

Transactions on 01/07/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 01/07/2016

38,179

Single transactions on 01/07/2016

| Date       | UK time  | Quantity | Price in € | Total Amount in € | Stock Exchange |
|------------|----------|----------|------------|-------------------|----------------|
| 01/07/2016 | 08:00:27 | 121      | 92.32      | 11,170.72         | XETRA          |
| 01/07/2016 | 08:00:27 | 115      | 92.32      | 10,616.80         | XETRA          |
| 01/07/2016 | 08:00:44 | 117      | 92.33      | 10,802.61         | XETRA          |
| 01/07/2016 | 08:00:44 | 104      | 92.33      | 9,602.32          | XETRA          |
| 01/07/2016 | 08:00:44 | 118      | 92.33      | 10,894.94         | XETRA          |
| 01/07/2016 | 08:01:00 | 122      | 92.19      | 11,247.18         | XETRA          |
| 01/07/2016 | 08:03:39 | 106      | 92.28      | 9,781.68          | XETRA          |
| 01/07/2016 | 08:03:39 | 105      | 92.28      | 9,689.40          | XETRA          |
| 01/07/2016 | 08:03:59 | 13       | 92.28      | 1,199.64          | XETRA          |
| 01/07/2016 | 08:03:59 | 108      | 92.28      | 9,966.24          | XETRA          |
| 01/07/2016 | 08:03:59 | 116      | 92.28      | 10,704.48         | XETRA          |
| 01/07/2016 | 08:03:59 | 105      | 92.28      | 9,689.40          | XETRA          |
| 01/07/2016 | 08:05:45 | 120      | 92.26      | 11,071.20         | XETRA          |
| 01/07/2016 | 08:07:55 | 114      | 92.45      | 10,539.30         | XETRA          |
| 01/07/2016 | 08:08:37 | 125      | 92.34      | 11,542.50         | XETRA          |
| 01/07/2016 | 08:08:37 | 91       | 92.34      | 8,402.94          | XETRA          |
| 01/07/2016 | 08:08:37 | 18       | 92.34      | 1,662.12          | XETRA          |
| 01/07/2016 | 08:08:37 | 119      | 92.34      | 10,988.46         | XETRA          |
| 01/07/2016 | 08:08:45 | 128      | 92.28      | 11,811.84         | XETRA          |
| 01/07/2016 | 08:10:48 | 18       | 92.19      | 1,659.42          | XETRA          |
| 01/07/2016 | 08:10:48 | 100      | 92.19      | 9,219.00          | XETRA          |
| 01/07/2016 | 08:10:49 | 126      | 92.16      | 11,612.16         | XETRA          |
| 01/07/2016 | 08:12:12 | 107      | 92.25      | 9,870.75          | XETRA          |
| 01/07/2016 | 08:13:18 | 29       | 92.24      | 2,674.96          | XETRA          |
| 01/07/2016 | 08:13:18 | 84       | 92.24      | 7,748.16          | XETRA          |
| 01/07/2016 | 08:16:47 | 126      | 92.24      | 11,622.24         | XETRA          |
| 01/07/2016 | 08:16:55 | 106      | 92.2       | 9,773.20          | XETRA          |
| 01/07/2016 | 08:16:55 | 115      | 92.2       | 10,603.00         | XETRA          |
| 01/07/2016 | 08:18:02 | 127      | 92.14      | 11,701.78         | XETRA          |
| 01/07/2016 | 08:19:44 | 113      | 92.33      | 10,433.29         | XETRA          |
| 01/07/2016 | 08:20:46 | 31       | 92.28      | 2,860.68          | XETRA          |
| 01/07/2016 | 08:20:46 | 91       | 92.28      | 8,397.48          | XETRA          |
| 01/07/2016 | 08:22:21 | 27       | 92.39      | 2,494.53          | XETRA          |
| 01/07/2016 | 08:22:21 | 98       | 92.39      | 9,054.22          | XETRA          |
| 01/07/2016 | 08:24:34 | 113      | 92.2       | 10,418.60         | XETRA          |
| 01/07/2016 | 08:24:57 | 115      | 92.2       | 10,603.00         | XETRA          |
| 01/07/2016 | 08:24:57 | 76       | 92.2       | 7,007.20          | XETRA          |
| 01/07/2016 | 08:24:57 | 44       | 92.2       | 4,056.80          | XETRA          |
| 01/07/2016 | 08:27:28 | 15       | 92.25      | 1,383.75          | XETRA          |
| 01/07/2016 | 08:27:28 | 115      | 92.25      | 10,608.75         | XETRA          |
| 01/07/2016 | 08:27:28 | 100      | 92.25      | 9,225.00          | XETRA          |
| 01/07/2016 | 08:28:12 | 4        | 92.19      | 368.76            | XETRA          |
| 01/07/2016 | 08:28:16 | 123      | 92.19      | 11,339.37         | XETRA          |
| 01/07/2016 | 08:30:12 | 69       | 92.28      | 6,367.32          | XETRA          |
| 01/07/2016 | 08:30:30 | 54       | 92.28      | 4,983.12          | XETRA          |
| 01/07/2016 | 08:30:30 | 123      | 92.29      | 11,351.67         | XETRA          |
| 01/07/2016 | 08:34:12 | 128      | 92.28      | 11,811.84         | XETRA          |
| 01/07/2016 | 08:34:34 | 113      | 92.27      | 10,426.51         | XETRA          |
| 01/07/2016 | 08:37:04 | 127      | 92.36      | 11,729.72         | XETRA          |
| 01/07/2016 | 08:37:50 | 108      | 92.33      | 9,971.64          | XETRA          |
| 01/07/2016 | 08:37:50 | 127      | 92.33      | 11,725.91         | XETRA          |
| 01/07/2016 | 08:40:04 | 109      | 92.28      | 10,058.52         | XETRA          |
| 01/07/2016 | 08:41:57 | 114      | 92.18      | 10,508.52         | XETRA          |
| 01/07/2016 | 08:42:51 | 9        | 92.03      | 828.27            | XETRA          |
| 01/07/2016 | 08:42:52 | 98       | 92.03      | 9,018.94          | XETRA          |
| 01/07/2016 | 08:44:18 | 40       | 91.99      | 3,679.60          | XETRA          |

|            |          |     |       |           |       |
|------------|----------|-----|-------|-----------|-------|
| 01/07/2016 | 08:44:18 | 68  | 91.99 | 6,255.32  | XETRA |
| 01/07/2016 | 08:47:37 | 125 | 91.87 | 11,483.75 | XETRA |
| 01/07/2016 | 08:47:37 | 127 | 91.87 | 11,667.49 | XETRA |
| 01/07/2016 | 08:49:19 | 120 | 91.97 | 11,036.40 | XETRA |
| 01/07/2016 | 08:49:19 | 127 | 91.97 | 11,680.19 | XETRA |
| 01/07/2016 | 08:49:44 | 91  | 91.89 | 8,361.99  | XETRA |
| 01/07/2016 | 08:49:44 | 21  | 91.89 | 1,929.69  | XETRA |
| 01/07/2016 | 08:49:44 | 115 | 91.89 | 10,567.35 | XETRA |
| 01/07/2016 | 08:54:26 | 40  | 91.89 | 3,675.60  | XETRA |
| 01/07/2016 | 08:54:26 | 47  | 91.89 | 4,318.83  | XETRA |
| 01/07/2016 | 08:54:26 | 31  | 91.89 | 2,848.59  | XETRA |
| 01/07/2016 | 08:57:03 | 46  | 91.93 | 4,228.78  | XETRA |
| 01/07/2016 | 08:57:03 | 82  | 91.93 | 7,538.26  | XETRA |
| 01/07/2016 | 08:57:03 | 110 | 91.93 | 10,112.30 | XETRA |
| 01/07/2016 | 08:58:22 | 28  | 91.96 | 2,574.88  | XETRA |
| 01/07/2016 | 08:58:32 | 95  | 91.96 | 8,736.20  | XETRA |
| 01/07/2016 | 09:00:12 | 124 | 92.02 | 11,410.48 | XETRA |
| 01/07/2016 | 09:00:12 | 125 | 92.02 | 11,502.50 | XETRA |
| 01/07/2016 | 09:00:24 | 34  | 91.98 | 3,127.32  | XETRA |
| 01/07/2016 | 09:00:25 | 84  | 91.98 | 7,726.32  | XETRA |
| 01/07/2016 | 09:03:47 | 40  | 91.95 | 3,678.00  | XETRA |
| 01/07/2016 | 09:03:47 | 89  | 91.95 | 8,183.55  | XETRA |
| 01/07/2016 | 09:03:47 | 118 | 91.95 | 10,850.10 | XETRA |
| 01/07/2016 | 09:06:08 | 65  | 92.02 | 5,981.30  | XETRA |
| 01/07/2016 | 09:06:08 | 40  | 92.02 | 3,680.80  | XETRA |
| 01/07/2016 | 09:06:46 | 26  | 91.95 | 2,390.70  | XETRA |
| 01/07/2016 | 09:06:46 | 102 | 91.95 | 9,378.90  | XETRA |
| 01/07/2016 | 09:08:56 | 128 | 91.98 | 11,773.44 | XETRA |
| 01/07/2016 | 09:08:56 | 110 | 91.99 | 10,118.90 | XETRA |
| 01/07/2016 | 09:08:57 | 107 | 91.96 | 9,839.72  | XETRA |
| 01/07/2016 | 09:11:21 | 38  | 91.94 | 3,493.72  | XETRA |
| 01/07/2016 | 09:11:21 | 81  | 91.94 | 7,447.14  | XETRA |
| 01/07/2016 | 09:16:54 | 47  | 92.08 | 4,327.76  | XETRA |
| 01/07/2016 | 09:16:54 | 120 | 92.08 | 11,049.60 | XETRA |
| 01/07/2016 | 09:16:54 | 80  | 92.08 | 7,366.40  | XETRA |
| 01/07/2016 | 09:18:46 | 128 | 92.06 | 11,783.68 | XETRA |
| 01/07/2016 | 09:19:43 | 114 | 92.13 | 10,502.82 | XETRA |
| 01/07/2016 | 09:19:43 | 122 | 92.13 | 11,239.86 | XETRA |
| 01/07/2016 | 09:19:52 | 127 | 92.11 | 11,697.97 | XETRA |
| 01/07/2016 | 09:22:58 | 107 | 92.09 | 9,853.63  | XETRA |
| 01/07/2016 | 09:30:27 | 119 | 92.16 | 10,967.04 | XETRA |
| 01/07/2016 | 09:30:27 | 51  | 92.16 | 4,700.16  | XETRA |
| 01/07/2016 | 09:30:27 | 106 | 92.16 | 9,768.96  | XETRA |
| 01/07/2016 | 09:30:27 | 65  | 92.16 | 5,990.40  | XETRA |
| 01/07/2016 | 09:31:13 | 111 | 92.13 | 10,226.43 | XETRA |
| 01/07/2016 | 09:31:13 | 8   | 92.13 | 737.04    | XETRA |
| 01/07/2016 | 09:33:33 | 127 | 92.2  | 11,709.40 | XETRA |
| 01/07/2016 | 09:33:33 | 111 | 92.2  | 10,234.20 | XETRA |
| 01/07/2016 | 09:33:33 | 124 | 92.2  | 11,432.80 | XETRA |
| 01/07/2016 | 09:36:00 | 108 | 92.13 | 9,950.04  | XETRA |
| 01/07/2016 | 09:39:43 | 119 | 92.05 | 10,953.95 | XETRA |
| 01/07/2016 | 09:39:43 | 129 | 92.05 | 11,874.45 | XETRA |
| 01/07/2016 | 09:45:00 | 84  | 92.02 | 7,729.68  | XETRA |
| 01/07/2016 | 09:45:00 | 42  | 92.02 | 3,864.84  | XETRA |
| 01/07/2016 | 09:45:00 | 121 | 92.02 | 11,134.42 | XETRA |
| 01/07/2016 | 09:45:00 | 118 | 92.02 | 10,858.36 | XETRA |
| 01/07/2016 | 09:45:35 | 56  | 91.99 | 5,151.44  | XETRA |
| 01/07/2016 | 09:45:35 | 22  | 91.99 | 2,023.78  | XETRA |
| 01/07/2016 | 09:45:35 | 71  | 91.99 | 6,531.29  | XETRA |
| 01/07/2016 | 09:45:35 | 89  | 91.99 | 8,187.11  | XETRA |
| 01/07/2016 | 09:51:19 | 120 | 92    | 11,040.00 | XETRA |
| 01/07/2016 | 09:52:55 | 108 | 92.06 | 9,942.48  | XETRA |
| 01/07/2016 | 09:52:55 | 106 | 92.07 | 9,759.42  | XETRA |
| 01/07/2016 | 09:56:41 | 7   | 91.88 | 643.16    | XETRA |
| 01/07/2016 | 09:56:41 | 110 | 91.88 | 10,106.80 | XETRA |

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|------------|----------|-----|-------|-----------|-------|
| 01/07/2016 | 09:56:41 | 28  | 91.88 | 2,572.64  | XETRA |
| 01/07/2016 | 09:56:41 | 74  | 91.88 | 6,799.12  | XETRA |
| 01/07/2016 | 09:58:01 | 113 | 91.81 | 10,374.53 | XETRA |
| 01/07/2016 | 10:00:39 | 82  | 91.81 | 7,528.42  | XETRA |
| 01/07/2016 | 10:00:39 | 35  | 91.81 | 3,213.35  | XETRA |
| 01/07/2016 | 10:00:39 | 119 | 91.81 | 10,925.39 | XETRA |
| 01/07/2016 | 10:02:55 | 57  | 91.81 | 5,233.17  | XETRA |
| 01/07/2016 | 10:02:55 | 65  | 91.81 | 5,967.65  | XETRA |
| 01/07/2016 | 10:03:50 | 129 | 91.81 | 11,843.49 | XETRA |
| 01/07/2016 | 10:07:12 | 26  | 91.6  | 2,381.60  | XETRA |
| 01/07/2016 | 10:07:51 | 106 | 91.62 | 9,711.72  | XETRA |
| 01/07/2016 | 10:07:51 | 106 | 91.62 | 9,711.72  | XETRA |
| 01/07/2016 | 10:10:11 | 114 | 91.63 | 10,445.82 | XETRA |
| 01/07/2016 | 10:11:12 | 91  | 91.61 | 8,336.51  | XETRA |
| 01/07/2016 | 10:11:12 | 21  | 91.61 | 1,923.81  | XETRA |
| 01/07/2016 | 10:13:00 | 107 | 91.6  | 9,801.20  | XETRA |
| 01/07/2016 | 10:13:00 | 157 | 91.6  | 14,381.20 | XETRA |
| 01/07/2016 | 10:13:00 | 25  | 91.6  | 2,290.00  | XETRA |
| 01/07/2016 | 10:13:00 | 100 | 91.6  | 9,160.00  | XETRA |
| 01/07/2016 | 10:13:00 | 71  | 91.6  | 6,503.60  | XETRA |
| 01/07/2016 | 10:13:07 | 75  | 91.57 | 6,867.75  | XETRA |
| 01/07/2016 | 10:13:07 | 217 | 91.57 | 19,870.69 | XETRA |
| 01/07/2016 | 10:13:07 | 31  | 91.57 | 2,838.67  | XETRA |
| 01/07/2016 | 10:13:08 | 56  | 91.54 | 5,126.24  | XETRA |
| 01/07/2016 | 10:13:08 | 126 | 91.54 | 11,534.04 | XETRA |
| 01/07/2016 | 10:13:09 | 120 | 91.53 | 10,983.60 | XETRA |
| 01/07/2016 | 10:13:09 | 51  | 91.53 | 4,668.03  | XETRA |
| 01/07/2016 | 10:13:09 | 109 | 91.53 | 9,976.77  | XETRA |
| 01/07/2016 | 10:15:11 | 126 | 91.59 | 11,540.34 | XETRA |
| 01/07/2016 | 10:15:25 | 106 | 91.58 | 9,707.48  | XETRA |
| 01/07/2016 | 10:15:42 | 127 | 91.58 | 11,630.66 | XETRA |
| 01/07/2016 | 10:15:43 | 127 | 91.57 | 11,629.39 | XETRA |
| 01/07/2016 | 10:17:38 | 24  | 91.54 | 2,196.96  | XETRA |
| 01/07/2016 | 10:18:20 | 100 | 91.57 | 9,157.00  | XETRA |
| 01/07/2016 | 10:18:23 | 107 | 91.57 | 9,797.99  | XETRA |
| 01/07/2016 | 10:18:23 | 21  | 91.57 | 1,922.97  | XETRA |
| 01/07/2016 | 10:20:41 | 110 | 91.55 | 10,070.50 | XETRA |
| 01/07/2016 | 10:20:41 | 111 | 91.55 | 10,162.05 | XETRA |
| 01/07/2016 | 10:20:41 | 126 | 91.55 | 11,535.30 | XETRA |
| 01/07/2016 | 10:20:46 | 126 | 91.53 | 11,532.78 | XETRA |
| 01/07/2016 | 10:24:05 | 126 | 91.43 | 11,520.18 | XETRA |
| 01/07/2016 | 10:24:52 | 116 | 91.41 | 10,603.56 | XETRA |
| 01/07/2016 | 10:26:48 | 115 | 91.39 | 10,509.85 | XETRA |
| 01/07/2016 | 10:32:00 | 51  | 91.42 | 4,662.42  | XETRA |
| 01/07/2016 | 10:32:00 | 79  | 91.42 | 7,222.18  | XETRA |
| 01/07/2016 | 10:32:41 | 109 | 91.36 | 9,958.24  | XETRA |
| 01/07/2016 | 10:32:41 | 124 | 91.36 | 11,328.64 | XETRA |
| 01/07/2016 | 10:35:53 | 121 | 91.4  | 11,059.40 | XETRA |
| 01/07/2016 | 10:35:53 | 123 | 91.4  | 11,242.20 | XETRA |
| 01/07/2016 | 10:35:53 | 129 | 91.4  | 11,790.60 | XETRA |
| 01/07/2016 | 10:38:32 | 7   | 91.31 | 639.17    | XETRA |
| 01/07/2016 | 10:38:48 | 118 | 91.31 | 10,774.58 | XETRA |
| 01/07/2016 | 10:39:13 | 113 | 91.26 | 10,312.38 | XETRA |
| 01/07/2016 | 10:45:11 | 119 | 91.31 | 10,865.89 | XETRA |
| 01/07/2016 | 10:45:58 | 60  | 91.25 | 5,475.00  | XETRA |
| 01/07/2016 | 10:45:58 | 61  | 91.25 | 5,566.25  | XETRA |
| 01/07/2016 | 10:46:49 | 115 | 91.26 | 10,494.90 | XETRA |
| 01/07/2016 | 10:49:14 | 123 | 91.36 | 11,237.28 | XETRA |
| 01/07/2016 | 10:50:08 | 121 | 91.32 | 11,049.72 | XETRA |
| 01/07/2016 | 10:50:21 | 105 | 91.31 | 9,587.55  | XETRA |
| 01/07/2016 | 10:52:14 | 77  | 91.36 | 7,034.72  | XETRA |
| 01/07/2016 | 10:52:14 | 28  | 91.36 | 2,558.08  | XETRA |
| 01/07/2016 | 10:52:14 | 122 | 91.36 | 11,145.92 | XETRA |
| 01/07/2016 | 10:54:29 | 89  | 91.38 | 8,132.82  | XETRA |
| 01/07/2016 | 10:54:30 | 33  | 91.38 | 3,015.54  | XETRA |

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|------------|----------|-----|-------|-----------|-------|
| 01/07/2016 | 10:57:59 | 42  | 91.3  | 3,834.60  | XETRA |
| 01/07/2016 | 10:58:00 | 87  | 91.3  | 7,943.10  | XETRA |
| 01/07/2016 | 10:58:29 | 13  | 91.29 | 1,186.77  | XETRA |
| 01/07/2016 | 10:58:29 | 94  | 91.29 | 8,581.26  | XETRA |
| 01/07/2016 | 11:02:28 | 127 | 91.46 | 11,615.42 | XETRA |
| 01/07/2016 | 11:02:28 | 118 | 91.46 | 10,792.28 | XETRA |
| 01/07/2016 | 11:03:41 | 95  | 91.33 | 8,676.35  | XETRA |
| 01/07/2016 | 11:03:41 | 17  | 91.33 | 1,552.61  | XETRA |
| 01/07/2016 | 11:04:33 | 117 | 91.3  | 10,682.10 | XETRA |
| 01/07/2016 | 11:07:25 | 114 | 91.28 | 10,405.92 | XETRA |
| 01/07/2016 | 11:11:21 | 108 | 91.33 | 9,863.64  | XETRA |
| 01/07/2016 | 11:13:51 | 111 | 91.21 | 10,124.31 | XETRA |
| 01/07/2016 | 11:14:30 | 123 | 91.2  | 11,217.60 | XETRA |
| 01/07/2016 | 11:15:22 | 39  | 91.16 | 3,555.24  | XETRA |
| 01/07/2016 | 11:15:22 | 74  | 91.16 | 6,745.84  | XETRA |
| 01/07/2016 | 11:17:34 | 114 | 91.1  | 10,385.40 | XETRA |
| 01/07/2016 | 11:19:29 | 112 | 91.06 | 10,198.72 | XETRA |
| 01/07/2016 | 11:22:30 | 111 | 91.17 | 10,119.87 | XETRA |
| 01/07/2016 | 11:25:52 | 111 | 91.21 | 10,124.31 | XETRA |
| 01/07/2016 | 11:25:52 | 108 | 91.21 | 9,850.68  | XETRA |
| 01/07/2016 | 11:25:52 | 2   | 91.21 | 182.42    | XETRA |
| 01/07/2016 | 11:26:39 | 120 | 91.24 | 10,948.80 | XETRA |
| 01/07/2016 | 11:30:09 | 129 | 91.31 | 11,778.99 | XETRA |
| 01/07/2016 | 11:31:12 | 109 | 91.32 | 9,953.88  | XETRA |
| 01/07/2016 | 11:34:09 | 107 | 91.3  | 9,769.10  | XETRA |
| 01/07/2016 | 11:34:46 | 112 | 91.26 | 10,221.12 | XETRA |
| 01/07/2016 | 11:37:19 | 38  | 91.29 | 3,469.02  | XETRA |
| 01/07/2016 | 11:37:19 | 69  | 91.29 | 6,299.01  | XETRA |
| 01/07/2016 | 11:39:06 | 106 | 91.32 | 9,679.92  | XETRA |
| 01/07/2016 | 11:39:21 | 112 | 91.31 | 10,226.72 | XETRA |
| 01/07/2016 | 11:39:21 | 120 | 91.31 | 10,957.20 | XETRA |
| 01/07/2016 | 11:48:59 | 111 | 91.31 | 10,135.41 | XETRA |
| 01/07/2016 | 11:52:21 | 119 | 91.36 | 10,871.84 | XETRA |
| 01/07/2016 | 11:52:21 | 128 | 91.36 | 11,694.08 | XETRA |
| 01/07/2016 | 11:52:21 | 115 | 91.36 | 10,506.40 | XETRA |
| 01/07/2016 | 11:52:39 | 115 | 91.31 | 10,500.65 | XETRA |
| 01/07/2016 | 11:54:12 | 115 | 91.35 | 10,505.25 | XETRA |
| 01/07/2016 | 11:56:54 | 110 | 91.52 | 10,067.20 | XETRA |
| 01/07/2016 | 11:58:34 | 128 | 91.53 | 11,715.84 | XETRA |
| 01/07/2016 | 12:02:28 | 116 | 91.67 | 10,633.72 | XETRA |
| 01/07/2016 | 12:02:28 | 123 | 91.67 | 11,275.41 | XETRA |
| 01/07/2016 | 12:02:28 | 109 | 91.67 | 9,992.03  | XETRA |
| 01/07/2016 | 12:02:28 | 126 | 91.67 | 11,550.42 | XETRA |
| 01/07/2016 | 12:02:28 | 120 | 91.67 | 11,000.40 | XETRA |
| 01/07/2016 | 12:03:53 | 91  | 91.6  | 8,335.60  | XETRA |
| 01/07/2016 | 12:03:55 | 24  | 91.6  | 2,198.40  | XETRA |
| 01/07/2016 | 12:03:55 | 111 | 91.6  | 10,167.60 | XETRA |
| 01/07/2016 | 12:08:52 | 128 | 91.76 | 11,745.28 | XETRA |
| 01/07/2016 | 12:10:39 | 119 | 91.68 | 10,909.92 | XETRA |
| 01/07/2016 | 12:20:00 | 114 | 91.83 | 10,468.62 | XETRA |
| 01/07/2016 | 12:21:24 | 125 | 91.79 | 11,473.75 | XETRA |
| 01/07/2016 | 12:21:24 | 105 | 91.79 | 9,637.95  | XETRA |
| 01/07/2016 | 12:22:41 | 120 | 91.78 | 11,013.60 | XETRA |
| 01/07/2016 | 12:24:27 | 130 | 91.84 | 11,939.20 | XETRA |
| 01/07/2016 | 12:26:09 | 110 | 91.81 | 10,099.10 | XETRA |
| 01/07/2016 | 12:30:00 | 120 | 91.77 | 11,012.40 | XETRA |
| 01/07/2016 | 12:30:00 | 1   | 91.77 | 91.77     | XETRA |
| 01/07/2016 | 12:36:00 | 38  | 91.72 | 3,485.36  | XETRA |
| 01/07/2016 | 12:36:00 | 72  | 91.72 | 6,603.84  | XETRA |
| 01/07/2016 | 12:40:08 | 124 | 91.74 | 11,375.76 | XETRA |
| 01/07/2016 | 12:40:08 | 122 | 91.74 | 11,192.28 | XETRA |
| 01/07/2016 | 12:41:45 | 128 | 91.75 | 11,744.00 | XETRA |
| 01/07/2016 | 12:43:38 | 111 | 91.78 | 10,187.58 | XETRA |
| 01/07/2016 | 12:43:40 | 127 | 91.76 | 11,653.52 | XETRA |
| 01/07/2016 | 12:47:38 | 56  | 91.91 | 5,146.96  | XETRA |

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| 01/07/2016 | 12:47:38 | 56  | 91.91 | 5,146.96  | XETRA |
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| 01/07/2016 | 12:57:26 | 112 | 92.13 | 10,318.56 | XETRA |
| 01/07/2016 | 12:57:59 | 128 | 92.14 | 11,793.92 | XETRA |
| 01/07/2016 | 12:59:20 | 107 | 92.11 | 9,855.77  | XETRA |
| 01/07/2016 | 13:00:11 | 128 | 92.08 | 11,786.24 | XETRA |
| 01/07/2016 | 13:01:21 | 78  | 92.06 | 7,180.68  | XETRA |
| 01/07/2016 | 13:01:22 | 35  | 92.06 | 3,222.10  | XETRA |
| 01/07/2016 | 13:03:06 | 109 | 91.98 | 10,025.82 | XETRA |
| 01/07/2016 | 13:06:47 | 125 | 91.92 | 11,490.00 | XETRA |
| 01/07/2016 | 13:09:48 | 111 | 91.93 | 10,204.23 | XETRA |
| 01/07/2016 | 13:14:07 | 13  | 91.97 | 1,195.61  | XETRA |
| 01/07/2016 | 13:14:56 | 99  | 91.97 | 9,105.03  | XETRA |
| 01/07/2016 | 13:17:08 | 129 | 92    | 11,868.00 | XETRA |
| 01/07/2016 | 13:18:50 | 114 | 91.96 | 10,483.44 | XETRA |
| 01/07/2016 | 13:20:37 | 108 | 91.98 | 9,933.84  | XETRA |
| 01/07/2016 | 13:20:37 | 113 | 91.98 | 10,393.74 | XETRA |
| 01/07/2016 | 13:22:13 | 114 | 91.94 | 10,481.16 | XETRA |
| 01/07/2016 | 13:25:18 | 122 | 91.91 | 11,213.02 | XETRA |
| 01/07/2016 | 13:31:47 | 107 | 91.95 | 9,838.65  | XETRA |
| 01/07/2016 | 13:31:47 | 120 | 91.95 | 11,034.00 | XETRA |
| 01/07/2016 | 13:31:47 | 120 | 91.95 | 11,034.00 | XETRA |
| 01/07/2016 | 13:31:47 | 110 | 91.95 | 10,114.50 | XETRA |
| 01/07/2016 | 13:31:49 | 1   | 91.93 | 91.93     | XETRA |
| 01/07/2016 | 13:32:00 | 1   | 91.93 | 91.93     | XETRA |
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| 01/07/2016 | 13:32:00 | 112 | 91.93 | 10,296.16 | XETRA |
| 01/07/2016 | 13:37:09 | 121 | 91.92 | 11,122.32 | XETRA |
| 01/07/2016 | 13:38:18 | 114 | 91.84 | 10,469.76 | XETRA |
| 01/07/2016 | 13:39:54 | 127 | 91.85 | 11,664.95 | XETRA |
| 01/07/2016 | 13:45:11 | 121 | 91.85 | 11,113.85 | XETRA |
| 01/07/2016 | 13:45:11 | 76  | 91.85 | 6,980.60  | XETRA |
| 01/07/2016 | 13:45:11 | 44  | 91.85 | 4,041.40  | XETRA |
| 01/07/2016 | 13:45:11 | 123 | 91.85 | 11,297.55 | XETRA |
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| 01/07/2016 | 13:49:16 | 111 | 91.98 | 10,209.78 | XETRA |
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| 01/07/2016 | 13:51:43 | 87  | 92.04 | 8,007.48  | XETRA |
| 01/07/2016 | 13:54:33 | 121 | 91.96 | 11,127.16 | XETRA |
| 01/07/2016 | 13:57:00 | 2   | 91.95 | 183.90    | XETRA |
| 01/07/2016 | 13:57:03 | 103 | 91.95 | 9,470.85  | XETRA |
| 01/07/2016 | 13:59:03 | 72  | 91.87 | 6,614.64  | XETRA |
| 01/07/2016 | 14:02:20 | 113 | 91.92 | 10,386.96 | XETRA |
| 01/07/2016 | 14:02:20 | 117 | 91.92 | 10,754.64 | XETRA |
| 01/07/2016 | 14:02:20 | 120 | 91.92 | 11,030.40 | XETRA |
| 01/07/2016 | 14:04:27 | 66  | 91.92 | 6,066.72  | XETRA |
| 01/07/2016 | 14:04:27 | 59  | 91.92 | 5,423.28  | XETRA |
| 01/07/2016 | 14:05:47 | 41  | 91.94 | 3,769.54  | XETRA |
| 01/07/2016 | 14:05:47 | 81  | 91.94 | 7,447.14  | XETRA |
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| 01/07/2016 | 14:13:39 | 107 | 92    | 9,844.00  | XETRA |
| 01/07/2016 | 14:15:04 | 119 | 92.01 | 10,949.19 | XETRA |
| 01/07/2016 | 14:15:13 | 114 | 92.01 | 10,489.14 | XETRA |
| 01/07/2016 | 14:15:53 | 109 | 91.99 | 10,026.91 | XETRA |
| 01/07/2016 | 14:19:34 | 127 | 91.97 | 11,680.19 | XETRA |
| 01/07/2016 | 14:23:36 | 110 | 91.95 | 10,114.50 | XETRA |
| 01/07/2016 | 14:24:32 | 119 | 91.93 | 10,939.67 | XETRA |
| 01/07/2016 | 14:26:18 | 130 | 91.93 | 11,950.90 | XETRA |
| 01/07/2016 | 14:26:18 | 113 | 91.94 | 10,389.22 | XETRA |
| 01/07/2016 | 14:27:58 | 115 | 91.89 | 10,567.35 | XETRA |
| 01/07/2016 | 14:28:48 | 26  | 91.86 | 2,388.36  | XETRA |
| 01/07/2016 | 14:29:28 | 112 | 91.85 | 10,287.20 | XETRA |
| 01/07/2016 | 14:30:07 | 76  | 91.82 | 6,978.32  | XETRA |

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|------------|----------|-----|-------|-----------|-------|
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| 01/07/2016 | 14:32:35 | 108 | 91.73 | 9,906.84  | XETRA |
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| 01/07/2016 | 14:35:07 | 130 | 91.82 | 11,936.60 | XETRA |
| 01/07/2016 | 14:35:58 | 128 | 91.8  | 11,750.40 | XETRA |
| 01/07/2016 | 14:35:58 | 93  | 91.8  | 8,537.40  | XETRA |
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| 01/07/2016 | 14:37:49 | 108 | 91.82 | 9,916.56  | XETRA |
| 01/07/2016 | 14:38:19 | 108 | 91.81 | 9,915.48  | XETRA |
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| 01/07/2016 | 14:44:50 | 122 | 91.81 | 11,200.82 | XETRA |
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| 01/07/2016 | 14:44:50 | 126 | 91.81 | 11,568.06 | XETRA |
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| 01/07/2016 | 14:58:36 | 112 | 91.83 | 10,284.96 | XETRA |
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| 01/07/2016 | 15:05:27 | 112 | 92.04 | 10,308.48 | XETRA |
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| 01/07/2016 | 15:06:01 | 121 | 92.02 | 11,134.42 | XETRA |
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| 01/07/2016 | 15:22:30 | 114 | 92.16 | 10,506.24 | XETRA |
| 01/07/2016 | 15:22:30 | 130 | 92.16 | 11,980.80 | XETRA |
| 01/07/2016 | 15:22:30 | 124 | 92.16 | 11,427.84 | XETRA |
| 01/07/2016 | 15:24:49 | 113 | 92.07 | 10,403.91 | XETRA |
| 01/07/2016 | 15:26:11 | 110 | 92.12 | 10,133.20 | XETRA |
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| 01/07/2016 | 15:43:15 | 107 | 92.06 | 9,850.42  | XETRA |
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| 01/07/2016 | 15:46:22 | 98  | 92.14 | 9,029.72  | XETRA |
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| 01/07/2016 | 15:56:16 | 109 | 92.09 | 10,037.81 | XETRA |
| 01/07/2016 | 15:56:18 | 9   | 92.09 | 828.81    | XETRA |
| 01/07/2016 | 15:57:09 | 113 | 92.11 | 10,408.43 | XETRA |
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| 01/07/2016 | 16:02:45 | 110 | 92.07 | 10,127.70 | XETRA |
| 01/07/2016 | 16:04:10 | 113 | 92.05 | 10,401.65 | XETRA |
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