

Transactions on 29/04/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 29/04/2016

8,646

Single transactions on 29/04/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
29/04/2016	16:17:18	162	91.55	14,831.10	XETRA
29/04/2016	16:13:00	116	91.65	10,631.40	XETRA
29/04/2016	16:13:00	93	91.65	8,523.45	XETRA
29/04/2016	16:08:10	186	91.68	17,052.48	XETRA
29/04/2016	16:02:07	189	91.51	17,295.39	XETRA
29/04/2016	15:56:48	61	91.4	5,575.40	XETRA
29/04/2016	15:56:33	153	91.4	13,984.20	XETRA
29/04/2016	15:51:01	201	91.59	18,409.59	XETRA
29/04/2016	15:47:51	61	91.72	5,594.92	XETRA
29/04/2016	15:47:51	121	91.72	11,098.12	XETRA
29/04/2016	15:45:02	128	91.84	11,755.52	XETRA
29/04/2016	15:45:01	70	91.84	6,428.80	XETRA
29/04/2016	15:43:11	190	91.91	17,462.90	XETRA
29/04/2016	15:40:53	27	91.98	2,483.46	XETRA
29/04/2016	15:40:52	159	91.98	14,624.82	XETRA
29/04/2016	15:40:17	23	91.95	2,114.85	XETRA
29/04/2016	15:38:30	193	91.97	17,750.21	XETRA
29/04/2016	15:36:53	213	91.86	19,566.18	XETRA
29/04/2016	15:24:31	212	91.56	19,410.72	XETRA
29/04/2016	15:16:00	84	91.44	7,680.96	XETRA
29/04/2016	15:04:04	192	91.38	17,544.96	XETRA
29/04/2016	14:50:45	47	91.57	4,303.79	XETRA
29/04/2016	14:50:45	170	91.57	15,566.90	XETRA
29/04/2016	14:39:03	147	91.98	13,521.06	XETRA
29/04/2016	14:39:03	67	91.98	6,162.66	XETRA
29/04/2016	14:27:35	126	92	11,592.00	XETRA
29/04/2016	14:27:35	67	92	6,164.00	XETRA
29/04/2016	14:08:40	196	91.92	18,016.32	XETRA
29/04/2016	14:08:40	11	91.92	1,011.12	XETRA
29/04/2016	13:53:31	71	91.77	6,515.67	XETRA
29/04/2016	13:53:31	114	91.77	10,461.78	XETRA
29/04/2016	13:39:00	205	92.2	18,901.00	XETRA
29/04/2016	13:28:05	174	92.58	16,108.92	XETRA
29/04/2016	13:28:01	6	92.58	555.48	XETRA
29/04/2016	13:12:15	188	92.55	17,399.40	XETRA
29/04/2016	12:43:12	137	92.43	12,662.91	XETRA
29/04/2016	12:43:07	77	92.43	7,117.11	XETRA
29/04/2016	12:22:02	181	92.38	16,720.78	XETRA
29/04/2016	12:21:01	17	92.37	1,570.29	XETRA
29/04/2016	12:04:40	202	92.45	18,674.90	XETRA
29/04/2016	12:04:38	220	92.46	20,341.20	XETRA
29/04/2016	11:41:27	214	92.46	19,786.44	XETRA
29/04/2016	11:25:42	178	92.5	16,465.00	XETRA
29/04/2016	11:10:05	179	92.84	16,618.36	XETRA
29/04/2016	10:54:22	188	92.84	17,453.92	XETRA
29/04/2016	10:44:31	196	92.87	18,202.52	XETRA
29/04/2016	10:26:13	215	92.69	19,928.35	XETRA
29/04/2016	10:11:03	191	92.98	17,759.18	XETRA
29/04/2016	09:55:08	9	92.93	836.37	XETRA
29/04/2016	09:55:08	200	92.93	18,586.00	XETRA
29/04/2016	09:38:56	190	92.99	17,668.10	XETRA
29/04/2016	09:19:31	216	92.98	20,083.68	XETRA
29/04/2016	09:03:18	185	92.92	17,190.20	XETRA
29/04/2016	08:47:25	73	93.2	6,803.60	XETRA
29/04/2016	08:47:25	82	93.2	7,642.40	XETRA
29/04/2016	08:47:25	50	93.2	4,660.00	XETRA

29/04/2016	08:34:10	198	93.04	18,421.92	XETRA
29/04/2016	08:23:50	119	93.11	11,080.09	XETRA
29/04/2016	08:23:49	100	93.11	9,311.00	XETRA
29/04/2016	08:16:07	76	93	7,068.00	XETRA
29/04/2016	08:16:07	134	93	12,462.00	XETRA
29/04/2016	08:08:24	196	93.4	18,306.40	XETRA
29/04/2016	08:08:24	9	93.4	840.60	XETRA
29/04/2016	08:06:41	191	93.44	17,847.04	XETRA