

Transactions on 16/11/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 16/11/2017 71.131  
 Volume weighted average price of shares of Siemens AG repurchased on 16/11/2017 115.16859

Single transactions on 16/11/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
16/11/2017	08:48:24	Buy	491	114.95	56,440.45	EUR	XETR	
16/11/2017	08:48:24	Buy	127	114.95	14,598.65	EUR	XETR	
16/11/2017	08:48:24	Buy	366	114.95	42,071.70	EUR	XETR	
16/11/2017	08:53:45	Buy	416	115.1	47,881.60	EUR	XETR	
16/11/2017	08:53:45	Buy	404	115.1	46,500.40	EUR	XETR	
16/11/2017	08:53:45	Buy	471	115.1	54,212.10	EUR	XETR	
16/11/2017	08:53:45	Buy	486	115.1	55,938.60	EUR	XETR	
16/11/2017	08:53:45	Buy	357	115.1	41,090.70	EUR	XETR	
16/11/2017	08:53:45	Buy	98	115.1	11,279.80	EUR	XETR	
16/11/2017	08:54:23	Buy	433	115.05	49,816.65	EUR	XETR	
16/11/2017	08:54:23	Buy	411	115.05	47,285.55	EUR	XETR	
16/11/2017	08:54:23	Buy	480	115.05	55,224.00	EUR	XETR	
16/11/2017	08:54:23	Buy	466	115.05	53,613.30	EUR	XETR	
16/11/2017	08:55:03	Buy	451	115	51,865.00	EUR	XETR	
16/11/2017	08:55:03	Buy	476	115	54,740.00	EUR	XETR	
16/11/2017	08:55:03	Buy	483	115	55,545.00	EUR	XETR	
16/11/2017	08:55:03	Buy	467	115	53,705.00	EUR	XETR	
16/11/2017	08:55:51	Buy	352	114.95	40,462.40	EUR	XETR	
16/11/2017	08:57:48	Buy	62	114.95	7,126.90	EUR	XETR	
16/11/2017	09:08:27	Buy	401	115.15	46,175.15	EUR	XETR	
16/11/2017	09:08:27	Buy	412	115.15	47,441.80	EUR	XETR	
16/11/2017	09:08:27	Buy	461	115.15	53,084.15	EUR	XETR	
16/11/2017	09:08:27	Buy	463	115.15	53,314.45	EUR	XETR	
16/11/2017	09:09:47	Buy	333	115.15	38,344.95	EUR	XETR	
16/11/2017	09:09:47	Buy	109	115.15	12,551.35	EUR	XETR	
16/11/2017	09:17:54	Buy	221	115.3	25,481.30	EUR	XETR	
16/11/2017	09:17:54	Buy	457	115.3	52,692.10	EUR	XETR	
16/11/2017	09:17:54	Buy	108	115.3	12,452.40	EUR	XETR	
16/11/2017	09:18:59	Buy	20	115.3	2,306.00	EUR	XETR	
16/11/2017	09:19:16	Buy	122	115.3	14,066.60	EUR	XETR	
16/11/2017	09:19:16	Buy	128	115.3	14,758.40	EUR	XETR	
16/11/2017	09:22:28	Buy	486	115.45	56,108.70	EUR	XETR	
16/11/2017	09:24:18	Buy	31	115.45	3,578.95	EUR	XETR	
16/11/2017	09:24:18	Buy	367	115.45	42,370.15	EUR	XETR	
16/11/2017	09:24:18	Buy	2	115.45	230.90	EUR	XETR	
16/11/2017	09:24:18	Buy	442	115.45	51,028.90	EUR	XETR	
16/11/2017	09:24:18	Buy	468	115.45	54,030.60	EUR	XETR	
16/11/2017	09:25:12	Buy	362	115.4	41,774.80	EUR	XETR	
16/11/2017	09:25:12	Buy	67	115.4	7,731.80	EUR	XETR	
16/11/2017	09:31:08	Buy	151	115.4	17,425.40	EUR	XETR	
16/11/2017	09:31:08	Buy	173	115.4	19,964.20	EUR	XETR	
16/11/2017	09:31:08	Buy	100	115.4	11,540.00	EUR	XETR	
16/11/2017	09:32:48	Buy	442	115.35	50,984.70	EUR	XETR	
16/11/2017	09:33:39	Buy	428	115.3	49,348.40	EUR	XETR	
16/11/2017	09:36:48	Buy	497	115.4	57,353.80	EUR	XETR	
16/11/2017	09:39:49	Buy	320	115.4	36,928.00	EUR	XETR	
16/11/2017	09:39:49	Buy	120	115.4	13,848.00	EUR	XETR	
16/11/2017	09:42:37	Buy	182	115.4	21,002.80	EUR	XETR	
16/11/2017	09:42:37	Buy	173	115.4	19,964.20	EUR	XETR	
16/11/2017	09:42:37	Buy	81	115.4	9,347.40	EUR	XETR	
16/11/2017	09:48:42	Buy	435	115.4	50,199.00	EUR	XETR	
16/11/2017	09:56:37	Buy	481	115.45	55,531.45	EUR	XETR	
16/11/2017	09:56:37	Buy	332	115.45	38,329.40	EUR	XETR	

16/11/2017	09:56:37 Buy	117	115.45	13,507.65	EUR	XETR
16/11/2017	09:58:29 Buy	403	115.45	46,526.35	EUR	XETR
16/11/2017	09:58:29 Buy	420	115.4	48,468.00	EUR	XETR
16/11/2017	10:07:57 Buy	437	115.45	50,451.65	EUR	XETR
16/11/2017	10:07:57 Buy	228	115.45	26,322.60	EUR	XETR
16/11/2017	10:07:57 Buy	243	115.45	28,054.35	EUR	XETR
16/11/2017	10:10:31 Buy	425	115.4	49,045.00	EUR	XETR
16/11/2017	10:11:00 Buy	423	115.35	48,793.05	EUR	XETR
16/11/2017	10:16:44 Buy	399	115.4	46,044.60	EUR	XETR
16/11/2017	10:19:37 Buy	50	115.4	5,770.00	EUR	XETR
16/11/2017	10:19:37 Buy	476	115.4	54,930.40	EUR	XETR
16/11/2017	10:24:30 Buy	456	115.35	52,599.60	EUR	XETR
16/11/2017	10:24:30 Buy	479	115.35	55,252.65	EUR	XETR
16/11/2017	10:26:45 Buy	465	115.3	53,614.50	EUR	XETR
16/11/2017	10:29:45 Buy	482	115.25	55,550.50	EUR	XETR
16/11/2017	10:34:40 Buy	416	115.2	47,923.20	EUR	XETR
16/11/2017	10:34:40 Buy	400	115.2	46,080.00	EUR	XETR
16/11/2017	10:34:40 Buy	439	115.2	50,572.80	EUR	XETR
16/11/2017	10:36:52 Buy	759	115.2	87,436.80	EUR	XETR
16/11/2017	10:40:55 Buy	423	115.25	48,750.75	EUR	XETR
16/11/2017	10:41:44 Buy	425	115.2	48,960.00	EUR	XETR
16/11/2017	10:41:44 Buy	738	115.2	85,017.60	EUR	XETR
16/11/2017	10:44:04 Buy	376	115.15	43,296.40	EUR	XETR
16/11/2017	10:44:41 Buy	308	115.15	35,466.20	EUR	XETR
16/11/2017	10:46:18 Buy	435	115.15	50,090.25	EUR	XETR
16/11/2017	10:46:18 Buy	425	115.15	48,938.75	EUR	XETR
16/11/2017	10:50:37 Buy	22	115.1	2,532.20	EUR	XETR
16/11/2017	10:51:01 Buy	100	115.1	11,510.00	EUR	XETR
16/11/2017	10:51:34 Buy	50	115.1	5,755.00	EUR	XETR
16/11/2017	10:58:26 Buy	484	115.15	55,732.60	EUR	XETR
16/11/2017	10:58:36 Buy	267	115.1	30,731.70	EUR	XETR
16/11/2017	11:03:12 Buy	493	115.15	56,768.95	EUR	XETR
16/11/2017	11:03:12 Buy	494	115.15	56,884.10	EUR	XETR
16/11/2017	11:03:12 Buy	517	115.15	59,532.55	EUR	XETR
16/11/2017	11:03:12 Buy	460	115.15	52,969.00	EUR	XETR
16/11/2017	11:04:08 Buy	441	115.1	50,759.10	EUR	XETR
16/11/2017	11:04:08 Buy	455	115.1	52,370.50	EUR	XETR
16/11/2017	11:04:08 Buy	496	115.1	57,089.60	EUR	XETR
16/11/2017	11:04:36 Buy	490	115	56,350.00	EUR	XETR
16/11/2017	11:09:53 Buy	447	115	51,405.00	EUR	XETR
16/11/2017	11:09:53 Buy	420	115	48,300.00	EUR	XETR
16/11/2017	11:09:53 Buy	525	115	60,375.00	EUR	XETR
16/11/2017	11:22:57 Buy	452	115.1	52,025.20	EUR	XETR
16/11/2017	11:22:57 Buy	466	115.1	53,636.60	EUR	XETR
16/11/2017	11:22:57 Buy	419	115.1	48,226.90	EUR	XETR
16/11/2017	11:22:57 Buy	424	115.1	48,802.40	EUR	XETR
16/11/2017	11:22:57 Buy	477	115.1	54,902.70	EUR	XETR
16/11/2017	11:26:39 Buy	371	115.05	42,683.55	EUR	XETR
16/11/2017	11:26:39 Buy	47	115.05	5,407.35	EUR	XETR
16/11/2017	11:36:21 Buy	361	115.1	41,551.10	EUR	XETR
16/11/2017	11:36:21 Buy	54	115.1	6,215.40	EUR	XETR
16/11/2017	11:36:21 Buy	451	115.1	51,910.10	EUR	XETR
16/11/2017	11:36:21 Buy	283	115.1	32,573.30	EUR	XETR
16/11/2017	11:36:21 Buy	124	115.1	14,272.40	EUR	XETR
16/11/2017	11:41:22 Buy	399	115.05	45,904.95	EUR	XETR
16/11/2017	11:43:32 Buy	424	115	48,760.00	EUR	XETR
16/11/2017	11:43:32 Buy	199	115	22,885.00	EUR	XETR
16/11/2017	11:43:32 Buy	229	115	26,335.00	EUR	XETR
16/11/2017	11:43:32 Buy	11	115	1,265.00	EUR	XETR

16/11/2017	11:43:32 Buy	247	115	28,405.00	EUR	XETR
16/11/2017	11:43:32 Buy	286	115	32,890.00	EUR	XETR
16/11/2017	11:43:41 Buy	829	114.95	95,293.55	EUR	XETR
16/11/2017	11:54:10 Buy	240	115.05	27,612.00	EUR	XETR
16/11/2017	11:54:10 Buy	171	115.05	19,673.55	EUR	XETR
16/11/2017	11:54:10 Buy	466	115.05	53,613.30	EUR	XETR
16/11/2017	11:54:10 Buy	414	115.05	47,630.70	EUR	XETR
16/11/2017	11:54:10 Buy	401	115.05	46,135.05	EUR	XETR
16/11/2017	11:55:52 Buy	471	115	54,165.00	EUR	XETR
16/11/2017	11:55:52 Buy	790	115	90,850.00	EUR	XETR
16/11/2017	12:05:01 Buy	424	115.15	48,823.60	EUR	XETR
16/11/2017	12:05:01 Buy	429	115.15	49,399.35	EUR	XETR
16/11/2017	12:05:01 Buy	399	115.15	45,944.85	EUR	XETR
16/11/2017	12:05:01 Buy	468	115.15	53,890.20	EUR	XETR
16/11/2017	12:06:12 Buy	324	115.1	37,292.40	EUR	XETR
16/11/2017	12:06:12 Buy	136	115.1	15,653.60	EUR	XETR
16/11/2017	12:13:05 Buy	411	115.2	47,347.20	EUR	XETR
16/11/2017	12:20:09 Buy	347	115.2	39,974.40	EUR	XETR
16/11/2017	12:20:09 Buy	67	115.2	7,718.40	EUR	XETR
16/11/2017	12:20:09 Buy	422	115.2	48,614.40	EUR	XETR
16/11/2017	12:20:09 Buy	444	115.2	51,148.80	EUR	XETR
16/11/2017	12:22:32 Buy	478	115.1	55,017.80	EUR	XETR
16/11/2017	12:25:12 Buy	153	115.05	17,602.65	EUR	XETR
16/11/2017	12:28:16 Buy	156	115.05	17,947.80	EUR	XETR
16/11/2017	12:28:16 Buy	173	115.05	19,903.65	EUR	XETR
16/11/2017	12:28:51 Buy	494	115	56,810.00	EUR	XETR
16/11/2017	12:29:19 Buy	317	115	36,455.00	EUR	XETR
16/11/2017	12:40:33 Buy	466	115.1	53,636.60	EUR	XETR
16/11/2017	12:40:33 Buy	439	115.1	50,528.90	EUR	XETR
16/11/2017	12:40:33 Buy	465	115.1	53,521.50	EUR	XETR
16/11/2017	12:40:33 Buy	455	115.1	52,370.50	EUR	XETR
16/11/2017	12:54:08 Buy	159	115.1	18,300.90	EUR	XETR
16/11/2017	12:54:08 Buy	209	115.1	24,055.90	EUR	XETR
16/11/2017	12:54:08 Buy	58	115.1	6,675.80	EUR	XETR
16/11/2017	12:54:08 Buy	156	115.1	17,955.60	EUR	XETR
16/11/2017	12:54:08 Buy	139	115.1	15,998.90	EUR	XETR
16/11/2017	12:54:08 Buy	17	115.1	1,956.70	EUR	XETR
16/11/2017	12:54:08 Buy	390	115.1	44,889.00	EUR	XETR
16/11/2017	12:54:08 Buy	126	115.1	14,502.60	EUR	XETR
16/11/2017	12:54:08 Buy	456	115.1	52,485.60	EUR	XETR
16/11/2017	12:54:08 Buy	467	115.1	53,751.70	EUR	XETR
16/11/2017	13:00:51 Buy	422	115.1	48,572.20	EUR	XETR
16/11/2017	13:09:11 Buy	441	115.2	50,803.20	EUR	XETR
16/11/2017	13:09:11 Buy	464	115.2	53,452.80	EUR	XETR
16/11/2017	13:09:11 Buy	450	115.2	51,840.00	EUR	XETR
16/11/2017	13:20:51 Buy	472	115.2	54,374.40	EUR	XETR
16/11/2017	13:20:51 Buy	166	115.2	19,123.20	EUR	XETR
16/11/2017	13:20:51 Buy	469	115.2	54,028.80	EUR	XETR
16/11/2017	13:20:51 Buy	444	115.2	51,148.80	EUR	XETR
16/11/2017	13:20:51 Buy	272	115.2	31,334.40	EUR	XETR
16/11/2017	13:20:51 Buy	488	115.2	56,217.60	EUR	XETR
16/11/2017	13:26:02 Buy	125	115.1	14,387.50	EUR	XETR
16/11/2017	13:26:04 Buy	82	115.1	9,438.20	EUR	XETR
16/11/2017	13:26:04 Buy	243	115.1	27,969.30	EUR	XETR
16/11/2017	13:31:05 Buy	45	115.05	5,177.25	EUR	XETR
16/11/2017	13:31:05 Buy	428	115.05	49,241.40	EUR	XETR
16/11/2017	13:31:33 Buy	385	115.05	44,294.25	EUR	XETR
16/11/2017	13:31:33 Buy	484	115.05	55,684.20	EUR	XETR
16/11/2017	13:34:04 Buy	492	115	56,580.00	EUR	XETR

16/11/2017	13:34:04 Buy	499	115	57,385.00	EUR	XETR
16/11/2017	13:36:00 Buy	441	114.95	50,692.95	EUR	XETR
16/11/2017	13:36:00 Buy	924	114.95	106,213.80	EUR	XETR
16/11/2017	13:41:50 Buy	25	114.95	2,873.75	EUR	XETR
16/11/2017	13:41:50 Buy	376	114.95	43,221.20	EUR	XETR
16/11/2017	13:41:50 Buy	291	114.95	33,450.45	EUR	XETR
16/11/2017	13:41:50 Buy	187	114.95	21,495.65	EUR	XETR
16/11/2017	13:41:50 Buy	645	114.95	74,142.75	EUR	XETR
16/11/2017	13:58:22 Buy	478	115.15	55,041.70	EUR	XETR
16/11/2017	13:58:22 Buy	442	115.15	50,896.30	EUR	XETR
16/11/2017	13:58:22 Buy	496	115.15	57,114.40	EUR	XETR
16/11/2017	13:58:22 Buy	477	115.15	54,926.55	EUR	XETR
16/11/2017	13:58:28 Buy	414	115.1	47,651.40	EUR	XETR
16/11/2017	13:58:28 Buy	489	115.1	56,283.90	EUR	XETR
16/11/2017	13:58:28 Buy	422	115.1	48,572.20	EUR	XETR
16/11/2017	14:01:49 Buy	93	115.2	10,713.60	EUR	XETR
16/11/2017	14:02:12 Buy	341	115.2	39,283.20	EUR	XETR
16/11/2017	14:04:55 Buy	475	115.15	54,696.25	EUR	XETR
16/11/2017	14:04:55 Buy	487	115.15	56,078.05	EUR	XETR
16/11/2017	14:08:22 Buy	430	115.25	49,557.50	EUR	XETR
16/11/2017	14:29:48 Buy	436	115.25	50,249.00	EUR	XETR
16/11/2017	14:37:50 Buy	476	115.15	54,811.40	EUR	XETR
16/11/2017	14:55:29 Buy	485	115.1	55,823.50	EUR	XETR
16/11/2017	15:10:17 Buy	431	115.4	49,737.40	EUR	XETR
16/11/2017	15:30:52 Buy	13	115.65	1,503.45	EUR	XETR
16/11/2017	15:30:52 Buy	434	115.65	50,192.10	EUR	XETR
16/11/2017	15:41:45 Buy	443	115.8	51,299.40	EUR	XETR
16/11/2017	15:57:35 Buy	490	115.9	56,791.00	EUR	XETR
16/11/2017	16:12:25 Buy	52	115.9	6,026.80	EUR	XETR
16/11/2017	16:12:25 Buy	105	115.9	12,169.50	EUR	XETR
16/11/2017	16:12:25 Buy	332	115.9	38,478.80	EUR	XETR