

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 07/01/2020 XETA			12,686	42.7124	EUR	XETA
	1000000000000030585620157838688263127058800000013087	07/01/2020 08:48:03.303	144	43.025	EUR	XETA
	1000000000000030585620157838688343112448600000013090	07/01/2020 08:48:04.343	139	43.025	EUR	XETA
	1000000000000030585620157838840382190544300000017669	07/01/2020 09:13:24.547	263	43.095	EUR	XETA
	1000000000000030585620157839141288398416800000025671	07/01/2020 10:03:32.970	283	43.040	EUR	XETA
	1000000000000030585620157839608705063774800000035291	07/01/2020 11:21:27.693	114	43.150	EUR	XETA
	1000000000000030585620157839608705069621400000035292	07/01/2020 11:21:27.693	162	43.150	EUR	XETA
	1000000000000030585620157839882941259037200000040141	07/01/2020 12:07:09.863	100	43.020	EUR	XETA
	1000000000000030585620157839977645256543600000041560	07/01/2020 12:22:56.550	270	43.020	EUR	XETA
	1000000000000030585620157840356477862197700000047597	07/01/2020 13:26:05.617	244	42.945	EUR	XETA
	1000000000000030585620157840653206682762800000053264	07/01/2020 14:15:32.480	246	42.855	EUR	XETA
	1000000000000030585620157840855445707191600000059446	07/01/2020 14:49:15.507	294	42.615	EUR	XETA
	1000000000000030585620157840855447794190200000059449	07/01/2020 14:49:15.507	102	42.595	EUR	XETA
	1000000000000030585620157841039141503524600000065249	07/01/2020 15:19:52.323	111	42.665	EUR	XETA
	1000000000000030585620157841044149646205000000065473	07/01/2020 15:20:42.507	301	42.680	EUR	XETA
	1000000000000030585620157841044150095427900000065474	07/01/2020 15:20:42.507	5	42.685	EUR	XETA
	1000000000000030585620157841059214675963200000065848	07/01/2020 15:23:13.263	288	42.680	EUR	XETA
	1000000000000030585620157841059215723973700000065852	07/01/2020 15:23:13.267	173	42.685	EUR	XETA
	1000000000000030585620157841086575057910500000066654	07/01/2020 15:27:46.180	12	42.680	EUR	XETA
	1000000000000030585620157841086575066260300000066655	07/01/2020 15:27:46.183	359	42.680	EUR	XETA
	1000000000000030585620157841123254202678700000068330	07/01/2020 15:33:53.150	71	42.700	EUR	XETA
	1000000000000030585620157841136361255336700000068665	07/01/2020 15:36:04.320	276	42.720	EUR	XETA
	1000000000000030585620157841136361762535100000068666	07/01/2020 15:36:04.320	302	42.725	EUR	XETA
	1000000000000030585620157841229096648513800000071155	07/01/2020 15:51:31.860	264	42.700	EUR	XETA
	1000000000000030585620157841229096648513800000071155	07/01/2020 15:51:31.860	236	42.700	EUR	XETA
	1000000000000030585620157841229096648513800000071155	07/01/2020 15:51:31.863	279	42.700	EUR	XETA
	1000000000000030585620157841229096648513800000071155	07/01/2020 15:51:31.863	247	42.700	EUR	XETA
	1000000000000030585620157841229096648513800000071155	07/01/2020 15:51:31.863	290	42.700	EUR	XETA
	1000000000000030585620157841229096648513800000071155	07/01/2020 15:51:31.863	271	42.700	EUR	XETA

1000000000000030585620157841229096648513800000071155	07/01/2020 15:51:31.867	244	42.700	EUR	XETA
1000000000000030585620157841229096648513800000071155	07/01/2020 15:51:31.867	283	42.700	EUR	XETA
1000000000000030585620157841231142812021600000071228	07/01/2020 15:51:52.483	273	42.695	EUR	XETA
1000000000000030585620157841241141579797100000071492	07/01/2020 15:53:32.510	100	42.700	EUR	XETA
1000000000000030585620157841257141509279900000071889	07/01/2020 15:56:12.397	523	42.700	EUR	XETA
1000000000000030585620157841265489465360700000072055	07/01/2020 15:57:35.407	293	42.700	EUR	XETA
1000000000000030585620157841268141563864500000072124	07/01/2020 15:58:02.577	57	42.700	EUR	XETA
1000000000000030585620157841272212269554200000072270	07/01/2020 15:58:42.927	16	42.700	EUR	XETA
1000000000000030585620157841272411175292100000072275	07/01/2020 15:58:44.447	277	42.700	EUR	XETA
1000000000000030585620157841272415266891600000072281	07/01/2020 15:58:44.450	274	42.670	EUR	XETA
1000000000000030585620157841282868852510100000072606	07/01/2020 16:00:29.590	219	42.650	EUR	XETA
1000000000000030585620157841285084184987300000072667	07/01/2020 16:00:51.433	233	42.640	EUR	XETA
1000000000000030585620157841295999452284300000073085	07/01/2020 16:02:42.707	281	42.650	EUR	XETA
100000000000003058562015784129914157277000000073259	07/01/2020 16:03:12.097	127	42.650	EUR	XETA
1000000000000030585620157841302603339640400000073325	07/01/2020 16:03:46.540	125	42.640	EUR	XETA
1000000000000030585620157841302603343493200000073326	07/01/2020 16:03:46.540	129	42.640	EUR	XETA
1000000000000030585620157841324762483479400000073861	07/01/2020 16:07:28.717	10	42.640	EUR	XETA
1000000000000030585620157841324762487178800000073862	07/01/2020 16:07:28.720	233	42.640	EUR	XETA
1000000000000030585620157841332765551515700000074068	07/01/2020 16:08:47.820	119	42.635	EUR	XETA
1000000000000030585620157841332765558150600000074069	07/01/2020 16:08:47.820	137	42.635	EUR	XETA
1000000000000030585620157841351513854722300000074619	07/01/2020 16:11:55.460	271	42.625	EUR	XETA
1000000000000030585620157841355828859100300000074814	07/01/2020 16:12:38.853	171	42.605	EUR	XETA
1000000000000030585620157841355831911361500000074815	07/01/2020 16:12:38.853	77	42.605	EUR	XETA
1000000000000030585620157841371128002781900000075211	07/01/2020 16:15:13.840	426	42.600	EUR	XETA
1000000000000030585620157841377870383102700000075441	07/01/2020 16:16:21.157	182	42.580	EUR	XETA
1000000000000030585620157841377870387057500000075442	07/01/2020 16:16:21.157	115	42.580	EUR	XETA
1000000000000030585620157841402357682132100000076295	07/01/2020 16:20:26.043	98	42.560	EUR	XETA
1000000000000030585620157841402357688108700000076296	07/01/2020 16:20:26.043	181	42.560	EUR	XETA
1000000000000030585620157841402357693218100000076297	07/01/2020 16:20:26.043	288	42.560	EUR	XETA
1000000000000030585620157841411955278384400000076711	07/01/2020 16:22:00.177	185	42.580	EUR	XETA
1000000000000030585620157841418401572359700000076917	07/01/2020 16:23:04.203	277	42.585	EUR	XETA
1000000000000030585620157841422605422597500000077073	07/01/2020 16:23:46.870	162	42.570	EUR	XETA
1000000000000030585620157841422605422597500000077074	07/01/2020 16:23:46.870	87	42.575	EUR	XETA
1000000000000030585620157841435210481074700000077696	07/01/2020 16:25:52.600	61	42.590	EUR	XETA
1000000000000030585620157841435211660780800000077697	07/01/2020 16:25:52.603	97	42.590	EUR	XETA
1000000000000030585620157841439142552854000000077863	07/01/2020 16:26:32.550	209	42.600	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
07/01/2020 08:48:03.303	GTD	07/01/2020 18:00	XETA	43.025	EUR	BUY	10000000000003058562015783868826312705880000013087
07/01/2020 08:48:04.343	GTD	07/01/2020 18:00	XETA	43.025	EUR	BUY	10000000000003058562015783868834311244860000013090
07/01/2020 09:13:24.547	GTD	07/01/2020 18:00	XETA	43.095	EUR	BUY	100000000000030585620157838840382190544300000017669
07/01/2020 10:03:32.970	GTD	07/01/2020 18:00	XETA	43.040	EUR	BUY	100000000000030585620157839141288398416800000025671
07/01/2020 11:21:27.693	GTD	07/01/2020 18:00	XETA	43.150	EUR	BUY	100000000000030585620157839608705063774800000035291
07/01/2020 11:21:27.693	GTD	07/01/2020 18:00	XETA	43.150	EUR	BUY	100000000000030585620157839608705069621400000035292
07/01/2020 12:07:09.863	GTD	07/01/2020 18:00	XETA	43.020	EUR	BUY	100000000000030585620157839882941259037200000040141
07/01/2020 12:22:56.550	GTD	07/01/2020 18:00	XETA	43.020	EUR	BUY	100000000000030585620157839977645256543600000041560
07/01/2020 13:26:05.617	GTD	07/01/2020 18:00	XETA	42.945	EUR	BUY	100000000000030585620157840366477862197700000047597
07/01/2020 14:15:32.480	GTD	07/01/2020 18:00	XETA	42.855	EUR	BUY	100000000000030585620157840653206682762800000053264
07/01/2020 14:49:15.507	GTD	07/01/2020 18:00	XETA	42.615	EUR	BUY	100000000000030585620157840855445707191600000059446
07/01/2020 14:49:15.507	GTD	07/01/2020 18:00	XETA	42.595	EUR	BUY	100000000000030585620157840855447794190200000059449
07/01/2020 15:19:52.323	GTD	07/01/2020 18:00	XETA	42.665	EUR	BUY	100000000000030585620157841039141503524600000065249
07/01/2020 15:20:42.507	GTD	07/01/2020 18:00	XETA	42.680	EUR	BUY	100000000000030585620157841044149646205000000065473
07/01/2020 15:20:42.507	GTD	07/01/2020 18:00	XETA	42.685	EUR	BUY	100000000000030585620157841044150095427900000065474
07/01/2020 15:23:13.263	GTD	07/01/2020 18:00	XETA	42.680	EUR	BUY	100000000000030585620157841059214675963200000065848
07/01/2020 15:23:13.267	GTD	07/01/2020 18:00	XETA	42.685	EUR	BUY	100000000000030585620157841059215723973700000065852
07/01/2020 15:27:46.180	GTD	07/01/2020 18:00	XETA	42.680	EUR	BUY	100000000000030585620157841086575057910500000066654
07/01/2020 15:27:46.183	GTD	07/01/2020 18:00	XETA	42.680	EUR	BUY	100000000000030585620157841086575066260300000066655
07/01/2020 15:33:53.150	GTD	07/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157841123254202678700000068330
07/01/2020 15:36:04.320	GTD	07/01/2020 18:00	XETA	42.720	EUR	BUY	100000000000030585620157841136361255336700000068665
07/01/2020 15:36:04.320	GTD	07/01/2020 18:00	XETA	42.725	EUR	BUY	100000000000030585620157841136361762535100000068666
07/01/2020 15:51:31.860	GTD	07/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157841229096648513800000071155
07/01/2020 15:51:31.860	GTD	07/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157841229096648513800000071155
07/01/2020 15:51:31.863	GTD	07/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157841229096648513800000071155
07/01/2020 15:51:31.863	GTD	07/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157841229096648513800000071155
07/01/2020 15:51:31.863	GTD	07/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157841229096648513800000071155
07/01/2020 15:51:31.867	GTD	07/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157841229096648513800000071155
07/01/2020 15:51:31.867	GTD	07/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157841229096648513800000071155
07/01/2020 15:51:31.867	GTD	07/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157841229096648513800000071155
07/01/2020 15:51:52.483	GTD	07/01/2020 18:00	XETA	42.695	EUR	BUY	100000000000030585620157841231142812021600000071228
07/01/2020 15:53:32.510	GTD	07/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157841241141579797100000071492
07/01/2020 15:56:12.397	GTD	07/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157841257141509279900000071889
07/01/2020 15:57:35.407	GTD	07/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157841265489465360700000072055
07/01/2020 15:58:02.577	GTD	07/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157841268141563864500000072124
07/01/2020 15:58:42.927	GTD	07/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157841272212269554200000072270
07/01/2020 15:58:44.447	GTD	07/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157841272411175292100000072275
07/01/2020 15:58:44.450	GTD	07/01/2020 18:00	XETA	42.670	EUR	BUY	100000000000030585620157841272415266891600000072281

07/01/2020 16:00:29.590	GTD	07/01/2020 18:00	XETA	42.650	EUR	BUY	100000000000030585620157841282868852510100000072606
07/01/2020 16:00:51.433	GTD	07/01/2020 18:00	XETA	42.640	EUR	BUY	100000000000030585620157841285084184987300000072667
07/01/2020 16:02:42.707	GTD	07/01/2020 18:00	XETA	42.650	EUR	BUY	100000000000030585620157841295999452284300000073085
07/01/2020 16:03:12.097	GTD	07/01/2020 18:00	XETA	42.650	EUR	BUY	10000000000003058562015784129914157277000000073259
07/01/2020 16:03:46.540	GTD	07/01/2020 18:00	XETA	42.640	EUR	BUY	100000000000030585620157841302603339640400000073325
07/01/2020 16:03:46.540	GTD	07/01/2020 18:00	XETA	42.640	EUR	BUY	100000000000030585620157841302603343493200000073326
07/01/2020 16:07:28.717	GTD	07/01/2020 18:00	XETA	42.640	EUR	BUY	100000000000030585620157841324762483479400000073861
07/01/2020 16:07:28.720	GTD	07/01/2020 18:00	XETA	42.640	EUR	BUY	100000000000030585620157841324762487178800000073862
07/01/2020 16:08:47.820	GTD	07/01/2020 18:00	XETA	42.635	EUR	BUY	100000000000030585620157841332765551515700000074068
07/01/2020 16:08:47.820	GTD	07/01/2020 18:00	XETA	42.635	EUR	BUY	100000000000030585620157841332765558150600000074069
07/01/2020 16:11:55.460	GTD	07/01/2020 18:00	XETA	42.625	EUR	BUY	100000000000030585620157841351513854722300000074619
07/01/2020 16:12:38.853	GTD	07/01/2020 18:00	XETA	42.605	EUR	BUY	100000000000030585620157841355828859100300000074814
07/01/2020 16:12:38.853	GTD	07/01/2020 18:00	XETA	42.605	EUR	BUY	100000000000030585620157841355831911361500000074815
07/01/2020 16:15:13.840	GTD	07/01/2020 18:00	XETA	42.600	EUR	BUY	100000000000030585620157841371128002781900000075211
07/01/2020 16:16:21.157	GTD	07/01/2020 18:00	XETA	42.580	EUR	BUY	100000000000030585620157841377870383102700000075441
07/01/2020 16:16:21.157	GTD	07/01/2020 18:00	XETA	42.580	EUR	BUY	10000000000003058562015784137787038705700000075442
07/01/2020 16:20:26.043	GTD	07/01/2020 18:00	XETA	42.560	EUR	BUY	100000000000030585620157841402357682132100000076295
07/01/2020 16:20:26.043	GTD	07/01/2020 18:00	XETA	42.560	EUR	BUY	100000000000030585620157841402357688108700000076296
07/01/2020 16:20:26.043	GTD	07/01/2020 18:00	XETA	42.560	EUR	BUY	100000000000030585620157841402357693218100000076297
07/01/2020 16:22:00.177	GTD	07/01/2020 18:00	XETA	42.580	EUR	BUY	100000000000030585620157841411955278384400000076711
07/01/2020 16:23:04.203	GTD	07/01/2020 18:00	XETA	42.585	EUR	BUY	100000000000030585620157841418401572359700000076917
07/01/2020 16:23:46.870	GTD	07/01/2020 18:00	XETA	42.570	EUR	BUY	100000000000030585620157841422605422597500000077073
07/01/2020 16:23:46.870	GTD	07/01/2020 18:00	XETA	42.575	EUR	BUY	100000000000030585620157841422605422597500000077074
07/01/2020 16:25:52.600	GTD	07/01/2020 18:00	XETA	42.590	EUR	BUY	100000000000030585620157841435210481074700000077696
07/01/2020 16:25:52.603	GTD	07/01/2020 18:00	XETA	42.590	EUR	BUY	100000000000030585620157841435211660780800000077697
07/01/2020 16:26:32.550	GTD	07/01/2020 18:00	XETA	42.600	EUR	BUY	100000000000030585620157841439142552854000000077863