

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 28May19 XETA		22,409	105.17272	EUR	XETA
	28-05-19 08:30:15.226426 CET	320	105.36	EUR	XETA
	28-05-19 08:31:10.879278 CET	2	105.36	EUR	XETA
	28-05-19 08:31:28.959994 CET	376	105.36	EUR	XETA
	28-05-19 08:44:01.417828 CET	422	105.32	EUR	XETA
	28-05-19 08:52:31.917780 CET	279	105.18	EUR	XETA
	28-05-19 08:55:38.495435 CET	280	105.28	EUR	XETA
	28-05-19 08:59:16.527986 CET	226	105.32	EUR	XETA
	28-05-19 09:00:30.184563 CET	562	105.18	EUR	XETA
	28-05-19 09:05:59.167373 CET	169	105.02	EUR	XETA
	28-05-19 09:05:59.167506 CET	54	105.02	EUR	XETA
	28-05-19 09:07:58.802931 CET	228	104.9	EUR	XETA
	28-05-19 09:14:18.13167 CET	240	104.68	EUR	XETA
	28-05-19 09:21:07.142939 CET	6	104.62	EUR	XETA
	28-05-19 09:24:45.385743 CET	25	104.72	EUR	XETA
	28-05-19 09:24:45.385854 CET	262	104.72	EUR	XETA
	28-05-19 09:26:47.429948 CET	285	104.72	EUR	XETA
	28-05-19 09:36:14.553907 CET	226	104.58	EUR	XETA
	28-05-19 09:40:10.75993 CET	62	104.7	EUR	XETA
	28-05-19 09:40:10.84243 CET	172	104.7	EUR	XETA
	28-05-19 09:40:10.84497 CET	24	104.7	EUR	XETA
	28-05-19 09:47:17.443931 CET	350	104.76	EUR	XETA
	28-05-19 09:53:34.377719 CET	219	104.84	EUR	XETA
	28-05-19 09:55:27.30129 CET	65	104.82	EUR	XETA
	28-05-19 09:55:27.31414 CET	196	104.82	EUR	XETA
	28-05-19 09:55:27.32139 CET	101	104.82	EUR	XETA
	28-05-19 10:04:48.951228 CET	253	104.96	EUR	XETA
	28-05-19 10:14:23.118220 CET	217	104.96	EUR	XETA
	28-05-19 10:18:06.385232 CET	402	105.06	EUR	XETA
	28-05-19 10:28:54.453933 CET	50	105.14	EUR	XETA
	28-05-19 10:28:54.453997 CET	303	105.14	EUR	XETA
	28-05-19 10:41:03.114181 CET	292	105.04	EUR	XETA
	28-05-19 10:41:03.114269 CET	105	105.04	EUR	XETA
	28-05-19 10:51:10.196035 CET	450	105	EUR	XETA
	28-05-19 11:00:56.304367 CET	308	104.98	EUR	XETA
	28-05-19 11:03:44.493202 CET	50	104.82	EUR	XETA
	28-05-19 11:03:44.493202 CET	276	104.84	EUR	XETA
	28-05-19 11:14:56.267390 CET	104	104.78	EUR	XETA
	28-05-19 11:14:56.267475 CET	302	104.78	EUR	XETA
	28-05-19 11:28:51.141094 CET	174	104.82	EUR	XETA
	28-05-19 11:30:22.117601 CET	91	104.78	EUR	XETA
	28-05-19 11:30:22.117681 CET	176	104.78	EUR	XETA
	28-05-19 11:40:54.906541 CET	235	104.96	EUR	XETA
	28-05-19 11:48:09.58629 CET	416	104.94	EUR	XETA
	28-05-19 11:56:08.795290 CET	35	105.08	EUR	XETA
	28-05-19 11:56:08.795353 CET	319	105.08	EUR	XETA
	28-05-19 12:07:44.367192 CET	160	105.1	EUR	XETA
	28-05-19 12:07:44.369361 CET	97	105.1	EUR	XETA
	28-05-19 12:14:45.327702 CET	405	105.16	EUR	XETA
	28-05-19 12:24:38.17368 CET	48	105.12	EUR	XETA
	28-05-19 12:24:38.20174 CET	218	105.12	EUR	XETA
	28-05-19 12:27:41.664031 CET	138	105.02	EUR	XETA
	28-05-19 12:27:41.664106 CET	212	105.02	EUR	XETA
	28-05-19 12:43:58.55105 CET	239	105.18	EUR	XETA
	28-05-19 12:54:10.816428 CET	267	105.46	EUR	XETA
	28-05-19 12:54:55.591041 CET	303	105.4	EUR	XETA
	28-05-19 13:07:14.970730 CET	232	105.42	EUR	XETA
	28-05-19 13:08:05.879373 CET	216	105.38	EUR	XETA
	28-05-19 13:18:55.391804 CET	352	105.56	EUR	XETA
	28-05-19 13:29:49.202835 CET	472	105.6	EUR	XETA
	28-05-19 13:43:45.17454 CET	397	105.38	EUR	XETA
	28-05-19 13:52:33.615183 CET	408	105.5	EUR	XETA
	28-05-19 14:02:53.379668 CET	54	105.32	EUR	XETA
	28-05-19 14:02:53.379744 CET	337	105.32	EUR	XETA
	28-05-19 14:12:45.869542 CET	367	105.4	EUR	XETA
	28-05-19 14:22:22.35327 CET	215	105.28	EUR	XETA
	28-05-19 14:28:50.683054 CET	39	105.36	EUR	XETA
	28-05-19 14:28:50.683148 CET	194	105.36	EUR	XETA
	28-05-19 14:33:22.799647 CET	243	105.46	EUR	XETA
	28-05-19 14:37:35.572595 CET	271	105.48	EUR	XETA
	28-05-19 14:42:42.191095 CET	310	105.52	EUR	XETA
	28-05-19 14:42:42.198051 CET	89	105.52	EUR	XETA
	28-05-19 14:49:04.689925 CET	422	105.4	EUR	XETA
	28-05-19 14:55:45.672757 CET	183	105.36	EUR	XETA
	28-05-19 14:57:35.808967 CET	226	105.32	EUR	XETA
	28-05-19 15:01:12.931679 CET	296	105.34	EUR	XETA
	28-05-19 15:06:41.109763 CET	233	105.42	EUR	XETA
	28-05-19 15:10:42.559165 CET	216	105.28	EUR	XETA
	28-05-19 15:10:42.559360 CET	230	105.28	EUR	XETA
	28-05-19 15:16:28.415098 CET	261	105.42	EUR	XETA
	28-05-19 15:21:11.700048 CET	212	105.42	EUR	XETA
	28-05-19 15:21:11.700126 CET	30	105.42	EUR	XETA
	28-05-19 15:24:15.538362 CET	37	105.4	EUR	XETA
	28-05-19 15:24:15.538528 CET	66	105.4	EUR	XETA
	28-05-19 15:24:15.538625 CET	124	105.4	EUR	XETA
	28-05-19 15:25:38.630995 CET	281	105.4	EUR	XETA
	28-05-19 15:31:26.476962 CET	308	105.26	EUR	XETA
	28-05-19 15:37:18.187746 CET	255	105.28	EUR	XETA
	28-05-19 15:42:41.515271 CET	614	105.18	EUR	XETA
	28-05-19 15:48:54.123501 CET	294	105.04	EUR	XETA
	28-05-19 15:53:58.461789 CET	198	105	EUR	XETA
	28-05-19 15:53:58.461838 CET	114	105	EUR	XETA
	28-05-19 15:56:45.262253 CET	343	105.02	EUR	XETA
	28-05-19 16:01:41.647606 CET	235	105.1	EUR	XETA
	28-05-19 16:05:12.73270 CET	226	105.2	EUR	XETA
	28-05-19 16:09:28.2602 CET	302	105.2	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
28-05-19 08:30:12.464514 CET	XETA	105.36	EUR	BUYI
28-05-19 08:31:06.889094 CET	XETA	105.36	EUR	BUYI
28-05-19 08:31:06.889094 CET	XETA	105.36	EUR	BUYI
28-05-19 08:44:01.230110 CET	XETA	105.32	EUR	BUYI
28-05-19 08:52:31.911917 CET	XETA	105.18	EUR	BUYI
28-05-19 08:55:22.503785 CET	XETA	105.28	EUR	BUYI
28-05-19 08:58:58.464600 CET	XETA	105.32	EUR	BUYI
28-05-19 09:00:30.178920 CET	XETA	105.18	EUR	BUYI
28-05-19 09:05:48.787564 CET	XETA	105.02	EUR	BUYI
28-05-19 09:05:48.787564 CET	XETA	105.02	EUR	BUYI
28-05-19 09:07:51.855008 CET	XETA	104.9	EUR	BUYI
28-05-19 09:14:16.106056 CET	XETA	104.68	EUR	BUYI
28-05-19 09:21:00.948704 CET	XETA	104.62	EUR	BUYI
28-05-19 09:24:17.675812 CET	XETA	104.72	EUR	BUYI
28-05-19 09:24:17.675812 CET	XETA	104.72	EUR	BUYI
28-05-19 09:26:44.936902 CET	XETA	104.72	EUR	BUYI
28-05-19 09:36:10.376803 CET	XETA	104.58	EUR	BUYI
28-05-19 09:40:05.240719 CET	XETA	104.7	EUR	BUYI
28-05-19 09:40:05.240719 CET	XETA	104.7	EUR	BUYI
28-05-19 09:40:05.240719 CET	XETA	104.7	EUR	BUYI
28-05-19 09:46:53.814264 CET	XETA	104.76	EUR	BUYI
28-05-19 09:53:19.843388 CET	XETA	104.84	EUR	BUYI
28-05-19 09:55:22.930392 CET	XETA	104.82	EUR	BUYI
28-05-19 09:55:22.930392 CET	XETA	104.82	EUR	BUYI
28-05-19 09:55:22.930392 CET	XETA	104.82	EUR	BUYI
28-05-19 10:04:47.636610 CET	XETA	104.96	EUR	BUYI
28-05-19 10:14:16.169030 CET	XETA	104.96	EUR	BUYI
28-05-19 10:17:58.487784 CET	XETA	105.06	EUR	BUYI
28-05-19 10:28:52.227573 CET	XETA	105.14	EUR	BUYI
28-05-19 10:28:52.227573 CET	XETA	105.14	EUR	BUYI
28-05-19 10:40:21.46156 CET	XETA	105.04	EUR	BUYI
28-05-19 10:40:21.46156 CET	XETA	105.04	EUR	BUYI
28-05-19 10:50:45.82663 CET	XETA	105	EUR	BUYI
28-05-19 11:00:33.812522 CET	XETA	104.98	EUR	BUYI
28-05-19 11:03:44.487438 CET	XETA	104.82	EUR	BUYI
28-05-19 11:03:44.487438 CET	XETA	104.84	EUR	BUYI
28-05-19 11:14:40.145839 CET	XETA	104.78	EUR	BUYI
28-05-19 11:14:40.145839 CET	XETA	104.78	EUR	BUYI
28-05-19 11:28:46.43825 CET	XETA	104.82	EUR	BUYI
28-05-19 11:30:14.736105 CET	XETA	104.78	EUR	BUYI
28-05-19 11:30:14.736105 CET	XETA	104.78	EUR	BUYI
28-05-19 11:39:39.522718 CET	XETA	104.96	EUR	BUYI
28-05-19 11:48:08.627558 CET	XETA	104.94	EUR	BUYI
28-05-19 11:55:52.392613 CET	XETA	105.08	EUR	BUYI
28-05-19 11:55:52.392613 CET	XETA	105.08	EUR	BUYI
28-05-19 12:07:44.361560 CET	XETA	105.1	EUR	BUYI
28-05-19 12:07:44.361560 CET	XETA	105.1	EUR	BUYI
28-05-19 12:14:29.330288 CET	XETA	105.16	EUR	BUYI
28-05-19 12:24:23.405330 CET	XETA	105.12	EUR	BUYI
28-05-19 12:24:23.405330 CET	XETA	105.12	EUR	BUYI
28-05-19 12:27:41.58459 CET	XETA	105.02	EUR	BUYI
28-05-19 12:27:41.58459 CET	XETA	105.02	EUR	BUYI
28-05-19 12:43:57.658970 CET	XETA	105.18	EUR	BUYI
28-05-19 12:53:58.370515 CET	XETA	105.46	EUR	BUYI
28-05-19 12:54:35.886640 CET	XETA	105.4	EUR	BUYI
28-05-19 13:07:09.377222 CET	XETA	105.42	EUR	BUYI
28-05-19 13:08:04.790376 CET	XETA	105.38	EUR	BUYI
28-05-19 13:18:45.962250 CET	XETA	105.56	EUR	BUYI
28-05-19 13:29:17.47138 CET	XETA	105.6	EUR	BUYI
28-05-19 13:43:18.510368 CET	XETA	105.38	EUR	BUYI
28-05-19 13:52:19.181034 CET	XETA	105.5	EUR	BUYI
28-05-19 14:02:53.150290 CET	XETA	105.32	EUR	BUYI
28-05-19 14:02:53.150290 CET	XETA	105.32	EUR	BUYI
28-05-19 14:12:40.612820 CET	XETA	105.4	EUR	BUYI
28-05-19 14:22:11.964852 CET	XETA	105.28	EUR	BUYI
28-05-19 14:28:31.459608 CET	XETA	105.36	EUR	BUYI
28-05-19 14:28:31.459608 CET	XETA	105.36	EUR	BUYI
28-05-19 14:33:10.573058 CET	XETA	105.46	EUR	BUYI
28-05-19 14:37:32.362798 CET	XETA	105.48	EUR	BUYI
28-05-19 14:42:31.691179 CET	XETA	105.52	EUR	BUYI
28-05-19 14:42:31.691179 CET	XETA	105.52	EUR	BUYI
28-05-19 14:48:56.965318 CET	XETA	105.4	EUR	BUYI
28-05-19 14:55:43.9919 CET	XETA	105.36	EUR	BUYI
28-05-19 14:56:41.528448 CET	XETA	105.32	EUR	BUYI
28-05-19 15:01:11.821457 CET	XETA	105.34	EUR	BUYI
28-05-19 15:06:32.193762 CET	XETA	105.42	EUR	BUYI
28-05-19 15:10:36.62347 CET	XETA	105.28	EUR	BUYI
28-05-19 15:10:36.62347 CET	XETA	105.28	EUR	BUYI
28-05-19 15:16:21.769640 CET	XETA	105.42	EUR	BUYI
28-05-19 15:21:06.98118 CET	XETA	105.42	EUR	BUYI
28-05-19 15:21:06.98118 CET	XETA	105.42	EUR	BUYI
28-05-19 15:24:05.650896 CET	XETA	105.4	EUR	BUYI
28-05-19 15:24:05.650896 CET	XETA	105.4	EUR	BUYI
28-05-19 15:24:05.650896 CET	XETA	105.4	EUR	BUYI
28-05-19 15:25:36.425541 CET	XETA	105.4	EUR	BUYI
28-05-19 15:31:22.783056 CET	XETA	105.26	EUR	BUYI
28-05-19 15:37:00.48535 CET	XETA	105.28	EUR	BUYI
28-05-19 15:42:40.716286 CET	XETA	105.18	EUR	BUYI
28-05-19 15:48:33.75587 CET	XETA	105.04	EUR	BUYI
28-05-19 15:53:58.416910 CET	XETA	105	EUR	BUYI
28-05-19 15:53:58.416910 CET	XETA	105	EUR	BUYI
28-05-19 15:56:14.551259 CET	XETA	105.02	EUR	BUYI
28-05-19 16:01:37.641122 CET	XETA	105.1	EUR	BUYI
28-05-19 16:04:53.445623 CET	XETA	105.2	EUR	BUYI

