

Transactions on 19/07/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 19/07/2017

72,947

Single transactions on 19/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
19/07/2017	15:51:01	459	117.35	53,863.65	XETRA
19/07/2017	15:49:16	422	117.3	49,500.60	XETRA
19/07/2017	15:48:00	221	117.35	25,934.35	XETRA
19/07/2017	15:47:47	207	117.35	24,291.45	XETRA
19/07/2017	15:44:59	110	117.35	12,908.50	XETRA
19/07/2017	15:44:59	200	117.35	23,470.00	XETRA
19/07/2017	15:44:59	11	117.35	1,290.85	XETRA
19/07/2017	15:44:59	414	117.35	48,582.90	XETRA
19/07/2017	15:44:59	649	117.35	76,160.15	XETRA
19/07/2017	15:43:13	325	117.4	38,155.00	XETRA
19/07/2017	15:43:13	420	117.4	49,308.00	XETRA
19/07/2017	15:43:04	726	117.45	85,268.70	XETRA
19/07/2017	15:42:33	96	117.5	11,280.00	XETRA
19/07/2017	15:42:33	355	117.5	41,712.50	XETRA
19/07/2017	15:42:33	100	117.5	11,750.00	XETRA
19/07/2017	15:42:33	56	117.5	6,580.00	XETRA
19/07/2017	15:41:00	451	117.5	52,992.50	XETRA
19/07/2017	15:41:00	387	117.5	45,472.50	XETRA
19/07/2017	15:17:56	75	117.5	8,812.50	XETRA
19/07/2017	15:13:39	417	117.7	49,080.90	XETRA
19/07/2017	15:06:52	418	117.6	49,156.80	XETRA
19/07/2017	15:03:42	102	117.75	12,010.50	XETRA
19/07/2017	15:03:42	60	117.75	7,065.00	XETRA
19/07/2017	15:03:42	254	117.75	29,908.50	XETRA
19/07/2017	15:00:19	413	117.5	48,527.50	XETRA
19/07/2017	14:55:52	465	117.15	54,474.75	XETRA
19/07/2017	14:53:35	219	117.1	25,644.90	XETRA
19/07/2017	14:53:35	218	117.1	25,527.80	XETRA
19/07/2017	14:48:37	69	117.1	8,079.90	XETRA
19/07/2017	14:48:37	412	117.1	48,245.20	XETRA
19/07/2017	14:48:37	36	117.1	4,215.60	XETRA
19/07/2017	14:48:37	60	117.1	7,026.00	XETRA
19/07/2017	14:48:33	90	117.1	10,539.00	XETRA
19/07/2017	14:48:30	141	117.1	16,511.10	XETRA
19/07/2017	14:48:28	164	117.1	19,204.40	XETRA
19/07/2017	14:46:12	151	117.15	17,689.65	XETRA
19/07/2017	14:46:12	40	117.15	4,686.00	XETRA
19/07/2017	14:46:12	7	117.15	820.05	XETRA
19/07/2017	14:46:12	258	117.15	30,224.70	XETRA
19/07/2017	14:46:12	19	117.15	2,225.85	XETRA
19/07/2017	14:44:19	133	117	15,561.00	XETRA
19/07/2017	14:44:19	108	117	12,636.00	XETRA
19/07/2017	14:44:19	202	117	23,634.00	XETRA
19/07/2017	14:40:17	50	117.05	5,852.50	XETRA
19/07/2017	14:40:17	400	117.05	46,820.00	XETRA
19/07/2017	14:36:44	450	116.8	52,560.00	XETRA
19/07/2017	14:34:45	58	116.75	6,771.50	XETRA
19/07/2017	14:34:45	439	116.75	51,253.25	XETRA
19/07/2017	14:33:21	434	116.8	50,691.20	XETRA
19/07/2017	14:33:21	451	116.8	52,676.80	XETRA
19/07/2017	14:33:21	49	116.8	5,723.20	XETRA
19/07/2017	14:33:21	427	116.8	49,873.60	XETRA
19/07/2017	14:27:03	453	116.6	52,819.80	XETRA
19/07/2017	14:27:03	478	116.6	55,734.80	XETRA
19/07/2017	14:21:41	436	116.55	50,815.80	XETRA
19/07/2017	14:16:23	362	116.45	42,154.90	XETRA

19/07/2017	14:16:23	110	116.45	12,809.50	XETRA
19/07/2017	14:14:36	426	116.45	49,607.70	XETRA
19/07/2017	14:08:07	217	116.5	25,280.50	XETRA
19/07/2017	14:08:07	217	116.5	25,280.50	XETRA
19/07/2017	14:08:07	346	116.5	40,309.00	XETRA
19/07/2017	14:08:07	88	116.5	10,252.00	XETRA
19/07/2017	14:01:28	450	116.3	52,335.00	XETRA
19/07/2017	14:00:28	501	116.35	58,291.35	XETRA
19/07/2017	13:55:20	159	116.4	18,507.60	XETRA
19/07/2017	13:55:19	336	116.4	39,110.40	XETRA
19/07/2017	13:51:36	450	116.4	52,380.00	XETRA
19/07/2017	13:48:57	496	116.35	57,709.60	XETRA
19/07/2017	13:44:41	133	116.55	15,501.15	XETRA
19/07/2017	13:44:41	320	116.55	37,296.00	XETRA
19/07/2017	13:44:41	95	116.55	11,072.25	XETRA
19/07/2017	13:44:41	37	116.55	4,312.35	XETRA
19/07/2017	13:40:07	22	116.55	2,564.10	XETRA
19/07/2017	13:40:07	301	116.55	35,081.55	XETRA
19/07/2017	13:37:52	262	116.65	30,562.30	XETRA
19/07/2017	13:37:52	150	116.65	17,497.50	XETRA
19/07/2017	13:33:27	419	116.7	48,897.30	XETRA
19/07/2017	13:33:27	489	116.7	57,066.30	XETRA
19/07/2017	13:28:44	98	116.8	11,446.40	XETRA
19/07/2017	13:28:44	471	116.8	55,012.80	XETRA
19/07/2017	13:28:44	393	116.8	45,902.40	XETRA
19/07/2017	13:19:34	486	116.7	56,716.20	XETRA
19/07/2017	13:16:59	486	116.75	56,740.50	XETRA
19/07/2017	13:11:59	498	116.7	58,116.60	XETRA
19/07/2017	13:08:39	248	116.6	28,916.80	XETRA
19/07/2017	13:02:11	202	116.6	23,553.20	XETRA
19/07/2017	13:02:02	267	116.6	31,132.20	XETRA
19/07/2017	12:56:07	411	116.65	47,943.15	XETRA
19/07/2017	12:56:07	211	116.65	24,613.15	XETRA
19/07/2017	12:56:07	213	116.65	24,846.45	XETRA
19/07/2017	12:47:10	44	116.7	5,134.80	XETRA
19/07/2017	12:47:08	189	116.7	22,056.30	XETRA
19/07/2017	12:47:05	201	116.7	23,456.70	XETRA
19/07/2017	12:46:19	432	116.75	50,436.00	XETRA
19/07/2017	12:38:42	474	116.8	55,363.20	XETRA
19/07/2017	12:34:25	503	116.8	58,750.40	XETRA
19/07/2017	12:31:37	152	116.85	17,761.20	XETRA
19/07/2017	12:31:32	170	116.85	19,864.50	XETRA
19/07/2017	12:31:16	166	116.85	19,397.10	XETRA
19/07/2017	12:22:18	374	116.85	43,701.90	XETRA
19/07/2017	12:22:18	498	116.85	58,191.30	XETRA
19/07/2017	12:22:18	70	116.85	8,179.50	XETRA
19/07/2017	12:13:42	332	116.8	38,777.60	XETRA
19/07/2017	12:13:42	125	116.8	14,600.00	XETRA
19/07/2017	12:03:32	269	116.7	31,392.30	XETRA
19/07/2017	12:03:31	96	116.7	11,203.20	XETRA
19/07/2017	12:03:31	106	116.7	12,370.20	XETRA
19/07/2017	12:03:31	25	116.7	2,917.50	XETRA
19/07/2017	12:03:14	435	116.75	50,786.25	XETRA
19/07/2017	12:03:14	449	116.75	52,420.75	XETRA
19/07/2017	12:02:31	359	116.7	41,895.30	XETRA
19/07/2017	12:02:31	617	116.7	72,003.90	XETRA
19/07/2017	12:02:31	115	116.7	13,420.50	XETRA
19/07/2017	11:55:33	478	116.7	55,782.60	XETRA
19/07/2017	11:50:19	454	116.7	52,981.80	XETRA
19/07/2017	11:43:23	59	116.7	6,885.30	XETRA
19/07/2017	11:43:23	131	116.7	15,287.70	XETRA
19/07/2017	11:43:23	314	116.7	36,643.80	XETRA
19/07/2017	11:43:23	496	116.7	57,883.20	XETRA
19/07/2017	11:31:37	83	116.9	9,702.70	XETRA
19/07/2017	11:31:37	491	116.9	57,397.90	XETRA

19/07/2017	11:31:37	342	116.9	39,979.80	XETRA
19/07/2017	11:26:16	91	116.9	10,637.90	XETRA
19/07/2017	11:26:10	266	116.9	31,095.40	XETRA
19/07/2017	11:25:59	43	116.9	5,026.70	XETRA
19/07/2017	11:25:57	31	116.9	3,623.90	XETRA
19/07/2017	11:24:03	496	116.95	58,007.20	XETRA
19/07/2017	11:24:03	433	116.95	50,639.35	XETRA
19/07/2017	11:11:17	133	117	15,561.00	XETRA
19/07/2017	11:11:17	240	117	28,080.00	XETRA
19/07/2017	11:11:17	428	117	50,076.00	XETRA
19/07/2017	11:11:17	115	117	13,455.00	XETRA
19/07/2017	11:05:28	308	116.9	36,005.20	XETRA
19/07/2017	11:02:58	32	116.9	3,740.80	XETRA
19/07/2017	11:02:57	35	116.9	4,091.50	XETRA
19/07/2017	11:02:52	61	116.9	7,130.90	XETRA
19/07/2017	10:56:22	412	117	48,204.00	XETRA
19/07/2017	10:56:22	480	117	56,160.00	XETRA
19/07/2017	10:52:36	383	116.9	44,772.70	XETRA
19/07/2017	10:52:36	42	116.9	4,909.80	XETRA
19/07/2017	10:49:13	222	116.8	25,929.60	XETRA
19/07/2017	10:49:13	221	116.8	25,812.80	XETRA
19/07/2017	10:49:13	416	116.8	48,588.80	XETRA
19/07/2017	10:49:13	88	116.8	10,278.40	XETRA
19/07/2017	10:41:05	434	116.85	50,712.90	XETRA
19/07/2017	10:40:41	311	116.9	36,355.90	XETRA
19/07/2017	10:40:41	167	116.9	19,522.30	XETRA
19/07/2017	10:35:46	439	116.9	51,319.10	XETRA
19/07/2017	10:30:55	421	117	49,257.00	XETRA
19/07/2017	10:30:55	436	117	51,012.00	XETRA
19/07/2017	10:29:29	422	117	49,374.00	XETRA
19/07/2017	10:28:26	553	117	64,701.00	XETRA
19/07/2017	10:26:36	118	117	13,806.00	XETRA
19/07/2017	10:26:36	368	117	43,056.00	XETRA
19/07/2017	10:26:36	1	117	117.00	XETRA
19/07/2017	10:26:36	150	117	17,550.00	XETRA
19/07/2017	10:26:36	311	117	36,387.00	XETRA
19/07/2017	10:15:31	425	116.9	49,682.50	XETRA
19/07/2017	10:08:30	197	116.9	23,029.30	XETRA
19/07/2017	10:08:30	56	116.9	6,546.40	XETRA
19/07/2017	10:08:13	221	116.9	25,834.90	XETRA
19/07/2017	09:59:29	80	116.95	9,356.00	XETRA
19/07/2017	09:59:09	130	116.95	15,203.50	XETRA
19/07/2017	09:58:24	251	116.95	29,354.45	XETRA
19/07/2017	09:50:52	84	117	9,828.00	XETRA
19/07/2017	09:50:52	280	117	32,760.00	XETRA
19/07/2017	09:50:52	101	117	11,817.00	XETRA
19/07/2017	09:42:22	443	117.2	51,919.60	XETRA
19/07/2017	09:34:36	409	117.1	47,893.90	XETRA
19/07/2017	09:27:11	77	117.25	9,028.25	XETRA
19/07/2017	09:27:11	368	117.25	43,148.00	XETRA
19/07/2017	09:20:10	501	117.5	58,867.50	XETRA
19/07/2017	09:14:51	417	117.75	49,101.75	XETRA
19/07/2017	09:05:11	437	117.7	51,434.90	XETRA
19/07/2017	09:00:00	476	117.8	56,072.80	XETRA
19/07/2017	08:53:25	222	117.75	26,140.50	XETRA
19/07/2017	08:53:25	200	117.75	23,550.00	XETRA
19/07/2017	08:46:25	160	117.9	18,864.00	XETRA
19/07/2017	08:46:25	340	117.9	40,086.00	XETRA
19/07/2017	08:39:46	75	118.1	8,857.50	XETRA
19/07/2017	08:39:16	393	118.1	46,413.30	XETRA
19/07/2017	08:35:23	431	118.1	50,901.10	XETRA
19/07/2017	08:30:52	440	117.95	51,898.00	XETRA
19/07/2017	08:27:07	428	118	50,504.00	XETRA
19/07/2017	08:18:41	476	117.8	56,072.80	XETRA
19/07/2017	08:15:34	228	117.85	26,869.80	XETRA

19/07/2017	08:15:34	260	117.85	30,641.00	XETRA
19/07/2017	08:13:25	455	117.75	53,576.25	XETRA
19/07/2017	08:13:12	619	117.8	72,918.20	XETRA
19/07/2017	16:18:40	233	117.1	27,284.30	XETRA
19/07/2017	16:18:22	246	117.15	28,818.90	XETRA
19/07/2017	16:15:26	227	117.15	26,593.05	XETRA
19/07/2017	16:15:26	170	117.15	19,915.50	XETRA
19/07/2017	16:15:26	402	117.15	47,094.30	XETRA
19/07/2017	16:13:55	340	117.15	39,831.00	XETRA
19/07/2017	16:13:19	364	117.2	42,660.80	XETRA
19/07/2017	16:00:26	500	117.35	58,675.00	XETRA
19/07/2017	15:49:16	415	117.3	48,679.50	XETRA
19/07/2017	15:38:12	477	117.7	56,142.90	XETRA
19/07/2017	15:26:34	332	117.8	39,109.60	XETRA
19/07/2017	15:26:34	157	117.8	18,494.60	XETRA
19/07/2017	15:16:46	335	117.65	39,412.75	XETRA
19/07/2017	15:14:27	120	117.65	14,118.00	XETRA
19/07/2017	15:14:09	23	117.65	2,705.95	XETRA
19/07/2017	15:03:43	429	117.75	50,514.75	XETRA
19/07/2017	15:03:42	18	117.75	2,119.50	XETRA
19/07/2017	14:55:52	441	117.15	51,663.15	XETRA
19/07/2017	14:44:19	449	117	52,533.00	XETRA
19/07/2017	14:33:21	414	116.8	48,355.20	XETRA
19/07/2017	14:27:03	489	116.6	57,017.40	XETRA
19/07/2017	14:08:07	83	116.5	9,669.50	XETRA
19/07/2017	14:08:07	367	116.5	42,755.50	XETRA
19/07/2017	13:55:20	363	116.4	42,253.20	XETRA
19/07/2017	13:55:20	46	116.4	5,354.40	XETRA
19/07/2017	13:44:41	436	116.55	50,815.80	XETRA
19/07/2017	13:44:41	3	116.55	349.65	XETRA
19/07/2017	13:30:31	497	116.8	58,049.60	XETRA
19/07/2017	13:15:28	491	116.65	57,275.15	XETRA
19/07/2017	13:04:01	9	116.55	1,048.95	XETRA
19/07/2017	13:03:54	103	116.55	12,004.65	XETRA
19/07/2017	13:03:54	71	116.55	8,275.05	XETRA
19/07/2017	12:46:19	475	116.75	55,456.25	XETRA
19/07/2017	12:31:05	351	116.85	41,014.35	XETRA
19/07/2017	12:26:45	93	116.85	10,867.05	XETRA
19/07/2017	12:08:50	475	116.7	55,432.50	XETRA
19/07/2017	11:55:33	501	116.7	58,466.70	XETRA
19/07/2017	11:43:23	456	116.7	53,215.20	XETRA
19/07/2017	11:24:03	498	116.95	58,241.10	XETRA
19/07/2017	10:59:37	496	116.95	58,007.20	XETRA
19/07/2017	10:44:21	69	116.85	8,062.65	XETRA
19/07/2017	10:44:21	427	116.85	49,894.95	XETRA
19/07/2017	10:30:55	358	117	41,886.00	XETRA
19/07/2017	10:30:55	84	117	9,828.00	XETRA
19/07/2017	10:15:52	423	116.85	49,427.55	XETRA
19/07/2017	10:03:30	155	116.9	18,119.50	XETRA
19/07/2017	10:03:03	289	116.9	33,784.10	XETRA
19/07/2017	09:58:16	38	117	4,446.00	XETRA
19/07/2017	09:58:16	180	117	21,060.00	XETRA
19/07/2017	09:58:16	217	117	25,389.00	XETRA
19/07/2017	09:44:54	491	117.05	57,471.55	XETRA
19/07/2017	09:38:05	443	117.2	51,919.60	XETRA
19/07/2017	09:38:05	32	117.2	3,750.40	XETRA
19/07/2017	09:26:03	20	117.3	2,346.00	XETRA
19/07/2017	09:26:03	397	117.3	46,568.10	XETRA
19/07/2017	09:16:55	70	117.6	8,232.00	XETRA
19/07/2017	09:16:55	150	117.6	17,640.00	XETRA
19/07/2017	09:16:55	195	117.6	22,932.00	XETRA
19/07/2017	09:06:33	358	117.75	42,154.50	XETRA
19/07/2017	09:06:33	124	117.75	14,601.00	XETRA
19/07/2017	08:56:42	295	117.7	34,721.50	XETRA
19/07/2017	08:56:42	170	117.7	20,009.00	XETRA

19/07/2017	08:48:05	444	117.9	52,347.60	XETRA
19/07/2017	08:38:34	432	118.15	51,040.80	XETRA
19/07/2017	08:35:16	481	118.15	56,830.15	XETRA
19/07/2017	08:27:07	422	118	49,796.00	XETRA
19/07/2017	08:20:16	168	117.75	19,782.00	XETRA
19/07/2017	08:18:52	244	117.75	28,731.00	XETRA
19/07/2017	08:11:01	460	117.9	54,234.00	XETRA
19/07/2017	08:03:18	445	118.2	52,599.00	XETRA