

Transactions on 17/07/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 17/07/2017

84,711

Single transactions on 17/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
17/07/2017	16:19:33	469	118.85	55,740.65	XETRA
17/07/2017	16:19:02	419	118.85	49,798.15	XETRA
17/07/2017	16:15:30	484	118.85	57,523.40	XETRA
17/07/2017	16:14:12	396	118.85	47,064.60	XETRA
17/07/2017	16:14:12	425	118.85	50,511.25	XETRA
17/07/2017	16:13:01	369	118.85	43,855.65	XETRA
17/07/2017	16:13:01	110	118.85	13,073.50	XETRA
17/07/2017	16:13:01	13	118.85	1,545.05	XETRA
17/07/2017	16:13:01	434	118.85	51,580.90	XETRA
17/07/2017	16:13:01	419	118.85	49,798.15	XETRA
17/07/2017	16:09:24	487	118.85	57,879.95	XETRA
17/07/2017	16:05:15	456	118.9	54,218.40	XETRA
17/07/2017	16:04:31	423	118.9	50,294.70	XETRA
17/07/2017	16:04:31	449	118.9	53,386.10	XETRA
17/07/2017	16:03:48	430	118.95	51,148.50	XETRA
17/07/2017	16:02:26	150	118.95	17,842.50	XETRA
17/07/2017	16:01:17	461	118.95	54,835.95	XETRA
17/07/2017	15:59:45	417	118.95	49,602.15	XETRA
17/07/2017	15:59:45	503	118.95	59,831.85	XETRA
17/07/2017	15:58:57	521	119	61,999.00	XETRA
17/07/2017	15:57:04	372	119	44,268.00	XETRA
17/07/2017	15:57:03	33	119	3,927.00	XETRA
17/07/2017	15:56:55	22	119	2,618.00	XETRA
17/07/2017	15:56:31	487	119	57,953.00	XETRA
17/07/2017	15:56:31	458	119	54,502.00	XETRA
17/07/2017	15:54:54	11	119	1,309.00	XETRA
17/07/2017	15:52:29	411	118.95	48,888.45	XETRA
17/07/2017	15:52:29	72	118.95	8,564.40	XETRA
17/07/2017	15:51:09	467	119.1	55,619.70	XETRA
17/07/2017	15:49:20	479	119.1	57,048.90	XETRA
17/07/2017	15:49:08	4	119.1	476.40	XETRA
17/07/2017	15:49:08	594	119.1	70,745.40	XETRA
17/07/2017	15:49:08	529	119.1	63,003.90	XETRA
17/07/2017	15:49:08	448	119.1	53,356.80	XETRA
17/07/2017	15:45:21	475	118.95	56,501.25	XETRA
17/07/2017	15:45:21	6	119	714.00	XETRA
17/07/2017	15:45:21	118	119	14,042.00	XETRA
17/07/2017	15:45:21	118	119	14,042.00	XETRA
17/07/2017	15:45:21	207	119	24,633.00	XETRA
17/07/2017	15:45:21	7	119	833.00	XETRA
17/07/2017	15:44:30	129	118.95	15,344.55	XETRA
17/07/2017	15:42:43	450	119	53,550.00	XETRA
17/07/2017	15:42:43	332	119	39,508.00	XETRA
17/07/2017	15:42:43	163	119	19,397.00	XETRA
17/07/2017	15:38:20	439	118.9	52,197.10	XETRA
17/07/2017	15:36:41	419	118.9	49,819.10	XETRA
17/07/2017	15:35:18	496	118.9	58,974.40	XETRA
17/07/2017	15:35:18	185	118.9	21,996.50	XETRA
17/07/2017	15:35:18	21	118.9	2,496.90	XETRA
17/07/2017	15:35:18	251	118.9	29,843.90	XETRA
17/07/2017	15:35:02	493	118.95	58,642.35	XETRA
17/07/2017	15:33:42	150	118.95	17,842.50	XETRA
17/07/2017	15:33:41	268	118.95	31,878.60	XETRA
17/07/2017	15:31:50	417	118.9	49,581.30	XETRA
17/07/2017	15:31:41	204	118.95	24,265.80	XETRA
17/07/2017	15:31:41	168	118.95	19,983.60	XETRA

17/07/2017	15:31:41	116	118.95	13,798.20	XETRA
17/07/2017	15:30:52	405	119.1	48,235.50	XETRA
17/07/2017	15:30:52	27	119.1	3,215.70	XETRA
17/07/2017	15:30:19	453	119.1	53,952.30	XETRA
17/07/2017	15:30:19	444	119.1	52,880.40	XETRA
17/07/2017	15:28:01	296	119.2	35,283.20	XETRA
17/07/2017	15:28:01	98	119.2	11,681.60	XETRA
17/07/2017	15:28:01	46	119.2	5,483.20	XETRA
17/07/2017	15:27:54	461	119.25	54,974.25	XETRA
17/07/2017	15:25:10	433	119.3	51,656.90	XETRA
17/07/2017	15:22:24	460	119.3	54,878.00	XETRA
17/07/2017	15:19:28	496	119.3	59,172.80	XETRA
17/07/2017	15:18:09	485	119.3	57,860.50	XETRA
17/07/2017	15:15:47	484	119.25	57,717.00	XETRA
17/07/2017	15:15:47	411	119.25	49,011.75	XETRA
17/07/2017	15:14:19	188	119.3	22,428.40	XETRA
17/07/2017	15:14:19	27	119.3	3,221.10	XETRA
17/07/2017	15:14:19	305	119.3	36,386.50	XETRA
17/07/2017	15:14:19	301	119.3	35,909.30	XETRA
17/07/2017	15:13:41	150	119.3	17,895.00	XETRA
17/07/2017	15:10:53	499	119.3	59,530.70	XETRA
17/07/2017	15:09:52	12	119.35	1,432.20	XETRA
17/07/2017	15:09:37	479	119.35	57,168.65	XETRA
17/07/2017	15:00:50	420	119.4	50,148.00	XETRA
17/07/2017	14:57:34	461	119.4	55,043.40	XETRA
17/07/2017	14:52:19	74	119.45	8,839.30	XETRA
17/07/2017	14:52:19	24	119.45	2,866.80	XETRA
17/07/2017	14:52:19	364	119.45	43,479.80	XETRA
17/07/2017	14:52:19	35	119.45	4,180.75	XETRA
17/07/2017	14:50:40	67	119.35	7,996.45	XETRA
17/07/2017	14:44:26	2	119.2	238.40	XETRA
17/07/2017	14:41:37	66	119.15	7,863.90	XETRA
17/07/2017	14:41:35	405	119.15	48,255.75	XETRA
17/07/2017	14:41:29	19	119.2	2,264.80	XETRA
17/07/2017	14:41:29	130	119.2	15,496.00	XETRA
17/07/2017	14:41:29	276	119.2	32,899.20	XETRA
17/07/2017	14:40:28	205	119.25	24,446.25	XETRA
17/07/2017	14:40:28	167	119.25	19,914.75	XETRA
17/07/2017	14:40:28	77	119.25	9,182.25	XETRA
17/07/2017	14:39:07	204	119.2	24,316.80	XETRA
17/07/2017	14:38:20	425	119.2	50,660.00	XETRA
17/07/2017	14:37:34	56	119.2	6,675.20	XETRA
17/07/2017	14:36:45	11	119.2	1,311.20	XETRA
17/07/2017	14:32:56	487	119.2	58,050.40	XETRA
17/07/2017	14:31:52	157	119.25	18,722.25	XETRA
17/07/2017	14:31:52	150	119.25	17,887.50	XETRA
17/07/2017	14:31:52	90	119.25	10,732.50	XETRA
17/07/2017	14:31:52	62	119.25	7,393.50	XETRA
17/07/2017	14:31:52	44	119.25	5,247.00	XETRA
17/07/2017	14:30:59	310	119.3	36,983.00	XETRA
17/07/2017	14:30:59	113	119.3	13,480.90	XETRA
17/07/2017	14:30:30	416	119.35	49,649.60	XETRA
17/07/2017	14:30:18	469	119.35	55,975.15	XETRA
17/07/2017	14:26:09	360	119.35	42,966.00	XETRA
17/07/2017	14:26:09	48	119.35	5,728.80	XETRA
17/07/2017	14:25:55	58	119.35	6,922.30	XETRA
17/07/2017	14:20:20	172	119.3	20,519.60	XETRA
17/07/2017	14:20:19	54	119.3	6,442.20	XETRA
17/07/2017	14:20:19	45	119.3	5,368.50	XETRA
17/07/2017	14:19:07	158	119.3	18,849.40	XETRA
17/07/2017	14:10:41	455	119.4	54,327.00	XETRA
17/07/2017	14:10:41	52	119.4	6,208.80	XETRA
17/07/2017	14:05:31	410	119.45	48,974.50	XETRA
17/07/2017	13:55:45	277	119.3	33,046.10	XETRA
17/07/2017	13:55:45	153	119.3	18,252.90	XETRA

17/07/2017	13:55:42	473	119.35	56,452.55	XETRA
17/07/2017	13:46:44	135	119.4	16,119.00	XETRA
17/07/2017	13:46:44	135	119.4	16,119.00	XETRA
17/07/2017	13:46:40	150	119.4	17,910.00	XETRA
17/07/2017	13:46:23	55	119.4	6,567.00	XETRA
17/07/2017	13:38:34	417	119.55	49,852.35	XETRA
17/07/2017	13:31:16	477	119.55	57,025.35	XETRA
17/07/2017	13:21:20	295	119.6	35,282.00	XETRA
17/07/2017	13:21:20	175	119.6	20,930.00	XETRA
17/07/2017	13:13:52	488	119.7	58,413.60	XETRA
17/07/2017	13:02:52	8	119.7	957.60	XETRA
17/07/2017	13:02:25	263	119.7	31,481.10	XETRA
17/07/2017	13:01:35	43	119.7	5,147.10	XETRA
17/07/2017	13:00:23	117	119.7	14,004.90	XETRA
17/07/2017	12:49:53	466	119.8	55,826.80	XETRA
17/07/2017	12:40:20	451	119.85	54,052.35	XETRA
17/07/2017	12:33:50	449	119.8	53,790.20	XETRA
17/07/2017	12:16:26	260	119.6	31,096.00	XETRA
17/07/2017	12:16:26	175	119.6	20,930.00	XETRA
17/07/2017	12:03:53	21	119.65	2,512.65	XETRA
17/07/2017	12:03:53	21	119.65	2,512.65	XETRA
17/07/2017	12:03:53	417	119.65	49,894.05	XETRA
17/07/2017	12:02:20	471	119.65	56,355.15	XETRA
17/07/2017	11:55:52	424	119.55	50,689.20	XETRA
17/07/2017	11:44:55	218	119.55	26,061.90	XETRA
17/07/2017	11:44:55	233	119.55	27,855.15	XETRA
17/07/2017	11:34:47	221	119.55	26,420.55	XETRA
17/07/2017	11:34:47	191	119.55	22,834.05	XETRA
17/07/2017	11:21:37	500	119.6	59,800.00	XETRA
17/07/2017	11:13:03	122	119.3	14,554.60	XETRA
17/07/2017	11:13:03	378	119.3	45,095.40	XETRA
17/07/2017	11:13:03	441	119.3	52,611.30	XETRA
17/07/2017	11:08:02	459	119.25	54,735.75	XETRA
17/07/2017	11:04:19	391	119.3	46,646.30	XETRA
17/07/2017	11:04:19	408	119.3	48,674.40	XETRA
17/07/2017	11:04:19	105	119.3	12,526.50	XETRA
17/07/2017	10:59:00	410	119.15	48,851.50	XETRA
17/07/2017	10:58:50	413	119.15	49,208.95	XETRA
17/07/2017	10:57:15	45	119.1	5,359.50	XETRA
17/07/2017	10:55:37	410	119.1	48,831.00	XETRA
17/07/2017	10:55:36	604	119.1	71,936.40	XETRA
17/07/2017	10:55:36	449	119.15	53,498.35	XETRA
17/07/2017	10:55:36	597	119.15	71,132.55	XETRA
17/07/2017	10:53:12	72	119.1	8,575.20	XETRA
17/07/2017	10:53:12	118	119.1	14,053.80	XETRA
17/07/2017	10:53:12	118	119.1	14,053.80	XETRA
17/07/2017	10:53:12	118	119.1	14,053.80	XETRA
17/07/2017	10:53:10	496	119.1	59,073.60	XETRA
17/07/2017	10:52:51	575	119.1	68,482.50	XETRA
17/07/2017	10:52:45	176	119.15	20,970.40	XETRA
17/07/2017	10:52:45	548	119.15	65,294.20	XETRA
17/07/2017	10:52:45	255	119.15	30,383.25	XETRA
17/07/2017	10:52:45	118	119.15	14,059.70	XETRA
17/07/2017	10:47:54	393	119.15	46,825.95	XETRA
17/07/2017	10:47:54	323	119.15	38,485.45	XETRA
17/07/2017	10:44:02	498	119.1	59,311.80	XETRA
17/07/2017	10:44:02	106	119.1	12,624.60	XETRA
17/07/2017	10:43:13	626	119.15	74,587.90	XETRA
17/07/2017	10:42:54	494	119.2	58,884.80	XETRA
17/07/2017	10:42:54	496	119.2	59,123.20	XETRA
17/07/2017	10:42:54	105	119.2	12,516.00	XETRA
17/07/2017	10:42:54	10	119.2	1,192.00	XETRA
17/07/2017	10:42:54	80	119.2	9,536.00	XETRA
17/07/2017	10:42:54	1	119.2	119.20	XETRA
17/07/2017	10:42:54	150	119.2	17,880.00	XETRA

17/07/2017	10:42:54	74	119.2	8,820.80	XETRA
17/07/2017	10:42:39	118	119.2	14,065.60	XETRA
17/07/2017	10:42:25	10	119.2	1,192.00	XETRA
17/07/2017	10:42:22	179	119.2	21,336.80	XETRA
17/07/2017	10:38:01	772	119.2	92,022.40	XETRA
17/07/2017	10:37:32	803	119.25	95,757.75	XETRA
17/07/2017	10:37:13	498	119.3	59,411.40	XETRA
17/07/2017	10:37:13	403	119.3	48,077.90	XETRA
17/07/2017	10:37:13	150	119.3	17,895.00	XETRA
17/07/2017	10:35:08	455	119.2	54,236.00	XETRA
17/07/2017	10:35:08	6	119.2	715.20	XETRA
17/07/2017	10:34:40	490	119.2	58,408.00	XETRA
17/07/2017	10:23:31	177	118.8	21,027.60	XETRA
17/07/2017	10:23:30	245	118.8	29,106.00	XETRA
17/07/2017	10:15:05	465	118.6	55,149.00	XETRA
17/07/2017	10:07:02	471	118.9	56,001.90	XETRA
17/07/2017	10:00:19	430	119.4	51,342.00	XETRA
17/07/2017	10:00:19	53	119.4	6,328.20	XETRA
17/07/2017	09:52:06	443	119.35	52,872.05	XETRA
17/07/2017	09:44:36	49	119.3	5,845.70	XETRA
17/07/2017	09:44:36	365	119.3	43,544.50	XETRA
17/07/2017	09:44:36	41	119.3	4,891.30	XETRA
17/07/2017	09:44:35	48	119.3	5,726.40	XETRA
17/07/2017	09:40:20	468	119.45	55,902.60	XETRA
17/07/2017	09:29:00	40	119.25	4,770.00	XETRA
17/07/2017	09:29:00	25	119.25	2,981.25	XETRA
17/07/2017	09:29:00	365	119.25	43,526.25	XETRA
17/07/2017	09:24:08	186	119.4	22,208.40	XETRA
17/07/2017	09:24:08	167	119.4	19,939.80	XETRA
17/07/2017	09:24:08	119	119.4	14,208.60	XETRA
17/07/2017	09:15:46	436	119.6	52,145.60	XETRA
17/07/2017	09:08:58	89	119.65	10,648.85	XETRA
17/07/2017	09:08:58	50	119.65	5,982.50	XETRA
17/07/2017	09:08:58	359	119.65	42,954.35	XETRA
17/07/2017	09:02:27	419	120	50,280.00	XETRA
17/07/2017	09:00:05	470	120.05	56,423.50	XETRA
17/07/2017	08:50:43	80	120.05	9,604.00	XETRA
17/07/2017	08:50:43	360	120.05	43,218.00	XETRA
17/07/2017	08:44:02	502	120	60,240.00	XETRA
17/07/2017	08:40:43	486	120.05	58,344.30	XETRA
17/07/2017	08:33:50	440	120.35	52,954.00	XETRA
17/07/2017	08:33:28	509	120.35	61,258.15	XETRA
17/07/2017	08:30:13	608	120.25	73,112.00	XETRA
17/07/2017	16:19:02	179	118.85	21,274.15	XETRA
17/07/2017	16:19:02	250	118.85	29,712.50	XETRA
17/07/2017	16:19:02	79	118.85	9,389.15	XETRA
17/07/2017	16:19:02	176	118.85	20,917.60	XETRA
17/07/2017	16:19:02	290	118.85	34,466.50	XETRA
17/07/2017	16:16:15	274	118.85	32,564.90	XETRA
17/07/2017	16:15:30	503	118.85	59,781.55	XETRA
17/07/2017	16:05:15	424	118.9	50,413.60	XETRA
17/07/2017	16:05:15	26	118.9	3,091.40	XETRA
17/07/2017	15:58:57	301	119	35,819.00	XETRA
17/07/2017	15:58:57	124	119	14,756.00	XETRA
17/07/2017	15:49:08	471	119.1	56,096.10	XETRA
17/07/2017	15:35:02	116	118.95	13,798.20	XETRA
17/07/2017	15:34:51	52	118.95	6,185.40	XETRA
17/07/2017	15:34:46	308	118.95	36,636.60	XETRA
17/07/2017	15:25:10	83	119.3	9,901.90	XETRA
17/07/2017	15:25:10	384	119.3	45,811.20	XETRA
17/07/2017	15:14:19	476	119.3	56,786.80	XETRA
17/07/2017	15:03:33	378	119.35	45,114.30	XETRA
17/07/2017	15:03:33	58	119.35	6,922.30	XETRA
17/07/2017	15:03:33	66	119.35	7,877.10	XETRA
17/07/2017	14:52:19	125	119.45	14,931.25	XETRA

17/07/2017	14:52:19	330	119.45	39,418.50	XETRA
17/07/2017	14:41:29	29	119.2	3,456.80	XETRA
17/07/2017	14:41:29	118	119.2	14,065.60	XETRA
17/07/2017	14:41:29	118	119.2	14,065.60	XETRA
17/07/2017	14:41:29	117	119.2	13,946.40	XETRA
17/07/2017	14:41:29	99	119.2	11,800.80	XETRA
17/07/2017	14:32:12	426	119.2	50,779.20	XETRA
17/07/2017	14:25:55	33	119.35	3,938.55	XETRA
17/07/2017	14:24:22	77	119.35	9,189.95	XETRA
17/07/2017	14:24:21	332	119.35	39,624.20	XETRA
17/07/2017	14:06:34	373	119.4	44,536.20	XETRA
17/07/2017	14:06:34	73	119.4	8,716.20	XETRA
17/07/2017	13:55:42	413	119.35	49,291.55	XETRA
17/07/2017	13:32:03	324	119.55	38,734.20	XETRA
17/07/2017	13:32:03	74	119.55	8,846.70	XETRA
17/07/2017	13:32:02	61	119.55	7,292.55	XETRA
17/07/2017	13:15:28	404	119.7	48,358.80	XETRA
17/07/2017	13:15:28	38	119.7	4,548.60	XETRA
17/07/2017	12:55:02	413	119.8	49,477.40	XETRA
17/07/2017	12:54:53	83	119.8	9,943.40	XETRA
17/07/2017	12:33:50	478	119.8	57,264.40	XETRA
17/07/2017	12:12:13	496	119.65	59,346.40	XETRA
17/07/2017	11:55:52	427	119.55	51,047.85	XETRA
17/07/2017	11:34:47	427	119.55	51,047.85	XETRA
17/07/2017	11:16:09	441	119.7	52,787.70	XETRA
17/07/2017	10:55:36	504	119.15	60,051.60	XETRA
17/07/2017	10:42:54	466	119.2	55,547.20	XETRA
17/07/2017	10:35:08	425	119.2	50,660.00	XETRA
17/07/2017	10:22:03	287	118.95	34,138.65	XETRA
17/07/2017	10:22:03	179	118.95	21,292.05	XETRA
17/07/2017	10:12:10	165	118.8	19,602.00	XETRA
17/07/2017	10:12:10	150	118.8	17,820.00	XETRA
17/07/2017	10:12:04	154	118.8	18,295.20	XETRA
17/07/2017	10:04:18	458	118.95	54,479.10	XETRA
17/07/2017	09:59:03	448	119.45	53,513.60	XETRA
17/07/2017	09:46:23	6	119.15	714.90	XETRA
17/07/2017	09:46:20	95	119.15	11,319.25	XETRA
17/07/2017	09:46:20	5	119.15	595.75	XETRA
17/07/2017	09:46:20	163	119.15	19,421.45	XETRA
17/07/2017	09:46:20	3	119.15	357.45	XETRA
17/07/2017	09:46:20	143	119.15	17,038.45	XETRA
17/07/2017	09:40:20	471	119.45	56,260.95	XETRA
17/07/2017	09:26:35	262	119.3	31,256.60	XETRA
17/07/2017	09:26:35	92	119.3	10,975.60	XETRA
17/07/2017	09:26:35	110	119.3	13,123.00	XETRA
17/07/2017	09:17:51	99	119.6	11,840.40	XETRA
17/07/2017	09:17:51	150	119.6	17,940.00	XETRA
17/07/2017	09:17:51	240	119.6	28,704.00	XETRA
17/07/2017	09:08:58	485	119.65	58,030.25	XETRA
17/07/2017	09:02:27	457	120	54,840.00	XETRA
17/07/2017	08:50:43	446	120.05	53,542.30	XETRA
17/07/2017	08:40:48	1	120.05	120.05	XETRA
17/07/2017	08:40:48	118	120.05	14,165.90	XETRA
17/07/2017	08:40:43	238	120.05	28,571.90	XETRA
17/07/2017	08:40:43	127	120.05	15,246.35	XETRA
17/07/2017	08:30:13	420	120.25	50,505.00	XETRA
17/07/2017	08:22:38	340	120.25	40,885.00	XETRA
17/07/2017	08:22:38	113	120.25	13,588.25	XETRA
17/07/2017	08:12:10	503	120.35	60,536.05	XETRA
17/07/2017	08:05:00	15	120.4	1,806.00	XETRA
17/07/2017	08:04:55	200	120.4	24,080.00	XETRA
17/07/2017	08:04:49	204	120.4	24,561.60	XETRA