

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 13/01/2020 XETA			24,733	43.0518	EUR	XETA
	1000000000000030585620157890602174859835500000015670	13/01/2020 09:00:22.193	310	43.070	EUR	XETA
	1000000000000030585620157890698765215689600000018796	13/01/2020 09:16:27.747	320	43.070	EUR	XETA
	1000000000000030585620157890805652908118500000021853	13/01/2020 09:34:16.623	16	43.055	EUR	XETA
	1000000000000030585620157890838938233044100000022722	13/01/2020 09:39:49.607	19	43.035	EUR	XETA
	1000000000000030585620157890840008858280800000022741	13/01/2020 09:40:00.750	20	43.035	EUR	XETA
	1000000000000030585620157890840008866089600000022742	13/01/2020 09:40:00.750	200	43.035	EUR	XETA
	100000000000003058562015789084000886888900000022743	13/01/2020 09:40:00.750	108	43.035	EUR	XETA
	1000000000000030585620157890966703312571900000025924	13/01/2020 10:01:07.857	91	43.035	EUR	XETA
	100000000000003058562015789096727953874800000025952	13/01/2020 10:01:13.110	251	43.035	EUR	XETA
	1000000000000030585620157891098701922785700000028699	13/01/2020 10:23:08.007	335	42.750	EUR	XETA
	1000000000000030585620157891104547778433500000028817	13/01/2020 10:24:06.243	317	42.745	EUR	XETA
	1000000000000030585620157891110058990695200000028970	13/01/2020 10:25:00.717	77	42.700	EUR	XETA
	1000000000000030585620157891110059176829400000028971	13/01/2020 10:25:00.720	100	42.700	EUR	XETA
	1000000000000030585620157891110063296435200000028972	13/01/2020 10:25:00.720	100	42.700	EUR	XETA
	100000000000003058562015789111134641750600000028992	13/01/2020 10:25:13.913	62	42.700	EUR	XETA
	1000000000000030585620157891146752059043700000029685	13/01/2020 10:31:08.223	345	42.760	EUR	XETA
	1000000000000030585620157891166693554565900000030172	13/01/2020 10:34:27.967	333	42.780	EUR	XETA
	1000000000000030585620157891251487662304000000031745	13/01/2020 10:48:35.553	12	42.835	EUR	XETA
	1000000000000030585620157891264245093532400000031947	13/01/2020 10:50:42.490	316	42.860	EUR	XETA
	1000000000000030585620157891264246541118800000031948	13/01/2020 10:50:42.490	310	42.855	EUR	XETA
	1000000000000030585620157891264246541118800000031948	13/01/2020 10:50:43.527	320	42.855	EUR	XETA
	1000000000000030585620157891291000294484700000032368	13/01/2020 10:55:10.730	341	42.775	EUR	XETA
	1000000000000030585620157891302046099694600000032590	13/01/2020 10:57:01.367	287	42.760	EUR	XETA
	1000000000000030585620157891339357658554100000033376	13/01/2020 11:03:14.327	322	42.710	EUR	XETA
	1000000000000030585620157891350414367924600000033657	13/01/2020 11:05:04.800	301	42.765	EUR	XETA
	1000000000000030585620157891404897061486000000035090	13/01/2020 11:14:09.793	305	42.710	EUR	XETA
	1000000000000030585620157891404940692377400000035093	13/01/2020 11:14:09.793	316	42.695	EUR	XETA
	1000000000000030585620157891456786311636400000036216	13/01/2020 11:22:48.747	292	42.685	EUR	XETA
	1000000000000030585620157891473083498686000000036648	13/01/2020 11:25:31.230	343	42.565	EUR	XETA
	1000000000000030585620157891495097076889800000036997	13/01/2020 11:29:11.287	322	42.550	EUR	XETA
	1000000000000030585620157891563271570829600000038629	13/01/2020 11:40:33.627	310	42.675	EUR	XETA

100000000000030585620157891563271570829600000038629	13/01/2020 11:40:33.627	344	42.675	EUR	XETA
100000000000030585620157891590880663377000000039345	13/01/2020 11:45:09.460	310	42.725	EUR	XETA
100000000000030585620157891628033669465300000040168	13/01/2020 11:51:21.060	301	42.735	EUR	XETA
100000000000030585620157891634402385627400000040309	13/01/2020 11:52:24.533	326	42.735	EUR	XETA
100000000000030585620157891694027770197600000041662	13/01/2020 12:02:20.927	272	42.780	EUR	XETA
100000000000030585620157891694027776259800000041663	13/01/2020 12:02:20.927	73	42.780	EUR	XETA
100000000000030585620157891694027776259800000041663	13/01/2020 12:02:20.930	291	42.780	EUR	XETA
100000000000030585620157891694029081214100000041667	13/01/2020 12:02:20.930	306	42.770	EUR	XETA
100000000000030585620157891758210631765800000043043	13/01/2020 12:13:03.090	200	42.980	EUR	XETA
100000000000030585620157891758210637812400000043044	13/01/2020 12:13:03.090	117	42.980	EUR	XETA
100000000000030585620157891758439924598700000043063	13/01/2020 12:13:05.157	133	42.970	EUR	XETA
100000000000030585620157891758439932087900000043064	13/01/2020 12:13:05.157	184	42.970	EUR	XETA
100000000000030585620157891872999906225900000044816	13/01/2020 12:32:11.027	47	43.055	EUR	XETA
100000000000030585620157891872999911888700000044817	13/01/2020 12:32:11.030	156	43.055	EUR	XETA
100000000000030585620157891872999915362700000044818	13/01/2020 12:32:11.030	146	43.055	EUR	XETA
100000000000030585620157891883081176344800000044960	13/01/2020 12:33:51.143	93	43.045	EUR	XETA
100000000000030585620157891963803994937400000046511	13/01/2020 12:47:18.943	22	43.150	EUR	XETA
100000000000030585620157891963803999052400000046512	13/01/2020 12:47:18.943	321	43.150	EUR	XETA
100000000000030585620157891963815240875900000046523	13/01/2020 12:47:18.943	332	43.135	EUR	XETA
100000000000030585620157892035255275675400000047969	13/01/2020 12:59:12.617	349	43.180	EUR	XETA
100000000000030585620157892075638316861300000048751	13/01/2020 13:05:56.497	319	43.250	EUR	XETA
100000000000030585620157892099344919562400000049178	13/01/2020 13:09:54.313	61	43.250	EUR	XETA
100000000000030585620157892123131089272800000049837	13/01/2020 13:13:52.010	321	43.245	EUR	XETA
100000000000030585620157892170604002768900000051008	13/01/2020 13:21:46.837	12	43.265	EUR	XETA
100000000000030585620157892170604011593600000051009	13/01/2020 13:21:46.837	200	43.265	EUR	XETA
100000000000030585620157892170604014604900000051010	13/01/2020 13:21:46.837	77	43.265	EUR	XETA
100000000000030585620157892578030220740700000061842	13/01/2020 14:29:40.947	130	43.550	EUR	XETA
100000000000030585620157892586715411055400000062323	13/01/2020 14:31:07.677	297	43.595	EUR	XETA
100000000000030585620157892586716723924900000062326	13/01/2020 14:31:07.677	304	43.575	EUR	XETA
100000000000030585620157892608911561359100000063386	13/01/2020 14:34:50.297	126	43.565	EUR	XETA
100000000000030585620157892617616917981300000063766	13/01/2020 14:36:17.030	169	43.565	EUR	XETA
100000000000030585620157892640836479329200000064416	13/01/2020 14:40:08.517	293	43.530	EUR	XETA
100000000000030585620157892820322292514100000070364	13/01/2020 15:10:04.187	306	43.440	EUR	XETA
100000000000030585620157892823752275143400000070469	13/01/2020 15:10:37.577	287	43.425	EUR	XETA
100000000000030585620157892824388675651400000070480	13/01/2020 15:10:44.787	300	43.415	EUR	XETA
100000000000030585620157892824389681911100000070481	13/01/2020 15:10:44.787	20	43.415	EUR	XETA
100000000000030585620157892866918361863500000072120	13/01/2020 15:17:50.120	302	43.445	EUR	XETA
100000000000030585620157892873476187341700000072348	13/01/2020 15:18:54.960	26	43.420	EUR	XETA
100000000000030585620157892878027953075500000072561	13/01/2020 15:19:40.757	303	43.435	EUR	XETA

100000000000030585620157892913541224079200000073670	13/01/2020 15:25:35.453	283	43.420	EUR	XETA
100000000000030585620157892925403517055500000074002	13/01/2020 15:27:34.943	295	43.425	EUR	XETA
100000000000030585620157892953743001282000000074950	13/01/2020 15:32:18.507	186	43.415	EUR	XETA
100000000000030585620157892953743009256400000074951	13/01/2020 15:32:18.507	144	43.415	EUR	XETA
100000000000030585620157892966483353020100000075355	13/01/2020 15:34:25.297	19	43.385	EUR	XETA
100000000000030585620157892966483781866600000075356	13/01/2020 15:34:25.300	100	43.385	EUR	XETA
100000000000030585620157892966483787312200000075357	13/01/2020 15:34:25.300	196	43.385	EUR	XETA
100000000000030585620157892987514556254400000075934	13/01/2020 15:37:55.960	318	43.360	EUR	XETA
100000000000030585620157893002842755277000000076407	13/01/2020 15:40:29.423	298	43.300	EUR	XETA
100000000000030585620157893015782029825300000076837	13/01/2020 15:42:38.290	197	43.285	EUR	XETA
10000000000003058562015789302632900295500000077220	13/01/2020 15:44:24.623	90	43.285	EUR	XETA
100000000000030585620157893039055619340100000077560	13/01/2020 15:46:31.047	81	43.285	EUR	XETA
100000000000030585620157893039057186472500000077561	13/01/2020 15:46:31.050	252	43.285	EUR	XETA
100000000000030585620157893064848453935800000078406	13/01/2020 15:50:49.470	298	43.345	EUR	XETA
100000000000030585620157893084506879506600000079099	13/01/2020 15:54:05.990	270	43.260	EUR	XETA
100000000000030585620157893085585315619300000079138	13/01/2020 15:54:16.593	34	43.260	EUR	XETA
100000000000030585620157893109984745219300000079777	13/01/2020 15:58:20.620	90	43.225	EUR	XETA
100000000000030585620157893109984749015600000079778	13/01/2020 15:58:20.620	200	43.225	EUR	XETA
100000000000030585620157893109984759090100000079779	13/01/2020 15:58:20.620	22	43.225	EUR	XETA
100000000000030585620157893148193298165800000080944	13/01/2020 16:04:42.120	146	43.235	EUR	XETA
100000000000030585620157893148193305335100000080945	13/01/2020 16:04:42.123	154	43.235	EUR	XETA
100000000000030585620157893156601713464200000081314	13/01/2020 16:06:06.643	235	43.235	EUR	XETA
100000000000030585620157893156601719374800000081315	13/01/2020 16:06:06.643	68	43.235	EUR	XETA
100000000000030585620157893163402070064100000081456	13/01/2020 16:07:14.287	248	43.205	EUR	XETA
10000000000003058562015789316340207739500000081457	13/01/2020 16:07:14.287	97	43.205	EUR	XETA
100000000000030585620157893196285397672500000082726	13/01/2020 16:12:43.913	307	43.150	EUR	XETA
100000000000030585620157893210696156070900000083319	13/01/2020 16:15:08.067	31	43.155	EUR	XETA
100000000000030585620157893215814646880600000083505	13/01/2020 16:15:59.170	50	43.155	EUR	XETA
100000000000030585620157893215814955309200000083506	13/01/2020 16:15:59.170	261	43.155	EUR	XETA
100000000000030585620157893231962192904100000084067	13/01/2020 16:18:40.867	288	43.120	EUR	XETA
10000000000003058562015789324161553429700000084436	13/01/2020 16:20:17.247	200	43.110	EUR	XETA
100000000000030585620157893241615540779300000084437	13/01/2020 16:20:17.250	88	43.110	EUR	XETA
100000000000030585620157893250815116742900000084842	13/01/2020 16:21:49.193	323	43.050	EUR	XETA
100000000000030585620157893251167371003200000084847	13/01/2020 16:21:52.807	7	43.050	EUR	XETA
100000000000030585620157893266544302218500000085534	13/01/2020 16:24:25.760	239	43.030	EUR	XETA
10000000000003058562015789326840720578000000085582	13/01/2020 16:24:45.373	109	43.030	EUR	XETA
100000000000030585620157893276415502342600000086063	13/01/2020 16:26:05.180	176	43.010	EUR	XETA
100000000000030585620157893277415901342600000086116	13/01/2020 16:26:14.913	56	43.010	EUR	XETA
100000000000030585620157893278041651605800000086145	13/01/2020 16:26:20.930	373	43.010	EUR	XETA

100000000000030585620157893278041673593400000086146	13/01/2020 16:26:20.930	284	43.005	EUR	XETA
100000000000030585620157893278714565865300000086192	13/01/2020 16:26:27.787	310	43.005	EUR	XETA
100000000000030585620157893279540674039900000086229	13/01/2020 16:26:36.613	20	42.995	EUR	XETA
100000000000030585620157893279542100106700000086230	13/01/2020 16:26:36.613	86	42.995	EUR	XETA
100000000000030585620157893279843605979600000086244	13/01/2020 16:26:38.800	211	42.995	EUR	XETA
100000000000030585620157893283327191118500000086439	13/01/2020 16:27:13.700	36	42.985	EUR	XETA
100000000000030585620157893283327198047100000086440	13/01/2020 16:27:13.703	250	42.985	EUR	XETA
100000000000030585620157893283974074345500000086486	13/01/2020 16:27:20.470	116	42.975	EUR	XETA
100000000000030585620157893288584593104400000086728	13/01/2020 16:28:06.387	168	42.975	EUR	XETA
100000000000030585620157893288584593104400000086728	13/01/2020 16:28:06.387	65	42.975	EUR	XETA
100000000000030585620157893289282193162400000086762	13/01/2020 16:28:13.617	14	42.975	EUR	XETA
100000000000030585620157893289282419304800000086763	13/01/2020 16:28:13.620	200	42.975	EUR	XETA
100000000000030585620157893289282424557600000086764	13/01/2020 16:28:13.620	63	42.975	EUR	XETA
100000000000030585620157893289282424557600000086764	13/01/2020 16:28:13.620	335	42.975	EUR	XETA
100000000000030585620157893291219314163000000086854	13/01/2020 16:28:32.580	327	42.960	EUR	XETA
100000000000030585620157893291468981750200000086866	13/01/2020 16:28:35.887	6	42.960	EUR	XETA
10000000000003058562015789329204912139700000087297	13/01/2020 16:28:44.660	123	42.940	EUR	XETA
100000000000030585620157893292835212899500000087427	13/01/2020 16:28:48.910	13	42.940	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
13/01/2020 09:00:22.193	GTD	13/01/2020 18:00	XETA	43.070	EUR	BUY	10000000000003058562015789060217485983550000015670
13/01/2020 09:16:27.747	GTD	13/01/2020 18:00	XETA	43.070	EUR	BUY	100000000000030585620157890698765215689600000018796
13/01/2020 09:34:16.623	GTD	13/01/2020 18:00	XETA	43.055	EUR	BUY	100000000000030585620157890805652908118500000021853
13/01/2020 09:39:49.607	GTD	13/01/2020 18:00	XETA	43.035	EUR	BUY	100000000000030585620157890838938233044100000022722
13/01/2020 09:40:00.750	GTD	13/01/2020 18:00	XETA	43.035	EUR	BUY	100000000000030585620157890840008858280800000022741
13/01/2020 09:40:00.750	GTD	13/01/2020 18:00	XETA	43.035	EUR	BUY	100000000000030585620157890840008866089600000022742
13/01/2020 09:40:00.750	GTD	13/01/2020 18:00	XETA	43.035	EUR	BUY	10000000000003058562015789084000886888900000022743
13/01/2020 10:01:07.857	GTD	13/01/2020 18:00	XETA	43.035	EUR	BUY	100000000000030585620157890966703312571900000025924
13/01/2020 10:01:13.110	GTD	13/01/2020 18:00	XETA	43.035	EUR	BUY	10000000000003058562015789096727953874800000025952
13/01/2020 10:23:08.007	GTD	13/01/2020 18:00	XETA	42.750	EUR	BUY	100000000000030585620157891098701922785700000028699
13/01/2020 10:24:06.243	GTD	13/01/2020 18:00	XETA	42.745	EUR	BUY	100000000000030585620157891104547778433500000028817
13/01/2020 10:25:00.717	GTD	13/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157891110058990695200000028970
13/01/2020 10:25:00.720	GTD	13/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157891110059176829400000028971
13/01/2020 10:25:00.720	GTD	13/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620157891110063296435200000028972
13/01/2020 10:25:13.913	GTD	13/01/2020 18:00	XETA	42.700	EUR	BUY	10000000000003058562015789111134641750600000028992
13/01/2020 10:31:08.223	GTD	13/01/2020 18:00	XETA	42.760	EUR	BUY	100000000000030585620157891146752059043700000029685
13/01/2020 10:34:27.967	GTD	13/01/2020 18:00	XETA	42.780	EUR	BUY	100000000000030585620157891166693554565900000030172
13/01/2020 10:48:35.553	GTD	13/01/2020 18:00	XETA	42.835	EUR	BUY	100000000000030585620157891251487662304000000031745
13/01/2020 10:50:42.490	GTD	13/01/2020 18:00	XETA	42.860	EUR	BUY	100000000000030585620157891264245093532400000031947
13/01/2020 10:50:42.490	GTD	13/01/2020 18:00	XETA	42.855	EUR	BUY	100000000000030585620157891264246541118800000031948
13/01/2020 10:50:43.527	GTD	13/01/2020 18:00	XETA	42.855	EUR	BUY	100000000000030585620157891264246541118800000031948
13/01/2020 10:55:10.730	GTD	13/01/2020 18:00	XETA	42.775	EUR	BUY	100000000000030585620157891291000294484700000032368
13/01/2020 10:57:01.367	GTD	13/01/2020 18:00	XETA	42.760	EUR	BUY	100000000000030585620157891302046099694600000032590
13/01/2020 11:03:14.327	GTD	13/01/2020 18:00	XETA	42.710	EUR	BUY	100000000000030585620157891339357658554100000033376
13/01/2020 11:05:04.800	GTD	13/01/2020 18:00	XETA	42.765	EUR	BUY	100000000000030585620157891350414367924600000033657
13/01/2020 11:14:09.793	GTD	13/01/2020 18:00	XETA	42.710	EUR	BUY	10000000000003058562015789140489706148600000035090
13/01/2020 11:14:09.793	GTD	13/01/2020 18:00	XETA	42.695	EUR	BUY	100000000000030585620157891404940692377400000035093
13/01/2020 11:22:48.747	GTD	13/01/2020 18:00	XETA	42.685	EUR	BUY	100000000000030585620157891456786311636400000036216
13/01/2020 11:25:31.230	GTD	13/01/2020 18:00	XETA	42.565	EUR	BUY	10000000000003058562015789147308349868600000036648
13/01/2020 11:29:11.287	GTD	13/01/2020 18:00	XETA	42.550	EUR	BUY	10000000000003058562015789149509707688980000036997
13/01/2020 11:40:33.627	GTD	13/01/2020 18:00	XETA	42.675	EUR	BUY	10000000000003058562015789156327157082960000038629
13/01/2020 11:40:33.627	GTD	13/01/2020 18:00	XETA	42.675	EUR	BUY	10000000000003058562015789156327157082960000038629
13/01/2020 11:45:09.460	GTD	13/01/2020 18:00	XETA	42.725	EUR	BUY	10000000000003058562015789159088066337700000039345
13/01/2020 11:51:21.060	GTD	13/01/2020 18:00	XETA	42.735	EUR	BUY	100000000000030585620157891628033669465300000040168
13/01/2020 11:52:24.533	GTD	13/01/2020 18:00	XETA	42.735	EUR	BUY	100000000000030585620157891634402385627400000040309
13/01/2020 12:02:20.927	GTD	13/01/2020 18:00	XETA	42.780	EUR	BUY	100000000000030585620157891694027770197600000041662
13/01/2020 12:02:20.927	GTD	13/01/2020 18:00	XETA	42.780	EUR	BUY	100000000000030585620157891694027776259800000041663
13/01/2020 12:02:20.930	GTD	13/01/2020 18:00	XETA	42.780	EUR	BUY	100000000000030585620157891694027776259800000041663
13/01/2020 12:02:20.930	GTD	13/01/2020 18:00	XETA	42.770	EUR	BUY	100000000000030585620157891694029081214100000041667
13/01/2020 12:13:03.090	GTD	13/01/2020 18:00	XETA	42.980	EUR	BUY	100000000000030585620157891758210631765800000043043
13/01/2020 12:13:03.090	GTD	13/01/2020 18:00	XETA	42.980	EUR	BUY	100000000000030585620157891758210637812400000043044

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13/01/2020 12:13:05.157	GTD	13/01/2020 18:00	XETA	42.970	EUR	BUY	100000000000030585620157891758439932087900000043064
13/01/2020 12:32:11.027	GTD	13/01/2020 18:00	XETA	43.055	EUR	BUY	100000000000030585620157891872999906225900000044816
13/01/2020 12:32:11.030	GTD	13/01/2020 18:00	XETA	43.055	EUR	BUY	100000000000030585620157891872999911888700000044817
13/01/2020 12:32:11.030	GTD	13/01/2020 18:00	XETA	43.055	EUR	BUY	100000000000030585620157891872999915362700000044818
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13/01/2020 12:47:18.943	GTD	13/01/2020 18:00	XETA	43.150	EUR	BUY	100000000000030585620157891963803994937400000046511
13/01/2020 12:47:18.943	GTD	13/01/2020 18:00	XETA	43.150	EUR	BUY	100000000000030585620157891963803999052400000046512
13/01/2020 12:47:18.943	GTD	13/01/2020 18:00	XETA	43.135	EUR	BUY	100000000000030585620157891963815240875900000046523
13/01/2020 12:59:12.617	GTD	13/01/2020 18:00	XETA	43.180	EUR	BUY	100000000000030585620157892035255275675400000047969
13/01/2020 13:05:56.497	GTD	13/01/2020 18:00	XETA	43.250	EUR	BUY	100000000000030585620157892075638316861300000048751
13/01/2020 13:09:54.313	GTD	13/01/2020 18:00	XETA	43.250	EUR	BUY	100000000000030585620157892099344919562400000049178
13/01/2020 13:13:52.010	GTD	13/01/2020 18:00	XETA	43.245	EUR	BUY	100000000000030585620157892123131089272800000049837
13/01/2020 13:21:46.837	GTD	13/01/2020 18:00	XETA	43.265	EUR	BUY	100000000000030585620157892170604002768900000051008
13/01/2020 13:21:46.837	GTD	13/01/2020 18:00	XETA	43.265	EUR	BUY	100000000000030585620157892170604011593600000051009
13/01/2020 13:21:46.837	GTD	13/01/2020 18:00	XETA	43.265	EUR	BUY	100000000000030585620157892170604014604900000051010
13/01/2020 14:29:40.947	GTD	13/01/2020 18:00	XETA	43.550	EUR	BUY	100000000000030585620157892578030220740700000061842
13/01/2020 14:31:07.677	GTD	13/01/2020 18:00	XETA	43.595	EUR	BUY	100000000000030585620157892586715411055400000062323
13/01/2020 14:31:07.677	GTD	13/01/2020 18:00	XETA	43.575	EUR	BUY	100000000000030585620157892586716723924900000062326
13/01/2020 14:34:50.297	GTD	13/01/2020 18:00	XETA	43.565	EUR	BUY	100000000000030585620157892608911561359100000063386
13/01/2020 14:36:17.030	GTD	13/01/2020 18:00	XETA	43.565	EUR	BUY	100000000000030585620157892617616917981300000063766
13/01/2020 14:40:08.517	GTD	13/01/2020 18:00	XETA	43.530	EUR	BUY	10000000000003058562015789264083647932920000064416
13/01/2020 15:10:04.187	GTD	13/01/2020 18:00	XETA	43.440	EUR	BUY	100000000000030585620157892820322292514100000070364
13/01/2020 15:10:37.577	GTD	13/01/2020 18:00	XETA	43.425	EUR	BUY	100000000000030585620157892823752275143400000070469
13/01/2020 15:10:44.787	GTD	13/01/2020 18:00	XETA	43.415	EUR	BUY	100000000000030585620157892824388675651400000070480
13/01/2020 15:10:44.787	GTD	13/01/2020 18:00	XETA	43.415	EUR	BUY	100000000000030585620157892824389681911100000070481
13/01/2020 15:17:50.120	GTD	13/01/2020 18:00	XETA	43.445	EUR	BUY	100000000000030585620157892866918361863500000072120
13/01/2020 15:18:54.960	GTD	13/01/2020 18:00	XETA	43.420	EUR	BUY	100000000000030585620157892873476187341700000072348
13/01/2020 15:19:40.757	GTD	13/01/2020 18:00	XETA	43.435	EUR	BUY	100000000000030585620157892878027953075500000072561
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13/01/2020 15:27:34.943	GTD	13/01/2020 18:00	XETA	43.425	EUR	BUY	100000000000030585620157892925403517055500000074002
13/01/2020 15:32:18.507	GTD	13/01/2020 18:00	XETA	43.415	EUR	BUY	10000000000003058562015789295374300128200000074950
13/01/2020 15:32:18.507	GTD	13/01/2020 18:00	XETA	43.415	EUR	BUY	100000000000030585620157892953743009256400000074951
13/01/2020 15:34:25.297	GTD	13/01/2020 18:00	XETA	43.385	EUR	BUY	100000000000030585620157892966483353020100000075355
13/01/2020 15:34:25.300	GTD	13/01/2020 18:00	XETA	43.385	EUR	BUY	100000000000030585620157892966483781866600000075356
13/01/2020 15:34:25.300	GTD	13/01/2020 18:00	XETA	43.385	EUR	BUY	100000000000030585620157892966483787312200000075357
13/01/2020 15:37:55.960	GTD	13/01/2020 18:00	XETA	43.360	EUR	BUY	100000000000030585620157892987514556254400000075934
13/01/2020 15:40:29.423	GTD	13/01/2020 18:00	XETA	43.300	EUR	BUY	10000000000003058562015789300284275527700000076407
13/01/2020 15:42:38.290	GTD	13/01/2020 18:00	XETA	43.285	EUR	BUY	100000000000030585620157893015782029825300000076837
13/01/2020 15:44:24.623	GTD	13/01/2020 18:00	XETA	43.285	EUR	BUY	10000000000003058562015789302632900295500000077220
13/01/2020 15:46:31.047	GTD	13/01/2020 18:00	XETA	43.285	EUR	BUY	100000000000030585620157893039055619340100000077560
13/01/2020 15:46:31.050	GTD	13/01/2020 18:00	XETA	43.285	EUR	BUY	100000000000030585620157893039057186472500000077561
13/01/2020 15:50:49.470	GTD	13/01/2020 18:00	XETA	43.345	EUR	BUY	10000000000003058562015789306484845393580000078406
13/01/2020 15:54:05.990	GTD	13/01/2020 18:00	XETA	43.260	EUR	BUY	10000000000003058562015789308450687950660000079099
13/01/2020 15:54:16.593	GTD	13/01/2020 18:00	XETA	43.260	EUR	BUY	100000000000030585620157893085585315619300000079138
13/01/2020 15:58:20.620	GTD	13/01/2020 18:00	XETA	43.225	EUR	BUY	100000000000030585620157893109984745219300000079777
13/01/2020 15:58:20.620	GTD	13/01/2020 18:00	XETA	43.225	EUR	BUY	100000000000030585620157893109984749015600000079778
13/01/2020 15:58:20.620	GTD	13/01/2020 18:00	XETA	43.225	EUR	BUY	100000000000030585620157893109984759090100000079779

13/01/2020 16:04:42.120	GTD	13/01/2020 18:00	XETA	43.235	EUR	BUY	10000000000003058562015789314819329816580000080944
13/01/2020 16:04:42.123	GTD	13/01/2020 18:00	XETA	43.235	EUR	BUY	10000000000003058562015789314819330533510000080945
13/01/2020 16:06:06.643	GTD	13/01/2020 18:00	XETA	43.235	EUR	BUY	10000000000003058562015789315660171346420000081314
13/01/2020 16:06:06.643	GTD	13/01/2020 18:00	XETA	43.235	EUR	BUY	10000000000003058562015789315660171937480000081315
13/01/2020 16:07:14.287	GTD	13/01/2020 18:00	XETA	43.205	EUR	BUY	10000000000003058562015789316340207006410000081456
13/01/2020 16:07:14.287	GTD	13/01/2020 18:00	XETA	43.205	EUR	BUY	10000000000003058562015789316340207739500000081457
13/01/2020 16:12:43.913	GTD	13/01/2020 18:00	XETA	43.150	EUR	BUY	10000000000003058562015789319628539767250000082726
13/01/2020 16:15:08.067	GTD	13/01/2020 18:00	XETA	43.155	EUR	BUY	10000000000003058562015789321069615607090000083319
13/01/2020 16:15:59.170	GTD	13/01/2020 18:00	XETA	43.155	EUR	BUY	10000000000003058562015789321581464688060000083505
13/01/2020 16:15:59.170	GTD	13/01/2020 18:00	XETA	43.155	EUR	BUY	10000000000003058562015789321581495530920000083506
13/01/2020 16:18:40.867	GTD	13/01/2020 18:00	XETA	43.120	EUR	BUY	10000000000003058562015789323196219290410000084067
13/01/2020 16:20:17.247	GTD	13/01/2020 18:00	XETA	43.110	EUR	BUY	1000000000000305856201578932416155342970000084436
13/01/2020 16:20:17.250	GTD	13/01/2020 18:00	XETA	43.110	EUR	BUY	10000000000003058562015789324161554077930000084437
13/01/2020 16:21:49.193	GTD	13/01/2020 18:00	XETA	43.050	EUR	BUY	10000000000003058562015789325081511674290000084842
13/01/2020 16:21:52.807	GTD	13/01/2020 18:00	XETA	43.050	EUR	BUY	10000000000003058562015789325116737100320000084847
13/01/2020 16:24:25.760	GTD	13/01/2020 18:00	XETA	43.030	EUR	BUY	10000000000003058562015789326654430221850000085534
13/01/2020 16:24:45.373	GTD	13/01/2020 18:00	XETA	43.030	EUR	BUY	1000000000000305856201578932684072057800000085582
13/01/2020 16:26:05.180	GTD	13/01/2020 18:00	XETA	43.010	EUR	BUY	10000000000003058562015789327641550234260000086063
13/01/2020 16:26:14.913	GTD	13/01/2020 18:00	XETA	43.010	EUR	BUY	10000000000003058562015789327741590134260000086116
13/01/2020 16:26:20.930	GTD	13/01/2020 18:00	XETA	43.010	EUR	BUY	10000000000003058562015789327804165160580000086145
13/01/2020 16:26:20.930	GTD	13/01/2020 18:00	XETA	43.005	EUR	BUY	10000000000003058562015789327804167359340000086146
13/01/2020 16:26:27.787	GTD	13/01/2020 18:00	XETA	43.005	EUR	BUY	10000000000003058562015789327871456586530000086192
13/01/2020 16:26:36.613	GTD	13/01/2020 18:00	XETA	42.995	EUR	BUY	10000000000003058562015789327954067403990000086229
13/01/2020 16:26:36.613	GTD	13/01/2020 18:00	XETA	42.995	EUR	BUY	10000000000003058562015789327954210010670000086230
13/01/2020 16:26:38.800	GTD	13/01/2020 18:00	XETA	42.995	EUR	BUY	10000000000003058562015789327984360597960000086244
13/01/2020 16:27:13.700	GTD	13/01/2020 18:00	XETA	42.985	EUR	BUY	10000000000003058562015789328332719111850000086439
13/01/2020 16:27:13.703	GTD	13/01/2020 18:00	XETA	42.985	EUR	BUY	10000000000003058562015789328332719804710000086440
13/01/2020 16:27:20.470	GTD	13/01/2020 18:00	XETA	42.975	EUR	BUY	10000000000003058562015789328397407434550000086486
13/01/2020 16:28:06.387	GTD	13/01/2020 18:00	XETA	42.975	EUR	BUY	10000000000003058562015789328858459310440000086728
13/01/2020 16:28:06.387	GTD	13/01/2020 18:00	XETA	42.975	EUR	BUY	10000000000003058562015789328858459310440000086728
13/01/2020 16:28:13.617	GTD	13/01/2020 18:00	XETA	42.975	EUR	BUY	10000000000003058562015789328928219316240000086762
13/01/2020 16:28:13.620	GTD	13/01/2020 18:00	XETA	42.975	EUR	BUY	10000000000003058562015789328928241930480000086763
13/01/2020 16:28:13.620	GTD	13/01/2020 18:00	XETA	42.975	EUR	BUY	10000000000003058562015789328928242455760000086764
13/01/2020 16:28:13.620	GTD	13/01/2020 18:00	XETA	42.975	EUR	BUY	10000000000003058562015789328928242455760000086764
13/01/2020 16:28:32.580	GTD	13/01/2020 18:00	XETA	42.960	EUR	BUY	10000000000003058562015789329121931416300000086854
13/01/2020 16:28:35.887	GTD	13/01/2020 18:00	XETA	42.960	EUR	BUY	10000000000003058562015789329146898175020000086866
13/01/2020 16:28:44.660	GTD	13/01/2020 18:00	XETA	42.940	EUR	BUY	10000000000003058562015789329204912139700000087297
13/01/2020 16:28:48.910	GTD	13/01/2020 18:00	XETA	42.940	EUR	BUY	10000000000003058562015789329283521289950000087427