

Transactions on 20/12/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 20/12/2017	18,580
Volume weighted average price of shares of Siemens AG repurchased on 20/12/2017	118.32351

Single transactions on 20/12/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue MIC
20/12/2017	08:13:55	Buy	790	119.35	94,286.50	EUR	XETA
20/12/2017	08:28:29	Buy	336	119.2	40,051.20	EUR	XETA
20/12/2017	08:29:45	Buy	484	119.2	57,692.80	EUR	XETA
20/12/2017	08:29:45	Buy	9	119.2	1,072.80	EUR	XETA
20/12/2017	08:37:51	Buy	856	118.7	101,607.20	EUR	XETA
20/12/2017	08:58:23	Buy	805	119.2	95,956.00	EUR	XETA
20/12/2017	09:20:29	Buy	905	118.95	107,649.75	EUR	XETA
20/12/2017	09:56:53	Buy	195	118.85	23,175.75	EUR	XETA
20/12/2017	09:56:53	Buy	742	118.85	88,186.70	EUR	XETA
20/12/2017	10:22:20	Buy	73	118.8	8,672.40	EUR	XETA
20/12/2017	10:22:20	Buy	787	118.8	93,495.60	EUR	XETA
20/12/2017	10:59:42	Buy	758	118.8	90,050.40	EUR	XETA
20/12/2017	11:32:04	Buy	809	118.3	95,704.70	EUR	XETA
20/12/2017	12:02:53	Buy	25	118.6	2,965.00	EUR	XETA
20/12/2017	12:02:56	Buy	168	118.6	19,924.80	EUR	XETA
20/12/2017	12:02:57	Buy	155	118.6	18,383.00	EUR	XETA
20/12/2017	12:03:01	Buy	12	118.6	1,423.20	EUR	XETA
20/12/2017	12:03:03	Buy	168	118.6	19,924.80	EUR	XETA
20/12/2017	12:03:06	Buy	175	118.6	20,755.00	EUR	XETA
20/12/2017	12:03:06	Buy	168	118.6	19,924.80	EUR	XETA
20/12/2017	12:36:54	Buy	810	118.45	95,944.50	EUR	XETA
20/12/2017	13:19:22	Buy	760	118.6	90,136.00	EUR	XETA
20/12/2017	13:39:30	Buy	864	118.5	102,384.00	EUR	XETA
20/12/2017	14:06:01	Buy	1	118.5	118.50	EUR	XETA
20/12/2017	14:09:12	Buy	43	118.55	5,097.65	EUR	XETA
20/12/2017	14:09:12	Buy	300	118.55	35,565.00	EUR	XETA
20/12/2017	14:09:12	Buy	486	118.55	57,615.30	EUR	XETA
20/12/2017	14:31:58	Buy	916	118.45	108,500.20	EUR	XETA
20/12/2017	14:53:07	Buy	881	117.95	103,913.95	EUR	XETA
20/12/2017	15:11:12	Buy	709	117.85	83,555.65	EUR	XETA
20/12/2017	15:11:12	Buy	69	117.85	8,131.65	EUR	XETA
20/12/2017	15:11:12	Buy	30	117.85	3,535.50	EUR	XETA
20/12/2017	15:27:52	Buy	909	117.55	106,852.95	EUR	XETA
20/12/2017	15:44:34	Buy	518	117	60,606.00	EUR	XETA
20/12/2017	15:44:34	Buy	344	117	40,248.00	EUR	XETA
20/12/2017	16:03:13	Buy	486	117.25	56,983.50	EUR	XETA
20/12/2017	16:11:47	Buy	813	117.2	95,283.60	EUR	XETA
20/12/2017	16:12:16	Buy	267	117.2	31,292.40	EUR	XETA
20/12/2017	16:15:18	Buy	247	117.1	28,923.70	EUR	XETA
20/12/2017	16:17:02	Buy	272	117.2	31,878.40	EUR	XETA
20/12/2017	16:18:16	Buy	268	117.2	31,409.60	EUR	XETA
20/12/2017	16:19:23	Buy	167	117.2	19,572.40	EUR	XETA