

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 11Sep19 XETA		11,926	97.27891	EUR	XETA
	11-09-19 08:43:35.116511 CET	175	96.72	EUR	XETA
	11-09-19 08:44:37.569392 CET	255	96.72	EUR	XETA
	11-09-19 08:48:55.424041 CET	306	96.8	EUR	XETA
	11-09-19 08:55:53.393763 CET	25	97.03	EUR	XETA
	11-09-19 08:55:53.393890 CET	177	97.03	EUR	XETA
	11-09-19 09:12:47.455554 CET	298	97.19	EUR	XETA
	11-09-19 09:21:10.504639 CET	232	97.2	EUR	XETA
	11-09-19 09:34:33.587741 CET	194	97.07	EUR	XETA
	11-09-19 09:34:33.587801 CET	10	97.07	EUR	XETA
	11-09-19 09:45:12.95722 CET	117	97.14	EUR	XETA
	11-09-19 09:45:12.95802 CET	115	97.14	EUR	XETA
	11-09-19 09:53:08.40918 CET	225	97.4	EUR	XETA
	11-09-19 09:59:28.868191 CET	243	97.39	EUR	XETA
	11-09-19 10:11:57.192974 CET	201	97.36	EUR	XETA
	11-09-19 10:19:17.315192 CET	218	97.43	EUR	XETA
	11-09-19 10:29:11.427029 CET	96	97.36	EUR	XETA
	11-09-19 10:34:39.227196 CET	202	97.44	EUR	XETA
	11-09-19 10:40:46.84615 CET	217	97.41	EUR	XETA
	11-09-19 10:52:58.838548 CET	88	97.3	EUR	XETA
	11-09-19 10:52:58.838616 CET	109	97.3	EUR	XETA
	11-09-19 11:00:02.773587 CET	50	97.23	EUR	XETA
	11-09-19 11:02:58.12772 CET	322	97.27	EUR	XETA
	11-09-19 11:13:11.212366 CET	205	97.3	EUR	XETA
	11-09-19 11:18:55.712707 CET	236	97.31	EUR	XETA
	11-09-19 11:33:04.351370 CET	236	97.34	EUR	XETA
	11-09-19 11:44:26.257957 CET	93	97.39	EUR	XETA
	11-09-19 11:44:26.264114 CET	134	97.39	EUR	XETA
	11-09-19 11:50:26.780524 CET	275	97.33	EUR	XETA
	11-09-19 12:07:14.227820 CET	125	97.34	EUR	XETA
	11-09-19 12:07:14.228237 CET	129	97.34	EUR	XETA
	11-09-19 12:27:42.631286 CET	270	97.3	EUR	XETA
	11-09-19 12:33:46.560277 CET	253	97.2	EUR	XETA
	11-09-19 12:50:01.458292 CET	189	97.23	EUR	XETA
	11-09-19 12:50:01.458349 CET	53	97.23	EUR	XETA
	11-09-19 13:07:23.366030 CET	220	97.42	EUR	XETA
	11-09-19 13:16:38.952787 CET	210	97.49	EUR	XETA
	11-09-19 13:27:13.959456 CET	37	97.36	EUR	XETA
	11-09-19 13:30:37.60831 CET	200	97.37	EUR	XETA
	11-09-19 13:30:37.60893 CET	94	97.37	EUR	XETA
	11-09-19 13:40:33.147840 CET	153	97.49	EUR	XETA
	11-09-19 13:40:33.147947 CET	93	97.49	EUR	XETA
	11-09-19 13:57:19.23508 CET	45	97.37	EUR	XETA
	11-09-19 13:58:21.97227 CET	198	97.38	EUR	XETA
	11-09-19 13:58:21.97286 CET	1	97.38	EUR	XETA
	11-09-19 14:01:31.626711 CET	53	97.39	EUR	XETA
	11-09-19 14:01:31.626787 CET	182	97.39	EUR	XETA
	11-09-19 14:13:35.459014 CET	211	97.35	EUR	XETA
	11-09-19 14:21:42.583574 CET	72	97.33	EUR	XETA
	11-09-19 14:28:44.78853 CET	158	97.32	EUR	XETA
	11-09-19 14:32:09.622398 CET	239	97.32	EUR	XETA
	11-09-19 14:37:29.205417 CET	206	97.25	EUR	XETA
	11-09-19 14:46:22.107060 CET	234	97.37	EUR	XETA
	11-09-19 14:52:43.872288 CET	132	97.49	EUR	XETA
	11-09-19 14:53:14.715313 CET	199	97.45	EUR	XETA
	11-09-19 14:58:02.143295 CET	153	97.36	EUR	XETA
	11-09-19 15:07:05.762315 CET	172	97.33	EUR	XETA
	11-09-19 15:07:05.762385 CET	73	97.33	EUR	XETA
	11-09-19 15:10:32.513061 CET	210	97.33	EUR	XETA
	11-09-19 15:15:38.282919 CET	221	97.42	EUR	XETA
	11-09-19 15:24:58.225253 CET	22	97.33	EUR	XETA
	11-09-19 15:24:58.225361 CET	198	97.33	EUR	XETA
	11-09-19 15:28:53.227734 CET	243	97.31	EUR	XETA
	11-09-19 15:34:13.345108 CET	253	97.33	EUR	XETA
	11-09-19 15:43:01.122098 CET	209	97.18	EUR	XETA
	11-09-19 15:45:34.709133 CET	71	97.15	EUR	XETA
	11-09-19 15:47:07.698891 CET	123	97.11	EUR	XETA
	11-09-19 15:52:37.671253 CET	225	97.16	EUR	XETA
	11-09-19 16:01:25.529972 CET	212	97.24	EUR	XETA
	11-09-19 16:09:46.250949 CET	285	97.29	EUR	XETA
	11-09-19 16:14:55.727730 CET	20	97.31	EUR	XETA
	11-09-19 16:16:48.224920 CET	197	97.25	EUR	XETA
	11-09-19 16:18:55.222018 CET	29	97.29	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
11-09-19 08:43:35.110793 CET	XETA	96.72	EUR	BUYI
11-09-19 08:44:22.144618 CET	XETA	96.72	EUR	BUYI
11-09-19 08:48:46.170274 CET	XETA	96.8	EUR	BUYI
11-09-19 08:55:48.519441 CET	XETA	97.03	EUR	BUYI
11-09-19 08:55:48.519441 CET	XETA	97.03	EUR	BUYI
11-09-19 09:12:47.449774 CET	XETA	97.19	EUR	BUYI
11-09-19 09:21:00.247769 CET	XETA	97.2	EUR	BUYI
11-09-19 09:34:27.130323 CET	XETA	97.07	EUR	BUYI
11-09-19 09:34:27.130323 CET	XETA	97.07	EUR	BUYI
11-09-19 09:44:49.419951 CET	XETA	97.14	EUR	BUYI
11-09-19 09:44:49.419951 CET	XETA	97.14	EUR	BUYI
11-09-19 09:53:04.896499 CET	XETA	97.4	EUR	BUYI
11-09-19 09:59:15.564395 CET	XETA	97.39	EUR	BUYI
11-09-19 10:11:55.906632 CET	XETA	97.36	EUR	BUYI
11-09-19 10:19:15.515178 CET	XETA	97.43	EUR	BUYI
11-09-19 10:29:00.525630 CET	XETA	97.36	EUR	BUYI
11-09-19 10:34:20.33503 CET	XETA	97.44	EUR	BUYI
11-09-19 10:40:39.369078 CET	XETA	97.41	EUR	BUYI
11-09-19 10:52:55.816664 CET	XETA	97.3	EUR	BUYI
11-09-19 10:52:55.816664 CET	XETA	97.3	EUR	BUYI
11-09-19 11:00:02.767908 CET	XETA	97.23	EUR	BUYI
11-09-19 11:02:33.901579 CET	XETA	97.27	EUR	BUYI
11-09-19 11:13:06.129360 CET	XETA	97.3	EUR	BUYI
11-09-19 11:18:55.700604 CET	XETA	97.31	EUR	BUYI
11-09-19 11:32:56.839240 CET	XETA	97.34	EUR	BUYI
11-09-19 11:44:06.112922 CET	XETA	97.39	EUR	BUYI
11-09-19 11:44:06.112922 CET	XETA	97.39	EUR	BUYI
11-09-19 11:50:26.774712 CET	XETA	97.33	EUR	BUYI
11-09-19 12:07:14.221688 CET	XETA	97.34	EUR	BUYI
11-09-19 12:07:14.221688 CET	XETA	97.34	EUR	BUYI
11-09-19 12:27:27.578610 CET	XETA	97.3	EUR	BUYI
11-09-19 12:33:46.546906 CET	XETA	97.2	EUR	BUYI
11-09-19 12:49:50.339015 CET	XETA	97.23	EUR	BUYI
11-09-19 12:49:50.339015 CET	XETA	97.23	EUR	BUYI
11-09-19 13:07:11.920987 CET	XETA	97.42	EUR	BUYI
11-09-19 13:16:38.946820 CET	XETA	97.49	EUR	BUYI
11-09-19 13:27:13.953712 CET	XETA	97.36	EUR	BUYI
11-09-19 13:30:33.318659 CET	XETA	97.37	EUR	BUYI
11-09-19 13:30:33.318659 CET	XETA	97.37	EUR	BUYI
11-09-19 13:40:32.697406 CET	XETA	97.49	EUR	BUYI
11-09-19 13:40:32.697406 CET	XETA	97.49	EUR	BUYI
11-09-19 13:56:15.58818 CET	XETA	97.37	EUR	BUYI
11-09-19 13:57:59.936555 CET	XETA	97.38	EUR	BUYI
11-09-19 13:57:59.936555 CET	XETA	97.38	EUR	BUYI
11-09-19 14:01:31.621093 CET	XETA	97.39	EUR	BUYI
11-09-19 14:01:31.621093 CET	XETA	97.39	EUR	BUYI
11-09-19 14:13:30.709895 CET	XETA	97.35	EUR	BUYI
11-09-19 14:21:26.268177 CET	XETA	97.33	EUR	BUYI
11-09-19 14:28:43.906763 CET	XETA	97.32	EUR	BUYI
11-09-19 14:31:55.999975 CET	XETA	97.32	EUR	BUYI
11-09-19 14:37:29.103834 CET	XETA	97.25	EUR	BUYI
11-09-19 14:46:19.735703 CET	XETA	97.37	EUR	BUYI
11-09-19 14:52:43.866619 CET	XETA	97.49	EUR	BUYI
11-09-19 14:53:13.343266 CET	XETA	97.45	EUR	BUYI
11-09-19 14:58:02.134843 CET	XETA	97.36	EUR	BUYI
11-09-19 15:07:05.681984 CET	XETA	97.33	EUR	BUYI
11-09-19 15:07:05.681984 CET	XETA	97.33	EUR	BUYI
11-09-19 15:10:31.521765 CET	XETA	97.33	EUR	BUYI
11-09-19 15:15:37.268595 CET	XETA	97.42	EUR	BUYI
11-09-19 15:24:53.934974 CET	XETA	97.33	EUR	BUYI
11-09-19 15:24:53.934974 CET	XETA	97.33	EUR	BUYI
11-09-19 15:28:50.679049 CET	XETA	97.31	EUR	BUYI
11-09-19 15:34:11.848578 CET	XETA	97.33	EUR	BUYI
11-09-19 15:42:50.236062 CET	XETA	97.18	EUR	BUYI
11-09-19 15:45:33.832520 CET	XETA	97.15	EUR	BUYI
11-09-19 15:47:07.539596 CET	XETA	97.11	EUR	BUYI
11-09-19 15:52:36.736331 CET	XETA	97.16	EUR	BUYI
11-09-19 16:01:23.464982 CET	XETA	97.24	EUR	BUYI
11-09-19 16:09:37.314968 CET	XETA	97.29	EUR	BUYI
11-09-19 16:14:43.520265 CET	XETA	97.31	EUR	BUYI
11-09-19 16:16:44.685107 CET	XETA	97.25	EUR	BUYI
11-09-19 16:18:42.548834 CET	XETA	97.29	EUR	BUYI