

Transactions on 30/06/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 30/06/2017

31,418

Single transactions on 30/06/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
30/06/2017	08:07:54	113	120.15	13,576.95	XETRA
30/06/2017	08:07:54	102	120.15	12,255.30	XETRA
30/06/2017	08:08:16	123	120.15	14,778.45	XETRA
30/06/2017	08:08:16	85	120.15	10,212.75	XETRA
30/06/2017	08:11:20	528	120.45	63,597.60	XETRA
30/06/2017	08:13:11	334	120.65	40,297.10	XETRA
30/06/2017	08:13:11	34	120.65	4,102.10	XETRA
30/06/2017	08:13:11	408	120.65	49,225.20	XETRA
30/06/2017	08:13:11	155	120.65	18,700.75	XETRA
30/06/2017	08:13:26	82	120.6	9,889.20	XETRA
30/06/2017	08:13:26	270	120.6	32,562.00	XETRA
30/06/2017	08:13:27	97	120.6	11,698.20	XETRA
30/06/2017	08:13:27	68	120.6	8,200.80	XETRA
30/06/2017	08:13:27	162	120.6	19,537.20	XETRA
30/06/2017	08:13:27	165	120.6	19,899.00	XETRA
30/06/2017	08:15:00	353	120.75	42,624.75	XETRA
30/06/2017	08:15:00	357	120.75	43,107.75	XETRA
30/06/2017	08:15:10	391	120.7	47,193.70	XETRA
30/06/2017	08:16:32	367	120.6	44,260.20	XETRA
30/06/2017	08:19:46	212	120.65	25,577.80	XETRA
30/06/2017	08:19:46	155	120.65	18,700.75	XETRA
30/06/2017	08:20:28	373	120.65	45,002.45	XETRA
30/06/2017	08:20:28	346	120.65	41,744.90	XETRA
30/06/2017	08:23:18	370	120.65	44,640.50	XETRA
30/06/2017	08:23:18	28	120.65	3,378.20	XETRA
30/06/2017	08:23:18	334	120.65	40,297.10	XETRA
30/06/2017	08:23:18	75	120.65	9,048.75	XETRA
30/06/2017	08:23:18	256	120.65	30,886.40	XETRA
30/06/2017	08:23:18	99	120.65	11,944.35	XETRA
30/06/2017	08:27:17	360	120.9	43,524.00	XETRA
30/06/2017	08:27:17	421	120.9	50,898.90	XETRA
30/06/2017	08:28:02	384	120.85	46,406.40	XETRA
30/06/2017	08:29:43	388	120.6	46,792.80	XETRA
30/06/2017	08:34:16	358	121	43,318.00	XETRA
30/06/2017	08:34:16	402	121	48,642.00	XETRA
30/06/2017	08:35:58	220	121	26,620.00	XETRA
30/06/2017	08:35:58	165	121	19,965.00	XETRA
30/06/2017	08:39:09	58	121.1	7,023.80	XETRA
30/06/2017	08:39:09	354	121.1	42,869.40	XETRA
30/06/2017	08:40:28	406	121.1	49,166.60	XETRA
30/06/2017	08:50:03	69	121.25	8,366.25	XETRA
30/06/2017	08:50:03	114	121.25	13,822.50	XETRA
30/06/2017	08:50:03	114	121.25	13,822.50	XETRA
30/06/2017	08:50:03	71	121.25	8,608.75	XETRA
30/06/2017	08:50:03	411	121.25	49,833.75	XETRA
30/06/2017	08:52:35	360	121.2	43,632.00	XETRA
30/06/2017	09:00:18	195	121.5	23,692.50	XETRA
30/06/2017	09:00:18	200	121.5	24,300.00	XETRA
30/06/2017	09:00:18	375	121.5	45,562.50	XETRA
30/06/2017	09:04:33	370	121.4	44,918.00	XETRA
30/06/2017	09:08:54	341	121.35	41,380.35	XETRA
30/06/2017	09:09:16	390	121.35	47,326.50	XETRA
30/06/2017	09:14:47	108	121.3	13,100.40	XETRA
30/06/2017	09:14:47	115	121.3	13,949.50	XETRA
30/06/2017	09:14:47	120	121.3	14,556.00	XETRA
30/06/2017	09:16:29	274	121.4	33,263.60	XETRA

30/06/2017	09:16:30	126	121.4	15,296.40	XETRA
30/06/2017	09:19:45	357	121.4	43,339.80	XETRA
30/06/2017	09:25:06	49	121.4	5,948.60	XETRA
30/06/2017	09:25:06	343	121.4	41,640.20	XETRA
30/06/2017	09:30:47	343	121.6	41,708.80	XETRA
30/06/2017	09:34:36	97	121.65	11,800.05	XETRA
30/06/2017	09:35:04	247	121.65	30,047.55	XETRA
30/06/2017	09:37:23	409	121.7	49,775.30	XETRA
30/06/2017	09:37:23	422	121.7	51,357.40	XETRA
30/06/2017	09:46:16	192	121.55	23,337.60	XETRA
30/06/2017	09:46:16	153	121.55	18,597.15	XETRA
30/06/2017	09:51:56	362	121.65	44,037.30	XETRA
30/06/2017	09:51:56	340	121.65	41,361.00	XETRA
30/06/2017	10:02:29	354	122	43,188.00	XETRA
30/06/2017	10:13:10	374	122	45,628.00	XETRA
30/06/2017	10:13:10	14	122	1,708.00	XETRA
30/06/2017	10:25:41	210	122.1	25,641.00	XETRA
30/06/2017	10:25:41	163	122.1	19,902.30	XETRA
30/06/2017	10:25:41	5	122.1	610.50	XETRA
30/06/2017	10:36:59	422	122.15	51,547.30	XETRA
30/06/2017	10:50:29	388	122.05	47,355.40	XETRA
30/06/2017	10:54:42	412	122.15	50,325.80	XETRA
30/06/2017	10:58:06	422	122.55	51,716.10	XETRA
30/06/2017	11:11:29	71	122.6	8,704.60	XETRA
30/06/2017	11:11:29	200	122.6	24,520.00	XETRA
30/06/2017	11:11:29	122	122.6	14,957.20	XETRA
30/06/2017	11:33:04	368	122.85	45,208.80	XETRA
30/06/2017	11:44:52	372	122.6	45,607.20	XETRA
30/06/2017	11:57:42	293	122.5	35,892.50	XETRA
30/06/2017	11:57:42	125	122.5	15,312.50	XETRA
30/06/2017	12:02:36	364	122.4	44,553.60	XETRA
30/06/2017	12:02:54	353	122.35	43,189.55	XETRA
30/06/2017	12:05:17	181	122.4	22,154.40	XETRA
30/06/2017	12:09:26	416	122.5	50,960.00	XETRA
30/06/2017	12:31:37	380	122.35	46,493.00	XETRA
30/06/2017	12:48:10	148	122.25	18,093.00	XETRA
30/06/2017	12:49:54	225	122.25	27,506.25	XETRA
30/06/2017	13:01:35	405	122	49,410.00	XETRA
30/06/2017	13:23:00	283	121.6	34,412.80	XETRA
30/06/2017	13:23:00	100	121.6	12,160.00	XETRA
30/06/2017	13:32:56	409	121.45	49,673.05	XETRA
30/06/2017	13:42:58	419	121.35	50,845.65	XETRA
30/06/2017	13:56:12	133	121.2	16,119.60	XETRA
30/06/2017	13:56:12	114	121.2	13,816.80	XETRA
30/06/2017	13:56:12	115	121.2	13,938.00	XETRA
30/06/2017	14:07:21	58	120.95	7,015.10	XETRA
30/06/2017	14:07:48	346	120.95	41,848.70	XETRA
30/06/2017	14:28:36	363	121.35	44,050.05	XETRA
30/06/2017	14:35:09	409	121.2	49,570.80	XETRA
30/06/2017	14:46:14	187	121.1	22,645.70	XETRA
30/06/2017	14:46:14	230	121.1	27,853.00	XETRA
30/06/2017	14:56:38	340	121	41,140.00	XETRA
30/06/2017	15:05:53	345	120.65	41,624.25	XETRA
30/06/2017	15:15:36	349	120.5	42,054.50	XETRA
30/06/2017	15:25:21	92	120.9	11,122.80	XETRA
30/06/2017	15:25:21	291	120.9	35,181.90	XETRA
30/06/2017	15:35:20	50	121.1	6,055.00	XETRA
30/06/2017	15:35:20	297	121.1	35,966.70	XETRA
30/06/2017	15:46:00	389	120.9	47,030.10	XETRA
30/06/2017	15:53:16	104	120.75	12,558.00	XETRA
30/06/2017	15:53:16	114	120.75	13,765.50	XETRA
30/06/2017	15:53:16	114	120.75	13,765.50	XETRA
30/06/2017	15:53:16	89	120.75	10,746.75	XETRA
30/06/2017	16:05:24	416	120.8	50,252.80	XETRA
30/06/2017	16:08:55	32	120.9	3,868.80	XETRA

30/06/2017	16:08:55	114	120.9	13,782.60	XETRA
30/06/2017	16:08:55	114	120.9	13,782.60	XETRA
30/06/2017	16:08:55	81	120.9	9,792.90	XETRA
30/06/2017	16:10:50	49	120.9	5,924.10	XETRA
30/06/2017	16:10:50	114	120.9	13,782.60	XETRA
30/06/2017	16:10:50	114	120.9	13,782.60	XETRA
30/06/2017	16:10:50	14	120.9	1,692.60	XETRA
30/06/2017	16:14:26	299	121	36,179.00	XETRA
30/06/2017	16:16:27	194	120.9	23,454.60	XETRA
30/06/2017	16:16:27	112	120.9	13,540.80	XETRA
30/06/2017	16:18:17	213	120.8	25,730.40	XETRA