

Transactions on 12/09/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 12/09/2017

24,514

Single transactions on 12/09/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
12/09/2017	08:03:23	513	115.25	59,123.25	XETRA
12/09/2017	08:03:23	79	115.25	9,104.75	XETRA
12/09/2017	08:12:33	4	115.15	460.60	XETRA
12/09/2017	08:13:19	41	115.15	4,721.15	XETRA
12/09/2017	08:13:28	43	115.15	4,951.45	XETRA
12/09/2017	08:14:02	393	115.15	45,253.95	XETRA
12/09/2017	08:14:02	156	115.15	17,963.40	XETRA
12/09/2017	08:22:31	410	115.25	47,252.50	XETRA
12/09/2017	08:22:34	59	115.25	6,799.75	XETRA
12/09/2017	08:22:34	107	115.25	12,331.75	XETRA
12/09/2017	08:32:47	77	115.25	8,874.25	XETRA
12/09/2017	08:32:52	68	115.25	7,837.00	XETRA
12/09/2017	08:32:55	51	115.25	5,877.75	XETRA
12/09/2017	08:33:15	255	115.25	29,388.75	XETRA
12/09/2017	08:36:20	106	115.25	12,216.50	XETRA
12/09/2017	08:42:31	494	115.3	56,958.20	XETRA
12/09/2017	08:42:31	39	115.3	4,496.70	XETRA
12/09/2017	08:42:31	61	115.3	7,033.30	XETRA
12/09/2017	08:42:31	21	115.3	2,421.30	XETRA
12/09/2017	08:46:13	151	115.25	17,402.75	XETRA
12/09/2017	08:46:16	207	115.25	23,856.75	XETRA
12/09/2017	08:46:16	173	115.25	19,938.25	XETRA
12/09/2017	08:46:22	80	115.25	9,220.00	XETRA
12/09/2017	08:58:31	650	115.45	75,042.50	XETRA
12/09/2017	09:15:50	326	115.6	37,685.60	XETRA
12/09/2017	09:15:50	291	115.6	33,639.60	XETRA
12/09/2017	09:35:18	39	115.8	4,516.20	XETRA
12/09/2017	09:35:38	100	115.8	11,580.00	XETRA
12/09/2017	09:36:20	84	115.8	9,727.20	XETRA
12/09/2017	09:36:23	51	115.8	5,905.80	XETRA
12/09/2017	09:36:43	43	115.8	4,979.40	XETRA
12/09/2017	09:36:48	259	115.8	29,992.20	XETRA
12/09/2017	09:51:29	528	115.8	61,142.40	XETRA
12/09/2017	10:02:55	614	115.75	71,070.50	XETRA
12/09/2017	10:20:26	547	115.85	63,369.95	XETRA
12/09/2017	10:43:55	17	115.65	1,966.05	XETRA
12/09/2017	10:44:20	23	115.65	2,659.95	XETRA
12/09/2017	10:44:20	500	115.65	57,825.00	XETRA
12/09/2017	10:58:26	70	115.6	8,092.00	XETRA
12/09/2017	10:58:26	81	115.6	9,363.60	XETRA
12/09/2017	10:58:32	425	115.6	49,130.00	XETRA
12/09/2017	11:23:20	556	115.65	64,301.40	XETRA
12/09/2017	11:32:12	646	115.3	74,483.80	XETRA
12/09/2017	12:02:05	837	115.15	96,380.55	XETRA
12/09/2017	12:02:05	182	115.15	20,957.30	XETRA
12/09/2017	12:02:05	423	115.15	48,708.45	XETRA
12/09/2017	12:10:18	532	115.1	61,233.20	XETRA
12/09/2017	12:11:19	66	115.1	7,596.60	XETRA
12/09/2017	12:11:51	560	115.1	64,456.00	XETRA
12/09/2017	12:11:51	196	115.1	22,559.60	XETRA
12/09/2017	12:24:55	715	115.35	82,475.25	XETRA
12/09/2017	12:24:55	545	115.35	62,865.75	XETRA
12/09/2017	12:26:56	824	115.3	95,007.20	XETRA
12/09/2017	12:45:34	589	115.25	67,882.25	XETRA
12/09/2017	13:22:35	542	115.35	62,519.70	XETRA
12/09/2017	13:30:25	595	115.35	68,633.25	XETRA

12/09/2017	14:04:26	649	115.45	74,927.05	XETRA
12/09/2017	14:04:26	1	115.45	115.45	XETRA
12/09/2017	14:15:47	541	115.45	62,458.45	XETRA
12/09/2017	14:30:57	62	115.35	7,151.70	XETRA
12/09/2017	14:30:57	151	115.35	17,417.85	XETRA
12/09/2017	14:30:58	18	115.35	2,076.30	XETRA
12/09/2017	14:30:58	1	115.35	115.35	XETRA
12/09/2017	14:30:59	45	115.35	5,190.75	XETRA
12/09/2017	14:32:22	45	115.35	5,190.75	XETRA
12/09/2017	14:33:55	84	115.45	9,697.80	XETRA
12/09/2017	14:33:55	81	115.45	9,351.45	XETRA
12/09/2017	14:33:56	2	115.45	230.90	XETRA
12/09/2017	14:33:56	200	115.45	23,090.00	XETRA
12/09/2017	14:33:57	226	115.45	26,091.70	XETRA
12/09/2017	14:45:53	630	115.55	72,796.50	XETRA
12/09/2017	15:01:57	575	115.65	66,498.75	XETRA
12/09/2017	15:11:00	627	115.7	72,543.90	XETRA
12/09/2017	15:23:38	578	115.55	66,787.90	XETRA
12/09/2017	15:36:10	633	115.5	73,111.50	XETRA
12/09/2017	15:44:55	172	115.45	19,857.40	XETRA
12/09/2017	15:44:55	351	115.45	40,522.95	XETRA
12/09/2017	16:00:58	651	115.6	75,255.60	XETRA
12/09/2017	16:15:38	325	115.5	37,537.50	XETRA
12/09/2017	16:15:38	302	115.5	34,881.00	XETRA
12/09/2017	16:16:03	356	115.45	41,100.20	XETRA
12/09/2017	16:16:32	344	115.4	39,697.60	XETRA
12/09/2017	16:19:18	483	115.4	55,738.20	XETRA
12/09/2017	16:19:38	337	115.4	38,889.80	XETRA