

Transactions on 01/08/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 01/08/2017

19,052

Single transactions on 01/08/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
01/08/2017	08:02:43	541	115.65	62,566.65	XETRA
01/08/2017	08:06:44	531	115.8	61,489.80	XETRA
01/08/2017	08:18:03	604	115.6	69,822.40	XETRA
01/08/2017	08:28:08	164	115.25	18,901.00	XETRA
01/08/2017	08:28:08	207	115.25	23,856.75	XETRA
01/08/2017	08:28:08	198	115.25	22,819.50	XETRA
01/08/2017	08:52:03	150	115.15	17,272.50	XETRA
01/08/2017	08:52:07	437	115.15	50,320.55	XETRA
01/08/2017	08:52:20	1	115.15	115.15	XETRA
01/08/2017	09:12:54	506	115.5	58,443.00	XETRA
01/08/2017	09:29:05	515	115.55	59,508.25	XETRA
01/08/2017	09:41:38	549	115.75	63,546.75	XETRA
01/08/2017	09:58:09	573	115.7	66,296.10	XETRA
01/08/2017	10:10:51	622	115.8	72,027.60	XETRA
01/08/2017	10:35:30	285	115.75	32,988.75	XETRA
01/08/2017	10:35:30	259	115.75	29,979.25	XETRA
01/08/2017	10:46:09	210	115.9	24,339.00	XETRA
01/08/2017	10:46:09	195	115.9	22,600.50	XETRA
01/08/2017	10:46:09	102	115.9	11,821.80	XETRA
01/08/2017	11:04:33	481	115.7	55,651.70	XETRA
01/08/2017	11:04:33	120	115.7	13,884.00	XETRA
01/08/2017	11:30:57	531	116	61,596.00	XETRA
01/08/2017	11:48:54	501	115.6	57,915.60	XETRA
01/08/2017	11:48:54	88	115.6	10,172.80	XETRA
01/08/2017	12:08:56	521	115.4	60,123.40	XETRA
01/08/2017	12:34:19	30	115.55	3,466.50	XETRA
01/08/2017	12:34:25	24	115.55	2,773.20	XETRA
01/08/2017	12:35:12	568	115.6	65,660.80	XETRA
01/08/2017	13:00:17	579	115.75	67,019.25	XETRA
01/08/2017	13:22:50	355	115.85	41,126.75	XETRA
01/08/2017	13:22:50	241	115.85	27,919.85	XETRA
01/08/2017	13:42:03	86	115.95	9,971.70	XETRA
01/08/2017	13:42:03	469	115.95	54,380.55	XETRA
01/08/2017	13:56:24	515	116	59,740.00	XETRA
01/08/2017	14:09:27	597	116.35	69,460.95	XETRA
01/08/2017	14:25:48	558	116.4	64,951.20	XETRA
01/08/2017	14:37:35	389	116.35	45,260.15	XETRA
01/08/2017	14:38:12	115	116.35	13,380.25	XETRA
01/08/2017	14:42:35	543	116.65	63,340.95	XETRA
01/08/2017	14:53:13	581	116.6	67,744.60	XETRA
01/08/2017	15:03:12	620	116.45	72,199.00	XETRA
01/08/2017	15:15:30	625	116.65	72,906.25	XETRA
01/08/2017	15:23:25	491	116.75	57,324.25	XETRA
01/08/2017	15:23:25	129	116.75	15,060.75	XETRA
01/08/2017	15:24:21	615	116.7	71,770.50	XETRA
01/08/2017	15:38:58	194	116.75	22,649.50	XETRA
01/08/2017	15:38:58	371	116.75	43,314.25	XETRA
01/08/2017	15:50:42	203	117.1	23,771.30	XETRA
01/08/2017	15:50:42	264	117.1	30,914.40	XETRA
01/08/2017	15:50:42	40	117.1	4,684.00	XETRA
01/08/2017	15:50:42	80	117.1	9,368.00	XETRA
01/08/2017	15:50:42	26	117.1	3,044.60	XETRA
01/08/2017	16:02:26	545	116.95	63,737.75	XETRA
01/08/2017	16:10:24	120	116.6	13,992.00	XETRA
01/08/2017	16:10:24	41	116.6	4,780.60	XETRA
01/08/2017	16:10:24	147	116.6	17,140.20	XETRA