

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 29Oct19 XETA					
	29-10-19 09:31:14.675928 CET	373	104.82	EUR	XETA
	29-10-19 09:35:44.936058 CET	188	104.78	EUR	XETA
	29-10-19 09:43:50.961673 CET	133	104.86	EUR	XETA
	29-10-19 09:43:50.968900 CET	47	104.86	EUR	XETA
	29-10-19 09:52:01.772994 CET	223	104.84	EUR	XETA
	29-10-19 09:58:25.465112 CET	41	104.84	EUR	XETA
	29-10-19 09:58:25.465182 CET	127	104.84	EUR	XETA
	29-10-19 09:58:25.465248 CET	50	104.84	EUR	XETA
	29-10-19 10:05:18.499653 CET	205	104.94	EUR	XETA
	29-10-19 10:13:37.419694 CET	192	104.88	EUR	XETA
	29-10-19 10:25:55.62936 CET	205	104.8	EUR	XETA
	29-10-19 10:25:55.63017 CET	52	104.8	EUR	XETA
	29-10-19 10:33:55.584017 CET	238	104.68	EUR	XETA
	29-10-19 10:33:55.593652 CET	25	104.68	EUR	XETA
	29-10-19 10:49:14.427435 CET	244	104.84	EUR	XETA
	29-10-19 10:49:14.427480 CET	45	104.84	EUR	XETA
	29-10-19 11:01:02.20397 CET	85	104.72	EUR	XETA
	29-10-19 11:04:48.68079 CET	66	104.74	EUR	XETA
	29-10-19 11:04:48.68120 CET	131	104.74	EUR	XETA
	29-10-19 11:08:41.819899 CET	170	104.8	EUR	XETA
	29-10-19 11:16:50.170561 CET	202	104.94	EUR	XETA
	29-10-19 11:31:35.605025 CET	105	104.8	EUR	XETA
	29-10-19 11:31:35.607211 CET	167	104.8	EUR	XETA
	29-10-19 11:41:40.943072 CET	222	104.78	EUR	XETA
	29-10-19 11:50:37.148257 CET	193	104.82	EUR	XETA
	29-10-19 12:01:18.956235 CET	186	104.96	EUR	XETA
	29-10-19 12:02:22.208655 CET	196	104.92	EUR	XETA
	29-10-19 12:23:08.655678 CET	227	104.86	EUR	XETA
	29-10-19 12:35:51.818106 CET	401	104.96	EUR	XETA
	29-10-19 12:53:17.435248 CET	210	105.12	EUR	XETA
	29-10-19 13:02:31.135600 CET	28	105.06	EUR	XETA
	29-10-19 13:02:31.135638 CET	157	105.06	EUR	XETA
	29-10-19 13:02:31.135680 CET	16	105.06	EUR	XETA
	29-10-19 13:13:05.216514 CET	181	105.26	EUR	XETA
	29-10-19 13:20:40.51732 CET	195	105.34	EUR	XETA
	29-10-19 13:31:50.980584 CET	189	105.46	EUR	XETA
	29-10-19 13:41:10.94837 CET	218	105.52	EUR	XETA
	29-10-19 13:51:00.168490 CET	50	105.5	EUR	XETA
	29-10-19 13:54:26.933526 CET	213	105.5	EUR	XETA
	29-10-19 14:11:22.36059 CET	260	105.4	EUR	XETA
	29-10-19 14:25:31.859502 CET	9	105.38	EUR	XETA
	29-10-19 14:28:16.277218 CET	209	105.46	EUR	XETA
	29-10-19 14:30:00.346357 CET	209	105.42	EUR	XETA
	29-10-19 14:41:48.79262 CET	35	105.56	EUR	XETA
	29-10-19 14:41:48.79411 CET	90	105.56	EUR	XETA
	29-10-19 14:41:48.79468 CET	64	105.56	EUR	XETA
	29-10-19 14:53:19.436354 CET	265	105.82	EUR	XETA
	29-10-19 15:02:11.115401 CET	219	105.6	EUR	XETA
	29-10-19 15:14:03.127071 CET	186	105.66	EUR	XETA
	29-10-19 15:25:50.519672 CET	282	105.62	EUR	XETA
	29-10-19 15:31:59.432607 CET	173	105.52	EUR	XETA
	29-10-19 15:39:13.145659 CET	182	105.66	EUR	XETA
	29-10-19 15:43:11.140056 CET	197	105.7	EUR	XETA
	29-10-19 15:47:52.958245 CET	208	105.76	EUR	XETA
	29-10-19 15:56:59.106207 CET	210	105.68	EUR	XETA
	29-10-19 15:59:21.631723 CET	173	105.72	EUR	XETA
	29-10-19 16:03:17.111031 CET	19	105.78	EUR	XETA
	29-10-19 16:03:17.111254 CET	159	105.78	EUR	XETA
	29-10-19 16:10:27.352105 CET	194	105.8	EUR	XETA
	29-10-19 16:16:01.710689 CET	111	105.72	EUR	XETA
	29-10-19 16:16:01.710771 CET	134	105.72	EUR	XETA
	29-10-19 16:23:04.539924 CET	208	105.62	EUR	XETA
	29-10-19 16:26:47.259607 CET	193	105.56	EUR	XETA
	29-10-19 16:34:59.34296 CET	218	105.54	EUR	XETA
	29-10-19 16:39:52.188897 CET	50	105.5	EUR	XETA
	29-10-19 16:39:52.195245 CET	149	105.5	EUR	XETA
	29-10-19 16:43:08.955813 CET	163	105.5	EUR	XETA
	29-10-19 16:50:08.345172 CET	223	105.5	EUR	XETA
	29-10-19 16:59:07.468606 CET	2	105.6	EUR	XETA
	29-10-19 16:59:07.468679 CET	246	105.6	EUR	XETA
	29-10-19 16:59:08.911491 CET	196	105.56	EUR	XETA
	29-10-19 17:09:52.107664 CET	16	105.48	EUR	XETA
	29-10-19 17:10:27.387054 CET	194	105.46	EUR	XETA
	29-10-19 17:10:27.387206 CET	64	105.46	EUR	XETA
	29-10-19 17:17:18.857740 CET	178	105.56	EUR	XETA
	29-10-19 17:18:48.895297 CET	116	105.58	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
29-10-19 09:31:02.239183 CET	XETA	104.82	EUR	BUYI
29-10-19 09:35:25.638873 CET	XETA	104.78	EUR	BUYI
29-10-19 09:43:27.386582 CET	XETA	104.86	EUR	BUYI
29-10-19 09:43:27.386582 CET	XETA	104.86	EUR	BUYI
29-10-19 09:51:42.427103 CET	XETA	104.84	EUR	BUYI
29-10-19 09:58:02.410297 CET	XETA	104.84	EUR	BUYI
29-10-19 09:58:02.410297 CET	XETA	104.84	EUR	BUYI
29-10-19 09:58:02.410297 CET	XETA	104.84	EUR	BUYI
29-10-19 10:05:06.51632 CET	XETA	104.94	EUR	BUYI
29-10-19 10:13:32.152428 CET	XETA	104.88	EUR	BUYI
29-10-19 10:24:54.840101 CET	XETA	104.8	EUR	BUYI
29-10-19 10:24:54.840101 CET	XETA	104.8	EUR	BUYI
29-10-19 10:33:55.578401 CET	XETA	104.68	EUR	BUYI
29-10-19 10:33:55.578401 CET	XETA	104.68	EUR	BUYI
29-10-19 10:49:14.120553 CET	XETA	104.84	EUR	BUYI
29-10-19 10:49:14.120553 CET	XETA	104.84	EUR	BUYI
29-10-19 11:00:30.651600 CET	XETA	104.72	EUR	BUYI
29-10-19 11:04:46.468475 CET	XETA	104.74	EUR	BUYI
29-10-19 11:04:46.468475 CET	XETA	104.74	EUR	BUYI
29-10-19 11:08:03.693582 CET	XETA	104.8	EUR	BUYI
29-10-19 11:16:00.734441 CET	XETA	104.94	EUR	BUYI
29-10-19 11:31:34.558392 CET	XETA	104.8	EUR	BUYI
29-10-19 11:31:34.558392 CET	XETA	104.8	EUR	BUYI
29-10-19 11:41:02.504115 CET	XETA	104.78	EUR	BUYI
29-10-19 11:49:47.562769 CET	XETA	104.82	EUR	BUYI
29-10-19 12:00:46.621639 CET	XETA	104.96	EUR	BUYI
29-10-19 12:02:22.178017 CET	XETA	104.92	EUR	BUYI
29-10-19 12:22:43.961842 CET	XETA	104.86	EUR	BUYI
29-10-19 12:35:30.995845 CET	XETA	104.96	EUR	BUYI
29-10-19 12:52:40.279834 CET	XETA	105.12	EUR	BUYI
29-10-19 13:02:31.129868 CET	XETA	105.06	EUR	BUYI
29-10-19 13:02:31.129868 CET	XETA	105.06	EUR	BUYI
29-10-19 13:02:31.129868 CET	XETA	105.06	EUR	BUYI
29-10-19 13:12:45.834083 CET	XETA	105.26	EUR	BUYI
29-10-19 13:20:28.326508 CET	XETA	105.34	EUR	BUYI
29-10-19 13:29:52.529026 CET	XETA	105.46	EUR	BUYI
29-10-19 13:40:39.77992 CET	XETA	105.52	EUR	BUYI
29-10-19 13:50:35.759024 CET	XETA	105.5	EUR	BUYI
29-10-19 13:54:22.147669 CET	XETA	105.5	EUR	BUYI
29-10-19 14:11:16.925038 CET	XETA	105.4	EUR	BUYI
29-10-19 14:22:54.455323 CET	XETA	105.38	EUR	BUYI
29-10-19 14:28:15.270708 CET	XETA	105.46	EUR	BUYI
29-10-19 14:30:00.340567 CET	XETA	105.42	EUR	BUYI
29-10-19 14:41:11.265940 CET	XETA	105.56	EUR	BUYI
29-10-19 14:41:11.265940 CET	XETA	105.56	EUR	BUYI
29-10-19 14:41:11.265940 CET	XETA	105.56	EUR	BUYI
29-10-19 14:52:22.342824 CET	XETA	105.82	EUR	BUYI
29-10-19 15:02:10.683136 CET	XETA	105.6	EUR	BUYI
29-10-19 15:13:51.653173 CET	XETA	105.66	EUR	BUYI
29-10-19 15:25:18.893393 CET	XETA	105.62	EUR	BUYI
29-10-19 15:31:49.697975 CET	XETA	105.52	EUR	BUYI
29-10-19 15:39:07.570404 CET	XETA	105.66	EUR	BUYI
29-10-19 15:43:10.303561 CET	XETA	105.7	EUR	BUYI
29-10-19 15:47:48.969941 CET	XETA	105.76	EUR	BUYI
29-10-19 15:55:41.57145 CET	XETA	105.68	EUR	BUYI
29-10-19 15:59:19.671333 CET	XETA	105.72	EUR	BUYI
29-10-19 16:02:51.702966 CET	XETA	105.78	EUR	BUYI
29-10-19 16:02:51.702966 CET	XETA	105.78	EUR	BUYI
29-10-19 16:09:54.194346 CET	XETA	105.8	EUR	BUYI
29-10-19 16:15:56.216997 CET	XETA	105.72	EUR	BUYI
29-10-19 16:15:56.216997 CET	XETA	105.72	EUR	BUYI
29-10-19 16:22:58.879471 CET	XETA	105.62	EUR	BUYI
29-10-19 16:25:44.24746 CET	XETA	105.56	EUR	BUYI
29-10-19 16:34:06.161901 CET	XETA	105.54	EUR	BUYI
29-10-19 16:39:22.274622 CET	XETA	105.5	EUR	BUYI
29-10-19 16:39:22.274622 CET	XETA	105.5	EUR	BUYI
29-10-19 16:43:08.671862 CET	XETA	105.5	EUR	BUYI
29-10-19 16:49:58.15303 CET	XETA	105.5	EUR	BUYI
29-10-19 16:59:02.914066 CET	XETA	105.6	EUR	BUYI
29-10-19 16:59:02.914066 CET	XETA	105.6	EUR	BUYI
29-10-19 16:59:08.905805 CET	XETA	105.56	EUR	BUYI
29-10-19 17:09:41.813714 CET	XETA	105.48	EUR	BUYI
29-10-19 17:09:57.25257 CET	XETA	105.46	EUR	BUYI
29-10-19 17:09:57.25257 CET	XETA	105.46	EUR	BUYI
29-10-19 17:17:18.852012 CET	XETA	105.56	EUR	BUYI
29-10-19 17:18:48.889681 CET	XETA	105.58	EUR	BUYI