRA |
| 21/07/2016 | 12:31:00 | 10 | 94.89 | 948.90   | XETRA |
| 21/07/2016 | 12:31:00 | 70 | 94.89 | 6,642.30 | XETRA |
| 21/07/2016 | 12:31:00 | 76 | 94.89 | 7,211.64 | XETRA |
| 21/07/2016 | 12:31:00 | 64 | 94.89 | 6,072.96 | XETRA |
| 21/07/2016 | 12:31:41 | 72 | 94.84 | 6,828.48 | XETRA |
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| 21/07/2016 | 12:40:33 | 39 | 94.82 | 3,697.98 | XETRA |
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| 21/07/2016 | 12:42:34 | 72 | 94.86 | 6,829.92 | XETRA |

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| 21/07/2016 | 12:50:13 | 77  | 94.89 | 7,306.53  | XETRA |
| 21/07/2016 | 12:50:16 | 58  | 94.88 | 5,503.04  | XETRA |
| 21/07/2016 | 12:51:13 | 67  | 94.89 | 6,357.63  | XETRA |
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| 21/07/2016 | 13:01:30 | 72  | 94.72 | 6,819.84  | XETRA |
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| 21/07/2016 | 13:02:10 | 71  | 94.7  | 6,723.70  | XETRA |
| 21/07/2016 | 13:02:10 | 94  | 94.7  | 8,901.80  | XETRA |
| 21/07/2016 | 13:02:10 | 2   | 94.7  | 189.40    | XETRA |
| 21/07/2016 | 13:02:10 | 93  | 94.7  | 8,807.10  | XETRA |
| 21/07/2016 | 13:02:42 | 50  | 94.69 | 4,734.50  | XETRA |
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| 21/07/2016 | 13:05:34 | 64  | 94.71 | 6,061.44  | XETRA |
| 21/07/2016 | 13:05:35 | 91  | 94.69 | 8,616.79  | XETRA |
| 21/07/2016 | 13:06:33 | 68  | 94.7  | 6,439.60  | XETRA |
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| 21/07/2016 | 13:07:46 | 35  | 94.68 | 3,313.80  | XETRA |
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| 21/07/2016 | 13:20:22 | 69  | 94.86 | 6,545.34  | XETRA |
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| 21/07/2016 | 13:21:43 | 78  | 94.73 | 7,388.94  | XETRA |
| 21/07/2016 | 13:22:30 | 70  | 94.71 | 6,629.70  | XETRA |



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| 21/07/2016 | 13:27:13 | 67 | 94.64 | 6,340.88 | XETRA |
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| 21/07/2016 | 13:31:48 | 64 | 94.64 | 6,056.96 | XETRA |
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| 21/07/2016 | 14:38:26 | 48 | 94.72 | 4,546.56 | XETRA |
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| 21/07/2016 | 14:39:45 | 70 | 94.81 | 6,636.70 | XETRA |
| 21/07/2016 | 14:39:45 | 66 | 94.81 | 6,257.46 | XETRA |
| 21/07/2016 | 14:42:08 | 76 | 94.94 | 7,215.44 | XETRA |
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| 21/07/2016 | 14:53:02 | 72 | 94.92 | 6,834.24 | XETRA |
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| 21/07/2016 | 14:59:01 | 33 | 94.83 | 3,129.39 | XETRA |
| 21/07/2016 | 14:59:01 | 34 | 94.83 | 3,224.22 | XETRA |
| 21/07/2016 | 15:00:00 | 70 | 94.89 | 6,642.30 | XETRA |
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| 21/07/2016 | 15:00:40 | 69 | 94.92 | 6,549.48 | XETRA |
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| 21/07/2016 | 15:02:11 | 49 | 94.93 | 4,651.57 | XETRA |
| 21/07/2016 | 15:02:11 | 74 | 94.93 | 7,024.82 | XETRA |
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| 21/07/2016 | 15:04:25 | 33 | 94.92 | 3,132.36 | XETRA |
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| 21/07/2016 | 15:11:38 | 12 | 95.04 | 1,140.48 | XETRA |
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| 21/07/2016 | 15:12:44 | 50 | 95.03 | 4,751.50 | XETRA |
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| 21/07/2016 | 15:29:23 | 65 | 95.03 | 6,176.95 | XETRA |
| 21/07/2016 | 15:30:55 | 64 | 95.05 | 6,083.20 | XETRA |
| 21/07/2016 | 15:30:55 | 77 | 95.05 | 7,318.85 | XETRA |
| 21/07/2016 | 15:30:55 | 66 | 95.05 | 6,273.30 | XETRA |
| 21/07/2016 | 15:31:11 | 68 | 95.04 | 6,462.72 | XETRA |
| 21/07/2016 | 15:31:11 | 74 | 95.04 | 7,032.96 | XETRA |
| 21/07/2016 | 15:32:30 | 70 | 95.03 | 6,652.10 | XETRA |
| 21/07/2016 | 15:33:07 | 69 | 95    | 6,555.00 | XETRA |
| 21/07/2016 | 15:34:38 | 72 | 95.08 | 6,845.76 | XETRA |
| 21/07/2016 | 15:34:38 | 69 | 95.08 | 6,560.52 | XETRA |
| 21/07/2016 | 15:34:48 | 67 | 95.07 | 6,369.69 | XETRA |
| 21/07/2016 | 15:35:28 | 74 | 94.99 | 7,029.26 | XETRA |
| 21/07/2016 | 15:36:45 | 68 | 95.05 | 6,463.40 | XETRA |
| 21/07/2016 | 15:36:58 | 20 | 95.04 | 1,900.80 | XETRA |
| 21/07/2016 | 15:36:58 | 34 | 95.04 | 3,231.36 | XETRA |
| 21/07/2016 | 15:36:58 | 37 | 95.04 | 3,516.48 | XETRA |
| 21/07/2016 | 15:36:58 | 15 | 95.04 | 1,425.60 | XETRA |
| 21/07/2016 | 15:36:58 | 20 | 95.04 | 1,900.80 | XETRA |
| 21/07/2016 | 15:36:58 | 10 | 95.04 | 950.40   | XETRA |

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|------------|----------|----|-------|----------|-------|
| 21/07/2016 | 15:38:14 | 4  | 95.06 | 380.24   | XETRA |
| 21/07/2016 | 15:38:14 | 54 | 95.06 | 5,133.24 | XETRA |
| 21/07/2016 | 15:38:14 | 20 | 95.06 | 1,901.20 | XETRA |
| 21/07/2016 | 15:38:14 | 63 | 95.06 | 5,988.78 | XETRA |
| 21/07/2016 | 15:40:40 | 78 | 95.14 | 7,420.92 | XETRA |
| 21/07/2016 | 15:41:37 | 42 | 95.14 | 3,995.88 | XETRA |
| 21/07/2016 | 15:41:37 | 50 | 95.14 | 4,757.00 | XETRA |
| 21/07/2016 | 15:41:37 | 18 | 95.14 | 1,712.52 | XETRA |
| 21/07/2016 | 15:41:37 | 76 | 95.15 | 7,231.40 | XETRA |
| 21/07/2016 | 15:41:38 | 33 | 95.14 | 3,139.62 | XETRA |
| 21/07/2016 | 15:42:19 | 10 | 95.11 | 951.10   | XETRA |
| 21/07/2016 | 15:42:19 | 13 | 95.11 | 1,236.43 | XETRA |
| 21/07/2016 | 15:42:21 | 66 | 95.11 | 6,277.26 | XETRA |
| 21/07/2016 | 15:42:21 | 45 | 95.11 | 4,279.95 | XETRA |
| 21/07/2016 | 15:42:22 | 16 | 95.1  | 1,521.60 | XETRA |
| 21/07/2016 | 15:42:22 | 50 | 95.1  | 4,755.00 | XETRA |
| 21/07/2016 | 15:44:03 | 21 | 95.09 | 1,996.89 | XETRA |
| 21/07/2016 | 15:44:03 | 50 | 95.09 | 4,754.50 | XETRA |
| 21/07/2016 | 15:45:02 | 27 | 95.12 | 2,568.24 | XETRA |
| 21/07/2016 | 15:45:02 | 50 | 95.12 | 4,756.00 | XETRA |
| 21/07/2016 | 15:45:26 | 67 | 95.1  | 6,371.70 | XETRA |
| 21/07/2016 | 15:46:44 | 73 | 95.14 | 6,945.22 | XETRA |
| 21/07/2016 | 15:46:44 | 21 | 95.14 | 1,997.94 | XETRA |
| 21/07/2016 | 15:46:44 | 45 | 95.14 | 4,281.30 | XETRA |
| 21/07/2016 | 15:47:03 | 47 | 95.13 | 4,471.11 | XETRA |
| 21/07/2016 | 15:47:03 | 25 | 95.13 | 2,378.25 | XETRA |
| 21/07/2016 | 15:47:58 | 78 | 95.15 | 7,421.70 | XETRA |
| 21/07/2016 | 15:47:58 | 73 | 95.15 | 6,945.95 | XETRA |
| 21/07/2016 | 15:50:53 | 57 | 95.17 | 5,424.69 | XETRA |
| 21/07/2016 | 15:51:09 | 73 | 95.19 | 6,948.87 | XETRA |
| 21/07/2016 | 15:51:11 | 50 | 95.17 | 4,758.50 | XETRA |
| 21/07/2016 | 15:51:13 | 21 | 95.17 | 1,998.57 | XETRA |
| 21/07/2016 | 15:52:40 | 63 | 95.12 | 5,992.56 | XETRA |
| 21/07/2016 | 15:52:40 | 70 | 95.12 | 6,658.40 | XETRA |
| 21/07/2016 | 15:52:57 | 76 | 95.1  | 7,227.60 | XETRA |
| 21/07/2016 | 15:55:38 | 69 | 95.13 | 6,563.97 | XETRA |
| 21/07/2016 | 15:55:38 | 75 | 95.13 | 7,134.75 | XETRA |
| 21/07/2016 | 15:56:52 | 65 | 95.19 | 6,187.35 | XETRA |
| 21/07/2016 | 15:57:23 | 67 | 95.22 | 6,379.74 | XETRA |
| 21/07/2016 | 15:57:29 | 62 | 95.21 | 5,903.02 | XETRA |
| 21/07/2016 | 15:57:29 | 75 | 95.21 | 7,140.75 | XETRA |
| 21/07/2016 | 15:57:29 | 3  | 95.21 | 285.63   | XETRA |
| 21/07/2016 | 15:59:01 | 73 | 95.23 | 6,951.79 | XETRA |
| 21/07/2016 | 15:59:01 | 67 | 95.23 | 6,380.41 | XETRA |
| 21/07/2016 | 16:00:28 | 75 | 95.28 | 7,146.00 | XETRA |
| 21/07/2016 | 16:01:27 | 6  | 95.23 | 571.38   | XETRA |
| 21/07/2016 | 16:02:08 | 69 | 95.25 | 6,572.25 | XETRA |
| 21/07/2016 | 16:02:08 | 77 | 95.25 | 7,334.25 | XETRA |
| 21/07/2016 | 16:02:17 | 20 | 95.22 | 1,904.40 | XETRA |
| 21/07/2016 | 16:02:17 | 20 | 95.22 | 1,904.40 | XETRA |
| 21/07/2016 | 16:02:17 | 20 | 95.22 | 1,904.40 | XETRA |
| 21/07/2016 | 16:02:23 | 9  | 95.22 | 856.98   | XETRA |
| 21/07/2016 | 16:04:16 | 59 | 95.24 | 5,619.16 | XETRA |
| 21/07/2016 | 16:04:16 | 13 | 95.24 | 1,238.12 | XETRA |
| 21/07/2016 | 16:04:16 | 68 | 95.25 | 6,477.00 | XETRA |
| 21/07/2016 | 16:04:58 | 71 | 95.23 | 6,761.33 | XETRA |
| 21/07/2016 | 16:05:58 | 30 | 95.26 | 2,857.80 | XETRA |
| 21/07/2016 | 16:05:58 | 34 | 95.26 | 3,238.84 | XETRA |
| 21/07/2016 | 16:07:08 | 73 | 95.26 | 6,953.98 | XETRA |
| 21/07/2016 | 16:07:08 | 78 | 95.26 | 7,430.28 | XETRA |
| 21/07/2016 | 16:07:47 | 20 | 95.21 | 1,904.20 | XETRA |
| 21/07/2016 | 16:07:56 | 50 | 95.21 | 4,760.50 | XETRA |