

Transactions on 20/06/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 20/06/2017

33,936

Single transactions on 20/06/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
20/06/2017	08:04:31	336	127.4	42,806.40	XETRA
20/06/2017	08:04:31	152	127.4	19,364.80	XETRA
20/06/2017	08:15:36	512	127.2	65,126.40	XETRA
20/06/2017	08:25:21	208	127.35	26,488.80	XETRA
20/06/2017	08:27:27	446	127.55	56,887.30	XETRA
20/06/2017	08:41:34	195	127.35	24,833.25	XETRA
20/06/2017	08:41:34	157	127.35	19,993.95	XETRA
20/06/2017	08:41:34	133	127.35	16,937.55	XETRA
20/06/2017	08:50:34	496	127.55	63,264.80	XETRA
20/06/2017	09:02:23	384	127.7	49,036.80	XETRA
20/06/2017	09:02:23	100	127.7	12,770.00	XETRA
20/06/2017	09:07:32	494	127.75	63,108.50	XETRA
20/06/2017	09:24:34	410	127.8	52,398.00	XETRA
20/06/2017	09:24:34	41	127.8	5,239.80	XETRA
20/06/2017	09:40:11	243	127.65	31,018.95	XETRA
20/06/2017	09:40:11	259	127.65	33,061.35	XETRA
20/06/2017	09:57:34	30	127.35	3,820.50	XETRA
20/06/2017	09:57:39	100	127.45	12,745.00	XETRA
20/06/2017	09:57:39	42	127.45	5,352.90	XETRA
20/06/2017	10:03:38	262	127.45	33,391.90	XETRA
20/06/2017	10:03:38	188	127.45	23,960.60	XETRA
20/06/2017	10:23:52	517	127.35	65,839.95	XETRA
20/06/2017	10:42:18	430	127.25	54,717.50	XETRA
20/06/2017	10:59:56	144	127.15	18,309.60	XETRA
20/06/2017	10:59:56	296	127.15	37,636.40	XETRA
20/06/2017	11:19:27	454	127	57,658.00	XETRA
20/06/2017	11:33:09	123	127.25	15,651.75	XETRA
20/06/2017	11:33:09	334	127.25	42,501.50	XETRA
20/06/2017	11:59:26	441	127.2	56,095.20	XETRA
20/06/2017	12:15:57	14	127.2	1,780.80	XETRA
20/06/2017	12:15:57	123	127.2	15,645.60	XETRA
20/06/2017	12:15:57	342	127.2	43,502.40	XETRA
20/06/2017	12:37:52	65	127.1	8,261.50	XETRA
20/06/2017	12:37:53	408	127.1	51,856.80	XETRA
20/06/2017	12:56:20	93	127.2	11,829.60	XETRA
20/06/2017	12:56:20	157	127.2	19,970.40	XETRA
20/06/2017	12:56:20	17	127.2	2,162.40	XETRA
20/06/2017	12:56:21	76	127.2	9,667.20	XETRA
20/06/2017	12:56:21	157	127.2	19,970.40	XETRA
20/06/2017	12:56:21	37	127.2	4,706.40	XETRA
20/06/2017	13:15:48	45	126.75	5,703.75	XETRA
20/06/2017	13:15:50	60	126.75	7,605.00	XETRA
20/06/2017	13:15:55	50	126.75	6,337.50	XETRA
20/06/2017	13:15:55	74	126.75	9,379.50	XETRA
20/06/2017	13:15:57	36	126.75	4,563.00	XETRA
20/06/2017	13:16:00	22	126.75	2,788.50	XETRA
20/06/2017	13:16:00	157	126.75	19,899.75	XETRA
20/06/2017	13:32:28	260	126.55	32,903.00	XETRA
20/06/2017	13:32:59	213	126.6	26,965.80	XETRA
20/06/2017	13:32:59	131	126.6	16,584.60	XETRA
20/06/2017	13:32:59	143	126.6	18,103.80	XETRA
20/06/2017	13:32:59	200	126.6	25,320.00	XETRA
20/06/2017	13:32:59	112	126.6	14,179.20	XETRA
20/06/2017	13:32:59	109	126.6	13,799.40	XETRA
20/06/2017	13:34:57	256	126.55	32,396.80	XETRA
20/06/2017	13:35:40	40	126.55	5,062.00	XETRA

20/06/2017	13:35:50	59	126.55	7,466.45	XETRA
20/06/2017	13:35:50	158	126.55	19,994.90	XETRA
20/06/2017	13:41:06	49	126.4	6,193.60	XETRA
20/06/2017	13:41:06	113	126.4	14,283.20	XETRA
20/06/2017	13:41:06	113	126.4	14,283.20	XETRA
20/06/2017	13:41:06	113	126.4	14,283.20	XETRA
20/06/2017	13:41:06	113	126.4	14,283.20	XETRA
20/06/2017	13:41:06	3	126.4	379.20	XETRA
20/06/2017	13:48:57	453	126.2	57,168.60	XETRA
20/06/2017	13:49:23	434	126.15	54,749.10	XETRA
20/06/2017	13:57:34	248	126.05	31,260.40	XETRA
20/06/2017	13:57:37	89	126.05	11,218.45	XETRA
20/06/2017	13:57:37	109	126.05	13,739.45	XETRA
20/06/2017	14:05:18	514	126.15	64,841.10	XETRA
20/06/2017	14:05:18	474	126.15	59,795.10	XETRA
20/06/2017	14:10:57	68	126.15	8,578.20	XETRA
20/06/2017	14:10:57	166	126.15	20,940.90	XETRA
20/06/2017	14:10:57	211	126.15	26,617.65	XETRA
20/06/2017	14:16:45	46	126.15	5,802.90	XETRA
20/06/2017	14:16:47	53	126.15	6,685.95	XETRA
20/06/2017	14:17:20	60	126.15	7,569.00	XETRA
20/06/2017	14:17:34	25	126.15	3,153.75	XETRA
20/06/2017	14:17:35	40	126.15	5,046.00	XETRA
20/06/2017	14:18:16	228	126.15	28,762.20	XETRA
20/06/2017	14:18:16	207	126.15	26,113.05	XETRA
20/06/2017	14:18:17	207	126.15	26,113.05	XETRA
20/06/2017	14:18:59	65	126.15	8,199.75	XETRA
20/06/2017	14:28:51	39	126.2	4,921.80	XETRA
20/06/2017	14:29:01	8	126.2	1,009.60	XETRA
20/06/2017	14:30:10	392	126.2	49,470.40	XETRA
20/06/2017	14:30:10	532	126.2	67,138.40	XETRA
20/06/2017	14:33:37	406	126.25	51,257.50	XETRA
20/06/2017	14:33:40	434	126.25	54,792.50	XETRA
20/06/2017	14:33:40	45	126.25	5,681.25	XETRA
20/06/2017	14:36:31	6	126.2	757.20	XETRA
20/06/2017	14:36:39	7	126.2	883.40	XETRA
20/06/2017	14:36:59	338	126.2	42,655.60	XETRA
20/06/2017	14:36:59	158	126.2	19,939.60	XETRA
20/06/2017	14:38:43	340	126.25	42,925.00	XETRA
20/06/2017	14:39:06	7	126.25	883.75	XETRA
20/06/2017	14:40:47	139	126.25	17,548.75	XETRA
20/06/2017	14:43:31	148	126.3	18,692.40	XETRA
20/06/2017	14:43:31	332	126.3	41,931.60	XETRA
20/06/2017	14:47:44	37	126.3	4,673.10	XETRA
20/06/2017	14:48:31	487	126.3	61,508.10	XETRA
20/06/2017	14:48:31	457	126.3	57,719.10	XETRA
20/06/2017	14:48:31	20	126.3	2,526.00	XETRA
20/06/2017	14:53:41	457	126.1	57,627.70	XETRA
20/06/2017	14:53:41	73	126.1	9,205.30	XETRA
20/06/2017	14:56:49	478	126	60,228.00	XETRA
20/06/2017	15:00:13	312	125.95	39,296.40	XETRA
20/06/2017	15:00:13	113	125.95	14,232.35	XETRA
20/06/2017	15:00:13	29	125.95	3,652.55	XETRA
20/06/2017	15:05:35	531	126.1	66,959.10	XETRA
20/06/2017	15:05:35	511	126.1	64,437.10	XETRA
20/06/2017	15:07:49	514	126.15	64,841.10	XETRA
20/06/2017	15:14:22	486	126	61,236.00	XETRA
20/06/2017	15:16:56	86	126.1	10,844.60	XETRA
20/06/2017	15:16:56	100	126.1	12,610.00	XETRA
20/06/2017	15:16:56	100	126.1	12,610.00	XETRA
20/06/2017	15:16:56	150	126.1	18,915.00	XETRA
20/06/2017	15:19:02	229	126	28,854.00	XETRA
20/06/2017	15:19:02	207	126	26,082.00	XETRA
20/06/2017	15:19:02	66	126	8,316.00	XETRA
20/06/2017	15:24:35	499	125.9	62,824.10	XETRA

20/06/2017	15:24:49	463	125.85	58,268.55	XETRA
20/06/2017	15:30:06	61	125.55	7,658.55	XETRA
20/06/2017	15:30:06	447	125.55	56,120.85	XETRA
20/06/2017	15:32:00	446	125.6	56,017.60	XETRA
20/06/2017	15:36:19	506	125.6	63,553.60	XETRA
20/06/2017	15:37:57	270	125.5	33,885.00	XETRA
20/06/2017	15:38:04	239	125.5	29,994.50	XETRA
20/06/2017	15:44:56	511	125.6	64,181.60	XETRA
20/06/2017	15:48:52	343	125.55	43,063.65	XETRA
20/06/2017	15:48:52	189	125.55	23,728.95	XETRA
20/06/2017	15:50:51	504	125.55	63,277.20	XETRA
20/06/2017	15:50:51	7	125.55	878.85	XETRA
20/06/2017	15:53:06	206	125.6	25,873.60	XETRA
20/06/2017	15:53:06	159	125.6	19,970.40	XETRA
20/06/2017	15:53:06	72	125.6	9,043.20	XETRA
20/06/2017	15:55:51	434	125.55	54,488.70	XETRA
20/06/2017	15:55:51	84	125.55	10,546.20	XETRA
20/06/2017	16:00:38	481	125.5	60,365.50	XETRA
20/06/2017	16:00:41	505	125.5	63,377.50	XETRA
20/06/2017	16:00:41	28	125.5	3,514.00	XETRA
20/06/2017	16:06:25	355	125.5	44,552.50	XETRA
20/06/2017	16:06:25	158	125.5	19,829.00	XETRA
20/06/2017	16:11:49	432	125.45	54,194.40	XETRA
20/06/2017	16:14:52	110	125.45	13,799.50	XETRA
20/06/2017	16:14:52	339	125.45	42,527.55	XETRA
20/06/2017	16:15:36	176	125.45	22,079.20	XETRA
20/06/2017	16:15:36	312	125.45	39,140.40	XETRA
20/06/2017	16:15:57	353	125.4	44,266.20	XETRA
20/06/2017	16:15:57	335	125.4	42,009.00	XETRA
20/06/2017	16:18:06	209	125.5	26,229.50	XETRA
20/06/2017	16:18:13	184	125.45	23,082.80	XETRA
20/06/2017	16:19:33	3	125.5	376.50	XETRA