

Transactions on 16/05/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 16/05/2017

8,434

Single transactions on 16/05/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
16/05/2017	08:25:13	277	130.15	36,051.55	XETRA
16/05/2017	08:36:41	265	130.25	34,516.25	XETRA
16/05/2017	08:45:00	22	130.4	2,868.80	XETRA
16/05/2017	08:45:01	257	130.4	33,512.80	XETRA
16/05/2017	08:56:03	316	130.4	41,206.40	XETRA
16/05/2017	09:08:54	264	130.35	34,412.40	XETRA
16/05/2017	09:25:39	100	130.4	13,040.00	XETRA
16/05/2017	09:25:51	200	130.4	26,080.00	XETRA
16/05/2017	09:50:35	86	130.4	11,214.40	XETRA
16/05/2017	09:50:35	235	130.4	30,644.00	XETRA
16/05/2017	10:09:53	323	130.25	42,070.75	XETRA
16/05/2017	10:34:17	263	130.25	34,255.75	XETRA
16/05/2017	10:48:12	3	130.35	391.05	XETRA
16/05/2017	10:49:32	261	130.35	34,021.35	XETRA
16/05/2017	11:08:31	32	130.6	4,179.20	XETRA
16/05/2017	11:09:13	40	130.6	5,224.00	XETRA
16/05/2017	11:10:11	227	130.6	29,646.20	XETRA
16/05/2017	11:25:31	287	130.75	37,525.25	XETRA
16/05/2017	11:25:31	12	130.75	1,569.00	XETRA
16/05/2017	11:45:50	293	130.45	38,221.85	XETRA
16/05/2017	12:10:31	320	130.7	41,824.00	XETRA
16/05/2017	12:40:31	314	130.9	41,102.60	XETRA
16/05/2017	13:10:49	128	130.7	16,729.60	XETRA
16/05/2017	13:10:49	153	130.7	19,997.10	XETRA
16/05/2017	13:33:56	267	130.75	34,910.25	XETRA
16/05/2017	13:55:57	294	130.75	38,440.50	XETRA
16/05/2017	14:15:14	276	130.75	36,087.00	XETRA
16/05/2017	14:30:18	313	130.85	40,956.05	XETRA
16/05/2017	14:37:22	313	130.9	40,971.70	XETRA
16/05/2017	14:51:42	313	131.1	41,034.30	XETRA
16/05/2017	14:59:56	97	131.3	12,736.10	XETRA
16/05/2017	15:05:41	319	131.2	41,852.80	XETRA
16/05/2017	15:16:21	263	131.15	34,492.45	XETRA
16/05/2017	15:24:57	101	131	13,231.00	XETRA
16/05/2017	15:24:57	90	131	11,790.00	XETRA
16/05/2017	15:25:42	15	131	1,965.00	XETRA
16/05/2017	15:26:03	65	131	8,515.00	XETRA
16/05/2017	15:35:12	324	130.7	42,346.80	XETRA
16/05/2017	15:46:58	5	131.05	655.25	XETRA
16/05/2017	15:47:15	305	131.05	39,970.25	XETRA
16/05/2017	16:00:18	297	130.95	38,892.15	XETRA
16/05/2017	16:17:38	99	131.1	12,978.90	XETRA