

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<br>01/10/2019 XETA |  |   | 31,072                         | 36.1715                     | EUR                                  | XETA                        |
|                                | 100000000000030585620156991402128042781600000004987                | 01/10/2019 08:13:41.427                 | 412                            | 36.230                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991408160669279800000005212                | 01/10/2019 08:14:42.577                 | 358                            | 36.195                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991409210630407300000005311                | 01/10/2019 08:14:52.967                 | 47                             | 36.195                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991409210619343100000005310                | 01/10/2019 08:14:52.967                 | 20                             | 36.195                      | EUR                                  | XETA                        |
|                                | 10000000000003058562015699144274064384700000007227                 | 01/10/2019 08:20:27.680                 | 152                            | 36.200                      | EUR                                  | XETA                        |
|                                | 10000000000003058562015699144274062635680000007226                 | 01/10/2019 08:20:27.680                 | 330                            | 36.200                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991478600335724200000008863                | 01/10/2019 08:26:27.013                 | 495                            | 36.220                      | EUR                                  | XETA                        |
|                                | 10000000000003058562015699148513407964700000009203                 | 01/10/2019 08:27:32.320                 | 462                            | 36.170                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991507245189447200000009979                | 01/10/2019 08:31:12.720                 | 228                            | 36.220                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991507245007788400000009978                | 01/10/2019 08:31:12.720                 | 183                            | 36.220                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991508057507172500000009998                | 01/10/2019 08:31:20.940                 | 136                            | 36.195                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991509705909625300000010027                | 01/10/2019 08:31:37.347                 | 315                            | 36.195                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991534707829645400000010953                | 01/10/2019 08:35:47.890                 | 411                            | 36.140                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991585883669886100000012966                | 01/10/2019 08:44:19.747                 | 70                             | 36.070                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991604729443189300000013522                | 01/10/2019 08:47:28.090                 | 15                             | 36.070                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991607021959575200000013634                | 01/10/2019 08:47:50.760                 | 15                             | 36.070                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991608849352738000000013667                | 01/10/2019 08:48:09.107                 | 30                             | 36.070                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991608902222196300000013672                | 01/10/2019 08:48:09.107                 | 225                            | 36.070                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991608902699699900000013673                | 01/10/2019 08:48:09.107                 | 109                            | 36.070                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991608902706097600000013674                | 01/10/2019 08:48:09.110                 | 98                             | 36.070                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991624070213536200000014107                | 01/10/2019 08:50:41.137                 | 389                            | 36.035                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991624070203245600000014106                | 01/10/2019 08:50:41.137                 | 19                             | 36.035                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991656609263115800000015356                | 01/10/2019 08:56:07.057                 | 463                            | 36.055                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991704747865093500000017058                | 01/10/2019 09:04:08.120                 | 17                             | 36.020                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991704759073065800000017059                | 01/10/2019 09:04:08.123                 | 100                            | 36.020                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991707634537910100000017138                | 01/10/2019 09:04:36.680                 | 20                             | 36.020                      | EUR                                  | XETA                        |
|                                | 100000000000030585620156991710522956470100000017239                | 01/10/2019 09:05:05.347                 | 21                             | 36.020                      | EUR                                  | XETA                        |

|  |                         |     |        |     |      |
|--|-------------------------|-----|--------|-----|------|
| 10000000000003058562015699171222984679800000017322 | 01/10/2019 09:05:22.993 | 24  | 36.020 | EUR | XETA |
| 10000000000003058562015699171222985335590000017323 | 01/10/2019 09:05:22.993 | 237 | 36.020 | EUR | XETA |
| 10000000000003058562015699172709989369280000017806 | 01/10/2019 09:07:51.627 | 28  | 36.005 | EUR | XETA |
| 10000000000003058562015699172752074693530000017837 | 01/10/2019 09:07:55.730 | 105 | 36.005 | EUR | XETA |
| 10000000000003058562015699172879203228870000017872 | 01/10/2019 09:08:08.043 | 189 | 36.005 | EUR | XETA |
| 10000000000003058562015699172879202597580000017871 | 01/10/2019 09:08:08.043 | 107 | 36.005 | EUR | XETA |
| 10000000000003058562015699176436181352340000019068 | 01/10/2019 09:14:04.507 | 200 | 36.010 | EUR | XETA |
| 10000000000003058562015699176436179125060000019067 | 01/10/2019 09:14:04.507 | 200 | 36.010 | EUR | XETA |
| 10000000000003058562015699176922474074770000019195 | 01/10/2019 09:14:52.537 | 34  | 36.010 | EUR | XETA |
| 10000000000003058562015699177360557570600000019274 | 01/10/2019 09:15:36.577 | 34  | 36.010 | EUR | XETA |
| 10000000000003058562015699177401343132530000019294 | 01/10/2019 09:15:40.667 | 14  | 36.010 | EUR | XETA |
| 10000000000003058562015699179912800806160000020100 | 01/10/2019 09:19:52.207 | 1   | 36.040 | EUR | XETA |
| 10000000000003058562015699181596261451010000020690 | 01/10/2019 09:22:39.680 | 17  | 36.055 | EUR | XETA |
| 10000000000003058562015699181596261138690000020689 | 01/10/2019 09:22:39.680 | 400 | 36.055 | EUR | XETA |
| 10000000000003058562015699184083936803750000021359 | 01/10/2019 09:26:48.640 | 457 | 36.075 | EUR | XETA |
| 10000000000003058562015699190265740870510000022838 | 01/10/2019 09:37:07.223 | 475 | 36.035 | EUR | XETA |
| 10000000000003058562015699190268698711190000022842 | 01/10/2019 09:37:07.227 | 35  | 36.035 | EUR | XETA |
| 10000000000003058562015699190268698711190000022842 | 01/10/2019 09:37:07.227 | 7   | 36.035 | EUR | XETA |
| 10000000000003058562015699190286369120770000022845 | 01/10/2019 09:37:09.270 | 58  | 36.035 | EUR | XETA |
| 10000000000003058562015699190286367766030000022844 | 01/10/2019 09:37:09.270 | 406 | 36.035 | EUR | XETA |
| 10000000000003058562015699194499897363130000024153 | 01/10/2019 09:44:10.353 | 122 | 36.010 | EUR | XETA |
| 10000000000003058562015699194499897027520000024152 | 01/10/2019 09:44:10.353 | 304 | 36.010 | EUR | XETA |
| 10000000000003058562015699196822158524760000024894 | 01/10/2019 09:48:02.890 | 365 | 35.985 | EUR | XETA |
| 10000000000003058562015699196822058270760000024893 | 01/10/2019 09:48:02.890 | 136 | 35.985 | EUR | XETA |
| 10000000000003058562015699197908243697790000025260 | 01/10/2019 09:49:51.453 | 25  | 35.935 | EUR | XETA |
| 10000000000003058562015699197908243697790000025260 | 01/10/2019 09:49:51.453 | 408 | 35.935 | EUR | XETA |
| 10000000000003058562015699197908143827840000025259 | 01/10/2019 09:49:51.453 | 90  | 35.935 | EUR | XETA |
| 1000000000000305856201569919791864747100000025261  | 01/10/2019 09:49:52.480 | 26  | 35.935 | EUR | XETA |
| 10000000000003058562015699197996360277910000025273 | 01/10/2019 09:50:00.600 | 31  | 35.935 | EUR | XETA |
| 10000000000003058562015699197996360945760000025274 | 01/10/2019 09:50:00.603 | 371 | 35.935 | EUR | XETA |
| 10000000000003058562015699200864014742060000026088 | 01/10/2019 09:54:46.880 | 446 | 35.940 | EUR | XETA |
| 10000000000003058562015699203150867144010000026725 | 01/10/2019 09:58:35.290 | 351 | 35.905 | EUR | XETA |
| 10000000000003058562015699203150866332540000026724 | 01/10/2019 09:58:35.290 | 82  | 35.905 | EUR | XETA |
| 10000000000003058562015699203150813403050000026723 | 01/10/2019 09:58:35.290 | 61  | 35.905 | EUR | XETA |
| 10000000000003058562015699206376751041450000027629 | 01/10/2019 10:03:58.637 | 66  | 35.890 | EUR | XETA |
| 10000000000003058562015699206426759412640000027640 | 01/10/2019 10:04:02.737 | 205 | 35.890 | EUR | XETA |
| 10000000000003058562015699206426760055170000027641 | 01/10/2019 10:04:02.737 | 226 | 35.890 | EUR | XETA |

|   |                         |     |        |     |      |
|---|-------------------------|-----|--------|-----|------|
| 100000000000030585620156992114159764672800000028937 | 01/10/2019 10:12:21.937 | 468 | 35.920 | EUR | XETA |
| 100000000000030585620156992114159756591400000028936 | 01/10/2019 10:12:21.937 | 6   | 35.920 | EUR | XETA |
| 100000000000030585620156992159127962578700000030033 | 01/10/2019 10:19:51.900 | 238 | 35.925 | EUR | XETA |
| 100000000000030585620156992190306521259400000030772 | 01/10/2019 10:25:03.967 | 410 | 35.930 | EUR | XETA |
| 100000000000030585620156992219128504103000000031648 | 01/10/2019 10:29:52.330 | 57  | 35.845 | EUR | XETA |
| 100000000000030585620156992219129425825900000031649 | 01/10/2019 10:29:52.333 | 67  | 35.845 | EUR | XETA |
| 100000000000030585620156992220251524986300000031684 | 01/10/2019 10:30:02.770 | 18  | 35.845 | EUR | XETA |
| 100000000000030585620156992220251998720400000031685 | 01/10/2019 10:30:02.773 | 351 | 35.845 | EUR | XETA |
| 100000000000030585620156992261052836847100000032937 | 01/10/2019 10:36:51.087 | 161 | 35.865 | EUR | XETA |
| 100000000000030585620156992261052834356100000032936 | 01/10/2019 10:36:51.087 | 200 | 35.865 | EUR | XETA |
| 100000000000030585620156992261052828050500000032935 | 01/10/2019 10:36:51.087 | 47  | 35.865 | EUR | XETA |
| 100000000000030585620156992267423361159100000033131 | 01/10/2019 10:37:54.737 | 64  | 35.900 | EUR | XETA |
| 100000000000030585620156992267423351679900000033130 | 01/10/2019 10:37:54.737 | 424 | 35.900 | EUR | XETA |
| 100000000000030585620156992334158622150600000034581 | 01/10/2019 10:49:02.627 | 461 | 35.880 | EUR | XETA |
| 100000000000030585620156992364592348744700000035193 | 01/10/2019 10:54:06.650 | 441 | 35.985 | EUR | XETA |
| 100000000000030585620156992399921850225800000036279 | 01/10/2019 11:00:00.133 | 64  | 36.020 | EUR | XETA |
| 100000000000030585620156992399921838793500000036278 | 01/10/2019 11:00:00.133 | 424 | 36.020 | EUR | XETA |
| 100000000000030585620156992399921937736900000036281 | 01/10/2019 11:00:00.137 | 349 | 36.025 | EUR | XETA |
| 100000000000030585620156992399921931375400000036280 | 01/10/2019 11:00:00.137 | 92  | 36.020 | EUR | XETA |
| 100000000000030585620156992427166840376200000037019 | 01/10/2019 11:04:32.510 | 84  | 36.080 | EUR | XETA |
| 100000000000030585620156992457285451904600000037689 | 01/10/2019 11:09:33.590 | 424 | 36.185 | EUR | XETA |
| 100000000000030585620156992470148254152500000037979 | 01/10/2019 11:11:42.450 | 424 | 36.200 | EUR | XETA |
| 100000000000030585620156992472115797307200000038013 | 01/10/2019 11:12:01.187 | 273 | 36.195 | EUR | XETA |
| 10000000000003058562015699247211550326200000038012  | 01/10/2019 11:12:01.187 | 189 | 36.195 | EUR | XETA |
| 100000000000030585620156992529250977013700000039400 | 01/10/2019 11:21:32.927 | 298 | 36.255 | EUR | XETA |
| 100000000000030585620156992529250968549900000039399 | 01/10/2019 11:21:32.927 | 165 | 36.255 | EUR | XETA |
| 100000000000030585620156992534746534570700000039502 | 01/10/2019 11:22:28.160 | 424 | 36.185 | EUR | XETA |
| 10000000000003058562015699253474655497600000039503  | 01/10/2019 11:22:28.163 | 17  | 36.185 | EUR | XETA |
| 100000000000030585620156992626290990713000000041179 | 01/10/2019 11:37:43.917 | 7   | 36.210 | EUR | XETA |
| 100000000000030585620156992629447820888700000041250 | 01/10/2019 11:38:14.940 | 457 | 36.210 | EUR | XETA |
| 100000000000030585620156992642708309521000000041522 | 01/10/2019 11:40:27.583 | 93  | 36.190 | EUR | XETA |
| 100000000000030585620156992642708317974100000041523 | 01/10/2019 11:40:27.583 | 200 | 36.190 | EUR | XETA |
| 100000000000030585620156992642708322371700000041524 | 01/10/2019 11:40:27.583 | 175 | 36.190 | EUR | XETA |
| 100000000000030585620156992660960450432000000041791 | 01/10/2019 11:43:30.500 | 54  | 36.170 | EUR | XETA |
| 100000000000030585620156992693542244206900000042417 | 01/10/2019 11:48:56.080 | 200 | 36.180 | EUR | XETA |
| 100000000000030585620156992693542259569800000042418 | 01/10/2019 11:48:56.080 | 112 | 36.180 | EUR | XETA |
| 100000000000030585620156992693542264902700000042419 | 01/10/2019 11:48:56.080 | 160 | 36.180 | EUR | XETA |

|   |                         |     |        |     |      |
|---|-------------------------|-----|--------|-----|------|
| 100000000000030585620156992711137349286900000042825 | 01/10/2019 11:51:52.483 | 39  | 36.175 | EUR | XETA |
| 100000000000030585620156992711617980345600000042865 | 01/10/2019 11:51:56.980 | 19  | 36.175 | EUR | XETA |
| 100000000000030585620156992712108919675200000042879 | 01/10/2019 11:52:02.740 | 371 | 36.175 | EUR | XETA |
| 100000000000030585620156992760007457177200000044062 | 01/10/2019 12:00:00.470 | 377 | 36.195 | EUR | XETA |
| 100000000000030585620156992824236365038600000045428 | 01/10/2019 12:10:42.560 | 431 | 36.250 | EUR | XETA |
| 100000000000030585620156992824236370186700000045429 | 01/10/2019 12:10:42.560 | 74  | 36.250 | EUR | XETA |
| 100000000000030585620156992834640466052600000045667 | 01/10/2019 12:12:27.250 | 72  | 36.245 | EUR | XETA |
| 100000000000030585620156992851137781772300000046066 | 01/10/2019 12:15:11.917 | 25  | 36.240 | EUR | XETA |
| 100000000000030585620156992872541895423200000046623 | 01/10/2019 12:18:46.510 | 322 | 36.230 | EUR | XETA |
| 100000000000030585620156992872541911342600000046624 | 01/10/2019 12:18:46.510 | 235 | 36.230 | EUR | XETA |
| 100000000000030585620156992872543300033500000046626 | 01/10/2019 12:18:46.513 | 9   | 36.230 | EUR | XETA |
| 100000000000030585620156992872543300033500000046626 | 01/10/2019 12:18:46.513 | 1   | 36.230 | EUR | XETA |
| 100000000000030585620156992877685085785700000046755 | 01/10/2019 12:19:37.000 | 370 | 36.230 | EUR | XETA |
| 100000000000030585620156992878902976535200000046822 | 01/10/2019 12:19:49.757 | 40  | 36.230 | EUR | XETA |
| 100000000000030585620156992949133032778700000048548 | 01/10/2019 12:31:32.127 | 462 | 36.340 | EUR | XETA |
| 100000000000030585620156992972676414077900000049058 | 01/10/2019 12:35:27.290 | 79  | 36.325 | EUR | XETA |
| 100000000000030585620156992972677390299400000049059 | 01/10/2019 12:35:27.293 | 359 | 36.325 | EUR | XETA |
| 100000000000030585620156992974582416958300000049088 | 01/10/2019 12:35:46.540 | 29  | 36.325 | EUR | XETA |
| 100000000000030585620156993028991764986300000050041 | 01/10/2019 12:44:50.433 | 450 | 36.350 | EUR | XETA |
| 100000000000030585620156993057887509774900000050599 | 01/10/2019 12:49:39.050 | 159 | 36.420 | EUR | XETA |
| 100000000000030585620156993057887515177800000050600 | 01/10/2019 12:49:39.053 | 313 | 36.420 | EUR | XETA |
| 10000000000003058562015699306269431612200000050716  | 01/10/2019 12:50:27.543 | 130 | 36.400 | EUR | XETA |
| 100000000000030585620156993062694576951600000050717 | 01/10/2019 12:50:27.543 | 346 | 36.400 | EUR | XETA |
| 100000000000030585620156993125389121240200000051821 | 01/10/2019 13:00:54.610 | 484 | 36.380 | EUR | XETA |
| 100000000000030585620156993215385140117400000053510 | 01/10/2019 13:15:54.850 | 200 | 36.350 | EUR | XETA |
| 100000000000030585620156993215386305803900000053512 | 01/10/2019 13:15:54.850 | 236 | 36.355 | EUR | XETA |
| 100000000000030585620156993215386311626200000053513 | 01/10/2019 13:15:54.850 | 248 | 36.355 | EUR | XETA |
| 100000000000030585620156993228495011245200000053655 | 01/10/2019 13:18:05.100 | 461 | 36.330 | EUR | XETA |
| 100000000000030585620156993280433937225800000054370 | 01/10/2019 13:26:45.270 | 148 | 36.355 | EUR | XETA |
| 100000000000030585620156993280433942068400000054371 | 01/10/2019 13:26:45.270 | 330 | 36.355 | EUR | XETA |
| 10000000000003058562015699332191555878500000054973  | 01/10/2019 13:33:39.790 | 419 | 36.380 | EUR | XETA |
| 100000000000030585620156993353404749893200000055795 | 01/10/2019 13:38:54.863 | 417 | 36.400 | EUR | XETA |
| 100000000000030585620156993393202632123100000056915 | 01/10/2019 13:45:33.203 | 475 | 36.370 | EUR | XETA |
| 100000000000030585620156993429538377736400000057661 | 01/10/2019 13:51:36.320 | 179 | 36.355 | EUR | XETA |
| 100000000000030585620156993433675302392300000057773 | 01/10/2019 13:52:17.577 | 10  | 36.355 | EUR | XETA |
| 100000000000030585620156993437890017541800000057866 | 01/10/2019 13:52:59.143 | 15  | 36.355 | EUR | XETA |
| 10000000000003058562015699347081217477800000059022  | 01/10/2019 13:58:28.880 | 9   | 36.390 | EUR | XETA |

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|--|-------------------------|-----|--------|-----|------|
| 1000000000000030585620156993470812183374300000059023 | 01/10/2019 13:58:28.880 | 430 | 36.390 | EUR | XETA |
| 1000000000000030585620156993493184038750500000059547 | 01/10/2019 14:02:12.933 | 309 | 36.410 | EUR | XETA |
| 1000000000000030585620156993493184043135600000059548 | 01/10/2019 14:02:12.933 | 135 | 36.410 | EUR | XETA |
| 1000000000000030585620156993520076675111500000060273 | 01/10/2019 14:06:41.200 | 42  | 36.470 | EUR | XETA |
| 1000000000000030585620156993520258960317000000060281 | 01/10/2019 14:06:43.633 | 437 | 36.470 | EUR | XETA |
| 1000000000000030585620156993556132238776900000061271 | 01/10/2019 14:12:41.707 | 455 | 36.485 | EUR | XETA |
| 1000000000000030585620156993619814073963700000062836 | 01/10/2019 14:23:18.480 | 468 | 36.540 | EUR | XETA |
| 100000000000003058562015699363400571038580000063184  | 01/10/2019 14:25:40.360 | 198 | 36.565 | EUR | XETA |
| 1000000000000030585620156993634005730998100000063185 | 01/10/2019 14:25:40.360 | 200 | 36.565 | EUR | XETA |
| 100000000000003058562015699363400574323960000063186  | 01/10/2019 14:25:40.360 | 67  | 36.565 | EUR | XETA |
| 100000000000003058562015699365480992067590000063732  | 01/10/2019 14:29:08.453 | 300 | 36.470 | EUR | XETA |
| 100000000000003058562015699365480992723650000063733  | 01/10/2019 14:29:08.457 | 107 | 36.470 | 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<br>according to field 9 | Validity period<br>according to<br>field 10 | Validity period and time<br>according to field 12 | Segment MIC code<br>according to field<br>16 | Transaction price<br>according to field<br>28 | Price currency<br>according to field<br>29 | Buy-sell indicator<br>according to field<br>32 | Trading venue transaction identification code<br>according to field 48 |
|---------------------------------------|---|---|--|---|--|--|--|
| 01/10/2019 08:13:41.427               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.230  | EUR  | BUY  | 10000000000003058562015699140212804278160000004987                     |
| 01/10/2019 08:14:42.577               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.195  | EUR  | BUY  | 10000000000003058562015699140816066927980000005212                     |
| 01/10/2019 08:14:52.967               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.195  | EUR  | BUY  | 100000000000030585620156991409210630407300000005311                    |
| 01/10/2019 08:14:52.967               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.195  | EUR  | BUY  | 100000000000030585620156991409210619343100000005310                    |
| 01/10/2019 08:20:27.680               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.200  | EUR  | BUY  | 10000000000003058562015699144274064384700000007227                     |
| 01/10/2019 08:20:27.680               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.200  | EUR  | BUY  | 100000000000030585620156991442740626356800000007226                    |
| 01/10/2019 08:26:27.013               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.220  | EUR  | BUY  | 10000000000003058562015699147860033572420000008863                     |
| 01/10/2019 08:27:32.320               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.170  | EUR  | BUY  | 10000000000003058562015699148513407964700000009203                     |
| 01/10/2019 08:31:12.720               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.220  | EUR  | BUY  | 10000000000003058562015699150724518944720000009979                     |
| 01/10/2019 08:31:12.720               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.220  | EUR  | BUY  | 10000000000003058562015699150724500778840000009978                     |
| 01/10/2019 08:31:20.940               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.195  | EUR  | BUY  | 10000000000003058562015699150805750717250000009998                     |
| 01/10/2019 08:31:37.347               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.195  | EUR  | BUY  | 100000000000030585620156991509705909625300000010027                    |
| 01/10/2019 08:35:47.890               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.140  | EUR  | BUY  | 100000000000030585620156991534707829645400000010953                    |
| 01/10/2019 08:44:19.747               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.070  | EUR  | BUY  | 100000000000030585620156991585883669886100000012966                    |
| 01/10/2019 08:47:28.090               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.070  | EUR  | BUY  | 100000000000030585620156991604729443189300000013522                    |
| 01/10/2019 08:47:50.760               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.070  | EUR  | BUY  | 100000000000030585620156991607021959575200000013634                    |
| 01/10/2019 08:48:09.107               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.070  | EUR  | BUY  | 100000000000030585620156991608849352738000000013667                    |
| 01/10/2019 08:48:09.107               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.070  | EUR  | BUY  | 100000000000030585620156991608902222196300000013672                    |
| 01/10/2019 08:48:09.107               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.070  | EUR  | BUY  | 100000000000030585620156991608902699699900000013673                    |
| 01/10/2019 08:48:09.110               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.070  | EUR  | BUY  | 100000000000030585620156991608902706097600000013674                    |
| 01/10/2019 08:50:41.137               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.035  | EUR  | BUY  | 100000000000030585620156991624070213536200000014107                    |
| 01/10/2019 08:50:41.137               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.035  | EUR  | BUY  | 100000000000030585620156991624070203245600000014106                    |
| 01/10/2019 08:56:07.057               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.055  | EUR  | BUY  | 100000000000030585620156991656609263115800000015356                    |
| 01/10/2019 09:04:08.120               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.020  | EUR  | BUY  | 100000000000030585620156991704747865093500000017058                    |
| 01/10/2019 09:04:08.123               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.020  | EUR  | BUY  | 100000000000030585620156991704759073065800000017059                    |
| 01/10/2019 09:04:36.680               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.020  | EUR  | BUY  | 100000000000030585620156991707634537910100000017138                    |
| 01/10/2019 09:05:05.347               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.020  | EUR  | BUY  | 100000000000030585620156991710522956470100000017239                    |
| 01/10/2019 09:05:22.993               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.020  | EUR  | BUY  | 100000000000030585620156991712229846798000000017322                    |
| 01/10/2019 09:05:22.993               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.020  | EUR  | BUY  | 100000000000030585620156991712229853355900000017323                    |
| 01/10/2019 09:07:51.627               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.005  | EUR  | BUY  | 100000000000030585620156991727099893692800000017806                    |
| 01/10/2019 09:07:55.730               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.005  | EUR  | BUY  | 100000000000030585620156991727520746935300000017837                    |
| 01/10/2019 09:08:08.043               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.005  | EUR  | BUY  | 100000000000030585620156991728792032288700000017872                    |
| 01/10/2019 09:08:08.043               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.005  | EUR  | BUY  | 100000000000030585620156991728792025975800000017871                    |
| 01/10/2019 09:14:04.507               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.010  | EUR  | BUY  | 100000000000030585620156991764361813523400000019068                    |
| 01/10/2019 09:14:04.507               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.010  | EUR  | BUY  | 100000000000030585620156991764361791250600000019067                    |
| 01/10/2019 09:14:52.537               | GTD   | 01/10/2019 18:00                                  | XETA   | 36.010  | EUR  | BUY  | 100000000000030585620156991769224740747700000019195                    |

|                         |     |                  |      |        |     |     |   |
|-------------------------|-----|------------------|------|--------|-----|-----|---|
| 01/10/2019 09:15:36.577 | GTD | 01/10/2019 18:00 | XETA | 36.010 | EUR | BUY | 10000000000003058562015699177360557570600000019274  |
| 01/10/2019 09:15:40.667 | GTD | 01/10/2019 18:00 | XETA | 36.010 | EUR | BUY | 10000000000003058562015699177401343132530000019294  |
| 01/10/2019 09:19:52.207 | GTD | 01/10/2019 18:00 | XETA | 36.040 | EUR | BUY | 100000000000030585620156991799128008061600000020100 |
| 01/10/2019 09:22:39.680 | GTD | 01/10/2019 18:00 | XETA | 36.055 | EUR | BUY | 100000000000030585620156991815962614510100000020690 |
| 01/10/2019 09:22:39.680 | GTD | 01/10/2019 18:00 | XETA | 36.055 | EUR | BUY | 100000000000030585620156991815962611386900000020689 |
| 01/10/2019 09:26:48.640 | GTD | 01/10/2019 18:00 | XETA | 36.075 | EUR | BUY | 100000000000030585620156991840839368037500000021359 |
| 01/10/2019 09:37:07.223 | GTD | 01/10/2019 18:00 | XETA | 36.035 | EUR | BUY | 100000000000030585620156991902657408705100000022838 |
| 01/10/2019 09:37:07.227 | GTD | 01/10/2019 18:00 | XETA | 36.035 | EUR | BUY | 100000000000030585620156991902686987111900000022842 |
| 01/10/2019 09:37:07.227 | GTD | 01/10/2019 18:00 | XETA | 36.035 | EUR | BUY | 100000000000030585620156991902686987111900000022842 |
| 01/10/2019 09:37:09.270 | GTD | 01/10/2019 18:00 | XETA | 36.035 | EUR | BUY | 100000000000030585620156991902863691207700000022845 |
| 01/10/2019 09:37:09.270 | GTD | 01/10/2019 18:00 | XETA | 36.035 | EUR | BUY | 100000000000030585620156991902863677660300000022844 |
| 01/10/2019 09:44:10.353 | GTD | 01/10/2019 18:00 | XETA | 36.010 | EUR | BUY | 100000000000030585620156991944998973631300000024153 |
| 01/10/2019 09:44:10.353 | GTD | 01/10/2019 18:00 | XETA | 36.010 | EUR | BUY | 100000000000030585620156991944998970275200000024152 |
| 01/10/2019 09:48:02.890 | GTD | 01/10/2019 18:00 | XETA | 35.985 | EUR | BUY | 100000000000030585620156991968221585247600000024894 |
| 01/10/2019 09:48:02.890 | GTD | 01/10/2019 18:00 | XETA | 35.985 | EUR | BUY | 100000000000030585620156991968220582707600000024893 |
| 01/10/2019 09:49:51.453 | GTD | 01/10/2019 18:00 | XETA | 35.935 | EUR | BUY | 100000000000030585620156991979082436977900000025260 |
| 01/10/2019 09:49:51.453 | GTD | 01/10/2019 18:00 | XETA | 35.935 | EUR | BUY | 100000000000030585620156991979082436977900000025260 |
| 01/10/2019 09:49:51.453 | GTD | 01/10/2019 18:00 | XETA | 35.935 | EUR | BUY | 100000000000030585620156991979081438278400000025259 |
| 01/10/2019 09:49:52.480 | GTD | 01/10/2019 18:00 | XETA | 35.935 | EUR | BUY | 10000000000003058562015699197918647471000000025261  |
| 01/10/2019 09:50:00.600 | GTD | 01/10/2019 18:00 | XETA | 35.935 | EUR | BUY | 100000000000030585620156991979963602779100000025273 |
| 01/10/2019 09:50:00.603 | GTD | 01/10/2019 18:00 | XETA | 35.935 | EUR | BUY | 100000000000030585620156991979963609457600000025274 |
| 01/10/2019 09:54:46.880 | GTD | 01/10/2019 18:00 | XETA | 35.940 | EUR | BUY | 100000000000030585620156992008640147420600000026088 |
| 01/10/2019 09:58:35.290 | GTD | 01/10/2019 18:00 | XETA | 35.905 | EUR | BUY | 100000000000030585620156992031508671440100000026725 |
| 01/10/2019 09:58:35.290 | GTD | 01/10/2019 18:00 | XETA | 35.905 | EUR | BUY | 100000000000030585620156992031508663325400000026724 |
| 01/10/2019 09:58:35.290 | GTD | 01/10/2019 18:00 | XETA | 35.905 | EUR | BUY | 100000000000030585620156992031508134030500000026723 |
| 01/10/2019 10:03:58.637 | GTD | 01/10/2019 18:00 | XETA | 35.890 | EUR | BUY | 100000000000030585620156992063767510414500000027629 |
| 01/10/2019 10:04:02.737 | GTD | 01/10/2019 18:00 | XETA | 35.890 | EUR | BUY | 100000000000030585620156992064267594126400000027640 |
| 01/10/2019 10:04:02.737 | GTD | 01/10/2019 18:00 | XETA | 35.890 | EUR | BUY | 100000000000030585620156992064267600551700000027641 |
| 01/10/2019 10:12:21.937 | GTD | 01/10/2019 18:00 | XETA | 35.920 | EUR | BUY | 100000000000030585620156992114159764672800000028937 |
| 01/10/2019 10:12:21.937 | GTD | 01/10/2019 18:00 | XETA | 35.920 | EUR | BUY | 100000000000030585620156992114159756591400000028936 |
| 01/10/2019 10:19:51.900 | GTD | 01/10/2019 18:00 | XETA | 35.925 | EUR | BUY | 100000000000030585620156992159127962578700000030033 |
| 01/10/2019 10:25:03.967 | GTD | 01/10/2019 18:00 | XETA | 35.930 | EUR | BUY | 100000000000030585620156992190306521259400000030772 |
| 01/10/2019 10:29:52.330 | GTD | 01/10/2019 18:00 | XETA | 35.845 | EUR | BUY | 10000000000003058562015699221912850410300000031648  |
| 01/10/2019 10:29:52.333 | GTD | 01/10/2019 18:00 | XETA | 35.845 | EUR | BUY | 100000000000030585620156992219129425825900000031649 |
| 01/10/2019 10:30:02.770 | GTD | 01/10/2019 18:00 | XETA | 35.845 | EUR | BUY | 10000000000003058562015699220251524986300000031684  |
| 01/10/2019 10:30:02.773 | GTD | 01/10/2019 18:00 | XETA | 35.845 | EUR | BUY | 10000000000003058562015699220251998720400000031685  |
| 01/10/2019 10:36:51.087 | GTD | 01/10/2019 18:00 | XETA | 35.865 | EUR | BUY | 100000000000030585620156992261052836847100000032937 |
| 01/10/2019 10:36:51.087 | GTD | 01/10/2019 18:00 | XETA | 35.865 | EUR | BUY | 100000000000030585620156992261052834356100000032936 |
| 01/10/2019 10:36:51.087 | GTD | 01/10/2019 18:00 | XETA | 35.865 | EUR | BUY | 100000000000030585620156992261052828050500000032935 |
| 01/10/2019 10:37:54.737 | GTD | 01/10/2019 18:00 | XETA | 35.900 | EUR | BUY | 100000000000030585620156992267423361159100000033131 |
| 01/10/2019 10:37:54.737 | GTD | 01/10/2019 18:00 | XETA | 35.900 | EUR | BUY | 100000000000030585620156992267423351679900000033130 |
| 01/10/2019 10:49:02.627 | GTD | 01/10/2019 18:00 | XETA | 35.880 | EUR | BUY | 100000000000030585620156992334158622150600000034581 |
| 01/10/2019 10:54:06.650 | GTD | 01/10/2019 18:00 | XETA | 35.985 | EUR | BUY | 100000000000030585620156992364592348744700000035193 |

|                         |     |                  |      |        |     |     |   |
|-------------------------|-----|------------------|------|--------|-----|-----|---|
| 01/10/2019 11:00:00.133 | GTD | 01/10/2019 18:00 | XETA | 36.020 | EUR | BUY | 10000000000003058562015699239992185022580000036279  |
| 01/10/2019 11:00:00.133 | GTD | 01/10/2019 18:00 | XETA | 36.020 | EUR | BUY | 10000000000003058562015699239992183879350000036278  |
| 01/10/2019 11:00:00.137 | GTD | 01/10/2019 18:00 | XETA | 36.025 | EUR | BUY | 10000000000003058562015699239992193773690000036281  |
| 01/10/2019 11:00:00.137 | GTD | 01/10/2019 18:00 | XETA | 36.020 | EUR | BUY | 100000000000030585620156992399921931375400000036280 |
| 01/10/2019 11:04:32.510 | GTD | 01/10/2019 18:00 | XETA | 36.080 | EUR | BUY | 100000000000030585620156992427166840376200000037019 |
| 01/10/2019 11:09:33.590 | GTD | 01/10/2019 18:00 | XETA | 36.185 | EUR | BUY | 100000000000030585620156992457285451904600000037689 |
| 01/10/2019 11:11:42.450 | GTD | 01/10/2019 18:00 | XETA | 36.200 | EUR | BUY | 100000000000030585620156992470148254152500000037979 |
| 01/10/2019 11:12:01.187 | GTD | 01/10/2019 18:00 | XETA | 36.195 | EUR | BUY | 100000000000030585620156992472115797307200000038013 |
| 01/10/2019 11:12:01.187 | GTD | 01/10/2019 18:00 | XETA | 36.195 | EUR | BUY | 10000000000003058562015699247211550326200000038012  |
| 01/10/2019 11:21:32.927 | GTD | 01/10/2019 18:00 | XETA | 36.255 | EUR | BUY | 100000000000030585620156992529250977013700000039400 |
| 01/10/2019 11:21:32.927 | GTD | 01/10/2019 18:00 | XETA | 36.255 | EUR | BUY | 100000000000030585620156992529250968549900000039399 |
| 01/10/2019 11:22:28.160 | GTD | 01/10/2019 18:00 | XETA | 36.185 | EUR | BUY | 100000000000030585620156992534746534570700000039502 |
| 01/10/2019 11:22:28.163 | GTD | 01/10/2019 18:00 | XETA | 36.185 | EUR | BUY | 10000000000003058562015699253474655497600000039503  |
| 01/10/2019 11:37:43.917 | GTD | 01/10/2019 18:00 | XETA | 36.210 | EUR | BUY | 100000000000030585620156992626290990713000000041179 |
| 01/10/2019 11:38:14.940 | GTD | 01/10/2019 18:00 | XETA | 36.210 | EUR | BUY | 100000000000030585620156992629447820888700000041250 |
| 01/10/2019 11:40:27.583 | GTD | 01/10/2019 18:00 | XETA | 36.190 | EUR | BUY | 100000000000030585620156992642708309521000000041522 |
| 01/10/2019 11:40:27.583 | GTD | 01/10/2019 18:00 | XETA | 36.190 | EUR | BUY | 100000000000030585620156992642708317974100000041523 |
| 01/10/2019 11:40:27.583 | GTD | 01/10/2019 18:00 | XETA | 36.190 | EUR | BUY | 100000000000030585620156992642708322371700000041524 |
| 01/10/2019 11:43:30.500 | GTD | 01/10/2019 18:00 | XETA | 36.170 | EUR | BUY | 10000000000003058562015699266096045043200000041791  |
| 01/10/2019 11:48:56.080 | GTD | 01/10/2019 18:00 | XETA | 36.180 | EUR | BUY | 100000000000030585620156992693542244206900000042417 |
| 01/10/2019 11:48:56.080 | GTD | 01/10/2019 18:00 | XETA | 36.180 | EUR | BUY | 100000000000030585620156992693542259569800000042418 |
| 01/10/2019 11:48:56.080 | GTD | 01/10/2019 18:00 | XETA | 36.180 | EUR | BUY | 100000000000030585620156992693542264902700000042419 |
| 01/10/2019 11:51:52.483 | GTD | 01/10/2019 18:00 | XETA | 36.175 | EUR | BUY | 100000000000030585620156992711137349286900000042825 |
| 01/10/2019 11:51:56.980 | GTD | 01/10/2019 18:00 | XETA | 36.175 | EUR | BUY | 100000000000030585620156992711617980345600000042865 |
| 01/10/2019 11:52:02.740 | GTD | 01/10/2019 18:00 | XETA | 36.175 | EUR | BUY | 100000000000030585620156992712108919675200000042879 |
| 01/10/2019 12:00:00.470 | GTD | 01/10/2019 18:00 | XETA | 36.195 | EUR | BUY | 100000000000030585620156992760007457177200000044062 |
| 01/10/2019 12:10:42.560 | GTD | 01/10/2019 18:00 | XETA | 36.250 | EUR | BUY | 100000000000030585620156992824236365038600000045428 |
| 01/10/2019 12:10:42.560 | GTD | 01/10/2019 18:00 | XETA | 36.250 | EUR | BUY | 100000000000030585620156992824236370186700000045429 |
| 01/10/2019 12:12:27.250 | GTD | 01/10/2019 18:00 | XETA | 36.245 | EUR | BUY | 100000000000030585620156992834640466052600000045667 |
| 01/10/2019 12:15:11.917 | GTD | 01/10/2019 18:00 | XETA | 36.240 | EUR | BUY | 100000000000030585620156992851137781772300000046066 |
| 01/10/2019 12:18:46.510 | GTD | 01/10/2019 18:00 | XETA | 36.230 | EUR | BUY | 100000000000030585620156992872541895423200000046623 |
| 01/10/2019 12:18:46.510 | GTD | 01/10/2019 18:00 | XETA | 36.230 | EUR | BUY | 100000000000030585620156992872541911342600000046624 |
| 01/10/2019 12:18:46.513 | GTD | 01/10/2019 18:00 | XETA | 36.230 | EUR | BUY | 100000000000030585620156992872543300033500000046626 |
| 01/10/2019 12:18:46.513 | GTD | 01/10/2019 18:00 | XETA | 36.230 | EUR | BUY | 100000000000030585620156992872543300033500000046626 |
| 01/10/2019 12:19:37.000 | GTD | 01/10/2019 18:00 | XETA | 36.230 | EUR | BUY | 100000000000030585620156992877685085785700000046755 |
| 01/10/2019 12:19:49.757 | GTD | 01/10/2019 18:00 | XETA | 36.230 | EUR | BUY | 100000000000030585620156992878902976535200000046822 |
| 01/10/2019 12:31:32.127 | GTD | 01/10/2019 18:00 | XETA | 36.340 | EUR | BUY | 100000000000030585620156992949133032778700000048548 |
| 01/10/2019 12:35:27.290 | GTD | 01/10/2019 18:00 | XETA | 36.325 | EUR | BUY | 100000000000030585620156992972676414077900000049058 |
| 01/10/2019 12:35:27.293 | GTD | 01/10/2019 18:00 | XETA | 36.325 | EUR | BUY | 100000000000030585620156992972677390299400000049059 |
| 01/10/2019 12:35:46.540 | GTD | 01/10/2019 18:00 | XETA | 36.325 | EUR | BUY | 100000000000030585620156992974582416958300000049088 |
| 01/10/2019 12:44:50.433 | GTD | 01/10/2019 18:00 | XETA | 36.350 | EUR | BUY | 100000000000030585620156993028991764986300000050041 |
| 01/10/2019 12:49:39.050 | GTD | 01/10/2019 18:00 | XETA | 36.420 | EUR | BUY | 100000000000030585620156993057887509774900000050599 |
| 01/10/2019 12:49:39.053 | GTD | 01/10/2019 18:00 | XETA | 36.420 | EUR | BUY | 100000000000030585620156993057887515177800000050600 |



|                         |     |                  |      |        |     |     |   |
|-------------------------|-----|------------------|------|--------|-----|-----|---|
| 01/10/2019 12:50:27.543 | GTD | 01/10/2019 18:00 | XETA | 36.400 | EUR | BUY | 10000000000003058562015699306269431612200000050716  |
| 01/10/2019 12:50:27.543 | GTD | 01/10/2019 18:00 | XETA | 36.400 | EUR | BUY | 100000000000030585620156993062694576951600000050717 |
| 01/10/2019 13:00:54.610 | GTD | 01/10/2019 18:00 | XETA | 36.380 | EUR | BUY | 100000000000030585620156993125389121240200000051821 |
| 01/10/2019 13:15:54.850 | GTD | 01/10/2019 18:00 | XETA | 36.350 | EUR | BUY | 100000000000030585620156993215385140117400000053510 |
| 01/10/2019 13:15:54.850 | GTD | 01/10/2019 18:00 | XETA | 36.355 | EUR | BUY | 100000000000030585620156993215386305803900000053512 |
| 01/10/2019 13:15:54.850 | GTD | 01/10/2019 18:00 | XETA | 36.355 | EUR | BUY | 100000000000030585620156993215386311626200000053513 |
| 01/10/2019 13:18:05.100 | GTD | 01/10/2019 18:00 | XETA | 36.330 | EUR | BUY | 100000000000030585620156993228495011245200000053655 |
| 01/10/2019 13:26:45.270 | GTD | 01/10/2019 18:00 | XETA | 36.355 | EUR | BUY | 100000000000030585620156993280433937225800000054370 |
| 01/10/2019 13:26:45.270 | GTD | 01/10/2019 18:00 | XETA | 36.355 | EUR | BUY | 100000000000030585620156993280433942068400000054371 |
| 01/10/2019 13:33:39.790 | GTD | 01/10/2019 18:00 | XETA | 36.380 | EUR | BUY | 10000000000003058562015699332191555878500000054973  |
| 01/10/2019 13:38:54.863 | GTD | 01/10/2019 18:00 | XETA | 36.400 | EUR | BUY | 100000000000030585620156993353404749893200000055795 |
| 01/10/2019 13:45:33.203 | GTD | 01/10/2019 18:00 | XETA | 36.370 | EUR | BUY | 100000000000030585620156993393202632123100000056915 |
| 01/10/2019 13:51:36.320 | GTD | 01/10/2019 18:00 | XETA | 36.355 | EUR | BUY | 100000000000030585620156993429538377736400000057661 |
| 01/10/2019 13:52:17.577 | GTD | 01/10/2019 18:00 | XETA | 36.355 | EUR | BUY | 100000000000030585620156993433675302392300000057773 |
| 01/10/2019 13:52:59.143 | GTD | 01/10/2019 18:00 | XETA | 36.355 | EUR | BUY | 100000000000030585620156993437890017541800000057866 |
| 01/10/2019 13:58:28.880 | GTD | 01/10/2019 18:00 | XETA | 36.390 | EUR | BUY | 10000000000003058562015699347081217477800000059022  |
| 01/10/2019 13:58:28.880 | GTD | 01/10/2019 18:00 | XETA | 36.390 | EUR | BUY | 100000000000030585620156993470812183374300000059023 |
| 01/10/2019 14:02:12.933 | GTD | 01/10/2019 18:00 | XETA | 36.410 | EUR | BUY | 10000000000003058562015699349318403875050000059547  |
| 01/10/2019 14:02:12.933 | GTD | 01/10/2019 18:00 | XETA | 36.410 | EUR | BUY | 10000000000003058562015699349318404313560000059548  |
| 01/10/2019 14:06:41.200 | GTD | 01/10/2019 18:00 | XETA | 36.470 | EUR | BUY | 100000000000030585620156993520076675111500000060273 |
| 01/10/2019 14:06:43.633 | GTD | 01/10/2019 18:00 | XETA | 36.470 | EUR | BUY | 10000000000003058562015699352025896031700000060281  |
| 01/10/2019 14:12:41.707 | GTD | 01/10/2019 18:00 | XETA | 36.485 | EUR | BUY | 10000000000003058562015699355613223877690000061271  |
| 01/10/2019 14:23:18.480 | GTD | 01/10/2019 18:00 | XETA | 36.540 | EUR | BUY | 10000000000003058562015699361981407396370000062836  |
| 01/10/2019 14:25:40.360 | GTD | 01/10/2019 18:00 | XETA | 36.565 | EUR | BUY | 10000000000003058562015699363400571038580000063184  |
| 01/10/2019 14:25:40.360 | GTD | 01/10/2019 18:00 | XETA | 36.565 | EUR | BUY | 100000000000030585620156993634005730998100000063185 |
| 01/10/2019 14:25:40.360 | GTD | 01/10/2019 18:00 | XETA | 36.565 | EUR | BUY | 10000000000003058562015699363400574323960000063186  |
| 01/10/2019 14:29:08.453 | GTD | 01/10/2019 18:00 | XETA | 36.470 | EUR | BUY | 10000000000003058562015699365480992067590000063732  |
| 01/10/2019 14:29:08.457 | GTD | 01/10/2019 18:00 | XETA | 36.470 | EUR | BUY | 10000000000003058562015699365480992723650000063733  |