

Transactions on 30/08/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 30/08/2017

65,899

Single transactions on 30/08/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
30/08/2017	08:05:10	106	109.5	11,607.00	XETRA
30/08/2017	08:05:10	291	109.5	31,864.50	XETRA
30/08/2017	08:06:37	47	109.5	5,146.50	XETRA
30/08/2017	08:07:04	347	109.5	37,996.50	XETRA
30/08/2017	08:08:07	222	109.5	24,309.00	XETRA
30/08/2017	08:08:07	182	109.5	19,929.00	XETRA
30/08/2017	08:09:20	116	109.5	12,702.00	XETRA
30/08/2017	08:09:20	369	109.5	40,405.50	XETRA
30/08/2017	08:09:20	478	109.5	52,341.00	XETRA
30/08/2017	08:09:20	480	109.5	52,560.00	XETRA
30/08/2017	08:09:20	138	109.5	15,111.00	XETRA
30/08/2017	08:09:20	123	109.5	13,468.50	XETRA
30/08/2017	08:09:20	557	109.5	60,991.50	XETRA
30/08/2017	08:09:20	220	109.5	24,090.00	XETRA
30/08/2017	08:09:20	392	109.5	42,924.00	XETRA
30/08/2017	08:09:59	458	109.45	50,128.10	XETRA
30/08/2017	08:09:59	1	109.45	109.45	XETRA
30/08/2017	08:09:59	19	109.45	2,079.55	XETRA
30/08/2017	08:09:59	473	109.45	51,769.85	XETRA
30/08/2017	08:09:59	598	109.45	65,451.10	XETRA
30/08/2017	08:09:59	409	109.45	44,765.05	XETRA
30/08/2017	08:09:59	376	109.45	41,153.20	XETRA
30/08/2017	08:11:43	377	109.45	41,262.65	XETRA
30/08/2017	08:11:43	112	109.45	12,258.40	XETRA
30/08/2017	08:11:43	326	109.45	35,680.70	XETRA
30/08/2017	08:11:43	89	109.45	9,741.05	XETRA
30/08/2017	08:12:40	376	109.4	41,134.40	XETRA
30/08/2017	08:14:28	358	109.45	39,183.10	XETRA
30/08/2017	08:14:49	366	109.45	40,058.70	XETRA
30/08/2017	08:15:17	406	109.35	44,396.10	XETRA
30/08/2017	08:18:45	386	109.25	42,170.50	XETRA
30/08/2017	08:22:18	32	109.25	3,496.00	XETRA
30/08/2017	08:22:18	350	109.25	38,237.50	XETRA
30/08/2017	08:22:19	406	109.25	44,355.50	XETRA
30/08/2017	08:24:17	382	109.3	41,752.60	XETRA
30/08/2017	08:26:51	379	109.3	41,424.70	XETRA
30/08/2017	08:26:51	5	109.3	546.50	XETRA
30/08/2017	08:29:05	384	109.3	41,971.20	XETRA
30/08/2017	08:30:30	415	109.35	45,380.25	XETRA
30/08/2017	08:32:43	404	109.45	44,217.80	XETRA
30/08/2017	08:37:02	371	109.5	40,624.50	XETRA
30/08/2017	08:37:38	429	109.45	46,954.05	XETRA
30/08/2017	08:40:24	126	109.45	13,790.70	XETRA
30/08/2017	08:40:24	257	109.45	28,128.65	XETRA
30/08/2017	08:44:33	375	109.35	41,006.25	XETRA
30/08/2017	08:47:13	390	109.4	42,666.00	XETRA
30/08/2017	08:47:29	387	109.35	42,318.45	XETRA
30/08/2017	08:47:51	45	109.35	4,920.75	XETRA
30/08/2017	08:53:45	226	109.35	24,713.10	XETRA
30/08/2017	08:53:45	173	109.35	18,917.55	XETRA
30/08/2017	08:55:33	380	109.35	41,553.00	XETRA
30/08/2017	08:57:55	404	109.3	44,157.20	XETRA
30/08/2017	09:02:50	355	109.25	38,783.75	XETRA
30/08/2017	09:03:41	135	109.25	14,748.75	XETRA
30/08/2017	09:03:41	252	109.25	27,531.00	XETRA
30/08/2017	09:05:33	59	109.1	6,436.90	XETRA

30/08/2017	09:05:33	311	109.1	33,930.10	XETRA
30/08/2017	09:07:28	78	109.1	8,509.80	XETRA
30/08/2017	09:07:28	335	109.1	36,548.50	XETRA
30/08/2017	09:11:35	360	109.15	39,294.00	XETRA
30/08/2017	09:14:31	398	109.15	43,441.70	XETRA
30/08/2017	09:18:26	401	109.25	43,809.25	XETRA
30/08/2017	09:18:29	401	109.25	43,809.25	XETRA
30/08/2017	09:23:20	315	109.3	34,429.50	XETRA
30/08/2017	09:23:20	89	109.3	9,727.70	XETRA
30/08/2017	09:23:20	28	109.3	3,060.40	XETRA
30/08/2017	09:26:42	402	109.35	43,958.70	XETRA
30/08/2017	09:28:24	384	109.3	41,971.20	XETRA
30/08/2017	09:29:40	352	109.3	38,473.60	XETRA
30/08/2017	09:35:03	433	109.35	47,348.55	XETRA
30/08/2017	09:39:28	356	109.35	38,928.60	XETRA
30/08/2017	09:41:43	90	109.35	9,841.50	XETRA
30/08/2017	09:41:43	327	109.35	35,757.45	XETRA
30/08/2017	09:50:20	33	109.35	3,608.55	XETRA
30/08/2017	09:53:15	1	109.35	109.35	XETRA
30/08/2017	09:56:23	50	109.35	5,467.50	XETRA
30/08/2017	09:57:34	403	109.35	44,068.05	XETRA
30/08/2017	09:57:34	453	109.35	49,535.55	XETRA
30/08/2017	09:57:34	337	109.35	36,850.95	XETRA
30/08/2017	10:00:57	412	109.25	45,011.00	XETRA
30/08/2017	10:03:08	417	109.3	45,578.10	XETRA
30/08/2017	10:06:14	407	109.3	44,485.10	XETRA
30/08/2017	10:10:02	398	109.25	43,481.50	XETRA
30/08/2017	10:13:07	54	109.25	5,899.50	XETRA
30/08/2017	10:13:07	379	109.25	41,405.75	XETRA
30/08/2017	10:17:33	96	109.25	10,488.00	XETRA
30/08/2017	10:17:33	253	109.25	27,640.25	XETRA
30/08/2017	10:23:37	399	109.2	43,570.80	XETRA
30/08/2017	10:25:39	347	109.25	37,909.75	XETRA
30/08/2017	10:29:24	417	109.25	45,557.25	XETRA
30/08/2017	10:36:03	387	109.25	42,279.75	XETRA
30/08/2017	10:39:26	116	109.2	12,667.20	XETRA
30/08/2017	10:39:27	260	109.2	28,392.00	XETRA
30/08/2017	10:42:44	380	109.1	41,458.00	XETRA
30/08/2017	10:47:50	418	109.15	45,624.70	XETRA
30/08/2017	10:52:55	310	109.15	33,836.50	XETRA
30/08/2017	10:52:55	77	109.15	8,404.55	XETRA
30/08/2017	10:53:53	415	109.1	45,276.50	XETRA
30/08/2017	11:11:26	348	109.2	38,001.60	XETRA
30/08/2017	11:11:31	402	109.2	43,898.40	XETRA
30/08/2017	11:14:38	355	109.2	38,766.00	XETRA
30/08/2017	11:14:38	439	109.2	47,938.80	XETRA
30/08/2017	11:18:36	415	109.15	45,297.25	XETRA
30/08/2017	11:26:44	350	109.4	38,290.00	XETRA
30/08/2017	11:26:44	3	109.4	328.20	XETRA
30/08/2017	11:26:44	382	109.45	41,809.90	XETRA
30/08/2017	11:34:08	319	109.3	34,866.70	XETRA
30/08/2017	11:34:08	76	109.3	8,306.80	XETRA
30/08/2017	11:35:15	235	109.3	25,685.50	XETRA
30/08/2017	11:35:15	147	109.3	16,067.10	XETRA
30/08/2017	11:39:27	387	109.3	42,299.10	XETRA
30/08/2017	11:43:00	317	109.35	34,663.95	XETRA
30/08/2017	11:43:00	70	109.35	7,654.50	XETRA
30/08/2017	11:51:07	386	109.35	42,209.10	XETRA
30/08/2017	11:56:26	416	109.4	45,510.40	XETRA
30/08/2017	11:56:26	16	109.4	1,750.40	XETRA
30/08/2017	12:02:58	351	109.35	38,381.85	XETRA
30/08/2017	12:02:58	405	109.35	44,286.75	XETRA
30/08/2017	12:04:05	101	109.3	11,039.30	XETRA
30/08/2017	12:05:35	70	109.3	7,651.00	XETRA
30/08/2017	12:05:54	35	109.3	3,825.50	XETRA

30/08/2017	12:07:31	140	109.3	15,302.00	XETRA
30/08/2017	12:07:46	18	109.3	1,967.40	XETRA
30/08/2017	12:10:27	409	109.3	44,703.70	XETRA
30/08/2017	12:15:50	377	109.3	41,206.10	XETRA
30/08/2017	12:21:40	207	109.35	22,635.45	XETRA
30/08/2017	12:21:40	222	109.35	24,275.70	XETRA
30/08/2017	12:25:46	35	109.3	3,825.50	XETRA
30/08/2017	12:27:15	18	109.3	1,967.40	XETRA
30/08/2017	12:28:23	380	109.3	41,534.00	XETRA
30/08/2017	12:32:11	419	109.35	45,817.65	XETRA
30/08/2017	12:37:43	330	109.35	36,085.50	XETRA
30/08/2017	12:37:43	86	109.35	9,404.10	XETRA
30/08/2017	12:48:29	409	109.35	44,724.15	XETRA
30/08/2017	12:48:29	398	109.35	43,521.30	XETRA
30/08/2017	12:53:45	113	109.35	12,356.55	XETRA
30/08/2017	12:54:40	24	109.35	2,624.40	XETRA
30/08/2017	12:56:24	365	109.45	39,949.25	XETRA
30/08/2017	13:01:43	421	109.4	46,057.40	XETRA
30/08/2017	13:02:45	395	109.4	43,213.00	XETRA
30/08/2017	13:07:04	51	109.35	5,576.85	XETRA
30/08/2017	13:07:04	379	109.35	41,443.65	XETRA
30/08/2017	13:14:30	43	109.35	4,702.05	XETRA
30/08/2017	13:14:57	378	109.35	41,334.30	XETRA
30/08/2017	13:18:11	363	109.5	39,748.50	XETRA
30/08/2017	13:21:40	110	109.55	12,050.50	XETRA
30/08/2017	13:21:40	287	109.55	31,440.85	XETRA
30/08/2017	13:23:08	243	109.55	26,620.65	XETRA
30/08/2017	13:23:20	171	109.55	18,733.05	XETRA
30/08/2017	13:28:25	418	109.6	45,812.80	XETRA
30/08/2017	13:32:38	355	109.65	38,925.75	XETRA
30/08/2017	13:33:00	53	109.6	5,808.80	XETRA
30/08/2017	13:33:00	337	109.6	36,935.20	XETRA
30/08/2017	13:37:10	375	109.65	41,118.75	XETRA
30/08/2017	13:41:02	174	109.6	19,070.40	XETRA
30/08/2017	13:41:02	52	109.6	5,699.20	XETRA
30/08/2017	13:41:02	153	109.6	16,768.80	XETRA
30/08/2017	13:45:02	414	109.5	45,333.00	XETRA
30/08/2017	13:49:40	261	109.45	28,566.45	XETRA
30/08/2017	13:49:40	120	109.45	13,134.00	XETRA
30/08/2017	13:52:30	399	109.4	43,650.60	XETRA
30/08/2017	13:55:05	393	109.45	43,013.85	XETRA
30/08/2017	13:55:05	18	109.45	1,970.10	XETRA
30/08/2017	13:58:22	399	109.4	43,650.60	XETRA
30/08/2017	14:03:12	393	109.45	43,013.85	XETRA
30/08/2017	14:05:38	181	109.4	19,801.40	XETRA
30/08/2017	14:05:38	175	109.4	19,145.00	XETRA
30/08/2017	14:08:45	354	109.5	38,763.00	XETRA
30/08/2017	14:13:14	369	109.5	40,405.50	XETRA
30/08/2017	14:15:53	224	109.5	24,528.00	XETRA
30/08/2017	14:15:53	142	109.5	15,549.00	XETRA
30/08/2017	14:24:24	376	109.45	41,153.20	XETRA
30/08/2017	14:25:47	377	109.45	41,262.65	XETRA
30/08/2017	14:30:33	406	109.5	44,457.00	XETRA
30/08/2017	14:31:37	386	109.45	42,247.70	XETRA
30/08/2017	14:31:37	27	109.45	2,955.15	XETRA
30/08/2017	14:32:32	383	109.45	41,919.35	XETRA
30/08/2017	14:34:10	417	109.4	45,619.80	XETRA
30/08/2017	14:35:12	380	109.4	41,572.00	XETRA
30/08/2017	14:39:22	56	109.45	6,129.20	XETRA
30/08/2017	14:39:22	182	109.45	19,919.90	XETRA
30/08/2017	14:39:22	182	109.45	19,919.90	XETRA
30/08/2017	14:43:54	386	109.5	42,267.00	XETRA
30/08/2017	14:45:31	403	109.5	44,128.50	XETRA
30/08/2017	14:45:44	1	109.5	109.50	XETRA
30/08/2017	14:45:44	376	109.5	41,172.00	XETRA

30/08/2017	14:46:10	38	109.5	4,161.00	XETRA
30/08/2017	14:50:39	408	109.5	44,676.00	XETRA
30/08/2017	14:51:09	417	109.5	45,661.50	XETRA
30/08/2017	14:54:29	365	109.45	39,949.25	XETRA
30/08/2017	15:00:01	431	109.5	47,194.50	XETRA
30/08/2017	15:00:01	398	109.5	43,581.00	XETRA
30/08/2017	15:01:21	386	109.45	42,247.70	XETRA
30/08/2017	15:03:21	387	109.4	42,337.80	XETRA
30/08/2017	15:12:37	66	109.4	7,220.40	XETRA
30/08/2017	15:12:37	352	109.4	38,508.80	XETRA
30/08/2017	15:12:37	516	109.4	56,450.40	XETRA
30/08/2017	15:14:08	420	109.4	45,948.00	XETRA
30/08/2017	15:15:32	150	109.4	16,410.00	XETRA
30/08/2017	15:15:32	87	109.4	9,517.80	XETRA
30/08/2017	15:15:32	190	109.4	20,786.00	XETRA
30/08/2017	15:18:29	360	109.4	39,384.00	XETRA
30/08/2017	15:19:35	408	109.4	44,635.20	XETRA
30/08/2017	15:23:05	414	109.5	45,333.00	XETRA
30/08/2017	15:28:28	427	109.5	46,756.50	XETRA
30/08/2017	15:31:56	619	109.55	67,811.45	XETRA
30/08/2017	15:33:57	384	109.55	42,067.20	XETRA
30/08/2017	15:34:41	399	109.55	43,710.45	XETRA
30/08/2017	15:36:12	74	109.55	8,106.70	XETRA
30/08/2017	15:36:12	182	109.55	19,938.10	XETRA
30/08/2017	15:36:12	173	109.55	18,952.15	XETRA
30/08/2017	15:37:02	360	109.5	39,420.00	XETRA
30/08/2017	15:38:53	403	109.45	44,108.35	XETRA
30/08/2017	15:50:08	443	109.55	48,530.65	XETRA
30/08/2017	15:50:08	494	109.55	54,117.70	XETRA
30/08/2017	15:52:28	350	109.55	38,342.50	XETRA
30/08/2017	15:52:28	419	109.55	45,901.45	XETRA
30/08/2017	15:54:08	283	109.5	30,988.50	XETRA
30/08/2017	15:54:08	88	109.5	9,636.00	XETRA
30/08/2017	15:55:58	376	109.45	41,153.20	XETRA
30/08/2017	15:57:50	396	109.45	43,342.20	XETRA
30/08/2017	16:01:17	130	109.45	14,228.50	XETRA
30/08/2017	16:08:29	1051	109.55	115,137.05	XETRA
30/08/2017	16:12:25	746	109.6	81,761.60	XETRA
30/08/2017	16:14:01	110	109.55	12,050.50	XETRA
30/08/2017	16:14:01	401	109.55	43,929.55	XETRA
30/08/2017	16:14:01	287	109.55	31,440.85	XETRA