

Transactions on 01/06/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 01/06/2016

6,283

Single transactions on 01/06/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
01/06/2016	15:48:45	199	96.95	19,293.05	XETRA
01/06/2016	15:48:45	11	96.95	1,066.45	XETRA
01/06/2016	15:48:45	19	96.95	1,842.05	XETRA
01/06/2016	15:34:59	182	96.98	17,650.36	XETRA
01/06/2016	15:34:59	43	96.98	4,170.14	XETRA
01/06/2016	15:25:35	103	96.83	9,973.49	XETRA
01/06/2016	15:25:35	100	96.83	9,683.00	XETRA
01/06/2016	15:14:20	167	96.98	16,195.66	XETRA
01/06/2016	15:14:20	12	96.98	1,163.76	XETRA
01/06/2016	15:14:11	16	96.98	1,551.68	XETRA
01/06/2016	15:03:37	227	96.82	21,978.14	XETRA
01/06/2016	14:53:28	200	96.59	19,318.00	XETRA
01/06/2016	14:40:50	217	96.33	20,903.61	XETRA
01/06/2016	14:30:14	188	96.54	18,149.52	XETRA
01/06/2016	14:14:01	197	96.51	19,012.47	XETRA
01/06/2016	13:55:22	210	96.42	20,248.20	XETRA
01/06/2016	13:33:10	220	96.49	21,227.80	XETRA
01/06/2016	13:15:14	203	96.47	19,583.41	XETRA
01/06/2016	12:49:39	219	96.38	21,107.22	XETRA
01/06/2016	12:24:48	231	96.38	22,263.78	XETRA
01/06/2016	12:03:48	224	96.58	21,633.92	XETRA
01/06/2016	11:42:21	189	96.63	18,263.07	XETRA
01/06/2016	11:18:36	66	96.66	6,379.56	XETRA
01/06/2016	11:18:32	131	96.66	12,662.46	XETRA
01/06/2016	11:01:42	221	96.68	21,366.28	XETRA
01/06/2016	11:01:42	5	96.68	483.40	XETRA
01/06/2016	10:40:18	27	96.71	2,611.17	XETRA
01/06/2016	10:40:18	195	96.71	18,858.45	XETRA
01/06/2016	10:23:51	141	96.68	13,631.88	XETRA
01/06/2016	10:23:51	55	96.68	5,317.40	XETRA
01/06/2016	10:08:13	213	96.83	20,624.79	XETRA
01/06/2016	09:54:03	213	96.75	20,607.75	XETRA
01/06/2016	09:40:25	198	96.92	19,190.16	XETRA
01/06/2016	09:19:18	225	97.22	21,874.50	XETRA
01/06/2016	09:02:51	190	97.32	18,490.80	XETRA
01/06/2016	08:51:55	201	97.45	19,587.45	XETRA
01/06/2016	08:43:34	219	97.2	21,286.80	XETRA
01/06/2016	08:43:04	10	97.15	971.50	XETRA
01/06/2016	08:32:19	38	96.75	3,676.50	XETRA
01/06/2016	08:32:19	161	96.75	15,576.75	XETRA
01/06/2016	08:19:06	191	96.69	18,467.79	XETRA
01/06/2016	08:09:12	206	96.87	19,955.22	XETRA