

Transactions on 07/06/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 07/06/2017

57,104

Single transactions on 07/06/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
07/06/2017	08:01:15	35	127.2	4,452.00	XETRA
07/06/2017	08:01:15	117	127.2	14,882.40	XETRA
07/06/2017	08:01:15	320	127.2	40,704.00	XETRA
07/06/2017	08:03:33	331	127	42,037.00	XETRA
07/06/2017	08:03:33	216	127	27,432.00	XETRA
07/06/2017	08:03:33	72	127	9,144.00	XETRA
07/06/2017	08:03:55	207	127	26,289.00	XETRA
07/06/2017	08:03:55	33	127	4,191.00	XETRA
07/06/2017	08:03:55	41	127	5,207.00	XETRA
07/06/2017	08:03:55	156	127	19,812.00	XETRA
07/06/2017	08:05:00	201	127.05	25,537.05	XETRA
07/06/2017	08:05:00	144	127.05	18,295.20	XETRA
07/06/2017	08:05:00	74	127.05	9,401.70	XETRA
07/06/2017	08:05:00	426	127.05	54,123.30	XETRA
07/06/2017	08:05:00	27	127.05	3,430.35	XETRA
07/06/2017	08:05:00	390	127.05	49,549.50	XETRA
07/06/2017	08:05:21	301	127	38,227.00	XETRA
07/06/2017	08:05:21	240	127	30,480.00	XETRA
07/06/2017	08:05:37	510	126.95	64,744.50	XETRA
07/06/2017	08:10:50	445	126.9	56,470.50	XETRA
07/06/2017	08:10:50	157	126.9	19,923.30	XETRA
07/06/2017	08:10:50	75	126.9	9,517.50	XETRA
07/06/2017	08:10:50	171	126.9	21,699.90	XETRA
07/06/2017	08:10:50	100	126.9	12,690.00	XETRA
07/06/2017	08:13:55	510	126.9	64,719.00	XETRA
07/06/2017	08:19:10	114	127.15	14,495.10	XETRA
07/06/2017	08:19:10	157	127.15	19,962.55	XETRA
07/06/2017	08:19:10	157	127.15	19,962.55	XETRA
07/06/2017	08:19:10	62	127.15	7,883.30	XETRA
07/06/2017	08:19:10	469	127.15	59,633.35	XETRA
07/06/2017	08:21:36	13	127.3	1,654.90	XETRA
07/06/2017	08:21:43	188	127.3	23,932.40	XETRA
07/06/2017	08:21:43	293	127.3	37,298.90	XETRA
07/06/2017	08:23:50	415	127.25	52,808.75	XETRA
07/06/2017	08:23:50	28	127.25	3,563.00	XETRA
07/06/2017	08:24:47	33	127.2	4,197.60	XETRA
07/06/2017	08:24:47	409	127.2	52,024.80	XETRA
07/06/2017	08:33:01	153	127.3	19,476.90	XETRA
07/06/2017	08:33:01	282	127.3	35,898.60	XETRA
07/06/2017	08:33:09	414	127.2	52,660.80	XETRA
07/06/2017	08:33:09	310	127.2	39,432.00	XETRA
07/06/2017	08:33:09	137	127.2	17,426.40	XETRA
07/06/2017	08:36:01	350	127.15	44,502.50	XETRA
07/06/2017	08:36:01	80	127.15	10,172.00	XETRA
07/06/2017	08:38:23	159	127.05	20,200.95	XETRA
07/06/2017	08:38:23	157	127.05	19,946.85	XETRA
07/06/2017	08:38:23	157	127.05	19,946.85	XETRA
07/06/2017	08:38:23	30	127.05	3,811.50	XETRA
07/06/2017	08:43:11	220	127.05	27,951.00	XETRA
07/06/2017	08:43:11	470	127.05	59,713.50	XETRA
07/06/2017	08:43:11	200	127.05	25,410.00	XETRA
07/06/2017	08:51:02	479	127.15	60,904.85	XETRA
07/06/2017	08:51:45	450	127	57,150.00	XETRA
07/06/2017	08:51:45	408	127	51,816.00	XETRA
07/06/2017	08:51:45	64	127	8,128.00	XETRA
07/06/2017	09:02:23	188	127.15	23,904.20	XETRA

07/06/2017	09:02:23	41	127.15	5,213.15	XETRA
07/06/2017	09:02:23	100	127.15	12,715.00	XETRA
07/06/2017	09:02:23	100	127.15	12,715.00	XETRA
07/06/2017	09:02:23	41	127.15	5,213.15	XETRA
07/06/2017	09:02:23	468	127.15	59,506.20	XETRA
07/06/2017	09:05:56	414	127.05	52,598.70	XETRA
07/06/2017	09:13:52	428	126.9	54,313.20	XETRA
07/06/2017	09:13:52	469	126.9	59,516.10	XETRA
07/06/2017	09:21:50	498	126.95	63,221.10	XETRA
07/06/2017	09:24:04	116	126.9	14,720.40	XETRA
07/06/2017	09:24:04	47	126.9	5,964.30	XETRA
07/06/2017	09:24:04	270	126.9	34,263.00	XETRA
07/06/2017	09:27:06	491	126.85	62,283.35	XETRA
07/06/2017	09:27:06	7	126.85	887.95	XETRA
07/06/2017	09:40:00	336	126.95	42,655.20	XETRA
07/06/2017	09:40:00	160	126.95	20,312.00	XETRA
07/06/2017	09:41:14	54	126.9	6,852.60	XETRA
07/06/2017	09:41:14	432	126.9	54,820.80	XETRA
07/06/2017	09:41:14	429	126.9	54,440.10	XETRA
07/06/2017	09:49:04	200	126.9	25,380.00	XETRA
07/06/2017	09:49:04	77	126.9	9,771.30	XETRA
07/06/2017	09:49:05	20	126.9	2,538.00	XETRA
07/06/2017	09:49:05	180	126.9	22,842.00	XETRA
07/06/2017	09:53:38	464	127	58,928.00	XETRA
07/06/2017	09:53:38	428	127	54,356.00	XETRA
07/06/2017	10:04:07	458	127.05	58,188.90	XETRA
07/06/2017	10:04:07	442	127.05	56,156.10	XETRA
07/06/2017	10:04:07	438	127.05	55,647.90	XETRA
07/06/2017	10:04:09	49	127.05	6,225.45	XETRA
07/06/2017	10:13:05	199	127.05	25,282.95	XETRA
07/06/2017	10:14:09	114	127.05	14,483.70	XETRA
07/06/2017	10:14:10	115	127.05	14,610.75	XETRA
07/06/2017	10:14:53	192	127.05	24,393.60	XETRA
07/06/2017	10:15:17	271	127.05	34,430.55	XETRA
07/06/2017	10:22:10	167	127.1	21,225.70	XETRA
07/06/2017	10:22:10	100	127.1	12,710.00	XETRA
07/06/2017	10:22:10	202	127.1	25,674.20	XETRA
07/06/2017	10:32:16	473	127.15	60,141.95	XETRA
07/06/2017	10:32:16	157	127.15	19,962.55	XETRA
07/06/2017	10:32:16	278	127.15	35,347.70	XETRA
07/06/2017	10:32:16	62	127.15	7,883.30	XETRA
07/06/2017	10:33:42	454	127.05	57,680.70	XETRA
07/06/2017	10:51:36	157	127	19,939.00	XETRA
07/06/2017	10:51:36	111	127	14,097.00	XETRA
07/06/2017	10:55:45	45	127	5,715.00	XETRA
07/06/2017	10:58:17	40	127	5,080.00	XETRA
07/06/2017	11:05:48	73	127.1	9,278.30	XETRA
07/06/2017	11:05:48	140	127.1	17,794.00	XETRA
07/06/2017	11:06:06	42	127.1	5,338.20	XETRA
07/06/2017	11:06:06	157	127.1	19,954.70	XETRA
07/06/2017	11:06:06	135	127.1	17,158.50	XETRA
07/06/2017	11:06:06	187	127.1	23,767.70	XETRA
07/06/2017	11:06:06	98	127.1	12,455.80	XETRA
07/06/2017	11:06:06	86	127.1	10,930.60	XETRA
07/06/2017	11:06:06	48	127.1	6,100.80	XETRA
07/06/2017	11:06:06	157	127.1	19,954.70	XETRA
07/06/2017	11:06:06	235	127.1	29,868.50	XETRA
07/06/2017	11:06:06	43	127.1	5,465.30	XETRA
07/06/2017	11:16:41	379	127.5	48,322.50	XETRA
07/06/2017	11:16:41	113	127.5	14,407.50	XETRA
07/06/2017	11:16:41	333	127.5	42,457.50	XETRA
07/06/2017	11:16:41	163	127.5	20,782.50	XETRA
07/06/2017	11:21:51	450	127.65	57,442.50	XETRA
07/06/2017	11:31:07	512	127.75	65,408.00	XETRA
07/06/2017	11:42:30	444	127.9	56,787.60	XETRA

07/06/2017	11:43:51	312	127.85	39,889.20	XETRA
07/06/2017	11:43:52	154	127.85	19,688.90	XETRA
07/06/2017	11:55:31	481	127.6	61,375.60	XETRA
07/06/2017	12:05:10	496	127.6	63,289.60	XETRA
07/06/2017	12:05:10	398	127.6	50,784.80	XETRA
07/06/2017	12:05:10	77	127.6	9,825.20	XETRA
07/06/2017	12:21:39	481	127.6	61,375.60	XETRA
07/06/2017	12:27:03	465	127.55	59,310.75	XETRA
07/06/2017	12:37:49	116	127.25	14,761.00	XETRA
07/06/2017	12:37:49	157	127.25	19,978.25	XETRA
07/06/2017	12:37:49	498	127.25	63,370.50	XETRA
07/06/2017	12:37:50	143	127.25	18,196.75	XETRA
07/06/2017	12:37:50	36	127.25	4,581.00	XETRA
07/06/2017	12:37:50	171	127.25	21,759.75	XETRA
07/06/2017	12:37:50	176	127.25	22,396.00	XETRA
07/06/2017	12:37:50	11	127.25	1,399.75	XETRA
07/06/2017	12:37:50	121	127.25	15,397.25	XETRA
07/06/2017	12:37:51	146	127.25	18,578.50	XETRA
07/06/2017	12:37:51	157	127.25	19,978.25	XETRA
07/06/2017	12:37:51	22	127.25	2,799.50	XETRA
07/06/2017	12:37:51	94	127.25	11,961.50	XETRA
07/06/2017	12:37:51	145	127.25	18,451.25	XETRA
07/06/2017	12:38:27	282	127.25	35,884.50	XETRA
07/06/2017	12:40:09	5	127.25	636.25	XETRA
07/06/2017	12:40:22	254	127.25	32,321.50	XETRA
07/06/2017	12:51:32	459	127.3	58,430.70	XETRA
07/06/2017	12:51:32	501	127.3	63,777.30	XETRA
07/06/2017	12:51:57	70	127.25	8,907.50	XETRA
07/06/2017	12:51:57	200	127.25	25,450.00	XETRA
07/06/2017	12:51:57	196	127.25	24,941.00	XETRA
07/06/2017	13:02:52	263	127.4	33,506.20	XETRA
07/06/2017	13:02:52	242	127.4	30,830.80	XETRA
07/06/2017	13:11:04	481	127.4	61,279.40	XETRA
07/06/2017	13:22:06	12	127.3	1,527.60	XETRA
07/06/2017	13:22:22	47	127.3	5,983.10	XETRA
07/06/2017	13:22:36	434	127.3	55,248.20	XETRA
07/06/2017	13:26:18	86	127.25	10,943.50	XETRA
07/06/2017	13:27:08	86	127.25	10,943.50	XETRA
07/06/2017	13:28:59	175	127.25	22,268.75	XETRA
07/06/2017	13:29:30	9	127.25	1,145.25	XETRA
07/06/2017	13:29:30	62	127.25	7,889.50	XETRA
07/06/2017	13:35:41	441	127.45	56,205.45	XETRA
07/06/2017	13:35:41	453	127.45	57,734.85	XETRA
07/06/2017	13:54:25	468	127.5	59,670.00	XETRA
07/06/2017	14:01:18	447	127.55	57,014.85	XETRA
07/06/2017	14:03:22	476	127.45	60,666.20	XETRA
07/06/2017	14:03:22	421	127.45	53,656.45	XETRA
07/06/2017	14:16:58	450	127.55	57,397.50	XETRA
07/06/2017	14:19:19	159	127.55	20,280.45	XETRA
07/06/2017	14:19:31	78	127.55	9,948.90	XETRA
07/06/2017	14:19:31	101	127.55	12,882.55	XETRA
07/06/2017	14:19:31	145	127.55	18,494.75	XETRA
07/06/2017	14:29:59	426	127.5	54,315.00	XETRA
07/06/2017	14:29:59	10	127.5	1,275.00	XETRA
07/06/2017	14:31:26	1	127.45	127.45	XETRA
07/06/2017	14:31:26	1	127.45	127.45	XETRA
07/06/2017	14:31:26	3	127.45	382.35	XETRA
07/06/2017	14:31:26	7	127.45	892.15	XETRA
07/06/2017	14:31:26	71	127.45	9,048.95	XETRA
07/06/2017	14:31:27	35	127.45	4,460.75	XETRA
07/06/2017	14:31:27	1	127.45	127.45	XETRA
07/06/2017	14:32:00	44	127.45	5,607.80	XETRA
07/06/2017	14:32:01	159	127.45	20,264.55	XETRA
07/06/2017	14:32:01	100	127.45	12,745.00	XETRA
07/06/2017	14:34:45	409	127.3	52,065.70	XETRA

07/06/2017	14:34:45	98	127.3	12,475.40	XETRA
07/06/2017	14:42:42	222	127.5	28,305.00	XETRA
07/06/2017	14:42:43	2	127.5	255.00	XETRA
07/06/2017	14:43:19	288	127.5	36,720.00	XETRA
07/06/2017	14:48:12	3	127.55	382.65	XETRA
07/06/2017	14:48:14	487	127.55	62,116.85	XETRA
07/06/2017	14:50:56	471	127.25	59,934.75	XETRA
07/06/2017	14:50:56	437	127.25	55,608.25	XETRA
07/06/2017	14:51:04	778	127.2	98,961.60	XETRA
07/06/2017	14:52:15	50	127.25	6,362.50	XETRA
07/06/2017	14:52:15	100	127.25	12,725.00	XETRA
07/06/2017	14:52:15	162	127.25	20,614.50	XETRA
07/06/2017	14:52:15	200	127.25	25,450.00	XETRA
07/06/2017	14:52:15	83	127.25	10,561.75	XETRA
07/06/2017	14:52:15	100	127.25	12,725.00	XETRA
07/06/2017	14:53:03	572	127.25	72,787.00	XETRA
07/06/2017	14:54:10	646	127.25	82,203.50	XETRA
07/06/2017	14:54:10	422	127.25	53,699.50	XETRA
07/06/2017	14:57:06	462	127.25	58,789.50	XETRA
07/06/2017	14:59:25	376	127.3	47,864.80	XETRA
07/06/2017	14:59:59	120	127.3	15,276.00	XETRA
07/06/2017	14:59:59	8	127.3	1,018.40	XETRA
07/06/2017	15:02:39	93	127.25	11,834.25	XETRA
07/06/2017	15:04:15	144	127.3	18,331.20	XETRA
07/06/2017	15:04:15	293	127.3	37,298.90	XETRA
07/06/2017	15:04:16	63	127.3	8,019.90	XETRA
07/06/2017	15:05:13	11	127.25	1,399.75	XETRA
07/06/2017	15:06:51	70	127.25	8,907.50	XETRA
07/06/2017	15:06:56	90	127.25	11,452.50	XETRA
07/06/2017	15:06:56	87	127.25	11,070.75	XETRA
07/06/2017	15:06:56	109	127.25	13,870.25	XETRA
07/06/2017	15:07:01	501	127.2	63,727.20	XETRA
07/06/2017	15:11:49	223	127.2	28,365.60	XETRA
07/06/2017	15:11:49	276	127.2	35,107.20	XETRA
07/06/2017	15:11:58	20	127.2	2,544.00	XETRA
07/06/2017	15:12:14	295	127.2	37,524.00	XETRA
07/06/2017	15:12:14	157	127.2	19,970.40	XETRA
07/06/2017	15:15:08	67	127.15	8,519.05	XETRA
07/06/2017	15:15:08	152	127.15	19,326.80	XETRA
07/06/2017	15:15:08	168	127.15	21,361.20	XETRA
07/06/2017	15:15:08	121	127.15	15,385.15	XETRA
07/06/2017	15:20:59	510	127.05	64,795.50	XETRA
07/06/2017	15:23:34	112	127.1	14,235.20	XETRA
07/06/2017	15:23:34	117	127.1	14,870.70	XETRA
07/06/2017	15:23:35	24	127.1	3,050.40	XETRA
07/06/2017	15:23:35	191	127.1	24,276.10	XETRA
07/06/2017	15:30:01	423	127.3	53,847.90	XETRA
07/06/2017	15:30:01	20	127.3	2,546.00	XETRA
07/06/2017	15:30:03	416	127.2	52,915.20	XETRA
07/06/2017	15:33:06	455	127.15	57,853.25	XETRA
07/06/2017	15:35:02	162	127.15	20,598.30	XETRA
07/06/2017	15:35:03	145	127.15	18,436.75	XETRA
07/06/2017	15:35:03	156	127.15	19,835.40	XETRA
07/06/2017	15:38:52	455	127.05	57,807.75	XETRA
07/06/2017	15:44:04	197	127	25,019.00	XETRA
07/06/2017	15:44:04	255	127	32,385.00	XETRA
07/06/2017	15:45:40	424	127	53,848.00	XETRA
07/06/2017	15:49:27	16	127	2,032.00	XETRA
07/06/2017	15:49:27	431	127	54,737.00	XETRA
07/06/2017	15:58:23	456	127.25	58,026.00	XETRA
07/06/2017	15:58:58	455	127.25	57,898.75	XETRA
07/06/2017	15:58:58	25	127.25	3,181.25	XETRA
07/06/2017	16:01:57	446	127.2	56,731.20	XETRA
07/06/2017	16:01:57	165	127.2	20,988.00	XETRA
07/06/2017	16:01:57	112	127.2	14,246.40	XETRA

07/06/2017	16:01:57	111	127.2	14,119.20	XETRA
07/06/2017	16:01:57	99	127.2	12,592.80	XETRA
07/06/2017	16:13:37	519	127.45	66,146.55	XETRA
07/06/2017	16:13:37	619	127.45	78,891.55	XETRA