

Transactions on **07/09/2017**

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 07/09/2017

63,707

Single transactions on 07/09/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
07/09/2017	08:01:54	493	113	55,709.00	XETRA
07/09/2017	08:01:54	41	113	4,633.00	XETRA
07/09/2017	08:01:54	47	113	5,311.00	XETRA
07/09/2017	08:03:51	492	113.1	55,645.20	XETRA
07/09/2017	08:05:04	77	113	8,701.00	XETRA
07/09/2017	08:05:06	290	113	32,770.00	XETRA
07/09/2017	08:05:06	150	113	16,950.00	XETRA
07/09/2017	08:06:21	133	112.95	15,022.35	XETRA
07/09/2017	08:06:21	359	112.95	40,549.05	XETRA
07/09/2017	08:10:12	315	113	35,595.00	XETRA
07/09/2017	08:10:12	260	113	29,380.00	XETRA
07/09/2017	08:12:09	506	113	57,178.00	XETRA
07/09/2017	08:14:24	571	113.1	64,580.10	XETRA
07/09/2017	08:16:53	498	113.1	56,323.80	XETRA
07/09/2017	08:19:49	544	113.1	61,526.40	XETRA
07/09/2017	08:21:49	110	113.15	12,446.50	XETRA
07/09/2017	08:21:49	176	113.15	19,914.40	XETRA
07/09/2017	08:21:49	176	113.15	19,914.40	XETRA
07/09/2017	08:21:49	34	113.15	3,847.10	XETRA
07/09/2017	08:22:10	217	113.1	24,542.70	XETRA
07/09/2017	08:22:10	47	113.1	5,315.70	XETRA
07/09/2017	08:22:10	274	113.1	30,989.40	XETRA
07/09/2017	08:27:50	313	113	35,369.00	XETRA
07/09/2017	08:27:50	252	113	28,476.00	XETRA
07/09/2017	08:31:56	535	113.1	60,508.50	XETRA
07/09/2017	08:31:56	513	113.1	58,020.30	XETRA
07/09/2017	08:37:25	164	113.05	18,540.20	XETRA
07/09/2017	08:37:25	176	113.05	19,896.80	XETRA
07/09/2017	08:37:25	224	113.05	25,323.20	XETRA
07/09/2017	08:38:58	498	113	56,274.00	XETRA
07/09/2017	08:40:56	296	113	33,448.00	XETRA
07/09/2017	08:40:56	39	113	4,407.00	XETRA
07/09/2017	08:40:56	156	113	17,628.00	XETRA
07/09/2017	08:46:37	584	112.95	65,962.80	XETRA
07/09/2017	08:53:49	587	113	66,331.00	XETRA
07/09/2017	08:53:59	489	112.95	55,232.55	XETRA
07/09/2017	08:59:35	468	113.15	52,954.20	XETRA
07/09/2017	08:59:35	100	113.15	11,315.00	XETRA
07/09/2017	08:59:38	530	113.15	59,969.50	XETRA
07/09/2017	09:01:34	196	113.1	22,167.60	XETRA
07/09/2017	09:01:34	308	113.1	34,834.80	XETRA
07/09/2017	09:05:19	42	113	4,746.00	XETRA
07/09/2017	09:05:19	463	113	52,319.00	XETRA
07/09/2017	09:13:52	78	113	8,814.00	XETRA
07/09/2017	09:13:52	439	113	49,607.00	XETRA
07/09/2017	09:19:58	555	113	62,715.00	XETRA
07/09/2017	09:19:58	350	113	39,550.00	XETRA
07/09/2017	09:19:58	245	113	27,685.00	XETRA
07/09/2017	09:22:27	564	112.85	63,647.40	XETRA
07/09/2017	09:26:18	185	112.7	20,849.50	XETRA
07/09/2017	09:26:18	374	112.7	42,149.80	XETRA
07/09/2017	09:37:23	593	112.8	66,890.40	XETRA
07/09/2017	09:37:53	524	112.8	59,107.20	XETRA
07/09/2017	09:42:05	505	112.6	56,863.00	XETRA
07/09/2017	09:45:42	601	112.55	67,642.55	XETRA
07/09/2017	09:54:31	153	112.6	17,227.80	XETRA

07/09/2017	09:54:31	444	112.6	49,994.40	XETRA
07/09/2017	10:03:23	490	112.65	55,198.50	XETRA
07/09/2017	10:14:21	186	113	21,018.00	XETRA
07/09/2017	10:14:24	383	113	43,279.00	XETRA
07/09/2017	10:14:33	491	112.95	55,458.45	XETRA
07/09/2017	10:14:45	559	112.9	63,111.10	XETRA
07/09/2017	10:20:37	538	113	60,794.00	XETRA
07/09/2017	10:24:36	501	113.1	56,663.10	XETRA
07/09/2017	10:30:02	534	113.15	60,422.10	XETRA
07/09/2017	10:33:19	536	113.3	60,728.80	XETRA
07/09/2017	10:39:37	505	113.3	57,216.50	XETRA
07/09/2017	10:43:41	525	113.3	59,482.50	XETRA
07/09/2017	10:50:08	573	113.15	64,834.95	XETRA
07/09/2017	10:53:21	581	113.05	65,682.05	XETRA
07/09/2017	11:09:25	224	113.35	25,390.40	XETRA
07/09/2017	11:09:25	309	113.35	35,025.15	XETRA
07/09/2017	11:11:08	554	113.4	62,823.60	XETRA
07/09/2017	11:11:28	87	113.4	9,865.80	XETRA
07/09/2017	11:11:28	490	113.4	55,566.00	XETRA
07/09/2017	11:18:29	487	113.45	55,250.15	XETRA
07/09/2017	11:18:29	71	113.45	8,054.95	XETRA
07/09/2017	11:23:24	579	113.45	65,687.55	XETRA
07/09/2017	11:30:23	552	113.45	62,624.40	XETRA
07/09/2017	11:36:17	488	113.35	55,314.80	XETRA
07/09/2017	11:41:46	529	113.25	59,909.25	XETRA
07/09/2017	11:50:58	41	113.15	4,639.15	XETRA
07/09/2017	11:54:10	515	113.2	58,298.00	XETRA
07/09/2017	12:06:22	535	113.2	60,562.00	XETRA
07/09/2017	12:07:17	161	113.15	18,217.15	XETRA
07/09/2017	12:08:07	601	113.2	68,033.20	XETRA
07/09/2017	12:15:20	314	113.1	35,513.40	XETRA
07/09/2017	12:15:44	250	113.1	28,275.00	XETRA
07/09/2017	12:22:03	476	113.1	53,835.60	XETRA
07/09/2017	12:22:03	100	113.1	11,310.00	XETRA
07/09/2017	12:32:52	547	112.85	61,728.95	XETRA
07/09/2017	12:38:06	540	112.9	60,966.00	XETRA
07/09/2017	12:42:31	507	112.95	57,265.65	XETRA
07/09/2017	12:47:59	326	112.95	36,821.70	XETRA
07/09/2017	12:51:59	585	113.1	66,163.50	XETRA
07/09/2017	13:00:57	35	113.1	3,958.50	XETRA
07/09/2017	13:00:57	468	113.1	52,930.80	XETRA
07/09/2017	13:14:27	597	113.15	67,550.55	XETRA
07/09/2017	13:20:56	537	113.15	60,761.55	XETRA
07/09/2017	13:23:52	599	113.15	67,776.85	XETRA
07/09/2017	13:31:17	533	113.1	60,282.30	XETRA
07/09/2017	13:34:06	600	113.05	67,830.00	XETRA
07/09/2017	13:40:17	78	112.8	8,798.40	XETRA
07/09/2017	13:40:17	456	112.8	51,436.80	XETRA
07/09/2017	13:44:22	281	112.7	31,668.70	XETRA
07/09/2017	13:44:23	256	112.7	28,851.20	XETRA
07/09/2017	13:50:25	506	112.65	57,000.90	XETRA
07/09/2017	13:53:51	556	112.8	62,716.80	XETRA
07/09/2017	13:58:18	583	112.8	65,762.40	XETRA
07/09/2017	14:04:27	63	112.75	7,103.25	XETRA
07/09/2017	14:04:27	487	112.75	54,909.25	XETRA
07/09/2017	14:09:27	538	112.95	60,767.10	XETRA
07/09/2017	14:14:27	521	112.95	58,846.95	XETRA
07/09/2017	14:20:02	508	113.05	57,429.40	XETRA
07/09/2017	14:23:19	521	113.05	58,899.05	XETRA
07/09/2017	14:30:13	9	113.05	1,017.45	XETRA
07/09/2017	14:30:13	150	113.05	16,957.50	XETRA
07/09/2017	14:30:13	429	113.05	48,498.45	XETRA
07/09/2017	14:32:05	565	113	63,845.00	XETRA
07/09/2017	14:34:21	572	113.05	64,664.60	XETRA
07/09/2017	14:40:32	370	113.15	41,865.50	XETRA

07/09/2017	14:40:32	154	113.15	17,425.10	XETRA
07/09/2017	14:42:37	490	113.2	55,468.00	XETRA
07/09/2017	14:46:13	571	113.25	64,665.75	XETRA
07/09/2017	14:46:13	29	113.25	3,284.25	XETRA
07/09/2017	14:49:51	384	113.15	43,449.60	XETRA
07/09/2017	14:49:51	183	113.15	20,706.45	XETRA
07/09/2017	14:54:50	446	113.15	50,464.90	XETRA
07/09/2017	14:54:50	152	113.15	17,198.80	XETRA
07/09/2017	14:58:15	171	113.1	19,340.10	XETRA
07/09/2017	14:58:15	393	113.1	44,448.30	XETRA
07/09/2017	15:02:22	533	113	60,229.00	XETRA
07/09/2017	15:06:32	224	113	25,312.00	XETRA
07/09/2017	15:06:32	291	113	32,883.00	XETRA
07/09/2017	15:12:08	536	112.9	60,514.40	XETRA
07/09/2017	15:12:29	355	112.85	40,061.75	XETRA
07/09/2017	15:12:29	178	112.85	20,087.30	XETRA
07/09/2017	15:19:30	98	112.9	11,064.20	XETRA
07/09/2017	15:20:00	16	112.9	1,806.40	XETRA
07/09/2017	15:20:00	177	112.9	19,983.30	XETRA
07/09/2017	15:20:00	274	112.9	30,934.60	XETRA
07/09/2017	15:21:16	590	112.85	66,581.50	XETRA
07/09/2017	15:26:56	596	112.7	67,169.20	XETRA
07/09/2017	15:32:19	395	112.7	44,516.50	XETRA
07/09/2017	15:32:19	99	112.7	11,157.30	XETRA
07/09/2017	15:35:57	115	112.8	12,972.00	XETRA
07/09/2017	15:35:57	467	112.8	52,677.60	XETRA
07/09/2017	15:38:39	563	112.75	63,478.25	XETRA
07/09/2017	15:45:48	547	113	61,811.00	XETRA
07/09/2017	15:48:30	529	113	59,777.00	XETRA
07/09/2017	15:52:25	517	112.95	58,395.15	XETRA
07/09/2017	15:56:06	494	113	55,822.00	XETRA
07/09/2017	15:56:06	83	113	9,379.00	XETRA
07/09/2017	15:59:07	492	112.9	55,546.80	XETRA
07/09/2017	16:04:05	483	112.95	54,554.85	XETRA
07/09/2017	16:04:08	419	112.95	47,326.05	XETRA
07/09/2017	16:04:08	113	112.95	12,763.35	XETRA
07/09/2017	16:08:06	316	112.9	35,676.40	XETRA
07/09/2017	16:08:06	278	112.9	31,386.20	XETRA
07/09/2017	16:13:22	542	112.85	61,164.70	XETRA
07/09/2017	16:16:41	541	112.95	61,105.95	XETRA
07/09/2017	16:16:41	253	112.95	28,576.35	XETRA
07/09/2017	16:16:41	115	112.95	12,989.25	XETRA
07/09/2017	16:16:41	135	112.95	15,248.25	XETRA
07/09/2017	16:16:41	11	112.95	1,242.45	XETRA
07/09/2017	16:16:41	541	112.95	61,105.95	XETRA
07/09/2017	16:16:41	1	112.95	112.95	XETRA
07/09/2017	16:16:41	943	112.95	106,511.85	XETRA
07/09/2017	16:17:50	468	112.9	52,837.20	XETRA
07/09/2017	16:17:50	86	112.9	9,709.40	XETRA
07/09/2017	16:17:50	658	112.9	74,288.20	XETRA
07/09/2017	16:17:58	583	112.85	65,791.55	XETRA
07/09/2017	16:19:23	167	112.85	18,845.95	XETRA
07/09/2017	16:19:38	60	112.85	6,771.00	XETRA
07/09/2017	16:19:38	261	112.85	29,453.85	XETRA
07/09/2017	16:19:38	150	112.85	16,927.50	XETRA