

Transactions on 23/06/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 23/06/2017

69,247

Single transactions on 23/06/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
23/06/2017	08:04:57	491	124.85	61,301.35	XETRA
23/06/2017	08:23:34	470	125.1	58,797.00	XETRA
23/06/2017	08:42:08	442	125.1	55,294.20	XETRA
23/06/2017	08:42:08	25	125.1	3,127.50	XETRA
23/06/2017	08:53:48	476	125.2	59,595.20	XETRA
23/06/2017	09:04:01	524	125.35	65,683.40	XETRA
23/06/2017	09:20:54	410	125.5	51,455.00	XETRA
23/06/2017	09:20:54	39	125.5	4,894.50	XETRA
23/06/2017	09:38:42	6	125.5	753.00	XETRA
23/06/2017	09:38:42	500	125.5	62,750.00	XETRA
23/06/2017	09:56:12	475	125.5	59,612.50	XETRA
23/06/2017	10:20:57	496	125.4	62,198.40	XETRA
23/06/2017	10:49:59	235	125.25	29,433.75	XETRA
23/06/2017	10:50:14	268	125.25	33,567.00	XETRA
23/06/2017	10:52:14	375	125	46,875.00	XETRA
23/06/2017	10:52:14	112	125	14,000.00	XETRA
23/06/2017	10:52:16	13	125	1,625.00	XETRA
23/06/2017	10:57:44	92	124.8	11,481.60	XETRA
23/06/2017	10:57:59	119	124.8	14,851.20	XETRA
23/06/2017	10:57:59	278	124.8	34,694.40	XETRA
23/06/2017	11:17:47	438	124.65	54,596.70	XETRA
23/06/2017	11:34:12	55	124.55	6,850.25	XETRA
23/06/2017	11:34:12	416	124.55	51,812.80	XETRA
23/06/2017	11:52:03	443	124.6	55,197.80	XETRA
23/06/2017	12:03:33	160	124.65	19,944.00	XETRA
23/06/2017	12:03:33	326	124.65	40,635.90	XETRA
23/06/2017	12:03:33	16	124.65	1,994.40	XETRA
23/06/2017	12:03:56	539	124.6	67,159.40	XETRA
23/06/2017	12:04:38	466	124.55	58,040.30	XETRA
23/06/2017	12:26:16	448	124.35	55,708.80	XETRA
23/06/2017	12:51:28	509	124.3	63,268.70	XETRA
23/06/2017	12:51:28	113	124.3	14,045.90	XETRA
23/06/2017	12:51:28	68	124.3	8,452.40	XETRA
23/06/2017	12:52:49	472	124.3	58,669.60	XETRA
23/06/2017	13:03:56	75	124.35	9,326.25	XETRA
23/06/2017	13:04:18	55	124.35	6,839.25	XETRA
23/06/2017	13:04:18	530	124.35	65,905.50	XETRA
23/06/2017	13:04:18	360	124.35	44,766.00	XETRA
23/06/2017	13:04:18	498	124.35	61,926.30	XETRA
23/06/2017	13:06:16	61	124.35	7,585.35	XETRA
23/06/2017	13:10:28	466	124.4	57,970.40	XETRA
23/06/2017	13:11:54	38	124.35	4,725.30	XETRA
23/06/2017	13:16:06	307	124.4	38,190.80	XETRA
23/06/2017	13:16:09	10	124.4	1,244.00	XETRA
23/06/2017	13:16:09	40	124.4	4,976.00	XETRA
23/06/2017	13:16:10	10	124.4	1,244.00	XETRA
23/06/2017	13:16:11	12	124.4	1,492.80	XETRA
23/06/2017	13:16:11	11	124.4	1,368.40	XETRA
23/06/2017	13:16:12	514	124.4	63,941.60	XETRA
23/06/2017	13:16:12	155	124.4	19,282.00	XETRA
23/06/2017	13:16:12	80	124.4	9,952.00	XETRA
23/06/2017	13:16:12	100	124.4	12,440.00	XETRA
23/06/2017	13:16:12	65	124.4	8,086.00	XETRA
23/06/2017	13:16:12	114	124.4	14,181.60	XETRA
23/06/2017	13:16:12	136	124.4	16,918.40	XETRA
23/06/2017	13:16:12	81	124.4	10,076.40	XETRA

23/06/2017	13:19:51	160	124.45	19,912.00	XETRA
23/06/2017	13:19:51	100	124.45	12,445.00	XETRA
23/06/2017	13:19:51	214	124.45	26,632.30	XETRA
23/06/2017	13:20:07	620	124.4	77,128.00	XETRA
23/06/2017	13:25:02	111	124.4	13,808.40	XETRA
23/06/2017	13:25:26	344	124.4	42,793.60	XETRA
23/06/2017	13:28:55	569	124.5	70,840.50	XETRA
23/06/2017	13:30:30	429	124.5	53,410.50	XETRA
23/06/2017	13:30:30	138	124.5	17,181.00	XETRA
23/06/2017	13:31:10	553	124.45	68,820.85	XETRA
23/06/2017	13:32:10	163	124.4	20,277.20	XETRA
23/06/2017	13:32:10	314	124.4	39,061.60	XETRA
23/06/2017	13:37:04	514	124.45	63,967.30	XETRA
23/06/2017	13:37:04	448	124.45	55,753.60	XETRA
23/06/2017	13:38:23	32	124.45	3,982.40	XETRA
23/06/2017	13:41:09	42	124.45	5,226.90	XETRA
23/06/2017	13:41:09	320	124.45	39,824.00	XETRA
23/06/2017	13:41:09	51	124.45	6,346.95	XETRA
23/06/2017	13:41:25	96	124.45	11,947.20	XETRA
23/06/2017	13:44:55	218	124.5	27,141.00	XETRA
23/06/2017	13:44:55	160	124.5	19,920.00	XETRA
23/06/2017	13:44:55	160	124.5	19,920.00	XETRA
23/06/2017	13:44:55	454	124.5	56,523.00	XETRA
23/06/2017	13:46:04	114	124.5	14,193.00	XETRA
23/06/2017	13:46:04	70	124.5	8,715.00	XETRA
23/06/2017	13:46:04	113	124.5	14,068.50	XETRA
23/06/2017	13:46:04	113	124.5	14,068.50	XETRA
23/06/2017	13:46:04	114	124.5	14,193.00	XETRA
23/06/2017	13:46:35	102	124.45	12,693.90	XETRA
23/06/2017	13:46:35	399	124.45	49,655.55	XETRA
23/06/2017	13:46:35	1	124.45	124.45	XETRA
23/06/2017	13:53:19	343	124.55	42,720.65	XETRA
23/06/2017	13:53:19	239	124.55	29,767.45	XETRA
23/06/2017	13:57:10	635	124.55	79,089.25	XETRA
23/06/2017	13:57:10	90	124.55	11,209.50	XETRA
23/06/2017	14:00:50	547	124.6	68,156.20	XETRA
23/06/2017	14:00:50	509	124.6	63,421.40	XETRA
23/06/2017	14:01:24	648	124.55	80,708.40	XETRA
23/06/2017	14:02:57	502	124.6	62,549.20	XETRA
23/06/2017	14:03:36	50	124.6	6,230.00	XETRA
23/06/2017	14:04:08	8	124.6	996.80	XETRA
23/06/2017	14:04:34	44	124.6	5,482.40	XETRA
23/06/2017	14:10:16	533	124.65	66,438.45	XETRA
23/06/2017	14:10:17	647	124.6	80,616.20	XETRA
23/06/2017	14:12:26	524	124.55	65,264.20	XETRA
23/06/2017	14:15:35	498	124.5	62,001.00	XETRA
23/06/2017	14:18:39	311	124.45	38,703.95	XETRA
23/06/2017	14:18:39	505	124.45	62,847.25	XETRA
23/06/2017	14:19:46	71	124.45	8,835.95	XETRA
23/06/2017	14:20:23	496	124.45	61,727.20	XETRA
23/06/2017	14:20:23	18	124.45	2,240.10	XETRA
23/06/2017	14:20:23	54	124.45	6,720.30	XETRA
23/06/2017	14:20:27	501	124.4	62,324.40	XETRA
23/06/2017	14:24:51	538	124.35	66,900.30	XETRA
23/06/2017	14:24:51	453	124.35	56,330.55	XETRA
23/06/2017	14:29:02	7	124.35	870.45	XETRA
23/06/2017	14:29:02	113	124.35	14,051.55	XETRA
23/06/2017	14:29:02	114	124.35	14,175.90	XETRA
23/06/2017	14:29:02	113	124.35	14,051.55	XETRA
23/06/2017	14:29:02	114	124.35	14,175.90	XETRA
23/06/2017	14:29:48	535	124.35	66,527.25	XETRA
23/06/2017	14:31:13	15	124.35	1,865.25	XETRA
23/06/2017	14:31:13	1	124.35	124.35	XETRA
23/06/2017	14:31:13	2	124.35	248.70	XETRA
23/06/2017	14:31:13	23	124.35	2,860.05	XETRA

23/06/2017	14:31:13	137	124.35	17,035.95	XETRA
23/06/2017	14:31:14	225	124.35	27,978.75	XETRA
23/06/2017	14:31:14	1	124.35	124.35	XETRA
23/06/2017	14:31:14	2	124.35	248.70	XETRA
23/06/2017	14:32:40	61	124.35	7,585.35	XETRA
23/06/2017	14:32:40	524	124.35	65,159.40	XETRA
23/06/2017	14:33:08	453	124.3	56,307.90	XETRA
23/06/2017	14:33:57	243	124.25	30,192.75	XETRA
23/06/2017	14:33:57	193	124.25	23,980.25	XETRA
23/06/2017	14:33:57	478	124.25	59,391.50	XETRA
23/06/2017	14:35:07	329	124.2	40,861.80	XETRA
23/06/2017	14:35:07	121	124.2	15,028.20	XETRA
23/06/2017	14:37:03	454	124.2	56,386.80	XETRA
23/06/2017	14:38:17	99	124.2	12,295.80	XETRA
23/06/2017	14:38:17	361	124.2	44,836.20	XETRA
23/06/2017	14:40:00	469	124.15	58,226.35	XETRA
23/06/2017	14:42:44	198	124.1	24,571.80	XETRA
23/06/2017	14:42:44	113	124.1	14,023.30	XETRA
23/06/2017	14:42:44	114	124.1	14,147.40	XETRA
23/06/2017	14:42:44	92	124.1	11,417.20	XETRA
23/06/2017	14:42:44	414	124.1	51,377.40	XETRA
23/06/2017	14:42:44	68	124.1	8,438.80	XETRA
23/06/2017	14:43:34	524	124	64,976.00	XETRA
23/06/2017	14:45:28	516	123.9	63,932.40	XETRA
23/06/2017	14:52:08	394	123.95	48,836.30	XETRA
23/06/2017	14:52:08	100	123.95	12,395.00	XETRA
23/06/2017	14:53:12	229	123.9	28,373.10	XETRA
23/06/2017	14:53:12	400	123.9	49,560.00	XETRA
23/06/2017	14:55:41	47	123.85	5,820.95	XETRA
23/06/2017	14:56:00	463	123.85	57,342.55	XETRA
23/06/2017	14:56:00	500	123.85	61,925.00	XETRA
23/06/2017	14:58:18	102	123.9	12,637.80	XETRA
23/06/2017	15:02:03	690	124.05	85,594.50	XETRA
23/06/2017	15:03:46	100	124.05	12,405.00	XETRA
23/06/2017	15:03:46	538	124.05	66,738.90	XETRA
23/06/2017	15:03:46	262	124.05	32,501.10	XETRA
23/06/2017	15:03:46	120	124.05	14,886.00	XETRA
23/06/2017	15:03:46	151	124.05	18,731.55	XETRA
23/06/2017	15:03:47	154	124.05	19,103.70	XETRA
23/06/2017	15:04:23	497	124.1	61,677.70	XETRA
23/06/2017	15:04:23	255	124.1	31,645.50	XETRA
23/06/2017	15:04:30	586	124.05	72,693.30	XETRA
23/06/2017	15:07:15	486	124.05	60,288.30	XETRA
23/06/2017	15:08:30	493	124.05	61,156.65	XETRA
23/06/2017	15:08:30	7	124.05	868.35	XETRA
23/06/2017	15:13:58	319	124.15	39,603.85	XETRA
23/06/2017	15:14:59	13	124.15	1,613.95	XETRA
23/06/2017	15:14:59	429	124.15	53,260.35	XETRA
23/06/2017	15:14:59	139	124.15	17,256.85	XETRA
23/06/2017	15:16:39	456	124.15	56,612.40	XETRA
23/06/2017	15:16:39	479	124.15	59,467.85	XETRA
23/06/2017	15:16:39	526	124.15	65,302.90	XETRA
23/06/2017	15:16:47	480	124.1	59,568.00	XETRA
23/06/2017	15:16:47	110	124.1	13,651.00	XETRA
23/06/2017	15:18:32	151	124.1	18,739.10	XETRA
23/06/2017	15:19:12	114	124.1	14,147.40	XETRA
23/06/2017	15:20:10	294	124.1	36,485.40	XETRA
23/06/2017	15:20:10	161	124.1	19,980.10	XETRA
23/06/2017	15:20:10	35	124.1	4,343.50	XETRA
23/06/2017	15:20:10	183	124.1	22,710.30	XETRA
23/06/2017	15:21:09	486	124.05	60,288.30	XETRA
23/06/2017	15:22:17	529	124.1	65,648.90	XETRA
23/06/2017	15:26:40	187	124.25	23,234.75	XETRA
23/06/2017	15:26:40	200	124.25	24,850.00	XETRA
23/06/2017	15:26:40	199	124.25	24,725.75	XETRA

23/06/2017	15:27:31	63	124.25	7,827.75	XETRA
23/06/2017	15:27:31	114	124.25	14,164.50	XETRA
23/06/2017	15:27:31	113	124.25	14,040.25	XETRA
23/06/2017	15:27:31	114	124.25	14,164.50	XETRA
23/06/2017	15:27:31	15	124.25	1,863.75	XETRA
23/06/2017	15:27:31	113	124.25	14,040.25	XETRA
23/06/2017	15:27:31	476	124.25	59,143.00	XETRA
23/06/2017	15:35:42	103	124.6	12,833.80	XETRA
23/06/2017	15:36:25	472	124.6	58,811.20	XETRA
23/06/2017	15:36:25	438	124.6	54,574.80	XETRA
23/06/2017	15:38:03	682	124.6	84,977.20	XETRA
23/06/2017	15:38:03	115	124.6	14,329.00	XETRA
23/06/2017	15:38:03	192	124.6	23,923.20	XETRA
23/06/2017	15:38:03	344	124.6	42,862.40	XETRA
23/06/2017	15:47:23	512	124.75	63,872.00	XETRA
23/06/2017	15:48:57	100	124.7	12,470.00	XETRA
23/06/2017	15:49:43	100	124.7	12,470.00	XETRA
23/06/2017	15:57:45	454	124.8	56,659.20	XETRA
23/06/2017	16:03:28	458	124.7	57,112.60	XETRA
23/06/2017	16:03:28	259	124.7	32,297.30	XETRA
23/06/2017	16:03:28	527	124.7	65,716.90	XETRA
23/06/2017	16:03:28	469	124.7	58,484.30	XETRA
23/06/2017	16:05:13	152	124.75	18,962.00	XETRA
23/06/2017	16:06:41	121	124.75	15,094.75	XETRA
23/06/2017	16:06:41	200	124.75	24,950.00	XETRA
23/06/2017	16:07:14	18	124.7	2,244.60	XETRA
23/06/2017	16:07:44	1123	124.7	140,038.10	XETRA
23/06/2017	16:07:44	473	124.7	58,983.10	XETRA
23/06/2017	16:07:44	470	124.7	58,609.00	XETRA
23/06/2017	16:08:42	239	124.7	29,803.30	XETRA
23/06/2017	16:08:42	100	124.7	12,470.00	XETRA
23/06/2017	16:08:42	896	124.7	111,731.20	XETRA
23/06/2017	16:09:16	666	124.65	83,016.90	XETRA
23/06/2017	16:10:09	390	124.65	48,613.50	XETRA
23/06/2017	16:11:18	66	124.65	8,226.90	XETRA
23/06/2017	16:11:18	114	124.65	14,210.10	XETRA
23/06/2017	16:11:18	50	124.65	6,232.50	XETRA
23/06/2017	16:11:52	43	124.65	5,359.95	XETRA
23/06/2017	16:11:52	113	124.65	14,085.45	XETRA
23/06/2017	16:11:52	113	124.65	14,085.45	XETRA
23/06/2017	16:11:52	114	124.65	14,210.10	XETRA
23/06/2017	16:11:52	71	124.65	8,850.15	XETRA
23/06/2017	16:11:52	110	124.65	13,711.50	XETRA
23/06/2017	16:11:52	107	124.65	13,337.55	XETRA
23/06/2017	16:11:52	379	124.65	47,242.35	XETRA
23/06/2017	16:13:20	773	124.6	96,315.80	XETRA
23/06/2017	16:13:20	114	124.6	14,204.40	XETRA
23/06/2017	16:13:20	100	124.6	12,460.00	XETRA
23/06/2017	16:13:20	13	124.6	1,619.80	XETRA
23/06/2017	16:13:20	114	124.6	14,204.40	XETRA
23/06/2017	16:13:20	113	124.6	14,079.80	XETRA
23/06/2017	16:13:20	35	124.6	4,361.00	XETRA
23/06/2017	16:14:42	933	124.55	116,205.15	XETRA
23/06/2017	16:14:42	110	124.55	13,700.50	XETRA
23/06/2017	16:14:42	258	124.55	32,133.90	XETRA
23/06/2017	16:14:42	1	124.55	124.55	XETRA
23/06/2017	16:17:02	70	124.55	8,718.50	XETRA
23/06/2017	16:17:02	359	124.6	44,731.40	XETRA
23/06/2017	16:17:14	423	124.55	52,684.65	XETRA
23/06/2017	16:17:14	746	124.6	92,951.60	XETRA
23/06/2017	16:17:14	304	124.55	37,863.20	XETRA
23/06/2017	16:18:31	1605	124.55	199,902.75	XETRA
23/06/2017	16:18:31	563	124.55	70,121.65	XETRA
23/06/2017	16:18:31	475	124.55	59,161.25	XETRA
23/06/2017	16:18:31	238	124.55	29,642.90	XETRA

23/06/2017

16:19:51

216

124.6

26,913.60

XETRA