

Transactions on 01/09/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 01/09/2017

59,671

Single transactions on 01/09/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
01/09/2017	09:03:06	66	110.8	7,312.80	XETRA
01/09/2017	09:03:06	162	110.8	17,949.60	XETRA
01/09/2017	09:03:06	159	110.8	17,617.20	XETRA
01/09/2017	09:10:17	358	110.8	39,666.40	XETRA
01/09/2017	09:10:17	84	110.8	9,307.20	XETRA
01/09/2017	09:13:49	396	110.7	43,837.20	XETRA
01/09/2017	09:18:01	383	110.65	42,378.95	XETRA
01/09/2017	09:18:01	447	110.65	49,460.55	XETRA
01/09/2017	09:25:36	482	110.55	53,285.10	XETRA
01/09/2017	09:25:36	276	110.55	30,511.80	XETRA
01/09/2017	09:25:36	125	110.55	13,818.75	XETRA
01/09/2017	09:26:30	414	110.55	45,767.70	XETRA
01/09/2017	09:37:56	58	110.6	6,414.80	XETRA
01/09/2017	09:40:10	255	110.7	28,228.50	XETRA
01/09/2017	09:40:10	159	110.7	17,601.30	XETRA
01/09/2017	09:43:22	490	110.75	54,267.50	XETRA
01/09/2017	09:46:26	218	110.75	24,143.50	XETRA
01/09/2017	09:46:26	178	110.75	19,713.50	XETRA
01/09/2017	09:48:42	397	110.75	43,967.75	XETRA
01/09/2017	09:49:59	426	110.75	47,179.50	XETRA
01/09/2017	09:56:17	9	110.8	997.20	XETRA
01/09/2017	09:56:52	420	110.8	46,536.00	XETRA
01/09/2017	09:58:43	143	110.8	15,844.40	XETRA
01/09/2017	09:58:43	269	110.8	29,805.20	XETRA
01/09/2017	10:08:20	137	110.65	15,159.05	XETRA
01/09/2017	10:08:20	332	110.65	36,735.80	XETRA
01/09/2017	10:14:59	417	110.6	46,120.20	XETRA
01/09/2017	10:23:59	13	110.7	1,439.10	XETRA
01/09/2017	10:23:59	13	110.7	1,439.10	XETRA
01/09/2017	10:23:59	13	110.7	1,439.10	XETRA
01/09/2017	10:25:13	25	110.7	2,767.50	XETRA
01/09/2017	10:28:10	25	110.7	2,767.50	XETRA
01/09/2017	10:30:48	113	110.8	12,520.40	XETRA
01/09/2017	10:30:48	437	110.8	48,419.60	XETRA
01/09/2017	10:31:44	394	110.8	43,655.20	XETRA
01/09/2017	10:33:23	457	110.75	50,612.75	XETRA
01/09/2017	10:33:43	455	110.7	50,368.50	XETRA
01/09/2017	10:34:36	425	110.7	47,047.50	XETRA
01/09/2017	10:37:25	465	110.8	51,522.00	XETRA
01/09/2017	10:37:59	412	110.8	45,649.60	XETRA
01/09/2017	10:41:24	420	110.8	46,536.00	XETRA
01/09/2017	10:42:30	47	110.8	5,207.60	XETRA
01/09/2017	10:42:30	361	110.8	39,998.80	XETRA
01/09/2017	10:42:30	28	110.8	3,102.40	XETRA
01/09/2017	10:48:24	439	110.75	48,619.25	XETRA
01/09/2017	10:50:29	46	110.75	5,094.50	XETRA
01/09/2017	10:50:29	92	110.75	10,189.00	XETRA
01/09/2017	10:50:29	39	110.75	4,319.25	XETRA
01/09/2017	10:50:44	46	110.8	5,096.80	XETRA
01/09/2017	10:50:58	299	110.8	33,129.20	XETRA
01/09/2017	10:50:59	134	110.8	14,847.20	XETRA
01/09/2017	10:51:04	200	110.8	22,160.00	XETRA
01/09/2017	10:51:44	21	110.75	2,325.75	XETRA
01/09/2017	10:51:58	182	110.75	20,156.50	XETRA
01/09/2017	10:51:59	25	110.75	2,768.75	XETRA
01/09/2017	10:51:59	182	110.75	20,156.50	XETRA

01/09/2017	10:53:18	459	110.75	50,834.25	XETRA
01/09/2017	10:53:29	46	110.7	5,092.20	XETRA
01/09/2017	10:53:29	92	110.7	10,184.40	XETRA
01/09/2017	10:53:29	179	110.7	19,815.30	XETRA
01/09/2017	10:53:43	113	110.7	12,509.10	XETRA
01/09/2017	10:54:58	438	110.7	48,486.60	XETRA
01/09/2017	10:59:24	459	110.75	50,834.25	XETRA
01/09/2017	10:59:24	522	110.75	57,811.50	XETRA
01/09/2017	10:59:24	420	110.75	46,515.00	XETRA
01/09/2017	10:59:24	44	110.75	4,873.00	XETRA
01/09/2017	10:59:24	565	110.75	62,573.75	XETRA
01/09/2017	10:59:29	46	110.7	5,092.20	XETRA
01/09/2017	10:59:29	92	110.7	10,184.40	XETRA
01/09/2017	10:59:29	132	110.7	14,612.40	XETRA
01/09/2017	10:59:43	137	110.7	15,165.90	XETRA
01/09/2017	10:59:44	26	110.7	2,878.20	XETRA
01/09/2017	11:00:11	451	110.7	49,925.70	XETRA
01/09/2017	11:02:21	414	110.7	45,829.80	XETRA
01/09/2017	11:08:01	100	110.7	11,070.00	XETRA
01/09/2017	11:10:13	237	110.7	26,235.90	XETRA
01/09/2017	11:10:13	150	110.7	16,605.00	XETRA
01/09/2017	11:19:01	126	110.75	13,954.50	XETRA
01/09/2017	11:19:01	319	110.75	35,329.25	XETRA
01/09/2017	11:19:01	21	110.75	2,325.75	XETRA
01/09/2017	11:27:08	322	110.75	35,661.50	XETRA
01/09/2017	11:27:08	82	110.75	9,081.50	XETRA
01/09/2017	11:28:23	437	110.7	48,375.90	XETRA
01/09/2017	11:38:36	393	110.7	43,505.10	XETRA
01/09/2017	11:38:36	435	110.7	48,154.50	XETRA
01/09/2017	11:44:40	395	110.7	43,726.50	XETRA
01/09/2017	11:44:40	64	110.7	7,084.80	XETRA
01/09/2017	11:49:42	315	110.8	34,902.00	XETRA
01/09/2017	11:49:42	128	110.8	14,182.40	XETRA
01/09/2017	12:04:53	475	110.8	52,630.00	XETRA
01/09/2017	12:05:15	131	110.75	14,508.25	XETRA
01/09/2017	12:05:15	369	110.75	40,866.75	XETRA
01/09/2017	12:05:15	420	110.75	46,515.00	XETRA
01/09/2017	12:05:15	399	110.75	44,189.25	XETRA
01/09/2017	12:05:15	1092	110.75	120,939.00	XETRA
01/09/2017	12:05:15	1	110.75	110.75	XETRA
01/09/2017	12:13:12	478	110.85	52,986.30	XETRA
01/09/2017	12:13:12	101	110.85	11,195.85	XETRA
01/09/2017	12:17:41	15	110.85	1,662.75	XETRA
01/09/2017	12:23:27	79	111.05	8,772.95	XETRA
01/09/2017	12:23:27	873	111.05	96,946.65	XETRA
01/09/2017	12:23:50	344	111	38,184.00	XETRA
01/09/2017	12:23:50	218	111	24,198.00	XETRA
01/09/2017	12:32:53	304	110.95	33,728.80	XETRA
01/09/2017	12:39:47	445	111.1	49,439.50	XETRA
01/09/2017	12:40:21	455	111.1	50,550.50	XETRA
01/09/2017	12:43:49	334	111.2	37,140.80	XETRA
01/09/2017	12:43:49	103	111.2	11,453.60	XETRA
01/09/2017	12:45:53	478	111.15	53,129.70	XETRA
01/09/2017	12:47:30	353	111.1	39,218.30	XETRA
01/09/2017	12:47:30	119	111.1	13,220.90	XETRA
01/09/2017	12:52:08	71	111.05	7,884.55	XETRA
01/09/2017	12:52:08	208	111.05	23,098.40	XETRA
01/09/2017	12:52:08	7	111.05	777.35	XETRA
01/09/2017	12:52:08	136	111.05	15,102.80	XETRA
01/09/2017	12:57:55	437	111.05	48,528.85	XETRA
01/09/2017	13:01:21	425	111.1	47,217.50	XETRA
01/09/2017	13:01:39	18	111.1	1,999.80	XETRA
01/09/2017	13:08:37	419	111	46,509.00	XETRA
01/09/2017	13:15:30	149	110.95	16,531.55	XETRA
01/09/2017	13:16:27	283	110.95	31,398.85	XETRA

01/09/2017	13:19:17	436	111	48,396.00	XETRA
01/09/2017	13:21:17	398	110.95	44,158.10	XETRA
01/09/2017	13:24:18	424	110.9	47,021.60	XETRA
01/09/2017	13:24:18	57	110.9	6,321.30	XETRA
01/09/2017	13:29:19	357	110.85	39,573.45	XETRA
01/09/2017	13:29:19	42	110.85	4,655.70	XETRA
01/09/2017	13:30:29	405	110.6	44,793.00	XETRA
01/09/2017	13:33:07	428	110.75	47,401.00	XETRA
01/09/2017	13:33:07	37	110.75	4,097.75	XETRA
01/09/2017	13:34:40	394	110.7	43,615.80	XETRA
01/09/2017	13:36:33	466	110.7	51,586.20	XETRA
01/09/2017	13:42:59	463	110.75	51,277.25	XETRA
01/09/2017	13:47:28	229	110.9	25,396.10	XETRA
01/09/2017	13:47:28	214	110.9	23,732.60	XETRA
01/09/2017	13:50:18	394	110.95	43,714.30	XETRA
01/09/2017	13:50:21	418	110.95	46,377.10	XETRA
01/09/2017	13:56:05	310	110.9	34,379.00	XETRA
01/09/2017	13:56:05	161	110.9	17,854.90	XETRA
01/09/2017	14:01:52	446	111	49,506.00	XETRA
01/09/2017	14:05:21	442	110.95	49,039.90	XETRA
01/09/2017	14:10:20	326	111	36,186.00	XETRA
01/09/2017	14:10:20	115	111	12,765.00	XETRA
01/09/2017	14:13:50	399	111	44,289.00	XETRA
01/09/2017	14:19:01	159	111.1	17,664.90	XETRA
01/09/2017	14:19:01	150	111.1	16,665.00	XETRA
01/09/2017	14:19:01	136	111.1	15,109.60	XETRA
01/09/2017	14:19:18	479	111.05	53,192.95	XETRA
01/09/2017	14:20:25	421	111	46,731.00	XETRA
01/09/2017	14:23:07	160	111	17,760.00	XETRA
01/09/2017	14:24:52	481	111.05	53,415.05	XETRA
01/09/2017	14:28:31	383	111	42,513.00	XETRA
01/09/2017	14:28:31	24	111	2,664.00	XETRA
01/09/2017	14:30:11	455	111	50,505.00	XETRA
01/09/2017	14:32:25	150	110.95	16,642.50	XETRA
01/09/2017	14:32:25	249	110.95	27,626.55	XETRA
01/09/2017	14:32:26	26	110.95	2,884.70	XETRA
01/09/2017	14:34:17	131	110.9	14,527.90	XETRA
01/09/2017	14:34:18	266	110.9	29,499.40	XETRA
01/09/2017	14:35:44	418	110.9	46,356.20	XETRA
01/09/2017	14:44:02	512	110.95	56,806.40	XETRA
01/09/2017	14:45:43	427	111	47,397.00	XETRA
01/09/2017	14:47:15	324	111.1	35,996.40	XETRA
01/09/2017	14:47:15	141	111.1	15,665.10	XETRA
01/09/2017	14:49:03	100	111.15	11,115.00	XETRA
01/09/2017	14:49:03	302	111.15	33,567.30	XETRA
01/09/2017	14:50:07	459	111.15	51,017.85	XETRA
01/09/2017	14:52:30	407	111.1	45,217.70	XETRA
01/09/2017	14:53:10	412	111	45,732.00	XETRA
01/09/2017	14:56:14	120	110.95	13,314.00	XETRA
01/09/2017	14:56:38	414	111.05	45,974.70	XETRA
01/09/2017	15:00:35	449	111.1	49,883.90	XETRA
01/09/2017	15:00:42	134	111	14,874.00	XETRA
01/09/2017	15:00:42	317	111	35,187.00	XETRA
01/09/2017	15:03:57	324	110.95	35,947.80	XETRA
01/09/2017	15:03:57	74	110.95	8,210.30	XETRA
01/09/2017	15:05:29	432	110.85	47,887.20	XETRA
01/09/2017	15:11:41	416	110.9	46,134.40	XETRA
01/09/2017	15:22:54	521	111.15	57,909.15	XETRA
01/09/2017	15:22:54	150	111.15	16,672.50	XETRA
01/09/2017	15:22:54	406	111.15	45,126.90	XETRA
01/09/2017	15:25:28	478	111.15	53,129.70	XETRA
01/09/2017	15:25:28	121	111.15	13,449.15	XETRA
01/09/2017	15:25:28	487	111.15	54,130.05	XETRA
01/09/2017	15:25:28	143	111.15	15,894.45	XETRA
01/09/2017	15:25:28	670	111.15	74,470.50	XETRA

01/09/2017	15:35:11	383	111.2	42,589.60	XETRA
01/09/2017	15:37:27	5	111.2	556.00	XETRA
01/09/2017	15:37:27	176	111.2	19,571.20	XETRA
01/09/2017	15:38:01	79	111.2	8,784.80	XETRA
01/09/2017	15:38:01	24	111.2	2,668.80	XETRA
01/09/2017	15:38:01	84	111.2	9,340.80	XETRA
01/09/2017	15:38:01	434	111.2	48,260.80	XETRA
01/09/2017	15:38:01	392	111.2	43,590.40	XETRA
01/09/2017	15:40:54	243	111.15	27,009.45	XETRA
01/09/2017	15:41:14	358	111.15	39,791.70	XETRA
01/09/2017	15:41:14	7	111.15	778.05	XETRA
01/09/2017	15:41:14	65	111.15	7,224.75	XETRA
01/09/2017	15:41:14	177	111.15	19,673.55	XETRA
01/09/2017	15:44:24	102	111.1	11,332.20	XETRA
01/09/2017	15:45:13	336	111.1	37,329.60	XETRA
01/09/2017	15:49:46	740	111.2	82,288.00	XETRA
01/09/2017	15:50:32	428	111.2	47,593.60	XETRA
01/09/2017	15:53:24	451	111.2	50,151.20	XETRA
01/09/2017	16:00:51	879	111.25	97,788.75	XETRA
01/09/2017	16:01:46	499	111.2	55,488.80	XETRA
01/09/2017	16:02:52	97	111.2	10,786.40	XETRA
01/09/2017	16:02:53	327	111.2	36,362.40	XETRA
01/09/2017	16:02:53	116	111.2	12,899.20	XETRA
01/09/2017	16:02:53	6	111.2	667.20	XETRA
01/09/2017	16:03:43	396	111.15	44,015.40	XETRA
01/09/2017	16:07:41	510	111.15	56,686.50	XETRA
01/09/2017	16:12:51	455	111.25	50,618.75	XETRA
01/09/2017	16:14:43	478	111.3	53,201.40	XETRA
01/09/2017	16:15:23	117	111.25	13,016.25	XETRA
01/09/2017	16:15:23	140	111.25	15,575.00	XETRA
01/09/2017	16:15:23	12	111.25	1,335.00	XETRA