

Transactions on 21/06/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 21/06/2016

46,312

Single transactions on 21/06/2016

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
21/06/2016	15:41:15	164	95.68	15,691.52	XETRA
21/06/2016	15:41:15	60	95.68	5,740.80	XETRA
21/06/2016	15:28:29	246	95.77	23,559.42	XETRA
21/06/2016	15:15:53	252	95.63	24,098.76	XETRA
21/06/2016	15:01:06	254	95.52	24,262.08	XETRA
21/06/2016	14:48:54	116	95.62	11,091.92	XETRA
21/06/2016	14:48:54	101	95.62	9,657.62	XETRA
21/06/2016	14:35:51	102	95.65	9,756.30	XETRA
21/06/2016	14:35:14	130	95.65	12,434.50	XETRA
21/06/2016	14:19:39	237	95.97	22,744.89	XETRA
21/06/2016	14:02:31	221	95.71	21,151.91	XETRA
21/06/2016	13:43:38	212	95.66	20,279.92	XETRA
21/06/2016	13:25:35	206	95.72	19,718.32	XETRA
21/06/2016	13:25:35	40	95.72	3,828.80	XETRA
21/06/2016	13:03:55	231	95.81	22,132.11	XETRA
21/06/2016	12:35:00	231	95.61	22,085.91	XETRA
21/06/2016	12:11:03	254	95.69	24,305.26	XETRA
21/06/2016	11:49:02	242	95.77	23,176.34	XETRA
21/06/2016	11:26:02	224	95.63	21,421.12	XETRA
21/06/2016	11:12:28	27	95.28	2,572.56	XETRA
21/06/2016	11:12:28	200	95.28	19,056.00	XETRA
21/06/2016	10:51:04	226	95.07	21,485.82	XETRA
21/06/2016	10:33:12	207	94.96	19,656.72	XETRA
21/06/2016	10:14:05	236	95.04	22,429.44	XETRA
21/06/2016	09:58:06	108	95.08	10,268.64	XETRA
21/06/2016	09:58:06	149	95.08	14,166.92	XETRA
21/06/2016	09:44:17	218	95.26	20,766.68	XETRA
21/06/2016	09:27:12	112	95.19	10,661.28	XETRA
21/06/2016	09:27:12	115	95.19	10,946.85	XETRA
21/06/2016	09:12:04	120	94.98	11,397.60	XETRA
21/06/2016	09:12:02	99	94.98	9,403.02	XETRA
21/06/2016	08:59:42	210	95.19	19,989.90	XETRA
21/06/2016	08:59:15	42	95.19	3,997.98	XETRA
21/06/2016	08:38:16	62	95.23	5,904.26	XETRA
21/06/2016	08:38:16	189	95.23	17,998.47	XETRA
21/06/2016	08:22:02	257	95.29	24,489.53	XETRA
21/06/2016	08:08:43	212	94.89	20,116.68	XETRA
21/06/2016	16:17:37	100	96.13	9,613.00	XETRA
21/06/2016	16:17:37	111	96.13	10,670.43	XETRA
21/06/2016	16:17:21	225	96.12	21,627.00	XETRA
21/06/2016	16:15:03	218	96.1	20,949.80	XETRA
21/06/2016	16:12:52	239	96.02	22,948.78	XETRA
21/06/2016	16:12:51	224	96.03	21,510.72	XETRA
21/06/2016	16:09:45	226	96.01	21,698.26	XETRA
21/06/2016	16:07:46	84	96.04	8,067.36	XETRA
21/06/2016	16:07:46	7	96.04	672.28	XETRA
21/06/2016	16:07:39	6	96.04	576.24	XETRA
21/06/2016	16:07:24	100	96.04	9,604.00	XETRA
21/06/2016	16:07:24	19	96.04	1,824.76	XETRA
21/06/2016	16:05:49	173	96.1	16,625.30	XETRA
21/06/2016	16:05:23	46	96.1	4,420.60	XETRA
21/06/2016	16:03:22	225	96.04	21,609.00	XETRA
21/06/2016	16:02:44	226	96.04	21,705.04	XETRA
21/06/2016	16:00:08	248	95.93	23,790.64	XETRA
21/06/2016	15:57:21	241	95.93	23,119.13	XETRA
21/06/2016	15:54:13	208	95.89	19,945.12	XETRA

21/06/2016	15:54:13	49	95.89	4,698.61	XETRA
21/06/2016	15:53:25	237	95.85	22,716.45	XETRA
21/06/2016	15:53:25	5	95.85	479.25	XETRA
21/06/2016	15:49:50	202	95.82	19,355.64	XETRA
21/06/2016	15:49:50	5	95.82	479.10	XETRA
21/06/2016	15:48:57	214	95.82	20,505.48	XETRA
21/06/2016	15:45:43	215	95.76	20,588.40	XETRA
21/06/2016	15:43:41	206	95.74	19,722.44	XETRA
21/06/2016	15:40:59	252	95.71	24,118.92	XETRA
21/06/2016	15:38:38	208	95.7	19,905.60	XETRA
21/06/2016	15:38:38	41	95.7	3,923.70	XETRA
21/06/2016	15:35:46	231	95.67	22,099.77	XETRA
21/06/2016	15:33:20	24	95.77	2,298.48	XETRA
21/06/2016	15:33:20	217	95.77	20,782.09	XETRA
21/06/2016	15:30:51	230	95.77	22,027.10	XETRA
21/06/2016	15:28:33	227	95.76	21,737.52	XETRA
21/06/2016	15:25:50	192	95.64	18,362.88	XETRA
21/06/2016	15:25:38	56	95.64	5,355.84	XETRA
21/06/2016	15:22:59	59	95.66	5,643.94	XETRA
21/06/2016	15:22:59	61	95.66	5,835.26	XETRA
21/06/2016	15:22:59	112	95.66	10,713.92	XETRA
21/06/2016	15:20:50	140	95.68	13,395.20	XETRA
21/06/2016	15:20:50	70	95.68	6,697.60	XETRA
21/06/2016	15:19:01	235	95.68	22,484.80	XETRA
21/06/2016	15:16:57	218	95.63	20,847.34	XETRA
21/06/2016	15:14:03	219	95.6	20,936.40	XETRA
21/06/2016	15:14:03	3	95.6	286.80	XETRA
21/06/2016	15:12:24	209	95.49	19,957.41	XETRA
21/06/2016	15:09:22	257	95.51	24,546.07	XETRA
21/06/2016	15:06:53	242	95.47	23,103.74	XETRA
21/06/2016	15:04:42	228	95.51	21,776.28	XETRA
21/06/2016	15:02:35	235	95.51	22,444.85	XETRA
21/06/2016	15:00:30	143	95.57	13,666.51	XETRA
21/06/2016	15:00:30	79	95.57	7,550.03	XETRA
21/06/2016	14:58:57	218	95.61	20,842.98	XETRA
21/06/2016	14:56:28	208	95.6	19,884.80	XETRA
21/06/2016	14:53:53	252	95.62	24,096.24	XETRA
21/06/2016	14:51:50	1	95.68	95.68	XETRA
21/06/2016	14:51:50	219	95.68	20,953.92	XETRA
21/06/2016	14:49:02	69	95.61	6,597.09	XETRA
21/06/2016	14:49:02	108	95.61	10,325.88	XETRA
21/06/2016	14:49:01	49	95.61	4,684.89	XETRA
21/06/2016	14:47:08	134	95.66	12,818.44	XETRA
21/06/2016	14:47:08	100	95.66	9,566.00	XETRA
21/06/2016	14:47:05	16	95.66	1,530.56	XETRA
21/06/2016	14:44:15	51	95.72	4,881.72	XETRA
21/06/2016	14:44:15	178	95.72	17,038.16	XETRA
21/06/2016	14:42:36	93	95.75	8,904.75	XETRA
21/06/2016	14:42:36	139	95.75	13,309.25	XETRA
21/06/2016	14:40:09	208	95.74	19,913.92	XETRA
21/06/2016	14:40:09	19	95.74	1,819.06	XETRA
21/06/2016	14:37:19	121	95.69	11,578.49	XETRA
21/06/2016	14:37:19	126	95.69	12,056.94	XETRA
21/06/2016	14:34:50	254	95.66	24,297.64	XETRA
21/06/2016	14:32:36	207	95.75	19,820.25	XETRA
21/06/2016	14:30:44	233	95.82	22,326.06	XETRA
21/06/2016	14:28:43	217	95.83	20,795.11	XETRA
21/06/2016	14:25:26	231	95.76	22,120.56	XETRA
21/06/2016	14:22:22	230	95.92	22,061.60	XETRA
21/06/2016	14:19:39	216	95.97	20,729.52	XETRA
21/06/2016	14:15:57	250	95.96	23,990.00	XETRA
21/06/2016	14:11:29	256	96	24,576.00	XETRA
21/06/2016	14:08:17	155	95.86	14,858.30	XETRA
21/06/2016	14:08:17	83	95.86	7,956.38	XETRA
21/06/2016	14:04:56	170	95.76	16,279.20	XETRA

21/06/2016	14:04:56	45	95.76	4,309.20	XETRA
21/06/2016	14:02:31	251	95.71	24,023.21	XETRA
21/06/2016	13:57:34	255	95.59	24,375.45	XETRA
21/06/2016	13:54:05	233	95.53	22,258.49	XETRA
21/06/2016	13:49:57	254	95.61	24,284.94	XETRA
21/06/2016	13:46:13	250	95.55	23,887.50	XETRA
21/06/2016	13:43:38	240	95.66	22,958.40	XETRA
21/06/2016	13:43:38	4	95.66	382.64	XETRA
21/06/2016	13:40:04	232	95.55	22,167.60	XETRA
21/06/2016	13:36:19	14	95.67	1,339.38	XETRA
21/06/2016	13:36:19	200	95.67	19,134.00	XETRA
21/06/2016	13:33:41	249	95.75	23,841.75	XETRA
21/06/2016	13:30:15	257	95.99	24,669.43	XETRA
21/06/2016	13:27:30	88	95.8	8,430.40	XETRA
21/06/2016	13:27:30	144	95.8	13,795.20	XETRA
21/06/2016	13:24:15	216	95.75	20,682.00	XETRA
21/06/2016	13:19:20	240	95.73	22,975.20	XETRA
21/06/2016	13:19:20	9	95.73	861.57	XETRA
21/06/2016	13:15:10	180	95.75	17,235.00	XETRA
21/06/2016	13:15:01	42	95.75	4,021.50	XETRA
21/06/2016	13:12:49	222	95.74	21,254.28	XETRA
21/06/2016	13:06:39	163	95.73	15,603.99	XETRA
21/06/2016	13:06:39	53	95.73	5,073.69	XETRA
21/06/2016	13:03:55	169	95.81	16,191.89	XETRA
21/06/2016	13:03:40	34	95.81	3,257.54	XETRA
21/06/2016	13:03:22	19	95.81	1,820.39	XETRA
21/06/2016	13:00:16	233	95.86	22,335.38	XETRA
21/06/2016	12:54:12	250	95.75	23,937.50	XETRA
21/06/2016	12:48:59	47	95.71	4,498.37	XETRA
21/06/2016	12:48:59	181	95.71	17,323.51	XETRA
21/06/2016	12:45:13	68	95.68	6,506.24	XETRA
21/06/2016	12:45:13	49	95.68	4,688.32	XETRA
21/06/2016	12:45:13	110	95.68	10,524.80	XETRA
21/06/2016	12:44:35	30	95.68	2,870.40	XETRA
21/06/2016	12:40:38	161	95.6	15,391.60	XETRA
21/06/2016	12:40:37	56	95.6	5,353.60	XETRA
21/06/2016	12:35:51	245	95.6	23,422.00	XETRA
21/06/2016	12:31:16	68	95.57	6,498.76	XETRA
21/06/2016	12:31:16	172	95.57	16,438.04	XETRA
21/06/2016	12:26:30	216	95.68	20,666.88	XETRA
21/06/2016	12:21:18	120	95.8	11,496.00	XETRA
21/06/2016	12:21:18	100	95.8	9,580.00	XETRA
21/06/2016	12:16:41	253	95.79	24,234.87	XETRA
21/06/2016	12:12:24	215	95.7	20,575.50	XETRA
21/06/2016	12:09:51	252	95.71	24,118.92	XETRA
21/06/2016	12:03:23	87	95.72	8,327.64	XETRA
21/06/2016	12:03:23	151	95.72	14,453.72	XETRA
21/06/2016	12:02:51	208	95.76	19,918.08	XETRA
21/06/2016	12:02:45	186	95.77	17,813.22	XETRA
21/06/2016	12:02:45	22	95.77	2,106.94	XETRA
21/06/2016	11:57:28	210	95.77	20,111.70	XETRA
21/06/2016	11:53:04	222	95.79	21,265.38	XETRA
21/06/2016	11:47:53	235	95.74	22,498.90	XETRA
21/06/2016	11:42:59	178	95.75	17,043.50	XETRA
21/06/2016	11:42:59	74	95.75	7,085.50	XETRA
21/06/2016	11:38:09	1	95.76	95.76	XETRA
21/06/2016	11:38:09	238	95.76	22,790.88	XETRA
21/06/2016	11:33:20	231	95.71	22,109.01	XETRA
21/06/2016	11:29:56	230	95.72	22,015.60	XETRA
21/06/2016	11:26:02	23	95.63	2,199.49	XETRA
21/06/2016	11:26:02	199	95.63	19,030.37	XETRA
21/06/2016	11:22:43	215	95.71	20,577.65	XETRA
21/06/2016	11:19:00	211	95.55	20,161.05	XETRA
21/06/2016	11:14:29	214	95.28	20,389.92	XETRA
21/06/2016	11:10:35	34	95.17	3,235.78	XETRA

21/06/2016	11:10:35	199	95.17	18,938.83	XETRA
21/06/2016	11:08:14	241	95.14	22,928.74	XETRA
21/06/2016	11:03:11	227	95.14	21,596.78	XETRA
21/06/2016	10:59:26	217	95.07	20,630.19	XETRA
21/06/2016	10:55:55	211	95	20,045.00	XETRA
21/06/2016	10:53:17	208	95.02	19,764.16	XETRA
21/06/2016	10:51:04	171	95.07	16,256.97	XETRA
21/06/2016	10:51:04	66	95.07	6,274.62	XETRA
21/06/2016	10:47:26	233	95.02	22,139.66	XETRA
21/06/2016	10:44:15	238	94.97	22,602.86	XETRA
21/06/2016	10:39:46	254	94.9	24,104.60	XETRA
21/06/2016	10:37:09	200	94.8	18,960.00	XETRA
21/06/2016	10:37:08	10	94.8	948.00	XETRA
21/06/2016	10:33:12	66	94.96	6,267.36	XETRA
21/06/2016	10:33:12	188	94.96	17,852.48	XETRA
21/06/2016	10:30:42	210	95	19,950.00	XETRA
21/06/2016	10:26:50	242	94.94	22,975.48	XETRA
21/06/2016	10:23:14	208	95.01	19,762.08	XETRA
21/06/2016	10:21:49	251	95.04	23,855.04	XETRA
21/06/2016	10:19:18	207	95	19,665.00	XETRA
21/06/2016	10:14:26	133	95.02	12,637.66	XETRA
21/06/2016	10:13:31	101	95.02	9,597.02	XETRA
21/06/2016	10:10:07	64	95.04	6,082.56	XETRA
21/06/2016	10:10:07	188	95.04	17,867.52	XETRA
21/06/2016	10:07:05	37	95.01	3,515.37	XETRA
21/06/2016	10:07:05	125	95.01	11,876.25	XETRA
21/06/2016	10:07:05	56	95.01	5,320.56	XETRA
21/06/2016	10:03:20	1	95.18	95.18	XETRA
21/06/2016	10:03:20	248	95.18	23,604.64	XETRA
21/06/2016	10:01:06	224	95.17	21,318.08	XETRA
21/06/2016	09:58:06	209	95.08	19,871.72	XETRA
21/06/2016	09:54:58	210	95.15	19,981.50	XETRA
21/06/2016	09:54:58	43	95.15	4,091.45	XETRA
21/06/2016	09:50:50	195	95	18,525.00	XETRA
21/06/2016	09:50:46	47	95	4,465.00	XETRA
21/06/2016	09:47:47	126	95.07	11,978.82	XETRA
21/06/2016	09:47:47	100	95.07	9,507.00	XETRA
21/06/2016	09:45:04	207	95.14	19,693.98	XETRA
21/06/2016	09:43:16	241	95.25	22,955.25	XETRA
21/06/2016	09:40:33	222	95.17	21,127.74	XETRA
21/06/2016	09:37:36	214	95.19	20,370.66	XETRA
21/06/2016	09:33:46	234	95.16	22,267.44	XETRA
21/06/2016	09:31:29	210	95.21	19,994.10	XETRA
21/06/2016	09:31:29	18	95.21	1,713.78	XETRA
21/06/2016	09:27:39	246	95.14	23,404.44	XETRA
21/06/2016	09:25:41	231	95.22	21,995.82	XETRA
21/06/2016	09:23:24	29	95.22	2,761.38	XETRA
21/06/2016	09:23:24	217	95.22	20,662.74	XETRA
21/06/2016	09:19:22	148	95.06	14,068.88	XETRA
21/06/2016	09:19:22	62	95.06	5,893.72	XETRA
21/06/2016	09:16:58	209	94.95	19,844.55	XETRA
21/06/2016	09:14:06	232	94.92	22,021.44	XETRA
21/06/2016	09:11:01	242	95	22,990.00	XETRA
21/06/2016	09:09:34	162	94.99	15,388.38	XETRA
21/06/2016	09:06:29	252	95.09	23,962.68	XETRA
21/06/2016	09:03:55	219	95.15	20,837.85	XETRA
21/06/2016	09:01:47	255	95.15	24,263.25	XETRA
21/06/2016	09:00:43	175	95.19	16,658.25	XETRA
21/06/2016	09:00:43	76	95.19	7,234.44	XETRA
21/06/2016	08:57:28	239	95.22	22,757.58	XETRA
21/06/2016	08:54:29	101	95.22	9,617.22	XETRA
21/06/2016	08:54:27	127	95.22	12,092.94	XETRA
21/06/2016	08:52:42	220	95.2	20,944.00	XETRA
21/06/2016	08:50:59	219	95.16	20,840.04	XETRA
21/06/2016	08:46:46	250	95.12	23,780.00	XETRA

21/06/2016	08:44:18	160	95.05	15,208.00	XETRA
21/06/2016	08:44:18	68	95.05	6,463.40	XETRA
21/06/2016	08:42:00	9	95.08	855.72	XETRA
21/06/2016	08:42:00	4	95.08	380.32	XETRA
21/06/2016	08:41:56	227	95.08	21,583.16	XETRA
21/06/2016	08:39:08	205	95.2	19,516.00	XETRA
21/06/2016	08:39:08	19	95.2	1,808.80	XETRA
21/06/2016	08:36:23	249	95.15	23,692.35	XETRA
21/06/2016	08:35:06	206	95.21	19,613.26	XETRA
21/06/2016	08:35:06	7	95.21	666.47	XETRA
21/06/2016	08:31:55	211	95.2	20,087.20	XETRA
21/06/2016	08:31:55	37	95.2	3,522.40	XETRA
21/06/2016	08:29:34	15	95.28	1,429.20	XETRA
21/06/2016	08:29:33	227	95.28	21,628.56	XETRA
21/06/2016	08:28:04	36	95.17	3,426.12	XETRA
21/06/2016	08:27:51	209	95.17	19,890.53	XETRA
21/06/2016	08:24:55	175	95.23	16,665.25	XETRA
21/06/2016	08:24:47	33	95.23	3,142.59	XETRA
21/06/2016	08:23:10	130	95.25	12,382.50	XETRA
21/06/2016	08:22:48	76	95.25	7,239.00	XETRA
21/06/2016	08:21:52	250	95.32	23,830.00	XETRA
21/06/2016	08:19:20	211	95.26	20,099.86	XETRA
21/06/2016	08:19:01	223	95.26	21,242.98	XETRA
21/06/2016	08:16:37	211	95	20,045.00	XETRA
21/06/2016	08:13:55	238	94.86	22,576.68	XETRA
21/06/2016	08:11:25	233	94.78	22,083.74	XETRA
21/06/2016	08:11:25	20	94.78	1,895.60	XETRA
21/06/2016	08:08:43	254	94.89	24,102.06	XETRA
21/06/2016	08:08:41	236	94.9	22,396.40	XETRA
21/06/2016	08:06:28	233	94.85	22,100.05	XETRA
21/06/2016	08:06:09	252	94.92	23,919.84	XETRA
21/06/2016	08:06:09	71	94.92	6,739.32	XETRA
21/06/2016	08:06:02	222	94.92	21,072.24	XETRA
21/06/2016	08:06:02	231	94.94	21,931.14	XETRA
21/06/2016	08:00:46	145	94.63	13,721.35	XETRA
21/06/2016	08:00:43	42	94.63	3,974.46	XETRA
21/06/2016	08:00:41	66	94.63	6,245.58	XETRA
21/06/2016	08:00:39	193	94.67	18,271.31	XETRA
21/06/2016	08:00:39	39	94.67	3,692.13	XETRA