

Transactions on 19/12/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 19/12/2017	18,380
Volume weighted average price of shares of Siemens AG repurchased on 19/12/2017	119.63700

Single transactions on 19/12/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue MIC
19/12/2017	08:11:26	Buy	221	120.05	26,531.05	EUR	XETA
19/12/2017	08:11:36	Buy	8	120.05	960.40	EUR	XETA
19/12/2017	08:11:49	Buy	345	120.05	41,417.25	EUR	XETA
19/12/2017	08:11:49	Buy	166	120.05	19,928.30	EUR	XETA
19/12/2017	08:11:49	Buy	166	120.05	19,928.30	EUR	XETA
19/12/2017	08:11:49	Buy	166	120.05	19,928.30	EUR	XETA
19/12/2017	08:19:49	Buy	934	120.45	112,500.30	EUR	XETA
19/12/2017	08:39:09	Buy	69	120	8,280.00	EUR	XETA
19/12/2017	08:39:09	Buy	935	120	112,200.00	EUR	XETA
19/12/2017	09:09:29	Buy	960	119.95	115,152.00	EUR	XETA
19/12/2017	09:35:01	Buy	158	119.9	18,944.20	EUR	XETA
19/12/2017	09:35:01	Buy	908	119.9	108,869.20	EUR	XETA
19/12/2017	10:11:14	Buy	91	120.05	10,924.55	EUR	XETA
19/12/2017	10:11:31	Buy	200	120.05	24,010.00	EUR	XETA
19/12/2017	10:11:42	Buy	200	120.05	24,010.00	EUR	XETA
19/12/2017	10:11:52	Buy	429	120.05	51,501.45	EUR	XETA
19/12/2017	10:41:13	Buy	968	119.75	115,918.00	EUR	XETA
19/12/2017	11:13:40	Buy	74	119.45	8,839.30	EUR	XETA
19/12/2017	11:15:54	Buy	864	119.45	103,204.80	EUR	XETA
19/12/2017	12:07:21	Buy	535	119.35	63,852.25	EUR	XETA
19/12/2017	12:07:22	Buy	14	119.35	1,670.90	EUR	XETA
19/12/2017	12:08:04	Buy	8	119.35	954.80	EUR	XETA
19/12/2017	12:10:17	Buy	412	119.35	49,172.20	EUR	XETA
19/12/2017	12:42:10	Buy	50	119.5	5,975.00	EUR	XETA
19/12/2017	12:56:14	Buy	837	119.45	99,979.65	EUR	XETA
19/12/2017	12:56:14	Buy	48	119.45	5,733.60	EUR	XETA
19/12/2017	13:25:17	Buy	937	119.45	111,924.65	EUR	XETA
19/12/2017	13:25:17	Buy	27	119.45	3,225.15	EUR	XETA
19/12/2017	14:02:22	Buy	189	119.55	22,594.95	EUR	XETA
19/12/2017	14:03:10	Buy	11	119.55	1,315.05	EUR	XETA
19/12/2017	14:03:22	Buy	65	119.55	7,770.75	EUR	XETA
19/12/2017	14:03:26	Buy	757	119.55	90,499.35	EUR	XETA
19/12/2017	14:30:47	Buy	327	119.7	39,141.90	EUR	XETA
19/12/2017	14:30:47	Buy	1	119.7	119.70	EUR	XETA
19/12/2017	14:30:47	Buy	552	119.7	66,074.40	EUR	XETA
19/12/2017	14:48:21	Buy	485	119.8	58,103.00	EUR	XETA
19/12/2017	14:48:21	Buy	430	119.8	51,514.00	EUR	XETA
19/12/2017	14:48:21	Buy	18	119.8	2,156.40	EUR	XETA
19/12/2017	15:16:59	Buy	1048	119.65	125,393.20	EUR	XETA
19/12/2017	15:41:28	Buy	967	119.7	115,749.90	EUR	XETA
19/12/2017	15:59:36	Buy	1030	119.15	122,724.50	EUR	XETA
19/12/2017	16:12:56	Buy	640	118.8	76,032.00	EUR	XETA
19/12/2017	16:12:57	Buy	85	118.75	10,093.75	EUR	XETA
19/12/2017	16:12:57	Buy	175	118.75	20,781.25	EUR	XETA
19/12/2017	16:15:17	Buy	276	118.7	32,761.20	EUR	XETA
19/12/2017	16:18:32	Buy	133	118.8	15,800.40	EUR	XETA
19/12/2017	16:18:32	Buy	192	118.8	22,809.60	EUR	XETA
19/12/2017	16:18:32	Buy	123	118.8	14,612.40	EUR	XETA
19/12/2017	16:18:41	Buy	146	118.8	17,344.80	EUR	XETA