

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

Aggregation 06/01/2020 XETA	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
			21,226	42.2492	EUR	XETA
	100000000000030585620157829841703407129500000004279	06/01/2020 08:13:37.940	100	42.410	EUR	XETA
	100000000000030585620157829841703413166100000004280	06/01/2020 08:13:37.940	154	42.410	EUR	XETA
	100000000000030585620157829868233316702000000005472	06/01/2020 08:18:03.000	200	42.410	EUR	XETA
	100000000000030585620157829868233320046500000005473	06/01/2020 08:18:03.000	77	42.410	EUR	XETA
	100000000000030585620157829909731980299700000007623	06/01/2020 08:24:57.827	4	42.355	EUR	XETA
	100000000000030585620157829911718213548200000007695	06/01/2020 08:25:17.773	241	42.355	EUR	XETA
	100000000000030585620157829968884692750100000011008	06/01/2020 08:34:48.967	136	42.280	EUR	XETA
	100000000000030585620157829968885162399500000011012	06/01/2020 08:34:48.970	128	42.280	EUR	XETA
	100000000000030585620157830001311297348400000013089	06/01/2020 08:40:13.930	101	42.235	EUR	XETA
	100000000000030585620157830001311303727900000013090	06/01/2020 08:40:13.930	158	42.235	EUR	XETA
	100000000000030585620157830037958896489800000015054	06/01/2020 08:46:20.217	268	42.190	EUR	XETA
	100000000000030585620157830073290433536400000016569	06/01/2020 08:52:13.557	112	42.140	EUR	XETA
	100000000000030585620157830073290439536200000016570	06/01/2020 08:52:13.557	210	42.140	EUR	XETA
	100000000000030585620157830076971042184400000016745	06/01/2020 08:52:49.743	4	42.120	EUR	XETA
	100000000000030585620157830077991954966700000016793	06/01/2020 08:53:00.090	14	42.120	EUR	XETA
	100000000000030585620157830077991962359600000016794	06/01/2020 08:53:00.090	253	42.120	EUR	XETA
	100000000000030585620157830099309249507000000017939	06/01/2020 08:56:33.820	26	42.045	EUR	XETA
	100000000000030585620157830099309484478700000017940	06/01/2020 08:56:33.823	100	42.045	EUR	XETA
	100000000000030585620157830099309887267100000017941	06/01/2020 08:56:33.823	100	42.045	EUR	XETA
	100000000000030585620157830099310412882000000017942	06/01/2020 08:56:33.823	29	42.045	EUR	XETA
	100000000000030585620157830105074730698900000018232	06/01/2020 08:57:31.170	247	41.975	EUR	XETA
	100000000000030585620157830112760190968700000018560	06/01/2020 08:58:48.273	339	41.985	EUR	XETA
	100000000000030585620157830114077295380000000018619	06/01/2020 08:59:01.703	302	41.990	EUR	XETA
	100000000000030585620157830114077295380000000018619	06/01/2020 08:59:01.703	278	41.990	EUR	XETA
	100000000000030585620157830119344570701500000018856	06/01/2020 08:59:54.117	273	41.980	EUR	XETA
	100000000000030585620157830119344570701500000018856	06/01/2020 08:59:54.120	85	41.980	EUR	XETA
	100000000000030585620157830119344578678300000018857	06/01/2020 08:59:54.120	193	41.980	EUR	XETA
	100000000000030585620157830128336967446500000019468	06/01/2020 09:01:23.607	86	42.000	EUR	XETA
	100000000000030585620157830128336967446500000019468	06/01/2020 09:01:23.607	250	42.000	EUR	XETA
	100000000000030585620157830128336973519900000019469	06/01/2020 09:01:23.607	214	42.000	EUR	XETA
	100000000000030585620157830203966132934800000022149	06/01/2020 09:13:59.817	262	42.065	EUR	XETA

100000000000030585620157830220618832944900000022592	06/01/2020 09:16:46.287	3	42.080	EUR	XETA
100000000000030585620157830230309287408500000022911	06/01/2020 09:18:23.703	244	42.080	EUR	XETA
100000000000030585620157830230309287408500000022911	06/01/2020 09:18:23.703	156	42.080	EUR	XETA
100000000000030585620157830230309304956500000022912	06/01/2020 09:18:23.703	124	42.080	EUR	XETA
100000000000030585620157830286046641326800000024944	06/01/2020 09:27:40.960	267	42.060	EUR	XETA
100000000000030585620157830310580650640400000025688	06/01/2020 09:31:46.183	289	42.025	EUR	XETA
100000000000030585620157830343838359598200000026801	06/01/2020 09:37:18.863	55	41.975	EUR	XETA
100000000000030585620157830343843084472800000026805	06/01/2020 09:37:18.863	218	41.975	EUR	XETA
100000000000030585620157830343843084472800000026805	06/01/2020 09:37:18.863	248	41.975	EUR	XETA
100000000000030585620157830343889949482200000026808	06/01/2020 09:37:19.917	30	41.975	EUR	XETA
100000000000030585620157830377776427435100000028426	06/01/2020 09:42:58.087	50	41.955	EUR	XETA
100000000000030585620157830409261431487300000029331	06/01/2020 09:48:13.103	260	42.110	EUR	XETA
100000000000030585620157830409261431487300000029331	06/01/2020 09:48:13.103	267	42.110	EUR	XETA
100000000000030585620157830434939755562100000030065	06/01/2020 09:52:29.867	303	42.045	EUR	XETA
100000000000030585620157830452930687312900000030533	06/01/2020 09:55:29.447	253	42.085	EUR	XETA
100000000000030585620157830490486354944900000031445	06/01/2020 10:01:44.917	289	42.025	EUR	XETA
100000000000030585620157830517053667902400000032353	06/01/2020 10:06:11.430	100	42.045	EUR	XETA
100000000000030585620157830517053673216600000032354	06/01/2020 10:06:11.430	165	42.045	EUR	XETA
100000000000030585620157830517055196820800000032364	06/01/2020 10:06:11.433	100	42.045	EUR	XETA
100000000000030585620157830517055196820800000032365	06/01/2020 10:06:11.433	141	42.050	EUR	XETA
100000000000030585620157830517055196820800000032366	06/01/2020 10:06:11.433	45	42.055	EUR	XETA
100000000000030585620157830550007073291200000033161	06/01/2020 10:11:40.833	87	42.085	EUR	XETA
100000000000030585620157830550007167728500000033171	06/01/2020 10:11:40.840	100	42.085	EUR	XETA
100000000000030585620157830550007246918100000033175	06/01/2020 10:11:40.847	64	42.085	EUR	XETA
100000000000030585620157830594970380900300000034321	06/01/2020 10:19:10.137	200	42.095	EUR	XETA
100000000000030585620157830594970387267700000034322	06/01/2020 10:19:10.140	66	42.095	EUR	XETA
100000000000030585620157830679751678361600000036122	06/01/2020 10:33:17.580	294	42.160	EUR	XETA
100000000000030585620157830679751678361600000036122	06/01/2020 10:33:17.580	277	42.160	EUR	XETA
100000000000030585620157830690038274555400000036266	06/01/2020 10:35:01.023	29	42.150	EUR	XETA
100000000000030585620157830690038277510900000036267	06/01/2020 10:35:01.023	200	42.150	EUR	XETA
100000000000030585620157830690038281999600000036268	06/01/2020 10:35:01.023	71	42.150	EUR	XETA
100000000000030585620157830690038281999600000036268	06/01/2020 10:35:01.027	286	42.150	EUR	XETA
100000000000030585620157830715612465515200000036710	06/01/2020 10:39:16.383	29	42.250	EUR	XETA
100000000000030585620157830715612472581300000036711	06/01/2020 10:39:16.387	223	42.250	EUR	XETA
100000000000030585620157830751536611808800000037500	06/01/2020 10:45:16.183	263	42.290	EUR	XETA
100000000000030585620157830790958900990100000038410	06/01/2020 10:51:50.420	253	42.200	EUR	XETA
100000000000030585620157830808905524075800000038799	06/01/2020 10:54:49.843	274	42.295	EUR	XETA
100000000000030585620157830866310011137500000039807	06/01/2020 11:04:23.620	200	42.270	EUR	XETA
100000000000030585620157830866310016313700000039808	06/01/2020 11:04:23.620	66	42.270	EUR	XETA

100000000000030585620157830944482600666200000041518	06/01/2020 11:17:25.500	42	42.270	EUR	XETA
100000000000030585620157830951911995561400000041599	06/01/2020 11:18:39.780	67	42.310	EUR	XETA
100000000000030585620157830951912003978300000041600	06/01/2020 11:18:39.780	227	42.310	EUR	XETA
100000000000030585620157831014029490715000000042791	06/01/2020 11:29:01.307	272	42.300	EUR	XETA
100000000000030585620157831042196985160300000043378	06/01/2020 11:33:42.427	260	42.320	EUR	XETA
100000000000030585620157831117871843120400000044649	06/01/2020 11:46:19.407	185	42.355	EUR	XETA
100000000000030585620157831117871847830500000044650	06/01/2020 11:46:19.407	84	42.355	EUR	XETA
100000000000030585620157831182338129063000000045553	06/01/2020 11:57:03.547	60	42.355	EUR	XETA
100000000000030585620157831187298135951700000045615	06/01/2020 11:57:53.597	15	42.355	EUR	XETA
100000000000030585620157831189303291416000000045650	06/01/2020 11:58:13.947	13	42.355	EUR	XETA
100000000000030585620157831190871340083000000045687	06/01/2020 11:58:28.787	189	42.355	EUR	XETA
100000000000030585620157831245895039089900000046663	06/01/2020 12:07:39.540	249	42.345	EUR	XETA
100000000000030585620157831293266531592900000047341	06/01/2020 12:15:33.160	253	42.360	EUR	XETA
100000000000030585620157831354358573878600000048097	06/01/2020 12:25:44.327	289	42.385	EUR	XETA
100000000000030585620157831432286026237000000049404	06/01/2020 12:38:43.017	198	42.395	EUR	XETA
100000000000030585620157831432286065379800000049405	06/01/2020 12:38:43.017	61	42.395	EUR	XETA
100000000000030585620157831495669039612300000050294	06/01/2020 12:49:17.547	141	42.345	EUR	XETA
100000000000030585620157831495669066547700000050295	06/01/2020 12:49:17.550	132	42.345	EUR	XETA
100000000000030585620157831533795592095800000050858	06/01/2020 12:55:38.753	285	42.295	EUR	XETA
100000000000030585620157831585696414866700000051913	06/01/2020 13:04:17.200	295	42.350	EUR	XETA
10000000000003058562015783167819129661000000053224	06/01/2020 13:19:42.883	22	42.350	EUR	XETA
100000000000030585620157831678679149878400000053227	06/01/2020 13:19:49.237	3	42.350	EUR	XETA
100000000000030585620157831680004088766400000053236	06/01/2020 13:20:00.833	13	42.350	EUR	XETA
100000000000030585620157831688411751079700000053374	06/01/2020 13:21:24.233	32	42.350	EUR	XETA
100000000000030585620157831710514941164800000053594	06/01/2020 13:25:05.763	200	42.350	EUR	XETA
100000000000030585620157831710514948335800000053595	06/01/2020 13:25:05.763	7	42.350	EUR	XETA
100000000000030585620157831776718102995900000054425	06/01/2020 13:36:07.820	246	42.325	EUR	XETA
100000000000030585620157831829513288197100000055022	06/01/2020 13:44:55.463	143	42.365	EUR	XETA
10000000000003058562015783184692332902700000055294	06/01/2020 13:47:49.557	237	42.370	EUR	XETA
100000000000030585620157831846923339220100000055295	06/01/2020 13:47:49.560	57	42.370	EUR	XETA
100000000000030585620157831862548227382100000055502	06/01/2020 13:50:26.290	271	42.320	EUR	XETA
100000000000030585620157831947112360270600000056752	06/01/2020 14:04:32.073	165	42.320	EUR	XETA
100000000000030585620157831947112369834300000056753	06/01/2020 14:04:32.073	80	42.320	EUR	XETA
10000000000003058562015783197638587576600000057476	06/01/2020 14:09:24.473	30	42.345	EUR	XETA
100000000000030585620157832019657932139900000058147	06/01/2020 14:16:36.777	93	42.375	EUR	XETA
100000000000030585620157832037241623863500000058476	06/01/2020 14:19:32.503	268	42.380	EUR	XETA
100000000000030585620157832037241630318900000058477	06/01/2020 14:19:32.503	27	42.380	EUR	XETA
100000000000030585620157832044398799921400000058606	06/01/2020 14:20:44.943	186	42.390	EUR	XETA
100000000000030585620157832044398805352300000058607	06/01/2020 14:20:44.947	114	42.390	EUR	XETA

100000000000030585620157832073469670067600000059105	06/01/2020 14:25:34.850	58	42.360	EUR	XETA
100000000000030585620157832102441664864500000059880	06/01/2020 14:30:25.100	61	42.360	EUR	XETA
100000000000030585620157832113644285672400000060242	06/01/2020 14:32:17.323	200	42.370	EUR	XETA
100000000000030585620157832113644289238300000060243	06/01/2020 14:32:17.323	61	42.370	EUR	XETA
100000000000030585620157832151028727903300000061118	06/01/2020 14:38:30.377	183	42.380	EUR	XETA
100000000000030585620157832151028731574900000061119	06/01/2020 14:38:30.380	68	42.380	EUR	XETA
10000000000003058562015783216799417259000000061522	06/01/2020 14:41:20.730	5	42.375	EUR	XETA
100000000000030585620157832177466254453800000061717	06/01/2020 14:42:55.473	156	42.375	EUR	XETA
100000000000030585620157832202779511837900000062155	06/01/2020 14:47:08.810	126	42.375	EUR	XETA
100000000000030585620157832216962878799100000062553	06/01/2020 14:49:30.440	276	42.375	EUR	XETA
100000000000030585620157832252374741808300000063418	06/01/2020 14:55:24.410	298	42.375	EUR	XETA
100000000000030585620157832280291722457500000064024	06/01/2020 15:00:04.247	245	42.390	EUR	XETA
100000000000030585620157832321403226481800000064855	06/01/2020 15:06:54.913	1	42.370	EUR	XETA
100000000000030585620157832321869231861800000064863	06/01/2020 15:06:59.043	270	42.370	EUR	XETA
100000000000030585620157832361324253747100000065922	06/01/2020 15:13:33.483	68	42.345	EUR	XETA
100000000000030585620157832365087259427200000065971	06/01/2020 15:14:11.727	17	42.350	EUR	XETA
100000000000030585620157832373511243367200000066137	06/01/2020 15:15:35.360	56	42.360	EUR	XETA
10000000000003058562015783240012626216800000066747	06/01/2020 15:20:02.190	56	42.365	EUR	XETA
100000000000030585620157832406691995863800000066891	06/01/2020 15:21:07.807	18	42.425	EUR	XETA
100000000000030585620157832415184063261200000067273	06/01/2020 15:22:32.787	16	42.525	EUR	XETA
100000000000030585620157832423691128169200000067566	06/01/2020 15:23:56.957	50	42.620	EUR	XETA
100000000000030585620157832423691134150800000067567	06/01/2020 15:23:57.993	252	42.620	EUR	XETA
100000000000030585620157832423930960670100000067576	06/01/2020 15:24:00.057	27	42.600	EUR	XETA
100000000000030585620157832425266705513300000067616	06/01/2020 15:24:13.457	241	42.600	EUR	XETA
100000000000030585620157832446397840779100000068035	06/01/2020 15:27:44.820	1	42.700	EUR	XETA
100000000000030585620157832446398515832700000068036	06/01/2020 15:27:44.820	255	42.700	EUR	XETA
100000000000030585620157832489466170872500000069190	06/01/2020 15:34:55.350	279	42.740	EUR	XETA
100000000000030585620157832490272678351500000069208	06/01/2020 15:35:03.117	290	42.680	EUR	XETA
100000000000030585620157832524833612638300000070036	06/01/2020 15:40:48.663	99	42.525	EUR	XETA
100000000000030585620157832524981901202400000070042	06/01/2020 15:40:50.900	200	42.525	EUR	XETA
100000000000030585620157832560012181993600000071270	06/01/2020 15:46:40.917	228	42.555	EUR	XETA
100000000000030585620157832560014491653200000071271	06/01/2020 15:46:40.917	21	42.555	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
06/01/2020 08:13:37.940	GTD	06/01/2020 18:00	XETA	42.410	EUR	BUY	100000000000030585620157829841703407129500000004279
06/01/2020 08:13:37.940	GTD	06/01/2020 18:00	XETA	42.410	EUR	BUY	100000000000030585620157829841703413166100000004280
06/01/2020 08:18:03.000	GTD	06/01/2020 18:00	XETA	42.410	EUR	BUY	100000000000030585620157829868233316702000000005472
06/01/2020 08:18:03.000	GTD	06/01/2020 18:00	XETA	42.410	EUR	BUY	100000000000030585620157829868233320046500000005473
06/01/2020 08:24:57.827	GTD	06/01/2020 18:00	XETA	42.355	EUR	BUY	100000000000030585620157829909731980299700000007623
06/01/2020 08:25:17.773	GTD	06/01/2020 18:00	XETA	42.355	EUR	BUY	100000000000030585620157829911718213548200000007695
06/01/2020 08:34:48.967	GTD	06/01/2020 18:00	XETA	42.280	EUR	BUY	10000000000003058562015782996888469275010000011008
06/01/2020 08:34:48.970	GTD	06/01/2020 18:00	XETA	42.280	EUR	BUY	10000000000003058562015782996888516239950000011012
06/01/2020 08:40:13.930	GTD	06/01/2020 18:00	XETA	42.235	EUR	BUY	10000000000003058562015783000131129734840000013089
06/01/2020 08:40:13.930	GTD	06/01/2020 18:00	XETA	42.235	EUR	BUY	10000000000003058562015783000131130372790000013090
06/01/2020 08:46:20.217	GTD	06/01/2020 18:00	XETA	42.190	EUR	BUY	10000000000003058562015783003795889648980000015054
06/01/2020 08:52:13.557	GTD	06/01/2020 18:00	XETA	42.140	EUR	BUY	10000000000003058562015783007329043353640000016569
06/01/2020 08:52:13.557	GTD	06/01/2020 18:00	XETA	42.140	EUR	BUY	10000000000003058562015783007329043953620000016570
06/01/2020 08:52:49.743	GTD	06/01/2020 18:00	XETA	42.120	EUR	BUY	10000000000003058562015783007697104218440000016745
06/01/2020 08:53:00.090	GTD	06/01/2020 18:00	XETA	42.120	EUR	BUY	10000000000003058562015783007799195496670000016793
06/01/2020 08:53:00.090	GTD	06/01/2020 18:00	XETA	42.120	EUR	BUY	10000000000003058562015783007799196235960000016794
06/01/2020 08:56:33.820	GTD	06/01/2020 18:00	XETA	42.045	EUR	BUY	10000000000003058562015783009930924950700000017939
06/01/2020 08:56:33.823	GTD	06/01/2020 18:00	XETA	42.045	EUR	BUY	10000000000003058562015783009930948447870000017940
06/01/2020 08:56:33.823	GTD	06/01/2020 18:00	XETA	42.045	EUR	BUY	10000000000003058562015783009930988726710000017941
06/01/2020 08:56:33.823	GTD	06/01/2020 18:00	XETA	42.045	EUR	BUY	10000000000003058562015783009931041288200000017942
06/01/2020 08:57:31.170	GTD	06/01/2020 18:00	XETA	41.975	EUR	BUY	10000000000003058562015783010507473069890000018232
06/01/2020 08:58:48.273	GTD	06/01/2020 18:00	XETA	41.985	EUR	BUY	10000000000003058562015783011276019096870000018560
06/01/2020 08:59:01.703	GTD	06/01/2020 18:00	XETA	41.990	EUR	BUY	10000000000003058562015783011407729538000000018619
06/01/2020 08:59:01.703	GTD	06/01/2020 18:00	XETA	41.990	EUR	BUY	10000000000003058562015783011407729538000000018619
06/01/2020 08:59:54.117	GTD	06/01/2020 18:00	XETA	41.980	EUR	BUY	10000000000003058562015783011934457070150000018856
06/01/2020 08:59:54.120	GTD	06/01/2020 18:00	XETA	41.980	EUR	BUY	10000000000003058562015783011934457070150000018856
06/01/2020 08:59:54.120	GTD	06/01/2020 18:00	XETA	41.980	EUR	BUY	10000000000003058562015783011934457867830000018857
06/01/2020 09:01:23.607	GTD	06/01/2020 18:00	XETA	42.000	EUR	BUY	10000000000003058562015783012833696744650000019468
06/01/2020 09:01:23.607	GTD	06/01/2020 18:00	XETA	42.000	EUR	BUY	10000000000003058562015783012833696744650000019468
06/01/2020 09:01:23.607	GTD	06/01/2020 18:00	XETA	42.000	EUR	BUY	10000000000003058562015783012833697351990000019469
06/01/2020 09:13:59.817	GTD	06/01/2020 18:00	XETA	42.065	EUR	BUY	100000000000030585620157830203966132934800000022149
06/01/2020 09:16:46.287	GTD	06/01/2020 18:00	XETA	42.080	EUR	BUY	100000000000030585620157830220618832944900000022592
06/01/2020 09:18:23.703	GTD	06/01/2020 18:00	XETA	42.080	EUR	BUY	100000000000030585620157830230309287408500000022911
06/01/2020 09:18:23.703	GTD	06/01/2020 18:00	XETA	42.080	EUR	BUY	100000000000030585620157830230309304956500000022912
06/01/2020 09:27:40.960	GTD	06/01/2020 18:00	XETA	42.060	EUR	BUY	100000000000030585620157830286046641326800000024944
06/01/2020 09:31:46.183	GTD	06/01/2020 18:00	XETA	42.025	EUR	BUY	100000000000030585620157830310580650640400000025688
06/01/2020 09:37:18.863	GTD	06/01/2020 18:00	XETA	41.975	EUR	BUY	100000000000030585620157830343838359598200000026801

06/01/2020 09:37:18.863	GTD	06/01/2020 18:00	XETA	41.975	EUR	BUY	100000000000030585620157830343843084472800000026805
06/01/2020 09:37:18.863	GTD	06/01/2020 18:00	XETA	41.975	EUR	BUY	100000000000030585620157830343843084472800000026805
06/01/2020 09:37:19.917	GTD	06/01/2020 18:00	XETA	41.975	EUR	BUY	100000000000030585620157830343889949482200000026808
06/01/2020 09:42:58.087	GTD	06/01/2020 18:00	XETA	41.955	EUR	BUY	10000000000003058562015783037776427435100000028426
06/01/2020 09:48:13.103	GTD	06/01/2020 18:00	XETA	42.110	EUR	BUY	100000000000030585620157830409261431487300000029331
06/01/2020 09:48:13.103	GTD	06/01/2020 18:00	XETA	42.110	EUR	BUY	100000000000030585620157830409261431487300000029331
06/01/2020 09:52:29.867	GTD	06/01/2020 18:00	XETA	42.045	EUR	BUY	100000000000030585620157830434939755562100000030065
06/01/2020 09:55:29.447	GTD	06/01/2020 18:00	XETA	42.085	EUR	BUY	100000000000030585620157830452930687312900000030533
06/01/2020 10:01:44.917	GTD	06/01/2020 18:00	XETA	42.025	EUR	BUY	100000000000030585620157830490486354944900000031445
06/01/2020 10:06:11.430	GTD	06/01/2020 18:00	XETA	42.045	EUR	BUY	100000000000030585620157830517053667902400000032353
06/01/2020 10:06:11.430	GTD	06/01/2020 18:00	XETA	42.045	EUR	BUY	100000000000030585620157830517053673216600000032354
06/01/2020 10:06:11.433	GTD	06/01/2020 18:00	XETA	42.045	EUR	BUY	100000000000030585620157830517055196820800000032364
06/01/2020 10:06:11.433	GTD	06/01/2020 18:00	XETA	42.050	EUR	BUY	100000000000030585620157830517055196820800000032365
06/01/2020 10:06:11.433	GTD	06/01/2020 18:00	XETA	42.055	EUR	BUY	100000000000030585620157830517055196820800000032366
06/01/2020 10:11:40.833	GTD	06/01/2020 18:00	XETA	42.085	EUR	BUY	100000000000030585620157830550007073291200000033161
06/01/2020 10:11:40.840	GTD	06/01/2020 18:00	XETA	42.085	EUR	BUY	100000000000030585620157830550007167728500000033171
06/01/2020 10:11:40.847	GTD	06/01/2020 18:00	XETA	42.085	EUR	BUY	100000000000030585620157830550007246918100000033175
06/01/2020 10:19:10.137	GTD	06/01/2020 18:00	XETA	42.095	EUR	BUY	100000000000030585620157830594970380900300000034321
06/01/2020 10:19:10.140	GTD	06/01/2020 18:00	XETA	42.095	EUR	BUY	100000000000030585620157830594970387267700000034322
06/01/2020 10:33:17.580	GTD	06/01/2020 18:00	XETA	42.160	EUR	BUY	100000000000030585620157830679751678361600000036122
06/01/2020 10:33:17.580	GTD	06/01/2020 18:00	XETA	42.160	EUR	BUY	100000000000030585620157830679751678361600000036122
06/01/2020 10:35:01.023	GTD	06/01/2020 18:00	XETA	42.150	EUR	BUY	100000000000030585620157830690038274555400000036266
06/01/2020 10:35:01.023	GTD	06/01/2020 18:00	XETA	42.150	EUR	BUY	100000000000030585620157830690038277510900000036267
06/01/2020 10:35:01.023	GTD	06/01/2020 18:00	XETA	42.150	EUR	BUY	100000000000030585620157830690038281999600000036268
06/01/2020 10:35:01.027	GTD	06/01/2020 18:00	XETA	42.150	EUR	BUY	100000000000030585620157830690038281999600000036268
06/01/2020 10:39:16.383	GTD	06/01/2020 18:00	XETA	42.250	EUR	BUY	100000000000030585620157830715612465515200000036710
06/01/2020 10:39:16.387	GTD	06/01/2020 18:00	XETA	42.250	EUR	BUY	100000000000030585620157830715612472581300000036711
06/01/2020 10:45:16.183	GTD	06/01/2020 18:00	XETA	42.290	EUR	BUY	100000000000030585620157830751536611808800000037500
06/01/2020 10:51:50.420	GTD	06/01/2020 18:00	XETA	42.200	EUR	BUY	100000000000030585620157830790958900990100000038410
06/01/2020 10:54:49.843	GTD	06/01/2020 18:00	XETA	42.295	EUR	BUY	100000000000030585620157830808905524075800000038799
06/01/2020 11:04:23.620	GTD	06/01/2020 18:00	XETA	42.270	EUR	BUY	100000000000030585620157830866310011137500000039807
06/01/2020 11:04:23.620	GTD	06/01/2020 18:00	XETA	42.270	EUR	BUY	100000000000030585620157830866310016313700000039808
06/01/2020 11:17:25.500	GTD	06/01/2020 18:00	XETA	42.270	EUR	BUY	100000000000030585620157830944482600666200000041518
06/01/2020 11:18:39.780	GTD	06/01/2020 18:00	XETA	42.310	EUR	BUY	100000000000030585620157830951911995561400000041599
06/01/2020 11:18:39.780	GTD	06/01/2020 18:00	XETA	42.310	EUR	BUY	100000000000030585620157830951912003978300000041600
06/01/2020 11:29:01.307	GTD	06/01/2020 18:00	XETA	42.300	EUR	BUY	100000000000030585620157831014029490715000000042791
06/01/2020 11:33:42.427	GTD	06/01/2020 18:00	XETA	42.320	EUR	BUY	100000000000030585620157831042196985160300000043378
06/01/2020 11:46:19.407	GTD	06/01/2020 18:00	XETA	42.355	EUR	BUY	100000000000030585620157831117871843120400000044649
06/01/2020 11:46:19.407	GTD	06/01/2020 18:00	XETA	42.355	EUR	BUY	100000000000030585620157831117871847830500000044650
06/01/2020 11:57:03.547	GTD	06/01/2020 18:00	XETA	42.355	EUR	BUY	100000000000030585620157831182338129063000000045553
06/01/2020 11:57:53.597	GTD	06/01/2020 18:00	XETA	42.355	EUR	BUY	10000000000003058562015783118298135951700000045615
06/01/2020 11:58:13.947	GTD	06/01/2020 18:00	XETA	42.355	EUR	BUY	100000000000030585620157831189303291416000000045650
06/01/2020 11:58:28.787	GTD	06/01/2020 18:00	XETA	42.355	EUR	BUY	10000000000003058562015783119087134008300000045687
06/01/2020 12:07:39.540	GTD	06/01/2020 18:00	XETA	42.345	EUR	BUY	100000000000030585620157831245895039089900000046663
06/01/2020 12:15:33.160	GTD	06/01/2020 18:00	XETA	42.360	EUR	BUY	100000000000030585620157831293266531592900000047341

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06/01/2020 12:38:43.017	GTD	06/01/2020 18:00	XETA	42.395	EUR	BUY	100000000000030585620157831432286026237000000049404
06/01/2020 12:38:43.017	GTD	06/01/2020 18:00	XETA	42.395	EUR	BUY	100000000000030585620157831432286065379800000049405
06/01/2020 12:49:17.547	GTD	06/01/2020 18:00	XETA	42.345	EUR	BUY	100000000000030585620157831495669039612300000050294
06/01/2020 12:49:17.550	GTD	06/01/2020 18:00	XETA	42.345	EUR	BUY	100000000000030585620157831495669066547700000050295
06/01/2020 12:55:38.753	GTD	06/01/2020 18:00	XETA	42.295	EUR	BUY	10000000000003058562015783153379592095800000050858
06/01/2020 13:04:17.200	GTD	06/01/2020 18:00	XETA	42.350	EUR	BUY	100000000000030585620157831585696414866700000051913
06/01/2020 13:19:42.883	GTD	06/01/2020 18:00	XETA	42.350	EUR	BUY	10000000000003058562015783167819129661000000053224
06/01/2020 13:19:49.237	GTD	06/01/2020 18:00	XETA	42.350	EUR	BUY	100000000000030585620157831678679149878400000053227
06/01/2020 13:20:00.833	GTD	06/01/2020 18:00	XETA	42.350	EUR	BUY	100000000000030585620157831680004088766400000053236
06/01/2020 13:21:24.233	GTD	06/01/2020 18:00	XETA	42.350	EUR	BUY	100000000000030585620157831688811751079700000053374
06/01/2020 13:25:05.763	GTD	06/01/2020 18:00	XETA	42.350	EUR	BUY	100000000000030585620157831710514941164800000053594
06/01/2020 13:25:05.763	GTD	06/01/2020 18:00	XETA	42.350	EUR	BUY	100000000000030585620157831710514948335800000053595
06/01/2020 13:36:07.820	GTD	06/01/2020 18:00	XETA	42.325	EUR	BUY	100000000000030585620157831776718102995900000054425
06/01/2020 13:44:55.463	GTD	06/01/2020 18:00	XETA	42.365	EUR	BUY	100000000000030585620157831829513288197100000055022
06/01/2020 13:47:49.557	GTD	06/01/2020 18:00	XETA	42.370	EUR	BUY	100000000000030585620157831846923332902700000055294
06/01/2020 13:47:49.560	GTD	06/01/2020 18:00	XETA	42.370	EUR	BUY	100000000000030585620157831846923339220100000055295
06/01/2020 13:50:26.290	GTD	06/01/2020 18:00	XETA	42.320	EUR	BUY	100000000000030585620157831862548227382100000055502
06/01/2020 14:04:32.073	GTD	06/01/2020 18:00	XETA	42.320	EUR	BUY	100000000000030585620157831947112360270600000056752
06/01/2020 14:04:32.073	GTD	06/01/2020 18:00	XETA	42.320	EUR	BUY	100000000000030585620157831947112369834300000056753
06/01/2020 14:09:24.473	GTD	06/01/2020 18:00	XETA	42.345	EUR	BUY	10000000000003058562015783197638587576600000057476
06/01/2020 14:16:36.777	GTD	06/01/2020 18:00	XETA	42.375	EUR	BUY	100000000000030585620157832019657932139900000058147
06/01/2020 14:19:32.503	GTD	06/01/2020 18:00	XETA	42.380	EUR	BUY	100000000000030585620157832037241623863500000058476
06/01/2020 14:19:32.503	GTD	06/01/2020 18:00	XETA	42.380	EUR	BUY	100000000000030585620157832037241630318900000058477
06/01/2020 14:20:44.943	GTD	06/01/2020 18:00	XETA	42.390	EUR	BUY	100000000000030585620157832044398799921400000058606
06/01/2020 14:20:44.947	GTD	06/01/2020 18:00	XETA	42.390	EUR	BUY	100000000000030585620157832044398805352300000058607
06/01/2020 14:25:34.850	GTD	06/01/2020 18:00	XETA	42.360	EUR	BUY	100000000000030585620157832073469670067600000059105
06/01/2020 14:30:25.100	GTD	06/01/2020 18:00	XETA	42.360	EUR	BUY	100000000000030585620157832102441664864500000059880
06/01/2020 14:32:17.323	GTD	06/01/2020 18:00	XETA	42.370	EUR	BUY	100000000000030585620157832113644285672400000060242
06/01/2020 14:32:17.323	GTD	06/01/2020 18:00	XETA	42.370	EUR	BUY	100000000000030585620157832113644289238300000060243
06/01/2020 14:38:30.377	GTD	06/01/2020 18:00	XETA	42.380	EUR	BUY	100000000000030585620157832151028727903300000061118
06/01/2020 14:38:30.380	GTD	06/01/2020 18:00	XETA	42.380	EUR	BUY	100000000000030585620157832151028731574900000061119
06/01/2020 14:41:20.730	GTD	06/01/2020 18:00	XETA	42.375	EUR	BUY	10000000000003058562015783216799417259000000061522
06/01/2020 14:42:55.473	GTD	06/01/2020 18:00	XETA	42.375	EUR	BUY	100000000000030585620157832177466254453800000061717
06/01/2020 14:47:08.810	GTD	06/01/2020 18:00	XETA	42.375	EUR	BUY	100000000000030585620157832202779511837900000062155
06/01/2020 14:49:30.440	GTD	06/01/2020 18:00	XETA	42.375	EUR	BUY	100000000000030585620157832216962878799100000062553
06/01/2020 14:55:24.410	GTD	06/01/2020 18:00	XETA	42.375	EUR	BUY	100000000000030585620157832252374741808300000063418
06/01/2020 15:00:04.247	GTD	06/01/2020 18:00	XETA	42.390	EUR	BUY	100000000000030585620157832280291722457500000064024
06/01/2020 15:06:54.913	GTD	06/01/2020 18:00	XETA	42.370	EUR	BUY	100000000000030585620157832321403226481800000064855
06/01/2020 15:06:59.043	GTD	06/01/2020 18:00	XETA	42.370	EUR	BUY	100000000000030585620157832321869231861800000064863
06/01/2020 15:13:33.483	GTD	06/01/2020 18:00	XETA	42.345	EUR	BUY	100000000000030585620157832361324253747100000065922
06/01/2020 15:14:11.727	GTD	06/01/2020 18:00	XETA	42.350	EUR	BUY	100000000000030585620157832365087259427200000065971
06/01/2020 15:15:35.360	GTD	06/01/2020 18:00	XETA	42.360	EUR	BUY	100000000000030585620157832373511243367200000066137
06/01/2020 15:20:02.190	GTD	06/01/2020 18:00	XETA	42.365	EUR	BUY	10000000000003058562015783240012626216800000066747
06/01/2020 15:21:07.807	GTD	06/01/2020 18:00	XETA	42.425	EUR	BUY	100000000000030585620157832406691995863800000066891

06/01/2020 15:22:32.787	GTD	06/01/2020 18:00	XETA	42.525	EUR	BUY	1000000000000030585620157832415184063261200000067273
06/01/2020 15:23:56.957	GTD	06/01/2020 18:00	XETA	42.620	EUR	BUY	1000000000000030585620157832423691128169200000067566
06/01/2020 15:23:57.993	GTD	06/01/2020 18:00	XETA	42.620	EUR	BUY	1000000000000030585620157832423691134150800000067567
06/01/2020 15:24:00.057	GTD	06/01/2020 18:00	XETA	42.600	EUR	BUY	1000000000000030585620157832423930960670100000067576
06/01/2020 15:24:13.457	GTD	06/01/2020 18:00	XETA	42.600	EUR	BUY	1000000000000030585620157832425266705513300000067616
06/01/2020 15:27:44.820	GTD	06/01/2020 18:00	XETA	42.700	EUR	BUY	1000000000000030585620157832446397840779100000068035
06/01/2020 15:27:44.820	GTD	06/01/2020 18:00	XETA	42.700	EUR	BUY	1000000000000030585620157832446398515832700000068036
06/01/2020 15:34:55.350	GTD	06/01/2020 18:00	XETA	42.740	EUR	BUY	1000000000000030585620157832489466170872500000069190
06/01/2020 15:35:03.117	GTD	06/01/2020 18:00	XETA	42.680	EUR	BUY	1000000000000030585620157832490272678351500000069208
06/01/2020 15:40:48.663	GTD	06/01/2020 18:00	XETA	42.525	EUR	BUY	1000000000000030585620157832524833612638300000070036
06/01/2020 15:40:50.900	GTD	06/01/2020 18:00	XETA	42.525	EUR	BUY	1000000000000030585620157832524981901202400000070042
06/01/2020 15:46:40.917	GTD	06/01/2020 18:00	XETA	42.555	EUR	BUY	1000000000000030585620157832560012181993600000071270
06/01/2020 15:46:40.917	GTD	06/01/2020 18:00	XETA	42.555	EUR	BUY	1000000000000030585620157832560014491653200000071271