

Transactions on 27/02/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 27/02/2017

36,059

Single transactions on 27/02/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
27/02/2017	08:03:31	325	122.35	39,763.75	XETRA
27/02/2017	08:10:17	337	122.45	41,265.65	XETRA
27/02/2017	08:11:24	337	122.45	41,265.65	XETRA
27/02/2017	08:13:03	351	122.5	42,997.50	XETRA
27/02/2017	08:15:32	40	122.5	4,900.00	XETRA
27/02/2017	08:15:32	163	122.5	19,967.50	XETRA
27/02/2017	08:15:32	163	122.5	19,967.50	XETRA
27/02/2017	08:22:27	323	122.5	39,567.50	XETRA
27/02/2017	08:23:12	98	122.4	11,995.20	XETRA
27/02/2017	08:23:12	60	122.4	7,344.00	XETRA
27/02/2017	08:23:12	7	122.4	856.80	XETRA
27/02/2017	08:23:12	169	122.4	20,685.60	XETRA
27/02/2017	08:26:49	17	122.3	2,079.10	XETRA
27/02/2017	08:26:49	129	122.3	15,776.70	XETRA
27/02/2017	08:26:49	214	122.3	26,172.20	XETRA
27/02/2017	08:34:41	14	122.4	1,713.60	XETRA
27/02/2017	08:34:41	200	122.4	24,480.00	XETRA
27/02/2017	08:34:41	106	122.4	12,974.40	XETRA
27/02/2017	08:38:13	317	122.35	38,784.95	XETRA
27/02/2017	08:38:52	22	122.25	2,689.50	XETRA
27/02/2017	08:40:18	363	122.25	44,376.75	XETRA
27/02/2017	08:40:18	317	122.25	38,753.25	XETRA
27/02/2017	08:40:37	359	122.2	43,869.80	XETRA
27/02/2017	08:44:57	195	122.15	23,819.25	XETRA
27/02/2017	08:44:57	169	122.15	20,643.35	XETRA
27/02/2017	08:50:28	324	122.15	39,576.60	XETRA
27/02/2017	08:50:28	58	122.15	7,084.70	XETRA
27/02/2017	08:53:45	333	122.1	40,659.30	XETRA
27/02/2017	08:56:00	333	122	40,626.00	XETRA
27/02/2017	09:00:46	337	121.9	41,080.30	XETRA
27/02/2017	09:04:19	381	121.9	46,443.90	XETRA
27/02/2017	09:06:51	351	122	42,822.00	XETRA
27/02/2017	09:13:25	324	122.15	39,576.60	XETRA
27/02/2017	09:13:25	11	122.15	1,343.65	XETRA
27/02/2017	09:13:25	360	122.15	43,974.00	XETRA
27/02/2017	09:22:01	61	122.25	7,457.25	XETRA
27/02/2017	09:22:01	368	122.25	44,988.00	XETRA
27/02/2017	09:22:01	290	122.25	35,452.50	XETRA
27/02/2017	09:29:45	356	122.15	43,485.40	XETRA
27/02/2017	09:38:47	74	122.05	9,031.70	XETRA
27/02/2017	09:38:47	273	122.05	33,319.65	XETRA
27/02/2017	09:38:47	348	122.05	42,473.40	XETRA
27/02/2017	09:40:17	361	122.05	44,060.05	XETRA
27/02/2017	09:51:39	367	122.25	44,865.75	XETRA
27/02/2017	09:55:17	84	122.25	10,269.00	XETRA
27/02/2017	09:55:17	278	122.25	33,985.50	XETRA
27/02/2017	10:03:50	263	122.15	32,125.45	XETRA
27/02/2017	10:03:50	71	122.15	8,672.65	XETRA
27/02/2017	10:05:49	209	122.1	25,518.90	XETRA
27/02/2017	10:05:49	155	122.1	18,925.50	XETRA
27/02/2017	10:09:45	93	122.1	11,355.30	XETRA
27/02/2017	10:09:45	277	122.1	33,821.70	XETRA
27/02/2017	10:13:54	374	122.15	45,684.10	XETRA
27/02/2017	10:17:04	41	122	5,002.00	XETRA
27/02/2017	10:17:05	342	122	41,724.00	XETRA
27/02/2017	10:29:05	320	122.05	39,056.00	XETRA

27/02/2017	10:40:11	332	122.1	40,537.20	XETRA
27/02/2017	10:40:11	355	122.1	43,345.50	XETRA
27/02/2017	10:40:11	119	122.1	14,529.90	XETRA
27/02/2017	10:40:11	102	122.1	12,454.20	XETRA
27/02/2017	10:40:11	138	122.1	16,849.80	XETRA
27/02/2017	10:47:51	5	122	610.00	XETRA
27/02/2017	10:47:51	130	122	15,860.00	XETRA
27/02/2017	10:47:51	128	122	15,616.00	XETRA
27/02/2017	10:48:08	23	122	2,806.00	XETRA
27/02/2017	10:48:08	45	122	5,490.00	XETRA
27/02/2017	10:51:58	34	122.05	4,149.70	XETRA
27/02/2017	10:51:58	346	122.05	42,229.30	XETRA
27/02/2017	10:54:38	368	121.95	44,877.60	XETRA
27/02/2017	11:17:05	69	122	8,418.00	XETRA
27/02/2017	11:19:28	100	122	12,200.00	XETRA
27/02/2017	11:20:09	211	122	25,742.00	XETRA
27/02/2017	11:20:32	123	122	15,006.00	XETRA
27/02/2017	11:20:34	204	122	24,888.00	XETRA
27/02/2017	11:21:12	100	122	12,200.00	XETRA
27/02/2017	11:21:12	120	122	14,640.00	XETRA
27/02/2017	11:21:12	135	122	16,470.00	XETRA
27/02/2017	11:21:12	148	122	18,056.00	XETRA
27/02/2017	11:21:12	166	122	20,252.00	XETRA
27/02/2017	11:33:13	367	122	44,774.00	XETRA
27/02/2017	11:33:13	321	122	39,162.00	XETRA
27/02/2017	11:44:50	73	122.15	8,916.95	XETRA
27/02/2017	11:44:50	313	122.15	38,232.95	XETRA
27/02/2017	11:50:03	330	122.25	40,342.50	XETRA
27/02/2017	11:55:56	165	122.2	20,163.00	XETRA
27/02/2017	11:55:56	187	122.2	22,851.40	XETRA
27/02/2017	12:02:31	362	122.15	44,218.30	XETRA
27/02/2017	12:03:47	206	122.1	25,152.60	XETRA
27/02/2017	12:03:50	332	122.1	40,537.20	XETRA
27/02/2017	12:03:50	133	122.1	16,239.30	XETRA
27/02/2017	12:10:05	380	122	46,360.00	XETRA
27/02/2017	12:22:27	355	121.95	43,292.25	XETRA
27/02/2017	12:36:43	355	121.95	43,292.25	XETRA
27/02/2017	12:41:12	357	121.95	43,536.15	XETRA
27/02/2017	12:41:12	377	121.95	45,975.15	XETRA
27/02/2017	12:47:58	107	121.9	13,043.30	XETRA
27/02/2017	12:48:03	78	121.9	9,508.20	XETRA
27/02/2017	12:48:03	173	121.9	21,088.70	XETRA
27/02/2017	13:05:55	374	121.8	45,553.20	XETRA
27/02/2017	13:05:55	326	121.8	39,706.80	XETRA
27/02/2017	13:15:45	338	121.8	41,168.40	XETRA
27/02/2017	13:20:11	377	121.85	45,937.45	XETRA
27/02/2017	13:24:53	354	121.85	43,134.90	XETRA
27/02/2017	13:30:00	354	121.8	43,117.20	XETRA
27/02/2017	13:41:39	328	121.9	39,983.20	XETRA
27/02/2017	13:41:48	334	121.85	40,697.90	XETRA
27/02/2017	13:46:24	168	121.8	20,462.40	XETRA
27/02/2017	13:46:27	195	121.8	23,751.00	XETRA
27/02/2017	13:54:09	255	121.8	31,059.00	XETRA
27/02/2017	13:54:09	91	121.8	11,083.80	XETRA
27/02/2017	13:56:25	28	121.7	3,407.60	XETRA
27/02/2017	13:56:25	313	121.7	38,092.10	XETRA
27/02/2017	14:03:20	198	121.65	24,086.70	XETRA
27/02/2017	14:03:20	100	121.65	12,165.00	XETRA
27/02/2017	14:03:20	84	121.65	10,218.60	XETRA
27/02/2017	14:08:40	322	121.65	39,171.30	XETRA
27/02/2017	14:25:46	118	121.7	14,360.60	XETRA
27/02/2017	14:25:46	123	121.7	14,969.10	XETRA
27/02/2017	14:25:46	141	121.7	17,159.70	XETRA
27/02/2017	14:25:46	317	121.7	38,578.90	XETRA
27/02/2017	14:25:46	323	121.7	39,309.10	XETRA

27/02/2017	14:29:09	96	121.65	11,678.40	XETRA
27/02/2017	14:29:09	120	121.65	14,598.00	XETRA
27/02/2017	14:29:09	67	121.65	8,150.55	XETRA
27/02/2017	14:29:09	37	121.65	4,501.05	XETRA
27/02/2017	14:31:12	355	121.7	43,203.50	XETRA
27/02/2017	14:31:12	353	121.7	42,960.10	XETRA
27/02/2017	14:35:10	42	121.65	5,109.30	XETRA
27/02/2017	14:35:10	314	121.65	38,198.10	XETRA
27/02/2017	14:38:01	141	121.65	17,152.65	XETRA
27/02/2017	14:38:01	239	121.65	29,074.35	XETRA
27/02/2017	14:46:37	318	121.7	38,700.60	XETRA
27/02/2017	14:49:50	163	121.95	19,877.85	XETRA
27/02/2017	14:49:50	192	121.95	23,414.40	XETRA
27/02/2017	14:49:50	372	121.95	45,365.40	XETRA
27/02/2017	14:54:43	43	121.95	5,243.85	XETRA
27/02/2017	14:54:53	344	121.95	41,950.80	XETRA
27/02/2017	15:02:33	200	122.15	24,430.00	XETRA
27/02/2017	15:02:33	100	122.15	12,215.00	XETRA
27/02/2017	15:02:33	49	122.15	5,985.35	XETRA
27/02/2017	15:02:33	75	122.15	9,161.25	XETRA
27/02/2017	15:02:33	250	122.15	30,537.50	XETRA
27/02/2017	15:03:11	47	122.15	5,741.05	XETRA
27/02/2017	15:03:11	233	122.15	28,460.95	XETRA
27/02/2017	15:03:11	92	122.15	11,237.80	XETRA
27/02/2017	15:10:38	77	122.15	9,405.55	XETRA
27/02/2017	15:10:38	163	122.15	19,910.45	XETRA
27/02/2017	15:10:38	119	122.15	14,535.85	XETRA
27/02/2017	15:16:13	347	122.2	42,403.40	XETRA
27/02/2017	15:16:13	24	122.2	2,932.80	XETRA
27/02/2017	15:17:15	83	122.1	10,134.30	XETRA
27/02/2017	15:17:16	40	122.1	4,884.00	XETRA
27/02/2017	15:17:17	92	122.1	11,233.20	XETRA
27/02/2017	15:17:17	117	122.1	14,285.70	XETRA
27/02/2017	15:19:10	91	122.05	11,106.55	XETRA
27/02/2017	15:19:10	120	122.05	14,646.00	XETRA
27/02/2017	15:19:10	127	122.05	15,500.35	XETRA
27/02/2017	15:25:52	205	122.15	25,040.75	XETRA
27/02/2017	15:25:52	122	122.15	14,902.30	XETRA
27/02/2017	15:31:33	327	122.35	40,008.45	XETRA
27/02/2017	15:33:34	25	122.25	3,056.25	XETRA
27/02/2017	15:33:42	70	122.25	8,557.50	XETRA
27/02/2017	15:41:28	350	122.4	42,840.00	XETRA
27/02/2017	15:41:28	194	122.4	23,745.60	XETRA
27/02/2017	15:41:28	100	122.4	12,240.00	XETRA
27/02/2017	15:41:28	36	122.4	4,406.40	XETRA
27/02/2017	15:45:59	353	122.45	43,224.85	XETRA
27/02/2017	15:52:56	10	122.35	1,223.50	XETRA
27/02/2017	15:56:13	340	122.4	41,616.00	XETRA
27/02/2017	15:56:13	345	122.4	42,228.00	XETRA
27/02/2017	16:02:32	320	122.3	39,136.00	XETRA
27/02/2017	16:05:48	371	122.35	45,391.85	XETRA
27/02/2017	16:11:33	310	122.4	37,944.00	XETRA
27/02/2017	16:11:33	72	122.4	8,812.80	XETRA
27/02/2017	16:13:46	160	122.35	19,576.00	XETRA
27/02/2017	16:13:46	62	122.35	7,585.70	XETRA