

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by Goldman Sachs International according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR
 In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
Aggregation 8Apr19 XETA		22,500	101.91843	EUR	XETA
	08-04-19 08:35:05.363381 CET	430	102.04	EUR	XETA
	08-04-19 08:35:05.363484 CET	23	102.04	EUR	XETA
	08-04-19 08:40:33.242626 CET	204	102	EUR	XETA
	08-04-19 08:47:35.150738 CET	233	102.02	EUR	XETA
	08-04-19 08:51:01.783800 CET	192	102.06	EUR	XETA
	08-04-19 08:52:10.790503 CET	223	102.08	EUR	XETA
	08-04-19 08:52:58.595698 CET	316	102.06	EUR	XETA
	08-04-19 08:57:51.320497 CET	203	102.14	EUR	XETA
	08-04-19 09:01:47.847681 CET	189	102.16	EUR	XETA
	08-04-19 09:05:17.686837 CET	205	102.26	EUR	XETA
	08-04-19 09:06:09.143063 CET	190	102.3	EUR	XETA
	08-04-19 09:10:57.994099 CET	125	102.36	EUR	XETA
	08-04-19 09:10:57.994182 CET	121	102.36	EUR	XETA
	08-04-19 09:18:10.351478 CET	223	102.42	EUR	XETA
	08-04-19 09:24:08.777946 CET	250	102.28	EUR	XETA
	08-04-19 09:27:14.944935 CET	231	102.24	EUR	XETA
	08-04-19 09:29:52.196799 CET	135	102.18	EUR	XETA
	08-04-19 09:34:19.929439 CET	186	102.18	EUR	XETA
	08-04-19 09:40:27.754214 CET	185	102.16	EUR	XETA
	08-04-19 09:42:53.88496 CET	53	102.12	EUR	XETA
	08-04-19 09:43:02.115185 CET	312	102.1	EUR	XETA
	08-04-19 09:50:07.287412 CET	278	101.9	EUR	XETA
	08-04-19 09:57:04.316624 CET	100	101.88	EUR	XETA
	08-04-19 09:57:07.490857 CET	199	101.88	EUR	XETA
	08-04-19 10:02:50.350567 CET	195	101.94	EUR	XETA
	08-04-19 10:07:08.522789 CET	50	101.88	EUR	XETA
	08-04-19 10:11:01.19456 CET	10	101.84	EUR	XETA
	08-04-19 10:11:03.903144 CET	219	101.84	EUR	XETA
	08-04-19 10:15:33.989060 CET	378	101.68	EUR	XETA
	08-04-19 10:22:33.748033 CET	186	101.74	EUR	XETA
	08-04-19 10:28:42.321223 CET	249	101.82	EUR	XETA
	08-04-19 10:31:55.377429 CET	204	101.82	EUR	XETA
	08-04-19 10:37:59.622786 CET	211	101.84	EUR	XETA
	08-04-19 10:46:06.73814 CET	66	101.78	EUR	XETA
	08-04-19 10:46:06.73924 CET	154	101.78	EUR	XETA
	08-04-19 10:50:20.765665 CET	180	101.78	EUR	XETA
	08-04-19 10:50:20.768241 CET	38	101.78	EUR	XETA
	08-04-19 10:54:24.569938 CET	382	101.78	EUR	XETA
	08-04-19 11:02:37.584133 CET	311	101.82	EUR	XETA
	08-04-19 11:08:59.580203 CET	38	101.88	EUR	XETA
	08-04-19 11:09:45.619751 CET	207	101.88	EUR	XETA
	08-04-19 11:16:29.454236 CET	32	101.9	EUR	XETA
	08-04-19 11:20:14.326009 CET	126	102	EUR	XETA
	08-04-19 11:20:14.326081 CET	58	102	EUR	XETA
	08-04-19 11:20:26.120622 CET	218	101.98	EUR	XETA
	08-04-19 11:25:40.670702 CET	160	101.94	EUR	XETA
	08-04-19 11:32:04.819107 CET	132	101.86	EUR	XETA
	08-04-19 11:32:04.821722 CET	60	101.86	EUR	XETA
	08-04-19 11:45:50.870654 CET	260	101.92	EUR	XETA
	08-04-19 11:45:50.952686 CET	184	101.92	EUR	XETA
	08-04-19 11:52:04.673266 CET	17	102	EUR	XETA
	08-04-19 11:54:52.36624 CET	294	101.98	EUR	XETA
	08-04-19 12:05:07.472515 CET	9	102.02	EUR	XETA
	08-04-19 12:05:07.501695 CET	4	102.02	EUR	XETA
	08-04-19 12:06:07.990838 CET	264	102.06	EUR	XETA
	08-04-19 12:11:51.433629 CET	47	102.12	EUR	XETA
	08-04-19 12:12:48.566075 CET	219	102.1	EUR	XETA
	08-04-19 12:16:35.131581 CET	184	102	EUR	XETA
	08-04-19 12:18:47.56945 CET	99	101.88	EUR	XETA
	08-04-19 12:18:47.57034 CET	124	101.88	EUR	XETA
	08-04-19 12:29:08.836777 CET	199	101.94	EUR	XETA
	08-04-19 12:37:50.497508 CET	60	101.98	EUR	XETA
	08-04-19 12:39:39.824214 CET	302	101.94	EUR	XETA
	08-04-19 12:47:38.39342 CET	235	101.9	EUR	XETA
	08-04-19 12:56:16.754464 CET	149	101.88	EUR	XETA
	08-04-19 13:02:40.112844 CET	29	101.88	EUR	XETA
	08-04-19 13:03:27.772120 CET	192	101.88	EUR	XETA
	08-04-19 13:04:09.880994 CET	224	101.88	EUR	XETA
	08-04-19 13:05:47.778570 CET	150	101.86	EUR	XETA
	08-04-19 13:15:24.47706 CET	34	101.84	EUR	XETA
	08-04-19 13:15:33.252494 CET	177	101.84	EUR	XETA
	08-04-19 13:18:58.346475 CET	89	101.82	EUR	XETA
	08-04-19 13:18:58.347222 CET	92	101.82	EUR	XETA
	08-04-19 13:24:13.53823 CET	75	101.84	EUR	XETA
	08-04-19 13:24:13.56058 CET	147	101.84	EUR	XETA
	08-04-19 13:30:40.293397 CET	307	101.92	EUR	XETA
	08-04-19 13:35:43.408559 CET	230	101.94	EUR	XETA
	08-04-19 13:36:28.204428 CET	200	101.9	EUR	XETA
	08-04-19 13:47:42.908474 CET	254	101.94	EUR	XETA
	08-04-19 13:50:43.458978 CET	140	101.9	EUR	XETA
	08-04-19 13:50:43.459041 CET	97	101.9	EUR	XETA
	08-04-19 13:57:20.510119 CET	218	101.88	EUR	XETA
	08-04-19 13:58:05.875997 CET	222	101.88	EUR	XETA
	08-04-19 14:02:24.121119 CET	3	101.86	EUR	XETA
	08-04-19 14:06:41.34708 CET	249	101.86	EUR	XETA
	08-04-19 14:10:29.254642 CET	209	101.9	EUR	XETA
	08-04-19 14:13:04.359556 CET	302	101.88	EUR	XETA
	08-04-19 14:20:15.976351 CET	267	101.96	EUR	XETA
	08-04-19 14:25:35.588357 CET	48	101.92	EUR	XETA
	08-04-19 14:25:35.588398 CET	177	101.92	EUR	XETA
	08-04-19 14:30:57.654003 CET	224	101.94	EUR	XETA
	08-04-19 14:34:08.932265 CET	126	101.84	EUR	XETA
	08-04-19 14:34:08.934931 CET	88	101.84	EUR	XETA
	08-04-19 14:37:14.931496 CET	191	101.84	EUR	XETA
	08-04-19 14:42:51.312543 CET	19	101.78	EUR	XETA
	08-04-19 14:42:51.312620 CET	241	101.78	EUR	XETA
	08-04-19 14:43:45.256799 CET	298	101.76	EUR	XETA
	08-04-19 14:51:31.244994 CET	105	101.68	EUR	XETA
	08-04-19 14:52:58.30055 CET	190	101.6	EUR	XETA

08-04-19 14:56:24.692969 CET	242	101.66	EUR	XETA
08-04-19 14:57:33.35761 CET	77	101.66	EUR	XETA
08-04-19 15:02:31.288043 CET	318	101.54	EUR	XETA
08-04-19 15:05:56.798069 CET	193	101.68	EUR	XETA
08-04-19 15:05:56.798116 CET	39	101.68	EUR	XETA
08-04-19 15:11:45.860498 CET	319	101.78	EUR	XETA
08-04-19 15:14:20.8016 CET	185	101.78	EUR	XETA
08-04-19 15:17:16.213020 CET	221	101.8	EUR	XETA
08-04-19 15:19:58.785047 CET	411	101.84	EUR	XETA
08-04-19 15:27:46.319519 CET	193	101.82	EUR	XETA
08-04-19 15:30:08.665447 CET	177	101.84	EUR	XETA
08-04-19 15:30:08.665501 CET	115	101.84	EUR	XETA
08-04-19 15:35:15.249119 CET	1	101.86	EUR	XETA
08-04-19 15:35:15.249204 CET	199	101.86	EUR	XETA
08-04-19 15:38:47.353132 CET	201	101.9	EUR	XETA
08-04-19 15:40:52.322493 CET	295	101.84	EUR	XETA
08-04-19 15:45:44.82912 CET	477	101.88	EUR	XETA
08-04-19 15:54:15.99599 CET	424	101.92	EUR	XETA
08-04-19 15:57:38.217077 CET	214	101.82	EUR	XETA
08-04-19 16:01:56.103015 CET	220	101.92	EUR	XETA
08-04-19 16:04:53.874795 CET	212	101.9	EUR	XETA
08-04-19 16:09:04.824662 CET	276	101.96	EUR	XETA
08-04-19 16:14:10.324602 CET	256	101.96	EUR	XETA
08-04-19 16:17:29.586423 CET	163	101.94	EUR	XETA
08-04-19 16:17:29.586593 CET	41	101.94	EUR	XETA
08-04-19 16:18:41.291389 CET	77	101.94	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
08-04-19 08:34:31.603310 CET	XETA	102.04	EUR	BUYI
08-04-19 08:34:31.603310 CET	XETA	102.04	EUR	BUYI
08-04-19 08:40:30.275056 CET	XETA	102	EUR	BUYI
08-04-19 08:47:12.312673 CET	XETA	102.02	EUR	BUYI
08-04-19 08:50:13.935991 CET	XETA	102.06	EUR	BUYI
08-04-19 08:51:40.257463 CET	XETA	102.08	EUR	BUYI
08-04-19 08:52:42.172284 CET	XETA	102.06	EUR	BUYI
08-04-19 08:57:46.568984 CET	XETA	102.14	EUR	BUYI
08-04-19 09:01:47.841925 CET	XETA	102.16	EUR	BUYI
08-04-19 09:05:15.537831 CET	XETA	102.26	EUR	BUYI
08-04-19 09:06:09.137386 CET	XETA	102.3	EUR	BUYI
08-04-19 09:10:56.729292 CET	XETA	102.36	EUR	BUYI
08-04-19 09:10:56.729292 CET	XETA	102.36	EUR	BUYI
08-04-19 09:17:22.697498 CET	XETA	102.42	EUR	BUYI
08-04-19 09:23:27.404686 CET	XETA	102.28	EUR	BUYI
08-04-19 09:27:11.410148 CET	XETA	102.24	EUR	BUYI
08-04-19 09:29:51.252110 CET	XETA	102.18	EUR	BUYI
08-04-19 09:34:02.754029 CET	XETA	102.18	EUR	BUYI
08-04-19 09:39:47.844461 CET	XETA	102.16	EUR	BUYI
08-04-19 09:42:51.199084 CET	XETA	102.12	EUR	BUYI
08-04-19 09:43:02.108712 CET	XETA	102.1	EUR	BUYI
08-04-19 09:49:51.442341 CET	XETA	101.9	EUR	BUYI
08-04-19 09:56:44.381967 CET	XETA	101.88	EUR	BUYI
08-04-19 09:57:07.417993 CET	XETA	101.88	EUR	BUYI
08-04-19 10:02:25.289762 CET	XETA	101.94	EUR	BUYI
08-04-19 10:07:08.317143 CET	XETA	101.88	EUR	BUYI
08-04-19 10:10:41.764770 CET	XETA	101.84	EUR	BUYI
08-04-19 10:10:41.764770 CET	XETA	101.84	EUR	BUYI
08-04-19 10:15:10.215462 CET	XETA	101.68	EUR	BUYI
08-04-19 10:22:33.742389 CET	XETA	101.74	EUR	BUYI
08-04-19 10:26:19.727639 CET	XETA	101.82	EUR	BUYI
08-04-19 10:31:32.248298 CET	XETA	101.82	EUR	BUYI
08-04-19 10:37:36.466532 CET	XETA	101.84	EUR	BUYI
08-04-19 10:44:58.177738 CET	XETA	101.78	EUR	BUYI
08-04-19 10:44:58.177738 CET	XETA	101.78	EUR	BUYI
08-04-19 10:49:59.860800 CET	XETA	101.78	EUR	BUYI
08-04-19 10:49:59.860800 CET	XETA	101.78	EUR	BUYI
08-04-19 10:53:43.937417 CET	XETA	101.78	EUR	BUYI
08-04-19 11:02:18.701866 CET	XETA	101.82	EUR	BUYI
08-04-19 11:08:40.382315 CET	XETA	101.88	EUR	BUYI
08-04-19 11:09:13.623889 CET	XETA	101.88	EUR	BUYI
08-04-19 11:15:58.872747 CET	XETA	101.9	EUR	BUYI
08-04-19 11:20:08.531171 CET	XETA	102	EUR	BUYI
08-04-19 11:20:08.531171 CET	XETA	102	EUR	BUYI
08-04-19 11:20:16.369222 CET	XETA	101.98	EUR	BUYI
08-04-19 11:25:18.964441 CET	XETA	101.94	EUR	BUYI
08-04-19 11:32:02.947991 CET	XETA	101.86	EUR	BUYI
08-04-19 11:32:02.947991 CET	XETA	101.86	EUR	BUYI
08-04-19 11:45:18.480995 CET	XETA	101.92	EUR	BUYI
08-04-19 11:45:50.946201 CET	XETA	101.92	EUR	BUYI
08-04-19 11:51:58.606573 CET	XETA	102	EUR	BUYI
08-04-19 11:53:55.858221 CET	XETA	101.98	EUR	BUYI
08-04-19 12:05:00.786967 CET	XETA	102.02	EUR	BUYI
08-04-19 12:05:00.786967 CET	XETA	102.02	EUR	BUYI
08-04-19 12:05:43.566609 CET	XETA	102.06	EUR	BUYI
08-04-19 12:10:18.850625 CET	XETA	102.12	EUR	BUYI
08-04-19 12:12:46.154297 CET	XETA	102.1	EUR	BUYI
08-04-19 12:16:33.155781 CET	XETA	102	EUR	BUYI
08-04-19 12:18:47.18165 CET	XETA	101.88	EUR	BUYI
08-04-19 12:18:47.18165 CET	XETA	101.88	EUR	BUYI
08-04-19 12:28:52.498 CET	XETA	101.94	EUR	BUYI
08-04-19 12:37:50.484978 CET	XETA	101.98	EUR	BUYI
08-04-19 12:39:39.817688 CET	XETA	101.94	EUR	BUYI
08-04-19 12:46:23.732286 CET	XETA	101.9	EUR	BUYI
08-04-19 12:54:14.768775 CET	XETA	101.88	EUR	BUYI
08-04-19 12:58:41.688410 CET	XETA	101.88	EUR	BUYI
08-04-19 12:58:41.688410 CET	XETA	101.88	EUR	BUYI
08-04-19 13:03:51.795863 CET	XETA	101.88	EUR	BUYI
08-04-19 13:05:43.390999 CET	XETA	101.86	EUR	BUYI
08-04-19 13:14:50.641566 CET	XETA	101.84	EUR	BUYI
08-04-19 13:14:50.641566 CET	XETA	101.84	EUR	BUYI
08-04-19 13:18:18.496757 CET	XETA	101.82	EUR	BUYI
08-04-19 13:18:18.496757 CET	XETA	101.82	EUR	BUYI
08-04-19 13:23:19.899583 CET	XETA	101.84	EUR	BUYI
08-04-19 13:23:19.899583 CET	XETA	101.84	EUR	BUYI
08-04-19 13:30:10.70604 CET	XETA	101.92	EUR	BUYI
08-04-19 13:35:08.305349 CET	XETA	101.94	EUR	BUYI
08-04-19 13:36:28.178095 CET	XETA	101.9	EUR	BUYI
08-04-19 13:45:39.660440 CET	XETA	101.94	EUR	BUYI
08-04-19 13:50:10.317399 CET	XETA	101.9	EUR	BUYI
08-04-19 13:50:10.317399 CET	XETA	101.9	EUR	BUYI
08-04-19 13:53:54.757716 CET	XETA	101.88	EUR	BUYI
08-04-19 13:57:22.831517 CET	XETA	101.88	EUR	BUYI
08-04-19 14:01:58.537214 CET	XETA	101.86	EUR	BUYI
08-04-19 14:05:58.799256 CET	XETA	101.86	EUR	BUYI
08-04-19 14:09:40.64278 CET	XETA	101.9	EUR	BUYI
08-04-19 14:12:50.421998 CET	XETA	101.88	EUR	BUYI
08-04-19 14:19:46.716515 CET	XETA	101.96	EUR	BUYI
08-04-19 14:25:08.437312 CET	XETA	101.92	EUR	BUYI
08-04-19 14:25:08.437312 CET	XETA	101.92	EUR	BUYI
08-04-19 14:30:55.388253 CET	XETA	101.94	EUR	BUYI
08-04-19 14:34:05.581428 CET	XETA	101.84	EUR	BUYI
08-04-19 14:34:05.581428 CET	XETA	101.84	EUR	BUYI
08-04-19 14:37:11.462245 CET	XETA	101.84	EUR	BUYI
08-04-19 14:42:22.415625 CET	XETA	101.78	EUR	BUYI
08-04-19 14:42:22.415625 CET	XETA	101.78	EUR	BUYI
08-04-19 14:43:25.654044 CET	XETA	101.76	EUR	BUYI
08-04-19 14:51:30.605487 CET	XETA	101.68	EUR	BUYI
08-04-19 14:52:37.902234 CET	XETA	101.6	EUR	BUYI

08-04-19 14:56:22.73461 CET	XETA	101.66	EUR	BUYI
08-04-19 14:57:30.38948 CET	XETA	101.66	EUR	BUYI
08-04-19 15:02:12.195708 CET	XETA	101.54	EUR	BUYI
08-04-19 15:05:53.386725 CET	XETA	101.68	EUR	BUYI
08-04-19 15:05:53.386725 CET	XETA	101.68	EUR	BUYI
08-04-19 15:11:03.396474 CET	XETA	101.78	EUR	BUYI
08-04-19 15:14:02.285198 CET	XETA	101.78	EUR	BUYI
08-04-19 15:16:43.803041 CET	XETA	101.8	EUR	BUYI
08-04-19 15:19:54.558727 CET	XETA	101.84	EUR	BUYI
08-04-19 15:27:22.883803 CET	XETA	101.82	EUR	BUYI
08-04-19 15:29:57.328427 CET	XETA	101.84	EUR	BUYI
08-04-19 15:29:57.328427 CET	XETA	101.84	EUR	BUYI
08-04-19 15:33:34.940122 CET	XETA	101.86	EUR	BUYI
08-04-19 15:33:34.940122 CET	XETA	101.86	EUR	BUYI
08-04-19 15:38:38.917835 CET	XETA	101.9	EUR	BUYI
08-04-19 15:40:45.141542 CET	XETA	101.84	EUR	BUYI
08-04-19 15:45:24.227841 CET	XETA	101.88	EUR	BUYI
08-04-19 15:53:34.982920 CET	XETA	101.92	EUR	BUYI
08-04-19 15:57:36.182005 CET	XETA	101.82	EUR	BUYI
08-04-19 16:01:53.200057 CET	XETA	101.92	EUR	BUYI
08-04-19 16:04:52.688389 CET	XETA	101.9	EUR	BUYI
08-04-19 16:08:38.979482 CET	XETA	101.96	EUR	BUYI
08-04-19 16:14:08.169299 CET	XETA	101.96	EUR	BUYI
08-04-19 16:17:15.797587 CET	XETA	101.94	EUR	BUYI
08-04-19 16:17:15.797587 CET	XETA	101.94	EUR	BUYI
08-04-19 16:18:41.285724 CET	XETA	101.94	EUR	BUYI