

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
	660 3058562 1534840013437877742 7490	21-08-18 10:26:53.437877	115	37.99	EUR	XETA
	716 3058562 1534840869442958900 8288	21-08-18 10:41:09.442958	181	37.975	EUR	XETA
	718 3058562 1534840869443050535 8289	21-08-18 10:41:09.443050	61	37.975	EUR	XETA
	838 3058562 1534842265423267123 9348	21-08-18 11:04:25.423267	220	37.99	EUR	XETA
	853 3058562 1534842672117387559 9672	21-08-18 11:11:12.117387	26	37.98	EUR	XETA
	855 3058562 1534842672117514490 9673	21-08-18 11:11:12.117514	162	37.98	EUR	XETA
	901 3058562 1534843207443733958 10021	21-08-18 11:20:07.443733	71	37.985	EUR	XETA
	903 3058562 1534843207443838446 10022	21-08-18 11:20:07.443838	152	37.985	EUR	XETA
	936 3058562 1534843765961481561 10576	21-08-18 11:29:25.961481	220	37.965	EUR	XETA
	1086 3058562 1534845185435326613 11455	21-08-18 11:53:05.435326	157	37.99	EUR	XETA
	1107 3058562 1534845589525903860 11774	21-08-18 11:59:49.525903	79	37.985	EUR	XETA
	1114 3058562 1534845795674650382 11912	21-08-18 12:03:15.674650	208	37.985	EUR	XETA
	1277 3058562 1534848039884668783 13771	21-08-18 12:40:39.884668	196	37.99	EUR	XETA
	1290 3058562 1534848211646642875 13923	21-08-18 12:43:31.646642	131	37.975	EUR	XETA
	1292 3058562 1534848211666842096 13924	21-08-18 12:43:31.666842	105	37.975	EUR	XETA
	1330 3058562 1534849000835923294 14459	21-08-18 12:56:40.835923	217	37.95	EUR	XETA
	1407 3058562 1534849956273752544 15099	21-08-18 13:12:36.273752	26	37.975	EUR	XETA
	1429 3058562 1534850321020142224 15271	21-08-18 13:18:41.20142	244	37.98	EUR	XETA
	1481 3058562 1534851336012612525 15854	21-08-18 13:35:36.12612	105	37.99	EUR	XETA
	1483 3058562 1534851336023121987 15855	21-08-18 13:35:36.23121	63	37.99	EUR	XETA
	1485 3058562 1534851336023283786 15856	21-08-18 13:35:36.23283	43	37.99	EUR	XETA
	1522 3058562 1534852086401397880 16197	21-08-18 13:48:06.401397	212	37.96	EUR	XETA
	1589 3058562 1534853468640484950 16990	21-08-18 14:11:08.640484	242	37.99	EUR	XETA
	1648 3058562 1534854300891462969 17554	21-08-18 14:25:00.891462	193	37.985	EUR	XETA
	1689 3058562 1534855021869426941 18143	21-08-18 14:37:01.869426	216	37.975	EUR	XETA
	1810 3058562 1534855978328018025 18876	21-08-18 14:52:58.328018	283	37.925	EUR	XETA
	1913 3058562 1534856960616088460 19771	21-08-18 15:09:20.616088	204	37.89	EUR	XETA
	2007 3058562 1534857953926600386 20506	21-08-18 15:25:53.926600	204	37.965	EUR	XETA
	2059 3058562 1534858498214759822 21114	21-08-18 15:34:58.214759	209	37.945	EUR	XETA
	2132 3058562 1534859588177160763 22615	21-08-18 15:53:08.177160	320	37.895	EUR	XETA
	2218 3058562 1534860059963432317 23065	21-08-18 16:00:59.963432	240	37.88	EUR	XETA
	2267 3058562 1534860718333760973 23756	21-08-18 16:11:58.333760	198	37.875	EUR	XETA
	2294 3058562 1534860912125928277 23991	21-08-18 16:15:12.125928	203	37.87	EUR	XETA
	2343 3058562 1534860912254655950 24007	21-08-18 16:15:12.254655	583	37.805	EUR	XETA
	2389 3058562 1534861479051077136 24668	21-08-18 16:24:39.51077	139	37.815	EUR	XETA
	2397 3058562 1534861481295763963 24671	21-08-18 16:24:41.295763	42	37.805	EUR	XETA
	2419 3058562 153486177261671422 24959	21-08-18 16:29:37.261671	106	37.795	EUR	XETA
	2460 3058562 1534861975823642400 25181	21-08-18 16:32:55.823642	227	37.815	EUR	XETA
	2466 3058562 1534861975823642400 25183	21-08-18 16:32:55.823642	426	37.805	EUR	XETA

2493 3058562 1534862401431251272 25639	21-08-18 16:40:01.431251	201	37.805	EUR	XETA
2535 3058562 1534862542787548407 25799	21-08-18 16:42:22.787548	332	37.765	EUR	XETA
2562 3058562 1534862912047558496 26196	21-08-18 16:48:32.47558	198	37.73	EUR	XETA
2569 3058562 1534862914786363012 26198	21-08-18 16:48:34.786363	232	37.725	EUR	XETA
2616 3058562 1534863102358987595 26418	21-08-18 16:51:42.358987	310	37.73	EUR	XETA
2649 3058562 1534863345366190596 26714	21-08-18 16:55:45.366190	351	37.73	EUR	XETA
2668 3058562 1534863588084361070 27035	21-08-18 16:59:48.84361	205	37.74	EUR	XETA
2670 3058562 1534863590307798973 27041	21-08-18 16:59:50.307798	303	37.74	EUR	XETA
2681 3058562 1534863754307734431 27192	21-08-18 17:02:34.307734	173	37.73	EUR	XETA
2683 3058562 1534863754307861023 27193	21-08-18 17:02:34.307861	194	37.73	EUR	XETA
2731 3058562 1534864113335810977 27692	21-08-18 17:08:33.335810	277	37.725	EUR	XETA
2743 3058562 1534864132493847456 27732	21-08-18 17:08:52.493847	376	37.735	EUR	XETA
2751 3058562 1534864360375502972 27984	21-08-18 17:12:40.375502	126	37.735	EUR	XETA
2753 3058562 1534864360389463243 27986	21-08-18 17:12:40.389463	215	37.735	EUR	XETA
2755 3058562 1534864360410485764 27987	21-08-18 17:12:40.410485	463	37.735	EUR	XETA
2778 3058562 1534864420028901329 28063	21-08-18 17:13:40.28901	489	37.73	EUR	XETA
2784 3058562 1534864421694297818 28068	21-08-18 17:13:41.694297	370	37.725	EUR	XETA
2833 3058562 1534864773959868649 28511	21-08-18 17:19:33.959868	210	37.72	EUR	XETA
2880 3058562 1534864964055214995 28806	21-08-18 17:22:44.55214	277	37.725	EUR	XETA
2885 3058562 1534864964055214995 28806	21-08-18 17:22:44.55214	556	37.725	EUR	XETA
2894 3058562 1534864984102951122 28823	21-08-18 17:23:04.102951	185	37.72	EUR	XETA
2896 3058562 1534864984103084395 28824	21-08-18 17:23:04.103084	405	37.72	EUR	XETA
2915 3058562 1534865028177227659 28884	21-08-18 17:23:48.177227	200	37.705	EUR	XETA
2956 3058562 1534865157152467970 29135	21-08-18 17:25:57.152467	149	37.72	EUR	XETA
2980 3058562 1534865246587171595 29326	21-08-18 17:27:26.587171	308	37.73	EUR	XETA
2988 3058562 1534865255889961782 29341	21-08-18 17:27:35.889961	483	37.73	EUR	XETA
2998 3058562 1534865262580777157 29352	21-08-18 17:27:42.580777	459	37.725	EUR	XETA
2997 3058562 1534865262580777157 29352	21-08-18 17:27:42.580777	302	37.725	EUR	XETA
3000 3058562 1534865262580892174 29353	21-08-18 17:27:42.580892	37	37.725	EUR	XETA
3016 3058562 1534865300057253978 29438	21-08-18 17:28:20.57253	419	37.73	EUR	XETA
3026 3058562 1534865323204608391 29557	21-08-18 17:28:43.204608	135	37.725	EUR	XETA
3036 3058562 1534865326258078352 29568	21-08-18 17:28:46.258078	92	37.725	EUR	XETA
3048 3058562 1534865343652464396 29635	21-08-18 17:29:03.652464	253	37.725	EUR	XETA
3079 3058562 1534865398416521600 29859	21-08-18 17:29:58.416521	29	37.75	EUR	XETA
3085 3058562 1534865398771731449 29862	21-08-18 17:29:58.771731	41	37.73	EUR	XETA
3087 3058562 1534865398784171327 29863	21-08-18 17:29:58.784171	402	37.73	EUR	XETA
Aggregation 21.08.2018 XETRA		16786	37.8111	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
21-08-18 10:26:41.488115	DAVY	21/08/2018 23:59	XETA	FILL	37.95	37.99	EUR	BUYI	115	0	660305856215348400134378777249C
21-08-18 10:41:08.863746	DAVY	21/08/2018 23:59	XETA	PARF	37.975	37.975	EUR	BUYI	242	61	716305856215348408694429589008288
21-08-18 10:41:08.863746	DAVY	21/08/2018 23:59	XETA	FILL	37.975	37.975	EUR	BUYI	242	0	718305856215348408694430505358289
21-08-18 10:50:39.296491	DAVY	21/08/2018 23:59	XETA	FILL	37.95	37.99	EUR	BUYI	220	0	838305856215348422654232671239348
21-08-18 11:05:15.602061	DAVY	21/08/2018 23:59	XETA	PARF	37.96	37.98	EUR	BUYI	188	162	853305856215348426721173875599672
21-08-18 11:05:15.602061	DAVY	21/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	188	0	855305856215348426721175144909673
21-08-18 11:20:06.401921	DAVY	21/08/2018 23:59	XETA	PARF	37.985	37.985	EUR	BUYI	223	152	9013058562153484320744373395810021
21-08-18 11:20:06.401921	DAVY	21/08/2018 23:59	XETA	FILL	37.985	37.985	EUR	BUYI	223	0	9033058562153484320744383844610022
21-08-18 11:29:16.871375	DAVY	21/08/2018 23:59	XETA	FILL	37.965	37.965	EUR	BUYI	220	0	9363058562153484376596148156110576
21-08-18 11:48:59.789518	DAVY	21/08/2018 23:59	XETA	PARF	37.95	37.99	EUR	BUYI	209	52	108630585621534845185435326613111455
21-08-18 11:56:25.823442	DAVY	21/08/2018 23:59	XETA	PARF	37.985	37.985	EUR	BUYI	220	141	11073058562153484558952590386011774
21-08-18 12:00:23.840197	DAVY	21/08/2018 23:59	XETA	FILL	37.985	37.985	EUR	BUYI	208	0	11143058562153484579567465038211912
21-08-18 12:17:50.915524	DAVY	21/08/2018 23:59	XETA	FILL	37.95	37.99	EUR	BUYI	196	0	12773058562153484803988466878313771
21-08-18 12:40:41.913608	DAVY	21/08/2018 23:59	XETA	PARF	37.975	37.975	EUR	BUYI	236	105	12903058562153484821164664287513923
21-08-18 12:40:41.913608	DAVY	21/08/2018 23:59	XETA	FILL	37.975	37.975	EUR	BUYI	236	0	12923058562153484821166684209613924
21-08-18 12:53:34.76076	DAVY	21/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	217	0	13303058562153484900083592329414459
21-08-18 13:03:55.692160	DAVY	21/08/2018 23:59	XETA	FILL	37.805	37.805	EUR	BUYI	583	0	23433058562153486091225465595024007
21-08-18 13:10:46.393231	DAVY	21/08/2018 23:59	XETA	PARF	37.975	37.975	EUR	BUYI	224	198	14073058562153484995627375254415099
21-08-18 13:14:28.498387	DAVY	21/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	244	0	14293058562153485032102014222415271
21-08-18 13:31:06.244494	DAVY	21/08/2018 23:59	XETA	PARF	37.95	37.99	EUR	BUYI	211	106	14813058562153485133601261252515854
21-08-18 13:31:06.244494	DAVY	21/08/2018 23:59	XETA	PARF	37.95	37.99	EUR	BUYI	211	43	14833058562153485133602312198715855
21-08-18 13:31:06.244494	DAVY	21/08/2018 23:59	XETA	FILL	37.95	37.99	EUR	BUYI	211	0	14853058562153485133602328378615856
21-08-18 13:47:08.314210	DAVY	21/08/2018 23:59	XETA	FILL	37.96	37.96	EUR	BUYI	212	0	15223058562153485208640139788016197
21-08-18 14:07:49.405760	DAVY	21/08/2018 23:59	XETA	FILL	37.95	37.99	EUR	BUYI	242	0	15893058562153485346864048495016990
21-08-18 14:23:00.472181	DAVY	21/08/2018 23:59	XETA	FILL	37.985	37.985	EUR	BUYI	193	0	1648305856215348530089146296917554
21-08-18 14:35:55.952953	DAVY	21/08/2018 23:59	XETA	FILL	37.975	37.975	EUR	BUYI	216	0	16893058562153485502186942694118143
21-08-18 14:46:23.576279	DAVY	21/08/2018 23:59	XETA	FILL	37.925	37.925	EUR	BUYI	283	0	18103058562153485597832801802518876
21-08-18 15:08:53.529491	DAVY	21/08/2018 23:59	XETA	FILL	37.85	37.89	EUR	BUYI	204	0	19133058562153485696061608846019771
21-08-18 15:19:30.718366	DAVY	21/08/2018 23:59	XETA	FILL	37.965	37.965	EUR	BUYI	204	0	200730585621534857953926600386120506
21-08-18 15:29:22.760403	DAVY	21/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	209	0	205930585621534858498214759822121114
21-08-18 15:41:54.814472	DAVY	21/08/2018 23:59	XETA	FILL	37.895	37.895	EUR	BUYI	320	0	21323058562153485958871716076322615
21-08-18 15:56:53.887185	DAVY	21/08/2018 23:59	XETA	FILL	37.86	37.88	EUR	BUYI	240	0	22183058562153486005996343231723065
21-08-18 16:05:20.918420	DAVY	21/08/2018 23:59	XETA	FILL	37.875	37.875	EUR	BUYI	198	0	226730585621534860718333760973123756
21-08-18 16:14:28.957523	DAVY	21/08/2018 23:59	XETA	FILL	37.87	37.87	EUR	BUYI	203	0	229430585621534860912125928277123991
21-08-18 16:15:12.413533	DAVY	21/08/2018 23:59	XETA	PARF	37.805	37.805	EUR	BUYI	315	273	23973058562153486148129576396324671
21-08-18 16:19:53.979134	DAVY	21/08/2018 23:59	XETA	PARF	37.815	37.815	EUR	BUYI	241	102	23893058562153486147905107713624668
21-08-18 16:27:39.18120	DAVY	21/08/2018 23:59	XETA	PARF	37.795	37.795	EUR	BUYI	208	102	24193058562153486177261671422124959
21-08-18 16:31:45.36478	DAVY	21/08/2018 23:59	XETA	FILL	37.815	37.815	EUR	BUYI	227	0	246030585621534861975823642400125181
21-08-18 16:32:23.180169	DAVY	21/08/2018 23:59	XETA	FILL	37.805	37.805	EUR	BUYI	426	0	246630585621534861975823642400125183
21-08-18 16:39:41.774516	DAVY	21/08/2018 23:59	XETA	FILL	37.805	37.805	EUR	BUYI	201	0	2493305856215348620143125127225639
21-08-18 16:41:59.962904	DAVY	21/08/2018 23:59	XETA	FILL	37.765	37.765	EUR	BUYI	332	0	253530585621534862542787548407125799
21-08-18 16:48:03.106043	DAVY	21/08/2018 23:59	XETA	FILL	37.73	37.73	EUR	BUYI	198	0	256230585621534862912047558496126196
21-08-18 16:48:32.127663	DAVY	21/08/2018 23:59	XETA	PARF	37.725	37.725	EUR	BUYI	302	70	256930585621534862914786363012126198
21-08-18 16:51:39.973841	DAVY	21/08/2018 23:59	XETA	FILL	37.73	37.73	EUR	BUYI	310	0	261630585621534863102358987595126418
21-08-18 16:51:42.501036	DAVY	21/08/2018 23:59	XETA	FILL	37.73	37.73	EUR	BUYI	351	0	264930585621534863345366190596126714
21-08-18 16:55:24.137151	DAVY	21/08/2018 23:59	XETA	PARF	37.74	37.74	EUR	BUYI	261	56	266830585621534863588084361070127035
21-08-18 16:55:45.473810	DAVY	21/08/2018 23:59	XETA	FILL	37.74	37.74	EUR	BUYI	303	0	267030585621534863590307798973127041
21-08-18 16:59:50.375720	DAVY	21/08/2018 23:59	XETA	PARF	37.73	37.73	EUR	BUYI	367	194	268130585621534863754307734431127192
21-08-18 16:59:50.375720	DAVY	21/08/2018 23:59	XETA	FILL	37.73	37.73	EUR	BUYI	367	0	268330585621534863754307861023127193
21-08-18 17:05:12.445106	DAVY	21/08/2018 23:59	XETA	FILL	37.725	37.725	EUR	BUYI	277	0	273130585621534864113335810977127692
21-08-18 17:08:34.269268	DAVY	21/08/2018 23:59	XETA	PARF	37.735	37.735	EUR	BUYI	804	678	275130585621534864360375502972127984
21-08-18 17:08:34.269268	DAVY	21/08/2018 23:59	XETA	PARF	37.735	37.735	EUR	BUYI	804	463	275330585621534864360389463243127986
21-08-18 17:08:34.269268	DAVY	21/08/2018 23:59	XETA	FILL	37.735	37.735	EUR	BUYI	804	0	275530585621534864360410485764127987
21-08-18 17:08:52.487758	DAVY	21/08/2018 23:59	XETA	FILL	37.735	37.735	EUR	BUYI	376	0	274330585621534864132493847456127732
21-08-18 17:12:40.604522	DAVY	21/08/2018 23:59	XETA	FILL	37.73	37.73	EUR	BUYI	489	0	277830585621534864420028901329128063

21-08-18 17:13:40.75206	DAVY	21/08/2018 23:59	XETA	FILL	37.725	37.725	EUR	BUYI	370	0	2784 3058562 1534864421694297818 28068
21-08-18 17:17:42.192030	DAVY	21/08/2018 23:59	XETA	PARF	37.725	37.72	EUR	BUYI	553	343	2833 3058562 1534864773959868649 28511
21-08-18 17:19:52.244066	DAVY	21/08/2018 23:59	XETA	FILL	37.725	37.725	EUR	BUYI	277	0	2880 3058562 1534864964055214995 28806
21-08-18 17:22:18.559530	DAVY	21/08/2018 23:59	XETA	FILL	37.725	37.725	EUR	BUYI	556	0	2885 3058562 1534864964055214995 28806
21-08-18 17:22:46.295096	DAVY	21/08/2018 23:59	XETA	PARF	37.72	37.72	EUR	BUYI	590	405	2894 3058562 1534864984102951122 28823
21-08-18 17:22:46.295096	DAVY	21/08/2018 23:59	XETA	FILL	37.72	37.72	EUR	BUYI	590	0	2896 3058562 1534864984103084395 28824
21-08-18 17:23:37.626249	DAVY	21/08/2018 23:59	XETA	FILL	37.705	37.705	EUR	BUYI	200	0	2915 3058562 1534865028177227659 28884
21-08-18 17:24:13.221981	DAVY	21/08/2018 23:59	XETA	PARF	37.725	37.725	EUR	BUYI	496	37	2998 3058562 1534865262580777157 29352
21-08-18 17:24:13.221981	DAVY	21/08/2018 23:59	XETA	FILL	37.725	37.725	EUR	BUYI	496	0	3000 3058562 1534865262580892174 29353
21-08-18 17:25:57.146433	DAVY	21/08/2018 23:59	XETA	PARF	37.72	37.72	EUR	BUYI	354	205	2956 3058562 1534865157152467970 29135
21-08-18 17:27:26.580947	DAVY	21/08/2018 23:59	XETA	FILL	37.73	37.73	EUR	BUYI	308	0	2980 3058562 1534865246587171595 29326
21-08-18 17:27:35.883943	DAVY	21/08/2018 23:59	XETA	FILL	37.73	37.73	EUR	BUYI	483	0	2988 3058562 1534865255889961782 29341
21-08-18 17:27:37.871429	DAVY	21/08/2018 23:59	XETA	FILL	37.725	37.725	EUR	BUYI	302	0	2997 3058562 1534865262580777157 29352
21-08-18 17:27:50.278421	DAVY	21/08/2018 23:59	XETA	FILL	37.725	37.725	EUR	BUYI	135	0	3026 3058562 1534865323204608391 29557
21-08-18 17:27:54.65566	DAVY	21/08/2018 23:59	XETA	FILL	37.73	37.73	EUR	BUYI	419	0	3016 3058562 1534865300057253978 29438
21-08-18 17:28:43.248812	DAVY	21/08/2018 23:59	XETA	PARF	37.725	37.725	EUR	BUYI	345	253	3036 3058562 1534865326258078352 29568
21-08-18 17:28:43.248812	DAVY	21/08/2018 23:59	XETA	FILL	37.725	37.725	EUR	BUYI	345	0	3048 3058562 1534865343652464396 29635
21-08-18 17:29:05.768059	DAVY	21/08/2018 23:59	XETA	PARF	37.73	37.73	EUR	BUYI	447	406	3085 3058562 1534865398771731449 29862
21-08-18 17:29:05.768059	DAVY	21/08/2018 23:59	XETA	PARF	37.73	37.73	EUR	BUYI	447	4	3087 3058562 1534865398784171327 29863
21-08-18 17:29:58.410452	DAVY	21/08/2018 23:59	XETA	FILL	37.75	37.75	EUR	BUYI	29	0	3079 3058562 1534865398416521600 29859