

Transactions on 16/02/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 16/02/2016

18,219

Single transactions on 16/02/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
16/02/2016	16:19:12	7	81.93	573.51	XETRA
16/02/2016	16:19:11	163	81.94	13,356.22	XETRA
16/02/2016	16:18:59	123	81.92	10,076.16	XETRA
16/02/2016	16:17:53	222	81.87	18,175.14	XETRA
16/02/2016	16:16:59	201	81.87	16,455.87	XETRA
16/02/2016	16:15:05	217	81.91	17,774.47	XETRA
16/02/2016	16:15:05	73	81.92	5,980.16	XETRA
16/02/2016	16:15:05	124	81.92	10,158.08	XETRA
16/02/2016	16:13:47	221	81.91	18,102.11	XETRA
16/02/2016	16:12:11	24	81.87	1,964.88	XETRA
16/02/2016	16:12:11	200	81.87	16,374.00	XETRA
16/02/2016	16:11:03	206	81.87	16,865.22	XETRA
16/02/2016	16:09:34	20	81.92	1,638.40	XETRA
16/02/2016	16:09:34	69	81.92	5,652.48	XETRA
16/02/2016	16:09:34	119	81.92	9,748.48	XETRA
16/02/2016	16:07:58	97	81.91	7,945.27	XETRA
16/02/2016	16:07:58	100	81.91	8,191.00	XETRA
16/02/2016	16:06:56	212	81.86	17,354.32	XETRA
16/02/2016	16:06:19	216	81.9	17,690.40	XETRA
16/02/2016	16:02:38	214	82.04	17,556.56	XETRA
16/02/2016	15:59:14	213	81.95	17,455.35	XETRA
16/02/2016	15:55:30	199	81.99	16,316.01	XETRA
16/02/2016	15:49:27	42	82.1	3,448.20	XETRA
16/02/2016	15:49:26	182	82.1	14,942.20	XETRA
16/02/2016	15:45:03	86	82.07	7,058.02	XETRA
16/02/2016	15:45:03	128	82.07	10,504.96	XETRA
16/02/2016	15:41:50	156	82.04	12,798.24	XETRA
16/02/2016	15:41:50	50	82.04	4,102.00	XETRA
16/02/2016	15:36:14	229	81.99	18,775.71	XETRA
16/02/2016	15:31:54	223	81.96	18,277.08	XETRA
16/02/2016	15:26:56	62	81.84	5,074.08	XETRA
16/02/2016	15:26:53	146	81.84	11,948.64	XETRA
16/02/2016	15:22:15	198	82.01	16,237.98	XETRA
16/02/2016	15:22:15	22	82.01	1,804.22	XETRA
16/02/2016	15:18:17	233	81.96	19,096.68	XETRA
16/02/2016	15:13:38	119	81.91	9,747.29	XETRA
16/02/2016	15:13:38	97	81.91	7,945.27	XETRA
16/02/2016	15:08:55	139	81.91	11,385.49	XETRA
16/02/2016	15:08:55	77	81.91	6,307.07	XETRA
16/02/2016	15:03:45	228	81.95	18,684.60	XETRA
16/02/2016	15:00:21	215	82	17,630.00	XETRA
16/02/2016	14:55:02	18	82.03	1,476.54	XETRA
16/02/2016	14:55:02	200	82.03	16,406.00	XETRA
16/02/2016	14:50:40	181	82.11	14,861.91	XETRA
16/02/2016	14:50:39	30	82.11	2,463.30	XETRA
16/02/2016	14:50:39	2	82.11	164.22	XETRA
16/02/2016	14:46:47	202	82.41	16,646.82	XETRA
16/02/2016	14:41:15	205	82.26	16,863.30	XETRA
16/02/2016	14:35:47	162	82.32	13,335.84	XETRA
16/02/2016	14:35:47	50	82.32	4,116.00	XETRA
16/02/2016	14:35:47	19	82.32	1,564.08	XETRA
16/02/2016	14:30:49	239	82.31	19,672.09	XETRA
16/02/2016	14:23:59	218	82.43	17,969.74	XETRA
16/02/2016	14:16:03	140	82.43	11,540.20	XETRA
16/02/2016	14:16:03	61	82.43	5,028.23	XETRA
16/02/2016	14:07:21	237	82.33	19,512.21	XETRA

16/02/2016	14:00:49	225	82.35	18,528.75	XETRA
16/02/2016	13:51:24	30	82.32	2,469.60	XETRA
16/02/2016	13:51:24	200	82.32	16,464.00	XETRA
16/02/2016	13:42:06	193	82.39	15,901.27	XETRA
16/02/2016	13:42:06	21	82.39	1,730.19	XETRA
16/02/2016	13:34:11	199	82.49	16,415.51	XETRA
16/02/2016	13:27:26	100	82.49	8,249.00	XETRA
16/02/2016	13:27:25	100	82.49	8,249.00	XETRA
16/02/2016	13:18:27	218	82.39	17,961.02	XETRA
16/02/2016	13:18:27	4	82.39	329.56	XETRA
16/02/2016	13:08:17	218	82.35	17,952.30	XETRA
16/02/2016	13:01:02	196	82.46	16,162.16	XETRA
16/02/2016	12:50:55	145	82.52	11,965.40	XETRA
16/02/2016	12:50:55	67	82.52	5,528.84	XETRA
16/02/2016	12:37:42	234	82.57	19,321.38	XETRA
16/02/2016	12:23:30	85	82.52	7,014.20	XETRA
16/02/2016	12:23:30	98	82.52	8,086.96	XETRA
16/02/2016	12:23:07	59	82.52	4,868.68	XETRA
16/02/2016	12:15:00	96	82.58	7,927.68	XETRA
16/02/2016	12:15:00	100	82.58	8,258.00	XETRA
16/02/2016	12:03:47	223	82.55	18,408.65	XETRA
16/02/2016	11:57:00	204	82.31	16,791.24	XETRA
16/02/2016	11:45:26	239	82.29	19,667.31	XETRA
16/02/2016	11:36:04	205	82.3	16,871.50	XETRA
16/02/2016	11:26:18	203	82.4	16,727.20	XETRA
16/02/2016	11:15:53	199	82.51	16,419.49	XETRA
16/02/2016	11:06:02	206	82.58	17,011.48	XETRA
16/02/2016	10:57:46	19	82.48	1,567.12	XETRA
16/02/2016	10:57:46	200	82.48	16,496.00	XETRA
16/02/2016	10:57:46	22	82.48	1,814.56	XETRA
16/02/2016	10:51:24	171	82.31	14,075.01	XETRA
16/02/2016	10:43:05	214	82.4	17,633.60	XETRA
16/02/2016	10:37:33	128	82.29	10,533.12	XETRA
16/02/2016	10:29:02	238	82.32	19,592.16	XETRA
16/02/2016	10:19:30	224	82.15	18,401.60	XETRA
16/02/2016	10:14:50	197	82.15	16,183.55	XETRA
16/02/2016	10:08:53	2	82.07	164.14	XETRA
16/02/2016	10:06:10	7	82.07	574.49	XETRA
16/02/2016	10:06:10	200	82.07	16,414.00	XETRA
16/02/2016	10:00:36	12	82.38	988.56	XETRA
16/02/2016	10:00:36	210	82.38	17,299.80	XETRA
16/02/2016	09:54:24	215	82.47	17,731.05	XETRA
16/02/2016	09:48:05	213	82.52	17,576.76	XETRA
16/02/2016	09:47:58	12	82.52	990.24	XETRA
16/02/2016	09:41:54	232	82.58	19,158.56	XETRA
16/02/2016	09:36:56	210	82.68	17,362.80	XETRA
16/02/2016	09:31:02	212	82.59	17,509.08	XETRA
16/02/2016	09:22:44	63	82.38	5,189.94	XETRA
16/02/2016	09:22:44	168	82.38	13,839.84	XETRA
16/02/2016	09:16:17	127	82.34	10,457.18	XETRA
16/02/2016	09:16:17	50	82.34	4,117.00	XETRA
16/02/2016	09:16:17	47	82.34	3,869.98	XETRA
16/02/2016	09:13:01	73	82.25	6,004.25	XETRA
16/02/2016	09:13:01	102	82.25	8,389.50	XETRA
16/02/2016	09:13:01	44	82.25	3,619.00	XETRA
16/02/2016	09:08:49	226	82.52	18,649.52	XETRA
16/02/2016	09:04:35	195	82.58	16,103.10	XETRA
16/02/2016	09:00:01	170	82.99	14,108.30	XETRA
16/02/2016	09:00:01	66	82.99	5,477.34	XETRA
16/02/2016	08:56:49	230	82.65	19,009.50	XETRA
16/02/2016	08:51:39	106	82.52	8,747.12	XETRA
16/02/2016	08:51:39	55	82.52	4,538.60	XETRA
16/02/2016	08:51:39	50	82.52	4,126.00	XETRA
16/02/2016	08:45:48	200	82.54	16,508.00	XETRA
16/02/2016	08:41:11	227	82.7	18,772.90	XETRA

16/02/2016	08:39:02	44	82.49	3,629.56	XETRA
16/02/2016	08:29:39	8	82.53	660.24	XETRA
16/02/2016	08:29:39	228	82.53	18,816.84	XETRA
16/02/2016	08:20:27	242	82.71	20,015.82	XETRA
16/02/2016	08:12:23	230	82.48	18,970.40	XETRA
16/02/2016	08:08:02	100	82.58	8,258.00	XETRA
16/02/2016	08:08:02	124	82.58	10,239.92	XETRA
16/02/2016	08:05:06	203	82.32	16,710.96	XETRA