

Transactions on 02/06/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 02/06/2017

17,070

Single transactions on 02/06/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
02/06/2017	08:05:39	635	127.9	81,216.50	XETRA
02/06/2017	08:18:11	284	128.1	36,380.40	XETRA
02/06/2017	08:18:11	315	128.1	40,351.50	XETRA
02/06/2017	08:32:34	32	128	4,096.00	XETRA
02/06/2017	08:32:34	700	128	89,600.00	XETRA
02/06/2017	08:58:23	337	128.2	43,203.40	XETRA
02/06/2017	08:58:23	315	128.2	40,383.00	XETRA
02/06/2017	09:27:56	220	128.05	28,171.00	XETRA
02/06/2017	09:27:56	159	128.05	20,359.95	XETRA
02/06/2017	09:27:56	336	128.05	43,024.80	XETRA
02/06/2017	09:43:14	26	128.1	3,330.60	XETRA
02/06/2017	09:43:16	315	128.1	40,351.50	XETRA
02/06/2017	09:43:25	298	128.1	38,173.80	XETRA
02/06/2017	09:57:57	642	128.7	82,625.40	XETRA
02/06/2017	10:11:50	407	128.6	52,340.20	XETRA
02/06/2017	10:11:50	267	128.6	34,336.20	XETRA
02/06/2017	10:11:50	1	128.6	128.60	XETRA
02/06/2017	10:11:50	53	128.6	6,815.80	XETRA
02/06/2017	10:34:40	219	128.8	28,207.20	XETRA
02/06/2017	10:34:50	262	128.8	33,745.60	XETRA
02/06/2017	10:34:53	160	128.8	20,608.00	XETRA
02/06/2017	10:54:38	556	129	71,724.00	XETRA
02/06/2017	10:54:38	139	129	17,931.00	XETRA
02/06/2017	11:16:06	673	129.25	86,985.25	XETRA
02/06/2017	11:52:45	666	129.55	86,280.30	XETRA
02/06/2017	12:03:11	490	129.65	63,528.50	XETRA
02/06/2017	12:03:11	108	129.65	14,002.20	XETRA
02/06/2017	12:05:51	127	129.75	16,478.25	XETRA
02/06/2017	12:05:51	569	129.75	73,827.75	XETRA
02/06/2017	12:30:13	600	129.5	77,700.00	XETRA
02/06/2017	13:05:01	643	129.7	83,397.10	XETRA
02/06/2017	13:30:02	628	129.7	81,451.60	XETRA
02/06/2017	13:42:02	7	129.15	904.05	XETRA
02/06/2017	13:42:21	386	129.15	49,851.90	XETRA
02/06/2017	13:42:21	246	129.15	31,770.90	XETRA
02/06/2017	13:56:36	71	128.9	9,151.90	XETRA
02/06/2017	13:56:38	135	128.9	17,401.50	XETRA
02/06/2017	13:56:40	238	128.9	30,678.20	XETRA
02/06/2017	13:56:53	102	128.9	13,147.80	XETRA
02/06/2017	14:15:42	23	129.2	2,971.60	XETRA
02/06/2017	14:16:02	131	129.2	16,925.20	XETRA
02/06/2017	14:17:46	105	129.2	13,566.00	XETRA
02/06/2017	14:18:00	406	129.2	52,455.20	XETRA
02/06/2017	14:35:17	402	129.35	51,998.70	XETRA
02/06/2017	14:35:17	195	129.35	25,223.25	XETRA
02/06/2017	14:50:19	625	129.15	80,718.75	XETRA
02/06/2017	15:07:46	468	128.75	60,255.00	XETRA
02/06/2017	15:07:46	260	128.75	33,475.00	XETRA
02/06/2017	15:29:19	55	129.05	7,097.75	XETRA
02/06/2017	15:29:19	89	129.05	11,485.45	XETRA
02/06/2017	15:29:19	465	129.05	60,008.25	XETRA
02/06/2017	15:40:39	9	129.2	1,162.80	XETRA
02/06/2017	15:40:39	614	129.2	79,328.80	XETRA

02/06/2017	15:57:35	644	129.35	83,301.40	XETRA
02/06/2017	16:10:06	163	129.25	21,067.75	XETRA
02/06/2017	16:10:43	49	129.25	6,333.25	XETRA