

Transactions on 11/07/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 11/07/2016

11,970

Single transactions on 11/07/2016

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
11/07/2016	08:05:30	72	90.56	6,520.32	XETRA
11/07/2016	08:07:54	80	90.67	7,253.60	XETRA
11/07/2016	08:07:54	10	90.67	906.70	XETRA
11/07/2016	08:08:19	77	90.73	6,986.21	XETRA
11/07/2016	08:08:19	72	90.73	6,532.56	XETRA
11/07/2016	08:08:35	83	90.69	7,527.27	XETRA
11/07/2016	08:09:41	78	90.69	7,073.82	XETRA
11/07/2016	08:11:03	80	90.58	7,246.40	XETRA
11/07/2016	08:11:03	74	90.59	6,703.66	XETRA
11/07/2016	08:13:41	81	90.68	7,345.08	XETRA
11/07/2016	08:17:22	83	90.86	7,541.38	XETRA
11/07/2016	08:17:22	80	90.87	7,269.60	XETRA
11/07/2016	08:18:46	87	90.85	7,903.95	XETRA
11/07/2016	08:20:39	87	90.91	7,909.17	XETRA
11/07/2016	08:24:18	87	91.01	7,917.87	XETRA
11/07/2016	08:24:33	76	90.98	6,914.48	XETRA
11/07/2016	08:24:46	87	90.96	7,913.52	XETRA
11/07/2016	08:28:04	74	90.97	6,731.78	XETRA
11/07/2016	08:29:30	88	90.99	8,007.12	XETRA
11/07/2016	08:31:32	81	90.98	7,369.38	XETRA
11/07/2016	08:33:47	79	90.95	7,185.05	XETRA
11/07/2016	08:34:29	86	90.92	7,819.12	XETRA
11/07/2016	08:38:49	73	90.73	6,623.29	XETRA
11/07/2016	08:38:49	62	90.73	5,625.26	XETRA
11/07/2016	08:38:49	20	90.73	1,814.60	XETRA
11/07/2016	08:41:29	81	90.78	7,353.18	XETRA
11/07/2016	08:41:37	71	90.77	6,444.67	XETRA
11/07/2016	08:43:52	83	90.77	7,533.91	XETRA
11/07/2016	08:46:41	86	90.66	7,796.76	XETRA
11/07/2016	08:47:24	76	90.59	6,884.84	XETRA
11/07/2016	08:48:02	61	90.59	5,525.99	XETRA
11/07/2016	08:48:02	25	90.59	2,264.75	XETRA
11/07/2016	08:48:02	80	90.6	7,248.00	XETRA
11/07/2016	08:51:55	74	90.68	6,710.32	XETRA
11/07/2016	08:53:11	73	90.71	6,621.83	XETRA
11/07/2016	08:54:54	85	90.8	7,718.00	XETRA
11/07/2016	08:58:17	77	90.8	6,991.60	XETRA
11/07/2016	08:58:37	88	90.81	7,991.28	XETRA
11/07/2016	09:02:47	85	90.82	7,719.70	XETRA
11/07/2016	09:02:47	72	90.82	6,539.04	XETRA
11/07/2016	09:04:09	80	90.9	7,272.00	XETRA
11/07/2016	09:06:50	11	90.93	1,000.23	XETRA
11/07/2016	09:06:50	64	90.93	5,819.52	XETRA
11/07/2016	09:07:39	84	90.91	7,636.44	XETRA
11/07/2016	09:10:56	87	91.03	7,919.61	XETRA
11/07/2016	09:13:02	79	90.98	7,187.42	XETRA
11/07/2016	09:16:04	74	91.07	6,739.18	XETRA
11/07/2016	09:17:14	77	90.98	7,005.46	XETRA
11/07/2016	09:17:15	73	90.97	6,640.81	XETRA
11/07/2016	09:21:19	84	91.08	7,650.72	XETRA
11/07/2016	09:27:06	79	91.12	7,198.48	XETRA
11/07/2016	09:33:15	71	91.04	6,463.84	XETRA
11/07/2016	09:38:35	77	91.31	7,030.87	XETRA
11/07/2016	09:42:12	73	91.18	6,656.14	XETRA
11/07/2016	09:48:07	85	91.18	7,750.30	XETRA
11/07/2016	09:53:05	13	91.01	1,183.13	XETRA

11/07/2016	09:53:05	69	91.01	6,279.69	XETRA
11/07/2016	09:53:05	83	90.98	7,551.34	XETRA
11/07/2016	09:53:12	116	90.98	10,553.68	XETRA
11/07/2016	09:58:37	80	91	7,280.00	XETRA
11/07/2016	09:58:49	44	90.98	4,003.12	XETRA
11/07/2016	09:58:49	68	90.98	6,186.64	XETRA
11/07/2016	09:58:55	103	90.97	9,369.91	XETRA
11/07/2016	09:59:01	48	90.97	4,366.56	XETRA
11/07/2016	09:59:01	57	90.97	5,185.29	XETRA
11/07/2016	09:59:02	88	90.94	8,002.72	XETRA
11/07/2016	09:59:18	72	90.92	6,546.24	XETRA
11/07/2016	09:59:18	15	90.92	1,363.80	XETRA
11/07/2016	09:59:23	80	90.89	7,271.20	XETRA
11/07/2016	10:01:04	83	90.65	7,523.95	XETRA
11/07/2016	10:01:08	73	90.59	6,613.07	XETRA
11/07/2016	10:01:08	80	90.59	7,247.20	XETRA
11/07/2016	10:01:08	85	90.59	7,700.15	XETRA
11/07/2016	10:01:09	170	90.56	15,395.20	XETRA
11/07/2016	10:01:09	45	90.56	4,075.20	XETRA
11/07/2016	10:01:12	133	90.55	12,043.15	XETRA
11/07/2016	10:01:39	74	90.54	6,699.96	XETRA
11/07/2016	10:01:39	84	90.54	7,605.36	XETRA
11/07/2016	10:01:43	109	90.5	9,864.50	XETRA
11/07/2016	10:01:43	114	90.51	10,318.14	XETRA
11/07/2016	10:02:40	78	90.55	7,062.90	XETRA
11/07/2016	10:02:50	95	90.54	8,601.30	XETRA
11/07/2016	10:03:00	81	90.53	7,332.93	XETRA
11/07/2016	10:03:04	79	90.5	7,149.50	XETRA
11/07/2016	10:05:19	86	90.56	7,788.16	XETRA
11/07/2016	10:05:56	80	90.54	7,243.20	XETRA
11/07/2016	10:10:01	19	90.55	1,720.45	XETRA
11/07/2016	10:10:01	67	90.55	6,066.85	XETRA
11/07/2016	10:10:51	77	90.54	6,971.58	XETRA
11/07/2016	10:12:07	72	90.52	6,517.44	XETRA
11/07/2016	10:14:09	72	90.52	6,517.44	XETRA
11/07/2016	10:16:24	85	90.62	7,702.70	XETRA
11/07/2016	10:18:46	32	90.69	2,902.08	XETRA
11/07/2016	10:18:46	54	90.69	4,897.26	XETRA
11/07/2016	10:23:43	88	90.86	7,995.68	XETRA
11/07/2016	10:23:43	79	90.86	7,177.94	XETRA
11/07/2016	10:27:10	75	90.87	6,815.25	XETRA
11/07/2016	10:31:44	77	90.95	7,003.15	XETRA
11/07/2016	10:31:44	71	90.94	6,456.74	XETRA
11/07/2016	10:36:21	72	91.06	6,556.32	XETRA
11/07/2016	10:43:42	82	91.14	7,473.48	XETRA
11/07/2016	10:47:24	84	91.21	7,661.64	XETRA
11/07/2016	10:53:44	86	91.16	7,839.76	XETRA
11/07/2016	11:02:03	81	91.25	7,391.25	XETRA
11/07/2016	11:02:03	1	91.25	91.25	XETRA
11/07/2016	11:09:01	12	91.16	1,093.92	XETRA
11/07/2016	11:09:25	73	91.16	6,654.68	XETRA
11/07/2016	11:18:33	82	91.12	7,471.84	XETRA
11/07/2016	11:24:28	79	91.15	7,200.85	XETRA
11/07/2016	11:32:20	74	91.04	6,736.96	XETRA
11/07/2016	11:32:41	88	90.98	8,006.24	XETRA
11/07/2016	11:32:41	81	90.98	7,369.38	XETRA
11/07/2016	11:32:41	33	90.98	3,002.34	XETRA
11/07/2016	11:32:41	50	90.98	4,549.00	XETRA
11/07/2016	11:35:54	72	90.98	6,550.56	XETRA
11/07/2016	11:35:54	85	90.98	7,733.30	XETRA
11/07/2016	11:37:17	75	91.06	6,829.50	XETRA
11/07/2016	11:43:15	71	91.34	6,485.14	XETRA
11/07/2016	11:49:11	74	91.26	6,753.24	XETRA
11/07/2016	11:56:06	88	91.34	8,037.92	XETRA
11/07/2016	12:02:10	79	91.42	7,222.18	XETRA

11/07/2016	12:09:36	50	91.59	4,579.50	XETRA
11/07/2016	12:09:36	29	91.59	2,656.11	XETRA
11/07/2016	12:15:56	80	91.53	7,322.40	XETRA
11/07/2016	12:22:23	72	91.62	6,596.64	XETRA
11/07/2016	12:30:09	80	91.8	7,344.00	XETRA
11/07/2016	12:36:29	82	91.81	7,528.42	XETRA
11/07/2016	12:43:17	82	91.83	7,530.06	XETRA
11/07/2016	12:50:19	83	91.67	7,608.61	XETRA
11/07/2016	12:59:16	71	91.67	6,508.57	XETRA
11/07/2016	13:04:18	74	91.63	6,780.62	XETRA
11/07/2016	13:11:38	81	91.65	7,423.65	XETRA
11/07/2016	13:19:59	35	91.81	3,213.35	XETRA
11/07/2016	13:19:59	38	91.81	3,488.78	XETRA
11/07/2016	13:27:11	38	91.76	3,486.88	XETRA
11/07/2016	13:27:11	45	91.76	4,129.20	XETRA
11/07/2016	13:35:32	84	91.79	7,710.36	XETRA
11/07/2016	13:42:20	65	91.87	5,971.55	XETRA
11/07/2016	13:42:20	18	91.87	1,653.66	XETRA
11/07/2016	13:50:50	82	91.84	7,530.88	XETRA
11/07/2016	13:57:45	77	92	7,084.00	XETRA
11/07/2016	14:04:29	74	92	6,808.00	XETRA
11/07/2016	14:12:03	76	91.98	6,990.48	XETRA
11/07/2016	14:19:21	87	92.08	8,010.96	XETRA
11/07/2016	14:26:51	80	92.04	7,363.20	XETRA
11/07/2016	14:31:01	54	92.04	4,970.16	XETRA
11/07/2016	14:35:44	81	92.11	7,460.91	XETRA
11/07/2016	14:38:58	86	92.06	7,917.16	XETRA
11/07/2016	14:43:56	68	92.21	6,270.28	XETRA
11/07/2016	14:43:56	13	92.21	1,198.73	XETRA
11/07/2016	14:48:20	33	92.1	3,039.30	XETRA
11/07/2016	14:48:20	41	92.1	3,776.10	XETRA
11/07/2016	14:52:27	83	92	7,636.00	XETRA
11/07/2016	14:57:59	87	92.03	8,006.61	XETRA
11/07/2016	15:02:04	75	91.96	6,897.00	XETRA
11/07/2016	15:05:53	85	91.96	7,816.60	XETRA
11/07/2016	15:10:23	88	92.19	8,112.72	XETRA
11/07/2016	15:16:00	74	92.15	6,819.10	XETRA
11/07/2016	15:19:34	72	92.16	6,635.52	XETRA
11/07/2016	15:22:48	82	92.24	7,563.68	XETRA
11/07/2016	15:27:41	37	92.15	3,409.55	XETRA
11/07/2016	15:27:42	38	92.15	3,501.70	XETRA
11/07/2016	15:31:37	13	92.19	1,198.47	XETRA
11/07/2016	15:31:37	68	92.19	6,268.92	XETRA
11/07/2016	15:35:59	87	92.22	8,023.14	XETRA
11/07/2016	15:40:59	87	92.33	8,032.71	XETRA
11/07/2016	15:46:09	88	92.41	8,132.08	XETRA