

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 23Oct19 XETA		20,000	103.84260	EUR	XETA
	23-10-19 09:03:30.17550 CET	411	104.32	EUR	XETA
	23-10-19 09:09:27.240066 CET	240	104.34	EUR	XETA
	23-10-19 09:11:15.438086 CET	214	104.26	EUR	XETA
	23-10-19 09:19:52.40816 CET	297	104.16	EUR	XETA
	23-10-19 09:27:54.740407 CET	295	104.08	EUR	XETA
	23-10-19 09:31:28.903618 CET	229	104	EUR	XETA
	23-10-19 09:40:16.450574 CET	320	103.94	EUR	XETA
	23-10-19 09:45:53.8370 CET	319	104.1	EUR	XETA
	23-10-19 09:54:11.304884 CET	150	104.1	EUR	XETA
	23-10-19 09:55:47.722431 CET	177	104.1	EUR	XETA
	23-10-19 10:02:24.79578 CET	110	104.16	EUR	XETA
	23-10-19 10:02:24.79649 CET	66	104.16	EUR	XETA
	23-10-19 10:06:59.776876 CET	4	104.24	EUR	XETA
	23-10-19 10:06:59.779852 CET	189	104.24	EUR	XETA
	23-10-19 10:12:11.647747 CET	62	104.18	EUR	XETA
	23-10-19 10:12:11.647816 CET	290	104.18	EUR	XETA
	23-10-19 10:26:13.497768 CET	6	104.16	EUR	XETA
	23-10-19 10:26:13.498020 CET	112	104.16	EUR	XETA
	23-10-19 10:26:15.277500 CET	135	104.16	EUR	XETA
	23-10-19 10:26:19.380252 CET	154	104.16	EUR	XETA
	23-10-19 10:32:12.239319 CET	59	104.22	EUR	XETA
	23-10-19 10:32:12.241929 CET	391	104.22	EUR	XETA
	23-10-19 10:36:37.102513 CET	244	104.28	EUR	XETA
	23-10-19 10:44:42.928066 CET	52	104.12	EUR	XETA
	23-10-19 10:44:42.928143 CET	130	104.12	EUR	XETA
	23-10-19 10:51:18.544001 CET	169	104.22	EUR	XETA
	23-10-19 10:51:18.544084 CET	148	104.22	EUR	XETA
	23-10-19 11:03:22.770075 CET	164	104.62	EUR	XETA
	23-10-19 11:03:22.772343 CET	200	104.62	EUR	XETA
	23-10-19 11:03:22.772407 CET	7	104.62	EUR	XETA
	23-10-19 11:07:00.723259 CET	202	104.52	EUR	XETA
	23-10-19 11:07:16.834200 CET	64	104.46	EUR	XETA
	23-10-19 11:14:43.676956 CET	176	104.38	EUR	XETA
	23-10-19 11:18:48.886220 CET	170	104.42	EUR	XETA
	23-10-19 11:19:26.318604 CET	200	104.38	EUR	XETA
	23-10-19 11:28:21.560173 CET	204	104.36	EUR	XETA
	23-10-19 11:30:51.451575 CET	155	104.22	EUR	XETA
	23-10-19 11:42:06.977329 CET	1	104.18	EUR	XETA
	23-10-19 11:42:06.977454 CET	12	104.18	EUR	XETA
	23-10-19 11:42:06.977720 CET	214	104.18	EUR	XETA
	23-10-19 11:44:29.188194 CET	83	104.06	EUR	XETA
	23-10-19 11:50:12.376055 CET	291	103.68	EUR	XETA
	23-10-19 12:06:23.345230 CET	200	103.82	EUR	XETA
	23-10-19 12:06:23.345309 CET	125	103.82	EUR	XETA
	23-10-19 12:06:23.440209 CET	193	103.82	EUR	XETA
	23-10-19 12:14:00.915317 CET	131	103.8	EUR	XETA
	23-10-19 12:21:09.697702 CET	181	103.76	EUR	XETA
	23-10-19 12:24:43.600622 CET	215	103.72	EUR	XETA
	23-10-19 12:34:13.608272 CET	181	103.74	EUR	XETA
	23-10-19 12:36:05.281645 CET	125	103.62	EUR	XETA
	23-10-19 12:41:00.34926 CET	238	103.62	EUR	XETA
	23-10-19 12:55:28.578697 CET	312	103.54	EUR	XETA
	23-10-19 13:10:16.480244 CET	511	103.54	EUR	XETA
	23-10-19 13:15:30.439628 CET	222	103.56	EUR	XETA
	23-10-19 13:29:37.923865 CET	202	103.56	EUR	XETA
	23-10-19 13:29:59.929883 CET	301	103.56	EUR	XETA
	23-10-19 13:29:59.930027 CET	47	103.56	EUR	XETA
	23-10-19 13:35:10.972293 CET	217	103.78	EUR	XETA
	23-10-19 13:38:53.134941 CET	163	103.88	EUR	XETA
	23-10-19 13:38:53.138872 CET	49	103.88	EUR	XETA
	23-10-19 13:48:24.705290 CET	110	103.74	EUR	XETA
	23-10-19 13:48:24.712151 CET	99	103.74	EUR	XETA
	23-10-19 13:56:31.852350 CET	54	103.66	EUR	XETA
	23-10-19 13:56:31.852428 CET	310	103.66	EUR	XETA
	23-10-19 14:02:49.567317 CET	215	103.58	EUR	XETA
	23-10-19 14:06:00.25828 CET	298	103.58	EUR	XETA
	23-10-19 14:14:48.721450 CET	343	103.58	EUR	XETA
	23-10-19 14:18:39.657726 CET	167	103.52	EUR	XETA
	23-10-19 14:25:58.920886 CET	237	103.5	EUR	XETA
	23-10-19 14:30:27.467940 CET	262	103.7	EUR	XETA
	23-10-19 14:32:59.588402 CET	182	103.66	EUR	XETA
	23-10-19 14:36:41.477107 CET	227	103.44	EUR	XETA
	23-10-19 14:41:33.34325 CET	167	103.64	EUR	XETA
	23-10-19 14:43:20.717484 CET	222	103.68	EUR	XETA
	23-10-19 14:43:20.717581 CET	13	103.68	EUR	XETA
	23-10-19 14:47:09.822167 CET	173	103.86	EUR	XETA
	23-10-19 14:50:01.814280 CET	254	103.78	EUR	XETA
	23-10-19 14:54:22.226427 CET	308	103.8	EUR	XETA
	23-10-19 14:59:15.128894 CET	284	103.76	EUR	XETA
	23-10-19 15:03:40.820483 CET	179	103.78	EUR	XETA
	23-10-19 15:04:38.662369 CET	212	103.72	EUR	XETA
	23-10-19 15:09:30.913396 CET	173	103.62	EUR	XETA
	23-10-19 15:10:36.601588 CET	188	103.64	EUR	XETA
	23-10-19 15:13:06.209515 CET	181	103.64	EUR	XETA
	23-10-19 15:15:42.83981 CET	229	103.54	EUR	XETA
	23-10-19 15:20:28.98951 CET	321	103.44	EUR	XETA
	23-10-19 15:24:22.791547 CET	258	103.54	EUR	XETA
	23-10-19 15:29:25.134398 CET	309	103.4	EUR	XETA
	23-10-19 15:34:40.397016 CET	178	103.42	EUR	XETA
	23-10-19 15:37:53.984377 CET	338	103.52	EUR	XETA
	23-10-19 15:42:24.134770 CET	189	103.64	EUR	XETA
	23-10-19 15:42:24.134838 CET	196	103.64	EUR	XETA
	23-10-19 15:50:04.932471 CET	496	103.74	EUR	XETA
	23-10-19 15:51:44.50297 CET	169	103.72	EUR	XETA
	23-10-19 15:56:27.715767 CET	171	103.68	EUR	XETA
	23-10-19 15:56:27.715767 CET	175	103.68	EUR	XETA
	23-10-19 16:00:57.824816 CET	286	103.68	EUR	XETA
	23-10-19 16:08:20.136270 CET	375	103.62	EUR	XETA
	23-10-19 16:12:58.821080 CET	180	103.64	EUR	XETA

23-10-19 16:12:58.821147 CET	107	103.64	EUR	XETA
23-10-19 16:17:55.567826 CET	254	103.6	EUR	XETA
23-10-19 16:19:41.873531 CET	182	103.62	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
23-10-19 09:03:23.85435 CET	XETA	104.32	EUR	BUYI
23-10-19 09:09:20.780313 CET	XETA	104.34	EUR	BUYI
23-10-19 09:11:12.678553 CET	XETA	104.26	EUR	BUYI
23-10-19 09:19:43.778952 CET	XETA	104.16	EUR	BUYI
23-10-19 09:27:50.765163 CET	XETA	104.08	EUR	BUYI
23-10-19 09:31:14.827694 CET	XETA	104	EUR	BUYI
23-10-19 09:39:46.149700 CET	XETA	103.94	EUR	BUYI
23-10-19 09:45:49.257436 CET	XETA	104.1	EUR	BUYI
23-10-19 09:54:04.873162 CET	XETA	104.1	EUR	BUYI
23-10-19 09:55:23.797319 CET	XETA	104.1	EUR	BUYI
23-10-19 10:01:47.144710 CET	XETA	104.16	EUR	BUYI
23-10-19 10:01:47.144710 CET	XETA	104.16	EUR	BUYI
23-10-19 10:06:50.121194 CET	XETA	104.24	EUR	BUYI
23-10-19 10:06:50.121194 CET	XETA	104.24	EUR	BUYI
23-10-19 10:12:00.736515 CET	XETA	104.18	EUR	BUYI
23-10-19 10:12:00.736515 CET	XETA	104.18	EUR	BUYI
23-10-19 10:24:59.728902 CET	XETA	104.16	EUR	BUYI
23-10-19 10:24:59.728902 CET	XETA	104.16	EUR	BUYI
23-10-19 10:24:59.728902 CET	XETA	104.16	EUR	BUYI
23-10-19 10:24:59.728902 CET	XETA	104.16	EUR	BUYI
23-10-19 10:32:03.80350 CET	XETA	104.22	EUR	BUYI
23-10-19 10:32:03.80350 CET	XETA	104.22	EUR	BUYI
23-10-19 10:36:17.236503 CET	XETA	104.28	EUR	BUYI
23-10-19 10:43:40.618273 CET	XETA	104.12	EUR	BUYI
23-10-19 10:43:40.618273 CET	XETA	104.12	EUR	BUYI
23-10-19 10:51:01.648138 CET	XETA	104.22	EUR	BUYI
23-10-19 10:51:01.648138 CET	XETA	104.22	EUR	BUYI
23-10-19 11:03:22.354143 CET	XETA	104.62	EUR	BUYI
23-10-19 11:03:22.354143 CET	XETA	104.62	EUR	BUYI
23-10-19 11:03:22.354143 CET	XETA	104.62	EUR	BUYI
23-10-19 11:06:49.793515 CET	XETA	104.52	EUR	BUYI
23-10-19 11:07:16.828360 CET	XETA	104.46	EUR	BUYI
23-10-19 11:14:31.161951 CET	XETA	104.38	EUR	BUYI
23-10-19 11:18:42.359160 CET	XETA	104.42	EUR	BUYI
23-10-19 11:19:26.298829 CET	XETA	104.38	EUR	BUYI
23-10-19 11:27:56.682613 CET	XETA	104.36	EUR	BUYI
23-10-19 11:30:51.445637 CET	XETA	104.22	EUR	BUYI
23-10-19 11:42:01.691907 CET	XETA	104.18	EUR	BUYI
23-10-19 11:42:01.691907 CET	XETA	104.18	EUR	BUYI
23-10-19 11:42:01.691907 CET	XETA	104.18	EUR	BUYI
23-10-19 11:44:04.752925 CET	XETA	104.06	EUR	BUYI
23-10-19 11:50:12.292759 CET	XETA	103.68	EUR	BUYI
23-10-19 12:05:59.824488 CET	XETA	103.82	EUR	BUYI
23-10-19 12:05:59.824488 CET	XETA	103.82	EUR	BUYI
23-10-19 12:06:23.434482 CET	XETA	103.82	EUR	BUYI
23-10-19 12:13:59.397244 CET	XETA	103.8	EUR	BUYI
23-10-19 12:21:04.748742 CET	XETA	103.76	EUR	BUYI
23-10-19 12:24:27.770202 CET	XETA	103.72	EUR	BUYI
23-10-19 12:33:00.809699 CET	XETA	103.74	EUR	BUYI
23-10-19 12:36:05.269107 CET	XETA	103.62	EUR	BUYI
23-10-19 12:40:54.581475 CET	XETA	103.62	EUR	BUYI
23-10-19 12:54:34.731996 CET	XETA	103.54	EUR	BUYI
23-10-19 13:10:13.529908 CET	XETA	103.54	EUR	BUYI
23-10-19 13:15:30.433402 CET	XETA	103.56	EUR	BUYI
23-10-19 13:29:37.918136 CET	XETA	103.56	EUR	BUYI
23-10-19 13:29:59.924028 CET	XETA	103.56	EUR	BUYI
23-10-19 13:29:59.924028 CET	XETA	103.56	EUR	BUYI
23-10-19 13:35:04.103496 CET	XETA	103.78	EUR	BUYI
23-10-19 13:38:30.493197 CET	XETA	103.88	EUR	BUYI
23-10-19 13:38:30.493197 CET	XETA	103.88	EUR	BUYI
23-10-19 13:48:24.573824 CET	XETA	103.74	EUR	BUYI
23-10-19 13:48:24.573824 CET	XETA	103.74	EUR	BUYI
23-10-19 13:56:09.426194 CET	XETA	103.66	EUR	BUYI
23-10-19 13:56:09.426194 CET	XETA	103.66	EUR	BUYI
23-10-19 14:02:23.90995 CET	XETA	103.58	EUR	BUYI
23-10-19 14:05:51.842016 CET	XETA	103.58	EUR	BUYI
23-10-19 14:14:38.815638 CET	XETA	103.58	EUR	BUYI
23-10-19 14:18:33.449475 CET	XETA	103.52	EUR	BUYI
23-10-19 14:25:47.737901 CET	XETA	103.5	EUR	BUYI
23-10-19 14:30:22.871845 CET	XETA	103.7	EUR	BUYI
23-10-19 14:32:57.811372 CET	XETA	103.66	EUR	BUYI
23-10-19 14:36:35.419458 CET	XETA	103.44	EUR	BUYI
23-10-19 14:41:19.453317 CET	XETA	103.64	EUR	BUYI
23-10-19 14:43:08.787743 CET	XETA	103.68	EUR	BUYI
23-10-19 14:43:08.787743 CET	XETA	103.68	EUR	BUYI
23-10-19 14:47:06.657634 CET	XETA	103.86	EUR	BUYI
23-10-19 14:49:48.390414 CET	XETA	103.78	EUR	BUYI
23-10-19 14:54:10.107849 CET	XETA	103.8	EUR	BUYI
23-10-19 14:59:14.860430 CET	XETA	103.76	EUR	BUYI
23-10-19 15:03:26.521175 CET	XETA	103.78	EUR	BUYI
23-10-19 15:04:26.745060 CET	XETA	103.72	EUR	BUYI
23-10-19 15:09:26.268252 CET	XETA	103.62	EUR	BUYI
23-10-19 15:10:35.561405 CET	XETA	103.64	EUR	BUYI
23-10-19 15:12:44.132890 CET	XETA	103.64	EUR	BUYI
23-10-19 15:15:37.438900 CET	XETA	103.54	EUR	BUYI
23-10-19 15:20:22.163836 CET	XETA	103.44	EUR	BUYI
23-10-19 15:24:11.298535 CET	XETA	103.54	EUR	BUYI
23-10-19 15:29:16.336855 CET	XETA	103.4	EUR	BUYI
23-10-19 15:34:07.445503 CET	XETA	103.42	EUR	BUYI
23-10-19 15:37:52.189783 CET	XETA	103.52	EUR	BUYI
23-10-19 15:42:11.365786 CET	XETA	103.64	EUR	BUYI
23-10-19 15:42:11.365786 CET	XETA	103.64	EUR	BUYI
23-10-19 15:49:09.49215 CET	XETA	103.74	EUR	BUYI
23-10-19 15:51:43.147806 CET	XETA	103.72	EUR	BUYI
23-10-19 15:55:50.288914 CET	XETA	103.68	EUR	BUYI
23-10-19 15:56:12.179888 CET	XETA	103.68	EUR	BUYI
23-10-19 16:00:45.956232 CET	XETA	103.68	EUR	BUYI
23-10-19 16:08:02.417346 CET	XETA	103.62	EUR	BUYI
23-10-19 16:12:57.925994 CET	XETA	103.64	EUR	BUYI

23-10-19 16:12:57.925994 CET	XETA	103.64	EUR	BUYI
23-10-19 16:17:55.561984 CET	XETA	103.6	EUR	BUYI
23-10-19 16:19:41.867271 CET	XETA	103.62	EUR	BUYI