

Transactions on 23/10/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 23/10/2017	10,214
Volume weighted average price of shares of Siemens AG repurchased on 23/10/2017	116.68393

Single transactions on 23/10/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
23/10/2017	08:14:39	Buy	564	116.5	65,706.00	EUR	XETR	
23/10/2017	08:14:39	Buy	250	116.5	29,125.00	EUR	XETR	
23/10/2017	08:43:15	Buy	790	116.35	91,916.50	EUR	XETR	
23/10/2017	09:27:41	Buy	91	116.6	10,610.60	EUR	XETR	
23/10/2017	09:27:41	Buy	150	116.6	17,490.00	EUR	XETR	
23/10/2017	09:27:41	Buy	116	116.6	13,525.60	EUR	XETR	
23/10/2017	09:27:41	Buy	443	116.6	51,653.80	EUR	XETR	
23/10/2017	10:03:07	Buy	100	116.95	11,695.00	EUR	XETR	
23/10/2017	10:03:21	Buy	635	116.95	74,263.25	EUR	XETR	
23/10/2017	10:45:56	Buy	824	117.25	96,614.00	EUR	XETR	
23/10/2017	11:45:45	Buy	477	117.15	55,880.55	EUR	XETR	
23/10/2017	11:48:16	Buy	358	117.15	41,939.70	EUR	XETR	
23/10/2017	12:34:53	Buy	705	116.7	82,273.50	EUR	XETR	
23/10/2017	13:27:55	Buy	99	116.45	11,528.55	EUR	XETR	
23/10/2017	13:32:33	Buy	768	116.6	89,548.80	EUR	XETR	
23/10/2017	14:20:07	Buy	768	116.6	89,548.80	EUR	XETR	
23/10/2017	14:51:40	Buy	743	116.6	86,633.80	EUR	XETR	
23/10/2017	15:31:23	Buy	698	116.6	81,386.80	EUR	XETR	
23/10/2017	15:57:09	Buy	511	116.5	59,531.50	EUR	XETR	
23/10/2017	16:08:40	Buy	650	116.55	75,757.50	EUR	XETR	
23/10/2017	16:09:27	Buy	114	116.5	13,281.00	EUR	XETR	
23/10/2017	16:10:28	Buy	126	116.5	14,679.00	EUR	XETR	
23/10/2017	16:13:37	Buy	124	116.35	14,427.40	EUR	XETR	
23/10/2017	16:16:42	Buy	110	116.3	12,793.00	EUR	XETR	

