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 26Apr19 XETA		**16,000**	**105.31505**	**EUR**	**XETA**
	26-04-19 08:11:44.393862 CET	*180*	*105.36*	*EUR*	*XETA*
	26-04-19 08:11:44.393947 CET	*189*	*105.36*	*EUR*	*XETA*
	26-04-19 08:15:33.606362 CET	*200*	*105.06*	*EUR*	*XETA*
	26-04-19 08:16:59.711622 CET	*227*	*105.02*	*EUR*	*XETA*
	26-04-19 08:25:36.958173 CET	*240*	*105.08*	*EUR*	*XETA*
	26-04-19 08:34:34.449502 CET	*350*	*105.1*	*EUR*	*XETA*
	26-04-19 08:46:42.153779 CET	*33*	*105.18*	*EUR*	*XETA*
	26-04-19 08:46:42.153826 CET	*257*	*105.18*	*EUR*	*XETA*
	26-04-19 08:54:20.127999 CET	*337*	*105.4*	*EUR*	*XETA*
	26-04-19 08:56:29.268144 CET	*123*	*105.36*	*EUR*	*XETA*
	26-04-19 08:56:29.268241 CET	*101*	*105.36*	*EUR*	*XETA*
	26-04-19 09:08:21.387130 CET	*245*	*105.24*	*EUR*	*XETA*
	26-04-19 09:11:28.880378 CET	*230*	*105.24*	*EUR*	*XETA*
	26-04-19 09:18:31.509867 CET	*244*	*105.24*	*EUR*	*XETA*
	26-04-19 09:30:04.221640 CET	*219*	*105.32*	*EUR*	*XETA*
	26-04-19 09:36:18.690201 CET	*321*	*105.28*	*EUR*	*XETA*
	26-04-19 09:47:45.396360 CET	*355*	*105.16*	*EUR*	*XETA*
	26-04-19 09:57:32.86639 CET	*300*	*105.08*	*EUR*	*XETA*
	26-04-19 10:06:57.666282 CET	*304*	*105.08*	*EUR*	*XETA*
	26-04-19 10:17:53.361537 CET	*247*	*105.14*	*EUR*	*XETA*
	26-04-19 10:23:20.238511 CET	*222*	*105.16*	*EUR*	*XETA*
	26-04-19 10:32:21.205937 CET	*288*	*105.2*	*EUR*	*XETA*
	26-04-19 10:45:02.973968 CET	*308*	*105.32*	*EUR*	*XETA*
	26-04-19 10:52:38.98119 CET	*188*	*105.44*	*EUR*	*XETA*
	26-04-19 10:52:38.98190 CET	*48*	*105.44*	*EUR*	*XETA*
	26-04-19 10:58:59.19780 CET	*309*	*105.46*	*EUR*	*XETA*
	26-04-19 11:12:29.829964 CET	*218*	*105.42*	*EUR*	*XETA*
	26-04-19 11:21:10.774366 CET	*237*	*105.34*	*EUR*	*XETA*
	26-04-19 11:28:33.192990 CET	*25*	*105.28*	*EUR*	*XETA*
	26-04-19 11:30:45.374605 CET	*279*	*105.32*	*EUR*	*XETA*
	26-04-19 11:40:30.932878 CET	*174*	*105.3*	*EUR*	*XETA*
	26-04-19 11:40:30.942181 CET	*99*	*105.3*	*EUR*	*XETA*
	26-04-19 11:47:36.120011 CET	*215*	*105.28*	*EUR*	*XETA*
	26-04-19 11:57:43.32595 CET	*294*	*105.34*	*EUR*	*XETA*
	26-04-19 11:57:43.32644 CET	*22*	*105.34*	*EUR*	*XETA*
	26-04-19 12:12:31.608634 CET	*232*	*105.44*	*EUR*	*XETA*
	26-04-19 12:25:34.432958 CET	*252*	*105.5*	*EUR*	*XETA*
	26-04-19 12:30:17.888251 CET	*281*	*105.46*	*EUR*	*XETA*
	26-04-19 12:42:07.362329 CET	*255*	*105.54*	*EUR*	*XETA*
	26-04-19 12:52:31.584222 CET	*225*	*105.48*	*EUR*	*XETA*
	26-04-19 13:12:25.215187 CET	*381*	*105.28*	*EUR*	*XETA*
	26-04-19 13:21:13.836391 CET	*251*	*105.2*	*EUR*	*XETA*
	26-04-19 13:31:28.845837 CET	*212*	*105.4*	*EUR*	*XETA*
	26-04-19 13:31:28.846375 CET	*91*	*105.4*	*EUR*	*XETA*
	26-04-19 13:43:49.22114 CET	*241*	*105.34*	*EUR*	*XETA*
	26-04-19 13:51:38.262259 CET	*177*	*105.32*	*EUR*	*XETA*
	26-04-19 13:51:38.262314 CET	*94*	*105.32*	*EUR*	*XETA*
	26-04-19 13:51:38.262382 CET	*91*	*105.32*	*EUR*	*XETA*
	26-04-19 13:59:53.599002 CET	*292*	*105.38*	*EUR*	*XETA*
	26-04-19 14:10:30.766613 CET	*369*	*105.42*	*EUR*	*XETA*
	26-04-19 14:20:59.824035 CET	*305*	*105.42*	*EUR*	*XETA*
	26-04-19 14:32:57.974913 CET	*297*	*105.42*	*EUR*	*XETA*
	26-04-19 14:38:08.167773 CET	*261*	*105.18*	*EUR*	*XETA*
	26-04-19 14:45:06.399662 CET	*70*	*105.24*	*EUR*	*XETA*
	26-04-19 14:46:51.169444 CET	*239*	*105.26*	*EUR*	*XETA*
	26-04-19 14:46:51.169490 CET	*101*	*105.26*	*EUR*	*XETA*
	26-04-19 14:54:48.54429 CET	*305*	*105.28*	*EUR*	*XETA*
	26-04-19 15:02:17.441302 CET	*221*	*105.22*	*EUR*	*XETA*
	26-04-19 15:08:19.421855 CET	*214*	*105.28*	*EUR*	*XETA*
	26-04-19 15:13:39.239547 CET	*131*	*105.26*	*EUR*	*XETA*
	26-04-19 15:13:39.239602 CET	*117*	*105.26*	*EUR*	*XETA*
	26-04-19 15:19:43.219351 CET	*228*	*105.3*	*EUR*	*XETA*
	26-04-19 15:25:41.43222 CET	*220*	*105.4*	*EUR*	*XETA*
	26-04-19 15:30:13.459995 CET	*97*	*105.4*	*EUR*	*XETA*
	26-04-19 15:30:13.460985 CET	*154*	*105.4*	*EUR*	*XETA*
	26-04-19 15:37:45.39744 CET	*437*	*105.52*	*EUR*	*XETA*
	26-04-19 15:46:02.81356 CET	*206*	*105.4*	*EUR*	*XETA*
	26-04-19 15:51:11.753733 CET	*246*	*105.42*	*EUR*	*XETA*
	26-04-19 15:58:59.839639 CET	*214*	*105.38*	*EUR*	*XETA*
	26-04-19 15:58:59.839766 CET	*62*	*105.38*	*EUR*	*XETA*
	26-04-19 16:10:45.981126 CET	*31*	*105.38*	*EUR*	*XETA*
	26-04-19 16:10:45.981246 CET	*167*	*105.38*	*EUR*	*XETA*
	26-04-19 16:10:45.981366 CET	*74*	*105.38*	*EUR*	*XETA*
	26-04-19 16:13:58.839547 CET	*26*	*105.48*	*EUR*	*XETA*
	26-04-19 16:13:59.439021 CET	*85*	*105.48*	*EUR*	*XETA*
	26-04-19 16:14:06.859536 CET	*4*	*105.48*	*EUR*	*XETA*
	26-04-19 16:14:39.804291 CET	*222*	*105.5*	*EUR*	*XETA*
	26-04-19 16:18:41.164354 CET	*194*	*105.46*	*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
26-04-19 08:11:17.604392 CET	*XETA*	105.36	*EUR*	*BUYI*
26-04-19 08:11:17.604392 CET	*XETA*	105.36	*EUR*	*BUYI*
26-04-19 08:15:33.136798 CET	*XETA*	105.06	*EUR*	*BUYI*
26-04-19 08:16:45.87570 CET	*XETA*	105.02	*EUR*	*BUYI*
26-04-19 08:25:14.216877 CET	*XETA*	105.08	*EUR*	*BUYI*
26-04-19 08:34:30.583292 CET	*XETA*	105.1	*EUR*	*BUYI*
26-04-19 08:46:41.491606 CET	*XETA*	105.18	*EUR*	*BUYI*
26-04-19 08:46:41.491606 CET	*XETA*	105.18	*EUR*	*BUYI*
26-04-19 08:46:41.491606 CET	*XETA*	105.18	*EUR*	*BUYI*
26-04-19 08:54:16.548016 CET	*XETA*	105.4	*EUR*	*BUYI*
26-04-19 08:56:23.956997 CET	*XETA*	105.36	*EUR*	*BUYI*
26-04-19 08:56:23.956997 CET	*XETA*	105.36	*EUR*	*BUYI*
26-04-19 09:08:16.413102 CET	*XETA*	105.24	*EUR*	*BUYI*
26-04-19 09:11:25.358671 CET	*XETA*	105.24	*EUR*	*BUYI*
26-04-19 09:18:21.644945 CET	*XETA*	105.24	*EUR*	*BUYI*
26-04-19 09:29:31.361814 CET	*XETA*	105.32	*EUR*	*BUYI*
26-04-19 09:36:18.396365 CET	*XETA*	105.28	*EUR*	*BUYI*
26-04-19 09:47:43.278814 CET	*XETA*	105.16	*EUR*	*BUYI*
26-04-19 09:57:04.533079 CET	*XETA*	105.08	*EUR*	*BUYI*
26-04-19 10:06:10.559692 CET	*XETA*	105.08	*EUR*	*BUYI*
26-04-19 10:17:39.667850 CET	*XETA*	105.14	*EUR*	*BUYI*
26-04-19 10:23:13.252488 CET	*XETA*	105.16	*EUR*	*BUYI*
26-04-19 10:32:03.612102 CET	*XETA*	105.2	*EUR*	*BUYI*
26-04-19 10:44:53.827272 CET	*XETA*	105.32	*EUR*	*BUYI*
26-04-19 10:52:18.747416 CET	*XETA*	105.44	*EUR*	*BUYI*
26-04-19 10:52:18.747416 CET	*XETA*	105.44	*EUR*	*BUYI*
26-04-19 10:58:56.270963 CET	*XETA*	105.46	*EUR*	*BUYI*
26-04-19 11:12:17.361750 CET	*XETA*	105.42	*EUR*	*BUYI*
26-04-19 11:21:03.102740 CET	*XETA*	105.34	*EUR*	*BUYI*
26-04-19 11:27:50.657109 CET	*XETA*	105.28	*EUR*	*BUYI*
26-04-19 11:30:40.396102 CET	*XETA*	105.32	*EUR*	*BUYI*
26-04-19 11:40:02.177884 CET	*XETA*	105.3	*EUR*	*BUYI*
26-04-19 11:40:02.177884 CET	*XETA*	105.3	*EUR*	*BUYI*
26-04-19 11:46:39.954553 CET	*XETA*	105.28	*EUR*	*BUYI*
26-04-19 11:57:31.91271 CET	*XETA*	105.34	*EUR*	*BUYI*
26-04-19 11:57:31.91271 CET	*XETA*	105.34	*EUR*	*BUYI*
26-04-19 12:12:18.152553 CET	*XETA*	105.44	*EUR*	*BUYI*
26-04-19 12:24:53.604840 CET	*XETA*	105.5	*EUR*	*BUYI*
26-04-19 12:30:06.939164 CET	*XETA*	105.46	*EUR*	*BUYI*
26-04-19 12:42:01.868506 CET	*XETA*	105.54	*EUR*	*BUYI*
26-04-19 12:51:36.348942 CET	*XETA*	105.48	*EUR*	*BUYI*
26-04-19 13:10:31.801007 CET	*XETA*	105.28	*EUR*	*BUYI*
26-04-19 13:20:33.234188 CET	*XETA*	105.2	*EUR*	*BUYI*
26-04-19 13:31:19.361569 CET	*XETA*	105.4	*EUR*	*BUYI*
26-04-19 13:31:19.361569 CET	*XETA*	105.4	*EUR*	*BUYI*
26-04-19 13:43:09.185119 CET	*XETA*	105.34	*EUR*	*BUYI*
26-04-19 13:51:22.298393 CET	*XETA*	105.32	*EUR*	*BUYI*
26-04-19 13:51:22.298393 CET	*XETA*	105.32	*EUR*	*BUYI*
26-04-19 13:51:22.298393 CET	*XETA*	105.32	*EUR*	*BUYI*
26-04-19 13:59:03.372353 CET	*XETA*	105.38	*EUR*	*BUYI*
26-04-19 14:10:29.839554 CET	*XETA*	105.42	*EUR*	*BUYI*
26-04-19 14:19:56.373265 CET	*XETA*	105.42	*EUR*	*BUYI*
26-04-19 14:32:46.332786 CET	*XETA*	105.42	*EUR*	*BUYI*
26-04-19 14:38:06.168782 CET	*XETA*	105.18	*EUR*	*BUYI*
26-04-19 14:45:02.723508 CET	*XETA*	105.24	*EUR*	*BUYI*
26-04-19 14:46:48.993790 CET	*XETA*	105.26	*EUR*	*BUYI*
26-04-19 14:46:48.993790 CET	*XETA*	105.26	*EUR*	*BUYI*
26-04-19 14:54:35.713254 CET	*XETA*	105.28	*EUR*	*BUYI*
26-04-19 15:02:12.497504 CET	*XETA*	105.22	*EUR*	*BUYI*
26-04-19 15:08:12.251166 CET	*XETA*	105.28	*EUR*	*BUYI*
26-04-19 15:13:30.589983 CET	*XETA*	105.26	*EUR*	*BUYI*
26-04-19 15:13:30.589983 CET	*XETA*	105.26	*EUR*	*BUYI*
26-04-19 15:19:33.76965 CET	*XETA*	105.3	*EUR*	*BUYI*
26-04-19 15:25:37.73003 CET	*XETA*	105.4	*EUR*	*BUYI*
26-04-19 15:30:01.810161 CET	*XETA*	105.4	*EUR*	*BUYI*
26-04-19 15:30:01.810161 CET	*XETA*	105.4	*EUR*	*BUYI*
26-04-19 15:37:12.872832 CET	*XETA*	105.52	*EUR*	*BUYI*
26-04-19 15:45:36.689359 CET	*XETA*	105.4	*EUR*	*BUYI*
26-04-19 15:51:05.152659 CET	*XETA*	105.42	*EUR*	*BUYI*
26-04-19 15:58:59.833794 CET	*XETA*	105.38	*EUR*	*BUYI*
26-04-19 15:58:59.833794 CET	*XETA*	105.38	*EUR*	*BUYI*
26-04-19 16:09:47.418070 CET	*XETA*	105.38	*EUR*	*BUYI*
26-04-19 16:09:47.418070 CET	*XETA*	105.38	*EUR*	*BUYI*
26-04-19 16:09:47.418070 CET	*XETA*	105.38	*EUR*	*BUYI*
26-04-19 16:13:54.128189 CET	*XETA*	105.48	*EUR*	*BUYI*
26-04-19 16:13:54.128189 CET	*XETA*	105.48	*EUR*	*BUYI*
26-04-19 16:13:54.128189 CET	*XETA*	105.48	*EUR*	*BUYI*
26-04-19 16:14:25.146282 CET	*XETA*	105.5	*EUR*	*BUYI*
26-04-19 16:18:41.158457 CET	*XETA*	105.46	*EUR*	*BUYI*