

Transactions on 11/09/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 11/09/2017

57,947

Single transactions on 11/09/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
11/09/2017	08:01:59	597	112.8	67,341.60	XETRA
11/09/2017	08:03:19	49	112.75	5,524.75	XETRA
11/09/2017	08:03:19	507	112.75	57,164.25	XETRA
11/09/2017	08:04:54	574	112.9	64,804.60	XETRA
11/09/2017	08:07:05	596	113	67,348.00	XETRA
11/09/2017	08:08:51	374	113	42,262.00	XETRA
11/09/2017	08:08:51	33	113	3,729.00	XETRA
11/09/2017	08:08:51	58	113	6,554.00	XETRA
11/09/2017	08:08:51	37	113	4,181.00	XETRA
11/09/2017	08:08:51	59	113	6,667.00	XETRA
11/09/2017	08:12:36	559	113	63,167.00	XETRA
11/09/2017	08:16:08	363	113	41,019.00	XETRA
11/09/2017	08:16:08	25	113	2,825.00	XETRA
11/09/2017	08:16:08	149	113	16,837.00	XETRA
11/09/2017	08:17:46	66	112.9	7,451.40	XETRA
11/09/2017	08:17:46	472	112.9	53,288.80	XETRA
11/09/2017	08:19:35	634	113	71,642.00	XETRA
11/09/2017	08:20:54	636	112.95	71,836.20	XETRA
11/09/2017	08:23:51	645	112.9	72,820.50	XETRA
11/09/2017	08:27:25	17	112.95	1,920.15	XETRA
11/09/2017	08:30:48	280	113.05	31,654.00	XETRA
11/09/2017	08:30:48	63	113.05	7,122.15	XETRA
11/09/2017	08:30:48	300	113.05	33,915.00	XETRA
11/09/2017	08:31:53	578	113	65,314.00	XETRA
11/09/2017	08:33:55	559	112.95	63,139.05	XETRA
11/09/2017	08:37:02	167	113.1	18,887.70	XETRA
11/09/2017	08:37:02	414	113.1	46,823.40	XETRA
11/09/2017	08:43:05	617	113.15	69,813.55	XETRA
11/09/2017	08:46:25	620	113.25	70,215.00	XETRA
11/09/2017	08:55:53	556	113.15	62,911.40	XETRA
11/09/2017	08:57:54	607	113.25	68,742.75	XETRA
11/09/2017	09:01:06	567	113.2	64,184.40	XETRA
11/09/2017	09:03:31	569	113.15	64,382.35	XETRA
11/09/2017	09:03:31	43	113.15	4,865.45	XETRA
11/09/2017	09:08:57	565	113.2	63,958.00	XETRA
11/09/2017	09:15:01	412	113.2	46,638.40	XETRA
11/09/2017	09:15:01	237	113.2	26,828.40	XETRA
11/09/2017	09:23:20	623	113.25	70,554.75	XETRA
11/09/2017	09:24:14	75	113.2	8,490.00	XETRA
11/09/2017	09:24:40	122	113.2	13,810.40	XETRA
11/09/2017	09:24:50	354	113.2	40,072.80	XETRA
11/09/2017	09:25:43	542	113.25	61,381.50	XETRA
11/09/2017	09:25:43	17	113.25	1,925.25	XETRA
11/09/2017	09:27:15	539	113.25	61,041.75	XETRA
11/09/2017	09:32:56	601	113.45	68,183.45	XETRA
11/09/2017	09:34:11	14	113.45	1,588.30	XETRA
11/09/2017	09:37:27	115	113.55	13,058.25	XETRA
11/09/2017	09:37:27	150	113.55	17,032.50	XETRA
11/09/2017	09:37:27	323	113.55	36,676.65	XETRA
11/09/2017	09:38:03	568	113.5	64,468.00	XETRA
11/09/2017	09:38:59	650	113.45	73,742.50	XETRA
11/09/2017	09:45:07	35	113.6	3,976.00	XETRA
11/09/2017	09:45:10	150	113.6	17,040.00	XETRA
11/09/2017	09:45:16	18	113.6	2,044.80	XETRA
11/09/2017	09:49:39	612	113.7	69,584.40	XETRA
11/09/2017	09:56:50	8	113.7	909.60	XETRA

11/09/2017	09:57:05	256	113.7	29,107.20	XETRA
11/09/2017	09:57:05	46	113.7	5,230.20	XETRA
11/09/2017	09:57:05	280	113.7	31,836.00	XETRA
11/09/2017	09:57:35	614	113.65	69,781.10	XETRA
11/09/2017	10:04:54	524	113.75	59,605.00	XETRA
11/09/2017	10:07:20	645	113.8	73,401.00	XETRA
11/09/2017	10:13:10	3	113.9	341.70	XETRA
11/09/2017	10:13:16	27	113.9	3,075.30	XETRA
11/09/2017	10:15:45	578	113.95	65,863.10	XETRA
11/09/2017	10:21:31	7	114	798.00	XETRA
11/09/2017	10:23:16	624	114.1	71,198.40	XETRA
11/09/2017	10:25:17	570	114.1	65,037.00	XETRA
11/09/2017	10:30:17	423	114.05	48,243.15	XETRA
11/09/2017	10:30:18	99	114.05	11,290.95	XETRA
11/09/2017	10:35:24	577	114.1	65,835.70	XETRA
11/09/2017	10:40:11	575	114.1	65,607.50	XETRA
11/09/2017	10:43:57	450	114.1	51,345.00	XETRA
11/09/2017	10:44:13	83	114.1	9,470.30	XETRA
11/09/2017	10:44:59	49	114.1	5,590.90	XETRA
11/09/2017	10:50:21	557	114.05	63,525.85	XETRA
11/09/2017	10:52:09	450	114.05	51,322.50	XETRA
11/09/2017	10:52:09	175	114.05	19,958.75	XETRA
11/09/2017	11:03:52	382	114.2	43,624.40	XETRA
11/09/2017	11:03:52	181	114.2	20,670.20	XETRA
11/09/2017	11:08:18	469	114.15	53,536.35	XETRA
11/09/2017	11:08:18	116	114.15	13,241.40	XETRA
11/09/2017	11:11:59	645	114.15	73,626.75	XETRA
11/09/2017	11:24:18	625	114.35	71,468.75	XETRA
11/09/2017	11:24:18	527	114.35	60,262.45	XETRA
11/09/2017	11:30:02	578	114.35	66,094.30	XETRA
11/09/2017	11:39:55	559	114.6	64,061.40	XETRA
11/09/2017	11:42:36	612	114.7	70,196.40	XETRA
11/09/2017	11:52:55	612	114.8	70,257.60	XETRA
11/09/2017	11:57:27	573	114.9	65,837.70	XETRA
11/09/2017	12:02:50	597	114.85	68,565.45	XETRA
11/09/2017	12:14:35	300	114.8	34,440.00	XETRA
11/09/2017	12:15:25	328	114.8	37,654.40	XETRA
11/09/2017	12:21:12	258	114.85	29,631.30	XETRA
11/09/2017	12:24:59	590	114.85	67,761.50	XETRA
11/09/2017	12:31:36	600	114.85	68,910.00	XETRA
11/09/2017	12:41:00	534	114.85	61,329.90	XETRA
11/09/2017	12:41:00	62	114.85	7,120.70	XETRA
11/09/2017	12:47:38	635	114.9	72,961.50	XETRA
11/09/2017	12:57:26	533	114.85	61,215.05	XETRA
11/09/2017	13:02:51	582	114.7	66,755.40	XETRA
11/09/2017	13:10:25	431	114.65	49,414.15	XETRA
11/09/2017	13:10:25	106	114.65	12,152.90	XETRA
11/09/2017	13:17:30	50	114.6	5,730.00	XETRA
11/09/2017	13:17:34	311	114.6	35,640.60	XETRA
11/09/2017	13:17:34	200	114.6	22,920.00	XETRA
11/09/2017	13:24:25	64	114.6	7,334.40	XETRA
11/09/2017	13:25:02	164	114.65	18,802.60	XETRA
11/09/2017	13:25:02	140	114.65	16,051.00	XETRA
11/09/2017	13:25:02	301	114.65	34,509.65	XETRA
11/09/2017	13:31:32	639	114.7	73,293.30	XETRA
11/09/2017	13:42:45	170	114.8	19,516.00	XETRA
11/09/2017	13:42:45	455	114.8	52,234.00	XETRA
11/09/2017	13:50:36	594	114.9	68,250.60	XETRA
11/09/2017	13:50:43	41	114.9	4,710.90	XETRA
11/09/2017	13:55:33	388	114.9	44,581.20	XETRA
11/09/2017	13:55:35	138	114.9	15,856.20	XETRA
11/09/2017	13:55:48	89	114.9	10,226.10	XETRA
11/09/2017	14:04:55	21	114.9	2,412.90	XETRA
11/09/2017	14:05:22	34	114.9	3,906.60	XETRA
11/09/2017	14:07:43	451	115	51,865.00	XETRA

11/09/2017	14:07:43	119	115	13,685.00	XETRA
11/09/2017	14:11:09	531	115	61,065.00	XETRA
11/09/2017	14:17:30	281	115	32,315.00	XETRA
11/09/2017	14:17:30	253	115	29,095.00	XETRA
11/09/2017	14:21:07	560	115	64,400.00	XETRA
11/09/2017	14:27:47	615	115	70,725.00	XETRA
11/09/2017	14:31:25	625	114.9	71,812.50	XETRA
11/09/2017	14:35:49	11	114.95	1,264.45	XETRA
11/09/2017	14:35:52	525	114.95	60,348.75	XETRA
11/09/2017	14:44:04	565	114.95	64,946.75	XETRA
11/09/2017	14:45:26	590	114.95	67,820.50	XETRA
11/09/2017	14:45:26	9	114.95	1,034.55	XETRA
11/09/2017	14:51:37	548	114.95	62,992.60	XETRA
11/09/2017	14:51:37	63	114.95	7,241.85	XETRA
11/09/2017	14:54:42	409	114.95	47,014.55	XETRA
11/09/2017	14:54:42	233	114.95	26,783.35	XETRA
11/09/2017	15:02:51	646	114.9	74,225.40	XETRA
11/09/2017	15:05:43	166	114.95	19,081.70	XETRA
11/09/2017	15:05:43	417	114.95	47,934.15	XETRA
11/09/2017	15:08:52	19	114.95	2,184.05	XETRA
11/09/2017	15:08:52	140	114.95	16,093.00	XETRA
11/09/2017	15:10:21	135	114.95	15,518.25	XETRA
11/09/2017	15:10:26	156	114.95	17,932.20	XETRA
11/09/2017	15:11:28	90	114.95	10,345.50	XETRA
11/09/2017	15:14:10	577	114.95	66,326.15	XETRA
11/09/2017	15:18:06	40	114.95	4,598.00	XETRA
11/09/2017	15:19:19	52	114.95	5,977.40	XETRA
11/09/2017	15:19:48	100	114.95	11,495.00	XETRA
11/09/2017	15:20:32	59	114.95	6,782.05	XETRA
11/09/2017	15:24:47	83	115	9,545.00	XETRA
11/09/2017	15:25:19	326	115	37,490.00	XETRA
11/09/2017	15:25:19	95	115	10,925.00	XETRA
11/09/2017	15:25:32	44	115	5,060.00	XETRA
11/09/2017	15:26:52	553	115	63,595.00	XETRA
11/09/2017	15:28:13	598	115	68,770.00	XETRA
11/09/2017	15:33:26	8	115.05	920.40	XETRA
11/09/2017	15:34:06	141	115.05	16,222.05	XETRA
11/09/2017	15:35:24	23	115.1	2,647.30	XETRA
11/09/2017	15:35:25	591	115.1	68,024.10	XETRA
11/09/2017	15:37:02	413	115.05	47,515.65	XETRA
11/09/2017	15:37:14	127	115.05	14,611.35	XETRA
11/09/2017	15:37:29	8	115.05	920.40	XETRA
11/09/2017	15:41:57	540	115	62,100.00	XETRA
11/09/2017	15:47:24	444	114.95	51,037.80	XETRA
11/09/2017	15:47:24	157	114.95	18,047.15	XETRA
11/09/2017	15:51:06	198	114.95	22,760.10	XETRA
11/09/2017	15:51:06	197	114.95	22,645.15	XETRA
11/09/2017	15:51:06	45	114.95	5,172.75	XETRA
11/09/2017	15:51:11	92	114.95	10,575.40	XETRA
11/09/2017	15:51:15	11	114.95	1,264.45	XETRA
11/09/2017	15:53:29	119	115.05	13,690.95	XETRA
11/09/2017	15:53:29	173	115.05	19,903.65	XETRA
11/09/2017	15:53:29	347	115.05	39,922.35	XETRA
11/09/2017	15:53:29	12	115.05	1,380.60	XETRA
11/09/2017	15:57:28	600	114.95	68,970.00	XETRA
11/09/2017	16:02:01	169	115	19,435.00	XETRA
11/09/2017	16:02:01	130	115	14,950.00	XETRA
11/09/2017	16:02:01	347	115	39,905.00	XETRA
11/09/2017	16:02:01	1	115	115.00	XETRA
11/09/2017	16:04:49	404	114.95	46,439.80	XETRA