

Transactions on 27/07/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 27/07/2016

20,608

Single transactions on 27/07/2016

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
27/07/2016	08:04:10	132	96.44	12,730.08	XETRA
27/07/2016	08:04:10	131	96.44	12,633.64	XETRA
27/07/2016	08:06:16	136	96.54	13,129.44	XETRA
27/07/2016	08:06:16	125	96.55	12,068.75	XETRA
27/07/2016	08:07:14	128	96.64	12,369.92	XETRA
27/07/2016	08:07:20	77	96.59	7,437.43	XETRA
27/07/2016	08:07:20	53	96.59	5,119.27	XETRA
27/07/2016	08:07:52	49	96.57	4,731.93	XETRA
27/07/2016	08:07:52	96	96.57	9,270.72	XETRA
27/07/2016	08:08:10	30	96.53	2,895.90	XETRA
27/07/2016	08:08:10	99	96.53	9,556.47	XETRA
27/07/2016	08:08:51	122	96.45	11,766.90	XETRA
27/07/2016	08:11:06	86	96.64	8,311.04	XETRA
27/07/2016	08:11:06	48	96.64	4,638.72	XETRA
27/07/2016	08:11:06	130	96.64	12,563.20	XETRA
27/07/2016	08:13:29	138	96.62	13,333.56	XETRA
27/07/2016	08:15:26	132	96.61	12,752.52	XETRA
27/07/2016	08:16:58	136	96.55	13,130.80	XETRA
27/07/2016	08:19:54	139	96.58	13,424.62	XETRA
27/07/2016	08:19:54	125	96.58	12,072.50	XETRA
27/07/2016	08:21:54	109	96.59	10,528.31	XETRA
27/07/2016	08:21:54	24	96.59	2,318.16	XETRA
27/07/2016	08:23:41	132	96.66	12,759.12	XETRA
27/07/2016	08:26:00	52	96.66	5,026.32	XETRA
27/07/2016	08:26:24	83	96.66	8,022.78	XETRA
27/07/2016	08:27:04	105	96.66	10,149.30	XETRA
27/07/2016	08:27:04	42	96.66	4,059.72	XETRA
27/07/2016	08:27:54	135	96.57	13,036.95	XETRA
27/07/2016	08:30:58	148	96.54	14,287.92	XETRA
27/07/2016	08:33:26	126	96.54	12,164.04	XETRA
27/07/2016	08:34:20	119	96.46	11,478.74	XETRA
27/07/2016	08:35:41	109	96.44	10,511.96	XETRA
27/07/2016	08:35:41	31	96.44	2,989.64	XETRA
27/07/2016	08:37:17	119	96.28	11,457.32	XETRA
27/07/2016	08:39:08	16	96.34	1,541.44	XETRA
27/07/2016	08:39:11	117	96.34	11,271.78	XETRA
27/07/2016	08:42:28	142	96.41	13,690.22	XETRA
27/07/2016	08:44:21	136	96.41	13,111.76	XETRA
27/07/2016	08:46:09	129	96.42	12,438.18	XETRA
27/07/2016	08:47:50	147	96.4	14,170.80	XETRA
27/07/2016	08:51:15	134	96.51	12,932.34	XETRA
27/07/2016	08:53:42	132	96.52	12,740.64	XETRA
27/07/2016	08:55:44	10	96.51	965.10	XETRA
27/07/2016	08:56:11	32	96.51	3,088.32	XETRA
27/07/2016	08:56:11	100	96.51	9,651.00	XETRA
27/07/2016	08:57:42	60	96.51	5,790.60	XETRA
27/07/2016	08:57:42	72	96.51	6,948.72	XETRA
27/07/2016	08:59:08	143	96.52	13,802.36	XETRA
27/07/2016	09:01:22	134	96.58	12,941.72	XETRA
27/07/2016	09:02:46	28	96.52	2,702.56	XETRA
27/07/2016	09:04:05	20	96.55	1,931.00	XETRA
27/07/2016	09:05:49	134	96.57	12,940.38	XETRA
27/07/2016	09:07:19	111	96.59	10,721.49	XETRA
27/07/2016	09:07:19	24	96.59	2,318.16	XETRA
27/07/2016	09:07:20	133	96.57	12,843.81	XETRA
27/07/2016	09:09:33	143	96.54	13,805.22	XETRA

27/07/2016	09:12:53	128	96.59	12,363.52	XETRA
27/07/2016	09:16:28	141	96.6	13,620.60	XETRA
27/07/2016	09:18:24	140	96.67	13,533.80	XETRA
27/07/2016	09:18:24	148	96.67	14,307.16	XETRA
27/07/2016	09:23:02	124	96.73	11,994.52	XETRA
27/07/2016	09:25:34	142	96.76	13,739.92	XETRA
27/07/2016	09:27:30	130	96.81	12,585.30	XETRA
27/07/2016	09:28:20	143	96.82	13,845.26	XETRA
27/07/2016	09:29:53	128	96.82	12,392.96	XETRA
27/07/2016	09:31:19	18	96.84	1,743.12	XETRA
27/07/2016	09:31:19	111	96.84	10,749.24	XETRA
27/07/2016	09:34:15	132	96.78	12,774.96	XETRA
27/07/2016	09:37:56	138	96.71	13,345.98	XETRA
27/07/2016	09:45:39	140	96.61	13,525.40	XETRA
27/07/2016	09:46:08	119	96.59	11,494.21	XETRA
27/07/2016	09:53:24	126	96.66	12,179.16	XETRA
27/07/2016	09:55:52	4	96.66	386.64	XETRA
27/07/2016	09:55:52	133	96.66	12,855.78	XETRA
27/07/2016	10:05:52	31	96.74	2,998.94	XETRA
27/07/2016	10:05:52	96	96.74	9,287.04	XETRA
27/07/2016	10:05:52	129	96.74	12,479.46	XETRA
27/07/2016	10:13:58	129	96.75	12,480.75	XETRA
27/07/2016	10:13:59	56	96.74	5,417.44	XETRA
27/07/2016	10:13:59	87	96.74	8,416.38	XETRA
27/07/2016	10:21:01	123	96.74	11,899.02	XETRA
27/07/2016	10:25:49	119	96.8	11,519.20	XETRA
27/07/2016	10:32:04	120	96.82	11,618.40	XETRA
27/07/2016	10:36:36	135	96.73	13,058.55	XETRA
27/07/2016	10:41:43	126	96.72	12,186.72	XETRA
27/07/2016	10:50:01	121	96.74	11,705.54	XETRA
27/07/2016	10:50:07	127	96.73	12,284.71	XETRA
27/07/2016	10:58:00	127	96.66	12,275.82	XETRA
27/07/2016	11:02:58	133	96.73	12,865.09	XETRA
27/07/2016	11:10:47	50	96.72	4,836.00	XETRA
27/07/2016	11:10:47	66	96.72	6,383.52	XETRA
27/07/2016	11:10:47	27	96.72	2,611.44	XETRA
27/07/2016	11:13:59	142	96.7	13,731.40	XETRA
27/07/2016	11:24:16	136	96.75	13,158.00	XETRA
27/07/2016	11:26:59	69	96.75	6,675.75	XETRA
27/07/2016	11:26:59	50	96.75	4,837.50	XETRA
27/07/2016	11:35:52	130	96.81	12,585.30	XETRA
27/07/2016	11:41:14	112	96.79	10,840.48	XETRA
27/07/2016	11:41:14	29	96.79	2,806.91	XETRA
27/07/2016	11:50:33	103	96.73	9,963.19	XETRA
27/07/2016	11:50:57	44	96.73	4,256.12	XETRA
27/07/2016	11:56:45	133	96.71	12,862.43	XETRA
27/07/2016	12:02:46	138	96.75	13,351.50	XETRA
27/07/2016	12:05:44	142	96.69	13,729.98	XETRA
27/07/2016	12:13:21	37	96.73	3,579.01	XETRA
27/07/2016	12:13:23	89	96.73	8,608.97	XETRA
27/07/2016	12:23:55	139	96.72	13,444.08	XETRA
27/07/2016	12:26:08	134	96.72	12,960.48	XETRA
27/07/2016	12:37:33	133	96.69	12,859.77	XETRA
27/07/2016	12:40:19	127	96.73	12,284.71	XETRA
27/07/2016	12:49:59	145	96.81	14,037.45	XETRA
27/07/2016	12:51:55	136	96.82	13,167.52	XETRA
27/07/2016	13:03:30	116	96.9	11,240.40	XETRA
27/07/2016	13:03:34	11	96.9	1,065.90	XETRA
27/07/2016	13:03:34	42	96.9	4,069.80	XETRA
27/07/2016	13:03:34	79	96.9	7,655.10	XETRA
27/07/2016	13:18:01	141	96.81	13,650.21	XETRA
27/07/2016	13:19:16	62	96.8	6,001.60	XETRA
27/07/2016	13:19:18	78	96.8	7,550.40	XETRA
27/07/2016	13:29:54	132	96.81	12,778.92	XETRA
27/07/2016	13:33:13	119	96.75	11,513.25	XETRA

27/07/2016	13:34:17	133	96.73	12,865.09	XETRA
27/07/2016	13:43:56	136	96.69	13,149.84	XETRA
27/07/2016	13:46:57	141	96.65	13,627.65	XETRA
27/07/2016	13:56:59	125	96.68	12,085.00	XETRA
27/07/2016	13:56:59	132	96.68	12,761.76	XETRA
27/07/2016	14:10:42	49	96.68	4,737.32	XETRA
27/07/2016	14:10:42	87	96.68	8,411.16	XETRA
27/07/2016	14:10:42	120	96.68	11,601.60	XETRA
27/07/2016	14:16:58	132	96.67	12,760.44	XETRA
27/07/2016	14:21:16	134	96.62	12,947.08	XETRA
27/07/2016	14:21:16	9	96.62	869.58	XETRA
27/07/2016	14:28:41	145	96.66	14,015.70	XETRA
27/07/2016	14:32:29	63	96.72	6,093.36	XETRA
27/07/2016	14:32:29	85	96.72	8,221.20	XETRA
27/07/2016	14:33:03	138	96.72	13,347.36	XETRA
27/07/2016	14:40:34	126	96.83	12,200.58	XETRA
27/07/2016	14:40:34	135	96.83	13,072.05	XETRA
27/07/2016	14:47:46	30	96.85	2,905.50	XETRA
27/07/2016	14:47:46	92	96.85	8,910.20	XETRA
27/07/2016	14:48:26	139	96.83	13,459.37	XETRA
27/07/2016	14:55:26	50	96.92	4,846.00	XETRA
27/07/2016	14:55:27	50	96.92	4,846.00	XETRA
27/07/2016	14:55:29	39	96.92	3,779.88	XETRA
27/07/2016	14:56:19	50	96.91	4,845.50	XETRA
27/07/2016	14:56:19	50	96.91	4,845.50	XETRA
27/07/2016	14:56:20	41	96.91	3,973.31	XETRA
27/07/2016	15:02:44	50	96.89	4,844.50	XETRA
27/07/2016	15:02:44	34	96.89	3,294.26	XETRA
27/07/2016	15:02:44	50	96.89	4,844.50	XETRA
27/07/2016	15:02:44	50	96.89	4,844.50	XETRA
27/07/2016	15:02:44	6	96.89	581.34	XETRA
27/07/2016	15:02:44	16	96.89	1,550.24	XETRA
27/07/2016	15:02:44	50	96.89	4,844.50	XETRA
27/07/2016	15:10:24	143	96.78	13,839.54	XETRA
27/07/2016	15:10:24	57	96.78	5,516.46	XETRA
27/07/2016	15:10:24	85	96.78	8,226.30	XETRA
27/07/2016	15:17:46	144	96.8	13,939.20	XETRA
27/07/2016	15:19:32	28	96.83	2,711.24	XETRA
27/07/2016	15:19:32	100	96.83	9,683.00	XETRA
27/07/2016	15:26:53	141	96.74	13,640.34	XETRA
27/07/2016	15:27:03	70	96.73	6,771.10	XETRA
27/07/2016	15:27:03	63	96.73	6,093.99	XETRA
27/07/2016	15:31:50	128	96.7	12,377.60	XETRA
27/07/2016	15:34:04	131	96.67	12,663.77	XETRA
27/07/2016	15:40:08	82	96.74	7,932.68	XETRA
27/07/2016	15:40:14	11	96.74	1,064.14	XETRA
27/07/2016	15:40:14	46	96.74	4,450.04	XETRA
27/07/2016	15:40:14	143	96.74	13,833.82	XETRA
27/07/2016	15:46:14	128	96.66	12,372.48	XETRA
27/07/2016	15:47:12	19	96.69	1,837.11	XETRA
27/07/2016	15:47:12	19	96.69	1,837.11	XETRA
27/07/2016	15:47:13	88	96.69	8,508.72	XETRA
27/07/2016	15:47:23	79	96.66	7,636.14	XETRA
27/07/2016	15:47:23	47	96.66	4,543.02	XETRA
27/07/2016	15:50:00	135	96.68	13,051.80	XETRA
27/07/2016	15:52:52	93	96.68	8,991.24	XETRA
27/07/2016	15:52:55	29	96.68	2,803.72	XETRA
27/07/2016	15:52:55	52	96.68	5,027.36	XETRA
27/07/2016	15:53:11	147	96.68	14,211.96	XETRA
27/07/2016	15:54:14	132	96.71	12,765.72	XETRA
27/07/2016	16:01:06	127	96.72	12,283.44	XETRA
27/07/2016	16:03:07	20	96.68	1,933.60	XETRA
27/07/2016	16:03:07	20	96.68	1,933.60	XETRA
27/07/2016	16:03:11	3	96.68	290.04	XETRA
27/07/2016	16:03:11	88	96.68	8,507.84	XETRA

27/07/2016	16:06:57	138	96.71	13,345.98	XETRA
27/07/2016	16:13:37	40	96.7	3,868.00	XETRA
27/07/2016	16:13:39	56	96.69	5,414.64	XETRA
27/07/2016	16:13:39	19	96.69	1,837.11	XETRA
27/07/2016	16:13:39	35	96.7	3,384.50	XETRA
27/07/2016	16:14:01	75	96.68	7,251.00	XETRA
27/07/2016	16:15:01	147	96.68	14,211.96	XETRA
27/07/2016	16:15:01	147	96.68	14,211.96	XETRA
27/07/2016	16:15:01	70	96.68	6,767.60	XETRA
27/07/2016	16:15:01	125	96.68	12,085.00	XETRA
27/07/2016	16:15:01	138	96.68	13,341.84	XETRA
27/07/2016	16:15:01	266	96.68	25,716.88	XETRA
27/07/2016	16:15:01	133	96.68	12,858.44	XETRA
27/07/2016	16:15:21	174	96.65	16,817.10	XETRA
27/07/2016	16:15:21	135	96.65	13,047.75	XETRA
27/07/2016	16:15:46	6	96.66	579.96	XETRA
27/07/2016	16:15:46	100	96.66	9,666.00	XETRA
27/07/2016	16:15:46	24	96.66	2,319.84	XETRA
27/07/2016	16:15:48	10	96.65	966.50	XETRA
27/07/2016	16:15:52	46	96.65	4,445.90	XETRA
27/07/2016	16:15:55	9	96.65	869.85	XETRA
27/07/2016	16:15:56	83	96.65	8,021.95	XETRA
27/07/2016	16:15:56	146	96.65	14,110.90	XETRA
27/07/2016	16:16:33	40	96.67	3,866.80	XETRA
27/07/2016	16:16:34	85	96.67	8,216.95	XETRA
27/07/2016	16:16:34	18	96.67	1,740.06	XETRA
27/07/2016	16:17:44	14	96.67	1,353.38	XETRA
27/07/2016	16:17:44	134	96.67	12,953.78	XETRA
27/07/2016	16:17:44	129	96.67	12,470.43	XETRA
27/07/2016	16:17:49	80	96.66	7,732.80	XETRA
27/07/2016	16:18:14	117	96.64	11,306.88	XETRA
27/07/2016	16:18:55	28	96.64	2,705.92	XETRA
27/07/2016	16:18:59	99	96.64	9,567.36	XETRA
27/07/2016	16:18:59	19	96.64	1,836.16	XETRA