

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 11/10/2019 XETA			47,618	34.7217	EUR	XETA
	100000000000030585620157078068476247446300000020211	11/10/2019 08:58:05.373	572	34.725	EUR	XETA
	100000000000030585620157078069078778837100000020323	11/10/2019 08:58:11.567	357	34.715	EUR	XETA
	100000000000030585620157078069079250604800000020325	11/10/2019 08:58:11.570	200	34.715	EUR	XETA
	100000000000030585620157078074444064653800000020478	11/10/2019 08:59:04.617	12	34.715	EUR	XETA
	100000000000030585620157078090264060570400000021276	11/10/2019 09:01:43.310	217	34.680	EUR	XETA
	100000000000030585620157078090264066868500000021277	11/10/2019 09:01:43.310	365	34.680	EUR	XETA
	100000000000030585620157078090387140389400000021278	11/10/2019 09:01:44.347	399	34.675	EUR	XETA
	100000000000030585620157078090387146302200000021279	11/10/2019 09:01:44.350	276	34.675	EUR	XETA
	100000000000030585620157078090410719941300000021280	11/10/2019 09:01:44.350	675	34.670	EUR	XETA
	100000000000030585620157078100334047563200000021877	11/10/2019 09:03:23.950	200	34.575	EUR	XETA
	100000000000030585620157078100333455018100000021876	11/10/2019 09:03:23.950	139	34.575	EUR	XETA
	100000000000030585620157078101801758432900000021904	11/10/2019 09:03:38.350	166	34.575	EUR	XETA
	100000000000030585620157078103851627736700000022008	11/10/2019 09:03:58.963	69	34.575	EUR	XETA
	100000000000030585620157078103851627736700000022008	11/10/2019 09:03:58.967	330	34.575	EUR	XETA
	100000000000030585620157078106036753612100000022106	11/10/2019 09:04:20.643	316	34.575	EUR	XETA
	100000000000030585620157078163817696209600000024384	11/10/2019 09:13:58.240	200	34.610	EUR	XETA
	100000000000030585620157078163817701874400000024385	11/10/2019 09:13:58.243	359	34.610	EUR	XETA
	100000000000030585620157078163918422501100000024393	11/10/2019 09:13:59.287	319	34.565	EUR	XETA
	100000000000030585620157078163918416189800000024392	11/10/2019 09:13:59.287	297	34.565	EUR	XETA
	100000000000030585620157078203495495558900000025956	11/10/2019 09:20:35.357	200	34.580	EUR	XETA
	100000000000030585620157078203495505103300000025957	11/10/2019 09:20:35.357	411	34.580	EUR	XETA
	100000000000030585620157078203495505103300000025957	11/10/2019 09:20:35.360	81	34.580	EUR	XETA
	100000000000030585620157078203495511022800000025958	11/10/2019 09:20:35.360	504	34.580	EUR	XETA
	100000000000030585620157078203498902695300000025960	11/10/2019 09:20:35.360	583	34.575	EUR	XETA
	100000000000030585620157078230308760550700000026841	11/10/2019 09:25:03.500	579	34.530	EUR	XETA
	100000000000030585620157078282009218089900000028648	11/10/2019 09:33:41.037	134	34.555	EUR	XETA
	100000000000030585620157078282218198328500000028653	11/10/2019 09:33:43.083	547	34.555	EUR	XETA

100000000000030585620157078282218198328500000028653	11/10/2019 09:33:43.083	216	34.555	EUR	XETA
100000000000030585620157078282218192370200000028652	11/10/2019 09:33:43.083	200	34.555	EUR	XETA
100000000000030585620157078300031817821200000029662	11/10/2019 09:36:40.617	202	34.560	EUR	XETA
10000000000003058562015707830003181114200000029661	11/10/2019 09:36:40.617	380	34.560	EUR	XETA
100000000000030585620157078340268796859800000031024	11/10/2019 09:43:22.870	588	34.610	EUR	XETA
100000000000030585620157078411476384988800000034061	11/10/2019 09:55:15.470	250	34.760	EUR	XETA
100000000000030585620157078418193627386600000034447	11/10/2019 09:56:22.887	64	34.785	EUR	XETA
100000000000030585620157078452551794862200000035654	11/10/2019 10:02:05.603	659	34.840	EUR	XETA
100000000000030585620157078452551789074300000035653	11/10/2019 10:02:05.603	13	34.840	EUR	XETA
100000000000030585620157078452551789074300000035653	11/10/2019 10:02:05.603	511	34.840	EUR	XETA
100000000000030585620157078452551603116300000035652	11/10/2019 10:02:05.603	57	34.840	EUR	XETA
100000000000030585620157078453050009658900000035679	11/10/2019 10:02:10.707	625	34.830	EUR	XETA
10000000000003058562015707845327488777800000035683	11/10/2019 10:02:12.813	564	34.815	EUR	XETA
100000000000030585620157078514840986830800000038064	11/10/2019 10:12:29.340	135	34.790	EUR	XETA
100000000000030585620157078515113507377000000038091	11/10/2019 10:12:31.413	66	34.780	EUR	XETA
100000000000030585620157078526580947072900000038446	11/10/2019 10:14:25.903	624	34.795	EUR	XETA
100000000000030585620157078526580947072900000038446	11/10/2019 10:14:25.903	609	34.795	EUR	XETA
100000000000030585620157078575891241242600000040147	11/10/2019 10:22:39.563	623	34.765	EUR	XETA
100000000000030585620157078599353503505300000041175	11/10/2019 10:26:34.410	331	34.765	EUR	XETA
10000000000003058562015707859935406702600000041176	11/10/2019 10:26:34.410	200	34.765	EUR	XETA
100000000000030585620157078599354072647100000041177	11/10/2019 10:26:34.410	110	34.765	EUR	XETA
100000000000030585620157078641065276816900000042699	11/10/2019 10:33:31.317	641	34.745	EUR	XETA
10000000000003058562015707868463236042900000044321	11/10/2019 10:40:46.423	224	34.770	EUR	XETA
100000000000030585620157078684632354873600000044320	11/10/2019 10:40:46.423	415	34.770	EUR	XETA
100000000000030585620157078751370298976500000046424	11/10/2019 10:51:53.893	71	34.815	EUR	XETA
100000000000030585620157078751370295863700000046423	11/10/2019 10:51:53.893	500	34.815	EUR	XETA
100000000000030585620157078772887605879400000047091	11/10/2019 10:55:29.410	633	34.800	EUR	XETA
100000000000030585620157078797247139765800000047734	11/10/2019 10:59:32.837	164	34.775	EUR	XETA
100000000000030585620157078797247792248200000047735	11/10/2019 10:59:32.837	399	34.775	EUR	XETA
100000000000030585620157078797248036652800000047736	11/10/2019 10:59:32.837	119	34.780	EUR	XETA
100000000000030585620157078832000743269700000048816	11/10/2019 11:05:20.470	5	34.780	EUR	XETA
100000000000030585620157078832000737828800000048815	11/10/2019 11:05:20.470	612	34.780	EUR	XETA
100000000000030585620157078887137922108800000050431	11/10/2019 11:14:32.450	569	34.730	EUR	XETA
100000000000030585620157078937268794333400000052265	11/10/2019 11:22:53.647	620	34.715	EUR	XETA
100000000000030585620157078953142710195300000052769	11/10/2019 11:25:31.930	208	34.700	EUR	XETA
100000000000030585620157078954002971306300000052796	11/10/2019 11:25:40.447	200	34.700	EUR	XETA
100000000000030585620157078954003200095700000052797	11/10/2019 11:25:40.447	200	34.700	EUR	XETA

100000000000030585620157078954809584133600000052830	11/10/2019 11:25:48.933	35	34.700	EUR	XETA
100000000000030585620157078954809584133600000052830	11/10/2019 11:25:48.933	30	34.700	EUR	XETA
100000000000030585620157078954811156180000000052831	11/10/2019 11:25:48.933	200	34.700	EUR	XETA
100000000000030585620157078954970100167100000052835	11/10/2019 11:25:50.007	440	34.700	EUR	XETA
100000000000030585620157078954970100167100000052835	11/10/2019 11:25:50.007	360	34.700	EUR	XETA
100000000000030585620157078954970352035600000052836	11/10/2019 11:25:50.007	151	34.700	EUR	XETA
100000000000030585620157078954970352035600000052836	11/10/2019 11:25:50.007	305	34.700	EUR	XETA
100000000000030585620157078954970358648600000052837	11/10/2019 11:25:50.007	618	34.700	EUR	XETA
100000000000030585620157078954970358648600000052837	11/10/2019 11:25:50.010	309	34.700	EUR	XETA
100000000000030585620157078955667088975700000052867	11/10/2019 11:25:57.517	463	34.670	EUR	XETA
100000000000030585620157078955667095723500000052868	11/10/2019 11:25:57.517	130	34.670	EUR	XETA
100000000000030585620157078968409734252000000053167	11/10/2019 11:28:04.257	600	34.660	EUR	XETA
100000000000030585620157079052606213714800000055061	11/10/2019 11:42:06.870	652	34.650	EUR	XETA
100000000000030585620157079088887065180700000056038	11/10/2019 11:48:09.773	45	34.650	EUR	XETA
100000000000030585620157079088887740975600000056040	11/10/2019 11:48:09.773	624	34.650	EUR	XETA
100000000000030585620157079089429432013300000056049	11/10/2019 11:48:15.007	144	34.645	EUR	XETA
100000000000030585620157079089429438626700000056050	11/10/2019 11:48:15.010	419	34.645	EUR	XETA
100000000000030585620157079188565079956600000058450	11/10/2019 12:04:45.963	214	34.685	EUR	XETA
100000000000030585620157079189914048282900000058476	11/10/2019 12:04:59.487	81	34.675	EUR	XETA
100000000000030585620157079189914036734000000058475	11/10/2019 12:04:59.487	127	34.675	EUR	XETA
100000000000030585620157079189965079549500000058479	11/10/2019 12:05:00.527	300	34.675	EUR	XETA
100000000000030585620157079205034556684400000058754	11/10/2019 12:07:31.190	167	34.690	EUR	XETA
100000000000030585620157079229180121007400000059181	11/10/2019 12:11:32.643	37	34.720	EUR	XETA
100000000000030585620157079237303516938900000059306	11/10/2019 12:12:53.270	171	34.720	EUR	XETA
100000000000030585620157079237303510204300000059305	11/10/2019 12:12:53.270	200	34.720	EUR	XETA
100000000000030585620157079237303505927700000059304	11/10/2019 12:12:53.270	179	34.720	EUR	XETA
100000000000030585620157079237303505927700000059304	11/10/2019 12:12:53.270	221	34.720	EUR	XETA
10000000000003058562015707923730350253000000059303	11/10/2019 12:12:53.270	400	34.720	EUR	XETA
100000000000030585620157079280040864818500000060544	11/10/2019 12:20:00.980	352	34.725	EUR	XETA
100000000000030585620157079280040872777300000060545	11/10/2019 12:20:00.983	287	34.725	EUR	XETA
100000000000030585620157079334502592126600000062086	11/10/2019 12:29:05.650	535	34.745	EUR	XETA
100000000000030585620157079334502601206300000062087	11/10/2019 12:29:05.653	87	34.745	EUR	XETA
100000000000030585620157079334502601206300000062087	11/10/2019 12:29:05.653	10	34.745	EUR	XETA
100000000000030585620157079334502605120300000062088	11/10/2019 12:29:05.653	669	34.745	EUR	XETA
100000000000030585620157079361624765731700000063068	11/10/2019 12:33:37.333	164	34.700	EUR	XETA
100000000000030585620157079366311251137300000063174	11/10/2019 12:34:24.047	200	34.700	EUR	XETA
100000000000030585620157079366311258068900000063175	11/10/2019 12:34:24.047	200	34.700	EUR	XETA

100000000000030585620157079366311261728100000063176	11/10/2019 12:34:24.047	100	34.700	EUR	XETA
100000000000030585620157079421901058282400000064678	11/10/2019 12:43:39.783	200	34.685	EUR	XETA
100000000000030585620157079421901055302100000064677	11/10/2019 12:43:39.783	196	34.685	EUR	XETA
100000000000030585620157079421893102398600000064676	11/10/2019 12:43:39.783	561	34.695	EUR	XETA
100000000000030585620157079421901520000800000064680	11/10/2019 12:43:39.787	36	34.685	EUR	XETA
100000000000030585620157079421901514587000000064679	11/10/2019 12:43:39.787	196	34.685	EUR	XETA
100000000000030585620157079512391122576700000066814	11/10/2019 12:58:44.943	652	34.705	EUR	XETA
100000000000030585620157079512391149755100000066815	11/10/2019 12:58:44.943	641	34.700	EUR	XETA
100000000000030585620157079512391149755100000066815	11/10/2019 12:58:44.947	658	34.700	EUR	XETA
100000000000030585620157079627513768834000000069733	11/10/2019 13:17:55.727	398	34.750	EUR	XETA
100000000000030585620157079691447982061900000071350	11/10/2019 13:28:35.133	2	34.780	EUR	XETA
10000000000003058562015707970045837353050000071546	11/10/2019 13:30:05.537	47	34.780	EUR	XETA
100000000000030585620157079700458438967900000071547	11/10/2019 13:30:05.540	200	34.780	EUR	XETA
100000000000030585620157079700458446454900000071548	11/10/2019 13:30:05.540	350	34.780	EUR	XETA
100000000000030585620157079700458446454900000071548	11/10/2019 13:30:05.540	651	34.780	EUR	XETA
100000000000030585620157079700461259266300000071550	11/10/2019 13:30:05.540	188	34.775	EUR	XETA
10000000000003058562015707970046402964880000071551	11/10/2019 13:30:05.540	300	34.775	EUR	XETA
100000000000030585620157079701129367724200000071584	11/10/2019 13:30:12.060	87	34.775	EUR	XETA
10000000000003058562015707974960814860560000072809	11/10/2019 13:38:16.450	375	34.775	EUR	XETA
10000000000003058562015707974960814125980000072808	11/10/2019 13:38:16.450	200	34.775	EUR	XETA
10000000000003058562015707974960767387250000072806	11/10/2019 13:38:16.450	186	34.785	EUR	XETA
10000000000003058562015707974981710744920000072817	11/10/2019 13:38:18.600	596	34.770	EUR	XETA
100000000000030585620157079778130889845700000073367	11/10/2019 13:43:01.927	83	34.700	EUR	XETA
10000000000003058562015707980455465461750000073948	11/10/2019 13:47:25.897	200	34.715	EUR	XETA
10000000000003058562015707980455466318380000073949	11/10/2019 13:47:25.897	109	34.715	EUR	XETA
10000000000003058562015707980455466609660000073950	11/10/2019 13:47:25.900	200	34.715	EUR	XETA
10000000000003058562015707980455466916040000073951	11/10/2019 13:47:25.900	42	34.715	EUR	XETA
10000000000003058562015707980455467382040000073952	11/10/2019 13:47:25.900	95	34.715	EUR	XETA
10000000000003058562015707980456333443280000073953	11/10/2019 13:47:25.900	82	34.710	EUR	XETA
10000000000003058562015707980456334031410000073954	11/10/2019 13:47:25.900	582	34.710	EUR	XETA
10000000000003058562015707980456545635340000073955	11/10/2019 13:47:25.903	441	34.700	EUR	XETA
10000000000003058562015707980456546196400000073956	11/10/2019 13:47:25.903	113	34.700	EUR	XETA
10000000000003058562015707980491489223970000073964	11/10/2019 13:47:30.007	282	34.660	EUR	XETA
10000000000003058562015707980491489841900000073965	11/10/2019 13:47:30.007	326	34.660	EUR	XETA
10000000000003058562015707987342065590600000075494	11/10/2019 13:58:54.600	549	34.700	EUR	XETA
100000000000030585620157079873420896681800000075495	11/10/2019 13:58:54.603	200	34.700	EUR	XETA
10000000000003058562015707987342090387080000075496	11/10/2019 13:58:54.603	348	34.700	EUR	XETA

100000000000030585620157079917931018102500000076838	11/10/2019 14:06:20.587	602	34.735	EUR	XETA
10000000000003058562015707993537979609590000077227	11/10/2019 14:09:13.990	514	34.735	EUR	XETA
100000000000030585620157079935379803315600000077228	11/10/2019 14:09:13.993	41	34.735	EUR	XETA
100000000000030585620157079989659943079300000078450	11/10/2019 14:18:16.930	518	34.870	EUR	XETA
100000000000030585620157080001887585251700000078785	11/10/2019 14:20:19.067	456	34.895	EUR	XETA
100000000000030585620157080001887592811400000078786	11/10/2019 14:20:19.067	175	34.895	EUR	XETA
100000000000030585620157080002714438902300000078806	11/10/2019 14:20:28.080	107	34.870	EUR	XETA
100000000000030585620157080060114529184400000080690	11/10/2019 14:30:02.333	177	34.895	EUR	XETA
100000000000030585620157080060114533522900000080691	11/10/2019 14:30:02.337	559	34.895	EUR	XETA
100000000000030585620157080060114533522900000080691	11/10/2019 14:30:02.337	443	34.895	EUR	XETA
100000000000030585620157080085666953864700000081992	11/10/2019 14:34:16.787	158	34.845	EUR	XETA
100000000000030585620157080085666957780100000081993	11/10/2019 14:34:16.787	200	34.845	EUR	XETA
100000000000030585620157080085666962992700000081994	11/10/2019 14:34:16.787	252	34.845	EUR	XETA
100000000000030585620157080085666962992700000081994	11/10/2019 14:34:16.787	587	34.845	EUR	XETA
100000000000030585620157080085668010954900000081995	11/10/2019 14:34:16.787	221	34.845	EUR	XETA
100000000000030585620157080085668010954900000081996	11/10/2019 14:34:16.790	320	34.85	EUR	XETA
100000000000030585620157080147622005526100000084319	11/10/2019 14:44:36.800	188	34.915	EUR	XETA
100000000000030585620157080147621995767400000084318	11/10/2019 14:44:36.800	388	34.915	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
11/10/2019 08:58:05.373	GTD	11/10/2019 18:00	XETA	34.725	EUR	BUY	10000000000003058562015707806847624744630000020211
11/10/2019 08:58:11.567	GTD	11/10/2019 18:00	XETA	34.715	EUR	BUY	100000000000030585620157078069078778837100000020323
11/10/2019 08:58:11.570	GTD	11/10/2019 18:00	XETA	34.715	EUR	BUY	100000000000030585620157078069079250604800000020325
11/10/2019 08:59:04.617	GTD	11/10/2019 18:00	XETA	34.715	EUR	BUY	100000000000030585620157078074444064653800000020478
11/10/2019 09:01:43.310	GTD	11/10/2019 18:00	XETA	34.680	EUR	BUY	100000000000030585620157078090264060570400000021276
11/10/2019 09:01:43.310	GTD	11/10/2019 18:00	XETA	34.680	EUR	BUY	100000000000030585620157078090264066868500000021277
11/10/2019 09:01:44.347	GTD	11/10/2019 18:00	XETA	34.675	EUR	BUY	100000000000030585620157078090387140389400000021278
11/10/2019 09:01:44.350	GTD	11/10/2019 18:00	XETA	34.675	EUR	BUY	100000000000030585620157078090387146302200000021279
11/10/2019 09:01:44.350	GTD	11/10/2019 18:00	XETA	34.670	EUR	BUY	100000000000030585620157078090410719941300000021280
11/10/2019 09:03:23.950	GTD	11/10/2019 18:00	XETA	34.575	EUR	BUY	100000000000030585620157078100334047563200000021877
11/10/2019 09:03:23.950	GTD	11/10/2019 18:00	XETA	34.575	EUR	BUY	100000000000030585620157078100333455018100000021876
11/10/2019 09:03:38.350	GTD	11/10/2019 18:00	XETA	34.575	EUR	BUY	100000000000030585620157078101801758432900000021904
11/10/2019 09:03:58.963	GTD	11/10/2019 18:00	XETA	34.575	EUR	BUY	100000000000030585620157078103851627736700000022008
11/10/2019 09:03:58.967	GTD	11/10/2019 18:00	XETA	34.575	EUR	BUY	100000000000030585620157078103851627736700000022008
11/10/2019 09:04:20.643	GTD	11/10/2019 18:00	XETA	34.575	EUR	BUY	100000000000030585620157078106036753612100000022106
11/10/2019 09:13:58.240	GTD	11/10/2019 18:00	XETA	34.610	EUR	BUY	100000000000030585620157078163817696209600000024384
11/10/2019 09:13:58.243	GTD	11/10/2019 18:00	XETA	34.610	EUR	BUY	100000000000030585620157078163817701874400000024385
11/10/2019 09:13:59.287	GTD	11/10/2019 18:00	XETA	34.565	EUR	BUY	100000000000030585620157078163918422501100000024393
11/10/2019 09:13:59.287	GTD	11/10/2019 18:00	XETA	34.565	EUR	BUY	100000000000030585620157078163918416189800000024392
11/10/2019 09:20:35.357	GTD	11/10/2019 18:00	XETA	34.580	EUR	BUY	100000000000030585620157078203495495558900000025956
11/10/2019 09:20:35.357	GTD	11/10/2019 18:00	XETA	34.580	EUR	BUY	100000000000030585620157078203495505103300000025957
11/10/2019 09:20:35.360	GTD	11/10/2019 18:00	XETA	34.580	EUR	BUY	100000000000030585620157078203495505103300000025957
11/10/2019 09:20:35.360	GTD	11/10/2019 18:00	XETA	34.580	EUR	BUY	100000000000030585620157078203495511022800000025958
11/10/2019 09:20:35.360	GTD	11/10/2019 18:00	XETA	34.575	EUR	BUY	100000000000030585620157078203498902695300000025960
11/10/2019 09:25:03.500	GTD	11/10/2019 18:00	XETA	34.530	EUR	BUY	100000000000030585620157078230308760550700000026841
11/10/2019 09:33:41.037	GTD	11/10/2019 18:00	XETA	34.555	EUR	BUY	100000000000030585620157078282009218089900000028648
11/10/2019 09:33:43.083	GTD	11/10/2019 18:00	XETA	34.555	EUR	BUY	10000000000003058562015707828218198328500000028653
11/10/2019 09:33:43.083	GTD	11/10/2019 18:00	XETA	34.555	EUR	BUY	10000000000003058562015707828218198328500000028653
11/10/2019 09:33:43.083	GTD	11/10/2019 18:00	XETA	34.555	EUR	BUY	10000000000003058562015707828218192370200000028652
11/10/2019 09:36:40.617	GTD	11/10/2019 18:00	XETA	34.560	EUR	BUY	100000000000030585620157078300031817821200000029662
11/10/2019 09:36:40.617	GTD	11/10/2019 18:00	XETA	34.560	EUR	BUY	10000000000003058562015707830003181114200000029661
11/10/2019 09:43:22.870	GTD	11/10/2019 18:00	XETA	34.610	EUR	BUY	100000000000030585620157078340268796859800000031024
11/10/2019 09:55:15.470	GTD	11/10/2019 18:00	XETA	34.760	EUR	BUY	100000000000030585620157078411476384988800000034061
11/10/2019 09:56:22.887	GTD	11/10/2019 18:00	XETA	34.785	EUR	BUY	100000000000030585620157078418193627386600000034447
11/10/2019 10:02:05.603	GTD	11/10/2019 18:00	XETA	34.840	EUR	BUY	100000000000030585620157078452551794862200000035654

11/10/2019 10:02:05.603	GTD	11/10/2019 18:00	XETA	34.840	EUR	BUY	100000000000030585620157078452551789074300000035653
11/10/2019 10:02:05.603	GTD	11/10/2019 18:00	XETA	34.840	EUR	BUY	100000000000030585620157078452551789074300000035653
11/10/2019 10:02:05.603	GTD	11/10/2019 18:00	XETA	34.840	EUR	BUY	100000000000030585620157078452551603116300000035652
11/10/2019 10:02:10.707	GTD	11/10/2019 18:00	XETA	34.830	EUR	BUY	100000000000030585620157078453050009658900000035679
11/10/2019 10:02:12.813	GTD	11/10/2019 18:00	XETA	34.815	EUR	BUY	10000000000003058562015707845327488777800000035683
11/10/2019 10:12:29.340	GTD	11/10/2019 18:00	XETA	34.790	EUR	BUY	100000000000030585620157078514840986830800000038064
11/10/2019 10:12:31.413	GTD	11/10/2019 18:00	XETA	34.780	EUR	BUY	10000000000003058562015707851511350737700000038091
11/10/2019 10:14:25.903	GTD	11/10/2019 18:00	XETA	34.795	EUR	BUY	100000000000030585620157078526580947072900000038446
11/10/2019 10:14:25.903	GTD	11/10/2019 18:00	XETA	34.795	EUR	BUY	100000000000030585620157078526580947072900000038446
11/10/2019 10:22:39.563	GTD	11/10/2019 18:00	XETA	34.765	EUR	BUY	100000000000030585620157078575891241242600000040147
11/10/2019 10:26:34.410	GTD	11/10/2019 18:00	XETA	34.765	EUR	BUY	100000000000030585620157078599353503505300000041175
11/10/2019 10:26:34.410	GTD	11/10/2019 18:00	XETA	34.765	EUR	BUY	10000000000003058562015707859935406702600000041176
11/10/2019 10:26:34.410	GTD	11/10/2019 18:00	XETA	34.765	EUR	BUY	100000000000030585620157078599354072647100000041177
11/10/2019 10:33:31.317	GTD	11/10/2019 18:00	XETA	34.745	EUR	BUY	100000000000030585620157078641065276816900000042699
11/10/2019 10:40:46.423	GTD	11/10/2019 18:00	XETA	34.770	EUR	BUY	10000000000003058562015707868463236042900000044321
11/10/2019 10:40:46.423	GTD	11/10/2019 18:00	XETA	34.770	EUR	BUY	100000000000030585620157078684632354873600000044320
11/10/2019 10:51:53.893	GTD	11/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157078751370298976500000046424
11/10/2019 10:51:53.893	GTD	11/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157078751370295863700000046423
11/10/2019 10:55:29.410	GTD	11/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157078772887605879400000047091
11/10/2019 10:59:32.837	GTD	11/10/2019 18:00	XETA	34.775	EUR	BUY	10000000000003058562015707879247139765800000047734
11/10/2019 10:59:32.837	GTD	11/10/2019 18:00	XETA	34.775	EUR	BUY	10000000000003058562015707879247792248200000047735
11/10/2019 10:59:32.837	GTD	11/10/2019 18:00	XETA	34.780	EUR	BUY	10000000000003058562015707879248036652800000047736
11/10/2019 11:05:20.470	GTD	11/10/2019 18:00	XETA	34.780	EUR	BUY	100000000000030585620157078832000743269700000048816
11/10/2019 11:05:20.470	GTD	11/10/2019 18:00	XETA	34.780	EUR	BUY	100000000000030585620157078832000737828800000048815
11/10/2019 11:14:32.450	GTD	11/10/2019 18:00	XETA	34.730	EUR	BUY	100000000000030585620157078887137922108800000050431
11/10/2019 11:22:53.647	GTD	11/10/2019 18:00	XETA	34.715	EUR	BUY	100000000000030585620157078937268794333400000052265
11/10/2019 11:25:31.930	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	100000000000030585620157078953142710195300000052769
11/10/2019 11:25:40.447	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	100000000000030585620157078954002971306300000052796
11/10/2019 11:25:40.447	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	100000000000030585620157078954003200095700000052797
11/10/2019 11:25:48.933	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	100000000000030585620157078954809584133600000052830
11/10/2019 11:25:48.933	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	100000000000030585620157078954809584133600000052830
11/10/2019 11:25:48.933	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	10000000000003058562015707895481115618000000052831
11/10/2019 11:25:50.007	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	100000000000030585620157078954970100167100000052835
11/10/2019 11:25:50.007	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	100000000000030585620157078954970100167100000052835
11/10/2019 11:25:50.007	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	100000000000030585620157078954970352035600000052836
11/10/2019 11:25:50.007	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	100000000000030585620157078954970352035600000052836
11/10/2019 11:25:50.007	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	100000000000030585620157078954970358648600000052837
11/10/2019 11:25:50.010	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	100000000000030585620157078954970358648600000052837
11/10/2019 11:25:57.517	GTD	11/10/2019 18:00	XETA	34.670	EUR	BUY	100000000000030585620157078955667088975700000052867
11/10/2019 11:25:57.517	GTD	11/10/2019 18:00	XETA	34.670	EUR	BUY	100000000000030585620157078955667095723500000052868
11/10/2019 11:28:04.257	GTD	11/10/2019 18:00	XETA	34.660	EUR	BUY	100000000000030585620157078968409734252000000053167
11/10/2019 11:42:06.870	GTD	11/10/2019 18:00	XETA	34.650	EUR	BUY	100000000000030585620157079052606213714800000055061
11/10/2019 11:48:09.773	GTD	11/10/2019 18:00	XETA	34.650	EUR	BUY	100000000000030585620157079088887065180700000056038

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11/10/2019 11:48:15.007	GTD	11/10/2019 18:00	XETA	34.645	EUR	BUY	100000000000030585620157079089429432013300000056049
11/10/2019 11:48:15.010	GTD	11/10/2019 18:00	XETA	34.645	EUR	BUY	100000000000030585620157079089429438626700000056050
11/10/2019 12:04:45.963	GTD	11/10/2019 18:00	XETA	34.685	EUR	BUY	10000000000003058562015707918856507995660000058450
11/10/2019 12:04:59.487	GTD	11/10/2019 18:00	XETA	34.675	EUR	BUY	10000000000003058562015707918991404828290000058476
11/10/2019 12:04:59.487	GTD	11/10/2019 18:00	XETA	34.675	EUR	BUY	10000000000003058562015707918991403673400000058475
11/10/2019 12:05:00.527	GTD	11/10/2019 18:00	XETA	34.675	EUR	BUY	10000000000003058562015707918996507954950000058479
11/10/2019 12:07:31.190	GTD	11/10/2019 18:00	XETA	34.690	EUR	BUY	10000000000003058562015707920503455668440000058754
11/10/2019 12:11:32.643	GTD	11/10/2019 18:00	XETA	34.720	EUR	BUY	10000000000003058562015707922918012100740000059181
11/10/2019 12:12:53.270	GTD	11/10/2019 18:00	XETA	34.720	EUR	BUY	10000000000003058562015707923730351693890000059306
11/10/2019 12:12:53.270	GTD	11/10/2019 18:00	XETA	34.720	EUR	BUY	10000000000003058562015707923730351020430000059305
11/10/2019 12:12:53.270	GTD	11/10/2019 18:00	XETA	34.720	EUR	BUY	10000000000003058562015707923730350592770000059304
11/10/2019 12:12:53.270	GTD	11/10/2019 18:00	XETA	34.720	EUR	BUY	10000000000003058562015707923730350592770000059304
11/10/2019 12:12:53.270	GTD	11/10/2019 18:00	XETA	34.720	EUR	BUY	1000000000000305856201570792373035025300000059303
11/10/2019 12:20:00.980	GTD	11/10/2019 18:00	XETA	34.725	EUR	BUY	10000000000003058562015707928004086481850000060544
11/10/2019 12:20:00.983	GTD	11/10/2019 18:00	XETA	34.725	EUR	BUY	10000000000003058562015707928004087277730000060545
11/10/2019 12:29:05.650	GTD	11/10/2019 18:00	XETA	34.745	EUR	BUY	10000000000003058562015707933450259212660000062086
11/10/2019 12:29:05.653	GTD	11/10/2019 18:00	XETA	34.745	EUR	BUY	10000000000003058562015707933450260120630000062087
11/10/2019 12:29:05.653	GTD	11/10/2019 18:00	XETA	34.745	EUR	BUY	10000000000003058562015707933450260120630000062087
11/10/2019 12:29:05.653	GTD	11/10/2019 18:00	XETA	34.745	EUR	BUY	10000000000003058562015707933450260512030000062088
11/10/2019 12:33:37.333	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	10000000000003058562015707936162476573170000063068
11/10/2019 12:34:24.047	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	10000000000003058562015707936631125113730000063174
11/10/2019 12:34:24.047	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	10000000000003058562015707936631125806890000063175
11/10/2019 12:34:24.047	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	10000000000003058562015707936631126172810000063176
11/10/2019 12:43:39.783	GTD	11/10/2019 18:00	XETA	34.685	EUR	BUY	10000000000003058562015707942190105828240000064678
11/10/2019 12:43:39.783	GTD	11/10/2019 18:00	XETA	34.685	EUR	BUY	10000000000003058562015707942190105530210000064677
11/10/2019 12:43:39.783	GTD	11/10/2019 18:00	XETA	34.695	EUR	BUY	10000000000003058562015707942189310239860000064676
11/10/2019 12:43:39.787	GTD	11/10/2019 18:00	XETA	34.685	EUR	BUY	1000000000000305856201570794219015200080000064680
11/10/2019 12:43:39.787	GTD	11/10/2019 18:00	XETA	34.685	EUR	BUY	1000000000000305856201570794219015145870000064679
11/10/2019 12:58:44.943	GTD	11/10/2019 18:00	XETA	34.705	EUR	BUY	10000000000003058562015707951239112257670000066814
11/10/2019 12:58:44.943	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	10000000000003058562015707951239114975510000066815
11/10/2019 12:58:44.947	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	10000000000003058562015707951239114975510000066815
11/10/2019 13:17:55.727	GTD	11/10/2019 18:00	XETA	34.750	EUR	BUY	1000000000000305856201570796275137688340000069733
11/10/2019 13:28:35.133	GTD	11/10/2019 18:00	XETA	34.780	EUR	BUY	10000000000003058562015707969144798206190000071350
11/10/2019 13:30:05.537	GTD	11/10/2019 18:00	XETA	34.780	EUR	BUY	10000000000003058562015707970045837353050000071546
11/10/2019 13:30:05.540	GTD	11/10/2019 18:00	XETA	34.780	EUR	BUY	10000000000003058562015707970045843896790000071547
11/10/2019 13:30:05.540	GTD	11/10/2019 18:00	XETA	34.780	EUR	BUY	10000000000003058562015707970045844645490000071548
11/10/2019 13:30:05.540	GTD	11/10/2019 18:00	XETA	34.780	EUR	BUY	10000000000003058562015707970045844645490000071548
11/10/2019 13:30:05.540	GTD	11/10/2019 18:00	XETA	34.775	EUR	BUY	10000000000003058562015707970046125926630000071550
11/10/2019 13:30:05.540	GTD	11/10/2019 18:00	XETA	34.775	EUR	BUY	10000000000003058562015707970046402964880000071551
11/10/2019 13:30:12.060	GTD	11/10/2019 18:00	XETA	34.775	EUR	BUY	10000000000003058562015707970112936772420000071584
11/10/2019 13:38:16.450	GTD	11/10/2019 18:00	XETA	34.775	EUR	BUY	10000000000003058562015707974960814860560000072809
11/10/2019 13:38:16.450	GTD	11/10/2019 18:00	XETA	34.775	EUR	BUY	10000000000003058562015707974960814125980000072808

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11/10/2019 13:43:01.927	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	100000000000030585620157079778130889845700000073367
11/10/2019 13:47:25.897	GTD	11/10/2019 18:00	XETA	34.715	EUR	BUY	10000000000003058562015707980455466318380000073948
11/10/2019 13:47:25.897	GTD	11/10/2019 18:00	XETA	34.715	EUR	BUY	10000000000003058562015707980455466318380000073949
11/10/2019 13:47:25.900	GTD	11/10/2019 18:00	XETA	34.715	EUR	BUY	10000000000003058562015707980455466609660000073950
11/10/2019 13:47:25.900	GTD	11/10/2019 18:00	XETA	34.715	EUR	BUY	10000000000003058562015707980455466916040000073951
11/10/2019 13:47:25.900	GTD	11/10/2019 18:00	XETA	34.715	EUR	BUY	10000000000003058562015707980455467382040000073952
11/10/2019 13:47:25.900	GTD	11/10/2019 18:00	XETA	34.710	EUR	BUY	10000000000003058562015707980456333443280000073953
11/10/2019 13:47:25.900	GTD	11/10/2019 18:00	XETA	34.710	EUR	BUY	10000000000003058562015707980456334031410000073954
11/10/2019 13:47:25.903	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	10000000000003058562015707980456545635340000073955
11/10/2019 13:47:25.903	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	10000000000003058562015707980456546196400000073956
11/10/2019 13:47:30.007	GTD	11/10/2019 18:00	XETA	34.660	EUR	BUY	10000000000003058562015707980491489223970000073964
11/10/2019 13:47:30.007	GTD	11/10/2019 18:00	XETA	34.660	EUR	BUY	10000000000003058562015707980491489841900000073965
11/10/2019 13:58:54.600	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	1000000000000305856201570798734206559060000075494
11/10/2019 13:58:54.603	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	10000000000003058562015707987342089668180000075495
11/10/2019 13:58:54.603	GTD	11/10/2019 18:00	XETA	34.700	EUR	BUY	10000000000003058562015707987342090387080000075496
11/10/2019 14:06:20.587	GTD	11/10/2019 18:00	XETA	34.735	EUR	BUY	10000000000003058562015707991793101810250000076838
11/10/2019 14:09:13.990	GTD	11/10/2019 18:00	XETA	34.735	EUR	BUY	10000000000003058562015707993537979609590000077227
11/10/2019 14:09:13.993	GTD	11/10/2019 18:00	XETA	34.735	EUR	BUY	10000000000003058562015707993537980331560000077228
11/10/2019 14:18:16.930	GTD	11/10/2019 18:00	XETA	34.870	EUR	BUY	10000000000003058562015707998965994307930000078450
11/10/2019 14:20:19.067	GTD	11/10/2019 18:00	XETA	34.895	EUR	BUY	10000000000003058562015708000188758525170000078785
11/10/2019 14:20:19.067	GTD	11/10/2019 18:00	XETA	34.895	EUR	BUY	10000000000003058562015708000188759281140000078786
11/10/2019 14:20:28.080	GTD	11/10/2019 18:00	XETA	34.870	EUR	BUY	10000000000003058562015708000271443890230000078806
11/10/2019 14:30:02.333	GTD	11/10/2019 18:00	XETA	34.895	EUR	BUY	10000000000003058562015708006011452918440000080690
11/10/2019 14:30:02.337	GTD	11/10/2019 18:00	XETA	34.895	EUR	BUY	10000000000003058562015708006011453352290000080691
11/10/2019 14:30:02.337	GTD	11/10/2019 18:00	XETA	34.895	EUR	BUY	10000000000003058562015708006011453352290000080691
11/10/2019 14:34:16.787	GTD	11/10/2019 18:00	XETA	34.845	EUR	BUY	1000000000000305856201570800856695386470000081992
11/10/2019 14:34:16.787	GTD	11/10/2019 18:00	XETA	34.845	EUR	BUY	1000000000000305856201570800856695778010000081993
11/10/2019 14:34:16.787	GTD	11/10/2019 18:00	XETA	34.845	EUR	BUY	1000000000000305856201570800856696299270000081994
11/10/2019 14:34:16.787	GTD	11/10/2019 18:00	XETA	34.845	EUR	BUY	1000000000000305856201570800856696299270000081994
11/10/2019 14:34:16.787	GTD	11/10/2019 18:00	XETA	34.845	EUR	BUY	10000000000003058562015708008566801095490000081995
11/10/2019 14:34:16.790	GTD	11/10/2019 18:00	XETA	34.850	EUR	BUY	10000000000003058562015708008566801095490000081996
11/10/2019 14:44:36.800	GTD	11/10/2019 18:00	XETA	34.915	EUR	BUY	10000000000003058562015708014762200552610000084319
11/10/2019 14:44:36.800	GTD	11/10/2019 18:00	XETA	34.915	EUR	BUY	10000000000003058562015708014762199576740000084318