

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 05/12/2019 XETA			32,691	43.9595	EUR	XETA
	10000000000003058562015755340750870874880000006038	05/12/2019 08:21:16.000	67	44.035	EUR	XETA
	10000000000003058562015755340750871158630000006039	05/12/2019 08:21:16.003	89	44.035	EUR	XETA
	10000000000003058562015755340750916362230000006040	05/12/2019 08:21:16.003	16	44.035	EUR	XETA
	10000000000003058562015755343607415054850000007021	05/12/2019 08:26:01.770	134	43.970	EUR	XETA
	10000000000003058562015755343607462279600000007024	05/12/2019 08:26:01.773	30	43.970	EUR	XETA
	10000000000003058562015755343607543186960000007026	05/12/2019 08:26:01.773	177	43.975	EUR	XETA
	10000000000003058562015755407544222621400000024169	05/12/2019 10:12:34.723	248	44.100	EUR	XETA
	10000000000003058562015755407544222621400000024169	05/12/2019 10:12:34.723	181	44.100	EUR	XETA
	10000000000003058562015755407544222621400000024169	05/12/2019 10:12:34.727	170	44.100	EUR	XETA
	10000000000003058562015755407544222621400000024169	05/12/2019 10:12:34.727	152	44.100	EUR	XETA
	10000000000003058562015755407544222621400000024169	05/12/2019 10:12:34.727	149	44.100	EUR	XETA
	10000000000003058562015755407544222621400000024169	05/12/2019 10:12:34.727	158	44.100	EUR	XETA
	10000000000003058562015755407544223410940000024170	05/12/2019 10:12:34.727	163	44.100	EUR	XETA
	10000000000003058562015755407544222621400000024169	05/12/2019 10:12:34.727	58	44.100	EUR	XETA
	10000000000003058562015755407544223410940000024170	05/12/2019 10:12:34.730	149	44.100	EUR	XETA
	10000000000003058562015755407544223410940000024170	05/12/2019 10:12:34.730	96	44.100	EUR	XETA
	10000000000003058562015755407544223410940000024170	05/12/2019 10:12:34.730	147	44.100	EUR	XETA
	10000000000003058562015755407544223410940000024170	05/12/2019 10:12:34.730	171	44.100	EUR	XETA
	10000000000003058562015755407544223410940000024170	05/12/2019 10:12:34.733	156	44.100	EUR	XETA
	10000000000003058562015755407544223410940000024170	05/12/2019 10:12:34.733	178	44.100	EUR	XETA
	10000000000003058562015755407544223410940000024170	05/12/2019 10:12:34.733	173	44.100	EUR	XETA
	10000000000003058562015755407544223410940000024170	05/12/2019 10:12:34.733	179	44.100	EUR	XETA
	10000000000003058562015755407544223410940000024170	05/12/2019 10:12:34.733	148	44.100	EUR	XETA
	10000000000003058562015755407570055562170000024177	05/12/2019 10:12:37.793	164	44.050	EUR	XETA
	10000000000003058562015755409380187828530000024595	05/12/2019 10:15:38.903	178	44.045	EUR	XETA
	10000000000003058562015755413861572802750000025475	05/12/2019 10:23:06.737	159	44.000	EUR	XETA

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100000000000030585620157554306268658157900000029755	05/12/2019 10:51:03.703	31	44.035	EUR	XETA
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100000000000030585620157554494089114330400000033196	05/12/2019 11:22:21.960	24	44.000	EUR	XETA
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100000000000030585620157554709815241009200000037322	05/12/2019 11:58:18.930	44	44.010	EUR	XETA
100000000000030585620157554743579800763300000038129	05/12/2019 12:03:56.833	183	44.000	EUR	XETA
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100000000000030585620157554751861744819500000038277	05/12/2019 12:05:18.813	61	44.015	EUR	XETA
100000000000030585620157554777056770305600000038667	05/12/2019 12:09:30.917	175	44.040	EUR	XETA
100000000000030585620157554794075924472900000038892	05/12/2019 12:12:22.107	135	44.015	EUR	XETA
100000000000030585620157554794075935183400000038893	05/12/2019 12:12:22.110	29	44.015	EUR	XETA
100000000000030585620157554854041114196700000039911	05/12/2019 12:22:20.813	168	44.030	EUR	XETA
100000000000030585620157554894985687518600000040507	05/12/2019 12:29:10.913	171	44.045	EUR	XETA
100000000000030585620157554956615727732700000041524	05/12/2019 12:39:26.647	183	44.030	EUR	XETA
100000000000030585620157555005151868920200000042136	05/12/2019 12:47:32.170	167	44.005	EUR	XETA
100000000000030585620157555026617640637400000042428	05/12/2019 12:51:06.470	175	44.000	EUR	XETA
100000000000030585620157555074742256299500000042952	05/12/2019 12:59:07.477	80	44.005	EUR	XETA
100000000000030585620157555078419094691200000043001	05/12/2019 12:59:44.373	63	44.005	EUR	XETA
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100000000000030585620157555103470386694600000043507	05/12/2019 13:03:54.890	169	43.990	EUR	XETA
100000000000030585620157555139510844380900000044263	05/12/2019 13:09:55.387	173	43.980	EUR	XETA

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100000000000030585620157555204750760501400000045207	05/12/2019 13:20:48.497	182	43.980	EUR	XETA
100000000000030585620157555228414364850800000045602	05/12/2019 13:24:44.707	169	43.980	EUR	XETA
1000000000000305856201575552354079907887000000045708	05/12/2019 13:25:54.747	103	43.995	EUR	XETA
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100000000000030585620157555235407997851200000045709	05/12/2019 13:25:54.747	174	43.995	EUR	XETA
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100000000000030585620157555306635670157700000047121	05/12/2019 13:37:47.600	148	43.985	EUR	XETA
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100000000000030585620157555329521363612200000047732	05/12/2019 13:41:36.430	168	43.980	EUR	XETA
100000000000030585620157555366223264693300000048679	05/12/2019 13:47:43.190	164	43.985	EUR	XETA
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100000000000030585620157555371798605873900000048780	05/12/2019 13:48:38.630	78	43.980	EUR	XETA
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100000000000030585620157555521091418759600000051821	05/12/2019 14:13:31.437	32	44.085	EUR	XETA
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100000000000030585620157555806151806034400000058711	05/12/2019 15:01:22.390	45	43.955	EUR	XETA

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100000000000030585620157555818240342713000000059040	05/12/2019 15:03:04.527	65	43.870	EUR	XETA
100000000000030585620157555818240357077600000059041	05/12/2019 15:03:04.527	84	43.870	EUR	XETA
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100000000000030585620157555845722011540400000059968	05/12/2019 15:07:38.087	153	43.890	EUR	XETA
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100000000000030585620157555857923814039200000060350	05/12/2019 15:09:40.017	112	43.885	EUR	XETA
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100000000000030585620157555930695280775800000062632	05/12/2019 15:21:47.110	134	43.905	EUR	XETA
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100000000000030585620157556011513402248300000064617	05/12/2019 15:35:16.223	81	43.88	EUR	XETA
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100000000000030585620157556053520136163100000065732	05/12/2019 15:42:16.103	171	43.865	EUR	XETA
100000000000030585620157556061799846966100000065901	05/12/2019 15:43:38.923	50	43.86	EUR	XETA
100000000000030585620157556061799857418800000065902	05/12/2019 15:43:38.923	106	43.86	EUR	XETA
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100000000000030585620157556093030991849700000066663	05/12/2019 15:48:50.583	220	43.885	EUR	XETA
100000000000030585620157556105086619883800000066864	05/12/2019 15:50:51.597	152	43.875	EUR	XETA

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10000000000003058562015755613866171748200000067838	05/12/2019 15:56:27.600	156	43.91	EUR	XETA
10000000000003058562015755613866171748200000067838	05/12/2019 15:56:27.603	150	43.91	EUR	XETA
100000000000030585620157556140401832417900000067866	05/12/2019 15:56:44.210	153	43.905	EUR	XETA
100000000000030585620157556140405888937900000067886	05/12/2019 15:56:46.277	160	43.905	EUR	XETA
100000000000030585620157556159744159795900000068467	05/12/2019 15:59:58.997	178	43.925	EUR	XETA
100000000000030585620157556173031521631400000068820	05/12/2019 16:02:11.857	155	43.93	EUR	XETA
10000000000003058562015755617303155885800000068821	05/12/2019 16:02:11.857	102	43.925	EUR	XETA
100000000000030585620157556173032201408300000068824	05/12/2019 16:02:11.857	61	43.925	EUR	XETA
100000000000030585620157556185041221010800000069183	05/12/2019 16:04:11.333	170	43.92	EUR	XETA
100000000000030585620157556195613901143400000069495	05/12/2019 16:05:56.267	157	43.9	EUR	XETA
100000000000030585620157556195613901143400000069495	05/12/2019 16:05:56.267	61	43.9	EUR	XETA
10000000000003058562015755620561687446900000069698	05/12/2019 16:07:37.143	100	43.92	EUR	XETA
100000000000030585620157556205616881066900000069699	05/12/2019 16:07:37.143	66	43.92	EUR	XETA
100000000000030585620157556222617009255200000070180	05/12/2019 16:10:26.510	47	43.92	EUR	XETA
100000000000030585620157556223014390932900000070215	05/12/2019 16:10:30.570	100	43.92	EUR	XETA
100000000000030585620157556224451843100600000070261	05/12/2019 16:10:44.880	3	43.92	EUR	XETA
100000000000030585620157556224451843100600000070261	05/12/2019 16:10:44.880	174	43.92	EUR	XETA
100000000000030585620157556237407658578700000070566	05/12/2019 16:12:54.410	70	43.915	EUR	XETA
100000000000030585620157556237407665938600000070567	05/12/2019 16:12:54.410	82	43.915	EUR	XETA
100000000000030585620157556244163664024900000070771	05/12/2019 16:14:02.100	14	43.915	EUR	XETA
100000000000030585620157556245300911128200000070814	05/12/2019 16:14:13.750	134	43.915	EUR	XETA
100000000000030585620157556250057705648600000070974	05/12/2019 16:15:01.220	75	43.91	EUR	XETA
10000000000003058562015755625005770955400000070975	05/12/2019 16:15:01.223	105	43.91	EUR	XETA
10000000000003058562015755625005770955400000070975	05/12/2019 16:15:01.223	65	43.91	EUR	XETA
100000000000030585620157556250057714187900000070976	05/12/2019 16:15:01.223	100	43.91	EUR	XETA
100000000000030585620157556252940193887400000071068	05/12/2019 16:15:30.107	100	43.9	EUR	XETA
100000000000030585620157556253319199370900000071096	05/12/2019 16:15:34.003	37	43.9	EUR	XETA
100000000000030585620157556253319199370900000071096	05/12/2019 16:15:34.003	63	43.9	EUR	XETA
100000000000030585620157556255611042140500000071148	05/12/2019 16:15:56.367	108	43.9	EUR	XETA
100000000000030585620157556255611042140500000071148	05/12/2019 16:15:56.367	13	43.9	EUR	XETA
100000000000030585620157556263713956596400000071419	05/12/2019 16:17:18.500	140	43.9	EUR	XETA
100000000000030585620157556263713956596400000071419	05/12/2019 16:17:18.500	97	43.9	EUR	XETA

100000000000030585620157556277332702768200000071908	05/12/2019 16:19:34.500	25	43.905	EUR	XETA
100000000000030585620157556277693470211500000071912	05/12/2019 16:19:37.123	148	43.905	EUR	XETA
100000000000030585620157556277693470211500000071912	05/12/2019 16:19:37.123	52	43.905	EUR	XETA
100000000000030585620157556278388260879300000071934	05/12/2019 16:19:44.103	14	43.905	EUR	XETA
100000000000030585620157556279614644269000000071963	05/12/2019 16:19:56.863	113	43.905	EUR	XETA
100000000000030585620157556283872189026500000072197	05/12/2019 16:20:40.817	167	43.905	EUR	XETA
100000000000030585620157556290149226835900000072481	05/12/2019 16:21:41.590	170	43.905	EUR	XETA
100000000000030585620157556290921344257100000072506	05/12/2019 16:21:49.687	75	43.9	EUR	XETA
100000000000030585620157556295056581422400000072638	05/12/2019 16:22:32.750	109	43.9	EUR	XETA
100000000000030585620157556295056581422400000072638	05/12/2019 16:22:32.750	88	43.9	EUR	XETA
100000000000030585620157556295312566466400000072678	05/12/2019 16:22:34.387	114	43.9	EUR	XETA
100000000000030585620157556295312566466400000072678	05/12/2019 16:22:34.390	39	43.9	EUR	XETA
100000000000030585620157556300573265819100000072888	05/12/2019 16:23:25.917	115	43.9	EUR	XETA
100000000000030585620157556300573265819100000072888	05/12/2019 16:23:25.917	85	43.9	EUR	XETA
100000000000030585620157556300573275448900000072889	05/12/2019 16:23:25.917	59	43.9	EUR	XETA
100000000000030585620157556300573275448900000072889	05/12/2019 16:23:25.917	86	43.9	EUR	XETA
100000000000030585620157556300573744965200000072892	05/12/2019 16:23:25.917	168	43.9	EUR	XETA
100000000000030585620157556300573744965200000072892	05/12/2019 16:23:25.920	180	43.9	EUR	XETA
100000000000030585620157556300573732748300000072890	05/12/2019 16:23:25.920	52	43.9	EUR	XETA
100000000000030585620157556300573738955900000072891	05/12/2019 16:23:25.920	136	43.9	EUR	XETA
100000000000030585620157556300573738955900000072891	05/12/2019 16:23:25.920	64	43.9	EUR	XETA
100000000000030585620157556300573744965200000072892	05/12/2019 16:23:25.923	32	43.9	EUR	XETA
100000000000030585620157556300573744965200000072892	05/12/2019 16:23:25.923	42	43.9	EUR	XETA
100000000000030585620157556300573751831600000072893	05/12/2019 16:23:25.923	173	43.9	EUR	XETA
100000000000030585620157556300573751831600000072893	05/12/2019 16:23:25.923	131	43.9	EUR	XETA
100000000000030585620157556300573751831600000072893	05/12/2019 16:23:25.927	156	43.9	EUR	XETA
100000000000030585620157556300573751831600000072893	05/12/2019 16:23:25.927	175	43.9	EUR	XETA
100000000000030585620157556300573751831600000072893	05/12/2019 16:23:25.927	220	43.9	EUR	XETA
100000000000030585620157556300573756207600000072894	05/12/2019 16:23:27.167	52	43.9	EUR	XETA
100000000000030585620157556300573756207600000072894	05/12/2019 16:23:27.167	213	43.9	EUR	XETA
100000000000030585620157556300573756207600000072894	05/12/2019 16:23:27.170	228	43.9	EUR	XETA
100000000000030585620157556300573756207600000072894	05/12/2019 16:23:27.170	275	43.9	EUR	XETA
100000000000030585620157556300573751831600000072893	05/12/2019 16:23:27.170	183	43.9	EUR	XETA
100000000000030585620157556300573751831600000072893	05/12/2019 16:23:27.170	150	43.9	EUR	XETA
100000000000030585620157556300573756207600000072894	05/12/2019 16:23:27.173	151	43.9	EUR	XETA

1000000000000030585620157556300573756207600000072894	05/12/2019 16:23:27.173	150	43.9	EUR	XETA
1000000000000030585620157556300574627214200000072898	05/12/2019 16:23:27.173	200	43.89	EUR	XETA
1000000000000030585620157556300574627214200000072899	05/12/2019 16:23:27.173	158	43.895	EUR	XETA
1000000000000030585620157556300573756207600000072894	05/12/2019 16:23:27.177	217	43.9	EUR	XETA
1000000000000030585620157556300573756207600000072894	05/12/2019 16:23:27.177	162	43.9	EUR	XETA
1000000000000030585620157556300573751831600000072893	05/12/2019 16:23:27.177	147	43.9	EUR	XETA
1000000000000030585620157556300579815981800000072901	05/12/2019 16:23:27.177	189	43.89	EUR	XETA
1000000000000030585620157556300581526066300000072902	05/12/2019 16:23:27.180	65	43.89	EUR	XETA
1000000000000030585620157556300581968695300000072903	05/12/2019 16:23:27.180	143	43.89	EUR	XETA
1000000000000030585620157556300582085777500000072904	05/12/2019 16:23:27.180	200	43.89	EUR	XETA
1000000000000030585620157556300585845001900000072905	05/12/2019 16:23:27.180	197	43.89	EUR	XETA
1000000000000030585620157556300586049315700000072906	05/12/2019 16:23:27.183	475	43.89	EUR	XETA
100000000000003058562015755630594021216000000073143	05/12/2019 16:24:20.420	208	43.885	EUR	XETA
1000000000000030585620157556305940220582200000073144	05/12/2019 16:24:20.423	286	43.885	EUR	XETA
1000000000000030585620157556305954143433200000073145	05/12/2019 16:24:20.423	171	43.885	EUR	XETA
1000000000000030585620157556310913694144200000073331	05/12/2019 16:25:10.070	175	43.875	EUR	XETA
1000000000000030585620157556311384359415200000073344	05/12/2019 16:25:14.787	200	43.875	EUR	XETA
1000000000000030585620157556311384378490400000073345	05/12/2019 16:25:14.787	91	43.875	EUR	XETA
1000000000000030585620157556311384378490400000073345	05/12/2019 16:25:14.787	157	43.875	EUR	XETA
1000000000000030585620157556311643294631800000073423	05/12/2019 16:25:19.727	177	43.875	EUR	XETA
1000000000000030585620157556311643302083600000073424	05/12/2019 16:25:19.727	19	43.875	EUR	XETA
1000000000000030585620157556327054626241800000074086	05/12/2019 16:27:51.110	3	43.915	EUR	XETA
1000000000000030585620157556327464922266400000074095	05/12/2019 16:27:55.167	6	43.915	EUR	XETA
100000000000003058562015755632746492912500000074096	05/12/2019 16:27:55.167	54	43.915	EUR	XETA
1000000000000030585620157556327464932131100000074097	05/12/2019 16:27:55.167	188	43.915	EUR	XETA
1000000000000030585620157556327464932131100000074097	05/12/2019 16:27:55.170	216	43.915	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
05/12/2019 08:21:16.000	GTD	05/12/2019 18:00	XETA	44.035	EUR	BUY	10000000000003058562015755340750870874880000006038
05/12/2019 08:21:16.003	GTD	05/12/2019 18:00	XETA	44.035	EUR	BUY	10000000000003058562015755340750871158630000006039
05/12/2019 08:21:16.003	GTD	05/12/2019 18:00	XETA	44.035	EUR	BUY	10000000000003058562015755340750916362230000006040
05/12/2019 08:26:01.770	GTD	05/12/2019 18:00	XETA	43.970	EUR	BUY	10000000000003058562015755343607415054850000007021
05/12/2019 08:26:01.773	GTD	05/12/2019 18:00	XETA	43.970	EUR	BUY	10000000000003058562015755343607462279600000007024
05/12/2019 08:26:01.773	GTD	05/12/2019 18:00	XETA	43.975	EUR	BUY	100000000000030585620157553436075431869600000007026
05/12/2019 10:12:34.723	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442226214000000024169
05/12/2019 10:12:34.723	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442226214000000024169
05/12/2019 10:12:34.727	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442226214000000024169
05/12/2019 10:12:34.727	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442226214000000024169
05/12/2019 10:12:34.727	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442226214000000024169
05/12/2019 10:12:34.727	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442226214000000024169
05/12/2019 10:12:34.727	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442226214000000024169
05/12/2019 10:12:34.727	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442226214000000024169
05/12/2019 10:12:34.730	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442234109400000024170
05/12/2019 10:12:34.730	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442234109400000024170
05/12/2019 10:12:34.730	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442234109400000024170
05/12/2019 10:12:34.730	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442234109400000024170
05/12/2019 10:12:34.733	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442234109400000024170
05/12/2019 10:12:34.733	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442234109400000024170
05/12/2019 10:12:34.733	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442234109400000024170
05/12/2019 10:12:34.733	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442234109400000024170
05/12/2019 10:12:34.733	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442234109400000024170
05/12/2019 10:12:34.733	GTD	05/12/2019 18:00	XETA	44.100	EUR	BUY	100000000000030585620157554075442234109400000024170
05/12/2019 10:12:37.793	GTD	05/12/2019 18:00	XETA	44.050	EUR	BUY	100000000000030585620157554075700555621700000024177
05/12/2019 10:15:38.903	GTD	05/12/2019 18:00	XETA	44.045	EUR	BUY	100000000000030585620157554093801878285300000024595
05/12/2019 10:23:06.737	GTD	05/12/2019 18:00	XETA	44.000	EUR	BUY	100000000000030585620157554138615728027500000025475
05/12/2019 10:35:31.870	GTD	05/12/2019 18:00	XETA	44.065	EUR	BUY	100000000000030585620157554213149590601300000027786
05/12/2019 10:35:31.873	GTD	05/12/2019 18:00	XETA	44.065	EUR	BUY	100000000000030585620157554213149657283100000027789
05/12/2019 10:40:30.157	GTD	05/12/2019 18:00	XETA	44.045	EUR	BUY	10000000000003058562015755424294758101750000028571
05/12/2019 10:42:45.867	GTD	05/12/2019 18:00	XETA	44.045	EUR	BUY	10000000000003058562015755425653928265450000028873
05/12/2019 10:51:03.700	GTD	05/12/2019 18:00	XETA	44.035	EUR	BUY	100000000000030585620157554306268648737100000029754
05/12/2019 10:51:03.703	GTD	05/12/2019 18:00	XETA	44.035	EUR	BUY	10000000000003058562015755430626865815790000029755
05/12/2019 11:03:16.860	GTD	05/12/2019 18:00	XETA	43.985	EUR	BUY	100000000000030585620157554379595340903400000031003
05/12/2019 11:07:44.687	GTD	05/12/2019 18:00	XETA	43.995	EUR	BUY	10000000000003058562015755440641224451790000031543

05/12/2019 11:09:51.550	GTD	05/12/2019 18:00	XETA	43.995	EUR	BUY	100000000000030585620157554419096376795400000031748
05/12/2019 11:17:26.893	GTD	05/12/2019 18:00	XETA	44.020	EUR	BUY	100000000000030585620157554464616123755800000032759
05/12/2019 11:22:21.960	GTD	05/12/2019 18:00	XETA	44.000	EUR	BUY	100000000000030585620157554494089106299300000033195
05/12/2019 11:22:21.960	GTD	05/12/2019 18:00	XETA	44.000	EUR	BUY	100000000000030585620157554494089114330400000033196
05/12/2019 11:29:49.660	GTD	05/12/2019 18:00	XETA	44.045	EUR	BUY	100000000000030585620157554538911997360200000034121
05/12/2019 11:44:09.213	GTD	05/12/2019 18:00	XETA	44.045	EUR	BUY	100000000000030585620157554624873099874900000035560
05/12/2019 11:44:43.157	GTD	05/12/2019 18:00	XETA	43.995	EUR	BUY	100000000000030585620157554628247735700700000035685
05/12/2019 11:58:18.930	GTD	05/12/2019 18:00	XETA	44.010	EUR	BUY	100000000000030585620157554709815229650500000037321
05/12/2019 11:58:18.930	GTD	05/12/2019 18:00	XETA	44.010	EUR	BUY	100000000000030585620157554709815241009200000037322
05/12/2019 12:03:56.833	GTD	05/12/2019 18:00	XETA	44.000	EUR	BUY	100000000000030585620157554743579800763300000038129
05/12/2019 12:05:18.813	GTD	05/12/2019 18:00	XETA	44.015	EUR	BUY	100000000000030585620157554751861741414900000038276
05/12/2019 12:05:18.813	GTD	05/12/2019 18:00	XETA	44.015	EUR	BUY	100000000000030585620157554751861744819500000038277
05/12/2019 12:09:30.917	GTD	05/12/2019 18:00	XETA	44.040	EUR	BUY	10000000000003058562015755477056770305600000038667
05/12/2019 12:12:22.107	GTD	05/12/2019 18:00	XETA	44.015	EUR	BUY	100000000000030585620157554794075924472900000038892
05/12/2019 12:12:22.110	GTD	05/12/2019 18:00	XETA	44.015	EUR	BUY	100000000000030585620157554794075935183400000038893
05/12/2019 12:22:20.813	GTD	05/12/2019 18:00	XETA	44.030	EUR	BUY	100000000000030585620157554854041114196700000039911
05/12/2019 12:29:10.913	GTD	05/12/2019 18:00	XETA	44.045	EUR	BUY	100000000000030585620157554894985687518600000040507
05/12/2019 12:39:26.647	GTD	05/12/2019 18:00	XETA	44.030	EUR	BUY	100000000000030585620157554956615727732700000041524
05/12/2019 12:47:32.170	GTD	05/12/2019 18:00	XETA	44.005	EUR	BUY	100000000000030585620157555005151868920200000042136
05/12/2019 12:51:06.470	GTD	05/12/2019 18:00	XETA	44.000	EUR	BUY	100000000000030585620157555026617640637400000042428
05/12/2019 12:59:07.477	GTD	05/12/2019 18:00	XETA	44.005	EUR	BUY	100000000000030585620157555074742256299500000042952
05/12/2019 12:59:44.373	GTD	05/12/2019 18:00	XETA	44.005	EUR	BUY	100000000000030585620157555078419094691200000043001
05/12/2019 13:01:20.423	GTD	05/12/2019 18:00	XETA	44.005	EUR	BUY	100000000000030585620157555087964234263600000043080
05/12/2019 13:03:23.103	GTD	05/12/2019 18:00	XETA	44.000	EUR	BUY	100000000000030585620157555100234151155800000043424
05/12/2019 13:03:54.890	GTD	05/12/2019 18:00	XETA	43.985	EUR	BUY	100000000000030585620157555103469072662400000043504
05/12/2019 13:03:54.890	GTD	05/12/2019 18:00	XETA	43.990	EUR	BUY	100000000000030585620157555103470386694600000043507
05/12/2019 13:09:55.387	GTD	05/12/2019 18:00	XETA	43.980	EUR	BUY	100000000000030585620157555139510844380900000044263
05/12/2019 13:17:14.873	GTD	05/12/2019 18:00	XETA	44.030	EUR	BUY	100000000000030585620157555183474425197300000044890
05/12/2019 13:17:59.897	GTD	05/12/2019 18:00	XETA	44.000	EUR	BUY	10000000000003058562015755518797855740200000044967
05/12/2019 13:20:47.427	GTD	05/12/2019 18:00	XETA	44.010	EUR	BUY	100000000000030585620157555204709843421100000045205
05/12/2019 13:20:47.430	GTD	05/12/2019 18:00	XETA	44.000	EUR	BUY	100000000000030585620157555204710785752500000045206
05/12/2019 13:20:48.497	GTD	05/12/2019 18:00	XETA	43.980	EUR	BUY	100000000000030585620157555204750760501400000045207
05/12/2019 13:24:44.707	GTD	05/12/2019 18:00	XETA	43.980	EUR	BUY	100000000000030585620157555228414364850800000045602
05/12/2019 13:25:54.747	GTD	05/12/2019 18:00	XETA	43.995	EUR	BUY	100000000000030585620157555235407990788700000045708
05/12/2019 13:25:54.747	GTD	05/12/2019 18:00	XETA	43.995	EUR	BUY	100000000000030585620157555235407997851200000045709
05/12/2019 13:25:54.747	GTD	05/12/2019 18:00	XETA	43.995	EUR	BUY	100000000000030585620157555235407997851200000045709
05/12/2019 13:32:48.720	GTD	05/12/2019 18:00	XETA	43.985	EUR	BUY	100000000000030585620157555276769863624200000046584
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05/12/2019 15:27:56.407	GTD	05/12/2019 18:00	XETA	43.915	EUR	BUY	100000000000030585620157555967615725559300000063608
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05/12/2019 15:42:16.103	GTD	05/12/2019 18:00	XETA	43.865	EUR	BUY	100000000000030585620157556053520136163100000065732
05/12/2019 15:42:16.103	GTD	05/12/2019 18:00	XETA	43.865	EUR	BUY	100000000000030585620157556053520136163100000065732
05/12/2019 15:43:38.923	GTD	05/12/2019 18:00	XETA	43.860	EUR	BUY	100000000000030585620157556061799846966100000065901
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05/12/2019 15:48:50.580	GTD	05/12/2019 18:00	XETA	43.885	EUR	BUY	100000000000030585620157556093021440291300000066662
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05/12/2019 16:15:30.107	GTD	05/12/2019 18:00	XETA	43.900	EUR	BUY	100000000000030585620157556252940193887400000071068
05/12/2019 16:15:34.003	GTD	05/12/2019 18:00	XETA	43.900	EUR	BUY	100000000000030585620157556253319199370900000071096
05/12/2019 16:15:34.003	GTD	05/12/2019 18:00	XETA	43.900	EUR	BUY	100000000000030585620157556253319199370900000071096
05/12/2019 16:15:56.367	GTD	05/12/2019 18:00	XETA	43.900	EUR	BUY	100000000000030585620157556255611042140500000071148

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05/12/2019 16:23:27.183	GTD	05/12/2019 18:00	XETA	43.890	EUR	BUY	100000000000030585620157556300586049315700000072906
05/12/2019 16:24:20.420	GTD	05/12/2019 18:00	XETA	43.885	EUR	BUY	10000000000003058562015755630594021216000000073143
05/12/2019 16:24:20.423	GTD	05/12/2019 18:00	XETA	43.885	EUR	BUY	100000000000030585620157556305940220582200000073144
05/12/2019 16:24:20.423	GTD	05/12/2019 18:00	XETA	43.885	EUR	BUY	100000000000030585620157556305954143433200000073145
05/12/2019 16:25:10.070	GTD	05/12/2019 18:00	XETA	43.875	EUR	BUY	100000000000030585620157556310913694144200000073331
05/12/2019 16:25:14.787	GTD	05/12/2019 18:00	XETA	43.875	EUR	BUY	100000000000030585620157556311384359415200000073344
05/12/2019 16:25:14.787	GTD	05/12/2019 18:00	XETA	43.875	EUR	BUY	100000000000030585620157556311384378490400000073345
05/12/2019 16:25:14.787	GTD	05/12/2019 18:00	XETA	43.875	EUR	BUY	100000000000030585620157556311384378490400000073345
05/12/2019 16:25:19.727	GTD	05/12/2019 18:00	XETA	43.875	EUR	BUY	100000000000030585620157556311643294631800000073423
05/12/2019 16:25:19.727	GTD	05/12/2019 18:00	XETA	43.875	EUR	BUY	100000000000030585620157556311643302083600000073424
05/12/2019 16:27:51.110	GTD	05/12/2019 18:00	XETA	43.915	EUR	BUY	100000000000030585620157556327054626241800000074086
05/12/2019 16:27:55.167	GTD	05/12/2019 18:00	XETA	43.915	EUR	BUY	100000000000030585620157556327464922266400000074095
05/12/2019 16:27:55.167	GTD	05/12/2019 18:00	XETA	43.915	EUR	BUY	10000000000003058562015755632746492912500000074096
05/12/2019 16:27:55.167	GTD	05/12/2019 18:00	XETA	43.915	EUR	BUY	100000000000030585620157556327464932131100000074097
05/12/2019 16:27:55.170	GTD	05/12/2019 18:00	XETA	43.915	EUR	BUY	100000000000030585620157556327464932131100000074097