

Transactions on 20/07/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 20/07/2016

12,977

Single transactions on 20/07/2016

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
20/07/2016	08:03:19	84	94.08	7,902.72	XETRA
20/07/2016	08:07:56	72	94.01	6,768.72	XETRA
20/07/2016	08:09:01	88	93.97	8,269.36	XETRA
20/07/2016	08:09:01	90	93.97	8,457.30	XETRA
20/07/2016	08:09:02	83	93.95	7,797.85	XETRA
20/07/2016	08:10:00	74	93.97	6,953.78	XETRA
20/07/2016	08:10:17	88	93.94	8,266.72	XETRA
20/07/2016	08:10:17	84	93.95	7,891.80	XETRA
20/07/2016	08:10:48	87	93.94	8,172.78	XETRA
20/07/2016	08:11:58	83	93.87	7,791.21	XETRA
20/07/2016	08:14:00	77	93.83	7,224.91	XETRA
20/07/2016	08:14:23	73	93.81	6,848.13	XETRA
20/07/2016	08:14:33	72	93.67	6,744.24	XETRA
20/07/2016	08:15:06	84	93.61	7,863.24	XETRA
20/07/2016	08:17:00	83	93.79	7,784.57	XETRA
20/07/2016	08:17:04	13	93.78	1,219.14	XETRA
20/07/2016	08:17:04	70	93.78	6,564.60	XETRA
20/07/2016	08:18:29	80	93.71	7,496.80	XETRA
20/07/2016	08:20:02	72	93.78	6,752.16	XETRA
20/07/2016	08:21:36	76	93.84	7,131.84	XETRA
20/07/2016	08:22:05	15	93.85	1,407.75	XETRA
20/07/2016	08:22:05	64	93.85	6,006.40	XETRA
20/07/2016	08:22:12	75	93.83	7,037.25	XETRA
20/07/2016	08:22:50	79	93.88	7,416.52	XETRA
20/07/2016	08:23:01	75	93.85	7,038.75	XETRA
20/07/2016	08:24:41	78	93.95	7,328.10	XETRA
20/07/2016	08:25:05	81	93.98	7,612.38	XETRA
20/07/2016	08:27:34	77	93.94	7,233.38	XETRA
20/07/2016	08:27:34	88	93.94	8,266.72	XETRA
20/07/2016	08:28:12	75	93.91	7,043.25	XETRA
20/07/2016	08:29:32	83	93.9	7,793.70	XETRA
20/07/2016	08:30:18	73	93.93	6,856.89	XETRA
20/07/2016	08:33:14	24	93.92	2,254.08	XETRA
20/07/2016	08:33:14	51	93.92	4,789.92	XETRA
20/07/2016	08:33:18	78	93.91	7,324.98	XETRA
20/07/2016	08:33:58	84	93.9	7,887.60	XETRA
20/07/2016	08:34:57	85	93.9	7,981.50	XETRA
20/07/2016	08:35:08	71	93.88	6,665.48	XETRA
20/07/2016	08:36:08	75	93.85	7,038.75	XETRA
20/07/2016	08:36:27	87	93.8	8,160.60	XETRA
20/07/2016	08:39:13	78	93.89	7,323.42	XETRA
20/07/2016	08:39:33	85	93.89	7,980.65	XETRA
20/07/2016	08:40:38	80	93.91	7,512.80	XETRA
20/07/2016	08:40:48	10	93.9	939.00	XETRA
20/07/2016	08:40:52	61	93.9	5,727.90	XETRA
20/07/2016	08:41:52	87	93.94	8,172.78	XETRA
20/07/2016	08:45:04	76	93.99	7,143.24	XETRA
20/07/2016	08:46:22	78	94.05	7,335.90	XETRA
20/07/2016	08:46:30	77	94.03	7,240.31	XETRA
20/07/2016	08:46:30	1	94.03	94.03	XETRA
20/07/2016	08:46:58	86	94	8,084.00	XETRA
20/07/2016	08:48:00	47	93.99	4,417.53	XETRA
20/07/2016	08:48:00	25	93.99	2,349.75	XETRA
20/07/2016	08:48:33	80	93.97	7,517.60	XETRA
20/07/2016	08:50:49	79	93.97	7,423.63	XETRA
20/07/2016	08:53:02	75	94.04	7,053.00	XETRA

20/07/2016	08:53:39	77	94.05	7,241.85	XETRA
20/07/2016	08:53:48	82	94.01	7,708.82	XETRA
20/07/2016	08:53:48	86	94.03	8,086.58	XETRA
20/07/2016	08:55:44	73	94.05	6,865.65	XETRA
20/07/2016	08:57:18	82	94.08	7,714.56	XETRA
20/07/2016	08:59:33	87	94.06	8,183.22	XETRA
20/07/2016	09:00:22	73	94.09	6,868.57	XETRA
20/07/2016	09:00:44	10	94.06	940.60	XETRA
20/07/2016	09:00:59	62	94.06	5,831.72	XETRA
20/07/2016	09:01:35	77	94.03	7,240.31	XETRA
20/07/2016	09:01:35	86	94.01	8,084.86	XETRA
20/07/2016	09:03:08	81	94.02	7,615.62	XETRA
20/07/2016	09:04:06	79	94.08	7,432.32	XETRA
20/07/2016	09:04:23	88	94.08	8,279.04	XETRA
20/07/2016	09:05:51	86	94.07	8,090.02	XETRA
20/07/2016	09:07:53	79	94.07	7,431.53	XETRA
20/07/2016	09:09:25	81	94.06	7,618.86	XETRA
20/07/2016	09:09:25	72	94.06	6,772.32	XETRA
20/07/2016	09:10:33	71	94.07	6,678.97	XETRA
20/07/2016	09:12:09	76	94.07	7,149.32	XETRA
20/07/2016	09:12:55	74	94.06	6,960.44	XETRA
20/07/2016	09:14:03	84	94.07	7,901.88	XETRA
20/07/2016	09:15:35	88	94.03	8,274.64	XETRA
20/07/2016	09:17:10	80	94.05	7,524.00	XETRA
20/07/2016	09:19:37	72	94.03	6,770.16	XETRA
20/07/2016	09:19:50	72	94.02	6,769.44	XETRA
20/07/2016	09:20:16	75	94.01	7,050.75	XETRA
20/07/2016	09:22:07	87	94.06	8,183.22	XETRA
20/07/2016	09:22:46	79	93.99	7,425.21	XETRA
20/07/2016	09:24:47	83	93.93	7,796.19	XETRA
20/07/2016	09:25:52	80	93.94	7,515.20	XETRA
20/07/2016	09:26:40	82	93.94	7,703.08	XETRA
20/07/2016	09:28:04	71	94	6,674.00	XETRA
20/07/2016	09:29:56	72	94.08	6,773.76	XETRA
20/07/2016	09:30:44	79	94.1	7,433.90	XETRA
20/07/2016	09:30:56	88	94.07	8,278.16	XETRA
20/07/2016	09:33:08	87	94.09	8,185.83	XETRA
20/07/2016	09:35:38	71	94.07	6,678.97	XETRA
20/07/2016	09:38:35	83	94.12	7,811.96	XETRA
20/07/2016	09:40:11	77	94.18	7,251.86	XETRA
20/07/2016	09:40:11	81	94.18	7,628.58	XETRA
20/07/2016	09:40:23	90	94.17	8,475.30	XETRA
20/07/2016	09:42:19	71	94.18	6,686.78	XETRA
20/07/2016	09:42:41	85	94.15	8,002.75	XETRA
20/07/2016	09:45:46	86	94.37	8,115.82	XETRA
20/07/2016	09:48:18	81	94.48	7,652.88	XETRA
20/07/2016	09:55:00	91	94.38	8,588.58	XETRA
20/07/2016	09:55:22	71	94.35	6,698.85	XETRA
20/07/2016	09:57:08	83	94.38	7,833.54	XETRA
20/07/2016	09:57:08	112	94.38	10,570.56	XETRA
20/07/2016	09:57:23	85	94.37	8,021.45	XETRA
20/07/2016	09:57:46	78	94.36	7,360.08	XETRA
20/07/2016	09:59:08	85	94.36	8,020.60	XETRA
20/07/2016	10:02:46	80	94.42	7,553.60	XETRA
20/07/2016	10:06:58	81	94.58	7,660.98	XETRA
20/07/2016	10:11:47	1	94.5	94.50	XETRA
20/07/2016	10:11:47	82	94.5	7,749.00	XETRA
20/07/2016	10:21:36	81	94.8	7,678.80	XETRA
20/07/2016	10:21:52	84	94.78	7,961.52	XETRA
20/07/2016	10:26:45	79	94.77	7,486.83	XETRA
20/07/2016	10:33:49	77	94.77	7,297.29	XETRA
20/07/2016	10:40:25	72	94.8	6,825.60	XETRA
20/07/2016	10:45:25	79	94.74	7,484.46	XETRA
20/07/2016	10:53:01	84	94.69	7,953.96	XETRA
20/07/2016	11:01:52	27	94.67	2,556.09	XETRA

20/07/2016	11:01:56	53	94.67	5,017.51	XETRA
20/07/2016	11:06:26	37	94.7	3,503.90	XETRA
20/07/2016	11:06:26	44	94.7	4,166.80	XETRA
20/07/2016	11:11:45	80	94.73	7,578.40	XETRA
20/07/2016	11:17:58	87	94.66	8,235.42	XETRA
20/07/2016	11:28:07	13	94.71	1,231.23	XETRA
20/07/2016	11:28:07	67	94.71	6,345.57	XETRA
20/07/2016	11:34:34	79	94.65	7,477.35	XETRA
20/07/2016	11:43:59	87	94.64	8,233.68	XETRA
20/07/2016	11:55:04	78	94.65	7,382.70	XETRA
20/07/2016	12:03:39	84	94.73	7,957.32	XETRA
20/07/2016	12:08:47	77	94.68	7,290.36	XETRA
20/07/2016	12:19:15	88	94.62	8,326.56	XETRA
20/07/2016	12:28:43	79	94.54	7,468.66	XETRA
20/07/2016	12:36:13	71	94.44	6,705.24	XETRA
20/07/2016	12:44:00	72	94.46	6,801.12	XETRA
20/07/2016	12:52:39	73	94.44	6,894.12	XETRA
20/07/2016	13:00:21	75	94.5	7,087.50	XETRA
20/07/2016	13:05:51	17	94.48	1,606.16	XETRA
20/07/2016	13:05:59	56	94.48	5,290.88	XETRA
20/07/2016	13:13:14	78	94.46	7,367.88	XETRA
20/07/2016	13:18:22	79	94.44	7,460.76	XETRA
20/07/2016	13:26:13	87	94.5	8,221.50	XETRA
20/07/2016	13:30:56	84	94.54	7,941.36	XETRA
20/07/2016	13:39:46	82	94.57	7,754.74	XETRA
20/07/2016	13:45:36	78	94.55	7,374.90	XETRA
20/07/2016	13:52:40	65	94.59	6,148.35	XETRA
20/07/2016	13:52:40	20	94.59	1,891.80	XETRA
20/07/2016	13:59:03	84	94.61	7,947.24	XETRA
20/07/2016	14:04:12	81	94.6	7,662.60	XETRA
20/07/2016	14:13:21	80	94.63	7,570.40	XETRA
20/07/2016	14:18:36	82	94.65	7,761.30	XETRA
20/07/2016	14:25:08	55	94.72	5,209.60	XETRA
20/07/2016	14:25:13	11	94.72	1,041.92	XETRA
20/07/2016	14:25:13	20	94.72	1,894.40	XETRA
20/07/2016	14:28:59	20	94.66	1,893.20	XETRA
20/07/2016	14:28:59	14	94.66	1,325.24	XETRA
20/07/2016	14:28:59	20	94.66	1,893.20	XETRA
20/07/2016	14:28:59	20	94.66	1,893.20	XETRA
20/07/2016	14:29:00	11	94.66	1,041.26	XETRA
20/07/2016	14:33:47	87	94.61	8,231.07	XETRA
20/07/2016	14:39:12	83	94.62	7,853.46	XETRA
20/07/2016	14:42:54	76	94.6	7,189.60	XETRA
20/07/2016	14:46:57	82	94.57	7,754.74	XETRA
20/07/2016	14:51:43	64	94.72	6,062.08	XETRA
20/07/2016	14:51:43	23	94.72	2,178.56	XETRA
20/07/2016	14:56:38	74	94.75	7,011.50	XETRA
20/07/2016	15:00:12	77	94.69	7,291.13	XETRA
20/07/2016	15:06:10	23	94.75	2,179.25	XETRA
20/07/2016	15:07:17	79	94.76	7,486.04	XETRA
20/07/2016	15:08:20	82	94.8	7,773.60	XETRA
20/07/2016	15:11:09	78	94.8	7,394.40	XETRA
20/07/2016	15:14:01	85	94.9	8,066.50	XETRA
20/07/2016	15:19:19	84	94.92	7,973.28	XETRA
20/07/2016	15:21:45	5	94.88	474.40	XETRA
20/07/2016	15:21:45	20	94.88	1,897.60	XETRA
20/07/2016	15:21:45	60	94.88	5,692.80	XETRA
20/07/2016	15:26:38	85	94.84	8,061.40	XETRA
20/07/2016	15:30:44	24	94.88	2,277.12	XETRA
20/07/2016	15:30:48	58	94.88	5,503.04	XETRA
20/07/2016	15:34:51	21	94.95	1,993.95	XETRA
20/07/2016	15:34:51	66	94.95	6,266.70	XETRA
20/07/2016	15:37:30	88	95.1	8,368.80	XETRA
20/07/2016	15:42:22	87	95.15	8,278.05	XETRA
20/07/2016	15:46:39	84	95.03	7,982.52	XETRA