

Transactions on 11/05/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 11/05/2016

6,448

Single transactions on 11/05/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
11/05/2016	15:47:51	233	94.59	22,039.47	XETRA
11/05/2016	15:30:53	260	94.63	24,603.80	XETRA
11/05/2016	15:23:18	222	94.48	20,974.56	XETRA
11/05/2016	15:10:50	223	94.37	21,044.51	XETRA
11/05/2016	14:57:39	271	94.5	25,609.50	XETRA
11/05/2016	14:46:03	174	94.42	16,429.08	XETRA
11/05/2016	14:46:03	45	94.42	4,248.90	XETRA
11/05/2016	14:35:12	224	94.61	21,192.64	XETRA
11/05/2016	14:17:22	249	94.57	23,547.93	XETRA
11/05/2016	14:17:01	3	94.57	283.71	XETRA
11/05/2016	13:52:44	271	94.53	25,617.63	XETRA
11/05/2016	13:32:28	224	94.5	21,168.00	XETRA
11/05/2016	13:08:41	237	94.4	22,372.80	XETRA
11/05/2016	12:39:35	266	94.36	25,099.76	XETRA
11/05/2016	12:12:32	135	94.24	12,722.40	XETRA
11/05/2016	12:12:32	104	94.24	9,800.96	XETRA
11/05/2016	11:54:18	219	94.17	20,623.23	XETRA
11/05/2016	11:28:56	225	94.16	21,186.00	XETRA
11/05/2016	11:04:33	240	94.23	22,615.20	XETRA
11/05/2016	10:42:42	219	94.16	20,621.04	XETRA
11/05/2016	10:30:28	236	94.05	22,195.80	XETRA
11/05/2016	10:12:10	219	94.08	20,603.52	XETRA
11/05/2016	09:52:54	147	94.17	13,842.99	XETRA
11/05/2016	09:52:54	75	94.17	7,062.75	XETRA
11/05/2016	09:28:34	37	94.21	3,485.77	XETRA
11/05/2016	09:28:34	212	94.21	19,972.52	XETRA
11/05/2016	09:27:34	5	94.21	471.05	XETRA
11/05/2016	09:11:14	164	94.03	15,420.92	XETRA
11/05/2016	09:11:14	64	94.03	6,017.92	XETRA
11/05/2016	08:56:28	208	94.15	19,583.20	XETRA
11/05/2016	08:56:28	25	94.15	2,353.75	XETRA
11/05/2016	08:38:26	238	94.3	22,443.40	XETRA
11/05/2016	08:38:26	4	94.3	377.20	XETRA
11/05/2016	08:23:02	61	93.91	5,728.51	XETRA
11/05/2016	08:23:02	203	93.91	19,063.73	XETRA
11/05/2016	08:17:10	249	94.04	23,415.96	XETRA
11/05/2016	08:06:33	257	94.04	24,168.28	XETRA