

Transactions on 17/02/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 17/02/2017

65,096

Single transactions on 17/02/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
17/02/2017	08:15:48	85	121.25	10,306.25	XETRA
17/02/2017	08:15:48	342	121.25	41,467.50	XETRA
17/02/2017	08:15:48	280	121.25	33,950.00	XETRA
17/02/2017	08:15:48	79	121.25	9,578.75	XETRA
17/02/2017	08:15:48	338	121.25	40,982.50	XETRA
17/02/2017	08:15:48	273	121.25	33,101.25	XETRA
17/02/2017	08:15:48	6	121.25	727.50	XETRA
17/02/2017	08:15:48	67	121.25	8,123.75	XETRA
17/02/2017	08:15:55	327	121.2	39,632.40	XETRA
17/02/2017	08:17:53	120	121.15	14,538.00	XETRA
17/02/2017	08:17:53	348	121.15	42,160.20	XETRA
17/02/2017	08:17:53	184	121.15	22,291.60	XETRA
17/02/2017	08:17:53	169	121.15	20,474.35	XETRA
17/02/2017	08:17:53	153	121.15	18,535.95	XETRA
17/02/2017	08:17:53	348	121.15	42,160.20	XETRA
17/02/2017	08:17:59	356	121.1	43,111.60	XETRA
17/02/2017	08:24:31	334	121.1	40,447.40	XETRA
17/02/2017	08:28:26	186	121.1	22,524.60	XETRA
17/02/2017	08:28:26	30	121.1	3,633.00	XETRA
17/02/2017	08:28:26	161	121.1	19,497.10	XETRA
17/02/2017	08:28:26	364	121.1	44,080.40	XETRA
17/02/2017	08:31:05	332	121.25	40,255.00	XETRA
17/02/2017	08:31:05	316	121.25	38,315.00	XETRA
17/02/2017	08:32:57	321	121.15	38,889.15	XETRA
17/02/2017	08:37:19	342	121.25	41,467.50	XETRA
17/02/2017	08:42:12	363	121.25	44,013.75	XETRA
17/02/2017	08:42:47	328	121.25	39,770.00	XETRA
17/02/2017	08:44:29	306	121.3	37,117.80	XETRA
17/02/2017	08:44:29	342	121.3	41,484.60	XETRA
17/02/2017	08:50:14	73	121.15	8,843.95	XETRA
17/02/2017	08:50:14	136	121.15	16,476.40	XETRA
17/02/2017	08:50:14	147	121.15	17,809.05	XETRA
17/02/2017	08:50:14	6	121.15	726.90	XETRA
17/02/2017	08:50:14	136	121.15	16,476.40	XETRA
17/02/2017	08:50:14	137	121.15	16,597.55	XETRA
17/02/2017	08:50:14	63	121.15	7,632.45	XETRA
17/02/2017	09:01:55	336	121.25	40,740.00	XETRA
17/02/2017	09:01:55	247	121.25	29,948.75	XETRA
17/02/2017	09:01:55	306	121.25	37,102.50	XETRA
17/02/2017	09:01:55	359	121.25	43,528.75	XETRA
17/02/2017	09:01:55	82	121.25	9,942.50	XETRA
17/02/2017	09:01:55	2	121.25	242.50	XETRA
17/02/2017	09:03:36	16	121.25	1,940.00	XETRA
17/02/2017	09:03:39	32	121.25	3,880.00	XETRA
17/02/2017	09:03:39	136	121.25	16,490.00	XETRA
17/02/2017	09:03:39	166	121.25	20,127.50	XETRA
17/02/2017	09:09:10	309	120.9	37,358.10	XETRA
17/02/2017	09:13:08	280	120.95	33,866.00	XETRA
17/02/2017	09:13:10	80	120.95	9,676.00	XETRA
17/02/2017	09:13:14	346	120.95	41,848.70	XETRA
17/02/2017	09:13:14	374	120.95	45,235.30	XETRA
17/02/2017	09:13:14	325	120.95	39,308.75	XETRA
17/02/2017	09:21:05	58	120.8	7,006.40	XETRA
17/02/2017	09:21:05	63	120.8	7,610.40	XETRA
17/02/2017	09:21:08	181	120.8	21,864.80	XETRA
17/02/2017	09:21:10	73	120.8	8,818.40	XETRA

17/02/2017	09:28:15	209	120.7	25,226.30	XETRA
17/02/2017	09:28:15	110	120.7	13,277.00	XETRA
17/02/2017	09:28:15	372	120.7	44,900.40	XETRA
17/02/2017	09:28:15	86	120.7	10,380.20	XETRA
17/02/2017	09:28:15	136	120.7	16,415.20	XETRA
17/02/2017	09:28:15	93	120.7	11,225.10	XETRA
17/02/2017	09:30:00	207	120.7	24,984.90	XETRA
17/02/2017	09:30:00	341	120.7	41,158.70	XETRA
17/02/2017	09:30:00	48	120.7	5,793.60	XETRA
17/02/2017	09:30:00	95	120.7	11,466.50	XETRA
17/02/2017	09:38:29	165	120.65	19,907.25	XETRA
17/02/2017	09:38:29	198	120.65	23,888.70	XETRA
17/02/2017	09:45:29	315	120.55	37,973.25	XETRA
17/02/2017	09:47:33	17	120.45	2,047.65	XETRA
17/02/2017	09:47:34	32	120.45	3,854.40	XETRA
17/02/2017	09:47:52	33	120.45	3,974.85	XETRA
17/02/2017	09:49:47	6	120.55	723.30	XETRA
17/02/2017	09:49:47	12	120.55	1,446.60	XETRA
17/02/2017	09:49:47	264	120.55	31,825.20	XETRA
17/02/2017	09:49:47	70	120.55	8,438.50	XETRA
17/02/2017	09:54:27	165	120.8	19,932.00	XETRA
17/02/2017	09:54:27	93	120.8	11,234.40	XETRA
17/02/2017	09:54:27	69	120.8	8,335.20	XETRA
17/02/2017	09:55:57	100	120.75	12,075.00	XETRA
17/02/2017	09:56:13	1	120.75	120.75	XETRA
17/02/2017	09:56:33	34	120.75	4,105.50	XETRA
17/02/2017	09:56:33	176	120.75	21,252.00	XETRA
17/02/2017	09:56:33	106	120.75	12,799.50	XETRA
17/02/2017	09:56:33	210	120.75	25,357.50	XETRA
17/02/2017	09:59:34	340	120.8	41,072.00	XETRA
17/02/2017	09:59:34	10	120.8	1,208.00	XETRA
17/02/2017	10:02:53	307	120.8	37,085.60	XETRA
17/02/2017	10:04:36	313	120.75	37,794.75	XETRA
17/02/2017	10:04:36	45	120.75	5,433.75	XETRA
17/02/2017	10:06:20	240	120.8	28,992.00	XETRA
17/02/2017	10:06:20	69	120.8	8,335.20	XETRA
17/02/2017	10:09:55	206	120.6	24,843.60	XETRA
17/02/2017	10:09:55	149	120.6	17,969.40	XETRA
17/02/2017	10:13:43	167	120.75	20,165.25	XETRA
17/02/2017	10:13:43	200	120.75	24,150.00	XETRA
17/02/2017	10:13:43	223	120.75	26,927.25	XETRA
17/02/2017	10:13:43	42	120.75	5,071.50	XETRA
17/02/2017	10:13:43	42	120.75	5,071.50	XETRA
17/02/2017	10:19:35	336	120.75	40,572.00	XETRA
17/02/2017	10:25:57	258	120.65	31,127.70	XETRA
17/02/2017	10:25:57	51	120.65	6,153.15	XETRA
17/02/2017	10:25:57	277	120.65	33,420.05	XETRA
17/02/2017	10:25:57	80	120.65	9,652.00	XETRA
17/02/2017	10:29:31	96	120.6	11,577.60	XETRA
17/02/2017	10:29:31	248	120.6	29,908.80	XETRA
17/02/2017	10:32:53	48	120.4	5,779.20	XETRA
17/02/2017	10:32:53	345	120.4	41,538.00	XETRA
17/02/2017	10:32:54	265	120.4	31,906.00	XETRA
17/02/2017	10:35:08	361	120.45	43,482.45	XETRA
17/02/2017	10:36:56	332	120.55	40,022.60	XETRA
17/02/2017	10:41:22	6	120.6	723.60	XETRA
17/02/2017	10:41:22	308	120.6	37,144.80	XETRA
17/02/2017	10:46:44	347	120.65	41,865.55	XETRA
17/02/2017	10:46:44	376	120.65	45,364.40	XETRA
17/02/2017	10:49:52	300	120.65	36,195.00	XETRA
17/02/2017	10:49:52	11	120.65	1,327.15	XETRA
17/02/2017	10:49:52	4	120.65	482.60	XETRA
17/02/2017	10:49:52	4	120.65	482.60	XETRA
17/02/2017	10:54:59	267	120.65	32,213.55	XETRA
17/02/2017	10:55:14	42	120.65	5,067.30	XETRA

17/02/2017	10:55:14	317	120.65	38,246.05	XETRA
17/02/2017	11:01:58	363	120.65	43,795.95	XETRA
17/02/2017	11:05:12	312	120.55	37,611.60	XETRA
17/02/2017	11:13:48	311	120.55	37,491.05	XETRA
17/02/2017	11:13:48	332	120.55	40,022.60	XETRA
17/02/2017	11:17:06	258	120.55	31,101.90	XETRA
17/02/2017	11:17:52	377	120.55	45,447.35	XETRA
17/02/2017	11:17:52	52	120.55	6,268.60	XETRA
17/02/2017	11:29:49	334	120.7	40,313.80	XETRA
17/02/2017	11:34:46	242	121.1	29,306.20	XETRA
17/02/2017	11:34:46	294	121.1	35,603.40	XETRA
17/02/2017	11:34:46	92	121.1	11,141.20	XETRA
17/02/2017	11:34:46	20	121.1	2,422.00	XETRA
17/02/2017	11:34:46	297	121.05	35,951.85	XETRA
17/02/2017	11:34:51	48	121.05	5,810.40	XETRA
17/02/2017	11:42:13	355	121.15	43,008.25	XETRA
17/02/2017	11:44:53	183	121	22,143.00	XETRA
17/02/2017	11:44:53	142	121	17,182.00	XETRA
17/02/2017	11:56:40	292	121	35,332.00	XETRA
17/02/2017	11:56:40	10	121	1,210.00	XETRA
17/02/2017	11:56:40	45	121	5,445.00	XETRA
17/02/2017	11:56:40	309	121	37,389.00	XETRA
17/02/2017	11:58:21	376	121	45,496.00	XETRA
17/02/2017	12:06:35	415	121	50,215.00	XETRA
17/02/2017	12:07:20	356	120.95	43,058.20	XETRA
17/02/2017	12:07:20	376	120.95	45,477.20	XETRA
17/02/2017	12:07:20	468	120.95	56,604.60	XETRA
17/02/2017	12:07:20	397	120.95	48,017.15	XETRA
17/02/2017	12:07:51	20	120.95	2,419.00	XETRA
17/02/2017	12:07:51	357	120.95	43,179.15	XETRA
17/02/2017	12:07:51	262	120.95	31,688.90	XETRA
17/02/2017	12:07:51	44	120.95	5,321.80	XETRA
17/02/2017	12:08:28	159	120.9	19,223.10	XETRA
17/02/2017	12:08:28	174	120.9	21,036.60	XETRA
17/02/2017	12:08:28	372	120.9	44,974.80	XETRA
17/02/2017	12:08:28	357	120.9	43,161.30	XETRA
17/02/2017	12:13:11	35	120.65	4,222.75	XETRA
17/02/2017	12:13:11	300	120.65	36,195.00	XETRA
17/02/2017	12:14:45	325	120.6	39,195.00	XETRA
17/02/2017	12:21:02	347	120.4	41,778.80	XETRA
17/02/2017	12:21:02	514	120.4	61,885.60	XETRA
17/02/2017	12:21:02	166	120.4	19,986.40	XETRA
17/02/2017	12:21:02	483	120.4	58,153.20	XETRA
17/02/2017	12:21:10	20	120.35	2,407.00	XETRA
17/02/2017	12:21:10	711	120.35	85,568.85	XETRA
17/02/2017	12:21:24	462	120.35	55,601.70	XETRA
17/02/2017	12:21:24	181	120.35	21,783.35	XETRA
17/02/2017	12:21:54	21	120.35	2,527.35	XETRA
17/02/2017	12:21:54	309	120.35	37,188.15	XETRA
17/02/2017	12:21:54	75	120.35	9,026.25	XETRA
17/02/2017	12:23:36	517	120.3	62,195.10	XETRA
17/02/2017	12:25:02	387	120.3	46,556.10	XETRA
17/02/2017	12:27:34	355	120.4	42,742.00	XETRA
17/02/2017	12:33:07	423	120.4	50,929.20	XETRA
17/02/2017	12:33:07	225	120.4	27,090.00	XETRA
17/02/2017	12:33:07	107	120.4	12,882.80	XETRA
17/02/2017	12:34:19	235	120.4	28,294.00	XETRA
17/02/2017	12:34:19	118	120.4	14,207.20	XETRA
17/02/2017	12:36:44	119	120.4	14,327.60	XETRA
17/02/2017	12:36:44	200	120.4	24,080.00	XETRA
17/02/2017	12:36:44	42	120.4	5,056.80	XETRA
17/02/2017	12:41:10	354	120.35	42,603.90	XETRA
17/02/2017	12:44:04	9	120.35	1,083.15	XETRA
17/02/2017	12:44:04	350	120.35	42,122.50	XETRA
17/02/2017	12:50:17	317	120.4	38,166.80	XETRA

17/02/2017	12:50:17	373	120.4	44,909.20	XETRA
17/02/2017	12:50:17	363	120.4	43,705.20	XETRA
17/02/2017	12:55:14	371	120.35	44,649.85	XETRA
17/02/2017	13:04:03	339	120.25	40,764.75	XETRA
17/02/2017	13:11:24	45	120.25	5,411.25	XETRA
17/02/2017	13:11:24	200	120.25	24,050.00	XETRA
17/02/2017	13:15:41	193	120.3	23,217.90	XETRA
17/02/2017	13:15:41	361	120.3	43,428.30	XETRA
17/02/2017	13:15:41	184	120.3	22,135.20	XETRA
17/02/2017	13:18:03	21	120.25	2,525.25	XETRA
17/02/2017	13:18:09	68	120.25	8,177.00	XETRA
17/02/2017	13:18:17	248	120.25	29,822.00	XETRA
17/02/2017	13:25:25	317	120.4	38,166.80	XETRA
17/02/2017	13:25:25	16	120.4	1,926.40	XETRA
17/02/2017	13:25:48	34	120.4	4,093.60	XETRA
17/02/2017	13:26:09	7	120.4	842.80	XETRA
17/02/2017	13:26:14	120	120.4	14,448.00	XETRA
17/02/2017	13:26:27	185	120.4	22,274.00	XETRA
17/02/2017	13:33:10	369	120.5	44,464.50	XETRA
17/02/2017	13:33:10	199	120.5	23,979.50	XETRA
17/02/2017	13:33:10	168	120.5	20,244.00	XETRA
17/02/2017	13:33:10	369	120.5	44,464.50	XETRA
17/02/2017	13:36:21	366	120.55	44,121.30	XETRA
17/02/2017	13:44:27	343	120.45	41,314.35	XETRA
17/02/2017	13:47:11	265	120.4	31,906.00	XETRA
17/02/2017	13:47:11	65	120.4	7,826.00	XETRA
17/02/2017	13:47:11	37	120.4	4,454.80	XETRA
17/02/2017	13:55:16	287	120.4	34,554.80	XETRA
17/02/2017	13:55:16	344	120.4	41,417.60	XETRA
17/02/2017	13:55:16	51	120.4	6,140.40	XETRA
17/02/2017	13:55:16	304	120.4	36,601.60	XETRA
17/02/2017	13:55:16	377	120.4	45,390.80	XETRA
17/02/2017	14:00:04	328	120.4	39,491.20	XETRA
17/02/2017	14:00:05	37	120.4	4,454.80	XETRA
17/02/2017	14:00:05	361	120.4	43,464.40	XETRA
17/02/2017	14:04:50	333	120.4	40,093.20	XETRA
17/02/2017	14:06:08	319	120.35	38,391.65	XETRA
17/02/2017	14:10:44	16	120.35	1,925.60	XETRA
17/02/2017	14:12:04	352	120.35	42,363.20	XETRA
17/02/2017	14:16:23	329	120.3	39,578.70	XETRA
17/02/2017	14:24:22	330	120.2	39,666.00	XETRA
17/02/2017	14:24:39	365	120.2	43,873.00	XETRA
17/02/2017	14:24:39	335	120.2	40,267.00	XETRA
17/02/2017	14:24:39	329	120.2	39,545.80	XETRA
17/02/2017	14:24:39	1	120.2	120.20	XETRA
17/02/2017	14:26:02	342	120.2	41,108.40	XETRA
17/02/2017	14:31:20	370	120.3	44,511.00	XETRA
17/02/2017	14:31:20	328	120.3	39,458.40	XETRA
17/02/2017	14:34:25	24	120.3	2,887.20	XETRA
17/02/2017	14:34:25	264	120.3	31,759.20	XETRA
17/02/2017	14:34:25	287	120.3	34,526.10	XETRA
17/02/2017	14:34:25	98	120.3	11,789.40	XETRA
17/02/2017	14:42:01	236	120.4	28,414.40	XETRA
17/02/2017	14:42:01	113	120.4	13,605.20	XETRA
17/02/2017	14:42:01	367	120.4	44,186.80	XETRA
17/02/2017	14:42:01	313	120.4	37,685.20	XETRA
17/02/2017	14:46:37	372	120.4	44,788.80	XETRA
17/02/2017	14:46:48	323	120.35	38,873.05	XETRA
17/02/2017	14:50:05	306	120.4	36,842.40	XETRA
17/02/2017	14:53:03	313	120.4	37,685.20	XETRA
17/02/2017	14:53:03	373	120.4	44,909.20	XETRA
17/02/2017	14:55:34	325	120.35	39,113.75	XETRA
17/02/2017	14:58:03	111	120.4	13,364.40	XETRA
17/02/2017	14:58:04	253	120.4	30,461.20	XETRA
17/02/2017	15:00:21	191	120.45	23,005.95	XETRA

17/02/2017	15:00:21	63	120.45	7,588.35	XETRA
17/02/2017	15:00:22	39	120.45	4,697.55	XETRA
17/02/2017	15:00:22	71	120.45	8,551.95	XETRA
17/02/2017	15:00:23	63	120.45	7,588.35	XETRA
17/02/2017	15:00:55	131	120.45	15,778.95	XETRA
17/02/2017	15:00:55	100	120.45	12,045.00	XETRA
17/02/2017	15:03:14	122	120.45	14,694.90	XETRA
17/02/2017	15:03:14	35	120.45	4,215.75	XETRA
17/02/2017	15:03:14	4	120.45	481.80	XETRA
17/02/2017	15:03:14	120	120.45	14,454.00	XETRA
17/02/2017	15:03:15	47	120.45	5,661.15	XETRA
17/02/2017	15:08:04	312	120.45	37,580.40	XETRA
17/02/2017	15:08:04	342	120.45	41,193.90	XETRA
17/02/2017	15:08:56	375	120.4	45,150.00	XETRA
17/02/2017	15:13:56	372	120.45	44,807.40	XETRA
17/02/2017	15:16:32	62	120.55	7,474.10	XETRA
17/02/2017	15:16:32	330	120.55	39,781.50	XETRA
17/02/2017	15:16:32	42	120.55	5,063.10	XETRA
17/02/2017	15:16:32	219	120.55	26,400.45	XETRA
17/02/2017	15:16:32	332	120.55	40,022.60	XETRA
17/02/2017	15:20:50	186	120.5	22,413.00	XETRA
17/02/2017	15:20:50	173	120.5	20,846.50	XETRA
17/02/2017	15:27:41	317	120.4	38,166.80	XETRA
17/02/2017	15:27:41	24	120.4	2,889.60	XETRA
17/02/2017	15:29:00	137	120.35	16,487.95	XETRA
17/02/2017	15:29:12	194	120.35	23,347.90	XETRA
17/02/2017	15:32:09	366	120.4	44,066.40	XETRA
17/02/2017	15:33:50	250	120.35	30,087.50	XETRA
17/02/2017	15:34:01	99	120.35	11,914.65	XETRA
17/02/2017	15:37:26	354	120.35	42,603.90	XETRA
17/02/2017	15:37:26	371	120.35	44,649.85	XETRA
17/02/2017	15:43:49	103	120.35	12,396.05	XETRA
17/02/2017	15:43:49	263	120.35	31,652.05	XETRA
17/02/2017	15:48:38	351	120.45	42,277.95	XETRA
17/02/2017	15:48:38	8	120.45	963.60	XETRA
17/02/2017	15:57:38	46	120.45	5,540.70	XETRA
17/02/2017	15:57:38	290	120.45	34,930.50	XETRA
17/02/2017	15:57:38	306	120.45	36,857.70	XETRA
17/02/2017	15:57:39	343	120.4	41,297.20	XETRA
17/02/2017	16:04:53	351	120.35	42,242.85	XETRA
17/02/2017	16:04:54	195	120.35	23,468.25	XETRA
17/02/2017	16:04:54	64	120.35	7,702.40	XETRA
17/02/2017	16:04:54	243	120.35	29,245.05	XETRA
17/02/2017	16:04:54	190	120.35	22,866.50	XETRA
17/02/2017	16:06:36	206	120.4	24,802.40	XETRA
17/02/2017	16:13:12	314	120.45	37,821.30	XETRA
17/02/2017	16:13:12	288	120.45	34,689.60	XETRA
17/02/2017	16:13:12	3	120.45	361.35	XETRA
17/02/2017	16:13:12	302	120.45	36,375.90	XETRA
17/02/2017	16:13:16	5	120.45	602.25	XETRA
17/02/2017	16:13:16	283	120.45	34,087.35	XETRA
17/02/2017	16:14:13	130	120.45	15,658.50	XETRA
17/02/2017	16:16:33	151	120.4	18,180.40	XETRA
17/02/2017	16:16:35	128	120.35	15,404.80	XETRA
17/02/2017	16:18:10	84	120.25	10,101.00	XETRA
17/02/2017	16:18:14	92	120.25	11,063.00	XETRA