

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 17/12/2019 XETA			29,485	42.3065	EUR	XETA
	1000000000000030585620157657073993270035300000006981	17/12/2019 08:19:00.257	388	42.530	EUR	XETA
	1000000000000030585620157657157009573129200000010395	17/12/2019 08:32:50.837	200	42.390	EUR	XETA
	1000000000000030585620157657157009575847600000010396	17/12/2019 08:32:50.837	169	42.390	EUR	XETA
	1000000000000030585620157657174602235919100000011218	17/12/2019 08:35:46.547	156	42.355	EUR	XETA
	1000000000000030585620157657174602239485200000011219	17/12/2019 08:35:46.547	200	42.355	EUR	XETA
	1000000000000030585620157657250218002769700000014095	17/12/2019 08:48:22.203	325	42.380	EUR	XETA
	1000000000000030585620157657250218006672800000014096	17/12/2019 08:48:22.203	15	42.380	EUR	XETA
	1000000000000030585620157657330556157213300000016880	17/12/2019 09:01:45.833	315	42.320	EUR	XETA
	1000000000000030585620157657330556163707600000016881	17/12/2019 09:01:45.837	64	42.320	EUR	XETA
	1000000000000030585620157657384740391275100000018682	17/12/2019 09:10:47.617	316	42.300	EUR	XETA
	1000000000000030585620157657403650378532000000019233	17/12/2019 09:13:57.147	361	42.335	EUR	XETA
	1000000000000030585620157657455545574744200000020705	17/12/2019 09:22:35.620	326	42.335	EUR	XETA
	1000000000000030585620157657455545578242500000020706	17/12/2019 09:22:35.623	84	42.335	EUR	XETA
	1000000000000030585620157657533266735773100000023207	17/12/2019 09:35:32.783	96	42.300	EUR	XETA
	1000000000000030585620157657533266741557500000023208	17/12/2019 09:35:32.783	315	42.300	EUR	XETA
	1000000000000030585620157657692971329067600000028339	17/12/2019 10:02:10.350	414	42.280	EUR	XETA
	1000000000000030585620157657709798502015300000028750	17/12/2019 10:04:58.917	408	42.240	EUR	XETA
	1000000000000030585620157657789678640717400000030840	17/12/2019 10:18:17.087	15	42.315	EUR	XETA
	1000000000000030585620157657789678644396200000030841	17/12/2019 10:18:17.087	150	42.315	EUR	XETA
	1000000000000030585620157657789678649554900000030842	17/12/2019 10:18:17.087	212	42.315	EUR	XETA
	1000000000000030585620157657836919526905400000031781	17/12/2019 10:26:09.273	132	42.320	EUR	XETA
	1000000000000030585620157657836919533049200000031782	17/12/2019 10:26:09.273	216	42.320	EUR	XETA
	1000000000000030585620157657909116404980300000033845	17/12/2019 10:38:11.587	175	42.245	EUR	XETA
	1000000000000030585620157657909116412549400000033846	17/12/2019 10:38:11.587	181	42.245	EUR	XETA
	1000000000000030585620157657962186445970500000036322	17/12/2019 10:47:03.010	245	42.270	EUR	XETA
	1000000000000030585620157657962186451592600000036323	17/12/2019 10:47:03.010	124	42.270	EUR	XETA
	1000000000000030585620157658011560498387500000037650	17/12/2019 10:55:15.657	154	42.245	EUR	XETA
	1000000000000030585620157658011560503761000000037651	17/12/2019 10:55:15.657	48	42.245	EUR	XETA

100000000000030585620157658011560506845600000037652	17/12/2019 10:55:15.657	200	42.245	EUR	XETA
100000000000030585620157658093732002936000000039848	17/12/2019 11:08:57.727	38	42.170	EUR	XETA
100000000000030585620157658093771277458700000039850	17/12/2019 11:08:57.730	342	42.160	EUR	XETA
100000000000030585620157658100471212547100000039978	17/12/2019 11:10:05.580	78	42.155	EUR	XETA
10000000000003058562015765810047121912700000039979	17/12/2019 11:10:05.580	307	42.155	EUR	XETA
10000000000003058562015765815533027269450000041554	17/12/2019 11:19:13.787	56	42.190	EUR	XETA
100000000000030585620157658155330485096300000041555	17/12/2019 11:19:13.787	353	42.190	EUR	XETA
100000000000030585620157658174747508983300000041912	17/12/2019 11:22:28.410	152	42.160	EUR	XETA
100000000000030585620157658174889744993400000041914	17/12/2019 11:22:29.517	99	42.160	EUR	XETA
100000000000030585620157658174889753555400000041915	17/12/2019 11:22:29.517	157	42.160	EUR	XETA
100000000000030585620157658222872287468100000042983	17/12/2019 11:30:28.903	364	42.165	EUR	XETA
100000000000030585620157658222872287468100000042983	17/12/2019 11:30:28.903	413	42.165	EUR	XETA
10000000000003058562015765828147746040900000044279	17/12/2019 11:40:15.263	285	42.180	EUR	XETA
100000000000030585620157658281477467274300000044280	17/12/2019 11:40:15.263	69	42.180	EUR	XETA
100000000000030585620157658328594851472800000045350	17/12/2019 11:48:06.923	170	42.280	EUR	XETA
100000000000030585620157658328594854970700000045351	17/12/2019 11:48:06.923	185	42.280	EUR	XETA
100000000000030585620157658332860460331500000045432	17/12/2019 11:48:49.270	219	42.245	EUR	XETA
100000000000030585620157658332861268764300000045433	17/12/2019 11:48:49.273	179	42.245	EUR	XETA
100000000000030585620157658369705332242100000046143	17/12/2019 11:54:57.467	412	42.210	EUR	XETA
100000000000030585620157658370020548747900000046151	17/12/2019 11:55:00.627	358	42.200	EUR	XETA
100000000000030585620157658422445722705000000047648	17/12/2019 12:03:45.280	362	42.220	EUR	XETA
100000000000030585620157658422445722705000000047648	17/12/2019 12:03:45.280	345	42.220	EUR	XETA
100000000000030585620157658471224283012600000048784	17/12/2019 12:11:52.927	183	42.170	EUR	XETA
100000000000030585620157658471224286090400000048785	17/12/2019 12:11:52.927	234	42.170	EUR	XETA
100000000000030585620157658486654785642100000049027	17/12/2019 12:14:27.133	343	42.145	EUR	XETA
100000000000030585620157658537055323038200000049925	17/12/2019 12:22:50.653	411	42.170	EUR	XETA
100000000000030585620157658537055323038200000049925	17/12/2019 12:22:50.653	410	42.170	EUR	XETA
100000000000030585620157658574731420934800000050632	17/12/2019 12:29:07.477	366	42.170	EUR	XETA
100000000000030585620157658613430821397200000051361	17/12/2019 12:35:34.383	131	42.220	EUR	XETA
100000000000030585620157658613430828436300000051362	17/12/2019 12:35:34.387	209	42.220	EUR	XETA
100000000000030585620157658694436033348200000052604	17/12/2019 12:49:05.307	372	42.240	EUR	XETA
100000000000030585620157658695931910074100000052654	17/12/2019 12:49:19.583	81	42.235	EUR	XETA
100000000000030585620157658695931916397700000052655	17/12/2019 12:49:19.583	200	42.235	EUR	XETA
100000000000030585620157658695931919125900000052656	17/12/2019 12:49:19.587	81	42.235	EUR	XETA
100000000000030585620157658794155498288500000054366	17/12/2019 13:05:42.057	233	42.310	EUR	XETA
100000000000030585620157658794155515981500000054367	17/12/2019 13:05:42.060	163	42.310	EUR	XETA
100000000000030585620157658794965809735700000054381	17/12/2019 13:05:49.820	416	42.300	EUR	XETA

100000000000030585620157658853347571365400000055448	17/12/2019 13:15:34.150	117	42.335	EUR	XETA
100000000000030585620157658853347577427300000055449	17/12/2019 13:15:34.150	248	42.335	EUR	XETA
100000000000030585620157658854218144904200000055466	17/12/2019 13:15:42.620	78	42.285	EUR	XETA
100000000000030585620157658919433860234300000056880	17/12/2019 13:26:35.160	76	42.460	EUR	XETA
100000000000030585620157658934591840482800000057079	17/12/2019 13:29:06.010	366	42.400	EUR	XETA
100000000000030585620157659002141639167600000058660	17/12/2019 13:40:21.713	351	42.390	EUR	XETA
100000000000030585620157659122709368986000000061854	17/12/2019 14:00:28.197	354	42.450	EUR	XETA
100000000000030585620157659159930952131500000063227	17/12/2019 14:06:39.760	107	42.575	EUR	XETA
100000000000030585620157659159930959187800000063228	17/12/2019 14:06:39.760	229	42.575	EUR	XETA
100000000000030585620157659189647462015400000063814	17/12/2019 14:11:37.393	396	42.555	EUR	XETA
100000000000030585620157659260413097085400000065478	17/12/2019 14:23:25.040	399	42.545	EUR	XETA
100000000000030585620157659318007027135400000067435	17/12/2019 14:33:00.300	126	42.495	EUR	XETA
100000000000030585620157659318007034185300000067436	17/12/2019 14:33:00.300	273	42.495	EUR	XETA
100000000000030585620157659353209025339700000068611	17/12/2019 14:38:53.293	16	42.440	EUR	XETA
100000000000030585620157659355349206285500000068683	17/12/2019 14:39:14.383	79	42.440	EUR	XETA
100000000000030585620157659361604996173100000068863	17/12/2019 14:40:16.167	30	42.440	EUR	XETA
100000000000030585620157659373524072493900000069244	17/12/2019 14:42:15.400	26	42.455	EUR	XETA
100000000000030585620157659373524075726300000069245	17/12/2019 14:42:15.403	200	42.455	EUR	XETA
100000000000030585620157659373524079272600000069246	17/12/2019 14:42:15.403	179	42.455	EUR	XETA
100000000000030585620157659424101316164200000070989	17/12/2019 14:50:41.247	79	42.410	EUR	XETA
100000000000030585620157659424101321181500000070990	17/12/2019 14:50:41.250	200	42.410	EUR	XETA
100000000000030585620157659424101325339200000070991	17/12/2019 14:50:41.250	123	42.410	EUR	XETA
10000000000003058562015765947951338872200000072793	17/12/2019 14:59:55.867	188	42.380	EUR	XETA
100000000000030585620157659479513396281500000072794	17/12/2019 14:59:55.867	179	42.380	EUR	XETA
10000000000003058562015765951219523645200000073991	17/12/2019 15:05:22.987	1	42.385	EUR	XETA
100000000000030585620157659526212926092900000074369	17/12/2019 15:07:42.543	388	42.380	EUR	XETA
100000000000030585620157659532491638012800000074546	17/12/2019 15:08:45.223	352	42.300	EUR	XETA
100000000000030585620157659532491638012800000074546	17/12/2019 15:08:45.223	148	42.300	EUR	XETA
100000000000030585620157659532721898811800000074576	17/12/2019 15:08:47.870	218	42.300	EUR	XETA
100000000000030585620157659532721898811800000074576	17/12/2019 15:08:47.870	282	42.300	EUR	XETA
100000000000030585620157659533907816261200000074613	17/12/2019 15:08:59.617	57	42.300	EUR	XETA
100000000000030585620157659533907816261200000074613	17/12/2019 15:08:59.617	313	42.300	EUR	XETA
100000000000030585620157659571296879947800000075710	17/12/2019 15:15:13.300	411	42.370	EUR	XETA
100000000000030585620157659605138241511100000076938	17/12/2019 15:20:51.603	395	42.365	EUR	XETA
100000000000030585620157659629553345440900000077545	17/12/2019 15:24:56.833	405	42.360	EUR	XETA
100000000000030585620157659671921162786700000078749	17/12/2019 15:32:00.007	381	42.330	EUR	XETA
10000000000003058562015765972968206616000000080455	17/12/2019 15:41:37.333	63	42.345	EUR	XETA

100000000000030585620157659729682072586900000080456	17/12/2019 15:41:37.337	353	42.345	EUR	XETA
100000000000030585620157659778949970688900000081661	17/12/2019 15:49:49.590	48	42.365	EUR	XETA
100000000000030585620157659778949979945700000081662	17/12/2019 15:49:49.590	316	42.365	EUR	XETA
100000000000030585620157659798851689365100000082161	17/12/2019 15:53:09.090	2	42.335	EUR	XETA
100000000000030585620157659803554479646700000082309	17/12/2019 15:53:56.927	327	42.335	EUR	XETA
100000000000030585620157659803554486239500000082310	17/12/2019 15:53:56.927	57	42.335	EUR	XETA
100000000000030585620157659839377672933100000083767	17/12/2019 15:59:54.123	185	42.340	EUR	XETA
100000000000030585620157659839377676472400000083768	17/12/2019 15:59:54.123	160	42.340	EUR	XETA
100000000000030585620157659839377682387900000083769	17/12/2019 15:59:54.127	63	42.340	EUR	XETA
100000000000030585620157659876828837087400000084897	17/12/2019 16:06:10.607	200	42.335	EUR	XETA
100000000000030585620157659876828868065900000084898	17/12/2019 16:06:10.610	137	42.335	EUR	XETA
100000000000030585620157659907615155164500000085988	17/12/2019 16:11:18.307	50	42.335	EUR	XETA
100000000000030585620157659907615161155900000085989	17/12/2019 16:11:18.310	330	42.335	EUR	XETA
100000000000030585620157659929354619880200000086634	17/12/2019 16:14:54.773	78	42.300	EUR	XETA
100000000000030585620157659929354619880200000086634	17/12/2019 16:14:54.777	31	42.300	EUR	XETA
100000000000030585620157659930459877713100000086706	17/12/2019 16:15:05.397	261	42.300	EUR	XETA
100000000000030585620157659930459877713100000086706	17/12/2019 16:15:05.397	105	42.300	EUR	XETA
100000000000030585620157659930459884927800000086707	17/12/2019 16:15:05.397	254	42.300	EUR	XETA
100000000000030585620157659930459884927800000086707	17/12/2019 16:15:05.397	106	42.300	EUR	XETA
100000000000030585620157659930459884927800000086707	17/12/2019 16:15:05.397	417	42.300	EUR	XETA
100000000000030585620157659930480761036800000086710	17/12/2019 16:15:05.400	253	42.300	EUR	XETA
100000000000030585620157659948345985646600000087378	17/12/2019 16:18:04.550	156	42.320	EUR	XETA
100000000000030585620157659957780169807400000087679	17/12/2019 16:19:38.670	342	42.325	EUR	XETA
100000000000030585620157659979883143419300000088734	17/12/2019 16:23:19.003	204	42.335	EUR	XETA
100000000000030585620157659988565559250100000089198	17/12/2019 16:24:46.520	9	42.300	EUR	XETA
100000000000030585620157659988565559250100000089198	17/12/2019 16:24:46.520	167	42.300	EUR	XETA
100000000000030585620157659989660423660600000089246	17/12/2019 16:24:56.897	215	42.310	EUR	XETA
100000000000030585620157659991031477651100000089386	17/12/2019 16:25:12.873	83	42.300	EUR	XETA
100000000000030585620157659993054073888700000089487	17/12/2019 16:25:30.877	81	42.300	EUR	XETA
100000000000030585620157659993652415978900000089528	17/12/2019 16:25:39.233	37	42.300	EUR	XETA
100000000000030585620157659993652415978900000089528	17/12/2019 16:25:39.233	202	42.300	EUR	XETA
100000000000030585620157659994566465806600000089553	17/12/2019 16:25:46.507	72	42.300	EUR	XETA
10000000000003058562015765999543880454800000089579	17/12/2019 16:25:56.083	100	42.300	EUR	XETA
10000000000003058562015765999543880454800000089579	17/12/2019 16:25:56.083	11	42.300	EUR	XETA
100000000000030585620157659995600303240600000089601	17/12/2019 16:25:56.087	233	42.300	EUR	XETA
100000000000030585620157659995600315813200000089602	17/12/2019 16:25:56.087	105	42.300	EUR	XETA
100000000000030585620157659995600315813200000089602	17/12/2019 16:25:56.087	95	42.300	EUR	XETA

1000000000000030585620157659995600322496500000089603	17/12/2019 16:25:57.980	200	42.300	EUR	XETA
1000000000000030585620157659996881518606200000089683	17/12/2019 16:26:09.377	52	42.300	EUR	XETA
1000000000000030585620157659996881518606200000089683	17/12/2019 16:26:09.377	376	42.300	EUR	XETA
1000000000000030585620157659996881518606200000089683	17/12/2019 16:26:09.377	142	42.300	EUR	XETA
1000000000000030585620157659997052559294200000089686	17/12/2019 16:26:11.600	257	42.305	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
17/12/2019 08:19:00.257	GTD	17/12/2019 18:00	XETA	42.530	EUR	BUY	1000000000000030585620157657073993270035300000006981
17/12/2019 08:32:50.837	GTD	17/12/2019 18:00	XETA	42.390	EUR	BUY	1000000000000030585620157657157009573129200000010395
17/12/2019 08:32:50.837	GTD	17/12/2019 18:00	XETA	42.390	EUR	BUY	1000000000000030585620157657157009575847600000010396
17/12/2019 08:35:46.547	GTD	17/12/2019 18:00	XETA	42.355	EUR	BUY	1000000000000030585620157657174602235919100000011218
17/12/2019 08:35:46.547	GTD	17/12/2019 18:00	XETA	42.355	EUR	BUY	1000000000000030585620157657174602239485200000011219
17/12/2019 08:48:22.203	GTD	17/12/2019 18:00	XETA	42.380	EUR	BUY	1000000000000030585620157657250218002769700000014095
17/12/2019 08:48:22.203	GTD	17/12/2019 18:00	XETA	42.380	EUR	BUY	1000000000000030585620157657250218006672800000014096
17/12/2019 09:01:45.833	GTD	17/12/2019 18:00	XETA	42.320	EUR	BUY	1000000000000030585620157657330556157213300000016880
17/12/2019 09:01:45.837	GTD	17/12/2019 18:00	XETA	42.320	EUR	BUY	1000000000000030585620157657330556163707600000016881
17/12/2019 09:10:47.617	GTD	17/12/2019 18:00	XETA	42.300	EUR	BUY	1000000000000030585620157657384740391275100000018682
17/12/2019 09:13:57.147	GTD	17/12/2019 18:00	XETA	42.335	EUR	BUY	1000000000000030585620157657403650378532000000019233
17/12/2019 09:22:35.620	GTD	17/12/2019 18:00	XETA	42.335	EUR	BUY	1000000000000030585620157657455545574744200000020705
17/12/2019 09:22:35.623	GTD	17/12/2019 18:00	XETA	42.335	EUR	BUY	1000000000000030585620157657455545578242500000020706
17/12/2019 09:35:32.783	GTD	17/12/2019 18:00	XETA	42.300	EUR	BUY	1000000000000030585620157657533266735773100000023207
17/12/2019 09:35:32.783	GTD	17/12/2019 18:00	XETA	42.300	EUR	BUY	1000000000000030585620157657533266741557500000023208
17/12/2019 10:02:10.350	GTD	17/12/2019 18:00	XETA	42.280	EUR	BUY	1000000000000030585620157657692971329067600000028339
17/12/2019 10:04:58.917	GTD	17/12/2019 18:00	XETA	42.240	EUR	BUY	1000000000000030585620157657709798502015300000028750
17/12/2019 10:18:17.087	GTD	17/12/2019 18:00	XETA	42.315	EUR	BUY	1000000000000030585620157657789678640717400000030840
17/12/2019 10:18:17.087	GTD	17/12/2019 18:00	XETA	42.315	EUR	BUY	1000000000000030585620157657789678644396200000030841
17/12/2019 10:18:17.087	GTD	17/12/2019 18:00	XETA	42.315	EUR	BUY	1000000000000030585620157657789678649554900000030842
17/12/2019 10:26:09.273	GTD	17/12/2019 18:00	XETA	42.320	EUR	BUY	1000000000000030585620157657836919526905400000031781
17/12/2019 10:26:09.273	GTD	17/12/2019 18:00	XETA	42.320	EUR	BUY	1000000000000030585620157657836919533049200000031782
17/12/2019 10:38:11.587	GTD	17/12/2019 18:00	XETA	42.245	EUR	BUY	1000000000000030585620157657909116404980300000033845
17/12/2019 10:38:11.587	GTD	17/12/2019 18:00	XETA	42.245	EUR	BUY	1000000000000030585620157657909116412549400000033846
17/12/2019 10:47:03.010	GTD	17/12/2019 18:00	XETA	42.270	EUR	BUY	1000000000000030585620157657962186445970500000036322
17/12/2019 10:47:03.010	GTD	17/12/2019 18:00	XETA	42.270	EUR	BUY	1000000000000030585620157657962186451592600000036323
17/12/2019 10:55:15.657	GTD	17/12/2019 18:00	XETA	42.245	EUR	BUY	1000000000000030585620157658011560498387500000037650
17/12/2019 10:55:15.657	GTD	17/12/2019 18:00	XETA	42.245	EUR	BUY	1000000000000030585620157658011560503761000000037651
17/12/2019 10:55:15.657	GTD	17/12/2019 18:00	XETA	42.245	EUR	BUY	1000000000000030585620157658011560506845600000037652
17/12/2019 11:08:57.727	GTD	17/12/2019 18:00	XETA	42.170	EUR	BUY	100000000000003058562015765809373200293600000039848
17/12/2019 11:08:57.730	GTD	17/12/2019 18:00	XETA	42.160	EUR	BUY	1000000000000030585620157658093771277458700000039850
17/12/2019 11:10:05.580	GTD	17/12/2019 18:00	XETA	42.155	EUR	BUY	1000000000000030585620157658100471212547100000039978
17/12/2019 11:10:05.580	GTD	17/12/2019 18:00	XETA	42.155	EUR	BUY	100000000000003058562015765810047121912700000039979
17/12/2019 11:19:13.787	GTD	17/12/2019 18:00	XETA	42.190	EUR	BUY	1000000000000030585620157658155330272694500000041554
17/12/2019 11:19:13.787	GTD	17/12/2019 18:00	XETA	42.190	EUR	BUY	1000000000000030585620157658155330485096300000041555
17/12/2019 11:22:28.410	GTD	17/12/2019 18:00	XETA	42.160	EUR	BUY	1000000000000030585620157658174747508983300000041912

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17/12/2019 11:22:29.517	GTD	17/12/2019 18:00	XETA	42.160	EUR	BUY	10000000000003058562015765817488975355540000041915
17/12/2019 11:30:28.903	GTD	17/12/2019 18:00	XETA	42.165	EUR	BUY	100000000000030585620157658222872287468100000042983
17/12/2019 11:30:28.903	GTD	17/12/2019 18:00	XETA	42.165	EUR	BUY	100000000000030585620157658222872287468100000042983
17/12/2019 11:40:15.263	GTD	17/12/2019 18:00	XETA	42.180	EUR	BUY	10000000000003058562015765828147746040900000044279
17/12/2019 11:40:15.263	GTD	17/12/2019 18:00	XETA	42.180	EUR	BUY	100000000000030585620157658281477467274300000044280
17/12/2019 11:48:06.923	GTD	17/12/2019 18:00	XETA	42.280	EUR	BUY	100000000000030585620157658328594851472800000045350
17/12/2019 11:48:06.923	GTD	17/12/2019 18:00	XETA	42.280	EUR	BUY	100000000000030585620157658328594854970700000045351
17/12/2019 11:48:49.270	GTD	17/12/2019 18:00	XETA	42.245	EUR	BUY	100000000000030585620157658332860460331500000045432
17/12/2019 11:48:49.273	GTD	17/12/2019 18:00	XETA	42.245	EUR	BUY	100000000000030585620157658332861268764300000045433
17/12/2019 11:54:57.467	GTD	17/12/2019 18:00	XETA	42.210	EUR	BUY	100000000000030585620157658369705332242100000046143
17/12/2019 11:55:00.627	GTD	17/12/2019 18:00	XETA	42.200	EUR	BUY	100000000000030585620157658370020548747900000046151
17/12/2019 12:03:45.280	GTD	17/12/2019 18:00	XETA	42.220	EUR	BUY	10000000000003058562015765842244572270500000047648
17/12/2019 12:03:45.280	GTD	17/12/2019 18:00	XETA	42.220	EUR	BUY	10000000000003058562015765842244572270500000047648
17/12/2019 12:11:52.927	GTD	17/12/2019 18:00	XETA	42.170	EUR	BUY	10000000000003058562015765847122428301260000048784
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17/12/2019 12:14:27.133	GTD	17/12/2019 18:00	XETA	42.145	EUR	BUY	10000000000003058562015765848665478564210000049027
17/12/2019 12:22:50.653	GTD	17/12/2019 18:00	XETA	42.170	EUR	BUY	10000000000003058562015765853705532303820000049925
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17/12/2019 12:29:07.477	GTD	17/12/2019 18:00	XETA	42.170	EUR	BUY	100000000000030585620157658574731420934800000050632
17/12/2019 12:35:34.383	GTD	17/12/2019 18:00	XETA	42.220	EUR	BUY	100000000000030585620157658613430821397200000051361
17/12/2019 12:35:34.387	GTD	17/12/2019 18:00	XETA	42.220	EUR	BUY	100000000000030585620157658613430828436300000051362
17/12/2019 12:49:05.307	GTD	17/12/2019 18:00	XETA	42.240	EUR	BUY	100000000000030585620157658694436033348200000052604
17/12/2019 12:49:19.583	GTD	17/12/2019 18:00	XETA	42.235	EUR	BUY	100000000000030585620157658695931910074100000052654
17/12/2019 12:49:19.583	GTD	17/12/2019 18:00	XETA	42.235	EUR	BUY	100000000000030585620157658695931916397700000052655
17/12/2019 12:49:19.587	GTD	17/12/2019 18:00	XETA	42.235	EUR	BUY	100000000000030585620157658695931919125900000052656
17/12/2019 13:05:42.057	GTD	17/12/2019 18:00	XETA	42.310	EUR	BUY	100000000000030585620157658794155498288500000054366
17/12/2019 13:05:42.060	GTD	17/12/2019 18:00	XETA	42.310	EUR	BUY	100000000000030585620157658794155515981500000054367
17/12/2019 13:05:49.820	GTD	17/12/2019 18:00	XETA	42.300	EUR	BUY	100000000000030585620157658794965809735700000054381
17/12/2019 13:15:34.150	GTD	17/12/2019 18:00	XETA	42.335	EUR	BUY	100000000000030585620157658853347571365400000055448
17/12/2019 13:15:34.150	GTD	17/12/2019 18:00	XETA	42.335	EUR	BUY	100000000000030585620157658853347577427300000055449
17/12/2019 13:15:42.620	GTD	17/12/2019 18:00	XETA	42.285	EUR	BUY	100000000000030585620157658854218144904200000055466
17/12/2019 13:26:35.160	GTD	17/12/2019 18:00	XETA	42.460	EUR	BUY	100000000000030585620157658919433860234300000056880
17/12/2019 13:29:06.010	GTD	17/12/2019 18:00	XETA	42.400	EUR	BUY	10000000000003058562015765893459184048280000057079
17/12/2019 13:40:21.713	GTD	17/12/2019 18:00	XETA	42.390	EUR	BUY	100000000000030585620157659002141639167600000058660
17/12/2019 14:00:28.197	GTD	17/12/2019 18:00	XETA	42.450	EUR	BUY	10000000000003058562015765912270936898600000061854
17/12/2019 14:06:39.760	GTD	17/12/2019 18:00	XETA	42.575	EUR	BUY	100000000000030585620157659159930952131500000063227
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17/12/2019 14:11:37.393	GTD	17/12/2019 18:00	XETA	42.555	EUR	BUY	100000000000030585620157659189647462015400000063814
17/12/2019 14:23:25.040	GTD	17/12/2019 18:00	XETA	42.545	EUR	BUY	100000000000030585620157659260413097085400000065478
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17/12/2019 14:38:53.293	GTD	17/12/2019 18:00	XETA	42.440	EUR	BUY	100000000000030585620157659353209025339700000068611

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17/12/2019 14:40:16.167	GTD	17/12/2019 18:00	XETA	42.440	EUR	BUY	100000000000030585620157659361604996173100000068863
17/12/2019 14:42:15.400	GTD	17/12/2019 18:00	XETA	42.455	EUR	BUY	100000000000030585620157659373524072493900000069244
17/12/2019 14:42:15.403	GTD	17/12/2019 18:00	XETA	42.455	EUR	BUY	100000000000030585620157659373524075726300000069245
17/12/2019 14:42:15.403	GTD	17/12/2019 18:00	XETA	42.455	EUR	BUY	100000000000030585620157659373524079272600000069246
17/12/2019 14:50:41.247	GTD	17/12/2019 18:00	XETA	42.410	EUR	BUY	100000000000030585620157659424101316164200000070989
17/12/2019 14:50:41.250	GTD	17/12/2019 18:00	XETA	42.410	EUR	BUY	100000000000030585620157659424101321181500000070990
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17/12/2019 15:05:22.987	GTD	17/12/2019 18:00	XETA	42.385	EUR	BUY	100000000000030585620157659512195236452000000073991
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17/12/2019 15:08:47.870	GTD	17/12/2019 18:00	XETA	42.300	EUR	BUY	100000000000030585620157659532721898811800000074576
17/12/2019 15:08:59.617	GTD	17/12/2019 18:00	XETA	42.300	EUR	BUY	100000000000030585620157659533907816261200000074613
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17/12/2019 15:15:13.300	GTD	17/12/2019 18:00	XETA	42.370	EUR	BUY	100000000000030585620157659571296879947800000075710
17/12/2019 15:20:51.603	GTD	17/12/2019 18:00	XETA	42.365	EUR	BUY	100000000000030585620157659605138241511100000076938
17/12/2019 15:24:56.833	GTD	17/12/2019 18:00	XETA	42.360	EUR	BUY	100000000000030585620157659629553345440900000077545
17/12/2019 15:32:00.007	GTD	17/12/2019 18:00	XETA	42.330	EUR	BUY	100000000000030585620157659671921162786700000078749
17/12/2019 15:41:37.333	GTD	17/12/2019 18:00	XETA	42.345	EUR	BUY	10000000000003058562015765972968206616000000080455
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17/12/2019 15:53:56.927	GTD	17/12/2019 18:00	XETA	42.335	EUR	BUY	100000000000030585620157659803554479646700000082309
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17/12/2019 15:59:54.123	GTD	17/12/2019 18:00	XETA	42.340	EUR	BUY	100000000000030585620157659839377672933100000083767
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17/12/2019 16:06:10.607	GTD	17/12/2019 18:00	XETA	42.335	EUR	BUY	100000000000030585620157659876828837087400000084897
17/12/2019 16:06:10.610	GTD	17/12/2019 18:00	XETA	42.335	EUR	BUY	100000000000030585620157659876828868065900000084898
17/12/2019 16:11:18.307	GTD	17/12/2019 18:00	XETA	42.335	EUR	BUY	100000000000030585620157659907615155164500000085988
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17/12/2019 16:14:54.773	GTD	17/12/2019 18:00	XETA	42.300	EUR	BUY	100000000000030585620157659929354619880200000086634
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17/12/2019 16:18:04.550	GTD	17/12/2019 18:00	XETA	42.320	EUR	BUY	10000000000003058562015765994834598564660000087378
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17/12/2019 16:24:56.897	GTD	17/12/2019 18:00	XETA	42.310	EUR	BUY	10000000000003058562015765998966042366060000089246
17/12/2019 16:25:12.873	GTD	17/12/2019 18:00	XETA	42.300	EUR	BUY	10000000000003058562015765999103147765110000089386
17/12/2019 16:25:30.877	GTD	17/12/2019 18:00	XETA	42.300	EUR	BUY	10000000000003058562015765999305407388870000089487
17/12/2019 16:25:39.233	GTD	17/12/2019 18:00	XETA	42.300	EUR	BUY	10000000000003058562015765999365241597890000089528
17/12/2019 16:25:39.233	GTD	17/12/2019 18:00	XETA	42.300	EUR	BUY	10000000000003058562015765999365241597890000089528
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17/12/2019 16:25:56.087	GTD	17/12/2019 18:00	XETA	42.300	EUR	BUY	10000000000003058562015765999560030324060000089601
17/12/2019 16:25:56.087	GTD	17/12/2019 18:00	XETA	42.300	EUR	BUY	10000000000003058562015765999560031581320000089602
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17/12/2019 16:26:09.377	GTD	17/12/2019 18:00	XETA	42.300	EUR	BUY	10000000000003058562015765999688151860620000089683
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17/12/2019 16:26:09.377	GTD	17/12/2019 18:00	XETA	42.300	EUR	BUY	10000000000003058562015765999688151860620000089683
17/12/2019 16:26:11.600	GTD	17/12/2019 18:00	XETA	42.305	EUR	BUY	10000000000003058562015765999705255929420000089686