

Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN *DE000SHL1006* 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 venue transaction identification code according to field 3	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
	124 3058562 1534922809628528780 3858	22-08-18 09:26:49.628528	60	37.8	EUR	XETA
	126 3058562 1534922809628655185 3859	22-08-18 09:26:49.628655	531	37.8	EUR	XETA
	231 3058562 1534924525555849266 6194	22-08-18 09:55:25.555849	250	37.775	EUR	XETA
	263 3058562 1534925165906168314 6876	22-08-18 10:06:05.906168	454	37.765	EUR	XETA
	297 3058562 1534925344671936938 7030	22-08-18 10:09:04.671936	92	37.755	EUR	XETA
	300 3058562 1534925344672020418 7031	22-08-18 10:09:04.672020	262	37.755	EUR	XETA
	322 3058562 1534925815171300224 7673	22-08-18 10:16:55.171300	276	37.755	EUR	XETA
	324 3058562 1534925815178114092 7674	22-08-18 10:16:55.178114	255	37.755	EUR	XETA
	348 3058562 1534926171031841714 7998	22-08-18 10:22:51.31841	111	37.725	EUR	XETA
	350 3058562 1534926171031976507 7999	22-08-18 10:22:51.31976	594	37.725	EUR	XETA
	361 3058562 1534926171373607429 8003	22-08-18 10:22:51.373607	55	37.71	EUR	XETA
	365 3058562 1534926401015805923 8278	22-08-18 10:26:41.15805	260	37.71	EUR	XETA
	367 3058562 1534926412312853377 8297	22-08-18 10:26:52.312853	390	37.71	EUR	XETA
	369 3058562 1534926412312980901 8298	22-08-18 10:26:52.312980	60	37.71	EUR	XETA
	376 3058562 1534926453038364761 8334	22-08-18 10:27:33.38364	446	37.705	EUR	XETA
	393 3058562 1534926517712147301 8407	22-08-18 10:28:37.712147	373	37.69	EUR	XETA
	419 3058562 1534926658605616989 8522	22-08-18 10:30:58.605616	457	37.62	EUR	XETA
	436 3058562 1534926818865706866 8669	22-08-18 10:33:38.865706	349	37.595	EUR	XETA
	498 3058562 1534927217575640739 9100	22-08-18 10:40:17.575640	527	37.705	EUR	XETA
	508 3058562 1534927241187340422 9129	22-08-18 10:40:41.187340	4	37.71	EUR	XETA
	533 3058562 1534927733146580766 9595	22-08-18 10:48:53.146580	844	37.775	EUR	XETA
	544 3058562 1534927789461210352 9666	22-08-18 10:49:49.461210	418	37.8	EUR	XETA
	556 3058562 1534927950301770827 9897	22-08-18 10:52:30.301770	268	37.83	EUR	XETA
	558 3058562 1534927950352562453 9898	22-08-18 10:52:30.352562	381	37.83	EUR	XETA
	572 3058562 1534928026456716353 9966	22-08-18 10:53:46.456716	20	37.85	EUR	XETA
	574 3058562 1534928029775863859 9967	22-08-18 10:53:49.775863	7	37.85	EUR	XETA
	611 3058562 1534928323131771766 10229	22-08-18 10:58:43.131771	103	37.85	EUR	XETA
	622 3058562 1534928750354796396 10700	22-08-18 11:05:50.354796	172	37.85	EUR	XETA
	624 3058562 1534928755335023593 10709	22-08-18 11:05:55.335023	403	37.85	EUR	XETA
	628 3058562 1534928857378915683 10841	22-08-18 11:07:37.378915	325	37.83	EUR	XETA
	647 3058562 1534928880603036359 10967	22-08-18 11:08:00.603036	441	37.82	EUR	XETA
	655 3058562 1534928981793879652 11181	22-08-18 11:09:41.793879	327	37.815	EUR	XETA
	685 3058562 1534929490522248286 11712	22-08-18 11:18:10.522248	417	37.8	EUR	XETA
	701 3058562 1534929555694516489 11817	22-08-18 11:19:15.694516	459	37.8	EUR	XETA
	732 3058562 1534930253064727107 12390	22-08-18 11:30:53.64727	10	37.8	EUR	XETA
	734 3058562 1534930253065413712 12391	22-08-18 11:30:53.65413	293	37.8	EUR	XETA
	736 3058562 1534930253065481054 12392	22-08-18 11:30:53.65481	525	37.8	EUR	XETA
	741 3058562 1534930256705830331 12395	22-08-18 11:30:56.705830	278	37.8	EUR	XETA
	767 3058562 1534930356908594022 12507	22-08-18 11:32:36.908594	458	37.78	EUR	XETA

772 3058562 1534930376245464144 12516	22-08-18 11:32:56.245464	355	37.775	EUR	XETA
804 3058562 1534930880982818139 12926	22-08-18 11:41:20.982818	116	37.79	EUR	XETA
819 3058562 1534931056580990198 13093	22-08-18 11:44:16.580990	881	37.81	EUR	XETA
834 3058562 1534931633900973491 13554	22-08-18 11:53:53.900973	410	37.785	EUR	XETA
836 3058562 1534931633901101378 13555	22-08-18 11:53:53.901101	194	37.785	EUR	XETA
844 3058562 1534931668160946393 13591	22-08-18 11:54:28.160946	313	37.78	EUR	XETA
859 3058562 1534931971031159512 13987	22-08-18 11:59:31.31159	321	37.775	EUR	XETA
861 3058562 1534931971031294906 13988	22-08-18 11:59:31.31294	300	37.775	EUR	XETA
866 3058562 1534932081303229697 14059	22-08-18 12:01:21.303229	141	37.775	EUR	XETA
868 3058562 1534932081303359100 14060	22-08-18 12:01:21.303359	341	37.775	EUR	XETA
942 3058562 1534933311019523502 15314	22-08-18 12:21:51.19523	313	37.9	EUR	XETA
952 3058562 1534933431450834846 15395	22-08-18 12:23:51.450834	25	37.91	EUR	XETA
975 3058562 1534933723114920733 15579	22-08-18 12:28:43.114920	360	37.91	EUR	XETA
977 3058562 1534933723114957670 15580	22-08-18 12:28:43.114957	167	37.91	EUR	XETA
979 3058562 1534933723114997960 15581	22-08-18 12:28:43.114997	140	37.91	EUR	XETA
981 3058562 1534933723119607481 15582	22-08-18 12:28:43.119607	228	37.91	EUR	XETA
983 3058562 1534933723121535057 15583	22-08-18 12:28:43.121535	87	37.91	EUR	XETA
1003 3058562 1534933813667516745 15680	22-08-18 12:30:13.667516	325	37.91	EUR	XETA
1017 3058562 1534933985878657327 15769	22-08-18 12:33:05.878657	203	37.89	EUR	XETA
1019 3058562 1534933985889132577 15770	22-08-18 12:33:05.889132	180	37.89	EUR	XETA
1130 3058562 1534934711099681288 16362	22-08-18 12:45:11.99681	392	37.91	EUR	XETA
1132 3058562 1534934711099681288 16362	22-08-18 12:45:11.99681	340	37.91	EUR	XETA
1148 3058562 1534934821664521311 16503	22-08-18 12:47:01.664521	289	37.91	EUR	XETA
1150 3058562 1534934821664644972 16504	22-08-18 12:47:01.664644	54	37.91	EUR	XETA
1347 3058562 1534936286000303907 17871	22-08-18 13:11:26.303	160	37.91	EUR	XETA
1349 3058562 1534936286000345127 17872	22-08-18 13:11:26.345	166	37.91	EUR	XETA
1351 3058562 1534936286000407438 17873	22-08-18 13:11:26.407	89	37.91	EUR	XETA
Aggregation 22.08.2018 XETRA		18845	37.7952	EUR	

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 complete set of data with all 51 fields**

Date and Time according to field 9	Validity period according to field 10	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
22-08-18 09:25:40.775373	DAVY	22/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	591	531	124 3058562 1534922809628528780 3858
22-08-18 09:25:40.775373	DAVY	22/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	591	0	126 3058562 1534922809628655185 3859
22-08-18 09:55:25.549924	DAVY	22/08/2018 23:59	XETA	PARF	37.775	37.775	EUR	BUYI	356	106	231 3058562 1534924525555849266 6194
22-08-18 10:03:36.737120	DAVY	22/08/2018 23:59	XETA	FILL	37.765	37.765	EUR	BUYI	454	0	263 3058562 1534925165906168314 6876
22-08-18 10:09:04.467624	DAVY	22/08/2018 23:59	XETA	PARF	37.755	37.755	EUR	BUYI	354	262	297 3058562 1534925344671936938 703C
22-08-18 10:09:04.467624	DAVY	22/08/2018 23:59	XETA	FILL	37.755	37.755	EUR	BUYI	354	0	300 3058562 1534925344672020418 7031
22-08-18 10:13:07.98503	DAVY	22/08/2018 23:59	XETA	PARF	37.755	37.755	EUR	BUYI	531	255	322 3058562 1534925815171300224 7673
22-08-18 10:13:07.98503	DAVY	22/08/2018 23:59	XETA	FILL	37.755	37.755	EUR	BUYI	531	0	324 3058562 1534925815178114092 7674
22-08-18 10:18:16.69789	DAVY	22/08/2018 23:59	XETA	PARF	37.725	37.725	EUR	BUYI	705	594	348 3058562 1534926171031841714 7998
22-08-18 10:18:16.69789	DAVY	22/08/2018 23:59	XETA	FILL	37.725	37.725	EUR	BUYI	705	0	350 3058562 1534926171031976507 7999
22-08-18 10:22:51.148203	DAVY	22/08/2018 23:59	XETA	PARF	37.71	37.71	EUR	BUYI	765	710	361 3058562 1534926171373607429 8003
22-08-18 10:22:51.148203	DAVY	22/08/2018 23:59	XETA	PARF	37.71	37.71	EUR	BUYI	765	450	365 3058562 1534926401015805923 8278
22-08-18 10:22:51.148203	DAVY	22/08/2018 23:59	XETA	PARF	37.71	37.71	EUR	BUYI	765	60	367 3058562 153492641231285337 8297
22-08-18 10:22:51.148203	DAVY	22/08/2018 23:59	XETA	FILL	37.71	37.71	EUR	BUYI	765	0	369 3058562 1534926412312980901 8298
22-08-18 10:26:52.452782	DAVY	22/08/2018 23:59	XETA	FILL	37.705	37.705	EUR	BUYI	446	0	376 3058562 153492645303836476 18334
22-08-18 10:27:59.216099	DAVY	22/08/2018 23:59	XETA	FILL	37.69	37.69	EUR	BUYI	373	0	393 3058562 1534926517712147301 8407
22-08-18 10:30:20.124937	DAVY	22/08/2018 23:59	XETA	FILL	37.62	37.62	EUR	BUYI	457	0	419 3058562 1534926658605616989 8522
22-08-18 10:33:38.859695	DAVY	22/08/2018 23:59	XETA	PARF	37.595	37.595	EUR	BUYI	597	248	436 3058562 1534926818865706866 8669
22-08-18 10:40:17.569613	DAVY	22/08/2018 23:59	XETA	FILL	37.705	37.705	EUR	BUYI	527	0	498 3058562 1534927217575640739 910C
22-08-18 10:40:41.180683	DAVY	22/08/2018 23:59	XETA	PARF	37.71	37.71	EUR	BUYI	771	767	508 3058562 1534927241187340422 9129
22-08-18 10:48:53.140463	DAVY	22/08/2018 23:59	XETA	PARF	37.775	37.775	EUR	BUYI	1154	310	533 3058562 153492733146580766 9595
22-08-18 10:49:49.455023	DAVY	22/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	546	128	544 3058562 1534927789461210352 9666
22-08-18 10:52:07.678832	DAVY	22/08/2018 23:59	XETA	PARF	37.83	37.83	EUR	BUYI	649	381	556 3058562 1534927950301770827 9897
22-08-18 10:52:07.678832	DAVY	22/08/2018 23:59	XETA	FILL	37.83	37.83	EUR	BUYI	649	0	558 3058562 1534927950352562453 9898
22-08-18 10:53:46.450601	DAVY	22/08/2018 23:59	XETA	PARF	37.85	37.85	EUR	BUYI	305	285	572 3058562 1534928026456716353 9966
22-08-18 10:53:49.769841	DAVY	22/08/2018 23:59	XETA	PARF	37.85	37.85	EUR	BUYI	293	286	574 3058562 1534928029775863859 9967
22-08-18 10:58:43.125756	DAVY	22/08/2018 23:59	XETA	PARF	37.85	37.85	EUR	BUYI	360	257	611 3058562 1534928323131771766 10229
22-08-18 11:02:22.490373	DAVY	22/08/2018 23:59	XETA	FILL	37.83	37.83	EUR	BUYI	325	0	628 3058562 1534928857378915683 10841
22-08-18 11:05:50.348775	DAVY	22/08/2018 23:59	XETA	PARF	37.85	37.85	EUR	BUYI	556	384	622 3058562 1534928750354796396 10700
22-08-18 11:05:55.328873	DAVY	22/08/2018 23:59	XETA	PARF	37.85	37.85	EUR	BUYI	418	15	624 3058562 1534928755335023593 10709
22-08-18 11:07:40.471017	DAVY	22/08/2018 23:59	XETA	FILL	37.82	37.82	EUR	BUYI	441	0	647 3058562 1534928880603036359 10967
22-08-18 11:08:12.105957	DAVY	22/08/2018 23:59	XETA	FILL	37.815	37.815	EUR	BUYI	327	0	655 3058562 1534928981793879652 11181
22-08-18 11:10:25.22027	DAVY	22/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	417	0	685 3058562 1534929490522248286 11712
22-08-18 11:18:10.650073	DAVY	22/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	459	0	701 3058562 1534929555694516489 11817
22-08-18 11:24:15.773722	DAVY	22/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	828	818	732 3058562 1534930253064727107 12390
22-08-18 11:24:15.773722	DAVY	22/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	828	525	734 3058562 1534930253065413712 12391
22-08-18 11:24:15.773722	DAVY	22/08/2018 23:59	XETA	FILL	37.8	37.8	EUR	BUYI	828	0	736 3058562 1534930253065481054 12392
22-08-18 11:30:53.196100	DAVY	22/08/2018 23:59	XETA	PARF	37.8	37.8	EUR	BUYI	345	67	741 3058562 1534930256705830331 12395
22-08-18 11:31:26.678085	DAVY	22/08/2018 23:59	XETA	FILL	37.76	37.78	EUR	BUYI	458	0	767 3058562 1534930356908594022 12507
22-08-18 11:32:53.222303	DAVY	22/08/2018 23:59	XETA	FILL	37.775	37.775	EUR	BUYI	355	0	772 3058562 1534930376245464144 12516
22-08-18 11:41:16.728966	DAVY	22/08/2018 23:59	XETA	PARF	37.81	37.79	EUR	BUYI	997	881	804 3058562 1534930880982818139 12926
22-08-18 11:41:16.728966	DAVY	22/08/2018 23:59	XETA	FILL	37.81	37.81	EUR	BUYI	997	0	819 3058562 1534931056580990198 13093
22-08-18 11:49:57.535796	DAVY	22/08/2018 23:59	XETA	PARF	37.785	37.785	EUR	BUYI	604	194	834 3058562 1534931633900973491 13554
22-08-18 11:49:57.535796	DAVY	22/08/2018 23:59	XETA	FILL	37.785	37.785	EUR	BUYI	604	0	836 3058562 1534931633901101378 13555
22-08-18 11:53:54.75192	DAVY	22/08/2018 23:59	XETA	FILL	37.76	37.78	EUR	BUYI	313	0	844 3058562 1534931668160946393 13591
22-08-18 11:54:30.287947	DAVY	22/08/2018 23:59	XETA	PARF	37.775	37.775	EUR	BUYI	621	300	859 3058562 1534931971031159512 13987
22-08-18 11:54:30.287947	DAVY	22/08/2018 23:59	XETA	FILL	37.775	37.775	EUR	BUYI	621	0	861 3058562 1534931971031294906 13988
22-08-18 11:59:33.116208	DAVY	22/08/2018 23:59	XETA	PARF	37.775	37.775	EUR	BUYI	482	341	866 3058562 1534932081303229697 14059
22-08-18 11:59:33.116208	DAVY	22/08/2018 23:59	XETA	FILL	37.775	37.775	EUR	BUYI	482	0	868 3058562 1534932081303359100 14060
22-08-18 12:20:53.397963	DAVY	22/08/2018 23:59	XETA	FILL	37.9	37.9	EUR	BUYI	313	0	942 3058562 1534933311019523502 15314
22-08-18 12:22:39.543179	DAVY	22/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	431	406	952 3058562 1534933431450834846 15395
22-08-18 12:23:51.652771	DAVY	22/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	982	622	975 3058562 1534933723114920733 15579
22-08-18 12:23:51.652771	DAVY	22/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	982	455	977 3058562 1534933723114957670 15580
22-08-18 12:23:51.652771	DAVY	22/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	982	315	979 3058562 1534933723114997960 15581
22-08-18 12:23:51.652771	DAVY	22/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	982	87	981 3058562 1534933723119607481 15582

22-08-18 12:23:51.652771	DAVY	22/08/2018 23:59	XETA	FILL	37.91	37.91	EUR	BUYI	982	0	983 3058562 1534933723121535057 15583
22-08-18 12:28:43.269465	DAVY	22/08/2018 23:59	XETA	FILL	37.91	37.91	EUR	BUYI	325	0	1003 3058562 1534933813667516745 15680
22-08-18 12:30:13.830195	DAVY	22/08/2018 23:59	XETA	PARF	37.85	37.89	EUR	BUYI	383	180	1017 3058562 1534933985878657327 15769
22-08-18 12:30:13.830195	DAVY	22/08/2018 23:59	XETA	FILL	37.85	37.89	EUR	BUYI	383	0	1019 3058562 1534933985889132577 15770
22-08-18 12:42:05.745264	DAVY	22/08/2018 23:59	XETA	FILL	37.91	37.91	EUR	BUYI	392	0	1130 3058562 1534934711099681288 16362
22-08-18 12:42:50.260819	DAVY	22/08/2018 23:59	XETA	FILL	37.91	37.91	EUR	BUYI	340	0	1132 3058562 1534934711099681288 16362
22-08-18 12:45:11.210454	DAVY	22/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	343	54	1148 3058562 1534934821664521311 16503
22-08-18 12:45:11.210454	DAVY	22/08/2018 23:59	XETA	FILL	37.91	37.91	EUR	BUYI	343	0	1150 3058562 1534934821664644972 16504
22-08-18 13:05:38.779851	DAVY	22/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	415	255	1347 3058562 1534936286000303907 17871
22-08-18 13:05:38.779851	DAVY	22/08/2018 23:59	XETA	PARF	37.91	37.91	EUR	BUYI	415	89	1349 3058562 15349362860003451271 17872
22-08-18 13:05:38.779851	DAVY	22/08/2018 23:59	XETA	FILL	37.91	37.91	EUR	BUYI	415	0	1351 3058562 1534936286000407438 17873