

Transactions on 07/12/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 07/12/2017	17,748
Volume weighted average price of shares of Siemens AG repurchased on 07/12/2017	113.73104

Single transactions on 07/12/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
07/12/2017	08:07:42	Buy	654	113.7	74,359.80	EUR	XETA	
07/12/2017	08:23:44	Buy	542	113.6	61,571.20	EUR	XETA	
07/12/2017	08:37:04	Buy	365	113.65	41,482.25	EUR	XETA	
07/12/2017	08:37:04	Buy	170	113.65	19,320.50	EUR	XETA	
07/12/2017	08:54:05	Buy	586	113.55	66,540.30	EUR	XETA	
07/12/2017	09:10:43	Buy	607	113.4	68,833.80	EUR	XETA	
07/12/2017	09:24:06	Buy	622	113.5	70,597.00	EUR	XETA	
07/12/2017	09:42:12	Buy	25	113.9	2,847.50	EUR	XETA	
07/12/2017	09:42:27	Buy	531	113.9	60,480.90	EUR	XETA	
07/12/2017	10:01:26	Buy	553	113.95	63,014.35	EUR	XETA	
07/12/2017	10:15:12	Buy	572	113.95	65,179.40	EUR	XETA	
07/12/2017	10:15:12	Buy	41	113.95	4,671.95	EUR	XETA	
07/12/2017	10:35:30	Buy	141	114	16,074.00	EUR	XETA	
07/12/2017	10:35:30	Buy	175	114	19,950.00	EUR	XETA	
07/12/2017	10:35:30	Buy	175	114	19,950.00	EUR	XETA	
07/12/2017	10:35:30	Buy	61	114	6,954.00	EUR	XETA	
07/12/2017	10:35:30	Buy	21	114	2,394.00	EUR	XETA	
07/12/2017	10:51:31	Buy	596	113.95	67,914.20	EUR	XETA	
07/12/2017	11:12:17	Buy	242	114.05	27,600.10	EUR	XETA	
07/12/2017	11:12:17	Buy	36	114.05	4,105.80	EUR	XETA	
07/12/2017	11:12:17	Buy	236	114.05	26,915.80	EUR	XETA	
07/12/2017	11:12:17	Buy	18	114.05	2,052.90	EUR	XETA	
07/12/2017	11:25:38	Buy	73	114.05	8,325.65	EUR	XETA	
07/12/2017	11:25:38	Buy	150	114.05	17,107.50	EUR	XETA	
07/12/2017	11:25:38	Buy	175	114.05	19,958.75	EUR	XETA	
07/12/2017	11:25:38	Buy	138	114.05	15,738.90	EUR	XETA	
07/12/2017	11:50:25	Buy	553	113.9	62,986.70	EUR	XETA	
07/12/2017	12:07:38	Buy	620	113.65	70,463.00	EUR	XETA	
07/12/2017	12:40:05	Buy	355	113.8	40,399.00	EUR	XETA	
07/12/2017	12:40:05	Buy	230	113.8	26,174.00	EUR	XETA	
07/12/2017	12:57:50	Buy	583	113.6	66,228.80	EUR	XETA	
07/12/2017	13:21:00	Buy	580	113.4	65,772.00	EUR	XETA	
07/12/2017	13:36:59	Buy	48	113.45	5,445.60	EUR	XETA	
07/12/2017	13:36:59	Buy	486	113.45	55,136.70	EUR	XETA	
07/12/2017	13:54:39	Buy	631	113.45	71,586.95	EUR	XETA	
07/12/2017	14:13:14	Buy	315	113.5	35,752.50	EUR	XETA	
07/12/2017	14:13:14	Buy	247	113.5	28,034.50	EUR	XETA	
07/12/2017	14:31:36	Buy	48	113.5	5,448.00	EUR	XETA	
07/12/2017	14:31:36	Buy	533	113.5	60,495.50	EUR	XETA	
07/12/2017	14:38:51	Buy	561	113.5	63,673.50	EUR	XETA	
07/12/2017	14:50:17	Buy	546	113.5	61,971.00	EUR	XETA	
07/12/2017	15:01:24	Buy	560	113.6	63,616.00	EUR	XETA	
07/12/2017	15:13:31	Buy	526	113.75	59,832.50	EUR	XETA	
07/12/2017	15:21:41	Buy	599	114.05	68,315.95	EUR	XETA	
07/12/2017	15:35:22	Buy	235	113.9	26,766.50	EUR	XETA	
07/12/2017	15:35:22	Buy	300	113.9	34,170.00	EUR	XETA	
07/12/2017	15:46:51	Buy	576	113.95	65,635.20	EUR	XETA	
07/12/2017	16:04:37	Buy	584	114	66,576.00	EUR	XETA	
07/12/2017	16:10:25	Buy	527	114	60,078.00	EUR	XETA	