

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 4Nov19 XETA		5,200	107.25549	EUR	XETA
	04-11-19 10:03:19.838259 CET	133	106.18	EUR	XETA
	04-11-19 10:15:57.64021 CET	92	106.26	EUR	XETA
	04-11-19 10:28:28.187129 CET	127	106.38	EUR	XETA
	04-11-19 10:40:13.723190 CET	143	106.36	EUR	XETA
	04-11-19 10:52:20.195948 CET	145	106.54	EUR	XETA
	04-11-19 11:04:50.594257 CET	146	106.78	EUR	XETA
	04-11-19 11:21:18.36002 CET	148	106.96	EUR	XETA
	04-11-19 11:33:28.5034 CET	141	106.84	EUR	XETA
	04-11-19 11:46:58.222654 CET	174	106.94	EUR	XETA
	04-11-19 12:00:02.243686 CET	136	106.94	EUR	XETA
	04-11-19 12:09:23.400998 CET	145	106.96	EUR	XETA
	04-11-19 12:21:02.91476 CET	159	107.02	EUR	XETA
	04-11-19 12:43:24.426116 CET	120	107.06	EUR	XETA
	04-11-19 12:43:24.426163 CET	30	107.06	EUR	XETA
	04-11-19 13:05:22.797484 CET	151	107.1	EUR	XETA
	04-11-19 13:15:00.509616 CET	207	107.28	EUR	XETA
	04-11-19 13:47:01.114791 CET	64	107.76	EUR	XETA
	04-11-19 13:47:01.207967 CET	10	107.76	EUR	XETA
	04-11-19 13:50:15.586162 CET	161	107.78	EUR	XETA
	04-11-19 14:19:35.859461 CET	154	107.56	EUR	XETA
	04-11-19 14:35:03.745554 CET	149	107.92	EUR	XETA
	04-11-19 14:46:32.745194 CET	153	107.92	EUR	XETA
	04-11-19 15:02:24.766636 CET	163	107.78	EUR	XETA
	04-11-19 15:13:56.965273 CET	125	107.66	EUR	XETA
	04-11-19 15:25:59.953486 CET	122	107.64	EUR	XETA
	04-11-19 15:25:59.953835 CET	58	107.64	EUR	XETA
	04-11-19 15:39:14.908537 CET	138	107.92	EUR	XETA
	04-11-19 15:47:15.188327 CET	153	107.78	EUR	XETA
	04-11-19 15:55:05.908552 CET	145	107.68	EUR	XETA
	04-11-19 16:04:25.382263 CET	117	107.52	EUR	XETA
	04-11-19 16:04:25.382351 CET	43	107.52	EUR	XETA
	04-11-19 16:12:59.902249 CET	32	107.5	EUR	XETA
	04-11-19 16:14:23.11240 CET	59	107.5	EUR	XETA
	04-11-19 16:14:23.11294 CET	97	107.5	EUR	XETA
	04-11-19 16:21:25.57414 CET	150	107.48	EUR	XETA
	04-11-19 16:32:11.335045 CET	105	107.36	EUR	XETA
	04-11-19 16:40:48.791368 CET	160	107.38	EUR	XETA
	04-11-19 16:47:42.799362 CET	145	107.2	EUR	XETA
	04-11-19 16:58:00.60861 CET	173	107.18	EUR	XETA
	04-11-19 17:10:43.486929 CET	149	107.4	EUR	XETA
	04-11-19 17:14:33.17989 CET	114	107.34	EUR	XETA
	04-11-19 17:18:42.206797 CET	64	107.32	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
04-11-19 10:03:18.727972 CET	XETA	106.18	EUR	BUYI
04-11-19 10:15:39.565887 CET	XETA	106.26	EUR	BUYI
04-11-19 10:27:42.271536 CET	XETA	106.38	EUR	BUYI
04-11-19 10:39:43.774173 CET	XETA	106.36	EUR	BUYI
04-11-19 10:52:11.661884 CET	XETA	106.54	EUR	BUYI
04-11-19 11:04:50.42970 CET	XETA	106.78	EUR	BUYI
04-11-19 11:21:00.927866 CET	XETA	106.96	EUR	BUYI
04-11-19 11:31:51.431887 CET	XETA	106.84	EUR	BUYI
04-11-19 11:46:25.73500 CET	XETA	106.94	EUR	BUYI
04-11-19 11:59:34.150075 CET	XETA	106.94	EUR	BUYI
04-11-19 12:08:58.116752 CET	XETA	106.96	EUR	BUYI
04-11-19 12:21:02.85790 CET	XETA	107.02	EUR	BUYI
04-11-19 12:43:06.921554 CET	XETA	107.06	EUR	BUYI
04-11-19 12:43:06.921554 CET	XETA	107.06	EUR	BUYI
04-11-19 13:05:06.418361 CET	XETA	107.1	EUR	BUYI
04-11-19 13:15:00.503979 CET	XETA	107.28	EUR	BUYI
04-11-19 13:46:02.198150 CET	XETA	107.76	EUR	BUYI
04-11-19 13:46:02.198150 CET	XETA	107.76	EUR	BUYI
04-11-19 13:50:04.844125 CET	XETA	107.78	EUR	BUYI
04-11-19 14:18:23.732599 CET	XETA	107.56	EUR	BUYI
04-11-19 14:34:21.117832 CET	XETA	107.92	EUR	BUYI
04-11-19 14:45:21.774775 CET	XETA	107.92	EUR	BUYI
04-11-19 15:02:17.326423 CET	XETA	107.78	EUR	BUYI
04-11-19 15:13:56.959598 CET	XETA	107.66	EUR	BUYI
04-11-19 15:25:59.947835 CET	XETA	107.64	EUR	BUYI
04-11-19 15:25:59.947835 CET	XETA	107.64	EUR	BUYI
04-11-19 15:38:46.829302 CET	XETA	107.92	EUR	BUYI
04-11-19 15:47:11.2004 CET	XETA	107.78	EUR	BUYI
04-11-19 15:55:04.45399 CET	XETA	107.68	EUR	BUYI
04-11-19 16:04:22.774137 CET	XETA	107.52	EUR	BUYI
04-11-19 16:04:22.774137 CET	XETA	107.52	EUR	BUYI
04-11-19 16:12:48.711847 CET	XETA	107.5	EUR	BUYI
04-11-19 16:14:21.214634 CET	XETA	107.5	EUR	BUYI
04-11-19 16:14:21.214634 CET	XETA	107.5	EUR	BUYI
04-11-19 16:20:56.856302 CET	XETA	107.48	EUR	BUYI
04-11-19 16:32:10.699597 CET	XETA	107.36	EUR	BUYI
04-11-19 16:40:37.604048 CET	XETA	107.38	EUR	BUYI
04-11-19 16:47:18.5022 CET	XETA	107.2	EUR	BUYI
04-11-19 16:57:58.114975 CET	XETA	107.18	EUR	BUYI
04-11-19 17:10:25.153062 CET	XETA	107.4	EUR	BUYI
04-11-19 17:14:14.183749 CET	XETA	107.34	EUR	BUYI
04-11-19 17:18:42.203123 CET	XETA	107.32	EUR	BUYI