

Transactions on 28/12/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 28/12/2017	18.709
Volume weighted average price of shares of Siemens AG repurchased on 28/12/2017	117,56688

Single transactions on 28/12/2017

Date	Time	Buy / Sell	Quantity	Price	Total Amount	Currency	Trading Venue	MIC
28/12/2017	08:10:01	Buy	832	117.7	97,926.40	EUR	XETA	
28/12/2017	08:24:22	Buy	825	117.7	97,102.50	EUR	XETA	
28/12/2017	08:36:44	Buy	183	117.45	21,493.35	EUR	XETA	
28/12/2017	08:36:44	Buy	152	117.45	17,852.40	EUR	XETA	
28/12/2017	08:37:26	Buy	412	117.45	48,389.40	EUR	XETA	
28/12/2017	08:54:35	Buy	529	117.45	62,131.05	EUR	XETA	
28/12/2017	08:54:35	Buy	342	117.45	40,167.90	EUR	XETA	
28/12/2017	09:10:20	Buy	770	117.5	90,475.00	EUR	XETA	
28/12/2017	09:31:03	Buy	425	117.4	49,895.00	EUR	XETA	
28/12/2017	09:31:03	Buy	47	117.4	5,517.80	EUR	XETA	
28/12/2017	09:31:03	Buy	87	117.4	10,213.80	EUR	XETA	
28/12/2017	09:31:03	Buy	110	117.4	12,914.00	EUR	XETA	
28/12/2017	09:31:03	Buy	82	117.4	9,626.80	EUR	XETA	
28/12/2017	09:52:08	Buy	816	117.4	95,798.40	EUR	XETA	
28/12/2017	10:26:09	Buy	627	117.55	73,703.85	EUR	XETA	
28/12/2017	10:26:25	Buy	119	117.55	13,988.45	EUR	XETA	
28/12/2017	10:55:34	Buy	753	117.5	88,477.50	EUR	XETA	
28/12/2017	11:28:16	Buy	35	117.5	4,112.50	EUR	XETA	
28/12/2017	11:28:16	Buy	748	117.5	87,890.00	EUR	XETA	
28/12/2017	12:07:26	Buy	835	117.55	98,154.25	EUR	XETA	
28/12/2017	12:47:55	Buy	302	117.6	35,515.20	EUR	XETA	
28/12/2017	12:47:55	Buy	209	117.6	24,578.40	EUR	XETA	
28/12/2017	12:47:55	Buy	50	117.6	5,880.00	EUR	XETA	
28/12/2017	12:47:57	Buy	58	117.6	6,820.80	EUR	XETA	
28/12/2017	12:47:57	Buy	176	117.6	20,697.60	EUR	XETA	
28/12/2017	13:30:16	Buy	747	117.6	87,847.20	EUR	XETA	
28/12/2017	13:40:43	Buy	107	117.6	12,583.20	EUR	XETA	
28/12/2017	13:42:54	Buy	90	117.6	10,584.00	EUR	XETA	
28/12/2017	13:44:05	Buy	10	117.6	1,176.00	EUR	XETA	
28/12/2017	13:55:10	Buy	42	117.8	4,947.60	EUR	XETA	
28/12/2017	13:55:10	Buy	801	117.8	94,357.80	EUR	XETA	
28/12/2017	14:11:30	Buy	798	117.6	93,844.80	EUR	XETA	
28/12/2017	14:36:00	Buy	875	117.65	102,943.75	EUR	XETA	
28/12/2017	15:04:02	Buy	792	117.7	93,218.40	EUR	XETA	
28/12/2017	15:18:01	Buy	250	117.75	29,437.50	EUR	XETA	
28/12/2017	15:18:01	Buy	169	117.75	19,899.75	EUR	XETA	
28/12/2017	15:18:01	Buy	423	117.75	49,808.25	EUR	XETA	
28/12/2017	15:29:42	Buy	758	117.75	89,254.50	EUR	XETA	
28/12/2017	15:45:53	Buy	816	117.75	96,084.00	EUR	XETA	
28/12/2017	16:02:15	Buy	27	117.6	3,175.20	EUR	XETA	
28/12/2017	16:02:17	Buy	555	117.6	65,268.00	EUR	XETA	
28/12/2017	16:02:17	Buy	191	117.6	22,461.60	EUR	XETA	
28/12/2017	16:14:23	Buy	591	117.35	69,353.85	EUR	XETA	
28/12/2017	16:15:11	Buy	239	117.3	28,034.70	EUR	XETA	
28/12/2017	16:17:08	Buy	283	117.25	33,181.75	EUR	XETA	
28/12/2017	16:17:08	Buy	254	117.25	29,781.50	EUR	XETA	
28/12/2017	16:17:08	Buy	62	117.25	7,269.50	EUR	XETA	
28/12/2017	16:18:13	Buy	134	117.15	15,698.10	EUR	XETA	
28/12/2017	16:18:13	Buy	28	117.15	3,280.20	EUR	XETA	
28/12/2017	16:19:00	Buy	143	117.1	16,745.30	EUR	XETA	