

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 23/01/2018 XETA		16,183	125.1112	EUR	XETA
	23/01/2018 09:20:15	319	125.36	EUR	XETA
	23/01/2018 09:31:36	390	125.36	EUR	XETA
	23/01/2018 09:42:09	150	125.3	EUR	XETA
	23/01/2018 09:44:57	314	125.44	EUR	XETA
	23/01/2018 09:55:07	86	125.38	EUR	XETA
	23/01/2018 09:55:07	224	125.38	EUR	XETA
	23/01/2018 09:55:07	42	125.38	EUR	XETA
	23/01/2018 10:04:29	370	125.32	EUR	XETA
	23/01/2018 10:18:28	335	125.42	EUR	XETA
	23/01/2018 10:23:47	359	125.54	EUR	XETA
	23/01/2018 10:32:53	352	125.46	EUR	XETA
	23/01/2018 10:43:08	325	125.48	EUR	XETA
	23/01/2018 10:49:54	381	125.5	EUR	XETA
	23/01/2018 10:58:59	368	125.38	EUR	XETA
	23/01/2018 11:07:25	371	125.16	EUR	XETA
	23/01/2018 11:15:27	389	124.84	EUR	XETA
	23/01/2018 11:26:15	376	124.76	EUR	XETA
	23/01/2018 11:34:32	389	124.8	EUR	XETA
	23/01/2018 11:53:07	326	124.74	EUR	XETA
	23/01/2018 12:02:27	336	124.78	EUR	XETA
	23/01/2018 12:09:15	58	124.84	EUR	XETA
	23/01/2018 12:09:15	199	124.84	EUR	XETA
	23/01/2018 12:09:15	97	124.84	EUR	XETA
	23/01/2018 12:25:36	108	124.74	EUR	XETA
	23/01/2018 12:25:36	249	124.74	EUR	XETA
	23/01/2018 12:41:04	380	124.8	EUR	XETA
	23/01/2018 12:54:03	334	124.82	EUR	XETA
	23/01/2018 13:12:48	154	124.94	EUR	XETA
	23/01/2018 13:12:48	210	124.94	EUR	XETA
	23/01/2018 13:22:37	135	124.98	EUR	XETA
	23/01/2018 13:22:37	190	124.98	EUR	XETA
	23/01/2018 13:35:02	323	124.96	EUR	XETA
	23/01/2018 13:45:07	225	124.9	EUR	XETA
	23/01/2018 13:45:07	112	124.9	EUR	XETA
	23/01/2018 13:56:11	354	124.76	EUR	XETA
	23/01/2018 14:07:14	341	124.92	EUR	XETA
	23/01/2018 14:17:32	180	124.96	EUR	XETA
	23/01/2018 14:18:02	171	124.96	EUR	XETA
	23/01/2018 14:28:03	139	125.02	EUR	XETA
	23/01/2018 14:28:03	195	125.02	EUR	XETA
	23/01/2018 14:32:22	343	124.94	EUR	XETA
	23/01/2018 14:40:48	101	125.1	EUR	XETA
	23/01/2018 14:40:48	224	125.1	EUR	XETA
	23/01/2018 14:46:33	345	125.12	EUR	XETA
	23/01/2018 14:51:12	31	125.14	EUR	XETA
	23/01/2018 14:51:13	321	125.14	EUR	XETA
	23/01/2018 14:55:16	320	125.16	EUR	XETA
	23/01/2018 15:00:29	354	124.94	EUR	XETA
	23/01/2018 15:00:29	5	124.94	EUR	XETA
	23/01/2018 15:09:10	266	125.04	EUR	XETA
	23/01/2018 15:14:22	375	125.18	EUR	XETA

23/01/2018 15:20:30	327	125.2	EUR	XETA
23/01/2018 15:21:26	26	125.2	EUR	XETA
23/01/2018 15:27:45	376	125.16	EUR	XETA
23/01/2018 15:35:00	355	125.22	EUR	XETA
23/01/2018 15:41:38	348	125.2	EUR	XETA
23/01/2018 15:48:03	319	125.2	EUR	XETA
23/01/2018 15:54:53	344	125.18	EUR	XETA
23/01/2018 16:02:12	340	125.34	EUR	XETA
23/01/2018 16:05:47	358	125.36	EUR	XETA
23/01/2018 16:13:09	349	125.22	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
23/01/2018 09:20:15	XETA	125.36	EUR	Buy
23/01/2018 09:31:36	XETA	125.36	EUR	Buy
23/01/2018 09:42:09	XETA	125.30	EUR	Buy
23/01/2018 09:44:57	XETA	125.44	EUR	Buy
23/01/2018 09:55:07	XETA	125.38	EUR	Buy
23/01/2018 09:55:07	XETA	125.38	EUR	Buy
23/01/2018 09:55:07	XETA	125.38	EUR	Buy
23/01/2018 10:04:29	XETA	125.32	EUR	Buy
23/01/2018 10:18:28	XETA	125.42	EUR	Buy
23/01/2018 10:23:47	XETA	125.54	EUR	Buy
23/01/2018 10:32:53	XETA	125.46	EUR	Buy
23/01/2018 10:43:08	XETA	125.48	EUR	Buy
23/01/2018 10:49:54	XETA	125.50	EUR	Buy
23/01/2018 10:58:59	XETA	125.38	EUR	Buy
23/01/2018 11:07:25	XETA	125.16	EUR	Buy
23/01/2018 11:15:27	XETA	124.84	EUR	Buy
23/01/2018 11:26:15	XETA	124.76	EUR	Buy
23/01/2018 11:34:32	XETA	124.80	EUR	Buy
23/01/2018 11:53:07	XETA	124.74	EUR	Buy
23/01/2018 12:02:27	XETA	124.78	EUR	Buy
23/01/2018 12:09:15	XETA	124.84	EUR	Buy
23/01/2018 12:09:15	XETA	124.84	EUR	Buy
23/01/2018 12:09:15	XETA	124.84	EUR	Buy
23/01/2018 12:25:36	XETA	124.74	EUR	Buy
23/01/2018 12:25:36	XETA	124.74	EUR	Buy
23/01/2018 12:41:04	XETA	124.80	EUR	Buy
23/01/2018 12:54:03	XETA	124.82	EUR	Buy
23/01/2018 13:12:48	XETA	124.94	EUR	Buy
23/01/2018 13:12:48	XETA	124.94	EUR	Buy
23/01/2018 13:22:37	XETA	124.98	EUR	Buy
23/01/2018 13:22:37	XETA	124.98	EUR	Buy
23/01/2018 13:35:02	XETA	124.96	EUR	Buy
23/01/2018 13:45:07	XETA	124.90	EUR	Buy
23/01/2018 13:45:07	XETA	124.90	EUR	Buy
23/01/2018 13:56:11	XETA	124.76	EUR	Buy
23/01/2018 14:07:14	XETA	124.92	EUR	Buy
23/01/2018 14:17:32	XETA	124.96	EUR	Buy
23/01/2018 14:18:02	XETA	124.96	EUR	Buy
23/01/2018 14:28:03	XETA	125.02	EUR	Buy
23/01/2018 14:28:03	XETA	125.02	EUR	Buy
23/01/2018 14:32:22	XETA	124.94	EUR	Buy
23/01/2018 14:40:48	XETA	125.10	EUR	Buy
23/01/2018 14:40:48	XETA	125.10	EUR	Buy
23/01/2018 14:46:33	XETA	125.12	EUR	Buy
23/01/2018 14:51:12	XETA	125.14	EUR	Buy
23/01/2018 14:51:13	XETA	125.14	EUR	Buy
23/01/2018 14:55:16	XETA	125.16	EUR	Buy
23/01/2018 15:00:29	XETA	124.94	EUR	Buy
23/01/2018 15:00:29	XETA	124.94	EUR	Buy

23/01/2018 15:09:10	XETA	125.04	EUR	Buy
23/01/2018 15:14:22	XETA	125.18	EUR	Buy
23/01/2018 15:20:30	XETA	125.20	EUR	Buy
23/01/2018 15:21:26	XETA	125.20	EUR	Buy
23/01/2018 15:27:45	XETA	125.16	EUR	Buy
23/01/2018 15:35:00	XETA	125.22	EUR	Buy
23/01/2018 15:41:38	XETA	125.20	EUR	Buy
23/01/2018 15:48:03	XETA	125.20	EUR	Buy
23/01/2018 15:54:53	XETA	125.18	EUR	Buy
23/01/2018 16:02:12	XETA	125.34	EUR	Buy
23/01/2018 16:05:47	XETA	125.36	EUR	Buy
23/01/2018 16:13:09	XETA	125.22	EUR	Buy