

Transactions on **26/05/2017**

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 26/05/2017

66,998

Single transactions on 26/05/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
26/05/2017	08:01:32	315	125.65	39,579.75	XETRA
26/05/2017	08:05:23	404	125.55	50,722.20	XETRA
26/05/2017	08:05:23	80	125.55	10,044.00	XETRA
26/05/2017	08:05:23	5	125.55	627.75	XETRA
26/05/2017	08:05:23	44	125.55	5,524.20	XETRA
26/05/2017	08:05:23	21	125.55	2,636.55	XETRA
26/05/2017	08:05:23	187	125.55	23,477.85	XETRA
26/05/2017	08:05:23	224	125.55	28,123.20	XETRA
26/05/2017	08:06:08	349	125.7	43,869.30	XETRA
26/05/2017	08:06:08	366	125.7	46,006.20	XETRA
26/05/2017	08:08:37	339	126.05	42,730.95	XETRA
26/05/2017	08:08:37	314	126.05	39,579.70	XETRA
26/05/2017	08:08:37	20	126.05	2,521.00	XETRA
26/05/2017	08:08:39	355	126	44,730.00	XETRA
26/05/2017	08:08:39	225	126	28,350.00	XETRA
26/05/2017	08:08:39	158	126	19,908.00	XETRA
26/05/2017	08:11:57	116	126	14,616.00	XETRA
26/05/2017	08:11:57	263	126	33,138.00	XETRA
26/05/2017	08:12:33	340	126.1	42,874.00	XETRA
26/05/2017	08:13:51	126	126.2	15,901.20	XETRA
26/05/2017	08:13:51	200	126.2	25,240.00	XETRA
26/05/2017	08:17:15	67	126.2	8,455.40	XETRA
26/05/2017	08:17:15	42	126.2	5,300.40	XETRA
26/05/2017	08:17:15	260	126.2	32,812.00	XETRA
26/05/2017	08:18:20	151	126.1	19,041.10	XETRA
26/05/2017	08:18:20	195	126.1	24,589.50	XETRA
26/05/2017	08:18:40	98	126	12,348.00	XETRA
26/05/2017	08:19:02	281	126	35,406.00	XETRA
26/05/2017	08:20:22	314	126	39,564.00	XETRA
26/05/2017	08:23:34	336	126.05	42,352.80	XETRA
26/05/2017	08:25:14	349	126.05	43,991.45	XETRA
26/05/2017	08:25:50	22	126	2,772.00	XETRA
26/05/2017	08:26:02	158	126	19,908.00	XETRA
26/05/2017	08:26:02	158	126	19,908.00	XETRA
26/05/2017	08:26:02	17	126	2,142.00	XETRA
26/05/2017	08:30:50	361	126.1	45,522.10	XETRA
26/05/2017	08:33:30	189	126	23,814.00	XETRA
26/05/2017	08:33:40	163	126	20,538.00	XETRA
26/05/2017	08:38:17	359	126.15	45,287.85	XETRA
26/05/2017	08:38:17	375	126.15	47,306.25	XETRA
26/05/2017	08:44:24	173	126.3	21,849.90	XETRA
26/05/2017	08:45:12	199	126.3	25,133.70	XETRA
26/05/2017	08:46:34	379	126.25	47,848.75	XETRA
26/05/2017	08:48:24	373	126.3	47,109.90	XETRA
26/05/2017	08:52:56	352	126	44,352.00	XETRA
26/05/2017	08:52:56	175	126	22,050.00	XETRA
26/05/2017	08:52:56	181	126	22,806.00	XETRA
26/05/2017	08:54:07	302	125.95	38,036.90	XETRA
26/05/2017	08:54:07	100	125.95	12,595.00	XETRA
26/05/2017	08:54:07	332	125.95	41,815.40	XETRA
26/05/2017	08:55:55	382	125.9	48,093.80	XETRA
26/05/2017	08:56:44	105	125.9	13,219.50	XETRA
26/05/2017	08:56:44	70	125.9	8,813.00	XETRA
26/05/2017	08:56:44	15	125.9	1,888.50	XETRA
26/05/2017	08:56:44	87	125.9	10,953.30	XETRA
26/05/2017	08:56:44	110	125.9	13,849.00	XETRA

26/05/2017	08:59:53	354	125.9	44,568.60	XETRA
26/05/2017	08:59:53	49	125.9	6,169.10	XETRA
26/05/2017	08:59:53	287	125.9	36,133.30	XETRA
26/05/2017	09:03:00	213	125.95	26,827.35	XETRA
26/05/2017	09:03:00	152	125.95	19,144.40	XETRA
26/05/2017	09:07:26	366	125.9	46,079.40	XETRA
26/05/2017	09:09:52	356	125.85	44,802.60	XETRA
26/05/2017	09:11:40	322	125.9	40,539.80	XETRA
26/05/2017	09:14:00	173	125.85	21,772.05	XETRA
26/05/2017	09:14:00	158	125.85	19,884.30	XETRA
26/05/2017	09:15:52	49	125.75	6,161.75	XETRA
26/05/2017	09:15:52	159	125.75	19,994.25	XETRA
26/05/2017	09:15:52	139	125.75	17,479.25	XETRA
26/05/2017	09:21:08	334	125.75	42,000.50	XETRA
26/05/2017	09:22:35	184	125.7	23,128.80	XETRA
26/05/2017	09:22:35	202	125.7	25,391.40	XETRA
26/05/2017	09:22:35	328	125.7	41,229.60	XETRA
26/05/2017	09:26:01	269	125.5	33,759.50	XETRA
26/05/2017	09:26:01	106	125.5	13,303.00	XETRA
26/05/2017	09:28:49	381	125.4	47,777.40	XETRA
26/05/2017	09:28:49	339	125.4	42,510.60	XETRA
26/05/2017	09:28:49	8	125.4	1,003.20	XETRA
26/05/2017	09:28:49	17	125.4	2,131.80	XETRA
26/05/2017	09:28:49	485	125.4	60,819.00	XETRA
26/05/2017	09:28:49	387	125.4	48,529.80	XETRA
26/05/2017	09:32:15	159	125.4	19,938.60	XETRA
26/05/2017	09:32:15	123	125.45	15,430.35	XETRA
26/05/2017	09:32:15	28	125.4	3,511.20	XETRA
26/05/2017	09:32:15	200	125.45	25,090.00	XETRA
26/05/2017	09:32:15	25	125.45	3,136.25	XETRA
26/05/2017	09:32:26	2	125.4	250.80	XETRA
26/05/2017	09:32:31	2	125.4	250.80	XETRA
26/05/2017	09:32:39	2	125.4	250.80	XETRA
26/05/2017	09:34:45	323	125.5	40,536.50	XETRA
26/05/2017	09:35:59	391	125.4	49,031.40	XETRA
26/05/2017	09:35:59	167	125.4	20,941.80	XETRA
26/05/2017	09:35:59	185	125.4	23,199.00	XETRA
26/05/2017	09:35:59	192	125.4	24,076.80	XETRA
26/05/2017	09:35:59	66	125.4	8,276.40	XETRA
26/05/2017	09:36:30	58	125.4	7,273.20	XETRA
26/05/2017	09:36:30	274	125.4	34,359.60	XETRA
26/05/2017	09:36:30	356	125.4	44,642.40	XETRA
26/05/2017	09:37:00	332	125.35	41,616.20	XETRA
26/05/2017	09:37:00	383	125.35	48,009.05	XETRA
26/05/2017	09:38:55	371	125.4	46,523.40	XETRA
26/05/2017	09:38:55	331	125.4	41,507.40	XETRA
26/05/2017	09:38:55	361	125.4	45,269.40	XETRA
26/05/2017	09:39:18	612	125.35	76,714.20	XETRA
26/05/2017	09:39:32	616	125.3	77,184.80	XETRA
26/05/2017	09:39:32	279	125.3	34,958.70	XETRA
26/05/2017	09:39:34	351	125.3	43,980.30	XETRA
26/05/2017	09:39:34	78	125.3	9,773.40	XETRA
26/05/2017	09:40:00	108	125.3	13,532.40	XETRA
26/05/2017	09:40:00	113	125.3	14,158.90	XETRA
26/05/2017	09:40:00	18	125.3	2,255.40	XETRA
26/05/2017	09:40:00	113	125.3	14,158.90	XETRA
26/05/2017	09:40:00	113	125.3	14,158.90	XETRA
26/05/2017	09:40:00	53	125.3	6,640.90	XETRA
26/05/2017	09:40:00	86	125.3	10,775.80	XETRA
26/05/2017	09:43:21	177	125.3	22,178.10	XETRA
26/05/2017	09:43:21	204	125.3	25,561.20	XETRA
26/05/2017	09:44:41	256	125.25	32,064.00	XETRA
26/05/2017	09:45:04	87	125.25	10,896.75	XETRA
26/05/2017	09:45:04	369	125.25	46,217.25	XETRA
26/05/2017	09:46:44	345	125.2	43,194.00	XETRA

26/05/2017	09:46:44	389	125.2	48,702.80	XETRA
26/05/2017	09:48:13	80	125.15	10,012.00	XETRA
26/05/2017	09:48:13	97	125.15	12,139.55	XETRA
26/05/2017	09:48:13	156	125.15	19,523.40	XETRA
26/05/2017	09:53:58	352	125.3	44,105.60	XETRA
26/05/2017	09:53:58	340	125.3	42,602.00	XETRA
26/05/2017	09:53:58	49	125.3	6,139.70	XETRA
26/05/2017	09:56:50	124	125.3	15,537.20	XETRA
26/05/2017	09:56:50	25	125.3	3,132.50	XETRA
26/05/2017	09:56:50	159	125.3	19,922.70	XETRA
26/05/2017	09:56:50	78	125.3	9,773.40	XETRA
26/05/2017	09:59:18	378	125.4	47,401.20	XETRA
26/05/2017	10:02:40	378	125.3	47,363.40	XETRA
26/05/2017	10:02:40	244	125.3	30,573.20	XETRA
26/05/2017	10:02:40	129	125.3	16,163.70	XETRA
26/05/2017	10:06:24	124	125.3	15,537.20	XETRA
26/05/2017	10:07:03	76	125.3	9,522.80	XETRA
26/05/2017	10:07:03	163	125.3	20,423.90	XETRA
26/05/2017	10:09:39	314	125.25	39,328.50	XETRA
26/05/2017	10:09:45	383	125.2	47,951.60	XETRA
26/05/2017	10:09:45	307	125.2	38,436.40	XETRA
26/05/2017	10:10:10	64	125.2	8,012.80	XETRA
26/05/2017	10:15:03	365	125.45	45,789.25	XETRA
26/05/2017	10:19:29	314	125.45	39,391.30	XETRA
26/05/2017	10:22:43	348	125.45	43,656.60	XETRA
26/05/2017	10:22:43	342	125.45	42,903.90	XETRA
26/05/2017	10:27:04	117	125.4	14,671.80	XETRA
26/05/2017	10:30:36	355	125.55	44,570.25	XETRA
26/05/2017	10:30:36	389	125.55	48,838.95	XETRA
26/05/2017	10:39:25	364	125.55	45,700.20	XETRA
26/05/2017	10:39:25	365	125.55	45,825.75	XETRA
26/05/2017	10:39:25	162	125.55	20,339.10	XETRA
26/05/2017	10:39:25	168	125.55	21,092.40	XETRA
26/05/2017	10:45:43	326	125.6	40,945.60	XETRA
26/05/2017	10:45:53	113	125.55	14,187.15	XETRA
26/05/2017	10:45:53	22	125.55	2,762.10	XETRA
26/05/2017	10:45:53	113	125.55	14,187.15	XETRA
26/05/2017	10:45:53	113	125.55	14,187.15	XETRA
26/05/2017	10:45:53	113	125.55	14,187.15	XETRA
26/05/2017	10:45:53	113	125.55	14,187.15	XETRA
26/05/2017	10:45:53	91	125.55	11,425.05	XETRA
26/05/2017	10:45:53	27	125.55	3,389.85	XETRA
26/05/2017	10:48:25	243	125.4	30,472.20	XETRA
26/05/2017	10:48:25	314	125.4	39,375.60	XETRA
26/05/2017	10:50:14	383	125.4	48,028.20	XETRA
26/05/2017	10:50:44	344	125.4	43,137.60	XETRA
26/05/2017	10:50:59	372	125.4	46,648.80	XETRA
26/05/2017	10:52:29	278	125.45	34,875.10	XETRA
26/05/2017	10:52:44	66	125.45	8,279.70	XETRA
26/05/2017	10:52:44	258	125.45	32,366.10	XETRA
26/05/2017	10:52:44	373	125.45	46,792.85	XETRA
26/05/2017	10:52:44	104	125.45	13,046.80	XETRA
26/05/2017	10:53:14	12	125.4	1,504.80	XETRA
26/05/2017	10:57:14	53	125.35	6,643.55	XETRA
26/05/2017	10:57:14	278	125.35	34,847.30	XETRA
26/05/2017	10:59:10	73	125.45	9,157.85	XETRA
26/05/2017	10:59:10	186	125.45	23,333.70	XETRA
26/05/2017	10:59:10	100	125.45	12,545.00	XETRA
26/05/2017	10:59:10	73	125.45	9,157.85	XETRA
26/05/2017	10:59:10	200	125.45	25,090.00	XETRA
26/05/2017	10:59:10	86	125.45	10,788.70	XETRA
26/05/2017	10:59:29	226	125.4	28,340.40	XETRA
26/05/2017	10:59:44	153	125.4	19,186.20	XETRA
26/05/2017	11:04:54	346	125.45	43,405.70	XETRA
26/05/2017	11:04:54	3	125.45	376.35	XETRA

26/05/2017	11:17:11	336	125.45	42,151.20	XETRA
26/05/2017	11:17:11	324	125.45	40,645.80	XETRA
26/05/2017	11:17:14	58	125.4	7,273.20	XETRA
26/05/2017	11:17:14	113	125.4	14,170.20	XETRA
26/05/2017	11:17:14	113	125.4	14,170.20	XETRA
26/05/2017	11:17:14	70	125.4	8,778.00	XETRA
26/05/2017	11:18:54	43	125.4	5,392.20	XETRA
26/05/2017	11:18:54	329	125.4	41,256.60	XETRA
26/05/2017	11:20:45	386	125.35	48,385.10	XETRA
26/05/2017	11:21:22	383	125.3	47,989.90	XETRA
26/05/2017	11:21:22	151	125.3	18,920.30	XETRA
26/05/2017	11:21:22	230	125.3	28,819.00	XETRA
26/05/2017	11:31:31	273	125.35	34,220.55	XETRA
26/05/2017	11:33:32	32	125.35	4,011.20	XETRA
26/05/2017	11:33:32	71	125.35	8,899.85	XETRA
26/05/2017	11:33:32	2	125.35	250.70	XETRA
26/05/2017	11:34:01	159	125.35	19,930.65	XETRA
26/05/2017	11:34:01	23	125.35	2,883.05	XETRA
26/05/2017	11:36:21	353	125.4	44,266.20	XETRA
26/05/2017	11:37:30	149	125.35	18,677.15	XETRA
26/05/2017	11:44:48	100	125.35	12,535.00	XETRA
26/05/2017	11:44:55	38	125.35	4,763.30	XETRA
26/05/2017	11:44:55	69	125.35	8,649.15	XETRA
26/05/2017	11:44:55	159	125.35	19,930.65	XETRA
26/05/2017	11:44:55	121	125.35	15,167.35	XETRA
26/05/2017	11:44:55	159	125.35	19,930.65	XETRA
26/05/2017	11:44:55	85	125.35	10,654.75	XETRA
26/05/2017	11:44:56	100	125.35	12,535.00	XETRA
26/05/2017	11:44:57	107	125.35	13,412.45	XETRA
26/05/2017	11:44:57	159	125.35	19,930.65	XETRA
26/05/2017	11:44:57	72	125.35	9,025.20	XETRA
26/05/2017	11:44:57	87	125.35	10,905.45	XETRA
26/05/2017	11:44:57	108	125.35	13,537.80	XETRA
26/05/2017	11:51:44	376	125.35	47,131.60	XETRA
26/05/2017	11:54:51	345	125.3	43,228.50	XETRA
26/05/2017	11:54:51	368	125.3	46,110.40	XETRA
26/05/2017	12:03:00	319	125.4	40,002.60	XETRA
26/05/2017	12:03:00	36	125.4	4,514.40	XETRA
26/05/2017	12:04:22	346	125.4	43,388.40	XETRA
26/05/2017	12:04:22	341	125.4	42,761.40	XETRA
26/05/2017	12:04:22	387	125.4	48,529.80	XETRA
26/05/2017	12:04:22	389	125.4	48,780.60	XETRA
26/05/2017	12:06:01	315	125.4	39,501.00	XETRA
26/05/2017	12:06:01	366	125.4	45,896.40	XETRA
26/05/2017	12:06:01	343	125.4	43,012.20	XETRA
26/05/2017	12:06:01	350	125.4	43,890.00	XETRA
26/05/2017	12:14:31	42	125.3	5,262.60	XETRA
26/05/2017	12:14:31	113	125.3	14,158.90	XETRA
26/05/2017	12:14:31	112	125.3	14,033.60	XETRA
26/05/2017	12:14:31	69	125.3	8,645.70	XETRA
26/05/2017	12:17:49	36	125.25	4,509.00	XETRA
26/05/2017	12:17:49	279	125.25	34,944.75	XETRA
26/05/2017	12:21:09	327	125.3	40,973.10	XETRA
26/05/2017	12:21:09	50	125.3	6,265.00	XETRA
26/05/2017	12:21:09	113	125.3	14,158.90	XETRA
26/05/2017	12:21:09	113	125.3	14,158.90	XETRA
26/05/2017	12:21:09	63	125.3	7,893.90	XETRA
26/05/2017	12:21:09	50	125.3	6,265.00	XETRA
26/05/2017	12:26:50	330	125.2	41,316.00	XETRA
26/05/2017	12:28:19	344	125.1	43,034.40	XETRA
26/05/2017	12:31:02	342	125.1	42,784.20	XETRA
26/05/2017	12:32:48	249	125.05	31,137.45	XETRA
26/05/2017	12:32:48	78	125.05	9,753.90	XETRA
26/05/2017	12:34:32	319	124.95	39,859.05	XETRA
26/05/2017	12:38:28	176	125.05	22,008.80	XETRA

26/05/2017	12:38:28	199	125.05	24,884.95	XETRA
26/05/2017	12:42:00	51	125.1	6,380.10	XETRA
26/05/2017	12:42:00	113	125.1	14,136.30	XETRA
26/05/2017	12:42:00	113	125.1	14,136.30	XETRA
26/05/2017	12:42:00	62	125.1	7,756.20	XETRA
26/05/2017	12:51:33	280	125.2	35,056.00	XETRA
26/05/2017	12:51:33	63	125.2	7,887.60	XETRA
26/05/2017	12:51:33	329	125.2	41,190.80	XETRA
26/05/2017	12:51:33	346	125.2	43,319.20	XETRA
26/05/2017	12:51:33	348	125.2	43,569.60	XETRA
26/05/2017	12:54:02	357	125.15	44,678.55	XETRA
26/05/2017	13:02:40	27	125.05	3,376.35	XETRA
26/05/2017	13:02:40	233	125.05	29,136.65	XETRA
26/05/2017	13:02:40	86	125.05	10,754.30	XETRA
26/05/2017	13:02:40	221	125.05	27,636.05	XETRA
26/05/2017	13:02:40	129	125.05	16,131.45	XETRA
26/05/2017	13:04:16	112	125	14,000.00	XETRA
26/05/2017	13:04:16	345	125	43,125.00	XETRA
26/05/2017	13:11:01	41	125.35	5,139.35	XETRA
26/05/2017	13:11:01	30	125.35	3,760.50	XETRA
26/05/2017	13:11:01	44	125.35	5,515.40	XETRA
26/05/2017	13:11:01	202	125.35	25,320.70	XETRA
26/05/2017	13:11:01	324	125.35	40,613.40	XETRA
26/05/2017	13:14:19	352	125.4	44,140.80	XETRA
26/05/2017	13:26:57	349	125.45	43,782.05	XETRA
26/05/2017	13:26:57	334	125.45	41,900.30	XETRA
26/05/2017	13:26:57	27	125.45	3,387.15	XETRA
26/05/2017	13:26:57	109	125.45	13,674.05	XETRA
26/05/2017	13:26:58	100	125.45	12,545.00	XETRA
26/05/2017	13:26:58	159	125.45	19,946.55	XETRA
26/05/2017	13:26:58	39	125.45	4,892.55	XETRA
26/05/2017	13:26:58	50	125.45	6,272.50	XETRA
26/05/2017	13:26:58	224	125.45	28,100.80	XETRA
26/05/2017	13:30:41	59	125.45	7,401.55	XETRA
26/05/2017	13:30:41	113	125.45	14,175.85	XETRA
26/05/2017	13:30:41	113	125.45	14,175.85	XETRA
26/05/2017	13:30:41	98	125.45	12,294.10	XETRA
26/05/2017	13:34:12	71	125.65	8,921.15	XETRA
26/05/2017	13:35:50	344	125.7	43,240.80	XETRA
26/05/2017	13:35:50	380	125.7	47,766.00	XETRA
26/05/2017	13:40:35	329	125.7	41,355.30	XETRA
26/05/2017	13:40:35	192	125.7	24,134.40	XETRA
26/05/2017	13:40:35	93	125.7	11,690.10	XETRA
26/05/2017	13:40:35	30	125.7	3,771.00	XETRA
26/05/2017	13:43:17	288	125.7	36,201.60	XETRA
26/05/2017	13:43:35	25	125.7	3,142.50	XETRA
26/05/2017	13:43:52	74	125.7	9,301.80	XETRA
26/05/2017	13:47:39	316	125.75	39,737.00	XETRA
26/05/2017	13:50:29	339	125.75	42,629.25	XETRA
26/05/2017	13:51:58	12	125.65	1,507.80	XETRA
26/05/2017	13:51:58	344	125.65	43,223.60	XETRA
26/05/2017	13:53:15	114	125.6	14,318.40	XETRA
26/05/2017	13:53:15	113	125.6	14,192.80	XETRA
26/05/2017	13:53:15	114	125.6	14,318.40	XETRA
26/05/2017	14:03:13	319	125.7	40,098.30	XETRA
26/05/2017	14:13:19	321	125.7	40,349.70	XETRA
26/05/2017	14:26:16	347	125.9	43,687.30	XETRA
26/05/2017	14:31:48	51	125.9	6,420.90	XETRA
26/05/2017	14:31:48	66	125.9	8,309.40	XETRA
26/05/2017	14:31:48	190	125.9	23,921.00	XETRA
26/05/2017	14:31:48	32	125.9	4,028.80	XETRA
26/05/2017	14:38:00	343	125.85	43,166.55	XETRA
26/05/2017	14:48:28	315	125.9	39,658.50	XETRA
26/05/2017	14:57:28	345	125.85	43,418.25	XETRA
26/05/2017	15:04:51	151	125.95	19,018.45	XETRA

26/05/2017	15:04:51	173	125.95	21,789.35	XETRA
26/05/2017	15:11:40	16	125.9	2,014.40	XETRA
26/05/2017	15:11:42	96	125.9	12,086.40	XETRA
26/05/2017	15:11:42	114	125.9	14,352.60	XETRA
26/05/2017	15:11:42	94	125.9	11,834.60	XETRA
26/05/2017	15:20:06	325	126	40,950.00	XETRA
26/05/2017	15:27:11	322	126	40,572.00	XETRA
26/05/2017	15:36:26	43	126	5,418.00	XETRA
26/05/2017	15:39:30	63	126.1	7,944.30	XETRA
26/05/2017	15:39:30	319	126.1	40,225.90	XETRA
26/05/2017	15:47:08	371	126.1	46,783.10	XETRA
26/05/2017	15:53:20	326	126	41,076.00	XETRA
26/05/2017	15:59:07	203	125.95	25,567.85	XETRA
26/05/2017	15:59:07	127	125.95	15,995.65	XETRA
26/05/2017	16:08:12	130	125.95	16,373.50	XETRA
26/05/2017	16:08:12	200	125.95	25,190.00	XETRA
26/05/2017	16:18:43	391	126	49,266.00	XETRA
26/05/2017	16:18:43	338	126	42,588.00	XETRA