

Transactions on 17/08/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 17/08/2017

94,254

Single transactions on 17/08/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
17/08/2017	08:01:12	664	112.1	74,434.40	XETRA
17/08/2017	08:01:19	704	112.05	78,883.20	XETRA
17/08/2017	08:06:48	678	112.1	76,003.80	XETRA
17/08/2017	08:11:15	364	111.8	40,695.20	XETRA
17/08/2017	08:11:15	324	111.8	36,223.20	XETRA
17/08/2017	08:21:19	321	112.05	35,968.05	XETRA
17/08/2017	08:21:19	83	112.05	9,300.15	XETRA
17/08/2017	08:21:32	64	112.05	7,171.20	XETRA
17/08/2017	08:21:34	641	112.05	71,824.05	XETRA
17/08/2017	08:21:34	144	112.05	16,135.20	XETRA
17/08/2017	08:21:34	92	112.05	10,308.60	XETRA
17/08/2017	08:23:43	657	112.1	73,649.70	XETRA
17/08/2017	08:30:00	678	112.35	76,173.30	XETRA
17/08/2017	08:30:21	727	112.35	81,678.45	XETRA
17/08/2017	08:30:21	22	112.35	2,471.70	XETRA
17/08/2017	08:33:20	678	112.6	76,342.80	XETRA
17/08/2017	08:34:07	676	112.55	76,083.80	XETRA
17/08/2017	08:36:47	706	112.65	79,530.90	XETRA
17/08/2017	08:39:25	432	112.3	48,513.60	XETRA
17/08/2017	08:39:25	278	112.3	31,219.40	XETRA
17/08/2017	08:44:33	600	112.45	67,470.00	XETRA
17/08/2017	08:49:46	676	112.15	75,813.40	XETRA
17/08/2017	08:57:18	711	112.3	79,845.30	XETRA
17/08/2017	09:04:18	654	112.35	73,476.90	XETRA
17/08/2017	09:10:13	630	112.25	70,717.50	XETRA
17/08/2017	09:14:21	56	112.35	6,291.60	XETRA
17/08/2017	09:14:21	165	112.35	18,537.75	XETRA
17/08/2017	09:14:21	100	112.35	11,235.00	XETRA
17/08/2017	09:14:21	150	112.35	16,852.50	XETRA
17/08/2017	09:14:21	118	112.35	13,257.30	XETRA
17/08/2017	09:20:25	590	112.35	66,286.50	XETRA
17/08/2017	09:27:23	514	112.3	57,722.20	XETRA
17/08/2017	09:27:23	87	112.3	9,770.10	XETRA
17/08/2017	09:33:16	102	112.35	11,459.70	XETRA
17/08/2017	09:34:15	307	112.35	34,491.45	XETRA
17/08/2017	09:34:15	258	112.35	28,986.30	XETRA
17/08/2017	09:39:16	222	112.05	24,875.10	XETRA
17/08/2017	09:39:16	356	112.05	39,889.80	XETRA
17/08/2017	09:44:36	130	112	14,560.00	XETRA
17/08/2017	09:44:36	526	112	58,912.00	XETRA
17/08/2017	09:53:13	575	111.9	64,342.50	XETRA
17/08/2017	09:58:53	635	111.95	71,088.25	XETRA
17/08/2017	10:05:18	267	111.9	29,877.30	XETRA
17/08/2017	10:05:18	178	111.9	19,918.20	XETRA
17/08/2017	10:05:20	178	111.9	19,918.20	XETRA
17/08/2017	10:05:23	57	111.9	6,378.30	XETRA
17/08/2017	10:14:11	675	112	75,600.00	XETRA
17/08/2017	10:18:46	356	112	39,872.00	XETRA
17/08/2017	10:18:46	261	112	29,232.00	XETRA
17/08/2017	10:24:05	574	112.15	64,374.10	XETRA
17/08/2017	10:24:05	113	112.15	12,672.95	XETRA
17/08/2017	10:28:54	9	112	1,008.00	XETRA
17/08/2017	10:29:13	114	112	12,768.00	XETRA
17/08/2017	10:29:14	87	112	9,744.00	XETRA
17/08/2017	10:29:14	172	112	19,264.00	XETRA
17/08/2017	10:29:14	29	112	3,248.00	XETRA
17/08/2017	10:29:14	272	112	30,464.00	XETRA
17/08/2017	10:45:49	717	112.2	80,447.40	XETRA
17/08/2017	10:46:24	600	112.15	67,290.00	XETRA
17/08/2017	10:50:01	707	112.1	79,254.70	XETRA
17/08/2017	11:00:00	668	112.2	74,949.60	XETRA
17/08/2017	11:13:36	246	112.2	27,601.20	XETRA

17/08/2017	11:13:36	11	112.2	1,234.20	XETRA
17/08/2017	11:13:36	172	112.2	19,298.40	XETRA
17/08/2017	11:13:36	150	112.2	16,830.00	XETRA
17/08/2017	11:22:53	709	112.25	79,585.25	XETRA
17/08/2017	11:26:32	139	112.2	15,595.80	XETRA
17/08/2017	11:26:32	605	112.2	67,881.00	XETRA
17/08/2017	11:41:27	660	112.1	73,986.00	XETRA
17/08/2017	11:45:27	603	112.1	67,596.30	XETRA
17/08/2017	11:56:12	17	111.9	1,902.30	XETRA
17/08/2017	11:56:12	640	111.9	71,616.00	XETRA
17/08/2017	12:09:38	259	112	29,008.00	XETRA
17/08/2017	12:09:38	437	112	48,944.00	XETRA
17/08/2017	12:11:04	615	112	68,880.00	XETRA
17/08/2017	12:19:35	326	111.95	36,495.70	XETRA
17/08/2017	12:20:18	319	111.95	35,712.05	XETRA
17/08/2017	12:26:22	207	111.9	23,163.30	XETRA
17/08/2017	12:26:22	178	111.9	19,918.20	XETRA
17/08/2017	12:26:22	21	111.9	2,349.90	XETRA
17/08/2017	12:26:22	175	111.9	19,582.50	XETRA
17/08/2017	12:26:22	2	111.9	223.80	XETRA
17/08/2017	12:32:14	709	112.4	79,691.60	XETRA
17/08/2017	12:37:57	239	112.45	26,875.55	XETRA
17/08/2017	12:37:57	183	112.45	20,578.35	XETRA
17/08/2017	12:37:57	150	112.45	16,867.50	XETRA
17/08/2017	12:37:57	126	112.45	14,168.70	XETRA
17/08/2017	12:47:19	156	112.3	17,518.80	XETRA
17/08/2017	12:47:19	452	112.3	50,759.60	XETRA
17/08/2017	12:50:35	583	112.25	65,441.75	XETRA
17/08/2017	12:50:35	108	112.25	12,123.00	XETRA
17/08/2017	13:04:15	599	112.2	67,207.80	XETRA
17/08/2017	13:04:38	137	112.2	15,371.40	XETRA
17/08/2017	13:04:38	564	112.2	63,280.80	XETRA
17/08/2017	13:14:42	658	112.1	73,761.80	XETRA
17/08/2017	13:21:59	507	112.1	56,834.70	XETRA
17/08/2017	13:21:59	72	112.1	8,071.20	XETRA
17/08/2017	13:21:59	37	112.1	4,147.70	XETRA
17/08/2017	13:31:25	431	112.05	48,293.55	XETRA
17/08/2017	13:31:25	159	112.05	17,815.95	XETRA
17/08/2017	13:36:02	29	112.1	3,250.90	XETRA
17/08/2017	13:36:02	64	112.1	7,174.40	XETRA
17/08/2017	13:36:02	20	112.1	2,242.00	XETRA
17/08/2017	13:36:02	559	112.1	62,663.90	XETRA
17/08/2017	13:42:49	604	112.15	67,738.60	XETRA
17/08/2017	13:44:43	211	112.05	23,642.55	XETRA
17/08/2017	13:44:43	376	112.05	42,130.80	XETRA
17/08/2017	13:53:34	3	112.1	336.30	XETRA
17/08/2017	13:53:34	633	112.1	70,959.30	XETRA
17/08/2017	13:56:51	568	112.05	63,644.40	XETRA
17/08/2017	13:56:51	135	112.05	15,126.75	XETRA
17/08/2017	14:04:55	584	112.1	65,466.40	XETRA
17/08/2017	14:08:20	331	111.95	37,055.45	XETRA
17/08/2017	14:08:20	178	111.95	19,927.10	XETRA
17/08/2017	14:08:20	178	111.95	19,927.10	XETRA
17/08/2017	14:15:15	51	111.9	5,706.90	XETRA
17/08/2017	14:17:37	547	111.9	61,209.30	XETRA
17/08/2017	14:21:26	539	111.85	60,287.15	XETRA
17/08/2017	14:21:26	42	111.85	4,697.70	XETRA
17/08/2017	14:32:15	579	111.95	64,819.05	XETRA
17/08/2017	14:32:35	700	111.95	78,365.00	XETRA
17/08/2017	14:33:01	390	111.9	43,641.00	XETRA
17/08/2017	14:33:04	298	111.9	33,346.20	XETRA
17/08/2017	14:39:04	588	111.95	65,826.60	XETRA
17/08/2017	14:43:11	639	111.95	71,536.05	XETRA
17/08/2017	14:49:27	703	112	78,736.00	XETRA
17/08/2017	14:51:12	652	112.05	73,056.60	XETRA
17/08/2017	14:57:42	668	112.05	74,849.40	XETRA
17/08/2017	14:58:45	595	111.95	66,610.25	XETRA
17/08/2017	15:02:54	596	111.85	66,662.60	XETRA
17/08/2017	15:04:36	167	111.95	18,695.65	XETRA
17/08/2017	15:04:40	120	111.95	13,434.00	XETRA

17/08/2017	15:06:26	469	112	52,528.00	XETRA
17/08/2017	15:06:26	127	112	14,224.00	XETRA
17/08/2017	15:11:47	544	111.85	60,846.40	XETRA
17/08/2017	15:11:47	27	111.85	3,019.95	XETRA
17/08/2017	15:14:42	49	111.85	5,480.65	XETRA
17/08/2017	15:14:42	605	111.85	67,669.25	XETRA
17/08/2017	15:19:15	611	111.7	68,248.70	XETRA
17/08/2017	15:23:05	692	111.6	77,227.20	XETRA
17/08/2017	15:23:33	355	111.55	39,600.25	XETRA
17/08/2017	15:23:33	914	111.55	101,956.70	XETRA
17/08/2017	15:23:37	445	111.55	49,639.75	XETRA
17/08/2017	15:23:44	376	111.55	41,942.80	XETRA
17/08/2017	15:23:44	15	111.55	1,673.25	XETRA
17/08/2017	15:23:45	253	111.55	28,222.15	XETRA
17/08/2017	15:23:48	357	111.55	39,823.35	XETRA
17/08/2017	15:23:48	302	111.55	33,688.10	XETRA
17/08/2017	15:33:04	280	111.7	31,276.00	XETRA
17/08/2017	15:35:21	505	111.8	56,459.00	XETRA
17/08/2017	15:35:21	240	111.8	26,832.00	XETRA
17/08/2017	15:35:21	698	111.8	78,036.40	XETRA
17/08/2017	15:36:14	977	111.75	109,179.75	XETRA
17/08/2017	15:36:14	369	111.75	41,235.75	XETRA
17/08/2017	15:36:14	302	111.75	33,748.50	XETRA
17/08/2017	15:36:19	1023	111.7	114,269.10	XETRA
17/08/2017	15:36:19	247	111.7	27,589.90	XETRA
17/08/2017	15:36:19	329	111.7	36,749.30	XETRA
17/08/2017	15:36:19	12	111.7	1,340.40	XETRA
17/08/2017	15:38:21	446	111.7	49,818.20	XETRA
17/08/2017	15:38:24	635	111.7	70,929.50	XETRA
17/08/2017	15:38:24	209	111.7	23,345.30	XETRA
17/08/2017	15:38:24	120	111.7	13,404.00	XETRA
17/08/2017	15:38:24	45	111.7	5,026.50	XETRA
17/08/2017	15:39:29	846	111.7	94,498.20	XETRA
17/08/2017	15:40:50	199	111.65	22,218.35	XETRA
17/08/2017	15:41:19	728	111.65	81,281.20	XETRA
17/08/2017	15:41:19	580	111.65	64,757.00	XETRA
17/08/2017	15:43:02	470	111.65	52,475.50	XETRA
17/08/2017	15:43:02	356	111.65	39,747.40	XETRA
17/08/2017	15:43:02	8	111.65	893.20	XETRA
17/08/2017	15:43:02	95	111.65	10,606.75	XETRA
17/08/2017	15:43:02	55	111.65	6,140.75	XETRA
17/08/2017	15:43:02	460	111.65	51,359.00	XETRA
17/08/2017	15:44:07	739	111.6	82,472.40	XETRA
17/08/2017	15:50:30	398	111.7	44,456.60	XETRA
17/08/2017	15:50:30	200	111.7	22,340.00	XETRA
17/08/2017	15:50:30	88	111.7	9,829.60	XETRA
17/08/2017	15:50:30	146	111.7	16,308.20	XETRA
17/08/2017	15:50:30	592	111.7	66,126.40	XETRA
17/08/2017	15:50:30	80	111.7	8,936.00	XETRA
17/08/2017	15:52:34	175	111.65	19,538.75	XETRA
17/08/2017	15:56:08	10	111.8	1,118.00	XETRA
17/08/2017	15:56:08	43	111.8	4,807.40	XETRA
17/08/2017	15:56:08	612	111.8	68,421.60	XETRA
17/08/2017	15:56:08	633	111.8	70,769.40	XETRA
17/08/2017	15:56:08	77	111.8	8,608.60	XETRA
17/08/2017	15:56:08	150	111.8	16,770.00	XETRA
17/08/2017	15:56:08	513	111.8	57,353.40	XETRA
17/08/2017	15:56:08	172	111.8	19,229.60	XETRA
17/08/2017	15:57:26	382	111.75	42,688.50	XETRA
17/08/2017	15:57:26	178	111.75	19,891.50	XETRA
17/08/2017	15:57:26	486	111.75	54,310.50	XETRA
17/08/2017	15:57:26	584	111.75	65,262.00	XETRA
17/08/2017	15:57:57	989	111.7	110,471.30	XETRA
17/08/2017	15:59:53	1014	111.65	113,213.10	XETRA
17/08/2017	15:59:53	571	111.65	63,752.15	XETRA
17/08/2017	16:02:32	790	111.75	88,282.50	XETRA
17/08/2017	16:02:32	691	111.75	77,219.25	XETRA
17/08/2017	16:11:32	596	111.85	66,662.60	XETRA
17/08/2017	16:11:32	933	111.85	104,356.05	XETRA
17/08/2017	16:11:32	927	111.85	103,684.95	XETRA

17/08/2017	16:11:32	636	111.85	71,136.60	XETRA
17/08/2017	16:12:05	1442	111.8	161,215.60	XETRA
17/08/2017	16:12:58	3	111.75	335.25	XETRA
17/08/2017	16:13:20	345	111.75	38,553.75	XETRA
17/08/2017	16:13:20	743	111.75	83,030.25	XETRA
17/08/2017	16:13:20	642	111.75	71,743.50	XETRA
17/08/2017	16:15:45	556	111.85	62,188.60	XETRA
17/08/2017	16:15:45	826	111.85	92,388.10	XETRA
17/08/2017	16:15:45	1138	111.85	127,285.30	XETRA
17/08/2017	16:15:45	33	111.85	3,691.05	XETRA
17/08/2017	16:16:13	1389	111.8	155,290.20	XETRA
17/08/2017	16:16:13	39	111.8	4,360.20	XETRA
17/08/2017	16:16:13	952	111.8	106,433.60	XETRA
17/08/2017	16:17:40	445	111.85	49,773.25	XETRA
17/08/2017	16:17:40	5405	111.85	604,549.25	XETRA
17/08/2017	16:18:40	822	111.85	91,940.70	XETRA
17/08/2017	16:19:20	1345	111.9	150,505.50	XETRA
17/08/2017	16:19:37	350	111.85	39,147.50	XETRA
17/08/2017	16:19:37	162	111.85	18,119.70	XETRA