

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 23Jul19 XETA		0	0.00000	EUR	XETA
	23-07-19 08:37:35.132663 CET	276	100.68		
	23-07-19 08:37:35.232895 CET	251	100.68		
	23-07-19 08:38:44.986347 CET	241	100.68		
	23-07-19 08:43:39.633485 CET	257	100.7		
	23-07-19 08:47:22.34107 CET	100	100.6		
	23-07-19 08:52:18.407976 CET	33	100.66		
	23-07-19 08:52:18.408050 CET	238	100.66		
	23-07-19 08:54:09.162997 CET	258	100.7		
	23-07-19 08:55:02.945071 CET	386	100.68		
	23-07-19 09:01:16.532847 CET	245	100.68		
	23-07-19 09:04:18.573261 CET	246	100.68		
	23-07-19 09:07:23.200032 CET	268	100.68		
	23-07-19 09:09:01.603105 CET	308	100.66		
	23-07-19 09:14:05.117709 CET	100	100.7		
	23-07-19 09:14:05.50972 CET	192	100.7		
	23-07-19 09:17:48.30387 CET	326	100.6		
	23-07-19 09:25:38.786679 CET	247	100.42		
	23-07-19 09:29:30.640680 CET	200	100.42		
	23-07-19 09:29:30.640834 CET	82	100.42		
	23-07-19 09:34:57.459247 CET	226	100.72		
	23-07-19 09:40:12.373110 CET	480	100.68		
	23-07-19 09:45:26.543900 CET	270	100.74		
	23-07-19 09:49:09.130173 CET	217	100.84		
	23-07-19 09:51:42.685534 CET	478	100.82		
	23-07-19 10:01:00.575682 CET	502	100.92		
	23-07-19 10:09:17.400007 CET	225	100.76		
	23-07-19 10:09:17.400164 CET	13	100.76		
	23-07-19 10:14:58.800165 CET	352	100.78		
	23-07-19 10:18:43.694654 CET	155	100.78		
	23-07-19 10:18:43.701642 CET	308	100.78		
	23-07-19 10:26:05.27917 CET	251	100.64		
	23-07-19 10:29:38.428398 CET	276	100.68		
	23-07-19 10:33:53.885899 CET	4	100.66		
	23-07-19 10:36:52.427248 CET	386	100.72		
	23-07-19 10:39:42.895025 CET	297	100.76		
	23-07-19 10:44:53.184848 CET	244	100.7		
	23-07-19 10:52:28.628706 CET	72	100.72		
	23-07-19 10:52:28.630265 CET	278	100.72		
	23-07-19 10:59:54.98244 CET	453	100.76		
	23-07-19 11:04:56.65482 CET	92	100.78		
	23-07-19 11:04:56.65668 CET	173	100.78		
	23-07-19 11:08:38.71273 CET	211	100.78		
	23-07-19 11:11:12.71265 CET	243	100.78		
	23-07-19 11:20:45.434172 CET	188	100.94		
	23-07-19 11:20:45.434248 CET	155	100.94		
	23-07-19 11:23:58.728607 CET	248	100.94		
	23-07-19 11:30:49.289279 CET	391	100.94		
	23-07-19 11:31:14.901968 CET	137	100.96		
	23-07-19 11:31:17.316155 CET	77	100.96		
	23-07-19 11:31:34.365397 CET	302	100.96		
	23-07-19 11:34:55.96114 CET	265	100.92		
	23-07-19 11:40:27.997710 CET	206	100.94		
	23-07-19 11:40:27.997765 CET	37	100.94		
	23-07-19 11:48:06.765336 CET	154	100.94		
	23-07-19 11:48:06.765423 CET	91	100.94		
	23-07-19 11:50:51.344818 CET	3	100.92		
	23-07-19 11:53:14.15209 CET	30	100.94		
	23-07-19 11:53:18.839861 CET	346	100.96		
	23-07-19 11:59:34.479862 CET	276	100.82		
	23-07-19 11:59:34.479932 CET	3	100.82		
	23-07-19 12:06:25.380324 CET	288	100.84		
	23-07-19 12:10:40.19281 CET	247	100.86		
	23-07-19 12:15:16.631336 CET	134	100.94		
	23-07-19 12:18:15.196335 CET	256	100.96		
	23-07-19 12:23:37.345574 CET	256	100.96		
	23-07-19 12:31:18.309869 CET	259	101.06		
	23-07-19 12:34:39.556234 CET	376	101.06		
	23-07-19 12:47:25.969539 CET	262	101		
	23-07-19 12:55:31.94600 CET	266	101.06		
	23-07-19 13:01:11.331276 CET	300	101.02		
	23-07-19 13:11:35.357428 CET	283	101.08		
	23-07-19 13:18:59.789208 CET	345	101.12		
	23-07-19 13:19:06.336537 CET	230	101.1		
	23-07-19 13:30:29.851666 CET	78	101.1		
	23-07-19 13:30:29.851742 CET	198	101.1		
	23-07-19 13:36:26.837769 CET	291	101.06		
	23-07-19 13:42:17.863024 CET	81	101.18		
	23-07-19 13:42:42.427663 CET	33	101.22		
	23-07-19 13:42:42.427714 CET	251	101.22		
	23-07-19 13:43:54.559594 CET	231	101.26		
	23-07-19 13:46:02.666167 CET	169	101.28		
	23-07-19 13:57:23.17648 CET	381	101.5		
	23-07-19 13:57:33.474071 CET	40	101.5		
	23-07-19 13:57:48.501814 CET	110	101.5		
	23-07-19 13:58:10.322544 CET	45	101.5		
	23-07-19 13:58:15.317300 CET	131	101.5		
	23-07-19 14:03:46.37370 CET	151	101.5		
	23-07-19 14:03:46.37482 CET	167	101.5		
	23-07-19 14:03:52.206909 CET	255	101.48		
	23-07-19 14:08:47.8008 CET	252	101.4		
	23-07-19 14:13:43.708741 CET	280	101.4		
	23-07-19 14:21:51.359514 CET	304	101.48		
	23-07-19 14:21:51.359624 CET	46	101.48		
	23-07-19 14:30:17.187493 CET	156	101.56		
	23-07-19 14:30:17.187543 CET	77	101.56		

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
23-07-19 08:37:28.73333 CET		100.68		
23-07-19 08:37:35.227198 CET		100.68		
23-07-19 08:38:37.907277 CET		100.68		
23-07-19 08:43:29.653225 CET		100.7		
23-07-19 08:47:22.28458 CET		100.6		
23-07-19 08:52:10.677549 CET		100.66		
23-07-19 08:52:10.677549 CET		100.66		
23-07-19 08:54:09.157313 CET		100.7		
23-07-19 08:54:59.944479 CET		100.68		
23-07-19 09:01:16.157827 CET		100.68		
23-07-19 09:04:11.652155 CET		100.68		
23-07-19 09:07:02.953092 CET		100.68		
23-07-19 09:08:57.252418 CET		100.66		
23-07-19 09:13:42.646118 CET		100.7		
23-07-19 09:13:42.646118 CET		100.7		
23-07-19 09:17:46.72703 CET		100.6		
23-07-19 09:25:38.781100 CET		100.42		
23-07-19 09:29:12.615852 CET		100.42		
23-07-19 09:29:12.615852 CET		100.42		
23-07-19 09:34:56.881183 CET		100.72		
23-07-19 09:39:42.285385 CET		100.68		
23-07-19 09:45:02.530254 CET		100.74		
23-07-19 09:49:08.910681 CET		100.84		
23-07-19 09:51:39.187830 CET		100.82		
23-07-19 10:00:55.261753 CET		100.92		
23-07-19 10:08:59.944267 CET		100.76		
23-07-19 10:08:59.944267 CET		100.76		
23-07-19 10:14:11.435469 CET		100.78		
23-07-19 10:18:26.582472 CET		100.78		
23-07-19 10:18:26.582472 CET		100.78		
23-07-19 10:26:05.22090 CET		100.64		
23-07-19 10:29:13.759821 CET		100.68		
23-07-19 10:33:40.714005 CET		100.66		
23-07-19 10:36:11.61250 CET		100.72		
23-07-19 10:39:39.880574 CET		100.76		
23-07-19 10:44:49.113058 CET		100.7		
23-07-19 10:52:20.171509 CET		100.72		
23-07-19 10:52:20.171509 CET		100.72		
23-07-19 10:59:01.73780 CET		100.76		
23-07-19 11:04:42.195527 CET		100.78		
23-07-19 11:04:42.195527 CET		100.78		
23-07-19 11:07:11.773395 CET		100.78		
23-07-19 11:11:03.227647 CET		100.78		
23-07-19 11:19:50.788839 CET		100.94		
23-07-19 11:19:50.788839 CET		100.94		
23-07-19 11:23:45.284600 CET		100.94		
23-07-19 11:30:18.273132 CET		100.94		
23-07-19 11:31:14.821728 CET		100.96		
23-07-19 11:31:14.821728 CET		100.96		
23-07-19 11:31:14.821728 CET		100.96		
23-07-19 11:34:43.107407 CET		100.92		
23-07-19 11:40:24.362700 CET		100.94		
23-07-19 11:40:24.362700 CET		100.94		
23-07-19 11:46:09.385162 CET		100.94		
23-07-19 11:46:09.385162 CET		100.94		
23-07-19 11:50:20.653134 CET		100.92		
23-07-19 11:52:13.281901 CET		100.94		
23-07-19 11:53:18.152026 CET		100.96		
23-07-19 11:59:20.727035 CET		100.82		
23-07-19 11:59:20.727035 CET		100.82		
23-07-19 12:06:16.498651 CET		100.84		
23-07-19 12:10:24.115369 CET		100.86		
23-07-19 12:14:57.884965 CET		100.94		
23-07-19 12:17:35.538807 CET		100.96		
23-07-19 12:23:24.33571 CET		100.96		
23-07-19 12:31:07.822738 CET		101.06		
23-07-19 12:33:41.580027 CET		101.06		
23-07-19 12:47:24.350885 CET		101		
23-07-19 12:55:26.944626 CET		101.06		
23-07-19 13:01:03.613926 CET		101.02		
23-07-19 13:10:54.317587 CET		101.08		
23-07-19 13:18:47.868465 CET		101.12		
23-07-19 13:19:01.849285 CET		101.1		
23-07-19 13:30:13.32531 CET		101.1		
23-07-19 13:30:13.32531 CET		101.1		
23-07-19 13:36:26.131619 CET		101.06		
23-07-19 13:41:43.789310 CET		101.18		
23-07-19 13:42:34.96813 CET		101.22		
23-07-19 13:42:34.96813 CET		101.22		
23-07-19 13:43:50.632674 CET		101.26		
23-07-19 13:45:31.362687 CET		101.28		
23-07-19 13:57:20.651241 CET		101.5		
23-07-19 13:57:27.842187 CET		101.5		
23-07-19 13:57:27.842187 CET		101.5		
23-07-19 13:57:27.842187 CET		101.5		
23-07-19 13:57:27.842187 CET		101.5		
23-07-19 14:02:11.456454 CET		101.5		
23-07-19 14:02:11.456454 CET		101.5		
23-07-19 14:03:48.69871 CET		101.48		
23-07-19 14:08:45.786261 CET		101.4		
23-07-19 14:13:43.703098 CET		101.4		
23-07-19 14:21:42.936440 CET		101.48		
23-07-19 14:21:42.936440 CET		101.48		
23-07-19 14:29:51.836451 CET		101.56		

