

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 5Nov19 XETA	05-11-19 09:26:05.10836 CET	13	107.5	EUR	XETA
	05-11-19 09:26:22.284047 CET	100	107.52	EUR	XETA
	05-11-19 09:29:37.803437 CET	41	107.5	EUR	XETA
	05-11-19 09:29:37.803561 CET	52	107.5	EUR	XETA
	05-11-19 09:44:26.617491 CET	137	107.78	EUR	XETA
	05-11-19 09:56:25.466502 CET	145	107.72	EUR	XETA
	05-11-19 10:05:00.100941 CET	199	107.94	EUR	XETA
	05-11-19 10:22:22.973274 CET	153	107.98	EUR	XETA
	05-11-19 10:41:51.757234 CET	145	108.06	EUR	XETA
	05-11-19 11:01:45.116292 CET	139	108.02	EUR	XETA
	05-11-19 11:15:20.365471 CET	159	108.22	EUR	XETA
	05-11-19 11:29:57.123980 CET	176	108.28	EUR	XETA
	05-11-19 11:42:41.696386 CET	156	108.26	EUR	XETA
	05-11-19 12:01:56.394357 CET	168	108.08	EUR	XETA
	05-11-19 12:23:04.356017 CET	156	108.04	EUR	XETA
	05-11-19 12:39:48.405108 CET	152	107.82	EUR	XETA
	05-11-19 13:05:53.794337 CET	178	107.86	EUR	XETA
	05-11-19 13:21:58.752765 CET	156	107.96	EUR	XETA
	05-11-19 13:39:13.974260 CET	174	107.86	EUR	XETA
	05-11-19 14:05:00.781598 CET	133	107.74	EUR	XETA
	05-11-19 14:22:13.712760 CET	160	107.64	EUR	XETA
	05-11-19 14:38:27.206314 CET	147	107.52	EUR	XETA
	05-11-19 14:54:35.454679 CET	131	107.7	EUR	XETA
	05-11-19 15:08:09.922530 CET	148	107.68	EUR	XETA
	05-11-19 15:26:07.384646 CET	4	107.66	EUR	XETA
	05-11-19 15:26:11.168130 CET	144	107.66	EUR	XETA
	05-11-19 15:26:11.168205 CET	24	107.66	EUR	XETA
	05-11-19 15:38:24.235332 CET	164	107.68	EUR	XETA
	05-11-19 15:51:14.511632 CET	151	107.68	EUR	XETA
	05-11-19 15:59:34.574091 CET	168	107.68	EUR	XETA
	05-11-19 16:07:24.194904 CET	153	107.72	EUR	XETA
	05-11-19 16:17:31.207925 CET	143	107.78	EUR	XETA
	05-11-19 16:26:21.950782 CET	139	107.74	EUR	XETA
	05-11-19 16:37:32.811102 CET	176	107.92	EUR	XETA
	05-11-19 16:46:47.331426 CET	137	107.8	EUR	XETA
	05-11-19 16:59:57.318889 CET	172	108.04	EUR	XETA
	05-11-19 17:09:29.104849 CET	181	108.24	EUR	XETA
	05-11-19 17:18:46.229543 CET	65	108.16	EUR	XETA
	05-11-19 17:18:46.661344 CET	61	108.18	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
05-11-19 09:26:02.431159 CET	XETA	107.5	EUR	BUYI
05-11-19 09:26:15.622293 CET	XETA	107.52	EUR	BUYI
05-11-19 09:29:30.136908 CET	XETA	107.5	EUR	BUYI
05-11-19 09:29:30.136908 CET	XETA	107.5	EUR	BUYI
05-11-19 09:43:58.160812 CET	XETA	107.78	EUR	BUYI
05-11-19 09:56:00.966548 CET	XETA	107.72	EUR	BUYI
05-11-19 10:04:51.299047 CET	XETA	107.94	EUR	BUYI
05-11-19 10:22:14.612841 CET	XETA	107.98	EUR	BUYI
05-11-19 10:41:51.738364 CET	XETA	108.06	EUR	BUYI
05-11-19 11:01:05.784336 CET	XETA	108.02	EUR	BUYI
05-11-19 11:14:50.59278 CET	XETA	108.22	EUR	BUYI
05-11-19 11:29:28.144017 CET	XETA	108.28	EUR	BUYI
05-11-19 11:42:40.717838 CET	XETA	108.26	EUR	BUYI
05-11-19 12:01:29.875592 CET	XETA	108.08	EUR	BUYI
05-11-19 12:22:17.66296 CET	XETA	108.04	EUR	BUYI
05-11-19 12:38:44.982743 CET	XETA	107.82	EUR	BUYI
05-11-19 13:05:32.868625 CET	XETA	107.86	EUR	BUYI
05-11-19 13:20:39.714844 CET	XETA	107.96	EUR	BUYI
05-11-19 13:38:41.135853 CET	XETA	107.86	EUR	BUYI
05-11-19 14:04:57.50036 CET	XETA	107.74	EUR	BUYI
05-11-19 14:22:10.228127 CET	XETA	107.64	EUR	BUYI
05-11-19 14:37:51.190999 CET	XETA	107.52	EUR	BUYI
05-11-19 14:53:50.920162 CET	XETA	107.7	EUR	BUYI
05-11-19 15:07:01.327284 CET	XETA	107.68	EUR	BUYI
05-11-19 15:25:58.470981 CET	XETA	107.66	EUR	BUYI
05-11-19 15:25:58.470981 CET	XETA	107.66	EUR	BUYI
05-11-19 15:25:58.470981 CET	XETA	107.66	EUR	BUYI
05-11-19 15:38:12.52052 CET	XETA	107.68	EUR	BUYI
05-11-19 15:51:11.872483 CET	XETA	107.68	EUR	BUYI
05-11-19 15:59:25.581744 CET	XETA	107.68	EUR	BUYI
05-11-19 16:07:20.450162 CET	XETA	107.72	EUR	BUYI
05-11-19 16:17:23.51544 CET	XETA	107.78	EUR	BUYI
05-11-19 16:26:21.474113 CET	XETA	107.74	EUR	BUYI
05-11-19 16:37:20.335375 CET	XETA	107.92	EUR	BUYI
05-11-19 16:46:34.749104 CET	XETA	107.8	EUR	BUYI
05-11-19 16:58:33.417709 CET	XETA	108.04	EUR	BUYI
05-11-19 17:09:24.889724 CET	XETA	108.24	EUR	BUYI
05-11-19 17:18:41.939333 CET	XETA	108.16	EUR	BUYI
05-11-19 17:18:46.665700 CET	XETA	108.18	EUR	BUYI