

Transactions on 17/06/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 17/06/2016

8,680

Single transactions on 17/06/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
17/06/2016	16:17:55	135	91.92	12,409.20	XETRA
17/06/2016	16:16:01	194	91.86	17,820.84	XETRA
17/06/2016	16:13:14	72	91.84	6,612.48	XETRA
17/06/2016	16:13:10	85	91.84	7,806.40	XETRA
17/06/2016	16:09:11	34	91.94	3,125.96	XETRA
17/06/2016	16:09:11	157	91.94	14,434.58	XETRA
17/06/2016	16:05:46	17	91.8	1,560.60	XETRA
17/06/2016	16:05:46	151	91.8	13,861.80	XETRA
17/06/2016	16:01:55	188	91.95	17,286.60	XETRA
17/06/2016	15:57:45	188	92.03	17,301.64	XETRA
17/06/2016	15:53:54	183	91.92	16,821.36	XETRA
17/06/2016	15:50:08	152	91.91	13,970.32	XETRA
17/06/2016	15:50:08	16	91.91	1,470.56	XETRA
17/06/2016	15:45:56	181	91.88	16,630.28	XETRA
17/06/2016	15:42:22	166	91.93	15,260.38	XETRA
17/06/2016	15:37:35	185	91.97	17,014.45	XETRA
17/06/2016	15:35:02	138	91.98	12,693.24	XETRA
17/06/2016	15:35:02	50	91.98	4,599.00	XETRA
17/06/2016	15:20:44	195	92.27	17,992.65	XETRA
17/06/2016	15:08:38	75	92.29	6,921.75	XETRA
17/06/2016	15:08:38	35	92.29	3,230.15	XETRA
17/06/2016	15:08:38	75	92.29	6,921.75	XETRA
17/06/2016	15:00:23	79	92.26	7,288.54	XETRA
17/06/2016	15:00:23	81	92.26	7,473.06	XETRA
17/06/2016	14:45:12	180	92.24	16,603.20	XETRA
17/06/2016	14:33:25	49	92.19	4,517.31	XETRA
17/06/2016	14:33:24	29	92.19	2,673.51	XETRA
17/06/2016	14:33:24	103	92.19	9,495.57	XETRA
17/06/2016	14:21:24	137	92.23	12,635.51	XETRA
17/06/2016	14:21:16	27	92.23	2,490.21	XETRA
17/06/2016	14:04:26	104	92.12	9,580.48	XETRA
17/06/2016	14:02:00	65	92.12	5,987.80	XETRA
17/06/2016	13:45:04	179	92.15	16,494.85	XETRA
17/06/2016	13:30:19	161	92.07	14,823.27	XETRA
17/06/2016	13:10:27	168	92.16	15,482.88	XETRA
17/06/2016	13:02:13	63	92	5,796.00	XETRA
17/06/2016	12:38:42	186	91.7	17,056.20	XETRA
17/06/2016	12:15:03	135	91.95	12,413.25	XETRA
17/06/2016	12:15:03	43	91.95	3,953.85	XETRA
17/06/2016	12:05:30	1417	92.02	130,392.34	XETRA
17/06/2016	11:50:57	108	92.26	9,964.08	XETRA
17/06/2016	11:50:57	56	92.26	5,166.56	XETRA
17/06/2016	11:27:11	190	92.47	17,569.30	XETRA
17/06/2016	11:06:52	162	92.46	14,978.52	XETRA
17/06/2016	10:50:01	162	92.45	14,976.90	XETRA
17/06/2016	10:50:01	11	92.45	1,016.95	XETRA
17/06/2016	10:34:33	163	92.62	15,097.06	XETRA
17/06/2016	10:18:43	98	92.33	9,048.34	XETRA
17/06/2016	10:18:43	66	92.33	6,093.78	XETRA
17/06/2016	10:00:05	196	92.28	18,086.88	XETRA
17/06/2016	09:43:36	179	92.24	16,510.96	XETRA
17/06/2016	09:28:33	82	92.11	7,553.02	XETRA
17/06/2016	09:28:33	102	92.11	9,395.22	XETRA
17/06/2016	09:13:13	192	92.14	17,690.88	XETRA
17/06/2016	09:00:16	51	92.22	4,703.22	XETRA
17/06/2016	09:00:16	108	92.22	9,959.76	XETRA

17/06/2016	08:47:55	169	92.27	15,593.63	XETRA
17/06/2016	08:34:21	187	92.4	17,278.80	XETRA
17/06/2016	08:23:29	162	92.17	14,931.54	XETRA
17/06/2016	08:13:17	111	92.17	10,230.87	XETRA
17/06/2016	08:13:17	61	92.17	5,622.37	XETRA
17/06/2016	08:13:17	5	92.17	460.85	XETRA
17/06/2016	08:04:24	181	91.97	16,646.57	XETRA