

Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN DE000SHL1006 by UBS Europe SE 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 venue transaction identification code according to field 3	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 04/10/2019 XETA			13,414	36.1358	EUR	XETA
	100000000000030585620157017317519289226900000008307	04/10/2019 08:12:56.107	111	36.335	EUR	XETA
	100000000000030585620157017324682049520200000008990	04/10/2019 08:14:07.423	190	36.395	EUR	XETA
	10000000000003058562015701738818222562300000014038	04/10/2019 08:24:42.600	56	36.345	EUR	XETA
	100000000000030585620157017388590063471800000014073	04/10/2019 08:24:46.687	424	36.345	EUR	XETA
	100000000000030585620157017515281294055400000021137	04/10/2019 08:45:53.357	488	36.175	EUR	XETA
	100000000000030585620157017790189470401400000032110	04/10/2019 09:31:42.057	545	36.075	EUR	XETA
	100000000000030585620157017818690304215200000032885	04/10/2019 09:36:27.563	539	36.020	EUR	XETA
	100000000000030585620157017866601907488300000034493	04/10/2019 09:44:26.080	501	36.000	EUR	XETA
	100000000000030585620157017945001077215800000037047	04/10/2019 09:57:30.997	482	36.015	EUR	XETA
	100000000000030585620157017945001161458200000037048	04/10/2019 09:57:30.997	573	36.010	EUR	XETA
	100000000000030585620157017945537965815800000037061	04/10/2019 09:57:36.083	495	35.995	EUR	XETA
	100000000000030585620157018015724747560100000039416	04/10/2019 10:09:17.937	173	35.975	EUR	XETA
	100000000000030585620157018015721605554700000039414	04/10/2019 10:09:17.937	200	35.975	EUR	XETA
	100000000000030585620157018032832533187900000039858	04/10/2019 10:12:08.530	4	35.995	EUR	XETA
	100000000000030585620157018053212927815200000040462	04/10/2019 10:15:33.163	200	35.985	EUR	XETA
	100000000000030585620157018053212924311700000040461	04/10/2019 10:15:33.163	200	35.985	EUR	XETA
	100000000000030585620157018053212919832700000040460	04/10/2019 10:15:33.163	68	35.985	EUR	XETA
	100000000000030585620157018053212932397600000040463	04/10/2019 10:15:33.167	80	35.985	EUR	XETA
	100000000000030585620157018078433894837800000041355	04/10/2019 10:19:45.217	110	35.965	EUR	XETA
	100000000000030585620157018081803852086400000041441	04/10/2019 10:20:18.960	198	35.965	EUR	XETA
	100000000000030585620157018081803857856600000041442	04/10/2019 10:20:18.963	198	35.965	EUR	XETA
	100000000000030585620157018081803861053000000041443	04/10/2019 10:20:18.963	69	35.965	EUR	XETA
	100000000000030585620157018137334429412900000042954	04/10/2019 10:29:33.960	105	36.000	EUR	XETA
	100000000000030585620157018137334437290400000042955	04/10/2019 10:29:33.963	200	36.000	EUR	XETA
	100000000000030585620157018137334443017600000042956	04/10/2019 10:29:33.963	284	36.000	EUR	XETA
	100000000000030585620157018140327885934600000043029	04/10/2019 10:30:03.670	69	35.990	EUR	XETA
	100000000000030585620157018140932337372900000043048	04/10/2019 10:30:09.857	71	35.990	EUR	XETA
	100000000000030585620157018141512390993700000043058	04/10/2019 10:30:16.107	126	35.990	EUR	XETA

1000000000000030585620157018141512384313600000043057	04/10/2019 10:30:16.107	259	35.990	EUR	XETA
1000000000000030585620157018189231662056900000044864	04/10/2019 10:38:12.367	280	36.005	EUR	XETA
1000000000000030585620157018189231669135500000044865	04/10/2019 10:38:12.367	296	36.005	EUR	XETA
1000000000000030585620157018250147319598600000046466	04/10/2019 10:48:22.090	69	36.135	EUR	XETA
1000000000000030585620157018250146806826000000046464	04/10/2019 10:48:22.090	563	36.140	EUR	XETA
1000000000000030585620157018250147964929500000046468	04/10/2019 10:48:22.093	818	36.140	EUR	XETA
1000000000000030585620157018250147324965200000046467	04/10/2019 10:48:22.093	511	36.135	EUR	XETA
1000000000000030585620157018374661889377000000049871	04/10/2019 11:09:07.280	19	36.200	EUR	XETA
1000000000000030585620157018374665945502800000049872	04/10/2019 11:09:07.280	404	36.200	EUR	XETA
1000000000000030585620157018374672202950400000049875	04/10/2019 11:09:07.280	112	36.200	EUR	XETA
1000000000000030585620157018420408790744400000051124	04/10/2019 11:16:44.567	100	36.150	EUR	XETA
1000000000000030585620157018648707240945200000056395	04/10/2019 11:54:47.783	511	36.220	EUR	XETA
1000000000000030585620157018648707240945200000056395	04/10/2019 11:54:47.783	548	36.220	EUR	XETA
1000000000000030585620157018883229359892200000061102	04/10/2019 12:33:53.377	552	36.285	EUR	XETA
1000000000000030585620157018883233434065800000061139	04/10/2019 12:33:53.383	577	36.295	EUR	XETA
1000000000000030585620157019273855422264800000071978	04/10/2019 13:38:58.710	509	36.425	EUR	XETA
1000000000000030585620157019273855899077600000071979	04/10/2019 13:38:58.710	31	36.425	EUR	XETA
1000000000000030585620157019469098064656700000078344	04/10/2019 14:11:32.440	264	36.510	EUR	XETA
1000000000000030585620157019469098078594500000078345	04/10/2019 14:11:32.443	200	36.510	EUR	XETA
1000000000000030585620157019469098127117100000078346	04/10/2019 14:11:32.443	32	36.510	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	Validity period according to field 10	Validity period and time according to field 12	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	Trading venue transaction identification code according to field 48
04/10/2019 08:12:56.107	GTD	04/10/2019 18:00	XETA	36.335	EUR	BUY	100000000000030585620157017317519289226900000008307
04/10/2019 08:14:07.423	GTD	04/10/2019 18:00	XETA	36.395	EUR	BUY	100000000000030585620157017324682049520200000008990
04/10/2019 08:24:42.600	GTD	04/10/2019 18:00	XETA	36.345	EUR	BUY	100000000000030585620157017388182222562300000014038
04/10/2019 08:24:46.687	GTD	04/10/2019 18:00	XETA	36.345	EUR	BUY	100000000000030585620157017388590063471800000014073
04/10/2019 08:45:53.357	GTD	04/10/2019 18:00	XETA	36.175	EUR	BUY	100000000000030585620157017515281294055400000021137
04/10/2019 09:31:42.057	GTD	04/10/2019 18:00	XETA	36.075	EUR	BUY	100000000000030585620157017790189470401400000032110
04/10/2019 09:36:27.563	GTD	04/10/2019 18:00	XETA	36.020	EUR	BUY	100000000000030585620157017818690304215200000032885
04/10/2019 09:44:26.080	GTD	04/10/2019 18:00	XETA	36.000	EUR	BUY	100000000000030585620157017866601907488300000034493
04/10/2019 09:57:30.997	GTD	04/10/2019 18:00	XETA	36.015	EUR	BUY	100000000000030585620157017945001077215800000037047
04/10/2019 09:57:30.997	GTD	04/10/2019 18:00	XETA	36.010	EUR	BUY	100000000000030585620157017945001161458200000037048
04/10/2019 09:57:36.083	GTD	04/10/2019 18:00	XETA	35.995	EUR	BUY	100000000000030585620157017945537965815800000037061
04/10/2019 10:09:17.937	GTD	04/10/2019 18:00	XETA	35.975	EUR	BUY	100000000000030585620157018015724747560100000039416
04/10/2019 10:09:17.937	GTD	04/10/2019 18:00	XETA	35.975	EUR	BUY	100000000000030585620157018015721605554700000039414
04/10/2019 10:12:08.530	GTD	04/10/2019 18:00	XETA	35.995	EUR	BUY	100000000000030585620157018032832533187900000039858
04/10/2019 10:15:33.163	GTD	04/10/2019 18:00	XETA	35.985	EUR	BUY	100000000000030585620157018053212927815200000040462
04/10/2019 10:15:33.163	GTD	04/10/2019 18:00	XETA	35.985	EUR	BUY	100000000000030585620157018053212924311700000040461
04/10/2019 10:15:33.163	GTD	04/10/2019 18:00	XETA	35.985	EUR	BUY	100000000000030585620157018053212919832700000040460
04/10/2019 10:15:33.167	GTD	04/10/2019 18:00	XETA	35.985	EUR	BUY	100000000000030585620157018053212932397600000040463
04/10/2019 10:19:45.217	GTD	04/10/2019 18:00	XETA	35.965	EUR	BUY	100000000000030585620157018078433894837800000041355
04/10/2019 10:20:18.960	GTD	04/10/2019 18:00	XETA	35.965	EUR	BUY	100000000000030585620157018081803852086400000041441
04/10/2019 10:20:18.963	GTD	04/10/2019 18:00	XETA	35.965	EUR	BUY	100000000000030585620157018081803857856600000041442
04/10/2019 10:20:18.963	GTD	04/10/2019 18:00	XETA	35.965	EUR	BUY	10000000000003058562015701808180386105300000041443
04/10/2019 10:29:33.960	GTD	04/10/2019 18:00	XETA	36.000	EUR	BUY	100000000000030585620157018137334429412900000042954
04/10/2019 10:29:33.963	GTD	04/10/2019 18:00	XETA	36.000	EUR	BUY	100000000000030585620157018137334437290400000042955
04/10/2019 10:29:33.963	GTD	04/10/2019 18:00	XETA	36.000	EUR	BUY	100000000000030585620157018137334443017600000042956
04/10/2019 10:30:03.670	GTD	04/10/2019 18:00	XETA	35.990	EUR	BUY	100000000000030585620157018140327885934600000043029
04/10/2019 10:30:09.857	GTD	04/10/2019 18:00	XETA	35.990	EUR	BUY	10000000000003058562015701814093233732900000043048
04/10/2019 10:30:16.107	GTD	04/10/2019 18:00	XETA	35.990	EUR	BUY	100000000000030585620157018141512390993700000043058
04/10/2019 10:30:16.107	GTD	04/10/2019 18:00	XETA	35.990	EUR	BUY	100000000000030585620157018141512384313600000043057
04/10/2019 10:38:12.367	GTD	04/10/2019 18:00	XETA	36.005	EUR	BUY	100000000000030585620157018189231662056900000044864
04/10/2019 10:38:12.367	GTD	04/10/2019 18:00	XETA	36.005	EUR	BUY	100000000000030585620157018189231669135500000044865
04/10/2019 10:48:22.090	GTD	04/10/2019 18:00	XETA	36.135	EUR	BUY	100000000000030585620157018250147319598600000046466
04/10/2019 10:48:22.090	GTD	04/10/2019 18:00	XETA	36.140	EUR	BUY	100000000000030585620157018250146806826000000046464
04/10/2019 10:48:22.093	GTD	04/10/2019 18:00	XETA	36.140	EUR	BUY	100000000000030585620157018250147964929500000046468
04/10/2019 10:48:22.093	GTD	04/10/2019 18:00	XETA	36.135	EUR	BUY	100000000000030585620157018250147324965200000046467
04/10/2019 11:09:07.280	GTD	04/10/2019 18:00	XETA	36.200	EUR	BUY	10000000000003058562015701837466188937700000049871

04/10/2019 11:09:07.280	GTD	04/10/2019 18:00	XETA	36.200	EUR	BUY	10000000000003058562015701837466594550280000049872
04/10/2019 11:09:07.280	GTD	04/10/2019 18:00	XETA	36.200	EUR	BUY	100000000000030585620157018374672202950400000049875
04/10/2019 11:16:44.567	GTD	04/10/2019 18:00	XETA	36.150	EUR	BUY	100000000000030585620157018420408790744400000051124
04/10/2019 11:54:47.783	GTD	04/10/2019 18:00	XETA	36.220	EUR	BUY	100000000000030585620157018648707240945200000056395
04/10/2019 11:54:47.783	GTD	04/10/2019 18:00	XETA	36.220	EUR	BUY	100000000000030585620157018648707240945200000056395
04/10/2019 12:33:53.377	GTD	04/10/2019 18:00	XETA	36.285	EUR	BUY	100000000000030585620157018883229359892200000061102
04/10/2019 12:33:53.383	GTD	04/10/2019 18:00	XETA	36.295	EUR	BUY	100000000000030585620157018883233434065800000061139
04/10/2019 13:38:58.710	GTD	04/10/2019 18:00	XETA	36.425	EUR	BUY	100000000000030585620157019273855422264800000071978
04/10/2019 13:38:58.710	GTD	04/10/2019 18:00	XETA	36.425	EUR	BUY	100000000000030585620157019273855899077600000071979
04/10/2019 14:11:32.440	GTD	04/10/2019 18:00	XETA	36.510	EUR	BUY	100000000000030585620157019469098064656700000078344
04/10/2019 14:11:32.443	GTD	04/10/2019 18:00	XETA	36.510	EUR	BUY	100000000000030585620157019469098078594500000078345
04/10/2019 14:11:32.443	GTD	04/10/2019 18:00	XETA	36.510	EUR	BUY	100000000000030585620157019469098127117100000078346