

Transactions on 05/02/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 05/02/2016

17,608

Single transactions on 05/02/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
05/02/2016	16:18:44	91	84.42	7,682.22	XETRA
05/02/2016	16:18:44	234	84.42	19,754.28	XETRA
05/02/2016	16:16:29	334	84.53	28,233.02	XETRA
05/02/2016	16:14:09	317	84.52	26,792.84	XETRA
05/02/2016	16:12:09	112	84.58	9,472.96	XETRA
05/02/2016	16:12:08	26	84.58	2,199.08	XETRA
05/02/2016	16:12:08	176	84.58	14,886.08	XETRA
05/02/2016	16:10:15	87	84.34	7,337.58	XETRA
05/02/2016	16:10:15	234	84.34	19,735.56	XETRA
05/02/2016	16:09:11	58	84.50	4,901.00	XETRA
05/02/2016	16:09:11	236	84.50	19,942.00	XETRA
05/02/2016	16:06:44	158	84.61	13,368.38	XETRA
05/02/2016	16:06:44	100	84.61	8,461.00	XETRA
05/02/2016	16:06:44	50	84.61	4,230.50	XETRA
05/02/2016	16:05:34	306	84.62	25,893.72	XETRA
05/02/2016	16:05:34	30	84.62	2,538.60	XETRA
05/02/2016	15:57:04	213	84.99	18,102.87	XETRA
05/02/2016	15:57:04	126	84.99	10,708.74	XETRA
05/02/2016	15:48:45	330	85.15	28,099.50	XETRA
05/02/2016	15:39:32	15	85.18	1,277.70	XETRA
05/02/2016	15:39:32	234	85.18	19,932.12	XETRA
05/02/2016	15:39:32	73	85.18	6,218.14	XETRA
05/02/2016	15:31:18	89	85.06	7,570.34	XETRA
05/02/2016	15:31:18	235	85.06	19,989.10	XETRA
05/02/2016	15:21:41	343	85.68	29,388.24	XETRA
05/02/2016	15:14:04	288	85.71	24,684.48	XETRA
05/02/2016	15:04:21	325	85.68	27,846.00	XETRA
05/02/2016	14:56:05	343	85.71	29,398.53	XETRA
05/02/2016	14:46:22	342	85.34	29,186.28	XETRA
05/02/2016	14:38:56	305	85.71	26,141.55	XETRA
05/02/2016	14:33:15	5	85.51	427.55	XETRA
05/02/2016	14:33:15	200	85.51	17,102.00	XETRA
05/02/2016	14:33:15	100	85.51	8,551.00	XETRA
05/02/2016	14:27:23	317	85.56	27,122.52	XETRA
05/02/2016	14:21:35	279	85.74	23,921.46	XETRA
05/02/2016	14:15:22	299	85.89	25,681.11	XETRA
05/02/2016	14:06:37	279	85.41	23,829.39	XETRA
05/02/2016	13:57:46	337	85.12	28,685.44	XETRA
05/02/2016	13:53:05	283	85.03	24,063.49	XETRA
05/02/2016	13:44:42	332	85.16	28,273.12	XETRA
05/02/2016	13:36:54	332	84.70	28,120.40	XETRA
05/02/2016	13:33:47	295	84.67	24,977.65	XETRA
05/02/2016	13:30:57	56	84.80	4,748.80	XETRA
05/02/2016	13:30:57	103	84.80	8,734.40	XETRA
05/02/2016	13:30:57	172	84.80	14,585.60	XETRA
05/02/2016	13:21:21	306	84.71	25,921.26	XETRA
05/02/2016	13:11:44	190	84.94	16,138.60	XETRA
05/02/2016	13:11:44	100	84.94	8,494.00	XETRA
05/02/2016	12:55:04	74	85.00	6,290.00	XETRA
05/02/2016	12:55:04	210	85.00	17,850.00	XETRA
05/02/2016	12:55:04	2	85.00	170.00	XETRA
05/02/2016	12:35:25	320	85.27	27,286.40	XETRA
05/02/2016	12:18:47	325	85.24	27,703.00	XETRA
05/02/2016	12:05:04	318	85.24	27,106.32	XETRA
05/02/2016	12:02:30	1	85.22	85.22	XETRA
05/02/2016	12:02:30	321	85.22	27,355.62	XETRA

05/02/2016	12:02:12	332	85.20	28,286.40	XETRA
05/02/2016	11:45:26	297	85.08	25,268.76	XETRA
05/02/2016	11:28:10	298	85.03	25,338.94	XETRA
05/02/2016	11:28:10	25	85.03	2,125.75	XETRA
05/02/2016	11:12:46	91	85.36	7,767.76	XETRA
05/02/2016	11:12:46	168	85.36	14,340.48	XETRA
05/02/2016	11:12:46	85	85.36	7,255.60	XETRA
05/02/2016	11:01:17	83	85.41	7,089.03	XETRA
05/02/2016	11:01:17	199	85.41	16,996.59	XETRA
05/02/2016	10:53:44	113	85.39	9,649.07	XETRA
05/02/2016	10:53:44	225	85.39	19,212.75	XETRA
05/02/2016	10:47:28	293	85.49	25,048.57	XETRA
05/02/2016	10:36:52	328	84.98	27,873.44	XETRA
05/02/2016	10:27:08	206	85.11	17,532.66	XETRA
05/02/2016	10:27:08	60	85.11	5,106.60	XETRA
05/02/2016	10:27:08	11	85.11	936.21	XETRA
05/02/2016	10:19:21	284	85.06	24,157.04	XETRA
05/02/2016	10:02:51	56	85.03	4,761.68	XETRA
05/02/2016	10:02:51	50	85.03	4,251.50	XETRA
05/02/2016	10:02:51	218	85.03	18,536.54	XETRA
05/02/2016	09:50:59	319	85.16	27,166.04	XETRA
05/02/2016	09:39:30	312	85.16	26,569.92	XETRA
05/02/2016	09:28:33	285	84.88	24,190.80	XETRA
05/02/2016	09:18:27	343	84.87	29,110.41	XETRA
05/02/2016	09:02:37	135	85.01	11,476.35	XETRA
05/02/2016	09:02:37	175	85.01	14,876.75	XETRA
05/02/2016	08:48:51	37	84.95	3,143.15	XETRA
05/02/2016	08:48:51	235	84.95	19,963.25	XETRA
05/02/2016	08:48:51	28	84.95	2,378.60	XETRA
05/02/2016	08:32:16	202	84.90	17,149.80	XETRA
05/02/2016	08:32:16	69	84.90	5,858.10	XETRA
05/02/2016	08:32:16	50	84.90	4,245.00	XETRA
05/02/2016	08:21:01	321	85.02	27,291.42	XETRA
05/02/2016	08:06:13	309	85.17	26,317.53	XETRA