

Transactions on 15/02/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 15/02/2017

25,562

Single transactions on 15/02/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
15/02/2017	08:05:30	432	123.2	53,222.40	XETRA
15/02/2017	08:17:09	288	122.65	35,323.20	XETRA
15/02/2017	08:17:09	99	122.65	12,142.35	XETRA
15/02/2017	08:36:14	457	122.45	55,959.65	XETRA
15/02/2017	09:03:16	461	122.45	56,449.45	XETRA
15/02/2017	09:35:06	411	122.2	50,224.20	XETRA
15/02/2017	09:58:25	410	122.05	50,040.50	XETRA
15/02/2017	10:04:28	390	121.9	47,541.00	XETRA
15/02/2017	10:04:28	393	121.9	47,906.70	XETRA
15/02/2017	10:06:06	640	121.9	78,016.00	XETRA
15/02/2017	10:06:30	644	121.85	78,471.40	XETRA
15/02/2017	10:08:09	176	121.85	21,445.60	XETRA
15/02/2017	10:08:46	7	121.85	852.95	XETRA
15/02/2017	10:08:49	8	121.85	974.80	XETRA
15/02/2017	10:09:02	100	121.85	12,185.00	XETRA
15/02/2017	10:09:31	100	121.85	12,185.00	XETRA
15/02/2017	10:09:57	6	121.85	731.10	XETRA
15/02/2017	10:10:01	430	121.85	52,395.50	XETRA
15/02/2017	10:10:01	30	121.85	3,655.50	XETRA
15/02/2017	10:10:48	434	121.8	52,861.20	XETRA
15/02/2017	10:10:48	12	121.8	1,461.60	XETRA
15/02/2017	10:25:21	371	122	45,262.00	XETRA
15/02/2017	10:25:24	28	122	3,416.00	XETRA
15/02/2017	10:34:19	306	122	37,332.00	XETRA
15/02/2017	10:34:19	97	122	11,834.00	XETRA
15/02/2017	10:36:20	298	121.9	36,326.20	XETRA
15/02/2017	10:36:26	5	121.9	609.50	XETRA
15/02/2017	10:36:31	7	121.9	853.30	XETRA
15/02/2017	10:36:32	111	121.9	13,530.90	XETRA
15/02/2017	10:44:32	415	121.8	50,547.00	XETRA
15/02/2017	10:47:08	396	121.7	48,193.20	XETRA
15/02/2017	10:54:25	88	121.65	10,705.20	XETRA
15/02/2017	10:54:25	335	121.65	40,752.75	XETRA
15/02/2017	10:54:25	433	121.65	52,674.45	XETRA
15/02/2017	11:10:33	396	121.55	48,133.80	XETRA
15/02/2017	11:15:10	165	121.55	20,055.75	XETRA
15/02/2017	11:23:26	433	121.25	52,501.25	XETRA
15/02/2017	11:34:13	24	121.45	2,914.80	XETRA
15/02/2017	11:34:19	103	121.45	12,509.35	XETRA
15/02/2017	11:34:19	164	121.45	19,917.80	XETRA
15/02/2017	11:34:19	164	121.45	19,917.80	XETRA
15/02/2017	11:42:11	8	121.45	971.60	XETRA
15/02/2017	11:42:11	243	121.45	29,512.35	XETRA
15/02/2017	11:42:11	65	121.45	7,894.25	XETRA
15/02/2017	11:42:11	32	121.45	3,886.40	XETRA
15/02/2017	11:42:13	4	121.45	485.80	XETRA
15/02/2017	11:42:16	6	121.45	728.70	XETRA
15/02/2017	11:45:41	456	121.55	55,426.80	XETRA
15/02/2017	11:46:12	6	121.45	728.70	XETRA
15/02/2017	11:47:25	64	121.45	7,772.80	XETRA
15/02/2017	12:03:33	443	121.5	53,824.50	XETRA
15/02/2017	12:03:33	371	121.5	45,076.50	XETRA
15/02/2017	12:03:33	9	121.5	1,093.50	XETRA
15/02/2017	12:20:19	434	121.5	52,731.00	XETRA
15/02/2017	12:21:45	376	121.55	45,702.80	XETRA
15/02/2017	12:37:29	189	121.35	22,935.15	XETRA

15/02/2017	12:37:29	182	121.35	22,085.70	XETRA
15/02/2017	12:42:32	357	121.35	43,321.95	XETRA
15/02/2017	12:42:32	52	121.35	6,310.20	XETRA
15/02/2017	13:01:34	328	121.5	39,852.00	XETRA
15/02/2017	13:01:34	89	121.5	10,813.50	XETRA
15/02/2017	13:04:28	451	121.5	54,796.50	XETRA
15/02/2017	13:12:20	407	121.55	49,470.85	XETRA
15/02/2017	13:25:12	410	121.65	49,876.50	XETRA
15/02/2017	13:32:16	405	121.7	49,288.50	XETRA
15/02/2017	13:37:39	57	121.8	6,942.60	XETRA
15/02/2017	13:37:39	137	121.8	16,686.60	XETRA
15/02/2017	13:37:39	136	121.8	16,564.80	XETRA
15/02/2017	13:37:39	60	121.8	7,308.00	XETRA
15/02/2017	13:45:25	27	121.65	3,284.55	XETRA
15/02/2017	13:45:25	348	121.65	42,334.20	XETRA
15/02/2017	13:52:23	392	121.4	47,588.80	XETRA
15/02/2017	13:55:43	412	121.25	49,955.00	XETRA
15/02/2017	13:55:43	14	121.25	1,697.50	XETRA
15/02/2017	14:07:05	393	121.15	47,611.95	XETRA
15/02/2017	14:18:05	369	121.4	44,796.60	XETRA
15/02/2017	14:28:16	207	121.4	25,129.80	XETRA
15/02/2017	14:28:16	9	121.4	1,092.60	XETRA
15/02/2017	14:28:16	216	121.4	26,222.40	XETRA
15/02/2017	14:28:16	443	121.4	53,780.20	XETRA
15/02/2017	14:33:11	405	121.45	49,187.25	XETRA
15/02/2017	14:40:30	200	121.55	24,310.00	XETRA
15/02/2017	14:41:30	407	121.5	49,450.50	XETRA
15/02/2017	14:46:54	392	121.4	47,588.80	XETRA
15/02/2017	14:52:24	249	121.4	30,228.60	XETRA
15/02/2017	14:52:24	197	121.4	23,915.80	XETRA
15/02/2017	14:56:36	236	121.4	28,650.40	XETRA
15/02/2017	14:56:36	5	121.4	607.00	XETRA
15/02/2017	14:56:36	200	121.4	24,280.00	XETRA
15/02/2017	14:59:32	269	121.5	32,683.50	XETRA
15/02/2017	14:59:32	156	121.5	18,954.00	XETRA
15/02/2017	15:07:45	382	121.6	46,451.20	XETRA
15/02/2017	15:14:56	385	121.65	46,835.25	XETRA
15/02/2017	15:20:59	396	121.75	48,213.00	XETRA
15/02/2017	15:20:59	390	121.75	47,482.50	XETRA
15/02/2017	15:30:01	457	121.7	55,616.90	XETRA
15/02/2017	15:32:09	346	121.8	42,142.80	XETRA
15/02/2017	15:32:12	5	121.8	609.00	XETRA
15/02/2017	15:33:20	83	121.8	10,109.40	XETRA
15/02/2017	15:35:05	185	121.9	22,551.50	XETRA
15/02/2017	15:35:05	200	121.9	24,380.00	XETRA
15/02/2017	15:42:10	369	121.95	44,999.55	XETRA
15/02/2017	15:42:10	83	121.95	10,121.85	XETRA
15/02/2017	15:56:20	427	122.05	52,115.35	XETRA
15/02/2017	16:15:54	107	122.05	13,059.35	XETRA
15/02/2017	16:15:54	116	122.05	14,157.80	XETRA
15/02/2017	16:15:54	11	122.05	1,342.55	XETRA
15/02/2017	16:15:54	13	122.05	1,586.65	XETRA
15/02/2017	16:15:54	17	122.05	2,074.85	XETRA