

Transactions on 07/08/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 07/08/2017

113,070

Single transactions on 07/08/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
07/08/2017	08:05:07	588	112.2	65,973.60	XETRA
07/08/2017	08:06:25	112	112.05	12,549.60	XETRA
07/08/2017	08:06:25	71	112.05	7,955.55	XETRA
07/08/2017	08:06:25	115	112.05	12,885.75	XETRA
07/08/2017	08:06:25	86	112.05	9,636.30	XETRA
07/08/2017	08:06:25	115	112.05	12,885.75	XETRA
07/08/2017	08:06:25	134	112.05	15,014.70	XETRA
07/08/2017	08:13:05	65	112.1	7,286.50	XETRA
07/08/2017	08:13:05	22	112.1	2,466.20	XETRA
07/08/2017	08:13:05	538	112.1	60,309.80	XETRA
07/08/2017	08:17:25	641	111.95	71,759.95	XETRA
07/08/2017	08:23:24	704	111.9	78,777.60	XETRA
07/08/2017	08:28:32	667	111.95	74,670.65	XETRA
07/08/2017	08:34:06	90	111.9	10,071.00	XETRA
07/08/2017	08:34:06	536	111.9	59,978.40	XETRA
07/08/2017	08:40:31	650	111.9	72,735.00	XETRA
07/08/2017	08:46:18	480	111.9	53,712.00	XETRA
07/08/2017	08:46:18	171	111.9	19,134.90	XETRA
07/08/2017	08:52:11	30	111.7	3,351.00	XETRA
07/08/2017	08:52:11	8	111.7	893.60	XETRA
07/08/2017	08:53:47	37	111.75	4,134.75	XETRA
07/08/2017	08:53:47	259	111.75	28,943.25	XETRA
07/08/2017	08:53:48	156	111.75	17,433.00	XETRA
07/08/2017	08:53:48	44	111.75	4,917.00	XETRA
07/08/2017	08:53:48	157	111.75	17,544.75	XETRA
07/08/2017	08:59:49	179	111.8	20,012.20	XETRA
07/08/2017	08:59:59	487	111.8	54,446.60	XETRA
07/08/2017	09:05:16	656	111.7	73,275.20	XETRA
07/08/2017	09:09:00	588	111.6	65,620.80	XETRA
07/08/2017	09:15:53	708	111.6	79,012.80	XETRA
07/08/2017	09:21:44	422	111.6	47,095.20	XETRA
07/08/2017	09:21:44	249	111.6	27,788.40	XETRA
07/08/2017	09:29:26	619	111.85	69,235.15	XETRA
07/08/2017	09:29:50	122	111.8	13,639.60	XETRA
07/08/2017	09:29:50	178	111.8	19,900.40	XETRA
07/08/2017	09:29:50	178	111.8	19,900.40	XETRA
07/08/2017	09:29:50	178	111.8	19,900.40	XETRA
07/08/2017	09:29:50	8	111.8	894.40	XETRA
07/08/2017	09:34:57	609	111.65	67,994.85	XETRA
07/08/2017	09:42:21	196	111.7	21,893.20	XETRA
07/08/2017	09:42:21	246	111.7	27,478.20	XETRA
07/08/2017	09:42:21	178	111.7	19,882.60	XETRA
07/08/2017	09:42:21	44	111.7	4,914.80	XETRA
07/08/2017	09:42:21	33	111.7	3,686.10	XETRA
07/08/2017	09:44:52	624	111.65	69,669.60	XETRA
07/08/2017	09:48:44	331	111.45	36,889.95	XETRA
07/08/2017	09:48:44	179	111.45	19,949.55	XETRA
07/08/2017	09:48:44	63	111.45	7,021.35	XETRA
07/08/2017	09:53:45	387	111.4	43,111.80	XETRA
07/08/2017	09:56:30	651	111.5	72,586.50	XETRA
07/08/2017	10:00:48	208	111.6	23,212.80	XETRA
07/08/2017	10:00:48	116	111.6	12,945.60	XETRA
07/08/2017	10:00:48	250	111.6	27,900.00	XETRA
07/08/2017	10:06:41	1	111.4	111.40	XETRA
07/08/2017	10:06:41	69	111.4	7,686.60	XETRA
07/08/2017	10:06:41	448	111.4	49,907.20	XETRA
07/08/2017	10:06:41	63	111.4	7,018.20	XETRA
07/08/2017	10:12:18	584	111.4	65,057.60	XETRA
07/08/2017	10:20:33	695	111.4	77,423.00	XETRA
07/08/2017	10:27:00	613	111.4	68,288.20	XETRA
07/08/2017	10:32:48	45	111.35	5,010.75	XETRA
07/08/2017	10:34:01	598	111.35	66,587.30	XETRA

07/08/2017	10:37:06	575	111.3	63,997.50	XETRA
07/08/2017	10:42:41	703	111.35	78,279.05	XETRA
07/08/2017	10:49:29	51	111.2	5,671.20	XETRA
07/08/2017	10:49:36	146	111.2	16,235.20	XETRA
07/08/2017	10:50:00	268	111.2	29,801.60	XETRA
07/08/2017	10:50:00	22	111.2	2,446.40	XETRA
07/08/2017	10:50:01	118	111.2	13,121.60	XETRA
07/08/2017	10:50:01	8	111.2	889.60	XETRA
07/08/2017	10:56:49	39	111.1	4,332.90	XETRA
07/08/2017	10:56:49	614	111.1	68,215.40	XETRA
07/08/2017	10:59:22	643	110.95	71,340.85	XETRA
07/08/2017	11:05:48	659	111.05	73,181.95	XETRA
07/08/2017	11:15:39	702	111.05	77,957.10	XETRA
07/08/2017	11:22:10	12	110.9	1,330.80	XETRA
07/08/2017	11:22:10	84	110.9	9,315.60	XETRA
07/08/2017	11:22:10	593	110.9	65,763.70	XETRA
07/08/2017	11:22:10	22	110.9	2,439.80	XETRA
07/08/2017	11:24:31	609	110.8	67,477.20	XETRA
07/08/2017	11:31:26	290	111	32,190.00	XETRA
07/08/2017	11:33:14	36	111	3,996.00	XETRA
07/08/2017	11:33:36	73	111	8,103.00	XETRA
07/08/2017	11:33:36	268	111	29,748.00	XETRA
07/08/2017	11:41:34	575	110.95	63,796.25	XETRA
07/08/2017	11:50:11	600	111.1	66,660.00	XETRA
07/08/2017	11:51:48	653	111.1	72,548.30	XETRA
07/08/2017	12:02:28	669	111.1	74,325.90	XETRA
07/08/2017	12:02:42	699	111.05	77,623.95	XETRA
07/08/2017	12:11:22	667	111	74,037.00	XETRA
07/08/2017	12:20:00	464	111.1	51,550.40	XETRA
07/08/2017	12:20:00	183	111.1	20,331.30	XETRA
07/08/2017	12:27:20	180	111	19,980.00	XETRA
07/08/2017	12:27:20	322	111	35,742.00	XETRA
07/08/2017	12:27:21	74	111	8,214.00	XETRA
07/08/2017	12:37:11	14	110.85	1,551.90	XETRA
07/08/2017	12:38:10	180	110.85	19,953.00	XETRA
07/08/2017	12:38:10	47	110.85	5,209.95	XETRA
07/08/2017	12:38:10	383	110.85	42,455.55	XETRA
07/08/2017	12:42:22	675	110.85	74,823.75	XETRA
07/08/2017	12:50:36	173	110.8	19,168.40	XETRA
07/08/2017	12:50:38	540	110.8	59,832.00	XETRA
07/08/2017	13:04:50	20	110.65	2,213.00	XETRA
07/08/2017	13:08:03	649	110.8	71,909.20	XETRA
07/08/2017	13:09:09	682	110.8	75,565.60	XETRA
07/08/2017	13:18:48	42	110.85	4,655.70	XETRA
07/08/2017	13:18:48	127	110.85	14,077.95	XETRA
07/08/2017	13:18:48	126	110.85	13,967.10	XETRA
07/08/2017	13:18:48	126	110.85	13,967.10	XETRA
07/08/2017	13:18:48	126	110.85	13,967.10	XETRA
07/08/2017	13:18:48	105	110.85	11,639.25	XETRA
07/08/2017	13:24:49	175	110.8	19,390.00	XETRA
07/08/2017	13:24:49	418	110.8	46,314.40	XETRA
07/08/2017	13:35:01	634	111.1	70,437.40	XETRA
07/08/2017	13:35:02	692	111.05	76,846.60	XETRA
07/08/2017	13:47:56	590	110.95	65,460.50	XETRA
07/08/2017	13:47:56	122	110.95	13,535.90	XETRA
07/08/2017	13:59:05	670	110.95	74,336.50	XETRA
07/08/2017	14:04:00	641	110.95	71,118.95	XETRA
07/08/2017	14:05:34	677	110.95	75,113.15	XETRA
07/08/2017	14:09:45	611	110.85	67,729.35	XETRA
07/08/2017	14:14:41	621	110.85	68,837.85	XETRA
07/08/2017	14:20:33	709	110.8	78,557.20	XETRA
07/08/2017	14:30:01	708	111	78,588.00	XETRA
07/08/2017	14:33:01	497	111.2	55,266.40	XETRA
07/08/2017	14:33:01	143	111.2	15,901.60	XETRA
07/08/2017	14:35:14	117	111.25	13,016.25	XETRA
07/08/2017	14:35:14	462	111.25	51,397.50	XETRA
07/08/2017	14:35:14	89	111.25	9,901.25	XETRA
07/08/2017	14:35:14	91	111.25	10,123.75	XETRA
07/08/2017	14:35:14	590	111.25	65,637.50	XETRA
07/08/2017	14:41:11	616	111.2	68,499.20	XETRA

07/08/2017	14:46:46	634	111.15	70,469.10	XETRA
07/08/2017	14:46:46	618	111.15	68,690.70	XETRA
07/08/2017	14:50:28	576	111.25	64,080.00	XETRA
07/08/2017	14:50:28	651	111.25	72,423.75	XETRA
07/08/2017	14:50:28	478	111.25	53,177.50	XETRA
07/08/2017	14:50:28	110	111.25	12,237.50	XETRA
07/08/2017	14:50:57	934	111.2	103,860.80	XETRA
07/08/2017	14:51:50	686	111.2	76,283.20	XETRA
07/08/2017	14:52:00	14	111.2	1,556.80	XETRA
07/08/2017	14:52:00	40	111.2	4,448.00	XETRA
07/08/2017	14:52:01	581	111.2	64,607.20	XETRA
07/08/2017	14:52:58	815	111.15	90,587.25	XETRA
07/08/2017	14:52:58	423	111.15	47,016.45	XETRA
07/08/2017	14:52:58	249	111.15	27,676.35	XETRA
07/08/2017	14:54:47	601	111.15	66,801.15	XETRA
07/08/2017	14:58:13	123	111.1	13,665.30	XETRA
07/08/2017	14:58:14	684	111.1	75,992.40	XETRA
07/08/2017	14:59:02	702	111.15	78,027.30	XETRA
07/08/2017	14:59:02	96	111.15	10,670.40	XETRA
07/08/2017	14:59:02	221	111.15	24,564.15	XETRA
07/08/2017	14:59:02	150	111.15	16,672.50	XETRA
07/08/2017	14:59:02	340	111.15	37,791.00	XETRA
07/08/2017	15:01:01	824	111.1	91,546.40	XETRA
07/08/2017	15:01:01	614	111.1	68,215.40	XETRA
07/08/2017	15:01:06	939	111.05	104,275.95	XETRA
07/08/2017	15:01:17	248	111	27,528.00	XETRA
07/08/2017	15:01:17	47	111	5,217.00	XETRA
07/08/2017	15:01:17	700	111	77,700.00	XETRA
07/08/2017	15:01:17	53	111	5,883.00	XETRA
07/08/2017	15:01:19	100	111	11,100.00	XETRA
07/08/2017	15:01:20	36	111	3,996.00	XETRA
07/08/2017	15:01:41	248	111	27,528.00	XETRA
07/08/2017	15:08:20	821	111.1	91,213.10	XETRA
07/08/2017	15:08:20	610	111.1	67,771.00	XETRA
07/08/2017	15:12:14	839	111.1	93,212.90	XETRA
07/08/2017	15:12:14	556	111.1	61,771.60	XETRA
07/08/2017	15:12:14	132	111.1	14,665.20	XETRA
07/08/2017	15:12:59	1066	111.05	118,379.30	XETRA
07/08/2017	15:12:59	210	111.05	23,320.50	XETRA
07/08/2017	15:12:59	483	111.05	53,637.15	XETRA
07/08/2017	15:16:04	1036	111	114,996.00	XETRA
07/08/2017	15:16:04	616	111	68,376.00	XETRA
07/08/2017	15:16:59	208	110.95	23,077.60	XETRA
07/08/2017	15:17:06	638	110.95	70,786.10	XETRA
07/08/2017	15:17:06	213	110.95	23,632.35	XETRA
07/08/2017	15:17:20	803	110.9	89,052.70	XETRA
07/08/2017	15:17:20	167	110.9	18,520.30	XETRA
07/08/2017	15:19:08	627	110.95	69,565.65	XETRA
07/08/2017	15:19:15	41	110.95	4,548.95	XETRA
07/08/2017	15:20:29	20	110.95	2,219.00	XETRA
07/08/2017	15:21:00	713	110.95	79,107.35	XETRA
07/08/2017	15:21:00	225	110.95	24,963.75	XETRA
07/08/2017	15:21:00	326	110.95	36,169.70	XETRA
07/08/2017	15:21:00	335	110.95	37,168.25	XETRA
07/08/2017	15:23:04	778	110.95	86,319.10	XETRA
07/08/2017	15:25:31	139	111	15,429.00	XETRA
07/08/2017	15:25:31	180	111	19,980.00	XETRA
07/08/2017	15:25:31	568	111	63,048.00	XETRA
07/08/2017	15:25:31	597	111	66,267.00	XETRA
07/08/2017	15:27:12	888	111	98,568.00	XETRA
07/08/2017	15:29:51	871	111	96,681.00	XETRA
07/08/2017	15:29:51	342	111	37,962.00	XETRA
07/08/2017	15:31:03	347	111	38,517.00	XETRA
07/08/2017	15:31:03	180	111	19,980.00	XETRA
07/08/2017	15:31:03	180	111	19,980.00	XETRA
07/08/2017	15:31:03	265	111	29,415.00	XETRA
07/08/2017	15:31:03	357	111	39,627.00	XETRA
07/08/2017	15:34:14	804	111.05	89,284.20	XETRA
07/08/2017	15:34:14	261	111.05	28,984.05	XETRA
07/08/2017	15:34:14	380	111.05	42,199.00	XETRA

07/08/2017	15:37:51	1077	111	119,547.00	XETRA
07/08/2017	15:37:51	449	111	49,839.00	XETRA
07/08/2017	15:37:51	136	111	15,096.00	XETRA
07/08/2017	15:37:51	55	111	6,105.00	XETRA
07/08/2017	15:40:57	641	111	71,151.00	XETRA
07/08/2017	15:40:57	642	111	71,262.00	XETRA
07/08/2017	15:40:57	231	111	25,641.00	XETRA
07/08/2017	15:40:57	267	111	29,637.00	XETRA
07/08/2017	15:40:57	127	111	14,097.00	XETRA
07/08/2017	15:43:25	1017	110.95	112,836.15	XETRA
07/08/2017	15:43:25	602	110.95	66,791.90	XETRA
07/08/2017	15:45:19	1093	110.9	121,213.70	XETRA
07/08/2017	15:45:19	20	110.9	2,218.00	XETRA
07/08/2017	15:46:59	928	110.9	102,915.20	XETRA
07/08/2017	15:47:41	1109	110.85	122,932.65	XETRA
07/08/2017	15:47:41	600	110.85	66,510.00	XETRA
07/08/2017	15:54:28	848	110.9	94,043.20	XETRA
07/08/2017	16:00:23	672	111	74,592.00	XETRA
07/08/2017	16:00:23	1221	111	135,531.00	XETRA
07/08/2017	16:00:23	37	111	4,107.00	XETRA
07/08/2017	16:00:23	674	111	74,814.00	XETRA
07/08/2017	16:00:23	1151	111	127,761.00	XETRA
07/08/2017	16:01:03	789	110.95	87,539.55	XETRA
07/08/2017	16:01:03	764	110.95	84,765.80	XETRA
07/08/2017	16:03:45	178	110.95	19,749.10	XETRA
07/08/2017	16:03:45	48	110.95	5,325.60	XETRA
07/08/2017	16:03:45	120	110.95	13,314.00	XETRA
07/08/2017	16:03:45	218	110.95	24,187.10	XETRA
07/08/2017	16:03:45	951	110.95	105,513.45	XETRA
07/08/2017	16:03:45	567	110.95	62,908.65	XETRA
07/08/2017	16:03:45	141	110.95	15,643.95	XETRA
07/08/2017	16:03:59	739	110.9	81,955.10	XETRA
07/08/2017	16:03:59	150	110.9	16,635.00	XETRA
07/08/2017	16:03:59	221	110.9	24,508.90	XETRA
07/08/2017	16:03:59	345	110.9	38,260.50	XETRA
07/08/2017	16:06:13	658	110.95	73,005.10	XETRA
07/08/2017	16:06:13	621	110.95	68,899.95	XETRA
07/08/2017	16:06:13	674	110.95	74,780.30	XETRA
07/08/2017	16:06:32	697	110.9	77,297.30	XETRA
07/08/2017	16:06:32	211	110.9	23,399.90	XETRA
07/08/2017	16:06:32	290	110.9	32,161.00	XETRA
07/08/2017	16:09:13	611	110.9	67,759.90	XETRA
07/08/2017	16:09:13	891	110.9	98,811.90	XETRA
07/08/2017	16:10:56	40	110.9	4,436.00	XETRA
07/08/2017	16:14:31	1026	110.95	113,834.70	XETRA
07/08/2017	16:14:31	86	110.95	9,541.70	XETRA
07/08/2017	16:16:06	690	111.05	76,624.50	XETRA
07/08/2017	16:16:11	3012	111.05	334,482.60	XETRA
07/08/2017	16:17:00	3871	111.05	429,874.55	XETRA
07/08/2017	16:17:00	1966	111.05	218,324.30	XETRA
07/08/2017	16:17:00	518	111.05	57,523.90	XETRA
07/08/2017	16:17:00	155	111.05	17,212.75	XETRA
07/08/2017	16:18:14	177	111	19,647.00	XETRA
07/08/2017	16:18:57	59	111	6,549.00	XETRA
07/08/2017	16:19:22	2844	111.05	315,826.20	XETRA