

Transactions on 21/02/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 21/02/2017

7,395

Single transactions on 21/02/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
21/02/2017	08:05:46	338	121.45	41,050.10	XETRA
21/02/2017	08:21:16	351	121.4	42,611.40	XETRA
21/02/2017	08:21:19	5	121.4	607.00	XETRA
21/02/2017	08:41:37	326	122.2	39,837.20	XETRA
21/02/2017	08:47:42	334	122.25	40,831.50	XETRA
21/02/2017	09:02:52	149	122.3	18,222.70	XETRA
21/02/2017	09:02:52	120	122.3	14,676.00	XETRA
21/02/2017	09:06:04	33	122.3	4,035.90	XETRA
21/02/2017	09:15:13	351	122.6	43,032.60	XETRA
21/02/2017	09:31:06	302	122.85	37,100.70	XETRA
21/02/2017	09:50:51	322	122.9	39,573.80	XETRA
21/02/2017	09:50:51	29	122.9	3,564.10	XETRA
21/02/2017	10:10:56	339	123.05	41,713.95	XETRA
21/02/2017	10:30:18	335	123.4	41,339.00	XETRA
21/02/2017	10:57:16	289	123.4	35,662.60	XETRA
21/02/2017	11:21:30	329	123.7	40,697.30	XETRA
21/02/2017	11:55:20	114	123.65	14,096.10	XETRA
21/02/2017	11:55:20	224	123.65	27,697.60	XETRA
21/02/2017	12:33:35	345	123.65	42,659.25	XETRA
21/02/2017	13:17:28	200	123.6	24,720.00	XETRA
21/02/2017	13:17:28	42	123.6	5,191.20	XETRA
21/02/2017	13:17:28	44	123.6	5,438.40	XETRA
21/02/2017	13:43:20	356	123.6	44,001.60	XETRA
21/02/2017	14:16:02	335	123.7	41,439.50	XETRA
21/02/2017	14:42:35	300	124.25	37,275.00	XETRA
21/02/2017	15:02:01	334	124.25	41,499.50	XETRA
21/02/2017	15:20:01	47	124.6	5,856.20	XETRA
21/02/2017	15:20:01	134	124.6	16,696.40	XETRA
21/02/2017	15:20:01	134	124.6	16,696.40	XETRA
21/02/2017	15:20:01	33	124.6	4,111.80	XETRA
21/02/2017	15:38:21	314	124.65	39,140.10	XETRA
21/02/2017	15:53:12	351	124.85	43,822.35	XETRA
21/02/2017	16:09:18	136	124.85	16,979.60	XETRA