

Transactions on **23/02/2017**

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 23/02/2017

46,089

Single transactions on 23/02/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
23/02/2017	08:18:10	379	123.65	46,863.35	XETRA
23/02/2017	08:34:57	79	123.7	9,772.30	XETRA
23/02/2017	08:34:57	78	123.7	9,648.60	XETRA
23/02/2017	08:34:57	242	123.7	29,935.40	XETRA
23/02/2017	08:35:11	374	123.65	46,245.10	XETRA
23/02/2017	08:36:27	318	123.65	39,320.70	XETRA
23/02/2017	08:38:10	259	123.7	32,038.30	XETRA
23/02/2017	08:43:41	378	123.8	46,796.40	XETRA
23/02/2017	08:44:42	326	123.85	40,375.10	XETRA
23/02/2017	08:46:39	309	123.85	38,269.65	XETRA
23/02/2017	08:50:57	385	123.8	47,663.00	XETRA
23/02/2017	08:55:08	358	123.75	44,302.50	XETRA
23/02/2017	08:56:00	73	123.7	9,030.10	XETRA
23/02/2017	08:58:54	33	123.65	4,080.45	XETRA
23/02/2017	08:58:54	323	123.65	39,938.95	XETRA
23/02/2017	09:05:01	380	123.65	46,987.00	XETRA
23/02/2017	09:06:38	13	123.65	1,607.45	XETRA
23/02/2017	09:07:06	349	123.65	43,153.85	XETRA
23/02/2017	09:07:06	188	123.65	23,246.20	XETRA
23/02/2017	09:07:06	120	123.65	14,838.00	XETRA
23/02/2017	09:12:36	328	123.65	40,557.20	XETRA
23/02/2017	09:18:38	169	123.9	20,939.10	XETRA
23/02/2017	09:18:38	200	123.9	24,780.00	XETRA
23/02/2017	09:19:05	374	123.85	46,319.90	XETRA
23/02/2017	09:25:12	349	123.85	43,223.65	XETRA
23/02/2017	09:28:43	309	123.85	38,269.65	XETRA
23/02/2017	09:28:43	11	123.85	1,362.35	XETRA
23/02/2017	09:34:41	310	123.85	38,393.50	XETRA
23/02/2017	09:40:01	73	124	9,052.00	XETRA
23/02/2017	09:40:01	285	124	35,340.00	XETRA
23/02/2017	09:40:01	127	124	15,748.00	XETRA
23/02/2017	09:40:01	176	124	21,824.00	XETRA
23/02/2017	09:40:01	49	124	6,076.00	XETRA
23/02/2017	09:43:53	53	124	6,572.00	XETRA
23/02/2017	09:43:53	200	124	24,800.00	XETRA
23/02/2017	09:43:53	125	124	15,500.00	XETRA
23/02/2017	09:46:58	375	123.9	46,462.50	XETRA
23/02/2017	09:57:45	125	124	15,500.00	XETRA
23/02/2017	09:59:48	352	124.05	43,665.60	XETRA
23/02/2017	09:59:58	312	124	38,688.00	XETRA
23/02/2017	10:04:16	318	123.95	39,416.10	XETRA
23/02/2017	10:05:33	206	123.9	25,523.40	XETRA
23/02/2017	10:05:33	137	123.9	16,974.30	XETRA
23/02/2017	10:09:25	135	123.85	16,719.75	XETRA
23/02/2017	10:09:25	32	123.85	3,963.20	XETRA
23/02/2017	10:09:25	135	123.85	16,719.75	XETRA
23/02/2017	10:09:25	57	123.85	7,059.45	XETRA
23/02/2017	10:14:19	258	123.75	31,927.50	XETRA
23/02/2017	10:14:19	123	123.75	15,221.25	XETRA
23/02/2017	10:23:43	209	123.75	25,863.75	XETRA
23/02/2017	10:23:43	164	123.75	20,295.00	XETRA
23/02/2017	10:25:26	81	123.75	10,023.75	XETRA
23/02/2017	10:25:26	135	123.75	16,706.25	XETRA
23/02/2017	10:25:26	123	123.75	15,221.25	XETRA
23/02/2017	10:49:40	335	123.85	41,489.75	XETRA
23/02/2017	10:49:40	370	123.85	45,824.50	XETRA

23/02/2017	10:57:01	298	123.85	36,907.30	XETRA
23/02/2017	10:58:35	30	123.85	3,715.50	XETRA
23/02/2017	10:59:33	34	123.85	4,210.90	XETRA
23/02/2017	10:59:33	454	123.85	56,227.90	XETRA
23/02/2017	11:02:24	370	123.8	45,806.00	XETRA
23/02/2017	11:02:24	41	123.8	5,075.80	XETRA
23/02/2017	11:05:04	89	123.75	11,013.75	XETRA
23/02/2017	11:05:04	290	123.75	35,887.50	XETRA
23/02/2017	11:06:07	310	123.7	38,347.00	XETRA
23/02/2017	11:11:57	329	123.85	40,746.65	XETRA
23/02/2017	11:11:57	384	123.85	47,558.40	XETRA
23/02/2017	11:19:07	302	123.85	37,402.70	XETRA
23/02/2017	11:19:07	8	123.85	990.80	XETRA
23/02/2017	11:21:18	377	123.8	46,672.60	XETRA
23/02/2017	11:27:20	350	123.8	43,330.00	XETRA
23/02/2017	11:35:47	67	123.75	8,291.25	XETRA
23/02/2017	11:35:47	161	123.75	19,923.75	XETRA
23/02/2017	11:35:47	92	123.75	11,385.00	XETRA
23/02/2017	11:36:03	13	123.75	1,608.75	XETRA
23/02/2017	11:46:14	380	123.75	47,025.00	XETRA
23/02/2017	11:46:14	361	123.75	44,673.75	XETRA
23/02/2017	11:49:37	360	123.8	44,568.00	XETRA
23/02/2017	12:02:27	170	123.75	21,037.50	XETRA
23/02/2017	12:02:27	161	123.75	19,923.75	XETRA
23/02/2017	12:02:27	135	123.75	16,706.25	XETRA
23/02/2017	12:03:06	347	123.75	42,941.25	XETRA
23/02/2017	12:04:40	279	123.7	34,512.30	XETRA
23/02/2017	12:04:40	34	123.7	4,205.80	XETRA
23/02/2017	12:11:42	93	123.5	11,485.50	XETRA
23/02/2017	12:11:51	28	123.5	3,458.00	XETRA
23/02/2017	12:11:51	230	123.5	28,405.00	XETRA
23/02/2017	12:13:31	93	123.5	11,485.50	XETRA
23/02/2017	12:18:00	67	123.5	8,274.50	XETRA
23/02/2017	12:18:14	100	123.5	12,350.00	XETRA
23/02/2017	12:20:57	5	123.5	617.50	XETRA
23/02/2017	12:21:33	313	123.5	38,655.50	XETRA
23/02/2017	12:21:33	103	123.5	12,720.50	XETRA
23/02/2017	12:27:07	373	123.4	46,028.20	XETRA
23/02/2017	12:35:49	137	123.45	16,912.65	XETRA
23/02/2017	12:36:20	235	123.45	29,010.75	XETRA
23/02/2017	12:47:39	335	123.55	41,389.25	XETRA
23/02/2017	12:49:23	10	123.55	1,235.50	XETRA
23/02/2017	12:50:48	355	123.6	43,878.00	XETRA
23/02/2017	12:50:48	24	123.6	2,966.40	XETRA
23/02/2017	12:50:48	299	123.6	36,956.40	XETRA
23/02/2017	12:50:48	13	123.6	1,606.80	XETRA
23/02/2017	12:59:17	383	123.5	47,300.50	XETRA
23/02/2017	13:04:25	248	123.45	30,615.60	XETRA
23/02/2017	13:04:25	121	123.45	14,937.45	XETRA
23/02/2017	13:16:01	50	123.4	6,170.00	XETRA
23/02/2017	13:16:50	10	123.4	1,234.00	XETRA
23/02/2017	13:18:07	50	123.4	6,170.00	XETRA
23/02/2017	13:19:26	337	123.45	41,602.65	XETRA
23/02/2017	13:20:09	374	123.45	46,170.30	XETRA
23/02/2017	13:20:37	211	123.4	26,037.40	XETRA
23/02/2017	13:28:12	24	123.35	2,960.40	XETRA
23/02/2017	13:28:25	18	123.35	2,220.30	XETRA
23/02/2017	13:30:01	275	123.45	33,948.75	XETRA
23/02/2017	13:30:01	72	123.45	8,888.40	XETRA
23/02/2017	13:35:44	371	123.4	45,781.40	XETRA
23/02/2017	13:35:44	350	123.4	43,190.00	XETRA
23/02/2017	13:37:51	236	123.45	29,134.20	XETRA
23/02/2017	13:37:51	127	123.45	15,678.15	XETRA
23/02/2017	13:46:27	344	123.6	42,518.40	XETRA
23/02/2017	13:50:16	317	123.55	39,165.35	XETRA

23/02/2017	13:53:49	384	123.6	47,462.40	XETRA
23/02/2017	13:55:29	17	123.6	2,101.20	XETRA
23/02/2017	13:55:29	318	123.6	39,304.80	XETRA
23/02/2017	14:04:15	12	123.65	1,483.80	XETRA
23/02/2017	14:04:15	41	123.65	5,069.65	XETRA
23/02/2017	14:04:15	257	123.65	31,778.05	XETRA
23/02/2017	14:04:15	27	123.65	3,338.55	XETRA
23/02/2017	14:04:15	21	123.65	2,596.65	XETRA
23/02/2017	14:06:03	137	123.65	16,940.05	XETRA
23/02/2017	14:06:03	103	123.65	12,735.95	XETRA
23/02/2017	14:06:03	48	123.65	5,935.20	XETRA
23/02/2017	14:06:03	78	123.65	9,644.70	XETRA
23/02/2017	14:14:48	309	123.65	38,207.85	XETRA
23/02/2017	14:17:51	380	123.75	47,025.00	XETRA
23/02/2017	14:17:51	368	123.75	45,540.00	XETRA
23/02/2017	14:25:48	248	123.75	30,690.00	XETRA
23/02/2017	14:25:48	81	123.75	10,023.75	XETRA
23/02/2017	14:29:05	238	123.7	29,440.60	XETRA
23/02/2017	14:29:05	120	123.7	14,844.00	XETRA
23/02/2017	14:31:28	355	123.65	43,895.75	XETRA
23/02/2017	14:34:19	380	123.7	47,006.00	XETRA
23/02/2017	14:36:47	377	123.6	46,597.20	XETRA
23/02/2017	14:40:03	349	123.65	43,153.85	XETRA
23/02/2017	14:43:56	336	123.55	41,512.80	XETRA
23/02/2017	14:47:31	227	123.5	28,034.50	XETRA
23/02/2017	14:47:31	137	123.5	16,919.50	XETRA
23/02/2017	14:55:07	10	123.5	1,235.00	XETRA
23/02/2017	14:55:08	200	123.5	24,700.00	XETRA
23/02/2017	14:55:26	132	123.5	16,302.00	XETRA
23/02/2017	14:56:41	150	123.55	18,532.50	XETRA
23/02/2017	14:56:41	191	123.55	23,598.05	XETRA
23/02/2017	14:56:41	19	123.55	2,347.45	XETRA
23/02/2017	14:56:41	144	123.55	17,791.20	XETRA
23/02/2017	15:01:03	4	123.6	494.40	XETRA
23/02/2017	15:01:03	359	123.6	44,372.40	XETRA
23/02/2017	15:04:03	361	123.55	44,601.55	XETRA
23/02/2017	15:04:03	315	123.55	38,918.25	XETRA
23/02/2017	15:07:17	69	123.55	8,524.95	XETRA
23/02/2017	15:07:17	260	123.55	32,123.00	XETRA
23/02/2017	15:10:11	358	123.6	44,248.80	XETRA
23/02/2017	15:14:58	369	123.6	45,608.40	XETRA
23/02/2017	15:16:01	66	123.55	8,154.30	XETRA
23/02/2017	15:16:03	151	123.55	18,656.05	XETRA
23/02/2017	15:16:12	138	123.55	17,049.90	XETRA
23/02/2017	15:18:41	381	123.55	47,072.55	XETRA
23/02/2017	15:25:53	27	123.6	3,337.20	XETRA
23/02/2017	15:25:54	306	123.6	37,821.60	XETRA
23/02/2017	15:26:08	355	123.6	43,878.00	XETRA
23/02/2017	15:29:59	381	123.5	47,053.50	XETRA
23/02/2017	15:33:30	73	123.6	9,022.80	XETRA
23/02/2017	15:33:30	270	123.6	33,372.00	XETRA
23/02/2017	15:38:23	362	123.65	44,761.30	XETRA
23/02/2017	15:38:47	355	123.6	43,878.00	XETRA
23/02/2017	15:43:23	353	123.6	43,630.80	XETRA
23/02/2017	15:48:17	76	123.55	9,389.80	XETRA
23/02/2017	15:48:28	100	123.55	12,355.00	XETRA
23/02/2017	15:48:29	209	123.55	25,821.95	XETRA
23/02/2017	15:48:29	357	123.55	44,107.35	XETRA
23/02/2017	15:52:00	349	123.45	43,084.05	XETRA
23/02/2017	15:55:59	149	123.35	18,379.15	XETRA
23/02/2017	15:55:59	162	123.35	19,982.70	XETRA
23/02/2017	15:55:59	51	123.35	6,290.85	XETRA
23/02/2017	15:58:36	143	123.35	17,639.05	XETRA
23/02/2017	15:58:36	6	123.35	740.10	XETRA
23/02/2017	16:01:19	159	123.4	19,620.60	XETRA

23/02/2017	16:01:19	162	123.4	19,990.80	XETRA
23/02/2017	16:03:48	327	123.45	40,368.15	XETRA
23/02/2017	16:03:48	39	123.45	4,814.55	XETRA
23/02/2017	16:03:48	38	123.45	4,691.10	XETRA
23/02/2017	16:03:48	233	123.45	28,763.85	XETRA
23/02/2017	16:05:03	363	123.45	44,812.35	XETRA
23/02/2017	16:05:53	118	123.4	14,561.20	XETRA
23/02/2017	16:05:53	39	123.4	4,812.60	XETRA
23/02/2017	16:06:02	70	123.4	8,638.00	XETRA
23/02/2017	16:06:02	73	123.4	9,008.20	XETRA
23/02/2017	16:06:02	51	123.4	6,293.40	XETRA
23/02/2017	16:08:23	135	123.45	16,665.75	XETRA
23/02/2017	16:08:23	64	123.45	7,900.80	XETRA
23/02/2017	16:08:23	101	123.45	12,468.45	XETRA
23/02/2017	16:08:23	135	123.45	16,665.75	XETRA
23/02/2017	16:08:23	71	123.45	8,764.95	XETRA
23/02/2017	16:08:23	135	123.45	16,665.75	XETRA
23/02/2017	16:08:23	39	123.45	4,814.55	XETRA
23/02/2017	16:08:23	15	123.45	1,851.75	XETRA
23/02/2017	16:08:55	356	123.45	43,948.20	XETRA
23/02/2017	16:09:03	150	123.45	18,517.50	XETRA
23/02/2017	16:09:04	205	123.45	25,307.25	XETRA
23/02/2017	16:09:28	153	123.4	18,880.20	XETRA
23/02/2017	16:09:28	162	123.4	19,990.80	XETRA
23/02/2017	16:10:40	357	123.3	44,018.10	XETRA
23/02/2017	16:10:40	329	123.3	40,565.70	XETRA
23/02/2017	16:10:47	350	123.25	43,137.50	XETRA
23/02/2017	16:11:18	351	123.2	43,243.20	XETRA
23/02/2017	16:11:46	68	123.15	8,374.20	XETRA
23/02/2017	16:11:46	119	123.15	14,654.85	XETRA
23/02/2017	16:11:46	135	123.15	16,625.25	XETRA
23/02/2017	16:13:46	313	123.15	38,545.95	XETRA
23/02/2017	16:13:46	359	123.15	44,210.85	XETRA
23/02/2017	16:13:51	100	123.1	12,310.00	XETRA
23/02/2017	16:13:55	5	123.1	615.50	XETRA
23/02/2017	16:13:56	40	123.1	4,924.00	XETRA
23/02/2017	16:13:56	360	123.1	44,316.00	XETRA
23/02/2017	16:13:56	54	123.1	6,647.40	XETRA
23/02/2017	16:13:56	131	123.1	16,126.10	XETRA
23/02/2017	16:13:59	325	123.1	40,007.50	XETRA
23/02/2017	16:14:02	40	123.1	4,924.00	XETRA
23/02/2017	16:14:35	204	123.05	25,102.20	XETRA
23/02/2017	16:14:38	206	123.05	25,348.30	XETRA
23/02/2017	16:14:38	133	123.05	16,365.65	XETRA
23/02/2017	16:15:11	290	123.1	35,699.00	XETRA
23/02/2017	16:17:22	133	123.15	16,378.95	XETRA
23/02/2017	16:18:05	144	123.15	17,733.60	XETRA