

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 2Nov20 XETA		2,535	102.96460	EUR	XETA
	02-11-20 10:18:21.733734 CET	78	101.36	EUR	XETA
	02-11-20 10:26:04.232395 CET	62	101.72	EUR	XETA
	02-11-20 14:39:51.844564 CET	88	102.92	EUR	XETA
	02-11-20 14:57:12.417156 CET	79	102.92	EUR	XETA
	02-11-20 15:08:38.260097 CET	5	103.04	EUR	XETA
	02-11-20 15:08:38.260183 CET	66	103.04	EUR	XETA
	02-11-20 15:08:38.270265 CET	5	103.04	EUR	XETA
	02-11-20 15:23:18.842635 CET	87	103.02	EUR	XETA
	02-11-20 15:35:07.914734 CET	83	103.08	EUR	XETA
	02-11-20 15:43:17.981537 CET	48	103.04	EUR	XETA
	02-11-20 15:43:17.981565 CET	32	103.04	EUR	XETA
	02-11-20 15:54:31.160847 CET	80	103.52	EUR	XETA
	02-11-20 16:01:52.921573 CET	92	103.88	EUR	XETA
	02-11-20 16:12:28.977444 CET	97	103.68	EUR	XETA
	02-11-20 16:24:41.153641 CET	99	103.82	EUR	XETA
	02-11-20 16:35:41.7856 CET	91	103.54	EUR	XETA
	02-11-20 16:46:42.48612 CET	79	103.42	EUR	XETA
	02-11-20 16:57:15.221730 CET	89	103.24	EUR	XETA
	02-11-20 17:09:52.190796 CET	75	103.42	EUR	XETA
	02-11-20 17:14:28.917668 CET	50	103.28	EUR	XETA
	02-11-20 17:18:59.247553 CET	20	103.2	EUR	XETA
	02-11-20 17:18:59.331327 CET	19	103.2	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
02-11-20 10:18:17.874926 CET	XETA	101.36	EUR	BUYI
02-11-20 14:23:22.326142 CET	XETA	102.96	EUR	BUYI
02-11-20 14:39:47.638078 CET	XETA	102.92	EUR	BUYI
02-11-20 14:57:05.87502 CET	XETA	102.92	EUR	BUYI
02-11-20 15:08:25.697246 CET	XETA	103.04	EUR	BUYI
02-11-20 15:08:25.697246 CET	XETA	103.04	EUR	BUYI
02-11-20 15:08:25.697246 CET	XETA	103.04	EUR	BUYI
02-11-20 15:23:08.899945 CET	XETA	103.02	EUR	BUYI
02-11-20 15:35:07.733038 CET	XETA	103.08	EUR	BUYI
02-11-20 15:43:13.996235 CET	XETA	103.04	EUR	BUYI
02-11-20 15:43:13.996235 CET	XETA	103.04	EUR	BUYI
02-11-20 15:54:25.363100 CET	XETA	103.52	EUR	BUYI
02-11-20 16:01:49.559556 CET	XETA	103.88	EUR	BUYI
02-11-20 16:12:27.215144 CET	XETA	103.68	EUR	BUYI
02-11-20 16:24:36.772902 CET	XETA	103.82	EUR	BUYI
02-11-20 16:35:37.116736 CET	XETA	103.54	EUR	BUYI
02-11-20 16:46:29.189163 CET	XETA	103.42	EUR	BUYI
02-11-20 16:57:15.215808 CET	XETA	103.24	EUR	BUYI
02-11-20 17:09:46.354898 CET	XETA	103.42	EUR	BUYI
02-11-20 17:14:11.163389 CET	XETA	103.28	EUR	BUYI
02-11-20 17:18:42.569107 CET	XETA	103.2	EUR	BUYI
02-11-20 17:18:59.325462 CET	XETA	103.2	EUR	BUYI