

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 23/01/2020 XETA			27,089	44.3446	EUR	XETA
	10000000000003058562015797668339062525930000003396	23/01/2020 08:07:14.677	393	44.100	EUR	XETA
	10000000000003058562015797668339076320060000003399	23/01/2020 08:07:14.677	369	44.105	EUR	XETA
	100000000000030585620157976835201537266300000010645	23/01/2020 08:32:32.267	168	44.130	EUR	XETA
	100000000000030585620157976864677308001800000011669	23/01/2020 08:37:27.517	200	44.145	EUR	XETA
	100000000000030585620157976864677314601200000011670	23/01/2020 08:37:27.517	190	44.145	EUR	XETA
	100000000000030585620157976896120063314400000012897	23/01/2020 08:42:41.997	352	44.155	EUR	XETA
	100000000000030585620157976941425909759800000014595	23/01/2020 08:50:15.160	356	44.145	EUR	XETA
	100000000000030585620157977009446147353400000016966	23/01/2020 09:01:35.233	364	44.065	EUR	XETA
	100000000000030585620157977031073371202300000017802	23/01/2020 09:05:11.607	194	44.095	EUR	XETA
	100000000000030585620157977031073374905600000017803	23/01/2020 09:05:11.607	151	44.095	EUR	XETA
	100000000000030585620157977072112212303900000019133	23/01/2020 09:12:01.210	97	44.100	EUR	XETA
	100000000000030585620157977072112219815100000019134	23/01/2020 09:12:01.210	327	44.100	EUR	XETA
	100000000000030585620157977209007547096400000022979	23/01/2020 09:34:50.770	364	44.210	EUR	XETA
	100000000000030585620157977209006817085100000022977	23/01/2020 09:34:50.770	5	44.210	EUR	XETA
	100000000000030585620157977209202704020500000022996	23/01/2020 09:34:52.850	213	44.195	EUR	XETA
	100000000000030585620157977231487905046100000023689	23/01/2020 09:38:35.773	131	44.195	EUR	XETA
	100000000000030585620157977231487911825100000023690	23/01/2020 09:38:35.773	42	44.195	EUR	XETA
	100000000000030585620157977318283868285800000025705	23/01/2020 09:53:03.757	376	44.205	EUR	XETA
	100000000000030585620157977358843485670700000026576	23/01/2020 09:59:48.513	308	44.260	EUR	XETA
	100000000000030585620157977358843493010500000026577	23/01/2020 09:59:48.513	79	44.260	EUR	XETA
	100000000000030585620157977435268142683100000028925	23/01/2020 10:12:32.740	401	44.310	EUR	XETA
	100000000000030585620157977435268478200500000028927	23/01/2020 10:12:32.740	422	44.320	EUR	XETA
	100000000000030585620157977523507990733400000031065	23/01/2020 10:27:15.333	349	44.395	EUR	XETA
	100000000000030585620157977569112574925700000032021	23/01/2020 10:34:51.930	375	44.375	EUR	XETA
	100000000000030585620157977629381454281700000033500	23/01/2020 10:44:54.783	415	44.360	EUR	XETA
	100000000000030585620157977679989326724400000034600	23/01/2020 10:53:20.447	101	44.360	EUR	XETA
	10000000000003058562015797739943918908900000035741	23/01/2020 11:03:20.243	387	44.425	EUR	XETA
	10000000000003058562015797764107335734500000036269	23/01/2020 11:07:21.560	181	44.410	EUR	XETA
	10000000000003058562015797764107344022900000036270	23/01/2020 11:07:21.563	176	44.410	EUR	XETA
	100000000000030585620157977824842847183100000037814	23/01/2020 11:17:28.677	81	44.425	EUR	XETA
	100000000000030585620157977849512483521500000038209	23/01/2020 11:21:35.337	374	44.445	EUR	XETA

100000000000030585620157977891149705429200000039046	23/01/2020 11:28:31.927	353	44.530	EUR	XETA
100000000000030585620157977891149712780500000039047	23/01/2020 11:28:31.930	23	44.530	EUR	XETA
100000000000030585620157977930758370936100000039797	23/01/2020 11:35:07.757	403	44.555	EUR	XETA
100000000000030585620157977973325164293100000040675	23/01/2020 11:42:13.867	81	44.530	EUR	XETA
100000000000030585620157977973325337395100000040676	23/01/2020 11:42:13.867	263	44.530	EUR	XETA
100000000000030585620157978041636049162500000041714	23/01/2020 11:53:36.713	91	44.600	EUR	XETA
100000000000030585620157978041636054856400000041715	23/01/2020 11:53:36.713	335	44.600	EUR	XETA
100000000000030585620157978079506159540700000042353	23/01/2020 11:59:55.157	149	44.635	EUR	XETA
100000000000030585620157978079506165847900000042354	23/01/2020 11:59:55.157	242	44.635	EUR	XETA
100000000000030585620157978123443677122900000043052	23/01/2020 12:07:14.833	365	44.665	EUR	XETA
100000000000030585620157978177424053600800000043895	23/01/2020 12:16:15.033	162	44.540	EUR	XETA
100000000000030585620157978177424512614000000043897	23/01/2020 12:16:15.037	100	44.540	EUR	XETA
100000000000030585620157978177425020401100000043899	23/01/2020 12:16:15.037	151	44.540	EUR	XETA
100000000000030585620157978269110187449100000045502	23/01/2020 12:31:32.440	314	44.520	EUR	XETA
100000000000030585620157978269110182246600000045501	23/01/2020 12:31:32.440	28	44.520	EUR	XETA
100000000000030585620157978331788203204100000047065	23/01/2020 12:41:58.560	344	44.485	EUR	XETA
10000000000003058562015797837479397362000000047983	23/01/2020 12:49:08.867	393	44.650	EUR	XETA
100000000000030585620157978388874603170100000048213	23/01/2020 12:51:29.263	361	44.635	EUR	XETA
100000000000030585620157978440934495282400000049236	23/01/2020 13:00:09.460	41	44.545	EUR	XETA
100000000000030585620157978441806119740800000049245	23/01/2020 13:00:18.917	69	44.545	EUR	XETA
100000000000030585620157978449586372177300000049404	23/01/2020 13:01:36.450	291	44.545	EUR	XETA
100000000000030585620157978513863062640400000050679	23/01/2020 13:12:18.987	423	44.615	EUR	XETA
100000000000030585620157978605154788051900000052938	23/01/2020 13:27:32.087	421	44.485	EUR	XETA
100000000000030585620157978646564349056000000053802	23/01/2020 13:34:26.733	400	44.410	EUR	XETA
100000000000030585620157978646564354833500000053803	23/01/2020 13:34:26.733	1	44.410	EUR	XETA
100000000000030585620157978718884438640600000055531	23/01/2020 13:46:29.793	394	44.460	EUR	XETA
100000000000030585620157978782547637193000000056767	23/01/2020 13:57:06.123	349	44.470	EUR	XETA
100000000000030585620157978832464760036500000057817	23/01/2020 14:05:25.640	423	44.495	EUR	XETA
100000000000030585620157978852433478476700000058315	23/01/2020 14:08:45.260	378	44.405	EUR	XETA
100000000000030585620157978929958260867000000060872	23/01/2020 14:21:40.240	330	44.490	EUR	XETA
100000000000030585620157978929958264005900000060873	23/01/2020 14:21:40.243	53	44.490	EUR	XETA
100000000000030585620157978992069122201100000062932	23/01/2020 14:32:01.967	98	44.575	EUR	XETA
100000000000030585620157978992069126972100000062933	23/01/2020 14:32:01.967	296	44.575	EUR	XETA
100000000000030585620157978997885398429700000063326	23/01/2020 14:33:02.447	23	44.550	EUR	XETA
100000000000030585620157978997885404782500000063327	23/01/2020 14:33:02.447	329	44.550	EUR	XETA
100000000000030585620157979028133011737400000065445	23/01/2020 14:38:02.247	286	44.505	EUR	XETA
100000000000030585620157979028133017907800000065446	23/01/2020 14:38:02.247	77	44.505	EUR	XETA
100000000000030585620157979059674886023900000066748	23/01/2020 14:43:17.463	354	44.565	EUR	XETA
100000000000030585620157979085884139219900000067797	23/01/2020 14:47:39.227	346	44.485	EUR	XETA
100000000000030585620157979117169468300900000068928	23/01/2020 14:52:53.097	339	44.405	EUR	XETA

100000000000030585620157979117169477048800000068929	23/01/2020 14:52:53.097	87	44.405	EUR	XETA
10000000000003058562015797914246364484400000069954	23/01/2020 14:57:07.927	382	44.380	EUR	XETA
100000000000030585620157979142463664253900000069955	23/01/2020 14:57:07.927	29	44.380	EUR	XETA
100000000000030585620157979181822022756900000071598	23/01/2020 15:03:39.277	374	44.400	EUR	XETA
100000000000030585620157979217067081066400000072629	23/01/2020 15:09:31.353	378	44.345	EUR	XETA
10000000000003058562015797925241648529000000073905	23/01/2020 15:15:24.723	310	44.315	EUR	XETA
100000000000030585620157979252416493051600000073906	23/01/2020 15:15:24.723	108	44.315	EUR	XETA
100000000000030585620157979283059143543100000074987	23/01/2020 15:20:32.970	76	44.210	EUR	XETA
100000000000030585620157979287351100846700000075201	23/01/2020 15:21:14.780	100	44.225	EUR	XETA
10000000000003058562015797928735110426600000075202	23/01/2020 15:21:14.780	200	44.225	EUR	XETA
100000000000030585620157979287351107226200000075203	23/01/2020 15:21:14.783	80	44.225	EUR	XETA
100000000000030585620157979318343263975300000076190	23/01/2020 15:26:24.237	345	44.245	EUR	XETA
10000000000003058562015797934681734195900000077093	23/01/2020 15:31:08.627	423	44.240	EUR	XETA
100000000000030585620157979397112377801200000078603	23/01/2020 15:39:32.243	422	44.215	EUR	XETA
10000000000003058562015797942117314728000000079351	23/01/2020 15:43:31.813	99	44.220	EUR	XETA
10000000000003058562015797942159202544950000079380	23/01/2020 15:43:37.073	200	44.220	EUR	XETA
100000000000030585620157979421592031730100000079381	23/01/2020 15:43:37.073	104	44.220	EUR	XETA
10000000000003058562015797945868987055460000080637	23/01/2020 15:49:51.880	294	44.165	EUR	XETA
10000000000003058562015797945868988005180000080639	23/01/2020 15:49:51.883	126	44.165	EUR	XETA
100000000000030585620157979511130208262400000083026	23/01/2020 15:58:32.453	268	44.215	EUR	XETA
100000000000030585620157979511130215624300000083027	23/01/2020 15:58:32.453	93	44.215	EUR	XETA
100000000000030585620157979513049267404900000083108	23/01/2020 15:58:52.097	361	44.205	EUR	XETA
100000000000030585620157979552967439355200000084669	23/01/2020 16:05:30.753	62	44.175	EUR	XETA
100000000000030585620157979552967674037900000084670	23/01/2020 16:05:30.757	338	44.175	EUR	XETA
100000000000030585620157979576963297617400000085609	23/01/2020 16:09:31.943	356	44.185	EUR	XETA
100000000000030585620157979611933177285200000086901	23/01/2020 16:15:19.617	321	44.205	EUR	XETA
100000000000030585620157979611933181202900000086902	23/01/2020 16:15:19.617	40	44.205	EUR	XETA
10000000000003058562015797962780384094400000087660	23/01/2020 16:17:58.707	392	44.210	EUR	XETA
100000000000030585620157979627803865698800000087661	23/01/2020 16:17:58.707	1	44.210	EUR	XETA
100000000000030585620157979659486861702300000089391	23/01/2020 16:23:16.027	274	44.180	EUR	XETA
100000000000030585620157979661516309875800000089464	23/01/2020 16:23:35.490	105	44.180	EUR	XETA
10000000000003058562015797968438627379700000090822	23/01/2020 16:27:24.550	432	44.205	EUR	XETA
100000000000030585620157979688041427994300000091044	23/01/2020 16:28:01.680	99	44.200	EUR	XETA
100000000000030585620157979689532507246600000091138	23/01/2020 16:28:16.037	100	44.200	EUR	XETA
100000000000030585620157979689532516147800000091139	23/01/2020 16:28:16.037	477	44.200	EUR	XETA
100000000000030585620157979689534801739400000091145	23/01/2020 16:28:16.040	146	44.200	EUR	XETA
100000000000030585620157979689534941846600000091146	23/01/2020 16:28:16.040	354	44.200	EUR	XETA
100000000000030585620157979689560541953800000091149	23/01/2020 16:28:16.040	392	44.185	EUR	XETA
100000000000030585620157979691045796796800000091266	23/01/2020 16:28:30.820	362	44.200	EUR	XETA
100000000000030585620157979691557076407800000091302	23/01/2020 16:28:36.367	159	44.205	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
23/01/2020 08:07:14.677	GTD	23/01/2020 18:00	XETA	44.100	EUR	BUY	100000000000030585620157976683390625259300000003396
23/01/2020 08:07:14.677	GTD	23/01/2020 18:00	XETA	44.105	EUR	BUY	100000000000030585620157976683390763200600000003399
23/01/2020 08:32:32.267	GTD	23/01/2020 18:00	XETA	44.130	EUR	BUY	100000000000030585620157976835201537266300000010645
23/01/2020 08:37:27.517	GTD	23/01/2020 18:00	XETA	44.145	EUR	BUY	100000000000030585620157976864677308001800000011669
23/01/2020 08:37:27.517	GTD	23/01/2020 18:00	XETA	44.145	EUR	BUY	100000000000030585620157976864677314601200000011670
23/01/2020 08:42:41.997	GTD	23/01/2020 18:00	XETA	44.155	EUR	BUY	100000000000030585620157976896120063314400000012897
23/01/2020 08:50:15.160	GTD	23/01/2020 18:00	XETA	44.145	EUR	BUY	100000000000030585620157976941425909759800000014595
23/01/2020 09:01:35.233	GTD	23/01/2020 18:00	XETA	44.065	EUR	BUY	100000000000030585620157977009446147353400000016966
23/01/2020 09:05:11.607	GTD	23/01/2020 18:00	XETA	44.095	EUR	BUY	100000000000030585620157977031073371202300000017802
23/01/2020 09:05:11.607	GTD	23/01/2020 18:00	XETA	44.095	EUR	BUY	100000000000030585620157977031073374905600000017803
23/01/2020 09:12:01.210	GTD	23/01/2020 18:00	XETA	44.100	EUR	BUY	100000000000030585620157977072112212219815100000019133
23/01/2020 09:12:01.210	GTD	23/01/2020 18:00	XETA	44.100	EUR	BUY	100000000000030585620157977072112219815100000019134
23/01/2020 09:34:50.770	GTD	23/01/2020 18:00	XETA	44.210	EUR	BUY	100000000000030585620157977209007547096400000022979
23/01/2020 09:34:50.770	GTD	23/01/2020 18:00	XETA	44.210	EUR	BUY	100000000000030585620157977209006817085100000022977
23/01/2020 09:34:52.850	GTD	23/01/2020 18:00	XETA	44.195	EUR	BUY	100000000000030585620157977209202704020500000022996
23/01/2020 09:38:35.773	GTD	23/01/2020 18:00	XETA	44.195	EUR	BUY	100000000000030585620157977231487905046100000023689
23/01/2020 09:38:35.773	GTD	23/01/2020 18:00	XETA	44.195	EUR	BUY	100000000000030585620157977231487911825100000023690
23/01/2020 09:53:03.757	GTD	23/01/2020 18:00	XETA	44.205	EUR	BUY	100000000000030585620157977318283868285800000025705
23/01/2020 09:59:48.513	GTD	23/01/2020 18:00	XETA	44.260	EUR	BUY	100000000000030585620157977358843485670700000026576
23/01/2020 09:59:48.513	GTD	23/01/2020 18:00	XETA	44.260	EUR	BUY	100000000000030585620157977358843493010500000026577
23/01/2020 10:12:32.740	GTD	23/01/2020 18:00	XETA	44.310	EUR	BUY	100000000000030585620157977435268142683100000028925
23/01/2020 10:12:32.740	GTD	23/01/2020 18:00	XETA	44.320	EUR	BUY	100000000000030585620157977435268478200500000028927
23/01/2020 10:27:15.333	GTD	23/01/2020 18:00	XETA	44.395	EUR	BUY	100000000000030585620157977523507990733400000031065
23/01/2020 10:34:51.930	GTD	23/01/2020 18:00	XETA	44.375	EUR	BUY	100000000000030585620157977569112574925700000032021
23/01/2020 10:44:54.783	GTD	23/01/2020 18:00	XETA	44.360	EUR	BUY	100000000000030585620157977629381454281700000033500
23/01/2020 10:53:20.447	GTD	23/01/2020 18:00	XETA	44.360	EUR	BUY	100000000000030585620157977679989326724400000034600
23/01/2020 11:03:20.243	GTD	23/01/2020 18:00	XETA	44.425	EUR	BUY	10000000000003058562015797739943918908900000035741
23/01/2020 11:07:21.560	GTD	23/01/2020 18:00	XETA	44.410	EUR	BUY	100000000000030585620157977764107335734500000036269
23/01/2020 11:07:21.563	GTD	23/01/2020 18:00	XETA	44.410	EUR	BUY	100000000000030585620157977764107344022900000036270
23/01/2020 11:17:28.677	GTD	23/01/2020 18:00	XETA	44.425	EUR	BUY	100000000000030585620157977824842847183100000037814
23/01/2020 11:21:35.337	GTD	23/01/2020 18:00	XETA	44.445	EUR	BUY	100000000000030585620157977849512483521500000038209
23/01/2020 11:28:31.927	GTD	23/01/2020 18:00	XETA	44.530	EUR	BUY	100000000000030585620157977891149705429200000039046
23/01/2020 11:28:31.930	GTD	23/01/2020 18:00	XETA	44.530	EUR	BUY	100000000000030585620157977891149712780500000039047
23/01/2020 11:35:07.757	GTD	23/01/2020 18:00	XETA	44.555	EUR	BUY	100000000000030585620157977930758370936100000039797
23/01/2020 11:42:13.867	GTD	23/01/2020 18:00	XETA	44.530	EUR	BUY	100000000000030585620157977973325164293100000040675
23/01/2020 11:42:13.867	GTD	23/01/2020 18:00	XETA	44.530	EUR	BUY	100000000000030585620157977973325337395100000040676
23/01/2020 11:53:36.713	GTD	23/01/2020 18:00	XETA	44.600	EUR	BUY	100000000000030585620157978041636049162500000041714
23/01/2020 11:53:36.713	GTD	23/01/2020 18:00	XETA	44.600	EUR	BUY	100000000000030585620157978041636054856400000041715
23/01/2020 11:59:55.157	GTD	23/01/2020 18:00	XETA	44.635	EUR	BUY	100000000000030585620157978079506159540700000042353

23/01/2020 11:59:55.157	GTD	23/01/2020 18:00	XETA	44.635	EUR	BUY	100000000000030585620157978079506165847900000042354
23/01/2020 12:07:14.833	GTD	23/01/2020 18:00	XETA	44.665	EUR	BUY	100000000000030585620157978123443677122900000043052
23/01/2020 12:16:15.033	GTD	23/01/2020 18:00	XETA	44.540	EUR	BUY	100000000000030585620157978177424053600800000043895
23/01/2020 12:16:15.037	GTD	23/01/2020 18:00	XETA	44.540	EUR	BUY	100000000000030585620157978177424512614000000043897
23/01/2020 12:16:15.037	GTD	23/01/2020 18:00	XETA	44.540	EUR	BUY	10000000000003058562015797817742502040100000043899
23/01/2020 12:31:32.440	GTD	23/01/2020 18:00	XETA	44.520	EUR	BUY	100000000000030585620157978269110187449100000045502
23/01/2020 12:31:32.440	GTD	23/01/2020 18:00	XETA	44.520	EUR	BUY	100000000000030585620157978269110182246600000045501
23/01/2020 12:41:58.560	GTD	23/01/2020 18:00	XETA	44.485	EUR	BUY	100000000000030585620157978331788203204100000047065
23/01/2020 12:49:08.867	GTD	23/01/2020 18:00	XETA	44.650	EUR	BUY	10000000000003058562015797837479397362000000047983
23/01/2020 12:51:29.263	GTD	23/01/2020 18:00	XETA	44.635	EUR	BUY	100000000000030585620157978388874603170100000048213
23/01/2020 13:00:09.460	GTD	23/01/2020 18:00	XETA	44.545	EUR	BUY	100000000000030585620157978440934495282400000049236
23/01/2020 13:00:18.917	GTD	23/01/2020 18:00	XETA	44.545	EUR	BUY	100000000000030585620157978441806119740800000049245
23/01/2020 13:01:36.450	GTD	23/01/2020 18:00	XETA	44.545	EUR	BUY	100000000000030585620157978449586372177300000049404
23/01/2020 13:12:18.987	GTD	23/01/2020 18:00	XETA	44.615	EUR	BUY	100000000000030585620157978513863062640400000050679
23/01/2020 13:27:32.087	GTD	23/01/2020 18:00	XETA	44.485	EUR	BUY	100000000000030585620157978605154788051900000052938
23/01/2020 13:34:26.733	GTD	23/01/2020 18:00	XETA	44.410	EUR	BUY	10000000000003058562015797864656434905600000053802
23/01/2020 13:34:26.733	GTD	23/01/2020 18:00	XETA	44.410	EUR	BUY	100000000000030585620157978646564354833500000053803
23/01/2020 13:46:29.793	GTD	23/01/2020 18:00	XETA	44.460	EUR	BUY	100000000000030585620157978718884438640600000055531
23/01/2020 13:57:06.123	GTD	23/01/2020 18:00	XETA	44.470	EUR	BUY	10000000000003058562015797878254763719300000056767
23/01/2020 14:05:25.640	GTD	23/01/2020 18:00	XETA	44.495	EUR	BUY	100000000000030585620157978832464760036500000057817
23/01/2020 14:08:45.260	GTD	23/01/2020 18:00	XETA	44.405	EUR	BUY	100000000000030585620157978852433478476700000058315
23/01/2020 14:21:40.240	GTD	23/01/2020 18:00	XETA	44.490	EUR	BUY	10000000000003058562015797892995826086700000060872
23/01/2020 14:21:40.243	GTD	23/01/2020 18:00	XETA	44.490	EUR	BUY	100000000000030585620157978929958264005900000060873
23/01/2020 14:32:01.967	GTD	23/01/2020 18:00	XETA	44.575	EUR	BUY	100000000000030585620157978992069122201100000062932
23/01/2020 14:32:01.967	GTD	23/01/2020 18:00	XETA	44.575	EUR	BUY	100000000000030585620157978992069126972100000062933
23/01/2020 14:33:02.447	GTD	23/01/2020 18:00	XETA	44.550	EUR	BUY	100000000000030585620157978997885398429700000063326
23/01/2020 14:33:02.447	GTD	23/01/2020 18:00	XETA	44.550	EUR	BUY	100000000000030585620157978997885404782500000063327
23/01/2020 14:38:02.247	GTD	23/01/2020 18:00	XETA	44.505	EUR	BUY	100000000000030585620157979028133011737400000065445
23/01/2020 14:38:02.247	GTD	23/01/2020 18:00	XETA	44.505	EUR	BUY	100000000000030585620157979028133017907800000065446
23/01/2020 14:43:17.463	GTD	23/01/2020 18:00	XETA	44.565	EUR	BUY	100000000000030585620157979059674886023900000066748
23/01/2020 14:47:39.227	GTD	23/01/2020 18:00	XETA	44.485	EUR	BUY	100000000000030585620157979085884139219900000067797
23/01/2020 14:52:53.097	GTD	23/01/2020 18:00	XETA	44.405	EUR	BUY	100000000000030585620157979117169468300900000068928
23/01/2020 14:52:53.097	GTD	23/01/2020 18:00	XETA	44.405	EUR	BUY	100000000000030585620157979117169477048800000068929
23/01/2020 14:57:07.927	GTD	23/01/2020 18:00	XETA	44.380	EUR	BUY	10000000000003058562015797914246364484400000069954
23/01/2020 14:57:07.927	GTD	23/01/2020 18:00	XETA	44.380	EUR	BUY	100000000000030585620157979142463664253900000069955
23/01/2020 15:03:39.277	GTD	23/01/2020 18:00	XETA	44.400	EUR	BUY	100000000000030585620157979181822022756900000071598
23/01/2020 15:09:31.353	GTD	23/01/2020 18:00	XETA	44.345	EUR	BUY	100000000000030585620157979217067081066400000072629
23/01/2020 15:15:24.723	GTD	23/01/2020 18:00	XETA	44.315	EUR	BUY	10000000000003058562015797925241648529000000073905
23/01/2020 15:15:24.723	GTD	23/01/2020 18:00	XETA	44.315	EUR	BUY	100000000000030585620157979252416493051600000073906
23/01/2020 15:20:32.970	GTD	23/01/2020 18:00	XETA	44.210	EUR	BUY	100000000000030585620157979283059143543100000074987
23/01/2020 15:21:14.780	GTD	23/01/2020 18:00	XETA	44.225	EUR	BUY	100000000000030585620157979287351100846700000075201
23/01/2020 15:21:14.780	GTD	23/01/2020 18:00	XETA	44.225	EUR	BUY	10000000000003058562015797928735110426600000075202
23/01/2020 15:21:14.783	GTD	23/01/2020 18:00	XETA	44.225	EUR	BUY	100000000000030585620157979287351107226200000075203
23/01/2020 15:26:24.237	GTD	23/01/2020 18:00	XETA	44.245	EUR	BUY	100000000000030585620157979318343263975300000076190
23/01/2020 15:31:08.627	GTD	23/01/2020 18:00	XETA	44.240	EUR	BUY	10000000000003058562015797934681734195900000077093
23/01/2020 15:39:32.243	GTD	23/01/2020 18:00	XETA	44.215	EUR	BUY	100000000000030585620157979397112377801200000078603

23/01/2020 15:43:31.813	GTD	23/01/2020 18:00	XETA	44.220	EUR	BUY	100000000000003058562015797942117314728000000079351
23/01/2020 15:43:37.073	GTD	23/01/2020 18:00	XETA	44.220	EUR	BUY	100000000000003058562015797942159202544950000079380
23/01/2020 15:43:37.073	GTD	23/01/2020 18:00	XETA	44.220	EUR	BUY	1000000000000030585620157979421592031730100000079381
23/01/2020 15:49:51.880	GTD	23/01/2020 18:00	XETA	44.165	EUR	BUY	1000000000000030585620157979458689870554600000080637
23/01/2020 15:49:51.883	GTD	23/01/2020 18:00	XETA	44.165	EUR	BUY	10000000000000305856201579794586898800518000000080639
23/01/2020 15:58:32.453	GTD	23/01/2020 18:00	XETA	44.215	EUR	BUY	1000000000000030585620157979511130208262400000083026
23/01/2020 15:58:32.453	GTD	23/01/2020 18:00	XETA	44.215	EUR	BUY	1000000000000030585620157979511130215624300000083027
23/01/2020 15:58:52.097	GTD	23/01/2020 18:00	XETA	44.205	EUR	BUY	1000000000000030585620157979513049267404900000083108
23/01/2020 16:05:30.753	GTD	23/01/2020 18:00	XETA	44.175	EUR	BUY	1000000000000030585620157979552967439355200000084669
23/01/2020 16:05:30.757	GTD	23/01/2020 18:00	XETA	44.175	EUR	BUY	1000000000000030585620157979552967674037900000084670
23/01/2020 16:09:31.943	GTD	23/01/2020 18:00	XETA	44.185	EUR	BUY	1000000000000030585620157979576963297617400000085609
23/01/2020 16:15:19.617	GTD	23/01/2020 18:00	XETA	44.205	EUR	BUY	1000000000000030585620157979611933177285200000086901
23/01/2020 16:15:19.617	GTD	23/01/2020 18:00	XETA	44.205	EUR	BUY	1000000000000030585620157979611933181202900000086902
23/01/2020 16:17:58.707	GTD	23/01/2020 18:00	XETA	44.210	EUR	BUY	1000000000000030585620157979627803840944000000087660
23/01/2020 16:17:58.707	GTD	23/01/2020 18:00	XETA	44.210	EUR	BUY	1000000000000030585620157979627803865698800000087661
23/01/2020 16:23:16.027	GTD	23/01/2020 18:00	XETA	44.180	EUR	BUY	1000000000000030585620157979659486861702300000089391
23/01/2020 16:23:35.490	GTD	23/01/2020 18:00	XETA	44.180	EUR	BUY	1000000000000030585620157979661516309875800000089464
23/01/2020 16:27:24.550	GTD	23/01/2020 18:00	XETA	44.205	EUR	BUY	100000000000003058562015797968438627379700000090822
23/01/2020 16:28:01.680	GTD	23/01/2020 18:00	XETA	44.200	EUR	BUY	1000000000000030585620157979688041427994300000091044
23/01/2020 16:28:16.037	GTD	23/01/2020 18:00	XETA	44.200	EUR	BUY	1000000000000030585620157979689532507246600000091138
23/01/2020 16:28:16.037	GTD	23/01/2020 18:00	XETA	44.200	EUR	BUY	1000000000000030585620157979689532516147800000091139
23/01/2020 16:28:16.040	GTD	23/01/2020 18:00	XETA	44.200	EUR	BUY	1000000000000030585620157979689534801739400000091145
23/01/2020 16:28:16.040	GTD	23/01/2020 18:00	XETA	44.200	EUR	BUY	1000000000000030585620157979689534941846600000091146
23/01/2020 16:28:16.040	GTD	23/01/2020 18:00	XETA	44.185	EUR	BUY	1000000000000030585620157979689560541953800000091149
23/01/2020 16:28:30.820	GTD	23/01/2020 18:00	XETA	44.200	EUR	BUY	1000000000000030585620157979691045796796800000091266
23/01/2020 16:28:36.367	GTD	23/01/2020 18:00	XETA	44.205	EUR	BUY	1000000000000030585620157979691557076407800000091302