

Transactions on 18/05/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 18/05/2016

6,520

Single transactions on 18/05/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
18/05/2016	15:48:24	126	93.55	11,787.30	XETRA
18/05/2016	15:48:24	79	93.55	7,390.45	XETRA
18/05/2016	15:38:20	216	93.54	20,204.64	XETRA
18/05/2016	15:28:18	210	93.69	19,674.90	XETRA
18/05/2016	15:16:29	195	93.53	18,238.35	XETRA
18/05/2016	15:06:53	217	93.36	20,259.12	XETRA
18/05/2016	14:55:03	225	93.19	20,967.75	XETRA
18/05/2016	14:44:29	208	93.14	19,373.12	XETRA
18/05/2016	14:33:28	108	92.95	10,038.60	XETRA
18/05/2016	14:33:28	59	92.95	5,484.05	XETRA
18/05/2016	14:33:28	41	92.95	3,810.95	XETRA
18/05/2016	14:31:21	22	92.84	2,042.48	XETRA
18/05/2016	14:15:24	236	92.91	21,926.76	XETRA
18/05/2016	13:58:14	200	93.12	18,624.00	XETRA
18/05/2016	13:58:14	1	93.12	93.12	XETRA
18/05/2016	13:43:00	217	93.04	20,189.68	XETRA
18/05/2016	13:24:18	226	93.17	21,056.42	XETRA
18/05/2016	13:03:33	217	93.16	20,215.72	XETRA
18/05/2016	12:43:00	207	93.21	19,294.47	XETRA
18/05/2016	12:25:17	206	93.36	19,232.16	XETRA
18/05/2016	12:04:22	53	93.32	4,945.96	XETRA
18/05/2016	12:04:21	153	93.32	14,277.96	XETRA
18/05/2016	12:02:09	27	93.17	2,515.59	XETRA
18/05/2016	11:44:21	220	93.11	20,484.20	XETRA
18/05/2016	11:24:45	218	93.37	20,354.66	XETRA
18/05/2016	11:08:37	210	93.42	19,618.20	XETRA
18/05/2016	10:44:10	227	93.14	21,142.78	XETRA
18/05/2016	10:24:58	206	93.26	21,142.78	XETRA
18/05/2016	10:02:43	11	93.21	21,142.78	XETRA
18/05/2016	10:02:43	214	93.21	21,142.78	XETRA
18/05/2016	09:54:23	91	93.11	21,142.78	XETRA
18/05/2016	09:36:00	209	92.91	21,142.78	XETRA
18/05/2016	09:20:34	181	93.11	21,142.78	XETRA
18/05/2016	09:20:28	34	93.11	21,142.78	XETRA
18/05/2016	09:01:23	152	93.12	21,142.78	XETRA
18/05/2016	09:01:23	45	93.12	21,142.78	XETRA
18/05/2016	08:44:14	215	92.96	21,142.78	XETRA
18/05/2016	08:31:13	200	93.03	21,142.78	XETRA
18/05/2016	08:20:14	207	92.77	21,142.78	XETRA
18/05/2016	08:11:30	218	93	21,142.78	XETRA
18/05/2016	08:01:44	213	92.51	21,142.78	XETRA