

Transactions on 27/10/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 27/10/2017	9,020
Volume weighted average price of shares of Siemens AG repurchased on 27/10/2017	119.46962

Single transactions on 27/10/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
27/10/2017	08:14:28	Buy	155	118.6	18,383.00	EUR	XETR	
27/10/2017	08:15:52	Buy	500	118.6	59,300.00	EUR	XETR	
27/10/2017	08:16:29	Buy	193	118.6	22,889.80	EUR	XETR	
27/10/2017	08:40:56	Buy	769	119.05	91,549.45	EUR	XETR	
27/10/2017	09:14:04	Buy	646	119.25	77,035.50	EUR	XETR	
27/10/2017	09:14:04	Buy	82	119.25	9,778.50	EUR	XETR	
27/10/2017	09:51:26	Buy	704	119.4	84,057.60	EUR	XETR	
27/10/2017	10:36:09	Buy	795	119.75	95,201.25	EUR	XETR	
27/10/2017	11:04:26	Buy	730	119.9	87,527.00	EUR	XETR	
27/10/2017	12:09:02	Buy	810	119.5	96,795.00	EUR	XETR	
27/10/2017	12:39:15	Buy	314	119.5	37,523.00	EUR	XETR	
27/10/2017	12:39:15	Buy	323	119.5	38,598.50	EUR	XETR	
27/10/2017	12:39:15	Buy	81	119.5	9,679.50	EUR	XETR	
27/10/2017	13:33:32	Buy	151	119.5	18,044.50	EUR	XETR	
27/10/2017	13:33:32	Buy	167	119.5	19,956.50	EUR	XETR	
27/10/2017	13:33:32	Buy	35	119.5	4,182.50	EUR	XETR	
27/10/2017	13:33:33	Buy	108	119.5	12,906.00	EUR	XETR	
27/10/2017	13:33:33	Buy	100	119.5	11,950.00	EUR	XETR	
27/10/2017	13:37:18	Buy	180	119.5	21,510.00	EUR	XETR	
27/10/2017	13:37:23	Buy	112	119.5	13,384.00	EUR	XETR	
27/10/2017	14:30:10	Buy	155	119.55	18,530.25	EUR	XETR	
27/10/2017	14:30:10	Buy	625	119.55	74,718.75	EUR	XETR	
27/10/2017	15:07:41	Buy	846	119.9	101,435.40	EUR	XETR	
27/10/2017	15:52:27	Buy	24	120	2,880.00	EUR	XETR	
27/10/2017	15:52:27	Buy	415	120	49,800.00	EUR	XETR	







