

Transactions on 12/05/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 12/05/2016

8,519

Single transactions on 12/05/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
12/05/2016	16:17:57	72	93.02	6,697.44	XETRA
12/05/2016	16:17:57	142	93.02	13,208.84	XETRA
12/05/2016	16:13:37	221	93.14	20,583.94	XETRA
12/05/2016	16:09:35	213	92.99	19,806.87	XETRA
12/05/2016	16:04:56	160	93.03	14,884.80	XETRA
12/05/2016	16:04:56	87	93.03	8,093.61	XETRA
12/05/2016	16:02:00	181	93.19	16,867.39	XETRA
12/05/2016	16:02:00	49	93.19	4,566.31	XETRA
12/05/2016	15:58:22	209	93.18	19,474.62	XETRA
12/05/2016	15:54:52	225	93.41	21,017.25	XETRA
12/05/2016	15:49:59	141	93.3	13,155.30	XETRA
12/05/2016	15:49:58	23	93.3	2,145.90	XETRA
12/05/2016	15:49:58	77	93.3	7,184.10	XETRA
12/05/2016	15:46:46	24	93.24	2,237.76	XETRA
12/05/2016	15:46:46	206	93.24	19,207.44	XETRA
12/05/2016	15:45:38	235	93.22	21,906.70	XETRA
12/05/2016	15:33:13	236	93.34	22,028.24	XETRA
12/05/2016	15:18:48	35	93.59	3,275.65	XETRA
12/05/2016	15:18:48	108	93.59	10,107.72	XETRA
12/05/2016	15:18:48	92	93.59	8,610.28	XETRA
12/05/2016	15:05:12	238	93.55	22,264.90	XETRA
12/05/2016	14:53:21	72	94.07	6,773.04	XETRA
12/05/2016	14:53:21	171	94.07	16,085.97	XETRA
12/05/2016	14:39:59	106	94.21	9,986.26	XETRA
12/05/2016	14:39:59	122	94.21	11,493.62	XETRA
12/05/2016	14:29:00	130	94.4	12,272.00	XETRA
12/05/2016	14:29:00	99	94.4	9,345.60	XETRA
12/05/2016	14:08:52	250	94.46	23,615.00	XETRA
12/05/2016	13:51:05	76	94.54	7,185.04	XETRA
12/05/2016	13:51:05	177	94.54	16,733.58	XETRA
12/05/2016	13:32:33	238	94.37	22,460.06	XETRA
12/05/2016	13:04:20	120	94.82	11,378.40	XETRA
12/05/2016	13:04:20	137	94.82	12,990.34	XETRA
12/05/2016	12:40:33	13	94.48	1,228.24	XETRA
12/05/2016	12:40:33	196	94.48	18,518.08	XETRA
12/05/2016	12:12:05	100	94.62	9,462.00	XETRA
12/05/2016	12:12:05	40	94.62	3,784.80	XETRA
12/05/2016	12:12:05	100	94.62	9,462.00	XETRA
12/05/2016	11:40:20	244	94.5	23,058.00	XETRA
12/05/2016	11:15:48	214	94.51	20,225.14	XETRA
12/05/2016	10:56:36	8	94.52	756.16	XETRA
12/05/2016	10:56:36	221	94.52	20,888.92	XETRA
12/05/2016	10:35:02	246	93.95	23,111.70	XETRA
12/05/2016	10:13:40	253	93.95	23,769.35	XETRA
12/05/2016	09:56:33	228	93.82	21,390.96	XETRA
12/05/2016	09:44:39	122	93.61	11,420.42	XETRA
12/05/2016	09:22:10	101	93.58	9,451.58	XETRA
12/05/2016	09:22:10	138	93.58	12,914.04	XETRA
12/05/2016	09:04:39	194	93.58	18,154.52	XETRA
12/05/2016	09:04:15	60	93.58	5,614.80	XETRA
12/05/2016	08:48:39	69	93.25	6,434.25	XETRA
12/05/2016	08:48:39	169	93.25	15,759.25	XETRA
12/05/2016	08:35:36	236	93.11	21,973.96	XETRA
12/05/2016	08:23:44	224	92.99	20,829.76	XETRA
12/05/2016	08:19:42	136	93.15	12,668.40	XETRA
12/05/2016	08:19:42	75	93.15	6,986.25	XETRA

12/05/2016	08:08:09	238	93.56	22,267.28	XETRA
12/05/2016	08:02:15	222	93.29	20,710.38	XETRA