

Transactions on 28/06/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 28/06/2016

37,401

Single transactions on 28/06/2016

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
28/06/2016	08:05:05	171	88.7	15,167.70	XETRA
28/06/2016	08:05:39	100	88.92	8,892.00	XETRA
28/06/2016	08:05:39	101	88.92	8,980.92	XETRA
28/06/2016	08:05:47	176	88.91	15,648.16	XETRA
28/06/2016	08:05:58	33	88.89	2,933.37	XETRA
28/06/2016	08:05:58	122	88.89	10,844.58	XETRA
28/06/2016	08:06:00	43	88.89	3,822.27	XETRA
28/06/2016	08:06:20	188	88.91	16,715.08	XETRA
28/06/2016	08:06:56	168	88.77	14,913.36	XETRA
28/06/2016	08:08:54	181	88.79	16,070.99	XETRA
28/06/2016	08:09:41	190	88.83	16,877.70	XETRA
28/06/2016	08:12:00	109	88.85	9,684.65	XETRA
28/06/2016	08:12:00	57	88.85	5,064.45	XETRA
28/06/2016	08:13:55	200	88.86	17,772.00	XETRA
28/06/2016	08:14:49	172	88.63	15,244.36	XETRA
28/06/2016	08:17:48	172	88.74	15,263.28	XETRA
28/06/2016	08:18:19	57	88.76	5,059.32	XETRA
28/06/2016	08:18:25	117	88.76	10,384.92	XETRA
28/06/2016	08:18:43	170	88.7	15,079.00	XETRA
28/06/2016	08:20:47	200	88.47	17,694.00	XETRA
28/06/2016	08:22:15	163	88.56	14,435.28	XETRA
28/06/2016	08:24:16	171	88.59	15,148.89	XETRA
28/06/2016	08:26:00	183	88.56	16,206.48	XETRA
28/06/2016	08:28:01	190	88.55	16,824.50	XETRA
28/06/2016	08:30:49	194	88.48	17,165.12	XETRA
28/06/2016	08:31:25	59	88.46	5,219.14	XETRA
28/06/2016	08:31:25	144	88.46	12,738.24	XETRA
28/06/2016	08:32:15	172	88.57	15,234.04	XETRA
28/06/2016	08:35:43	182	88.83	16,167.06	XETRA
28/06/2016	08:36:12	200	88.86	17,772.00	XETRA
28/06/2016	08:39:50	191	88.7	16,941.70	XETRA
28/06/2016	08:40:46	140	88.71	12,419.40	XETRA
28/06/2016	08:40:46	54	88.71	4,790.34	XETRA
28/06/2016	08:40:46	195	88.72	17,300.40	XETRA
28/06/2016	08:43:54	192	88.71	17,032.32	XETRA
28/06/2016	08:46:57	178	88.75	15,797.50	XETRA
28/06/2016	08:48:26	175	88.84	15,547.00	XETRA
28/06/2016	08:51:48	113	88.87	10,042.31	XETRA
28/06/2016	08:51:49	69	88.87	6,132.03	XETRA
28/06/2016	08:51:49	171	88.86	15,195.06	XETRA
28/06/2016	08:56:24	187	88.89	16,622.43	XETRA
28/06/2016	08:57:08	181	88.97	16,103.57	XETRA
28/06/2016	08:59:56	185	89	16,465.00	XETRA
28/06/2016	09:01:33	177	88.94	15,742.38	XETRA
28/06/2016	09:01:40	170	88.93	15,118.10	XETRA
28/06/2016	09:02:44	122	88.92	10,848.24	XETRA
28/06/2016	09:02:44	58	88.92	5,157.36	XETRA
28/06/2016	09:06:04	183	88.93	16,274.19	XETRA
28/06/2016	09:06:31	181	88.9	16,090.90	XETRA
28/06/2016	09:10:58	195	88.92	17,339.40	XETRA
28/06/2016	09:10:58	174	88.92	15,472.08	XETRA
28/06/2016	09:14:58	191	88.87	16,974.17	XETRA
28/06/2016	09:16:30	193	88.91	17,159.63	XETRA
28/06/2016	09:17:04	183	88.9	16,268.70	XETRA
28/06/2016	09:19:19	195	88.7	17,296.50	XETRA
28/06/2016	09:22:26	83	88.83	7,372.89	XETRA

28/06/2016	09:22:26	100	88.83	8,883.00	XETRA
28/06/2016	09:24:48	195	88.97	17,349.15	XETRA
28/06/2016	09:28:37	201	88.9	17,868.90	XETRA
28/06/2016	09:29:33	194	88.89	17,244.66	XETRA
28/06/2016	09:34:16	190	88.75	16,862.50	XETRA
28/06/2016	09:35:03	175	88.71	15,524.25	XETRA
28/06/2016	09:35:44	182	88.68	16,139.76	XETRA
28/06/2016	09:40:27	193	88.68	17,115.24	XETRA
28/06/2016	09:41:00	202	88.65	17,907.30	XETRA
28/06/2016	09:44:37	176	88.52	15,579.52	XETRA
28/06/2016	09:47:55	200	88.43	17,686.00	XETRA
28/06/2016	09:47:55	173	88.43	15,298.39	XETRA
28/06/2016	09:53:08	178	88.38	15,731.64	XETRA
28/06/2016	09:54:37	181	88.43	16,005.83	XETRA
28/06/2016	09:54:37	194	88.43	17,155.42	XETRA
28/06/2016	09:58:54	11	88.31	971.41	XETRA
28/06/2016	09:58:54	100	88.31	8,831.00	XETRA
28/06/2016	09:58:54	92	88.31	8,124.52	XETRA
28/06/2016	10:00:28	153	88.35	13,517.55	XETRA
28/06/2016	10:00:28	50	88.35	4,417.50	XETRA
28/06/2016	10:03:24	188	88.58	16,653.04	XETRA
28/06/2016	10:07:36	177	88.61	15,683.97	XETRA
28/06/2016	10:08:04	165	88.57	14,614.05	XETRA
28/06/2016	10:12:15	203	88.66	17,997.98	XETRA
28/06/2016	10:13:57	188	88.65	16,666.20	XETRA
28/06/2016	10:15:47	200	88.61	17,722.00	XETRA
28/06/2016	10:18:29	189	88.54	16,734.06	XETRA
28/06/2016	10:20:51	191	88.52	16,907.32	XETRA
28/06/2016	10:23:10	203	88.5	17,965.50	XETRA
28/06/2016	10:28:47	152	88.64	13,473.28	XETRA
28/06/2016	10:28:47	34	88.64	3,013.76	XETRA
28/06/2016	10:30:15	168	88.66	14,894.88	XETRA
28/06/2016	10:34:00	178	88.79	15,804.62	XETRA
28/06/2016	10:35:49	32	88.84	2,842.88	XETRA
28/06/2016	10:35:49	171	88.84	15,191.64	XETRA
28/06/2016	10:38:14	195	88.86	17,327.70	XETRA
28/06/2016	10:39:24	170	88.87	15,107.90	XETRA
28/06/2016	10:43:12	185	88.95	16,455.75	XETRA
28/06/2016	10:43:49	27	88.96	2,401.92	XETRA
28/06/2016	10:43:49	136	88.96	12,098.56	XETRA
28/06/2016	10:49:56	174	88.96	15,479.04	XETRA
28/06/2016	10:49:56	203	88.96	18,058.88	XETRA
28/06/2016	10:53:35	121	88.92	10,759.32	XETRA
28/06/2016	10:53:35	64	88.92	5,690.88	XETRA
28/06/2016	10:55:54	168	88.95	14,943.60	XETRA
28/06/2016	10:59:09	113	88.94	10,050.22	XETRA
28/06/2016	10:59:09	199	88.94	17,699.06	XETRA
28/06/2016	10:59:09	86	88.94	7,648.84	XETRA
28/06/2016	11:01:24	188	88.95	16,722.60	XETRA
28/06/2016	11:05:33	93	88.81	8,259.33	XETRA
28/06/2016	11:05:33	101	88.81	8,969.81	XETRA
28/06/2016	11:09:40	73	88.79	6,481.67	XETRA
28/06/2016	11:09:40	129	88.79	11,453.91	XETRA
28/06/2016	11:11:56	165	88.82	14,655.30	XETRA
28/06/2016	11:17:26	183	88.83	16,255.89	XETRA
28/06/2016	11:17:58	171	88.78	15,181.38	XETRA
28/06/2016	11:25:40	163	88.85	14,482.55	XETRA
28/06/2016	11:25:40	168	88.85	14,926.80	XETRA
28/06/2016	11:27:23	185	88.92	16,450.20	XETRA
28/06/2016	11:27:23	3	88.92	266.76	XETRA
28/06/2016	11:29:56	201	88.87	17,862.87	XETRA
28/06/2016	11:32:49	180	88.86	15,994.80	XETRA
28/06/2016	11:37:00	131	88.91	11,647.21	XETRA
28/06/2016	11:37:00	43	88.91	3,823.13	XETRA
28/06/2016	11:41:44	183	88.92	16,272.36	XETRA

28/06/2016	11:44:01	188	88.92	16,716.96	XETRA
28/06/2016	11:51:34	61	88.97	5,427.17	XETRA
28/06/2016	11:51:34	111	88.97	9,875.67	XETRA
28/06/2016	11:51:34	74	88.97	6,583.78	XETRA
28/06/2016	11:51:34	100	88.97	8,897.00	XETRA
28/06/2016	11:55:03	172	89	15,308.00	XETRA
28/06/2016	11:58:16	166	89.04	14,780.64	XETRA
28/06/2016	11:59:58	203	89.02	18,071.06	XETRA
28/06/2016	12:02:24	178	89.01	15,843.78	XETRA
28/06/2016	12:03:21	185	88.93	16,452.05	XETRA
28/06/2016	12:04:47	1	88.98	88.98	XETRA
28/06/2016	12:04:56	118	88.98	10,499.64	XETRA
28/06/2016	12:09:59	168	89.02	14,955.36	XETRA
28/06/2016	12:12:16	66	89.01	5,874.66	XETRA
28/06/2016	12:12:16	105	89.01	9,346.05	XETRA
28/06/2016	12:15:56	181	89.02	16,112.62	XETRA
28/06/2016	12:20:24	133	88.99	11,835.67	XETRA
28/06/2016	12:20:24	53	88.99	4,716.47	XETRA
28/06/2016	12:20:24	174	88.99	15,484.26	XETRA
28/06/2016	12:25:23	168	88.9	14,935.20	XETRA
28/06/2016	12:28:37	111	88.94	9,872.34	XETRA
28/06/2016	12:28:38	73	88.94	6,492.62	XETRA
28/06/2016	12:32:01	80	88.97	7,117.60	XETRA
28/06/2016	12:32:02	103	88.97	9,163.91	XETRA
28/06/2016	12:37:54	188	88.93	16,718.84	XETRA
28/06/2016	12:39:44	170	88.95	15,121.50	XETRA
28/06/2016	12:43:49	167	89	14,863.00	XETRA
28/06/2016	12:45:27	172	89.05	15,316.60	XETRA
28/06/2016	12:47:57	169	89.1	15,057.90	XETRA
28/06/2016	12:52:05	166	89.14	14,797.24	XETRA
28/06/2016	12:54:08	176	89.16	15,692.16	XETRA
28/06/2016	12:58:01	100	89.13	8,913.00	XETRA
28/06/2016	12:58:01	103	89.13	9,180.39	XETRA
28/06/2016	13:02:29	184	89.15	16,403.60	XETRA
28/06/2016	13:06:08	184	89.16	16,405.44	XETRA
28/06/2016	13:13:08	111	89.26	9,907.86	XETRA
28/06/2016	13:13:08	56	89.26	4,998.56	XETRA
28/06/2016	13:13:08	68	89.26	6,069.68	XETRA
28/06/2016	13:13:08	113	89.26	10,086.38	XETRA
28/06/2016	13:19:16	136	89.35	12,151.60	XETRA
28/06/2016	13:19:16	56	89.35	5,003.60	XETRA
28/06/2016	13:20:16	82	89.41	7,331.62	XETRA
28/06/2016	13:20:16	105	89.41	9,388.05	XETRA
28/06/2016	13:25:29	197	89.57	17,645.29	XETRA
28/06/2016	13:29:57	192	89.59	17,201.28	XETRA
28/06/2016	13:30:16	165	89.59	14,782.35	XETRA
28/06/2016	13:37:09	186	89.58	16,661.88	XETRA
28/06/2016	13:37:09	193	89.58	17,288.94	XETRA
28/06/2016	13:40:21	118	89.65	10,578.70	XETRA
28/06/2016	13:40:21	67	89.65	6,006.55	XETRA
28/06/2016	13:40:42	163	89.64	14,611.32	XETRA
28/06/2016	13:45:39	126	89.85	11,321.10	XETRA
28/06/2016	13:45:39	39	89.85	3,504.15	XETRA
28/06/2016	13:46:46	95	89.81	8,531.95	XETRA
28/06/2016	13:46:46	102	89.81	9,160.62	XETRA
28/06/2016	13:52:05	193	89.84	17,339.12	XETRA
28/06/2016	13:55:03	180	89.87	16,176.60	XETRA
28/06/2016	13:55:52	164	89.88	14,740.32	XETRA
28/06/2016	14:03:00	192	89.84	17,249.28	XETRA
28/06/2016	14:03:00	166	89.84	14,913.44	XETRA
28/06/2016	14:06:12	200	89.73	17,946.00	XETRA
28/06/2016	14:08:29	178	89.68	15,963.04	XETRA
28/06/2016	14:12:08	166	89.77	14,901.82	XETRA
28/06/2016	14:15:09	71	89.77	6,373.67	XETRA
28/06/2016	14:15:09	1	89.77	89.77	XETRA

28/06/2016	14:15:09	104	89.77	9,336.08	XETRA
28/06/2016	14:16:01	55	89.76	4,936.80	XETRA
28/06/2016	14:16:01	145	89.76	13,015.20	XETRA
28/06/2016	14:21:44	64	89.61	5,735.04	XETRA
28/06/2016	14:21:44	113	89.61	10,125.93	XETRA
28/06/2016	14:22:23	178	89.63	15,954.14	XETRA
28/06/2016	14:28:42	181	89.67	16,230.27	XETRA
28/06/2016	14:28:42	170	89.67	15,243.90	XETRA
28/06/2016	14:30:01	194	89.63	17,388.22	XETRA
28/06/2016	14:33:04	19	89.57	1,701.83	XETRA
28/06/2016	14:33:04	177	89.57	15,853.89	XETRA
28/06/2016	14:33:51	199	89.48	17,806.52	XETRA
28/06/2016	14:37:34	174	89.46	15,566.04	XETRA
28/06/2016	14:38:06	179	89.46	16,013.34	XETRA
28/06/2016	14:41:41	59	89.44	5,276.96	XETRA
28/06/2016	14:41:41	100	89.44	8,944.00	XETRA
28/06/2016	14:41:41	43	89.44	3,845.92	XETRA
28/06/2016	14:42:32	54	89.47	4,831.38	XETRA
28/06/2016	14:42:32	118	89.47	10,557.46	XETRA
28/06/2016	14:46:05	169	89.55	15,133.95	XETRA
28/06/2016	14:46:05	20	89.55	1,791.00	XETRA
28/06/2016	14:48:45	72	89.68	6,456.96	XETRA
28/06/2016	14:48:45	110	89.68	9,864.80	XETRA
28/06/2016	14:49:12	59	89.64	5,288.76	XETRA
28/06/2016	14:49:14	105	89.64	9,412.20	XETRA
28/06/2016	14:51:41	93	89.67	8,339.31	XETRA
28/06/2016	14:51:41	100	89.67	8,967.00	XETRA
28/06/2016	14:52:39	169	89.71	15,160.99	XETRA
28/06/2016	14:56:06	166	89.75	14,898.50	XETRA
28/06/2016	14:56:07	31	89.75	2,782.25	XETRA
28/06/2016	14:56:43	198	89.68	17,756.64	XETRA
28/06/2016	14:59:51	145	89.6	12,992.00	XETRA
28/06/2016	14:59:51	52	89.6	4,659.20	XETRA
28/06/2016	15:01:48	190	89.71	17,044.90	XETRA
28/06/2016	15:03:21	178	89.69	15,964.82	XETRA
28/06/2016	15:06:18	139	89.59	12,453.01	XETRA
28/06/2016	15:06:18	61	89.59	5,464.99	XETRA
28/06/2016	15:06:56	175	89.7	15,697.50	XETRA
28/06/2016	15:10:16	196	89.58	17,557.68	XETRA
28/06/2016	15:12:01	194	89.67	17,395.98	XETRA
28/06/2016	15:14:42	124	89.6	11,110.40	XETRA
28/06/2016	15:16:29	16	89.72	1,435.52	XETRA
28/06/2016	15:16:29	143	89.72	12,829.96	XETRA
28/06/2016	15:16:29	15	89.72	1,345.80	XETRA
28/06/2016	15:16:41	22	89.7	1,973.40	XETRA
28/06/2016	15:16:41	143	89.7	12,827.10	XETRA
28/06/2016	15:20:13	141	89.68	12,644.88	XETRA
28/06/2016	15:20:13	60	89.68	5,380.80	XETRA
28/06/2016	15:20:49	203	89.63	18,194.89	XETRA
28/06/2016	15:24:48	173	89.6	15,500.80	XETRA
28/06/2016	15:26:20	4	89.55	358.20	XETRA
28/06/2016	15:26:20	191	89.55	17,104.05	XETRA
28/06/2016	15:28:22	189	89.55	16,924.95	XETRA
28/06/2016	15:31:21	167	89.67	14,974.89	XETRA
28/06/2016	15:32:30	178	89.7	15,966.60	XETRA
28/06/2016	15:35:46	141	89.7	12,647.70	XETRA
28/06/2016	15:35:46	44	89.7	3,946.80	XETRA
28/06/2016	15:35:46	178	89.69	15,964.82	XETRA
28/06/2016	15:38:57	63	89.51	5,639.13	XETRA
28/06/2016	15:38:57	136	89.51	12,173.36	XETRA
28/06/2016	15:40:34	48	89.52	4,296.96	XETRA
28/06/2016	15:40:34	131	89.52	11,727.12	XETRA
28/06/2016	15:43:00	196	89.51	17,543.96	XETRA
28/06/2016	15:43:00	1	89.51	89.51	XETRA
28/06/2016	15:45:11	181	89.58	16,213.98	XETRA

28/06/2016	15:47:05	184	89.59	16,484.56	XETRA
28/06/2016	15:49:50	165	89.59	14,782.35	XETRA
28/06/2016	15:50:35	160	89.55	14,328.00	XETRA
28/06/2016	15:50:37	42	89.55	3,761.10	XETRA
28/06/2016	15:54:20	178	89.57	15,943.46	XETRA
28/06/2016	15:54:20	2	89.57	179.14	XETRA
28/06/2016	15:55:27	172	89.57	15,406.04	XETRA
28/06/2016	15:57:55	201	89.6	18,009.60	XETRA
28/06/2016	15:58:02	80	89.57	7,165.60	XETRA
28/06/2016	15:58:02	115	89.57	10,300.55	XETRA
28/06/2016	16:01:51	88	89.53	7,878.64	XETRA
28/06/2016	16:01:51	100	89.53	8,953.00	XETRA
28/06/2016	16:02:23	170	89.49	15,213.30	XETRA
28/06/2016	16:04:51	201	89.43	17,975.43	XETRA
28/06/2016	16:08:19	186	89.3	16,609.80	XETRA
28/06/2016	16:11:55	181	89.22	16,148.82	XETRA
28/06/2016	16:14:16	178	89.44	15,920.32	XETRA
28/06/2016	16:16:45	80	89.41	7,152.80	XETRA
28/06/2016	16:16:45	23	89.41	2,056.43	XETRA
28/06/2016	16:17:26	126	89.41	11,265.66	XETRA