

Transactions on 29/11/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 29/11/2017	19,084
Volume weighted average price of shares of Siemens AG repurchased on 29/11/2017	115.24030

Single transactions on 29/11/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
29/11/2017	08:08:01	Buy	398	115.7	46,048.60	EUR	XETR	
29/11/2017	08:15:58	Buy	377	115.9	43,694.30	EUR	XETR	
29/11/2017	08:15:58	Buy	53	115.9	6,142.70	EUR	XETR	
29/11/2017	08:18:03	Buy	390	115.8	45,162.00	EUR	XETR	
29/11/2017	08:21:49	Buy	425	115.6	49,130.00	EUR	XETR	
29/11/2017	08:29:21	Buy	421	115.45	48,604.45	EUR	XETR	
29/11/2017	08:29:21	Buy	10	115.45	1,154.50	EUR	XETR	
29/11/2017	08:35:26	Buy	388	115.3	44,736.40	EUR	XETR	
29/11/2017	08:43:27	Buy	266	115.45	30,709.70	EUR	XETR	
29/11/2017	08:43:27	Buy	151	115.45	17,432.95	EUR	XETR	
29/11/2017	08:52:10	Buy	309	115.55	35,704.95	EUR	XETR	
29/11/2017	08:52:10	Buy	147	115.55	16,985.85	EUR	XETR	
29/11/2017	09:03:40	Buy	428	115.2	49,305.60	EUR	XETR	
29/11/2017	09:12:53	Buy	480	115	55,200.00	EUR	XETR	
29/11/2017	09:26:24	Buy	441	114.8	50,626.80	EUR	XETR	
29/11/2017	09:39:02	Buy	80	115	9,200.00	EUR	XETR	
29/11/2017	09:39:05	Buy	352	115	40,480.00	EUR	XETR	
29/11/2017	09:53:05	Buy	401	115.15	46,175.15	EUR	XETR	
29/11/2017	10:13:16	Buy	88	115.05	10,124.40	EUR	XETR	
29/11/2017	10:13:16	Buy	173	115.05	19,903.65	EUR	XETR	
29/11/2017	10:13:16	Buy	100	115.05	11,505.00	EUR	XETR	
29/11/2017	10:13:16	Buy	103	115.05	11,850.15	EUR	XETR	
29/11/2017	10:26:26	Buy	459	115.25	52,899.75	EUR	XETR	
29/11/2017	10:42:30	Buy	121	115.25	13,945.25	EUR	XETR	
29/11/2017	10:42:30	Buy	323	115.25	37,225.75	EUR	XETR	
29/11/2017	10:59:52	Buy	146	115.3	16,833.80	EUR	XETR	
29/11/2017	10:59:52	Buy	271	115.3	31,246.30	EUR	XETR	
29/11/2017	11:09:14	Buy	396	115.55	45,757.80	EUR	XETR	
29/11/2017	11:23:04	Buy	387	115.5	44,698.50	EUR	XETR	
29/11/2017	11:42:26	Buy	421	115.45	48,604.45	EUR	XETR	
29/11/2017	12:02:44	Buy	156	115.3	17,986.80	EUR	XETR	
29/11/2017	12:02:44	Buy	260	115.3	29,978.00	EUR	XETR	
29/11/2017	12:20:22	Buy	416	115.25	47,944.00	EUR	XETR	
29/11/2017	12:34:39	Buy	407	115.3	46,927.10	EUR	XETR	
29/11/2017	12:51:08	Buy	101	115.2	11,635.20	EUR	XETR	
29/11/2017	12:51:08	Buy	375	115.2	43,200.00	EUR	XETR	
29/11/2017	13:14:47	Buy	447	114.95	51,382.65	EUR	XETR	
29/11/2017	13:29:22	Buy	153	115.15	17,617.95	EUR	XETR	
29/11/2017	13:29:30	Buy	11	115.15	1,266.65	EUR	XETR	
29/11/2017	13:29:53	Buy	304	115.15	35,005.60	EUR	XETR	
29/11/2017	13:45:13	Buy	400	115.25	46,100.00	EUR	XETR	
29/11/2017	14:04:06	Buy	460	115.25	53,015.00	EUR	XETR	
29/11/2017	14:16:22	Buy	402	115.3	46,350.60	EUR	XETR	
29/11/2017	14:33:01	Buy	448	115.35	51,676.80	EUR	XETR	
29/11/2017	14:41:45	Buy	295	115.4	34,043.00	EUR	XETR	
29/11/2017	14:41:45	Buy	185	115.4	21,349.00	EUR	XETR	
29/11/2017	14:52:48	Buy	450	115.35	51,907.50	EUR	XETR	
29/11/2017	15:02:05	Buy	399	115.35	46,024.65	EUR	XETR	
29/11/2017	15:10:41	Buy	432	115.4	49,852.80	EUR	XETR	
29/11/2017	15:16:33	Buy	302	115.2	34,790.40	EUR	XETR	
29/11/2017	15:24:34	Buy	394	115.1	45,349.40	EUR	XETR	
29/11/2017	15:32:06	Buy	394	115	45,310.00	EUR	XETR	
29/11/2017	15:39:17	Buy	303	115.05	34,860.15	EUR	XETR	

29/11/2017	15:39:17 Buy	120	115.05	13,806.00	EUR	XETR
29/11/2017	15:50:53 Buy	473	115.05	54,418.65	EUR	XETR
29/11/2017	16:01:30 Buy	393	114.95	45,175.35	EUR	XETR
29/11/2017	16:07:51 Buy	393	115.15	45,253.95	EUR	XETR
29/11/2017	16:08:27 Buy	341	115.1	39,249.10	EUR	XETR
29/11/2017	16:08:29 Buy	68	115.1	7,826.80	EUR	XETR
29/11/2017	16:11:17 Buy	346	114.9	39,755.40	EUR	XETR
29/11/2017	16:14:05 Buy	356	114.9	40,904.40	EUR	XETR
29/11/2017	16:17:04 Buy	196	114.65	22,471.40	EUR	XETR
29/11/2017	16:17:04 Buy	174	114.65	19,949.10	EUR	XETR
29/11/2017	16:18:09 Buy	225	114.55	25,773.75	EUR	XETR

