

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
353 3058562 1535700555661447561 3360	31-08-18 09:29:15.661447	120	39.135	EUR	XETA
461 3058562 1535701017119652171 3992	31-08-18 09:36:57.119652	76	39.085	EUR	XETA
463 3058562 1535701017119781575 3993	31-08-18 09:36:57.119781	115	39.085	EUR	XETA
1023 3058562 1535704016559202640 8034	31-08-18 10:26:56.559202	48	39.15	EUR	XETA
1025 3058562 1535704016565856197 8035	31-08-18 10:26:56.565856	16	39.15	EUR	XETA
1027 3058562 1535704016565926797 8036	31-08-18 10:26:56.565926	34	39.15	EUR	XETA
1029 3058562 1535704016574814933 8037	31-08-18 10:26:56.574814	55	39.15	EUR	XETA
1199 3058562 1535704604917174696 8739	31-08-18 10:36:44.917174	142	38.985	EUR	XETA
1220 3058562 1535704652656242606 8771	31-08-18 10:37:32.656242	120	38.96	EUR	XETA
1222 3058562 1535704664156765626 8782	31-08-18 10:37:44.156765	45	38.96	EUR	XETA
1224 3058562 1535704664163586632 8783	31-08-18 10:37:44.163586	102	38.96	EUR	XETA
1226 3058562 1535704664163623119 8784	31-08-18 10:37:44.163623	90	38.96	EUR	XETA
1373 3058562 1535705538240807630 9565	31-08-18 10:52:18.240807	250	38.9	EUR	XETA
1375 3058562 1535705538240931840 9566	31-08-18 10:52:18.240931	200	38.9	EUR	XETA
1631 3058562 1535706787337718686 11104	31-08-18 11:13:07.337718	268	38.96	EUR	XETA
1670 3058562 1535707129868220526 11387	31-08-18 11:18:49.868220	175	38.935	EUR	XETA
1675 3058562 1535707229241989035 11508	31-08-18 11:20:29.241989	23	38.92	EUR	XETA
1677 3058562 1535707237619944823 11542	31-08-18 11:20:37.619944	104	38.92	EUR	XETA
1744 3058562 1535707885963563681 12274	31-08-18 11:31:25.963563	427	38.85	EUR	XETA
1965 3058562 1535709197576224885 13608	31-08-18 11:53:17.576224	359	38.875	EUR	XETA
1967 3058562 1535709197576413400 13611	31-08-18 11:53:17.576413	132	38.875	EUR	XETA
1972 3058562 1535709197576596293 13614	31-08-18 11:53:17.576596	144	38.87	EUR	XETA
2105 3058562 1535710237129291946 14840	31-08-18 12:10:37.129291	365	38.875	EUR	XETA
2117 3058562 1535710270044393064 14892	31-08-18 12:11:10.44393	305	38.86	EUR	XETA
2119 3058562 1535710270044488501 14893	31-08-18 12:11:10.44488	11	38.86	EUR	XETA
2146 3058562 1535710693602470248 15298	31-08-18 12:18:13.602470	136	38.835	EUR	XETA
2418 3058562 1535712230984178574 16910	31-08-18 12:43:50.984178	104	38.96	EUR	XETA
2420 3058562 1535712241104359250 16915	31-08-18 12:44:01.104359	15	38.96	EUR	XETA
2422 3058562 1535712246133069980 16927	31-08-18 12:44:06.133069	13	38.96	EUR	XETA
2424 3058562 1535712246877268337 16928	31-08-18 12:44:06.877268	81	38.96	EUR	XETA
2501 3058562 1535712714977430161 17470	31-08-18 12:51:54.977430	145	39.01	EUR	XETA
2605 3058562 1535713330665016394 17958	31-08-18 13:02:10.665016	2	39.1	EUR	XETA
2772 3058562 1535714880493892989 19254	31-08-18 13:28:00.493892	154	39.15	EUR	XETA
2981 3058562 1535716541337708922 20509	31-08-18 13:55:41.337708	21	39.15	EUR	XETA
3341 3058562 1535718705160223903 22210	31-08-18 14:31:45.160223	151	39.15	EUR	XETA
3438 3058562 1535719407648434212 22807	31-08-18 14:43:27.648434	179	39.105	EUR	XETA
3487 3058562 1535720023921102295 23325	31-08-18 14:53:43.921102	199	38.96	EUR	XETA
3489 3058562 1535720023921202546 23326	31-08-18 14:53:43.921202	142	38.96	EUR	XETA
3490 3058562 1535720023921202546 23326	31-08-18 14:53:43.921202	58	38.96	EUR	XETA
3492 3058562 1535720023921290256 23327	31-08-18 14:53:43.921290	388	38.96	EUR	XETA

3518 3058562 1535720119067991997 23392	31-08-18 14:55:19.67991	362	38.96	EUR	XETA
3520 3058562 1535720119068123570 23393	31-08-18 14:55:19.68123	563	38.96	EUR	XETA
3528 3058562 1535720119716247260 23395	31-08-18 14:55:19.716247	32	38.96	EUR	XETA
3530 3058562 1535720121330570456 23397	31-08-18 14:55:21.330570	166	38.96	EUR	XETA
3532 3058562 1535720122485617999 23398	31-08-18 14:55:22.485617	212	38.96	EUR	XETA
3665 3058562 1535721248319604231 24641	31-08-18 15:14:08.319604	100	38.985	EUR	XETA
3667 3058562 1535721248329750084 24642	31-08-18 15:14:08.329750	51	38.985	EUR	XETA
3714 3058562 1535722109657134939 25347	31-08-18 15:28:29.657134	108	38.96	EUR	XETA
3718 3058562 1535722159869594036 25383	31-08-18 15:29:19.869594	1000	38.96	EUR	XETA
3720 3058562 1535722159869726651 25384	31-08-18 15:29:19.869726	209	38.96	EUR	XETA
3721 3058562 1535722159869726651 25384	31-08-18 15:29:19.869726	154	38.96	EUR	XETA
3723 3058562 1535722200101584007 25424	31-08-18 15:30:00.101584	1	38.96	EUR	XETA
3725 3058562 1535722200131837738 25425	31-08-18 15:30:00.131837	2	38.96	EUR	XETA
3727 3058562 1535722231325959118 25496	31-08-18 15:30:31.325959	250	38.96	EUR	XETA
3729 3058562 1535722231326092107 25497	31-08-18 15:30:31.326092	855	38.96	EUR	XETA
3929 3058562 1535723087314611154 26682	31-08-18 15:44:47.314611	155	39.005	EUR	XETA
3996 3058562 1535724164758221423 27916	31-08-18 16:02:44.758221	361	38.96	EUR	XETA
3997 3058562 1535724164758221423 27916	31-08-18 16:02:44.758221	85	38.96	EUR	XETA
3999 3058562 1535724164758353452 27917	31-08-18 16:02:44.758353	210	38.96	EUR	XETA
4005 3058562 1535724164882181969 27919	31-08-18 16:02:44.882181	485	38.96	EUR	XETA
4008 3058562 1535724165088687618 27920	31-08-18 16:02:45.88687	337	38.94	EUR	XETA
4082 3058562 1535724738865967472 28592	31-08-18 16:12:18.865967	87	39.015	EUR	XETA
4100 3058562 1535725012325104815 28947	31-08-18 16:16:52.325104	139	39.015	EUR	XETA
4115 3058562 1535725161325629266 29136	31-08-18 16:19:21.325629	252	38.96	EUR	XETA
4117 3058562 1535725161332447136 29137	31-08-18 16:19:21.332447	60	38.96	EUR	XETA
4119 3058562 1535725161453779873 29138	31-08-18 16:19:21.453779	336	38.96	EUR	XETA
4268 3058562 1535726509775206842 30812	31-08-18 16:41:49.775206	144	39.01	EUR	XETA
4418 3058562 1535727386019173157 32100	31-08-18 16:56:26.19173	160	38.99	EUR	XETA
4471 3058562 1535727727847883817 32596	31-08-18 17:02:07.847883	297	38.96	EUR	XETA
4472 3058562 1535727727847883817 32596	31-08-18 17:02:07.847883	8	38.96	EUR	XETA
4474 3058562 1535727727847945388 32597	31-08-18 17:02:07.847945	287	38.96	EUR	XETA
4591 3058562 1535728690053359900 34172	31-08-18 17:18:10.53359	196	39.055	EUR	XETA
4687 3058562 1535729233196872874 35308	31-08-18 17:27:13.196872	55	39.09	EUR	XETA
4729 3058562 1535729386340632607 35711	31-08-18 17:29:46.340632	46	39.08	EUR	XETA
Aggregation 31.08.2018 XETRA		13279	38.9611	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
31-08-18 09:28:49.368596	DAVY	31/08/2018 23:59	XETA	FILL	39.135	39.135	EUR	BUYI	120	0	353 3058562 1535700555661447561 336C
31-08-18 09:35:23.892253	DAVY	31/08/2018 23:59	XETA	PARF	39.085	39.085	EUR	BUYI	191	115	461 3058562 1535701017119652171 3992
31-08-18 09:35:23.892253	DAVY	31/08/2018 23:59	XETA	FILL	39.085	39.085	EUR	BUYI	191	0	463 3058562 1535701017119781575 3993
31-08-18 10:19:17.641953	DAVY	31/08/2018 23:59	XETA	PARF	39.15	39.15	EUR	BUYI	153	105	1023 3058562 1535704016559202640 8034
31-08-18 10:19:17.641953	DAVY	31/08/2018 23:59	XETA	PARF	39.15	39.15	EUR	BUYI	153	89	1025 3058562 1535704016565856197 8035
31-08-18 10:19:17.641953	DAVY	31/08/2018 23:59	XETA	PARF	39.15	39.15	EUR	BUYI	153	55	1027 3058562 1535704016565926797 8036
31-08-18 10:19:17.641953	DAVY	31/08/2018 23:59	XETA	FILL	39.15	39.15	EUR	BUYI	153	0	1029 3058562 1535704016574814933 8037
31-08-18 10:36:15.639226	DAVY	31/08/2018 23:59	XETA	FILL	38.985	38.985	EUR	BUYI	142	0	1199 3058562 1535704604917174696 8739
31-08-18 10:37:25.276637	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	357	237	1220 3058562 1535704652656242606 8771
31-08-18 10:37:25.276637	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	357	192	1222 3058562 1535704664156765626 8782
31-08-18 10:37:25.276637	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	357	90	1224 3058562 1535704664163586632 8783
31-08-18 10:37:25.276637	DAVY	31/08/2018 23:59	XETA	FILL	38.96	38.96	EUR	BUYI	357	0	1226 3058562 1535704664163623119 8784
31-08-18 10:48:40.442025	DAVY	31/08/2018 23:59	XETA	PARF	38.9	38.9	EUR	BUYI	450	200	1373 3058562 1535705538240807630 9565
31-08-18 10:48:40.442025	DAVY	31/08/2018 23:59	XETA	FILL	38.9	38.9	EUR	BUYI	450	0	1375 3058562 1535705538240931840 9566
31-08-18 11:08:23.971814	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	310	42	1631 3058562 15357067873371718686 11104
31-08-18 11:18:49.288985	DAVY	31/08/2018 23:59	XETA	FILL	38.935	38.935	EUR	BUYI	175	0	1670 3058562 1535707129868220526 11387
31-08-18 11:18:49.900452	DAVY	31/08/2018 23:59	XETA	PARF	38.92	38.92	EUR	BUYI	390	367	1675 3058562 1535707229241989035 11508
31-08-18 11:18:49.900452	DAVY	31/08/2018 23:59	XETA	PARF	38.92	38.92	EUR	BUYI	390	263	1677 3058562 1535707237619944823 11542
31-08-18 11:24:12.572636	DAVY	31/08/2018 23:59	XETA	FILL	38.85	38.85	EUR	BUYI	427	0	1744 3058562 1535707885963563681 12274
31-08-18 11:40:37.554967	DAVY	31/08/2018 23:59	XETA	PARF	38.875	38.875	EUR	BUYI	491	132	1965 3058562 1535709197576224885 13608
31-08-18 11:40:37.554967	DAVY	31/08/2018 23:59	XETA	FILL	38.875	38.875	EUR	BUYI	491	0	1967 3058562 1535709197576413400 13611
31-08-18 11:51:32.572765	DAVY	31/08/2018 23:59	XETA	FILL	38.87	38.87	EUR	BUYI	144	0	1972 3058562 153570919757659293 13614
31-08-18 11:57:14.502024	DAVY	31/08/2018 23:59	XETA	FILL	38.875	38.875	EUR	BUYI	365	0	2105 3058562 1535710237129291946 14840
31-08-18 12:10:37.252461	DAVY	31/08/2018 23:59	XETA	PARF	38.86	38.86	EUR	BUYI	316	11	2117 3058562 1535710270044393064 14892
31-08-18 12:10:37.252461	DAVY	31/08/2018 23:59	XETA	FILL	38.86	38.86	EUR	BUYI	316	0	2119 3058562 1535710270044488501 14893
31-08-18 12:12:45.869791	DAVY	31/08/2018 23:59	XETA	FILL	38.835	38.835	EUR	BUYI	136	0	2146 3058562 1535710693602470248 15298
31-08-18 12:20:06.160027	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	362	258	2418 3058562 1535712230984178574 16910
31-08-18 12:20:06.160027	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	362	243	2420 3058562 1535712241104359250 16915
31-08-18 12:20:06.160027	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	362	230	2422 3058562 1535712246133069980 16927
31-08-18 12:20:06.160027	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	362	149	2424 3058562 1535712246877268337 16928
31-08-18 12:48:18.931523	DAVY	31/08/2018 23:59	XETA	PARF	39.01	39.01	EUR	BUYI	145	0	2501 3058562 1535712714977430161 17470
31-08-18 13:00:05.914640	DAVY	31/08/2018 23:59	XETA	FILL	39.12	39.1	EUR	BUYI	2	0	2605 3058562 1535713330665016394 17958
31-08-18 13:02:34.625500	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	341	142	3487 3058562 1535720023921102295 23325
31-08-18 13:02:34.625500	DAVY	31/08/2018 23:59	XETA	FILL	38.96	38.96	EUR	BUYI	341	0	3489 3058562 1535720023921202546 23326
31-08-18 13:02:40.758369	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	446	388	3490 3058562 1535720023921202546 23326
31-08-18 13:02:40.758369	DAVY	31/08/2018 23:59	XETA	FILL	38.96	38.96	EUR	BUYI	446	0	3492 3058562 1535720023921290256 23327
31-08-18 13:10:22.854781	DAVY	31/08/2018 23:59	XETA	FILL	39.15	39.15	EUR	BUYI	154	0	2772 3058562 1535714880493892989 19254
31-08-18 13:35:46.243538	DAVY	31/08/2018 23:59	XETA	PARF	39.15	39.15	EUR	BUYI	156	135	2981 3058562 1535716541337708922 20509
31-08-18 13:56:23.907230	DAVY	31/08/2018 23:59	XETA	FILL	39.15	39.15	EUR	BUYI	151	0	3341 3058562 1535718705160223903 22210
31-08-18 14:37:55.181691	DAVY	31/08/2018 23:59	XETA	FILL	39.105	39.105	EUR	BUYI	175	0	3438 3058562 1535719407648434212 22807
31-08-18 14:53:44.67005	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	929	563	3518 3058562 1535720119067991997 23392
31-08-18 14:53:44.67005	DAVY	31/08/2018 23:59	XETA	FILL	38.96	38.96	EUR	BUYI	925	0	3520 3058562 1535720119068123570 23393
31-08-18 14:55:19.151205	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	410	378	3528 3058562 1535720119716247260 23395
31-08-18 14:55:19.151205	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	410	212	3530 3058562 1535720121330570456 23397
31-08-18 14:55:19.151205	DAVY	31/08/2018 23:59	XETA	FILL	38.96	38.96	EUR	BUYI	410	0	3532 3058562 1535720122485617999 23398
31-08-18 14:55:22.540705	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	1317	1209	3714 3058562 1535722109657134939 25347
31-08-18 14:55:22.540705	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	1317	209	3718 3058562 1535722159869594036 25383
31-08-18 14:55:22.540705	DAVY	31/08/2018 23:59	XETA	FILL	38.96	38.96	EUR	BUYI	1317	0	3720 3058562 1535722159869726651 25384
31-08-18 15:08:15.358421	DAVY	31/08/2018 23:59	XETA	PARF	38.985	38.985	EUR	BUYI	151	51	3665 3058562 1535721248319604231 24641
31-08-18 15:08:15.358421	DAVY	31/08/2018 23:59	XETA	FILL	38.985	38.985	EUR	BUYI	151	0	3667 3058562 1535721248329750084 24642
31-08-18 15:29:05.789123	DAVY	31/08/2018 23:59	XETA	FILL	38.96	38.96	EUR	BUYI	154	0	3721 3058562 1535722159869726651 25384
31-08-18 15:29:19.959241	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	1106	1107	3723 3058562 1535722200101584007 25424
31-08-18 15:29:19.959241	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	1106	1105	3725 3058562 153572220013183738 25425
31-08-18 15:29:19.959241	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	1106	855	3727 3058562 15357223132595918 25496
31-08-18 15:29:19.959241	DAVY	31/08/2018 23:59	XETA	FILL	38.96	38.96	EUR	BUYI	1106	0	3729 3058562 153572231326092107 25497
31-08-18 15:32:45.754193	DAVY	31/08/2018 23:59	XETA	FILL	38.96	38.96	EUR	BUYI	361	0	3996 3058562 1535724164758221423 27916

31-08-18 15:44:19.773840	DAVY	31/08/2018 23:59	XETA	PARF	39.005	39.005	EUR	BUYI	158	3	3929 3058562 1535723087314611154 26682
31-08-18 15:47:59.291345	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	295	210	3997 3058562 1535724164758221423 27916
31-08-18 15:47:59.291345	DAVY	31/08/2018 23:59	XETA	FILL	38.96	38.96	EUR	BUYI	295	0	3999 3058562 1535724164758353452 27917
31-08-18 16:02:44.876343	DAVY	31/08/2018 23:59	XETA	FILL	38.96	38.96	EUR	BUYI	485	0	4005 3058562 1535724164882181969 27919
31-08-18 16:02:45.68274	DAVY	31/08/2018 23:59	XETA	FILL	38.94	38.94	EUR	BUYI	337	0	4008 3058562 1535724165088687618 27920
31-08-18 16:04:37.949325	DAVY	31/08/2018 23:59	XETA	PARF	39.015	39.015	EUR	BUYI	155	68	4082 3058562 1535724738865967472 28592
31-08-18 16:05:43.485575	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	312	60	4115 3058562 1535725161325629266 29136
31-08-18 16:05:43.485575	DAVY	31/08/2018 23:59	XETA	FILL	38.96	38.96	EUR	BUYI	312	0	4117 3058562 1535725161332447136 29137
31-08-18 16:13:55.992008	DAVY	31/08/2018 23:59	XETA	FILL	39.015	39.015	EUR	BUYI	139	0	4100 3058562 1535725012325104815 28947
31-08-18 16:19:21.447908	DAVY	31/08/2018 23:59	XETA	FILL	38.96	38.96	EUR	BUYI	336	0	4119 3058562 1535725161453779873 29138
31-08-18 16:24:38.450803	DAVY	31/08/2018 23:59	XETA	FILL	38.96	38.96	EUR	BUYI	297	0	4471 3058562 1535727727847883817 32596
31-08-18 16:33:16.64366	DAVY	31/08/2018 23:59	XETA	FILL	39.01	39.01	EUR	BUYI	144	0	4268 3058562 1535726509775206842 30812
31-08-18 16:36:07.511509	DAVY	31/08/2018 23:59	XETA	PARF	38.96	38.96	EUR	BUYI	295	287	4472 3058562 1535727727847883817 32596
31-08-18 16:36:07.511509	DAVY	31/08/2018 23:59	XETA	FILL	38.96	38.96	EUR	BUYI	295	0	4474 3058562 1535727727847945388 32597
31-08-18 16:55:58.353376	DAVY	31/08/2018 23:59	XETA	FILL	38.96	38.99	EUR	BUYI	160	0	4418 3058562 1535727386019173157 32100
31-08-18 17:16:20.280253	DAVY	31/08/2018 23:59	XETA	FILL	39.055	39.055	EUR	BUYI	196	0	4591 3058562 1535728690053359900 34172
31-08-18 17:27:10.369128	DAVY	31/08/2018 23:59	XETA	PARF	39.06	39.09	EUR	BUYI	101	46	4687 3058562 1535729233196872874 35308
31-08-18 17:29:46.334618	DAVY	31/08/2018 23:59	XETA	FILL	39.06	39.08	EUR	BUYI	46	0	4729 3058562 1535729386340632607 35711