

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 30/01/2020 XETA			22,000	44.1996	EUR	XETA
	100000000000003058562015803721082799534950000007812	30/01/2020 08:15:08.780	239	44.145	EUR	XETA
	1000000000000030585620158037228957221033900000009039	30/01/2020 08:18:09.920	14	44.275	EUR	XETA
	100000000000003058562015803722952039703500000009062	30/01/2020 08:18:16.143	12	44.275	EUR	XETA
	100000000000003058562015803723661426793090000009463	30/01/2020 08:19:26.687	84	44.315	EUR	XETA
	100000000000003058562015803723661426412790000009462	30/01/2020 08:19:26.687	200	44.315	EUR	XETA
	100000000000003058562015803723673280515530000009479	30/01/2020 08:19:27.710	126	44.295	EUR	XETA
	100000000000003058562015803723673279956330000009478	30/01/2020 08:19:27.710	111	44.295	EUR	XETA
	100000000000003058562015803727216732636280000011715	30/01/2020 08:25:22.280	238	44.240	EUR	XETA
	100000000000003058562015803727216733376870000011716	30/01/2020 08:25:22.283	25	44.240	EUR	XETA
	100000000000003058562015803729875472850190000012840	30/01/2020 08:29:48.313	177	44.240	EUR	XETA
	100000000000003058562015803729875473481920000012841	30/01/2020 08:29:48.313	71	44.240	EUR	XETA
	100000000000003058562015803736132124913730000015999	30/01/2020 08:40:14.007	270	44.280	EUR	XETA
	100000000000003058562015803740180829046590000017386	30/01/2020 08:46:58.990	263	44.335	EUR	XETA
	100000000000003058562015803746350440774920000019357	30/01/2020 08:57:15.647	118	44.255	EUR	XETA
	100000000000003058562015803746350441685370000019358	30/01/2020 08:57:15.647	149	44.255	EUR	XETA
	100000000000003058562015803748117399567120000019856	30/01/2020 09:00:12.403	265	44.255	EUR	XETA
	100000000000003058562015803752001737224750000021256	30/01/2020 09:06:40.667	87	44.265	EUR	XETA
	100000000000003058562015803752001736914450000021255	30/01/2020 09:06:40.667	174	44.265	EUR	XETA
	100000000000003058562015803755667907977560000022650	30/01/2020 09:12:46.837	282	44.310	EUR	XETA
	100000000000003058562015803759541023641810000023749	30/01/2020 09:19:14.350	282	44.475	EUR	XETA
	100000000000003058562015803766749082326850000025996	30/01/2020 09:31:14.933	261	44.425	EUR	XETA
	100000000000003058562015803766749068910590000025995	30/01/2020 09:31:14.933	9	44.425	EUR	XETA
	100000000000003058562015803770320966224550000027095	30/01/2020 09:37:12.610	247	44.445	EUR	XETA
	100000000000003058562015803771644133149230000027312	30/01/2020 09:39:25.183	31	44.425	EUR	XETA
	100000000000003058562015803772028752300050000027425	30/01/2020 09:40:03.287	14	44.425	EUR	XETA
	100000000000003058562015803772050115377440000027435	30/01/2020 09:40:05.323	226	44.425	EUR	XETA
	100000000000003058562015803778008407549090000029467	30/01/2020 09:50:01.830	261	44.325	EUR	XETA
	100000000000003058562015803781723977653870000030635	30/01/2020 09:56:13.143	239	44.395	EUR	XETA

100000000000030585620158037852970570641400000031336	30/01/2020 10:02:10.323	281	44.460	EUR	XETA
100000000000030585620158037853493696192000000031347	30/01/2020 10:02:15.543	200	44.445	EUR	XETA
100000000000030585620158037853493699132500000031348	30/01/2020 10:02:15.547	67	44.445	EUR	XETA
100000000000030585620158037853494720504000000031349	30/01/2020 10:02:15.547	100	44.440	EUR	XETA
100000000000030585620158037853494726058700000031350	30/01/2020 10:02:15.547	192	44.440	EUR	XETA
100000000000030585620158037948658579040600000033599	30/01/2020 10:18:06.780	281	44.295	EUR	XETA
100000000000030585620158038008833615703000000034750	30/01/2020 10:28:08.617	204	44.210	EUR	XETA
100000000000030585620158038008833622786000000034751	30/01/2020 10:28:08.617	63	44.210	EUR	XETA
100000000000030585620158038015599470567600000034882	30/01/2020 10:29:16.960	12	44.220	EUR	XETA
100000000000030585620158038016700155212000000034901	30/01/2020 10:29:27.157	12	44.220	EUR	XETA
100000000000030585620158038018300898271700000034928	30/01/2020 10:29:43.667	17	44.220	EUR	XETA
100000000000030585620158038032599393691300000035315	30/01/2020 10:32:06.380	242	44.350	EUR	XETA
100000000000030585620158038032599403943600000035316	30/01/2020 10:32:06.383	21	44.350	EUR	XETA
10000000000003058562015803806574434834900000036131	30/01/2020 10:37:37.997	14	44.260	EUR	XETA
100000000000030585620158038066235153437200000036135	30/01/2020 10:37:43.133	12	44.260	EUR	XETA
100000000000030585620158038066255994446500000036136	30/01/2020 10:37:43.137	100	44.260	EUR	XETA
100000000000030585620158038068504469120300000036156	30/01/2020 10:38:05.617	69	44.260	EUR	XETA
100000000000030585620158038068504456511800000036155	30/01/2020 10:38:05.617	100	44.260	EUR	XETA
100000000000030585620158038116723814102500000036928	30/01/2020 10:46:08.187	265	44.270	EUR	XETA
100000000000030585620158038175721122688600000038278	30/01/2020 10:55:57.240	149	44.225	EUR	XETA
100000000000030585620158038175721132176100000038279	30/01/2020 10:55:57.243	141	44.225	EUR	XETA
100000000000030585620158038219911594022700000039166	30/01/2020 11:03:19.463	291	44.220	EUR	XETA
100000000000030585620158038251620276844500000039878	30/01/2020 11:08:36.713	273	44.105	EUR	XETA
100000000000030585620158038314072660018500000041163	30/01/2020 11:19:01.733	237	44.160	EUR	XETA
100000000000030585620158038357335733298800000042014	30/01/2020 11:26:14.293	287	44.115	EUR	XETA
100000000000030585620158038416923921093000000043773	30/01/2020 11:36:10.017	249	44.120	EUR	XETA
100000000000030585620158038464483572750900000044631	30/01/2020 11:44:05.487	200	44.105	EUR	XETA
100000000000030585620158038464483349124400000044630	30/01/2020 11:44:05.487	59	44.105	EUR	XETA
100000000000030585620158038464984657980900000044647	30/01/2020 11:44:10.723	21	44.105	EUR	XETA
100000000000030585620158038517045164406300000045720	30/01/2020 11:52:51.023	67	44.170	EUR	XETA
100000000000030585620158038517045635664300000045721	30/01/2020 11:52:51.027	106	44.170	EUR	XETA
100000000000030585620158038517045638920500000045722	30/01/2020 11:52:51.027	66	44.170	EUR	XETA
100000000000030585620158038590709726857600000047082	30/01/2020 12:05:07.197	164	44.150	EUR	XETA
100000000000030585620158038590732150837600000047116	30/01/2020 12:05:08.290	101	44.150	EUR	XETA
100000000000030585620158038591015442553300000047119	30/01/2020 12:05:10.383	25	44.150	EUR	XETA
100000000000030585620158038619504640774200000047668	30/01/2020 12:09:55.717	76	44.120	EUR	XETA
100000000000030585620158038623217935439100000047750	30/01/2020 12:10:32.877	87	44.120	EUR	XETA

10000000000003058562015803862321795316950000047751	30/01/2020 12:10:32.877	128	44.120	EUR	XETA
10000000000003058562015803867531844950120000048799	30/01/2020 12:19:13.637	241	44.100	EUR	XETA
10000000000003058562015803872491370485010000049848	30/01/2020 12:27:29.337	109	44.020	EUR	XETA
10000000000003058562015803872666974756890000049895	30/01/2020 12:27:47.663	24	44.020	EUR	XETA
10000000000003058562015803873540411332040000050088	30/01/2020 12:29:14.493	136	44.020	EUR	XETA
10000000000003058562015803876926184401000000050595	30/01/2020 12:34:53.563	111	44.020	EUR	XETA
10000000000003058562015803876926184726200000050596	30/01/2020 12:34:53.567	141	44.020	EUR	XETA
10000000000003058562015803882671648146120000051720	30/01/2020 12:44:27.497	295	44.025	EUR	XETA
10000000000003058562015803888360227474140000052739	30/01/2020 12:53:57.063	131	44.085	EUR	XETA
10000000000003058562015803888360229156540000052740	30/01/2020 12:53:57.067	114	44.085	EUR	XETA
10000000000003058562015803891949941252930000053638	30/01/2020 12:59:55.503	161	44.080	EUR	XETA
10000000000003058562015803891949942463120000053639	30/01/2020 12:59:55.503	108	44.080	EUR	XETA
10000000000003058562015803896756403397520000054501	30/01/2020 13:07:56.350	138	44.105	EUR	XETA
10000000000003058562015803897476498977860000054610	30/01/2020 13:09:08.117	121	44.105	EUR	XETA
10000000000003058562015803908133721693440000056945	30/01/2020 13:26:53.430	284	44.080	EUR	XETA
10000000000003058562015803909714076369530000057163	30/01/2020 13:29:32.040	20	44.060	EUR	XETA
10000000000003058562015803913790796712670000058507	30/01/2020 13:36:19.397	146	44.150	EUR	XETA
1000000000000305856201580391379079603270000058506	30/01/2020 13:36:19.397	139	44.150	EUR	XETA
10000000000003058562015803916600157217990000059081	30/01/2020 13:41:00.200	50	44.185	EUR	XETA
10000000000003058562015803917202999186010000059159	30/01/2020 13:42:01.277	255	44.185	EUR	XETA
10000000000003058562015803919265210805840000059510	30/01/2020 13:45:26.560	253	44.165	EUR	XETA
10000000000003058562015803922436883210730000060139	30/01/2020 13:50:44.023	259	44.135	EUR	XETA
100000000000030585620158039226617842281860000060980	30/01/2020 13:57:42.450	247	44.125	EUR	XETA
10000000000003058562015803930160378939850000061912	30/01/2020 14:03:36.607	245	44.175	EUR	XETA
1000000000000305856201580393260751924700000062559	30/01/2020 14:07:41.247	21	44.220	EUR	XETA
10000000000003058562015803932607520017750000062560	30/01/2020 14:07:41.247	227	44.220	EUR	XETA
10000000000003058562015803936003059126390000063376	30/01/2020 14:13:20.863	236	44.165	EUR	XETA
10000000000003058562015803940579028542340000064277	30/01/2020 14:20:58.503	12	44.255	EUR	XETA
10000000000003058562015803940688392230390000064292	30/01/2020 14:21:09.933	22	44.255	EUR	XETA
10000000000003058562015803940688432828220000064293	30/01/2020 14:21:09.933	100	44.255	EUR	XETA
10000000000003058562015803940688452008670000064294	30/01/2020 14:21:09.933	100	44.255	EUR	XETA
10000000000003058562015803940688452522040000064295	30/01/2020 14:21:09.933	36	44.255	EUR	XETA
10000000000003058562015803942578207695860000064724	30/01/2020 14:24:18.263	264	44.255	EUR	XETA
10000000000003058562015803945569298880560000065458	30/01/2020 14:29:18.523	151	44.275	EUR	XETA
10000000000003058562015803945569298469460000065457	30/01/2020 14:29:18.523	130	44.275	EUR	XETA
10000000000003058562015803948849917257740000066782	30/01/2020 14:34:45.977	2	44.270	EUR	XETA
10000000000003058562015803948869687320290000066796	30/01/2020 14:34:47.087	129	44.270	EUR	XETA

100000000000030585620158039488696912341300000066797	30/01/2020 14:34:47.090	34	44.270	EUR	XETA
100000000000030585620158039489482545822100000066828	30/01/2020 14:34:54.860	14	44.270	EUR	XETA
100000000000030585620158039510492440118400000067658	30/01/2020 14:38:25.863	100	44.275	EUR	XETA
10000000000003058562015803951049330601000000067664	30/01/2020 14:38:25.867	193	44.275	EUR	XETA
100000000000030585620158039526665288524300000068119	30/01/2020 14:41:07.113	275	44.245	EUR	XETA
10000000000003058562015803955695860234850000069283	30/01/2020 14:46:09.963	200	44.300	EUR	XETA
100000000000030585620158039556958598685700000069282	30/01/2020 14:46:09.963	22	44.300	EUR	XETA
10000000000003058562015803955695860573660000069284	30/01/2020 14:46:09.967	61	44.300	EUR	XETA
100000000000030585620158039585474449402200000070156	30/01/2020 14:50:55.090	31	44.225	EUR	XETA
100000000000030585620158039585506709513200000070157	30/01/2020 14:50:56.160	1	44.225	EUR	XETA
100000000000030585620158039586369254997900000070196	30/01/2020 14:51:05.427	170	44.225	EUR	XETA
10000000000003058562015803963010382439660000071415	30/01/2020 14:58:22.020	261	44.295	EUR	XETA
10000000000003058562015803963901659010400000071625	30/01/2020 14:59:50.250	249	44.245	EUR	XETA
100000000000030585620158039659488836230300000072282	30/01/2020 15:03:15.737	41	44.320	EUR	XETA
100000000000030585620158039659489036645100000072283	30/01/2020 15:03:15.737	213	44.320	EUR	XETA
100000000000030585620158039705789998967900000073719	30/01/2020 15:10:59.037	250	44.245	EUR	XETA
10000000000003058562015803973455054036960000074651	30/01/2020 15:15:45.737	100	44.200	EUR	XETA
10000000000003058562015803973458585507460000074652	30/01/2020 15:15:46.817	146	44.200	EUR	XETA
10000000000003058562015803974245697478540000074900	30/01/2020 15:17:05.433	284	44.210	EUR	XETA
10000000000003058562015803979055945140940000076392	30/01/2020 15:25:05.803	136	44.230	EUR	XETA
100000000000030585620158039790559462957400000076393	30/01/2020 15:25:05.803	121	44.230	EUR	XETA
10000000000003058562015803979913227350000000076598	30/01/2020 15:26:31.390	242	44.215	EUR	XETA
10000000000003058562015803982077966140300000077317	30/01/2020 15:30:08.217	173	44.180	EUR	XETA
10000000000003058562015803982080243690220000077353	30/01/2020 15:30:08.287	83	44.180	EUR	XETA
10000000000003058562015803985218008968680000078336	30/01/2020 15:35:22.507	257	44.185	EUR	XETA
10000000000003058562015803987400789863890000079152	30/01/2020 15:39:01.467	266	44.125	EUR	XETA
100000000000030585620158039909452287332700000080267	30/01/2020 15:44:54.977	285	44.145	EUR	XETA
100000000000030585620158039929573625541200000080910	30/01/2020 15:48:15.877	270	44.140	EUR	XETA
100000000000030585620158039949131221874500000081586	30/01/2020 15:51:31.663	72	44.140	EUR	XETA
100000000000030585620158039949131234250100000081587	30/01/2020 15:51:31.663	100	44.140	EUR	XETA
100000000000030585620158039949551203268500000081590	30/01/2020 15:51:36.537	72	44.140	EUR	XETA
100000000000030585620158039949551387408400000081591	30/01/2020 15:51:36.537	46	44.140	EUR	XETA
100000000000030585620158039968209207179200000082303	30/01/2020 15:54:42.700	292	44.125	EUR	XETA
100000000000030585620158039997133889703700000083551	30/01/2020 15:59:31.503	77	44.050	EUR	XETA
100000000000030585620158039997134595298700000083558	30/01/2020 15:59:31.507	191	44.050	EUR	XETA
100000000000030585620158040022127893875200000084946	30/01/2020 16:03:43.417	18	44.070	EUR	XETA
10000000000003058562015804002315842886000000085001	30/01/2020 16:03:52.213	26	44.070	EUR	XETA

1000000000000030585620158040024265659418200000085019	30/01/2020 16:04:03.290	19	44.070	EUR	XETA
1000000000000030585620158040025177376324600000085058	30/01/2020 16:04:13.003	15	44.070	EUR	XETA
1000000000000030585620158040025177388995700000085059	30/01/2020 16:04:13.007	45	44.070	EUR	XETA
1000000000000030585620158040025178067370000000085060	30/01/2020 16:04:13.007	47	44.070	EUR	XETA
1000000000000030585620158040025178070358400000085061	30/01/2020 16:04:13.007	69	44.070	EUR	XETA
1000000000000030585620158040048376761867500000085924	30/01/2020 16:08:04.580	121	44.060	EUR	XETA
1000000000000030585620158040049278002814500000085943	30/01/2020 16:08:14.107	142	44.060	EUR	XETA
100000000000003058562015804007781240787800000086942	30/01/2020 16:12:58.967	241	44.030	EUR	XETA
1000000000000030585620158040092863209553400000087624	30/01/2020 16:15:30.240	127	43.995	EUR	XETA
1000000000000030585620158040092868554672800000087632	30/01/2020 16:15:30.250	146	43.995	EUR	XETA
1000000000000030585620158040114403669242100000088545	30/01/2020 16:19:04.920	87	43.965	EUR	XETA
1000000000000030585620158040114403675429100000088546	30/01/2020 16:19:04.920	206	43.965	EUR	XETA
1000000000000030585620158040140776551501200000089872	30/01/2020 16:23:28.220	294	43.95	EUR	XETA
1000000000000030585620158040151126742654100000090425	30/01/2020 16:25:11.363	13	43.92	EUR	XETA
1000000000000030585620158040151126746716500000090426	30/01/2020 16:25:11.363	200	43.92	EUR	XETA
1000000000000030585620158040151126749966300000090427	30/01/2020 16:25:11.363	46	43.92	EUR	XETA
1000000000000030585620158040163353180353500000091223	30/01/2020 16:27:14.720	198	43.89	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
30/01/2020 08:15:08.780	GTD	30/01/2020 18:00	XETA	44.145	EUR	BUY	100000000000030585620158037210827995349500000007812
30/01/2020 08:18:09.920	GTD	30/01/2020 18:00	XETA	44.275	EUR	BUY	100000000000030585620158037228957221033900000009039
30/01/2020 08:18:16.143	GTD	30/01/2020 18:00	XETA	44.275	EUR	BUY	100000000000030585620158037229520397035000000009062
30/01/2020 08:19:26.687	GTD	30/01/2020 18:00	XETA	44.315	EUR	BUY	100000000000030585620158037236614267930900000009463
30/01/2020 08:19:26.687	GTD	30/01/2020 18:00	XETA	44.315	EUR	BUY	100000000000030585620158037236614264127900000009462
30/01/2020 08:19:27.710	GTD	30/01/2020 18:00	XETA	44.295	EUR	BUY	100000000000030585620158037236732805155300000009479
30/01/2020 08:19:27.710	GTD	30/01/2020 18:00	XETA	44.295	EUR	BUY	100000000000030585620158037236732799563300000009478
30/01/2020 08:25:22.280	GTD	30/01/2020 18:00	XETA	44.240	EUR	BUY	100000000000030585620158037272167326362800000011715
30/01/2020 08:25:22.283	GTD	30/01/2020 18:00	XETA	44.240	EUR	BUY	100000000000030585620158037272167333768700000011716
30/01/2020 08:29:48.313	GTD	30/01/2020 18:00	XETA	44.240	EUR	BUY	100000000000030585620158037298754728501900000012840
30/01/2020 08:29:48.313	GTD	30/01/2020 18:00	XETA	44.240	EUR	BUY	100000000000030585620158037298754734819200000012841
30/01/2020 08:40:14.007	GTD	30/01/2020 18:00	XETA	44.280	EUR	BUY	100000000000030585620158037361321249137300000015999
30/01/2020 08:46:58.990	GTD	30/01/2020 18:00	XETA	44.335	EUR	BUY	100000000000030585620158037401808290465900000017386
30/01/2020 08:57:15.647	GTD	30/01/2020 18:00	XETA	44.255	EUR	BUY	100000000000030585620158037463504407749200000019357
30/01/2020 08:57:15.647	GTD	30/01/2020 18:00	XETA	44.255	EUR	BUY	100000000000030585620158037463504416853700000019358
30/01/2020 09:00:12.403	GTD	30/01/2020 18:00	XETA	44.255	EUR	BUY	100000000000030585620158037481173995671200000019856
30/01/2020 09:06:40.667	GTD	30/01/2020 18:00	XETA	44.265	EUR	BUY	100000000000030585620158037520017372247500000021256
30/01/2020 09:06:40.667	GTD	30/01/2020 18:00	XETA	44.265	EUR	BUY	100000000000030585620158037520017369144500000021255
30/01/2020 09:12:46.837	GTD	30/01/2020 18:00	XETA	44.310	EUR	BUY	100000000000030585620158037556679079775600000022650
30/01/2020 09:19:14.350	GTD	30/01/2020 18:00	XETA	44.475	EUR	BUY	100000000000030585620158037595410236418100000023749
30/01/2020 09:31:14.933	GTD	30/01/2020 18:00	XETA	44.425	EUR	BUY	100000000000030585620158037667490823268500000025996
30/01/2020 09:31:14.933	GTD	30/01/2020 18:00	XETA	44.425	EUR	BUY	100000000000030585620158037667490689105900000025995
30/01/2020 09:37:12.610	GTD	30/01/2020 18:00	XETA	44.445	EUR	BUY	100000000000030585620158037703209662245500000027095
30/01/2020 09:39:25.183	GTD	30/01/2020 18:00	XETA	44.425	EUR	BUY	100000000000030585620158037716441331492300000027312
30/01/2020 09:40:03.287	GTD	30/01/2020 18:00	XETA	44.425	EUR	BUY	100000000000030585620158037720287523000500000027425
30/01/2020 09:40:05.323	GTD	30/01/2020 18:00	XETA	44.425	EUR	BUY	100000000000030585620158037720501153774400000027435
30/01/2020 09:50:01.830	GTD	30/01/2020 18:00	XETA	44.325	EUR	BUY	100000000000030585620158037780084075490900000029467
30/01/2020 09:56:13.143	GTD	30/01/2020 18:00	XETA	44.395	EUR	BUY	100000000000030585620158037817239776538700000030635
30/01/2020 10:02:10.323	GTD	30/01/2020 18:00	XETA	44.460	EUR	BUY	100000000000030585620158037852970570641400000031336
30/01/2020 10:02:15.543	GTD	30/01/2020 18:00	XETA	44.445	EUR	BUY	100000000000030585620158037853493696192000000031347
30/01/2020 10:02:15.547	GTD	30/01/2020 18:00	XETA	44.445	EUR	BUY	100000000000030585620158037853493699132500000031348
30/01/2020 10:02:15.547	GTD	30/01/2020 18:00	XETA	44.440	EUR	BUY	10000000000003058562015803785349472050400000031349
30/01/2020 10:02:15.547	GTD	30/01/2020 18:00	XETA	44.440	EUR	BUY	100000000000030585620158037853494726058700000031350
30/01/2020 10:18:06.780	GTD	30/01/2020 18:00	XETA	44.295	EUR	BUY	100000000000030585620158037948658579040600000033599
30/01/2020 10:28:08.617	GTD	30/01/2020 18:00	XETA	44.210	EUR	BUY	100000000000030585620158038008833615703000000034750
30/01/2020 10:28:08.617	GTD	30/01/2020 18:00	XETA	44.210	EUR	BUY	100000000000030585620158038008833622786000000034751
30/01/2020 10:29:16.960	GTD	30/01/2020 18:00	XETA	44.220	EUR	BUY	100000000000030585620158038015599470567600000034882
30/01/2020 10:29:27.157	GTD	30/01/2020 18:00	XETA	44.220	EUR	BUY	100000000000030585620158038016700155212000000034901

30/01/2020 10:29:43.667	GTD	30/01/2020 18:00	XETA	44.220	EUR	BUY	100000000000030585620158038018300898271700000034928
30/01/2020 10:32:06.380	GTD	30/01/2020 18:00	XETA	44.350	EUR	BUY	1000000000000305856201580380325993936913000000035315
30/01/2020 10:32:06.383	GTD	30/01/2020 18:00	XETA	44.350	EUR	BUY	100000000000030585620158038032599403943600000035316
30/01/2020 10:37:37.997	GTD	30/01/2020 18:00	XETA	44.260	EUR	BUY	100000000000030585620158038065744348349000000036131
30/01/2020 10:37:43.133	GTD	30/01/2020 18:00	XETA	44.260	EUR	BUY	1000000000000305856201580380662351534372000000036135
30/01/2020 10:37:43.137	GTD	30/01/2020 18:00	XETA	44.260	EUR	BUY	1000000000000305856201580380662559944465000000036136
30/01/2020 10:38:05.617	GTD	30/01/2020 18:00	XETA	44.260	EUR	BUY	1000000000000305856201580380685044691203000000036156
30/01/2020 10:38:05.617	GTD	30/01/2020 18:00	XETA	44.260	EUR	BUY	1000000000000305856201580380685044565118000000036155
30/01/2020 10:46:08.187	GTD	30/01/2020 18:00	XETA	44.270	EUR	BUY	100000000000030585620158038116723814102500000036928
30/01/2020 10:55:57.240	GTD	30/01/2020 18:00	XETA	44.225	EUR	BUY	100000000000030585620158038175721122688600000038278
30/01/2020 10:55:57.243	GTD	30/01/2020 18:00	XETA	44.225	EUR	BUY	100000000000030585620158038175721132176100000038279
30/01/2020 11:03:19.463	GTD	30/01/2020 18:00	XETA	44.220	EUR	BUY	1000000000000305856201580382199115940227000000039166
30/01/2020 11:08:36.713	GTD	30/01/2020 18:00	XETA	44.105	EUR	BUY	100000000000030585620158038251620276844500000039878
30/01/2020 11:19:01.733	GTD	30/01/2020 18:00	XETA	44.160	EUR	BUY	100000000000030585620158038314072660018500000041163
30/01/2020 11:26:14.293	GTD	30/01/2020 18:00	XETA	44.115	EUR	BUY	100000000000030585620158038357335733298800000042014
30/01/2020 11:36:10.017	GTD	30/01/2020 18:00	XETA	44.120	EUR	BUY	100000000000030585620158038416923921093000000043773
30/01/2020 11:44:05.487	GTD	30/01/2020 18:00	XETA	44.105	EUR	BUY	1000000000000305856201580384644835727509000000044631
30/01/2020 11:44:05.487	GTD	30/01/2020 18:00	XETA	44.105	EUR	BUY	100000000000030585620158038464483349124400000044630
30/01/2020 11:44:10.723	GTD	30/01/2020 18:00	XETA	44.105	EUR	BUY	100000000000030585620158038464984657980900000044647
30/01/2020 11:52:51.023	GTD	30/01/2020 18:00	XETA	44.170	EUR	BUY	100000000000030585620158038517045164406300000045720
30/01/2020 11:52:51.027	GTD	30/01/2020 18:00	XETA	44.170	EUR	BUY	100000000000030585620158038517045635664300000045721
30/01/2020 11:52:51.027	GTD	30/01/2020 18:00	XETA	44.170	EUR	BUY	100000000000030585620158038517045638920500000045722
30/01/2020 12:05:07.197	GTD	30/01/2020 18:00	XETA	44.150	EUR	BUY	100000000000030585620158038590709726857600000047082
30/01/2020 12:05:08.290	GTD	30/01/2020 18:00	XETA	44.150	EUR	BUY	100000000000030585620158038590732150837600000047116
30/01/2020 12:05:10.383	GTD	30/01/2020 18:00	XETA	44.150	EUR	BUY	100000000000030585620158038591015442553300000047119
30/01/2020 12:09:55.717	GTD	30/01/2020 18:00	XETA	44.120	EUR	BUY	100000000000030585620158038619504640774200000047668
30/01/2020 12:10:32.877	GTD	30/01/2020 18:00	XETA	44.120	EUR	BUY	100000000000030585620158038623217935439100000047750
30/01/2020 12:10:32.877	GTD	30/01/2020 18:00	XETA	44.120	EUR	BUY	100000000000030585620158038623217953169500000047751
30/01/2020 12:19:13.637	GTD	30/01/2020 18:00	XETA	44.100	EUR	BUY	100000000000030585620158038675318449501200000048799
30/01/2020 12:27:29.337	GTD	30/01/2020 18:00	XETA	44.020	EUR	BUY	100000000000030585620158038724913704850100000049848
30/01/2020 12:27:47.663	GTD	30/01/2020 18:00	XETA	44.020	EUR	BUY	100000000000030585620158038726669747568900000049895
30/01/2020 12:29:14.493	GTD	30/01/2020 18:00	XETA	44.020	EUR	BUY	100000000000030585620158038735404113320400000050088
30/01/2020 12:34:53.563	GTD	30/01/2020 18:00	XETA	44.020	EUR	BUY	10000000000003058562015803876926184401000000050595
30/01/2020 12:34:53.567	GTD	30/01/2020 18:00	XETA	44.020	EUR	BUY	10000000000003058562015803876926184726200000050596
30/01/2020 12:44:27.497	GTD	30/01/2020 18:00	XETA	44.025	EUR	BUY	100000000000030585620158038826716481461200000051720
30/01/2020 12:53:57.063	GTD	30/01/2020 18:00	XETA	44.085	EUR	BUY	100000000000030585620158038883602274741400000052739
30/01/2020 12:53:57.067	GTD	30/01/2020 18:00	XETA	44.085	EUR	BUY	100000000000030585620158038883602291565400000052740
30/01/2020 12:59:55.503	GTD	30/01/2020 18:00	XETA	44.080	EUR	BUY	100000000000030585620158038919499412529300000053638
30/01/2020 12:59:55.503	GTD	30/01/2020 18:00	XETA	44.080	EUR	BUY	100000000000030585620158038919499424631200000053639
30/01/2020 13:07:56.350	GTD	30/01/2020 18:00	XETA	44.105	EUR	BUY	100000000000030585620158038967564033975200000054501
30/01/2020 13:09:08.117	GTD	30/01/2020 18:00	XETA	44.105	EUR	BUY	100000000000030585620158038974764989778600000054610
30/01/2020 13:26:53.430	GTD	30/01/2020 18:00	XETA	44.080	EUR	BUY	100000000000030585620158039081337216934400000056945
30/01/2020 13:29:32.040	GTD	30/01/2020 18:00	XETA	44.060	EUR	BUY	100000000000030585620158039097140763695300000057163
30/01/2020 13:36:19.397	GTD	30/01/2020 18:00	XETA	44.150	EUR	BUY	100000000000030585620158039137907967126700000058507
30/01/2020 13:36:19.397	GTD	30/01/2020 18:00	XETA	44.150	EUR	BUY	10000000000003058562015803913790796032700000058506

30/01/2020 13:41:00.200	GTD	30/01/2020 18:00	XETA	44.185	EUR	BUY	10000000000003058562015803916600157217990000059081
30/01/2020 13:42:01.277	GTD	30/01/2020 18:00	XETA	44.185	EUR	BUY	100000000000030585620158039172029991860100000059159
30/01/2020 13:45:26.560	GTD	30/01/2020 18:00	XETA	44.165	EUR	BUY	100000000000030585620158039192652108058400000059510
30/01/2020 13:50:44.023	GTD	30/01/2020 18:00	XETA	44.135	EUR	BUY	100000000000030585620158039224368832107300000060139
30/01/2020 13:57:42.450	GTD	30/01/2020 18:00	XETA	44.125	EUR	BUY	100000000000030585620158039266178422818600000060980
30/01/2020 14:03:36.607	GTD	30/01/2020 18:00	XETA	44.175	EUR	BUY	100000000000030585620158039301603789398500000061912
30/01/2020 14:07:41.247	GTD	30/01/2020 18:00	XETA	44.220	EUR	BUY	10000000000003058562015803932607519247000000062559
30/01/2020 14:07:41.247	GTD	30/01/2020 18:00	XETA	44.220	EUR	BUY	100000000000030585620158039326075200177500000062560
30/01/2020 14:13:20.863	GTD	30/01/2020 18:00	XETA	44.165	EUR	BUY	100000000000030585620158039360030591263900000063376
30/01/2020 14:20:58.503	GTD	30/01/2020 18:00	XETA	44.255	EUR	BUY	100000000000030585620158039405790285423400000064277
30/01/2020 14:21:09.933	GTD	30/01/2020 18:00	XETA	44.255	EUR	BUY	100000000000030585620158039406883922303900000064292
30/01/2020 14:21:09.933	GTD	30/01/2020 18:00	XETA	44.255	EUR	BUY	100000000000030585620158039406884328282200000064293
30/01/2020 14:21:09.933	GTD	30/01/2020 18:00	XETA	44.255	EUR	BUY	100000000000030585620158039406884520086700000064294
30/01/2020 14:21:09.933	GTD	30/01/2020 18:00	XETA	44.255	EUR	BUY	100000000000030585620158039406884525220400000064295
30/01/2020 14:24:18.263	GTD	30/01/2020 18:00	XETA	44.255	EUR	BUY	100000000000030585620158039425782076958600000064724
30/01/2020 14:29:18.523	GTD	30/01/2020 18:00	XETA	44.275	EUR	BUY	100000000000030585620158039455692988805600000065458
30/01/2020 14:29:18.523	GTD	30/01/2020 18:00	XETA	44.275	EUR	BUY	100000000000030585620158039455692984694600000065457
30/01/2020 14:34:45.977	GTD	30/01/2020 18:00	XETA	44.270	EUR	BUY	100000000000030585620158039488499172577400000066782
30/01/2020 14:34:47.087	GTD	30/01/2020 18:00	XETA	44.270	EUR	BUY	100000000000030585620158039488696873202900000066796
30/01/2020 14:34:47.090	GTD	30/01/2020 18:00	XETA	44.270	EUR	BUY	100000000000030585620158039488696912341300000066797
30/01/2020 14:34:54.860	GTD	30/01/2020 18:00	XETA	44.270	EUR	BUY	100000000000030585620158039489482545822100000066828
30/01/2020 14:38:25.863	GTD	30/01/2020 18:00	XETA	44.275	EUR	BUY	100000000000030585620158039510492440118400000067658
30/01/2020 14:38:25.867	GTD	30/01/2020 18:00	XETA	44.275	EUR	BUY	10000000000003058562015803951049330601000000067664
30/01/2020 14:41:07.113	GTD	30/01/2020 18:00	XETA	44.245	EUR	BUY	100000000000030585620158039526665288524300000068119
30/01/2020 14:46:09.963	GTD	30/01/2020 18:00	XETA	44.300	EUR	BUY	100000000000030585620158039556958602348500000069283
30/01/2020 14:46:09.963	GTD	30/01/2020 18:00	XETA	44.300	EUR	BUY	100000000000030585620158039556958598685700000069282
30/01/2020 14:46:09.967	GTD	30/01/2020 18:00	XETA	44.300	EUR	BUY	100000000000030585620158039556958605736600000069284
30/01/2020 14:50:55.090	GTD	30/01/2020 18:00	XETA	44.225	EUR	BUY	100000000000030585620158039585474449402200000070156
30/01/2020 14:50:56.160	GTD	30/01/2020 18:00	XETA	44.225	EUR	BUY	100000000000030585620158039585506709513200000070157
30/01/2020 14:51:05.427	GTD	30/01/2020 18:00	XETA	44.225	EUR	BUY	100000000000030585620158039586369254997900000070196
30/01/2020 14:58:22.020	GTD	30/01/2020 18:00	XETA	44.295	EUR	BUY	100000000000030585620158039630103824396600000071415
30/01/2020 14:59:50.250	GTD	30/01/2020 18:00	XETA	44.245	EUR	BUY	100000000000030585620158039639016590104000000071625
30/01/2020 15:03:15.737	GTD	30/01/2020 18:00	XETA	44.320	EUR	BUY	100000000000030585620158039659488836230300000072282
30/01/2020 15:03:15.737	GTD	30/01/2020 18:00	XETA	44.320	EUR	BUY	100000000000030585620158039659489036645100000072283
30/01/2020 15:10:59.037	GTD	30/01/2020 18:00	XETA	44.245	EUR	BUY	100000000000030585620158039705789998967900000073719
30/01/2020 15:15:45.737	GTD	30/01/2020 18:00	XETA	44.200	EUR	BUY	100000000000030585620158039734550540369600000074651
30/01/2020 15:15:46.817	GTD	30/01/2020 18:00	XETA	44.200	EUR	BUY	100000000000030585620158039734585855074600000074652
30/01/2020 15:17:05.433	GTD	30/01/2020 18:00	XETA	44.210	EUR	BUY	100000000000030585620158039742456974785400000074900
30/01/2020 15:25:05.803	GTD	30/01/2020 18:00	XETA	44.230	EUR	BUY	100000000000030585620158039790559451409400000076392
30/01/2020 15:25:05.803	GTD	30/01/2020 18:00	XETA	44.230	EUR	BUY	100000000000030585620158039790559462957400000076393
30/01/2020 15:26:31.390	GTD	30/01/2020 18:00	XETA	44.215	EUR	BUY	1000000000000305856201580397991322735000000076598
30/01/2020 15:30:08.217	GTD	30/01/2020 18:00	XETA	44.180	EUR	BUY	10000000000003058562015803982077961403000000077317
30/01/2020 15:30:08.287	GTD	30/01/2020 18:00	XETA	44.180	EUR	BUY	100000000000030585620158039820802436902200000077353
30/01/2020 15:35:22.507	GTD	30/01/2020 18:00	XETA	44.185	EUR	BUY	100000000000030585620158039852180089686800000078336
30/01/2020 15:39:01.467	GTD	30/01/2020 18:00	XETA	44.125	EUR	BUY	100000000000030585620158039874007898638900000079152

30/01/2020 15:44:54.977	GTD	30/01/2020 18:00	XETA	44.145	EUR	BUY	100000000000030585620158039909452287332700000080267
30/01/2020 15:48:15.877	GTD	30/01/2020 18:00	XETA	44.140	EUR	BUY	100000000000030585620158039929573625541200000080910
30/01/2020 15:51:31.663	GTD	30/01/2020 18:00	XETA	44.140	EUR	BUY	100000000000030585620158039949131221874500000081586
30/01/2020 15:51:31.663	GTD	30/01/2020 18:00	XETA	44.140	EUR	BUY	100000000000030585620158039949131234250100000081587
30/01/2020 15:51:36.537	GTD	30/01/2020 18:00	XETA	44.140	EUR	BUY	100000000000030585620158039949551203268500000081590
30/01/2020 15:51:36.537	GTD	30/01/2020 18:00	XETA	44.140	EUR	BUY	100000000000030585620158039949551387408400000081591
30/01/2020 15:54:42.700	GTD	30/01/2020 18:00	XETA	44.125	EUR	BUY	100000000000030585620158039968209207179200000082303
30/01/2020 15:59:31.503	GTD	30/01/2020 18:00	XETA	44.050	EUR	BUY	100000000000030585620158039997133889703700000083551
30/01/2020 15:59:31.507	GTD	30/01/2020 18:00	XETA	44.050	EUR	BUY	100000000000030585620158039997134595298700000083558
30/01/2020 16:03:43.417	GTD	30/01/2020 18:00	XETA	44.070	EUR	BUY	100000000000030585620158040022127893875200000084946
30/01/2020 16:03:52.213	GTD	30/01/2020 18:00	XETA	44.070	EUR	BUY	10000000000003058562015804002315842886000000085001
30/01/2020 16:04:03.290	GTD	30/01/2020 18:00	XETA	44.070	EUR	BUY	100000000000030585620158040024265659418200000085019
30/01/2020 16:04:13.003	GTD	30/01/2020 18:00	XETA	44.070	EUR	BUY	100000000000030585620158040025177376324600000085058
30/01/2020 16:04:13.007	GTD	30/01/2020 18:00	XETA	44.070	EUR	BUY	100000000000030585620158040025177388995700000085059
30/01/2020 16:04:13.007	GTD	30/01/2020 18:00	XETA	44.070	EUR	BUY	10000000000003058562015804002517806737000000085060
30/01/2020 16:04:13.007	GTD	30/01/2020 18:00	XETA	44.070	EUR	BUY	100000000000030585620158040025178070358400000085061
30/01/2020 16:08:04.580	GTD	30/01/2020 18:00	XETA	44.060	EUR	BUY	100000000000030585620158040048376761867500000085924
30/01/2020 16:08:14.107	GTD	30/01/2020 18:00	XETA	44.060	EUR	BUY	100000000000030585620158040049278002814500000085943
30/01/2020 16:12:58.967	GTD	30/01/2020 18:00	XETA	44.030	EUR	BUY	10000000000003058562015804007781240787800000086942
30/01/2020 16:15:30.240	GTD	30/01/2020 18:00	XETA	43.995	EUR	BUY	100000000000030585620158040092863209553400000087624
30/01/2020 16:15:30.250	GTD	30/01/2020 18:00	XETA	43.995	EUR	BUY	100000000000030585620158040092868554672800000087632
30/01/2020 16:19:04.920	GTD	30/01/2020 18:00	XETA	43.965	EUR	BUY	100000000000030585620158040114403669242100000088545
30/01/2020 16:19:04.920	GTD	30/01/2020 18:00	XETA	43.965	EUR	BUY	100000000000030585620158040114403675429100000088546
30/01/2020 16:23:28.220	GTD	30/01/2020 18:00	XETA	43.950	EUR	BUY	100000000000030585620158040140776551501200000089872
30/01/2020 16:25:11.363	GTD	30/01/2020 18:00	XETA	43.920	EUR	BUY	100000000000030585620158040151126742654100000090425
30/01/2020 16:25:11.363	GTD	30/01/2020 18:00	XETA	43.920	EUR	BUY	100000000000030585620158040151126746716500000090426
30/01/2020 16:25:11.363	GTD	30/01/2020 18:00	XETA	43.920	EUR	BUY	100000000000030585620158040151126749966300000090427
30/01/2020 16:27:14.720	GTD	30/01/2020 18:00	XETA	43.890	EUR	BUY	10000000000003058562015804016335318035350000091223