

Transactions on 21/11/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 21/11/2017	58.177
Volume weighted average price of shares of Siemens AG repurchased on 21/11/2017	114.16560

Single transactions on 21/11/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
21/11/2017	08:06:28	Buy	307	114.25	35,074.75	EUR	XETR	
21/11/2017	08:06:28	Buy	150	114.25	17,137.50	EUR	XETR	
21/11/2017	08:10:52	Buy	498	114	56,772.00	EUR	XETR	
21/11/2017	08:10:52	Buy	443	114	50,502.00	EUR	XETR	
21/11/2017	08:10:52	Buy	571	114	65,094.00	EUR	XETR	
21/11/2017	08:13:25	Buy	473	114.1	53,969.30	EUR	XETR	
21/11/2017	08:13:25	Buy	513	114.1	58,533.30	EUR	XETR	
21/11/2017	08:13:25	Buy	442	114.1	50,432.20	EUR	XETR	
21/11/2017	08:15:09	Buy	514	114.15	58,673.10	EUR	XETR	
21/11/2017	08:15:24	Buy	30	114.1	3,423.00	EUR	XETR	
21/11/2017	08:15:30	Buy	509	114.1	58,076.90	EUR	XETR	
21/11/2017	08:15:30	Buy	69	114.1	7,872.90	EUR	XETR	
21/11/2017	08:15:30	Buy	419	114.1	47,807.90	EUR	XETR	
21/11/2017	08:15:30	Buy	481	114.1	54,882.10	EUR	XETR	
21/11/2017	08:16:37	Buy	117	114	13,338.00	EUR	XETR	
21/11/2017	08:16:37	Buy	323	114	36,822.00	EUR	XETR	
21/11/2017	08:16:37	Buy	72	114	8,208.00	EUR	XETR	
21/11/2017	08:17:22	Buy	479	113.95	54,582.05	EUR	XETR	
21/11/2017	08:17:22	Buy	455	113.95	51,847.25	EUR	XETR	
21/11/2017	08:20:27	Buy	493	114.1	56,251.30	EUR	XETR	
21/11/2017	08:20:27	Buy	484	114.1	55,224.40	EUR	XETR	
21/11/2017	08:22:23	Buy	454	114.15	51,824.10	EUR	XETR	
21/11/2017	08:24:18	Buy	420	114.1	47,922.00	EUR	XETR	
21/11/2017	08:25:04	Buy	370	114.05	42,198.50	EUR	XETR	
21/11/2017	08:25:04	Buy	147	114.05	16,765.35	EUR	XETR	
21/11/2017	08:25:17	Buy	501	114	57,114.00	EUR	XETR	
21/11/2017	08:25:17	Buy	430	114	49,020.00	EUR	XETR	
21/11/2017	08:25:42	Buy	417	114	47,538.00	EUR	XETR	
21/11/2017	08:28:22	Buy	112	113.9	12,756.80	EUR	XETR	
21/11/2017	08:28:22	Buy	132	113.9	15,034.80	EUR	XETR	
21/11/2017	08:28:22	Buy	265	113.9	30,183.50	EUR	XETR	
21/11/2017	08:29:35	Buy	428	113.85	48,727.80	EUR	XETR	
21/11/2017	08:31:18	Buy	446	113.75	50,732.50	EUR	XETR	
21/11/2017	08:31:18	Buy	453	113.75	51,528.75	EUR	XETR	
21/11/2017	08:33:05	Buy	451	113.8	51,323.80	EUR	XETR	
21/11/2017	08:36:06	Buy	498	113.8	56,672.40	EUR	XETR	
21/11/2017	08:36:06	Buy	470	113.8	53,486.00	EUR	XETR	
21/11/2017	08:41:04	Buy	458	113.95	52,189.10	EUR	XETR	
21/11/2017	08:41:04	Buy	439	113.95	50,024.05	EUR	XETR	
21/11/2017	08:44:10	Buy	98	113.95	11,167.10	EUR	XETR	
21/11/2017	08:44:10	Buy	371	113.95	42,275.45	EUR	XETR	
21/11/2017	08:44:10	Buy	446	113.95	50,821.70	EUR	XETR	
21/11/2017	08:48:21	Buy	313	113.95	35,666.35	EUR	XETR	
21/11/2017	08:48:21	Buy	162	113.95	18,459.90	EUR	XETR	
21/11/2017	08:48:21	Buy	66	113.95	7,520.70	EUR	XETR	
21/11/2017	08:48:21	Buy	486	113.95	55,379.70	EUR	XETR	
21/11/2017	08:48:21	Buy	407	113.95	46,377.65	EUR	XETR	
21/11/2017	08:50:35	Buy	431	113.9	49,090.90	EUR	XETR	
21/11/2017	08:52:02	Buy	498	113.9	56,722.20	EUR	XETR	
21/11/2017	08:54:55	Buy	503	113.85	57,266.55	EUR	XETR	
21/11/2017	08:54:55	Buy	500	113.85	56,925.00	EUR	XETR	
21/11/2017	08:57:44	Buy	473	113.7	53,780.10	EUR	XETR	
21/11/2017	08:57:44	Buy	568	113.7	64,581.60	EUR	XETR	

21/11/2017	08:58:13 Buy	624	113.7	70,948.80	EUR	XETR
21/11/2017	09:05:03 Buy	425	113.85	48,386.25	EUR	XETR
21/11/2017	09:05:03 Buy	505	113.85	57,494.25	EUR	XETR
21/11/2017	09:05:03 Buy	421	113.85	47,930.85	EUR	XETR
21/11/2017	09:05:03 Buy	512	113.85	58,291.20	EUR	XETR
21/11/2017	09:09:28 Buy	434	114.1	49,519.40	EUR	XETR
21/11/2017	09:10:59 Buy	410	114.15	46,801.50	EUR	XETR
21/11/2017	09:10:59 Buy	59	114.15	6,734.85	EUR	XETR
21/11/2017	09:13:56 Buy	257	114.15	29,336.55	EUR	XETR
21/11/2017	09:13:56 Buy	488	114.15	55,705.20	EUR	XETR
21/11/2017	09:13:56 Buy	206	114.15	23,514.90	EUR	XETR
21/11/2017	09:15:25 Buy	455	114	51,870.00	EUR	XETR
21/11/2017	09:16:13 Buy	433	114	49,362.00	EUR	XETR
21/11/2017	09:16:29 Buy	462	113.95	52,644.90	EUR	XETR
21/11/2017	09:20:15 Buy	86	113.9	9,795.40	EUR	XETR
21/11/2017	09:20:15 Buy	175	113.9	19,932.50	EUR	XETR
21/11/2017	09:20:15 Buy	230	113.9	26,197.00	EUR	XETR
21/11/2017	09:22:52 Buy	439	113.95	50,024.05	EUR	XETR
21/11/2017	09:22:52 Buy	318	113.95	36,236.10	EUR	XETR
21/11/2017	09:22:52 Buy	175	113.95	19,941.25	EUR	XETR
21/11/2017	09:22:52 Buy	22	113.95	2,506.90	EUR	XETR
21/11/2017	09:24:59 Buy	292	113.9	33,258.80	EUR	XETR
21/11/2017	09:24:59 Buy	203	113.9	23,121.70	EUR	XETR
21/11/2017	09:25:33 Buy	456	113.85	51,915.60	EUR	XETR
21/11/2017	09:33:54 Buy	331	114.05	37,750.55	EUR	XETR
21/11/2017	09:33:54 Buy	153	114.05	17,449.65	EUR	XETR
21/11/2017	09:37:12 Buy	389	114	44,346.00	EUR	XETR
21/11/2017	09:37:12 Buy	38	114	4,332.00	EUR	XETR
21/11/2017	09:37:12 Buy	82	114	9,348.00	EUR	XETR
21/11/2017	09:37:12 Buy	175	114	19,950.00	EUR	XETR
21/11/2017	09:37:12 Buy	175	114	19,950.00	EUR	XETR
21/11/2017	09:37:12 Buy	489	114	55,746.00	EUR	XETR
21/11/2017	09:37:12 Buy	69	114	7,866.00	EUR	XETR
21/11/2017	09:38:38 Buy	341	113.95	38,856.95	EUR	XETR
21/11/2017	09:38:38 Buy	144	113.95	16,408.80	EUR	XETR
21/11/2017	09:40:57 Buy	475	113.95	54,126.25	EUR	XETR
21/11/2017	09:46:14 Buy	491	114	55,974.00	EUR	XETR
21/11/2017	09:46:14 Buy	447	114	50,958.00	EUR	XETR
21/11/2017	09:46:14 Buy	517	114	58,938.00	EUR	XETR
21/11/2017	09:53:32 Buy	477	114	54,378.00	EUR	XETR
21/11/2017	09:53:32 Buy	518	114	59,052.00	EUR	XETR
21/11/2017	09:53:32 Buy	444	114	50,616.00	EUR	XETR
21/11/2017	09:56:22 Buy	471	114	53,694.00	EUR	XETR
21/11/2017	10:02:58 Buy	446	114.05	50,866.30	EUR	XETR
21/11/2017	10:03:32 Buy	487	114.1	55,566.70	EUR	XETR
21/11/2017	10:04:09 Buy	32	114.1	3,651.20	EUR	XETR
21/11/2017	10:04:09 Buy	424	114.1	48,378.40	EUR	XETR
21/11/2017	10:04:10 Buy	444	114.1	50,660.40	EUR	XETR
21/11/2017	10:04:33 Buy	380	114.05	43,339.00	EUR	XETR
21/11/2017	10:04:33 Buy	130	114.05	14,826.50	EUR	XETR
21/11/2017	10:04:33 Buy	286	114.05	32,618.30	EUR	XETR
21/11/2017	10:04:33 Buy	136	114.05	15,510.80	EUR	XETR
21/11/2017	10:07:52 Buy	517	114.1	58,989.70	EUR	XETR
21/11/2017	10:09:57 Buy	452	114.1	51,573.20	EUR	XETR
21/11/2017	10:11:47 Buy	328	114.15	37,441.20	EUR	XETR
21/11/2017	10:11:47 Buy	178	114.15	20,318.70	EUR	XETR
21/11/2017	10:14:47 Buy	420	114.2	47,964.00	EUR	XETR
21/11/2017	10:18:28 Buy	434	114.3	49,606.20	EUR	XETR
21/11/2017	10:18:28 Buy	63	114.3	7,200.90	EUR	XETR

21/11/2017	10:22:37 Buy	483	114.25	55,182.75	EUR	XETR
21/11/2017	10:22:37 Buy	440	114.25	50,270.00	EUR	XETR
21/11/2017	10:33:43 Buy	284	114.5	32,518.00	EUR	XETR
21/11/2017	10:33:43 Buy	331	114.5	37,899.50	EUR	XETR
21/11/2017	10:33:43 Buy	187	114.5	21,411.50	EUR	XETR
21/11/2017	10:33:43 Buy	112	114.5	12,824.00	EUR	XETR
21/11/2017	10:36:40 Buy	414	114.6	47,444.40	EUR	XETR
21/11/2017	10:36:40 Buy	67	114.6	7,678.20	EUR	XETR
21/11/2017	10:43:12 Buy	484	114.45	55,393.80	EUR	XETR
21/11/2017	10:43:12 Buy	503	114.45	57,568.35	EUR	XETR
21/11/2017	10:52:28 Buy	471	114.45	53,905.95	EUR	XETR
21/11/2017	10:52:28 Buy	28	114.45	3,204.60	EUR	XETR
21/11/2017	10:54:02 Buy	319	114.45	36,509.55	EUR	XETR
21/11/2017	10:54:02 Buy	111	114.45	12,703.95	EUR	XETR
21/11/2017	10:57:26 Buy	114	114.3	13,030.20	EUR	XETR
21/11/2017	10:57:26 Buy	32	114.3	3,657.60	EUR	XETR
21/11/2017	10:57:26 Buy	32	114.3	3,657.60	EUR	XETR
21/11/2017	10:57:26 Buy	308	114.3	35,204.40	EUR	XETR
21/11/2017	10:57:26 Buy	7	114.3	800.10	EUR	XETR
21/11/2017	10:57:26 Buy	29	114.3	3,314.70	EUR	XETR
21/11/2017	10:57:26 Buy	348	114.3	39,776.40	EUR	XETR
21/11/2017	10:57:26 Buy	121	114.3	13,830.30	EUR	XETR
21/11/2017	11:04:40 Buy	516	114.35	59,004.60	EUR	XETR
21/11/2017	11:04:40 Buy	446	114.35	51,000.10	EUR	XETR
21/11/2017	11:09:06 Buy	77	114.35	8,804.95	EUR	XETR
21/11/2017	11:09:06 Buy	417	114.35	47,683.95	EUR	XETR
21/11/2017	11:09:23 Buy	41	114.3	4,686.30	EUR	XETR
21/11/2017	11:12:15 Buy	39	114.3	4,457.70	EUR	XETR
21/11/2017	11:13:28 Buy	38	114.3	4,343.40	EUR	XETR
21/11/2017	11:13:59 Buy	44	114.3	5,029.20	EUR	XETR
21/11/2017	11:14:11 Buy	3	114.3	342.90	EUR	XETR
21/11/2017	11:14:11 Buy	348	114.3	39,776.40	EUR	XETR
21/11/2017	11:16:48 Buy	471	114.3	53,835.30	EUR	XETR
21/11/2017	11:16:48 Buy	502	114.3	57,378.60	EUR	XETR
21/11/2017	11:16:48 Buy	509	114.3	58,178.70	EUR	XETR
21/11/2017	11:19:47 Buy	85	114.3	9,715.50	EUR	XETR
21/11/2017	11:19:47 Buy	418	114.3	47,777.40	EUR	XETR
21/11/2017	11:32:19 Buy	503	114.3	57,492.90	EUR	XETR
21/11/2017	11:32:19 Buy	227	114.3	25,946.10	EUR	XETR
21/11/2017	11:32:19 Buy	228	114.3	26,060.40	EUR	XETR
21/11/2017	11:41:18 Buy	448	114.3	51,206.40	EUR	XETR
21/11/2017	11:51:46 Buy	434	114.4	49,649.60	EUR	XETR
21/11/2017	11:51:46 Buy	491	114.4	56,170.40	EUR	XETR
21/11/2017	11:51:46 Buy	493	114.4	56,399.20	EUR	XETR
21/11/2017	12:02:10 Buy	481	114.55	55,098.55	EUR	XETR
21/11/2017	12:02:10 Buy	499	114.55	57,160.45	EUR	XETR
21/11/2017	12:09:56 Buy	490	114.6	56,154.00	EUR	XETR
21/11/2017	12:09:56 Buy	491	114.6	56,268.60	EUR	XETR
21/11/2017	12:25:01 Buy	207	114.85	23,773.95	EUR	XETR
21/11/2017	12:25:01 Buy	240	114.85	27,564.00	EUR	XETR
21/11/2017	12:54:51 Buy	448	114.85	51,452.80	EUR	XETR
21/11/2017	13:33:31 Buy	506	114.8	58,088.80	EUR	XETR
21/11/2017	14:05:20 Buy	421	115.1	48,457.10	EUR	XETR
21/11/2017	14:30:08 Buy	491	115.1	56,514.10	EUR	XETR
21/11/2017	14:49:23 Buy	511	115.4	58,969.40	EUR	XETR
21/11/2017	15:14:22 Buy	459	115.25	52,899.75	EUR	XETR
21/11/2017	15:32:45 Buy	9	115.05	1,035.45	EUR	XETR
21/11/2017	15:32:45 Buy	411	115.05	47,285.55	EUR	XETR
21/11/2017	15:47:30 Buy	452	114.75	51,867.00	EUR	XETR

21/11/2017	16:05:03 Buy	264	114.8	30,307.20	EUR	XETR
21/11/2017	16:08:26 Buy	124	114.75	14,229.00	EUR	XETR
21/11/2017	16:08:26 Buy	145	114.75	16,638.75	EUR	XETR



