

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 27/01/2020 XETA			40,000	43.8143	EUR	XETA
	100000000000030585620158011253140226696600000006829	27/01/2020 08:08:51.433	335	44.420	EUR	XETA
	100000000000030585620158011286547091152400000010009	27/01/2020 08:14:26.120	183	44.450	EUR	XETA
	100000000000030585620158011303346691437400000011248	27/01/2020 08:17:14.473	208	44.580	EUR	XETA
	100000000000030585620158011303346700513500000011249	27/01/2020 08:17:14.473	49	44.580	EUR	XETA
	100000000000030585620158011303346705039100000011250	27/01/2020 08:17:14.473	96	44.580	EUR	XETA
	100000000000030585620158011348609684646400000014357	27/01/2020 08:24:46.293	120	44.615	EUR	XETA
	100000000000030585620158011352010571848900000014682	27/01/2020 08:25:20.730	176	44.615	EUR	XETA
	100000000000030585620158011371382280980500000015726	27/01/2020 08:28:34.070	306	44.655	EUR	XETA
	100000000000030585620158011415500517710500000018132	27/01/2020 08:35:55.970	75	44.670	EUR	XETA
	100000000000030585620158011415500522160800000018133	27/01/2020 08:35:55.970	275	44.670	EUR	XETA
	100000000000030585620158011474241011548200000020628	27/01/2020 08:45:43.120	191	44.585	EUR	XETA
	100000000000030585620158011474241017216200000020629	27/01/2020 08:45:43.120	166	44.585	EUR	XETA
	100000000000030585620158011503339211716400000022082	27/01/2020 08:50:33.863	308	44.505	EUR	XETA
	100000000000030585620158011590607263250800000026099	27/01/2020 09:05:07.120	100	44.445	EUR	XETA
	100000000000030585620158011590607271445400000026100	27/01/2020 09:05:07.120	263	44.445	EUR	XETA
	100000000000030585620158011590609014872500000026101	27/01/2020 09:05:07.123	307	44.445	EUR	XETA
	100000000000030585620158011634697513678500000027768	27/01/2020 09:12:27.500	130	44.450	EUR	XETA
	100000000000030585620158011634697518179300000027769	27/01/2020 09:12:27.500	205	44.450	EUR	XETA
	100000000000030585620158011687719210636200000030540	27/01/2020 09:21:18.273	97	44.380	EUR	XETA
	100000000000030585620158011687719220876900000030541	27/01/2020 09:21:18.277	200	44.380	EUR	XETA
	100000000000030585620158011719184880998900000031784	27/01/2020 09:26:32.280	100	44.335	EUR	XETA
	100000000000030585620158011719184886759200000031785	27/01/2020 09:26:32.280	232	44.335	EUR	XETA
	100000000000030585620158011772889867102800000033738	27/01/2020 09:35:29.017	12	44.345	EUR	XETA
	100000000000030585620158011775595209283100000033886	27/01/2020 09:35:56.207	200	44.345	EUR	XETA
	100000000000030585620158011775595228890700000033887	27/01/2020 09:35:56.207	123	44.345	EUR	XETA
	100000000000030585620158011824479962187300000035732	27/01/2020 09:44:05.737	178	44.335	EUR	XETA
	100000000000030585620158011824479970250300000035733	27/01/2020 09:44:05.737	153	44.335	EUR	XETA
	100000000000030585620158011857684064799900000036790	27/01/2020 09:49:37.587	200	44.290	EUR	XETA

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100000000000030585620158011982151525152600000040136	27/01/2020 10:10:21.947	64	44.255	EUR	XETA
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100000000000030585620158012016275833087200000041512	27/01/2020 10:16:03.777	114	44.275	EUR	XETA
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100000000000030585620158012199839448692800000047248	27/01/2020 10:46:38.757	67	44.090	EUR	XETA
100000000000030585620158012199850697709100000047251	27/01/2020 10:46:38.757	100	44.070	EUR	XETA
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100000000000030585620158012306625581023300000050374	27/01/2020 11:04:27.057	165	43.930	EUR	XETA
100000000000030585620158012306614483984200000050371	27/01/2020 11:04:27.057	147	43.930	EUR	XETA
100000000000030585620158012306617687828600000050372	27/01/2020 11:04:27.057	165	43.930	EUR	XETA
100000000000030585620158012306625581023300000050374	27/01/2020 11:04:27.060	346	43.930	EUR	XETA
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1000000000000305856201580124140843801791000000053283	27/01/2020 11:22:21.860	18	43.900	EUR	XETA
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100000000000030585620158012554353067529300000056924	27/01/2020 11:45:44.350	315	43.935	EUR	XETA
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100000000000030585620158012606997596821800000057916	27/01/2020 11:54:31.213	200	43.955	EUR	XETA
100000000000030585620158012606997600029900000057917	27/01/2020 11:54:31.213	86	43.955	EUR	XETA
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10000000000003058562015801265272300859400000058733	27/01/2020 12:02:07.523	332	43.975	EUR	XETA
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10000000000003058562015801275404732910790000060982	27/01/2020 12:19:01.157	348	43.975	EUR	XETA
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10000000000003058562015801286182208726680000063211	27/01/2020 12:36:58.680	51	43.960	EUR	XETA
10000000000003058562015801286193567998560000063212	27/01/2020 12:36:59.707	56	43.960	EUR	XETA
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10000000000003058562015801298749309327650000065701	27/01/2020 12:57:55.880	173	43.940	EUR	XETA
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10000000000003058562015801307989534692530000067470	27/01/2020 13:13:19.967	95	43.850	EUR	XETA
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10000000000003058562015801309783406501450000067885	27/01/2020 13:16:18.407	126	43.840	EUR	XETA
10000000000003058562015801309783519936270000067886	27/01/2020 13:16:18.410	50	43.840	EUR	XETA
10000000000003058562015801309783641675850000067892	27/01/2020 13:16:18.410	192	43.830	EUR	XETA
10000000000003058562015801309783641675850000067893	27/01/2020 13:16:18.410	167	43.835	EUR	XETA
1000000000000305856201580131293524592960000068471	27/01/2020 13:21:34.343	294	43.745	EUR	XETA
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10000000000003058562015801317431785372950000069441	27/01/2020 13:29:04.557	4	43.695	EUR	XETA
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10000000000003058562015801323452150278270000071238	27/01/2020 13:39:05.983	334	43.725	EUR	XETA
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100000000000030585620158013540214397148100000078681	27/01/2020 14:30:05.687	162	43.475	EUR	XETA
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100000000000030585620158013699550611019100000085545	27/01/2020 14:56:36.000	340	43.565	EUR	XETA
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100000000000030585620158013746017050390400000087062	27/01/2020 15:04:20.690	83	43.520	EUR	XETA
100000000000030585620158013746017050390400000087062	27/01/2020 15:04:20.693	75	43.520	EUR	XETA
100000000000030585620158013746017062629800000087063	27/01/2020 15:04:20.693	285	43.520	EUR	XETA
100000000000030585620158013808378934643800000089230	27/01/2020 15:14:44.230	350	43.495	EUR	XETA

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100000000000030585620158013895682329023300000092134	27/01/2020 15:29:17.890	56	43.57	EUR	XETA
100000000000030585620158013895682337300400000092135	27/01/2020 15:29:17.890	285	43.57	EUR	XETA
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100000000000030585620158013915622818247300000092807	27/01/2020 15:32:36.747	191	43.525	EUR	XETA
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100000000000030585620158013934558735130100000093641	27/01/2020 15:35:46.657	119	43.51	EUR	XETA
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100000000000030585620158014002114904588400000095673	27/01/2020 15:47:02.087	307	43.495	EUR	XETA
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100000000000030585620158014015457276232700000096062	27/01/2020 15:49:15.530	200	43.5	EUR	XETA
100000000000030585620158014015457677577600000096063	27/01/2020 15:49:15.530	67	43.5	EUR	XETA
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100000000000030585620158014067986634337700000098055	27/01/2020 15:58:01.000	302	43.51	EUR	XETA

100000000000030585620158014089681985665800000098888	27/01/2020 16:01:37.597	84	43.525	EUR	XETA
100000000000030585620158014102290185282400000099414	27/01/2020 16:03:44.003	100	43.535	EUR	XETA
100000000000030585620158014102295317261500000099416	27/01/2020 16:03:44.003	198	43.535	EUR	XETA
100000000000030585620158014103772915775500000099495	27/01/2020 16:03:58.693	80	43.535	EUR	XETA
100000000000030585620158014117963091228600000100011	27/01/2020 16:06:20.787	215	43.545	EUR	XETA
100000000000030585620158014117963111689800000100012	27/01/2020 16:06:20.787	125	43.545	EUR	XETA
100000000000030585620158014117963111689800000100012	27/01/2020 16:06:20.787	328	43.545	EUR	XETA
100000000000030585620158014118468929516100000100037	27/01/2020 16:06:25.940	35	43.525	EUR	XETA
100000000000030585620158014118468935859400000100038	27/01/2020 16:06:25.940	326	43.525	EUR	XETA
100000000000030585620158014121809186768500000100170	27/01/2020 16:06:58.220	311	43.495	EUR	XETA
100000000000030585620158014127035294971800000100352	27/01/2020 16:07:50.543	90	43.505	EUR	XETA
100000000000030585620158014138808539924000000100805	27/01/2020 16:09:49.420	100	43.52	EUR	XETA
1000000000000305856201580141501659266132000000101239	27/01/2020 16:11:42.057	326	43.52	EUR	XETA
1000000000000305856201580141586819420987000000101501	27/01/2020 16:13:06.983	298	43.5	EUR	XETA
100000000000030585620158014182299858621100000102364	27/01/2020 16:17:03.767	111	43.49	EUR	XETA
100000000000030585620158014182299865180800000102365	27/01/2020 16:17:03.767	201	43.49	EUR	XETA
100000000000030585620158014189290376448900000102706	27/01/2020 16:18:14.377	130	43.495	EUR	XETA
100000000000030585620158014195291425148800000102941	27/01/2020 16:19:14.213	204	43.495	EUR	XETA
100000000000030585620158014195291596379500000102942	27/01/2020 16:19:14.213	201	43.495	EUR	XETA
100000000000030585620158014199447102027000000103069	27/01/2020 16:19:55.873	82	43.49	EUR	XETA
100000000000030585620158014201553056438600000103247	27/01/2020 16:20:16.980	100	43.485	EUR	XETA
100000000000030585620158014206436235006200000103559	27/01/2020 16:21:04.737	331	43.47	EUR	XETA
100000000000030585620158014206437208539600000103560	27/01/2020 16:21:04.737	75	43.47	EUR	XETA
100000000000030585620158014215765069827600000103972	27/01/2020 16:22:38.117	51	43.465	EUR	XETA
100000000000030585620158014215779796448000000103974	27/01/2020 16:22:38.117	126	43.465	EUR	XETA
100000000000030585620158014226147078402600000104468	27/01/2020 16:24:21.613	89	43.485	EUR	XETA
100000000000030585620158014226147086965800000104469	27/01/2020 16:24:21.613	216	43.485	EUR	XETA
100000000000030585620158014226147086965800000104469	27/01/2020 16:24:21.613	213	43.485	EUR	XETA
100000000000030585620158014226147086965800000104469	27/01/2020 16:24:21.613	176	43.485	EUR	XETA
100000000000030585620158014232820624767600000104840	27/01/2020 16:25:28.517	152	43.485	EUR	XETA
100000000000030585620158014232836483800900000104846	27/01/2020 16:25:28.520	318	43.485	EUR	XETA
100000000000030585620158014246921779675600000105645	27/01/2020 16:27:49.803	171	43.465	EUR	XETA
100000000000030585620158014246921783093400000105646	27/01/2020 16:27:49.807	64	43.465	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
27/01/2020 08:08:51.433	GTD	27/01/2020 18:00	XETA	44.420	EUR	BUY	100000000000030585620158011253140226696600000006829
27/01/2020 08:14:26.120	GTD	27/01/2020 18:00	XETA	44.450	EUR	BUY	100000000000030585620158011286547091152400000010009
27/01/2020 08:17:14.473	GTD	27/01/2020 18:00	XETA	44.580	EUR	BUY	100000000000030585620158011303346691437400000011248
27/01/2020 08:17:14.473	GTD	27/01/2020 18:00	XETA	44.580	EUR	BUY	100000000000030585620158011303346700513500000011249
27/01/2020 08:17:14.473	GTD	27/01/2020 18:00	XETA	44.580	EUR	BUY	100000000000030585620158011303346705039100000011250
27/01/2020 08:24:46.293	GTD	27/01/2020 18:00	XETA	44.615	EUR	BUY	100000000000030585620158011348609684646400000014357
27/01/2020 08:25:20.730	GTD	27/01/2020 18:00	XETA	44.615	EUR	BUY	100000000000030585620158011352010571848900000014682
27/01/2020 08:28:34.070	GTD	27/01/2020 18:00	XETA	44.655	EUR	BUY	100000000000030585620158011371382280980500000015726
27/01/2020 08:35:55.970	GTD	27/01/2020 18:00	XETA	44.670	EUR	BUY	100000000000030585620158011415500517710500000018132
27/01/2020 08:35:55.970	GTD	27/01/2020 18:00	XETA	44.670	EUR	BUY	100000000000030585620158011415500522160800000018133
27/01/2020 08:45:43.120	GTD	27/01/2020 18:00	XETA	44.585	EUR	BUY	100000000000030585620158011474241011548200000020628
27/01/2020 08:45:43.120	GTD	27/01/2020 18:00	XETA	44.585	EUR	BUY	100000000000030585620158011474241017216200000020629
27/01/2020 08:50:33.863	GTD	27/01/2020 18:00	XETA	44.505	EUR	BUY	100000000000030585620158011503339211716400000022082
27/01/2020 09:05:07.120	GTD	27/01/2020 18:00	XETA	44.445	EUR	BUY	100000000000030585620158011590607263250800000026099
27/01/2020 09:05:07.120	GTD	27/01/2020 18:00	XETA	44.445	EUR	BUY	100000000000030585620158011590607271445400000026100
27/01/2020 09:05:07.123	GTD	27/01/2020 18:00	XETA	44.445	EUR	BUY	100000000000030585620158011590609014872500000026101
27/01/2020 09:12:27.500	GTD	27/01/2020 18:00	XETA	44.450	EUR	BUY	100000000000030585620158011634697513678500000027768
27/01/2020 09:12:27.500	GTD	27/01/2020 18:00	XETA	44.450	EUR	BUY	100000000000030585620158011634697518179300000027769
27/01/2020 09:21:18.273	GTD	27/01/2020 18:00	XETA	44.380	EUR	BUY	100000000000030585620158011687719210636200000030540
27/01/2020 09:21:18.277	GTD	27/01/2020 18:00	XETA	44.380	EUR	BUY	100000000000030585620158011687719220876900000030541
27/01/2020 09:26:32.280	GTD	27/01/2020 18:00	XETA	44.335	EUR	BUY	100000000000030585620158011719184880998900000031784
27/01/2020 09:26:32.280	GTD	27/01/2020 18:00	XETA	44.335	EUR	BUY	100000000000030585620158011719184886759200000031785
27/01/2020 09:35:29.017	GTD	27/01/2020 18:00	XETA	44.345	EUR	BUY	100000000000030585620158011772889867102800000033738
27/01/2020 09:35:56.207	GTD	27/01/2020 18:00	XETA	44.345	EUR	BUY	100000000000030585620158011775595209283100000033886
27/01/2020 09:35:56.207	GTD	27/01/2020 18:00	XETA	44.345	EUR	BUY	100000000000030585620158011775595228890700000033887
27/01/2020 09:44:05.737	GTD	27/01/2020 18:00	XETA	44.335	EUR	BUY	100000000000030585620158011824479962187300000035732
27/01/2020 09:44:05.737	GTD	27/01/2020 18:00	XETA	44.335	EUR	BUY	100000000000030585620158011824479970250300000035733
27/01/2020 09:49:37.587	GTD	27/01/2020 18:00	XETA	44.290	EUR	BUY	100000000000030585620158011857684064799900000036790
27/01/2020 09:49:37.587	GTD	27/01/2020 18:00	XETA	44.290	EUR	BUY	100000000000030585620158011857684163171100000036791
27/01/2020 10:00:46.380	GTD	27/01/2020 18:00	XETA	44.300	EUR	BUY	100000000000030585620158011924538512540800000038587
27/01/2020 10:10:21.947	GTD	27/01/2020 18:00	XETA	44.255	EUR	BUY	100000000000030585620158011982151515799000000040135
27/01/2020 10:10:21.947	GTD	27/01/2020 18:00	XETA	44.255	EUR	BUY	100000000000030585620158011982151525152600000040136
27/01/2020 10:11:15.870	GTD	27/01/2020 18:00	XETA	44.205	EUR	BUY	100000000000030585620158011987479049476700000040337
27/01/2020 10:16:03.777	GTD	27/01/2020 18:00	XETA	44.275	EUR	BUY	100000000000030585620158012016275828896400000041511
27/01/2020 10:16:03.777	GTD	27/01/2020 18:00	XETA	44.275	EUR	BUY	100000000000030585620158012016275833087200000041512
27/01/2020 10:18:14.880	GTD	27/01/2020 18:00	XETA	44.315	EUR	BUY	100000000000030585620158012029387921392900000041807
27/01/2020 10:19:10.313	GTD	27/01/2020 18:00	XETA	44.280	EUR	BUY	100000000000030585620158012034981698889200000041921
27/01/2020 10:22:55.600	GTD	27/01/2020 18:00	XETA	44.245	EUR	BUY	100000000000030585620158012057378452095800000042849

27/01/2020 10:22:55.607	GTD	27/01/2020 18:00	XETA	44.245	EUR	BUY	100000000000030585620158012057404476795200000042864
27/01/2020 10:30:01.317	GTD	27/01/2020 18:00	XETA	44.170	EUR	BUY	100000000000030585620158012100104823129100000044227
27/01/2020 10:30:01.317	GTD	27/01/2020 18:00	XETA	44.170	EUR	BUY	100000000000030585620158012100104829276200000044228
27/01/2020 10:36:27.733	GTD	27/01/2020 18:00	XETA	44.010	EUR	BUY	100000000000030585620158012138734388428400000045402
27/01/2020 10:46:38.753	GTD	27/01/2020 18:00	XETA	44.090	EUR	BUY	100000000000030585620158012199839432805200000047245
27/01/2020 10:46:38.753	GTD	27/01/2020 18:00	XETA	44.090	EUR	BUY	100000000000030585620158012199839436590900000047246
27/01/2020 10:46:38.753	GTD	27/01/2020 18:00	XETA	44.090	EUR	BUY	100000000000030585620158012199839436590900000047246
27/01/2020 10:46:38.753	GTD	27/01/2020 18:00	XETA	44.090	EUR	BUY	100000000000030585620158012199839442723400000047247
27/01/2020 10:46:38.757	GTD	27/01/2020 18:00	XETA	44.090	EUR	BUY	100000000000030585620158012199839448692800000047248
27/01/2020 10:46:38.757	GTD	27/01/2020 18:00	XETA	44.070	EUR	BUY	100000000000030585620158012199850697709100000047251
27/01/2020 10:51:17.493	GTD	27/01/2020 18:00	XETA	44.055	EUR	BUY	10000000000003058562015801222770028434200000047963
27/01/2020 10:59:53.673	GTD	27/01/2020 18:00	XETA	44.010	EUR	BUY	100000000000030585620158012279258456302100000049242
27/01/2020 11:04:27.057	GTD	27/01/2020 18:00	XETA	43.930	EUR	BUY	10000000000003058562015801230662557550100000050373
27/01/2020 11:04:27.057	GTD	27/01/2020 18:00	XETA	43.930	EUR	BUY	100000000000030585620158012306625581023300000050374
27/01/2020 11:04:27.057	GTD	27/01/2020 18:00	XETA	43.930	EUR	BUY	100000000000030585620158012306614483984200000050371
27/01/2020 11:04:27.057	GTD	27/01/2020 18:00	XETA	43.930	EUR	BUY	100000000000030585620158012306617687828600000050372
27/01/2020 11:04:27.060	GTD	27/01/2020 18:00	XETA	43.930	EUR	BUY	100000000000030585620158012306625581023300000050374
27/01/2020 11:11:38.987	GTD	27/01/2020 18:00	XETA	43.910	EUR	BUY	10000000000003058562015801234983450722500000051632
27/01/2020 11:22:21.857	GTD	27/01/2020 18:00	XETA	43.900	EUR	BUY	10000000000003058562015801241408437316000000053281
27/01/2020 11:22:21.857	GTD	27/01/2020 18:00	XETA	43.900	EUR	BUY	100000000000030585620158012414084377120700000053282
27/01/2020 11:22:21.860	GTD	27/01/2020 18:00	XETA	43.900	EUR	BUY	100000000000030585620158012414084380179100000053283
27/01/2020 11:29:35.323	GTD	27/01/2020 18:00	XETA	43.915	EUR	BUY	100000000000030585620158012457492897509800000054356
27/01/2020 11:29:36.397	GTD	27/01/2020 18:00	XETA	43.915	EUR	BUY	100000000000030585620158012457589431805800000054359
27/01/2020 11:31:42.700	GTD	27/01/2020 18:00	XETA	43.915	EUR	BUY	100000000000030585620158012470196188996200000054803
27/01/2020 11:31:42.700	GTD	27/01/2020 18:00	XETA	43.915	EUR	BUY	100000000000030585620158012470196197956800000054804
27/01/2020 11:33:07.553	GTD	27/01/2020 18:00	XETA	43.915	EUR	BUY	100000000000030585620158012478682647048200000055016
27/01/2020 11:42:58.823	GTD	27/01/2020 18:00	XETA	43.915	EUR	BUY	100000000000030585620158012537815615347300000056452
27/01/2020 11:45:44.350	GTD	27/01/2020 18:00	XETA	43.935	EUR	BUY	100000000000030585620158012554353067529300000056924
27/01/2020 11:54:31.210	GTD	27/01/2020 18:00	XETA	43.955	EUR	BUY	100000000000030585620158012606997592959800000057915
27/01/2020 11:54:31.213	GTD	27/01/2020 18:00	XETA	43.955	EUR	BUY	100000000000030585620158012606997596821800000057916
27/01/2020 11:54:31.213	GTD	27/01/2020 18:00	XETA	43.955	EUR	BUY	100000000000030585620158012606997600029900000057917
27/01/2020 12:02:07.523	GTD	27/01/2020 18:00	XETA	43.975	EUR	BUY	100000000000030585620158012652723008594000000058733
27/01/2020 12:02:07.523	GTD	27/01/2020 18:00	XETA	43.975	EUR	BUY	100000000000030585620158012652723008594000000058733
27/01/2020 12:09:31.567	GTD	27/01/2020 18:00	XETA	44.020	EUR	BUY	100000000000030585620158012697073389261300000059951
27/01/2020 12:19:01.157	GTD	27/01/2020 18:00	XETA	43.975	EUR	BUY	100000000000030585620158012754047329107900000060982
27/01/2020 12:29:34.933	GTD	27/01/2020 18:00	XETA	43.965	EUR	BUY	100000000000030585620158012817477882043200000062342
27/01/2020 12:29:37.980	GTD	27/01/2020 18:00	XETA	43.965	EUR	BUY	100000000000030585620158012817754508006900000062343
27/01/2020 12:32:49.940	GTD	27/01/2020 18:00	XETA	43.980	EUR	BUY	100000000000030585620158012836928252982400000062673
27/01/2020 12:36:58.677	GTD	27/01/2020 18:00	XETA	43.965	EUR	BUY	100000000000030585620158012861819558502600000063207
27/01/2020 12:36:58.680	GTD	27/01/2020 18:00	XETA	43.960	EUR	BUY	100000000000030585620158012861821067893200000063210
27/01/2020 12:36:58.680	GTD	27/01/2020 18:00	XETA	43.960	EUR	BUY	100000000000030585620158012861822087266800000063211
27/01/2020 12:36:59.707	GTD	27/01/2020 18:00	XETA	43.960	EUR	BUY	100000000000030585620158012861935679985600000063212
27/01/2020 12:45:58.807	GTD	27/01/2020 18:00	XETA	44.000	EUR	BUY	100000000000030585620158012915807269674200000064338
27/01/2020 12:50:35.493	GTD	27/01/2020 18:00	XETA	43.980	EUR	BUY	100000000000030585620158012943484504083700000064740
27/01/2020 12:57:55.880	GTD	27/01/2020 18:00	XETA	43.940	EUR	BUY	100000000000030585620158012987493087394100000065700

27/01/2020 12:57:55.880	GTD	27/01/2020 18:00	XETA	43.940	EUR	BUY	100000000000030585620158012987493093276500000065701
27/01/2020 13:06:11.333	GTD	27/01/2020 18:00	XETA	43.930	EUR	BUY	100000000000030585620158013037043503711500000066578
27/01/2020 13:06:11.333	GTD	27/01/2020 18:00	XETA	43.930	EUR	BUY	100000000000030585620158013037043511048900000066579
27/01/2020 13:13:19.967	GTD	27/01/2020 18:00	XETA	43.850	EUR	BUY	100000000000030585620158013079895343996200000067469
27/01/2020 13:13:19.967	GTD	27/01/2020 18:00	XETA	43.850	EUR	BUY	100000000000030585620158013079895346925300000067470
27/01/2020 13:15:43.370	GTD	27/01/2020 18:00	XETA	43.845	EUR	BUY	100000000000030585620158013094302920683700000067795
27/01/2020 13:16:18.407	GTD	27/01/2020 18:00	XETA	43.840	EUR	BUY	100000000000030585620158013097834060865700000067884
27/01/2020 13:16:18.407	GTD	27/01/2020 18:00	XETA	43.840	EUR	BUY	100000000000030585620158013097834065014500000067885
27/01/2020 13:16:18.410	GTD	27/01/2020 18:00	XETA	43.840	EUR	BUY	100000000000030585620158013097835199362700000067886
27/01/2020 13:16:18.410	GTD	27/01/2020 18:00	XETA	43.830	EUR	BUY	100000000000030585620158013097836416758500000067892
27/01/2020 13:16:18.410	GTD	27/01/2020 18:00	XETA	43.835	EUR	BUY	100000000000030585620158013097836416758500000067893
27/01/2020 13:21:34.343	GTD	27/01/2020 18:00	XETA	43.745	EUR	BUY	10000000000003058562015801312935245929600000068471
27/01/2020 13:29:04.557	GTD	27/01/2020 18:00	XETA	43.695	EUR	BUY	100000000000030585620158013174317869725400000069442
27/01/2020 13:29:04.557	GTD	27/01/2020 18:00	XETA	43.695	EUR	BUY	100000000000030585620158013174317853729500000069441
27/01/2020 13:29:04.563	GTD	27/01/2020 18:00	XETA	43.695	EUR	BUY	100000000000030585620158013174324919304800000069451
27/01/2020 13:29:04.567	GTD	27/01/2020 18:00	XETA	43.695	EUR	BUY	100000000000030585620158013174324925230400000069452
27/01/2020 13:39:05.983	GTD	27/01/2020 18:00	XETA	43.725	EUR	BUY	100000000000030585620158013234521502782700000071238
27/01/2020 13:39:05.983	GTD	27/01/2020 18:00	XETA	43.725	EUR	BUY	100000000000030585620158013234521502782700000071238
27/01/2020 13:39:05.983	GTD	27/01/2020 18:00	XETA	43.725	EUR	BUY	100000000000030585620158013234521502782700000071238
27/01/2020 13:42:42.267	GTD	27/01/2020 18:00	XETA	43.730	EUR	BUY	100000000000030585620158013256116705594300000071811
27/01/2020 13:42:42.267	GTD	27/01/2020 18:00	XETA	43.730	EUR	BUY	100000000000030585620158013256116712241100000071812
27/01/2020 13:47:28.803	GTD	27/01/2020 18:00	XETA	43.710	EUR	BUY	100000000000030585620158013284865028504600000072448
27/01/2020 13:56:48.817	GTD	27/01/2020 18:00	XETA	43.720	EUR	BUY	100000000000030585620158013340805719124500000073653
27/01/2020 13:59:52.690	GTD	27/01/2020 18:00	XETA	43.720	EUR	BUY	100000000000030585620158013359212561781000000074018
27/01/2020 13:59:52.693	GTD	27/01/2020 18:00	XETA	43.720	EUR	BUY	100000000000030585620158013359212569331300000074019
27/01/2020 14:04:40.973	GTD	27/01/2020 18:00	XETA	43.690	EUR	BUY	100000000000030585620158013387970602486200000074698
27/01/2020 14:11:09.607	GTD	27/01/2020 18:00	XETA	43.670	EUR	BUY	100000000000030585620158013426935508025500000075590
27/01/2020 14:13:58.013	GTD	27/01/2020 18:00	XETA	43.655	EUR	BUY	100000000000030585620158013443709475351700000075934
27/01/2020 14:21:39.713	GTD	27/01/2020 18:00	XETA	43.585	EUR	BUY	100000000000030585620158013489949961196300000077116
27/01/2020 14:23:27.390	GTD	27/01/2020 18:00	XETA	43.565	EUR	BUY	100000000000030585620158013500641466689100000077415
27/01/2020 14:23:27.390	GTD	27/01/2020 18:00	XETA	43.565	EUR	BUY	100000000000030585620158013500641472780100000077416
27/01/2020 14:26:50.547	GTD	27/01/2020 18:00	XETA	43.535	EUR	BUY	100000000000030585620158013520989912481300000077950
27/01/2020 14:26:50.547	GTD	27/01/2020 18:00	XETA	43.535	EUR	BUY	100000000000030585620158013520992144873300000077951
27/01/2020 14:30:05.177	GTD	27/01/2020 18:00	XETA	43.485	EUR	BUY	10000000000003058562015801354003103998100000078507
27/01/2020 14:30:05.177	GTD	27/01/2020 18:00	XETA	43.485	EUR	BUY	10000000000003058562015801354003105147050000078508
27/01/2020 14:30:05.177	GTD	27/01/2020 18:00	XETA	43.485	EUR	BUY	10000000000003058562015801354003105147050000078508
27/01/2020 14:30:05.687	GTD	27/01/2020 18:00	XETA	43.475	EUR	BUY	100000000000030585620158013540214392658300000078680
27/01/2020 14:30:05.687	GTD	27/01/2020 18:00	XETA	43.475	EUR	BUY	100000000000030585620158013540214397148100000078681
27/01/2020 14:33:19.843	GTD	27/01/2020 18:00	XETA	43.465	EUR	BUY	100000000000030585620158013559950126472100000079874
27/01/2020 14:33:19.843	GTD	27/01/2020 18:00	XETA	43.465	EUR	BUY	100000000000030585620158013559950129927600000079875
27/01/2020 14:39:36.407	GTD	27/01/2020 18:00	XETA	43.485	EUR	BUY	100000000000030585620158013597596672095300000081653
27/01/2020 14:40:34.353	GTD	27/01/2020 18:00	XETA	43.465	EUR	BUY	100000000000030585620158013603412592423300000081920
27/01/2020 14:40:34.353	GTD	27/01/2020 18:00	XETA	43.465	EUR	BUY	100000000000030585620158013603412601657800000081921
27/01/2020 14:42:21.567	GTD	27/01/2020 18:00	XETA	43.505	EUR	BUY	100000000000030585620158013614106328407900000082288
27/01/2020 14:44:07.180	GTD	27/01/2020 18:00	XETA	43.495	EUR	BUY	100000000000030585620158013624670567578200000082613

27/01/2020 14:51:31.320	GTD	27/01/2020 18:00	XETA	43.600	EUR	BUY	10000000000003058562015801366907602663880000084432
27/01/2020 14:51:49.973	GTD	27/01/2020 18:00	XETA	43.595	EUR	BUY	100000000000030585620158013670895394301700000084480
27/01/2020 14:56:36.000	GTD	27/01/2020 18:00	XETA	43.565	EUR	BUY	100000000000030585620158013699550611019100000085545
27/01/2020 14:57:54.057	GTD	27/01/2020 18:00	XETA	43.560	EUR	BUY	100000000000030585620158013707310331317100000085887
27/01/2020 15:02:06.423	GTD	27/01/2020 18:00	XETA	43.520	EUR	BUY	100000000000030585620158013732613338649700000086663
27/01/2020 15:04:20.690	GTD	27/01/2020 18:00	XETA	43.520	EUR	BUY	100000000000030585620158013746017042830900000087060
27/01/2020 15:04:20.690	GTD	27/01/2020 18:00	XETA	43.520	EUR	BUY	100000000000030585620158013746017046935000000087061
27/01/2020 15:04:20.690	GTD	27/01/2020 18:00	XETA	43.520	EUR	BUY	100000000000030585620158013746017050390400000087062
27/01/2020 15:04:20.693	GTD	27/01/2020 18:00	XETA	43.520	EUR	BUY	100000000000030585620158013746017050390400000087062
27/01/2020 15:04:20.693	GTD	27/01/2020 18:00	XETA	43.520	EUR	BUY	100000000000030585620158013746017062629800000087063
27/01/2020 15:14:44.230	GTD	27/01/2020 18:00	XETA	43.495	EUR	BUY	100000000000030585620158013808378934643800000089230
27/01/2020 15:14:56.923	GTD	27/01/2020 18:00	XETA	43.495	EUR	BUY	100000000000030585620158013809682878403100000089278
27/01/2020 15:17:00.480	GTD	27/01/2020 18:00	XETA	43.510	EUR	BUY	100000000000030585620158013821935874539600000089739
27/01/2020 15:17:00.480	GTD	27/01/2020 18:00	XETA	43.500	EUR	BUY	100000000000030585620158013821937572609600000089745
27/01/2020 15:17:00.480	GTD	27/01/2020 18:00	XETA	43.500	EUR	BUY	100000000000030585620158013821937590111000000089746
27/01/2020 15:17:00.483	GTD	27/01/2020 18:00	XETA	43.500	EUR	BUY	100000000000030585620158013821937590111000000089746
27/01/2020 15:17:00.483	GTD	27/01/2020 18:00	XETA	43.500	EUR	BUY	100000000000030585620158013821937593199400000089747
27/01/2020 15:17:00.483	GTD	27/01/2020 18:00	XETA	43.500	EUR	BUY	100000000000030585620158013821937596369000000089748
27/01/2020 15:23:58.007	GTD	27/01/2020 18:00	XETA	43.515	EUR	BUY	100000000000030585620158013863682595998600000091017
27/01/2020 15:25:50.693	GTD	27/01/2020 18:00	XETA	43.510	EUR	BUY	100000000000030585620158013875050973877300000091506
27/01/2020 15:25:50.693	GTD	27/01/2020 18:00	XETA	43.510	EUR	BUY	100000000000030585620158013875050980933500000091507
27/01/2020 15:27:02.687	GTD	27/01/2020 18:00	XETA	43.505	EUR	BUY	100000000000030585620158013882160086046100000091684
27/01/2020 15:29:17.887	GTD	27/01/2020 18:00	XETA	43.570	EUR	BUY	100000000000030585620158013895682325572100000092133
27/01/2020 15:29:17.890	GTD	27/01/2020 18:00	XETA	43.570	EUR	BUY	100000000000030585620158013895682329023300000092134
27/01/2020 15:29:17.890	GTD	27/01/2020 18:00	XETA	43.570	EUR	BUY	100000000000030585620158013895682329023300000092134
27/01/2020 15:29:17.890	GTD	27/01/2020 18:00	XETA	43.570	EUR	BUY	100000000000030585620158013895682337300400000092135
27/01/2020 15:32:36.747	GTD	27/01/2020 18:00	XETA	43.525	EUR	BUY	100000000000030585620158013915622811604200000092806
27/01/2020 15:32:36.747	GTD	27/01/2020 18:00	XETA	43.525	EUR	BUY	100000000000030585620158013915622818247300000092807
27/01/2020 15:35:46.653	GTD	27/01/2020 18:00	XETA	43.510	EUR	BUY	100000000000030585620158013934558726278500000093639
27/01/2020 15:35:46.653	GTD	27/01/2020 18:00	XETA	43.510	EUR	BUY	100000000000030585620158013934558730409800000093640
27/01/2020 15:35:46.657	GTD	27/01/2020 18:00	XETA	43.510	EUR	BUY	100000000000030585620158013934558735130100000093641
27/01/2020 15:39:18.103	GTD	27/01/2020 18:00	XETA	43.530	EUR	BUY	100000000000030585620158013955681892481100000094315
27/01/2020 15:40:56.293	GTD	27/01/2020 18:00	XETA	43.520	EUR	BUY	100000000000030585620158013965488807196700000094670
27/01/2020 15:40:56.293	GTD	27/01/2020 18:00	XETA	43.520	EUR	BUY	100000000000030585620158013965488815838800000094671
27/01/2020 15:42:58.213	GTD	27/01/2020 18:00	XETA	43.520	EUR	BUY	100000000000030585620158013977681891667600000094980
27/01/2020 15:43:17.927	GTD	27/01/2020 18:00	XETA	43.520	EUR	BUY	100000000000030585620158013979681979414200000095017
27/01/2020 15:47:02.087	GTD	27/01/2020 18:00	XETA	43.495	EUR	BUY	100000000000030585620158014002114904588400000095673
27/01/2020 15:47:02.087	GTD	27/01/2020 18:00	XETA	43.495	EUR	BUY	100000000000030585620158014002114904588400000095673
27/01/2020 15:49:15.530	GTD	27/01/2020 18:00	XETA	43.500	EUR	BUY	100000000000030585620158014015457272419600000096061
27/01/2020 15:49:15.530	GTD	27/01/2020 18:00	XETA	43.500	EUR	BUY	1000000000000305856201580140154572726232700000096062
27/01/2020 15:49:15.530	GTD	27/01/2020 18:00	XETA	43.500	EUR	BUY	100000000000030585620158014015457677577600000096063
27/01/2020 15:49:15.530	GTD	27/01/2020 18:00	XETA	43.500	EUR	BUY	100000000000030585620158014015457677577600000096063
27/01/2020 15:49:15.533	GTD	27/01/2020 18:00	XETA	43.500	EUR	BUY	10000000000003058562015801401545768075100000096064
27/01/2020 15:49:15.533	GTD	27/01/2020 18:00	XETA	43.500	EUR	BUY	100000000000030585620158014015457683735800000096065
27/01/2020 15:53:14.317	GTD	27/01/2020 18:00	XETA	43.480	EUR	BUY	100000000000030585620158014039311832952200000097002

27/01/2020 15:57:11.687	GTD	27/01/2020 18:00	XETA	43.525	EUR	BUY	100000000000030585620158014063091489412300000097861
27/01/2020 15:57:13.013	GTD	27/01/2020 18:00	XETA	43.525	EUR	BUY	100000000000030585620158014063219473524900000097875
27/01/2020 15:58:01.000	GTD	27/01/2020 18:00	XETA	43.510	EUR	BUY	100000000000030585620158014067986634337700000098055
27/01/2020 16:01:37.597	GTD	27/01/2020 18:00	XETA	43.525	EUR	BUY	100000000000030585620158014089681985665800000098888
27/01/2020 16:03:44.003	GTD	27/01/2020 18:00	XETA	43.535	EUR	BUY	100000000000030585620158014102290185282400000099414
27/01/2020 16:03:44.003	GTD	27/01/2020 18:00	XETA	43.535	EUR	BUY	100000000000030585620158014102295317261500000099416
27/01/2020 16:03:58.693	GTD	27/01/2020 18:00	XETA	43.535	EUR	BUY	100000000000030585620158014103772915775500000099495
27/01/2020 16:06:20.787	GTD	27/01/2020 18:00	XETA	43.545	EUR	BUY	100000000000030585620158014117963091228600000100011
27/01/2020 16:06:20.787	GTD	27/01/2020 18:00	XETA	43.545	EUR	BUY	100000000000030585620158014117963111689800000100012
27/01/2020 16:06:20.787	GTD	27/01/2020 18:00	XETA	43.545	EUR	BUY	100000000000030585620158014117963111689800000100012
27/01/2020 16:06:25.940	GTD	27/01/2020 18:00	XETA	43.525	EUR	BUY	100000000000030585620158014118468929516100000100037
27/01/2020 16:06:25.940	GTD	27/01/2020 18:00	XETA	43.525	EUR	BUY	100000000000030585620158014118468935859400000100038
27/01/2020 16:06:58.220	GTD	27/01/2020 18:00	XETA	43.495	EUR	BUY	100000000000030585620158014121809186768500000100170
27/01/2020 16:07:50.543	GTD	27/01/2020 18:00	XETA	43.505	EUR	BUY	100000000000030585620158014127035294971800000100352
27/01/2020 16:09:49.420	GTD	27/01/2020 18:00	XETA	43.520	EUR	BUY	100000000000030585620158014138808539924000000100805
27/01/2020 16:11:42.057	GTD	27/01/2020 18:00	XETA	43.520	EUR	BUY	100000000000030585620158014150165926613200000101239
27/01/2020 16:13:06.983	GTD	27/01/2020 18:00	XETA	43.500	EUR	BUY	1000000000000305856201580141586819420987000000101501
27/01/2020 16:17:03.767	GTD	27/01/2020 18:00	XETA	43.490	EUR	BUY	100000000000030585620158014182299858621100000102364
27/01/2020 16:17:03.767	GTD	27/01/2020 18:00	XETA	43.490	EUR	BUY	100000000000030585620158014182299865180800000102365
27/01/2020 16:18:14.377	GTD	27/01/2020 18:00	XETA	43.495	EUR	BUY	100000000000030585620158014189290376448900000102706
27/01/2020 16:19:14.213	GTD	27/01/2020 18:00	XETA	43.495	EUR	BUY	100000000000030585620158014195291425148800000102941
27/01/2020 16:19:14.213	GTD	27/01/2020 18:00	XETA	43.495	EUR	BUY	1000000000000305856201580141952915963795000000102942
27/01/2020 16:19:55.873	GTD	27/01/2020 18:00	XETA	43.490	EUR	BUY	100000000000030585620158014199447102027000000103069
27/01/2020 16:20:16.980	GTD	27/01/2020 18:00	XETA	43.485	EUR	BUY	100000000000030585620158014201553056438600000103247
27/01/2020 16:21:04.737	GTD	27/01/2020 18:00	XETA	43.470	EUR	BUY	100000000000030585620158014206436235006200000103559
27/01/2020 16:21:04.737	GTD	27/01/2020 18:00	XETA	43.470	EUR	BUY	100000000000030585620158014206437208539600000103560
27/01/2020 16:22:38.117	GTD	27/01/2020 18:00	XETA	43.465	EUR	BUY	1000000000000305856201580142157650698276000000103972
27/01/2020 16:22:38.117	GTD	27/01/2020 18:00	XETA	43.465	EUR	BUY	100000000000030585620158014215779796448000000103974
27/01/2020 16:24:21.613	GTD	27/01/2020 18:00	XETA	43.485	EUR	BUY	100000000000030585620158014226147078402600000104468
27/01/2020 16:24:21.613	GTD	27/01/2020 18:00	XETA	43.485	EUR	BUY	100000000000030585620158014226147086965800000104469
27/01/2020 16:24:21.613	GTD	27/01/2020 18:00	XETA	43.485	EUR	BUY	100000000000030585620158014226147086965800000104469
27/01/2020 16:24:21.613	GTD	27/01/2020 18:00	XETA	43.485	EUR	BUY	100000000000030585620158014226147086965800000104469
27/01/2020 16:25:28.517	GTD	27/01/2020 18:00	XETA	43.485	EUR	BUY	1000000000000305856201580142328206247676000000104840
27/01/2020 16:25:28.520	GTD	27/01/2020 18:00	XETA	43.485	EUR	BUY	1000000000000305856201580142328364838009000000104846
27/01/2020 16:27:49.803	GTD	27/01/2020 18:00	XETA	43.465	EUR	BUY	100000000000030585620158014246921779675600000105645
27/01/2020 16:27:49.807	GTD	27/01/2020 18:00	XETA	43.465	EUR	BUY	100000000000030585620158014246921783093400000105646