

Transactions on 30/05/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 30/05/2017

18,178

Single transactions on 30/05/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
30/05/2017	08:01:09	629	125.9	79,191.10	XETRA
30/05/2017	08:16:36	697	126	87,822.00	XETRA
30/05/2017	08:31:05	626	126	78,876.00	XETRA
30/05/2017	08:45:02	272	126.75	34,476.00	XETRA
30/05/2017	08:45:02	400	126.75	50,700.00	XETRA
30/05/2017	08:58:49	319	126.85	40,465.15	XETRA
30/05/2017	08:58:49	100	126.85	12,685.00	XETRA
30/05/2017	08:58:49	100	126.85	12,685.00	XETRA
30/05/2017	08:58:49	100	126.85	12,685.00	XETRA
30/05/2017	08:58:49	91	126.85	11,543.35	XETRA
30/05/2017	09:12:45	640	126.85	81,184.00	XETRA
30/05/2017	09:26:36	544	126.75	68,952.00	XETRA
30/05/2017	09:26:36	116	126.75	14,703.00	XETRA
30/05/2017	09:48:10	616	126.9	78,170.40	XETRA
30/05/2017	10:07:36	166	126.85	21,057.10	XETRA
30/05/2017	10:07:36	129	126.85	16,363.65	XETRA
30/05/2017	10:07:36	306	126.85	38,816.10	XETRA
30/05/2017	10:25:48	328	126.95	41,639.60	XETRA
30/05/2017	10:25:48	112	126.95	14,218.40	XETRA
30/05/2017	10:25:48	112	126.95	14,218.40	XETRA
30/05/2017	10:25:48	112	126.95	14,218.40	XETRA
30/05/2017	10:25:48	53	126.95	6,728.35	XETRA
30/05/2017	10:53:14	119	126.85	15,095.15	XETRA
30/05/2017	10:53:14	66	126.85	8,372.10	XETRA
30/05/2017	10:53:14	476	126.85	60,380.60	XETRA
30/05/2017	11:19:50	413	126.6	52,285.80	XETRA
30/05/2017	11:19:50	202	126.6	25,573.20	XETRA
30/05/2017	11:19:50	73	126.6	9,241.80	XETRA
30/05/2017	11:50:53	254	126.5	32,131.00	XETRA
30/05/2017	11:52:00	209	126.5	26,438.50	XETRA
30/05/2017	11:52:06	270	126.5	34,155.00	XETRA
30/05/2017	12:22:30	669	126.35	84,528.15	XETRA
30/05/2017	12:54:33	215	126.15	27,122.25	XETRA
30/05/2017	12:54:40	76	126.15	9,587.40	XETRA
30/05/2017	12:54:42	127	126.15	16,021.05	XETRA
30/05/2017	12:54:45	139	126.15	17,534.85	XETRA
30/05/2017	12:55:01	70	126.15	8,830.50	XETRA
30/05/2017	12:55:04	27	126.15	3,406.05	XETRA
30/05/2017	13:24:44	700	126.2	88,340.00	XETRA
30/05/2017	13:53:21	20	126.3	2,526.00	XETRA
30/05/2017	13:54:02	312	126.3	39,405.60	XETRA
30/05/2017	13:54:02	332	126.3	41,931.60	XETRA
30/05/2017	14:22:24	80	126.15	10,092.00	XETRA
30/05/2017	14:23:08	205	126.15	25,860.75	XETRA
30/05/2017	14:23:21	115	126.15	14,507.25	XETRA
30/05/2017	14:24:06	21	126.15	2,649.15	XETRA
30/05/2017	14:24:06	66	126.15	8,325.90	XETRA
30/05/2017	14:24:06	126	126.15	15,894.90	XETRA
30/05/2017	14:31:03	629	126.15	79,348.35	XETRA
30/05/2017	14:47:59	504	126.4	63,705.60	XETRA
30/05/2017	14:47:59	141	126.4	17,822.40	XETRA
30/05/2017	14:57:10	631	126.5	79,821.50	XETRA
30/05/2017	15:10:08	296	126.3	37,384.80	XETRA

30/05/2017	15:10:08	303	126.3	38,268.90	XETRA
30/05/2017	15:20:23	293	126.15	36,961.95	XETRA
30/05/2017	15:20:23	158	126.15	19,931.70	XETRA
30/05/2017	15:20:23	242	126.15	30,528.30	XETRA
30/05/2017	15:40:21	268	126.45	33,888.60	XETRA
30/05/2017	15:40:21	394	126.45	49,821.30	XETRA
30/05/2017	15:40:21	116	126.45	14,668.20	XETRA
30/05/2017	15:53:55	32	126.45	4,046.40	XETRA
30/05/2017	15:53:56	329	126.45	41,602.05	XETRA
30/05/2017	15:54:00	59	126.45	7,460.55	XETRA
30/05/2017	15:54:00	234	126.45	29,589.30	XETRA
30/05/2017	16:03:56	669	126.4	84,561.60	XETRA
30/05/2017	16:15:24	656	126.4	82,918.40	XETRA
30/05/2017	16:15:25	41	126.4	5,182.40	XETRA
30/05/2017	16:15:26	6	126.4	758.40	XETRA
30/05/2017	16:15:26	227	126.4	28,692.80	XETRA