

Transactions on 10/07/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 10/07/2017

19,482

Single transactions on 10/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
10/07/2017	08:02:20	201	121.7	24,461.70	XETRA
10/07/2017	08:02:20	228	121.7	27,747.60	XETRA
10/07/2017	08:08:54	468	121.3	56,768.40	XETRA
10/07/2017	08:17:33	147	120.95	17,779.65	XETRA
10/07/2017	08:17:51	342	120.95	41,364.90	XETRA
10/07/2017	08:35:55	176	121.25	21,340.00	XETRA
10/07/2017	08:37:40	433	121.4	52,566.20	XETRA
10/07/2017	08:50:10	11	121.35	1,334.85	XETRA
10/07/2017	08:50:10	274	121.35	33,249.90	XETRA
10/07/2017	08:50:15	25	121.35	3,033.75	XETRA
10/07/2017	08:50:33	17	121.35	2,062.95	XETRA
10/07/2017	08:51:26	101	121.35	12,256.35	XETRA
10/07/2017	09:05:52	421	121.5	51,151.50	XETRA
10/07/2017	09:15:48	484	121.35	58,733.40	XETRA
10/07/2017	09:34:47	481	121.45	58,417.45	XETRA
10/07/2017	09:48:49	187	121.55	22,729.85	XETRA
10/07/2017	09:48:49	307	121.55	37,315.85	XETRA
10/07/2017	10:03:13	350	121.35	42,472.50	XETRA
10/07/2017	10:03:45	20	121.35	2,427.00	XETRA
10/07/2017	10:05:19	98	121.35	11,892.30	XETRA
10/07/2017	10:21:27	401	121.25	48,621.25	XETRA
10/07/2017	10:33:16	489	121.15	59,242.35	XETRA
10/07/2017	10:46:47	416	120.95	50,315.20	XETRA
10/07/2017	10:46:47	24	120.95	2,902.80	XETRA
10/07/2017	11:05:34	47	120.95	5,684.65	XETRA
10/07/2017	11:05:34	359	120.95	43,421.05	XETRA
10/07/2017	11:05:34	60	120.95	7,257.00	XETRA
10/07/2017	11:25:33	457	120.95	55,274.15	XETRA
10/07/2017	11:52:44	137	120.95	16,570.15	XETRA
10/07/2017	11:52:44	330	120.95	39,913.50	XETRA
10/07/2017	11:58:33	460	121	55,660.00	XETRA
10/07/2017	12:09:35	273	121	33,033.00	XETRA
10/07/2017	12:09:35	148	121	17,908.00	XETRA
10/07/2017	12:20:15	137	121	16,577.00	XETRA
10/07/2017	12:20:15	323	121	39,083.00	XETRA
10/07/2017	12:43:12	12	121	1,452.00	XETRA
10/07/2017	12:43:12	165	121	19,965.00	XETRA
10/07/2017	12:43:12	263	121	31,823.00	XETRA
10/07/2017	13:03:42	15	120.95	1,814.25	XETRA
10/07/2017	13:04:21	236	120.95	28,544.20	XETRA
10/07/2017	13:04:23	110	120.95	13,304.50	XETRA
10/07/2017	13:17:27	450	121.1	54,495.00	XETRA
10/07/2017	13:33:54	474	121.15	57,425.10	XETRA
10/07/2017	13:47:54	262	121	31,702.00	XETRA
10/07/2017	13:47:54	180	121	21,780.00	XETRA
10/07/2017	14:00:52	398	120.95	48,138.10	XETRA
10/07/2017	14:07:52	121	120.7	14,604.70	XETRA
10/07/2017	14:07:53	341	120.7	41,158.70	XETRA
10/07/2017	14:20:38	414	120.8	50,011.20	XETRA
10/07/2017	14:30:02	423	120.85	51,119.55	XETRA
10/07/2017	14:34:24	413	121	49,973.00	XETRA
10/07/2017	14:43:19	430	121	52,030.00	XETRA
10/07/2017	14:50:20	23	120.9	2,780.70	XETRA
10/07/2017	14:50:20	442	120.9	53,437.80	XETRA
10/07/2017	14:58:48	186	120.85	22,478.10	XETRA
10/07/2017	15:00:02	259	120.85	31,300.15	XETRA

10/07/2017	15:05:03	247	121.05	29,899.35	XETRA
10/07/2017	15:10:10	407	121.05	49,267.35	XETRA
10/07/2017	15:17:24	113	120.95	13,667.35	XETRA
10/07/2017	15:17:24	165	120.95	19,956.75	XETRA
10/07/2017	15:17:24	211	120.95	25,520.45	XETRA
10/07/2017	15:27:03	405	121.15	49,065.75	XETRA
10/07/2017	15:35:06	413	121.1	50,014.30	XETRA
10/07/2017	15:42:31	441	121.15	53,427.15	XETRA
10/07/2017	15:42:31	11	121.15	1,332.65	XETRA
10/07/2017	15:54:09	107	121.2	12,968.40	XETRA
10/07/2017	15:54:09	67	121.2	8,120.40	XETRA
10/07/2017	15:54:10	26	121.2	3,151.20	XETRA
10/07/2017	15:54:10	244	121.2	29,572.80	XETRA
10/07/2017	15:54:10	35	121.2	4,242.00	XETRA
10/07/2017	16:00:47	123	121.1	14,895.30	XETRA
10/07/2017	16:00:47	296	121.1	35,845.60	XETRA
10/07/2017	16:10:03	399	121.2	48,358.80	XETRA
10/07/2017	16:15:50	69	121.05	8,352.45	XETRA
10/07/2017	16:15:50	150	121.05	18,157.50	XETRA
10/07/2017	16:15:50	254	121.05	30,746.70	XETRA
10/07/2017	16:17:25	286	121.05	34,620.30	XETRA
10/07/2017	16:17:25	10	121.05	1,210.50	XETRA
10/07/2017	16:17:25	285	121.05	34,499.25	XETRA
10/07/2017	16:17:54	147	121	17,787.00	XETRA
10/07/2017	16:17:54	122	121	14,762.00	XETRA