

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 16/01/2020 XETA			18,718	42.7674	EUR	XETA
	100000000000030585620157916514454327060500000019103	16/01/2020 08:59:05.567	425	43.135	EUR	XETA
	100000000000030585620157916776904421960400000028275	16/01/2020 09:42:49.957	412	43.165	EUR	XETA
	100000000000030585620157916845330338291400000030747	16/01/2020 09:54:13.420	330	43.200	EUR	XETA
	100000000000030585620157916876633469310600000031733	16/01/2020 09:59:26.800	362	43.200	EUR	XETA
	100000000000030585620157916905256770808700000032900	16/01/2020 10:04:12.857	170	43.200	EUR	XETA
	10000000000003058562015791690525677443100000032901	16/01/2020 10:04:12.857	247	43.200	EUR	XETA
	100000000000030585620157916944146580008700000034050	16/01/2020 10:10:41.927	384	43.140	EUR	XETA
	100000000000030585620157917098378428365200000038693	16/01/2020 10:36:24.340	200	43.005	EUR	XETA
	100000000000030585620157917098378502992800000038694	16/01/2020 10:36:24.340	191	43.005	EUR	XETA
	100000000000030585620157917286699085008900000042774	16/01/2020 11:07:47.140	366	42.915	EUR	XETA
	100000000000030585620157917465157000945800000046873	16/01/2020 11:37:31.843	388	42.760	EUR	XETA
	100000000000030585620157917664845775326400000050615	16/01/2020 12:10:49.250	131	42.765	EUR	XETA
	100000000000030585620157917664845782556400000050616	16/01/2020 12:10:49.250	237	42.765	EUR	XETA
	100000000000030585620157917763601877246000000052537	16/01/2020 12:27:16.420	113	42.870	EUR	XETA
	100000000000030585620157917814027984989800000053483	16/01/2020 12:35:40.427	53	42.910	EUR	XETA
	100000000000030585620157917814028458634600000053484	16/01/2020 12:35:40.427	366	42.910	EUR	XETA
	100000000000030585620157918026952647321900000057280	16/01/2020 13:11:10.847	422	42.900	EUR	XETA
	100000000000030585620157918194001848650400000060432	16/01/2020 13:39:00.923	390	42.830	EUR	XETA
	100000000000030585620157918311501035474100000063236	16/01/2020 13:58:36.020	214	42.755	EUR	XETA
	100000000000030585620157918311501061795700000063237	16/01/2020 13:58:36.020	144	42.755	EUR	XETA
	100000000000030585620157918402190533143900000064903	16/01/2020 14:13:42.113	65	42.735	EUR	XETA
	100000000000030585620157918402190537176000000064904	16/01/2020 14:13:42.113	277	42.735	EUR	XETA
	100000000000030585620157918515492331619100000067314	16/01/2020 14:32:36.627	157	42.725	EUR	XETA
	100000000000030585620157918515565607586900000067315	16/01/2020 14:32:36.633	17	42.725	EUR	XETA
	100000000000030585620157918539796711282700000068114	16/01/2020 14:36:38.227	360	42.730	EUR	XETA
	100000000000030585620157918539796718485700000068115	16/01/2020 14:36:38.230	373	42.730	EUR	XETA
	100000000000030585620157918629320931929800000071050	16/01/2020 14:51:33.937	194	42.755	EUR	XETA
	100000000000030585620157918629320939395600000071051	16/01/2020 14:51:33.937	233	42.755	EUR	XETA
	100000000000030585620157918689964122302900000072653	16/01/2020 15:01:39.957	228	42.770	EUR	XETA
	100000000000030585620157918713840825904800000073388	16/01/2020 15:05:39.400	409	42.795	EUR	XETA
	100000000000030585620157918713842079421800000073389	16/01/2020 15:05:39.403	412	42.790	EUR	XETA

1000000000000030585620157918713843026939700000073391	16/01/2020 15:05:39.403	100	42.790	EUR	XETA
1000000000000030585620157918713843026939700000073392	16/01/2020 15:05:39.403	320	42.795	EUR	XETA
1000000000000030585620157918806773521391500000075901	16/01/2020 15:21:09.617	151	42.725	EUR	XETA
1000000000000030585620157918806773529968800000075902	16/01/2020 15:21:09.620	204	42.725	EUR	XETA
1000000000000030585620157918873861213123900000077734	16/01/2020 15:32:19.033	1	42.740	EUR	XETA
1000000000000030585620157918893787354229800000078379	16/01/2020 15:35:38.953	399	42.770	EUR	XETA
1000000000000030585620157918893787354229800000078379	16/01/2020 15:35:38.953	417	42.770	EUR	XETA
1000000000000030585620157918934259824248200000079500	16/01/2020 15:42:22.837	365	42.770	EUR	XETA
1000000000000030585620157918934260308020200000079501	16/01/2020 15:42:22.837	48	42.765	EUR	XETA
1000000000000030585620157918934260313597600000079502	16/01/2020 15:42:22.837	338	42.765	EUR	XETA
1000000000000030585620157918991175720921000000081080	16/01/2020 15:51:52.173	363	42.750	EUR	XETA
1000000000000030585620157918991175720921000000081080	16/01/2020 15:51:52.177	386	42.750	EUR	XETA
1000000000000030585620157918991496152285600000081083	16/01/2020 15:51:55.547	14	42.750	EUR	XETA
1000000000000030585620157919004852599400900000081412	16/01/2020 15:54:09.760	392	42.735	EUR	XETA
1000000000000030585620157919048503066675000000082736	16/01/2020 16:01:26.040	364	42.695	EUR	XETA
1000000000000030585620157919058244485504000000082921	16/01/2020 16:03:03.427	374	42.625	EUR	XETA
1000000000000030585620157919086817174410800000083842	16/01/2020 16:07:49.090	98	42.600	EUR	XETA
1000000000000030585620157919087861165323600000083868	16/01/2020 16:07:58.887	82	42.600	EUR	XETA
1000000000000030585620157919088861186002600000083889	16/01/2020 16:08:08.667	95	42.600	EUR	XETA
1000000000000030585620157919101008933895500000084364	16/01/2020 16:10:10.373	375	42.515	EUR	XETA
1000000000000030585620157919135840728648300000085595	16/01/2020 16:15:59.290	407	42.595	EUR	XETA
1000000000000030585620157919136013277243900000085597	16/01/2020 16:16:00.353	100	42.595	EUR	XETA
1000000000000030585620157919136013309911000000085598	16/01/2020 16:16:00.353	100	42.595	EUR	XETA
1000000000000030585620157919136404977261300000085612	16/01/2020 16:16:04.330	158	42.595	EUR	XETA
1000000000000030585620157919136769615336800000085634	16/01/2020 16:16:08.220	391	42.590	EUR	XETA
1000000000000030585620157919136771263228100000085635	16/01/2020 16:16:08.223	100	42.585	EUR	XETA
1000000000000030585620157919137023351690700000085651	16/01/2020 16:16:10.547	32	42.585	EUR	XETA
1000000000000030585620157919137023351690700000085651	16/01/2020 16:16:10.547	244	42.585	EUR	XETA
1000000000000030585620157919137023357833100000085652	16/01/2020 16:16:10.550	328	42.585	EUR	XETA
1000000000000030585620157919139786454174700000085792	16/01/2020 16:16:38.347	12	42.575	EUR	XETA
1000000000000030585620157919139977585051100000085805	16/01/2020 16:16:40.700	3	42.575	EUR	XETA
1000000000000030585620157919139981892514200000085806	16/01/2020 16:16:40.700	100	42.575	EUR	XETA
100000000000003058562015791913999227299400000085810	16/01/2020 16:16:40.703	248	42.575	EUR	XETA
1000000000000030585620157919160874285592900000086560	16/01/2020 16:20:09.063	195	42.590	EUR	XETA
1000000000000030585620157919160874289169400000086561	16/01/2020 16:20:09.063	200	42.590	EUR	XETA
1000000000000030585620157919160874295541800000086562	16/01/2020 16:20:09.067	62	42.590	EUR	XETA
1000000000000030585620157919178862461207100000087279	16/01/2020 16:23:09.307	329	42.610	EUR	XETA
1000000000000030585620157919179664919939200000087324	16/01/2020 16:23:17.037	100	42.605	EUR	XETA
100000000000003058562015791918056206440500000087364	16/01/2020 16:23:25.927	357	42.600	EUR	XETA
100000000000003058562015791918056206440500000087364	16/01/2020 16:23:25.927	361	42.600	EUR	XETA

1000000000000030585620157919180562064405000000087364	16/01/2020 16:23:25.930	392	42.600	EUR	XETA
1000000000000030585620157919181715070625300000087389	16/01/2020 16:23:37.837	178	42.590	EUR	XETA
1000000000000030585620157919181715081671600000087390	16/01/2020 16:23:37.837	126	42.590	EUR	XETA
1000000000000030585620157919181718138798300000087392	16/01/2020 16:23:37.840	199	42.590	EUR	XETA
1000000000000030585620157919191862154307700000087908	16/01/2020 16:25:19.457	185	42.605	EUR	XETA
1000000000000030585620157919192314210505500000087938	16/01/2020 16:25:23.620	176	42.600	EUR	XETA
1000000000000030585620157919198516554800300000088201	16/01/2020 16:26:25.900	36	42.620	EUR	XETA
1000000000000030585620157919198517025826300000088202	16/01/2020 16:26:25.903	320	42.620	EUR	XETA
1000000000000030585620157919198517035616100000088204	16/01/2020 16:26:25.903	103	42.615	EUR	XETA
1000000000000030585620157919198517071576700000088205	16/01/2020 16:26:25.903	20	42.615	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
16/01/2020 08:59:05.567	GTD	16/01/2020 18:00	XETA	43.135	EUR	BUY	10000000000003058562015791651445432706050000019103
16/01/2020 09:42:49.957	GTD	16/01/2020 18:00	XETA	43.165	EUR	BUY	100000000000030585620157916776904421960400000028275
16/01/2020 09:54:13.420	GTD	16/01/2020 18:00	XETA	43.200	EUR	BUY	100000000000030585620157916845330338291400000030747
16/01/2020 09:59:26.800	GTD	16/01/2020 18:00	XETA	43.200	EUR	BUY	100000000000030585620157916876633469310600000031733
16/01/2020 10:04:12.857	GTD	16/01/2020 18:00	XETA	43.200	EUR	BUY	100000000000030585620157916905256770808700000032900
16/01/2020 10:04:12.857	GTD	16/01/2020 18:00	XETA	43.200	EUR	BUY	10000000000003058562015791690525677443100000032901
16/01/2020 10:10:41.927	GTD	16/01/2020 18:00	XETA	43.140	EUR	BUY	100000000000030585620157916944146580008700000034050
16/01/2020 10:36:24.340	GTD	16/01/2020 18:00	XETA	43.005	EUR	BUY	100000000000030585620157917098378428365200000038693
16/01/2020 10:36:24.340	GTD	16/01/2020 18:00	XETA	43.005	EUR	BUY	100000000000030585620157917098378502992800000038694
16/01/2020 11:07:47.140	GTD	16/01/2020 18:00	XETA	42.915	EUR	BUY	100000000000030585620157917286699085008900000042774
16/01/2020 11:37:31.843	GTD	16/01/2020 18:00	XETA	42.760	EUR	BUY	100000000000030585620157917465157000945800000046873
16/01/2020 12:10:49.250	GTD	16/01/2020 18:00	XETA	42.765	EUR	BUY	100000000000030585620157917664845775326400000050615
16/01/2020 12:10:49.250	GTD	16/01/2020 18:00	XETA	42.765	EUR	BUY	100000000000030585620157917664845782556400000050616
16/01/2020 12:27:16.420	GTD	16/01/2020 18:00	XETA	42.870	EUR	BUY	10000000000003058562015791776360187724600000052537
16/01/2020 12:35:40.427	GTD	16/01/2020 18:00	XETA	42.910	EUR	BUY	100000000000030585620157917814027984989800000053483
16/01/2020 12:35:40.427	GTD	16/01/2020 18:00	XETA	42.910	EUR	BUY	100000000000030585620157917814028458634600000053484
16/01/2020 13:11:10.847	GTD	16/01/2020 18:00	XETA	42.900	EUR	BUY	100000000000030585620157918026952647321900000057280
16/01/2020 13:39:00.923	GTD	16/01/2020 18:00	XETA	42.830	EUR	BUY	100000000000030585620157918194001848650400000060432
16/01/2020 13:58:36.020	GTD	16/01/2020 18:00	XETA	42.755	EUR	BUY	100000000000030585620157918311501035474100000063236
16/01/2020 13:58:36.020	GTD	16/01/2020 18:00	XETA	42.755	EUR	BUY	100000000000030585620157918311501061795700000063237
16/01/2020 14:13:42.113	GTD	16/01/2020 18:00	XETA	42.735	EUR	BUY	100000000000030585620157918402190533143900000064903
16/01/2020 14:13:42.113	GTD	16/01/2020 18:00	XETA	42.735	EUR	BUY	100000000000030585620157918402190537176000000064904
16/01/2020 14:32:36.627	GTD	16/01/2020 18:00	XETA	42.725	EUR	BUY	100000000000030585620157918515492331619100000067314
16/01/2020 14:32:36.633	GTD	16/01/2020 18:00	XETA	42.725	EUR	BUY	100000000000030585620157918515565607586900000067315
16/01/2020 14:36:38.227	GTD	16/01/2020 18:00	XETA	42.730	EUR	BUY	100000000000030585620157918539796711282700000068114
16/01/2020 14:36:38.230	GTD	16/01/2020 18:00	XETA	42.730	EUR	BUY	100000000000030585620157918539796718485700000068115
16/01/2020 14:51:33.937	GTD	16/01/2020 18:00	XETA	42.755	EUR	BUY	100000000000030585620157918629320931929800000071050
16/01/2020 14:51:33.937	GTD	16/01/2020 18:00	XETA	42.755	EUR	BUY	100000000000030585620157918629320939395600000071051
16/01/2020 15:01:39.957	GTD	16/01/2020 18:00	XETA	42.770	EUR	BUY	100000000000030585620157918689964122302900000072653
16/01/2020 15:05:39.400	GTD	16/01/2020 18:00	XETA	42.795	EUR	BUY	100000000000030585620157918713840825904800000073388
16/01/2020 15:05:39.403	GTD	16/01/2020 18:00	XETA	42.790	EUR	BUY	100000000000030585620157918713842079421800000073389
16/01/2020 15:05:39.403	GTD	16/01/2020 18:00	XETA	42.790	EUR	BUY	100000000000030585620157918713843026939700000073391
16/01/2020 15:05:39.403	GTD	16/01/2020 18:00	XETA	42.795	EUR	BUY	100000000000030585620157918713843026939700000073392
16/01/2020 15:21:09.617	GTD	16/01/2020 18:00	XETA	42.725	EUR	BUY	100000000000030585620157918806773521391500000075901
16/01/2020 15:21:09.620	GTD	16/01/2020 18:00	XETA	42.725	EUR	BUY	100000000000030585620157918806773529968800000075902
16/01/2020 15:32:19.033	GTD	16/01/2020 18:00	XETA	42.740	EUR	BUY	10000000000003058562015791887386121312390000007734
16/01/2020 15:35:38.953	GTD	16/01/2020 18:00	XETA	42.770	EUR	BUY	100000000000030585620157918893787354229800000078379
16/01/2020 15:35:38.953	GTD	16/01/2020 18:00	XETA	42.770	EUR	BUY	100000000000030585620157918893787354229800000078379
16/01/2020 15:42:22.837	GTD	16/01/2020 18:00	XETA	42.770	EUR	BUY	100000000000030585620157918934259824248200000079500
16/01/2020 15:42:22.837	GTD	16/01/2020 18:00	XETA	42.765	EUR	BUY	100000000000030585620157918934260308020200000079501
16/01/2020 15:42:22.837	GTD	16/01/2020 18:00	XETA	42.765	EUR	BUY	100000000000030585620157918934260313597600000079502
16/01/2020 15:51:52.173	GTD	16/01/2020 18:00	XETA	42.750	EUR	BUY	100000000000030585620157918991175720921000000081080

16/01/2020 15:51:52.177	GTD	16/01/2020 18:00	XETA	42.750	EUR	BUY	100000000000030585620157918991175720921000000081080
16/01/2020 15:51:55.547	GTD	16/01/2020 18:00	XETA	42.750	EUR	BUY	100000000000030585620157918991496152285600000081083
16/01/2020 15:54:09.760	GTD	16/01/2020 18:00	XETA	42.735	EUR	BUY	100000000000030585620157919004852599400900000081412
16/01/2020 16:01:26.040	GTD	16/01/2020 18:00	XETA	42.695	EUR	BUY	100000000000030585620157919048503066675000000082736
16/01/2020 16:03:03.427	GTD	16/01/2020 18:00	XETA	42.625	EUR	BUY	100000000000030585620157919058244485504000000082921
16/01/2020 16:07:49.090	GTD	16/01/2020 18:00	XETA	42.600	EUR	BUY	100000000000030585620157919086817174410800000083842
16/01/2020 16:07:58.887	GTD	16/01/2020 18:00	XETA	42.600	EUR	BUY	100000000000030585620157919087861165323600000083868
16/01/2020 16:08:08.667	GTD	16/01/2020 18:00	XETA	42.600	EUR	BUY	100000000000030585620157919088861186002600000083889
16/01/2020 16:10:10.373	GTD	16/01/2020 18:00	XETA	42.515	EUR	BUY	100000000000030585620157919101008933895500000084364
16/01/2020 16:15:59.290	GTD	16/01/2020 18:00	XETA	42.595	EUR	BUY	100000000000030585620157919135840728648300000085595
16/01/2020 16:16:00.353	GTD	16/01/2020 18:00	XETA	42.595	EUR	BUY	100000000000030585620157919136013277243900000085597
16/01/2020 16:16:00.353	GTD	16/01/2020 18:00	XETA	42.595	EUR	BUY	100000000000030585620157919136013309911000000085598
16/01/2020 16:16:04.330	GTD	16/01/2020 18:00	XETA	42.595	EUR	BUY	100000000000030585620157919136404977261300000085612
16/01/2020 16:16:08.220	GTD	16/01/2020 18:00	XETA	42.590	EUR	BUY	100000000000030585620157919136769615336800000085634
16/01/2020 16:16:08.223	GTD	16/01/2020 18:00	XETA	42.585	EUR	BUY	1000000000000305856201579191367712632281000000085635
16/01/2020 16:16:10.547	GTD	16/01/2020 18:00	XETA	42.585	EUR	BUY	100000000000030585620157919137023351690700000085651
16/01/2020 16:16:10.547	GTD	16/01/2020 18:00	XETA	42.585	EUR	BUY	100000000000030585620157919137023351690700000085651
16/01/2020 16:16:10.550	GTD	16/01/2020 18:00	XETA	42.585	EUR	BUY	100000000000030585620157919137023357833100000085652
16/01/2020 16:16:38.347	GTD	16/01/2020 18:00	XETA	42.575	EUR	BUY	100000000000030585620157919139786454174700000085792
16/01/2020 16:16:40.700	GTD	16/01/2020 18:00	XETA	42.575	EUR	BUY	100000000000030585620157919139977585051100000085805
16/01/2020 16:16:40.700	GTD	16/01/2020 18:00	XETA	42.575	EUR	BUY	100000000000030585620157919139981892514200000085806
16/01/2020 16:16:40.703	GTD	16/01/2020 18:00	XETA	42.575	EUR	BUY	10000000000003058562015791913999227299400000085810
16/01/2020 16:20:09.063	GTD	16/01/2020 18:00	XETA	42.590	EUR	BUY	100000000000030585620157919160874285592900000086560
16/01/2020 16:20:09.063	GTD	16/01/2020 18:00	XETA	42.590	EUR	BUY	100000000000030585620157919160874289169400000086561
16/01/2020 16:20:09.067	GTD	16/01/2020 18:00	XETA	42.590	EUR	BUY	100000000000030585620157919160874295541800000086562
16/01/2020 16:23:09.307	GTD	16/01/2020 18:00	XETA	42.610	EUR	BUY	100000000000030585620157919178862461207100000087279
16/01/2020 16:23:17.037	GTD	16/01/2020 18:00	XETA	42.605	EUR	BUY	100000000000030585620157919179664919939200000087324
16/01/2020 16:23:25.927	GTD	16/01/2020 18:00	XETA	42.600	EUR	BUY	10000000000003058562015791918056206440500000087364
16/01/2020 16:23:25.927	GTD	16/01/2020 18:00	XETA	42.600	EUR	BUY	10000000000003058562015791918056206440500000087364
16/01/2020 16:23:25.930	GTD	16/01/2020 18:00	XETA	42.600	EUR	BUY	10000000000003058562015791918056206440500000087364
16/01/2020 16:23:37.837	GTD	16/01/2020 18:00	XETA	42.590	EUR	BUY	100000000000030585620157919181715070625300000087389
16/01/2020 16:23:37.837	GTD	16/01/2020 18:00	XETA	42.590	EUR	BUY	100000000000030585620157919181715081671600000087390
16/01/2020 16:23:37.840	GTD	16/01/2020 18:00	XETA	42.590	EUR	BUY	100000000000030585620157919181718138798300000087392
16/01/2020 16:25:19.457	GTD	16/01/2020 18:00	XETA	42.605	EUR	BUY	100000000000030585620157919191862154307700000087908
16/01/2020 16:25:23.620	GTD	16/01/2020 18:00	XETA	42.600	EUR	BUY	100000000000030585620157919192314210505500000087938
16/01/2020 16:26:25.900	GTD	16/01/2020 18:00	XETA	42.620	EUR	BUY	100000000000030585620157919198516554800300000088201
16/01/2020 16:26:25.903	GTD	16/01/2020 18:00	XETA	42.620	EUR	BUY	100000000000030585620157919198517025826300000088202
16/01/2020 16:26:25.903	GTD	16/01/2020 18:00	XETA	42.615	EUR	BUY	100000000000030585620157919198517035616100000088204
16/01/2020 16:26:25.903	GTD	16/01/2020 18:00	XETA	42.615	EUR	BUY	100000000000030585620157919198517071576700000088205