

Transactions on 25/07/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 25/07/2017

32,615

Single transactions on 25/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
25/07/2017	08:08:40	202	116.45	23,522.90	XETRA
25/07/2017	08:08:40	605	116.5	70,482.50	XETRA
25/07/2017	08:08:40	41	116.5	4,776.50	XETRA
25/07/2017	08:08:40	400	116.5	46,600.00	XETRA
25/07/2017	08:08:40	197	116.5	22,950.50	XETRA
25/07/2017	08:08:45	459	116.45	53,450.55	XETRA
25/07/2017	08:08:45	188	116.45	21,892.60	XETRA
25/07/2017	08:08:45	412	116.45	47,977.40	XETRA
25/07/2017	08:09:20	575	116.4	66,930.00	XETRA
25/07/2017	08:14:06	46	116.4	5,354.40	XETRA
25/07/2017	08:14:17	70	116.4	8,148.00	XETRA
25/07/2017	08:14:20	171	116.4	19,904.40	XETRA
25/07/2017	08:14:20	60	116.4	6,984.00	XETRA
25/07/2017	08:14:49	206	116.4	23,978.40	XETRA
25/07/2017	08:18:01	46	116.25	5,347.50	XETRA
25/07/2017	08:18:01	419	116.25	48,708.75	XETRA
25/07/2017	08:18:01	150	116.25	17,437.50	XETRA
25/07/2017	08:18:51	132	116.2	15,338.40	XETRA
25/07/2017	08:20:52	38	116.2	4,415.60	XETRA
25/07/2017	08:20:52	524	116.2	60,888.80	XETRA
25/07/2017	08:20:52	426	116.2	49,501.20	XETRA
25/07/2017	08:20:52	128	116.2	14,873.60	XETRA
25/07/2017	08:26:12	55	116.65	6,415.75	XETRA
25/07/2017	08:26:12	297	116.65	34,645.05	XETRA
25/07/2017	08:26:12	228	116.65	26,596.20	XETRA
25/07/2017	08:26:38	74	116.65	8,632.10	XETRA
25/07/2017	08:26:38	66	116.65	7,698.90	XETRA
25/07/2017	08:26:38	28	116.65	3,266.20	XETRA
25/07/2017	08:26:38	127	116.65	14,814.55	XETRA
25/07/2017	08:26:38	332	116.65	38,727.80	XETRA
25/07/2017	08:31:43	619	116.65	72,206.35	XETRA
25/07/2017	08:31:43	578	116.65	67,423.70	XETRA
25/07/2017	08:38:11	110	116.75	12,842.50	XETRA
25/07/2017	08:38:11	205	116.75	23,933.75	XETRA
25/07/2017	08:38:11	291	116.75	33,974.25	XETRA
25/07/2017	08:47:17	567	116.75	66,197.25	XETRA
25/07/2017	08:47:17	633	116.75	73,902.75	XETRA
25/07/2017	08:53:42	671	116.8	78,372.80	XETRA
25/07/2017	09:00:43	610	117.1	71,431.00	XETRA
25/07/2017	09:12:45	355	117.25	41,623.75	XETRA
25/07/2017	09:14:00	257	117.25	30,133.25	XETRA
25/07/2017	09:21:05	678	117.1	79,393.80	XETRA
25/07/2017	09:36:16	147	116.8	17,169.60	XETRA
25/07/2017	09:36:16	50	116.8	5,840.00	XETRA
25/07/2017	09:36:16	62	116.8	7,241.60	XETRA
25/07/2017	09:36:16	110	116.8	12,848.00	XETRA
25/07/2017	09:36:16	111	116.8	12,964.80	XETRA
25/07/2017	09:36:16	41	116.8	4,788.80	XETRA
25/07/2017	09:36:21	150	116.8	17,520.00	XETRA
25/07/2017	09:36:21	343	116.8	40,062.40	XETRA
25/07/2017	09:36:21	31	116.8	3,620.80	XETRA
25/07/2017	09:36:21	89	116.8	10,395.20	XETRA
25/07/2017	09:36:21	102	116.8	11,913.60	XETRA
25/07/2017	09:36:36	213	116.75	24,867.75	XETRA
25/07/2017	09:36:36	433	116.75	50,552.75	XETRA
25/07/2017	09:36:36	343	116.75	40,045.25	XETRA
25/07/2017	09:36:36	171	116.75	19,964.25	XETRA
25/07/2017	09:36:36	155	116.75	18,096.25	XETRA
25/07/2017	09:36:36	33	116.75	3,852.75	XETRA
25/07/2017	09:36:36	69	116.75	8,055.75	XETRA
25/07/2017	09:37:36	642	116.65	74,889.30	XETRA
25/07/2017	09:38:31	62	116.6	7,229.20	XETRA

25/07/2017	09:38:31	270	116.6	31,482.00	XETRA
25/07/2017	09:54:18	558	116.7	65,118.60	XETRA
25/07/2017	09:54:18	573	116.7	66,869.10	XETRA
25/07/2017	09:58:54	172	116.55	20,046.60	XETRA
25/07/2017	09:58:54	171	116.55	19,930.05	XETRA
25/07/2017	09:58:54	171	116.55	19,930.05	XETRA
25/07/2017	09:58:54	66	116.55	7,692.30	XETRA
25/07/2017	09:58:54	60	116.55	6,993.00	XETRA
25/07/2017	10:09:18	136	116.65	15,864.40	XETRA
25/07/2017	10:09:18	257	116.65	29,979.05	XETRA
25/07/2017	10:09:18	170	116.65	19,830.50	XETRA
25/07/2017	10:09:18	426	116.65	49,692.90	XETRA
25/07/2017	10:17:57	584	116.8	68,211.20	XETRA
25/07/2017	10:23:33	174	117	20,358.00	XETRA
25/07/2017	10:26:19	614	117.05	71,868.70	XETRA
25/07/2017	10:40:16	571	117.2	66,921.20	XETRA
25/07/2017	10:40:16	119	117.2	13,946.80	XETRA
25/07/2017	10:59:21	650	117.2	76,180.00	XETRA
25/07/2017	11:33:15	617	117.3	72,374.10	XETRA
25/07/2017	11:48:23	96	117.3	11,260.80	XETRA
25/07/2017	11:48:23	517	117.3	60,644.10	XETRA
25/07/2017	12:10:06	297	117.3	34,838.10	XETRA
25/07/2017	12:10:06	277	117.3	32,492.10	XETRA
25/07/2017	12:38:28	638	117.6	75,028.80	XETRA
25/07/2017	12:57:00	655	117.5	76,962.50	XETRA
25/07/2017	13:22:32	654	117.35	76,746.90	XETRA
25/07/2017	13:48:58	58	117.25	6,800.50	XETRA
25/07/2017	13:48:58	564	117.25	66,129.00	XETRA
25/07/2017	14:07:45	208	117.45	24,429.60	XETRA
25/07/2017	14:07:45	306	117.45	35,939.70	XETRA
25/07/2017	14:07:45	52	117.45	6,107.40	XETRA
25/07/2017	14:22:13	27	117.35	3,168.45	XETRA
25/07/2017	14:22:13	549	117.35	64,425.15	XETRA
25/07/2017	14:33:17	198	117.5	23,265.00	XETRA
25/07/2017	14:33:17	481	117.5	56,517.50	XETRA
25/07/2017	14:44:42	240	117.2	28,128.00	XETRA
25/07/2017	14:45:28	347	117.2	40,668.40	XETRA
25/07/2017	15:02:47	554	117.3	64,984.20	XETRA
25/07/2017	15:02:47	16	117.3	1,876.80	XETRA
25/07/2017	15:02:47	1	117.3	117.30	XETRA
25/07/2017	15:08:28	248	117.35	29,102.80	XETRA
25/07/2017	15:08:28	233	117.35	27,342.55	XETRA
25/07/2017	15:08:28	76	117.35	8,918.60	XETRA
25/07/2017	15:16:34	555	117.25	65,073.75	XETRA
25/07/2017	15:25:13	551	117.35	64,659.85	XETRA
25/07/2017	15:25:13	79	117.35	9,270.65	XETRA
25/07/2017	15:36:53	532	117.45	62,483.40	XETRA
25/07/2017	15:36:53	26	117.45	3,053.70	XETRA
25/07/2017	15:50:38	474	117.5	55,695.00	XETRA
25/07/2017	15:50:38	150	117.5	17,625.00	XETRA
25/07/2017	15:50:38	41	117.5	4,817.50	XETRA
25/07/2017	16:00:50	566	117.55	66,533.30	XETRA
25/07/2017	16:13:23	357	117.45	41,929.65	XETRA