

Transactions on 07/07/2017

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

48,551

Single transactions on 07/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
07/07/2017	08:05:03	432	120	51,840.00	XETRA
07/07/2017	08:12:00	123	120.25	14,790.75	XETRA
07/07/2017	08:12:00	286	120.25	34,391.50	XETRA
07/07/2017	08:12:00	57	120.25	6,854.25	XETRA
07/07/2017	08:24:07	487	120.3	58,586.10	XETRA
07/07/2017	08:33:00	487	120.2	58,537.40	XETRA
07/07/2017	08:46:08	448	120.2	53,849.60	XETRA
07/07/2017	08:52:45	491	120.4	59,116.40	XETRA
07/07/2017	08:54:10	445	120.4	53,578.00	XETRA
07/07/2017	08:55:07	402	120.4	48,400.80	XETRA
07/07/2017	08:55:53	482	120.35	58,008.70	XETRA
07/07/2017	08:59:38	45	120.35	5,415.75	XETRA
07/07/2017	08:59:38	150	120.35	18,052.50	XETRA
07/07/2017	08:59:38	112	120.35	13,479.20	XETRA
07/07/2017	08:59:38	100	120.35	12,035.00	XETRA
07/07/2017	08:59:38	84	120.35	10,109.40	XETRA
07/07/2017	09:04:29	419	120.35	50,426.65	XETRA
07/07/2017	09:11:36	410	120.3	49,323.00	XETRA
07/07/2017	09:11:36	438	120.3	52,691.40	XETRA
07/07/2017	09:16:24	136	120.25	16,354.00	XETRA
07/07/2017	09:16:25	320	120.25	38,480.00	XETRA
07/07/2017	09:21:38	464	120.45	55,888.80	XETRA
07/07/2017	09:21:48	10	120.4	1,204.00	XETRA
07/07/2017	09:21:53	262	120.4	31,544.80	XETRA
07/07/2017	09:21:59	11	120.4	1,324.40	XETRA
07/07/2017	09:21:59	166	120.4	19,986.40	XETRA
07/07/2017	09:31:45	405	120.6	48,843.00	XETRA
07/07/2017	09:31:45	436	120.6	52,581.60	XETRA
07/07/2017	09:33:56	336	120.5	40,488.00	XETRA
07/07/2017	09:33:56	90	120.5	10,845.00	XETRA
07/07/2017	09:39:25	445	120.15	53,466.75	XETRA
07/07/2017	09:41:03	64	120.15	7,689.60	XETRA
07/07/2017	09:41:03	115	120.15	13,817.25	XETRA
07/07/2017	09:41:03	115	120.15	13,817.25	XETRA
07/07/2017	09:41:03	128	120.15	15,379.20	XETRA
07/07/2017	09:45:51	67	120.05	8,043.35	XETRA
07/07/2017	09:45:51	166	120.05	19,928.30	XETRA
07/07/2017	09:45:51	82	120.05	9,844.10	XETRA
07/07/2017	09:45:51	108	120.05	12,965.40	XETRA
07/07/2017	09:45:51	35	120.05	4,201.75	XETRA
07/07/2017	09:54:51	427	120.1	51,282.70	XETRA
07/07/2017	09:54:51	35	120.1	4,203.50	XETRA
07/07/2017	09:54:51	43	120.1	5,164.30	XETRA
07/07/2017	09:54:51	334	120.1	40,113.40	XETRA
07/07/2017	09:54:51	110	120.1	13,211.00	XETRA
07/07/2017	10:05:29	416	119.95	49,899.20	XETRA
07/07/2017	10:09:00	442	120.05	53,062.10	XETRA
07/07/2017	10:09:00	474	120.05	56,903.70	XETRA
07/07/2017	10:15:02	144	120.15	17,301.60	XETRA
07/07/2017	10:15:02	260	120.15	31,239.00	XETRA
07/07/2017	10:21:44	57	120.1	6,845.70	XETRA
07/07/2017	10:21:44	347	120.1	41,674.70	XETRA
07/07/2017	10:25:19	415	120.15	49,862.25	XETRA
07/07/2017	10:28:28	464	120.15	55,749.60	XETRA
07/07/2017	10:36:05	443	120.15	53,226.45	XETRA
07/07/2017	10:43:33	157	120.2	18,871.40	XETRA
07/07/2017	10:43:33	166	120.2	19,953.20	XETRA
07/07/2017	10:43:33	165	120.2	19,833.00	XETRA
07/07/2017	10:45:11	12	120.15	1,441.80	XETRA
07/07/2017	10:45:15	37	120.15	4,445.55	XETRA
07/07/2017	10:45:54	356	120.15	42,773.40	XETRA

07/07/2017	10:46:22	31	120.15	3,724.65	XETRA
07/07/2017	10:49:58	485	120.05	58,224.25	XETRA
07/07/2017	10:51:24	470	120.05	56,423.50	XETRA
07/07/2017	10:56:14	99	120.05	11,884.95	XETRA
07/07/2017	10:56:14	17	120.05	2,040.85	XETRA
07/07/2017	10:56:14	325	120.05	39,016.25	XETRA
07/07/2017	10:56:29	369	120.05	44,298.45	XETRA
07/07/2017	10:56:29	78	120.05	9,363.90	XETRA
07/07/2017	11:03:53	42	120.25	5,050.50	XETRA
07/07/2017	11:04:25	11	120.25	1,322.75	XETRA
07/07/2017	11:04:37	163	120.25	19,600.75	XETRA
07/07/2017	11:04:38	25	120.25	3,006.25	XETRA
07/07/2017	11:04:38	165	120.25	19,841.25	XETRA
07/07/2017	11:08:57	414	120.3	49,804.20	XETRA
07/07/2017	11:08:57	59	120.3	7,097.70	XETRA
07/07/2017	11:15:53	403	120.3	48,480.90	XETRA
07/07/2017	11:22:08	124	120.35	14,923.40	XETRA
07/07/2017	11:22:08	292	120.35	35,142.20	XETRA
07/07/2017	11:26:17	5	120.4	602.00	XETRA
07/07/2017	11:26:25	289	120.4	34,795.60	XETRA
07/07/2017	11:26:25	200	120.4	24,080.00	XETRA
07/07/2017	11:39:47	55	120.5	6,627.50	XETRA
07/07/2017	11:39:48	52	120.5	6,266.00	XETRA
07/07/2017	11:39:48	150	120.5	18,075.00	XETRA
07/07/2017	11:40:03	145	120.5	17,472.50	XETRA
07/07/2017	11:50:01	478	120.65	57,670.70	XETRA
07/07/2017	11:50:01	197	120.65	23,768.05	XETRA
07/07/2017	11:50:01	209	120.65	25,215.85	XETRA
07/07/2017	11:59:13	436	120.75	52,647.00	XETRA
07/07/2017	11:59:13	205	120.75	24,753.75	XETRA
07/07/2017	11:59:13	116	120.75	14,007.00	XETRA
07/07/2017	11:59:13	121	120.75	14,610.75	XETRA
07/07/2017	12:05:43	467	120.9	56,460.30	XETRA
07/07/2017	12:05:43	430	120.9	51,987.00	XETRA
07/07/2017	12:06:10	137	120.9	16,563.30	XETRA
07/07/2017	12:06:10	277	120.9	33,489.30	XETRA
07/07/2017	12:07:57	305	120.9	36,874.50	XETRA
07/07/2017	12:07:57	100	120.9	12,090.00	XETRA
07/07/2017	12:07:57	42	120.9	5,077.80	XETRA
07/07/2017	12:07:57	158	120.9	19,102.20	XETRA
07/07/2017	12:07:57	124	120.9	14,991.60	XETRA
07/07/2017	12:07:57	175	120.9	21,157.50	XETRA
07/07/2017	12:18:18	277	120.7	33,433.90	XETRA
07/07/2017	12:18:18	148	120.7	17,863.60	XETRA
07/07/2017	12:24:10	83	120.75	10,022.25	XETRA
07/07/2017	12:24:10	259	120.75	31,274.25	XETRA
07/07/2017	12:24:10	99	120.75	11,954.25	XETRA
07/07/2017	12:25:43	472	120.65	56,946.80	XETRA
07/07/2017	12:40:48	33	120.65	3,981.45	XETRA
07/07/2017	12:40:48	149	120.65	17,976.85	XETRA
07/07/2017	12:40:48	94	120.65	11,341.10	XETRA
07/07/2017	12:41:02	159	120.65	19,183.35	XETRA
07/07/2017	12:41:18	46	120.65	5,549.90	XETRA
07/07/2017	12:45:47	428	120.7	51,659.60	XETRA
07/07/2017	12:47:33	407	120.6	49,084.20	XETRA
07/07/2017	12:59:06	115	120.45	13,851.75	XETRA
07/07/2017	12:59:06	165	120.45	19,874.25	XETRA
07/07/2017	12:59:06	144	120.45	17,344.80	XETRA
07/07/2017	13:11:13	444	120.45	53,479.80	XETRA
07/07/2017	13:11:13	439	120.45	52,877.55	XETRA
07/07/2017	13:20:53	238	120.45	28,667.10	XETRA
07/07/2017	13:20:53	200	120.45	24,090.00	XETRA
07/07/2017	13:26:43	455	120.45	54,804.75	XETRA
07/07/2017	13:26:43	450	120.45	54,202.50	XETRA
07/07/2017	13:32:12	244	120.5	29,402.00	XETRA
07/07/2017	13:32:12	233	120.5	28,076.50	XETRA
07/07/2017	13:37:15	402	120.65	48,501.30	XETRA
07/07/2017	13:38:46	447	120.65	53,930.55	XETRA
07/07/2017	13:38:46	41	120.65	4,946.65	XETRA

07/07/2017	13:44:51	24	120.6	2,894.40	XETRA
07/07/2017	13:44:53	121	120.6	14,592.60	XETRA
07/07/2017	13:48:41	310	120.65	37,401.50	XETRA
07/07/2017	13:48:41	145	120.65	17,494.25	XETRA
07/07/2017	13:49:04	233	120.6	28,099.80	XETRA
07/07/2017	13:49:06	58	120.6	6,994.80	XETRA
07/07/2017	13:55:22	75	120.6	9,045.00	XETRA
07/07/2017	13:55:22	200	120.6	24,120.00	XETRA
07/07/2017	13:55:22	155	120.6	18,693.00	XETRA
07/07/2017	13:55:22	1	120.6	120.60	XETRA
07/07/2017	14:06:50	489	120.6	58,973.40	XETRA
07/07/2017	14:06:50	477	120.6	57,526.20	XETRA
07/07/2017	14:12:34	295	120.55	35,562.25	XETRA
07/07/2017	14:12:34	150	120.55	18,082.50	XETRA
07/07/2017	14:17:28	398	120.4	47,919.20	XETRA
07/07/2017	14:19:33	42	120.4	5,056.80	XETRA
07/07/2017	14:19:33	233	120.4	28,053.20	XETRA
07/07/2017	14:19:33	165	120.4	19,866.00	XETRA
07/07/2017	14:25:38	425	120.35	51,148.75	XETRA
07/07/2017	14:31:15	12	120.45	1,445.40	XETRA
07/07/2017	14:31:15	83	120.45	9,997.35	XETRA
07/07/2017	14:31:16	8	120.45	963.60	XETRA
07/07/2017	14:31:16	154	120.45	18,549.30	XETRA
07/07/2017	14:31:16	100	120.45	12,045.00	XETRA
07/07/2017	14:31:17	337	120.45	40,591.65	XETRA
07/07/2017	14:31:17	66	120.45	7,949.70	XETRA
07/07/2017	14:31:17	57	120.45	6,865.65	XETRA
07/07/2017	14:33:34	282	120.35	33,938.70	XETRA
07/07/2017	14:33:35	15	120.35	1,805.25	XETRA
07/07/2017	14:33:35	150	120.35	18,052.50	XETRA
07/07/2017	14:40:30	85	120.4	10,234.00	XETRA
07/07/2017	14:40:38	404	120.4	48,641.60	XETRA
07/07/2017	14:40:38	379	120.4	45,631.60	XETRA
07/07/2017	14:45:44	416	120.45	50,107.20	XETRA
07/07/2017	14:48:12	430	120.4	51,772.00	XETRA
07/07/2017	14:51:08	469	120.6	56,561.40	XETRA
07/07/2017	14:54:29	403	120.65	48,621.95	XETRA
07/07/2017	15:00:46	443	120.75	53,492.25	XETRA
07/07/2017	15:03:37	489	120.8	59,071.20	XETRA
07/07/2017	15:03:37	256	120.8	30,924.80	XETRA
07/07/2017	15:03:37	218	120.8	26,334.40	XETRA
07/07/2017	15:08:46	362	120.7	43,693.40	XETRA
07/07/2017	15:08:46	117	120.7	14,121.90	XETRA
07/07/2017	15:08:46	7	120.7	844.90	XETRA
07/07/2017	15:15:10	403	120.65	48,621.95	XETRA
07/07/2017	15:15:10	70	120.65	8,445.50	XETRA
07/07/2017	15:15:10	458	120.65	55,257.70	XETRA
07/07/2017	15:22:17	480	120.6	57,888.00	XETRA
07/07/2017	15:28:55	451	120.65	54,413.15	XETRA
07/07/2017	15:28:55	454	120.65	54,775.10	XETRA
07/07/2017	15:32:49	457	120.7	55,159.90	XETRA
07/07/2017	15:37:31	421	120.7	50,814.70	XETRA
07/07/2017	15:37:31	427	120.7	51,538.90	XETRA
07/07/2017	15:42:54	347	120.7	41,882.90	XETRA
07/07/2017	15:42:54	86	120.7	10,380.20	XETRA
07/07/2017	15:49:03	490	120.65	59,118.50	XETRA
07/07/2017	15:49:03	446	120.65	53,809.90	XETRA
07/07/2017	15:53:07	444	120.6	53,546.40	XETRA
07/07/2017	15:57:53	397	120.5	47,838.50	XETRA
07/07/2017	15:57:53	422	120.5	50,851.00	XETRA
07/07/2017	16:04:05	419	120.45	50,468.55	XETRA
07/07/2017	16:04:05	427	120.45	51,432.15	XETRA
07/07/2017	16:08:10	461	120.6	55,596.60	XETRA
07/07/2017	16:14:30	265	120.5	31,932.50	XETRA
07/07/2017	16:14:30	294	120.5	35,427.00	XETRA
07/07/2017	16:15:19	415	120.45	49,986.75	XETRA