

Transactions on 22/06/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 22/06/2016

36,334

Single transactions on 22/06/2016

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
22/06/2016	15:48:39	130	96.84	12,589.20	XETRA
22/06/2016	15:37:54	202	96.77	19,547.54	XETRA
22/06/2016	15:29:14	183	96.66	17,688.78	XETRA
22/06/2016	15:19:28	178	96.72	17,216.16	XETRA
22/06/2016	15:11:01	202	96.66	19,525.32	XETRA
22/06/2016	14:59:59	185	96.73	17,895.05	XETRA
22/06/2016	14:47:06	215	96.75	20,801.25	XETRA
22/06/2016	14:36:52	147	96.76	14,223.72	XETRA
22/06/2016	14:36:26	30	96.76	2,902.80	XETRA
22/06/2016	14:25:48	179	96.72	17,312.88	XETRA
22/06/2016	14:06:23	217	96.73	20,990.41	XETRA
22/06/2016	13:49:27	185	96.78	17,904.30	XETRA
22/06/2016	13:30:12	180	96.82	17,427.60	XETRA
22/06/2016	13:09:11	205	96.8	19,844.00	XETRA
22/06/2016	12:47:38	193	96.64	18,651.52	XETRA
22/06/2016	12:21:48	204	96.85	19,757.40	XETRA
22/06/2016	12:06:25	174	96.91	16,862.34	XETRA
22/06/2016	11:55:10	192	96.47	18,522.24	XETRA
22/06/2016	11:31:08	209	96.27	20,120.43	XETRA
22/06/2016	11:11:08	174	96.42	16,777.08	XETRA
22/06/2016	10:54:20	67	96.37	6,456.79	XETRA
22/06/2016	10:53:16	115	96.37	11,082.55	XETRA
22/06/2016	10:35:15	213	96.18	20,486.34	XETRA
22/06/2016	10:18:06	210	96.31	20,225.10	XETRA
22/06/2016	09:59:22	200	96.17	19,234.00	XETRA
22/06/2016	09:45:10	177	96.15	17,018.55	XETRA
22/06/2016	09:27:43	72	96.16	6,923.52	XETRA
22/06/2016	09:24:15	143	96.16	13,750.88	XETRA
22/06/2016	09:08:22	217	96.05	20,842.85	XETRA
22/06/2016	08:55:14	100	96.22	9,622.00	XETRA
22/06/2016	08:55:13	78	96.22	7,505.16	XETRA
22/06/2016	08:38:05	185	96.09	17,776.65	XETRA
22/06/2016	08:27:16	195	96.21	18,760.95	XETRA
22/06/2016	08:19:14	202	96.29	19,450.58	XETRA
22/06/2016	08:13:42	183	96.5	17,659.50	XETRA
22/06/2016	08:07:20	28	96.4	2,699.20	XETRA
22/06/2016	08:07:19	178	96.4	17,159.20	XETRA
22/06/2016	08:05:50	187	96.52	18,049.24	XETRA
22/06/2016	16:17:28	133	96.9	12,887.70	XETRA
22/06/2016	16:17:28	180	96.9	17,442.00	XETRA
22/06/2016	16:15:00	190	96.84	18,399.60	XETRA
22/06/2016	16:14:20	193	96.92	18,705.56	XETRA
22/06/2016	16:10:30	210	96.81	20,330.10	XETRA
22/06/2016	16:10:30	6	96.81	580.86	XETRA
22/06/2016	16:09:01	174	96.79	16,841.46	XETRA
22/06/2016	16:07:09	198	96.82	19,170.36	XETRA
22/06/2016	16:04:50	180	96.85	17,433.00	XETRA
22/06/2016	16:02:07	34	96.79	3,290.86	XETRA
22/06/2016	16:02:06	50	96.79	4,839.50	XETRA
22/06/2016	16:02:06	95	96.79	9,195.05	XETRA
22/06/2016	15:59:29	186	96.75	17,995.50	XETRA
22/06/2016	15:59:29	9	96.75	870.75	XETRA
22/06/2016	15:57:09	210	96.88	20,344.80	XETRA
22/06/2016	15:54:46	197	96.88	19,085.36	XETRA
22/06/2016	15:51:56	182	96.89	17,633.98	XETRA
22/06/2016	15:49:25	188	96.85	18,207.80	XETRA

22/06/2016	15:47:27	217	96.91	21,029.47	XETRA
22/06/2016	15:44:18	213	96.79	20,616.27	XETRA
22/06/2016	15:41:29	88	96.7	8,509.60	XETRA
22/06/2016	15:41:21	100	96.7	9,670.00	XETRA
22/06/2016	15:38:38	185	96.75	17,898.75	XETRA
22/06/2016	15:36:58	133	96.75	12,867.75	XETRA
22/06/2016	15:36:33	50	96.75	4,837.50	XETRA
22/06/2016	15:34:24	188	96.76	18,190.88	XETRA
22/06/2016	15:30:49	192	96.57	18,541.44	XETRA
22/06/2016	15:28:50	201	96.68	19,432.68	XETRA
22/06/2016	15:26:03	176	96.66	17,012.16	XETRA
22/06/2016	15:22:56	182	96.75	17,608.50	XETRA
22/06/2016	15:20:28	183	96.7	17,696.10	XETRA
22/06/2016	15:18:03	193	96.72	18,666.96	XETRA
22/06/2016	15:15:49	208	96.72	20,117.76	XETRA
22/06/2016	15:11:49	25	96.63	2,415.75	XETRA
22/06/2016	15:11:49	144	96.63	13,914.72	XETRA
22/06/2016	15:11:49	37	96.63	3,575.31	XETRA
22/06/2016	15:11:01	104	96.67	10,053.68	XETRA
22/06/2016	15:11:00	100	96.67	9,667.00	XETRA
22/06/2016	15:06:24	112	96.63	10,822.56	XETRA
22/06/2016	15:06:24	100	96.63	9,663.00	XETRA
22/06/2016	15:04:05	208	96.68	20,109.44	XETRA
22/06/2016	15:00:53	12	96.67	1,160.04	XETRA
22/06/2016	15:00:53	60	96.67	5,800.20	XETRA
22/06/2016	15:00:53	20	96.67	1,933.40	XETRA
22/06/2016	15:00:53	20	96.67	1,933.40	XETRA
22/06/2016	15:00:53	82	96.67	7,926.94	XETRA
22/06/2016	14:59:25	206	96.75	19,930.50	XETRA
22/06/2016	14:56:46	183	96.83	17,719.89	XETRA
22/06/2016	14:54:55	119	96.84	11,523.96	XETRA
22/06/2016	14:54:16	55	96.84	5,326.20	XETRA
22/06/2016	14:50:47	200	96.83	19,366.00	XETRA
22/06/2016	14:49:09	206	96.79	19,938.74	XETRA
22/06/2016	14:49:09	9	96.79	871.11	XETRA
22/06/2016	14:45:33	180	96.78	17,420.40	XETRA
22/06/2016	14:42:59	211	96.84	20,433.24	XETRA
22/06/2016	14:40:20	209	96.81	20,233.29	XETRA
22/06/2016	14:39:54	90	96.78	8,710.20	XETRA
22/06/2016	14:35:50	212	96.79	20,519.48	XETRA
22/06/2016	14:33:47	82	96.83	7,940.06	XETRA
22/06/2016	14:33:47	100	96.83	9,683.00	XETRA
22/06/2016	14:31:17	186	96.77	17,999.22	XETRA
22/06/2016	14:30:31	176	96.79	17,035.04	XETRA
22/06/2016	14:25:27	198	96.73	19,152.54	XETRA
22/06/2016	14:23:09	103	96.74	9,964.22	XETRA
22/06/2016	14:23:06	93	96.74	8,996.82	XETRA
22/06/2016	14:18:03	182	96.74	17,606.68	XETRA
22/06/2016	14:16:04	10	96.67	966.70	XETRA
22/06/2016	14:16:02	186	96.67	17,980.62	XETRA
22/06/2016	14:11:37	185	96.7	17,889.50	XETRA
22/06/2016	14:11:37	20	96.7	1,934.00	XETRA
22/06/2016	14:06:44	201	96.71	19,438.71	XETRA
22/06/2016	14:02:41	200	96.69	19,338.00	XETRA
22/06/2016	14:00:08	194	96.77	18,773.38	XETRA
22/06/2016	14:00:08	1	96.77	96.77	XETRA
22/06/2016	13:55:05	184	96.78	17,807.52	XETRA
22/06/2016	13:50:50	193	96.76	18,674.68	XETRA
22/06/2016	13:49:27	113	96.78	10,936.14	XETRA
22/06/2016	13:49:27	100	96.78	9,678.00	XETRA
22/06/2016	13:45:48	189	96.77	18,289.53	XETRA
22/06/2016	13:40:20	213	96.74	20,605.62	XETRA
22/06/2016	13:36:09	180	96.73	17,411.40	XETRA
22/06/2016	13:32:28	193	96.76	18,674.68	XETRA
22/06/2016	13:30:12	187	96.82	18,105.34	XETRA

22/06/2016	13:28:11	110	96.81	10,649.10	XETRA
22/06/2016	13:28:11	105	96.81	10,165.05	XETRA
22/06/2016	13:22:01	191	96.75	18,479.25	XETRA
22/06/2016	13:16:38	183	96.78	17,710.74	XETRA
22/06/2016	13:12:51	206	96.81	19,942.86	XETRA
22/06/2016	13:05:55	212	96.75	20,511.00	XETRA
22/06/2016	13:00:52	67	96.81	6,486.27	XETRA
22/06/2016	13:00:52	150	96.81	14,521.50	XETRA
22/06/2016	12:56:06	87	96.76	8,418.12	XETRA
22/06/2016	12:55:44	95	96.76	9,192.20	XETRA
22/06/2016	12:51:08	202	96.69	19,531.38	XETRA
22/06/2016	12:47:38	180	96.64	17,395.20	XETRA
22/06/2016	12:41:34	32	96.67	3,093.44	XETRA
22/06/2016	12:41:34	171	96.67	16,530.57	XETRA
22/06/2016	12:38:21	165	96.73	15,960.45	XETRA
22/06/2016	12:38:21	33	96.73	3,192.09	XETRA
22/06/2016	12:30:46	213	96.74	20,605.62	XETRA
22/06/2016	12:25:26	186	96.83	18,010.38	XETRA
22/06/2016	12:20:35	185	96.88	17,922.80	XETRA
22/06/2016	12:15:38	110	96.82	10,650.20	XETRA
22/06/2016	12:15:25	100	96.82	9,682.00	XETRA
22/06/2016	12:09:03	205	96.88	19,860.40	XETRA
22/06/2016	12:05:19	211	97.07	20,481.77	XETRA
22/06/2016	12:05:17	194	97.08	18,833.52	XETRA
22/06/2016	12:03:23	206	96.65	19,909.90	XETRA
22/06/2016	12:03:23	8	96.65	773.20	XETRA
22/06/2016	11:55:10	175	96.47	16,882.25	XETRA
22/06/2016	11:52:30	60	96.42	5,785.20	XETRA
22/06/2016	11:52:30	36	96.42	3,471.12	XETRA
22/06/2016	11:52:28	108	96.42	10,413.36	XETRA
22/06/2016	11:44:19	207	96.35	19,944.45	XETRA
22/06/2016	11:39:50	177	96.32	17,048.64	XETRA
22/06/2016	11:35:39	206	96.27	19,831.62	XETRA
22/06/2016	11:31:08	18	96.27	1,732.86	XETRA
22/06/2016	11:31:07	182	96.27	17,521.14	XETRA
22/06/2016	11:24:34	67	96.3	6,452.10	XETRA
22/06/2016	11:24:34	149	96.3	14,348.70	XETRA
22/06/2016	11:20:41	160	96.34	15,414.40	XETRA
22/06/2016	11:20:41	48	96.34	4,624.32	XETRA
22/06/2016	11:15:38	43	96.38	4,144.34	XETRA
22/06/2016	11:14:41	144	96.38	13,878.72	XETRA
22/06/2016	11:11:08	134	96.42	12,920.28	XETRA
22/06/2016	11:11:04	50	96.42	4,821.00	XETRA
22/06/2016	11:05:48	35	96.43	3,375.05	XETRA
22/06/2016	11:05:48	172	96.43	16,585.96	XETRA
22/06/2016	11:02:30	202	96.46	19,484.92	XETRA
22/06/2016	10:57:43	189	96.43	18,225.27	XETRA
22/06/2016	10:55:05	175	96.35	16,861.25	XETRA
22/06/2016	10:52:54	110	96.38	10,601.80	XETRA
22/06/2016	10:52:54	100	96.38	9,638.00	XETRA
22/06/2016	10:48:42	87	96.25	8,373.75	XETRA
22/06/2016	10:48:42	116	96.25	11,165.00	XETRA
22/06/2016	10:43:27	188	96.2	18,085.60	XETRA
22/06/2016	10:40:42	48	96.17	4,616.16	XETRA
22/06/2016	10:40:23	130	96.17	12,502.10	XETRA
22/06/2016	10:36:00	209	96.15	20,095.35	XETRA
22/06/2016	10:32:33	99	96.22	9,525.78	XETRA
22/06/2016	10:32:33	100	96.22	9,622.00	XETRA
22/06/2016	10:29:43	104	96.21	10,005.84	XETRA
22/06/2016	10:29:16	96	96.21	9,236.16	XETRA
22/06/2016	10:24:19	184	96.21	17,702.64	XETRA
22/06/2016	10:20:41	182	96.26	17,519.32	XETRA
22/06/2016	10:18:06	16	96.31	1,540.96	XETRA
22/06/2016	10:18:06	200	96.31	19,262.00	XETRA
22/06/2016	10:14:05	180	96.31	17,335.80	XETRA

22/06/2016	10:09:39	214	96.25	20,597.50	XETRA
22/06/2016	10:06:43	75	96.3	7,222.50	XETRA
22/06/2016	10:06:43	105	96.3	10,111.50	XETRA
22/06/2016	10:02:55	166	96.23	15,974.18	XETRA
22/06/2016	10:02:55	11	96.23	1,058.53	XETRA
22/06/2016	09:59:51	185	96.14	17,785.90	XETRA
22/06/2016	09:56:14	84	96.13	8,074.92	XETRA
22/06/2016	09:56:11	113	96.13	10,862.69	XETRA
22/06/2016	09:53:44	191	96.17	18,368.47	XETRA
22/06/2016	09:49:45	198	96.15	19,037.70	XETRA
22/06/2016	09:46:39	177	96.15	17,018.55	XETRA
22/06/2016	09:45:10	171	96.15	16,441.65	XETRA
22/06/2016	09:44:43	9	96.15	865.35	XETRA
22/06/2016	09:44:19	14	96.13	1,345.82	XETRA
22/06/2016	09:42:08	177	96.2	17,027.40	XETRA
22/06/2016	09:36:37	202	96.11	19,414.22	XETRA
22/06/2016	09:33:51	178	96.11	17,107.58	XETRA
22/06/2016	09:29:47	198	96.18	19,043.64	XETRA
22/06/2016	09:27:15	176	96.24	16,938.24	XETRA
22/06/2016	09:24:15	205	96.16	19,712.80	XETRA
22/06/2016	09:21:28	173	96.12	16,628.76	XETRA
22/06/2016	09:20:54	20	96.12	1,922.40	XETRA
22/06/2016	09:16:48	206	96.14	19,804.84	XETRA
22/06/2016	09:13:58	195	96.16	18,751.20	XETRA
22/06/2016	09:11:37	216	96.14	20,766.24	XETRA
22/06/2016	09:07:17	192	96.08	18,447.36	XETRA
22/06/2016	09:04:42	64	96.19	6,156.16	XETRA
22/06/2016	09:04:42	123	96.19	11,831.37	XETRA
22/06/2016	09:03:00	211	96.23	20,304.53	XETRA
22/06/2016	08:59:57	190	96.22	18,281.80	XETRA
22/06/2016	08:57:51	160	96.22	15,395.20	XETRA
22/06/2016	08:57:51	44	96.22	4,233.68	XETRA
22/06/2016	08:54:43	6	96.24	577.44	XETRA
22/06/2016	08:54:34	100	96.24	9,624.00	XETRA
22/06/2016	08:54:32	14	96.24	1,347.36	XETRA
22/06/2016	08:54:32	67	96.24	6,448.08	XETRA
22/06/2016	08:53:01	201	96.27	19,350.27	XETRA
22/06/2016	08:49:28	100	96.2	9,620.00	XETRA
22/06/2016	08:49:28	62	96.2	5,964.40	XETRA
22/06/2016	08:49:28	53	96.2	5,098.60	XETRA
22/06/2016	08:45:43	87	96.01	8,352.87	XETRA
22/06/2016	08:45:43	102	96.01	9,793.02	XETRA
22/06/2016	08:43:10	18	96.04	1,728.72	XETRA
22/06/2016	08:43:10	164	96.04	15,750.56	XETRA
22/06/2016	08:39:43	185	96.06	17,771.10	XETRA
22/06/2016	08:38:05	209	96.09	20,082.81	XETRA
22/06/2016	08:34:18	202	95.91	19,373.82	XETRA
22/06/2016	08:31:42	150	95.99	14,398.50	XETRA
22/06/2016	08:31:41	30	95.99	2,879.70	XETRA
22/06/2016	08:30:01	181	96.19	17,410.39	XETRA
22/06/2016	08:27:16	199	96.21	19,145.79	XETRA
22/06/2016	08:24:32	62	96.31	5,971.22	XETRA
22/06/2016	08:24:32	119	96.31	11,460.89	XETRA
22/06/2016	08:22:21	205	96.27	19,735.35	XETRA
22/06/2016	08:20:10	168	96.3	16,178.40	XETRA
22/06/2016	08:20:10	12	96.3	1,155.60	XETRA
22/06/2016	08:18:13	82	96.34	7,899.88	XETRA
22/06/2016	08:18:09	100	96.34	9,634.00	XETRA
22/06/2016	08:15:09	217	96.41	20,920.97	XETRA
22/06/2016	08:13:42	186	96.5	17,949.00	XETRA
22/06/2016	08:11:20	188	96.38	18,119.44	XETRA
22/06/2016	08:09:36	8	96.38	771.04	XETRA
22/06/2016	08:09:36	175	96.38	16,866.50	XETRA
22/06/2016	08:07:40	196	96.4	18,894.40	XETRA
22/06/2016	08:06:04	38	96.49	3,666.62	XETRA

22/06/2016	08:06:04	100	96.49	9,649.00	XETRA
22/06/2016	08:05:55	46	96.49	4,438.54	XETRA
22/06/2016	08:05:50	182	96.53	17,568.46	XETRA
22/06/2016	08:01:57	179	96.4	17,255.60	XETRA
22/06/2016	08:01:51	86	96.44	8,293.84	XETRA
22/06/2016	08:01:51	94	96.44	9,065.36	XETRA
22/06/2016	08:01:19	130	96.48	12,542.40	XETRA
22/06/2016	08:01:00	49	96.48	4,727.52	XETRA
22/06/2016	08:00:45	215	96.54	20,756.10	XETRA