

Transactions on 14/12/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 14/12/2017	17.770
Volume weighted average price of shares of Siemens AG repurchased on 14/12/2017	116.13920

Single transactions on 14/12/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
14/12/2017	08:07:43	Buy	710	116.15	82,466.50	EUR	XETA	
14/12/2017	08:22:38	Buy	21	116.2	2,440.20	EUR	XETA	
14/12/2017	08:22:38	Buy	172	116.2	19,986.40	EUR	XETA	
14/12/2017	08:22:38	Buy	172	116.2	19,986.40	EUR	XETA	
14/12/2017	08:22:38	Buy	172	116.2	19,986.40	EUR	XETA	
14/12/2017	08:22:38	Buy	124	116.2	14,408.80	EUR	XETA	
14/12/2017	08:40:08	Buy	166	116.2	19,289.20	EUR	XETA	
14/12/2017	08:40:08	Buy	399	116.2	46,363.80	EUR	XETA	
14/12/2017	08:40:08	Buy	88	116.2	10,225.60	EUR	XETA	
14/12/2017	08:57:42	Buy	693	116.35	80,630.55	EUR	XETA	
14/12/2017	09:09:30	Buy	688	116.3	80,014.40	EUR	XETA	
14/12/2017	09:32:50	Buy	373	116.15	43,323.95	EUR	XETA	
14/12/2017	09:32:50	Buy	100	116.15	11,615.00	EUR	XETA	
14/12/2017	09:32:50	Buy	296	116.15	34,380.40	EUR	XETA	
14/12/2017	10:00:00	Buy	733	116.25	85,211.25	EUR	XETA	
14/12/2017	10:20:13	Buy	534	115.95	61,917.30	EUR	XETA	
14/12/2017	10:20:13	Buy	246	115.95	28,523.70	EUR	XETA	
14/12/2017	10:42:35	Buy	668	115.9	77,421.20	EUR	XETA	
14/12/2017	11:01:58	Buy	686	115.8	79,438.80	EUR	XETA	
14/12/2017	11:28:06	Buy	201	115.8	23,275.80	EUR	XETA	
14/12/2017	11:28:06	Buy	100	115.8	11,580.00	EUR	XETA	
14/12/2017	11:28:06	Buy	354	115.8	40,993.20	EUR	XETA	
14/12/2017	12:04:41	Buy	709	115.75	82,066.75	EUR	XETA	
14/12/2017	12:29:48	Buy	748	115.8	86,618.40	EUR	XETA	
14/12/2017	12:51:38	Buy	80	115.6	9,248.00	EUR	XETA	
14/12/2017	12:51:38	Buy	630	115.6	72,828.00	EUR	XETA	
14/12/2017	13:26:54	Buy	662	115.65	76,560.30	EUR	XETA	
14/12/2017	13:37:21	Buy	554	115.55	64,014.70	EUR	XETA	
14/12/2017	13:38:12	Buy	182	115.55	21,030.10	EUR	XETA	
14/12/2017	14:03:18	Buy	767	116	88,972.00	EUR	XETA	
14/12/2017	14:24:43	Buy	42	115.9	4,867.80	EUR	XETA	
14/12/2017	14:24:43	Buy	517	115.9	59,920.30	EUR	XETA	
14/12/2017	14:24:46	Buy	178	115.9	20,630.20	EUR	XETA	
14/12/2017	14:38:29	Buy	99	116.25	11,508.75	EUR	XETA	
14/12/2017	14:38:29	Buy	565	116.25	65,681.25	EUR	XETA	
14/12/2017	14:54:11	Buy	653	116.55	76,107.15	EUR	XETA	
14/12/2017	15:08:12	Buy	664	116.6	77,422.40	EUR	XETA	
14/12/2017	15:26:09	Buy	636	116.95	74,380.20	EUR	XETA	
14/12/2017	15:38:31	Buy	135	116.75	15,761.25	EUR	XETA	
14/12/2017	15:38:31	Buy	507	116.75	59,192.25	EUR	XETA	
14/12/2017	15:57:06	Buy	318	116.75	37,126.50	EUR	XETA	
14/12/2017	15:57:06	Buy	244	116.75	28,487.00	EUR	XETA	
14/12/2017	15:57:06	Buy	129	116.75	15,060.75	EUR	XETA	
14/12/2017	16:07:38	Buy	2	116.55	233.10	EUR	XETA	
14/12/2017	16:07:38	Buy	375	116.55	43,706.25	EUR	XETA	
14/12/2017	16:07:38	Buy	30	116.55	3,496.50	EUR	XETA	
14/12/2017	16:13:05	Buy	648	116.35	75,394.80	EUR	XETA	