

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 29/01/2020 XETA			25,000	43.9648	EUR	XETA
	1000000000000030585620158028549669664040500000006362	29/01/2020 08:11:36.850	69	43.695	EUR	XETA
	1000000000000030585620158028556289211772300000006747	29/01/2020 08:12:43.117	279	43.720	EUR	XETA
	1000000000000030585620158028562080994306800000007204	29/01/2020 08:13:41.277	218	43.665	EUR	XETA
	1000000000000030585620158028562081487145800000007206	29/01/2020 08:13:41.280	240	43.645	EUR	XETA
	1000000000000030585620158028562080999005400000007205	29/01/2020 08:13:41.280	18	43.665	EUR	XETA
	1000000000000030585620158028637400276527800000012147	29/01/2020 08:26:14.533	8	43.575	EUR	XETA
	1000000000000030585620158028638778631949500000012207	29/01/2020 08:26:28.003	275	43.575	EUR	XETA
	1000000000000030585620158028659624889043500000013482	29/01/2020 08:29:56.353	272	43.675	EUR	XETA
	1000000000000030585620158028689787513568100000015402	29/01/2020 08:34:58.170	200	43.710	EUR	XETA
	1000000000000030585620158028689787516339100000015403	29/01/2020 08:34:58.173	31	43.710	EUR	XETA
	1000000000000030585620158028719560805339200000017028	29/01/2020 08:39:56.273	209	43.735	EUR	XETA
	1000000000000030585620158028719560811616200000017029	29/01/2020 08:39:56.277	31	43.735	EUR	XETA
	1000000000000030585620158028758050153806600000018710	29/01/2020 08:46:21.187	257	43.785	EUR	XETA
	1000000000000030585620158028765500926375000000019039	29/01/2020 08:47:35.760	236	43.795	EUR	XETA
	1000000000000030585620158028773803128690200000019453	29/01/2020 08:48:58.330	248	43.785	EUR	XETA
	1000000000000030585620158028793590728209500000020392	29/01/2020 08:52:16.270	192	43.845	EUR	XETA
	1000000000000030585620158028793590718211600000020391	29/01/2020 08:52:16.270	45	43.845	EUR	XETA
	1000000000000030585620158028848722325421600000022577	29/01/2020 09:01:27.980	48	43.875	EUR	XETA
	1000000000000030585620158028848722332199900000022578	29/01/2020 09:01:27.983	213	43.875	EUR	XETA
	1000000000000030585620158028886584187456300000024250	29/01/2020 09:07:46.320	200	43.870	EUR	XETA
	1000000000000030585620158028886584190372500000024251	29/01/2020 09:07:46.323	40	43.870	EUR	XETA
	1000000000000030585620158028916980059658700000025426	29/01/2020 09:12:49.930	1	43.790	EUR	XETA
	1000000000000030585620158028919986266596900000025520	29/01/2020 09:13:20.177	8	43.790	EUR	XETA
	1000000000000030585620158028920225448927200000025537	29/01/2020 09:13:22.380	1	43.790	EUR	XETA
	1000000000000030585620158028921472160435000000025621	29/01/2020 09:13:35.020	200	43.790	EUR	XETA
	1000000000000030585620158028921472219544800000025622	29/01/2020 09:13:35.023	22	43.790	EUR	XETA
	1000000000000030585620158028975092975651100000027387	29/01/2020 09:22:31.593	21	43.680	EUR	XETA
	1000000000000030585620158028999481785228300000028087	29/01/2020 09:26:35.017	258	43.730	EUR	XETA

100000000000030585620158029014957213164800000028507	29/01/2020 09:29:10.023	235	43.750	EUR	XETA
100000000000030585620158029059333008984700000029935	29/01/2020 09:36:33.443	98	43.755	EUR	XETA
100000000000030585620158029059333015916900000029936	29/01/2020 09:36:33.447	155	43.755	EUR	XETA
100000000000030585620158029145405398762900000032192	29/01/2020 09:50:54.660	238	43.765	EUR	XETA
100000000000030585620158029213033481916600000034547	29/01/2020 10:02:10.900	192	43.860	EUR	XETA
100000000000030585620158029215033470916600000034605	29/01/2020 10:02:31.007	100	43.870	EUR	XETA
100000000000030585620158029223385891286600000034949	29/01/2020 10:03:54.823	285	43.845	EUR	XETA
100000000000030585620158029223388523518300000034954	29/01/2020 10:03:54.827	278	43.845	EUR	XETA
100000000000030585620158029300901930162700000037033	29/01/2020 10:16:49.977	286	43.795	EUR	XETA
100000000000030585620158029391315152361000000039755	29/01/2020 10:31:54.057	261	43.750	EUR	XETA
100000000000030585620158029466341941524200000041446	29/01/2020 10:44:24.453	44	43.735	EUR	XETA
100000000000030585620158029466341951649300000041447	29/01/2020 10:44:24.453	227	43.735	EUR	XETA
100000000000030585620158029514844932956400000042441	29/01/2020 10:52:29.293	242	43.740	EUR	XETA
100000000000030585620158029532645770001600000043010	29/01/2020 10:55:27.283	206	43.755	EUR	XETA
100000000000030585620158029534882722805800000043053	29/01/2020 10:55:49.103	28	43.755	EUR	XETA
100000000000030585620158029568033452583400000043727	29/01/2020 11:01:21.200	4	43.755	EUR	XETA
100000000000030585620158029582283096229600000044025	29/01/2020 11:03:43.077	283	43.845	EUR	XETA
100000000000030585620158029590465434962300000044242	29/01/2020 11:05:05.710	128	43.830	EUR	XETA
100000000000030585620158029590465441927800000044243	29/01/2020 11:05:05.710	108	43.830	EUR	XETA
100000000000030585620158029633836584512200000045256	29/01/2020 11:12:19.300	236	43.810	EUR	XETA
100000000000030585620158029701389951176800000046797	29/01/2020 11:23:35.017	256	43.760	EUR	XETA
100000000000030585620158029743628628419900000047657	29/01/2020 11:30:36.877	237	43.745	EUR	XETA
100000000000030585620158029794631241774300000048477	29/01/2020 11:39:06.817	275	43.780	EUR	XETA
100000000000030585620158029805323720380400000048681	29/01/2020 11:40:53.697	100	43.805	EUR	XETA
100000000000030585620158029805323728626400000048682	29/01/2020 11:40:53.697	142	43.805	EUR	XETA
100000000000030585620158029824637172083600000049120	29/01/2020 11:44:06.950	286	43.795	EUR	XETA
100000000000030585620158029892771789387300000050714	29/01/2020 11:55:28.807	280	43.880	EUR	XETA
100000000000030585620158029939608675176000000051882	29/01/2020 12:03:16.907	239	43.905	EUR	XETA
100000000000030585620158029943033496543800000051952	29/01/2020 12:03:51.017	5	43.915	EUR	XETA
100000000000030585620158029952138296745000000052093	29/01/2020 12:05:22.203	242	43.910	EUR	XETA
100000000000030585620158029985767567075000000052706	29/01/2020 12:10:58.253	87	43.925	EUR	XETA
100000000000030585620158029985767598753600000052707	29/01/2020 12:10:58.253	170	43.925	EUR	XETA
1000000000000305856201580300323465444939000000053553	29/01/2020 12:18:44.223	226	43.960	EUR	XETA
1000000000000305856201580300323465884497000000053554	29/01/2020 12:18:44.227	48	43.960	EUR	XETA
100000000000030585620158030076949465919600000054317	29/01/2020 12:26:09.700	253	43.990	EUR	XETA
100000000000030585620158030135495998738600000055665	29/01/2020 12:35:55.270	77	44.025	EUR	XETA
100000000000030585620158030135496006278200000055666	29/01/2020 12:35:55.270	190	44.025	EUR	XETA

100000000000030585620158030198551160201400000057397	29/01/2020 12:46:26.000	270	44.045	EUR	XETA
100000000000030585620158030207845677640300000057613	29/01/2020 12:47:58.573	238	44.050	EUR	XETA
100000000000030585620158030245943255769000000058789	29/01/2020 12:54:20.160	282	44.025	EUR	XETA
100000000000030585620158030316298008831100000060125	29/01/2020 13:06:03.810	50	44.020	EUR	XETA
100000000000030585620158030316298016037200000060126	29/01/2020 13:06:03.810	225	44.020	EUR	XETA
100000000000030585620158030368607000670400000061199	29/01/2020 13:14:46.343	116	44.020	EUR	XETA
100000000000030585620158030368607009163900000061200	29/01/2020 13:14:46.343	162	44.020	EUR	XETA
100000000000030585620158030384312097743300000061765	29/01/2020 13:17:23.217	147	44.000	EUR	XETA
100000000000030585620158030422397288158400000062745	29/01/2020 13:23:44.847	210	44.045	EUR	XETA
100000000000030585620158030422397760607800000062746	29/01/2020 13:23:44.850	38	44.045	EUR	XETA
100000000000030585620158030435129145635900000062961	29/01/2020 13:25:51.657	282	44.120	EUR	XETA
100000000000030585620158030475421059028100000063719	29/01/2020 13:32:34.447	259	44.155	EUR	XETA
100000000000030585620158030498110971287300000064229	29/01/2020 13:36:21.897	69	44.125	EUR	XETA
100000000000030585620158030498111629364200000064230	29/01/2020 13:36:21.897	166	44.125	EUR	XETA
100000000000030585620158030555268070087300000065406	29/01/2020 13:45:52.757	17	44.115	EUR	XETA
100000000000030585620158030560866399306700000065557	29/01/2020 13:46:49.540	18	44.130	EUR	XETA
100000000000030585620158030560866411387600000065558	29/01/2020 13:46:49.540	218	44.130	EUR	XETA
100000000000030585620158030563143086775700000065597	29/01/2020 13:47:11.730	254	44.115	EUR	XETA
100000000000030585620158030595321292081200000066295	29/01/2020 13:52:34.063	139	44.080	EUR	XETA
100000000000030585620158030595321302915300000066296	29/01/2020 13:52:34.063	106	44.080	EUR	XETA
100000000000030585620158030631434395544100000067187	29/01/2020 13:58:35.257	273	44.095	EUR	XETA
100000000000030585620158030662573375754100000067695	29/01/2020 14:03:46.087	200	44.080	EUR	XETA
100000000000030585620158030662573378640100000067696	29/01/2020 14:03:46.087	35	44.080	EUR	XETA
100000000000030585620158030715121124989600000069045	29/01/2020 14:12:31.330	272	44.110	EUR	XETA
10000000000003058562015803075243188055300000069725	29/01/2020 14:18:45.330	10	44.085	EUR	XETA
100000000000030585620158030752431906967600000069726	29/01/2020 14:18:45.330	200	44.085	EUR	XETA
100000000000030585620158030752431911144600000069727	29/01/2020 14:18:45.330	35	44.085	EUR	XETA
100000000000030585620158030761490432180400000069932	29/01/2020 14:20:15.103	100	44.045	EUR	XETA
10000000000003058562015803076149043767900000069933	29/01/2020 14:20:15.103	161	44.045	EUR	XETA
100000000000030585620158030788208648267100000070583	29/01/2020 14:24:42.807	101	44.020	EUR	XETA
100000000000030585620158030788208652704600000070584	29/01/2020 14:24:42.807	53	44.020	EUR	XETA
100000000000030585620158030788208660654100000070585	29/01/2020 14:24:42.807	118	44.020	EUR	XETA
100000000000030585620158030820564565735100000071346	29/01/2020 14:30:06.687	167	44.120	EUR	XETA
100000000000030585620158030820564573645900000071347	29/01/2020 14:30:06.687	101	44.120	EUR	XETA
100000000000030585620158030835610616257400000071996	29/01/2020 14:32:37.050	75	44.115	EUR	XETA
100000000000030585620158030835610635059400000071997	29/01/2020 14:32:37.050	179	44.115	EUR	XETA
100000000000030585620158030848293166722300000072424	29/01/2020 14:34:43.843	8	44.085	EUR	XETA

100000000000030585620158030848293172213400000072425	29/01/2020 14:34:43.843	264	44.085	EUR	XETA
100000000000030585620158030869512269297800000073160	29/01/2020 14:38:16.200	17	44.005	EUR	XETA
100000000000030585620158030878704191805000000073438	29/01/2020 14:39:47.847	244	44.035	EUR	XETA
100000000000030585620158030892384910084900000073819	29/01/2020 14:42:04.917	234	44.015	EUR	XETA
100000000000030585620158030906075013018600000074149	29/01/2020 14:44:22.750	252	43.980	EUR	XETA
100000000000030585620158030940379923377000000075281	29/01/2020 14:50:04.793	71	44.005	EUR	XETA
100000000000030585620158030940379937370500000075282	29/01/2020 14:50:04.793	7	44.005	EUR	XETA
100000000000030585620158030940384894446300000075289	29/01/2020 14:50:07.383	208	44.005	EUR	XETA
100000000000030585620158030970152416626500000076362	29/01/2020 14:55:01.977	253	44.050	EUR	XETA
100000000000030585620158030988888285759700000077103	29/01/2020 14:58:09.717	251	44.030	EUR	XETA
100000000000030585620158031016267876718600000078194	29/01/2020 15:02:42.863	258	44.015	EUR	XETA
100000000000030585620158031016267884043700000078195	29/01/2020 15:02:42.863	22	44.015	EUR	XETA
100000000000030585620158031016269180411500000078197	29/01/2020 15:02:42.867	251	44.015	EUR	XETA
100000000000030585620158031042758759779200000079691	29/01/2020 15:07:08.297	152	43.950	EUR	XETA
100000000000030585620158031042758763794900000079692	29/01/2020 15:07:08.297	116	43.950	EUR	XETA
10000000000003058562015803106268267343800000080494	29/01/2020 15:10:27.577	125	43.950	EUR	XETA
100000000000030585620158031062682680255600000080495	29/01/2020 15:10:27.577	135	43.950	EUR	XETA
100000000000030585620158031090176808059100000081745	29/01/2020 15:15:02.097	280	43.955	EUR	XETA
100000000000030585620158031116073474394100000082743	29/01/2020 15:19:21.183	134	43.955	EUR	XETA
100000000000030585620158031130021138766100000083031	29/01/2020 15:21:40.690	144	43.990	EUR	XETA
10000000000003058562015803113002115684400000083032	29/01/2020 15:21:40.690	134	43.990	EUR	XETA
100000000000030585620158031185033488810100000084921	29/01/2020 15:30:50.507	7	44.095	EUR	XETA
100000000000030585620158031185034728619300000084923	29/01/2020 15:30:50.507	230	44.080	EUR	XETA
100000000000030585620158031185035990812800000084924	29/01/2020 15:30:50.507	50	44.080	EUR	XETA
100000000000030585620158031190297833428100000085049	29/01/2020 15:31:44.450	272	44.100	EUR	XETA
100000000000030585620158031205567650202400000085467	29/01/2020 15:34:17.267	230	44.090	EUR	XETA
100000000000030585620158031220557794334800000086026	29/01/2020 15:36:48.090	248	44.080	EUR	XETA
100000000000030585620158031265033411686400000087085	29/01/2020 15:44:10.663	172	44.090	EUR	XETA
100000000000030585620158031268033369491300000087139	29/01/2020 15:44:41.127	165	44.095	EUR	XETA
100000000000030585620158031272493603908200000087268	29/01/2020 15:45:25.673	267	44.105	EUR	XETA
100000000000030585620158031298298765881600000088014	29/01/2020 15:49:43.033	190	44.070	EUR	XETA
100000000000030585620158031298298760428900000088013	29/01/2020 15:49:43.033	49	44.070	EUR	XETA
100000000000030585620158031326042911526800000089097	29/01/2020 15:54:21.187	249	44.070	EUR	XETA
100000000000030585620158031334164532417900000089342	29/01/2020 15:55:41.923	259	44.085	EUR	XETA
100000000000030585620158031354441700242700000090004	29/01/2020 15:59:05.497	176	44.110	EUR	XETA
100000000000030585620158031354441706420200000090005	29/01/2020 15:59:05.497	89	44.110	EUR	XETA
100000000000030585620158031368278564183000000090506	29/01/2020 16:01:23.120	35	44.145	EUR	XETA

100000000000003058562015803136827856974000000090507	29/01/2020 16:01:23.120	233	44.145	EUR	XETA
100000000000003058562015803136827901836360000090508	29/01/2020 16:01:23.120	72	44.150	EUR	XETA
100000000000003058562015803136827946125160000090509	29/01/2020 16:01:23.120	166	44.150	EUR	XETA
100000000000003058562015803142303482216210000092193	29/01/2020 16:10:30.760	22	44.220	EUR	XETA
100000000000003058562015803142358446426630000092207	29/01/2020 16:10:36.290	82	44.220	EUR	XETA
100000000000003058562015803142456476320530000092260	29/01/2020 16:10:46.103	141	44.220	EUR	XETA
100000000000003058562015803143344146724250000092550	29/01/2020 16:12:15.303	123	44.215	EUR	XETA
100000000000003058562015803143344147546170000092551	29/01/2020 16:12:15.303	106	44.215	EUR	XETA
100000000000003058562015803144910463121260000093123	29/01/2020 16:14:52.300	151	44.210	EUR	XETA
100000000000003058562015803145002205864580000093161	29/01/2020 16:15:00.477	30	44.210	EUR	XETA
100000000000003058562015803145002307623080000093162	29/01/2020 16:15:00.477	103	44.210	EUR	XETA
100000000000003058562015803146606380532150000093860	29/01/2020 16:17:41.213	249	44.21	EUR	XETA
100000000000003058562015803146606390568160000093861	29/01/2020 16:17:41.213	15	44.21	EUR	XETA
10000000000000305856201580314773533759960000094353	29/01/2020 16:19:34.433	200	44.22	EUR	XETA
100000000000003058562015803149481163361080000095106	29/01/2020 16:22:28.517	129	44.225	EUR	XETA
100000000000003058562015803149730883676200000095302	29/01/2020 16:22:53.903	258	44.225	EUR	XETA
100000000000003058562015803150571303976680000095655	29/01/2020 16:24:18.010	112	44.215	EUR	XETA
10000000000000305856201580315127475376990000096128	29/01/2020 16:25:27.693	274	44.225	EUR	XETA
100000000000003058562015803152206563621770000096578	29/01/2020 16:27:00.840	130	44.21	EUR	XETA
100000000000003058562015803152823543460680000096849	29/01/2020 16:28:03.803	223	44.23	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
29/01/2020 08:11:36.850	GTD	29/01/2020 18:00	XETA	43.695	EUR	BUY	100000000000030585620158028549669664040500000006362
29/01/2020 08:12:43.117	GTD	29/01/2020 18:00	XETA	43.720	EUR	BUY	10000000000003058562015802856289211772300000006747
29/01/2020 08:13:41.277	GTD	29/01/2020 18:00	XETA	43.665	EUR	BUY	100000000000030585620158028562080994306800000007204
29/01/2020 08:13:41.280	GTD	29/01/2020 18:00	XETA	43.645	EUR	BUY	100000000000030585620158028562081487145800000007206
29/01/2020 08:13:41.280	GTD	29/01/2020 18:00	XETA	43.665	EUR	BUY	100000000000030585620158028562080999005400000007205
29/01/2020 08:26:14.533	GTD	29/01/2020 18:00	XETA	43.575	EUR	BUY	100000000000030585620158028637400276527800000012147
29/01/2020 08:26:28.003	GTD	29/01/2020 18:00	XETA	43.575	EUR	BUY	10000000000003058562015802863877863194950000012207
29/01/2020 08:29:56.353	GTD	29/01/2020 18:00	XETA	43.675	EUR	BUY	10000000000003058562015802865962488904350000013482
29/01/2020 08:34:58.170	GTD	29/01/2020 18:00	XETA	43.710	EUR	BUY	10000000000003058562015802868978751356810000015402
29/01/2020 08:34:58.173	GTD	29/01/2020 18:00	XETA	43.710	EUR	BUY	10000000000003058562015802868978751633910000015403
29/01/2020 08:39:56.273	GTD	29/01/2020 18:00	XETA	43.735	EUR	BUY	10000000000003058562015802871956080533920000017028
29/01/2020 08:39:56.277	GTD	29/01/2020 18:00	XETA	43.735	EUR	BUY	10000000000003058562015802871956081161620000017029
29/01/2020 08:46:21.187	GTD	29/01/2020 18:00	XETA	43.785	EUR	BUY	1000000000000305856201580287580501538060000018710
29/01/2020 08:47:35.760	GTD	29/01/2020 18:00	XETA	43.795	EUR	BUY	10000000000003058562015802876550092637500000019039
29/01/2020 08:48:58.330	GTD	29/01/2020 18:00	XETA	43.785	EUR	BUY	10000000000003058562015802877380312869020000019453
29/01/2020 08:52:16.270	GTD	29/01/2020 18:00	XETA	43.845	EUR	BUY	10000000000003058562015802879359072820950000020392
29/01/2020 08:52:16.270	GTD	29/01/2020 18:00	XETA	43.845	EUR	BUY	10000000000003058562015802879359071821160000020391
29/01/2020 09:01:27.980	GTD	29/01/2020 18:00	XETA	43.875	EUR	BUY	10000000000003058562015802884872232542160000022577
29/01/2020 09:01:27.983	GTD	29/01/2020 18:00	XETA	43.875	EUR	BUY	10000000000003058562015802884872233219990000022578
29/01/2020 09:07:46.320	GTD	29/01/2020 18:00	XETA	43.870	EUR	BUY	10000000000003058562015802888658418745630000024250
29/01/2020 09:07:46.323	GTD	29/01/2020 18:00	XETA	43.870	EUR	BUY	10000000000003058562015802888658419037250000024251
29/01/2020 09:12:49.930	GTD	29/01/2020 18:00	XETA	43.790	EUR	BUY	10000000000003058562015802891698005965870000025426
29/01/2020 09:13:20.177	GTD	29/01/2020 18:00	XETA	43.790	EUR	BUY	10000000000003058562015802891998626659690000025520
29/01/2020 09:13:22.380	GTD	29/01/2020 18:00	XETA	43.790	EUR	BUY	100000000000030585620158028920225448927200000025537
29/01/2020 09:13:35.020	GTD	29/01/2020 18:00	XETA	43.790	EUR	BUY	1000000000000305856201580289214721604350000025621
29/01/2020 09:13:35.023	GTD	29/01/2020 18:00	XETA	43.790	EUR	BUY	10000000000003058562015802892147221954480000025622
29/01/2020 09:22:31.593	GTD	29/01/2020 18:00	XETA	43.680	EUR	BUY	10000000000003058562015802897509297565110000027387
29/01/2020 09:26:35.017	GTD	29/01/2020 18:00	XETA	43.730	EUR	BUY	10000000000003058562015802899948178522830000028087
29/01/2020 09:29:10.023	GTD	29/01/2020 18:00	XETA	43.750	EUR	BUY	10000000000003058562015802901495721316480000028507
29/01/2020 09:36:33.443	GTD	29/01/2020 18:00	XETA	43.755	EUR	BUY	10000000000003058562015802905933300898470000029935
29/01/2020 09:36:33.447	GTD	29/01/2020 18:00	XETA	43.755	EUR	BUY	10000000000003058562015802905933301591690000029936
29/01/2020 09:50:54.660	GTD	29/01/2020 18:00	XETA	43.765	EUR	BUY	10000000000003058562015802914540539876290000032192
29/01/2020 10:02:10.900	GTD	29/01/2020 18:00	XETA	43.860	EUR	BUY	10000000000003058562015802921303348191660000034547
29/01/2020 10:02:31.007	GTD	29/01/2020 18:00	XETA	43.870	EUR	BUY	10000000000003058562015802921503347091660000034605
29/01/2020 10:03:54.823	GTD	29/01/2020 18:00	XETA	43.845	EUR	BUY	10000000000003058562015802922338589128660000034949
29/01/2020 10:03:54.827	GTD	29/01/2020 18:00	XETA	43.845	EUR	BUY	10000000000003058562015802922338852351830000034954
29/01/2020 10:16:49.977	GTD	29/01/2020 18:00	XETA	43.795	EUR	BUY	10000000000003058562015802930090193016270000037033
29/01/2020 10:31:54.057	GTD	29/01/2020 18:00	XETA	43.750	EUR	BUY	10000000000003058562015802939131515236100000039755

29/01/2020 10:44:24.453	GTD	29/01/2020 18:00	XETA	43.735	EUR	BUY	100000000000030585620158029466341941524200000041446
29/01/2020 10:44:24.453	GTD	29/01/2020 18:00	XETA	43.735	EUR	BUY	100000000000030585620158029466341951649300000041447
29/01/2020 10:52:29.293	GTD	29/01/2020 18:00	XETA	43.740	EUR	BUY	100000000000030585620158029514844932956400000042441
29/01/2020 10:55:27.283	GTD	29/01/2020 18:00	XETA	43.755	EUR	BUY	100000000000030585620158029532645770001600000043010
29/01/2020 10:55:49.103	GTD	29/01/2020 18:00	XETA	43.755	EUR	BUY	10000000000003058562015802953488272280580000043053
29/01/2020 11:01:21.200	GTD	29/01/2020 18:00	XETA	43.755	EUR	BUY	10000000000003058562015802956803345258340000043727
29/01/2020 11:03:43.077	GTD	29/01/2020 18:00	XETA	43.845	EUR	BUY	100000000000030585620158029582283096229600000044025
29/01/2020 11:05:05.710	GTD	29/01/2020 18:00	XETA	43.830	EUR	BUY	100000000000030585620158029590465434962300000044242
29/01/2020 11:05:05.710	GTD	29/01/2020 18:00	XETA	43.830	EUR	BUY	100000000000030585620158029590465441927800000044243
29/01/2020 11:12:19.300	GTD	29/01/2020 18:00	XETA	43.810	EUR	BUY	100000000000030585620158029633836584512200000045256
29/01/2020 11:23:35.017	GTD	29/01/2020 18:00	XETA	43.760	EUR	BUY	100000000000030585620158029701389951176800000046797
29/01/2020 11:30:36.877	GTD	29/01/2020 18:00	XETA	43.745	EUR	BUY	100000000000030585620158029743628628419900000047657
29/01/2020 11:39:06.817	GTD	29/01/2020 18:00	XETA	43.780	EUR	BUY	100000000000030585620158029794631241774300000048477
29/01/2020 11:40:53.697	GTD	29/01/2020 18:00	XETA	43.805	EUR	BUY	10000000000003058562015802980532372038040000048681
29/01/2020 11:40:53.697	GTD	29/01/2020 18:00	XETA	43.805	EUR	BUY	10000000000003058562015802980532372862640000048682
29/01/2020 11:44:06.950	GTD	29/01/2020 18:00	XETA	43.795	EUR	BUY	10000000000003058562015802982463717208360000049120
29/01/2020 11:55:28.807	GTD	29/01/2020 18:00	XETA	43.880	EUR	BUY	100000000000030585620158029892771789387300000050714
29/01/2020 12:03:16.907	GTD	29/01/2020 18:00	XETA	43.905	EUR	BUY	10000000000003058562015802993960867517600000051882
29/01/2020 12:03:51.017	GTD	29/01/2020 18:00	XETA	43.915	EUR	BUY	10000000000003058562015802994303349654380000051952
29/01/2020 12:05:22.203	GTD	29/01/2020 18:00	XETA	43.910	EUR	BUY	10000000000003058562015802995213829674500000052093
29/01/2020 12:10:58.253	GTD	29/01/2020 18:00	XETA	43.925	EUR	BUY	10000000000003058562015802998576756707500000052706
29/01/2020 12:10:58.253	GTD	29/01/2020 18:00	XETA	43.925	EUR	BUY	100000000000030585620158029985767598753600000052707
29/01/2020 12:18:44.223	GTD	29/01/2020 18:00	XETA	43.960	EUR	BUY	100000000000030585620158030032346544493900000053553
29/01/2020 12:18:44.227	GTD	29/01/2020 18:00	XETA	43.960	EUR	BUY	100000000000030585620158030032346588449700000053554
29/01/2020 12:26:09.700	GTD	29/01/2020 18:00	XETA	43.990	EUR	BUY	10000000000003058562015803007694946591960000054317
29/01/2020 12:35:55.270	GTD	29/01/2020 18:00	XETA	44.025	EUR	BUY	100000000000030585620158030135495998738600000055665
29/01/2020 12:35:55.270	GTD	29/01/2020 18:00	XETA	44.025	EUR	BUY	100000000000030585620158030135496006278200000055666
29/01/2020 12:46:26.000	GTD	29/01/2020 18:00	XETA	44.045	EUR	BUY	100000000000030585620158030198551160201400000057397
29/01/2020 12:47:58.573	GTD	29/01/2020 18:00	XETA	44.050	EUR	BUY	100000000000030585620158030207845677640300000057613
29/01/2020 12:54:20.160	GTD	29/01/2020 18:00	XETA	44.025	EUR	BUY	10000000000003058562015803024594325576900000058789
29/01/2020 13:06:03.810	GTD	29/01/2020 18:00	XETA	44.020	EUR	BUY	100000000000030585620158030316298008831100000060125
29/01/2020 13:06:03.810	GTD	29/01/2020 18:00	XETA	44.020	EUR	BUY	100000000000030585620158030316298016037200000060126
29/01/2020 13:14:46.343	GTD	29/01/2020 18:00	XETA	44.020	EUR	BUY	100000000000030585620158030368607000670400000061199
29/01/2020 13:14:46.343	GTD	29/01/2020 18:00	XETA	44.020	EUR	BUY	100000000000030585620158030368607009163900000061200
29/01/2020 13:17:23.217	GTD	29/01/2020 18:00	XETA	44.000	EUR	BUY	100000000000030585620158030384312097743300000061765
29/01/2020 13:23:44.847	GTD	29/01/2020 18:00	XETA	44.045	EUR	BUY	100000000000030585620158030422397288158400000062745
29/01/2020 13:23:44.850	GTD	29/01/2020 18:00	XETA	44.045	EUR	BUY	100000000000030585620158030422397760607800000062746
29/01/2020 13:25:51.657	GTD	29/01/2020 18:00	XETA	44.120	EUR	BUY	100000000000030585620158030435129145635900000062961
29/01/2020 13:32:34.447	GTD	29/01/2020 18:00	XETA	44.155	EUR	BUY	100000000000030585620158030475421059028100000063719
29/01/2020 13:36:21.897	GTD	29/01/2020 18:00	XETA	44.125	EUR	BUY	100000000000030585620158030498110971287300000064229
29/01/2020 13:36:21.897	GTD	29/01/2020 18:00	XETA	44.125	EUR	BUY	100000000000030585620158030498111629364200000064230
29/01/2020 13:45:52.757	GTD	29/01/2020 18:00	XETA	44.115	EUR	BUY	10000000000003058562015803055268070087300000065406
29/01/2020 13:46:49.540	GTD	29/01/2020 18:00	XETA	44.130	EUR	BUY	100000000000030585620158030560866399306700000065557
29/01/2020 13:46:49.540	GTD	29/01/2020 18:00	XETA	44.130	EUR	BUY	100000000000030585620158030560866411387600000065558
29/01/2020 13:47:11.730	GTD	29/01/2020 18:00	XETA	44.115	EUR	BUY	100000000000030585620158030563143086775700000065597

29/01/2020 13:52:34.063	GTD	29/01/2020 18:00	XETA	44.080	EUR	BUY	100000000000030585620158030595321292081200000066295
29/01/2020 13:52:34.063	GTD	29/01/2020 18:00	XETA	44.080	EUR	BUY	100000000000030585620158030595321302915300000066296
29/01/2020 13:58:35.257	GTD	29/01/2020 18:00	XETA	44.095	EUR	BUY	100000000000030585620158030631434395544100000067187
29/01/2020 14:03:46.087	GTD	29/01/2020 18:00	XETA	44.080	EUR	BUY	100000000000030585620158030662573375754100000067695
29/01/2020 14:03:46.087	GTD	29/01/2020 18:00	XETA	44.080	EUR	BUY	100000000000030585620158030662573378640100000067696
29/01/2020 14:12:31.330	GTD	29/01/2020 18:00	XETA	44.110	EUR	BUY	10000000000003058562015803071512112498960000069045
29/01/2020 14:18:45.330	GTD	29/01/2020 18:00	XETA	44.085	EUR	BUY	10000000000003058562015803075243188055300000069725
29/01/2020 14:18:45.330	GTD	29/01/2020 18:00	XETA	44.085	EUR	BUY	100000000000030585620158030752431906967600000069726
29/01/2020 14:18:45.330	GTD	29/01/2020 18:00	XETA	44.085	EUR	BUY	100000000000030585620158030752431911144600000069727
29/01/2020 14:20:15.103	GTD	29/01/2020 18:00	XETA	44.045	EUR	BUY	100000000000030585620158030761490432180400000069932
29/01/2020 14:20:15.103	GTD	29/01/2020 18:00	XETA	44.045	EUR	BUY	10000000000003058562015803076149043767900000069933
29/01/2020 14:24:42.807	GTD	29/01/2020 18:00	XETA	44.020	EUR	BUY	100000000000030585620158030788208648267100000070583
29/01/2020 14:24:42.807	GTD	29/01/2020 18:00	XETA	44.020	EUR	BUY	100000000000030585620158030788208652704600000070584
29/01/2020 14:24:42.807	GTD	29/01/2020 18:00	XETA	44.020	EUR	BUY	100000000000030585620158030788208660654100000070585
29/01/2020 14:30:06.687	GTD	29/01/2020 18:00	XETA	44.120	EUR	BUY	100000000000030585620158030820564565735100000071346
29/01/2020 14:30:06.687	GTD	29/01/2020 18:00	XETA	44.120	EUR	BUY	100000000000030585620158030820564573645900000071347
29/01/2020 14:32:37.050	GTD	29/01/2020 18:00	XETA	44.115	EUR	BUY	100000000000030585620158030835610616257400000071996
29/01/2020 14:32:37.050	GTD	29/01/2020 18:00	XETA	44.115	EUR	BUY	100000000000030585620158030835610635059400000071997
29/01/2020 14:34:43.843	GTD	29/01/2020 18:00	XETA	44.085	EUR	BUY	100000000000030585620158030848293166722300000072424
29/01/2020 14:34:43.843	GTD	29/01/2020 18:00	XETA	44.085	EUR	BUY	100000000000030585620158030848293172213400000072425
29/01/2020 14:38:16.200	GTD	29/01/2020 18:00	XETA	44.005	EUR	BUY	100000000000030585620158030869512269297800000073160
29/01/2020 14:39:47.847	GTD	29/01/2020 18:00	XETA	44.035	EUR	BUY	10000000000003058562015803087870419180500000073438
29/01/2020 14:42:04.917	GTD	29/01/2020 18:00	XETA	44.015	EUR	BUY	100000000000030585620158030892384910084900000073819
29/01/2020 14:44:22.750	GTD	29/01/2020 18:00	XETA	43.980	EUR	BUY	100000000000030585620158030906075013018600000074149
29/01/2020 14:50:04.793	GTD	29/01/2020 18:00	XETA	44.005	EUR	BUY	10000000000003058562015803094037992337700000075281
29/01/2020 14:50:04.793	GTD	29/01/2020 18:00	XETA	44.005	EUR	BUY	100000000000030585620158030940379937370500000075282
29/01/2020 14:50:07.383	GTD	29/01/2020 18:00	XETA	44.005	EUR	BUY	100000000000030585620158030940384894446300000075289
29/01/2020 14:55:01.977	GTD	29/01/2020 18:00	XETA	44.050	EUR	BUY	100000000000030585620158030970152416626500000076362
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29/01/2020 15:02:42.863	GTD	29/01/2020 18:00	XETA	44.015	EUR	BUY	100000000000030585620158031016267884043700000078195
29/01/2020 15:02:42.867	GTD	29/01/2020 18:00	XETA	44.015	EUR	BUY	100000000000030585620158031016269180411500000078197
29/01/2020 15:07:08.297	GTD	29/01/2020 18:00	XETA	43.950	EUR	BUY	100000000000030585620158031042758759779200000079691
29/01/2020 15:07:08.297	GTD	29/01/2020 18:00	XETA	43.950	EUR	BUY	100000000000030585620158031042758763794900000079692
29/01/2020 15:10:27.577	GTD	29/01/2020 18:00	XETA	43.950	EUR	BUY	10000000000003058562015803106268267343800000080494
29/01/2020 15:10:27.577	GTD	29/01/2020 18:00	XETA	43.950	EUR	BUY	100000000000030585620158031062682680255600000080495
29/01/2020 15:15:02.097	GTD	29/01/2020 18:00	XETA	43.955	EUR	BUY	100000000000030585620158031090176808059100000081745
29/01/2020 15:19:21.183	GTD	29/01/2020 18:00	XETA	43.955	EUR	BUY	100000000000030585620158031116073474394100000082743
29/01/2020 15:21:40.690	GTD	29/01/2020 18:00	XETA	43.990	EUR	BUY	100000000000030585620158031130021138766100000083031
29/01/2020 15:21:40.690	GTD	29/01/2020 18:00	XETA	43.990	EUR	BUY	10000000000003058562015803113002115684400000083032
29/01/2020 15:30:50.507	GTD	29/01/2020 18:00	XETA	44.095	EUR	BUY	100000000000030585620158031185033488810100000084921
29/01/2020 15:30:50.507	GTD	29/01/2020 18:00	XETA	44.080	EUR	BUY	100000000000030585620158031185034728619300000084923
29/01/2020 15:30:50.507	GTD	29/01/2020 18:00	XETA	44.080	EUR	BUY	100000000000030585620158031185035990812800000084924
29/01/2020 15:31:44.450	GTD	29/01/2020 18:00	XETA	44.100	EUR	BUY	100000000000030585620158031190297833428100000085049
29/01/2020 15:34:17.267	GTD	29/01/2020 18:00	XETA	44.090	EUR	BUY	100000000000030585620158031205567650202400000085467



29/01/2020 15:36:48.090	GTD	29/01/2020 18:00	XETA	44.080	EUR	BUY	10000000000003058562015803122055779433480000086026
29/01/2020 15:44:10.663	GTD	29/01/2020 18:00	XETA	44.090	EUR	BUY	100000000000030585620158031265033411686400000087085
29/01/2020 15:44:41.127	GTD	29/01/2020 18:00	XETA	44.095	EUR	BUY	100000000000030585620158031268033369491300000087139
29/01/2020 15:45:25.673	GTD	29/01/2020 18:00	XETA	44.105	EUR	BUY	100000000000030585620158031272493603908200000087268
29/01/2020 15:49:43.033	GTD	29/01/2020 18:00	XETA	44.070	EUR	BUY	100000000000030585620158031298298765881600000088014
29/01/2020 15:49:43.033	GTD	29/01/2020 18:00	XETA	44.070	EUR	BUY	10000000000003058562015803129829876042890000088013
29/01/2020 15:54:21.187	GTD	29/01/2020 18:00	XETA	44.070	EUR	BUY	100000000000030585620158031326042911526800000089097
29/01/2020 15:55:41.923	GTD	29/01/2020 18:00	XETA	44.085	EUR	BUY	100000000000030585620158031334164532417900000089342
29/01/2020 15:59:05.497	GTD	29/01/2020 18:00	XETA	44.110	EUR	BUY	100000000000030585620158031354441700242700000090004
29/01/2020 15:59:05.497	GTD	29/01/2020 18:00	XETA	44.110	EUR	BUY	100000000000030585620158031354441706420200000090005
29/01/2020 16:01:23.120	GTD	29/01/2020 18:00	XETA	44.145	EUR	BUY	10000000000003058562015803136827856418300000090506
29/01/2020 16:01:23.120	GTD	29/01/2020 18:00	XETA	44.145	EUR	BUY	10000000000003058562015803136827856974000000090507
29/01/2020 16:01:23.120	GTD	29/01/2020 18:00	XETA	44.150	EUR	BUY	10000000000003058562015803136827901836360000090508
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29/01/2020 16:10:30.760	GTD	29/01/2020 18:00	XETA	44.220	EUR	BUY	100000000000030585620158031423034822162100000092193
29/01/2020 16:10:36.290	GTD	29/01/2020 18:00	XETA	44.220	EUR	BUY	100000000000030585620158031423584464266300000092207
29/01/2020 16:10:46.103	GTD	29/01/2020 18:00	XETA	44.220	EUR	BUY	100000000000030585620158031424564763205300000092260
29/01/2020 16:12:15.303	GTD	29/01/2020 18:00	XETA	44.215	EUR	BUY	100000000000030585620158031433441467242500000092550
29/01/2020 16:12:15.303	GTD	29/01/2020 18:00	XETA	44.215	EUR	BUY	100000000000030585620158031433441475461700000092551
29/01/2020 16:14:52.300	GTD	29/01/2020 18:00	XETA	44.210	EUR	BUY	100000000000030585620158031449104631212600000093123
29/01/2020 16:15:00.477	GTD	29/01/2020 18:00	XETA	44.210	EUR	BUY	100000000000030585620158031450022058645800000093161
29/01/2020 16:15:00.477	GTD	29/01/2020 18:00	XETA	44.210	EUR	BUY	100000000000030585620158031450023076230800000093162
29/01/2020 16:17:41.213	GTD	29/01/2020 18:00	XETA	44.210	EUR	BUY	100000000000030585620158031466063805321500000093860
29/01/2020 16:17:41.213	GTD	29/01/2020 18:00	XETA	44.210	EUR	BUY	100000000000030585620158031466063905681600000093861
29/01/2020 16:19:34.433	GTD	29/01/2020 18:00	XETA	44.220	EUR	BUY	10000000000003058562015803147735337599600000094353
29/01/2020 16:22:28.517	GTD	29/01/2020 18:00	XETA	44.225	EUR	BUY	100000000000030585620158031494811633610800000095106
29/01/2020 16:22:53.903	GTD	29/01/2020 18:00	XETA	44.225	EUR	BUY	10000000000003058562015803149730883676200000095302
29/01/2020 16:24:18.010	GTD	29/01/2020 18:00	XETA	44.215	EUR	BUY	100000000000030585620158031505713039766800000095655
29/01/2020 16:25:27.693	GTD	29/01/2020 18:00	XETA	44.225	EUR	BUY	10000000000003058562015803151274753769900000096128
29/01/2020 16:27:00.840	GTD	29/01/2020 18:00	XETA	44.210	EUR	BUY	100000000000030585620158031522065636217700000096578
29/01/2020 16:28:03.803	GTD	29/01/2020 18:00	XETA	44.230	EUR	BUY	10000000000003058562015803152823543460680000096849