

Transactions on 22/02/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 22/02/2017

33,891

Single transactions on 22/02/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
22/02/2017	08:17:23	264	124.8	32,947.20	XETRA
22/02/2017	08:22:21	317	124.85	39,577.45	XETRA
22/02/2017	08:31:47	270	125	33,750.00	XETRA
22/02/2017	08:46:08	69	124.8	8,611.20	XETRA
22/02/2017	08:46:08	207	124.8	25,833.60	XETRA
22/02/2017	08:59:12	123	124.35	15,295.05	XETRA
22/02/2017	08:59:12	200	124.35	24,870.00	XETRA
22/02/2017	09:15:32	290	124.55	36,119.50	XETRA
22/02/2017	09:35:01	262	124.5	32,619.00	XETRA
22/02/2017	09:35:01	62	124.5	7,719.00	XETRA
22/02/2017	09:35:01	286	124.5	35,607.00	XETRA
22/02/2017	09:36:07	139	124.4	17,291.60	XETRA
22/02/2017	09:36:07	142	124.4	17,664.80	XETRA
22/02/2017	09:48:36	283	124.4	35,205.20	XETRA
22/02/2017	09:56:14	301	124.4	37,444.40	XETRA
22/02/2017	09:59:40	281	124.4	34,956.40	XETRA
22/02/2017	10:10:37	320	124.3	39,776.00	XETRA
22/02/2017	10:19:36	265	124.2	32,913.00	XETRA
22/02/2017	10:19:57	20	124.2	2,484.00	XETRA
22/02/2017	10:20:25	9	124.2	1,117.80	XETRA
22/02/2017	10:24:01	310	124.1	38,471.00	XETRA
22/02/2017	10:35:32	45	124.05	5,582.25	XETRA
22/02/2017	10:35:52	90	124.05	11,164.50	XETRA
22/02/2017	10:36:34	13	124.05	1,612.65	XETRA
22/02/2017	10:37:06	141	124.05	17,491.05	XETRA
22/02/2017	10:37:29	318	124.05	39,447.90	XETRA
22/02/2017	10:54:41	270	123.95	33,466.50	XETRA
22/02/2017	10:54:41	319	123.95	39,540.05	XETRA
22/02/2017	11:01:10	311	124	38,564.00	XETRA
22/02/2017	11:19:31	311	124.3	38,657.30	XETRA
22/02/2017	11:21:11	328	124.25	40,754.00	XETRA
22/02/2017	11:35:13	291	124.1	36,113.10	XETRA
22/02/2017	11:52:34	265	124.05	32,873.25	XETRA
22/02/2017	11:52:34	44	124.05	5,458.20	XETRA
22/02/2017	11:55:48	323	124.05	40,068.15	XETRA
22/02/2017	12:07:00	161	124.05	19,972.05	XETRA
22/02/2017	12:07:00	118	124.05	14,637.90	XETRA
22/02/2017	12:18:52	266	124.15	33,023.90	XETRA
22/02/2017	12:25:22	27	124.15	3,352.05	XETRA
22/02/2017	12:25:23	281	124.15	34,886.15	XETRA
22/02/2017	12:36:50	127	124.05	15,754.35	XETRA
22/02/2017	12:36:50	173	124.05	21,460.65	XETRA
22/02/2017	12:53:10	58	123.75	7,177.50	XETRA
22/02/2017	12:53:21	23	123.75	2,846.25	XETRA
22/02/2017	12:53:21	219	123.75	27,101.25	XETRA
22/02/2017	12:55:58	269	123.8	33,302.20	XETRA
22/02/2017	13:11:03	300	123.9	37,170.00	XETRA
22/02/2017	13:24:42	154	123.95	19,088.30	XETRA
22/02/2017	13:24:44	87	123.95	10,783.65	XETRA
22/02/2017	13:26:12	24	123.95	2,974.80	XETRA
22/02/2017	13:26:14	108	123.95	13,386.60	XETRA
22/02/2017	13:26:14	156	123.95	19,336.20	XETRA
22/02/2017	13:26:14	48	123.95	5,949.60	XETRA
22/02/2017	13:28:56	142	123.9	17,593.80	XETRA
22/02/2017	13:28:57	164	123.9	20,319.60	XETRA
22/02/2017	13:30:14	91	124	11,284.00	XETRA

22/02/2017	13:30:14	97	124	12,028.00	XETRA
22/02/2017	13:30:14	122	124	15,128.00	XETRA
22/02/2017	13:35:25	51	124.1	6,329.10	XETRA
22/02/2017	13:35:25	217	124.1	26,929.70	XETRA
22/02/2017	13:37:11	100	124.05	12,405.00	XETRA
22/02/2017	13:37:19	225	124.05	27,911.25	XETRA
22/02/2017	13:41:15	49	124	6,076.00	XETRA
22/02/2017	13:41:15	274	124	33,976.00	XETRA
22/02/2017	13:48:36	96	123.9	11,894.40	XETRA
22/02/2017	13:48:37	180	123.9	22,302.00	XETRA
22/02/2017	13:49:08	275	123.9	34,072.50	XETRA
22/02/2017	13:51:53	90	123.8	11,142.00	XETRA
22/02/2017	13:51:53	134	123.8	16,589.20	XETRA
22/02/2017	13:51:53	61	123.8	7,551.80	XETRA
22/02/2017	13:56:43	252	123.9	31,222.80	XETRA
22/02/2017	13:56:43	20	123.9	2,478.00	XETRA
22/02/2017	14:02:57	169	123.8	20,922.20	XETRA
22/02/2017	14:02:57	124	123.8	15,351.20	XETRA
22/02/2017	14:02:57	83	123.8	10,275.40	XETRA
22/02/2017	14:02:57	233	123.8	28,845.40	XETRA
22/02/2017	14:08:00	314	123.9	38,904.60	XETRA
22/02/2017	14:16:26	274	123.8	33,921.20	XETRA
22/02/2017	14:16:26	286	123.8	35,406.80	XETRA
22/02/2017	14:16:26	265	123.8	32,807.00	XETRA
22/02/2017	14:21:55	300	123.7	37,110.00	XETRA
22/02/2017	14:28:12	140	123.7	17,318.00	XETRA
22/02/2017	14:28:34	176	123.7	21,771.20	XETRA
22/02/2017	14:28:35	267	123.65	33,014.55	XETRA
22/02/2017	14:31:03	278	123.55	34,346.90	XETRA
22/02/2017	14:33:47	119	123.55	14,702.45	XETRA
22/02/2017	14:33:47	145	123.55	17,914.75	XETRA
22/02/2017	14:34:31	319	123.6	39,428.40	XETRA
22/02/2017	14:36:07	282	123.6	34,855.20	XETRA
22/02/2017	14:41:42	280	123.45	34,566.00	XETRA
22/02/2017	14:46:03	320	123.5	39,520.00	XETRA
22/02/2017	14:46:03	287	123.5	35,444.50	XETRA
22/02/2017	14:49:31	201	123.7	24,863.70	XETRA
22/02/2017	14:49:31	54	123.7	6,679.80	XETRA
22/02/2017	14:49:31	18	123.7	2,226.60	XETRA
22/02/2017	14:49:31	46	123.7	5,690.20	XETRA
22/02/2017	14:49:31	278	123.7	34,388.60	XETRA
22/02/2017	14:58:15	282	123.75	34,897.50	XETRA
22/02/2017	14:58:15	319	123.75	39,476.25	XETRA
22/02/2017	15:00:09	243	123.6	30,034.80	XETRA
22/02/2017	15:00:09	84	123.6	10,382.40	XETRA
22/02/2017	15:03:53	325	123.65	40,186.25	XETRA
22/02/2017	15:05:59	296	123.65	36,600.40	XETRA
22/02/2017	15:05:59	280	123.65	34,622.00	XETRA
22/02/2017	15:09:37	63	123.45	7,777.35	XETRA
22/02/2017	15:09:37	265	123.45	32,714.25	XETRA
22/02/2017	15:15:56	292	123.55	36,076.60	XETRA
22/02/2017	15:15:56	267	123.55	32,987.85	XETRA
22/02/2017	15:19:11	9	123.6	1,112.40	XETRA
22/02/2017	15:19:11	23	123.6	2,842.80	XETRA
22/02/2017	15:19:41	75	123.6	9,270.00	XETRA
22/02/2017	15:20:15	5	123.6	618.00	XETRA
22/02/2017	15:20:16	150	123.6	18,540.00	XETRA
22/02/2017	15:20:16	34	123.6	4,202.40	XETRA
22/02/2017	15:20:54	85	123.55	10,501.75	XETRA
22/02/2017	15:20:55	231	123.55	28,540.05	XETRA
22/02/2017	15:23:23	181	123.55	22,362.55	XETRA
22/02/2017	15:23:23	134	123.55	16,555.70	XETRA
22/02/2017	15:24:58	234	123.55	28,910.70	XETRA
22/02/2017	15:25:00	48	123.55	5,930.40	XETRA
22/02/2017	15:30:53	301	123.65	37,218.65	XETRA

22/02/2017	15:32:49	101	123.55	12,478.55	XETRA
22/02/2017	15:32:49	135	123.55	16,679.25	XETRA
22/02/2017	15:32:49	92	123.55	11,366.60	XETRA
22/02/2017	15:33:33	319	123.5	39,396.50	XETRA
22/02/2017	15:37:58	324	123.65	40,062.60	XETRA
22/02/2017	15:38:22	44	123.6	5,438.40	XETRA
22/02/2017	15:38:52	298	123.8	36,892.40	XETRA
22/02/2017	15:39:19	343	123.75	42,446.25	XETRA
22/02/2017	15:40:16	119	123.8	14,732.20	XETRA
22/02/2017	15:40:16	161	123.8	19,931.80	XETRA
22/02/2017	15:40:58	137	123.85	16,967.45	XETRA
22/02/2017	15:40:58	163	123.85	20,187.55	XETRA
22/02/2017	15:41:29	154	123.8	19,065.20	XETRA
22/02/2017	15:41:29	161	123.8	19,931.80	XETRA
22/02/2017	15:43:23	79	123.75	9,776.25	XETRA
22/02/2017	15:43:23	135	123.75	16,706.25	XETRA
22/02/2017	15:43:23	54	123.75	6,682.50	XETRA
22/02/2017	15:46:20	227	123.7	28,079.90	XETRA
22/02/2017	15:46:55	295	123.8	36,521.00	XETRA
22/02/2017	15:46:55	323	123.8	39,987.40	XETRA
22/02/2017	15:47:08	295	123.75	36,506.25	XETRA
22/02/2017	15:48:56	41	123.7	5,071.70	XETRA
22/02/2017	15:48:56	281	123.7	34,759.70	XETRA
22/02/2017	15:50:12	325	123.7	40,202.50	XETRA
22/02/2017	15:50:12	272	123.7	33,646.40	XETRA
22/02/2017	15:51:51	93	123.65	11,499.45	XETRA
22/02/2017	15:51:51	213	123.65	26,337.45	XETRA
22/02/2017	15:53:35	218	123.6	26,944.80	XETRA
22/02/2017	15:53:35	32	123.6	3,955.20	XETRA
22/02/2017	15:53:35	56	123.6	6,921.60	XETRA
22/02/2017	15:54:18	279	123.55	34,470.45	XETRA
22/02/2017	15:54:18	307	123.55	37,929.85	XETRA
22/02/2017	15:54:18	5	123.55	617.75	XETRA
22/02/2017	15:55:04	290	123.6	35,844.00	XETRA
22/02/2017	15:55:04	287	123.6	35,473.20	XETRA
22/02/2017	15:55:04	36	123.6	4,449.60	XETRA
22/02/2017	15:58:44	306	123.65	37,836.90	XETRA
22/02/2017	15:58:44	282	123.65	34,869.30	XETRA
22/02/2017	15:58:44	22	123.65	2,720.30	XETRA
22/02/2017	15:59:52	317	123.55	39,165.35	XETRA
22/02/2017	16:00:50	107	123.6	13,225.20	XETRA
22/02/2017	16:00:50	206	123.6	25,461.60	XETRA
22/02/2017	16:03:34	220	123.55	27,181.00	XETRA
22/02/2017	16:04:03	19	123.55	2,347.45	XETRA
22/02/2017	16:04:03	173	123.55	21,374.15	XETRA
22/02/2017	16:04:03	278	123.55	34,346.90	XETRA
22/02/2017	16:04:03	69	123.55	8,524.95	XETRA
22/02/2017	16:06:37	283	123.55	34,964.65	XETRA
22/02/2017	16:07:56	286	123.6	35,349.60	XETRA
22/02/2017	16:08:30	329	123.55	40,647.95	XETRA
22/02/2017	16:08:30	255	123.55	31,505.25	XETRA
22/02/2017	16:08:30	273	123.55	33,729.15	XETRA
22/02/2017	16:11:10	294	123.55	36,323.70	XETRA
22/02/2017	16:11:10	34	123.55	4,200.70	XETRA
22/02/2017	16:11:10	167	123.55	20,632.85	XETRA
22/02/2017	16:11:10	167	123.55	20,632.85	XETRA
22/02/2017	16:14:27	291	123.55	35,953.05	XETRA
22/02/2017	16:14:27	321	123.55	39,659.55	XETRA
22/02/2017	16:14:27	185	123.55	22,856.75	XETRA
22/02/2017	16:18:48	1	123.6	123.60	XETRA
22/02/2017	16:19:43	100	123.6	12,360.00	XETRA