

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 03/01/2020 XETA			30,418	42.4039	EUR	XETA
	100000000000030585620157804182926076386600000013941	03/01/2020 08:57:10.133	306	42.655	EUR	XETA
	100000000000030585620157804203238834323800000014944	03/01/2020 09:00:33.207	324	42.615	EUR	XETA
	100000000000030585620157804234687784889700000016307	03/01/2020 09:05:47.330	316	42.680	EUR	XETA
	100000000000030585620157804241421152679700000016620	03/01/2020 09:06:54.560	146	42.660	EUR	XETA
	100000000000030585620157804241421840846200000016621	03/01/2020 09:06:54.560	170	42.660	EUR	XETA
	100000000000030585620157804251891097211200000017023	03/01/2020 09:08:39.003	298	42.690	EUR	XETA
	100000000000030585620157804294069604409500000018545	03/01/2020 09:15:41.160	324	42.640	EUR	XETA
	100000000000030585620157804350826930139500000020125	03/01/2020 09:25:08.470	330	42.635	EUR	XETA
	100000000000030585620157804408113351512600000021571	03/01/2020 09:34:41.747	343	42.670	EUR	XETA
	100000000000030585620157804425108776850700000021975	03/01/2020 09:37:31.920	44	42.640	EUR	XETA
	10000000000003058562015780442653428829200000021986	03/01/2020 09:37:46.120	190	42.640	EUR	XETA
	100000000000030585620157804426534979366600000021987	03/01/2020 09:37:46.120	113	42.640	EUR	XETA
	100000000000030585620157804472590874422900000023316	03/01/2020 09:45:25.993	51	42.610	EUR	XETA
	100000000000030585620157804475696507531400000023345	03/01/2020 09:45:57.587	50	42.610	EUR	XETA
	100000000000030585620157804476527967268800000023354	03/01/2020 09:46:05.727	100	42.610	EUR	XETA
	100000000000030585620157804477848317505500000023390	03/01/2020 09:46:19.047	87	42.610	EUR	XETA
	100000000000030585620157804522531122887300000024500	03/01/2020 09:53:46.263	298	42.610	EUR	XETA
	100000000000030585620157804562556537469300000025688	03/01/2020 10:00:25.667	322	42.645	EUR	XETA
	100000000000030585620157804594102987827700000026496	03/01/2020 10:05:42.017	74	42.550	EUR	XETA
	100000000000030585620157804609640563157500000026792	03/01/2020 10:08:17.220	318	42.575	EUR	XETA
	100000000000030585620157804645327056174800000027482	03/01/2020 10:14:13.730	130	42.565	EUR	XETA
	100000000000030585620157804677692278773100000028139	03/01/2020 10:19:37.487	23	42.565	EUR	XETA
	100000000000030585620157804690236468234700000028362	03/01/2020 10:21:43.097	139	42.565	EUR	XETA
	100000000000030585620157804690236471829900000028363	03/01/2020 10:21:43.097	17	42.565	EUR	XETA
	100000000000030585620157804717334908883800000028916	03/01/2020 10:26:13.370	37	42.550	EUR	XETA
	100000000000030585620157804720843500042400000029010	03/01/2020 10:26:49.037	90	42.550	EUR	XETA
	100000000000030585620157804722757170783700000029111	03/01/2020 10:27:07.813	172	42.550	EUR	XETA
	100000000000030585620157804771694186610100000030499	03/01/2020 10:35:17.217	305	42.510	EUR	XETA

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100000000000030585620157804801538023003800000031254	03/01/2020 10:40:15.610	199	42.480	EUR	XETA
100000000000030585620157804821826151686400000031724	03/01/2020 10:43:38.657	218	42.420	EUR	XETA
100000000000030585620157804823029562589500000031733	03/01/2020 10:43:50.927	92	42.420	EUR	XETA
100000000000030585620157804823589031250600000031737	03/01/2020 10:43:56.057	15	42.420	EUR	XETA
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100000000000030585620157804858396209896500000032540	03/01/2020 10:49:44.130	16	42.395	EUR	XETA
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100000000000030585620157805051584391458000000037096	03/01/2020 11:21:56.433	312	42.350	EUR	XETA
100000000000030585620157805051584391458000000037096	03/01/2020 11:21:56.433	295	42.350	EUR	XETA
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100000000000030585620157805107513506149700000038167	03/01/2020 11:31:15.880	17	42.290	EUR	XETA
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100000000000030585620157805170309103778200000039492	03/01/2020 11:41:43.877	130	42.275	EUR	XETA
100000000000030585620157805170309103778200000039492	03/01/2020 11:41:43.877	270	42.275	EUR	XETA
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100000000000030585620157805196933163046700000039982	03/01/2020 11:46:10.647	198	42.270	EUR	XETA
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100000000000030585620157805276154813973200000041543	03/01/2020 11:59:22.057	294	42.230	EUR	XETA
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100000000000030585620157805326559839482600000043042	03/01/2020 12:07:46.500	200	42.195	EUR	XETA
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100000000000030585620157805326559844812200000043043	03/01/2020 12:07:46.503	335	42.195	EUR	XETA

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100000000000030585620157805326560880079600000043047	03/01/2020 12:07:46.507	100	42.200	EUR	XETA
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100000000000030585620157805528793248370800000046820	03/01/2020 12:41:28.727	120	42.205	EUR	XETA
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100000000000030585620157805723746791932000000050499	03/01/2020 13:13:58.427	247	42.355	EUR	XETA
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100000000000030585620157805777699263153500000051416	03/01/2020 13:22:58.273	260	42.340	EUR	XETA
100000000000030585620157805777699323132400000051419	03/01/2020 13:22:58.273	162	42.340	EUR	XETA
10000000000003058562015780579789323476000000051974	03/01/2020 13:26:19.897	335	42.375	EUR	XETA
100000000000030585620157805797893911418600000051976	03/01/2020 13:26:19.897	49	42.375	EUR	XETA
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100000000000030585620157805871645710241400000053274	03/01/2020 13:38:37.180	202	42.420	EUR	XETA

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100000000000030585620157806000901423300600000055382	03/01/2020 14:00:09.857	104	42.405	EUR	XETA
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100000000000030585620157806062435736748400000056275	03/01/2020 14:10:24.497	60	42.380	EUR	XETA
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100000000000030585620157806127679284679200000057267	03/01/2020 14:21:17.850	260	42.380	EUR	XETA
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100000000000030585620157806172414775701600000058041	03/01/2020 14:28:44.447	79	42.335	EUR	XETA
10000000000003058562015780617241610590500000058042	03/01/2020 14:28:44.447	22	42.335	EUR	XETA
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100000000000030585620157806213452052652900000059808	03/01/2020 14:35:35.483	336	42.365	EUR	XETA
100000000000030585620157806272109157016400000061215	03/01/2020 14:45:21.467	102	42.425	EUR	XETA
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100000000000030585620157806272112895001600000061217	03/01/2020 14:45:21.467	61	42.425	EUR	XETA
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100000000000030585620157806280903084783200000061392	03/01/2020 14:46:49.347	76	42.425	EUR	XETA
100000000000030585620157806283399108948300000061430	03/01/2020 14:47:14.457	70	42.425	EUR	XETA
100000000000030585620157806284267686612200000061438	03/01/2020 14:47:22.783	32	42.425	EUR	XETA

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100000000000030585620157806356353191085900000063040	03/01/2020 14:59:24.477	310	42.415	EUR	XETA
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100000000000030585620157806409369801508000000065257	03/01/2020 15:08:14.517	292	42.375	EUR	XETA
100000000000030585620157806409369801508000000065257	03/01/2020 15:08:14.520	324	42.375	EUR	XETA
100000000000030585620157806409369801508000000065257	03/01/2020 15:08:14.520	314	42.375	EUR	XETA
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100000000000030585620157806459547503388900000066430	03/01/2020 15:16:35.860	130	42.43	EUR	XETA
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100000000000030585620157806463308477505500000066527	03/01/2020 15:17:14.167	200	42.415	EUR	XETA
100000000000030585620157806463308482599900000066528	03/01/2020 15:17:14.167	28	42.415	EUR	XETA
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100000000000030585620157806545294254055100000068563	03/01/2020 15:30:53.207	296	42.405	EUR	XETA
100000000000030585620157806545294299701200000068564	03/01/2020 15:30:53.207	200	42.4	EUR	XETA
100000000000030585620157806545294938052300000068565	03/01/2020 15:30:53.207	125	42.4	EUR	XETA
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100000000000030585620157806550865217015200000068672	03/01/2020 15:31:49.753	88	42.405	EUR	XETA
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100000000000030585620157806593585866100700000069569	03/01/2020 15:38:56.163	333	42.455	EUR	XETA
100000000000030585620157806593780380257800000069571	03/01/2020 15:38:58.200	294	42.45	EUR	XETA
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100000000000030585620157806635147401229600000070417	03/01/2020 15:45:51.893	246	42.485	EUR	XETA
100000000000030585620157806635149191134600000070418	03/01/2020 15:45:51.893	110	42.485	EUR	XETA

1000000000000030585620157806638942403692700000070538	03/01/2020 15:46:29.990	47	42.49	EUR	XETA
1000000000000030585620157806649095523019400000070717	03/01/2020 15:48:11.267	50	42.485	EUR	XETA
1000000000000030585620157806649860885611100000070734	03/01/2020 15:48:19.380	266	42.485	EUR	XETA
1000000000000030585620157806671301776917200000071230	03/01/2020 15:51:53.647	171	42.51	EUR	XETA
1000000000000030585620157806671301811381200000071231	03/01/2020 15:51:53.647	160	42.51	EUR	XETA
1000000000000030585620157806699825664928400000071852	03/01/2020 15:56:39.157	36	42.52	EUR	XETA
1000000000000030585620157806699828270362800000071853	03/01/2020 15:56:39.157	77	42.52	EUR	XETA
1000000000000030585620157806699837727102200000071856	03/01/2020 15:56:39.157	97	42.52	EUR	XETA
1000000000000030585620157806702343518368000000071885	03/01/2020 15:57:04.863	129	42.52	EUR	XETA
1000000000000030585620157806714197762929200000072164	03/01/2020 15:59:02.610	137	42.51	EUR	XETA
1000000000000030585620157806714197754527500000072163	03/01/2020 15:59:02.610	164	42.51	EUR	XETA
1000000000000030585620157806729809565418400000072623	03/01/2020 16:01:39.003	210	42.45	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
03/01/2020 08:57:10.133	GTD	03/01/2020 18:00	XETA	42.655	EUR	BUY	100000000000030585620157804182926076386600000013941
03/01/2020 09:00:33.207	GTD	03/01/2020 18:00	XETA	42.615	EUR	BUY	100000000000030585620157804203238834323800000014944
03/01/2020 09:05:47.330	GTD	03/01/2020 18:00	XETA	42.680	EUR	BUY	100000000000030585620157804234687784889700000016307
03/01/2020 09:06:54.560	GTD	03/01/2020 18:00	XETA	42.660	EUR	BUY	100000000000030585620157804241421152679700000016620
03/01/2020 09:06:54.560	GTD	03/01/2020 18:00	XETA	42.660	EUR	BUY	100000000000030585620157804241421840846200000016621
03/01/2020 09:08:39.003	GTD	03/01/2020 18:00	XETA	42.690	EUR	BUY	100000000000030585620157804251891097211200000017023
03/01/2020 09:15:41.160	GTD	03/01/2020 18:00	XETA	42.640	EUR	BUY	100000000000030585620157804294069604409500000018545
03/01/2020 09:25:08.470	GTD	03/01/2020 18:00	XETA	42.635	EUR	BUY	100000000000030585620157804350826930139500000020125
03/01/2020 09:34:41.747	GTD	03/01/2020 18:00	XETA	42.670	EUR	BUY	1000000000000305856201578044081133515126000000021571
03/01/2020 09:37:31.920	GTD	03/01/2020 18:00	XETA	42.640	EUR	BUY	100000000000030585620157804425108776850700000021975
03/01/2020 09:37:46.120	GTD	03/01/2020 18:00	XETA	42.640	EUR	BUY	100000000000030585620157804426534288292000000021986
03/01/2020 09:37:46.120	GTD	03/01/2020 18:00	XETA	42.640	EUR	BUY	100000000000030585620157804426534979366600000021987
03/01/2020 09:45:25.993	GTD	03/01/2020 18:00	XETA	42.610	EUR	BUY	100000000000030585620157804472590874422900000023316
03/01/2020 09:45:57.587	GTD	03/01/2020 18:00	XETA	42.610	EUR	BUY	1000000000000305856201578044756965075314000000023345
03/01/2020 09:46:05.727	GTD	03/01/2020 18:00	XETA	42.610	EUR	BUY	100000000000030585620157804476527967268800000023354
03/01/2020 09:46:19.047	GTD	03/01/2020 18:00	XETA	42.610	EUR	BUY	100000000000030585620157804477848317505500000023390
03/01/2020 09:53:46.263	GTD	03/01/2020 18:00	XETA	42.610	EUR	BUY	100000000000030585620157804522531122887300000024500
03/01/2020 10:00:25.667	GTD	03/01/2020 18:00	XETA	42.645	EUR	BUY	100000000000030585620157804562556537469300000025688
03/01/2020 10:05:42.017	GTD	03/01/2020 18:00	XETA	42.550	EUR	BUY	100000000000030585620157804594102987827700000026496
03/01/2020 10:08:17.220	GTD	03/01/2020 18:00	XETA	42.575	EUR	BUY	100000000000030585620157804609640563157500000026792
03/01/2020 10:14:13.730	GTD	03/01/2020 18:00	XETA	42.565	EUR	BUY	100000000000030585620157804645327056174800000027482
03/01/2020 10:19:37.487	GTD	03/01/2020 18:00	XETA	42.565	EUR	BUY	100000000000030585620157804677692278773100000028139
03/01/2020 10:21:43.097	GTD	03/01/2020 18:00	XETA	42.565	EUR	BUY	100000000000030585620157804690236468234700000028362
03/01/2020 10:21:43.097	GTD	03/01/2020 18:00	XETA	42.565	EUR	BUY	100000000000030585620157804690236471829900000028363
03/01/2020 10:26:13.370	GTD	03/01/2020 18:00	XETA	42.550	EUR	BUY	100000000000030585620157804717334908883800000028916
03/01/2020 10:26:49.037	GTD	03/01/2020 18:00	XETA	42.550	EUR	BUY	100000000000030585620157804720843500042400000029010
03/01/2020 10:27:07.813	GTD	03/01/2020 18:00	XETA	42.550	EUR	BUY	100000000000030585620157804722757170783700000029111
03/01/2020 10:35:17.217	GTD	03/01/2020 18:00	XETA	42.510	EUR	BUY	100000000000030585620157804771694186610100000030499
03/01/2020 10:39:27.417	GTD	03/01/2020 18:00	XETA	42.485	EUR	BUY	100000000000030585620157804796689401781000000031130
03/01/2020 10:40:15.610	GTD	03/01/2020 18:00	XETA	42.480	EUR	BUY	100000000000030585620157804801538015619700000031253
03/01/2020 10:40:15.610	GTD	03/01/2020 18:00	XETA	42.480	EUR	BUY	100000000000030585620157804801538023003800000031254
03/01/2020 10:43:38.657	GTD	03/01/2020 18:00	XETA	42.420	EUR	BUY	100000000000030585620157804821826151686400000031724
03/01/2020 10:43:50.927	GTD	03/01/2020 18:00	XETA	42.420	EUR	BUY	100000000000030585620157804823029562589500000031733
03/01/2020 10:43:56.057	GTD	03/01/2020 18:00	XETA	42.420	EUR	BUY	100000000000030585620157804823589031250600000031737
03/01/2020 10:49:44.130	GTD	03/01/2020 18:00	XETA	42.395	EUR	BUY	100000000000030585620157804858394198653500000032537
03/01/2020 10:49:44.130	GTD	03/01/2020 18:00	XETA	42.395	EUR	BUY	100000000000030585620157804858394466051000000032538
03/01/2020 10:49:44.130	GTD	03/01/2020 18:00	XETA	42.395	EUR	BUY	10000000000003058562015780485839470590800000032539
03/01/2020 10:49:44.130	GTD	03/01/2020 18:00	XETA	42.395	EUR	BUY	100000000000030585620157804858396209896500000032540

03/01/2020 10:53:01.557	GTD	03/01/2020 18:00	XETA	42.380	EUR	BUY	100000000000030585620157804878087128713700000033131
03/01/2020 11:00:06.617	GTD	03/01/2020 18:00	XETA	42.330	EUR	BUY	100000000000030585620157804920563880128600000034415
03/01/2020 11:10:06.987	GTD	03/01/2020 18:00	XETA	42.320	EUR	BUY	100000000000030585620157804980610384115800000035832
03/01/2020 11:21:56.430	GTD	03/01/2020 18:00	XETA	42.350	EUR	BUY	100000000000030585620157805051584391458000000037096
03/01/2020 11:21:56.433	GTD	03/01/2020 18:00	XETA	42.350	EUR	BUY	100000000000030585620157805051584391458000000037096
03/01/2020 11:21:56.433	GTD	03/01/2020 18:00	XETA	42.350	EUR	BUY	100000000000030585620157805051584391458000000037096
03/01/2020 11:23:35.990	GTD	03/01/2020 18:00	XETA	42.335	EUR	BUY	100000000000030585620157805061557918026300000037367
03/01/2020 11:23:35.993	GTD	03/01/2020 18:00	XETA	42.335	EUR	BUY	100000000000030585620157805061557926434000000037368
03/01/2020 11:28:35.667	GTD	03/01/2020 18:00	XETA	42.290	EUR	BUY	100000000000030585620157805091485090367100000037869
03/01/2020 11:31:15.880	GTD	03/01/2020 18:00	XETA	42.290	EUR	BUY	100000000000030585620157805107513498931800000038166
03/01/2020 11:31:15.880	GTD	03/01/2020 18:00	XETA	42.290	EUR	BUY	100000000000030585620157805107513506149700000038167
03/01/2020 11:41:43.877	GTD	03/01/2020 18:00	XETA	42.275	EUR	BUY	100000000000030585620157805170309101024900000039491
03/01/2020 11:41:43.877	GTD	03/01/2020 18:00	XETA	42.275	EUR	BUY	100000000000030585620157805170309103778200000039492
03/01/2020 11:41:43.877	GTD	03/01/2020 18:00	XETA	42.275	EUR	BUY	100000000000030585620157805170309103778200000039492
03/01/2020 11:41:43.880	GTD	03/01/2020 18:00	XETA	42.275	EUR	BUY	100000000000030585620157805170309106503300000039493
03/01/2020 11:41:52.030	GTD	03/01/2020 18:00	XETA	42.270	EUR	BUY	100000000000030585620157805171177926545400000039505
03/01/2020 11:46:10.647	GTD	03/01/2020 18:00	XETA	42.270	EUR	BUY	100000000000030585620157805196933153989300000039981
03/01/2020 11:46:10.647	GTD	03/01/2020 18:00	XETA	42.270	EUR	BUY	100000000000030585620157805196933163046700000039982
03/01/2020 11:51:45.380	GTD	03/01/2020 18:00	XETA	42.275	EUR	BUY	100000000000030585620157805230473320748800000040691
03/01/2020 11:51:45.380	GTD	03/01/2020 18:00	XETA	42.275	EUR	BUY	100000000000030585620157805230473327160400000040692
03/01/2020 11:51:45.380	GTD	03/01/2020 18:00	XETA	42.275	EUR	BUY	100000000000030585620157805230473331720300000040693
03/01/2020 11:59:22.053	GTD	03/01/2020 18:00	XETA	42.230	EUR	BUY	10000000000003058562015780527615474860200000041541
03/01/2020 11:59:22.057	GTD	03/01/2020 18:00	XETA	42.230	EUR	BUY	100000000000030585620157805276154813973200000041543
03/01/2020 12:07:46.500	GTD	03/01/2020 18:00	XETA	42.200	EUR	BUY	100000000000030585620157805326559816523700000043041
03/01/2020 12:07:46.500	GTD	03/01/2020 18:00	XETA	42.195	EUR	BUY	100000000000030585620157805326559839482600000043042
03/01/2020 12:07:46.503	GTD	03/01/2020 18:00	XETA	42.195	EUR	BUY	100000000000030585620157805326559844812200000043043
03/01/2020 12:07:46.503	GTD	03/01/2020 18:00	XETA	42.195	EUR	BUY	100000000000030585620157805326559844812200000043043
03/01/2020 12:07:46.503	GTD	03/01/2020 18:00	XETA	42.200	EUR	BUY	100000000000030585620157805326560841793900000043044
03/01/2020 12:07:46.503	GTD	03/01/2020 18:00	XETA	42.200	EUR	BUY	100000000000030585620157805326560850420800000043045
03/01/2020 12:07:46.503	GTD	03/01/2020 18:00	XETA	42.200	EUR	BUY	100000000000030585620157805326560865916000000043046
03/01/2020 12:07:46.507	GTD	03/01/2020 18:00	XETA	42.200	EUR	BUY	100000000000030585620157805326560880079600000043047
03/01/2020 12:07:46.507	GTD	03/01/2020 18:00	XETA	42.200	EUR	BUY	100000000000030585620157805326560894157900000043048
03/01/2020 12:12:39.057	GTD	03/01/2020 18:00	XETA	42.205	EUR	BUY	100000000000030585620157805355819409764700000043744
03/01/2020 12:14:43.557	GTD	03/01/2020 18:00	XETA	42.205	EUR	BUY	100000000000030585620157805368321443170500000044042
03/01/2020 12:14:43.557	GTD	03/01/2020 18:00	XETA	42.205	EUR	BUY	100000000000030585620157805368321448579800000044043
03/01/2020 12:23:10.143	GTD	03/01/2020 18:00	XETA	42.235	EUR	BUY	100000000000030585620157805418957941364500000044929
03/01/2020 12:24:31.457	GTD	03/01/2020 18:00	XETA	42.260	EUR	BUY	100000000000030585620157805427125315651700000045097
03/01/2020 12:24:31.457	GTD	03/01/2020 18:00	XETA	42.260	EUR	BUY	100000000000030585620157805427125321759100000045098
03/01/2020 12:29:32.837	GTD	03/01/2020 18:00	XETA	42.190	EUR	BUY	100000000000030585620157805457258620291600000045644
03/01/2020 12:36:09.677	GTD	03/01/2020 18:00	XETA	42.200	EUR	BUY	100000000000030585620157805496892951510400000046335
03/01/2020 12:41:26.693	GTD	03/01/2020 18:00	XETA	42.205	EUR	BUY	100000000000030585620157805528582165901000000046817
03/01/2020 12:41:28.727	GTD	03/01/2020 18:00	XETA	42.205	EUR	BUY	100000000000030585620157805528793248370800000046820
03/01/2020 12:45:22.433	GTD	03/01/2020 18:00	XETA	42.230	EUR	BUY	100000000000030585620157805552173483856400000047191
03/01/2020 12:46:53.527	GTD	03/01/2020 18:00	XETA	42.230	EUR	BUY	100000000000030585620157805561298803798000000047327
03/01/2020 12:54:14.477	GTD	03/01/2020 18:00	XETA	42.250	EUR	BUY	100000000000030585620157805605426068649300000047971

03/01/2020 12:56:06.487	GTD	03/01/2020 18:00	XETA	42.280	EUR	BUY	100000000000030585620157805616567078294100000048280
03/01/2020 13:05:16.857	GTD	03/01/2020 18:00	XETA	42.325	EUR	BUY	100000000000030585620157805671637479976400000049415
03/01/2020 13:05:16.857	GTD	03/01/2020 18:00	XETA	42.325	EUR	BUY	10000000000003058562015780567163748309300000049416
03/01/2020 13:05:16.860	GTD	03/01/2020 18:00	XETA	42.320	EUR	BUY	100000000000030585620157805671638170983600000049417
03/01/2020 13:05:16.860	GTD	03/01/2020 18:00	XETA	42.320	EUR	BUY	100000000000030585620157805671638175989200000049418
03/01/2020 13:11:40.013	GTD	03/01/2020 18:00	XETA	42.350	EUR	BUY	100000000000030585620157805709921707392600000050314
03/01/2020 13:13:58.427	GTD	03/01/2020 18:00	XETA	42.355	EUR	BUY	100000000000030585620157805723746785630000000050498
03/01/2020 13:13:58.427	GTD	03/01/2020 18:00	XETA	42.355	EUR	BUY	100000000000030585620157805723746791932000000050499
03/01/2020 13:15:43.183	GTD	03/01/2020 18:00	XETA	42.360	EUR	BUY	100000000000030585620157805734313581474500000050646
03/01/2020 13:21:41.880	GTD	03/01/2020 18:00	XETA	42.340	EUR	BUY	100000000000030585620157805770133520154500000051247
03/01/2020 13:22:58.270	GTD	03/01/2020 18:00	XETA	42.340	EUR	BUY	10000000000003058562015780577699263153500000051416
03/01/2020 13:22:58.273	GTD	03/01/2020 18:00	XETA	42.340	EUR	BUY	10000000000003058562015780577699263153500000051416
03/01/2020 13:22:58.273	GTD	03/01/2020 18:00	XETA	42.340	EUR	BUY	10000000000003058562015780577699323132400000051419
03/01/2020 13:26:19.897	GTD	03/01/2020 18:00	XETA	42.375	EUR	BUY	10000000000003058562015780579789323476000000051974
03/01/2020 13:26:19.897	GTD	03/01/2020 18:00	XETA	42.375	EUR	BUY	100000000000030585620157805797893911418600000051976
03/01/2020 13:26:19.897	GTD	03/01/2020 18:00	XETA	42.375	EUR	BUY	100000000000030585620157805797893916335500000051977
03/01/2020 13:33:37.823	GTD	03/01/2020 18:00	XETA	42.420	EUR	BUY	100000000000030585620157805841710569095200000052681
03/01/2020 13:38:37.177	GTD	03/01/2020 18:00	XETA	42.420	EUR	BUY	100000000000030585620157805871645704886500000053273
03/01/2020 13:38:37.180	GTD	03/01/2020 18:00	XETA	42.420	EUR	BUY	100000000000030585620157805871645710241400000053274
03/01/2020 13:43:11.580	GTD	03/01/2020 18:00	XETA	42.410	EUR	BUY	100000000000030585620157805899110057003600000053749
03/01/2020 13:46:21.043	GTD	03/01/2020 18:00	XETA	42.415	EUR	BUY	100000000000030585620157805918051072276700000053995
03/01/2020 13:46:21.043	GTD	03/01/2020 18:00	XETA	42.415	EUR	BUY	100000000000030585620157805918051078284800000053996
03/01/2020 13:51:50.693	GTD	03/01/2020 18:00	XETA	42.425	EUR	BUY	100000000000030585620157805951011435245200000054568
03/01/2020 13:54:09.140	GTD	03/01/2020 18:00	XETA	42.400	EUR	BUY	100000000000030585620157805964822534329900000054885
03/01/2020 13:55:54.683	GTD	03/01/2020 18:00	XETA	42.395	EUR	BUY	100000000000030585620157805975402078804100000055043
03/01/2020 13:55:54.683	GTD	03/01/2020 18:00	XETA	42.395	EUR	BUY	100000000000030585620157805975402267883700000055044
03/01/2020 13:56:32.030	GTD	03/01/2020 18:00	XETA	42.395	EUR	BUY	100000000000030585620157805979152072430300000055099
03/01/2020 13:59:49.060	GTD	03/01/2020 18:00	XETA	42.410	EUR	BUY	100000000000030585620157805998817681039900000055348
03/01/2020 14:00:09.857	GTD	03/01/2020 18:00	XETA	42.405	EUR	BUY	10000000000003058562015780600900905297900000055380
03/01/2020 14:00:09.857	GTD	03/01/2020 18:00	XETA	42.405	EUR	BUY	100000000000030585620157806000901418002100000055381
03/01/2020 14:00:09.857	GTD	03/01/2020 18:00	XETA	42.405	EUR	BUY	100000000000030585620157806000901423300600000055382
03/01/2020 14:06:17.967	GTD	03/01/2020 18:00	XETA	42.415	EUR	BUY	100000000000030585620157806037748362215000000055951
03/01/2020 14:06:17.967	GTD	03/01/2020 18:00	XETA	42.415	EUR	BUY	100000000000030585620157806037748365573700000055952
03/01/2020 14:06:38.727	GTD	03/01/2020 18:00	XETA	42.400	EUR	BUY	100000000000030585620157806039789961055600000055973
03/01/2020 14:06:38.727	GTD	03/01/2020 18:00	XETA	42.400	EUR	BUY	100000000000030585620157806039792082659500000055974
03/01/2020 14:10:04.703	GTD	03/01/2020 18:00	XETA	42.380	EUR	BUY	100000000000030585620157806060443774571200000056261
03/01/2020 14:10:24.497	GTD	03/01/2020 18:00	XETA	42.380	EUR	BUY	100000000000030585620157806062435736748400000056275
03/01/2020 14:14:56.933	GTD	03/01/2020 18:00	XETA	42.395	EUR	BUY	100000000000030585620157806089613596176600000056744
03/01/2020 14:19:16.410	GTD	03/01/2020 18:00	XETA	42.385	EUR	BUY	100000000000030585620157806115638101874700000057079
03/01/2020 14:21:17.847	GTD	03/01/2020 18:00	XETA	42.380	EUR	BUY	100000000000030585620157806127679280673100000057266
03/01/2020 14:21:17.850	GTD	03/01/2020 18:00	XETA	42.380	EUR	BUY	100000000000030585620157806127679284679200000057267
03/01/2020 14:27:19.213	GTD	03/01/2020 18:00	XETA	42.345	EUR	BUY	100000000000030585620157806163818297999100000057914
03/01/2020 14:27:19.217	GTD	03/01/2020 18:00	XETA	42.340	EUR	BUY	100000000000030585620157806163819526711900000057916
03/01/2020 14:28:35.110	GTD	03/01/2020 18:00	XETA	42.335	EUR	BUY	100000000000030585620157806171427498326700000058029
03/01/2020 14:28:44.447	GTD	03/01/2020 18:00	XETA	42.335	EUR	BUY	10000000000003058562015780617241263243050000058040

03/01/2020 14:28:44.447	GTD	03/01/2020 18:00	XETA	42.335	EUR	BUY	10000000000003058562015780617241477570160000058041
03/01/2020 14:28:44.447	GTD	03/01/2020 18:00	XETA	42.335	EUR	BUY	10000000000003058562015780617241610590500000058042
03/01/2020 14:33:29.077	GTD	03/01/2020 18:00	XETA	42.380	EUR	BUY	10000000000003058562015780620087651417880000059444
03/01/2020 14:35:35.483	GTD	03/01/2020 18:00	XETA	42.365	EUR	BUY	10000000000003058562015780621345205265290000059808
03/01/2020 14:45:21.467	GTD	03/01/2020 18:00	XETA	42.425	EUR	BUY	10000000000003058562015780627210915701640000061215
03/01/2020 14:45:21.467	GTD	03/01/2020 18:00	XETA	42.425	EUR	BUY	10000000000003058562015780627211105383170000061216
03/01/2020 14:45:21.467	GTD	03/01/2020 18:00	XETA	42.425	EUR	BUY	100000000000030585620157806272112895001600000061217
03/01/2020 14:46:49.347	GTD	03/01/2020 18:00	XETA	42.425	EUR	BUY	100000000000030585620157806280903078341800000061391
03/01/2020 14:46:49.347	GTD	03/01/2020 18:00	XETA	42.425	EUR	BUY	100000000000030585620157806280903084783200000061392
03/01/2020 14:47:14.457	GTD	03/01/2020 18:00	XETA	42.425	EUR	BUY	100000000000030585620157806283399108948300000061430
03/01/2020 14:47:22.783	GTD	03/01/2020 18:00	XETA	42.425	EUR	BUY	10000000000003058562015780628426768612200000061438
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03/01/2020 14:51:50.640	GTD	03/01/2020 18:00	XETA	42.430	EUR	BUY	100000000000030585620157806310984614810900000062028
03/01/2020 14:55:17.173	GTD	03/01/2020 18:00	XETA	42.430	EUR	BUY	100000000000030585620157806331570848139200000062493
03/01/2020 14:55:17.193	GTD	03/01/2020 18:00	XETA	42.430	EUR	BUY	100000000000030585620157806331570855046500000062494
03/01/2020 14:59:24.477	GTD	03/01/2020 18:00	XETA	42.415	EUR	BUY	100000000000030585620157806356353191085900000063040
03/01/2020 15:00:03.587	GTD	03/01/2020 18:00	XETA	42.400	EUR	BUY	100000000000030585620157806360001292034300000063201
03/01/2020 15:02:14.267	GTD	03/01/2020 18:00	XETA	42.385	EUR	BUY	100000000000030585620157806373316293803600000064229
03/01/2020 15:02:14.267	GTD	03/01/2020 18:00	XETA	42.385	EUR	BUY	100000000000030585620157806373316302379900000064230
03/01/2020 15:08:14.517	GTD	03/01/2020 18:00	XETA	42.375	EUR	BUY	100000000000030585620157806409369795466400000065256
03/01/2020 15:08:14.517	GTD	03/01/2020 18:00	XETA	42.375	EUR	BUY	100000000000030585620157806409369801508000000065257
03/01/2020 15:08:14.520	GTD	03/01/2020 18:00	XETA	42.375	EUR	BUY	100000000000030585620157806409369801508000000065257
03/01/2020 15:08:14.520	GTD	03/01/2020 18:00	XETA	42.375	EUR	BUY	100000000000030585620157806409369801508000000065257
03/01/2020 15:16:35.860	GTD	03/01/2020 18:00	XETA	42.430	EUR	BUY	100000000000030585620157806459547496632500000066429
03/01/2020 15:16:35.860	GTD	03/01/2020 18:00	XETA	42.430	EUR	BUY	100000000000030585620157806459547503388900000066430
03/01/2020 15:17:14.167	GTD	03/01/2020 18:00	XETA	42.415	EUR	BUY	100000000000030585620157806463308469806800000066526
03/01/2020 15:17:14.167	GTD	03/01/2020 18:00	XETA	42.415	EUR	BUY	100000000000030585620157806463308477505500000066527
03/01/2020 15:17:14.167	GTD	03/01/2020 18:00	XETA	42.415	EUR	BUY	100000000000030585620157806463308482599900000066528
03/01/2020 15:21:01.887	GTD	03/01/2020 18:00	XETA	42.355	EUR	BUY	100000000000030585620157806486072157818500000067300
03/01/2020 15:22:10.543	GTD	03/01/2020 18:00	XETA	42.355	EUR	BUY	100000000000030585620157806492943784203700000067500
03/01/2020 15:22:20.253	GTD	03/01/2020 18:00	XETA	42.355	EUR	BUY	100000000000030585620157806494016751691200000067536
03/01/2020 15:22:34.237	GTD	03/01/2020 18:00	XETA	42.355	EUR	BUY	100000000000030585620157806495414156473200000067574
03/01/2020 15:22:44.463	GTD	03/01/2020 18:00	XETA	42.355	EUR	BUY	1000000000000305856201578064963941665600000067600
03/01/2020 15:23:14.357	GTD	03/01/2020 18:00	XETA	42.355	EUR	BUY	100000000000030585620157806499418160809700000067685
03/01/2020 15:26:22.547	GTD	03/01/2020 18:00	XETA	42.360	EUR	BUY	100000000000030585620157806518203372594800000068111
03/01/2020 15:29:13.337	GTD	03/01/2020 18:00	XETA	42.370	EUR	BUY	100000000000030585620157806535279695445200000068404
03/01/2020 15:30:53.207	GTD	03/01/2020 18:00	XETA	42.405	EUR	BUY	100000000000030585620157806545294254055100000068563
03/01/2020 15:30:53.207	GTD	03/01/2020 18:00	XETA	42.400	EUR	BUY	100000000000030585620157806545294299701200000068564
03/01/2020 15:30:53.207	GTD	03/01/2020 18:00	XETA	42.400	EUR	BUY	100000000000030585620157806545294938052300000068565
03/01/2020 15:31:49.753	GTD	03/01/2020 18:00	XETA	42.405	EUR	BUY	100000000000030585620157806550861051847600000068671
03/01/2020 15:31:49.753	GTD	03/01/2020 18:00	XETA	42.405	EUR	BUY	100000000000030585620157806550865217015200000068672
03/01/2020 15:35:57.120	GTD	03/01/2020 18:00	XETA	42.455	EUR	BUY	10000000000003058562015780657567769835660000069151
03/01/2020 15:36:38.227	GTD	03/01/2020 18:00	XETA	42.460	EUR	BUY	100000000000030585620157806579817699573700000069295
03/01/2020 15:38:56.163	GTD	03/01/2020 18:00	XETA	42.455	EUR	BUY	100000000000030585620157806593585866100700000069569
03/01/2020 15:38:58.200	GTD	03/01/2020 18:00	XETA	42.450	EUR	BUY	100000000000030585620157806593780380257800000069571

03/01/2020 15:42:18.873	GTD	03/01/2020 18:00	XETA	42.475	EUR	BUY	1000000000000030585620157806613817698823200000069936
03/01/2020 15:45:51.893	GTD	03/01/2020 18:00	XETA	42.485	EUR	BUY	1000000000000030585620157806635147401229600000070417
03/01/2020 15:45:51.893	GTD	03/01/2020 18:00	XETA	42.485	EUR	BUY	1000000000000030585620157806635149191134600000070418
03/01/2020 15:46:29.990	GTD	03/01/2020 18:00	XETA	42.490	EUR	BUY	1000000000000030585620157806638942403692700000070538
03/01/2020 15:48:11.267	GTD	03/01/2020 18:00	XETA	42.485	EUR	BUY	1000000000000030585620157806649095523019400000070717
03/01/2020 15:48:19.380	GTD	03/01/2020 18:00	XETA	42.485	EUR	BUY	1000000000000030585620157806649860885611100000070734
03/01/2020 15:51:53.647	GTD	03/01/2020 18:00	XETA	42.510	EUR	BUY	1000000000000030585620157806671301776917200000071230
03/01/2020 15:51:53.647	GTD	03/01/2020 18:00	XETA	42.510	EUR	BUY	1000000000000030585620157806671301811381200000071231
03/01/2020 15:56:39.157	GTD	03/01/2020 18:00	XETA	42.520	EUR	BUY	1000000000000030585620157806699825664928400000071852
03/01/2020 15:56:39.157	GTD	03/01/2020 18:00	XETA	42.520	EUR	BUY	1000000000000030585620157806699828270362800000071853
03/01/2020 15:56:39.157	GTD	03/01/2020 18:00	XETA	42.520	EUR	BUY	1000000000000030585620157806699837727102200000071856
03/01/2020 15:57:04.863	GTD	03/01/2020 18:00	XETA	42.520	EUR	BUY	1000000000000030585620157806702343518368000000071885
03/01/2020 15:59:02.610	GTD	03/01/2020 18:00	XETA	42.510	EUR	BUY	1000000000000030585620157806714197762929200000072164
03/01/2020 15:59:02.610	GTD	03/01/2020 18:00	XETA	42.510	EUR	BUY	1000000000000030585620157806714197754527500000072163
03/01/2020 16:01:39.003	GTD	03/01/2020 18:00	XETA	42.450	EUR	BUY	1000000000000030585620157806729809565418400000072623