

Transactions on **05/07/2017**

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 05/07/2017

57,093

Single transactions on 05/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
05/07/2017	08:02:37	19	121.85	2,315.15	XETRA
05/07/2017	08:02:37	69	121.85	8,407.65	XETRA
05/07/2017	08:02:37	114	121.85	13,890.90	XETRA
05/07/2017	08:02:37	114	121.85	13,890.90	XETRA
05/07/2017	08:02:37	90	121.85	10,966.50	XETRA
05/07/2017	08:03:00	25	121.85	3,046.25	XETRA
05/07/2017	08:03:00	602	121.85	73,353.70	XETRA
05/07/2017	08:03:11	40	121.8	4,872.00	XETRA
05/07/2017	08:03:16	140	121.8	17,052.00	XETRA
05/07/2017	08:04:31	479	121.9	58,390.10	XETRA
05/07/2017	08:04:31	475	121.9	57,902.50	XETRA
05/07/2017	08:05:01	76	121.9	9,264.40	XETRA
05/07/2017	08:05:01	384	121.9	46,809.60	XETRA
05/07/2017	08:05:39	198	121.9	24,136.20	XETRA
05/07/2017	08:05:56	357	121.9	43,518.30	XETRA
05/07/2017	08:05:56	251	121.9	30,596.90	XETRA
05/07/2017	08:05:56	44	121.9	5,363.60	XETRA
05/07/2017	08:05:56	125	121.9	15,237.50	XETRA
05/07/2017	08:06:53	42	121.7	5,111.40	XETRA
05/07/2017	08:07:20	447	121.65	54,377.55	XETRA
05/07/2017	08:07:20	462	121.65	56,202.30	XETRA
05/07/2017	08:07:43	4	121.65	486.60	XETRA
05/07/2017	08:07:43	367	121.65	44,645.55	XETRA
05/07/2017	08:07:43	41	121.65	4,987.65	XETRA
05/07/2017	08:07:58	627	121.5	76,180.50	XETRA
05/07/2017	08:09:05	450	121.7	54,765.00	XETRA
05/07/2017	08:10:49	428	121.9	52,173.20	XETRA
05/07/2017	08:11:00	497	121.85	60,559.45	XETRA
05/07/2017	08:15:08	27	121.65	3,284.55	XETRA
05/07/2017	08:15:08	114	121.65	13,868.10	XETRA
05/07/2017	08:15:08	114	121.65	13,868.10	XETRA
05/07/2017	08:15:08	114	121.65	13,868.10	XETRA
05/07/2017	08:15:08	66	121.65	8,028.90	XETRA
05/07/2017	08:15:48	479	121.65	58,270.35	XETRA
05/07/2017	08:18:16	421	121.7	51,235.70	XETRA
05/07/2017	08:22:01	256	121.8	31,180.80	XETRA
05/07/2017	08:22:01	413	121.8	50,303.40	XETRA
05/07/2017	08:22:01	210	121.8	25,578.00	XETRA
05/07/2017	08:25:45	427	122.15	52,158.05	XETRA
05/07/2017	08:25:45	415	122.15	50,692.25	XETRA
05/07/2017	08:25:45	446	122.15	54,478.90	XETRA
05/07/2017	08:28:21	2	122.3	244.60	XETRA
05/07/2017	08:28:30	100	122.3	12,230.00	XETRA
05/07/2017	08:28:34	307	122.3	37,546.10	XETRA
05/07/2017	08:31:09	425	122.4	52,020.00	XETRA
05/07/2017	08:36:22	46	122.45	5,632.70	XETRA
05/07/2017	08:36:22	416	122.45	50,939.20	XETRA
05/07/2017	08:40:14	105	122.8	12,894.00	XETRA
05/07/2017	08:40:15	168	122.8	20,630.40	XETRA
05/07/2017	08:40:15	58	122.8	7,122.40	XETRA
05/07/2017	08:40:15	79	122.8	9,701.20	XETRA
05/07/2017	08:42:15	463	122.7	56,810.10	XETRA
05/07/2017	08:46:26	31	122.5	3,797.50	XETRA
05/07/2017	08:48:06	418	122.6	51,246.80	XETRA
05/07/2017	08:49:52	446	122.7	54,724.20	XETRA
05/07/2017	08:56:28	79	122.75	9,697.25	XETRA
05/07/2017	08:56:28	406	122.75	49,836.50	XETRA
05/07/2017	08:56:28	469	122.75	57,569.75	XETRA
05/07/2017	09:02:03	429	122.6	52,595.40	XETRA
05/07/2017	09:04:26	91	122.45	11,142.95	XETRA
05/07/2017	09:04:26	355	122.45	43,469.75	XETRA

05/07/2017	09:05:05	203	122.3	24,826.90	XETRA
05/07/2017	09:05:08	607	122.25	74,205.75	XETRA
05/07/2017	09:05:08	280	122.3	34,244.00	XETRA
05/07/2017	09:05:08	488	122.3	59,682.40	XETRA
05/07/2017	09:05:28	478	122.3	58,459.40	XETRA
05/07/2017	09:07:02	455	122.3	55,646.50	XETRA
05/07/2017	09:08:19	297	122.25	36,308.25	XETRA
05/07/2017	09:08:19	107	122.25	13,080.75	XETRA
05/07/2017	09:08:19	444	122.25	54,279.00	XETRA
05/07/2017	09:16:11	435	122.45	53,265.75	XETRA
05/07/2017	09:16:48	469	122.4	57,405.60	XETRA
05/07/2017	09:18:54	497	122.3	60,783.10	XETRA
05/07/2017	09:24:08	39	122.1	4,761.90	XETRA
05/07/2017	09:24:08	113	122.1	13,797.30	XETRA
05/07/2017	09:24:08	114	122.1	13,919.40	XETRA
05/07/2017	09:24:08	114	122.1	13,919.40	XETRA
05/07/2017	09:24:08	19	122.1	2,319.90	XETRA
05/07/2017	09:24:08	113	122.1	13,797.30	XETRA
05/07/2017	09:24:08	95	122.1	11,599.50	XETRA
05/07/2017	09:24:08	114	122.1	13,919.40	XETRA
05/07/2017	09:24:08	114	122.1	13,919.40	XETRA
05/07/2017	09:24:08	135	122.1	16,483.50	XETRA
05/07/2017	09:26:41	254	122.1	31,013.40	XETRA
05/07/2017	09:26:41	181	122.1	22,100.10	XETRA
05/07/2017	09:32:28	445	122	54,290.00	XETRA
05/07/2017	09:35:41	412	122.1	50,305.20	XETRA
05/07/2017	09:36:02	397	122.05	48,453.85	XETRA
05/07/2017	09:36:02	56	122.05	6,834.80	XETRA
05/07/2017	09:38:50	42	121.95	5,121.90	XETRA
05/07/2017	09:38:53	378	121.95	46,097.10	XETRA
05/07/2017	09:38:53	35	121.95	4,268.25	XETRA
05/07/2017	09:38:53	162	121.95	19,755.90	XETRA
05/07/2017	09:38:53	274	121.95	33,414.30	XETRA
05/07/2017	09:46:27	426	122.05	51,993.30	XETRA
05/07/2017	09:49:47	420	122.1	51,282.00	XETRA
05/07/2017	09:53:21	450	122.2	54,990.00	XETRA
05/07/2017	09:54:30	432	122.15	52,768.80	XETRA
05/07/2017	09:56:23	23	122.25	2,811.75	XETRA
05/07/2017	09:56:23	212	122.25	25,917.00	XETRA
05/07/2017	09:56:23	227	122.25	27,750.75	XETRA
05/07/2017	10:04:50	414	122.5	50,715.00	XETRA
05/07/2017	10:08:00	354	122.45	43,347.30	XETRA
05/07/2017	10:08:00	102	122.45	12,489.90	XETRA
05/07/2017	10:11:22	480	122.35	58,728.00	XETRA
05/07/2017	10:12:35	499	122.3	61,027.70	XETRA
05/07/2017	10:12:35	412	122.3	50,387.60	XETRA
05/07/2017	10:21:03	96	122.4	11,750.40	XETRA
05/07/2017	10:21:04	332	122.4	40,636.80	XETRA
05/07/2017	10:25:39	27	122.45	3,306.15	XETRA
05/07/2017	10:28:38	433	122.5	53,042.50	XETRA
05/07/2017	10:28:46	460	122.45	56,327.00	XETRA
05/07/2017	10:33:18	173	122.3	21,157.90	XETRA
05/07/2017	10:33:18	100	122.3	12,230.00	XETRA
05/07/2017	10:33:18	145	122.3	17,733.50	XETRA
05/07/2017	10:36:08	34	122.3	4,158.20	XETRA
05/07/2017	10:36:08	84	122.3	10,273.20	XETRA
05/07/2017	10:36:08	152	122.3	18,589.60	XETRA
05/07/2017	10:36:08	150	122.3	18,345.00	XETRA
05/07/2017	10:39:03	21	122.3	2,568.30	XETRA
05/07/2017	10:39:24	120	122.3	14,676.00	XETRA
05/07/2017	10:41:04	59	122.35	7,218.65	XETRA
05/07/2017	10:41:04	399	122.35	48,817.65	XETRA
05/07/2017	10:41:15	21	122.3	2,568.30	XETRA
05/07/2017	10:41:37	28	122.3	3,424.40	XETRA
05/07/2017	10:41:49	86	122.3	10,517.80	XETRA
05/07/2017	10:41:59	25	122.3	3,057.50	XETRA
05/07/2017	10:42:21	22	122.3	2,690.60	XETRA
05/07/2017	10:42:44	26	122.3	3,179.80	XETRA
05/07/2017	10:43:06	25	122.3	3,057.50	XETRA

05/07/2017	10:43:49	30	122.3	3,669.00	XETRA
05/07/2017	10:44:01	134	122.3	16,388.20	XETRA
05/07/2017	10:44:01	212	122.3	25,927.60	XETRA
05/07/2017	10:44:01	107	122.3	13,086.10	XETRA
05/07/2017	10:44:01	32	122.3	3,913.60	XETRA
05/07/2017	10:44:01	4	122.3	489.20	XETRA
05/07/2017	10:47:10	339	122.3	41,459.70	XETRA
05/07/2017	10:47:10	151	122.3	18,467.30	XETRA
05/07/2017	10:51:21	69	122.3	8,438.70	XETRA
05/07/2017	10:51:54	373	122.3	45,617.90	XETRA
05/07/2017	10:58:44	491	122.4	60,098.40	XETRA
05/07/2017	10:58:44	405	122.4	49,572.00	XETRA
05/07/2017	11:08:06	27	122.6	3,310.20	XETRA
05/07/2017	11:08:20	39	122.6	4,781.40	XETRA
05/07/2017	11:08:39	27	122.6	3,310.20	XETRA
05/07/2017	11:08:41	375	122.6	45,975.00	XETRA
05/07/2017	11:09:02	10	122.55	1,225.50	XETRA
05/07/2017	11:09:02	392	122.55	48,039.60	XETRA
05/07/2017	11:20:48	485	122.7	59,509.50	XETRA
05/07/2017	11:25:47	362	122.6	44,381.20	XETRA
05/07/2017	11:25:47	115	122.6	14,099.00	XETRA
05/07/2017	11:29:49	32	122.5	3,920.00	XETRA
05/07/2017	11:30:10	362	122.5	44,345.00	XETRA
05/07/2017	11:30:10	107	122.5	13,107.50	XETRA
05/07/2017	11:44:53	86	122.45	10,530.70	XETRA
05/07/2017	11:45:27	40	122.45	4,898.00	XETRA
05/07/2017	11:45:28	4	122.45	489.80	XETRA
05/07/2017	11:45:35	6	122.45	734.70	XETRA
05/07/2017	11:45:35	150	122.45	18,367.50	XETRA
05/07/2017	11:45:35	141	122.45	17,265.45	XETRA
05/07/2017	11:45:35	483	122.45	59,143.35	XETRA
05/07/2017	11:56:12	3	122.55	367.65	XETRA
05/07/2017	11:56:45	30	122.55	3,676.50	XETRA
05/07/2017	11:56:46	452	122.55	55,392.60	XETRA
05/07/2017	12:02:20	422	122.4	51,652.80	XETRA
05/07/2017	12:02:20	472	122.4	57,772.80	XETRA
05/07/2017	12:04:00	100	122.3	12,230.00	XETRA
05/07/2017	12:04:00	150	122.3	18,345.00	XETRA
05/07/2017	12:04:03	50	122.3	6,115.00	XETRA
05/07/2017	12:04:06	25	122.3	3,057.50	XETRA
05/07/2017	12:04:07	206	122.3	25,193.80	XETRA
05/07/2017	12:04:07	150	122.3	18,345.00	XETRA
05/07/2017	12:04:13	21	122.3	2,568.30	XETRA
05/07/2017	12:04:19	439	122.3	53,689.70	XETRA
05/07/2017	12:04:19	61	122.3	7,460.30	XETRA
05/07/2017	12:04:19	497	122.3	60,783.10	XETRA
05/07/2017	12:04:19	82	122.3	10,028.60	XETRA
05/07/2017	12:04:24	437	122.25	53,423.25	XETRA
05/07/2017	12:04:24	150	122.25	18,337.50	XETRA
05/07/2017	12:04:24	97	122.25	11,858.25	XETRA
05/07/2017	12:05:24	602	122.25	73,594.50	XETRA
05/07/2017	12:05:58	106	122.25	12,958.50	XETRA
05/07/2017	12:05:58	113	122.25	13,814.25	XETRA
05/07/2017	12:06:19	25	122.25	3,056.25	XETRA
05/07/2017	12:06:32	199	122.25	24,327.75	XETRA
05/07/2017	12:13:34	336	122.25	41,076.00	XETRA
05/07/2017	12:14:23	477	122.3	58,337.10	XETRA
05/07/2017	12:14:23	9	122.3	1,100.70	XETRA
05/07/2017	12:22:36	442	122.25	54,034.50	XETRA
05/07/2017	12:25:05	454	122.2	55,478.80	XETRA
05/07/2017	12:25:05	486	122.2	59,389.20	XETRA
05/07/2017	12:38:25	456	122.25	55,746.00	XETRA
05/07/2017	12:38:25	80	122.25	9,780.00	XETRA
05/07/2017	12:38:25	360	122.25	44,010.00	XETRA
05/07/2017	12:38:25	270	122.25	33,007.50	XETRA
05/07/2017	12:38:25	149	122.25	18,215.25	XETRA
05/07/2017	12:49:45	22	122.35	2,691.70	XETRA
05/07/2017	12:50:47	7	122.35	856.45	XETRA
05/07/2017	12:51:03	166	122.35	20,310.10	XETRA

05/07/2017	12:51:14	27	122.35	3,303.45	XETRA
05/07/2017	12:51:21	3	122.35	367.05	XETRA
05/07/2017	12:51:47	148	122.35	18,107.80	XETRA
05/07/2017	12:51:47	31	122.35	3,792.85	XETRA
05/07/2017	13:01:12	155	122.5	18,987.50	XETRA
05/07/2017	13:01:12	36	122.5	4,410.00	XETRA
05/07/2017	13:01:12	269	122.5	32,952.50	XETRA
05/07/2017	13:01:12	420	122.5	51,450.00	XETRA
05/07/2017	13:13:20	418	122.35	51,142.30	XETRA
05/07/2017	13:17:57	25	122.3	3,057.50	XETRA
05/07/2017	13:18:19	329	122.3	40,236.70	XETRA
05/07/2017	13:18:19	130	122.3	15,899.00	XETRA
05/07/2017	13:18:19	391	122.3	47,819.30	XETRA
05/07/2017	13:18:19	470	122.3	57,481.00	XETRA
05/07/2017	13:23:35	469	122.35	57,382.15	XETRA
05/07/2017	13:31:06	462	122.4	56,548.80	XETRA
05/07/2017	13:35:07	433	122.35	52,977.55	XETRA
05/07/2017	13:41:12	15	122.3	1,834.50	XETRA
05/07/2017	13:41:34	24	122.3	2,935.20	XETRA
05/07/2017	13:42:07	32	122.3	3,913.60	XETRA
05/07/2017	13:42:41	29	122.3	3,546.70	XETRA
05/07/2017	13:43:03	24	122.3	2,935.20	XETRA
05/07/2017	13:43:13	140	122.3	17,122.00	XETRA
05/07/2017	13:43:58	23	122.3	2,812.90	XETRA
05/07/2017	13:46:45	23	122.35	2,814.05	XETRA
05/07/2017	13:46:55	290	122.35	35,481.50	XETRA
05/07/2017	13:46:55	192	122.35	23,491.20	XETRA
05/07/2017	13:46:55	397	122.35	48,572.95	XETRA
05/07/2017	13:50:26	37	122.3	4,525.10	XETRA
05/07/2017	13:50:59	39	122.3	4,769.70	XETRA
05/07/2017	13:51:22	26	122.3	3,179.80	XETRA
05/07/2017	13:51:44	23	122.3	2,812.90	XETRA
05/07/2017	13:56:43	456	122.4	55,814.40	XETRA
05/07/2017	14:13:54	417	122.4	51,040.80	XETRA
05/07/2017	14:28:11	501	122.5	61,372.50	XETRA
05/07/2017	14:35:36	315	122.35	38,540.25	XETRA
05/07/2017	14:35:36	136	122.35	16,639.60	XETRA
05/07/2017	14:46:04	339	122.25	41,442.75	XETRA
05/07/2017	14:46:04	113	122.25	13,814.25	XETRA
05/07/2017	14:56:55	444	122.4	54,345.60	XETRA
05/07/2017	15:05:43	429	122.25	52,445.25	XETRA
05/07/2017	15:14:27	90	122.35	11,011.50	XETRA
05/07/2017	15:14:27	388	122.35	47,471.80	XETRA
05/07/2017	15:25:54	23	122.2	2,810.60	XETRA
05/07/2017	15:25:54	428	122.2	52,301.60	XETRA
05/07/2017	15:35:31	450	122.2	54,990.00	XETRA
05/07/2017	15:43:15	24	122.25	2,934.00	XETRA
05/07/2017	15:43:15	317	122.25	38,753.25	XETRA
05/07/2017	15:43:15	79	122.25	9,657.75	XETRA
05/07/2017	15:51:50	454	122.25	55,501.50	XETRA
05/07/2017	16:02:21	216	122.4	26,438.40	XETRA
05/07/2017	16:02:21	234	122.4	28,641.60	XETRA
05/07/2017	16:10:31	220	122.5	26,950.00	XETRA
05/07/2017	16:11:20	100	122.5	12,250.00	XETRA