

Transactions on 08/12/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 08/12/2017	19,084
Volume weighted average price of shares of Siemens AG repurchased on 08/12/2017	115.27147

Single transactions on 08/12/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue MIC
08/12/2017	08:06:51	Buy	720	114.55	82,476.00	EUR	XETA
08/12/2017	08:25:29	Buy	636	114.85	73,044.60	EUR	XETA
08/12/2017	08:25:29	Buy	41	114.85	4,708.85	EUR	XETA
08/12/2017	08:34:50	Buy	368	115.05	42,338.40	EUR	XETA
08/12/2017	08:34:50	Buy	239	115.05	27,496.95	EUR	XETA
08/12/2017	08:49:01	Buy	306	115.25	35,266.50	EUR	XETA
08/12/2017	08:49:01	Buy	52	115.25	5,993.00	EUR	XETA
08/12/2017	08:49:01	Buy	284	115.25	32,731.00	EUR	XETA
08/12/2017	09:03:47	Buy	687	115.2	79,142.40	EUR	XETA
08/12/2017	09:25:35	Buy	663	115.15	76,344.45	EUR	XETA
08/12/2017	09:43:26	Buy	693	115.35	79,937.55	EUR	XETA
08/12/2017	10:03:16	Buy	679	115.4	78,356.60	EUR	XETA
08/12/2017	10:32:41	Buy	718	115.55	82,964.90	EUR	XETA
08/12/2017	10:49:38	Buy	126	115.8	14,590.80	EUR	XETA
08/12/2017	10:49:38	Buy	346	115.8	40,066.80	EUR	XETA
08/12/2017	10:49:41	Buy	142	115.8	16,443.60	EUR	XETA
08/12/2017	10:57:14	Buy	50	115.55	5,777.50	EUR	XETA
08/12/2017	10:57:14	Buy	40	115.55	4,622.00	EUR	XETA
08/12/2017	10:57:14	Buy	453	115.55	52,344.15	EUR	XETA
08/12/2017	10:57:29	Buy	77	115.55	8,897.35	EUR	XETA
08/12/2017	11:17:44	Buy	587	115.6	67,857.20	EUR	XETA
08/12/2017	11:41:39	Buy	39	115.6	4,508.40	EUR	XETA
08/12/2017	11:41:39	Buy	661	115.6	76,411.60	EUR	XETA
08/12/2017	12:02:24	Buy	467	115.65	54,008.55	EUR	XETA
08/12/2017	12:02:24	Buy	176	115.65	20,354.40	EUR	XETA
08/12/2017	12:06:39	Buy	664	115.7	76,824.80	EUR	XETA
08/12/2017	12:31:42	Buy	711	115.3	81,978.30	EUR	XETA
08/12/2017	13:06:40	Buy	688	115.2	79,257.60	EUR	XETA
08/12/2017	13:35:00	Buy	33	115.7	3,818.10	EUR	XETA
08/12/2017	13:35:00	Buy	300	115.7	34,710.00	EUR	XETA
08/12/2017	13:35:00	Buy	389	115.7	45,007.30	EUR	XETA
08/12/2017	13:53:56	Buy	118	115.4	13,617.20	EUR	XETA
08/12/2017	13:53:56	Buy	29	115.4	3,346.60	EUR	XETA
08/12/2017	13:53:56	Buy	566	115.4	65,316.40	EUR	XETA
08/12/2017	14:20:20	Buy	621	115.1	71,477.10	EUR	XETA
08/12/2017	14:36:43	Buy	35	115.2	4,032.00	EUR	XETA
08/12/2017	14:36:58	Buy	632	115.2	72,806.40	EUR	XETA
08/12/2017	14:59:50	Buy	220	114.95	25,289.00	EUR	XETA
08/12/2017	14:59:50	Buy	369	114.95	42,416.55	EUR	XETA
08/12/2017	15:09:20	Buy	694	114.9	79,740.60	EUR	XETA
08/12/2017	15:27:32	Buy	101	114.8	11,594.80	EUR	XETA
08/12/2017	15:27:32	Buy	579	114.8	66,469.20	EUR	XETA
08/12/2017	15:42:46	Buy	465	115.2	53,568.00	EUR	XETA
08/12/2017	15:42:46	Buy	146	115.2	16,819.20	EUR	XETA
08/12/2017	15:42:46	Buy	100	115.2	11,520.00	EUR	XETA
08/12/2017	16:08:25	Buy	109	115.3	12,567.70	EUR	XETA
08/12/2017	16:08:25	Buy	366	115.3	42,199.80	EUR	XETA
08/12/2017	16:08:25	Buy	179	115.3	20,638.70	EUR	XETA
08/12/2017	16:09:03	Buy	422	115.2	48,614.40	EUR	XETA
08/12/2017	16:10:40	Buy	382	115.25	44,025.50	EUR	XETA
08/12/2017	16:15:43	Buy	299	115.15	34,429.85	EUR	XETA
08/12/2017	16:15:44	Buy	127	115.15	14,624.05	EUR	XETA
08/12/2017	16:19:25	Buy	490	115.2	56,448.00	EUR	XETA