

Transactions on 04/09/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 04/09/2017

92,422

Single transactions on 04/09/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
04/09/2017	08:04:29	30	109.85	3,295.50	XETRA
04/09/2017	08:04:29	450	109.85	49,432.50	XETRA
04/09/2017	08:04:34	450	109.85	49,432.50	XETRA
04/09/2017	08:04:39	22	109.85	2,416.70	XETRA
04/09/2017	08:05:19	722	109.9	79,347.80	XETRA
04/09/2017	08:06:49	47	110	5,170.00	XETRA
04/09/2017	08:06:50	46	110	5,060.00	XETRA
04/09/2017	08:06:50	100	110	11,000.00	XETRA
04/09/2017	08:06:50	174	110	19,140.00	XETRA
04/09/2017	08:06:50	117	110	12,870.00	XETRA
04/09/2017	08:09:12	470	110.05	51,723.50	XETRA
04/09/2017	08:09:12	92	110.05	10,124.60	XETRA
04/09/2017	08:09:12	447	110.05	49,192.35	XETRA
04/09/2017	08:09:15	166	110.05	18,268.30	XETRA
04/09/2017	08:09:15	74	110.05	8,143.70	XETRA
04/09/2017	08:09:25	10	110.05	1,100.50	XETRA
04/09/2017	08:09:27	6	110.05	660.30	XETRA
04/09/2017	08:10:00	239	110.1	26,313.90	XETRA
04/09/2017	08:10:06	333	110.1	36,663.30	XETRA
04/09/2017	08:10:06	181	110.1	19,928.10	XETRA
04/09/2017	08:10:06	17	110.1	1,871.70	XETRA
04/09/2017	08:10:06	462	110.1	50,866.20	XETRA
04/09/2017	08:10:06	507	110.1	55,820.70	XETRA
04/09/2017	08:10:06	161	110.1	17,726.10	XETRA
04/09/2017	08:10:06	37	110.1	4,073.70	XETRA
04/09/2017	08:10:06	120	110.1	13,212.00	XETRA
04/09/2017	08:10:06	164	110.1	18,056.40	XETRA
04/09/2017	08:10:06	385	110.1	42,388.50	XETRA
04/09/2017	08:11:37	465	110.2	51,243.00	XETRA
04/09/2017	08:11:43	695	110.2	76,589.00	XETRA
04/09/2017	08:11:43	490	110.2	53,998.00	XETRA
04/09/2017	08:13:05	335	110.2	36,917.00	XETRA
04/09/2017	08:13:05	138	110.2	15,207.60	XETRA
04/09/2017	08:14:42	153	110.25	16,868.25	XETRA
04/09/2017	08:14:47	20	110.25	2,205.00	XETRA
04/09/2017	08:14:49	466	110.25	51,376.50	XETRA
04/09/2017	08:14:49	432	110.25	47,628.00	XETRA
04/09/2017	08:15:16	4	110.2	440.80	XETRA
04/09/2017	08:15:20	478	110.2	52,675.60	XETRA
04/09/2017	08:15:20	287	110.2	31,627.40	XETRA
04/09/2017	08:15:20	452	110.2	49,810.40	XETRA
04/09/2017	08:15:20	512	110.2	56,422.40	XETRA
04/09/2017	08:15:31	225	110.15	24,783.75	XETRA
04/09/2017	08:15:31	278	110.15	30,621.70	XETRA
04/09/2017	08:20:29	287	110.35	31,670.45	XETRA
04/09/2017	08:20:29	227	110.35	25,049.45	XETRA
04/09/2017	08:20:42	150	110.3	16,545.00	XETRA
04/09/2017	08:20:42	380	110.3	41,914.00	XETRA
04/09/2017	08:20:42	231	110.3	25,479.30	XETRA
04/09/2017	08:20:42	231	110.3	25,479.30	XETRA
04/09/2017	08:21:23	670	110.25	73,867.50	XETRA
04/09/2017	08:22:06	110	110.25	12,127.50	XETRA
04/09/2017	08:22:08	431	110.25	47,517.75	XETRA
04/09/2017	08:23:21	568	110.2	62,593.60	XETRA
04/09/2017	08:24:52	246	110.2	27,109.20	XETRA
04/09/2017	08:24:57	11	110.2	1,212.20	XETRA

04/09/2017	08:26:50	131	110.3	14,449.30	XETRA
04/09/2017	08:26:50	181	110.3	19,964.30	XETRA
04/09/2017	08:26:50	107	110.3	11,802.10	XETRA
04/09/2017	08:26:50	110	110.3	12,133.00	XETRA
04/09/2017	08:27:15	12	110.25	1,323.00	XETRA
04/09/2017	08:27:16	180	110.25	19,845.00	XETRA
04/09/2017	08:27:21	11	110.25	1,212.75	XETRA
04/09/2017	08:27:34	22	110.25	2,425.50	XETRA
04/09/2017	08:27:36	81	110.25	8,930.25	XETRA
04/09/2017	08:27:36	270	110.25	29,767.50	XETRA
04/09/2017	08:27:40	35	110.25	3,858.75	XETRA
04/09/2017	08:28:40	263	110.3	29,008.90	XETRA
04/09/2017	08:28:40	24	110.3	2,647.20	XETRA
04/09/2017	08:28:40	316	110.3	34,854.80	XETRA
04/09/2017	08:28:40	11	110.3	1,213.30	XETRA
04/09/2017	08:28:40	128	110.3	14,118.40	XETRA
04/09/2017	08:28:40	236	110.3	26,030.80	XETRA
04/09/2017	08:28:40	150	110.3	16,545.00	XETRA
04/09/2017	08:29:05	519	110.25	57,219.75	XETRA
04/09/2017	08:29:05	384	110.25	42,336.00	XETRA
04/09/2017	08:29:05	75	110.25	8,268.75	XETRA
04/09/2017	08:29:38	324	110.2	35,704.80	XETRA
04/09/2017	08:29:38	155	110.2	17,081.00	XETRA
04/09/2017	08:29:38	223	110.2	24,574.60	XETRA
04/09/2017	08:29:38	394	110.2	43,418.80	XETRA
04/09/2017	08:31:40	365	110.2	40,223.00	XETRA
04/09/2017	08:31:46	102	110.2	11,240.40	XETRA
04/09/2017	08:31:46	472	110.2	52,014.40	XETRA
04/09/2017	08:32:48	20	110.2	2,204.00	XETRA
04/09/2017	08:32:53	94	110.2	10,358.80	XETRA
04/09/2017	08:32:53	6	110.2	661.20	XETRA
04/09/2017	08:35:25	10	110.25	1,102.50	XETRA
04/09/2017	08:36:02	534	110.25	58,873.50	XETRA
04/09/2017	08:36:36	511	110.2	56,312.20	XETRA
04/09/2017	08:39:11	553	110.3	60,995.90	XETRA
04/09/2017	08:39:11	334	110.3	36,840.20	XETRA
04/09/2017	08:39:11	189	110.3	20,846.70	XETRA
04/09/2017	08:39:28	283	110.25	31,200.75	XETRA
04/09/2017	08:39:28	200	110.25	22,050.00	XETRA
04/09/2017	08:41:40	447	110.2	49,259.40	XETRA
04/09/2017	08:41:40	456	110.2	50,251.20	XETRA
04/09/2017	08:42:56	484	110.15	53,312.60	XETRA
04/09/2017	08:42:56	508	110.15	55,956.20	XETRA
04/09/2017	08:44:23	92	110.05	10,124.60	XETRA
04/09/2017	08:44:23	100	110.05	11,005.00	XETRA
04/09/2017	08:44:23	289	110.05	31,804.45	XETRA
04/09/2017	08:44:23	628	110.05	69,111.40	XETRA
04/09/2017	08:45:36	222	110.1	24,442.20	XETRA
04/09/2017	08:46:00	42	110.1	4,624.20	XETRA
04/09/2017	08:46:06	272	110.1	29,947.20	XETRA
04/09/2017	08:47:44	178	110.05	19,588.90	XETRA
04/09/2017	08:48:58	287	110.05	31,584.35	XETRA
04/09/2017	08:48:58	370	110.05	40,718.50	XETRA
04/09/2017	08:49:30	538	110.05	59,206.90	XETRA
04/09/2017	08:49:30	149	110.05	16,397.45	XETRA
04/09/2017	08:50:01	520	110	57,200.00	XETRA
04/09/2017	08:50:01	446	110	49,060.00	XETRA
04/09/2017	08:51:15	160	110	17,600.00	XETRA
04/09/2017	08:59:06	537	110.15	59,150.55	XETRA
04/09/2017	08:59:06	650	110.15	71,597.50	XETRA
04/09/2017	08:59:06	446	110.15	49,126.90	XETRA
04/09/2017	09:02:20	705	110.2	77,691.00	XETRA
04/09/2017	09:02:20	508	110.2	55,981.60	XETRA
04/09/2017	09:03:33	682	110.15	75,122.30	XETRA
04/09/2017	09:04:02	49	110.1	5,394.90	XETRA

04/09/2017	09:06:25	250	110.25	27,562.50	XETRA
04/09/2017	09:08:30	629	110.25	69,347.25	XETRA
04/09/2017	09:08:30	467	110.25	51,486.75	XETRA
04/09/2017	09:08:35	488	110.2	53,777.60	XETRA
04/09/2017	09:08:35	135	110.2	14,877.00	XETRA
04/09/2017	09:08:44	417	110.15	45,932.55	XETRA
04/09/2017	09:08:44	55	110.15	6,058.25	XETRA
04/09/2017	09:08:47	129	110.15	14,209.35	XETRA
04/09/2017	09:08:47	524	110.15	57,718.60	XETRA
04/09/2017	09:14:47	19	110.2	2,093.80	XETRA
04/09/2017	09:14:47	505	110.2	55,651.00	XETRA
04/09/2017	09:15:40	449	110.15	49,457.35	XETRA
04/09/2017	09:15:40	369	110.15	40,645.35	XETRA
04/09/2017	09:15:40	84	110.15	9,252.60	XETRA
04/09/2017	09:18:12	22	110.15	2,423.30	XETRA
04/09/2017	09:18:12	216	110.15	23,792.40	XETRA
04/09/2017	09:18:12	238	110.15	26,215.70	XETRA
04/09/2017	09:18:12	531	110.15	58,489.65	XETRA
04/09/2017	09:21:14	460	110.3	50,738.00	XETRA
04/09/2017	09:25:06	514	110.35	56,719.90	XETRA
04/09/2017	09:25:09	500	110.3	55,150.00	XETRA
04/09/2017	09:25:09	458	110.3	50,517.40	XETRA
04/09/2017	09:25:41	61	110.3	6,728.30	XETRA
04/09/2017	09:25:41	531	110.3	58,569.30	XETRA
04/09/2017	09:27:07	446	110.3	49,193.80	XETRA
04/09/2017	09:27:07	62	110.3	6,838.60	XETRA
04/09/2017	09:27:07	480	110.3	52,944.00	XETRA
04/09/2017	09:27:42	279	110.25	30,759.75	XETRA
04/09/2017	09:27:46	233	110.25	25,688.25	XETRA
04/09/2017	09:29:24	32	110.3	3,529.60	XETRA
04/09/2017	09:29:24	150	110.3	16,545.00	XETRA
04/09/2017	09:29:24	351	110.3	38,715.30	XETRA
04/09/2017	09:35:55	13	110.3	1,433.90	XETRA
04/09/2017	09:38:30	5	110.3	551.50	XETRA
04/09/2017	09:40:38	576	110.3	63,532.80	XETRA
04/09/2017	09:40:38	18	110.3	1,985.40	XETRA
04/09/2017	09:40:38	135	110.3	14,890.50	XETRA
04/09/2017	09:40:38	378	110.3	41,693.40	XETRA
04/09/2017	09:40:38	447	110.3	49,304.10	XETRA
04/09/2017	09:40:38	523	110.3	57,686.90	XETRA
04/09/2017	09:42:58	652	110.3	71,915.60	XETRA
04/09/2017	09:45:07	595	110.3	65,628.50	XETRA
04/09/2017	09:45:07	516	110.3	56,914.80	XETRA
04/09/2017	09:51:23	498	110.35	54,954.30	XETRA
04/09/2017	09:53:56	482	110.35	53,188.70	XETRA
04/09/2017	10:02:59	510	110.35	56,278.50	XETRA
04/09/2017	10:07:04	20	110.4	2,208.00	XETRA
04/09/2017	10:07:16	300	110.4	33,120.00	XETRA
04/09/2017	10:07:32	161	110.4	17,774.40	XETRA
04/09/2017	10:15:27	154	110.5	17,017.00	XETRA
04/09/2017	10:15:27	378	110.5	41,769.00	XETRA
04/09/2017	10:16:16	42	110.5	4,641.00	XETRA
04/09/2017	10:18:36	458	110.5	50,609.00	XETRA
04/09/2017	10:25:42	151	110.55	16,693.05	XETRA
04/09/2017	10:25:42	41	110.55	4,532.55	XETRA
04/09/2017	10:25:42	150	110.55	16,582.50	XETRA
04/09/2017	10:25:42	182	110.55	20,120.10	XETRA
04/09/2017	10:27:57	535	110.55	59,144.25	XETRA
04/09/2017	10:32:18	536	110.65	59,308.40	XETRA
04/09/2017	10:39:07	439	110.65	48,575.35	XETRA
04/09/2017	10:39:07	101	110.65	11,175.65	XETRA
04/09/2017	10:42:00	488	110.75	54,046.00	XETRA
04/09/2017	10:43:19	542	110.7	59,999.40	XETRA
04/09/2017	10:47:06	462	110.7	51,143.40	XETRA
04/09/2017	10:53:17	311	110.7	34,427.70	XETRA

04/09/2017	10:53:17	158	110.7	17,490.60	XETRA
04/09/2017	10:59:05	5	110.7	553.50	XETRA
04/09/2017	10:59:05	317	110.7	35,091.90	XETRA
04/09/2017	10:59:05	150	110.7	16,605.00	XETRA
04/09/2017	10:59:05	80	110.7	8,856.00	XETRA
04/09/2017	11:13:30	206	110.75	22,814.50	XETRA
04/09/2017	11:13:30	321	110.75	35,550.75	XETRA
04/09/2017	11:14:10	18	110.8	1,994.40	XETRA
04/09/2017	11:14:10	488	110.8	54,070.40	XETRA
04/09/2017	11:17:31	502	110.8	55,621.60	XETRA
04/09/2017	11:21:54	547	110.85	60,634.95	XETRA
04/09/2017	11:40:49	483	111.1	53,661.30	XETRA
04/09/2017	11:43:03	79	111.05	8,772.95	XETRA
04/09/2017	11:43:03	90	111.05	9,994.50	XETRA
04/09/2017	11:43:03	302	111.05	33,537.10	XETRA
04/09/2017	11:43:03	532	111.05	59,078.60	XETRA
04/09/2017	11:46:48	551	111	61,161.00	XETRA
04/09/2017	11:55:35	20	110.85	2,217.00	XETRA
04/09/2017	11:56:03	150	110.85	16,627.50	XETRA
04/09/2017	11:57:23	7	110.85	775.95	XETRA
04/09/2017	11:57:45	325	110.85	36,026.25	XETRA
04/09/2017	11:57:45	363	110.85	40,238.55	XETRA
04/09/2017	12:04:08	488	110.9	54,119.20	XETRA
04/09/2017	12:04:16	307	110.85	34,030.95	XETRA
04/09/2017	12:04:16	152	110.85	16,849.20	XETRA
04/09/2017	12:10:06	300	110.9	33,270.00	XETRA
04/09/2017	12:10:06	178	110.9	19,740.20	XETRA
04/09/2017	12:22:02	527	110.9	58,444.30	XETRA
04/09/2017	12:29:22	536	110.95	59,469.20	XETRA
04/09/2017	12:33:13	533	110.9	59,109.70	XETRA
04/09/2017	12:37:47	494	110.9	54,784.60	XETRA
04/09/2017	12:42:02	319	110.95	35,393.05	XETRA
04/09/2017	12:42:02	127	110.95	14,090.65	XETRA
04/09/2017	12:48:18	469	110.95	52,035.55	XETRA
04/09/2017	12:57:33	493	110.95	54,698.35	XETRA
04/09/2017	12:59:22	156	110.95	17,308.20	XETRA
04/09/2017	12:59:32	390	110.95	43,270.50	XETRA
04/09/2017	13:03:45	100	111.1	11,110.00	XETRA
04/09/2017	13:13:40	511	111.15	56,797.65	XETRA
04/09/2017	13:15:39	497	111.2	55,266.40	XETRA
04/09/2017	13:19:38	500	111.25	55,625.00	XETRA
04/09/2017	13:23:46	523	111.25	58,183.75	XETRA
04/09/2017	13:29:52	258	111.15	28,676.70	XETRA
04/09/2017	13:29:52	250	111.15	27,787.50	XETRA
04/09/2017	13:34:57	537	111.25	59,741.25	XETRA
04/09/2017	13:41:38	457	111.2	50,818.40	XETRA
04/09/2017	13:44:19	483	111.25	53,733.75	XETRA
04/09/2017	13:46:25	429	111.2	47,704.80	XETRA
04/09/2017	13:46:31	29	111.2	3,224.80	XETRA
04/09/2017	13:58:57	515	111.3	57,319.50	XETRA
04/09/2017	14:00:12	492	111.25	54,735.00	XETRA
04/09/2017	14:00:12	66	111.25	7,342.50	XETRA
04/09/2017	14:01:09	63	111.2	7,005.60	XETRA
04/09/2017	14:01:12	378	111.2	42,033.60	XETRA
04/09/2017	14:01:19	72	111.2	8,006.40	XETRA
04/09/2017	14:04:07	479	111.15	53,240.85	XETRA
04/09/2017	14:09:37	449	111.1	49,883.90	XETRA
04/09/2017	14:16:22	37	111.1	4,110.70	XETRA
04/09/2017	14:18:24	473	111.1	52,550.30	XETRA
04/09/2017	14:24:24	136	111.15	15,116.40	XETRA
04/09/2017	14:24:24	127	111.15	14,116.05	XETRA
04/09/2017	14:24:24	178	111.15	19,784.70	XETRA
04/09/2017	14:24:24	21	111.15	2,334.15	XETRA
04/09/2017	14:27:15	502	111.15	55,797.30	XETRA
04/09/2017	14:28:29	482	111.2	53,598.40	XETRA

04/09/2017	14:31:58	533	111.15	59,242.95	XETRA
04/09/2017	14:33:51	49	111.2	5,448.80	XETRA
04/09/2017	14:33:51	197	111.2	21,906.40	XETRA
04/09/2017	14:35:12	19	111.2	2,112.80	XETRA
04/09/2017	14:36:10	1	111.2	111.20	XETRA
04/09/2017	14:38:14	100	111.3	11,130.00	XETRA
04/09/2017	14:38:42	551	111.25	61,298.75	XETRA
04/09/2017	14:40:47	520	111.3	57,876.00	XETRA
04/09/2017	14:40:47	553	111.3	61,548.90	XETRA
04/09/2017	14:40:47	519	111.3	57,764.70	XETRA
04/09/2017	14:45:48	56	111.25	6,230.00	XETRA
04/09/2017	14:45:48	395	111.25	43,943.75	XETRA
04/09/2017	14:46:07	10	111.25	1,112.50	XETRA
04/09/2017	14:52:20	467	111.3	51,977.10	XETRA
04/09/2017	14:54:59	831	111.5	92,656.50	XETRA
04/09/2017	14:55:53	515	111.45	57,396.75	XETRA
04/09/2017	14:56:45	503	111.4	56,034.20	XETRA
04/09/2017	15:00:23	545	111.45	60,740.25	XETRA
04/09/2017	15:04:33	463	111.45	51,601.35	XETRA
04/09/2017	15:13:05	101	111.5	11,261.50	XETRA
04/09/2017	15:13:05	603	111.5	67,234.50	XETRA
04/09/2017	15:13:05	192	111.5	21,408.00	XETRA
04/09/2017	15:24:58	386	111.65	43,096.90	XETRA
04/09/2017	15:25:58	1362	111.6	151,999.20	XETRA
04/09/2017	15:25:58	235	111.6	26,226.00	XETRA
04/09/2017	15:29:38	1013	111.6	113,050.80	XETRA
04/09/2017	15:32:33	473	111.55	52,763.15	XETRA
04/09/2017	15:32:33	311	111.55	34,692.05	XETRA
04/09/2017	15:32:33	239	111.55	26,660.45	XETRA
04/09/2017	15:34:24	269	111.55	30,006.95	XETRA
04/09/2017	15:34:24	209	111.55	23,313.95	XETRA
04/09/2017	15:37:02	472	111.55	52,651.60	XETRA
04/09/2017	15:40:50	125	111.45	13,931.25	XETRA
04/09/2017	15:40:50	368	111.45	41,013.60	XETRA
04/09/2017	15:45:29	111	111.55	12,382.05	XETRA
04/09/2017	15:45:35	336	111.55	37,480.80	XETRA
04/09/2017	15:45:47	541	111.55	60,348.55	XETRA
04/09/2017	15:51:54	481	111.6	53,679.60	XETRA
04/09/2017	15:58:23	465	111.6	51,894.00	XETRA
04/09/2017	15:58:23	465	111.6	51,894.00	XETRA
04/09/2017	16:02:23	36	111.55	4,015.80	XETRA
04/09/2017	16:02:23	363	111.55	40,492.65	XETRA
04/09/2017	16:02:23	53	111.55	5,912.15	XETRA
04/09/2017	16:02:23	159	111.55	17,736.45	XETRA
04/09/2017	16:02:23	36	111.55	4,015.80	XETRA
04/09/2017	16:02:23	385	111.55	42,946.75	XETRA
04/09/2017	16:03:11	502	111.5	55,973.00	XETRA
04/09/2017	16:05:49	552	111.5	61,548.00	XETRA
04/09/2017	16:13:53	881	111.5	98,231.50	XETRA