

Transactions on 12/04/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 12/04/2016

14,663

Single transactions on 12/04/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
12/04/2016	16:07:57	170	89.58	15,228.60	XETRA
12/04/2016	16:04:45	130	89.5	11,635.00	XETRA
12/04/2016	16:04:45	45	89.5	4,027.50	XETRA
12/04/2016	16:01:23	170	89.52	15,218.40	XETRA
12/04/2016	15:57:42	184	89.53	16,473.52	XETRA
12/04/2016	15:53:35	191	89.57	17,107.87	XETRA
12/04/2016	15:49:09	166	89.24	14,813.84	XETRA
12/04/2016	15:45:34	166	89.33	14,828.78	XETRA
12/04/2016	15:41:20	100	89.24	8,924.00	XETRA
12/04/2016	15:41:20	56	89.24	4,997.44	XETRA
12/04/2016	15:37:30	192	89.29	17,143.68	XETRA
12/04/2016	15:33:09	167	89.31	14,914.77	XETRA
12/04/2016	15:29:18	182	89.05	16,207.10	XETRA
12/04/2016	15:29:11	10	89.05	890.50	XETRA
12/04/2016	15:24:34	157	88.99	13,971.43	XETRA
12/04/2016	15:20:42	178	89.21	15,879.38	XETRA
12/04/2016	15:17:07	180	89.21	16,057.80	XETRA
12/04/2016	15:13:28	175	89.23	15,615.25	XETRA
12/04/2016	15:10:58	177	89.28	15,802.56	XETRA
12/04/2016	15:06:41	161	89.47	14,404.67	XETRA
12/04/2016	15:03:06	167	89.54	14,953.18	XETRA
12/04/2016	15:00:25	168	89.52	15,039.36	XETRA
12/04/2016	14:54:11	168	89.5	15,036.00	XETRA
12/04/2016	14:50:30	158	89.45	14,133.10	XETRA
12/04/2016	14:46:18	173	89.49	15,481.77	XETRA
12/04/2016	14:42:48	160	89.33	14,292.80	XETRA
12/04/2016	14:37:01	59	89.34	5,271.06	XETRA
12/04/2016	14:37:01	100	89.34	8,934.00	XETRA
12/04/2016	14:32:35	93	89.35	8,309.55	XETRA
12/04/2016	14:32:00	100	89.35	8,935.00	XETRA
12/04/2016	14:26:44	192	89.26	17,137.92	XETRA
12/04/2016	14:20:23	182	89.21	16,236.22	XETRA
12/04/2016	14:18:44	40	89.26	3,570.40	XETRA
12/04/2016	14:13:33	125	89.26	11,157.50	XETRA
12/04/2016	14:08:29	7	89.29	625.03	XETRA
12/04/2016	14:08:29	155	89.29	13,839.95	XETRA
12/04/2016	14:08:21	11	89.29	982.19	XETRA
12/04/2016	14:08:20	16	89.31	1,428.96	XETRA
12/04/2016	14:01:08	160	89.31	14,289.60	XETRA
12/04/2016	13:54:01	187	89.48	16,732.76	XETRA
12/04/2016	13:45:15	169	89.49	15,123.81	XETRA
12/04/2016	13:38:02	183	89.42	16,363.86	XETRA
12/04/2016	13:30:01	138	89.38	12,334.44	XETRA
12/04/2016	13:30:01	19	89.38	1,698.22	XETRA
12/04/2016	13:23:45	44	89.43	3,934.92	XETRA
12/04/2016	13:23:45	111	89.43	9,926.73	XETRA
12/04/2016	13:18:18	172	89.44	15,383.68	XETRA
12/04/2016	13:07:03	71	89.52	6,355.92	XETRA
12/04/2016	13:07:02	100	89.52	8,952.00	XETRA
12/04/2016	12:59:30	163	89.32	14,559.16	XETRA
12/04/2016	12:51:13	171	89.44	15,294.24	XETRA
12/04/2016	12:41:28	166	89.19	14,805.54	XETRA
12/04/2016	12:32:23	164	89.24	14,635.36	XETRA
12/04/2016	12:23:29	47	89.31	4,197.57	XETRA
12/04/2016	12:23:29	87	89.31	7,769.97	XETRA
12/04/2016	12:23:29	26	89.31	2,322.06	XETRA

12/04/2016	12:16:13	165	89.4	14,751.00	XETRA
12/04/2016	12:10:45	174	89.55	15,581.70	XETRA
12/04/2016	12:03:21	184	89.61	16,488.24	XETRA
12/04/2016	12:02:21	50	89.59	4,479.50	XETRA
12/04/2016	11:51:37	157	89.49	14,049.93	XETRA
12/04/2016	11:38:30	186	89.44	16,635.84	XETRA
12/04/2016	11:30:34	33	89.75	2,961.75	XETRA
12/04/2016	11:30:34	151	89.75	13,552.25	XETRA
12/04/2016	11:20:49	152	89.82	13,652.64	XETRA
12/04/2016	11:20:49	35	89.82	3,143.70	XETRA
12/04/2016	11:13:20	157	89.67	14,078.19	XETRA
12/04/2016	11:07:51	171	89.71	15,340.41	XETRA
12/04/2016	11:00:54	62	89.46	5,546.52	XETRA
12/04/2016	11:00:54	55	89.46	4,920.30	XETRA
12/04/2016	11:00:54	45	89.46	4,025.70	XETRA
12/04/2016	10:54:16	152	89.49	13,602.48	XETRA
12/04/2016	10:54:08	9	89.49	805.41	XETRA
12/04/2016	10:51:29	180	89.59	16,126.20	XETRA
12/04/2016	10:48:59	10	89.38	893.80	XETRA
12/04/2016	10:40:56	184	89.39	16,447.76	XETRA
12/04/2016	10:33:21	187	89.4	16,717.80	XETRA
12/04/2016	10:24:42	85	89.35	7,594.75	XETRA
12/04/2016	10:24:42	101	89.35	9,024.35	XETRA
12/04/2016	10:17:35	167	89.31	14,914.77	XETRA
12/04/2016	10:11:24	91	89.34	8,129.94	XETRA
12/04/2016	10:11:23	21	89.34	1,876.14	XETRA
12/04/2016	10:11:23	10	89.34	893.40	XETRA
12/04/2016	10:11:18	61	89.34	5,449.74	XETRA
12/04/2016	10:04:40	76	89.07	6,769.32	XETRA
12/04/2016	10:04:40	29	89.07	2,583.03	XETRA
12/04/2016	10:04:39	58	89.07	5,166.06	XETRA
12/04/2016	09:57:47	182	89.08	16,212.56	XETRA
12/04/2016	09:53:52	160	88.99	14,238.40	XETRA
12/04/2016	09:49:57	170	88.99	15,128.30	XETRA
12/04/2016	09:44:25	164	88.76	14,556.64	XETRA
12/04/2016	09:36:32	190	88.68	16,849.20	XETRA
12/04/2016	09:32:18	158	88.72	14,017.76	XETRA
12/04/2016	09:26:04	158	88.7	14,014.60	XETRA
12/04/2016	09:23:17	119	88.63	10,546.97	XETRA
12/04/2016	09:15:33	167	88.55	14,787.85	XETRA
12/04/2016	09:09:35	173	88.6	15,327.80	XETRA
12/04/2016	09:05:02	166	88.71	14,725.86	XETRA
12/04/2016	09:00:39	100	88.76	8,876.00	XETRA
12/04/2016	09:00:39	57	88.76	5,059.32	XETRA
12/04/2016	08:54:10	171	88.61	15,152.31	XETRA
12/04/2016	08:50:13	184	88.79	16,337.36	XETRA
12/04/2016	08:43:39	157	88.65	13,918.05	XETRA
12/04/2016	08:40:21	174	88.72	15,437.28	XETRA
12/04/2016	08:34:14	184	88.76	16,331.84	XETRA
12/04/2016	08:30:52	179	88.75	15,886.25	XETRA
12/04/2016	08:28:57	193	88.82	17,142.26	XETRA
12/04/2016	08:24:25	178	88.88	15,820.64	XETRA
12/04/2016	08:20:34	172	88.87	15,285.64	XETRA
12/04/2016	08:09:24	190	89.27	16,961.30	XETRA
12/04/2016	08:09:24	178	89.26	15,888.28	XETRA
12/04/2016	08:06:08	169	89.32	15,095.08	XETRA
12/04/2016	08:01:07	163	89.45	14,580.35	XETRA