

Transactions on 16/08/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 16/08/2017

58,934

Single transactions on 16/08/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
16/08/2017	08:04:12	503	111.1	55,883.30	XETRA
16/08/2017	08:04:12	202	111.1	22,442.20	XETRA
16/08/2017	08:04:59	314	111.05	34,869.70	XETRA
16/08/2017	08:04:59	172	111.05	19,100.60	XETRA
16/08/2017	08:04:59	21	111.05	2,332.05	XETRA
16/08/2017	08:04:59	43	111.05	4,775.15	XETRA
16/08/2017	08:04:59	20	111.05	2,221.00	XETRA
16/08/2017	08:05:52	648	111	71,928.00	XETRA
16/08/2017	08:06:53	602	110.95	66,791.90	XETRA
16/08/2017	08:09:59	329	111.15	36,568.35	XETRA
16/08/2017	08:09:59	280	111.15	31,122.00	XETRA
16/08/2017	08:10:52	40	111.05	4,442.00	XETRA
16/08/2017	08:10:52	180	111.05	19,989.00	XETRA
16/08/2017	08:10:52	180	111.05	19,989.00	XETRA
16/08/2017	08:10:52	182	111.05	20,211.10	XETRA
16/08/2017	08:11:36	294	111.05	32,648.70	XETRA
16/08/2017	08:11:36	386	111.05	42,865.30	XETRA
16/08/2017	08:16:08	624	111.2	69,388.80	XETRA
16/08/2017	08:17:22	513	111.3	57,096.90	XETRA
16/08/2017	08:17:22	185	111.3	20,590.50	XETRA
16/08/2017	08:21:03	679	111.55	75,742.45	XETRA
16/08/2017	08:21:14	759	111.5	84,628.50	XETRA
16/08/2017	08:23:16	579	111.35	64,471.65	XETRA
16/08/2017	08:26:03	669	111.15	74,359.35	XETRA
16/08/2017	08:29:10	140	111.15	15,561.00	XETRA
16/08/2017	08:29:10	331	111.15	36,790.65	XETRA
16/08/2017	08:31:49	603	111.45	67,204.35	XETRA
16/08/2017	08:36:17	609	111.45	67,873.05	XETRA
16/08/2017	08:40:23	561	111.65	62,635.65	XETRA
16/08/2017	08:40:23	50	111.65	5,582.50	XETRA
16/08/2017	08:44:04	649	111.55	72,395.95	XETRA
16/08/2017	08:48:17	685	111.6	76,446.00	XETRA
16/08/2017	08:48:17	12	111.6	1,339.20	XETRA
16/08/2017	08:53:32	588	111.7	65,679.60	XETRA
16/08/2017	08:59:38	588	111.9	65,797.20	XETRA
16/08/2017	09:00:07	608	111.85	68,004.80	XETRA
16/08/2017	09:05:37	307	112	34,384.00	XETRA
16/08/2017	09:05:37	373	112	41,776.00	XETRA
16/08/2017	09:08:14	359	111.85	40,154.15	XETRA
16/08/2017	09:08:33	280	111.85	31,318.00	XETRA
16/08/2017	09:11:55	332	112.05	37,200.60	XETRA
16/08/2017	09:14:53	619	112.1	69,389.90	XETRA
16/08/2017	09:16:40	320	112.05	35,856.00	XETRA
16/08/2017	09:16:40	178	112.05	19,944.90	XETRA
16/08/2017	09:16:40	178	112.05	19,944.90	XETRA
16/08/2017	09:24:29	630	112.1	70,623.00	XETRA
16/08/2017	09:30:00	615	112.05	68,910.75	XETRA
16/08/2017	09:37:08	649	111.95	72,655.55	XETRA
16/08/2017	09:41:16	574	111.95	64,259.30	XETRA
16/08/2017	09:41:16	119	111.95	13,322.05	XETRA
16/08/2017	09:45:20	199	111.9	22,268.10	XETRA
16/08/2017	09:45:36	100	111.9	11,190.00	XETRA
16/08/2017	09:47:00	312	111.9	34,912.80	XETRA
16/08/2017	09:53:02	236	111.95	26,420.20	XETRA
16/08/2017	09:53:02	86	111.95	9,627.70	XETRA
16/08/2017	09:53:04	315	111.95	35,264.25	XETRA
16/08/2017	10:07:21	395	112.05	44,259.75	XETRA
16/08/2017	10:07:21	200	112.05	22,410.00	XETRA
16/08/2017	10:10:17	132	112	14,784.00	XETRA
16/08/2017	10:10:21	20	112	2,240.00	XETRA
16/08/2017	10:10:53	6	112	672.00	XETRA
16/08/2017	10:11:53	553	112	61,936.00	XETRA

16/08/2017	10:13:49	60	112	6,720.00	XETRA
16/08/2017	10:13:49	517	112	57,904.00	XETRA
16/08/2017	10:21:14	707	111.95	79,148.65	XETRA
16/08/2017	10:33:21	38	112.15	4,261.70	XETRA
16/08/2017	10:33:21	500	112.15	56,075.00	XETRA
16/08/2017	10:33:21	150	112.15	16,822.50	XETRA
16/08/2017	10:33:21	197	112.15	22,093.55	XETRA
16/08/2017	10:33:21	450	112.15	50,467.50	XETRA
16/08/2017	10:42:39	575	112	64,400.00	XETRA
16/08/2017	10:48:13	602	112.2	67,544.40	XETRA
16/08/2017	10:50:52	629	112.2	70,573.80	XETRA
16/08/2017	10:59:16	659	112.2	73,939.80	XETRA
16/08/2017	11:04:50	18	112.3	2,021.40	XETRA
16/08/2017	11:04:50	150	112.3	16,845.00	XETRA
16/08/2017	11:04:50	240	112.3	26,952.00	XETRA
16/08/2017	11:04:50	216	112.3	24,256.80	XETRA
16/08/2017	11:13:28	676	112.35	75,948.60	XETRA
16/08/2017	11:21:28	706	112.3	79,283.80	XETRA
16/08/2017	11:22:39	21	112.2	2,356.20	XETRA
16/08/2017	11:31:21	591	112.25	66,339.75	XETRA
16/08/2017	11:35:10	635	112.2	71,247.00	XETRA
16/08/2017	11:41:34	664	112.3	74,567.20	XETRA
16/08/2017	11:50:08	651	112.3	73,107.30	XETRA
16/08/2017	11:50:08	10	112.3	1,123.00	XETRA
16/08/2017	11:57:21	668	112.4	75,083.20	XETRA
16/08/2017	12:05:13	89	112.4	10,003.60	XETRA
16/08/2017	12:05:13	606	112.4	68,114.40	XETRA
16/08/2017	12:12:05	378	112.5	42,525.00	XETRA
16/08/2017	12:12:05	243	112.5	27,337.50	XETRA
16/08/2017	12:12:06	34	112.5	3,825.00	XETRA
16/08/2017	12:23:21	71	112.6	7,994.60	XETRA
16/08/2017	12:23:21	539	112.6	60,691.40	XETRA
16/08/2017	12:32:17	375	112.6	42,225.00	XETRA
16/08/2017	12:32:17	317	112.6	35,694.20	XETRA
16/08/2017	12:40:12	645	112.7	72,691.50	XETRA
16/08/2017	12:48:17	369	112.7	41,586.30	XETRA
16/08/2017	12:48:17	202	112.7	22,765.40	XETRA
16/08/2017	12:56:12	584	112.7	65,816.80	XETRA
16/08/2017	13:05:07	365	112.8	41,172.00	XETRA
16/08/2017	13:05:50	314	112.8	35,419.20	XETRA
16/08/2017	13:16:38	13	112.8	1,466.40	XETRA
16/08/2017	13:17:01	500	112.8	56,400.00	XETRA
16/08/2017	13:17:03	58	112.8	6,542.40	XETRA
16/08/2017	13:19:43	39	112.75	4,397.25	XETRA
16/08/2017	13:19:46	158	112.75	17,814.50	XETRA
16/08/2017	13:19:46	220	112.75	24,805.00	XETRA
16/08/2017	13:19:47	95	112.75	10,711.25	XETRA
16/08/2017	13:21:04	83	112.75	9,358.25	XETRA
16/08/2017	13:26:52	551	112.8	62,152.80	XETRA
16/08/2017	13:26:52	159	112.8	17,935.20	XETRA
16/08/2017	13:37:12	648	112.8	73,094.40	XETRA
16/08/2017	13:40:34	577	112.75	65,056.75	XETRA
16/08/2017	13:40:34	71	112.75	8,005.25	XETRA
16/08/2017	13:48:59	280	112.75	31,570.00	XETRA
16/08/2017	13:48:59	319	112.75	35,967.25	XETRA
16/08/2017	13:54:30	13	112.7	1,465.10	XETRA
16/08/2017	13:54:30	111	112.7	12,509.70	XETRA
16/08/2017	13:54:30	522	112.7	58,829.40	XETRA
16/08/2017	14:04:38	120	112.65	13,518.00	XETRA
16/08/2017	14:09:21	439	112.75	49,497.25	XETRA
16/08/2017	14:09:21	181	112.75	20,407.75	XETRA
16/08/2017	14:11:59	626	112.75	70,581.50	XETRA
16/08/2017	14:18:12	579	112.9	65,369.10	XETRA
16/08/2017	14:25:10	577	112.85	65,114.45	XETRA
16/08/2017	14:30:12	589	112.85	66,468.65	XETRA
16/08/2017	14:34:08	142	113.05	16,053.10	XETRA
16/08/2017	14:34:08	176	113.05	19,896.80	XETRA
16/08/2017	14:34:08	318	113.05	35,949.90	XETRA
16/08/2017	14:36:43	629	112.9	71,014.10	XETRA
16/08/2017	14:40:28	179	112.85	20,200.15	XETRA

16/08/2017	14:44:28	250	112.9	28,225.00	XETRA
16/08/2017	14:44:31	21	112.9	2,370.90	XETRA
16/08/2017	14:44:31	28	112.9	3,161.20	XETRA
16/08/2017	14:44:33	305	112.9	34,434.50	XETRA
16/08/2017	14:44:33	25	112.9	2,822.50	XETRA
16/08/2017	14:44:33	24	112.9	2,709.60	XETRA
16/08/2017	14:49:14	304	112.85	34,306.40	XETRA
16/08/2017	14:49:14	335	112.85	37,804.75	XETRA
16/08/2017	14:53:09	593	112.95	66,979.35	XETRA
16/08/2017	14:56:20	688	113.1	77,812.80	XETRA
16/08/2017	15:01:35	181	113.1	20,471.10	XETRA
16/08/2017	15:01:35	485	113.1	54,853.50	XETRA
16/08/2017	15:05:00	396	113.5	44,946.00	XETRA
16/08/2017	15:05:04	212	113.5	24,062.00	XETRA
16/08/2017	15:05:07	27	113.5	3,064.50	XETRA
16/08/2017	15:08:11	633	113.3	71,718.90	XETRA
16/08/2017	15:12:02	269	113.3	30,477.70	XETRA
16/08/2017	15:12:02	186	113.3	21,073.80	XETRA
16/08/2017	15:12:02	12	113.3	1,359.60	XETRA
16/08/2017	15:12:02	132	113.3	14,955.60	XETRA
16/08/2017	15:19:43	514	113.2	58,184.80	XETRA
16/08/2017	15:19:43	150	113.2	16,980.00	XETRA
16/08/2017	15:19:43	17	113.2	1,924.40	XETRA
16/08/2017	15:21:13	148	113.2	16,753.60	XETRA
16/08/2017	15:21:13	278	113.2	31,469.60	XETRA
16/08/2017	15:21:13	148	113.2	16,753.60	XETRA
16/08/2017	15:26:11	616	113.2	69,731.20	XETRA
16/08/2017	15:30:18	216	113.2	24,451.20	XETRA
16/08/2017	15:30:18	406	113.2	45,959.20	XETRA
16/08/2017	15:35:36	101	113.1	11,423.10	XETRA
16/08/2017	15:35:42	508	113.1	57,454.80	XETRA
16/08/2017	15:38:31	300	113.05	33,915.00	XETRA
16/08/2017	15:39:59	324	113.05	36,628.20	XETRA
16/08/2017	15:41:46	659	113.05	74,499.95	XETRA
16/08/2017	15:47:20	591	113.05	66,812.55	XETRA
16/08/2017	15:47:20	110	113.05	12,435.50	XETRA
16/08/2017	15:52:49	113	112.95	12,763.35	XETRA
16/08/2017	15:52:54	73	112.95	8,245.35	XETRA
16/08/2017	15:53:11	391	112.95	44,163.45	XETRA
16/08/2017	16:04:40	934	113	105,542.00	XETRA
16/08/2017	16:04:47	51	113	5,763.00	XETRA
16/08/2017	16:04:57	72	113	8,136.00	XETRA
16/08/2017	16:05:02	100	113	11,300.00	XETRA
16/08/2017	16:05:04	17	113	1,921.00	XETRA
16/08/2017	16:05:07	100	113	11,300.00	XETRA
16/08/2017	16:05:13	13	113	1,469.00	XETRA
16/08/2017	16:05:17	60	113	6,780.00	XETRA
16/08/2017	16:05:31	146	113	16,498.00	XETRA
16/08/2017	16:05:39	50	113	5,650.00	XETRA
16/08/2017	16:05:42	92	113	10,396.00	XETRA
16/08/2017	16:05:49	182	113	20,566.00	XETRA