

Transactions on 20/09/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 20/09/2017

19,177

Single transactions on 20/09/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
20/09/2017	08:04:14	680	115.8	27,912.00	XETRA
20/09/2017	08:17:44	615	116.25	27,912.00	XETRA
20/09/2017	08:27:21	100	115.85	27,912.00	XETRA
20/09/2017	08:28:11	548	115.85	27,912.00	XETRA
20/09/2017	08:39:39	174	116.05	27,912.00	XETRA
20/09/2017	08:50:57	697	116.25	27,912.00	XETRA
20/09/2017	09:00:29	585	116.2	27,912.00	XETRA
20/09/2017	09:14:52	269	116.15	27,912.00	XETRA
20/09/2017	09:14:52	402	116.15	27,912.00	XETRA
20/09/2017	09:39:36	375	116.2	27,912.00	XETRA
20/09/2017	09:39:36	224	116.2	27,912.00	XETRA
20/09/2017	09:49:58	262	116.3	27,912.00	XETRA
20/09/2017	09:51:33	66	116.3	27,912.00	XETRA
20/09/2017	09:55:56	240	116.3	27,912.00	XETRA
20/09/2017	09:55:59	21	116.3	2,442.30	XETRA
20/09/2017	10:12:01	600	116.25	69,750.00	XETRA
20/09/2017	10:29:32	226	116.1	26,238.60	XETRA
20/09/2017	10:29:32	411	116.1	47,717.10	XETRA
20/09/2017	10:43:59	33	115.75	3,819.75	XETRA
20/09/2017	10:43:59	621	115.75	71,880.75	XETRA
20/09/2017	11:02:18	491	115.9	56,906.90	XETRA
20/09/2017	11:02:28	87	115.9	10,083.30	XETRA
20/09/2017	11:02:28	33	115.9	3,824.70	XETRA
20/09/2017	11:20:06	572	116	66,352.00	XETRA
20/09/2017	11:38:56	636	116	73,776.00	XETRA
20/09/2017	12:02:38	304	116	35,264.00	XETRA
20/09/2017	12:02:38	309	116	35,844.00	XETRA
20/09/2017	12:18:50	450	116.05	52,222.50	XETRA
20/09/2017	12:18:50	210	116.05	24,370.50	XETRA
20/09/2017	12:52:13	202	115.9	23,411.80	XETRA
20/09/2017	12:52:14	437	115.9	50,648.30	XETRA
20/09/2017	13:14:27	676	115.8	78,280.80	XETRA
20/09/2017	13:32:06	77	115.7	8,908.90	XETRA
20/09/2017	13:32:06	503	115.7	58,197.10	XETRA
20/09/2017	13:53:10	695	115.75	80,446.25	XETRA
20/09/2017	14:16:15	689	115.75	79,751.75	XETRA
20/09/2017	14:43:19	471	115.7	54,494.70	XETRA
20/09/2017	14:43:35	100	115.7	11,570.00	XETRA
20/09/2017	14:47:06	77	115.7	8,908.90	XETRA
20/09/2017	14:49:39	697	115.7	80,642.90	XETRA
20/09/2017	15:00:12	164	115.65	18,966.60	XETRA
20/09/2017	15:02:15	503	115.65	58,171.95	XETRA
20/09/2017	15:11:24	531	115.75	61,463.25	XETRA
20/09/2017	15:11:24	45	115.75	5,208.75	XETRA
20/09/2017	15:28:29	609	116	70,644.00	XETRA
20/09/2017	15:33:15	32	115.95	3,710.40	XETRA
20/09/2017	15:33:35	673	115.95	78,034.35	XETRA
20/09/2017	15:53:00	164	115.9	19,007.60	XETRA
20/09/2017	15:53:00	105	115.9	12,169.50	XETRA
20/09/2017	15:53:00	172	115.9	19,934.80	XETRA
20/09/2017	15:53:00	172	115.9	19,934.80	XETRA
20/09/2017	15:53:00	6	115.9	695.40	XETRA
20/09/2017	16:07:55	20	116	2,320.00	XETRA
20/09/2017	16:08:51	7	116	812.00	XETRA
20/09/2017	16:09:43	112	116	12,992.00	XETRA
20/09/2017	16:09:43	112	116	12,992.00	XETRA

20/09/2017	16:09:43	100	116	11,600.00	XETRA
20/09/2017	16:09:45	112	116	12,992.00	XETRA
20/09/2017	16:09:46	112	116	12,992.00	XETRA
20/09/2017	16:10:01	2	116	232.00	XETRA
20/09/2017	16:12:45	170	116	19,720.00	XETRA
20/09/2017	16:16:49	389	116.05	45,143.45	XETRA