

Transactions on 28/04/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 28/04/2016

6,451

Single transactions on 28/04/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
28/04/2016	15:48:17	218	94.46	20,592.28	XETRA
28/04/2016	15:34:16	228	94.01	21,434.28	XETRA
28/04/2016	15:21:27	214	93.93	20,101.02	XETRA
28/04/2016	15:08:47	215	94.02	20,214.30	XETRA
28/04/2016	14:58:01	16	93.87	1,501.92	XETRA
28/04/2016	14:58:01	216	93.87	20,275.92	XETRA
28/04/2016	14:44:03	46	93.7	4,310.20	XETRA
28/04/2016	14:44:03	100	93.7	9,370.00	XETRA
28/04/2016	14:44:03	62	93.7	5,809.40	XETRA
28/04/2016	14:33:12	203	93.57	18,994.71	XETRA
28/04/2016	14:19:22	199	93.46	18,598.54	XETRA
28/04/2016	14:02:22	213	93.41	19,896.33	XETRA
28/04/2016	13:46:36	132	93.28	12,312.96	XETRA
28/04/2016	13:46:36	98	93.28	9,141.44	XETRA
28/04/2016	13:29:00	224	93.16	20,867.84	XETRA
28/04/2016	13:28:23	3	93.16	279.48	XETRA
28/04/2016	13:01:23	219	92.97	20,360.43	XETRA
28/04/2016	12:32:57	212	92.96	19,707.52	XETRA
28/04/2016	12:06:45	194	93.22	18,084.68	XETRA
28/04/2016	11:34:03	241	93.16	22,451.56	XETRA
28/04/2016	11:14:21	201	93.25	18,743.25	XETRA
28/04/2016	10:56:20	205	93.24	19,114.20	XETRA
28/04/2016	10:34:26	162	93.37	15,125.94	XETRA
28/04/2016	10:34:26	35	93.37	3,267.95	XETRA
28/04/2016	10:19:07	175	93.41	16,346.75	XETRA
28/04/2016	10:19:05	18	93.41	1,681.38	XETRA
28/04/2016	10:00:02	213	93.48	19,911.24	XETRA
28/04/2016	10:00:02	28	93.48	2,617.44	XETRA
28/04/2016	09:42:48	235	93.38	21,944.30	XETRA
28/04/2016	09:33:43	196	93.72	18,369.12	XETRA
28/04/2016	09:20:30	46	93.92	4,320.32	XETRA
28/04/2016	09:20:30	178	93.92	16,717.76	XETRA
28/04/2016	09:04:24	231	93.95	21,702.45	XETRA
28/04/2016	08:54:35	215	94.08	20,227.20	XETRA
28/04/2016	08:43:22	191	94.39	18,028.49	XETRA
28/04/2016	08:43:22	23	94.39	2,170.97	XETRA
28/04/2016	08:33:31	120	94.91	11,389.20	XETRA
28/04/2016	08:33:31	83	94.91	7,877.53	XETRA
28/04/2016	08:25:36	231	94.85	21,910.35	XETRA
28/04/2016	08:13:00	200	94.46	18,892.00	XETRA
28/04/2016	08:05:42	212	94.62	20,059.44	XETRA