

Transactions on 12/07/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 12/07/2017

37,097

Single transactions on 12/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
12/07/2017	08:09:36	175	120.8	21,140.00	XETRA
12/07/2017	08:09:36	116	120.8	14,012.80	XETRA
12/07/2017	08:09:36	65	120.8	7,852.00	XETRA
12/07/2017	08:09:36	258	120.8	31,166.40	XETRA
12/07/2017	08:09:45	309	120.8	37,327.20	XETRA
12/07/2017	08:09:45	2	120.8	241.60	XETRA
12/07/2017	08:10:39	269	120.8	32,495.20	XETRA
12/07/2017	08:10:39	166	120.8	20,052.80	XETRA
12/07/2017	08:10:39	72	120.8	8,697.60	XETRA
12/07/2017	08:10:54	105	120.75	12,678.75	XETRA
12/07/2017	08:11:10	141	120.75	17,025.75	XETRA
12/07/2017	08:11:28	225	120.7	27,157.50	XETRA
12/07/2017	08:12:54	245	120.75	29,583.75	XETRA
12/07/2017	08:15:38	232	120.8	28,025.60	XETRA
12/07/2017	08:15:38	211	120.8	25,488.80	XETRA
12/07/2017	08:16:57	202	120.7	24,381.40	XETRA
12/07/2017	08:18:05	205	120.85	24,774.25	XETRA
12/07/2017	08:18:53	205	120.7	24,743.50	XETRA
12/07/2017	08:21:13	212	120.65	25,577.80	XETRA
12/07/2017	08:21:13	212	120.65	25,577.80	XETRA
12/07/2017	08:22:43	232	120.7	28,002.40	XETRA
12/07/2017	08:26:24	248	120.75	29,946.00	XETRA
12/07/2017	08:28:21	234	120.75	28,255.50	XETRA
12/07/2017	08:29:46	248	120.8	29,958.40	XETRA
12/07/2017	08:29:46	231	120.8	27,904.80	XETRA
12/07/2017	08:31:52	245	120.85	29,608.25	XETRA
12/07/2017	08:34:17	214	120.9	25,872.60	XETRA
12/07/2017	08:37:57	229	120.95	27,697.55	XETRA
12/07/2017	08:37:57	217	120.95	26,246.15	XETRA
12/07/2017	08:38:01	203	120.9	24,542.70	XETRA
12/07/2017	08:42:07	84	120.9	10,155.60	XETRA
12/07/2017	08:42:07	150	120.9	18,135.00	XETRA
12/07/2017	08:42:42	240	120.85	29,004.00	XETRA
12/07/2017	08:43:06	205	120.8	24,764.00	XETRA
12/07/2017	08:46:26	247	120.9	29,862.30	XETRA
12/07/2017	08:48:14	206	120.9	24,905.40	XETRA
12/07/2017	08:50:45	250	120.95	30,237.50	XETRA
12/07/2017	08:53:00	241	120.95	29,148.95	XETRA
12/07/2017	08:53:00	93	120.95	11,248.35	XETRA
12/07/2017	08:53:00	151	120.95	18,263.45	XETRA
12/07/2017	08:58:36	205	120.95	24,794.75	XETRA
12/07/2017	08:58:36	208	120.95	25,157.60	XETRA
12/07/2017	09:02:16	214	121	25,894.00	XETRA
12/07/2017	09:02:18	143	121	17,303.00	XETRA
12/07/2017	09:02:18	76	121	9,196.00	XETRA
12/07/2017	09:02:18	237	121	28,677.00	XETRA
12/07/2017	09:08:00	209	121.1	25,309.90	XETRA
12/07/2017	09:08:06	239	121.1	28,942.90	XETRA
12/07/2017	09:08:43	218	121.05	26,388.90	XETRA
12/07/2017	09:13:45	244	121	29,524.00	XETRA
12/07/2017	09:13:45	208	121	25,168.00	XETRA
12/07/2017	09:17:01	202	121.05	24,452.10	XETRA
12/07/2017	09:20:09	82	121.05	9,926.10	XETRA
12/07/2017	09:20:09	216	121.05	26,146.80	XETRA
12/07/2017	09:21:04	84	121.05	10,168.20	XETRA
12/07/2017	09:21:04	57	121.05	6,899.85	XETRA

12/07/2017	09:23:58	206	121.1	24,946.60	XETRA
12/07/2017	09:26:11	218	121.1	26,399.80	XETRA
12/07/2017	09:27:03	243	121.05	29,415.15	XETRA
12/07/2017	09:37:38	211	120.95	25,520.45	XETRA
12/07/2017	09:37:38	105	120.95	12,699.75	XETRA
12/07/2017	09:39:59	138	120.95	16,691.10	XETRA
12/07/2017	09:44:12	219	121	26,499.00	XETRA
12/07/2017	09:44:12	241	121	29,161.00	XETRA
12/07/2017	09:44:12	241	121	29,161.00	XETRA
12/07/2017	09:44:12	249	121	30,129.00	XETRA
12/07/2017	09:45:02	149	120.95	18,021.55	XETRA
12/07/2017	09:45:02	52	120.95	6,289.40	XETRA
12/07/2017	09:46:12	69	120.95	8,345.55	XETRA
12/07/2017	09:46:12	179	120.95	21,650.05	XETRA
12/07/2017	09:51:12	165	120.85	19,940.25	XETRA
12/07/2017	09:51:12	246	120.85	29,729.10	XETRA
12/07/2017	09:51:32	58	120.85	7,009.30	XETRA
12/07/2017	09:58:38	70	120.85	8,459.50	XETRA
12/07/2017	09:59:50	144	120.85	17,402.40	XETRA
12/07/2017	10:00:17	233	120.9	28,169.70	XETRA
12/07/2017	10:02:26	226	120.85	27,312.10	XETRA
12/07/2017	10:02:34	95	120.8	11,476.00	XETRA
12/07/2017	10:02:34	110	120.8	13,288.00	XETRA
12/07/2017	10:07:59	233	120.9	28,169.70	XETRA
12/07/2017	10:07:59	191	120.9	23,091.90	XETRA
12/07/2017	10:07:59	37	120.9	4,473.30	XETRA
12/07/2017	10:10:33	214	120.85	25,861.90	XETRA
12/07/2017	10:11:36	6	120.8	724.80	XETRA
12/07/2017	10:11:37	192	120.8	23,193.60	XETRA
12/07/2017	10:11:37	28	120.8	3,382.40	XETRA
12/07/2017	10:14:52	206	120.75	24,874.50	XETRA
12/07/2017	10:20:40	212	120.7	25,588.40	XETRA
12/07/2017	10:20:40	244	120.7	29,450.80	XETRA
12/07/2017	10:29:01	206	120.75	24,874.50	XETRA
12/07/2017	10:29:01	240	120.75	28,980.00	XETRA
12/07/2017	10:31:26	202	120.8	24,401.60	XETRA
12/07/2017	10:31:35	216	120.75	26,082.00	XETRA
12/07/2017	10:42:19	245	120.85	29,608.25	XETRA
12/07/2017	10:42:19	374	120.85	45,197.90	XETRA
12/07/2017	10:43:08	204	120.85	24,653.40	XETRA
12/07/2017	10:45:11	40	120.85	4,834.00	XETRA
12/07/2017	10:45:11	193	120.85	23,324.05	XETRA
12/07/2017	10:45:11	210	120.85	25,378.50	XETRA
12/07/2017	10:48:16	208	121	25,168.00	XETRA
12/07/2017	10:50:10	203	121.15	24,593.45	XETRA
12/07/2017	10:51:23	45	121.1	5,449.50	XETRA
12/07/2017	10:51:23	165	121.1	19,981.50	XETRA
12/07/2017	10:53:32	85	121.1	10,293.50	XETRA
12/07/2017	10:53:32	116	121.1	14,047.60	XETRA
12/07/2017	10:53:32	21	121.1	2,543.10	XETRA
12/07/2017	10:59:37	245	121.15	29,681.75	XETRA
12/07/2017	10:59:37	251	121.15	30,408.65	XETRA
12/07/2017	11:02:51	159	121.1	19,254.90	XETRA
12/07/2017	11:02:51	64	121.1	7,750.40	XETRA
12/07/2017	11:06:41	209	121.1	25,309.90	XETRA
12/07/2017	11:11:16	213	120.95	25,762.35	XETRA
12/07/2017	11:11:53	60	120.95	7,257.00	XETRA
12/07/2017	11:11:53	159	120.95	19,231.05	XETRA
12/07/2017	11:20:00	215	121	26,015.00	XETRA
12/07/2017	11:20:00	225	121	27,225.00	XETRA
12/07/2017	11:20:19	2	121	242.00	XETRA
12/07/2017	11:21:00	201	121	24,321.00	XETRA
12/07/2017	11:30:43	77	120.95	9,313.15	XETRA
12/07/2017	11:31:32	232	120.95	28,060.40	XETRA
12/07/2017	11:31:32	161	120.95	19,472.95	XETRA

12/07/2017	11:32:40	200	120.9	24,180.00	XETRA
12/07/2017	11:39:12	226	120.95	27,334.70	XETRA
12/07/2017	11:39:12	221	120.95	26,729.95	XETRA
12/07/2017	11:44:13	219	120.95	26,488.05	XETRA
12/07/2017	11:50:06	189	120.9	22,850.10	XETRA
12/07/2017	11:53:09	25	120.9	3,022.50	XETRA
12/07/2017	11:53:31	218	120.9	26,356.20	XETRA
12/07/2017	11:55:00	89	120.9	10,760.10	XETRA
12/07/2017	11:56:34	48	120.9	5,803.20	XETRA
12/07/2017	12:03:18	309	120.9	37,358.10	XETRA
12/07/2017	12:03:18	302	120.9	36,511.80	XETRA
12/07/2017	12:03:55	265	120.85	32,025.25	XETRA
12/07/2017	12:03:55	223	120.85	26,949.55	XETRA
12/07/2017	12:07:50	65	120.95	7,861.75	XETRA
12/07/2017	12:07:50	171	120.95	20,682.45	XETRA
12/07/2017	12:07:50	245	120.95	29,632.75	XETRA
12/07/2017	12:09:26	155	120.95	18,747.25	XETRA
12/07/2017	12:09:36	26	120.95	3,144.70	XETRA
12/07/2017	12:10:01	42	120.95	5,079.90	XETRA
12/07/2017	12:20:07	40	120.95	4,838.00	XETRA
12/07/2017	12:20:09	145	120.95	17,537.75	XETRA
12/07/2017	12:20:09	55	120.95	6,652.25	XETRA
12/07/2017	12:20:09	173	120.95	20,924.35	XETRA
12/07/2017	12:21:07	207	121	25,047.00	XETRA
12/07/2017	12:26:21	45	121.05	5,447.25	XETRA
12/07/2017	12:26:33	34	121.05	4,115.70	XETRA
12/07/2017	12:26:50	17	121.05	2,057.85	XETRA
12/07/2017	12:26:57	15	121.05	1,815.75	XETRA
12/07/2017	12:29:03	135	121.05	16,341.75	XETRA
12/07/2017	12:29:03	234	121.05	28,325.70	XETRA
12/07/2017	12:33:15	20	121.05	2,421.00	XETRA
12/07/2017	12:33:15	205	121.05	24,815.25	XETRA
12/07/2017	12:33:34	2	121.05	242.10	XETRA
12/07/2017	12:39:16	246	121	29,766.00	XETRA
12/07/2017	12:39:16	217	121	26,257.00	XETRA
12/07/2017	12:46:02	28	120.95	3,386.60	XETRA
12/07/2017	12:46:02	220	120.95	26,609.00	XETRA
12/07/2017	12:48:03	230	120.95	27,818.50	XETRA
12/07/2017	12:53:16	226	121	27,346.00	XETRA
12/07/2017	12:56:29	222	120.95	26,850.90	XETRA
12/07/2017	12:59:45	7	121	847.00	XETRA
12/07/2017	13:00:33	226	121	27,346.00	XETRA
12/07/2017	13:03:05	218	120.95	26,367.10	XETRA
12/07/2017	13:04:49	100	120.95	12,095.00	XETRA
12/07/2017	13:13:48	248	121.1	30,032.80	XETRA
12/07/2017	13:13:48	205	121.1	24,825.50	XETRA
12/07/2017	13:18:42	111	121.05	13,436.55	XETRA
12/07/2017	13:18:42	115	121.05	13,920.75	XETRA
12/07/2017	13:18:42	4	121.05	484.20	XETRA
12/07/2017	13:18:42	34	121.05	4,115.70	XETRA
12/07/2017	13:18:42	79	121.05	9,562.95	XETRA
12/07/2017	13:18:42	88	121.05	10,652.40	XETRA
12/07/2017	13:20:49	202	121.05	24,452.10	XETRA
12/07/2017	13:25:04	234	121	28,314.00	XETRA
12/07/2017	13:31:52	230	121.25	27,887.50	XETRA
12/07/2017	13:32:06	150	121.4	18,210.00	XETRA
12/07/2017	13:32:06	228	121.4	27,679.20	XETRA
12/07/2017	13:32:47	239	121.4	29,014.60	XETRA
12/07/2017	13:32:47	3	121.4	364.20	XETRA
12/07/2017	13:34:44	219	121.35	26,575.65	XETRA
12/07/2017	13:38:07	212	121.35	25,726.20	XETRA
12/07/2017	13:45:20	232	121.65	28,222.80	XETRA
12/07/2017	13:51:11	201	121.85	24,491.85	XETRA
12/07/2017	13:58:28	245	121.9	29,865.50	XETRA
12/07/2017	14:06:04	207	122.05	25,264.35	XETRA

12/07/2017	14:12:38	248	122.4	30,355.20	XETRA
12/07/2017	14:21:46	15	122.45	1,836.75	XETRA
12/07/2017	14:23:24	10	122.45	1,224.50	XETRA
12/07/2017	14:23:29	188	122.45	23,020.60	XETRA
12/07/2017	14:25:46	14	122.45	1,714.30	XETRA
12/07/2017	14:25:46	163	122.45	19,959.35	XETRA
12/07/2017	14:25:46	24	122.45	2,938.80	XETRA
12/07/2017	14:32:09	241	122.7	29,570.70	XETRA
12/07/2017	14:34:43	246	123.05	30,270.30	XETRA
12/07/2017	14:40:36	48	123.15	5,911.20	XETRA
12/07/2017	14:40:36	93	123.15	11,452.95	XETRA
12/07/2017	14:40:53	90	123.15	11,083.50	XETRA
12/07/2017	14:44:23	99	123.1	12,186.90	XETRA
12/07/2017	14:44:23	150	123.1	18,465.00	XETRA
12/07/2017	14:50:12	201	123.25	24,773.25	XETRA
12/07/2017	14:55:49	247	123.15	30,418.05	XETRA
12/07/2017	14:59:39	218	123.3	26,879.40	XETRA
12/07/2017	15:03:53	176	123.35	21,709.60	XETRA
12/07/2017	15:03:53	69	123.35	8,511.15	XETRA
12/07/2017	15:08:11	207	123.3	25,523.10	XETRA
12/07/2017	15:13:17	246	123.3	30,331.80	XETRA
12/07/2017	15:18:22	231	123.4	28,505.40	XETRA
12/07/2017	15:23:32	202	123.65	24,977.30	XETRA
12/07/2017	15:27:41	212	123.35	26,150.20	XETRA
12/07/2017	15:32:06	126	123.25	15,529.50	XETRA
12/07/2017	15:32:06	92	123.25	11,339.00	XETRA
12/07/2017	15:35:56	140	123.2	17,248.00	XETRA
12/07/2017	15:35:56	68	123.2	8,377.60	XETRA
12/07/2017	15:41:34	206	122.9	25,317.40	XETRA
12/07/2017	15:44:56	210	122.8	25,788.00	XETRA
12/07/2017	15:50:18	203	122.95	24,958.85	XETRA
12/07/2017	15:53:26	201	122.65	24,652.65	XETRA
12/07/2017	15:57:32	218	122.7	26,748.60	XETRA
12/07/2017	16:02:05	241	122.7	29,570.70	XETRA
12/07/2017	16:05:47	47	122.9	5,776.30	XETRA
12/07/2017	16:05:47	203	122.9	24,948.70	XETRA