

Transactions on 20/02/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 20/02/2017

17,425

Single transactions on 20/02/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
20/02/2017	08:06:04	318	121.55	38,652.90	XETRA
20/02/2017	08:10:49	27	121.55	3,281.85	XETRA
20/02/2017	08:10:52	150	121.55	18,232.50	XETRA
20/02/2017	08:10:52	138	121.55	16,773.90	XETRA
20/02/2017	08:11:12	287	121.5	34,870.50	XETRA
20/02/2017	08:14:54	301	121.45	36,556.45	XETRA
20/02/2017	08:18:55	292	121.25	35,405.00	XETRA
20/02/2017	08:30:34	65	121.2	7,878.00	XETRA
20/02/2017	08:31:52	78	121.2	9,453.60	XETRA
20/02/2017	08:31:52	230	121.2	27,876.00	XETRA
20/02/2017	08:31:52	228	121.2	27,633.60	XETRA
20/02/2017	08:50:41	144	121.4	17,481.60	XETRA
20/02/2017	08:50:41	198	121.4	24,037.20	XETRA
20/02/2017	08:50:41	286	121.4	34,720.40	XETRA
20/02/2017	08:54:18	294	121.4	35,691.60	XETRA
20/02/2017	09:02:59	340	121.6	41,344.00	XETRA
20/02/2017	09:06:31	320	121.65	38,928.00	XETRA
20/02/2017	09:24:52	339	121.45	41,171.55	XETRA
20/02/2017	09:24:52	297	121.45	36,070.65	XETRA
20/02/2017	09:40:08	18	121.35	2,184.30	XETRA
20/02/2017	09:40:11	318	121.35	38,589.30	XETRA
20/02/2017	09:40:44	164	121.35	19,901.40	XETRA
20/02/2017	09:40:44	170	121.35	20,629.50	XETRA
20/02/2017	09:58:21	244	121.35	29,609.40	XETRA
20/02/2017	09:58:50	75	121.35	9,101.25	XETRA
20/02/2017	10:07:14	334	121.45	40,564.30	XETRA
20/02/2017	10:13:06	30	121.45	3,643.50	XETRA
20/02/2017	10:14:10	11	121.45	1,335.95	XETRA
20/02/2017	10:15:20	140	121.45	17,003.00	XETRA
20/02/2017	10:18:00	124	121.45	15,059.80	XETRA
20/02/2017	10:30:44	314	121.45	38,135.30	XETRA
20/02/2017	10:32:45	88	121.5	10,692.00	XETRA
20/02/2017	10:32:45	200	121.5	24,300.00	XETRA
20/02/2017	10:32:45	40	121.5	4,860.00	XETRA
20/02/2017	10:48:39	153	121.45	18,581.85	XETRA
20/02/2017	10:49:00	138	121.45	16,760.10	XETRA
20/02/2017	10:55:16	159	121.4	19,302.60	XETRA
20/02/2017	10:55:16	44	121.4	5,341.60	XETRA
20/02/2017	10:55:16	88	121.4	10,683.20	XETRA
20/02/2017	11:07:58	336	121.4	40,790.40	XETRA
20/02/2017	11:21:18	278	121.55	33,790.90	XETRA
20/02/2017	11:33:39	215	121.45	26,111.75	XETRA
20/02/2017	11:33:39	125	121.45	15,181.25	XETRA
20/02/2017	11:49:55	120	121.45	14,574.00	XETRA
20/02/2017	11:49:55	163	121.45	19,796.35	XETRA
20/02/2017	11:55:07	343	121.45	41,657.35	XETRA
20/02/2017	12:04:12	313	121.45	38,013.85	XETRA
20/02/2017	12:04:12	337	121.45	40,928.65	XETRA
20/02/2017	12:40:34	325	121.35	39,438.75	XETRA
20/02/2017	12:40:34	338	121.35	41,016.30	XETRA
20/02/2017	13:04:38	300	121.45	36,435.00	XETRA
20/02/2017	13:11:32	53	121.4	6,434.20	XETRA
20/02/2017	13:11:32	164	121.4	19,909.60	XETRA
20/02/2017	13:11:32	95	121.4	11,533.00	XETRA
20/02/2017	13:27:18	276	121.45	33,520.20	XETRA
20/02/2017	13:42:19	1	121.45	121.45	XETRA

20/02/2017	13:42:50	15	121.45	1,821.75	XETRA
20/02/2017	13:43:00	100	121.45	12,145.00	XETRA
20/02/2017	13:44:13	7	121.45	850.15	XETRA
20/02/2017	13:44:22	17	121.45	2,064.65	XETRA
20/02/2017	13:45:06	78	121.45	9,473.10	XETRA
20/02/2017	13:47:47	63	121.45	7,651.35	XETRA
20/02/2017	13:47:47	277	121.45	33,641.65	XETRA
20/02/2017	13:56:54	301	121.55	36,586.55	XETRA
20/02/2017	14:03:48	289	121.65	35,156.85	XETRA
20/02/2017	14:15:51	293	121.65	35,643.45	XETRA
20/02/2017	14:28:15	308	121.6	37,452.80	XETRA
20/02/2017	14:31:18	315	121.55	38,288.25	XETRA
20/02/2017	14:42:58	50	121.55	6,077.50	XETRA
20/02/2017	14:42:58	61	121.55	7,414.55	XETRA
20/02/2017	14:42:58	168	121.55	20,420.40	XETRA
20/02/2017	14:42:58	318	121.55	38,652.90	XETRA
20/02/2017	14:48:01	15	121.45	1,821.75	XETRA
20/02/2017	14:57:37	304	121.55	36,951.20	XETRA
20/02/2017	14:59:29	2	121.6	243.20	XETRA
20/02/2017	15:00:51	296	121.6	35,993.60	XETRA
20/02/2017	15:05:18	14	121.6	1,702.40	XETRA
20/02/2017	15:05:28	34	121.6	4,134.40	XETRA
20/02/2017	15:05:28	43	121.6	5,228.80	XETRA
20/02/2017	15:05:28	101	121.6	12,281.60	XETRA
20/02/2017	15:05:28	120	121.6	14,592.00	XETRA
20/02/2017	15:15:59	324	121.6	39,398.40	XETRA
20/02/2017	15:22:28	339	121.55	41,205.45	XETRA
20/02/2017	15:30:57	6	121.6	729.60	XETRA
20/02/2017	15:30:57	164	121.6	19,942.40	XETRA
20/02/2017	15:30:57	164	121.6	19,942.40	XETRA
20/02/2017	15:34:34	287	121.6	34,899.20	XETRA
20/02/2017	15:45:28	55	121.6	6,688.00	XETRA
20/02/2017	15:45:28	257	121.6	31,251.20	XETRA
20/02/2017	15:59:14	334	121.55	40,597.70	XETRA
20/02/2017	15:59:14	303	121.55	36,829.65	XETRA
20/02/2017	16:05:14	289	121.55	35,127.95	XETRA
20/02/2017	16:11:10	233	121.5	28,309.50	XETRA
20/02/2017	16:11:10	53	121.5	6,439.50	XETRA
20/02/2017	16:11:10	62	121.5	7,533.00	XETRA