

Transactions on 18/04/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 18/04/2016

6,596

Single transactions on 18/04/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
18/04/2016	15:44:40	208	93.2	19,385.60	XETRA
18/04/2016	15:34:26	170	93.14	15,833.80	XETRA
18/04/2016	15:21:26	192	92.9	17,836.80	XETRA
18/04/2016	15:13:03	187	92.82	17,357.34	XETRA
18/04/2016	15:03:03	171	92.94	15,892.74	XETRA
18/04/2016	14:51:02	126	92.71	11,681.46	XETRA
18/04/2016	14:51:02	68	92.71	6,304.28	XETRA
18/04/2016	14:39:17	160	92.65	14,824.00	XETRA
18/04/2016	14:39:17	48	92.65	4,447.20	XETRA
18/04/2016	14:28:52	48	92.55	4,442.40	XETRA
18/04/2016	14:28:52	148	92.55	13,697.40	XETRA
18/04/2016	14:11:31	182	92.52	16,838.64	XETRA
18/04/2016	13:55:10	200	92.65	18,530.00	XETRA
18/04/2016	13:55:06	2	92.65	185.30	XETRA
18/04/2016	13:35:04	207	92.75	19,199.25	XETRA
18/04/2016	13:22:08	196	92.52	18,133.92	XETRA
18/04/2016	13:09:02	98	92.59	9,073.82	XETRA
18/04/2016	13:09:01	110	92.59	10,184.90	XETRA
18/04/2016	12:31:42	150	92.73	13,909.50	XETRA
18/04/2016	12:31:41	197	92.74	18,269.78	XETRA
18/04/2016	12:12:21	169	92.71	15,667.99	XETRA
18/04/2016	11:55:01	188	92.82	17,450.16	XETRA
18/04/2016	11:34:41	130	92.82	12,066.60	XETRA
18/04/2016	11:34:41	11	92.82	1,021.02	XETRA
18/04/2016	11:34:33	31	92.82	2,877.42	XETRA
18/04/2016	11:17:55	170	92.85	15,784.50	XETRA
18/04/2016	11:07:04	169	92.81	15,684.89	XETRA
18/04/2016	10:54:05	100	92.7	9,270.00	XETRA
18/04/2016	10:51:25	50	92.68	4,634.00	XETRA
18/04/2016	10:51:25	31	92.68	2,873.08	XETRA
18/04/2016	10:31:25	201	92.43	18,578.43	XETRA
18/04/2016	10:14:44	177	92.45	16,363.65	XETRA
18/04/2016	10:01:23	113	92.4	10,441.20	XETRA
18/04/2016	10:01:23	61	92.4	5,636.40	XETRA
18/04/2016	09:49:18	195	92.42	18,021.90	XETRA
18/04/2016	09:39:11	202	92.22	18,628.44	XETRA
18/04/2016	09:26:51	178	92.14	16,400.92	XETRA
18/04/2016	09:12:36	4	92.21	368.84	XETRA
18/04/2016	09:12:32	114	92.21	10,511.94	XETRA
18/04/2016	09:12:32	67	92.21	6,178.07	XETRA
18/04/2016	09:01:20	209	92.29	19,288.61	XETRA
18/04/2016	08:52:53	187	92.36	17,271.32	XETRA
18/04/2016	08:40:25	118	92.47	10,911.46	XETRA
18/04/2016	08:40:25	92	92.47	8,507.24	XETRA
18/04/2016	08:32:31	202	92.41	18,666.82	XETRA
18/04/2016	08:21:51	178	92.36	16,440.08	XETRA
18/04/2016	08:11:46	174	92.26	16,053.24	XETRA
18/04/2016	08:05:02	207	91.82	19,006.74	XETRA