

Transactions on 07/03/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 07/03/2017

47,450

Single transactions on 07/03/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
07/03/2017	08:05:59	357	124.05	44,285.85	XETRA
07/03/2017	08:05:59	239	124.05	29,647.95	XETRA
07/03/2017	08:06:03	472	124	58,528.00	XETRA
07/03/2017	08:06:04	215	124	26,660.00	XETRA
07/03/2017	08:06:04	241	124	29,884.00	XETRA
07/03/2017	08:08:15	397	123.95	49,208.15	XETRA
07/03/2017	08:14:51	375	124.15	46,556.25	XETRA
07/03/2017	08:14:51	378	124.15	46,928.70	XETRA
07/03/2017	08:15:18	407	124.1	50,508.70	XETRA
07/03/2017	08:16:48	18	123.95	2,231.10	XETRA
07/03/2017	08:16:49	405	123.95	50,199.75	XETRA
07/03/2017	08:21:22	247	123.9	30,603.30	XETRA
07/03/2017	08:21:22	123	123.9	15,239.70	XETRA
07/03/2017	08:21:22	45	123.9	5,575.50	XETRA
07/03/2017	08:25:06	449	124.05	55,698.45	XETRA
07/03/2017	08:26:51	135	124.05	16,746.75	XETRA
07/03/2017	08:26:51	283	124.05	35,106.15	XETRA
07/03/2017	08:26:51	441	124.05	54,706.05	XETRA
07/03/2017	08:31:50	381	124.15	47,301.15	XETRA
07/03/2017	08:33:03	50	124	6,200.00	XETRA
07/03/2017	08:33:43	325	124	40,300.00	XETRA
07/03/2017	08:41:21	25	123.9	3,097.50	XETRA
07/03/2017	08:41:23	427	123.9	52,905.30	XETRA
07/03/2017	08:43:43	56	123.9	6,938.40	XETRA
07/03/2017	08:43:43	402	123.9	49,807.80	XETRA
07/03/2017	08:52:30	424	124.15	52,639.60	XETRA
07/03/2017	08:52:30	392	124.15	48,666.80	XETRA
07/03/2017	08:53:09	390	124.1	48,399.00	XETRA
07/03/2017	08:56:38	389	124.2	48,313.80	XETRA
07/03/2017	08:59:42	158	124.2	19,623.60	XETRA
07/03/2017	08:59:42	200	124.2	24,840.00	XETRA
07/03/2017	08:59:42	22	124.2	2,732.40	XETRA
07/03/2017	09:02:30	45	124.3	5,593.50	XETRA
07/03/2017	09:02:30	342	124.3	42,510.60	XETRA
07/03/2017	09:08:38	432	124.35	53,719.20	XETRA
07/03/2017	09:10:26	23	124.3	2,858.90	XETRA
07/03/2017	09:10:26	354	124.3	44,002.20	XETRA
07/03/2017	09:12:59	435	124.25	54,048.75	XETRA
07/03/2017	09:17:47	155	124.25	19,258.75	XETRA
07/03/2017	09:17:47	134	124.25	16,649.50	XETRA
07/03/2017	09:17:47	154	124.25	19,134.50	XETRA
07/03/2017	09:22:35	77	124.15	9,559.55	XETRA
07/03/2017	09:22:35	81	124.15	10,056.15	XETRA
07/03/2017	09:22:35	244	124.15	30,292.60	XETRA
07/03/2017	09:25:55	197	124.05	24,437.85	XETRA
07/03/2017	09:25:55	177	124.05	21,956.85	XETRA
07/03/2017	09:31:28	153	124	18,972.00	XETRA
07/03/2017	09:31:28	182	124	22,568.00	XETRA
07/03/2017	09:31:28	105	124	13,020.00	XETRA
07/03/2017	09:39:57	444	124.05	55,078.20	XETRA
07/03/2017	09:45:13	371	124.1	46,041.10	XETRA
07/03/2017	09:47:05	99	124.15	12,290.85	XETRA
07/03/2017	09:47:06	314	124.15	38,983.10	XETRA
07/03/2017	09:52:29	16	124.15	1,986.40	XETRA
07/03/2017	09:52:29	354	124.15	43,949.10	XETRA
07/03/2017	10:00:07	416	124	51,584.00	XETRA

07/03/2017	10:02:09	162	124	20,088.00	XETRA
07/03/2017	10:02:09	247	124	30,628.00	XETRA
07/03/2017	10:06:15	255	124	31,620.00	XETRA
07/03/2017	10:06:15	182	124	22,568.00	XETRA
07/03/2017	10:13:30	446	124.1	55,348.60	XETRA
07/03/2017	10:21:32	266	124	32,984.00	XETRA
07/03/2017	10:21:32	117	124	14,508.00	XETRA
07/03/2017	10:27:36	267	124.05	33,121.35	XETRA
07/03/2017	10:27:36	161	124.05	19,972.05	XETRA
07/03/2017	10:29:16	407	124	50,468.00	XETRA
07/03/2017	10:31:23	449	123.95	55,653.55	XETRA
07/03/2017	10:38:00	371	123.95	45,985.45	XETRA
07/03/2017	10:49:47	415	123.95	51,439.25	XETRA
07/03/2017	10:52:49	398	123.95	49,332.10	XETRA
07/03/2017	10:55:18	56	123.9	6,938.40	XETRA
07/03/2017	10:55:18	345	123.9	42,745.50	XETRA
07/03/2017	10:56:19	97	123.85	12,013.45	XETRA
07/03/2017	10:58:57	383	123.9	47,453.70	XETRA
07/03/2017	10:59:18	77	123.85	9,536.45	XETRA
07/03/2017	10:59:18	200	123.85	24,770.00	XETRA
07/03/2017	11:09:31	427	123.85	52,883.95	XETRA
07/03/2017	11:12:46	416	123.85	51,521.60	XETRA
07/03/2017	11:20:19	439	123.9	54,392.10	XETRA
07/03/2017	11:25:31	385	123.9	47,701.50	XETRA
07/03/2017	11:36:10	393	123.95	48,712.35	XETRA
07/03/2017	11:40:10	406	123.95	50,323.70	XETRA
07/03/2017	11:56:25	146	124	18,104.00	XETRA
07/03/2017	11:56:25	99	124	12,276.00	XETRA
07/03/2017	11:56:25	177	124	21,948.00	XETRA
07/03/2017	12:03:01	8	124.05	992.40	XETRA
07/03/2017	12:03:01	167	124.05	20,716.35	XETRA
07/03/2017	12:03:01	1	124.05	124.05	XETRA
07/03/2017	12:03:01	1	124.05	124.05	XETRA
07/03/2017	12:03:01	344	124.05	42,673.20	XETRA
07/03/2017	12:03:01	420	124.05	52,101.00	XETRA
07/03/2017	12:03:02	178	124.05	22,080.90	XETRA
07/03/2017	12:03:02	267	124.05	33,121.35	XETRA
07/03/2017	12:05:27	103	124.05	12,777.15	XETRA
07/03/2017	12:05:46	432	124.1	53,611.20	XETRA
07/03/2017	12:17:36	438	124.1	54,355.80	XETRA
07/03/2017	12:17:36	2	124.1	248.20	XETRA
07/03/2017	12:20:45	451	124.05	55,946.55	XETRA
07/03/2017	12:24:18	200	124.1	24,820.00	XETRA
07/03/2017	12:24:19	135	124.1	16,753.50	XETRA
07/03/2017	12:24:19	65	124.1	8,066.50	XETRA
07/03/2017	12:33:27	43	124.2	5,340.60	XETRA
07/03/2017	12:33:27	200	124.2	24,840.00	XETRA
07/03/2017	12:33:27	14	124.2	1,738.80	XETRA
07/03/2017	12:33:27	6	124.2	745.20	XETRA
07/03/2017	12:33:27	135	124.2	16,767.00	XETRA
07/03/2017	12:33:27	28	124.2	3,477.60	XETRA
07/03/2017	12:42:27	38	124.25	4,721.50	XETRA
07/03/2017	12:42:27	351	124.25	43,611.75	XETRA
07/03/2017	12:48:44	422	124.25	52,433.50	XETRA
07/03/2017	12:48:44	14	124.25	1,739.50	XETRA
07/03/2017	12:59:31	161	124.2	19,996.20	XETRA
07/03/2017	13:01:26	130	124.2	16,146.00	XETRA
07/03/2017	13:01:26	164	124.2	20,368.80	XETRA
07/03/2017	13:05:17	58	124.25	7,206.50	XETRA
07/03/2017	13:07:29	379	124.3	47,109.70	XETRA
07/03/2017	13:13:39	441	124.35	54,838.35	XETRA
07/03/2017	13:14:38	228	124.3	28,340.40	XETRA
07/03/2017	13:14:38	60	124.3	7,458.00	XETRA
07/03/2017	13:14:38	90	124.3	11,187.00	XETRA
07/03/2017	13:22:16	440	124.25	54,670.00	XETRA

07/03/2017	13:32:37	1	124.25	124.25	XETRA
07/03/2017	13:32:37	168	124.25	20,874.00	XETRA
07/03/2017	13:32:37	51	124.25	6,336.75	XETRA
07/03/2017	13:32:50	186	124.25	23,110.50	XETRA
07/03/2017	13:34:29	54	124.25	6,709.50	XETRA
07/03/2017	13:34:29	191	124.25	23,731.75	XETRA
07/03/2017	13:34:32	1	124.25	124.25	XETRA
07/03/2017	13:34:32	132	124.25	16,401.00	XETRA
07/03/2017	13:45:44	127	124.35	15,792.45	XETRA
07/03/2017	13:45:44	373	124.35	46,382.55	XETRA
07/03/2017	13:53:34	289	124.4	35,951.60	XETRA
07/03/2017	13:53:34	128	124.4	15,923.20	XETRA
07/03/2017	13:53:34	81	124.4	10,076.40	XETRA
07/03/2017	13:53:34	2	124.4	248.80	XETRA
07/03/2017	13:54:40	455	124.35	56,579.25	XETRA
07/03/2017	13:57:50	394	124.4	49,013.60	XETRA
07/03/2017	14:00:13	394	124.4	49,013.60	XETRA
07/03/2017	14:00:13	36	124.4	4,478.40	XETRA
07/03/2017	14:04:18	122	124.4	15,176.80	XETRA
07/03/2017	14:04:18	272	124.4	33,836.80	XETRA
07/03/2017	14:09:25	455	124.3	56,556.50	XETRA
07/03/2017	14:09:25	435	124.3	54,070.50	XETRA
07/03/2017	14:17:25	16	124.15	1,986.40	XETRA
07/03/2017	14:17:49	382	124.15	47,425.30	XETRA
07/03/2017	14:24:31	438	124.2	54,399.60	XETRA
07/03/2017	14:28:11	409	124.2	50,797.80	XETRA
07/03/2017	14:31:16	375	124.25	46,593.75	XETRA
07/03/2017	14:33:49	436	124.2	54,151.20	XETRA
07/03/2017	14:34:38	443	124.2	55,020.60	XETRA
07/03/2017	14:36:19	317	124.05	39,323.85	XETRA
07/03/2017	14:36:19	94	124.05	11,660.70	XETRA
07/03/2017	14:40:27	412	123.9	51,046.80	XETRA
07/03/2017	14:47:43	51	123.9	6,318.90	XETRA
07/03/2017	14:47:49	400	123.9	49,560.00	XETRA
07/03/2017	14:48:50	454	123.9	56,250.60	XETRA
07/03/2017	14:54:51	172	124	21,328.00	XETRA
07/03/2017	14:54:51	200	124	24,800.00	XETRA
07/03/2017	14:54:51	42	124	5,208.00	XETRA
07/03/2017	15:02:04	385	124	47,740.00	XETRA
07/03/2017	15:02:04	378	124	46,872.00	XETRA
07/03/2017	15:04:10	199	123.95	24,666.05	XETRA
07/03/2017	15:08:00	358	124	44,392.00	XETRA
07/03/2017	15:08:00	83	124	10,292.00	XETRA
07/03/2017	15:11:35	169	124	20,956.00	XETRA
07/03/2017	15:11:35	242	124	30,008.00	XETRA
07/03/2017	15:12:59	428	124	53,072.00	XETRA
07/03/2017	15:21:43	112	124.1	13,899.20	XETRA
07/03/2017	15:21:43	200	124.1	24,820.00	XETRA
07/03/2017	15:21:43	100	124.1	12,410.00	XETRA
07/03/2017	15:21:43	7	124.1	868.70	XETRA
07/03/2017	15:21:43	44	124.1	5,460.40	XETRA
07/03/2017	15:21:43	150	124.1	18,615.00	XETRA
07/03/2017	15:21:43	200	124.1	24,820.00	XETRA
07/03/2017	15:22:55	458	124.2	56,883.60	XETRA
07/03/2017	15:32:16	200	124.4	24,880.00	XETRA
07/03/2017	15:32:16	194	124.4	24,133.60	XETRA
07/03/2017	15:32:16	25	124.4	3,110.00	XETRA
07/03/2017	15:33:48	17	124.4	2,114.80	XETRA
07/03/2017	15:33:48	351	124.4	43,664.40	XETRA
07/03/2017	15:36:01	436	124.3	54,194.80	XETRA
07/03/2017	15:39:42	201	124.25	24,974.25	XETRA
07/03/2017	15:39:42	160	124.25	19,880.00	XETRA
07/03/2017	15:39:42	38	124.25	4,721.50	XETRA
07/03/2017	15:39:42	1	124.25	124.25	XETRA
07/03/2017	15:39:42	22	124.25	2,733.50	XETRA

07/03/2017	15:39:42	345	124.25	42,866.25	XETRA
07/03/2017	15:45:02	285	124.25	35,411.25	XETRA
07/03/2017	15:45:02	84	124.25	10,437.00	XETRA
07/03/2017	15:47:51	412	124.1	51,129.20	XETRA
07/03/2017	15:54:29	398	124.15	49,411.70	XETRA
07/03/2017	15:58:03	160	124.1	19,856.00	XETRA
07/03/2017	15:58:03	267	124.1	33,134.70	XETRA
07/03/2017	16:04:49	449	124.1	55,720.90	XETRA
07/03/2017	16:04:49	401	124.1	49,764.10	XETRA
07/03/2017	16:08:26	389	124.05	48,255.45	XETRA
07/03/2017	16:08:26	2	124.05	248.10	XETRA
07/03/2017	16:08:26	181	124.05	22,453.05	XETRA
07/03/2017	16:16:00	499	124.2	61,975.80	XETRA
07/03/2017	16:17:19	73	124.2	9,066.60	XETRA
07/03/2017	16:17:19	150	124.2	18,630.00	XETRA
07/03/2017	16:17:19	192	124.2	23,846.40	XETRA
07/03/2017	16:17:19	11	124.2	1,366.20	XETRA
07/03/2017	16:17:19	15	124.2	1,863.00	XETRA
07/03/2017	16:17:19	16	124.2	1,987.20	XETRA