

Transactions on 28/11/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 28/11/2017	25,234
Volume weighted average price of shares of Siemens AG repurchased on 28/11/2017	113.63272

Single transactions on 28/11/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
28/11/2017	08:25:28	Buy	319	113.5	36,206.50	EUR	XETR	
28/11/2017	08:25:28	Buy	298	113.5	33,823.00	EUR	XETR	
28/11/2017	08:25:28	Buy	498	113.5	56,523.00	EUR	XETR	
28/11/2017	08:40:47	Buy	122	113.45	13,840.90	EUR	XETR	
28/11/2017	08:40:47	Buy	537	113.45	60,922.65	EUR	XETR	
28/11/2017	08:40:47	Buy	350	113.45	39,707.50	EUR	XETR	
28/11/2017	08:40:47	Buy	68	113.45	7,714.60	EUR	XETR	
28/11/2017	08:41:17	Buy	160	113.4	18,144.00	EUR	XETR	
28/11/2017	08:41:17	Buy	248	113.4	28,123.20	EUR	XETR	
28/11/2017	08:41:17	Buy	386	113.4	43,772.40	EUR	XETR	
28/11/2017	08:44:03	Buy	429	113.35	48,627.15	EUR	XETR	
28/11/2017	08:44:03	Buy	457	113.35	51,800.95	EUR	XETR	
28/11/2017	08:44:23	Buy	399	113.3	45,206.70	EUR	XETR	
28/11/2017	08:45:39	Buy	208	113.2	23,545.60	EUR	XETR	
28/11/2017	08:45:39	Buy	331	113.2	37,469.20	EUR	XETR	
28/11/2017	08:45:41	Buy	26	113.2	2,943.20	EUR	XETR	
28/11/2017	08:45:41	Buy	454	113.2	51,392.80	EUR	XETR	
28/11/2017	08:45:46	Buy	386	113.15	43,675.90	EUR	XETR	
28/11/2017	08:51:46	Buy	393	113.3	44,526.90	EUR	XETR	
28/11/2017	08:51:46	Buy	466	113.3	52,797.80	EUR	XETR	
28/11/2017	08:53:19	Buy	414	113.25	46,885.50	EUR	XETR	
28/11/2017	08:59:34	Buy	130	113.6	14,768.00	EUR	XETR	
28/11/2017	08:59:34	Buy	322	113.6	36,579.20	EUR	XETR	
28/11/2017	09:06:20	Buy	307	113.65	34,890.55	EUR	XETR	
28/11/2017	09:06:20	Buy	81	113.65	9,205.65	EUR	XETR	
28/11/2017	09:08:34	Buy	452	113.5	51,302.00	EUR	XETR	
28/11/2017	09:09:02	Buy	459	113.45	52,073.55	EUR	XETR	
28/11/2017	09:09:27	Buy	417	113.4	47,287.80	EUR	XETR	
28/11/2017	09:12:36	Buy	418	113.55	47,463.90	EUR	XETR	
28/11/2017	09:20:51	Buy	417	113.7	47,412.90	EUR	XETR	
28/11/2017	09:21:09	Buy	438	113.6	49,756.80	EUR	XETR	
28/11/2017	09:32:03	Buy	409	113.75	46,523.75	EUR	XETR	
28/11/2017	09:37:04	Buy	386	113.75	43,907.50	EUR	XETR	
28/11/2017	09:40:13	Buy	48	113.75	5,460.00	EUR	XETR	
28/11/2017	09:40:13	Buy	19	113.75	2,161.25	EUR	XETR	
28/11/2017	09:40:14	Buy	33	113.75	3,753.75	EUR	XETR	
28/11/2017	09:40:24	Buy	292	113.75	33,215.00	EUR	XETR	
28/11/2017	09:40:24	Buy	353	113.75	40,153.75	EUR	XETR	
28/11/2017	09:46:37	Buy	391	113.8	44,495.80	EUR	XETR	
28/11/2017	09:52:24	Buy	402	113.75	45,727.50	EUR	XETR	
28/11/2017	10:20:43	Buy	461	113.8	52,461.80	EUR	XETR	
28/11/2017	10:20:44	Buy	555	113.8	63,159.00	EUR	XETR	
28/11/2017	10:20:57	Buy	172	113.75	19,565.00	EUR	XETR	
28/11/2017	10:20:57	Buy	269	113.75	30,598.75	EUR	XETR	
28/11/2017	10:23:47	Buy	419	113.6	47,598.40	EUR	XETR	
28/11/2017	10:23:52	Buy	635	113.5	72,072.50	EUR	XETR	
28/11/2017	10:39:19	Buy	369	113.8	41,992.20	EUR	XETR	
28/11/2017	10:39:58	Buy	35	113.8	3,983.00	EUR	XETR	
28/11/2017	10:40:23	Buy	368	113.8	41,878.40	EUR	XETR	
28/11/2017	10:40:23	Buy	64	113.8	7,283.20	EUR	XETR	
28/11/2017	10:40:23	Buy	10	113.8	1,138.00	EUR	XETR	
28/11/2017	10:46:32	Buy	459	113.75	52,211.25	EUR	XETR	
28/11/2017	11:08:58	Buy	129	114	14,706.00	EUR	XETR	

28/11/2017	11:08:58 Buy	538	114	61,332.00	EUR	XETR
28/11/2017	12:21:45 Buy	800	113.8	91,040.00	EUR	XETR
28/11/2017	12:24:15 Buy	799	113.75	90,886.25	EUR	XETR
28/11/2017	12:26:10 Buy	76	113.75	8,645.00	EUR	XETR
28/11/2017	12:26:10 Buy	359	113.75	40,836.25	EUR	XETR
28/11/2017	12:26:10 Buy	227	113.75	25,821.25	EUR	XETR
28/11/2017	12:26:10 Buy	105	113.75	11,943.75	EUR	XETR
28/11/2017	12:28:59 Buy	38	113.8	4,324.40	EUR	XETR
28/11/2017	12:28:59 Buy	589	113.8	67,028.20	EUR	XETR
28/11/2017	12:31:52 Buy	704	113.8	80,115.20	EUR	XETR
28/11/2017	12:33:04 Buy	647	113.75	73,596.25	EUR	XETR
28/11/2017	12:37:32 Buy	355	113.75	40,381.25	EUR	XETR
28/11/2017	12:37:32 Buy	99	113.75	11,261.25	EUR	XETR
28/11/2017	12:37:57 Buy	68	113.75	7,735.00	EUR	XETR
28/11/2017	12:37:57 Buy	139	113.75	15,811.25	EUR	XETR
28/11/2017	12:37:57 Buy	101	113.75	11,488.75	EUR	XETR
28/11/2017	12:37:57 Buy	103	113.75	11,716.25	EUR	XETR
28/11/2017	12:42:39 Buy	206	113.75	23,432.50	EUR	XETR
28/11/2017	12:42:40 Buy	137	113.75	15,583.75	EUR	XETR
28/11/2017	12:42:40 Buy	69	113.75	7,848.75	EUR	XETR
28/11/2017	12:42:40 Buy	168	113.75	19,110.00	EUR	XETR
28/11/2017	12:42:40 Buy	14	113.75	1,592.50	EUR	XETR
28/11/2017	12:51:09 Buy	446	113.8	50,754.80	EUR	XETR
28/11/2017	14:01:08 Buy	499	113.95	56,861.05	EUR	XETR
28/11/2017	14:31:31 Buy	621	113.9	70,731.90	EUR	XETR
28/11/2017	15:12:28 Buy	552	113.95	62,900.40	EUR	XETR
28/11/2017	15:12:28 Buy	71	113.95	8,090.45	EUR	XETR
28/11/2017	15:23:40 Buy	36	114	4,104.00	EUR	XETR

