

Transactions on 08/02/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 08/02/2017

12,741

Single transactions on 08/02/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
08/02/2017	08:06:07	338	119.1	40,255.80	XETRA
08/02/2017	08:10:36	68	119.2	8,105.60	XETRA
08/02/2017	08:12:25	254	119.5	30,353.00	XETRA
08/02/2017	08:12:25	260	119.5	31,070.00	XETRA
08/02/2017	08:29:19	314	119.5	37,523.00	XETRA
08/02/2017	08:29:19	93	119.5	11,113.50	XETRA
08/02/2017	08:31:12	483	119.45	57,694.35	XETRA
08/02/2017	08:52:56	506	119.25	60,340.50	XETRA
08/02/2017	09:00:38	386	119.3	46,049.80	XETRA
08/02/2017	09:26:45	499	119.6	59,680.40	XETRA
08/02/2017	09:36:41	359	119.6	42,936.40	XETRA
08/02/2017	10:05:14	6	119.5	717.00	XETRA
08/02/2017	10:05:14	414	119.5	49,473.00	XETRA
08/02/2017	10:05:14	43	119.5	5,138.50	XETRA
08/02/2017	10:14:55	40	119.55	4,782.00	XETRA
08/02/2017	10:14:55	195	119.55	23,312.25	XETRA
08/02/2017	10:15:00	127	119.55	15,182.85	XETRA
08/02/2017	10:36:49	77	119.45	9,197.65	XETRA
08/02/2017	10:36:49	476	119.45	56,858.20	XETRA
08/02/2017	10:55:20	65	119.6	7,774.00	XETRA
08/02/2017	10:55:41	308	119.6	36,836.80	XETRA
08/02/2017	11:17:32	547	119.55	65,393.85	XETRA
08/02/2017	11:51:12	362	119.45	43,240.90	XETRA
08/02/2017	12:08:04	231	119.5	27,604.50	XETRA
08/02/2017	12:08:04	244	119.5	29,158.00	XETRA
08/02/2017	12:41:35	119	119.4	14,208.60	XETRA
08/02/2017	12:41:35	216	119.4	25,790.40	XETRA
08/02/2017	12:42:09	5	119.4	597.00	XETRA
08/02/2017	12:56:43	473	119.25	56,405.25	XETRA
08/02/2017	13:30:50	403	119	47,957.00	XETRA
08/02/2017	13:35:22	474	118.8	56,311.20	XETRA
08/02/2017	14:05:03	292	119.05	34,762.60	XETRA
08/02/2017	14:05:03	168	119.05	20,000.40	XETRA
08/02/2017	14:18:43	62	119.25	7,393.50	XETRA
08/02/2017	14:18:43	305	119.25	36,371.25	XETRA
08/02/2017	14:39:10	154	119.25	18,364.50	XETRA
08/02/2017	14:40:49	318	119.25	37,921.50	XETRA
08/02/2017	14:49:57	357	119.25	42,572.25	XETRA
08/02/2017	15:04:23	150	119.35	17,902.50	XETRA
08/02/2017	15:04:28	100	119.35	11,935.00	XETRA
08/02/2017	15:04:35	251	119.35	29,956.85	XETRA
08/02/2017	15:20:20	18	119.55	2,151.90	XETRA
08/02/2017	15:20:20	363	119.55	43,396.65	XETRA
08/02/2017	15:30:03	534	119.45	63,786.30	XETRA
08/02/2017	15:53:19	208	119.15	24,783.20	XETRA
08/02/2017	15:58:25	115	119.15	13,702.25	XETRA
08/02/2017	15:58:25	200	119.15	23,830.00	XETRA
08/02/2017	15:58:25	223	119.15	26,570.45	XETRA
08/02/2017	16:01:43	181	119.2	21,575.20	XETRA
08/02/2017	16:06:36	357	119.4	42,625.80	XETRA