

Transactions on 23/05/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 23/05/2017

54,091

Single transactions on 23/05/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
23/05/2017	08:03:23	320	126.35	40,432.00	XETRA
23/05/2017	08:09:02	194	126.8	24,599.20	XETRA
23/05/2017	08:09:06	150	126.8	19,020.00	XETRA
23/05/2017	08:13:40	451	126.9	57,231.90	XETRA
23/05/2017	08:13:49	316	126.85	40,084.60	XETRA
23/05/2017	08:14:15	363	126.8	46,028.40	XETRA
23/05/2017	08:14:27	35	126.7	4,434.50	XETRA
23/05/2017	08:14:33	218	126.7	27,620.60	XETRA
23/05/2017	08:14:33	50	126.7	6,335.00	XETRA
23/05/2017	08:17:43	311	126.7	39,403.70	XETRA
23/05/2017	08:18:15	327	126.65	41,414.55	XETRA
23/05/2017	08:21:25	141	126.55	17,843.55	XETRA
23/05/2017	08:21:25	158	126.55	19,994.90	XETRA
23/05/2017	08:24:14	209	126.55	26,448.95	XETRA
23/05/2017	08:24:14	110	126.55	13,920.50	XETRA
23/05/2017	08:24:14	10	126.55	1,265.50	XETRA
23/05/2017	08:26:51	363	126.55	45,937.65	XETRA
23/05/2017	08:26:55	317	126.5	40,100.50	XETRA
23/05/2017	08:30:55	319	126.45	40,337.55	XETRA
23/05/2017	08:33:41	343	126.7	43,458.10	XETRA
23/05/2017	08:35:42	320	126.65	40,528.00	XETRA
23/05/2017	08:40:33	352	126.85	44,651.20	XETRA
23/05/2017	08:40:33	343	126.85	43,509.55	XETRA
23/05/2017	08:43:27	120	126.6	15,192.00	XETRA
23/05/2017	08:43:27	186	126.6	23,547.60	XETRA
23/05/2017	08:49:43	332	126.8	42,097.60	XETRA
23/05/2017	08:49:43	293	126.8	37,152.40	XETRA
23/05/2017	08:49:43	37	126.8	4,691.60	XETRA
23/05/2017	08:53:38	323	126.65	40,907.95	XETRA
23/05/2017	08:53:38	38	126.65	4,812.70	XETRA
23/05/2017	08:57:47	298	126.85	37,801.30	XETRA
23/05/2017	08:57:47	217	126.85	27,526.45	XETRA
23/05/2017	08:57:47	149	126.85	18,900.65	XETRA
23/05/2017	09:01:57	368	126.9	46,699.20	XETRA
23/05/2017	09:09:15	339	127.25	43,137.75	XETRA
23/05/2017	09:11:11	76	127.3	9,674.80	XETRA
23/05/2017	09:11:11	259	127.3	32,970.70	XETRA
23/05/2017	09:11:19	359	127.25	45,682.75	XETRA
23/05/2017	09:12:28	31	127.2	3,943.20	XETRA
23/05/2017	09:12:41	10	127.2	1,272.00	XETRA
23/05/2017	09:12:48	325	127.2	41,340.00	XETRA
23/05/2017	09:16:48	316	127.4	40,258.40	XETRA
23/05/2017	09:20:43	316	127.5	40,290.00	XETRA
23/05/2017	09:23:22	333	127.4	42,424.20	XETRA
23/05/2017	09:27:18	18	127.35	2,292.30	XETRA
23/05/2017	09:27:28	298	127.35	37,950.30	XETRA
23/05/2017	09:30:32	12	127.3	1,527.60	XETRA
23/05/2017	09:31:04	233	127.3	29,660.90	XETRA
23/05/2017	09:31:04	92	127.3	11,711.60	XETRA
23/05/2017	09:33:32	10	127.35	1,273.50	XETRA
23/05/2017	09:33:35	36	127.35	4,584.60	XETRA
23/05/2017	09:33:52	297	127.35	37,822.95	XETRA
23/05/2017	09:37:59	302	127.35	38,459.70	XETRA
23/05/2017	09:38:55	34	127.4	4,331.60	XETRA
23/05/2017	09:38:55	62	127.4	7,898.80	XETRA
23/05/2017	09:38:55	207	127.4	26,371.80	XETRA

23/05/2017	09:43:05	317	127.15	40,306.55	XETRA
23/05/2017	09:45:02	154	127.15	19,581.10	XETRA
23/05/2017	09:45:02	158	127.15	20,089.70	XETRA
23/05/2017	09:45:02	43	127.15	5,467.45	XETRA
23/05/2017	09:49:53	68	127.15	8,646.20	XETRA
23/05/2017	09:50:30	200	127.15	25,430.00	XETRA
23/05/2017	09:50:37	86	127.15	10,934.90	XETRA
23/05/2017	09:54:38	312	127.15	39,670.80	XETRA
23/05/2017	09:56:34	311	127.15	39,543.65	XETRA
23/05/2017	10:02:10	251	127.2	31,927.20	XETRA
23/05/2017	10:02:10	119	127.2	15,136.80	XETRA
23/05/2017	10:05:23	310	127.15	39,416.50	XETRA
23/05/2017	10:08:05	327	127.1	41,561.70	XETRA
23/05/2017	10:13:42	323	127.15	41,069.45	XETRA
23/05/2017	10:17:16	90	127	11,430.00	XETRA
23/05/2017	10:17:16	240	127	30,480.00	XETRA
23/05/2017	10:19:58	340	126.95	43,163.00	XETRA
23/05/2017	10:29:30	98	127	12,446.00	XETRA
23/05/2017	10:29:30	210	127	26,670.00	XETRA
23/05/2017	10:33:20	73	127	9,271.00	XETRA
23/05/2017	10:33:20	116	127	14,732.00	XETRA
23/05/2017	10:33:20	162	127	20,574.00	XETRA
23/05/2017	10:33:20	355	127	45,085.00	XETRA
23/05/2017	10:39:22	361	127	45,847.00	XETRA
23/05/2017	10:46:18	341	127.05	43,324.05	XETRA
23/05/2017	10:46:18	312	127.05	39,639.60	XETRA
23/05/2017	10:52:15	304	126.85	38,562.40	XETRA
23/05/2017	10:55:43	278	126.9	35,278.20	XETRA
23/05/2017	11:00:22	179	126.95	22,724.05	XETRA
23/05/2017	11:00:22	157	126.95	19,931.15	XETRA
23/05/2017	11:02:36	44	126.9	5,583.60	XETRA
23/05/2017	11:05:58	350	127	44,450.00	XETRA
23/05/2017	11:10:28	344	127	43,688.00	XETRA
23/05/2017	11:10:28	371	127	47,117.00	XETRA
23/05/2017	11:19:29	5	127	635.00	XETRA
23/05/2017	11:19:30	150	127	19,050.00	XETRA
23/05/2017	11:19:37	2	127	254.00	XETRA
23/05/2017	11:19:40	67	127	8,509.00	XETRA
23/05/2017	11:19:48	74	127	9,398.00	XETRA
23/05/2017	11:19:48	22	127	2,794.00	XETRA
23/05/2017	11:25:18	196	126.95	24,882.20	XETRA
23/05/2017	11:25:20	45	126.95	5,712.75	XETRA
23/05/2017	11:25:23	7	126.95	888.65	XETRA
23/05/2017	11:25:23	90	126.95	11,425.50	XETRA
23/05/2017	11:25:25	252	126.95	31,991.40	XETRA
23/05/2017	11:25:25	66	126.95	8,378.70	XETRA
23/05/2017	11:35:56	302	127.1	38,384.20	XETRA
23/05/2017	11:39:30	317	127.05	40,274.85	XETRA
23/05/2017	11:47:33	327	127.05	41,545.35	XETRA
23/05/2017	11:51:39	339	127.05	43,069.95	XETRA
23/05/2017	11:51:39	10	127.05	1,270.50	XETRA
23/05/2017	11:55:05	341	127.05	43,324.05	XETRA
23/05/2017	12:03:25	103	127.1	13,091.30	XETRA
23/05/2017	12:03:33	263	127.1	33,427.30	XETRA
23/05/2017	12:03:59	33	127.1	4,194.30	XETRA
23/05/2017	12:03:59	307	127.1	39,019.70	XETRA
23/05/2017	12:03:59	356	127.1	45,247.60	XETRA
23/05/2017	12:04:04	368	127.1	46,772.80	XETRA
23/05/2017	12:17:33	10	127.15	1,271.50	XETRA
23/05/2017	12:20:36	10	127.15	1,271.50	XETRA
23/05/2017	12:20:36	39	127.15	4,958.85	XETRA
23/05/2017	12:22:54	364	127.2	46,300.80	XETRA
23/05/2017	12:22:54	361	127.2	45,919.20	XETRA
23/05/2017	12:29:07	309	127.2	39,304.80	XETRA
23/05/2017	12:42:11	343	127.15	43,612.45	XETRA

23/05/2017	12:42:11	304	127.15	38,653.60	XETRA
23/05/2017	12:44:37	322	127.1	40,926.20	XETRA
23/05/2017	12:51:05	45	127.25	5,726.25	XETRA
23/05/2017	12:51:27	369	127.25	46,955.25	XETRA
23/05/2017	12:51:27	270	127.25	34,357.50	XETRA
23/05/2017	13:03:42	311	127.2	39,559.20	XETRA
23/05/2017	13:04:14	56	127.2	7,123.20	XETRA
23/05/2017	13:04:14	115	127.2	14,628.00	XETRA
23/05/2017	13:04:15	150	127.2	19,080.00	XETRA
23/05/2017	13:10:47	309	127.1	39,273.90	XETRA
23/05/2017	13:21:08	95	127.05	12,069.75	XETRA
23/05/2017	13:21:10	50	127.05	6,352.50	XETRA
23/05/2017	13:21:18	225	127.05	28,586.25	XETRA
23/05/2017	13:21:18	344	127.05	43,705.20	XETRA
23/05/2017	13:35:32	341	127.3	43,409.30	XETRA
23/05/2017	13:35:32	372	127.3	47,355.60	XETRA
23/05/2017	13:36:38	328	127.25	41,738.00	XETRA
23/05/2017	13:36:39	310	127.25	39,447.50	XETRA
23/05/2017	13:42:58	349	127.25	44,410.25	XETRA
23/05/2017	13:46:48	307	127.15	39,035.05	XETRA
23/05/2017	13:50:31	192	127.05	24,393.60	XETRA
23/05/2017	13:50:31	46	127.05	5,844.30	XETRA
23/05/2017	13:50:31	115	127.05	14,610.75	XETRA
23/05/2017	13:56:28	340	127.15	43,231.00	XETRA
23/05/2017	13:56:28	342	127.15	43,485.30	XETRA
23/05/2017	14:02:54	309	126.9	39,212.10	XETRA
23/05/2017	14:03:02	63	126.9	7,994.70	XETRA
23/05/2017	14:05:31	311	126.9	39,465.90	XETRA
23/05/2017	14:11:11	225	126.8	28,530.00	XETRA
23/05/2017	14:11:11	84	126.8	10,651.20	XETRA
23/05/2017	14:16:26	337	126.7	42,697.90	XETRA
23/05/2017	14:16:26	306	126.7	38,770.20	XETRA
23/05/2017	14:28:52	366	126.8	46,408.80	XETRA
23/05/2017	14:28:52	361	126.8	45,774.80	XETRA
23/05/2017	14:31:16	231	126.85	29,302.35	XETRA
23/05/2017	14:31:16	138	126.85	17,505.30	XETRA
23/05/2017	14:31:32	349	126.8	44,253.20	XETRA
23/05/2017	14:34:25	364	126.8	46,155.20	XETRA
23/05/2017	14:38:14	351	126.65	44,454.15	XETRA
23/05/2017	14:41:34	130	126.8	16,484.00	XETRA
23/05/2017	14:41:34	106	126.8	13,440.80	XETRA
23/05/2017	14:41:34	220	126.8	27,896.00	XETRA
23/05/2017	14:41:35	165	126.8	20,922.00	XETRA
23/05/2017	14:41:35	57	126.8	7,227.60	XETRA
23/05/2017	14:46:00	73	126.6	9,241.80	XETRA
23/05/2017	14:46:00	252	126.6	31,903.20	XETRA
23/05/2017	14:47:11	40	126.55	5,062.00	XETRA
23/05/2017	14:47:11	276	126.55	34,927.80	XETRA
23/05/2017	14:48:44	41	126.45	5,184.45	XETRA
23/05/2017	14:48:45	39	126.45	4,931.55	XETRA
23/05/2017	14:48:54	177	126.45	22,381.65	XETRA
23/05/2017	14:48:54	158	126.45	19,979.10	XETRA
23/05/2017	14:49:14	312	126.4	39,436.80	XETRA
23/05/2017	14:50:38	131	126.35	16,551.85	XETRA
23/05/2017	14:50:42	99	126.35	12,508.65	XETRA
23/05/2017	14:50:59	66	126.35	8,339.10	XETRA
23/05/2017	14:50:59	254	126.35	32,092.90	XETRA
23/05/2017	14:50:59	135	126.35	17,057.25	XETRA
23/05/2017	14:54:00	239	126.4	30,209.60	XETRA
23/05/2017	14:54:09	346	126.4	43,734.40	XETRA
23/05/2017	14:54:09	127	126.4	16,052.80	XETRA
23/05/2017	14:59:30	96	126.45	12,139.20	XETRA
23/05/2017	14:59:45	30	126.45	3,793.50	XETRA
23/05/2017	15:00:18	10	126.45	1,264.50	XETRA
23/05/2017	15:00:19	167	126.45	21,117.15	XETRA

23/05/2017	15:00:19	150	126.45	18,967.50	XETRA
23/05/2017	15:00:19	68	126.45	8,598.60	XETRA
23/05/2017	15:00:19	105	126.45	13,277.25	XETRA
23/05/2017	15:00:19	37	126.45	4,678.65	XETRA
23/05/2017	15:00:20	287	126.45	36,291.15	XETRA
23/05/2017	15:00:20	98	126.45	12,392.10	XETRA
23/05/2017	15:00:20	158	126.45	19,979.10	XETRA
23/05/2017	15:00:20	60	126.45	7,587.00	XETRA
23/05/2017	15:00:20	89	126.45	11,254.05	XETRA
23/05/2017	15:00:20	32	126.45	4,046.40	XETRA
23/05/2017	15:01:46	359	126.35	45,359.65	XETRA
23/05/2017	15:05:46	303	126.4	38,299.20	XETRA
23/05/2017	15:05:46	298	126.4	37,667.20	XETRA
23/05/2017	15:06:53	114	126.3	14,398.20	XETRA
23/05/2017	15:06:53	213	126.3	26,901.90	XETRA
23/05/2017	15:11:03	354	126.4	44,745.60	XETRA
23/05/2017	15:11:03	335	126.4	42,344.00	XETRA
23/05/2017	15:11:03	322	126.4	40,700.80	XETRA
23/05/2017	15:12:50	92	126.3	11,619.60	XETRA
23/05/2017	15:12:50	113	126.3	14,271.90	XETRA
23/05/2017	15:12:50	114	126.3	14,398.20	XETRA
23/05/2017	15:12:50	43	126.3	5,430.90	XETRA
23/05/2017	15:14:00	175	126.4	22,120.00	XETRA
23/05/2017	15:14:00	158	126.4	19,971.20	XETRA
23/05/2017	15:14:00	33	126.4	4,171.20	XETRA
23/05/2017	15:16:17	194	126.45	24,531.30	XETRA
23/05/2017	15:16:17	117	126.45	14,794.65	XETRA
23/05/2017	15:20:00	352	126.55	44,545.60	XETRA
23/05/2017	15:20:00	311	126.55	39,357.05	XETRA
23/05/2017	15:21:43	366	126.65	46,353.90	XETRA
23/05/2017	15:25:07	112	126.8	14,201.60	XETRA
23/05/2017	15:25:07	150	126.8	19,020.00	XETRA
23/05/2017	15:25:07	35	126.8	4,438.00	XETRA
23/05/2017	15:25:07	42	126.8	5,325.60	XETRA
23/05/2017	15:25:07	312	126.8	39,561.60	XETRA
23/05/2017	15:25:07	4	126.8	507.20	XETRA
23/05/2017	15:25:10	358	126.75	45,376.50	XETRA
23/05/2017	15:26:20	314	126.65	39,768.10	XETRA
23/05/2017	15:32:44	310	126.9	39,339.00	XETRA
23/05/2017	15:32:44	371	126.9	47,079.90	XETRA
23/05/2017	15:32:44	319	126.9	40,481.10	XETRA
23/05/2017	15:33:13	337	126.85	42,748.45	XETRA
23/05/2017	15:35:24	299	126.85	37,928.15	XETRA
23/05/2017	15:36:15	219	126.85	27,780.15	XETRA
23/05/2017	15:36:15	91	126.85	11,543.35	XETRA
23/05/2017	15:36:15	313	126.85	39,704.05	XETRA
23/05/2017	15:36:51	202	126.8	25,613.60	XETRA
23/05/2017	15:36:51	113	126.8	14,328.40	XETRA
23/05/2017	15:39:26	61	126.8	7,734.80	XETRA
23/05/2017	15:39:26	303	126.8	38,420.40	XETRA
23/05/2017	15:39:26	318	126.8	40,322.40	XETRA
23/05/2017	15:39:26	322	126.8	40,829.60	XETRA
23/05/2017	15:44:08	140	126.8	17,752.00	XETRA
23/05/2017	15:44:08	154	126.8	19,527.20	XETRA
23/05/2017	15:44:08	157	126.8	19,907.60	XETRA
23/05/2017	15:44:08	150	126.8	19,020.00	XETRA
23/05/2017	15:44:08	3	126.8	380.40	XETRA
23/05/2017	15:46:10	69	126.8	8,749.20	XETRA
23/05/2017	15:46:10	259	126.8	32,841.20	XETRA
23/05/2017	15:46:10	299	126.8	37,913.20	XETRA
23/05/2017	15:47:26	349	126.7	44,218.30	XETRA
23/05/2017	15:50:32	329	126.7	41,684.30	XETRA
23/05/2017	15:51:58	324	126.75	41,067.00	XETRA
23/05/2017	15:51:58	304	126.75	38,532.00	XETRA
23/05/2017	15:51:58	316	126.75	40,053.00	XETRA

23/05/2017	15:59:30	319	126.7	40,417.30	XETRA
23/05/2017	15:59:30	36	126.7	4,561.20	XETRA
23/05/2017	15:59:30	300	126.7	38,010.00	XETRA
23/05/2017	15:59:30	350	126.7	44,345.00	XETRA
23/05/2017	16:00:56	172	126.7	21,792.40	XETRA
23/05/2017	16:00:57	193	126.7	24,453.10	XETRA
23/05/2017	16:01:02	58	126.7	7,348.60	XETRA
23/05/2017	16:08:31	342	126.9	43,399.80	XETRA
23/05/2017	16:12:12	337	126.8	42,731.60	XETRA