

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 13May19 XETA		13,891	105.55528	EUR	XETA
	13-05-19 09:16:00.669976 CET	253	105.94	EUR	XETA
	13-05-19 09:16:00.670052 CET	147	105.94	EUR	XETA
	13-05-19 09:29:59.983680 CET	339	105.96	EUR	XETA
	13-05-19 09:33:35.604253 CET	232	106.12	EUR	XETA
	13-05-19 09:39:26.424443 CET	299	106.36	EUR	XETA
	13-05-19 09:39:26.424546 CET	18	106.36	EUR	XETA
	13-05-19 09:54:55.573190 CET	248	106.4	EUR	XETA
	13-05-19 10:02:38.499776 CET	289	106.32	EUR	XETA
	13-05-19 10:13:37.655968 CET	219	106.42	EUR	XETA
	13-05-19 10:20:57.316737 CET	78	106.28	EUR	XETA
	13-05-19 10:20:57.316817 CET	206	106.28	EUR	XETA
	13-05-19 10:24:03.951236 CET	246	106.18	EUR	XETA
	13-05-19 10:35:05.783813 CET	327	106.22	EUR	XETA
	13-05-19 10:48:33.803682 CET	246	106.18	EUR	XETA
	13-05-19 10:56:06.178180 CET	275	106.34	EUR	XETA
	13-05-19 11:02:44.815289 CET	105	106.4	EUR	XETA
	13-05-19 11:02:44.815376 CET	138	106.4	EUR	XETA
	13-05-19 11:08:35.468510 CET	303	106.28	EUR	XETA
	13-05-19 11:24:27.930956 CET	365	106.1	EUR	XETA
	13-05-19 11:39:51.318811 CET	309	106.04	EUR	XETA
	13-05-19 11:50:19.776687 CET	248	106.12	EUR	XETA
	13-05-19 12:04:19.259452 CET	336	106.1	EUR	XETA
	13-05-19 12:16:09.245349 CET	234	106.04	EUR	XETA
	13-05-19 12:23:13.800091 CET	253	105.9	EUR	XETA
	13-05-19 12:35:50.437850 CET	239	105.88	EUR	XETA
	13-05-19 12:44:09.3620 CET	135	105.92	EUR	XETA
	13-05-19 12:44:09.3708 CET	102	105.92	EUR	XETA
	13-05-19 12:56:22.476179 CET	190	105.78	EUR	XETA
	13-05-19 13:06:42.546797 CET	270	105.74	EUR	XETA
	13-05-19 13:07:45.477004 CET	193	105.54	EUR	XETA
	13-05-19 13:07:45.477004 CET	140	105.56	EUR	XETA
	13-05-19 13:29:14.996743 CET	324	105.3	EUR	XETA
	13-05-19 13:36:10.218398 CET	274	105	EUR	XETA
	13-05-19 13:46:01.408627 CET	37	105.12	EUR	XETA
	13-05-19 13:46:01.410034 CET	288	105.12	EUR	XETA
	13-05-19 13:53:49.1092 CET	260	104.96	EUR	XETA
	13-05-19 14:03:15.501439 CET	25	105.06	EUR	XETA
	13-05-19 14:03:15.501490 CET	228	105.06	EUR	XETA
	13-05-19 14:14:04.579937 CET	204	105.14	EUR	XETA
	13-05-19 14:14:04.579990 CET	126	105.14	EUR	XETA
	13-05-19 14:21:11.281610 CET	105	105.06	EUR	XETA
	13-05-19 14:24:53.364985 CET	225	105.16	EUR	XETA
	13-05-19 14:31:11.250548 CET	208	105.16	EUR	XETA
	13-05-19 14:31:11.250594 CET	50	105.16	EUR	XETA
	13-05-19 14:36:47.264855 CET	257	105.08	EUR	XETA
	13-05-19 14:44:09.931100 CET	228	105.18	EUR	XETA
	13-05-19 14:50:11.36676 CET	286	105.02	EUR	XETA
	13-05-19 14:55:01.749687 CET	269	104.9	EUR	XETA
	13-05-19 15:01:40.834218 CET	235	104.8	EUR	XETA
	13-05-19 15:06:22.683319 CET	221	104.64	EUR	XETA
	13-05-19 15:11:35.792836 CET	32	104.54	EUR	XETA
	13-05-19 15:13:50.999059 CET	319	104.56	EUR	XETA
	13-05-19 15:20:13.657569 CET	242	104.84	EUR	XETA
	13-05-19 15:27:02.145959 CET	245	104.62	EUR	XETA
	13-05-19 15:33:20.634034 CET	255	104.8	EUR	XETA
	13-05-19 15:38:30.298786 CET	135	104.9	EUR	XETA
	13-05-19 15:38:30.298869 CET	132	104.9	EUR	XETA
	13-05-19 15:46:22.414533 CET	182	105.3	EUR	XETA
	13-05-19 15:46:22.414652 CET	84	105.3	EUR	XETA
	13-05-19 15:50:37.85489 CET	394	105.14	EUR	XETA
	13-05-19 16:01:12.912046 CET	311	105.2	EUR	XETA
	13-05-19 16:12:29.143529 CET	349	105.12	EUR	XETA
	13-05-19 16:17:31.341973 CET	57	104.98	EUR	XETA
	13-05-19 16:17:31.343112 CET	197	104.98	EUR	XETA
	13-05-19 16:19:40.743005 CET	125	104.9	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
13-05-19 09:16:00.664075 CET	XETA	105.94	EUR	BUYI
13-05-19 09:16:00.664075 CET	XETA	105.94	EUR	BUYI
13-05-19 09:29:56.577861 CET	XETA	105.96	EUR	BUYI
13-05-19 09:33:35.371375 CET	XETA	106.12	EUR	BUYI
13-05-19 09:39:24.192692 CET	XETA	106.36	EUR	BUYI
13-05-19 09:39:24.192692 CET	XETA	106.36	EUR	BUYI
13-05-19 09:54:48.32583 CET	XETA	106.4	EUR	BUYI
13-05-19 10:02:02.331414 CET	XETA	106.32	EUR	BUYI
13-05-19 10:13:22.264023 CET	XETA	106.42	EUR	BUYI
13-05-19 10:20:53.565771 CET	XETA	106.28	EUR	BUYI
13-05-19 10:20:53.565771 CET	XETA	106.28	EUR	BUYI
13-05-19 10:24:00.459729 CET	XETA	106.18	EUR	BUYI
13-05-19 10:34:44.917890 CET	XETA	106.22	EUR	BUYI
13-05-19 10:48:29.656722 CET	XETA	106.18	EUR	BUYI
13-05-19 10:56:01.174280 CET	XETA	106.34	EUR	BUYI
13-05-19 11:02:11.819463 CET	XETA	106.4	EUR	BUYI
13-05-19 11:02:11.819463 CET	XETA	106.4	EUR	BUYI
13-05-19 11:08:27.553958 CET	XETA	106.28	EUR	BUYI
13-05-19 11:24:23.337813 CET	XETA	106.1	EUR	BUYI
13-05-19 11:39:07.358597 CET	XETA	106.04	EUR	BUYI
13-05-19 11:50:14.899004 CET	XETA	106.12	EUR	BUYI
13-05-19 12:04:13.706810 CET	XETA	106.1	EUR	BUYI
13-05-19 12:15:52.331831 CET	XETA	106.04	EUR	BUYI
13-05-19 12:23:07.479654 CET	XETA	105.9	EUR	BUYI
13-05-19 12:35:01.583341 CET	XETA	105.88	EUR	BUYI
13-05-19 12:43:32.100658 CET	XETA	105.92	EUR	BUYI
13-05-19 12:43:32.100658 CET	XETA	105.92	EUR	BUYI
13-05-19 12:56:14.277208 CET	XETA	105.78	EUR	BUYI
13-05-19 13:06:37.395808 CET	XETA	105.74	EUR	BUYI
13-05-19 13:07:45.471384 CET	XETA	105.54	EUR	BUYI
13-05-19 13:07:45.471384 CET	XETA	105.56	EUR	BUYI
13-05-19 13:29:06.125349 CET	XETA	105.3	EUR	BUYI
13-05-19 13:36:06.868024 CET	XETA	105	EUR	BUYI
13-05-19 13:45:59.884046 CET	XETA	105.12	EUR	BUYI
13-05-19 13:45:59.884046 CET	XETA	105.12	EUR	BUYI
13-05-19 13:53:48.313763 CET	XETA	104.96	EUR	BUYI
13-05-19 14:03:15.114711 CET	XETA	105.06	EUR	BUYI
13-05-19 14:03:15.114711 CET	XETA	105.06	EUR	BUYI
13-05-19 14:13:55.205880 CET	XETA	105.14	EUR	BUYI
13-05-19 14:13:55.205880 CET	XETA	105.14	EUR	BUYI
13-05-19 14:21:07.416573 CET	XETA	105.06	EUR	BUYI
13-05-19 14:24:52.75696 CET	XETA	105.16	EUR	BUYI
13-05-19 14:31:09.438961 CET	XETA	105.16	EUR	BUYI
13-05-19 14:31:09.438961 CET	XETA	105.16	EUR	BUYI
13-05-19 14:36:44.311957 CET	XETA	105.08	EUR	BUYI
13-05-19 14:44:04.441454 CET	XETA	105.18	EUR	BUYI
13-05-19 14:50:08.269635 CET	XETA	105.02	EUR	BUYI
13-05-19 14:54:43.953272 CET	XETA	104.9	EUR	BUYI
13-05-19 15:01:31.828485 CET	XETA	104.8	EUR	BUYI
13-05-19 15:06:22.625999 CET	XETA	104.64	EUR	BUYI
13-05-19 15:11:34.827836 CET	XETA	104.54	EUR	BUYI
13-05-19 15:13:47.881218 CET	XETA	104.56	EUR	BUYI
13-05-19 15:20:08.735754 CET	XETA	104.84	EUR	BUYI
13-05-19 15:26:58.532363 CET	XETA	104.62	EUR	BUYI
13-05-19 15:33:20.69725 CET	XETA	104.8	EUR	BUYI
13-05-19 15:38:22.367319 CET	XETA	104.9	EUR	BUYI
13-05-19 15:38:22.367319 CET	XETA	104.9	EUR	BUYI
13-05-19 15:46:18.819342 CET	XETA	105.3	EUR	BUYI
13-05-19 15:46:18.819342 CET	XETA	105.3	EUR	BUYI
13-05-19 15:50:36.723029 CET	XETA	105.14	EUR	BUYI
13-05-19 16:01:11.931806 CET	XETA	105.2	EUR	BUYI
13-05-19 16:12:22.744595 CET	XETA	105.12	EUR	BUYI
13-05-19 16:17:27.173341 CET	XETA	104.98	EUR	BUYI
13-05-19 16:17:27.173341 CET	XETA	104.98	EUR	BUYI
13-05-19 16:19:40.737341 CET	XETA	104.9	EUR	BUYI