

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 20/01/2020 XETA			24,775	43.5197	EUR	XETA
	100000000000030585620157950959674969221800000011165	20/01/2020 08:39:56.890	124	43.355	EUR	XETA
	100000000000030585620157950959674963061100000011164	20/01/2020 08:39:56.890	200	43.355	EUR	XETA
	100000000000030585620157950959674959240700000011163	20/01/2020 08:39:56.890	87	43.355	EUR	XETA
	100000000000030585620157951053630809659400000013667	20/01/2020 08:55:37.083	366	43.250	EUR	XETA
	100000000000030585620157951053631511124600000013669	20/01/2020 08:55:37.083	96	43.250	EUR	XETA
	100000000000030585620157951053631981613500000013671	20/01/2020 08:55:37.083	133	43.240	EUR	XETA
	100000000000030585620157951180702693627700000017268	20/01/2020 09:16:47.737	27	43.205	EUR	XETA
	100000000000030585620157951180702701414000000017269	20/01/2020 09:16:47.737	358	43.205	EUR	XETA
	100000000000030585620157951220018432341500000018072	20/01/2020 09:23:20.303	335	43.175	EUR	XETA
	100000000000030585620157951220792695935700000018075	20/01/2020 09:23:28.453	100	43.175	EUR	XETA
	100000000000030585620157951363270185084500000020978	20/01/2020 09:47:13.437	10	43.185	EUR	XETA
	100000000000030585620157951363446374838900000020982	20/01/2020 09:47:15.477	431	43.185	EUR	XETA
	100000000000030585620157951600811400973500000025082	20/01/2020 10:26:48.870	409	43.305	EUR	XETA
	100000000000030585620157952042067992007700000031754	20/01/2020 11:40:21.123	130	43.345	EUR	XETA
	100000000000030585620157952042067976809700000031753	20/01/2020 11:40:21.123	95	43.345	EUR	XETA
	100000000000030585620157952042704649938800000031760	20/01/2020 11:40:27.283	246	43.345	EUR	XETA
	100000000000030585620157952084343547567400000032261	20/01/2020 11:47:23.577	441	43.355	EUR	XETA
	100000000000030585620157952133982751964000000033093	20/01/2020 11:55:40.857	105	43.450	EUR	XETA
	100000000000030585620157952133986509386700000033096	20/01/2020 11:55:40.857	292	43.450	EUR	XETA
	100000000000030585620157952281028445890800000035573	20/01/2020 12:20:10.980	420	43.455	EUR	XETA
	100000000000030585620157952282380801643400000035582	20/01/2020 12:20:24.360	404	43.450	EUR	XETA
	100000000000030585620157952419120871002400000037234	20/01/2020 12:43:11.303	19	43.480	EUR	XETA
	100000000000030585620157952427197974268700000037402	20/01/2020 12:44:32.893	100	43.485	EUR	XETA
	100000000000030585620157952427197979654800000037403	20/01/2020 12:44:32.897	373	43.485	EUR	XETA
	100000000000030585620157952427198629834900000037404	20/01/2020 12:44:32.897	140	43.480	EUR	XETA
	100000000000030585620157952427198859663100000037405	20/01/2020 12:44:32.897	100	43.480	EUR	XETA
	100000000000030585620157952427198864587800000037406	20/01/2020 12:44:32.897	156	43.480	EUR	XETA
	100000000000030585620157952453039048142000000037767	20/01/2020 12:48:51.077	388	43.465	EUR	XETA

100000000000030585620157952453040222922700000037768	20/01/2020 12:48:51.077	6	43.465	EUR	XETA
10000000000003058562015795262320415357560000040198	20/01/2020 13:17:12.907	6	43.490	EUR	XETA
100000000000030585620157952623491769615400000040205	20/01/2020 13:17:14.953	470	43.490	EUR	XETA
100000000000030585620157952623491769615400000040205	20/01/2020 13:17:15.997	95	43.490	EUR	XETA
10000000000003058562015795265216525195980000040820	20/01/2020 13:22:01.957	115	43.525	EUR	XETA
100000000000030585620157952652165254988200000040821	20/01/2020 13:22:01.957	9	43.525	EUR	XETA
100000000000030585620157952652165259051500000040822	20/01/2020 13:22:01.957	342	43.525	EUR	XETA
10000000000003058562015795269546921122800000041584	20/01/2020 13:29:14.910	364	43.545	EUR	XETA
100000000000030585620157952695469217516100000041585	20/01/2020 13:29:14.910	66	43.545	EUR	XETA
100000000000030585620157952749514349784500000042486	20/01/2020 13:38:15.773	211	43.555	EUR	XETA
100000000000030585620157952749514357669000000042487	20/01/2020 13:38:15.773	210	43.555	EUR	XETA
100000000000030585620157952826225020044200000043883	20/01/2020 13:51:02.627	33	43.580	EUR	XETA
100000000000030585620157952826225249908700000043884	20/01/2020 13:51:02.627	366	43.580	EUR	XETA
100000000000030585620157952826225257143100000043885	20/01/2020 13:51:02.627	55	43.580	EUR	XETA
100000000000030585620157952922074265901200000045394	20/01/2020 14:07:01.607	430	43.585	EUR	XETA
100000000000030585620157952929341995988400000045521	20/01/2020 14:08:13.657	338	43.575	EUR	XETA
100000000000030585620157952929342004523200000045522	20/01/2020 14:08:13.657	95	43.575	EUR	XETA
100000000000030585620157953000905813770800000046887	20/01/2020 14:20:09.407	101	43.585	EUR	XETA
100000000000030585620157953000905820345700000046888	20/01/2020 14:20:09.407	305	43.585	EUR	XETA
100000000000030585620157953000905820345700000046888	20/01/2020 14:20:09.407	475	43.585	EUR	XETA
100000000000030585620157953010012671098100000047014	20/01/2020 14:21:40.357	54	43.590	EUR	XETA
100000000000030585620157953010012683869100000047015	20/01/2020 14:21:40.357	10	43.590	EUR	XETA
100000000000030585620157953033178771764200000047433	20/01/2020 14:25:32.570	139	43.595	EUR	XETA
100000000000030585620157953033181107726900000047434	20/01/2020 14:25:32.570	263	43.595	EUR	XETA
100000000000030585620157953068639347362100000048008	20/01/2020 14:31:27.213	466	43.640	EUR	XETA
100000000000030585620157953084643248311200000048309	20/01/2020 14:34:07.270	72	43.625	EUR	XETA
100000000000030585620157953084643253662600000048310	20/01/2020 14:34:07.270	377	43.625	EUR	XETA
100000000000030585620157953085053363386900000048319	20/01/2020 14:34:11.433	114	43.600	EUR	XETA
100000000000030585620157953087190964198700000048341	20/01/2020 14:34:32.563	103	43.600	EUR	XETA
100000000000030585620157953102434509748500000048647	20/01/2020 14:37:05.250	453	43.635	EUR	XETA
100000000000030585620157953217455128811800000050682	20/01/2020 14:56:15.093	389	43.675	EUR	XETA
100000000000030585620157953242565243927700000051435	20/01/2020 15:00:27.960	153	43.655	EUR	XETA
100000000000030585620157953242565253442400000051436	20/01/2020 15:00:27.960	255	43.655	EUR	XETA
100000000000030585620157953256178151742000000051728	20/01/2020 15:02:42.510	432	43.655	EUR	XETA
100000000000030585620157953331629992303900000053155	20/01/2020 15:15:16.513	233	43.650	EUR	XETA
100000000000030585620157953331630001468400000053156	20/01/2020 15:15:16.513	189	43.650	EUR	XETA
100000000000030585620157953400857549164600000054431	20/01/2020 15:26:49.590	396	43.655	EUR	XETA

100000000000030585620157953423177007182200000054985	20/01/2020 15:30:32.683	275	43.670	EUR	XETA
100000000000030585620157953436926607091200000055529	20/01/2020 15:32:51.113	402	43.670	EUR	XETA
100000000000030585620157953484579199010300000056632	20/01/2020 15:40:45.947	65	43.645	EUR	XETA
100000000000030585620157953484581801963400000056634	20/01/2020 15:40:45.950	100	43.655	EUR	XETA
100000000000030585620157953487428197871100000056732	20/01/2020 15:41:15.320	181	43.630	EUR	XETA
10000000000003058562015795348742820350200000056733	20/01/2020 15:41:15.323	214	43.630	EUR	XETA
100000000000030585620157953514111810213100000057325	20/01/2020 15:45:44.830	390	43.625	EUR	XETA
10000000000003058562015795357057850843440000058405	20/01/2020 15:55:06.323	125	43.605	EUR	XETA
10000000000003058562015795357057851616070000058406	20/01/2020 15:55:06.327	200	43.605	EUR	XETA
100000000000030585620157953570578523712400000058407	20/01/2020 15:55:06.327	9	43.605	EUR	XETA
100000000000030585620157953570578527879700000058408	20/01/2020 15:55:06.327	47	43.605	EUR	XETA
100000000000030585620157953601934925920700000059077	20/01/2020 16:00:20.143	448	43.595	EUR	XETA
100000000000030585620157953610283600242100000059251	20/01/2020 16:01:43.657	200	43.585	EUR	XETA
100000000000030585620157953610283603084500000059252	20/01/2020 16:01:43.660	200	43.585	EUR	XETA
100000000000030585620157953610283608600900000059254	20/01/2020 16:01:43.660	13	43.585	EUR	XETA
100000000000030585620157953610284066062600000059255	20/01/2020 16:01:43.660	31	43.585	EUR	XETA
100000000000030585620157953656017821500800000060319	20/01/2020 16:09:21.250	338	43.540	EUR	XETA
100000000000030585620157953656017827144600000060320	20/01/2020 16:09:21.250	37	43.540	EUR	XETA
100000000000030585620157953656017800035100000060318	20/01/2020 16:09:21.250	54	43.540	EUR	XETA
100000000000030585620157953681538747839600000060853	20/01/2020 16:13:36.060	429	43.530	EUR	XETA
100000000000030585620157953696035798031300000061232	20/01/2020 16:16:01.130	442	43.550	EUR	XETA
100000000000030585620157953701102954679100000061378	20/01/2020 16:16:51.900	447	43.550	EUR	XETA
100000000000030585620157953712378646293200000061644	20/01/2020 16:18:44.570	154	43.560	EUR	XETA
100000000000030585620157953712378653167600000061645	20/01/2020 16:18:44.570	241	43.560	EUR	XETA
100000000000030585620157953712378658524900000061646	20/01/2020 16:18:44.570	37	43.560	EUR	XETA
100000000000030585620157953722843896282900000061993	20/01/2020 16:20:29.197	450	43.560	EUR	XETA
100000000000030585620157953725065357980600000062064	20/01/2020 16:20:51.053	475	43.550	EUR	XETA
100000000000030585620157953725065357980600000062064	20/01/2020 16:20:51.053	471	43.550	EUR	XETA
10000000000003058562015795372688273688200000062107	20/01/2020 16:21:09.013	443	43.540	EUR	XETA
100000000000030585620157953727767180057900000062147	20/01/2020 16:21:17.990	307	43.535	EUR	XETA
100000000000030585620157953727767186377800000062148	20/01/2020 16:21:17.990	109	43.535	EUR	XETA
100000000000030585620157953733714216376200000062428	20/01/2020 16:22:18.020	431	43.525	EUR	XETA
100000000000030585620157953743927598527700000062803	20/01/2020 16:23:59.650	69	43.515	EUR	XETA
100000000000030585620157953744199086817700000062810	20/01/2020 16:24:02.987	83	43.515	EUR	XETA
10000000000003058562015795374420093426300000062811	20/01/2020 16:24:02.987	110	43.515	EUR	XETA
10000000000003058562015795374536200265800000062867	20/01/2020 16:24:14.007	10	43.515	EUR	XETA
100000000000030585620157953745651992624400000062889	20/01/2020 16:24:17.170	144	43.515	EUR	XETA

1000000000000030585620157953745651992624400000062889	20/01/2020 16:24:17.170	435	43.515	EUR	XETA
1000000000000030585620157953753150681530500000063268	20/01/2020 16:25:31.547	441	43.500	EUR	XETA
1000000000000030585620157953753150681530500000063268	20/01/2020 16:25:31.547	444	43.500	EUR	XETA
1000000000000030585620157953753151679494000000063269	20/01/2020 16:25:31.550	456	43.505	EUR	XETA
1000000000000030585620157953773031499301500000064091	20/01/2020 16:28:51.243	284	43.505	EUR	XETA
1000000000000030585620157953773821613830600000064122	20/01/2020 16:28:58.613	33	43.510	EUR	XETA
1000000000000030585620157953775354841370100000064244	20/01/2020 16:29:14.090	26	43.510	EUR	XETA
1000000000000030585620157953775354833368300000064243	20/01/2020 16:29:14.090	200	43.510	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
20/01/2020 08:39:56.890	GTD	20/01/2020 18:00	XETA	43.355	EUR	BUY	100000000000030585620157950959674969221800000011165
20/01/2020 08:39:56.890	GTD	20/01/2020 18:00	XETA	43.355	EUR	BUY	100000000000030585620157950959674963061100000011164
20/01/2020 08:39:56.890	GTD	20/01/2020 18:00	XETA	43.355	EUR	BUY	100000000000030585620157950959674959240700000011163
20/01/2020 08:55:37.083	GTD	20/01/2020 18:00	XETA	43.250	EUR	BUY	100000000000030585620157951053630809659400000013667
20/01/2020 08:55:37.083	GTD	20/01/2020 18:00	XETA	43.250	EUR	BUY	100000000000030585620157951053631511124600000013669
20/01/2020 08:55:37.083	GTD	20/01/2020 18:00	XETA	43.240	EUR	BUY	100000000000030585620157951053631981613500000013671
20/01/2020 09:16:47.737	GTD	20/01/2020 18:00	XETA	43.205	EUR	BUY	100000000000030585620157951180702693627700000017268
20/01/2020 09:16:47.737	GTD	20/01/2020 18:00	XETA	43.205	EUR	BUY	100000000000030585620157951180702701414000000017269
20/01/2020 09:23:20.303	GTD	20/01/2020 18:00	XETA	43.175	EUR	BUY	100000000000030585620157951220018432341500000018072
20/01/2020 09:23:28.453	GTD	20/01/2020 18:00	XETA	43.175	EUR	BUY	100000000000030585620157951220792695935700000018075
20/01/2020 09:47:13.437	GTD	20/01/2020 18:00	XETA	43.185	EUR	BUY	100000000000030585620157951363270185084500000020978
20/01/2020 09:47:15.477	GTD	20/01/2020 18:00	XETA	43.185	EUR	BUY	100000000000030585620157951363446374838900000020982
20/01/2020 10:26:48.870	GTD	20/01/2020 18:00	XETA	43.305	EUR	BUY	100000000000030585620157951600811400973500000025082
20/01/2020 11:40:21.123	GTD	20/01/2020 18:00	XETA	43.345	EUR	BUY	1000000000000305856201579520420679920077000000031754
20/01/2020 11:40:21.123	GTD	20/01/2020 18:00	XETA	43.345	EUR	BUY	1000000000000305856201579520420679768097000000031753
20/01/2020 11:40:27.283	GTD	20/01/2020 18:00	XETA	43.345	EUR	BUY	10000000000003058562015795204207046499388000000031760
20/01/2020 11:47:23.577	GTD	20/01/2020 18:00	XETA	43.355	EUR	BUY	1000000000000305856201579520843435475674000000032261
20/01/2020 11:55:40.857	GTD	20/01/2020 18:00	XETA	43.450	EUR	BUY	100000000000030585620157952133982751964000000033093
20/01/2020 11:55:40.857	GTD	20/01/2020 18:00	XETA	43.450	EUR	BUY	1000000000000305856201579521339865093867000000033096
20/01/2020 12:20:10.980	GTD	20/01/2020 18:00	XETA	43.455	EUR	BUY	1000000000000305856201579522810284458908000000035573
20/01/2020 12:20:24.360	GTD	20/01/2020 18:00	XETA	43.450	EUR	BUY	1000000000000305856201579522823808016434000000035582
20/01/2020 12:43:11.303	GTD	20/01/2020 18:00	XETA	43.480	EUR	BUY	1000000000000305856201579524191208710024000000037234
20/01/2020 12:44:32.893	GTD	20/01/2020 18:00	XETA	43.485	EUR	BUY	1000000000000305856201579524271979742687000000037402
20/01/2020 12:44:32.897	GTD	20/01/2020 18:00	XETA	43.485	EUR	BUY	1000000000000305856201579524271979796548000000037403
20/01/2020 12:44:32.897	GTD	20/01/2020 18:00	XETA	43.480	EUR	BUY	1000000000000305856201579524271986298349000000037404
20/01/2020 12:44:32.897	GTD	20/01/2020 18:00	XETA	43.480	EUR	BUY	1000000000000305856201579524271988596631000000037405
20/01/2020 12:44:32.897	GTD	20/01/2020 18:00	XETA	43.480	EUR	BUY	1000000000000305856201579524271988645878000000037406
20/01/2020 12:48:51.077	GTD	20/01/2020 18:00	XETA	43.465	EUR	BUY	1000000000000305856201579524530390481420000000037767
20/01/2020 12:48:51.077	GTD	20/01/2020 18:00	XETA	43.465	EUR	BUY	1000000000000305856201579524530402229227000000037768
20/01/2020 13:17:12.907	GTD	20/01/2020 18:00	XETA	43.490	EUR	BUY	1000000000000305856201579526232041535756000000040198
20/01/2020 13:17:14.953	GTD	20/01/2020 18:00	XETA	43.490	EUR	BUY	100000000000030585620157952623491769615400000040205
20/01/2020 13:17:15.997	GTD	20/01/2020 18:00	XETA	43.490	EUR	BUY	100000000000030585620157952623491769615400000040205
20/01/2020 13:22:01.957	GTD	20/01/2020 18:00	XETA	43.525	EUR	BUY	100000000000030585620157952652165251959800000040820
20/01/2020 13:22:01.957	GTD	20/01/2020 18:00	XETA	43.525	EUR	BUY	1000000000000305856201579526521652549882000000040821
20/01/2020 13:22:01.957	GTD	20/01/2020 18:00	XETA	43.525	EUR	BUY	100000000000030585620157952652165259051500000040822
20/01/2020 13:29:14.910	GTD	20/01/2020 18:00	XETA	43.545	EUR	BUY	100000000000030585620157952695469211228000000041584
20/01/2020 13:29:14.910	GTD	20/01/2020 18:00	XETA	43.545	EUR	BUY	100000000000030585620157952695469217516100000041585
20/01/2020 13:38:15.773	GTD	20/01/2020 18:00	XETA	43.555	EUR	BUY	100000000000030585620157952749514349784500000042486

20/01/2020 13:38:15.773	GTD	20/01/2020 18:00	XETA	43.555	EUR	BUY	10000000000003058562015795274951435766900000042487
20/01/2020 13:51:02.627	GTD	20/01/2020 18:00	XETA	43.580	EUR	BUY	100000000000030585620157952826225020044200000043883
20/01/2020 13:51:02.627	GTD	20/01/2020 18:00	XETA	43.580	EUR	BUY	100000000000030585620157952826225249908700000043884
20/01/2020 13:51:02.627	GTD	20/01/2020 18:00	XETA	43.580	EUR	BUY	100000000000030585620157952826225257143100000043885
20/01/2020 14:07:01.607	GTD	20/01/2020 18:00	XETA	43.585	EUR	BUY	100000000000030585620157952922074265901200000045394
20/01/2020 14:08:13.657	GTD	20/01/2020 18:00	XETA	43.575	EUR	BUY	100000000000030585620157952929341995988400000045521
20/01/2020 14:08:13.657	GTD	20/01/2020 18:00	XETA	43.575	EUR	BUY	100000000000030585620157952929342004523200000045522
20/01/2020 14:20:09.407	GTD	20/01/2020 18:00	XETA	43.585	EUR	BUY	100000000000030585620157953000905813770800000046887
20/01/2020 14:20:09.407	GTD	20/01/2020 18:00	XETA	43.585	EUR	BUY	100000000000030585620157953000905820345700000046888
20/01/2020 14:20:09.407	GTD	20/01/2020 18:00	XETA	43.585	EUR	BUY	100000000000030585620157953000905820345700000046888
20/01/2020 14:21:40.357	GTD	20/01/2020 18:00	XETA	43.590	EUR	BUY	100000000000030585620157953010012671098100000047014
20/01/2020 14:21:40.357	GTD	20/01/2020 18:00	XETA	43.590	EUR	BUY	100000000000030585620157953010012683869100000047015
20/01/2020 14:25:32.570	GTD	20/01/2020 18:00	XETA	43.595	EUR	BUY	100000000000030585620157953033178771764200000047433
20/01/2020 14:25:32.570	GTD	20/01/2020 18:00	XETA	43.595	EUR	BUY	100000000000030585620157953033181107726900000047434
20/01/2020 14:31:27.213	GTD	20/01/2020 18:00	XETA	43.640	EUR	BUY	100000000000030585620157953068639347362100000048008
20/01/2020 14:34:07.270	GTD	20/01/2020 18:00	XETA	43.625	EUR	BUY	100000000000030585620157953084643248311200000048309
20/01/2020 14:34:07.270	GTD	20/01/2020 18:00	XETA	43.625	EUR	BUY	100000000000030585620157953084643253662600000048310
20/01/2020 14:34:11.433	GTD	20/01/2020 18:00	XETA	43.600	EUR	BUY	100000000000030585620157953085053363386900000048319
20/01/2020 14:34:32.563	GTD	20/01/2020 18:00	XETA	43.600	EUR	BUY	100000000000030585620157953087190964198700000048341
20/01/2020 14:37:05.250	GTD	20/01/2020 18:00	XETA	43.635	EUR	BUY	100000000000030585620157953102434509748500000048647
20/01/2020 14:56:15.093	GTD	20/01/2020 18:00	XETA	43.675	EUR	BUY	100000000000030585620157953217455128811800000050682
20/01/2020 15:00:27.960	GTD	20/01/2020 18:00	XETA	43.655	EUR	BUY	100000000000030585620157953242565243927700000051435
20/01/2020 15:00:27.960	GTD	20/01/2020 18:00	XETA	43.655	EUR	BUY	100000000000030585620157953242565253442400000051436
20/01/2020 15:02:42.510	GTD	20/01/2020 18:00	XETA	43.655	EUR	BUY	10000000000003058562015795325617815174200000051728
20/01/2020 15:15:16.513	GTD	20/01/2020 18:00	XETA	43.650	EUR	BUY	100000000000030585620157953331629992303900000053155
20/01/2020 15:15:16.513	GTD	20/01/2020 18:00	XETA	43.650	EUR	BUY	100000000000030585620157953331630001468400000053156
20/01/2020 15:26:49.590	GTD	20/01/2020 18:00	XETA	43.655	EUR	BUY	100000000000030585620157953400857549164600000054431
20/01/2020 15:30:32.683	GTD	20/01/2020 18:00	XETA	43.670	EUR	BUY	100000000000030585620157953423177007182200000054985
20/01/2020 15:32:51.113	GTD	20/01/2020 18:00	XETA	43.670	EUR	BUY	100000000000030585620157953436926607091200000055529
20/01/2020 15:40:45.947	GTD	20/01/2020 18:00	XETA	43.645	EUR	BUY	100000000000030585620157953484579199010300000056632
20/01/2020 15:40:45.950	GTD	20/01/2020 18:00	XETA	43.655	EUR	BUY	100000000000030585620157953484581801963400000056634
20/01/2020 15:41:15.320	GTD	20/01/2020 18:00	XETA	43.630	EUR	BUY	100000000000030585620157953487428197871100000056732
20/01/2020 15:41:15.323	GTD	20/01/2020 18:00	XETA	43.630	EUR	BUY	10000000000003058562015795348742820350200000056733
20/01/2020 15:45:44.830	GTD	20/01/2020 18:00	XETA	43.625	EUR	BUY	100000000000030585620157953514111810213100000057325
20/01/2020 15:55:06.323	GTD	20/01/2020 18:00	XETA	43.605	EUR	BUY	100000000000030585620157953570578508434400000058405
20/01/2020 15:55:06.327	GTD	20/01/2020 18:00	XETA	43.605	EUR	BUY	100000000000030585620157953570578516160700000058406
20/01/2020 15:55:06.327	GTD	20/01/2020 18:00	XETA	43.605	EUR	BUY	100000000000030585620157953570578523712400000058407
20/01/2020 15:55:06.327	GTD	20/01/2020 18:00	XETA	43.605	EUR	BUY	100000000000030585620157953570578527879700000058408
20/01/2020 16:00:20.143	GTD	20/01/2020 18:00	XETA	43.595	EUR	BUY	100000000000030585620157953601934925920700000059077
20/01/2020 16:01:43.657	GTD	20/01/2020 18:00	XETA	43.585	EUR	BUY	100000000000030585620157953610283600242100000059251
20/01/2020 16:01:43.660	GTD	20/01/2020 18:00	XETA	43.585	EUR	BUY	100000000000030585620157953610283603084500000059252
20/01/2020 16:01:43.660	GTD	20/01/2020 18:00	XETA	43.585	EUR	BUY	10000000000003058562015795361028360800900000059254
20/01/2020 16:01:43.660	GTD	20/01/2020 18:00	XETA	43.585	EUR	BUY	10000000000003058562015795361028406602600000059255
20/01/2020 16:09:21.250	GTD	20/01/2020 18:00	XETA	43.540	EUR	BUY	100000000000030585620157953656017821500800000060319
20/01/2020 16:09:21.250	GTD	20/01/2020 18:00	XETA	43.540	EUR	BUY	100000000000030585620157953656017821744600000060320

20/01/2020 16:09:21.250	GTD	20/01/2020 18:00	XETA	43.540	EUR	BUY	100000000000030585620157953656017800035100000060318
20/01/2020 16:13:36.060	GTD	20/01/2020 18:00	XETA	43.530	EUR	BUY	100000000000030585620157953681538747839600000060853
20/01/2020 16:16:01.130	GTD	20/01/2020 18:00	XETA	43.550	EUR	BUY	100000000000030585620157953696035798031300000061232
20/01/2020 16:16:51.900	GTD	20/01/2020 18:00	XETA	43.550	EUR	BUY	100000000000030585620157953701102954679100000061378
20/01/2020 16:18:44.570	GTD	20/01/2020 18:00	XETA	43.560	EUR	BUY	100000000000030585620157953712378646293200000061644
20/01/2020 16:18:44.570	GTD	20/01/2020 18:00	XETA	43.560	EUR	BUY	100000000000030585620157953712378653167600000061645
20/01/2020 16:18:44.570	GTD	20/01/2020 18:00	XETA	43.560	EUR	BUY	100000000000030585620157953712378658524900000061646
20/01/2020 16:20:29.197	GTD	20/01/2020 18:00	XETA	43.560	EUR	BUY	100000000000030585620157953722843896282900000061993
20/01/2020 16:20:51.053	GTD	20/01/2020 18:00	XETA	43.550	EUR	BUY	100000000000030585620157953725065357980600000062064
20/01/2020 16:20:51.053	GTD	20/01/2020 18:00	XETA	43.550	EUR	BUY	100000000000030585620157953725065357980600000062064
20/01/2020 16:21:09.013	GTD	20/01/2020 18:00	XETA	43.540	EUR	BUY	10000000000003058562015795372688273688200000062107
20/01/2020 16:21:17.990	GTD	20/01/2020 18:00	XETA	43.535	EUR	BUY	100000000000030585620157953727767180057900000062147
20/01/2020 16:21:17.990	GTD	20/01/2020 18:00	XETA	43.535	EUR	BUY	100000000000030585620157953727767180057900000062148
20/01/2020 16:22:18.020	GTD	20/01/2020 18:00	XETA	43.525	EUR	BUY	100000000000030585620157953733714216376200000062428
20/01/2020 16:23:59.650	GTD	20/01/2020 18:00	XETA	43.515	EUR	BUY	100000000000030585620157953743927598527700000062803
20/01/2020 16:24:02.987	GTD	20/01/2020 18:00	XETA	43.515	EUR	BUY	100000000000030585620157953744199086817700000062810
20/01/2020 16:24:02.987	GTD	20/01/2020 18:00	XETA	43.515	EUR	BUY	100000000000030585620157953744200934263000000062811
20/01/2020 16:24:14.007	GTD	20/01/2020 18:00	XETA	43.515	EUR	BUY	100000000000030585620157953745362002658000000062867
20/01/2020 16:24:17.170	GTD	20/01/2020 18:00	XETA	43.515	EUR	BUY	100000000000030585620157953745651992624400000062889
20/01/2020 16:24:17.170	GTD	20/01/2020 18:00	XETA	43.515	EUR	BUY	100000000000030585620157953745651992624400000062889
20/01/2020 16:25:31.547	GTD	20/01/2020 18:00	XETA	43.500	EUR	BUY	100000000000030585620157953753150681530500000063268
20/01/2020 16:25:31.547	GTD	20/01/2020 18:00	XETA	43.500	EUR	BUY	100000000000030585620157953753150681530500000063268
20/01/2020 16:25:31.550	GTD	20/01/2020 18:00	XETA	43.505	EUR	BUY	10000000000003058562015795375315167949400000063269
20/01/2020 16:28:51.243	GTD	20/01/2020 18:00	XETA	43.505	EUR	BUY	100000000000030585620157953773031499301500000064091
20/01/2020 16:28:58.613	GTD	20/01/2020 18:00	XETA	43.510	EUR	BUY	100000000000030585620157953773821613830600000064122
20/01/2020 16:29:14.090	GTD	20/01/2020 18:00	XETA	43.510	EUR	BUY	100000000000030585620157953775354841370100000064244
20/01/2020 16:29:14.090	GTD	20/01/2020 18:00	XETA	43.510	EUR	BUY	100000000000030585620157953775354833368300000064243