

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 25Jul19 XETA		0	0.00000	EUR	XETA
	25-07-19 08:17:59.492235 CET	78	103.02		
	25-07-19 08:17:59.492307 CET	295	103.02		
	25-07-19 08:18:21.550441 CET	400	103		
	25-07-19 08:21:02.493566 CET	403	102.88		
	25-07-19 08:25:04.754222 CET	240	102.86		
	25-07-19 08:31:19.680040 CET	220	102.96		
	25-07-19 08:31:19.702809 CET	56	102.96		
	25-07-19 08:34:53.797810 CET	321	102.96		
	25-07-19 08:40:17.626401 CET	465	102.92		
	25-07-19 08:47:11.585848 CET	252	102.86		
	25-07-19 08:52:02.146181 CET	126	102.84		
	25-07-19 08:52:02.146252 CET	353	102.84		
	25-07-19 08:56:16.970732 CET	6	102.84		
	25-07-19 08:56:52.777032 CET	13	102.84		
	25-07-19 08:56:52.777130 CET	243	102.84		
	25-07-19 08:59:45.789977 CET	281	102.78		
	25-07-19 09:06:22.350645 CET	270	102.74		
	25-07-19 09:06:52.430582 CET	321	102.72		
	25-07-19 09:15:30.452696 CET	264	102.88		
	25-07-19 09:15:30.452767 CET	194	102.88		
	25-07-19 09:17:51.782568 CET	229	102.88		
	25-07-19 09:17:51.785049 CET	63	102.88		
	25-07-19 09:26:55.944059 CET	200	102.66		
	25-07-19 09:26:55.944121 CET	56	102.66		
	25-07-19 09:31:49.266538 CET	268	102.66		
	25-07-19 09:34:19.253359 CET	230	102.64		
	25-07-19 09:38:01.239732 CET	11	102.62		
	25-07-19 09:38:01.457045 CET	151	102.62		
	25-07-19 09:38:01.457158 CET	96	102.62		
	25-07-19 09:42:21.733966 CET	298	102.7		
	25-07-19 09:46:13.727681 CET	139	102.68		
	25-07-19 09:49:04.30951 CET	211	102.76		
	25-07-19 09:49:04.31021 CET	185	102.76		
	25-07-19 09:57:02.753505 CET	111	102.72		
	25-07-19 09:57:02.753568 CET	136	102.72		
	25-07-19 10:01:51.928945 CET	72	102.7		
	25-07-19 10:01:51.929020 CET	65	102.7		
	25-07-19 10:02:53.280694 CET	405	102.7		
	25-07-19 10:10:13.981845 CET	268	102.74		
	25-07-19 10:13:35.633754 CET	195	102.54		
	25-07-19 10:20:00.454784 CET	289	102.54		
	25-07-19 10:20:00.579250 CET	300	102.52		
	25-07-19 10:28:41.358181 CET	260	102.46		
	25-07-19 10:32:15.340342 CET	282	102.48		
	25-07-19 10:38:56.342162 CET	298	102.56		
	25-07-19 10:44:41.446784 CET	250	102.58		
	25-07-19 10:50:05.717691 CET	252	102.6		
	25-07-19 10:52:59.803141 CET	240	102.58		
	25-07-19 10:56:52.640055 CET	256	102.56		
	25-07-19 11:02:09.291498 CET	229	102.52		
	25-07-19 11:07:07.371704 CET	269	102.5		
	25-07-19 11:11:05.77000 CET	273	102.46		
	25-07-19 11:17:33.894750 CET	227	102.28		
	25-07-19 11:21:30.530449 CET	260	102.2		
	25-07-19 11:26:54.367259 CET	125	102.04		
	25-07-19 11:26:54.367378 CET	141	102.04		
	25-07-19 11:33:25.182773 CET	216	102.1		
	25-07-19 11:33:25.182909 CET	67	102.1		
	25-07-19 11:40:14.983132 CET	283	102.26		
	25-07-19 11:41:30.862586 CET	86	102.28		
	25-07-19 11:41:30.874825 CET	284	102.28		
	25-07-19 11:52:15.231338 CET	27	102.44		
	25-07-19 11:52:19.100663 CET	345	102.44		
	25-07-19 11:58:14.712069 CET	241	102.6		
	25-07-19 11:58:43.810681 CET	889	102.56		
	25-07-19 12:10:45.286055 CET	53	102.54		
	25-07-19 12:10:45.286106 CET	243	102.54		
	25-07-19 12:19:06.408946 CET	118	102.64		
	25-07-19 12:19:06.409050 CET	103	102.64		
	25-07-19 12:19:06.417629 CET	67	102.64		
	25-07-19 12:26:14.608331 CET	262	102.6		
	25-07-19 12:40:02.685449 CET	267	102.56		
	25-07-19 12:45:05.724430 CET	254	102.66		
	25-07-19 12:45:20.555779 CET	100	102.64		
	25-07-19 12:45:20.555881 CET	137	102.64		
	25-07-19 12:46:10.171203 CET	320	102.64		
	25-07-19 12:58:21.381662 CET	226	103		
	25-07-19 12:58:21.402243 CET	90	103		
	25-07-19 13:05:00.4282 CET	279	103.1		
	25-07-19 13:12:23.415255 CET	318	103.22		
	25-07-19 13:20:12.683199 CET	25	103.22		
	25-07-19 13:20:12.683290 CET	217	103.22		
	25-07-19 13:23:04.990853 CET	270	103.3		
	25-07-19 13:28:53.713387 CET	262	103.34		
	25-07-19 13:34:34.145517 CET	280	103.24		
	25-07-19 13:40:15.648407 CET	76	103.2		
	25-07-19 13:40:15.648603 CET	207	103.2		
	25-07-19 13:47:19.67198 CET	415	103.14		
	25-07-19 13:54:00.275975 CET	327	102.74		
	25-07-19 14:00:04.594080 CET	100	102.58		
	25-07-19 14:00:04.610274 CET	185	102.58		
	25-07-19 14:05:58.970400 CET	193	101.96		
	25-07-19 14:08:50.128968 CET	233	102.14		
	25-07-19 14:15:35.558137 CET	261	102.14		
	25-07-19 14:21:43.680891 CET	352	102.06		



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
25-07-19 08:17:46.962373 CET		103.02		
25-07-19 08:17:46.962373 CET		103.02		
25-07-19 08:18:17.114983 CET		103		
25-07-19 08:21:00.217570 CET		102.88		
25-07-19 08:24:31.995146 CET		102.86		
25-07-19 08:31:18.408587 CET		102.96		
25-07-19 08:31:18.408587 CET		102.96		
25-07-19 08:34:42.437581 CET		102.96		
25-07-19 08:40:14.764783 CET		102.92		
25-07-19 08:47:07.566834 CET		102.86		
25-07-19 08:51:22.787473 CET		102.84		
25-07-19 08:51:22.787473 CET		102.84		
25-07-19 08:56:04.117161 CET		102.84		
25-07-19 08:56:40.119433 CET		102.84		
25-07-19 08:56:40.119433 CET		102.84		
25-07-19 08:59:42.190323 CET		102.78		
25-07-19 09:05:54.652214 CET		102.74		
25-07-19 09:06:49.730381 CET		102.72		
25-07-19 09:15:28.173558 CET		102.88		
25-07-19 09:15:28.173558 CET		102.88		
25-07-19 09:17:48.972733 CET		102.88		
25-07-19 09:17:48.972733 CET		102.88		
25-07-19 09:26:55.346880 CET		102.66		
25-07-19 09:26:55.346880 CET		102.66		
25-07-19 09:31:38.89759 CET		102.66		
25-07-19 09:34:12.886921 CET		102.64		
25-07-19 09:37:40.199009 CET		102.62		
25-07-19 09:37:40.199009 CET		102.62		
25-07-19 09:37:40.199009 CET		102.62		
25-07-19 09:42:11.945198 CET		102.7		
25-07-19 09:46:10.591178 CET		102.68		
25-07-19 09:49:02.706609 CET		102.76		
25-07-19 09:49:02.706609 CET		102.76		
25-07-19 09:56:52.378005 CET		102.72		
25-07-19 09:56:52.378005 CET		102.72		
25-07-19 10:01:22.891205 CET		102.7		
25-07-19 10:01:22.891205 CET		102.7		
25-07-19 10:02:49.64466 CET		102.7		
25-07-19 10:09:34.872381 CET		102.74		
25-07-19 10:13:35.375897 CET		102.54		
25-07-19 10:19:13.610474 CET		102.54		
25-07-19 10:20:00.573711 CET		102.52		
25-07-19 10:28:30.514306 CET		102.46		
25-07-19 10:32:06.991452 CET		102.48		
25-07-19 10:38:33.843447 CET		102.56		
25-07-19 10:44:23.857180 CET		102.58		
25-07-19 10:49:59.161915 CET		102.6		
25-07-19 10:52:44.292749 CET		102.58		
25-07-19 10:56:33.648150 CET		102.56		
25-07-19 11:02:08.124966 CET		102.52		
25-07-19 11:05:42.330476 CET		102.5		
25-07-19 11:10:50.23908 CET		102.46		
25-07-19 11:17:10.802253 CET		102.28		
25-07-19 11:21:24.682389 CET		102.2		
25-07-19 11:26:54.361661 CET		102.04		
25-07-19 11:26:54.361661 CET		102.04		
25-07-19 11:33:08.752701 CET		102.1		
25-07-19 11:33:08.752701 CET		102.1		
25-07-19 11:40:07.672846 CET		102.26		
25-07-19 11:41:21.825241 CET		102.28		
25-07-19 11:41:21.825241 CET		102.28		
25-07-19 11:52:15.109826 CET		102.44		
25-07-19 11:52:17.278239 CET		102.44		
25-07-19 11:58:09.429149 CET		102.6		
25-07-19 11:58:43.805024 CET		102.56		
25-07-19 12:10:45.280351 CET		102.54		
25-07-19 12:10:45.280351 CET		102.54		
25-07-19 12:18:26.261847 CET		102.64		
25-07-19 12:18:26.261847 CET		102.64		
25-07-19 12:18:26.261847 CET		102.64		
25-07-19 12:25:58.912959 CET		102.6		
25-07-19 12:39:58.249918 CET		102.56		
25-07-19 12:45:04.861940 CET		102.66		
25-07-19 12:45:20.550176 CET		102.64		
25-07-19 12:45:20.550176 CET		102.64		
25-07-19 12:46:10.165597 CET		102.64		
25-07-19 12:58:17.551630 CET		103		
25-07-19 12:58:17.551630 CET		103		
25-07-19 13:04:57.494119 CET		103.1		
25-07-19 13:12:07.827599 CET		103.22		
25-07-19 13:20:06.509986 CET		103.22		
25-07-19 13:20:06.509986 CET		103.22		
25-07-19 13:22:58.453249 CET		103.3		
25-07-19 13:28:52.887612 CET		103.34		
25-07-19 13:34:26.295018 CET		103.24		
25-07-19 13:40:02.318798 CET		103.2		
25-07-19 13:40:02.318798 CET		103.2		
25-07-19 13:47:05.975833 CET		103.14		
25-07-19 13:54:00.209165 CET		102.74		
25-07-19 14:00:04.588497 CET		102.58		
25-07-19 14:00:04.588497 CET		102.58		
25-07-19 14:05:58.919263 CET		101.96		
25-07-19 14:08:43.286578 CET		102.14		
25-07-19 14:15:34.358527 CET		102.14		

