

Transactions on 18/09/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 18/09/2017

20,481

Single transactions on 18/09/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
18/09/2017	08:05:34	443	117.05	51,853.15	XETRA
18/09/2017	08:05:34	137	117.05	16,035.85	XETRA
18/09/2017	08:12:28	631	117.35	74,047.85	XETRA
18/09/2017	08:12:28	73	117.35	8,566.55	XETRA
18/09/2017	08:18:37	242	117.7	28,483.40	XETRA
18/09/2017	08:18:37	103	117.7	12,123.10	XETRA
18/09/2017	08:18:37	232	117.7	27,306.40	XETRA
18/09/2017	08:23:29	684	117.6	80,438.40	XETRA
18/09/2017	08:43:14	618	117.45	72,584.10	XETRA
18/09/2017	08:51:31	124	117.35	14,551.40	XETRA
18/09/2017	08:51:31	500	117.35	58,675.00	XETRA
18/09/2017	09:07:44	70	117.1	8,197.00	XETRA
18/09/2017	09:08:26	557	117.1	65,224.70	XETRA
18/09/2017	09:28:48	615	117.15	72,047.25	XETRA
18/09/2017	09:49:20	579	117.25	67,887.75	XETRA
18/09/2017	10:10:23	572	117.4	67,152.80	XETRA
18/09/2017	10:10:24	46	117.4	5,400.40	XETRA
18/09/2017	10:35:00	661	117.45	77,634.45	XETRA
18/09/2017	10:58:45	630	117.6	74,088.00	XETRA
18/09/2017	11:15:05	691	117.3	81,054.30	XETRA
18/09/2017	11:44:53	571	117.2	66,921.20	XETRA
18/09/2017	11:44:53	53	117.2	6,211.60	XETRA
18/09/2017	12:02:26	607	117.25	71,170.75	XETRA
18/09/2017	12:28:24	691	116.95	80,812.45	XETRA
18/09/2017	12:59:31	683	117.15	80,013.45	XETRA
18/09/2017	12:59:31	6	117.15	702.90	XETRA
18/09/2017	13:27:30	616	117.1	72,133.60	XETRA
18/09/2017	13:48:34	533	117.1	62,414.30	XETRA
18/09/2017	13:48:34	88	117.1	10,304.80	XETRA
18/09/2017	14:13:14	593	117.1	69,440.30	XETRA
18/09/2017	14:37:13	137	117.1	16,042.70	XETRA
18/09/2017	14:37:13	651	117.1	76,232.10	XETRA
18/09/2017	14:44:57	593	117.15	69,469.95	XETRA
18/09/2017	14:57:39	609	117.2	71,374.80	XETRA
18/09/2017	15:09:58	379	117.1	44,380.90	XETRA
18/09/2017	15:09:58	327	117.1	38,291.70	XETRA
18/09/2017	15:12:35	620	117	72,540.00	XETRA
18/09/2017	15:25:16	430	116.9	50,267.00	XETRA
18/09/2017	15:36:54	592	116.85	69,175.20	XETRA
18/09/2017	15:43:44	443	116.75	51,720.25	XETRA
18/09/2017	15:43:44	142	116.75	16,578.50	XETRA
18/09/2017	15:58:37	571	116.8	66,692.80	XETRA
18/09/2017	16:09:22	204	116.85	23,837.40	XETRA
18/09/2017	16:09:22	432	116.85	50,479.20	XETRA
18/09/2017	16:10:04	412	116.9	48,162.80	XETRA
18/09/2017	16:11:32	393	116.85	45,922.05	XETRA
18/09/2017	16:16:44	7	116.8	817.60	XETRA
18/09/2017	16:16:53	50	116.8	5,840.00	XETRA
18/09/2017	16:17:00	66	116.8	7,708.80	XETRA
18/09/2017	16:17:15	5	116.8	584.00	XETRA
18/09/2017	16:17:36	69	116.8	8,059.20	XETRA
18/09/2017	16:17:45	29	116.8	3,387.20	XETRA
18/09/2017	16:17:48	110	116.8	12,848.00	XETRA
18/09/2017	16:18:06	18	116.8	2,102.40	XETRA
18/09/2017	16:18:16	36	116.8	4,204.80	XETRA
18/09/2017	16:18:16	280	116.8	32,704.00	XETRA

18/09/2017

16:18:16

227

116.8

26,513.60

XETRA