

Transactions on 21/04/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 21/04/2016

6,366

Single transactions on 21/04/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
21/04/2016	15:45:59	98	96.35	9,442.30	XETRA
21/04/2016	15:45:59	100	96.35	9,635.00	XETRA
21/04/2016	15:34:22	35	96.15	3,365.25	XETRA
21/04/2016	15:34:22	173	96.15	16,633.95	XETRA
21/04/2016	15:20:59	203	95.9	19,467.70	XETRA
21/04/2016	15:09:05	173	95.94	16,597.62	XETRA
21/04/2016	15:09:05	26	95.94	2,494.44	XETRA
21/04/2016	14:59:42	37	95.94	3,549.78	XETRA
21/04/2016	14:59:41	69	95.94	6,619.86	XETRA
21/04/2016	14:59:41	79	95.94	7,579.26	XETRA
21/04/2016	14:48:02	182	95.68	17,413.76	XETRA
21/04/2016	14:37:26	179	95.67	17,124.93	XETRA
21/04/2016	14:24:38	212	95.75	20,299.00	XETRA
21/04/2016	14:08:43	191	95.65	18,269.15	XETRA
21/04/2016	14:08:43	21	95.65	2,008.65	XETRA
21/04/2016	13:56:47	180	95.61	17,209.80	XETRA
21/04/2016	13:43:31	83	95.82	7,953.06	XETRA
21/04/2016	13:43:31	100	95.82	9,582.00	XETRA
21/04/2016	13:29:05	180	95.88	17,258.40	XETRA
21/04/2016	13:03:33	46	95.59	4,397.14	XETRA
21/04/2016	13:03:33	149	95.59	14,242.91	XETRA
21/04/2016	12:39:53	1	95.9	95.90	XETRA
21/04/2016	12:39:53	30	95.9	2,877.00	XETRA
21/04/2016	12:39:53	153	95.9	14,672.70	XETRA
21/04/2016	12:12:55	78	96.01	7,488.78	XETRA
21/04/2016	12:12:55	100	96.01	9,601.00	XETRA
21/04/2016	11:48:08	217	95.75	20,777.75	XETRA
21/04/2016	11:28:40	211	95.73	20,199.03	XETRA
21/04/2016	11:10:18	213	95.86	20,418.18	XETRA
21/04/2016	10:52:08	188	95.79	18,008.52	XETRA
21/04/2016	10:35:16	131	95.88	12,560.28	XETRA
21/04/2016	10:35:14	33	95.88	3,164.04	XETRA
21/04/2016	10:35:13	31	95.88	2,972.28	XETRA
21/04/2016	10:34:25	13	95.88	1,246.44	XETRA
21/04/2016	10:15:02	198	95.85	18,978.30	XETRA
21/04/2016	10:15:02	14	95.85	1,341.90	XETRA
21/04/2016	10:00:27	17	95.99	1,631.83	XETRA
21/04/2016	10:00:27	17	95.99	1,631.83	XETRA
21/04/2016	10:00:27	172	95.99	16,510.28	XETRA
21/04/2016	09:47:02	180	96.15	17,307.00	XETRA
21/04/2016	09:39:57	87	96.39	8,385.93	XETRA
21/04/2016	09:39:57	120	96.39	11,566.80	XETRA
21/04/2016	09:21:08	56	96.41	5,398.96	XETRA
21/04/2016	09:21:08	160	96.41	15,425.60	XETRA
21/04/2016	09:08:01	193	96.55	18,634.15	XETRA
21/04/2016	08:53:08	127	96.43	12,246.61	XETRA
21/04/2016	08:52:50	75	96.43	7,232.25	XETRA
21/04/2016	08:40:07	212	96.5	20,458.00	XETRA
21/04/2016	08:31:48	15	96.61	1,449.15	XETRA
21/04/2016	08:31:12	188	96.61	18,162.68	XETRA
21/04/2016	08:17:23	213	96.47	20,548.11	XETRA
21/04/2016	08:11:44	205	96.57	19,796.85	XETRA
21/04/2016	08:05:28	202	96.42	19,476.84	XETRA