

Transactions on 14/07/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 14/07/2016

24,678

Single transactions on 14/07/2016

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
14/07/2016	08:01:24	95	94.1	8,939.50	XETRA
14/07/2016	08:01:37	88	94	8,272.00	XETRA
14/07/2016	08:04:19	80	94.02	7,521.60	XETRA
14/07/2016	08:06:19	96	94.34	9,056.64	XETRA
14/07/2016	08:06:20	91	94.28	8,579.48	XETRA
14/07/2016	08:07:15	3	94.35	283.05	XETRA
14/07/2016	08:07:15	83	94.35	7,831.05	XETRA
14/07/2016	08:07:25	90	94.34	8,490.60	XETRA
14/07/2016	08:07:40	85	94.36	8,020.60	XETRA
14/07/2016	08:07:45	87	94.34	8,207.58	XETRA
14/07/2016	08:08:02	15	94.33	1,414.95	XETRA
14/07/2016	08:08:02	75	94.33	7,074.75	XETRA
14/07/2016	08:08:30	83	94.37	7,832.71	XETRA
14/07/2016	08:08:30	79	94.37	7,455.23	XETRA
14/07/2016	08:10:15	86	94.33	8,112.38	XETRA
14/07/2016	08:10:15	96	94.33	9,055.68	XETRA
14/07/2016	08:13:29	81	94.22	7,631.82	XETRA
14/07/2016	08:13:35	88	94.21	8,290.48	XETRA
14/07/2016	08:13:35	91	94.21	8,573.11	XETRA
14/07/2016	08:15:05	78	94.26	7,352.28	XETRA
14/07/2016	08:15:59	82	94.22	7,726.04	XETRA
14/07/2016	08:18:05	93	94.18	8,758.74	XETRA
14/07/2016	08:18:33	85	94.14	8,001.90	XETRA
14/07/2016	08:19:58	91	94.16	8,568.56	XETRA
14/07/2016	08:19:58	89	94.16	8,380.24	XETRA
14/07/2016	08:21:18	96	94.15	9,038.40	XETRA
14/07/2016	08:22:58	91	94.08	8,561.28	XETRA
14/07/2016	08:23:43	101	94.03	9,497.03	XETRA
14/07/2016	08:23:50	60	94.02	5,641.20	XETRA
14/07/2016	08:23:52	42	94.02	3,948.84	XETRA
14/07/2016	08:23:52	84	94.02	7,897.68	XETRA
14/07/2016	08:23:53	79	93.97	7,423.63	XETRA
14/07/2016	08:24:40	92	93.99	8,647.08	XETRA
14/07/2016	08:26:09	91	93.97	8,551.27	XETRA
14/07/2016	08:26:09	78	93.97	7,329.66	XETRA
14/07/2016	08:28:19	90	93.93	8,453.70	XETRA
14/07/2016	08:28:43	80	93.88	7,510.40	XETRA
14/07/2016	08:29:52	90	93.92	8,452.80	XETRA
14/07/2016	08:32:17	79	94	7,426.00	XETRA
14/07/2016	08:32:24	90	93.99	8,459.10	XETRA
14/07/2016	08:33:48	88	93.96	8,268.48	XETRA
14/07/2016	08:35:19	91	93.88	8,543.08	XETRA
14/07/2016	08:36:31	94	93.89	8,825.66	XETRA
14/07/2016	08:36:31	91	93.89	8,543.99	XETRA
14/07/2016	08:38:08	91	93.86	8,541.26	XETRA
14/07/2016	08:39:36	82	93.81	7,692.42	XETRA
14/07/2016	08:41:29	86	93.88	8,073.68	XETRA
14/07/2016	08:42:13	88	93.81	8,255.28	XETRA
14/07/2016	08:43:50	20	93.87	1,877.40	XETRA
14/07/2016	08:44:04	81	93.92	7,607.52	XETRA
14/07/2016	08:46:24	91	93.97	8,551.27	XETRA
14/07/2016	08:46:24	79	93.97	7,423.63	XETRA
14/07/2016	08:46:54	86	94.04	8,087.44	XETRA
14/07/2016	08:49:01	78	94.1	7,339.80	XETRA
14/07/2016	08:49:48	95	94.13	8,942.35	XETRA
14/07/2016	08:49:53	83	94.07	7,807.81	XETRA

14/07/2016	08:53:03	88	94.07	8,278.16	XETRA
14/07/2016	08:53:03	4	94.07	376.28	XETRA
14/07/2016	08:53:16	92	94.02	8,649.84	XETRA
14/07/2016	08:53:17	83	94	7,802.00	XETRA
14/07/2016	08:57:26	84	94.02	7,897.68	XETRA
14/07/2016	08:58:17	93	94.03	8,744.79	XETRA
14/07/2016	08:58:17	84	94.03	7,898.52	XETRA
14/07/2016	09:01:13	96	94.1	9,033.60	XETRA
14/07/2016	09:01:13	82	94.11	7,717.02	XETRA
14/07/2016	09:01:13	83	94.11	7,811.13	XETRA
14/07/2016	09:04:14	95	94.09	8,938.55	XETRA
14/07/2016	09:04:35	86	94.05	8,088.30	XETRA
14/07/2016	09:06:28	87	94.15	8,191.05	XETRA
14/07/2016	09:06:28	90	94.15	8,473.50	XETRA
14/07/2016	09:08:39	81	94.16	7,626.96	XETRA
14/07/2016	09:08:39	77	94.16	7,250.32	XETRA
14/07/2016	09:12:53	93	94.15	8,755.95	XETRA
14/07/2016	09:16:42	1	94.22	94.22	XETRA
14/07/2016	09:16:42	60	94.22	5,653.20	XETRA
14/07/2016	09:16:42	34	94.22	3,203.48	XETRA
14/07/2016	09:16:42	91	94.22	8,574.02	XETRA
14/07/2016	09:16:47	86	94.21	8,102.06	XETRA
14/07/2016	09:16:47	90	94.21	8,478.90	XETRA
14/07/2016	09:23:10	84	94.22	7,914.48	XETRA
14/07/2016	09:23:51	78	94.18	7,346.04	XETRA
14/07/2016	09:23:51	85	94.18	8,005.30	XETRA
14/07/2016	09:25:16	94	94.13	8,848.22	XETRA
14/07/2016	09:26:52	90	94.13	8,471.70	XETRA
14/07/2016	09:30:03	96	94.07	9,030.72	XETRA
14/07/2016	09:32:26	88	94.07	8,278.16	XETRA
14/07/2016	09:32:30	25	94.06	2,351.50	XETRA
14/07/2016	09:32:33	50	94.06	4,703.00	XETRA
14/07/2016	09:32:35	4	94.06	376.24	XETRA
14/07/2016	09:34:31	92	94.09	8,656.28	XETRA
14/07/2016	09:34:31	83	94.09	7,809.47	XETRA
14/07/2016	09:38:46	90	94.09	8,468.10	XETRA
14/07/2016	09:42:27	88	94.14	8,284.32	XETRA
14/07/2016	09:42:27	86	94.14	8,096.04	XETRA
14/07/2016	09:44:24	48	94.09	4,516.32	XETRA
14/07/2016	09:44:24	42	94.09	3,951.78	XETRA
14/07/2016	09:44:24	83	94.09	7,809.47	XETRA
14/07/2016	09:46:48	79	94.05	7,429.95	XETRA
14/07/2016	09:48:39	33	94.08	3,104.64	XETRA
14/07/2016	09:48:39	49	94.08	4,609.92	XETRA
14/07/2016	09:48:39	83	94.09	7,809.47	XETRA
14/07/2016	09:49:03	44	94.06	4,138.64	XETRA
14/07/2016	09:49:03	36	94.06	3,386.16	XETRA
14/07/2016	09:49:18	110	94.05	10,345.50	XETRA
14/07/2016	09:51:08	94	94.05	8,840.70	XETRA
14/07/2016	09:51:39	94	94.04	8,839.76	XETRA
14/07/2016	09:51:59	47	94.03	4,419.41	XETRA
14/07/2016	09:51:59	50	94.03	4,701.50	XETRA
14/07/2016	09:52:01	11	94.03	1,034.33	XETRA
14/07/2016	09:53:00	50	94.03	4,701.50	XETRA
14/07/2016	09:53:14	94	94.03	8,838.82	XETRA
14/07/2016	09:53:14	31	94.03	2,914.93	XETRA
14/07/2016	09:54:21	88	94.01	8,272.88	XETRA
14/07/2016	09:58:23	78	94.02	7,333.56	XETRA
14/07/2016	09:58:59	80	94.01	7,520.80	XETRA
14/07/2016	09:58:59	92	94.01	8,648.92	XETRA
14/07/2016	10:00:51	94	93.95	8,831.30	XETRA
14/07/2016	10:01:24	90	93.93	8,453.70	XETRA
14/07/2016	10:03:00	84	93.91	7,888.44	XETRA
14/07/2016	10:05:14	94	93.93	8,829.42	XETRA
14/07/2016	10:05:45	50	93.86	4,693.00	XETRA

14/07/2016	10:08:37	85	93.91	7,982.35	XETRA
14/07/2016	10:08:37	87	93.91	8,170.17	XETRA
14/07/2016	10:08:53	30	93.86	2,815.80	XETRA
14/07/2016	10:11:14	87	93.92	8,171.04	XETRA
14/07/2016	10:12:57	36	94.01	3,384.36	XETRA
14/07/2016	10:12:57	59	94.01	5,546.59	XETRA
14/07/2016	10:15:34	92	94.1	8,657.20	XETRA
14/07/2016	10:15:34	79	94.1	7,433.90	XETRA
14/07/2016	10:16:35	81	94.1	7,622.10	XETRA
14/07/2016	10:17:18	96	94.09	9,032.64	XETRA
14/07/2016	10:20:29	22	94.1	2,070.20	XETRA
14/07/2016	10:20:45	72	94.1	6,775.20	XETRA
14/07/2016	10:22:43	81	94.09	7,621.29	XETRA
14/07/2016	10:23:28	88	94.06	8,277.28	XETRA
14/07/2016	10:24:45	87	94.05	8,182.35	XETRA
14/07/2016	10:25:57	80	94.08	7,526.40	XETRA
14/07/2016	10:30:41	77	94.01	7,238.77	XETRA
14/07/2016	10:30:41	93	94.02	8,743.86	XETRA
14/07/2016	10:34:05	85	94.05	7,994.25	XETRA
14/07/2016	10:34:05	80	94.05	7,524.00	XETRA
14/07/2016	10:34:05	87	94.05	8,182.35	XETRA
14/07/2016	10:36:59	30	94.07	2,822.10	XETRA
14/07/2016	10:37:27	86	94.07	8,090.02	XETRA
14/07/2016	10:37:27	52	94.07	4,891.64	XETRA
14/07/2016	10:40:26	90	94.12	8,470.80	XETRA
14/07/2016	10:41:19	12	94.11	1,129.32	XETRA
14/07/2016	10:41:29	73	94.11	6,870.03	XETRA
14/07/2016	10:41:29	94	94.11	8,846.34	XETRA
14/07/2016	10:45:27	96	94.11	9,034.56	XETRA
14/07/2016	10:46:23	77	94.09	7,244.93	XETRA
14/07/2016	10:53:35	89	94.13	8,377.57	XETRA
14/07/2016	10:53:35	86	94.13	8,095.18	XETRA
14/07/2016	10:53:35	81	94.13	7,624.53	XETRA
14/07/2016	10:54:12	12	94.11	1,129.32	XETRA
14/07/2016	10:54:19	82	94.11	7,717.02	XETRA
14/07/2016	10:54:19	68	94.11	6,399.48	XETRA
14/07/2016	10:56:27	78	94.13	7,342.14	XETRA
14/07/2016	11:00:03	9	94.15	847.35	XETRA
14/07/2016	11:00:05	84	94.15	7,908.60	XETRA
14/07/2016	11:03:13	84	94.15	7,908.60	XETRA
14/07/2016	11:03:13	5	94.15	470.75	XETRA
14/07/2016	11:03:13	58	94.14	5,460.12	XETRA
14/07/2016	11:03:13	37	94.14	3,483.18	XETRA
14/07/2016	11:03:13	95	94.15	8,944.25	XETRA
14/07/2016	11:05:44	84	94.06	7,901.04	XETRA
14/07/2016	11:10:58	52	94.13	4,894.76	XETRA
14/07/2016	11:10:58	27	94.13	2,541.51	XETRA
14/07/2016	11:10:58	84	94.13	7,906.92	XETRA
14/07/2016	11:14:32	78	94.08	7,338.24	XETRA
14/07/2016	11:15:23	94	94.05	8,840.70	XETRA
14/07/2016	11:17:37	86	94.12	8,094.32	XETRA
14/07/2016	11:17:37	89	94.12	8,376.68	XETRA
14/07/2016	11:21:08	77	94.12	7,247.24	XETRA
14/07/2016	11:22:07	106	94.03	9,967.18	XETRA
14/07/2016	11:22:29	82	94.01	7,708.82	XETRA
14/07/2016	11:22:29	92	94.01	8,648.92	XETRA
14/07/2016	11:22:31	93	94	8,742.00	XETRA
14/07/2016	11:25:49	93	94.1	8,751.30	XETRA
14/07/2016	11:27:54	81	94.11	7,622.91	XETRA
14/07/2016	11:28:01	83	94.1	7,810.30	XETRA
14/07/2016	11:28:01	93	94.1	8,751.30	XETRA
14/07/2016	11:31:02	72	94.05	6,771.60	XETRA
14/07/2016	11:31:03	6	94.05	564.30	XETRA
14/07/2016	11:35:16	78	94.1	7,339.80	XETRA
14/07/2016	11:36:53	47	94.09	4,422.23	XETRA

14/07/2016	11:37:08	38	94.09	3,575.42	XETRA
14/07/2016	11:39:40	83	94.14	7,813.62	XETRA
14/07/2016	11:42:05	85	94.13	8,001.05	XETRA
14/07/2016	11:42:08	78	94.11	7,340.58	XETRA
14/07/2016	11:45:23	84	94.05	7,900.20	XETRA
14/07/2016	11:47:14	85	94.06	7,995.10	XETRA
14/07/2016	11:47:14	78	94.06	7,336.68	XETRA
14/07/2016	11:51:20	86	94.14	8,096.04	XETRA
14/07/2016	11:54:38	82	94.16	7,721.12	XETRA
14/07/2016	11:54:38	82	94.16	7,721.12	XETRA
14/07/2016	11:54:38	88	94.16	8,286.08	XETRA
14/07/2016	12:02:26	23	93.81	2,157.63	XETRA
14/07/2016	12:02:26	72	93.81	6,754.32	XETRA
14/07/2016	12:02:28	92	93.82	8,631.44	XETRA
14/07/2016	12:02:28	87	93.81	8,161.47	XETRA
14/07/2016	12:02:28	84	93.81	7,880.04	XETRA
14/07/2016	12:02:28	83	93.82	7,787.06	XETRA
14/07/2016	12:02:30	77	93.81	7,223.37	XETRA
14/07/2016	12:02:30	80	93.81	7,504.80	XETRA
14/07/2016	12:02:37	228	93.74	21,372.72	XETRA
14/07/2016	12:02:37	101	93.74	9,467.74	XETRA
14/07/2016	12:02:37	91	93.75	8,531.25	XETRA
14/07/2016	12:02:37	399	93.75	37,406.25	XETRA
14/07/2016	12:02:37	215	93.75	20,156.25	XETRA
14/07/2016	12:02:38	83	93.66	7,773.78	XETRA
14/07/2016	12:02:38	154	93.66	14,423.64	XETRA
14/07/2016	12:02:38	207	93.69	19,393.83	XETRA
14/07/2016	12:02:38	84	93.69	7,869.96	XETRA
14/07/2016	12:02:45	88	93.66	8,242.08	XETRA
14/07/2016	12:02:46	106	93.65	9,926.90	XETRA
14/07/2016	12:02:50	52	93.64	4,869.28	XETRA
14/07/2016	12:02:50	74	93.64	6,929.36	XETRA
14/07/2016	12:02:51	114	93.61	10,671.54	XETRA
14/07/2016	12:02:53	98	93.56	9,168.88	XETRA
14/07/2016	12:02:56	20	93.56	1,871.20	XETRA
14/07/2016	12:02:56	13	93.56	1,216.28	XETRA
14/07/2016	12:03:00	79	93.56	7,391.24	XETRA
14/07/2016	12:03:03	102	93.5	9,537.00	XETRA
14/07/2016	12:03:06	83	93.48	7,758.84	XETRA
14/07/2016	12:03:06	87	93.48	8,132.76	XETRA
14/07/2016	12:03:08	65	93.48	6,076.20	XETRA
14/07/2016	12:03:08	20	93.48	1,869.60	XETRA
14/07/2016	12:04:14	89	93.61	8,331.29	XETRA
14/07/2016	12:06:31	89	93.38	8,310.82	XETRA
14/07/2016	12:10:56	84	93.33	7,839.72	XETRA
14/07/2016	12:13:33	88	93.38	8,217.44	XETRA
14/07/2016	12:13:36	78	93.36	7,282.08	XETRA
14/07/2016	12:14:26	92	93.37	8,590.04	XETRA
14/07/2016	12:14:26	95	93.37	8,870.15	XETRA
14/07/2016	12:18:23	40	93.42	3,736.80	XETRA
14/07/2016	12:18:23	56	93.42	5,231.52	XETRA
14/07/2016	12:18:23	81	93.42	7,567.02	XETRA
14/07/2016	12:19:12	88	93.46	8,224.48	XETRA
14/07/2016	12:22:56	45	93.49	4,207.05	XETRA
14/07/2016	12:23:03	41	93.49	3,833.09	XETRA
14/07/2016	12:24:06	95	93.4	8,873.00	XETRA
14/07/2016	12:24:06	92	93.4	8,592.80	XETRA
14/07/2016	12:28:23	89	93.63	8,333.07	XETRA
14/07/2016	12:28:23	89	93.63	8,333.07	XETRA
14/07/2016	12:28:51	80	93.55	7,484.00	XETRA
14/07/2016	12:28:51	20	93.55	1,871.00	XETRA
14/07/2016	12:28:51	70	93.55	6,548.50	XETRA
14/07/2016	12:30:21	88	93.57	8,234.16	XETRA
14/07/2016	12:33:15	82	93.57	7,672.74	XETRA
14/07/2016	12:37:10	82	93.74	7,686.68	XETRA

14/07/2016	12:40:19	75	93.67	7,025.25	XETRA
14/07/2016	12:40:19	42	93.67	3,934.14	XETRA
14/07/2016	12:40:19	8	93.67	749.36	XETRA
14/07/2016	12:40:19	50	93.67	4,683.50	XETRA
14/07/2016	12:42:41	81	93.7	7,589.70	XETRA
14/07/2016	12:42:41	82	93.7	7,683.40	XETRA
14/07/2016	12:44:31	81	93.87	7,603.47	XETRA
14/07/2016	12:46:17	85	93.88	7,979.80	XETRA
14/07/2016	12:50:37	80	93.85	7,508.00	XETRA
14/07/2016	12:52:04	90	93.87	8,448.30	XETRA
14/07/2016	12:53:42	86	93.88	8,073.68	XETRA
14/07/2016	12:53:42	5	93.88	469.40	XETRA
14/07/2016	12:53:43	51	93.88	4,787.88	XETRA
14/07/2016	12:53:43	30	93.88	2,816.40	XETRA
14/07/2016	12:54:05	78	93.87	7,321.86	XETRA
14/07/2016	12:57:34	78	94.01	7,332.78	XETRA
14/07/2016	12:59:16	8	94.02	752.16	XETRA
14/07/2016	12:59:23	81	94.02	7,615.62	XETRA
14/07/2016	13:04:38	86	94.04	8,087.44	XETRA
14/07/2016	13:05:22	92	94.02	8,649.84	XETRA
14/07/2016	13:05:22	78	94.02	7,333.56	XETRA
14/07/2016	13:06:42	84	94.06	7,901.04	XETRA
14/07/2016	13:07:06	86	94.05	8,088.30	XETRA
14/07/2016	13:13:31	22	94.12	2,070.64	XETRA
14/07/2016	13:13:31	62	94.12	5,835.44	XETRA
14/07/2016	13:13:32	50	94.11	4,705.50	XETRA
14/07/2016	13:13:32	32	94.11	3,011.52	XETRA
14/07/2016	13:16:27	96	94.13	9,036.48	XETRA
14/07/2016	13:18:10	93	94.14	8,755.02	XETRA
14/07/2016	13:18:55	95	94.15	8,944.25	XETRA
14/07/2016	13:23:51	80	94.18	7,534.40	XETRA
14/07/2016	13:25:57	80	94.14	7,531.20	XETRA
14/07/2016	13:30:08	37	94.18	3,484.66	XETRA
14/07/2016	13:30:08	83	94.18	7,816.94	XETRA
14/07/2016	13:31:00	86	94.21	8,102.06	XETRA
14/07/2016	13:31:00	26	94.21	2,449.46	XETRA
14/07/2016	13:31:00	64	94.21	6,029.44	XETRA
14/07/2016	13:31:16	80	94.19	7,535.20	XETRA
14/07/2016	13:35:41	89	94.22	8,385.58	XETRA
14/07/2016	13:35:41	80	94.22	7,537.60	XETRA
14/07/2016	13:36:58	90	94.24	8,481.60	XETRA
14/07/2016	13:37:09	91	94.21	8,573.11	XETRA
14/07/2016	13:40:28	87	94.27	8,201.49	XETRA
14/07/2016	13:46:00	85	94.42	8,025.70	XETRA
14/07/2016	13:53:53	87	94.44	8,216.28	XETRA
14/07/2016	13:58:30	93	94.54	8,792.22	XETRA
14/07/2016	14:05:08	40	94.48	3,779.20	XETRA
14/07/2016	14:05:55	37	94.48	3,495.76	XETRA
14/07/2016	14:10:49	82	94.48	7,747.36	XETRA
14/07/2016	14:17:05	82	94.44	7,744.08	XETRA
14/07/2016	14:23:37	93	94.31	8,770.83	XETRA
14/07/2016	14:30:14	92	94.37	8,682.04	XETRA
14/07/2016	14:35:23	77	94.39	7,268.03	XETRA
14/07/2016	14:39:13	94	94.37	8,870.78	XETRA
14/07/2016	14:45:12	81	94.42	7,648.02	XETRA
14/07/2016	14:49:23	89	94.37	8,398.93	XETRA
14/07/2016	14:53:42	79	94.35	7,453.65	XETRA
14/07/2016	14:57:27	20	94.42	1,888.40	XETRA
14/07/2016	14:58:46	84	94.42	7,931.28	XETRA
14/07/2016	15:02:23	82	94.49	7,748.18	XETRA
14/07/2016	15:06:51	36	94.58	3,404.88	XETRA
14/07/2016	15:06:51	47	94.58	4,445.26	XETRA
14/07/2016	15:10:50	65	94.46	6,139.90	XETRA
14/07/2016	15:10:50	27	94.46	2,550.42	XETRA
14/07/2016	15:15:58	78	94.46	7,367.88	XETRA

14/07/2016	15:15:58	15	94.46	1,416.90	XETRA
14/07/2016	15:21:33	93	94.45	8,783.85	XETRA
14/07/2016	15:26:46	83	94.51	7,844.33	XETRA
14/07/2016	15:31:37	86	94.59	8,134.74	XETRA
14/07/2016	15:36:44	91	94.56	8,604.96	XETRA
14/07/2016	15:41:08	80	94.38	7,550.40	XETRA