

Transactions on 04/07/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 04/07/2017

42,716

Single transactions on 04/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
04/07/2017	08:05:11	465	122.9	57,148.50	XETRA
04/07/2017	08:11:09	30	122.5	3,675.00	XETRA
04/07/2017	08:11:10	401	122.5	49,122.50	XETRA
04/07/2017	08:11:10	71	122.5	8,697.50	XETRA
04/07/2017	08:24:27	454	122.75	55,728.50	XETRA
04/07/2017	08:33:01	435	122.95	53,483.25	XETRA
04/07/2017	08:43:23	166	123.05	20,426.30	XETRA
04/07/2017	08:43:45	332	123.05	40,852.60	XETRA
04/07/2017	08:54:40	479	122.95	58,893.05	XETRA
04/07/2017	09:08:10	62	122.8	7,613.60	XETRA
04/07/2017	09:08:10	419	122.8	51,453.20	XETRA
04/07/2017	09:20:18	176	122.75	21,604.00	XETRA
04/07/2017	09:20:18	277	122.75	34,001.75	XETRA
04/07/2017	09:26:11	207	122.7	25,398.90	XETRA
04/07/2017	09:26:11	208	122.7	25,521.60	XETRA
04/07/2017	09:34:31	105	122.7	12,883.50	XETRA
04/07/2017	09:34:31	57	122.7	6,993.90	XETRA
04/07/2017	09:34:31	100	122.7	12,270.00	XETRA
04/07/2017	09:34:31	33	122.7	4,049.10	XETRA
04/07/2017	09:34:31	105	122.7	12,883.50	XETRA
04/07/2017	09:34:31	88	122.7	10,797.60	XETRA
04/07/2017	09:34:32	7	122.7	858.90	XETRA
04/07/2017	09:45:12	409	122.35	50,041.15	XETRA
04/07/2017	09:45:19	52	122.35	6,362.20	XETRA
04/07/2017	10:05:50	475	122.4	58,140.00	XETRA
04/07/2017	10:18:47	414	122.7	50,797.80	XETRA
04/07/2017	10:18:47	85	122.7	10,429.50	XETRA
04/07/2017	10:39:27	120	122.6	14,712.00	XETRA
04/07/2017	10:39:27	50	122.6	6,130.00	XETRA
04/07/2017	10:39:27	251	122.6	30,772.60	XETRA
04/07/2017	10:48:59	473	122.45	57,918.85	XETRA
04/07/2017	11:07:30	434	122.55	53,186.70	XETRA
04/07/2017	11:21:44	497	122.35	60,807.95	XETRA
04/07/2017	11:40:07	114	122.1	13,919.40	XETRA
04/07/2017	11:40:07	114	122.1	13,919.40	XETRA
04/07/2017	11:40:07	20	122.1	2,442.00	XETRA
04/07/2017	11:44:35	221	122.1	26,984.10	XETRA
04/07/2017	11:55:33	362	122.1	44,200.20	XETRA
04/07/2017	11:55:33	231	122.1	28,205.10	XETRA
04/07/2017	12:14:32	719	122.3	87,933.70	XETRA
04/07/2017	12:14:32	466	122.3	56,991.80	XETRA
04/07/2017	12:16:02	689	122.3	84,264.70	XETRA
04/07/2017	12:18:35	399	122.3	48,797.70	XETRA
04/07/2017	12:18:35	117	122.3	14,309.10	XETRA
04/07/2017	12:18:35	467	122.3	57,114.10	XETRA
04/07/2017	12:21:35	275	122.25	33,618.75	XETRA
04/07/2017	12:21:35	163	122.25	19,926.75	XETRA
04/07/2017	12:21:35	61	122.25	7,457.25	XETRA
04/07/2017	12:26:32	497	122.2	60,733.40	XETRA
04/07/2017	12:30:03	90	122.2	10,998.00	XETRA
04/07/2017	12:30:03	162	122.2	19,796.40	XETRA
04/07/2017	12:30:03	107	122.2	13,075.40	XETRA
04/07/2017	12:30:03	141	122.2	17,230.20	XETRA
04/07/2017	12:49:13	176	122.3	21,524.80	XETRA
04/07/2017	12:49:13	109	122.3	13,330.70	XETRA
04/07/2017	12:49:13	153	122.3	18,711.90	XETRA
04/07/2017	12:49:31	410	122.25	50,122.50	XETRA
04/07/2017	12:49:31	210	122.25	25,672.50	XETRA
04/07/2017	12:59:59	453	122.35	55,424.55	XETRA
04/07/2017	12:59:59	417	122.35	51,019.95	XETRA
04/07/2017	13:08:49	585	122.35	71,574.75	XETRA

04/07/2017	13:15:54	629	122.3	76,926.70	XETRA
04/07/2017	13:18:08	49	122.25	5,990.25	XETRA
04/07/2017	13:24:39	15	122.25	1,833.75	XETRA
04/07/2017	13:25:58	48	122.25	5,868.00	XETRA
04/07/2017	13:31:38	621	122.3	75,948.30	XETRA
04/07/2017	13:34:04	4	122.25	489.00	XETRA
04/07/2017	13:34:15	708	122.25	86,553.00	XETRA
04/07/2017	13:34:15	315	122.25	38,508.75	XETRA
04/07/2017	13:34:15	163	122.25	19,926.75	XETRA
04/07/2017	13:51:46	638	122.3	78,027.40	XETRA
04/07/2017	13:51:46	406	122.3	49,653.80	XETRA
04/07/2017	13:58:11	186	122.3	22,747.80	XETRA
04/07/2017	13:58:11	588	122.3	71,912.40	XETRA
04/07/2017	13:58:11	92	122.3	11,251.60	XETRA
04/07/2017	13:58:11	61	122.3	7,460.30	XETRA
04/07/2017	14:06:06	643	122.3	78,638.90	XETRA
04/07/2017	14:06:06	494	122.3	60,416.20	XETRA
04/07/2017	14:18:22	775	122.25	94,743.75	XETRA
04/07/2017	14:19:47	91	122.25	11,124.75	XETRA
04/07/2017	14:20:01	11	122.25	1,344.75	XETRA
04/07/2017	14:20:02	49	122.25	5,990.25	XETRA
04/07/2017	14:24:30	593	122.3	72,523.90	XETRA
04/07/2017	14:24:30	499	122.3	61,027.70	XETRA
04/07/2017	14:24:59	6	122.25	733.50	XETRA
04/07/2017	14:24:59	163	122.25	19,926.75	XETRA
04/07/2017	14:24:59	593	122.25	72,494.25	XETRA
04/07/2017	14:25:52	83	122.2	10,142.60	XETRA
04/07/2017	14:25:52	113	122.2	13,808.60	XETRA
04/07/2017	14:25:52	114	122.2	13,930.80	XETRA
04/07/2017	14:25:52	114	122.2	13,930.80	XETRA
04/07/2017	14:25:52	114	122.2	13,930.80	XETRA
04/07/2017	14:25:52	113	122.2	13,808.60	XETRA
04/07/2017	14:25:52	51	122.2	6,232.20	XETRA
04/07/2017	14:30:08	83	122.2	10,142.60	XETRA
04/07/2017	14:33:20	161	122.35	19,698.35	XETRA
04/07/2017	14:35:02	43	122.35	5,261.05	XETRA
04/07/2017	14:39:21	449	122.4	54,957.60	XETRA
04/07/2017	14:39:21	420	122.4	51,408.00	XETRA
04/07/2017	14:39:21	489	122.4	59,853.60	XETRA
04/07/2017	14:44:20	11	122.45	1,346.95	XETRA
04/07/2017	14:45:05	29	122.45	3,551.05	XETRA
04/07/2017	14:45:10	450	122.45	55,102.50	XETRA
04/07/2017	14:45:10	466	122.45	57,061.70	XETRA
04/07/2017	14:45:10	479	122.45	58,653.55	XETRA
04/07/2017	14:48:32	232	122.5	28,420.00	XETRA
04/07/2017	14:48:32	150	122.5	18,375.00	XETRA
04/07/2017	14:48:32	40	122.5	4,900.00	XETRA
04/07/2017	14:48:32	195	122.5	23,887.50	XETRA
04/07/2017	14:53:06	52	122.55	6,372.60	XETRA
04/07/2017	14:53:06	436	122.55	53,431.80	XETRA
04/07/2017	15:05:26	15	122.55	1,838.25	XETRA
04/07/2017	15:05:26	114	122.55	13,970.70	XETRA
04/07/2017	15:05:26	113	122.55	13,848.15	XETRA
04/07/2017	15:05:26	114	122.55	13,970.70	XETRA
04/07/2017	15:05:26	106	122.55	12,990.30	XETRA
04/07/2017	15:08:30	360	122.6	44,136.00	XETRA
04/07/2017	15:09:07	50	122.6	6,130.00	XETRA
04/07/2017	15:10:55	18	122.6	2,206.80	XETRA
04/07/2017	15:18:06	420	122.55	51,471.00	XETRA
04/07/2017	15:32:25	426	122.6	52,227.60	XETRA
04/07/2017	15:38:02	425	122.65	52,126.25	XETRA
04/07/2017	15:38:03	8	122.6	980.80	XETRA
04/07/2017	15:39:44	494	122.6	60,564.40	XETRA
04/07/2017	15:47:28	497	122.55	60,907.35	XETRA
04/07/2017	15:51:30	249	122.5	30,502.50	XETRA
04/07/2017	15:51:30	166	122.5	20,335.00	XETRA
04/07/2017	15:51:30	12	122.5	1,470.00	XETRA
04/07/2017	15:54:28	45	122.5	5,512.50	XETRA
04/07/2017	15:54:28	35	122.5	4,287.50	XETRA

04/07/2017	15:55:13	425	122.5	52,062.50	XETRA
04/07/2017	15:55:13	448	122.5	54,880.00	XETRA
04/07/2017	15:55:13	425	122.5	52,062.50	XETRA
04/07/2017	15:55:13	433	122.5	53,042.50	XETRA
04/07/2017	15:55:13	457	122.5	55,982.50	XETRA
04/07/2017	15:55:13	454	122.5	55,615.00	XETRA
04/07/2017	15:59:40	3243	122.5	397,267.50	XETRA
04/07/2017	16:04:48	47	122.55	5,759.85	XETRA
04/07/2017	16:04:48	114	122.55	13,970.70	XETRA
04/07/2017	16:04:48	113	122.55	13,848.15	XETRA
04/07/2017	16:04:48	114	122.55	13,970.70	XETRA
04/07/2017	16:04:48	114	122.55	13,970.70	XETRA
04/07/2017	16:04:48	48	122.55	5,882.40	XETRA
04/07/2017	16:05:39	214	122.5	26,215.00	XETRA
04/07/2017	16:05:39	17	122.5	2,082.50	XETRA
04/07/2017	16:05:39	234	122.5	28,665.00	XETRA
04/07/2017	16:05:39	192	122.5	23,520.00	XETRA
04/07/2017	16:05:39	445	122.5	54,512.50	XETRA
04/07/2017	16:05:39	644	122.5	78,890.00	XETRA
04/07/2017	16:05:39	41	122.5	5,022.50	XETRA
04/07/2017	16:08:52	83	122.45	10,163.35	XETRA
04/07/2017	16:08:52	100	122.45	12,245.00	XETRA
04/07/2017	16:08:52	63	122.45	7,714.35	XETRA
04/07/2017	16:08:52	203	122.45	24,857.35	XETRA
04/07/2017	16:08:52	42	122.45	5,142.90	XETRA
04/07/2017	16:08:52	183	122.45	22,408.35	XETRA
04/07/2017	16:08:52	368	122.45	45,061.60	XETRA
04/07/2017	16:08:52	100	122.45	12,245.00	XETRA
04/07/2017	16:08:52	55	122.45	6,734.75	XETRA
04/07/2017	16:09:00	26	122.45	3,183.70	XETRA
04/07/2017	16:09:00	412	122.45	50,449.40	XETRA