

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 18/12/2019 XETA			23,727	42.1593	EUR	XETA
	100000000000030585620157665676760414139100000004159	18/12/2019 08:12:47.703	404	42.375	EUR	XETA
	100000000000030585620157665976224078991200000015156	18/12/2019 09:02:42.530	194	42.315	EUR	XETA
	100000000000030585620157665976225148582300000015158	18/12/2019 09:02:42.533	375	42.325	EUR	XETA
	100000000000030585620157666086274432426900000018348	18/12/2019 09:21:03.497	81	42.280	EUR	XETA
	100000000000030585620157666086274439355600000018349	18/12/2019 09:21:03.497	321	42.280	EUR	XETA
	100000000000030585620157666137481118989200000020051	18/12/2019 09:29:35.023	40	42.255	EUR	XETA
	100000000000030585620157666137481128528100000020052	18/12/2019 09:29:35.027	32	42.255	EUR	XETA
	100000000000030585620157666137481133464600000020053	18/12/2019 09:29:35.027	191	42.255	EUR	XETA
	100000000000030585620157666137481250499300000020054	18/12/2019 09:29:35.027	144	42.255	EUR	XETA
	100000000000030585620157666180114226728200000021353	18/12/2019 09:36:42.317	411	42.205	EUR	XETA
	100000000000030585620157666333681339249000000025019	18/12/2019 10:02:17.317	409	42.290	EUR	XETA
	100000000000030585620157666463510476785000000027970	18/12/2019 10:23:55.147	129	42.270	EUR	XETA
	100000000000030585620157666463510483823600000027971	18/12/2019 10:23:55.147	231	42.270	EUR	XETA
	100000000000030585620157666567023807286400000030505	18/12/2019 10:41:11.330	358	42.205	EUR	XETA
	100000000000030585620157666636082845441100000031897	18/12/2019 10:52:41.367	100	42.185	EUR	XETA
	100000000000030585620157666636082849740900000031898	18/12/2019 10:52:41.367	147	42.185	EUR	XETA
	100000000000030585620157666636082853665000000031899	18/12/2019 10:52:41.367	75	42.185	EUR	XETA
	100000000000030585620157666636082856506000000031900	18/12/2019 10:52:41.370	53	42.185	EUR	XETA
	100000000000030585620157666663913082955900000032644	18/12/2019 10:57:19.417	71	42.100	EUR	XETA
	100000000000030585620157666664011326323700000032649	18/12/2019 10:57:20.453	329	42.100	EUR	XETA
	100000000000030585620157666829803678470100000036706	18/12/2019 11:24:58.353	339	42.155	EUR	XETA
	100000000000030585620157666876857594418600000037678	18/12/2019 11:32:48.810	142	42.175	EUR	XETA
	100000000000030585620157666876857599336100000037679	18/12/2019 11:32:48.810	200	42.175	EUR	XETA
	100000000000030585620157666876857602764200000037680	18/12/2019 11:32:48.813	42	42.175	EUR	XETA
	100000000000030585620157666919981093505600000038411	18/12/2019 11:40:00.957	358	42.175	EUR	XETA
	100000000000030585620157666989012321219000000039818	18/12/2019 11:51:30.607	115	42.220	EUR	XETA
	100000000000030585620157666989012328488700000039819	18/12/2019 11:51:30.607	257	42.220	EUR	XETA
	100000000000030585620157667084044200692000000041623	18/12/2019 12:07:21.173	312	42.180	EUR	XETA

10000000000003058562015766708404420687400000041624	18/12/2019 12:07:21.173	99	42.180	EUR	XETA
10000000000003058562015766708404420687400000041624	18/12/2019 12:07:21.177	369	42.180	EUR	XETA
10000000000003058562015766708404420687400000041624	18/12/2019 12:07:21.177	355	42.180	EUR	XETA
100000000000030585620157667084044900988900000041625	18/12/2019 12:07:21.177	300	42.185	EUR	XETA
100000000000030585620157667160027454822900000043211	18/12/2019 12:20:01.173	355	42.145	EUR	XETA
100000000000030585620157667207114287923100000043860	18/12/2019 12:27:51.870	68	42.155	EUR	XETA
10000000000003058562015766720711429712100000043861	18/12/2019 12:27:51.870	318	42.155	EUR	XETA
100000000000030585620157667380796304097400000046328	18/12/2019 12:56:48.390	29	42.135	EUR	XETA
100000000000030585620157667380796311203400000046329	18/12/2019 12:56:48.390	314	42.135	EUR	XETA
100000000000030585620157667478708947336200000048003	18/12/2019 13:13:07.303	348	42.160	EUR	XETA
100000000000030585620157667526813486976600000048769	18/12/2019 13:21:08.723	100	42.180	EUR	XETA
100000000000030585620157667585905949286300000049875	18/12/2019 13:30:59.803	407	42.220	EUR	XETA
100000000000030585620157667585930687086800000049878	18/12/2019 13:30:59.803	122	42.210	EUR	XETA
100000000000030585620157667585930692374400000049879	18/12/2019 13:30:59.803	270	42.210	EUR	XETA
100000000000030585620157667666469145381400000051258	18/12/2019 13:44:25.417	412	42.180	EUR	XETA
10000000000003058562015766769858008455000000051792	18/12/2019 13:49:45.870	31	42.180	EUR	XETA
100000000000030585620157667718410073239600000052086	18/12/2019 13:53:05.087	349	42.180	EUR	XETA
100000000000030585620157667774865140190800000053301	18/12/2019 14:02:29.523	390	42.135	EUR	XETA
100000000000030585620157667906140423146700000055602	18/12/2019 14:24:22.667	146	42.150	EUR	XETA
100000000000030585620157667906140428512800000055603	18/12/2019 14:24:22.667	200	42.150	EUR	XETA
100000000000030585620157667906140435051400000055604	18/12/2019 14:24:22.667	60	42.150	EUR	XETA
100000000000030585620157667906140435051400000055604	18/12/2019 14:24:22.667	342	42.150	EUR	XETA
100000000000030585620157667906140435051400000055604	18/12/2019 14:24:22.667	345	42.150	EUR	XETA
100000000000030585620157667950213355830300000056575	18/12/2019 14:31:42.777	243	42.170	EUR	XETA
100000000000030585620157667950214010117800000056576	18/12/2019 14:31:42.777	54	42.170	EUR	XETA
100000000000030585620157667950215076243700000056577	18/12/2019 14:31:42.777	61	42.170	EUR	XETA
100000000000030585620157668002411545374600000057851	18/12/2019 14:40:24.343	80	42.230	EUR	XETA
100000000000030585620157668002411548894100000057852	18/12/2019 14:40:24.343	110	42.230	EUR	XETA
10000000000003058562015766800241155395500000057853	18/12/2019 14:40:24.343	163	42.230	EUR	XETA
100000000000030585620157668002412427939900000057854	18/12/2019 14:40:24.343	389	42.235	EUR	XETA
100000000000030585620157668002412447382800000057855	18/12/2019 14:40:24.347	286	42.235	EUR	XETA
100000000000030585620157668088998294230900000059877	18/12/2019 14:54:50.683	19	42.205	EUR	XETA
100000000000030585620157668088998300168500000059878	18/12/2019 14:54:50.687	352	42.205	EUR	XETA
100000000000030585620157668148075631461500000061125	18/12/2019 15:04:41.480	360	42.210	EUR	XETA
100000000000030585620157668148334123515300000061131	18/12/2019 15:04:43.867	192	42.200	EUR	XETA
100000000000030585620157668148334127915300000061132	18/12/2019 15:04:43.867	150	42.200	EUR	XETA
100000000000030585620157668183147976772800000061992	18/12/2019 15:10:31.750	250	42.180	EUR	XETA

100000000000030585620157668183147983690900000061993	18/12/2019 15:10:31.750	152	42.180	EUR	XETA
100000000000030585620157668206767788896600000062683	18/12/2019 15:14:27.713	38	42.140	EUR	XETA
1000000000000305856201576682068802189083000000062684	18/12/2019 15:14:29.123	374	42.140	EUR	XETA
10000000000003058562015766828128964990000000064954	18/12/2019 15:26:54.003	96	42.075	EUR	XETA
100000000000030585620157668281291254728100000064955	18/12/2019 15:26:54.003	247	42.075	EUR	XETA
100000000000030585620157668312413244955700000065796	18/12/2019 15:32:05.277	396	42.065	EUR	XETA
10000000000003058562015766835456240361700000066967	18/12/2019 15:39:06.717	350	42.075	EUR	XETA
10000000000003058562015766839628386992000000068104	18/12/2019 15:46:04.233	20	42.075	EUR	XETA
100000000000030585620157668396284109841400000068105	18/12/2019 15:46:04.233	122	42.075	EUR	XETA
100000000000030585620157668396284114852700000068106	18/12/2019 15:46:04.233	198	42.075	EUR	XETA
100000000000030585620157668396396056954200000068112	18/12/2019 15:46:04.240	374	42.070	EUR	XETA
100000000000030585620157668444083694882400000069374	18/12/2019 15:54:02.397	200	42.105	EUR	XETA
10000000000003058562015766847043633841550000070108	18/12/2019 15:58:25.307	382	42.100	EUR	XETA
10000000000003058562015766847043633841550000070108	18/12/2019 15:58:25.307	371	42.100	EUR	XETA
100000000000030585620157668511180604049100000071155	18/12/2019 16:05:12.077	368	42.090	EUR	XETA
100000000000030585620157668552120263793400000072376	18/12/2019 16:12:02.983	230	42.035	EUR	XETA
100000000000030585620157668553889159664200000072440	18/12/2019 16:12:19.510	700	42.045	EUR	XETA
100000000000030585620157668557399702112800000072564	18/12/2019 16:12:55.300	69	42.055	EUR	XETA
100000000000030585620157668583206992907600000073487	18/12/2019 16:17:12.487	387	42.090	EUR	XETA
10000000000003058562015766858525679664500000073579	18/12/2019 16:17:33.583	139	42.090	EUR	XETA
100000000000030585620157668585256800322000000073580	18/12/2019 16:17:33.583	267	42.090	EUR	XETA
100000000000030585620157668585256800322000000073580	18/12/2019 16:17:33.583	133	42.090	EUR	XETA
100000000000030585620157668585256803722400000073581	18/12/2019 16:17:33.583	200	42.090	EUR	XETA
100000000000030585620157668585256806933700000073582	18/12/2019 16:17:33.587	62	42.090	EUR	XETA
100000000000030585620157668585257902583300000073584	18/12/2019 16:17:33.587	121	42.090	EUR	XETA
100000000000030585620157668587103285862100000073692	18/12/2019 16:17:52.207	100	42.095	EUR	XETA
100000000000030585620157668588797394148900000073778	18/12/2019 16:18:09.547	380	42.095	EUR	XETA
100000000000030585620157668588799514641800000073781	18/12/2019 16:18:09.550	569	42.095	EUR	XETA
100000000000030585620157668594116318188400000074013	18/12/2019 16:19:02.700	100	42.090	EUR	XETA
10000000000003058562015766860525186032400000074518	18/12/2019 16:20:54.033	119	42.110	EUR	XETA
100000000000030585620157668605252819880200000074519	18/12/2019 16:20:54.033	249	42.110	EUR	XETA
100000000000030585620157668605796468609600000074532	18/12/2019 16:20:59.300	168	42.110	EUR	XETA
100000000000030585620157668606784671387800000074586	18/12/2019 16:21:08.227	417	42.110	EUR	XETA
100000000000030585620157668613079909839200000074902	18/12/2019 16:22:11.050	168	42.125	EUR	XETA
100000000000030585620157668620082365466700000075220	18/12/2019 16:23:23.710	289	42.140	EUR	XETA
100000000000030585620157668620083255580200000075231	18/12/2019 16:23:23.713	39	42.140	EUR	XETA
100000000000030585620157668632813425313500000075846	18/12/2019 16:25:28.410	45	42.125	EUR	XETA

1000000000000030585620157668645263349442200000076489	18/12/2019 16:27:34.580	236	42.140	EUR	XETA
1000000000000030585620157668645263361164800000076490	18/12/2019 16:27:34.583	169	42.140	EUR	XETA
1000000000000030585620157668645263361164800000076490	18/12/2019 16:27:34.583	11	42.140	EUR	XETA
1000000000000030585620157668645574124807300000076504	18/12/2019 16:27:36.107	24	42.140	EUR	XETA
1000000000000030585620157668655630086453400000076968	18/12/2019 16:29:17.270	170	42.120	EUR	XETA
1000000000000030585620157668656482191867400000077039	18/12/2019 16:29:25.563	143	42.120	EUR	XETA
1000000000000030585620157668657047056231400000077096	18/12/2019 16:29:33.970	37	42.120	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
18/12/2019 08:12:47.703	GTD	18/12/2019 18:00	XETA	42.375	EUR	BUY	10000000000003058562015766567676041413910000004159
18/12/2019 09:02:42.530	GTD	18/12/2019 18:00	XETA	42.315	EUR	BUY	100000000000030585620157665976224078991200000015156
18/12/2019 09:02:42.533	GTD	18/12/2019 18:00	XETA	42.325	EUR	BUY	100000000000030585620157665976225148582300000015158
18/12/2019 09:21:03.497	GTD	18/12/2019 18:00	XETA	42.280	EUR	BUY	100000000000030585620157666086274432426900000018348
18/12/2019 09:21:03.497	GTD	18/12/2019 18:00	XETA	42.280	EUR	BUY	100000000000030585620157666086274433935600000018349
18/12/2019 09:29:35.023	GTD	18/12/2019 18:00	XETA	42.255	EUR	BUY	100000000000030585620157666137481118989200000020051
18/12/2019 09:29:35.027	GTD	18/12/2019 18:00	XETA	42.255	EUR	BUY	100000000000030585620157666137481128528100000020052
18/12/2019 09:29:35.027	GTD	18/12/2019 18:00	XETA	42.255	EUR	BUY	100000000000030585620157666137481133464600000020053
18/12/2019 09:29:35.027	GTD	18/12/2019 18:00	XETA	42.255	EUR	BUY	100000000000030585620157666137481250499300000020054
18/12/2019 09:36:42.317	GTD	18/12/2019 18:00	XETA	42.205	EUR	BUY	100000000000030585620157666180114226728200000021353
18/12/2019 10:02:17.317	GTD	18/12/2019 18:00	XETA	42.290	EUR	BUY	10000000000003058562015766633368133924900000025019
18/12/2019 10:23:55.147	GTD	18/12/2019 18:00	XETA	42.270	EUR	BUY	10000000000003058562015766646351047678500000027970
18/12/2019 10:23:55.147	GTD	18/12/2019 18:00	XETA	42.270	EUR	BUY	100000000000030585620157666463510483823600000027971
18/12/2019 10:41:11.330	GTD	18/12/2019 18:00	XETA	42.205	EUR	BUY	100000000000030585620157666567023807286400000030505
18/12/2019 10:52:41.367	GTD	18/12/2019 18:00	XETA	42.185	EUR	BUY	10000000000003058562015766636082845441100000031897
18/12/2019 10:52:41.367	GTD	18/12/2019 18:00	XETA	42.185	EUR	BUY	10000000000003058562015766636082849740900000031898
18/12/2019 10:52:41.367	GTD	18/12/2019 18:00	XETA	42.185	EUR	BUY	1000000000000305856201576663608285366500000031899
18/12/2019 10:52:41.370	GTD	18/12/2019 18:00	XETA	42.185	EUR	BUY	1000000000000305856201576663608285650600000031900
18/12/2019 10:57:19.417	GTD	18/12/2019 18:00	XETA	42.100	EUR	BUY	100000000000030585620157666663913082955900000032644
18/12/2019 10:57:20.453	GTD	18/12/2019 18:00	XETA	42.100	EUR	BUY	100000000000030585620157666664011326323700000032649
18/12/2019 11:24:58.353	GTD	18/12/2019 18:00	XETA	42.155	EUR	BUY	100000000000030585620157666829803678470100000036706
18/12/2019 11:32:48.810	GTD	18/12/2019 18:00	XETA	42.175	EUR	BUY	100000000000030585620157666876857594418600000037678
18/12/2019 11:32:48.810	GTD	18/12/2019 18:00	XETA	42.175	EUR	BUY	100000000000030585620157666876857599336100000037679
18/12/2019 11:32:48.813	GTD	18/12/2019 18:00	XETA	42.175	EUR	BUY	100000000000030585620157666876857602764200000037680
18/12/2019 11:40:00.957	GTD	18/12/2019 18:00	XETA	42.175	EUR	BUY	100000000000030585620157666919981093505600000038411
18/12/2019 11:51:30.607	GTD	18/12/2019 18:00	XETA	42.220	EUR	BUY	10000000000003058562015766698901232121900000039818
18/12/2019 11:51:30.607	GTD	18/12/2019 18:00	XETA	42.220	EUR	BUY	100000000000030585620157666989012328488700000039819
18/12/2019 12:07:21.173	GTD	18/12/2019 18:00	XETA	42.180	EUR	BUY	10000000000003058562015766708404420069200000041623
18/12/2019 12:07:21.173	GTD	18/12/2019 18:00	XETA	42.180	EUR	BUY	10000000000003058562015766708404420687400000041624
18/12/2019 12:07:21.177	GTD	18/12/2019 18:00	XETA	42.180	EUR	BUY	10000000000003058562015766708404420687400000041624
18/12/2019 12:07:21.177	GTD	18/12/2019 18:00	XETA	42.180	EUR	BUY	10000000000003058562015766708404420687400000041624
18/12/2019 12:07:21.177	GTD	18/12/2019 18:00	XETA	42.185	EUR	BUY	100000000000030585620157667084044900988900000041625
18/12/2019 12:20:01.173	GTD	18/12/2019 18:00	XETA	42.145	EUR	BUY	10000000000003058562015766716002745482290000043211
18/12/2019 12:27:51.870	GTD	18/12/2019 18:00	XETA	42.155	EUR	BUY	100000000000030585620157667207114287923100000043860
18/12/2019 12:27:51.870	GTD	18/12/2019 18:00	XETA	42.155	EUR	BUY	10000000000003058562015766720711429712100000043861
18/12/2019 12:56:48.390	GTD	18/12/2019 18:00	XETA	42.135	EUR	BUY	10000000000003058562015766738079630409740000046328

18/12/2019 12:56:48.390	GTD	18/12/2019 18:00	XETA	42.135	EUR	BUY	10000000000003058562015766738079631120340000046329
18/12/2019 13:13:07.303	GTD	18/12/2019 18:00	XETA	42.160	EUR	BUY	10000000000003058562015766747870894733620000048003
18/12/2019 13:21:08.723	GTD	18/12/2019 18:00	XETA	42.180	EUR	BUY	10000000000003058562015766752681348697660000048769
18/12/2019 13:30:59.803	GTD	18/12/2019 18:00	XETA	42.220	EUR	BUY	100000000000030585620157667585905949286300000049875
18/12/2019 13:30:59.803	GTD	18/12/2019 18:00	XETA	42.210	EUR	BUY	10000000000003058562015766758593068708680000049878
18/12/2019 13:30:59.803	GTD	18/12/2019 18:00	XETA	42.210	EUR	BUY	10000000000003058562015766758593069237440000049879
18/12/2019 13:44:25.417	GTD	18/12/2019 18:00	XETA	42.180	EUR	BUY	10000000000003058562015766766646914538140000051258
18/12/2019 13:49:45.870	GTD	18/12/2019 18:00	XETA	42.180	EUR	BUY	10000000000003058562015766769858008455000000051792
18/12/2019 13:53:05.087	GTD	18/12/2019 18:00	XETA	42.180	EUR	BUY	10000000000003058562015766771841007323960000052086
18/12/2019 14:02:29.523	GTD	18/12/2019 18:00	XETA	42.135	EUR	BUY	100000000000030585620157667774865140190800000053301
18/12/2019 14:24:22.667	GTD	18/12/2019 18:00	XETA	42.150	EUR	BUY	100000000000030585620157667906140423146700000055602
18/12/2019 14:24:22.667	GTD	18/12/2019 18:00	XETA	42.150	EUR	BUY	100000000000030585620157667906140428512800000055603
18/12/2019 14:24:22.667	GTD	18/12/2019 18:00	XETA	42.150	EUR	BUY	100000000000030585620157667906140435051400000055604
18/12/2019 14:24:22.667	GTD	18/12/2019 18:00	XETA	42.150	EUR	BUY	100000000000030585620157667906140435051400000055604
18/12/2019 14:24:22.667	GTD	18/12/2019 18:00	XETA	42.150	EUR	BUY	100000000000030585620157667906140435051400000055604
18/12/2019 14:31:42.777	GTD	18/12/2019 18:00	XETA	42.170	EUR	BUY	100000000000030585620157667950213355830300000056575
18/12/2019 14:31:42.777	GTD	18/12/2019 18:00	XETA	42.170	EUR	BUY	100000000000030585620157667950214010117800000056576
18/12/2019 14:31:42.777	GTD	18/12/2019 18:00	XETA	42.170	EUR	BUY	100000000000030585620157667950215076243700000056577
18/12/2019 14:40:24.343	GTD	18/12/2019 18:00	XETA	42.230	EUR	BUY	100000000000030585620157668002411545374600000057851
18/12/2019 14:40:24.343	GTD	18/12/2019 18:00	XETA	42.230	EUR	BUY	100000000000030585620157668002411548894100000057852
18/12/2019 14:40:24.343	GTD	18/12/2019 18:00	XETA	42.230	EUR	BUY	10000000000003058562015766800241155395500000057853
18/12/2019 14:40:24.343	GTD	18/12/2019 18:00	XETA	42.235	EUR	BUY	100000000000030585620157668002412427939900000057854
18/12/2019 14:40:24.347	GTD	18/12/2019 18:00	XETA	42.235	EUR	BUY	100000000000030585620157668002412447382800000057855
18/12/2019 14:54:50.683	GTD	18/12/2019 18:00	XETA	42.205	EUR	BUY	100000000000030585620157668088998294230900000059877
18/12/2019 14:54:50.687	GTD	18/12/2019 18:00	XETA	42.205	EUR	BUY	100000000000030585620157668088998300168500000059878
18/12/2019 15:04:41.480	GTD	18/12/2019 18:00	XETA	42.210	EUR	BUY	100000000000030585620157668148075631461500000061125
18/12/2019 15:04:43.867	GTD	18/12/2019 18:00	XETA	42.200	EUR	BUY	100000000000030585620157668148334123515300000061131
18/12/2019 15:04:43.867	GTD	18/12/2019 18:00	XETA	42.200	EUR	BUY	100000000000030585620157668148334127915300000061132
18/12/2019 15:10:31.750	GTD	18/12/2019 18:00	XETA	42.180	EUR	BUY	100000000000030585620157668183147976772800000061992
18/12/2019 15:10:31.750	GTD	18/12/2019 18:00	XETA	42.180	EUR	BUY	100000000000030585620157668183147983690900000061993
18/12/2019 15:14:27.713	GTD	18/12/2019 18:00	XETA	42.140	EUR	BUY	100000000000030585620157668206767788896600000062683
18/12/2019 15:14:29.123	GTD	18/12/2019 18:00	XETA	42.140	EUR	BUY	100000000000030585620157668206880218908300000062684
18/12/2019 15:26:54.003	GTD	18/12/2019 18:00	XETA	42.075	EUR	BUY	1000000000000305856201576682812896499000000064954
18/12/2019 15:26:54.003	GTD	18/12/2019 18:00	XETA	42.075	EUR	BUY	100000000000030585620157668281291254728100000064955
18/12/2019 15:32:05.277	GTD	18/12/2019 18:00	XETA	42.065	EUR	BUY	100000000000030585620157668312413244955700000065796
18/12/2019 15:39:06.717	GTD	18/12/2019 18:00	XETA	42.075	EUR	BUY	10000000000003058562015766835456240361700000066967
18/12/2019 15:46:04.233	GTD	18/12/2019 18:00	XETA	42.075	EUR	BUY	10000000000003058562015766839628386992000000068104
18/12/2019 15:46:04.233	GTD	18/12/2019 18:00	XETA	42.075	EUR	BUY	100000000000030585620157668396284109841400000068105
18/12/2019 15:46:04.233	GTD	18/12/2019 18:00	XETA	42.075	EUR	BUY	100000000000030585620157668396284114852700000068106
18/12/2019 15:46:04.240	GTD	18/12/2019 18:00	XETA	42.070	EUR	BUY	100000000000030585620157668396396056954200000068112
18/12/2019 15:54:02.397	GTD	18/12/2019 18:00	XETA	42.105	EUR	BUY	100000000000030585620157668444083694882400000069374
18/12/2019 15:58:25.307	GTD	18/12/2019 18:00	XETA	42.100	EUR	BUY	100000000000030585620157668470436338415500000070108
18/12/2019 15:58:25.307	GTD	18/12/2019 18:00	XETA	42.100	EUR	BUY	100000000000030585620157668470436338415500000070108

18/12/2019 16:05:12.077	GTD	18/12/2019 18:00	XETA	42.090	EUR	BUY	10000000000003058562015766851118060409100000071155
18/12/2019 16:12:02.983	GTD	18/12/2019 18:00	XETA	42.035	EUR	BUY	10000000000003058562015766855212026379340000072376
18/12/2019 16:12:19.510	GTD	18/12/2019 18:00	XETA	42.045	EUR	BUY	100000000000030585620157668553889159664200000072440
18/12/2019 16:12:55.300	GTD	18/12/2019 18:00	XETA	42.055	EUR	BUY	10000000000003058562015766855739970211280000072564
18/12/2019 16:17:12.487	GTD	18/12/2019 18:00	XETA	42.090	EUR	BUY	10000000000003058562015766858320699290760000073487
18/12/2019 16:17:33.583	GTD	18/12/2019 18:00	XETA	42.090	EUR	BUY	10000000000003058562015766858525679664500000073579
18/12/2019 16:17:33.583	GTD	18/12/2019 18:00	XETA	42.090	EUR	BUY	10000000000003058562015766858525680032200000073580
18/12/2019 16:17:33.583	GTD	18/12/2019 18:00	XETA	42.090	EUR	BUY	10000000000003058562015766858525680032200000073580
18/12/2019 16:17:33.583	GTD	18/12/2019 18:00	XETA	42.090	EUR	BUY	10000000000003058562015766858525680372240000073581
18/12/2019 16:17:33.587	GTD	18/12/2019 18:00	XETA	42.090	EUR	BUY	10000000000003058562015766858525680693370000073582
18/12/2019 16:17:33.587	GTD	18/12/2019 18:00	XETA	42.090	EUR	BUY	10000000000003058562015766858525790258330000073584
18/12/2019 16:17:52.207	GTD	18/12/2019 18:00	XETA	42.095	EUR	BUY	10000000000003058562015766858710328586210000073692
18/12/2019 16:18:09.547	GTD	18/12/2019 18:00	XETA	42.095	EUR	BUY	10000000000003058562015766858879739414890000073778
18/12/2019 16:18:09.550	GTD	18/12/2019 18:00	XETA	42.095	EUR	BUY	10000000000003058562015766858879951464180000073781
18/12/2019 16:19:02.700	GTD	18/12/2019 18:00	XETA	42.090	EUR	BUY	10000000000003058562015766859411631818840000074013
18/12/2019 16:20:54.033	GTD	18/12/2019 18:00	XETA	42.110	EUR	BUY	1000000000000305856201576686052518603240000074518
18/12/2019 16:20:54.033	GTD	18/12/2019 18:00	XETA	42.110	EUR	BUY	10000000000003058562015766860525281988020000074519
18/12/2019 16:20:59.300	GTD	18/12/2019 18:00	XETA	42.110	EUR	BUY	10000000000003058562015766860579646860960000074532
18/12/2019 16:21:08.227	GTD	18/12/2019 18:00	XETA	42.110	EUR	BUY	10000000000003058562015766860678467138780000074586
18/12/2019 16:22:11.050	GTD	18/12/2019 18:00	XETA	42.125	EUR	BUY	10000000000003058562015766861307990983920000074902
18/12/2019 16:23:23.710	GTD	18/12/2019 18:00	XETA	42.140	EUR	BUY	10000000000003058562015766862008236546670000075220
18/12/2019 16:23:23.713	GTD	18/12/2019 18:00	XETA	42.140	EUR	BUY	10000000000003058562015766862008325558020000075231
18/12/2019 16:25:28.410	GTD	18/12/2019 18:00	XETA	42.125	EUR	BUY	10000000000003058562015766863281342531350000075846
18/12/2019 16:27:34.580	GTD	18/12/2019 18:00	XETA	42.140	EUR	BUY	10000000000003058562015766864526334944220000076489
18/12/2019 16:27:34.583	GTD	18/12/2019 18:00	XETA	42.140	EUR	BUY	10000000000003058562015766864526336116480000076490
18/12/2019 16:27:34.583	GTD	18/12/2019 18:00	XETA	42.140	EUR	BUY	10000000000003058562015766864526336116480000076490
18/12/2019 16:27:36.107	GTD	18/12/2019 18:00	XETA	42.140	EUR	BUY	10000000000003058562015766864557412480730000076504
18/12/2019 16:29:17.270	GTD	18/12/2019 18:00	XETA	42.120	EUR	BUY	10000000000003058562015766865563008645340000076968
18/12/2019 16:29:25.563	GTD	18/12/2019 18:00	XETA	42.120	EUR	BUY	10000000000003058562015766865648219186740000077039
18/12/2019 16:29:33.970	GTD	18/12/2019 18:00	XETA	42.120	EUR	BUY	10000000000003058562015766865704705623140000077096