

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 09/12/2019 XETA			19,028	42.8712	EUR	XETA
	10000000000003058562015758800477633981840000007413	09/12/2019 08:27:28.477	294	42.845	EUR	XETA
	10000000000003058562015758800503552223790000007418	09/12/2019 08:27:30.543	200	42.840	EUR	XETA
	10000000000003058562015758800503552738640000007419	09/12/2019 08:27:30.547	70	42.840	EUR	XETA
	10000000000003058562015758811699107475340000011316	09/12/2019 08:46:10.920	195	42.740	EUR	XETA
	10000000000003058562015758811699107966260000011317	09/12/2019 08:46:10.920	132	42.740	EUR	XETA
	10000000000003058562015758812606621709760000011569	09/12/2019 08:47:41.523	83	42.735	EUR	XETA
	10000000000003058562015758812606622249620000011570	09/12/2019 08:47:41.523	233	42.735	EUR	XETA
	10000000000003058562015758821446029714310000014247	09/12/2019 09:02:24.717	100	42.740	EUR	XETA
	10000000000003058562015758821446028639540000014246	09/12/2019 09:02:24.717	289	42.745	EUR	XETA
	10000000000003058562015758821469943722540000014249	09/12/2019 09:02:27.767	6	42.740	EUR	XETA
	10000000000003058562015758821469943012530000014248	09/12/2019 09:02:27.767	217	42.740	EUR	XETA
	10000000000003058562015758837904336162990000018498	09/12/2019 09:29:50.960	117	42.675	EUR	XETA
	1000000000000305856201575883790433706850000018499	09/12/2019 09:29:50.960	169	42.675	EUR	XETA
	10000000000003058562015758847680231461350000020848	09/12/2019 09:46:08.423	15	42.780	EUR	XETA
	10000000000003058562015758847720236288450000020863	09/12/2019 09:46:12.460	278	42.780	EUR	XETA
	10000000000003058562015758852647099048980000021794	09/12/2019 09:54:25.050	323	42.790	EUR	XETA
	10000000000003058562015758852647100244560000021795	09/12/2019 09:54:25.050	296	42.790	EUR	XETA
	10000000000003058562015758862563754284840000023602	09/12/2019 10:10:57.237	314	42.830	EUR	XETA
	10000000000003058562015758862563754284840000023602	09/12/2019 10:10:57.237	313	42.830	EUR	XETA
	10000000000003058562015758869681080244830000025069	09/12/2019 10:22:49.047	265	42.895	EUR	XETA
	10000000000003058562015758869681080887390000025070	09/12/2019 10:22:49.047	29	42.895	EUR	XETA
	10000000000003058562015758869681080887390000025070	09/12/2019 10:22:49.047	295	42.895	EUR	XETA
	10000000000003058562015758878551183779390000026594	09/12/2019 10:37:35.570	82	42.850	EUR	XETA
	10000000000003058562015758878618752237020000026601	09/12/2019 10:37:42.753	222	42.850	EUR	XETA
	10000000000003058562015758878618752237020000026601	09/12/2019 10:37:42.753	8	42.850	EUR	XETA
	10000000000003058562015758878784944299080000026625	09/12/2019 10:37:59.120	303	42.850	EUR	XETA

100000000000030585620157588896362910276700000028351	09/12/2019 10:56:03.800	137	42.845	EUR	XETA
100000000000030585620157588896363596604900000028352	09/12/2019 10:56:03.803	155	42.845	EUR	XETA
100000000000030585620157588915717828561800000028694	09/12/2019 10:59:17.243	287	42.850	EUR	XETA
100000000000030585620157588966885584813300000029650	09/12/2019 11:07:49.590	141	42.840	EUR	XETA
100000000000030585620157588986530336546200000029982	09/12/2019 11:11:05.817	276	42.840	EUR	XETA
100000000000030585620157589065771185436300000031463	09/12/2019 11:24:17.823	315	42.800	EUR	XETA
100000000000030585620157589073462227173600000031637	09/12/2019 11:25:34.967	153	42.790	EUR	XETA
100000000000030585620157589073462929703100000031638	09/12/2019 11:25:34.967	29	42.790	EUR	XETA
100000000000030585620157589117507042906600000032251	09/12/2019 11:32:55.400	129	42.790	EUR	XETA
100000000000030585620157589138909133671000000032605	09/12/2019 11:36:29.330	100	42.785	EUR	XETA
100000000000030585620157589193009198037500000033433	09/12/2019 11:45:30.687	151	42.790	EUR	XETA
100000000000030585620157589193009204704800000033434	09/12/2019 11:45:30.687	174	42.790	EUR	XETA
100000000000030585620157589194211323748600000033458	09/12/2019 11:45:42.843	213	42.780	EUR	XETA
100000000000030585620157589195352593846700000033477	09/12/2019 11:45:53.963	7	42.780	EUR	XETA
100000000000030585620157589196013178285500000033482	09/12/2019 11:46:01.173	64	42.780	EUR	XETA
100000000000030585620157589359192315079000000036727	09/12/2019 12:13:12.773	313	42.780	EUR	XETA
100000000000030585620157589359192315079000000036727	09/12/2019 12:13:12.773	285	42.780	EUR	XETA
100000000000030585620157589359193221498000000036729	09/12/2019 12:13:12.773	299	42.785	EUR	XETA
100000000000030585620157589359193225766300000036730	09/12/2019 12:13:12.773	279	42.785	EUR	XETA
10000000000003058562015758949632104216000000039106	09/12/2019 12:36:04.170	283	42.825	EUR	XETA
10000000000003058562015758949632104216000000039106	09/12/2019 12:36:04.173	322	42.825	EUR	XETA
100000000000030585620157589592638841377600000040453	09/12/2019 12:52:07.217	9	42.780	EUR	XETA
100000000000030585620157589596645241846500000040510	09/12/2019 12:52:47.343	263	42.780	EUR	XETA
100000000000030585620157589596645023000200000040509	09/12/2019 12:52:47.343	71	42.780	EUR	XETA
100000000000030585620157589596645241846500000040510	09/12/2019 12:52:47.343	187	42.780	EUR	XETA
100000000000030585620157589698709760194800000042025	09/12/2019 13:09:47.977	322	42.765	EUR	XETA
100000000000030585620157589743747078331600000042679	09/12/2019 13:17:17.593	45	42.775	EUR	XETA
100000000000030585620157589743747084918000000042680	09/12/2019 13:17:17.597	274	42.775	EUR	XETA
100000000000030585620157589814793321245100000043809	09/12/2019 13:29:08.060	114	42.800	EUR	XETA
100000000000030585620157589814793328814600000043810	09/12/2019 13:29:08.063	172	42.800	EUR	XETA
100000000000030585620157589863508914329300000044498	09/12/2019 13:37:16.060	304	42.825	EUR	XETA
100000000000030585620157589863508914329300000044498	09/12/2019 13:37:16.060	278	42.825	EUR	XETA
100000000000030585620157589889493692952100000045039	09/12/2019 13:41:35.313	30	42.800	EUR	XETA
100000000000030585620157589982667512697700000046787	09/12/2019 13:57:06.863	294	42.860	EUR	XETA
100000000000030585620157589982667512697700000046787	09/12/2019 13:57:06.863	1	42.860	EUR	XETA

100000000000030585620157589982667520140800000046788	09/12/2019 13:57:06.863	325	42.860	EUR	XETA
100000000000030585620157590059560364486200000048275	09/12/2019 14:09:56.170	283	42.880	EUR	XETA
100000000000030585620157590059560364486200000048275	09/12/2019 14:09:56.170	322	42.880	EUR	XETA
100000000000030585620157590131267504937900000049376	09/12/2019 14:21:53.307	284	42.860	EUR	XETA
100000000000030585620157590190440791487200000050552	09/12/2019 14:31:45.253	316	42.930	EUR	XETA
100000000000030585620157590195710670202400000050672	09/12/2019 14:32:38.220	64	42.935	EUR	XETA
100000000000030585620157590196053711376900000050679	09/12/2019 14:32:41.327	200	42.935	EUR	XETA
100000000000030585620157590204158324761000000050918	09/12/2019 14:34:02.260	4	42.935	EUR	XETA
100000000000030585620157590270784268317000000052600	09/12/2019 14:45:08.083	272	42.950	EUR	XETA
100000000000030585620157590270785215823300000052601	09/12/2019 14:45:08.083	200	42.955	EUR	XETA
100000000000030585620157590275476827118900000052689	09/12/2019 14:45:55.907	33	42.945	EUR	XETA
100000000000030585620157590275476835399200000052690	09/12/2019 14:45:55.907	244	42.945	EUR	XETA
100000000000030585620157590298320393786300000053190	09/12/2019 14:49:43.427	13	42.965	EUR	XETA
100000000000030585620157590336263061513400000053868	09/12/2019 14:56:03.113	233	42.975	EUR	XETA
100000000000030585620157590357013309734700000054377	09/12/2019 14:59:30.907	39	42.975	EUR	XETA
100000000000030585620157590357995958311000000054419	09/12/2019 14:59:40.903	187	42.970	EUR	XETA
100000000000030585620157590357995965894600000054420	09/12/2019 14:59:40.903	127	42.970	EUR	XETA
10000000000003058562015759039066551960500000055301	09/12/2019 15:05:07.717	71	43.000	EUR	XETA
100000000000030585620157590390665670281600000055302	09/12/2019 15:05:07.720	100	43.000	EUR	XETA
10000000000003058562015759039066581692900000055303	09/12/2019 15:05:07.720	100	43.000	EUR	XETA
100000000000030585620157590390764698220300000055307	09/12/2019 15:05:07.740	20	43.000	EUR	XETA
100000000000030585620157590425236796413600000056222	09/12/2019 15:10:52.913	14	43.035	EUR	XETA
100000000000030585620157590446320338377700000056576	09/12/2019 15:14:23.530	102	43.050	EUR	XETA
10000000000003058562015759046156007482880000056880	09/12/2019 15:16:56.003	120	43.040	EUR	XETA
100000000000030585620157590461560078366300000056881	09/12/2019 15:16:56.003	202	43.040	EUR	XETA
100000000000030585620157590493012027172700000057530	09/12/2019 15:22:11.097	266	43.000	EUR	XETA
100000000000030585620157590505070543643200000057845	09/12/2019 15:24:11.530	346	42.990	EUR	XETA
100000000000030585620157590525215529081100000058316	09/12/2019 15:27:33.103	200	42.970	EUR	XETA
10000000000003058562015759052521553276800000058317	09/12/2019 15:27:33.103	118	42.970	EUR	XETA
100000000000030585620157590568814796310200000059583	09/12/2019 15:34:48.327	150	42.965	EUR	XETA
100000000000030585620157590568814801058900000059584	09/12/2019 15:34:48.330	162	42.965	EUR	XETA
100000000000030585620157590594628211278900000060193	09/12/2019 15:39:06.413	109	42.915	EUR	XETA
100000000000030585620157590594628218045700000060194	09/12/2019 15:39:06.413	163	42.915	EUR	XETA
100000000000030585620157590630005780071900000061259	09/12/2019 15:45:00.347	274	42.955	EUR	XETA
100000000000030585620157590648351907527600000061710	09/12/2019 15:48:04.113	262	42.970	EUR	XETA

1000000000000030585620157590693321370066300000063151	09/12/2019 15:55:33.657	266	42.990	EUR	XETA
1000000000000030585620157590693322445119300000063152	09/12/2019 15:55:33.657	131	42.990	EUR	XETA
1000000000000030585620157590721022642652700000063828	09/12/2019 16:00:11.147	267	42.990	EUR	XETA
1000000000000030585620157590774190411122800000065417	09/12/2019 16:09:02.827	200	43.090	EUR	XETA
1000000000000030585620157590799559144481000000066175	09/12/2019 16:13:15.730	1	43.085	EUR	XETA
1000000000000030585620157590801768769454000000066255	09/12/2019 16:13:39.060	7	43.095	EUR	XETA
1000000000000030585620157590801769972811900000066257	09/12/2019 16:13:39.063	190	43.095	EUR	XETA
1000000000000030585620157590816257248084600000066690	09/12/2019 16:16:03.240	174	43.065	EUR	XETA
1000000000000030585620157590816521685822900000066696	09/12/2019 16:16:05.643	125	43.065	EUR	XETA
1000000000000030585620157590857802241910400000068550	09/12/2019 16:22:58.890	17	43.080	EUR	XETA
1000000000000030585620157590857804172293400000068551	09/12/2019 16:22:58.893	58	43.080	EUR	XETA
1000000000000030585620157590872057082016200000069065	09/12/2019 16:25:22.620	224	43.070	EUR	XETA
1000000000000030585620157590884460909671400000069656	09/12/2019 16:27:25.053	119	43.080	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
09/12/2019 08:27:28.477	GTD	09/12/2019 18:00	XETA	42.845	EUR	BUY	10000000000003058562015758800477633981840000007413
09/12/2019 08:27:30.543	GTD	09/12/2019 18:00	XETA	42.840	EUR	BUY	100000000000030585620157588005035522237900000007418
09/12/2019 08:27:30.547	GTD	09/12/2019 18:00	XETA	42.840	EUR	BUY	100000000000030585620157588005035527386400000007419
09/12/2019 08:46:10.920	GTD	09/12/2019 18:00	XETA	42.740	EUR	BUY	100000000000030585620157588116991074753400000011316
09/12/2019 08:46:10.920	GTD	09/12/2019 18:00	XETA	42.740	EUR	BUY	100000000000030585620157588116991079662600000011317
09/12/2019 08:47:41.523	GTD	09/12/2019 18:00	XETA	42.735	EUR	BUY	100000000000030585620157588126066217097600000011569
09/12/2019 08:47:41.523	GTD	09/12/2019 18:00	XETA	42.735	EUR	BUY	100000000000030585620157588126066222496200000011570
09/12/2019 09:02:24.717	GTD	09/12/2019 18:00	XETA	42.740	EUR	BUY	100000000000030585620157588214460297143100000014247
09/12/2019 09:02:24.717	GTD	09/12/2019 18:00	XETA	42.745	EUR	BUY	100000000000030585620157588214460286395400000014246
09/12/2019 09:02:27.767	GTD	09/12/2019 18:00	XETA	42.740	EUR	BUY	100000000000030585620157588214699437225400000014249
09/12/2019 09:02:27.767	GTD	09/12/2019 18:00	XETA	42.740	EUR	BUY	100000000000030585620157588214699430125300000014248
09/12/2019 09:29:50.960	GTD	09/12/2019 18:00	XETA	42.675	EUR	BUY	100000000000030585620157588379043361629900000018498
09/12/2019 09:29:50.960	GTD	09/12/2019 18:00	XETA	42.675	EUR	BUY	100000000000030585620157588379043370685000000018499
09/12/2019 09:46:08.423	GTD	09/12/2019 18:00	XETA	42.780	EUR	BUY	100000000000030585620157588476802314613500000020848
09/12/2019 09:46:12.460	GTD	09/12/2019 18:00	XETA	42.780	EUR	BUY	100000000000030585620157588477202362884500000020863
09/12/2019 09:54:25.050	GTD	09/12/2019 18:00	XETA	42.790	EUR	BUY	100000000000030585620157588526470990489800000021794
09/12/2019 09:54:25.050	GTD	09/12/2019 18:00	XETA	42.790	EUR	BUY	100000000000030585620157588526471002445600000021795
09/12/2019 10:10:57.237	GTD	09/12/2019 18:00	XETA	42.830	EUR	BUY	100000000000030585620157588625637542848400000023602
09/12/2019 10:10:57.237	GTD	09/12/2019 18:00	XETA	42.830	EUR	BUY	100000000000030585620157588625637542848400000023602
09/12/2019 10:22:49.047	GTD	09/12/2019 18:00	XETA	42.895	EUR	BUY	100000000000030585620157588696810802448300000025069
09/12/2019 10:22:49.047	GTD	09/12/2019 18:00	XETA	42.895	EUR	BUY	100000000000030585620157588696810808873900000025070
09/12/2019 10:22:49.047	GTD	09/12/2019 18:00	XETA	42.895	EUR	BUY	100000000000030585620157588696810808873900000025070
09/12/2019 10:37:35.570	GTD	09/12/2019 18:00	XETA	42.850	EUR	BUY	100000000000030585620157588785511837793900000026594
09/12/2019 10:37:42.753	GTD	09/12/2019 18:00	XETA	42.850	EUR	BUY	100000000000030585620157588786187522370200000026601
09/12/2019 10:37:42.753	GTD	09/12/2019 18:00	XETA	42.850	EUR	BUY	100000000000030585620157588786187522370200000026601
09/12/2019 10:37:59.120	GTD	09/12/2019 18:00	XETA	42.850	EUR	BUY	100000000000030585620157588787849442990800000026625
09/12/2019 10:56:03.800	GTD	09/12/2019 18:00	XETA	42.845	EUR	BUY	100000000000030585620157588896362910276700000028351
09/12/2019 10:56:03.803	GTD	09/12/2019 18:00	XETA	42.845	EUR	BUY	100000000000030585620157588896363596604900000028352
09/12/2019 10:59:17.243	GTD	09/12/2019 18:00	XETA	42.850	EUR	BUY	100000000000030585620157588915717828561800000028694
09/12/2019 11:07:49.590	GTD	09/12/2019 18:00	XETA	42.840	EUR	BUY	100000000000030585620157588966885584813300000029650
09/12/2019 11:11:05.817	GTD	09/12/2019 18:00	XETA	42.840	EUR	BUY	100000000000030585620157588986530336546200000029982
09/12/2019 11:24:17.823	GTD	09/12/2019 18:00	XETA	42.800	EUR	BUY	100000000000030585620157589065771185436300000031463
09/12/2019 11:25:34.967	GTD	09/12/2019 18:00	XETA	42.790	EUR	BUY	100000000000030585620157589073462227173600000031637
09/12/2019 11:25:34.967	GTD	09/12/2019 18:00	XETA	42.790	EUR	BUY	100000000000030585620157589073462929703100000031638

09/12/2019 11:32:55.400	GTD	09/12/2019 18:00	XETA	42.790	EUR	BUY	100000000000030585620157589117507042906600000032251
09/12/2019 11:36:29.330	GTD	09/12/2019 18:00	XETA	42.785	EUR	BUY	100000000000030585620157589138909133671000000032605
09/12/2019 11:45:30.687	GTD	09/12/2019 18:00	XETA	42.790	EUR	BUY	100000000000030585620157589193009198037500000033433
09/12/2019 11:45:30.687	GTD	09/12/2019 18:00	XETA	42.790	EUR	BUY	100000000000030585620157589193009204704800000033434
09/12/2019 11:45:42.843	GTD	09/12/2019 18:00	XETA	42.780	EUR	BUY	100000000000030585620157589194211323748600000033458
09/12/2019 11:45:53.963	GTD	09/12/2019 18:00	XETA	42.780	EUR	BUY	100000000000030585620157589195352593846700000033477
09/12/2019 11:46:01.173	GTD	09/12/2019 18:00	XETA	42.780	EUR	BUY	100000000000030585620157589196013178285500000033482
09/12/2019 12:13:12.773	GTD	09/12/2019 18:00	XETA	42.780	EUR	BUY	100000000000030585620157589359192315079000000036727
09/12/2019 12:13:12.773	GTD	09/12/2019 18:00	XETA	42.780	EUR	BUY	100000000000030585620157589359192315079000000036727
09/12/2019 12:13:12.773	GTD	09/12/2019 18:00	XETA	42.785	EUR	BUY	100000000000030585620157589359193221498000000036729
09/12/2019 12:13:12.773	GTD	09/12/2019 18:00	XETA	42.785	EUR	BUY	100000000000030585620157589359193225766300000036730
09/12/2019 12:36:04.170	GTD	09/12/2019 18:00	XETA	42.825	EUR	BUY	10000000000003058562015758949632104216000000039106
09/12/2019 12:36:04.173	GTD	09/12/2019 18:00	XETA	42.825	EUR	BUY	10000000000003058562015758949632104216000000039106
09/12/2019 12:52:07.217	GTD	09/12/2019 18:00	XETA	42.780	EUR	BUY	100000000000030585620157589592638841377600000040453
09/12/2019 12:52:47.343	GTD	09/12/2019 18:00	XETA	42.780	EUR	BUY	100000000000030585620157589596645241846500000040510
09/12/2019 12:52:47.343	GTD	09/12/2019 18:00	XETA	42.780	EUR	BUY	100000000000030585620157589596645241846500000040510
09/12/2019 12:52:47.343	GTD	09/12/2019 18:00	XETA	42.780	EUR	BUY	100000000000030585620157589596645241846500000040510
09/12/2019 13:09:47.977	GTD	09/12/2019 18:00	XETA	42.765	EUR	BUY	100000000000030585620157589698709760194800000042025
09/12/2019 13:17:17.593	GTD	09/12/2019 18:00	XETA	42.775	EUR	BUY	100000000000030585620157589743747078331600000042679
09/12/2019 13:17:17.597	GTD	09/12/2019 18:00	XETA	42.775	EUR	BUY	10000000000003058562015758974374708491800000042680
09/12/2019 13:29:08.060	GTD	09/12/2019 18:00	XETA	42.800	EUR	BUY	100000000000030585620157589814793321245100000043809
09/12/2019 13:29:08.063	GTD	09/12/2019 18:00	XETA	42.800	EUR	BUY	100000000000030585620157589814793328814600000043810
09/12/2019 13:37:16.060	GTD	09/12/2019 18:00	XETA	42.825	EUR	BUY	100000000000030585620157589863508914329300000044498
09/12/2019 13:37:16.060	GTD	09/12/2019 18:00	XETA	42.825	EUR	BUY	100000000000030585620157589863508914329300000044498
09/12/2019 13:41:35.313	GTD	09/12/2019 18:00	XETA	42.800	EUR	BUY	100000000000030585620157589889493692952100000045039
09/12/2019 13:57:06.863	GTD	09/12/2019 18:00	XETA	42.860	EUR	BUY	100000000000030585620157589982667512697700000046787
09/12/2019 13:57:06.863	GTD	09/12/2019 18:00	XETA	42.860	EUR	BUY	100000000000030585620157589982667512697700000046787
09/12/2019 13:57:06.863	GTD	09/12/2019 18:00	XETA	42.860	EUR	BUY	100000000000030585620157589982667520140800000046788
09/12/2019 14:09:56.170	GTD	09/12/2019 18:00	XETA	42.880	EUR	BUY	100000000000030585620157590059560364486200000048275
09/12/2019 14:09:56.170	GTD	09/12/2019 18:00	XETA	42.880	EUR	BUY	100000000000030585620157590059560364486200000048275
09/12/2019 14:21:53.307	GTD	09/12/2019 18:00	XETA	42.860	EUR	BUY	100000000000030585620157590131267504937900000049376
09/12/2019 14:31:45.253	GTD	09/12/2019 18:00	XETA	42.930	EUR	BUY	100000000000030585620157590190440791487200000050552
09/12/2019 14:32:38.220	GTD	09/12/2019 18:00	XETA	42.935	EUR	BUY	100000000000030585620157590195710670202400000050672
09/12/2019 14:32:41.327	GTD	09/12/2019 18:00	XETA	42.935	EUR	BUY	100000000000030585620157590196053711376900000050679
09/12/2019 14:34:02.260	GTD	09/12/2019 18:00	XETA	42.935	EUR	BUY	100000000000030585620157590204158324761000000050918
09/12/2019 14:45:08.083	GTD	09/12/2019 18:00	XETA	42.950	EUR	BUY	100000000000030585620157590270784268317000000052600
09/12/2019 14:45:08.083	GTD	09/12/2019 18:00	XETA	42.955	EUR	BUY	100000000000030585620157590270785215823300000052601
09/12/2019 14:45:55.907	GTD	09/12/2019 18:00	XETA	42.945	EUR	BUY	100000000000030585620157590275476827118900000052689
09/12/2019 14:45:55.907	GTD	09/12/2019 18:00	XETA	42.945	EUR	BUY	100000000000030585620157590275476827118900000052690
09/12/2019 14:49:43.427	GTD	09/12/2019 18:00	XETA	42.965	EUR	BUY	100000000000030585620157590298320393786300000053190
09/12/2019 14:56:03.113	GTD	09/12/2019 18:00	XETA	42.975	EUR	BUY	100000000000030585620157590336263061513400000053868

09/12/2019 14:59:30.907	GTD	09/12/2019 18:00	XETA	42.975	EUR	BUY	100000000000030585620157590357013309734700000054377
09/12/2019 14:59:40.903	GTD	09/12/2019 18:00	XETA	42.970	EUR	BUY	100000000000030585620157590357995958311000000054419
09/12/2019 14:59:40.903	GTD	09/12/2019 18:00	XETA	42.970	EUR	BUY	100000000000030585620157590357995965894600000054420
09/12/2019 15:05:07.717	GTD	09/12/2019 18:00	XETA	43.000	EUR	BUY	10000000000003058562015759039066551960500000055301
09/12/2019 15:05:07.720	GTD	09/12/2019 18:00	XETA	43.000	EUR	BUY	100000000000030585620157590390665670281600000055302
09/12/2019 15:05:07.720	GTD	09/12/2019 18:00	XETA	43.000	EUR	BUY	100000000000030585620157590390665816929000000055303
09/12/2019 15:05:07.740	GTD	09/12/2019 18:00	XETA	43.000	EUR	BUY	100000000000030585620157590390764698220300000055307
09/12/2019 15:10:52.913	GTD	09/12/2019 18:00	XETA	43.035	EUR	BUY	100000000000030585620157590425236796413600000056222
09/12/2019 15:14:23.530	GTD	09/12/2019 18:00	XETA	43.050	EUR	BUY	100000000000030585620157590446320338377700000056576
09/12/2019 15:16:56.003	GTD	09/12/2019 18:00	XETA	43.040	EUR	BUY	10000000000003058562015759046156007482880000056880
09/12/2019 15:16:56.003	GTD	09/12/2019 18:00	XETA	43.040	EUR	BUY	100000000000030585620157590461560078366300000056881
09/12/2019 15:22:11.097	GTD	09/12/2019 18:00	XETA	43.000	EUR	BUY	100000000000030585620157590493012027172700000057530
09/12/2019 15:24:11.530	GTD	09/12/2019 18:00	XETA	42.990	EUR	BUY	100000000000030585620157590505070543643200000057845
09/12/2019 15:27:33.103	GTD	09/12/2019 18:00	XETA	42.970	EUR	BUY	100000000000030585620157590525215529081100000058316
09/12/2019 15:27:33.103	GTD	09/12/2019 18:00	XETA	42.970	EUR	BUY	10000000000003058562015759052521553276800000058317
09/12/2019 15:34:48.327	GTD	09/12/2019 18:00	XETA	42.965	EUR	BUY	10000000000003058562015759056881479631020000059583
09/12/2019 15:34:48.330	GTD	09/12/2019 18:00	XETA	42.965	EUR	BUY	10000000000003058562015759056881480105890000059584
09/12/2019 15:39:06.413	GTD	09/12/2019 18:00	XETA	42.915	EUR	BUY	100000000000030585620157590594628211278900000060193
09/12/2019 15:39:06.413	GTD	09/12/2019 18:00	XETA	42.915	EUR	BUY	100000000000030585620157590594628218045700000060194
09/12/2019 15:45:00.347	GTD	09/12/2019 18:00	XETA	42.955	EUR	BUY	100000000000030585620157590630005780071900000061259
09/12/2019 15:48:04.113	GTD	09/12/2019 18:00	XETA	42.970	EUR	BUY	10000000000003058562015759064835190752760000061710
09/12/2019 15:55:33.657	GTD	09/12/2019 18:00	XETA	42.990	EUR	BUY	100000000000030585620157590693321370066300000063151
09/12/2019 15:55:33.657	GTD	09/12/2019 18:00	XETA	42.990	EUR	BUY	100000000000030585620157590693322445119300000063152
09/12/2019 16:00:11.147	GTD	09/12/2019 18:00	XETA	42.990	EUR	BUY	100000000000030585620157590721022642652700000063828
09/12/2019 16:09:02.827	GTD	09/12/2019 18:00	XETA	43.090	EUR	BUY	100000000000030585620157590774190411122800000065417
09/12/2019 16:13:15.730	GTD	09/12/2019 18:00	XETA	43.085	EUR	BUY	100000000000030585620157590799559144481000000066175
09/12/2019 16:13:39.060	GTD	09/12/2019 18:00	XETA	43.095	EUR	BUY	10000000000003058562015759080176876945400000066255
09/12/2019 16:13:39.063	GTD	09/12/2019 18:00	XETA	43.095	EUR	BUY	100000000000030585620157590801769972811900000066257
09/12/2019 16:16:03.240	GTD	09/12/2019 18:00	XETA	43.065	EUR	BUY	100000000000030585620157590816257248084600000066690
09/12/2019 16:16:05.643	GTD	09/12/2019 18:00	XETA	43.065	EUR	BUY	100000000000030585620157590816521685822900000066696
09/12/2019 16:22:58.890	GTD	09/12/2019 18:00	XETA	43.080	EUR	BUY	100000000000030585620157590857802241910400000068550
09/12/2019 16:22:58.893	GTD	09/12/2019 18:00	XETA	43.080	EUR	BUY	100000000000030585620157590857804172293400000068551
09/12/2019 16:25:22.620	GTD	09/12/2019 18:00	XETA	43.070	EUR	BUY	100000000000030585620157590872057082016200000069065
09/12/2019 16:27:25.053	GTD	09/12/2019 18:00	XETA	43.080	EUR	BUY	100000000000030585620157590884460909671400000069656