

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 21/01/2020 XETA			30,627	43.2992	EUR	XETA
	100000000000030585620157959492856140176500000009937	21/01/2020 08:22:08.943	1	43.215	EUR	XETA
	100000000000030585620157959494956631991100000010027	21/01/2020 08:22:29.813	114	43.215	EUR	XETA
	100000000000030585620157959494956621862100000010026	21/01/2020 08:22:29.813	300	43.215	EUR	XETA
	100000000000030585620157959510169702470800000010867	21/01/2020 08:25:02.527	402	43.060	EUR	XETA
	100000000000030585620157959539970821103400000012330	21/01/2020 08:30:00.443	53	43.055	EUR	XETA
	100000000000030585620157959539970828702300000012331	21/01/2020 08:30:00.447	403	43.055	EUR	XETA
	100000000000030585620157959547515976686100000012933	21/01/2020 08:31:16.093	375	43.050	EUR	XETA
	100000000000030585620157959547515969586300000012932	21/01/2020 08:31:16.093	81	43.050	EUR	XETA
	100000000000030585620157959547515976686100000012933	21/01/2020 08:31:16.097	225	43.050	EUR	XETA
	100000000000030585620157959547516202342200000012934	21/01/2020 08:31:16.097	100	43.050	EUR	XETA
	100000000000030585620157959547516440938200000012935	21/01/2020 08:31:16.097	87	43.050	EUR	XETA
	100000000000030585620157959548096713377800000012974	21/01/2020 08:31:21.293	417	43.050	EUR	XETA
	100000000000030585620157959570227892673000000014019	21/01/2020 08:35:02.827	388	42.930	EUR	XETA
	100000000000030585620157959570227903611700000014020	21/01/2020 08:35:02.827	60	42.930	EUR	XETA
	100000000000030585620157959588074220036400000014928	21/01/2020 08:38:01.273	389	43.010	EUR	XETA
	100000000000030585620157959621803031573500000016633	21/01/2020 08:43:38.313	385	43.010	EUR	XETA
	100000000000030585620157959624963425964500000016780	21/01/2020 08:44:10.050	65	43.010	EUR	XETA
	100000000000030585620157959625332143880500000017046	21/01/2020 08:44:14.180	160	43.005	EUR	XETA
	100000000000030585620157959625332154008800000017048	21/01/2020 08:44:14.180	259	43.005	EUR	XETA
	100000000000030585620157959688856233695000000019607	21/01/2020 08:54:48.853	427	43.165	EUR	XETA
	100000000000030585620157959688856361473000000019608	21/01/2020 08:54:48.857	22	43.165	EUR	XETA
	100000000000030585620157959754986305577400000021680	21/01/2020 09:05:50.587	169	43.120	EUR	XETA
	100000000000030585620157959754986308969500000021681	21/01/2020 09:05:50.587	200	43.120	EUR	XETA
	100000000000030585620157959754986463122500000021682	21/01/2020 09:05:50.587	14	43.120	EUR	XETA
	100000000000030585620157959754986468638500000021683	21/01/2020 09:05:50.587	53	43.120	EUR	XETA
	100000000000030585620157959909901518724100000026267	21/01/2020 09:31:39.207	425	43.155	EUR	XETA
	100000000000030585620157959909901533324400000026268	21/01/2020 09:31:39.207	473	43.150	EUR	XETA
	100000000000030585620157959939516782134700000027062	21/01/2020 09:36:35.820	65	43.140	EUR	XETA

100000000000030585620157959939516792588400000027063	21/01/2020 09:36:35.823	116	43.140	EUR	XETA
100000000000030585620157959939516799442800000027064	21/01/2020 09:36:35.823	225	43.140	EUR	XETA
100000000000030585620157960128123318963600000031869	21/01/2020 10:08:01.567	128	43.200	EUR	XETA
100000000000030585620157960128123324661100000031870	21/01/2020 10:08:01.570	331	43.200	EUR	XETA
100000000000030585620157960128124656140400000031873	21/01/2020 10:08:01.570	348	43.195	EUR	XETA
100000000000030585620157960128125101384800000031874	21/01/2020 10:08:01.570	34	43.195	EUR	XETA
100000000000030585620157960138136821215600000032126	21/01/2020 10:09:41.807	43	43.195	EUR	XETA
100000000000030585620157960190229358982200000033242	21/01/2020 10:18:22.633	200	43.230	EUR	XETA
100000000000030585620157960190229365044200000033243	21/01/2020 10:18:22.633	219	43.230	EUR	XETA
100000000000030585620157960380800462351500000037633	21/01/2020 10:50:08.637	591	43.255	EUR	XETA
100000000000030585620157960405154428822100000038224	21/01/2020 10:54:12.743	474	43.240	EUR	XETA
100000000000030585620157960476593225953600000039679	21/01/2020 11:06:06.963	15	43.205	EUR	XETA
100000000000030585620157960494312674104100000040132	21/01/2020 11:09:04.040	449	43.220	EUR	XETA
100000000000030585620157960702709786594200000044372	21/01/2020 11:43:47.240	135	43.325	EUR	XETA
100000000000030585620157960702709796158300000044373	21/01/2020 11:43:47.240	200	43.325	EUR	XETA
100000000000030585620157960702709799088800000044374	21/01/2020 11:43:47.243	200	43.325	EUR	XETA
100000000000030585620157960702709805906000000044375	21/01/2020 11:43:47.243	1	43.325	EUR	XETA
10000000000003058562015796072481572934400000044839	21/01/2020 11:47:28.920	460	43.360	EUR	XETA
100000000000030585620157960734064879995500000045050	21/01/2020 11:49:00.857	364	43.350	EUR	XETA
100000000000030585620157960734064891104400000045051	21/01/2020 11:49:00.857	72	43.350	EUR	XETA
100000000000030585620157960796025742490900000046627	21/01/2020 11:59:20.737	455	43.370	EUR	XETA
100000000000030585620157960826541001445500000047473	21/01/2020 12:04:25.750	415	43.380	EUR	XETA
100000000000030585620157960942877623909400000049675	21/01/2020 12:23:49.307	200	43.450	EUR	XETA
100000000000030585620157960951588551735600000049925	21/01/2020 12:25:16.103	157	43.450	EUR	XETA
10000000000003058562015796095158855487000000049926	21/01/2020 12:25:16.107	97	43.450	EUR	XETA
100000000000030585620157960972602319653300000050365	21/01/2020 12:28:46.607	460	43.440	EUR	XETA
100000000000030585620157961036671394175600000051659	21/01/2020 12:39:27.453	418	43.440	EUR	XETA
100000000000030585620157961114206966710500000053157	21/01/2020 12:52:22.257	426	43.430	EUR	XETA
100000000000030585620157961182470982087800000054349	21/01/2020 13:03:44.993	1000	43.490	EUR	XETA
100000000000030585620157961182471454981300000054350	21/01/2020 13:03:44.993	200	43.490	EUR	XETA
100000000000030585620157961186894222614100000054466	21/01/2020 13:04:29.400	489	43.490	EUR	XETA
100000000000030585620157961186894229428700000054467	21/01/2020 13:04:29.403	568	43.490	EUR	XETA
100000000000030585620157961229708383668600000055255	21/01/2020 13:11:37.773	211	43.480	EUR	XETA
100000000000030585620157961229708387584200000055256	21/01/2020 13:11:37.773	311	43.480	EUR	XETA
100000000000030585620157961238472588402700000055362	21/01/2020 13:13:05.660	200	43.460	EUR	XETA
100000000000030585620157961250284256789500000055453	21/01/2020 13:15:03.253	390	43.440	EUR	XETA
100000000000030585620157961293913313362300000056335	21/01/2020 13:22:20.607	128	43.425	EUR	XETA

1000000000000030585620157961293913317478400000056336	21/01/2020 13:22:20.610	200	43.425	EUR	XETA
1000000000000030585620157961293913321540600000056337	21/01/2020 13:22:20.610	139	43.425	EUR	XETA
1000000000000030585620157961318660689314700000056863	21/01/2020 13:26:26.943	384	43.345	EUR	XETA
1000000000000030585620157961363315001440300000057782	21/01/2020 13:33:54.127	12	43.390	EUR	XETA
1000000000000030585620157961396510856421500000058432	21/01/2020 13:39:25.263	220	43.385	EUR	XETA
100000000000003058562015796141711057914700000058818	21/01/2020 13:42:51.417	175	43.400	EUR	XETA
1000000000000030585620157961417110583601500000058819	21/01/2020 13:42:51.417	200	43.400	EUR	XETA
1000000000000030585620157961417110587252100000058820	21/01/2020 13:42:51.417	44	43.400	EUR	XETA
1000000000000030585620157961459791136743200000059531	21/01/2020 13:49:58.267	433	43.390	EUR	XETA
1000000000000030585620157961514960156262100000060511	21/01/2020 13:59:09.760	416	43.435	EUR	XETA
1000000000000030585620157961524994860658200000060736	21/01/2020 14:00:50.757	447	43.405	EUR	XETA
1000000000000030585620157961643397123275800000062989	21/01/2020 14:20:34.277	409	43.445	EUR	XETA
1000000000000030585620157961643421551296800000062994	21/01/2020 14:20:34.277	150	43.410	EUR	XETA
1000000000000030585620157961643424743050400000062997	21/01/2020 14:20:34.277	448	43.390	EUR	XETA
1000000000000030585620157961676419191933400000063770	21/01/2020 14:26:04.627	472	43.465	EUR	XETA
1000000000000030585620157961696701035556300000064136	21/01/2020 14:29:27.943	389	43.215	EUR	XETA
1000000000000030585620157961726904930384300000065059	21/01/2020 14:34:30.067	54	43.225	EUR	XETA
1000000000000030585620157961726904940137800000065060	21/01/2020 14:34:30.067	394	43.225	EUR	XETA
1000000000000030585620157961736265684017700000065326	21/01/2020 14:36:03.240	249	43.210	EUR	XETA
1000000000000030585620157961737734635087600000065381	21/01/2020 14:36:17.480	1	43.210	EUR	XETA
1000000000000030585620157961743431849437600000065481	21/01/2020 14:37:15.283	217	43.210	EUR	XETA
1000000000000030585620157961743431854908600000065482	21/01/2020 14:37:15.283	7	43.210	EUR	XETA
1000000000000030585620157961798637068856600000066841	21/01/2020 14:46:26.397	393	43.185	EUR	XETA
1000000000000030585620157961877628896580800000068859	21/01/2020 14:59:36.703	80	43.290	EUR	XETA
1000000000000030585620157961877628904746300000068860	21/01/2020 14:59:36.703	365	43.290	EUR	XETA
1000000000000030585620157961877629725234600000068863	21/01/2020 14:59:36.707	200	43.275	EUR	XETA
1000000000000030585620157961877629728425900000068864	21/01/2020 14:59:36.707	243	43.275	EUR	XETA
1000000000000030585620157961917807380260600000069843	21/01/2020 15:06:18.500	200	43.350	EUR	XETA
1000000000000030585620157961917807384788000000069844	21/01/2020 15:06:18.500	201	43.350	EUR	XETA
1000000000000030585620157961917809516207800000069849	21/01/2020 15:06:18.500	100	43.345	EUR	XETA
1000000000000030585620157961917809516207800000069850	21/01/2020 15:06:18.500	294	43.350	EUR	XETA
100000000000003058562015796195231355208800000070617	21/01/2020 15:12:04.163	431	43.340	EUR	XETA
1000000000000030585620157961983354853809300000071915	21/01/2020 15:17:14.917	410	43.315	EUR	XETA
1000000000000030585620157962036189635260800000073611	21/01/2020 15:26:02.163	2	43.280	EUR	XETA
100000000000003058562015796205081166378200000074051	21/01/2020 15:28:28.823	35	43.300	EUR	XETA
1000000000000030585620157962050811671012100000074052	21/01/2020 15:28:28.827	390	43.300	EUR	XETA
1000000000000030585620157962068813234778500000074682	21/01/2020 15:31:29.540	445	43.300	EUR	XETA

1000000000000030585620157962109966012402900000075598	21/01/2020 15:38:19.943	439	43.325	EUR	XETA
1000000000000030585620157962143905779981500000076465	21/01/2020 15:43:59.347	420	43.320	EUR	XETA
1000000000000030585620157962143909991760900000076470	21/01/2020 15:43:59.347	83	43.315	EUR	XETA
1000000000000030585620157962187662409581900000077527	21/01/2020 15:51:16.857	80	43.310	EUR	XETA
1000000000000030585620157962187662420553000000077528	21/01/2020 15:51:16.857	440	43.310	EUR	XETA
1000000000000030585620157962210802984705600000078053	21/01/2020 15:55:08.067	437	43.285	EUR	XETA
1000000000000030585620157962250707958220100000079104	21/01/2020 16:01:47.987	438	43.385	EUR	XETA
1000000000000030585620157962285968617832000000080065	21/01/2020 16:07:40.383	466	43.405	EUR	XETA
1000000000000030585620157962286099000433800000080070	21/01/2020 16:07:41.433	378	43.385	EUR	XETA
1000000000000030585620157962287519059462400000080091	21/01/2020 16:07:55.257	7	43.385	EUR	XETA
1000000000000030585620157962288120045648100000080105	21/01/2020 16:08:01.900	50	43.385	EUR	XETA
1000000000000030585620157962323130972601100000081034	21/01/2020 16:13:53.167	146	43.375	EUR	XETA
1000000000000030585620157962323130992438700000081035	21/01/2020 16:13:53.167	166	43.375	EUR	XETA
1000000000000030585620157962323130998865600000081036	21/01/2020 16:13:53.167	151	43.375	EUR	XETA
1000000000000030585620157962347865329973500000081939	21/01/2020 16:17:59.143	166	43.400	EUR	XETA
1000000000000030585620157962347865333407600000081940	21/01/2020 16:17:59.143	240	43.400	EUR	XETA
1000000000000030585620157962379022213446700000083207	21/01/2020 16:23:11.043	67	43.425	EUR	XETA
1000000000000030585620157962379720659057600000083241	21/01/2020 16:23:17.930	170	43.425	EUR	XETA
1000000000000030585620157962379720665505700000083242	21/01/2020 16:23:17.930	192	43.425	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
21/01/2020 08:22:08.943	GTD	21/01/2020 18:00	XETA	43.215	EUR	BUY	100000000000030585620157959492856140176500000009937
21/01/2020 08:22:29.813	GTD	21/01/2020 18:00	XETA	43.215	EUR	BUY	10000000000003058562015795949495663199110000010027
21/01/2020 08:22:29.813	GTD	21/01/2020 18:00	XETA	43.215	EUR	BUY	10000000000003058562015795949495662186210000010026
21/01/2020 08:25:02.527	GTD	21/01/2020 18:00	XETA	43.060	EUR	BUY	10000000000003058562015795951016970247080000010867
21/01/2020 08:30:00.443	GTD	21/01/2020 18:00	XETA	43.055	EUR	BUY	10000000000003058562015795953997082110340000012330
21/01/2020 08:30:00.447	GTD	21/01/2020 18:00	XETA	43.055	EUR	BUY	10000000000003058562015795953997082870230000012331
21/01/2020 08:31:16.093	GTD	21/01/2020 18:00	XETA	43.050	EUR	BUY	10000000000003058562015795954751597668610000012933
21/01/2020 08:31:16.093	GTD	21/01/2020 18:00	XETA	43.050	EUR	BUY	10000000000003058562015795954751596958630000012932
21/01/2020 08:31:16.097	GTD	21/01/2020 18:00	XETA	43.050	EUR	BUY	10000000000003058562015795954751597668610000012933
21/01/2020 08:31:16.097	GTD	21/01/2020 18:00	XETA	43.050	EUR	BUY	10000000000003058562015795954751620234220000012934
21/01/2020 08:31:16.097	GTD	21/01/2020 18:00	XETA	43.050	EUR	BUY	10000000000003058562015795954751644093820000012935
21/01/2020 08:31:21.293	GTD	21/01/2020 18:00	XETA	43.050	EUR	BUY	10000000000003058562015795954809671337780000012974
21/01/2020 08:35:02.827	GTD	21/01/2020 18:00	XETA	42.930	EUR	BUY	10000000000003058562015795957022789267300000014019
21/01/2020 08:35:02.827	GTD	21/01/2020 18:00	XETA	42.930	EUR	BUY	100000000000030585620157959570227903611700000014020
21/01/2020 08:38:01.273	GTD	21/01/2020 18:00	XETA	43.010	EUR	BUY	10000000000003058562015795958807422003640000014928
21/01/2020 08:43:38.313	GTD	21/01/2020 18:00	XETA	43.010	EUR	BUY	10000000000003058562015795962180303157350000016633
21/01/2020 08:44:10.050	GTD	21/01/2020 18:00	XETA	43.010	EUR	BUY	10000000000003058562015795962496342596450000016780
21/01/2020 08:44:14.180	GTD	21/01/2020 18:00	XETA	43.005	EUR	BUY	10000000000003058562015795962533214388050000017046
21/01/2020 08:44:14.180	GTD	21/01/2020 18:00	XETA	43.005	EUR	BUY	10000000000003058562015795962533215400880000017048
21/01/2020 08:54:48.853	GTD	21/01/2020 18:00	XETA	43.165	EUR	BUY	1000000000000305856201579596888562336950000019607
21/01/2020 08:54:48.857	GTD	21/01/2020 18:00	XETA	43.165	EUR	BUY	10000000000003058562015795968885636147300000019608
21/01/2020 09:05:50.587	GTD	21/01/2020 18:00	XETA	43.120	EUR	BUY	100000000000030585620157959754986305577400000021680
21/01/2020 09:05:50.587	GTD	21/01/2020 18:00	XETA	43.120	EUR	BUY	10000000000003058562015795975498630896950000021681
21/01/2020 09:05:50.587	GTD	21/01/2020 18:00	XETA	43.120	EUR	BUY	100000000000030585620157959754986463122500000021682
21/01/2020 09:05:50.587	GTD	21/01/2020 18:00	XETA	43.120	EUR	BUY	10000000000003058562015795975498646863850000021683
21/01/2020 09:31:39.207	GTD	21/01/2020 18:00	XETA	43.155	EUR	BUY	100000000000030585620157959909901518724100000026267
21/01/2020 09:31:39.207	GTD	21/01/2020 18:00	XETA	43.150	EUR	BUY	100000000000030585620157959909901533324400000026268
21/01/2020 09:36:35.820	GTD	21/01/2020 18:00	XETA	43.140	EUR	BUY	100000000000030585620157959939516782134700000027062
21/01/2020 09:36:35.823	GTD	21/01/2020 18:00	XETA	43.140	EUR	BUY	100000000000030585620157959939516792588400000027063
21/01/2020 09:36:35.823	GTD	21/01/2020 18:00	XETA	43.140	EUR	BUY	100000000000030585620157959939516799442800000027064
21/01/2020 10:08:01.567	GTD	21/01/2020 18:00	XETA	43.200	EUR	BUY	100000000000030585620157960128123318963600000031869
21/01/2020 10:08:01.570	GTD	21/01/2020 18:00	XETA	43.200	EUR	BUY	100000000000030585620157960128123324661100000031870
21/01/2020 10:08:01.570	GTD	21/01/2020 18:00	XETA	43.195	EUR	BUY	100000000000030585620157960128124656140400000031873
21/01/2020 10:08:01.570	GTD	21/01/2020 18:00	XETA	43.195	EUR	BUY	100000000000030585620157960128125101384800000031874
21/01/2020 10:09:41.807	GTD	21/01/2020 18:00	XETA	43.195	EUR	BUY	100000000000030585620157960138136821215600000032126
21/01/2020 10:18:22.633	GTD	21/01/2020 18:00	XETA	43.230	EUR	BUY	100000000000030585620157960190229358982200000033242
21/01/2020 10:18:22.633	GTD	21/01/2020 18:00	XETA	43.230	EUR	BUY	100000000000030585620157960190229365044200000033243
21/01/2020 10:50:08.637	GTD	21/01/2020 18:00	XETA	43.255	EUR	BUY	100000000000030585620157960380800462351500000037633

21/01/2020 10:54:12.743	GTD	21/01/2020 18:00	XETA	43.240	EUR	BUY	100000000000030585620157960405154428822100000038224
21/01/2020 11:06:06.963	GTD	21/01/2020 18:00	XETA	43.205	EUR	BUY	100000000000030585620157960476593225953600000039679
21/01/2020 11:09:04.040	GTD	21/01/2020 18:00	XETA	43.220	EUR	BUY	100000000000030585620157960494312674104100000040132
21/01/2020 11:43:47.240	GTD	21/01/2020 18:00	XETA	43.325	EUR	BUY	100000000000030585620157960702709786594200000044372
21/01/2020 11:43:47.240	GTD	21/01/2020 18:00	XETA	43.325	EUR	BUY	100000000000030585620157960702709796158300000044373
21/01/2020 11:43:47.243	GTD	21/01/2020 18:00	XETA	43.325	EUR	BUY	100000000000030585620157960702709799088800000044374
21/01/2020 11:43:47.243	GTD	21/01/2020 18:00	XETA	43.325	EUR	BUY	100000000000030585620157960702709805906000000044375
21/01/2020 11:47:28.920	GTD	21/01/2020 18:00	XETA	43.360	EUR	BUY	100000000000030585620157960724815729344000000044839
21/01/2020 11:49:00.857	GTD	21/01/2020 18:00	XETA	43.350	EUR	BUY	100000000000030585620157960734064879995500000045050
21/01/2020 11:49:00.857	GTD	21/01/2020 18:00	XETA	43.350	EUR	BUY	100000000000030585620157960734064891104400000045051
21/01/2020 11:59:20.737	GTD	21/01/2020 18:00	XETA	43.370	EUR	BUY	100000000000030585620157960796025742490900000046627
21/01/2020 12:04:25.750	GTD	21/01/2020 18:00	XETA	43.380	EUR	BUY	100000000000030585620157960826541001445500000047473
21/01/2020 12:23:49.307	GTD	21/01/2020 18:00	XETA	43.450	EUR	BUY	100000000000030585620157960942877623909400000049675
21/01/2020 12:25:16.103	GTD	21/01/2020 18:00	XETA	43.450	EUR	BUY	100000000000030585620157960951588551735600000049925
21/01/2020 12:25:16.107	GTD	21/01/2020 18:00	XETA	43.450	EUR	BUY	10000000000003058562015796095158855487000000049926
21/01/2020 12:28:46.607	GTD	21/01/2020 18:00	XETA	43.440	EUR	BUY	100000000000030585620157960972602319653300000050365
21/01/2020 12:39:27.453	GTD	21/01/2020 18:00	XETA	43.440	EUR	BUY	100000000000030585620157961036671394175600000051659
21/01/2020 12:52:22.257	GTD	21/01/2020 18:00	XETA	43.430	EUR	BUY	100000000000030585620157961114206966710500000053157
21/01/2020 13:03:44.993	GTD	21/01/2020 18:00	XETA	43.490	EUR	BUY	100000000000030585620157961182470982087800000054349
21/01/2020 13:03:44.993	GTD	21/01/2020 18:00	XETA	43.490	EUR	BUY	100000000000030585620157961182471454981300000054350
21/01/2020 13:04:29.400	GTD	21/01/2020 18:00	XETA	43.490	EUR	BUY	100000000000030585620157961186894222614100000054466
21/01/2020 13:04:29.403	GTD	21/01/2020 18:00	XETA	43.490	EUR	BUY	100000000000030585620157961186894229428700000054467
21/01/2020 13:11:37.773	GTD	21/01/2020 18:00	XETA	43.480	EUR	BUY	100000000000030585620157961229708383668600000055255
21/01/2020 13:11:37.773	GTD	21/01/2020 18:00	XETA	43.480	EUR	BUY	100000000000030585620157961229708387584200000055256
21/01/2020 13:13:05.660	GTD	21/01/2020 18:00	XETA	43.460	EUR	BUY	100000000000030585620157961238472588402700000055362
21/01/2020 13:15:03.253	GTD	21/01/2020 18:00	XETA	43.440	EUR	BUY	100000000000030585620157961250284256789500000055453
21/01/2020 13:22:20.607	GTD	21/01/2020 18:00	XETA	43.425	EUR	BUY	100000000000030585620157961293913313362300000056335
21/01/2020 13:22:20.610	GTD	21/01/2020 18:00	XETA	43.425	EUR	BUY	100000000000030585620157961293913317478400000056336
21/01/2020 13:22:20.610	GTD	21/01/2020 18:00	XETA	43.425	EUR	BUY	100000000000030585620157961293913321540600000056337
21/01/2020 13:26:26.943	GTD	21/01/2020 18:00	XETA	43.345	EUR	BUY	100000000000030585620157961318660689314700000056863
21/01/2020 13:33:54.127	GTD	21/01/2020 18:00	XETA	43.390	EUR	BUY	100000000000030585620157961363315001440300000057782
21/01/2020 13:39:25.263	GTD	21/01/2020 18:00	XETA	43.385	EUR	BUY	100000000000030585620157961396510856421500000058432
21/01/2020 13:42:51.417	GTD	21/01/2020 18:00	XETA	43.400	EUR	BUY	10000000000003058562015796141711057914700000058818
21/01/2020 13:42:51.417	GTD	21/01/2020 18:00	XETA	43.400	EUR	BUY	100000000000030585620157961417110583601500000058819
21/01/2020 13:42:51.417	GTD	21/01/2020 18:00	XETA	43.400	EUR	BUY	100000000000030585620157961417110587252100000058820
21/01/2020 13:49:58.267	GTD	21/01/2020 18:00	XETA	43.390	EUR	BUY	100000000000030585620157961459791136743200000059531
21/01/2020 13:59:09.760	GTD	21/01/2020 18:00	XETA	43.435	EUR	BUY	100000000000030585620157961514960156262100000060511
21/01/2020 14:00:50.757	GTD	21/01/2020 18:00	XETA	43.405	EUR	BUY	100000000000030585620157961524994860658200000060736
21/01/2020 14:20:34.277	GTD	21/01/2020 18:00	XETA	43.445	EUR	BUY	100000000000030585620157961643397123275800000062989
21/01/2020 14:20:34.277	GTD	21/01/2020 18:00	XETA	43.410	EUR	BUY	100000000000030585620157961643421551296800000062994
21/01/2020 14:20:34.277	GTD	21/01/2020 18:00	XETA	43.390	EUR	BUY	100000000000030585620157961643424743050400000062997
21/01/2020 14:26:04.627	GTD	21/01/2020 18:00	XETA	43.465	EUR	BUY	100000000000030585620157961676419191933400000063770
21/01/2020 14:29:27.943	GTD	21/01/2020 18:00	XETA	43.215	EUR	BUY	100000000000030585620157961696701035556300000064136
21/01/2020 14:34:30.067	GTD	21/01/2020 18:00	XETA	43.225	EUR	BUY	100000000000030585620157961726904930384300000065059
21/01/2020 14:34:30.067	GTD	21/01/2020 18:00	XETA	43.225	EUR	BUY	100000000000030585620157961726904940137800000065060

21/01/2020 14:36:03.240	GTD	21/01/2020 18:00	XETA	43.210	EUR	BUY	100000000000030585620157961736265684017700000065326
21/01/2020 14:36:17.480	GTD	21/01/2020 18:00	XETA	43.210	EUR	BUY	100000000000030585620157961737734635087600000065381
21/01/2020 14:37:15.283	GTD	21/01/2020 18:00	XETA	43.210	EUR	BUY	100000000000030585620157961743431849437600000065481
21/01/2020 14:37:15.283	GTD	21/01/2020 18:00	XETA	43.210	EUR	BUY	100000000000030585620157961743431854908600000065482
21/01/2020 14:46:26.397	GTD	21/01/2020 18:00	XETA	43.185	EUR	BUY	100000000000030585620157961798637068856600000066841
21/01/2020 14:59:36.703	GTD	21/01/2020 18:00	XETA	43.290	EUR	BUY	100000000000030585620157961877628896580800000068859
21/01/2020 14:59:36.703	GTD	21/01/2020 18:00	XETA	43.290	EUR	BUY	100000000000030585620157961877628904746300000068860
21/01/2020 14:59:36.707	GTD	21/01/2020 18:00	XETA	43.275	EUR	BUY	100000000000030585620157961877629725234600000068863
21/01/2020 14:59:36.707	GTD	21/01/2020 18:00	XETA	43.275	EUR	BUY	100000000000030585620157961877629728425900000068864
21/01/2020 15:06:18.500	GTD	21/01/2020 18:00	XETA	43.350	EUR	BUY	100000000000030585620157961917807380260600000069843
21/01/2020 15:06:18.500	GTD	21/01/2020 18:00	XETA	43.350	EUR	BUY	100000000000030585620157961917807384788000000069844
21/01/2020 15:06:18.500	GTD	21/01/2020 18:00	XETA	43.345	EUR	BUY	100000000000030585620157961917809516207800000069849
21/01/2020 15:06:18.500	GTD	21/01/2020 18:00	XETA	43.350	EUR	BUY	100000000000030585620157961917809516207800000069850
21/01/2020 15:12:04.163	GTD	21/01/2020 18:00	XETA	43.340	EUR	BUY	100000000000030585620157961952313552088000000070617
21/01/2020 15:17:14.917	GTD	21/01/2020 18:00	XETA	43.315	EUR	BUY	100000000000030585620157961983354853809300000071915
21/01/2020 15:26:02.163	GTD	21/01/2020 18:00	XETA	43.280	EUR	BUY	100000000000030585620157962036189635260800000073611
21/01/2020 15:28:28.823	GTD	21/01/2020 18:00	XETA	43.300	EUR	BUY	100000000000030585620157962050811663782000000074051
21/01/2020 15:28:28.827	GTD	21/01/2020 18:00	XETA	43.300	EUR	BUY	100000000000030585620157962050811671012100000074052
21/01/2020 15:31:29.540	GTD	21/01/2020 18:00	XETA	43.300	EUR	BUY	100000000000030585620157962068813234778500000074682
21/01/2020 15:38:19.943	GTD	21/01/2020 18:00	XETA	43.325	EUR	BUY	100000000000030585620157962109966012402900000075598
21/01/2020 15:43:59.347	GTD	21/01/2020 18:00	XETA	43.320	EUR	BUY	100000000000030585620157962143905779981500000076465
21/01/2020 15:43:59.347	GTD	21/01/2020 18:00	XETA	43.315	EUR	BUY	100000000000030585620157962143909991760900000076470
21/01/2020 15:51:16.857	GTD	21/01/2020 18:00	XETA	43.310	EUR	BUY	100000000000030585620157962187662409581900000077527
21/01/2020 15:51:16.857	GTD	21/01/2020 18:00	XETA	43.310	EUR	BUY	10000000000003058562015796218766242055300000077528
21/01/2020 15:55:08.067	GTD	21/01/2020 18:00	XETA	43.285	EUR	BUY	100000000000030585620157962210802984705600000078053
21/01/2020 16:01:47.987	GTD	21/01/2020 18:00	XETA	43.385	EUR	BUY	100000000000030585620157962250707958220100000079104
21/01/2020 16:07:40.383	GTD	21/01/2020 18:00	XETA	43.405	EUR	BUY	10000000000003058562015796228596861783200000080065
21/01/2020 16:07:41.433	GTD	21/01/2020 18:00	XETA	43.385	EUR	BUY	10000000000003058562015796228609900043380000080070
21/01/2020 16:07:55.257	GTD	21/01/2020 18:00	XETA	43.385	EUR	BUY	10000000000003058562015796228751905946240000080091
21/01/2020 16:08:01.900	GTD	21/01/2020 18:00	XETA	43.385	EUR	BUY	10000000000003058562015796228812004564810000080105
21/01/2020 16:13:53.167	GTD	21/01/2020 18:00	XETA	43.375	EUR	BUY	10000000000003058562015796232313097260110000081034
21/01/2020 16:13:53.167	GTD	21/01/2020 18:00	XETA	43.375	EUR	BUY	10000000000003058562015796232313099243870000081035
21/01/2020 16:13:53.167	GTD	21/01/2020 18:00	XETA	43.375	EUR	BUY	10000000000003058562015796232313099886560000081036
21/01/2020 16:17:59.143	GTD	21/01/2020 18:00	XETA	43.400	EUR	BUY	10000000000003058562015796234786532997350000081939
21/01/2020 16:17:59.143	GTD	21/01/2020 18:00	XETA	43.400	EUR	BUY	10000000000003058562015796234786533340760000081940
21/01/2020 16:23:11.043	GTD	21/01/2020 18:00	XETA	43.425	EUR	BUY	10000000000003058562015796237902221344670000083207
21/01/2020 16:23:17.930	GTD	21/01/2020 18:00	XETA	43.425	EUR	BUY	10000000000003058562015796237972065905760000083241
21/01/2020 16:23:17.930	GTD	21/01/2020 18:00	XETA	43.425	EUR	BUY	10000000000003058562015796237972066550570000083242