

Transactions on **05/09/2017**

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 05/09/2017

63,988

Single transactions on 05/09/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
05/09/2017	08:06:13	578	111.75	64,591.50	XETRA
05/09/2017	08:06:28	40	111.75	4,470.00	XETRA
05/09/2017	08:06:42	465	111.75	51,963.75	XETRA
05/09/2017	08:07:33	547	111.8	61,154.60	XETRA
05/09/2017	08:08:05	219	111.75	24,473.25	XETRA
05/09/2017	08:08:05	240	111.75	26,820.00	XETRA
05/09/2017	08:08:05	117	111.75	13,074.75	XETRA
05/09/2017	08:08:05	448	111.75	50,064.00	XETRA
05/09/2017	08:08:47	551	111.8	61,601.80	XETRA
05/09/2017	08:10:40	553	111.9	61,880.70	XETRA
05/09/2017	08:13:34	344	112.1	38,562.40	XETRA
05/09/2017	08:15:49	487	112.2	54,641.40	XETRA
05/09/2017	08:16:22	437	112.2	49,031.40	XETRA
05/09/2017	08:16:22	55	112.2	6,171.00	XETRA
05/09/2017	08:17:20	224	112.1	25,110.40	XETRA
05/09/2017	08:17:20	332	112.1	37,217.20	XETRA
05/09/2017	08:17:20	576	112.15	64,598.40	XETRA
05/09/2017	08:17:39	233	112.05	26,107.65	XETRA
05/09/2017	08:17:39	108	112.05	12,101.40	XETRA
05/09/2017	08:17:39	115	112.05	12,885.75	XETRA
05/09/2017	08:22:55	531	112.15	59,551.65	XETRA
05/09/2017	08:24:52	538	112.2	60,363.60	XETRA
05/09/2017	08:27:23	575	112.25	64,543.75	XETRA
05/09/2017	08:28:42	483	112.3	54,240.90	XETRA
05/09/2017	08:29:56	519	112.25	58,257.75	XETRA
05/09/2017	08:31:35	552	112.25	61,962.00	XETRA
05/09/2017	08:34:33	454	112.15	50,916.10	XETRA
05/09/2017	08:35:51	500	112.1	56,050.00	XETRA
05/09/2017	08:39:14	16	112.25	1,796.00	XETRA
05/09/2017	08:39:14	445	112.25	49,951.25	XETRA
05/09/2017	08:40:27	370	112.25	41,532.50	XETRA
05/09/2017	08:40:27	130	112.25	14,592.50	XETRA
05/09/2017	08:44:08	454	112.25	50,961.50	XETRA
05/09/2017	08:46:51	100	112.5	11,250.00	XETRA
05/09/2017	08:48:21	538	112.5	60,525.00	XETRA
05/09/2017	08:51:24	223	112.4	25,065.20	XETRA
05/09/2017	08:51:24	263	112.4	29,561.20	XETRA
05/09/2017	08:54:34	505	112.45	56,787.25	XETRA
05/09/2017	09:02:44	397	112.45	44,642.65	XETRA
05/09/2017	09:02:44	60	112.45	6,747.00	XETRA
05/09/2017	09:09:27	462	112.4	51,928.80	XETRA
05/09/2017	09:09:27	56	112.4	6,294.40	XETRA
05/09/2017	09:09:27	408	112.4	45,859.20	XETRA
05/09/2017	09:14:26	534	112.55	60,101.70	XETRA
05/09/2017	09:17:54	503	112.6	56,637.80	XETRA
05/09/2017	09:25:53	501	112.65	56,437.65	XETRA
05/09/2017	09:32:04	100	112.75	11,275.00	XETRA
05/09/2017	09:32:06	15	112.75	1,691.25	XETRA
05/09/2017	09:32:06	224	112.75	25,256.00	XETRA
05/09/2017	09:32:06	221	112.75	24,917.75	XETRA
05/09/2017	09:32:55	100	112.8	11,280.00	XETRA
05/09/2017	09:32:55	115	112.8	12,972.00	XETRA
05/09/2017	09:33:26	486	112.8	54,820.80	XETRA
05/09/2017	09:35:45	474	112.85	53,490.90	XETRA
05/09/2017	09:36:56	486	112.8	54,820.80	XETRA
05/09/2017	09:39:20	463	112.8	52,226.40	XETRA

05/09/2017	09:46:04	484	112.85	54,619.40	XETRA
05/09/2017	09:47:36	445	112.8	50,196.00	XETRA
05/09/2017	09:53:07	100	112.8	11,280.00	XETRA
05/09/2017	09:54:17	344	112.8	38,803.20	XETRA
05/09/2017	09:56:59	533	112.75	60,095.75	XETRA
05/09/2017	10:02:25	503	112.75	56,713.25	XETRA
05/09/2017	10:08:13	81	112.8	9,136.80	XETRA
05/09/2017	10:08:13	374	112.8	42,187.20	XETRA
05/09/2017	10:09:14	37	112.8	4,173.60	XETRA
05/09/2017	10:12:40	542	112.75	61,110.50	XETRA
05/09/2017	10:19:35	523	112.8	58,994.40	XETRA
05/09/2017	10:26:42	475	112.8	53,580.00	XETRA
05/09/2017	10:27:29	219	112.75	24,692.25	XETRA
05/09/2017	10:27:29	37	112.75	4,171.75	XETRA
05/09/2017	10:27:29	115	112.75	12,966.25	XETRA
05/09/2017	10:27:29	115	112.75	12,966.25	XETRA
05/09/2017	10:34:24	458	112.75	51,639.50	XETRA
05/09/2017	10:38:27	264	112.75	29,766.00	XETRA
05/09/2017	10:38:27	245	112.75	27,623.75	XETRA
05/09/2017	10:43:28	459	112.7	51,729.30	XETRA
05/09/2017	10:50:54	489	112.7	55,110.30	XETRA
05/09/2017	11:01:23	548	112.65	61,732.20	XETRA
05/09/2017	11:06:00	537	112.6	60,466.20	XETRA
05/09/2017	11:07:25	13	112.6	1,463.80	XETRA
05/09/2017	11:07:36	457	112.6	51,458.20	XETRA
05/09/2017	11:07:36	68	112.6	7,656.80	XETRA
05/09/2017	11:14:16	66	112.6	7,431.60	XETRA
05/09/2017	11:14:16	150	112.6	16,890.00	XETRA
05/09/2017	11:14:16	151	112.6	17,002.60	XETRA
05/09/2017	11:14:16	49	112.6	5,517.40	XETRA
05/09/2017	11:14:16	72	112.6	8,107.20	XETRA
05/09/2017	11:18:29	498	112.55	56,049.90	XETRA
05/09/2017	11:23:31	477	112.45	53,638.65	XETRA
05/09/2017	11:27:22	366	112.45	41,156.70	XETRA
05/09/2017	11:27:22	140	112.45	15,743.00	XETRA
05/09/2017	11:32:34	26	112.35	2,921.10	XETRA
05/09/2017	11:32:34	14	112.35	1,572.90	XETRA
05/09/2017	11:32:34	150	112.35	16,852.50	XETRA
05/09/2017	11:32:34	234	112.35	26,289.90	XETRA
05/09/2017	11:32:34	11	112.35	1,235.85	XETRA
05/09/2017	11:32:35	27	112.35	3,033.45	XETRA
05/09/2017	11:39:36	477	112.25	53,543.25	XETRA
05/09/2017	11:47:58	472	112.4	53,052.80	XETRA
05/09/2017	11:51:39	58	112.45	6,522.10	XETRA
05/09/2017	11:51:46	3	112.45	337.35	XETRA
05/09/2017	11:52:13	44	112.45	4,947.80	XETRA
05/09/2017	11:52:23	438	112.45	49,253.10	XETRA
05/09/2017	12:05:06	20	112.5	2,250.00	XETRA
05/09/2017	12:05:06	36	112.5	4,050.00	XETRA
05/09/2017	12:05:06	40	112.5	4,500.00	XETRA
05/09/2017	12:05:06	11	112.5	1,237.50	XETRA
05/09/2017	12:05:06	148	112.5	16,650.00	XETRA
05/09/2017	12:05:11	323	112.5	36,337.50	XETRA
05/09/2017	12:06:26	540	112.5	60,750.00	XETRA
05/09/2017	12:13:28	469	112.6	52,809.40	XETRA
05/09/2017	12:25:11	272	112.6	30,627.20	XETRA
05/09/2017	12:25:11	34	112.6	3,828.40	XETRA
05/09/2017	12:25:11	213	112.6	23,983.80	XETRA
05/09/2017	12:28:05	286	112.65	32,217.90	XETRA
05/09/2017	12:28:05	102	112.65	11,490.30	XETRA
05/09/2017	12:28:06	80	112.65	9,012.00	XETRA
05/09/2017	12:28:08	66	112.65	7,434.90	XETRA
05/09/2017	12:36:21	487	112.65	54,860.55	XETRA
05/09/2017	12:49:32	40	112.6	4,504.00	XETRA
05/09/2017	12:49:32	177	112.6	19,930.20	XETRA

05/09/2017	12:49:32	177	112.6	19,930.20	XETRA
05/09/2017	12:49:32	99	112.6	11,147.40	XETRA
05/09/2017	12:55:24	525	112.55	59,088.75	XETRA
05/09/2017	12:57:32	482	112.55	54,249.10	XETRA
05/09/2017	13:05:23	99	112.6	11,147.40	XETRA
05/09/2017	13:05:23	354	112.6	39,860.40	XETRA
05/09/2017	13:15:16	427	112.6	48,080.20	XETRA
05/09/2017	13:15:16	101	112.6	11,372.60	XETRA
05/09/2017	13:20:13	111	112.5	12,487.50	XETRA
05/09/2017	13:20:13	150	112.5	16,875.00	XETRA
05/09/2017	13:20:13	186	112.5	20,925.00	XETRA
05/09/2017	13:31:29	260	112.5	29,250.00	XETRA
05/09/2017	13:31:38	18	112.5	2,025.00	XETRA
05/09/2017	13:32:28	100	112.5	11,250.00	XETRA
05/09/2017	13:33:37	44	112.5	4,950.00	XETRA
05/09/2017	13:35:12	79	112.5	8,887.50	XETRA
05/09/2017	13:35:12	479	112.5	53,887.50	XETRA
05/09/2017	13:35:12	46	112.5	5,175.00	XETRA
05/09/2017	13:35:32	4	112.5	450.00	XETRA
05/09/2017	13:35:57	131	112.5	14,737.50	XETRA
05/09/2017	13:37:47	123	112.5	13,837.50	XETRA
05/09/2017	13:39:22	132	112.5	14,850.00	XETRA
05/09/2017	13:43:15	444	112.55	49,972.20	XETRA
05/09/2017	13:55:16	483	112.65	54,409.95	XETRA
05/09/2017	13:57:36	468	112.65	52,720.20	XETRA
05/09/2017	13:58:07	533	112.6	60,015.80	XETRA
05/09/2017	14:02:28	480	112.6	54,048.00	XETRA
05/09/2017	14:12:17	455	112.55	51,210.25	XETRA
05/09/2017	14:12:17	472	112.55	53,123.60	XETRA
05/09/2017	14:20:33	174	112.6	19,592.40	XETRA
05/09/2017	14:20:33	239	112.6	26,911.40	XETRA
05/09/2017	14:20:33	100	112.6	11,260.00	XETRA
05/09/2017	14:24:38	421	112.55	47,383.55	XETRA
05/09/2017	14:24:38	134	112.55	15,081.70	XETRA
05/09/2017	14:35:01	589	112.8	66,439.20	XETRA
05/09/2017	14:35:39	569	112.75	64,154.75	XETRA
05/09/2017	14:35:56	469	112.7	52,856.30	XETRA
05/09/2017	14:38:52	499	112.65	56,212.35	XETRA
05/09/2017	14:45:30	460	112.6	51,796.00	XETRA
05/09/2017	14:52:15	504	112.7	56,800.80	XETRA
05/09/2017	14:54:36	511	112.7	57,589.70	XETRA
05/09/2017	14:55:12	514	112.65	57,902.10	XETRA
05/09/2017	14:59:52	82	112.9	9,257.80	XETRA
05/09/2017	14:59:52	207	112.9	23,370.30	XETRA
05/09/2017	14:59:52	207	112.9	23,370.30	XETRA
05/09/2017	15:01:31	489	112.9	55,208.10	XETRA
05/09/2017	15:06:51	473	112.9	53,401.70	XETRA
05/09/2017	15:07:38	550	112.9	62,095.00	XETRA
05/09/2017	15:12:52	510	113	57,630.00	XETRA
05/09/2017	15:15:33	489	113.05	55,281.45	XETRA
05/09/2017	15:18:30	453	113.05	51,211.65	XETRA
05/09/2017	15:21:47	520	113	58,760.00	XETRA
05/09/2017	15:24:38	523	112.9	59,046.70	XETRA
05/09/2017	15:27:02	472	112.9	53,288.80	XETRA
05/09/2017	15:30:42	505	112.85	56,989.25	XETRA
05/09/2017	15:33:22	145	112.8	16,356.00	XETRA
05/09/2017	15:33:22	403	112.8	45,458.40	XETRA
05/09/2017	15:38:55	515	112.75	58,066.25	XETRA
05/09/2017	15:40:41	497	112.65	55,987.05	XETRA
05/09/2017	15:44:03	518	112.5	58,275.00	XETRA
05/09/2017	15:50:00	519	112.4	58,335.60	XETRA
05/09/2017	15:51:35	546	112.45	61,397.70	XETRA
05/09/2017	15:57:09	113	112.4	12,701.20	XETRA
05/09/2017	15:57:09	3	112.4	337.20	XETRA
05/09/2017	15:57:09	352	112.4	39,564.80	XETRA

05/09/2017	15:58:07	20	112.4	2,248.00	XETRA
05/09/2017	15:58:48	500	112.4	56,200.00	XETRA
05/09/2017	15:59:16	17	112.4	1,910.80	XETRA
05/09/2017	16:02:22	284	112.4	31,921.60	XETRA
05/09/2017	16:02:22	220	112.4	24,728.00	XETRA
05/09/2017	16:02:22	20	112.4	2,248.00	XETRA
05/09/2017	16:03:58	491	112.35	55,163.85	XETRA
05/09/2017	16:11:11	642	112.35	72,128.70	XETRA
05/09/2017	16:11:31	513	112.35	57,635.55	XETRA
05/09/2017	16:12:51	130	112.35	14,605.50	XETRA
05/09/2017	16:14:11	34	112.35	3,819.90	XETRA
05/09/2017	16:14:38	30	112.35	3,370.50	XETRA
05/09/2017	16:16:07	472	112.4	53,052.80	XETRA
05/09/2017	16:16:19	943	112.4	105,993.20	XETRA
05/09/2017	16:18:52	1944	112.45	218,602.80	XETRA
05/09/2017	16:19:20	345	112.4	38,778.00	XETRA
05/09/2017	16:19:20	445	112.4	50,018.00	XETRA