

Transactions on 07/04/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 07/04/2016

16,796

Single transactions on 07/04/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
07/04/2016	16:18:49	182	88.19	16,050.58	XETRA
07/04/2016	16:17:00	187	88.19	16,491.53	XETRA
07/04/2016	16:15:04	219	88.2	19,315.80	XETRA
07/04/2016	16:13:29	209	88.23	18,440.07	XETRA
07/04/2016	16:12:47	199	88.24	17,559.76	XETRA
07/04/2016	16:10:16	239	88.22	21,084.58	XETRA
07/04/2016	16:10:16	3	88.22	264.66	XETRA
07/04/2016	16:09:33	10	88.21	882.10	XETRA
07/04/2016	16:09:33	242	88.21	21,346.82	XETRA
07/04/2016	16:09:03	229	88.21	20,200.09	XETRA
07/04/2016	16:07:01	242	88.17	21,337.14	XETRA
07/04/2016	16:06:34	194	88.2	17,110.80	XETRA
07/04/2016	16:05:46	215	88.17	18,956.55	XETRA
07/04/2016	16:00:43	237	88.53	20,981.61	XETRA
07/04/2016	15:55:59	224	88.57	19,839.68	XETRA
07/04/2016	15:50:42	217	88.49	19,202.33	XETRA
07/04/2016	15:45:20	14	88.48	1,238.72	XETRA
07/04/2016	15:45:20	200	88.48	17,696.00	XETRA
07/04/2016	15:39:40	237	88.66	21,012.42	XETRA
07/04/2016	15:34:09	226	88.58	20,019.08	XETRA
07/04/2016	15:29:06	205	88.6	18,163.00	XETRA
07/04/2016	15:24:08	227	88.72	20,139.44	XETRA
07/04/2016	15:17:35	11	88.59	974.49	XETRA
07/04/2016	15:17:35	220	88.59	19,489.80	XETRA
07/04/2016	15:12:58	62	88.74	5,501.88	XETRA
07/04/2016	15:12:58	139	88.74	12,334.86	XETRA
07/04/2016	15:07:56	171	88.97	15,213.87	XETRA
07/04/2016	15:07:48	65	88.97	5,783.05	XETRA
07/04/2016	15:03:00	224	88.76	19,882.24	XETRA
07/04/2016	14:58:58	214	88.78	18,998.92	XETRA
07/04/2016	14:52:41	223	88.74	19,789.02	XETRA
07/04/2016	14:46:13	49	88.85	4,353.65	XETRA
07/04/2016	14:46:13	173	88.85	15,371.05	XETRA
07/04/2016	14:41:31	107	88.92	9,514.44	XETRA
07/04/2016	14:41:31	116	88.92	10,314.72	XETRA
07/04/2016	14:38:25	62	88.98	5,516.76	XETRA
07/04/2016	14:38:25	139	88.98	12,368.22	XETRA
07/04/2016	14:31:45	224	88.98	19,931.52	XETRA
07/04/2016	14:31:45	18	88.98	1,601.64	XETRA
07/04/2016	14:26:42	200	89.01	17,802.00	XETRA
07/04/2016	14:17:05	210	89.13	18,717.30	XETRA
07/04/2016	14:10:01	1	89.23	89.23	XETRA
07/04/2016	14:10:01	206	89.23	18,381.38	XETRA
07/04/2016	14:02:25	221	89.08	19,686.68	XETRA
07/04/2016	13:54:16	231	89.21	20,607.51	XETRA
07/04/2016	13:51:26	204	89.33	18,223.32	XETRA
07/04/2016	13:40:12	228	89.23	20,344.44	XETRA
07/04/2016	13:35:06	41	89.34	3,662.94	XETRA
07/04/2016	13:35:06	156	89.34	13,937.04	XETRA
07/04/2016	13:31:41	209	89.29	18,661.61	XETRA
07/04/2016	13:23:56	213	89.37	19,035.81	XETRA
07/04/2016	13:12:15	216	89.2	19,267.20	XETRA
07/04/2016	13:03:01	235	89.22	20,966.70	XETRA
07/04/2016	12:54:10	233	89.17	20,776.61	XETRA
07/04/2016	12:48:02	212	89.2	18,910.40	XETRA
07/04/2016	12:40:06	220	89.09	19,599.80	XETRA

07/04/2016	12:32:10	203	89.12	18,091.36	XETRA
07/04/2016	12:21:12	220	89.45	19,679.00	XETRA
07/04/2016	12:11:25	212	89.52	18,978.24	XETRA
07/04/2016	12:03:36	205	89.4	18,327.00	XETRA
07/04/2016	11:43:14	72	89.49	6,443.28	XETRA
07/04/2016	11:43:13	168	89.49	15,034.32	XETRA
07/04/2016	11:33:53	233	89.47	20,846.51	XETRA
07/04/2016	11:22:08	113	89.59	10,123.67	XETRA
07/04/2016	11:21:40	96	89.59	8,600.64	XETRA
07/04/2016	11:10:24	34	89.46	3,041.64	XETRA
07/04/2016	11:10:21	163	89.46	14,581.98	XETRA
07/04/2016	10:59:55	212	89.39	18,950.68	XETRA
07/04/2016	10:51:47	212	89.36	18,944.32	XETRA
07/04/2016	10:42:11	224	89.18	19,976.32	XETRA
07/04/2016	10:42:11	15	89.18	1,337.70	XETRA
07/04/2016	10:36:50	220	89.48	19,685.60	XETRA
07/04/2016	10:28:51	195	89.56	17,464.20	XETRA
07/04/2016	10:23:10	102	89.57	9,136.14	XETRA
07/04/2016	10:23:10	93	89.57	8,330.01	XETRA
07/04/2016	10:20:00	210	89.7	18,837.00	XETRA
07/04/2016	10:10:24	153	89.85	13,747.05	XETRA
07/04/2016	10:10:22	56	89.85	5,031.60	XETRA
07/04/2016	10:02:46	220	89.84	19,764.80	XETRA
07/04/2016	09:54:33	52	89.94	4,676.88	XETRA
07/04/2016	09:54:13	176	89.94	15,829.44	XETRA
07/04/2016	09:48:05	19	90.06	1,711.14	XETRA
07/04/2016	09:48:05	100	90.06	9,006.00	XETRA
07/04/2016	09:48:04	100	90.06	9,006.00	XETRA
07/04/2016	09:36:09	124	90.01	11,161.24	XETRA
07/04/2016	09:36:09	112	90.01	10,081.12	XETRA
07/04/2016	09:27:19	99	90.05	8,914.95	XETRA
07/04/2016	09:27:19	137	90.05	12,336.85	XETRA
07/04/2016	09:18:24	219	90.02	19,714.38	XETRA
07/04/2016	09:05:58	109	89.83	9,791.47	XETRA
07/04/2016	09:05:58	115	89.83	10,330.45	XETRA
07/04/2016	08:57:11	235	89.76	21,093.60	XETRA
07/04/2016	08:53:37	146	89.74	13,102.04	XETRA
07/04/2016	08:53:37	48	89.74	4,307.52	XETRA
07/04/2016	08:46:41	209	89.91	18,791.19	XETRA
07/04/2016	08:39:57	208	90.04	18,728.32	XETRA
07/04/2016	08:34:01	239	90.3	21,581.70	XETRA
07/04/2016	08:26:08	231	90.22	20,840.82	XETRA
07/04/2016	08:21:58	201	89.88	18,065.88	XETRA
07/04/2016	08:16:17	209	89.89	18,787.01	XETRA
07/04/2016	08:08:11	237	89.63	21,242.31	XETRA
07/04/2016	08:02:05	230	89.68	20,626.40	XETRA