

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 05/01/2018 XETA		18,279	120.3409	EUR	XETA
	05/01/2018 08:07:26	752	119.66	EUR	XETA
	05/01/2018 08:21:21	783	119.86	EUR	XETA
	05/01/2018 08:42:04	766	119.48	EUR	XETA
	05/01/2018 08:42:04	9	119.48	EUR	XETA
	05/01/2018 09:05:30	4	119.56	EUR	XETA
	05/01/2018 09:05:44	805	119.56	EUR	XETA
	05/01/2018 09:28:13	873	120.30	EUR	XETA
	05/01/2018 09:53:35	441	120.66	EUR	XETA
	05/01/2018 09:53:35	265	120.66	EUR	XETA
	05/01/2018 10:15:06	815	120.80	EUR	XETA
	05/01/2018 10:43:12	39	121.12	EUR	XETA
	05/01/2018 10:43:12	366	121.12	EUR	XETA
	05/01/2018 10:43:12	311	121.12	EUR	XETA
	05/01/2018 10:54:10	848	121.28	EUR	XETA
	05/01/2018 11:12:42	725	121.20	EUR	XETA
	05/01/2018 11:46:15	758	120.98	EUR	XETA
	05/01/2018 12:02:25	546	120.66	EUR	XETA
	05/01/2018 12:02:25	323	120.66	EUR	XETA
	05/01/2018 12:21:03	32	120.48	EUR	XETA
	05/01/2018 12:26:09	747	120.60	EUR	XETA
	05/01/2018 13:04:51	571	120.32	EUR	XETA
	05/01/2018 13:04:51	256	120.32	EUR	XETA
	05/01/2018 13:35:44	766	120.02	EUR	XETA
	05/01/2018 14:05:13	141	120.40	EUR	XETA
	05/01/2018 14:05:13	622	120.40	EUR	XETA
	05/01/2018 14:30:23	115	120.16	EUR	XETA
	05/01/2018 14:30:58	102	120.16	EUR	XETA
	05/01/2018 14:30:58	119	120.16	EUR	XETA
	05/01/2018 14:30:58	247	120.16	EUR	XETA
	05/01/2018 14:30:59	1	120.16	EUR	XETA
	05/01/2018 14:32:06	238	120.16	EUR	XETA
	05/01/2018 14:53:27	85	120.14	EUR	XETA
	05/01/2018 14:53:27	709	120.14	EUR	XETA
	05/01/2018 15:15:54	869	120.00	EUR	XETA
	05/01/2018 15:38:41	860	120.04	EUR	XETA
	05/01/2018 15:57:28	754	120.28	EUR	XETA
	05/01/2018 15:59:42	330	120.20	EUR	XETA
	05/01/2018 16:06:45	378	120.12	EUR	XETA
	05/01/2018 16:13:53	297	120.30	EUR	XETA
	05/01/2018 16:13:53	91	120.30	EUR	XETA
	05/01/2018 16:16:07	335	120.28	EUR	XETA
	05/01/2018 16:18:48	185	120.24	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
05/01/2018 08:07:26	XETA	119.66	EUR	Buy
05/01/2018 08:21:21	XETA	119.86	EUR	Buy
05/01/2018 08:42:04	XETA	119.48	EUR	Buy
05/01/2018 08:42:04	XETA	119.48	EUR	Buy
05/01/2018 09:05:30	XETA	119.56	EUR	Buy
05/01/2018 09:05:44	XETA	119.56	EUR	Buy
05/01/2018 09:28:13	XETA	120.30	EUR	Buy
05/01/2018 09:53:35	XETA	120.66	EUR	Buy
05/01/2018 09:53:35	XETA	120.66	EUR	Buy
05/01/2018 10:15:06	XETA	120.80	EUR	Buy
05/01/2018 10:43:12	XETA	121.12	EUR	Buy
05/01/2018 10:43:12	XETA	121.12	EUR	Buy
05/01/2018 10:43:12	XETA	121.12	EUR	Buy
05/01/2018 10:54:10	XETA	121.28	EUR	Buy
05/01/2018 11:12:42	XETA	121.20	EUR	Buy
05/01/2018 11:46:15	XETA	120.98	EUR	Buy
05/01/2018 12:02:25	XETA	120.66	EUR	Buy
05/01/2018 12:02:25	XETA	120.66	EUR	Buy
05/01/2018 12:21:03	XETA	120.48	EUR	Buy
05/01/2018 12:26:09	XETA	120.60	EUR	Buy
05/01/2018 13:04:51	XETA	120.32	EUR	Buy
05/01/2018 13:04:51	XETA	120.32	EUR	Buy
05/01/2018 13:35:44	XETA	120.02	EUR	Buy
05/01/2018 14:05:13	XETA	120.40	EUR	Buy
05/01/2018 14:05:13	XETA	120.40	EUR	Buy
05/01/2018 14:30:23	XETA	120.16	EUR	Buy
05/01/2018 14:30:58	XETA	120.16	EUR	Buy
05/01/2018 14:30:58	XETA	120.16	EUR	Buy
05/01/2018 14:30:58	XETA	120.16	EUR	Buy
05/01/2018 14:30:59	XETA	120.16	EUR	Buy
05/01/2018 14:32:06	XETA	120.16	EUR	Buy
05/01/2018 14:53:27	XETA	120.14	EUR	Buy
05/01/2018 14:53:27	XETA	120.14	EUR	Buy
05/01/2018 15:15:54	XETA	120.00	EUR	Buy
05/01/2018 15:38:41	XETA	120.04	EUR	Buy
05/01/2018 15:57:28	XETA	120.28	EUR	Buy
05/01/2018 15:59:42	XETA	120.20	EUR	Buy
05/01/2018 16:06:45	XETA	120.12	EUR	Buy
05/01/2018 16:13:53	XETA	120.30	EUR	Buy
05/01/2018 16:13:53	XETA	120.30	EUR	Buy
05/01/2018 16:16:07	XETA	120.28	EUR	Buy
05/01/2018 16:18:48	XETA	120.24	EUR	Buy