

Transactions on 15/08/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 15/08/2017

65,181

Single transactions on 15/08/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
15/08/2017	08:02:07	443	110.7	49,040.10	XETRA
15/08/2017	08:02:07	250	110.7	27,675.00	XETRA
15/08/2017	08:04:21	591	110.85	65,512.35	XETRA
15/08/2017	08:05:46	579	110.85	64,182.15	XETRA
15/08/2017	08:10:58	331	110.8	36,674.80	XETRA
15/08/2017	08:10:58	279	110.8	30,913.20	XETRA
15/08/2017	08:16:53	302	110.75	33,446.50	XETRA
15/08/2017	08:16:53	341	110.75	37,765.75	XETRA
15/08/2017	08:23:07	581	110.75	64,345.75	XETRA
15/08/2017	08:23:27	661	110.7	73,172.70	XETRA
15/08/2017	08:29:04	105	110.75	11,628.75	XETRA
15/08/2017	08:29:04	93	110.75	10,299.75	XETRA
15/08/2017	08:29:04	362	110.75	40,091.50	XETRA
15/08/2017	08:29:04	115	110.75	12,736.25	XETRA
15/08/2017	08:30:37	592	110.55	65,445.60	XETRA
15/08/2017	08:31:32	39	110.6	4,313.40	XETRA
15/08/2017	08:31:33	447	110.6	49,438.20	XETRA
15/08/2017	08:31:33	102	110.6	11,281.20	XETRA
15/08/2017	08:33:41	395	110.55	43,667.25	XETRA
15/08/2017	08:33:41	206	110.55	22,773.30	XETRA
15/08/2017	08:37:54	102	110.5	11,271.00	XETRA
15/08/2017	08:37:54	117	110.5	12,928.50	XETRA
15/08/2017	08:37:54	384	110.5	42,432.00	XETRA
15/08/2017	08:37:54	37	110.5	4,088.50	XETRA
15/08/2017	08:42:05	109	110.35	12,028.15	XETRA
15/08/2017	08:42:06	60	110.35	6,621.00	XETRA
15/08/2017	08:42:10	328	110.35	36,194.80	XETRA
15/08/2017	08:42:10	181	110.35	19,973.35	XETRA
15/08/2017	08:46:55	372	110.5	41,106.00	XETRA
15/08/2017	08:48:59	285	110.5	31,492.50	XETRA
15/08/2017	08:52:14	412	110.3	45,443.60	XETRA
15/08/2017	08:57:25	289	110.3	31,876.70	XETRA
15/08/2017	09:01:02	610	110.4	67,344.00	XETRA
15/08/2017	09:05:17	618	110.3	68,165.40	XETRA
15/08/2017	09:06:56	323	110.3	35,626.90	XETRA
15/08/2017	09:12:27	701	110.35	77,355.35	XETRA
15/08/2017	09:16:52	617	110.25	68,024.25	XETRA
15/08/2017	09:21:18	697	110.15	76,774.55	XETRA
15/08/2017	09:27:00	546	110.4	60,278.40	XETRA
15/08/2017	09:27:00	84	110.4	9,273.60	XETRA
15/08/2017	09:31:43	663	110.65	73,360.95	XETRA
15/08/2017	09:35:04	667	110.5	73,703.50	XETRA
15/08/2017	09:43:49	437	110.5	48,288.50	XETRA
15/08/2017	09:43:49	159	110.5	17,569.50	XETRA
15/08/2017	09:47:53	667	110.55	73,736.85	XETRA
15/08/2017	09:54:24	625	110.55	69,093.75	XETRA
15/08/2017	10:01:07	95	110.55	10,502.25	XETRA
15/08/2017	10:02:03	300	110.55	33,165.00	XETRA
15/08/2017	10:03:21	221	110.55	24,431.55	XETRA
15/08/2017	10:05:06	684	110.5	75,582.00	XETRA
15/08/2017	10:16:55	353	110.6	39,041.80	XETRA
15/08/2017	10:16:55	241	110.6	26,654.60	XETRA
15/08/2017	10:19:03	85	110.6	9,401.00	XETRA
15/08/2017	10:19:38	533	110.6	58,949.80	XETRA
15/08/2017	10:26:06	384	110.6	42,470.40	XETRA
15/08/2017	10:26:06	16	110.6	1,769.60	XETRA
15/08/2017	10:26:06	227	110.6	25,106.20	XETRA
15/08/2017	10:33:46	510	110.65	56,431.50	XETRA
15/08/2017	10:33:46	59	110.65	6,528.35	XETRA
15/08/2017	10:33:46	150	110.65	16,597.50	XETRA
15/08/2017	10:39:47	636	110.6	70,341.60	XETRA
15/08/2017	11:03:06	871	110.7	96,419.70	XETRA

15/08/2017	11:06:17	546	110.65	60,414.90	XETRA
15/08/2017	11:06:17	115	110.65	12,724.75	XETRA
15/08/2017	11:06:17	6	110.65	663.90	XETRA
15/08/2017	11:07:24	639	110.6	70,673.40	XETRA
15/08/2017	11:12:04	644	110.6	71,226.40	XETRA
15/08/2017	11:22:17	129	110.55	14,260.95	XETRA
15/08/2017	11:22:17	539	110.55	59,586.45	XETRA
15/08/2017	11:29:06	309	110.5	34,144.50	XETRA
15/08/2017	11:29:06	180	110.5	19,890.00	XETRA
15/08/2017	11:29:06	207	110.5	22,873.50	XETRA
15/08/2017	11:37:16	21	110.5	2,320.50	XETRA
15/08/2017	11:43:09	181	110.55	20,009.55	XETRA
15/08/2017	11:43:09	428	110.55	47,315.40	XETRA
15/08/2017	11:46:12	702	110.5	77,571.00	XETRA
15/08/2017	11:52:20	396	110.5	43,758.00	XETRA
15/08/2017	11:52:20	293	110.5	32,376.50	XETRA
15/08/2017	12:06:25	370	110.45	40,866.50	XETRA
15/08/2017	12:06:25	296	110.45	32,693.20	XETRA
15/08/2017	12:08:42	77	110.4	8,500.80	XETRA
15/08/2017	12:08:42	503	110.4	55,531.20	XETRA
15/08/2017	12:13:48	582	110.45	64,281.90	XETRA
15/08/2017	12:22:11	720	110.45	79,524.00	XETRA
15/08/2017	12:35:44	207	110.4	22,852.80	XETRA
15/08/2017	12:35:44	72	110.4	7,948.80	XETRA
15/08/2017	12:35:44	431	110.4	47,582.40	XETRA
15/08/2017	12:44:21	663	110.35	73,162.05	XETRA
15/08/2017	12:49:20	72	110.35	7,945.20	XETRA
15/08/2017	12:49:20	524	110.35	57,823.40	XETRA
15/08/2017	13:01:29	677	110.3	74,673.10	XETRA
15/08/2017	13:06:05	585	110.25	64,496.25	XETRA
15/08/2017	13:16:09	649	110.2	71,519.80	XETRA
15/08/2017	13:31:44	578	110.45	63,840.10	XETRA
15/08/2017	13:31:44	719	110.45	79,413.55	XETRA
15/08/2017	13:36:41	650	110.5	71,825.00	XETRA
15/08/2017	13:43:19	697	110.4	76,948.80	XETRA
15/08/2017	13:53:02	97	110.4	10,708.80	XETRA
15/08/2017	13:53:02	173	110.4	19,099.20	XETRA
15/08/2017	13:53:02	360	110.4	39,744.00	XETRA
15/08/2017	13:57:06	414	110.45	45,726.30	XETRA
15/08/2017	13:57:06	164	110.45	18,113.80	XETRA
15/08/2017	14:03:10	305	110.55	33,717.75	XETRA
15/08/2017	14:03:10	125	110.55	13,818.75	XETRA
15/08/2017	14:03:10	126	110.55	13,929.30	XETRA
15/08/2017	14:03:10	121	110.55	13,376.55	XETRA
15/08/2017	14:16:01	609	110.65	67,385.85	XETRA
15/08/2017	14:19:17	267	110.7	29,556.90	XETRA
15/08/2017	14:21:09	748	110.7	82,803.60	XETRA
15/08/2017	14:21:09	500	110.7	55,350.00	XETRA
15/08/2017	14:24:56	698	110.75	77,303.50	XETRA
15/08/2017	14:30:29	695	110.7	76,936.50	XETRA
15/08/2017	14:31:14	527	110.65	58,312.55	XETRA
15/08/2017	14:31:14	22	110.65	2,434.30	XETRA
15/08/2017	14:31:14	86	110.65	9,515.90	XETRA
15/08/2017	14:34:21	339	110.65	37,510.35	XETRA
15/08/2017	14:36:18	231	110.65	25,560.15	XETRA
15/08/2017	14:36:18	15	110.65	1,659.75	XETRA
15/08/2017	14:36:18	30	110.65	3,319.50	XETRA
15/08/2017	14:37:39	389	110.6	43,023.40	XETRA
15/08/2017	14:37:39	326	110.6	36,055.60	XETRA
15/08/2017	14:43:11	603	110.65	66,721.95	XETRA
15/08/2017	14:44:12	100	110.55	11,055.00	XETRA
15/08/2017	14:44:12	79	110.55	8,733.45	XETRA
15/08/2017	14:47:47	437	110.5	48,288.50	XETRA
15/08/2017	14:47:47	50	110.5	5,525.00	XETRA
15/08/2017	14:47:47	150	110.5	16,575.00	XETRA
15/08/2017	14:50:16	642	110.45	70,908.90	XETRA
15/08/2017	14:53:36	100	110.5	11,050.00	XETRA
15/08/2017	14:57:38	562	110.55	62,129.10	XETRA
15/08/2017	14:57:38	59	110.55	6,522.45	XETRA
15/08/2017	15:00:32	631	110.55	69,757.05	XETRA

15/08/2017	15:01:18	7	110.5	773.50	XETRA
15/08/2017	15:03:03	192	110.5	21,216.00	XETRA
15/08/2017	15:03:03	464	110.5	51,272.00	XETRA
15/08/2017	15:06:52	657	110.5	72,598.50	XETRA
15/08/2017	15:08:56	716	110.4	79,046.40	XETRA
15/08/2017	15:14:25	209	110.2	23,031.80	XETRA
15/08/2017	15:14:25	150	110.2	16,530.00	XETRA
15/08/2017	15:14:25	100	110.2	11,020.00	XETRA
15/08/2017	15:14:25	238	110.2	26,227.60	XETRA
15/08/2017	15:21:15	67	110.2	7,383.40	XETRA
15/08/2017	15:21:15	518	110.2	57,083.60	XETRA
15/08/2017	15:21:15	376	110.2	41,435.20	XETRA
15/08/2017	15:21:15	636	110.2	70,087.20	XETRA
15/08/2017	15:21:15	213	110.2	23,472.60	XETRA
15/08/2017	15:25:01	606	110.2	66,781.20	XETRA
15/08/2017	15:25:01	16	110.2	1,763.20	XETRA
15/08/2017	15:30:17	589	110.1	64,848.90	XETRA
15/08/2017	15:33:16	612	110.05	67,350.60	XETRA
15/08/2017	15:36:52	250	110.1	27,525.00	XETRA
15/08/2017	15:39:56	198	110.1	21,799.80	XETRA
15/08/2017	15:39:56	500	110.1	55,050.00	XETRA
15/08/2017	15:45:14	320	110.15	35,248.00	XETRA
15/08/2017	15:45:14	354	110.15	38,993.10	XETRA
15/08/2017	15:48:18	596	110.15	65,649.40	XETRA
15/08/2017	15:48:18	55	110.15	6,058.25	XETRA
15/08/2017	15:52:52	653	110.1	71,895.30	XETRA
15/08/2017	15:59:41	720	110.2	79,344.00	XETRA
15/08/2017	15:59:41	553	110.2	60,940.60	XETRA
15/08/2017	15:59:41	50	110.2	5,510.00	XETRA
15/08/2017	15:59:41	64	110.2	7,052.80	XETRA
15/08/2017	16:05:08	671	110.15	73,910.65	XETRA
15/08/2017	16:09:32	500	110.15	55,075.00	XETRA
15/08/2017	16:09:47	182	110.15	20,047.30	XETRA
15/08/2017	16:11:07	579	110.15	63,776.85	XETRA
15/08/2017	16:11:25	697	110.15	76,774.55	XETRA
15/08/2017	16:18:15	267	110.1	29,396.70	XETRA
15/08/2017	16:18:15	329	110.1	36,222.90	XETRA
15/08/2017	16:18:15	76	110.1	8,367.60	XETRA
15/08/2017	16:18:15	540	110.1	59,454.00	XETRA
15/08/2017	16:18:15	260	110.1	28,626.00	XETRA
15/08/2017	16:18:15	389	110.1	42,828.90	XETRA
15/08/2017	16:19:11	972	110.05	106,968.60	XETRA
15/08/2017	16:19:49	1584	110.1	174,398.40	XETRA