

Transactions on 16/03/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 16/03/2017

28,473

Single transactions on 16/03/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
16/03/2017	12:20:10	401	124.2	49,804.20	XETRA
16/03/2017	12:37:05	393	124.15	48,790.95	XETRA
16/03/2017	13:08:26	591	124.1	73,343.10	XETRA
16/03/2017	13:08:26	380	124.1	47,158.00	XETRA
16/03/2017	13:08:56	550	124.05	68,227.50	XETRA
16/03/2017	13:08:59	25	124.05	3,101.25	XETRA
16/03/2017	13:09:15	1	124.05	124.05	XETRA
16/03/2017	13:09:15	326	124.05	40,440.30	XETRA
16/03/2017	13:09:15	94	124.05	11,660.70	XETRA
16/03/2017	13:09:51	126	124	15,624.00	XETRA
16/03/2017	13:11:00	245	124	30,380.00	XETRA
16/03/2017	13:13:11	5	124	620.00	XETRA
16/03/2017	13:15:01	14	124	1,736.00	XETRA
16/03/2017	13:15:57	446	124	55,304.00	XETRA
16/03/2017	13:22:18	446	123.9	55,259.40	XETRA
16/03/2017	13:22:18	447	123.9	55,383.30	XETRA
16/03/2017	13:30:51	439	123.55	54,238.45	XETRA
16/03/2017	13:31:14	379	123.55	46,825.45	XETRA
16/03/2017	13:31:57	374	123.55	46,207.70	XETRA
16/03/2017	13:34:06	383	123.6	47,338.80	XETRA
16/03/2017	13:35:15	391	123.6	48,327.60	XETRA
16/03/2017	13:39:01	383	123.75	47,396.25	XETRA
16/03/2017	13:40:44	438	123.8	54,224.40	XETRA
16/03/2017	13:44:33	445	124	55,180.00	XETRA
16/03/2017	13:46:46	428	124	53,072.00	XETRA
16/03/2017	13:47:31	281	124	34,844.00	XETRA
16/03/2017	13:47:31	44	124	5,456.00	XETRA
16/03/2017	13:47:31	104	124	12,896.00	XETRA
16/03/2017	13:49:09	406	124.05	50,364.30	XETRA
16/03/2017	13:54:42	427	124.1	52,990.70	XETRA
16/03/2017	13:56:10	391	124	48,484.00	XETRA
16/03/2017	14:01:20	441	124.15	54,750.15	XETRA
16/03/2017	14:01:20	406	124.15	50,404.90	XETRA
16/03/2017	14:04:11	34	124.25	4,224.50	XETRA
16/03/2017	14:04:48	125	124.25	15,531.25	XETRA
16/03/2017	14:05:34	241	124.25	29,944.25	XETRA
16/03/2017	14:08:14	384	124.2	47,692.80	XETRA
16/03/2017	14:10:02	377	124.2	46,823.40	XETRA
16/03/2017	14:10:02	380	124.2	47,196.00	XETRA
16/03/2017	14:11:04	394	124.15	48,915.10	XETRA
16/03/2017	14:14:21	300	123.85	37,155.00	XETRA
16/03/2017	14:14:55	30	123.85	3,715.50	XETRA
16/03/2017	14:15:02	80	123.85	9,908.00	XETRA
16/03/2017	14:18:48	440	123.8	54,472.00	XETRA
16/03/2017	14:23:14	381	123.75	47,148.75	XETRA
16/03/2017	14:23:14	432	123.75	53,460.00	XETRA
16/03/2017	14:27:17	396	123.75	49,005.00	XETRA
16/03/2017	14:29:22	417	123.8	51,624.60	XETRA
16/03/2017	14:31:25	390	123.65	48,223.50	XETRA
16/03/2017	14:33:54	387	123.6	47,833.20	XETRA
16/03/2017	14:35:02	389	123.7	48,119.30	XETRA
16/03/2017	14:37:41	428	123.7	52,943.60	XETRA
16/03/2017	14:40:10	376	123.55	46,454.80	XETRA
16/03/2017	14:46:21	423	123.7	52,325.10	XETRA
16/03/2017	14:46:21	406	123.7	50,222.20	XETRA
16/03/2017	14:46:26	389	123.65	48,099.85	XETRA

16/03/2017	14:49:43	344	123.85	42,604.40	XETRA
16/03/2017	14:49:43	82	123.85	10,155.70	XETRA
16/03/2017	14:53:29	325	123.85	40,251.25	XETRA
16/03/2017	14:53:29	40	123.85	4,954.00	XETRA
16/03/2017	14:56:03	385	123.8	47,663.00	XETRA
16/03/2017	14:59:30	255	123.75	31,556.25	XETRA
16/03/2017	14:59:35	385	123.75	47,643.75	XETRA
16/03/2017	14:59:35	122	123.75	15,097.50	XETRA
16/03/2017	15:02:15	442	123.7	54,675.40	XETRA
16/03/2017	15:05:09	376	123.6	46,473.60	XETRA
16/03/2017	15:08:37	185	123.7	22,884.50	XETRA
16/03/2017	15:08:37	231	123.7	28,574.70	XETRA
16/03/2017	15:09:15	416	123.75	51,480.00	XETRA
16/03/2017	15:11:40	378	123.8	46,796.40	XETRA
16/03/2017	15:14:49	382	123.85	47,310.70	XETRA
16/03/2017	15:18:49	109	124.05	13,521.45	XETRA
16/03/2017	15:18:59	342	124.05	42,425.10	XETRA
16/03/2017	15:19:54	194	124.05	24,065.70	XETRA
16/03/2017	15:19:54	242	124.05	30,020.10	XETRA
16/03/2017	15:19:54	12	124.05	1,488.60	XETRA
16/03/2017	15:21:05	177	124.05	21,956.85	XETRA
16/03/2017	15:21:05	160	124.05	19,848.00	XETRA
16/03/2017	15:21:05	51	124.05	6,326.55	XETRA
16/03/2017	15:24:49	410	124.05	50,860.50	XETRA
16/03/2017	15:27:00	351	124.1	43,559.10	XETRA
16/03/2017	15:27:00	32	124.1	3,971.20	XETRA
16/03/2017	15:29:12	372	124.1	46,165.20	XETRA
16/03/2017	15:32:43	406	124.15	50,404.90	XETRA
16/03/2017	15:33:10	247	124.15	30,665.05	XETRA
16/03/2017	15:35:04	5	124.15	620.75	XETRA
16/03/2017	15:35:11	42	124.15	5,214.30	XETRA
16/03/2017	15:35:11	18	124.15	2,234.70	XETRA
16/03/2017	15:35:11	95	124.15	11,794.25	XETRA
16/03/2017	15:36:07	373	124.1	46,289.30	XETRA
16/03/2017	15:40:04	413	124.1	51,253.30	XETRA
16/03/2017	15:41:43	366	124.15	45,438.90	XETRA
16/03/2017	15:44:05	393	124.15	48,790.95	XETRA
16/03/2017	15:57:27	403	124.25	50,072.75	XETRA
16/03/2017	16:09:41	379	124.35	47,128.65	XETRA
16/03/2017	16:15:59	284	124.45	35,343.80	XETRA