

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 14/09/2018 XETA		235,346	109.0853	EUR	XETA
	14/09/2018 09:41:40	45	109.34	EUR	XETA
	14/09/2018 09:41:40	509	109.34	EUR	XETA
	14/09/2018 09:41:40	406	109.34	EUR	XETA
	14/09/2018 09:43:56	1044	109.34	EUR	XETA
	14/09/2018 09:44:05	687	109.32	EUR	XETA
	14/09/2018 09:44:05	443	109.32	EUR	XETA
	14/09/2018 09:45:47	785	109.34	EUR	XETA
	14/09/2018 09:49:38	436	109.34	EUR	XETA
	14/09/2018 09:49:38	345	109.34	EUR	XETA
	14/09/2018 09:50:08	681	109.34	EUR	XETA
	14/09/2018 10:08:29	721	109.34	EUR	XETA
	14/09/2018 10:08:29	672	109.34	EUR	XETA
	14/09/2018 10:08:29	70	109.34	EUR	XETA
	14/09/2018 10:08:57	1217	109.32	EUR	XETA
	14/09/2018 10:11:00	12	109.34	EUR	XETA
	14/09/2018 10:11:04	441	109.34	EUR	XETA
	14/09/2018 10:11:04	269	109.34	EUR	XETA
	14/09/2018 10:13:41	3	109.34	EUR	XETA
	14/09/2018 10:15:02	787	109.34	EUR	XETA
	14/09/2018 10:15:02	331	109.34	EUR	XETA
	14/09/2018 10:15:02	399	109.34	EUR	XETA
	14/09/2018 10:21:45	457	109.34	EUR	XETA
	14/09/2018 10:22:05	46	109.34	EUR	XETA
	14/09/2018 10:22:05	777	109.34	EUR	XETA
	14/09/2018 10:22:05	694	109.34	EUR	XETA
	14/09/2018 10:22:05	23	109.34	EUR	XETA
	14/09/2018 10:22:24	988	109.3	EUR	XETA
	14/09/2018 10:22:24	196	109.3	EUR	XETA
	14/09/2018 10:23:56	23	109.28	EUR	XETA
	14/09/2018 10:26:19	753	109.3	EUR	XETA
	14/09/2018 10:26:19	327	109.3	EUR	XETA
	14/09/2018 10:26:19	507	109.3	EUR	XETA
	14/09/2018 10:26:19	21	109.3	EUR	XETA
	14/09/2018 10:26:21	74	109.28	EUR	XETA
	14/09/2018 10:26:26	6	109.28	EUR	XETA
	14/09/2018 10:26:32	5	109.28	EUR	XETA
	14/09/2018 10:26:44	10	109.28	EUR	XETA
	14/09/2018 10:26:50	5	109.28	EUR	XETA
	14/09/2018 10:26:57	5	109.28	EUR	XETA
	14/09/2018 10:27:03	5	109.28	EUR	XETA
	14/09/2018 10:27:07	938	109.28	EUR	XETA
	14/09/2018 10:27:07	70	109.28	EUR	XETA
	14/09/2018 10:29:58	100	109.3	EUR	XETA
	14/09/2018 10:30:00	782	109.3	EUR	XETA
	14/09/2018 10:30:00	195	109.3	EUR	XETA
	14/09/2018 10:30:00	469	109.3	EUR	XETA
	14/09/2018 10:31:12	813	109.3	EUR	XETA
	14/09/2018 10:33:16	160	109.34	EUR	XETA
	14/09/2018 10:33:16	641	109.34	EUR	XETA
	14/09/2018 10:34:30	545	109.34	EUR	XETA
	14/09/2018 10:34:30	300	109.34	EUR	XETA

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14/09/2018 10:36:19	70	109.34	EUR	XETA
14/09/2018 10:36:29	418	109.32	EUR	XETA
14/09/2018 10:36:29	417	109.32	EUR	XETA
14/09/2018 10:36:29	781	109.34	EUR	XETA
14/09/2018 10:36:29	181	109.34	EUR	XETA
14/09/2018 10:36:29	439	109.34	EUR	XETA
14/09/2018 10:37:30	462	109.3	EUR	XETA
14/09/2018 10:37:30	270	109.3	EUR	XETA
14/09/2018 10:38:00	691	109.26	EUR	XETA
14/09/2018 10:41:44	836	109.22	EUR	XETA
14/09/2018 10:45:16	419	109.32	EUR	XETA
14/09/2018 10:45:16	298	109.32	EUR	XETA
14/09/2018 10:46:31	433	109.3	EUR	XETA
14/09/2018 10:46:32	364	109.3	EUR	XETA
14/09/2018 10:48:55	692	109.28	EUR	XETA
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14/09/2018 10:50:43	750	109.16	EUR	XETA
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14/09/2018 10:55:08	35	109.22	EUR	XETA
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14/09/2018 10:56:52	156	109.24	EUR	XETA
14/09/2018 10:56:57	211	109.24	EUR	XETA
14/09/2018 10:56:57	434	109.24	EUR	XETA
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14/09/2018 10:59:52	407	109.32	EUR	XETA
14/09/2018 10:59:52	413	109.32	EUR	XETA
14/09/2018 10:59:53	360	109.32	EUR	XETA
14/09/2018 10:59:53	264	109.32	EUR	XETA
14/09/2018 10:59:53	79	109.32	EUR	XETA
14/09/2018 11:01:17	405	109.26	EUR	XETA
14/09/2018 11:01:17	374	109.26	EUR	XETA
14/09/2018 11:03:26	481	109.26	EUR	XETA
14/09/2018 11:03:26	213	109.26	EUR	XETA
14/09/2018 11:05:16	83	109.18	EUR	XETA
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14/09/2018 11:10:13	788	109.2	EUR	XETA
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14/09/2018 11:11:50	534	109.14	EUR	XETA
14/09/2018 11:17:00	350	109.18	EUR	XETA
14/09/2018 11:17:09	435	109.18	EUR	XETA
14/09/2018 11:17:20	795	109.16	EUR	XETA
14/09/2018 11:19:25	763	109.16	EUR	XETA
14/09/2018 11:23:35	309	109.16	EUR	XETA
14/09/2018 11:23:35	337	109.16	EUR	XETA
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14/09/2018 11:25:00	23	109.08	EUR	XETA
14/09/2018 11:25:00	688	109.08	EUR	XETA
14/09/2018 11:26:48	471	109.04	EUR	XETA
14/09/2018 11:26:48	284	109.04	EUR	XETA
14/09/2018 11:30:12	95	108.76	EUR	XETA
14/09/2018 11:30:12	625	108.76	EUR	XETA

14/09/2018 11:33:17	362	108.8	EUR	XETA
14/09/2018 11:33:17	349	108.8	EUR	XETA
14/09/2018 11:33:17	583	108.8	EUR	XETA
14/09/2018 11:33:17	104	108.8	EUR	XETA
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14/09/2018 11:33:43	24	108.8	EUR	XETA
14/09/2018 11:33:43	105	108.8	EUR	XETA
14/09/2018 11:33:43	9	108.8	EUR	XETA
14/09/2018 11:33:43	6	108.8	EUR	XETA
14/09/2018 11:33:43	34	108.8	EUR	XETA
14/09/2018 11:33:43	185	108.8	EUR	XETA
14/09/2018 11:33:53	120	108.82	EUR	XETA
14/09/2018 11:33:53	356	108.82	EUR	XETA
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14/09/2018 11:39:08	708	108.76	EUR	XETA
14/09/2018 11:39:08	726	108.76	EUR	XETA
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14/09/2018 11:46:04	758	108.76	EUR	XETA
14/09/2018 11:47:12	632	108.78	EUR	XETA
14/09/2018 11:47:12	674	108.8	EUR	XETA
14/09/2018 11:47:12	300	108.8	EUR	XETA
14/09/2018 11:47:13	205	108.78	EUR	XETA
14/09/2018 11:48:27	734	108.78	EUR	XETA
14/09/2018 11:48:27	786	108.78	EUR	XETA
14/09/2018 11:50:02	811	108.78	EUR	XETA
14/09/2018 11:50:36	737	108.76	EUR	XETA
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14/09/2018 11:55:12	837	108.8	EUR	XETA
14/09/2018 11:59:51	1075	108.86	EUR	XETA
14/09/2018 11:59:51	344	108.86	EUR	XETA

14/09/2018 11:59:51	484	108.86	EUR	XETA
14/09/2018 12:00:00	40	108.84	EUR	XETA
14/09/2018 12:00:00	893	108.84	EUR	XETA
14/09/2018 12:02:38	830	108.78	EUR	XETA
14/09/2018 12:02:38	685	108.78	EUR	XETA
14/09/2018 12:03:30	831	108.78	EUR	XETA
14/09/2018 12:03:30	1082	108.78	EUR	XETA
14/09/2018 12:04:42	10	108.8	EUR	XETA
14/09/2018 12:09:14	1168	108.94	EUR	XETA
14/09/2018 12:09:14	588	108.94	EUR	XETA
14/09/2018 12:09:14	392	108.94	EUR	XETA
14/09/2018 12:11:02	812	108.98	EUR	XETA
14/09/2018 12:11:02	596	108.98	EUR	XETA
14/09/2018 12:11:02	193	108.98	EUR	XETA
14/09/2018 12:11:02	348	108.98	EUR	XETA
14/09/2018 12:11:02	514	108.98	EUR	XETA
14/09/2018 12:12:12	688	109.02	EUR	XETA
14/09/2018 12:12:12	412	109.02	EUR	XETA
14/09/2018 12:12:12	811	109.02	EUR	XETA
14/09/2018 12:12:12	435	109.02	EUR	XETA
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14/09/2018 12:13:49	255	109	EUR	XETA
14/09/2018 12:13:49	180	109	EUR	XETA
14/09/2018 12:13:49	184	109	EUR	XETA
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14/09/2018 12:22:47	106	108.86	EUR	XETA

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14/09/2018 12:24:09	26	108.92	EUR	XETA
14/09/2018 12:24:12	514	108.92	EUR	XETA
14/09/2018 12:24:12	255	108.92	EUR	XETA
14/09/2018 12:26:55	806	108.98	EUR	XETA
14/09/2018 12:26:55	555	108.98	EUR	XETA
14/09/2018 12:26:55	285	108.98	EUR	XETA
14/09/2018 12:26:55	133	108.98	EUR	XETA
14/09/2018 12:27:00	7	108.96	EUR	XETA
14/09/2018 12:27:00	792	108.96	EUR	XETA
14/09/2018 12:27:00	16	108.96	EUR	XETA
14/09/2018 12:27:00	492	108.96	EUR	XETA
14/09/2018 12:27:00	465	108.96	EUR	XETA
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14/09/2018 12:27:08	173	108.92	EUR	XETA
14/09/2018 12:27:08	52	108.92	EUR	XETA
14/09/2018 12:27:08	255	108.92	EUR	XETA
14/09/2018 12:27:08	100	108.92	EUR	XETA
14/09/2018 12:27:08	226	108.92	EUR	XETA
14/09/2018 12:28:52	72	108.88	EUR	XETA
14/09/2018 12:28:52	255	108.88	EUR	XETA
14/09/2018 12:28:52	468	108.88	EUR	XETA
14/09/2018 12:31:06	363	108.9	EUR	XETA
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14/09/2018 12:31:19	96	108.88	EUR	XETA
14/09/2018 12:31:19	70	108.88	EUR	XETA
14/09/2018 12:31:19	354	108.88	EUR	XETA
14/09/2018 12:31:19	261	108.88	EUR	XETA
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14/09/2018 12:34:06	475	108.92	EUR	XETA
14/09/2018 12:34:15	460	108.9	EUR	XETA
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14/09/2018 12:37:25	304	108.92	EUR	XETA
14/09/2018 12:37:28	15	108.92	EUR	XETA
14/09/2018 12:37:35	14	108.92	EUR	XETA
14/09/2018 12:37:48	344	108.92	EUR	XETA
14/09/2018 12:37:48	638	108.92	EUR	XETA
14/09/2018 12:37:48	28	108.92	EUR	XETA
14/09/2018 12:37:50	118	108.92	EUR	XETA
14/09/2018 12:37:52	298	108.92	EUR	XETA
14/09/2018 12:37:52	309	108.92	EUR	XETA
14/09/2018 12:37:52	834	108.92	EUR	XETA
14/09/2018 12:41:28	13	109.02	EUR	XETA
14/09/2018 12:41:53	285	109.02	EUR	XETA
14/09/2018 12:42:04	375	109.02	EUR	XETA
14/09/2018 12:42:15	118	109.02	EUR	XETA

14/09/2018 12:42:18	3	109.02	EUR	XETA
14/09/2018 12:42:37	40	109.02	EUR	XETA
14/09/2018 12:43:02	181	109.02	EUR	XETA
14/09/2018 12:43:26	240	109.02	EUR	XETA
14/09/2018 12:43:37	749	109.02	EUR	XETA
14/09/2018 12:43:37	187	109.02	EUR	XETA
14/09/2018 12:43:37	707	109.02	EUR	XETA
14/09/2018 12:43:37	35	109.02	EUR	XETA
14/09/2018 12:44:06	474	109	EUR	XETA
14/09/2018 12:44:06	336	109	EUR	XETA
14/09/2018 12:44:11	118	109	EUR	XETA
14/09/2018 12:44:11	399	109	EUR	XETA
14/09/2018 12:44:11	191	109	EUR	XETA
14/09/2018 12:44:11	246	109	EUR	XETA
14/09/2018 12:44:11	11	109	EUR	XETA
14/09/2018 12:44:11	2	109	EUR	XETA
14/09/2018 12:44:58	55	109	EUR	XETA
14/09/2018 12:45:07	18	109	EUR	XETA
14/09/2018 12:45:12	8	109	EUR	XETA
14/09/2018 12:49:20	680	109.02	EUR	XETA
14/09/2018 12:49:20	964	109.02	EUR	XETA
14/09/2018 12:49:21	329	108.98	EUR	XETA
14/09/2018 12:49:26	668	108.98	EUR	XETA
14/09/2018 12:49:26	783	108.98	EUR	XETA
14/09/2018 12:49:26	148	108.98	EUR	XETA
14/09/2018 12:49:34	205	108.96	EUR	XETA
14/09/2018 12:49:36	366	108.96	EUR	XETA
14/09/2018 12:49:36	361	108.96	EUR	XETA
14/09/2018 12:49:41	19	108.94	EUR	XETA
14/09/2018 12:49:41	628	108.94	EUR	XETA
14/09/2018 12:49:41	60	108.94	EUR	XETA
14/09/2018 12:49:41	51	108.94	EUR	XETA
14/09/2018 12:50:08	253	108.92	EUR	XETA
14/09/2018 12:50:08	464	108.92	EUR	XETA
14/09/2018 12:51:41	211	108.92	EUR	XETA
14/09/2018 12:51:41	163	108.92	EUR	XETA
14/09/2018 12:51:41	361	108.92	EUR	XETA
14/09/2018 12:51:41	705	108.92	EUR	XETA
14/09/2018 12:53:23	55	108.92	EUR	XETA
14/09/2018 12:53:23	277	108.92	EUR	XETA
14/09/2018 12:53:23	434	108.92	EUR	XETA
14/09/2018 12:53:44	133	108.9	EUR	XETA
14/09/2018 12:53:44	63	108.9	EUR	XETA
14/09/2018 12:53:44	100	108.9	EUR	XETA
14/09/2018 12:53:48	202	108.9	EUR	XETA
14/09/2018 12:53:48	48	108.9	EUR	XETA
14/09/2018 12:53:48	251	108.9	EUR	XETA
14/09/2018 12:53:48	235	108.9	EUR	XETA
14/09/2018 12:53:48	133	108.9	EUR	XETA
14/09/2018 12:53:51	305	108.9	EUR	XETA
14/09/2018 12:53:51	48	108.9	EUR	XETA
14/09/2018 12:53:51	29	108.9	EUR	XETA
14/09/2018 12:59:11	191	108.98	EUR	XETA
14/09/2018 12:59:11	185	108.98	EUR	XETA
14/09/2018 13:00:32	712	108.98	EUR	XETA
14/09/2018 13:00:32	740	108.98	EUR	XETA
14/09/2018 13:00:32	2	108.98	EUR	XETA
14/09/2018 13:00:32	122	108.98	EUR	XETA

14/09/2018 13:00:32	278	108.98	EUR	XETA
14/09/2018 13:00:32	86	108.98	EUR	XETA
14/09/2018 13:00:32	234	108.98	EUR	XETA
14/09/2018 13:00:32	365	108.98	EUR	XETA
14/09/2018 13:02:14	432	108.98	EUR	XETA
14/09/2018 13:02:14	68	108.98	EUR	XETA
14/09/2018 13:02:14	263	108.98	EUR	XETA
14/09/2018 13:02:14	45	108.98	EUR	XETA
14/09/2018 13:02:14	39	108.98	EUR	XETA
14/09/2018 13:02:14	368	108.98	EUR	XETA
14/09/2018 13:02:14	332	108.98	EUR	XETA
14/09/2018 13:02:23	194	108.98	EUR	XETA
14/09/2018 13:02:23	41	108.98	EUR	XETA
14/09/2018 13:04:30	30	109	EUR	XETA
14/09/2018 13:05:03	184	109	EUR	XETA
14/09/2018 13:05:34	2	109	EUR	XETA
14/09/2018 13:05:35	803	109	EUR	XETA
14/09/2018 13:05:35	733	109	EUR	XETA
14/09/2018 13:05:35	605	109	EUR	XETA
14/09/2018 13:06:15	792	109	EUR	XETA
14/09/2018 13:06:15	1040	108.98	EUR	XETA
14/09/2018 13:06:15	1042	109	EUR	XETA
14/09/2018 13:06:15	777	108.96	EUR	XETA
14/09/2018 13:06:19	744	108.94	EUR	XETA
14/09/2018 13:10:56	74	109	EUR	XETA
14/09/2018 13:10:56	482	109	EUR	XETA
14/09/2018 13:10:56	184	109	EUR	XETA
14/09/2018 13:10:56	692	109	EUR	XETA
14/09/2018 13:13:02	778	109.02	EUR	XETA
14/09/2018 13:13:02	788	109.02	EUR	XETA
14/09/2018 13:13:02	287	109	EUR	XETA
14/09/2018 13:13:02	400	109	EUR	XETA
14/09/2018 13:18:04	389	109	EUR	XETA
14/09/2018 13:18:04	445	109	EUR	XETA
14/09/2018 13:18:04	788	109.02	EUR	XETA
14/09/2018 13:18:04	804	109.02	EUR	XETA
14/09/2018 13:18:04	25	109	EUR	XETA
14/09/2018 13:19:44	818	109.04	EUR	XETA
14/09/2018 13:20:57	686	109.04	EUR	XETA
14/09/2018 13:23:00	357	109.02	EUR	XETA
14/09/2018 13:23:00	84	109.02	EUR	XETA
14/09/2018 13:23:01	821	109.02	EUR	XETA
14/09/2018 13:23:01	246	109.02	EUR	XETA
14/09/2018 13:23:01	435	109.02	EUR	XETA
14/09/2018 13:23:01	178	109.02	EUR	XETA
14/09/2018 13:23:01	415	109.02	EUR	XETA
14/09/2018 13:27:31	523	109.04	EUR	XETA
14/09/2018 13:27:31	229	109.04	EUR	XETA
14/09/2018 13:29:30	91	109.04	EUR	XETA
14/09/2018 13:30:05	627	109.04	EUR	XETA
14/09/2018 13:33:42	591	109.04	EUR	XETA
14/09/2018 13:33:42	78	109.04	EUR	XETA
14/09/2018 13:33:42	144	109.04	EUR	XETA
14/09/2018 13:33:47	3	109.02	EUR	XETA
14/09/2018 13:33:50	184	109.02	EUR	XETA
14/09/2018 13:33:52	801	109.02	EUR	XETA
14/09/2018 13:33:52	775	109.02	EUR	XETA
14/09/2018 13:33:52	690	109.02	EUR	XETA

14/09/2018 13:33:52	184	109.02	EUR	XETA
14/09/2018 13:37:19	120	109.12	EUR	XETA
14/09/2018 13:37:19	305	109.12	EUR	XETA
14/09/2018 13:37:19	319	109.12	EUR	XETA
14/09/2018 13:38:52	742	109.14	EUR	XETA
14/09/2018 13:41:25	807	109.18	EUR	XETA
14/09/2018 13:41:25	7	109.18	EUR	XETA
14/09/2018 13:44:22	166	109.18	EUR	XETA
14/09/2018 13:44:22	561	109.18	EUR	XETA
14/09/2018 13:45:38	504	109.18	EUR	XETA
14/09/2018 13:46:02	70	109.18	EUR	XETA
14/09/2018 13:46:28	256	109.18	EUR	XETA
14/09/2018 13:48:07	423	109.18	EUR	XETA
14/09/2018 13:48:07	289	109.18	EUR	XETA
14/09/2018 13:49:05	2	109.28	EUR	XETA
14/09/2018 13:49:05	100	109.28	EUR	XETA
14/09/2018 13:49:05	675	109.28	EUR	XETA
14/09/2018 13:53:03	691	109.28	EUR	XETA
14/09/2018 16:00:17	926	109.22	EUR	XETA
14/09/2018 16:00:17	1011	109.22	EUR	XETA
14/09/2018 16:00:17	1039	109.22	EUR	XETA
14/09/2018 16:00:17	2383	109.22	EUR	XETA
14/09/2018 16:00:17	684	109.22	EUR	XETA
14/09/2018 16:00:17	758	109.22	EUR	XETA
14/09/2018 16:00:17	922	109.22	EUR	XETA
14/09/2018 16:00:17	791	109.22	EUR	XETA
14/09/2018 16:00:17	877	109.22	EUR	XETA
14/09/2018 16:00:17	1420	109.22	EUR	XETA
14/09/2018 16:00:17	694	109.22	EUR	XETA
14/09/2018 16:00:17	725	109.22	EUR	XETA
14/09/2018 16:00:17	767	109.22	EUR	XETA
14/09/2018 16:00:17	1586	109.22	EUR	XETA
14/09/2018 16:00:17	1411	109.22	EUR	XETA
14/09/2018 16:00:17	732	109.22	EUR	XETA
14/09/2018 16:00:56	1152	109.16	EUR	XETA
14/09/2018 16:00:56	390	109.16	EUR	XETA
14/09/2018 16:00:56	417	109.16	EUR	XETA
14/09/2018 16:00:56	70	109.16	EUR	XETA
14/09/2018 16:00:59	2397	109.16	EUR	XETA
14/09/2018 16:00:59	75	109.16	EUR	XETA
14/09/2018 16:00:59	150	109.16	EUR	XETA
14/09/2018 16:00:59	12000	109.16	EUR	XETA
14/09/2018 16:00:59	100	109.16	EUR	XETA
14/09/2018 16:00:59	295	109.16	EUR	XETA
14/09/2018 16:00:59	890	109.16	EUR	XETA
14/09/2018 16:00:59	335	109.16	EUR	XETA
14/09/2018 16:01:10	125	109.22	EUR	XETA
14/09/2018 16:09:11	602	109.22	EUR	XETA
14/09/2018 16:09:16	10	109.22	EUR	XETA
14/09/2018 16:09:21	397	109.22	EUR	XETA
14/09/2018 16:09:22	70	109.22	EUR	XETA
14/09/2018 16:09:22	285	109.22	EUR	XETA
14/09/2018 16:09:25	40	109.22	EUR	XETA
14/09/2018 16:11:41	3400	109.22	EUR	XETA
14/09/2018 16:11:41	2928	109.22	EUR	XETA
14/09/2018 16:11:41	517	109.22	EUR	XETA
14/09/2018 16:11:41	150	109.22	EUR	XETA
14/09/2018 16:11:41	2742	109.22	EUR	XETA

14/09/2018 16:11:41	372	109.22	EUR	XETA
14/09/2018 16:11:46	70	109.22	EUR	XETA
14/09/2018 16:12:01	70	109.22	EUR	XETA
14/09/2018 16:12:06	200	109.22	EUR	XETA
14/09/2018 16:12:06	297	109.22	EUR	XETA
14/09/2018 16:12:18	400	109.22	EUR	XETA
14/09/2018 16:12:18	437	109.22	EUR	XETA
14/09/2018 16:12:18	3339	109.22	EUR	XETA
14/09/2018 16:12:18	80	109.22	EUR	XETA
14/09/2018 16:12:18	768	109.22	EUR	XETA
14/09/2018 16:12:18	2979	109.22	EUR	XETA
14/09/2018 16:12:18	1714	109.22	EUR	XETA
14/09/2018 16:12:18	6802	109.22	EUR	XETA
14/09/2018 16:12:18	733	109.22	EUR	XETA
14/09/2018 16:12:18	562	109.22	EUR	XETA
14/09/2018 16:12:18	100	109.22	EUR	XETA
14/09/2018 16:12:18	200	109.22	EUR	XETA
14/09/2018 16:12:18	525	109.22	EUR	XETA
14/09/2018 16:12:18	1779	109.22	EUR	XETA
14/09/2018 16:12:18	172	109.22	EUR	XETA
14/09/2018 16:12:18	200	109.22	EUR	XETA
14/09/2018 16:12:18	350	109.22	EUR	XETA
14/09/2018 16:12:18	100	109.22	EUR	XETA
14/09/2018 16:12:18	100	109.22	EUR	XETA
14/09/2018 16:12:18	180	109.22	EUR	XETA
14/09/2018 16:12:18	56	109.22	EUR	XETA
14/09/2018 16:12:19	626	109.22	EUR	XETA
14/09/2018 16:12:22	4	109.22	EUR	XETA
14/09/2018 16:12:22	245	109.22	EUR	XETA
14/09/2018 16:12:27	155	109.22	EUR	XETA
14/09/2018 16:12:27	391	109.22	EUR	XETA
14/09/2018 16:12:56	3300	109.22	EUR	XETA
14/09/2018 16:12:56	150	109.22	EUR	XETA
14/09/2018 16:12:56	279	109.22	EUR	XETA
14/09/2018 16:12:57	375	109.22	EUR	XETA
14/09/2018 16:12:58	120	109.22	EUR	XETA
14/09/2018 16:12:58	120	109.22	EUR	XETA
14/09/2018 16:13:09	999	109.22	EUR	XETA
14/09/2018 16:13:09	75	109.22	EUR	XETA
14/09/2018 16:13:09	330	109.22	EUR	XETA
14/09/2018 16:13:09	1297	109.22	EUR	XETA
14/09/2018 16:13:09	559	109.22	EUR	XETA
14/09/2018 16:13:09	800	109.22	EUR	XETA
14/09/2018 16:13:16	2342	109.22	EUR	XETA
14/09/2018 16:13:16	272	109.22	EUR	XETA
14/09/2018 16:13:16	477	109.22	EUR	XETA
14/09/2018 16:13:18	241	109.22	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
14/09/2018 09:41:40	XETA	109.34	EUR	Buy
14/09/2018 09:41:40	XETA	109.34	EUR	Buy
14/09/2018 09:41:40	XETA	109.34	EUR	Buy
14/09/2018 09:43:56	XETA	109.34	EUR	Buy
14/09/2018 09:44:05	XETA	109.32	EUR	Buy
14/09/2018 09:44:05	XETA	109.32	EUR	Buy
14/09/2018 09:45:47	XETA	109.34	EUR	Buy
14/09/2018 09:49:38	XETA	109.34	EUR	Buy
14/09/2018 09:49:38	XETA	109.34	EUR	Buy
14/09/2018 09:50:08	XETA	109.34	EUR	Buy
14/09/2018 10:08:29	XETA	109.34	EUR	Buy
14/09/2018 10:08:29	XETA	109.34	EUR	Buy
14/09/2018 10:08:29	XETA	109.34	EUR	Buy
14/09/2018 10:08:57	XETA	109.32	EUR	Buy
14/09/2018 10:11:00	XETA	109.34	EUR	Buy
14/09/2018 10:11:04	XETA	109.34	EUR	Buy
14/09/2018 10:11:04	XETA	109.34	EUR	Buy
14/09/2018 10:13:41	XETA	109.34	EUR	Buy
14/09/2018 10:15:02	XETA	109.34	EUR	Buy
14/09/2018 10:15:02	XETA	109.34	EUR	Buy
14/09/2018 10:15:02	XETA	109.34	EUR	Buy
14/09/2018 10:21:45	XETA	109.34	EUR	Buy
14/09/2018 10:22:05	XETA	109.34	EUR	Buy
14/09/2018 10:22:05	XETA	109.34	EUR	Buy
14/09/2018 10:22:05	XETA	109.34	EUR	Buy
14/09/2018 10:22:05	XETA	109.34	EUR	Buy
14/09/2018 10:22:24	XETA	109.30	EUR	Buy
14/09/2018 10:22:24	XETA	109.30	EUR	Buy
14/09/2018 10:23:56	XETA	109.28	EUR	Buy
14/09/2018 10:26:19	XETA	109.30	EUR	Buy
14/09/2018 10:26:19	XETA	109.30	EUR	Buy
14/09/2018 10:26:19	XETA	109.30	EUR	Buy
14/09/2018 10:26:19	XETA	109.30	EUR	Buy
14/09/2018 10:26:21	XETA	109.28	EUR	Buy
14/09/2018 10:26:26	XETA	109.28	EUR	Buy
14/09/2018 10:26:32	XETA	109.28	EUR	Buy
14/09/2018 10:26:44	XETA	109.28	EUR	Buy
14/09/2018 10:26:50	XETA	109.28	EUR	Buy
14/09/2018 10:26:57	XETA	109.28	EUR	Buy
14/09/2018 10:27:03	XETA	109.28	EUR	Buy
14/09/2018 10:27:07	XETA	109.28	EUR	Buy
14/09/2018 10:27:07	XETA	109.28	EUR	Buy
14/09/2018 10:27:07	XETA	109.28	EUR	Buy
14/09/2018 10:29:58	XETA	109.30	EUR	Buy
14/09/2018 10:30:00	XETA	109.30	EUR	Buy
14/09/2018 10:30:00	XETA	109.30	EUR	Buy
14/09/2018 10:30:00	XETA	109.30	EUR	Buy
14/09/2018 10:31:12	XETA	109.30	EUR	Buy
14/09/2018 10:33:16	XETA	109.34	EUR	Buy
14/09/2018 10:33:16	XETA	109.34	EUR	Buy

14/09/2018 10:34:30	XETA	109.34	EUR	Buy
14/09/2018 10:34:30	XETA	109.34	EUR	Buy
14/09/2018 10:36:11	XETA	109.34	EUR	Buy
14/09/2018 10:36:19	XETA	109.34	EUR	Buy
14/09/2018 10:36:29	XETA	109.32	EUR	Buy
14/09/2018 10:36:29	XETA	109.32	EUR	Buy
14/09/2018 10:36:29	XETA	109.34	EUR	Buy
14/09/2018 10:36:29	XETA	109.34	EUR	Buy
14/09/2018 10:36:29	XETA	109.34	EUR	Buy
14/09/2018 10:37:30	XETA	109.30	EUR	Buy
14/09/2018 10:37:30	XETA	109.30	EUR	Buy
14/09/2018 10:38:00	XETA	109.26	EUR	Buy
14/09/2018 10:41:44	XETA	109.22	EUR	Buy
14/09/2018 10:45:16	XETA	109.32	EUR	Buy
14/09/2018 10:45:16	XETA	109.32	EUR	Buy
14/09/2018 10:46:31	XETA	109.30	EUR	Buy
14/09/2018 10:46:32	XETA	109.30	EUR	Buy
14/09/2018 10:48:55	XETA	109.28	EUR	Buy
14/09/2018 10:49:30	XETA	109.20	EUR	Buy
14/09/2018 10:49:30	XETA	109.20	EUR	Buy
14/09/2018 10:50:43	XETA	109.16	EUR	Buy
14/09/2018 10:53:50	XETA	109.18	EUR	Buy
14/09/2018 10:53:56	XETA	109.18	EUR	Buy
14/09/2018 10:55:08	XETA	109.22	EUR	Buy
14/09/2018 10:55:16	XETA	109.22	EUR	Buy
14/09/2018 10:55:16	XETA	109.22	EUR	Buy
14/09/2018 10:56:52	XETA	109.24	EUR	Buy
14/09/2018 10:56:57	XETA	109.24	EUR	Buy
14/09/2018 10:56:57	XETA	109.24	EUR	Buy
14/09/2018 10:57:57	XETA	109.28	EUR	Buy
14/09/2018 10:58:16	XETA	109.28	EUR	Buy
14/09/2018 10:59:52	XETA	109.32	EUR	Buy
14/09/2018 10:59:52	XETA	109.32	EUR	Buy
14/09/2018 10:59:53	XETA	109.32	EUR	Buy
14/09/2018 10:59:53	XETA	109.32	EUR	Buy
14/09/2018 10:59:53	XETA	109.32	EUR	Buy
14/09/2018 11:01:17	XETA	109.26	EUR	Buy
14/09/2018 11:01:17	XETA	109.26	EUR	Buy
14/09/2018 11:03:26	XETA	109.26	EUR	Buy
14/09/2018 11:03:26	XETA	109.26	EUR	Buy
14/09/2018 11:05:16	XETA	109.18	EUR	Buy
14/09/2018 11:05:16	XETA	109.18	EUR	Buy
14/09/2018 11:05:16	XETA	109.18	EUR	Buy
14/09/2018 11:05:16	XETA	109.18	EUR	Buy
14/09/2018 11:10:13	XETA	109.20	EUR	Buy
14/09/2018 11:11:50	XETA	109.14	EUR	Buy
14/09/2018 11:11:50	XETA	109.14	EUR	Buy
14/09/2018 11:17:00	XETA	109.18	EUR	Buy
14/09/2018 11:17:09	XETA	109.18	EUR	Buy
14/09/2018 11:17:20	XETA	109.16	EUR	Buy
14/09/2018 11:19:25	XETA	109.16	EUR	Buy
14/09/2018 11:23:35	XETA	109.16	EUR	Buy
14/09/2018 11:23:35	XETA	109.16	EUR	Buy
14/09/2018 11:23:35	XETA	109.16	EUR	Buy
14/09/2018 11:25:00	XETA	109.08	EUR	Buy
14/09/2018 11:25:00	XETA	109.08	EUR	Buy
14/09/2018 11:26:48	XETA	109.04	EUR	Buy
14/09/2018 11:26:48	XETA	109.04	EUR	Buy

14/09/2018 11:30:12	XETA	108.76	EUR	Buy
14/09/2018 11:30:12	XETA	108.76	EUR	Buy
14/09/2018 11:33:17	XETA	108.80	EUR	Buy
14/09/2018 11:33:17	XETA	108.80	EUR	Buy
14/09/2018 11:33:17	XETA	108.80	EUR	Buy
14/09/2018 11:33:17	XETA	108.80	EUR	Buy
14/09/2018 11:33:17	XETA	108.80	EUR	Buy
14/09/2018 11:33:43	XETA	108.80	EUR	Buy
14/09/2018 11:33:43	XETA	108.80	EUR	Buy
14/09/2018 11:33:43	XETA	108.80	EUR	Buy
14/09/2018 11:33:43	XETA	108.80	EUR	Buy
14/09/2018 11:33:43	XETA	108.80	EUR	Buy
14/09/2018 11:33:43	XETA	108.80	EUR	Buy
14/09/2018 11:33:53	XETA	108.82	EUR	Buy
14/09/2018 11:33:53	XETA	108.82	EUR	Buy
14/09/2018 11:33:53	XETA	108.82	EUR	Buy
14/09/2018 11:33:53	XETA	108.82	EUR	Buy
14/09/2018 11:34:38	XETA	108.80	EUR	Buy
14/09/2018 11:35:37	XETA	108.76	EUR	Buy
14/09/2018 11:37:37	XETA	108.74	EUR	Buy
14/09/2018 11:38:49	XETA	108.76	EUR	Buy
14/09/2018 11:38:57	XETA	108.76	EUR	Buy
14/09/2018 11:39:02	XETA	108.76	EUR	Buy
14/09/2018 11:39:08	XETA	108.74	EUR	Buy
14/09/2018 11:39:08	XETA	108.74	EUR	Buy
14/09/2018 11:39:08	XETA	108.76	EUR	Buy
14/09/2018 11:39:08	XETA	108.76	EUR	Buy
14/09/2018 11:39:08	XETA	108.76	EUR	Buy
14/09/2018 11:39:18	XETA	108.72	EUR	Buy
14/09/2018 11:40:21	XETA	108.74	EUR	Buy
14/09/2018 11:40:21	XETA	108.74	EUR	Buy
14/09/2018 11:40:21	XETA	108.74	EUR	Buy
14/09/2018 11:40:21	XETA	108.74	EUR	Buy
14/09/2018 11:40:24	XETA	108.72	EUR	Buy
14/09/2018 11:40:27	XETA	108.72	EUR	Buy
14/09/2018 11:40:28	XETA	108.72	EUR	Buy
14/09/2018 11:43:30	XETA	108.70	EUR	Buy
14/09/2018 11:43:47	XETA	108.70	EUR	Buy
14/09/2018 11:45:59	XETA	108.78	EUR	Buy
14/09/2018 11:45:59	XETA	108.78	EUR	Buy
14/09/2018 11:46:04	XETA	108.76	EUR	Buy
14/09/2018 11:46:04	XETA	108.76	EUR	Buy
14/09/2018 11:47:12	XETA	108.78	EUR	Buy
14/09/2018 11:47:12	XETA	108.80	EUR	Buy
14/09/2018 11:47:12	XETA	108.80	EUR	Buy
14/09/2018 11:47:13	XETA	108.78	EUR	Buy
14/09/2018 11:48:27	XETA	108.78	EUR	Buy
14/09/2018 11:48:27	XETA	108.78	EUR	Buy
14/09/2018 11:50:02	XETA	108.78	EUR	Buy
14/09/2018 11:50:36	XETA	108.76	EUR	Buy
14/09/2018 11:53:30	XETA	108.76	EUR	Buy
14/09/2018 11:53:30	XETA	108.76	EUR	Buy
14/09/2018 11:53:30	XETA	108.76	EUR	Buy
14/09/2018 11:53:30	XETA	108.76	EUR	Buy
14/09/2018 11:54:10	XETA	108.76	EUR	Buy
14/09/2018 11:54:10	XETA	108.76	EUR	Buy
14/09/2018 11:54:10	XETA	108.76	EUR	Buy
14/09/2018 11:55:12	XETA	108.80	EUR	Buy

14/09/2018 11:59:51	XETA	108.86	EUR	Buy
14/09/2018 11:59:51	XETA	108.86	EUR	Buy
14/09/2018 11:59:51	XETA	108.86	EUR	Buy
14/09/2018 12:00:00	XETA	108.84	EUR	Buy
14/09/2018 12:00:00	XETA	108.84	EUR	Buy
14/09/2018 12:02:38	XETA	108.78	EUR	Buy
14/09/2018 12:02:38	XETA	108.78	EUR	Buy
14/09/2018 12:03:30	XETA	108.78	EUR	Buy
14/09/2018 12:03:30	XETA	108.78	EUR	Buy
14/09/2018 12:04:42	XETA	108.80	EUR	Buy
14/09/2018 12:09:14	XETA	108.94	EUR	Buy
14/09/2018 12:09:14	XETA	108.94	EUR	Buy
14/09/2018 12:09:14	XETA	108.94	EUR	Buy
14/09/2018 12:11:02	XETA	108.98	EUR	Buy
14/09/2018 12:11:02	XETA	108.98	EUR	Buy
14/09/2018 12:11:02	XETA	108.98	EUR	Buy
14/09/2018 12:11:02	XETA	108.98	EUR	Buy
14/09/2018 12:11:02	XETA	108.98	EUR	Buy
14/09/2018 12:12:12	XETA	109.02	EUR	Buy
14/09/2018 12:12:12	XETA	109.02	EUR	Buy
14/09/2018 12:12:12	XETA	109.02	EUR	Buy
14/09/2018 12:13:49	XETA	109.00	EUR	Buy
14/09/2018 12:13:49	XETA	109.00	EUR	Buy
14/09/2018 12:13:49	XETA	109.00	EUR	Buy
14/09/2018 12:13:49	XETA	109.00	EUR	Buy
14/09/2018 12:13:49	XETA	109.00	EUR	Buy
14/09/2018 12:13:49	XETA	109.00	EUR	Buy
14/09/2018 12:14:50	XETA	108.94	EUR	Buy
14/09/2018 12:14:50	XETA	108.96	EUR	Buy
14/09/2018 12:14:50	XETA	108.96	EUR	Buy
14/09/2018 12:16:13	XETA	108.96	EUR	Buy
14/09/2018 12:16:13	XETA	108.96	EUR	Buy
14/09/2018 12:16:13	XETA	108.96	EUR	Buy
14/09/2018 12:16:49	XETA	108.92	EUR	Buy
14/09/2018 12:17:13	XETA	108.90	EUR	Buy
14/09/2018 12:17:13	XETA	108.90	EUR	Buy
14/09/2018 12:17:18	XETA	108.90	EUR	Buy
14/09/2018 12:17:24	XETA	108.90	EUR	Buy
14/09/2018 12:17:30	XETA	108.90	EUR	Buy
14/09/2018 12:18:42	XETA	108.90	EUR	Buy
14/09/2018 12:18:42	XETA	108.90	EUR	Buy
14/09/2018 12:18:42	XETA	108.90	EUR	Buy
14/09/2018 12:19:00	XETA	108.86	EUR	Buy
14/09/2018 12:19:04	XETA	108.86	EUR	Buy
14/09/2018 12:19:05	XETA	108.86	EUR	Buy
14/09/2018 12:19:09	XETA	108.86	EUR	Buy
14/09/2018 12:19:15	XETA	108.86	EUR	Buy
14/09/2018 12:20:04	XETA	108.84	EUR	Buy
14/09/2018 12:20:18	XETA	108.86	EUR	Buy
14/09/2018 12:20:18	XETA	108.86	EUR	Buy
14/09/2018 12:20:18	XETA	108.86	EUR	Buy
14/09/2018 12:20:18	XETA	108.86	EUR	Buy
14/09/2018 12:22:32	XETA	108.88	EUR	Buy
14/09/2018 12:22:32	XETA	108.88	EUR	Buy
14/09/2018 12:22:32	XETA	108.90	EUR	Buy
14/09/2018 12:22:32	XETA	108.90	EUR	Buy

14/09/2018 12:22:32	XETA	108.90	EUR	Buy
14/09/2018 12:22:47	XETA	108.86	EUR	Buy
14/09/2018 12:23:06	XETA	108.92	EUR	Buy
14/09/2018 12:23:52	XETA	108.92	EUR	Buy
14/09/2018 12:23:58	XETA	108.92	EUR	Buy
14/09/2018 12:24:09	XETA	108.92	EUR	Buy
14/09/2018 12:24:12	XETA	108.92	EUR	Buy
14/09/2018 12:24:12	XETA	108.92	EUR	Buy
14/09/2018 12:26:55	XETA	108.98	EUR	Buy
14/09/2018 12:26:55	XETA	108.98	EUR	Buy
14/09/2018 12:26:55	XETA	108.98	EUR	Buy
14/09/2018 12:26:55	XETA	108.98	EUR	Buy
14/09/2018 12:27:00	XETA	108.96	EUR	Buy
14/09/2018 12:27:00	XETA	108.96	EUR	Buy
14/09/2018 12:27:00	XETA	108.96	EUR	Buy
14/09/2018 12:27:00	XETA	108.96	EUR	Buy
14/09/2018 12:27:00	XETA	108.96	EUR	Buy
14/09/2018 12:27:06	XETA	108.94	EUR	Buy
14/09/2018 12:27:08	XETA	108.92	EUR	Buy
14/09/2018 12:27:08	XETA	108.92	EUR	Buy
14/09/2018 12:27:08	XETA	108.92	EUR	Buy
14/09/2018 12:27:08	XETA	108.92	EUR	Buy
14/09/2018 12:27:08	XETA	108.92	EUR	Buy
14/09/2018 12:28:52	XETA	108.88	EUR	Buy
14/09/2018 12:28:52	XETA	108.88	EUR	Buy
14/09/2018 12:28:52	XETA	108.88	EUR	Buy
14/09/2018 12:31:06	XETA	108.90	EUR	Buy
14/09/2018 12:31:06	XETA	108.90	EUR	Buy
14/09/2018 12:31:06	XETA	108.90	EUR	Buy
14/09/2018 12:31:19	XETA	108.88	EUR	Buy
14/09/2018 12:31:19	XETA	108.88	EUR	Buy
14/09/2018 12:31:19	XETA	108.88	EUR	Buy
14/09/2018 12:31:19	XETA	108.88	EUR	Buy
14/09/2018 12:34:00	XETA	108.92	EUR	Buy
14/09/2018 12:34:06	XETA	108.92	EUR	Buy
14/09/2018 12:34:06	XETA	108.92	EUR	Buy
14/09/2018 12:34:15	XETA	108.90	EUR	Buy
14/09/2018 12:34:17	XETA	108.90	EUR	Buy
14/09/2018 12:35:15	XETA	108.90	EUR	Buy
14/09/2018 12:36:04	XETA	108.90	EUR	Buy
14/09/2018 12:36:10	XETA	108.90	EUR	Buy
14/09/2018 12:36:16	XETA	108.90	EUR	Buy
14/09/2018 12:36:28	XETA	108.90	EUR	Buy
14/09/2018 12:36:28	XETA	108.90	EUR	Buy
14/09/2018 12:36:28	XETA	108.90	EUR	Buy
14/09/2018 12:36:28	XETA	108.90	EUR	Buy
14/09/2018 12:37:25	XETA	108.92	EUR	Buy
14/09/2018 12:37:28	XETA	108.92	EUR	Buy
14/09/2018 12:37:35	XETA	108.92	EUR	Buy
14/09/2018 12:37:48	XETA	108.92	EUR	Buy
14/09/2018 12:37:48	XETA	108.92	EUR	Buy
14/09/2018 12:37:48	XETA	108.92	EUR	Buy
14/09/2018 12:37:50	XETA	108.92	EUR	Buy
14/09/2018 12:37:52	XETA	108.92	EUR	Buy
14/09/2018 12:37:52	XETA	108.92	EUR	Buy
14/09/2018 12:37:52	XETA	108.92	EUR	Buy
14/09/2018 12:41:28	XETA	109.02	EUR	Buy
14/09/2018 12:41:53	XETA	109.02	EUR	Buy

