

Transactions on **14/09/2017**

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 14/09/2017

19,035

Single transactions on 14/09/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
14/09/2017	08:03:11	562	117	65,754.00	XETRA
14/09/2017	08:03:11	90	117	10,530.00	XETRA
14/09/2017	08:16:53	643	116.7	75,038.10	XETRA
14/09/2017	08:28:27	108	116.5	12,582.00	XETRA
14/09/2017	08:28:29	357	116.5	41,590.50	XETRA
14/09/2017	08:29:06	1	116.5	116.50	XETRA
14/09/2017	08:29:27	143	116.5	16,659.50	XETRA
14/09/2017	08:44:07	620	116.5	72,230.00	XETRA
14/09/2017	08:57:08	570	116.5	66,405.00	XETRA
14/09/2017	09:14:33	274	116.45	31,907.30	XETRA
14/09/2017	09:14:33	101	116.45	11,761.45	XETRA
14/09/2017	09:14:33	239	116.45	27,831.55	XETRA
14/09/2017	09:31:05	6	116.3	697.80	XETRA
14/09/2017	09:32:31	564	116.35	65,621.40	XETRA
14/09/2017	09:42:39	645	116.35	75,045.75	XETRA
14/09/2017	09:58:58	571	116.35	66,435.85	XETRA
14/09/2017	10:14:54	667	116.2	77,505.40	XETRA
14/09/2017	10:37:07	583	116.55	67,948.65	XETRA
14/09/2017	10:37:07	71	116.55	8,275.05	XETRA
14/09/2017	10:57:50	657	116.55	76,573.35	XETRA
14/09/2017	11:22:04	408	116.5	47,532.00	XETRA
14/09/2017	11:22:04	230	116.5	26,795.00	XETRA
14/09/2017	11:55:00	592	116.55	68,997.60	XETRA
14/09/2017	12:04:53	632	116.55	73,659.60	XETRA
14/09/2017	12:30:08	26	116.5	3,029.00	XETRA
14/09/2017	12:30:08	194	116.5	22,601.00	XETRA
14/09/2017	12:30:08	442	116.5	51,493.00	XETRA
14/09/2017	12:52:15	667	116.6	77,772.20	XETRA
14/09/2017	13:18:43	568	116.6	66,228.80	XETRA
14/09/2017	13:34:47	100	116.7	11,670.00	XETRA
14/09/2017	13:34:47	280	116.7	32,676.00	XETRA
14/09/2017	13:34:47	204	116.7	23,806.80	XETRA
14/09/2017	13:43:14	696	116.6	81,153.60	XETRA
14/09/2017	14:02:01	330	116.6	38,478.00	XETRA
14/09/2017	14:02:01	359	116.6	41,859.40	XETRA
14/09/2017	14:22:52	632	116.75	73,786.00	XETRA
14/09/2017	14:35:49	184	116.5	21,436.00	XETRA
14/09/2017	14:36:35	143	116.5	16,659.50	XETRA
14/09/2017	14:36:35	325	116.5	37,862.50	XETRA
14/09/2017	14:51:51	270	116.5	31,455.00	XETRA
14/09/2017	14:51:51	298	116.5	34,717.00	XETRA
14/09/2017	15:04:44	94	116.55	10,955.70	XETRA
14/09/2017	15:04:44	100	116.55	11,655.00	XETRA
14/09/2017	15:04:44	232	116.55	27,039.60	XETRA
14/09/2017	15:04:44	24	116.55	2,797.20	XETRA
14/09/2017	15:04:44	115	116.55	13,403.25	XETRA
14/09/2017	15:04:44	18	116.55	2,097.90	XETRA
14/09/2017	15:12:12	580	116.7	67,686.00	XETRA
14/09/2017	15:24:30	153	116.7	17,855.10	XETRA
14/09/2017	15:24:30	426	116.7	49,714.20	XETRA
14/09/2017	15:38:23	488	116.8	56,998.40	XETRA
14/09/2017	15:38:23	176	116.8	20,556.80	XETRA
14/09/2017	15:53:10	558	116.8	65,174.40	XETRA
14/09/2017	15:53:10	42	116.8	4,905.60	XETRA
14/09/2017	16:02:37	620	116.95	72,509.00	XETRA
14/09/2017	16:12:59	357	116.95	41,751.15	XETRA