

Transactions on 21/12/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 21/12/2017	17,161
Volume weighted average price of shares of Siemens AG repurchased on 21/12/2017	116.79850

Single transactions on 21/12/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
21/12/2017	08:06:37	Buy	924	116.65	107,784.60	EUR	XETA	
21/12/2017	08:19:00	Buy	842	116.3	97,924.60	EUR	XETA	
21/12/2017	08:37:22	Buy	856	116.35	99,595.60	EUR	XETA	
21/12/2017	09:00:42	Buy	263	116.45	30,626.35	EUR	XETA	
21/12/2017	09:00:42	Buy	650	116.45	75,692.50	EUR	XETA	
21/12/2017	09:23:14	Buy	835	116.35	97,152.25	EUR	XETA	
21/12/2017	09:49:05	Buy	776	116.25	90,210.00	EUR	XETA	
21/12/2017	10:20:02	Buy	836	116.6	97,477.60	EUR	XETA	
21/12/2017	10:44:15	Buy	937	116.4	109,066.80	EUR	XETA	
21/12/2017	11:27:36	Buy	835	116.65	97,402.75	EUR	XETA	
21/12/2017	11:59:54	Buy	39	116.8	4,555.20	EUR	XETA	
21/12/2017	11:59:54	Buy	60	116.8	7,008.00	EUR	XETA	
21/12/2017	11:59:54	Buy	178	116.8	20,790.40	EUR	XETA	
21/12/2017	11:59:54	Buy	97	116.8	11,329.60	EUR	XETA	
21/12/2017	12:19:54	Buy	360	116.8	42,048.00	EUR	XETA	
21/12/2017	12:19:54	Buy	131	116.8	15,300.80	EUR	XETA	
21/12/2017	12:19:54	Buy	383	116.8	44,734.40	EUR	XETA	
21/12/2017	12:56:47	Buy	867	116.75	101,222.25	EUR	XETA	
21/12/2017	13:32:04	Buy	39	116.75	4,553.25	EUR	XETA	
21/12/2017	13:32:04	Buy	748	116.75	87,329.00	EUR	XETA	
21/12/2017	13:58:14	Buy	763	116.9	89,194.70	EUR	XETA	
21/12/2017	13:58:14	Buy	47	116.9	5,494.30	EUR	XETA	
21/12/2017	14:24:34	Buy	933	116.95	109,114.35	EUR	XETA	
21/12/2017	14:47:20	Buy	770	117	90,090.00	EUR	XETA	
21/12/2017	14:59:30	Buy	36	117	4,212.00	EUR	XETA	
21/12/2017	14:59:36	Buy	35	117	4,095.00	EUR	XETA	
21/12/2017	15:01:15	Buy	754	117	88,218.00	EUR	XETA	
21/12/2017	15:23:58	Buy	765	117.4	89,811.00	EUR	XETA	
21/12/2017	15:31:41	Buy	705	117.35	82,731.75	EUR	XETA	
21/12/2017	15:31:41	Buy	129	117.35	15,138.15	EUR	XETA	
21/12/2017	15:49:42	Buy	160	117.7	18,832.00	EUR	XETA	
21/12/2017	15:49:50	Buy	631	117.7	74,268.70	EUR	XETA	
21/12/2017	16:06:26	Buy	777	117.6	91,375.20	EUR	XETA	