

Transactions on 07/06/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 07/06/2016

8,215

Single transactions on 07/06/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
07/06/2016	16:18:14	36	97.26	3,501.36	XETRA
07/06/2016	16:18:14	22	97.26	2,139.72	XETRA
07/06/2016	16:18:14	98	97.26	9,531.48	XETRA
07/06/2016	16:18:14	100	97.26	9,726.00	XETRA
07/06/2016	16:18:14	36	97.26	3,501.36	XETRA
07/06/2016	16:18:14	71	97.26	6,905.46	XETRA
07/06/2016	16:15:24	248	97.25	24,118.00	XETRA
07/06/2016	16:10:34	288	97.3	28,022.40	XETRA
07/06/2016	16:10:30	221	97.3	21,503.30	XETRA
07/06/2016	16:09:53	80	97.3	7,784.00	XETRA
07/06/2016	15:59:19	259	97.24	25,185.16	XETRA
07/06/2016	15:58:34	31	97.22	3,013.82	XETRA
07/06/2016	15:49:33	160	97.32	15,571.20	XETRA
07/06/2016	15:49:33	123	97.32	11,970.36	XETRA
07/06/2016	15:46:44	202	97.36	19,666.72	XETRA
07/06/2016	15:40:34	258	97.33	25,111.14	XETRA
07/06/2016	15:25:30	17	97.35	1,654.95	XETRA
07/06/2016	15:25:30	139	97.35	13,531.65	XETRA
07/06/2016	15:25:30	100	97.35	9,735.00	XETRA
07/06/2016	15:25:30	36	97.35	3,504.60	XETRA
07/06/2016	15:25:17	10	97.35	973.50	XETRA
07/06/2016	15:18:07	129	97.31	12,552.99	XETRA
07/06/2016	15:03:14	205	97.31	19,948.55	XETRA
07/06/2016	15:03:14	4	97.31	389.24	XETRA
07/06/2016	15:03:14	55	97.31	5,352.05	XETRA
07/06/2016	14:47:38	249	97.17	24,195.33	XETRA
07/06/2016	14:38:12	115	97.3	11,189.50	XETRA
07/06/2016	14:33:25	135	97.3	13,135.50	XETRA
07/06/2016	14:11:24	301	97.18	29,251.18	XETRA
07/06/2016	13:49:26	258	97.27	25,095.66	XETRA
07/06/2016	13:20:41	235	97.42	22,893.70	XETRA
07/06/2016	13:20:41	63	97.42	6,137.46	XETRA
07/06/2016	12:50:35	292	97.63	28,507.96	XETRA
07/06/2016	12:09:24	302	97.61	29,478.22	XETRA
07/06/2016	11:37:45	264	97.61	25,769.04	XETRA
07/06/2016	11:37:44	14	97.61	1,366.54	XETRA
07/06/2016	11:07:04	3	97.67	293.01	XETRA
07/06/2016	11:07:04	146	97.67	14,259.82	XETRA
07/06/2016	11:06:38	60	97.67	5,860.20	XETRA
07/06/2016	11:06:38	74	97.67	7,227.58	XETRA
07/06/2016	10:38:41	284	97.87	27,795.08	XETRA
07/06/2016	10:38:12	3	97.87	293.61	XETRA
07/06/2016	10:16:23	306	97.72	29,902.32	XETRA
07/06/2016	09:56:27	96	97.54	9,363.84	XETRA
07/06/2016	09:56:27	168	97.54	16,386.72	XETRA
07/06/2016	09:38:05	200	97.36	19,472.00	XETRA
07/06/2016	09:38:05	87	97.36	8,470.32	XETRA
07/06/2016	09:12:37	148	97.33	14,404.84	XETRA
07/06/2016	09:12:37	38	97.33	3,698.54	XETRA
07/06/2016	09:12:37	111	97.33	10,803.63	XETRA
07/06/2016	08:51:54	306	97.37	29,795.22	XETRA
07/06/2016	08:34:28	246	97.3	23,935.80	XETRA
07/06/2016	08:17:15	252	97.2	24,494.40	XETRA
07/06/2016	08:09:27	69	97.11	6,700.59	XETRA
07/06/2016	08:09:27	100	97.11	9,711.00	XETRA
07/06/2016	08:09:27	98	97.11	9,516.78	XETRA

07/06/2016

08:02:52

264

96.46

25,465.44

XETRA