

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 22/01/2020 XETA			24,798	43.7969	EUR	XETA
	100000000000030585620157968156989837292900000010502	22/01/2020 08:26:10.843	331	43.615	EUR	XETA
	100000000000030585620157968156989840479100000010503	22/01/2020 08:26:10.847	127	43.615	EUR	XETA
	100000000000030585620157968195845226580300000011950	22/01/2020 08:32:39.077	200	43.580	EUR	XETA
	100000000000030585620157968195845231590400000011951	22/01/2020 08:32:39.077	200	43.580	EUR	XETA
	100000000000030585620157968195845234646600000011952	22/01/2020 08:32:39.077	64	43.580	EUR	XETA
	100000000000030585620157968275636143061000000015017	22/01/2020 08:45:57.353	6	43.500	EUR	XETA
	100000000000030585620157968275636147350000000015018	22/01/2020 08:45:57.353	209	43.500	EUR	XETA
	100000000000030585620157968275636152522900000015019	22/01/2020 08:45:57.353	204	43.500	EUR	XETA
	100000000000030585620157968339693378583000000017534	22/01/2020 08:56:37.513	421	43.550	EUR	XETA
	100000000000030585620157968391887891511400000019296	22/01/2020 09:05:19.427	385	43.570	EUR	XETA
	100000000000030585620157968391887898511100000019297	22/01/2020 09:05:19.427	44	43.570	EUR	XETA
	100000000000030585620157968409253444615300000019977	22/01/2020 09:08:13.487	295	43.540	EUR	XETA
	100000000000030585620157968409253452076900000019978	22/01/2020 09:08:13.487	157	43.540	EUR	XETA
	100000000000030585620157968441140002221000000021100	22/01/2020 09:13:31.853	419	43.510	EUR	XETA
	100000000000030585620157968542485331753500000024841	22/01/2020 09:30:24.903	113	43.475	EUR	XETA
	100000000000030585620157968542486280124300000024842	22/01/2020 09:30:24.903	76	43.475	EUR	XETA
	100000000000030585620157968542486285711500000024843	22/01/2020 09:30:24.903	268	43.475	EUR	XETA
	100000000000030585620157968579472203645900000026047	22/01/2020 09:36:34.777	469	43.385	EUR	XETA
	100000000000030585620157968583620919011200000026177	22/01/2020 09:37:16.423	321	43.385	EUR	XETA
	100000000000030585620157968583620922112800000026178	22/01/2020 09:37:16.423	105	43.385	EUR	XETA
	100000000000030585620157968587949952278300000026287	22/01/2020 09:37:59.850	427	43.370	EUR	XETA
	100000000000030585620157968587951363690100000026291	22/01/2020 09:37:59.850	414	43.370	EUR	XETA
	100000000000030585620157968616636168357300000027178	22/01/2020 09:42:46.977	432	43.360	EUR	XETA
	100000000000030585620157968722275670329000000029982	22/01/2020 10:00:23.283	322	43.395	EUR	XETA
	100000000000030585620157968722275677873900000029983	22/01/2020 10:00:23.283	139	43.395	EUR	XETA
	100000000000030585620157968801305848527400000031801	22/01/2020 10:13:33.630	189	43.530	EUR	XETA
	100000000000030585620157968801305855447200000031802	22/01/2020 10:13:33.633	248	43.530	EUR	XETA
	100000000000030585620157968864852207805100000033535	22/01/2020 10:24:09.077	433	43.515	EUR	XETA
	100000000000030585620157968989357005307100000036519	22/01/2020 10:44:53.697	13	43.535	EUR	XETA
	10000000000003058562015796898935701364800000036520	22/01/2020 10:44:53.697	443	43.535	EUR	XETA
	100000000000030585620157969031140474717300000037526	22/01/2020 10:51:51.673	200	43.560	EUR	XETA

100000000000030585620157969031140480648800000037527	22/01/2020 10:51:51.677	231	43.560	EUR	XETA
100000000000030585620157969068541385167000000038216	22/01/2020 10:58:05.727	433	43.570	EUR	XETA
100000000000030585620157969095739130267200000038689	22/01/2020 11:02:37.533	73	43.555	EUR	XETA
100000000000030585620157969095739135664000000038690	22/01/2020 11:02:37.533	375	43.555	EUR	XETA
100000000000030585620157969235350060965700000041767	22/01/2020 11:25:54.217	391	43.590	EUR	XETA
100000000000030585620157969245433903112700000041921	22/01/2020 11:27:34.800	428	43.580	EUR	XETA
100000000000030585620157969245433911125800000041922	22/01/2020 11:27:34.800	16	43.580	EUR	XETA
100000000000030585620157969278884395273100000042653	22/01/2020 11:33:09.107	157	43.570	EUR	XETA
100000000000030585620157969278884399190300000042654	22/01/2020 11:33:09.107	229	43.570	EUR	XETA
100000000000030585620157969309274525645900000043474	22/01/2020 11:38:13.567	86	43.615	EUR	XETA
100000000000030585620157969309274546898700000043475	22/01/2020 11:38:13.567	333	43.615	EUR	XETA
100000000000030585620157969309274552476500000043476	22/01/2020 11:38:13.570	52	43.615	EUR	XETA
10000000000003058562015796948240752591000000047210	22/01/2020 12:07:04.253	51	43.900	EUR	XETA
100000000000030585620157969482407799367900000047211	22/01/2020 12:07:04.253	100	43.900	EUR	XETA
100000000000030585620157969482407804657500000047212	22/01/2020 12:07:04.253	1370	43.900	EUR	XETA
100000000000030585620157969482407804657500000047212	22/01/2020 12:07:04.257	396	43.900	EUR	XETA
100000000000030585620157969488074496711200000047355	22/01/2020 12:08:00.793	441	43.895	EUR	XETA
100000000000030585620157969751139371695800000051432	22/01/2020 12:51:52.417	382	43.900	EUR	XETA
100000000000030585620157969751139371695800000051432	22/01/2020 12:51:52.417	415	43.900	EUR	XETA
100000000000030585620157969751139371695800000051432	22/01/2020 12:51:52.417	522	43.900	EUR	XETA
100000000000030585620157969751141265624900000051435	22/01/2020 12:51:52.417	77	43.895	EUR	XETA
100000000000030585620157969753856297806000000051492	22/01/2020 12:52:18.917	200	43.900	EUR	XETA
100000000000030585620157969753856303281200000051493	22/01/2020 12:52:18.917	197	43.900	EUR	XETA
100000000000030585620157969754133820384900000051499	22/01/2020 12:52:22.163	200	43.895	EUR	XETA
100000000000030585620157969754133826016100000051500	22/01/2020 12:52:22.167	200	43.895	EUR	XETA
100000000000030585620157969754133836951700000051501	22/01/2020 12:52:22.167	29	43.895	EUR	XETA
100000000000030585620157969794762463458200000052256	22/01/2020 12:59:08.643	101	43.640	EUR	XETA
100000000000030585620157969794987426906900000052258	22/01/2020 12:59:10.887	200	43.640	EUR	XETA
100000000000030585620157969795228634211200000052259	22/01/2020 12:59:13.017	106	43.640	EUR	XETA
100000000000030585620157969943961769515600000054761	22/01/2020 13:24:00.427	200	43.855	EUR	XETA
100000000000030585620157969944452808819900000054762	22/01/2020 13:24:04.673	100	43.855	EUR	XETA
100000000000030585620157969944452814631300000054763	22/01/2020 13:24:04.673	90	43.855	EUR	XETA
100000000000030585620157969976896820425500000055486	22/01/2020 13:29:29.503	34	43.760	EUR	XETA
100000000000030585620157969976896826073500000055487	22/01/2020 13:29:29.507	429	43.760	EUR	XETA
100000000000030585620157969996918797744100000055834	22/01/2020 13:32:49.420	476	43.870	EUR	XETA
100000000000030585620157970071408703076500000057439	22/01/2020 13:45:14.403	55	43.845	EUR	XETA
100000000000030585620157970071408709180200000057440	22/01/2020 13:45:14.403	416	43.845	EUR	XETA
100000000000030585620157970208444359423000000060401	22/01/2020 14:08:05.027	8	43.875	EUR	XETA
100000000000030585620157970220377570757200000060716	22/01/2020 14:10:04.360	200	43.940	EUR	XETA
100000000000030585620157970220377574378100000060717	22/01/2020 14:10:04.360	200	43.940	EUR	XETA

10000000000003058562015797022037757755150000060718	22/01/2020 14:10:04.360	53	43.940	EUR	XETA
10000000000003058562015797023570216815670000061189	22/01/2020 14:12:37.773	399	44.000	EUR	XETA
10000000000003058562015797023570217361440000061190	22/01/2020 14:12:37.777	43	44.000	EUR	XETA
10000000000003058562015797027530262573850000062087	22/01/2020 14:19:13.320	402	44.000	EUR	XETA
100000000000030585620157970336605416126900000063646	22/01/2020 14:29:26.137	443	44.000	EUR	XETA
10000000000003058562015797038553222032400000066334	22/01/2020 14:37:36.410	401	44.000	EUR	XETA
10000000000003058562015797038553222032400000066334	22/01/2020 14:37:36.410	384	44.000	EUR	XETA
100000000000030585620157970990938691334100000084550	22/01/2020 16:18:29.757	219	44.210	EUR	XETA
100000000000030585620157970991990355821300000084605	22/01/2020 16:18:41.357	35	44.215	EUR	XETA
100000000000030585620157970992754950621600000084642	22/01/2020 16:18:47.707	379	44.220	EUR	XETA
10000000000003058562015797099275616551200000084643	22/01/2020 16:18:47.707	67	44.220	EUR	XETA
10000000000003058562015797099275617199860000084644	22/01/2020 16:18:47.707	322	44.220	EUR	XETA
100000000000030585620157970994973389023100000084735	22/01/2020 16:19:11.003	65	44.215	EUR	XETA
100000000000030585620157970994973396984300000084736	22/01/2020 16:19:11.003	200	44.215	EUR	XETA
100000000000030585620157970994973400261300000084737	22/01/2020 16:19:11.003	130	44.215	EUR	XETA
100000000000030585620157971013166037262200000085497	22/01/2020 16:22:13.777	103	44.190	EUR	XETA
100000000000030585620157971015203850762500000085563	22/01/2020 16:22:33.137	1	44.210	EUR	XETA
100000000000030585620157971015255725108100000085569	22/01/2020 16:22:33.140	37	44.210	EUR	XETA
10000000000003058562015797101525711352100000085573	22/01/2020 16:22:33.140	101	44.190	EUR	XETA
100000000000030585620157971018168622510700000085682	22/01/2020 16:23:02.130	468	44.190	EUR	XETA
100000000000030585620157971022392373921300000085877	22/01/2020 16:23:44.327	168	44.185	EUR	XETA
100000000000030585620157971022392389623500000085878	22/01/2020 16:23:44.327	97	44.185	EUR	XETA
100000000000030585620157971022393394378100000085879	22/01/2020 16:23:44.327	159	44.185	EUR	XETA
100000000000030585620157971030092172484900000086244	22/01/2020 16:25:02.313	464	44.200	EUR	XETA
100000000000030585620157971030092326683300000086245	22/01/2020 16:25:02.313	1	44.200	EUR	XETA
100000000000030585620157971038531824796300000086713	22/01/2020 16:26:25.743	44	44.215	EUR	XETA
100000000000030585620157971039220325287800000086726	22/01/2020 16:26:32.290	9	44.225	EUR	XETA
100000000000030585620157971039990474692600000086766	22/01/2020 16:26:40.330	22	44.225	EUR	XETA
100000000000030585620157971040002613003500000086767	22/01/2020 16:26:40.330	21	44.225	EUR	XETA
100000000000030585620157971042176262246100000086891	22/01/2020 16:27:02.753	200	44.225	EUR	XETA
100000000000030585620157971042176268400100000086892	22/01/2020 16:27:02.753	255	44.225	EUR	XETA
100000000000030585620157971042632872235100000086934	22/01/2020 16:27:07.480	454	44.215	EUR	XETA
100000000000030585620157971048133384972100000087183	22/01/2020 16:28:02.087	232	44.215	EUR	XETA
10000000000003058562015797104813339245400000087184	22/01/2020 16:28:02.087	235	44.215	EUR	XETA
10000000000003058562015797105645174132200000087698	22/01/2020 16:29:24.737	277	44.210	EUR	XETA
100000000000030585620157971056975114471300000087745	22/01/2020 16:29:30.133	33	44.210	EUR	XETA
100000000000030585620157971058575194141700000087957	22/01/2020 16:29:46.857	61	44.210	EUR	XETA
100000000000030585620157971058736991608700000087988	22/01/2020 16:29:48.293	70	44.210	EUR	XETA
10000000000003058562015797105873699746400000087989	22/01/2020 16:29:48.293	71	44.210	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
22/01/2020 08:26:10.843	GTD	22/01/2020 18:00	XETA	43.615	EUR	BUY	10000000000003058562015796815698983729290000010502
22/01/2020 08:26:10.847	GTD	22/01/2020 18:00	XETA	43.615	EUR	BUY	100000000000030585620157968156989840479100000010503
22/01/2020 08:32:39.077	GTD	22/01/2020 18:00	XETA	43.580	EUR	BUY	100000000000030585620157968195845226580300000011950
22/01/2020 08:32:39.077	GTD	22/01/2020 18:00	XETA	43.580	EUR	BUY	100000000000030585620157968195845231590400000011951
22/01/2020 08:32:39.077	GTD	22/01/2020 18:00	XETA	43.580	EUR	BUY	100000000000030585620157968195845234646600000011952
22/01/2020 08:45:57.353	GTD	22/01/2020 18:00	XETA	43.500	EUR	BUY	100000000000030585620157968275636143061000000015017
22/01/2020 08:45:57.353	GTD	22/01/2020 18:00	XETA	43.500	EUR	BUY	10000000000003058562015796827563614735000000015018
22/01/2020 08:45:57.353	GTD	22/01/2020 18:00	XETA	43.500	EUR	BUY	100000000000030585620157968275636152522900000015019
22/01/2020 08:56:37.513	GTD	22/01/2020 18:00	XETA	43.550	EUR	BUY	100000000000030585620157968339693378583000000017534
22/01/2020 09:05:19.427	GTD	22/01/2020 18:00	XETA	43.570	EUR	BUY	100000000000030585620157968391887891511400000019296
22/01/2020 09:05:19.427	GTD	22/01/2020 18:00	XETA	43.570	EUR	BUY	100000000000030585620157968391887898511100000019297
22/01/2020 09:08:13.487	GTD	22/01/2020 18:00	XETA	43.540	EUR	BUY	100000000000030585620157968409253444615300000019977
22/01/2020 09:08:13.487	GTD	22/01/2020 18:00	XETA	43.540	EUR	BUY	100000000000030585620157968409253452076900000019978
22/01/2020 09:13:31.853	GTD	22/01/2020 18:00	XETA	43.510	EUR	BUY	100000000000030585620157968441140002221000000021100
22/01/2020 09:30:24.903	GTD	22/01/2020 18:00	XETA	43.475	EUR	BUY	100000000000030585620157968542485331753500000024841
22/01/2020 09:30:24.903	GTD	22/01/2020 18:00	XETA	43.475	EUR	BUY	100000000000030585620157968542486280124300000024842
22/01/2020 09:30:24.903	GTD	22/01/2020 18:00	XETA	43.475	EUR	BUY	100000000000030585620157968542486285711500000024843
22/01/2020 09:36:34.777	GTD	22/01/2020 18:00	XETA	43.385	EUR	BUY	100000000000030585620157968579472203645900000026047
22/01/2020 09:37:16.423	GTD	22/01/2020 18:00	XETA	43.385	EUR	BUY	100000000000030585620157968583620919011200000026177
22/01/2020 09:37:16.423	GTD	22/01/2020 18:00	XETA	43.385	EUR	BUY	100000000000030585620157968583620922112800000026178
22/01/2020 09:37:59.850	GTD	22/01/2020 18:00	XETA	43.370	EUR	BUY	100000000000030585620157968587949952278300000026287
22/01/2020 09:37:59.850	GTD	22/01/2020 18:00	XETA	43.370	EUR	BUY	100000000000030585620157968587951363690100000026291
22/01/2020 09:42:46.977	GTD	22/01/2020 18:00	XETA	43.360	EUR	BUY	100000000000030585620157968616636168357300000027178
22/01/2020 10:00:23.283	GTD	22/01/2020 18:00	XETA	43.395	EUR	BUY	10000000000003058562015796872227567032900000029982
22/01/2020 10:00:23.283	GTD	22/01/2020 18:00	XETA	43.395	EUR	BUY	100000000000030585620157968722275677873900000029983
22/01/2020 10:13:33.630	GTD	22/01/2020 18:00	XETA	43.530	EUR	BUY	100000000000030585620157968801305848527400000031801
22/01/2020 10:13:33.633	GTD	22/01/2020 18:00	XETA	43.530	EUR	BUY	100000000000030585620157968801305855447200000031802
22/01/2020 10:24:09.077	GTD	22/01/2020 18:00	XETA	43.515	EUR	BUY	100000000000030585620157968864852207805100000033535
22/01/2020 10:44:53.697	GTD	22/01/2020 18:00	XETA	43.535	EUR	BUY	100000000000030585620157968989357005307100000036519
22/01/2020 10:44:53.697	GTD	22/01/2020 18:00	XETA	43.535	EUR	BUY	10000000000003058562015796898935701364800000036520
22/01/2020 10:51:51.673	GTD	22/01/2020 18:00	XETA	43.560	EUR	BUY	100000000000030585620157969031140474717300000037526
22/01/2020 10:51:51.677	GTD	22/01/2020 18:00	XETA	43.560	EUR	BUY	10000000000003058562015796903114048064880000037527
22/01/2020 10:58:05.727	GTD	22/01/2020 18:00	XETA	43.570	EUR	BUY	10000000000003058562015796906854138516700000038216
22/01/2020 11:02:37.533	GTD	22/01/2020 18:00	XETA	43.555	EUR	BUY	100000000000030585620157969095739130267200000038689
22/01/2020 11:02:37.533	GTD	22/01/2020 18:00	XETA	43.555	EUR	BUY	10000000000003058562015796909573913566400000038690
22/01/2020 11:25:54.217	GTD	22/01/2020 18:00	XETA	43.590	EUR	BUY	100000000000030585620157969235350060965700000041767
22/01/2020 11:27:34.800	GTD	22/01/2020 18:00	XETA	43.580	EUR	BUY	100000000000030585620157969245433903112700000041921
22/01/2020 11:27:34.800	GTD	22/01/2020 18:00	XETA	43.580	EUR	BUY	100000000000030585620157969245433911125800000041922
22/01/2020 11:33:09.107	GTD	22/01/2020 18:00	XETA	43.570	EUR	BUY	100000000000030585620157969278884395273100000042653

22/01/2020 11:33:09.107	GTD	22/01/2020 18:00	XETA	43.570	EUR	BUY	100000000000030585620157969278884399190300000042654
22/01/2020 11:38:13.567	GTD	22/01/2020 18:00	XETA	43.615	EUR	BUY	100000000000030585620157969309274525645900000043474
22/01/2020 11:38:13.567	GTD	22/01/2020 18:00	XETA	43.615	EUR	BUY	100000000000030585620157969309274546898700000043475
22/01/2020 11:38:13.570	GTD	22/01/2020 18:00	XETA	43.615	EUR	BUY	100000000000030585620157969309274552476500000043476
22/01/2020 12:07:04.253	GTD	22/01/2020 18:00	XETA	43.900	EUR	BUY	100000000000030585620157969482407525910000000047210
22/01/2020 12:07:04.253	GTD	22/01/2020 18:00	XETA	43.900	EUR	BUY	100000000000030585620157969482407799367900000047211
22/01/2020 12:07:04.253	GTD	22/01/2020 18:00	XETA	43.900	EUR	BUY	100000000000030585620157969482407804657500000047212
22/01/2020 12:07:04.257	GTD	22/01/2020 18:00	XETA	43.900	EUR	BUY	100000000000030585620157969482407804657500000047212
22/01/2020 12:08:00.793	GTD	22/01/2020 18:00	XETA	43.895	EUR	BUY	100000000000030585620157969488074496711200000047355
22/01/2020 12:51:52.417	GTD	22/01/2020 18:00	XETA	43.900	EUR	BUY	100000000000030585620157969751139371695800000051432
22/01/2020 12:51:52.417	GTD	22/01/2020 18:00	XETA	43.900	EUR	BUY	100000000000030585620157969751139371695800000051432
22/01/2020 12:51:52.417	GTD	22/01/2020 18:00	XETA	43.895	EUR	BUY	100000000000030585620157969751141265624900000051435
22/01/2020 12:52:18.917	GTD	22/01/2020 18:00	XETA	43.900	EUR	BUY	10000000000003058562015796975385629780600000051492
22/01/2020 12:52:18.917	GTD	22/01/2020 18:00	XETA	43.900	EUR	BUY	100000000000030585620157969753856303281200000051493
22/01/2020 12:52:22.163	GTD	22/01/2020 18:00	XETA	43.895	EUR	BUY	100000000000030585620157969754133820384900000051499
22/01/2020 12:52:22.167	GTD	22/01/2020 18:00	XETA	43.895	EUR	BUY	100000000000030585620157969754133826016100000051500
22/01/2020 12:52:22.167	GTD	22/01/2020 18:00	XETA	43.895	EUR	BUY	100000000000030585620157969754133836951700000051501
22/01/2020 12:59:08.643	GTD	22/01/2020 18:00	XETA	43.640	EUR	BUY	100000000000030585620157969794762463458200000052256
22/01/2020 12:59:10.887	GTD	22/01/2020 18:00	XETA	43.640	EUR	BUY	100000000000030585620157969794987426906900000052258
22/01/2020 12:59:13.017	GTD	22/01/2020 18:00	XETA	43.640	EUR	BUY	100000000000030585620157969795228634211200000052259
22/01/2020 13:24:00.427	GTD	22/01/2020 18:00	XETA	43.855	EUR	BUY	100000000000030585620157969943961769515600000054761
22/01/2020 13:24:04.673	GTD	22/01/2020 18:00	XETA	43.855	EUR	BUY	100000000000030585620157969944452808819900000054762
22/01/2020 13:24:04.673	GTD	22/01/2020 18:00	XETA	43.855	EUR	BUY	1000000000000305856201579699444528146313000000054763
22/01/2020 13:29:29.503	GTD	22/01/2020 18:00	XETA	43.760	EUR	BUY	100000000000030585620157969976896820425500000055486
22/01/2020 13:29:29.507	GTD	22/01/2020 18:00	XETA	43.760	EUR	BUY	100000000000030585620157969976896826073500000055487
22/01/2020 13:32:49.420	GTD	22/01/2020 18:00	XETA	43.870	EUR	BUY	100000000000030585620157969996918797744100000055834
22/01/2020 13:45:14.403	GTD	22/01/2020 18:00	XETA	43.845	EUR	BUY	100000000000030585620157970071408703076500000057439
22/01/2020 13:45:14.403	GTD	22/01/2020 18:00	XETA	43.845	EUR	BUY	100000000000030585620157970071408709180200000057440
22/01/2020 14:08:05.027	GTD	22/01/2020 18:00	XETA	43.875	EUR	BUY	100000000000030585620157970208444359423000000060401
22/01/2020 14:10:04.360	GTD	22/01/2020 18:00	XETA	43.940	EUR	BUY	100000000000030585620157970220377570757200000060716
22/01/2020 14:10:04.360	GTD	22/01/2020 18:00	XETA	43.940	EUR	BUY	100000000000030585620157970220377574378100000060717
22/01/2020 14:10:04.360	GTD	22/01/2020 18:00	XETA	43.940	EUR	BUY	1000000000000305856201579702203775751500000060718
22/01/2020 14:12:37.773	GTD	22/01/2020 18:00	XETA	44.000	EUR	BUY	100000000000030585620157970235702168156700000061189
22/01/2020 14:12:37.777	GTD	22/01/2020 18:00	XETA	44.000	EUR	BUY	100000000000030585620157970235702173614400000061190
22/01/2020 14:19:13.320	GTD	22/01/2020 18:00	XETA	44.000	EUR	BUY	100000000000030585620157970275302625738500000062087
22/01/2020 14:29:26.137	GTD	22/01/2020 18:00	XETA	44.000	EUR	BUY	100000000000030585620157970336605416126900000063646
22/01/2020 14:37:36.410	GTD	22/01/2020 18:00	XETA	44.000	EUR	BUY	100000000000030585620157970385532220324000000066334
22/01/2020 14:37:36.410	GTD	22/01/2020 18:00	XETA	44.000	EUR	BUY	100000000000030585620157970385532220324000000066334
22/01/2020 16:18:29.757	GTD	22/01/2020 18:00	XETA	44.210	EUR	BUY	100000000000030585620157970990938691334100000084550
22/01/2020 16:18:41.357	GTD	22/01/2020 18:00	XETA	44.215	EUR	BUY	100000000000030585620157970991990355821300000084605
22/01/2020 16:18:47.707	GTD	22/01/2020 18:00	XETA	44.220	EUR	BUY	100000000000030585620157970992754950621600000084642
22/01/2020 16:18:47.707	GTD	22/01/2020 18:00	XETA	44.220	EUR	BUY	100000000000030585620157970992756165512000000084643
22/01/2020 16:18:47.707	GTD	22/01/2020 18:00	XETA	44.220	EUR	BUY	100000000000030585620157970992756171998600000084644
22/01/2020 16:19:11.003	GTD	22/01/2020 18:00	XETA	44.215	EUR	BUY	100000000000030585620157970994973389023100000084735
22/01/2020 16:19:11.003	GTD	22/01/2020 18:00	XETA	44.215	EUR	BUY	100000000000030585620157970994973396984300000084736

22/01/2020 16:19:11.003	GTD	22/01/2020 18:00	XETA	44.215	EUR	BUY	1000000000000030585620157970994973400261300000084737
22/01/2020 16:22:13.777	GTD	22/01/2020 18:00	XETA	44.190	EUR	BUY	1000000000000030585620157971013166037262200000085497
22/01/2020 16:22:33.137	GTD	22/01/2020 18:00	XETA	44.210	EUR	BUY	1000000000000030585620157971015203850762500000085563
22/01/2020 16:22:33.140	GTD	22/01/2020 18:00	XETA	44.210	EUR	BUY	1000000000000030585620157971015255725108100000085569
22/01/2020 16:22:33.140	GTD	22/01/2020 18:00	XETA	44.190	EUR	BUY	1000000000000030585620157971015257113521000000085573
22/01/2020 16:23:02.130	GTD	22/01/2020 18:00	XETA	44.190	EUR	BUY	1000000000000030585620157971018168622510700000085682
22/01/2020 16:23:44.327	GTD	22/01/2020 18:00	XETA	44.185	EUR	BUY	1000000000000030585620157971022392373921300000085877
22/01/2020 16:23:44.327	GTD	22/01/2020 18:00	XETA	44.185	EUR	BUY	1000000000000030585620157971022392389623500000085878
22/01/2020 16:23:44.327	GTD	22/01/2020 18:00	XETA	44.185	EUR	BUY	1000000000000030585620157971022393394378100000085879
22/01/2020 16:25:02.313	GTD	22/01/2020 18:00	XETA	44.200	EUR	BUY	1000000000000030585620157971030092172484900000086244
22/01/2020 16:25:02.313	GTD	22/01/2020 18:00	XETA	44.200	EUR	BUY	1000000000000030585620157971030092326683300000086245
22/01/2020 16:26:25.743	GTD	22/01/2020 18:00	XETA	44.215	EUR	BUY	1000000000000030585620157971038531824796300000086713
22/01/2020 16:26:32.290	GTD	22/01/2020 18:00	XETA	44.225	EUR	BUY	1000000000000030585620157971039220325287800000086726
22/01/2020 16:26:40.330	GTD	22/01/2020 18:00	XETA	44.225	EUR	BUY	1000000000000030585620157971039990474692600000086766
22/01/2020 16:26:40.330	GTD	22/01/2020 18:00	XETA	44.225	EUR	BUY	1000000000000030585620157971040002613003500000086767
22/01/2020 16:27:02.753	GTD	22/01/2020 18:00	XETA	44.225	EUR	BUY	1000000000000030585620157971042176262246100000086891
22/01/2020 16:27:02.753	GTD	22/01/2020 18:00	XETA	44.225	EUR	BUY	1000000000000030585620157971042176268400100000086892
22/01/2020 16:27:07.480	GTD	22/01/2020 18:00	XETA	44.215	EUR	BUY	1000000000000030585620157971042632872235100000086934
22/01/2020 16:28:02.087	GTD	22/01/2020 18:00	XETA	44.215	EUR	BUY	1000000000000030585620157971048133384972100000087183
22/01/2020 16:28:02.087	GTD	22/01/2020 18:00	XETA	44.215	EUR	BUY	1000000000000030585620157971048133392454000000087184
22/01/2020 16:29:24.737	GTD	22/01/2020 18:00	XETA	44.210	EUR	BUY	100000000000003058562015797105645174132200000087698
22/01/2020 16:29:30.133	GTD	22/01/2020 18:00	XETA	44.210	EUR	BUY	1000000000000030585620157971056975114471300000087745
22/01/2020 16:29:46.857	GTD	22/01/2020 18:00	XETA	44.210	EUR	BUY	1000000000000030585620157971058575194141700000087957
22/01/2020 16:29:48.293	GTD	22/01/2020 18:00	XETA	44.210	EUR	BUY	1000000000000030585620157971058736991608700000087988
22/01/2020 16:29:48.293	GTD	22/01/2020 18:00	XETA	44.210	EUR	BUY	100000000000003058562015797105873699746400000087989