

Transactions on 23/08/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 23/08/2017

63,908

Single transactions on 23/08/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
23/08/2017	08:03:29	547	112.7	61,646.90	XETRA
23/08/2017	08:05:09	13	112.75	1,465.75	XETRA
23/08/2017	08:05:16	48	112.75	5,412.00	XETRA
23/08/2017	08:05:16	100	112.75	11,275.00	XETRA
23/08/2017	08:05:16	376	112.75	42,394.00	XETRA
23/08/2017	08:07:07	485	112.75	54,683.75	XETRA
23/08/2017	08:07:07	49	112.75	5,524.75	XETRA
23/08/2017	08:12:41	458	112.7	51,616.60	XETRA
23/08/2017	08:16:05	269	112.8	30,343.20	XETRA
23/08/2017	08:16:05	1	112.8	112.80	XETRA
23/08/2017	08:16:05	258	112.8	29,102.40	XETRA
23/08/2017	08:17:50	558	112.9	62,998.20	XETRA
23/08/2017	08:20:27	452	113.15	51,143.80	XETRA
23/08/2017	08:22:18	199	113.15	22,516.85	XETRA
23/08/2017	08:22:18	325	113.15	36,773.75	XETRA
23/08/2017	08:22:18	495	113.15	56,009.25	XETRA
23/08/2017	08:22:38	307	113.1	34,721.70	XETRA
23/08/2017	08:22:38	242	113.1	27,370.20	XETRA
23/08/2017	08:24:48	492	113.1	55,645.20	XETRA
23/08/2017	08:24:53	509	113.05	57,542.45	XETRA
23/08/2017	08:28:49	462	112.95	52,182.90	XETRA
23/08/2017	08:30:28	56	113.15	6,336.40	XETRA
23/08/2017	08:30:28	200	113.15	22,630.00	XETRA
23/08/2017	08:30:28	200	113.15	22,630.00	XETRA
23/08/2017	08:32:40	95	113.1	10,744.50	XETRA
23/08/2017	08:32:45	51	113.1	5,768.10	XETRA
23/08/2017	08:33:04	379	113.1	42,864.90	XETRA
23/08/2017	08:35:49	480	112.95	54,216.00	XETRA
23/08/2017	08:37:09	563	112.85	63,534.55	XETRA
23/08/2017	08:43:41	63	112.85	7,109.55	XETRA
23/08/2017	08:43:41	398	112.85	44,914.30	XETRA
23/08/2017	08:47:22	569	112.9	64,240.10	XETRA
23/08/2017	08:50:44	483	112.9	54,530.70	XETRA
23/08/2017	08:53:44	462	112.85	52,136.70	XETRA
23/08/2017	08:56:04	546	112.8	61,588.80	XETRA
23/08/2017	09:00:33	470	112.8	53,016.00	XETRA
23/08/2017	09:02:47	445	112.85	50,218.25	XETRA
23/08/2017	09:02:47	5	112.85	564.25	XETRA
23/08/2017	09:02:47	17	112.85	1,918.45	XETRA
23/08/2017	09:04:16	177	112.65	19,939.05	XETRA
23/08/2017	09:04:16	42	112.65	4,731.30	XETRA
23/08/2017	09:04:16	321	112.65	36,160.65	XETRA
23/08/2017	09:05:19	491	112.55	55,262.05	XETRA
23/08/2017	09:08:59	411	112.65	46,299.15	XETRA
23/08/2017	09:08:59	89	112.65	10,025.85	XETRA
23/08/2017	09:16:09	469	112.65	52,832.85	XETRA
23/08/2017	09:19:29	473	112.65	53,283.45	XETRA
23/08/2017	09:24:39	495	112.7	55,786.50	XETRA
23/08/2017	09:26:27	558	112.65	62,858.70	XETRA
23/08/2017	09:35:04	485	112.65	54,635.25	XETRA
23/08/2017	09:35:04	470	112.65	52,945.50	XETRA
23/08/2017	09:39:33	87	112.6	9,796.20	XETRA
23/08/2017	09:40:14	328	112.6	36,932.80	XETRA
23/08/2017	09:40:14	58	112.6	6,530.80	XETRA
23/08/2017	09:44:21	459	112.6	51,683.40	XETRA
23/08/2017	09:49:11	186	112.55	20,934.30	XETRA

23/08/2017	09:49:11	297	112.55	33,427.35	XETRA
23/08/2017	09:56:33	487	112.6	54,836.20	XETRA
23/08/2017	09:56:33	14	112.6	1,576.40	XETRA
23/08/2017	09:59:56	114	112.6	12,836.40	XETRA
23/08/2017	09:59:56	399	112.6	44,927.40	XETRA
23/08/2017	09:59:56	51	112.6	5,742.60	XETRA
23/08/2017	10:04:55	547	112.6	61,592.20	XETRA
23/08/2017	10:17:53	555	112.55	62,465.25	XETRA
23/08/2017	10:47:27	549	112.75	61,899.75	XETRA
23/08/2017	10:47:27	450	112.75	50,737.50	XETRA
23/08/2017	10:47:27	354	112.75	39,913.50	XETRA
23/08/2017	10:49:26	104	112.8	11,731.20	XETRA
23/08/2017	10:49:26	398	112.8	44,894.40	XETRA
23/08/2017	10:49:26	318	112.8	35,870.40	XETRA
23/08/2017	10:50:24	611	112.75	68,890.25	XETRA
23/08/2017	10:54:19	477	112.7	53,757.90	XETRA
23/08/2017	11:00:53	166	112.7	18,708.20	XETRA
23/08/2017	11:00:53	390	112.7	43,953.00	XETRA
23/08/2017	11:05:58	391	112.65	44,046.15	XETRA
23/08/2017	11:05:58	13	112.65	1,464.45	XETRA
23/08/2017	11:05:58	144	112.65	16,221.60	XETRA
23/08/2017	11:10:20	148	112.65	16,672.20	XETRA
23/08/2017	11:12:21	559	112.7	62,999.30	XETRA
23/08/2017	11:13:45	459	112.65	51,706.35	XETRA
23/08/2017	11:25:21	482	112.7	54,321.40	XETRA
23/08/2017	11:27:35	464	112.7	52,292.80	XETRA
23/08/2017	11:27:38	496	112.65	55,874.40	XETRA
23/08/2017	11:36:09	547	112.7	61,646.90	XETRA
23/08/2017	11:48:58	5	112.7	563.50	XETRA
23/08/2017	11:51:21	481	112.7	54,208.70	XETRA
23/08/2017	11:55:01	553	112.7	62,323.10	XETRA
23/08/2017	12:09:58	551	112.7	62,097.70	XETRA
23/08/2017	12:09:58	17	112.7	1,915.90	XETRA
23/08/2017	12:09:58	25	112.7	2,817.50	XETRA
23/08/2017	12:09:58	25	112.7	2,817.50	XETRA
23/08/2017	12:09:58	25	112.7	2,817.50	XETRA
23/08/2017	12:09:58	25	112.7	2,817.50	XETRA
23/08/2017	12:09:58	506	112.7	57,026.20	XETRA
23/08/2017	12:10:17	549	112.65	61,844.85	XETRA
23/08/2017	12:15:05	506	112.7	57,026.20	XETRA
23/08/2017	12:20:31	569	112.65	64,097.85	XETRA
23/08/2017	12:29:51	548	112.7	61,759.60	XETRA
23/08/2017	12:37:11	324	112.55	36,466.20	XETRA
23/08/2017	12:37:11	171	112.55	19,246.05	XETRA
23/08/2017	12:41:46	212	112.55	23,860.60	XETRA
23/08/2017	12:41:46	22	112.55	2,476.10	XETRA
23/08/2017	12:41:46	150	112.55	16,882.50	XETRA
23/08/2017	12:41:46	139	112.55	15,644.45	XETRA
23/08/2017	12:53:32	514	112.65	57,902.10	XETRA
23/08/2017	13:01:23	75	112.75	8,456.25	XETRA
23/08/2017	13:01:23	451	112.75	50,850.25	XETRA
23/08/2017	13:01:23	486	112.75	54,796.50	XETRA
23/08/2017	13:12:36	527	112.7	59,392.90	XETRA
23/08/2017	13:13:54	523	112.7	58,942.10	XETRA
23/08/2017	13:23:25	191	112.75	21,535.25	XETRA
23/08/2017	13:23:25	323	112.75	36,418.25	XETRA
23/08/2017	13:23:56	503	112.7	56,688.10	XETRA
23/08/2017	13:30:05	360	112.6	40,536.00	XETRA
23/08/2017	13:30:05	192	112.6	21,619.20	XETRA
23/08/2017	13:39:58	550	112.7	61,985.00	XETRA
23/08/2017	13:45:26	309	112.7	34,824.30	XETRA
23/08/2017	13:45:26	202	112.7	22,765.40	XETRA
23/08/2017	13:50:26	127	112.65	14,306.55	XETRA
23/08/2017	13:50:26	415	112.65	46,749.75	XETRA
23/08/2017	13:58:01	556	112.65	62,633.40	XETRA

23/08/2017	14:00:22	555	112.65	62,520.75	XETRA
23/08/2017	14:04:38	564	112.55	63,478.20	XETRA
23/08/2017	14:10:27	513	112.45	57,686.85	XETRA
23/08/2017	14:15:30	433	112.5	48,712.50	XETRA
23/08/2017	14:15:30	25	112.5	2,812.50	XETRA
23/08/2017	14:19:43	521	112.55	58,638.55	XETRA
23/08/2017	14:27:00	530	112.6	59,678.00	XETRA
23/08/2017	14:30:01	525	112.6	59,115.00	XETRA
23/08/2017	14:34:55	270	112.6	30,402.00	XETRA
23/08/2017	14:34:55	88	112.6	9,908.80	XETRA
23/08/2017	14:34:55	88	112.6	9,908.80	XETRA
23/08/2017	14:34:55	115	112.6	12,949.00	XETRA
23/08/2017	14:34:55	29	112.6	3,265.40	XETRA
23/08/2017	14:34:55	117	112.6	13,174.20	XETRA
23/08/2017	14:34:55	332	112.6	37,383.20	XETRA
23/08/2017	14:41:44	532	112.7	59,956.40	XETRA
23/08/2017	14:43:06	159	112.65	17,911.35	XETRA
23/08/2017	14:43:06	41	112.65	4,618.65	XETRA
23/08/2017	14:43:06	315	112.65	35,484.75	XETRA
23/08/2017	14:43:06	9	112.65	1,013.85	XETRA
23/08/2017	14:47:48	516	112.75	58,179.00	XETRA
23/08/2017	14:50:24	478	112.75	53,894.50	XETRA
23/08/2017	15:00:31	572	112.85	64,550.20	XETRA
23/08/2017	15:00:31	471	112.85	53,152.35	XETRA
23/08/2017	15:00:56	567	112.8	63,957.60	XETRA
23/08/2017	15:05:23	538	112.75	60,659.50	XETRA
23/08/2017	15:06:25	174	112.7	19,609.80	XETRA
23/08/2017	15:06:25	320	112.7	36,064.00	XETRA
23/08/2017	15:11:53	333	112.65	37,512.45	XETRA
23/08/2017	15:11:53	127	112.65	14,306.55	XETRA
23/08/2017	15:12:41	518	112.6	58,326.80	XETRA
23/08/2017	15:17:22	467	112.55	52,560.85	XETRA
23/08/2017	15:17:22	101	112.55	11,367.55	XETRA
23/08/2017	15:21:00	479	112.5	53,887.50	XETRA
23/08/2017	15:21:00	51	112.5	5,737.50	XETRA
23/08/2017	15:23:36	462	112.45	51,951.90	XETRA
23/08/2017	15:26:27	189	112.3	21,224.70	XETRA
23/08/2017	15:26:27	355	112.3	39,866.50	XETRA
23/08/2017	15:30:33	470	112.25	52,757.50	XETRA
23/08/2017	15:31:55	493	112.15	55,289.95	XETRA
23/08/2017	15:31:55	72	112.15	8,074.80	XETRA
23/08/2017	15:34:53	544	112.05	60,955.20	XETRA
23/08/2017	15:39:49	514	112.2	57,670.80	XETRA
23/08/2017	15:46:11	264	112.3	29,647.20	XETRA
23/08/2017	15:46:11	299	112.3	33,577.70	XETRA
23/08/2017	15:56:03	517	112.3	58,059.10	XETRA
23/08/2017	15:56:03	340	112.3	38,182.00	XETRA
23/08/2017	15:56:03	248	112.3	27,850.40	XETRA
23/08/2017	15:56:03	151	112.3	16,957.30	XETRA
23/08/2017	15:56:03	116	112.3	13,026.80	XETRA
23/08/2017	15:56:03	100	112.3	11,230.00	XETRA
23/08/2017	15:56:52	497	112.25	55,788.25	XETRA
23/08/2017	16:02:22	561	112.2	62,944.20	XETRA
23/08/2017	16:02:22	29	112.2	3,253.80	XETRA
23/08/2017	16:02:22	431	112.2	48,358.20	XETRA
23/08/2017	16:09:37	683	112.25	76,666.75	XETRA
23/08/2017	16:10:41	31	112.2	3,478.20	XETRA
23/08/2017	16:10:58	289	112.2	32,425.80	XETRA
23/08/2017	16:10:58	120	112.2	13,464.00	XETRA
23/08/2017	16:11:54	506	112.2	56,773.20	XETRA
23/08/2017	16:11:54	324	112.2	36,352.80	XETRA
23/08/2017	16:11:54	235	112.2	26,367.00	XETRA
23/08/2017	16:14:07	5	112.15	560.75	XETRA
23/08/2017	16:14:07	52	112.15	5,831.80	XETRA
23/08/2017	16:14:07	477	112.15	53,495.55	XETRA

23/08/2017	16:14:07	456	112.15	51,140.40	XETRA
23/08/2017	16:14:18	569	112.1	63,784.90	XETRA
23/08/2017	16:18:18	558	112.2	62,607.60	XETRA
23/08/2017	16:19:45	130	112.3	14,599.00	XETRA
23/08/2017	16:19:45	252	112.3	28,299.60	XETRA
23/08/2017	16:19:45	1679	112.3	188,551.70	XETRA