

Transactions on 31/07/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 31/07/2017

75,131

Single transactions on 31/07/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
31/07/2017	08:07:38	526	115.25	60,621.50	XETRA
31/07/2017	08:07:38	623	115.25	71,800.75	XETRA
31/07/2017	08:07:47	114	115.2	13,132.80	XETRA
31/07/2017	08:09:06	365	115.4	42,121.00	XETRA
31/07/2017	08:09:09	421	115.4	48,583.40	XETRA
31/07/2017	08:09:10	228	115.35	26,299.80	XETRA
31/07/2017	08:09:32	391	115.35	45,101.85	XETRA
31/07/2017	08:10:14	602	115.5	69,531.00	XETRA
31/07/2017	08:11:24	504	115.45	58,186.80	XETRA
31/07/2017	08:14:59	527	115.45	60,842.15	XETRA
31/07/2017	08:21:30	525	115.7	60,742.50	XETRA
31/07/2017	08:21:30	596	115.7	68,957.20	XETRA
31/07/2017	08:23:50	526	115.55	60,779.30	XETRA
31/07/2017	08:29:43	390	115.5	45,045.00	XETRA
31/07/2017	08:29:43	147	115.5	16,978.50	XETRA
31/07/2017	08:32:03	541	115.35	62,404.35	XETRA
31/07/2017	08:34:49	532	115.3	61,339.60	XETRA
31/07/2017	08:41:35	581	115.4	67,047.40	XETRA
31/07/2017	08:45:58	524	115.5	60,522.00	XETRA
31/07/2017	08:52:22	543	115.55	62,743.65	XETRA
31/07/2017	08:58:42	353	115.5	40,771.50	XETRA
31/07/2017	08:58:42	246	115.5	28,413.00	XETRA
31/07/2017	08:58:42	353	115.5	40,771.50	XETRA
31/07/2017	09:04:57	301	115.55	34,780.55	XETRA
31/07/2017	09:04:57	112	115.55	12,941.60	XETRA
31/07/2017	09:04:57	171	115.55	19,759.05	XETRA
31/07/2017	09:13:45	543	115.5	62,716.50	XETRA
31/07/2017	09:13:45	534	115.5	61,677.00	XETRA
31/07/2017	09:18:09	512	115.4	59,084.80	XETRA
31/07/2017	09:24:52	570	115.4	65,778.00	XETRA
31/07/2017	09:28:13	533	115.35	61,481.55	XETRA
31/07/2017	09:31:55	565	115.2	65,088.00	XETRA
31/07/2017	09:31:55	486	115.2	55,987.20	XETRA
31/07/2017	09:34:29	557	115.25	64,194.25	XETRA
31/07/2017	09:34:36	164	115.2	18,892.80	XETRA
31/07/2017	09:38:00	832	115.2	95,846.40	XETRA
31/07/2017	09:38:06	1023	115.15	117,798.45	XETRA
31/07/2017	09:38:55	1011	115.1	116,366.10	XETRA
31/07/2017	09:41:18	73	115.1	8,402.30	XETRA
31/07/2017	09:41:18	499	115.1	57,434.90	XETRA
31/07/2017	09:41:18	150	115.1	17,265.00	XETRA
31/07/2017	09:43:20	117	115.05	13,460.85	XETRA
31/07/2017	09:45:34	6	115.15	690.90	XETRA
31/07/2017	09:47:40	562	115.25	64,770.50	XETRA
31/07/2017	09:48:22	542	115.25	62,465.50	XETRA
31/07/2017	09:53:03	607	115.25	69,956.75	XETRA
31/07/2017	09:54:50	373	115.2	42,969.60	XETRA
31/07/2017	09:54:50	150	115.2	17,280.00	XETRA
31/07/2017	09:54:50	112	115.2	12,902.40	XETRA
31/07/2017	09:54:50	290	115.2	33,408.00	XETRA
31/07/2017	09:54:50	583	115.2	67,161.60	XETRA
31/07/2017	09:54:50	619	115.2	71,308.80	XETRA
31/07/2017	09:57:30	885	115.15	101,907.75	XETRA
31/07/2017	09:58:11	909	115.1	104,625.90	XETRA
31/07/2017	10:00:05	51	115.05	5,867.55	XETRA
31/07/2017	10:00:05	791	115.05	91,004.55	XETRA
31/07/2017	10:00:05	477	115.05	54,878.85	XETRA
31/07/2017	10:00:19	541	115.05	62,242.05	XETRA
31/07/2017	10:00:19	89	115.05	10,239.45	XETRA
31/07/2017	10:00:19	31	115.05	3,566.55	XETRA
31/07/2017	10:00:19	24	115.05	2,761.20	XETRA
31/07/2017	10:03:58	514	115.15	59,187.10	XETRA

31/07/2017	10:03:58	574	115.15	66,096.10	XETRA
31/07/2017	10:06:18	589	115.1	67,793.90	XETRA
31/07/2017	10:12:55	540	115	62,100.00	XETRA
31/07/2017	10:12:55	34	115	3,910.00	XETRA
31/07/2017	10:12:55	538	115	61,870.00	XETRA
31/07/2017	10:12:56	440	115	50,600.00	XETRA
31/07/2017	10:12:56	108	115	12,420.00	XETRA
31/07/2017	10:21:10	401	115.15	46,175.15	XETRA
31/07/2017	10:22:20	609	115.2	70,156.80	XETRA
31/07/2017	10:31:26	551	115.35	63,557.85	XETRA
31/07/2017	10:31:26	604	115.35	69,671.40	XETRA
31/07/2017	10:38:17	523	115.4	60,354.20	XETRA
31/07/2017	10:46:52	626	115.4	72,240.40	XETRA
31/07/2017	10:46:52	582	115.4	67,162.80	XETRA
31/07/2017	10:53:29	592	115.45	68,346.40	XETRA
31/07/2017	11:04:39	276	115.35	31,836.60	XETRA
31/07/2017	11:04:39	332	115.35	38,296.20	XETRA
31/07/2017	11:04:39	521	115.35	60,097.35	XETRA
31/07/2017	11:19:17	250	115.45	28,862.50	XETRA
31/07/2017	11:20:42	358	115.45	41,331.10	XETRA
31/07/2017	11:31:22	439	115.55	50,726.45	XETRA
31/07/2017	11:31:22	147	115.55	16,985.85	XETRA
31/07/2017	11:31:22	590	115.55	68,174.50	XETRA
31/07/2017	11:44:31	78	115.65	9,020.70	XETRA
31/07/2017	11:45:03	466	115.65	53,892.90	XETRA
31/07/2017	11:51:19	35	115.65	4,047.75	XETRA
31/07/2017	11:51:19	150	115.65	17,347.50	XETRA
31/07/2017	11:51:19	383	115.65	44,293.95	XETRA
31/07/2017	11:55:25	31	115.7	3,586.70	XETRA
31/07/2017	11:55:25	29	115.7	3,355.30	XETRA
31/07/2017	11:55:25	120	115.7	13,884.00	XETRA
31/07/2017	11:55:25	431	115.7	49,866.70	XETRA
31/07/2017	12:03:25	526	115.8	60,910.80	XETRA
31/07/2017	12:03:25	579	115.8	67,048.20	XETRA
31/07/2017	12:14:04	520	115.8	60,216.00	XETRA
31/07/2017	12:23:30	568	115.85	65,802.80	XETRA
31/07/2017	12:23:30	573	115.85	66,382.05	XETRA
31/07/2017	12:40:33	5	116.05	580.25	XETRA
31/07/2017	12:40:33	557	116.05	64,639.85	XETRA
31/07/2017	13:03:16	8	116.05	928.40	XETRA
31/07/2017	13:03:16	591	116.05	68,585.55	XETRA
31/07/2017	13:26:59	541	116.05	62,783.05	XETRA
31/07/2017	13:40:33	510	116.2	59,262.00	XETRA
31/07/2017	13:56:58	79	116.1	9,171.90	XETRA
31/07/2017	13:56:58	468	116.1	54,334.80	XETRA
31/07/2017	14:09:12	251	115.75	29,053.25	XETRA
31/07/2017	14:20:05	565	115.75	65,398.75	XETRA
31/07/2017	14:29:52	615	115.65	71,124.75	XETRA
31/07/2017	14:42:01	58	115.5	6,699.00	XETRA
31/07/2017	14:42:04	90	115.5	10,395.00	XETRA
31/07/2017	14:42:05	210	115.5	24,255.00	XETRA
31/07/2017	14:42:05	166	115.5	19,173.00	XETRA
31/07/2017	14:49:00	609	115.45	70,309.05	XETRA
31/07/2017	14:59:54	65	115.2	7,488.00	XETRA
31/07/2017	14:59:54	999	115.2	115,084.80	XETRA
31/07/2017	14:59:57	517	115.2	59,558.40	XETRA
31/07/2017	14:59:57	470	115.2	54,144.00	XETRA
31/07/2017	14:59:57	124	115.2	14,284.80	XETRA
31/07/2017	14:59:57	581	115.2	66,931.20	XETRA
31/07/2017	14:59:57	513	115.2	59,097.60	XETRA
31/07/2017	15:00:03	1177	115.2	135,590.40	XETRA
31/07/2017	15:00:03	590	115.2	67,968.00	XETRA
31/07/2017	15:00:03	723	115.2	83,289.60	XETRA
31/07/2017	15:00:03	62	115.2	7,142.40	XETRA
31/07/2017	15:01:06	734	115.15	84,520.10	XETRA
31/07/2017	15:01:06	150	115.15	17,272.50	XETRA
31/07/2017	15:01:06	132	115.15	15,199.80	XETRA
31/07/2017	15:01:06	855	115.15	98,453.25	XETRA
31/07/2017	15:01:57	1538	115.1	177,023.80	XETRA
31/07/2017	15:02:03	122	115.1	14,042.20	XETRA

31/07/2017	15:02:03	30	115.1	3,453.00	XETRA
31/07/2017	15:02:03	995	115.1	114,524.50	XETRA
31/07/2017	15:02:19	997	115.05	114,704.85	XETRA
31/07/2017	15:02:39	880	115.05	101,244.00	XETRA
31/07/2017	15:02:39	39	115.05	4,486.95	XETRA
31/07/2017	15:04:15	173	115.15	19,920.95	XETRA
31/07/2017	15:04:15	370	115.15	42,605.50	XETRA
31/07/2017	15:04:15	80	115.15	9,212.00	XETRA
31/07/2017	15:06:25	92	115.15	10,593.80	XETRA
31/07/2017	15:06:26	122	115.15	14,048.30	XETRA
31/07/2017	15:06:26	496	115.15	57,114.40	XETRA
31/07/2017	15:06:46	10	115.15	1,151.50	XETRA
31/07/2017	15:06:50	50	115.15	5,757.50	XETRA
31/07/2017	15:07:14	107	115.15	12,321.05	XETRA
31/07/2017	15:07:34	285	115.15	32,817.75	XETRA
31/07/2017	15:10:23	39	115.2	4,492.80	XETRA
31/07/2017	15:10:23	126	115.2	14,515.20	XETRA
31/07/2017	15:10:23	727	115.2	83,750.40	XETRA
31/07/2017	15:10:23	666	115.2	76,723.20	XETRA
31/07/2017	15:10:23	570	115.2	65,664.00	XETRA
31/07/2017	15:12:00	718	115.15	82,677.70	XETRA
31/07/2017	15:12:10	700	115.1	80,570.00	XETRA
31/07/2017	15:15:13	511	115.15	58,841.65	XETRA
31/07/2017	15:21:08	566	115.3	65,259.80	XETRA
31/07/2017	15:30:49	560	115.2	64,512.00	XETRA
31/07/2017	15:31:47	637	115.15	73,350.55	XETRA
31/07/2017	15:33:41	519	115.1	59,736.90	XETRA
31/07/2017	15:33:41	583	115.1	67,103.30	XETRA
31/07/2017	15:36:18	19	115.05	2,185.95	XETRA
31/07/2017	15:36:18	119	115.05	13,690.95	XETRA
31/07/2017	15:36:18	120	115.05	13,806.00	XETRA
31/07/2017	15:36:18	120	115.05	13,806.00	XETRA
31/07/2017	15:36:18	120	115.05	13,806.00	XETRA
31/07/2017	15:36:18	71	115.05	8,168.55	XETRA
31/07/2017	15:45:12	551	115	63,365.00	XETRA
31/07/2017	15:45:12	145	115	16,675.00	XETRA
31/07/2017	15:45:12	420	115	48,300.00	XETRA
31/07/2017	15:50:15	549	115	63,135.00	XETRA
31/07/2017	15:55:15	535	114.8	61,418.00	XETRA
31/07/2017	15:56:03	628	114.75	72,063.00	XETRA
31/07/2017	16:03:46	553	114.9	63,539.70	XETRA
31/07/2017	16:05:45	59	114.85	6,776.15	XETRA
31/07/2017	16:05:45	148	114.85	16,997.80	XETRA
31/07/2017	16:05:45	148	114.85	16,997.80	XETRA
31/07/2017	16:05:45	194	114.85	22,280.90	XETRA
31/07/2017	16:06:09	392	114.85	45,021.20	XETRA
31/07/2017	16:10:50	346	114.8	39,720.80	XETRA
31/07/2017	16:10:50	380	114.8	43,624.00	XETRA
31/07/2017	16:10:50	32	114.8	3,673.60	XETRA
31/07/2017	16:14:40	519	114.75	59,555.25	XETRA
31/07/2017	16:14:40	412	114.75	47,277.00	XETRA
31/07/2017	16:17:41	245	114.75	28,113.75	XETRA
31/07/2017	16:18:32	203	114.75	23,294.25	XETRA