

Transactions on 28/02/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 28/02/2017

39,066

Single transactions on 28/02/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
28/02/2017	08:05:20	321	122.5	39,322.50	XETRA
28/02/2017	08:08:33	354	122.35	43,311.90	XETRA
28/02/2017	08:08:42	276	122.35	33,768.60	XETRA
28/02/2017	08:08:42	28	122.35	3,425.80	XETRA
28/02/2017	08:08:56	320	122.4	39,168.00	XETRA
28/02/2017	08:09:35	106	122.35	12,969.10	XETRA
28/02/2017	08:09:39	2	122.3	244.60	XETRA
28/02/2017	08:09:39	14	122.3	1,712.20	XETRA
28/02/2017	08:09:39	334	122.3	40,848.20	XETRA
28/02/2017	08:15:11	358	122.3	43,783.40	XETRA
28/02/2017	08:16:30	333	122.35	40,742.55	XETRA
28/02/2017	08:17:37	129	122.3	15,776.70	XETRA
28/02/2017	08:17:37	179	122.3	21,891.70	XETRA
28/02/2017	08:18:10	382	122.15	46,661.30	XETRA
28/02/2017	08:21:31	109	122.15	13,314.35	XETRA
28/02/2017	08:21:31	256	122.15	31,270.40	XETRA
28/02/2017	08:26:24	317	122.35	38,784.95	XETRA
28/02/2017	08:26:24	298	122.35	36,460.30	XETRA
28/02/2017	08:30:50	212	122.35	25,938.20	XETRA
28/02/2017	08:30:50	152	122.35	18,597.20	XETRA
28/02/2017	08:33:02	312	122.4	38,188.80	XETRA
28/02/2017	08:35:26	309	122.45	37,837.05	XETRA
28/02/2017	08:35:29	56	122.45	6,857.20	XETRA
28/02/2017	08:42:48	346	122.5	42,385.00	XETRA
28/02/2017	08:48:35	338	122.65	41,455.70	XETRA
28/02/2017	08:49:07	186	122.55	22,794.30	XETRA
28/02/2017	08:49:07	147	122.55	18,014.85	XETRA
28/02/2017	08:54:04	345	122.55	42,279.75	XETRA
28/02/2017	08:59:15	357	122.4	43,696.80	XETRA
28/02/2017	09:03:56	33	122.25	4,034.25	XETRA
28/02/2017	09:04:38	10	122.25	1,222.50	XETRA
28/02/2017	09:05:00	240	122.25	29,340.00	XETRA
28/02/2017	09:05:02	70	122.25	8,557.50	XETRA
28/02/2017	09:05:16	2	122.25	244.50	XETRA
28/02/2017	09:08:37	323	122.3	39,502.90	XETRA
28/02/2017	09:08:37	348	122.3	42,560.40	XETRA
28/02/2017	09:10:36	101	122.15	12,337.15	XETRA
28/02/2017	09:10:36	260	122.15	31,759.00	XETRA
28/02/2017	09:11:10	517	122.1	63,125.70	XETRA
28/02/2017	09:11:27	29	122.05	3,539.45	XETRA
28/02/2017	09:11:27	51	122.05	6,224.55	XETRA
28/02/2017	09:11:27	109	122.05	13,303.45	XETRA
28/02/2017	09:11:27	277	122.05	33,807.85	XETRA
28/02/2017	09:12:05	354	122	43,188.00	XETRA
28/02/2017	09:12:41	359	122	43,798.00	XETRA
28/02/2017	09:18:22	338	121.85	41,185.30	XETRA
28/02/2017	09:27:49	329	122.05	40,154.45	XETRA
28/02/2017	09:27:49	361	122.05	44,060.05	XETRA
28/02/2017	09:29:15	79	122.05	9,641.95	XETRA
28/02/2017	09:29:15	187	122.05	22,823.35	XETRA
28/02/2017	09:29:15	59	122.05	7,200.95	XETRA
28/02/2017	09:31:38	57	121.95	6,951.15	XETRA
28/02/2017	09:31:43	165	121.95	20,121.75	XETRA
28/02/2017	09:31:44	25	121.95	3,048.75	XETRA
28/02/2017	09:31:45	95	121.95	11,585.25	XETRA
28/02/2017	09:40:39	184	122	22,448.00	XETRA

28/02/2017	09:40:39	147	122	17,934.00	XETRA
28/02/2017	09:40:39	317	122	38,674.00	XETRA
28/02/2017	09:46:27	127	122.1	15,506.70	XETRA
28/02/2017	09:46:27	83	122.1	10,134.30	XETRA
28/02/2017	09:46:27	200	122.1	24,420.00	XETRA
28/02/2017	09:46:27	251	122.1	30,647.10	XETRA
28/02/2017	09:53:18	112	122.15	13,680.80	XETRA
28/02/2017	09:53:18	246	122.15	30,048.90	XETRA
28/02/2017	09:53:18	324	122.15	39,576.60	XETRA
28/02/2017	10:04:04	325	122.1	39,682.50	XETRA
28/02/2017	10:04:04	345	122.1	42,124.50	XETRA
28/02/2017	10:15:32	85	122.25	10,391.25	XETRA
28/02/2017	10:15:32	344	122.25	42,054.00	XETRA
28/02/2017	10:15:32	245	122.25	29,951.25	XETRA
28/02/2017	10:15:32	140	122.25	17,115.00	XETRA
28/02/2017	10:15:32	186	122.25	22,738.50	XETRA
28/02/2017	10:31:33	345	122.25	42,176.25	XETRA
28/02/2017	10:31:33	7	122.25	855.75	XETRA
28/02/2017	10:31:33	148	122.25	18,093.00	XETRA
28/02/2017	10:31:33	182	122.25	22,249.50	XETRA
28/02/2017	10:40:27	45	122.2	5,499.00	XETRA
28/02/2017	10:40:41	203	122.2	24,806.60	XETRA
28/02/2017	10:41:33	47	122.2	5,743.40	XETRA
28/02/2017	10:46:41	368	122.2	44,969.60	XETRA
28/02/2017	10:47:01	128	122.15	15,635.20	XETRA
28/02/2017	10:47:01	165	122.15	20,154.75	XETRA
28/02/2017	10:47:01	75	122.15	9,161.25	XETRA
28/02/2017	10:48:47	123	122.15	15,024.45	XETRA
28/02/2017	10:48:47	187	122.15	22,842.05	XETRA
28/02/2017	10:48:47	124	122.15	15,146.60	XETRA
28/02/2017	10:48:47	271	122.15	33,102.65	XETRA
28/02/2017	10:49:07	330	122.1	40,293.00	XETRA
28/02/2017	10:53:21	69	122.05	8,421.45	XETRA
28/02/2017	10:53:21	116	122.05	14,157.80	XETRA
28/02/2017	10:53:21	136	122.05	16,598.80	XETRA
28/02/2017	11:03:02	25	122.1	3,052.50	XETRA
28/02/2017	11:04:48	148	122.2	18,085.60	XETRA
28/02/2017	11:04:48	216	122.2	26,395.20	XETRA
28/02/2017	11:04:48	103	122.2	12,586.60	XETRA
28/02/2017	11:04:48	37	122.2	4,521.40	XETRA
28/02/2017	11:06:45	303	122.15	37,011.45	XETRA
28/02/2017	11:16:36	104	122.15	12,703.60	XETRA
28/02/2017	11:16:36	193	122.15	23,574.95	XETRA
28/02/2017	11:16:36	324	122.15	39,576.60	XETRA
28/02/2017	11:23:25	359	122.15	43,851.85	XETRA
28/02/2017	11:33:04	334	122.1	40,781.40	XETRA
28/02/2017	11:33:04	240	122.1	29,304.00	XETRA
28/02/2017	11:33:04	86	122.1	10,500.60	XETRA
28/02/2017	11:41:30	315	122.05	38,445.75	XETRA
28/02/2017	11:46:05	347	122.1	42,368.70	XETRA
28/02/2017	11:50:33	133	122.1	16,239.30	XETRA
28/02/2017	11:50:33	183	122.1	22,344.30	XETRA
28/02/2017	11:53:34	176	122.05	21,480.80	XETRA
28/02/2017	11:53:34	156	122.05	19,039.80	XETRA
28/02/2017	12:02:46	345	122.1	42,124.50	XETRA
28/02/2017	12:02:46	285	122.1	34,798.50	XETRA
28/02/2017	12:02:46	29	122.1	3,540.90	XETRA
28/02/2017	12:02:46	305	122.1	37,240.50	XETRA
28/02/2017	12:02:46	86	122.1	10,500.60	XETRA
28/02/2017	12:02:46	163	122.1	19,902.30	XETRA
28/02/2017	12:02:46	70	122.1	8,547.00	XETRA
28/02/2017	12:05:14	364	122.1	44,444.40	XETRA
28/02/2017	12:30:13	253	121.9	30,840.70	XETRA
28/02/2017	12:30:13	368	121.9	44,859.20	XETRA
28/02/2017	12:30:13	55	121.9	6,704.50	XETRA

28/02/2017	12:37:27	194	121.9	23,648.60	XETRA
28/02/2017	12:37:31	22	121.9	2,681.80	XETRA
28/02/2017	12:37:31	112	121.9	13,652.80	XETRA
28/02/2017	12:47:16	80	121.95	9,756.00	XETRA
28/02/2017	12:47:16	210	121.95	25,609.50	XETRA
28/02/2017	12:47:16	243	121.95	29,633.85	XETRA
28/02/2017	12:47:16	302	121.95	36,828.90	XETRA
28/02/2017	12:47:16	135	121.95	16,463.25	XETRA
28/02/2017	13:01:57	318	121.85	38,748.30	XETRA
28/02/2017	13:03:35	51	121.85	6,214.35	XETRA
28/02/2017	13:05:27	51	121.85	6,214.35	XETRA
28/02/2017	13:05:27	164	121.85	19,983.40	XETRA
28/02/2017	13:05:27	40	121.85	4,874.00	XETRA
28/02/2017	13:13:29	44	122	5,368.00	XETRA
28/02/2017	13:13:29	293	122	35,746.00	XETRA
28/02/2017	13:13:29	230	122	28,060.00	XETRA
28/02/2017	13:13:29	100	122	12,200.00	XETRA
28/02/2017	13:13:29	11	122	1,342.00	XETRA
28/02/2017	13:13:29	27	122	3,294.00	XETRA
28/02/2017	13:18:34	354	122.05	43,205.70	XETRA
28/02/2017	13:24:11	325	122.15	39,698.75	XETRA
28/02/2017	13:29:32	80	122.2	9,776.00	XETRA
28/02/2017	13:30:01	99	122.2	12,097.80	XETRA
28/02/2017	13:30:01	120	122.2	14,664.00	XETRA
28/02/2017	13:30:01	33	122.2	4,032.60	XETRA
28/02/2017	13:33:56	299	122.2	36,537.80	XETRA
28/02/2017	13:38:12	305	122.2	37,271.00	XETRA
28/02/2017	13:43:22	331	122.2	40,448.20	XETRA
28/02/2017	13:45:22	24	122.15	2,931.60	XETRA
28/02/2017	13:45:44	135	122.15	16,490.25	XETRA
28/02/2017	13:50:46	331	122.2	40,448.20	XETRA
28/02/2017	13:51:48	165	122.15	20,154.75	XETRA
28/02/2017	13:54:10	340	122.35	41,599.00	XETRA
28/02/2017	14:08:04	293	122.55	35,907.15	XETRA
28/02/2017	14:08:04	28	122.55	3,431.40	XETRA
28/02/2017	14:08:04	358	122.55	43,872.90	XETRA
28/02/2017	14:11:11	248	122.5	30,380.00	XETRA
28/02/2017	14:11:11	106	122.5	12,985.00	XETRA
28/02/2017	14:24:03	307	122.35	37,561.45	XETRA
28/02/2017	14:28:46	339	122.3	41,459.70	XETRA
28/02/2017	14:31:26	295	122.4	36,108.00	XETRA
28/02/2017	14:31:26	363	122.4	44,431.20	XETRA
28/02/2017	14:38:42	325	122.45	39,796.25	XETRA
28/02/2017	14:41:35	307	122.45	37,592.15	XETRA
28/02/2017	14:47:03	224	122.4	27,417.60	XETRA
28/02/2017	14:47:03	112	122.4	13,708.80	XETRA
28/02/2017	14:53:03	86	122.35	10,522.10	XETRA
28/02/2017	14:53:03	278	122.35	34,013.30	XETRA
28/02/2017	14:53:03	295	122.35	36,093.25	XETRA
28/02/2017	15:00:04	308	122.35	37,683.80	XETRA
28/02/2017	15:01:48	345	122.35	42,210.75	XETRA
28/02/2017	15:10:43	310	122.4	37,944.00	XETRA
28/02/2017	15:10:43	366	122.4	44,798.40	XETRA
28/02/2017	15:12:53	301	122.4	36,842.40	XETRA
28/02/2017	15:19:02	324	122.3	39,625.20	XETRA
28/02/2017	15:26:22	107	122.3	13,086.10	XETRA
28/02/2017	15:27:52	296	122.25	36,186.00	XETRA
28/02/2017	15:31:16	111	122.35	13,580.85	XETRA
28/02/2017	15:31:16	131	122.35	16,027.85	XETRA
28/02/2017	15:31:16	83	122.35	10,155.05	XETRA
28/02/2017	15:31:16	138	122.35	16,884.30	XETRA
28/02/2017	15:31:16	73	122.35	8,931.55	XETRA
28/02/2017	15:31:16	104	122.35	12,724.40	XETRA
28/02/2017	15:34:39	166	122.4	20,318.40	XETRA
28/02/2017	15:34:39	159	122.4	19,461.60	XETRA

28/02/2017	15:40:18	37	122.5	4,532.50	XETRA
28/02/2017	15:44:20	344	122.55	42,157.20	XETRA
28/02/2017	15:46:23	319	122.6	39,109.40	XETRA
28/02/2017	15:49:44	317	122.75	38,911.75	XETRA
28/02/2017	15:54:24	160	122.85	19,656.00	XETRA
28/02/2017	15:54:24	200	122.85	24,570.00	XETRA
28/02/2017	16:03:51	346	122.75	42,471.50	XETRA