

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 28/01/2020 XETA			30,000	43.2194	EUR	XETA
	1000000000000030585620158019935406010888600000006504	28/01/2020 08:15:54.777	315	43.490	EUR	XETA
	1000000000000030585620158019958449565368600000007375	28/01/2020 08:19:44.800	116	43.470	EUR	XETA
	1000000000000030585620158019958450247289300000007376	28/01/2020 08:19:44.800	49	43.470	EUR	XETA
	100000000000003058562015801996297883495300000007667	28/01/2020 08:20:29.857	160	43.470	EUR	XETA
	1000000000000030585620158019978572476587100000008552	28/01/2020 08:23:05.980	320	43.470	EUR	XETA
	1000000000000030585620158019978572476587100000008554	28/01/2020 08:23:05.980	418	43.460	EUR	XETA
	1000000000000030585620158019983600643103400000008817	28/01/2020 08:23:56.237	200	43.455	EUR	XETA
	1000000000000030585620158019983600646694100000008818	28/01/2020 08:23:56.237	119	43.455	EUR	XETA
	1000000000000030585620158019987969621906100000009077	28/01/2020 08:24:40.470	300	43.455	EUR	XETA
	1000000000000030585620158019987969628468300000009078	28/01/2020 08:24:40.470	4	43.455	EUR	XETA
	1000000000000030585620158019989150260608300000009098	28/01/2020 08:24:51.873	363	43.450	EUR	XETA
	1000000000000030585620158019990481882502200000009193	28/01/2020 08:25:05.387	59	43.445	EUR	XETA
	1000000000000030585620158019993789771153600000009347	28/01/2020 08:25:38.150	241	43.445	EUR	XETA
	1000000000000030585620158020033997110923600000011292	28/01/2020 08:32:20.503	269	43.445	EUR	XETA
	1000000000000030585620158020033997115289300000011293	28/01/2020 08:32:20.503	48	43.445	EUR	XETA
	1000000000000030585620158020033998564976200000011296	28/01/2020 08:32:20.503	314	43.430	EUR	XETA
	1000000000000030585620158020056244778227600000012209	28/01/2020 08:36:02.467	308	43.440	EUR	XETA
	1000000000000030585620158020103330791768700000014496	28/01/2020 08:43:53.547	303	43.420	EUR	XETA
	1000000000000030585620158020106439660078000000014637	28/01/2020 08:44:25.323	100	43.410	EUR	XETA
	1000000000000030585620158020128093353223400000015338	28/01/2020 08:48:01.160	317	43.345	EUR	XETA
	1000000000000030585620158020154062235412800000016400	28/01/2020 08:52:21.287	52	43.340	EUR	XETA
	1000000000000030585620158020154062238684300000016401	28/01/2020 08:52:21.287	262	43.340	EUR	XETA
	1000000000000030585620158020176302024137700000017094	28/01/2020 08:56:03.107	353	43.320	EUR	XETA
	1000000000000030585620158020274237071582300000020859	28/01/2020 09:12:22.603	312	43.185	EUR	XETA
	1000000000000030585620158020281934269341200000021103	28/01/2020 09:13:39.990	131	43.075	EUR	XETA
	1000000000000030585620158020281934277434700000021104	28/01/2020 09:13:39.990	204	43.075	EUR	XETA
	1000000000000030585620158020291240738340900000021423	28/01/2020 09:15:12.653	284	43.035	EUR	XETA
	1000000000000030585620158020291240744122200000021424	28/01/2020 09:15:12.653	30	43.035	EUR	XETA

100000000000030585620158020315597374566400000022042	28/01/2020 09:19:16.290	312	43.050	EUR	XETA
100000000000030585620158020315597381437100000022043	28/01/2020 09:19:16.293	49	43.050	EUR	XETA
100000000000030585620158020341425048325300000022813	28/01/2020 09:23:34.940	345	42.970	EUR	XETA
100000000000030585620158020409094011039400000025263	28/01/2020 09:34:51.363	88	43.020	EUR	XETA
100000000000030585620158020409720040150700000025293	28/01/2020 09:34:57.677	200	43.020	EUR	XETA
100000000000030585620158020409720043929200000025294	28/01/2020 09:34:57.677	58	43.020	EUR	XETA
100000000000030585620158020433670879887400000026111	28/01/2020 09:38:57.367	92	42.980	EUR	XETA
100000000000030585620158020434123810553800000026123	28/01/2020 09:39:01.507	43	42.980	EUR	XETA
100000000000030585620158020444343434006200000026450	28/01/2020 09:40:44.463	173	42.980	EUR	XETA
100000000000030585620158020486346847835200000028046	28/01/2020 09:47:44.437	200	42.955	EUR	XETA
10000000000003058562015802048634685147400000028047	28/01/2020 09:47:44.437	131	42.955	EUR	XETA
100000000000030585620158020524006952361700000029119	28/01/2020 09:54:00.653	323	42.875	EUR	XETA
100000000000030585620158020524006970675400000029120	28/01/2020 09:54:00.653	6	42.875	EUR	XETA
100000000000030585620158020565819219239200000030163	28/01/2020 10:00:59.227	360	42.885	EUR	XETA
100000000000030585620158020623601568664500000031480	28/01/2020 10:10:36.577	200	42.900	EUR	XETA
100000000000030585620158020623602026026700000031481	28/01/2020 10:10:36.577	128	42.900	EUR	XETA
100000000000030585620158020677326616519900000033181	28/01/2020 10:19:33.773	363	42.935	EUR	XETA
10000000000003058562015802071309903661300000034326	28/01/2020 10:25:31.693	9	42.910	EUR	XETA
10000000000003058562015802071309905051990000034327	28/01/2020 10:25:31.693	200	42.910	EUR	XETA
10000000000003058562015802071309905594460000034328	28/01/2020 10:25:31.697	151	42.910	EUR	XETA
100000000000030585620158020788721431048700000036443	28/01/2020 10:38:07.753	306	42.880	EUR	XETA
100000000000030585620158020788722941729200000036449	28/01/2020 10:38:07.757	100	42.880	EUR	XETA
100000000000030585620158020788722941729200000036450	28/01/2020 10:38:07.757	246	42.885	EUR	XETA
10000000000003058562015802086841758311900000038353	28/01/2020 10:51:25.210	347	42.825	EUR	XETA
100000000000030585620158020914067823183500000039650	28/01/2020 10:59:01.733	56	42.760	EUR	XETA
10000000000003058562015802093642417459200000040393	28/01/2020 11:02:45.043	342	42.765	EUR	XETA
100000000000030585620158020960024088206200000040980	28/01/2020 11:06:41.180	28	42.790	EUR	XETA
100000000000030585620158020962292097865400000041024	28/01/2020 11:07:03.090	41	42.790	EUR	XETA
100000000000030585620158020962292105169200000041025	28/01/2020 11:07:03.090	294	42.790	EUR	XETA
10000000000003058562015802101537218923100000042311	28/01/2020 11:15:54.127	305	42.765	EUR	XETA
100000000000030585620158021039751087672100000042920	28/01/2020 11:19:57.980	297	42.800	EUR	XETA
100000000000030585620158021092121616776800000044468	28/01/2020 11:28:41.857	103	42.845	EUR	XETA
100000000000030585620158021092121641111100000044469	28/01/2020 11:28:41.857	206	42.845	EUR	XETA
100000000000030585620158021124111576668800000045411	28/01/2020 11:34:01.727	86	42.825	EUR	XETA
100000000000030585620158021124111898700100000045412	28/01/2020 11:34:01.730	100	42.825	EUR	XETA
100000000000030585620158021124111903975700000045413	28/01/2020 11:34:01.730	139	42.825	EUR	XETA
100000000000030585620158021149165847609100000046092	28/01/2020 11:38:12.367	133	42.790	EUR	XETA

100000000000030585620158021222121462087900000048179	28/01/2020 11:50:21.850	90	42.900	EUR	XETA
100000000000030585620158021224858457218300000048267	28/01/2020 11:50:49.160	300	42.905	EUR	XETA
100000000000030585620158021261007811315600000049176	28/01/2020 11:56:50.510	33	42.940	EUR	XETA
100000000000030585620158021261035796648400000049177	28/01/2020 11:56:50.510	20	42.940	EUR	XETA
100000000000030585620158021261035802094600000049178	28/01/2020 11:56:50.513	271	42.940	EUR	XETA
100000000000030585620158021315040956854400000050545	28/01/2020 12:05:51.493	75	42.975	EUR	XETA
1000000000000305856201580213150409639611000000050546	28/01/2020 12:05:51.497	200	42.975	EUR	XETA
100000000000030585620158021315040967701900000050547	28/01/2020 12:05:51.497	61	42.975	EUR	XETA
100000000000030585620158021342806398821000000051181	28/01/2020 12:10:28.480	355	42.960	EUR	XETA
100000000000030585620158021370365280508400000052150	28/01/2020 12:15:04.693	302	42.975	EUR	XETA
100000000000030585620158021428501900918300000053610	28/01/2020 12:24:45.347	343	43.010	EUR	XETA
100000000000030585620158021428501915012400000053611	28/01/2020 12:24:45.347	14	43.010	EUR	XETA
100000000000030585620158021461193972777700000054422	28/01/2020 12:30:12.337	38	43.055	EUR	XETA
100000000000030585620158021462167132296800000054445	28/01/2020 12:30:22.893	273	43.055	EUR	XETA
100000000000030585620158021488675478130300000054977	28/01/2020 12:34:47.970	42	43.065	EUR	XETA
100000000000030585620158021489249852751100000055009	28/01/2020 12:34:53.313	21	43.065	EUR	XETA
100000000000030585620158021489249857436200000055010	28/01/2020 12:34:53.313	35	43.065	EUR	XETA
100000000000030585620158021489249861722300000055011	28/01/2020 12:34:53.313	230	43.065	EUR	XETA
100000000000030585620158021568851161393300000057140	28/01/2020 12:48:08.887	126	43.055	EUR	XETA
100000000000030585620158021569297480685500000057153	28/01/2020 12:48:13.173	38	43.055	EUR	XETA
100000000000030585620158021586999591654000000057494	28/01/2020 12:51:11.023	100	43.055	EUR	XETA
100000000000030585620158021587202820186400000057500	28/01/2020 12:51:12.090	39	43.055	EUR	XETA
100000000000030585620158021630929342058400000058424	28/01/2020 12:58:30.253	142	43.060	EUR	XETA
100000000000030585620158021630929365673300000058425	28/01/2020 12:58:30.253	62	43.060	EUR	XETA
100000000000030585620158021630929380288600000058426	28/01/2020 12:58:30.253	130	43.060	EUR	XETA
100000000000030585620158021680462459128400000059913	28/01/2020 13:06:45.397	41	43.070	EUR	XETA
100000000000030585620158021720398873834100000060831	28/01/2020 13:13:24.467	33	43.075	EUR	XETA
100000000000030585620158021723906238575900000060875	28/01/2020 13:13:59.480	43	43.075	EUR	XETA
100000000000030585620158021725598709864800000060900	28/01/2020 13:14:16.553	94	43.075	EUR	XETA
100000000000030585620158021725601124989500000060901	28/01/2020 13:14:16.557	156	43.075	EUR	XETA
100000000000030585620158021727012319317400000060906	28/01/2020 13:14:30.287	37	43.075	EUR	XETA
100000000000030585620158021742660266363700000061409	28/01/2020 13:17:07.177	64	43.065	EUR	XETA
100000000000030585620158021744432607384500000061447	28/01/2020 13:17:24.827	143	43.065	EUR	XETA
100000000000030585620158021745643460685100000061463	28/01/2020 13:17:36.557	144	43.065	EUR	XETA
100000000000030585620158021859211164884800000063901	28/01/2020 13:36:33.030	340	43.055	EUR	XETA
100000000000030585620158021865589064990200000064050	28/01/2020 13:37:36.530	352	43.060	EUR	XETA
100000000000030585620158021899692785501600000065035	28/01/2020 13:43:17.563	61	43.035	EUR	XETA

100000000000030585620158021904319694888600000065170	28/01/2020 13:44:04.337	248	43.035	EUR	XETA
100000000000030585620158021925308613810700000065661	28/01/2020 13:47:33.297	1	43.035	EUR	XETA
100000000000030585620158021984150079221800000067007	28/01/2020 13:57:22.630	319	43.090	EUR	XETA
100000000000030585620158022012336624244100000067691	28/01/2020 14:02:04.133	67	43.200	EUR	XETA
100000000000030585620158022012438583526900000067697	28/01/2020 14:02:05.210	144	43.200	EUR	XETA
10000000000003058562015802201243860464800000067698	28/01/2020 14:02:05.213	135	43.200	EUR	XETA
100000000000030585620158022037500657508300000068412	28/01/2020 14:06:15.087	230	43.240	EUR	XETA
100000000000030585620158022037500664198400000068413	28/01/2020 14:06:15.087	81	43.240	EUR	XETA
10000000000003058562015802207804826367000000069412	28/01/2020 14:13:01.437	332	43.270	EUR	XETA
100000000000030585620158022120316608119500000070418	28/01/2020 14:20:04.243	99	43.275	EUR	XETA
100000000000030585620158022120316627326700000070419	28/01/2020 14:20:04.247	261	43.275	EUR	XETA
100000000000030585620158022186405182456200000071959	28/01/2020 14:31:05.997	343	43.295	EUR	XETA
100000000000030585620158022205290969803700000072882	28/01/2020 14:34:13.927	319	43.315	EUR	XETA
100000000000030585620158022208849611291400000073031	28/01/2020 14:34:49.353	176	43.295	EUR	XETA
100000000000030585620158022208849619377200000073032	28/01/2020 14:34:49.353	153	43.295	EUR	XETA
100000000000030585620158022248364196972700000074900	28/01/2020 14:41:24.250	355	43.240	EUR	XETA
100000000000030585620158022303135447286900000076718	28/01/2020 14:50:31.427	355	43.350	EUR	XETA
100000000000030585620158022321270976798600000077415	28/01/2020 14:53:33.617	322	43.340	EUR	XETA
100000000000030585620158022340823446352400000077878	28/01/2020 14:56:48.940	128	43.390	EUR	XETA
100000000000030585620158022345510352026200000077995	28/01/2020 14:57:35.697	39	43.390	EUR	XETA
100000000000030585620158022346355244493800000078017	28/01/2020 14:57:44.850	92	43.390	EUR	XETA
100000000000030585620158022346355251371200000078018	28/01/2020 14:57:44.853	105	43.390	EUR	XETA
100000000000030585620158022346380492817500000078021	28/01/2020 14:57:44.853	65	43.385	EUR	XETA
100000000000030585620158022346380498657600000078022	28/01/2020 14:57:44.857	280	43.385	EUR	XETA
10000000000003058562015802237310235056600000078973	28/01/2020 15:02:11.590	324	43.430	EUR	XETA
100000000000030585620158022417620109364400000080345	28/01/2020 15:09:37.023	200	43.485	EUR	XETA
100000000000030585620158022417620113235100000080346	28/01/2020 15:09:37.027	126	43.485	EUR	XETA
100000000000030585620158022417620116494800000080347	28/01/2020 15:09:37.027	37	43.485	EUR	XETA
100000000000030585620158022422312664226300000080520	28/01/2020 15:10:24.047	365	43.485	EUR	XETA
100000000000030585620158022461138059943900000081704	28/01/2020 15:16:51.417	313	43.475	EUR	XETA
100000000000030585620158022497836976222700000082638	28/01/2020 15:22:58.637	125	43.505	EUR	XETA
100000000000030585620158022505206245446900000082946	28/01/2020 15:24:13.727	42	43.505	EUR	XETA
100000000000030585620158022506039715603500000082970	28/01/2020 15:24:21.037	200	43.505	EUR	XETA
100000000000030585620158022506039719429300000082971	28/01/2020 15:24:21.037	107	43.505	EUR	XETA
100000000000030585620158022535604620467500000083947	28/01/2020 15:29:16.280	200	43.515	EUR	XETA
100000000000030585620158022535604624319700000083948	28/01/2020 15:29:16.280	99	43.515	EUR	XETA
100000000000030585620158022540017809785800000084096	28/01/2020 15:30:01.453	357	43.530	EUR	XETA

10000000000003058562015802257041776938320000085346	28/01/2020 15:35:05.767	100	43.550	EUR	XETA
10000000000003058562015802257041776938320000085347	28/01/2020 15:35:05.767	244	43.555	EUR	XETA
10000000000003058562015802258333640312620000085751	28/01/2020 15:37:13.627	339	43.515	EUR	XETA
10000000000003058562015802260852079730410000087233	28/01/2020 15:41:25.527	332	43.490	EUR	XETA
10000000000003058562015802264893652284260000089189	28/01/2020 15:48:11.057	97	43.475	EUR	XETA
10000000000003058562015802264893652985200000089190	28/01/2020 15:48:11.057	200	43.475	EUR	XETA
10000000000003058562015802264893653544250000089191	28/01/2020 15:48:11.057	50	43.475	EUR	XETA
10000000000003058562015802267376988553720000090317	28/01/2020 15:52:18.020	100	43.485	EUR	XETA
10000000000003058562015802267674696419830000090449	28/01/2020 15:52:48.133	60	43.480	EUR	XETA
10000000000003058562015802268432186820210000090665	28/01/2020 15:54:04.730	270	43.480	EUR	XETA
10000000000003058562015802269442804839520000091163	28/01/2020 15:55:45.360	314	43.455	EUR	XETA
10000000000003058562015802273391260760320000092807	28/01/2020 16:02:19.777	328	43.47	EUR	XETA
10000000000003058562015802273468585505790000092863	28/01/2020 16:02:28.270	36	43.45	EUR	XETA
10000000000003058562015802273468586123950000092864	28/01/2020 16:02:28.270	275	43.45	EUR	XETA
10000000000003058562015802275523320503460000093849	28/01/2020 16:05:52.853	184	43.465	EUR	XETA
10000000000003058562015802275523321312570000093850	28/01/2020 16:05:52.853	133	43.465	EUR	XETA
10000000000003058562015802275523385090990000093851	28/01/2020 16:05:52.853	100	43.47	EUR	XETA
10000000000003058562015802279040566186260000095468	28/01/2020 16:11:44.607	2	43.475	EUR	XETA
10000000000003058562015802279083619706300000095491	28/01/2020 16:11:49.223	341	43.475	EUR	XETA
10000000000003058562015802280927652216640000096138	28/01/2020 16:14:54.217	297	43.465	EUR	XETA
10000000000003058562015802282311540809330000096816	28/01/2020 16:17:11.683	352	43.435	EUR	XETA
10000000000003058562015802284811359641750000098268	28/01/2020 16:21:21.253	323	43.435	EUR	XETA
10000000000003058562015802285909993963810000098858	28/01/2020 16:23:11.513	346	43.42	EUR	XETA
10000000000003058562015802286821342887910000099313	28/01/2020 16:24:42.547	306	43.385	EUR	XETA
10000000000003058562015802288606011856140000100384	28/01/2020 16:27:40.903	238	43.37	EUR	XETA
10000000000003058562015802288639962223270000100393	28/01/2020 16:27:44.197	130	43.37	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
28/01/2020 08:15:54.777	GTD	28/01/2020 18:00	XETA	43.490	EUR	BUY	100000000000030585620158019935406010888600000006504
28/01/2020 08:19:44.800	GTD	28/01/2020 18:00	XETA	43.470	EUR	BUY	100000000000030585620158019958449565368600000007375
28/01/2020 08:19:44.800	GTD	28/01/2020 18:00	XETA	43.470	EUR	BUY	100000000000030585620158019958450247289300000007376
28/01/2020 08:20:29.857	GTD	28/01/2020 18:00	XETA	43.470	EUR	BUY	100000000000030585620158019962978834953000000007667
28/01/2020 08:23:05.980	GTD	28/01/2020 18:00	XETA	43.470	EUR	BUY	100000000000030585620158019978572476587100000008552
28/01/2020 08:23:05.980	GTD	28/01/2020 18:00	XETA	43.460	EUR	BUY	100000000000030585620158019978572476587100000008554
28/01/2020 08:23:56.237	GTD	28/01/2020 18:00	XETA	43.455	EUR	BUY	100000000000030585620158019983600643103400000008817
28/01/2020 08:23:56.237	GTD	28/01/2020 18:00	XETA	43.455	EUR	BUY	100000000000030585620158019983600646694100000008818
28/01/2020 08:24:40.470	GTD	28/01/2020 18:00	XETA	43.455	EUR	BUY	100000000000030585620158019987969621906100000009077
28/01/2020 08:24:40.470	GTD	28/01/2020 18:00	XETA	43.455	EUR	BUY	100000000000030585620158019987969628468300000009078
28/01/2020 08:24:51.873	GTD	28/01/2020 18:00	XETA	43.450	EUR	BUY	100000000000030585620158019989150260608300000009098
28/01/2020 08:25:05.387	GTD	28/01/2020 18:00	XETA	43.445	EUR	BUY	100000000000030585620158019990481882502200000009193
28/01/2020 08:25:38.150	GTD	28/01/2020 18:00	XETA	43.445	EUR	BUY	100000000000030585620158019993789771153600000009347
28/01/2020 08:32:20.503	GTD	28/01/2020 18:00	XETA	43.445	EUR	BUY	100000000000030585620158020033997110923600000011292
28/01/2020 08:32:20.503	GTD	28/01/2020 18:00	XETA	43.445	EUR	BUY	100000000000030585620158020033997115289300000011293
28/01/2020 08:32:20.503	GTD	28/01/2020 18:00	XETA	43.430	EUR	BUY	100000000000030585620158020033998564976200000011296
28/01/2020 08:36:02.467	GTD	28/01/2020 18:00	XETA	43.440	EUR	BUY	100000000000030585620158020056244778227600000012209
28/01/2020 08:43:53.547	GTD	28/01/2020 18:00	XETA	43.420	EUR	BUY	100000000000030585620158020103330791768700000014496
28/01/2020 08:44:25.323	GTD	28/01/2020 18:00	XETA	43.410	EUR	BUY	10000000000003058562015802010643966007800000014637
28/01/2020 08:48:01.160	GTD	28/01/2020 18:00	XETA	43.345	EUR	BUY	100000000000030585620158020128093353223400000015338
28/01/2020 08:52:21.287	GTD	28/01/2020 18:00	XETA	43.340	EUR	BUY	100000000000030585620158020154062235412800000016400
28/01/2020 08:52:21.287	GTD	28/01/2020 18:00	XETA	43.340	EUR	BUY	100000000000030585620158020154062238684300000016401
28/01/2020 08:56:03.107	GTD	28/01/2020 18:00	XETA	43.320	EUR	BUY	100000000000030585620158020176302024137700000017094
28/01/2020 09:12:22.603	GTD	28/01/2020 18:00	XETA	43.185	EUR	BUY	100000000000030585620158020274237071582300000020859
28/01/2020 09:13:39.990	GTD	28/01/2020 18:00	XETA	43.075	EUR	BUY	100000000000030585620158020281934269341200000021103
28/01/2020 09:13:39.990	GTD	28/01/2020 18:00	XETA	43.075	EUR	BUY	100000000000030585620158020281934277434700000021104
28/01/2020 09:15:12.653	GTD	28/01/2020 18:00	XETA	43.035	EUR	BUY	100000000000030585620158020291240738340900000021423
28/01/2020 09:15:12.653	GTD	28/01/2020 18:00	XETA	43.035	EUR	BUY	100000000000030585620158020291240744122200000021424
28/01/2020 09:19:16.290	GTD	28/01/2020 18:00	XETA	43.050	EUR	BUY	100000000000030585620158020315597374566400000022042
28/01/2020 09:19:16.293	GTD	28/01/2020 18:00	XETA	43.050	EUR	BUY	100000000000030585620158020315597381437100000022043
28/01/2020 09:23:34.940	GTD	28/01/2020 18:00	XETA	42.970	EUR	BUY	100000000000030585620158020341425048325300000022813
28/01/2020 09:34:51.363	GTD	28/01/2020 18:00	XETA	43.020	EUR	BUY	100000000000030585620158020409094011039400000025263
28/01/2020 09:34:57.677	GTD	28/01/2020 18:00	XETA	43.020	EUR	BUY	100000000000030585620158020409720040150700000025293
28/01/2020 09:34:57.677	GTD	28/01/2020 18:00	XETA	43.020	EUR	BUY	100000000000030585620158020409720043929200000025294
28/01/2020 09:38:57.367	GTD	28/01/2020 18:00	XETA	42.980	EUR	BUY	100000000000030585620158020433670879887400000026111
28/01/2020 09:39:01.507	GTD	28/01/2020 18:00	XETA	42.980	EUR	BUY	100000000000030585620158020434123810553800000026123
28/01/2020 09:40:44.463	GTD	28/01/2020 18:00	XETA	42.980	EUR	BUY	100000000000030585620158020444343434006200000026450
28/01/2020 09:47:44.437	GTD	28/01/2020 18:00	XETA	42.955	EUR	BUY	100000000000030585620158020486346847835200000028046

28/01/2020 09:47:44.437	GTD	28/01/2020 18:00	XETA	42.955	EUR	BUY	10000000000003058562015802048634685147400000028047
28/01/2020 09:54:00.653	GTD	28/01/2020 18:00	XETA	42.875	EUR	BUY	100000000000030585620158020524006952361700000029119
28/01/2020 09:54:00.653	GTD	28/01/2020 18:00	XETA	42.875	EUR	BUY	100000000000030585620158020524006970675400000029120
28/01/2020 10:00:59.227	GTD	28/01/2020 18:00	XETA	42.885	EUR	BUY	100000000000030585620158020565819219239200000030163
28/01/2020 10:10:36.577	GTD	28/01/2020 18:00	XETA	42.900	EUR	BUY	100000000000030585620158020623601568664500000031480
28/01/2020 10:10:36.577	GTD	28/01/2020 18:00	XETA	42.900	EUR	BUY	100000000000030585620158020623602026026700000031481
28/01/2020 10:19:33.773	GTD	28/01/2020 18:00	XETA	42.935	EUR	BUY	100000000000030585620158020677326616519900000033181
28/01/2020 10:25:31.693	GTD	28/01/2020 18:00	XETA	42.910	EUR	BUY	100000000000030585620158020713099036613000000034326
28/01/2020 10:25:31.693	GTD	28/01/2020 18:00	XETA	42.910	EUR	BUY	100000000000030585620158020713099050519900000034327
28/01/2020 10:25:31.697	GTD	28/01/2020 18:00	XETA	42.910	EUR	BUY	100000000000030585620158020713099055944600000034328
28/01/2020 10:38:07.753	GTD	28/01/2020 18:00	XETA	42.880	EUR	BUY	100000000000030585620158020788721431048700000036443
28/01/2020 10:38:07.757	GTD	28/01/2020 18:00	XETA	42.880	EUR	BUY	100000000000030585620158020788722941729200000036449
28/01/2020 10:38:07.757	GTD	28/01/2020 18:00	XETA	42.885	EUR	BUY	100000000000030585620158020788722941729200000036450
28/01/2020 10:51:25.210	GTD	28/01/2020 18:00	XETA	42.825	EUR	BUY	100000000000030585620158020868417583119000000038353
28/01/2020 10:59:01.733	GTD	28/01/2020 18:00	XETA	42.760	EUR	BUY	100000000000030585620158020914067823183500000039650
28/01/2020 11:02:45.043	GTD	28/01/2020 18:00	XETA	42.765	EUR	BUY	10000000000003058562015802093642417459200000040393
28/01/2020 11:06:41.180	GTD	28/01/2020 18:00	XETA	42.790	EUR	BUY	100000000000030585620158020960024088206200000040980
28/01/2020 11:07:03.090	GTD	28/01/2020 18:00	XETA	42.790	EUR	BUY	100000000000030585620158020962292097865400000041024
28/01/2020 11:07:03.090	GTD	28/01/2020 18:00	XETA	42.790	EUR	BUY	100000000000030585620158020962292105169200000041025
28/01/2020 11:15:54.127	GTD	28/01/2020 18:00	XETA	42.765	EUR	BUY	10000000000003058562015802101537218923100000042311
28/01/2020 11:19:57.980	GTD	28/01/2020 18:00	XETA	42.800	EUR	BUY	100000000000030585620158021039751087672100000042920
28/01/2020 11:28:41.857	GTD	28/01/2020 18:00	XETA	42.845	EUR	BUY	100000000000030585620158021092121616776800000044468
28/01/2020 11:28:41.857	GTD	28/01/2020 18:00	XETA	42.845	EUR	BUY	10000000000003058562015802109212164111100000044469
28/01/2020 11:34:01.727	GTD	28/01/2020 18:00	XETA	42.825	EUR	BUY	100000000000030585620158021124111576668800000045411
28/01/2020 11:34:01.730	GTD	28/01/2020 18:00	XETA	42.825	EUR	BUY	100000000000030585620158021124111898700100000045412
28/01/2020 11:34:01.730	GTD	28/01/2020 18:00	XETA	42.825	EUR	BUY	100000000000030585620158021124111903975700000045413
28/01/2020 11:38:12.367	GTD	28/01/2020 18:00	XETA	42.790	EUR	BUY	100000000000030585620158021149165847609100000046092
28/01/2020 11:50:21.850	GTD	28/01/2020 18:00	XETA	42.900	EUR	BUY	100000000000030585620158021222121462087900000048179
28/01/2020 11:50:49.160	GTD	28/01/2020 18:00	XETA	42.905	EUR	BUY	100000000000030585620158021224858457218300000048267
28/01/2020 11:56:50.510	GTD	28/01/2020 18:00	XETA	42.940	EUR	BUY	100000000000030585620158021261007811315600000049176
28/01/2020 11:56:50.510	GTD	28/01/2020 18:00	XETA	42.940	EUR	BUY	100000000000030585620158021261035796648400000049177
28/01/2020 11:56:50.513	GTD	28/01/2020 18:00	XETA	42.940	EUR	BUY	100000000000030585620158021261035802094600000049178
28/01/2020 12:05:51.493	GTD	28/01/2020 18:00	XETA	42.975	EUR	BUY	100000000000030585620158021315040956854400000050545
28/01/2020 12:05:51.497	GTD	28/01/2020 18:00	XETA	42.975	EUR	BUY	100000000000030585620158021315040963961100000050546
28/01/2020 12:05:51.497	GTD	28/01/2020 18:00	XETA	42.975	EUR	BUY	100000000000030585620158021315040967701900000050547
28/01/2020 12:10:28.480	GTD	28/01/2020 18:00	XETA	42.960	EUR	BUY	100000000000030585620158021342806398821000000051181
28/01/2020 12:15:04.693	GTD	28/01/2020 18:00	XETA	42.975	EUR	BUY	100000000000030585620158021370365280508400000052150
28/01/2020 12:24:45.347	GTD	28/01/2020 18:00	XETA	43.010	EUR	BUY	100000000000030585620158021428501900918300000053610
28/01/2020 12:24:45.347	GTD	28/01/2020 18:00	XETA	43.010	EUR	BUY	100000000000030585620158021428501915012400000053611
28/01/2020 12:30:12.337	GTD	28/01/2020 18:00	XETA	43.055	EUR	BUY	10000000000003058562015802146119397277700000054422
28/01/2020 12:30:22.893	GTD	28/01/2020 18:00	XETA	43.055	EUR	BUY	100000000000030585620158021462167132296800000054445
28/01/2020 12:34:47.970	GTD	28/01/2020 18:00	XETA	43.065	EUR	BUY	100000000000030585620158021488675478130300000054977
28/01/2020 12:34:53.313	GTD	28/01/2020 18:00	XETA	43.065	EUR	BUY	100000000000030585620158021489249852751100000055009
28/01/2020 12:34:53.313	GTD	28/01/2020 18:00	XETA	43.065	EUR	BUY	100000000000030585620158021489249857436200000055010
28/01/2020 12:34:53.313	GTD	28/01/2020 18:00	XETA	43.065	EUR	BUY	100000000000030585620158021489249861722300000055011

28/01/2020 12:48:08.887	GTD	28/01/2020 18:00	XETA	43.055	EUR	BUY	100000000000030585620158021568851161393300000057140
28/01/2020 12:48:13.173	GTD	28/01/2020 18:00	XETA	43.055	EUR	BUY	100000000000030585620158021569297480685000000057153
28/01/2020 12:51:11.023	GTD	28/01/2020 18:00	XETA	43.055	EUR	BUY	100000000000030585620158021586999591654000000057494
28/01/2020 12:51:12.090	GTD	28/01/2020 18:00	XETA	43.055	EUR	BUY	100000000000030585620158021587202820186400000057500
28/01/2020 12:58:30.253	GTD	28/01/2020 18:00	XETA	43.060	EUR	BUY	100000000000030585620158021630929342058400000058424
28/01/2020 12:58:30.253	GTD	28/01/2020 18:00	XETA	43.060	EUR	BUY	100000000000030585620158021630929365673300000058425
28/01/2020 12:58:30.253	GTD	28/01/2020 18:00	XETA	43.060	EUR	BUY	100000000000030585620158021630929380288600000058426
28/01/2020 13:06:45.397	GTD	28/01/2020 18:00	XETA	43.070	EUR	BUY	100000000000030585620158021680462459128400000059913
28/01/2020 13:13:24.467	GTD	28/01/2020 18:00	XETA	43.075	EUR	BUY	100000000000030585620158021720398873834100000060831
28/01/2020 13:13:59.480	GTD	28/01/2020 18:00	XETA	43.075	EUR	BUY	100000000000030585620158021723906238575900000060875
28/01/2020 13:14:16.553	GTD	28/01/2020 18:00	XETA	43.075	EUR	BUY	100000000000030585620158021725598709864800000060900
28/01/2020 13:14:16.557	GTD	28/01/2020 18:00	XETA	43.075	EUR	BUY	100000000000030585620158021725601124989500000060901
28/01/2020 13:14:30.287	GTD	28/01/2020 18:00	XETA	43.075	EUR	BUY	100000000000030585620158021727012319317400000060906
28/01/2020 13:17:07.177	GTD	28/01/2020 18:00	XETA	43.065	EUR	BUY	100000000000030585620158021742660266363700000061409
28/01/2020 13:17:24.827	GTD	28/01/2020 18:00	XETA	43.065	EUR	BUY	100000000000030585620158021744432607384500000061447
28/01/2020 13:17:36.557	GTD	28/01/2020 18:00	XETA	43.065	EUR	BUY	100000000000030585620158021745643460685100000061463
28/01/2020 13:36:33.030	GTD	28/01/2020 18:00	XETA	43.055	EUR	BUY	100000000000030585620158021859211164884800000063901
28/01/2020 13:37:36.530	GTD	28/01/2020 18:00	XETA	43.060	EUR	BUY	100000000000030585620158021865589064990200000064050
28/01/2020 13:43:17.563	GTD	28/01/2020 18:00	XETA	43.035	EUR	BUY	100000000000030585620158021899692785501600000065035
28/01/2020 13:44:04.337	GTD	28/01/2020 18:00	XETA	43.035	EUR	BUY	100000000000030585620158021904319694888600000065170
28/01/2020 13:47:33.297	GTD	28/01/2020 18:00	XETA	43.035	EUR	BUY	100000000000030585620158021925308613810700000065661
28/01/2020 13:57:22.630	GTD	28/01/2020 18:00	XETA	43.090	EUR	BUY	100000000000030585620158021984150079221800000067007
28/01/2020 14:02:04.133	GTD	28/01/2020 18:00	XETA	43.200	EUR	BUY	100000000000030585620158022012336624244100000067691
28/01/2020 14:02:05.210	GTD	28/01/2020 18:00	XETA	43.200	EUR	BUY	100000000000030585620158022012438583526900000067697
28/01/2020 14:02:05.213	GTD	28/01/2020 18:00	XETA	43.200	EUR	BUY	10000000000003058562015802201243860464800000067698
28/01/2020 14:06:15.087	GTD	28/01/2020 18:00	XETA	43.240	EUR	BUY	100000000000030585620158022037500657508300000068412
28/01/2020 14:06:15.087	GTD	28/01/2020 18:00	XETA	43.240	EUR	BUY	100000000000030585620158022037500664198400000068413
28/01/2020 14:13:01.437	GTD	28/01/2020 18:00	XETA	43.270	EUR	BUY	10000000000003058562015802207804826367000000069412
28/01/2020 14:20:04.243	GTD	28/01/2020 18:00	XETA	43.275	EUR	BUY	100000000000030585620158022120316608119500000070418
28/01/2020 14:20:04.247	GTD	28/01/2020 18:00	XETA	43.275	EUR	BUY	100000000000030585620158022120316627326700000070419
28/01/2020 14:31:05.997	GTD	28/01/2020 18:00	XETA	43.295	EUR	BUY	100000000000030585620158022186405182456200000071959
28/01/2020 14:34:13.927	GTD	28/01/2020 18:00	XETA	43.315	EUR	BUY	100000000000030585620158022205290969803700000072882
28/01/2020 14:34:49.353	GTD	28/01/2020 18:00	XETA	43.295	EUR	BUY	100000000000030585620158022208849611291400000073031
28/01/2020 14:34:49.353	GTD	28/01/2020 18:00	XETA	43.295	EUR	BUY	100000000000030585620158022208849619377200000073032
28/01/2020 14:41:24.250	GTD	28/01/2020 18:00	XETA	43.240	EUR	BUY	100000000000030585620158022248364196972700000074900
28/01/2020 14:50:31.427	GTD	28/01/2020 18:00	XETA	43.350	EUR	BUY	100000000000030585620158022303135447286900000076718
28/01/2020 14:53:33.617	GTD	28/01/2020 18:00	XETA	43.340	EUR	BUY	100000000000030585620158022321270976798600000077415
28/01/2020 14:56:48.940	GTD	28/01/2020 18:00	XETA	43.390	EUR	BUY	100000000000030585620158022340823446352400000077878
28/01/2020 14:57:35.697	GTD	28/01/2020 18:00	XETA	43.390	EUR	BUY	100000000000030585620158022345510352026200000077995
28/01/2020 14:57:44.850	GTD	28/01/2020 18:00	XETA	43.390	EUR	BUY	100000000000030585620158022346355244493800000078017
28/01/2020 14:57:44.853	GTD	28/01/2020 18:00	XETA	43.390	EUR	BUY	100000000000030585620158022346355251371200000078018
28/01/2020 14:57:44.853	GTD	28/01/2020 18:00	XETA	43.385	EUR	BUY	100000000000030585620158022346380492817500000078021
28/01/2020 14:57:44.857	GTD	28/01/2020 18:00	XETA	43.385	EUR	BUY	100000000000030585620158022346380498657600000078022
28/01/2020 15:02:11.590	GTD	28/01/2020 18:00	XETA	43.430	EUR	BUY	10000000000003058562015802237310235056600000078973
28/01/2020 15:09:37.023	GTD	28/01/2020 18:00	XETA	43.485	EUR	BUY	100000000000030585620158022417620109364400000080345



28/01/2020 15:09:37.027	GTD	28/01/2020 18:00	XETA	43.485	EUR	BUY	100000000000030585620158022417620113235100000080346
28/01/2020 15:09:37.027	GTD	28/01/2020 18:00	XETA	43.485	EUR	BUY	100000000000030585620158022417620116494800000080347
28/01/2020 15:10:24.047	GTD	28/01/2020 18:00	XETA	43.485	EUR	BUY	100000000000030585620158022422312664226300000080520
28/01/2020 15:16:51.417	GTD	28/01/2020 18:00	XETA	43.475	EUR	BUY	100000000000030585620158022461138059943900000081704
28/01/2020 15:22:58.637	GTD	28/01/2020 18:00	XETA	43.505	EUR	BUY	100000000000030585620158022497836976222700000082638
28/01/2020 15:24:13.727	GTD	28/01/2020 18:00	XETA	43.505	EUR	BUY	100000000000030585620158022505206245446900000082946
28/01/2020 15:24:21.037	GTD	28/01/2020 18:00	XETA	43.505	EUR	BUY	100000000000030585620158022506039715603500000082970
28/01/2020 15:24:21.037	GTD	28/01/2020 18:00	XETA	43.505	EUR	BUY	100000000000030585620158022506039719429300000082971
28/01/2020 15:29:16.280	GTD	28/01/2020 18:00	XETA	43.515	EUR	BUY	100000000000030585620158022535604620467500000083947
28/01/2020 15:29:16.280	GTD	28/01/2020 18:00	XETA	43.515	EUR	BUY	100000000000030585620158022535604624319700000083948
28/01/2020 15:30:01.453	GTD	28/01/2020 18:00	XETA	43.530	EUR	BUY	100000000000030585620158022540017809785800000084096
28/01/2020 15:35:05.767	GTD	28/01/2020 18:00	XETA	43.550	EUR	BUY	100000000000030585620158022570417769383200000085346
28/01/2020 15:35:05.767	GTD	28/01/2020 18:00	XETA	43.555	EUR	BUY	100000000000030585620158022570417769383200000085347
28/01/2020 15:37:13.627	GTD	28/01/2020 18:00	XETA	43.515	EUR	BUY	100000000000030585620158022583336403126200000085751
28/01/2020 15:41:25.527	GTD	28/01/2020 18:00	XETA	43.490	EUR	BUY	100000000000030585620158022608520797304100000087233
28/01/2020 15:48:11.057	GTD	28/01/2020 18:00	XETA	43.475	EUR	BUY	100000000000030585620158022648936522842600000089189
28/01/2020 15:48:11.057	GTD	28/01/2020 18:00	XETA	43.475	EUR	BUY	100000000000030585620158022648936529852000000089190
28/01/2020 15:48:11.057	GTD	28/01/2020 18:00	XETA	43.475	EUR	BUY	100000000000030585620158022648936535442500000089191
28/01/2020 15:52:18.020	GTD	28/01/2020 18:00	XETA	43.485	EUR	BUY	100000000000030585620158022673769885537200000090317
28/01/2020 15:52:48.133	GTD	28/01/2020 18:00	XETA	43.480	EUR	BUY	100000000000030585620158022676746964198300000090449
28/01/2020 15:54:04.730	GTD	28/01/2020 18:00	XETA	43.480	EUR	BUY	100000000000030585620158022684321868202100000090665
28/01/2020 15:55:45.360	GTD	28/01/2020 18:00	XETA	43.455	EUR	BUY	100000000000030585620158022694428048395200000091163
28/01/2020 16:02:19.777	GTD	28/01/2020 18:00	XETA	43.470	EUR	BUY	100000000000030585620158022733912607603200000092807
28/01/2020 16:02:28.270	GTD	28/01/2020 18:00	XETA	43.450	EUR	BUY	100000000000030585620158022734685855057900000092863
28/01/2020 16:02:28.270	GTD	28/01/2020 18:00	XETA	43.450	EUR	BUY	100000000000030585620158022734685861239500000092864
28/01/2020 16:05:52.853	GTD	28/01/2020 18:00	XETA	43.465	EUR	BUY	100000000000030585620158022755233205034600000093849
28/01/2020 16:05:52.853	GTD	28/01/2020 18:00	XETA	43.465	EUR	BUY	100000000000030585620158022755233213125700000093850
28/01/2020 16:05:52.853	GTD	28/01/2020 18:00	XETA	43.470	EUR	BUY	100000000000030585620158022755233850909900000093851
28/01/2020 16:11:44.607	GTD	28/01/2020 18:00	XETA	43.475	EUR	BUY	100000000000030585620158022790405661862600000095468
28/01/2020 16:11:49.223	GTD	28/01/2020 18:00	XETA	43.475	EUR	BUY	10000000000003058562015802279083619706300000095491
28/01/2020 16:14:54.217	GTD	28/01/2020 18:00	XETA	43.465	EUR	BUY	100000000000030585620158022809276522166400000096138
28/01/2020 16:17:11.683	GTD	28/01/2020 18:00	XETA	43.435	EUR	BUY	100000000000030585620158022823115408093300000096816
28/01/2020 16:21:21.253	GTD	28/01/2020 18:00	XETA	43.435	EUR	BUY	100000000000030585620158022848113596417500000098268
28/01/2020 16:23:11.513	GTD	28/01/2020 18:00	XETA	43.420	EUR	BUY	100000000000030585620158022859099939638100000098858
28/01/2020 16:24:42.547	GTD	28/01/2020 18:00	XETA	43.385	EUR	BUY	100000000000030585620158022868213428879100000099313
28/01/2020 16:27:40.903	GTD	28/01/2020 18:00	XETA	43.370	EUR	BUY	100000000000030585620158022886060118561400000100384
28/01/2020 16:27:44.197	GTD	28/01/2020 18:00	XETA	43.370	EUR	BUY	100000000000030585620158022886399622232700000100393