

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 5Jul19 XETA		30,000	102.56951	EUR	XETA
	05-07-19 08:13:07.763640 CET	33	103.94	EUR	XETA
	05-07-19 08:13:07.903614 CET	239	103.94	EUR	XETA
	05-07-19 08:13:11.140122 CET	171	103.94	EUR	XETA
	05-07-19 08:15:16.153824 CET	134	104.04	EUR	XETA
	05-07-19 08:15:16.153906 CET	271	104.04	EUR	XETA
	05-07-19 08:16:28.233575 CET	91	103.92	EUR	XETA
	05-07-19 08:18:55.893355 CET	97	104	EUR	XETA
	05-07-19 08:18:55.893479 CET	148	104	EUR	XETA
	05-07-19 08:19:43.837945 CET	258	103.84	EUR	XETA
	05-07-19 08:20:51.639451 CET	308	103.88	EUR	XETA
	05-07-19 08:29:22.772251 CET	285	103.9	EUR	XETA
	05-07-19 08:35:48.887796 CET	214	103.54	EUR	XETA
	05-07-19 08:38:59.823390 CET	283	103.56	EUR	XETA
	05-07-19 08:39:00.680331 CET	277	103.54	EUR	XETA
	05-07-19 08:46:07.412681 CET	240	103.5	EUR	XETA
	05-07-19 08:49:50.271157 CET	218	103.44	EUR	XETA
	05-07-19 08:53:35.750474 CET	112	103.36	EUR	XETA
	05-07-19 08:58:11.256549 CET	71	103.42	EUR	XETA
	05-07-19 08:58:11.256650 CET	255	103.42	EUR	XETA
	05-07-19 08:59:52.435528 CET	14	103.42	EUR	XETA
	05-07-19 09:00:07.351415 CET	105	103.44	EUR	XETA
	05-07-19 09:00:07.366872 CET	169	103.44	EUR	XETA
	05-07-19 09:04:46.16189 CET	48	103.14	EUR	XETA
	05-07-19 09:04:46.17452 CET	219	103.14	EUR	XETA
	05-07-19 09:07:29.799461 CET	157	103.14	EUR	XETA
	05-07-19 09:07:29.799539 CET	256	103.14	EUR	XETA
	05-07-19 09:10:11.962953 CET	315	102.94	EUR	XETA
	05-07-19 09:17:11.230888 CET	6	102.86	EUR	XETA
	05-07-19 09:17:11.233235 CET	200	102.86	EUR	XETA
	05-07-19 09:22:30.508825 CET	446	103.06	EUR	XETA
	05-07-19 09:24:48.711293 CET	310	102.98	EUR	XETA
	05-07-19 09:24:48.719622 CET	14	102.98	EUR	XETA
	05-07-19 09:34:17.195272 CET	157	103.14	EUR	XETA
	05-07-19 09:36:23.790856 CET	258	103.12	EUR	XETA
	05-07-19 09:42:35.646592 CET	314	102.86	EUR	XETA
	05-07-19 09:46:18.304720 CET	177	102.68	EUR	XETA
	05-07-19 09:46:18.304797 CET	126	102.68	EUR	XETA
	05-07-19 09:49:58.927390 CET	160	102.54	EUR	XETA
	05-07-19 09:49:58.927465 CET	83	102.54	EUR	XETA
	05-07-19 09:55:05.569259 CET	22	102.22	EUR	XETA
	05-07-19 09:55:05.590459 CET	311	102.22	EUR	XETA
	05-07-19 10:03:11.122860 CET	255	102.16	EUR	XETA
	05-07-19 10:07:43.973438 CET	314	102.04	EUR	XETA
	05-07-19 10:14:32.998819 CET	286	102.06	EUR	XETA
	05-07-19 10:19:22.887389 CET	231	102.42	EUR	XETA
	05-07-19 10:21:13.574840 CET	333	102.46	EUR	XETA
	05-07-19 10:29:19.156344 CET	278	102.3	EUR	XETA
	05-07-19 10:35:28.746770 CET	238	102.46	EUR	XETA
	05-07-19 10:38:15.3642 CET	240	102.32	EUR	XETA
	05-07-19 10:42:42.446307 CET	366	102.36	EUR	XETA
	05-07-19 10:50:02.483120 CET	126	102.48	EUR	XETA
	05-07-19 10:50:02.483195 CET	136	102.48	EUR	XETA
	05-07-19 10:51:54.698472 CET	324	102.48	EUR	XETA
	05-07-19 10:53:25.505936 CET	9	102.42	EUR	XETA
	05-07-19 10:53:25.506062 CET	232	102.42	EUR	XETA
	05-07-19 10:55:50.340411 CET	357	102.44	EUR	XETA
	05-07-19 10:57:39.503546 CET	421	102.34	EUR	XETA
	05-07-19 11:03:19.496784 CET	348	102.28	EUR	XETA
	05-07-19 11:06:32.364683 CET	262	102.1	EUR	XETA
	05-07-19 11:13:40.18573 CET	183	102.08	EUR	XETA
	05-07-19 11:13:40.18651 CET	89	102.08	EUR	XETA
	05-07-19 11:20:22.254923 CET	222	101.8	EUR	XETA
	05-07-19 11:21:34.5018 CET	322	101.74	EUR	XETA
	05-07-19 11:33:01.552920 CET	216	101.72	EUR	XETA
	05-07-19 11:41:48.849567 CET	36	101.82	EUR	XETA
	05-07-19 11:41:48.849648 CET	172	101.82	EUR	XETA
	05-07-19 11:41:48.850013 CET	36	101.82	EUR	XETA
	05-07-19 11:45:00.637925 CET	246	101.84	EUR	XETA
	05-07-19 11:54:50.347544 CET	1	101.9	EUR	XETA
	05-07-19 11:56:09.264148 CET	360	101.88	EUR	XETA
	05-07-19 12:07:16.238487 CET	4	102.02	EUR	XETA
	05-07-19 12:07:22.74577 CET	200	102.02	EUR	XETA
	05-07-19 12:07:22.74643 CET	183	102.02	EUR	XETA
	05-07-19 12:09:44.562258 CET	377	102.06	EUR	XETA
	05-07-19 12:17:41.790887 CET	349	102.02	EUR	XETA
	05-07-19 12:31:57.97030 CET	346	102.34	EUR	XETA
	05-07-19 12:37:55.686238 CET	377	102.26	EUR	XETA
	05-07-19 12:46:10.626594 CET	229	102.2	EUR	XETA
	05-07-19 12:52:19.960382 CET	3	102.3	EUR	XETA
	05-07-19 12:57:49.394052 CET	200	102.36	EUR	XETA
	05-07-19 12:57:49.394181 CET	98	102.36	EUR	XETA
	05-07-19 13:04:48.719516 CET	120	102.5	EUR	XETA
	05-07-19 13:06:32.357752 CET	255	102.54	EUR	XETA
	05-07-19 13:24:19.803860 CET	216	102.4	EUR	XETA
	05-07-19 13:26:39.235907 CET	268	102.42	EUR	XETA
	05-07-19 13:30:11.576103 CET	313	102.48	EUR	XETA
	05-07-19 13:33:05.177685 CET	378	102.8	EUR	XETA
	05-07-19 13:35:16.847777 CET	245	102.58	EUR	XETA
	05-07-19 13:41:38.414805 CET	429	102.68	EUR	XETA
	05-07-19 13:45:52.222203 CET	244	102.58	EUR	XETA
	05-07-19 13:50:09.713836 CET	217	102.74	EUR	XETA
	05-07-19 13:51:25.272024 CET	174	102.74	EUR	XETA
	05-07-19 13:51:25.281285 CET	97	102.74	EUR	XETA
	05-07-19 13:58:18.795917 CET	311	102.5	EUR	XETA
	05-07-19 14:03:02.919772 CET	112	102.62	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
05-07-19 08:13:07.721956 CET	XETA	103.94	EUR	BUYI
05-07-19 08:13:07.721956 CET	XETA	103.94	EUR	BUYI
05-07-19 08:13:10.709319 CET	XETA	103.94	EUR	BUYI
05-07-19 08:15:00.523609 CET	XETA	104.04	EUR	BUYI
05-07-19 08:15:00.523609 CET	XETA	104.04	EUR	BUYI
05-07-19 08:16:28.166224 CET	XETA	103.92	EUR	BUYI
05-07-19 08:18:55.506522 CET	XETA	104	EUR	BUYI
05-07-19 08:18:55.506522 CET	XETA	104	EUR	BUYI
05-07-19 08:19:20.515188 CET	XETA	103.84	EUR	BUYI
05-07-19 08:20:30.822869 CET	XETA	103.88	EUR	BUYI
05-07-19 08:29:19.64914 CET	XETA	103.9	EUR	BUYI
05-07-19 08:35:45.93001 CET	XETA	103.54	EUR	BUYI
05-07-19 08:38:31.216402 CET	XETA	103.56	EUR	BUYI
05-07-19 08:39:00.615155 CET	XETA	103.54	EUR	BUYI
05-07-19 08:45:38.485339 CET	XETA	103.5	EUR	BUYI
05-07-19 08:49:46.418290 CET	XETA	103.44	EUR	BUYI
05-07-19 08:53:35.717378 CET	XETA	103.36	EUR	BUYI
05-07-19 08:57:58.533961 CET	XETA	103.42	EUR	BUYI
05-07-19 08:57:58.533961 CET	XETA	103.42	EUR	BUYI
05-07-19 08:59:37.890090 CET	XETA	103.42	EUR	BUYI
05-07-19 09:00:02.70523 CET	XETA	103.44	EUR	BUYI
05-07-19 09:00:02.70523 CET	XETA	103.44	EUR	BUYI
05-07-19 09:04:45.993399 CET	XETA	103.14	EUR	BUYI
05-07-19 09:04:45.993399 CET	XETA	103.14	EUR	BUYI
05-07-19 09:06:54.423103 CET	XETA	103.14	EUR	BUYI
05-07-19 09:06:54.423103 CET	XETA	103.14	EUR	BUYI
05-07-19 09:10:09.50653 CET	XETA	102.94	EUR	BUYI
05-07-19 09:16:52.744853 CET	XETA	102.86	EUR	BUYI
05-07-19 09:16:52.744853 CET	XETA	102.86	EUR	BUYI
05-07-19 09:22:20.334748 CET	XETA	103.06	EUR	BUYI
05-07-19 09:24:44.955789 CET	XETA	102.98	EUR	BUYI
05-07-19 09:24:44.955789 CET	XETA	102.98	EUR	BUYI
05-07-19 09:34:06.589160 CET	XETA	103.14	EUR	BUYI
05-07-19 09:36:14.476962 CET	XETA	103.12	EUR	BUYI
05-07-19 09:42:11.269422 CET	XETA	102.86	EUR	BUYI
05-07-19 09:46:18.211011 CET	XETA	102.68	EUR	BUYI
05-07-19 09:46:18.211011 CET	XETA	102.68	EUR	BUYI
05-07-19 09:49:58.921588 CET	XETA	102.54	EUR	BUYI
05-07-19 09:49:58.921588 CET	XETA	102.54	EUR	BUYI
05-07-19 09:55:05.537937 CET	XETA	102.22	EUR	BUYI
05-07-19 09:55:05.537937 CET	XETA	102.22	EUR	BUYI
05-07-19 10:03:11.116919 CET	XETA	102.16	EUR	BUYI
05-07-19 10:07:42.407883 CET	XETA	102.04	EUR	BUYI
05-07-19 10:14:14.170384 CET	XETA	102.06	EUR	BUYI
05-07-19 10:19:16.649262 CET	XETA	102.42	EUR	BUYI
05-07-19 10:21:10.7740 CET	XETA	102.46	EUR	BUYI
05-07-19 10:29:17.96881 CET	XETA	102.3	EUR	BUYI
05-07-19 10:34:42.761110 CET	XETA	102.46	EUR	BUYI
05-07-19 10:38:14.426434 CET	XETA	102.32	EUR	BUYI
05-07-19 10:42:35.838434 CET	XETA	102.36	EUR	BUYI
05-07-19 10:49:46.18400 CET	XETA	102.48	EUR	BUYI
05-07-19 10:49:46.18400 CET	XETA	102.48	EUR	BUYI
05-07-19 10:51:48.121973 CET	XETA	102.48	EUR	BUYI
05-07-19 10:53:09.787610 CET	XETA	102.42	EUR	BUYI
05-07-19 10:53:09.787610 CET	XETA	102.42	EUR	BUYI
05-07-19 10:55:42.678315 CET	XETA	102.44	EUR	BUYI
05-07-19 10:57:35.437412 CET	XETA	102.34	EUR	BUYI
05-07-19 11:02:16.978313 CET	XETA	102.28	EUR	BUYI
05-07-19 11:06:28.922522 CET	XETA	102.1	EUR	BUYI
05-07-19 11:13:36.200717 CET	XETA	102.08	EUR	BUYI
05-07-19 11:13:36.200717 CET	XETA	102.08	EUR	BUYI
05-07-19 11:20:20.296099 CET	XETA	101.8	EUR	BUYI
05-07-19 11:21:28.316633 CET	XETA	101.74	EUR	BUYI
05-07-19 11:32:46.974310 CET	XETA	101.72	EUR	BUYI
05-07-19 11:41:38.121513 CET	XETA	101.82	EUR	BUYI
05-07-19 11:41:38.121513 CET	XETA	101.82	EUR	BUYI
05-07-19 11:41:38.121513 CET	XETA	101.82	EUR	BUYI
05-07-19 11:44:35.839690 CET	XETA	101.84	EUR	BUYI
05-07-19 11:53:38.509657 CET	XETA	101.9	EUR	BUYI
05-07-19 11:56:03.134800 CET	XETA	101.88	EUR	BUYI
05-07-19 12:06:50.270214 CET	XETA	102.02	EUR	BUYI
05-07-19 12:06:50.270214 CET	XETA	102.02	EUR	BUYI
05-07-19 12:06:50.270214 CET	XETA	102.02	EUR	BUYI
05-07-19 12:08:48.903034 CET	XETA	102.06	EUR	BUYI
05-07-19 12:17:14.687827 CET	XETA	102.02	EUR	BUYI
05-07-19 12:31:32.122422 CET	XETA	102.34	EUR	BUYI
05-07-19 12:36:19.401589 CET	XETA	102.26	EUR	BUYI
05-07-19 12:45:30.813745 CET	XETA	102.2	EUR	BUYI
05-07-19 12:52:18.892086 CET	XETA	102.3	EUR	BUYI
05-07-19 12:56:34.332244 CET	XETA	102.36	EUR	BUYI
05-07-19 12:56:34.332244 CET	XETA	102.36	EUR	BUYI
05-07-19 13:04:21.209632 CET	XETA	102.5	EUR	BUYI
05-07-19 13:05:56.220119 CET	XETA	102.54	EUR	BUYI
05-07-19 13:23:51.489748 CET	XETA	102.4	EUR	BUYI
05-07-19 13:26:28.581676 CET	XETA	102.42	EUR	BUYI
05-07-19 13:30:11.368691 CET	XETA	102.48	EUR	BUYI
05-07-19 13:32:57.14515 CET	XETA	102.8	EUR	BUYI
05-07-19 13:35:15.311205 CET	XETA	102.58	EUR	BUYI
05-07-19 13:41:11.430408 CET	XETA	102.68	EUR	BUYI
05-07-19 13:45:50.887509 CET	XETA	102.58	EUR	BUYI
05-07-19 13:49:52.735665 CET	XETA	102.74	EUR	BUYI
05-07-19 13:51:17.15970 CET	XETA	102.74	EUR	BUYI
05-07-19 13:51:17.15970 CET	XETA	102.74	EUR	BUYI
05-07-19 13:58:08.838109 CET	XETA	102.5	EUR	BUYI

