

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 14/10/2019 XETA			57,644	34.8213	EUR	XETA
	10000000000003058562015710371204143680940000005203	14/10/2019 08:12:00.563	559	34.875	EUR	XETA
	10000000000003058562015710372496128551120000005640	14/10/2019 08:14:10.303	153	34.800	EUR	XETA
	10000000000003058562015710372496128939190000005641	14/10/2019 08:14:10.303	200	34.800	EUR	XETA
	10000000000003058562015710372496129326040000005642	14/10/2019 08:14:10.303	207	34.800	EUR	XETA
	10000000000003058562015710372496129326040000005642	14/10/2019 08:14:10.303	355	34.800	EUR	XETA
	10000000000003058562015710372496129631760000005643	14/10/2019 08:14:10.303	187	34.800	EUR	XETA
	10000000000003058562015710374713024894960000006803	14/10/2019 08:17:51.913	12	34.835	EUR	XETA
	10000000000003058562015710374728745409040000006815	14/10/2019 08:17:52.967	71	34.835	EUR	XETA
	10000000000003058562015710375010247571970000006918	14/10/2019 08:18:21.827	107	34.835	EUR	XETA
	10000000000003058562015710375010294719930000006919	14/10/2019 08:18:21.827	240	34.835	EUR	XETA
	10000000000003058562015710375010295006120000006920	14/10/2019 08:18:21.827	108	34.835	EUR	XETA
	10000000000003058562015710380671504037490000009439	14/10/2019 08:27:47.337	56	34.825	EUR	XETA
	10000000000003058562015710381602849063770000009740	14/10/2019 08:29:20.687	190	34.825	EUR	XETA
	10000000000003058562015710382433683236950000010093	14/10/2019 08:30:43.467	194	34.830	EUR	XETA
	10000000000003058562015710382433683595220000010094	14/10/2019 08:30:43.470	200	34.830	EUR	XETA
	100000000000030585620157103824336838796300000010095	14/10/2019 08:30:43.470	156	34.830	EUR	XETA
	100000000000030585620157103852742601406700000011090	14/10/2019 08:35:28.060	114	34.835	EUR	XETA
	100000000000030585620157103855055726585100000011206	14/10/2019 08:35:50.627	111	34.835	EUR	XETA
	100000000000030585620157103855058436476500000011207	14/10/2019 08:35:50.627	82	34.835	EUR	XETA
	100000000000030585620157103859107899005900000011379	14/10/2019 08:36:31.847	151	34.835	EUR	XETA
	100000000000030585620157103859107903697100000011380	14/10/2019 08:36:31.847	116	34.835	EUR	XETA
	100000000000030585620157103859107903697100000011380	14/10/2019 08:36:31.847	22	34.835	EUR	XETA
	100000000000030585620157103859107908062400000011381	14/10/2019 08:36:31.847	200	34.835	EUR	XETA
	10000000000003058562015710385910791114700000011382	14/10/2019 08:36:31.850	200	34.835	EUR	XETA
	100000000000030585620157103859107916749700000011383	14/10/2019 08:36:31.850	156	34.835	EUR	XETA
	100000000000030585620157103907055719095500000012741	14/10/2019 08:44:30.697	70	34.830	EUR	XETA
	100000000000030585620157103907055722493500000012742	14/10/2019 08:44:30.700	200	34.830	EUR	XETA
	100000000000030585620157103907055725825600000012743	14/10/2019 08:44:30.700	200	34.830	EUR	XETA
	100000000000030585620157103907055730571700000012744	14/10/2019 08:44:30.700	68	34.830	EUR	XETA
	10000000000003058562015710396152219606900000014488	14/10/2019 08:53:35.707	127	34.825	EUR	XETA
	100000000000030585620157103987840841291300000015224	14/10/2019 08:57:58.877	450	34.825	EUR	XETA

100000000000030585620157103987840848103100000015225	14/10/2019 08:57:58.877	623	34.825	EUR	XETA
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100000000000030585620157103999819996225700000015551	14/10/2019 08:59:58.620	160	34.805	EUR	XETA
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100000000000030585620157104313466628025200000022917	14/10/2019 09:52:14.790	578	34.880	EUR	XETA
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100000000000030585620157104479869456326000000026722	14/10/2019 10:19:59.367	160	34.885	EUR	XETA
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100000000000030585620157104479871080473600000026743	14/10/2019 10:19:59.370	641	34.885	EUR	XETA
100000000000030585620157104479872828999200000026755	14/10/2019 10:19:59.370	546	34.890	EUR	XETA
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100000000000030585620157104740991018320500000034581	14/10/2019 11:03:29.973	96	34.800	EUR	XETA
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100000000000030585620157104740991027705500000034583	14/10/2019 11:03:29.973	94	34.800	EUR	XETA
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100000000000030585620157104769043766544800000035208	14/10/2019 11:08:11.187	6	34.800	EUR	XETA
100000000000030585620157104769898569550600000035214	14/10/2019 11:08:19.287	140	34.800	EUR	XETA
100000000000030585620157104769898579481300000035215	14/10/2019 11:08:19.290	200	34.800	EUR	XETA
100000000000030585620157104769898582683200000035216	14/10/2019 11:08:19.290	178	34.800	EUR	XETA
100000000000030585620157104769898582683200000035216	14/10/2019 11:08:19.290	22	34.800	EUR	XETA
10000000000003058562015710476989858694000000035217	14/10/2019 11:08:19.290	636	34.800	EUR	XETA
10000000000003058562015710476989858694000000035217	14/10/2019 11:08:19.290	561	34.800	EUR	XETA
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100000000000030585620157104908194472658400000037491	14/10/2019 11:31:22.787	60	34.815	EUR	XETA
100000000000030585620157104908194472658400000037491	14/10/2019 11:31:22.787	610	34.815	EUR	XETA
100000000000030585620157104908194472658400000037491	14/10/2019 11:31:22.790	551	34.815	EUR	XETA
100000000000030585620157104908194472658400000037491	14/10/2019 11:31:22.790	663	34.815	EUR	XETA

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100000000000030585620157105000295378211200000038951	14/10/2019 11:46:43.597	648	34.715	EUR	XETA
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100000000000030585620157105123900304305700000041208	14/10/2019 12:07:19.793	597	34.760	EUR	XETA
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100000000000030585620157105175591856755600000041891	14/10/2019 12:15:56.463	631	34.740	EUR	XETA
100000000000030585620157105175591856755600000041891	14/10/2019 12:15:56.463	540	34.740	EUR	XETA
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100000000000030585620157105225773235212500000042691	14/10/2019 12:24:18.167	42	34.685	EUR	XETA
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100000000000030585620157105341004021882900000044229	14/10/2019 12:43:30.663	539	34.775	EUR	XETA
100000000000030585620157105341004021882900000044229	14/10/2019 12:43:30.663	643	34.775	EUR	XETA
100000000000030585620157105341004021882900000044229	14/10/2019 12:43:30.663	612	34.775	EUR	XETA

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100000000000030585620157105341004021882900000044229	14/10/2019 12:43:30.663	608	34.775	EUR	XETA
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100000000000030585620157105434410918807400000045696	14/10/2019 12:59:04.617	52	34.73	EUR	XETA
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100000000000030585620157105482221654255100000046763	14/10/2019 13:07:03.023	572	34.77	EUR	XETA
100000000000030585620157105482221654255100000046763	14/10/2019 13:07:03.023	663	34.77	EUR	XETA
100000000000030585620157105482221654255100000046763	14/10/2019 13:07:03.023	664	34.77	EUR	XETA
100000000000030585620157105482221654255100000046763	14/10/2019 13:07:03.023	658	34.77	EUR	XETA
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100000000000030585620157105591615775527300000048235	14/10/2019 13:25:16.243	474	34.88	EUR	XETA
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100000000000030585620157105772371809541800000051052	14/10/2019 13:55:24.120	164	34.95	EUR	XETA
100000000000030585620157105772371816073400000051053	14/10/2019 13:55:24.120	434	34.95	EUR	XETA
100000000000030585620157105817816102424200000051888	14/10/2019 14:02:58.263	595	34.965	EUR	XETA
100000000000030585620157105817816764270900000051889	14/10/2019 14:02:58.263	360	34.97	EUR	XETA
100000000000030585620157105895109609874300000053431	14/10/2019 14:15:51.267	223	35.005	EUR	XETA
100000000000030585620157105922788355765800000053941	14/10/2019 14:20:28.627	290	35.005	EUR	XETA
100000000000030585620157105922788832103000000053942	14/10/2019 14:20:28.630	89	35.005	EUR	XETA
100000000000030585620157105935058908182100000054194	14/10/2019 14:22:31.590	613	35.01	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
14/10/2019 08:12:00.563	GTD	14/10/2019 18:00	XETA	34.875	EUR	BUY	100000000000030585620157103712041436809400000005203
14/10/2019 08:14:10.303	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157103724961285511200000005640
14/10/2019 08:14:10.303	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157103724961289391900000005641
14/10/2019 08:14:10.303	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157103724961293260400000005642
14/10/2019 08:14:10.303	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157103724961293260400000005642
14/10/2019 08:14:10.303	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157103724961296317600000005643
14/10/2019 08:17:51.913	GTD	14/10/2019 18:00	XETA	34.835	EUR	BUY	100000000000030585620157103747130248949600000006803
14/10/2019 08:17:52.967	GTD	14/10/2019 18:00	XETA	34.835	EUR	BUY	100000000000030585620157103747287454090400000006815
14/10/2019 08:18:21.827	GTD	14/10/2019 18:00	XETA	34.835	EUR	BUY	100000000000030585620157103750102475719700000006918
14/10/2019 08:18:21.827	GTD	14/10/2019 18:00	XETA	34.835	EUR	BUY	100000000000030585620157103750102947199300000006919
14/10/2019 08:18:21.827	GTD	14/10/2019 18:00	XETA	34.835	EUR	BUY	100000000000030585620157103750102950061200000006920
14/10/2019 08:27:47.337	GTD	14/10/2019 18:00	XETA	34.825	EUR	BUY	100000000000030585620157103806715040374900000009439
14/10/2019 08:29:20.687	GTD	14/10/2019 18:00	XETA	34.825	EUR	BUY	100000000000030585620157103816028490637700000009740
14/10/2019 08:30:43.467	GTD	14/10/2019 18:00	XETA	34.830	EUR	BUY	10000000000003058562015710382433683236950000010093
14/10/2019 08:30:43.470	GTD	14/10/2019 18:00	XETA	34.830	EUR	BUY	10000000000003058562015710382433683595220000010094
14/10/2019 08:30:43.470	GTD	14/10/2019 18:00	XETA	34.830	EUR	BUY	10000000000003058562015710382433683879630000010095
14/10/2019 08:35:28.060	GTD	14/10/2019 18:00	XETA	34.835	EUR	BUY	100000000000030585620157103852742601406700000011090
14/10/2019 08:35:50.627	GTD	14/10/2019 18:00	XETA	34.835	EUR	BUY	100000000000030585620157103855055726585100000011206
14/10/2019 08:35:50.627	GTD	14/10/2019 18:00	XETA	34.835	EUR	BUY	100000000000030585620157103855058436476500000011207
14/10/2019 08:36:31.847	GTD	14/10/2019 18:00	XETA	34.835	EUR	BUY	100000000000030585620157103859107899005900000011379
14/10/2019 08:36:31.847	GTD	14/10/2019 18:00	XETA	34.835	EUR	BUY	100000000000030585620157103859107903697100000011380
14/10/2019 08:36:31.847	GTD	14/10/2019 18:00	XETA	34.835	EUR	BUY	100000000000030585620157103859107903697100000011380
14/10/2019 08:36:31.847	GTD	14/10/2019 18:00	XETA	34.835	EUR	BUY	100000000000030585620157103859107908062400000011381
14/10/2019 08:36:31.850	GTD	14/10/2019 18:00	XETA	34.835	EUR	BUY	100000000000030585620157103859107911147000000011382
14/10/2019 08:36:31.850	GTD	14/10/2019 18:00	XETA	34.835	EUR	BUY	100000000000030585620157103859107916749700000011383
14/10/2019 08:44:30.697	GTD	14/10/2019 18:00	XETA	34.830	EUR	BUY	100000000000030585620157103907055719095500000012741
14/10/2019 08:44:30.700	GTD	14/10/2019 18:00	XETA	34.830	EUR	BUY	100000000000030585620157103907055722493500000012742
14/10/2019 08:44:30.700	GTD	14/10/2019 18:00	XETA	34.830	EUR	BUY	100000000000030585620157103907055725825600000012743
14/10/2019 08:44:30.700	GTD	14/10/2019 18:00	XETA	34.830	EUR	BUY	100000000000030585620157103907055730571700000012744
14/10/2019 08:53:35.707	GTD	14/10/2019 18:00	XETA	34.825	EUR	BUY	10000000000003058562015710396152219606900000014488
14/10/2019 08:57:58.877	GTD	14/10/2019 18:00	XETA	34.825	EUR	BUY	100000000000030585620157103987840841291300000015224
14/10/2019 08:57:58.877	GTD	14/10/2019 18:00	XETA	34.825	EUR	BUY	100000000000030585620157103987840848103100000015225
14/10/2019 08:59:58.620	GTD	14/10/2019 18:00	XETA	34.805	EUR	BUY	100000000000030585620157103999817819043100000015550
14/10/2019 08:59:58.620	GTD	14/10/2019 18:00	XETA	34.805	EUR	BUY	100000000000030585620157103999819996225700000015551
14/10/2019 08:59:58.620	GTD	14/10/2019 18:00	XETA	34.805	EUR	BUY	100000000000030585620157103999819996225700000015551
14/10/2019 09:05:05.177	GTD	14/10/2019 18:00	XETA	34.910	EUR	BUY	100000000000030585620157104030515413620100000016657

14/10/2019 09:05:05.177	GTD	14/10/2019 18:00	XETA	34.910	EUR	BUY	10000000000003058562015710403051542097440000016658
14/10/2019 09:19:50.797	GTD	14/10/2019 18:00	XETA	34.860	EUR	BUY	10000000000003058562015710411902770254970000018642
14/10/2019 09:23:06.020	GTD	14/10/2019 18:00	XETA	34.845	EUR	BUY	10000000000003058562015710413856665687670000018947
14/10/2019 09:23:06.023	GTD	14/10/2019 18:00	XETA	34.845	EUR	BUY	10000000000003058562015710413856665687670000018947
14/10/2019 09:23:06.023	GTD	14/10/2019 18:00	XETA	34.845	EUR	BUY	10000000000003058562015710413856666601330000018948
14/10/2019 09:27:23.867	GTD	14/10/2019 18:00	XETA	34.840	EUR	BUY	10000000000003058562015710416433795717440000019534
14/10/2019 09:29:28.427	GTD	14/10/2019 18:00	XETA	34.840	EUR	BUY	10000000000003058562015710417680851023070000019827
14/10/2019 09:30:56.233	GTD	14/10/2019 18:00	XETA	34.840	EUR	BUY	10000000000003058562015710418552683798090000019991
14/10/2019 09:31:08.467	GTD	14/10/2019 18:00	XETA	34.840	EUR	BUY	10000000000003058562015710418674654370720000020021
14/10/2019 09:40:29.330	GTD	14/10/2019 18:00	XETA	34.870	EUR	BUY	10000000000003058562015710424283877758050000021118
14/10/2019 09:49:57.397	GTD	14/10/2019 18:00	XETA	34.875	EUR	BUY	10000000000003058562015710429966334153300000022437
14/10/2019 09:49:57.400	GTD	14/10/2019 18:00	XETA	34.875	EUR	BUY	100000000000030585620157104299663349792300000022438
14/10/2019 09:52:14.787	GTD	14/10/2019 18:00	XETA	34.880	EUR	BUY	100000000000030585620157104313466628025200000022917
14/10/2019 09:52:14.790	GTD	14/10/2019 18:00	XETA	34.880	EUR	BUY	100000000000030585620157104313466628025200000022917
14/10/2019 09:53:29.400	GTD	14/10/2019 18:00	XETA	34.875	EUR	BUY	100000000000030585620157104320922276177800000023037
14/10/2019 09:54:19.443	GTD	14/10/2019 18:00	XETA	34.875	EUR	BUY	100000000000030585620157104325848166822900000023129
14/10/2019 10:04:24.123	GTD	14/10/2019 18:00	XETA	34.885	EUR	BUY	100000000000030585620157104386348514552100000024324
14/10/2019 10:19:26.227	GTD	14/10/2019 18:00	XETA	34.885	EUR	BUY	100000000000030585620157104476566902417200000026520
14/10/2019 10:19:59.293	GTD	14/10/2019 18:00	XETA	34.890	EUR	BUY	100000000000030585620157104479863196725700000026571
14/10/2019 10:19:59.357	GTD	14/10/2019 18:00	XETA	34.890	EUR	BUY	100000000000030585620157104479868588142300000026696
14/10/2019 10:19:59.367	GTD	14/10/2019 18:00	XETA	34.885	EUR	BUY	100000000000030585620157104479869448643500000026721
14/10/2019 10:19:59.367	GTD	14/10/2019 18:00	XETA	34.885	EUR	BUY	100000000000030585620157104479869456326000000026722
14/10/2019 10:19:59.367	GTD	14/10/2019 18:00	XETA	34.885	EUR	BUY	100000000000030585620157104479871080473600000026743
14/10/2019 10:19:59.370	GTD	14/10/2019 18:00	XETA	34.885	EUR	BUY	100000000000030585620157104479871080473600000026743
14/10/2019 10:19:59.370	GTD	14/10/2019 18:00	XETA	34.890	EUR	BUY	100000000000030585620157104479872828999200000026755
14/10/2019 10:20:14.867	GTD	14/10/2019 18:00	XETA	34.870	EUR	BUY	100000000000030585620157104481427739703900000027319
14/10/2019 10:24:42.617	GTD	14/10/2019 18:00	XETA	34.890	EUR	BUY	100000000000030585620157104508169665830100000029251
14/10/2019 10:24:42.617	GTD	14/10/2019 18:00	XETA	34.890	EUR	BUY	100000000000030585620157104508169673721500000029252
14/10/2019 10:34:52.180	GTD	14/10/2019 18:00	XETA	34.890	EUR	BUY	100000000000030585620157104569170773497300000030680
14/10/2019 10:52:50.617	GTD	14/10/2019 18:00	XETA	34.875	EUR	BUY	100000000000030585620157104677041363129600000033332
14/10/2019 10:52:50.617	GTD	14/10/2019 18:00	XETA	34.870	EUR	BUY	100000000000030585620157104677042018926200000033333
14/10/2019 10:54:28.243	GTD	14/10/2019 18:00	XETA	34.850	EUR	BUY	100000000000030585620157104686737736832300000033524
14/10/2019 10:56:56.120	GTD	14/10/2019 18:00	XETA	34.850	EUR	BUY	100000000000030585620157104701599690224100000033837
14/10/2019 10:56:56.120	GTD	14/10/2019 18:00	XETA	34.850	EUR	BUY	100000000000030585620157104701599696797800000033838
14/10/2019 10:56:56.123	GTD	14/10/2019 18:00	XETA	34.850	EUR	BUY	100000000000030585620157104701599696797800000033838
14/10/2019 10:56:56.123	GTD	14/10/2019 18:00	XETA	34.850	EUR	BUY	100000000000030585620157104701599696797800000033838
14/10/2019 10:58:10.613	GTD	14/10/2019 18:00	XETA	34.825	EUR	BUY	100000000000030585620157104708991902368800000033927
14/10/2019 10:58:10.613	GTD	14/10/2019 18:00	XETA	34.825	EUR	BUY	100000000000030585620157104708991902368800000033927
14/10/2019 10:58:10.613	GTD	14/10/2019 18:00	XETA	34.825	EUR	BUY	100000000000030585620157104708991902368800000033927
14/10/2019 10:58:13.670	GTD	14/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157104709300021507900000033931
14/10/2019 11:03:15.683	GTD	14/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157104739550144922400000034557
14/10/2019 11:03:29.967	GTD	14/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157104740989505218100000034574
14/10/2019 11:03:29.967	GTD	14/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157104740989505218100000034574

14/10/2019 11:03:29.967	GTD	14/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157104740989505218100000034574
14/10/2019 11:03:29.970	GTD	14/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157104740989513066500000034575
14/10/2019 11:03:29.970	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104740990537419100000034578
14/10/2019 11:03:29.970	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104740990543820200000034579
14/10/2019 11:03:29.970	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104740990543820200000034579
14/10/2019 11:03:29.973	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104740991014411300000034580
14/10/2019 11:03:29.973	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104740991018320500000034581
14/10/2019 11:03:29.973	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104740991018320500000034581
14/10/2019 11:03:29.973	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104740991023104300000034582
14/10/2019 11:03:29.973	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104740991027705500000034583
14/10/2019 11:03:29.977	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104740991086168100000034584
14/10/2019 11:03:29.977	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104740991112295400000034585
14/10/2019 11:05:58.510	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104755801365258800000034945
14/10/2019 11:08:11.187	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104769043751891900000035207
14/10/2019 11:08:11.187	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104769043766544800000035208
14/10/2019 11:08:19.287	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104769898569550600000035214
14/10/2019 11:08:19.290	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104769898579481300000035215
14/10/2019 11:08:19.290	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104769898582683200000035216
14/10/2019 11:08:19.290	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104769898582683200000035216
14/10/2019 11:08:19.290	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	10000000000003058562015710476989858694000000035217
14/10/2019 11:08:19.290	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	10000000000003058562015710476989858694000000035217
14/10/2019 11:19:41.667	GTD	14/10/2019 18:00	XETA	34.735	EUR	BUY	100000000000030585620157104838100399692500000036426
14/10/2019 11:30:10.480	GTD	14/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157104901022997037800000037361
14/10/2019 11:30:10.480	GTD	14/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157104901022980684700000037360
14/10/2019 11:30:10.483	GTD	14/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157104901022997037800000037361
14/10/2019 11:31:19.747	GTD	14/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157104907918777994800000037487
14/10/2019 11:31:22.787	GTD	14/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157104908194472658400000037491
14/10/2019 11:31:22.787	GTD	14/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157104908194472658400000037491
14/10/2019 11:31:22.790	GTD	14/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157104908194472658400000037491
14/10/2019 11:31:22.790	GTD	14/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157104908194472658400000037491
14/10/2019 11:31:22.790	GTD	14/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157104908194472658400000037491
14/10/2019 11:35:57.520	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104935730307492400000037945
14/10/2019 11:35:57.520	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104935730313820800000037946
14/10/2019 11:35:57.520	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	10000000000003058562015710493573109036000000037947
14/10/2019 11:35:57.520	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104935731093246100000037948
14/10/2019 11:35:57.523	GTD	14/10/2019 18:00	XETA	34.800	EUR	BUY	100000000000030585620157104935731096123000000037949
14/10/2019 11:37:25.970	GTD	14/10/2019 18:00	XETA	34.750	EUR	BUY	10000000000003058562015710494452101830200000038132
14/10/2019 11:37:25.970	GTD	14/10/2019 18:00	XETA	34.750	EUR	BUY	100000000000030585620157104944523413353300000038133
14/10/2019 11:37:50.603	GTD	14/10/2019 18:00	XETA	34.750	EUR	BUY	100000000000030585620157104947003474664300000038177
14/10/2019 11:45:46.543	GTD	14/10/2019 18:00	XETA	34.750	EUR	BUY	100000000000030585620157104994640301449500000038866
14/10/2019 11:45:46.543	GTD	14/10/2019 18:00	XETA	34.750	EUR	BUY	100000000000030585620157104994640301449500000038866
14/10/2019 11:45:46.543	GTD	14/10/2019 18:00	XETA	34.750	EUR	BUY	100000000000030585620157104994640777046800000038867
14/10/2019 11:46:32.367	GTD	14/10/2019 18:00	XETA	34.740	EUR	BUY	100000000000030585620157104999231921022100000038925

14/10/2019 11:46:32.367	GTD	14/10/2019 18:00	XETA	34.740	EUR	BUY	100000000000030585620157104999232607369700000038926
14/10/2019 11:46:43.597	GTD	14/10/2019 18:00	XETA	34.715	EUR	BUY	100000000000030585620157105000295378211200000038951
14/10/2019 11:46:43.597	GTD	14/10/2019 18:00	XETA	34.715	EUR	BUY	100000000000030585620157105000295378211200000038951
14/10/2019 11:54:24.170	GTD	14/10/2019 18:00	XETA	34.755	EUR	BUY	100000000000030585620157105046334782711400000039823
14/10/2019 11:54:24.177	GTD	14/10/2019 18:00	XETA	34.755	EUR	BUY	100000000000030585620157105046340427403400000039828
14/10/2019 11:54:24.187	GTD	14/10/2019 18:00	XETA	34.755	EUR	BUY	100000000000030585620157105046365635467400000039841
14/10/2019 12:03:27.867	GTD	14/10/2019 18:00	XETA	34.760	EUR	BUY	100000000000030585620157105100711445825400000040793
14/10/2019 12:04:55.047	GTD	14/10/2019 18:00	XETA	34.760	EUR	BUY	100000000000030585620157105109492710288100000040928
14/10/2019 12:07:19.793	GTD	14/10/2019 18:00	XETA	34.760	EUR	BUY	100000000000030585620157105123900304305700000041208
14/10/2019 12:07:19.793	GTD	14/10/2019 18:00	XETA	34.755	EUR	BUY	100000000000030585620157105123901437024400000041214
14/10/2019 12:15:56.460	GTD	14/10/2019 18:00	XETA	34.745	EUR	BUY	100000000000030585620157105175591167295700000041890
14/10/2019 12:15:56.460	GTD	14/10/2019 18:00	XETA	34.740	EUR	BUY	100000000000030585620157105175591856755600000041891
14/10/2019 12:15:56.460	GTD	14/10/2019 18:00	XETA	34.740	EUR	BUY	100000000000030585620157105175591856755600000041891
14/10/2019 12:15:56.463	GTD	14/10/2019 18:00	XETA	34.740	EUR	BUY	100000000000030585620157105175591856755600000041891
14/10/2019 12:24:18.163	GTD	14/10/2019 18:00	XETA	34.690	EUR	BUY	100000000000030585620157105225772533486700000042686
14/10/2019 12:24:18.163	GTD	14/10/2019 18:00	XETA	34.690	EUR	BUY	100000000000030585620157105225772539679900000042687
14/10/2019 12:24:18.167	GTD	14/10/2019 18:00	XETA	34.685	EUR	BUY	100000000000030585620157105225773228203700000042689
14/10/2019 12:24:18.167	GTD	14/10/2019 18:00	XETA	34.685	EUR	BUY	10000000000003058562015710522577323099500000042690
14/10/2019 12:24:18.167	GTD	14/10/2019 18:00	XETA	34.685	EUR	BUY	100000000000030585620157105225773235212500000042691
14/10/2019 12:24:18.167	GTD	14/10/2019 18:00	XETA	34.685	EUR	BUY	100000000000030585620157105225773238683500000042692
14/10/2019 12:40:59.983	GTD	14/10/2019 18:00	XETA	34.770	EUR	BUY	100000000000030585620157105325959656071800000043985
14/10/2019 12:43:30.660	GTD	14/10/2019 18:00	XETA	34.775	EUR	BUY	100000000000030585620157105341004021882900000044229
14/10/2019 12:43:30.663	GTD	14/10/2019 18:00	XETA	34.775	EUR	BUY	100000000000030585620157105341004021882900000044229
14/10/2019 12:43:30.663	GTD	14/10/2019 18:00	XETA	34.775	EUR	BUY	100000000000030585620157105341004021882900000044229
14/10/2019 12:43:30.663	GTD	14/10/2019 18:00	XETA	34.775	EUR	BUY	100000000000030585620157105341004021882900000044229
14/10/2019 12:43:30.663	GTD	14/10/2019 18:00	XETA	34.775	EUR	BUY	100000000000030585620157105341004021882900000044229
14/10/2019 12:43:30.663	GTD	14/10/2019 18:00	XETA	34.775	EUR	BUY	100000000000030585620157105341004021882900000044229
14/10/2019 12:43:33.750	GTD	14/10/2019 18:00	XETA	34.730	EUR	BUY	100000000000030585620157105341308580390600000044243
14/10/2019 12:48:44.493	GTD	14/10/2019 18:00	XETA	34.725	EUR	BUY	100000000000030585620157105372388098737300000044758
14/10/2019 12:49:45.307	GTD	14/10/2019 18:00	XETA	34.725	EUR	BUY	100000000000030585620157105378432660455300000044819
14/10/2019 12:59:04.617	GTD	14/10/2019 18:00	XETA	34.730	EUR	BUY	100000000000030585620157105434410918807400000045696
14/10/2019 13:07:03.023	GTD	14/10/2019 18:00	XETA	34.770	EUR	BUY	100000000000030585620157105482221654255100000046763
14/10/2019 13:07:03.023	GTD	14/10/2019 18:00	XETA	34.770	EUR	BUY	100000000000030585620157105482221654255100000046763
14/10/2019 13:07:03.023	GTD	14/10/2019 18:00	XETA	34.770	EUR	BUY	100000000000030585620157105482221654255100000046763
14/10/2019 13:07:03.023	GTD	14/10/2019 18:00	XETA	34.770	EUR	BUY	100000000000030585620157105482221654255100000046763
14/10/2019 13:07:03.023	GTD	14/10/2019 18:00	XETA	34.770	EUR	BUY	100000000000030585620157105482221654255100000046763
14/10/2019 13:07:03.027	GTD	14/10/2019 18:00	XETA	34.770	EUR	BUY	100000000000030585620157105482221654255100000046763
14/10/2019 13:14:48.907	GTD	14/10/2019 18:00	XETA	34.815	EUR	BUY	100000000000030585620157105528815461925400000047263
14/10/2019 13:23:57.070	GTD	14/10/2019 18:00	XETA	34.875	EUR	BUY	100000000000030585620157105583614339244900000048159
14/10/2019 13:25:16.243	GTD	14/10/2019 18:00	XETA	34.880	EUR	BUY	100000000000030585620157105591615768849900000048234
14/10/2019 13:25:16.243	GTD	14/10/2019 18:00	XETA	34.880	EUR	BUY	100000000000030585620157105591615775527300000048235
14/10/2019 13:29:18.383	GTD	14/10/2019 18:00	XETA	34.875	EUR	BUY	100000000000030585620157105615826410580400000048556

14/10/2019 13:32:14.993	GTD	14/10/2019 18:00	XETA	34.890	EUR	BUY	100000000000003058562015710563348661729890000048846
14/10/2019 13:32:14.997	GTD	14/10/2019 18:00	XETA	34.890	EUR	BUY	100000000000003058562015710563348662417980000048847
14/10/2019 13:32:14.997	GTD	14/10/2019 18:00	XETA	34.890	EUR	BUY	100000000000003058562015710563348662417980000048847
14/10/2019 13:35:07.983	GTD	14/10/2019 18:00	XETA	34.850	EUR	BUY	100000000000003058562015710565072976347950000049098
14/10/2019 13:35:11.053	GTD	14/10/2019 18:00	XETA	34.850	EUR	BUY	100000000000003058562015710565107112445520000049099
14/10/2019 13:35:11.053	GTD	14/10/2019 18:00	XETA	34.850	EUR	BUY	100000000000003058562015710565107113188200000049100
14/10/2019 13:51:59.227	GTD	14/10/2019 18:00	XETA	34.930	EUR	BUY	100000000000003058562015710575188517647410000050641
14/10/2019 13:54:50.957	GTD	14/10/2019 18:00	XETA	34.975	EUR	BUY	100000000000003058562015710576900449171290000050961
14/10/2019 13:54:56.043	GTD	14/10/2019 18:00	XETA	34.960	EUR	BUY	100000000000003058562015710576952601429690000050983
14/10/2019 13:55:24.120	GTD	14/10/2019 18:00	XETA	34.950	EUR	BUY	100000000000003058562015710577237180954180000051052
14/10/2019 13:55:24.120	GTD	14/10/2019 18:00	XETA	34.950	EUR	BUY	100000000000003058562015710577237181607340000051053
14/10/2019 14:02:58.263	GTD	14/10/2019 18:00	XETA	34.965	EUR	BUY	100000000000003058562015710581781610242420000051888
14/10/2019 14:02:58.263	GTD	14/10/2019 18:00	XETA	34.970	EUR	BUY	100000000000003058562015710581781676427090000051889
14/10/2019 14:15:51.267	GTD	14/10/2019 18:00	XETA	35.005	EUR	BUY	100000000000003058562015710589510960987430000053431
14/10/2019 14:20:28.627	GTD	14/10/2019 18:00	XETA	35.005	EUR	BUY	100000000000003058562015710592278835576580000053941
14/10/2019 14:20:28.630	GTD	14/10/2019 18:00	XETA	35.005	EUR	BUY	100000000000003058562015710592278883210300000053942
14/10/2019 14:22:31.590	GTD	14/10/2019 18:00	XETA	35.010	EUR	BUY	100000000000003058562015710593505890818210000054194