

Transactions on 26/07/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 26/07/2017

55,396

Single transactions on 26/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
26/07/2017	08:04:34	22	117.3	2,580.60	XETRA
26/07/2017	08:04:34	170	117.3	19,941.00	XETRA
26/07/2017	08:04:34	110	117.3	12,903.00	XETRA
26/07/2017	08:04:34	339	117.3	39,764.70	XETRA
26/07/2017	08:09:11	219	117.55	25,743.45	XETRA
26/07/2017	08:10:18	460	117.6	54,096.00	XETRA
26/07/2017	08:10:18	151	117.6	17,757.60	XETRA
26/07/2017	08:10:25	340	117.55	39,967.00	XETRA
26/07/2017	08:10:25	86	117.55	10,109.30	XETRA
26/07/2017	08:10:25	115	117.55	13,518.25	XETRA
26/07/2017	08:10:25	110	117.55	12,930.50	XETRA
26/07/2017	08:10:25	35	117.55	4,114.25	XETRA
26/07/2017	08:11:45	119	117.5	13,982.50	XETRA
26/07/2017	08:11:45	118	117.5	13,865.00	XETRA
26/07/2017	08:11:45	38	117.5	4,465.00	XETRA
26/07/2017	08:11:45	118	117.5	13,865.00	XETRA
26/07/2017	08:11:45	118	117.5	13,865.00	XETRA
26/07/2017	08:11:45	90	117.5	10,575.00	XETRA
26/07/2017	08:15:51	672	117.5	78,960.00	XETRA
26/07/2017	08:18:05	128	117.35	15,020.80	XETRA
26/07/2017	08:18:15	42	117.3	4,926.60	XETRA
26/07/2017	08:18:15	165	117.3	19,354.50	XETRA
26/07/2017	08:18:15	150	117.3	17,595.00	XETRA
26/07/2017	08:18:15	882	117.3	103,458.60	XETRA
26/07/2017	08:18:15	153	117.3	17,946.90	XETRA
26/07/2017	08:18:15	445	117.3	52,198.50	XETRA
26/07/2017	08:18:17	20	117.3	2,346.00	XETRA
26/07/2017	08:18:37	543	117.3	63,693.90	XETRA
26/07/2017	08:18:37	537	117.3	62,990.10	XETRA
26/07/2017	08:18:39	123	117.3	14,427.90	XETRA
26/07/2017	08:22:03	586	117.35	68,767.10	XETRA
26/07/2017	08:28:57	116	117.6	13,641.60	XETRA
26/07/2017	08:28:57	84	117.6	9,878.40	XETRA
26/07/2017	08:28:57	119	117.6	13,994.40	XETRA
26/07/2017	08:28:57	35	117.6	4,116.00	XETRA
26/07/2017	08:28:57	118	117.6	13,876.80	XETRA
26/07/2017	08:28:57	119	117.6	13,994.40	XETRA
26/07/2017	08:34:02	680	117.6	79,968.00	XETRA
26/07/2017	08:39:13	108	117.45	12,684.60	XETRA
26/07/2017	08:39:13	103	117.45	12,097.35	XETRA
26/07/2017	08:39:13	410	117.45	48,154.50	XETRA
26/07/2017	08:39:13	657	117.45	77,164.65	XETRA
26/07/2017	08:47:23	597	117.75	70,296.75	XETRA
26/07/2017	08:50:06	589	117.65	69,295.85	XETRA
26/07/2017	08:54:23	607	117.65	71,413.55	XETRA
26/07/2017	09:02:42	128	117.6	15,052.80	XETRA
26/07/2017	09:03:32	555	117.6	65,268.00	XETRA
26/07/2017	09:08:58	636	117.6	74,793.60	XETRA
26/07/2017	09:13:21	702	117.65	82,590.30	XETRA
26/07/2017	09:24:02	675	117.65	79,413.75	XETRA
26/07/2017	09:27:18	390	117.65	45,883.50	XETRA
26/07/2017	09:27:18	200	117.65	23,530.00	XETRA
26/07/2017	09:32:36	652	117.6	76,675.20	XETRA
26/07/2017	09:32:36	33	117.6	3,880.80	XETRA
26/07/2017	09:41:39	633	117.55	74,409.15	XETRA
26/07/2017	09:51:48	447	117.6	52,567.20	XETRA
26/07/2017	09:51:48	150	117.6	17,640.00	XETRA
26/07/2017	09:51:48	99	117.6	11,642.40	XETRA
26/07/2017	09:51:48	661	117.6	77,733.60	XETRA
26/07/2017	10:05:31	401	117.5	47,117.50	XETRA
26/07/2017	10:05:31	296	117.5	34,780.00	XETRA
26/07/2017	10:14:20	489	117.5	57,457.50	XETRA

26/07/2017	10:14:20	209	117.5	24,557.50	XETRA
26/07/2017	10:14:20	341	117.5	40,067.50	XETRA
26/07/2017	10:14:20	207	117.5	24,322.50	XETRA
26/07/2017	10:14:21	81	117.5	9,517.50	XETRA
26/07/2017	10:25:25	10	117.55	1,175.50	XETRA
26/07/2017	10:29:23	119	117.6	13,994.40	XETRA
26/07/2017	10:29:23	118	117.6	13,876.80	XETRA
26/07/2017	10:29:23	39	117.6	4,586.40	XETRA
26/07/2017	10:29:23	118	117.6	13,876.80	XETRA
26/07/2017	10:29:23	119	117.6	13,994.40	XETRA
26/07/2017	10:29:23	132	117.6	15,523.20	XETRA
26/07/2017	10:36:15	176	117.7	20,715.20	XETRA
26/07/2017	10:36:18	612	117.7	72,032.40	XETRA
26/07/2017	10:36:18	424	117.7	49,904.80	XETRA
26/07/2017	10:45:56	114	117.8	13,429.20	XETRA
26/07/2017	10:45:56	118	117.8	13,900.40	XETRA
26/07/2017	10:45:56	118	117.8	13,900.40	XETRA
26/07/2017	10:45:56	119	117.8	14,018.20	XETRA
26/07/2017	10:45:56	118	117.8	13,900.40	XETRA
26/07/2017	10:45:56	5	117.8	589.00	XETRA
26/07/2017	10:49:31	591	117.75	69,590.25	XETRA
26/07/2017	10:54:24	643	117.75	75,713.25	XETRA
26/07/2017	11:04:44	454	117.8	53,481.20	XETRA
26/07/2017	11:04:44	28	117.8	3,298.40	XETRA
26/07/2017	11:04:44	137	117.8	16,138.60	XETRA
26/07/2017	11:04:44	24	117.8	2,827.20	XETRA
26/07/2017	11:04:44	133	117.8	15,667.40	XETRA
26/07/2017	11:04:44	464	117.8	54,659.20	XETRA
26/07/2017	11:27:31	656	118	77,408.00	XETRA
26/07/2017	11:30:25	688	117.8	81,046.40	XETRA
26/07/2017	11:33:36	608	117.8	71,622.40	XETRA
26/07/2017	11:45:19	625	118	73,750.00	XETRA
26/07/2017	12:02:54	460	117.9	54,234.00	XETRA
26/07/2017	12:02:54	150	117.9	17,685.00	XETRA
26/07/2017	12:02:54	57	117.9	6,720.30	XETRA
26/07/2017	12:12:22	352	117.8	41,465.60	XETRA
26/07/2017	12:12:22	110	117.8	12,958.00	XETRA
26/07/2017	12:12:22	255	117.8	30,039.00	XETRA
26/07/2017	12:12:22	170	117.8	20,026.00	XETRA
26/07/2017	12:22:10	104	117.8	12,251.20	XETRA
26/07/2017	12:22:10	119	117.8	14,018.20	XETRA
26/07/2017	12:22:12	632	117.8	74,449.60	XETRA
26/07/2017	12:22:12	7	117.8	824.60	XETRA
26/07/2017	12:22:12	243	117.8	28,625.40	XETRA
26/07/2017	12:22:12	124	117.8	14,607.20	XETRA
26/07/2017	12:23:01	505	117.75	59,463.75	XETRA
26/07/2017	12:23:01	89	117.75	10,479.75	XETRA
26/07/2017	12:30:31	36	117.75	4,239.00	XETRA
26/07/2017	12:30:31	653	117.75	76,890.75	XETRA
26/07/2017	12:37:52	151	117.75	17,780.25	XETRA
26/07/2017	12:37:52	169	117.75	19,899.75	XETRA
26/07/2017	12:37:52	382	117.75	44,980.50	XETRA
26/07/2017	12:51:35	607	117.7	71,443.90	XETRA
26/07/2017	13:00:27	609	117.85	71,770.65	XETRA
26/07/2017	13:05:12	389	117.8	45,824.20	XETRA
26/07/2017	13:05:12	40	117.8	4,712.00	XETRA
26/07/2017	13:05:12	5	117.8	589.00	XETRA
26/07/2017	13:05:12	167	117.8	19,672.60	XETRA
26/07/2017	13:18:47	497	117.65	58,472.05	XETRA
26/07/2017	13:18:47	202	117.65	23,765.30	XETRA
26/07/2017	13:18:47	580	117.65	68,237.00	XETRA
26/07/2017	13:33:56	168	117.7	19,773.60	XETRA
26/07/2017	13:33:56	433	117.7	50,964.10	XETRA
26/07/2017	13:40:35	145	117.65	17,059.25	XETRA
26/07/2017	13:40:35	491	117.65	57,766.15	XETRA
26/07/2017	13:40:35	491	117.65	57,766.15	XETRA
26/07/2017	13:40:35	151	117.65	17,765.15	XETRA
26/07/2017	13:49:48	670	117.55	78,758.50	XETRA
26/07/2017	13:58:56	30	117.65	3,529.50	XETRA
26/07/2017	13:58:58	28	117.65	3,294.20	XETRA

26/07/2017	13:58:59	147	117.65	17,294.55	XETRA
26/07/2017	13:58:59	200	117.65	23,530.00	XETRA
26/07/2017	13:58:59	300	117.65	35,295.00	XETRA
26/07/2017	14:01:53	215	117.65	25,294.75	XETRA
26/07/2017	14:01:53	380	117.65	44,707.00	XETRA
26/07/2017	14:16:20	720	117.75	84,780.00	XETRA
26/07/2017	14:22:03	4	117.75	471.00	XETRA
26/07/2017	14:22:10	67	117.75	7,889.25	XETRA
26/07/2017	14:22:10	470	117.75	55,342.50	XETRA
26/07/2017	14:22:10	150	117.75	17,662.50	XETRA
26/07/2017	14:25:19	585	117.7	68,854.50	XETRA
26/07/2017	14:30:02	396	117.65	46,589.40	XETRA
26/07/2017	14:30:02	292	117.65	34,353.80	XETRA
26/07/2017	14:34:27	629	117.65	74,001.85	XETRA
26/07/2017	14:34:27	606	117.65	71,295.90	XETRA
26/07/2017	14:47:39	672	117.55	78,993.60	XETRA
26/07/2017	14:47:39	679	117.55	79,816.45	XETRA
26/07/2017	14:53:32	580	117.6	68,208.00	XETRA
26/07/2017	14:58:33	624	117.55	73,351.20	XETRA
26/07/2017	14:58:33	129	117.55	15,163.95	XETRA
26/07/2017	14:58:33	150	117.55	17,632.50	XETRA
26/07/2017	14:58:33	304	117.55	35,735.20	XETRA
26/07/2017	15:05:52	590	117.65	69,413.50	XETRA
26/07/2017	15:14:39	42	117.7	4,943.40	XETRA
26/07/2017	15:14:39	298	117.7	35,074.60	XETRA
26/07/2017	15:14:39	354	117.7	41,665.80	XETRA
26/07/2017	15:25:06	671	117.6	78,909.60	XETRA
26/07/2017	15:40:46	189	117.45	22,198.05	XETRA
26/07/2017	15:40:46	452	117.45	53,087.40	XETRA
26/07/2017	15:43:11	534	117.35	62,664.90	XETRA
26/07/2017	15:43:11	150	117.35	17,602.50	XETRA
26/07/2017	15:50:29	306	117.3	35,893.80	XETRA
26/07/2017	15:50:29	2058	117.3	241,403.40	XETRA
26/07/2017	15:52:44	410	117.3	48,093.00	XETRA
26/07/2017	15:52:44	390	117.3	45,747.00	XETRA
26/07/2017	15:56:24	100	117.3	11,730.00	XETRA
26/07/2017	15:57:39	179	117.4	21,014.60	XETRA
26/07/2017	15:57:39	337	117.4	39,563.80	XETRA
26/07/2017	15:59:42	197	117.4	23,127.80	XETRA
26/07/2017	16:07:29	152	117.45	17,852.40	XETRA
26/07/2017	16:07:29	478	117.45	56,141.10	XETRA
26/07/2017	16:13:11	347	117.45	40,755.15	XETRA
26/07/2017	16:13:11	465	117.45	54,614.25	XETRA
26/07/2017	16:19:02	161	117.4	18,901.40	XETRA
26/07/2017	16:19:02	99	117.4	11,622.60	XETRA
26/07/2017	16:19:02	1	117.4	117.40	XETRA
26/07/2017	16:19:02	421	117.4	49,425.40	XETRA
26/07/2017	16:19:18	204	117.45	23,959.80	XETRA