

Transactions on 07/02/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 07/02/2017

9,835

Single transactions on 07/02/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
07/02/2017	08:10:09	343	117.7	40,371.10	XETRA
07/02/2017	08:14:38	478	118.05	56,427.90	XETRA
07/02/2017	08:32:50	406	117.65	47,765.90	XETRA
07/02/2017	08:36:59	342	118	40,356.00	XETRA
07/02/2017	08:36:59	200	118	23,600.00	XETRA
07/02/2017	09:03:30	307	118.15	36,272.05	XETRA
07/02/2017	09:03:41	49	118.15	5,789.35	XETRA
07/02/2017	09:03:58	477	118.15	56,357.55	XETRA
07/02/2017	09:30:00	550	118.45	65,147.50	XETRA
07/02/2017	09:47:12	370	118.5	43,845.00	XETRA
07/02/2017	10:03:55	209	118.6	24,787.40	XETRA
07/02/2017	10:03:55	347	118.6	41,154.20	XETRA
07/02/2017	10:16:19	98	118.5	11,613.00	XETRA
07/02/2017	10:17:36	120	118.5	14,220.00	XETRA
07/02/2017	10:18:15	61	118.5	7,228.50	XETRA
07/02/2017	10:18:17	131	118.5	15,523.50	XETRA
07/02/2017	10:52:22	102	118.45	12,081.90	XETRA
07/02/2017	10:53:40	7	118.45	829.15	XETRA
07/02/2017	10:53:52	177	118.45	20,965.65	XETRA
07/02/2017	10:53:52	213	118.45	25,229.85	XETRA
07/02/2017	11:27:06	556	118.6	65,941.60	XETRA
07/02/2017	12:08:47	400	118.95	47,580.00	XETRA
07/02/2017	12:11:17	82	118.95	9,753.90	XETRA
07/02/2017	12:51:27	452	119.05	53,810.60	XETRA
07/02/2017	13:40:12	526	119	62,594.00	XETRA
07/02/2017	14:19:22	413	119	49,147.00	XETRA
07/02/2017	14:19:22	118	119	14,042.00	XETRA
07/02/2017	14:47:15	450	119.05	53,572.50	XETRA
07/02/2017	15:09:20	138	119.15	16,442.70	XETRA
07/02/2017	15:09:20	106	119.15	12,629.90	XETRA
07/02/2017	15:09:20	221	119.15	26,332.15	XETRA
07/02/2017	15:27:22	258	119.25	30,766.50	XETRA
07/02/2017	15:27:22	215	119.25	25,638.75	XETRA
07/02/2017	15:51:43	191	119.1	22,748.10	XETRA
07/02/2017	15:51:43	99	119.1	11,790.90	XETRA
07/02/2017	15:51:43	136	119.1	16,197.60	XETRA
07/02/2017	15:51:43	41	119.1	4,883.10	XETRA
07/02/2017	16:11:41	446	118.95	53,051.70	XETRA