

Transactions on 01/04/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 01/04/2016

8,798

Single transactions on 01/04/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
01/04/2016	16:19:21	201	90.91	18,272.91	XETRA
01/04/2016	16:17:21	214	90.89	19,450.46	XETRA
01/04/2016	16:16:36	196	90.91	17,818.36	XETRA
01/04/2016	16:16:36	242	90.91	22,000.22	XETRA
01/04/2016	16:16:36	253	90.91	23,000.23	XETRA
01/04/2016	16:16:36	243	90.91	22,091.13	XETRA
01/04/2016	16:16:36	57	90.91	5,181.87	XETRA
01/04/2016	16:02:07	246	90.89	22,358.94	XETRA
01/04/2016	15:56:49	47	90.66	4,261.02	XETRA
01/04/2016	15:56:49	161	90.66	14,596.26	XETRA
01/04/2016	15:51:50	223	90.85	20,259.55	XETRA
01/04/2016	15:48:00	208	90.81	18,888.48	XETRA
01/04/2016	15:30:45	225	90.77	20,423.25	XETRA
01/04/2016	15:30:44	20	90.77	1,815.40	XETRA
01/04/2016	15:16:34	210	90.91	19,091.10	XETRA
01/04/2016	15:03:54	11	90.25	992.75	XETRA
01/04/2016	15:03:54	200	90.25	18,050.00	XETRA
01/04/2016	14:50:02	254	90.04	22,870.16	XETRA
01/04/2016	14:35:26	224	89.88	20,133.12	XETRA
01/04/2016	14:20:13	219	89.97	19,703.43	XETRA
01/04/2016	14:02:32	242	89.85	21,743.70	XETRA
01/04/2016	13:44:32	221	90.28	19,951.88	XETRA
01/04/2016	13:44:32	2	90.28	180.56	XETRA
01/04/2016	13:30:58	212	90.61	19,209.32	XETRA
01/04/2016	13:30:56	27	90.61	2,446.47	XETRA
01/04/2016	13:07:55	243	90.26	21,933.18	XETRA
01/04/2016	12:42:55	35	90.53	3,168.55	XETRA
01/04/2016	12:42:55	212	90.53	19,192.36	XETRA
01/04/2016	12:14:37	237	90.72	21,500.64	XETRA
01/04/2016	12:02:21	245	90.64	22,206.80	XETRA
01/04/2016	11:50:33	107	90.77	9,712.39	XETRA
01/04/2016	11:50:33	100	90.77	9,077.00	XETRA
01/04/2016	11:50:30	19	90.77	1,724.63	XETRA
01/04/2016	11:30:32	245	91.12	22,324.40	XETRA
01/04/2016	11:08:04	215	91	19,565.00	XETRA
01/04/2016	10:52:44	77	91.07	7,012.39	XETRA
01/04/2016	10:52:44	167	91.07	15,208.69	XETRA
01/04/2016	10:31:40	237	91.29	21,635.73	XETRA
01/04/2016	10:11:41	214	91.47	19,574.58	XETRA
01/04/2016	09:48:25	255	91.64	23,368.20	XETRA
01/04/2016	09:31:28	212	91.52	19,402.24	XETRA
01/04/2016	09:13:55	15	91.77	1,376.55	XETRA
01/04/2016	09:13:55	191	91.77	17,528.07	XETRA
01/04/2016	08:57:15	252	91.59	23,080.68	XETRA
01/04/2016	08:43:54	229	91.71	21,001.59	XETRA
01/04/2016	08:29:47	250	91.46	22,865.00	XETRA
01/04/2016	08:22:11	225	91.51	20,589.75	XETRA
01/04/2016	08:10:00	249	91.86	22,873.14	XETRA
01/04/2016	08:05:06	209	91.65	19,154.85	XETRA