

Transactions on 19/05/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 19/05/2017

56,126

Single transactions on 19/05/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
19/05/2017	08:00:46	114	128.4	14,637.60	XETRA
19/05/2017	08:00:46	128	128.4	16,435.20	XETRA
19/05/2017	08:05:00	268	128.45	34,424.60	XETRA
19/05/2017	08:06:50	95	128.6	12,217.00	XETRA
19/05/2017	08:06:50	100	128.6	12,860.00	XETRA
19/05/2017	08:06:50	40	128.6	5,144.00	XETRA
19/05/2017	08:12:27	238	128.75	30,642.50	XETRA
19/05/2017	08:12:27	3	128.75	386.25	XETRA
19/05/2017	08:16:50	266	128.8	34,260.80	XETRA
19/05/2017	08:16:50	252	128.8	32,457.60	XETRA
19/05/2017	08:17:31	3	128.8	386.40	XETRA
19/05/2017	08:17:31	57	128.8	7,341.60	XETRA
19/05/2017	08:17:31	178	128.8	22,926.40	XETRA
19/05/2017	08:19:36	251	129	32,379.00	XETRA
19/05/2017	08:19:36	230	129	29,670.00	XETRA
19/05/2017	08:21:40	51	129	6,579.00	XETRA
19/05/2017	08:21:40	155	129	19,995.00	XETRA
19/05/2017	08:21:40	37	129	4,773.00	XETRA
19/05/2017	08:25:20	1	129.1	129.10	XETRA
19/05/2017	08:25:32	2	129.1	258.20	XETRA
19/05/2017	08:25:39	38	129.1	4,905.80	XETRA
19/05/2017	08:25:56	36	129.1	4,647.60	XETRA
19/05/2017	08:25:58	39	129.1	5,034.90	XETRA
19/05/2017	08:25:59	50	129.1	6,455.00	XETRA
19/05/2017	08:26:05	250	129.1	32,275.00	XETRA
19/05/2017	08:26:05	61	129.1	7,875.10	XETRA
19/05/2017	08:26:05	31	129.1	4,002.10	XETRA
19/05/2017	08:29:58	242	128.95	31,205.90	XETRA
19/05/2017	08:29:58	221	128.95	28,497.95	XETRA
19/05/2017	08:34:26	262	129.2	33,850.40	XETRA
19/05/2017	08:34:26	225	129.2	29,070.00	XETRA
19/05/2017	08:39:46	234	129.35	30,267.90	XETRA
19/05/2017	08:39:46	274	129.35	35,441.90	XETRA
19/05/2017	08:45:04	226	129.05	29,165.30	XETRA
19/05/2017	08:47:24	94	129.1	12,135.40	XETRA
19/05/2017	08:47:24	154	129.1	19,881.40	XETRA
19/05/2017	08:50:29	183	129.05	23,616.15	XETRA
19/05/2017	08:50:29	58	129.05	7,484.90	XETRA
19/05/2017	08:54:14	203	129.05	26,197.15	XETRA
19/05/2017	08:54:14	59	129.05	7,613.95	XETRA
19/05/2017	08:55:51	245	128.95	31,592.75	XETRA
19/05/2017	09:02:04	252	128.9	32,482.80	XETRA
19/05/2017	09:02:04	248	128.9	31,967.20	XETRA
19/05/2017	09:07:03	52	128.75	6,695.00	XETRA
19/05/2017	09:07:03	47	128.75	6,051.25	XETRA
19/05/2017	09:08:01	235	128.8	30,268.00	XETRA
19/05/2017	09:13:38	42	128.95	5,415.90	XETRA
19/05/2017	09:13:38	198	128.95	25,532.10	XETRA
19/05/2017	09:14:05	268	128.9	34,545.20	XETRA
19/05/2017	09:15:41	255	128.8	32,844.00	XETRA
19/05/2017	09:24:51	136	128.75	17,510.00	XETRA
19/05/2017	09:24:51	268	128.75	34,505.00	XETRA
19/05/2017	09:24:52	122	128.75	15,707.50	XETRA
19/05/2017	09:27:54	248	128.75	31,930.00	XETRA
19/05/2017	09:32:37	266	128.8	34,260.80	XETRA
19/05/2017	09:40:27	258	129	33,282.00	XETRA

19/05/2017	09:40:27	271	129	34,959.00	XETRA
19/05/2017	09:44:27	264	129	34,056.00	XETRA
19/05/2017	09:46:48	74	129	9,546.00	XETRA
19/05/2017	09:46:48	146	129	18,834.00	XETRA
19/05/2017	09:49:36	133	128.95	17,150.35	XETRA
19/05/2017	09:49:36	106	128.95	13,668.70	XETRA
19/05/2017	09:54:06	274	128.85	35,304.90	XETRA
19/05/2017	09:57:50	124	128.7	15,958.80	XETRA
19/05/2017	09:57:50	57	128.7	7,335.90	XETRA
19/05/2017	09:57:50	92	128.7	11,840.40	XETRA
19/05/2017	10:03:11	232	128.65	29,846.80	XETRA
19/05/2017	10:06:11	192	128.6	24,691.20	XETRA
19/05/2017	10:06:11	39	128.6	5,015.40	XETRA
19/05/2017	10:14:10	263	128.7	33,848.10	XETRA
19/05/2017	10:14:10	243	128.7	31,274.10	XETRA
19/05/2017	10:19:20	226	128.6	29,063.60	XETRA
19/05/2017	10:20:54	269	128.6	34,593.40	XETRA
19/05/2017	10:28:46	235	128.75	30,256.25	XETRA
19/05/2017	10:28:46	262	128.75	33,732.50	XETRA
19/05/2017	10:37:51	82	128.6	10,545.20	XETRA
19/05/2017	10:37:51	175	128.6	22,505.00	XETRA
19/05/2017	10:37:51	22	128.6	2,829.20	XETRA
19/05/2017	10:37:51	213	128.6	27,391.80	XETRA
19/05/2017	10:43:56	244	128.4	31,329.60	XETRA
19/05/2017	10:45:24	245	128.3	31,433.50	XETRA
19/05/2017	10:50:05	148	128.4	19,003.20	XETRA
19/05/2017	10:50:05	82	128.4	10,528.80	XETRA
19/05/2017	10:53:13	257	128.15	32,934.55	XETRA
19/05/2017	10:55:44	225	128.15	28,833.75	XETRA
19/05/2017	11:01:05	106	128.1	13,578.60	XETRA
19/05/2017	11:01:05	123	128.1	15,756.30	XETRA
19/05/2017	11:04:51	264	128	33,792.00	XETRA
19/05/2017	11:11:03	259	128	33,152.00	XETRA
19/05/2017	11:11:03	232	128	29,696.00	XETRA
19/05/2017	11:12:11	102	127.95	13,050.90	XETRA
19/05/2017	11:12:23	203	127.95	25,973.85	XETRA
19/05/2017	11:12:23	156	127.95	19,960.20	XETRA
19/05/2017	11:12:25	261	127.95	33,394.95	XETRA
19/05/2017	11:12:25	67	127.95	8,572.65	XETRA
19/05/2017	11:12:25	253	127.95	32,371.35	XETRA
19/05/2017	11:20:42	229	127.9	29,289.10	XETRA
19/05/2017	11:20:42	237	127.9	30,312.30	XETRA
19/05/2017	11:22:28	32	127.95	4,094.40	XETRA
19/05/2017	11:22:28	90	127.95	11,515.50	XETRA
19/05/2017	11:22:28	100	127.95	12,795.00	XETRA
19/05/2017	11:22:28	275	127.95	35,186.25	XETRA
19/05/2017	11:25:03	231	127.9	29,544.90	XETRA
19/05/2017	11:29:14	248	127.8	31,694.40	XETRA
19/05/2017	11:33:24	225	127.55	28,698.75	XETRA
19/05/2017	11:33:24	245	127.55	31,249.75	XETRA
19/05/2017	11:36:47	79	127.7	10,088.30	XETRA
19/05/2017	11:37:10	8	127.7	1,021.60	XETRA
19/05/2017	11:39:17	4	127.7	510.80	XETRA
19/05/2017	11:39:38	128	127.7	16,345.60	XETRA
19/05/2017	11:39:47	41	127.7	5,235.70	XETRA
19/05/2017	11:42:02	240	127.7	30,648.00	XETRA
19/05/2017	11:45:07	241	127.7	30,775.70	XETRA
19/05/2017	11:48:44	224	127.6	28,582.40	XETRA
19/05/2017	11:48:44	268	127.6	34,196.80	XETRA
19/05/2017	11:53:35	245	127.55	31,249.75	XETRA
19/05/2017	11:53:35	102	127.55	13,010.10	XETRA
19/05/2017	11:53:35	159	127.55	20,280.45	XETRA
19/05/2017	12:05:03	114	127.55	14,540.70	XETRA
19/05/2017	12:05:04	83	127.55	10,586.65	XETRA
19/05/2017	12:05:06	252	127.55	32,142.60	XETRA

19/05/2017	12:05:06	281	127.55	35,841.55	XETRA
19/05/2017	12:05:06	448	127.55	57,142.40	XETRA
19/05/2017	12:05:34	413	127.5	52,657.50	XETRA
19/05/2017	12:05:34	376	127.5	47,940.00	XETRA
19/05/2017	12:05:34	262	127.5	33,405.00	XETRA
19/05/2017	12:05:34	262	127.5	33,405.00	XETRA
19/05/2017	12:05:34	245	127.5	31,237.50	XETRA
19/05/2017	12:05:40	379	127.5	48,322.50	XETRA
19/05/2017	12:05:40	440	127.5	56,100.00	XETRA
19/05/2017	12:05:40	253	127.5	32,257.50	XETRA
19/05/2017	12:05:40	199	127.5	25,372.50	XETRA
19/05/2017	12:05:55	91	127.45	11,597.95	XETRA
19/05/2017	12:05:55	361	127.45	46,009.45	XETRA
19/05/2017	12:05:55	253	127.45	32,244.85	XETRA
19/05/2017	12:06:02	178	127.45	22,686.10	XETRA
19/05/2017	12:06:07	29	127.45	3,696.05	XETRA
19/05/2017	12:06:18	228	127.45	29,058.60	XETRA
19/05/2017	12:06:18	265	127.45	33,774.25	XETRA
19/05/2017	12:06:18	97	127.45	12,362.65	XETRA
19/05/2017	12:06:31	239	127.4	30,448.60	XETRA
19/05/2017	12:06:41	232	127.35	29,545.20	XETRA
19/05/2017	12:15:36	225	127.65	28,721.25	XETRA
19/05/2017	12:15:36	273	127.65	34,848.45	XETRA
19/05/2017	12:15:36	234	127.65	29,870.10	XETRA
19/05/2017	12:19:30	264	127.55	33,673.20	XETRA
19/05/2017	12:22:27	273	127.6	34,834.80	XETRA
19/05/2017	12:24:54	255	127.65	32,550.75	XETRA
19/05/2017	12:24:54	259	127.65	33,061.35	XETRA
19/05/2017	12:32:25	221	127.65	28,210.65	XETRA
19/05/2017	12:32:25	221	127.65	28,210.65	XETRA
19/05/2017	12:36:53	223	127.6	28,454.80	XETRA
19/05/2017	12:38:21	247	127.6	31,517.20	XETRA
19/05/2017	12:41:11	272	127.55	34,693.60	XETRA
19/05/2017	12:45:55	229	127.55	29,208.95	XETRA
19/05/2017	12:48:40	222	127.5	28,305.00	XETRA
19/05/2017	12:52:19	76	127.45	9,686.20	XETRA
19/05/2017	12:52:24	50	127.45	6,372.50	XETRA
19/05/2017	12:52:29	10	127.45	1,274.50	XETRA
19/05/2017	12:52:29	245	127.45	31,225.25	XETRA
19/05/2017	12:52:29	108	127.45	13,764.60	XETRA
19/05/2017	12:57:49	76	127.45	9,686.20	XETRA
19/05/2017	12:57:49	100	127.45	12,745.00	XETRA
19/05/2017	12:57:49	50	127.45	6,372.50	XETRA
19/05/2017	12:58:42	147	127.4	18,727.80	XETRA
19/05/2017	12:58:42	116	127.4	14,778.40	XETRA
19/05/2017	13:01:35	221	127.35	28,144.35	XETRA
19/05/2017	13:01:35	37	127.35	4,711.95	XETRA
19/05/2017	13:02:25	258	127.3	32,843.40	XETRA
19/05/2017	13:11:44	252	127.45	32,117.40	XETRA
19/05/2017	13:11:57	254	127.4	32,359.60	XETRA
19/05/2017	13:11:57	237	127.4	30,193.80	XETRA
19/05/2017	13:16:19	139	127.35	17,701.65	XETRA
19/05/2017	13:16:21	133	127.35	16,937.55	XETRA
19/05/2017	13:23:27	243	127.35	30,946.05	XETRA
19/05/2017	13:23:27	232	127.35	29,545.20	XETRA
19/05/2017	13:23:27	191	127.35	24,323.85	XETRA
19/05/2017	13:23:27	81	127.35	10,315.35	XETRA
19/05/2017	13:32:40	227	127.5	28,942.50	XETRA
19/05/2017	13:32:40	237	127.5	30,217.50	XETRA
19/05/2017	13:32:40	257	127.5	32,767.50	XETRA
19/05/2017	13:37:42	179	127.45	22,813.55	XETRA
19/05/2017	13:37:42	174	127.45	22,176.30	XETRA
19/05/2017	13:37:42	47	127.45	5,990.15	XETRA
19/05/2017	13:37:43	49	127.45	6,245.05	XETRA
19/05/2017	13:37:43	45	127.45	5,735.25	XETRA

19/05/2017	13:37:44	236	127.45	30,078.20	XETRA
19/05/2017	13:42:15	59	127.45	7,519.55	XETRA
19/05/2017	13:42:15	208	127.45	26,509.60	XETRA
19/05/2017	13:42:15	274	127.45	34,921.30	XETRA
19/05/2017	13:42:15	19	127.45	2,421.55	XETRA
19/05/2017	13:42:15	156	127.45	19,882.20	XETRA
19/05/2017	13:42:15	97	127.45	12,362.65	XETRA
19/05/2017	13:46:33	107	127.3	13,621.10	XETRA
19/05/2017	13:46:33	135	127.3	17,185.50	XETRA
19/05/2017	13:51:13	267	127.3	33,989.10	XETRA
19/05/2017	13:51:13	231	127.3	29,406.30	XETRA
19/05/2017	13:51:13	240	127.3	30,552.00	XETRA
19/05/2017	13:55:12	272	127.3	34,625.60	XETRA
19/05/2017	13:56:18	233	127.3	29,660.90	XETRA
19/05/2017	13:58:27	258	127.35	32,856.30	XETRA
19/05/2017	14:00:34	223	127.3	28,387.90	XETRA
19/05/2017	14:02:43	268	127.2	34,089.60	XETRA
19/05/2017	14:03:43	188	127.2	23,913.60	XETRA
19/05/2017	14:03:43	50	127.2	6,360.00	XETRA
19/05/2017	14:03:43	25	127.2	3,180.00	XETRA
19/05/2017	14:07:13	227	127.05	28,840.35	XETRA
19/05/2017	14:07:13	8	127.05	1,016.40	XETRA
19/05/2017	14:10:07	266	126.9	33,755.40	XETRA
19/05/2017	14:14:23	252	127	32,004.00	XETRA
19/05/2017	14:16:56	243	127.05	30,873.15	XETRA
19/05/2017	14:16:56	222	127.05	28,205.10	XETRA
19/05/2017	14:19:00	105	127	13,335.00	XETRA
19/05/2017	14:19:03	123	127	15,621.00	XETRA
19/05/2017	14:20:05	254	127	32,258.00	XETRA
19/05/2017	14:24:13	255	127.05	32,397.75	XETRA
19/05/2017	14:24:27	249	127	31,623.00	XETRA
19/05/2017	14:29:50	77	126.9	9,771.30	XETRA
19/05/2017	14:29:50	254	126.9	32,232.60	XETRA
19/05/2017	14:29:50	167	126.9	21,192.30	XETRA
19/05/2017	14:33:05	271	126.9	34,389.90	XETRA
19/05/2017	14:33:05	245	126.9	31,090.50	XETRA
19/05/2017	14:33:05	261	126.9	33,120.90	XETRA
19/05/2017	14:34:01	232	126.9	29,440.80	XETRA
19/05/2017	14:34:01	32	126.9	4,060.80	XETRA
19/05/2017	14:35:05	250	126.85	31,712.50	XETRA
19/05/2017	14:37:50	247	126.95	31,356.65	XETRA
19/05/2017	14:39:23	223	126.9	28,298.70	XETRA
19/05/2017	14:44:32	54	126.95	6,855.30	XETRA
19/05/2017	14:44:34	136	126.95	17,265.20	XETRA
19/05/2017	14:45:32	258	126.95	32,753.10	XETRA
19/05/2017	14:45:32	227	126.95	28,817.65	XETRA
19/05/2017	14:45:32	45	126.95	5,712.75	XETRA
19/05/2017	14:47:13	172	126.9	21,826.80	XETRA
19/05/2017	14:47:13	49	126.9	6,218.10	XETRA
19/05/2017	14:47:13	259	126.9	32,867.10	XETRA
19/05/2017	14:47:13	259	126.9	32,867.10	XETRA
19/05/2017	14:49:34	245	126.85	31,078.25	XETRA
19/05/2017	14:50:38	255	126.85	32,346.75	XETRA
19/05/2017	14:50:38	227	126.85	28,794.95	XETRA
19/05/2017	14:53:51	265	126.8	33,602.00	XETRA
19/05/2017	14:57:48	265	126.9	33,628.50	XETRA
19/05/2017	15:02:22	257	127.15	32,677.55	XETRA
19/05/2017	15:02:22	233	127.15	29,625.95	XETRA
19/05/2017	15:02:22	270	127.15	34,330.50	XETRA
19/05/2017	15:04:07	256	127.3	32,588.80	XETRA
19/05/2017	15:05:35	28	127.3	3,564.40	XETRA
19/05/2017	15:05:35	157	127.3	19,986.10	XETRA
19/05/2017	15:05:35	47	127.3	5,983.10	XETRA
19/05/2017	15:05:35	129	127.3	16,421.70	XETRA
19/05/2017	15:05:35	31	127.3	3,946.30	XETRA

19/05/2017	15:05:35	104	127.3	13,239.20	XETRA
19/05/2017	15:06:27	80	127.25	10,180.00	XETRA
19/05/2017	15:06:28	144	127.25	18,324.00	XETRA
19/05/2017	15:06:54	233	127.25	29,649.25	XETRA
19/05/2017	15:06:55	15	127.25	1,908.75	XETRA
19/05/2017	15:10:29	66	127.45	8,411.70	XETRA
19/05/2017	15:10:29	200	127.45	25,490.00	XETRA
19/05/2017	15:11:57	257	127.4	32,741.80	XETRA
19/05/2017	15:11:57	233	127.4	29,684.20	XETRA
19/05/2017	15:14:54	91	127.55	11,607.05	XETRA
19/05/2017	15:14:57	184	127.55	23,469.20	XETRA
19/05/2017	15:15:24	88	127.55	11,224.40	XETRA
19/05/2017	15:15:24	133	127.55	16,964.15	XETRA
19/05/2017	15:19:23	253	127.65	32,295.45	XETRA
19/05/2017	15:19:23	273	127.65	34,848.45	XETRA
19/05/2017	15:20:25	268	127.6	34,196.80	XETRA
19/05/2017	15:22:57	131	127.6	16,715.60	XETRA
19/05/2017	15:22:57	95	127.6	12,122.00	XETRA
19/05/2017	15:22:57	251	127.6	32,027.60	XETRA
19/05/2017	15:24:05	93	127.5	11,857.50	XETRA
19/05/2017	15:24:05	147	127.5	18,742.50	XETRA
19/05/2017	15:28:06	236	127.45	30,078.20	XETRA
19/05/2017	15:28:06	249	127.45	31,735.05	XETRA
19/05/2017	15:32:34	242	127.5	30,855.00	XETRA
19/05/2017	15:32:34	236	127.5	30,090.00	XETRA
19/05/2017	15:32:34	255	127.5	32,512.50	XETRA
19/05/2017	15:36:40	235	127.55	29,974.25	XETRA
19/05/2017	15:36:40	223	127.55	28,443.65	XETRA
19/05/2017	15:36:40	267	127.55	34,055.85	XETRA
19/05/2017	15:37:19	236	127.5	30,090.00	XETRA
19/05/2017	15:39:14	240	127.55	30,612.00	XETRA
19/05/2017	15:44:22	221	127.65	28,210.65	XETRA
19/05/2017	15:44:22	236	127.65	30,125.40	XETRA
19/05/2017	15:44:22	230	127.65	29,359.50	XETRA
19/05/2017	15:48:11	274	127.75	35,003.50	XETRA
19/05/2017	15:48:11	273	127.75	34,875.75	XETRA
19/05/2017	15:48:11	216	127.75	27,594.00	XETRA
19/05/2017	15:48:11	21	127.75	2,682.75	XETRA
19/05/2017	15:49:35	231	127.7	29,498.70	XETRA
19/05/2017	15:54:36	270	127.85	34,519.50	XETRA
19/05/2017	15:54:36	251	127.85	32,090.35	XETRA
19/05/2017	15:54:36	234	127.85	29,916.90	XETRA
19/05/2017	15:56:16	245	127.7	31,286.50	XETRA
19/05/2017	15:58:49	35	127.7	4,469.50	XETRA
19/05/2017	15:59:09	34	127.7	4,341.80	XETRA
19/05/2017	15:59:11	46	127.7	5,874.20	XETRA
19/05/2017	15:59:25	34	127.7	4,341.80	XETRA
19/05/2017	15:59:28	69	127.7	8,811.30	XETRA
19/05/2017	15:59:49	39	127.7	4,980.30	XETRA
19/05/2017	16:04:55	242	127.9	30,951.80	XETRA
19/05/2017	16:04:55	256	127.9	32,742.40	XETRA
19/05/2017	16:04:55	260	127.9	33,254.00	XETRA
19/05/2017	16:05:15	264	127.95	33,778.80	XETRA
19/05/2017	16:05:15	220	127.95	28,149.00	XETRA
19/05/2017	16:09:33	227	128.15	29,090.05	XETRA
19/05/2017	16:09:33	258	128.15	33,062.70	XETRA
19/05/2017	16:09:33	259	128.15	33,190.85	XETRA