

Transactions on 11/07/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 11/07/2017

67,265

Single transactions on 11/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
11/07/2017	08:02:23	225	121.3	27,292.50	XETRA
11/07/2017	08:02:23	210	121.3	25,473.00	XETRA
11/07/2017	08:06:55	401	121.6	48,761.60	XETRA
11/07/2017	08:07:04	12	121.6	1,459.20	XETRA
11/07/2017	08:09:38	396	121.7	48,193.20	XETRA
11/07/2017	08:16:48	345	121.75	42,003.75	XETRA
11/07/2017	08:16:48	49	121.75	5,965.75	XETRA
11/07/2017	08:26:23	231	121.8	28,135.80	XETRA
11/07/2017	08:26:23	225	121.8	27,405.00	XETRA
11/07/2017	08:35:06	93	121.7	11,318.10	XETRA
11/07/2017	08:35:06	27	121.7	3,285.90	XETRA
11/07/2017	08:35:06	29	121.7	3,529.30	XETRA
11/07/2017	08:35:06	59	121.7	7,180.30	XETRA
11/07/2017	08:35:06	186	121.7	22,636.20	XETRA
11/07/2017	08:41:59	459	121.55	55,791.45	XETRA
11/07/2017	08:52:31	440	121.25	53,350.00	XETRA
11/07/2017	09:02:23	447	121.05	54,109.35	XETRA
11/07/2017	09:15:39	429	121	51,909.00	XETRA
11/07/2017	09:20:26	388	121	46,948.00	XETRA
11/07/2017	09:24:28	443	121.1	53,647.30	XETRA
11/07/2017	09:32:46	445	121	53,845.00	XETRA
11/07/2017	09:42:43	446	121.05	53,988.30	XETRA
11/07/2017	09:44:08	175	121	21,175.00	XETRA
11/07/2017	09:44:08	303	121	36,663.00	XETRA
11/07/2017	09:44:08	184	121	22,264.00	XETRA
11/07/2017	09:45:40	179	121	21,659.00	XETRA
11/07/2017	09:45:40	30	121	3,630.00	XETRA
11/07/2017	09:45:40	251	121	30,371.00	XETRA
11/07/2017	09:49:24	282	121	34,122.00	XETRA
11/07/2017	09:49:59	499	121	60,379.00	XETRA
11/07/2017	09:49:59	165	121	19,965.00	XETRA
11/07/2017	09:50:09	547	120.95	66,159.65	XETRA
11/07/2017	09:52:18	166	120.95	20,077.70	XETRA
11/07/2017	09:52:24	287	120.95	34,712.65	XETRA
11/07/2017	09:55:39	192	121	23,232.00	XETRA
11/07/2017	09:55:39	105	121	12,705.00	XETRA
11/07/2017	09:55:39	118	121	14,278.00	XETRA
11/07/2017	09:55:39	165	121	19,965.00	XETRA
11/07/2017	09:55:39	249	121	30,129.00	XETRA
11/07/2017	09:55:40	67	121	8,107.00	XETRA
11/07/2017	09:55:40	336	121	40,656.00	XETRA
11/07/2017	09:55:40	32	121	3,872.00	XETRA
11/07/2017	10:00:30	83	120.85	10,030.55	XETRA
11/07/2017	10:00:30	341	120.85	41,209.85	XETRA
11/07/2017	10:03:14	62	120.95	7,498.90	XETRA
11/07/2017	10:03:15	53	120.95	6,410.35	XETRA
11/07/2017	10:03:15	130	120.95	15,723.50	XETRA
11/07/2017	10:03:18	98	120.95	11,853.10	XETRA
11/07/2017	10:03:18	110	120.95	13,304.50	XETRA
11/07/2017	10:06:39	78	121	9,438.00	XETRA
11/07/2017	10:06:39	165	121	19,965.00	XETRA
11/07/2017	10:06:41	44	121	5,324.00	XETRA
11/07/2017	10:06:41	111	121	13,431.00	XETRA
11/07/2017	10:11:06	111	120.95	13,425.45	XETRA
11/07/2017	10:11:06	328	120.95	39,671.60	XETRA
11/07/2017	10:11:06	17	120.95	2,056.15	XETRA

11/07/2017	10:12:48	253	120.95	30,600.35	XETRA
11/07/2017	10:13:23	4	120.95	483.80	XETRA
11/07/2017	10:13:33	17	120.95	2,056.15	XETRA
11/07/2017	10:13:33	143	120.95	17,295.85	XETRA
11/07/2017	10:17:35	45	121	5,445.00	XETRA
11/07/2017	10:17:35	70	121	8,470.00	XETRA
11/07/2017	10:18:47	101	121	12,221.00	XETRA
11/07/2017	10:18:47	187	121	22,627.00	XETRA
11/07/2017	10:18:47	119	121	14,399.00	XETRA
11/07/2017	10:21:11	59	120.9	7,133.10	XETRA
11/07/2017	10:21:11	115	120.9	13,903.50	XETRA
11/07/2017	10:21:11	115	120.9	13,903.50	XETRA
11/07/2017	10:21:11	115	120.9	13,903.50	XETRA
11/07/2017	10:21:11	53	120.9	6,407.70	XETRA
11/07/2017	10:22:14	138	120.9	16,684.20	XETRA
11/07/2017	10:22:15	165	120.9	19,948.50	XETRA
11/07/2017	10:22:18	75	120.9	9,067.50	XETRA
11/07/2017	10:26:49	436	120.8	52,668.80	XETRA
11/07/2017	10:33:11	115	120.8	13,892.00	XETRA
11/07/2017	10:33:11	88	120.8	10,630.40	XETRA
11/07/2017	10:33:11	115	120.8	13,892.00	XETRA
11/07/2017	10:33:11	115	120.8	13,892.00	XETRA
11/07/2017	10:33:11	2	120.8	241.60	XETRA
11/07/2017	10:37:42	95	120.75	11,471.25	XETRA
11/07/2017	10:37:42	75	120.75	9,056.25	XETRA
11/07/2017	10:37:42	230	120.75	27,772.50	XETRA
11/07/2017	10:37:42	17	120.75	2,052.75	XETRA
11/07/2017	10:37:42	326	120.75	39,364.50	XETRA
11/07/2017	10:37:42	113	120.75	13,644.75	XETRA
11/07/2017	10:43:25	133	120.95	16,086.35	XETRA
11/07/2017	10:43:25	42	120.95	5,079.90	XETRA
11/07/2017	10:43:25	114	120.95	13,788.30	XETRA
11/07/2017	10:43:25	104	120.95	12,578.80	XETRA
11/07/2017	10:47:03	394	120.9	47,634.60	XETRA
11/07/2017	10:47:03	50	120.9	6,045.00	XETRA
11/07/2017	10:50:43	446	120.9	53,921.40	XETRA
11/07/2017	10:50:43	392	120.9	47,392.80	XETRA
11/07/2017	10:58:42	418	121	50,578.00	XETRA
11/07/2017	10:59:01	305	120.95	36,889.75	XETRA
11/07/2017	10:59:01	8	120.95	967.60	XETRA
11/07/2017	10:59:01	115	120.95	13,909.25	XETRA
11/07/2017	11:03:08	454	120.9	54,888.60	XETRA
11/07/2017	11:07:26	29	120.85	3,504.65	XETRA
11/07/2017	11:07:26	115	120.85	13,897.75	XETRA
11/07/2017	11:07:26	114	120.85	13,776.90	XETRA
11/07/2017	11:07:26	115	120.85	13,897.75	XETRA
11/07/2017	11:07:26	85	120.85	10,272.25	XETRA
11/07/2017	11:14:06	202	120.85	24,411.70	XETRA
11/07/2017	11:14:06	61	120.85	7,371.85	XETRA
11/07/2017	11:14:06	126	120.85	15,227.10	XETRA
11/07/2017	11:16:50	143	120.85	17,281.55	XETRA
11/07/2017	11:16:50	250	120.85	30,212.50	XETRA
11/07/2017	11:18:57	220	121	26,620.00	XETRA
11/07/2017	11:18:57	165	121	19,965.00	XETRA
11/07/2017	11:28:15	403	121	48,763.00	XETRA
11/07/2017	11:31:46	425	121.05	51,446.25	XETRA
11/07/2017	11:49:16	225	121	27,225.00	XETRA
11/07/2017	11:49:17	194	121	23,474.00	XETRA
11/07/2017	11:49:17	231	121	27,951.00	XETRA
11/07/2017	11:51:58	1	121	121.00	XETRA
11/07/2017	11:52:51	2	121	242.00	XETRA
11/07/2017	11:53:44	34	121	4,114.00	XETRA
11/07/2017	11:53:44	115	121	13,915.00	XETRA
11/07/2017	11:53:44	115	121	13,915.00	XETRA
11/07/2017	11:53:44	114	121	13,794.00	XETRA

11/07/2017	11:53:44	59	121	7,139.00	XETRA
11/07/2017	11:53:44	87	121	10,527.00	XETRA
11/07/2017	11:53:44	115	121	13,915.00	XETRA
11/07/2017	11:53:44	115	121	13,915.00	XETRA
11/07/2017	11:53:44	127	121	15,367.00	XETRA
11/07/2017	11:53:44	114	121	13,794.00	XETRA
11/07/2017	11:53:44	85	121	10,285.00	XETRA
11/07/2017	11:54:15	323	120.95	39,066.85	XETRA
11/07/2017	11:55:45	38	120.95	4,596.10	XETRA
11/07/2017	11:57:07	36	120.95	4,354.20	XETRA
11/07/2017	11:57:07	379	120.95	45,840.05	XETRA
11/07/2017	12:02:25	529	120.9	63,956.10	XETRA
11/07/2017	12:02:30	382	120.85	46,164.70	XETRA
11/07/2017	12:02:42	42	120.75	5,071.50	XETRA
11/07/2017	12:02:42	85	120.75	10,263.75	XETRA
11/07/2017	12:02:54	77	120.75	9,297.75	XETRA
11/07/2017	12:02:54	115	120.75	13,886.25	XETRA
11/07/2017	12:02:54	111	120.75	13,403.25	XETRA
11/07/2017	12:08:49	27	120.8	3,261.60	XETRA
11/07/2017	12:08:49	63	120.8	7,610.40	XETRA
11/07/2017	12:08:49	114	120.8	13,771.20	XETRA
11/07/2017	12:08:49	115	120.8	13,892.00	XETRA
11/07/2017	12:08:49	107	120.8	12,925.60	XETRA
11/07/2017	12:24:03	72	120.85	8,701.20	XETRA
11/07/2017	12:24:03	115	120.85	13,897.75	XETRA
11/07/2017	12:24:03	115	120.85	13,897.75	XETRA
11/07/2017	12:24:03	114	120.85	13,776.90	XETRA
11/07/2017	12:24:03	48	120.85	5,800.80	XETRA
11/07/2017	12:25:38	243	120.85	29,366.55	XETRA
11/07/2017	12:25:38	115	120.85	13,897.75	XETRA
11/07/2017	12:25:38	69	120.85	8,338.65	XETRA
11/07/2017	12:27:48	420	120.85	50,757.00	XETRA
11/07/2017	12:27:48	448	120.85	54,140.80	XETRA
11/07/2017	12:38:43	451	120.85	54,503.35	XETRA
11/07/2017	12:43:24	443	120.85	53,536.55	XETRA
11/07/2017	13:02:51	108	120.8	13,046.40	XETRA
11/07/2017	13:04:09	75	120.8	9,060.00	XETRA
11/07/2017	13:08:24	239	120.9	28,895.10	XETRA
11/07/2017	13:08:24	366	120.9	44,249.40	XETRA
11/07/2017	13:08:24	204	120.9	24,663.60	XETRA
11/07/2017	13:08:24	282	120.9	34,093.80	XETRA
11/07/2017	13:11:57	103	120.9	12,452.70	XETRA
11/07/2017	13:11:57	115	120.9	13,903.50	XETRA
11/07/2017	13:11:57	115	120.9	13,903.50	XETRA
11/07/2017	13:11:57	98	120.9	11,848.20	XETRA
11/07/2017	13:11:57	8	120.9	967.20	XETRA
11/07/2017	13:11:57	362	120.9	43,765.80	XETRA
11/07/2017	13:11:57	40	120.9	4,836.00	XETRA
11/07/2017	13:13:03	467	120.85	56,436.95	XETRA
11/07/2017	13:15:24	275	120.85	33,233.75	XETRA
11/07/2017	13:15:24	150	120.85	18,127.50	XETRA
11/07/2017	13:19:16	178	120.85	21,511.30	XETRA
11/07/2017	13:19:17	272	120.85	32,871.20	XETRA
11/07/2017	13:31:35	395	120.8	47,716.00	XETRA
11/07/2017	13:31:35	392	120.8	47,353.60	XETRA
11/07/2017	13:31:35	459	120.8	55,447.20	XETRA
11/07/2017	13:35:00	370	120.8	44,696.00	XETRA
11/07/2017	13:39:39	34	120.85	4,108.90	XETRA
11/07/2017	13:39:39	115	120.85	13,897.75	XETRA
11/07/2017	13:39:39	115	120.85	13,897.75	XETRA
11/07/2017	13:39:39	114	120.85	13,776.90	XETRA
11/07/2017	13:39:39	80	120.85	9,668.00	XETRA
11/07/2017	13:44:50	114	120.8	13,771.20	XETRA
11/07/2017	13:44:50	21	120.8	2,536.80	XETRA
11/07/2017	13:47:16	37	120.8	4,469.60	XETRA

11/07/2017	13:51:10	56	120.8	6,764.80	XETRA
11/07/2017	13:51:10	115	120.8	13,892.00	XETRA
11/07/2017	13:51:10	99	120.8	11,959.20	XETRA
11/07/2017	13:51:10	58	120.8	7,006.40	XETRA
11/07/2017	13:51:10	33	120.8	3,986.40	XETRA
11/07/2017	13:52:27	63	120.8	7,610.40	XETRA
11/07/2017	13:52:27	115	120.8	13,892.00	XETRA
11/07/2017	13:52:27	115	120.8	13,892.00	XETRA
11/07/2017	13:54:18	115	120.8	13,892.00	XETRA
11/07/2017	13:54:18	115	120.8	13,892.00	XETRA
11/07/2017	13:54:18	87	120.8	10,509.60	XETRA
11/07/2017	13:54:36	31	120.8	3,744.80	XETRA
11/07/2017	13:54:36	82	120.8	9,905.60	XETRA
11/07/2017	13:55:25	22	120.8	2,657.60	XETRA
11/07/2017	13:56:50	34	120.8	4,107.20	XETRA
11/07/2017	13:57:06	53	120.8	6,402.40	XETRA
11/07/2017	13:58:10	150	120.8	18,120.00	XETRA
11/07/2017	13:58:17	33	120.8	3,986.40	XETRA
11/07/2017	13:59:43	74	120.85	8,942.90	XETRA
11/07/2017	13:59:43	115	120.85	13,897.75	XETRA
11/07/2017	13:59:43	115	120.85	13,897.75	XETRA
11/07/2017	13:59:43	114	120.85	13,776.90	XETRA
11/07/2017	13:59:43	47	120.85	5,679.95	XETRA
11/07/2017	13:59:43	203	120.85	24,532.55	XETRA
11/07/2017	13:59:43	115	120.85	13,897.75	XETRA
11/07/2017	13:59:43	111	120.85	13,414.35	XETRA
11/07/2017	14:04:31	114	120.95	13,788.30	XETRA
11/07/2017	14:04:31	115	120.95	13,909.25	XETRA
11/07/2017	14:04:31	44	120.95	5,321.80	XETRA
11/07/2017	14:05:30	138	120.95	16,691.10	XETRA
11/07/2017	14:08:26	80	120.95	9,676.00	XETRA
11/07/2017	14:08:26	115	120.95	13,909.25	XETRA
11/07/2017	14:08:26	114	120.95	13,788.30	XETRA
11/07/2017	14:08:26	115	120.95	13,909.25	XETRA
11/07/2017	14:08:26	12	120.95	1,451.40	XETRA
11/07/2017	14:12:07	21	120.9	2,538.90	XETRA
11/07/2017	14:12:07	115	120.9	13,903.50	XETRA
11/07/2017	14:12:07	114	120.9	13,782.60	XETRA
11/07/2017	14:12:07	115	120.9	13,903.50	XETRA
11/07/2017	14:12:07	100	120.9	12,090.00	XETRA
11/07/2017	14:13:13	42	120.9	5,077.80	XETRA
11/07/2017	14:16:35	409	120.85	49,427.65	XETRA
11/07/2017	14:25:12	287	120.95	34,712.65	XETRA
11/07/2017	14:25:23	388	120.95	46,928.60	XETRA
11/07/2017	14:25:23	170	120.95	20,561.50	XETRA
11/07/2017	14:26:42	115	120.9	13,903.50	XETRA
11/07/2017	14:26:42	133	120.9	16,079.70	XETRA
11/07/2017	14:26:42	114	120.9	13,782.60	XETRA
11/07/2017	14:26:42	82	120.9	9,913.80	XETRA
11/07/2017	14:29:45	333	120.85	40,243.05	XETRA
11/07/2017	14:29:45	52	120.85	6,284.20	XETRA
11/07/2017	14:31:39	393	120.8	47,474.40	XETRA
11/07/2017	14:32:36	4	120.8	483.20	XETRA
11/07/2017	14:33:48	375	120.8	45,300.00	XETRA
11/07/2017	14:33:48	145	120.8	17,516.00	XETRA
11/07/2017	14:33:48	80	120.8	9,664.00	XETRA
11/07/2017	14:33:48	155	120.8	18,724.00	XETRA
11/07/2017	14:34:53	459	120.75	55,424.25	XETRA
11/07/2017	14:41:03	439	120.7	52,987.30	XETRA
11/07/2017	14:42:24	397	120.7	47,917.90	XETRA
11/07/2017	14:43:31	14	120.7	1,689.80	XETRA
11/07/2017	14:49:09	474	120.85	57,282.90	XETRA
11/07/2017	14:51:57	243	120.9	29,378.70	XETRA
11/07/2017	14:51:57	15	120.9	1,813.50	XETRA
11/07/2017	14:56:02	96	120.9	11,606.40	XETRA

11/07/2017	14:56:58	50	120.9	6,045.00	XETRA
11/07/2017	14:57:04	65	120.9	7,858.50	XETRA
11/07/2017	14:58:59	438	120.95	52,976.10	XETRA
11/07/2017	14:58:59	459	120.95	55,516.05	XETRA
11/07/2017	14:59:00	164	120.9	19,827.60	XETRA
11/07/2017	14:59:30	234	120.9	28,290.60	XETRA
11/07/2017	14:59:30	27	120.9	3,264.30	XETRA
11/07/2017	14:59:30	150	120.9	18,135.00	XETRA
11/07/2017	15:01:11	478	120.9	57,790.20	XETRA
11/07/2017	15:02:29	363	120.85	43,868.55	XETRA
11/07/2017	15:02:31	77	120.85	9,305.45	XETRA
11/07/2017	15:05:11	454	120.9	54,888.60	XETRA
11/07/2017	15:08:32	418	120.95	50,557.10	XETRA
11/07/2017	15:08:32	40	120.95	4,838.00	XETRA
11/07/2017	15:08:32	375	120.95	45,356.25	XETRA
11/07/2017	15:10:12	421	120.95	50,919.95	XETRA
11/07/2017	15:11:17	183	120.9	22,124.70	XETRA
11/07/2017	15:11:17	128	120.9	15,475.20	XETRA
11/07/2017	15:11:17	144	120.9	17,409.60	XETRA
11/07/2017	15:15:54	395	120.85	47,735.75	XETRA
11/07/2017	15:18:03	398	120.8	48,078.40	XETRA
11/07/2017	15:18:03	389	120.8	46,991.20	XETRA
11/07/2017	15:21:40	459	120.8	55,447.20	XETRA
11/07/2017	15:26:39	167	120.8	20,173.60	XETRA
11/07/2017	15:26:39	95	120.8	11,476.00	XETRA
11/07/2017	15:26:39	150	120.8	18,120.00	XETRA
11/07/2017	15:26:39	267	120.8	32,253.60	XETRA
11/07/2017	15:26:39	160	120.8	19,328.00	XETRA
11/07/2017	15:26:39	6	120.8	724.80	XETRA
11/07/2017	15:31:02	462	120.8	55,809.60	XETRA
11/07/2017	15:31:53	463	120.75	55,907.25	XETRA
11/07/2017	15:35:08	386	120.7	46,590.20	XETRA
11/07/2017	15:37:33	350	120.65	42,227.50	XETRA
11/07/2017	15:37:43	84	120.65	10,134.60	XETRA
11/07/2017	15:38:06	396	120.65	47,777.40	XETRA
11/07/2017	15:42:27	460	120.6	55,476.00	XETRA
11/07/2017	15:42:47	426	120.55	51,354.30	XETRA
11/07/2017	15:51:17	405	120.55	48,822.75	XETRA
11/07/2017	15:51:17	469	120.55	56,537.95	XETRA
11/07/2017	15:57:03	502	120.7	60,591.40	XETRA
11/07/2017	15:57:03	451	120.7	54,435.70	XETRA
11/07/2017	16:00:38	455	120.7	54,918.50	XETRA
11/07/2017	16:03:17	285	120.7	34,399.50	XETRA
11/07/2017	16:03:17	120	120.7	14,484.00	XETRA
11/07/2017	16:03:17	389	120.7	46,952.30	XETRA
11/07/2017	16:07:19	459	120.65	55,378.35	XETRA
11/07/2017	16:11:04	420	120.65	50,673.00	XETRA
11/07/2017	16:11:04	12	120.65	1,447.80	XETRA
11/07/2017	16:11:04	246	120.65	29,679.90	XETRA
11/07/2017	16:11:04	161	120.65	19,424.65	XETRA
11/07/2017	16:11:52	482	120.6	58,129.20	XETRA
11/07/2017	16:11:52	639	120.6	77,063.40	XETRA
11/07/2017	16:11:52	376	120.6	45,345.60	XETRA
11/07/2017	16:11:59	298	120.55	35,923.90	XETRA
11/07/2017	16:11:59	126	120.55	15,189.30	XETRA
11/07/2017	16:11:59	670	120.55	80,768.50	XETRA
11/07/2017	16:12:06	283	120.5	34,101.50	XETRA
11/07/2017	16:12:06	23	120.5	2,771.50	XETRA
11/07/2017	16:12:06	355	120.5	42,777.50	XETRA
11/07/2017	16:12:06	14	120.5	1,687.00	XETRA
11/07/2017	16:12:22	400	120.5	48,200.00	XETRA
11/07/2017	16:13:02	245	120.45	29,510.25	XETRA
11/07/2017	16:13:02	26	120.45	3,131.70	XETRA
11/07/2017	16:13:02	576	120.45	69,379.20	XETRA
11/07/2017	16:13:22	171	120.4	20,588.40	XETRA

11/07/2017	16:13:22	207	120.4	24,922.80	XETRA
11/07/2017	16:13:22	154	120.4	18,541.60	XETRA
11/07/2017	16:13:29	21	120.4	2,528.40	XETRA
11/07/2017	16:13:32	80	120.4	9,632.00	XETRA
11/07/2017	16:13:36	384	120.4	46,233.60	XETRA
11/07/2017	16:14:50	382	120.45	46,011.90	XETRA
11/07/2017	16:16:01	96	120.45	11,563.20	XETRA
11/07/2017	16:16:01	328	120.45	39,507.60	XETRA
11/07/2017	16:16:01	69	120.45	8,311.05	XETRA
11/07/2017	16:16:01	396	120.45	47,698.20	XETRA
11/07/2017	16:17:33	250	120.55	30,137.50	XETRA
11/07/2017	16:17:33	550	120.55	66,302.50	XETRA
11/07/2017	16:17:33	415	120.55	50,028.25	XETRA
11/07/2017	16:17:33	889	120.55	107,168.95	XETRA
11/07/2017	16:17:35	240	120.55	28,932.00	XETRA
11/07/2017	16:17:35	150	120.55	18,082.50	XETRA
11/07/2017	16:18:57	447	120.7	53,952.90	XETRA
11/07/2017	16:19:22	363	120.7	43,814.10	XETRA