

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
	243 3058562 1535010663257593715 5034	23-08-18 09:51:03.257593	167	38.195	EUR	XETA
	383 3058562 1535011836765645435 6261	23-08-18 10:10:36.765645	329	38.175	EUR	XETA
	394 3058562 1535011850870321519 6301	23-08-18 10:10:50.870321	374	38.16	EUR	XETA
	425 3058562 1535012672690998529 7294	23-08-18 10:24:32.690998	243	38.145	EUR	XETA
	456 3058562 1535013842488935766 8810	23-08-18 10:44:02.488935	243	38.17	EUR	XETA
	458 3058562 1535013842489136293 8811	23-08-18 10:44:02.489136	184	38.17	EUR	XETA
	509 3058562 1535014429382090914 9208	23-08-18 10:53:49.382090	15	38.17	EUR	XETA
	513 3058562 1535014442080394311 9210	23-08-18 10:54:02.80394	312	38.17	EUR	XETA
	598 3058562 1535015572808080705 10058	23-08-18 11:12:52.808080	37	38.125	EUR	XETA
	602 3058562 1535015636866610150 10119	23-08-18 11:13:56.866610	279	38.125	EUR	XETA
	660 3058562 1535016162441440983 10593	23-08-18 11:22:42.441440	354	38.1	EUR	XETA
	725 3058562 1535017068637126002 11313	23-08-18 11:37:48.637126	18	38.115	EUR	XETA
	739 3058562 1535017684396021213 12033	23-08-18 11:48:04.396021	33	38.105	EUR	XETA
	741 3058562 1535017687700786664 12034	23-08-18 11:48:07.700786	159	38.105	EUR	XETA
	743 3058562 1535017687700878319 12035	23-08-18 11:48:07.700878	112	38.105	EUR	XETA
	782 3058562 1535018809691289812 12971	23-08-18 12:06:49.691289	515	38.11	EUR	XETA
	894 3058562 1535019738872695896 13406	23-08-18 12:22:18.872695	330	38.18	EUR	XETA
	966 3058562 1535020755210062324 14067	23-08-18 12:39:15.210062	296	38.165	EUR	XETA
	1041 3058562 1535021426183097153 14496	23-08-18 12:50:26.183097	349	38.125	EUR	XETA
	1168 3058562 1535023008733278772 15595	23-08-18 13:16:48.733278	416	38.155	EUR	XETA
	1200 3058562 1535023666603735557 15984	23-08-18 13:27:46.603735	329	38.14	EUR	XETA
	1265 3058562 1535025658003965870 16926	23-08-18 14:00:58.3965	84	38.16	EUR	XETA
	1281 3058562 1535025859818599948 16996	23-08-18 14:04:19.818599	399	38.165	EUR	XETA
	1550 3058562 1535030408315404277 19654	23-08-18 15:20:08.315404	176	38.195	EUR	XETA
	1552 3058562 1535030408315551418 19655	23-08-18 15:20:08.315551	176	38.195	EUR	XETA
	1553 3058562 1535030408315551418 19655	23-08-18 15:20:08.315551	287	38.195	EUR	XETA
	1568 3058562 1535030784916452922 19942	23-08-18 15:26:24.916452	271	38.19	EUR	XETA
	1572 3058562 1535031061662364186 20238	23-08-18 15:31:01.662364	271	38.19	EUR	XETA
	1574 3058562 1535031182268153589 20391	23-08-18 15:33:02.268153	627	38.19	EUR	XETA
	1585 3058562 1535031182315821819 20393	23-08-18 15:33:02.315821	542	38.19	EUR	XETA
	1743 3058562 1535032322887259321 21724	23-08-18 15:52:02.887259	314	38.165	EUR	XETA
	1797 3058562 1535032654055671459 22014	23-08-18 15:57:34.55671	296	38.17	EUR	XETA
	1872 3058562 1535033221035824855 22731	23-08-18 16:07:01.35824	346	38.11	EUR	XETA
	1931 3058562 1535033821884352104 23207	23-08-18 16:17:01.884352	321	38.1	EUR	XETA
	1973 3058562 1535034128190349126 23485	23-08-18 16:22:08.190349	406	38.005	EUR	XETA
	1975 3058562 1535034128190471842 23486	23-08-18 16:22:08.190471	155	38.005	EUR	XETA
	1986 3058562 1535034253795813360 23619	23-08-18 16:24:13.795813	311	37.99	EUR	XETA
	2008 3058562 1535034379163818092 23782	23-08-18 16:26:19.163818	340	37.99	EUR	XETA
	2088 3058562 1535034962456041877 24441	23-08-18 16:36:02.456041	305	38.035	EUR	XETA

2142 3058562 1535035527867399217 25029	23-08-18 16:45:27.867399	263	38.08	EUR	XETA
2187 3058562 1535035743782202090 25314	23-08-18 16:49:03.782202	328	38.045	EUR	XETA
2265 3058562 1535036272755204111 25830	23-08-18 16:57:52.755204	253	38.06	EUR	XETA
2267 3058562 1535036272771634410 25831	23-08-18 16:57:52.771634	83	38.06	EUR	XETA
2347 3058562 1535036754079442420 26367	23-08-18 17:05:54.79442	8	37.995	EUR	XETA
2362 3058562 1535036853529424997 26517	23-08-18 17:07:33.529424	303	37.98	EUR	XETA
2471 3058562 1535037607521279977 27466	23-08-18 17:20:07.521279	292	37.95	EUR	XETA
2473 3058562 1535037617265177502 27488	23-08-18 17:20:17.265177	30	37.95	EUR	XETA
2475 3058562 1535037620229979949 27489	23-08-18 17:20:20.229979	289	37.95	EUR	XETA
2477 3058562 1535037620232192492 27490	23-08-18 17:20:20.232192	393	37.95	EUR	XETA
2492 3058562 1535037672524863708 27587	23-08-18 17:21:12.524863	59	37.945	EUR	XETA
2496 3058562 1535037724355914494 27673	23-08-18 17:22:04.355914	496	37.945	EUR	XETA
2499 3058562 1535037724355914494 27673	23-08-18 17:22:04.355914	240	37.945	EUR	XETA
2501 3058562 1535037724382308667 27674	23-08-18 17:22:04.382308	35	37.945	EUR	XETA
2530 3058562 1535037952062906382 27978	23-08-18 17:25:52.62906	260	37.94	EUR	XETA
2560 3058562 1535038013169807355 28097	23-08-18 17:26:53.169807	1	37.975	EUR	XETA
2562 3058562 1535038018884337534 28108	23-08-18 17:26:58.884337	149	37.975	EUR	XETA
2573 3058562 1535038058654766310 28172	23-08-18 17:27:38.654766	16	37.99	EUR	XETA
2586 3058562 1535038112169808929 28268	23-08-18 17:28:32.169808	12	37.98	EUR	XETA
2580 3058562 1535038112065905821 28265	23-08-18 17:28:32.65905	182	37.98	EUR	XETA
2582 3058562 1535038112066004536 28266	23-08-18 17:28:32.66004	69	37.98	EUR	XETA
2584 3058562 1535038112072734688 28267	23-08-18 17:28:32.72734	27	37.98	EUR	XETA
2597 3058562 1535038137957321525 28334	23-08-18 17:28:57.957321	243	37.985	EUR	XETA
2620 3058562 1535038185673484655 28502	23-08-18 17:29:45.673484	115	37.995	EUR	XETA
Aggregation 23.08.2018 XETRA		14867	38.0924	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
23-08-18 09:51:03.80814	DAVY	23/08/2018 23:59	XETA	PARF	38.195	38.195	EUR	BUYI	240	73	243 3058562 1535010663257593715 5034
23-08-18 10:10:29.636776	DAVY	23/08/2018 23:59	XETA	PARF	38.175	38.175	EUR	BUYI	329	0	383 3058562 15350118367656454356261
23-08-18 10:10:37.4133	DAVY	23/08/2018 23:59	XETA	FILL	38.16	38.16	EUR	BUYI	374	0	394 3058562 1535011850870321519 6301
23-08-18 10:24:28.667535	DAVY	23/08/2018 23:59	XETA	PARF	38.145	38.145	EUR	BUYI	306	63	425 3058562 1535012672690998529 7294
23-08-18 10:34:52.238724	DAVY	23/08/2018 23:59	XETA	PARF	38.17	38.17	EUR	BUYI	427	184	456 3058562 1535013842488935766 881C
23-08-18 10:34:52.238724	DAVY	23/08/2018 23:59	XETA	FILL	38.17	38.17	EUR	BUYI	427	0	458 3058562 1535013842489136293 8811
23-08-18 10:50:31.850285	DAVY	23/08/2018 23:59	XETA	PARF	38.17	38.17	EUR	BUYI	327	312	509 3058562 1535014429382090914 9208
23-08-18 10:50:31.850285	DAVY	23/08/2018 23:59	XETA	FILL	38.17	38.17	EUR	BUYI	327	0	513 3058562 1535014442080394311 921C
23-08-18 11:00:50.756726	DAVY	23/08/2018 23:59	XETA	PARF	38.125	38.125	EUR	BUYI	316	279	598 3058562 1535015572808080705 10058
23-08-18 11:00:50.756726	DAVY	23/08/2018 23:59	XETA	FILL	38.125	38.125	EUR	BUYI	316	0	602 3058562 153501563866610150 10119
23-08-18 11:21:39.135813	DAVY	23/08/2018 23:59	XETA	FILL	38.1	38.1	EUR	BUYI	354	0	660 3058562 1535016162441440983 10593
23-08-18 11:36:11.616451	DAVY	23/08/2018 23:59	XETA	PARF	38.115	38.115	EUR	BUYI	353	335	725 3058562 1535017068637126002 11313
23-08-18 11:42:51.418079	DAVY	23/08/2018 23:59	XETA	PARF	38.105	38.105	EUR	BUYI	304	271	739 3058562 1535017684396021213 12033
23-08-18 11:42:51.418079	DAVY	23/08/2018 23:59	XETA	PARF	38.105	38.105	EUR	BUYI	304	112	741 3058562 153501768700786664 12034
23-08-18 11:42:51.418079	DAVY	23/08/2018 23:59	XETA	FILL	38.105	38.105	EUR	BUYI	304	0	743 3058562 153501768700878319 12035
23-08-18 11:55:08.902927	DAVY	23/08/2018 23:59	XETA	FILL	38.11	38.11	EUR	BUYI	515	0	782 3058562 1535018809691289812 12971
23-08-18 12:14:37.987470	DAVY	23/08/2018 23:59	XETA	FILL	38.16	38.18	EUR	BUYI	330	0	894 3058562 1535019738872695896 13406
23-08-18 12:32:51.660182	DAVY	23/08/2018 23:59	XETA	FILL	38.165	38.165	EUR	BUYI	296	0	966 3058562 1535020755210062324 14067
23-08-18 12:50:05.452800	DAVY	23/08/2018 23:59	XETA	FILL	38.125	38.125	EUR	BUYI	349	0	1041 3058562 15350214261830971531 14496
23-08-18 13:03:52.687303	DAVY	23/08/2018 23:59	XETA	PARF	38.005	38.005	EUR	BUYI	561	155	1973 3058562 1535034128190349126 23485
23-08-18 13:03:52.687303	DAVY	23/08/2018 23:59	XETA	FILL	38.005	38.005	EUR	BUYI	561	0	1975 3058562 1535034128190471842 23486
23-08-18 13:08:09.440171	DAVY	23/08/2018 23:59	XETA	FILL	38.155	38.155	EUR	BUYI	416	0	1168 3058562 153502300873327872 15595
23-08-18 13:27:44.308380	DAVY	23/08/2018 23:59	XETA	FILL	38.14	38.14	EUR	BUYI	329	0	1200 3058562 1535023666603735557 15984
23-08-18 13:45:05.381134	DAVY	23/08/2018 23:59	XETA	PARF	38.16	38.16	EUR	BUYI	291	207	1265 3058562 1535025658003965870 16926
23-08-18 14:03:10.798551	DAVY	23/08/2018 23:59	XETA	FILL	38.165	38.165	EUR	BUYI	399	0	1281 3058562 1535025859818599948 16996
23-08-18 14:12:13.497487	DAVY	23/08/2018 23:59	XETA	PARF	38.195	38.195	EUR	BUYI	352	176	1550 3058562 1535030408315404277 19654
23-08-18 14:12:13.497487	DAVY	23/08/2018 23:59	XETA	FILL	38.195	38.195	EUR	BUYI	352	0	1552 3058562 1535030408315551418 19655
23-08-18 14:37:52.610646	DAVY	23/08/2018 23:59	XETA	FILL	38.195	38.195	EUR	BUYI	287	0	1553 3058562 1535030408315551418 19655
23-08-18 15:20:10.584623	DAVY	23/08/2018 23:59	XETA	PARF	38.15	38.19	EUR	BUYI	1166	898	1568 3058562 1535030784916452922 19942
23-08-18 15:20:10.584623	DAVY	23/08/2018 23:59	XETA	PARF	38.15	38.19	EUR	BUYI	1166	627	1572 3058562 1535031061662364186 20238
23-08-18 15:20:10.584623	DAVY	23/08/2018 23:59	XETA	FILL	38.15	38.19	EUR	BUYI	1166	0	1574 3058562 1535031182268153589 20391
23-08-18 15:33:02.300933	DAVY	23/08/2018 23:59	XETA	FILL	38.15	38.19	EUR	BUYI	542	0	1585 3058562 1535031182315821819 20393
23-08-18 15:49:21.914196	DAVY	23/08/2018 23:59	XETA	FILL	38.165	38.165	EUR	BUYI	314	0	1743 3058562 1535032322887259321 21724
23-08-18 15:57:10.965586	DAVY	23/08/2018 23:59	XETA	FILL	38.17	38.17	EUR	BUYI	296	0	1797 3058562 1535032654055671459 22014
23-08-18 16:03:15.988567	DAVY	23/08/2018 23:59	XETA	FILL	38.11	38.11	EUR	BUYI	346	0	1872 3058562 1535033221035824855 22731
23-08-18 16:07:01.517010	DAVY	23/08/2018 23:59	XETA	FILL	38.1	38.1	EUR	BUYI	321	0	1931 3058562 1535033821884352104 23207
23-08-18 16:23:58.81043	DAVY	23/08/2018 23:59	XETA	FILL	37.95	37.99	EUR	BUYI	311	0	1986 3058562 1535034253795813360 23619
23-08-18 16:26:19.143367	DAVY	23/08/2018 23:59	XETA	FILL	37.95	37.99	EUR	BUYI	340	0	2008 3058562 1535034379163818092 23782
23-08-18 16:31:04.345913	DAVY	23/08/2018 23:59	XETA	FILL	38.035	38.035	EUR	BUYI	305	0	2088 3058562 1535034962456041877 24441
23-08-18 16:41:31.160195	DAVY	23/08/2018 23:59	XETA	PARF	38.06	38.08	EUR	BUYI	322	59	2142 3058562 1535035527867399217 25029
23-08-18 16:45:39.889241	DAVY	23/08/2018 23:59	XETA	FILL	38.045	38.045	EUR	BUYI	328	0	2187 3058562 1535035743782202090 25314
23-08-18 16:55:07.227712	DAVY	23/08/2018 23:59	XETA	PARF	38.06	38.06	EUR	BUYI	336	83	2265 3058562 153503627275520411 25830
23-08-18 16:55:07.227712	DAVY	23/08/2018 23:59	XETA	FILL	38.06	38.06	EUR	BUYI	336	0	2267 3058562 1535036272771634410 25831
23-08-18 17:05:54.65665	DAVY	23/08/2018 23:59	XETA	PARF	37.995	37.995	EUR	BUYI	298	290	2347 3058562 1535036754079442420 26367
23-08-18 17:05:56.136179	DAVY	23/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	303	0	2362 3058562 1535036853529424997 26517
23-08-18 17:11:49.238747	DAVY	23/08/2018 23:59	XETA	PARF	37.95	37.95	EUR	BUYI	712	682	2473 3058562 1535037617265177502 27488
23-08-18 17:11:49.238747	DAVY	23/08/2018 23:59	XETA	PARF	37.95	37.95	EUR	BUYI	712	393	2475 3058562 1535037620229979949 27489
23-08-18 17:11:49.238747	DAVY	23/08/2018 23:59	XETA	FILL	37.95	37.95	EUR	BUYI	712	0	2477 3058562 1535037620232192492 27490
23-08-18 17:18:14.318435	DAVY	23/08/2018 23:59	XETA	PARF	37.95	37.95	EUR	BUYI	493	201	2471 3058562 153503760752127997 27466
23-08-18 17:20:20.356899	DAVY	23/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	555	496	2492 3058562 1535037672524863708 27587
23-08-18 17:20:20.356899	DAVY	23/08/2018 23:59	XETA	FILL	37.945	37.945	EUR	BUYI	555	0	2496 3058562 1535037724355914494 27673
23-08-18 17:21:58.336986	DAVY	23/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	335	95	2499 3058562 1535037724355914494 27673
23-08-18 17:21:58.336986	DAVY	23/08/2018 23:59	XETA	PARF	37.945	37.945	EUR	BUYI	335	60	2501 3058562 1535037724382308667 27674
23-08-18 17:25:25.352630	DAVY	23/08/2018 23:59	XETA	FILL	37.94	37.94	EUR	BUYI	260	0	2530 3058562 1535037952062906382 27978
23-08-18 17:26:27.987906	DAVY	23/08/2018 23:59	XETA	PARF	37.96	37.98	EUR	BUYI	290	278	2586 3058562 1535038112169808929 28268

23-08-18 17:26:27.987906	DAVY	23/08/2018 23:59	XETA	PARF	37.96	37.98	EUR	BUYI	290	96	2580 3058562 1535038112065905821 28265
23-08-18 17:26:27.987906	DAVY	23/08/2018 23:59	XETA	PARF	37.96	37.98	EUR	BUYI	290	27	2582 3058562 1535038112066004536 28266
23-08-18 17:26:27.987906	DAVY	23/08/2018 23:59	XETA	FILL	37.96	37.98	EUR	BUYI	290	0	2584 3058562 1535038112072734688 28267
23-08-18 17:26:53.163699	DAVY	23/08/2018 23:59	XETA	PARF	37.975	37.975	EUR	BUYI	349	348	2560 3058562 1535038013169807355 28097
23-08-18 17:26:58.878112	DAVY	23/08/2018 23:59	XETA	PARF	37.975	37.975	EUR	BUYI	348	199	2562 3058562 1535038018884337534 28108
23-08-18 17:27:38.648632	DAVY	23/08/2018 23:59	XETA	PARF	37.99	37.99	EUR	BUYI	303	287	2573 3058562 1535038058654766310 28172
23-08-18 17:28:57.950988	DAVY	23/08/2018 23:59	XETA	PARF	37.985	37.985	EUR	BUYI	443	200	2597 3058562 1535038137957321525 28334
23-08-18 17:29:45.667523	DAVY	23/08/2018 23:59	XETA	FILL	37.995	37.995	EUR	BUYI	115	0	2620 3058562 1535038185673484655 28502