

Transactions on 28/03/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 28/03/2017

28,407

Single transactions on 28/03/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
28/03/2017	08:18:24	552	123.25	68,034.00	XETRA
28/03/2017	08:18:26	578	123.2	71,209.60	XETRA
28/03/2017	08:18:26	87	123.2	10,718.40	XETRA
28/03/2017	08:18:29	510	123.15	62,806.50	XETRA
28/03/2017	08:24:19	574	123.25	70,745.50	XETRA
28/03/2017	08:25:44	518	123.25	63,843.50	XETRA
28/03/2017	08:31:42	539	123.35	66,485.65	XETRA
28/03/2017	08:41:46	549	123.25	67,664.25	XETRA
28/03/2017	08:50:05	588	123.25	72,471.00	XETRA
28/03/2017	08:50:05	179	123.25	22,061.75	XETRA
28/03/2017	08:50:05	347	123.25	42,767.75	XETRA
28/03/2017	08:58:42	588	123.2	72,441.60	XETRA
28/03/2017	09:07:31	521	123.05	64,109.05	XETRA
28/03/2017	09:18:20	593	123.2	73,057.60	XETRA
28/03/2017	09:22:31	514	123.35	63,401.90	XETRA
28/03/2017	09:33:05	580	123.4	71,572.00	XETRA
28/03/2017	09:41:57	608	123.55	75,118.40	XETRA
28/03/2017	09:55:57	505	123.45	62,342.25	XETRA
28/03/2017	10:00:57	100	123.45	12,345.00	XETRA
28/03/2017	10:02:01	51	123.45	6,295.95	XETRA
28/03/2017	10:04:00	45	123.45	5,555.25	XETRA
28/03/2017	10:05:21	573	123.45	70,736.85	XETRA
28/03/2017	10:05:21	405	123.45	49,997.25	XETRA
28/03/2017	10:17:46	55	123.4	6,787.00	XETRA
28/03/2017	10:20:12	100	123.4	12,340.00	XETRA
28/03/2017	10:20:14	48	123.4	5,923.20	XETRA
28/03/2017	10:20:14	350	123.4	43,190.00	XETRA
28/03/2017	10:29:49	595	123.45	73,452.75	XETRA
28/03/2017	10:53:10	616	123.55	76,106.80	XETRA
28/03/2017	10:53:10	620	123.55	76,601.00	XETRA
28/03/2017	10:56:51	12	123.55	1,482.60	XETRA
28/03/2017	10:56:51	161	123.55	19,891.55	XETRA
28/03/2017	10:56:51	161	123.55	19,891.55	XETRA
28/03/2017	10:56:51	183	123.55	22,609.65	XETRA
28/03/2017	11:16:55	517	123.6	63,901.20	XETRA
28/03/2017	11:21:31	10	123.55	1,235.50	XETRA
28/03/2017	11:23:27	528	123.55	65,234.40	XETRA
28/03/2017	11:40:31	83	123.45	10,246.35	XETRA
28/03/2017	11:40:31	177	123.45	21,850.65	XETRA
28/03/2017	11:40:34	89	123.45	10,987.05	XETRA
28/03/2017	11:40:39	213	123.45	26,294.85	XETRA
28/03/2017	11:40:39	6	123.45	740.70	XETRA
28/03/2017	11:40:39	284	123.45	35,059.80	XETRA
28/03/2017	11:40:39	214	123.45	26,418.30	XETRA
28/03/2017	12:03:29	643	123.5	79,410.50	XETRA
28/03/2017	12:06:48	17	123.45	2,098.65	XETRA
28/03/2017	12:07:09	38	123.45	4,691.10	XETRA
28/03/2017	12:13:59	40	123.45	4,938.00	XETRA
28/03/2017	12:15:32	494	123.45	60,984.30	XETRA
28/03/2017	12:28:11	591	123.6	73,047.60	XETRA
28/03/2017	12:28:11	612	123.6	75,643.20	XETRA
28/03/2017	12:42:49	542	123.35	66,855.70	XETRA
28/03/2017	13:05:11	235	123.35	28,987.25	XETRA
28/03/2017	13:05:12	296	123.35	36,511.60	XETRA
28/03/2017	13:15:17	315	123.4	38,871.00	XETRA
28/03/2017	13:15:17	192	123.4	23,692.80	XETRA

28/03/2017	13:25:26	609	123.35	75,120.15	XETRA
28/03/2017	13:27:08	558	123.25	68,773.50	XETRA
28/03/2017	13:38:11	141	123.35	17,392.35	XETRA
28/03/2017	13:38:15	325	123.35	40,088.75	XETRA
28/03/2017	13:38:19	71	123.35	8,757.85	XETRA
28/03/2017	13:38:19	37	123.35	4,563.95	XETRA
28/03/2017	13:53:11	64	123.4	7,897.60	XETRA
28/03/2017	13:53:24	200	123.4	24,680.00	XETRA
28/03/2017	13:53:24	334	123.4	41,215.60	XETRA
28/03/2017	14:06:35	505	123.35	62,291.75	XETRA
28/03/2017	14:13:10	313	123.35	38,608.55	XETRA
28/03/2017	14:13:10	194	123.35	23,929.90	XETRA
28/03/2017	14:26:05	552	123.35	68,089.20	XETRA
28/03/2017	14:38:35	609	123.65	75,302.85	XETRA
28/03/2017	14:39:40	83	123.6	10,258.80	XETRA
28/03/2017	14:39:40	63	123.6	7,786.80	XETRA
28/03/2017	14:39:40	168	123.6	20,764.80	XETRA
28/03/2017	14:41:41	254	123.6	31,394.40	XETRA
28/03/2017	14:42:27	619	123.6	76,508.40	XETRA
28/03/2017	14:45:50	323	123.55	39,906.65	XETRA
28/03/2017	14:45:50	112	123.55	13,837.60	XETRA
28/03/2017	14:45:50	94	123.55	11,613.70	XETRA
28/03/2017	14:56:05	91	123.35	11,224.85	XETRA
28/03/2017	14:56:05	325	123.35	40,088.75	XETRA
28/03/2017	14:56:05	104	123.35	12,828.40	XETRA
28/03/2017	15:03:45	468	123.6	57,844.80	XETRA
28/03/2017	15:03:45	36	123.6	4,449.60	XETRA
28/03/2017	15:03:45	50	123.6	6,180.00	XETRA
28/03/2017	15:06:57	235	123.75	29,081.25	XETRA
28/03/2017	15:06:57	303	123.75	37,496.25	XETRA
28/03/2017	15:29:10	335	123.9	41,506.50	XETRA
28/03/2017	15:29:10	223	123.9	27,629.70	XETRA
28/03/2017	15:55:38	521	124.2	64,708.20	XETRA
28/03/2017	16:13:08	77	124.9	9,617.30	XETRA
28/03/2017	16:13:08	270	124.9	33,723.00	XETRA