

Transactions on 28/07/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 28/07/2017

79,417

Single transactions on 28/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
28/07/2017	08:04:54	647	115.3	74,599.10	XETRA
28/07/2017	08:04:54	232	115.3	26,749.60	XETRA
28/07/2017	08:04:54	173	115.3	19,946.90	XETRA
28/07/2017	08:04:54	137	115.3	15,796.10	XETRA
28/07/2017	08:04:54	818	115.3	94,315.40	XETRA
28/07/2017	08:04:54	15	115.3	1,729.50	XETRA
28/07/2017	08:04:54	88	115.3	10,146.40	XETRA
28/07/2017	08:04:54	172	115.3	19,831.60	XETRA
28/07/2017	08:05:48	600	115.35	69,210.00	XETRA
28/07/2017	08:05:48	648	115.35	74,746.80	XETRA
28/07/2017	08:05:51	317	115.35	36,565.95	XETRA
28/07/2017	08:05:51	149	115.35	17,187.15	XETRA
28/07/2017	08:05:51	77	115.35	8,881.95	XETRA
28/07/2017	08:05:51	73	115.35	8,420.55	XETRA
28/07/2017	08:05:51	197	115.35	22,723.95	XETRA
28/07/2017	08:05:51	324	115.35	37,373.40	XETRA
28/07/2017	08:06:34	476	115.2	54,835.20	XETRA
28/07/2017	08:06:34	150	115.2	17,280.00	XETRA
28/07/2017	08:06:34	33	115.2	3,801.60	XETRA
28/07/2017	08:06:47	452	115.15	52,047.80	XETRA
28/07/2017	08:06:47	120	115.15	13,818.00	XETRA
28/07/2017	08:15:15	597	115.5	68,953.50	XETRA
28/07/2017	08:15:15	576	115.5	66,528.00	XETRA
28/07/2017	08:15:43	627	115.45	72,387.15	XETRA
28/07/2017	08:15:43	75	115.45	8,658.75	XETRA
28/07/2017	08:15:43	18	115.45	2,078.10	XETRA
28/07/2017	08:15:43	522	115.45	60,264.90	XETRA
28/07/2017	08:20:35	535	115.35	61,712.25	XETRA
28/07/2017	08:20:35	111	115.35	12,803.85	XETRA
28/07/2017	08:20:35	221	115.35	25,492.35	XETRA
28/07/2017	08:20:35	501	115.35	57,790.35	XETRA
28/07/2017	08:20:35	313	115.35	36,104.55	XETRA
28/07/2017	08:20:35	123	115.35	14,188.05	XETRA
28/07/2017	08:26:08	89	115.45	10,275.05	XETRA
28/07/2017	08:26:08	358	115.45	41,331.10	XETRA
28/07/2017	08:26:08	168	115.45	19,395.60	XETRA
28/07/2017	08:26:08	548	115.45	63,266.60	XETRA
28/07/2017	08:30:09	185	115.4	21,349.00	XETRA
28/07/2017	08:30:09	61	115.4	7,039.40	XETRA
28/07/2017	08:30:10	403	115.4	46,506.20	XETRA
28/07/2017	08:32:00	120	115.4	13,848.00	XETRA
28/07/2017	08:32:00	91	115.4	10,501.40	XETRA
28/07/2017	08:32:18	405	115.4	46,737.00	XETRA
28/07/2017	08:36:41	554	115.45	63,959.30	XETRA
28/07/2017	08:36:41	651	115.45	75,157.95	XETRA
28/07/2017	08:37:52	208	115.4	24,003.20	XETRA
28/07/2017	08:40:13	557	115.5	64,333.50	XETRA
28/07/2017	08:44:53	99	115.4	11,424.60	XETRA
28/07/2017	08:44:53	120	115.4	13,848.00	XETRA
28/07/2017	08:44:53	120	115.4	13,848.00	XETRA
28/07/2017	08:44:53	120	115.4	13,848.00	XETRA
28/07/2017	08:44:53	152	115.4	17,540.80	XETRA
28/07/2017	08:45:51	545	115.35	62,865.75	XETRA
28/07/2017	08:50:35	28	115.3	3,228.40	XETRA
28/07/2017	08:50:35	578	115.3	66,643.40	XETRA
28/07/2017	08:52:36	609	115.45	70,309.05	XETRA
28/07/2017	08:52:36	602	115.45	69,500.90	XETRA
28/07/2017	09:00:10	644	115.6	74,446.40	XETRA
28/07/2017	09:03:32	289	115.65	33,422.85	XETRA
28/07/2017	09:03:32	172	115.65	19,891.80	XETRA
28/07/2017	09:03:32	130	115.65	15,034.50	XETRA
28/07/2017	09:10:38	554	115.9	64,208.60	XETRA

28/07/2017	09:12:01	562	115.9	65,135.80	XETRA
28/07/2017	09:17:54	582	115.85	67,424.70	XETRA
28/07/2017	09:20:17	284	115.9	32,915.60	XETRA
28/07/2017	09:20:17	150	115.9	17,385.00	XETRA
28/07/2017	09:20:17	108	115.9	12,517.20	XETRA
28/07/2017	09:25:43	620	115.7	71,734.00	XETRA
28/07/2017	09:34:14	52	115.65	6,013.80	XETRA
28/07/2017	09:34:14	290	115.65	33,538.50	XETRA
28/07/2017	09:34:14	126	115.65	14,571.90	XETRA
28/07/2017	09:34:14	119	115.65	13,762.35	XETRA
28/07/2017	09:34:14	67	115.65	7,748.55	XETRA
28/07/2017	09:35:07	604	115.55	69,792.20	XETRA
28/07/2017	09:46:27	629	115.9	72,901.10	XETRA
28/07/2017	09:52:57	632	115.75	73,154.00	XETRA
28/07/2017	09:52:57	55	115.75	6,366.25	XETRA
28/07/2017	09:52:57	119	115.75	13,774.25	XETRA
28/07/2017	09:52:57	120	115.75	13,890.00	XETRA
28/07/2017	09:52:57	119	115.75	13,774.25	XETRA
28/07/2017	09:52:57	119	115.75	13,774.25	XETRA
28/07/2017	09:52:57	77	115.75	8,912.75	XETRA
28/07/2017	10:00:13	646	115.85	74,839.10	XETRA
28/07/2017	10:10:17	94	115.55	10,861.70	XETRA
28/07/2017	10:10:17	150	115.55	17,332.50	XETRA
28/07/2017	10:10:17	70	115.55	8,088.50	XETRA
28/07/2017	10:10:17	287	115.55	33,162.85	XETRA
28/07/2017	10:11:01	381	115.5	44,005.50	XETRA
28/07/2017	10:11:01	62	115.5	7,161.00	XETRA
28/07/2017	10:11:01	700	115.5	80,850.00	XETRA
28/07/2017	10:12:02	75	115.5	8,662.50	XETRA
28/07/2017	10:12:08	639	115.5	73,804.50	XETRA
28/07/2017	10:12:08	914	115.5	105,567.00	XETRA
28/07/2017	10:12:08	607	115.5	70,108.50	XETRA
28/07/2017	10:12:08	113	115.5	13,051.50	XETRA
28/07/2017	10:12:08	100	115.5	11,550.00	XETRA
28/07/2017	10:12:08	54	115.5	6,237.00	XETRA
28/07/2017	10:12:08	34	115.5	3,927.00	XETRA
28/07/2017	10:12:10	48	115.45	5,541.60	XETRA
28/07/2017	10:12:10	858	115.45	99,056.10	XETRA
28/07/2017	10:12:18	309	115.45	35,674.05	XETRA
28/07/2017	10:12:21	50	115.45	5,772.50	XETRA
28/07/2017	10:12:26	649	115.45	74,927.05	XETRA
28/07/2017	10:12:26	438	115.45	50,567.10	XETRA
28/07/2017	10:12:26	32	115.45	3,694.40	XETRA
28/07/2017	10:12:35	43	115.4	4,962.20	XETRA
28/07/2017	10:12:42	550	115.4	63,470.00	XETRA
28/07/2017	10:16:33	338	115.5	39,039.00	XETRA
28/07/2017	10:16:33	634	115.5	73,227.00	XETRA
28/07/2017	10:16:33	259	115.5	29,914.50	XETRA
28/07/2017	10:25:18	552	115.7	63,866.40	XETRA
28/07/2017	10:34:27	484	115.6	55,950.40	XETRA
28/07/2017	10:34:27	173	115.6	19,998.80	XETRA
28/07/2017	10:34:27	148	115.6	17,108.80	XETRA
28/07/2017	10:34:27	172	115.6	19,883.20	XETRA
28/07/2017	10:34:27	229	115.6	26,472.40	XETRA
28/07/2017	10:34:27	108	115.6	12,484.80	XETRA
28/07/2017	10:49:22	458	115.8	53,036.40	XETRA
28/07/2017	10:49:22	195	115.8	22,581.00	XETRA
28/07/2017	10:50:14	573	115.75	66,324.75	XETRA
28/07/2017	10:52:14	183	115.65	21,163.95	XETRA
28/07/2017	10:52:14	273	115.65	31,572.45	XETRA
28/07/2017	10:52:29	153	115.65	17,694.45	XETRA
28/07/2017	10:53:29	605	115.5	69,877.50	XETRA
28/07/2017	10:54:14	212	115.5	24,486.00	XETRA
28/07/2017	10:54:18	612	115.5	70,686.00	XETRA
28/07/2017	10:55:59	146	115.5	16,863.00	XETRA
28/07/2017	10:55:59	96	115.5	11,088.00	XETRA
28/07/2017	10:56:12	112	115.5	12,936.00	XETRA
28/07/2017	10:56:12	190	115.5	21,945.00	XETRA
28/07/2017	10:56:14	37	115.5	4,273.50	XETRA
28/07/2017	10:56:14	244	115.5	28,182.00	XETRA

28/07/2017	10:56:14	316	115.5	36,498.00	XETRA
28/07/2017	10:57:44	218	115.55	25,189.90	XETRA
28/07/2017	10:57:45	146	115.55	16,870.30	XETRA
28/07/2017	10:57:59	252	115.55	29,118.60	XETRA
28/07/2017	10:57:59	352	115.55	40,673.60	XETRA
28/07/2017	10:57:59	246	115.55	28,425.30	XETRA
28/07/2017	11:02:19	558	115.35	64,365.30	XETRA
28/07/2017	11:16:30	540	115.45	62,343.00	XETRA
28/07/2017	11:16:30	615	115.45	71,001.75	XETRA
28/07/2017	11:16:30	609	115.45	70,309.05	XETRA
28/07/2017	11:21:35	559	115.35	64,480.65	XETRA
28/07/2017	11:31:02	120	115.4	13,848.00	XETRA
28/07/2017	11:31:02	120	115.4	13,848.00	XETRA
28/07/2017	11:31:02	119	115.4	13,732.60	XETRA
28/07/2017	11:31:02	120	115.4	13,848.00	XETRA
28/07/2017	11:31:02	119	115.4	13,732.60	XETRA
28/07/2017	11:31:02	52	115.4	6,000.80	XETRA
28/07/2017	11:32:34	586	115.4	67,624.40	XETRA
28/07/2017	11:49:56	369	115.65	42,674.85	XETRA
28/07/2017	11:49:56	172	115.65	19,891.80	XETRA
28/07/2017	11:49:56	577	115.65	66,730.05	XETRA
28/07/2017	11:59:00	172	115.8	19,917.60	XETRA
28/07/2017	11:59:00	172	115.8	19,917.60	XETRA
28/07/2017	11:59:00	172	115.8	19,917.60	XETRA
28/07/2017	11:59:00	53	115.8	6,137.40	XETRA
28/07/2017	12:02:58	699	115.85	80,979.15	XETRA
28/07/2017	12:02:58	571	115.85	66,150.35	XETRA
28/07/2017	12:06:19	574	116	66,584.00	XETRA
28/07/2017	12:07:53	558	115.9	64,672.20	XETRA
28/07/2017	12:07:53	55	115.9	6,374.50	XETRA
28/07/2017	12:14:05	151	115.75	17,478.25	XETRA
28/07/2017	12:14:05	119	115.75	13,774.25	XETRA
28/07/2017	12:14:05	119	115.75	13,774.25	XETRA
28/07/2017	12:14:05	120	115.75	13,890.00	XETRA
28/07/2017	12:14:05	61	115.75	7,060.75	XETRA
28/07/2017	12:21:54	483	116	56,028.00	XETRA
28/07/2017	12:21:54	50	116	5,800.00	XETRA
28/07/2017	12:32:07	446	115.9	51,691.40	XETRA
28/07/2017	12:32:07	119	115.9	13,792.10	XETRA
28/07/2017	12:32:07	51	115.9	5,910.90	XETRA
28/07/2017	12:39:44	225	116.05	26,111.25	XETRA
28/07/2017	12:39:53	431	116.05	50,017.55	XETRA
28/07/2017	12:40:42	6	116.05	696.30	XETRA
28/07/2017	13:05:25	446	116.25	51,847.50	XETRA
28/07/2017	13:05:25	83	116.25	9,648.75	XETRA
28/07/2017	13:05:25	119	116.25	13,833.75	XETRA
28/07/2017	13:30:01	579	116.25	67,308.75	XETRA
28/07/2017	13:43:11	625	116.35	72,718.75	XETRA
28/07/2017	13:51:44	281	116	32,596.00	XETRA
28/07/2017	13:51:45	191	116	22,156.00	XETRA
28/07/2017	13:51:45	387	116	44,892.00	XETRA
28/07/2017	13:51:45	351	116	40,716.00	XETRA
28/07/2017	14:03:15	659	116.1	76,509.90	XETRA
28/07/2017	14:20:19	115	116.1	13,351.50	XETRA
28/07/2017	14:20:19	365	116.1	42,376.50	XETRA
28/07/2017	14:20:19	125	116.1	14,512.50	XETRA
28/07/2017	14:37:09	404	116.35	47,005.40	XETRA
28/07/2017	14:37:09	245	116.35	28,505.75	XETRA
28/07/2017	14:46:28	657	116.35	76,441.95	XETRA
28/07/2017	15:02:22	77	116.25	8,951.25	XETRA
28/07/2017	15:02:22	119	116.25	13,833.75	XETRA
28/07/2017	15:02:22	119	116.25	13,833.75	XETRA
28/07/2017	15:02:22	119	116.25	13,833.75	XETRA
28/07/2017	15:02:22	27	116.25	3,138.75	XETRA
28/07/2017	15:02:22	119	116.25	13,833.75	XETRA
28/07/2017	15:09:35	859	116	99,644.00	XETRA
28/07/2017	15:09:38	674	116	78,184.00	XETRA
28/07/2017	15:09:38	408	116	47,328.00	XETRA
28/07/2017	15:09:38	127	116	14,732.00	XETRA
28/07/2017	15:09:38	64	116	7,424.00	XETRA

28/07/2017	15:09:38	150	116	17,400.00	XETRA
28/07/2017	15:09:38	283	116	32,828.00	XETRA
28/07/2017	15:11:00	618	116	71,688.00	XETRA
28/07/2017	15:11:00	807	116	93,612.00	XETRA
28/07/2017	15:11:00	96	116	11,136.00	XETRA
28/07/2017	15:11:14	729	115.95	84,527.55	XETRA
28/07/2017	15:11:14	237	115.95	27,480.15	XETRA
28/07/2017	15:11:14	120	115.95	13,914.00	XETRA
28/07/2017	15:11:14	119	115.95	13,798.05	XETRA
28/07/2017	15:11:14	60	115.95	6,957.00	XETRA
28/07/2017	15:11:14	119	115.95	13,798.05	XETRA
28/07/2017	15:11:14	119	115.95	13,798.05	XETRA
28/07/2017	15:11:14	119	115.95	13,798.05	XETRA
28/07/2017	15:11:14	1	115.95	115.95	XETRA
28/07/2017	15:12:03	379	116	43,964.00	XETRA
28/07/2017	15:12:03	525	116	60,900.00	XETRA
28/07/2017	15:13:33	622	116.05	72,183.10	XETRA
28/07/2017	15:18:27	137	116	15,892.00	XETRA
28/07/2017	15:18:34	130	116	15,080.00	XETRA
28/07/2017	15:18:37	222	116	25,752.00	XETRA
28/07/2017	15:22:02	107	116	12,412.00	XETRA
28/07/2017	15:22:02	491	116	56,956.00	XETRA
28/07/2017	15:22:02	12	116	1,392.00	XETRA
28/07/2017	15:22:02	66	116	7,656.00	XETRA
28/07/2017	15:22:02	174	116	20,184.00	XETRA
28/07/2017	15:22:09	53	115.95	6,145.35	XETRA
28/07/2017	15:22:09	111	115.95	12,870.45	XETRA
28/07/2017	15:22:09	697	115.95	80,817.15	XETRA
28/07/2017	15:22:09	868	115.95	100,644.60	XETRA
28/07/2017	15:23:30	693	116	80,388.00	XETRA
28/07/2017	15:24:18	38	115.95	4,406.10	XETRA
28/07/2017	15:24:18	128	115.95	14,841.60	XETRA
28/07/2017	15:24:29	39	115.95	4,522.05	XETRA
28/07/2017	15:24:32	41	115.95	4,753.95	XETRA
28/07/2017	15:24:35	357	115.95	41,394.15	XETRA
28/07/2017	15:24:35	39	115.95	4,522.05	XETRA
28/07/2017	15:27:20	577	116.05	66,960.85	XETRA
28/07/2017	15:27:26	614	116	71,224.00	XETRA
28/07/2017	15:33:30	520	115.95	60,294.00	XETRA
28/07/2017	15:33:30	73	115.95	8,464.35	XETRA
28/07/2017	15:41:44	440	115.75	50,930.00	XETRA
28/07/2017	15:42:34	222	115.75	25,696.50	XETRA
28/07/2017	15:42:34	306	115.75	35,419.50	XETRA
28/07/2017	15:42:34	314	115.75	36,345.50	XETRA
28/07/2017	15:47:14	651	115.75	75,353.25	XETRA
28/07/2017	15:50:30	19	115.55	2,195.45	XETRA
28/07/2017	15:50:30	119	115.55	13,750.45	XETRA
28/07/2017	15:50:30	120	115.55	13,866.00	XETRA
28/07/2017	15:50:30	119	115.55	13,750.45	XETRA
28/07/2017	15:50:30	120	115.55	13,866.00	XETRA
28/07/2017	15:50:30	120	115.55	13,866.00	XETRA
28/07/2017	15:55:33	275	115.65	31,803.75	XETRA
28/07/2017	15:55:33	160	115.65	18,504.00	XETRA
28/07/2017	15:55:33	169	115.65	19,544.85	XETRA
28/07/2017	15:59:48	532	115.7	61,552.40	XETRA
28/07/2017	16:04:10	567	116	65,772.00	XETRA
28/07/2017	16:04:10	531	115.95	61,569.45	XETRA
28/07/2017	16:04:10	56	115.95	6,493.20	XETRA
28/07/2017	16:12:25	370	115.85	42,864.50	XETRA
28/07/2017	16:12:25	621	115.85	71,942.85	XETRA
28/07/2017	16:14:18	345	115.85	39,968.25	XETRA
28/07/2017	16:14:36	83	115.8	9,611.40	XETRA
28/07/2017	16:14:36	124	115.8	14,359.20	XETRA
28/07/2017	16:14:36	112	115.8	12,969.60	XETRA
28/07/2017	16:14:36	356	115.8	41,224.80	XETRA
28/07/2017	16:17:49	103	115.8	11,927.40	XETRA
28/07/2017	16:17:49	119	115.8	13,780.20	XETRA
28/07/2017	16:17:49	129	115.8	14,938.20	XETRA
28/07/2017	16:19:59	251	115.8	29,065.80	XETRA

28/07/2017

16:19:59

239

115.8

27,676.20

XETRA