

Transactions on 15/12/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 15/12/2017	18,917
Volume weighted average price of shares of Siemens AG repurchased on 15/12/2017	116.29345

Single transactions on 15/12/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue MIC
15/12/2017	08:06:33	Buy	386	115.8	44,698.80	EUR	XETA
15/12/2017	08:14:49	Buy	366	115.9	42,419.40	EUR	XETA
15/12/2017	08:20:23	Buy	336	115.9	38,942.40	EUR	XETA
15/12/2017	08:27:17	Buy	398	115.95	46,148.10	EUR	XETA
15/12/2017	08:34:50	Buy	396	116.3	46,054.80	EUR	XETA
15/12/2017	08:48:02	Buy	157	116.15	18,235.55	EUR	XETA
15/12/2017	08:48:02	Buy	172	116.15	19,977.80	EUR	XETA
15/12/2017	08:53:16	Buy	379	116.35	44,096.65	EUR	XETA
15/12/2017	09:03:32	Buy	374	116.55	43,589.70	EUR	XETA
15/12/2017	09:14:36	Buy	293	116.45	34,119.85	EUR	XETA
15/12/2017	09:14:36	Buy	42	116.45	4,890.90	EUR	XETA
15/12/2017	09:24:21	Buy	369	116.45	42,970.05	EUR	XETA
15/12/2017	09:34:56	Buy	340	116.25	39,525.00	EUR	XETA
15/12/2017	09:46:46	Buy	376	116.3	43,728.80	EUR	XETA
15/12/2017	09:59:14	Buy	337	116.35	39,209.95	EUR	XETA
15/12/2017	10:14:46	Buy	384	116.45	44,716.80	EUR	XETA
15/12/2017	10:28:41	Buy	408	116.6	47,572.80	EUR	XETA
15/12/2017	10:40:40	Buy	291	116.2	33,814.20	EUR	XETA
15/12/2017	10:40:40	Buy	117	116.2	13,595.40	EUR	XETA
15/12/2017	10:53:42	Buy	133	116.5	15,494.50	EUR	XETA
15/12/2017	10:53:44	Buy	26	116.5	3,029.00	EUR	XETA
15/12/2017	10:53:44	Buy	28	116.5	3,262.00	EUR	XETA
15/12/2017	10:53:44	Buy	26	116.5	3,029.00	EUR	XETA
15/12/2017	10:53:44	Buy	26	116.5	3,029.00	EUR	XETA
15/12/2017	10:53:44	Buy	26	116.5	3,029.00	EUR	XETA
15/12/2017	10:53:54	Buy	138	116.5	16,077.00	EUR	XETA
15/12/2017	11:10:10	Buy	350	116.45	40,757.50	EUR	XETA
15/12/2017	11:24:25	Buy	328	116.4	38,179.20	EUR	XETA
15/12/2017	11:40:17	Buy	194	116.2	22,542.80	EUR	XETA
15/12/2017	11:40:17	Buy	80	116.2	9,296.00	EUR	XETA
15/12/2017	11:40:18	Buy	10	116.2	1,162.00	EUR	XETA
15/12/2017	11:40:18	Buy	16	116.2	1,859.20	EUR	XETA
15/12/2017	11:40:18	Buy	41	116.2	4,764.20	EUR	XETA
15/12/2017	11:40:20	Buy	60	116.2	6,972.00	EUR	XETA
15/12/2017	12:00:00	Buy	350	116.2	40,670.00	EUR	XETA
15/12/2017	12:05:15	Buy	128	116.05	14,854.40	EUR	XETA
15/12/2017	12:05:15	Buy	99	116.05	11,488.95	EUR	XETA
15/12/2017	12:05:15	Buy	298	116.05	34,582.90	EUR	XETA
15/12/2017	12:05:16	Buy	83	116.1	9,636.30	EUR	XETA
15/12/2017	12:05:19	Buy	403	116.05	46,768.15	EUR	XETA
15/12/2017	12:05:19	Buy	352	116.1	40,867.20	EUR	XETA
15/12/2017	12:05:21	Buy	402	116.1	46,672.20	EUR	XETA
15/12/2017	12:05:26	Buy	390	116.05	45,259.50	EUR	XETA
15/12/2017	12:05:29	Buy	12	116.05	1,392.60	EUR	XETA
15/12/2017	12:23:21	Buy	406	116.4	47,258.40	EUR	XETA
15/12/2017	12:42:57	Buy	403	116.3	46,868.90	EUR	XETA
15/12/2017	12:59:59	Buy	385	116.35	44,794.75	EUR	XETA
15/12/2017	13:20:44	Buy	354	116.5	41,241.00	EUR	XETA
15/12/2017	13:32:19	Buy	400	116.5	46,600.00	EUR	XETA
15/12/2017	13:46:48	Buy	396	116.65	46,193.40	EUR	XETA
15/12/2017	14:01:30	Buy	363	116.65	42,343.95	EUR	XETA
15/12/2017	14:01:30	Buy	19	116.65	2,216.35	EUR	XETA
15/12/2017	14:14:45	Buy	85	116.55	9,906.75	EUR	XETA
15/12/2017	14:14:45	Buy	172	116.55	20,046.60	EUR	XETA
15/12/2017	14:25:23	Buy	329	116.4	38,295.60	EUR	XETA

15/12/2017	14:32:42 Buy	292	116.4	33,988.80	EUR	XETA
15/12/2017	14:32:42 Buy	60	116.4	6,984.00	EUR	XETA
15/12/2017	14:40:55 Buy	362	116.35	42,118.70	EUR	XETA
15/12/2017	14:51:50 Buy	386	116.45	44,949.70	EUR	XETA
15/12/2017	15:01:21 Buy	389	116.35	45,260.15	EUR	XETA
15/12/2017	15:09:58 Buy	336	116.35	39,093.60	EUR	XETA
15/12/2017	15:18:26 Buy	202	116.3	23,492.60	EUR	XETA
15/12/2017	15:18:26 Buy	131	116.3	15,235.30	EUR	XETA
15/12/2017	15:28:26 Buy	120	116.4	13,968.00	EUR	XETA
15/12/2017	15:28:26 Buy	165	116.4	19,206.00	EUR	XETA
15/12/2017	15:28:26 Buy	120	116.4	13,968.00	EUR	XETA
15/12/2017	15:36:38 Buy	332	116.3	38,611.60	EUR	XETA
15/12/2017	15:46:50 Buy	353	116.2	41,018.60	EUR	XETA
15/12/2017	15:55:18 Buy	407	116.2	47,293.40	EUR	XETA
15/12/2017	16:04:18 Buy	388	116.25	45,105.00	EUR	XETA
15/12/2017	16:04:56 Buy	367	116.25	42,663.75	EUR	XETA
15/12/2017	16:11:41 Buy	337	116.25	39,176.25	EUR	XETA
15/12/2017	16:11:41 Buy	388	116.25	45,105.00	EUR	XETA
15/12/2017	16:15:47 Buy	215	116.25	24,993.75	EUR	XETA
15/12/2017	16:17:18 Buy	335	116.25	38,943.75	EUR	XETA