

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 08/01/2020 XETA | | | 20,062 | 42.7400 | EUR | XETA |
| | 1000000000000030585620157847145121564389800000007283 | 08/01/2020 08:17:31.767 | 13 | 42.540 | EUR | XETA |
| | 1000000000000030585620157847156539918862900000008117 | 08/01/2020 08:19:25.773 | 65 | 42.560 | EUR | XETA |
| | 1000000000000030585620157847163551718239700000008682 | 08/01/2020 08:20:35.647 | 123 | 42.655 | EUR | XETA |
| | 1000000000000030585620157847163551723469800000008683 | 08/01/2020 08:20:35.647 | 200 | 42.655 | EUR | XETA |
| | 1000000000000030585620157847163551728064500000008684 | 08/01/2020 08:20:35.650 | 61 | 42.655 | EUR | XETA |
| | 1000000000000030585620157847163651211608900000008707 | 08/01/2020 08:20:36.723 | 73 | 42.655 | EUR | XETA |
| | 1000000000000030585620157847169030247658100000009197 | 08/01/2020 08:21:31.327 | 280 | 42.680 | EUR | XETA |
| | 1000000000000030585620157847169657056516400000009234 | 08/01/2020 08:21:37.537 | 113 | 42.665 | EUR | XETA |
| | 1000000000000030585620157847170761478316800000009304 | 08/01/2020 08:21:48.080 | 166 | 42.665 | EUR | XETA |
| | 1000000000000030585620157847180693722250100000009998 | 08/01/2020 08:23:26.990 | 113 | 42.640 | EUR | XETA |
| | 1000000000000030585620157847180693779583600000009999 | 08/01/2020 08:23:26.990 | 190 | 42.640 | EUR | XETA |
| | 1000000000000030585620157847245063509026200000013710 | 08/01/2020 08:34:10.870 | 80 | 42.595 | EUR | XETA |
| | 1000000000000030585620157847245063517353100000013711 | 08/01/2020 08:34:10.870 | 174 | 42.595 | EUR | XETA |
| | 1000000000000030585620157847287320076407200000015926 | 08/01/2020 08:41:13.597 | 256 | 42.530 | EUR | XETA |
| | 1000000000000030585620157847307692528249700000017039 | 08/01/2020 08:44:37.927 | 100 | 42.445 | EUR | XETA |
| | 1000000000000030585620157847308709895029900000017062 | 08/01/2020 08:44:47.257 | 100 | 42.445 | EUR | XETA |
| | 1000000000000030585620157847308709904027900000017063 | 08/01/2020 08:44:47.257 | 82 | 42.445 | EUR | XETA |
| | 1000000000000030585620157847367732965595200000019383 | 08/01/2020 08:54:37.397 | 100 | 42.400 | EUR | XETA |
| | 1000000000000030585620157847367732971052200000019384 | 08/01/2020 08:54:37.397 | 181 | 42.400 | EUR | XETA |
| | 1000000000000030585620157847400712248819800000020366 | 08/01/2020 09:00:07.760 | 77 | 42.355 | EUR | XETA |
| | 1000000000000030585620157847400712637548200000020367 | 08/01/2020 09:00:07.760 | 185 | 42.355 | EUR | XETA |
| | 1000000000000030585620157847454117263215700000022230 | 08/01/2020 09:09:01.257 | 238 | 42.405 | EUR | XETA |
| | 1000000000000030585620157847454117269413700000022231 | 08/01/2020 09:09:01.257 | 25 | 42.405 | EUR | XETA |
| | 1000000000000030585620157847472339033151600000022833 | 08/01/2020 09:12:04.427 | 278 | 42.390 | EUR | XETA |
| | 1000000000000030585620157847527708726926200000024354 | 08/01/2020 09:21:17.167 | 134 | 42.400 | EUR | XETA |
| | 1000000000000030585620157847527708733096500000024355 | 08/01/2020 09:21:17.167 | 166 | 42.400 | EUR | XETA |
| | 1000000000000030585620157847576995186572000000025773 | 08/01/2020 09:29:30.260 | 255 | 42.405 | EUR | XETA |
| | 1000000000000030585620157847612141246126200000026833 | 08/01/2020 09:35:22.360 | 62 | 42.365 | EUR | XETA |

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|---|-------------------------|-----|--------|-----|------|
| 100000000000030585620157847612141252929500000026834 | 08/01/2020 09:35:22.360 | 200 | 42.365 | EUR | XETA |
| 100000000000030585620157847612141716399100000026835 | 08/01/2020 09:35:22.360 | 7 | 42.365 | EUR | XETA |
| 100000000000030585620157847639329734442600000027678 | 08/01/2020 09:39:54.330 | 74 | 42.395 | EUR | XETA |
| 100000000000030585620157847673052160747500000028762 | 08/01/2020 09:45:30.947 | 120 | 42.450 | EUR | XETA |
| 100000000000030585620157847673052164499800000028763 | 08/01/2020 09:45:30.947 | 149 | 42.450 | EUR | XETA |
| 100000000000030585620157847703373031646800000029709 | 08/01/2020 09:50:34.583 | 254 | 42.490 | EUR | XETA |
| 100000000000030585620157847773063662495900000031747 | 08/01/2020 10:02:11.690 | 158 | 42.535 | EUR | XETA |
| 100000000000030585620157847773063667487500000031748 | 08/01/2020 10:02:11.693 | 119 | 42.535 | EUR | XETA |
| 100000000000030585620157847852420800898500000034025 | 08/01/2020 10:15:25.197 | 279 | 42.560 | EUR | XETA |
| 100000000000030585620157847883606591282400000035206 | 08/01/2020 10:20:36.380 | 272 | 42.595 | EUR | XETA |
| 100000000000030585620157847922630243900200000036496 | 08/01/2020 10:27:07.033 | 288 | 42.545 | EUR | XETA |
| 100000000000030585620157847964698481726300000037688 | 08/01/2020 10:34:07.353 | 300 | 42.575 | EUR | XETA |
| 100000000000030585620157848038779457714900000039591 | 08/01/2020 10:46:28.100 | 284 | 42.610 | EUR | XETA |
| 100000000000030585620157848038780259772400000039592 | 08/01/2020 10:46:28.100 | 341 | 42.615 | EUR | XETA |
| 100000000000030585620157848153051811908700000042691 | 08/01/2020 11:05:31.170 | 262 | 42.675 | EUR | XETA |
| 100000000000030585620157848156770132304800000042790 | 08/01/2020 11:06:08.647 | 143 | 42.660 | EUR | XETA |
| 100000000000030585620157848172321753842400000043167 | 08/01/2020 11:08:43.860 | 116 | 42.660 | EUR | XETA |
| 10000000000003058562015784817734128358000000043257 | 08/01/2020 11:09:33.470 | 272 | 42.650 | EUR | XETA |
| 100000000000030585620157848265609860938100000045665 | 08/01/2020 11:24:16.560 | 149 | 42.780 | EUR | XETA |
| 100000000000030585620157848265609868448400000045666 | 08/01/2020 11:24:16.560 | 128 | 42.780 | EUR | XETA |
| 100000000000030585620157848266036794970500000045698 | 08/01/2020 11:24:20.770 | 257 | 42.770 | EUR | XETA |
| 100000000000030585620157848324911253525900000046923 | 08/01/2020 11:34:10.123 | 269 | 42.855 | EUR | XETA |
| 100000000000030585620157848354704918173200000047682 | 08/01/2020 11:39:07.823 | 288 | 42.825 | EUR | XETA |
| 100000000000030585620157848399352412316900000048739 | 08/01/2020 11:46:34.157 | 263 | 42.870 | EUR | XETA |
| 100000000000030585620157848429716662520900000049438 | 08/01/2020 11:51:38.100 | 301 | 42.870 | EUR | XETA |
| 100000000000030585620157848463745416708000000050425 | 08/01/2020 11:57:18.517 | 100 | 42.925 | EUR | XETA |
| 100000000000030585620157848467723240230600000050600 | 08/01/2020 11:57:57.553 | 264 | 42.915 | EUR | XETA |
| 100000000000030585620157848476949376169200000050820 | 08/01/2020 11:59:30.913 | 303 | 42.910 | EUR | XETA |
| 100000000000030585620157848561027657342100000052935 | 08/01/2020 12:13:30.970 | 164 | 42.930 | EUR | XETA |
| 100000000000030585620157848561027881491700000052936 | 08/01/2020 12:13:30.973 | 106 | 42.930 | EUR | XETA |
| 100000000000030585620157848562614464273100000052969 | 08/01/2020 12:13:46.963 | 16 | 42.930 | EUR | XETA |
| 100000000000030585620157848614059911263200000054091 | 08/01/2020 12:22:21.297 | 164 | 42.920 | EUR | XETA |
| 100000000000030585620157848615560105308700000054110 | 08/01/2020 12:22:35.983 | 52 | 42.920 | EUR | XETA |
| 100000000000030585620157848622167616974400000054331 | 08/01/2020 12:23:42.543 | 56 | 42.920 | EUR | XETA |
| 100000000000030585620157848679381606650900000055483 | 08/01/2020 12:33:13.877 | 13 | 42.920 | EUR | XETA |
| 100000000000030585620157848679381612508600000055484 | 08/01/2020 12:33:13.877 | 251 | 42.920 | EUR | XETA |
| 100000000000030585620157848763960384545200000057171 | 08/01/2020 12:47:20.327 | 273 | 42.985 | EUR | XETA |

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|---|-------------------------|-----|--------|-----|------|
| 100000000000030585620157848785204654584400000057516 | 08/01/2020 12:50:53.000 | 258 | 42.940 | EUR | XETA |
| 100000000000030585620157848844251505872500000058803 | 08/01/2020 13:00:43.590 | 82 | 42.920 | EUR | XETA |
| 100000000000030585620157848844251517805700000058804 | 08/01/2020 13:00:43.590 | 218 | 42.920 | EUR | XETA |
| 100000000000030585620157848844252857538000000058809 | 08/01/2020 13:00:43.593 | 100 | 42.920 | EUR | XETA |
| 100000000000030585620157848844252857538000000058810 | 08/01/2020 13:00:43.593 | 180 | 42.925 | EUR | XETA |
| 100000000000030585620157848963791938954200000061952 | 08/01/2020 13:20:38.487 | 269 | 42.850 | EUR | XETA |
| 100000000000030585620157848963791944888300000061953 | 08/01/2020 13:20:38.487 | 6 | 42.850 | EUR | XETA |
| 100000000000030585620157848963792010978800000061955 | 08/01/2020 13:20:38.487 | 100 | 42.855 | EUR | XETA |
| 100000000000030585620157849048571332856800000064033 | 08/01/2020 13:34:47.227 | 104 | 42.825 | EUR | XETA |
| 100000000000030585620157849048571366619900000064038 | 08/01/2020 13:34:47.233 | 141 | 42.825 | EUR | XETA |
| 100000000000030585620157849065413918541100000064512 | 08/01/2020 13:37:34.580 | 100 | 42.810 | EUR | XETA |
| 100000000000030585620157849080571142512700000064918 | 08/01/2020 13:40:06.657 | 272 | 42.795 | EUR | XETA |
| 100000000000030585620157849127233724231300000066224 | 08/01/2020 13:47:55.660 | 247 | 42.765 | EUR | XETA |
| 100000000000030585620157849186150091198800000068137 | 08/01/2020 13:57:42.443 | 260 | 42.765 | EUR | XETA |
| 100000000000030585620157849186150095689300000068138 | 08/01/2020 13:57:42.447 | 29 | 42.765 | EUR | XETA |
| 100000000000030585620157849249397830342100000069611 | 08/01/2020 14:08:14.407 | 72 | 42.765 | EUR | XETA |
| 100000000000030585620157849249397837405900000069612 | 08/01/2020 14:08:14.407 | 213 | 42.765 | EUR | XETA |
| 100000000000030585620157849287083292425100000070424 | 08/01/2020 14:14:31.303 | 272 | 42.765 | EUR | XETA |
| 100000000000030585620157849357743052655600000071917 | 08/01/2020 14:26:17.580 | 286 | 42.760 | EUR | XETA |
| 10000000000003058562015784940091406159600000073356 | 08/01/2020 14:33:29.653 | 278 | 42.785 | EUR | XETA |
| 100000000000030585620157849409919163959200000073530 | 08/01/2020 14:34:59.423 | 262 | 42.785 | EUR | XETA |
| 100000000000030585620157849459927924776600000074888 | 08/01/2020 14:43:19.323 | 251 | 42.780 | EUR | XETA |
| 100000000000030585620157849513727683347500000076696 | 08/01/2020 14:52:17.937 | 46 | 42.815 | EUR | XETA |
| 100000000000030585620157849527624515506500000077049 | 08/01/2020 14:54:36.960 | 259 | 42.865 | EUR | XETA |
| 100000000000030585620157849541413600159400000077459 | 08/01/2020 14:56:54.677 | 131 | 42.865 | EUR | XETA |
| 100000000000030585620157849541413607724800000077460 | 08/01/2020 14:56:54.680 | 172 | 42.865 | EUR | XETA |
| 100000000000030585620157849589274976774300000078926 | 08/01/2020 15:04:53.127 | 15 | 42.845 | EUR | XETA |
| 100000000000030585620157849589274984112900000078927 | 08/01/2020 15:04:53.127 | 230 | 42.845 | EUR | XETA |
| 100000000000030585620157849609303826544900000079508 | 08/01/2020 15:08:13.987 | 202 | 42.840 | EUR | XETA |
| 100000000000030585620157849609303831753800000079509 | 08/01/2020 15:08:13.987 | 62 | 42.840 | EUR | XETA |
| 100000000000030585620157849656719495593300000081111 | 08/01/2020 15:16:07.930 | 264 | 42.890 | EUR | XETA |
| 100000000000030585620157849700505189640700000082690 | 08/01/2020 15:23:26.067 | 266 | 42.905 | EUR | XETA |
| 100000000000030585620157849730818319686900000083872 | 08/01/2020 15:28:28.210 | 270 | 42.875 | EUR | XETA |
| 100000000000030585620157849763608926729600000085062 | 08/01/2020 15:33:57.807 | 151 | 42.880 | EUR | XETA |
| 100000000000030585620157849787095903193300000085863 | 08/01/2020 15:37:51.867 | 263 | 42.915 | EUR | XETA |
| 100000000000030585620157849828976935680700000087404 | 08/01/2020 15:44:50.160 | 252 | 42.880 | EUR | XETA |
| 100000000000030585620157849847758509789600000087958 | 08/01/2020 15:47:58.007 | 108 | 42.895 | EUR | XETA |

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|--|-------------------------|-----|--------|-----|------|
| 1000000000000030585620157849885016530118900000089257 | 08/01/2020 15:54:10.507 | 16 | 42.930 | EUR | XETA |
| 1000000000000030585620157849895831755295500000089575 | 08/01/2020 15:55:59.307 | 269 | 42.940 | EUR | XETA |
| 1000000000000030585620157849910164133293900000090027 | 08/01/2020 15:58:22.963 | 291 | 42.935 | EUR | XETA |
| 1000000000000030585620157849944439994414600000091327 | 08/01/2020 16:04:04.997 | 20 | 42.925 | EUR | XETA |
| 1000000000000030585620157849945743705520500000091392 | 08/01/2020 16:04:18.467 | 283 | 42.925 | EUR | XETA |
| 1000000000000030585620157849968393961769100000092238 | 08/01/2020 16:08:04.047 | 250 | 42.925 | EUR | XETA |
| 100000000000003058562015785000157104389100000093349 | 08/01/2020 16:13:36.143 | 274 | 42.910 | EUR | XETA |
| 100000000000003058562015785001987698099890000094055 | 08/01/2020 16:16:39.680 | 90 | 42.845 | EUR | XETA |
| 100000000000003058562015785001987698808540000094056 | 08/01/2020 16:16:39.680 | 160 | 42.845 | EUR | XETA |
| 100000000000003058562015785005155888743850000095303 | 08/01/2020 16:21:56.257 | 48 | 42.860 | EUR | XETA |
| 100000000000003058562015785005155889138840000095304 | 08/01/2020 16:21:56.257 | 152 | 42.860 | EUR | XETA |
| 100000000000003058562015785005155889502260000095305 | 08/01/2020 16:21:56.257 | 81 | 42.860 | EUR | XETA |
| 100000000000003058562015785006790403712910000096041 | 08/01/2020 16:24:39.157 | 244 | 42.845 | EUR | XETA |
| 100000000000003058562015785007890622390360000096487 | 08/01/2020 16:26:30.253 | 248 | 42.835 | 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 |
|---------------------------------------|---|---|--|---|--|--|--|
| 08/01/2020 08:17:31.767 | GTD | 08/01/2020 18:00 | XETA | 42.540 | EUR | BUY | 100000000000030585620157847145121564389800000007283 |
| 08/01/2020 08:19:25.773 | GTD | 08/01/2020 18:00 | XETA | 42.560 | EUR | BUY | 100000000000030585620157847156539918862900000008117 |
| 08/01/2020 08:20:35.647 | GTD | 08/01/2020 18:00 | XETA | 42.655 | EUR | BUY | 100000000000030585620157847163551718239700000008682 |
| 08/01/2020 08:20:35.647 | GTD | 08/01/2020 18:00 | XETA | 42.655 | EUR | BUY | 100000000000030585620157847163551723469800000008683 |
| 08/01/2020 08:20:35.650 | GTD | 08/01/2020 18:00 | XETA | 42.655 | EUR | BUY | 100000000000030585620157847163551728064500000008684 |
| 08/01/2020 08:20:36.723 | GTD | 08/01/2020 18:00 | XETA | 42.655 | EUR | BUY | 100000000000030585620157847163651211608900000008707 |
| 08/01/2020 08:21:31.327 | GTD | 08/01/2020 18:00 | XETA | 42.680 | EUR | BUY | 100000000000030585620157847169030247658100000009197 |
| 08/01/2020 08:21:37.537 | GTD | 08/01/2020 18:00 | XETA | 42.665 | EUR | BUY | 100000000000030585620157847169657056516400000009234 |
| 08/01/2020 08:21:48.080 | GTD | 08/01/2020 18:00 | XETA | 42.665 | EUR | BUY | 100000000000030585620157847170761478316800000009304 |
| 08/01/2020 08:23:26.990 | GTD | 08/01/2020 18:00 | XETA | 42.640 | EUR | BUY | 100000000000030585620157847180693722250100000009998 |
| 08/01/2020 08:23:26.990 | GTD | 08/01/2020 18:00 | XETA | 42.640 | EUR | BUY | 100000000000030585620157847180693779583600000009999 |
| 08/01/2020 08:34:10.870 | GTD | 08/01/2020 18:00 | XETA | 42.595 | EUR | BUY | 100000000000030585620157847245063509026200000013710 |
| 08/01/2020 08:34:10.870 | GTD | 08/01/2020 18:00 | XETA | 42.595 | EUR | BUY | 100000000000030585620157847245063517353100000013711 |
| 08/01/2020 08:41:13.597 | GTD | 08/01/2020 18:00 | XETA | 42.530 | EUR | BUY | 100000000000030585620157847287320076407200000015926 |
| 08/01/2020 08:44:37.927 | GTD | 08/01/2020 18:00 | XETA | 42.445 | EUR | BUY | 100000000000030585620157847307692528249700000017039 |
| 08/01/2020 08:44:47.257 | GTD | 08/01/2020 18:00 | XETA | 42.445 | EUR | BUY | 100000000000030585620157847308709895029900000017062 |
| 08/01/2020 08:44:47.257 | GTD | 08/01/2020 18:00 | XETA | 42.445 | EUR | BUY | 100000000000030585620157847308709904027900000017063 |
| 08/01/2020 08:54:37.397 | GTD | 08/01/2020 18:00 | XETA | 42.400 | EUR | BUY | 100000000000030585620157847367732965595200000019383 |
| 08/01/2020 08:54:37.397 | GTD | 08/01/2020 18:00 | XETA | 42.400 | EUR | BUY | 100000000000030585620157847367732971052200000019384 |
| 08/01/2020 09:00:07.760 | GTD | 08/01/2020 18:00 | XETA | 42.355 | EUR | BUY | 100000000000030585620157847400712248819800000020366 |
| 08/01/2020 09:00:07.760 | GTD | 08/01/2020 18:00 | XETA | 42.355 | EUR | BUY | 100000000000030585620157847400712637548200000020367 |
| 08/01/2020 09:09:01.257 | GTD | 08/01/2020 18:00 | XETA | 42.405 | EUR | BUY | 100000000000030585620157847454117263215700000022230 |
| 08/01/2020 09:09:01.257 | GTD | 08/01/2020 18:00 | XETA | 42.405 | EUR | BUY | 100000000000030585620157847454117269413700000022231 |
| 08/01/2020 09:12:04.427 | GTD | 08/01/2020 18:00 | XETA | 42.390 | EUR | BUY | 100000000000030585620157847472339033151600000022833 |
| 08/01/2020 09:21:17.167 | GTD | 08/01/2020 18:00 | XETA | 42.400 | EUR | BUY | 100000000000030585620157847527708726926200000024354 |
| 08/01/2020 09:21:17.167 | GTD | 08/01/2020 18:00 | XETA | 42.400 | EUR | BUY | 100000000000030585620157847527708733096500000024355 |
| 08/01/2020 09:29:30.260 | GTD | 08/01/2020 18:00 | XETA | 42.405 | EUR | BUY | 100000000000030585620157847576995186572000000025773 |
| 08/01/2020 09:35:22.360 | GTD | 08/01/2020 18:00 | XETA | 42.365 | EUR | BUY | 100000000000030585620157847612141246126200000026833 |
| 08/01/2020 09:35:22.360 | GTD | 08/01/2020 18:00 | XETA | 42.365 | EUR | BUY | 100000000000030585620157847612141252929500000026834 |
| 08/01/2020 09:35:22.360 | GTD | 08/01/2020 18:00 | XETA | 42.365 | EUR | BUY | 100000000000030585620157847612141716399100000026835 |
| 08/01/2020 09:39:54.330 | GTD | 08/01/2020 18:00 | XETA | 42.395 | EUR | BUY | 100000000000030585620157847639329734442600000027678 |
| 08/01/2020 09:45:30.947 | GTD | 08/01/2020 18:00 | XETA | 42.450 | EUR | BUY | 100000000000030585620157847673052160747500000028762 |
| 08/01/2020 09:45:30.947 | GTD | 08/01/2020 18:00 | XETA | 42.450 | EUR | BUY | 100000000000030585620157847673052164499800000028763 |
| 08/01/2020 09:50:34.583 | GTD | 08/01/2020 18:00 | XETA | 42.490 | EUR | BUY | 100000000000030585620157847703373031646800000029709 |
| 08/01/2020 10:02:11.690 | GTD | 08/01/2020 18:00 | XETA | 42.535 | EUR | BUY | 100000000000030585620157847773063662495900000031747 |
| 08/01/2020 10:02:11.693 | GTD | 08/01/2020 18:00 | XETA | 42.535 | EUR | BUY | 100000000000030585620157847773063667487500000031748 |
| 08/01/2020 10:15:25.197 | GTD | 08/01/2020 18:00 | XETA | 42.560 | EUR | BUY | 100000000000030585620157847852420800898500000034025 |
| 08/01/2020 10:20:36.380 | GTD | 08/01/2020 18:00 | XETA | 42.595 | EUR | BUY | 100000000000030585620157847883606591282400000035206 |

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|-------------------------|-----|------------------|------|--------|-----|-----|---|
| 08/01/2020 10:27:07.033 | GTD | 08/01/2020 18:00 | XETA | 42.545 | EUR | BUY | 10000000000003058562015784792263024390020000036496 |
| 08/01/2020 10:34:07.353 | GTD | 08/01/2020 18:00 | XETA | 42.575 | EUR | BUY | 100000000000030585620157847964698481726300000037688 |
| 08/01/2020 10:46:28.100 | GTD | 08/01/2020 18:00 | XETA | 42.610 | EUR | BUY | 100000000000030585620157848038779457714900000039591 |
| 08/01/2020 10:46:28.100 | GTD | 08/01/2020 18:00 | XETA | 42.615 | EUR | BUY | 100000000000030585620157848038780259772400000039592 |
| 08/01/2020 11:05:31.170 | GTD | 08/01/2020 18:00 | XETA | 42.675 | EUR | BUY | 100000000000030585620157848153051811908700000042691 |
| 08/01/2020 11:06:08.647 | GTD | 08/01/2020 18:00 | XETA | 42.660 | EUR | BUY | 100000000000030585620157848156770132304800000042790 |
| 08/01/2020 11:08:43.860 | GTD | 08/01/2020 18:00 | XETA | 42.660 | EUR | BUY | 100000000000030585620157848172321753842400000043167 |
| 08/01/2020 11:09:33.470 | GTD | 08/01/2020 18:00 | XETA | 42.650 | EUR | BUY | 10000000000003058562015784817734128358000000043257 |
| 08/01/2020 11:24:16.560 | GTD | 08/01/2020 18:00 | XETA | 42.780 | EUR | BUY | 100000000000030585620157848265609860938100000045665 |
| 08/01/2020 11:24:16.560 | GTD | 08/01/2020 18:00 | XETA | 42.780 | EUR | BUY | 100000000000030585620157848265609868448400000045666 |
| 08/01/2020 11:24:20.770 | GTD | 08/01/2020 18:00 | XETA | 42.770 | EUR | BUY | 100000000000030585620157848266036794970500000045698 |
| 08/01/2020 11:34:10.123 | GTD | 08/01/2020 18:00 | XETA | 42.855 | EUR | BUY | 100000000000030585620157848324911253525900000046923 |
| 08/01/2020 11:39:07.823 | GTD | 08/01/2020 18:00 | XETA | 42.825 | EUR | BUY | 100000000000030585620157848354704918173200000047682 |
| 08/01/2020 11:46:34.157 | GTD | 08/01/2020 18:00 | XETA | 42.870 | EUR | BUY | 100000000000030585620157848399352412316900000048739 |
| 08/01/2020 11:51:38.100 | GTD | 08/01/2020 18:00 | XETA | 42.870 | EUR | BUY | 100000000000030585620157848429716662520900000049438 |
| 08/01/2020 11:57:18.517 | GTD | 08/01/2020 18:00 | XETA | 42.925 | EUR | BUY | 100000000000030585620157848463745416708000000050425 |
| 08/01/2020 11:57:57.553 | GTD | 08/01/2020 18:00 | XETA | 42.915 | EUR | BUY | 100000000000030585620157848467723240230600000050600 |
| 08/01/2020 11:59:30.913 | GTD | 08/01/2020 18:00 | XETA | 42.910 | EUR | BUY | 100000000000030585620157848476949376169200000050820 |
| 08/01/2020 12:13:30.970 | GTD | 08/01/2020 18:00 | XETA | 42.930 | EUR | BUY | 100000000000030585620157848561027657342100000052935 |
| 08/01/2020 12:13:30.973 | GTD | 08/01/2020 18:00 | XETA | 42.930 | EUR | BUY | 100000000000030585620157848561027881491700000052936 |
| 08/01/2020 12:13:46.963 | GTD | 08/01/2020 18:00 | XETA | 42.930 | EUR | BUY | 100000000000030585620157848562614464273100000052969 |
| 08/01/2020 12:22:21.297 | GTD | 08/01/2020 18:00 | XETA | 42.920 | EUR | BUY | 100000000000030585620157848614059911263200000054091 |
| 08/01/2020 12:22:35.983 | GTD | 08/01/2020 18:00 | XETA | 42.920 | EUR | BUY | 100000000000030585620157848615560105308700000054110 |
| 08/01/2020 12:23:42.543 | GTD | 08/01/2020 18:00 | XETA | 42.920 | EUR | BUY | 100000000000030585620157848622167616974400000054331 |
| 08/01/2020 12:33:13.877 | GTD | 08/01/2020 18:00 | XETA | 42.920 | EUR | BUY | 100000000000030585620157848679381606650900000055483 |
| 08/01/2020 12:33:13.877 | GTD | 08/01/2020 18:00 | XETA | 42.920 | EUR | BUY | 100000000000030585620157848679381612508600000055484 |
| 08/01/2020 12:47:20.327 | GTD | 08/01/2020 18:00 | XETA | 42.985 | EUR | BUY | 100000000000030585620157848763960384545200000057171 |
| 08/01/2020 12:50:53.000 | GTD | 08/01/2020 18:00 | XETA | 42.940 | EUR | BUY | 100000000000030585620157848785204654584400000057516 |
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| 08/01/2020 13:00:43.590 | GTD | 08/01/2020 18:00 | XETA | 42.920 | EUR | BUY | 100000000000030585620157848844251517805700000058804 |
| 08/01/2020 13:00:43.593 | GTD | 08/01/2020 18:00 | XETA | 42.920 | EUR | BUY | 100000000000030585620157848844252857538000000058809 |
| 08/01/2020 13:00:43.593 | GTD | 08/01/2020 18:00 | XETA | 42.925 | EUR | BUY | 100000000000030585620157848844252857538000000058810 |
| 08/01/2020 13:20:38.487 | GTD | 08/01/2020 18:00 | XETA | 42.850 | EUR | BUY | 100000000000030585620157848963791938954200000061952 |
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| 08/01/2020 13:20:38.487 | GTD | 08/01/2020 18:00 | XETA | 42.855 | EUR | BUY | 100000000000030585620157848963792010978800000061955 |
| 08/01/2020 13:34:47.227 | GTD | 08/01/2020 18:00 | XETA | 42.825 | EUR | BUY | 100000000000030585620157849048571332856800000064033 |
| 08/01/2020 13:34:47.233 | GTD | 08/01/2020 18:00 | XETA | 42.825 | EUR | BUY | 100000000000030585620157849048571366619900000064038 |
| 08/01/2020 13:37:34.580 | GTD | 08/01/2020 18:00 | XETA | 42.810 | EUR | BUY | 100000000000030585620157849065413918541100000064512 |
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| 08/01/2020 13:47:55.660 | GTD | 08/01/2020 18:00 | XETA | 42.765 | EUR | BUY | 100000000000030585620157849127233724231300000066224 |
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| 08/01/2020 14:08:14.407 | GTD | 08/01/2020 18:00 | XETA | 42.765 | EUR | BUY | 100000000000030585620157849249397830342100000069611 |
| 08/01/2020 14:08:14.407 | GTD | 08/01/2020 18:00 | XETA | 42.765 | EUR | BUY | 100000000000030585620157849249397837405900000069612 |
| 08/01/2020 14:14:31.303 | GTD | 08/01/2020 18:00 | XETA | 42.765 | EUR | BUY | 100000000000030585620157849287083292425100000070424 |

| | | | | | | | |
|-------------------------|-----|------------------|------|--------|-----|-----|--|
| 08/01/2020 14:26:17.580 | GTD | 08/01/2020 18:00 | XETA | 42.760 | EUR | BUY | 10000000000003058562015784935774305265560000071917 |
| 08/01/2020 14:33:29.653 | GTD | 08/01/2020 18:00 | XETA | 42.785 | EUR | BUY | 10000000000003058562015784940091406159600000073356 |
| 08/01/2020 14:34:59.423 | GTD | 08/01/2020 18:00 | XETA | 42.785 | EUR | BUY | 100000000000030585620157849409919163959200000073530 |
| 08/01/2020 14:43:19.323 | GTD | 08/01/2020 18:00 | XETA | 42.780 | EUR | BUY | 10000000000003058562015784945992792477660000074888 |
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| 08/01/2020 14:56:54.677 | GTD | 08/01/2020 18:00 | XETA | 42.865 | EUR | BUY | 100000000000030585620157849541413600159400000077459 |
| 08/01/2020 14:56:54.680 | GTD | 08/01/2020 18:00 | XETA | 42.865 | EUR | BUY | 10000000000003058562015784954141360772480000077460 |
| 08/01/2020 15:04:53.127 | GTD | 08/01/2020 18:00 | XETA | 42.845 | EUR | BUY | 100000000000030585620157849589274976774300000078926 |
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| 08/01/2020 15:08:13.987 | GTD | 08/01/2020 18:00 | XETA | 42.840 | EUR | BUY | 100000000000030585620157849609303826544900000079508 |
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| 08/01/2020 15:16:07.930 | GTD | 08/01/2020 18:00 | XETA | 42.890 | EUR | BUY | 1000000000000305856201578496567194959593300000081111 |
| 08/01/2020 15:23:26.067 | GTD | 08/01/2020 18:00 | XETA | 42.905 | EUR | BUY | 100000000000030585620157849700505189640700000082690 |
| 08/01/2020 15:28:28.210 | GTD | 08/01/2020 18:00 | XETA | 42.875 | EUR | BUY | 100000000000030585620157849730818319686900000083872 |
| 08/01/2020 15:33:57.807 | GTD | 08/01/2020 18:00 | XETA | 42.880 | EUR | BUY | 100000000000030585620157849763608926729600000085062 |
| 08/01/2020 15:37:51.867 | GTD | 08/01/2020 18:00 | XETA | 42.915 | EUR | BUY | 100000000000030585620157849787095903193300000085863 |
| 08/01/2020 15:44:50.160 | GTD | 08/01/2020 18:00 | XETA | 42.880 | EUR | BUY | 100000000000030585620157849828976935680700000087404 |
| 08/01/2020 15:47:58.007 | GTD | 08/01/2020 18:00 | XETA | 42.895 | EUR | BUY | 100000000000030585620157849847758509789600000087958 |
| 08/01/2020 15:54:10.507 | GTD | 08/01/2020 18:00 | XETA | 42.930 | EUR | BUY | 100000000000030585620157849885016530118900000089257 |
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| 08/01/2020 15:58:22.963 | GTD | 08/01/2020 18:00 | XETA | 42.935 | EUR | BUY | 100000000000030585620157849910164133293900000090027 |
| 08/01/2020 16:04:04.997 | GTD | 08/01/2020 18:00 | XETA | 42.925 | EUR | BUY | 100000000000030585620157849944439994414600000091327 |
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| 08/01/2020 16:16:39.680 | GTD | 08/01/2020 18:00 | XETA | 42.845 | EUR | BUY | 100000000000030585620157850019876988085400000094056 |
| 08/01/2020 16:21:56.257 | GTD | 08/01/2020 18:00 | XETA | 42.860 | EUR | BUY | 100000000000030585620157850051558887438500000095303 |
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| 08/01/2020 16:21:56.257 | GTD | 08/01/2020 18:00 | XETA | 42.860 | EUR | BUY | 100000000000030585620157850051558895022600000095305 |
| 08/01/2020 16:24:39.157 | GTD | 08/01/2020 18:00 | XETA | 42.845 | EUR | BUY | 100000000000030585620157850067904037129100000096041 |
| 08/01/2020 16:26:30.253 | GTD | 08/01/2020 18:00 | XETA | 42.835 | EUR | BUY | 10000000000003058562015785007890622390360000096487 |