

Transactions on 14/02/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 14/02/2017

38,992

Single transactions on 14/02/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
14/02/2017	08:24:42	289	121.1	34,997.90	XETRA
14/02/2017	08:24:42	46	121.1	5,570.60	XETRA
14/02/2017	08:24:42	105	121.1	12,715.50	XETRA
14/02/2017	08:24:42	6	121.1	726.60	XETRA
14/02/2017	08:57:43	385	121.05	46,604.25	XETRA
14/02/2017	09:24:12	236	120.65	28,473.40	XETRA
14/02/2017	09:24:12	140	120.65	16,891.00	XETRA
14/02/2017	09:30:05	479	120.5	57,719.50	XETRA
14/02/2017	09:30:05	484	120.5	58,322.00	XETRA
14/02/2017	09:32:24	44	120.5	5,302.00	XETRA
14/02/2017	09:32:24	200	120.5	24,100.00	XETRA
14/02/2017	09:32:24	414	120.5	49,887.00	XETRA
14/02/2017	09:32:24	164	120.5	19,762.00	XETRA
14/02/2017	09:37:04	85	120.55	10,246.75	XETRA
14/02/2017	09:37:40	420	120.55	50,631.00	XETRA
14/02/2017	09:37:40	368	120.55	44,362.40	XETRA
14/02/2017	09:45:01	134	120.5	16,147.00	XETRA
14/02/2017	09:45:01	419	120.5	50,489.50	XETRA
14/02/2017	09:45:01	122	120.5	14,701.00	XETRA
14/02/2017	09:45:01	188	120.5	22,654.00	XETRA
14/02/2017	09:51:59	432	120.7	52,142.40	XETRA
14/02/2017	09:57:29	168	120.7	20,277.60	XETRA
14/02/2017	09:57:37	438	120.7	52,866.60	XETRA
14/02/2017	09:57:37	201	120.7	24,260.70	XETRA
14/02/2017	09:57:37	3	120.7	362.10	XETRA
14/02/2017	10:01:09	382	120.7	46,107.40	XETRA
14/02/2017	10:05:13	6	120.7	724.20	XETRA
14/02/2017	10:05:13	120	120.7	14,484.00	XETRA
14/02/2017	10:05:13	277	120.7	33,433.90	XETRA
14/02/2017	10:13:23	443	120.7	53,470.10	XETRA
14/02/2017	10:13:23	451	120.7	54,435.70	XETRA
14/02/2017	10:19:05	459	120.6	55,355.40	XETRA
14/02/2017	10:19:40	166	120.6	20,019.60	XETRA
14/02/2017	10:19:40	204	120.6	24,602.40	XETRA
14/02/2017	10:19:40	24	120.6	2,894.40	XETRA
14/02/2017	10:19:49	446	120.55	53,765.30	XETRA
14/02/2017	10:28:26	395	120.55	47,617.25	XETRA
14/02/2017	10:34:24	446	120.6	53,787.60	XETRA
14/02/2017	10:37:50	453	120.6	54,631.80	XETRA
14/02/2017	10:44:33	425	120.55	51,233.75	XETRA
14/02/2017	10:47:58	433	120.55	52,198.15	XETRA
14/02/2017	10:47:58	436	120.55	52,559.80	XETRA
14/02/2017	10:54:25	409	120.65	49,345.85	XETRA
14/02/2017	10:56:26	399	120.65	48,139.35	XETRA
14/02/2017	10:56:26	443	120.65	53,447.95	XETRA
14/02/2017	11:06:46	286	120.75	34,534.50	XETRA
14/02/2017	11:06:46	85	120.75	10,263.75	XETRA
14/02/2017	11:10:02	34	120.75	4,105.50	XETRA
14/02/2017	11:10:02	390	120.75	47,092.50	XETRA
14/02/2017	11:19:54	400	120.8	48,320.00	XETRA
14/02/2017	11:21:49	176	120.75	21,252.00	XETRA
14/02/2017	11:21:55	11	120.75	1,328.25	XETRA
14/02/2017	11:23:16	10	120.75	1,207.50	XETRA
14/02/2017	11:25:16	144	120.75	17,388.00	XETRA
14/02/2017	11:26:06	50	120.75	6,037.50	XETRA
14/02/2017	11:27:19	447	120.75	53,975.25	XETRA

14/02/2017	11:27:19	63	120.75	7,607.25	XETRA
14/02/2017	11:28:47	373	120.7	45,021.10	XETRA
14/02/2017	11:38:39	461	120.7	55,642.70	XETRA
14/02/2017	11:48:21	184	120.75	22,218.00	XETRA
14/02/2017	11:48:21	218	120.75	26,323.50	XETRA
14/02/2017	11:48:21	395	120.75	47,696.25	XETRA
14/02/2017	11:56:43	71	120.8	8,576.80	XETRA
14/02/2017	11:56:58	250	120.8	30,200.00	XETRA
14/02/2017	11:57:07	110	120.8	13,288.00	XETRA
14/02/2017	12:06:26	104	120.85	12,568.40	XETRA
14/02/2017	12:06:26	165	120.85	19,940.25	XETRA
14/02/2017	12:06:26	165	120.85	19,940.25	XETRA
14/02/2017	12:06:26	19	120.85	2,296.15	XETRA
14/02/2017	12:06:38	449	120.8	54,239.20	XETRA
14/02/2017	12:07:27	9	120.75	1,086.75	XETRA
14/02/2017	12:07:27	27	120.75	3,260.25	XETRA
14/02/2017	12:07:27	100	120.75	12,075.00	XETRA
14/02/2017	12:07:27	390	120.75	47,092.50	XETRA
14/02/2017	12:08:03	461	120.7	55,642.70	XETRA
14/02/2017	12:22:35	337	120.85	40,726.45	XETRA
14/02/2017	12:22:35	64	120.85	7,734.40	XETRA
14/02/2017	12:26:16	179	120.8	21,623.20	XETRA
14/02/2017	12:26:16	263	120.8	31,770.40	XETRA
14/02/2017	12:33:53	426	120.75	51,439.50	XETRA
14/02/2017	12:33:53	371	120.75	44,798.25	XETRA
14/02/2017	12:34:27	402	120.7	48,521.40	XETRA
14/02/2017	12:42:36	6	120.75	724.50	XETRA
14/02/2017	12:42:36	372	120.75	44,919.00	XETRA
14/02/2017	12:42:36	9	120.75	1,086.75	XETRA
14/02/2017	12:50:21	397	120.8	47,957.60	XETRA
14/02/2017	12:51:21	428	120.75	51,681.00	XETRA
14/02/2017	12:57:49	14	120.7	1,689.80	XETRA
14/02/2017	12:58:32	45	120.7	5,431.50	XETRA
14/02/2017	12:59:24	46	120.7	5,552.20	XETRA
14/02/2017	13:00:08	300	120.7	36,210.00	XETRA
14/02/2017	13:05:32	27	120.7	3,258.90	XETRA
14/02/2017	13:05:32	434	120.7	52,383.80	XETRA
14/02/2017	13:12:41	416	120.85	50,273.60	XETRA
14/02/2017	13:17:43	119	120.85	14,381.15	XETRA
14/02/2017	13:17:59	320	120.85	38,672.00	XETRA
14/02/2017	13:24:04	182	120.95	22,012.90	XETRA
14/02/2017	13:24:04	200	120.95	24,190.00	XETRA
14/02/2017	13:24:04	10	120.95	1,209.50	XETRA
14/02/2017	13:34:16	33	120.95	3,991.35	XETRA
14/02/2017	13:36:31	73	120.95	8,829.35	XETRA
14/02/2017	13:36:31	322	120.95	38,945.90	XETRA
14/02/2017	13:40:02	91	120.95	11,006.45	XETRA
14/02/2017	13:40:02	166	120.95	20,077.70	XETRA
14/02/2017	13:40:02	192	120.95	23,222.40	XETRA
14/02/2017	13:47:51	50	120.75	6,037.50	XETRA
14/02/2017	13:52:16	22	120.75	2,656.50	XETRA
14/02/2017	13:52:53	10	120.75	1,207.50	XETRA
14/02/2017	13:53:34	150	120.75	18,112.50	XETRA
14/02/2017	13:53:39	222	120.75	26,806.50	XETRA
14/02/2017	13:53:39	192	120.75	23,184.00	XETRA
14/02/2017	13:53:39	220	120.75	26,565.00	XETRA
14/02/2017	13:53:39	188	120.75	22,701.00	XETRA
14/02/2017	13:53:39	202	120.75	24,391.50	XETRA
14/02/2017	13:53:39	370	120.75	44,677.50	XETRA
14/02/2017	13:55:05	390	120.75	47,092.50	XETRA
14/02/2017	13:57:27	454	120.75	54,820.50	XETRA
14/02/2017	14:13:49	350	121	42,350.00	XETRA
14/02/2017	14:15:45	260	121	31,460.00	XETRA
14/02/2017	14:15:45	49	121	5,929.00	XETRA
14/02/2017	14:15:45	49	121	5,929.00	XETRA

14/02/2017	14:17:09	427	121.05	51,688.35	XETRA
14/02/2017	14:17:09	257	121.05	31,109.85	XETRA
14/02/2017	14:17:09	120	121.05	14,526.00	XETRA
14/02/2017	14:17:09	19	121.05	2,299.95	XETRA
14/02/2017	14:26:12	458	121.05	55,440.90	XETRA
14/02/2017	14:31:27	318	121	38,478.00	XETRA
14/02/2017	14:31:28	81	121	9,801.00	XETRA
14/02/2017	14:34:34	440	121.05	53,262.00	XETRA
14/02/2017	14:40:56	76	121.05	9,199.80	XETRA
14/02/2017	14:40:56	290	121.05	35,104.50	XETRA
14/02/2017	14:41:00	42	121.05	5,084.10	XETRA
14/02/2017	14:48:54	69	121	8,349.00	XETRA
14/02/2017	14:48:54	120	121	14,520.00	XETRA
14/02/2017	14:48:54	250	121	30,250.00	XETRA
14/02/2017	14:52:50	389	121.1	47,107.90	XETRA
14/02/2017	14:52:50	347	121.1	42,021.70	XETRA
14/02/2017	14:52:50	76	121.1	9,203.60	XETRA
14/02/2017	15:00:03	389	121.1	47,107.90	XETRA
14/02/2017	15:04:40	61	121.1	7,387.10	XETRA
14/02/2017	15:04:40	344	121.1	41,658.40	XETRA
14/02/2017	15:04:40	4	121.1	484.40	XETRA
14/02/2017	15:10:27	435	121.15	52,700.25	XETRA
14/02/2017	15:10:27	406	121.15	49,186.90	XETRA
14/02/2017	15:19:01	441	121.3	53,493.30	XETRA
14/02/2017	15:26:37	423	121.3	51,309.90	XETRA
14/02/2017	15:26:37	386	121.3	46,821.80	XETRA
14/02/2017	15:31:40	407	121.2	49,328.40	XETRA
14/02/2017	15:39:03	193	120.9	23,333.70	XETRA
14/02/2017	15:40:05	402	120.95	48,621.90	XETRA
14/02/2017	15:51:07	437	121.2	52,964.40	XETRA
14/02/2017	15:53:52	200	121.2	24,240.00	XETRA
14/02/2017	15:53:52	114	121.2	13,816.80	XETRA
14/02/2017	15:53:54	89	121.2	10,786.80	XETRA
14/02/2017	15:58:44	450	121.25	54,562.50	XETRA
14/02/2017	15:59:38	411	121.15	49,792.65	XETRA
14/02/2017	15:59:38	22	121.15	2,665.30	XETRA
14/02/2017	16:04:21	437	121.2	52,964.40	XETRA
14/02/2017	16:09:38	450	121.15	54,517.50	XETRA
14/02/2017	16:15:30	289	121.15	35,012.35	XETRA
14/02/2017	16:15:30	167	121.15	20,232.05	XETRA