

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 27/09/2019 XETA			46,772	35.4302	EUR	XETA
	100000000000030585620156956787873768175700000001494	27/09/2019 08:04:39.220	505	35.45	EUR	XETA
	100000000000030585620156956818018353078500000003648	27/09/2019 08:09:40.310	459	35.45	EUR	XETA
	100000000000030585620156956826323608871600000004053	27/09/2019 08:11:03.643	313	35.45	EUR	XETA
	100000000000030585620156956833390765059700000004327	27/09/2019 08:12:13.930	174	35.45	EUR	XETA
	100000000000030585620156956834333445381600000004374	27/09/2019 08:12:24.183	179	35.41	EUR	XETA
	100000000000030585620156956871654770404900000005932	27/09/2019 08:18:36.927	466	35.44	EUR	XETA
	100000000000030585620156956871963619729400000005939	27/09/2019 08:18:40.033	426	35.40	EUR	XETA
	100000000000030585620156956903499680986000000006792	27/09/2019 08:23:55.997	421	35.33	EUR	XETA
	100000000000030585620156956926204342156500000007587	27/09/2019 08:27:42.300	133	35.26	EUR	XETA
	100000000000030585620156956926204359434400000007588	27/09/2019 08:27:42.300	250	35.26	EUR	XETA
	100000000000030585620156956926204365542200000007589	27/09/2019 08:27:42.300	125	35.26	EUR	XETA
	100000000000030585620156956982704802216000000009099	27/09/2019 08:37:07.530	403	35.33	EUR	XETA
	100000000000030585620156956982704809800200000009100	27/09/2019 08:37:07.530	17	35.33	EUR	XETA
	100000000000030585620156956993999095575100000009387	27/09/2019 08:39:00.137	490	35.29	EUR	XETA
	100000000000030585620156957017888855023500000010051	27/09/2019 08:42:59.720	67	35.18	EUR	XETA
	100000000000030585620156957018020610509500000010053	27/09/2019 08:43:00.740	430	35.18	EUR	XETA
	100000000000030585620156957021059029663200000010130	27/09/2019 08:43:31.530	4	35.18	EUR	XETA
	100000000000030585620156957058710612738600000011131	27/09/2019 08:49:47.910	200	35.24	EUR	XETA
	100000000000030585620156957058710618778100000011132	27/09/2019 08:49:47.910	200	35.24	EUR	XETA
	100000000000030585620156957058710622965200000011133	27/09/2019 08:49:47.913	74	35.24	EUR	XETA
	100000000000030585620156957081442915653900000011911	27/09/2019 08:53:34.560	440	35.23	EUR	XETA
	100000000000030585620156957119429294947400000012787	27/09/2019 08:59:54.637	441	35.19	EUR	XETA
	100000000000030585620156957131011290324600000013231	27/09/2019 09:01:50.200	445	35.19	EUR	XETA
	100000000000030585620156957154435933404600000014014	27/09/2019 09:05:44.627	445	35.18	EUR	XETA
	100000000000030585620156957160299574080300000014228	27/09/2019 09:06:43.867	59	35.18	EUR	XETA
	100000000000030585620156957187320625484200000014902	27/09/2019 09:11:14.000	508	35.18	EUR	XETA
	100000000000030585620156957187320625484200000014902	27/09/2019 09:11:14.000	417	35.18	EUR	XETA
	100000000000030585620156957200682920683300000015112	27/09/2019 09:13:27.350	459	35.15	EUR	XETA
	100000000000030585620156957274000933916600000017400	27/09/2019 09:25:40.290	157	35.26	EUR	XETA
	100000000000030585620156957282850271678400000017618	27/09/2019 09:27:08.660	87	35.26	EUR	XETA
	100000000000030585620156957282850390767200000017619	27/09/2019 09:27:08.660	167	35.27	EUR	XETA
	100000000000030585620156957282850397412500000017620	27/09/2019 09:27:08.660	334	35.27	EUR	XETA
	100000000000030585620156957289815824694400000017848	27/09/2019 09:28:19.180	416	35.24	EUR	XETA

100000000000030585620156957315057344885100000018602	27/09/2019 09:32:31.557	451	35.23	EUR	XETA
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100000000000030585620156957360649493920100000019828	27/09/2019 09:40:07.420	432	35.18	EUR	XETA
100000000000030585620156957438913021693500000021476	27/09/2019 09:53:09.243	128	35.26	EUR	XETA
100000000000030585620156957446111096456200000021624	27/09/2019 09:54:21.830	448	35.26	EUR	XETA
100000000000030585620156957461000988324100000021918	27/09/2019 09:56:50.593	93	35.27	EUR	XETA
100000000000030585620156957464000968706600000022001	27/09/2019 09:57:20.357	377	35.28	EUR	XETA
100000000000030585620156957464003920023000000022002	27/09/2019 09:57:20.357	117	35.28	EUR	XETA
100000000000030585620156957467005219793200000022074	27/09/2019 09:57:51.083	451	35.28	EUR	XETA
100000000000030585620156957485346795671800000022421	27/09/2019 10:00:53.620	488	35.26	EUR	XETA
100000000000030585620156957485352090488400000022423	27/09/2019 10:00:53.620	453	35.25	EUR	XETA
100000000000030585620156957511347630406300000022995	27/09/2019 10:05:13.840	451	35.21	EUR	XETA
100000000000030585620156957570679048811700000024474	27/09/2019 10:15:07.117	469	35.19	EUR	XETA
100000000000030585620156957572742831944800000024551	27/09/2019 10:15:27.850	351	35.19	EUR	XETA
100000000000030585620156957572743825099600000024552	27/09/2019 10:15:27.853	141	35.19	EUR	XETA
100000000000030585620156957572743825099600000024552	27/09/2019 10:15:27.853	496	35.19	EUR	XETA
100000000000030585620156957661618079838200000026445	27/09/2019 10:30:17.037	486	35.38	EUR	XETA
100000000000030585620156957723000928200100000028261	27/09/2019 10:40:30.277	186	35.48	EUR	XETA
100000000000030585620156957723001597309400000028262	27/09/2019 10:40:30.280	431	35.47	EUR	XETA
100000000000030585620156957726641926844800000028370	27/09/2019 10:41:07.327	418	35.46	EUR	XETA
100000000000030585620156957726643551816400000028373	27/09/2019 10:41:07.327	499	35.46	EUR	XETA
10000000000003058562015695775476640758400000029053	27/09/2019 10:45:48.073	444	35.44	EUR	XETA
100000000000030585620156957807650553701600000030150	27/09/2019 10:54:37.450	100	35.42	EUR	XETA
100000000000030585620156957810015104322100000030226	27/09/2019 10:55:00.833	402	35.42	EUR	XETA
100000000000030585620156957835296801352600000030757	27/09/2019 10:59:13.333	507	35.41	EUR	XETA
100000000000030585620156957864322521702100000031402	27/09/2019 11:04:03.543	491	35.36	EUR	XETA
100000000000030585620156957928620656306800000032777	27/09/2019 11:14:46.357	31	35.39	EUR	XETA
100000000000030585620156957928620662471900000032778	27/09/2019 11:14:46.357	460	35.39	EUR	XETA
100000000000030585620156957945101820512300000033046	27/09/2019 11:17:31.710	439	35.39	EUR	XETA
100000000000030585620156958020164324312600000034681	27/09/2019 11:30:01.817	551	35.31	EUR	XETA
100000000000030585620156958075966119419000000035652	27/09/2019 11:39:20.547	110	35.31	EUR	XETA
100000000000030585620156958083828235737200000035787	27/09/2019 11:40:38.587	13	35.32	EUR	XETA
100000000000030585620156958111001035938800000036211	27/09/2019 11:45:10.277	412	35.35	EUR	XETA
100000000000030585620156958123000872925500000036650	27/09/2019 11:47:10.303	502	35.35	EUR	XETA
100000000000030585620156958125769828297000000036683	27/09/2019 11:47:37.750	100	35.34	EUR	XETA
100000000000030585620156958125769835249000000036684	27/09/2019 11:47:37.753	362	35.34	EUR	XETA
100000000000030585620156958133886706869600000036846	27/09/2019 11:48:59.023	421	35.25	EUR	XETA
100000000000030585620156958133886706869600000036846	27/09/2019 11:48:59.023	151	35.25	EUR	XETA
100000000000030585620156958135009076846700000036896	27/09/2019 11:49:10.383	333	35.25	EUR	XETA
100000000000030585620156958150881953980700000037119	27/09/2019 11:51:49.723	321	35.28	EUR	XETA
100000000000030585620156958150881929046600000037118	27/09/2019 11:51:49.723	117	35.28	EUR	XETA
100000000000030585620156958177541002028300000037747	27/09/2019 11:56:16.393	173	35.28	EUR	XETA

100000000000030585620156958177619808224400000037749	27/09/2019 11:56:16.393	240	35.28	EUR	XETA
100000000000030585620156958257432240501800000039411	27/09/2019 12:09:35.143	99	35.39	EUR	XETA
100000000000030585620156958257432245321400000039412	27/09/2019 12:09:35.143	200	35.39	EUR	XETA
100000000000030585620156958257432679724200000039413	27/09/2019 12:09:35.143	174	35.39	EUR	XETA
100000000000030585620156958257433360729300000039415	27/09/2019 12:09:35.143	449	35.39	EUR	XETA
100000000000030585620156958297347180720600000040092	27/09/2019 12:16:14.220	429	35.40	EUR	XETA
100000000000030585620156958316181598054600000040397	27/09/2019 12:19:21.870	449	35.41	EUR	XETA
100000000000030585620156958323677219922800000040485	27/09/2019 12:20:37.187	21	35.41	EUR	XETA
100000000000030585620156958323677230957200000040486	27/09/2019 12:20:37.187	1	35.41	EUR	XETA
100000000000030585620156958416014242193600000041959	27/09/2019 12:36:00.940	435	35.42	EUR	XETA
100000000000030585620156958461625560002500000042825	27/09/2019 12:43:37.087	428	35.41	EUR	XETA
100000000000030585620156958474726480532800000043075	27/09/2019 12:45:48.217	430	35.42	EUR	XETA
100000000000030585620156958520012429291100000043689	27/09/2019 12:53:20.753	508	35.47	EUR	XETA
100000000000030585620156958570504375603800000044490	27/09/2019 13:01:45.603	485	35.52	EUR	XETA
100000000000030585620156958574036681657000000044568	27/09/2019 13:02:20.687	457	35.50	EUR	XETA
100000000000030585620156958604947396604900000045132	27/09/2019 13:07:30.437	59	35.50	EUR	XETA
100000000000030585620156958604947870287400000045133	27/09/2019 13:07:30.437	135	35.50	EUR	XETA
100000000000030585620156958634402421854400000045652	27/09/2019 13:12:24.377	435	35.51	EUR	XETA
100000000000030585620156958669575116081400000046136	27/09/2019 13:18:16.237	150	35.48	EUR	XETA
100000000000030585620156958669586465466300000046141	27/09/2019 13:18:16.240	50	35.48	EUR	XETA
100000000000030585620156958669589454166500000046143	27/09/2019 13:18:16.243	227	35.48	EUR	XETA
100000000000030585620156958746413156196800000047837	27/09/2019 13:31:04.990	479	35.62	EUR	XETA
100000000000030585620156958746413736655100000047838	27/09/2019 13:31:04.993	482	35.62	EUR	XETA
100000000000030585620156958796046410087100000049155	27/09/2019 13:39:21.203	451	35.57	EUR	XETA
100000000000030585620156958807520076841700000049559	27/09/2019 13:41:15.883	491	35.60	EUR	XETA
100000000000030585620156958842183997010100000050236	27/09/2019 13:47:02.103	511	35.61	EUR	XETA
100000000000030585620156958915027427687100000051839	27/09/2019 13:59:11.160	503	35.61	EUR	XETA
100000000000030585620156958927004526920700000052101	27/09/2019 14:01:10.427	428	35.61	EUR	XETA
100000000000030585620156959000942201577700000053645	27/09/2019 14:13:30.070	484	35.62	EUR	XETA
100000000000030585620156959055404803322500000055034	27/09/2019 14:22:34.167	280	35.63	EUR	XETA
100000000000030585620156959055404825098500000055035	27/09/2019 14:22:34.167	100	35.63	EUR	XETA
100000000000030585620156959055408980025900000055042	27/09/2019 14:22:34.167	99	35.63	EUR	XETA
100000000000030585620156959055408980025900000055042	27/09/2019 14:22:34.167	434	35.63	EUR	XETA
100000000000030585620156959055410238796900000055044	27/09/2019 14:22:34.170	441	35.63	EUR	XETA
100000000000030585620156959107312774563800000056125	27/09/2019 14:31:14.250	650	35.64	EUR	XETA
100000000000030585620156959110107154588600000056241	27/09/2019 14:31:42.040	448	35.64	EUR	XETA
100000000000030585620156959131410941557600000056831	27/09/2019 14:35:14.170	437	35.60	EUR	XETA
100000000000030585620156959163820614424300000057621	27/09/2019 14:40:38.653	481	35.59	EUR	XETA
100000000000030585620156959179624902481100000057955	27/09/2019 14:43:17.310	52	35.58	EUR	XETA
100000000000030585620156959179625398898500000057956	27/09/2019 14:43:17.310	200	35.58	EUR	XETA
100000000000030585620156959179625408474300000057957	27/09/2019 14:43:17.313	169	35.58	EUR	XETA
100000000000030585620156959220862915194300000059147	27/09/2019 14:50:09.330	200	35.54	EUR	XETA

100000000000030585620156959226693046741600000059222	27/09/2019 14:51:07.273	511	35.52	EUR	XETA
100000000000030585620156959231720331284500000059343	27/09/2019 14:51:57.830	29	35.50	EUR	XETA
100000000000030585620156959231720708136600000059344	27/09/2019 14:51:57.830	200	35.50	EUR	XETA
100000000000030585620156959231720713780000000059345	27/09/2019 14:51:57.830	53	35.50	EUR	XETA
100000000000030585620156959231720721946400000059346	27/09/2019 14:51:57.833	163	35.50	EUR	XETA
100000000000030585620156959256361301067100000060037	27/09/2019 14:56:04.360	414	35.59	EUR	XETA
100000000000030585620156959275894239020300000060550	27/09/2019 14:59:19.927	314	35.57	EUR	XETA
100000000000030585620156959275894248606800000060551	27/09/2019 14:59:19.927	39	35.57	EUR	XETA
100000000000030585620156959275894281382600000060552	27/09/2019 14:59:19.927	66	35.57	EUR	XETA
100000000000030585620156959300211391903700000061169	27/09/2019 15:03:22.393	17	35.57	EUR	XETA
100000000000030585620156959300313780619600000061173	27/09/2019 15:03:23.417	100	35.57	EUR	XETA
100000000000030585620156959305133045311500000061320	27/09/2019 15:04:11.437	350	35.57	EUR	XETA
100000000000030585620156959340308662974600000062077	27/09/2019 15:10:04.110	472	35.57	EUR	XETA
100000000000030585620156959343481901933800000062130	27/09/2019 15:10:35.767	419	35.57	EUR	XETA
100000000000030585620156959365611219687200000062517	27/09/2019 15:14:16.877	442	35.57	EUR	XETA
100000000000030585620156959373743887756900000062840	27/09/2019 15:15:39.813	458	35.57	EUR	XETA
100000000000030585620156959407364700782200000063896	27/09/2019 15:21:14.633	475	35.57	EUR	XETA
100000000000030585620156959416562476019200000064033	27/09/2019 15:22:46.663	464	35.56	EUR	XETA
100000000000030585620156959442182524643700000064568	27/09/2019 15:27:03.330	127	35.55	EUR	XETA
100000000000030585620156959442182558511500000064569	27/09/2019 15:27:03.330	345	35.55	EUR	XETA
100000000000030585620156959466513319233800000064997	27/09/2019 15:31:05.597	181	35.55	EUR	XETA
100000000000030585620156959497246158056200000065786	27/09/2019 15:36:13.170	261	35.58	EUR	XETA
100000000000030585620156959497246167396200000065787	27/09/2019 15:36:13.170	170	35.58	EUR	XETA
100000000000030585620156959524378022086800000066384	27/09/2019 15:40:44.437	141	35.61	EUR	XETA
100000000000030585620156959524378029301800000066385	27/09/2019 15:40:44.437	9	35.61	EUR	XETA
100000000000030585620156959524378173899800000066386	27/09/2019 15:40:44.440	280	35.61	EUR	XETA
100000000000030585620156959674336933614700000070388	27/09/2019 16:05:43.620	437	35.69	EUR	XETA
100000000000030585620156959679829702474400000070568	27/09/2019 16:06:39.023	73	35.67	EUR	XETA
100000000000030585620156959706641322879000000071319	27/09/2019 16:11:07.050	180	35.69	EUR	XETA
100000000000030585620156959706641544020800000071320	27/09/2019 16:11:07.050	144	35.69	EUR	XETA
100000000000030585620156959706641551540600000071321	27/09/2019 16:11:07.050	132	35.69	EUR	XETA
100000000000030585620156959721838676540400000071781	27/09/2019 16:13:39.020	77	35.68	EUR	XETA
100000000000030585620156959721839446117100000071782	27/09/2019 16:13:39.020	391	35.68	EUR	XETA
100000000000030585620156959751274985520600000073079	27/09/2019 16:18:33.970	50	35.68	EUR	XETA
100000000000030585620156959754514880833700000073222	27/09/2019 16:19:05.697	197	35.69	EUR	XETA
100000000000030585620156959760781102837300000073399	27/09/2019 16:20:09.993	41	35.69	EUR	XETA
100000000000030585620156959763168232683600000073506	27/09/2019 16:20:32.787	473	35.69	EUR	XETA
100000000000030585620156959763169127926300000073507	27/09/2019 16:20:32.790	420	35.69	EUR	XETA
100000000000030585620156959808208382510800000075208	27/09/2019 16:28:02.920	22	35.70	EUR	XETA
100000000000030585620156959808208396698700000075209	27/09/2019 16:28:02.923	361	35.70	EUR	XETA
100000000000030585620156959808209755402900000075210	27/09/2019 16:28:02.923	1	35.70	EUR	XETA
100000000000030585620156959808227681404600000075216	27/09/2019 16:28:02.923	1	35.70	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
27/09/2019 08:04:39.220	GTD	27/09/2019 18:00	XETA	35.45	EUR	BUY	10000000000003058562015695678787376817570000001494
27/09/2019 08:09:40.310	GTD	27/09/2019 18:00	XETA	35.45	EUR	BUY	10000000000003058562015695681801835307850000003648
27/09/2019 08:11:03.643	GTD	27/09/2019 18:00	XETA	35.45	EUR	BUY	10000000000003058562015695682632360887160000004053
27/09/2019 08:12:13.930	GTD	27/09/2019 18:00	XETA	35.45	EUR	BUY	10000000000003058562015695683339076505970000004327
27/09/2019 08:12:24.183	GTD	27/09/2019 18:00	XETA	35.41	EUR	BUY	10000000000003058562015695683433344538160000004374
27/09/2019 08:18:36.927	GTD	27/09/2019 18:00	XETA	35.44	EUR	BUY	10000000000003058562015695687165477040490000005932
27/09/2019 08:18:40.033	GTD	27/09/2019 18:00	XETA	35.40	EUR	BUY	10000000000003058562015695687196361972940000005939
27/09/2019 08:23:55.997	GTD	27/09/2019 18:00	XETA	35.33	EUR	BUY	1000000000000305856201569569034996809860000006792
27/09/2019 08:27:42.300	GTD	27/09/2019 18:00	XETA	35.26	EUR	BUY	10000000000003058562015695692620434215650000007587
27/09/2019 08:27:42.300	GTD	27/09/2019 18:00	XETA	35.26	EUR	BUY	10000000000003058562015695692620435943440000007588
27/09/2019 08:27:42.300	GTD	27/09/2019 18:00	XETA	35.26	EUR	BUY	10000000000003058562015695692620436554220000007589
27/09/2019 08:37:07.530	GTD	27/09/2019 18:00	XETA	35.33	EUR	BUY	1000000000000305856201569569827048022160000009099
27/09/2019 08:37:07.530	GTD	27/09/2019 18:00	XETA	35.33	EUR	BUY	10000000000003058562015695698270480980020000009100
27/09/2019 08:39:00.137	GTD	27/09/2019 18:00	XETA	35.29	EUR	BUY	1000000000000305856201569569399909557510000009387
27/09/2019 08:42:59.720	GTD	27/09/2019 18:00	XETA	35.18	EUR	BUY	10000000000003058562015695701788885502350000010051
27/09/2019 08:43:00.740	GTD	27/09/2019 18:00	XETA	35.18	EUR	BUY	10000000000003058562015695701802061050950000010053
27/09/2019 08:43:31.530	GTD	27/09/2019 18:00	XETA	35.18	EUR	BUY	10000000000003058562015695702105902966320000010130
27/09/2019 08:49:47.910	GTD	27/09/2019 18:00	XETA	35.24	EUR	BUY	10000000000003058562015695705871061273860000011131
27/09/2019 08:49:47.910	GTD	27/09/2019 18:00	XETA	35.24	EUR	BUY	10000000000003058562015695705871061877810000011132
27/09/2019 08:49:47.913	GTD	27/09/2019 18:00	XETA	35.24	EUR	BUY	10000000000003058562015695705871062296520000011133
27/09/2019 08:53:34.560	GTD	27/09/2019 18:00	XETA	35.23	EUR	BUY	10000000000003058562015695708144291565390000011911
27/09/2019 08:59:54.637	GTD	27/09/2019 18:00	XETA	35.19	EUR	BUY	10000000000003058562015695711942929494740000012787
27/09/2019 09:01:50.200	GTD	27/09/2019 18:00	XETA	35.19	EUR	BUY	10000000000003058562015695713101129032460000013231
27/09/2019 09:05:44.627	GTD	27/09/2019 18:00	XETA	35.18	EUR	BUY	10000000000003058562015695715443593340460000014014
27/09/2019 09:06:43.867	GTD	27/09/2019 18:00	XETA	35.18	EUR	BUY	10000000000003058562015695716029957408030000014228
27/09/2019 09:11:14.000	GTD	27/09/2019 18:00	XETA	35.18	EUR	BUY	10000000000003058562015695718732062548420000014902
27/09/2019 09:11:14.000	GTD	27/09/2019 18:00	XETA	35.18	EUR	BUY	10000000000003058562015695718732062548420000014902
27/09/2019 09:13:27.350	GTD	27/09/2019 18:00	XETA	35.15	EUR	BUY	100000000000030585620156957200682920683300000015112
27/09/2019 09:25:40.290	GTD	27/09/2019 18:00	XETA	35.26	EUR	BUY	10000000000003058562015695727400093391660000017400
27/09/2019 09:27:08.660	GTD	27/09/2019 18:00	XETA	35.26	EUR	BUY	10000000000003058562015695728285027167840000017618
27/09/2019 09:27:08.660	GTD	27/09/2019 18:00	XETA	35.27	EUR	BUY	10000000000003058562015695728285039076720000017619
27/09/2019 09:27:08.660	GTD	27/09/2019 18:00	XETA	35.27	EUR	BUY	10000000000003058562015695728285039741250000017620
27/09/2019 09:28:19.180	GTD	27/09/2019 18:00	XETA	35.24	EUR	BUY	10000000000003058562015695728981582469440000017848
27/09/2019 09:32:31.557	GTD	27/09/2019 18:00	XETA	35.23	EUR	BUY	10000000000003058562015695731505734488510000018602
27/09/2019 09:37:36.117	GTD	27/09/2019 18:00	XETA	35.18	EUR	BUY	10000000000003058562015695734557994763970000019452
27/09/2019 09:40:07.420	GTD	27/09/2019 18:00	XETA	35.18	EUR	BUY	10000000000003058562015695736064949392010000019828
27/09/2019 09:53:09.243	GTD	27/09/2019 18:00	XETA	35.26	EUR	BUY	10000000000003058562015695743891302169350000021476
27/09/2019 09:54:21.830	GTD	27/09/2019 18:00	XETA	35.26	EUR	BUY	100000000000030585620156957446111096456200000021624
27/09/2019 09:56:50.593	GTD	27/09/2019 18:00	XETA	35.27	EUR	BUY	10000000000003058562015695746100098832410000021918

27/09/2019 09:57:20.357	GTD	27/09/2019 18:00	XETA	35.28	EUR	BUY	10000000000003058562015695746400096870660000022001
27/09/2019 09:57:20.357	GTD	27/09/2019 18:00	XETA	35.28	EUR	BUY	100000000000030585620156957464003920023000000022002
27/09/2019 09:57:51.083	GTD	27/09/2019 18:00	XETA	35.28	EUR	BUY	100000000000030585620156957467005219793200000022074
27/09/2019 10:00:53.620	GTD	27/09/2019 18:00	XETA	35.26	EUR	BUY	100000000000030585620156957485346795671800000022421
27/09/2019 10:00:53.620	GTD	27/09/2019 18:00	XETA	35.25	EUR	BUY	100000000000030585620156957485352090488400000022423
27/09/2019 10:05:13.840	GTD	27/09/2019 18:00	XETA	35.21	EUR	BUY	100000000000030585620156957511347630406300000022995
27/09/2019 10:15:07.117	GTD	27/09/2019 18:00	XETA	35.19	EUR	BUY	100000000000030585620156957570679048811700000024474
27/09/2019 10:15:27.850	GTD	27/09/2019 18:00	XETA	35.19	EUR	BUY	10000000000003058562015695757274283194480000024551
27/09/2019 10:15:27.853	GTD	27/09/2019 18:00	XETA	35.19	EUR	BUY	100000000000030585620156957572743825099600000024552
27/09/2019 10:15:27.853	GTD	27/09/2019 18:00	XETA	35.19	EUR	BUY	100000000000030585620156957572743825099600000024552
27/09/2019 10:30:17.037	GTD	27/09/2019 18:00	XETA	35.38	EUR	BUY	100000000000030585620156957661618079838200000026445
27/09/2019 10:40:30.277	GTD	27/09/2019 18:00	XETA	35.48	EUR	BUY	100000000000030585620156957723000928200100000028261
27/09/2019 10:40:30.280	GTD	27/09/2019 18:00	XETA	35.47	EUR	BUY	100000000000030585620156957723001597309400000028262
27/09/2019 10:41:07.327	GTD	27/09/2019 18:00	XETA	35.46	EUR	BUY	100000000000030585620156957726641926844800000028370
27/09/2019 10:41:07.327	GTD	27/09/2019 18:00	XETA	35.46	EUR	BUY	100000000000030585620156957726643551816400000028373
27/09/2019 10:45:48.073	GTD	27/09/2019 18:00	XETA	35.44	EUR	BUY	10000000000003058562015695775476640758400000029053
27/09/2019 10:54:37.450	GTD	27/09/2019 18:00	XETA	35.42	EUR	BUY	100000000000030585620156957807650553701600000030150
27/09/2019 10:55:00.833	GTD	27/09/2019 18:00	XETA	35.42	EUR	BUY	100000000000030585620156957810015104322100000030226
27/09/2019 10:59:13.333	GTD	27/09/2019 18:00	XETA	35.41	EUR	BUY	100000000000030585620156957835296801352600000030757
27/09/2019 11:04:03.543	GTD	27/09/2019 18:00	XETA	35.36	EUR	BUY	100000000000030585620156957864322521702100000031402
27/09/2019 11:14:46.357	GTD	27/09/2019 18:00	XETA	35.39	EUR	BUY	100000000000030585620156957928620656306800000032777
27/09/2019 11:14:46.357	GTD	27/09/2019 18:00	XETA	35.39	EUR	BUY	100000000000030585620156957928620662471900000032778
27/09/2019 11:17:31.710	GTD	27/09/2019 18:00	XETA	35.39	EUR	BUY	100000000000030585620156957945101820512300000033046
27/09/2019 11:30:01.817	GTD	27/09/2019 18:00	XETA	35.31	EUR	BUY	100000000000030585620156958020164324312600000034681
27/09/2019 11:39:20.547	GTD	27/09/2019 18:00	XETA	35.31	EUR	BUY	10000000000003058562015695807596611941900000035652
27/09/2019 11:40:38.587	GTD	27/09/2019 18:00	XETA	35.32	EUR	BUY	100000000000030585620156958083828235737200000035787
27/09/2019 11:45:10.277	GTD	27/09/2019 18:00	XETA	35.35	EUR	BUY	100000000000030585620156958111001035938800000036211
27/09/2019 11:47:10.303	GTD	27/09/2019 18:00	XETA	35.35	EUR	BUY	100000000000030585620156958123000872925500000036650
27/09/2019 11:47:37.750	GTD	27/09/2019 18:00	XETA	35.34	EUR	BUY	100000000000030585620156958125769828297000000036683
27/09/2019 11:47:37.753	GTD	27/09/2019 18:00	XETA	35.34	EUR	BUY	100000000000030585620156958125769835249000000036684
27/09/2019 11:48:59.023	GTD	27/09/2019 18:00	XETA	35.25	EUR	BUY	100000000000030585620156958133886706869600000036846
27/09/2019 11:48:59.023	GTD	27/09/2019 18:00	XETA	35.25	EUR	BUY	100000000000030585620156958133886706869600000036846
27/09/2019 11:49:10.383	GTD	27/09/2019 18:00	XETA	35.25	EUR	BUY	100000000000030585620156958135009076846700000036896
27/09/2019 11:51:49.723	GTD	27/09/2019 18:00	XETA	35.28	EUR	BUY	100000000000030585620156958150881953980700000037119
27/09/2019 11:51:49.723	GTD	27/09/2019 18:00	XETA	35.28	EUR	BUY	100000000000030585620156958150881929046600000037118
27/09/2019 11:56:16.393	GTD	27/09/2019 18:00	XETA	35.28	EUR	BUY	1000000000000305856201569581775410020283000000037747
27/09/2019 11:56:16.393	GTD	27/09/2019 18:00	XETA	35.28	EUR	BUY	100000000000030585620156958177619808224400000037749
27/09/2019 12:09:35.143	GTD	27/09/2019 18:00	XETA	35.39	EUR	BUY	100000000000030585620156958257432240501800000039411
27/09/2019 12:09:35.143	GTD	27/09/2019 18:00	XETA	35.39	EUR	BUY	100000000000030585620156958257432245321400000039412
27/09/2019 12:09:35.143	GTD	27/09/2019 18:00	XETA	35.39	EUR	BUY	100000000000030585620156958257432679724200000039413
27/09/2019 12:09:35.143	GTD	27/09/2019 18:00	XETA	35.39	EUR	BUY	100000000000030585620156958257433360729300000039415
27/09/2019 12:16:14.220	GTD	27/09/2019 18:00	XETA	35.40	EUR	BUY	100000000000030585620156958297347180720600000040092
27/09/2019 12:19:21.870	GTD	27/09/2019 18:00	XETA	35.41	EUR	BUY	100000000000030585620156958316181598054600000040397
27/09/2019 12:20:37.187	GTD	27/09/2019 18:00	XETA	35.41	EUR	BUY	100000000000030585620156958323677219922800000040485
27/09/2019 12:20:37.187	GTD	27/09/2019 18:00	XETA	35.41	EUR	BUY	100000000000030585620156958323677230957200000040486
27/09/2019 12:36:00.940	GTD	27/09/2019 18:00	XETA	35.42	EUR	BUY	100000000000030585620156958416014242193600000041959
27/09/2019 12:43:37.087	GTD	27/09/2019 18:00	XETA	35.41	EUR	BUY	100000000000030585620156958461625560002500000042825
27/09/2019 12:45:48.217	GTD	27/09/2019 18:00	XETA	35.42	EUR	BUY	100000000000030585620156958474726480532800000043075

27/09/2019 12:53:20.753	GTD	27/09/2019 18:00	XETA	35.47	EUR	BUY	10000000000003058562015695852001242929110000043689
27/09/2019 13:01:45.603	GTD	27/09/2019 18:00	XETA	35.52	EUR	BUY	10000000000003058562015695857050437560380000044490
27/09/2019 13:02:20.687	GTD	27/09/2019 18:00	XETA	35.50	EUR	BUY	10000000000003058562015695857403668165700000044568
27/09/2019 13:07:30.437	GTD	27/09/2019 18:00	XETA	35.50	EUR	BUY	10000000000003058562015695860494739660490000045132
27/09/2019 13:07:30.437	GTD	27/09/2019 18:00	XETA	35.50	EUR	BUY	10000000000003058562015695860494787028740000045133
27/09/2019 13:12:24.377	GTD	27/09/2019 18:00	XETA	35.51	EUR	BUY	10000000000003058562015695863440242185440000045652
27/09/2019 13:18:16.237	GTD	27/09/2019 18:00	XETA	35.48	EUR	BUY	10000000000003058562015695866957511608140000046136
27/09/2019 13:18:16.240	GTD	27/09/2019 18:00	XETA	35.48	EUR	BUY	10000000000003058562015695866958646546630000046141
27/09/2019 13:18:16.243	GTD	27/09/2019 18:00	XETA	35.48	EUR	BUY	10000000000003058562015695866958945416650000046143
27/09/2019 13:31:04.990	GTD	27/09/2019 18:00	XETA	35.62	EUR	BUY	10000000000003058562015695874641315619680000047837
27/09/2019 13:31:04.993	GTD	27/09/2019 18:00	XETA	35.62	EUR	BUY	10000000000003058562015695874641373665510000047838
27/09/2019 13:39:21.203	GTD	27/09/2019 18:00	XETA	35.57	EUR	BUY	10000000000003058562015695879604641008710000049155
27/09/2019 13:41:15.883	GTD	27/09/2019 18:00	XETA	35.60	EUR	BUY	10000000000003058562015695880752007684170000049559
27/09/2019 13:47:02.103	GTD	27/09/2019 18:00	XETA	35.61	EUR	BUY	10000000000003058562015695884218399701010000050236
27/09/2019 13:59:11.160	GTD	27/09/2019 18:00	XETA	35.61	EUR	BUY	10000000000003058562015695891502742768710000051839
27/09/2019 14:01:10.427	GTD	27/09/2019 18:00	XETA	35.61	EUR	BUY	10000000000003058562015695892700452692070000052101
27/09/2019 14:13:30.070	GTD	27/09/2019 18:00	XETA	35.62	EUR	BUY	10000000000003058562015695900094220157770000053645
27/09/2019 14:22:34.167	GTD	27/09/2019 18:00	XETA	35.63	EUR	BUY	10000000000003058562015695905540480332250000055034
27/09/2019 14:22:34.167	GTD	27/09/2019 18:00	XETA	35.63	EUR	BUY	10000000000003058562015695905540482509850000055035
27/09/2019 14:22:34.167	GTD	27/09/2019 18:00	XETA	35.63	EUR	BUY	10000000000003058562015695905540898002590000055042
27/09/2019 14:22:34.167	GTD	27/09/2019 18:00	XETA	35.63	EUR	BUY	10000000000003058562015695905540898002590000055042
27/09/2019 14:22:34.170	GTD	27/09/2019 18:00	XETA	35.63	EUR	BUY	10000000000003058562015695905541023879690000055044
27/09/2019 14:31:14.250	GTD	27/09/2019 18:00	XETA	35.64	EUR	BUY	10000000000003058562015695910731277456380000056125
27/09/2019 14:31:42.040	GTD	27/09/2019 18:00	XETA	35.64	EUR	BUY	10000000000003058562015695911010715458860000056241
27/09/2019 14:35:14.170	GTD	27/09/2019 18:00	XETA	35.60	EUR	BUY	10000000000003058562015695913141094155760000056831
27/09/2019 14:40:38.653	GTD	27/09/2019 18:00	XETA	35.59	EUR	BUY	10000000000003058562015695916382061442430000057621
27/09/2019 14:43:17.310	GTD	27/09/2019 18:00	XETA	35.58	EUR	BUY	100000000000030585620156959179624902481100000057955
27/09/2019 14:43:17.310	GTD	27/09/2019 18:00	XETA	35.58	EUR	BUY	10000000000003058562015695917962539889850000057956
27/09/2019 14:43:17.313	GTD	27/09/2019 18:00	XETA	35.58	EUR	BUY	10000000000003058562015695917962540847430000057957
27/09/2019 14:50:09.330	GTD	27/09/2019 18:00	XETA	35.54	EUR	BUY	10000000000003058562015695922086291519430000059147
27/09/2019 14:51:07.273	GTD	27/09/2019 18:00	XETA	35.52	EUR	BUY	10000000000003058562015695922669304674160000059222
27/09/2019 14:51:57.830	GTD	27/09/2019 18:00	XETA	35.50	EUR	BUY	10000000000003058562015695923172033128450000059343
27/09/2019 14:51:57.830	GTD	27/09/2019 18:00	XETA	35.50	EUR	BUY	10000000000003058562015695923172070813660000059344
27/09/2019 14:51:57.830	GTD	27/09/2019 18:00	XETA	35.50	EUR	BUY	1000000000000305856201569592317207137800000059345
27/09/2019 14:51:57.833	GTD	27/09/2019 18:00	XETA	35.50	EUR	BUY	10000000000003058562015695923172072194640000059346
27/09/2019 14:56:04.360	GTD	27/09/2019 18:00	XETA	35.59	EUR	BUY	10000000000003058562015695925636130106710000060037
27/09/2019 14:59:19.927	GTD	27/09/2019 18:00	XETA	35.57	EUR	BUY	10000000000003058562015695927589423902030000060550
27/09/2019 14:59:19.927	GTD	27/09/2019 18:00	XETA	35.57	EUR	BUY	10000000000003058562015695927589424860680000060551
27/09/2019 14:59:19.927	GTD	27/09/2019 18:00	XETA	35.57	EUR	BUY	10000000000003058562015695927589428138260000060552
27/09/2019 15:03:22.393	GTD	27/09/2019 18:00	XETA	35.57	EUR	BUY	10000000000003058562015695930021139190370000061169
27/09/2019 15:03:23.417	GTD	27/09/2019 18:00	XETA	35.57	EUR	BUY	10000000000003058562015695930031378061960000061173
27/09/2019 15:04:11.437	GTD	27/09/2019 18:00	XETA	35.57	EUR	BUY	10000000000003058562015695930513304531150000061320
27/09/2019 15:10:04.110	GTD	27/09/2019 18:00	XETA	35.57	EUR	BUY	10000000000003058562015695934030866297460000062077
27/09/2019 15:10:35.767	GTD	27/09/2019 18:00	XETA	35.57	EUR	BUY	10000000000003058562015695934348190193380000062130
27/09/2019 15:14:16.877	GTD	27/09/2019 18:00	XETA	35.57	EUR	BUY	10000000000003058562015695936561121968720000062517
27/09/2019 15:15:39.813	GTD	27/09/2019 18:00	XETA	35.57	EUR	BUY	10000000000003058562015695937374388775690000062840
27/09/2019 15:21:14.633	GTD	27/09/2019 18:00	XETA	35.57	EUR	BUY	10000000000003058562015695940736470078220000063896
27/09/2019 15:22:46.663	GTD	27/09/2019 18:00	XETA	35.56	EUR	BUY	10000000000003058562015695941656247601920000064033

27/09/2019 15:27:03.330	GTD	27/09/2019 18:00	XETA	35.55	EUR	BUY	100000000000030585620156959442182524643700000064568
27/09/2019 15:27:03.330	GTD	27/09/2019 18:00	XETA	35.55	EUR	BUY	100000000000030585620156959442182558511500000064569
27/09/2019 15:31:05.597	GTD	27/09/2019 18:00	XETA	35.55	EUR	BUY	10000000000003058562015695946651331923380000064997
27/09/2019 15:36:13.170	GTD	27/09/2019 18:00	XETA	35.58	EUR	BUY	10000000000003058562015695949724615805620000065786
27/09/2019 15:36:13.170	GTD	27/09/2019 18:00	XETA	35.58	EUR	BUY	10000000000003058562015695949724616739620000065787
27/09/2019 15:40:44.437	GTD	27/09/2019 18:00	XETA	35.61	EUR	BUY	10000000000003058562015695952437802208680000066384
27/09/2019 15:40:44.437	GTD	27/09/2019 18:00	XETA	35.61	EUR	BUY	100000000000030585620156959524378029301800000066385
27/09/2019 15:40:44.440	GTD	27/09/2019 18:00	XETA	35.61	EUR	BUY	10000000000003058562015695952437817389980000066386
27/09/2019 16:05:43.620	GTD	27/09/2019 18:00	XETA	35.69	EUR	BUY	100000000000030585620156959674336933614700000070388
27/09/2019 16:06:39.023	GTD	27/09/2019 18:00	XETA	35.67	EUR	BUY	100000000000030585620156959679829702474400000070568
27/09/2019 16:11:07.050	GTD	27/09/2019 18:00	XETA	35.69	EUR	BUY	100000000000030585620156959706641322879000000071319
27/09/2019 16:11:07.050	GTD	27/09/2019 18:00	XETA	35.69	EUR	BUY	100000000000030585620156959706641544020800000071320
27/09/2019 16:11:07.050	GTD	27/09/2019 18:00	XETA	35.69	EUR	BUY	100000000000030585620156959706641551540600000071321
27/09/2019 16:13:39.020	GTD	27/09/2019 18:00	XETA	35.68	EUR	BUY	100000000000030585620156959721838676540400000071781
27/09/2019 16:13:39.020	GTD	27/09/2019 18:00	XETA	35.68	EUR	BUY	100000000000030585620156959721839446117100000071782
27/09/2019 16:18:33.970	GTD	27/09/2019 18:00	XETA	35.68	EUR	BUY	100000000000030585620156959751274985520600000073079
27/09/2019 16:19:05.697	GTD	27/09/2019 18:00	XETA	35.69	EUR	BUY	100000000000030585620156959754514880833700000073222
27/09/2019 16:20:09.993	GTD	27/09/2019 18:00	XETA	35.69	EUR	BUY	100000000000030585620156959760781102837300000073399
27/09/2019 16:20:32.787	GTD	27/09/2019 18:00	XETA	35.69	EUR	BUY	100000000000030585620156959763168232683600000073506
27/09/2019 16:20:32.790	GTD	27/09/2019 18:00	XETA	35.69	EUR	BUY	100000000000030585620156959763169127926300000073507
27/09/2019 16:28:02.920	GTD	27/09/2019 18:00	XETA	35.70	EUR	BUY	100000000000030585620156959808208382510800000075208
27/09/2019 16:28:02.923	GTD	27/09/2019 18:00	XETA	35.70	EUR	BUY	100000000000030585620156959808208396698700000075209
27/09/2019 16:28:02.923	GTD	27/09/2019 18:00	XETA	35.70	EUR	BUY	100000000000030585620156959808209755402900000075210
27/09/2019 16:28:02.923	GTD	27/09/2019 18:00	XETA	35.70	EUR	BUY	100000000000030585620156959808227681404600000075216