

Transactions on 01/03/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 01/03/2017

5,385

*Single transactions on 01/03/2017*

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
01/03/2017	08:01:10	190	123.8	23,522.00	XETRA
01/03/2017	08:01:10	167	123.8	20,674.60	XETRA
01/03/2017	08:06:25	308	124.75	38,423.00	XETRA
01/03/2017	08:06:25	47	124.75	5,863.25	XETRA
01/03/2017	08:25:33	315	124.95	39,359.25	XETRA
01/03/2017	08:43:14	370	124.45	46,046.50	XETRA
01/03/2017	09:01:57	88	124.65	10,969.20	XETRA
01/03/2017	09:01:57	240	124.65	29,916.00	XETRA
01/03/2017	09:23:58	378	124.65	47,117.70	XETRA
01/03/2017	09:59:26	84	124.65	10,470.60	XETRA
01/03/2017	09:59:40	50	124.65	6,232.50	XETRA
01/03/2017	09:59:55	223	124.65	27,796.95	XETRA
01/03/2017	10:28:54	320	124.85	39,952.00	XETRA
01/03/2017	10:51:01	304	124.8	37,939.20	XETRA
01/03/2017	11:19:12	324	124.9	40,467.60	XETRA
01/03/2017	11:50:57	300	124.75	37,425.00	XETRA
01/03/2017	11:51:29	30	124.75	3,742.50	XETRA
01/03/2017	11:51:41	47	124.75	5,863.25	XETRA
01/03/2017	12:25:54	304	124.6	37,878.40	XETRA
01/03/2017	12:58:45	24	124.7	2,992.80	XETRA
01/03/2017	12:59:20	120	124.7	14,964.00	XETRA
01/03/2017	12:59:21	174	124.7	21,697.80	XETRA
01/03/2017	13:30:25	313	124.9	39,093.70	XETRA
01/03/2017	13:55:27	328	125	41,000.00	XETRA
01/03/2017	14:26:40	41	125	5,125.00	XETRA
01/03/2017	14:27:02	87	125	10,875.00	XETRA
01/03/2017	14:27:04	209	125	26,125.00	XETRA