

Transactions on 19/04/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 19/04/2016

6,337

Single transactions on 19/04/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
19/04/2016	15:33:47	193	95.09	18,352.37	XETRA
19/04/2016	15:20:47	192	95.17	18,272.64	XETRA
19/04/2016	15:08:10	8	95.25	762.00	XETRA
19/04/2016	15:08:10	100	95.25	9,525.00	XETRA
19/04/2016	15:08:09	70	95.25	6,667.50	XETRA
19/04/2016	14:57:25	81	95.14	7,706.34	XETRA
19/04/2016	14:57:25	100	95.14	9,514.00	XETRA
19/04/2016	14:57:21	8	95.14	761.12	XETRA
19/04/2016	14:46:33	161	95.12	15,314.32	XETRA
19/04/2016	14:46:27	36	95.12	3,424.32	XETRA
19/04/2016	14:35:43	173	95.01	16,436.73	XETRA
19/04/2016	14:23:41	71	95.1	6,752.10	XETRA
19/04/2016	14:23:36	100	95.1	9,510.00	XETRA
19/04/2016	14:03:02	206	95.22	19,615.32	XETRA
19/04/2016	13:44:07	167	95.18	15,895.06	XETRA
19/04/2016	13:37:34	82	95.07	7,795.74	XETRA
19/04/2016	13:16:56	117	95.15	11,132.55	XETRA
19/04/2016	13:16:56	67	95.15	6,375.05	XETRA
19/04/2016	12:58:16	183	95.26	17,432.58	XETRA
19/04/2016	12:39:16	186	95.23	17,712.78	XETRA
19/04/2016	12:13:29	207	95.24	19,714.68	XETRA
19/04/2016	11:55:36	186	95.14	17,696.04	XETRA
19/04/2016	11:35:48	207	95.01	19,667.07	XETRA
19/04/2016	11:21:18	187	94.96	17,757.52	XETRA
19/04/2016	11:02:28	209	94.87	19,827.83	XETRA
19/04/2016	10:45:50	177	94.91	16,799.07	XETRA
19/04/2016	10:29:38	201	94.83	19,060.83	XETRA
19/04/2016	10:13:15	205	94.72	19,417.60	XETRA
19/04/2016	10:01:26	181	94.83	17,164.23	XETRA
19/04/2016	09:48:11	193	94.58	18,253.94	XETRA
19/04/2016	09:33:12	191	94.68	18,083.88	XETRA
19/04/2016	09:18:33	199	94.66	18,837.34	XETRA
19/04/2016	09:06:46	205	94.55	19,382.75	XETRA
19/04/2016	08:59:34	182	94.6	17,217.20	XETRA
19/04/2016	08:51:04	204	94.21	19,218.84	XETRA
19/04/2016	08:44:03	181	94.16	17,042.96	XETRA
19/04/2016	08:40:20	169	93.94	15,875.86	XETRA
19/04/2016	08:40:20	18	93.94	1,690.92	XETRA
19/04/2016	08:33:14	177	93.72	16,588.44	XETRA
19/04/2016	08:21:23	171	93.64	16,012.44	XETRA
19/04/2016	08:11:29	31	93.31	2,892.61	XETRA
19/04/2016	08:11:29	156	93.31	14,556.36	XETRA
19/04/2016	08:04:54	199	93.31	18,568.69	XETRA