

Transactions on 29/12/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 29/12/2017	58,027
Volume weighted average price of shares of Siemens AG repurchased on 29/12/2017	116.31374

Single transactions on 29/12/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue MIC
29/12/2017	08:15:23	Buy	607	117.05	71,049.35	EUR	XETA
29/12/2017	08:15:23	Buy	109	117.05	12,758.45	EUR	XETA
29/12/2017	08:20:06	Buy	650	116.9	75,985.00	EUR	XETA
29/12/2017	08:20:06	Buy	68	116.9	7,949.20	EUR	XETA
29/12/2017	08:27:58	Buy	706	116.6	82,319.60	EUR	XETA
29/12/2017	08:36:11	Buy	752	116.8	87,833.60	EUR	XETA
29/12/2017	08:46:13	Buy	822	116.8	96,009.60	EUR	XETA
29/12/2017	09:00:46	Buy	736	116.8	85,964.80	EUR	XETA
29/12/2017	09:09:42	Buy	825	116.75	96,318.75	EUR	XETA
29/12/2017	09:23:01	Buy	822	116.6	95,845.20	EUR	XETA
29/12/2017	09:35:04	Buy	803	116.6	93,629.80	EUR	XETA
29/12/2017	09:48:35	Buy	756	116.5	88,074.00	EUR	XETA
29/12/2017	10:04:51	Buy	724	116.45	84,309.80	EUR	XETA
29/12/2017	10:17:09	Buy	185	116.45	21,543.25	EUR	XETA
29/12/2017	10:17:09	Buy	688	116.45	80,117.60	EUR	XETA
29/12/2017	10:36:47	Buy	758	116.4	88,231.20	EUR	XETA
29/12/2017	10:51:04	Buy	533	116.4	62,041.20	EUR	XETA
29/12/2017	10:52:20	Buy	227	116.4	26,422.80	EUR	XETA
29/12/2017	11:01:29	Buy	60	116.2	6,972.00	EUR	XETA
29/12/2017	11:01:29	Buy	658	116.2	76,459.60	EUR	XETA
29/12/2017	11:30:52	Buy	860	116.2	99,932.00	EUR	XETA
29/12/2017	11:44:26	Buy	542	116.2	62,980.40	EUR	XETA
29/12/2017	11:44:26	Buy	166	116.2	19,289.20	EUR	XETA
29/12/2017	11:54:28	Buy	801	116.2	93,076.20	EUR	XETA
29/12/2017	12:02:10	Buy	459	116.1	53,289.90	EUR	XETA
29/12/2017	12:02:10	Buy	21	116.1	2,438.10	EUR	XETA
29/12/2017	12:02:14	Buy	366	116.1	42,492.60	EUR	XETA
29/12/2017	12:08:16	Buy	1254	116.3	145,840.20	EUR	XETA
29/12/2017	12:10:01	Buy	610	116.25	70,912.50	EUR	XETA
29/12/2017	12:10:01	Buy	643	116.25	74,748.75	EUR	XETA
29/12/2017	12:11:29	Buy	824	116.25	95,790.00	EUR	XETA
29/12/2017	12:11:29	Buy	30	116.25	3,487.50	EUR	XETA
29/12/2017	12:11:29	Buy	817	116.25	94,976.25	EUR	XETA
29/12/2017	12:11:50	Buy	1010	116.2	117,362.00	EUR	XETA
29/12/2017	12:11:57	Buy	476	116.15	55,287.40	EUR	XETA
29/12/2017	12:12:02	Buy	16	116.15	1,858.40	EUR	XETA
29/12/2017	12:14:54	Buy	809	116.25	94,046.25	EUR	XETA
29/12/2017	12:17:10	Buy	853	116.25	99,161.25	EUR	XETA
29/12/2017	12:17:10	Buy	973	116.25	113,111.25	EUR	XETA
29/12/2017	12:19:11	Buy	1081	116.25	125,666.25	EUR	XETA
29/12/2017	12:31:32	Buy	871	116.45	101,427.95	EUR	XETA
29/12/2017	12:43:07	Buy	311	116.35	36,184.85	EUR	XETA
29/12/2017	12:43:36	Buy	139	116.35	16,172.65	EUR	XETA
29/12/2017	12:44:57	Buy	273	116.3	31,749.90	EUR	XETA
29/12/2017	12:44:57	Buy	434	116.3	50,474.20	EUR	XETA
29/12/2017	12:44:57	Buy	14	116.3	1,628.20	EUR	XETA
29/12/2017	12:44:57	Buy	206	116.3	23,957.80	EUR	XETA
29/12/2017	12:44:57	Buy	37	116.3	4,303.10	EUR	XETA
29/12/2017	12:44:57	Buy	747	116.3	86,876.10	EUR	XETA
29/12/2017	12:44:57	Buy	604	116.3	70,245.20	EUR	XETA
29/12/2017	12:44:57	Buy	825	116.3	95,947.50	EUR	XETA
29/12/2017	12:44:57	Buy	49	116.3	5,698.70	EUR	XETA
29/12/2017	12:44:57	Buy	206	116.3	23,957.80	EUR	XETA
29/12/2017	12:45:11	Buy	2563	116.25	297,948.75	EUR	XETA
29/12/2017	12:45:18	Buy	474	116.25	55,102.50	EUR	XETA

29/12/2017	12:47:07 Buy	1968	116.25	228,780.00	EUR	XETA
29/12/2017	12:47:29 Buy	30	116.25	3,487.50	EUR	XETA
29/12/2017	12:47:49 Buy	267	116.25	31,038.75	EUR	XETA
29/12/2017	12:47:49 Buy	161	116.25	18,716.25	EUR	XETA
29/12/2017	12:47:49 Buy	56	116.25	6,510.00	EUR	XETA
29/12/2017	12:48:17 Buy	180	116.25	20,925.00	EUR	XETA
29/12/2017	12:48:17 Buy	65	116.25	7,556.25	EUR	XETA
29/12/2017	12:48:17 Buy	163	116.25	18,948.75	EUR	XETA
29/12/2017	12:49:39 Buy	1993	116.25	231,686.25	EUR	XETA
29/12/2017	12:50:14 Buy	268	116.25	31,155.00	EUR	XETA
29/12/2017	12:50:14 Buy	426	116.25	49,522.50	EUR	XETA
29/12/2017	12:50:14 Buy	702	116.25	81,607.50	EUR	XETA
29/12/2017	12:50:27 Buy	95	116.25	11,043.75	EUR	XETA
29/12/2017	12:50:57 Buy	623	116.25	72,423.75	EUR	XETA
29/12/2017	12:51:04 Buy	180	116.25	20,925.00	EUR	XETA
29/12/2017	12:51:29 Buy	705	116.25	81,956.25	EUR	XETA
29/12/2017	12:51:29 Buy	1271	116.25	147,753.75	EUR	XETA
29/12/2017	12:51:29 Buy	30	116.25	3,487.50	EUR	XETA
29/12/2017	12:52:06 Buy	125	116.25	14,531.25	EUR	XETA
29/12/2017	12:52:20 Buy	354	116.25	41,152.50	EUR	XETA
29/12/2017	12:52:42 Buy	1266	116.25	147,172.50	EUR	XETA
29/12/2017	12:54:01 Buy	519	116.25	60,333.75	EUR	XETA
29/12/2017	12:54:01 Buy	223	116.25	25,923.75	EUR	XETA
29/12/2017	12:54:05 Buy	246	116.25	28,597.50	EUR	XETA
29/12/2017	12:54:05 Buy	800	116.25	93,000.00	EUR	XETA
29/12/2017	12:54:05 Buy	167	116.25	19,413.75	EUR	XETA
29/12/2017	12:54:05 Buy	347	116.25	40,338.75	EUR	XETA
29/12/2017	12:54:05 Buy	210	116.25	24,412.50	EUR	XETA
29/12/2017	12:54:05 Buy	308	116.25	35,805.00	EUR	XETA
29/12/2017	12:54:05 Buy	85	116.25	9,881.25	EUR	XETA
29/12/2017	12:54:36 Buy	1705	116.2	198,121.00	EUR	XETA
29/12/2017	12:54:54 Buy	1077	116.15	125,093.55	EUR	XETA
29/12/2017	12:54:58 Buy	317	116.15	36,819.55	EUR	XETA
29/12/2017	12:55:04 Buy	352	116.15	40,884.80	EUR	XETA
29/12/2017	12:55:22 Buy	589	116.15	68,412.35	EUR	XETA
29/12/2017	12:55:48 Buy	184	116.15	21,371.60	EUR	XETA
29/12/2017	12:55:48 Buy	789	116.15	91,642.35	EUR	XETA
29/12/2017	12:56:26 Buy	29	116.15	3,368.35	EUR	XETA
29/12/2017	12:56:58 Buy	542	116.15	62,953.30	EUR	XETA
29/12/2017	12:57:20 Buy	765	116.15	88,854.75	EUR	XETA
29/12/2017	12:57:20 Buy	710	116.15	82,466.50	EUR	XETA
29/12/2017	12:57:40 Buy	34	116.15	3,949.10	EUR	XETA
29/12/2017	12:57:40 Buy	222	116.15	25,785.30	EUR	XETA
29/12/2017	12:58:08 Buy	430	116.25	49,987.50	EUR	XETA
29/12/2017	12:58:08 Buy	716	116.25	83,235.00	EUR	XETA
29/12/2017	12:58:08 Buy	390	116.25	45,337.50	EUR	XETA
29/12/2017	12:58:08 Buy	381	116.25	44,291.25	EUR	XETA
29/12/2017	12:58:18 Buy	1208	116.25	140,430.00	EUR	XETA
29/12/2017	12:58:18 Buy	1901	116.25	220,991.25	EUR	XETA