

Transactions on 15/11/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 15/11/2017	58,950
Volume weighted average price of shares of Siemens AG repurchased on 15/11/2017	114.35258

Single transactions on 15/11/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
15/11/2017	08:11:55	Buy	399	114.65	45,745.35	EUR	XETR	
15/11/2017	08:21:02	Buy	431	115.1	49,608.10	EUR	XETR	
15/11/2017	08:33:42	Buy	299	114.9	34,355.10	EUR	XETR	
15/11/2017	08:34:02	Buy	181	114.9	20,796.90	EUR	XETR	
15/11/2017	08:56:56	Buy	58	114.95	6,667.10	EUR	XETR	
15/11/2017	08:57:09	Buy	396	114.95	45,520.20	EUR	XETR	
15/11/2017	09:17:02	Buy	457	114.95	52,532.15	EUR	XETR	
15/11/2017	09:17:02	Buy	608	114.95	69,889.60	EUR	XETR	
15/11/2017	09:19:50	Buy	371	114.95	42,646.45	EUR	XETR	
15/11/2017	09:19:50	Buy	55	114.95	6,322.25	EUR	XETR	
15/11/2017	09:21:24	Buy	42	114.9	4,825.80	EUR	XETR	
15/11/2017	09:21:34	Buy	368	114.9	42,283.20	EUR	XETR	
15/11/2017	09:25:01	Buy	468	114.85	53,749.80	EUR	XETR	
15/11/2017	09:25:09	Buy	428	114.8	49,134.40	EUR	XETR	
15/11/2017	09:28:06	Buy	419	114.75	48,080.25	EUR	XETR	
15/11/2017	09:28:06	Buy	21	114.75	2,409.75	EUR	XETR	
15/11/2017	09:31:18	Buy	88	114.65	10,089.20	EUR	XETR	
15/11/2017	09:31:18	Buy	348	114.65	39,898.20	EUR	XETR	
15/11/2017	09:35:48	Buy	417	114.65	47,809.05	EUR	XETR	
15/11/2017	09:35:48	Buy	486	114.65	55,719.90	EUR	XETR	
15/11/2017	09:37:46	Buy	478	114.45	54,707.10	EUR	XETR	
15/11/2017	09:41:55	Buy	480	114.45	54,936.00	EUR	XETR	
15/11/2017	09:47:10	Buy	463	114.45	52,990.35	EUR	XETR	
15/11/2017	09:47:10	Buy	31	114.45	3,547.95	EUR	XETR	
15/11/2017	09:49:39	Buy	422	114.55	48,340.10	EUR	XETR	
15/11/2017	09:49:39	Buy	39	114.55	4,467.45	EUR	XETR	
15/11/2017	09:51:08	Buy	421	114.55	48,225.55	EUR	XETR	
15/11/2017	09:56:32	Buy	457	114.6	52,372.20	EUR	XETR	
15/11/2017	10:00:02	Buy	435	114.55	49,829.25	EUR	XETR	
15/11/2017	10:03:36	Buy	492	114.65	56,407.80	EUR	XETR	
15/11/2017	10:09:43	Buy	35	114.6	4,011.00	EUR	XETR	
15/11/2017	10:09:43	Buy	174	114.6	19,940.40	EUR	XETR	
15/11/2017	10:09:43	Buy	204	114.6	23,378.40	EUR	XETR	
15/11/2017	10:12:28	Buy	204	114.55	23,368.20	EUR	XETR	
15/11/2017	10:13:43	Buy	460	114.55	52,693.00	EUR	XETR	
15/11/2017	10:13:43	Buy	159	114.55	18,213.45	EUR	XETR	
15/11/2017	10:13:43	Buy	68	114.55	7,789.40	EUR	XETR	
15/11/2017	10:18:21	Buy	404	114.6	46,298.40	EUR	XETR	
15/11/2017	10:18:43	Buy	186	114.55	21,306.30	EUR	XETR	
15/11/2017	10:18:43	Buy	212	114.55	24,284.60	EUR	XETR	
15/11/2017	10:22:42	Buy	440	114.3	50,292.00	EUR	XETR	
15/11/2017	10:28:05	Buy	453	114.25	51,755.25	EUR	XETR	
15/11/2017	10:31:39	Buy	434	114.25	49,584.50	EUR	XETR	
15/11/2017	10:35:42	Buy	403	114.25	46,042.75	EUR	XETR	
15/11/2017	10:36:12	Buy	159	114.2	18,157.80	EUR	XETR	
15/11/2017	10:36:12	Buy	309	114.2	35,287.80	EUR	XETR	
15/11/2017	10:40:32	Buy	485	114.3	55,435.50	EUR	XETR	
15/11/2017	10:43:26	Buy	455	114.25	51,983.75	EUR	XETR	
15/11/2017	10:48:12	Buy	479	114.2	54,701.80	EUR	XETR	
15/11/2017	10:51:13	Buy	433	114.25	49,470.25	EUR	XETR	
15/11/2017	10:57:13	Buy	31	114.3	3,543.30	EUR	XETR	
15/11/2017	10:57:13	Buy	390	114.3	44,577.00	EUR	XETR	
15/11/2017	10:58:14	Buy	146	114.25	16,680.50	EUR	XETR	

15/11/2017	10:58:14 Buy	300	114.25	34,275.00	EUR	XETR
15/11/2017	10:58:14 Buy	31	114.25	3,541.75	EUR	XETR
15/11/2017	11:03:13 Buy	473	114.15	53,992.95	EUR	XETR
15/11/2017	11:03:13 Buy	455	114.15	51,938.25	EUR	XETR
15/11/2017	11:11:47 Buy	493	114	56,202.00	EUR	XETR
15/11/2017	11:15:58 Buy	375	113.95	42,731.25	EUR	XETR
15/11/2017	11:16:35 Buy	120	113.95	13,674.00	EUR	XETR
15/11/2017	11:21:30 Buy	426	113.9	48,521.40	EUR	XETR
15/11/2017	11:23:05 Buy	431	113.8	49,047.80	EUR	XETR
15/11/2017	11:31:49 Buy	15	113.8	1,707.00	EUR	XETR
15/11/2017	11:37:48 Buy	152	114	17,328.00	EUR	XETR
15/11/2017	11:37:58 Buy	38	114	4,332.00	EUR	XETR
15/11/2017	11:37:58 Buy	317	114	36,138.00	EUR	XETR
15/11/2017	11:38:55 Buy	21	114	2,394.00	EUR	XETR
15/11/2017	11:39:24 Buy	384	114	43,776.00	EUR	XETR
15/11/2017	11:39:24 Buy	497	114	56,658.00	EUR	XETR
15/11/2017	11:41:55 Buy	221	114	25,194.00	EUR	XETR
15/11/2017	11:42:16 Buy	121	114	13,794.00	EUR	XETR
15/11/2017	11:42:16 Buy	100	114	11,400.00	EUR	XETR
15/11/2017	11:47:55 Buy	495	114.15	56,504.25	EUR	XETR
15/11/2017	11:55:12 Buy	462	114.15	52,737.30	EUR	XETR
15/11/2017	11:57:19 Buy	424	114.15	48,399.60	EUR	XETR
15/11/2017	12:02:16 Buy	181	114.2	20,670.20	EUR	XETR
15/11/2017	12:02:16 Buy	175	114.2	19,985.00	EUR	XETR
15/11/2017	12:02:16 Buy	69	114.2	7,879.80	EUR	XETR
15/11/2017	12:02:16 Buy	504	114.2	57,556.80	EUR	XETR
15/11/2017	12:02:25 Buy	413	114.15	47,143.95	EUR	XETR
15/11/2017	12:05:38 Buy	480	114.1	54,768.00	EUR	XETR
15/11/2017	12:15:16 Buy	467	114.4	53,424.80	EUR	XETR
15/11/2017	12:25:53 Buy	10	114.35	1,143.50	EUR	XETR
15/11/2017	12:25:53 Buy	370	114.35	42,309.50	EUR	XETR
15/11/2017	12:25:53 Buy	58	114.35	6,632.30	EUR	XETR
15/11/2017	12:25:53 Buy	40	114.35	4,574.00	EUR	XETR
15/11/2017	12:30:59 Buy	408	114.4	46,675.20	EUR	XETR
15/11/2017	12:33:13 Buy	433	114.35	49,513.55	EUR	XETR
15/11/2017	12:36:47 Buy	56	114.3	6,400.80	EUR	XETR
15/11/2017	12:39:39 Buy	8	114.3	914.40	EUR	XETR
15/11/2017	12:49:54 Buy	269	114.4	30,773.60	EUR	XETR
15/11/2017	12:49:54 Buy	171	114.4	19,562.40	EUR	XETR
15/11/2017	12:49:54 Buy	612	114.4	70,012.80	EUR	XETR
15/11/2017	12:50:01 Buy	479	114.35	54,773.65	EUR	XETR
15/11/2017	12:57:24 Buy	204	114.45	23,347.80	EUR	XETR
15/11/2017	12:57:24 Buy	287	114.45	32,847.15	EUR	XETR
15/11/2017	12:58:30 Buy	280	114.45	32,046.00	EUR	XETR
15/11/2017	12:58:30 Buy	184	114.45	21,058.80	EUR	XETR
15/11/2017	13:00:07 Buy	447	114.4	51,136.80	EUR	XETR
15/11/2017	13:08:51 Buy	445	114.35	50,885.75	EUR	XETR
15/11/2017	13:18:22 Buy	342	114.4	39,124.80	EUR	XETR
15/11/2017	13:18:36 Buy	412	114.4	47,132.80	EUR	XETR
15/11/2017	13:18:36 Buy	57	114.4	6,520.80	EUR	XETR
15/11/2017	13:22:57 Buy	450	114.4	51,480.00	EUR	XETR
15/11/2017	13:22:57 Buy	478	114.4	54,683.20	EUR	XETR
15/11/2017	13:29:17 Buy	328	114.4	37,523.20	EUR	XETR
15/11/2017	13:29:17 Buy	96	114.4	10,982.40	EUR	XETR
15/11/2017	13:30:43 Buy	154	114.4	17,617.60	EUR	XETR
15/11/2017	13:31:28 Buy	265	114.45	30,329.25	EUR	XETR
15/11/2017	13:31:28 Buy	203	114.45	23,233.35	EUR	XETR
15/11/2017	13:33:53 Buy	477	114.25	54,497.25	EUR	XETR
15/11/2017	13:42:11 Buy	423	114.15	48,285.45	EUR	XETR

15/11/2017	13:47:32 Buy	298	114.15	34,016.70	EUR	XETR
15/11/2017	13:47:32 Buy	139	114.15	15,866.85	EUR	XETR
15/11/2017	13:47:49 Buy	453	114.1	51,687.30	EUR	XETR
15/11/2017	13:55:22 Buy	64	114.1	7,302.40	EUR	XETR
15/11/2017	13:55:22 Buy	113	114.1	12,893.30	EUR	XETR
15/11/2017	13:55:22 Buy	119	114.1	13,577.90	EUR	XETR
15/11/2017	13:55:22 Buy	146	114.1	16,658.60	EUR	XETR
15/11/2017	13:55:22 Buy	447	114.1	51,002.70	EUR	XETR
15/11/2017	13:56:39 Buy	234	114.05	26,687.70	EUR	XETR
15/11/2017	13:56:43 Buy	224	114.05	25,547.20	EUR	XETR
15/11/2017	14:01:27 Buy	420	114.05	47,901.00	EUR	XETR
15/11/2017	14:04:45 Buy	477	114.1	54,425.70	EUR	XETR
15/11/2017	14:09:13 Buy	399	114.15	45,545.85	EUR	XETR
15/11/2017	14:09:13 Buy	85	114.15	9,702.75	EUR	XETR
15/11/2017	14:15:58 Buy	134	114.05	15,282.70	EUR	XETR
15/11/2017	14:15:58 Buy	112	114.05	12,773.60	EUR	XETR
15/11/2017	14:15:58 Buy	244	114.05	27,828.20	EUR	XETR
15/11/2017	14:17:38 Buy	447	114	50,958.00	EUR	XETR
15/11/2017	14:17:38 Buy	487	114	55,518.00	EUR	XETR
15/11/2017	14:27:55 Buy	421	114.05	48,015.05	EUR	XETR
15/11/2017	14:30:40 Buy	552	114.05	62,955.60	EUR	XETR
15/11/2017	14:31:23 Buy	1	114	114.00	EUR	XETR
15/11/2017	14:31:23 Buy	10	114	1,140.00	EUR	XETR
15/11/2017	14:31:23 Buy	15	114	1,710.00	EUR	XETR
15/11/2017	14:31:23 Buy	254	114	28,956.00	EUR	XETR
15/11/2017	14:31:24 Buy	93	114	10,602.00	EUR	XETR
15/11/2017	14:31:24 Buy	123	114	14,022.00	EUR	XETR
15/11/2017	14:31:42 Buy	430	113.95	48,998.50	EUR	XETR
15/11/2017	14:33:40 Buy	96	113.95	10,939.20	EUR	XETR
15/11/2017	14:33:40 Buy	263	113.95	29,968.85	EUR	XETR
15/11/2017	14:33:40 Buy	98	113.95	11,167.10	EUR	XETR
15/11/2017	14:38:27 Buy	201	113.75	22,863.75	EUR	XETR
15/11/2017	14:38:27 Buy	209	113.75	23,773.75	EUR	XETR
15/11/2017	14:38:27 Buy	55	113.75	6,256.25	EUR	XETR
15/11/2017	14:42:05 Buy	462	113.85	52,598.70	EUR	XETR
15/11/2017	14:42:05 Buy	466	113.85	53,054.10	EUR	XETR
15/11/2017	14:45:03 Buy	486	113.95	55,379.70	EUR	XETR
15/11/2017	14:48:54 Buy	430	114.15	49,084.50	EUR	XETR
15/11/2017	14:49:33 Buy	464	114.1	52,942.40	EUR	XETR
15/11/2017	14:53:23 Buy	417	114.15	47,600.55	EUR	XETR
15/11/2017	14:53:23 Buy	7	114.15	799.05	EUR	XETR
15/11/2017	14:57:53 Buy	269	114.1	30,692.90	EUR	XETR
15/11/2017	14:57:53 Buy	135	114.1	15,403.50	EUR	XETR
15/11/2017	14:58:26 Buy	419	114.05	47,786.95	EUR	XETR
15/11/2017	15:03:45 Buy	341	114.25	38,959.25	EUR	XETR
15/11/2017	15:03:45 Buy	95	114.25	10,853.75	EUR	XETR
15/11/2017	15:03:45 Buy	435	114.25	49,698.75	EUR	XETR
15/11/2017	15:04:25 Buy	218	114.2	24,895.60	EUR	XETR
15/11/2017	15:04:25 Buy	188	114.2	21,469.60	EUR	XETR
15/11/2017	15:06:38 Buy	219	114.35	25,042.65	EUR	XETR
15/11/2017	15:06:38 Buy	210	114.35	24,013.50	EUR	XETR
15/11/2017	15:09:03 Buy	123	114.35	14,065.05	EUR	XETR
15/11/2017	15:09:03 Buy	139	114.35	15,894.65	EUR	XETR
15/11/2017	15:09:03 Buy	174	114.35	19,896.90	EUR	XETR
15/11/2017	15:12:26 Buy	438	114.4	50,107.20	EUR	XETR
15/11/2017	15:14:07 Buy	441	114.35	50,428.35	EUR	XETR
15/11/2017	15:17:46 Buy	351	114.45	40,171.95	EUR	XETR
15/11/2017	15:17:46 Buy	113	114.45	12,932.85	EUR	XETR
15/11/2017	15:17:46 Buy	473	114.45	54,134.85	EUR	XETR

15/11/2017	15:28:10 Buy	431	114.6	49,392.60	EUR	XETR
15/11/2017	15:28:45 Buy	473	114.6	54,205.80	EUR	XETR
15/11/2017	15:29:24 Buy	212	114.6	24,295.20	EUR	XETR
15/11/2017	15:29:24 Buy	172	114.6	19,711.20	EUR	XETR
15/11/2017	15:29:24 Buy	87	114.6	9,970.20	EUR	XETR
15/11/2017	15:31:00 Buy	409	114.6	46,871.40	EUR	XETR
15/11/2017	15:31:27 Buy	152	114.55	17,411.60	EUR	XETR
15/11/2017	15:31:31 Buy	250	114.55	28,637.50	EUR	XETR
15/11/2017	15:38:22 Buy	422	114.75	48,424.50	EUR	XETR
15/11/2017	15:38:22 Buy	398	114.75	45,670.50	EUR	XETR
15/11/2017	15:38:22 Buy	9	114.75	1,032.75	EUR	XETR
15/11/2017	15:38:40 Buy	427	114.7	48,976.90	EUR	XETR
15/11/2017	15:40:54 Buy	408	114.65	46,777.20	EUR	XETR
15/11/2017	15:43:54 Buy	439	114.5	50,265.50	EUR	XETR
15/11/2017	15:46:24 Buy	493	114.5	56,448.50	EUR	XETR
15/11/2017	15:51:13 Buy	490	114.45	56,080.50	EUR	XETR
15/11/2017	15:53:04 Buy	476	114.45	54,478.20	EUR	XETR
15/11/2017	15:54:57 Buy	479	114.4	54,797.60	EUR	XETR
15/11/2017	15:54:57 Buy	781	114.4	89,346.40	EUR	XETR
15/11/2017	16:11:41 Buy	477	114.65	54,688.05	EUR	XETR
15/11/2017	16:11:41 Buy	581	114.6	66,582.60	EUR	XETR
15/11/2017	16:11:41 Buy	27	114.6	3,094.20	EUR	XETR
15/11/2017	16:14:13 Buy	819	114.6	93,857.40	EUR	XETR
15/11/2017	16:14:17 Buy	795	114.55	91,067.25	EUR	XETR