

Transactions on 11/04/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 11/04/2016

16,169

Single transactions on 11/04/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
11/04/2016	16:17:23	174	89.42	15,559.08	XETRA
11/04/2016	16:16:46	161	89.42	14,396.62	XETRA
11/04/2016	16:16:30	289	89.43	25,845.27	XETRA
11/04/2016	16:14:26	183	89.44	16,367.52	XETRA
11/04/2016	16:13:06	135	89.44	12,074.40	XETRA
11/04/2016	16:13:06	173	89.44	15,473.12	XETRA
11/04/2016	16:13:06	22	89.44	1,967.68	XETRA
11/04/2016	16:08:21	10	89.44	894.40	XETRA
11/04/2016	16:08:21	141	89.44	12,611.04	XETRA
11/04/2016	16:08:21	41	89.44	3,667.04	XETRA
11/04/2016	16:05:03	185	89.36	16,531.60	XETRA
11/04/2016	16:04:20	184	89.34	16,438.56	XETRA
11/04/2016	15:59:43	192	89.37	17,159.04	XETRA
11/04/2016	15:55:20	162	89.49	14,497.38	XETRA
11/04/2016	15:50:43	164	89.54	14,684.56	XETRA
11/04/2016	15:46:06	172	89.51	15,395.72	XETRA
11/04/2016	15:41:04	187	89.71	16,775.77	XETRA
11/04/2016	15:36:07	65	89.78	5,835.70	XETRA
11/04/2016	15:36:07	110	89.78	9,875.80	XETRA
11/04/2016	15:32:04	159	89.83	14,282.97	XETRA
11/04/2016	15:24:41	181	89.74	16,242.94	XETRA
11/04/2016	15:19:53	170	89.83	15,271.10	XETRA
11/04/2016	15:15:48	107	89.81	9,609.67	XETRA
11/04/2016	15:15:48	84	89.81	7,544.04	XETRA
11/04/2016	15:11:18	156	89.82	14,011.92	XETRA
11/04/2016	15:08:29	37	89.87	3,325.19	XETRA
11/04/2016	15:08:29	48	89.87	4,313.76	XETRA
11/04/2016	15:08:29	78	89.87	7,009.86	XETRA
11/04/2016	15:02:33	175	89.67	15,692.25	XETRA
11/04/2016	14:56:32	187	89.73	16,779.51	XETRA
11/04/2016	14:51:32	38	89.76	3,410.88	XETRA
11/04/2016	14:51:32	129	89.76	11,579.04	XETRA
11/04/2016	14:47:10	158	89.78	14,185.24	XETRA
11/04/2016	14:42:27	174	89.74	15,614.76	XETRA
11/04/2016	14:36:32	93	89.81	8,352.33	XETRA
11/04/2016	14:36:32	100	89.81	8,981.00	XETRA
11/04/2016	14:31:26	188	89.81	16,884.28	XETRA
11/04/2016	14:26:46	164	89.82	14,730.48	XETRA
11/04/2016	14:19:05	179	89.76	16,067.04	XETRA
11/04/2016	14:11:59	177	89.87	15,906.99	XETRA
11/04/2016	14:05:24	153	89.93	13,759.29	XETRA
11/04/2016	14:05:24	37	89.93	3,327.41	XETRA
11/04/2016	14:00:25	102	89.91	9,170.82	XETRA
11/04/2016	14:00:25	55	89.91	4,945.05	XETRA
11/04/2016	13:51:06	69	89.72	6,190.68	XETRA
11/04/2016	13:51:05	102	89.72	9,151.44	XETRA
11/04/2016	13:45:16	157	89.72	14,086.04	XETRA
11/04/2016	13:38:14	171	89.66	15,331.86	XETRA
11/04/2016	13:30:12	13	89.56	1,164.28	XETRA
11/04/2016	13:30:12	170	89.56	15,225.20	XETRA
11/04/2016	13:21:23	181	89.71	16,237.51	XETRA
11/04/2016	13:11:45	175	89.8	15,715.00	XETRA
11/04/2016	13:04:02	179	89.78	16,070.62	XETRA
11/04/2016	12:55:33	132	89.85	11,860.20	XETRA
11/04/2016	12:55:33	40	89.85	3,594.00	XETRA
11/04/2016	12:45:54	187	89.81	16,794.47	XETRA

11/04/2016	12:40:33	179	89.75	16,065.25	XETRA
11/04/2016	12:30:29	165	89.6	14,784.00	XETRA
11/04/2016	12:20:49	111	89.67	9,953.37	XETRA
11/04/2016	12:20:49	61	89.67	5,469.87	XETRA
11/04/2016	12:11:49	84	89.75	7,539.00	XETRA
11/04/2016	12:11:44	82	89.75	7,359.50	XETRA
11/04/2016	12:02:32	158	89.81	14,189.98	XETRA
11/04/2016	12:02:27	23	89.81	2,065.63	XETRA
11/04/2016	11:56:01	163	89.89	14,652.07	XETRA
11/04/2016	11:48:59	58	89.83	5,210.14	XETRA
11/04/2016	11:48:59	121	89.83	10,869.43	XETRA
11/04/2016	11:39:53	178	89.79	15,982.62	XETRA
11/04/2016	11:32:01	124	89.7	11,122.80	XETRA
11/04/2016	11:32:01	61	89.7	5,471.70	XETRA
11/04/2016	11:22:05	183	89.71	16,416.93	XETRA
11/04/2016	11:12:38	189	89.56	16,926.84	XETRA
11/04/2016	11:03:46	182	89.59	16,305.38	XETRA
11/04/2016	10:55:32	165	89.42	14,754.30	XETRA
11/04/2016	10:47:00	190	89.54	17,012.60	XETRA
11/04/2016	10:47:00	3	89.54	268.62	XETRA
11/04/2016	10:43:07	156	89.51	13,963.56	XETRA
11/04/2016	10:36:25	180	89.51	16,111.80	XETRA
11/04/2016	10:31:55	167	89.56	14,956.52	XETRA
11/04/2016	10:24:51	164	89.32	14,648.48	XETRA
11/04/2016	10:16:46	186	89.41	16,630.26	XETRA
11/04/2016	10:10:22	170	89.41	15,199.70	XETRA
11/04/2016	10:10:22	8	89.41	715.28	XETRA
11/04/2016	10:02:35	86	89.38	7,686.68	XETRA
11/04/2016	10:02:35	30	89.38	2,681.40	XETRA
11/04/2016	10:02:35	77	89.38	6,882.26	XETRA
11/04/2016	09:54:54	184	89.24	16,420.16	XETRA
11/04/2016	09:49:09	177	89.48	15,837.96	XETRA
11/04/2016	09:46:14	166	89.39	14,838.74	XETRA
11/04/2016	09:39:32	170	89.47	15,209.90	XETRA
11/04/2016	09:36:05	158	89.35	14,117.30	XETRA
11/04/2016	09:29:20	172	89.29	15,357.88	XETRA
11/04/2016	09:25:15	166	89.32	14,827.12	XETRA
11/04/2016	09:20:37	38	89.61	3,405.18	XETRA
11/04/2016	09:20:37	154	89.61	13,799.94	XETRA
11/04/2016	09:14:29	131	89.63	11,741.53	XETRA
11/04/2016	09:14:29	55	89.63	4,929.65	XETRA
11/04/2016	09:09:37	42	89.55	3,761.10	XETRA
11/04/2016	09:09:37	113	89.55	10,119.15	XETRA
11/04/2016	09:03:43	59	89.42	5,275.78	XETRA
11/04/2016	09:03:40	129	89.42	11,535.18	XETRA
11/04/2016	08:59:59	174	89.64	15,597.36	XETRA
11/04/2016	08:58:30	170	89.75	15,257.50	XETRA
11/04/2016	08:55:34	173	89.25	15,440.25	XETRA
11/04/2016	08:51:09	192	89.23	17,132.16	XETRA
11/04/2016	08:46:53	164	88.91	14,581.24	XETRA
11/04/2016	08:45:47	146	88.91	12,980.86	XETRA
11/04/2016	08:45:47	12	88.91	1,066.92	XETRA
11/04/2016	08:44:47	165	88.61	14,620.65	XETRA
11/04/2016	08:44:12	53	88.6	4,695.80	XETRA
11/04/2016	08:44:12	126	88.6	11,163.60	XETRA
11/04/2016	08:39:35	157	88.38	13,875.66	XETRA
11/04/2016	08:36:32	158	88.34	13,957.72	XETRA
11/04/2016	08:32:33	163	88.38	14,405.94	XETRA
11/04/2016	08:27:56	185	88.51	16,374.35	XETRA
11/04/2016	08:23:59	179	88.28	15,802.12	XETRA
11/04/2016	08:19:57	106	88.33	9,362.98	XETRA
11/04/2016	08:19:57	65	88.33	5,741.45	XETRA
11/04/2016	08:13:59	145	88.48	12,829.60	XETRA
11/04/2016	08:13:48	42	88.48	3,716.16	XETRA
11/04/2016	08:13:48	4	88.48	353.92	XETRA

11/04/2016	08:10:57	91	88.55	8,058.05	XETRA
11/04/2016	08:10:57	93	88.55	8,235.15	XETRA
11/04/2016	08:06:53	161	88.56	14,258.16	XETRA
11/04/2016	08:04:04	172	88.76	15,266.72	XETRA