

Transactions on 11/12/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 11/12/2017	18,419
Volume weighted average price of shares of Siemens AG repurchased on 11/12/2017	117.16301

Single transactions on 11/12/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
11/12/2017	08:08:41	Buy	315	116.95	36,839.25	EUR	XETA	
11/12/2017	08:12:45	Buy	362	116.75	42,263.50	EUR	XETA	
11/12/2017	08:18:16	Buy	250	116.65	29,162.50	EUR	XETA	
11/12/2017	08:23:37	Buy	305	116.65	35,578.25	EUR	XETA	
11/12/2017	08:28:19	Buy	324	116.5	37,746.00	EUR	XETA	
11/12/2017	08:37:17	Buy	358	116.4	41,671.20	EUR	XETA	
11/12/2017	08:42:20	Buy	321	116.45	37,380.45	EUR	XETA	
11/12/2017	08:54:43	Buy	330	116.6	38,478.00	EUR	XETA	
11/12/2017	08:58:34	Buy	363	116.55	42,307.65	EUR	XETA	
11/12/2017	09:11:04	Buy	147	116.7	17,154.90	EUR	XETA	
11/12/2017	09:11:04	Buy	165	116.7	19,255.50	EUR	XETA	
11/12/2017	09:15:20	Buy	296	116.7	34,543.20	EUR	XETA	
11/12/2017	09:23:05	Buy	350	117	40,950.00	EUR	XETA	
11/12/2017	09:33:42	Buy	251	116.95	29,354.45	EUR	XETA	
11/12/2017	09:33:42	Buy	73	116.95	8,537.35	EUR	XETA	
11/12/2017	09:40:48	Buy	305	116.95	35,669.75	EUR	XETA	
11/12/2017	09:50:41	Buy	325	116.95	38,008.75	EUR	XETA	
11/12/2017	10:00:58	Buy	359	117.3	42,110.70	EUR	XETA	
11/12/2017	10:13:49	Buy	76	117.4	8,922.40	EUR	XETA	
11/12/2017	10:13:49	Buy	286	117.4	33,576.40	EUR	XETA	
11/12/2017	10:23:42	Buy	291	117.15	34,090.65	EUR	XETA	
11/12/2017	10:34:17	Buy	168	117.55	19,748.40	EUR	XETA	
11/12/2017	10:34:17	Buy	169	117.55	19,865.95	EUR	XETA	
11/12/2017	10:46:15	Buy	320	117.45	37,584.00	EUR	XETA	
11/12/2017	10:54:05	Buy	359	117.45	42,164.55	EUR	XETA	
11/12/2017	11:05:51	Buy	188	117.45	22,080.60	EUR	XETA	
11/12/2017	11:05:51	Buy	120	117.45	14,094.00	EUR	XETA	
11/12/2017	11:17:37	Buy	318	117.2	37,269.60	EUR	XETA	
11/12/2017	11:30:41	Buy	331	117	38,727.00	EUR	XETA	
11/12/2017	11:46:08	Buy	232	116.7	27,074.40	EUR	XETA	
11/12/2017	11:46:08	Buy	65	116.7	7,585.50	EUR	XETA	
11/12/2017	11:59:00	Buy	328	116.9	38,343.20	EUR	XETA	
11/12/2017	12:06:16	Buy	174	117.05	20,366.70	EUR	XETA	
11/12/2017	12:06:42	Buy	172	117.05	20,132.60	EUR	XETA	
11/12/2017	12:24:56	Buy	109	117.35	12,791.15	EUR	XETA	
11/12/2017	12:24:56	Buy	240	117.35	28,164.00	EUR	XETA	
11/12/2017	12:33:20	Buy	296	117.35	34,735.60	EUR	XETA	
11/12/2017	12:46:22	Buy	39	117.4	4,578.60	EUR	XETA	
11/12/2017	12:46:22	Buy	100	117.4	11,740.00	EUR	XETA	
11/12/2017	12:46:22	Buy	205	117.4	24,067.00	EUR	XETA	
11/12/2017	13:03:41	Buy	355	117.4	41,677.00	EUR	XETA	
11/12/2017	13:15:58	Buy	40	117.3	4,692.00	EUR	XETA	
11/12/2017	13:15:58	Buy	210	117.3	24,633.00	EUR	XETA	
11/12/2017	13:16:17	Buy	57	117.3	6,686.10	EUR	XETA	
11/12/2017	13:32:35	Buy	56	117.35	6,571.60	EUR	XETA	
11/12/2017	13:32:35	Buy	88	117.35	10,326.80	EUR	XETA	
11/12/2017	13:33:05	Buy	170	117.35	19,949.50	EUR	XETA	
11/12/2017	13:41:09	Buy	342	117.4	40,150.80	EUR	XETA	
11/12/2017	13:53:06	Buy	321	117.45	37,701.45	EUR	XETA	
11/12/2017	13:59:34	Buy	86	117.45	10,100.70	EUR	XETA	
11/12/2017	14:00:11	Buy	20	117.45	2,349.00	EUR	XETA	
11/12/2017	14:00:15	Buy	157	117.45	18,439.65	EUR	XETA	
11/12/2017	14:00:15	Buy	100	117.45	11,745.00	EUR	XETA	
11/12/2017	14:14:28	Buy	336	117.25	39,396.00	EUR	XETA	
11/12/2017	14:24:58	Buy	323	117.2	37,855.60	EUR	XETA	

11/12/2017	14:31:06 Buy	1	117.25	117.25	EUR	XETA
11/12/2017	14:31:06 Buy	67	117.25	7,855.75	EUR	XETA
11/12/2017	14:31:08 Buy	17	117.25	1,993.25	EUR	XETA
11/12/2017	14:33:15 Buy	100	117.35	11,735.00	EUR	XETA
11/12/2017	14:33:15 Buy	99	117.35	11,617.65	EUR	XETA
11/12/2017	14:33:17 Buy	105	117.35	12,321.75	EUR	XETA
11/12/2017	14:38:21 Buy	361	117.35	42,363.35	EUR	XETA
11/12/2017	14:45:54 Buy	8	117.35	938.80	EUR	XETA
11/12/2017	14:45:54 Buy	300	117.35	35,205.00	EUR	XETA
11/12/2017	14:54:36 Buy	294	117.4	34,515.60	EUR	XETA
11/12/2017	15:00:10 Buy	316	117.55	37,145.80	EUR	XETA
11/12/2017	15:06:25 Buy	347	117.55	40,789.85	EUR	XETA
11/12/2017	15:15:05 Buy	358	117.45	42,047.10	EUR	XETA
11/12/2017	15:23:10 Buy	299	117.45	35,117.55	EUR	XETA
11/12/2017	15:33:19 Buy	300	117.5	35,250.00	EUR	XETA
11/12/2017	15:36:10 Buy	340	117.65	40,001.00	EUR	XETA
11/12/2017	15:43:42 Buy	49	117.45	5,755.05	EUR	XETA
11/12/2017	15:43:42 Buy	283	117.45	33,238.35	EUR	XETA
11/12/2017	15:50:46 Buy	354	117.5	41,595.00	EUR	XETA
11/12/2017	15:59:27 Buy	307	117.3	36,011.10	EUR	XETA
11/12/2017	16:03:54 Buy	191	117.2	22,385.20	EUR	XETA
11/12/2017	16:04:45 Buy	90	117.2	10,548.00	EUR	XETA
11/12/2017	16:04:51 Buy	64	117.2	7,500.80	EUR	XETA
11/12/2017	16:05:01 Buy	311	117.15	36,433.65	EUR	XETA
11/12/2017	16:15:12 Buy	299	117.15	35,027.85	EUR	XETA
11/12/2017	16:15:12 Buy	361	117.15	42,291.15	EUR	XETA
11/12/2017	16:15:12 Buy	227	117.15	26,593.05	EUR	XETA
11/12/2017	16:15:12 Buy	125	117.15	14,643.75	EUR	XETA