

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 05/03/2018 XETA		38,957	103.0981	EUR	XETA
	05/03/2018 08:01:07	165	102.44	EUR	XETA
	05/03/2018 08:01:07	176	102.44	EUR	XETA
	05/03/2018 08:03:40	323	102.58	EUR	XETA
	05/03/2018 08:06:29	324	102.68	EUR	XETA
	05/03/2018 08:07:43	313	102.66	EUR	XETA
	05/03/2018 08:09:00	294	102.68	EUR	XETA
	05/03/2018 08:10:50	244	102.66	EUR	XETA
	05/03/2018 08:10:50	107	102.66	EUR	XETA
	05/03/2018 08:12:17	277	102.8	EUR	XETA
	05/03/2018 08:12:17	52	102.8	EUR	XETA
	05/03/2018 08:17:02	288	102.88	EUR	XETA
	05/03/2018 08:17:58	90	102.98	EUR	XETA
	05/03/2018 08:17:58	202	102.98	EUR	XETA
	05/03/2018 08:21:03	307	103.06	EUR	XETA
	05/03/2018 08:23:39	300	103	EUR	XETA
	05/03/2018 08:25:30	179	102.94	EUR	XETA
	05/03/2018 08:25:30	150	102.94	EUR	XETA
	05/03/2018 08:28:00	300	102.92	EUR	XETA
	05/03/2018 08:29:48	287	102.98	EUR	XETA
	05/03/2018 08:33:18	319	103.04	EUR	XETA
	05/03/2018 08:36:58	295	102.88	EUR	XETA
	05/03/2018 08:39:57	343	102.96	EUR	XETA
	05/03/2018 08:41:38	352	103.34	EUR	XETA
	05/03/2018 08:44:06	345	103.36	EUR	XETA
	05/03/2018 08:48:15	52	103.42	EUR	XETA
	05/03/2018 08:48:15	262	103.42	EUR	XETA
	05/03/2018 08:49:21	286	103.3	EUR	XETA
	05/03/2018 08:54:41	290	103.42	EUR	XETA
	05/03/2018 08:55:41	322	103.34	EUR	XETA
	05/03/2018 08:59:22	306	103.2	EUR	XETA
	05/03/2018 09:02:47	295	103.1	EUR	XETA
	05/03/2018 09:05:32	334	103.16	EUR	XETA
	05/03/2018 09:09:17	278	103.06	EUR	XETA
	05/03/2018 09:09:17	70	103.06	EUR	XETA
	05/03/2018 09:14:18	348	103.08	EUR	XETA
	05/03/2018 09:16:13	284	103	EUR	XETA
	05/03/2018 09:18:53	303	102.8	EUR	XETA
	05/03/2018 09:21:41	316	102.8	EUR	XETA
	05/03/2018 09:24:05	195	102.76	EUR	XETA
	05/03/2018 09:24:06	147	102.76	EUR	XETA
	05/03/2018 09:26:03	338	102.5	EUR	XETA
	05/03/2018 09:31:12	23	102.64	EUR	XETA
	05/03/2018 09:31:12	281	102.64	EUR	XETA
	05/03/2018 09:35:16	350	102.68	EUR	XETA
	05/03/2018 09:37:55	83	102.74	EUR	XETA
	05/03/2018 09:37:55	150	102.74	EUR	XETA
	05/03/2018 09:37:55	111	102.74	EUR	XETA
	05/03/2018 09:41:08	328	102.94	EUR	XETA
	05/03/2018 09:45:52	333	102.96	EUR	XETA
	05/03/2018 09:48:46	288	102.98	EUR	XETA
	05/03/2018 09:51:28	294	103.12	EUR	XETA

05/03/2018 09:53:59	291	103.24	EUR	XETA
05/03/2018 09:57:11	32	103.2	EUR	XETA
05/03/2018 09:57:11	193	103.2	EUR	XETA
05/03/2018 09:57:11	76	103.2	EUR	XETA
05/03/2018 10:01:38	341	103.3	EUR	XETA
05/03/2018 10:06:25	323	103.32	EUR	XETA
05/03/2018 10:11:02	12	103.24	EUR	XETA
05/03/2018 10:11:02	308	103.24	EUR	XETA
05/03/2018 10:16:02	317	103.24	EUR	XETA
05/03/2018 10:22:01	305	103.2	EUR	XETA
05/03/2018 10:24:30	104	103.2	EUR	XETA
05/03/2018 10:24:34	10	103.2	EUR	XETA
05/03/2018 10:24:34	205	103.2	EUR	XETA
05/03/2018 10:30:16	290	103.24	EUR	XETA
05/03/2018 10:32:40	143	103.18	EUR	XETA
05/03/2018 10:32:40	143	103.18	EUR	XETA
05/03/2018 10:33:06	36	103.18	EUR	XETA
05/03/2018 10:37:17	343	103.1	EUR	XETA
05/03/2018 10:42:24	309	103.34	EUR	XETA
05/03/2018 10:46:32	350	103.28	EUR	XETA
05/03/2018 10:52:23	298	103.3	EUR	XETA
05/03/2018 10:56:54	337	103.32	EUR	XETA
05/03/2018 11:03:07	242	103.32	EUR	XETA
05/03/2018 11:03:07	81	103.32	EUR	XETA
05/03/2018 11:08:04	344	103.32	EUR	XETA
05/03/2018 11:14:32	349	103.1	EUR	XETA
05/03/2018 11:20:02	285	103.08	EUR	XETA
05/03/2018 11:27:05	354	103.14	EUR	XETA
05/03/2018 11:32:53	36	103.04	EUR	XETA
05/03/2018 11:32:53	286	103.04	EUR	XETA
05/03/2018 11:38:52	353	102.94	EUR	XETA
05/03/2018 11:44:59	293	102.96	EUR	XETA
05/03/2018 11:49:44	301	103	EUR	XETA
05/03/2018 11:57:54	145	102.92	EUR	XETA
05/03/2018 11:57:55	139	102.92	EUR	XETA
05/03/2018 12:02:41	325	102.88	EUR	XETA
05/03/2018 12:07:04	3	102.88	EUR	XETA
05/03/2018 12:07:46	307	102.88	EUR	XETA
05/03/2018 12:14:55	335	102.82	EUR	XETA
05/03/2018 12:24:16	62	102.88	EUR	XETA
05/03/2018 12:27:47	335	103	EUR	XETA
05/03/2018 12:28:00	343	102.98	EUR	XETA
05/03/2018 12:35:47	323	102.9	EUR	XETA
05/03/2018 12:41:40	286	103	EUR	XETA
05/03/2018 12:48:32	273	103.04	EUR	XETA
05/03/2018 12:48:32	74	103.04	EUR	XETA
05/03/2018 12:56:34	331	102.88	EUR	XETA
05/03/2018 13:01:48	342	102.92	EUR	XETA
05/03/2018 13:09:54	156	103.18	EUR	XETA
05/03/2018 13:09:54	153	103.18	EUR	XETA
05/03/2018 13:15:49	47	103.3	EUR	XETA
05/03/2018 13:17:37	326	103.36	EUR	XETA
05/03/2018 13:20:45	344	103.28	EUR	XETA
05/03/2018 13:26:52	302	103.14	EUR	XETA
05/03/2018 13:31:28	8	103.24	EUR	XETA
05/03/2018 13:31:28	70	103.24	EUR	XETA
05/03/2018 13:31:29	111	103.24	EUR	XETA
05/03/2018 13:31:29	99	103.24	EUR	XETA

05/03/2018 13:38:02	253	103.2	EUR	XETA
05/03/2018 13:38:02	75	103.2	EUR	XETA
05/03/2018 13:43:13	174	103.1	EUR	XETA
05/03/2018 13:43:13	127	103.1	EUR	XETA
05/03/2018 13:48:30	316	103.08	EUR	XETA
05/03/2018 13:48:30	9	103.08	EUR	XETA
05/03/2018 13:54:39	331	102.96	EUR	XETA
05/03/2018 13:59:32	11	102.88	EUR	XETA
05/03/2018 13:59:37	54	102.88	EUR	XETA
05/03/2018 13:59:41	219	102.88	EUR	XETA
05/03/2018 14:06:06	316	102.84	EUR	XETA
05/03/2018 14:08:40	287	102.86	EUR	XETA
05/03/2018 14:13:51	300	102.9	EUR	XETA
05/03/2018 14:17:06	308	102.98	EUR	XETA
05/03/2018 14:21:38	213	102.86	EUR	XETA
05/03/2018 14:21:38	75	102.86	EUR	XETA
05/03/2018 14:26:49	315	102.9	EUR	XETA
05/03/2018 14:30:43	45	103.02	EUR	XETA
05/03/2018 14:30:43	223	103.02	EUR	XETA
05/03/2018 14:30:43	60	103.02	EUR	XETA
05/03/2018 14:32:36	262	103.1	EUR	XETA
05/03/2018 14:32:36	66	103.1	EUR	XETA
05/03/2018 14:35:37	291	103.24	EUR	XETA
05/03/2018 14:40:17	329	103.28	EUR	XETA
05/03/2018 14:43:59	335	103.26	EUR	XETA
05/03/2018 14:47:01	207	103.14	EUR	XETA
05/03/2018 14:47:01	125	103.14	EUR	XETA
05/03/2018 14:50:50	354	103.1	EUR	XETA
05/03/2018 14:55:24	81	103.28	EUR	XETA
05/03/2018 14:55:24	226	103.28	EUR	XETA
05/03/2018 14:57:27	184	103.28	EUR	XETA
05/03/2018 14:57:27	102	103.28	EUR	XETA
05/03/2018 15:00:51	333	103.1	EUR	XETA
05/03/2018 15:04:08	318	103.16	EUR	XETA
05/03/2018 15:06:49	310	103.18	EUR	XETA
05/03/2018 15:10:36	350	102.98	EUR	XETA
05/03/2018 15:14:13	343	103	EUR	XETA
05/03/2018 15:16:56	298	102.98	EUR	XETA
05/03/2018 15:20:05	319	102.86	EUR	XETA
05/03/2018 15:23:42	339	103.02	EUR	XETA
05/03/2018 15:28:06	59	103.12	EUR	XETA
05/03/2018 15:28:38	132	103.12	EUR	XETA
05/03/2018 15:28:38	93	103.12	EUR	XETA
05/03/2018 15:31:05	332	103.18	EUR	XETA
05/03/2018 15:34:13	294	103.06	EUR	XETA
05/03/2018 15:37:11	288	103.22	EUR	XETA
05/03/2018 15:41:27	341	103.42	EUR	XETA
05/03/2018 15:44:50	348	103.54	EUR	XETA
05/03/2018 15:46:43	294	103.6	EUR	XETA
05/03/2018 15:50:00	47	103.48	EUR	XETA
05/03/2018 15:50:55	54	103.5	EUR	XETA
05/03/2018 15:51:02	275	103.5	EUR	XETA
05/03/2018 15:53:21	65	103.58	EUR	XETA
05/03/2018 15:53:58	300	103.62	EUR	XETA
05/03/2018 15:57:41	333	103.76	EUR	XETA
05/03/2018 15:59:11	299	103.82	EUR	XETA
05/03/2018 16:02:05	320	103.9	EUR	XETA
05/03/2018 16:05:05	288	103.9	EUR	XETA

05/03/2018 16:08:01	184	104.04	EUR	XETA
05/03/2018 16:08:01	100	104.04	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
05/03/2018 08:01:07	XETA	102.44	EUR	Buy
05/03/2018 08:01:07	XETA	102.44	EUR	Buy
05/03/2018 08:03:40	XETA	102.58	EUR	Buy
05/03/2018 08:06:29	XETA	102.68	EUR	Buy
05/03/2018 08:07:43	XETA	102.66	EUR	Buy
05/03/2018 08:09:00	XETA	102.68	EUR	Buy
05/03/2018 08:10:50	XETA	102.66	EUR	Buy
05/03/2018 08:10:50	XETA	102.66	EUR	Buy
05/03/2018 08:12:17	XETA	102.8	EUR	Buy
05/03/2018 08:12:17	XETA	102.8	EUR	Buy
05/03/2018 08:17:02	XETA	102.88	EUR	Buy
05/03/2018 08:17:58	XETA	102.98	EUR	Buy
05/03/2018 08:17:58	XETA	102.98	EUR	Buy
05/03/2018 08:21:03	XETA	103.06	EUR	Buy
05/03/2018 08:23:39	XETA	103	EUR	Buy
05/03/2018 08:25:30	XETA	102.94	EUR	Buy
05/03/2018 08:25:30	XETA	102.94	EUR	Buy
05/03/2018 08:28:00	XETA	102.92	EUR	Buy
05/03/2018 08:29:48	XETA	102.98	EUR	Buy
05/03/2018 08:33:18	XETA	103.04	EUR	Buy
05/03/2018 08:36:58	XETA	102.88	EUR	Buy
05/03/2018 08:39:57	XETA	102.96	EUR	Buy
05/03/2018 08:41:38	XETA	103.34	EUR	Buy
05/03/2018 08:44:06	XETA	103.36	EUR	Buy
05/03/2018 08:48:15	XETA	103.42	EUR	Buy
05/03/2018 08:48:15	XETA	103.42	EUR	Buy
05/03/2018 08:49:21	XETA	103.3	EUR	Buy
05/03/2018 08:54:41	XETA	103.42	EUR	Buy
05/03/2018 08:55:41	XETA	103.34	EUR	Buy
05/03/2018 08:59:22	XETA	103.2	EUR	Buy
05/03/2018 09:02:47	XETA	103.1	EUR	Buy
05/03/2018 09:05:32	XETA	103.16	EUR	Buy
05/03/2018 09:09:17	XETA	103.06	EUR	Buy
05/03/2018 09:09:17	XETA	103.06	EUR	Buy
05/03/2018 09:14:18	XETA	103.08	EUR	Buy
05/03/2018 09:16:13	XETA	103	EUR	Buy
05/03/2018 09:18:53	XETA	102.8	EUR	Buy
05/03/2018 09:21:41	XETA	102.8	EUR	Buy
05/03/2018 09:24:05	XETA	102.76	EUR	Buy
05/03/2018 09:24:06	XETA	102.76	EUR	Buy
05/03/2018 09:26:03	XETA	102.5	EUR	Buy
05/03/2018 09:31:12	XETA	102.64	EUR	Buy
05/03/2018 09:31:12	XETA	102.64	EUR	Buy
05/03/2018 09:35:16	XETA	102.68	EUR	Buy
05/03/2018 09:37:55	XETA	102.74	EUR	Buy
05/03/2018 09:37:55	XETA	102.74	EUR	Buy
05/03/2018 09:37:55	XETA	102.74	EUR	Buy
05/03/2018 09:41:08	XETA	102.94	EUR	Buy
05/03/2018 09:45:52	XETA	102.96	EUR	Buy

05/03/2018 09:48:46	XETA	102.98	EUR	Buy
05/03/2018 09:51:28	XETA	103.12	EUR	Buy
05/03/2018 09:53:59	XETA	103.24	EUR	Buy
05/03/2018 09:57:11	XETA	103.2	EUR	Buy
05/03/2018 09:57:11	XETA	103.2	EUR	Buy
05/03/2018 09:57:11	XETA	103.2	EUR	Buy
05/03/2018 10:01:38	XETA	103.3	EUR	Buy
05/03/2018 10:06:25	XETA	103.32	EUR	Buy
05/03/2018 10:11:02	XETA	103.24	EUR	Buy
05/03/2018 10:11:02	XETA	103.24	EUR	Buy
05/03/2018 10:16:02	XETA	103.24	EUR	Buy
05/03/2018 10:22:01	XETA	103.2	EUR	Buy
05/03/2018 10:24:30	XETA	103.2	EUR	Buy
05/03/2018 10:24:34	XETA	103.2	EUR	Buy
05/03/2018 10:24:34	XETA	103.2	EUR	Buy
05/03/2018 10:30:16	XETA	103.24	EUR	Buy
05/03/2018 10:32:40	XETA	103.18	EUR	Buy
05/03/2018 10:32:40	XETA	103.18	EUR	Buy
05/03/2018 10:33:06	XETA	103.18	EUR	Buy
05/03/2018 10:37:17	XETA	103.1	EUR	Buy
05/03/2018 10:42:24	XETA	103.34	EUR	Buy
05/03/2018 10:46:32	XETA	103.28	EUR	Buy
05/03/2018 10:52:23	XETA	103.3	EUR	Buy
05/03/2018 10:56:54	XETA	103.32	EUR	Buy
05/03/2018 11:03:07	XETA	103.32	EUR	Buy
05/03/2018 11:03:07	XETA	103.32	EUR	Buy
05/03/2018 11:08:04	XETA	103.32	EUR	Buy
05/03/2018 11:14:32	XETA	103.1	EUR	Buy
05/03/2018 11:20:02	XETA	103.08	EUR	Buy
05/03/2018 11:27:05	XETA	103.14	EUR	Buy
05/03/2018 11:32:53	XETA	103.04	EUR	Buy
05/03/2018 11:32:53	XETA	103.04	EUR	Buy
05/03/2018 11:38:52	XETA	102.94	EUR	Buy
05/03/2018 11:44:59	XETA	102.96	EUR	Buy
05/03/2018 11:49:44	XETA	103	EUR	Buy
05/03/2018 11:57:54	XETA	102.92	EUR	Buy
05/03/2018 11:57:55	XETA	102.92	EUR	Buy
05/03/2018 12:02:41	XETA	102.88	EUR	Buy
05/03/2018 12:07:04	XETA	102.88	EUR	Buy
05/03/2018 12:07:46	XETA	102.88	EUR	Buy
05/03/2018 12:14:55	XETA	102.82	EUR	Buy
05/03/2018 12:24:16	XETA	102.88	EUR	Buy
05/03/2018 12:27:47	XETA	103	EUR	Buy
05/03/2018 12:28:00	XETA	102.98	EUR	Buy
05/03/2018 12:35:47	XETA	102.9	EUR	Buy
05/03/2018 12:41:40	XETA	103	EUR	Buy
05/03/2018 12:48:32	XETA	103.04	EUR	Buy
05/03/2018 12:48:32	XETA	103.04	EUR	Buy
05/03/2018 12:56:34	XETA	102.88	EUR	Buy
05/03/2018 13:01:48	XETA	102.92	EUR	Buy
05/03/2018 13:09:54	XETA	103.18	EUR	Buy
05/03/2018 13:09:54	XETA	103.18	EUR	Buy
05/03/2018 13:15:49	XETA	103.3	EUR	Buy
05/03/2018 13:17:37	XETA	103.36	EUR	Buy
05/03/2018 13:20:45	XETA	103.28	EUR	Buy
05/03/2018 13:26:52	XETA	103.14	EUR	Buy
05/03/2018 13:31:28	XETA	103.24	EUR	Buy
05/03/2018 13:31:28	XETA	103.24	EUR	Buy

05/03/2018 13:31:29	XETA	103.24	EUR	Buy
05/03/2018 13:31:29	XETA	103.24	EUR	Buy
05/03/2018 13:38:02	XETA	103.2	EUR	Buy
05/03/2018 13:38:02	XETA	103.2	EUR	Buy
05/03/2018 13:43:13	XETA	103.1	EUR	Buy
05/03/2018 13:43:13	XETA	103.1	EUR	Buy
05/03/2018 13:48:30	XETA	103.08	EUR	Buy
05/03/2018 13:48:30	XETA	103.08	EUR	Buy
05/03/2018 13:54:39	XETA	102.96	EUR	Buy
05/03/2018 13:59:32	XETA	102.88	EUR	Buy
05/03/2018 13:59:37	XETA	102.88	EUR	Buy
05/03/2018 13:59:41	XETA	102.88	EUR	Buy
05/03/2018 14:06:06	XETA	102.84	EUR	Buy
05/03/2018 14:08:40	XETA	102.86	EUR	Buy
05/03/2018 14:13:51	XETA	102.9	EUR	Buy
05/03/2018 14:17:06	XETA	102.98	EUR	Buy
05/03/2018 14:21:38	XETA	102.86	EUR	Buy
05/03/2018 14:21:38	XETA	102.86	EUR	Buy
05/03/2018 14:26:49	XETA	102.9	EUR	Buy
05/03/2018 14:30:43	XETA	103.02	EUR	Buy
05/03/2018 14:30:43	XETA	103.02	EUR	Buy
05/03/2018 14:30:43	XETA	103.02	EUR	Buy
05/03/2018 14:32:36	XETA	103.1	EUR	Buy
05/03/2018 14:32:36	XETA	103.1	EUR	Buy
05/03/2018 14:35:37	XETA	103.24	EUR	Buy
05/03/2018 14:40:17	XETA	103.28	EUR	Buy
05/03/2018 14:43:59	XETA	103.26	EUR	Buy
05/03/2018 14:47:01	XETA	103.14	EUR	Buy
05/03/2018 14:47:01	XETA	103.14	EUR	Buy
05/03/2018 14:50:50	XETA	103.1	EUR	Buy
05/03/2018 14:55:24	XETA	103.28	EUR	Buy
05/03/2018 14:55:24	XETA	103.28	EUR	Buy
05/03/2018 14:57:27	XETA	103.28	EUR	Buy
05/03/2018 14:57:27	XETA	103.28	EUR	Buy
05/03/2018 15:00:51	XETA	103.1	EUR	Buy
05/03/2018 15:04:08	XETA	103.16	EUR	Buy
05/03/2018 15:06:49	XETA	103.18	EUR	Buy
05/03/2018 15:10:36	XETA	102.98	EUR	Buy
05/03/2018 15:14:13	XETA	103	EUR	Buy
05/03/2018 15:16:56	XETA	102.98	EUR	Buy
05/03/2018 15:20:05	XETA	102.86	EUR	Buy
05/03/2018 15:23:42	XETA	103.02	EUR	Buy
05/03/2018 15:28:06	XETA	103.12	EUR	Buy
05/03/2018 15:28:38	XETA	103.12	EUR	Buy
05/03/2018 15:28:38	XETA	103.12	EUR	Buy
05/03/2018 15:31:05	XETA	103.18	EUR	Buy
05/03/2018 15:34:13	XETA	103.06	EUR	Buy
05/03/2018 15:37:11	XETA	103.22	EUR	Buy
05/03/2018 15:41:27	XETA	103.42	EUR	Buy
05/03/2018 15:44:50	XETA	103.54	EUR	Buy
05/03/2018 15:46:43	XETA	103.6	EUR	Buy
05/03/2018 15:50:00	XETA	103.48	EUR	Buy
05/03/2018 15:50:55	XETA	103.5	EUR	Buy
05/03/2018 15:51:02	XETA	103.5	EUR	Buy
05/03/2018 15:53:21	XETA	103.58	EUR	Buy
05/03/2018 15:53:58	XETA	103.62	EUR	Buy
05/03/2018 15:57:41	XETA	103.76	EUR	Buy
05/03/2018 15:59:11	XETA	103.82	EUR	Buy

05/03/2018 16:02:05	XETA	103.9	EUR	Buy
05/03/2018 16:05:05	XETA	103.9	EUR	Buy
05/03/2018 16:08:01	XETA	104.04	EUR	Buy
05/03/2018 16:08:01	XETA	104.04	EUR	Buy