

Transactions on 04/04/2016

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

8,740

Single transactions on 04/04/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
04/04/2016	16:17:54	218	91.34	19,912.12	XETRA
04/04/2016	16:17:54	54	91.34	4,932.36	XETRA
04/04/2016	16:14:10	29	91.23	2,645.67	XETRA
04/04/2016	16:14:10	206	91.23	18,793.38	XETRA
04/04/2016	16:10:50	127	91.24	11,587.48	XETRA
04/04/2016	16:10:32	105	91.24	9,580.20	XETRA
04/04/2016	16:06:47	88	91.16	8,022.08	XETRA
04/04/2016	16:06:47	120	91.16	10,939.20	XETRA
04/04/2016	16:01:58	228	91.12	20,775.36	XETRA
04/04/2016	16:01:58	1	91.12	91.12	XETRA
04/04/2016	15:57:19	238	91.13	21,688.94	XETRA
04/04/2016	15:54:55	81	91.11	7,379.91	XETRA
04/04/2016	15:50:02	204	91.26	18,617.04	XETRA
04/04/2016	15:45:31	236	91.5	21,594.00	XETRA
04/04/2016	15:42:59	203	91.48	18,570.44	XETRA
04/04/2016	15:38:54	241	91.39	22,024.99	XETRA
04/04/2016	15:26:03	216	91.53	19,770.48	XETRA
04/04/2016	15:12:25	231	91.74	21,191.94	XETRA
04/04/2016	15:01:40	213	91.78	19,549.14	XETRA
04/04/2016	14:48:32	209	91.54	19,131.86	XETRA
04/04/2016	14:36:16	211	91.37	19,279.07	XETRA
04/04/2016	14:22:32	205	91.59	18,775.95	XETRA
04/04/2016	14:22:32	37	91.59	3,388.83	XETRA
04/04/2016	14:02:32	216	91.7	19,807.20	XETRA
04/04/2016	13:45:54	194	91.8	17,809.20	XETRA
04/04/2016	13:30:45	211	91.84	19,378.24	XETRA
04/04/2016	13:13:11	214	92.05	19,698.70	XETRA
04/04/2016	12:56:52	30	92.21	2,766.30	XETRA
04/04/2016	12:56:52	13	92.21	1,198.73	XETRA
04/04/2016	12:56:52	80	92.21	7,376.80	XETRA
04/04/2016	12:56:52	95	92.21	8,759.95	XETRA
04/04/2016	12:41:38	77	92.04	7,087.08	XETRA
04/04/2016	12:40:39	33	92.04	3,037.32	XETRA
04/04/2016	12:40:39	110	92.04	10,124.40	XETRA
04/04/2016	12:18:38	103	92.05	9,481.15	XETRA
04/04/2016	12:17:56	131	92.05	12,058.55	XETRA
04/04/2016	11:59:52	237	92.16	21,841.92	XETRA
04/04/2016	11:36:02	12	91.84	1,102.08	XETRA
04/04/2016	11:36:02	217	91.84	19,929.28	XETRA
04/04/2016	11:22:20	111	91.97	10,208.67	XETRA
04/04/2016	11:22:20	100	91.97	9,197.00	XETRA
04/04/2016	10:58:48	241	91.79	22,121.39	XETRA
04/04/2016	10:43:13	230	91.75	21,102.50	XETRA
04/04/2016	10:24:11	224	91.4	20,473.60	XETRA
04/04/2016	10:14:25	86	91.31	7,852.66	XETRA
04/04/2016	10:14:25	137	91.31	12,509.47	XETRA
04/04/2016	09:53:00	230	91.4	21,022.00	XETRA
04/04/2016	09:38:23	213	91.33	19,453.29	XETRA
04/04/2016	09:26:20	200	91.31	18,262.00	XETRA
04/04/2016	09:10:34	158	91.22	14,412.76	XETRA
04/04/2016	09:10:34	58	91.22	5,290.76	XETRA
04/04/2016	08:57:02	229	91.07	20,855.03	XETRA
04/04/2016	08:41:43	214	90.82	19,435.48	XETRA
04/04/2016	08:27:08	209	91.01	19,021.09	XETRA
04/04/2016	08:10:54	57	90.47	5,156.79	XETRA
04/04/2016	08:10:54	80	90.47	7,237.60	XETRA

04/04/2016	08:10:53	85	90.47	7,689.95	XETRA
04/04/2016	08:05:20	204	90.36	18,433.44	XETRA