

Transactions on 11/08/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 11/08/2017

83,165

Single transactions on 11/08/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
11/08/2017	08:01:20	606	108.45	65,720.70	XETRA
11/08/2017	08:01:20	125	108.45	13,556.25	XETRA
11/08/2017	08:03:01	804	108.35	87,113.40	XETRA
11/08/2017	08:05:00	769	108.45	83,398.05	XETRA
11/08/2017	08:07:14	814	108.35	88,196.90	XETRA
11/08/2017	08:08:43	836	108.5	90,706.00	XETRA
11/08/2017	08:08:43	184	108.5	19,964.00	XETRA
11/08/2017	08:08:43	92	108.5	9,982.00	XETRA
11/08/2017	08:09:26	157	108.45	17,026.65	XETRA
11/08/2017	08:09:26	204	108.45	22,123.80	XETRA
11/08/2017	08:09:28	500	108.45	54,225.00	XETRA
11/08/2017	08:09:29	87	108.45	9,435.15	XETRA
11/08/2017	08:09:29	81	108.45	8,784.45	XETRA
11/08/2017	08:09:29	265	108.45	28,739.25	XETRA
11/08/2017	08:09:29	22	108.45	2,385.90	XETRA
11/08/2017	08:09:30	155	108.45	16,809.75	XETRA
11/08/2017	08:09:30	184	108.45	19,954.80	XETRA
11/08/2017	08:14:21	213	108.6	23,131.80	XETRA
11/08/2017	08:14:23	590	108.6	64,074.00	XETRA
11/08/2017	08:14:23	760	108.6	82,536.00	XETRA
11/08/2017	08:15:01	831	108.6	90,246.60	XETRA
11/08/2017	08:19:12	712	109	77,608.00	XETRA
11/08/2017	08:19:12	789	109	86,001.00	XETRA
11/08/2017	08:21:19	102	109.05	11,123.10	XETRA
11/08/2017	08:21:19	731	109.05	79,715.55	XETRA
11/08/2017	08:21:19	792	109.05	86,367.60	XETRA
11/08/2017	08:21:39	1	109	109.00	XETRA
11/08/2017	08:22:01	842	109	91,778.00	XETRA
11/08/2017	08:23:21	123	109	13,407.00	XETRA
11/08/2017	08:23:22	484	109	52,756.00	XETRA
11/08/2017	08:23:45	180	109	19,620.00	XETRA
11/08/2017	08:25:17	765	109.1	83,461.50	XETRA
11/08/2017	08:25:17	15	109.1	1,636.50	XETRA
11/08/2017	08:25:33	717	109.05	78,188.85	XETRA
11/08/2017	08:27:51	840	109.35	91,854.00	XETRA
11/08/2017	08:27:51	758	109.35	82,887.30	XETRA
11/08/2017	08:29:51	706	109.25	77,130.50	XETRA
11/08/2017	08:32:22	826	109.4	90,364.40	XETRA
11/08/2017	08:32:22	715	109.4	78,221.00	XETRA
11/08/2017	08:32:22	77	109.4	8,423.80	XETRA
11/08/2017	08:35:32	721	109.5	78,949.50	XETRA
11/08/2017	08:35:32	740	109.5	81,030.00	XETRA
11/08/2017	08:37:10	826	109.2	90,199.20	XETRA
11/08/2017	08:40:13	132	109.2	14,414.40	XETRA
11/08/2017	08:40:13	597	109.2	65,192.40	XETRA
11/08/2017	08:42:57	761	109.2	83,101.20	XETRA
11/08/2017	08:45:20	740	109.4	80,956.00	XETRA
11/08/2017	08:45:20	850	109.4	92,990.00	XETRA
11/08/2017	08:48:19	500	109.25	54,625.00	XETRA
11/08/2017	08:48:45	209	109.25	22,833.25	XETRA
11/08/2017	08:50:51	521	109.35	56,971.35	XETRA
11/08/2017	08:51:05	836	109.35	91,416.60	XETRA
11/08/2017	08:51:05	291	109.35	31,820.85	XETRA
11/08/2017	08:54:02	82	109.1	8,946.20	XETRA
11/08/2017	08:54:02	150	109.1	16,365.00	XETRA
11/08/2017	08:54:02	589	109.1	64,259.90	XETRA
11/08/2017	08:56:20	16	109.2	1,747.20	XETRA
11/08/2017	08:56:22	780	109.15	85,137.00	XETRA
11/08/2017	09:00:36	722	109.15	78,806.30	XETRA
11/08/2017	09:00:36	177	109.1	19,310.70	XETRA
11/08/2017	09:00:36	89	109.1	9,709.90	XETRA
11/08/2017	09:00:37	759	109.1	82,806.90	XETRA

11/08/2017	09:00:37	551	109.1	60,114.10	XETRA
11/08/2017	09:04:32	77	109.15	8,404.55	XETRA
11/08/2017	09:04:32	159	109.15	17,354.85	XETRA
11/08/2017	09:04:32	600	109.15	65,490.00	XETRA
11/08/2017	09:07:27	341	109.15	37,220.15	XETRA
11/08/2017	09:08:49	784	109.15	85,573.60	XETRA
11/08/2017	09:08:49	184	109.15	20,083.60	XETRA
11/08/2017	09:08:49	9	109.15	982.35	XETRA
11/08/2017	09:08:49	273	109.15	29,797.95	XETRA
11/08/2017	09:11:28	119	109.05	12,976.95	XETRA
11/08/2017	09:11:28	183	109.05	19,956.15	XETRA
11/08/2017	09:12:18	764	109	83,276.00	XETRA
11/08/2017	09:14:49	42	109.1	4,582.20	XETRA
11/08/2017	09:14:49	691	109.1	75,388.10	XETRA
11/08/2017	09:18:04	821	109.1	89,571.10	XETRA
11/08/2017	09:20:10	127	109	13,843.00	XETRA
11/08/2017	09:20:14	32	109	3,488.00	XETRA
11/08/2017	09:20:16	250	109	27,250.00	XETRA
11/08/2017	09:20:19	31	109	3,379.00	XETRA
11/08/2017	09:20:27	47	109	5,123.00	XETRA
11/08/2017	09:20:31	112	109	12,208.00	XETRA
11/08/2017	09:20:31	234	109	25,506.00	XETRA
11/08/2017	09:20:31	486	109	52,974.00	XETRA
11/08/2017	09:20:31	199	109	21,691.00	XETRA
11/08/2017	09:20:31	150	109	16,350.00	XETRA
11/08/2017	09:23:18	121	108.95	13,182.95	XETRA
11/08/2017	09:23:18	100	108.95	10,895.00	XETRA
11/08/2017	09:23:18	253	108.95	27,564.35	XETRA
11/08/2017	09:23:18	236	108.95	25,712.20	XETRA
11/08/2017	09:25:44	377	108.85	41,036.45	XETRA
11/08/2017	09:25:45	480	108.85	52,248.00	XETRA
11/08/2017	09:30:19	10	108.55	1,085.50	XETRA
11/08/2017	09:30:21	654	108.55	70,991.70	XETRA
11/08/2017	09:30:43	80	108.55	8,684.00	XETRA
11/08/2017	09:37:10	720	108.75	78,300.00	XETRA
11/08/2017	09:42:04	804	108.9	87,555.60	XETRA
11/08/2017	09:52:14	47	108.9	5,118.30	XETRA
11/08/2017	09:52:14	10	108.9	1,089.00	XETRA
11/08/2017	09:52:17	707	108.9	76,992.30	XETRA
11/08/2017	09:59:21	836	108.95	91,082.20	XETRA
11/08/2017	10:07:44	723	108.9	78,734.70	XETRA
11/08/2017	10:16:28	745	109	81,205.00	XETRA
11/08/2017	10:29:18	822	109.1	89,680.20	XETRA
11/08/2017	10:34:22	721	109.2	78,733.20	XETRA
11/08/2017	10:39:03	358	109.5	39,201.00	XETRA
11/08/2017	10:39:03	400	109.5	43,800.00	XETRA
11/08/2017	10:47:41	747	109.55	81,833.85	XETRA
11/08/2017	10:52:45	256	109.5	28,032.00	XETRA
11/08/2017	10:52:45	130	109.5	14,235.00	XETRA
11/08/2017	10:52:45	101	109.5	11,059.50	XETRA
11/08/2017	10:52:45	280	109.5	30,660.00	XETRA
11/08/2017	10:54:43	818	109.45	89,530.10	XETRA
11/08/2017	10:57:58	20	109.4	2,188.00	XETRA
11/08/2017	10:58:29	15	109.4	1,641.00	XETRA
11/08/2017	10:58:33	626	109.4	68,484.40	XETRA
11/08/2017	10:58:46	189	109.4	20,676.60	XETRA
11/08/2017	11:03:09	748	109.55	81,943.40	XETRA
11/08/2017	11:15:47	765	109.4	83,691.00	XETRA
11/08/2017	11:21:59	721	109.3	78,805.30	XETRA
11/08/2017	11:37:26	829	109.4	90,692.60	XETRA
11/08/2017	11:45:24	813	109.4	88,942.20	XETRA
11/08/2017	11:57:02	743	109.4	81,284.20	XETRA
11/08/2017	12:02:22	971	109.4	106,227.40	XETRA
11/08/2017	12:03:33	707	109.45	77,381.15	XETRA
11/08/2017	12:06:25	792	109.4	86,644.80	XETRA
11/08/2017	12:07:49	269	109.4	29,428.60	XETRA
11/08/2017	12:07:51	506	109.4	55,356.40	XETRA
11/08/2017	12:14:50	161	109.3	17,597.30	XETRA
11/08/2017	12:20:31	155	109.4	16,957.00	XETRA
11/08/2017	12:20:32	437	109.4	47,807.80	XETRA

11/08/2017	12:20:32	140	109.4	15,316.00	XETRA
11/08/2017	12:28:37	793	109.45	86,793.85	XETRA
11/08/2017	12:38:10	515	109.35	56,315.25	XETRA
11/08/2017	12:38:10	183	109.35	20,011.05	XETRA
11/08/2017	12:48:31	812	109.15	88,629.80	XETRA
11/08/2017	13:02:02	749	109.2	81,790.80	XETRA
11/08/2017	13:24:24	3	109.35	328.05	XETRA
11/08/2017	13:25:19	784	109.35	85,730.40	XETRA
11/08/2017	13:25:49	231	109.35	25,259.85	XETRA
11/08/2017	13:26:58	234	109.35	25,587.90	XETRA
11/08/2017	13:26:58	275	109.35	30,071.25	XETRA
11/08/2017	13:30:17	576	109.15	62,870.40	XETRA
11/08/2017	13:30:17	170	109.15	18,555.50	XETRA
11/08/2017	13:35:07	250	109.3	27,325.00	XETRA
11/08/2017	13:35:07	443	109.3	48,419.90	XETRA
11/08/2017	13:39:13	713	109.45	78,037.85	XETRA
11/08/2017	13:39:13	136	109.45	14,885.20	XETRA
11/08/2017	13:45:52	511	109.3	55,852.30	XETRA
11/08/2017	13:45:52	275	109.3	30,057.50	XETRA
11/08/2017	13:45:52	50	109.3	5,465.00	XETRA
11/08/2017	13:56:35	725	109.55	79,423.75	XETRA
11/08/2017	14:05:11	687	109.8	75,432.60	XETRA
11/08/2017	14:06:46	732	109.8	80,373.60	XETRA
11/08/2017	14:13:56	341	109.75	37,424.75	XETRA
11/08/2017	14:13:56	148	109.75	16,243.00	XETRA
11/08/2017	14:13:56	205	109.75	22,498.75	XETRA
11/08/2017	14:24:25	732	109.75	80,337.00	XETRA
11/08/2017	14:29:14	24	109.7	2,632.80	XETRA
11/08/2017	14:29:14	83	109.7	9,105.10	XETRA
11/08/2017	14:30:11	706	109.65	77,412.90	XETRA
11/08/2017	14:30:11	58	109.65	6,359.70	XETRA
11/08/2017	14:35:41	789	109.85	86,671.65	XETRA
11/08/2017	14:39:14	854	109.65	93,641.10	XETRA
11/08/2017	14:46:51	103	109.4	11,268.20	XETRA
11/08/2017	14:46:51	125	109.4	13,675.00	XETRA
11/08/2017	14:46:51	124	109.4	13,565.60	XETRA
11/08/2017	14:46:51	124	109.4	13,565.60	XETRA
11/08/2017	14:46:51	95	109.4	10,393.00	XETRA
11/08/2017	14:46:51	125	109.4	13,675.00	XETRA
11/08/2017	14:52:20	718	109.45	78,585.10	XETRA
11/08/2017	14:58:03	699	109.55	76,575.45	XETRA
11/08/2017	15:04:31	91	109.6	9,973.60	XETRA
11/08/2017	15:04:31	760	109.6	83,296.00	XETRA
11/08/2017	15:09:23	43	109.65	4,714.95	XETRA
11/08/2017	15:09:23	664	109.65	72,807.60	XETRA
11/08/2017	15:09:23	44	109.65	4,824.60	XETRA
11/08/2017	15:17:29	812	109.75	89,117.00	XETRA
11/08/2017	15:22:27	742	109.75	81,434.50	XETRA
11/08/2017	15:25:36	720	109.7	78,984.00	XETRA
11/08/2017	15:31:25	13	109.7	1,426.10	XETRA
11/08/2017	15:34:57	357	109.8	39,198.60	XETRA
11/08/2017	15:34:57	92	109.8	10,101.60	XETRA
11/08/2017	15:34:57	243	109.8	26,681.40	XETRA
11/08/2017	15:37:31	802	109.75	88,019.50	XETRA
11/08/2017	15:42:04	845	109.7	92,696.50	XETRA
11/08/2017	15:48:55	124	109.65	13,596.60	XETRA
11/08/2017	15:48:55	124	109.65	13,596.60	XETRA
11/08/2017	15:48:55	211	109.65	23,136.15	XETRA
11/08/2017	15:48:55	125	109.65	13,706.25	XETRA
11/08/2017	15:48:55	125	109.65	13,706.25	XETRA
11/08/2017	15:48:55	124	109.65	13,596.60	XETRA
11/08/2017	15:48:55	1	109.65	109.65	XETRA
11/08/2017	15:56:05	747	109.5	81,796.50	XETRA
11/08/2017	16:00:00	709	109.45	77,600.05	XETRA
11/08/2017	16:06:48	40	109.55	4,382.00	XETRA
11/08/2017	16:06:48	124	109.55	13,584.20	XETRA
11/08/2017	16:06:48	124	109.55	13,584.20	XETRA
11/08/2017	16:06:48	124	109.55	13,584.20	XETRA
11/08/2017	16:06:48	124	109.55	13,584.20	XETRA
11/08/2017	16:06:48	125	109.55	13,693.75	XETRA

11/08/2017

16:06:48

135

109.55

14,789.25

XETRA