

Transactions on 31/08/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 31/08/2017

62,819

Single transactions on 31/08/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
31/08/2017	08:04:14	215	110.25	23,703.75	XETRA
31/08/2017	08:04:14	90	110.25	9,922.50	XETRA
31/08/2017	08:04:14	90	110.25	9,922.50	XETRA
31/08/2017	08:04:16	284	110.2	31,296.80	XETRA
31/08/2017	08:04:16	97	110.2	10,689.40	XETRA
31/08/2017	08:05:09	222	110.25	24,475.50	XETRA
31/08/2017	08:05:09	201	110.25	22,160.25	XETRA
31/08/2017	08:06:25	367	110.2	40,443.40	XETRA
31/08/2017	08:07:27	419	110.1	46,131.90	XETRA
31/08/2017	08:09:29	389	110.15	42,848.35	XETRA
31/08/2017	08:10:31	45	110.15	4,956.75	XETRA
31/08/2017	08:10:31	378	110.15	41,636.70	XETRA
31/08/2017	08:14:42	98	110.15	10,794.70	XETRA
31/08/2017	08:14:42	100	110.15	11,015.00	XETRA
31/08/2017	08:14:42	181	110.15	19,937.15	XETRA
31/08/2017	08:17:11	432	110.2	47,606.40	XETRA
31/08/2017	08:17:44	292	110.15	32,163.80	XETRA
31/08/2017	08:17:44	134	110.15	14,760.10	XETRA
31/08/2017	08:17:50	52	110.1	5,725.20	XETRA
31/08/2017	08:17:56	319	110.1	35,121.90	XETRA
31/08/2017	08:20:36	357	110	39,270.00	XETRA
31/08/2017	08:22:07	356	109.85	39,106.60	XETRA
31/08/2017	08:24:09	181	109.85	19,882.85	XETRA
31/08/2017	08:24:09	204	109.85	22,409.40	XETRA
31/08/2017	08:26:44	55	109.85	6,041.75	XETRA
31/08/2017	08:26:44	355	109.85	38,996.75	XETRA
31/08/2017	08:29:25	358	109.8	39,308.40	XETRA
31/08/2017	08:30:16	231	109.7	25,340.70	XETRA
31/08/2017	08:30:16	139	109.7	15,248.30	XETRA
31/08/2017	08:33:06	93	109.75	10,206.75	XETRA
31/08/2017	08:34:15	322	109.75	35,339.50	XETRA
31/08/2017	08:36:45	414	109.7	45,415.80	XETRA
31/08/2017	08:38:47	398	109.7	43,660.60	XETRA
31/08/2017	08:42:35	69	109.7	7,569.30	XETRA
31/08/2017	08:42:35	351	109.7	38,504.70	XETRA
31/08/2017	08:43:55	334	109.65	36,623.10	XETRA
31/08/2017	08:43:55	91	109.65	9,978.15	XETRA
31/08/2017	08:49:46	405	109.75	44,448.75	XETRA
31/08/2017	08:53:33	422	109.85	46,356.70	XETRA
31/08/2017	08:54:18	383	109.8	42,053.40	XETRA
31/08/2017	08:56:07	372	109.8	40,845.60	XETRA
31/08/2017	08:59:32	429	109.75	47,082.75	XETRA
31/08/2017	09:00:27	377	109.7	41,356.90	XETRA
31/08/2017	09:06:18	360	109.75	39,510.00	XETRA
31/08/2017	09:12:02	200	109.8	21,960.00	XETRA
31/08/2017	09:12:15	21	109.8	2,305.80	XETRA
31/08/2017	09:13:43	413	109.85	45,368.05	XETRA
31/08/2017	09:15:26	448	109.9	49,235.20	XETRA
31/08/2017	09:19:54	355	109.95	39,032.25	XETRA
31/08/2017	09:23:20	445	109.95	48,927.75	XETRA
31/08/2017	09:23:51	431	109.9	47,366.90	XETRA
31/08/2017	09:25:30	425	109.85	46,686.25	XETRA
31/08/2017	09:30:09	420	109.9	46,158.00	XETRA
31/08/2017	09:31:57	431	109.95	47,388.45	XETRA
31/08/2017	09:36:25	377	110.1	41,507.70	XETRA
31/08/2017	09:36:25	354	110.1	38,975.40	XETRA

31/08/2017	09:41:40	363	109.95	39,911.85	XETRA
31/08/2017	09:44:10	359	109.9	39,454.10	XETRA
31/08/2017	09:49:33	382	109.95	42,000.90	XETRA
31/08/2017	09:54:34	426	110.05	46,881.30	XETRA
31/08/2017	09:54:34	416	110.05	45,780.80	XETRA
31/08/2017	10:00:37	426	110.05	46,881.30	XETRA
31/08/2017	10:02:19	371	110	40,810.00	XETRA
31/08/2017	10:05:41	404	109.95	44,419.80	XETRA
31/08/2017	10:12:37	357	109.95	39,252.15	XETRA
31/08/2017	10:13:10	420	109.9	46,158.00	XETRA
31/08/2017	10:18:23	428	110	47,080.00	XETRA
31/08/2017	10:19:55	384	110	42,240.00	XETRA
31/08/2017	10:25:03	368	109.95	40,461.60	XETRA
31/08/2017	10:27:37	409	110.05	45,010.45	XETRA
31/08/2017	10:33:23	360	110.1	39,636.00	XETRA
31/08/2017	10:34:55	337	110.05	37,086.85	XETRA
31/08/2017	10:34:55	46	110.05	5,062.30	XETRA
31/08/2017	10:36:02	6	110.05	660.30	XETRA
31/08/2017	10:39:23	420	110.05	46,221.00	XETRA
31/08/2017	10:46:30	37	110.1	4,073.70	XETRA
31/08/2017	10:46:30	179	110.1	19,707.90	XETRA
31/08/2017	10:46:30	144	110.1	15,854.40	XETRA
31/08/2017	10:55:26	41	110.15	4,516.15	XETRA
31/08/2017	10:55:26	178	110.15	19,606.70	XETRA
31/08/2017	10:55:26	150	110.15	16,522.50	XETRA
31/08/2017	10:55:26	44	110.15	4,846.60	XETRA
31/08/2017	11:00:34	310	110.15	34,146.50	XETRA
31/08/2017	11:01:39	313	110.15	34,476.95	XETRA
31/08/2017	11:01:54	100	110.15	11,015.00	XETRA
31/08/2017	11:01:57	261	110.15	28,749.15	XETRA
31/08/2017	11:01:57	414	110.15	45,602.10	XETRA
31/08/2017	11:01:57	261	110.15	28,749.15	XETRA
31/08/2017	11:07:32	427	110.2	47,055.40	XETRA
31/08/2017	11:11:09	350	110.15	38,552.50	XETRA
31/08/2017	11:21:13	174	110.25	19,183.50	XETRA
31/08/2017	11:21:23	394	110.25	43,438.50	XETRA
31/08/2017	11:21:23	238	110.25	26,239.50	XETRA
31/08/2017	11:23:30	22	110.25	2,425.50	XETRA
31/08/2017	11:23:53	364	110.25	40,131.00	XETRA
31/08/2017	11:30:52	420	110.25	46,305.00	XETRA
31/08/2017	11:34:59	421	110.2	46,394.20	XETRA
31/08/2017	11:38:59	355	110.1	39,085.50	XETRA
31/08/2017	11:52:22	398	109.95	43,760.10	XETRA
31/08/2017	12:02:29	379	110.1	41,727.90	XETRA
31/08/2017	12:05:53	326	110.15	35,908.90	XETRA
31/08/2017	12:05:53	719	110.15	79,197.85	XETRA
31/08/2017	12:07:21	66	110.15	7,269.90	XETRA
31/08/2017	12:07:21	101	110.15	11,125.15	XETRA
31/08/2017	12:07:21	90	110.15	9,913.50	XETRA
31/08/2017	12:07:21	118	110.15	12,997.70	XETRA
31/08/2017	12:07:21	76	110.15	8,371.40	XETRA
31/08/2017	12:07:21	452	110.15	49,787.80	XETRA
31/08/2017	12:08:15	353	110.1	38,865.30	XETRA
31/08/2017	12:17:21	397	110.2	43,749.40	XETRA
31/08/2017	12:17:57	425	110.15	46,813.75	XETRA
31/08/2017	12:35:04	215	110.4	23,736.00	XETRA
31/08/2017	12:35:04	214	110.4	23,625.60	XETRA
31/08/2017	12:35:32	419	110.35	46,236.65	XETRA
31/08/2017	12:35:32	452	110.35	49,878.20	XETRA
31/08/2017	12:48:47	417	110.35	46,015.95	XETRA
31/08/2017	12:50:25	219	110.3	24,155.70	XETRA
31/08/2017	12:50:25	196	110.3	21,618.80	XETRA
31/08/2017	12:50:28	401	110.3	44,230.30	XETRA
31/08/2017	13:03:00	403	110.4	44,491.20	XETRA
31/08/2017	13:07:14	432	110.4	47,692.80	XETRA

31/08/2017	13:12:13	378	110.35	41,712.30	XETRA
31/08/2017	13:12:13	360	110.35	39,726.00	XETRA
31/08/2017	13:17:22	377	110.35	41,601.95	XETRA
31/08/2017	13:28:57	351	110.3	38,715.30	XETRA
31/08/2017	13:36:30	423	110.25	46,635.75	XETRA
31/08/2017	13:36:30	459	110.25	50,604.75	XETRA
31/08/2017	13:37:23	59	110.2	6,501.80	XETRA
31/08/2017	13:37:24	348	110.2	38,349.60	XETRA
31/08/2017	13:37:24	37	110.2	4,077.40	XETRA
31/08/2017	13:37:24	1	110.2	110.20	XETRA
31/08/2017	13:37:24	368	110.2	40,553.60	XETRA
31/08/2017	13:43:04	93	110.2	10,248.60	XETRA
31/08/2017	13:43:08	330	110.2	36,366.00	XETRA
31/08/2017	13:51:33	294	110.25	32,413.50	XETRA
31/08/2017	13:51:33	62	110.25	6,835.50	XETRA
31/08/2017	13:54:18	342	110.25	37,705.50	XETRA
31/08/2017	13:54:18	19	110.25	2,094.75	XETRA
31/08/2017	14:02:22	612	110.3	67,503.60	XETRA
31/08/2017	14:09:55	75	110.45	8,283.75	XETRA
31/08/2017	14:09:55	465	110.45	51,359.25	XETRA
31/08/2017	14:11:48	126	110.5	13,923.00	XETRA
31/08/2017	14:11:48	296	110.5	32,708.00	XETRA
31/08/2017	14:11:48	313	110.5	34,586.50	XETRA
31/08/2017	14:11:48	210	110.5	23,205.00	XETRA
31/08/2017	14:12:06	406	110.45	44,842.70	XETRA
31/08/2017	14:18:26	110	110.45	12,149.50	XETRA
31/08/2017	14:18:26	248	110.45	27,391.60	XETRA
31/08/2017	14:18:26	60	110.45	6,627.00	XETRA
31/08/2017	14:19:44	45	110.45	4,970.25	XETRA
31/08/2017	14:19:44	361	110.45	39,872.45	XETRA
31/08/2017	14:23:01	424	110.4	46,809.60	XETRA
31/08/2017	14:30:04	398	110.45	43,959.10	XETRA
31/08/2017	14:30:04	370	110.45	40,866.50	XETRA
31/08/2017	14:39:00	612	110.55	67,656.60	XETRA
31/08/2017	14:39:21	411	110.5	45,415.50	XETRA
31/08/2017	14:39:33	89	110.5	9,834.50	XETRA
31/08/2017	14:39:33	136	110.5	15,028.00	XETRA
31/08/2017	14:41:00	349	110.6	38,599.40	XETRA
31/08/2017	14:45:45	368	110.6	40,700.80	XETRA
31/08/2017	14:46:43	432	110.55	47,757.60	XETRA
31/08/2017	14:47:34	110	110.5	12,155.00	XETRA
31/08/2017	14:47:34	274	110.5	30,277.00	XETRA
31/08/2017	14:50:32	420	110.5	46,410.00	XETRA
31/08/2017	14:52:43	364	110.4	40,185.60	XETRA
31/08/2017	14:52:43	7	110.4	772.80	XETRA
31/08/2017	14:56:23	357	110.45	39,430.65	XETRA
31/08/2017	15:00:15	499	110.45	55,114.55	XETRA
31/08/2017	15:05:35	555	110.5	61,327.50	XETRA
31/08/2017	15:07:28	311	110.5	34,365.50	XETRA
31/08/2017	15:07:28	125	110.5	13,812.50	XETRA
31/08/2017	15:08:59	308	110.5	34,034.00	XETRA
31/08/2017	15:09:52	382	110.5	42,211.00	XETRA
31/08/2017	15:09:52	100	110.5	11,050.00	XETRA
31/08/2017	15:15:05	411	110.5	45,415.50	XETRA
31/08/2017	15:15:05	166	110.5	18,343.00	XETRA
31/08/2017	15:15:05	199	110.5	21,989.50	XETRA
31/08/2017	15:16:24	87	110.3	9,596.10	XETRA
31/08/2017	15:16:24	180	110.3	19,854.00	XETRA
31/08/2017	15:16:24	150	110.3	16,545.00	XETRA
31/08/2017	15:18:43	374	110.45	41,308.30	XETRA
31/08/2017	15:22:37	350	110.4	38,640.00	XETRA
31/08/2017	15:25:52	25	110.3	2,757.50	XETRA
31/08/2017	15:26:17	370	110.3	40,811.00	XETRA
31/08/2017	15:26:17	377	110.3	41,583.10	XETRA
31/08/2017	15:31:23	394	110.1	43,379.40	XETRA

31/08/2017	15:31:43	328	110.05	36,096.40	XETRA
31/08/2017	15:31:44	89	110.05	9,794.45	XETRA
31/08/2017	15:35:02	347	110.05	38,187.35	XETRA
31/08/2017	15:36:13	25	109.95	2,748.75	XETRA
31/08/2017	15:36:13	195	109.95	21,440.25	XETRA
31/08/2017	15:36:13	182	109.95	20,010.90	XETRA
31/08/2017	15:42:29	199	110	21,890.00	XETRA
31/08/2017	15:42:29	175	110	19,250.00	XETRA
31/08/2017	15:43:09	26	109.95	2,858.70	XETRA
31/08/2017	15:43:09	313	109.95	34,414.35	XETRA
31/08/2017	15:43:09	19	109.95	2,089.05	XETRA
31/08/2017	15:48:50	181	109.95	19,900.95	XETRA
31/08/2017	15:48:50	181	109.95	19,900.95	XETRA
31/08/2017	15:48:50	35	109.95	3,848.25	XETRA
31/08/2017	15:48:50	406	109.95	44,639.70	XETRA
31/08/2017	15:49:41	354	109.9	38,904.60	XETRA
31/08/2017	15:53:44	411	110.05	45,230.55	XETRA
31/08/2017	15:59:06	357	110.05	39,287.85	XETRA
31/08/2017	15:59:06	385	110.05	42,369.25	XETRA
31/08/2017	15:59:22	173	110	19,030.00	XETRA
31/08/2017	15:59:22	105	110	11,550.00	XETRA
31/08/2017	15:59:22	132	110	14,520.00	XETRA
31/08/2017	16:00:52	79	110	8,690.00	XETRA
31/08/2017	16:00:52	313	110	34,430.00	XETRA
31/08/2017	16:00:52	23	110	2,530.00	XETRA
31/08/2017	16:03:47	126	109.9	13,847.40	XETRA
31/08/2017	16:06:28	429	109.95	47,168.55	XETRA
31/08/2017	16:11:37	394	110.1	43,379.40	XETRA
31/08/2017	16:13:04	384	110.05	42,259.20	XETRA
31/08/2017	16:13:04	118	110.05	12,985.90	XETRA
31/08/2017	16:13:04	576	110.05	63,388.80	XETRA
31/08/2017	16:16:23	354	110.1	38,975.40	XETRA
31/08/2017	16:19:17	617	110.1	67,931.70	XETRA
31/08/2017	16:19:25	1348	110.1	148,414.80	XETRA