

Transactions on 06/02/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 06/02/2017

18,015

Single transactions on 06/02/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
06/02/2017	08:07:00	530	117.9	62,487.00	XETRA
06/02/2017	08:12:24	276	118.2	32,623.20	XETRA
06/02/2017	08:12:24	100	118.2	11,820.00	XETRA
06/02/2017	08:12:24	104	118.2	12,292.80	XETRA
06/02/2017	08:12:24	63	118.2	7,446.60	XETRA
06/02/2017	08:17:30	529	117.95	62,395.55	XETRA
06/02/2017	08:17:30	51	117.95	6,015.45	XETRA
06/02/2017	08:33:37	480	117.55	56,424.00	XETRA
06/02/2017	08:37:58	549	117.6	64,562.40	XETRA
06/02/2017	09:02:13	641	117.8	75,509.80	XETRA
06/02/2017	09:02:13	488	117.8	57,486.40	XETRA
06/02/2017	09:18:59	462	118.3	54,654.60	XETRA
06/02/2017	09:48:19	478	118.9	56,834.20	XETRA
06/02/2017	10:21:08	180	118.95	21,411.00	XETRA
06/02/2017	10:37:13	53	118.75	6,293.75	XETRA
06/02/2017	10:37:13	478	118.75	56,762.50	XETRA
06/02/2017	11:21:20	400	118.25	47,300.00	XETRA
06/02/2017	11:21:21	33	118.25	3,902.25	XETRA
06/02/2017	11:21:21	169	118.25	19,984.25	XETRA
06/02/2017	11:21:21	678	118.25	80,173.50	XETRA
06/02/2017	11:21:31	671	118.2	79,312.20	XETRA
06/02/2017	11:23:12	550	118.2	65,010.00	XETRA
06/02/2017	11:25:18	587	118.25	69,412.75	XETRA
06/02/2017	12:03:12	570	118.2	67,374.00	XETRA
06/02/2017	12:09:45	7	118.1	826.70	XETRA
06/02/2017	12:10:27	536	118.1	63,301.60	XETRA
06/02/2017	12:48:05	9	117.95	1,061.55	XETRA
06/02/2017	12:48:05	601	117.95	70,887.95	XETRA
06/02/2017	12:57:30	484	117.85	57,039.40	XETRA
06/02/2017	13:31:58	657	117.9	77,460.30	XETRA
06/02/2017	13:38:11	246	117.55	28,917.30	XETRA
06/02/2017	13:38:11	10	117.55	1,175.50	XETRA
06/02/2017	13:38:12	254	117.55	29,857.70	XETRA
06/02/2017	14:09:17	458	117.85	53,975.30	XETRA
06/02/2017	14:09:17	73	117.85	8,603.05	XETRA
06/02/2017	14:20:56	469	117.55	55,130.95	XETRA
06/02/2017	14:34:31	316	117.5	37,130.00	XETRA
06/02/2017	14:34:31	151	117.5	17,742.50	XETRA
06/02/2017	14:34:31	86	117.5	10,105.00	XETRA
06/02/2017	14:45:36	455	117.5	53,462.50	XETRA
06/02/2017	15:00:24	24	117.75	2,826.00	XETRA
06/02/2017	15:00:25	122	117.75	14,365.50	XETRA
06/02/2017	15:00:25	26	117.75	3,061.50	XETRA
06/02/2017	15:00:25	236	117.75	27,789.00	XETRA
06/02/2017	15:00:25	140	117.75	16,485.00	XETRA
06/02/2017	15:10:35	478	117.65	56,236.70	XETRA
06/02/2017	15:23:03	574	117.7	67,559.80	XETRA
06/02/2017	15:33:52	24	117.5	2,820.00	XETRA
06/02/2017	15:34:09	180	117.5	21,150.00	XETRA
06/02/2017	15:34:32	238	117.5	27,965.00	XETRA
06/02/2017	15:34:49	32	117.5	3,760.00	XETRA
06/02/2017	15:47:49	61	117.4	7,161.40	XETRA
06/02/2017	15:48:25	250	117.4	29,350.00	XETRA
06/02/2017	15:48:30	342	117.4	40,150.80	XETRA
06/02/2017	15:57:10	100	117.2	11,720.00	XETRA
06/02/2017	15:57:10	183	117.2	21,447.60	XETRA

06/02/2017	16:08:22	402	117.15	47,094.30	XETRA
06/02/2017	16:08:22	113	117.15	13,237.95	XETRA
06/02/2017	16:11:10	23	117.25	2,696.75	XETRA
06/02/2017	16:14:02	19	117.4	2,230.60	XETRA
06/02/2017	16:14:02	23	117.4	2,700.20	XETRA
06/02/2017	16:14:02	24	117.4	2,817.60	XETRA
06/02/2017	16:14:02	51	117.4	5,987.40	XETRA
06/02/2017	16:15:27	114	117.4	13,383.60	XETRA
06/02/2017	16:16:50	129	117.4	15,144.60	XETRA
06/02/2017	16:17:15	145	117.35	17,015.75	XETRA
06/02/2017	16:18:35	30	117.35	3,520.50	XETRA