

Transactions on 09/08/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 09/08/2017

129,851

Single transactions on 09/08/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
09/08/2017	08:03:50	150	111.15	16,672.50	XETRA
09/08/2017	08:03:54	200	111.15	22,230.00	XETRA
09/08/2017	08:04:00	225	111.15	25,008.75	XETRA
09/08/2017	08:04:00	14	111.15	1,556.10	XETRA
09/08/2017	08:04:00	16	111.15	1,778.40	XETRA
09/08/2017	08:04:00	200	111.15	22,230.00	XETRA
09/08/2017	08:04:40	100	111.15	11,115.00	XETRA
09/08/2017	08:04:45	100	111.15	11,115.00	XETRA
09/08/2017	08:05:00	161	111.15	17,895.15	XETRA
09/08/2017	08:06:17	693	111.35	77,165.55	XETRA
09/08/2017	08:08:37	42	111.35	4,676.70	XETRA
09/08/2017	08:08:37	82	111.35	9,130.70	XETRA
09/08/2017	08:08:37	18	111.35	2,004.30	XETRA
09/08/2017	08:08:53	169	111.35	18,818.15	XETRA
09/08/2017	08:08:53	70	111.35	7,794.50	XETRA
09/08/2017	08:08:53	240	111.35	26,724.00	XETRA
09/08/2017	08:08:53	206	111.35	22,938.10	XETRA
09/08/2017	08:08:53	206	111.35	22,938.10	XETRA
09/08/2017	08:08:53	471	111.35	52,445.85	XETRA
09/08/2017	08:10:01	7	111.3	779.10	XETRA
09/08/2017	08:10:01	168	111.3	18,698.40	XETRA
09/08/2017	08:10:01	72	111.3	8,013.60	XETRA
09/08/2017	08:10:02	658	111.3	73,235.40	XETRA
09/08/2017	08:10:33	359	111.2	39,920.80	XETRA
09/08/2017	08:10:33	49	111.2	5,448.80	XETRA
09/08/2017	08:10:34	16	111.2	1,779.20	XETRA
09/08/2017	08:10:44	653	111.2	72,613.60	XETRA
09/08/2017	08:10:44	50	111.2	5,560.00	XETRA
09/08/2017	08:10:44	373	111.2	41,477.60	XETRA
09/08/2017	08:15:20	804	111.6	89,726.40	XETRA
09/08/2017	08:15:20	595	111.6	66,402.00	XETRA
09/08/2017	08:15:35	331	111.55	36,923.05	XETRA
09/08/2017	08:15:35	621	111.55	69,272.55	XETRA
09/08/2017	08:15:35	780	111.55	87,009.00	XETRA
09/08/2017	08:16:33	565	111.6	63,054.00	XETRA
09/08/2017	08:16:33	100	111.6	11,160.00	XETRA
09/08/2017	08:17:12	666	111.55	74,292.30	XETRA
09/08/2017	08:17:12	602	111.55	67,153.10	XETRA
09/08/2017	08:17:15	420	111.5	46,830.00	XETRA
09/08/2017	08:17:15	264	111.5	29,436.00	XETRA
09/08/2017	08:20:58	620	111.55	69,161.00	XETRA
09/08/2017	08:20:58	107	111.55	11,935.85	XETRA
09/08/2017	08:20:58	464	111.55	51,759.20	XETRA
09/08/2017	08:23:39	351	111.5	39,136.50	XETRA
09/08/2017	08:23:39	150	111.5	16,725.00	XETRA
09/08/2017	08:23:39	231	111.5	25,756.50	XETRA
09/08/2017	08:23:39	63	111.5	7,024.50	XETRA
09/08/2017	08:23:39	590	111.55	65,814.50	XETRA
09/08/2017	08:23:39	609	111.55	67,933.95	XETRA
09/08/2017	08:26:43	732	111.4	81,544.80	XETRA
09/08/2017	08:26:43	698	111.45	77,792.10	XETRA
09/08/2017	08:26:43	658	111.45	73,334.10	XETRA
09/08/2017	08:28:33	648	111.5	72,252.00	XETRA
09/08/2017	08:28:33	618	111.5	68,907.00	XETRA
09/08/2017	08:30:00	570	111.55	63,583.50	XETRA
09/08/2017	08:30:46	588	111.5	65,562.00	XETRA
09/08/2017	08:30:46	210	111.5	23,415.00	XETRA
09/08/2017	08:30:46	33	111.5	3,679.50	XETRA
09/08/2017	08:30:46	336	111.5	37,464.00	XETRA
09/08/2017	08:32:38	646	111.5	72,029.00	XETRA
09/08/2017	08:37:42	684	111.55	76,300.20	XETRA
09/08/2017	08:37:42	606	111.55	67,599.30	XETRA

09/08/2017	08:37:46	226	111.5	25,199.00	XETRA
09/08/2017	08:40:10	786	111.5	87,639.00	XETRA
09/08/2017	08:40:10	548	111.5	61,102.00	XETRA
09/08/2017	08:41:33	14	111.5	1,561.00	XETRA
09/08/2017	08:41:33	349	111.5	38,913.50	XETRA
09/08/2017	08:41:33	240	111.5	26,760.00	XETRA
09/08/2017	08:41:33	34	111.5	3,791.00	XETRA
09/08/2017	08:41:33	3	111.5	334.50	XETRA
09/08/2017	08:41:33	631	111.5	70,356.50	XETRA
09/08/2017	08:42:10	523	111.5	58,314.50	XETRA
09/08/2017	08:42:10	75	111.5	8,362.50	XETRA
09/08/2017	08:44:52	449	111.35	49,996.15	XETRA
09/08/2017	08:44:52	104	111.35	11,580.40	XETRA
09/08/2017	08:44:52	55	111.35	6,124.25	XETRA
09/08/2017	08:46:21	629	111.35	70,039.15	XETRA
09/08/2017	08:46:21	567	111.35	63,135.45	XETRA
09/08/2017	08:49:49	595	111.5	66,342.50	XETRA
09/08/2017	08:49:49	382	111.5	42,593.00	XETRA
09/08/2017	08:49:49	317	111.5	35,345.50	XETRA
09/08/2017	08:49:49	663	111.5	73,924.50	XETRA
09/08/2017	08:51:28	1	111.25	111.25	XETRA
09/08/2017	08:51:28	150	111.25	16,687.50	XETRA
09/08/2017	08:51:28	74	111.25	8,232.50	XETRA
09/08/2017	08:51:28	439	111.25	48,838.75	XETRA
09/08/2017	08:55:03	28	111.25	3,115.00	XETRA
09/08/2017	08:55:03	646	111.25	71,867.50	XETRA
09/08/2017	08:55:03	674	111.25	74,982.50	XETRA
09/08/2017	08:55:32	463	111.2	51,485.60	XETRA
09/08/2017	08:55:32	190	111.2	21,128.00	XETRA
09/08/2017	08:57:13	587	111.2	65,274.40	XETRA
09/08/2017	08:58:25	97	111.15	10,781.55	XETRA
09/08/2017	08:58:25	382	111.15	42,459.30	XETRA
09/08/2017	08:58:25	23	111.15	2,556.45	XETRA
09/08/2017	08:58:25	72	111.15	8,002.80	XETRA
09/08/2017	09:02:34	594	111.15	66,023.10	XETRA
09/08/2017	09:02:34	53	111.15	5,890.95	XETRA
09/08/2017	09:02:34	100	111.15	11,115.00	XETRA
09/08/2017	09:02:34	382	111.15	42,459.30	XETRA
09/08/2017	09:02:34	88	111.15	9,781.20	XETRA
09/08/2017	09:04:37	304	111.15	33,789.60	XETRA
09/08/2017	09:04:41	50	111.15	5,557.50	XETRA
09/08/2017	09:04:42	50	111.15	5,557.50	XETRA
09/08/2017	09:04:44	50	111.15	5,557.50	XETRA
09/08/2017	09:04:44	50	111.15	5,557.50	XETRA
09/08/2017	09:04:45	50	111.15	5,557.50	XETRA
09/08/2017	09:04:45	50	111.15	5,557.50	XETRA
09/08/2017	09:04:46	50	111.15	5,557.50	XETRA
09/08/2017	09:04:50	11	111.15	1,222.65	XETRA
09/08/2017	09:05:24	6	111.15	666.90	XETRA
09/08/2017	09:05:29	653	111.15	72,580.95	XETRA
09/08/2017	09:07:10	40	111.15	4,446.00	XETRA
09/08/2017	09:07:21	530	111.15	58,909.50	XETRA
09/08/2017	09:07:21	697	111.15	77,471.55	XETRA
09/08/2017	09:07:37	564	111.1	62,660.40	XETRA
09/08/2017	09:08:48	597	110.95	66,237.15	XETRA
09/08/2017	09:10:27	173	110.95	19,194.35	XETRA
09/08/2017	09:10:27	486	110.95	53,921.70	XETRA
09/08/2017	09:11:36	144	110.9	15,969.60	XETRA
09/08/2017	09:12:10	424	110.9	47,021.60	XETRA
09/08/2017	09:12:41	78	110.9	8,650.20	XETRA
09/08/2017	09:12:41	512	110.9	56,780.80	XETRA
09/08/2017	09:17:00	77	110.85	8,535.45	XETRA
09/08/2017	09:17:00	604	110.85	66,953.40	XETRA
09/08/2017	09:17:00	634	110.85	70,278.90	XETRA
09/08/2017	09:17:47	599	110.85	66,399.15	XETRA
09/08/2017	09:18:48	575	110.8	63,710.00	XETRA
09/08/2017	09:19:22	493	110.75	54,599.75	XETRA
09/08/2017	09:19:25	121	110.75	13,400.75	XETRA
09/08/2017	09:23:32	638	110.8	70,690.40	XETRA
09/08/2017	09:25:26	669	110.85	74,158.65	XETRA

09/08/2017	09:25:26	699	110.85	77,484.15	XETRA
09/08/2017	09:26:16	4	110.8	443.20	XETRA
09/08/2017	09:26:16	125	110.8	13,850.00	XETRA
09/08/2017	09:26:16	125	110.8	13,850.00	XETRA
09/08/2017	09:26:16	125	110.8	13,850.00	XETRA
09/08/2017	09:26:16	14	110.8	1,551.20	XETRA
09/08/2017	09:26:16	125	110.8	13,850.00	XETRA
09/08/2017	09:26:16	126	110.8	13,960.80	XETRA
09/08/2017	09:28:31	219	110.8	24,265.20	XETRA
09/08/2017	09:28:32	86	110.8	9,528.80	XETRA
09/08/2017	09:28:32	383	110.8	42,436.40	XETRA
09/08/2017	09:30:35	28	110.8	3,102.40	XETRA
09/08/2017	09:30:35	70	110.8	7,756.00	XETRA
09/08/2017	09:30:35	150	110.8	16,620.00	XETRA
09/08/2017	09:30:35	225	110.8	24,930.00	XETRA
09/08/2017	09:30:42	116	110.8	12,852.80	XETRA
09/08/2017	09:31:16	599	110.7	66,309.30	XETRA
09/08/2017	09:32:55	350	110.65	38,727.50	XETRA
09/08/2017	09:32:59	133	110.65	14,716.45	XETRA
09/08/2017	09:32:59	150	110.65	16,597.50	XETRA
09/08/2017	09:34:53	702	110.7	77,711.40	XETRA
09/08/2017	09:35:01	619	110.55	68,430.45	XETRA
09/08/2017	09:35:07	640	110.5	70,720.00	XETRA
09/08/2017	09:37:25	640	110.65	70,816.00	XETRA
09/08/2017	09:39:21	655	110.7	72,508.50	XETRA
09/08/2017	09:40:43	644	110.7	71,290.80	XETRA
09/08/2017	09:40:43	574	110.7	63,541.80	XETRA
09/08/2017	09:42:27	676	110.7	74,833.20	XETRA
09/08/2017	09:45:30	655	110.7	72,508.50	XETRA
09/08/2017	09:45:30	428	110.7	47,379.60	XETRA
09/08/2017	09:45:30	259	110.7	28,671.30	XETRA
09/08/2017	09:52:11	703	110.85	77,927.55	XETRA
09/08/2017	09:52:11	335	110.85	37,134.75	XETRA
09/08/2017	09:52:11	328	110.85	36,358.80	XETRA
09/08/2017	09:52:13	507	110.8	56,175.60	XETRA
09/08/2017	09:52:13	95	110.8	10,526.00	XETRA
09/08/2017	09:56:30	583	110.85	64,625.55	XETRA
09/08/2017	10:00:28	383	110.95	42,493.85	XETRA
09/08/2017	10:00:28	21	110.95	2,329.95	XETRA
09/08/2017	10:01:05	809	110.95	89,758.55	XETRA
09/08/2017	10:01:05	221	110.95	24,519.95	XETRA
09/08/2017	10:01:40	836	110.9	92,712.40	XETRA
09/08/2017	10:03:14	646	110.8	71,576.80	XETRA
09/08/2017	10:03:14	690	110.8	76,452.00	XETRA
09/08/2017	10:09:02	15	110.9	1,663.50	XETRA
09/08/2017	10:09:02	180	110.9	19,962.00	XETRA
09/08/2017	10:09:02	125	110.9	13,862.50	XETRA
09/08/2017	10:09:02	125	110.9	13,862.50	XETRA
09/08/2017	10:09:02	126	110.9	13,973.40	XETRA
09/08/2017	10:09:02	60	110.9	6,654.00	XETRA
09/08/2017	10:12:29	300	111	33,300.00	XETRA
09/08/2017	10:12:29	75	111	8,325.00	XETRA
09/08/2017	10:12:29	302	111	33,522.00	XETRA
09/08/2017	10:12:29	606	111	67,266.00	XETRA
09/08/2017	10:12:29	160	111	17,760.00	XETRA
09/08/2017	10:12:29	432	111	47,952.00	XETRA
09/08/2017	10:13:37	700	110.95	77,665.00	XETRA
09/08/2017	10:16:06	3	110.85	332.55	XETRA
09/08/2017	10:16:06	125	110.85	13,856.25	XETRA
09/08/2017	10:16:06	125	110.85	13,856.25	XETRA
09/08/2017	10:16:06	164	110.85	18,179.40	XETRA
09/08/2017	10:16:06	91	110.85	10,087.35	XETRA
09/08/2017	10:16:06	152	110.85	16,849.20	XETRA
09/08/2017	10:16:06	641	110.85	71,054.85	XETRA
09/08/2017	10:18:36	88	110.95	9,763.60	XETRA
09/08/2017	10:18:36	292	110.95	32,397.40	XETRA
09/08/2017	10:18:36	125	110.95	13,868.75	XETRA
09/08/2017	10:18:36	125	110.95	13,868.75	XETRA
09/08/2017	10:18:36	65	110.95	7,211.75	XETRA
09/08/2017	10:22:10	313	110.95	34,727.35	XETRA

09/08/2017	10:22:11	278	110.95	30,844.10	XETRA
09/08/2017	10:22:14	412	110.9	45,690.80	XETRA
09/08/2017	10:22:14	242	110.9	26,837.80	XETRA
09/08/2017	10:25:59	634	110.9	70,310.60	XETRA
09/08/2017	10:28:12	665	110.95	73,781.75	XETRA
09/08/2017	10:28:12	685	110.95	76,000.75	XETRA
09/08/2017	10:29:54	124	110.9	13,751.60	XETRA
09/08/2017	10:29:54	125	110.9	13,862.50	XETRA
09/08/2017	10:29:54	125	110.9	13,862.50	XETRA
09/08/2017	10:29:54	125	110.9	13,862.50	XETRA
09/08/2017	10:29:54	72	110.9	7,984.80	XETRA
09/08/2017	10:36:25	631	111.05	70,072.55	XETRA
09/08/2017	10:36:25	665	111.05	73,848.25	XETRA
09/08/2017	10:36:31	95	111	10,545.00	XETRA
09/08/2017	10:40:41	673	111.1	74,770.30	XETRA
09/08/2017	10:40:41	604	111.1	67,104.40	XETRA
09/08/2017	10:43:02	606	111.1	67,326.60	XETRA
09/08/2017	10:43:02	570	111.1	63,327.00	XETRA
09/08/2017	10:44:38	405	111.1	44,995.50	XETRA
09/08/2017	10:44:38	170	111.1	18,887.00	XETRA
09/08/2017	10:44:38	625	111.1	69,437.50	XETRA
09/08/2017	10:48:07	48	111.1	5,332.80	XETRA
09/08/2017	10:48:07	14	111.1	1,555.40	XETRA
09/08/2017	10:48:07	359	111.1	39,884.90	XETRA
09/08/2017	10:48:07	217	111.1	24,108.70	XETRA
09/08/2017	10:49:30	634	111.15	70,469.10	XETRA
09/08/2017	10:49:30	16	111.15	1,778.40	XETRA
09/08/2017	10:50:27	606	111.15	67,356.90	XETRA
09/08/2017	10:52:43	116	111.2	12,899.20	XETRA
09/08/2017	10:52:43	359	111.2	39,920.80	XETRA
09/08/2017	10:55:00	280	111.25	31,150.00	XETRA
09/08/2017	10:55:07	364	111.25	40,495.00	XETRA
09/08/2017	10:56:14	650	111.2	72,280.00	XETRA
09/08/2017	10:56:14	579	111.2	64,384.80	XETRA
09/08/2017	10:58:44	593	111.35	66,030.55	XETRA
09/08/2017	11:01:14	79	111.25	8,788.75	XETRA
09/08/2017	11:01:14	197	111.25	21,916.25	XETRA
09/08/2017	11:01:14	17	111.25	1,891.25	XETRA
09/08/2017	11:01:14	150	111.25	16,687.50	XETRA
09/08/2017	11:01:14	62	111.25	6,897.50	XETRA
09/08/2017	11:01:14	125	111.25	13,906.25	XETRA
09/08/2017	11:01:14	588	111.25	65,415.00	XETRA
09/08/2017	11:06:23	188	111.25	20,915.00	XETRA
09/08/2017	11:06:23	150	111.25	16,687.50	XETRA
09/08/2017	11:06:23	209	111.25	23,251.25	XETRA
09/08/2017	11:06:48	129	111.25	14,351.25	XETRA
09/08/2017	11:07:35	571	111.25	63,523.75	XETRA
09/08/2017	11:11:44	267	111.25	29,703.75	XETRA
09/08/2017	11:11:44	374	111.25	41,607.50	XETRA
09/08/2017	11:15:19	621	111.3	69,117.30	XETRA
09/08/2017	11:15:19	330	111.3	36,729.00	XETRA
09/08/2017	11:15:19	235	111.3	26,155.50	XETRA
09/08/2017	11:20:10	568	111.4	63,275.20	XETRA
09/08/2017	11:20:10	83	111.4	9,246.20	XETRA
09/08/2017	11:22:34	40	111.4	4,456.00	XETRA
09/08/2017	11:22:34	637	111.4	70,961.80	XETRA
09/08/2017	11:22:34	586	111.4	65,280.40	XETRA
09/08/2017	11:23:01	446	111.35	49,662.10	XETRA
09/08/2017	11:23:01	125	111.35	13,918.75	XETRA
09/08/2017	11:23:01	47	111.35	5,233.45	XETRA
09/08/2017	11:26:30	607	111.3	67,559.10	XETRA
09/08/2017	11:31:06	422	111.25	46,947.50	XETRA
09/08/2017	11:31:06	207	111.25	23,028.75	XETRA
09/08/2017	11:31:06	140	111.25	15,575.00	XETRA
09/08/2017	11:31:06	150	111.25	16,687.50	XETRA
09/08/2017	11:31:06	372	111.25	41,385.00	XETRA
09/08/2017	11:34:29	577	111.35	64,248.95	XETRA
09/08/2017	11:38:24	33	111.35	3,674.55	XETRA
09/08/2017	11:38:24	125	111.35	13,918.75	XETRA

09/08/2017	11:38:24	124	111.35	13,807.40	XETRA
09/08/2017	11:38:24	124	111.35	13,807.40	XETRA
09/08/2017	11:38:24	125	111.35	13,918.75	XETRA
09/08/2017	11:38:24	79	111.35	8,796.65	XETRA
09/08/2017	11:41:40	100	111.25	11,125.00	XETRA
09/08/2017	11:42:00	516	111.25	57,405.00	XETRA
09/08/2017	11:42:00	151	111.25	16,798.75	XETRA
09/08/2017	11:42:00	89	111.25	9,901.25	XETRA
09/08/2017	11:42:00	446	111.25	49,617.50	XETRA
09/08/2017	11:53:41	474	111.2	52,708.80	XETRA
09/08/2017	11:53:41	218	111.2	24,241.60	XETRA
09/08/2017	11:53:41	581	111.2	64,607.20	XETRA
09/08/2017	11:54:39	244	111.15	27,120.60	XETRA
09/08/2017	11:54:40	255	111.15	28,343.25	XETRA
09/08/2017	11:54:40	179	111.15	19,895.85	XETRA
09/08/2017	12:03:27	730	111.25	81,212.50	XETRA
09/08/2017	12:03:27	136	111.25	15,130.00	XETRA
09/08/2017	12:03:27	289	111.25	32,151.25	XETRA
09/08/2017	12:03:27	150	111.25	16,687.50	XETRA
09/08/2017	12:03:27	109	111.25	12,126.25	XETRA
09/08/2017	12:03:27	44	111.25	4,895.00	XETRA
09/08/2017	12:06:24	592	111.4	65,948.80	XETRA
09/08/2017	12:06:24	360	111.4	40,104.00	XETRA
09/08/2017	12:06:24	1838	111.4	204,753.20	XETRA
09/08/2017	12:07:28	675	111.4	75,195.00	XETRA
09/08/2017	12:15:06	155	111.15	17,228.25	XETRA
09/08/2017	12:18:11	566	111.2	62,939.20	XETRA
09/08/2017	12:23:57	164	111.25	18,245.00	XETRA
09/08/2017	12:23:57	438	111.25	48,727.50	XETRA
09/08/2017	12:36:11	681	111.2	75,727.20	XETRA
09/08/2017	12:44:49	568	111.15	63,133.20	XETRA
09/08/2017	12:56:51	218	111	24,198.00	XETRA
09/08/2017	12:56:51	346	111	38,406.00	XETRA
09/08/2017	13:00:08	583	110.95	64,683.85	XETRA
09/08/2017	13:15:15	438	111.1	48,661.80	XETRA
09/08/2017	13:15:15	209	111.1	23,219.90	XETRA
09/08/2017	13:19:33	564	111.1	62,660.40	XETRA
09/08/2017	13:25:25	224	111	24,864.00	XETRA
09/08/2017	13:25:25	375	111	41,625.00	XETRA
09/08/2017	13:25:25	9	111	999.00	XETRA
09/08/2017	13:30:53	569	110.95	63,130.55	XETRA
09/08/2017	13:36:24	574	111	63,714.00	XETRA
09/08/2017	13:42:23	82	111.1	9,110.20	XETRA
09/08/2017	13:42:23	102	111.1	11,332.20	XETRA
09/08/2017	13:42:23	24	111.1	2,666.40	XETRA
09/08/2017	13:42:23	240	111.1	26,664.00	XETRA
09/08/2017	13:42:23	192	111.1	21,331.20	XETRA
09/08/2017	13:49:48	599	110.95	66,459.05	XETRA
09/08/2017	13:49:48	59	110.95	6,546.05	XETRA
09/08/2017	13:56:47	525	110.8	58,170.00	XETRA
09/08/2017	13:56:47	87	110.8	9,639.60	XETRA
09/08/2017	14:02:29	432	110.65	47,800.80	XETRA
09/08/2017	14:02:29	166	110.65	18,367.90	XETRA
09/08/2017	14:06:54	620	110.6	68,572.00	XETRA
09/08/2017	14:15:37	14	110.75	1,550.50	XETRA
09/08/2017	14:15:37	150	110.75	16,612.50	XETRA
09/08/2017	14:16:54	125	110.7	13,837.50	XETRA
09/08/2017	14:16:54	125	110.7	13,837.50	XETRA
09/08/2017	14:16:54	125	110.7	13,837.50	XETRA
09/08/2017	14:16:54	58	110.7	6,420.60	XETRA
09/08/2017	14:16:54	125	110.7	13,837.50	XETRA
09/08/2017	14:16:54	86	110.7	9,520.20	XETRA
09/08/2017	14:22:00	590	110.9	65,431.00	XETRA
09/08/2017	14:27:58	564	110.8	62,491.20	XETRA
09/08/2017	14:37:31	677	110.9	75,079.30	XETRA
09/08/2017	14:38:01	588	110.85	65,179.80	XETRA
09/08/2017	14:38:01	24	110.85	2,660.40	XETRA
09/08/2017	14:41:26	644	110.75	71,323.00	XETRA
09/08/2017	14:45:30	75	110.7	8,302.50	XETRA
09/08/2017	14:45:30	125	110.7	13,837.50	XETRA

09/08/2017	14:45:30	125	110.7	13,837.50	XETRA
09/08/2017	14:45:30	125	110.7	13,837.50	XETRA
09/08/2017	14:45:30	125	110.7	13,837.50	XETRA
09/08/2017	14:45:30	106	110.7	11,734.20	XETRA
09/08/2017	14:51:39	649	110.75	71,876.75	XETRA
09/08/2017	14:54:56	41	110.75	4,540.75	XETRA
09/08/2017	14:54:56	596	110.75	66,007.00	XETRA
09/08/2017	14:54:56	18	110.75	1,993.50	XETRA
09/08/2017	14:59:44	695	111.05	77,179.75	XETRA
09/08/2017	15:03:12	247	111	27,417.00	XETRA
09/08/2017	15:03:12	133	111	14,763.00	XETRA
09/08/2017	15:03:12	250	111	27,750.00	XETRA
09/08/2017	15:08:08	66	110.85	7,316.10	XETRA
09/08/2017	15:08:08	125	110.85	13,856.25	XETRA
09/08/2017	15:08:08	125	110.85	13,856.25	XETRA
09/08/2017	15:08:08	75	110.85	8,313.75	XETRA
09/08/2017	15:08:08	126	110.85	13,967.10	XETRA
09/08/2017	15:08:08	125	110.85	13,856.25	XETRA
09/08/2017	15:11:45	689	110.85	76,375.65	XETRA
09/08/2017	15:17:31	640	110.8	70,912.00	XETRA
09/08/2017	15:21:01	635	110.75	70,326.25	XETRA
09/08/2017	15:25:16	619	110.8	68,585.20	XETRA
09/08/2017	15:31:40	594	110.8	65,815.20	XETRA
09/08/2017	15:32:44	658	110.8	72,906.40	XETRA
09/08/2017	15:36:38	87	110.85	9,643.95	XETRA
09/08/2017	15:36:38	125	110.85	13,856.25	XETRA
09/08/2017	15:36:38	125	110.85	13,856.25	XETRA
09/08/2017	15:36:38	126	110.85	13,967.10	XETRA
09/08/2017	15:36:38	99	110.85	10,974.15	XETRA
09/08/2017	15:36:38	125	110.85	13,856.25	XETRA
09/08/2017	15:40:35	592	110.8	65,593.60	XETRA
09/08/2017	15:45:12	470	110.8	52,076.00	XETRA
09/08/2017	15:49:10	619	110.8	68,585.20	XETRA
09/08/2017	15:52:13	246	110.75	27,244.50	XETRA
09/08/2017	15:52:13	120	110.75	13,290.00	XETRA
09/08/2017	15:52:13	38	110.75	4,208.50	XETRA
09/08/2017	15:52:13	200	110.75	22,150.00	XETRA
09/08/2017	15:57:34	324	110.75	35,883.00	XETRA
09/08/2017	15:57:34	303	110.75	33,557.25	XETRA
09/08/2017	16:01:07	671	110.75	74,313.25	XETRA
09/08/2017	16:06:02	361	110.9	40,034.90	XETRA
09/08/2017	16:06:02	60	110.9	6,654.00	XETRA
09/08/2017	16:06:02	60	110.9	6,654.00	XETRA
09/08/2017	16:06:02	216	110.9	23,954.40	XETRA
09/08/2017	16:10:09	700	110.8	77,560.00	XETRA
09/08/2017	16:10:49	650	110.8	72,020.00	XETRA
09/08/2017	16:11:45	371	110.75	41,088.25	XETRA
09/08/2017	16:11:46	322	110.75	35,661.50	XETRA
09/08/2017	16:12:29	352	110.7	38,966.40	XETRA
09/08/2017	16:15:36	699	110.75	77,414.25	XETRA
09/08/2017	16:16:44	402	110.75	44,521.50	XETRA
09/08/2017	16:16:44	240	110.75	26,580.00	XETRA
09/08/2017	16:16:44	116	110.75	12,847.00	XETRA
09/08/2017	16:18:43	301	110.75	33,335.75	XETRA
09/08/2017	16:18:43	244	110.75	27,023.00	XETRA
09/08/2017	16:18:45	58	110.75	6,423.50	XETRA
09/08/2017	16:18:45	189	110.75	20,931.75	XETRA
09/08/2017	16:18:45	376	110.75	41,642.00	XETRA
09/08/2017	16:18:45	60	110.75	6,645.00	XETRA
09/08/2017	16:18:45	182	110.75	20,156.50	XETRA
09/08/2017	16:18:45	180	110.75	19,935.00	XETRA
09/08/2017	16:18:46	419	110.7	46,383.30	XETRA