

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 02/01/2020 XETA			28,000	42.5692	EUR	XETA
	100000000000030585620157795278078993825100000005046	02/01/2020 08:13:01.097	218	42.850	EUR	XETA
	100000000000030585620157795278079002656400000005047	02/01/2020 08:13:01.097	77	42.850	EUR	XETA
	100000000000030585620157795308681178042300000006723	02/01/2020 08:18:07.437	189	42.895	EUR	XETA
	100000000000030585620157795308681181241600000006724	02/01/2020 08:18:07.437	104	42.895	EUR	XETA
	10000000000003058562015779539113188992000000010643	02/01/2020 08:31:52.187	338	42.835	EUR	XETA
	100000000000030585620157795451947722707600000014021	02/01/2020 08:42:00.427	335	42.815	EUR	XETA
	100000000000030585620157795499532334533100000015768	02/01/2020 08:49:55.787	320	42.760	EUR	XETA
	100000000000030585620157795539450252566600000017571	02/01/2020 08:56:35.240	200	42.675	EUR	XETA
	100000000000030585620157795625924165057600000020333	02/01/2020 09:10:59.767	113	42.705	EUR	XETA
	100000000000030585620157795625924170578800000020334	02/01/2020 09:10:59.767	198	42.705	EUR	XETA
	100000000000030585620157795741631409802500000023964	02/01/2020 09:30:16.930	325	42.585	EUR	XETA
	100000000000030585620157795845349760595400000027840	02/01/2020 09:47:33.957	345	42.705	EUR	XETA
	100000000000030585620157795965924523640300000031269	02/01/2020 10:07:39.917	337	42.765	EUR	XETA
	100000000000030585620157796037221060458100000033048	02/01/2020 10:19:32.363	232	42.755	EUR	XETA
	100000000000030585620157796037221052315500000033047	02/01/2020 10:19:32.363	89	42.755	EUR	XETA
	100000000000030585620157796187589882345200000036920	02/01/2020 10:44:36.787	330	42.880	EUR	XETA
	100000000000030585620157796232004019676100000038082	02/01/2020 10:52:00.920	300	42.885	EUR	XETA
	100000000000030585620157796232004042938200000038083	02/01/2020 10:52:00.920	12	42.885	EUR	XETA
	100000000000030585620157796306232783131700000040062	02/01/2020 11:04:23.190	200	42.890	EUR	XETA
	100000000000030585620157796306232837549300000040063	02/01/2020 11:04:23.193	92	42.890	EUR	XETA
	10000000000003058562015779635350381364500000041244	02/01/2020 11:12:15.733	109	42.885	EUR	XETA
	100000000000030585620157796353503821671400000041245	02/01/2020 11:12:15.733	200	42.885	EUR	XETA
	100000000000030585620157796353503827268600000041246	02/01/2020 11:12:15.733	43	42.885	EUR	XETA
	100000000000030585620157796478812186471700000043822	02/01/2020 11:33:08.547	295	42.885	EUR	XETA
	100000000000030585620157796549964270047600000045108	02/01/2020 11:45:00.473	200	42.930	EUR	XETA
	100000000000030585620157796582528084224500000045736	02/01/2020 11:50:26.173	318	42.955	EUR	XETA
	100000000000030585620157796694256695861200000048154	02/01/2020 12:09:03.183	330	42.895	EUR	XETA
	100000000000030585620157796782952112482500000049734	02/01/2020 12:23:50.423	108	42.755	EUR	XETA

10000000000003058562015779678310764848660000049735	02/01/2020 12:23:51.440	137	42.755	EUR	XETA
100000000000030585620157796783107655573300000049736	02/01/2020 12:23:51.440	103	42.755	EUR	XETA
100000000000030585620157796886712696025200000051336	02/01/2020 12:41:07.757	231	42.685	EUR	XETA
100000000000030585620157796886713732888600000051337	02/01/2020 12:41:07.757	57	42.685	EUR	XETA
100000000000030585620157796955806731967800000052716	02/01/2020 12:52:38.200	158	42.590	EUR	XETA
100000000000030585620157796989723321493600000053489	02/01/2020 12:58:17.903	23	42.545	EUR	XETA
10000000000003058562015779698972332786400000053490	02/01/2020 12:58:17.903	139	42.545	EUR	XETA
100000000000030585620157796989723336439700000053491	02/01/2020 12:58:17.903	166	42.545	EUR	XETA
100000000000030585620157797092621241935600000055298	02/01/2020 13:15:26.493	70	42.515	EUR	XETA
100000000000030585620157797104582600397300000055495	02/01/2020 13:17:26.217	255	42.515	EUR	XETA
100000000000030585620157797179087634031500000056781	02/01/2020 13:29:51.963	45	42.450	EUR	XETA
100000000000030585620157797179087638381500000056782	02/01/2020 13:29:51.967	308	42.450	EUR	XETA
100000000000030585620157797288212786007500000059567	02/01/2020 13:48:02.960	333	42.460	EUR	XETA
100000000000030585620157797288212786007500000059567	02/01/2020 13:48:02.960	310	42.460	EUR	XETA
100000000000030585620157797297531655628100000059828	02/01/2020 13:49:35.373	135	42.430	EUR	XETA
100000000000030585620157797297531659138900000059829	02/01/2020 13:49:35.373	185	42.430	EUR	XETA
100000000000030585620157797305013445357200000060009	02/01/2020 13:50:50.873	352	42.400	EUR	XETA
100000000000030585620157797344964113993600000060791	02/01/2020 13:57:30.240	338	42.390	EUR	XETA
100000000000030585620157797376469026046900000061548	02/01/2020 14:02:45.057	320	42.415	EUR	XETA
100000000000030585620157797419514480881400000062512	02/01/2020 14:09:56.070	86	42.410	EUR	XETA
100000000000030585620157797421004895304000000062533	02/01/2020 14:10:10.557	14	42.410	EUR	XETA
100000000000030585620157797430956667365500000062680	02/01/2020 14:11:49.780	200	42.420	EUR	XETA
100000000000030585620157797430956670693400000062681	02/01/2020 14:11:49.780	120	42.420	EUR	XETA
100000000000030585620157797430956670693400000062681	02/01/2020 14:11:49.780	80	42.420	EUR	XETA
100000000000030585620157797430956674144600000062682	02/01/2020 14:11:49.780	200	42.420	EUR	XETA
100000000000030585620157797430956679553300000062683	02/01/2020 14:11:49.780	39	42.420	EUR	XETA
100000000000030585620157797529078385400700000064621	02/01/2020 14:28:11.050	342	42.445	EUR	XETA
100000000000030585620157797529080612754000000064622	02/01/2020 14:28:11.050	490	42.445	EUR	XETA
10000000000003058562015779752909285959600000064624	02/01/2020 14:28:11.050	441	42.445	EUR	XETA
100000000000030585620157797556343347241700000065519	02/01/2020 14:32:43.863	49	42.410	EUR	XETA
100000000000030585620157797556618737902200000065525	02/01/2020 14:32:46.937	84	42.410	EUR	XETA
100000000000030585620157797562716732689300000065918	02/01/2020 14:33:48.357	338	42.415	EUR	XETA
100000000000030585620157797574625467805300000066350	02/01/2020 14:35:47.370	320	42.425	EUR	XETA
100000000000030585620157797642292769276700000068188	02/01/2020 14:47:03.687	132	42.440	EUR	XETA
100000000000030585620157797642292774178800000068189	02/01/2020 14:47:03.687	162	42.440	EUR	XETA
100000000000030585620157797642292774178800000068189	02/01/2020 14:47:03.687	346	42.440	EUR	XETA
100000000000030585620157797671005402414300000069010	02/01/2020 14:51:51.453	307	42.450	EUR	XETA

10000000000003058562015779767100608873580000069016	02/01/2020 14:51:51.457	342	42.445	EUR	XETA
10000000000003058562015779768778467374490000069381	02/01/2020 14:54:38.503	128	42.425	EUR	XETA
10000000000003058562015779769047811695160000069486	02/01/2020 14:55:05.743	62	42.425	EUR	XETA
10000000000003058562015779769076975473470000069507	02/01/2020 14:55:07.957	115	42.425	EUR	XETA
10000000000003058562015779769080683355750000069508	02/01/2020 14:55:09.030	30	42.425	EUR	XETA
10000000000003058562015779769080684455260000069509	02/01/2020 14:55:09.030	321	42.425	EUR	XETA
10000000000003058562015779771083332649220000070062	02/01/2020 14:58:28.493	27	42.440	EUR	XETA
10000000000003058562015779771083333031310000070063	02/01/2020 14:58:28.493	144	42.440	EUR	XETA
10000000000003058562015779771083334041410000070064	02/01/2020 14:58:28.493	179	42.440	EUR	XETA
100000000000030585620157797735196761877300000070753	02/01/2020 15:02:32.797	336	42.435	EUR	XETA
100000000000030585620157797752351978715700000071250	02/01/2020 15:05:24.347	54	42.440	EUR	XETA
10000000000003058562015779775235198465060000071251	02/01/2020 15:05:24.347	266	42.440	EUR	XETA
10000000000003058562015779778166137305560000071983	02/01/2020 15:10:17.127	345	42.435	EUR	XETA
10000000000003058562015779778166231268930000071984	02/01/2020 15:10:17.127	150	42.435	EUR	XETA
10000000000003058562015779781467286221800000073140	02/01/2020 15:15:46.853	315	42.480	EUR	XETA
10000000000003058562015779784107101612090000073903	02/01/2020 15:20:10.770	17	42.510	EUR	XETA
10000000000003058562015779784292136701980000073961	02/01/2020 15:20:29.787	114	42.510	EUR	XETA
10000000000003058562015779784292235832240000073962	02/01/2020 15:20:29.787	159	42.510	EUR	XETA
10000000000003058562015779784292235832240000073962	02/01/2020 15:20:29.787	297	42.510	EUR	XETA
10000000000003058562015779784292236430270000073963	02/01/2020 15:20:29.787	17	42.510	EUR	XETA
10000000000003058562015779787463937610580000074815	02/01/2020 15:25:47.080	16	42.535	EUR	XETA
10000000000003058562015779788152240928630000074960	02/01/2020 15:26:56.100	59	42.535	EUR	XETA
10000000000003058562015779788205556982840000074984	02/01/2020 15:27:01.317	51	42.535	EUR	XETA
10000000000003058562015779788766768500040000075123	02/01/2020 15:27:57.680	169	42.535	EUR	XETA
10000000000003058562015779788766768500040000075123	02/01/2020 15:27:57.680	289	42.535	EUR	XETA
10000000000003058562015779788766939597330000075125	02/01/2020 15:27:57.683	332	42.535	EUR	XETA
10000000000003058562015779791077729000700000076004	02/01/2020 15:31:47.930	51	42.565	EUR	XETA
100000000000030585620157797917512707726100000076126	02/01/2020 15:32:55.220	209	42.565	EUR	XETA
10000000000003058562015779791838632824890000076164	02/01/2020 15:33:04.623	62	42.565	EUR	XETA
100000000000030585620157797931416543743700000076606	02/01/2020 15:35:14.507	351	42.580	EUR	XETA
100000000000030585620157797949916339057700000077039	02/01/2020 15:38:19.800	293	42.590	EUR	XETA
100000000000030585620157797949916347651700000077040	02/01/2020 15:38:19.803	55	42.590	EUR	XETA
100000000000030585620157797961362821491100000077413	02/01/2020 15:40:14.357	200	42.645	EUR	XETA
100000000000030585620157797999736158852100000078281	02/01/2020 15:46:38.253	321	42.665	EUR	XETA
100000000000030585620157798000217631551300000078297	02/01/2020 15:46:42.340	244	42.650	EUR	XETA
100000000000030585620157798000217638330300000078298	02/01/2020 15:46:42.340	109	42.650	EUR	XETA
100000000000030585620157798006835076763400000078406	02/01/2020 15:47:48.680	47	42.640	EUR	XETA

100000000000030585620157798006835085182700000078407	02/01/2020 15:47:48.683	268	42.640	EUR	XETA
100000000000030585620157798042873974039500000079551	02/01/2020 15:53:49.773	294	42.640	EUR	XETA
100000000000030585620157798042873974039500000079551	02/01/2020 15:53:49.773	310	42.640	EUR	XETA
100000000000030585620157798048520935548000000079693	02/01/2020 15:54:46.520	335	42.625	EUR	XETA
100000000000030585620157798048528645196300000079721	02/01/2020 15:54:46.547	301	42.625	EUR	XETA
100000000000030585620157798080084483344200000080752	02/01/2020 16:00:01.713	353	42.580	EUR	XETA
100000000000030585620157798092657007311500000081069	02/01/2020 16:02:06.843	91	42.555	EUR	XETA
100000000000030585620157798093526712870900000081081	02/01/2020 16:02:15.377	221	42.555	EUR	XETA
100000000000030585620157798116324408172300000081763	02/01/2020 16:06:03.783	50	42.575	EUR	XETA
100000000000030585620157798117745219038600000081809	02/01/2020 16:06:17.723	288	42.570	EUR	XETA
100000000000030585620157798142324409581900000082514	02/01/2020 16:10:24.277	323	42.550	EUR	XETA
100000000000030585620157798148124298523700000082654	02/01/2020 16:11:21.683	65	42.545	EUR	XETA
100000000000030585620157798148169970836800000082655	02/01/2020 16:11:22.737	126	42.545	EUR	XETA
100000000000030585620157798148169974585600000082656	02/01/2020 16:11:22.737	141	42.545	EUR	XETA
100000000000030585620157798174703746790300000083521	02/01/2020 16:15:47.143	120	42.535	EUR	XETA
100000000000030585620157798185014312439700000083830	02/01/2020 16:17:30.980	193	42.540	EUR	XETA
100000000000030585620157798185666800903100000083850	02/01/2020 16:17:37.423	140	42.540	EUR	XETA
100000000000030585620157798185666800903100000083850	02/01/2020 16:17:37.423	311	42.540	EUR	XETA
100000000000030585620157798202858569184600000084689	02/01/2020 16:20:28.973	320	42.495	EUR	XETA
100000000000030585620157798221223335319700000085545	02/01/2020 16:23:33.057	237	42.480	EUR	XETA
100000000000030585620157798224844196481700000085647	02/01/2020 16:24:09.080	213	42.490	EUR	XETA
10000000000003058562015779822484777690500000085648	02/01/2020 16:24:09.080	137	42.490	EUR	XETA
100000000000030585620157798224847785131600000085649	02/01/2020 16:24:09.080	1	42.490	EUR	XETA
100000000000030585620157798224847790218700000085650	02/01/2020 16:24:09.080	214	42.490	EUR	XETA
100000000000030585620157798224934396547800000085651	02/01/2020 16:24:10.123	89	42.490	EUR	XETA
10000000000003058562015779823068280552600000085940	02/01/2020 16:25:07.383	171	42.490	EUR	XETA
100000000000030585620157798230681528361000000085937	02/01/2020 16:25:07.383	314	42.490	EUR	XETA
100000000000030585620157798230681528361000000085937	02/01/2020 16:25:07.383	326	42.490	EUR	XETA
100000000000030585620157798230682797979700000085939	02/01/2020 16:25:07.383	170	42.490	EUR	XETA
100000000000030585620157798231325448541900000085970	02/01/2020 16:25:13.787	169	42.485	EUR	XETA
100000000000030585620157798231625159717600000085978	02/01/2020 16:25:16.933	169	42.485	EUR	XETA
100000000000030585620157798233452574832300000086038	02/01/2020 16:25:35.657	173	42.485	EUR	XETA
10000000000003058562015779823443149680900000086093	02/01/2020 16:25:45.233	194	42.480	EUR	XETA
100000000000030585620157798234759083650200000086163	02/01/2020 16:25:48.473	200	42.470	EUR	XETA
100000000000030585620157798234759083650200000086164	02/01/2020 16:25:48.473	91	42.475	EUR	XETA
100000000000030585620157798239154040958400000086396	02/01/2020 16:26:32.377	287	42.455	EUR	XETA
100000000000030585620157798239901769398300000086412	02/01/2020 16:26:39.837	59	42.450	EUR	XETA

1000000000000030585620157798239901776586500000086413	02/01/2020 16:26:39.837	91	42.450	EUR	XETA
1000000000000030585620157798243279981937200000086528	02/01/2020 16:27:13.083	343	42.455	EUR	XETA
1000000000000030585620157798248807844179800000086786	02/01/2020 16:28:08.180	359	42.435	EUR	XETA
1000000000000030585620157798249112960128400000086812	02/01/2020 16:28:11.557	1	42.440	EUR	XETA
1000000000000030585620157798249117526154000000086815	02/01/2020 16:28:11.560	18	42.440	EUR	XETA
1000000000000030585620157798249214364668400000086819	02/01/2020 16:28:12.677	8	42.435	EUR	XETA
1000000000000030585620157798249214369902100000086820	02/01/2020 16:28:12.677	68	42.435	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
02/01/2020 08:13:01.097	GTD	02/01/2020 18:00	XETA	42.850	EUR	BUY	100000000000030585620157795278078993825100000005046
02/01/2020 08:13:01.097	GTD	02/01/2020 18:00	XETA	42.850	EUR	BUY	100000000000030585620157795278079002656400000005047
02/01/2020 08:18:07.437	GTD	02/01/2020 18:00	XETA	42.895	EUR	BUY	100000000000030585620157795308681178042300000006723
02/01/2020 08:18:07.437	GTD	02/01/2020 18:00	XETA	42.895	EUR	BUY	100000000000030585620157795308681181241600000006724
02/01/2020 08:31:52.187	GTD	02/01/2020 18:00	XETA	42.835	EUR	BUY	10000000000003058562015779539113188992000000010643
02/01/2020 08:42:00.427	GTD	02/01/2020 18:00	XETA	42.815	EUR	BUY	10000000000003058562015779545194772270760000014021
02/01/2020 08:49:55.787	GTD	02/01/2020 18:00	XETA	42.760	EUR	BUY	10000000000003058562015779549953233453310000015768
02/01/2020 08:56:35.240	GTD	02/01/2020 18:00	XETA	42.675	EUR	BUY	1000000000000305856201577953945025256660000017571
02/01/2020 09:10:59.767	GTD	02/01/2020 18:00	XETA	42.705	EUR	BUY	100000000000030585620157795625924165057600000020333
02/01/2020 09:10:59.767	GTD	02/01/2020 18:00	XETA	42.705	EUR	BUY	100000000000030585620157795625924170578800000020334
02/01/2020 09:30:16.930	GTD	02/01/2020 18:00	XETA	42.585	EUR	BUY	100000000000030585620157795741631409802500000023964
02/01/2020 09:47:33.957	GTD	02/01/2020 18:00	XETA	42.705	EUR	BUY	100000000000030585620157795845349760595400000027840
02/01/2020 10:07:39.917	GTD	02/01/2020 18:00	XETA	42.765	EUR	BUY	100000000000030585620157795965924523640300000031269
02/01/2020 10:19:32.363	GTD	02/01/2020 18:00	XETA	42.755	EUR	BUY	100000000000030585620157796037221060458100000033048
02/01/2020 10:19:32.363	GTD	02/01/2020 18:00	XETA	42.755	EUR	BUY	100000000000030585620157796037221052315500000033047
02/01/2020 10:44:36.787	GTD	02/01/2020 18:00	XETA	42.880	EUR	BUY	100000000000030585620157796187589882345200000036920
02/01/2020 10:52:00.920	GTD	02/01/2020 18:00	XETA	42.885	EUR	BUY	100000000000030585620157796232004019676100000038082
02/01/2020 10:52:00.920	GTD	02/01/2020 18:00	XETA	42.885	EUR	BUY	100000000000030585620157796232004042938200000038083
02/01/2020 11:04:23.190	GTD	02/01/2020 18:00	XETA	42.890	EUR	BUY	100000000000030585620157796306232783131700000040062
02/01/2020 11:04:23.193	GTD	02/01/2020 18:00	XETA	42.890	EUR	BUY	100000000000030585620157796306232837549300000040063
02/01/2020 11:12:15.733	GTD	02/01/2020 18:00	XETA	42.885	EUR	BUY	100000000000030585620157796353503813645000000041244
02/01/2020 11:12:15.733	GTD	02/01/2020 18:00	XETA	42.885	EUR	BUY	100000000000030585620157796353503821671400000041245
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02/01/2020 11:33:08.547	GTD	02/01/2020 18:00	XETA	42.885	EUR	BUY	100000000000030585620157796478812186471700000043822
02/01/2020 11:45:00.473	GTD	02/01/2020 18:00	XETA	42.930	EUR	BUY	100000000000030585620157796549964270047600000045108
02/01/2020 11:50:26.173	GTD	02/01/2020 18:00	XETA	42.955	EUR	BUY	100000000000030585620157796582528084224500000045736
02/01/2020 12:09:03.183	GTD	02/01/2020 18:00	XETA	42.895	EUR	BUY	100000000000030585620157796694256695861200000048154
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02/01/2020 12:23:51.440	GTD	02/01/2020 18:00	XETA	42.755	EUR	BUY	100000000000030585620157796783107648486600000049735
02/01/2020 12:23:51.440	GTD	02/01/2020 18:00	XETA	42.755	EUR	BUY	100000000000030585620157796783107655573300000049736
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02/01/2020 12:41:07.757	GTD	02/01/2020 18:00	XETA	42.685	EUR	BUY	100000000000030585620157796886713732888600000051337
02/01/2020 12:52:38.200	GTD	02/01/2020 18:00	XETA	42.590	EUR	BUY	100000000000030585620157796955806731967800000052716
02/01/2020 12:58:17.903	GTD	02/01/2020 18:00	XETA	42.545	EUR	BUY	100000000000030585620157796989723321493600000053489
02/01/2020 12:58:17.903	GTD	02/01/2020 18:00	XETA	42.545	EUR	BUY	100000000000030585620157796989723332786400000053490
02/01/2020 12:58:17.903	GTD	02/01/2020 18:00	XETA	42.545	EUR	BUY	100000000000030585620157796989723336439700000053491
02/01/2020 13:15:26.493	GTD	02/01/2020 18:00	XETA	42.515	EUR	BUY	100000000000030585620157797092621241935600000055298
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02/01/2020 13:29:51.967	GTD	02/01/2020 18:00	XETA	42.450	EUR	BUY	100000000000030585620157797179087638381500000056782
02/01/2020 13:48:02.960	GTD	02/01/2020 18:00	XETA	42.460	EUR	BUY	100000000000030585620157797288212786007500000059567
02/01/2020 13:48:02.960	GTD	02/01/2020 18:00	XETA	42.460	EUR	BUY	100000000000030585620157797288212786007500000059567
02/01/2020 13:49:35.373	GTD	02/01/2020 18:00	XETA	42.430	EUR	BUY	100000000000030585620157797297531655628100000059828
02/01/2020 13:49:35.373	GTD	02/01/2020 18:00	XETA	42.430	EUR	BUY	100000000000030585620157797297531659138900000059829
02/01/2020 13:50:50.873	GTD	02/01/2020 18:00	XETA	42.400	EUR	BUY	100000000000030585620157797305013445357200000060009
02/01/2020 13:57:30.240	GTD	02/01/2020 18:00	XETA	42.390	EUR	BUY	100000000000030585620157797344964113993600000060791
02/01/2020 14:02:45.057	GTD	02/01/2020 18:00	XETA	42.415	EUR	BUY	100000000000030585620157797376469026046900000061548
02/01/2020 14:09:56.070	GTD	02/01/2020 18:00	XETA	42.410	EUR	BUY	100000000000030585620157797419514480881400000062512
02/01/2020 14:10:10.557	GTD	02/01/2020 18:00	XETA	42.410	EUR	BUY	10000000000003058562015779742100489530400000062533
02/01/2020 14:11:49.780	GTD	02/01/2020 18:00	XETA	42.420	EUR	BUY	100000000000030585620157797430956667365500000062680
02/01/2020 14:11:49.780	GTD	02/01/2020 18:00	XETA	42.420	EUR	BUY	100000000000030585620157797430956670693400000062681
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02/01/2020 14:11:49.780	GTD	02/01/2020 18:00	XETA	42.420	EUR	BUY	10000000000003058562015779743095667955300000062683
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02/01/2020 14:28:11.050	GTD	02/01/2020 18:00	XETA	42.445	EUR	BUY	100000000000030585620157797529080612754000000064622
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02/01/2020 14:32:43.863	GTD	02/01/2020 18:00	XETA	42.410	EUR	BUY	100000000000030585620157797556343347241700000065519
02/01/2020 14:32:46.937	GTD	02/01/2020 18:00	XETA	42.410	EUR	BUY	100000000000030585620157797556618737902200000065525
02/01/2020 14:33:48.357	GTD	02/01/2020 18:00	XETA	42.415	EUR	BUY	100000000000030585620157797562716732689300000065918
02/01/2020 14:35:47.370	GTD	02/01/2020 18:00	XETA	42.425	EUR	BUY	100000000000030585620157797574625467805300000066350
02/01/2020 14:47:03.687	GTD	02/01/2020 18:00	XETA	42.440	EUR	BUY	100000000000030585620157797642292769276700000068188
02/01/2020 14:47:03.687	GTD	02/01/2020 18:00	XETA	42.440	EUR	BUY	100000000000030585620157797642292774178800000068189
02/01/2020 14:47:03.687	GTD	02/01/2020 18:00	XETA	42.440	EUR	BUY	100000000000030585620157797642292774178800000068189
02/01/2020 14:51:51.453	GTD	02/01/2020 18:00	XETA	42.450	EUR	BUY	100000000000030585620157797671005402414300000069010
02/01/2020 14:51:51.457	GTD	02/01/2020 18:00	XETA	42.445	EUR	BUY	100000000000030585620157797671006088735800000069016
02/01/2020 14:54:38.503	GTD	02/01/2020 18:00	XETA	42.425	EUR	BUY	100000000000030585620157797687784673744900000069381
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02/01/2020 14:55:07.957	GTD	02/01/2020 18:00	XETA	42.425	EUR	BUY	100000000000030585620157797690769754734700000069507
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02/01/2020 14:55:09.030	GTD	02/01/2020 18:00	XETA	42.425	EUR	BUY	100000000000030585620157797690806844552600000069509
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02/01/2020 14:58:28.493	GTD	02/01/2020 18:00	XETA	42.440	EUR	BUY	100000000000030585620157797710833330313100000070063
02/01/2020 14:58:28.493	GTD	02/01/2020 18:00	XETA	42.440	EUR	BUY	100000000000030585620157797710833340414100000070064
02/01/2020 15:02:32.797	GTD	02/01/2020 18:00	XETA	42.435	EUR	BUY	100000000000030585620157797735196761877300000070753
02/01/2020 15:05:24.347	GTD	02/01/2020 18:00	XETA	42.440	EUR	BUY	100000000000030585620157797752351978715700000071250
02/01/2020 15:05:24.347	GTD	02/01/2020 18:00	XETA	42.440	EUR	BUY	100000000000030585620157797752351984650600000071251
02/01/2020 15:10:17.127	GTD	02/01/2020 18:00	XETA	42.435	EUR	BUY	100000000000030585620157797781661373055600000071983
02/01/2020 15:10:17.127	GTD	02/01/2020 18:00	XETA	42.435	EUR	BUY	100000000000030585620157797781662312689300000071984
02/01/2020 15:15:46.853	GTD	02/01/2020 18:00	XETA	42.480	EUR	BUY	10000000000003058562015779781467286221800000073140
02/01/2020 15:20:10.770	GTD	02/01/2020 18:00	XETA	42.510	EUR	BUY	100000000000030585620157797841071016120900000073903
02/01/2020 15:20:29.787	GTD	02/01/2020 18:00	XETA	42.510	EUR	BUY	100000000000030585620157797842921367019800000073961
02/01/2020 15:20:29.787	GTD	02/01/2020 18:00	XETA	42.510	EUR	BUY	100000000000030585620157797842922358322400000073962

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02/01/2020 15:20:29.787	GTD	02/01/2020 18:00	XETA	42.510	EUR	BUY	100000000000030585620157797842922364302700000073963
02/01/2020 15:25:47.080	GTD	02/01/2020 18:00	XETA	42.535	EUR	BUY	10000000000003058562015779787463937610580000074815
02/01/2020 15:26:56.100	GTD	02/01/2020 18:00	XETA	42.535	EUR	BUY	100000000000030585620157797881522409286300000074960
02/01/2020 15:27:01.317	GTD	02/01/2020 18:00	XETA	42.535	EUR	BUY	100000000000030585620157797882055569828400000074984
02/01/2020 15:27:57.680	GTD	02/01/2020 18:00	XETA	42.535	EUR	BUY	100000000000030585620157797887667685000400000075123
02/01/2020 15:27:57.680	GTD	02/01/2020 18:00	XETA	42.535	EUR	BUY	100000000000030585620157797887667685000400000075123
02/01/2020 15:27:57.683	GTD	02/01/2020 18:00	XETA	42.535	EUR	BUY	100000000000030585620157797887669395973300000075125
02/01/2020 15:31:47.930	GTD	02/01/2020 18:00	XETA	42.565	EUR	BUY	1000000000000305856201577979107729000700000076004
02/01/2020 15:32:55.220	GTD	02/01/2020 18:00	XETA	42.565	EUR	BUY	100000000000030585620157797917512707726100000076126
02/01/2020 15:33:04.623	GTD	02/01/2020 18:00	XETA	42.565	EUR	BUY	100000000000030585620157797918386328248900000076164
02/01/2020 15:35:14.507	GTD	02/01/2020 18:00	XETA	42.580	EUR	BUY	100000000000030585620157797931416543743700000076606
02/01/2020 15:38:19.800	GTD	02/01/2020 18:00	XETA	42.590	EUR	BUY	100000000000030585620157797949916339057700000077039
02/01/2020 15:38:19.803	GTD	02/01/2020 18:00	XETA	42.590	EUR	BUY	100000000000030585620157797949916347651700000077040
02/01/2020 15:40:14.357	GTD	02/01/2020 18:00	XETA	42.645	EUR	BUY	100000000000030585620157797961362821491100000077413
02/01/2020 15:46:38.253	GTD	02/01/2020 18:00	XETA	42.665	EUR	BUY	100000000000030585620157797999736158852100000078281
02/01/2020 15:46:42.340	GTD	02/01/2020 18:00	XETA	42.650	EUR	BUY	100000000000030585620157798000217631551300000078297
02/01/2020 15:46:42.340	GTD	02/01/2020 18:00	XETA	42.650	EUR	BUY	1000000000000305856201577980002176338330300000078298
02/01/2020 15:47:48.680	GTD	02/01/2020 18:00	XETA	42.640	EUR	BUY	100000000000030585620157798006835076763400000078406
02/01/2020 15:47:48.683	GTD	02/01/2020 18:00	XETA	42.640	EUR	BUY	100000000000030585620157798006835085182700000078407
02/01/2020 15:53:49.773	GTD	02/01/2020 18:00	XETA	42.640	EUR	BUY	100000000000030585620157798042873974039500000079551
02/01/2020 15:53:49.773	GTD	02/01/2020 18:00	XETA	42.640	EUR	BUY	100000000000030585620157798042873974039500000079551
02/01/2020 15:54:46.520	GTD	02/01/2020 18:00	XETA	42.625	EUR	BUY	1000000000000305856201577980485209354800000079693
02/01/2020 15:54:46.547	GTD	02/01/2020 18:00	XETA	42.625	EUR	BUY	100000000000030585620157798048528645196300000079721
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02/01/2020 16:11:22.737	GTD	02/01/2020 18:00	XETA	42.545	EUR	BUY	100000000000030585620157798148169970836800000082655
02/01/2020 16:11:22.737	GTD	02/01/2020 18:00	XETA	42.545	EUR	BUY	10000000000003058562015779814816997458560000082656
02/01/2020 16:15:47.143	GTD	02/01/2020 18:00	XETA	42.535	EUR	BUY	100000000000030585620157798174703746790300000083521
02/01/2020 16:17:30.980	GTD	02/01/2020 18:00	XETA	42.540	EUR	BUY	100000000000030585620157798185014312439700000083830
02/01/2020 16:17:37.423	GTD	02/01/2020 18:00	XETA	42.540	EUR	BUY	100000000000030585620157798185666800903100000083850
02/01/2020 16:17:37.423	GTD	02/01/2020 18:00	XETA	42.540	EUR	BUY	100000000000030585620157798185666800903100000083850
02/01/2020 16:20:28.973	GTD	02/01/2020 18:00	XETA	42.495	EUR	BUY	100000000000030585620157798202858569184600000084689
02/01/2020 16:23:33.057	GTD	02/01/2020 18:00	XETA	42.480	EUR	BUY	100000000000030585620157798221223335319700000085545
02/01/2020 16:24:09.080	GTD	02/01/2020 18:00	XETA	42.490	EUR	BUY	100000000000030585620157798224844196481700000085647
02/01/2020 16:24:09.080	GTD	02/01/2020 18:00	XETA	42.490	EUR	BUY	1000000000000305856201577982248477769050000085648
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02/01/2020 16:24:09.080	GTD	02/01/2020 18:00	XETA	42.490	EUR	BUY	100000000000030585620157798224847790218700000085650
02/01/2020 16:24:10.123	GTD	02/01/2020 18:00	XETA	42.490	EUR	BUY	100000000000030585620157798224934396547800000085651
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02/01/2020 16:25:07.383	GTD	02/01/2020 18:00	XETA	42.490	EUR	BUY	100000000000030585620157798230681528361000000085937
02/01/2020 16:25:07.383	GTD	02/01/2020 18:00	XETA	42.490	EUR	BUY	100000000000030585620157798230682797979700000085939
02/01/2020 16:25:13.787	GTD	02/01/2020 18:00	XETA	42.485	EUR	BUY	100000000000030585620157798231325448541900000085970
02/01/2020 16:25:16.933	GTD	02/01/2020 18:00	XETA	42.485	EUR	BUY	100000000000030585620157798231625159717600000085978
02/01/2020 16:25:35.657	GTD	02/01/2020 18:00	XETA	42.485	EUR	BUY	100000000000030585620157798233452574832300000086038
02/01/2020 16:25:45.233	GTD	02/01/2020 18:00	XETA	42.480	EUR	BUY	10000000000003058562015779823443149680900000086093
02/01/2020 16:25:48.473	GTD	02/01/2020 18:00	XETA	42.470	EUR	BUY	100000000000030585620157798234759083650200000086163
02/01/2020 16:25:48.473	GTD	02/01/2020 18:00	XETA	42.475	EUR	BUY	100000000000030585620157798234759083650200000086164
02/01/2020 16:26:32.377	GTD	02/01/2020 18:00	XETA	42.455	EUR	BUY	100000000000030585620157798239154040958400000086396
02/01/2020 16:26:39.837	GTD	02/01/2020 18:00	XETA	42.450	EUR	BUY	100000000000030585620157798239901769398300000086412
02/01/2020 16:26:39.837	GTD	02/01/2020 18:00	XETA	42.450	EUR	BUY	100000000000030585620157798239901776586500000086413
02/01/2020 16:27:13.083	GTD	02/01/2020 18:00	XETA	42.455	EUR	BUY	100000000000030585620157798243279981937200000086528
02/01/2020 16:28:08.180	GTD	02/01/2020 18:00	XETA	42.435	EUR	BUY	100000000000030585620157798248807844179800000086786
02/01/2020 16:28:11.557	GTD	02/01/2020 18:00	XETA	42.440	EUR	BUY	100000000000030585620157798249112960128400000086812
02/01/2020 16:28:11.560	GTD	02/01/2020 18:00	XETA	42.440	EUR	BUY	10000000000003058562015779824911752615400000086815
02/01/2020 16:28:12.677	GTD	02/01/2020 18:00	XETA	42.435	EUR	BUY	100000000000030585620157798249214364668400000086819
02/01/2020 16:28:12.677	GTD	02/01/2020 18:00	XETA	42.435	EUR	BUY	100000000000030585620157798249214369902100000086820