

Transactions on 09/03/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 09/03/2017

37,266

Single transactions on 09/03/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
09/03/2017	08:05:27	437	123.9	54,144.30	XETRA
09/03/2017	08:23:10	406	124	50,344.00	XETRA
09/03/2017	08:40:50	159	124.05	19,723.95	XETRA
09/03/2017	08:40:50	267	124.05	33,121.35	XETRA
09/03/2017	09:04:19	451	124.15	55,991.65	XETRA
09/03/2017	09:37:12	461	123.9	57,117.90	XETRA
09/03/2017	10:14:43	403	123.7	49,851.10	XETRA
09/03/2017	10:55:10	472	123.7	58,386.40	XETRA
09/03/2017	11:30:11	449	123.6	55,496.40	XETRA
09/03/2017	12:24:07	100	123.65	12,365.00	XETRA
09/03/2017	12:24:07	200	123.65	24,730.00	XETRA
09/03/2017	12:24:07	20	123.65	2,473.00	XETRA
09/03/2017	12:24:07	75	123.65	9,273.75	XETRA
09/03/2017	12:24:07	41	123.65	5,069.65	XETRA
09/03/2017	13:02:51	411	123.3	50,676.30	XETRA
09/03/2017	13:38:18	105	123.65	12,983.25	XETRA
09/03/2017	13:38:22	323	123.65	39,938.95	XETRA
09/03/2017	13:53:00	450	123.55	55,597.50	XETRA
09/03/2017	13:53:00	583	123.55	72,029.65	XETRA
09/03/2017	13:53:00	8	123.55	988.40	XETRA
09/03/2017	13:53:55	370	123.5	45,695.00	XETRA
09/03/2017	13:53:55	108	123.5	13,338.00	XETRA
09/03/2017	13:53:55	269	123.5	33,221.50	XETRA
09/03/2017	13:53:55	255	123.5	31,492.50	XETRA
09/03/2017	13:54:13	274	123.45	33,825.30	XETRA
09/03/2017	13:54:13	146	123.45	18,023.70	XETRA
09/03/2017	13:54:26	46	123.35	5,674.10	XETRA
09/03/2017	13:54:26	444	123.35	54,767.40	XETRA
09/03/2017	13:54:27	460	123.3	56,718.00	XETRA
09/03/2017	13:56:08	405	123.5	50,017.50	XETRA
09/03/2017	13:58:38	406	123.5	50,141.00	XETRA
09/03/2017	14:00:17	403	123.65	49,830.95	XETRA
09/03/2017	14:00:31	325	123.6	40,170.00	XETRA
09/03/2017	14:00:31	113	123.6	13,966.80	XETRA
09/03/2017	14:00:31	484	123.6	59,822.40	XETRA
09/03/2017	14:02:26	6	123.6	741.60	XETRA
09/03/2017	14:02:26	187	123.6	23,113.20	XETRA
09/03/2017	14:02:26	249	123.6	30,776.40	XETRA
09/03/2017	14:04:06	10	123.5	1,235.00	XETRA
09/03/2017	14:04:14	479	123.5	59,156.50	XETRA
09/03/2017	14:04:14	400	123.5	49,400.00	XETRA
09/03/2017	14:07:59	507	123.55	62,639.85	XETRA
09/03/2017	14:07:59	408	123.55	50,408.40	XETRA
09/03/2017	14:07:59	69	123.55	8,524.95	XETRA
09/03/2017	14:07:59	294	123.55	36,323.70	XETRA
09/03/2017	14:07:59	128	123.55	15,814.40	XETRA
09/03/2017	14:09:55	61	123.55	7,536.55	XETRA
09/03/2017	14:09:55	394	123.55	48,678.70	XETRA
09/03/2017	14:09:55	422	123.55	52,138.10	XETRA
09/03/2017	14:12:59	163	123.7	20,163.10	XETRA
09/03/2017	14:13:03	317	123.7	39,212.90	XETRA
09/03/2017	14:13:03	481	123.7	59,499.70	XETRA
09/03/2017	14:13:25	53	123.65	6,553.45	XETRA
09/03/2017	14:13:27	241	123.65	29,799.65	XETRA
09/03/2017	14:13:28	80	123.65	9,892.00	XETRA
09/03/2017	14:13:30	63	123.65	7,789.95	XETRA

09/03/2017	14:13:37	462	123.65	57,126.30	XETRA
09/03/2017	14:15:02	81	123.6	10,011.60	XETRA
09/03/2017	14:15:02	161	123.6	19,899.60	XETRA
09/03/2017	14:15:02	161	123.6	19,899.60	XETRA
09/03/2017	14:15:02	82	123.6	10,135.20	XETRA
09/03/2017	14:19:48	452	123.65	55,889.80	XETRA
09/03/2017	14:20:53	144	123.65	17,805.60	XETRA
09/03/2017	14:20:53	465	123.65	57,497.25	XETRA
09/03/2017	14:20:53	348	123.65	43,030.20	XETRA
09/03/2017	14:24:12	418	123.6	51,664.80	XETRA
09/03/2017	14:26:45	404	123.75	49,995.00	XETRA
09/03/2017	14:27:41	71	123.7	8,782.70	XETRA
09/03/2017	14:27:41	422	123.7	52,201.40	XETRA
09/03/2017	14:28:44	397	123.7	49,108.90	XETRA
09/03/2017	14:29:06	482	123.7	59,623.40	XETRA
09/03/2017	14:30:23	440	123.7	54,428.00	XETRA
09/03/2017	14:30:23	436	123.7	53,933.20	XETRA
09/03/2017	14:32:55	443	123.7	54,799.10	XETRA
09/03/2017	14:32:56	436	123.65	53,911.40	XETRA
09/03/2017	14:32:56	409	123.65	50,572.85	XETRA
09/03/2017	14:33:59	464	123.7	57,396.80	XETRA
09/03/2017	14:38:22	27	123.65	3,338.55	XETRA
09/03/2017	14:38:22	200	123.65	24,730.00	XETRA
09/03/2017	14:38:22	232	123.65	28,686.80	XETRA
09/03/2017	14:38:22	447	123.65	55,271.55	XETRA
09/03/2017	14:38:22	438	123.65	54,158.70	XETRA
09/03/2017	14:38:47	113	123.6	13,966.80	XETRA
09/03/2017	14:39:26	375	123.6	46,350.00	XETRA
09/03/2017	14:41:40	471	123.55	58,192.05	XETRA
09/03/2017	14:41:40	458	123.55	56,585.90	XETRA
09/03/2017	14:43:58	258	123.5	31,863.00	XETRA
09/03/2017	14:44:22	218	123.5	26,923.00	XETRA
09/03/2017	14:48:39	167	123.8	20,674.60	XETRA
09/03/2017	14:49:03	27	123.8	3,342.60	XETRA
09/03/2017	14:49:07	292	123.8	36,149.60	XETRA
09/03/2017	14:49:07	103	123.8	12,751.40	XETRA
09/03/2017	14:49:07	104	123.8	12,875.20	XETRA
09/03/2017	14:49:07	91	123.8	11,265.80	XETRA
09/03/2017	14:49:07	390	123.8	48,282.00	XETRA
09/03/2017	14:49:07	223	123.8	27,607.40	XETRA
09/03/2017	14:51:18	434	123.85	53,750.90	XETRA
09/03/2017	14:51:50	621	123.85	76,910.85	XETRA
09/03/2017	14:51:50	422	123.85	52,264.70	XETRA
09/03/2017	14:52:44	390	123.9	48,321.00	XETRA
09/03/2017	14:52:44	117	123.9	14,496.30	XETRA
09/03/2017	14:54:51	400	123.95	49,580.00	XETRA
09/03/2017	14:55:40	426	123.9	52,781.40	XETRA
09/03/2017	14:57:36	280	123.95	34,706.00	XETRA
09/03/2017	14:57:36	200	123.95	24,790.00	XETRA
09/03/2017	14:57:47	414	123.9	51,294.60	XETRA
09/03/2017	14:57:47	459	123.9	56,870.10	XETRA
09/03/2017	15:02:02	457	124.1	56,713.70	XETRA
09/03/2017	15:03:38	403	124.1	50,012.30	XETRA
09/03/2017	15:03:38	83	124.1	10,300.30	XETRA
09/03/2017	15:03:38	200	124.1	24,820.00	XETRA
09/03/2017	15:03:38	200	124.1	24,820.00	XETRA
09/03/2017	15:04:40	200	124.2	24,840.00	XETRA
09/03/2017	15:05:01	449	124.15	55,743.35	XETRA
09/03/2017	15:07:45	484	124.25	60,137.00	XETRA
09/03/2017	15:08:03	116	124.2	14,407.20	XETRA
09/03/2017	15:08:03	161	124.2	19,996.20	XETRA
09/03/2017	15:08:03	161	124.2	19,996.20	XETRA
09/03/2017	15:27:12	475	124.2	58,995.00	XETRA
09/03/2017	15:39:10	401	123.9	49,683.90	XETRA
09/03/2017	15:40:08	276	123.85	34,182.60	XETRA

09/03/2017	15:40:08	134	123.85	16,595.90	XETRA
09/03/2017	15:45:04	162	123.9	20,071.80	XETRA
09/03/2017	15:45:04	175	123.9	21,682.50	XETRA
09/03/2017	15:45:04	25	123.9	3,097.50	XETRA
09/03/2017	15:45:04	69	123.9	8,549.10	XETRA
09/03/2017	15:45:44	457	123.9	56,622.30	XETRA
09/03/2017	15:52:33	476	123.8	58,928.80	XETRA
09/03/2017	16:12:19	386	124	47,864.00	XETRA