

Transactions on 03/03/2017

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

10,405

Single transactions on 03/03/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
03/03/2017	08:13:10	196	124.65	24,431.40	XETRA
03/03/2017	08:13:10	127	124.65	15,830.55	XETRA
03/03/2017	08:14:02	343	124.7	42,772.10	XETRA
03/03/2017	08:16:08	48	124.7	5,985.60	XETRA
03/03/2017	08:16:08	295	124.7	36,786.50	XETRA
03/03/2017	08:16:08	349	124.7	43,520.30	XETRA
03/03/2017	08:16:59	330	124.6	41,118.00	XETRA
03/03/2017	08:23:28	370	124.45	46,046.50	XETRA
03/03/2017	08:28:59	40	124.45	4,978.00	XETRA
03/03/2017	08:28:59	327	124.45	40,695.15	XETRA
03/03/2017	08:35:33	119	124.35	14,797.65	XETRA
03/03/2017	08:35:33	256	124.35	31,833.60	XETRA
03/03/2017	08:44:21	300	124.35	37,305.00	XETRA
03/03/2017	08:44:21	71	124.35	8,828.85	XETRA
03/03/2017	08:52:51	368	124.6	45,852.80	XETRA
03/03/2017	08:52:51	323	124.6	40,245.80	XETRA
03/03/2017	08:58:38	178	124.3	22,125.40	XETRA
03/03/2017	08:58:38	186	124.3	23,119.80	XETRA
03/03/2017	09:07:38	350	124.45	43,557.50	XETRA
03/03/2017	09:12:48	40	124.4	4,976.00	XETRA
03/03/2017	09:13:28	325	124.4	40,430.00	XETRA
03/03/2017	09:15:00	247	124.5	30,751.50	XETRA
03/03/2017	09:15:00	131	124.5	16,309.50	XETRA
03/03/2017	09:21:15	8	124.35	994.80	XETRA
03/03/2017	09:22:05	34	124.35	4,227.90	XETRA
03/03/2017	09:22:05	160	124.35	19,896.00	XETRA
03/03/2017	09:22:05	160	124.35	19,896.00	XETRA
03/03/2017	09:29:47	200	124.1	24,820.00	XETRA
03/03/2017	09:29:47	111	124.1	13,775.10	XETRA
03/03/2017	09:36:21	303	124	37,572.00	XETRA
03/03/2017	09:40:06	23	124	2,852.00	XETRA
03/03/2017	09:42:08	377	124.05	46,766.85	XETRA
03/03/2017	09:47:28	355	124.25	44,108.75	XETRA
03/03/2017	09:57:45	121	124.2	15,028.20	XETRA
03/03/2017	09:58:20	8	124.2	993.60	XETRA
03/03/2017	09:58:20	8	124.2	993.60	XETRA
03/03/2017	09:58:34	15	124.2	1,863.00	XETRA
03/03/2017	09:59:57	193	124.2	23,970.60	XETRA
03/03/2017	10:04:25	343	124.3	42,634.90	XETRA
03/03/2017	10:07:19	375	124.3	46,612.50	XETRA
03/03/2017	10:16:06	332	124.45	41,317.40	XETRA
03/03/2017	10:26:52	194	124.6	24,172.40	XETRA
03/03/2017	10:26:52	323	124.6	40,245.80	XETRA
03/03/2017	10:28:06	60	124.6	7,476.00	XETRA
03/03/2017	10:33:34	334	124.65	41,633.10	XETRA
03/03/2017	10:43:40	196	124.7	24,441.20	XETRA
03/03/2017	10:43:40	170	124.7	21,199.00	XETRA
03/03/2017	10:49:22	365	124.8	45,552.00	XETRA
03/03/2017	11:03:10	318	125	39,750.00	XETRA