

Transactions on 18/12/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 18/12/2017	17,521
Volume weighted average price of shares of Siemens AG repurchased on 18/12/2017	118.89952

Single transactions on 18/12/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue MIC
18/12/2017	08:16:09	Buy	1065	118.15	125,829.75	EUR	XETA
18/12/2017	08:26:23	Buy	991	118.45	117,383.95	EUR	XETA
18/12/2017	08:37:12	Buy	579	119	68,901.00	EUR	XETA
18/12/2017	08:38:22	Buy	50	119	5,950.00	EUR	XETA
18/12/2017	08:38:22	Buy	196	119	23,324.00	EUR	XETA
18/12/2017	08:38:33	Buy	59	119	7,021.00	EUR	XETA
18/12/2017	08:57:51	Buy	916	119	109,004.00	EUR	XETA
18/12/2017	09:20:13	Buy	634	118.85	75,350.90	EUR	XETA
18/12/2017	09:39:41	Buy	859	118.65	101,920.35	EUR	XETA
18/12/2017	09:39:41	Buy	32	118.65	3,796.80	EUR	XETA
18/12/2017	10:15:59	Buy	1011	118.7	120,005.70	EUR	XETA
18/12/2017	10:46:46	Buy	876	119.1	104,331.60	EUR	XETA
18/12/2017	11:22:08	Buy	148	119.15	17,634.20	EUR	XETA
18/12/2017	11:22:39	Buy	83	119.15	9,889.45	EUR	XETA
18/12/2017	11:23:44	Buy	737	119.15	87,813.55	EUR	XETA
18/12/2017	12:03:42	Buy	742	119.2	88,446.40	EUR	XETA
18/12/2017	12:03:42	Buy	299	119.2	35,640.80	EUR	XETA
18/12/2017	12:47:29	Buy	262	119.1	31,204.20	EUR	XETA
18/12/2017	12:47:29	Buy	677	119.1	80,630.70	EUR	XETA
18/12/2017	13:35:53	Buy	691	119.05	82,263.55	EUR	XETA
18/12/2017	13:35:53	Buy	266	119.05	31,667.30	EUR	XETA
18/12/2017	14:02:45	Buy	436	119	51,884.00	EUR	XETA
18/12/2017	14:02:45	Buy	183	119	21,777.00	EUR	XETA
18/12/2017	14:02:45	Buy	214	119	25,466.00	EUR	XETA
18/12/2017	14:02:45	Buy	116	119	13,804.00	EUR	XETA
18/12/2017	14:30:00	Buy	85	118.85	10,102.25	EUR	XETA
18/12/2017	14:30:05	Buy	200	118.85	23,770.00	EUR	XETA
18/12/2017	14:30:57	Buy	120	118.85	14,262.00	EUR	XETA
18/12/2017	14:31:28	Buy	598	118.85	71,072.30	EUR	XETA
18/12/2017	14:53:25	Buy	903	118.75	107,231.25	EUR	XETA
18/12/2017	14:53:25	Buy	121	118.75	14,368.75	EUR	XETA
18/12/2017	15:17:43	Buy	138	118.85	16,401.30	EUR	XETA
18/12/2017	15:17:58	Buy	512	118.85	60,851.20	EUR	XETA
18/12/2017	15:18:05	Buy	130	118.85	15,450.50	EUR	XETA
18/12/2017	15:18:25	Buy	1	118.85	118.85	EUR	XETA
18/12/2017	15:18:28	Buy	170	118.85	20,204.50	EUR	XETA
18/12/2017	15:40:38	Buy	147	118.75	17,456.25	EUR	XETA
18/12/2017	15:49:48	Buy	190	119.05	22,619.50	EUR	XETA
18/12/2017	15:49:48	Buy	813	119.05	96,787.65	EUR	XETA
18/12/2017	16:05:13	Buy	333	119.25	39,710.25	EUR	XETA
18/12/2017	16:05:22	Buy	233	119.25	27,785.25	EUR	XETA
18/12/2017	16:12:41	Buy	620	119.3	73,966.00	EUR	XETA
18/12/2017	16:12:41	Buy	85	119.3	10,140.50	EUR	XETA