

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

Aggregation 24/01/2020 XETA	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
			25,000	44.7887	EUR	XETA
	10000000000003058562015798535283468252630000004942	24/01/2020 08:12:08.543	410	44.250	EUR	XETA
	10000000000003058562015798542910135571040000008524	24/01/2020 08:24:51.203	362	44.235	EUR	XETA
	10000000000003058562015798558093004678460000015274	24/01/2020 08:50:37.813	342	44.365	EUR	XETA
	100000000000030585620157985613112460781400000016336	24/01/2020 08:55:31.987	376	44.420	EUR	XETA
	100000000000030585620157985619724112645400000016505	24/01/2020 08:56:37.813	370	44.420	EUR	XETA
	100000000000030585620157985624117176518300000016639	24/01/2020 08:57:21.903	124	44.410	EUR	XETA
	100000000000030585620157985624825349436600000016648	24/01/2020 08:57:29.157	249	44.410	EUR	XETA
	100000000000030585620157985689391340966100000019006	24/01/2020 09:08:14.617	227	44.410	EUR	XETA
	100000000000030585620157985689391344734200000019007	24/01/2020 09:08:14.617	140	44.410	EUR	XETA
	100000000000030585620157985772037735452700000021790	24/01/2020 09:22:01.357	234	44.385	EUR	XETA
	100000000000030585620157985772037743993500000021791	24/01/2020 09:22:01.360	118	44.385	EUR	XETA
	100000000000030585620157985865748419169000000024727	24/01/2020 09:37:38.870	358	44.405	EUR	XETA
	100000000000030585620157985957907837711700000026909	24/01/2020 09:52:59.727	363	44.435	EUR	XETA
	100000000000030585620157986022213547888700000028389	24/01/2020 10:03:43.110	407	44.440	EUR	XETA
	100000000000030585620157986110314262128500000030249	24/01/2020 10:18:23.893	58	44.460	EUR	XETA
	100000000000030585620157986110315266072300000030250	24/01/2020 10:18:23.893	287	44.460	EUR	XETA
	100000000000030585620157986184180407091500000032008	24/01/2020 10:30:42.470	60	44.510	EUR	XETA
	100000000000030585620157986184180397810400000032007	24/01/2020 10:30:42.470	284	44.510	EUR	XETA
	100000000000030585620157986189881528774700000032172	24/01/2020 10:31:39.477	38	44.505	EUR	XETA
	100000000000030585620157986225993788987100000033076	24/01/2020 10:37:40.570	424	44.510	EUR	XETA
	100000000000030585620157986271176799012200000034102	24/01/2020 10:45:12.780	247	44.575	EUR	XETA
	100000000000030585620157986271176806753100000034103	24/01/2020 10:45:12.783	136	44.575	EUR	XETA
	100000000000030585620157986314585581911100000035195	24/01/2020 10:52:26.277	331	44.575	EUR	XETA
	100000000000030585620157986314585585656200000035196	24/01/2020 10:52:26.280	13	44.575	EUR	XETA
	100000000000030585620157986317466317053700000035240	24/01/2020 10:52:54.763	153	44.565	EUR	XETA
	100000000000030585620157986317466323925700000035241	24/01/2020 10:52:54.767	198	44.565	EUR	XETA
	100000000000030585620157986331836810767800000035611	24/01/2020 10:55:20.430	351	44.555	EUR	XETA
	100000000000030585620157986375751030444700000036806	24/01/2020 11:02:38.157	420	44.570	EUR	XETA
	100000000000030585620157986405788941852500000037571	24/01/2020 11:07:38.303	344	44.555	EUR	XETA
	100000000000030585620157986524378983881600000040337	24/01/2020 11:27:24.080	364	44.580	EUR	XETA

100000000000030585620157986589971626034600000041843	24/01/2020 11:38:20.737	200	44.630	EUR	XETA
100000000000030585620157986589971620116800000041842	24/01/2020 11:38:20.737	186	44.630	EUR	XETA
100000000000030585620157986589971605781600000041841	24/01/2020 11:38:20.737	389	44.635	EUR	XETA
100000000000030585620157986589971629172000000041844	24/01/2020 11:38:20.740	18	44.630	EUR	XETA
10000000000003058562015798660676569454440000042227	24/01/2020 11:41:08.407	383	44.625	EUR	XETA
100000000000030585620157986638718344783600000042723	24/01/2020 11:46:28.060	142	44.670	EUR	XETA
100000000000030585620157986638718108666400000042722	24/01/2020 11:46:28.060	282	44.670	EUR	XETA
100000000000030585620157986667464008870100000043311	24/01/2020 11:51:15.117	359	44.735	EUR	XETA
100000000000030585620157986713452995298600000044261	24/01/2020 11:58:54.953	200	44.780	EUR	XETA
100000000000030585620157986713453000683500000044262	24/01/2020 11:58:54.957	199	44.780	EUR	XETA
100000000000030585620157986732467964051500000044442	24/01/2020 12:02:04.817	364	44.865	EUR	XETA
100000000000030585620157986732468068120300000044443	24/01/2020 12:02:04.820	399	44.895	EUR	XETA
100000000000030585620157986810319049044300000046348	24/01/2020 12:15:04.087	200	44.940	EUR	XETA
100000000000030585620157986810319052456400000046349	24/01/2020 12:15:04.087	200	44.940	EUR	XETA
100000000000030585620157986810319055591400000046350	24/01/2020 12:15:04.087	15	44.940	EUR	XETA
100000000000030585620157986854014830075400000047277	24/01/2020 12:22:21.130	200	44.925	EUR	XETA
100000000000030585620157986854014832982500000047278	24/01/2020 12:22:21.130	187	44.925	EUR	XETA
100000000000030585620157986906354662368900000048277	24/01/2020 12:31:03.863	355	44.910	EUR	XETA
100000000000030585620157987004303354104500000050087	24/01/2020 12:47:23.617	50	44.870	EUR	XETA
100000000000030585620157987004304012473300000050088	24/01/2020 12:47:23.617	358	44.870	EUR	XETA
100000000000030585620157987032334515218800000050602	24/01/2020 12:52:03.373	50	44.815	EUR	XETA
100000000000030585620157987032334526847200000050603	24/01/2020 12:52:03.373	193	44.815	EUR	XETA
100000000000030585620157987032334532928900000050604	24/01/2020 12:52:03.377	176	44.815	EUR	XETA
100000000000030585620157987132463802228500000052479	24/01/2020 13:08:44.913	39	44.730	EUR	XETA
100000000000030585620157987132463808823500000052480	24/01/2020 13:08:44.913	378	44.730	EUR	XETA
100000000000030585620157987191058228068200000053725	24/01/2020 13:18:30.637	78	44.795	EUR	XETA
100000000000030585620157987226297663038200000054423	24/01/2020 13:24:23.133	386	44.825	EUR	XETA
100000000000030585620157987286586547189900000055744	24/01/2020 13:34:26.097	28	44.875	EUR	XETA
100000000000030585620157987288812451149900000055779	24/01/2020 13:34:48.600	110	44.875	EUR	XETA
100000000000030585620157987314950013227000000056221	24/01/2020 13:39:10.247	30	44.885	EUR	XETA
100000000000030585620157987321376641149400000056359	24/01/2020 13:40:14.207	490	44.885	EUR	XETA
100000000000030585620157987372777010218800000057436	24/01/2020 13:48:48.093	379	44.925	EUR	XETA
100000000000030585620157987375929507544600000057493	24/01/2020 13:49:19.597	367	44.910	EUR	XETA
100000000000030585620157987375929513347800000057494	24/01/2020 13:49:19.597	42	44.910	EUR	XETA
100000000000030585620157987461698454539400000059715	24/01/2020 14:03:37.847	396	44.900	EUR	XETA
100000000000030585620157987502948984325700000060794	24/01/2020 14:10:30.390	402	44.880	EUR	XETA
100000000000030585620157987560223449303600000062263	24/01/2020 14:20:03.370	357	44.905	EUR	XETA
100000000000030585620157987618169217621000000063757	24/01/2020 14:29:42.307	124	44.935	EUR	XETA
10000000000003058562015798761816922085000000063758	24/01/2020 14:29:42.307	200	44.935	EUR	XETA

100000000000030585620157987618169224044700000063759	24/01/2020 14:29:42.310	17	44.935	EUR	XETA
100000000000030585620157987647184069255200000064846	24/01/2020 14:34:32.587	379	44.955	EUR	XETA
100000000000030585620157987694705242548300000066561	24/01/2020 14:42:27.153	222	44.965	EUR	XETA
10000000000003058562015798769470524838000000066562	24/01/2020 14:42:27.153	170	44.965	EUR	XETA
100000000000030585620157987711145791540400000066946	24/01/2020 14:45:12.383	369	44.970	EUR	XETA
100000000000030585620157987752519480383100000068382	24/01/2020 14:52:05.500	100	44.975	EUR	XETA
100000000000030585620157987774900473861800000068984	24/01/2020 14:55:49.657	256	44.975	EUR	XETA
100000000000030585620157987805700086213300000070132	24/01/2020 15:00:57.477	200	45.015	EUR	XETA
100000000000030585620157987805700090238200000070133	24/01/2020 15:00:57.477	158	45.015	EUR	XETA
100000000000030585620157987819426394275600000070516	24/01/2020 15:03:15.387	353	44.985	EUR	XETA
100000000000030585620157987859276759780700000071663	24/01/2020 15:09:53.227	368	45.025	EUR	XETA
100000000000030585620157987901547600947100000073004	24/01/2020 15:16:55.633	100	45.090	EUR	XETA
100000000000030585620157987901547607461100000073005	24/01/2020 15:16:55.637	312	45.090	EUR	XETA
100000000000030585620157987924959195153500000073883	24/01/2020 15:20:50.000	283	45.035	EUR	XETA
100000000000030585620157987924959199709500000073884	24/01/2020 15:20:50.000	69	45.035	EUR	XETA
100000000000030585620157987974548481066200000075374	24/01/2020 15:29:06.520	267	45.115	EUR	XETA
100000000000030585620157987974548490473600000075375	24/01/2020 15:29:06.520	142	45.115	EUR	XETA
100000000000030585620157988016457624502500000076836	24/01/2020 15:36:06.027	100	45.165	EUR	XETA
100000000000030585620157988016661839311800000076858	24/01/2020 15:36:09.463	378	45.160	EUR	XETA
100000000000030585620157988027106331732800000077198	24/01/2020 15:37:51.800	370	45.115	EUR	XETA
100000000000030585620157988074058507927900000078477	24/01/2020 15:45:41.217	362	45.075	EUR	XETA
100000000000030585620157988095094956038600000079104	24/01/2020 15:49:11.430	384	45.095	EUR	XETA
100000000000030585620157988149392293245200000080731	24/01/2020 15:58:14.367	372	45.095	EUR	XETA
100000000000030585620157988184546589533600000081900	24/01/2020 16:04:05.667	17	45.120	EUR	XETA
100000000000030585620157988184853758271300000081912	24/01/2020 16:04:08.917	276	45.120	EUR	XETA
100000000000030585620157988184853791398900000081913	24/01/2020 16:04:08.920	115	45.120	EUR	XETA
100000000000030585620157988207912893541800000082720	24/01/2020 16:07:59.383	69	45.125	EUR	XETA
100000000000030585620157988207914106255300000082721	24/01/2020 16:07:59.383	333	45.125	EUR	XETA
100000000000030585620157988234489909332700000083466	24/01/2020 16:12:25.687	364	45.025	EUR	XETA
100000000000030585620157988269216768184900000084557	24/01/2020 16:18:13.187	290	45.055	EUR	XETA
10000000000003058562015798826921696252900000084558	24/01/2020 16:18:13.187	91	45.055	EUR	XETA
10000000000003058562015798829280289144900000086056	24/01/2020 16:22:08.823	342	45.095	EUR	XETA
100000000000030585620157988309282399188500000086966	24/01/2020 16:24:54.610	306	45.080	EUR	XETA
100000000000030585620157988309282404885900000086967	24/01/2020 16:24:54.613	100	45.080	EUR	XETA
100000000000030585620157988323060770521000000087828	24/01/2020 16:27:11.507	106	45.060	EUR	XETA
100000000000030585620157988324514940460600000087923	24/01/2020 16:27:25.387	100	45.070	EUR	XETA
100000000000030585620157988324515961855700000087924	24/01/2020 16:27:25.387	61	45.070	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
24/01/2020 08:12:08.543	GTD	24/01/2020 18:00	XETA	44.250	EUR	BUY	100000000000030585620157985352834682526300000004942
24/01/2020 08:24:51.203	GTD	24/01/2020 18:00	XETA	44.235	EUR	BUY	100000000000030585620157985429101355710400000008524
24/01/2020 08:50:37.813	GTD	24/01/2020 18:00	XETA	44.365	EUR	BUY	10000000000003058562015798580930046784600000015274
24/01/2020 08:55:31.987	GTD	24/01/2020 18:00	XETA	44.420	EUR	BUY	100000000000030585620157985613112460781400000016336
24/01/2020 08:56:37.813	GTD	24/01/2020 18:00	XETA	44.420	EUR	BUY	100000000000030585620157985619724112645400000016505
24/01/2020 08:57:21.903	GTD	24/01/2020 18:00	XETA	44.410	EUR	BUY	100000000000030585620157985624117176518300000016639
24/01/2020 08:57:29.157	GTD	24/01/2020 18:00	XETA	44.410	EUR	BUY	100000000000030585620157985624825349436600000016648
24/01/2020 09:08:14.617	GTD	24/01/2020 18:00	XETA	44.410	EUR	BUY	100000000000030585620157985689391340966100000019006
24/01/2020 09:08:14.617	GTD	24/01/2020 18:00	XETA	44.410	EUR	BUY	100000000000030585620157985689391344734200000019007
24/01/2020 09:22:01.357	GTD	24/01/2020 18:00	XETA	44.385	EUR	BUY	100000000000030585620157985772037735452700000021790
24/01/2020 09:22:01.360	GTD	24/01/2020 18:00	XETA	44.385	EUR	BUY	100000000000030585620157985772037743993500000021791
24/01/2020 09:37:38.870	GTD	24/01/2020 18:00	XETA	44.405	EUR	BUY	100000000000030585620157985865748419169000000024727
24/01/2020 09:52:59.727	GTD	24/01/2020 18:00	XETA	44.435	EUR	BUY	10000000000003058562015798597907837711700000026909
24/01/2020 10:03:43.110	GTD	24/01/2020 18:00	XETA	44.440	EUR	BUY	100000000000030585620157986022213547888700000028389
24/01/2020 10:18:23.893	GTD	24/01/2020 18:00	XETA	44.460	EUR	BUY	100000000000030585620157986110314262128500000030249
24/01/2020 10:18:23.893	GTD	24/01/2020 18:00	XETA	44.460	EUR	BUY	100000000000030585620157986110315266072300000030250
24/01/2020 10:30:42.470	GTD	24/01/2020 18:00	XETA	44.510	EUR	BUY	100000000000030585620157986184180407091500000032008
24/01/2020 10:30:42.470	GTD	24/01/2020 18:00	XETA	44.510	EUR	BUY	100000000000030585620157986184180397810400000032007
24/01/2020 10:31:39.477	GTD	24/01/2020 18:00	XETA	44.505	EUR	BUY	100000000000030585620157986189881528774700000032172
24/01/2020 10:37:40.570	GTD	24/01/2020 18:00	XETA	44.510	EUR	BUY	100000000000030585620157986225993788987100000033076
24/01/2020 10:45:12.780	GTD	24/01/2020 18:00	XETA	44.575	EUR	BUY	100000000000030585620157986271176799012200000034102
24/01/2020 10:45:12.783	GTD	24/01/2020 18:00	XETA	44.575	EUR	BUY	100000000000030585620157986271176806753100000034103
24/01/2020 10:52:26.277	GTD	24/01/2020 18:00	XETA	44.575	EUR	BUY	100000000000030585620157986314585581911100000035195
24/01/2020 10:52:26.280	GTD	24/01/2020 18:00	XETA	44.575	EUR	BUY	100000000000030585620157986314585585656200000035196
24/01/2020 10:52:54.763	GTD	24/01/2020 18:00	XETA	44.565	EUR	BUY	100000000000030585620157986317466317053700000035240
24/01/2020 10:52:54.767	GTD	24/01/2020 18:00	XETA	44.565	EUR	BUY	100000000000030585620157986317466323925700000035241
24/01/2020 10:55:20.430	GTD	24/01/2020 18:00	XETA	44.555	EUR	BUY	100000000000030585620157986331836810767800000035611
24/01/2020 11:02:38.157	GTD	24/01/2020 18:00	XETA	44.570	EUR	BUY	100000000000030585620157986375751030444700000036806
24/01/2020 11:07:38.303	GTD	24/01/2020 18:00	XETA	44.555	EUR	BUY	100000000000030585620157986405788941852500000037571
24/01/2020 11:27:24.080	GTD	24/01/2020 18:00	XETA	44.580	EUR	BUY	100000000000030585620157986524378983881600000040337
24/01/2020 11:38:20.737	GTD	24/01/2020 18:00	XETA	44.630	EUR	BUY	100000000000030585620157986589971626034600000041843
24/01/2020 11:38:20.737	GTD	24/01/2020 18:00	XETA	44.630	EUR	BUY	100000000000030585620157986589971620116800000041842
24/01/2020 11:38:20.737	GTD	24/01/2020 18:00	XETA	44.635	EUR	BUY	100000000000030585620157986589971605781600000041841
24/01/2020 11:38:20.740	GTD	24/01/2020 18:00	XETA	44.630	EUR	BUY	10000000000003058562015798658997162917200000041844
24/01/2020 11:41:08.407	GTD	24/01/2020 18:00	XETA	44.625	EUR	BUY	10000000000003058562015798660676569454440000042227
24/01/2020 11:46:28.060	GTD	24/01/2020 18:00	XETA	44.670	EUR	BUY	100000000000030585620157986638718344783600000042723
24/01/2020 11:46:28.060	GTD	24/01/2020 18:00	XETA	44.670	EUR	BUY	100000000000030585620157986638718108666400000042722
24/01/2020 11:51:15.117	GTD	24/01/2020 18:00	XETA	44.735	EUR	BUY	100000000000030585620157986667464008870100000043311

24/01/2020 11:58:54.953	GTD	24/01/2020 18:00	XETA	44.780	EUR	BUY	10000000000003058562015798671345299529860000044261
24/01/2020 11:58:54.957	GTD	24/01/2020 18:00	XETA	44.780	EUR	BUY	100000000000030585620157986713453000683500000044262
24/01/2020 12:02:04.817	GTD	24/01/2020 18:00	XETA	44.865	EUR	BUY	100000000000030585620157986732467964051500000044442
24/01/2020 12:02:04.820	GTD	24/01/2020 18:00	XETA	44.895	EUR	BUY	10000000000003058562015798673246806812030000044443
24/01/2020 12:15:04.087	GTD	24/01/2020 18:00	XETA	44.940	EUR	BUY	10000000000003058562015798681031904904430000046348
24/01/2020 12:15:04.087	GTD	24/01/2020 18:00	XETA	44.940	EUR	BUY	10000000000003058562015798681031905245640000046349
24/01/2020 12:15:04.087	GTD	24/01/2020 18:00	XETA	44.940	EUR	BUY	10000000000003058562015798681031905559140000046350
24/01/2020 12:22:21.130	GTD	24/01/2020 18:00	XETA	44.925	EUR	BUY	10000000000003058562015798685401483007540000047277
24/01/2020 12:22:21.130	GTD	24/01/2020 18:00	XETA	44.925	EUR	BUY	10000000000003058562015798685401483298250000047278
24/01/2020 12:31:03.863	GTD	24/01/2020 18:00	XETA	44.910	EUR	BUY	10000000000003058562015798690635466236890000048277
24/01/2020 12:47:23.617	GTD	24/01/2020 18:00	XETA	44.870	EUR	BUY	10000000000003058562015798700430335410450000050087
24/01/2020 12:47:23.617	GTD	24/01/2020 18:00	XETA	44.870	EUR	BUY	10000000000003058562015798700430401247330000050088
24/01/2020 12:52:03.373	GTD	24/01/2020 18:00	XETA	44.815	EUR	BUY	10000000000003058562015798703233451521880000050602
24/01/2020 12:52:03.373	GTD	24/01/2020 18:00	XETA	44.815	EUR	BUY	10000000000003058562015798703233452684720000050603
24/01/2020 12:52:03.377	GTD	24/01/2020 18:00	XETA	44.815	EUR	BUY	10000000000003058562015798703233453292890000050604
24/01/2020 13:08:44.913	GTD	24/01/2020 18:00	XETA	44.730	EUR	BUY	10000000000003058562015798713246380222850000052479
24/01/2020 13:08:44.913	GTD	24/01/2020 18:00	XETA	44.730	EUR	BUY	10000000000003058562015798713246380882350000052480
24/01/2020 13:18:30.637	GTD	24/01/2020 18:00	XETA	44.795	EUR	BUY	10000000000003058562015798719105822806820000053725
24/01/2020 13:24:23.133	GTD	24/01/2020 18:00	XETA	44.825	EUR	BUY	10000000000003058562015798722629766303820000054423
24/01/2020 13:34:26.097	GTD	24/01/2020 18:00	XETA	44.875	EUR	BUY	10000000000003058562015798728658654718990000055744
24/01/2020 13:34:48.600	GTD	24/01/2020 18:00	XETA	44.875	EUR	BUY	10000000000003058562015798728881245114990000055779
24/01/2020 13:39:10.247	GTD	24/01/2020 18:00	XETA	44.885	EUR	BUY	1000000000000305856201579873149500132270000056221
24/01/2020 13:40:14.207	GTD	24/01/2020 18:00	XETA	44.885	EUR	BUY	10000000000003058562015798732137664114940000056359
24/01/2020 13:48:48.093	GTD	24/01/2020 18:00	XETA	44.925	EUR	BUY	10000000000003058562015798737277701021880000057436
24/01/2020 13:49:19.597	GTD	24/01/2020 18:00	XETA	44.910	EUR	BUY	10000000000003058562015798737592950754460000057493
24/01/2020 13:49:19.597	GTD	24/01/2020 18:00	XETA	44.910	EUR	BUY	10000000000003058562015798737592951334780000057494
24/01/2020 14:03:37.847	GTD	24/01/2020 18:00	XETA	44.900	EUR	BUY	10000000000003058562015798746169845453940000059715
24/01/2020 14:10:30.390	GTD	24/01/2020 18:00	XETA	44.880	EUR	BUY	10000000000003058562015798750294898432570000060794
24/01/2020 14:20:03.370	GTD	24/01/2020 18:00	XETA	44.905	EUR	BUY	10000000000003058562015798756022344930360000062263
24/01/2020 14:29:42.307	GTD	24/01/2020 18:00	XETA	44.935	EUR	BUY	10000000000003058562015798761816921762100000063757
24/01/2020 14:29:42.307	GTD	24/01/2020 18:00	XETA	44.935	EUR	BUY	1000000000000305856201579876181692208500000063758
24/01/2020 14:29:42.310	GTD	24/01/2020 18:00	XETA	44.935	EUR	BUY	100000000000030585620157987618169224044700000063759
24/01/2020 14:34:32.587	GTD	24/01/2020 18:00	XETA	44.955	EUR	BUY	10000000000003058562015798764718406925520000064846
24/01/2020 14:42:27.153	GTD	24/01/2020 18:00	XETA	44.965	EUR	BUY	10000000000003058562015798769470524254830000066561
24/01/2020 14:42:27.153	GTD	24/01/2020 18:00	XETA	44.965	EUR	BUY	1000000000000305856201579876947052483800000066562
24/01/2020 14:45:12.383	GTD	24/01/2020 18:00	XETA	44.970	EUR	BUY	10000000000003058562015798771114579154040000066946
24/01/2020 14:52:05.500	GTD	24/01/2020 18:00	XETA	44.975	EUR	BUY	10000000000003058562015798775251948038310000068382
24/01/2020 14:55:49.657	GTD	24/01/2020 18:00	XETA	44.975	EUR	BUY	10000000000003058562015798777490047386180000068984
24/01/2020 15:00:57.477	GTD	24/01/2020 18:00	XETA	45.015	EUR	BUY	10000000000003058562015798780570008621330000070132
24/01/2020 15:00:57.477	GTD	24/01/2020 18:00	XETA	45.015	EUR	BUY	10000000000003058562015798780570009023820000070133
24/01/2020 15:03:15.387	GTD	24/01/2020 18:00	XETA	44.985	EUR	BUY	10000000000003058562015798781942639427560000070516
24/01/2020 15:09:53.227	GTD	24/01/2020 18:00	XETA	45.025	EUR	BUY	10000000000003058562015798785927675978070000071663
24/01/2020 15:16:55.633	GTD	24/01/2020 18:00	XETA	45.090	EUR	BUY	10000000000003058562015798790154760094710000073004
24/01/2020 15:16:55.637	GTD	24/01/2020 18:00	XETA	45.090	EUR	BUY	10000000000003058562015798790154760746110000073005
24/01/2020 15:20:50.000	GTD	24/01/2020 18:00	XETA	45.035	EUR	BUY	10000000000003058562015798792495919515350000073883

24/01/2020 15:20:50.000	GTD	24/01/2020 18:00	XETA	45.035	EUR	BUY	1000000000000030585620157987924959199709500000073884
24/01/2020 15:29:06.520	GTD	24/01/2020 18:00	XETA	45.115	EUR	BUY	1000000000000030585620157987974548481066200000075374
24/01/2020 15:29:06.520	GTD	24/01/2020 18:00	XETA	45.115	EUR	BUY	1000000000000030585620157987974548490473600000075375
24/01/2020 15:36:06.027	GTD	24/01/2020 18:00	XETA	45.165	EUR	BUY	1000000000000030585620157988016457624502500000076836
24/01/2020 15:36:09.463	GTD	24/01/2020 18:00	XETA	45.160	EUR	BUY	1000000000000030585620157988016661839311800000076858
24/01/2020 15:37:51.800	GTD	24/01/2020 18:00	XETA	45.115	EUR	BUY	1000000000000030585620157988027106331732800000077198
24/01/2020 15:45:41.217	GTD	24/01/2020 18:00	XETA	45.075	EUR	BUY	1000000000000030585620157988074058507927900000078477
24/01/2020 15:49:11.430	GTD	24/01/2020 18:00	XETA	45.095	EUR	BUY	1000000000000030585620157988095094956038600000079104
24/01/2020 15:58:14.367	GTD	24/01/2020 18:00	XETA	45.095	EUR	BUY	1000000000000030585620157988149392293245200000080731
24/01/2020 16:04:05.667	GTD	24/01/2020 18:00	XETA	45.120	EUR	BUY	1000000000000030585620157988184546589533600000081900
24/01/2020 16:04:08.917	GTD	24/01/2020 18:00	XETA	45.120	EUR	BUY	1000000000000030585620157988184853758271300000081912
24/01/2020 16:04:08.920	GTD	24/01/2020 18:00	XETA	45.120	EUR	BUY	1000000000000030585620157988184853791398900000081913
24/01/2020 16:07:59.383	GTD	24/01/2020 18:00	XETA	45.125	EUR	BUY	1000000000000030585620157988207912893541800000082720
24/01/2020 16:07:59.383	GTD	24/01/2020 18:00	XETA	45.125	EUR	BUY	1000000000000030585620157988207914106255300000082721
24/01/2020 16:12:25.687	GTD	24/01/2020 18:00	XETA	45.025	EUR	BUY	1000000000000030585620157988234489909332700000083466
24/01/2020 16:18:13.187	GTD	24/01/2020 18:00	XETA	45.055	EUR	BUY	1000000000000030585620157988269216768184900000084557
24/01/2020 16:18:13.187	GTD	24/01/2020 18:00	XETA	45.055	EUR	BUY	100000000000003058562015798826921696252900000084558
24/01/2020 16:22:08.823	GTD	24/01/2020 18:00	XETA	45.095	EUR	BUY	100000000000003058562015798829280289144900000086056
24/01/2020 16:24:54.610	GTD	24/01/2020 18:00	XETA	45.080	EUR	BUY	1000000000000030585620157988309282399188500000086966
24/01/2020 16:24:54.613	GTD	24/01/2020 18:00	XETA	45.080	EUR	BUY	1000000000000030585620157988309282404885900000086967
24/01/2020 16:27:11.507	GTD	24/01/2020 18:00	XETA	45.060	EUR	BUY	1000000000000030585620157988323060770521000000087828
24/01/2020 16:27:25.387	GTD	24/01/2020 18:00	XETA	45.070	EUR	BUY	1000000000000030585620157988324514940460600000087923
24/01/2020 16:27:25.387	GTD	24/01/2020 18:00	XETA	45.070	EUR	BUY	1000000000000030585620157988324515961855700000087924