

Transactions on 03/06/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 03/06/2016

8,324

Single transactions on 03/06/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
03/06/2016	16:17:17	15	95.2	1,428.00	XETRA
03/06/2016	16:17:17	64	95.2	6,092.80	XETRA
03/06/2016	16:17:17	178	95.2	16,945.60	XETRA
03/06/2016	16:17:17	56	95.2	5,331.20	XETRA
03/06/2016	16:14:34	176	95.13	16,742.88	XETRA
03/06/2016	16:08:06	325	95.27	30,962.75	XETRA
03/06/2016	16:00:44	310	95.33	29,552.30	XETRA
03/06/2016	15:52:56	209	95.31	19,919.79	XETRA
03/06/2016	15:52:56	32	95.31	3,049.92	XETRA
03/06/2016	15:52:49	64	95.31	6,099.84	XETRA
03/06/2016	15:48:02	301	95.24	28,667.24	XETRA
03/06/2016	15:43:17	309	94.99	29,351.91	XETRA
03/06/2016	15:41:11	302	94.98	28,683.96	XETRA
03/06/2016	15:22:33	322	94.69	30,490.18	XETRA
03/06/2016	15:00:01	307	95.11	29,198.77	XETRA
03/06/2016	15:00:01	33	95.11	3,138.63	XETRA
03/06/2016	15:00:01	3	95.11	285.33	XETRA
03/06/2016	14:43:37	100	95.15	9,515.00	XETRA
03/06/2016	14:43:37	225	95.15	21,408.75	XETRA
03/06/2016	14:29:54	313	95.54	29,904.02	XETRA
03/06/2016	14:14:41	287	95.67	27,457.29	XETRA
03/06/2016	13:54:37	208	95.78	19,922.24	XETRA
03/06/2016	13:54:37	120	95.78	11,493.60	XETRA
03/06/2016	13:40:01	289	95.98	27,738.22	XETRA
03/06/2016	13:33:39	295	95.85	28,275.75	XETRA
03/06/2016	13:30:25	4	96.18	384.72	XETRA
03/06/2016	13:30:25	17	96.18	1,635.06	XETRA
03/06/2016	13:30:25	117	96.1	11,243.70	XETRA
03/06/2016	13:30:25	155	96.11	14,897.05	XETRA
03/06/2016	13:30:25	17	96.18	1,635.06	XETRA
03/06/2016	12:53:36	317	96.74	30,666.58	XETRA
03/06/2016	12:07:22	58	96.79	5,613.82	XETRA
03/06/2016	12:07:22	259	96.79	25,068.61	XETRA
03/06/2016	12:02:15	71	96.65	6,862.15	XETRA
03/06/2016	12:02:15	260	96.65	25,129.00	XETRA
03/06/2016	11:25:49	285	96.75	27,573.75	XETRA
03/06/2016	11:25:49	4	96.75	387.00	XETRA
03/06/2016	10:52:44	76	96.62	7,343.12	XETRA
03/06/2016	10:52:44	81	96.62	7,826.22	XETRA
03/06/2016	10:52:44	189	96.62	18,261.18	XETRA
03/06/2016	10:32:50	271	96.65	26,192.15	XETRA
03/06/2016	10:32:49	17	96.65	1,643.05	XETRA
03/06/2016	10:01:26	66	96.77	6,386.82	XETRA
03/06/2016	10:01:26	134	96.77	12,967.18	XETRA
03/06/2016	10:01:26	1	96.77	96.77	XETRA
03/06/2016	10:01:26	83	96.77	8,031.91	XETRA
03/06/2016	09:25:33	7	96.66	676.62	XETRA
03/06/2016	09:25:26	300	96.66	28,998.00	XETRA
03/06/2016	08:42:28	349	96.96	33,839.04	XETRA
03/06/2016	08:12:15	226	96.67	21,847.42	XETRA
03/06/2016	08:12:14	117	96.67	11,310.39	XETRA