

Transactions on 20/07/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 20/07/2017

24,574

Single transactions on 20/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
20/07/2017	08:32:58	496	117.45	58,255.20	XETRA
20/07/2017	08:24:44	96	117.35	11,265.60	XETRA
20/07/2017	08:24:28	379	117.35	44,475.65	XETRA
20/07/2017	08:20:23	466	117.2	54,615.20	XETRA
20/07/2017	08:15:16	391	117.05	45,766.55	XETRA
20/07/2017	08:15:11	23	117.05	2,692.15	XETRA
20/07/2017	08:15:05	3	117.05	351.15	XETRA
20/07/2017	08:11:52	8	117.4	939.20	XETRA
20/07/2017	08:11:45	60	117.4	7,044.00	XETRA
20/07/2017	08:11:45	110	117.4	12,914.00	XETRA
20/07/2017	08:11:45	110	117.4	12,914.00	XETRA
20/07/2017	08:11:45	33	117.4	3,874.20	XETRA
20/07/2017	08:11:38	57	117.4	6,691.80	XETRA
20/07/2017	08:10:39	87	117.4	10,213.80	XETRA
20/07/2017	08:10:36	58	117.45	6,812.10	XETRA
20/07/2017	08:10:35	27	117.45	3,171.15	XETRA
20/07/2017	08:10:33	100	117.45	11,745.00	XETRA
20/07/2017	08:10:33	80	117.45	9,396.00	XETRA
20/07/2017	08:10:33	160	117.45	18,792.00	XETRA
20/07/2017	08:06:19	283	117.3	33,195.90	XETRA
20/07/2017	08:06:19	170	117.3	19,941.00	XETRA
20/07/2017	08:05:16	76	117.15	8,903.40	XETRA
20/07/2017	08:04:02	127	117.15	14,878.05	XETRA
20/07/2017	08:04:02	328	117.15	38,425.20	XETRA
20/07/2017	08:03:24	333	117.2	39,027.60	XETRA
20/07/2017	08:03:24	117	117.2	13,712.40	XETRA
20/07/2017	08:03:24	74	117.2	8,672.80	XETRA
20/07/2017	08:03:24	110	117.2	12,892.00	XETRA
20/07/2017	16:18:54	81	118.35	9,586.35	XETRA
20/07/2017	16:18:54	90	118.35	10,651.50	XETRA
20/07/2017	16:18:54	15	118.35	1,775.25	XETRA
20/07/2017	16:18:39	540	118.4	63,936.00	XETRA
20/07/2017	16:17:50	307	118.45	36,364.15	XETRA
20/07/2017	16:09:44	321	118.2	37,942.20	XETRA
20/07/2017	16:07:32	409	118.25	48,364.25	XETRA
20/07/2017	16:00:05	66	118.3	7,807.80	XETRA
20/07/2017	16:00:05	363	118.3	42,942.90	XETRA
20/07/2017	15:48:11	420	118.3	49,686.00	XETRA
20/07/2017	15:36:08	181	118	21,358.00	XETRA
20/07/2017	15:36:07	36	118	4,248.00	XETRA
20/07/2017	15:36:07	269	118	31,742.00	XETRA
20/07/2017	15:24:01	153	119.1	18,222.30	XETRA
20/07/2017	15:24:01	293	119.1	34,896.30	XETRA
20/07/2017	15:10:10	213	119.2	25,389.60	XETRA
20/07/2017	15:10:10	276	119.2	32,899.20	XETRA
20/07/2017	14:58:16	503	119.2	59,957.60	XETRA
20/07/2017	14:45:02	495	119.35	59,078.25	XETRA
20/07/2017	14:34:37	241	119.2	28,727.20	XETRA
20/07/2017	14:34:34	133	119.2	15,853.60	XETRA
20/07/2017	14:34:33	83	119.2	9,893.60	XETRA
20/07/2017	14:32:58	88	119.15	10,485.20	XETRA
20/07/2017	14:32:57	20	119.15	2,383.00	XETRA
20/07/2017	14:24:55	487	119.4	58,147.80	XETRA
20/07/2017	14:08:14	458	119.35	54,662.30	XETRA
20/07/2017	13:53:37	429	119.05	51,072.45	XETRA
20/07/2017	13:42:30	172	119.7	20,588.40	XETRA

20/07/2017	13:42:03	255	119.7	30,523.50	XETRA
20/07/2017	13:27:11	419	120	50,280.00	XETRA
20/07/2017	13:05:35	486	119.65	58,149.90	XETRA
20/07/2017	12:49:29	286	119.7	34,234.20	XETRA
20/07/2017	12:49:29	171	119.7	20,468.70	XETRA
20/07/2017	12:46:59	76	119.5	9,082.00	XETRA
20/07/2017	12:28:04	508	119.55	60,731.40	XETRA
20/07/2017	12:02:23	455	119.2	54,236.00	XETRA
20/07/2017	11:43:40	226	119.15	26,927.90	XETRA
20/07/2017	11:43:40	270	119.15	32,170.50	XETRA
20/07/2017	11:27:27	440	119.3	52,492.00	XETRA
20/07/2017	11:16:51	453	119.3	54,042.90	XETRA
20/07/2017	10:58:31	472	118.9	56,120.80	XETRA
20/07/2017	10:42:41	136	119.1	16,197.60	XETRA
20/07/2017	10:42:41	272	119.1	32,395.20	XETRA
20/07/2017	10:42:41	16	119.1	1,905.60	XETRA
20/07/2017	10:27:06	465	118.8	55,242.00	XETRA
20/07/2017	10:12:09	455	118.65	53,985.75	XETRA
20/07/2017	09:59:15	165	118.7	19,585.50	XETRA
20/07/2017	09:59:15	33	118.7	3,917.10	XETRA
20/07/2017	09:59:14	45	118.7	5,341.50	XETRA
20/07/2017	09:59:13	200	118.7	23,740.00	XETRA
20/07/2017	09:49:47	491	118.95	58,404.45	XETRA
20/07/2017	09:35:11	467	118.65	55,409.55	XETRA
20/07/2017	09:24:23	333	118.85	39,577.05	XETRA
20/07/2017	09:24:23	123	118.85	14,618.55	XETRA
20/07/2017	09:16:41	282	118.6	33,445.20	XETRA
20/07/2017	09:16:41	161	118.6	19,094.60	XETRA
20/07/2017	09:05:34	451	118.65	53,511.15	XETRA
20/07/2017	08:56:36	432	118.65	51,256.80	XETRA
20/07/2017	08:50:31	467	118.45	55,316.15	XETRA
20/07/2017	08:41:31	483	118.35	57,163.05	XETRA
20/07/2017	08:37:40	449	118.2	53,071.80	XETRA
20/07/2017	08:32:58	126	117.45	14,798.70	XETRA
20/07/2017	08:32:58	317	117.45	37,231.65	XETRA
20/07/2017	08:23:05	127	117.35	14,903.45	XETRA
20/07/2017	08:23:05	286	117.35	33,562.10	XETRA
20/07/2017	08:18:57	226	117.15	26,475.90	XETRA
20/07/2017	08:18:57	15	117.15	1,757.25	XETRA
20/07/2017	08:18:50	12	117.15	1,405.80	XETRA
20/07/2017	08:18:45	13	117.15	1,522.95	XETRA
20/07/2017	08:17:24	169	117.15	19,798.35	XETRA
20/07/2017	08:11:52	389	117.4	45,668.60	XETRA
20/07/2017	08:11:52	28	117.4	3,287.20	XETRA
20/07/2017	08:04:02	113	117.15	13,237.95	XETRA
20/07/2017	08:04:02	110	117.15	12,886.50	XETRA
20/07/2017	08:04:02	85	117.15	9,957.75	XETRA
20/07/2017	08:04:02	192	117.15	22,492.80	XETRA
20/07/2017	08:02:19	419	117.2	49,106.80	XETRA