

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 16/12/2019 XETA			11,720	42.5396	EUR	XETA
	1000000000000030585620157648450146050892500000006714	16/12/2019 08:21:41.577	381	42.330	EUR	XETA
	1000000000000030585620157648529050322082100000009836	16/12/2019 08:34:50.670	116	42.360	EUR	XETA
	1000000000000030585620157648529050328308200000009837	16/12/2019 08:34:50.670	302	42.360	EUR	XETA
	1000000000000030585620157648549641528751500000010520	16/12/2019 08:38:17.460	400	42.245	EUR	XETA
	1000000000000030585620157648635530831875600000013217	16/12/2019 08:52:35.940	200	42.315	EUR	XETA
	1000000000000030585620157648635530840186200000013218	16/12/2019 08:52:35.940	195	42.315	EUR	XETA
	1000000000000030585620157648797860998279000000018273	16/12/2019 09:19:38.713	389	42.470	EUR	XETA
	1000000000000030585620157648935306648353800000021421	16/12/2019 09:42:33.403	384	42.540	EUR	XETA
	1000000000000030585620157649082412110070300000025887	16/12/2019 10:07:04.507	129	42.630	EUR	XETA
	1000000000000030585620157649082412118586000000025888	16/12/2019 10:07:04.507	218	42.630	EUR	XETA
	1000000000000030585620157649188259181431600000028173	16/12/2019 10:24:43.337	386	42.580	EUR	XETA
	1000000000000030585620157649303711359022100000030477	16/12/2019 10:43:57.630	133	42.535	EUR	XETA
	1000000000000030585620157649303711366069500000030478	16/12/2019 10:43:57.630	249	42.535	EUR	XETA
	1000000000000030585620157649396776600779200000032623	16/12/2019 10:59:28.413	374	42.525	EUR	XETA
	1000000000000030585620157649396777202606800000032626	16/12/2019 10:59:28.417	160	42.525	EUR	XETA
	1000000000000030585620157649396777202606800000032627	16/12/2019 10:59:28.417	254	42.530	EUR	XETA
	1000000000000030585620157649630082557513500000036673	16/12/2019 11:38:22.333	54	42.590	EUR	XETA
	1000000000000030585620157649630082563628800000036674	16/12/2019 11:38:22.333	291	42.590	EUR	XETA
	1000000000000030585620157649717401730706400000038330	16/12/2019 11:52:54.990	89	42.690	EUR	XETA
	1000000000000030585620157649717401737989100000038331	16/12/2019 11:52:54.990	268	42.690	EUR	XETA
	1000000000000030585620157649781433802232600000039331	16/12/2019 12:03:34.470	367	42.650	EUR	XETA
	1000000000000030585620157649911441553179800000041304	16/12/2019 12:25:14.613	1	42.605	EUR	XETA
	1000000000000030585620157649911441579904700000041305	16/12/2019 12:25:14.617	166	42.605	EUR	XETA
	1000000000000030585620157649911441583811500000041306	16/12/2019 12:25:14.617	185	42.605	EUR	XETA
	1000000000000030585620157650102563389701400000043885	16/12/2019 12:57:05.793	186	42.710	EUR	XETA
	1000000000000030585620157650102563394032300000043886	16/12/2019 12:57:05.793	196	42.710	EUR	XETA
	1000000000000030585620157650130277871414300000044339	16/12/2019 13:01:42.890	353	42.695	EUR	XETA
	1000000000000030585620157650250265286959600000046639	16/12/2019 13:21:43.483	408	42.640	EUR	XETA

1000000000000030585620157650379858346846700000048909	16/12/2019 13:43:19.143	360	42.600	EUR	XETA
1000000000000030585620157650379903612705900000048911	16/12/2019 13:43:19.143	34	42.600	EUR	XETA
1000000000000030585620157650440614116592100000050033	16/12/2019 13:53:26.467	23	42.620	EUR	XETA
1000000000000030585620157650441949703073700000050069	16/12/2019 13:53:39.607	200	42.620	EUR	XETA
1000000000000030585620157650441949711692500000050070	16/12/2019 13:53:39.607	178	42.620	EUR	XETA
1000000000000030585620157650479657708402100000050889	16/12/2019 13:59:57.570	366	42.570	EUR	XETA
1000000000000030585620157650512507066994700000051545	16/12/2019 14:05:25.137	374	42.630	EUR	XETA
1000000000000030585620157650602170454050900000053584	16/12/2019 14:20:22.243	373	42.620	EUR	XETA
1000000000000030585620157650650890978376400000054641	16/12/2019 14:28:29.537	398	42.575	EUR	XETA
1000000000000030585620157650702724448362000000056323	16/12/2019 14:37:07.453	2	42.470	EUR	XETA
1000000000000030585620157650706604519875100000056486	16/12/2019 14:37:46.190	59	42.470	EUR	XETA
1000000000000030585620157650706604526646900000056487	16/12/2019 14:37:46.193	316	42.470	EUR	XETA
1000000000000030585620157650763562524137300000057889	16/12/2019 14:47:16.157	30	42.505	EUR	XETA
1000000000000030585620157650763562528689200000057890	16/12/2019 14:47:16.157	200	42.505	EUR	XETA
1000000000000030585620157650763562531997100000057891	16/12/2019 14:47:16.160	114	42.505	EUR	XETA
1000000000000030585620157650809241072044700000059442	16/12/2019 14:54:52.947	200	42.515	EUR	XETA
1000000000000030585620157650809241077224400000059443	16/12/2019 14:54:52.947	185	42.515	EUR	XETA
1000000000000030585620157650872239745392500000061377	16/12/2019 15:05:28.653	341	42.480	EUR	XETA
1000000000000030585620157650908184111523700000062673	16/12/2019 15:11:22.217	363	42.465	EUR	XETA
1000000000000030585620157650995476256541900000065717	16/12/2019 15:25:55.303	58	42.565	EUR	XETA
1000000000000030585620157650996225167816900000065816	16/12/2019 15:26:03.457	126	42.565	EUR	XETA
1000000000000030585620157651000275272145800000066008	16/12/2019 15:26:42.997	18	42.565	EUR	XETA
1000000000000030585620157651000275412050200000066009	16/12/2019 15:26:42.997	189	42.565	EUR	XETA
1000000000000030585620157651000275417702600000066010	16/12/2019 15:26:42.997	35	42.565	EUR	XETA
1000000000000030585620157651008230579676600000066358	16/12/2019 15:28:02.403	344	42.530	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
16/12/2019 08:21:41.577	GTD	16/12/2019 18:00	XETA	42.330	EUR	BUY	10000000000003058562015764845014605089250000006714
16/12/2019 08:34:50.670	GTD	16/12/2019 18:00	XETA	42.360	EUR	BUY	100000000000030585620157648529050322082100000009836
16/12/2019 08:34:50.670	GTD	16/12/2019 18:00	XETA	42.360	EUR	BUY	100000000000030585620157648529050328308200000009837
16/12/2019 08:38:17.460	GTD	16/12/2019 18:00	XETA	42.245	EUR	BUY	100000000000030585620157648549641528751500000010520
16/12/2019 08:52:35.940	GTD	16/12/2019 18:00	XETA	42.315	EUR	BUY	100000000000030585620157648635530831875600000013217
16/12/2019 08:52:35.940	GTD	16/12/2019 18:00	XETA	42.315	EUR	BUY	100000000000030585620157648635530840186200000013218
16/12/2019 09:19:38.713	GTD	16/12/2019 18:00	XETA	42.470	EUR	BUY	100000000000030585620157648797860998279000000018273
16/12/2019 09:42:33.403	GTD	16/12/2019 18:00	XETA	42.540	EUR	BUY	100000000000030585620157648935306648353800000021421
16/12/2019 10:07:04.507	GTD	16/12/2019 18:00	XETA	42.630	EUR	BUY	100000000000030585620157649082412110070300000025887
16/12/2019 10:07:04.507	GTD	16/12/2019 18:00	XETA	42.630	EUR	BUY	100000000000030585620157649082412118586000000025888
16/12/2019 10:24:43.337	GTD	16/12/2019 18:00	XETA	42.580	EUR	BUY	100000000000030585620157649188259181431600000028173
16/12/2019 10:43:57.630	GTD	16/12/2019 18:00	XETA	42.535	EUR	BUY	100000000000030585620157649303711359022100000030477
16/12/2019 10:43:57.630	GTD	16/12/2019 18:00	XETA	42.535	EUR	BUY	100000000000030585620157649303711366069500000030478
16/12/2019 10:59:28.413	GTD	16/12/2019 18:00	XETA	42.525	EUR	BUY	100000000000030585620157649396776600779200000032623
16/12/2019 10:59:28.417	GTD	16/12/2019 18:00	XETA	42.525	EUR	BUY	100000000000030585620157649396777202606800000032626
16/12/2019 10:59:28.417	GTD	16/12/2019 18:00	XETA	42.530	EUR	BUY	100000000000030585620157649396777202606800000032627
16/12/2019 11:38:22.333	GTD	16/12/2019 18:00	XETA	42.590	EUR	BUY	100000000000030585620157649630082557513500000036673
16/12/2019 11:38:22.333	GTD	16/12/2019 18:00	XETA	42.590	EUR	BUY	100000000000030585620157649630082563628800000036674
16/12/2019 11:52:54.990	GTD	16/12/2019 18:00	XETA	42.690	EUR	BUY	100000000000030585620157649717401730706400000038330
16/12/2019 11:52:54.990	GTD	16/12/2019 18:00	XETA	42.690	EUR	BUY	100000000000030585620157649717401737989100000038331
16/12/2019 12:03:34.470	GTD	16/12/2019 18:00	XETA	42.650	EUR	BUY	100000000000030585620157649781433802232600000039331
16/12/2019 12:25:14.613	GTD	16/12/2019 18:00	XETA	42.605	EUR	BUY	10000000000003058562015764991144155317980000041304
16/12/2019 12:25:14.617	GTD	16/12/2019 18:00	XETA	42.605	EUR	BUY	100000000000030585620157649911441579904700000041305
16/12/2019 12:25:14.617	GTD	16/12/2019 18:00	XETA	42.605	EUR	BUY	100000000000030585620157649911441583811500000041306
16/12/2019 12:57:05.793	GTD	16/12/2019 18:00	XETA	42.710	EUR	BUY	10000000000003058562015765010256338970140000043885
16/12/2019 12:57:05.793	GTD	16/12/2019 18:00	XETA	42.710	EUR	BUY	10000000000003058562015765010256339403230000043886
16/12/2019 13:01:42.890	GTD	16/12/2019 18:00	XETA	42.695	EUR	BUY	10000000000003058562015765013027787141430000044339
16/12/2019 13:21:43.483	GTD	16/12/2019 18:00	XETA	42.640	EUR	BUY	10000000000003058562015765025026528695960000046639
16/12/2019 13:43:19.143	GTD	16/12/2019 18:00	XETA	42.600	EUR	BUY	100000000000030585620157650379858346846700000048909
16/12/2019 13:43:19.143	GTD	16/12/2019 18:00	XETA	42.600	EUR	BUY	100000000000030585620157650379903612705900000048911
16/12/2019 13:53:26.467	GTD	16/12/2019 18:00	XETA	42.620	EUR	BUY	100000000000030585620157650440614116592100000050033
16/12/2019 13:53:39.607	GTD	16/12/2019 18:00	XETA	42.620	EUR	BUY	100000000000030585620157650441949703073700000050069
16/12/2019 13:53:39.607	GTD	16/12/2019 18:00	XETA	42.620	EUR	BUY	100000000000030585620157650441949711692500000050070
16/12/2019 13:59:57.570	GTD	16/12/2019 18:00	XETA	42.570	EUR	BUY	100000000000030585620157650479657708402100000050889
16/12/2019 14:05:25.137	GTD	16/12/2019 18:00	XETA	42.630	EUR	BUY	100000000000030585620157650512507066994700000051545
16/12/2019 14:20:22.243	GTD	16/12/2019 18:00	XETA	42.620	EUR	BUY	100000000000030585620157650602170454050900000053584

16/12/2019 14:28:29.537	GTD	16/12/2019 18:00	XETA	42.575	EUR	BUY	10000000000003058562015765065089097837640000054641
16/12/2019 14:37:07.453	GTD	16/12/2019 18:00	XETA	42.470	EUR	BUY	10000000000003058562015765070272444836200000056323
16/12/2019 14:37:46.190	GTD	16/12/2019 18:00	XETA	42.470	EUR	BUY	100000000000030585620157650706604519875100000056486
16/12/2019 14:37:46.193	GTD	16/12/2019 18:00	XETA	42.470	EUR	BUY	100000000000030585620157650706604526646900000056487
16/12/2019 14:47:16.157	GTD	16/12/2019 18:00	XETA	42.505	EUR	BUY	100000000000030585620157650763562524137300000057889
16/12/2019 14:47:16.157	GTD	16/12/2019 18:00	XETA	42.505	EUR	BUY	100000000000030585620157650763562528689200000057890
16/12/2019 14:47:16.160	GTD	16/12/2019 18:00	XETA	42.505	EUR	BUY	100000000000030585620157650763562531997100000057891
16/12/2019 14:54:52.947	GTD	16/12/2019 18:00	XETA	42.515	EUR	BUY	100000000000030585620157650809241072044700000059442
16/12/2019 14:54:52.947	GTD	16/12/2019 18:00	XETA	42.515	EUR	BUY	10000000000003058562015765080924107722440000059443
16/12/2019 15:05:28.653	GTD	16/12/2019 18:00	XETA	42.480	EUR	BUY	100000000000030585620157650872239745392500000061377
16/12/2019 15:11:22.217	GTD	16/12/2019 18:00	XETA	42.465	EUR	BUY	100000000000030585620157650908184111523700000062673
16/12/2019 15:25:55.303	GTD	16/12/2019 18:00	XETA	42.565	EUR	BUY	100000000000030585620157650995476256541900000065717
16/12/2019 15:26:03.457	GTD	16/12/2019 18:00	XETA	42.565	EUR	BUY	100000000000030585620157650996225167816900000065816
16/12/2019 15:26:42.997	GTD	16/12/2019 18:00	XETA	42.565	EUR	BUY	100000000000030585620157651000275272145800000066008
16/12/2019 15:26:42.997	GTD	16/12/2019 18:00	XETA	42.565	EUR	BUY	100000000000030585620157651000275412050200000066009
16/12/2019 15:26:42.997	GTD	16/12/2019 18:00	XETA	42.565	EUR	BUY	100000000000030585620157651000275417702600000066010
16/12/2019 15:28:02.403	GTD	16/12/2019 18:00	XETA	42.530	EUR	BUY	100000000000030585620157651008230579676600000066358