

Transactions on 22/06/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 22/06/2017

46,370

Single transactions on 22/06/2017

| Date | UK time | Quantity | Price in € | Total Amount in € | Stock Exchange |
|------------|----------|----------|------------|-------------------|----------------|
| 22/06/2017 | 08:03:17 | 135 | 124 | 16,740.00 | XETRA |
| 22/06/2017 | 08:03:17 | 161 | 124 | 19,964.00 | XETRA |
| 22/06/2017 | 08:03:17 | 161 | 124 | 19,964.00 | XETRA |
| 22/06/2017 | 08:07:48 | 193 | 123.9 | 23,912.70 | XETRA |
| 22/06/2017 | 08:07:48 | 253 | 123.9 | 31,346.70 | XETRA |
| 22/06/2017 | 08:11:42 | 634 | 124.15 | 78,711.10 | XETRA |
| 22/06/2017 | 08:11:42 | 12 | 124.15 | 1,489.80 | XETRA |
| 22/06/2017 | 08:12:02 | 646 | 124.2 | 80,233.20 | XETRA |
| 22/06/2017 | 08:12:03 | 110 | 124.2 | 13,662.00 | XETRA |
| 22/06/2017 | 08:12:03 | 332 | 124.2 | 41,234.40 | XETRA |
| 22/06/2017 | 08:12:16 | 478 | 124.15 | 59,343.70 | XETRA |
| 22/06/2017 | 08:13:17 | 487 | 124.1 | 60,436.70 | XETRA |
| 22/06/2017 | 08:13:17 | 531 | 124.1 | 65,897.10 | XETRA |
| 22/06/2017 | 08:13:44 | 274 | 124.1 | 34,003.40 | XETRA |
| 22/06/2017 | 08:13:44 | 114 | 124.1 | 14,147.40 | XETRA |
| 22/06/2017 | 08:13:44 | 111 | 124.1 | 13,775.10 | XETRA |
| 22/06/2017 | 08:19:19 | 540 | 124.05 | 66,987.00 | XETRA |
| 22/06/2017 | 08:19:44 | 210 | 124.05 | 26,050.50 | XETRA |
| 22/06/2017 | 08:19:44 | 158 | 124.05 | 19,599.90 | XETRA |
| 22/06/2017 | 08:19:44 | 21 | 124.05 | 2,605.05 | XETRA |
| 22/06/2017 | 08:19:44 | 96 | 124.05 | 11,908.80 | XETRA |
| 22/06/2017 | 08:21:12 | 379 | 124 | 46,996.00 | XETRA |
| 22/06/2017 | 08:21:12 | 156 | 124 | 19,344.00 | XETRA |
| 22/06/2017 | 08:23:42 | 646 | 123.8 | 79,974.80 | XETRA |
| 22/06/2017 | 08:25:39 | 69 | 123.85 | 8,545.65 | XETRA |
| 22/06/2017 | 08:25:40 | 184 | 123.85 | 22,788.40 | XETRA |
| 22/06/2017 | 08:25:40 | 444 | 123.85 | 54,989.40 | XETRA |
| 22/06/2017 | 08:25:40 | 229 | 123.85 | 28,361.65 | XETRA |
| 22/06/2017 | 08:25:51 | 622 | 123.8 | 77,003.60 | XETRA |
| 22/06/2017 | 08:25:51 | 88 | 123.8 | 10,894.40 | XETRA |
| 22/06/2017 | 08:26:10 | 536 | 123.75 | 66,330.00 | XETRA |
| 22/06/2017 | 08:26:24 | 65 | 123.7 | 8,040.50 | XETRA |
| 22/06/2017 | 08:26:24 | 433 | 123.7 | 53,562.10 | XETRA |
| 22/06/2017 | 08:32:37 | 52 | 123.85 | 6,440.20 | XETRA |
| 22/06/2017 | 08:32:37 | 51 | 123.85 | 6,316.35 | XETRA |
| 22/06/2017 | 08:32:37 | 48 | 123.85 | 5,944.80 | XETRA |
| 22/06/2017 | 08:32:37 | 22 | 123.85 | 2,724.70 | XETRA |
| 22/06/2017 | 08:32:37 | 100 | 123.85 | 12,385.00 | XETRA |
| 22/06/2017 | 08:32:37 | 150 | 123.85 | 18,577.50 | XETRA |
| 22/06/2017 | 08:32:37 | 150 | 123.85 | 18,577.50 | XETRA |
| 22/06/2017 | 08:32:37 | 150 | 123.85 | 18,577.50 | XETRA |
| 22/06/2017 | 08:32:37 | 150 | 123.85 | 18,577.50 | XETRA |
| 22/06/2017 | 08:32:37 | 40 | 123.85 | 4,954.00 | XETRA |
| 22/06/2017 | 08:32:37 | 42 | 123.85 | 5,201.70 | XETRA |
| 22/06/2017 | 08:32:37 | 77 | 123.85 | 9,536.45 | XETRA |
| 22/06/2017 | 08:32:37 | 100 | 123.85 | 12,385.00 | XETRA |
| 22/06/2017 | 08:32:37 | 150 | 123.85 | 18,577.50 | XETRA |
| 22/06/2017 | 08:32:37 | 150 | 123.85 | 18,577.50 | XETRA |
| 22/06/2017 | 08:32:37 | 42 | 123.85 | 5,201.70 | XETRA |
| 22/06/2017 | 08:32:46 | 461 | 123.8 | 57,071.80 | XETRA |
| 22/06/2017 | 08:37:54 | 175 | 123.75 | 21,656.25 | XETRA |
| 22/06/2017 | 08:37:54 | 337 | 123.75 | 41,703.75 | XETRA |
| 22/06/2017 | 08:43:37 | 270 | 123.8 | 33,426.00 | XETRA |
| 22/06/2017 | 08:43:37 | 210 | 123.8 | 25,998.00 | XETRA |
| 22/06/2017 | 08:43:56 | 478 | 123.8 | 59,176.40 | XETRA |
| 22/06/2017 | 08:43:56 | 356 | 123.8 | 44,072.80 | XETRA |

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|------------|----------|-----|--------|-----------|-------|
| 22/06/2017 | 08:43:56 | 140 | 123.8 | 17,332.00 | XETRA |
| 22/06/2017 | 08:43:56 | 28 | 123.8 | 3,466.40 | XETRA |
| 22/06/2017 | 08:45:27 | 181 | 123.7 | 22,389.70 | XETRA |
| 22/06/2017 | 08:45:27 | 161 | 123.7 | 19,915.70 | XETRA |
| 22/06/2017 | 08:45:27 | 163 | 123.7 | 20,163.10 | XETRA |
| 22/06/2017 | 08:52:21 | 509 | 123.8 | 63,014.20 | XETRA |
| 22/06/2017 | 08:52:21 | 450 | 123.8 | 55,710.00 | XETRA |
| 22/06/2017 | 08:54:10 | 510 | 123.75 | 63,112.50 | XETRA |
| 22/06/2017 | 08:54:10 | 494 | 123.75 | 61,132.50 | XETRA |
| 22/06/2017 | 08:56:34 | 109 | 123.7 | 13,483.30 | XETRA |
| 22/06/2017 | 08:56:34 | 114 | 123.7 | 14,101.80 | XETRA |
| 22/06/2017 | 08:56:34 | 114 | 123.7 | 14,101.80 | XETRA |
| 22/06/2017 | 08:56:34 | 114 | 123.7 | 14,101.80 | XETRA |
| 22/06/2017 | 08:56:34 | 80 | 123.7 | 9,896.00 | XETRA |
| 22/06/2017 | 08:58:09 | 161 | 123.6 | 19,899.60 | XETRA |
| 22/06/2017 | 08:58:09 | 161 | 123.6 | 19,899.60 | XETRA |
| 22/06/2017 | 08:58:09 | 150 | 123.6 | 18,540.00 | XETRA |
| 22/06/2017 | 09:03:00 | 459 | 123.65 | 56,755.35 | XETRA |
| 22/06/2017 | 09:07:18 | 484 | 123.95 | 59,991.80 | XETRA |
| 22/06/2017 | 09:07:18 | 481 | 123.95 | 59,619.95 | XETRA |
| 22/06/2017 | 09:07:18 | 526 | 123.95 | 65,197.70 | XETRA |
| 22/06/2017 | 09:12:10 | 489 | 123.7 | 60,489.30 | XETRA |
| 22/06/2017 | 09:12:10 | 28 | 123.7 | 3,463.60 | XETRA |
| 22/06/2017 | 09:18:11 | 505 | 123.85 | 62,544.25 | XETRA |
| 22/06/2017 | 09:18:11 | 491 | 123.85 | 60,810.35 | XETRA |
| 22/06/2017 | 09:19:47 | 510 | 123.8 | 63,138.00 | XETRA |
| 22/06/2017 | 09:22:50 | 161 | 123.8 | 19,931.80 | XETRA |
| 22/06/2017 | 09:23:57 | 26 | 123.8 | 3,218.80 | XETRA |
| 22/06/2017 | 09:24:11 | 64 | 123.8 | 7,923.20 | XETRA |
| 22/06/2017 | 09:24:11 | 516 | 123.8 | 63,880.80 | XETRA |
| 22/06/2017 | 09:24:11 | 271 | 123.8 | 33,549.80 | XETRA |
| 22/06/2017 | 09:24:11 | 500 | 123.8 | 61,900.00 | XETRA |
| 22/06/2017 | 09:34:32 | 149 | 123.75 | 18,438.75 | XETRA |
| 22/06/2017 | 09:34:32 | 438 | 123.75 | 54,202.50 | XETRA |
| 22/06/2017 | 09:34:34 | 485 | 123.75 | 60,018.75 | XETRA |
| 22/06/2017 | 09:34:34 | 58 | 123.75 | 7,177.50 | XETRA |
| 22/06/2017 | 09:34:34 | 250 | 123.75 | 30,937.50 | XETRA |
| 22/06/2017 | 09:34:34 | 29 | 123.75 | 3,588.75 | XETRA |
| 22/06/2017 | 09:34:34 | 492 | 123.75 | 60,885.00 | XETRA |
| 22/06/2017 | 09:40:41 | 101 | 123.75 | 12,498.75 | XETRA |
| 22/06/2017 | 09:40:41 | 114 | 123.75 | 14,107.50 | XETRA |
| 22/06/2017 | 09:40:41 | 114 | 123.75 | 14,107.50 | XETRA |
| 22/06/2017 | 09:40:41 | 113 | 123.75 | 13,983.75 | XETRA |
| 22/06/2017 | 09:40:41 | 65 | 123.75 | 8,043.75 | XETRA |
| 22/06/2017 | 09:43:07 | 471 | 123.7 | 58,262.70 | XETRA |
| 22/06/2017 | 09:44:54 | 62 | 123.65 | 7,666.30 | XETRA |
| 22/06/2017 | 09:44:54 | 79 | 123.65 | 9,768.35 | XETRA |
| 22/06/2017 | 09:44:54 | 95 | 123.65 | 11,746.75 | XETRA |
| 22/06/2017 | 09:44:54 | 255 | 123.65 | 31,530.75 | XETRA |
| 22/06/2017 | 09:51:14 | 21 | 123.6 | 2,595.60 | XETRA |
| 22/06/2017 | 09:51:14 | 438 | 123.6 | 54,136.80 | XETRA |
| 22/06/2017 | 09:51:57 | 110 | 123.6 | 13,596.00 | XETRA |
| 22/06/2017 | 09:51:57 | 108 | 123.6 | 13,348.80 | XETRA |
| 22/06/2017 | 09:51:59 | 487 | 123.6 | 60,193.20 | XETRA |
| 22/06/2017 | 09:51:59 | 304 | 123.6 | 37,574.40 | XETRA |
| 22/06/2017 | 09:55:55 | 32 | 123.65 | 3,956.80 | XETRA |
| 22/06/2017 | 09:56:19 | 497 | 123.75 | 61,503.75 | XETRA |
| 22/06/2017 | 10:00:03 | 437 | 123.75 | 54,078.75 | XETRA |
| 22/06/2017 | 10:12:15 | 541 | 124.05 | 67,111.05 | XETRA |
| 22/06/2017 | 10:12:15 | 512 | 124.05 | 63,513.60 | XETRA |
| 22/06/2017 | 10:12:15 | 450 | 124.05 | 55,822.50 | XETRA |
| 22/06/2017 | 10:13:47 | 503 | 123.95 | 62,346.85 | XETRA |
| 22/06/2017 | 10:18:14 | 488 | 123.9 | 60,463.20 | XETRA |
| 22/06/2017 | 10:26:18 | 13 | 123.9 | 1,610.70 | XETRA |
| 22/06/2017 | 10:26:18 | 36 | 123.9 | 4,460.40 | XETRA |

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|------------|----------|-----|--------|-----------|-------|
| 22/06/2017 | 10:26:18 | 455 | 123.9 | 56,374.50 | XETRA |
| 22/06/2017 | 10:29:36 | 196 | 123.85 | 24,274.60 | XETRA |
| 22/06/2017 | 10:29:36 | 55 | 123.85 | 6,811.75 | XETRA |
| 22/06/2017 | 10:29:37 | 491 | 123.85 | 60,810.35 | XETRA |
| 22/06/2017 | 10:29:37 | 20 | 123.85 | 2,477.00 | XETRA |
| 22/06/2017 | 10:29:37 | 252 | 123.85 | 31,210.20 | XETRA |
| 22/06/2017 | 10:39:44 | 186 | 124 | 23,064.00 | XETRA |
| 22/06/2017 | 10:39:44 | 520 | 124 | 64,480.00 | XETRA |
| 22/06/2017 | 10:39:44 | 161 | 124 | 19,964.00 | XETRA |
| 22/06/2017 | 10:39:44 | 161 | 124 | 19,964.00 | XETRA |
| 22/06/2017 | 10:39:44 | 30 | 124 | 3,720.00 | XETRA |
| 22/06/2017 | 10:47:07 | 451 | 124.1 | 55,969.10 | XETRA |
| 22/06/2017 | 10:51:40 | 255 | 124.25 | 31,683.75 | XETRA |
| 22/06/2017 | 10:51:40 | 156 | 124.25 | 19,383.00 | XETRA |
| 22/06/2017 | 10:51:40 | 68 | 124.25 | 8,449.00 | XETRA |
| 22/06/2017 | 10:51:40 | 92 | 124.25 | 11,431.00 | XETRA |
| 22/06/2017 | 10:51:40 | 347 | 124.25 | 43,114.75 | XETRA |
| 22/06/2017 | 10:57:49 | 204 | 124.7 | 25,438.80 | XETRA |
| 22/06/2017 | 10:57:49 | 290 | 124.7 | 36,163.00 | XETRA |
| 22/06/2017 | 10:57:49 | 100 | 124.7 | 12,470.00 | XETRA |
| 22/06/2017 | 10:57:49 | 42 | 124.7 | 5,237.40 | XETRA |
| 22/06/2017 | 10:57:49 | 42 | 124.7 | 5,237.40 | XETRA |
| 22/06/2017 | 11:04:08 | 527 | 124.6 | 65,664.20 | XETRA |
| 22/06/2017 | 11:06:33 | 400 | 124.5 | 49,800.00 | XETRA |
| 22/06/2017 | 11:06:39 | 73 | 124.5 | 9,088.50 | XETRA |
| 22/06/2017 | 11:21:01 | 440 | 124.95 | 54,978.00 | XETRA |
| 22/06/2017 | 11:37:19 | 370 | 125 | 46,250.00 | XETRA |
| 22/06/2017 | 11:43:34 | 166 | 125 | 20,750.00 | XETRA |
| 22/06/2017 | 12:02:55 | 66 | 124.95 | 8,246.70 | XETRA |
| 22/06/2017 | 12:02:55 | 342 | 124.95 | 42,732.90 | XETRA |
| 22/06/2017 | 12:02:55 | 61 | 124.95 | 7,621.95 | XETRA |
| 22/06/2017 | 12:27:04 | 371 | 125.25 | 46,467.75 | XETRA |
| 22/06/2017 | 12:27:04 | 98 | 125.25 | 12,274.50 | XETRA |
| 22/06/2017 | 12:27:04 | 19 | 125.25 | 2,379.75 | XETRA |
| 22/06/2017 | 12:49:43 | 48 | 125.2 | 6,009.60 | XETRA |
| 22/06/2017 | 12:49:43 | 321 | 125.2 | 40,189.20 | XETRA |
| 22/06/2017 | 12:49:43 | 115 | 125.2 | 14,398.00 | XETRA |
| 22/06/2017 | 12:49:43 | 28 | 125.2 | 3,505.60 | XETRA |
| 22/06/2017 | 13:05:23 | 536 | 125.15 | 67,080.40 | XETRA |
| 22/06/2017 | 13:31:11 | 462 | 125.2 | 57,842.40 | XETRA |
| 22/06/2017 | 13:45:05 | 535 | 125.35 | 67,062.25 | XETRA |
| 22/06/2017 | 14:04:56 | 490 | 125.15 | 61,323.50 | XETRA |
| 22/06/2017 | 14:17:14 | 225 | 125.4 | 28,215.00 | XETRA |
| 22/06/2017 | 14:17:14 | 48 | 125.4 | 6,019.20 | XETRA |
| 22/06/2017 | 14:17:14 | 87 | 125.4 | 10,909.80 | XETRA |
| 22/06/2017 | 14:17:23 | 120 | 125.4 | 15,048.00 | XETRA |
| 22/06/2017 | 14:31:32 | 35 | 125.45 | 4,390.75 | XETRA |
| 22/06/2017 | 14:31:34 | 9 | 125.45 | 1,129.05 | XETRA |
| 22/06/2017 | 14:31:34 | 420 | 125.45 | 52,689.00 | XETRA |
| 22/06/2017 | 14:39:51 | 69 | 125.4 | 8,652.60 | XETRA |
| 22/06/2017 | 14:39:52 | 415 | 125.4 | 52,041.00 | XETRA |
| 22/06/2017 | 14:49:19 | 104 | 125 | 13,000.00 | XETRA |
| 22/06/2017 | 14:49:19 | 113 | 125 | 14,125.00 | XETRA |
| 22/06/2017 | 14:49:19 | 113 | 125 | 14,125.00 | XETRA |
| 22/06/2017 | 14:49:19 | 113 | 125 | 14,125.00 | XETRA |
| 22/06/2017 | 14:49:19 | 79 | 125 | 9,875.00 | XETRA |
| 22/06/2017 | 15:00:42 | 25 | 124.65 | 3,116.25 | XETRA |
| 22/06/2017 | 15:01:04 | 410 | 124.65 | 51,106.50 | XETRA |
| 22/06/2017 | 15:10:12 | 100 | 124.65 | 12,465.00 | XETRA |
| 22/06/2017 | 15:10:12 | 150 | 124.65 | 18,697.50 | XETRA |
| 22/06/2017 | 15:10:12 | 42 | 124.65 | 5,235.30 | XETRA |
| 22/06/2017 | 15:18:38 | 523 | 124.7 | 65,218.10 | XETRA |
| 22/06/2017 | 15:32:54 | 135 | 124.5 | 16,807.50 | XETRA |
| 22/06/2017 | 15:32:54 | 517 | 124.55 | 64,392.35 | XETRA |
| 22/06/2017 | 15:47:28 | 472 | 124.85 | 58,929.20 | XETRA |

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| 22/06/2017 | 15:56:16 | 42 | 124.85 | 5,243.70 | XETRA |
| 22/06/2017 | 15:57:38 | 107 | 124.75 | 13,348.25 | XETRA |
| 22/06/2017 | 15:57:38 | 331 | 124.75 | 41,292.25 | XETRA |
| 22/06/2017 | 16:06:45 | 446 | 124.85 | 55,683.10 | XETRA |
| 22/06/2017 | 16:16:10 | 312 | 125.1 | 39,031.20 | XETRA |