

Transactions on 06/06/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 06/06/2017

33,694

Single transactions on 06/06/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
06/06/2017	08:02:10	309	128.45	39,691.05	XETRA
06/06/2017	08:02:11	42	128.45	5,394.90	XETRA
06/06/2017	08:02:11	116	128.45	14,900.20	XETRA
06/06/2017	08:07:43	436	128.5	56,026.00	XETRA
06/06/2017	08:09:32	136	128.55	17,482.80	XETRA
06/06/2017	08:09:45	278	128.55	35,736.90	XETRA
06/06/2017	08:13:59	114	128.55	14,654.70	XETRA
06/06/2017	08:13:59	392	128.55	50,391.60	XETRA
06/06/2017	08:22:29	470	128.6	60,442.00	XETRA
06/06/2017	08:27:58	113	128.85	14,560.05	XETRA
06/06/2017	08:27:58	155	128.85	19,971.75	XETRA
06/06/2017	08:27:58	155	128.85	19,971.75	XETRA
06/06/2017	08:27:58	90	128.85	11,596.50	XETRA
06/06/2017	08:37:17	498	128.9	64,192.20	XETRA
06/06/2017	08:50:09	487	128.6	62,628.20	XETRA
06/06/2017	09:03:56	464	128.85	59,786.40	XETRA
06/06/2017	09:16:25	72	128.75	9,270.00	XETRA
06/06/2017	09:16:25	111	128.75	14,291.25	XETRA
06/06/2017	09:16:25	110	128.75	14,162.50	XETRA
06/06/2017	09:16:25	111	128.75	14,291.25	XETRA
06/06/2017	09:16:25	89	128.75	11,458.75	XETRA
06/06/2017	09:30:52	458	128.65	58,921.70	XETRA
06/06/2017	09:47:18	305	128.8	39,284.00	XETRA
06/06/2017	09:47:18	129	128.8	16,615.20	XETRA
06/06/2017	10:02:38	294	128.8	37,867.20	XETRA
06/06/2017	10:02:38	75	128.8	9,660.00	XETRA
06/06/2017	10:02:38	75	128.8	9,660.00	XETRA
06/06/2017	10:12:51	5	128.65	643.25	XETRA
06/06/2017	10:12:51	111	128.65	14,280.15	XETRA
06/06/2017	10:12:51	111	128.65	14,280.15	XETRA
06/06/2017	10:12:51	111	128.65	14,280.15	XETRA
06/06/2017	10:12:51	110	128.65	14,151.50	XETRA
06/06/2017	10:12:51	38	128.65	4,888.70	XETRA
06/06/2017	10:28:15	219	128.7	28,185.30	XETRA
06/06/2017	10:28:15	228	128.7	29,343.60	XETRA
06/06/2017	10:39:13	239	128.7	30,759.30	XETRA
06/06/2017	10:39:13	191	128.7	24,581.70	XETRA
06/06/2017	10:56:44	343	128.75	44,161.25	XETRA
06/06/2017	10:56:44	111	128.75	14,291.25	XETRA
06/06/2017	10:56:44	19	128.75	2,446.25	XETRA
06/06/2017	11:17:56	491	128.65	63,167.15	XETRA
06/06/2017	11:39:57	383	128.55	49,234.65	XETRA
06/06/2017	11:39:57	100	128.55	12,855.00	XETRA
06/06/2017	12:03:29	120	128.45	15,414.00	XETRA
06/06/2017	12:03:29	254	128.45	32,626.30	XETRA
06/06/2017	12:03:29	51	128.45	6,550.95	XETRA
06/06/2017	12:22:42	129	128.4	16,563.60	XETRA
06/06/2017	12:23:07	115	128.4	14,766.00	XETRA
06/06/2017	12:23:07	200	128.4	25,680.00	XETRA
06/06/2017	12:44:28	484	128.3	62,097.20	XETRA
06/06/2017	13:01:50	74	128.4	9,501.60	XETRA
06/06/2017	13:01:50	72	128.4	9,244.80	XETRA
06/06/2017	13:01:50	100	128.4	12,840.00	XETRA
06/06/2017	13:01:50	152	128.4	19,516.80	XETRA
06/06/2017	13:02:10	106	128.4	13,610.40	XETRA
06/06/2017	13:28:16	31	128.25	3,975.75	XETRA

06/06/2017	13:28:16	3	128.25	384.75	XETRA
06/06/2017	13:28:16	110	128.25	14,107.50	XETRA
06/06/2017	13:28:16	111	128.25	14,235.75	XETRA
06/06/2017	13:28:16	110	128.25	14,107.50	XETRA
06/06/2017	13:28:16	111	128.25	14,235.75	XETRA
06/06/2017	13:28:47	449	128.25	57,584.25	XETRA
06/06/2017	13:28:47	76	128.25	9,747.00	XETRA
06/06/2017	13:30:12	13	128.25	1,667.25	XETRA
06/06/2017	13:30:12	308	128.25	39,501.00	XETRA
06/06/2017	13:30:12	113	128.25	14,492.25	XETRA
06/06/2017	13:30:12	36	128.25	4,617.00	XETRA
06/06/2017	13:35:13	499	128.3	64,021.70	XETRA
06/06/2017	13:40:16	435	128.3	55,810.50	XETRA
06/06/2017	13:46:43	469	128.25	60,149.25	XETRA
06/06/2017	13:46:43	449	128.25	57,584.25	XETRA
06/06/2017	13:53:28	34	128.25	4,360.50	XETRA
06/06/2017	13:53:28	179	128.25	22,956.75	XETRA
06/06/2017	13:53:28	68	128.25	8,721.00	XETRA
06/06/2017	13:53:28	10	128.25	1,282.50	XETRA
06/06/2017	13:53:28	113	128.25	14,492.25	XETRA
06/06/2017	13:53:28	70	128.25	8,977.50	XETRA
06/06/2017	14:02:57	152	128	19,456.00	XETRA
06/06/2017	14:04:45	221	128	28,288.00	XETRA
06/06/2017	14:04:47	136	128	17,408.00	XETRA
06/06/2017	14:04:47	489	128	62,592.00	XETRA
06/06/2017	14:11:02	111	127.95	14,202.45	XETRA
06/06/2017	14:11:02	111	127.95	14,202.45	XETRA
06/06/2017	14:11:02	111	127.95	14,202.45	XETRA
06/06/2017	14:11:02	21	127.95	2,686.95	XETRA
06/06/2017	14:11:02	111	127.95	14,202.45	XETRA
06/06/2017	14:11:02	46	127.95	5,885.70	XETRA
06/06/2017	14:20:41	43	127.85	5,497.55	XETRA
06/06/2017	14:20:44	47	127.85	6,008.95	XETRA
06/06/2017	14:20:47	308	127.85	39,377.80	XETRA
06/06/2017	14:20:48	59	127.85	7,543.15	XETRA
06/06/2017	14:20:52	23	127.85	2,940.55	XETRA
06/06/2017	14:24:41	442	127.7	56,443.40	XETRA
06/06/2017	14:24:41	438	127.7	55,932.60	XETRA
06/06/2017	14:30:53	451	127.8	57,637.80	XETRA
06/06/2017	14:34:07	378	127.85	48,327.30	XETRA
06/06/2017	14:34:07	129	127.85	16,492.65	XETRA
06/06/2017	14:34:07	418	127.85	53,441.30	XETRA
06/06/2017	14:40:03	227	128.05	29,067.35	XETRA
06/06/2017	14:40:03	111	128.05	14,213.55	XETRA
06/06/2017	14:40:03	101	128.05	12,933.05	XETRA
06/06/2017	14:44:48	454	128	58,112.00	XETRA
06/06/2017	14:47:30	240	128	30,720.00	XETRA
06/06/2017	14:49:14	207	128	26,496.00	XETRA
06/06/2017	14:54:01	51	128	6,528.00	XETRA
06/06/2017	14:54:01	111	128	14,208.00	XETRA
06/06/2017	14:54:01	111	128	14,208.00	XETRA
06/06/2017	14:54:01	111	128	14,208.00	XETRA
06/06/2017	14:54:01	89	128	11,392.00	XETRA
06/06/2017	14:54:59	230	128	29,440.00	XETRA
06/06/2017	14:55:01	224	128	28,672.00	XETRA
06/06/2017	14:55:23	3	128	384.00	XETRA
06/06/2017	14:58:33	245	128	31,360.00	XETRA
06/06/2017	14:59:22	507	128	64,896.00	XETRA
06/06/2017	14:59:22	247	128	31,616.00	XETRA
06/06/2017	15:05:24	27	127.9	3,453.30	XETRA
06/06/2017	15:05:55	47	127.9	6,011.30	XETRA
06/06/2017	15:06:37	45	127.9	5,755.50	XETRA
06/06/2017	15:06:37	111	127.9	14,196.90	XETRA
06/06/2017	15:06:37	111	127.9	14,196.90	XETRA
06/06/2017	15:06:37	144	127.9	18,417.60	XETRA

06/06/2017	15:09:20	430	127.95	55,018.50	XETRA
06/06/2017	15:09:20	436	127.95	55,786.20	XETRA
06/06/2017	15:14:12	309	128.1	39,582.90	XETRA
06/06/2017	15:14:12	138	128.1	17,677.80	XETRA
06/06/2017	15:19:31	46	128.15	5,894.90	XETRA
06/06/2017	15:19:45	45	128.15	5,766.75	XETRA
06/06/2017	15:19:46	142	128.15	18,197.30	XETRA
06/06/2017	15:19:59	88	128.15	11,277.20	XETRA
06/06/2017	15:20:56	86	128.15	11,020.90	XETRA
06/06/2017	15:21:07	51	128.15	6,535.65	XETRA
06/06/2017	15:21:22	95	128.15	12,174.25	XETRA
06/06/2017	15:21:22	156	128.15	19,991.40	XETRA
06/06/2017	15:21:22	263	128.15	33,703.45	XETRA
06/06/2017	15:24:28	467	128.1	59,822.70	XETRA
06/06/2017	15:31:03	500	128.1	64,050.00	XETRA
06/06/2017	15:31:03	447	128.1	57,260.70	XETRA
06/06/2017	15:36:55	300	128	38,400.00	XETRA
06/06/2017	15:37:07	13	128	1,664.00	XETRA
06/06/2017	15:37:07	29	128	3,712.00	XETRA
06/06/2017	15:37:07	41	128	5,248.00	XETRA
06/06/2017	15:37:07	26	128	3,328.00	XETRA
06/06/2017	15:37:07	82	128	10,496.00	XETRA
06/06/2017	15:37:07	488	128	62,464.00	XETRA
06/06/2017	15:50:24	92	127.9	11,766.80	XETRA
06/06/2017	15:50:24	349	127.9	44,637.10	XETRA
06/06/2017	15:50:24	508	127.9	64,973.20	XETRA
06/06/2017	15:51:58	426	127.85	54,464.10	XETRA
06/06/2017	15:51:58	69	127.85	8,821.65	XETRA
06/06/2017	15:55:27	25	127.85	3,196.25	XETRA
06/06/2017	15:55:28	87	127.85	11,122.95	XETRA
06/06/2017	15:55:28	54	127.85	6,903.90	XETRA
06/06/2017	15:55:35	260	127.85	33,241.00	XETRA
06/06/2017	15:55:35	58	127.85	7,415.30	XETRA
06/06/2017	15:56:41	476	127.8	60,832.80	XETRA
06/06/2017	15:59:00	32	127.75	4,088.00	XETRA
06/06/2017	15:59:00	65	127.75	8,303.75	XETRA
06/06/2017	15:59:00	35	127.75	4,471.25	XETRA
06/06/2017	15:59:19	140	127.75	17,885.00	XETRA
06/06/2017	15:59:20	226	127.75	28,871.50	XETRA
06/06/2017	16:01:33	111	127.75	14,180.25	XETRA
06/06/2017	16:01:33	111	127.75	14,180.25	XETRA
06/06/2017	16:01:33	56	127.75	7,154.00	XETRA
06/06/2017	16:01:40	112	127.75	14,308.00	XETRA
06/06/2017	16:01:57	51	127.75	6,515.25	XETRA
06/06/2017	16:05:09	216	127.75	27,594.00	XETRA
06/06/2017	16:05:09	100	127.75	12,775.00	XETRA
06/06/2017	16:05:09	38	127.75	4,854.50	XETRA
06/06/2017	16:05:09	92	127.75	11,753.00	XETRA
06/06/2017	16:05:09	48	127.75	6,132.00	XETRA
06/06/2017	16:08:20	454	127.7	57,975.80	XETRA
06/06/2017	16:16:45	226	127.8	28,882.80	XETRA
06/06/2017	16:16:45	507	127.8	64,794.60	XETRA
06/06/2017	16:16:45	21	127.8	2,683.80	XETRA
06/06/2017	16:16:45	112	127.8	14,313.60	XETRA
06/06/2017	16:16:45	59	127.8	7,540.20	XETRA
06/06/2017	16:16:45	100	127.8	12,780.00	XETRA
06/06/2017	16:16:45	93	127.8	11,885.40	XETRA
06/06/2017	16:16:45	800	127.8	102,240.00	XETRA
06/06/2017	16:18:26	258	127.75	32,959.50	XETRA
06/06/2017	16:18:26	2	127.75	255.50	XETRA