

Transactions on 23/11/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 23/11/2017	50,711
Volume weighted average price of shares of Siemens AG repurchased on 23/11/2017	113.67815

Single transactions on 23/11/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
23/11/2017	08:05:27	Buy	412	112.7	46,432.40	EUR	XETR	
23/11/2017	08:11:39	Buy	132	112.9	14,902.80	EUR	XETR	
23/11/2017	08:11:39	Buy	227	112.9	25,628.30	EUR	XETR	
23/11/2017	08:11:39	Buy	73	112.9	8,241.70	EUR	XETR	
23/11/2017	08:15:49	Buy	18	113	2,034.00	EUR	XETR	
23/11/2017	08:15:49	Buy	590	113	66,670.00	EUR	XETR	
23/11/2017	08:15:49	Buy	590	113	66,670.00	EUR	XETR	
23/11/2017	08:15:49	Buy	572	113	64,636.00	EUR	XETR	
23/11/2017	08:16:07	Buy	414	113	46,782.00	EUR	XETR	
23/11/2017	08:16:07	Buy	176	113	19,888.00	EUR	XETR	
23/11/2017	08:17:15	Buy	67	113.15	7,581.05	EUR	XETR	
23/11/2017	08:17:15	Buy	353	113.15	39,941.95	EUR	XETR	
23/11/2017	08:19:30	Buy	461	113.4	52,277.40	EUR	XETR	
23/11/2017	08:19:30	Buy	463	113.4	52,504.20	EUR	XETR	
23/11/2017	08:19:30	Buy	441	113.4	50,009.40	EUR	XETR	
23/11/2017	08:19:30	Buy	454	113.4	51,483.60	EUR	XETR	
23/11/2017	08:19:59	Buy	485	113.35	54,974.75	EUR	XETR	
23/11/2017	08:19:59	Buy	423	113.4	47,968.20	EUR	XETR	
23/11/2017	08:19:59	Buy	422	113.4	47,854.80	EUR	XETR	
23/11/2017	08:19:59	Buy	437	113.4	49,555.80	EUR	XETR	
23/11/2017	08:20:34	Buy	400	113.3	45,320.00	EUR	XETR	
23/11/2017	08:20:34	Buy	440	113.3	49,852.00	EUR	XETR	
23/11/2017	08:20:34	Buy	23	113.3	2,605.90	EUR	XETR	
23/11/2017	08:21:17	Buy	176	113.25	19,932.00	EUR	XETR	
23/11/2017	08:21:17	Buy	83	113.25	9,399.75	EUR	XETR	
23/11/2017	08:21:17	Buy	185	113.25	20,951.25	EUR	XETR	
23/11/2017	08:21:17	Buy	447	113.25	50,622.75	EUR	XETR	
23/11/2017	08:21:17	Buy	393	113.25	44,507.25	EUR	XETR	
23/11/2017	08:21:17	Buy	69	113.25	7,814.25	EUR	XETR	
23/11/2017	08:21:23	Buy	421	113.2	47,657.20	EUR	XETR	
23/11/2017	08:24:32	Buy	425	113.2	48,110.00	EUR	XETR	
23/11/2017	08:28:24	Buy	464	113.2	52,524.80	EUR	XETR	
23/11/2017	08:28:24	Buy	441	113.2	49,921.20	EUR	XETR	
23/11/2017	08:28:24	Buy	436	113.2	49,355.20	EUR	XETR	
23/11/2017	08:28:24	Buy	412	113.2	46,638.40	EUR	XETR	
23/11/2017	08:30:36	Buy	437	113.25	49,490.25	EUR	XETR	
23/11/2017	08:30:36	Buy	440	113.25	49,830.00	EUR	XETR	
23/11/2017	08:32:08	Buy	419	113.45	47,535.55	EUR	XETR	
23/11/2017	08:35:13	Buy	466	113.5	52,891.00	EUR	XETR	
23/11/2017	08:35:13	Buy	365	113.5	41,427.50	EUR	XETR	
23/11/2017	08:35:13	Buy	438	113.5	49,713.00	EUR	XETR	
23/11/2017	08:35:13	Buy	85	113.5	9,647.50	EUR	XETR	
23/11/2017	08:36:20	Buy	443	113.45	50,258.35	EUR	XETR	
23/11/2017	08:36:20	Buy	407	113.45	46,174.15	EUR	XETR	
23/11/2017	08:37:28	Buy	163	113.3	18,467.90	EUR	XETR	
23/11/2017	08:37:28	Buy	255	113.3	28,891.50	EUR	XETR	
23/11/2017	08:39:30	Buy	427	113.25	48,357.75	EUR	XETR	
23/11/2017	08:41:52	Buy	254	113.3	28,778.20	EUR	XETR	
23/11/2017	08:41:52	Buy	210	113.3	23,793.00	EUR	XETR	
23/11/2017	08:46:50	Buy	447	113.55	50,756.85	EUR	XETR	
23/11/2017	08:46:50	Buy	433	113.55	49,167.15	EUR	XETR	
23/11/2017	08:46:50	Buy	484	113.55	54,958.20	EUR	XETR	
23/11/2017	08:46:50	Buy	440	113.55	49,962.00	EUR	XETR	

23/11/2017	08:48:53 Buy	397	113.45	45,039.65	EUR	XETR
23/11/2017	08:48:53 Buy	257	113.45	29,156.65	EUR	XETR
23/11/2017	08:48:53 Buy	153	113.45	17,357.85	EUR	XETR
23/11/2017	08:52:39 Buy	406	113.5	46,081.00	EUR	XETR
23/11/2017	08:55:16 Buy	422	113.6	47,939.20	EUR	XETR
23/11/2017	08:55:16 Buy	42	113.6	4,771.20	EUR	XETR
23/11/2017	08:55:16 Buy	442	113.6	50,211.20	EUR	XETR
23/11/2017	08:55:16 Buy	406	113.6	46,121.60	EUR	XETR
23/11/2017	08:57:59 Buy	416	113.5	47,216.00	EUR	XETR
23/11/2017	09:00:43 Buy	439	113.5	49,826.50	EUR	XETR
23/11/2017	09:00:43 Buy	217	113.5	24,629.50	EUR	XETR
23/11/2017	09:00:43 Buy	238	113.5	27,013.00	EUR	XETR
23/11/2017	09:04:31 Buy	462	113.6	52,483.20	EUR	XETR
23/11/2017	09:04:31 Buy	469	113.6	53,278.40	EUR	XETR
23/11/2017	09:11:08 Buy	447	114	50,958.00	EUR	XETR
23/11/2017	09:13:40 Buy	430	114.05	49,041.50	EUR	XETR
23/11/2017	09:19:11 Buy	455	114.05	51,892.75	EUR	XETR
23/11/2017	09:19:25 Buy	488	114	55,632.00	EUR	XETR
23/11/2017	09:20:48 Buy	491	113.9	55,924.90	EUR	XETR
23/11/2017	09:26:07 Buy	485	114	55,290.00	EUR	XETR
23/11/2017	09:31:23 Buy	434	113.9	49,432.60	EUR	XETR
23/11/2017	09:33:31 Buy	458	113.95	52,189.10	EUR	XETR
23/11/2017	09:33:31 Buy	418	113.95	47,631.10	EUR	XETR
23/11/2017	09:36:25 Buy	58	113.9	6,606.20	EUR	XETR
23/11/2017	09:36:53 Buy	467	113.9	53,191.30	EUR	XETR
23/11/2017	09:37:32 Buy	364	113.9	41,459.60	EUR	XETR
23/11/2017	09:37:32 Buy	106	113.9	12,073.40	EUR	XETR
23/11/2017	09:38:49 Buy	414	113.9	47,154.60	EUR	XETR
23/11/2017	09:38:49 Buy	408	113.9	46,471.20	EUR	XETR
23/11/2017	09:44:25 Buy	436	114.15	49,769.40	EUR	XETR
23/11/2017	09:56:40 Buy	447	114.15	51,025.05	EUR	XETR
23/11/2017	10:11:14 Buy	474	113.9	53,988.60	EUR	XETR
23/11/2017	10:28:14 Buy	361	114	41,154.00	EUR	XETR
23/11/2017	10:28:14 Buy	115	114	13,110.00	EUR	XETR
23/11/2017	10:47:49 Buy	477	114.3	54,521.10	EUR	XETR
23/11/2017	11:04:08 Buy	488	114.5	55,876.00	EUR	XETR
23/11/2017	11:26:44 Buy	422	114.5	48,319.00	EUR	XETR
23/11/2017	11:41:26 Buy	416	114.5	47,632.00	EUR	XETR
23/11/2017	12:02:25 Buy	401	114.15	45,774.15	EUR	XETR
23/11/2017	12:13:21 Buy	439	114.05	50,067.95	EUR	XETR
23/11/2017	12:35:29 Buy	420	114.05	47,901.00	EUR	XETR
23/11/2017	12:52:17 Buy	343	114	39,102.00	EUR	XETR
23/11/2017	12:52:17 Buy	140	114	15,960.00	EUR	XETR
23/11/2017	13:10:39 Buy	451	113.9	51,368.90	EUR	XETR
23/11/2017	13:20:38 Buy	587	113.55	66,653.85	EUR	XETR
23/11/2017	13:20:38 Buy	587	113.55	66,653.85	EUR	XETR
23/11/2017	13:30:03 Buy	458	113.7	52,074.60	EUR	XETR
23/11/2017	13:30:03 Buy	628	113.7	71,403.60	EUR	XETR
23/11/2017	13:30:03 Buy	14	113.7	1,591.80	EUR	XETR
23/11/2017	13:46:59 Buy	426	114	48,564.00	EUR	XETR
23/11/2017	13:58:36 Buy	403	114.1	45,982.30	EUR	XETR
23/11/2017	14:08:59 Buy	419	113.9	47,724.10	EUR	XETR
23/11/2017	14:08:59 Buy	418	113.9	47,610.20	EUR	XETR
23/11/2017	14:08:59 Buy	189	113.9	21,527.10	EUR	XETR
23/11/2017	14:09:29 Buy	54	113.85	6,147.90	EUR	XETR
23/11/2017	14:10:22 Buy	6	113.85	683.10	EUR	XETR
23/11/2017	14:10:24 Buy	632	113.85	71,953.20	EUR	XETR
23/11/2017	14:10:24 Buy	110	113.85	12,523.50	EUR	XETR
23/11/2017	14:11:31 Buy	91	113.85	10,360.35	EUR	XETR

23/11/2017	14:11:31 Buy	677	113.85	77,076.45	EUR	XETR
23/11/2017	14:11:34 Buy	181	113.85	20,606.85	EUR	XETR
23/11/2017	14:11:34 Buy	175	113.85	19,923.75	EUR	XETR
23/11/2017	14:11:34 Buy	64	113.85	7,286.40	EUR	XETR
23/11/2017	14:11:34 Buy	300	113.85	34,155.00	EUR	XETR
23/11/2017	14:11:34 Buy	10	113.85	1,138.50	EUR	XETR
23/11/2017	14:12:10 Buy	342	113.85	38,936.70	EUR	XETR
23/11/2017	14:12:23 Buy	57	113.85	6,489.45	EUR	XETR
23/11/2017	14:12:23 Buy	426	113.85	48,500.10	EUR	XETR
23/11/2017	14:12:23 Buy	297	113.85	33,813.45	EUR	XETR
23/11/2017	14:25:48 Buy	486	114.1	55,452.60	EUR	XETR
23/11/2017	14:31:22 Buy	71	113.9	8,086.90	EUR	XETR
23/11/2017	14:31:22 Buy	175	113.9	19,932.50	EUR	XETR
23/11/2017	14:31:22 Buy	175	113.9	19,932.50	EUR	XETR
23/11/2017	14:31:22 Buy	328	113.9	37,359.20	EUR	XETR
23/11/2017	14:33:54 Buy	789	113.9	89,867.10	EUR	XETR
23/11/2017	14:33:54 Buy	415	113.9	47,268.50	EUR	XETR
23/11/2017	14:33:54 Buy	410	113.9	46,699.00	EUR	XETR
23/11/2017	14:35:49 Buy	408	113.85	46,450.80	EUR	XETR
23/11/2017	14:35:49 Buy	169	113.85	19,240.65	EUR	XETR
23/11/2017	14:35:49 Buy	594	113.85	67,626.90	EUR	XETR
23/11/2017	14:35:49 Buy	38	113.85	4,326.30	EUR	XETR
23/11/2017	14:50:11 Buy	437	113.95	49,796.15	EUR	XETR
23/11/2017	15:00:16 Buy	486	114.1	55,452.60	EUR	XETR
23/11/2017	15:10:52 Buy	477	114.05	54,401.85	EUR	XETR
23/11/2017	15:23:39 Buy	412	114.2	47,050.40	EUR	XETR
23/11/2017	15:35:30 Buy	428	114.25	48,899.00	EUR	XETR
23/11/2017	15:41:10 Buy	431	114.15	49,198.65	EUR	XETR
23/11/2017	15:58:11 Buy	91	114.05	10,378.55	EUR	XETR
23/11/2017	15:58:11 Buy	359	114.05	40,943.95	EUR	XETR
23/11/2017	16:06:53 Buy	409	114.05	46,646.45	EUR	XETR
23/11/2017	16:11:34 Buy	415	114.1	47,351.50	EUR	XETR





