

Transactions on 01/06/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 01/06/2017

47,840

Single transactions on 01/06/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
01/06/2017	08:05:50	85	127.2	10,812.00	XETRA
01/06/2017	08:05:50	400	127.2	50,880.00	XETRA
01/06/2017	08:05:50	311	127.2	39,559.20	XETRA
01/06/2017	08:18:30	675	127.25	85,893.75	XETRA
01/06/2017	08:18:30	35	127.25	4,453.75	XETRA
01/06/2017	08:37:14	628	127.55	80,101.40	XETRA
01/06/2017	08:37:14	179	127.55	22,831.45	XETRA
01/06/2017	09:02:22	85	127.3	10,820.50	XETRA
01/06/2017	09:02:22	156	127.3	19,858.80	XETRA
01/06/2017	09:02:23	299	127.3	38,062.70	XETRA
01/06/2017	09:02:23	155	127.3	19,731.50	XETRA
01/06/2017	09:23:01	723	127.4	92,110.20	XETRA
01/06/2017	09:49:32	473	127.2	60,165.60	XETRA
01/06/2017	09:49:32	261	127.2	33,199.20	XETRA
01/06/2017	10:14:43	27	127.05	3,430.35	XETRA
01/06/2017	10:14:43	39	127.05	4,954.95	XETRA
01/06/2017	10:14:47	114	127.05	14,483.70	XETRA
01/06/2017	10:15:50	20	127.05	2,541.00	XETRA
01/06/2017	10:16:22	5	127.05	635.25	XETRA
01/06/2017	10:16:22	112	127.05	14,229.60	XETRA
01/06/2017	10:16:22	112	127.05	14,229.60	XETRA
01/06/2017	10:16:22	113	127.05	14,356.65	XETRA
01/06/2017	10:16:22	112	127.05	14,229.60	XETRA
01/06/2017	10:16:22	112	127.05	14,229.60	XETRA
01/06/2017	10:16:22	42	127.05	5,336.10	XETRA
01/06/2017	10:42:28	745	126.75	94,428.75	XETRA
01/06/2017	11:10:36	672	126.8	85,209.60	XETRA
01/06/2017	11:52:18	730	126.75	92,527.50	XETRA
01/06/2017	12:03:53	672	126.5	85,008.00	XETRA
01/06/2017	12:21:25	883	126.15	111,390.45	XETRA
01/06/2017	12:22:08	189	126.1	23,832.90	XETRA
01/06/2017	12:22:08	76	126.1	9,583.60	XETRA
01/06/2017	12:22:08	393	126.1	49,557.30	XETRA
01/06/2017	12:22:08	62	126.1	7,818.20	XETRA
01/06/2017	12:24:16	41	126.05	5,168.05	XETRA
01/06/2017	12:28:16	792	126.1	99,871.20	XETRA
01/06/2017	12:36:37	647	126.15	81,619.05	XETRA
01/06/2017	12:36:45	303	126.15	38,223.45	XETRA
01/06/2017	12:36:45	436	126.15	55,001.40	XETRA
01/06/2017	12:44:50	596	126.05	75,125.80	XETRA
01/06/2017	12:44:50	102	126.05	12,857.10	XETRA
01/06/2017	12:50:15	791	126	99,666.00	XETRA
01/06/2017	13:09:49	718	126.4	90,755.20	XETRA
01/06/2017	13:15:22	661	126.6	83,682.60	XETRA
01/06/2017	13:16:12	307	126.6	38,866.20	XETRA
01/06/2017	13:16:12	201	126.6	25,446.60	XETRA
01/06/2017	13:17:47	302	126.65	38,248.30	XETRA
01/06/2017	13:17:47	393	126.65	49,773.45	XETRA
01/06/2017	13:17:47	112	126.65	14,184.80	XETRA
01/06/2017	13:20:04	223	126.65	28,242.95	XETRA
01/06/2017	13:20:22	270	126.65	34,195.50	XETRA
01/06/2017	13:20:22	157	126.65	19,884.05	XETRA
01/06/2017	13:20:22	100	126.65	12,665.00	XETRA

01/06/2017	13:20:29	167	126.6	21,142.20	XETRA
01/06/2017	13:29:35	590	126.7	74,753.00	XETRA
01/06/2017	13:29:35	85	126.7	10,769.50	XETRA
01/06/2017	13:36:40	358	126.8	45,394.40	XETRA
01/06/2017	13:36:40	719	126.8	91,169.20	XETRA
01/06/2017	13:36:43	347	126.8	43,999.60	XETRA
01/06/2017	13:39:58	716	126.65	90,681.40	XETRA
01/06/2017	13:50:43	223	126.75	28,265.25	XETRA
01/06/2017	13:50:43	350	126.75	44,362.50	XETRA
01/06/2017	13:50:43	8	126.75	1,014.00	XETRA
01/06/2017	13:50:47	193	126.75	24,462.75	XETRA
01/06/2017	13:55:13	804	126.7	101,866.80	XETRA
01/06/2017	13:55:13	170	126.7	21,539.00	XETRA
01/06/2017	13:55:13	44	126.7	5,574.80	XETRA
01/06/2017	13:55:13	575	126.7	72,852.50	XETRA
01/06/2017	14:05:13	145	126.85	18,393.25	XETRA
01/06/2017	14:05:13	560	126.85	71,036.00	XETRA
01/06/2017	14:05:13	29	126.85	3,678.65	XETRA
01/06/2017	14:09:01	134	126.8	16,991.20	XETRA
01/06/2017	14:13:42	393	126.8	49,832.40	XETRA
01/06/2017	14:13:42	17	126.8	2,155.60	XETRA
01/06/2017	14:13:42	129	126.8	16,357.20	XETRA
01/06/2017	14:17:26	54	126.65	6,839.10	XETRA
01/06/2017	14:17:26	213	126.65	26,976.45	XETRA
01/06/2017	14:17:26	35	126.65	4,432.75	XETRA
01/06/2017	14:17:26	461	126.65	58,385.65	XETRA
01/06/2017	14:29:44	805	126.7	101,993.50	XETRA
01/06/2017	14:29:44	617	126.7	78,173.90	XETRA
01/06/2017	14:29:44	62	126.7	7,855.40	XETRA
01/06/2017	14:30:02	744	126.65	94,227.60	XETRA
01/06/2017	14:32:59	164	126.55	20,754.20	XETRA
01/06/2017	14:32:59	177	126.55	22,399.35	XETRA
01/06/2017	14:32:59	82	126.55	10,377.10	XETRA
01/06/2017	14:32:59	87	126.55	11,009.85	XETRA
01/06/2017	14:32:59	201	126.55	25,436.55	XETRA
01/06/2017	14:34:50	780	126.55	98,709.00	XETRA
01/06/2017	14:41:48	573	126.55	72,513.15	XETRA
01/06/2017	14:41:48	160	126.55	20,248.00	XETRA
01/06/2017	14:42:36	250	126.55	31,637.50	XETRA
01/06/2017	14:42:36	158	126.55	19,994.90	XETRA
01/06/2017	14:42:36	320	126.55	40,496.00	XETRA
01/06/2017	14:42:36	69	126.55	8,731.95	XETRA
01/06/2017	14:49:47	736	126.55	93,140.80	XETRA
01/06/2017	14:53:40	297	126.6	37,600.20	XETRA
01/06/2017	14:53:41	120	126.6	15,192.00	XETRA
01/06/2017	14:53:41	139	126.6	17,597.40	XETRA
01/06/2017	14:53:41	61	126.6	7,722.60	XETRA
01/06/2017	14:53:41	61	126.6	7,722.60	XETRA
01/06/2017	14:53:41	499	126.6	63,173.40	XETRA
01/06/2017	14:53:41	150	126.6	18,990.00	XETRA
01/06/2017	15:00:00	695	126.55	87,952.25	XETRA
01/06/2017	15:00:00	70	126.55	8,858.50	XETRA
01/06/2017	15:02:21	695	126.45	87,882.75	XETRA
01/06/2017	15:09:05	212	126.35	26,786.20	XETRA
01/06/2017	15:09:05	158	126.35	19,963.30	XETRA
01/06/2017	15:09:05	158	126.35	19,963.30	XETRA
01/06/2017	15:09:05	158	126.35	19,963.30	XETRA
01/06/2017	15:09:05	91	126.35	11,497.85	XETRA
01/06/2017	15:09:05	672	126.35	84,907.20	XETRA
01/06/2017	15:12:50	255	126.4	32,232.00	XETRA
01/06/2017	15:12:50	396	126.4	50,054.40	XETRA
01/06/2017	15:16:22	746	126.35	94,257.10	XETRA

01/06/2017	15:22:25	365	126.35	46,117.75	XETRA
01/06/2017	15:22:25	300	126.35	37,905.00	XETRA
01/06/2017	15:22:25	74	126.35	9,349.90	XETRA
01/06/2017	15:22:25	126	126.35	15,920.10	XETRA
01/06/2017	15:22:25	59	126.35	7,454.65	XETRA
01/06/2017	15:22:25	550	126.35	69,492.50	XETRA
01/06/2017	15:29:01	754	126.35	95,267.90	XETRA
01/06/2017	15:32:25	680	126.2	85,816.00	XETRA
01/06/2017	15:38:18	197	126.35	24,890.95	XETRA
01/06/2017	15:38:18	607	126.35	76,694.45	XETRA
01/06/2017	15:38:18	696	126.35	87,939.60	XETRA
01/06/2017	15:49:01	801	126.45	101,286.45	XETRA
01/06/2017	15:51:13	587	126.45	74,226.15	XETRA
01/06/2017	15:51:13	140	126.45	17,703.00	XETRA
01/06/2017	15:52:48	631	126.45	79,789.95	XETRA
01/06/2017	15:52:48	105	126.45	13,277.25	XETRA
01/06/2017	15:52:48	733	126.45	92,687.85	XETRA
01/06/2017	15:56:40	767	126.45	96,987.15	XETRA
01/06/2017	16:03:21	673	126.45	85,100.85	XETRA
01/06/2017	16:03:21	29	126.45	3,667.05	XETRA
01/06/2017	16:05:50	373	126.55	47,203.15	XETRA
01/06/2017	16:06:39	274	126.55	34,674.70	XETRA
01/06/2017	16:08:28	176	126.6	22,281.60	XETRA
01/06/2017	16:08:28	514	126.6	65,072.40	XETRA
01/06/2017	16:10:59	405	126.65	51,293.25	XETRA
01/06/2017	16:12:31	747	126.65	94,607.55	XETRA
01/06/2017	16:18:07	493	126.65	62,438.45	XETRA