

Transactions on 27/06/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 27/06/2017

39,186

Single transactions on 27/06/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
27/06/2017	08:03:23	427	125.65	53,652.55	XETRA
27/06/2017	08:15:45	380	125.55	47,709.00	XETRA
27/06/2017	08:20:37	459	125.9	57,788.10	XETRA
27/06/2017	08:30:20	127	125.9	15,989.30	XETRA
27/06/2017	08:30:20	259	125.9	32,608.10	XETRA
27/06/2017	08:44:47	84	125.85	10,571.40	XETRA
27/06/2017	08:44:47	158	125.85	19,884.30	XETRA
27/06/2017	08:44:47	195	125.85	24,540.75	XETRA
27/06/2017	08:57:47	32	125.65	4,020.80	XETRA
27/06/2017	08:57:47	56	125.65	7,036.40	XETRA
27/06/2017	08:57:48	325	125.65	40,836.25	XETRA
27/06/2017	09:02:14	463	125.3	58,013.90	XETRA
27/06/2017	09:15:47	402	125.55	50,471.10	XETRA
27/06/2017	09:22:36	421	125.3	52,751.30	XETRA
27/06/2017	09:30:01	110	125	13,750.00	XETRA
27/06/2017	09:30:01	325	125	40,625.00	XETRA
27/06/2017	09:39:34	106	124.7	13,218.20	XETRA
27/06/2017	09:39:34	349	124.7	43,520.30	XETRA
27/06/2017	09:47:17	15	124.75	1,871.25	XETRA
27/06/2017	09:48:25	451	124.8	56,284.80	XETRA
27/06/2017	09:52:23	167	125.1	20,891.70	XETRA
27/06/2017	09:52:23	304	125.1	38,030.40	XETRA
27/06/2017	09:52:23	438	125.1	54,793.80	XETRA
27/06/2017	09:53:00	469	125.05	58,648.45	XETRA
27/06/2017	10:03:36	244	125	30,500.00	XETRA
27/06/2017	10:03:36	139	125	17,375.00	XETRA
27/06/2017	10:03:36	451	125	56,375.00	XETRA
27/06/2017	10:09:23	164	125	20,500.00	XETRA
27/06/2017	10:09:28	267	125	33,375.00	XETRA
27/06/2017	10:21:01	381	125.7	47,891.70	XETRA
27/06/2017	10:26:02	395	125.75	49,671.25	XETRA
27/06/2017	10:33:28	13	125.65	1,633.45	XETRA
27/06/2017	10:33:28	454	125.65	57,045.10	XETRA
27/06/2017	10:49:03	35	125.45	4,390.75	XETRA
27/06/2017	10:49:04	361	125.45	45,287.45	XETRA
27/06/2017	11:09:50	416	125.35	52,145.60	XETRA
27/06/2017	11:15:59	410	125.25	51,352.50	XETRA
27/06/2017	11:15:59	413	125.25	51,728.25	XETRA
27/06/2017	11:16:00	496	125.2	62,099.20	XETRA
27/06/2017	11:16:00	136	125.2	17,027.20	XETRA
27/06/2017	11:17:07	161	125.25	20,165.25	XETRA
27/06/2017	11:17:26	219	125.25	27,429.75	XETRA
27/06/2017	11:17:26	399	125.25	49,974.75	XETRA
27/06/2017	11:23:03	22	125.35	2,757.70	XETRA
27/06/2017	11:23:04	363	125.35	45,502.05	XETRA
27/06/2017	11:40:25	378	125.5	47,439.00	XETRA
27/06/2017	11:40:25	24	125.5	3,012.00	XETRA
27/06/2017	12:02:16	13	125.4	1,630.20	XETRA
27/06/2017	12:02:16	379	125.4	47,526.60	XETRA
27/06/2017	12:07:47	10	125.25	1,252.50	XETRA
27/06/2017	12:13:57	304	125.35	38,106.40	XETRA
27/06/2017	12:13:57	78	125.35	9,777.30	XETRA
27/06/2017	12:28:09	712	125.25	89,178.00	XETRA
27/06/2017	12:30:27	490	125.25	61,372.50	XETRA
27/06/2017	12:32:45	451	125.3	56,510.30	XETRA
27/06/2017	12:48:18	109	125.25	13,652.25	XETRA

27/06/2017	12:48:18	425	125.25	53,231.25	XETRA
27/06/2017	12:48:25	690	125.2	86,388.00	XETRA
27/06/2017	12:49:03	485	125.25	60,746.25	XETRA
27/06/2017	12:49:03	24	125.25	3,006.00	XETRA
27/06/2017	12:54:29	389	125.3	48,741.70	XETRA
27/06/2017	12:56:20	315	125.25	39,453.75	XETRA
27/06/2017	12:57:01	432	125.25	54,108.00	XETRA
27/06/2017	12:57:01	126	125.25	15,781.50	XETRA
27/06/2017	12:57:04	447	125.2	55,964.40	XETRA
27/06/2017	13:01:13	254	125.25	31,813.50	XETRA
27/06/2017	13:01:13	181	125.25	22,670.25	XETRA
27/06/2017	13:10:12	420	125.05	52,521.00	XETRA
27/06/2017	13:12:46	15	124.95	1,874.25	XETRA
27/06/2017	13:12:46	125	124.95	15,618.75	XETRA
27/06/2017	13:12:47	171	124.95	21,366.45	XETRA
27/06/2017	13:12:47	129	124.95	16,118.55	XETRA
27/06/2017	13:26:19	387	124.95	48,355.65	XETRA
27/06/2017	13:29:36	461	124.95	57,601.95	XETRA
27/06/2017	13:38:03	410	125.05	51,270.50	XETRA
27/06/2017	13:39:20	58	124.95	7,247.10	XETRA
27/06/2017	13:40:02	43	124.95	5,372.85	XETRA
27/06/2017	13:40:02	110	124.95	13,744.50	XETRA
27/06/2017	13:40:02	110	124.95	13,744.50	XETRA
27/06/2017	13:40:26	73	124.95	9,121.35	XETRA
27/06/2017	13:45:00	80	125.05	10,004.00	XETRA
27/06/2017	13:45:00	326	125.05	40,766.30	XETRA
27/06/2017	13:50:19	263	125	32,875.00	XETRA
27/06/2017	13:50:19	138	125	17,250.00	XETRA
27/06/2017	14:00:11	435	125	54,375.00	XETRA
27/06/2017	14:00:11	461	125	57,625.00	XETRA
27/06/2017	14:16:20	15	124.9	1,873.50	XETRA
27/06/2017	14:16:55	10	124.9	1,249.00	XETRA
27/06/2017	14:16:58	197	124.9	24,605.30	XETRA
27/06/2017	14:16:58	244	124.9	30,475.60	XETRA
27/06/2017	14:16:58	468	124.9	58,453.20	XETRA
27/06/2017	14:19:11	72	124.95	8,996.40	XETRA
27/06/2017	14:20:07	103	124.95	12,869.85	XETRA
27/06/2017	14:20:07	113	124.95	14,119.35	XETRA
27/06/2017	14:20:07	115	124.95	14,369.25	XETRA
27/06/2017	14:27:26	102	124.9	12,739.80	XETRA
27/06/2017	14:27:26	113	124.9	14,113.70	XETRA
27/06/2017	14:27:26	113	124.9	14,113.70	XETRA
27/06/2017	14:27:26	80	124.9	9,992.00	XETRA
27/06/2017	14:27:26	113	124.9	14,113.70	XETRA
27/06/2017	14:27:26	113	124.9	14,113.70	XETRA
27/06/2017	14:27:26	33	124.9	4,121.70	XETRA
27/06/2017	14:27:26	113	124.9	14,113.70	XETRA
27/06/2017	14:27:26	40	124.9	4,996.00	XETRA
27/06/2017	14:31:41	435	124.8	54,288.00	XETRA
27/06/2017	14:34:29	122	124.7	15,213.40	XETRA
27/06/2017	14:34:37	317	124.7	39,529.90	XETRA
27/06/2017	14:38:24	1	124.6	124.60	XETRA
27/06/2017	14:38:28	128	124.6	15,948.80	XETRA
27/06/2017	14:38:28	318	124.6	39,622.80	XETRA
27/06/2017	14:44:01	421	124.35	52,351.35	XETRA
27/06/2017	14:44:04	454	124.35	56,454.90	XETRA
27/06/2017	14:52:00	29	124.45	3,609.05	XETRA
27/06/2017	14:52:00	41	124.45	5,102.45	XETRA
27/06/2017	14:52:00	236	124.45	29,370.20	XETRA
27/06/2017	14:52:00	156	124.45	19,414.20	XETRA
27/06/2017	14:53:58	403	124.55	50,193.65	XETRA
27/06/2017	15:00:00	113	124.5	14,068.50	XETRA
27/06/2017	15:00:00	275	124.5	34,237.50	XETRA
27/06/2017	15:04:03	463	124.55	57,666.65	XETRA
27/06/2017	15:08:36	21	124.7	2,618.70	XETRA

27/06/2017	15:08:57	372	124.7	46,388.40	XETRA
27/06/2017	15:10:36	383	124.7	47,760.10	XETRA
27/06/2017	15:13:45	144	124.6	17,942.40	XETRA
27/06/2017	15:13:45	274	124.6	34,140.40	XETRA
27/06/2017	15:16:20	109	124.55	13,575.95	XETRA
27/06/2017	15:16:20	52	124.55	6,476.60	XETRA
27/06/2017	15:16:20	271	124.55	33,753.05	XETRA
27/06/2017	15:20:44	73	124.5	9,088.50	XETRA
27/06/2017	15:20:44	351	124.5	43,699.50	XETRA
27/06/2017	15:23:04	277	124.55	34,500.35	XETRA
27/06/2017	15:23:04	119	124.55	14,821.45	XETRA
27/06/2017	15:29:01	465	124.4	57,846.00	XETRA
27/06/2017	15:29:01	301	124.4	37,444.40	XETRA
27/06/2017	15:29:01	166	124.4	20,650.40	XETRA
27/06/2017	15:36:28	297	124.4	36,946.80	XETRA
27/06/2017	15:36:28	141	124.4	17,540.40	XETRA
27/06/2017	15:36:28	459	124.4	57,099.60	XETRA
27/06/2017	15:43:15	445	124.7	55,491.50	XETRA
27/06/2017	15:47:24	398	124.65	49,610.70	XETRA
27/06/2017	15:50:32	176	124.55	21,920.80	XETRA
27/06/2017	15:50:32	160	124.55	19,928.00	XETRA
27/06/2017	15:50:32	53	124.55	6,601.15	XETRA
27/06/2017	15:56:39	390	124.45	48,535.50	XETRA
27/06/2017	15:56:42	413	124.45	51,397.85	XETRA
27/06/2017	15:56:42	39	124.45	4,853.55	XETRA
27/06/2017	15:56:42	9	124.45	1,120.05	XETRA
27/06/2017	16:02:13	407	124.35	50,610.45	XETRA
27/06/2017	16:03:02	387	124.35	48,123.45	XETRA
27/06/2017	16:09:39	195	124.35	24,248.25	XETRA
27/06/2017	16:09:39	197	124.35	24,496.95	XETRA
27/06/2017	16:10:44	184	124.25	22,862.00	XETRA
27/06/2017	16:11:00	71	124.25	8,821.75	XETRA
27/06/2017	16:11:00	215	124.25	26,713.75	XETRA
27/06/2017	16:11:43	206	124.2	25,585.20	XETRA
27/06/2017	16:11:43	135	124.2	16,767.00	XETRA
27/06/2017	16:14:38	339	124.3	42,137.70	XETRA
27/06/2017	16:16:00	324	124.25	40,257.00	XETRA
27/06/2017	16:16:00	315	124.25	39,138.75	XETRA
27/06/2017	16:18:51	237	124.25	29,447.25	XETRA
27/06/2017	16:19:17	155	124.25	19,258.75	XETRA