

Transactions on 26/02/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 26/02/2016

15,186

Single transactions on 26/02/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
26/02/2016	15:54:25	204	86.62	17,670.48	XETRA
26/02/2016	15:49:06	123	86.69	10,662.87	XETRA
26/02/2016	15:49:06	65	86.69	5,634.85	XETRA
26/02/2016	15:42:38	202	86.65	17,503.30	XETRA
26/02/2016	15:37:25	214	86.7	18,553.80	XETRA
26/02/2016	15:31:48	22	86.42	1,901.24	XETRA
26/02/2016	15:31:48	169	86.42	14,604.98	XETRA
26/02/2016	15:25:00	154	86.16	13,268.64	XETRA
26/02/2016	15:24:58	67	86.16	5,772.72	XETRA
26/02/2016	15:18:09	197	86.31	17,003.07	XETRA
26/02/2016	15:11:41	215	86.4	18,576.00	XETRA
26/02/2016	15:08:15	207	86.62	17,930.34	XETRA
26/02/2016	15:00:41	123	86.61	10,653.03	XETRA
26/02/2016	15:00:41	83	86.61	7,188.63	XETRA
26/02/2016	14:55:06	216	86.49	18,681.84	XETRA
26/02/2016	14:49:52	200	86.39	17,278.00	XETRA
26/02/2016	14:45:31	198	86.64	17,154.72	XETRA
26/02/2016	14:39:38	215	86.8	18,662.00	XETRA
26/02/2016	14:33:19	214	86.75	18,564.50	XETRA
26/02/2016	14:26:23	226	86.85	19,628.10	XETRA
26/02/2016	14:21:04	188	86.79	16,316.52	XETRA
26/02/2016	14:14:45	210	86.62	18,190.20	XETRA
26/02/2016	14:07:49	6	86.61	519.66	XETRA
26/02/2016	14:07:48	198	86.61	17,148.78	XETRA
26/02/2016	14:00:15	192	86.67	16,640.64	XETRA
26/02/2016	13:50:05	215	86.69	18,638.35	XETRA
26/02/2016	13:42:30	215	86.79	18,659.85	XETRA
26/02/2016	13:36:58	216	86.66	18,718.56	XETRA
26/02/2016	13:30:24	214	86.41	18,491.74	XETRA
26/02/2016	13:24:40	16	86.32	1,381.12	XETRA
26/02/2016	13:24:40	171	86.32	14,760.72	XETRA
26/02/2016	13:15:42	100	86.22	8,622.00	XETRA
26/02/2016	13:15:42	91	86.22	7,846.02	XETRA
26/02/2016	13:03:52	131	86.22	11,294.82	XETRA
26/02/2016	13:03:06	61	86.22	5,259.42	XETRA
26/02/2016	12:51:45	128	86.02	11,010.56	XETRA
26/02/2016	12:51:45	100	86.02	8,602.00	XETRA
26/02/2016	12:40:17	227	86.18	19,562.86	XETRA
26/02/2016	12:31:20	193	85.99	16,596.07	XETRA
26/02/2016	12:22:15	209	86.08	17,990.72	XETRA
26/02/2016	12:12:56	221	86.13	19,034.73	XETRA
26/02/2016	12:04:35	147	86.26	12,680.22	XETRA
26/02/2016	12:04:35	72	86.26	6,210.72	XETRA
26/02/2016	12:03:29	222	86.28	19,154.16	XETRA
26/02/2016	12:02:37	216	86.28	18,636.48	XETRA
26/02/2016	11:55:04	230	86.32	19,853.60	XETRA
26/02/2016	11:47:41	29	86.52	2,509.08	XETRA
26/02/2016	11:47:41	171	86.52	14,794.92	XETRA
26/02/2016	11:39:16	212	86.7	18,380.40	XETRA
26/02/2016	11:29:26	110	86.57	9,522.70	XETRA
26/02/2016	11:28:52	117	86.57	10,128.69	XETRA
26/02/2016	11:19:36	27	86.53	2,336.31	XETRA
26/02/2016	11:19:34	100	86.53	8,653.00	XETRA
26/02/2016	11:19:30	67	86.53	5,797.51	XETRA
26/02/2016	11:10:23	196	86.44	16,942.24	XETRA
26/02/2016	11:03:16	225	86.61	19,487.25	XETRA

26/02/2016	10:56:57	202	86.42	17,456.84	XETRA
26/02/2016	10:52:12	193	86.48	16,690.64	XETRA
26/02/2016	10:46:28	217	86.49	18,768.33	XETRA
26/02/2016	10:37:26	230	86.49	19,892.70	XETRA
26/02/2016	10:30:09	186	86.53	16,094.58	XETRA
26/02/2016	10:20:01	213	86.43	18,409.59	XETRA
26/02/2016	10:12:00	6	86.43	518.58	XETRA
26/02/2016	10:11:58	85	86.43	7,346.55	XETRA
26/02/2016	10:11:58	95	86.43	8,210.85	XETRA
26/02/2016	10:05:31	194	86.66	16,812.04	XETRA
26/02/2016	09:57:29	212	86.64	18,367.68	XETRA
26/02/2016	09:48:03	139	86.58	12,034.62	XETRA
26/02/2016	09:48:03	49	86.58	4,242.42	XETRA
26/02/2016	09:48:03	9	86.58	779.22	XETRA
26/02/2016	09:42:12	185	86.36	15,976.60	XETRA
26/02/2016	09:34:07	159	86.38	13,734.42	XETRA
26/02/2016	09:34:07	60	86.38	5,182.80	XETRA
26/02/2016	09:26:27	191	86.36	16,494.76	XETRA
26/02/2016	09:20:22	195	86.21	16,810.95	XETRA
26/02/2016	09:12:15	92	86.33	7,942.36	XETRA
26/02/2016	09:12:15	15	86.33	1,294.95	XETRA
26/02/2016	09:12:15	86	86.33	7,424.38	XETRA
26/02/2016	09:08:45	44	86.19	3,792.36	XETRA
26/02/2016	09:08:29	153	86.19	13,187.07	XETRA
26/02/2016	09:02:29	200	86.05	17,210.00	XETRA
26/02/2016	08:59:09	75	86.14	6,460.50	XETRA
26/02/2016	08:59:07	146	86.14	12,576.44	XETRA
26/02/2016	08:51:56	213	86.05	18,328.65	XETRA
26/02/2016	08:48:50	224	86.26	19,322.24	XETRA
26/02/2016	08:43:12	32	86	2,752.00	XETRA
26/02/2016	08:43:12	177	86	15,222.00	XETRA
26/02/2016	08:38:27	64	85.85	5,494.40	XETRA
26/02/2016	08:38:27	141	85.85	12,104.85	XETRA
26/02/2016	08:32:52	214	85.78	18,356.92	XETRA
26/02/2016	08:27:01	225	85.66	19,273.50	XETRA
26/02/2016	08:22:27	221	85.76	18,952.96	XETRA
26/02/2016	08:18:33	1	85.87	85.87	XETRA
26/02/2016	08:18:33	210	85.87	18,032.70	XETRA
26/02/2016	08:13:17	222	85.77	19,040.94	XETRA
26/02/2016	08:09:13	77	85.88	6,612.76	XETRA
26/02/2016	08:09:13	22	85.88	1,889.36	XETRA
26/02/2016	08:09:13	22	85.88	1,889.36	XETRA
26/02/2016	08:09:13	22	85.88	1,889.36	XETRA
26/02/2016	08:09:13	22	85.88	1,889.36	XETRA
26/02/2016	08:09:12	22	85.88	1,889.36	XETRA
26/02/2016	08:06:22	222	85.74	19,034.28	XETRA
26/02/2016	08:06:17	223	85.76	19,124.48	XETRA
26/02/2016	08:01:45	151	85.05	12,842.55	XETRA
26/02/2016	08:01:05	71	85.05	6,038.55	XETRA