

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 30/09/2019 XETA			35,105	36.0053	EUR	XETA
	100000000000030585620156982727342994046800000002576	30/09/2019 08:07:53.503	447	35.665	EUR	XETA
	100000000000030585620156982765435880949900000003975	30/09/2019 08:14:14.903	416	35.665	EUR	XETA
	100000000000030585620156982806299251643700000005476	30/09/2019 08:21:03.280	1	35.710	EUR	XETA
	100000000000030585620156982846804601079900000006764	30/09/2019 08:27:48.463	90	35.690	EUR	XETA
	100000000000030585620156982846804595102900000006763	30/09/2019 08:27:48.463	373	35.690	EUR	XETA
	100000000000030585620156982947469446692300000009157	30/09/2019 08:44:34.767	426	35.740	EUR	XETA
	100000000000030585620156982947470232526200000009161	30/09/2019 08:44:34.770	80	35.745	EUR	XETA
	100000000000030585620156982947470232526200000009160	30/09/2019 08:44:34.770	550	35.740	EUR	XETA
	100000000000030585620156982977864127485900000009753	30/09/2019 08:49:39.027	10	35.720	EUR	XETA
	100000000000030585620156983008691901713200000010495	30/09/2019 08:54:47.220	475	35.775	EUR	XETA
	100000000000030585620156983051381999539600000011442	30/09/2019 09:01:53.950	263	35.800	EUR	XETA
	100000000000030585620156983051382692581700000011443	30/09/2019 09:01:53.950	142	35.800	EUR	XETA
	100000000000030585620156983204529746781100000014831	30/09/2019 09:27:25.667	99	35.855	EUR	XETA
	100000000000030585620156983204529756134200000014832	30/09/2019 09:27:25.667	377	35.855	EUR	XETA
	100000000000030585620156983253726215834600000015958	30/09/2019 09:35:37.360	435	35.900	EUR	XETA
	100000000000030585620156983253726223247900000015959	30/09/2019 09:35:37.360	10	35.900	EUR	XETA
	100000000000030585620156983253727627334300000015964	30/09/2019 09:35:37.360	494	35.900	EUR	XETA
	100000000000030585620156983289564850146900000016644	30/09/2019 09:41:36.227	17	35.890	EUR	XETA
	100000000000030585620156983290590654327700000016695	30/09/2019 09:41:46.627	387	35.890	EUR	XETA
	100000000000030585620156983314277417009900000017101	30/09/2019 09:45:43.433	50	35.890	EUR	XETA
	100000000000030585620156983341398870850300000017530	30/09/2019 09:50:14.887	503	35.875	EUR	XETA
	100000000000030585620156983365617250476800000017879	30/09/2019 09:54:16.370	29	35.920	EUR	XETA
	100000000000030585620156983365617540499500000017880	30/09/2019 09:54:16.370	200	35.920	EUR	XETA
	100000000000030585620156983365617546767500000017881	30/09/2019 09:54:16.373	200	35.920	EUR	XETA
	100000000000030585620156983365617552046600000017882	30/09/2019 09:54:16.373	71	35.920	EUR	XETA
	100000000000030585620156983404412568464300000018651	30/09/2019 10:00:44.893	501	35.925	EUR	XETA
	100000000000030585620156983404412568464300000018651	30/09/2019 10:00:44.893	322	35.925	EUR	XETA
	100000000000030585620156983404412577036500000018652	30/09/2019 10:00:44.897	86	35.925	EUR	XETA
	100000000000030585620156983428049666635500000019173	30/09/2019 10:04:41.317	609	35.940	EUR	XETA
	100000000000030585620156983428051027637700000019174	30/09/2019 10:04:41.317	200	35.940	EUR	XETA
	100000000000030585620156983428051033665100000019175	30/09/2019 10:04:41.320	282	35.940	EUR	XETA
	100000000000030585620156983458029816712800000019735	30/09/2019 10:09:41.027	103	35.900	EUR	XETA

100000000000030585620156983467933660248900000019928	30/09/2019 10:11:19.983	327	35.900	EUR	XETA
100000000000030585620156983480614048088700000020256	30/09/2019 10:13:26.410	497	35.885	EUR	XETA
100000000000030585620156983552342677648700000021632	30/09/2019 10:25:23.697	66	35.935	EUR	XETA
100000000000030585620156983553993453603700000021684	30/09/2019 10:25:40.070	394	35.935	EUR	XETA
100000000000030585620156983556145746846400000021720	30/09/2019 10:26:01.720	193	35.920	EUR	XETA
100000000000030585620156983556146703323700000021721	30/09/2019 10:26:01.720	200	35.920	EUR	XETA
100000000000030585620156983556146744727400000021722	30/09/2019 10:26:01.720	41	35.920	EUR	XETA
100000000000030585620156983570814037068300000021957	30/09/2019 10:28:29.063	200	35.950	EUR	XETA
100000000000030585620156983570814043115500000021958	30/09/2019 10:28:29.067	290	35.950	EUR	XETA
100000000000030585620156983570814606994600000021959	30/09/2019 10:28:29.067	396	35.955	EUR	XETA
10000000000003058562015698358034275432700000022173	30/09/2019 10:30:04.037	51	35.950	EUR	XETA
100000000000030585620156983580420541326700000022175	30/09/2019 10:30:05.047	393	35.950	EUR	XETA
100000000000030585620156983660475564484200000023640	30/09/2019 10:43:24.917	462	35.945	EUR	XETA
100000000000030585620156983692492592303500000024419	30/09/2019 10:48:45.427	400	35.970	EUR	XETA
100000000000030585620156983692492599006400000024420	30/09/2019 10:48:45.427	84	35.970	EUR	XETA
100000000000030585620156983693689854407800000024450	30/09/2019 10:48:57.750	62	35.960	EUR	XETA
100000000000030585620156983693689866135400000024451	30/09/2019 10:48:57.753	357	35.960	EUR	XETA
100000000000030585620156983716066412353400000025010	30/09/2019 10:52:41.260	31	35.975	EUR	XETA
100000000000030585620156983718785605063900000025059	30/09/2019 10:53:08.883	10	35.975	EUR	XETA
100000000000030585620156983730503069260200000025392	30/09/2019 10:55:05.747	225	35.975	EUR	XETA
10000000000003058562015698373851512011700000025602	30/09/2019 10:56:25.237	104	35.975	EUR	XETA
100000000000030585620156983738515133172400000025603	30/09/2019 10:56:25.237	124	35.975	EUR	XETA
100000000000030585620156983743314659206400000025719	30/09/2019 10:57:13.350	280	35.985	EUR	XETA
100000000000030585620156983756985533564700000025973	30/09/2019 10:59:30.277	28	35.985	EUR	XETA
100000000000030585620156983765341009746100000026153	30/09/2019 11:00:54.267	118	36.015	EUR	XETA
100000000000030585620156983768132617982400000026233	30/09/2019 11:01:21.917	35	36.000	EUR	XETA
100000000000030585620156983768132622083500000026234	30/09/2019 11:01:21.917	200	36.000	EUR	XETA
100000000000030585620156983768132626334900000026235	30/09/2019 11:01:21.917	200	36.000	EUR	XETA
100000000000030585620156983768132629232100000026236	30/09/2019 11:01:21.917	22	36.000	EUR	XETA
100000000000030585620156983814119587415200000027017	30/09/2019 11:09:01.517	489	36.065	EUR	XETA
100000000000030585620156983861811981605700000027822	30/09/2019 11:16:58.943	387	36.075	EUR	XETA
100000000000030585620156983861811989004100000027823	30/09/2019 11:16:58.943	73	36.075	EUR	XETA
100000000000030585620156983896898565250800000028331	30/09/2019 11:22:49.783	488	36.005	EUR	XETA
100000000000030585620156984017363688879100000030647	30/09/2019 11:42:54.087	200	36.070	EUR	XETA
100000000000030585620156984017363695749900000030648	30/09/2019 11:42:54.087	200	36.070	EUR	XETA
100000000000030585620156984017363702713500000030649	30/09/2019 11:42:54.087	6	36.070	EUR	XETA
100000000000030585620156984017363706179800000030650	30/09/2019 11:42:54.087	7	36.070	EUR	XETA
100000000000030585620156984026769974091500000030819	30/09/2019 11:44:28.197	21	36.050	EUR	XETA
100000000000030585620156984027473230303800000030843	30/09/2019 11:44:35.400	18	36.050	EUR	XETA
100000000000030585620156984027471667271900000030842	30/09/2019 11:44:35.400	200	36.050	EUR	XETA

100000000000030585620156984027958711171900000030846	30/09/2019 11:44:40.623	244	36.050	EUR	XETA
100000000000030585620156984113456749433600000032329	30/09/2019 11:58:55.553	2	36.035	EUR	XETA
100000000000030585620156984132371039897600000032454	30/09/2019 12:02:04.460	99	36.050	EUR	XETA
100000000000030585620156984132371091977100000032455	30/09/2019 12:02:04.463	45	36.050	EUR	XETA
100000000000030585620156984132371099113200000032456	30/09/2019 12:02:04.463	301	36.050	EUR	XETA
100000000000030585620156984144245337960100000032879	30/09/2019 12:04:02.790	482	36.025	EUR	XETA
100000000000030585620156984308316182857300000035389	30/09/2019 12:31:23.450	484	36.035	EUR	XETA
100000000000030585620156984316318378620700000035528	30/09/2019 12:32:43.577	431	36.010	EUR	XETA
100000000000030585620156984320938295169200000035613	30/09/2019 12:33:29.563	448	36.000	EUR	XETA
10000000000003058562015698440034090184700000036579	30/09/2019 12:46:43.960	486	36.010	EUR	XETA
100000000000030585620156984503743760849300000037926	30/09/2019 13:03:57.767	410	35.995	EUR	XETA
10000000000003058562015698455066996666500000038555	30/09/2019 13:11:47.017	400	36.030	EUR	XETA
10000000000003058562015698461849384546300000039737	30/09/2019 13:23:05.210	346	36.090	EUR	XETA
10000000000003058562015698461849386437200000039738	30/09/2019 13:23:05.210	137	36.090	EUR	XETA
100000000000030585620156984657346782713900000040320	30/09/2019 13:29:34.167	241	36.085	EUR	XETA
100000000000030585620156984657348311586600000040323	30/09/2019 13:29:34.177	184	36.085	EUR	XETA
100000000000030585620156984712998093735200000041370	30/09/2019 13:38:51.123	106	36.060	EUR	XETA
100000000000030585620156984712998108989000000041371	30/09/2019 13:38:51.123	169	36.060	EUR	XETA
100000000000030585620156984713007065466600000041384	30/09/2019 13:38:51.130	12	36.060	EUR	XETA
100000000000030585620156984713010980434000000041386	30/09/2019 13:38:51.133	50	36.060	EUR	XETA
1000000000000305856201569847130125307109000000041387	30/09/2019 13:38:51.133	29	36.060	EUR	XETA
1000000000000305856201569847216926827213000000041562	30/09/2019 13:40:17.810	50	36.060	EUR	XETA
1000000000000305856201569847462044332671000000041847	30/09/2019 13:44:22.740	41	36.060	EUR	XETA
1000000000000305856201569847722504321279000000042198	30/09/2019 13:48:42.960	406	36.070	EUR	XETA
1000000000000305856201569848505616485102000000043690	30/09/2019 14:01:46.250	513	36.115	EUR	XETA
1000000000000305856201569848713711249449000000044002	30/09/2019 14:05:14.660	482	36.100	EUR	XETA
1000000000000305856201569848713711315509000000044003	30/09/2019 14:05:14.660	8	36.100	EUR	XETA
1000000000000305856201569849100662970707000000044586	30/09/2019 14:11:40.727	25	36.100	EUR	XETA
100000000000030585620156984922872921249000000044815	30/09/2019 14:13:49.000	387	36.100	EUR	XETA
100000000000030585620156984953806833267000000045348	30/09/2019 14:18:58.847	410	36.085	EUR	XETA
1000000000000305856201569849997765930026000000046134	30/09/2019 14:26:38.647	72	36.040	EUR	XETA
1000000000000305856201569850033962099621000000046205	30/09/2019 14:27:14.650	122	36.040	EUR	XETA
100000000000030585620156985025330925517500000046679	30/09/2019 14:30:53.667	19	36.040	EUR	XETA
1000000000000305856201569850264046843757000000046693	30/09/2019 14:31:04.500	192	36.040	EUR	XETA
1000000000000305856201569850381106260543000000046951	30/09/2019 14:33:01.747	166	36.040	EUR	XETA
1000000000000305856201569850381837445136000000046954	30/09/2019 14:33:02.840	93	36.040	EUR	XETA
1000000000000305856201569850517707469657000000047407	30/09/2019 14:35:18.243	200	36.060	EUR	XETA
1000000000000305856201569850517707521031000000047408	30/09/2019 14:35:18.243	200	36.060	EUR	XETA
1000000000000305856201569850517707551806000000047409	30/09/2019 14:35:18.243	33	36.060	EUR	XETA
1000000000000305856201569851206912094213000000048874	30/09/2019 14:46:47.660	460	36.120	EUR	XETA

10000000000003058562015698512069316808030000048875	30/09/2019 14:46:47.660	4	36.110	EUR	XETA
10000000000003058562015698512069415958540000048876	30/09/2019 14:46:47.660	480	36.110	EUR	XETA
100000000000030585620156985171254332025600000050354	30/09/2019 14:55:13.067	500	36.095	EUR	XETA
100000000000030585620156985200565139698200000051414	30/09/2019 15:00:06.517	18	36.150	EUR	XETA
100000000000030585620156985200565863395400000051415	30/09/2019 15:00:06.517	405	36.150	EUR	XETA
100000000000030585620156985242119998191700000052499	30/09/2019 15:07:02.453	501	36.185	EUR	XETA
100000000000030585620156985250084339544500000052664	30/09/2019 15:08:21.293	407	36.175	EUR	XETA
100000000000030585620156985289953197759800000053616	30/09/2019 15:15:01.263	113	36.185	EUR	XETA
100000000000030585620156985315612710099700000054340	30/09/2019 15:19:16.977	426	36.230	EUR	XETA
100000000000030585620156985315622269242700000054345	30/09/2019 15:19:16.980	498	36.225	EUR	XETA
100000000000030585620156985342190929201400000054929	30/09/2019 15:23:42.463	469	36.170	EUR	XETA
100000000000030585620156985371875052273100000055640	30/09/2019 15:28:39.257	103	36.110	EUR	XETA
100000000000030585620156985403694967437600000056501	30/09/2019 15:33:57.923	368	36.150	EUR	XETA
100000000000030585620156985403694976533100000056502	30/09/2019 15:33:57.923	106	36.150	EUR	XETA
100000000000030585620156985403696868671600000056503	30/09/2019 15:33:57.927	200	36.140	EUR	XETA
100000000000030585620156985403696874116200000056504	30/09/2019 15:33:57.927	267	36.140	EUR	XETA
100000000000030585620156985444585347347700000057377	30/09/2019 15:40:46.813	200	36.130	EUR	XETA
100000000000030585620156985444586240967300000057378	30/09/2019 15:40:46.813	236	36.130	EUR	XETA
100000000000030585620156985470141825908700000057953	30/09/2019 15:45:02.980	261	36.120	EUR	XETA
100000000000030585620156985470141834385800000057954	30/09/2019 15:45:02.980	211	36.120	EUR	XETA
100000000000030585620156985485896199637000000058285	30/09/2019 15:47:39.303	335	36.120	EUR	XETA
1000000000000305856201569854858962072319000000058286	30/09/2019 15:47:39.303	72	36.120	EUR	XETA
100000000000030585620156985506525807409200000058880	30/09/2019 15:51:05.423	374	36.095	EUR	XETA
100000000000030585620156985506525816381900000058881	30/09/2019 15:51:05.427	55	36.095	EUR	XETA
100000000000030585620156985506525846297100000058882	30/09/2019 15:51:05.427	71	36.095	EUR	XETA
100000000000030585620156985533989989533500000059532	30/09/2019 15:55:40.763	382	36.060	EUR	XETA
10000000000003058562015698553398998806900000059533	30/09/2019 15:55:40.763	83	36.060	EUR	XETA
100000000000030585620156985562150832845600000060340	30/09/2019 16:00:22.483	483	36.050	EUR	XETA
100000000000030585620156985574144235061600000060758	30/09/2019 16:02:23.003	190	36.035	EUR	XETA
100000000000030585620156985574144248379000000060759	30/09/2019 16:02:23.003	204	36.035	EUR	XETA
100000000000030585620156985574145803660600000060760	30/09/2019 16:02:23.003	15	36.035	EUR	XETA
100000000000030585620156985574149969184400000060761	30/09/2019 16:02:23.007	84	36.035	EUR	XETA
100000000000030585620156985608696404321700000061715	30/09/2019 16:08:07.520	227	36.070	EUR	XETA
100000000000030585620156985608696410905700000061716	30/09/2019 16:08:07.520	233	36.070	EUR	XETA
100000000000030585620156985611346890051400000061815	30/09/2019 16:08:33.560	50	36.050	EUR	XETA
100000000000030585620156985621983386663900000062261	30/09/2019 16:10:20.757	414	36.070	EUR	XETA
100000000000030585620156985628073852867100000062416	30/09/2019 16:11:21.777	500	36.070	EUR	XETA
100000000000030585620156985656571677588100000063303	30/09/2019 16:16:06.157	448	36.115	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
30/09/2019 08:07:53.503	GTD	30/09/2019 18:00	XETA	35.665	EUR	BUY	100000000000030585620156982727342994046800000002576
30/09/2019 08:14:14.903	GTD	30/09/2019 18:00	XETA	35.665	EUR	BUY	100000000000030585620156982765435880949900000003975
30/09/2019 08:21:03.280	GTD	30/09/2019 18:00	XETA	35.710	EUR	BUY	100000000000030585620156982806299251643700000005476
30/09/2019 08:27:48.463	GTD	30/09/2019 18:00	XETA	35.690	EUR	BUY	100000000000030585620156982846804601079900000006764
30/09/2019 08:27:48.463	GTD	30/09/2019 18:00	XETA	35.690	EUR	BUY	100000000000030585620156982846804595102900000006763
30/09/2019 08:44:34.767	GTD	30/09/2019 18:00	XETA	35.740	EUR	BUY	100000000000030585620156982947469446692300000009157
30/09/2019 08:44:34.770	GTD	30/09/2019 18:00	XETA	35.745	EUR	BUY	100000000000030585620156982947470232526200000009161
30/09/2019 08:44:34.770	GTD	30/09/2019 18:00	XETA	35.740	EUR	BUY	100000000000030585620156982947470232526200000009160
30/09/2019 08:49:39.027	GTD	30/09/2019 18:00	XETA	35.720	EUR	BUY	10000000000003058562015698297786412748590000009753
30/09/2019 08:54:47.220	GTD	30/09/2019 18:00	XETA	35.775	EUR	BUY	10000000000003058562015698300869190171320000010495
30/09/2019 09:01:53.950	GTD	30/09/2019 18:00	XETA	35.800	EUR	BUY	10000000000003058562015698305138199953960000011442
30/09/2019 09:01:53.950	GTD	30/09/2019 18:00	XETA	35.800	EUR	BUY	100000000000030585620156983051382692581700000011443
30/09/2019 09:27:25.667	GTD	30/09/2019 18:00	XETA	35.855	EUR	BUY	10000000000003058562015698320452974678110000014831
30/09/2019 09:27:25.667	GTD	30/09/2019 18:00	XETA	35.855	EUR	BUY	10000000000003058562015698320452975613420000014832
30/09/2019 09:35:37.360	GTD	30/09/2019 18:00	XETA	35.900	EUR	BUY	10000000000003058562015698325372621583460000015958
30/09/2019 09:35:37.360	GTD	30/09/2019 18:00	XETA	35.900	EUR	BUY	10000000000003058562015698325372622324790000015959
30/09/2019 09:35:37.360	GTD	30/09/2019 18:00	XETA	35.900	EUR	BUY	10000000000003058562015698325372762733430000015964
30/09/2019 09:41:36.227	GTD	30/09/2019 18:00	XETA	35.890	EUR	BUY	10000000000003058562015698328956485014690000016644
30/09/2019 09:41:46.627	GTD	30/09/2019 18:00	XETA	35.890	EUR	BUY	10000000000003058562015698329059065432770000016695
30/09/2019 09:45:43.433	GTD	30/09/2019 18:00	XETA	35.890	EUR	BUY	10000000000003058562015698331427741700990000017101
30/09/2019 09:50:14.887	GTD	30/09/2019 18:00	XETA	35.875	EUR	BUY	10000000000003058562015698334139887085030000017530
30/09/2019 09:54:16.370	GTD	30/09/2019 18:00	XETA	35.920	EUR	BUY	10000000000003058562015698336561725047680000017879
30/09/2019 09:54:16.370	GTD	30/09/2019 18:00	XETA	35.920	EUR	BUY	10000000000003058562015698336561754049950000017880
30/09/2019 09:54:16.373	GTD	30/09/2019 18:00	XETA	35.920	EUR	BUY	10000000000003058562015698336561754676750000017881
30/09/2019 09:54:16.373	GTD	30/09/2019 18:00	XETA	35.920	EUR	BUY	10000000000003058562015698336561755204660000017882
30/09/2019 10:00:44.893	GTD	30/09/2019 18:00	XETA	35.925	EUR	BUY	10000000000003058562015698340441256846430000018651
30/09/2019 10:00:44.893	GTD	30/09/2019 18:00	XETA	35.925	EUR	BUY	10000000000003058562015698340441256846430000018651
30/09/2019 10:00:44.897	GTD	30/09/2019 18:00	XETA	35.925	EUR	BUY	10000000000003058562015698340441257703650000018652
30/09/2019 10:04:41.317	GTD	30/09/2019 18:00	XETA	35.940	EUR	BUY	1000000000000305856201569834280496663550000019173
30/09/2019 10:04:41.317	GTD	30/09/2019 18:00	XETA	35.940	EUR	BUY	10000000000003058562015698342805102763770000019174
30/09/2019 10:04:41.320	GTD	30/09/2019 18:00	XETA	35.940	EUR	BUY	10000000000003058562015698342805103366510000019175
30/09/2019 10:09:41.027	GTD	30/09/2019 18:00	XETA	35.900	EUR	BUY	10000000000003058562015698345802981671280000019735
30/09/2019 10:11:19.983	GTD	30/09/2019 18:00	XETA	35.900	EUR	BUY	10000000000003058562015698346793366024890000019928
30/09/2019 10:13:26.410	GTD	30/09/2019 18:00	XETA	35.885	EUR	BUY	10000000000003058562015698348061404808870000020256
30/09/2019 10:25:23.697	GTD	30/09/2019 18:00	XETA	35.935	EUR	BUY	10000000000003058562015698355234267764870000021632
30/09/2019 10:25:40.070	GTD	30/09/2019 18:00	XETA	35.935	EUR	BUY	10000000000003058562015698355399345360370000021684
30/09/2019 10:26:01.720	GTD	30/09/2019 18:00	XETA	35.920	EUR	BUY	10000000000003058562015698355614574684640000021720
30/09/2019 10:26:01.720	GTD	30/09/2019 18:00	XETA	35.920	EUR	BUY	10000000000003058562015698355614670332370000021721
30/09/2019 10:26:01.720	GTD	30/09/2019 18:00	XETA	35.920	EUR	BUY	10000000000003058562015698355614674472740000021722

30/09/2019 10:28:29.063	GTD	30/09/2019 18:00	XETA	35.950	EUR	BUY	100000000000030585620156983570814037068300000021957
30/09/2019 10:28:29.067	GTD	30/09/2019 18:00	XETA	35.950	EUR	BUY	100000000000030585620156983570814043115500000021958
30/09/2019 10:28:29.067	GTD	30/09/2019 18:00	XETA	35.955	EUR	BUY	100000000000030585620156983570814606994600000021959
30/09/2019 10:30:04.037	GTD	30/09/2019 18:00	XETA	35.950	EUR	BUY	10000000000003058562015698358034275432700000022173
30/09/2019 10:30:05.047	GTD	30/09/2019 18:00	XETA	35.950	EUR	BUY	100000000000030585620156983580420541326700000022175
30/09/2019 10:43:24.917	GTD	30/09/2019 18:00	XETA	35.945	EUR	BUY	100000000000030585620156983660475564484200000023640
30/09/2019 10:48:45.427	GTD	30/09/2019 18:00	XETA	35.970	EUR	BUY	100000000000030585620156983692492592303500000024419
30/09/2019 10:48:45.427	GTD	30/09/2019 18:00	XETA	35.970	EUR	BUY	100000000000030585620156983692492599006400000024420
30/09/2019 10:48:57.750	GTD	30/09/2019 18:00	XETA	35.960	EUR	BUY	100000000000030585620156983693689854407800000024450
30/09/2019 10:48:57.753	GTD	30/09/2019 18:00	XETA	35.960	EUR	BUY	100000000000030585620156983693689866135400000024451
30/09/2019 10:52:41.260	GTD	30/09/2019 18:00	XETA	35.975	EUR	BUY	100000000000030585620156983716066412353400000025010
30/09/2019 10:53:08.883	GTD	30/09/2019 18:00	XETA	35.975	EUR	BUY	100000000000030585620156983718785605063900000025059
30/09/2019 10:55:05.747	GTD	30/09/2019 18:00	XETA	35.975	EUR	BUY	100000000000030585620156983730503069260200000025392
30/09/2019 10:56:25.237	GTD	30/09/2019 18:00	XETA	35.975	EUR	BUY	10000000000003058562015698373851512011700000025602
30/09/2019 10:56:25.237	GTD	30/09/2019 18:00	XETA	35.975	EUR	BUY	100000000000030585620156983738515133172400000025603
30/09/2019 10:57:13.350	GTD	30/09/2019 18:00	XETA	35.985	EUR	BUY	100000000000030585620156983743314659206400000025719
30/09/2019 10:59:30.277	GTD	30/09/2019 18:00	XETA	35.985	EUR	BUY	100000000000030585620156983756985533564700000025973
30/09/2019 11:00:54.267	GTD	30/09/2019 18:00	XETA	36.015	EUR	BUY	100000000000030585620156983765341009746100000026153
30/09/2019 11:01:21.917	GTD	30/09/2019 18:00	XETA	36.000	EUR	BUY	100000000000030585620156983768132617982400000026233
30/09/2019 11:01:21.917	GTD	30/09/2019 18:00	XETA	36.000	EUR	BUY	100000000000030585620156983768132622083500000026234
30/09/2019 11:01:21.917	GTD	30/09/2019 18:00	XETA	36.000	EUR	BUY	100000000000030585620156983768132626334900000026235
30/09/2019 11:01:21.917	GTD	30/09/2019 18:00	XETA	36.000	EUR	BUY	100000000000030585620156983768132629232100000026236
30/09/2019 11:09:01.517	GTD	30/09/2019 18:00	XETA	36.065	EUR	BUY	100000000000030585620156983814119587415200000027017
30/09/2019 11:16:58.943	GTD	30/09/2019 18:00	XETA	36.075	EUR	BUY	100000000000030585620156983861811981605700000027822
30/09/2019 11:16:58.943	GTD	30/09/2019 18:00	XETA	36.075	EUR	BUY	100000000000030585620156983861811989004100000027823
30/09/2019 11:22:49.783	GTD	30/09/2019 18:00	XETA	36.005	EUR	BUY	10000000000003058562015698389689856525080000028331
30/09/2019 11:42:54.087	GTD	30/09/2019 18:00	XETA	36.070	EUR	BUY	100000000000030585620156984017363688879100000030647
30/09/2019 11:42:54.087	GTD	30/09/2019 18:00	XETA	36.070	EUR	BUY	100000000000030585620156984017363695749900000030648
30/09/2019 11:42:54.087	GTD	30/09/2019 18:00	XETA	36.070	EUR	BUY	100000000000030585620156984017363702713500000030649
30/09/2019 11:42:54.087	GTD	30/09/2019 18:00	XETA	36.070	EUR	BUY	100000000000030585620156984017363706179800000030650
30/09/2019 11:44:28.197	GTD	30/09/2019 18:00	XETA	36.050	EUR	BUY	100000000000030585620156984026769974091500000030819
30/09/2019 11:44:35.400	GTD	30/09/2019 18:00	XETA	36.050	EUR	BUY	100000000000030585620156984027473230303800000030843
30/09/2019 11:44:35.400	GTD	30/09/2019 18:00	XETA	36.050	EUR	BUY	100000000000030585620156984027471667271900000030842
30/09/2019 11:44:40.623	GTD	30/09/2019 18:00	XETA	36.050	EUR	BUY	100000000000030585620156984027958711171900000030846
30/09/2019 11:58:55.553	GTD	30/09/2019 18:00	XETA	36.035	EUR	BUY	100000000000030585620156984113456749433600000032329
30/09/2019 12:02:04.460	GTD	30/09/2019 18:00	XETA	36.050	EUR	BUY	100000000000030585620156984132371039897600000032454
30/09/2019 12:02:04.463	GTD	30/09/2019 18:00	XETA	36.050	EUR	BUY	100000000000030585620156984132371091977100000032455
30/09/2019 12:02:04.463	GTD	30/09/2019 18:00	XETA	36.050	EUR	BUY	100000000000030585620156984132371099113200000032456
30/09/2019 12:04:02.790	GTD	30/09/2019 18:00	XETA	36.025	EUR	BUY	100000000000030585620156984144245337960100000032879
30/09/2019 12:31:23.450	GTD	30/09/2019 18:00	XETA	36.035	EUR	BUY	100000000000030585620156984308316182857300000035389
30/09/2019 12:32:43.577	GTD	30/09/2019 18:00	XETA	36.010	EUR	BUY	100000000000030585620156984316318378620700000035528
30/09/2019 12:33:29.563	GTD	30/09/2019 18:00	XETA	36.000	EUR	BUY	100000000000030585620156984320938295169200000035613
30/09/2019 12:46:43.960	GTD	30/09/2019 18:00	XETA	36.010	EUR	BUY	10000000000003058562015698440034090184700000036579
30/09/2019 13:03:57.767	GTD	30/09/2019 18:00	XETA	35.995	EUR	BUY	100000000000030585620156984503743760849300000037926
30/09/2019 13:11:47.017	GTD	30/09/2019 18:00	XETA	36.030	EUR	BUY	10000000000003058562015698455066996666500000038555
30/09/2019 13:23:05.210	GTD	30/09/2019 18:00	XETA	36.090	EUR	BUY	10000000000003058562015698461849384546300000039737

30/09/2019 13:23:05.210	GTD	30/09/2019 18:00	XETA	36.090	EUR	BUY	10000000000003058562015698461849386437200000039738
30/09/2019 13:29:34.167	GTD	30/09/2019 18:00	XETA	36.085	EUR	BUY	100000000000030585620156984657346782713900000040320
30/09/2019 13:29:34.177	GTD	30/09/2019 18:00	XETA	36.085	EUR	BUY	100000000000030585620156984657348311586600000040323
30/09/2019 13:38:51.123	GTD	30/09/2019 18:00	XETA	36.060	EUR	BUY	100000000000030585620156984712998093735200000041370
30/09/2019 13:38:51.123	GTD	30/09/2019 18:00	XETA	36.060	EUR	BUY	100000000000030585620156984712998108989000000041371
30/09/2019 13:38:51.130	GTD	30/09/2019 18:00	XETA	36.060	EUR	BUY	100000000000030585620156984713007065466600000041384
30/09/2019 13:38:51.133	GTD	30/09/2019 18:00	XETA	36.060	EUR	BUY	100000000000030585620156984713010980434000000041386
30/09/2019 13:38:51.133	GTD	30/09/2019 18:00	XETA	36.060	EUR	BUY	100000000000030585620156984713012530710900000041387
30/09/2019 13:40:17.810	GTD	30/09/2019 18:00	XETA	36.060	EUR	BUY	100000000000030585620156984721692682721300000041562
30/09/2019 13:44:22.740	GTD	30/09/2019 18:00	XETA	36.060	EUR	BUY	100000000000030585620156984746204433267100000041847
30/09/2019 13:48:42.960	GTD	30/09/2019 18:00	XETA	36.070	EUR	BUY	100000000000030585620156984772250432127900000042198
30/09/2019 14:01:46.250	GTD	30/09/2019 18:00	XETA	36.115	EUR	BUY	10000000000003058562015698485056164851020000043690
30/09/2019 14:05:14.660	GTD	30/09/2019 18:00	XETA	36.100	EUR	BUY	100000000000030585620156984871371124944900000044002
30/09/2019 14:05:14.660	GTD	30/09/2019 18:00	XETA	36.100	EUR	BUY	100000000000030585620156984871371131550900000044003
30/09/2019 14:11:40.727	GTD	30/09/2019 18:00	XETA	36.100	EUR	BUY	100000000000030585620156984910066297070700000044586
30/09/2019 14:13:49.000	GTD	30/09/2019 18:00	XETA	36.100	EUR	BUY	10000000000003058562015698492287292124900000044815
30/09/2019 14:18:58.847	GTD	30/09/2019 18:00	XETA	36.085	EUR	BUY	100000000000030585620156984953806833326700000045348
30/09/2019 14:26:38.647	GTD	30/09/2019 18:00	XETA	36.040	EUR	BUY	100000000000030585620156984999776593002600000046134
30/09/2019 14:27:14.650	GTD	30/09/2019 18:00	XETA	36.040	EUR	BUY	100000000000030585620156985003396209962100000046205
30/09/2019 14:30:53.667	GTD	30/09/2019 18:00	XETA	36.040	EUR	BUY	10000000000003058562015698502533092551750000046679
30/09/2019 14:31:04.500	GTD	30/09/2019 18:00	XETA	36.040	EUR	BUY	100000000000030585620156985026404684375700000046693
30/09/2019 14:33:01.747	GTD	30/09/2019 18:00	XETA	36.040	EUR	BUY	100000000000030585620156985038110626054300000046951
30/09/2019 14:33:02.840	GTD	30/09/2019 18:00	XETA	36.040	EUR	BUY	100000000000030585620156985038183744513600000046954
30/09/2019 14:35:18.243	GTD	30/09/2019 18:00	XETA	36.060	EUR	BUY	100000000000030585620156985051770746965700000047407
30/09/2019 14:35:18.243	GTD	30/09/2019 18:00	XETA	36.060	EUR	BUY	100000000000030585620156985051770752103100000047408
30/09/2019 14:35:18.243	GTD	30/09/2019 18:00	XETA	36.060	EUR	BUY	100000000000030585620156985051770755180600000047409
30/09/2019 14:46:47.660	GTD	30/09/2019 18:00	XETA	36.120	EUR	BUY	100000000000030585620156985120691209421300000048874
30/09/2019 14:46:47.660	GTD	30/09/2019 18:00	XETA	36.110	EUR	BUY	100000000000030585620156985120693168080300000048875
30/09/2019 14:46:47.660	GTD	30/09/2019 18:00	XETA	36.110	EUR	BUY	100000000000030585620156985120694159585400000048876
30/09/2019 14:55:13.067	GTD	30/09/2019 18:00	XETA	36.095	EUR	BUY	100000000000030585620156985171254332025600000050354
30/09/2019 15:00:06.517	GTD	30/09/2019 18:00	XETA	36.150	EUR	BUY	100000000000030585620156985200565139698200000051414
30/09/2019 15:00:06.517	GTD	30/09/2019 18:00	XETA	36.150	EUR	BUY	100000000000030585620156985200565863395400000051415
30/09/2019 15:07:02.453	GTD	30/09/2019 18:00	XETA	36.185	EUR	BUY	100000000000030585620156985242119998191700000052499
30/09/2019 15:08:21.293	GTD	30/09/2019 18:00	XETA	36.175	EUR	BUY	100000000000030585620156985250084339544500000052664
30/09/2019 15:15:01.263	GTD	30/09/2019 18:00	XETA	36.185	EUR	BUY	100000000000030585620156985289953197759800000053616
30/09/2019 15:19:16.977	GTD	30/09/2019 18:00	XETA	36.230	EUR	BUY	100000000000030585620156985315612710099700000054340
30/09/2019 15:19:16.980	GTD	30/09/2019 18:00	XETA	36.225	EUR	BUY	100000000000030585620156985315622269242700000054345
30/09/2019 15:23:42.463	GTD	30/09/2019 18:00	XETA	36.170	EUR	BUY	100000000000030585620156985342190929201400000054929
30/09/2019 15:28:39.257	GTD	30/09/2019 18:00	XETA	36.110	EUR	BUY	100000000000030585620156985371875052273100000055640
30/09/2019 15:33:57.923	GTD	30/09/2019 18:00	XETA	36.150	EUR	BUY	100000000000030585620156985403694967437600000056501
30/09/2019 15:33:57.923	GTD	30/09/2019 18:00	XETA	36.150	EUR	BUY	100000000000030585620156985403694976533100000056502
30/09/2019 15:33:57.927	GTD	30/09/2019 18:00	XETA	36.140	EUR	BUY	100000000000030585620156985403696868671600000056503
30/09/2019 15:33:57.927	GTD	30/09/2019 18:00	XETA	36.140	EUR	BUY	100000000000030585620156985403696874116200000056504
30/09/2019 15:40:46.813	GTD	30/09/2019 18:00	XETA	36.130	EUR	BUY	100000000000030585620156985444585347347700000057377
30/09/2019 15:40:46.813	GTD	30/09/2019 18:00	XETA	36.130	EUR	BUY	100000000000030585620156985444586240967300000057378
30/09/2019 15:45:02.980	GTD	30/09/2019 18:00	XETA	36.120	EUR	BUY	100000000000030585620156985470141825908700000057953

30/09/2019 15:45:02.980	GTD	30/09/2019 18:00	XETA	36.120	EUR	BUY	10000000000003058562015698547014183438580000057954
30/09/2019 15:47:39.303	GTD	30/09/2019 18:00	XETA	36.120	EUR	BUY	10000000000003058562015698548589619963700000058285
30/09/2019 15:47:39.303	GTD	30/09/2019 18:00	XETA	36.120	EUR	BUY	10000000000003058562015698548589620723190000058286
30/09/2019 15:51:05.423	GTD	30/09/2019 18:00	XETA	36.095	EUR	BUY	10000000000003058562015698550652580740920000058880
30/09/2019 15:51:05.427	GTD	30/09/2019 18:00	XETA	36.095	EUR	BUY	10000000000003058562015698550652581638190000058881
30/09/2019 15:51:05.427	GTD	30/09/2019 18:00	XETA	36.095	EUR	BUY	10000000000003058562015698550652584629710000058882
30/09/2019 15:55:40.763	GTD	30/09/2019 18:00	XETA	36.060	EUR	BUY	10000000000003058562015698553398998953350000059532
30/09/2019 15:55:40.763	GTD	30/09/2019 18:00	XETA	36.060	EUR	BUY	1000000000000305856201569855339899880690000059533
30/09/2019 16:00:22.483	GTD	30/09/2019 18:00	XETA	36.050	EUR	BUY	10000000000003058562015698556215083284560000060340
30/09/2019 16:02:23.003	GTD	30/09/2019 18:00	XETA	36.035	EUR	BUY	10000000000003058562015698557414423506160000060758
30/09/2019 16:02:23.003	GTD	30/09/2019 18:00	XETA	36.035	EUR	BUY	1000000000000305856201569855741442483790000060759
30/09/2019 16:02:23.003	GTD	30/09/2019 18:00	XETA	36.035	EUR	BUY	10000000000003058562015698557414580366060000060760
30/09/2019 16:02:23.007	GTD	30/09/2019 18:00	XETA	36.035	EUR	BUY	10000000000003058562015698557414996918440000060761
30/09/2019 16:08:07.520	GTD	30/09/2019 18:00	XETA	36.070	EUR	BUY	10000000000003058562015698560869640432170000061715
30/09/2019 16:08:07.520	GTD	30/09/2019 18:00	XETA	36.070	EUR	BUY	10000000000003058562015698560869641090570000061716
30/09/2019 16:08:33.560	GTD	30/09/2019 18:00	XETA	36.050	EUR	BUY	10000000000003058562015698561134689005140000061815
30/09/2019 16:10:20.757	GTD	30/09/2019 18:00	XETA	36.070	EUR	BUY	10000000000003058562015698562807385286710000062416
30/09/2019 16:11:21.777	GTD	30/09/2019 18:00	XETA	36.070	EUR	BUY	10000000000003058562015698562807385286710000062416
30/09/2019 16:16:06.157	GTD	30/09/2019 18:00	XETA	36.115	EUR	BUY	10000000000003058562015698565657167758810000063303