

Transactions on 02/08/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 02/08/2017

64,052

Single transactions on 02/08/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
02/08/2017	08:02:24	75	116.95	8,771.25	XETRA
02/08/2017	08:02:26	537	116.95	62,802.15	XETRA
02/08/2017	08:09:41	632	116.55	73,659.60	XETRA
02/08/2017	08:21:23	350	116.35	40,722.50	XETRA
02/08/2017	08:21:23	185	116.35	21,524.75	XETRA
02/08/2017	08:31:36	519	116.2	60,307.80	XETRA
02/08/2017	08:52:33	575	116.8	67,160.00	XETRA
02/08/2017	08:53:43	548	116.75	63,979.00	XETRA
02/08/2017	09:00:31	452	116.9	52,838.80	XETRA
02/08/2017	09:00:31	129	116.9	15,080.10	XETRA
02/08/2017	09:13:49	328	116.7	38,277.60	XETRA
02/08/2017	09:13:49	200	116.7	23,340.00	XETRA
02/08/2017	09:29:35	592	116.65	69,056.80	XETRA
02/08/2017	09:40:37	270	116.4	31,428.00	XETRA
02/08/2017	09:40:37	136	116.4	15,830.40	XETRA
02/08/2017	09:40:37	153	116.4	17,809.20	XETRA
02/08/2017	10:00:18	537	116.45	62,533.65	XETRA
02/08/2017	10:14:58	210	116.4	24,444.00	XETRA
02/08/2017	10:14:58	49	116.4	5,703.60	XETRA
02/08/2017	10:14:58	141	116.4	16,412.40	XETRA
02/08/2017	10:14:58	175	116.4	20,370.00	XETRA
02/08/2017	10:30:26	527	116.15	61,211.05	XETRA
02/08/2017	10:47:03	32	116.35	3,723.20	XETRA
02/08/2017	10:47:03	556	116.35	64,690.60	XETRA
02/08/2017	11:12:33	527	116.4	61,342.80	XETRA
02/08/2017	11:27:53	606	116.65	70,689.90	XETRA
02/08/2017	11:52:32	535	116.55	62,354.25	XETRA
02/08/2017	12:04:49	586	116.3	68,151.80	XETRA
02/08/2017	12:33:09	555	116.2	64,491.00	XETRA
02/08/2017	13:00:00	110	116.25	12,787.50	XETRA
02/08/2017	13:00:00	119	116.25	13,833.75	XETRA
02/08/2017	13:00:00	120	116.25	13,950.00	XETRA
02/08/2017	13:00:00	119	116.25	13,833.75	XETRA
02/08/2017	13:00:00	62	116.25	7,207.50	XETRA
02/08/2017	13:20:07	318	116.4	37,015.20	XETRA
02/08/2017	13:20:07	204	116.4	23,745.60	XETRA
02/08/2017	13:34:37	600	116.4	69,840.00	XETRA
02/08/2017	13:55:31	582	116.5	67,803.00	XETRA
02/08/2017	14:11:30	48	116.6	5,596.80	XETRA
02/08/2017	14:12:18	537	116.6	62,614.20	XETRA
02/08/2017	14:31:25	81	116.55	9,440.55	XETRA
02/08/2017	14:31:25	133	116.55	15,501.15	XETRA
02/08/2017	14:31:25	39	116.55	4,545.45	XETRA
02/08/2017	14:31:25	329	116.55	38,344.95	XETRA
02/08/2017	14:41:43	371	116.35	43,165.85	XETRA
02/08/2017	14:41:43	156	116.35	18,150.60	XETRA
02/08/2017	14:45:04	752	116.35	87,495.20	XETRA
02/08/2017	14:45:56	784	116.3	91,179.20	XETRA
02/08/2017	14:47:12	691	116.25	80,328.75	XETRA
02/08/2017	14:50:40	613	116.3	71,291.90	XETRA
02/08/2017	14:53:01	13	116.45	1,513.85	XETRA
02/08/2017	14:54:49	94	116.45	10,946.30	XETRA
02/08/2017	14:54:50	541	116.45	62,999.45	XETRA
02/08/2017	14:54:50	473	116.45	55,080.85	XETRA
02/08/2017	14:54:50	516	116.45	60,088.20	XETRA
02/08/2017	14:55:28	764	116.5	89,006.00	XETRA
02/08/2017	14:55:28	667	116.5	77,705.50	XETRA
02/08/2017	14:57:27	140	116.5	16,310.00	XETRA
02/08/2017	14:57:27	512	116.5	59,648.00	XETRA
02/08/2017	14:58:41	540	116.45	62,883.00	XETRA
02/08/2017	14:58:41	113	116.45	13,158.85	XETRA
02/08/2017	15:00:05	7	116.5	815.50	XETRA

02/08/2017	15:02:10	621	116.6	72,408.60	XETRA
02/08/2017	15:02:10	11	116.6	1,282.60	XETRA
02/08/2017	15:02:10	400	116.6	46,640.00	XETRA
02/08/2017	15:02:10	21	116.6	2,448.60	XETRA
02/08/2017	15:02:10	78	116.6	9,094.80	XETRA
02/08/2017	15:03:00	6	116.55	699.30	XETRA
02/08/2017	15:03:00	806	116.55	93,939.30	XETRA
02/08/2017	15:03:30	397	116.5	46,250.50	XETRA
02/08/2017	15:03:30	121	116.5	14,096.50	XETRA
02/08/2017	15:03:30	307	116.5	35,765.50	XETRA
02/08/2017	15:03:30	425	116.5	49,512.50	XETRA
02/08/2017	15:05:50	614	116.6	71,592.40	XETRA
02/08/2017	15:07:57	568	116.6	66,228.80	XETRA
02/08/2017	15:09:27	760	116.7	88,692.00	XETRA
02/08/2017	15:10:15	57	116.65	6,649.05	XETRA
02/08/2017	15:10:15	537	116.65	62,641.05	XETRA
02/08/2017	15:10:15	196	116.65	22,863.40	XETRA
02/08/2017	15:10:15	399	116.65	46,543.35	XETRA
02/08/2017	15:12:48	39	116.65	4,549.35	XETRA
02/08/2017	15:12:48	171	116.65	19,947.15	XETRA
02/08/2017	15:12:48	341	116.65	39,777.65	XETRA
02/08/2017	15:12:48	18	116.65	2,099.70	XETRA
02/08/2017	15:12:48	588	116.65	68,590.20	XETRA
02/08/2017	15:12:58	526	116.6	61,331.60	XETRA
02/08/2017	15:13:50	211	116.4	24,560.40	XETRA
02/08/2017	15:13:50	171	116.4	19,904.40	XETRA
02/08/2017	15:13:50	179	116.4	20,835.60	XETRA
02/08/2017	15:16:35	540	116.3	62,802.00	XETRA
02/08/2017	15:16:50	251	116.2	29,166.20	XETRA
02/08/2017	15:16:50	172	116.2	19,986.40	XETRA
02/08/2017	15:16:50	168	116.2	19,521.60	XETRA
02/08/2017	15:19:25	603	116.15	70,038.45	XETRA
02/08/2017	15:20:14	79	116.05	9,167.95	XETRA
02/08/2017	15:20:15	172	116.05	19,960.60	XETRA
02/08/2017	15:20:15	31	116.05	3,597.55	XETRA
02/08/2017	15:20:15	172	116.05	19,960.60	XETRA
02/08/2017	15:20:15	171	116.05	19,844.55	XETRA
02/08/2017	15:21:53	574	115.95	66,555.30	XETRA
02/08/2017	15:23:15	571	115.9	66,178.90	XETRA
02/08/2017	15:25:43	554	115.8	64,153.20	XETRA
02/08/2017	15:25:43	120	115.8	13,896.00	XETRA
02/08/2017	15:25:43	278	115.8	32,192.40	XETRA
02/08/2017	15:25:43	162	115.8	18,759.60	XETRA
02/08/2017	15:27:38	558	115.8	64,616.40	XETRA
02/08/2017	15:27:47	561	115.75	64,935.75	XETRA
02/08/2017	15:30:22	115	115.75	13,311.25	XETRA
02/08/2017	15:30:22	400	115.75	46,300.00	XETRA
02/08/2017	15:30:22	112	115.75	12,964.00	XETRA
02/08/2017	15:30:22	622	115.75	71,996.50	XETRA
02/08/2017	15:32:02	150	115.7	17,355.00	XETRA
02/08/2017	15:32:02	141	115.7	16,313.70	XETRA
02/08/2017	15:32:06	253	115.7	29,272.10	XETRA
02/08/2017	15:35:24	443	115.85	51,321.55	XETRA
02/08/2017	15:35:24	69	115.85	7,993.65	XETRA
02/08/2017	15:35:24	568	115.85	65,802.80	XETRA
02/08/2017	15:35:57	360	115.8	41,688.00	XETRA
02/08/2017	15:35:57	616	115.8	71,332.80	XETRA
02/08/2017	15:40:27	604	115.95	70,033.80	XETRA
02/08/2017	15:40:27	495	115.95	57,395.25	XETRA
02/08/2017	15:40:27	170	115.95	19,711.50	XETRA
02/08/2017	15:40:48	633	115.9	73,364.70	XETRA
02/08/2017	15:42:06	146	115.85	16,914.10	XETRA
02/08/2017	15:42:06	119	115.85	13,786.15	XETRA
02/08/2017	15:42:06	119	115.85	13,786.15	XETRA
02/08/2017	15:42:06	120	115.85	13,902.00	XETRA
02/08/2017	15:42:06	44	115.85	5,097.40	XETRA
02/08/2017	15:44:06	526	115.85	60,937.10	XETRA
02/08/2017	15:44:58	554	115.8	64,153.20	XETRA
02/08/2017	15:47:03	514	115.7	59,469.80	XETRA
02/08/2017	15:47:03	577	115.7	66,758.90	XETRA

02/08/2017	15:48:11	555	115.75	64,241.25	XETRA
02/08/2017	15:48:54	516	115.65	59,675.40	XETRA
02/08/2017	15:52:01	68	115.7	7,867.60	XETRA
02/08/2017	15:52:01	120	115.7	13,884.00	XETRA
02/08/2017	15:52:01	119	115.7	13,768.30	XETRA
02/08/2017	15:52:01	119	115.7	13,768.30	XETRA
02/08/2017	15:52:01	1	115.7	115.70	XETRA
02/08/2017	15:54:34	515	115.7	59,585.50	XETRA
02/08/2017	15:56:48	100	115.8	11,580.00	XETRA
02/08/2017	15:56:48	76	115.8	8,800.80	XETRA
02/08/2017	15:56:56	410	115.8	47,478.00	XETRA
02/08/2017	15:57:06	626	115.8	72,490.80	XETRA
02/08/2017	15:57:06	24	115.8	2,779.20	XETRA
02/08/2017	15:57:19	622	115.75	71,996.50	XETRA
02/08/2017	15:57:19	563	115.75	65,167.25	XETRA
02/08/2017	15:59:22	172	115.7	19,900.40	XETRA
02/08/2017	15:59:22	417	115.7	48,246.90	XETRA
02/08/2017	15:59:22	205	115.7	23,718.50	XETRA
02/08/2017	15:59:22	409	115.7	47,321.30	XETRA
02/08/2017	16:02:41	544	115.8	62,995.20	XETRA
02/08/2017	16:03:55	594	115.75	68,755.50	XETRA
02/08/2017	16:03:55	936	115.75	108,342.00	XETRA
02/08/2017	16:03:55	631	115.75	73,038.25	XETRA
02/08/2017	16:03:55	681	115.75	78,825.75	XETRA
02/08/2017	16:03:55	300	115.75	34,725.00	XETRA
02/08/2017	16:03:55	134	115.75	15,510.50	XETRA
02/08/2017	16:03:55	533	115.75	61,694.75	XETRA
02/08/2017	16:03:55	42	115.75	4,861.50	XETRA
02/08/2017	16:03:55	622	115.75	71,996.50	XETRA
02/08/2017	16:05:01	54	115.8	6,253.20	XETRA
02/08/2017	16:05:01	754	115.8	87,313.20	XETRA
02/08/2017	16:10:12	322	116.05	37,368.10	XETRA
02/08/2017	16:12:21	82	116	9,512.00	XETRA
02/08/2017	16:12:21	291	116	33,756.00	XETRA
02/08/2017	16:12:21	332	116	38,512.00	XETRA
02/08/2017	16:12:22	518	116	60,088.00	XETRA
02/08/2017	16:12:28	622	116	72,152.00	XETRA
02/08/2017	16:12:28	347	116	40,252.00	XETRA
02/08/2017	16:13:45	140	116	16,240.00	XETRA
02/08/2017	16:13:45	69	116	8,004.00	XETRA
02/08/2017	16:14:14	497	116	57,652.00	XETRA
02/08/2017	16:14:14	336	116	38,976.00	XETRA
02/08/2017	16:14:49	598	116	69,368.00	XETRA
02/08/2017	16:14:49	185	116	21,460.00	XETRA
02/08/2017	16:14:49	421	116	48,836.00	XETRA
02/08/2017	16:15:41	334	116	38,744.00	XETRA
02/08/2017	16:15:41	286	116	33,176.00	XETRA
02/08/2017	16:16:05	581	116	67,396.00	XETRA
02/08/2017	16:17:05	539	116	62,524.00	XETRA
02/08/2017	16:17:05	248	116	28,768.00	XETRA
02/08/2017	16:17:05	134	116	15,544.00	XETRA
02/08/2017	16:17:42	38	116	4,408.00	XETRA
02/08/2017	16:17:42	12	116	1,392.00	XETRA
02/08/2017	16:17:42	257	116	29,812.00	XETRA
02/08/2017	16:17:42	84	116	9,744.00	XETRA
02/08/2017	16:18:25	343	116	39,788.00	XETRA
02/08/2017	16:19:21	215	116.05	24,950.75	XETRA