

Transactions on 14/08/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 14/08/2017

60,664

Single transactions on 14/08/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
14/08/2017	08:02:00	679	109.85	74,588.15	XETRA
14/08/2017	08:04:21	653	109.75	71,666.75	XETRA
14/08/2017	08:08:54	682	110	75,020.00	XETRA
14/08/2017	08:08:56	674	109.95	74,106.30	XETRA
14/08/2017	08:11:09	371	109.95	40,791.45	XETRA
14/08/2017	08:11:09	181	109.95	19,900.95	XETRA
14/08/2017	08:11:09	42	109.95	4,617.90	XETRA
14/08/2017	08:16:38	476	109.95	52,336.20	XETRA
14/08/2017	08:16:38	130	109.95	14,293.50	XETRA
14/08/2017	08:22:43	657	109.9	72,204.30	XETRA
14/08/2017	08:24:30	593	109.9	65,170.70	XETRA
14/08/2017	08:26:02	637	109.85	69,974.45	XETRA
14/08/2017	08:32:16	652	110.05	71,752.60	XETRA
14/08/2017	08:34:06	81	110	8,910.00	XETRA
14/08/2017	08:34:06	303	110	33,330.00	XETRA
14/08/2017	08:34:06	194	110	21,340.00	XETRA
14/08/2017	08:39:55	376	109.85	41,303.60	XETRA
14/08/2017	08:40:06	240	109.85	26,364.00	XETRA
14/08/2017	08:47:37	694	110.1	76,409.40	XETRA
14/08/2017	08:50:22	390	110	42,900.00	XETRA
14/08/2017	08:50:22	270	110	29,700.00	XETRA
14/08/2017	08:50:22	50	110	5,500.00	XETRA
14/08/2017	08:56:28	130	110	14,300.00	XETRA
14/08/2017	08:56:39	574	110	63,140.00	XETRA
14/08/2017	08:59:34	358	109.85	39,326.30	XETRA
14/08/2017	08:59:34	206	109.85	22,629.10	XETRA
14/08/2017	08:59:34	72	109.85	7,909.20	XETRA
14/08/2017	09:07:45	602	109.95	66,189.90	XETRA
14/08/2017	09:11:46	302	109.85	33,174.70	XETRA
14/08/2017	09:11:46	370	109.85	40,644.50	XETRA
14/08/2017	09:16:31	636	109.8	69,832.80	XETRA
14/08/2017	09:21:21	460	109.8	50,508.00	XETRA
14/08/2017	09:21:21	182	109.8	19,983.60	XETRA
14/08/2017	09:21:21	48	109.8	5,270.40	XETRA
14/08/2017	09:28:48	635	109.7	69,659.50	XETRA
14/08/2017	09:32:51	193	109.6	21,152.80	XETRA
14/08/2017	09:32:51	446	109.6	48,881.60	XETRA
14/08/2017	09:35:58	50	109.7	5,485.00	XETRA
14/08/2017	09:35:58	604	109.7	66,258.80	XETRA
14/08/2017	09:39:21	657	109.65	72,040.05	XETRA
14/08/2017	09:51:21	607	109.55	66,496.85	XETRA
14/08/2017	09:52:00	677	109.55	74,165.35	XETRA
14/08/2017	10:05:33	500	109.6	54,800.00	XETRA
14/08/2017	10:05:50	2	109.6	219.20	XETRA
14/08/2017	10:16:03	741	109.65	81,250.65	XETRA
14/08/2017	10:16:03	119	109.65	13,048.35	XETRA
14/08/2017	10:16:03	513	109.65	56,250.45	XETRA
14/08/2017	10:17:36	105	109.65	11,513.25	XETRA
14/08/2017	10:18:02	326	109.65	35,745.90	XETRA
14/08/2017	10:18:02	280	109.65	30,702.00	XETRA
14/08/2017	10:21:48	596	109.5	65,262.00	XETRA
14/08/2017	10:38:48	688	109.55	75,370.40	XETRA
14/08/2017	10:42:27	704	109.6	77,158.40	XETRA
14/08/2017	10:44:01	512	109.6	56,115.20	XETRA
14/08/2017	10:44:01	126	109.6	13,809.60	XETRA
14/08/2017	10:44:01	25	109.6	2,740.00	XETRA
14/08/2017	10:47:10	465	109.5	50,917.50	XETRA
14/08/2017	10:52:32	84	109.65	9,210.60	XETRA
14/08/2017	10:53:44	683	109.65	74,890.95	XETRA
14/08/2017	10:58:00	650	109.55	71,207.50	XETRA
14/08/2017	10:58:02	628	109.45	68,734.60	XETRA
14/08/2017	11:04:47	595	109.75	65,301.25	XETRA

14/08/2017	11:10:27	537	109.7	58,908.90	XETRA
14/08/2017	11:10:27	100	109.7	10,970.00	XETRA
14/08/2017	11:26:32	588	109.6	64,444.80	XETRA
14/08/2017	11:26:32	666	109.6	72,993.60	XETRA
14/08/2017	11:41:55	690	109.6	75,624.00	XETRA
14/08/2017	11:41:55	620	109.6	67,952.00	XETRA
14/08/2017	11:53:14	589	109.65	64,583.85	XETRA
14/08/2017	11:57:56	595	109.75	65,301.25	XETRA
14/08/2017	12:02:31	423	109.7	46,403.10	XETRA
14/08/2017	12:03:03	241	109.7	26,437.70	XETRA
14/08/2017	12:12:27	648	109.65	71,053.20	XETRA
14/08/2017	12:17:31	639	109.6	70,034.40	XETRA
14/08/2017	12:24:26	668	109.6	73,212.80	XETRA
14/08/2017	12:29:51	34	109.5	3,723.00	XETRA
14/08/2017	12:29:51	25	109.5	2,737.50	XETRA
14/08/2017	12:29:54	436	109.5	47,742.00	XETRA
14/08/2017	12:30:00	107	109.5	11,716.50	XETRA
14/08/2017	12:39:59	721	109.4	78,877.40	XETRA
14/08/2017	12:46:16	105	109.3	11,476.50	XETRA
14/08/2017	12:46:23	538	109.3	58,803.40	XETRA
14/08/2017	12:56:00	586	109.6	64,225.60	XETRA
14/08/2017	13:06:14	664	109.75	72,874.00	XETRA
14/08/2017	13:13:43	681	109.75	74,739.75	XETRA
14/08/2017	13:19:46	704	109.85	77,334.40	XETRA
14/08/2017	13:32:01	48	109.75	5,268.00	XETRA
14/08/2017	13:32:07	350	109.75	38,412.50	XETRA
14/08/2017	13:32:34	66	109.75	7,243.50	XETRA
14/08/2017	13:32:37	50	109.75	5,487.50	XETRA
14/08/2017	13:33:51	53	109.75	5,816.75	XETRA
14/08/2017	13:34:02	64	109.75	7,024.00	XETRA
14/08/2017	13:34:16	83	109.75	9,109.25	XETRA
14/08/2017	13:34:16	601	109.75	65,959.75	XETRA
14/08/2017	13:42:05	651	109.85	71,512.35	XETRA
14/08/2017	13:51:23	683	109.85	75,027.55	XETRA
14/08/2017	13:51:23	32	109.85	3,515.20	XETRA
14/08/2017	13:57:51	669	109.9	73,523.10	XETRA
14/08/2017	14:00:08	62	109.85	6,810.70	XETRA
14/08/2017	14:01:04	62	109.85	6,810.70	XETRA
14/08/2017	14:01:15	47	109.85	5,162.95	XETRA
14/08/2017	14:01:51	390	109.85	42,841.50	XETRA
14/08/2017	14:01:51	150	109.85	16,477.50	XETRA
14/08/2017	14:09:33	173	109.8	18,995.40	XETRA
14/08/2017	14:09:33	241	109.8	26,461.80	XETRA
14/08/2017	14:09:33	215	109.8	23,607.00	XETRA
14/08/2017	14:16:44	682	109.85	74,917.70	XETRA
14/08/2017	14:25:14	657	110.1	72,335.70	XETRA
14/08/2017	14:27:05	627	110.1	69,032.70	XETRA
14/08/2017	14:31:02	24	110.05	2,641.20	XETRA
14/08/2017	14:31:02	291	110.05	32,024.55	XETRA
14/08/2017	14:31:03	172	110.05	18,928.60	XETRA
14/08/2017	14:31:27	173	110.05	19,038.65	XETRA
14/08/2017	14:36:05	698	110.25	76,954.50	XETRA
14/08/2017	14:37:58	615	110.25	67,803.75	XETRA
14/08/2017	14:39:31	589	110.2	64,907.80	XETRA
14/08/2017	14:43:41	651	110.3	71,805.30	XETRA
14/08/2017	14:50:27	510	110.25	56,227.50	XETRA
14/08/2017	14:50:27	129	110.25	14,222.25	XETRA
14/08/2017	14:50:43	147	110.2	16,199.40	XETRA
14/08/2017	14:50:43	506	110.2	55,761.20	XETRA
14/08/2017	14:58:34	502	110.15	55,295.30	XETRA
14/08/2017	14:58:34	158	110.15	17,403.70	XETRA
14/08/2017	14:59:59	211	110.1	23,231.10	XETRA
14/08/2017	14:59:59	150	110.1	16,515.00	XETRA
14/08/2017	14:59:59	101	110.1	11,120.10	XETRA
14/08/2017	14:59:59	190	110.1	20,919.00	XETRA
14/08/2017	15:04:17	120	110.3	13,236.00	XETRA
14/08/2017	15:04:17	150	110.3	16,545.00	XETRA
14/08/2017	15:04:17	276	110.3	30,442.80	XETRA
14/08/2017	15:04:17	147	110.3	16,214.10	XETRA
14/08/2017	15:09:45	681	110.4	75,182.40	XETRA

14/08/2017	15:13:18	633	110.4	69,883.20	XETRA
14/08/2017	15:19:20	73	110.4	8,059.20	XETRA
14/08/2017	15:19:20	160	110.4	17,664.00	XETRA
14/08/2017	15:19:20	370	110.4	40,848.00	XETRA
14/08/2017	15:25:17	51	110.4	5,630.40	XETRA
14/08/2017	15:25:17	38	110.4	4,195.20	XETRA
14/08/2017	15:26:34	48	110.4	5,299.20	XETRA
14/08/2017	15:26:34	59	110.4	6,513.60	XETRA
14/08/2017	15:27:16	46	110.4	5,078.40	XETRA
14/08/2017	15:27:32	519	110.4	57,297.60	XETRA
14/08/2017	15:27:32	150	110.4	16,560.00	XETRA
14/08/2017	15:27:32	15	110.4	1,656.00	XETRA
14/08/2017	15:27:32	451	110.4	49,790.40	XETRA
14/08/2017	15:31:20	401	110.45	44,290.45	XETRA
14/08/2017	15:31:20	287	110.45	31,699.15	XETRA
14/08/2017	15:38:04	729	110.45	80,518.05	XETRA
14/08/2017	15:38:04	39	110.45	4,307.55	XETRA
14/08/2017	15:39:39	62	110.55	6,854.10	XETRA
14/08/2017	15:39:39	650	110.55	71,857.50	XETRA
14/08/2017	15:46:45	662	110.6	73,217.20	XETRA
14/08/2017	15:51:15	31	110.65	3,430.15	XETRA
14/08/2017	15:52:49	10	110.65	1,106.50	XETRA
14/08/2017	15:53:23	5	110.65	553.25	XETRA
14/08/2017	15:53:40	513	110.65	56,763.45	XETRA
14/08/2017	15:53:40	136	110.65	15,048.40	XETRA
14/08/2017	15:53:40	689	110.65	76,237.85	XETRA
14/08/2017	15:57:23	555	110.65	61,410.75	XETRA
14/08/2017	15:57:28	115	110.65	12,724.75	XETRA
14/08/2017	16:00:23	644	110.55	71,194.20	XETRA
14/08/2017	16:04:08	40	110.75	4,430.00	XETRA
14/08/2017	16:04:10	553	110.75	61,244.75	XETRA
14/08/2017	16:09:54	586	110.65	64,840.90	XETRA
14/08/2017	16:10:57	716	110.65	79,225.40	XETRA