

Transactions on 27/03/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 27/03/2017

61,275

Single transactions on 27/03/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
27/03/2017	08:05:15	468	123	57,564.00	XETRA
27/03/2017	08:05:50	453	123.05	55,741.65	XETRA
27/03/2017	08:06:17	411	123.05	50,573.55	XETRA
27/03/2017	08:06:31	145	123.05	17,842.25	XETRA
27/03/2017	08:06:31	308	123.05	37,899.40	XETRA
27/03/2017	08:08:26	24	123.35	2,960.40	XETRA
27/03/2017	08:08:26	356	123.35	43,912.60	XETRA
27/03/2017	08:08:31	223	123.4	27,518.20	XETRA
27/03/2017	08:08:31	42	123.4	5,182.80	XETRA
27/03/2017	08:08:31	42	123.4	5,182.80	XETRA
27/03/2017	08:08:31	74	123.4	9,131.60	XETRA
27/03/2017	08:09:04	309	123.4	38,130.60	XETRA
27/03/2017	08:09:09	305	123.35	37,621.75	XETRA
27/03/2017	08:11:21	169	123.1	20,803.90	XETRA
27/03/2017	08:11:21	126	123.1	15,510.60	XETRA
27/03/2017	08:12:02	259	123.2	31,908.80	XETRA
27/03/2017	08:13:55	239	123.3	29,468.70	XETRA
27/03/2017	08:15:06	275	123.4	33,935.00	XETRA
27/03/2017	08:16:37	20	123.3	2,466.00	XETRA
27/03/2017	08:16:45	304	123.3	37,483.20	XETRA
27/03/2017	08:18:08	40	123.25	4,930.00	XETRA
27/03/2017	08:19:05	296	123.35	36,511.60	XETRA
27/03/2017	08:19:05	248	123.35	30,590.80	XETRA
27/03/2017	08:19:22	274	123.3	33,784.20	XETRA
27/03/2017	08:21:51	111	123.2	13,675.20	XETRA
27/03/2017	08:21:52	139	123.2	17,124.80	XETRA
27/03/2017	08:23:36	46	123.25	5,669.50	XETRA
27/03/2017	08:24:12	285	123.3	35,140.50	XETRA
27/03/2017	08:24:20	1	123.3	123.30	XETRA
27/03/2017	08:25:31	290	123.25	35,742.50	XETRA
27/03/2017	08:30:21	302	123.4	37,266.80	XETRA
27/03/2017	08:30:21	271	123.4	33,441.40	XETRA
27/03/2017	08:31:27	308	123.45	38,022.60	XETRA
27/03/2017	08:31:30	272	123.4	33,564.80	XETRA
27/03/2017	08:32:48	179	123.45	22,097.55	XETRA
27/03/2017	08:32:49	75	123.45	9,258.75	XETRA
27/03/2017	08:33:02	253	123.5	31,245.50	XETRA
27/03/2017	08:34:32	253	123.5	31,245.50	XETRA
27/03/2017	08:35:34	301	123.45	37,158.45	XETRA
27/03/2017	08:38:40	284	123.45	35,059.80	XETRA
27/03/2017	08:38:51	279	123.4	34,428.60	XETRA
27/03/2017	08:39:07	283	123.4	34,922.20	XETRA
27/03/2017	08:39:22	113	123.3	13,932.90	XETRA
27/03/2017	08:39:22	157	123.3	19,358.10	XETRA
27/03/2017	08:41:32	107	123.15	13,177.05	XETRA
27/03/2017	08:41:32	184	123.15	22,659.60	XETRA
27/03/2017	08:42:12	81	123.15	9,975.15	XETRA
27/03/2017	08:42:12	153	123.15	18,841.95	XETRA
27/03/2017	08:42:12	17	123.15	2,093.55	XETRA
27/03/2017	08:44:01	276	123.2	34,003.20	XETRA
27/03/2017	08:44:59	37	123.1	4,554.70	XETRA
27/03/2017	08:44:59	265	123.1	32,621.50	XETRA
27/03/2017	08:47:10	288	123.05	35,438.40	XETRA
27/03/2017	08:48:39	293	122.95	36,024.35	XETRA
27/03/2017	08:50:01	270	122.85	33,169.50	XETRA
27/03/2017	08:52:01	271	122.9	33,305.90	XETRA

27/03/2017	08:53:58	256	122.75	31,424.00	XETRA
27/03/2017	08:59:07	290	122.95	35,655.50	XETRA
27/03/2017	09:00:30	259	122.95	31,844.05	XETRA
27/03/2017	09:00:30	256	122.95	31,475.20	XETRA
27/03/2017	09:01:05	279	122.9	34,289.10	XETRA
27/03/2017	09:06:09	258	122.95	31,721.10	XETRA
27/03/2017	09:08:56	23	123.05	2,830.15	XETRA
27/03/2017	09:08:56	120	123.05	14,766.00	XETRA
27/03/2017	09:08:56	140	123.05	17,227.00	XETRA
27/03/2017	09:09:20	256	123.05	31,500.80	XETRA
27/03/2017	09:11:12	285	123	35,055.00	XETRA
27/03/2017	09:14:05	278	123	34,194.00	XETRA
27/03/2017	09:21:15	17	123.1	2,092.70	XETRA
27/03/2017	09:21:15	307	123.1	37,791.70	XETRA
27/03/2017	09:22:16	264	123.1	32,498.40	XETRA
27/03/2017	09:22:19	297	123.05	36,545.85	XETRA
27/03/2017	09:24:04	21	123.15	2,586.15	XETRA
27/03/2017	09:24:04	235	123.15	28,940.25	XETRA
27/03/2017	09:24:04	40	123.15	4,926.00	XETRA
27/03/2017	09:26:30	290	123.2	35,728.00	XETRA
27/03/2017	09:29:47	76	123.15	9,359.40	XETRA
27/03/2017	09:29:47	190	123.15	23,398.50	XETRA
27/03/2017	09:33:13	269	123.05	33,100.45	XETRA
27/03/2017	09:36:38	256	123.15	31,526.40	XETRA
27/03/2017	09:39:51	307	123.15	37,807.05	XETRA
27/03/2017	09:45:12	127	123.15	15,640.05	XETRA
27/03/2017	09:45:17	83	123.15	10,221.45	XETRA
27/03/2017	09:45:32	82	123.15	10,098.30	XETRA
27/03/2017	09:48:31	285	123.1	35,083.50	XETRA
27/03/2017	09:50:05	248	123.05	30,516.40	XETRA
27/03/2017	09:50:05	45	123.05	5,537.25	XETRA
27/03/2017	09:51:33	229	123	28,167.00	XETRA
27/03/2017	09:51:33	75	123	9,225.00	XETRA
27/03/2017	10:00:23	92	123	11,316.00	XETRA
27/03/2017	10:00:23	171	123	21,033.00	XETRA
27/03/2017	10:03:33	136	123	16,728.00	XETRA
27/03/2017	10:03:33	169	123	20,787.00	XETRA
27/03/2017	10:08:04	304	122.85	37,346.40	XETRA
27/03/2017	10:08:04	290	122.85	35,626.50	XETRA
27/03/2017	10:11:52	254	122.85	31,203.90	XETRA
27/03/2017	10:14:17	43	122.85	5,282.55	XETRA
27/03/2017	10:14:53	200	122.85	24,570.00	XETRA
27/03/2017	10:14:54	50	122.85	6,142.50	XETRA
27/03/2017	10:14:56	13	122.85	1,597.05	XETRA
27/03/2017	10:18:32	263	122.75	32,283.25	XETRA
27/03/2017	10:25:30	271	122.85	33,292.35	XETRA
27/03/2017	10:26:17	290	122.85	35,626.50	XETRA
27/03/2017	10:28:12	17	122.85	2,088.45	XETRA
27/03/2017	10:28:12	240	122.85	29,484.00	XETRA
27/03/2017	10:29:17	242	122.85	29,729.70	XETRA
27/03/2017	10:29:17	30	122.85	3,685.50	XETRA
27/03/2017	10:29:17	306	122.85	37,592.10	XETRA
27/03/2017	10:30:09	274	122.8	33,647.20	XETRA
27/03/2017	10:34:11	102	122.85	12,530.70	XETRA
27/03/2017	10:34:11	195	122.85	23,955.75	XETRA
27/03/2017	10:39:15	272	122.9	33,428.80	XETRA
27/03/2017	10:43:48	245	122.9	30,110.50	XETRA
27/03/2017	10:52:33	1	122.85	122.85	XETRA
27/03/2017	10:52:33	297	122.85	36,486.45	XETRA
27/03/2017	11:16:37	102	122.7	12,515.40	XETRA
27/03/2017	11:17:14	9	122.7	1,104.30	XETRA
27/03/2017	11:18:35	100	122.7	12,270.00	XETRA
27/03/2017	11:19:20	60	122.7	7,362.00	XETRA
27/03/2017	11:21:26	33	122.7	4,049.10	XETRA
27/03/2017	11:49:20	95	122.75	11,661.25	XETRA

27/03/2017	11:49:20	162	122.75	19,885.50	XETRA
27/03/2017	12:07:51	381	122.65	46,729.65	XETRA
27/03/2017	12:07:51	299	122.65	36,672.35	XETRA
27/03/2017	12:09:54	286	122.6	35,063.60	XETRA
27/03/2017	12:14:18	324	122.7	39,754.80	XETRA
27/03/2017	12:16:13	266	122.7	32,638.20	XETRA
27/03/2017	12:19:20	278	122.7	34,110.60	XETRA
27/03/2017	12:24:31	253	122.75	31,055.75	XETRA
27/03/2017	12:28:11	215	122.7	26,380.50	XETRA
27/03/2017	12:28:16	8	122.7	981.60	XETRA
27/03/2017	12:29:00	77	122.7	9,447.90	XETRA
27/03/2017	12:38:42	254	122.75	31,178.50	XETRA
27/03/2017	12:41:57	296	122.7	36,319.20	XETRA
27/03/2017	12:51:17	307	122.9	37,730.30	XETRA
27/03/2017	12:52:40	234	122.85	28,746.90	XETRA
27/03/2017	12:52:42	83	122.85	10,196.55	XETRA
27/03/2017	12:55:10	117	122.85	14,373.45	XETRA
27/03/2017	12:55:10	162	122.85	19,901.70	XETRA
27/03/2017	12:59:39	260	122.7	31,902.00	XETRA
27/03/2017	13:00:50	276	122.65	33,851.40	XETRA
27/03/2017	13:00:50	123	122.65	15,085.95	XETRA
27/03/2017	13:00:50	18	122.65	2,207.70	XETRA
27/03/2017	13:00:50	130	122.65	15,944.50	XETRA
27/03/2017	13:02:16	295	122.6	36,167.00	XETRA
27/03/2017	13:08:59	309	122.55	37,867.95	XETRA
27/03/2017	13:10:36	300	122.45	36,735.00	XETRA
27/03/2017	13:10:49	299	122.4	36,597.60	XETRA
27/03/2017	13:12:35	18	122.4	2,203.20	XETRA
27/03/2017	13:12:52	21	122.4	2,570.40	XETRA
27/03/2017	13:12:52	262	122.4	32,068.80	XETRA
27/03/2017	13:16:09	10	122.35	1,223.50	XETRA
27/03/2017	13:17:23	11	122.4	1,346.40	XETRA
27/03/2017	13:19:03	17	122.4	2,080.80	XETRA
27/03/2017	13:19:05	20	122.4	2,448.00	XETRA
27/03/2017	13:19:13	46	122.4	5,630.40	XETRA
27/03/2017	13:20:24	22	122.4	2,692.80	XETRA
27/03/2017	13:21:02	251	122.45	30,734.95	XETRA
27/03/2017	13:22:13	121	122.5	14,822.50	XETRA
27/03/2017	13:22:13	185	122.5	22,662.50	XETRA
27/03/2017	13:22:21	274	122.4	33,537.60	XETRA
27/03/2017	13:23:03	146	122.35	17,863.10	XETRA
27/03/2017	13:23:03	145	122.35	17,740.75	XETRA
27/03/2017	13:26:09	309	122.35	37,806.15	XETRA
27/03/2017	13:28:03	24	122.3	2,935.20	XETRA
27/03/2017	13:29:11	67	122.3	8,194.10	XETRA
27/03/2017	13:29:14	25	122.3	3,057.50	XETRA
27/03/2017	13:29:28	252	122.3	30,819.60	XETRA
27/03/2017	13:29:28	174	122.3	21,280.20	XETRA
27/03/2017	13:29:30	41	122.3	5,014.30	XETRA
27/03/2017	13:31:01	194	122.3	23,726.20	XETRA
27/03/2017	13:31:43	52	122.3	6,359.60	XETRA
27/03/2017	13:31:43	40	122.3	4,892.00	XETRA
27/03/2017	13:39:26	286	122.55	35,049.30	XETRA
27/03/2017	13:43:33	75	122.55	9,191.25	XETRA
27/03/2017	13:43:35	64	122.55	7,843.20	XETRA
27/03/2017	13:43:56	58	122.55	7,107.90	XETRA
27/03/2017	13:43:58	4	122.55	490.20	XETRA
27/03/2017	13:44:06	98	122.55	12,009.90	XETRA
27/03/2017	13:48:27	291	122.45	35,632.95	XETRA
27/03/2017	13:49:49	307	122.45	37,592.15	XETRA
27/03/2017	13:51:42	68	122.45	8,326.60	XETRA
27/03/2017	13:51:47	73	122.45	8,938.85	XETRA
27/03/2017	13:51:47	168	122.45	20,571.60	XETRA
27/03/2017	13:55:18	70	122.4	8,568.00	XETRA
27/03/2017	13:55:18	222	122.4	27,172.80	XETRA

27/03/2017	13:57:35	174	122.45	21,306.30	XETRA
27/03/2017	13:57:35	107	122.45	13,102.15	XETRA
27/03/2017	14:01:56	69	122.35	8,442.15	XETRA
27/03/2017	14:01:56	163	122.35	19,943.05	XETRA
27/03/2017	14:01:56	18	122.35	2,202.30	XETRA
27/03/2017	14:05:20	304	122.3	37,179.20	XETRA
27/03/2017	14:06:01	77	122.15	9,405.55	XETRA
27/03/2017	14:06:42	31	122.15	3,786.65	XETRA
27/03/2017	14:07:06	134	122.15	16,368.10	XETRA
27/03/2017	14:07:35	27	122.15	3,298.05	XETRA
27/03/2017	14:11:26	163	122.15	19,910.45	XETRA
27/03/2017	14:11:26	94	122.15	11,482.10	XETRA
27/03/2017	14:11:26	13	122.15	1,587.95	XETRA
27/03/2017	14:11:26	163	122.15	19,910.45	XETRA
27/03/2017	14:13:40	404	122.15	49,348.60	XETRA
27/03/2017	14:13:40	226	122.15	27,605.90	XETRA
27/03/2017	14:13:40	17	122.15	2,076.55	XETRA
27/03/2017	14:13:40	20	122.15	2,443.00	XETRA
27/03/2017	14:14:10	25	122.15	3,053.75	XETRA
27/03/2017	14:14:10	8	122.15	977.20	XETRA
27/03/2017	14:14:10	333	122.15	40,675.95	XETRA
27/03/2017	14:14:56	60	122.15	7,329.00	XETRA
27/03/2017	14:15:49	14	122.15	1,710.10	XETRA
27/03/2017	14:15:49	80	122.15	9,772.00	XETRA
27/03/2017	14:16:00	90	122.15	10,993.50	XETRA
27/03/2017	14:16:03	285	122.15	34,812.75	XETRA
27/03/2017	14:19:13	37	122.2	4,521.40	XETRA
27/03/2017	14:19:23	269	122.2	32,871.80	XETRA
27/03/2017	14:21:11	272	122.2	33,238.40	XETRA
27/03/2017	14:23:09	268	122.15	32,736.20	XETRA
27/03/2017	14:24:39	1	122.2	122.20	XETRA
27/03/2017	14:24:39	411	122.2	50,224.20	XETRA
27/03/2017	14:25:12	302	122.15	36,889.30	XETRA
27/03/2017	14:25:12	63	122.15	7,695.45	XETRA
27/03/2017	14:28:16	293	122.1	35,775.30	XETRA
27/03/2017	14:30:10	361	122.05	44,060.05	XETRA
27/03/2017	14:30:11	446	122.05	54,434.30	XETRA
27/03/2017	14:30:39	395	122	48,190.00	XETRA
27/03/2017	14:31:15	455	121.95	55,487.25	XETRA
27/03/2017	14:31:16	475	121.95	57,926.25	XETRA
27/03/2017	14:31:16	279	121.95	34,024.05	XETRA
27/03/2017	14:31:16	1	121.95	121.95	XETRA
27/03/2017	14:31:16	2	121.95	243.90	XETRA
27/03/2017	14:31:16	22	121.95	2,682.90	XETRA
27/03/2017	14:33:07	206	122.15	25,162.90	XETRA
27/03/2017	14:35:25	120	122.25	14,670.00	XETRA
27/03/2017	14:35:25	32	122.25	3,912.00	XETRA
27/03/2017	14:35:37	166	122.25	20,293.50	XETRA
27/03/2017	14:35:37	133	122.25	16,259.25	XETRA
27/03/2017	14:35:50	4	122.25	489.00	XETRA
27/03/2017	14:36:02	276	122.25	33,741.00	XETRA
27/03/2017	14:36:02	278	122.25	33,985.50	XETRA
27/03/2017	14:36:22	611	122.2	74,664.20	XETRA
27/03/2017	14:38:04	21	122.2	2,566.20	XETRA
27/03/2017	14:38:05	461	122.2	56,334.20	XETRA
27/03/2017	14:39:06	2	122.15	244.30	XETRA
27/03/2017	14:39:09	462	122.15	56,433.30	XETRA
27/03/2017	14:39:15	440	122.1	53,724.00	XETRA
27/03/2017	14:41:03	367	122.15	44,829.05	XETRA
27/03/2017	14:41:03	40	122.15	4,886.00	XETRA
27/03/2017	14:41:17	339	122.1	41,391.90	XETRA
27/03/2017	14:41:23	291	122.05	35,516.55	XETRA
27/03/2017	14:41:53	147	122.05	17,941.35	XETRA
27/03/2017	14:43:00	237	122.15	28,949.55	XETRA
27/03/2017	14:43:00	169	122.15	20,643.35	XETRA

27/03/2017	14:43:50	370	122.2	45,214.00	XETRA
27/03/2017	14:45:14	5	122.2	611.00	XETRA
27/03/2017	14:46:02	444	122.3	54,301.20	XETRA
27/03/2017	14:46:18	454	122.35	55,546.90	XETRA
27/03/2017	14:47:38	24	122.4	2,937.60	XETRA
27/03/2017	14:51:04	255	122.55	31,250.25	XETRA
27/03/2017	14:57:03	474	122.5	58,065.00	XETRA
27/03/2017	14:57:34	163	122.5	19,967.50	XETRA
27/03/2017	14:57:34	2	122.5	245.00	XETRA
27/03/2017	14:57:34	163	122.5	19,967.50	XETRA
27/03/2017	14:57:34	121	122.5	14,822.50	XETRA
27/03/2017	15:01:35	303	122.5	37,117.50	XETRA
27/03/2017	15:01:35	102	122.5	12,495.00	XETRA
27/03/2017	15:01:35	157	122.5	19,232.50	XETRA
27/03/2017	15:01:35	95	122.5	11,637.50	XETRA
27/03/2017	15:03:34	334	122.5	40,915.00	XETRA
27/03/2017	15:03:38	288	122.5	35,280.00	XETRA
27/03/2017	15:03:38	38	122.5	4,655.00	XETRA
27/03/2017	15:04:42	295	122.45	36,122.75	XETRA
27/03/2017	15:06:53	120	122.5	14,700.00	XETRA
27/03/2017	15:06:54	165	122.5	20,212.50	XETRA
27/03/2017	15:08:03	98	122.5	12,005.00	XETRA
27/03/2017	15:08:03	106	122.5	12,985.00	XETRA
27/03/2017	15:08:03	83	122.5	10,167.50	XETRA
27/03/2017	15:08:04	159	122.5	19,477.50	XETRA
27/03/2017	15:08:04	117	122.5	14,332.50	XETRA
27/03/2017	15:13:55	257	122.6	31,508.20	XETRA
27/03/2017	15:17:49	251	122.5	30,747.50	XETRA
27/03/2017	15:18:56	5	122.5	612.50	XETRA
27/03/2017	15:18:56	281	122.5	34,422.50	XETRA
27/03/2017	15:19:48	275	122.45	33,673.75	XETRA
27/03/2017	15:22:02	303	122.45	37,102.35	XETRA
27/03/2017	15:26:08	373	122.5	45,692.50	XETRA
27/03/2017	15:26:34	335	122.5	41,037.50	XETRA
27/03/2017	15:28:40	249	122.6	30,527.40	XETRA
27/03/2017	15:28:40	23	122.6	2,819.80	XETRA
27/03/2017	15:42:30	265	122.6	32,489.00	XETRA
27/03/2017	15:54:17	260	122.65	31,889.00	XETRA
27/03/2017	15:54:27	161	122.65	19,746.65	XETRA
27/03/2017	15:54:27	261	122.65	32,011.65	XETRA
27/03/2017	15:55:06	293	122.65	35,936.45	XETRA
27/03/2017	15:58:19	37	122.75	4,541.75	XETRA
27/03/2017	15:58:19	237	122.75	29,091.75	XETRA
27/03/2017	16:00:09	444	122.75	54,501.00	XETRA
27/03/2017	16:00:09	32	122.75	3,928.00	XETRA
27/03/2017	16:02:19	462	122.75	56,710.50	XETRA
27/03/2017	16:06:37	424	122.7	52,024.80	XETRA
27/03/2017	16:06:56	88	122.65	10,793.20	XETRA
27/03/2017	16:06:57	274	122.65	33,606.10	XETRA
27/03/2017	16:07:55	361	122.6	44,258.60	XETRA
27/03/2017	16:08:45	314	122.6	38,496.40	XETRA
27/03/2017	16:09:01	251	122.55	30,760.05	XETRA
27/03/2017	16:09:01	171	122.55	20,956.05	XETRA
27/03/2017	16:10:07	320	122.5	39,200.00	XETRA
27/03/2017	16:10:07	77	122.5	9,432.50	XETRA
27/03/2017	16:10:46	272	122.5	33,320.00	XETRA
27/03/2017	16:10:46	260	122.5	31,850.00	XETRA
27/03/2017	16:10:46	96	122.5	11,760.00	XETRA
27/03/2017	16:12:21	1	122.55	122.55	XETRA
27/03/2017	16:12:21	36	122.55	4,411.80	XETRA
27/03/2017	16:12:21	153	122.55	18,750.15	XETRA
27/03/2017	16:12:50	292	122.5	35,770.00	XETRA
27/03/2017	16:12:50	280	122.5	34,300.00	XETRA
27/03/2017	16:13:25	7	122.55	857.85	XETRA
27/03/2017	16:13:25	120	122.55	14,706.00	XETRA

27/03/2017	16:13:25	233	122.55	28,554.15	XETRA
27/03/2017	16:14:51	78	122.55	9,558.90	XETRA
27/03/2017	16:14:51	243	122.55	29,779.65	XETRA
27/03/2017	16:14:51	179	122.55	21,936.45	XETRA
27/03/2017	16:16:47	105	122.55	12,867.75	XETRA
27/03/2017	16:18:10	140	122.55	17,157.00	XETRA
27/03/2017	16:18:21	189	122.5	23,152.50	XETRA
27/03/2017	16:18:25	74	122.5	9,065.00	XETRA
27/03/2017	16:18:25	86	122.5	10,535.00	XETRA
27/03/2017	16:19:49	173	122.5	21,192.50	XETRA