

Transactions on 02/06/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 02/06/2016

8,270

Single transactions on 02/06/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
02/06/2016	16:18:26	140	96.58	13,521.20	XETRA
02/06/2016	16:15:49	180	96.6	17,388.00	XETRA
02/06/2016	16:15:49	5	96.6	483.00	XETRA
02/06/2016	16:12:14	191	96.61	18,452.51	XETRA
02/06/2016	16:08:17	24	96.68	2,320.32	XETRA
02/06/2016	16:08:17	200	96.68	19,336.00	XETRA
02/06/2016	16:05:30	202	96.57	19,507.14	XETRA
02/06/2016	16:03:33	189	96.56	18,249.84	XETRA
02/06/2016	16:00:48	215	96.59	20,766.85	XETRA
02/06/2016	16:00:16	186	96.58	17,963.88	XETRA
02/06/2016	15:55:58	186	96.53	17,954.58	XETRA
02/06/2016	15:51:44	126	96.5	12,159.00	XETRA
02/06/2016	15:51:44	100	96.5	9,650.00	XETRA
02/06/2016	15:50:01	229	96.5	22,098.50	XETRA
02/06/2016	15:38:36	24	96.54	2,316.96	XETRA
02/06/2016	15:38:35	129	96.54	12,453.66	XETRA
02/06/2016	15:38:35	63	96.54	6,082.02	XETRA
02/06/2016	15:27:49	222	96.54	21,431.88	XETRA
02/06/2016	15:15:49	224	96.56	21,629.44	XETRA
02/06/2016	15:05:28	201	96.39	19,374.39	XETRA
02/06/2016	14:56:16	200	96.28	19,256.00	XETRA
02/06/2016	14:46:01	207	96.35	19,944.45	XETRA
02/06/2016	14:35:10	114	96.26	10,973.64	XETRA
02/06/2016	14:35:10	101	96.26	9,722.26	XETRA
02/06/2016	14:23:20	193	96.27	18,580.11	XETRA
02/06/2016	14:08:58	141	96.43	13,596.63	XETRA
02/06/2016	14:08:58	60	96.43	5,785.80	XETRA
02/06/2016	13:51:52	210	96.49	20,262.90	XETRA
02/06/2016	13:36:53	226	96.69	21,851.94	XETRA
02/06/2016	13:30:41	190	96.68	18,369.20	XETRA
02/06/2016	13:10:20	228	96.56	22,015.68	XETRA
02/06/2016	12:59:39	58	96.76	5,612.08	XETRA
02/06/2016	12:55:02	151	96.76	14,610.76	XETRA
02/06/2016	12:44:12	172	96.75	16,641.00	XETRA
02/06/2016	12:44:11	55	96.75	5,321.25	XETRA
02/06/2016	12:32:00	193	96.84	18,690.12	XETRA
02/06/2016	12:07:40	46	96.75	4,450.50	XETRA
02/06/2016	12:07:30	165	96.75	15,963.75	XETRA
02/06/2016	12:07:23	16	96.75	1,548.00	XETRA
02/06/2016	11:52:56	105	96.87	10,171.35	XETRA
02/06/2016	11:52:56	100	96.87	9,687.00	XETRA
02/06/2016	11:21:37	217	96.94	21,035.98	XETRA
02/06/2016	10:55:43	196	97.12	19,035.52	XETRA
02/06/2016	10:33:48	227	97.25	22,075.75	XETRA
02/06/2016	10:14:05	103	97.23	10,014.69	XETRA
02/06/2016	10:14:05	122	97.23	11,862.06	XETRA
02/06/2016	10:00:07	188	97.11	18,256.68	XETRA
02/06/2016	09:44:29	215	97.03	20,861.45	XETRA
02/06/2016	09:28:17	200	96.88	19,376.00	XETRA
02/06/2016	09:06:06	196	96.86	18,984.56	XETRA
02/06/2016	08:42:02	136	96.78	13,162.08	XETRA
02/06/2016	08:41:16	53	96.78	5,129.34	XETRA
02/06/2016	08:18:25	127	97.13	12,335.51	XETRA
02/06/2016	08:18:25	100	97.13	9,713.00	XETRA
02/06/2016	08:12:18	223	96.93	21,615.39	XETRA