

Transactions on **06/09/2017**

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 06/09/2017

59,269

Single transactions on 06/09/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
06/09/2017	08:05:17	490	111.6	54,684.00	XETRA
06/09/2017	08:05:51	503	111.5	56,084.50	XETRA
06/09/2017	08:09:05	459	111.7	51,270.30	XETRA
06/09/2017	08:09:13	455	111.65	50,800.75	XETRA
06/09/2017	08:13:22	18	111.8	2,012.40	XETRA
06/09/2017	08:13:22	463	111.8	51,763.40	XETRA
06/09/2017	08:15:58	467	111.8	52,210.60	XETRA
06/09/2017	08:17:21	507	111.8	56,682.60	XETRA
06/09/2017	08:18:29	525	111.65	58,616.25	XETRA
06/09/2017	08:18:29	6	111.65	669.90	XETRA
06/09/2017	08:24:28	85	111.75	9,498.75	XETRA
06/09/2017	08:24:28	366	111.75	40,900.50	XETRA
06/09/2017	08:28:21	477	111.75	53,304.75	XETRA
06/09/2017	08:31:35	5	111.9	559.50	XETRA
06/09/2017	08:32:56	485	112	54,320.00	XETRA
06/09/2017	08:33:16	131	112	14,672.00	XETRA
06/09/2017	08:33:16	382	112	42,784.00	XETRA
06/09/2017	08:36:34	464	112	51,968.00	XETRA
06/09/2017	08:39:17	491	111.95	54,967.45	XETRA
06/09/2017	08:42:36	438	112	49,056.00	XETRA
06/09/2017	08:42:36	109	112	12,208.00	XETRA
06/09/2017	08:47:22	472	111.95	52,840.40	XETRA
06/09/2017	08:50:00	498	111.95	55,751.10	XETRA
06/09/2017	08:51:40	98	111.95	10,971.10	XETRA
06/09/2017	08:51:40	366	111.95	40,973.70	XETRA
06/09/2017	08:55:52	100	111.95	11,195.00	XETRA
06/09/2017	08:55:52	351	111.95	39,294.45	XETRA
06/09/2017	09:04:10	544	111.95	60,900.80	XETRA
06/09/2017	09:05:37	505	111.9	56,509.50	XETRA
06/09/2017	09:08:09	481	111.8	53,775.80	XETRA
06/09/2017	09:13:24	543	111.7	60,653.10	XETRA
06/09/2017	09:16:14	486	111.65	54,261.90	XETRA
06/09/2017	09:19:46	486	111.7	54,286.20	XETRA
06/09/2017	09:24:38	466	111.7	52,052.20	XETRA
06/09/2017	09:24:38	33	111.7	3,686.10	XETRA
06/09/2017	09:31:12	523	111.7	58,419.10	XETRA
06/09/2017	09:33:57	74	111.65	8,262.10	XETRA
06/09/2017	09:33:57	400	111.65	44,660.00	XETRA
06/09/2017	09:39:44	171	111.8	19,117.80	XETRA
06/09/2017	09:39:44	290	111.8	32,422.00	XETRA
06/09/2017	09:43:12	478	111.9	53,488.20	XETRA
06/09/2017	09:46:02	553	111.9	61,880.70	XETRA
06/09/2017	09:50:10	477	111.8	53,328.60	XETRA
06/09/2017	09:58:20	75	111.85	8,388.75	XETRA
06/09/2017	09:58:29	434	111.85	48,542.90	XETRA
06/09/2017	10:03:31	538	111.75	60,121.50	XETRA
06/09/2017	10:03:31	1	111.75	111.75	XETRA
06/09/2017	10:09:20	478	111.65	53,368.70	XETRA
06/09/2017	10:15:15	450	111.7	50,265.00	XETRA
06/09/2017	10:20:09	527	111.75	58,892.25	XETRA
06/09/2017	10:26:26	548	111.9	61,321.20	XETRA
06/09/2017	10:28:59	471	111.9	52,704.90	XETRA
06/09/2017	10:32:48	542	111.9	60,649.80	XETRA
06/09/2017	10:38:49	526	111.75	58,780.50	XETRA
06/09/2017	10:41:06	142	111.65	15,854.30	XETRA
06/09/2017	10:41:08	516	111.6	57,585.60	XETRA

06/09/2017	10:48:50	41	111.8	4,583.80	XETRA
06/09/2017	10:48:50	197	111.8	22,024.60	XETRA
06/09/2017	10:48:50	212	111.8	23,701.60	XETRA
06/09/2017	10:48:50	465	111.75	51,963.75	XETRA
06/09/2017	10:51:56	507	111.95	56,758.65	XETRA
06/09/2017	10:52:17	516	111.95	57,766.20	XETRA
06/09/2017	10:55:12	493	112	55,216.00	XETRA
06/09/2017	11:00:23	264	112.05	29,581.20	XETRA
06/09/2017	11:00:23	43	112.05	4,818.15	XETRA
06/09/2017	11:00:23	58	112.05	6,498.90	XETRA
06/09/2017	11:00:23	114	112.05	12,773.70	XETRA
06/09/2017	11:05:06	46	111.95	5,149.70	XETRA
06/09/2017	11:05:06	133	111.95	14,889.35	XETRA
06/09/2017	11:05:06	130	111.95	14,553.50	XETRA
06/09/2017	11:05:06	239	111.95	26,756.05	XETRA
06/09/2017	11:11:04	457	111.85	51,115.45	XETRA
06/09/2017	11:18:36	537	111.85	60,063.45	XETRA
06/09/2017	11:22:47	484	111.8	54,111.20	XETRA
06/09/2017	11:28:07	506	111.8	56,570.80	XETRA
06/09/2017	11:32:14	47	111.75	5,252.25	XETRA
06/09/2017	11:35:15	41	111.8	4,583.80	XETRA
06/09/2017	11:35:16	34	111.8	3,801.20	XETRA
06/09/2017	11:36:59	437	111.8	48,856.60	XETRA
06/09/2017	11:43:48	524	111.8	58,583.20	XETRA
06/09/2017	11:46:53	507	111.8	56,682.60	XETRA
06/09/2017	11:51:33	351	111.75	39,224.25	XETRA
06/09/2017	11:55:18	102	111.75	11,398.50	XETRA
06/09/2017	11:57:58	512	111.75	57,216.00	XETRA
06/09/2017	12:04:44	494	111.8	55,229.20	XETRA
06/09/2017	12:09:43	341	111.8	38,123.80	XETRA
06/09/2017	12:09:43	145	111.8	16,211.00	XETRA
06/09/2017	12:09:43	4	111.8	447.20	XETRA
06/09/2017	12:09:43	15	111.8	1,677.00	XETRA
06/09/2017	12:16:23	409	111.7	45,685.30	XETRA
06/09/2017	12:16:23	50	111.7	5,585.00	XETRA
06/09/2017	12:22:23	539	111.75	60,233.25	XETRA
06/09/2017	12:26:41	452	111.75	50,511.00	XETRA
06/09/2017	12:35:29	67	111.85	7,493.95	XETRA
06/09/2017	12:35:29	477	111.85	53,352.45	XETRA
06/09/2017	12:43:07	514	111.8	57,465.20	XETRA
06/09/2017	12:49:08	527	112	59,024.00	XETRA
06/09/2017	12:55:50	489	112.25	54,890.25	XETRA
06/09/2017	12:57:20	530	112.25	59,492.50	XETRA
06/09/2017	13:02:48	20	112.3	2,246.00	XETRA
06/09/2017	13:03:11	10	112.35	1,123.50	XETRA
06/09/2017	13:03:11	498	112.35	55,950.30	XETRA
06/09/2017	13:06:56	553	112.4	62,157.20	XETRA
06/09/2017	13:12:53	143	112.35	16,066.05	XETRA
06/09/2017	13:12:56	319	112.35	35,839.65	XETRA
06/09/2017	13:17:55	465	112.45	52,289.25	XETRA
06/09/2017	13:22:07	474	112.55	53,348.70	XETRA
06/09/2017	13:22:07	12	112.55	1,350.60	XETRA
06/09/2017	13:22:07	44	112.55	4,952.20	XETRA
06/09/2017	13:33:41	24	112.55	2,701.20	XETRA
06/09/2017	13:34:01	39	112.55	4,389.45	XETRA
06/09/2017	13:34:12	259	112.55	29,150.45	XETRA
06/09/2017	13:34:12	200	112.55	22,510.00	XETRA
06/09/2017	13:35:35	509	112.55	57,287.95	XETRA
06/09/2017	13:38:05	201	112.6	22,632.60	XETRA
06/09/2017	13:38:28	12	112.6	1,351.20	XETRA
06/09/2017	13:38:56	285	112.6	32,091.00	XETRA
06/09/2017	13:42:06	470	112.75	52,992.50	XETRA
06/09/2017	13:46:00	493	112.95	55,684.35	XETRA
06/09/2017	13:49:59	519	112.9	58,595.10	XETRA
06/09/2017	13:56:20	531	113.05	60,029.55	XETRA

06/09/2017	14:02:14	139	113.05	15,713.95	XETRA
06/09/2017	14:02:14	342	113.05	38,663.10	XETRA
06/09/2017	14:02:52	511	113.05	57,768.55	XETRA
06/09/2017	14:10:12	299	113.1	33,816.90	XETRA
06/09/2017	14:10:12	23	113.1	2,601.30	XETRA
06/09/2017	14:10:14	183	113.1	20,697.30	XETRA
06/09/2017	14:11:26	243	113	27,459.00	XETRA
06/09/2017	14:11:26	107	113	12,091.00	XETRA
06/09/2017	14:11:26	138	113	15,594.00	XETRA
06/09/2017	14:17:10	531	113.05	60,029.55	XETRA
06/09/2017	14:20:26	554	113.1	62,657.40	XETRA
06/09/2017	14:30:55	89	113.2	10,074.80	XETRA
06/09/2017	14:30:55	114	113.2	12,904.80	XETRA
06/09/2017	14:30:55	265	113.2	29,998.00	XETRA
06/09/2017	14:30:55	486	113.2	55,015.20	XETRA
06/09/2017	14:33:15	450	113.2	50,940.00	XETRA
06/09/2017	14:34:18	114	113.1	12,893.40	XETRA
06/09/2017	14:34:18	78	113.1	8,821.80	XETRA
06/09/2017	14:36:26	552	113.1	62,431.20	XETRA
06/09/2017	14:45:53	5	113.15	565.75	XETRA
06/09/2017	14:54:35	546	113.15	61,779.90	XETRA
06/09/2017	14:54:35	479	113.15	54,198.85	XETRA
06/09/2017	14:54:40	754	113.1	85,277.40	XETRA
06/09/2017	15:02:43	187	113.15	21,159.05	XETRA
06/09/2017	15:03:14	277	113.15	31,342.55	XETRA
06/09/2017	15:03:14	488	113.15	55,217.20	XETRA
06/09/2017	15:08:03	186	113.2	21,055.20	XETRA
06/09/2017	15:08:03	79	113.2	8,942.80	XETRA
06/09/2017	15:08:03	735	113.2	83,202.00	XETRA
06/09/2017	15:08:04	233	113.2	26,375.60	XETRA
06/09/2017	15:08:04	121	113.2	13,697.20	XETRA
06/09/2017	15:08:06	328	113.2	37,129.60	XETRA
06/09/2017	15:18:18	529	113.25	59,909.25	XETRA
06/09/2017	15:18:18	548	113.25	62,061.00	XETRA
06/09/2017	15:18:24	209	113.2	23,658.80	XETRA
06/09/2017	15:18:24	323	113.2	36,563.60	XETRA
06/09/2017	15:19:17	10	113.15	1,131.50	XETRA
06/09/2017	15:19:17	457	113.15	51,709.55	XETRA
06/09/2017	15:23:37	483	113.05	54,603.15	XETRA
06/09/2017	15:25:24	51	113.05	5,765.55	XETRA
06/09/2017	15:25:24	69	113.05	7,800.45	XETRA
06/09/2017	15:26:36	57	113.05	6,443.85	XETRA
06/09/2017	15:27:25	47	113.05	5,313.35	XETRA
06/09/2017	15:27:29	102	113.05	11,531.10	XETRA
06/09/2017	15:27:33	8	113.05	904.40	XETRA
06/09/2017	15:27:34	151	113.05	17,070.55	XETRA
06/09/2017	15:29:18	352	113	39,776.00	XETRA
06/09/2017	15:29:18	71	113	8,023.00	XETRA
06/09/2017	15:29:21	34	113	3,842.00	XETRA
06/09/2017	15:29:21	5	113	565.00	XETRA
06/09/2017	15:29:21	22	113	2,486.00	XETRA
06/09/2017	15:29:21	55	113	6,215.00	XETRA
06/09/2017	15:40:08	719	113.25	81,426.75	XETRA
06/09/2017	15:40:43	552	113.2	62,486.40	XETRA
06/09/2017	15:40:52	539	113.15	60,987.85	XETRA
06/09/2017	15:45:08	25	113.15	2,828.75	XETRA
06/09/2017	15:45:08	267	113.15	30,211.05	XETRA
06/09/2017	15:45:08	167	113.15	18,896.05	XETRA
06/09/2017	15:47:07	264	113	29,832.00	XETRA
06/09/2017	15:47:07	273	113	30,849.00	XETRA
06/09/2017	15:50:55	507	112.95	57,265.65	XETRA
06/09/2017	15:56:32	497	113	56,161.00	XETRA
06/09/2017	16:01:11	261	113	29,493.00	XETRA
06/09/2017	16:01:11	100	113	11,300.00	XETRA
06/09/2017	16:01:11	100	113	11,300.00	XETRA

06/09/2017	16:01:11	82	113	9,266.00	XETRA
06/09/2017	16:02:12	52	113	5,876.00	XETRA
06/09/2017	16:02:26	464	113	52,432.00	XETRA
06/09/2017	16:05:52	532	113	60,116.00	XETRA
06/09/2017	16:09:00	550	112.85	62,067.50	XETRA