

Transactions on 19/06/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 19/06/2017

17,535

Single transactions on 19/06/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
19/06/2017	08:03:17	402	125.8	50,571.60	XETRA
19/06/2017	08:03:17	41	125.8	5,157.80	XETRA
19/06/2017	08:07:47	197	125.55	24,733.35	XETRA
19/06/2017	08:07:47	77	125.55	9,667.35	XETRA
19/06/2017	08:07:47	190	125.55	23,854.50	XETRA
19/06/2017	08:15:59	161	125.65	20,229.65	XETRA
19/06/2017	08:16:03	298	125.65	37,443.70	XETRA
19/06/2017	08:16:03	7	125.65	879.55	XETRA
19/06/2017	08:24:50	434	125.8	54,597.20	XETRA
19/06/2017	08:32:24	41	125.95	5,163.95	XETRA
19/06/2017	08:32:50	468	125.95	58,944.60	XETRA
19/06/2017	08:37:09	468	126.25	59,085.00	XETRA
19/06/2017	08:47:34	527	126.15	66,481.05	XETRA
19/06/2017	09:01:53	517	126.2	65,245.40	XETRA
19/06/2017	09:13:03	277	126.25	34,971.25	XETRA
19/06/2017	09:13:03	193	126.25	24,366.25	XETRA
19/06/2017	09:22:55	158	126.4	19,971.20	XETRA
19/06/2017	09:22:55	307	126.4	38,804.80	XETRA
19/06/2017	09:36:15	97	126.45	12,265.65	XETRA
19/06/2017	09:36:58	8	126.45	1,011.60	XETRA
19/06/2017	09:37:11	85	126.45	10,748.25	XETRA
19/06/2017	09:37:48	61	126.45	7,713.45	XETRA
19/06/2017	09:37:48	269	126.45	34,015.05	XETRA
19/06/2017	09:55:58	290	126.45	36,670.50	XETRA
19/06/2017	09:56:10	222	126.45	28,071.90	XETRA
19/06/2017	10:10:23	77	126.6	9,748.20	XETRA
19/06/2017	10:10:23	321	126.6	40,638.60	XETRA
19/06/2017	10:10:23	36	126.6	4,557.60	XETRA
19/06/2017	10:28:02	333	126.55	42,141.15	XETRA
19/06/2017	10:30:02	144	126.55	18,223.20	XETRA
19/06/2017	10:30:02	28	126.55	3,543.40	XETRA
19/06/2017	10:40:45	50	126.15	6,307.50	XETRA
19/06/2017	10:40:45	390	126.15	49,198.50	XETRA
19/06/2017	10:54:41	75	126.15	9,461.25	XETRA
19/06/2017	10:54:41	389	126.15	49,072.35	XETRA
19/06/2017	11:18:48	484	126.25	61,105.00	XETRA
19/06/2017	11:37:41	121	126.15	15,264.15	XETRA
19/06/2017	11:37:42	269	126.15	33,934.35	XETRA
19/06/2017	11:37:43	49	126.15	6,181.35	XETRA
19/06/2017	12:05:35	393	126.05	49,537.65	XETRA
19/06/2017	12:05:35	136	126.05	17,142.80	XETRA
19/06/2017	12:15:21	517	126	65,142.00	XETRA
19/06/2017	12:37:11	95	126.1	11,979.50	XETRA
19/06/2017	12:37:11	401	126.1	50,566.10	XETRA
19/06/2017	13:04:52	408	125.9	51,367.20	XETRA
19/06/2017	13:04:52	126	125.9	15,863.40	XETRA
19/06/2017	13:22:47	472	125.95	59,448.40	XETRA
19/06/2017	13:40:14	440	125.95	55,418.00	XETRA
19/06/2017	13:40:14	31	125.95	3,904.45	XETRA
19/06/2017	14:10:33	549	126.2	69,283.80	XETRA
19/06/2017	14:14:10	456	126.2	57,547.20	XETRA
19/06/2017	14:14:10	22	126.2	2,776.40	XETRA
19/06/2017	14:30:25	472	126.45	59,684.40	XETRA
19/06/2017	14:42:56	511	126.45	64,615.95	XETRA
19/06/2017	14:49:37	91	126.35	11,497.85	XETRA
19/06/2017	14:49:37	88	126.35	11,118.80	XETRA

19/06/2017	14:49:37	188	126.35	23,753.80	XETRA
19/06/2017	14:49:37	112	126.35	14,151.20	XETRA
19/06/2017	15:01:40	495	126.25	62,493.75	XETRA
19/06/2017	15:12:50	505	126.6	63,933.00	XETRA
19/06/2017	15:28:05	507	126.55	64,160.85	XETRA
19/06/2017	15:36:43	362	126.65	45,847.30	XETRA
19/06/2017	15:36:43	102	126.65	12,918.30	XETRA
19/06/2017	15:50:02	432	126.75	54,756.00	XETRA
19/06/2017	15:50:02	39	126.75	4,943.25	XETRA
19/06/2017	15:57:58	508	126.75	64,389.00	XETRA
19/06/2017	16:08:41	360	126.85	45,666.00	XETRA
19/06/2017	16:08:41	100	126.85	12,685.00	XETRA
19/06/2017	16:08:41	56	126.85	7,103.60	XETRA