

Transactions on 11/05/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 11/05/2017

9,169

Single transactions on 11/05/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
11/05/2017	08:11:11	297	130.85	38,862.45	XETRA
11/05/2017	08:19:50	354	130.8	46,303.20	XETRA
11/05/2017	08:33:17	17	130.85	2,224.45	XETRA
11/05/2017	08:33:17	152	130.85	19,889.20	XETRA
11/05/2017	08:33:17	152	130.85	19,889.20	XETRA
11/05/2017	08:51:04	45	130.95	5,892.75	XETRA
11/05/2017	08:51:04	152	130.95	19,904.40	XETRA
11/05/2017	08:51:04	16	130.95	2,095.20	XETRA
11/05/2017	08:51:04	143	130.95	18,725.85	XETRA
11/05/2017	09:17:01	313	131.15	41,049.95	XETRA
11/05/2017	09:35:30	330	131.3	43,329.00	XETRA
11/05/2017	09:47:47	283	131.35	37,172.05	XETRA
11/05/2017	09:47:47	25	131.35	3,283.75	XETRA
11/05/2017	10:13:56	100	131.15	13,115.00	XETRA
11/05/2017	10:13:56	200	131.15	26,230.00	XETRA
11/05/2017	10:32:31	187	131.5	24,590.50	XETRA
11/05/2017	10:32:31	130	131.5	17,095.00	XETRA
11/05/2017	10:52:13	351	131.4	46,121.40	XETRA
11/05/2017	11:25:20	75	131.3	9,847.50	XETRA
11/05/2017	11:25:20	50	131.3	6,565.00	XETRA
11/05/2017	11:25:20	152	131.3	19,957.60	XETRA
11/05/2017	11:25:20	12	131.3	1,575.60	XETRA
11/05/2017	11:54:10	53	131.55	6,972.15	XETRA
11/05/2017	11:54:10	218	131.55	28,677.90	XETRA
11/05/2017	11:54:10	42	131.55	5,525.10	XETRA
11/05/2017	12:18:24	117	131.45	15,379.65	XETRA
11/05/2017	12:18:32	43	131.45	5,652.35	XETRA
11/05/2017	12:18:45	126	131.45	16,562.70	XETRA
11/05/2017	12:39:47	342	131.55	44,990.10	XETRA
11/05/2017	12:53:23	338	130.95	44,261.10	XETRA
11/05/2017	13:23:34	346	130.85	45,274.10	XETRA
11/05/2017	13:45:44	291	130.9	38,091.90	XETRA
11/05/2017	14:04:02	288	131.05	37,742.40	XETRA
11/05/2017	14:20:56	23	130.85	3,009.55	XETRA
11/05/2017	14:21:11	100	130.85	13,085.00	XETRA
11/05/2017	14:21:55	7	130.85	915.95	XETRA
11/05/2017	14:22:11	101	130.85	13,215.85	XETRA
11/05/2017	14:22:11	114	130.85	14,916.90	XETRA
11/05/2017	14:38:29	56	130.7	7,319.20	XETRA
11/05/2017	14:38:29	30	130.7	3,921.00	XETRA
11/05/2017	14:38:37	57	130.7	7,449.90	XETRA
11/05/2017	14:38:37	117	130.7	15,291.90	XETRA
11/05/2017	14:38:37	73	130.7	9,541.10	XETRA
11/05/2017	14:53:22	99	130.25	12,894.75	XETRA
11/05/2017	14:53:22	110	130.25	14,327.50	XETRA
11/05/2017	14:53:22	43	130.25	5,600.75	XETRA
11/05/2017	14:53:31	60	130.25	7,815.00	XETRA
11/05/2017	14:53:44	32	130.25	4,168.00	XETRA
11/05/2017	15:07:14	259	130	33,670.00	XETRA
11/05/2017	15:13:12	17	130	2,210.00	XETRA
11/05/2017	15:13:46	34	130	4,420.00	XETRA
11/05/2017	15:20:33	110	129.9	14,289.00	XETRA
11/05/2017	15:20:33	42	129.9	5,455.80	XETRA
11/05/2017	15:20:33	110	129.9	14,289.00	XETRA
11/05/2017	15:20:33	54	129.9	7,014.60	XETRA
11/05/2017	15:36:16	288	129.9	37,411.20	XETRA

11/05/2017	15:49:40	60	130.1	7,806.00	XETRA
11/05/2017	15:49:40	200	130.1	26,020.00	XETRA
11/05/2017	15:49:40	82	130.1	10,668.20	XETRA
11/05/2017	16:03:47	306	130.35	39,887.10	XETRA
11/05/2017	16:03:47	40	130.35	5,214.00	XETRA
11/05/2017	16:15:44	303	130.45	39,526.35	XETRA
11/05/2017	16:17:39	111	130.45	14,479.95	XETRA
11/05/2017	16:17:39	64	130.45	8,348.80	XETRA
11/05/2017	16:17:39	67	130.45	8,740.15	XETRA
11/05/2017	16:19:04	142	130.45	18,523.90	XETRA
11/05/2017	16:19:04	28	130.45	3,652.60	XETRA
11/05/2017	16:19:18	18	130.45	2,348.10	XETRA
11/05/2017	16:19:18	72	130.45	9,392.40	XETRA