

Transactions on 14/06/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 14/06/2017

18,797

Single transactions on 14/06/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
14/06/2017	08:03:53	162	127	20,574.00	XETRA
14/06/2017	08:03:53	157	127	19,939.00	XETRA
14/06/2017	08:03:53	25	127	3,175.00	XETRA
14/06/2017	08:10:21	401	127.25	51,027.25	XETRA
14/06/2017	08:14:02	24	127.3	3,055.20	XETRA
14/06/2017	08:14:02	361	127.3	45,955.30	XETRA
14/06/2017	08:20:41	394	127.3	50,156.20	XETRA
14/06/2017	08:31:24	406	127.3	51,683.80	XETRA
14/06/2017	08:39:32	110	127.1	13,981.00	XETRA
14/06/2017	08:39:32	113	127.1	14,362.30	XETRA
14/06/2017	08:39:32	112	127.1	14,235.20	XETRA
14/06/2017	08:39:32	30	127.1	3,813.00	XETRA
14/06/2017	08:46:52	418	127.3	53,211.40	XETRA
14/06/2017	08:56:07	357	127.2	45,410.40	XETRA
14/06/2017	09:04:56	375	127.4	47,775.00	XETRA
14/06/2017	09:19:04	355	127.45	45,244.75	XETRA
14/06/2017	09:24:00	398	127.6	50,784.80	XETRA
14/06/2017	09:36:27	371	127.8	47,413.80	XETRA
14/06/2017	09:41:49	100	127.75	12,775.00	XETRA
14/06/2017	09:41:58	243	127.75	31,043.25	XETRA
14/06/2017	09:51:14	265	127.75	33,853.75	XETRA
14/06/2017	09:51:35	97	127.75	12,391.75	XETRA
14/06/2017	09:59:09	356	127.55	45,407.80	XETRA
14/06/2017	10:11:36	363	127.55	46,300.65	XETRA
14/06/2017	10:18:20	417	127.55	53,188.35	XETRA
14/06/2017	10:27:55	153	127.65	19,530.45	XETRA
14/06/2017	10:27:55	100	127.65	12,765.00	XETRA
14/06/2017	10:27:55	100	127.65	12,765.00	XETRA
14/06/2017	10:45:15	404	127.6	51,550.40	XETRA
14/06/2017	10:55:45	73	127.65	9,318.45	XETRA
14/06/2017	10:55:53	267	127.65	34,082.55	XETRA
14/06/2017	10:55:53	8	127.65	1,021.20	XETRA
14/06/2017	11:08:22	376	127.85	48,071.60	XETRA
14/06/2017	11:19:49	345	127.9	44,125.50	XETRA
14/06/2017	11:33:40	364	127.8	46,519.20	XETRA
14/06/2017	11:33:40	15	127.8	1,917.00	XETRA
14/06/2017	11:48:38	400	127.75	51,100.00	XETRA
14/06/2017	11:48:38	3	127.75	383.25	XETRA
14/06/2017	11:58:23	380	128.15	48,697.00	XETRA
14/06/2017	12:12:28	389	128.1	49,830.90	XETRA
14/06/2017	12:25:19	391	128.5	50,243.50	XETRA
14/06/2017	12:43:38	351	128.55	45,121.05	XETRA
14/06/2017	13:01:14	342	128.6	43,981.20	XETRA
14/06/2017	13:16:03	160	128.45	20,552.00	XETRA
14/06/2017	13:16:03	200	128.45	25,690.00	XETRA
14/06/2017	13:29:14	92	128.3	11,803.60	XETRA
14/06/2017	13:29:14	112	128.3	14,369.60	XETRA
14/06/2017	13:29:14	112	128.3	14,369.60	XETRA
14/06/2017	13:29:14	77	128.3	9,879.10	XETRA
14/06/2017	13:41:26	100	128	12,800.00	XETRA
14/06/2017	13:41:26	2	128	256.00	XETRA
14/06/2017	13:41:59	100	128	12,800.00	XETRA
14/06/2017	13:46:11	404	128.15	51,772.60	XETRA
14/06/2017	14:01:40	410	127.95	52,459.50	XETRA
14/06/2017	14:16:34	403	127.9	51,543.70	XETRA
14/06/2017	14:30:18	411	127.85	52,546.35	XETRA

14/06/2017	14:38:42	409	127.75	52,249.75	XETRA
14/06/2017	14:51:22	355	127.9	45,404.50	XETRA
14/06/2017	15:01:11	417	127.9	53,334.30	XETRA
14/06/2017	15:09:39	346	127.4	44,080.40	XETRA
14/06/2017	15:17:52	104	127.4	13,249.60	XETRA
14/06/2017	15:17:52	233	127.4	29,684.20	XETRA
14/06/2017	15:26:13	75	127.5	9,562.50	XETRA
14/06/2017	15:26:13	112	127.5	14,280.00	XETRA
14/06/2017	15:26:13	111	127.5	14,152.50	XETRA
14/06/2017	15:26:13	43	127.5	5,482.50	XETRA
14/06/2017	15:26:21	52	127.5	6,630.00	XETRA
14/06/2017	15:35:06	392	127.35	49,921.20	XETRA
14/06/2017	15:46:19	58	127.15	7,374.70	XETRA
14/06/2017	15:46:19	112	127.15	14,240.80	XETRA
14/06/2017	15:46:19	112	127.15	14,240.80	XETRA
14/06/2017	15:46:19	112	127.15	14,240.80	XETRA
14/06/2017	15:46:19	13	127.15	1,652.95	XETRA
14/06/2017	15:54:53	419	127.15	53,275.85	XETRA
14/06/2017	16:03:11	349	126.95	44,305.55	XETRA
14/06/2017	16:05:05	227	126.95	28,817.65	XETRA
14/06/2017	16:05:05	87	126.95	11,044.65	XETRA
14/06/2017	16:05:05	57	126.95	7,236.15	XETRA
14/06/2017	16:08:32	341	127	43,307.00	XETRA
14/06/2017	16:13:22	376	127.1	47,789.60	XETRA
14/06/2017	16:18:53	100	127.2	12,720.00	XETRA
14/06/2017	16:18:53	42	127.2	5,342.40	XETRA
14/06/2017	16:19:00	230	127.15	29,244.50	XETRA
14/06/2017	16:19:18	59	127.2	7,504.80	XETRA