

Transactions on 30/11/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 30/11/2017	19,081
Volume weighted average price of shares of Siemens AG repurchased on 30/11/2017	115.26390

Single transactions on 30/11/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
30/11/2017	08:06:32	Buy	450	114.2	51,390.00	EUR	XETR	
30/11/2017	08:14:03	Buy	471	114.65	54,000.15	EUR	XETR	
30/11/2017	08:20:55	Buy	79	114.55	9,049.45	EUR	XETR	
30/11/2017	08:20:55	Buy	330	114.55	37,801.50	EUR	XETR	
30/11/2017	08:28:43	Buy	90	114.8	10,332.00	EUR	XETR	
30/11/2017	08:28:43	Buy	375	114.8	43,050.00	EUR	XETR	
30/11/2017	08:38:57	Buy	479	115.15	55,156.85	EUR	XETR	
30/11/2017	08:39:30	Buy	12	115.15	1,381.80	EUR	XETR	
30/11/2017	08:49:17	Buy	425	115.3	49,002.50	EUR	XETR	
30/11/2017	09:02:50	Buy	433	115.55	50,033.15	EUR	XETR	
30/11/2017	09:12:09	Buy	425	115.6	49,130.00	EUR	XETR	
30/11/2017	09:22:33	Buy	117	115.6	13,525.20	EUR	XETR	
30/11/2017	09:22:33	Buy	346	115.6	39,997.60	EUR	XETR	
30/11/2017	09:34:11	Buy	475	116	55,100.00	EUR	XETR	
30/11/2017	09:47:09	Buy	174	115.9	20,166.60	EUR	XETR	
30/11/2017	09:47:09	Buy	250	115.9	28,975.00	EUR	XETR	
30/11/2017	10:02:16	Buy	499	115.8	57,784.20	EUR	XETR	
30/11/2017	10:26:23	Buy	486	115.8	56,278.80	EUR	XETR	
30/11/2017	10:36:43	Buy	428	115.85	49,583.80	EUR	XETR	
30/11/2017	10:47:24	Buy	439	116	50,924.00	EUR	XETR	
30/11/2017	10:58:22	Buy	436	115.95	50,554.20	EUR	XETR	
30/11/2017	11:18:25	Buy	477	115.95	55,308.15	EUR	XETR	
30/11/2017	11:37:58	Buy	3	115.8	347.40	EUR	XETR	
30/11/2017	11:37:58	Buy	441	115.8	51,067.80	EUR	XETR	
30/11/2017	11:54:47	Buy	445	115.55	51,419.75	EUR	XETR	
30/11/2017	12:03:00	Buy	418	115.45	48,258.10	EUR	XETR	
30/11/2017	12:03:00	Buy	13	115.45	1,500.85	EUR	XETR	
30/11/2017	12:21:05	Buy	429	115	49,335.00	EUR	XETR	
30/11/2017	12:38:54	Buy	460	114.9	52,854.00	EUR	XETR	
30/11/2017	12:38:54	Buy	26	114.9	2,987.40	EUR	XETR	
30/11/2017	13:00:12	Buy	476	115.15	54,811.40	EUR	XETR	
30/11/2017	13:19:06	Buy	40	115.1	4,604.00	EUR	XETR	
30/11/2017	13:19:06	Buy	408	115.1	46,960.80	EUR	XETR	
30/11/2017	13:37:11	Buy	349	115.2	40,204.80	EUR	XETR	
30/11/2017	13:37:11	Buy	65	115.2	7,488.00	EUR	XETR	
30/11/2017	13:56:28	Buy	425	115.3	49,002.50	EUR	XETR	
30/11/2017	14:00:49	Buy	487	115.25	56,126.75	EUR	XETR	
30/11/2017	14:20:39	Buy	461	115.35	53,176.35	EUR	XETR	
30/11/2017	14:32:34	Buy	67	115.4	7,731.80	EUR	XETR	
30/11/2017	14:33:04	Buy	357	115.4	41,197.80	EUR	XETR	
30/11/2017	14:33:11	Buy	72	115.4	8,308.80	EUR	XETR	
30/11/2017	14:40:14	Buy	448	115.25	51,632.00	EUR	XETR	
30/11/2017	14:49:45	Buy	445	115.05	51,197.25	EUR	XETR	
30/11/2017	15:02:15	Buy	467	115.05	53,728.35	EUR	XETR	
30/11/2017	15:09:48	Buy	412	115.15	47,441.80	EUR	XETR	
30/11/2017	15:19:38	Buy	430	115.2	49,536.00	EUR	XETR	
30/11/2017	15:29:11	Buy	501	115.2	57,715.20	EUR	XETR	
30/11/2017	15:39:14	Buy	426	115	48,990.00	EUR	XETR	
30/11/2017	15:39:14	Buy	22	115	2,530.00	EUR	XETR	
30/11/2017	15:50:39	Buy	450	114.7	51,615.00	EUR	XETR	
30/11/2017	16:01:05	Buy	446	114.8	51,200.80	EUR	XETR	
30/11/2017	16:08:27	Buy	381	114.9	43,776.90	EUR	XETR	
30/11/2017	16:08:27	Buy	74	114.9	8,502.60	EUR	XETR	

30/11/2017	16:10:39 Buy	174	114.85	19,983.90	EUR	XETR
30/11/2017	16:10:39 Buy	160	114.85	18,376.00	EUR	XETR
30/11/2017	16:12:53 Buy	314	114.75	36,031.50	EUR	XETR
30/11/2017	16:17:25 Buy	192	114.95	22,070.40	EUR	XETR
30/11/2017	16:17:25 Buy	126	114.95	14,483.70	EUR	XETR
30/11/2017	16:17:25 Buy	112	114.95	12,874.40	EUR	XETR
30/11/2017	16:17:25 Buy	68	114.95	7,816.60	EUR	XETR
30/11/2017	16:18:33 Buy	90	115.05	10,354.50	EUR	XETR
30/11/2017	16:18:37 Buy	205	115.05	23,585.25	EUR	XETR











