

Transactions on 14/07/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 14/07/2017

79,921

Single transactions on 14/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
14/07/2017	09:14:03	98	120.7	11,828.60	XETRA
14/07/2017	09:14:47	490	120.7	59,143.00	XETRA
14/07/2017	09:14:47	406	120.7	49,004.20	XETRA
14/07/2017	09:16:25	483	120.65	58,273.95	XETRA
14/07/2017	09:18:13	431	120.6	51,978.60	XETRA
14/07/2017	09:24:40	431	120.6	51,978.60	XETRA
14/07/2017	09:26:02	411	120.6	49,566.60	XETRA
14/07/2017	09:27:35	442	120.65	53,327.30	XETRA
14/07/2017	09:31:03	63	120.4	7,585.20	XETRA
14/07/2017	09:31:03	442	120.4	53,216.80	XETRA
14/07/2017	09:33:49	264	120.3	31,759.20	XETRA
14/07/2017	09:33:49	183	120.3	22,014.90	XETRA
14/07/2017	09:39:49	460	120.5	55,430.00	XETRA
14/07/2017	09:44:10	412	120.55	49,666.60	XETRA
14/07/2017	09:45:17	457	120.5	55,068.50	XETRA
14/07/2017	09:51:42	497	120.25	59,764.25	XETRA
14/07/2017	09:53:43	409	120.3	49,202.70	XETRA
14/07/2017	10:02:00	490	120.45	59,020.50	XETRA
14/07/2017	10:02:00	464	120.45	55,888.80	XETRA
14/07/2017	10:08:38	470	120.4	56,588.00	XETRA
14/07/2017	10:12:57	248	120.55	29,896.40	XETRA
14/07/2017	10:12:57	95	120.55	11,452.25	XETRA
14/07/2017	10:13:00	70	120.55	8,438.50	XETRA
14/07/2017	10:23:40	43	120.6	5,185.80	XETRA
14/07/2017	10:23:40	187	120.6	22,552.20	XETRA
14/07/2017	10:23:40	94	120.6	11,336.40	XETRA
14/07/2017	10:24:58	449	120.6	54,149.40	XETRA
14/07/2017	10:24:58	140	120.6	16,884.00	XETRA
14/07/2017	10:24:58	26	120.6	3,135.60	XETRA
14/07/2017	10:26:33	411	120.5	49,525.50	XETRA
14/07/2017	10:31:50	439	120.5	52,899.50	XETRA
14/07/2017	10:31:50	67	120.5	8,073.50	XETRA
14/07/2017	10:31:50	134	120.5	16,147.00	XETRA
14/07/2017	10:31:50	100	120.5	12,050.00	XETRA
14/07/2017	10:31:50	214	120.5	25,787.00	XETRA
14/07/2017	10:40:55	248	120.35	29,846.80	XETRA
14/07/2017	10:41:54	474	120.3	57,022.20	XETRA
14/07/2017	10:58:17	390	120.5	46,995.00	XETRA
14/07/2017	10:58:17	106	120.5	12,773.00	XETRA
14/07/2017	10:58:17	5	120.5	602.50	XETRA
14/07/2017	10:58:17	490	120.5	59,045.00	XETRA
14/07/2017	10:58:17	430	120.5	51,815.00	XETRA
14/07/2017	11:00:19	503	120.5	60,611.50	XETRA
14/07/2017	11:07:16	449	120.45	54,082.05	XETRA
14/07/2017	11:07:41	153	120.45	18,428.85	XETRA
14/07/2017	11:10:20	468	120.45	56,370.60	XETRA
14/07/2017	11:12:44	430	120.4	51,772.00	XETRA
14/07/2017	11:21:28	503	120.45	60,586.35	XETRA
14/07/2017	11:22:31	73	120.5	8,796.50	XETRA
14/07/2017	11:22:31	344	120.5	41,452.00	XETRA
14/07/2017	11:33:38	324	120.6	39,074.40	XETRA
14/07/2017	11:33:38	171	120.6	20,622.60	XETRA
14/07/2017	11:41:29	406	120.6	48,963.60	XETRA
14/07/2017	11:41:29	439	120.6	52,943.40	XETRA
14/07/2017	11:51:18	501	120.65	60,445.65	XETRA
14/07/2017	11:56:05	493	120.6	59,455.80	XETRA

14/07/2017	11:59:13	445	120.6	53,667.00	XETRA
14/07/2017	12:02:01	612	120.7	73,868.40	XETRA
14/07/2017	12:03:19	74	120.7	8,931.80	XETRA
14/07/2017	12:03:19	98	120.7	11,828.60	XETRA
14/07/2017	12:03:19	136	120.7	16,415.20	XETRA
14/07/2017	12:03:46	192	120.7	23,174.40	XETRA
14/07/2017	12:03:46	75	120.7	9,052.50	XETRA
14/07/2017	12:03:46	389	120.7	46,952.30	XETRA
14/07/2017	12:03:47	73	120.7	8,811.10	XETRA
14/07/2017	12:03:47	377	120.7	45,503.90	XETRA
14/07/2017	12:03:47	497	120.7	59,987.90	XETRA
14/07/2017	12:13:14	109	120.65	13,150.85	XETRA
14/07/2017	12:21:30	409	120.6	49,325.40	XETRA
14/07/2017	12:21:30	291	120.6	35,094.60	XETRA
14/07/2017	12:21:30	146	120.6	17,607.60	XETRA
14/07/2017	12:33:51	344	120.7	41,520.80	XETRA
14/07/2017	12:33:51	144	120.7	17,380.80	XETRA
14/07/2017	12:46:48	428	120.75	51,681.00	XETRA
14/07/2017	12:46:48	427	120.75	51,560.25	XETRA
14/07/2017	12:56:32	429	120.75	51,801.75	XETRA
14/07/2017	12:56:36	470	120.7	56,729.00	XETRA
14/07/2017	13:01:27	206	120.65	24,853.90	XETRA
14/07/2017	13:01:27	210	120.65	25,336.50	XETRA
14/07/2017	13:07:21	455	120.6	54,873.00	XETRA
14/07/2017	13:30:00	428	120.75	51,681.00	XETRA
14/07/2017	13:30:00	471	120.75	56,873.25	XETRA
14/07/2017	13:32:00	525	120.85	63,446.25	XETRA
14/07/2017	13:32:00	464	120.85	56,074.40	XETRA
14/07/2017	13:32:14	430	120.8	51,944.00	XETRA
14/07/2017	13:38:36	52	120.65	6,273.80	XETRA
14/07/2017	13:38:36	385	120.65	46,450.25	XETRA
14/07/2017	13:38:44	126	120.6	15,195.60	XETRA
14/07/2017	13:38:44	280	120.6	33,768.00	XETRA
14/07/2017	13:45:49	252	120.55	30,378.60	XETRA
14/07/2017	13:45:49	136	120.55	16,394.80	XETRA
14/07/2017	13:45:49	70	120.55	8,438.50	XETRA
14/07/2017	13:47:02	457	120.65	55,137.05	XETRA
14/07/2017	13:47:02	8	120.65	965.20	XETRA
14/07/2017	13:52:38	473	120.6	57,043.80	XETRA
14/07/2017	13:58:53	336	120.45	40,471.20	XETRA
14/07/2017	13:58:53	150	120.45	18,067.50	XETRA
14/07/2017	14:04:56	409	120.5	49,284.50	XETRA
14/07/2017	14:06:08	445	120.55	53,644.75	XETRA
14/07/2017	14:12:20	422	120.3	50,766.60	XETRA
14/07/2017	14:16:52	161	120.3	19,368.30	XETRA
14/07/2017	14:16:52	166	120.3	19,969.80	XETRA
14/07/2017	14:16:52	110	120.3	13,233.00	XETRA
14/07/2017	14:21:09	447	120.1	53,684.70	XETRA
14/07/2017	14:24:12	443	120.15	53,226.45	XETRA
14/07/2017	14:30:00	474	120.15	56,951.10	XETRA
14/07/2017	14:30:42	186	120.1	22,338.60	XETRA
14/07/2017	14:30:42	279	120.1	33,507.90	XETRA
14/07/2017	14:30:42	113	120.1	13,571.30	XETRA
14/07/2017	14:32:59	477	120.1	57,287.70	XETRA
14/07/2017	14:33:00	478	120.1	57,407.80	XETRA
14/07/2017	14:35:01	183	120.2	21,996.60	XETRA
14/07/2017	14:35:01	192	120.2	23,078.40	XETRA
14/07/2017	14:36:24	128	120.2	15,385.60	XETRA
14/07/2017	14:36:24	440	120.2	52,888.00	XETRA
14/07/2017	14:36:24	2	120.2	240.40	XETRA
14/07/2017	14:41:22	64	120.2	7,692.80	XETRA
14/07/2017	14:43:13	640	120.3	76,992.00	XETRA
14/07/2017	14:43:13	480	120.3	57,744.00	XETRA
14/07/2017	14:43:13	496	120.3	59,668.80	XETRA
14/07/2017	14:46:36	210	120.4	25,284.00	XETRA

14/07/2017	14:46:36	179	120.4	21,551.60	XETRA
14/07/2017	14:46:36	100	120.4	12,040.00	XETRA
14/07/2017	14:46:36	474	120.4	57,069.60	XETRA
14/07/2017	14:46:36	116	120.4	13,966.40	XETRA
14/07/2017	14:46:36	55	120.4	6,622.00	XETRA
14/07/2017	14:49:29	113	120.4	13,605.20	XETRA
14/07/2017	14:49:29	30	120.4	3,612.00	XETRA
14/07/2017	14:49:29	474	120.4	57,069.60	XETRA
14/07/2017	14:49:29	323	120.4	38,889.20	XETRA
14/07/2017	14:49:29	426	120.4	51,290.40	XETRA
14/07/2017	14:49:29	445	120.4	53,578.00	XETRA
14/07/2017	14:53:40	421	120.4	50,688.40	XETRA
14/07/2017	14:53:40	410	120.4	49,364.00	XETRA
14/07/2017	14:53:40	477	120.4	57,430.80	XETRA
14/07/2017	14:53:40	81	120.4	9,752.40	XETRA
14/07/2017	15:00:59	501	120.4	60,320.40	XETRA
14/07/2017	15:00:59	336	120.4	40,454.40	XETRA
14/07/2017	15:00:59	470	120.4	56,588.00	XETRA
14/07/2017	15:00:59	448	120.4	53,939.20	XETRA
14/07/2017	15:00:59	332	120.4	39,972.80	XETRA
14/07/2017	15:00:59	416	120.4	50,086.40	XETRA
14/07/2017	15:01:17	845	120.35	101,695.75	XETRA
14/07/2017	15:01:19	582	120.3	70,014.60	XETRA
14/07/2017	15:02:23	421	120.3	50,646.30	XETRA
14/07/2017	15:04:08	446	120.25	53,631.50	XETRA
14/07/2017	15:04:08	450	120.25	54,112.50	XETRA
14/07/2017	15:04:16	244	120.2	29,328.80	XETRA
14/07/2017	15:04:16	166	120.2	19,953.20	XETRA
14/07/2017	15:04:16	67	120.2	8,053.40	XETRA
14/07/2017	15:06:52	461	120.2	55,412.20	XETRA
14/07/2017	15:06:52	487	120.2	58,537.40	XETRA
14/07/2017	15:09:25	500	120.3	60,150.00	XETRA
14/07/2017	15:09:25	161	120.3	19,368.30	XETRA
14/07/2017	15:09:25	76	120.3	9,142.80	XETRA
14/07/2017	15:09:25	424	120.3	51,007.20	XETRA
14/07/2017	15:09:25	259	120.3	31,157.70	XETRA
14/07/2017	15:15:29	62	120.3	7,458.60	XETRA
14/07/2017	15:15:29	108	120.3	12,992.40	XETRA
14/07/2017	15:15:29	448	120.3	53,894.40	XETRA
14/07/2017	15:15:29	135	120.3	16,240.50	XETRA
14/07/2017	15:15:29	364	120.3	43,789.20	XETRA
14/07/2017	15:20:53	491	120.4	59,116.40	XETRA
14/07/2017	15:20:53	454	120.4	54,661.60	XETRA
14/07/2017	15:20:53	478	120.4	57,551.20	XETRA
14/07/2017	15:20:53	506	120.4	60,922.40	XETRA
14/07/2017	15:22:26	13	120.4	1,565.20	XETRA
14/07/2017	15:22:26	117	120.4	14,086.80	XETRA
14/07/2017	15:22:26	117	120.4	14,086.80	XETRA
14/07/2017	15:22:26	117	120.4	14,086.80	XETRA
14/07/2017	15:22:26	18	120.4	2,167.20	XETRA
14/07/2017	15:25:45	414	120.4	49,845.60	XETRA
14/07/2017	15:25:45	421	120.4	50,688.40	XETRA
14/07/2017	15:25:45	6	120.4	722.40	XETRA
14/07/2017	15:25:45	537	120.4	64,654.80	XETRA
14/07/2017	15:27:01	333	120.35	40,076.55	XETRA
14/07/2017	15:27:01	473	120.35	56,925.55	XETRA
14/07/2017	15:27:01	228	120.35	27,439.80	XETRA
14/07/2017	15:32:43	484	120.4	58,273.60	XETRA
14/07/2017	15:32:43	305	120.4	36,722.00	XETRA
14/07/2017	15:32:43	194	120.4	23,357.60	XETRA
14/07/2017	15:32:43	500	120.4	60,200.00	XETRA
14/07/2017	15:37:23	489	120.45	58,900.05	XETRA
14/07/2017	15:37:23	420	120.45	50,589.00	XETRA
14/07/2017	15:37:23	291	120.45	35,050.95	XETRA

14/07/2017	15:37:23	336	120.45	40,471.20	XETRA
14/07/2017	15:38:16	845	120.4	101,738.00	XETRA
14/07/2017	15:38:16	452	120.4	54,420.80	XETRA
14/07/2017	15:40:10	28	120.35	3,369.80	XETRA
14/07/2017	15:40:10	127	120.35	15,284.45	XETRA
14/07/2017	15:40:10	107	120.35	12,877.45	XETRA
14/07/2017	15:40:10	482	120.35	58,008.70	XETRA
14/07/2017	15:42:37	549	120.35	66,072.15	XETRA
14/07/2017	15:42:37	270	120.35	32,494.50	XETRA
14/07/2017	15:42:37	9	120.35	1,083.15	XETRA
14/07/2017	15:42:37	77	120.35	9,266.95	XETRA
14/07/2017	15:42:45	2	120.3	240.60	XETRA
14/07/2017	15:42:45	589	120.3	70,856.70	XETRA
14/07/2017	15:45:43	457	120.3	54,977.10	XETRA
14/07/2017	15:45:43	421	120.3	50,646.30	XETRA
14/07/2017	15:45:43	428	120.3	51,488.40	XETRA
14/07/2017	15:47:23	232	120.25	27,898.00	XETRA
14/07/2017	15:47:23	238	120.25	28,619.50	XETRA
14/07/2017	15:47:23	90	120.25	10,822.50	XETRA
14/07/2017	15:49:16	649	120.25	78,042.25	XETRA
14/07/2017	15:49:21	475	120.2	57,095.00	XETRA
14/07/2017	15:51:05	424	120.15	50,943.60	XETRA
14/07/2017	15:51:05	435	120.15	52,265.25	XETRA
14/07/2017	15:52:07	460	120.1	55,246.00	XETRA
14/07/2017	15:53:44	495	120.05	59,424.75	XETRA
14/07/2017	15:55:33	424	120.1	50,922.40	XETRA
14/07/2017	15:57:18	415	120.15	49,862.25	XETRA
14/07/2017	15:57:18	432	120.15	51,904.80	XETRA
14/07/2017	15:58:13	421	120.1	50,562.10	XETRA
14/07/2017	15:59:05	229	120.1	27,502.90	XETRA
14/07/2017	15:59:32	195	120.1	23,419.50	XETRA
14/07/2017	15:59:32	218	120.1	26,181.80	XETRA
14/07/2017	15:59:32	220	120.1	26,422.00	XETRA
14/07/2017	16:00:04	353	120.1	42,395.30	XETRA
14/07/2017	16:00:04	112	120.1	13,451.20	XETRA
14/07/2017	16:03:01	435	120.15	52,265.25	XETRA
14/07/2017	16:03:01	493	120.15	59,233.95	XETRA
14/07/2017	16:03:08	461	120.1	55,366.10	XETRA
14/07/2017	16:03:33	491	120.05	58,944.55	XETRA
14/07/2017	16:03:43	99	120.05	11,884.95	XETRA
14/07/2017	16:03:43	79	120.05	9,483.95	XETRA
14/07/2017	16:03:44	72	120.05	8,643.60	XETRA
14/07/2017	16:03:44	191	120.05	22,929.55	XETRA
14/07/2017	16:03:44	44	120.05	5,282.20	XETRA
14/07/2017	16:05:02	317	120	38,040.00	XETRA
14/07/2017	16:05:02	113	120	13,560.00	XETRA
14/07/2017	16:08:33	171	120	20,520.00	XETRA
14/07/2017	16:10:55	290	120	34,800.00	XETRA
14/07/2017	16:12:00	108	120	12,960.00	XETRA
14/07/2017	16:12:00	475	120	57,000.00	XETRA
14/07/2017	16:15:05	103	120.2	12,380.60	XETRA
14/07/2017	16:15:10	480	120.2	57,696.00	XETRA
14/07/2017	16:15:10	804	120.2	96,640.80	XETRA
14/07/2017	16:15:10	562	120.2	67,552.40	XETRA
14/07/2017	16:15:10	427	120.2	51,325.40	XETRA
14/07/2017	16:15:35	429	120.15	51,544.35	XETRA
14/07/2017	16:15:35	516	120.15	61,997.40	XETRA
14/07/2017	16:15:35	340	120.15	40,851.00	XETRA
14/07/2017	16:15:35	218	120.15	26,192.70	XETRA
14/07/2017	16:15:35	101	120.15	12,135.15	XETRA
14/07/2017	16:17:55	981	120.15	117,867.15	XETRA
14/07/2017	16:18:30	307	120.15	36,886.05	XETRA
14/07/2017	16:19:13	221	120.15	26,553.15	XETRA
14/07/2017	16:19:13	139	120.15	16,700.85	XETRA
14/07/2017	16:19:24	458	120.2	55,051.60	XETRA