

Transactions on 02/10/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 02/10/2017

9,823

Single transactions on 02/10/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
02/10/2017	08:03:28	481	119.65	57,551.65	XETRA
02/10/2017	08:03:28	29	119.65	3,469.85	XETRA
02/10/2017	08:03:28	38	119.65	4,546.70	XETRA
02/10/2017	08:03:28	52	119.65	6,221.80	XETRA
02/10/2017	08:03:28	40	119.65	4,786.00	XETRA
02/10/2017	09:09:11	376	119.95	45,101.20	XETRA
02/10/2017	09:09:22	290	119.95	34,785.50	XETRA
02/10/2017	09:10:14	13	119.95	1,559.35	XETRA
02/10/2017	09:24:52	28	119.65	3,350.20	XETRA
02/10/2017	09:24:52	571	119.65	68,320.15	XETRA
02/10/2017	09:24:52	62	119.65	7,418.30	XETRA
02/10/2017	09:47:41	663	119.85	79,460.55	XETRA
02/10/2017	10:11:44	656	119.85	78,621.60	XETRA
02/10/2017	10:30:20	330	119.95	39,583.50	XETRA
02/10/2017	10:30:20	322	119.95	38,623.90	XETRA
02/10/2017	10:50:29	586	119.95	70,290.70	XETRA
02/10/2017	11:17:18	582	119.85	69,752.70	XETRA
02/10/2017	11:33:23	185	119.8	22,163.00	XETRA
02/10/2017	11:33:48	367	119.8	43,966.60	XETRA
02/10/2017	11:54:40	556	119.75	66,581.00	XETRA
02/10/2017	12:17:02	598	119.65	71,550.70	XETRA
02/10/2017	15:28:15	658	119.75	78,795.50	XETRA
02/10/2017	15:46:09	562	119.75	67,299.50	XETRA
02/10/2017	15:54:24	25	119.7	2,992.50	XETRA
02/10/2017	16:06:00	1018	119.9	122,058.20	XETRA
02/10/2017	16:15:07	108	119.85	12,943.80	XETRA
02/10/2017	16:15:07	108	119.85	12,943.80	XETRA
02/10/2017	16:15:07	165	119.85	19,775.25	XETRA
02/10/2017	16:15:07	354	119.85	42,426.90	XETRA