

Transactions on 24/11/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 24/11/2017	44,754
Volume weighted average price of shares of Siemens AG repurchased on 24/11/2017	113.85840

Single transactions on 24/11/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
24/11/2017	08:04:38	Buy	440	113.95	50,138.00	EUR	XETR	
24/11/2017	08:15:06	Buy	454	113.75	51,642.50	EUR	XETR	
24/11/2017	08:23:23	Buy	398	113.65	45,232.70	EUR	XETR	
24/11/2017	08:23:23	Buy	570	113.65	64,780.50	EUR	XETR	
24/11/2017	08:23:23	Buy	570	113.65	64,780.50	EUR	XETR	
24/11/2017	08:24:11	Buy	144	113.65	16,365.60	EUR	XETR	
24/11/2017	08:24:11	Buy	329	113.65	37,390.85	EUR	XETR	
24/11/2017	08:24:11	Buy	391	113.65	44,437.15	EUR	XETR	
24/11/2017	08:25:06	Buy	412	113.65	46,823.80	EUR	XETR	
24/11/2017	08:25:06	Buy	312	113.65	35,458.80	EUR	XETR	
24/11/2017	08:25:06	Buy	134	113.65	15,229.10	EUR	XETR	
24/11/2017	08:30:01	Buy	352	113.7	40,022.40	EUR	XETR	
24/11/2017	08:30:01	Buy	63	113.7	7,163.10	EUR	XETR	
24/11/2017	08:30:01	Buy	394	113.7	44,797.80	EUR	XETR	
24/11/2017	08:33:38	Buy	88	113.65	10,001.20	EUR	XETR	
24/11/2017	08:33:40	Buy	392	113.65	44,550.80	EUR	XETR	
24/11/2017	08:33:40	Buy	448	113.65	50,915.20	EUR	XETR	
24/11/2017	08:33:40	Buy	386	113.65	43,868.90	EUR	XETR	
24/11/2017	08:34:56	Buy	572	113.5	64,922.00	EUR	XETR	
24/11/2017	08:35:07	Buy	663	113.5	75,250.50	EUR	XETR	
24/11/2017	08:35:35	Buy	532	113.45	60,355.40	EUR	XETR	
24/11/2017	08:40:30	Buy	416	113.45	47,195.20	EUR	XETR	
24/11/2017	08:40:30	Buy	398	113.45	45,153.10	EUR	XETR	
24/11/2017	08:40:30	Buy	205	113.45	23,257.25	EUR	XETR	
24/11/2017	08:40:30	Buy	200	113.45	22,690.00	EUR	XETR	
24/11/2017	08:40:35	Buy	152	113.4	17,236.80	EUR	XETR	
24/11/2017	08:40:35	Buy	267	113.4	30,277.80	EUR	XETR	
24/11/2017	08:40:35	Buy	48	113.4	5,443.20	EUR	XETR	
24/11/2017	08:40:35	Buy	400	113.4	45,360.00	EUR	XETR	
24/11/2017	08:48:17	Buy	406	113.6	46,121.60	EUR	XETR	
24/11/2017	08:48:17	Buy	410	113.6	46,576.00	EUR	XETR	
24/11/2017	08:52:32	Buy	407	113.6	46,235.20	EUR	XETR	
24/11/2017	08:52:32	Buy	418	113.6	47,484.80	EUR	XETR	
24/11/2017	08:54:32	Buy	388	113.6	44,076.80	EUR	XETR	
24/11/2017	08:56:06	Buy	408	113.55	46,328.40	EUR	XETR	
24/11/2017	08:56:06	Buy	421	113.55	47,804.55	EUR	XETR	
24/11/2017	09:02:59	Buy	423	113.9	48,179.70	EUR	XETR	
24/11/2017	09:02:59	Buy	259	113.9	29,500.10	EUR	XETR	
24/11/2017	09:02:59	Buy	205	113.9	23,349.50	EUR	XETR	
24/11/2017	09:06:00	Buy	465	113.8	52,917.00	EUR	XETR	
24/11/2017	09:10:13	Buy	452	113.8	51,437.60	EUR	XETR	
24/11/2017	09:10:13	Buy	393	113.8	44,723.40	EUR	XETR	
24/11/2017	09:13:52	Buy	437	113.8	49,730.60	EUR	XETR	
24/11/2017	09:13:52	Buy	443	113.8	50,413.40	EUR	XETR	
24/11/2017	09:15:59	Buy	406	113.9	46,243.40	EUR	XETR	
24/11/2017	09:20:27	Buy	76	113.75	8,645.00	EUR	XETR	
24/11/2017	09:20:27	Buy	400	113.75	45,500.00	EUR	XETR	
24/11/2017	09:20:27	Buy	50	113.75	5,687.50	EUR	XETR	
24/11/2017	09:20:27	Buy	41	113.75	4,663.75	EUR	XETR	
24/11/2017	09:20:27	Buy	175	113.75	19,906.25	EUR	XETR	
24/11/2017	09:20:27	Buy	175	113.75	19,906.25	EUR	XETR	
24/11/2017	09:25:02	Buy	30	113.55	3,406.50	EUR	XETR	
24/11/2017	09:25:02	Buy	49	113.55	5,563.95	EUR	XETR	

24/11/2017	09:25:02 Buy	394	113.55	44,738.70	EUR	XETR
24/11/2017	09:30:32 Buy	15	113.55	1,703.25	EUR	XETR
24/11/2017	09:30:32 Buy	428	113.55	48,599.40	EUR	XETR
24/11/2017	09:30:32 Buy	437	113.55	49,621.35	EUR	XETR
24/11/2017	09:33:04 Buy	404	113.65	45,914.60	EUR	XETR
24/11/2017	09:33:52 Buy	60	113.6	6,816.00	EUR	XETR
24/11/2017	09:33:52 Buy	355	113.6	40,328.00	EUR	XETR
24/11/2017	09:37:09 Buy	448	113.6	50,892.80	EUR	XETR
24/11/2017	09:41:53 Buy	198	113.6	22,492.80	EUR	XETR
24/11/2017	09:41:53 Buy	398	113.6	45,212.80	EUR	XETR
24/11/2017	09:41:53 Buy	278	113.6	31,580.80	EUR	XETR
24/11/2017	09:50:43 Buy	421	113.65	47,846.65	EUR	XETR
24/11/2017	09:50:43 Buy	478	113.65	54,324.70	EUR	XETR
24/11/2017	09:54:11 Buy	420	113.6	47,712.00	EUR	XETR
24/11/2017	10:01:56 Buy	469	113.65	53,301.85	EUR	XETR
24/11/2017	10:01:56 Buy	464	113.65	52,733.60	EUR	XETR
24/11/2017	10:06:18 Buy	220	113.65	25,003.00	EUR	XETR
24/11/2017	10:06:18 Buy	210	113.65	23,866.50	EUR	XETR
24/11/2017	10:06:18 Buy	52	113.65	5,909.80	EUR	XETR
24/11/2017	10:06:18 Buy	337	113.65	38,300.05	EUR	XETR
24/11/2017	10:07:27 Buy	442	113.65	50,233.30	EUR	XETR
24/11/2017	10:14:28 Buy	457	113.6	51,915.20	EUR	XETR
24/11/2017	10:14:28 Buy	447	113.6	50,779.20	EUR	XETR
24/11/2017	10:15:38 Buy	413	113.5	46,875.50	EUR	XETR
24/11/2017	10:15:38 Buy	451	113.5	51,188.50	EUR	XETR
24/11/2017	10:17:14 Buy	474	113.5	53,799.00	EUR	XETR
24/11/2017	10:17:14 Buy	581	113.5	65,943.50	EUR	XETR
24/11/2017	10:23:10 Buy	445	113.65	50,574.25	EUR	XETR
24/11/2017	10:23:10 Buy	450	113.65	51,142.50	EUR	XETR
24/11/2017	10:23:10 Buy	476	113.65	54,097.40	EUR	XETR
24/11/2017	10:31:58 Buy	419	113.7	47,640.30	EUR	XETR
24/11/2017	10:31:58 Buy	28	113.7	3,183.60	EUR	XETR
24/11/2017	10:31:58 Buy	403	113.7	45,821.10	EUR	XETR
24/11/2017	10:34:22 Buy	113	113.75	12,853.75	EUR	XETR
24/11/2017	10:36:37 Buy	5	113.75	568.75	EUR	XETR
24/11/2017	10:37:14 Buy	329	113.75	37,423.75	EUR	XETR
24/11/2017	10:37:14 Buy	407	113.75	46,296.25	EUR	XETR
24/11/2017	10:44:15 Buy	49	113.85	5,578.65	EUR	XETR
24/11/2017	10:45:07 Buy	10	113.85	1,138.50	EUR	XETR
24/11/2017	10:47:17 Buy	1	113.85	113.85	EUR	XETR
24/11/2017	10:47:23 Buy	25	113.85	2,846.25	EUR	XETR
24/11/2017	10:47:23 Buy	393	113.85	44,743.05	EUR	XETR
24/11/2017	10:47:23 Buy	345	113.85	39,278.25	EUR	XETR
24/11/2017	10:50:33 Buy	392	113.95	44,668.40	EUR	XETR
24/11/2017	10:50:44 Buy	474	113.95	54,012.30	EUR	XETR
24/11/2017	10:50:44 Buy	55	113.95	6,267.25	EUR	XETR
24/11/2017	10:55:44 Buy	4	114	456.00	EUR	XETR
24/11/2017	10:55:59 Buy	61	114	6,954.00	EUR	XETR
24/11/2017	10:55:59 Buy	122	114	13,908.00	EUR	XETR
24/11/2017	10:56:14 Buy	61	114	6,954.00	EUR	XETR
24/11/2017	10:56:14 Buy	122	114	13,908.00	EUR	XETR
24/11/2017	10:56:29 Buy	61	114	6,954.00	EUR	XETR
24/11/2017	10:56:29 Buy	36	114	4,104.00	EUR	XETR
24/11/2017	10:56:44 Buy	44	114	5,016.00	EUR	XETR
24/11/2017	10:56:44 Buy	122	114	13,908.00	EUR	XETR
24/11/2017	10:56:59 Buy	61	114	6,954.00	EUR	XETR
24/11/2017	10:56:59 Buy	121	114	13,794.00	EUR	XETR
24/11/2017	11:07:24 Buy	90	114.1	10,269.00	EUR	XETR
24/11/2017	11:07:24 Buy	384	114.1	43,814.40	EUR	XETR

24/11/2017	11:12:51 Buy	342	114.15	39,039.30	EUR	XETR
24/11/2017	11:12:51 Buy	88	114.15	10,045.20	EUR	XETR
24/11/2017	11:20:34 Buy	386	114.1	44,042.60	EUR	XETR
24/11/2017	11:22:11 Buy	480	114.1	54,768.00	EUR	XETR
24/11/2017	11:29:27 Buy	447	114.4	51,136.80	EUR	XETR
24/11/2017	11:39:26 Buy	423	114.5	48,433.50	EUR	XETR
24/11/2017	11:52:22 Buy	481	114.65	55,146.65	EUR	XETR
24/11/2017	12:04:05 Buy	123	114.7	14,108.10	EUR	XETR
24/11/2017	12:04:50 Buy	2	114.7	229.40	EUR	XETR
24/11/2017	12:08:08 Buy	462	114.75	53,014.50	EUR	XETR
24/11/2017	12:10:16 Buy	7	114.75	803.25	EUR	XETR
24/11/2017	12:12:35 Buy	456	114.85	52,371.60	EUR	XETR
24/11/2017	12:19:04 Buy	437	115.05	50,276.85	EUR	XETR
24/11/2017	12:32:14 Buy	391	115.25	45,062.75	EUR	XETR
24/11/2017	12:35:31 Buy	4	115.25	461.00	EUR	XETR
24/11/2017	12:51:52 Buy	420	114.95	48,279.00	EUR	XETR
24/11/2017	13:10:09 Buy	110	114.7	12,617.00	EUR	XETR
24/11/2017	13:10:09 Buy	354	114.7	40,603.80	EUR	XETR
24/11/2017	13:32:08 Buy	187	114.55	21,420.85	EUR	XETR
24/11/2017	13:32:08 Buy	163	114.55	18,671.65	EUR	XETR
24/11/2017	13:32:56 Buy	52	114.55	5,956.60	EUR	XETR
24/11/2017	13:32:56 Buy	30	114.55	3,436.50	EUR	XETR
24/11/2017	13:38:35 Buy	423	114.45	48,412.35	EUR	XETR
24/11/2017	13:53:50 Buy	391	114.15	44,632.65	EUR	XETR
24/11/2017	14:07:20 Buy	464	114.15	52,965.60	EUR	XETR
24/11/2017	14:23:33 Buy	415	114.2	47,393.00	EUR	XETR
24/11/2017	14:33:51 Buy	247	114.3	28,232.10	EUR	XETR
24/11/2017	14:33:51 Buy	154	114.3	17,602.20	EUR	XETR
24/11/2017	14:50:48 Buy	452	114.1	51,573.20	EUR	XETR
24/11/2017	14:58:38 Buy	442	114.2	50,476.40	EUR	XETR
24/11/2017	15:10:56 Buy	400	114.15	45,660.00	EUR	XETR
24/11/2017	15:20:36 Buy	205	114.25	23,421.25	EUR	XETR
24/11/2017	15:20:36 Buy	258	114.25	29,476.50	EUR	XETR
24/11/2017	15:35:35 Buy	355	114.25	40,558.75	EUR	XETR
24/11/2017	15:35:35 Buy	80	114.25	9,140.00	EUR	XETR
24/11/2017	15:44:44 Buy	443	114.15	50,568.45	EUR	XETR
24/11/2017	15:53:39 Buy	439	114.1	50,089.90	EUR	XETR
24/11/2017	16:10:28 Buy	415	114.4	47,476.00	EUR	XETR

