

Transactions on 12/05/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 12/05/2017

11,755

Single transactions on 12/05/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
12/05/2017	08:13:23	101	130.5	13,180.50	XETRA
12/05/2017	08:13:23	42	130.5	5,481.00	XETRA
12/05/2017	08:13:23	140	130.5	18,270.00	XETRA
12/05/2017	08:30:06	285	130.5	37,192.50	XETRA
12/05/2017	08:50:58	92	130.05	11,964.60	XETRA
12/05/2017	08:50:58	150	130.05	19,507.50	XETRA
12/05/2017	08:50:58	42	130.05	5,462.10	XETRA
12/05/2017	09:12:15	192	130.2	24,998.40	XETRA
12/05/2017	09:12:15	87	130.2	11,327.40	XETRA
12/05/2017	09:29:14	286	130	37,180.00	XETRA
12/05/2017	09:51:25	9	129.95	1,169.55	XETRA
12/05/2017	09:52:48	165	130	21,450.00	XETRA
12/05/2017	09:52:49	50	130	6,500.00	XETRA
12/05/2017	09:53:02	82	130	10,660.00	XETRA
12/05/2017	10:09:03	308	129.65	39,932.20	XETRA
12/05/2017	10:39:28	290	129.8	37,642.00	XETRA
12/05/2017	10:51:43	250	129.8	32,450.00	XETRA
12/05/2017	10:57:41	343	129.9	44,555.70	XETRA
12/05/2017	11:27:46	289	129.85	37,526.65	XETRA
12/05/2017	11:57:54	290	130	37,700.00	XETRA
12/05/2017	12:02:16	103	130.05	13,395.15	XETRA
12/05/2017	12:02:16	285	130.05	37,064.25	XETRA
12/05/2017	12:04:51	285	130.05	37,064.25	XETRA
12/05/2017	12:30:17	289	130.15	37,613.35	XETRA
12/05/2017	13:02:53	298	129.95	38,725.10	XETRA
12/05/2017	13:30:01	324	129.75	42,039.00	XETRA
12/05/2017	13:42:22	62	129.65	8,038.30	XETRA
12/05/2017	13:42:22	217	129.65	28,134.05	XETRA
12/05/2017	13:56:04	265	129.55	34,330.75	XETRA
12/05/2017	13:56:04	29	129.55	3,756.95	XETRA
12/05/2017	14:16:09	301	129.45	38,964.45	XETRA
12/05/2017	14:20:30	316	129.4	40,890.40	XETRA
12/05/2017	14:30:57	328	129.2	42,377.60	XETRA
12/05/2017	14:33:33	129	129.25	16,673.25	XETRA
12/05/2017	14:33:33	150	129.25	19,387.50	XETRA
12/05/2017	14:33:33	23	129.25	2,972.75	XETRA
12/05/2017	14:46:03	333	129.65	43,173.45	XETRA
12/05/2017	14:50:00	334	129.6	43,286.40	XETRA
12/05/2017	15:00:35	289	129.6	37,454.40	XETRA
12/05/2017	15:07:04	60	129.65	7,779.00	XETRA
12/05/2017	15:07:04	250	129.65	32,412.50	XETRA
12/05/2017	15:07:49	31	129.65	4,019.15	XETRA
12/05/2017	15:15:07	338	129.65	43,821.70	XETRA
12/05/2017	15:24:21	177	129.6	22,939.20	XETRA
12/05/2017	15:24:21	143	129.6	18,532.80	XETRA
12/05/2017	15:32:44	302	129.45	39,093.90	XETRA
12/05/2017	15:42:33	288	129.45	37,281.60	XETRA
12/05/2017	15:45:22	174	129.5	22,533.00	XETRA
12/05/2017	15:45:22	126	129.5	16,317.00	XETRA
12/05/2017	15:56:00	8	129.55	1,036.40	XETRA
12/05/2017	15:57:38	10	129.65	1,296.50	XETRA
12/05/2017	15:57:38	200	129.65	25,930.00	XETRA
12/05/2017	15:57:38	100	129.65	12,965.00	XETRA
12/05/2017	16:00:56	277	129.7	35,926.90	XETRA
12/05/2017	16:09:06	327	129.85	42,460.95	XETRA
12/05/2017	16:09:06	335	129.85	43,499.75	XETRA

12/05/2017	16:09:36	153	129.8	19,859.40	XETRA
12/05/2017	16:12:06	100	129.8	12,980.00	XETRA
12/05/2017	16:13:41	174	129.75	22,576.50	XETRA
12/05/2017	16:17:16	158	129.65	20,484.70	XETRA
12/05/2017	16:19:06	115	129.7	14,915.50	XETRA
12/05/2017	16:19:06	56	129.7	7,263.20	XETRA