

Transactions on 08/08/2017

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

59,164

Single transactions on 08/08/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
08/08/2017	08:03:05	1	111.45	111.45	XETRA
08/08/2017	08:03:05	400	111.45	44,580.00	XETRA
08/08/2017	08:03:05	131	111.45	14,599.95	XETRA
08/08/2017	08:03:05	124	111.45	13,819.80	XETRA
08/08/2017	08:04:23	496	111.5	55,304.00	XETRA
08/08/2017	08:04:23	125	111.5	13,937.50	XETRA
08/08/2017	08:07:51	679	111.45	75,674.55	XETRA
08/08/2017	08:13:07	26	111.4	2,896.40	XETRA
08/08/2017	08:13:07	101	111.4	11,251.40	XETRA
08/08/2017	08:13:07	13	111.4	1,448.20	XETRA
08/08/2017	08:13:07	28	111.4	3,119.20	XETRA
08/08/2017	08:13:07	54	111.4	6,015.60	XETRA
08/08/2017	08:13:07	21	111.4	2,339.40	XETRA
08/08/2017	08:13:23	28	111.4	3,119.20	XETRA
08/08/2017	08:13:23	28	111.4	3,119.20	XETRA
08/08/2017	08:13:23	39	111.4	4,344.60	XETRA
08/08/2017	08:13:23	43	111.4	4,790.20	XETRA
08/08/2017	08:13:23	28	111.4	3,119.20	XETRA
08/08/2017	08:13:24	15	111.4	1,671.00	XETRA
08/08/2017	08:13:24	28	111.4	3,119.20	XETRA
08/08/2017	08:13:24	55	111.4	6,127.00	XETRA
08/08/2017	08:13:24	32	111.4	3,564.80	XETRA
08/08/2017	08:13:24	59	111.4	6,572.60	XETRA
08/08/2017	08:13:24	15	111.4	1,671.00	XETRA
08/08/2017	08:13:24	17	111.4	1,893.80	XETRA
08/08/2017	08:13:24	16	111.4	1,782.40	XETRA
08/08/2017	08:19:43	610	111.3	67,893.00	XETRA
08/08/2017	08:19:43	9	111.3	1,001.70	XETRA
08/08/2017	08:25:46	73	111.45	8,135.85	XETRA
08/08/2017	08:26:00	106	111.5	11,819.00	XETRA
08/08/2017	08:26:01	155	111.5	17,282.50	XETRA
08/08/2017	08:26:01	106	111.5	11,819.00	XETRA
08/08/2017	08:26:01	125	111.5	13,937.50	XETRA
08/08/2017	08:26:01	126	111.5	14,049.00	XETRA
08/08/2017	08:28:10	657	111.5	73,255.50	XETRA
08/08/2017	08:33:48	24	111.4	2,673.60	XETRA
08/08/2017	08:33:48	19	111.4	2,116.60	XETRA
08/08/2017	08:33:48	37	111.4	4,121.80	XETRA
08/08/2017	08:33:48	30	111.4	3,342.00	XETRA
08/08/2017	08:33:48	19	111.4	2,116.60	XETRA
08/08/2017	08:33:48	44	111.4	4,901.60	XETRA
08/08/2017	08:33:48	32	111.4	3,564.80	XETRA
08/08/2017	08:33:48	54	111.4	6,015.60	XETRA
08/08/2017	08:33:49	56	111.4	6,238.40	XETRA
08/08/2017	08:33:49	30	111.4	3,342.00	XETRA
08/08/2017	08:33:49	36	111.4	4,010.40	XETRA
08/08/2017	08:33:49	39	111.4	4,344.60	XETRA
08/08/2017	08:33:49	41	111.4	4,567.40	XETRA
08/08/2017	08:33:49	25	111.4	2,785.00	XETRA
08/08/2017	08:33:49	29	111.4	3,230.60	XETRA
08/08/2017	08:33:49	16	111.4	1,782.40	XETRA
08/08/2017	08:33:49	20	111.4	2,228.00	XETRA
08/08/2017	08:33:49	24	111.4	2,673.60	XETRA
08/08/2017	08:33:50	25	111.4	2,785.00	XETRA
08/08/2017	08:36:52	34	111.45	3,789.30	XETRA
08/08/2017	08:36:52	2	111.45	222.90	XETRA
08/08/2017	08:36:53	44	111.45	4,903.80	XETRA
08/08/2017	08:36:53	67	111.45	7,467.15	XETRA
08/08/2017	08:36:53	36	111.45	4,012.20	XETRA
08/08/2017	08:36:53	43	111.45	4,792.35	XETRA
08/08/2017	08:36:53	37	111.45	4,123.65	XETRA
08/08/2017	08:36:53	52	111.45	5,795.40	XETRA

08/08/2017	08:36:53	24	111.45	2,674.80	XETRA
08/08/2017	08:36:53	50	111.45	5,572.50	XETRA
08/08/2017	08:36:53	57	111.45	6,352.65	XETRA
08/08/2017	08:36:54	8	111.45	891.60	XETRA
08/08/2017	08:36:54	28	111.45	3,120.60	XETRA
08/08/2017	08:36:54	73	111.45	8,135.85	XETRA
08/08/2017	08:36:54	31	111.45	3,454.95	XETRA
08/08/2017	08:41:07	124	111.45	13,819.80	XETRA
08/08/2017	08:41:07	528	111.45	58,845.60	XETRA
08/08/2017	08:42:56	23	111.35	2,561.05	XETRA
08/08/2017	08:42:56	655	111.35	72,934.25	XETRA
08/08/2017	08:47:06	677	111.3	75,350.10	XETRA
08/08/2017	08:53:25	47	111.6	5,245.20	XETRA
08/08/2017	08:53:25	12	111.6	1,339.20	XETRA
08/08/2017	08:53:25	21	111.6	2,343.60	XETRA
08/08/2017	08:53:25	21	111.6	2,343.60	XETRA
08/08/2017	08:53:25	13	111.6	1,450.80	XETRA
08/08/2017	08:53:26	59	111.6	6,584.40	XETRA
08/08/2017	08:53:26	25	111.6	2,790.00	XETRA
08/08/2017	08:53:26	25	111.6	2,790.00	XETRA
08/08/2017	08:53:26	34	111.6	3,794.40	XETRA
08/08/2017	08:53:26	42	111.6	4,687.20	XETRA
08/08/2017	08:53:26	11	111.6	1,227.60	XETRA
08/08/2017	08:53:26	23	111.6	2,566.80	XETRA
08/08/2017	08:53:26	96	111.6	10,713.60	XETRA
08/08/2017	08:53:26	30	111.6	3,348.00	XETRA
08/08/2017	08:53:26	53	111.6	5,914.80	XETRA
08/08/2017	08:53:26	25	111.6	2,790.00	XETRA
08/08/2017	08:53:27	34	111.6	3,794.40	XETRA
08/08/2017	08:53:27	23	111.6	2,566.80	XETRA
08/08/2017	08:55:35	321	111.65	35,839.65	XETRA
08/08/2017	08:55:56	303	111.65	33,829.95	XETRA
08/08/2017	08:59:28	109	111.6	12,164.40	XETRA
08/08/2017	08:59:28	500	111.6	55,800.00	XETRA
08/08/2017	09:01:45	668	111.75	74,649.00	XETRA
08/08/2017	09:08:11	578	111.85	64,649.30	XETRA
08/08/2017	09:10:10	706	111.65	78,824.90	XETRA
08/08/2017	09:20:09	334	111.95	37,391.30	XETRA
08/08/2017	09:20:09	100	111.95	11,195.00	XETRA
08/08/2017	09:20:09	132	111.95	14,777.40	XETRA
08/08/2017	09:20:09	43	111.95	4,813.85	XETRA
08/08/2017	09:20:10	595	111.9	66,580.50	XETRA
08/08/2017	09:24:42	539	112.05	60,394.95	XETRA
08/08/2017	09:24:42	75	112.05	8,403.75	XETRA
08/08/2017	09:27:20	439	111.9	49,124.10	XETRA
08/08/2017	09:27:20	235	111.9	26,296.50	XETRA
08/08/2017	09:31:58	414	111.9	46,326.60	XETRA
08/08/2017	09:32:05	249	111.9	27,863.10	XETRA
08/08/2017	09:37:11	597	111.8	66,744.60	XETRA
08/08/2017	09:40:03	223	111.65	24,897.95	XETRA
08/08/2017	09:40:43	437	111.65	48,791.05	XETRA
08/08/2017	09:48:49	91	111.75	10,169.25	XETRA
08/08/2017	09:48:54	586	111.75	65,485.50	XETRA
08/08/2017	09:48:54	14	111.75	1,564.50	XETRA
08/08/2017	09:57:58	582	111.85	65,096.70	XETRA
08/08/2017	10:02:23	133	111.9	14,882.70	XETRA
08/08/2017	10:02:23	405	111.9	45,319.50	XETRA
08/08/2017	10:02:23	100	111.9	11,190.00	XETRA
08/08/2017	10:02:23	46	111.9	5,147.40	XETRA
08/08/2017	10:12:46	682	111.85	76,281.70	XETRA
08/08/2017	10:12:46	5	111.85	559.25	XETRA
08/08/2017	10:19:43	681	111.8	76,135.80	XETRA
08/08/2017	10:26:29	531	111.75	59,339.25	XETRA
08/08/2017	10:26:29	64	111.75	7,152.00	XETRA
08/08/2017	10:34:54	20	111.8	2,236.00	XETRA
08/08/2017	10:34:54	200	111.8	22,360.00	XETRA
08/08/2017	10:34:54	437	111.8	48,856.60	XETRA
08/08/2017	10:43:01	265	112.05	29,693.25	XETRA
08/08/2017	10:43:01	425	112.05	47,621.25	XETRA
08/08/2017	10:44:48	686	112	76,832.00	XETRA

08/08/2017	10:50:45	173	111.9	19,358.70	XETRA
08/08/2017	10:52:48	676	112	75,712.00	XETRA
08/08/2017	10:56:53	713	111.95	79,820.35	XETRA
08/08/2017	11:02:48	573	112	64,176.00	XETRA
08/08/2017	11:09:28	268	112.1	30,042.80	XETRA
08/08/2017	11:09:30	350	112.1	39,235.00	XETRA
08/08/2017	11:15:38	553	112.2	62,046.60	XETRA
08/08/2017	11:15:38	104	112.2	11,668.80	XETRA
08/08/2017	11:20:18	395	112.2	44,319.00	XETRA
08/08/2017	11:20:18	239	112.2	26,815.80	XETRA
08/08/2017	11:30:00	673	112.15	75,476.95	XETRA
08/08/2017	11:35:32	29	112.2	3,253.80	XETRA
08/08/2017	11:35:32	100	112.2	11,220.00	XETRA
08/08/2017	11:35:32	509	112.2	57,109.80	XETRA
08/08/2017	11:43:08	603	112.15	67,626.45	XETRA
08/08/2017	11:52:15	682	112.2	76,520.40	XETRA
08/08/2017	12:03:57	639	112.3	71,759.70	XETRA
08/08/2017	12:05:07	604	112.3	67,829.20	XETRA
08/08/2017	12:05:07	24	112.3	2,695.20	XETRA
08/08/2017	12:05:07	94	112.3	10,556.20	XETRA
08/08/2017	12:19:16	320	112.1	35,872.00	XETRA
08/08/2017	12:19:16	282	112.1	31,612.20	XETRA
08/08/2017	12:20:58	555	112.05	62,187.75	XETRA
08/08/2017	12:20:58	107	112.05	11,989.35	XETRA
08/08/2017	12:28:34	575	111.95	64,371.25	XETRA
08/08/2017	12:35:22	635	111.7	70,929.50	XETRA
08/08/2017	12:43:52	171	111.6	19,083.60	XETRA
08/08/2017	12:43:52	438	111.6	48,880.80	XETRA
08/08/2017	12:50:00	658	111.5	73,367.00	XETRA
08/08/2017	12:59:14	337	111.35	37,524.95	XETRA
08/08/2017	12:59:14	162	111.35	18,038.70	XETRA
08/08/2017	12:59:14	126	111.35	14,030.10	XETRA
08/08/2017	13:06:44	559	111.3	62,216.70	XETRA
08/08/2017	13:06:44	141	111.3	15,693.30	XETRA
08/08/2017	13:20:49	598	111.4	66,617.20	XETRA
08/08/2017	13:23:07	200	111.25	22,250.00	XETRA
08/08/2017	13:23:32	15	111.25	1,668.75	XETRA
08/08/2017	13:30:03	630	111.3	70,119.00	XETRA
08/08/2017	13:33:49	648	111	71,928.00	XETRA
08/08/2017	13:42:12	657	111.25	73,091.25	XETRA
08/08/2017	13:48:19	654	111.25	72,757.50	XETRA
08/08/2017	13:57:04	584	111.15	64,911.60	XETRA
08/08/2017	14:03:48	579	111.1	64,326.90	XETRA
08/08/2017	14:07:31	64	110.95	7,100.80	XETRA
08/08/2017	14:07:32	633	110.95	70,231.35	XETRA
08/08/2017	14:16:15	633	111	70,263.00	XETRA
08/08/2017	14:23:15	15	111.2	1,668.00	XETRA
08/08/2017	14:23:21	691	111.2	76,839.20	XETRA
08/08/2017	14:27:46	605	111.1	67,215.50	XETRA
08/08/2017	14:33:44	28	111.1	3,110.80	XETRA
08/08/2017	14:33:44	544	111.1	60,438.40	XETRA
08/08/2017	14:36:26	655	111.05	72,737.75	XETRA
08/08/2017	14:36:26	27	111.05	2,998.35	XETRA
08/08/2017	14:39:06	710	111.1	78,881.00	XETRA
08/08/2017	14:42:48	20	111.05	2,221.00	XETRA
08/08/2017	14:42:52	135	111.05	14,991.75	XETRA
08/08/2017	14:42:52	322	111.05	35,758.10	XETRA
08/08/2017	14:42:52	150	111.05	16,657.50	XETRA
08/08/2017	14:46:35	606	111.15	67,356.90	XETRA
08/08/2017	14:58:57	85	111.25	9,456.25	XETRA
08/08/2017	14:59:00	61	111.25	6,786.25	XETRA
08/08/2017	14:59:00	74	111.25	8,232.50	XETRA
08/08/2017	14:59:00	61	111.25	6,786.25	XETRA
08/08/2017	14:59:00	388	111.25	43,165.00	XETRA
08/08/2017	14:59:00	613	111.25	68,196.25	XETRA
08/08/2017	14:59:00	526	111.25	58,517.50	XETRA
08/08/2017	15:02:08	97	111.15	10,781.55	XETRA
08/08/2017	15:02:18	126	111.15	14,004.90	XETRA
08/08/2017	15:02:18	300	111.15	33,345.00	XETRA
08/08/2017	15:02:41	60	111.15	6,669.00	XETRA

08/08/2017	15:02:49	97	111.15	10,781.55	XETRA
08/08/2017	15:07:20	684	111.3	76,129.20	XETRA
08/08/2017	15:13:49	672	111.45	74,894.40	XETRA
08/08/2017	15:14:46	576	111.45	64,195.20	XETRA
08/08/2017	15:18:19	622	111.5	69,353.00	XETRA
08/08/2017	15:18:19	49	111.5	5,463.50	XETRA
08/08/2017	15:20:29	130	111.6	14,508.00	XETRA
08/08/2017	15:20:29	242	111.6	27,007.20	XETRA
08/08/2017	15:20:30	25	111.6	2,790.00	XETRA
08/08/2017	15:20:36	288	111.6	32,140.80	XETRA
08/08/2017	15:22:05	583	111.55	65,033.65	XETRA
08/08/2017	15:26:49	186	111.75	20,785.50	XETRA
08/08/2017	15:26:49	464	111.75	51,852.00	XETRA
08/08/2017	15:30:38	651	111.85	72,814.35	XETRA
08/08/2017	15:37:29	25	111.95	2,798.75	XETRA
08/08/2017	15:39:36	91	112.1	10,201.10	XETRA
08/08/2017	15:40:03	38	112.1	4,259.80	XETRA
08/08/2017	15:40:03	343	112.1	38,450.30	XETRA
08/08/2017	15:40:03	160	112.1	17,936.00	XETRA
08/08/2017	15:41:36	584	112.15	65,495.60	XETRA
08/08/2017	15:45:27	379	112.2	42,523.80	XETRA
08/08/2017	15:45:27	8	112.2	897.60	XETRA
08/08/2017	15:45:27	245	112.2	27,489.00	XETRA
08/08/2017	15:48:10	587	112.25	65,890.75	XETRA
08/08/2017	15:50:15	587	112.25	65,890.75	XETRA
08/08/2017	15:54:58	511	112.35	57,410.85	XETRA
08/08/2017	15:55:04	38	112.35	4,269.30	XETRA
08/08/2017	15:55:04	29	112.35	3,258.15	XETRA
08/08/2017	15:58:37	287	112.45	32,273.15	XETRA
08/08/2017	15:58:42	299	112.45	33,622.55	XETRA
08/08/2017	16:01:27	620	112.45	69,719.00	XETRA
08/08/2017	16:04:15	711	112.35	79,880.85	XETRA
08/08/2017	16:10:17	93	112.25	10,439.25	XETRA
08/08/2017	16:11:04	26	112.25	2,918.50	XETRA
08/08/2017	16:11:04	80	112.25	8,980.00	XETRA
08/08/2017	16:11:16	300	112.25	33,675.00	XETRA
08/08/2017	16:11:17	87	112.25	9,765.75	XETRA