

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS Limited 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 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
Aggregation 09/07/2018 XETA		17,415	115.1553	EUR	XETA
	09/07/2018 08:02:04	193	116	EUR	XETA
	09/07/2018 08:04:18	192	116.12	EUR	XETA
	09/07/2018 08:07:51	13	115.58	EUR	XETA
	09/07/2018 08:07:58	162	115.58	EUR	XETA
	09/07/2018 08:15:34	174	115.48	EUR	XETA
	09/07/2018 08:18:28	31	115.56	EUR	XETA
	09/07/2018 08:18:28	137	115.56	EUR	XETA
	09/07/2018 08:24:13	163	115.62	EUR	XETA
	09/07/2018 08:27:58	183	115.5	EUR	XETA
	09/07/2018 08:30:35	169	115.44	EUR	XETA
	09/07/2018 08:34:33	197	115.44	EUR	XETA
	09/07/2018 08:37:23	12	115.54	EUR	XETA
	09/07/2018 08:37:23	174	115.54	EUR	XETA
	09/07/2018 08:44:35	173	115.54	EUR	XETA
	09/07/2018 08:48:08	194	115.52	EUR	XETA
	09/07/2018 08:52:48	66	115.5	EUR	XETA
	09/07/2018 08:52:48	105	115.5	EUR	XETA
	09/07/2018 08:58:15	166	115.36	EUR	XETA
	09/07/2018 09:03:34	176	115.1	EUR	XETA
	09/07/2018 09:08:25	174	115.08	EUR	XETA
	09/07/2018 09:09:34	196	115.02	EUR	XETA
	09/07/2018 09:13:23	181	115.14	EUR	XETA
	09/07/2018 09:18:45	176	115	EUR	XETA
	09/07/2018 09:22:17	34	114.94	EUR	XETA
	09/07/2018 09:22:17	10	114.94	EUR	XETA
	09/07/2018 09:22:17	122	114.94	EUR	XETA
	09/07/2018 09:26:31	202	114.7	EUR	XETA
	09/07/2018 09:33:38	171	114.86	EUR	XETA
	09/07/2018 09:37:07	189	114.84	EUR	XETA
	09/07/2018 09:42:24	193	114.74	EUR	XETA
	09/07/2018 09:47:24	178	114.72	EUR	XETA
	09/07/2018 09:53:19	169	114.8	EUR	XETA
	09/07/2018 10:01:53	64	114.76	EUR	XETA
	09/07/2018 10:01:55	32	114.76	EUR	XETA
	09/07/2018 10:01:55	98	114.76	EUR	XETA
	09/07/2018 10:09:23	99	114.84	EUR	XETA
	09/07/2018 10:09:23	90	114.84	EUR	XETA
	09/07/2018 10:14:16	196	114.92	EUR	XETA
	09/07/2018 10:19:59	169	114.98	EUR	XETA
	09/07/2018 10:25:41	166	115.04	EUR	XETA
	09/07/2018 10:31:03	193	115	EUR	XETA
	09/07/2018 10:36:22	202	114.96	EUR	XETA
	09/07/2018 10:41:16	184	114.86	EUR	XETA
	09/07/2018 10:47:01	171	114.96	EUR	XETA
	09/07/2018 10:55:04	186	115.08	EUR	XETA
	09/07/2018 10:59:35	31	115.08	EUR	XETA
	09/07/2018 10:59:35	136	115.08	EUR	XETA
	09/07/2018 11:05:41	171	115.06	EUR	XETA
	09/07/2018 11:11:58	178	115.08	EUR	XETA
	09/07/2018 11:20:47	186	115.12	EUR	XETA
	09/07/2018 11:24:29	150	115.12	EUR	XETA

09/07/2018 11:24:31	14	115.12	EUR	XETA
09/07/2018 11:31:34	177	115.1	EUR	XETA
09/07/2018 11:38:45	178	114.94	EUR	XETA
09/07/2018 11:49:08	179	114.82	EUR	XETA
09/07/2018 11:49:08	13	114.82	EUR	XETA
09/07/2018 11:55:08	143	114.74	EUR	XETA
09/07/2018 11:55:08	35	114.74	EUR	XETA
09/07/2018 12:02:29	179	114.74	EUR	XETA
09/07/2018 12:03:52	168	114.72	EUR	XETA
09/07/2018 12:12:23	168	114.72	EUR	XETA
09/07/2018 12:19:07	169	114.62	EUR	XETA
09/07/2018 12:24:01	201	114.52	EUR	XETA
09/07/2018 12:30:09	184	114.48	EUR	XETA
09/07/2018 12:37:57	127	114.34	EUR	XETA
09/07/2018 12:37:57	63	114.34	EUR	XETA
09/07/2018 12:45:33	178	114.4	EUR	XETA
09/07/2018 12:55:12	187	114.6	EUR	XETA
09/07/2018 13:02:49	4	114.54	EUR	XETA
09/07/2018 13:02:49	159	114.54	EUR	XETA
09/07/2018 13:11:05	176	114.56	EUR	XETA
09/07/2018 13:19:45	190	114.48	EUR	XETA
09/07/2018 13:26:28	170	114.58	EUR	XETA
09/07/2018 13:32:18	165	114.62	EUR	XETA
09/07/2018 13:38:44	177	114.62	EUR	XETA
09/07/2018 13:43:53	196	114.66	EUR	XETA
09/07/2018 13:53:03	74	114.68	EUR	XETA
09/07/2018 13:53:03	89	114.68	EUR	XETA
09/07/2018 13:55:30	21	114.68	EUR	XETA
09/07/2018 13:58:43	18	114.7	EUR	XETA
09/07/2018 13:58:45	165	114.7	EUR	XETA
09/07/2018 14:04:46	172	114.88	EUR	XETA
09/07/2018 14:09:42	102	115.02	EUR	XETA
09/07/2018 14:09:42	74	115.02	EUR	XETA
09/07/2018 14:18:14	196	115.1	EUR	XETA
09/07/2018 14:21:55	172	115.16	EUR	XETA
09/07/2018 14:26:51	111	115.24	EUR	XETA
09/07/2018 14:26:51	52	115.24	EUR	XETA
09/07/2018 14:31:05	42	115.26	EUR	XETA
09/07/2018 14:31:05	74	115.26	EUR	XETA
09/07/2018 14:31:05	67	115.26	EUR	XETA
09/07/2018 14:33:00	187	115.18	EUR	XETA
09/07/2018 14:35:50	182	115.22	EUR	XETA
09/07/2018 14:41:38	197	115.36	EUR	XETA
09/07/2018 14:46:37	170	115.4	EUR	XETA
09/07/2018 14:49:06	187	115.36	EUR	XETA
09/07/2018 14:52:04	175	115.22	EUR	XETA
09/07/2018 14:55:58	30	115.24	EUR	XETA
09/07/2018 14:56:48	25	115.24	EUR	XETA
09/07/2018 14:57:15	147	115.24	EUR	XETA
09/07/2018 15:01:20	173	115.32	EUR	XETA
09/07/2018 15:06:12	174	115.48	EUR	XETA
09/07/2018 15:08:25	191	115.44	EUR	XETA
09/07/2018 15:12:48	124	115.42	EUR	XETA
09/07/2018 15:12:48	48	115.42	EUR	XETA
09/07/2018 15:15:50	192	115.36	EUR	XETA
09/07/2018 15:20:00	187	115.46	EUR	XETA
09/07/2018 15:22:39	187	115.46	EUR	XETA
09/07/2018 15:25:53	189	115.46	EUR	XETA

09/07/2018 15:30:51	184	115.5	EUR	XETA
09/07/2018 15:32:57	7	115.44	EUR	XETA
09/07/2018 15:33:05	7	115.44	EUR	XETA
09/07/2018 15:33:06	149	115.44	EUR	XETA
09/07/2018 15:36:20	179	115.6	EUR	XETA
09/07/2018 15:38:41	190	115.66	EUR	XETA
09/07/2018 15:43:12	181	115.74	EUR	XETA
09/07/2018 15:48:19	18	115.9	EUR	XETA
09/07/2018 15:48:22	174	115.9	EUR	XETA
09/07/2018 15:54:02	33	115.92	EUR	XETA
09/07/2018 15:54:02	140	115.92	EUR	XETA
09/07/2018 15:57:01	65	115.98	EUR	XETA
09/07/2018 15:57:02	108	115.98	EUR	XETA
09/07/2018 16:00:44	172	115.94	EUR	XETA
09/07/2018 16:04:34	172	115.9	EUR	XETA
09/07/2018 16:04:42	19	115.9	EUR	XETA
09/07/2018 16:07:19	100	115.88	EUR	XETA
09/07/2018 16:08:18	153	115.9	EUR	XETA
09/07/2018 16:08:18	24	115.9	EUR	XETA
09/07/2018 16:10:43	169	115.88	EUR	XETA

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

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
09/07/2018 08:02:04	XETA	116	EUR	Buy
09/07/2018 08:04:18	XETA	116.12	EUR	Buy
09/07/2018 08:07:51	XETA	115.58	EUR	Buy
09/07/2018 08:07:58	XETA	115.58	EUR	Buy
09/07/2018 08:15:34	XETA	115.48	EUR	Buy
09/07/2018 08:18:28	XETA	115.56	EUR	Buy
09/07/2018 08:18:28	XETA	115.56	EUR	Buy
09/07/2018 08:24:13	XETA	115.62	EUR	Buy
09/07/2018 08:27:58	XETA	115.5	EUR	Buy
09/07/2018 08:30:35	XETA	115.44	EUR	Buy
09/07/2018 08:34:33	XETA	115.44	EUR	Buy
09/07/2018 08:37:23	XETA	115.54	EUR	Buy
09/07/2018 08:37:23	XETA	115.54	EUR	Buy
09/07/2018 08:44:35	XETA	115.54	EUR	Buy
09/07/2018 08:48:08	XETA	115.52	EUR	Buy
09/07/2018 08:52:48	XETA	115.5	EUR	Buy
09/07/2018 08:52:48	XETA	115.5	EUR	Buy
09/07/2018 08:58:15	XETA	115.36	EUR	Buy
09/07/2018 09:03:34	XETA	115.1	EUR	Buy
09/07/2018 09:08:25	XETA	115.08	EUR	Buy
09/07/2018 09:09:34	XETA	115.02	EUR	Buy
09/07/2018 09:13:23	XETA	115.14	EUR	Buy
09/07/2018 09:18:45	XETA	115	EUR	Buy
09/07/2018 09:22:17	XETA	114.94	EUR	Buy
09/07/2018 09:22:17	XETA	114.94	EUR	Buy
09/07/2018 09:22:17	XETA	114.94	EUR	Buy
09/07/2018 09:26:31	XETA	114.7	EUR	Buy
09/07/2018 09:33:38	XETA	114.86	EUR	Buy
09/07/2018 09:37:07	XETA	114.84	EUR	Buy
09/07/2018 09:42:24	XETA	114.74	EUR	Buy
09/07/2018 09:47:24	XETA	114.72	EUR	Buy
09/07/2018 09:53:19	XETA	114.8	EUR	Buy
09/07/2018 10:01:53	XETA	114.76	EUR	Buy
09/07/2018 10:01:55	XETA	114.76	EUR	Buy
09/07/2018 10:01:55	XETA	114.76	EUR	Buy
09/07/2018 10:09:23	XETA	114.84	EUR	Buy
09/07/2018 10:09:23	XETA	114.84	EUR	Buy
09/07/2018 10:14:16	XETA	114.92	EUR	Buy
09/07/2018 10:19:59	XETA	114.98	EUR	Buy
09/07/2018 10:25:41	XETA	115.04	EUR	Buy
09/07/2018 10:31:03	XETA	115	EUR	Buy
09/07/2018 10:36:22	XETA	114.96	EUR	Buy
09/07/2018 10:41:16	XETA	114.86	EUR	Buy
09/07/2018 10:47:01	XETA	114.96	EUR	Buy
09/07/2018 10:55:04	XETA	115.08	EUR	Buy
09/07/2018 10:59:35	XETA	115.08	EUR	Buy
09/07/2018 10:59:35	XETA	115.08	EUR	Buy
09/07/2018 11:05:41	XETA	115.06	EUR	Buy
09/07/2018 11:11:58	XETA	115.08	EUR	Buy

09/07/2018 11:20:47	XETA	115.12	EUR	Buy
09/07/2018 11:24:29	XETA	115.12	EUR	Buy
09/07/2018 11:24:31	XETA	115.12	EUR	Buy
09/07/2018 11:31:34	XETA	115.1	EUR	Buy
09/07/2018 11:38:45	XETA	114.94	EUR	Buy
09/07/2018 11:49:08	XETA	114.82	EUR	Buy
09/07/2018 11:49:08	XETA	114.82	EUR	Buy
09/07/2018 11:55:08	XETA	114.74	EUR	Buy
09/07/2018 11:55:08	XETA	114.74	EUR	Buy
09/07/2018 12:02:29	XETA	114.74	EUR	Buy
09/07/2018 12:03:52	XETA	114.72	EUR	Buy
09/07/2018 12:12:23	XETA	114.72	EUR	Buy
09/07/2018 12:19:07	XETA	114.62	EUR	Buy
09/07/2018 12:24:01	XETA	114.52	EUR	Buy
09/07/2018 12:30:09	XETA	114.48	EUR	Buy
09/07/2018 12:37:57	XETA	114.34	EUR	Buy
09/07/2018 12:37:57	XETA	114.34	EUR	Buy
09/07/2018 12:45:33	XETA	114.4	EUR	Buy
09/07/2018 12:55:12	XETA	114.6	EUR	Buy
09/07/2018 13:02:49	XETA	114.54	EUR	Buy
09/07/2018 13:02:49	XETA	114.54	EUR	Buy
09/07/2018 13:11:05	XETA	114.56	EUR	Buy
09/07/2018 13:19:45	XETA	114.48	EUR	Buy
09/07/2018 13:26:28	XETA	114.58	EUR	Buy
09/07/2018 13:32:18	XETA	114.62	EUR	Buy
09/07/2018 13:38:44	XETA	114.62	EUR	Buy
09/07/2018 13:43:53	XETA	114.66	EUR	Buy
09/07/2018 13:53:03	XETA	114.68	EUR	Buy
09/07/2018 13:53:03	XETA	114.68	EUR	Buy
09/07/2018 13:55:30	XETA	114.68	EUR	Buy
09/07/2018 13:58:43	XETA	114.7	EUR	Buy
09/07/2018 13:58:45	XETA	114.7	EUR	Buy
09/07/2018 14:04:46	XETA	114.88	EUR	Buy
09/07/2018 14:09:42	XETA	115.02	EUR	Buy
09/07/2018 14:09:42	XETA	115.02	EUR	Buy
09/07/2018 14:18:14	XETA	115.1	EUR	Buy
09/07/2018 14:21:55	XETA	115.16	EUR	Buy
09/07/2018 14:26:51	XETA	115.24	EUR	Buy
09/07/2018 14:26:51	XETA	115.24	EUR	Buy
09/07/2018 14:31:05	XETA	115.26	EUR	Buy
09/07/2018 14:31:05	XETA	115.26	EUR	Buy
09/07/2018 14:31:05	XETA	115.26	EUR	Buy
09/07/2018 14:33:00	XETA	115.18	EUR	Buy
09/07/2018 14:35:50	XETA	115.22	EUR	Buy
09/07/2018 14:41:38	XETA	115.36	EUR	Buy
09/07/2018 14:46:37	XETA	115.4	EUR	Buy
09/07/2018 14:49:06	XETA	115.36	EUR	Buy
09/07/2018 14:52:04	XETA	115.22	EUR	Buy
09/07/2018 14:55:58	XETA	115.24	EUR	Buy
09/07/2018 14:56:48	XETA	115.24	EUR	Buy
09/07/2018 14:57:15	XETA	115.24	EUR	Buy
09/07/2018 15:01:20	XETA	115.32	EUR	Buy
09/07/2018 15:06:12	XETA	115.48	EUR	Buy
09/07/2018 15:08:25	XETA	115.44	EUR	Buy
09/07/2018 15:12:48	XETA	115.42	EUR	Buy
09/07/2018 15:12:48	XETA	115.42	EUR	Buy
09/07/2018 15:15:50	XETA	115.36	EUR	Buy
09/07/2018 15:20:00	XETA	115.46	EUR	Buy

09/07/2018 15:22:39	XETA	115.46	EUR	Buy
09/07/2018 15:25:53	XETA	115.46	EUR	Buy
09/07/2018 15:30:51	XETA	115.5	EUR	Buy
09/07/2018 15:32:57	XETA	115.44	EUR	Buy
09/07/2018 15:33:05	XETA	115.44	EUR	Buy
09/07/2018 15:33:06	XETA	115.44	EUR	Buy
09/07/2018 15:36:20	XETA	115.6	EUR	Buy
09/07/2018 15:38:41	XETA	115.66	EUR	Buy
09/07/2018 15:43:12	XETA	115.74	EUR	Buy
09/07/2018 15:48:19	XETA	115.9	EUR	Buy
09/07/2018 15:48:22	XETA	115.9	EUR	Buy
09/07/2018 15:54:02	XETA	115.92	EUR	Buy
09/07/2018 15:54:02	XETA	115.92	EUR	Buy
09/07/2018 15:57:01	XETA	115.98	EUR	Buy
09/07/2018 15:57:02	XETA	115.98	EUR	Buy
09/07/2018 16:00:44	XETA	115.94	EUR	Buy
09/07/2018 16:04:34	XETA	115.9	EUR	Buy
09/07/2018 16:04:42	XETA	115.9	EUR	Buy
09/07/2018 16:07:19	XETA	115.88	EUR	Buy
09/07/2018 16:08:18	XETA	115.9	EUR	Buy
09/07/2018 16:08:18	XETA	115.9	EUR	Buy
09/07/2018 16:10:43	XETA	115.88	EUR	Buy