

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 05/09/2018 XETA		256,503	108.9419	EUR	XETA
	05/09/2018 13:33:02	740	108.92	EUR	XETA
	05/09/2018 13:33:05	704	108.9	EUR	XETA
	05/09/2018 13:33:06	368	108.88	EUR	XETA
	05/09/2018 13:33:06	234	108.88	EUR	XETA
	05/09/2018 13:33:19	474	108.86	EUR	XETA
	05/09/2018 13:34:11	183	108.84	EUR	XETA
	05/09/2018 13:34:20	276	108.84	EUR	XETA
	05/09/2018 13:36:50	119	108.86	EUR	XETA
	05/09/2018 13:36:50	649	108.86	EUR	XETA
	05/09/2018 13:37:40	108	108.86	EUR	XETA
	05/09/2018 13:37:40	724	108.86	EUR	XETA
	05/09/2018 13:37:40	764	108.86	EUR	XETA
	05/09/2018 13:37:41	65	108.84	EUR	XETA
	05/09/2018 13:37:42	439	108.84	EUR	XETA
	05/09/2018 13:37:42	310	108.84	EUR	XETA
	05/09/2018 13:37:46	803	108.82	EUR	XETA
	05/09/2018 13:38:23	227	108.86	EUR	XETA
	05/09/2018 13:38:23	364	108.86	EUR	XETA
	05/09/2018 13:38:42	527	108.86	EUR	XETA
	05/09/2018 13:42:04	717	109	EUR	XETA
	05/09/2018 13:42:11	598	109	EUR	XETA
	05/09/2018 13:42:11	114	109	EUR	XETA
	05/09/2018 13:43:24	458	108.96	EUR	XETA
	05/09/2018 13:43:24	2	108.96	EUR	XETA
	05/09/2018 13:43:24	1	108.96	EUR	XETA
	05/09/2018 13:43:24	387	108.98	EUR	XETA
	05/09/2018 13:43:24	625	108.98	EUR	XETA
	05/09/2018 13:43:24	252	108.98	EUR	XETA
	05/09/2018 13:43:24	10	108.98	EUR	XETA
	05/09/2018 13:44:31	500	108.96	EUR	XETA
	05/09/2018 13:45:40	103	108.98	EUR	XETA
	05/09/2018 13:45:40	912	108.98	EUR	XETA
	05/09/2018 13:45:59	65	108.98	EUR	XETA
	05/09/2018 13:45:59	1273	108.98	EUR	XETA
	05/09/2018 13:46:00	1425	108.98	EUR	XETA
	05/09/2018 13:46:02	928	108.96	EUR	XETA
	05/09/2018 13:46:02	249	108.96	EUR	XETA
	05/09/2018 13:46:44	350	109	EUR	XETA
	05/09/2018 13:47:28	548	109	EUR	XETA
	05/09/2018 13:47:28	132	109	EUR	XETA
	05/09/2018 13:47:28	488	109	EUR	XETA
	05/09/2018 13:48:22	159	109.02	EUR	XETA
	05/09/2018 13:48:22	11	109.02	EUR	XETA
	05/09/2018 13:48:22	270	109.02	EUR	XETA
	05/09/2018 13:49:00	396	109.02	EUR	XETA
	05/09/2018 13:49:00	535	109.02	EUR	XETA
	05/09/2018 13:49:00	585	109.02	EUR	XETA
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	05/09/2018 13:49:13	606	108.98	EUR	XETA
	05/09/2018 13:49:13	70	108.98	EUR	XETA
	05/09/2018 13:49:43	869	108.96	EUR	XETA

05/09/2018 13:49:43	274	108.96	EUR	XETA
05/09/2018 13:50:22	744	108.96	EUR	XETA
05/09/2018 13:50:55	120	108.96	EUR	XETA
05/09/2018 13:50:55	612	108.96	EUR	XETA
05/09/2018 13:51:05	700	108.94	EUR	XETA
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05/09/2018 13:53:20	50	109	EUR	XETA
05/09/2018 13:53:20	462	109.02	EUR	XETA
05/09/2018 13:53:20	1152	109.02	EUR	XETA
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05/09/2018 13:53:58	923	108.98	EUR	XETA
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05/09/2018 13:56:27	70	109.02	EUR	XETA
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05/09/2018 14:36:31	473	109.02	EUR	XETA
05/09/2018 14:36:31	186	109.02	EUR	XETA
05/09/2018 14:36:32	68	109.02	EUR	XETA
05/09/2018 14:36:32	121	109.02	EUR	XETA
05/09/2018 14:36:32	116	109.02	EUR	XETA
05/09/2018 14:36:32	508	109.02	EUR	XETA
05/09/2018 14:36:32	96	109.02	EUR	XETA
05/09/2018 14:36:32	473	109.02	EUR	XETA
05/09/2018 14:36:33	517	109.02	EUR	XETA
05/09/2018 14:36:33	298	109.02	EUR	XETA
05/09/2018 14:36:33	818	109.02	EUR	XETA
05/09/2018 14:36:33	70	109.02	EUR	XETA
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05/09/2018 14:36:33	1394	109.02	EUR	XETA
05/09/2018 14:36:33	284	109.02	EUR	XETA
05/09/2018 14:36:33	896	109.02	EUR	XETA
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05/09/2018 14:36:33	255	109.02	EUR	XETA
05/09/2018 14:36:33	280	109.02	EUR	XETA
05/09/2018 14:36:33	396	109.02	EUR	XETA
05/09/2018 14:36:33	640	109.02	EUR	XETA
05/09/2018 14:36:33	141	109.02	EUR	XETA
05/09/2018 14:36:33	434	109.02	EUR	XETA
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05/09/2018 14:36:33	462	109.02	EUR	XETA
05/09/2018 14:36:33	468	109.02	EUR	XETA
05/09/2018 14:36:33	62	109.02	EUR	XETA
05/09/2018 14:36:33	273	109.02	EUR	XETA
05/09/2018 14:36:34	659	109	EUR	XETA

05/09/2018 14:36:34	462	109	EUR	XETA
05/09/2018 14:36:34	476	109	EUR	XETA
05/09/2018 14:36:41	292	109.02	EUR	XETA
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05/09/2018 14:59:30	2955	109.02	EUR	XETA
05/09/2018 14:59:30	1113	109.02	EUR	XETA
05/09/2018 14:59:30	174	109.02	EUR	XETA
05/09/2018 14:59:30	691	109.02	EUR	XETA
05/09/2018 14:59:30	143	109.02	EUR	XETA
05/09/2018 14:59:30	2116	109.02	EUR	XETA
05/09/2018 14:59:30	3284	109.02	EUR	XETA
05/09/2018 14:59:41	80	109	EUR	XETA
05/09/2018 14:59:44	447	109	EUR	XETA
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05/09/2018 14:59:44	70	109	EUR	XETA
05/09/2018 14:59:44	2931	109	EUR	XETA
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05/09/2018 14:59:44	42	109	EUR	XETA
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05/09/2018 14:59:54	1608	109	EUR	XETA
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05/09/2018 14:59:54	2532	109	EUR	XETA
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05/09/2018 14:59:54	237	109	EUR	XETA
05/09/2018 14:59:54	436	109	EUR	XETA
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05/09/2018 14:59:54	70	109	EUR	XETA
05/09/2018 14:59:55	360	108.98	EUR	XETA
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05/09/2018 14:59:55	194	108.98	EUR	XETA
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05/09/2018 14:59:55	10201	108.98	EUR	XETA
05/09/2018 14:59:55	602	108.98	EUR	XETA
05/09/2018 14:59:55	462	108.98	EUR	XETA
05/09/2018 14:59:55	100	108.98	EUR	XETA
05/09/2018 14:59:57	174	109.02	EUR	XETA
05/09/2018 14:59:57	514	109.02	EUR	XETA
05/09/2018 14:59:58	3	109.02	EUR	XETA
05/09/2018 15:01:19	1360	108.98	EUR	XETA
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05/09/2018 15:01:19	734	109.02	EUR	XETA
05/09/2018 15:01:19	3154	109.02	EUR	XETA
05/09/2018 15:01:19	687	109.02	EUR	XETA
05/09/2018 15:01:19	711	109.02	EUR	XETA
05/09/2018 15:01:19	257	109.02	EUR	XETA
05/09/2018 15:01:20	558	108.96	EUR	XETA
05/09/2018 15:01:20	335	108.96	EUR	XETA
05/09/2018 15:01:23	94	109.02	EUR	XETA

05/09/2018 15:01:23	125	109.02	EUR	XETA
05/09/2018 15:01:26	372	109.02	EUR	XETA
05/09/2018 15:01:26	207	109.02	EUR	XETA
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05/09/2018 15:05:49	205	109.02	EUR	XETA
05/09/2018 15:05:49	430	109.02	EUR	XETA
05/09/2018 15:05:49	351	109.02	EUR	XETA
05/09/2018 15:05:51	372	109.02	EUR	XETA
05/09/2018 15:05:51	253	109.02	EUR	XETA
05/09/2018 15:05:51	3154	109.02	EUR	XETA
05/09/2018 15:05:52	68	109.02	EUR	XETA
05/09/2018 15:06:11	70	109.02	EUR	XETA
05/09/2018 15:06:13	100	109.02	EUR	XETA
05/09/2018 15:06:13	1101	109.02	EUR	XETA
05/09/2018 15:06:13	411	109.02	EUR	XETA
05/09/2018 15:06:13	174	109.02	EUR	XETA
05/09/2018 15:06:13	2099	109.02	EUR	XETA
05/09/2018 15:06:13	459	109.02	EUR	XETA
05/09/2018 15:06:13	367	109.02	EUR	XETA
05/09/2018 15:06:13	1115	109.02	EUR	XETA
05/09/2018 15:06:13	511	109.02	EUR	XETA
05/09/2018 15:06:13	200	109.02	EUR	XETA
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05/09/2018 15:06:13	538	109.02	EUR	XETA
05/09/2018 15:06:13	397	109.02	EUR	XETA
05/09/2018 15:06:13	397	109.02	EUR	XETA
05/09/2018 15:06:13	397	109.02	EUR	XETA
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05/09/2018 15:06:24	205	109.02	EUR	XETA
05/09/2018 15:06:24	3292	109.02	EUR	XETA
05/09/2018 15:06:24	953	109.02	EUR	XETA
05/09/2018 15:06:24	370	109.02	EUR	XETA
05/09/2018 15:06:24	70	109.02	EUR	XETA
05/09/2018 15:06:24	307	109.02	EUR	XETA
05/09/2018 15:06:31	70	109.02	EUR	XETA
05/09/2018 15:06:31	399	109.02	EUR	XETA
05/09/2018 15:06:35	260	109.02	EUR	XETA
05/09/2018 15:06:35	200	109.02	EUR	XETA
05/09/2018 15:06:35	11	109.02	EUR	XETA
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05/09/2018 15:06:35	200	109.02	EUR	XETA
05/09/2018 15:06:35	314	109.02	EUR	XETA
05/09/2018 15:06:35	87	109.02	EUR	XETA
05/09/2018 15:06:35	235	109.02	EUR	XETA
05/09/2018 15:06:35	367	109.02	EUR	XETA
05/09/2018 15:06:35	185	109.02	EUR	XETA
05/09/2018 15:06:35	734	109.02	EUR	XETA
05/09/2018 15:06:35	2537	109.02	EUR	XETA
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05/09/2018 15:07:00	353	109.02	EUR	XETA
05/09/2018 15:15:24	293	109.02	EUR	XETA

05/09/2018 15:15:32	87	109.02	EUR	XETA
05/09/2018 15:15:32	508	109.02	EUR	XETA
05/09/2018 15:15:32	390	109.02	EUR	XETA
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05/09/2018 15:18:04	231	109.02	EUR	XETA
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05/09/2018 15:19:23	1041	109.02	EUR	XETA
05/09/2018 15:19:42	174	109.02	EUR	XETA
05/09/2018 15:19:42	169	109.02	EUR	XETA
05/09/2018 15:19:42	71	109.02	EUR	XETA
05/09/2018 15:19:42	260	109.02	EUR	XETA
05/09/2018 15:19:42	328	109.02	EUR	XETA
05/09/2018 15:19:44	70	109.02	EUR	XETA
05/09/2018 15:19:44	2586	109.02	EUR	XETA
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05/09/2018 15:19:46	363	109.02	EUR	XETA
05/09/2018 15:19:54	70	109.02	EUR	XETA
05/09/2018 15:19:55	633	109.02	EUR	XETA
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05/09/2018 15:19:55	87	109.02	EUR	XETA
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05/09/2018 15:19:55	434	109.02	EUR	XETA
05/09/2018 15:19:55	306	109.02	EUR	XETA
05/09/2018 15:19:55	116	109.02	EUR	XETA
05/09/2018 15:19:55	580	109.02	EUR	XETA
05/09/2018 15:19:55	220	109.02	EUR	XETA
05/09/2018 15:19:55	376	109.02	EUR	XETA
05/09/2018 15:19:55	1126	109.02	EUR	XETA
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05/09/2018 15:19:57	70	109.02	EUR	XETA
05/09/2018 15:23:31	29	108.96	EUR	XETA
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05/09/2018 15:24:45	421	108.86	EUR	XETA
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05/09/2018 15:27:03	489	108.88	EUR	XETA
05/09/2018 15:27:03	452	108.88	EUR	XETA
05/09/2018 15:27:40	852	108.92	EUR	XETA

05/09/2018 15:28:08	863	108.9	EUR	XETA
05/09/2018 15:29:00	330	109	EUR	XETA
05/09/2018 15:30:06	507	109	EUR	XETA
05/09/2018 15:30:06	69	109	EUR	XETA
05/09/2018 15:30:06	122	109	EUR	XETA
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05/09/2018 15:31:51	460	108.88	EUR	XETA
05/09/2018 15:31:51	218	108.88	EUR	XETA
05/09/2018 15:31:51	397	108.88	EUR	XETA
05/09/2018 15:31:51	122	108.88	EUR	XETA
05/09/2018 15:31:51	70	108.88	EUR	XETA
05/09/2018 15:32:21	832	108.92	EUR	XETA
05/09/2018 15:33:03	708	108.88	EUR	XETA
05/09/2018 15:33:03	73	108.88	EUR	XETA
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05/09/2018 15:33:32	232	108.76	EUR	XETA
05/09/2018 15:33:32	243	108.76	EUR	XETA
05/09/2018 15:33:32	246	108.76	EUR	XETA
05/09/2018 15:33:42	600	108.68	EUR	XETA
05/09/2018 15:33:51	594	108.66	EUR	XETA
05/09/2018 15:34:03	577	108.66	EUR	XETA
05/09/2018 15:34:13	695	108.64	EUR	XETA
05/09/2018 15:34:29	478	108.64	EUR	XETA
05/09/2018 15:34:36	584	108.62	EUR	XETA
05/09/2018 15:34:36	70	108.62	EUR	XETA
05/09/2018 15:35:02	529	108.66	EUR	XETA
05/09/2018 15:35:24	3	108.66	EUR	XETA
05/09/2018 15:35:24	235	108.66	EUR	XETA
05/09/2018 15:35:24	473	108.66	EUR	XETA
05/09/2018 15:35:24	228	108.66	EUR	XETA
05/09/2018 15:36:15	444	108.7	EUR	XETA
05/09/2018 15:36:33	222	108.68	EUR	XETA
05/09/2018 15:36:49	469	108.68	EUR	XETA
05/09/2018 15:36:49	222	108.68	EUR	XETA
05/09/2018 15:37:32	383	108.66	EUR	XETA
05/09/2018 15:37:32	503	108.66	EUR	XETA
05/09/2018 15:37:32	117	108.66	EUR	XETA

05/09/2018 15:37:57	846	108.64	EUR	XETA
05/09/2018 15:38:34	19	108.6	EUR	XETA
05/09/2018 15:38:37	296	108.6	EUR	XETA
05/09/2018 15:39:56	1667	108.7	EUR	XETA
05/09/2018 15:39:56	162	108.68	EUR	XETA
05/09/2018 15:39:59	158	108.68	EUR	XETA
05/09/2018 15:39:59	284	108.68	EUR	XETA
05/09/2018 15:39:59	433	108.68	EUR	XETA
05/09/2018 15:40:02	330	108.66	EUR	XETA
05/09/2018 15:40:02	162	108.66	EUR	XETA
05/09/2018 15:40:02	466	108.66	EUR	XETA
05/09/2018 15:40:02	390	108.66	EUR	XETA
05/09/2018 15:40:02	423	108.66	EUR	XETA
05/09/2018 15:40:26	27	108.64	EUR	XETA
05/09/2018 15:40:26	397	108.64	EUR	XETA
05/09/2018 15:40:26	150	108.64	EUR	XETA
05/09/2018 15:40:26	217	108.64	EUR	XETA
05/09/2018 15:40:53	466	108.64	EUR	XETA
05/09/2018 15:40:54	6	108.62	EUR	XETA
05/09/2018 15:40:54	466	108.62	EUR	XETA
05/09/2018 15:40:54	495	108.62	EUR	XETA
05/09/2018 15:42:01	472	108.72	EUR	XETA
05/09/2018 15:42:01	521	108.72	EUR	XETA
05/09/2018 15:42:07	219	108.7	EUR	XETA
05/09/2018 15:42:07	541	108.7	EUR	XETA
05/09/2018 15:42:13	114	108.68	EUR	XETA
05/09/2018 15:42:14	41	108.68	EUR	XETA
05/09/2018 15:42:16	158	108.68	EUR	XETA
05/09/2018 15:42:17	395	108.68	EUR	XETA
05/09/2018 15:42:17	516	108.68	EUR	XETA
05/09/2018 15:43:16	501	108.76	EUR	XETA
05/09/2018 15:43:33	38	108.74	EUR	XETA
05/09/2018 15:43:33	511	108.76	EUR	XETA
05/09/2018 15:43:34	386	108.74	EUR	XETA
05/09/2018 15:43:34	467	108.74	EUR	XETA
05/09/2018 15:43:34	131	108.74	EUR	XETA
05/09/2018 15:43:44	446	108.74	EUR	XETA
05/09/2018 15:43:48	452	108.74	EUR	XETA
05/09/2018 15:43:48	72	108.74	EUR	XETA
05/09/2018 15:43:48	15	108.74	EUR	XETA
05/09/2018 15:44:11	64	108.74	EUR	XETA
05/09/2018 15:44:22	237	108.74	EUR	XETA
05/09/2018 15:44:22	94	108.74	EUR	XETA
05/09/2018 15:44:22	396	108.74	EUR	XETA
05/09/2018 15:44:23	164	108.74	EUR	XETA
05/09/2018 15:44:23	36	108.74	EUR	XETA
05/09/2018 15:44:25	413	108.74	EUR	XETA
05/09/2018 15:44:25	70	108.74	EUR	XETA
05/09/2018 15:45:00	190	108.76	EUR	XETA
05/09/2018 15:45:00	312	108.76	EUR	XETA
05/09/2018 15:45:01	139	108.74	EUR	XETA
05/09/2018 15:45:03	76	108.74	EUR	XETA
05/09/2018 15:45:03	500	108.74	EUR	XETA
05/09/2018 15:45:12	233	108.72	EUR	XETA
05/09/2018 15:45:14	574	108.72	EUR	XETA
05/09/2018 15:45:14	473	108.72	EUR	XETA
05/09/2018 15:45:15	172	108.7	EUR	XETA
05/09/2018 15:45:15	48	108.7	EUR	XETA

05/09/2018 15:45:16	294	108.7	EUR	XETA
05/09/2018 15:46:10	3	108.76	EUR	XETA
05/09/2018 15:46:10	494	108.76	EUR	XETA
05/09/2018 15:46:17	728	108.74	EUR	XETA
05/09/2018 15:47:00	469	108.76	EUR	XETA
05/09/2018 15:47:00	505	108.76	EUR	XETA
05/09/2018 15:47:00	525	108.76	EUR	XETA
05/09/2018 15:47:31	121	108.78	EUR	XETA
05/09/2018 15:47:31	457	108.78	EUR	XETA
05/09/2018 15:47:31	3	108.78	EUR	XETA
05/09/2018 15:48:05	195	108.92	EUR	XETA
05/09/2018 15:48:07	269	108.9	EUR	XETA
05/09/2018 15:48:07	16	108.9	EUR	XETA
05/09/2018 15:48:07	488	108.9	EUR	XETA
05/09/2018 15:48:07	329	108.92	EUR	XETA
05/09/2018 15:48:07	147	108.9	EUR	XETA
05/09/2018 15:48:07	521	108.9	EUR	XETA
05/09/2018 15:48:07	502	108.9	EUR	XETA
05/09/2018 15:48:07	195	108.92	EUR	XETA
05/09/2018 15:48:18	195	108.92	EUR	XETA
05/09/2018 15:48:36	112	108.92	EUR	XETA
05/09/2018 15:48:54	210	108.94	EUR	XETA
05/09/2018 15:49:03	241	108.94	EUR	XETA
05/09/2018 15:49:04	125	108.94	EUR	XETA
05/09/2018 15:49:11	5	108.94	EUR	XETA
05/09/2018 15:49:14	532	108.94	EUR	XETA
05/09/2018 15:49:17	925	108.92	EUR	XETA
05/09/2018 15:49:17	293	108.92	EUR	XETA
05/09/2018 15:49:17	447	108.92	EUR	XETA
05/09/2018 15:49:23	414	108.9	EUR	XETA
05/09/2018 15:49:23	1422	108.9	EUR	XETA
05/09/2018 15:49:48	304	108.92	EUR	XETA
05/09/2018 15:49:48	111	108.92	EUR	XETA
05/09/2018 15:49:49	69	108.92	EUR	XETA
05/09/2018 15:50:33	195	108.96	EUR	XETA
05/09/2018 15:50:40	554	108.94	EUR	XETA
05/09/2018 15:50:40	433	108.94	EUR	XETA
05/09/2018 15:50:40	469	108.94	EUR	XETA
05/09/2018 15:50:50	327	108.92	EUR	XETA
05/09/2018 15:50:51	844	108.92	EUR	XETA
05/09/2018 15:51:05	79	108.9	EUR	XETA
05/09/2018 15:52:09	11	108.94	EUR	XETA
05/09/2018 15:52:12	125	108.96	EUR	XETA
05/09/2018 15:52:30	1111	108.96	EUR	XETA
05/09/2018 15:52:36	665	108.94	EUR	XETA
05/09/2018 15:52:36	223	108.94	EUR	XETA
05/09/2018 15:53:41	527	108.94	EUR	XETA
05/09/2018 15:53:41	521	108.94	EUR	XETA
05/09/2018 15:55:10	1200	109	EUR	XETA
05/09/2018 15:55:22	874	108.98	EUR	XETA
05/09/2018 15:55:22	211	108.98	EUR	XETA
05/09/2018 15:55:22	613	108.98	EUR	XETA
05/09/2018 16:00:20	59	109.02	EUR	XETA
05/09/2018 16:00:20	537	109.02	EUR	XETA
05/09/2018 16:00:20	287	109.02	EUR	XETA
05/09/2018 16:00:20	477	109.02	EUR	XETA
05/09/2018 16:00:25	215	109	EUR	XETA
05/09/2018 16:00:30	70	109	EUR	XETA

05/09/2018 16:00:31	166	109	EUR	XETA
05/09/2018 16:00:32	201	109	EUR	XETA
05/09/2018 16:00:32	70	109	EUR	XETA
05/09/2018 16:00:50	199	109.02	EUR	XETA
05/09/2018 16:00:50	204	109.02	EUR	XETA
05/09/2018 16:00:58	825	109	EUR	XETA
05/09/2018 16:00:58	517	109.02	EUR	XETA
05/09/2018 16:00:58	13	109.02	EUR	XETA
05/09/2018 16:00:58	312	109.02	EUR	XETA
05/09/2018 16:01:25	70	109	EUR	XETA
05/09/2018 16:01:26	198	109	EUR	XETA
05/09/2018 16:01:48	530	109	EUR	XETA
05/09/2018 16:01:48	33	109	EUR	XETA
05/09/2018 16:01:48	203	109	EUR	XETA
05/09/2018 16:03:08	448	109.02	EUR	XETA
05/09/2018 16:04:34	4	109	EUR	XETA
05/09/2018 16:04:34	569	109	EUR	XETA
05/09/2018 16:04:34	232	109	EUR	XETA
05/09/2018 16:04:34	455	109.02	EUR	XETA
05/09/2018 16:04:34	39	109.02	EUR	XETA
05/09/2018 16:04:34	35	109.02	EUR	XETA
05/09/2018 16:04:34	450	109.02	EUR	XETA
05/09/2018 16:06:04	130	109.02	EUR	XETA
05/09/2018 16:06:04	498	109.02	EUR	XETA
05/09/2018 16:06:04	403	109.02	EUR	XETA
05/09/2018 16:06:47	706	109	EUR	XETA
05/09/2018 16:06:48	151	108.96	EUR	XETA
05/09/2018 16:06:48	200	108.96	EUR	XETA
05/09/2018 16:06:48	169	108.96	EUR	XETA
05/09/2018 16:06:48	301	108.96	EUR	XETA
05/09/2018 16:06:54	101	108.96	EUR	XETA
05/09/2018 16:07:15	118	108.96	EUR	XETA
05/09/2018 16:07:29	3029	108.98	EUR	XETA
05/09/2018 16:07:41	363	109	EUR	XETA
05/09/2018 16:07:44	39	109	EUR	XETA
05/09/2018 16:07:44	427	109	EUR	XETA
05/09/2018 16:07:44	373	109	EUR	XETA
05/09/2018 16:07:45	197	108.98	EUR	XETA
05/09/2018 16:07:45	136	108.98	EUR	XETA
05/09/2018 16:07:45	254	108.98	EUR	XETA
05/09/2018 16:08:21	587	108.98	EUR	XETA
05/09/2018 16:08:22	470	108.96	EUR	XETA
05/09/2018 16:08:22	201	108.96	EUR	XETA
05/09/2018 16:08:22	135	108.96	EUR	XETA
05/09/2018 16:08:26	770	108.94	EUR	XETA
05/09/2018 16:09:54	615	108.98	EUR	XETA
05/09/2018 16:10:00	101	108.96	EUR	XETA
05/09/2018 16:10:01	4	108.96	EUR	XETA
05/09/2018 16:10:03	437	108.96	EUR	XETA
05/09/2018 16:10:03	206	108.96	EUR	XETA
05/09/2018 16:10:03	70	108.96	EUR	XETA
05/09/2018 16:10:46	405	108.96	EUR	XETA
05/09/2018 16:10:46	273	108.96	EUR	XETA
05/09/2018 16:11:05	2257	108.94	EUR	XETA
05/09/2018 16:11:05	595	108.94	EUR	XETA
05/09/2018 16:11:05	222	108.94	EUR	XETA
05/09/2018 16:11:05	397	108.94	EUR	XETA
05/09/2018 16:11:05	94	108.94	EUR	XETA

05/09/2018 16:11:05	124	108.94	EUR	XETA
05/09/2018 16:11:16	582	108.9	EUR	XETA
05/09/2018 16:13:05	211	108.94	EUR	XETA
05/09/2018 16:13:05	266	108.94	EUR	XETA
05/09/2018 16:13:30	50	108.94	EUR	XETA
05/09/2018 16:13:30	397	108.94	EUR	XETA
05/09/2018 16:13:30	304	108.94	EUR	XETA
05/09/2018 16:13:30	92	108.94	EUR	XETA
05/09/2018 16:13:30	28	108.94	EUR	XETA
05/09/2018 16:13:30	206	108.94	EUR	XETA
05/09/2018 16:14:22	493	108.92	EUR	XETA
05/09/2018 16:14:22	293	108.92	EUR	XETA
05/09/2018 16:14:25	794	108.9	EUR	XETA
05/09/2018 16:14:25	195	108.9	EUR	XETA
05/09/2018 16:14:25	616	108.9	EUR	XETA
05/09/2018 16:14:35	488	108.9	EUR	XETA
05/09/2018 16:14:37	77	108.88	EUR	XETA
05/09/2018 16:14:37	150	108.88	EUR	XETA
05/09/2018 16:14:37	280	108.88	EUR	XETA
05/09/2018 16:14:37	488	108.88	EUR	XETA
05/09/2018 16:14:37	27	108.88	EUR	XETA
05/09/2018 16:14:57	144	108.88	EUR	XETA
05/09/2018 16:14:57	329	108.88	EUR	XETA
05/09/2018 16:15:08	291	108.86	EUR	XETA
05/09/2018 16:15:08	410	108.86	EUR	XETA
05/09/2018 16:15:36	200	108.88	EUR	XETA
05/09/2018 16:15:36	100	108.88	EUR	XETA
05/09/2018 16:15:36	226	108.88	EUR	XETA
05/09/2018 16:15:53	343	108.88	EUR	XETA
05/09/2018 16:15:53	935	108.88	EUR	XETA
05/09/2018 16:15:53	455	108.88	EUR	XETA
05/09/2018 16:15:53	475	108.88	EUR	XETA
05/09/2018 16:15:53	61	108.88	EUR	XETA
05/09/2018 16:16:13	220	108.86	EUR	XETA
05/09/2018 16:16:29	522	108.9	EUR	XETA
05/09/2018 16:16:29	20	108.9	EUR	XETA
05/09/2018 16:16:29	34	108.9	EUR	XETA
05/09/2018 16:16:32	405	108.9	EUR	XETA
05/09/2018 16:16:52	170	108.86	EUR	XETA
05/09/2018 16:17:16	70	108.9	EUR	XETA
05/09/2018 16:17:16	464	108.9	EUR	XETA
05/09/2018 16:17:16	370	108.9	EUR	XETA
05/09/2018 16:17:16	609	108.9	EUR	XETA
05/09/2018 16:17:16	70	108.9	EUR	XETA
05/09/2018 16:18:02	221	108.92	EUR	XETA
05/09/2018 16:18:02	281	108.92	EUR	XETA
05/09/2018 16:18:02	380	108.92	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
05/09/2018 13:33:02	XETA	108.92	EUR	Buy
05/09/2018 13:33:05	XETA	108.90	EUR	Buy
05/09/2018 13:33:06	XETA	108.88	EUR	Buy
05/09/2018 13:33:06	XETA	108.88	EUR	Buy
05/09/2018 13:33:19	XETA	108.86	EUR	Buy
05/09/2018 13:34:11	XETA	108.84	EUR	Buy
05/09/2018 13:34:20	XETA	108.84	EUR	Buy
05/09/2018 13:36:50	XETA	108.86	EUR	Buy
05/09/2018 13:36:50	XETA	108.86	EUR	Buy
05/09/2018 13:37:40	XETA	108.86	EUR	Buy
05/09/2018 13:37:40	XETA	108.86	EUR	Buy
05/09/2018 13:37:40	XETA	108.86	EUR	Buy
05/09/2018 13:37:41	XETA	108.84	EUR	Buy
05/09/2018 13:37:42	XETA	108.84	EUR	Buy
05/09/2018 13:37:42	XETA	108.84	EUR	Buy
05/09/2018 13:37:46	XETA	108.82	EUR	Buy
05/09/2018 13:38:23	XETA	108.86	EUR	Buy
05/09/2018 13:38:23	XETA	108.86	EUR	Buy
05/09/2018 13:38:42	XETA	108.86	EUR	Buy
05/09/2018 13:42:04	XETA	109.00	EUR	Buy
05/09/2018 13:42:11	XETA	109.00	EUR	Buy
05/09/2018 13:42:11	XETA	109.00	EUR	Buy
05/09/2018 13:43:24	XETA	108.96	EUR	Buy
05/09/2018 13:43:24	XETA	108.96	EUR	Buy
05/09/2018 13:43:24	XETA	108.96	EUR	Buy
05/09/2018 13:43:24	XETA	108.98	EUR	Buy
05/09/2018 13:43:24	XETA	108.98	EUR	Buy
05/09/2018 13:43:24	XETA	108.98	EUR	Buy
05/09/2018 13:43:24	XETA	108.98	EUR	Buy
05/09/2018 13:43:24	XETA	108.98	EUR	Buy
05/09/2018 13:44:31	XETA	108.96	EUR	Buy
05/09/2018 13:45:40	XETA	108.98	EUR	Buy
05/09/2018 13:45:40	XETA	108.98	EUR	Buy
05/09/2018 13:45:59	XETA	108.98	EUR	Buy
05/09/2018 13:45:59	XETA	108.98	EUR	Buy
05/09/2018 13:46:00	XETA	108.98	EUR	Buy
05/09/2018 13:46:02	XETA	108.96	EUR	Buy
05/09/2018 13:46:02	XETA	108.96	EUR	Buy
05/09/2018 13:46:44	XETA	109.00	EUR	Buy
05/09/2018 13:47:28	XETA	109.00	EUR	Buy
05/09/2018 13:47:28	XETA	109.00	EUR	Buy
05/09/2018 13:47:28	XETA	109.00	EUR	Buy
05/09/2018 13:48:22	XETA	109.02	EUR	Buy
05/09/2018 13:48:22	XETA	109.02	EUR	Buy
05/09/2018 13:48:22	XETA	109.02	EUR	Buy
05/09/2018 13:49:00	XETA	109.02	EUR	Buy
05/09/2018 13:49:00	XETA	109.02	EUR	Buy
05/09/2018 13:49:00	XETA	109.02	EUR	Buy
05/09/2018 13:49:13	XETA	108.98	EUR	Buy
05/09/2018 13:49:13	XETA	108.98	EUR	Buy

05/09/2018 15:27:03	XETA	108.88	EUR	Buy
05/09/2018 15:27:40	XETA	108.92	EUR	Buy
05/09/2018 15:28:08	XETA	108.90	EUR	Buy
05/09/2018 15:29:00	XETA	109.00	EUR	Buy
05/09/2018 15:30:06	XETA	109.00	EUR	Buy
05/09/2018 15:30:06	XETA	109.00	EUR	Buy
05/09/2018 15:30:06	XETA	109.00	EUR	Buy
05/09/2018 15:30:06	XETA	109.00	EUR	Buy
05/09/2018 15:30:12	XETA	108.96	EUR	Buy
05/09/2018 15:31:08	XETA	108.94	EUR	Buy
05/09/2018 15:31:08	XETA	108.94	EUR	Buy
05/09/2018 15:31:23	XETA	108.92	EUR	Buy
05/09/2018 15:31:23	XETA	108.92	EUR	Buy
05/09/2018 15:31:30	XETA	108.90	EUR	Buy
05/09/2018 15:31:41	XETA	108.90	EUR	Buy
05/09/2018 15:31:41	XETA	108.90	EUR	Buy
05/09/2018 15:31:51	XETA	108.88	EUR	Buy
05/09/2018 15:31:51	XETA	108.88	EUR	Buy
05/09/2018 15:31:51	XETA	108.88	EUR	Buy
05/09/2018 15:31:51	XETA	108.88	EUR	Buy
05/09/2018 15:31:51	XETA	108.88	EUR	Buy
05/09/2018 15:32:21	XETA	108.92	EUR	Buy
05/09/2018 15:33:03	XETA	108.88	EUR	Buy
05/09/2018 15:33:03	XETA	108.88	EUR	Buy
05/09/2018 15:33:29	XETA	108.86	EUR	Buy
05/09/2018 15:33:29	XETA	108.86	EUR	Buy
05/09/2018 15:33:30	XETA	108.80	EUR	Buy
05/09/2018 15:33:30	XETA	108.82	EUR	Buy
05/09/2018 15:33:30	XETA	108.84	EUR	Buy
05/09/2018 15:33:31	XETA	108.78	EUR	Buy
05/09/2018 15:33:31	XETA	108.78	EUR	Buy
05/09/2018 15:33:32	XETA	108.68	EUR	Buy
05/09/2018 15:33:32	XETA	108.68	EUR	Buy
05/09/2018 15:33:32	XETA	108.72	EUR	Buy
05/09/2018 15:33:32	XETA	108.72	EUR	Buy
05/09/2018 15:33:32	XETA	108.72	EUR	Buy
05/09/2018 15:33:32	XETA	108.72	EUR	Buy
05/09/2018 15:33:32	XETA	108.74	EUR	Buy
05/09/2018 15:33:32	XETA	108.76	EUR	Buy
05/09/2018 15:33:32	XETA	108.76	EUR	Buy
05/09/2018 15:33:32	XETA	108.76	EUR	Buy
05/09/2018 15:33:42	XETA	108.68	EUR	Buy
05/09/2018 15:33:51	XETA	108.66	EUR	Buy
05/09/2018 15:34:03	XETA	108.66	EUR	Buy
05/09/2018 15:34:13	XETA	108.64	EUR	Buy
05/09/2018 15:34:29	XETA	108.64	EUR	Buy
05/09/2018 15:34:36	XETA	108.62	EUR	Buy
05/09/2018 15:34:36	XETA	108.62	EUR	Buy
05/09/2018 15:35:02	XETA	108.66	EUR	Buy
05/09/2018 15:35:24	XETA	108.66	EUR	Buy
05/09/2018 15:35:24	XETA	108.66	EUR	Buy
05/09/2018 15:35:24	XETA	108.66	EUR	Buy
05/09/2018 15:35:24	XETA	108.66	EUR	Buy
05/09/2018 15:36:15	XETA	108.70	EUR	Buy
05/09/2018 15:36:33	XETA	108.68	EUR	Buy
05/09/2018 15:36:49	XETA	108.68	EUR	Buy
05/09/2018 15:36:49	XETA	108.68	EUR	Buy
05/09/2018 15:37:32	XETA	108.66	EUR	Buy

05/09/2018 15:45:15	XETA	108.70	EUR	Buy
05/09/2018 15:45:15	XETA	108.70	EUR	Buy
05/09/2018 15:45:16	XETA	108.70	EUR	Buy
05/09/2018 15:46:10	XETA	108.76	EUR	Buy
05/09/2018 15:46:10	XETA	108.76	EUR	Buy
05/09/2018 15:46:17	XETA	108.74	EUR	Buy
05/09/2018 15:47:00	XETA	108.76	EUR	Buy
05/09/2018 15:47:00	XETA	108.76	EUR	Buy
05/09/2018 15:47:00	XETA	108.76	EUR	Buy
05/09/2018 15:47:31	XETA	108.78	EUR	Buy
05/09/2018 15:47:31	XETA	108.78	EUR	Buy
05/09/2018 15:47:31	XETA	108.78	EUR	Buy
05/09/2018 15:48:05	XETA	108.92	EUR	Buy
05/09/2018 15:48:07	XETA	108.90	EUR	Buy
05/09/2018 15:48:07	XETA	108.90	EUR	Buy
05/09/2018 15:48:07	XETA	108.90	EUR	Buy
05/09/2018 15:48:07	XETA	108.92	EUR	Buy
05/09/2018 15:48:07	XETA	108.90	EUR	Buy
05/09/2018 15:48:07	XETA	108.90	EUR	Buy
05/09/2018 15:48:07	XETA	108.90	EUR	Buy
05/09/2018 15:48:07	XETA	108.92	EUR	Buy
05/09/2018 15:48:07	XETA	108.90	EUR	Buy
05/09/2018 15:48:07	XETA	108.90	EUR	Buy
05/09/2018 15:48:18	XETA	108.92	EUR	Buy
05/09/2018 15:48:36	XETA	108.92	EUR	Buy
05/09/2018 15:48:54	XETA	108.94	EUR	Buy
05/09/2018 15:49:03	XETA	108.94	EUR	Buy
05/09/2018 15:49:04	XETA	108.94	EUR	Buy
05/09/2018 15:49:11	XETA	108.94	EUR	Buy
05/09/2018 15:49:14	XETA	108.94	EUR	Buy
05/09/2018 15:49:17	XETA	108.92	EUR	Buy
05/09/2018 15:49:17	XETA	108.92	EUR	Buy
05/09/2018 15:49:17	XETA	108.92	EUR	Buy
05/09/2018 15:49:23	XETA	108.90	EUR	Buy
05/09/2018 15:49:23	XETA	108.90	EUR	Buy
05/09/2018 15:49:48	XETA	108.92	EUR	Buy
05/09/2018 15:49:48	XETA	108.92	EUR	Buy
05/09/2018 15:49:49	XETA	108.92	EUR	Buy
05/09/2018 15:50:33	XETA	108.96	EUR	Buy
05/09/2018 15:50:40	XETA	108.94	EUR	Buy
05/09/2018 15:50:40	XETA	108.94	EUR	Buy
05/09/2018 15:50:40	XETA	108.94	EUR	Buy
05/09/2018 15:50:50	XETA	108.92	EUR	Buy
05/09/2018 15:50:51	XETA	108.92	EUR	Buy
05/09/2018 15:51:05	XETA	108.90	EUR	Buy
05/09/2018 15:52:09	XETA	108.94	EUR	Buy
05/09/2018 15:52:12	XETA	108.96	EUR	Buy
05/09/2018 15:52:30	XETA	108.96	EUR	Buy
05/09/2018 15:52:36	XETA	108.94	EUR	Buy
05/09/2018 15:52:36	XETA	108.94	EUR	Buy
05/09/2018 15:53:41	XETA	108.94	EUR	Buy
05/09/2018 15:53:41	XETA	108.94	EUR	Buy
05/09/2018 15:55:10	XETA	109.00	EUR	Buy
05/09/2018 15:55:22	XETA	108.98	EUR	Buy
05/09/2018 15:55:22	XETA	108.98	EUR	Buy
05/09/2018 15:55:22	XETA	108.98	EUR	Buy
05/09/2018 16:00:20	XETA	109.02	EUR	Buy
05/09/2018 16:00:20	XETA	109.02	EUR	Buy
05/09/2018 16:00:20	XETA	109.02	EUR	Buy
05/09/2018 16:00:20	XETA	109.02	EUR	Buy

