

Transactions on 12/12/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 12/12/2017	17,777
Volume weighted average price of shares of Siemens AG repurchased on 12/12/2017	116.28899

Single transactions on 12/12/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
12/12/2017	08:31:56	Buy	647	116.3	75,246.10	EUR	XETA	
12/12/2017	08:45:10	Buy	30	116.3	3,489.00	EUR	XETA	
12/12/2017	08:45:25	Buy	72	116.3	8,373.60	EUR	XETA	
12/12/2017	08:45:25	Buy	553	116.3	64,313.90	EUR	XETA	
12/12/2017	08:59:28	Buy	87	116	10,092.00	EUR	XETA	
12/12/2017	08:59:28	Buy	33	116	3,828.00	EUR	XETA	
12/12/2017	08:59:28	Buy	87	116	10,092.00	EUR	XETA	
12/12/2017	08:59:28	Buy	408	116	47,328.00	EUR	XETA	
12/12/2017	09:12:53	Buy	727	116.1	84,404.70	EUR	XETA	
12/12/2017	09:34:00	Buy	699	116.4	81,363.60	EUR	XETA	
12/12/2017	09:54:17	Buy	700	116.45	81,515.00	EUR	XETA	
12/12/2017	10:14:33	Buy	542	116.25	63,007.50	EUR	XETA	
12/12/2017	10:15:17	Buy	52	116.25	6,045.00	EUR	XETA	
12/12/2017	10:37:46	Buy	628	116.2	72,973.60	EUR	XETA	
12/12/2017	10:53:58	Buy	634	116.1	73,607.40	EUR	XETA	
12/12/2017	11:14:43	Buy	687	116.2	79,829.40	EUR	XETA	
12/12/2017	11:47:57	Buy	681	116.2	79,132.20	EUR	XETA	
12/12/2017	12:10:33	Buy	727	116.5	84,695.50	EUR	XETA	
12/12/2017	12:38:27	Buy	86	116.45	10,014.70	EUR	XETA	
12/12/2017	12:38:27	Buy	179	116.45	20,844.55	EUR	XETA	
12/12/2017	12:38:27	Buy	380	116.45	44,251.00	EUR	XETA	
12/12/2017	13:09:28	Buy	710	116.4	82,644.00	EUR	XETA	
12/12/2017	13:26:10	Buy	684	116.45	79,651.80	EUR	XETA	
12/12/2017	13:26:43	Buy	37	116.45	4,308.65	EUR	XETA	
12/12/2017	13:55:39	Buy	715	116.3	83,154.50	EUR	XETA	
12/12/2017	14:19:02	Buy	23	116.2	2,672.60	EUR	XETA	
12/12/2017	14:19:38	Buy	646	116.2	75,065.20	EUR	XETA	
12/12/2017	14:28:01	Buy	662	116.2	76,924.40	EUR	XETA	
12/12/2017	14:41:00	Buy	617	116.2	71,695.40	EUR	XETA	
12/12/2017	14:54:07	Buy	70	116.1	8,127.00	EUR	XETA	
12/12/2017	14:54:07	Buy	241	116.1	27,980.10	EUR	XETA	
12/12/2017	14:54:07	Buy	279	116.1	32,391.90	EUR	XETA	
12/12/2017	15:04:42	Buy	592	116.2	68,790.40	EUR	XETA	
12/12/2017	15:16:30	Buy	161	116.25	18,716.25	EUR	XETA	
12/12/2017	15:17:11	Buy	561	116.25	65,216.25	EUR	XETA	
12/12/2017	15:29:45	Buy	610	116.15	70,851.50	EUR	XETA	
12/12/2017	15:39:33	Buy	331	116.15	38,445.65	EUR	XETA	
12/12/2017	15:39:33	Buy	296	116.15	34,380.40	EUR	XETA	
12/12/2017	15:56:33	Buy	284	116.4	33,057.60	EUR	XETA	
12/12/2017	15:56:33	Buy	68	116.4	7,915.20	EUR	XETA	
12/12/2017	15:56:33	Buy	262	116.4	30,496.80	EUR	XETA	
12/12/2017	16:03:44	Buy	615	116.5	71,647.50	EUR	XETA	
12/12/2017	16:13:19	Buy	674	116.75	78,689.50	EUR	XETA	