

Transactions on 25/10/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 25/10/2017	126,827
Volume weighted average price of shares of Siemens AG repurchased on 25/10/2017	115.42896

Single transactions on 25/10/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
25/10/2017	08:08:27	Buy	726	115.85	84,107.10	EUR	XETR	
25/10/2017	08:09:14	Buy	381	115.85	44,138.85	EUR	XETR	
25/10/2017	08:09:14	Buy	150	115.85	17,377.50	EUR	XETR	
25/10/2017	08:09:14	Buy	95	115.85	11,005.75	EUR	XETR	
25/10/2017	08:09:30	Buy	833	115.85	96,503.05	EUR	XETR	
25/10/2017	08:09:30	Buy	833	115.85	96,503.05	EUR	XETR	
25/10/2017	08:09:30	Buy	181	115.85	20,968.85	EUR	XETR	
25/10/2017	08:09:31	Buy	797	115.8	92,292.60	EUR	XETR	
25/10/2017	08:09:51	Buy	26	115.8	3,010.80	EUR	XETR	
25/10/2017	08:09:55	Buy	97	115.8	11,232.60	EUR	XETR	
25/10/2017	08:09:55	Buy	709	115.8	82,102.20	EUR	XETR	
25/10/2017	08:13:15	Buy	727	115.8	84,186.60	EUR	XETR	
25/10/2017	08:13:58	Buy	799	115.7	92,444.30	EUR	XETR	
25/10/2017	08:30:43	Buy	288	116.05	33,422.40	EUR	XETR	
25/10/2017	08:30:43	Buy	743	116.05	86,225.15	EUR	XETR	
25/10/2017	08:30:43	Buy	829	116.05	96,205.45	EUR	XETR	
25/10/2017	08:30:43	Buy	517	116.05	59,997.85	EUR	XETR	
25/10/2017	08:35:34	Buy	260	116	30,160.00	EUR	XETR	
25/10/2017	08:35:47	Buy	591	116	68,556.00	EUR	XETR	
25/10/2017	08:38:32	Buy	100	115.9	11,590.00	EUR	XETR	
25/10/2017	08:38:32	Buy	117	115.9	13,560.30	EUR	XETR	
25/10/2017	08:44:22	Buy	576	116.15	66,902.40	EUR	XETR	
25/10/2017	09:03:25	Buy	844	115.95	97,861.80	EUR	XETR	
25/10/2017	09:05:55	Buy	592	115.9	68,612.80	EUR	XETR	
25/10/2017	09:05:55	Buy	173	115.9	20,050.70	EUR	XETR	
25/10/2017	09:05:55	Buy	518	115.9	60,036.20	EUR	XETR	
25/10/2017	09:05:55	Buy	239	115.9	27,700.10	EUR	XETR	
25/10/2017	09:05:55	Buy	817	115.9	94,690.30	EUR	XETR	
25/10/2017	09:05:55	Buy	768	115.9	89,011.20	EUR	XETR	
25/10/2017	09:06:03	Buy	787	115.85	91,173.95	EUR	XETR	
25/10/2017	09:07:53	Buy	606	115.8	70,174.80	EUR	XETR	
25/10/2017	09:08:35	Buy	354	115.8	40,993.20	EUR	XETR	
25/10/2017	09:08:35	Buy	487	115.8	56,394.60	EUR	XETR	
25/10/2017	09:08:35	Buy	95	115.8	11,001.00	EUR	XETR	
25/10/2017	09:10:23	Buy	778	115.8	90,092.40	EUR	XETR	
25/10/2017	09:10:30	Buy	295	115.7	34,131.50	EUR	XETR	
25/10/2017	09:10:30	Buy	461	115.7	53,337.70	EUR	XETR	
25/10/2017	09:10:42	Buy	150	115.7	17,355.00	EUR	XETR	
25/10/2017	09:10:42	Buy	367	115.7	42,461.90	EUR	XETR	
25/10/2017	09:10:45	Buy	226	115.7	26,148.20	EUR	XETR	
25/10/2017	09:11:44	Buy	569	115.6	65,776.40	EUR	XETR	
25/10/2017	09:12:07	Buy	80	115.6	9,248.00	EUR	XETR	
25/10/2017	09:13:54	Buy	153	115.6	17,686.80	EUR	XETR	
25/10/2017	09:14:00	Buy	733	115.6	84,734.80	EUR	XETR	
25/10/2017	09:14:16	Buy	728	115.6	84,156.80	EUR	XETR	
25/10/2017	09:21:24	Buy	582	115.5	67,221.00	EUR	XETR	
25/10/2017	09:21:24	Buy	206	115.5	23,793.00	EUR	XETR	
25/10/2017	09:21:25	Buy	826	115.45	95,361.70	EUR	XETR	
25/10/2017	09:23:36	Buy	717	115.45	82,777.65	EUR	XETR	
25/10/2017	09:23:36	Buy	139	115.45	16,047.55	EUR	XETR	
25/10/2017	09:23:57	Buy	794	115.4	91,627.60	EUR	XETR	
25/10/2017	09:26:19	Buy	292	115.4	33,696.80	EUR	XETR	
25/10/2017	09:26:19	Buy	439	115.4	50,660.60	EUR	XETR	

25/10/2017	09:26:24 Buy	820	115.4	94,628.00	EUR	XETR
25/10/2017	09:35:18 Buy	106	115.5	12,243.00	EUR	XETR
25/10/2017	09:35:18 Buy	684	115.5	79,002.00	EUR	XETR
25/10/2017	09:35:18 Buy	80	115.5	9,240.00	EUR	XETR
25/10/2017	09:35:18 Buy	720	115.5	83,160.00	EUR	XETR
25/10/2017	09:35:47 Buy	454	115.4	52,391.60	EUR	XETR
25/10/2017	09:37:41 Buy	501	115.45	57,840.45	EUR	XETR
25/10/2017	09:37:41 Buy	367	115.45	42,370.15	EUR	XETR
25/10/2017	09:40:18 Buy	317	115.4	36,581.80	EUR	XETR
25/10/2017	09:44:36 Buy	84	115.35	9,689.40	EUR	XETR
25/10/2017	09:44:36 Buy	25	115.35	2,883.75	EUR	XETR
25/10/2017	09:44:36 Buy	400	115.35	46,140.00	EUR	XETR
25/10/2017	09:44:36 Buy	100	115.35	11,535.00	EUR	XETR
25/10/2017	09:44:36 Buy	85	115.35	9,804.75	EUR	XETR
25/10/2017	09:44:36 Buy	562	115.35	64,826.70	EUR	XETR
25/10/2017	09:44:36 Buy	141	115.35	16,264.35	EUR	XETR
25/10/2017	09:44:36 Buy	822	115.35	94,817.70	EUR	XETR
25/10/2017	09:44:36 Buy	690	115.35	79,591.50	EUR	XETR
25/10/2017	09:44:36 Buy	123	115.35	14,188.05	EUR	XETR
25/10/2017	09:47:07 Buy	198	115.3	22,829.40	EUR	XETR
25/10/2017	09:47:07 Buy	618	115.3	71,255.40	EUR	XETR
25/10/2017	09:47:07 Buy	816	115.3	94,084.80	EUR	XETR
25/10/2017	09:47:07 Buy	780	115.3	89,934.00	EUR	XETR
25/10/2017	10:01:45 Buy	792	115.45	91,436.40	EUR	XETR
25/10/2017	10:13:12 Buy	100	115.3	11,530.00	EUR	XETR
25/10/2017	10:13:21 Buy	431	115.3	49,694.30	EUR	XETR
25/10/2017	10:13:36 Buy	780	115.3	89,934.00	EUR	XETR
25/10/2017	10:13:36 Buy	298	115.3	34,359.40	EUR	XETR
25/10/2017	10:29:42 Buy	852	115.3	98,235.60	EUR	XETR
25/10/2017	10:29:42 Buy	794	115.3	91,548.20	EUR	XETR
25/10/2017	10:29:42 Buy	813	115.3	93,738.90	EUR	XETR
25/10/2017	10:29:42 Buy	765	115.3	88,204.50	EUR	XETR
25/10/2017	10:29:42 Buy	745	115.3	85,898.50	EUR	XETR
25/10/2017	10:29:42 Buy	850	115.3	98,005.00	EUR	XETR
25/10/2017	10:29:42 Buy	746	115.3	86,013.80	EUR	XETR
25/10/2017	10:29:45 Buy	211	115.25	24,317.75	EUR	XETR
25/10/2017	10:29:45 Buy	100	115.25	11,525.00	EUR	XETR
25/10/2017	10:29:45 Buy	200	115.25	23,050.00	EUR	XETR
25/10/2017	10:29:45 Buy	119	115.25	13,714.75	EUR	XETR
25/10/2017	10:29:48 Buy	169	115.25	19,477.25	EUR	XETR
25/10/2017	10:31:59 Buy	56	115.2	6,451.20	EUR	XETR
25/10/2017	10:36:02 Buy	730	115.2	84,096.00	EUR	XETR
25/10/2017	10:50:37 Buy	327	115.5	37,768.50	EUR	XETR
25/10/2017	10:53:03 Buy	777	115.55	89,782.35	EUR	XETR
25/10/2017	10:53:03 Buy	764	115.55	88,280.20	EUR	XETR
25/10/2017	10:53:03 Buy	789	115.55	91,168.95	EUR	XETR
25/10/2017	10:53:03 Buy	783	115.55	90,475.65	EUR	XETR
25/10/2017	10:53:07 Buy	461	115.5	53,245.50	EUR	XETR
25/10/2017	11:00:10 Buy	355	115.4	40,967.00	EUR	XETR
25/10/2017	11:00:11 Buy	110	115.4	12,694.00	EUR	XETR
25/10/2017	11:00:12 Buy	313	115.4	36,120.20	EUR	XETR
25/10/2017	11:00:15 Buy	67	115.4	7,731.80	EUR	XETR
25/10/2017	11:15:02 Buy	865	115.4	99,821.00	EUR	XETR
25/10/2017	11:15:02 Buy	855	115.4	98,667.00	EUR	XETR
25/10/2017	11:15:02 Buy	713	115.4	82,280.20	EUR	XETR
25/10/2017	11:29:10 Buy	396	115.6	45,777.60	EUR	XETR
25/10/2017	11:30:18 Buy	42	115.6	4,855.20	EUR	XETR
25/10/2017	11:30:18 Buy	344	115.6	39,766.40	EUR	XETR
25/10/2017	11:30:18 Buy	418	115.6	48,320.80	EUR	XETR

25/10/2017	11:30:18 Buy	302	115.6	34,911.20	EUR	XETR
25/10/2017	11:30:18 Buy	13	115.6	1,502.80	EUR	XETR
25/10/2017	11:30:18 Buy	344	115.6	39,766.40	EUR	XETR
25/10/2017	11:30:24 Buy	790	115.6	91,324.00	EUR	XETR
25/10/2017	11:30:24 Buy	833	115.6	96,294.80	EUR	XETR
25/10/2017	11:30:24 Buy	744	115.6	86,006.40	EUR	XETR
25/10/2017	11:30:24 Buy	109	115.6	12,600.40	EUR	XETR
25/10/2017	11:30:24 Buy	367	115.6	42,425.20	EUR	XETR
25/10/2017	11:34:57 Buy	745	115.5	86,047.50	EUR	XETR
25/10/2017	12:10:07 Buy	797	115.7	92,212.90	EUR	XETR
25/10/2017	12:10:07 Buy	734	115.7	84,923.80	EUR	XETR
25/10/2017	12:10:07 Buy	861	115.7	99,617.70	EUR	XETR
25/10/2017	12:12:27 Buy	741	115.6	85,659.60	EUR	XETR
25/10/2017	12:12:27 Buy	784	115.6	90,630.40	EUR	XETR
25/10/2017	12:12:27 Buy	701	115.6	81,035.60	EUR	XETR
25/10/2017	12:12:27 Buy	341	115.6	39,419.60	EUR	XETR
25/10/2017	12:12:27 Buy	497	115.6	57,453.20	EUR	XETR
25/10/2017	12:13:32 Buy	734	115.5	84,777.00	EUR	XETR
25/10/2017	12:13:32 Buy	37	115.5	4,273.50	EUR	XETR
25/10/2017	12:13:35 Buy	790	115.5	91,245.00	EUR	XETR
25/10/2017	12:17:14 Buy	386	115.55	44,602.30	EUR	XETR
25/10/2017	12:17:14 Buy	307	115.55	35,473.85	EUR	XETR
25/10/2017	12:38:13 Buy	783	115.4	90,358.20	EUR	XETR
25/10/2017	13:05:28 Buy	824	115.35	95,048.40	EUR	XETR
25/10/2017	13:05:28 Buy	846	115.35	97,586.10	EUR	XETR
25/10/2017	13:05:28 Buy	701	115.35	80,860.35	EUR	XETR
25/10/2017	13:31:34 Buy	758	115.75	87,738.50	EUR	XETR
25/10/2017	13:31:34 Buy	817	115.75	94,567.75	EUR	XETR
25/10/2017	13:31:34 Buy	802	115.75	92,831.50	EUR	XETR
25/10/2017	13:31:34 Buy	718	115.75	83,108.50	EUR	XETR
25/10/2017	13:31:34 Buy	737	115.75	85,307.75	EUR	XETR
25/10/2017	13:31:34 Buy	760	115.75	87,970.00	EUR	XETR
25/10/2017	13:56:59 Buy	687	115.55	79,382.85	EUR	XETR
25/10/2017	14:03:23 Buy	26	115.55	3,004.30	EUR	XETR
25/10/2017	14:34:50 Buy	761	115.65	88,009.65	EUR	XETR
25/10/2017	15:11:51 Buy	798	115.7	92,328.60	EUR	XETR
25/10/2017	15:34:55 Buy	66	115.6	7,629.60	EUR	XETR
25/10/2017	15:34:55 Buy	261	115.6	30,171.60	EUR	XETR
25/10/2017	15:34:55 Buy	431	115.6	49,823.60	EUR	XETR
25/10/2017	15:34:55 Buy	78	115.6	9,016.80	EUR	XETR
25/10/2017	15:34:55 Buy	16	115.6	1,849.60	EUR	XETR
25/10/2017	15:51:39 Buy	1257	115.3	144,932.10	EUR	XETR
25/10/2017	15:53:10 Buy	1792	115.25	206,528.00	EUR	XETR
25/10/2017	15:55:39 Buy	303	115.3	34,935.90	EUR	XETR
25/10/2017	15:55:39 Buy	200	115.3	23,060.00	EUR	XETR
25/10/2017	15:55:39 Buy	179	115.3	20,638.70	EUR	XETR
25/10/2017	15:55:39 Buy	1077	115.3	124,178.10	EUR	XETR
25/10/2017	15:55:39 Buy	13	115.3	1,498.90	EUR	XETR
25/10/2017	15:55:57 Buy	279	115.25	32,154.75	EUR	XETR
25/10/2017	15:55:57 Buy	173	115.25	19,938.25	EUR	XETR
25/10/2017	15:55:57 Buy	1297	115.25	149,479.25	EUR	XETR
25/10/2017	15:58:22 Buy	226	115.3	26,057.80	EUR	XETR
25/10/2017	15:58:33 Buy	110	115.3	12,683.00	EUR	XETR
25/10/2017	15:58:33 Buy	885	115.3	102,040.50	EUR	XETR
25/10/2017	15:58:33 Buy	1166	115.3	134,439.80	EUR	XETR
25/10/2017	15:58:33 Buy	150	115.3	17,295.00	EUR	XETR
25/10/2017	15:58:53 Buy	5	115.25	576.25	EUR	XETR
25/10/2017	15:59:13 Buy	47	115.25	5,416.75	EUR	XETR
25/10/2017	15:59:13 Buy	183	115.25	21,090.75	EUR	XETR

25/10/2017	15:59:13 Buy	1494	115.25	172,183.50	EUR	XETR
25/10/2017	16:01:30 Buy	707	115.25	81,481.75	EUR	XETR
25/10/2017	16:01:30 Buy	778	115.25	89,664.50	EUR	XETR
25/10/2017	16:04:00 Buy	786	115.3	90,625.80	EUR	XETR
25/10/2017	16:04:00 Buy	34	115.3	3,920.20	EUR	XETR
25/10/2017	16:04:00 Buy	200	115.3	23,060.00	EUR	XETR
25/10/2017	16:04:00 Buy	86	115.3	9,915.80	EUR	XETR
25/10/2017	16:04:00 Buy	166	115.3	19,139.80	EUR	XETR
25/10/2017	16:04:00 Buy	174	115.3	20,062.20	EUR	XETR
25/10/2017	16:04:00 Buy	615	115.3	70,909.50	EUR	XETR
25/10/2017	16:04:00 Buy	452	115.3	52,115.60	EUR	XETR
25/10/2017	16:04:00 Buy	127	115.3	14,643.10	EUR	XETR
25/10/2017	16:04:00 Buy	99	115.3	11,414.70	EUR	XETR
25/10/2017	16:05:28 Buy	123	115.3	14,181.90	EUR	XETR
25/10/2017	16:05:53 Buy	730	115.25	84,132.50	EUR	XETR
25/10/2017	16:05:53 Buy	266	115.25	30,656.50	EUR	XETR
25/10/2017	16:05:53 Buy	745	115.25	85,861.25	EUR	XETR
25/10/2017	16:05:53 Buy	130	115.25	14,982.50	EUR	XETR
25/10/2017	16:06:06 Buy	2003	115.2	230,745.60	EUR	XETR
25/10/2017	16:06:36 Buy	129	115.15	14,854.35	EUR	XETR
25/10/2017	16:06:36 Buy	1790	115.15	206,118.50	EUR	XETR
25/10/2017	16:06:36 Buy	193	115.15	22,223.95	EUR	XETR
25/10/2017	16:07:04 Buy	837	115.15	96,380.55	EUR	XETR
25/10/2017	16:08:12 Buy	993	115.15	114,343.95	EUR	XETR
25/10/2017	16:08:12 Buy	1148	115.15	132,192.20	EUR	XETR
25/10/2017	16:08:50 Buy	30	115.15	3,454.50	EUR	XETR
25/10/2017	16:08:50 Buy	107	115.15	12,321.05	EUR	XETR
25/10/2017	16:08:50 Buy	1727	115.15	198,864.05	EUR	XETR
25/10/2017	16:08:50 Buy	147	115.15	16,927.05	EUR	XETR
25/10/2017	16:08:53 Buy	728	115.1	83,792.80	EUR	XETR
25/10/2017	16:08:53 Buy	100	115.1	11,510.00	EUR	XETR
25/10/2017	16:08:53 Buy	987	115.1	113,603.70	EUR	XETR
25/10/2017	16:09:29 Buy	941	115.1	108,309.10	EUR	XETR
25/10/2017	16:09:29 Buy	128	115.1	14,732.80	EUR	XETR
25/10/2017	16:09:29 Buy	1111	115.1	127,876.10	EUR	XETR
25/10/2017	16:13:26 Buy	69	115.15	7,945.35	EUR	XETR
25/10/2017	16:13:31 Buy	412	115.15	47,441.80	EUR	XETR
25/10/2017	16:13:31 Buy	620	115.15	71,393.00	EUR	XETR
25/10/2017	16:13:31 Buy	916	115.15	105,477.40	EUR	XETR
25/10/2017	16:13:36 Buy	70	115.1	8,057.00	EUR	XETR
25/10/2017	16:13:36 Buy	622	115.1	71,592.20	EUR	XETR
25/10/2017	16:13:36 Buy	621	115.1	71,477.10	EUR	XETR
25/10/2017	16:13:36 Buy	583	115.1	67,103.30	EUR	XETR
25/10/2017	16:15:42 Buy	52	115.15	5,987.80	EUR	XETR
25/10/2017	16:17:00 Buy	31	115.15	3,569.65	EUR	XETR
25/10/2017	16:17:30 Buy	532	115.15	61,259.80	EUR	XETR
25/10/2017	16:17:58 Buy	212	115.2	24,422.40	EUR	XETR
25/10/2017	16:17:58 Buy	499	115.2	57,484.80	EUR	XETR
25/10/2017	16:17:58 Buy	2128	115.2	245,145.60	EUR	XETR
25/10/2017	16:17:58 Buy	3281	115.2	377,971.20	EUR	XETR
25/10/2017	16:18:01 Buy	639	115.15	73,580.85	EUR	XETR
25/10/2017	16:18:29 Buy	360	115.2	41,472.00	EUR	XETR
25/10/2017	16:18:29 Buy	277	115.2	31,910.40	EUR	XETR
25/10/2017	16:18:29 Buy	170	115.2	19,584.00	EUR	XETR
25/10/2017	16:18:29 Buy	120	115.2	13,824.00	EUR	XETR
25/10/2017	16:18:29 Buy	5	115.2	576.00	EUR	XETR
25/10/2017	16:18:29 Buy	1230	115.2	141,696.00	EUR	XETR
25/10/2017	16:18:29 Buy	4341	115.2	500,083.20	EUR	XETR
25/10/2017	16:18:30 Buy	1121	115.2	129,139.20	EUR	XETR

25/10/2017	16:18:30 Buy	49	115.2	5,644.80	EUR	XETR
25/10/2017	16:18:30 Buy	1141	115.2	131,443.20	EUR	XETR
25/10/2017	16:18:30 Buy	606	115.2	69,811.20	EUR	XETR
25/10/2017	16:18:30 Buy	485	115.2	55,872.00	EUR	XETR
25/10/2017	16:18:30 Buy	42	115.2	4,838.40	EUR	XETR