

Transactions on 04/12/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 04/12/2017	17,670
Volume weighted average price of shares of Siemens AG repurchased on 04/12/2017	114.29906

Single transactions on 04/12/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
04/12/2017	08:08:24	Buy	650	114.05	74,132.50	EUR	XETA	
04/12/2017	08:19:16	Buy	73	114.05	8,325.65	EUR	XETA	
04/12/2017	08:19:16	Buy	631	114.05	71,965.55	EUR	XETA	
04/12/2017	08:31:14	Buy	172	114.05	19,616.60	EUR	XETA	
04/12/2017	08:31:14	Buy	480	114.05	54,744.00	EUR	XETA	
04/12/2017	08:31:14	Buy	36	114.05	4,105.80	EUR	XETA	
04/12/2017	08:44:50	Buy	247	114.4	28,256.80	EUR	XETA	
04/12/2017	08:44:50	Buy	228	114.4	26,083.20	EUR	XETA	
04/12/2017	08:44:50	Buy	149	114.4	17,045.60	EUR	XETA	
04/12/2017	08:55:46	Buy	717	114.35	81,988.95	EUR	XETA	
04/12/2017	09:18:30	Buy	598	114.35	68,381.30	EUR	XETA	
04/12/2017	09:33:21	Buy	583	114.15	66,549.45	EUR	XETA	
04/12/2017	09:56:37	Buy	225	113.95	25,638.75	EUR	XETA	
04/12/2017	09:56:37	Buy	197	113.95	22,448.15	EUR	XETA	
04/12/2017	09:56:37	Buy	283	113.95	32,247.85	EUR	XETA	
04/12/2017	10:24:19	Buy	676	114.1	77,131.60	EUR	XETA	
04/12/2017	10:41:26	Buy	608	114.1	69,372.80	EUR	XETA	
04/12/2017	11:10:31	Buy	632	113.95	72,016.40	EUR	XETA	
04/12/2017	11:25:01	Buy	586	114	66,804.00	EUR	XETA	
04/12/2017	11:49:58	Buy	311	114.3	35,547.30	EUR	XETA	
04/12/2017	11:49:58	Buy	33	114.3	3,771.90	EUR	XETA	
04/12/2017	11:49:58	Buy	13	114.3	1,485.90	EUR	XETA	
04/12/2017	11:49:58	Buy	12	114.3	1,371.60	EUR	XETA	
04/12/2017	11:49:58	Buy	9	114.3	1,028.70	EUR	XETA	
04/12/2017	11:49:58	Buy	115	114.3	13,144.50	EUR	XETA	
04/12/2017	11:49:58	Buy	122	114.3	13,944.60	EUR	XETA	
04/12/2017	12:03:42	Buy	635	114.3	72,580.50	EUR	XETA	
04/12/2017	12:38:05	Buy	698	114.35	79,816.30	EUR	XETA	
04/12/2017	12:56:53	Buy	588	114.2	67,149.60	EUR	XETA	
04/12/2017	13:21:23	Buy	608	114.35	69,524.80	EUR	XETA	
04/12/2017	13:43:32	Buy	576	114.35	65,865.60	EUR	XETA	
04/12/2017	14:01:24	Buy	221	114.55	25,315.55	EUR	XETA	
04/12/2017	14:01:24	Buy	488	114.55	55,900.40	EUR	XETA	
04/12/2017	14:24:37	Buy	616	114.65	70,624.40	EUR	XETA	
04/12/2017	14:33:40	Buy	34	114.6	3,896.40	EUR	XETA	
04/12/2017	14:33:40	Buy	19	114.6	2,177.40	EUR	XETA	
04/12/2017	14:33:51	Buy	357	114.55	40,894.35	EUR	XETA	
04/12/2017	14:33:51	Buy	285	114.55	32,646.75	EUR	XETA	
04/12/2017	14:50:56	Buy	617	114.7	70,769.90	EUR	XETA	
04/12/2017	15:03:05	Buy	62	114.6	7,105.20	EUR	XETA	
04/12/2017	15:03:05	Buy	547	114.6	62,686.20	EUR	XETA	
04/12/2017	15:03:05	Buy	58	114.6	6,646.80	EUR	XETA	
04/12/2017	15:18:16	Buy	587	114.5	67,211.50	EUR	XETA	
04/12/2017	15:33:21	Buy	544	114.5	62,288.00	EUR	XETA	
04/12/2017	15:33:21	Buy	52	114.5	5,954.00	EUR	XETA	
04/12/2017	15:43:52	Buy	43	114.4	4,919.20	EUR	XETA	
04/12/2017	15:43:52	Buy	174	114.4	19,905.60	EUR	XETA	
04/12/2017	15:43:52	Buy	120	114.4	13,728.00	EUR	XETA	
04/12/2017	15:43:52	Buy	120	114.4	13,728.00	EUR	XETA	
04/12/2017	15:43:52	Buy	259	114.4	29,629.60	EUR	XETA	
04/12/2017	15:59:20	Buy	611	114.35	69,867.85	EUR	XETA	
04/12/2017	16:10:34	Buy	127	114.2	14,503.40	EUR	XETA	
04/12/2017	16:10:34	Buy	238	114.2	27,179.60	EUR	XETA	