

Transactions on 22/12/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 22/12/2017	18,706
Volume weighted average price of shares of Siemens AG repurchased on 22/12/2017	117.60047

Single transactions on 22/12/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue MIC
22/12/2017	08:08:34	Buy	863	117.75	101,618.25	EUR	XETA
22/12/2017	08:29:22	Buy	90	117.6	10,584.00	EUR	XETA
22/12/2017	08:30:08	Buy	444	117.6	52,214.40	EUR	XETA
22/12/2017	08:30:08	Buy	277	117.6	32,575.20	EUR	XETA
22/12/2017	08:30:08	Buy	18	117.6	2,116.80	EUR	XETA
22/12/2017	08:55:25	Buy	205	117.4	24,067.00	EUR	XETA
22/12/2017	08:55:25	Buy	681	117.4	79,949.40	EUR	XETA
22/12/2017	09:27:58	Buy	924	117.55	108,616.20	EUR	XETA
22/12/2017	09:59:59	Buy	924	117.55	108,616.20	EUR	XETA
22/12/2017	10:46:16	Buy	24	117.65	2,823.60	EUR	XETA
22/12/2017	10:46:16	Buy	750	117.65	88,237.50	EUR	XETA
22/12/2017	10:46:16	Buy	166	117.65	19,529.90	EUR	XETA
22/12/2017	11:04:10	Buy	803	117.65	94,472.95	EUR	XETA
22/12/2017	11:53:20	Buy	793	117.7	93,336.10	EUR	XETA
22/12/2017	12:02:15	Buy	789	117.9	93,023.10	EUR	XETA
22/12/2017	12:02:15	Buy	46	117.9	5,423.40	EUR	XETA
22/12/2017	12:03:08	Buy	898	117.7	105,694.60	EUR	XETA
22/12/2017	12:26:11	Buy	774	117.55	90,983.70	EUR	XETA
22/12/2017	12:58:55	Buy	929	117.55	109,203.95	EUR	XETA
22/12/2017	13:34:41	Buy	118	117.6	13,876.80	EUR	XETA
22/12/2017	13:44:00	Buy	779	117.65	91,649.35	EUR	XETA
22/12/2017	14:13:13	Buy	862	117.7	101,457.40	EUR	XETA
22/12/2017	14:34:48	Buy	769	117.55	90,395.95	EUR	XETA
22/12/2017	14:34:50	Buy	79	117.55	9,286.45	EUR	XETA
22/12/2017	14:55:33	Buy	889	117.55	104,501.95	EUR	XETA
22/12/2017	15:13:12	Buy	533	117.5	62,627.50	EUR	XETA
22/12/2017	15:13:12	Buy	239	117.5	28,082.50	EUR	XETA
22/12/2017	15:33:01	Buy	26	117.6	3,057.60	EUR	XETA
22/12/2017	15:33:01	Buy	58	117.6	6,820.80	EUR	XETA
22/12/2017	15:33:01	Buy	791	117.6	93,021.60	EUR	XETA
22/12/2017	15:51:17	Buy	758	117.55	89,102.90	EUR	XETA
22/12/2017	16:04:31	Buy	141	117.55	16,574.55	EUR	XETA
22/12/2017	16:05:39	Buy	690	117.55	81,109.50	EUR	XETA
22/12/2017	16:07:19	Buy	56	117.55	6,582.80	EUR	XETA
22/12/2017	16:07:19	Buy	305	117.55	35,852.75	EUR	XETA
22/12/2017	16:10:10	Buy	357	117.5	41,947.50	EUR	XETA
22/12/2017	16:15:09	Buy	347	117.45	40,755.15	EUR	XETA
22/12/2017	16:17:22	Buy	56	117.45	6,577.20	EUR	XETA
22/12/2017	16:17:22	Buy	174	117.45	20,436.30	EUR	XETA
22/12/2017	16:19:27	Buy	281	117.55	33,031.55	EUR	XETA