

Transactions on 10/11/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 10/11/2017	10,207
Volume weighted average price of shares of Siemens AG repurchased on 10/11/2017	117.51228

Single transactions on 10/11/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue MIC
10/11/2017	08:22:16	Buy	510	118.05	60,205.50	EUR	XETR
10/11/2017	08:33:08	Buy	427	117.75	50,279.25	EUR	XETR
10/11/2017	08:49:38	Buy	470	117.6	55,272.00	EUR	XETR
10/11/2017	08:49:54	Buy	1	117.6	117.60	EUR	XETR
10/11/2017	08:50:00	Buy	45	117.6	5,292.00	EUR	XETR
10/11/2017	09:09:46	Buy	229	117.3	26,861.70	EUR	XETR
10/11/2017	09:09:46	Buy	185	117.3	21,700.50	EUR	XETR
10/11/2017	09:24:33	Buy	51	117.2	5,977.20	EUR	XETR
10/11/2017	09:24:33	Buy	415	117.2	48,638.00	EUR	XETR
10/11/2017	09:24:33	Buy	21	117.2	2,461.20	EUR	XETR
10/11/2017	09:49:08	Buy	60	116.85	7,011.00	EUR	XETR
10/11/2017	09:55:25	Buy	415	117	48,555.00	EUR	XETR
10/11/2017	10:21:05	Buy	515	117.25	60,383.75	EUR	XETR
10/11/2017	10:46:39	Buy	469	117.55	55,130.95	EUR	XETR
10/11/2017	10:59:39	Buy	154	117.8	18,141.20	EUR	XETR
10/11/2017	10:59:44	Buy	62	117.8	7,303.60	EUR	XETR
10/11/2017	10:59:44	Buy	62	117.8	7,303.60	EUR	XETR
10/11/2017	10:59:44	Buy	62	117.8	7,303.60	EUR	XETR
10/11/2017	10:59:44	Buy	62	117.8	7,303.60	EUR	XETR
10/11/2017	10:59:44	Buy	62	117.8	7,303.60	EUR	XETR
10/11/2017	10:59:59	Buy	17	117.8	2,002.60	EUR	XETR
10/11/2017	11:35:50	Buy	467	118.1	55,152.70	EUR	XETR
10/11/2017	12:02:29	Buy	426	117.85	50,204.10	EUR	XETR
10/11/2017	12:10:21	Buy	448	117.7	52,729.60	EUR	XETR
10/11/2017	12:53:49	Buy	415	117.65	48,824.75	EUR	XETR
10/11/2017	13:33:05	Buy	499	117.9	58,832.10	EUR	XETR
10/11/2017	13:50:52	Buy	457	118	53,926.00	EUR	XETR
10/11/2017	14:24:15	Buy	481	117.65	56,589.65	EUR	XETR
10/11/2017	14:48:33	Buy	486	117.4	57,056.40	EUR	XETR
10/11/2017	15:11:12	Buy	470	117.5	55,225.00	EUR	XETR
10/11/2017	15:33:16	Buy	486	117.3	57,007.80	EUR	XETR
10/11/2017	16:00:34	Buy	281	117	32,877.00	EUR	XETR
10/11/2017	16:11:54	Buy	248	116.8	28,966.40	EUR	XETR
10/11/2017	16:11:54	Buy	53	116.8	6,190.40	EUR	XETR
10/11/2017	16:16:35	Buy	198	116.9	23,146.20	EUR	XETR
10/11/2017	16:16:35	Buy	148	116.9	17,301.20	EUR	XETR
10/11/2017	16:17:24	Buy	81	116.8	9,460.80	EUR	XETR
10/11/2017	16:17:24	Buy	91	116.8	10,628.80	EUR	XETR
10/11/2017	16:19:31	Buy	178	116.75	20,781.50	EUR	XETR

