

Transactions on 03/05/2016

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 03/05/2016

8,854

Single transactions on 03/05/2016

Date	Time	Quantity	Price in €	Total Amount in €	Stock Exchange
03/05/2016	16:19:06	122	90.33	11,020.26	XETRA
03/05/2016	16:19:06	174	90.33	15,717.42	XETRA
03/05/2016	16:18:08	221	90.32	19,960.72	XETRA
03/05/2016	16:18:08	170	90.33	15,356.10	XETRA
03/05/2016	16:18:05	218	90.33	19,691.94	XETRA
03/05/2016	16:18:05	205	90.33	18,517.65	XETRA
03/05/2016	16:18:05	38	90.33	3,432.54	XETRA
03/05/2016	16:18:05	217	90.33	19,601.61	XETRA
03/05/2016	16:02:37	49	90.33	4,426.17	XETRA
03/05/2016	16:02:37	165	90.33	14,904.45	XETRA
03/05/2016	16:01:23	195	90.33	17,614.35	XETRA
03/05/2016	15:53:42	196	90.31	17,700.76	XETRA
03/05/2016	15:53:38	198	90.33	17,885.34	XETRA
03/05/2016	15:46:45	200	90.34	18,068.00	XETRA
03/05/2016	15:35:07	131	90.49	11,854.19	XETRA
03/05/2016	15:35:07	62	90.49	5,610.38	XETRA
03/05/2016	15:23:56	196	90.46	17,730.16	XETRA
03/05/2016	15:12:18	177	90.33	15,988.41	XETRA
03/05/2016	15:01:02	38	90.45	3,437.10	XETRA
03/05/2016	15:01:02	47	90.45	4,251.15	XETRA
03/05/2016	15:01:02	96	90.45	8,683.20	XETRA
03/05/2016	14:50:01	190	90.43	17,181.70	XETRA
03/05/2016	14:40:11	129	90.72	11,702.88	XETRA
03/05/2016	14:40:11	50	90.72	4,536.00	XETRA
03/05/2016	14:30:03	199	90.77	18,063.23	XETRA
03/05/2016	14:11:59	100	90.73	9,073.00	XETRA
03/05/2016	14:11:54	114	90.73	10,343.22	XETRA
03/05/2016	13:51:07	204	90.51	18,464.04	XETRA
03/05/2016	13:30:53	218	90.36	19,698.48	XETRA
03/05/2016	13:13:45	183	90.36	16,535.88	XETRA
03/05/2016	12:51:41	199	90.09	17,927.91	XETRA
03/05/2016	12:30:01	214	90.3	19,324.20	XETRA
03/05/2016	12:08:59	65	90.16	5,860.40	XETRA
03/05/2016	12:08:59	122	90.16	10,999.52	XETRA
03/05/2016	11:49:31	138	90.04	12,425.52	XETRA
03/05/2016	11:49:31	55	90.04	4,952.20	XETRA
03/05/2016	11:31:26	185	90.22	16,690.70	XETRA
03/05/2016	11:15:04	186	90.15	16,767.90	XETRA
03/05/2016	10:57:25	190	90.02	17,103.80	XETRA
03/05/2016	10:41:07	189	90.11	17,030.79	XETRA
03/05/2016	10:25:44	209	90.29	18,870.61	XETRA
03/05/2016	10:11:12	186	90.1	16,758.60	XETRA
03/05/2016	10:00:10	200	90.33	18,066.00	XETRA
03/05/2016	09:41:40	19	90.28	1,715.32	XETRA
03/05/2016	09:41:39	200	90.28	18,056.00	XETRA
03/05/2016	09:28:35	11	90.33	993.63	XETRA
03/05/2016	09:28:34	63	90.33	5,690.79	XETRA
03/05/2016	09:28:33	114	90.33	10,297.62	XETRA
03/05/2016	09:14:15	202	90.6	18,301.20	XETRA
03/05/2016	09:04:15	214	90.19	19,300.66	XETRA
03/05/2016	08:54:33	186	90.04	16,747.44	XETRA
03/05/2016	08:45:16	152	90.09	13,693.68	XETRA
03/05/2016	08:45:16	59	90.09	5,315.31	XETRA
03/05/2016	08:35:02	113	90.1	10,181.30	XETRA
03/05/2016	08:35:02	34	90.1	3,063.40	XETRA
03/05/2016	08:35:02	50	90.1	4,505.00	XETRA

03/05/2016	08:25:39	196	90.42	17,722.32	XETRA
03/05/2016	08:17:22	155	90.42	14,015.10	XETRA
03/05/2016	08:17:22	37	90.42	3,345.54	XETRA
03/05/2016	08:08:12	210	90.77	19,061.70	XETRA
03/05/2016	08:02:43	199	90.76	18,061.24	XETRA