

Transactions on 14/11/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 14/11/2017	10,340
Volume weighted average price of shares of Siemens AG repurchased on 14/11/2017	116.03791

Single transactions on 14/11/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue MIC
14/11/2017	08:20:24	Buy	399	117.1	46,722.90	EUR	XETR
14/11/2017	08:37:19	Buy	481	116.9	56,228.90	EUR	XETR
14/11/2017	08:55:43	Buy	495	116.8	57,816.00	EUR	XETR
14/11/2017	09:12:38	Buy	452	116.5	52,658.00	EUR	XETR
14/11/2017	09:32:19	Buy	458	116.45	53,334.10	EUR	XETR
14/11/2017	09:58:00	Buy	468	116.5	54,522.00	EUR	XETR
14/11/2017	10:21:30	Buy	471	116.15	54,706.65	EUR	XETR
14/11/2017	10:43:50	Buy	73	116	8,468.00	EUR	XETR
14/11/2017	10:47:52	Buy	384	116	44,544.00	EUR	XETR
14/11/2017	11:11:15	Buy	414	116.15	48,086.10	EUR	XETR
14/11/2017	11:50:30	Buy	400	116	46,400.00	EUR	XETR
14/11/2017	12:10:31	Buy	442	115.85	51,205.70	EUR	XETR
14/11/2017	12:40:11	Buy	428	115.65	49,498.20	EUR	XETR
14/11/2017	13:12:09	Buy	445	115.45	51,375.25	EUR	XETR
14/11/2017	13:44:18	Buy	153	115.65	17,694.45	EUR	XETR
14/11/2017	13:44:18	Buy	293	115.65	33,885.45	EUR	XETR
14/11/2017	14:10:38	Buy	450	115.45	51,952.50	EUR	XETR
14/11/2017	14:32:02	Buy	463	115.45	53,453.35	EUR	XETR
14/11/2017	14:55:03	Buy	156	115.8	18,064.80	EUR	XETR
14/11/2017	14:55:03	Buy	308	115.8	35,666.40	EUR	XETR
14/11/2017	15:16:04	Buy	463	115.7	53,569.10	EUR	XETR
14/11/2017	15:30:43	Buy	490	115.65	56,668.50	EUR	XETR
14/11/2017	15:50:12	Buy	73	115.9	8,460.70	EUR	XETR
14/11/2017	15:50:12	Buy	341	115.9	39,521.90	EUR	XETR
14/11/2017	16:07:06	Buy	413	115.9	47,866.70	EUR	XETR
14/11/2017	16:16:08	Buy	195	115.95	22,610.25	EUR	XETR
14/11/2017	16:16:08	Buy	261	115.95	30,262.95	EUR	XETR
14/11/2017	16:16:29	Buy	161	115.95	18,667.95	EUR	XETR
14/11/2017	16:17:40	Buy	156	115.85	18,072.60	EUR	XETR
14/11/2017	16:19:26	Buy	154	115.9	17,848.60	EUR	XETR

