

Transactions on 17/11/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 17/11/2017	80,377
Volume weighted average price of shares of Siemens AG repurchased on 17/11/2017	115.13152

Single transactions on 17/11/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
17/11/2017	08:10:22	Buy	117	115.9	13,560.30	EUR	XETR	
17/11/2017	08:10:22	Buy	354	115.9	41,028.60	EUR	XETR	
17/11/2017	08:22:50	Buy	279	116	32,364.00	EUR	XETR	
17/11/2017	08:22:50	Buy	166	116	19,256.00	EUR	XETR	
17/11/2017	08:40:38	Buy	487	116.05	56,516.35	EUR	XETR	
17/11/2017	09:03:09	Buy	482	115.75	55,791.50	EUR	XETR	
17/11/2017	09:27:32	Buy	466	115.55	53,846.30	EUR	XETR	
17/11/2017	09:53:56	Buy	30	115.8	3,474.00	EUR	XETR	
17/11/2017	09:54:02	Buy	374	115.8	43,309.20	EUR	XETR	
17/11/2017	10:22:00	Buy	481	115.45	55,531.45	EUR	XETR	
17/11/2017	10:49:14	Buy	483	115.5	55,786.50	EUR	XETR	
17/11/2017	11:27:22	Buy	428	115.95	49,626.60	EUR	XETR	
17/11/2017	12:00:00	Buy	478	116.05	55,471.90	EUR	XETR	
17/11/2017	12:05:10	Buy	301	116.1	34,946.10	EUR	XETR	
17/11/2017	12:05:10	Buy	203	116.1	23,568.30	EUR	XETR	
17/11/2017	12:26:23	Buy	483	116.15	56,100.45	EUR	XETR	
17/11/2017	13:01:35	Buy	488	116	56,608.00	EUR	XETR	
17/11/2017	13:47:13	Buy	399	115.85	46,224.15	EUR	XETR	
17/11/2017	14:04:11	Buy	439	115.6	50,748.40	EUR	XETR	
17/11/2017	14:25:34	Buy	645	115.35	74,400.75	EUR	XETR	
17/11/2017	14:26:16	Buy	492	115.35	56,752.20	EUR	XETR	
17/11/2017	14:26:33	Buy	439	115.3	50,616.70	EUR	XETR	
17/11/2017	14:27:27	Buy	417	115.25	48,059.25	EUR	XETR	
17/11/2017	14:27:52	Buy	35	115.25	4,033.75	EUR	XETR	
17/11/2017	14:30:01	Buy	422	115.3	48,656.60	EUR	XETR	
17/11/2017	14:30:01	Buy	445	115.3	51,308.50	EUR	XETR	
17/11/2017	14:30:01	Buy	443	115.3	51,077.90	EUR	XETR	
17/11/2017	14:32:27	Buy	460	115.3	53,038.00	EUR	XETR	
17/11/2017	14:35:44	Buy	179	115.35	20,647.65	EUR	XETR	
17/11/2017	14:35:44	Buy	231	115.35	26,645.85	EUR	XETR	
17/11/2017	14:35:44	Buy	19	115.35	2,191.65	EUR	XETR	
17/11/2017	14:37:09	Buy	459	115.35	52,945.65	EUR	XETR	
17/11/2017	14:38:39	Buy	103	115.35	11,881.05	EUR	XETR	
17/11/2017	14:38:39	Buy	307	115.35	35,412.45	EUR	XETR	
17/11/2017	14:38:52	Buy	472	115.3	54,421.60	EUR	XETR	
17/11/2017	14:39:57	Buy	484	115.15	55,732.60	EUR	XETR	
17/11/2017	14:45:07	Buy	637	115.15	73,350.55	EUR	XETR	
17/11/2017	14:45:07	Buy	408	115.15	46,981.20	EUR	XETR	
17/11/2017	14:45:07	Buy	52	115.15	5,987.80	EUR	XETR	
17/11/2017	14:45:13	Buy	539	115.1	62,038.90	EUR	XETR	
17/11/2017	14:45:13	Buy	92	115.1	10,589.20	EUR	XETR	
17/11/2017	14:45:13	Buy	405	115.1	46,615.50	EUR	XETR	
17/11/2017	14:45:16	Buy	438	115.05	50,391.90	EUR	XETR	
17/11/2017	14:46:02	Buy	464	114.95	53,336.80	EUR	XETR	
17/11/2017	14:46:13	Buy	458	114.9	52,624.20	EUR	XETR	
17/11/2017	14:50:40	Buy	83	115.15	9,557.45	EUR	XETR	
17/11/2017	14:50:40	Buy	574	115.15	66,096.10	EUR	XETR	
17/11/2017	14:50:40	Buy	456	115.15	52,508.40	EUR	XETR	
17/11/2017	14:50:57	Buy	478	115.1	55,017.80	EUR	XETR	
17/11/2017	14:50:57	Buy	480	115.1	55,248.00	EUR	XETR	
17/11/2017	14:52:44	Buy	405	115.15	46,635.75	EUR	XETR	
17/11/2017	14:52:44	Buy	437	115.15	50,320.55	EUR	XETR	
17/11/2017	14:56:59	Buy	10	115.15	1,151.50	EUR	XETR	

17/11/2017	14:56:59 Buy	58	115.15	6,678.70	EUR	XETR
17/11/2017	14:56:59 Buy	360	115.15	41,454.00	EUR	XETR
17/11/2017	14:56:59 Buy	92	115.15	10,593.80	EUR	XETR
17/11/2017	14:56:59 Buy	308	115.15	35,466.20	EUR	XETR
17/11/2017	14:57:24 Buy	435	115.1	50,068.50	EUR	XETR
17/11/2017	14:57:24 Buy	38	115.1	4,373.80	EUR	XETR
17/11/2017	14:57:24 Buy	51	115.1	5,870.10	EUR	XETR
17/11/2017	14:57:24 Buy	368	115.1	42,356.80	EUR	XETR
17/11/2017	14:57:24 Buy	490	115.1	56,399.00	EUR	XETR
17/11/2017	14:59:00 Buy	399	115.1	45,924.90	EUR	XETR
17/11/2017	14:59:00 Buy	456	115.1	52,485.60	EUR	XETR
17/11/2017	15:01:27 Buy	473	115.15	54,465.95	EUR	XETR
17/11/2017	15:01:27 Buy	406	115.15	46,750.90	EUR	XETR
17/11/2017	15:02:49 Buy	78	115.1	8,977.80	EUR	XETR
17/11/2017	15:02:49 Buy	408	115.1	46,960.80	EUR	XETR
17/11/2017	15:04:05 Buy	226	115.1	26,012.60	EUR	XETR
17/11/2017	15:04:05 Buy	238	115.1	27,393.80	EUR	XETR
17/11/2017	15:04:05 Buy	170	115.1	19,567.00	EUR	XETR
17/11/2017	15:04:05 Buy	188	115.1	21,638.80	EUR	XETR
17/11/2017	15:07:01 Buy	455	115.1	52,370.50	EUR	XETR
17/11/2017	15:07:01 Buy	483	115.1	55,593.30	EUR	XETR
17/11/2017	15:07:01 Buy	459	115.1	52,830.90	EUR	XETR
17/11/2017	15:09:21 Buy	410	115.1	47,191.00	EUR	XETR
17/11/2017	15:09:21 Buy	407	115.1	46,845.70	EUR	XETR
17/11/2017	15:09:58 Buy	244	115.1	28,084.40	EUR	XETR
17/11/2017	15:09:58 Buy	434	115.1	49,953.40	EUR	XETR
17/11/2017	15:09:58 Buy	3	115.1	345.30	EUR	XETR
17/11/2017	15:09:58 Buy	229	115.1	26,357.90	EUR	XETR
17/11/2017	15:09:58 Buy	6	115.1	690.60	EUR	XETR
17/11/2017	15:11:06 Buy	466	115.05	53,613.30	EUR	XETR
17/11/2017	15:13:21 Buy	424	115.05	48,781.20	EUR	XETR
17/11/2017	15:16:29 Buy	415	115.05	47,745.75	EUR	XETR
17/11/2017	15:16:29 Buy	342	115.05	39,347.10	EUR	XETR
17/11/2017	15:16:29 Buy	116	115.05	13,345.80	EUR	XETR
17/11/2017	15:16:29 Buy	469	115.05	53,958.45	EUR	XETR
17/11/2017	15:16:29 Buy	495	115.05	56,949.75	EUR	XETR
17/11/2017	15:18:36 Buy	400	115.1	46,040.00	EUR	XETR
17/11/2017	15:18:36 Buy	438	115.1	50,413.80	EUR	XETR
17/11/2017	15:23:43 Buy	490	115.2	56,448.00	EUR	XETR
17/11/2017	15:23:43 Buy	439	115.2	50,572.80	EUR	XETR
17/11/2017	15:27:42 Buy	467	115.15	53,775.05	EUR	XETR
17/11/2017	15:27:42 Buy	241	115.15	27,751.15	EUR	XETR
17/11/2017	15:27:42 Buy	343	115.15	39,496.45	EUR	XETR
17/11/2017	15:27:42 Buy	14	115.15	1,612.10	EUR	XETR
17/11/2017	15:27:42 Buy	439	115.15	50,550.85	EUR	XETR
17/11/2017	15:31:21 Buy	429	115.1	49,377.90	EUR	XETR
17/11/2017	15:31:21 Buy	598	115.1	68,829.80	EUR	XETR
17/11/2017	15:31:58 Buy	478	115.1	55,017.80	EUR	XETR
17/11/2017	15:31:58 Buy	482	115.1	55,478.20	EUR	XETR
17/11/2017	15:37:03 Buy	513	115.15	59,071.95	EUR	XETR
17/11/2017	15:37:03 Buy	269	115.15	30,975.35	EUR	XETR
17/11/2017	15:37:03 Buy	410	115.15	47,211.50	EUR	XETR
17/11/2017	15:39:44 Buy	291	115.1	33,494.10	EUR	XETR
17/11/2017	15:39:44 Buy	327	115.1	37,637.70	EUR	XETR
17/11/2017	15:39:44 Buy	47	115.1	5,409.70	EUR	XETR
17/11/2017	15:39:44 Buy	556	115.1	63,995.60	EUR	XETR
17/11/2017	15:41:00 Buy	231	115.05	26,576.55	EUR	XETR
17/11/2017	15:41:00 Buy	341	115.05	39,232.05	EUR	XETR
17/11/2017	15:41:00 Buy	93	115.05	10,699.65	EUR	XETR

17/11/2017	15:41:00 Buy	594	115.05	68,339.70	EUR	XETR
17/11/2017	15:52:23 Buy	397	115.2	45,734.40	EUR	XETR
17/11/2017	15:52:23 Buy	21	115.2	2,419.20	EUR	XETR
17/11/2017	15:55:59 Buy	93	115.3	10,722.90	EUR	XETR
17/11/2017	15:55:59 Buy	683	115.3	78,749.90	EUR	XETR
17/11/2017	15:55:59 Buy	487	115.3	56,151.10	EUR	XETR
17/11/2017	15:55:59 Buy	100	115.3	11,530.00	EUR	XETR
17/11/2017	15:56:08 Buy	819	115.25	94,389.75	EUR	XETR
17/11/2017	15:58:17 Buy	788	115.25	90,817.00	EUR	XETR
17/11/2017	15:59:34 Buy	776	115.25	89,434.00	EUR	XETR
17/11/2017	15:59:34 Buy	797	115.25	91,854.25	EUR	XETR
17/11/2017	16:02:16 Buy	259	115.25	29,849.75	EUR	XETR
17/11/2017	16:04:28 Buy	399	115.25	45,984.75	EUR	XETR
17/11/2017	16:04:28 Buy	465	115.25	53,591.25	EUR	XETR
17/11/2017	16:04:28 Buy	270	115.25	31,117.50	EUR	XETR
17/11/2017	16:04:57 Buy	297	115.2	34,214.40	EUR	XETR
17/11/2017	16:04:57 Buy	662	115.2	76,262.40	EUR	XETR
17/11/2017	16:04:57 Buy	420	115.2	48,384.00	EUR	XETR
17/11/2017	16:04:57 Buy	448	115.2	51,609.60	EUR	XETR
17/11/2017	16:05:01 Buy	172	115.15	19,805.80	EUR	XETR
17/11/2017	16:05:01 Buy	624	115.15	71,853.60	EUR	XETR
17/11/2017	16:05:01 Buy	286	115.15	32,932.90	EUR	XETR
17/11/2017	16:05:01 Buy	696	115.15	80,144.40	EUR	XETR
17/11/2017	16:05:33 Buy	310	115.1	35,681.00	EUR	XETR
17/11/2017	16:05:33 Buy	828	115.1	95,302.80	EUR	XETR
17/11/2017	16:05:33 Buy	222	115.1	25,552.20	EUR	XETR
17/11/2017	16:06:00 Buy	492	115.05	56,604.60	EUR	XETR
17/11/2017	16:06:00 Buy	476	115.05	54,763.80	EUR	XETR
17/11/2017	16:06:06 Buy	208	115.05	23,930.40	EUR	XETR
17/11/2017	16:06:06 Buy	45	115.05	5,177.25	EUR	XETR
17/11/2017	16:06:11 Buy	339	115.05	39,001.95	EUR	XETR
17/11/2017	16:06:11 Buy	152	115.05	17,487.60	EUR	XETR
17/11/2017	16:06:11 Buy	365	115.05	41,993.25	EUR	XETR
17/11/2017	16:07:19 Buy	3	115.05	345.15	EUR	XETR
17/11/2017	16:07:19 Buy	626	115.05	72,021.30	EUR	XETR
17/11/2017	16:08:29 Buy	407	115	46,805.00	EUR	XETR
17/11/2017	16:08:29 Buy	564	115	64,860.00	EUR	XETR
17/11/2017	16:10:26 Buy	400	114.95	45,980.00	EUR	XETR
17/11/2017	16:10:26 Buy	502	114.95	57,704.90	EUR	XETR
17/11/2017	16:11:08 Buy	441	114.95	50,692.95	EUR	XETR
17/11/2017	16:12:12 Buy	471	114.9	54,117.90	EUR	XETR
17/11/2017	16:12:35 Buy	464	114.9	53,313.60	EUR	XETR
17/11/2017	16:12:35 Buy	173	114.9	19,877.70	EUR	XETR
17/11/2017	16:12:35 Buy	492	114.9	56,530.80	EUR	XETR
17/11/2017	16:12:35 Buy	450	114.9	51,705.00	EUR	XETR
17/11/2017	16:12:35 Buy	462	114.9	53,083.80	EUR	XETR
17/11/2017	16:12:35 Buy	271	114.9	31,137.90	EUR	XETR
17/11/2017	16:12:35 Buy	451	114.9	51,819.90	EUR	XETR
17/11/2017	16:12:54 Buy	100	114.9	11,490.00	EUR	XETR
17/11/2017	16:13:33 Buy	766	114.9	88,013.40	EUR	XETR
17/11/2017	16:13:33 Buy	446	114.9	51,245.40	EUR	XETR
17/11/2017	16:13:33 Buy	497	114.9	57,105.30	EUR	XETR
17/11/2017	16:13:33 Buy	63	114.9	7,238.70	EUR	XETR
17/11/2017	16:13:33 Buy	488	114.9	56,071.20	EUR	XETR
17/11/2017	16:13:33 Buy	557	114.9	63,999.30	EUR	XETR
17/11/2017	16:13:33 Buy	408	114.9	46,879.20	EUR	XETR
17/11/2017	16:13:33 Buy	52	114.9	5,974.80	EUR	XETR
17/11/2017	16:13:33 Buy	50	114.9	5,745.00	EUR	XETR
17/11/2017	16:13:33 Buy	423	114.9	48,602.70	EUR	XETR

17/11/2017	16:13:33 Buy	379	114.9	43,547.10	EUR	XETR
17/11/2017	16:13:33 Buy	425	114.9	48,832.50	EUR	XETR
17/11/2017	16:13:33 Buy	296	114.9	34,010.40	EUR	XETR
17/11/2017	16:13:33 Buy	191	114.9	21,945.90	EUR	XETR
17/11/2017	16:13:33 Buy	482	114.9	55,381.80	EUR	XETR
17/11/2017	16:13:33 Buy	411	114.9	47,223.90	EUR	XETR
17/11/2017	16:13:33 Buy	409	114.9	46,994.10	EUR	XETR
17/11/2017	16:13:33 Buy	401	114.9	46,074.90	EUR	XETR
17/11/2017	16:13:33 Buy	440	114.9	50,556.00	EUR	XETR
17/11/2017	16:13:33 Buy	34	114.9	3,906.60	EUR	XETR
17/11/2017	16:13:33 Buy	63	114.9	7,238.70	EUR	XETR
17/11/2017	16:13:33 Buy	660	114.9	75,834.00	EUR	XETR
17/11/2017	16:13:33 Buy	261	114.9	29,988.90	EUR	XETR
17/11/2017	16:13:33 Buy	234	114.9	26,886.60	EUR	XETR
17/11/2017	16:13:33 Buy	5	114.9	574.50	EUR	XETR
17/11/2017	16:13:33 Buy	451	114.9	51,819.90	EUR	XETR
17/11/2017	16:13:33 Buy	417	114.9	47,913.30	EUR	XETR
17/11/2017	16:13:33 Buy	292	114.9	33,550.80	EUR	XETR
17/11/2017	16:13:33 Buy	383	114.9	44,006.70	EUR	XETR
17/11/2017	16:13:33 Buy	365	114.9	41,938.50	EUR	XETR
17/11/2017	16:13:33 Buy	2227	114.9	255,882.30	EUR	XETR
17/11/2017	16:13:33 Buy	391	114.9	44,925.90	EUR	XETR
17/11/2017	16:16:13 Buy	496	114.95	57,015.20	EUR	XETR
17/11/2017	16:16:13 Buy	258	114.95	29,657.10	EUR	XETR
17/11/2017	16:16:13 Buy	199	114.95	22,875.05	EUR	XETR
17/11/2017	16:16:13 Buy	201	114.95	23,104.95	EUR	XETR
17/11/2017	16:16:13 Buy	123	114.95	14,138.85	EUR	XETR
17/11/2017	16:16:22 Buy	464	114.9	53,313.60	EUR	XETR
17/11/2017	16:16:28 Buy	604	114.9	69,399.60	EUR	XETR
17/11/2017	16:16:28 Buy	920	114.9	105,708.00	EUR	XETR
17/11/2017	16:16:28 Buy	256	114.9	29,414.40	EUR	XETR
17/11/2017	16:16:32 Buy	286	114.9	32,861.40	EUR	XETR
17/11/2017	16:16:32 Buy	424	114.9	48,717.60	EUR	XETR
17/11/2017	16:16:32 Buy	487	114.9	55,956.30	EUR	XETR
17/11/2017	16:16:32 Buy	454	114.9	52,164.60	EUR	XETR
17/11/2017	16:16:32 Buy	202	114.9	23,209.80	EUR	XETR
17/11/2017	16:16:32 Buy	231	114.9	26,541.90	EUR	XETR
17/11/2017	16:17:44 Buy	10	114.95	1,149.50	EUR	XETR
17/11/2017	16:17:44 Buy	579	114.95	66,556.05	EUR	XETR
17/11/2017	16:18:30 Buy	171	114.95	19,656.45	EUR	XETR
17/11/2017	16:18:39 Buy	479	114.9	55,037.10	EUR	XETR
17/11/2017	16:18:39 Buy	1371	114.9	157,527.90	EUR	XETR
17/11/2017	16:18:39 Buy	87	114.9	9,996.30	EUR	XETR