

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 01/02/2019 XETA		92,350	95.3196	EUR	XETA
	01/02/2019 16:11:54	486	95.39	EUR	XETA
	01/02/2019 16:10:08	363	95.41	EUR	XETA
	01/02/2019 16:10:07	41	95.41	EUR	XETA
	01/02/2019 16:10:06	38	95.41	EUR	XETA
	01/02/2019 16:10:06	51	95.41	EUR	XETA
	01/02/2019 16:09:08	125	95.40	EUR	XETA
	01/02/2019 16:09:08	330	95.40	EUR	XETA
	01/02/2019 16:07:16	500	95.40	EUR	XETA
	01/02/2019 16:06:47	125	95.39	EUR	XETA
	01/02/2019 16:06:44	130	95.39	EUR	XETA
	01/02/2019 16:06:30	200	95.38	EUR	XETA
	01/02/2019 16:05:01	196	95.29	EUR	XETA
	01/02/2019 16:02:16	249	95.18	EUR	XETA
	01/02/2019 16:02:16	264	95.18	EUR	XETA
	01/02/2019 16:01:10	383	95.16	EUR	XETA
	01/02/2019 16:01:01	60	95.16	EUR	XETA
	01/02/2019 15:59:07	523	95.25	EUR	XETA
	01/02/2019 15:56:49	337	95.27	EUR	XETA
	01/02/2019 15:56:49	110	95.27	EUR	XETA
	01/02/2019 15:55:25	438	95.30	EUR	XETA
	01/02/2019 15:52:52	180	95.28	EUR	XETA
	01/02/2019 15:52:52	310	95.28	EUR	XETA
	01/02/2019 15:51:00	455	95.29	EUR	XETA
	01/02/2019 15:48:54	443	95.27	EUR	XETA
	01/02/2019 15:48:20	178	95.36	EUR	XETA
	01/02/2019 15:48:20	339	95.36	EUR	XETA
	01/02/2019 15:47:25	481	95.26	EUR	XETA
	01/02/2019 15:42:13	270	95.44	EUR	XETA
	01/02/2019 15:42:13	241	95.44	EUR	XETA
	01/02/2019 15:39:16	204	95.43	EUR	XETA
	01/02/2019 15:39:16	236	95.43	EUR	XETA
	01/02/2019 15:39:16	232	95.42	EUR	XETA
	01/02/2019 15:37:34	347	95.46	EUR	XETA
	01/02/2019 15:37:34	133	95.46	EUR	XETA
	01/02/2019 15:37:11	462	95.45	EUR	XETA
	01/02/2019 15:33:35	515	95.34	EUR	XETA
	01/02/2019 15:30:57	341	95.23	EUR	XETA
	01/02/2019 15:30:57	125	95.23	EUR	XETA



01/02/2019 14:26:51	203	95.31	EUR	XETA
01/02/2019 14:23:47	445	95.35	EUR	XETA
01/02/2019 14:23:47	24	95.35	EUR	XETA
01/02/2019 14:20:34	431	95.26	EUR	XETA
01/02/2019 14:19:55	52	95.24	EUR	XETA
01/02/2019 14:17:10	46	95.28	EUR	XETA
01/02/2019 14:17:10	425	95.28	EUR	XETA
01/02/2019 14:14:22	449	95.26	EUR	XETA
01/02/2019 14:11:37	469	95.21	EUR	XETA
01/02/2019 14:07:00	445	95.18	EUR	XETA
01/02/2019 14:04:17	454	95.19	EUR	XETA
01/02/2019 14:00:26	122	95.15	EUR	XETA
01/02/2019 14:00:26	245	95.15	EUR	XETA
01/02/2019 14:00:26	123	95.15	EUR	XETA
01/02/2019 13:56:35	503	95.17	EUR	XETA
01/02/2019 13:53:20	453	95.19	EUR	XETA
01/02/2019 13:49:58	107	95.13	EUR	XETA
01/02/2019 13:49:58	375	95.14	EUR	XETA
01/02/2019 13:46:09	456	95.08	EUR	XETA
01/02/2019 13:42:17	491	95.10	EUR	XETA
01/02/2019 13:38:46	189	95.19	EUR	XETA
01/02/2019 13:38:46	318	95.19	EUR	XETA
01/02/2019 13:36:22	397	95.18	EUR	XETA
01/02/2019 13:36:22	125	95.18	EUR	XETA
01/02/2019 13:33:18	463	95.15	EUR	XETA
01/02/2019 13:33:18	53	95.15	EUR	XETA
01/02/2019 13:32:29	215	95.14	EUR	XETA
01/02/2019 13:26:39	137	94.94	EUR	XETA
01/02/2019 13:26:39	382	94.95	EUR	XETA
01/02/2019 13:26:39	422	94.93	EUR	XETA
01/02/2019 13:25:19	30	94.93	EUR	XETA
01/02/2019 13:25:08	68	94.93	EUR	XETA
01/02/2019 13:25:05	334	94.93	EUR	XETA
01/02/2019 13:22:17	94	95.00	EUR	XETA
01/02/2019 13:22:17	200	95.00	EUR	XETA
01/02/2019 13:22:17	168	95.00	EUR	XETA
01/02/2019 13:19:45	439	95.00	EUR	XETA
01/02/2019 13:18:17	162	94.92	EUR	XETA
01/02/2019 13:18:16	40	94.92	EUR	XETA
01/02/2019 13:12:33	108	94.97	EUR	XETA
01/02/2019 13:12:32	156	94.97	EUR	XETA
01/02/2019 13:12:31	77	94.97	EUR	XETA
01/02/2019 13:12:31	97	94.97	EUR	XETA
01/02/2019 13:08:52	436	95.03	EUR	XETA
01/02/2019 13:07:13	503	95.12	EUR	XETA
01/02/2019 13:03:15	474	95.08	EUR	XETA
01/02/2019 12:59:32	458	95.02	EUR	XETA

01/02/2019 12:57:43	257	95.00	EUR	XETA
01/02/2019 12:53:29	105	94.89	EUR	XETA
01/02/2019 12:53:00	355	94.89	EUR	XETA
01/02/2019 12:47:04	74	94.98	EUR	XETA
01/02/2019 12:46:49	442	94.98	EUR	XETA
01/02/2019 12:42:32	469	95.01	EUR	XETA
01/02/2019 12:38:23	274	95.03	EUR	XETA
01/02/2019 12:38:23	213	95.03	EUR	XETA
01/02/2019 12:33:40	324	95.09	EUR	XETA
01/02/2019 12:33:40	172	95.09	EUR	XETA
01/02/2019 12:29:48	434	95.08	EUR	XETA
01/02/2019 12:25:14	432	95.08	EUR	XETA
01/02/2019 12:19:35	477	95.12	EUR	XETA
01/02/2019 12:14:46	426	95.09	EUR	XETA
01/02/2019 12:10:06	495	95.15	EUR	XETA
01/02/2019 12:06:03	438	95.14	EUR	XETA
01/02/2019 12:04:22	512	95.19	EUR	XETA
01/02/2019 12:04:22	531	95.19	EUR	XETA
01/02/2019 12:04:14	34	95.20	EUR	XETA
01/02/2019 12:03:06	138	95.15	EUR	XETA
01/02/2019 12:03:06	326	95.15	EUR	XETA
01/02/2019 12:03:06	455	95.16	EUR	XETA
01/02/2019 12:02:05	225	95.21	EUR	XETA
01/02/2019 12:02:05	233	95.22	EUR	XETA
01/02/2019 12:02:05	626	95.21	EUR	XETA
01/02/2019 12:02:05	1048	95.23	EUR	XETA
01/02/2019 12:02:05	50	95.25	EUR	XETA
01/02/2019 12:02:05	125	95.25	EUR	XETA
01/02/2019 12:02:05	227	95.25	EUR	XETA
01/02/2019 12:02:05	315	95.24	EUR	XETA
01/02/2019 11:55:34	433	94.95	EUR	XETA
01/02/2019 11:55:31	125	95.01	EUR	XETA
01/02/2019 11:51:06	150	95.05	EUR	XETA
01/02/2019 11:51:06	355	95.05	EUR	XETA
01/02/2019 11:46:05	419	95.21	EUR	XETA
01/02/2019 11:46:05	74	95.21	EUR	XETA
01/02/2019 11:42:24	162	95.30	EUR	XETA
01/02/2019 11:42:24	330	95.30	EUR	XETA
01/02/2019 11:42:24	31	95.30	EUR	XETA
01/02/2019 11:38:56	52	95.21	EUR	XETA
01/02/2019 11:38:56	408	95.21	EUR	XETA
01/02/2019 11:32:57	522	95.21	EUR	XETA
01/02/2019 11:29:42	381	95.29	EUR	XETA
01/02/2019 11:29:42	45	95.29	EUR	XETA
01/02/2019 11:29:42	79	95.29	EUR	XETA
01/02/2019 11:24:33	497	95.30	EUR	XETA
01/02/2019 11:22:34	415	95.41	EUR	XETA

01/02/2019 11:22:34	45	95.41	EUR	XETA
01/02/2019 11:18:07	354	95.35	EUR	XETA
01/02/2019 11:18:07	39	95.35	EUR	XETA
01/02/2019 11:18:07	50	95.35	EUR	XETA
01/02/2019 11:14:44	440	95.43	EUR	XETA
01/02/2019 11:14:44	25	95.43	EUR	XETA
01/02/2019 11:11:11	485	95.41	EUR	XETA
01/02/2019 11:08:23	450	95.47	EUR	XETA
01/02/2019 11:06:03	465	95.42	EUR	XETA
01/02/2019 11:02:12	477	95.43	EUR	XETA
01/02/2019 10:59:31	112	95.42	EUR	XETA
01/02/2019 10:59:31	328	95.42	EUR	XETA
01/02/2019 10:57:59	367	95.46	EUR	XETA
01/02/2019 10:57:59	62	95.46	EUR	XETA
01/02/2019 10:57:59	31	95.46	EUR	XETA
01/02/2019 10:56:39	501	95.47	EUR	XETA
01/02/2019 10:55:41	185	95.41	EUR	XETA
01/02/2019 10:55:41	282	95.41	EUR	XETA
01/02/2019 10:54:39	354	95.40	EUR	XETA
01/02/2019 10:54:39	144	95.40	EUR	XETA
01/02/2019 10:53:53	107	95.38	EUR	XETA
01/02/2019 10:52:43	521	95.39	EUR	XETA
01/02/2019 10:52:42	389	95.40	EUR	XETA
01/02/2019 10:52:42	52	95.40	EUR	XETA
01/02/2019 10:51:19	518	95.33	EUR	XETA
01/02/2019 10:49:59	472	95.27	EUR	XETA
01/02/2019 10:48:07	431	95.21	EUR	XETA
01/02/2019 10:44:30	113	95.14	EUR	XETA
01/02/2019 10:44:30	331	95.14	EUR	XETA
01/02/2019 10:42:36	455	95.20	EUR	XETA
01/02/2019 10:40:35	198	95.27	EUR	XETA
01/02/2019 10:40:35	259	95.27	EUR	XETA
01/02/2019 10:40:35	15	95.27	EUR	XETA
01/02/2019 10:36:52	499	95.33	EUR	XETA
01/02/2019 10:34:23	475	95.46	EUR	XETA
01/02/2019 10:31:14	97	95.54	EUR	XETA
01/02/2019 10:31:14	311	95.54	EUR	XETA
01/02/2019 10:31:10	70	95.54	EUR	XETA
01/02/2019 10:27:44	196	95.51	EUR	XETA
01/02/2019 10:27:44	328	95.51	EUR	XETA
01/02/2019 10:26:34	239	95.48	EUR	XETA
01/02/2019 10:26:03	27	95.48	EUR	XETA
01/02/2019 10:25:51	75	95.48	EUR	XETA
01/02/2019 10:25:51	86	95.48	EUR	XETA
01/02/2019 10:22:38	436	95.55	EUR	XETA
01/02/2019 10:20:22	231	95.60	EUR	XETA
01/02/2019 10:20:13	40	95.60	EUR	XETA

01/02/2019 10:20:13	40	95.60	EUR	XETA
01/02/2019 10:20:13	146	95.60	EUR	XETA
01/02/2019 10:19:29	38	95.56	EUR	XETA
01/02/2019 10:17:36	450	95.59	EUR	XETA
01/02/2019 10:15:16	463	95.61	EUR	XETA
01/02/2019 10:11:26	449	95.74	EUR	XETA
01/02/2019 10:08:30	468	95.71	EUR	XETA
01/02/2019 10:04:45	375	95.70	EUR	XETA
01/02/2019 10:04:44	50	95.70	EUR	XETA
01/02/2019 10:01:46	504	95.72	EUR	XETA
01/02/2019 10:00:38	44	95.69	EUR	XETA
01/02/2019 10:00:23	33	95.69	EUR	XETA
01/02/2019 09:56:48	458	95.71	EUR	XETA
01/02/2019 09:54:26	506	95.73	EUR	XETA
01/02/2019 09:48:58	140	95.53	EUR	XETA
01/02/2019 09:48:58	325	95.52	EUR	XETA
01/02/2019 09:48:58	90	95.52	EUR	XETA
01/02/2019 09:48:58	412	95.52	EUR	XETA
01/02/2019 09:43:25	424	95.43	EUR	XETA
01/02/2019 09:43:24	47	95.43	EUR	XETA
01/02/2019 09:43:20	38	95.43	EUR	XETA
01/02/2019 09:40:34	443	95.43	EUR	XETA
01/02/2019 09:37:06	456	95.40	EUR	XETA
01/02/2019 09:34:41	48	95.46	EUR	XETA
01/02/2019 09:34:41	398	95.46	EUR	XETA
01/02/2019 09:32:13	386	95.48	EUR	XETA
01/02/2019 09:32:08	44	95.48	EUR	XETA
01/02/2019 09:29:25	363	95.46	EUR	XETA
01/02/2019 09:29:22	34	95.46	EUR	XETA
01/02/2019 09:29:13	46	95.46	EUR	XETA
01/02/2019 09:25:58	460	95.45	EUR	XETA
01/02/2019 09:23:31	461	95.53	EUR	XETA
01/02/2019 09:21:38	84	95.60	EUR	XETA
01/02/2019 09:21:38	272	95.60	EUR	XETA
01/02/2019 09:21:32	118	95.60	EUR	XETA
01/02/2019 09:21:32	33	95.60	EUR	XETA
01/02/2019 09:20:13	406	95.57	EUR	XETA
01/02/2019 09:20:13	22	95.57	EUR	XETA
01/02/2019 09:16:44	507	95.45	EUR	XETA
01/02/2019 09:12:44	460	95.47	EUR	XETA
01/02/2019 09:10:33	152	95.54	EUR	XETA
01/02/2019 09:10:33	140	95.54	EUR	XETA
01/02/2019 09:10:33	143	95.54	EUR	XETA
01/02/2019 09:08:21	428	95.46	EUR	XETA
01/02/2019 09:07:59	226	95.49	EUR	XETA
01/02/2019 09:06:47	244	95.54	EUR	XETA
01/02/2019 09:06:47	41	95.54	EUR	XETA

01/02/2019 09:06:44	153	95.54	EUR	XETA
01/02/2019 09:00:12	4	95.37	EUR	XETA
01/02/2019 09:00:12	250	95.37	EUR	XETA
01/02/2019 09:00:12	259	95.36	EUR	XETA
01/02/2019 09:00:12	468	95.35	EUR	XETA
01/02/2019 08:58:11	374	95.28	EUR	XETA
01/02/2019 08:56:57	349	95.29	EUR	XETA
01/02/2019 08:56:57	50	95.29	EUR	XETA
01/02/2019 08:56:56	36	95.29	EUR	XETA
01/02/2019 08:55:03	432	95.45	EUR	XETA
01/02/2019 08:53:35	484	95.47	EUR	XETA
01/02/2019 08:53:01	315	95.47	EUR	XETA
01/02/2019 08:52:56	20	95.46	EUR	XETA
01/02/2019 08:50:20	516	95.52	EUR	XETA
01/02/2019 08:47:52	37	95.65	EUR	XETA
01/02/2019 08:47:52	481	95.65	EUR	XETA
01/02/2019 08:47:00	456	95.66	EUR	XETA
01/02/2019 08:46:10	582	95.70	EUR	XETA
01/02/2019 08:43:25	494	95.63	EUR	XETA
01/02/2019 08:42:41	122	95.69	EUR	XETA
01/02/2019 08:42:41	154	95.69	EUR	XETA
01/02/2019 08:42:37	38	95.69	EUR	XETA
01/02/2019 08:42:32	63	95.69	EUR	XETA
01/02/2019 08:42:32	61	95.69	EUR	XETA
01/02/2019 08:42:02	191	95.76	EUR	XETA
01/02/2019 08:41:50	293	95.76	EUR	XETA
01/02/2019 08:41:48	13	95.76	EUR	XETA
01/02/2019 08:40:46	24	95.80	EUR	XETA
01/02/2019 08:40:46	421	95.80	EUR	XETA
01/02/2019 08:37:34	510	95.75	EUR	XETA
01/02/2019 08:34:42	403	95.81	EUR	XETA
01/02/2019 08:34:42	100	95.81	EUR	XETA
01/02/2019 08:32:08	385	95.68	EUR	XETA
01/02/2019 08:32:04	59	95.68	EUR	XETA
01/02/2019 08:29:04	523	95.71	EUR	XETA
01/02/2019 08:28:04	1	95.67	EUR	XETA
01/02/2019 08:28:04	486	95.67	EUR	XETA
01/02/2019 08:26:49	351	95.63	EUR	XETA
01/02/2019 08:26:49	125	95.63	EUR	XETA
01/02/2019 08:24:58	305	95.46	EUR	XETA
01/02/2019 08:24:58	118	95.46	EUR	XETA
01/02/2019 08:24:25	76	95.42	EUR	XETA
01/02/2019 08:21:03	514	95.37	EUR	XETA
01/02/2019 08:19:08	429	95.43	EUR	XETA
01/02/2019 08:19:08	53	95.43	EUR	XETA
01/02/2019 08:17:46	178	95.43	EUR	XETA
01/02/2019 08:17:46	316	95.43	EUR	XETA

01/02/2019 08:16:57	53	95.38	EUR	XETA
01/02/2019 08:13:53	522	95.39	EUR	XETA
01/02/2019 08:11:18	268	95.31	EUR	XETA
01/02/2019 08:11:18	435	95.30	EUR	XETA
01/02/2019 08:10:05	259	95.34	EUR	XETA
01/02/2019 08:09:50	200	95.34	EUR	XETA
01/02/2019 08:08:03	460	95.37	EUR	XETA
01/02/2019 08:06:47	524	95.55	EUR	XETA
01/02/2019 08:05:11	513	95.63	EUR	XETA
01/02/2019 08:03:48	429	95.68	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
01/02/2019 16:11:54	XETA	95.39	EUR	Buy
01/02/2019 16:10:08	XETA	95.41	EUR	Buy
01/02/2019 16:10:07	XETA	95.41	EUR	Buy
01/02/2019 16:10:06	XETA	95.41	EUR	Buy
01/02/2019 16:10:06	XETA	95.41	EUR	Buy
01/02/2019 16:09:08	XETA	95.40	EUR	Buy
01/02/2019 16:09:08	XETA	95.40	EUR	Buy
01/02/2019 16:07:16	XETA	95.40	EUR	Buy
01/02/2019 16:06:47	XETA	95.39	EUR	Buy
01/02/2019 16:06:44	XETA	95.39	EUR	Buy
01/02/2019 16:06:30	XETA	95.38	EUR	Buy
01/02/2019 16:05:01	XETA	95.29	EUR	Buy
01/02/2019 16:02:16	XETA	95.18	EUR	Buy
01/02/2019 16:02:16	XETA	95.18	EUR	Buy
01/02/2019 16:01:10	XETA	95.16	EUR	Buy
01/02/2019 16:01:01	XETA	95.16	EUR	Buy
01/02/2019 15:59:07	XETA	95.25	EUR	Buy
01/02/2019 15:56:49	XETA	95.27	EUR	Buy
01/02/2019 15:56:49	XETA	95.27	EUR	Buy
01/02/2019 15:55:25	XETA	95.30	EUR	Buy
01/02/2019 15:52:52	XETA	95.28	EUR	Buy
01/02/2019 15:52:52	XETA	95.28	EUR	Buy
01/02/2019 15:51:00	XETA	95.29	EUR	Buy
01/02/2019 15:48:54	XETA	95.27	EUR	Buy
01/02/2019 15:48:20	XETA	95.36	EUR	Buy
01/02/2019 15:48:20	XETA	95.36	EUR	Buy
01/02/2019 15:47:25	XETA	95.26	EUR	Buy
01/02/2019 15:42:13	XETA	95.44	EUR	Buy
01/02/2019 15:42:13	XETA	95.44	EUR	Buy
01/02/2019 15:39:16	XETA	95.43	EUR	Buy
01/02/2019 15:39:16	XETA	95.43	EUR	Buy
01/02/2019 15:39:16	XETA	95.42	EUR	Buy
01/02/2019 15:37:34	XETA	95.46	EUR	Buy
01/02/2019 15:37:34	XETA	95.46	EUR	Buy
01/02/2019 15:37:11	XETA	95.45	EUR	Buy
01/02/2019 15:33:35	XETA	95.34	EUR	Buy

01/02/2019 15:30:57	XETA	95.23	EUR	Buy
01/02/2019 15:30:57	XETA	95.23	EUR	Buy
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01/02/2019 15:26:58	XETA	95.27	EUR	Buy
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01/02/2019 14:27:04	XETA	95.31	EUR	Buy
01/02/2019 14:27:04	XETA	95.31	EUR	Buy

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01/02/2019 13:07:13	XETA	95.12	EUR	Buy

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01/02/2019 12:59:32	XETA	95.02	EUR	Buy
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01/02/2019 08:19:08	XETA	95.43	EUR	Buy

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01/02/2019 08:17:46	XETA	95.43	EUR	Buy
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01/02/2019 08:11:18	XETA	95.30	EUR	Buy
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01/02/2019 08:06:47	XETA	95.55	EUR	Buy
01/02/2019 08:05:11	XETA	95.63	EUR	Buy
01/02/2019 08:03:48	XETA	95.68	EUR	Buy