

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
	188 3058562 1535355644204175405 3569	27-08-18 09:40:44.204175	448	38.07	EUR	XETA
	252 3058562 1535355770712880617 3704	27-08-18 09:42:50.712880	143	38.15	EUR	XETA
	278 3058562 1535356079696778027 3997	27-08-18 09:47:59.696778	356	38.2	EUR	XETA
	297 3058562 1535356247418623200 4229	27-08-18 09:50:47.418623	743	38.2	EUR	XETA
	337 3058562 1535356444441052404 4450	27-08-18 09:54:04.441052	402	38.165	EUR	XETA
	376 3058562 1535356820581533452 4809	27-08-18 10:00:20.581533	387	38.2	EUR	XETA
	471 3058562 1535357421793366941 5515	27-08-18 10:10:21.793366	113	38.26	EUR	XETA
	473 3058562 1535357421794102639 5516	27-08-18 10:10:21.794102	227	38.26	EUR	XETA
	485 3058562 1535357428725283928 5534	27-08-18 10:10:28.725283	195	38.25	EUR	XETA
	487 3058562 1535357428725419876 5535	27-08-18 10:10:28.725419	134	38.25	EUR	XETA
	536 3058562 1535358014575522760 6118	27-08-18 10:20:14.575522	259	38.26	EUR	XETA
	538 3058562 1535358014575586204 6119	27-08-18 10:20:14.575586	94	38.26	EUR	XETA
	540 3058562 1535358014575586204 6119	27-08-18 10:20:14.575586	330	38.26	EUR	XETA
	584 3058562 1535358370084943042 6486	27-08-18 10:26:10.84943	58	38.22	EUR	XETA
	610 3058562 1535358568746457965 6650	27-08-18 10:29:28.746457	312	38.215	EUR	XETA
<b>Aggregation 27.08.2018 XETRA</b>			4201	38.2010	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
27-08-18 09:40:44.197879	DAVY	25/08/2018 23:59	XETA	PARF	38.07	38.07	EUR	BUYI	542	94	188 3058562 1535355644204175405 3569
27-08-18 09:42:50.706451	DAVY	25/08/2018 23:59	XETA	PARF	38.15	38.15	EUR	BUYI	295	152	252 3058562 1535355770712880617 3704
27-08-18 09:47:59.690771	DAVY	25/08/2018 23:59	XETA	FILL	38.2	38.2	EUR	BUYI	356	0	278 3058562 1535356079696778027 3997
27-08-18 09:50:07.857077	DAVY	25/08/2018 23:59	XETA	FILL	38.2	38.2	EUR	BUYI	743	0	297 3058562 1535356247418623200 4229
27-08-18 09:54:04.435081	DAVY	25/08/2018 23:59	XETA	FILL	38.165	38.165	EUR	BUYI	402	0	337 3058562 1535356444441052404 445C
27-08-18 09:54:27.440632	DAVY	25/08/2018 23:59	XETA	FILL	38.2	38.2	EUR	BUYI	387	0	376 3058562 1535356820581533452 4809
27-08-18 10:09:04.133312	DAVY	25/08/2018 23:59	XETA	PARF	38.26	38.26	EUR	BUYI	340	227	471 3058562 1535357421793366941 5515
27-08-18 10:09:04.133312	DAVY	25/08/2018 23:59	XETA	FILL	38.26	38.26	EUR	BUYI	340	0	473 3058562 1535357421794102639 5516
27-08-18 10:10:23.823310	DAVY	25/08/2018 23:59	XETA	PARF	38.25	38.25	EUR	BUYI	329	134	485 3058562 1535357428725283928 5534
27-08-18 10:10:23.823310	DAVY	25/08/2018 23:59	XETA	FILL	38.25	38.25	EUR	BUYI	329	0	487 3058562 1535357428725419876 5535
27-08-18 10:15:23.152068	DAVY	25/08/2018 23:59	XETA	PARF	38.26	38.26	EUR	BUYI	353	94	536 3058562 1535358014575522760 6118
27-08-18 10:15:23.152068	DAVY	25/08/2018 23:59	XETA	FILL	38.26	38.26	EUR	BUYI	353	0	538 3058562 1535358014575586204 6119
27-08-18 10:16:47.149648	DAVY	25/08/2018 23:59	XETA	FILL	38.26	38.26	EUR	BUYI	330	0	540 3058562 1535358014575586204 6119
27-08-18 10:25:03.6803	DAVY	25/08/2018 23:59	XETA	PARF	38.22	38.22	EUR	BUYI	342	284	584 3058562 1535358370084943042 6486
27-08-18 10:29:28.740599	DAVY	25/08/2018 23:59	XETA	FILL	38.215	38.215	EUR	BUYI	312	0	610 3058562 1535358568746457965 665C