

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 5Nov20 XETA		2,540	109.53634	EUR	XETA
	05-11-20 10:02:58.126463 CET	40	108.68	EUR	XETA
	05-11-20 10:03:15.77549 CET	44	108.64	EUR	XETA
	05-11-20 14:02:40.543090 CET	104	109.24	EUR	XETA
	05-11-20 14:25:23.486633 CET	75	109.18	EUR	XETA
	05-11-20 14:25:23.486708 CET	16	109.18	EUR	XETA
	05-11-20 14:43:49.13965 CET	66	109.42	EUR	XETA
	05-11-20 14:56:15.216635 CET	80	109.64	EUR	XETA
	05-11-20 15:09:36.632603 CET	30	109.18	EUR	XETA
	05-11-20 15:22:29.468477 CET	84	109.2	EUR	XETA
	05-11-20 15:30:59.966265 CET	39	109.24	EUR	XETA
	05-11-20 15:30:59.966442 CET	2	109.24	EUR	XETA
	05-11-20 15:30:59.966849 CET	9	109.24	EUR	XETA
	05-11-20 15:30:59.974400 CET	35	109.24	EUR	XETA
	05-11-20 15:42:43.751972 CET	72	109.8	EUR	XETA
	05-11-20 15:42:43.752037 CET	10	109.8	EUR	XETA
	05-11-20 15:51:37.783847 CET	86	110.04	EUR	XETA
	05-11-20 16:01:33.674654 CET	76	110.1	EUR	XETA
	05-11-20 16:13:50.192984 CET	91	110.24	EUR	XETA
	05-11-20 16:22:37.31562 CET	101	110.44	EUR	XETA
	05-11-20 16:32:36.455572 CET	77	110.1	EUR	XETA
	05-11-20 16:42:42.650880 CET	89	110.24	EUR	XETA
	05-11-20 16:55:16.884261 CET	94	110.36	EUR	XETA
	05-11-20 17:08:53.379290 CET	77	110.4	EUR	XETA
	05-11-20 17:14:59.73931 CET	54	110.32	EUR	XETA
	05-11-20 17:18:42.595928 CET	28	110.38	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
05-11-20 10:02:48.761150 CET	XETA	108.68	EUR	BUY
05-11-20 13:44:14.492674 CET	XETA	109.18	EUR	BUY
05-11-20 14:02:31.780959 CET	XETA	109.24	EUR	BUY
05-11-20 14:25:21.413041 CET	XETA	109.18	EUR	BUY
05-11-20 14:25:21.413041 CET	XETA	109.18	EUR	BUY
05-11-20 14:43:45.290692 CET	XETA	109.42	EUR	BUY
05-11-20 14:56:14.485178 CET	XETA	109.64	EUR	BUY
05-11-20 15:09:36.12576 CET	XETA	109.18	EUR	BUY
05-11-20 15:22:22.3933 CET	XETA	109.2	EUR	BUY
05-11-20 15:30:59.395521 CET	XETA	109.24	EUR	BUY
05-11-20 15:30:59.395521 CET	XETA	109.24	EUR	BUY
05-11-20 15:30:59.395521 CET	XETA	109.24	EUR	BUY
05-11-20 15:30:59.395521 CET	XETA	109.24	EUR	BUY
05-11-20 15:42:41.34369 CET	XETA	109.8	EUR	BUY
05-11-20 15:42:41.34369 CET	XETA	109.8	EUR	BUY
05-11-20 15:51:37.778035 CET	XETA	110.04	EUR	BUY
05-11-20 16:01:22.348053 CET	XETA	110.1	EUR	BUY
05-11-20 16:13:37.789850 CET	XETA	110.24	EUR	BUY
05-11-20 16:22:34.309833 CET	XETA	110.44	EUR	BUY
05-11-20 16:32:31.315016 CET	XETA	110.1	EUR	BUY
05-11-20 16:42:42.372118 CET	XETA	110.24	EUR	BUY
05-11-20 16:55:16.771778 CET	XETA	110.36	EUR	BUY
05-11-20 17:08:52.548972 CET	XETA	110.4	EUR	BUY
05-11-20 17:14:56.409081 CET	XETA	110.32	EUR	BUY
05-11-20 17:18:42.590005 CET	XETA	110.38	EUR	BUY