

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 28Oct20 XETA		2,246	101.35381	EUR	XETA
	28-10-20 09:36:53.956613 CET	77	102.12	EUR	XETA
	28-10-20 09:40:30.610366 CET	45	102.02	EUR	XETA
	28-10-20 14:09:17.253557 CET	81	100.84	EUR	XETA
	28-10-20 14:32:34.495507 CET	84	100.9	EUR	XETA
	28-10-20 14:48:37.219374 CET	82	101.02	EUR	XETA
	28-10-20 15:09:02.315035 CET	69	100.4	EUR	XETA
	28-10-20 15:24:53.834710 CET	83	100.44	EUR	XETA
	28-10-20 15:39:08.983918 CET	82	100.36	EUR	XETA
	28-10-20 15:51:12.418004 CET	74	99.88	EUR	XETA
	28-10-20 16:00:38.285461 CET	81	100.04	EUR	XETA
	28-10-20 16:14:00.324680 CET	85	100.18	EUR	XETA
	28-10-20 16:22:29.945959 CET	79	99.74	EUR	XETA
	28-10-20 16:37:50.37515 CET	94	99.67	EUR	XETA
	28-10-20 16:59:07.733530 CET	95	100.62	EUR	XETA
	28-10-20 17:13:02.128277 CET	54	100.68	EUR	XETA
	28-10-20 17:17:46.411068 CET	61	100.48	EUR	XETA
	28-10-20 17:18:52.474730 CET	8	100.42	EUR	XETA
	28-10-20 17:18:52.537885 CET	4	100.42	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
28-10-20 09:36:53.40163 CET	XETA	102.12	EUR	BUY
28-10-20 13:43:05.410949 CET	XETA	100.82	EUR	BUY
28-10-20 14:09:16.354035 CET	XETA	100.84	EUR	BUY
28-10-20 14:32:33.135976 CET	XETA	100.9	EUR	BUY
28-10-20 14:48:31.756577 CET	XETA	101.02	EUR	BUY
28-10-20 15:09:02.309107 CET	XETA	100.4	EUR	BUY
28-10-20 15:24:53.85677 CET	XETA	100.44	EUR	BUY
28-10-20 15:39:07.25891 CET	XETA	100.36	EUR	BUY
28-10-20 15:51:03.565117 CET	XETA	99.88	EUR	BUY
28-10-20 16:00:37.582270 CET	XETA	100.04	EUR	BUY
28-10-20 16:14:00.318848 CET	XETA	100.18	EUR	BUY
28-10-20 16:22:29.939741 CET	XETA	99.74	EUR	BUY
28-10-20 16:37:49.243139 CET	XETA	99.67	EUR	BUY
28-10-20 16:59:05.966364 CET	XETA	100.62	EUR	BUY
28-10-20 17:13:02.122379 CET	XETA	100.68	EUR	BUY
28-10-20 17:17:46.405214 CET	XETA	100.48	EUR	BUY
28-10-20 17:18:43.102948 CET	XETA	100.42	EUR	BUY
28-10-20 17:18:52.531964 CET	XETA	100.42	EUR	BUY