

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 19/07/2018 XETA		5,308	118.3687	EUR	XETA
	19/07/2018 08:03:42	125	118.58	EUR	XETA
	19/07/2018 08:08:39	67	118.92	EUR	XETA
	19/07/2018 08:08:39	117	118.92	EUR	XETA
	19/07/2018 08:10:59	198	119.04	EUR	XETA
	19/07/2018 08:16:45	196	119.32	EUR	XETA
	19/07/2018 08:16:45	196	119.32	EUR	XETA
	19/07/2018 08:27:33	212	119.2	EUR	XETA
	19/07/2018 08:32:28	197	118.72	EUR	XETA
	19/07/2018 08:32:28	21	118.72	EUR	XETA
	19/07/2018 08:38:15	121	118.78	EUR	XETA
	19/07/2018 08:51:16	79	118.54	EUR	XETA
	19/07/2018 09:00:00	219	118.58	EUR	XETA
	19/07/2018 09:04:41	125	118.48	EUR	XETA
	19/07/2018 09:21:44	229	118.56	EUR	XETA
	19/07/2018 09:34:05	77	118.5	EUR	XETA
	19/07/2018 09:34:05	139	118.5	EUR	XETA
	19/07/2018 10:00:53	228	118.32	EUR	XETA
	19/07/2018 10:30:58	36	118.44	EUR	XETA
	19/07/2018 10:50:11	190	118.26	EUR	XETA
	19/07/2018 11:13:42	193	118.12	EUR	XETA
	19/07/2018 11:54:26	50	117.98	EUR	XETA
	19/07/2018 11:57:58	186	118.04	EUR	XETA
	19/07/2018 12:19:59	222	117.92	EUR	XETA
	19/07/2018 12:42:00	78	118.02	EUR	XETA
	19/07/2018 12:51:19	122	117.96	EUR	XETA
	19/07/2018 12:51:19	65	117.96	EUR	XETA
	19/07/2018 12:51:20	187	117.96	EUR	XETA
	19/07/2018 13:36:09	208	117.96	EUR	XETA
	19/07/2018 13:36:09	208	117.96	EUR	XETA
	19/07/2018 15:00:06	63	117.92	EUR	XETA
	19/07/2018 15:00:06	140	117.92	EUR	XETA
	19/07/2018 15:25:51	146	117.9	EUR	XETA
	19/07/2018 15:25:51	83	117.9	EUR	XETA
	19/07/2018 15:38:55	126	117.84	EUR	XETA
	19/07/2018 15:48:24	101	117.86	EUR	XETA
	19/07/2018 15:59:17	9	117.84	EUR	XETA
	19/07/2018 16:06:07	108	117.88	EUR	XETA
	19/07/2018 16:08:24	208	117.96	EUR	XETA
	19/07/2018 16:12:52	31	117.88	EUR	XETA
	19/07/2018 16:19:47	2	117.96	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
19/07/2018 08:03:42	XETA	118.58	EUR	Buy
19/07/2018 08:08:39	XETA	118.92	EUR	Buy
19/07/2018 08:08:39	XETA	118.92	EUR	Buy
19/07/2018 08:10:59	XETA	119.04	EUR	Buy
19/07/2018 08:16:45	XETA	119.32	EUR	Buy
19/07/2018 08:16:45	XETA	119.32	EUR	Buy
19/07/2018 08:27:33	XETA	119.20	EUR	Buy
19/07/2018 08:32:28	XETA	118.72	EUR	Buy
19/07/2018 08:32:28	XETA	118.72	EUR	Buy
19/07/2018 08:38:15	XETA	118.78	EUR	Buy
19/07/2018 08:51:16	XETA	118.54	EUR	Buy
19/07/2018 09:00:00	XETA	118.58	EUR	Buy
19/07/2018 09:04:41	XETA	118.48	EUR	Buy
19/07/2018 09:21:44	XETA	118.56	EUR	Buy
19/07/2018 09:34:05	XETA	118.50	EUR	Buy
19/07/2018 09:34:05	XETA	118.50	EUR	Buy
19/07/2018 10:00:53	XETA	118.32	EUR	Buy
19/07/2018 10:30:58	XETA	118.44	EUR	Buy
19/07/2018 10:50:11	XETA	118.26	EUR	Buy
19/07/2018 11:13:42	XETA	118.12	EUR	Buy
19/07/2018 11:54:26	XETA	117.98	EUR	Buy
19/07/2018 11:57:58	XETA	118.04	EUR	Buy
19/07/2018 12:19:59	XETA	117.92	EUR	Buy
19/07/2018 12:42:00	XETA	118.02	EUR	Buy
19/07/2018 12:51:19	XETA	117.96	EUR	Buy
19/07/2018 12:51:19	XETA	117.96	EUR	Buy
19/07/2018 12:51:20	XETA	117.96	EUR	Buy
19/07/2018 13:36:09	XETA	117.96	EUR	Buy
19/07/2018 13:36:09	XETA	117.96	EUR	Buy
19/07/2018 15:00:06	XETA	117.92	EUR	Buy
19/07/2018 15:00:06	XETA	117.92	EUR	Buy
19/07/2018 15:25:51	XETA	117.90	EUR	Buy
19/07/2018 15:25:51	XETA	117.90	EUR	Buy
19/07/2018 15:38:55	XETA	117.84	EUR	Buy
19/07/2018 15:48:24	XETA	117.86	EUR	Buy
19/07/2018 15:59:17	XETA	117.84	EUR	Buy
19/07/2018 16:06:07	XETA	117.88	EUR	Buy
19/07/2018 16:08:24	XETA	117.96	EUR	Buy
19/07/2018 16:12:52	XETA	117.88	EUR	Buy
19/07/2018 16:19:47	XETA	117.96	EUR	Buy