

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 30/12/2019 XETA			32,531	42.6554	EUR	XETA
	1000000000000030585620157769545469038715500000007033	30/12/2019 08:44:14.960	267	42.725	EUR	XETA
	1000000000000030585620157769547460426105900000007069	30/12/2019 08:44:35.323	327	42.725	EUR	XETA
	1000000000000030585620157769572911815886800000007483	30/12/2019 08:48:49.297	247	42.755	EUR	XETA
	1000000000000030585620157769572911822857100000007484	30/12/2019 08:48:49.297	89	42.755	EUR	XETA
	1000000000000030585620157769580909037309900000007553	30/12/2019 08:50:09.497	344	42.735	EUR	XETA
	1000000000000030585620157769614905109076000000008292	30/12/2019 08:55:49.923	290	42.695	EUR	XETA
	1000000000000030585620157769633211539996400000008737	30/12/2019 08:58:52.213	192	42.695	EUR	XETA
	1000000000000030585620157769633211546798900000008738	30/12/2019 08:58:52.213	28	42.695	EUR	XETA
	1000000000000030585620157769633212014269200000008739	30/12/2019 08:58:52.213	129	42.695	EUR	XETA
	1000000000000030585620157769665884479577500000009376	30/12/2019 09:04:18.937	100	42.680	EUR	XETA
	1000000000000030585620157769665884753226300000009382	30/12/2019 09:04:18.937	100	42.680	EUR	XETA
	1000000000000030585620157769665884981507300000009386	30/12/2019 09:04:18.937	100	42.680	EUR	XETA
	1000000000000030585620157769665885411275800000009394	30/12/2019 09:04:18.940	9	42.680	EUR	XETA
	1000000000000030585620157769665886282702600000009397	30/12/2019 09:04:18.940	100	42.680	EUR	XETA
	1000000000000030585620157769665886334341000000009399	30/12/2019 09:04:18.940	185	42.680	EUR	XETA
	1000000000000030585620157769676612608353900000009558	30/12/2019 09:06:06.550	27	42.670	EUR	XETA
	1000000000000030585620157769680366778697300000009585	30/12/2019 09:06:44.157	323	42.670	EUR	XETA
	1000000000000030585620157769692013227997000000009860	30/12/2019 09:08:40.737	24	42.660	EUR	XETA
	1000000000000030585620157769700350625848200000010045	30/12/2019 09:10:04.037	193	42.660	EUR	XETA
	1000000000000030585620157769703681458977900000010117	30/12/2019 09:10:37.600	99	42.660	EUR	XETA
	1000000000000030585620157769705645630981900000010165	30/12/2019 09:10:56.837	1	42.660	EUR	XETA
	1000000000000030585620157769721725801823800000010480	30/12/2019 09:13:37.390	352	42.660	EUR	XETA
	1000000000000030585620157769761803079216200000011577	30/12/2019 09:20:18.290	288	42.660	EUR	XETA
	1000000000000030585620157769761803363220100000011578	30/12/2019 09:20:18.290	190	42.665	EUR	XETA
	1000000000000030585620157769761803369570800000011579	30/12/2019 09:20:18.290	132	42.665	EUR	XETA
	1000000000000030585620157769783507472783700000012032	30/12/2019 09:23:55.857	173	42.630	EUR	XETA
	1000000000000030585620157769783508528091800000012033	30/12/2019 09:23:55.860	152	42.630	EUR	XETA
	1000000000000030585620157769816765256635500000012630	30/12/2019 09:29:27.903	17	42.665	EUR	XETA

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100000000000030585620157769850176647234300000013207	30/12/2019 09:35:02.327	186	42.635	EUR	XETA
100000000000030585620157769850177352660000000013208	30/12/2019 09:35:02.327	73	42.635	EUR	XETA
100000000000030585620157769851024354067700000013235	30/12/2019 09:35:10.477	69	42.635	EUR	XETA
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100000000000030585620157770011100737805500000015918	30/12/2019 10:01:51.690	340	42.675	EUR	XETA
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100000000000030585620157770030442398995100000016233	30/12/2019 10:05:05.023	354	42.700	EUR	XETA
100000000000030585620157770052577775307800000016637	30/12/2019 10:08:46.027	149	42.675	EUR	XETA
100000000000030585620157770052577782994800000016638	30/12/2019 10:08:46.027	138	42.675	EUR	XETA
100000000000030585620157770119512784568800000017632	30/12/2019 10:19:55.717	621	42.700	EUR	XETA
100000000000030585620157770119514022428700000017634	30/12/2019 10:19:55.717	200	42.695	EUR	XETA
100000000000030585620157770119514025424900000017635	30/12/2019 10:19:55.717	105	42.695	EUR	XETA
100000000000030585620157770119514321351600000017636	30/12/2019 10:19:55.717	333	42.690	EUR	XETA
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100000000000030585620157770143027462586100000018130	30/12/2019 10:23:50.673	67	42.660	EUR	XETA
100000000000030585620157770176648205595800000018549	30/12/2019 10:29:26.707	121	42.670	EUR	XETA
100000000000030585620157770180118621770100000018621	30/12/2019 10:30:02.083	189	42.670	EUR	XETA
100000000000030585620157770180121145596700000018629	30/12/2019 10:30:02.087	305	42.670	EUR	XETA
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100000000000030585620157770220633466497600000019381	30/12/2019 10:36:46.673	204	42.660	EUR	XETA
100000000000030585620157770220633469967800000019382	30/12/2019 10:36:46.673	143	42.660	EUR	XETA
100000000000030585620157770268791585069300000020027	30/12/2019 10:44:48.383	313	42.625	EUR	XETA
10000000000003058562015777026879279986700000020028	30/12/2019 10:44:48.383	350	42.620	EUR	XETA
100000000000030585620157770268793039449400000020029	30/12/2019 10:44:48.383	326	42.620	EUR	XETA

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1000000000000030585620157770300152338445400000020453	30/12/2019 10:50:01.733	97	42.600	EUR	XETA
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1000000000000030585620157770354571600408400000021355	30/12/2019 10:59:06.370	291	42.645	EUR	XETA
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1000000000000030585620157770511402201796100000023870	30/12/2019 11:25:15.047	292	42.580	EUR	XETA
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1000000000000030585620157770584762753676900000024922	30/12/2019 11:37:28.517	200	42.635	EUR	XETA
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10000000000003058562015777099107692678600000032348	30/12/2019 12:45:11.073	103	42.68	EUR	XETA
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100000000000030585620157771006404189842900000032760	30/12/2019 12:47:44.320	192	42.675	EUR	XETA
100000000000030585620157771008041287002500000032785	30/12/2019 12:48:00.527	86	42.675	EUR	XETA
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100000000000030585620157771042344602542000000033766	30/12/2019 12:53:43.663	327	42.63	EUR	XETA
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100000000000030585620157771057201474785700000034353	30/12/2019 12:56:12.360	39	42.695	EUR	XETA
100000000000030585620157771057204656032500000034354	30/12/2019 12:56:12.360	39	42.695	EUR	XETA
100000000000030585620157771057207799248300000034355	30/12/2019 12:56:12.363	28	42.695	EUR	XETA
100000000000030585620157771057210912997400000034356	30/12/2019 12:56:12.363	39	42.695	EUR	XETA
100000000000030585620157771057214013848600000034357	30/12/2019 12:56:12.363	39	42.695	EUR	XETA
100000000000030585620157771057217109996600000034358	30/12/2019 12:56:12.363	28	42.695	EUR	XETA
100000000000030585620157771057219079143700000034359	30/12/2019 12:56:12.367	39	42.695	EUR	XETA
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1000000000000030585620157771058476460479900000034400	30/12/2019 12:56:25.547	135	42.695	EUR	XETA
1000000000000030585620157771062220783105200000034529	30/12/2019 12:57:03.183	206	42.7	EUR	XETA
1000000000000030585620157771063500659334700000034575	30/12/2019 12:57:15.360	329	42.695	EUR	XETA
1000000000000030585620157771067700768516900000034724	30/12/2019 12:57:58.007	14	42.7	EUR	XETA
1000000000000030585620157771067748241009300000034729	30/12/2019 12:57:58.010	87	42.7	EUR	XETA
1000000000000030585620157771068568078538100000034746	30/12/2019 12:58:06.267	102	42.7	EUR	XETA
1000000000000030585620157771068944370807600000034759	30/12/2019 12:58:10.310	105	42.7	EUR	XETA
1000000000000030585620157771068944377757800000034760	30/12/2019 12:58:10.310	14	42.7	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
30/12/2019 08:44:14.960	GTD	30/12/2019 18:00	XETA	42.725	EUR	BUY	100000000000030585620157769545469038715500000007033
30/12/2019 08:44:35.323	GTD	30/12/2019 18:00	XETA	42.725	EUR	BUY	100000000000030585620157769547460426105900000007069
30/12/2019 08:48:49.297	GTD	30/12/2019 18:00	XETA	42.755	EUR	BUY	100000000000030585620157769572911815886800000007483
30/12/2019 08:48:49.297	GTD	30/12/2019 18:00	XETA	42.755	EUR	BUY	100000000000030585620157769572911822857100000007484
30/12/2019 08:50:09.497	GTD	30/12/2019 18:00	XETA	42.735	EUR	BUY	1000000000000305856201577695809037309900000007553
30/12/2019 08:55:49.923	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	100000000000030585620157769614905109076000000008292
30/12/2019 08:58:52.213	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	100000000000030585620157769633211539996400000008737
30/12/2019 08:58:52.213	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	100000000000030585620157769633211546798900000008738
30/12/2019 08:58:52.213	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	100000000000030585620157769633212014269200000008739
30/12/2019 09:04:18.937	GTD	30/12/2019 18:00	XETA	42.680	EUR	BUY	100000000000030585620157769665884479577500000009376
30/12/2019 09:04:18.937	GTD	30/12/2019 18:00	XETA	42.680	EUR	BUY	100000000000030585620157769665884753226300000009382
30/12/2019 09:04:18.937	GTD	30/12/2019 18:00	XETA	42.680	EUR	BUY	100000000000030585620157769665884981507300000009386
30/12/2019 09:04:18.940	GTD	30/12/2019 18:00	XETA	42.680	EUR	BUY	100000000000030585620157769665885411275800000009394
30/12/2019 09:04:18.940	GTD	30/12/2019 18:00	XETA	42.680	EUR	BUY	100000000000030585620157769665886282702600000009397
30/12/2019 09:04:18.940	GTD	30/12/2019 18:00	XETA	42.680	EUR	BUY	100000000000030585620157769665886334341000000009399
30/12/2019 09:06:06.550	GTD	30/12/2019 18:00	XETA	42.670	EUR	BUY	100000000000030585620157769676612608353900000009558
30/12/2019 09:06:44.157	GTD	30/12/2019 18:00	XETA	42.670	EUR	BUY	100000000000030585620157769680366778697300000009585
30/12/2019 09:08:40.737	GTD	30/12/2019 18:00	XETA	42.660	EUR	BUY	10000000000003058562015776969201322799700000009860
30/12/2019 09:10:04.037	GTD	30/12/2019 18:00	XETA	42.660	EUR	BUY	10000000000003058562015776970035062584820000010045
30/12/2019 09:10:37.600	GTD	30/12/2019 18:00	XETA	42.660	EUR	BUY	10000000000003058562015776970368145897790000010117
30/12/2019 09:10:56.837	GTD	30/12/2019 18:00	XETA	42.660	EUR	BUY	10000000000003058562015776970564563098190000010165
30/12/2019 09:13:37.390	GTD	30/12/2019 18:00	XETA	42.660	EUR	BUY	10000000000003058562015776972172580182380000010480
30/12/2019 09:20:18.290	GTD	30/12/2019 18:00	XETA	42.660	EUR	BUY	10000000000003058562015776976180307921620000011577
30/12/2019 09:20:18.290	GTD	30/12/2019 18:00	XETA	42.665	EUR	BUY	10000000000003058562015776976180336322010000011578
30/12/2019 09:20:18.290	GTD	30/12/2019 18:00	XETA	42.665	EUR	BUY	10000000000003058562015776976180336957080000011579
30/12/2019 09:23:55.857	GTD	30/12/2019 18:00	XETA	42.630	EUR	BUY	10000000000003058562015776978350747278370000012032
30/12/2019 09:23:55.860	GTD	30/12/2019 18:00	XETA	42.630	EUR	BUY	10000000000003058562015776978350852809180000012033
30/12/2019 09:29:27.903	GTD	30/12/2019 18:00	XETA	42.665	EUR	BUY	10000000000003058562015776981676525663550000012630
30/12/2019 09:29:27.907	GTD	30/12/2019 18:00	XETA	42.665	EUR	BUY	10000000000003058562015776981676558454540000012631
30/12/2019 09:35:02.327	GTD	30/12/2019 18:00	XETA	42.635	EUR	BUY	10000000000003058562015776985017571062680000013206
30/12/2019 09:35:02.327	GTD	30/12/2019 18:00	XETA	42.635	EUR	BUY	100000000000030585620157769850176647234300000013207
30/12/2019 09:35:02.327	GTD	30/12/2019 18:00	XETA	42.635	EUR	BUY	10000000000003058562015776985017735266000000013208
30/12/2019 09:35:10.477	GTD	30/12/2019 18:00	XETA	42.635	EUR	BUY	10000000000003058562015776985102435406770000013235
30/12/2019 09:35:14.547	GTD	30/12/2019 18:00	XETA	42.635	EUR	BUY	10000000000003058562015776985140683495150000013241
30/12/2019 09:35:35.947	GTD	30/12/2019 18:00	XETA	42.635	EUR	BUY	10000000000003058562015776985350120763840000013288
30/12/2019 09:38:36.973	GTD	30/12/2019 18:00	XETA	42.630	EUR	BUY	10000000000003058562015776987163368340960000013611
30/12/2019 09:49:31.453	GTD	30/12/2019 18:00	XETA	42.670	EUR	BUY	10000000000003058562015776993711354301910000014764
30/12/2019 09:50:44.837	GTD	30/12/2019 18:00	XETA	42.645	EUR	BUY	10000000000003058562015776994444766788240000014895

30/12/2019 09:50:44.840	GTD	30/12/2019 18:00	XETA	42.650	EUR	BUY	100000000000030585620157769944447822968100000014896
30/12/2019 09:58:12.667	GTD	30/12/2019 18:00	XETA	42.700	EUR	BUY	100000000000030585620157769989231396134500000015583
30/12/2019 09:58:12.667	GTD	30/12/2019 18:00	XETA	42.710	EUR	BUY	100000000000030585620157769989231396134500000015581
30/12/2019 10:01:51.690	GTD	30/12/2019 18:00	XETA	42.680	EUR	BUY	100000000000030585620157770011099262743600000015914
30/12/2019 10:01:51.690	GTD	30/12/2019 18:00	XETA	42.675	EUR	BUY	100000000000030585620157770011100732293900000015917
30/12/2019 10:01:51.690	GTD	30/12/2019 18:00	XETA	42.675	EUR	BUY	10000000000003058562015777001110073780500000015918
30/12/2019 10:05:05.020	GTD	30/12/2019 18:00	XETA	42.700	EUR	BUY	100000000000030585620157770030442386283700000016232
30/12/2019 10:05:05.023	GTD	30/12/2019 18:00	XETA	42.700	EUR	BUY	100000000000030585620157770030442398995100000016233
30/12/2019 10:08:46.027	GTD	30/12/2019 18:00	XETA	42.675	EUR	BUY	10000000000003058562015777005257775307800000016637
30/12/2019 10:08:46.027	GTD	30/12/2019 18:00	XETA	42.675	EUR	BUY	100000000000030585620157770052577782994800000016638
30/12/2019 10:19:55.717	GTD	30/12/2019 18:00	XETA	42.700	EUR	BUY	100000000000030585620157770119512784568800000017632
30/12/2019 10:19:55.717	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	100000000000030585620157770119514022428700000017634
30/12/2019 10:19:55.717	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	100000000000030585620157770119514025424900000017635
30/12/2019 10:19:55.717	GTD	30/12/2019 18:00	XETA	42.690	EUR	BUY	100000000000030585620157770119514321351600000017636
30/12/2019 10:23:50.670	GTD	30/12/2019 18:00	XETA	42.660	EUR	BUY	100000000000030585620157770143020334243700000018129
30/12/2019 10:23:50.673	GTD	30/12/2019 18:00	XETA	42.660	EUR	BUY	100000000000030585620157770143027462586100000018130
30/12/2019 10:29:26.707	GTD	30/12/2019 18:00	XETA	42.670	EUR	BUY	100000000000030585620157770176648205595800000018549
30/12/2019 10:30:02.083	GTD	30/12/2019 18:00	XETA	42.670	EUR	BUY	100000000000030585620157770180118621770100000018621
30/12/2019 10:30:02.087	GTD	30/12/2019 18:00	XETA	42.670	EUR	BUY	100000000000030585620157770180121145596700000018629
30/12/2019 10:35:03.183	GTD	30/12/2019 18:00	XETA	42.675	EUR	BUY	100000000000030585620157770210289394399200000019101
30/12/2019 10:35:03.187	GTD	30/12/2019 18:00	XETA	42.675	EUR	BUY	100000000000030585620157770210289394399200000019101
30/12/2019 10:35:03.187	GTD	30/12/2019 18:00	XETA	42.675	EUR	BUY	100000000000030585620157770210289403211900000019102
30/12/2019 10:36:46.673	GTD	30/12/2019 18:00	XETA	42.660	EUR	BUY	10000000000003058562015777022063346649760000019381
30/12/2019 10:36:46.673	GTD	30/12/2019 18:00	XETA	42.660	EUR	BUY	100000000000030585620157770220633469967800000019382
30/12/2019 10:44:48.383	GTD	30/12/2019 18:00	XETA	42.625	EUR	BUY	100000000000030585620157770268791585069300000020027
30/12/2019 10:44:48.383	GTD	30/12/2019 18:00	XETA	42.620	EUR	BUY	10000000000003058562015777026879279986700000020028
30/12/2019 10:44:48.383	GTD	30/12/2019 18:00	XETA	42.620	EUR	BUY	100000000000030585620157770268793039449400000020029
30/12/2019 10:48:38.790	GTD	30/12/2019 18:00	XETA	42.600	EUR	BUY	100000000000030585620157770291873973609900000020290
30/12/2019 10:49:20.167	GTD	30/12/2019 18:00	XETA	42.600	EUR	BUY	100000000000030585620157770295951348636500000020378
30/12/2019 10:50:01.733	GTD	30/12/2019 18:00	XETA	42.600	EUR	BUY	100000000000030585620157770300152338445400000020453
30/12/2019 10:53:36.417	GTD	30/12/2019 18:00	XETA	42.620	EUR	BUY	100000000000030585620157770321543126927300000020805
30/12/2019 10:59:02.320	GTD	30/12/2019 18:00	XETA	42.655	EUR	BUY	100000000000030585620157770354196097159300000021352
30/12/2019 10:59:06.370	GTD	30/12/2019 18:00	XETA	42.640	EUR	BUY	100000000000030585620157770354571600408400000021356
30/12/2019 10:59:06.370	GTD	30/12/2019 18:00	XETA	42.645	EUR	BUY	100000000000030585620157770354571600408400000021355
30/12/2019 10:59:09.423	GTD	30/12/2019 18:00	XETA	42.635	EUR	BUY	100000000000030585620157770354891500655700000021372
30/12/2019 11:04:14.343	GTD	30/12/2019 18:00	XETA	42.595	EUR	BUY	100000000000030585620157770385380314954300000021936
30/12/2019 11:04:16.383	GTD	30/12/2019 18:00	XETA	42.595	EUR	BUY	100000000000030585620157770385597347617700000021938
30/12/2019 11:07:14.267	GTD	30/12/2019 18:00	XETA	42.600	EUR	BUY	100000000000030585620157770403402981827800000022127
30/12/2019 11:09:05.667	GTD	30/12/2019 18:00	XETA	42.600	EUR	BUY	100000000000030585620157770414474114119400000022325
30/12/2019 11:09:05.670	GTD	30/12/2019 18:00	XETA	42.600	EUR	BUY	100000000000030585620157770414474122541800000022326
30/12/2019 11:09:08.723	GTD	30/12/2019 18:00	XETA	42.580	EUR	BUY	100000000000030585620157770414809199418400000022331
30/12/2019 11:09:18.880	GTD	30/12/2019 18:00	XETA	42.580	EUR	BUY	100000000000030585620157770415825538871900000022343
30/12/2019 11:11:34.333	GTD	30/12/2019 18:00	XETA	42.580	EUR	BUY	100000000000030585620157770429414458195100000022505
30/12/2019 11:12:04.630	GTD	30/12/2019 18:00	XETA	42.580	EUR	BUY	100000000000030585620157770432410382955400000022563



30/12/2019 11:16:23.313	GTD	30/12/2019 18:00	XETA	42.590	EUR	BUY	10000000000003058562015777045831108328820000023019
30/12/2019 11:21:33.113	GTD	30/12/2019 18:00	XETA	42.585	EUR	BUY	100000000000030585620157770489231631171100000023489
30/12/2019 11:21:33.113	GTD	30/12/2019 18:00	XETA	42.585	EUR	BUY	100000000000030585620157770489231638351700000023490
30/12/2019 11:21:35.133	GTD	30/12/2019 18:00	XETA	42.580	EUR	BUY	100000000000030585620157770489442691661200000023492
30/12/2019 11:21:35.133	GTD	30/12/2019 18:00	XETA	42.580	EUR	BUY	100000000000030585620157770489443645975600000023493
30/12/2019 11:21:37.147	GTD	30/12/2019 18:00	XETA	42.580	EUR	BUY	100000000000030585620157770489648239101100000023498
30/12/2019 11:23:56.347	GTD	30/12/2019 18:00	XETA	42.580	EUR	BUY	100000000000030585620157770503600257556700000023697
30/12/2019 11:25:15.047	GTD	30/12/2019 18:00	XETA	42.585	EUR	BUY	100000000000030585620157770511402201796100000023869
30/12/2019 11:25:15.047	GTD	30/12/2019 18:00	XETA	42.580	EUR	BUY	100000000000030585620157770511402201796100000023870
30/12/2019 11:25:15.050	GTD	30/12/2019 18:00	XETA	42.580	EUR	BUY	100000000000030585620157770511402201796100000023870
30/12/2019 11:27:06.520	GTD	30/12/2019 18:00	XETA	42.580	EUR	BUY	100000000000030585620157770522566569227500000024069
30/12/2019 11:36:57.217	GTD	30/12/2019 18:00	XETA	42.645	EUR	BUY	100000000000030585620157770581642351693500000024873
30/12/2019 11:37:28.517	GTD	30/12/2019 18:00	XETA	42.640	EUR	BUY	100000000000030585620157770584761006433500000024920
30/12/2019 11:37:28.517	GTD	30/12/2019 18:00	XETA	42.640	EUR	BUY	100000000000030585620157770584761006433500000024920
30/12/2019 11:37:28.517	GTD	30/12/2019 18:00	XETA	42.635	EUR	BUY	100000000000030585620157770584762753676900000024922
30/12/2019 11:39:54.360	GTD	30/12/2019 18:00	XETA	42.610	EUR	BUY	100000000000030585620157770599333913934400000025183
30/12/2019 11:44:16.873	GTD	30/12/2019 18:00	XETA	42.620	EUR	BUY	100000000000030585620157770625652366555400000025542
30/12/2019 11:46:16.550	GTD	30/12/2019 18:00	XETA	42.610	EUR	BUY	100000000000030585620157770637644853241000000025705
30/12/2019 11:46:16.553	GTD	30/12/2019 18:00	XETA	42.610	EUR	BUY	100000000000030585620157770637644856260600000025706
30/12/2019 11:46:16.553	GTD	30/12/2019 18:00	XETA	42.605	EUR	BUY	10000000000003058562015777063764488455600000025708
30/12/2019 11:46:16.553	GTD	30/12/2019 18:00	XETA	42.605	EUR	BUY	100000000000030585620157770637644887919800000025709
30/12/2019 11:46:16.553	GTD	30/12/2019 18:00	XETA	42.605	EUR	BUY	100000000000030585620157770637644892274600000025710
30/12/2019 11:52:46.267	GTD	30/12/2019 18:00	XETA	42.630	EUR	BUY	100000000000030585620157770676560834771400000026346
30/12/2019 11:53:31.057	GTD	30/12/2019 18:00	XETA	42.660	EUR	BUY	100000000000030585620157770681066545480300000026483
30/12/2019 11:54:24.737	GTD	30/12/2019 18:00	XETA	42.650	EUR	BUY	100000000000030585620157770686415224466400000026592
30/12/2019 11:54:24.737	GTD	30/12/2019 18:00	XETA	42.650	EUR	BUY	100000000000030585620157770686415224466400000026592
30/12/2019 11:54:24.737	GTD	30/12/2019 18:00	XETA	42.650	EUR	BUY	100000000000030585620157770686415232297600000026593
30/12/2019 12:00:00.027	GTD	30/12/2019 18:00	XETA	42.645	EUR	BUY	100000000000030585620157770719936552728500000027148
30/12/2019 12:00:00.027	GTD	30/12/2019 18:00	XETA	42.645	EUR	BUY	100000000000030585620157770719937773826600000027149
30/12/2019 12:02:15.493	GTD	30/12/2019 18:00	XETA	42.645	EUR	BUY	100000000000030585620157770733527922219300000027277
30/12/2019 12:02:15.493	GTD	30/12/2019 18:00	XETA	42.645	EUR	BUY	100000000000030585620157770733527928063700000027278
30/12/2019 12:02:15.493	GTD	30/12/2019 18:00	XETA	42.650	EUR	BUY	100000000000030585620157770733528028244600000027279
30/12/2019 12:02:15.497	GTD	30/12/2019 18:00	XETA	42.640	EUR	BUY	100000000000030585620157770733531246739300000027280
30/12/2019 12:02:15.497	GTD	30/12/2019 18:00	XETA	42.640	EUR	BUY	100000000000030585620157770733531252002100000027281
30/12/2019 12:02:15.497	GTD	30/12/2019 18:00	XETA	42.640	EUR	BUY	100000000000030585620157770733531252002100000027281
30/12/2019 12:05:02.967	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	100000000000030585620157770750260790096600000027741
30/12/2019 12:05:02.967	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	100000000000030585620157770750260837199500000027742
30/12/2019 12:05:02.970	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	100000000000030585620157770750260842354400000027743
30/12/2019 12:09:42.237	GTD	30/12/2019 18:00	XETA	42.650	EUR	BUY	100000000000030585620157770778215039635800000028322
30/12/2019 12:13:48.517	GTD	30/12/2019 18:00	XETA	42.650	EUR	BUY	100000000000030585620157770802826552282800000028719
30/12/2019 12:13:48.517	GTD	30/12/2019 18:00	XETA	42.650	EUR	BUY	100000000000030585620157770802826552282800000028719
30/12/2019 12:14:30.927	GTD	30/12/2019 18:00	XETA	42.650	EUR	BUY	100000000000030585620157770807030990510400000028801
30/12/2019 12:14:33.947	GTD	30/12/2019 18:00	XETA	42.650	EUR	BUY	100000000000030585620157770807378400845800000028802
30/12/2019 12:14:40.000	GTD	30/12/2019 18:00	XETA	42.650	EUR	BUY	100000000000030585620157770807949286923700000028814
30/12/2019 12:16:47.440	GTD	30/12/2019 18:00	XETA	42.650	EUR	BUY	100000000000030585620157770820671502028900000028970

30/12/2019 12:16:47.443	GTD	30/12/2019 18:00	XETA	42.650	EUR	BUY	10000000000003058562015777082067168478820000028979
30/12/2019 12:19:14.047	GTD	30/12/2019 18:00	XETA	42.640	EUR	BUY	100000000000030585620157770835310384920400000029239
30/12/2019 12:19:14.047	GTD	30/12/2019 18:00	XETA	42.640	EUR	BUY	100000000000030585620157770835310392856400000029240
30/12/2019 12:25:59.387	GTD	30/12/2019 18:00	XETA	42.635	EUR	BUY	10000000000003058562015777087593245771570000030006
30/12/2019 12:25:59.390	GTD	30/12/2019 18:00	XETA	42.635	EUR	BUY	10000000000003058562015777087593245771570000030006
30/12/2019 12:25:59.390	GTD	30/12/2019 18:00	XETA	42.635	EUR	BUY	10000000000003058562015777087593368487930000030007
30/12/2019 12:25:59.390	GTD	30/12/2019 18:00	XETA	42.635	EUR	BUY	10000000000003058562015777087593368487930000030007
30/12/2019 12:25:59.390	GTD	30/12/2019 18:00	XETA	42.635	EUR	BUY	10000000000003058562015777087593632382000000030008
30/12/2019 12:27:59.683	GTD	30/12/2019 18:00	XETA	42.625	EUR	BUY	100000000000030585620157770887888359514100000030249
30/12/2019 12:27:59.687	GTD	30/12/2019 18:00	XETA	42.625	EUR	BUY	100000000000030585620157770887888365232200000030250
30/12/2019 12:34:22.677	GTD	30/12/2019 18:00	XETA	42.660	EUR	BUY	100000000000030585620157770926190415336400000031001
30/12/2019 12:34:22.677	GTD	30/12/2019 18:00	XETA	42.660	EUR	BUY	100000000000030585620157770926187822121600000030996
30/12/2019 12:34:22.677	GTD	30/12/2019 18:00	XETA	42.665	EUR	BUY	100000000000030585620157770926188224791100000030997
30/12/2019 12:34:22.677	GTD	30/12/2019 18:00	XETA	42.670	EUR	BUY	100000000000030585620157770926188224791100000030998
30/12/2019 12:36:35.083	GTD	30/12/2019 18:00	XETA	42.660	EUR	BUY	100000000000030585620157770939456676664400000031219
30/12/2019 12:36:35.083	GTD	30/12/2019 18:00	XETA	42.660	EUR	BUY	100000000000030585620157770939456842705700000031220
30/12/2019 12:36:35.087	GTD	30/12/2019 18:00	XETA	42.660	EUR	BUY	100000000000030585620157770939456848909300000031221
30/12/2019 12:39:01.603	GTD	30/12/2019 18:00	XETA	42.690	EUR	BUY	100000000000030585620157770954136156789700000031532
30/12/2019 12:39:01.603	GTD	30/12/2019 18:00	XETA	42.690	EUR	BUY	100000000000030585620157770954136156789700000031532
30/12/2019 12:44:06.743	GTD	30/12/2019 18:00	XETA	42.680	EUR	BUY	100000000000030585620157770984645662205200000032202
30/12/2019 12:44:06.747	GTD	30/12/2019 18:00	XETA	42.680	EUR	BUY	100000000000030585620157770984647792476600000032203
30/12/2019 12:44:06.747	GTD	30/12/2019 18:00	XETA	42.680	EUR	BUY	100000000000030585620157770984648123398500000032204
30/12/2019 12:45:11.073	GTD	30/12/2019 18:00	XETA	42.680	EUR	BUY	100000000000030585620157770991076617870600000032347
30/12/2019 12:45:11.073	GTD	30/12/2019 18:00	XETA	42.680	EUR	BUY	100000000000030585620157770991076926786000000032348
30/12/2019 12:45:11.073	GTD	30/12/2019 18:00	XETA	42.680	EUR	BUY	100000000000030585620157770991077849136500000032349
30/12/2019 12:45:11.073	GTD	30/12/2019 18:00	XETA	42.680	EUR	BUY	100000000000030585620157770991077854317900000032350
30/12/2019 12:45:11.077	GTD	30/12/2019 18:00	XETA	42.680	EUR	BUY	100000000000030585620157770991077900826400000032351
30/12/2019 12:47:44.320	GTD	30/12/2019 18:00	XETA	42.675	EUR	BUY	100000000000030585620157771006404189842900000032760
30/12/2019 12:47:44.320	GTD	30/12/2019 18:00	XETA	42.675	EUR	BUY	100000000000030585620157771006404189842900000032760
30/12/2019 12:48:00.527	GTD	30/12/2019 18:00	XETA	42.675	EUR	BUY	100000000000030585620157771008041287002500000032785
30/12/2019 12:48:03.580	GTD	30/12/2019 18:00	XETA	42.675	EUR	BUY	100000000000030585620157771008320926474300000032805
30/12/2019 12:49:22.627	GTD	30/12/2019 18:00	XETA	42.665	EUR	BUY	100000000000030585620157771016256491807900000033045
30/12/2019 12:52:00.133	GTD	30/12/2019 18:00	XETA	42.645	EUR	BUY	100000000000030585620157771031928217488300000033518
30/12/2019 12:52:00.133	GTD	30/12/2019 18:00	XETA	42.645	EUR	BUY	100000000000030585620157771031927224649600000033517
30/12/2019 12:52:38.667	GTD	30/12/2019 18:00	XETA	42.640	EUR	BUY	100000000000030585620157771035862258482200000033590
30/12/2019 12:53:26.410	GTD	30/12/2019 18:00	XETA	42.630	EUR	BUY	100000000000030585620157771040639094133900000033725
30/12/2019 12:53:43.660	GTD	30/12/2019 18:00	XETA	42.630	EUR	BUY	100000000000030585620157771042344602542000000033766
30/12/2019 12:53:43.663	GTD	30/12/2019 18:00	XETA	42.630	EUR	BUY	100000000000030585620157771042344602542000000033766
30/12/2019 12:55:47.883	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	100000000000030585620157771054696031244600000034273
30/12/2019 12:56:12.360	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	100000000000030585620157771057198299891500000034352
30/12/2019 12:56:12.360	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	100000000000030585620157771057201474785700000034353
30/12/2019 12:56:12.360	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	100000000000030585620157771057204656032500000034354
30/12/2019 12:56:12.363	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	100000000000030585620157771057207799248300000034355
30/12/2019 12:56:12.363	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	100000000000030585620157771057210912997400000034356
30/12/2019 12:56:12.363	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	100000000000030585620157771057214013848600000034357

30/12/2019 12:56:12.363	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	1000000000000030585620157771057217109996600000034358
30/12/2019 12:56:12.367	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	1000000000000030585620157771057219079143700000034359
30/12/2019 12:56:12.367	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	1000000000000030585620157771057220731614400000034360
30/12/2019 12:56:12.367	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	1000000000000030585620157771057222376965300000034361
30/12/2019 12:56:12.367	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	1000000000000030585620157771057224120092200000034362
30/12/2019 12:56:25.547	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	1000000000000030585620157771058476460479900000034400
30/12/2019 12:57:03.183	GTD	30/12/2019 18:00	XETA	42.700	EUR	BUY	1000000000000030585620157771062220783105200000034529
30/12/2019 12:57:15.360	GTD	30/12/2019 18:00	XETA	42.695	EUR	BUY	1000000000000030585620157771063500659334700000034575
30/12/2019 12:57:58.007	GTD	30/12/2019 18:00	XETA	42.700	EUR	BUY	1000000000000030585620157771067700768516900000034724
30/12/2019 12:57:58.010	GTD	30/12/2019 18:00	XETA	42.700	EUR	BUY	1000000000000030585620157771067748241009300000034729
30/12/2019 12:58:06.267	GTD	30/12/2019 18:00	XETA	42.700	EUR	BUY	1000000000000030585620157771068568078538100000034746
30/12/2019 12:58:10.310	GTD	30/12/2019 18:00	XETA	42.700	EUR	BUY	1000000000000030585620157771068944370807600000034759
30/12/2019 12:58:10.310	GTD	30/12/2019 18:00	XETA	42.700	EUR	BUY	1000000000000030585620157771068944377757800000034760