

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 13/12/2019 XETA			16,002	42.1864	EUR	XETA
	100000000000030585620157624662064567164400000085131	13/12/2019 14:17:01.970	213	42.375	EUR	XETA
	100000000000030585620157624662064691500700000085132	13/12/2019 14:17:01.970	176	42.375	EUR	XETA
	100000000000030585620157624662909296205100000085140	13/12/2019 14:17:09.990	319	42.355	EUR	XETA
	100000000000030585620157624693261128760800000086412	13/12/2019 14:22:13.573	157	42.360	EUR	XETA
	100000000000030585620157624693261133079900000086413	13/12/2019 14:22:13.573	200	42.360	EUR	XETA
	100000000000030585620157624693261136038300000086414	13/12/2019 14:22:13.573	6	42.360	EUR	XETA
	100000000000030585620157624737747538067300000088641	13/12/2019 14:29:38.967	374	42.330	EUR	XETA
	100000000000030585620157624763113095918400000089842	13/12/2019 14:33:52.040	86	42.275	EUR	XETA
	100000000000030585620157624769399988335800000090149	13/12/2019 14:34:54.480	180	42.220	EUR	XETA
	100000000000030585620157624769399995649600000090150	13/12/2019 14:34:54.480	184	42.220	EUR	XETA
	100000000000030585620157624809120436997400000092028	13/12/2019 14:41:31.477	344	42.230	EUR	XETA
	100000000000030585620157624830252604374400000092949	13/12/2019 14:45:04.527	320	42.230	EUR	XETA
	100000000000030585620157624864078991312800000093971	13/12/2019 14:50:40.890	376	42.225	EUR	XETA
	100000000000030585620157624915173595747400000095420	13/12/2019 14:59:12.580	360	42.355	EUR	XETA
	100000000000030585620157624929345589488000000095979	13/12/2019 15:01:34.933	396	42.300	EUR	XETA
	100000000000030585620157624939912767907600000098174	13/12/2019 15:03:21.340	200	42.310	EUR	XETA
	100000000000030585620157624939912773769900000098175	13/12/2019 15:03:21.340	176	42.310	EUR	XETA
	100000000000030585620157624963277407190600000100260	13/12/2019 15:07:12.927	376	42.340	EUR	XETA
	100000000000030585620157625020241134983000000103125	13/12/2019 15:16:43.073	317	42.285	EUR	XETA
	100000000000030585620157625036859393919900000103714	13/12/2019 15:19:30.443	25	42.215	EUR	XETA
	100000000000030585620157625057333168031500000104447	13/12/2019 15:22:55.003	86	42.250	EUR	XETA
	100000000000030585620157625057333171400800000104448	13/12/2019 15:22:55.003	200	42.250	EUR	XETA
	100000000000030585620157625057333174115300000104449	13/12/2019 15:22:55.007	72	42.250	EUR	XETA
	100000000000030585620157625086338954708600000105495	13/12/2019 15:27:45.363	202	42.225	EUR	XETA
	100000000000030585620157625086338981141000000105497	13/12/2019 15:27:45.363	143	42.225	EUR	XETA
	100000000000030585620157625104261472543500000106948	13/12/2019 15:30:49.760	200	42.165	EUR	XETA
	100000000000030585620157625104261936035800000106949	13/12/2019 15:30:49.760	179	42.165	EUR	XETA
	100000000000030585620157625170569137497700000110789	13/12/2019 15:41:47.217	339	42.220	EUR	XETA

10000000000003058562015762517413762758760000110967	13/12/2019 15:42:21.490	70	42.205	EUR	XETA
10000000000003058562015762517413763192460000110968	13/12/2019 15:42:21.490	200	42.205	EUR	XETA
10000000000003058562015762517413763516360000110969	13/12/2019 15:42:21.490	50	42.205	EUR	XETA
10000000000003058562015762519665585940720000111888	13/12/2019 15:46:07.733	321	42.150	EUR	XETA
10000000000003058562015762520880488515210000112417	13/12/2019 15:48:08.207	16	42.190	EUR	XETA
10000000000003058562015762520880489066900000112418	13/12/2019 15:48:08.207	21	42.190	EUR	XETA
10000000000003058562015762520880489381490000112419	13/12/2019 15:48:08.207	354	42.190	EUR	XETA
10000000000003058562015762520880489719620000112420	13/12/2019 15:48:08.207	383	42.190	EUR	XETA
10000000000003058562015762521902380862160000112890	13/12/2019 15:49:51.183	373	42.175	EUR	XETA
10000000000003058562015762521989578979620000112914	13/12/2019 15:50:00.047	308	42.160	EUR	XETA
10000000000003058562015762521989579300860000112915	13/12/2019 15:50:00.047	42	42.160	EUR	XETA
10000000000003058562015762522934380692480000113418	13/12/2019 15:51:35.563	351	42.140	EUR	XETA
10000000000003058562015762524680363690140000113917	13/12/2019 15:54:28.867	142	42.145	EUR	XETA
10000000000003058562015762524680364381840000113918	13/12/2019 15:54:28.867	254	42.145	EUR	XETA
10000000000003058562015762525339670798340000114581	13/12/2019 15:55:34.617	66	42.170	EUR	XETA
10000000000003058562015762526409705966810000114923	13/12/2019 15:57:23.627	322	42.205	EUR	XETA
10000000000003058562015762526409881557810000114933	13/12/2019 15:57:23.637	87	42.205	EUR	XETA
10000000000003058562015762526409882213420000114934	13/12/2019 15:57:23.640	260	42.205	EUR	XETA
10000000000003058562015762526409903678130000114937	13/12/2019 15:57:23.643	387	42.205	EUR	XETA
10000000000003058562015762527530396898810000115294	13/12/2019 15:59:13.263	200	42.125	EUR	XETA
10000000000003058562015762527680542825340000115350	13/12/2019 15:59:28.490	129	42.125	EUR	XETA
10000000000003058562015762530040329248010000116285	13/12/2019 16:03:24.467	200	42.110	EUR	XETA
10000000000003058562015762530040330060850000116286	13/12/2019 16:03:24.467	173	42.110	EUR	XETA
10000000000003058562015762530615395798900000116583	13/12/2019 16:04:21.947	396	42.120	EUR	XETA
10000000000003058562015762530615395798900000116585	13/12/2019 16:04:21.947	390	42.110	EUR	XETA
10000000000003058562015762532365978210340000117369	13/12/2019 16:07:17.890	262	42.125	EUR	XETA
10000000000003058562015762532365978920930000117370	13/12/2019 16:07:17.890	61	42.125	EUR	XETA
10000000000003058562015762532977388640570000117586	13/12/2019 16:08:18.770	27	42.105	EUR	XETA
10000000000003058562015762532978646033860000117591	13/12/2019 16:08:18.773	36	42.105	EUR	XETA
10000000000003058562015762532980677595350000117594	13/12/2019 16:08:18.773	196	42.105	EUR	XETA
10000000000003058562015762534035174501340000117899	13/12/2019 16:10:04.843	39	42.105	EUR	XETA
10000000000003058562015762534037399523800000117900	13/12/2019 16:10:04.847	37	42.105	EUR	XETA
10000000000003058562015762534580749415860000118123	13/12/2019 16:10:59.127	73	42.110	EUR	XETA
10000000000003058562015762534580927178860000118124	13/12/2019 16:10:59.127	258	42.110	EUR	XETA
10000000000003058562015762535226783468060000118378	13/12/2019 16:12:05.693	144	42.100	EUR	XETA
10000000000003058562015762535228420708370000118379	13/12/2019 16:12:05.697	22	42.100	EUR	XETA
10000000000003058562015762535228444321080000118380	13/12/2019 16:12:05.697	184	42.100	EUR	XETA

1000000000000030585620157625357445025708700000118463	13/12/2019 16:12:55.280	325	42.090	EUR	XETA
1000000000000030585620157625373545445214000000119011	13/12/2019 16:15:36.247	200	42.070	EUR	XETA
1000000000000030585620157625373545450136100000119012	13/12/2019 16:15:36.247	150	42.070	EUR	XETA
1000000000000030585620157625389506730029600000119611	13/12/2019 16:18:17.533	2	42.090	EUR	XETA
1000000000000030585620157625399243997256100000120021	13/12/2019 16:19:53.053	162	42.090	EUR	XETA
1000000000000030585620157625399244000872400000120022	13/12/2019 16:19:53.053	18	42.090	EUR	XETA
1000000000000030585620157625399244000872400000120022	13/12/2019 16:19:53.053	182	42.090	EUR	XETA
1000000000000030585620157625399244005581100000120023	13/12/2019 16:19:53.053	350	42.090	EUR	XETA
1000000000000030585620157625407329333294000000120595	13/12/2019 16:21:16.990	301	42.070	EUR	XETA
1000000000000030585620157625407329486728400000120596	13/12/2019 16:21:16.990	18	42.070	EUR	XETA
1000000000000030585620157625407329486728400000120596	13/12/2019 16:21:16.990	307	42.070	EUR	XETA
1000000000000030585620157625418217996756800000121190	13/12/2019 16:23:03.907	381	42.045	EUR	XETA
1000000000000030585620157625434613885838200000121943	13/12/2019 16:25:46.343	112	42.045	EUR	XETA
1000000000000030585620157625434613893623200000121944	13/12/2019 16:25:46.343	260	42.045	EUR	XETA
1000000000000030585620157625446332045019900000122443	13/12/2019 16:27:44.370	173	42.030	EUR	XETA
1000000000000030585620157625446332113351000000122444	13/12/2019 16:27:44.370	21	42.030	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
13/12/2019 14:17:01.970	GTD	13/12/2019 18:00	XETA	42.375	EUR	BUY	100000000000030585620157624662064567164400000085131
13/12/2019 14:17:01.970	GTD	13/12/2019 18:00	XETA	42.375	EUR	BUY	100000000000030585620157624662064691500700000085132
13/12/2019 14:17:09.990	GTD	13/12/2019 18:00	XETA	42.355	EUR	BUY	100000000000030585620157624662909296205100000085140
13/12/2019 14:22:13.573	GTD	13/12/2019 18:00	XETA	42.360	EUR	BUY	100000000000030585620157624693261128760800000086412
13/12/2019 14:22:13.573	GTD	13/12/2019 18:00	XETA	42.360	EUR	BUY	100000000000030585620157624693261133079900000086413
13/12/2019 14:22:13.573	GTD	13/12/2019 18:00	XETA	42.360	EUR	BUY	100000000000030585620157624693261136038300000086414
13/12/2019 14:29:38.967	GTD	13/12/2019 18:00	XETA	42.330	EUR	BUY	100000000000030585620157624737747538067300000088641
13/12/2019 14:33:52.040	GTD	13/12/2019 18:00	XETA	42.275	EUR	BUY	100000000000030585620157624763113095918400000089842
13/12/2019 14:34:54.480	GTD	13/12/2019 18:00	XETA	42.220	EUR	BUY	100000000000030585620157624769399988335800000090149
13/12/2019 14:34:54.480	GTD	13/12/2019 18:00	XETA	42.220	EUR	BUY	100000000000030585620157624769399995649600000090150
13/12/2019 14:41:31.477	GTD	13/12/2019 18:00	XETA	42.230	EUR	BUY	100000000000030585620157624809120436997400000092028
13/12/2019 14:45:04.527	GTD	13/12/2019 18:00	XETA	42.230	EUR	BUY	100000000000030585620157624830252604374400000092949
13/12/2019 14:50:40.890	GTD	13/12/2019 18:00	XETA	42.225	EUR	BUY	100000000000030585620157624864078991312800000093971
13/12/2019 14:59:12.580	GTD	13/12/2019 18:00	XETA	42.355	EUR	BUY	100000000000030585620157624915173595747400000095420
13/12/2019 15:01:34.933	GTD	13/12/2019 18:00	XETA	42.300	EUR	BUY	10000000000003058562015762492934558948800000095979
13/12/2019 15:03:21.340	GTD	13/12/2019 18:00	XETA	42.310	EUR	BUY	100000000000030585620157624939912767907600000098174
13/12/2019 15:03:21.340	GTD	13/12/2019 18:00	XETA	42.310	EUR	BUY	100000000000030585620157624939912773769900000098175
13/12/2019 15:07:12.927	GTD	13/12/2019 18:00	XETA	42.340	EUR	BUY	100000000000030585620157624963277407190600000100260
13/12/2019 15:16:43.073	GTD	13/12/2019 18:00	XETA	42.285	EUR	BUY	100000000000030585620157625020241134983000000103125
13/12/2019 15:19:30.443	GTD	13/12/2019 18:00	XETA	42.215	EUR	BUY	100000000000030585620157625036859393919900000103714
13/12/2019 15:22:55.003	GTD	13/12/2019 18:00	XETA	42.250	EUR	BUY	100000000000030585620157625057333168031500000104447
13/12/2019 15:22:55.003	GTD	13/12/2019 18:00	XETA	42.250	EUR	BUY	100000000000030585620157625057333171400800000104448
13/12/2019 15:22:55.007	GTD	13/12/2019 18:00	XETA	42.250	EUR	BUY	100000000000030585620157625057333174115300000104449
13/12/2019 15:27:45.363	GTD	13/12/2019 18:00	XETA	42.225	EUR	BUY	100000000000030585620157625086338954708600000105495
13/12/2019 15:27:45.363	GTD	13/12/2019 18:00	XETA	42.225	EUR	BUY	100000000000030585620157625086338981141000000105497
13/12/2019 15:30:49.760	GTD	13/12/2019 18:00	XETA	42.165	EUR	BUY	100000000000030585620157625104261472543500000106948
13/12/2019 15:30:49.760	GTD	13/12/2019 18:00	XETA	42.165	EUR	BUY	100000000000030585620157625104261936035800000106949
13/12/2019 15:41:47.217	GTD	13/12/2019 18:00	XETA	42.220	EUR	BUY	100000000000030585620157625170569137497700000110789
13/12/2019 15:42:21.490	GTD	13/12/2019 18:00	XETA	42.205	EUR	BUY	100000000000030585620157625174137627587600000110967
13/12/2019 15:42:21.490	GTD	13/12/2019 18:00	XETA	42.205	EUR	BUY	100000000000030585620157625174137631924600000110968
13/12/2019 15:42:21.490	GTD	13/12/2019 18:00	XETA	42.205	EUR	BUY	100000000000030585620157625174137635163600000110969
13/12/2019 15:46:07.733	GTD	13/12/2019 18:00	XETA	42.150	EUR	BUY	100000000000030585620157625196655859407200000111888
13/12/2019 15:48:08.207	GTD	13/12/2019 18:00	XETA	42.190	EUR	BUY	100000000000030585620157625208804885152100000112417
13/12/2019 15:48:08.207	GTD	13/12/2019 18:00	XETA	42.190	EUR	BUY	100000000000030585620157625208804890669000000112418
13/12/2019 15:48:08.207	GTD	13/12/2019 18:00	XETA	42.190	EUR	BUY	100000000000030585620157625208804893814900000112419
13/12/2019 15:48:08.207	GTD	13/12/2019 18:00	XETA	42.190	EUR	BUY	100000000000030585620157625208804897196200000112420

13/12/2019 15:49:51.183	GTD	13/12/2019 18:00	XETA	42.175	EUR	BUY	10000000000003058562015762521902380862160000112890
13/12/2019 15:50:00.047	GTD	13/12/2019 18:00	XETA	42.160	EUR	BUY	100000000000030585620157625219895789796200000112914
13/12/2019 15:50:00.047	GTD	13/12/2019 18:00	XETA	42.160	EUR	BUY	100000000000030585620157625219895793008600000112915
13/12/2019 15:51:35.563	GTD	13/12/2019 18:00	XETA	42.140	EUR	BUY	100000000000030585620157625229343806924800000113418
13/12/2019 15:54:28.867	GTD	13/12/2019 18:00	XETA	42.145	EUR	BUY	100000000000030585620157625246803636901400000113917
13/12/2019 15:54:28.867	GTD	13/12/2019 18:00	XETA	42.145	EUR	BUY	100000000000030585620157625246803643818400000113918
13/12/2019 15:55:34.617	GTD	13/12/2019 18:00	XETA	42.170	EUR	BUY	100000000000030585620157625253396707983400000114581
13/12/2019 15:57:23.627	GTD	13/12/2019 18:00	XETA	42.205	EUR	BUY	100000000000030585620157625264097059668100000114923
13/12/2019 15:57:23.637	GTD	13/12/2019 18:00	XETA	42.205	EUR	BUY	100000000000030585620157625264098815578100000114933
13/12/2019 15:57:23.640	GTD	13/12/2019 18:00	XETA	42.205	EUR	BUY	100000000000030585620157625264098822134200000114934
13/12/2019 15:57:23.643	GTD	13/12/2019 18:00	XETA	42.205	EUR	BUY	100000000000030585620157625264099036781300000114937
13/12/2019 15:59:13.263	GTD	13/12/2019 18:00	XETA	42.125	EUR	BUY	100000000000030585620157625275303968988100000115294
13/12/2019 15:59:28.490	GTD	13/12/2019 18:00	XETA	42.125	EUR	BUY	100000000000030585620157625276805428253400000115350
13/12/2019 16:03:24.467	GTD	13/12/2019 18:00	XETA	42.110	EUR	BUY	100000000000030585620157625300403292480100000116285
13/12/2019 16:03:24.467	GTD	13/12/2019 18:00	XETA	42.110	EUR	BUY	100000000000030585620157625300403300608500000116286
13/12/2019 16:04:21.947	GTD	13/12/2019 18:00	XETA	42.120	EUR	BUY	100000000000030585620157625306153957989000000116583
13/12/2019 16:04:21.947	GTD	13/12/2019 18:00	XETA	42.110	EUR	BUY	100000000000030585620157625306153957989000000116585
13/12/2019 16:07:17.890	GTD	13/12/2019 18:00	XETA	42.125	EUR	BUY	100000000000030585620157625323659782103400000117369
13/12/2019 16:07:17.890	GTD	13/12/2019 18:00	XETA	42.125	EUR	BUY	100000000000030585620157625323659789209300000117370
13/12/2019 16:08:18.770	GTD	13/12/2019 18:00	XETA	42.105	EUR	BUY	100000000000030585620157625329773886405700000117586
13/12/2019 16:08:18.773	GTD	13/12/2019 18:00	XETA	42.105	EUR	BUY	100000000000030585620157625329786460338600000117591
13/12/2019 16:08:18.773	GTD	13/12/2019 18:00	XETA	42.105	EUR	BUY	100000000000030585620157625329806775953500000117594
13/12/2019 16:10:04.843	GTD	13/12/2019 18:00	XETA	42.105	EUR	BUY	100000000000030585620157625340351745013400000117899
13/12/2019 16:10:04.847	GTD	13/12/2019 18:00	XETA	42.105	EUR	BUY	100000000000030585620157625340373995238000000117900
13/12/2019 16:10:59.127	GTD	13/12/2019 18:00	XETA	42.110	EUR	BUY	100000000000030585620157625345807494158600000118123
13/12/2019 16:10:59.127	GTD	13/12/2019 18:00	XETA	42.110	EUR	BUY	100000000000030585620157625345809271788600000118124
13/12/2019 16:12:05.693	GTD	13/12/2019 18:00	XETA	42.100	EUR	BUY	10000000000003058562015762535226783480600000118378
13/12/2019 16:12:05.697	GTD	13/12/2019 18:00	XETA	42.100	EUR	BUY	100000000000030585620157625352284207083700000118379
13/12/2019 16:12:05.697	GTD	13/12/2019 18:00	XETA	42.100	EUR	BUY	100000000000030585620157625352284443210800000118380
13/12/2019 16:12:55.280	GTD	13/12/2019 18:00	XETA	42.090	EUR	BUY	100000000000030585620157625357445025708700000118463
13/12/2019 16:15:36.247	GTD	13/12/2019 18:00	XETA	42.070	EUR	BUY	100000000000030585620157625373545445214000000119011
13/12/2019 16:15:36.247	GTD	13/12/2019 18:00	XETA	42.070	EUR	BUY	100000000000030585620157625373545450136100000119012
13/12/2019 16:18:17.533	GTD	13/12/2019 18:00	XETA	42.090	EUR	BUY	100000000000030585620157625389506730029600000119611
13/12/2019 16:19:53.053	GTD	13/12/2019 18:00	XETA	42.090	EUR	BUY	100000000000030585620157625399243997256100000120021
13/12/2019 16:19:53.053	GTD	13/12/2019 18:00	XETA	42.090	EUR	BUY	100000000000030585620157625399244000872400000120022
13/12/2019 16:19:53.053	GTD	13/12/2019 18:00	XETA	42.090	EUR	BUY	100000000000030585620157625399244000872400000120022
13/12/2019 16:19:53.053	GTD	13/12/2019 18:00	XETA	42.090	EUR	BUY	100000000000030585620157625399244005581100000120023
13/12/2019 16:21:16.990	GTD	13/12/2019 18:00	XETA	42.070	EUR	BUY	10000000000003058562015762540732933329400000120595
13/12/2019 16:21:16.990	GTD	13/12/2019 18:00	XETA	42.070	EUR	BUY	100000000000030585620157625407329486728400000120596
13/12/2019 16:21:16.990	GTD	13/12/2019 18:00	XETA	42.070	EUR	BUY	100000000000030585620157625407329486728400000120596
13/12/2019 16:23:03.907	GTD	13/12/2019 18:00	XETA	42.045	EUR	BUY	100000000000030585620157625418217996756800000121190
13/12/2019 16:25:46.343	GTD	13/12/2019 18:00	XETA	42.045	EUR	BUY	100000000000030585620157625434613885838200000121943
13/12/2019 16:25:46.343	GTD	13/12/2019 18:00	XETA	42.045	EUR	BUY	100000000000030585620157625434613893623200000121944

13/12/2019 16:27:44.370	GTD	13/12/2019 18:00	XETA	42.030	EUR	BUY	100000000000030585620157625446332045019900000122443
13/12/2019 16:27:44.370	GTD	13/12/2019 18:00	XETA	42.030	EUR	BUY	100000000000030585620157625446332113351000000122444