

Transactions on 24/07/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 24/07/2017

31,974

Single transactions on 24/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
24/07/2017	08:04:19	277	116.35	32,228.95	XETRA
24/07/2017	08:04:19	290	116.35	33,741.50	XETRA
24/07/2017	08:16:08	621	116.2	72,160.20	XETRA
24/07/2017	08:18:48	783	116.5	91,219.50	XETRA
24/07/2017	08:20:31	397	116.6	46,290.20	XETRA
24/07/2017	08:20:31	284	116.6	33,114.40	XETRA
24/07/2017	08:20:41	110	116.55	12,820.50	XETRA
24/07/2017	08:20:41	1	116.55	116.55	XETRA
24/07/2017	08:20:41	426	116.55	49,650.30	XETRA
24/07/2017	08:20:41	77	116.55	8,974.35	XETRA
24/07/2017	08:23:56	277	116.4	32,242.80	XETRA
24/07/2017	08:23:56	219	116.4	25,491.60	XETRA
24/07/2017	08:23:56	150	116.4	17,460.00	XETRA
24/07/2017	08:31:10	475	116.65	55,408.75	XETRA
24/07/2017	08:31:10	128	116.65	14,931.20	XETRA
24/07/2017	08:32:27	679	116.55	79,137.45	XETRA
24/07/2017	08:40:12	85	116.9	9,936.50	XETRA
24/07/2017	08:40:12	85	116.9	9,936.50	XETRA
24/07/2017	08:40:12	173	116.9	20,223.70	XETRA
24/07/2017	08:40:13	154	116.9	18,002.60	XETRA
24/07/2017	08:40:13	111	116.9	12,975.90	XETRA
24/07/2017	08:44:51	516	116.7	60,217.20	XETRA
24/07/2017	08:44:51	147	116.7	17,154.90	XETRA
24/07/2017	08:52:28	647	117.05	75,731.35	XETRA
24/07/2017	09:05:44	273	117.15	31,981.95	XETRA
24/07/2017	09:11:13	564	117.35	66,185.40	XETRA
24/07/2017	09:23:41	114	117	13,338.00	XETRA
24/07/2017	09:23:41	117	117	13,689.00	XETRA
24/07/2017	09:23:41	118	117	13,806.00	XETRA
24/07/2017	09:23:41	117	117	13,689.00	XETRA
24/07/2017	09:23:41	114	117	13,338.00	XETRA
24/07/2017	09:40:24	598	117.05	69,995.90	XETRA
24/07/2017	09:57:15	653	116.7	76,205.10	XETRA
24/07/2017	09:57:15	616	116.7	71,887.20	XETRA
24/07/2017	09:57:15	670	116.7	78,189.00	XETRA
24/07/2017	09:57:45	54	116.65	6,299.10	XETRA
24/07/2017	09:57:48	158	116.65	18,430.70	XETRA
24/07/2017	09:57:48	118	116.65	13,764.70	XETRA
24/07/2017	09:57:48	117	116.65	13,648.05	XETRA
24/07/2017	09:57:48	118	116.65	13,764.70	XETRA
24/07/2017	09:57:48	117	116.65	13,648.05	XETRA
24/07/2017	09:57:48	118	116.65	13,764.70	XETRA
24/07/2017	09:57:48	118	116.65	13,764.70	XETRA
24/07/2017	09:58:55	266	116.7	31,042.20	XETRA
24/07/2017	09:58:55	217	116.7	25,323.90	XETRA
24/07/2017	09:58:58	99	116.7	11,553.30	XETRA
24/07/2017	10:00:12	635	116.7	74,104.50	XETRA
24/07/2017	10:10:56	646	116.7	75,388.20	XETRA
24/07/2017	10:13:55	62	116.65	7,232.30	XETRA
24/07/2017	10:13:55	543	116.65	63,340.95	XETRA
24/07/2017	10:17:14	627	116.65	73,139.55	XETRA
24/07/2017	10:26:57	303	116.25	35,223.75	XETRA
24/07/2017	10:26:57	328	116.25	38,130.00	XETRA
24/07/2017	10:28:55	132	116.2	15,338.40	XETRA
24/07/2017	10:28:55	67	116.2	7,785.40	XETRA
24/07/2017	10:28:55	150	116.2	17,430.00	XETRA
24/07/2017	10:28:55	255	116.2	29,631.00	XETRA
24/07/2017	10:44:06	310	116.15	36,006.50	XETRA
24/07/2017	10:44:06	279	116.15	32,405.85	XETRA
24/07/2017	10:50:18	32	116.15	3,716.80	XETRA
24/07/2017	10:50:18	1	116.15	116.15	XETRA
24/07/2017	10:50:18	490	116.15	56,913.50	XETRA

24/07/2017	10:50:18	150	116.15	17,422.50	XETRA
24/07/2017	10:52:32	579	116.15	67,250.85	XETRA
24/07/2017	10:52:32	94	116.15	10,918.10	XETRA
24/07/2017	11:12:44	393	116.25	45,686.25	XETRA
24/07/2017	11:12:44	202	116.25	23,482.50	XETRA
24/07/2017	11:12:44	41	116.25	4,766.25	XETRA
24/07/2017	11:21:11	312	116.3	36,285.60	XETRA
24/07/2017	11:21:11	359	116.3	41,751.70	XETRA
24/07/2017	11:31:13	264	116.35	30,716.40	XETRA
24/07/2017	11:39:24	623	116.4	72,517.20	XETRA
24/07/2017	11:49:03	622	116.4	72,400.80	XETRA
24/07/2017	12:02:37	486	116.55	56,643.30	XETRA
24/07/2017	12:02:37	192	116.55	22,377.60	XETRA
24/07/2017	12:02:37	325	116.55	37,878.75	XETRA
24/07/2017	12:02:37	369	116.55	43,006.95	XETRA
24/07/2017	12:09:03	625	116.5	72,812.50	XETRA
24/07/2017	12:34:33	370	116.75	43,197.50	XETRA
24/07/2017	12:34:33	317	116.75	37,009.75	XETRA
24/07/2017	13:06:24	600	116.6	69,960.00	XETRA
24/07/2017	13:24:12	630	116.85	73,615.50	XETRA
24/07/2017	13:47:42	652	116.5	75,958.00	XETRA
24/07/2017	14:08:46	457	116.4	53,194.80	XETRA
24/07/2017	14:08:46	180	116.4	20,952.00	XETRA
24/07/2017	14:28:40	616	116.55	71,794.80	XETRA
24/07/2017	14:36:56	111	116.4	12,920.40	XETRA
24/07/2017	14:37:03	464	116.4	54,009.60	XETRA
24/07/2017	14:49:46	630	116.6	73,458.00	XETRA
24/07/2017	14:59:56	667	116.65	77,805.55	XETRA
24/07/2017	15:12:55	252	116.45	29,345.40	XETRA
24/07/2017	15:13:13	50	116.45	5,822.50	XETRA
24/07/2017	15:15:05	36	116.45	4,192.20	XETRA
24/07/2017	15:21:48	572	116.6	66,695.20	XETRA
24/07/2017	15:21:48	67	116.6	7,812.20	XETRA
24/07/2017	15:38:19	619	116.75	72,268.25	XETRA
24/07/2017	15:49:49	134	116.7	15,637.80	XETRA
24/07/2017	15:49:49	150	116.7	17,505.00	XETRA
24/07/2017	15:49:49	357	116.7	41,661.90	XETRA
24/07/2017	15:59:30	550	116.8	64,240.00	XETRA
24/07/2017	15:59:30	67	116.8	7,825.60	XETRA
24/07/2017	16:11:44	364	116.8	42,515.20	XETRA