

Transactions on **26/09/2017**

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 26/09/2017

10,275

Single transactions on 26/09/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
26/09/2017	08:06:46	529	116.05	61,390.45	XETRA
26/09/2017	08:29:05	513	116.1	59,559.30	XETRA
26/09/2017	08:44:20	567	116.15	65,857.05	XETRA
26/09/2017	09:18:10	566	116.2	65,769.20	XETRA
26/09/2017	09:53:17	426	116.65	49,692.90	XETRA
26/09/2017	09:53:17	119	116.65	13,881.35	XETRA
26/09/2017	10:21:13	3	116.95	350.85	XETRA
26/09/2017	10:22:09	16	116.95	1,871.20	XETRA
26/09/2017	10:24:15	469	116.95	54,849.55	XETRA
26/09/2017	10:56:09	365	117.1	42,741.50	XETRA
26/09/2017	10:57:37	145	117.1	16,979.50	XETRA
26/09/2017	11:17:25	475	117.05	55,598.75	XETRA
26/09/2017	11:57:15	9	117.15	1,054.35	XETRA
26/09/2017	11:57:15	468	117.15	54,826.20	XETRA
26/09/2017	12:36:18	564	116.95	65,959.80	XETRA
26/09/2017	13:13:03	40	117.15	4,686.00	XETRA
26/09/2017	13:13:55	425	117.15	49,788.75	XETRA
26/09/2017	13:49:01	526	117	61,542.00	XETRA
26/09/2017	14:18:14	515	117.05	60,280.75	XETRA
26/09/2017	14:34:20	499	117.15	58,457.85	XETRA
26/09/2017	14:58:52	142	117	16,614.00	XETRA
26/09/2017	14:58:52	100	117	11,700.00	XETRA
26/09/2017	14:58:52	294	117	34,398.00	XETRA
26/09/2017	15:26:01	482	116.95	56,369.90	XETRA
26/09/2017	15:34:38	501	116.9	58,566.90	XETRA
26/09/2017	16:00:01	475	116.8	55,480.00	XETRA
26/09/2017	16:11:50	2	116.7	233.40	XETRA
26/09/2017	16:11:50	395	116.7	46,096.50	XETRA
26/09/2017	16:11:50	135	116.7	15,754.50	XETRA
26/09/2017	16:12:46	118	116.7	13,770.60	XETRA
26/09/2017	16:16:40	72	116.7	8,402.40	XETRA
26/09/2017	16:16:40	79	116.7	9,219.30	XETRA
26/09/2017	16:18:52	111	116.7	12,953.70	XETRA
26/09/2017	16:19:32	130	116.7	15,171.00	XETRA