

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 05/12/2018 XETA		47,346	101.2989	EUR	XETA
	05/12/2018 16:19:57	517	100.90	EUR	XETA
	05/12/2018 16:19:04	489	100.90	EUR	XETA
	05/12/2018 16:18:19	328	100.90	EUR	XETA
	05/12/2018 16:18:18	177	100.90	EUR	XETA
	05/12/2018 16:18:02	466	100.92	EUR	XETA
	05/12/2018 16:18:01	7	100.92	EUR	XETA
	05/12/2018 16:18:01	10	100.92	EUR	XETA
	05/12/2018 16:16:29	479	100.94	EUR	XETA
	05/12/2018 16:15:17	349	100.94	EUR	XETA
	05/12/2018 16:15:17	143	100.94	EUR	XETA
	05/12/2018 16:14:51	215	100.94	EUR	XETA
	05/12/2018 16:14:51	96	100.94	EUR	XETA
	05/12/2018 16:14:51	216	100.94	EUR	XETA
	05/12/2018 16:14:24	501	100.92	EUR	XETA
	05/12/2018 16:10:18	471	100.94	EUR	XETA
	05/12/2018 16:08:52	549	100.96	EUR	XETA
	05/12/2018 16:04:33	515	100.84	EUR	XETA
	05/12/2018 16:01:16	454	100.84	EUR	XETA
	05/12/2018 15:55:15	493	100.78	EUR	XETA
	05/12/2018 15:51:48	272	100.78	EUR	XETA
	05/12/2018 15:51:48	100	100.78	EUR	XETA
	05/12/2018 15:51:02	109	100.78	EUR	XETA
	05/12/2018 15:48:20	187	100.78	EUR	XETA
	05/12/2018 15:48:20	265	100.78	EUR	XETA
	05/12/2018 15:43:18	542	100.68	EUR	XETA
	05/12/2018 15:37:18	517	100.66	EUR	XETA
	05/12/2018 15:33:21	552	100.68	EUR	XETA
	05/12/2018 15:30:29	502	100.70	EUR	XETA
	05/12/2018 15:22:34	462	100.72	EUR	XETA
	05/12/2018 15:18:34	458	100.74	EUR	XETA
	05/12/2018 15:14:24	291	100.76	EUR	XETA
	05/12/2018 15:14:24	203	100.76	EUR	XETA
	05/12/2018 15:13:51	356	100.76	EUR	XETA
	05/12/2018 15:13:51	100	100.76	EUR	XETA
	05/12/2018 15:04:54	335	100.72	EUR	XETA
	05/12/2018 15:04:54	191	100.72	EUR	XETA
	05/12/2018 15:00:30	116	100.74	EUR	XETA
	05/12/2018 15:00:30	338	100.74	EUR	XETA

05/12/2018 14:54:35	523	100.72	EUR	XETA
05/12/2018 14:52:47	528	100.78	EUR	XETA
05/12/2018 14:47:32	254	100.74	EUR	XETA
05/12/2018 14:43:45	485	100.66	EUR	XETA
05/12/2018 14:38:50	535	100.88	EUR	XETA
05/12/2018 14:33:33	553	100.90	EUR	XETA
05/12/2018 14:32:09	348	100.98	EUR	XETA
05/12/2018 14:32:09	123	100.98	EUR	XETA
05/12/2018 14:25:41	476	100.96	EUR	XETA
05/12/2018 14:17:22	359	100.94	EUR	XETA
05/12/2018 14:17:02	183	100.94	EUR	XETA
05/12/2018 14:08:40	229	100.94	EUR	XETA
05/12/2018 14:08:40	227	100.94	EUR	XETA
05/12/2018 14:01:39	540	101.02	EUR	XETA
05/12/2018 13:56:04	527	101.02	EUR	XETA
05/12/2018 13:47:34	527	101.14	EUR	XETA
05/12/2018 13:39:55	524	101.22	EUR	XETA
05/12/2018 13:31:16	242	101.24	EUR	XETA
05/12/2018 13:31:16	200	101.24	EUR	XETA
05/12/2018 13:31:16	24	101.24	EUR	XETA
05/12/2018 13:23:45	344	101.30	EUR	XETA
05/12/2018 13:23:45	116	101.30	EUR	XETA
05/12/2018 13:15:30	458	101.24	EUR	XETA
05/12/2018 13:11:48	328	101.20	EUR	XETA
05/12/2018 13:02:41	517	101.18	EUR	XETA
05/12/2018 12:54:23	527	101.10	EUR	XETA
05/12/2018 12:48:38	476	101.14	EUR	XETA
05/12/2018 12:42:54	326	101.16	EUR	XETA
05/12/2018 12:42:54	100	101.16	EUR	XETA
05/12/2018 12:42:54	24	101.16	EUR	XETA
05/12/2018 12:11:15	485	101.30	EUR	XETA
05/12/2018 11:56:11	554	101.26	EUR	XETA
05/12/2018 11:40:59	552	101.34	EUR	XETA
05/12/2018 11:27:52	541	101.26	EUR	XETA
05/12/2018 11:19:28	499	101.32	EUR	XETA
05/12/2018 11:06:56	503	101.52	EUR	XETA
05/12/2018 11:06:49	112	101.54	EUR	XETA
05/12/2018 10:59:20	486	101.50	EUR	XETA
05/12/2018 10:50:34	533	101.46	EUR	XETA
05/12/2018 10:42:36	433	101.56	EUR	XETA
05/12/2018 10:42:36	71	101.56	EUR	XETA
05/12/2018 10:39:37	132	101.52	EUR	XETA
05/12/2018 10:31:36	157	101.54	EUR	XETA
05/12/2018 10:31:36	208	101.54	EUR	XETA
05/12/2018 10:31:36	113	101.54	EUR	XETA
05/12/2018 10:24:29	67	101.48	EUR	XETA
05/12/2018 10:24:29	452	101.48	EUR	XETA

05/12/2018 10:18:16	515	101.42	EUR	XETA
05/12/2018 10:12:12	461	101.60	EUR	XETA
05/12/2018 10:07:24	460	101.64	EUR	XETA
05/12/2018 10:03:05	463	101.64	EUR	XETA
05/12/2018 09:56:48	496	101.72	EUR	XETA
05/12/2018 09:50:11	473	101.66	EUR	XETA
05/12/2018 09:43:36	521	101.58	EUR	XETA
05/12/2018 09:37:03	500	101.60	EUR	XETA
05/12/2018 09:31:30	418	101.54	EUR	XETA
05/12/2018 09:31:30	39	101.54	EUR	XETA
05/12/2018 09:26:18	513	101.66	EUR	XETA
05/12/2018 09:22:03	522	101.72	EUR	XETA
05/12/2018 09:21:25	5	101.70	EUR	XETA
05/12/2018 09:17:00	473	101.76	EUR	XETA
05/12/2018 09:12:21	484	101.86	EUR	XETA
05/12/2018 09:07:13	551	101.86	EUR	XETA
05/12/2018 09:05:12	182	101.86	EUR	XETA
05/12/2018 09:05:10	44	101.86	EUR	XETA
05/12/2018 09:05:01	106	101.86	EUR	XETA
05/12/2018 09:04:33	122	101.86	EUR	XETA
05/12/2018 09:03:34	541	101.86	EUR	XETA
05/12/2018 09:00:50	189	101.80	EUR	XETA
05/12/2018 09:00:50	281	101.80	EUR	XETA
05/12/2018 08:57:16	246	101.76	EUR	XETA
05/12/2018 08:57:15	247	101.76	EUR	XETA
05/12/2018 08:54:37	31	101.70	EUR	XETA
05/12/2018 08:54:35	438	101.70	EUR	XETA
05/12/2018 08:50:22	510	101.70	EUR	XETA
05/12/2018 08:45:21	455	101.68	EUR	XETA
05/12/2018 08:45:21	40	101.68	EUR	XETA
05/12/2018 08:41:54	532	101.78	EUR	XETA
05/12/2018 08:39:37	520	101.88	EUR	XETA
05/12/2018 08:35:47	543	101.80	EUR	XETA
05/12/2018 08:34:23	478	101.80	EUR	XETA
05/12/2018 08:30:25	474	101.62	EUR	XETA
05/12/2018 08:28:53	523	101.64	EUR	XETA
05/12/2018 08:25:27	473	101.70	EUR	XETA
05/12/2018 08:24:00	541	101.76	EUR	XETA
05/12/2018 08:18:50	348	101.84	EUR	XETA
05/12/2018 08:18:50	201	101.84	EUR	XETA
05/12/2018 08:15:11	480	101.84	EUR	XETA
05/12/2018 08:15:06	508	101.88	EUR	XETA
05/12/2018 08:13:18	264	101.90	EUR	XETA
05/12/2018 08:13:18	197	101.90	EUR	XETA
05/12/2018 08:13:13	455	101.88	EUR	XETA
05/12/2018 08:08:20	523	101.82	EUR	XETA
05/12/2018 08:07:12	528	101.90	EUR	XETA

05/12/2018 08:04:56	324	101.84	EUR	XETA
05/12/2018 08:04:56	50	101.84	EUR	XETA
05/12/2018 08:04:55	166	101.84	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
05/12/2018 16:19:57	XETA	100.90	EUR	Buy
05/12/2018 16:19:04	XETA	100.90	EUR	Buy
05/12/2018 16:18:19	XETA	100.90	EUR	Buy
05/12/2018 16:18:18	XETA	100.90	EUR	Buy
05/12/2018 16:18:02	XETA	100.92	EUR	Buy
05/12/2018 16:18:01	XETA	100.92	EUR	Buy
05/12/2018 16:18:01	XETA	100.92	EUR	Buy
05/12/2018 16:16:29	XETA	100.94	EUR	Buy
05/12/2018 16:15:17	XETA	100.94	EUR	Buy
05/12/2018 16:15:17	XETA	100.94	EUR	Buy
05/12/2018 16:14:51	XETA	100.94	EUR	Buy
05/12/2018 16:14:51	XETA	100.94	EUR	Buy
05/12/2018 16:14:51	XETA	100.94	EUR	Buy
05/12/2018 16:14:24	XETA	100.92	EUR	Buy
05/12/2018 16:10:18	XETA	100.94	EUR	Buy
05/12/2018 16:08:52	XETA	100.96	EUR	Buy
05/12/2018 16:04:33	XETA	100.84	EUR	Buy
05/12/2018 16:01:16	XETA	100.84	EUR	Buy
05/12/2018 15:55:15	XETA	100.78	EUR	Buy
05/12/2018 15:51:48	XETA	100.78	EUR	Buy
05/12/2018 15:51:48	XETA	100.78	EUR	Buy
05/12/2018 15:51:02	XETA	100.78	EUR	Buy
05/12/2018 15:48:20	XETA	100.78	EUR	Buy
05/12/2018 15:48:20	XETA	100.78	EUR	Buy
05/12/2018 15:43:18	XETA	100.68	EUR	Buy
05/12/2018 15:37:18	XETA	100.66	EUR	Buy
05/12/2018 15:33:21	XETA	100.68	EUR	Buy
05/12/2018 15:30:29	XETA	100.70	EUR	Buy
05/12/2018 15:22:34	XETA	100.72	EUR	Buy
05/12/2018 15:18:34	XETA	100.74	EUR	Buy
05/12/2018 15:14:24	XETA	100.76	EUR	Buy
05/12/2018 15:14:24	XETA	100.76	EUR	Buy
05/12/2018 15:13:51	XETA	100.76	EUR	Buy
05/12/2018 15:13:51	XETA	100.76	EUR	Buy
05/12/2018 15:04:54	XETA	100.72	EUR	Buy
05/12/2018 15:04:54	XETA	100.72	EUR	Buy

05/12/2018 15:00:30	XETA	100.74	EUR	Buy
05/12/2018 15:00:30	XETA	100.74	EUR	Buy
05/12/2018 14:54:35	XETA	100.72	EUR	Buy
05/12/2018 14:52:47	XETA	100.78	EUR	Buy
05/12/2018 14:47:32	XETA	100.74	EUR	Buy
05/12/2018 14:43:45	XETA	100.66	EUR	Buy
05/12/2018 14:38:50	XETA	100.88	EUR	Buy
05/12/2018 14:33:33	XETA	100.90	EUR	Buy
05/12/2018 14:32:09	XETA	100.98	EUR	Buy
05/12/2018 14:32:09	XETA	100.98	EUR	Buy
05/12/2018 14:25:41	XETA	100.96	EUR	Buy
05/12/2018 14:17:22	XETA	100.94	EUR	Buy
05/12/2018 14:17:02	XETA	100.94	EUR	Buy
05/12/2018 14:08:40	XETA	100.94	EUR	Buy
05/12/2018 14:08:40	XETA	100.94	EUR	Buy
05/12/2018 14:01:39	XETA	101.02	EUR	Buy
05/12/2018 13:56:04	XETA	101.02	EUR	Buy
05/12/2018 13:47:34	XETA	101.14	EUR	Buy
05/12/2018 13:39:55	XETA	101.22	EUR	Buy
05/12/2018 13:31:16	XETA	101.24	EUR	Buy
05/12/2018 13:31:16	XETA	101.24	EUR	Buy
05/12/2018 13:31:16	XETA	101.24	EUR	Buy
05/12/2018 13:23:45	XETA	101.30	EUR	Buy
05/12/2018 13:23:45	XETA	101.30	EUR	Buy
05/12/2018 13:15:30	XETA	101.24	EUR	Buy
05/12/2018 13:11:48	XETA	101.20	EUR	Buy
05/12/2018 13:02:41	XETA	101.18	EUR	Buy
05/12/2018 12:54:23	XETA	101.10	EUR	Buy
05/12/2018 12:48:38	XETA	101.14	EUR	Buy
05/12/2018 12:42:54	XETA	101.16	EUR	Buy
05/12/2018 12:42:54	XETA	101.16	EUR	Buy
05/12/2018 12:42:54	XETA	101.16	EUR	Buy
05/12/2018 12:11:15	XETA	101.30	EUR	Buy
05/12/2018 11:56:11	XETA	101.26	EUR	Buy
05/12/2018 11:40:59	XETA	101.34	EUR	Buy
05/12/2018 11:27:52	XETA	101.26	EUR	Buy
05/12/2018 11:19:28	XETA	101.32	EUR	Buy
05/12/2018 11:06:56	XETA	101.52	EUR	Buy
05/12/2018 11:06:49	XETA	101.54	EUR	Buy
05/12/2018 10:59:20	XETA	101.50	EUR	Buy
05/12/2018 10:50:34	XETA	101.46	EUR	Buy
05/12/2018 10:42:36	XETA	101.56	EUR	Buy
05/12/2018 10:42:36	XETA	101.56	EUR	Buy
05/12/2018 10:39:37	XETA	101.52	EUR	Buy
05/12/2018 10:31:36	XETA	101.54	EUR	Buy
05/12/2018 10:31:36	XETA	101.54	EUR	Buy
05/12/2018 10:31:36	XETA	101.54	EUR	Buy

05/12/2018 10:24:29	XETA	101.48	EUR	Buy
05/12/2018 10:24:29	XETA	101.48	EUR	Buy
05/12/2018 10:18:16	XETA	101.42	EUR	Buy
05/12/2018 10:12:12	XETA	101.60	EUR	Buy
05/12/2018 10:07:24	XETA	101.64	EUR	Buy
05/12/2018 10:03:05	XETA	101.64	EUR	Buy
05/12/2018 09:56:48	XETA	101.72	EUR	Buy
05/12/2018 09:50:11	XETA	101.66	EUR	Buy
05/12/2018 09:43:36	XETA	101.58	EUR	Buy
05/12/2018 09:37:03	XETA	101.60	EUR	Buy
05/12/2018 09:31:30	XETA	101.54	EUR	Buy
05/12/2018 09:31:30	XETA	101.54	EUR	Buy
05/12/2018 09:26:18	XETA	101.66	EUR	Buy
05/12/2018 09:22:03	XETA	101.72	EUR	Buy
05/12/2018 09:21:25	XETA	101.70	EUR	Buy
05/12/2018 09:17:00	XETA	101.76	EUR	Buy
05/12/2018 09:12:21	XETA	101.86	EUR	Buy
05/12/2018 09:07:13	XETA	101.86	EUR	Buy
05/12/2018 09:05:12	XETA	101.86	EUR	Buy
05/12/2018 09:05:10	XETA	101.86	EUR	Buy
05/12/2018 09:05:01	XETA	101.86	EUR	Buy
05/12/2018 09:04:33	XETA	101.86	EUR	Buy
05/12/2018 09:03:34	XETA	101.86	EUR	Buy
05/12/2018 09:00:50	XETA	101.80	EUR	Buy
05/12/2018 09:00:50	XETA	101.80	EUR	Buy
05/12/2018 08:57:16	XETA	101.76	EUR	Buy
05/12/2018 08:57:15	XETA	101.76	EUR	Buy
05/12/2018 08:54:37	XETA	101.70	EUR	Buy
05/12/2018 08:54:35	XETA	101.70	EUR	Buy
05/12/2018 08:50:22	XETA	101.70	EUR	Buy
05/12/2018 08:45:21	XETA	101.68	EUR	Buy
05/12/2018 08:45:21	XETA	101.68	EUR	Buy
05/12/2018 08:41:54	XETA	101.78	EUR	Buy
05/12/2018 08:39:37	XETA	101.88	EUR	Buy
05/12/2018 08:35:47	XETA	101.80	EUR	Buy
05/12/2018 08:34:23	XETA	101.80	EUR	Buy
05/12/2018 08:30:25	XETA	101.62	EUR	Buy
05/12/2018 08:28:53	XETA	101.64	EUR	Buy
05/12/2018 08:25:27	XETA	101.70	EUR	Buy
05/12/2018 08:24:00	XETA	101.76	EUR	Buy
05/12/2018 08:18:50	XETA	101.84	EUR	Buy
05/12/2018 08:18:50	XETA	101.84	EUR	Buy
05/12/2018 08:15:11	XETA	101.84	EUR	Buy
05/12/2018 08:15:06	XETA	101.88	EUR	Buy
05/12/2018 08:13:18	XETA	101.90	EUR	Buy
05/12/2018 08:13:18	XETA	101.90	EUR	Buy
05/12/2018 08:13:13	XETA	101.88	EUR	Buy

05/12/2018 08:08:20	XETA	101.82	EUR	Buy
05/12/2018 08:07:12	XETA	101.90	EUR	Buy
05/12/2018 08:04:56	XETA	101.84	EUR	Buy
05/12/2018 08:04:56	XETA	101.84	EUR	Buy
05/12/2018 08:04:55	XETA	101.84	EUR	Buy