

Transactions on 22/08/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 22/08/2017

59,189

Single transactions on 22/08/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
22/08/2017	08:01:37	228	112.05	25,547.40	XETRA
22/08/2017	08:01:37	257	112.05	28,796.85	XETRA
22/08/2017	08:02:03	489	112	54,768.00	XETRA
22/08/2017	08:04:27	548	112	61,376.00	XETRA
22/08/2017	08:06:45	482	111.7	53,839.40	XETRA
22/08/2017	08:06:45	21	111.7	2,345.70	XETRA
22/08/2017	08:06:46	490	111.65	54,708.50	XETRA
22/08/2017	08:11:54	548	111.65	61,184.20	XETRA
22/08/2017	08:17:44	100	111.75	11,175.00	XETRA
22/08/2017	08:17:44	100	111.75	11,175.00	XETRA
22/08/2017	08:17:44	122	111.75	13,633.50	XETRA
22/08/2017	08:17:44	200	111.75	22,350.00	XETRA
22/08/2017	08:19:17	468	111.8	52,322.40	XETRA
22/08/2017	08:20:34	129	111.7	14,409.30	XETRA
22/08/2017	08:22:20	486	111.8	54,334.80	XETRA
22/08/2017	08:26:54	565	111.7	63,110.50	XETRA
22/08/2017	08:32:12	215	111.7	24,015.50	XETRA
22/08/2017	08:32:12	349	111.7	38,983.30	XETRA
22/08/2017	08:36:20	46	111.8	5,142.80	XETRA
22/08/2017	08:36:20	150	111.8	16,770.00	XETRA
22/08/2017	08:36:20	151	111.8	16,881.80	XETRA
22/08/2017	08:36:20	154	111.8	17,217.20	XETRA
22/08/2017	08:36:20	72	111.8	8,049.60	XETRA
22/08/2017	08:41:36	300	111.6	33,480.00	XETRA
22/08/2017	08:41:36	51	111.6	5,691.60	XETRA
22/08/2017	08:42:37	133	111.6	14,842.80	XETRA
22/08/2017	08:55:04	522	111.95	58,437.90	XETRA
22/08/2017	08:55:09	595	111.9	66,580.50	XETRA
22/08/2017	08:57:03	475	111.9	53,152.50	XETRA
22/08/2017	09:02:49	234	111.8	26,161.20	XETRA
22/08/2017	09:02:49	326	111.8	36,446.80	XETRA
22/08/2017	09:02:49	551	111.8	61,601.80	XETRA
22/08/2017	09:12:41	494	112.1	55,377.40	XETRA
22/08/2017	09:13:18	573	112.05	64,204.65	XETRA
22/08/2017	09:15:30	480	112.1	53,808.00	XETRA
22/08/2017	09:21:55	72	112.05	8,067.60	XETRA
22/08/2017	09:21:55	201	112.05	22,522.05	XETRA
22/08/2017	09:21:55	185	112.05	20,729.25	XETRA
22/08/2017	09:21:55	123	112.05	13,782.15	XETRA
22/08/2017	09:21:55	414	112.05	46,388.70	XETRA
22/08/2017	09:24:48	515	112	57,680.00	XETRA
22/08/2017	09:32:09	579	112	64,848.00	XETRA
22/08/2017	09:33:40	497	112	55,664.00	XETRA
22/08/2017	09:38:13	366	111.85	40,937.10	XETRA
22/08/2017	09:38:13	142	111.85	15,882.70	XETRA
22/08/2017	09:44:36	521	111.8	58,247.80	XETRA
22/08/2017	09:46:38	41	111.7	4,579.70	XETRA
22/08/2017	09:46:38	123	111.7	13,739.10	XETRA
22/08/2017	09:46:38	123	111.7	13,739.10	XETRA
22/08/2017	09:46:38	123	111.7	13,739.10	XETRA
22/08/2017	09:46:38	95	111.7	10,611.50	XETRA
22/08/2017	09:49:23	551	111.7	61,546.70	XETRA
22/08/2017	09:56:37	138	111.65	15,407.70	XETRA
22/08/2017	09:56:37	200	111.65	22,330.00	XETRA
22/08/2017	09:56:37	123	111.65	13,732.95	XETRA
22/08/2017	09:56:37	55	111.65	6,140.75	XETRA

22/08/2017	10:02:43	90	111.65	10,048.50	XETRA
22/08/2017	10:03:23	103	111.65	11,499.95	XETRA
22/08/2017	10:03:23	379	111.65	42,315.35	XETRA
22/08/2017	10:06:37	473	111.65	52,810.45	XETRA
22/08/2017	10:08:04	491	111.65	54,820.15	XETRA
22/08/2017	10:13:12	571	111.6	63,723.60	XETRA
22/08/2017	10:19:02	310	111.55	34,580.50	XETRA
22/08/2017	10:19:02	3	111.55	334.65	XETRA
22/08/2017	10:19:02	231	111.55	25,768.05	XETRA
22/08/2017	10:39:30	557	111.75	62,244.75	XETRA
22/08/2017	10:39:30	152	111.75	16,986.00	XETRA
22/08/2017	10:39:30	354	111.75	39,559.50	XETRA
22/08/2017	10:43:41	625	111.8	69,875.00	XETRA
22/08/2017	10:44:01	70	111.8	7,826.00	XETRA
22/08/2017	10:44:21	38	111.8	4,248.40	XETRA
22/08/2017	10:45:01	62	111.8	6,931.60	XETRA
22/08/2017	10:45:41	58	111.8	6,484.40	XETRA
22/08/2017	10:47:40	17	111.85	1,901.45	XETRA
22/08/2017	10:47:40	576	111.85	64,425.60	XETRA
22/08/2017	10:47:40	3	111.85	335.55	XETRA
22/08/2017	10:47:40	412	111.85	46,082.20	XETRA
22/08/2017	10:47:40	294	111.85	32,883.90	XETRA
22/08/2017	10:47:43	498	111.85	55,701.30	XETRA
22/08/2017	10:58:43	553	111.75	61,797.75	XETRA
22/08/2017	11:09:46	209	111.7	23,345.30	XETRA
22/08/2017	11:11:06	18	111.7	2,010.60	XETRA
22/08/2017	11:11:11	66	111.7	7,372.20	XETRA
22/08/2017	11:14:00	20	111.7	2,234.00	XETRA
22/08/2017	11:16:04	246	111.7	27,478.20	XETRA
22/08/2017	11:20:55	701	111.8	78,371.80	XETRA
22/08/2017	11:25:02	542	111.75	60,568.50	XETRA
22/08/2017	11:25:02	168	111.75	18,774.00	XETRA
22/08/2017	11:25:02	390	111.75	43,582.50	XETRA
22/08/2017	11:40:26	24	111.8	2,683.20	XETRA
22/08/2017	11:42:41	49	111.8	5,478.20	XETRA
22/08/2017	11:43:03	204	111.8	22,807.20	XETRA
22/08/2017	11:45:08	60	111.8	6,708.00	XETRA
22/08/2017	11:47:07	241	111.8	26,943.80	XETRA
22/08/2017	11:57:47	478	111.8	53,440.40	XETRA
22/08/2017	11:57:47	553	111.8	61,825.40	XETRA
22/08/2017	11:58:10	624	111.75	69,732.00	XETRA
22/08/2017	11:59:29	564	111.75	63,027.00	XETRA
22/08/2017	12:13:09	505	111.9	56,509.50	XETRA
22/08/2017	12:13:09	150	111.9	16,785.00	XETRA
22/08/2017	12:13:09	28	111.9	3,133.20	XETRA
22/08/2017	12:16:17	199	111.9	22,268.10	XETRA
22/08/2017	12:16:17	341	111.9	38,157.90	XETRA
22/08/2017	12:18:05	209	111.85	23,376.65	XETRA
22/08/2017	12:18:06	284	111.85	31,765.40	XETRA
22/08/2017	12:20:45	321	111.85	35,903.85	XETRA
22/08/2017	12:20:45	55	111.85	6,151.75	XETRA
22/08/2017	12:20:45	206	111.85	23,041.10	XETRA
22/08/2017	12:44:53	479	111.85	53,576.15	XETRA
22/08/2017	12:44:53	41	111.85	4,585.85	XETRA
22/08/2017	12:51:28	430	111.8	48,074.00	XETRA
22/08/2017	12:53:56	62	111.8	6,931.60	XETRA
22/08/2017	12:53:56	523	111.8	58,471.40	XETRA
22/08/2017	12:53:56	217	111.8	24,260.60	XETRA
22/08/2017	12:58:45	379	111.8	42,372.20	XETRA
22/08/2017	12:58:45	204	111.8	22,807.20	XETRA
22/08/2017	12:59:36	514	111.75	57,439.50	XETRA
22/08/2017	13:32:36	482	112.15	54,056.30	XETRA
22/08/2017	13:32:36	599	112.15	67,177.85	XETRA
22/08/2017	13:32:36	324	112.15	36,336.60	XETRA
22/08/2017	13:35:03	590	112.15	66,168.50	XETRA

22/08/2017	13:35:15	241	112.1	27,016.10	XETRA
22/08/2017	13:35:15	369	112.1	41,364.90	XETRA
22/08/2017	13:35:15	7	112.1	784.70	XETRA
22/08/2017	13:39:31	493	112.25	55,339.25	XETRA
22/08/2017	13:40:26	48	112.25	5,388.00	XETRA
22/08/2017	13:40:28	567	112.3	63,674.10	XETRA
22/08/2017	13:45:54	10	112.25	1,122.50	XETRA
22/08/2017	13:45:54	479	112.25	53,767.75	XETRA
22/08/2017	13:54:30	560	112.3	62,888.00	XETRA
22/08/2017	13:57:33	177	112.4	19,894.80	XETRA
22/08/2017	13:57:33	62	112.4	6,968.80	XETRA
22/08/2017	13:57:33	40	112.4	4,496.00	XETRA
22/08/2017	13:57:33	177	112.4	19,894.80	XETRA
22/08/2017	13:57:33	127	112.4	14,274.80	XETRA
22/08/2017	14:03:44	143	112.4	16,073.20	XETRA
22/08/2017	14:03:44	211	112.4	23,716.40	XETRA
22/08/2017	14:04:16	137	112.4	15,398.80	XETRA
22/08/2017	14:06:43	484	112.45	54,425.80	XETRA
22/08/2017	14:12:21	168	112.5	18,900.00	XETRA
22/08/2017	14:13:15	58	112.5	6,525.00	XETRA
22/08/2017	14:13:18	59	112.5	6,637.50	XETRA
22/08/2017	14:13:20	49	112.5	5,512.50	XETRA
22/08/2017	14:13:20	150	112.5	16,875.00	XETRA
22/08/2017	14:15:29	520	112.4	58,448.00	XETRA
22/08/2017	14:22:27	326	112.4	36,642.40	XETRA
22/08/2017	14:22:27	150	112.4	16,860.00	XETRA
22/08/2017	14:22:27	88	112.4	9,891.20	XETRA
22/08/2017	14:23:58	569	112.35	63,927.15	XETRA
22/08/2017	14:29:41	553	112.35	62,129.55	XETRA
22/08/2017	14:33:02	522	112.4	58,672.80	XETRA
22/08/2017	14:33:02	23	112.4	2,585.20	XETRA
22/08/2017	14:36:45	8	112.45	899.60	XETRA
22/08/2017	14:36:49	313	112.45	35,196.85	XETRA
22/08/2017	14:37:15	212	112.45	23,839.40	XETRA
22/08/2017	14:38:26	552	112.45	62,072.40	XETRA
22/08/2017	14:41:21	474	112.55	53,348.70	XETRA
22/08/2017	14:45:31	350	112.55	39,392.50	XETRA
22/08/2017	14:45:31	177	112.55	19,921.35	XETRA
22/08/2017	14:53:30	17	112.65	1,915.05	XETRA
22/08/2017	14:53:30	140	112.65	15,771.00	XETRA
22/08/2017	14:53:30	140	112.65	15,771.00	XETRA
22/08/2017	14:53:30	89	112.65	10,025.85	XETRA
22/08/2017	14:53:30	259	112.65	29,176.35	XETRA
22/08/2017	14:55:59	575	112.6	64,745.00	XETRA
22/08/2017	15:00:21	368	112.6	41,436.80	XETRA
22/08/2017	15:02:07	63	112.6	7,093.80	XETRA
22/08/2017	15:02:54	487	112.6	54,836.20	XETRA
22/08/2017	15:07:31	476	112.6	53,597.60	XETRA
22/08/2017	15:10:24	605	112.6	68,123.00	XETRA
22/08/2017	15:12:17	518	112.6	58,326.80	XETRA
22/08/2017	15:18:09	33	112.65	3,717.45	XETRA
22/08/2017	15:18:18	767	112.65	86,402.55	XETRA
22/08/2017	15:18:18	256	112.65	28,838.40	XETRA
22/08/2017	15:18:18	150	112.65	16,897.50	XETRA
22/08/2017	15:20:34	462	112.6	52,021.20	XETRA
22/08/2017	15:20:34	100	112.6	11,260.00	XETRA
22/08/2017	15:20:34	25	112.6	2,815.00	XETRA
22/08/2017	15:21:08	10	112.6	1,126.00	XETRA
22/08/2017	15:23:03	521	112.65	58,690.65	XETRA
22/08/2017	15:25:08	527	112.6	59,340.20	XETRA
22/08/2017	15:28:06	4	112.6	450.40	XETRA
22/08/2017	15:28:11	490	112.6	55,174.00	XETRA
22/08/2017	15:29:41	196	112.55	22,059.80	XETRA
22/08/2017	15:29:41	48	112.55	5,402.40	XETRA
22/08/2017	15:29:41	32	112.55	3,601.60	XETRA

22/08/2017	15:29:41	32	112.55	3,601.60	XETRA
22/08/2017	15:29:41	228	112.55	25,661.40	XETRA
22/08/2017	15:36:38	322	112.6	36,257.20	XETRA
22/08/2017	15:36:50	231	112.6	26,010.60	XETRA
22/08/2017	15:37:09	54	112.55	6,077.70	XETRA
22/08/2017	15:37:09	159	112.55	17,895.45	XETRA
22/08/2017	15:37:09	74	112.55	8,328.70	XETRA
22/08/2017	15:37:09	140	112.55	15,757.00	XETRA
22/08/2017	15:37:09	54	112.55	6,077.70	XETRA
22/08/2017	15:41:12	509	112.6	57,313.40	XETRA
22/08/2017	15:44:08	131	112.55	14,744.05	XETRA
22/08/2017	15:44:08	446	112.55	50,197.30	XETRA
22/08/2017	15:50:44	569	112.5	64,012.50	XETRA
22/08/2017	15:56:40	545	112.6	61,367.00	XETRA
22/08/2017	15:56:40	35	112.6	3,941.00	XETRA
22/08/2017	15:57:23	522	112.55	58,751.10	XETRA
22/08/2017	16:01:28	156	112.55	17,557.80	XETRA
22/08/2017	16:01:28	343	112.55	38,604.65	XETRA
22/08/2017	16:01:53	502	112.5	56,475.00	XETRA
22/08/2017	16:04:19	500	112.4	56,200.00	XETRA
22/08/2017	16:08:17	536	112.45	60,273.20	XETRA
22/08/2017	16:12:51	210	112.5	23,625.00	XETRA
22/08/2017	16:12:51	370	112.5	41,625.00	XETRA