

Transactions on 04/08/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 04/08/2016

1,494**Single transactions on 04/08/2016**

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
04/08/2016	08:06:23	115	99.73	11,468.95	XETRA
04/08/2016	08:10:58	129	99.49	12,834.21	XETRA
04/08/2016	08:17:16	130	99.5	12,935.00	XETRA
04/08/2016	08:23:50	134	99.86	13,381.24	XETRA
04/08/2016	08:31:42	134	99.91	13,387.94	XETRA
04/08/2016	08:39:08	124	99.81	12,376.44	XETRA
04/08/2016	08:47:04	38	99.54	3,782.52	XETRA
04/08/2016	08:48:42	84	99.54	8,361.36	XETRA
04/08/2016	08:54:27	10	99.69	996.90	XETRA
04/08/2016	08:54:27	51	99.69	5,084.19	XETRA
04/08/2016	08:54:27	23	99.69	2,292.87	XETRA
04/08/2016	08:54:27	36	99.69	3,588.84	XETRA
04/08/2016	09:01:57	121	99.66	12,058.86	XETRA
04/08/2016	09:09:42	18	99.66	1,793.88	XETRA
04/08/2016	09:09:44	102	99.66	10,165.32	XETRA
04/08/2016	09:18:34	110	99.9	10,989.00	XETRA
04/08/2016	09:25:55	135	99.93	13,490.55	XETRA