

Transactions on 26/10/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 26/10/2017	9,799
Volume weighted average price of shares of Siemens AG repurchased on 26/10/2017	116.79846

Single transactions on 26/10/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
26/10/2017	08:14:40	Buy	354	115.85	41,010.90	EUR	XETR	
26/10/2017	08:14:40	Buy	360	115.85	41,706.00	EUR	XETR	
26/10/2017	08:45:01	Buy	725	116	84,100.00	EUR	XETR	
26/10/2017	09:15:15	Buy	849	116.35	98,781.15	EUR	XETR	
26/10/2017	09:56:52	Buy	751	116.25	87,303.75	EUR	XETR	
26/10/2017	10:49:52	Buy	841	116.5	97,976.50	EUR	XETR	
26/10/2017	11:43:43	Buy	443	116.7	51,698.10	EUR	XETR	
26/10/2017	11:43:43	Buy	314	116.7	36,643.80	EUR	XETR	
26/10/2017	12:43:06	Buy	641	116.6	74,740.60	EUR	XETR	
26/10/2017	12:43:06	Buy	165	116.6	19,239.00	EUR	XETR	
26/10/2017	13:30:57	Buy	711	116.95	83,151.45	EUR	XETR	
26/10/2017	14:13:22	Buy	225	117.15	26,358.75	EUR	XETR	
26/10/2017	14:26:50	Buy	852	117.25	99,897.00	EUR	XETR	
26/10/2017	14:59:20	Buy	822	117.55	96,626.10	EUR	XETR	
26/10/2017	15:28:25	Buy	748	117.35	87,777.80	EUR	XETR	
26/10/2017	16:00:03	Buy	448	117.65	52,707.20	EUR	XETR	
26/10/2017	16:13:37	Buy	550	117.8	64,790.00	EUR	XETR	

