

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 31/01/2020 XETA			20,303	43.0637	EUR	XETA
	1000000000000030585620158045816692537640600000004626	31/01/2020 08:09:27.107	247	43.750	EUR	XETA
	1000000000000030585620158045870744275850400000007370	31/01/2020 08:18:28.043	104	43.610	EUR	XETA
	1000000000000030585620158045870744281366000000007371	31/01/2020 08:18:28.043	178	43.610	EUR	XETA
	1000000000000030585620158045879147224850500000007753	31/01/2020 08:19:51.833	65	43.665	EUR	XETA
	1000000000000030585620158045888458381869500000008148	31/01/2020 08:21:25.403	278	43.630	EUR	XETA
	1000000000000030585620158045904468258142500000008919	31/01/2020 08:24:05.387	51	43.635	EUR	XETA
	1000000000000030585620158045904468265641600000008920	31/01/2020 08:24:05.387	201	43.635	EUR	XETA
	1000000000000030585620158045917829868090800000009546	31/01/2020 08:26:18.440	171	43.605	EUR	XETA
	1000000000000030585620158045917829877533900000009547	31/01/2020 08:26:18.440	86	43.605	EUR	XETA
	1000000000000030585620158045950812899181300000010932	31/01/2020 08:31:48.787	200	43.490	EUR	XETA
	1000000000000030585620158045950812905709400000010933	31/01/2020 08:31:48.787	48	43.490	EUR	XETA
	1000000000000030585620158045952037006662400000010998	31/01/2020 08:32:01.183	102	43.480	EUR	XETA
	1000000000000030585620158045952037012127000000010999	31/01/2020 08:32:01.183	151	43.480	EUR	XETA
	1000000000000030585620158045982017156111400000012200	31/01/2020 08:37:00.503	264	43.570	EUR	XETA
	1000000000000030585620158045991513548353400000012577	31/01/2020 08:38:35.863	97	43.535	EUR	XETA
	1000000000000030585620158045998146530482000000012831	31/01/2020 08:39:41.537	26	43.530	EUR	XETA
	1000000000000030585620158045999620597208000000012872	31/01/2020 08:39:56.860	18	43.530	EUR	XETA
	1000000000000030585620158046000373267409100000012905	31/01/2020 08:40:04.040	216	43.530	EUR	XETA
	1000000000000030585620158046038146564864000000014066	31/01/2020 08:46:22.307	12	43.425	EUR	XETA
	1000000000000030585620158046041180454674800000014180	31/01/2020 08:46:52.180	13	43.430	EUR	XETA
	1000000000000030585620158046041187188530000000014183	31/01/2020 08:46:52.180	237	43.430	EUR	XETA
	1000000000000030585620158046069509948956100000015344	31/01/2020 08:51:36.133	135	43.390	EUR	XETA
	1000000000000030585620158046069509955132400000015345	31/01/2020 08:51:36.133	57	43.390	EUR	XETA
	100000000000003058562015804606950996068300000015346	31/01/2020 08:51:36.137	61	43.390	EUR	XETA
	1000000000000030585620158046108236195510100000016711	31/01/2020 08:58:02.763	243	43.395	EUR	XETA
	1000000000000030585620158046129595068784200000018052	31/01/2020 09:01:36.403	61	43.360	EUR	XETA
	1000000000000030585620158046129595077988400000018053	31/01/2020 09:01:36.403	196	43.360	EUR	XETA
	1000000000000030585620158046159086045543000000019327	31/01/2020 09:06:31.760	245	43.360	EUR	XETA

100000000000030585620158046183220972346400000020305	31/01/2020 09:10:33.083	127	43.340	EUR	XETA
100000000000030585620158046183220978789300000020306	31/01/2020 09:10:33.087	130	43.340	EUR	XETA
100000000000030585620158046204968691446900000021498	31/01/2020 09:14:10.687	113	43.320	EUR	XETA
100000000000030585620158046204968709900400000021499	31/01/2020 09:14:10.687	9	43.320	EUR	XETA
100000000000030585620158046204968715615000000021500	31/01/2020 09:14:10.687	163	43.320	EUR	XETA
100000000000030585620158046240321183321700000022687	31/01/2020 09:20:04.130	81	43.295	EUR	XETA
100000000000030585620158046260124754628400000023307	31/01/2020 09:23:21.840	275	43.300	EUR	XETA
100000000000030585620158046297820579917400000024099	31/01/2020 09:29:39.067	53	43.230	EUR	XETA
100000000000030585620158046343895845235800000025417	31/01/2020 09:37:19.807	112	43.155	EUR	XETA
100000000000030585620158046343895849152700000025418	31/01/2020 09:37:19.807	129	43.155	EUR	XETA
100000000000030585620158046361631982515400000025969	31/01/2020 09:40:17.117	127	43.070	EUR	XETA
100000000000030585620158046361631986173400000025970	31/01/2020 09:40:17.120	138	43.070	EUR	XETA
100000000000030585620158046371674515581800000026305	31/01/2020 09:41:57.397	244	43.005	EUR	XETA
100000000000030585620158046386472576672100000026650	31/01/2020 09:44:25.010	112	43.005	EUR	XETA
100000000000030585620158046386639265144700000026652	31/01/2020 09:44:27.057	57	43.005	EUR	XETA
100000000000030585620158046386805882983500000026653	31/01/2020 09:44:28.080	67	43.005	EUR	XETA
100000000000030585620158046386972658222800000026657	31/01/2020 09:44:30.117	20	43.005	EUR	XETA
100000000000030585620158046420487235902800000027576	31/01/2020 09:50:05.890	134	43.135	EUR	XETA
100000000000030585620158046459306845522900000028465	31/01/2020 09:56:33.110	287	43.125	EUR	XETA
10000000000003058562015804649758742960900000029580	31/01/2020 10:02:56.307	12	43.030	EUR	XETA
100000000000030585620158046497977924859300000029586	31/01/2020 10:03:00.460	16	43.015	EUR	XETA
100000000000030585620158046497977929744500000029587	31/01/2020 10:03:00.460	106	43.015	EUR	XETA
100000000000030585620158046497977932877400000029588	31/01/2020 10:03:00.460	91	43.015	EUR	XETA
100000000000030585620158046497977935809700000029589	31/01/2020 10:03:00.460	67	43.015	EUR	XETA
100000000000030585620158046534079742696100000030575	31/01/2020 10:09:01.360	200	43.085	EUR	XETA
100000000000030585620158046534079745837600000030576	31/01/2020 10:09:01.360	38	43.085	EUR	XETA
100000000000030585620158046564099872216300000031328	31/01/2020 10:14:01.350	211	43.035	EUR	XETA
100000000000030585620158046564099876627100000031329	31/01/2020 10:14:01.350	45	43.035	EUR	XETA
100000000000030585620158046618445752925400000032833	31/01/2020 10:23:05.710	287	42.935	EUR	XETA
100000000000030585620158046660627130076400000034384	31/01/2020 10:30:07.333	240	42.945	EUR	XETA
100000000000030585620158046685652356253200000035720	31/01/2020 10:34:17.447	79	42.990	EUR	XETA
100000000000030585620158046685652360879100000035721	31/01/2020 10:34:17.447	200	42.990	EUR	XETA
100000000000030585620158046685652364189300000035722	31/01/2020 10:34:17.447	9	42.990	EUR	XETA
100000000000030585620158046762024847379100000038108	31/01/2020 10:47:01.113	268	42.865	EUR	XETA
100000000000030585620158046813789850174900000039941	31/01/2020 10:55:37.953	272	42.835	EUR	XETA
10000000000003058562015804687654377438500000041518	31/01/2020 11:06:05.557	239	43.010	EUR	XETA
10000000000003058562015804694555470710800000042738	31/01/2020 11:17:36.047	243	42.975	EUR	XETA

100000000000030585620158046996096363699400000043748	31/01/2020 11:26:01.090	65	43.005	EUR	XETA
100000000000030585620158046996096369687300000043749	31/01/2020 11:26:01.090	181	43.005	EUR	XETA
100000000000030585620158047058295416172200000045415	31/01/2020 11:36:23.287	268	42.955	EUR	XETA
100000000000030585620158047110146900577500000046409	31/01/2020 11:45:01.657	280	43.065	EUR	XETA
100000000000030585620158047112601130507900000046481	31/01/2020 11:45:26.890	270	43.060	EUR	XETA
100000000000030585620158047183116364976600000048219	31/01/2020 11:57:11.757	270	43.005	EUR	XETA
100000000000030585620158047229916705695800000049261	31/01/2020 12:05:00.043	225	43.045	EUR	XETA
100000000000030585620158047229916910023500000049262	31/01/2020 12:05:00.043	29	43.045	EUR	XETA
100000000000030585620158047299145133846700000050890	31/01/2020 12:16:32.353	242	43.100	EUR	XETA
100000000000030585620158047351846283067100000051809	31/01/2020 12:25:18.673	252	43.270	EUR	XETA
100000000000030585620158047410202437544300000052773	31/01/2020 12:35:02.610	35	43.225	EUR	XETA
100000000000030585620158047410202444721200000052774	31/01/2020 12:35:02.610	206	43.225	EUR	XETA
100000000000030585620158047428595764479100000052962	31/01/2020 12:38:06.200	271	43.200	EUR	XETA
100000000000030585620158047467194829325600000053569	31/01/2020 12:44:32.070	262	43.130	EUR	XETA
100000000000030585620158047523696240265900000054678	31/01/2020 12:53:57.470	291	43.115	EUR	XETA
100000000000030585620158047616447059618800000056897	31/01/2020 13:09:24.857	258	43.185	EUR	XETA
100000000000030585620158047674129831174200000058187	31/01/2020 13:19:01.363	50	43.170	EUR	XETA
100000000000030585620158047674131656247600000058188	31/01/2020 13:19:01.363	155	43.170	EUR	XETA
100000000000030585620158047710319217244100000058898	31/01/2020 13:25:03.363	288	43.175	EUR	XETA
100000000000030585620158047710321517273500000058904	31/01/2020 13:25:03.367	278	43.170	EUR	XETA
100000000000030585620158047744969506538900000059507	31/01/2020 13:30:50.410	67	43.145	EUR	XETA
10000000000003058562015804774496951307000000059508	31/01/2020 13:30:50.410	183	43.145	EUR	XETA
100000000000030585620158047801624222962500000060955	31/01/2020 13:40:17.180	200	43.105	EUR	XETA
100000000000030585620158047801624232881700000060956	31/01/2020 13:40:17.180	95	43.105	EUR	XETA
100000000000030585620158047860004194897800000062247	31/01/2020 13:50:00.283	276	43.070	EUR	XETA
100000000000030585620158047902838835204700000063132	31/01/2020 13:57:08.533	227	42.960	EUR	XETA
100000000000030585620158047968146825939200000064479	31/01/2020 14:08:02.077	33	43.060	EUR	XETA
100000000000030585620158047998345004590300000065074	31/01/2020 14:13:03.607	260	43.005	EUR	XETA
100000000000030585620158047998350244994900000065076	31/01/2020 14:13:03.607	27	43.000	EUR	XETA
10000000000003058562015804799835025107400000065077	31/01/2020 14:13:03.607	250	43.000	EUR	XETA
10000000000003058562015804804624613322200000066057	31/01/2020 14:21:02.643	131	42.905	EUR	XETA
10000000000003058562015804804624613989200000066058	31/01/2020 14:21:02.643	111	42.905	EUR	XETA
100000000000030585620158048081834690632500000066850	31/01/2020 14:26:58.697	59	42.900	EUR	XETA
100000000000030585620158048081834684826900000066849	31/01/2020 14:26:58.697	187	42.900	EUR	XETA
100000000000030585620158048112420545577400000067852	31/01/2020 14:32:05.640	238	42.865	EUR	XETA
100000000000030585620158048134650517443100000068839	31/01/2020 14:35:47.060	285	42.865	EUR	XETA
100000000000030585620158048190998756046400000070740	31/01/2020 14:45:10.893	285	42.820	EUR	XETA

1000000000000030585620158048190997249261800000070733	31/01/2020 14:45:10.893	241	42.860	EUR	XETA
1000000000000030585620158048238712251237100000072955	31/01/2020 14:53:07.947	163	42.770	EUR	XETA
1000000000000030585620158048238712257627600000072956	31/01/2020 14:53:07.947	103	42.770	EUR	XETA
1000000000000030585620158048242991188670300000073090	31/01/2020 14:53:50.260	130	42.745	EUR	XETA
1000000000000030585620158048242991195624800000073091	31/01/2020 14:53:50.260	131	42.745	EUR	XETA
1000000000000030585620158048271025711104700000074035	31/01/2020 14:58:30.533	285	42.685	EUR	XETA
1000000000000030585620158048304052426741000000075484	31/01/2020 15:04:02.137	270	42.625	EUR	XETA
1000000000000030585620158048354145079802600000077525	31/01/2020 15:12:22.547	268	42.700	EUR	XETA
1000000000000030585620158048364930434369600000078133	31/01/2020 15:14:09.797	241	42.700	EUR	XETA
1000000000000030585620158048394121659104800000079339	31/01/2020 15:19:01.797	251	42.730	EUR	XETA
1000000000000030585620158048429679034109500000080888	31/01/2020 15:24:57.413	272	42.725	EUR	XETA
1000000000000030585620158048460457981504800000082417	31/01/2020 15:30:04.740	242	42.670	EUR	XETA
1000000000000030585620158048460607895861000000082423	31/01/2020 15:30:07.417	256	42.660	EUR	XETA
1000000000000030585620158048506917053913500000084525	31/01/2020 15:37:49.497	69	42.630	EUR	XETA
1000000000000030585620158048506917060393500000084526	31/01/2020 15:37:49.497	196	42.630	EUR	XETA
1000000000000030585620158048525757421413500000085223	31/01/2020 15:40:58.383	254	42.660	EUR	XETA
1000000000000030585620158048553347797156500000086437	31/01/2020 15:45:48.383	281	42.650	EUR	XETA
1000000000000030585620158048574476685730700000087219	31/01/2020 15:49:04.953	60	42.640	EUR	XETA
100000000000003058562015804857447669202500000087220	31/01/2020 15:49:04.953	218	42.640	EUR	XETA
1000000000000030585620158048598630811411000000088412	31/01/2020 15:53:07.340	277	42.635	EUR	XETA
1000000000000030585620158048598631858677400000088415	31/01/2020 15:53:07.343	241	42.630	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
31/01/2020 08:09:27.107	GTD	31/01/2020 18:00	XETA	43.750	EUR	BUY	10000000000003058562015804581669253764060000004626
31/01/2020 08:18:28.043	GTD	31/01/2020 18:00	XETA	43.610	EUR	BUY	100000000000030585620158045870744275850400000007370
31/01/2020 08:18:28.043	GTD	31/01/2020 18:00	XETA	43.610	EUR	BUY	100000000000030585620158045870744281366000000007371
31/01/2020 08:19:51.833	GTD	31/01/2020 18:00	XETA	43.665	EUR	BUY	100000000000030585620158045879147224850500000007753
31/01/2020 08:21:25.403	GTD	31/01/2020 18:00	XETA	43.630	EUR	BUY	100000000000030585620158045888458381869500000008148
31/01/2020 08:24:05.387	GTD	31/01/2020 18:00	XETA	43.635	EUR	BUY	100000000000030585620158045904468258142500000008919
31/01/2020 08:24:05.387	GTD	31/01/2020 18:00	XETA	43.635	EUR	BUY	100000000000030585620158045904468265641600000008920
31/01/2020 08:26:18.440	GTD	31/01/2020 18:00	XETA	43.605	EUR	BUY	100000000000030585620158045917829868090800000009546
31/01/2020 08:26:18.440	GTD	31/01/2020 18:00	XETA	43.605	EUR	BUY	100000000000030585620158045917829877533900000009547
31/01/2020 08:31:48.787	GTD	31/01/2020 18:00	XETA	43.490	EUR	BUY	100000000000030585620158045950812899181300000010932
31/01/2020 08:31:48.787	GTD	31/01/2020 18:00	XETA	43.490	EUR	BUY	100000000000030585620158045950812905709400000010933
31/01/2020 08:32:01.183	GTD	31/01/2020 18:00	XETA	43.480	EUR	BUY	100000000000030585620158045952037006662400000010998
31/01/2020 08:32:01.183	GTD	31/01/2020 18:00	XETA	43.480	EUR	BUY	100000000000030585620158045952037012127000000010999
31/01/2020 08:37:00.503	GTD	31/01/2020 18:00	XETA	43.570	EUR	BUY	100000000000030585620158045982017156111400000012200
31/01/2020 08:38:35.863	GTD	31/01/2020 18:00	XETA	43.535	EUR	BUY	100000000000030585620158045991513548353400000012577
31/01/2020 08:39:41.537	GTD	31/01/2020 18:00	XETA	43.530	EUR	BUY	10000000000003058562015804599814653048200000012831
31/01/2020 08:39:56.860	GTD	31/01/2020 18:00	XETA	43.530	EUR	BUY	10000000000003058562015804599962059720800000012872
31/01/2020 08:40:04.040	GTD	31/01/2020 18:00	XETA	43.530	EUR	BUY	100000000000030585620158046000373267409100000012905
31/01/2020 08:46:22.307	GTD	31/01/2020 18:00	XETA	43.425	EUR	BUY	10000000000003058562015804603814656486400000014066
31/01/2020 08:46:52.180	GTD	31/01/2020 18:00	XETA	43.430	EUR	BUY	100000000000030585620158046041180454674800000014180
31/01/2020 08:46:52.180	GTD	31/01/2020 18:00	XETA	43.430	EUR	BUY	100000000000030585620158046041187188530000000014183
31/01/2020 08:51:36.133	GTD	31/01/2020 18:00	XETA	43.390	EUR	BUY	100000000000030585620158046069509948956100000015344
31/01/2020 08:51:36.133	GTD	31/01/2020 18:00	XETA	43.390	EUR	BUY	100000000000030585620158046069509955132400000015345
31/01/2020 08:51:36.137	GTD	31/01/2020 18:00	XETA	43.390	EUR	BUY	100000000000030585620158046069509960608300000015346
31/01/2020 08:58:02.763	GTD	31/01/2020 18:00	XETA	43.395	EUR	BUY	100000000000030585620158046108236195510100000016711
31/01/2020 09:01:36.403	GTD	31/01/2020 18:00	XETA	43.360	EUR	BUY	100000000000030585620158046129595068784200000018052
31/01/2020 09:01:36.403	GTD	31/01/2020 18:00	XETA	43.360	EUR	BUY	100000000000030585620158046129595077988400000018053
31/01/2020 09:06:31.760	GTD	31/01/2020 18:00	XETA	43.360	EUR	BUY	100000000000030585620158046159086045543000000019327
31/01/2020 09:10:33.083	GTD	31/01/2020 18:00	XETA	43.340	EUR	BUY	100000000000030585620158046183220972346400000020305
31/01/2020 09:10:33.087	GTD	31/01/2020 18:00	XETA	43.340	EUR	BUY	100000000000030585620158046183220978789300000020306
31/01/2020 09:14:10.687	GTD	31/01/2020 18:00	XETA	43.320	EUR	BUY	100000000000030585620158046204968691446900000021498
31/01/2020 09:14:10.687	GTD	31/01/2020 18:00	XETA	43.320	EUR	BUY	100000000000030585620158046204968709900400000021499
31/01/2020 09:14:10.687	GTD	31/01/2020 18:00	XETA	43.320	EUR	BUY	100000000000030585620158046204968715615000000021500
31/01/2020 09:20:04.130	GTD	31/01/2020 18:00	XETA	43.295	EUR	BUY	100000000000030585620158046240321183321700000022687
31/01/2020 09:23:21.840	GTD	31/01/2020 18:00	XETA	43.300	EUR	BUY	100000000000030585620158046260124754628400000023307
31/01/2020 09:29:39.067	GTD	31/01/2020 18:00	XETA	43.230	EUR	BUY	100000000000030585620158046297820579917400000024099
31/01/2020 09:37:19.807	GTD	31/01/2020 18:00	XETA	43.155	EUR	BUY	100000000000030585620158046343895845235800000025417
31/01/2020 09:37:19.807	GTD	31/01/2020 18:00	XETA	43.155	EUR	BUY	100000000000030585620158046343895849152700000025418

31/01/2020 09:40:17.117	GTD	31/01/2020 18:00	XETA	43.070	EUR	BUY	100000000000030585620158046361631982515400000025969
31/01/2020 09:40:17.120	GTD	31/01/2020 18:00	XETA	43.070	EUR	BUY	100000000000030585620158046361631986173400000025970
31/01/2020 09:41:57.397	GTD	31/01/2020 18:00	XETA	43.005	EUR	BUY	100000000000030585620158046371674515581800000026305
31/01/2020 09:44:25.010	GTD	31/01/2020 18:00	XETA	43.005	EUR	BUY	100000000000030585620158046386472576672100000026650
31/01/2020 09:44:27.057	GTD	31/01/2020 18:00	XETA	43.005	EUR	BUY	100000000000030585620158046386639265144700000026652
31/01/2020 09:44:28.080	GTD	31/01/2020 18:00	XETA	43.005	EUR	BUY	100000000000030585620158046386805882983500000026653
31/01/2020 09:44:30.117	GTD	31/01/2020 18:00	XETA	43.005	EUR	BUY	100000000000030585620158046386972658222800000026657
31/01/2020 09:50:05.890	GTD	31/01/2020 18:00	XETA	43.135	EUR	BUY	100000000000030585620158046420487235902800000027576
31/01/2020 09:56:33.110	GTD	31/01/2020 18:00	XETA	43.125	EUR	BUY	100000000000030585620158046459306845522900000028465
31/01/2020 10:02:56.307	GTD	31/01/2020 18:00	XETA	43.030	EUR	BUY	10000000000003058562015804649758742960900000029580
31/01/2020 10:03:00.460	GTD	31/01/2020 18:00	XETA	43.015	EUR	BUY	100000000000030585620158046497977924859300000029586
31/01/2020 10:03:00.460	GTD	31/01/2020 18:00	XETA	43.015	EUR	BUY	100000000000030585620158046497977929744500000029587
31/01/2020 10:03:00.460	GTD	31/01/2020 18:00	XETA	43.015	EUR	BUY	100000000000030585620158046497977932877400000029588
31/01/2020 10:03:00.460	GTD	31/01/2020 18:00	XETA	43.015	EUR	BUY	100000000000030585620158046497977935809700000029589
31/01/2020 10:09:01.360	GTD	31/01/2020 18:00	XETA	43.085	EUR	BUY	100000000000030585620158046534079742696100000030575
31/01/2020 10:09:01.360	GTD	31/01/2020 18:00	XETA	43.085	EUR	BUY	100000000000030585620158046534079745837600000030576
31/01/2020 10:14:01.350	GTD	31/01/2020 18:00	XETA	43.035	EUR	BUY	100000000000030585620158046564099872216300000031328
31/01/2020 10:14:01.350	GTD	31/01/2020 18:00	XETA	43.035	EUR	BUY	100000000000030585620158046564099876627100000031329
31/01/2020 10:23:05.710	GTD	31/01/2020 18:00	XETA	42.935	EUR	BUY	100000000000030585620158046618445752925400000032833
31/01/2020 10:30:07.333	GTD	31/01/2020 18:00	XETA	42.945	EUR	BUY	100000000000030585620158046660627130076400000034384
31/01/2020 10:34:17.447	GTD	31/01/2020 18:00	XETA	42.990	EUR	BUY	100000000000030585620158046685652356253200000035720
31/01/2020 10:34:17.447	GTD	31/01/2020 18:00	XETA	42.990	EUR	BUY	100000000000030585620158046685652360879100000035721
31/01/2020 10:34:17.447	GTD	31/01/2020 18:00	XETA	42.990	EUR	BUY	100000000000030585620158046685652364189300000035722
31/01/2020 10:47:01.113	GTD	31/01/2020 18:00	XETA	42.865	EUR	BUY	100000000000030585620158046762024847379100000038108
31/01/2020 10:55:37.953	GTD	31/01/2020 18:00	XETA	42.835	EUR	BUY	100000000000030585620158046813789850174900000039941
31/01/2020 11:06:05.557	GTD	31/01/2020 18:00	XETA	43.010	EUR	BUY	10000000000003058562015804687654377438500000041518
31/01/2020 11:17:36.047	GTD	31/01/2020 18:00	XETA	42.975	EUR	BUY	10000000000003058562015804694555470710800000042738
31/01/2020 11:26:01.090	GTD	31/01/2020 18:00	XETA	43.005	EUR	BUY	100000000000030585620158046996096363699400000043748
31/01/2020 11:26:01.090	GTD	31/01/2020 18:00	XETA	43.005	EUR	BUY	100000000000030585620158046996096369687300000043749
31/01/2020 11:36:23.287	GTD	31/01/2020 18:00	XETA	42.955	EUR	BUY	100000000000030585620158047058295416172200000045415
31/01/2020 11:45:01.657	GTD	31/01/2020 18:00	XETA	43.065	EUR	BUY	100000000000030585620158047110146900577500000046409
31/01/2020 11:45:26.890	GTD	31/01/2020 18:00	XETA	43.060	EUR	BUY	100000000000030585620158047112601130507900000046481
31/01/2020 11:57:11.757	GTD	31/01/2020 18:00	XETA	43.005	EUR	BUY	10000000000003058562015804718311636497660000048219
31/01/2020 12:05:00.043	GTD	31/01/2020 18:00	XETA	43.045	EUR	BUY	10000000000003058562015804722991670569580000049261
31/01/2020 12:05:00.043	GTD	31/01/2020 18:00	XETA	43.045	EUR	BUY	10000000000003058562015804722991691002350000049262
31/01/2020 12:16:32.353	GTD	31/01/2020 18:00	XETA	43.100	EUR	BUY	100000000000030585620158047299145133846700000050890
31/01/2020 12:25:18.673	GTD	31/01/2020 18:00	XETA	43.270	EUR	BUY	100000000000030585620158047351846283067100000051809
31/01/2020 12:35:02.610	GTD	31/01/2020 18:00	XETA	43.225	EUR	BUY	100000000000030585620158047410202437544300000052773
31/01/2020 12:35:02.610	GTD	31/01/2020 18:00	XETA	43.225	EUR	BUY	100000000000030585620158047410202444721200000052774
31/01/2020 12:38:06.200	GTD	31/01/2020 18:00	XETA	43.200	EUR	BUY	100000000000030585620158047428595764479100000052962
31/01/2020 12:44:32.070	GTD	31/01/2020 18:00	XETA	43.130	EUR	BUY	100000000000030585620158047467194829325600000053569
31/01/2020 12:53:57.470	GTD	31/01/2020 18:00	XETA	43.115	EUR	BUY	100000000000030585620158047523696240265900000054678
31/01/2020 13:09:24.857	GTD	31/01/2020 18:00	XETA	43.185	EUR	BUY	100000000000030585620158047616447059618800000056897
31/01/2020 13:19:01.363	GTD	31/01/2020 18:00	XETA	43.170	EUR	BUY	100000000000030585620158047674129831174200000058187
31/01/2020 13:19:01.363	GTD	31/01/2020 18:00	XETA	43.170	EUR	BUY	100000000000030585620158047674131656247600000058188

31/01/2020 13:25:03.363	GTD	31/01/2020 18:00	XETA	43.175	EUR	BUY	100000000000030585620158047710319217244100000058898
31/01/2020 13:25:03.367	GTD	31/01/2020 18:00	XETA	43.170	EUR	BUY	100000000000030585620158047710321517273500000058904
31/01/2020 13:30:50.410	GTD	31/01/2020 18:00	XETA	43.145	EUR	BUY	100000000000030585620158047744969506538900000059507
31/01/2020 13:30:50.410	GTD	31/01/2020 18:00	XETA	43.145	EUR	BUY	100000000000030585620158047744969513070000000059508
31/01/2020 13:40:17.180	GTD	31/01/2020 18:00	XETA	43.105	EUR	BUY	100000000000030585620158047801624222962500000060955
31/01/2020 13:40:17.180	GTD	31/01/2020 18:00	XETA	43.105	EUR	BUY	100000000000030585620158047801624232881700000060956
31/01/2020 13:50:00.283	GTD	31/01/2020 18:00	XETA	43.070	EUR	BUY	100000000000030585620158047860004194897800000062247
31/01/2020 13:57:08.533	GTD	31/01/2020 18:00	XETA	42.960	EUR	BUY	100000000000030585620158047902838835204700000063132
31/01/2020 14:08:02.077	GTD	31/01/2020 18:00	XETA	43.060	EUR	BUY	100000000000030585620158047968146825939200000064479
31/01/2020 14:13:03.607	GTD	31/01/2020 18:00	XETA	43.005	EUR	BUY	100000000000030585620158047998345004590300000065074
31/01/2020 14:13:03.607	GTD	31/01/2020 18:00	XETA	43.000	EUR	BUY	100000000000030585620158047998350244994900000065076
31/01/2020 14:13:03.607	GTD	31/01/2020 18:00	XETA	43.000	EUR	BUY	10000000000003058562015804799835025107400000065077
31/01/2020 14:21:02.643	GTD	31/01/2020 18:00	XETA	42.905	EUR	BUY	10000000000003058562015804804624613322200000066057
31/01/2020 14:21:02.643	GTD	31/01/2020 18:00	XETA	42.905	EUR	BUY	10000000000003058562015804804624613989200000066058
31/01/2020 14:26:58.697	GTD	31/01/2020 18:00	XETA	42.900	EUR	BUY	100000000000030585620158048081834690632500000066850
31/01/2020 14:26:58.697	GTD	31/01/2020 18:00	XETA	42.900	EUR	BUY	100000000000030585620158048081834684826900000066849
31/01/2020 14:32:05.640	GTD	31/01/2020 18:00	XETA	42.865	EUR	BUY	100000000000030585620158048112420545577400000067852
31/01/2020 14:35:47.060	GTD	31/01/2020 18:00	XETA	42.865	EUR	BUY	100000000000030585620158048134650517443100000068839
31/01/2020 14:45:10.893	GTD	31/01/2020 18:00	XETA	42.820	EUR	BUY	100000000000030585620158048190998756046400000070740
31/01/2020 14:45:10.893	GTD	31/01/2020 18:00	XETA	42.860	EUR	BUY	100000000000030585620158048190997249261800000070733
31/01/2020 14:53:07.947	GTD	31/01/2020 18:00	XETA	42.770	EUR	BUY	100000000000030585620158048238712251237100000072955
31/01/2020 14:53:07.947	GTD	31/01/2020 18:00	XETA	42.770	EUR	BUY	100000000000030585620158048238712257627600000072956
31/01/2020 14:53:50.260	GTD	31/01/2020 18:00	XETA	42.745	EUR	BUY	100000000000030585620158048242991188670300000073090
31/01/2020 14:53:50.260	GTD	31/01/2020 18:00	XETA	42.745	EUR	BUY	100000000000030585620158048242991195624800000073091
31/01/2020 14:58:30.533	GTD	31/01/2020 18:00	XETA	42.685	EUR	BUY	100000000000030585620158048271025711104700000074035
31/01/2020 15:04:02.137	GTD	31/01/2020 18:00	XETA	42.625	EUR	BUY	100000000000030585620158048304052426741000000075484
31/01/2020 15:12:22.547	GTD	31/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620158048354145079802600000077525
31/01/2020 15:14:09.797	GTD	31/01/2020 18:00	XETA	42.700	EUR	BUY	100000000000030585620158048364930434369600000078133
31/01/2020 15:19:01.797	GTD	31/01/2020 18:00	XETA	42.730	EUR	BUY	100000000000030585620158048394121659104800000079339
31/01/2020 15:24:57.413	GTD	31/01/2020 18:00	XETA	42.725	EUR	BUY	100000000000030585620158048429679034109500000080888
31/01/2020 15:30:04.740	GTD	31/01/2020 18:00	XETA	42.670	EUR	BUY	100000000000030585620158048460457981504800000082417
31/01/2020 15:30:07.417	GTD	31/01/2020 18:00	XETA	42.660	EUR	BUY	100000000000030585620158048460607895861000000082423
31/01/2020 15:37:49.497	GTD	31/01/2020 18:00	XETA	42.630	EUR	BUY	100000000000030585620158048506917053913500000084525
31/01/2020 15:37:49.497	GTD	31/01/2020 18:00	XETA	42.630	EUR	BUY	100000000000030585620158048506917060393500000084526
31/01/2020 15:40:58.383	GTD	31/01/2020 18:00	XETA	42.660	EUR	BUY	100000000000030585620158048525757421413500000085223
31/01/2020 15:45:48.383	GTD	31/01/2020 18:00	XETA	42.650	EUR	BUY	100000000000030585620158048553347797156500000086437
31/01/2020 15:49:04.953	GTD	31/01/2020 18:00	XETA	42.640	EUR	BUY	100000000000030585620158048574476685730700000087219
31/01/2020 15:49:04.953	GTD	31/01/2020 18:00	XETA	42.640	EUR	BUY	10000000000003058562015804857447669202500000087220
31/01/2020 15:53:07.340	GTD	31/01/2020 18:00	XETA	42.635	EUR	BUY	100000000000030585620158048598630811411000000088412
31/01/2020 15:53:07.343	GTD	31/01/2020 18:00	XETA	42.630	EUR	BUY	100000000000030585620158048598631858677400000088415