

Transactions on 08/06/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 08/06/2017

35,779

Single transactions on 08/06/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
08/06/2017	08:01:53	175	127.1	22,242.50	XETRA
08/06/2017	08:01:53	290	127.1	36,859.00	XETRA
08/06/2017	08:07:01	371	127.05	47,135.55	XETRA
08/06/2017	08:07:01	298	127.05	37,860.90	XETRA
08/06/2017	08:07:08	494	127	62,738.00	XETRA
08/06/2017	08:07:12	460	126.95	58,397.00	XETRA
08/06/2017	08:10:43	506	127.3	64,413.80	XETRA
08/06/2017	08:11:38	445	127.3	56,648.50	XETRA
08/06/2017	08:18:50	98	127.3	12,475.40	XETRA
08/06/2017	08:18:50	112	127.3	14,257.60	XETRA
08/06/2017	08:18:50	112	127.3	14,257.60	XETRA
08/06/2017	08:18:50	111	127.3	14,130.30	XETRA
08/06/2017	08:18:50	7	127.3	891.10	XETRA
08/06/2017	08:18:50	285	127.3	36,280.50	XETRA
08/06/2017	08:18:50	13	127.3	1,654.90	XETRA
08/06/2017	08:18:51	129	127.3	16,421.70	XETRA
08/06/2017	08:20:54	298	127.2	37,905.60	XETRA
08/06/2017	08:20:56	203	127.2	25,821.60	XETRA
08/06/2017	08:26:10	466	127.35	59,345.10	XETRA
08/06/2017	08:27:19	414	127.4	52,743.60	XETRA
08/06/2017	08:32:26	463	127.2	58,893.60	XETRA
08/06/2017	08:39:24	416	127.2	52,915.20	XETRA
08/06/2017	08:40:55	431	127.2	54,823.20	XETRA
08/06/2017	08:44:12	57	126.95	7,236.15	XETRA
08/06/2017	08:44:26	406	126.95	51,541.70	XETRA
08/06/2017	08:50:09	497	127.05	63,143.85	XETRA
08/06/2017	08:53:27	448	127.1	56,940.80	XETRA
08/06/2017	09:00:51	430	127.25	54,717.50	XETRA
08/06/2017	09:04:16	296	127.25	37,666.00	XETRA
08/06/2017	09:04:16	143	127.25	18,196.75	XETRA
08/06/2017	09:08:35	10	127.1	1,271.00	XETRA
08/06/2017	09:08:35	111	127.1	14,108.10	XETRA
08/06/2017	09:08:35	112	127.1	14,235.20	XETRA
08/06/2017	09:08:35	112	127.1	14,235.20	XETRA
08/06/2017	09:08:35	41	127.1	5,211.10	XETRA
08/06/2017	09:08:35	71	127.1	9,024.10	XETRA
08/06/2017	09:14:07	471	127.15	59,887.65	XETRA
08/06/2017	09:22:32	479	127.3	60,976.70	XETRA
08/06/2017	09:22:55	397	127.25	50,518.25	XETRA
08/06/2017	09:22:55	61	127.25	7,762.25	XETRA
08/06/2017	09:31:08	430	127.4	54,782.00	XETRA
08/06/2017	09:35:27	436	127.35	55,524.60	XETRA
08/06/2017	09:42:12	474	127.4	60,387.60	XETRA
08/06/2017	09:45:22	457	127.35	58,198.95	XETRA
08/06/2017	09:48:55	294	127.3	37,426.20	XETRA
08/06/2017	09:48:55	202	127.3	25,714.60	XETRA
08/06/2017	09:48:55	2	127.3	254.60	XETRA
08/06/2017	09:56:54	485	127.3	61,740.50	XETRA
08/06/2017	10:02:05	507	127.25	64,515.75	XETRA
08/06/2017	10:08:33	457	127.2	58,130.40	XETRA
08/06/2017	10:11:18	32	127.15	4,068.80	XETRA
08/06/2017	10:11:19	166	127.15	21,106.90	XETRA
08/06/2017	10:11:30	109	127.15	13,859.35	XETRA
08/06/2017	10:11:30	117	127.15	14,876.55	XETRA
08/06/2017	10:26:17	443	127.25	56,371.75	XETRA
08/06/2017	10:28:31	156	127.25	19,851.00	XETRA

08/06/2017	10:28:31	277	127.25	35,248.25	XETRA
08/06/2017	10:28:31	477	127.25	60,698.25	XETRA
08/06/2017	10:41:02	485	127.25	61,716.25	XETRA
08/06/2017	10:45:47	37	127.1	4,702.70	XETRA
08/06/2017	10:46:10	112	127.1	14,235.20	XETRA
08/06/2017	10:46:10	32	127.1	4,067.20	XETRA
08/06/2017	10:46:10	112	127.1	14,235.20	XETRA
08/06/2017	10:46:10	146	127.1	18,556.60	XETRA
08/06/2017	10:46:45	412	127	52,324.00	XETRA
08/06/2017	11:00:48	164	127.15	20,852.60	XETRA
08/06/2017	11:00:48	269	127.15	34,203.35	XETRA
08/06/2017	11:00:48	412	127.15	52,385.80	XETRA
08/06/2017	11:03:58	429	127.15	54,547.35	XETRA
08/06/2017	11:07:59	480	127.15	61,032.00	XETRA
08/06/2017	11:14:50	417	127.2	53,042.40	XETRA
08/06/2017	11:23:19	448	127.35	57,052.80	XETRA
08/06/2017	11:24:35	200	127.3	25,460.00	XETRA
08/06/2017	11:24:35	213	127.3	27,114.90	XETRA
08/06/2017	11:36:13	437	127.25	55,608.25	XETRA
08/06/2017	11:48:18	132	127.25	16,797.00	XETRA
08/06/2017	11:48:18	229	127.25	29,140.25	XETRA
08/06/2017	11:48:18	152	127.25	19,342.00	XETRA
08/06/2017	11:48:18	270	127.25	34,357.50	XETRA
08/06/2017	11:48:18	176	127.25	22,396.00	XETRA
08/06/2017	12:06:43	78	127.25	9,925.50	XETRA
08/06/2017	12:06:43	252	127.25	32,067.00	XETRA
08/06/2017	12:06:43	133	127.25	16,924.25	XETRA
08/06/2017	12:06:43	38	127.25	4,835.50	XETRA
08/06/2017	12:06:43	53	127.25	6,744.25	XETRA
08/06/2017	12:06:43	209	127.25	26,595.25	XETRA
08/06/2017	12:06:43	281	127.25	35,757.25	XETRA
08/06/2017	12:07:10	268	127.25	34,103.00	XETRA
08/06/2017	12:07:10	157	127.25	19,978.25	XETRA
08/06/2017	12:20:51	39	127.1	4,956.90	XETRA
08/06/2017	12:24:10	330	127.1	41,943.00	XETRA
08/06/2017	12:24:13	65	127.1	8,261.50	XETRA
08/06/2017	12:24:13	167	127.1	21,225.70	XETRA
08/06/2017	12:24:28	368	127.1	46,772.80	XETRA
08/06/2017	12:38:34	484	127.15	61,540.60	XETRA
08/06/2017	12:45:02	513	127.2	65,253.60	XETRA
08/06/2017	12:45:11	508	127.15	64,592.20	XETRA
08/06/2017	13:01:06	449	127.35	57,180.15	XETRA
08/06/2017	13:01:51	4	127.3	509.20	XETRA
08/06/2017	13:03:28	207	127.35	26,361.45	XETRA
08/06/2017	13:03:29	153	127.35	19,484.55	XETRA
08/06/2017	13:03:29	80	127.35	10,188.00	XETRA
08/06/2017	13:17:26	451	127.5	57,502.50	XETRA
08/06/2017	13:30:14	70	127.5	8,925.00	XETRA
08/06/2017	13:31:15	256	127.5	32,640.00	XETRA
08/06/2017	13:31:15	22	127.5	2,805.00	XETRA
08/06/2017	13:31:15	100	127.5	12,750.00	XETRA
08/06/2017	13:33:15	426	127.4	54,272.40	XETRA
08/06/2017	13:33:30	209	127.35	26,616.15	XETRA
08/06/2017	13:39:46	454	127.5	57,885.00	XETRA
08/06/2017	13:52:57	93	127.6	11,866.80	XETRA
08/06/2017	13:52:57	330	127.6	42,108.00	XETRA
08/06/2017	14:07:09	290	127.6	37,004.00	XETRA
08/06/2017	14:07:31	94	127.6	11,994.40	XETRA
08/06/2017	14:07:31	42	127.6	5,359.20	XETRA
08/06/2017	14:15:08	605	127.4	77,077.00	XETRA
08/06/2017	14:19:50	299	127.6	38,152.40	XETRA
08/06/2017	14:19:50	178	127.6	22,712.80	XETRA
08/06/2017	14:30:47	424	127.55	54,081.20	XETRA
08/06/2017	14:37:30	135	127.6	17,226.00	XETRA
08/06/2017	14:37:36	156	127.6	19,905.60	XETRA

08/06/2017	14:37:36	121	127.6	15,439.60	XETRA
08/06/2017	14:37:36	100	127.6	12,760.00	XETRA
08/06/2017	14:50:25	27	127.65	3,446.55	XETRA
08/06/2017	14:50:33	158	127.65	20,168.70	XETRA
08/06/2017	14:50:33	245	127.65	31,274.25	XETRA
08/06/2017	14:58:46	111	127.6	14,163.60	XETRA
08/06/2017	14:58:46	112	127.6	14,291.20	XETRA
08/06/2017	14:58:46	111	127.6	14,163.60	XETRA
08/06/2017	14:58:46	53	127.6	6,762.80	XETRA
08/06/2017	14:58:46	82	127.6	10,463.20	XETRA
08/06/2017	15:08:25	513	127.9	65,612.70	XETRA
08/06/2017	15:20:41	426	127.95	54,506.70	XETRA
08/06/2017	15:33:36	498	127.95	63,719.10	XETRA
08/06/2017	15:42:04	489	128.05	62,616.45	XETRA
08/06/2017	15:53:08	173	127.9	22,126.70	XETRA
08/06/2017	15:53:08	120	127.9	15,348.00	XETRA
08/06/2017	15:53:08	44	127.9	5,627.60	XETRA
08/06/2017	15:53:08	151	127.9	19,312.90	XETRA
08/06/2017	16:02:11	473	127.75	60,425.75	XETRA
08/06/2017	16:12:08	278	127.9	35,556.20	XETRA