

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 15/10/2019 XETA			81,234	35.2074	EUR	XETA
	100000000000030585620157113716220668022000000039772	15/10/2019 11:59:23.217	434	35.305	EUR	XETA
	100000000000030585620157113716220674570100000039773	15/10/2019 11:59:23.220	192	35.305	EUR	XETA
	100000000000030585620157113744958307653600000040289	15/10/2019 12:04:10.000	29	35.280	EUR	XETA
	100000000000030585620157113764824645530900000040663	15/10/2019 12:07:28.877	552	35.285	EUR	XETA
	100000000000030585620157113896703976643400000042381	15/10/2019 12:29:27.323	251	35.285	EUR	XETA
	100000000000030585620157113915776244561500000042633	15/10/2019 12:32:37.957	614	35.290	EUR	XETA
	100000000000030585620157113971353174632100000043494	15/10/2019 12:41:54.267	566	35.305	EUR	XETA
	100000000000030585620157114155905018664300000047535	15/10/2019 13:12:39.573	459	35.320	EUR	XETA
	100000000000030585620157114155905012951200000047534	15/10/2019 13:12:39.573	148	35.320	EUR	XETA
	100000000000030585620157114209926241584800000048443	15/10/2019 13:21:40.050	17	35.320	EUR	XETA
	100000000000030585620157114214062482989000000048562	15/10/2019 13:22:21.453	130	35.320	EUR	XETA
	100000000000030585620157114214062489904100000048563	15/10/2019 13:22:21.457	421	35.320	EUR	XETA
	100000000000030585620157114218228275054000000048628	15/10/2019 13:23:02.923	309	35.310	EUR	XETA
	100000000000030585620157114218352334148400000048632	15/10/2019 13:23:03.943	344	35.310	EUR	XETA
	100000000000030585620157114218463435335200000048633	15/10/2019 13:23:05.000	3	35.310	EUR	XETA
	100000000000030585620157114312248144362500000050953	15/10/2019 13:38:43.017	460	35.320	EUR	XETA
	100000000000030585620157114312248151683600000050954	15/10/2019 13:38:43.020	144	35.320	EUR	XETA
	100000000000030585620157114415710469172200000053265	15/10/2019 13:55:57.743	646	35.320	EUR	XETA
	100000000000030585620157114415710469172200000053265	15/10/2019 13:55:57.743	550	35.320	EUR	XETA
	10000000000003058562015711442460123687000000053438	15/10/2019 13:57:26.943	660	35.310	EUR	XETA
	100000000000030585620157114482608925472600000054944	15/10/2019 14:07:06.167	11	35.260	EUR	XETA
	100000000000030585620157114492836090580500000055178	15/10/2019 14:08:49.143	63	35.260	EUR	XETA
	100000000000030585620157114492836083886200000055177	15/10/2019 14:08:49.143	516	35.260	EUR	XETA
	100000000000030585620157114537008891684900000056126	15/10/2019 14:16:10.563	616	35.200	EUR	XETA
	100000000000030585620157114564101520793300000056598	15/10/2019 14:20:41.820	570	35.190	EUR	XETA
	100000000000030585620157114591778589084500000057154	15/10/2019 14:25:18.780	102	35.180	EUR	XETA
	10000000000003058562015711459181719116400000057155	15/10/2019 14:25:18.783	200	35.180	EUR	XETA
	100000000000030585620157114612020192995700000057635	15/10/2019 14:28:40.957	255	35.180	EUR	XETA

100000000000030585620157114640565087257000000058546	15/10/2019 14:33:26.330	35	35.135	EUR	XETA
100000000000030585620157114640595708529200000058547	15/10/2019 14:33:26.333	136	35.135	EUR	XETA
100000000000030585620157114647828337586800000058787	15/10/2019 14:34:38.873	433	35.135	EUR	XETA
100000000000030585620157114666712299227200000059590	15/10/2019 14:37:47.153	439	35.125	EUR	XETA
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100000000000030585620157114668000495886600000059637	15/10/2019 14:38:01.060	200	35.110	EUR	XETA
100000000000030585620157114668000487636600000059636	15/10/2019 14:38:01.060	300	35.110	EUR	XETA
100000000000030585620157114668145432491700000059638	15/10/2019 14:38:02.303	95	35.110	EUR	XETA
100000000000030585620157114698988752439400000060439	15/10/2019 14:43:10.650	192	35.175	EUR	XETA
100000000000030585620157114698988742854800000060438	15/10/2019 14:43:10.650	421	35.175	EUR	XETA
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100000000000030585620157114730969974525900000061346	15/10/2019 14:48:30.887	47	35.135	EUR	XETA
100000000000030585620157114732837072139200000061362	15/10/2019 14:48:49.423	550	35.135	EUR	XETA
100000000000030585620157114736205704351200000061485	15/10/2019 14:49:22.960	89	35.135	EUR	XETA
100000000000030585620157114739130111118200000061539	15/10/2019 14:49:51.973	480	35.135	EUR	XETA
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100000000000030585620157114781228202261600000062782	15/10/2019 14:56:52.707	557	35.160	EUR	XETA
100000000000030585620157114804904732633300000063724	15/10/2019 15:00:50.213	630	35.200	EUR	XETA
100000000000030585620157114830116641593500000064804	15/10/2019 15:05:01.540	591	35.205	EUR	XETA
100000000000030585620157114830116641593500000064804	15/10/2019 15:05:01.540	368	35.205	EUR	XETA
100000000000030585620157114830116635288600000064803	15/10/2019 15:05:01.540	275	35.205	EUR	XETA
100000000000030585620157114842462319671800000065335	15/10/2019 15:07:05.920	120	35.230	EUR	XETA
100000000000030585620157114842461359329800000065332	15/10/2019 15:07:05.920	578	35.230	EUR	XETA
100000000000030585620157114842461359329800000065332	15/10/2019 15:07:05.920	569	35.230	EUR	XETA
100000000000030585620157114842462325652300000065336	15/10/2019 15:07:05.923	497	35.230	EUR	XETA
100000000000030585620157114845929984608400000065426	15/10/2019 15:07:40.310	175	35.225	EUR	XETA
100000000000030585620157114845929978603300000065425	15/10/2019 15:07:40.310	400	35.225	EUR	XETA
100000000000030585620157114845929984608400000065426	15/10/2019 15:07:40.313	568	35.225	EUR	XETA
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100000000000030585620157114857989600487600000065856	15/10/2019 15:09:40.777	615	35.250	EUR	XETA
100000000000030585620157114857989600487600000065856	15/10/2019 15:09:40.777	585	35.250	EUR	XETA
100000000000030585620157114858373340850400000065868	15/10/2019 15:09:44.077	296	35.230	EUR	XETA
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100000000000030585620157114859428713290500000065895	15/10/2019 15:09:55.417	302	35.230	EUR	XETA
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100000000000030585620157114860660406316300000065955	15/10/2019 15:10:08.503	269	35.210	EUR	XETA
100000000000030585620157114861200316557600000065991	15/10/2019 15:10:12.650	191	35.210	EUR	XETA

100000000000030585620157114861200316557600000065991	15/10/2019 15:10:12.650	109	35.210	EUR	XETA
100000000000030585620157114862674344749600000066045	15/10/2019 15:10:27.453	412	35.210	EUR	XETA
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100000000000030585620157114884494559181800000066889	15/10/2019 15:14:05.743	34	35.260	EUR	XETA
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100000000000030585620157114884532729729100000066894	15/10/2019 15:14:05.747	506	35.245	EUR	XETA
100000000000030585620157114884531999601300000066893	15/10/2019 15:14:05.747	440	35.245	EUR	XETA
100000000000030585620157114884531991623800000066892	15/10/2019 15:14:05.747	200	35.245	EUR	XETA
100000000000030585620157114884531301770800000066891	15/10/2019 15:14:05.747	612	35.250	EUR	XETA
100000000000030585620157114884531301770800000066891	15/10/2019 15:14:05.747	426	35.250	EUR	XETA
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100000000000030585620157114913533650536800000067599	15/10/2019 15:18:55.783	250	35.245	EUR	XETA
100000000000030585620157114913533644011800000067598	15/10/2019 15:18:55.783	336	35.245	EUR	XETA
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100000000000030585620157114928204130685800000068068	15/10/2019 15:21:22.683	315	35.240	EUR	XETA
100000000000030585620157114928205328047300000068074	15/10/2019 15:21:22.687	231	35.230	EUR	XETA
100000000000030585620157114928205324640800000068073	15/10/2019 15:21:22.687	200	35.230	EUR	XETA
100000000000030585620157114928205321604200000068072	15/10/2019 15:21:22.687	200	35.230	EUR	XETA
100000000000030585620157114928204370586600000068071	15/10/2019 15:21:22.687	529	35.230	EUR	XETA
100000000000030585620157114928204130685800000068070	15/10/2019 15:21:22.687	99	35.230	EUR	XETA
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100000000000030585620157114930799157385700000068176	15/10/2019 15:21:48.683	190	35.210	EUR	XETA
100000000000030585620157114930799157385700000068176	15/10/2019 15:21:48.683	443	35.210	EUR	XETA
100000000000030585620157114931052719652800000068194	15/10/2019 15:21:50.833	419	35.210	EUR	XETA
100000000000030585620157114931052719652800000068194	15/10/2019 15:21:50.833	385	35.210	EUR	XETA
100000000000030585620157114931287768856300000068203	15/10/2019 15:21:53.037	159	35.210	EUR	XETA
100000000000030585620157114948916996160700000068664	15/10/2019 15:24:49.227	665	35.205	EUR	XETA
100000000000030585620157114948917066070800000068665	15/10/2019 15:24:50.450	87	35.210	EUR	XETA
100000000000030585620157114951653102651700000068741	15/10/2019 15:25:17.280	261	35.205	EUR	XETA
100000000000030585620157114951878943347400000068751	15/10/2019 15:25:19.883	349	35.205	EUR	XETA
100000000000030585620157114980147042993500000071268	15/10/2019 15:30:02.090	644	35.250	EUR	XETA
100000000000030585620157114980147042993500000071268	15/10/2019 15:30:02.090	640	35.250	EUR	XETA
100000000000030585620157114980147035286400000071267	15/10/2019 15:30:02.090	605	35.255	EUR	XETA
100000000000030585620157114996603150818900000072375	15/10/2019 15:32:47.583	327	35.240	EUR	XETA
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100000000000030585620157115005124892372500000072671	15/10/2019 15:34:12.740	392	35.240	EUR	XETA

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100000000000030585620157115005124884958400000072670	15/10/2019 15:34:12.740	296	35.240	EUR	XETA
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100000000000030585620157115020703013919200000073856	15/10/2019 15:36:47.883	335	35.235	EUR	XETA
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100000000000030585620157115039948451328800000074605	15/10/2019 15:40:00.320	552	35.250	EUR	XETA
100000000000030585620157115039948451328800000074605	15/10/2019 15:40:00.320	510	35.250	EUR	XETA
100000000000030585620157115046287525687400000075270	15/10/2019 15:41:04.007	460	35.250	EUR	XETA
100000000000030585620157115046287519805500000075269	15/10/2019 15:41:04.007	80	35.250	EUR	XETA
100000000000030585620157115053491465015800000075756	15/10/2019 15:42:15.553	647	35.235	EUR	XETA
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100000000000030585620157115089017300727300000077447	15/10/2019 15:48:10.660	125	35.175	EUR	XETA
100000000000030585620157115094780728826200000077749	15/10/2019 15:49:08.337	89	35.160	EUR	XETA
100000000000030585620157115094780728826200000077749	15/10/2019 15:49:08.337	623	35.160	EUR	XETA
100000000000030585620157115094780736137600000077750	15/10/2019 15:49:08.340	533	35.160	EUR	XETA
100000000000030585620157115126304558775500000079304	15/10/2019 15:54:23.257	548	35.175	EUR	XETA
100000000000030585620157115126304558775500000079304	15/10/2019 15:54:23.257	543	35.175	EUR	XETA
100000000000030585620157115126304058645400000079301	15/10/2019 15:54:23.257	713	35.185	EUR	XETA
100000000000030585620157115133452660578600000079810	15/10/2019 15:55:35.553	134	35.185	EUR	XETA
100000000000030585620157115133615082733200000079820	15/10/2019 15:55:37.587	87	35.185	EUR	XETA
100000000000030585620157115137569661025400000080034	15/10/2019 15:56:16.300	111	35.185	EUR	XETA
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100000000000030585620157115153237437961000000080585	15/10/2019 15:58:52.840	100	35.180	EUR	XETA
100000000000030585620157115165445717888100000081297	15/10/2019 16:00:56.817	281	35.200	EUR	XETA
100000000000030585620157115169792292131800000081559	15/10/2019 16:01:39.087	592	35.185	EUR	XETA
100000000000030585620157115169792292131800000081559	15/10/2019 16:01:39.087	602	35.185	EUR	XETA
100000000000030585620157115169792283487900000081558	15/10/2019 16:01:39.087	47	35.185	EUR	XETA
100000000000030585620157115169792292131800000081559	15/10/2019 16:01:39.090	606	35.185	EUR	XETA
100000000000030585620157115169792292131800000081559	15/10/2019 16:01:39.090	650	35.185	EUR	XETA
100000000000030585620157115172591313780700000081661	15/10/2019 16:02:06.510	333	35.180	EUR	XETA
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100000000000030585620157115175248500707800000081856	15/10/2019 16:02:35.153	200	35.175	EUR	XETA
100000000000030585620157115175248489100900000081855	15/10/2019 16:02:35.153	218	35.175	EUR	XETA

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10000000000003058562015711517525065933980000081875	15/10/2019 16:02:35.160	370	35.175	EUR	XETA
10000000000003058562015711517580897021770000081939	15/10/2019 16:02:39.517	174	35.165	EUR	XETA
10000000000003058562015711517697089125770000082015	15/10/2019 16:02:52.617	511	35.165	EUR	XETA
10000000000003058562015711517697088462530000082014	15/10/2019 16:02:52.617	164	35.165	EUR	XETA
10000000000003058562015711518712069028320000082615	15/10/2019 16:04:35.100	100	35.165	EUR	XETA
10000000000003058562015711518712077788260000082621	15/10/2019 16:04:35.103	478	35.165	EUR	XETA
10000000000003058562015711518712417687720000082640	15/10/2019 16:04:35.110	100	35.165	EUR	XETA
10000000000003058562015711518712416080630000082639	15/10/2019 16:04:35.110	127	35.165	EUR	XETA
10000000000003058562015711518712418416760000082641	15/10/2019 16:04:35.113	383	35.165	EUR	XETA
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10000000000003058562015711522557712697070000084419	15/10/2019 16:10:57.027	200	35.205	EUR	XETA
10000000000003058562015711522557711935280000084418	15/10/2019 16:10:57.027	230	35.205	EUR	XETA
10000000000003058562015711522557644805140000084417	15/10/2019 16:10:57.027	88	35.215	EUR	XETA
10000000000003058562015711522659306198630000084481	15/10/2019 16:11:08.250	112	35.215	EUR	XETA
10000000000003058562015711522879437967760000084599	15/10/2019 16:11:29.273	175	35.215	EUR	XETA
10000000000003058562015711522879231261400000084598	15/10/2019 16:11:29.273	345	35.215	EUR	XETA
10000000000003058562015711523336624197570000084789	15/10/2019 16:12:15.307	581	35.205	EUR	XETA
10000000000003058562015711523336624197570000084789	15/10/2019 16:12:15.307	639	35.205	EUR	XETA
10000000000003058562015711523336684954630000084792	15/10/2019 16:12:15.310	92	35.215	EUR	XETA
10000000000003058562015711523336683936460000084791	15/10/2019 16:12:15.310	499	35.215	EUR	XETA
10000000000003058562015711523336683936460000084790	15/10/2019 16:12:15.310	82	35.21	EUR	XETA
10000000000003058562015711524014893183880000085036	15/10/2019 16:13:22.380	35	35.2	EUR	XETA
10000000000003058562015711524056619445250000085048	15/10/2019 16:13:26.647	543	35.2	EUR	XETA
10000000000003058562015711524056610925100000085047	15/10/2019 16:13:26.647	30	35.2	EUR	XETA
10000000000003058562015711524056578447920000085046	15/10/2019 16:13:26.647	57	35.2	EUR	XETA
10000000000003058562015711524056776036220000085053	15/10/2019 16:13:26.650	315	35.2	EUR	XETA
10000000000003058562015711524056621548340000085050	15/10/2019 16:13:26.650	624	35.2	EUR	XETA
10000000000003058562015711524056619445250000085048	15/10/2019 16:13:26.650	536	35.2	EUR	XETA
10000000000003058562015711524292745030670000085138	15/10/2019 16:13:50.783	319	35.19	EUR	XETA
10000000000003058562015711524292579970080000085137	15/10/2019 16:13:50.783	217	35.19	EUR	XETA
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10000000000003058562015711524868969176270000085432	15/10/2019 16:14:48.943	82	35.18	EUR	XETA
10000000000003058562015711524868971590070000085434	15/10/2019 16:14:48.947	52	35.18	EUR	XETA

100000000000030585620157115248689709996500000085433	15/10/2019 16:14:48.947	474	35.18	EUR	XETA
100000000000030585620157115252903582350400000085594	15/10/2019 16:15:30.120	132	35.175	EUR	XETA
100000000000030585620157115253235163746700000085608	15/10/2019 16:15:35.790	520	35.175	EUR	XETA
100000000000030585620157115272414187415900000086274	15/10/2019 16:18:46.080	633	35.165	EUR	XETA
100000000000030585620157115272414187415900000086274	15/10/2019 16:18:46.083	649	35.165	EUR	XETA
100000000000030585620157115276916723062400000086518	15/10/2019 16:19:31.317	548	35.155	EUR	XETA
100000000000030585620157115276916716926200000086517	15/10/2019 16:19:31.317	100	35.155	EUR	XETA
100000000000030585620157115282453170512400000086844	15/10/2019 16:20:25.587	215	35.155	EUR	XETA
100000000000030585620157115282453164711400000086843	15/10/2019 16:20:25.587	150	35.155	EUR	XETA
100000000000030585620157115282453157048100000086842	15/10/2019 16:20:25.587	199	35.155	EUR	XETA
100000000000030585620157115282453170512400000086844	15/10/2019 16:20:25.590	631	35.155	EUR	XETA
100000000000030585620157115293189325830300000087575	15/10/2019 16:22:11.973	200	35.175	EUR	XETA
100000000000030585620157115293190380346600000087579	15/10/2019 16:22:11.977	546	35.18	EUR	XETA
100000000000030585620157115293189333005600000087576	15/10/2019 16:22:11.977	600	35.175	EUR	XETA
100000000000030585620157115293189333005600000087576	15/10/2019 16:22:11.977	357	35.175	EUR	XETA
100000000000030585620157115293190383893300000087580	15/10/2019 16:22:13.857	67	35.18	EUR	XETA
100000000000030585620157115295971107274500000087678	15/10/2019 16:22:40.630	101	35.17	EUR	XETA
100000000000030585620157115295971101747600000087677	15/10/2019 16:22:40.630	100	35.17	EUR	XETA
100000000000030585620157115295971066786200000087676	15/10/2019 16:22:40.630	369	35.17	EUR	XETA
100000000000030585620157115301772873343800000087882	15/10/2019 16:23:40.243	232	35.165	EUR	XETA
100000000000030585620157115301772860684200000087881	15/10/2019 16:23:40.243	448	35.165	EUR	XETA
100000000000030585620157115305104116991100000088098	15/10/2019 16:24:11.890	343	35.19	EUR	XETA
100000000000030585620157115305104067704300000088097	15/10/2019 16:24:11.890	148	35.18	EUR	XETA
100000000000030585620157115309452629264400000088384	15/10/2019 16:24:59.750	174	35.195	EUR	XETA
10000000000003058562015711531045266141400000088446	15/10/2019 16:25:05.223	36	35.195	EUR	XETA
10000000000003058562015711531345762178100000088648	15/10/2019 16:25:35.533	240	35.2	EUR	XETA
100000000000030585620157115313453576599300000088647	15/10/2019 16:25:35.533	383	35.2	EUR	XETA
10000000000003058562015711532030229865800000088976	15/10/2019 16:26:43.600	154	35.195	EUR	XETA
100000000000030585620157115320302515389100000088977	15/10/2019 16:26:43.603	83	35.195	EUR	XETA
100000000000030585620157115320516882705200000088984	15/10/2019 16:26:45.993	102	35.2	EUR	XETA
100000000000030585620157115320549153830800000088985	15/10/2019 16:26:45.997	319	35.2	EUR	XETA
100000000000030585620157115320948753809800000089021	15/10/2019 16:26:53.797	211	35.2	EUR	XETA
100000000000030585620157115320948961338700000089022	15/10/2019 16:26:53.800	666	35.2	EUR	XETA
100000000000030585620157115320948961338700000089022	15/10/2019 16:26:53.800	480	35.2	EUR	XETA
100000000000030585620157115320948753809800000089021	15/10/2019 16:26:53.800	108	35.2	EUR	XETA
100000000000030585620157115321346577160800000089037	15/10/2019 16:26:55.047	569	35.2	EUR	XETA
100000000000030585620157115322028650015700000089071	15/10/2019 16:27:01.087	43	35.195	EUR	XETA

100000000000030585620157115322048689263500000089075	15/10/2019 16:27:01.090	110	35.195	EUR	XETA
100000000000030585620157115322048682759400000089074	15/10/2019 16:27:01.090	262	35.195	EUR	XETA
100000000000030585620157115322048682759400000089074	15/10/2019 16:27:01.090	67	35.195	EUR	XETA
100000000000030585620157115322028676500800000089073	15/10/2019 16:27:01.090	200	35.195	EUR	XETA
100000000000030585620157115322028668714500000089072	15/10/2019 16:27:01.090	44	35.195	EUR	XETA
100000000000030585620157115322050229187400000089076	15/10/2019 16:27:01.093	53	35.195	EUR	XETA
100000000000030585620157115326730844887900000089355	15/10/2019 16:27:50.090	4	35.18	EUR	XETA
100000000000030585620157115326730852949700000089356	15/10/2019 16:27:50.090	460	35.18	EUR	XETA
100000000000030585620157115326730844887900000089355	15/10/2019 16:27:50.090	436	35.18	EUR	XETA
100000000000030585620157115326730852949700000089356	15/10/2019 16:27:50.093	751	35.18	EUR	XETA
100000000000030585620157115326730856314600000089357	15/10/2019 16:27:50.093	147	35.18	EUR	XETA
100000000000030585620157115326730860682200000089358	15/10/2019 16:27:50.097	583	35.18	EUR	XETA
100000000000030585620157115326730860682200000089358	15/10/2019 16:27:50.097	672	35.18	EUR	XETA
100000000000030585620157115326730856314600000089357	15/10/2019 16:27:50.097	68	35.18	EUR	XETA
100000000000030585620157115326730860682200000089358	15/10/2019 16:27:50.100	321	35.18	EUR	XETA
100000000000030585620157115326730860682200000089358	15/10/2019 16:27:50.107	607	35.18	EUR	XETA
100000000000030585620157115326730860682200000089358	15/10/2019 16:27:50.107	667	35.18	EUR	XETA
100000000000030585620157115326730860682200000089358	15/10/2019 16:27:50.107	657	35.18	EUR	XETA
100000000000030585620157115326730860682200000089358	15/10/2019 16:27:50.110	841	35.18	EUR	XETA
100000000000030585620157115326770959681700000089368	15/10/2019 16:27:50.127	148	35.18	EUR	XETA
100000000000030585620157115326949265787500000089381	15/10/2019 16:27:50.137	41	35.18	EUR	XETA
100000000000030585620157115326948908866100000089380	15/10/2019 16:27:50.137	225	35.18	EUR	XETA
100000000000030585620157115327793592936900000089412	15/10/2019 16:27:58.940	116	35.18	EUR	XETA
100000000000030585620157115327792536110300000089411	15/10/2019 16:27:58.940	664	35.18	EUR	XETA
100000000000030585620157115327791560065400000089410	15/10/2019 16:27:58.940	1	35.18	EUR	XETA
100000000000030585620157115327951071845300000089419	15/10/2019 16:28:00.050	191	35.17	EUR	XETA
100000000000030585620157115328039665117200000089425	15/10/2019 16:28:02.547	439	35.17	EUR	XETA
100000000000030585620157115328596866283800000089463	15/10/2019 16:28:06.700	500	35.17	EUR	XETA
100000000000030585620157115329465876008400000089511	15/10/2019 16:28:16.297	105	35.175	EUR	XETA
100000000000030585620157115329848768350200000089536	15/10/2019 16:28:19.413	200	35.175	EUR	XETA
10000000000003058562015711532984875940200000089535	15/10/2019 16:28:19.413	357	35.175	EUR	XETA
100000000000030585620157115330148829379900000089548	15/10/2019 16:28:21.953	5	35.175	EUR	XETA
100000000000030585620157115331225158144900000089621	15/10/2019 16:28:32.777	4	35.175	EUR	XETA
100000000000030585620157115331223955661400000089620	15/10/2019 16:28:32.777	16	35.175	EUR	XETA
100000000000030585620157115331220747842300000089619	15/10/2019 16:28:32.777	17	35.175	EUR	XETA
100000000000030585620157115331248788853400000089630	15/10/2019 16:28:32.793	250	35.175	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
15/10/2019 11:59:23.217	GTD	15/10/2019 18:00	XETA	35.305	EUR	BUY	10000000000003058562015711371622066802200000039772
15/10/2019 11:59:23.220	GTD	15/10/2019 18:00	XETA	35.305	EUR	BUY	100000000000030585620157113716220674570100000039773
15/10/2019 12:04:10.000	GTD	15/10/2019 18:00	XETA	35.280	EUR	BUY	100000000000030585620157113744958307653600000040289
15/10/2019 12:07:28.877	GTD	15/10/2019 18:00	XETA	35.285	EUR	BUY	100000000000030585620157113764824645530900000040663
15/10/2019 12:29:27.323	GTD	15/10/2019 18:00	XETA	35.285	EUR	BUY	100000000000030585620157113896703976643400000042381
15/10/2019 12:32:37.957	GTD	15/10/2019 18:00	XETA	35.290	EUR	BUY	100000000000030585620157113915776244561500000042633
15/10/2019 12:41:54.267	GTD	15/10/2019 18:00	XETA	35.305	EUR	BUY	100000000000030585620157113971353174632100000043494
15/10/2019 13:12:39.573	GTD	15/10/2019 18:00	XETA	35.320	EUR	BUY	100000000000030585620157114155905018664300000047535
15/10/2019 13:12:39.573	GTD	15/10/2019 18:00	XETA	35.320	EUR	BUY	100000000000030585620157114155905012951200000047534
15/10/2019 13:21:40.050	GTD	15/10/2019 18:00	XETA	35.320	EUR	BUY	100000000000030585620157114209926241584800000048443
15/10/2019 13:22:21.453	GTD	15/10/2019 18:00	XETA	35.320	EUR	BUY	10000000000003058562015711421406248298900000048562
15/10/2019 13:22:21.457	GTD	15/10/2019 18:00	XETA	35.320	EUR	BUY	100000000000030585620157114214062489904100000048563
15/10/2019 13:23:02.923	GTD	15/10/2019 18:00	XETA	35.310	EUR	BUY	10000000000003058562015711421822827505400000048628
15/10/2019 13:23:03.943	GTD	15/10/2019 18:00	XETA	35.310	EUR	BUY	100000000000030585620157114218352334148400000048632
15/10/2019 13:23:05.000	GTD	15/10/2019 18:00	XETA	35.310	EUR	BUY	100000000000030585620157114218463435335200000048633
15/10/2019 13:38:43.017	GTD	15/10/2019 18:00	XETA	35.320	EUR	BUY	100000000000030585620157114312248144362500000050953
15/10/2019 13:38:43.020	GTD	15/10/2019 18:00	XETA	35.320	EUR	BUY	100000000000030585620157114312248151683600000050954
15/10/2019 13:55:57.743	GTD	15/10/2019 18:00	XETA	35.320	EUR	BUY	100000000000030585620157114415710469172200000053265
15/10/2019 13:55:57.743	GTD	15/10/2019 18:00	XETA	35.320	EUR	BUY	100000000000030585620157114415710469172200000053265
15/10/2019 13:57:26.943	GTD	15/10/2019 18:00	XETA	35.310	EUR	BUY	100000000000030585620157114424601236870000000053438
15/10/2019 14:07:06.167	GTD	15/10/2019 18:00	XETA	35.260	EUR	BUY	100000000000030585620157114482608925472600000054944
15/10/2019 14:08:49.143	GTD	15/10/2019 18:00	XETA	35.260	EUR	BUY	100000000000030585620157114492836090580500000055178
15/10/2019 14:08:49.143	GTD	15/10/2019 18:00	XETA	35.260	EUR	BUY	100000000000030585620157114492836083886200000055177
15/10/2019 14:16:10.563	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	100000000000030585620157114537008891684900000056126
15/10/2019 14:20:41.820	GTD	15/10/2019 18:00	XETA	35.190	EUR	BUY	100000000000030585620157114564101520793300000056598
15/10/2019 14:25:18.780	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	100000000000030585620157114591778589084500000057154
15/10/2019 14:25:18.783	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711459181719116400000057155
15/10/2019 14:28:40.957	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	100000000000030585620157114612020192995700000057635
15/10/2019 14:33:26.330	GTD	15/10/2019 18:00	XETA	35.135	EUR	BUY	10000000000003058562015711464056508725700000058546
15/10/2019 14:33:26.333	GTD	15/10/2019 18:00	XETA	35.135	EUR	BUY	10000000000003058562015711464059570852920000058547
15/10/2019 14:34:38.873	GTD	15/10/2019 18:00	XETA	35.135	EUR	BUY	10000000000003058562015711464782833758680000058787
15/10/2019 14:37:47.153	GTD	15/10/2019 18:00	XETA	35.125	EUR	BUY	10000000000003058562015711466671229922720000059590
15/10/2019 14:37:50.520	GTD	15/10/2019 18:00	XETA	35.125	EUR	BUY	10000000000003058562015711466701643319720000059601
15/10/2019 14:38:01.060	GTD	15/10/2019 18:00	XETA	35.110	EUR	BUY	10000000000003058562015711466800049588660000059637
15/10/2019 14:38:01.060	GTD	15/10/2019 18:00	XETA	35.110	EUR	BUY	10000000000003058562015711466800048763660000059636
15/10/2019 14:38:02.303	GTD	15/10/2019 18:00	XETA	35.110	EUR	BUY	10000000000003058562015711466814543249170000059638

15/10/2019 14:43:10.650	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	10000000000003058562015711469898875243940000060439
15/10/2019 14:43:10.650	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	10000000000003058562015711469898874285480000060438
15/10/2019 14:47:38.913	GTD	15/10/2019 18:00	XETA	35.165	EUR	BUY	10000000000003058562015711472583163813690000061205
15/10/2019 14:48:30.887	GTD	15/10/2019 18:00	XETA	35.135	EUR	BUY	10000000000003058562015711473096997452590000061346
15/10/2019 14:48:49.423	GTD	15/10/2019 18:00	XETA	35.135	EUR	BUY	10000000000003058562015711473283707213920000061362
15/10/2019 14:49:22.960	GTD	15/10/2019 18:00	XETA	35.135	EUR	BUY	10000000000003058562015711473620570435120000061485
15/10/2019 14:49:51.973	GTD	15/10/2019 18:00	XETA	35.135	EUR	BUY	1000000000000305856201571147391301111820000061539
15/10/2019 14:52:27.517	GTD	15/10/2019 18:00	XETA	35.205	EUR	BUY	10000000000003058562015711475465004587850000062116
15/10/2019 14:56:52.707	GTD	15/10/2019 18:00	XETA	35.160	EUR	BUY	10000000000003058562015711478122820226160000062782
15/10/2019 15:00:50.213	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	10000000000003058562015711480490473263330000063724
15/10/2019 15:05:01.540	GTD	15/10/2019 18:00	XETA	35.205	EUR	BUY	10000000000003058562015711483011664159350000064804
15/10/2019 15:05:01.540	GTD	15/10/2019 18:00	XETA	35.205	EUR	BUY	10000000000003058562015711483011664159350000064804
15/10/2019 15:05:01.540	GTD	15/10/2019 18:00	XETA	35.205	EUR	BUY	10000000000003058562015711483011663528860000064803
15/10/2019 15:07:05.920	GTD	15/10/2019 18:00	XETA	35.230	EUR	BUY	10000000000003058562015711484246231967180000065335
15/10/2019 15:07:05.920	GTD	15/10/2019 18:00	XETA	35.230	EUR	BUY	10000000000003058562015711484246135932980000065332
15/10/2019 15:07:05.920	GTD	15/10/2019 18:00	XETA	35.230	EUR	BUY	10000000000003058562015711484246135932980000065332
15/10/2019 15:07:05.923	GTD	15/10/2019 18:00	XETA	35.230	EUR	BUY	10000000000003058562015711484246232565230000065336
15/10/2019 15:07:40.310	GTD	15/10/2019 18:00	XETA	35.225	EUR	BUY	10000000000003058562015711484592998460840000065426
15/10/2019 15:07:40.310	GTD	15/10/2019 18:00	XETA	35.225	EUR	BUY	10000000000003058562015711484592997860330000065425
15/10/2019 15:07:40.313	GTD	15/10/2019 18:00	XETA	35.225	EUR	BUY	10000000000003058562015711484592998460840000065426
15/10/2019 15:09:40.777	GTD	15/10/2019 18:00	XETA	35.250	EUR	BUY	10000000000003058562015711485798960048760000065856
15/10/2019 15:09:40.777	GTD	15/10/2019 18:00	XETA	35.250	EUR	BUY	10000000000003058562015711485798960048760000065856
15/10/2019 15:09:40.777	GTD	15/10/2019 18:00	XETA	35.250	EUR	BUY	10000000000003058562015711485798960048760000065856
15/10/2019 15:09:44.077	GTD	15/10/2019 18:00	XETA	35.230	EUR	BUY	10000000000003058562015711485837334085040000065868
15/10/2019 15:09:55.417	GTD	15/10/2019 18:00	XETA	35.230	EUR	BUY	10000000000003058562015711485942871329050000065895
15/10/2019 15:09:55.417	GTD	15/10/2019 18:00	XETA	35.230	EUR	BUY	10000000000003058562015711485942871329050000065895
15/10/2019 15:10:04.247	GTD	15/10/2019 18:00	XETA	35.210	EUR	BUY	10000000000003058562015711486037545758510000065924
15/10/2019 15:10:08.503	GTD	15/10/2019 18:00	XETA	35.210	EUR	BUY	10000000000003058562015711486066040631630000065955
15/10/2019 15:10:12.650	GTD	15/10/2019 18:00	XETA	35.210	EUR	BUY	10000000000003058562015711486120031655760000065991
15/10/2019 15:10:12.650	GTD	15/10/2019 18:00	XETA	35.210	EUR	BUY	10000000000003058562015711486120031655760000065991
15/10/2019 15:10:27.453	GTD	15/10/2019 18:00	XETA	35.210	EUR	BUY	10000000000003058562015711486267434474960000066045
15/10/2019 15:14:05.743	GTD	15/10/2019 18:00	XETA	35.250	EUR	BUY	10000000000003058562015711488453129545760000066890
15/10/2019 15:14:05.743	GTD	15/10/2019 18:00	XETA	35.260	EUR	BUY	10000000000003058562015711488449455918180000066889
15/10/2019 15:14:05.747	GTD	15/10/2019 18:00	XETA	35.245	EUR	BUY	1000000000000305856201571148845327355780000066895
15/10/2019 15:14:05.747	GTD	15/10/2019 18:00	XETA	35.245	EUR	BUY	10000000000003058562015711488453272972910000066894
15/10/2019 15:14:05.747	GTD	15/10/2019 18:00	XETA	35.245	EUR	BUY	10000000000003058562015711488453199960130000066893
15/10/2019 15:14:05.747	GTD	15/10/2019 18:00	XETA	35.245	EUR	BUY	10000000000003058562015711488453199162380000066892
15/10/2019 15:14:05.747	GTD	15/10/2019 18:00	XETA	35.250	EUR	BUY	10000000000003058562015711488453130177080000066891
15/10/2019 15:14:05.747	GTD	15/10/2019 18:00	XETA	35.250	EUR	BUY	10000000000003058562015711488453130177080000066891
15/10/2019 15:16:04.707	GTD	15/10/2019 18:00	XETA	35.230	EUR	BUY	10000000000003058562015711489643976042380000067194
15/10/2019 15:18:19.710	GTD	15/10/2019 18:00	XETA	35.265	EUR	BUY	10000000000003058562015711490991332918650000067491
15/10/2019 15:18:55.783	GTD	15/10/2019 18:00	XETA	35.245	EUR	BUY	10000000000003058562015711491353365053680000067599
15/10/2019 15:18:55.783	GTD	15/10/2019 18:00	XETA	35.245	EUR	BUY	10000000000003058562015711491353364401180000067598

15/10/2019 15:18:56.827	GTD	15/10/2019 18:00	XETA	35.240	EUR	BUY	10000000000003058562015711491358890119660000067605
15/10/2019 15:21:22.683	GTD	15/10/2019 18:00	XETA	35.240	EUR	BUY	10000000000003058562015711492820413068580000068068
15/10/2019 15:21:22.687	GTD	15/10/2019 18:00	XETA	35.230	EUR	BUY	100000000000030585620157114928205328047300000068074
15/10/2019 15:21:22.687	GTD	15/10/2019 18:00	XETA	35.230	EUR	BUY	10000000000003058562015711492820532464080000068073
15/10/2019 15:21:22.687	GTD	15/10/2019 18:00	XETA	35.230	EUR	BUY	100000000000030585620157114928205321604200000068072
15/10/2019 15:21:22.687	GTD	15/10/2019 18:00	XETA	35.230	EUR	BUY	10000000000003058562015711492820437058660000068071
15/10/2019 15:21:22.687	GTD	15/10/2019 18:00	XETA	35.230	EUR	BUY	10000000000003058562015711492820413068580000068070
15/10/2019 15:21:45.267	GTD	15/10/2019 18:00	XETA	35.210	EUR	BUY	100000000000030585620157114930477822077400000068164
15/10/2019 15:21:48.683	GTD	15/10/2019 18:00	XETA	35.210	EUR	BUY	100000000000030585620157114930799157385700000068176
15/10/2019 15:21:48.683	GTD	15/10/2019 18:00	XETA	35.210	EUR	BUY	100000000000030585620157114930799157385700000068176
15/10/2019 15:21:50.833	GTD	15/10/2019 18:00	XETA	35.210	EUR	BUY	100000000000030585620157114931052719652800000068194
15/10/2019 15:21:50.833	GTD	15/10/2019 18:00	XETA	35.210	EUR	BUY	100000000000030585620157114931052719652800000068194
15/10/2019 15:21:53.037	GTD	15/10/2019 18:00	XETA	35.210	EUR	BUY	100000000000030585620157114931287768856300000068203
15/10/2019 15:24:49.227	GTD	15/10/2019 18:00	XETA	35.205	EUR	BUY	100000000000030585620157114948916996160700000068664
15/10/2019 15:24:50.450	GTD	15/10/2019 18:00	XETA	35.210	EUR	BUY	100000000000030585620157114948917066070800000068665
15/10/2019 15:25:17.280	GTD	15/10/2019 18:00	XETA	35.205	EUR	BUY	100000000000030585620157114951653102651700000068741
15/10/2019 15:25:19.883	GTD	15/10/2019 18:00	XETA	35.205	EUR	BUY	100000000000030585620157114951878943347400000068751
15/10/2019 15:30:02.090	GTD	15/10/2019 18:00	XETA	35.250	EUR	BUY	100000000000030585620157114980147042993500000071268
15/10/2019 15:30:02.090	GTD	15/10/2019 18:00	XETA	35.250	EUR	BUY	100000000000030585620157114980147042993500000071268
15/10/2019 15:30:02.090	GTD	15/10/2019 18:00	XETA	35.255	EUR	BUY	100000000000030585620157114980147035286400000071267
15/10/2019 15:32:47.583	GTD	15/10/2019 18:00	XETA	35.240	EUR	BUY	100000000000030585620157114996603150818900000072375
15/10/2019 15:34:12.740	GTD	15/10/2019 18:00	XETA	35.240	EUR	BUY	100000000000030585620157115005124892372500000072671
15/10/2019 15:34:12.740	GTD	15/10/2019 18:00	XETA	35.240	EUR	BUY	100000000000030585620157115005124892372500000072671
15/10/2019 15:34:12.740	GTD	15/10/2019 18:00	XETA	35.240	EUR	BUY	100000000000030585620157115005124884958400000072670
15/10/2019 15:34:12.740	GTD	15/10/2019 18:00	XETA	35.240	EUR	BUY	100000000000030585620157115005124884958400000072670
15/10/2019 15:36:47.883	GTD	15/10/2019 18:00	XETA	35.235	EUR	BUY	100000000000030585620157115020703031166000000073857
15/10/2019 15:36:47.883	GTD	15/10/2019 18:00	XETA	35.235	EUR	BUY	100000000000030585620157115020703013919200000073856
15/10/2019 15:39:54.137	GTD	15/10/2019 18:00	XETA	35.255	EUR	BUY	100000000000030585620157115039146259856900000074567
15/10/2019 15:40:00.317	GTD	15/10/2019 18:00	XETA	35.250	EUR	BUY	100000000000030585620157115039928580098700000074603
15/10/2019 15:40:00.320	GTD	15/10/2019 18:00	XETA	35.255	EUR	BUY	100000000000030585620157115039948533170500000074606
15/10/2019 15:40:00.320	GTD	15/10/2019 18:00	XETA	35.250	EUR	BUY	100000000000030585620157115039948451328800000074605
15/10/2019 15:40:00.320	GTD	15/10/2019 18:00	XETA	35.250	EUR	BUY	100000000000030585620157115039948451328800000074605
15/10/2019 15:41:04.007	GTD	15/10/2019 18:00	XETA	35.250	EUR	BUY	100000000000030585620157115046287525687400000075270
15/10/2019 15:41:04.007	GTD	15/10/2019 18:00	XETA	35.250	EUR	BUY	100000000000030585620157115046287519805500000075269
15/10/2019 15:42:15.553	GTD	15/10/2019 18:00	XETA	35.235	EUR	BUY	100000000000030585620157115053491465015800000075756
15/10/2019 15:47:25.263	GTD	15/10/2019 18:00	XETA	35.190	EUR	BUY	100000000000030585620157115084450899743600000077303
15/10/2019 15:48:10.660	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	100000000000030585620157115089017307261600000077448
15/10/2019 15:48:10.660	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	100000000000030585620157115089017300727300000077447
15/10/2019 15:49:08.337	GTD	15/10/2019 18:00	XETA	35.160	EUR	BUY	100000000000030585620157115094780728826200000077749
15/10/2019 15:49:08.337	GTD	15/10/2019 18:00	XETA	35.160	EUR	BUY	100000000000030585620157115094780728826200000077749
15/10/2019 15:49:08.340	GTD	15/10/2019 18:00	XETA	35.160	EUR	BUY	100000000000030585620157115094780736137600000077750
15/10/2019 15:54:23.257	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	100000000000030585620157115126304558775500000079304
15/10/2019 15:54:23.257	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	100000000000030585620157115126304558775500000079304

15/10/2019 15:54:23.257	GTD	15/10/2019 18:00	XETA	35.185	EUR	BUY	1000000000000030585620157115126304058645400000079301
15/10/2019 15:55:35.553	GTD	15/10/2019 18:00	XETA	35.185	EUR	BUY	100000000000003058562015711513345266057860000079810
15/10/2019 15:55:37.587	GTD	15/10/2019 18:00	XETA	35.185	EUR	BUY	1000000000000030585620157115133615082733200000079820
15/10/2019 15:56:16.300	GTD	15/10/2019 18:00	XETA	35.185	EUR	BUY	1000000000000030585620157115137569661025400000080034
15/10/2019 15:56:16.303	GTD	15/10/2019 18:00	XETA	35.185	EUR	BUY	1000000000000030585620157115137570158759900000080035
15/10/2019 15:56:17.383	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	1000000000000030585620157115137709829697600000080043
15/10/2019 15:58:52.840	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	100000000000003058562015711515323743796100000080585
15/10/2019 16:00:56.817	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	1000000000000030585620157115165445717888100000081297
15/10/2019 16:01:39.087	GTD	15/10/2019 18:00	XETA	35.185	EUR	BUY	1000000000000030585620157115169792292131800000081559
15/10/2019 16:01:39.087	GTD	15/10/2019 18:00	XETA	35.185	EUR	BUY	1000000000000030585620157115169792292131800000081559
15/10/2019 16:01:39.087	GTD	15/10/2019 18:00	XETA	35.185	EUR	BUY	1000000000000030585620157115169792283487900000081558
15/10/2019 16:01:39.090	GTD	15/10/2019 18:00	XETA	35.185	EUR	BUY	1000000000000030585620157115169792292131800000081559
15/10/2019 16:01:39.090	GTD	15/10/2019 18:00	XETA	35.185	EUR	BUY	1000000000000030585620157115169792292131800000081559
15/10/2019 16:02:06.510	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	1000000000000030585620157115172591313780700000081661
15/10/2019 16:02:35.153	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	100000000000003058562015711517524856553500000081857
15/10/2019 16:02:35.153	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	1000000000000030585620157115175248500707800000081856
15/10/2019 16:02:35.153	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	1000000000000030585620157115175248489100900000081855
15/10/2019 16:02:35.157	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	100000000000003058562015711517524856553500000081857
15/10/2019 16:02:35.157	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	100000000000003058562015711517524856553500000081857
15/10/2019 16:02:35.160	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	100000000000003058562015711517520666935200000081876
15/10/2019 16:02:35.160	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	10000000000000305856201571151752066935200000081875
15/10/2019 16:02:39.517	GTD	15/10/2019 18:00	XETA	35.165	EUR	BUY	1000000000000030585620157115175808970217700000081939
15/10/2019 16:02:52.617	GTD	15/10/2019 18:00	XETA	35.165	EUR	BUY	1000000000000030585620157115176970891257700000082015
15/10/2019 16:02:52.617	GTD	15/10/2019 18:00	XETA	35.165	EUR	BUY	1000000000000030585620157115176970884625300000082014
15/10/2019 16:04:35.100	GTD	15/10/2019 18:00	XETA	35.165	EUR	BUY	1000000000000030585620157115187120690283200000082615
15/10/2019 16:04:35.103	GTD	15/10/2019 18:00	XETA	35.165	EUR	BUY	1000000000000030585620157115187120777882600000082621
15/10/2019 16:04:35.110	GTD	15/10/2019 18:00	XETA	35.165	EUR	BUY	1000000000000030585620157115187124176877200000082640
15/10/2019 16:04:35.110	GTD	15/10/2019 18:00	XETA	35.165	EUR	BUY	1000000000000030585620157115187124160806300000082639
15/10/2019 16:04:35.113	GTD	15/10/2019 18:00	XETA	35.165	EUR	BUY	1000000000000030585620157115187124184167600000082641
15/10/2019 16:10:51.200	GTD	15/10/2019 18:00	XETA	35.215	EUR	BUY	1000000000000030585620157115225046170958200000084411
15/10/2019 16:10:57.027	GTD	15/10/2019 18:00	XETA	35.215	EUR	BUY	1000000000000030585620157115225578069378400000084420
15/10/2019 16:10:57.027	GTD	15/10/2019 18:00	XETA	35.205	EUR	BUY	1000000000000030585620157115225577126970700000084419
15/10/2019 16:10:57.027	GTD	15/10/2019 18:00	XETA	35.205	EUR	BUY	1000000000000030585620157115225577119352800000084418
15/10/2019 16:10:57.027	GTD	15/10/2019 18:00	XETA	35.215	EUR	BUY	1000000000000030585620157115225576448051400000084417
15/10/2019 16:11:08.250	GTD	15/10/2019 18:00	XETA	35.215	EUR	BUY	1000000000000030585620157115226593061986300000084481
15/10/2019 16:11:29.273	GTD	15/10/2019 18:00	XETA	35.215	EUR	BUY	1000000000000030585620157115228794379677600000084599
15/10/2019 16:11:29.273	GTD	15/10/2019 18:00	XETA	35.215	EUR	BUY	1000000000000030585620157115228792312614000000084598
15/10/2019 16:12:15.307	GTD	15/10/2019 18:00	XETA	35.205	EUR	BUY	1000000000000030585620157115233366241975700000084789
15/10/2019 16:12:15.307	GTD	15/10/2019 18:00	XETA	35.205	EUR	BUY	1000000000000030585620157115233366241975700000084789
15/10/2019 16:12:15.310	GTD	15/10/2019 18:00	XETA	35.215	EUR	BUY	1000000000000030585620157115233366849546300000084792
15/10/2019 16:12:15.310	GTD	15/10/2019 18:00	XETA	35.215	EUR	BUY	1000000000000030585620157115233366839364600000084791
15/10/2019 16:12:15.310	GTD	15/10/2019 18:00	XETA	35.210	EUR	BUY	1000000000000030585620157115233366839364600000084790
15/10/2019 16:13:22.380	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	1000000000000030585620157115240148931838800000085036

15/10/2019 16:13:26.647	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	10000000000003058562015711524056619445250000085048
15/10/2019 16:13:26.647	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	10000000000003058562015711524056610925100000085047
15/10/2019 16:13:26.647	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	100000000000030585620157115240565784479200000085046
15/10/2019 16:13:26.650	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	100000000000030585620157115240567760362200000085053
15/10/2019 16:13:26.650	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	100000000000030585620157115240566215483400000085050
15/10/2019 16:13:26.650	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	10000000000003058562015711524056619445250000085048
15/10/2019 16:13:50.783	GTD	15/10/2019 18:00	XETA	35.190	EUR	BUY	100000000000030585620157115242927450306700000085138
15/10/2019 16:13:50.783	GTD	15/10/2019 18:00	XETA	35.190	EUR	BUY	10000000000003058562015711524292579970080000085137
15/10/2019 16:13:53.600	GTD	15/10/2019 18:00	XETA	35.190	EUR	BUY	10000000000003058562015711524332565551550000085151
15/10/2019 16:14:48.943	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711524868969176270000085432
15/10/2019 16:14:48.947	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711524868971590070000085434
15/10/2019 16:14:48.947	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711524868970999650000085433
15/10/2019 16:15:30.120	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	10000000000003058562015711525290358235040000085594
15/10/2019 16:15:35.790	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	10000000000003058562015711525323516374670000085608
15/10/2019 16:18:46.080	GTD	15/10/2019 18:00	XETA	35.165	EUR	BUY	10000000000003058562015711527241418741590000086274
15/10/2019 16:18:46.083	GTD	15/10/2019 18:00	XETA	35.165	EUR	BUY	10000000000003058562015711527241418741590000086274
15/10/2019 16:19:31.317	GTD	15/10/2019 18:00	XETA	35.155	EUR	BUY	10000000000003058562015711527691672306240000086518
15/10/2019 16:19:31.317	GTD	15/10/2019 18:00	XETA	35.155	EUR	BUY	10000000000003058562015711527691671692620000086517
15/10/2019 16:20:25.587	GTD	15/10/2019 18:00	XETA	35.155	EUR	BUY	10000000000003058562015711528245317051240000086844
15/10/2019 16:20:25.587	GTD	15/10/2019 18:00	XETA	35.155	EUR	BUY	10000000000003058562015711528245316471140000086843
15/10/2019 16:20:25.587	GTD	15/10/2019 18:00	XETA	35.155	EUR	BUY	10000000000003058562015711528245315704810000086842
15/10/2019 16:20:25.590	GTD	15/10/2019 18:00	XETA	35.155	EUR	BUY	10000000000003058562015711528245317051240000086844
15/10/2019 16:22:11.973	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	10000000000003058562015711529318932583030000087575
15/10/2019 16:22:11.977	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711529319038034660000087579
15/10/2019 16:22:11.977	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	10000000000003058562015711529318933300560000087576
15/10/2019 16:22:11.977	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	10000000000003058562015711529318933300560000087576
15/10/2019 16:22:13.857	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711529319038389330000087580
15/10/2019 16:22:40.630	GTD	15/10/2019 18:00	XETA	35.170	EUR	BUY	10000000000003058562015711529597110727450000087678
15/10/2019 16:22:40.630	GTD	15/10/2019 18:00	XETA	35.170	EUR	BUY	10000000000003058562015711529597110174760000087677
15/10/2019 16:22:40.630	GTD	15/10/2019 18:00	XETA	35.170	EUR	BUY	10000000000003058562015711529597106678620000087676
15/10/2019 16:23:40.243	GTD	15/10/2019 18:00	XETA	35.165	EUR	BUY	10000000000003058562015711530177287334380000087882
15/10/2019 16:23:40.243	GTD	15/10/2019 18:00	XETA	35.165	EUR	BUY	10000000000003058562015711530177286068420000087881
15/10/2019 16:24:11.890	GTD	15/10/2019 18:00	XETA	35.190	EUR	BUY	10000000000003058562015711530510411699110000088098
15/10/2019 16:24:11.890	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711530510406770430000088097
15/10/2019 16:24:59.750	GTD	15/10/2019 18:00	XETA	35.195	EUR	BUY	10000000000003058562015711530945262926440000088384
15/10/2019 16:25:05.223	GTD	15/10/2019 18:00	XETA	35.195	EUR	BUY	1000000000000305856201571153104526614140000088446
15/10/2019 16:25:35.533	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	1000000000000305856201571153134576217810000088648
15/10/2019 16:25:35.533	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	10000000000003058562015711531345357659930000088647
15/10/2019 16:26:43.600	GTD	15/10/2019 18:00	XETA	35.195	EUR	BUY	1000000000000305856201571153203022986580000088976
15/10/2019 16:26:43.603	GTD	15/10/2019 18:00	XETA	35.195	EUR	BUY	10000000000003058562015711532030251538910000088977
15/10/2019 16:26:45.993	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	10000000000003058562015711532051688270520000088984
15/10/2019 16:26:45.997	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	10000000000003058562015711532054915383080000088985
15/10/2019 16:26:53.797	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	10000000000003058562015711532094875380980000089021

15/10/2019 16:26:53.800	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	10000000000003058562015711532094896133870000089022
15/10/2019 16:26:53.800	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	10000000000003058562015711532094896133870000089022
15/10/2019 16:26:53.800	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	10000000000003058562015711532094875380980000089021
15/10/2019 16:26:55.047	GTD	15/10/2019 18:00	XETA	35.200	EUR	BUY	10000000000003058562015711532134657716080000089037
15/10/2019 16:27:01.087	GTD	15/10/2019 18:00	XETA	35.195	EUR	BUY	10000000000003058562015711532202865001570000089071
15/10/2019 16:27:01.090	GTD	15/10/2019 18:00	XETA	35.195	EUR	BUY	10000000000003058562015711532204868926350000089075
15/10/2019 16:27:01.090	GTD	15/10/2019 18:00	XETA	35.195	EUR	BUY	10000000000003058562015711532204868275940000089074
15/10/2019 16:27:01.090	GTD	15/10/2019 18:00	XETA	35.195	EUR	BUY	10000000000003058562015711532204868275940000089074
15/10/2019 16:27:01.090	GTD	15/10/2019 18:00	XETA	35.195	EUR	BUY	10000000000003058562015711532202867650080000089073
15/10/2019 16:27:01.090	GTD	15/10/2019 18:00	XETA	35.195	EUR	BUY	10000000000003058562015711532202866871450000089072
15/10/2019 16:27:01.093	GTD	15/10/2019 18:00	XETA	35.195	EUR	BUY	10000000000003058562015711532205022918740000089076
15/10/2019 16:27:50.090	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532673084488790000089355
15/10/2019 16:27:50.090	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532673085294970000089356
15/10/2019 16:27:50.090	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532673084488790000089355
15/10/2019 16:27:50.093	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532673085294970000089356
15/10/2019 16:27:50.093	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532673085631460000089357
15/10/2019 16:27:50.097	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532673086068220000089358
15/10/2019 16:27:50.097	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532673086068220000089358
15/10/2019 16:27:50.097	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532673085631460000089357
15/10/2019 16:27:50.100	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532673086068220000089358
15/10/2019 16:27:50.107	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532673086068220000089358
15/10/2019 16:27:50.107	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532673086068220000089358
15/10/2019 16:27:50.107	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532673086068220000089358
15/10/2019 16:27:50.110	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532673086068220000089358
15/10/2019 16:27:50.127	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532677095968170000089368
15/10/2019 16:27:50.137	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532694926578750000089381
15/10/2019 16:27:50.137	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532694890886610000089380
15/10/2019 16:27:58.940	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532779359293690000089412
15/10/2019 16:27:58.940	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532779253611030000089411
15/10/2019 16:27:58.940	GTD	15/10/2019 18:00	XETA	35.180	EUR	BUY	10000000000003058562015711532779156006540000089410
15/10/2019 16:28:00.050	GTD	15/10/2019 18:00	XETA	35.170	EUR	BUY	10000000000003058562015711532795107184530000089419
15/10/2019 16:28:02.547	GTD	15/10/2019 18:00	XETA	35.170	EUR	BUY	10000000000003058562015711532803966511720000089425
15/10/2019 16:28:06.700	GTD	15/10/2019 18:00	XETA	35.170	EUR	BUY	10000000000003058562015711532859686628380000089463
15/10/2019 16:28:16.297	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	10000000000003058562015711532946587600840000089511
15/10/2019 16:28:19.413	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	10000000000003058562015711532984876835020000089536
15/10/2019 16:28:19.413	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	1000000000000305856201571153298487594020000089535
15/10/2019 16:28:21.953	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	10000000000003058562015711533014882937990000089548
15/10/2019 16:28:32.777	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	10000000000003058562015711533122515814490000089621
15/10/2019 16:28:32.777	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	10000000000003058562015711533122395566140000089620
15/10/2019 16:28:32.777	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	10000000000003058562015711533122074784230000089619
15/10/2019 16:28:32.793	GTD	15/10/2019 18:00	XETA	35.175	EUR	BUY	1000000000000305856201571153312487885340000089630