

Transactions on 03/07/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 03/07/2017

18,101

Single transactions on 03/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
03/07/2017	08:05:30	13	121.3	1,576.90	XETRA
03/07/2017	08:05:30	200	121.3	24,260.00	XETRA
03/07/2017	08:05:30	205	121.3	24,866.50	XETRA
03/07/2017	13:31:20	439	122.05	53,579.95	XETRA
03/07/2017	13:35:09	2	122.1	244.20	XETRA
03/07/2017	13:35:09	450	122.1	54,945.00	XETRA
03/07/2017	13:40:02	414	122.05	50,528.70	XETRA
03/07/2017	13:46:41	20	122.1	2,442.00	XETRA
03/07/2017	13:48:12	90	122.1	10,989.00	XETRA
03/07/2017	13:48:54	125	122.1	15,262.50	XETRA
03/07/2017	13:49:33	85	122.1	10,378.50	XETRA
03/07/2017	13:51:12	17	122.1	2,075.70	XETRA
03/07/2017	13:56:30	109	122.1	13,308.90	XETRA
03/07/2017	13:59:56	149	122.15	18,200.35	XETRA
03/07/2017	13:59:56	345	122.15	42,141.75	XETRA
03/07/2017	14:05:11	83	122.25	10,146.75	XETRA
03/07/2017	14:05:58	12	122.25	1,467.00	XETRA
03/07/2017	14:06:33	406	122.25	49,633.50	XETRA
03/07/2017	14:10:33	436	122.35	53,344.60	XETRA
03/07/2017	14:16:29	431	122.3	52,711.30	XETRA
03/07/2017	14:25:53	551	122.4	67,442.40	XETRA
03/07/2017	14:27:36	508	122.35	62,153.80	XETRA
03/07/2017	14:28:09	434	122.4	53,121.60	XETRA
03/07/2017	14:30:33	459	122.35	56,158.65	XETRA
03/07/2017	14:36:43	330	122.35	40,375.50	XETRA
03/07/2017	14:36:56	91	122.35	11,133.85	XETRA
03/07/2017	14:43:13	462	122.4	56,548.80	XETRA
03/07/2017	14:43:46	471	122.35	57,626.85	XETRA
03/07/2017	14:47:09	174	122.25	21,271.50	XETRA
03/07/2017	14:47:56	13	122.4	1,591.20	XETRA
03/07/2017	14:47:56	216	122.4	26,438.40	XETRA
03/07/2017	14:47:56	260	122.4	31,824.00	XETRA
03/07/2017	14:52:01	61	122.2	7,454.20	XETRA
03/07/2017	14:52:01	403	122.2	49,246.60	XETRA
03/07/2017	14:55:53	415	122.3	50,754.50	XETRA
03/07/2017	15:01:18	403	122.15	49,226.45	XETRA
03/07/2017	15:03:43	461	122.25	56,357.25	XETRA
03/07/2017	15:08:15	493	122.25	60,269.25	XETRA
03/07/2017	15:14:05	408	122.55	50,000.40	XETRA
03/07/2017	15:14:32	434	122.5	53,165.00	XETRA
03/07/2017	15:21:24	449	122.55	55,024.95	XETRA
03/07/2017	15:21:24	16	122.55	1,960.80	XETRA
03/07/2017	15:23:57	457	122.5	55,982.50	XETRA
03/07/2017	15:32:28	435	122.7	53,374.50	XETRA
03/07/2017	15:35:08	438	122.85	53,808.30	XETRA
03/07/2017	15:35:15	423	122.85	51,965.55	XETRA
03/07/2017	15:40:04	44	122.85	5,405.40	XETRA
03/07/2017	15:40:04	113	122.85	13,882.05	XETRA
03/07/2017	15:40:04	113	122.85	13,882.05	XETRA
03/07/2017	15:40:04	114	122.85	14,004.90	XETRA
03/07/2017	15:40:04	35	122.85	4,299.75	XETRA
03/07/2017	15:43:40	447	122.85	54,913.95	XETRA
03/07/2017	15:47:31	480	122.85	58,968.00	XETRA
03/07/2017	15:53:28	38	122.95	4,672.10	XETRA
03/07/2017	15:53:28	399	122.95	49,057.05	XETRA
03/07/2017	15:59:54	193	123.05	23,748.65	XETRA
03/07/2017	15:59:54	115	123.05	14,150.75	XETRA
03/07/2017	15:59:54	238	123.05	29,285.90	XETRA
03/07/2017	15:59:54	128	123.05	15,750.40	XETRA
03/07/2017	16:01:20	12	123.05	1,476.60	XETRA
03/07/2017	16:01:20	480	123.05	59,064.00	XETRA

03/07/2017	16:03:40	278	123	34,194.00	XETRA
03/07/2017	16:03:40	113	123	13,899.00	XETRA
03/07/2017	16:03:40	45	123	5,535.00	XETRA
03/07/2017	16:06:43	56	122.85	6,879.60	XETRA
03/07/2017	16:07:33	436	122.85	53,562.60	XETRA
03/07/2017	16:11:36	428	122.75	52,537.00	XETRA
03/07/2017	16:16:10	500	123	61,500.00	XETRA