

Transactions on **26/06/2017**

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 26/06/2017

19,046

*Single transactions on 26/06/2017*

<b>Date</b>	<b>UK time</b>	<b>Quantity</b>	<b>Price in €</b>	<b>Total Amount in €</b>	<b>Stock Exchange</b>
26/06/2017	08:06:00	432	125.3	54,129.60	XETRA
26/06/2017	08:13:49	46	125.45	5,770.70	XETRA
26/06/2017	08:13:49	386	125.45	48,423.70	XETRA
26/06/2017	08:24:14	488	125.35	61,170.80	XETRA
26/06/2017	08:40:09	526	125.4	65,960.40	XETRA
26/06/2017	08:59:21	20	125.5	2,510.00	XETRA
26/06/2017	08:59:29	410	125.5	51,455.00	XETRA
26/06/2017	09:08:20	459	125.5	57,604.50	XETRA
26/06/2017	09:19:42	441	125.55	55,367.55	XETRA
26/06/2017	09:32:10	437	125.75	54,952.75	XETRA
26/06/2017	09:41:44	468	125.75	58,851.00	XETRA
26/06/2017	09:41:44	37	125.75	4,652.75	XETRA
26/06/2017	09:55:36	460	125.9	57,914.00	XETRA
26/06/2017	10:06:52	435	125.95	54,788.25	XETRA
26/06/2017	10:21:43	474	125.85	59,652.90	XETRA
26/06/2017	10:36:14	469	125.8	59,000.20	XETRA
26/06/2017	10:52:06	429	125.85	53,989.65	XETRA
26/06/2017	11:04:41	73	125.85	9,187.05	XETRA
26/06/2017	11:04:44	380	125.85	47,823.00	XETRA
26/06/2017	11:26:39	500	125.85	62,925.00	XETRA
26/06/2017	11:47:49	477	125.9	60,054.30	XETRA
26/06/2017	11:59:11	449	126.05	56,596.45	XETRA
26/06/2017	12:05:04	459	126	57,834.00	XETRA
26/06/2017	12:17:48	12	125.9	1,510.80	XETRA
26/06/2017	12:17:51	98	125.9	12,338.20	XETRA
26/06/2017	12:17:51	354	125.9	44,568.60	XETRA
26/06/2017	12:34:37	250	126	31,500.00	XETRA
26/06/2017	12:34:42	71	126	8,946.00	XETRA
26/06/2017	12:34:48	115	126	14,490.00	XETRA
26/06/2017	12:51:50	97	126	12,222.00	XETRA
26/06/2017	12:51:50	360	126	45,360.00	XETRA
26/06/2017	12:51:50	42	126	5,292.00	XETRA
26/06/2017	13:16:52	466	126.25	58,832.50	XETRA
26/06/2017	13:30:15	436	126.15	55,001.40	XETRA
26/06/2017	13:46:48	447	126.15	56,389.05	XETRA
26/06/2017	13:58:24	526	126.3	66,433.80	XETRA
26/06/2017	14:09:07	471	126.2	59,440.20	XETRA
26/06/2017	14:25:46	277	126.4	35,012.80	XETRA
26/06/2017	14:25:46	100	126.4	12,640.00	XETRA
26/06/2017	14:25:46	50	126.4	6,320.00	XETRA
26/06/2017	14:33:36	428	126.6	54,184.80	XETRA
26/06/2017	14:44:26	442	126.65	55,979.30	XETRA
26/06/2017	14:50:14	505	126.55	63,907.75	XETRA
26/06/2017	15:03:15	298	126.45	37,682.10	XETRA
26/06/2017	15:03:18	139	126.45	17,576.55	XETRA
26/06/2017	15:16:43	490	126.6	62,034.00	XETRA
26/06/2017	15:28:06	466	126.85	59,112.10	XETRA
26/06/2017	15:35:33	505	126.7	63,983.50	XETRA
26/06/2017	15:49:53	477	126.1	60,149.70	XETRA
26/06/2017	15:56:49	496	125.85	62,421.60	XETRA
26/06/2017	16:07:25	518	125.9	65,216.20	XETRA
26/06/2017	16:08:58	285	125.9	35,881.50	XETRA
26/06/2017	16:14:51	22	125.85	2,768.70	XETRA
26/06/2017	16:14:51	338	125.85	42,537.30	XETRA
26/06/2017	16:15:33	308	125.8	38,746.40	XETRA
26/06/2017	16:18:10	223	125.85	28,064.55	XETRA

26/06/2017	16:19:24	116	125.9	14,604.40	XETRA
26/06/2017	16:19:27	63	125.95	7,934.85	XETRA