

Transactions on 26/04/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 26/04/2016

8,393

Single transactions on 26/04/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
26/04/2016	16:18:41	114	94.91	10,819.74	XETRA
26/04/2016	16:17:11	208	94.89	19,737.12	XETRA
26/04/2016	16:15:05	166	94.88	15,750.08	XETRA
26/04/2016	16:15:05	15	94.88	1,423.20	XETRA
26/04/2016	16:12:49	204	94.89	19,357.56	XETRA
26/04/2016	16:10:46	207	94.9	19,644.30	XETRA
26/04/2016	16:08:32	77	94.82	7,301.14	XETRA
26/04/2016	16:08:32	136	94.82	12,895.52	XETRA
26/04/2016	16:05:44	183	94.78	17,344.74	XETRA
26/04/2016	16:01:28	218	94.7	20,644.60	XETRA
26/04/2016	15:58:41	6	94.69	568.14	XETRA
26/04/2016	15:58:41	214	94.69	20,263.66	XETRA
26/04/2016	15:56:06	190	94.69	17,991.10	XETRA
26/04/2016	15:54:40	212	94.63	20,061.56	XETRA
26/04/2016	15:42:47	183	94.62	17,315.46	XETRA
26/04/2016	15:42:47	29	94.62	2,743.98	XETRA
26/04/2016	15:33:02	178	94.56	16,831.68	XETRA
26/04/2016	15:21:12	216	94.69	20,453.04	XETRA
26/04/2016	15:11:00	203	94.89	19,262.67	XETRA
26/04/2016	15:00:56	187	94.95	17,755.65	XETRA
26/04/2016	14:48:54	217	94.84	20,580.28	XETRA
26/04/2016	14:35:40	219	94.75	20,750.25	XETRA
26/04/2016	14:24:32	181	94.82	17,162.42	XETRA
26/04/2016	14:09:20	7	95.11	665.77	XETRA
26/04/2016	14:09:20	200	95.11	19,022.00	XETRA
26/04/2016	13:51:38	90	95.18	8,566.20	XETRA
26/04/2016	13:51:35	6	95.18	571.08	XETRA
26/04/2016	13:51:35	122	95.18	11,611.96	XETRA
26/04/2016	13:46:42	3	95.02	285.06	XETRA
26/04/2016	13:29:57	184	95.33	17,540.72	XETRA
26/04/2016	13:06:19	209	95.46	19,951.14	XETRA
26/04/2016	12:46:53	183	95.23	17,427.09	XETRA
26/04/2016	12:23:23	198	95.26	18,861.48	XETRA
26/04/2016	12:02:34	183	95.21	17,423.43	XETRA
26/04/2016	11:44:47	178	95.22	16,949.16	XETRA
26/04/2016	11:23:00	213	95.3	20,298.90	XETRA
26/04/2016	11:04:37	120	95.34	11,440.80	XETRA
26/04/2016	11:04:37	89	95.34	8,485.26	XETRA
26/04/2016	10:52:28	188	95.29	17,914.52	XETRA
26/04/2016	10:40:24	94	95.64	8,990.16	XETRA
26/04/2016	10:40:24	113	95.64	10,807.32	XETRA
26/04/2016	10:26:09	180	95.69	17,224.20	XETRA
26/04/2016	10:07:44	20	95.57	1,911.40	XETRA
26/04/2016	10:07:39	177	95.57	1,911.40	XETRA
26/04/2016	09:58:11	120	95.7	1,911.40	XETRA
26/04/2016	09:44:12	211	95.78	1,911.40	XETRA
26/04/2016	09:29:32	195	95.84	1,911.40	XETRA
26/04/2016	09:15:08	91	95.97	1,911.40	XETRA
26/04/2016	09:15:08	115	95.97	1,911.40	XETRA
26/04/2016	09:00:20	197	95.93	1,911.40	XETRA
26/04/2016	08:46:57	185	95.84	1,911.40	XETRA
26/04/2016	08:34:28	193	96.02	1,911.40	XETRA
26/04/2016	08:28:02	191	95.61	1,911.40	XETRA
26/04/2016	08:13:32	196	95.67	1,911.40	XETRA
26/04/2016	08:05:09	179	95.81	1,911.40	XETRA