

Transactions on 19/04/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 19/04/2017

8,004

Single transactions on 19/04/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
19/04/2017	08:13:28	444	125	55,500.00	XETRA
19/04/2017	08:36:23	393	125	49,125.00	XETRA
19/04/2017	08:48:40	175	124.75	21,831.25	XETRA
19/04/2017	08:48:40	208	124.75	25,948.00	XETRA
19/04/2017	09:16:39	85	125	10,625.00	XETRA
19/04/2017	09:16:39	107	125	13,375.00	XETRA
19/04/2017	09:16:39	107	125	13,375.00	XETRA
19/04/2017	09:16:39	107	125	13,375.00	XETRA
19/04/2017	09:16:39	36	125	4,500.00	XETRA
19/04/2017	09:44:21	413	125	51,625.00	XETRA
19/04/2017	09:55:52	407	124.95	50,854.65	XETRA
19/04/2017	10:27:37	235	125	29,375.00	XETRA
19/04/2017	10:27:37	150	125	18,750.00	XETRA
19/04/2017	10:27:37	40	125	5,000.00	XETRA
19/04/2017	11:09:49	422	125	52,750.00	XETRA
19/04/2017	11:09:49	28	125	3,500.00	XETRA
19/04/2017	11:53:12	405	124.9	50,584.50	XETRA
19/04/2017	12:24:41	134	124.8	16,723.20	XETRA
19/04/2017	12:24:41	291	124.8	36,316.80	XETRA
19/04/2017	13:09:51	181	124.7	22,570.70	XETRA
19/04/2017	13:09:51	89	124.7	11,098.30	XETRA
19/04/2017	13:10:28	135	124.7	16,834.50	XETRA
19/04/2017	13:42:43	118	124.7	14,714.60	XETRA
19/04/2017	13:42:43	98	124.7	12,220.60	XETRA
19/04/2017	13:42:43	214	124.7	26,685.80	XETRA
19/04/2017	14:20:52	147	124.9	18,360.30	XETRA
19/04/2017	14:20:52	160	124.9	19,984.00	XETRA
19/04/2017	14:20:52	88	124.9	10,991.20	XETRA
19/04/2017	14:44:50	12	125	1,500.00	XETRA
19/04/2017	14:44:50	2	125	250.00	XETRA
19/04/2017	14:44:50	441	125	55,125.00	XETRA
19/04/2017	15:16:20	434	125	54,250.00	XETRA
19/04/2017	15:37:29	22	125	2,750.00	XETRA
19/04/2017	15:37:33	328	125	41,000.00	XETRA
19/04/2017	15:37:33	48	125	6,000.00	XETRA
19/04/2017	15:59:07	425	124.95	53,103.75	XETRA
19/04/2017	16:11:02	352	124.95	43,982.40	XETRA
19/04/2017	16:15:56	118	124.9	14,738.20	XETRA
19/04/2017	16:15:56	111	124.9	13,863.90	XETRA
19/04/2017	16:16:19	127	124.85	15,855.95	XETRA
19/04/2017	16:18:58	167	124.9	20,858.30	XETRA