

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS Limited 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 date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
Aggregation 11/01/2019 XETA		97,770	98.1474	EUR	XETA
	11/01/2019 16:19:28	399	97.72	EUR	XETA
	11/01/2019 16:19:27	16	97.72	EUR	XETA
	11/01/2019 16:19:24	94	97.70	EUR	XETA
	11/01/2019 16:19:24	136	97.70	EUR	XETA
	11/01/2019 16:19:21	430	97.69	EUR	XETA
	11/01/2019 16:19:21	333	97.69	EUR	XETA
	11/01/2019 16:19:15	52	97.67	EUR	XETA
	11/01/2019 16:19:15	185	97.67	EUR	XETA
	11/01/2019 16:19:15	250	97.67	EUR	XETA
	11/01/2019 16:19:00	250	97.67	EUR	XETA
	11/01/2019 16:18:39	426	97.66	EUR	XETA
	11/01/2019 16:18:07	211	97.65	EUR	XETA
	11/01/2019 16:18:07	226	97.65	EUR	XETA
	11/01/2019 16:18:05	352	97.66	EUR	XETA
	11/01/2019 16:17:45	140	97.66	EUR	XETA
	11/01/2019 16:17:45	190	97.66	EUR	XETA
	11/01/2019 16:17:45	88	97.66	EUR	XETA
	11/01/2019 16:17:11	50	97.63	EUR	XETA
	11/01/2019 16:16:54	437	97.64	EUR	XETA
	11/01/2019 16:16:38	378	97.64	EUR	XETA
	11/01/2019 16:16:36	233	97.65	EUR	XETA
	11/01/2019 16:16:36	131	97.65	EUR	XETA
	11/01/2019 16:15:59	30	97.66	EUR	XETA
	11/01/2019 16:15:59	53	97.66	EUR	XETA
	11/01/2019 16:15:50	283	97.66	EUR	XETA
	11/01/2019 16:15:33	300	97.67	EUR	XETA
	11/01/2019 16:15:29	419	97.67	EUR	XETA
	11/01/2019 16:15:01	247	97.67	EUR	XETA
	11/01/2019 16:15:01	50	97.67	EUR	XETA
	11/01/2019 16:15:01	66	97.67	EUR	XETA
	11/01/2019 16:14:55	385	97.69	EUR	XETA
	11/01/2019 16:14:55	301	97.69	EUR	XETA
	11/01/2019 16:14:52	100	97.69	EUR	XETA
	11/01/2019 16:14:19	415	97.68	EUR	XETA
	11/01/2019 16:14:19	50	97.68	EUR	XETA
	11/01/2019 16:14:02	351	97.67	EUR	XETA
	11/01/2019 16:13:34	358	97.62	EUR	XETA
	11/01/2019 16:12:01	367	97.67	EUR	XETA

11/01/2019 16:10:42	305	97.68	EUR	XETA
11/01/2019 16:10:42	86	97.68	EUR	XETA
11/01/2019 16:09:21	426	97.74	EUR	XETA
11/01/2019 16:07:55	391	97.63	EUR	XETA
11/01/2019 16:06:55	93	97.62	EUR	XETA
11/01/2019 16:06:55	259	97.62	EUR	XETA
11/01/2019 16:04:19	388	97.73	EUR	XETA
11/01/2019 16:03:23	240	97.72	EUR	XETA
11/01/2019 16:03:23	172	97.72	EUR	XETA
11/01/2019 16:01:28	368	97.72	EUR	XETA
11/01/2019 16:00:46	415	97.82	EUR	XETA
11/01/2019 15:59:43	13	97.78	EUR	XETA
11/01/2019 15:59:43	53	97.78	EUR	XETA
11/01/2019 15:59:43	238	97.78	EUR	XETA
11/01/2019 15:59:43	47	97.78	EUR	XETA
11/01/2019 15:57:50	360	97.77	EUR	XETA
11/01/2019 15:56:23	398	97.79	EUR	XETA
11/01/2019 15:54:41	417	97.67	EUR	XETA
11/01/2019 15:53:03	354	97.65	EUR	XETA
11/01/2019 15:50:38	102	97.57	EUR	XETA
11/01/2019 15:50:38	172	97.57	EUR	XETA
11/01/2019 15:50:38	105	97.57	EUR	XETA
11/01/2019 15:49:38	107	97.62	EUR	XETA
11/01/2019 15:48:34	304	97.62	EUR	XETA
11/01/2019 15:46:29	390	97.64	EUR	XETA
11/01/2019 15:46:28	53	97.66	EUR	XETA
11/01/2019 15:46:27	1	97.66	EUR	XETA
11/01/2019 15:46:25	443	97.66	EUR	XETA
11/01/2019 15:43:16	96	97.71	EUR	XETA
11/01/2019 15:43:16	271	97.71	EUR	XETA
11/01/2019 15:41:01	381	97.66	EUR	XETA
11/01/2019 15:39:51	339	97.64	EUR	XETA
11/01/2019 15:39:51	47	97.64	EUR	XETA
11/01/2019 15:38:40	415	97.63	EUR	XETA
11/01/2019 15:36:34	162	97.50	EUR	XETA
11/01/2019 15:36:34	211	97.50	EUR	XETA
11/01/2019 15:35:58	412	97.54	EUR	XETA
11/01/2019 15:33:42	390	97.44	EUR	XETA
11/01/2019 15:31:44	405	97.45	EUR	XETA
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11/01/2019 15:28:30	103	97.46	EUR	XETA
11/01/2019 15:27:12	220	97.50	EUR	XETA
11/01/2019 15:27:12	181	97.50	EUR	XETA
11/01/2019 15:26:00	355	97.58	EUR	XETA
11/01/2019 15:26:00	11	97.58	EUR	XETA

11/01/2019 15:24:42	361	97.65	EUR	XETA
11/01/2019 15:23:39	393	97.67	EUR	XETA
11/01/2019 15:20:40	387	97.65	EUR	XETA
11/01/2019 15:20:34	6	97.65	EUR	XETA
11/01/2019 15:18:55	429	97.71	EUR	XETA
11/01/2019 15:16:40	246	97.73	EUR	XETA
11/01/2019 15:16:40	165	97.73	EUR	XETA
11/01/2019 15:15:12	183	97.77	EUR	XETA
11/01/2019 15:15:12	196	97.77	EUR	XETA
11/01/2019 15:14:11	366	97.85	EUR	XETA
11/01/2019 15:11:54	362	97.81	EUR	XETA
11/01/2019 15:10:23	149	97.80	EUR	XETA
11/01/2019 15:10:23	248	97.80	EUR	XETA
11/01/2019 15:08:59	412	97.78	EUR	XETA
11/01/2019 15:07:16	84	97.78	EUR	XETA
11/01/2019 15:07:16	296	97.78	EUR	XETA
11/01/2019 15:05:25	399	97.75	EUR	XETA
11/01/2019 15:04:54	405	97.74	EUR	XETA
11/01/2019 15:02:51	326	97.60	EUR	XETA
11/01/2019 15:02:51	62	97.60	EUR	XETA
11/01/2019 15:00:44	239	97.56	EUR	XETA
11/01/2019 15:00:44	134	97.56	EUR	XETA
11/01/2019 15:00:29	266	97.60	EUR	XETA
11/01/2019 15:00:29	88	97.60	EUR	XETA
11/01/2019 14:58:01	388	97.47	EUR	XETA
11/01/2019 14:56:13	379	97.45	EUR	XETA
11/01/2019 14:54:59	429	97.50	EUR	XETA
11/01/2019 14:53:23	232	97.51	EUR	XETA
11/01/2019 14:53:23	182	97.51	EUR	XETA
11/01/2019 14:51:52	348	97.50	EUR	XETA
11/01/2019 14:51:52	36	97.50	EUR	XETA
11/01/2019 14:50:12	398	97.67	EUR	XETA
11/01/2019 14:49:56	324	97.68	EUR	XETA
11/01/2019 14:48:00	370	97.60	EUR	XETA
11/01/2019 14:46:59	411	97.66	EUR	XETA
11/01/2019 14:46:16	211	97.65	EUR	XETA
11/01/2019 14:46:16	153	97.65	EUR	XETA
11/01/2019 14:43:53	181	97.57	EUR	XETA
11/01/2019 14:43:53	235	97.57	EUR	XETA
11/01/2019 14:42:26	380	97.68	EUR	XETA
11/01/2019 14:40:36	56	97.68	EUR	XETA
11/01/2019 14:40:36	319	97.68	EUR	XETA
11/01/2019 14:38:53	394	97.73	EUR	XETA
11/01/2019 14:36:13	355	97.80	EUR	XETA
11/01/2019 14:34:41	428	97.87	EUR	XETA
11/01/2019 14:32:50	323	97.82	EUR	XETA
11/01/2019 14:32:50	28	97.82	EUR	XETA

11/01/2019 14:31:16	345	97.76	EUR	XETA
11/01/2019 14:30:05	306	97.73	EUR	XETA
11/01/2019 14:30:05	100	97.72	EUR	XETA
11/01/2019 14:27:38	423	97.77	EUR	XETA
11/01/2019 14:25:11	360	97.79	EUR	XETA
11/01/2019 14:23:34	396	97.76	EUR	XETA
11/01/2019 14:20:03	361	97.75	EUR	XETA
11/01/2019 14:20:03	15	97.75	EUR	XETA
11/01/2019 14:17:47	31	97.73	EUR	XETA
11/01/2019 14:17:47	346	97.73	EUR	XETA
11/01/2019 14:15:37	246	97.73	EUR	XETA
11/01/2019 14:15:37	178	97.73	EUR	XETA
11/01/2019 14:13:32	437	97.75	EUR	XETA
11/01/2019 14:09:27	107	97.76	EUR	XETA
11/01/2019 14:09:27	113	97.76	EUR	XETA
11/01/2019 14:09:27	205	97.76	EUR	XETA
11/01/2019 14:09:25	12	97.76	EUR	XETA
11/01/2019 14:06:57	355	97.78	EUR	XETA
11/01/2019 14:04:28	435	97.79	EUR	XETA
11/01/2019 14:03:31	50	97.77	EUR	XETA
11/01/2019 14:02:09	378	97.84	EUR	XETA
11/01/2019 13:59:21	201	97.80	EUR	XETA
11/01/2019 13:58:40	304	97.81	EUR	XETA
11/01/2019 13:58:40	117	97.81	EUR	XETA
11/01/2019 13:52:41	172	97.67	EUR	XETA
11/01/2019 13:52:41	265	97.67	EUR	XETA
11/01/2019 13:50:44	362	97.61	EUR	XETA
11/01/2019 13:47:39	387	97.57	EUR	XETA
11/01/2019 13:46:22	140	97.57	EUR	XETA
11/01/2019 13:43:41	429	97.54	EUR	XETA
11/01/2019 13:42:57	424	97.60	EUR	XETA
11/01/2019 13:40:08	290	97.46	EUR	XETA
11/01/2019 13:40:08	94	97.46	EUR	XETA
11/01/2019 13:38:02	419	97.42	EUR	XETA
11/01/2019 13:38:02	8	97.42	EUR	XETA
11/01/2019 13:35:57	388	97.55	EUR	XETA
11/01/2019 13:34:39	371	97.62	EUR	XETA
11/01/2019 13:32:27	392	97.60	EUR	XETA
11/01/2019 13:31:16	411	97.62	EUR	XETA
11/01/2019 13:29:33	24	97.53	EUR	XETA
11/01/2019 13:29:33	301	97.53	EUR	XETA
11/01/2019 13:29:33	46	97.53	EUR	XETA
11/01/2019 13:26:32	342	97.46	EUR	XETA
11/01/2019 13:26:32	58	97.46	EUR	XETA
11/01/2019 13:24:09	423	97.54	EUR	XETA
11/01/2019 13:20:26	327	97.46	EUR	XETA
11/01/2019 13:20:26	78	97.46	EUR	XETA

11/01/2019 13:16:15	414	97.54	EUR	XETA
11/01/2019 13:12:52	391	97.41	EUR	XETA
11/01/2019 13:09:00	370	97.47	EUR	XETA
11/01/2019 13:06:35	229	97.52	EUR	XETA
11/01/2019 13:06:35	101	97.52	EUR	XETA
11/01/2019 13:06:34	17	97.52	EUR	XETA
11/01/2019 13:06:24	39	97.52	EUR	XETA
11/01/2019 13:03:26	81	97.57	EUR	XETA
11/01/2019 13:03:26	355	97.57	EUR	XETA
11/01/2019 13:00:27	322	97.61	EUR	XETA
11/01/2019 13:00:27	36	97.61	EUR	XETA
11/01/2019 12:57:39	358	97.68	EUR	XETA
11/01/2019 12:53:45	295	97.73	EUR	XETA
11/01/2019 12:52:39	254	97.73	EUR	XETA
11/01/2019 12:48:02	337	97.74	EUR	XETA
11/01/2019 12:48:02	98	97.74	EUR	XETA
11/01/2019 12:44:09	122	97.86	EUR	XETA
11/01/2019 12:44:09	150	97.86	EUR	XETA
11/01/2019 12:44:09	127	97.86	EUR	XETA
11/01/2019 12:39:43	400	97.83	EUR	XETA
11/01/2019 12:36:27	162	97.92	EUR	XETA
11/01/2019 12:36:27	195	97.92	EUR	XETA
11/01/2019 12:36:20	43	97.92	EUR	XETA
11/01/2019 12:32:43	351	97.90	EUR	XETA
11/01/2019 12:32:43	32	97.90	EUR	XETA
11/01/2019 12:28:48	187	97.91	EUR	XETA
11/01/2019 12:28:48	179	97.91	EUR	XETA
11/01/2019 12:25:22	93	97.83	EUR	XETA
11/01/2019 12:24:21	46	97.83	EUR	XETA
11/01/2019 12:23:42	71	97.83	EUR	XETA
11/01/2019 12:23:33	74	97.83	EUR	XETA
11/01/2019 12:23:24	66	97.83	EUR	XETA
11/01/2019 12:18:34	262	97.85	EUR	XETA
11/01/2019 12:18:34	116	97.85	EUR	XETA
11/01/2019 12:14:58	300	97.86	EUR	XETA
11/01/2019 12:14:58	53	97.86	EUR	XETA
11/01/2019 12:14:30	80	97.87	EUR	XETA
11/01/2019 12:12:04	352	97.82	EUR	XETA
11/01/2019 12:09:28	229	97.88	EUR	XETA
11/01/2019 12:09:28	149	97.88	EUR	XETA
11/01/2019 12:09:28	58	97.88	EUR	XETA
11/01/2019 12:06:50	357	98.03	EUR	XETA
11/01/2019 12:05:17	522	98.00	EUR	XETA
11/01/2019 12:05:14	100	98.01	EUR	XETA
11/01/2019 12:05:13	50	98.01	EUR	XETA
11/01/2019 12:04:04	150	98.00	EUR	XETA
11/01/2019 12:03:43	391	98.06	EUR	XETA

11/01/2019 12:03:43	316	98.06	EUR	XETA
11/01/2019 12:03:43	233	98.06	EUR	XETA
11/01/2019 12:03:34	216	98.07	EUR	XETA
11/01/2019 12:03:06	50	98.07	EUR	XETA
11/01/2019 12:02:30	409	98.07	EUR	XETA
11/01/2019 12:02:30	427	98.08	EUR	XETA
11/01/2019 12:02:30	177	98.08	EUR	XETA
11/01/2019 12:02:30	233	98.08	EUR	XETA
11/01/2019 12:02:30	150	98.09	EUR	XETA
11/01/2019 12:02:29	100	98.09	EUR	XETA
11/01/2019 12:02:28	278	98.10	EUR	XETA
11/01/2019 12:02:28	147	98.09	EUR	XETA
11/01/2019 12:02:19	172	98.10	EUR	XETA
11/01/2019 12:02:19	249	98.10	EUR	XETA
11/01/2019 12:02:17	376	98.11	EUR	XETA
11/01/2019 12:02:15	129	98.11	EUR	XETA
11/01/2019 11:57:38	404	98.13	EUR	XETA
11/01/2019 11:54:48	24	98.14	EUR	XETA
11/01/2019 11:54:48	248	98.14	EUR	XETA
11/01/2019 11:54:48	138	98.14	EUR	XETA
11/01/2019 11:53:23	354	98.25	EUR	XETA
11/01/2019 11:49:50	363	98.29	EUR	XETA
11/01/2019 11:47:16	356	98.39	EUR	XETA
11/01/2019 11:42:57	166	98.34	EUR	XETA
11/01/2019 11:42:57	221	98.34	EUR	XETA
11/01/2019 11:39:22	384	98.44	EUR	XETA
11/01/2019 11:36:01	364	98.42	EUR	XETA
11/01/2019 11:33:11	380	98.38	EUR	XETA
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11/01/2019 11:30:48	286	98.34	EUR	XETA
11/01/2019 11:28:50	214	98.32	EUR	XETA
11/01/2019 11:28:50	177	98.32	EUR	XETA
11/01/2019 11:26:16	367	98.35	EUR	XETA
11/01/2019 11:22:52	294	98.42	EUR	XETA
11/01/2019 11:22:52	73	98.42	EUR	XETA
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11/01/2019 11:19:47	50	98.44	EUR	XETA
11/01/2019 11:17:30	296	98.35	EUR	XETA
11/01/2019 11:15:35	405	98.42	EUR	XETA
11/01/2019 11:13:28	419	98.56	EUR	XETA
11/01/2019 11:13:11	6	98.54	EUR	XETA
11/01/2019 11:09:33	406	98.57	EUR	XETA
11/01/2019 11:05:40	184	98.55	EUR	XETA
11/01/2019 11:05:40	178	98.55	EUR	XETA
11/01/2019 11:02:16	402	98.57	EUR	XETA
11/01/2019 10:59:21	182	98.49	EUR	XETA
11/01/2019 10:59:21	240	98.49	EUR	XETA

11/01/2019 10:58:48	179	98.53	EUR	XETA
11/01/2019 10:57:54	416	98.55	EUR	XETA
11/01/2019 10:56:51	402	98.56	EUR	XETA
11/01/2019 10:55:44	415	98.54	EUR	XETA
11/01/2019 10:55:11	178	98.62	EUR	XETA
11/01/2019 10:55:11	172	98.62	EUR	XETA
11/01/2019 10:54:31	432	98.68	EUR	XETA
11/01/2019 10:54:25	497	98.70	EUR	XETA
11/01/2019 10:53:41	377	98.60	EUR	XETA
11/01/2019 10:52:55	359	98.45	EUR	XETA
11/01/2019 10:52:30	378	98.48	EUR	XETA
11/01/2019 10:52:14	222	98.45	EUR	XETA
11/01/2019 10:51:48	394	98.43	EUR	XETA
11/01/2019 10:50:44	397	98.38	EUR	XETA
11/01/2019 10:49:27	415	98.36	EUR	XETA
11/01/2019 10:48:01	164	98.36	EUR	XETA
11/01/2019 10:45:22	69	98.31	EUR	XETA
11/01/2019 10:45:22	166	98.31	EUR	XETA
11/01/2019 10:45:22	155	98.31	EUR	XETA
11/01/2019 10:41:28	258	98.31	EUR	XETA
11/01/2019 10:41:28	165	98.30	EUR	XETA
11/01/2019 10:38:23	412	98.32	EUR	XETA
11/01/2019 10:35:55	116	98.39	EUR	XETA
11/01/2019 10:35:55	126	98.39	EUR	XETA
11/01/2019 10:35:55	50	98.39	EUR	XETA
11/01/2019 10:35:55	143	98.39	EUR	XETA
11/01/2019 10:33:58	231	98.50	EUR	XETA
11/01/2019 10:30:16	426	98.54	EUR	XETA
11/01/2019 10:27:32	285	98.54	EUR	XETA
11/01/2019 10:27:32	115	98.54	EUR	XETA
11/01/2019 10:27:31	21	98.54	EUR	XETA
11/01/2019 10:22:48	272	98.48	EUR	XETA
11/01/2019 10:22:48	137	98.48	EUR	XETA
11/01/2019 10:18:58	341	98.53	EUR	XETA
11/01/2019 10:18:58	33	98.53	EUR	XETA
11/01/2019 10:14:40	197	98.47	EUR	XETA
11/01/2019 10:14:40	210	98.47	EUR	XETA
11/01/2019 10:14:01	174	98.51	EUR	XETA
11/01/2019 10:12:04	163	98.57	EUR	XETA
11/01/2019 10:12:04	187	98.57	EUR	XETA
11/01/2019 10:08:52	364	98.57	EUR	XETA
11/01/2019 10:05:04	428	98.65	EUR	XETA
11/01/2019 10:01:51	429	98.74	EUR	XETA
11/01/2019 09:58:33	362	98.69	EUR	XETA
11/01/2019 09:54:07	433	98.61	EUR	XETA
11/01/2019 09:51:35	356	98.60	EUR	XETA
11/01/2019 09:50:36	336	98.65	EUR	XETA

11/01/2019 09:50:36	94	98.65	EUR	XETA
11/01/2019 09:48:16	191	98.69	EUR	XETA
11/01/2019 09:48:16	41	98.69	EUR	XETA
11/01/2019 09:48:06	167	98.69	EUR	XETA
11/01/2019 09:45:00	337	98.77	EUR	XETA
11/01/2019 09:45:00	75	98.77	EUR	XETA
11/01/2019 09:41:27	371	98.79	EUR	XETA
11/01/2019 09:38:39	202	98.81	EUR	XETA
11/01/2019 09:35:41	417	98.71	EUR	XETA
11/01/2019 09:34:29	368	98.80	EUR	XETA
11/01/2019 09:34:29	50	98.80	EUR	XETA
11/01/2019 09:30:55	403	98.87	EUR	XETA
11/01/2019 09:29:23	198	98.83	EUR	XETA
11/01/2019 09:26:28	436	98.77	EUR	XETA
11/01/2019 09:24:07	352	98.77	EUR	XETA
11/01/2019 09:23:35	177	98.80	EUR	XETA
11/01/2019 09:21:45	399	98.84	EUR	XETA
11/01/2019 09:19:17	239	98.95	EUR	XETA
11/01/2019 09:19:17	130	98.95	EUR	XETA
11/01/2019 09:19:15	12	98.95	EUR	XETA
11/01/2019 09:16:42	407	99.01	EUR	XETA
11/01/2019 09:13:12	378	99.04	EUR	XETA
11/01/2019 09:09:28	362	99.01	EUR	XETA
11/01/2019 09:09:28	50	99.01	EUR	XETA
11/01/2019 09:09:28	21	99.02	EUR	XETA
11/01/2019 09:09:28	235	99.02	EUR	XETA
11/01/2019 09:09:28	108	99.02	EUR	XETA
11/01/2019 09:07:53	363	99.12	EUR	XETA
11/01/2019 09:04:59	383	99.19	EUR	XETA
11/01/2019 09:03:11	378	99.19	EUR	XETA
11/01/2019 08:59:06	256	99.20	EUR	XETA
11/01/2019 08:59:06	144	99.20	EUR	XETA
11/01/2019 08:55:35	264	99.26	EUR	XETA
11/01/2019 08:55:35	132	99.26	EUR	XETA
11/01/2019 08:55:31	20	99.26	EUR	XETA
11/01/2019 08:54:19	330	99.28	EUR	XETA
11/01/2019 08:54:19	42	99.28	EUR	XETA
11/01/2019 08:53:58	120	99.28	EUR	XETA
11/01/2019 08:51:08	413	99.05	EUR	XETA
11/01/2019 08:48:22	32	99.11	EUR	XETA
11/01/2019 08:48:22	332	99.11	EUR	XETA
11/01/2019 08:48:16	396	99.16	EUR	XETA
11/01/2019 08:45:04	302	99.13	EUR	XETA
11/01/2019 08:45:04	53	99.13	EUR	XETA
11/01/2019 08:42:11	326	99.21	EUR	XETA
11/01/2019 08:42:10	64	99.21	EUR	XETA
11/01/2019 08:41:58	18	99.21	EUR	XETA

11/01/2019 08:38:44	171	99.24	EUR	XETA
11/01/2019 08:38:44	122	99.24	EUR	XETA
11/01/2019 08:38:43	140	99.24	EUR	XETA
11/01/2019 08:37:04	381	99.36	EUR	XETA
11/01/2019 08:34:39	351	99.45	EUR	XETA
11/01/2019 08:32:07	423	99.44	EUR	XETA
11/01/2019 08:29:53	381	99.45	EUR	XETA
11/01/2019 08:28:58	406	99.45	EUR	XETA
11/01/2019 08:28:04	387	99.40	EUR	XETA
11/01/2019 08:27:14	392	99.45	EUR	XETA
11/01/2019 08:26:04	419	99.41	EUR	XETA
11/01/2019 08:23:48	419	99.42	EUR	XETA
11/01/2019 08:23:48	9	99.42	EUR	XETA
11/01/2019 08:21:04	295	99.26	EUR	XETA
11/01/2019 08:21:04	100	99.26	EUR	XETA
11/01/2019 08:19:48	402	99.21	EUR	XETA
11/01/2019 08:18:38	400	99.14	EUR	XETA
11/01/2019 08:16:51	262	99.13	EUR	XETA
11/01/2019 08:16:51	165	99.13	EUR	XETA
11/01/2019 08:14:48	261	99.22	EUR	XETA
11/01/2019 08:14:12	105	99.22	EUR	XETA
11/01/2019 08:13:32	173	99.42	EUR	XETA
11/01/2019 08:13:32	214	99.42	EUR	XETA
11/01/2019 08:13:08	394	99.44	EUR	XETA
11/01/2019 08:10:48	161	99.29	EUR	XETA
11/01/2019 08:10:48	228	99.29	EUR	XETA
11/01/2019 08:09:55	197	99.20	EUR	XETA
11/01/2019 08:09:55	179	99.20	EUR	XETA
11/01/2019 08:09:17	366	99.22	EUR	XETA
11/01/2019 08:05:53	437	98.87	EUR	XETA
11/01/2019 08:04:35	29	99.05	EUR	XETA
11/01/2019 08:04:35	390	99.05	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	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
11/01/2019 16:19:28	XETA	97.72	EUR	Buy
11/01/2019 16:19:27	XETA	97.72	EUR	Buy
11/01/2019 16:19:24	XETA	97.70	EUR	Buy
11/01/2019 16:19:24	XETA	97.70	EUR	Buy
11/01/2019 16:19:21	XETA	97.69	EUR	Buy
11/01/2019 16:19:21	XETA	97.69	EUR	Buy
11/01/2019 16:19:15	XETA	97.67	EUR	Buy
11/01/2019 16:19:15	XETA	97.67	EUR	Buy
11/01/2019 16:19:15	XETA	97.67	EUR	Buy
11/01/2019 16:19:00	XETA	97.67	EUR	Buy
11/01/2019 16:18:39	XETA	97.66	EUR	Buy
11/01/2019 16:18:07	XETA	97.65	EUR	Buy
11/01/2019 16:18:07	XETA	97.65	EUR	Buy
11/01/2019 16:18:05	XETA	97.66	EUR	Buy
11/01/2019 16:17:45	XETA	97.66	EUR	Buy
11/01/2019 16:17:45	XETA	97.66	EUR	Buy
11/01/2019 16:17:45	XETA	97.66	EUR	Buy
11/01/2019 16:17:11	XETA	97.63	EUR	Buy
11/01/2019 16:16:54	XETA	97.64	EUR	Buy
11/01/2019 16:16:38	XETA	97.64	EUR	Buy
11/01/2019 16:16:36	XETA	97.65	EUR	Buy
11/01/2019 16:16:36	XETA	97.65	EUR	Buy
11/01/2019 16:15:59	XETA	97.66	EUR	Buy
11/01/2019 16:15:59	XETA	97.66	EUR	Buy
11/01/2019 16:15:50	XETA	97.66	EUR	Buy
11/01/2019 16:15:33	XETA	97.67	EUR	Buy
11/01/2019 16:15:29	XETA	97.67	EUR	Buy
11/01/2019 16:15:01	XETA	97.67	EUR	Buy
11/01/2019 16:15:01	XETA	97.67	EUR	Buy
11/01/2019 16:15:01	XETA	97.67	EUR	Buy
11/01/2019 16:14:55	XETA	97.69	EUR	Buy
11/01/2019 16:14:55	XETA	97.69	EUR	Buy
11/01/2019 16:14:52	XETA	97.69	EUR	Buy
11/01/2019 16:14:19	XETA	97.68	EUR	Buy
11/01/2019 16:14:19	XETA	97.68	EUR	Buy
11/01/2019 16:14:02	XETA	97.67	EUR	Buy

11/01/2019 16:13:34	XETA	97.62	EUR	Buy
11/01/2019 16:12:01	XETA	97.67	EUR	Buy
11/01/2019 16:10:42	XETA	97.68	EUR	Buy
11/01/2019 16:10:42	XETA	97.68	EUR	Buy
11/01/2019 16:09:21	XETA	97.74	EUR	Buy
11/01/2019 16:07:55	XETA	97.63	EUR	Buy
11/01/2019 16:06:55	XETA	97.62	EUR	Buy
11/01/2019 16:06:55	XETA	97.62	EUR	Buy
11/01/2019 16:04:19	XETA	97.73	EUR	Buy
11/01/2019 16:03:23	XETA	97.72	EUR	Buy
11/01/2019 16:03:23	XETA	97.72	EUR	Buy
11/01/2019 16:01:28	XETA	97.72	EUR	Buy
11/01/2019 16:00:46	XETA	97.82	EUR	Buy
11/01/2019 15:59:43	XETA	97.78	EUR	Buy
11/01/2019 15:59:43	XETA	97.78	EUR	Buy
11/01/2019 15:59:43	XETA	97.78	EUR	Buy
11/01/2019 15:59:43	XETA	97.78	EUR	Buy
11/01/2019 15:57:50	XETA	97.77	EUR	Buy
11/01/2019 15:56:23	XETA	97.79	EUR	Buy
11/01/2019 15:54:41	XETA	97.67	EUR	Buy
11/01/2019 15:53:03	XETA	97.65	EUR	Buy
11/01/2019 15:50:38	XETA	97.57	EUR	Buy
11/01/2019 15:50:38	XETA	97.57	EUR	Buy
11/01/2019 15:50:38	XETA	97.57	EUR	Buy
11/01/2019 15:49:38	XETA	97.62	EUR	Buy
11/01/2019 15:48:34	XETA	97.62	EUR	Buy
11/01/2019 15:46:29	XETA	97.64	EUR	Buy
11/01/2019 15:46:28	XETA	97.66	EUR	Buy
11/01/2019 15:46:27	XETA	97.66	EUR	Buy
11/01/2019 15:46:25	XETA	97.66	EUR	Buy
11/01/2019 15:43:16	XETA	97.71	EUR	Buy
11/01/2019 15:43:16	XETA	97.71	EUR	Buy
11/01/2019 15:41:01	XETA	97.66	EUR	Buy
11/01/2019 15:39:51	XETA	97.64	EUR	Buy
11/01/2019 15:39:51	XETA	97.64	EUR	Buy
11/01/2019 15:38:40	XETA	97.63	EUR	Buy
11/01/2019 15:36:34	XETA	97.50	EUR	Buy
11/01/2019 15:36:34	XETA	97.50	EUR	Buy
11/01/2019 15:35:58	XETA	97.54	EUR	Buy
11/01/2019 15:33:42	XETA	97.44	EUR	Buy
11/01/2019 15:31:44	XETA	97.45	EUR	Buy
11/01/2019 15:30:13	XETA	97.40	EUR	Buy
11/01/2019 15:30:13	XETA	97.40	EUR	Buy
11/01/2019 15:28:30	XETA	97.46	EUR	Buy
11/01/2019 15:28:30	XETA	97.46	EUR	Buy
11/01/2019 15:27:12	XETA	97.50	EUR	Buy
11/01/2019 15:27:12	XETA	97.50	EUR	Buy

11/01/2019 15:26:00	XETA	97.58	EUR	Buy
11/01/2019 15:26:00	XETA	97.58	EUR	Buy
11/01/2019 15:24:42	XETA	97.65	EUR	Buy
11/01/2019 15:23:39	XETA	97.67	EUR	Buy
11/01/2019 15:20:40	XETA	97.65	EUR	Buy
11/01/2019 15:20:34	XETA	97.65	EUR	Buy
11/01/2019 15:18:55	XETA	97.71	EUR	Buy
11/01/2019 15:16:40	XETA	97.73	EUR	Buy
11/01/2019 15:16:40	XETA	97.73	EUR	Buy
11/01/2019 15:15:12	XETA	97.77	EUR	Buy
11/01/2019 15:15:12	XETA	97.77	EUR	Buy
11/01/2019 15:14:11	XETA	97.85	EUR	Buy
11/01/2019 15:11:54	XETA	97.81	EUR	Buy
11/01/2019 15:10:23	XETA	97.80	EUR	Buy
11/01/2019 15:10:23	XETA	97.80	EUR	Buy
11/01/2019 15:08:59	XETA	97.78	EUR	Buy
11/01/2019 15:07:16	XETA	97.78	EUR	Buy
11/01/2019 15:07:16	XETA	97.78	EUR	Buy
11/01/2019 15:05:25	XETA	97.75	EUR	Buy
11/01/2019 15:04:54	XETA	97.74	EUR	Buy
11/01/2019 15:02:51	XETA	97.60	EUR	Buy
11/01/2019 15:02:51	XETA	97.60	EUR	Buy
11/01/2019 15:00:44	XETA	97.56	EUR	Buy
11/01/2019 15:00:44	XETA	97.56	EUR	Buy
11/01/2019 15:00:29	XETA	97.60	EUR	Buy
11/01/2019 15:00:29	XETA	97.60	EUR	Buy
11/01/2019 14:58:01	XETA	97.47	EUR	Buy
11/01/2019 14:56:13	XETA	97.45	EUR	Buy
11/01/2019 14:54:59	XETA	97.50	EUR	Buy
11/01/2019 14:53:23	XETA	97.51	EUR	Buy
11/01/2019 14:53:23	XETA	97.51	EUR	Buy
11/01/2019 14:51:52	XETA	97.50	EUR	Buy
11/01/2019 14:51:52	XETA	97.50	EUR	Buy
11/01/2019 14:50:12	XETA	97.67	EUR	Buy
11/01/2019 14:49:56	XETA	97.68	EUR	Buy
11/01/2019 14:48:00	XETA	97.60	EUR	Buy
11/01/2019 14:46:59	XETA	97.66	EUR	Buy
11/01/2019 14:46:16	XETA	97.65	EUR	Buy
11/01/2019 14:46:16	XETA	97.65	EUR	Buy
11/01/2019 14:43:53	XETA	97.57	EUR	Buy
11/01/2019 14:43:53	XETA	97.57	EUR	Buy
11/01/2019 14:42:26	XETA	97.68	EUR	Buy
11/01/2019 14:40:36	XETA	97.68	EUR	Buy
11/01/2019 14:40:36	XETA	97.68	EUR	Buy
11/01/2019 14:38:53	XETA	97.73	EUR	Buy
11/01/2019 14:36:13	XETA	97.80	EUR	Buy
11/01/2019 14:34:41	XETA	97.87	EUR	Buy

11/01/2019 14:32:50	XETA	97.82	EUR	Buy
11/01/2019 14:32:50	XETA	97.82	EUR	Buy
11/01/2019 14:31:16	XETA	97.76	EUR	Buy
11/01/2019 14:30:05	XETA	97.73	EUR	Buy
11/01/2019 14:30:05	XETA	97.72	EUR	Buy
11/01/2019 14:27:38	XETA	97.77	EUR	Buy
11/01/2019 14:25:11	XETA	97.79	EUR	Buy
11/01/2019 14:23:34	XETA	97.76	EUR	Buy
11/01/2019 14:20:03	XETA	97.75	EUR	Buy
11/01/2019 14:20:03	XETA	97.75	EUR	Buy
11/01/2019 14:17:47	XETA	97.73	EUR	Buy
11/01/2019 14:17:47	XETA	97.73	EUR	Buy
11/01/2019 14:15:37	XETA	97.73	EUR	Buy
11/01/2019 14:15:37	XETA	97.73	EUR	Buy
11/01/2019 14:13:32	XETA	97.75	EUR	Buy
11/01/2019 14:09:27	XETA	97.76	EUR	Buy
11/01/2019 14:09:27	XETA	97.76	EUR	Buy
11/01/2019 14:09:27	XETA	97.76	EUR	Buy
11/01/2019 14:09:25	XETA	97.76	EUR	Buy
11/01/2019 14:06:57	XETA	97.78	EUR	Buy
11/01/2019 14:04:28	XETA	97.79	EUR	Buy
11/01/2019 14:03:31	XETA	97.77	EUR	Buy
11/01/2019 14:02:09	XETA	97.84	EUR	Buy
11/01/2019 13:59:21	XETA	97.80	EUR	Buy
11/01/2019 13:58:40	XETA	97.81	EUR	Buy
11/01/2019 13:58:40	XETA	97.81	EUR	Buy
11/01/2019 13:52:41	XETA	97.67	EUR	Buy
11/01/2019 13:52:41	XETA	97.67	EUR	Buy
11/01/2019 13:50:44	XETA	97.61	EUR	Buy
11/01/2019 13:47:39	XETA	97.57	EUR	Buy
11/01/2019 13:46:22	XETA	97.57	EUR	Buy
11/01/2019 13:43:41	XETA	97.54	EUR	Buy
11/01/2019 13:42:57	XETA	97.60	EUR	Buy
11/01/2019 13:40:08	XETA	97.46	EUR	Buy
11/01/2019 13:40:08	XETA	97.46	EUR	Buy
11/01/2019 13:38:02	XETA	97.42	EUR	Buy
11/01/2019 13:38:02	XETA	97.42	EUR	Buy
11/01/2019 13:35:57	XETA	97.55	EUR	Buy
11/01/2019 13:34:39	XETA	97.62	EUR	Buy
11/01/2019 13:32:27	XETA	97.60	EUR	Buy
11/01/2019 13:31:16	XETA	97.62	EUR	Buy
11/01/2019 13:29:33	XETA	97.53	EUR	Buy
11/01/2019 13:29:33	XETA	97.53	EUR	Buy
11/01/2019 13:29:33	XETA	97.53	EUR	Buy
11/01/2019 13:26:32	XETA	97.46	EUR	Buy
11/01/2019 13:26:32	XETA	97.46	EUR	Buy
11/01/2019 13:24:09	XETA	97.54	EUR	Buy

11/01/2019 13:20:26	XETA	97.46	EUR	Buy
11/01/2019 13:20:26	XETA	97.46	EUR	Buy
11/01/2019 13:16:15	XETA	97.54	EUR	Buy
11/01/2019 13:12:52	XETA	97.41	EUR	Buy
11/01/2019 13:09:00	XETA	97.47	EUR	Buy
11/01/2019 13:06:35	XETA	97.52	EUR	Buy
11/01/2019 13:06:35	XETA	97.52	EUR	Buy
11/01/2019 13:06:34	XETA	97.52	EUR	Buy
11/01/2019 13:06:24	XETA	97.52	EUR	Buy
11/01/2019 13:03:26	XETA	97.57	EUR	Buy
11/01/2019 13:03:26	XETA	97.57	EUR	Buy
11/01/2019 13:00:27	XETA	97.61	EUR	Buy
11/01/2019 13:00:27	XETA	97.61	EUR	Buy
11/01/2019 12:57:39	XETA	97.68	EUR	Buy
11/01/2019 12:53:45	XETA	97.73	EUR	Buy
11/01/2019 12:52:39	XETA	97.73	EUR	Buy
11/01/2019 12:48:02	XETA	97.74	EUR	Buy
11/01/2019 12:48:02	XETA	97.74	EUR	Buy
11/01/2019 12:44:09	XETA	97.86	EUR	Buy
11/01/2019 12:44:09	XETA	97.86	EUR	Buy
11/01/2019 12:44:09	XETA	97.86	EUR	Buy
11/01/2019 12:39:43	XETA	97.83	EUR	Buy
11/01/2019 12:36:27	XETA	97.92	EUR	Buy
11/01/2019 12:36:27	XETA	97.92	EUR	Buy
11/01/2019 12:36:20	XETA	97.92	EUR	Buy
11/01/2019 12:32:43	XETA	97.90	EUR	Buy
11/01/2019 12:32:43	XETA	97.90	EUR	Buy
11/01/2019 12:28:48	XETA	97.91	EUR	Buy
11/01/2019 12:28:48	XETA	97.91	EUR	Buy
11/01/2019 12:25:22	XETA	97.83	EUR	Buy
11/01/2019 12:24:21	XETA	97.83	EUR	Buy
11/01/2019 12:23:42	XETA	97.83	EUR	Buy
11/01/2019 12:23:33	XETA	97.83	EUR	Buy
11/01/2019 12:23:24	XETA	97.83	EUR	Buy
11/01/2019 12:18:34	XETA	97.85	EUR	Buy
11/01/2019 12:18:34	XETA	97.85	EUR	Buy
11/01/2019 12:14:58	XETA	97.86	EUR	Buy
11/01/2019 12:14:58	XETA	97.86	EUR	Buy
11/01/2019 12:14:30	XETA	97.87	EUR	Buy
11/01/2019 12:12:04	XETA	97.82	EUR	Buy
11/01/2019 12:09:28	XETA	97.88	EUR	Buy
11/01/2019 12:09:28	XETA	97.88	EUR	Buy
11/01/2019 12:09:28	XETA	97.88	EUR	Buy
11/01/2019 12:06:50	XETA	98.03	EUR	Buy
11/01/2019 12:05:17	XETA	98.00	EUR	Buy
11/01/2019 12:05:14	XETA	98.01	EUR	Buy
11/01/2019 12:05:13	XETA	98.01	EUR	Buy

11/01/2019 12:04:04	XETA	98.00	EUR	Buy
11/01/2019 12:03:43	XETA	98.06	EUR	Buy
11/01/2019 12:03:43	XETA	98.06	EUR	Buy
11/01/2019 12:03:43	XETA	98.06	EUR	Buy
11/01/2019 12:03:34	XETA	98.07	EUR	Buy
11/01/2019 12:03:06	XETA	98.07	EUR	Buy
11/01/2019 12:02:30	XETA	98.07	EUR	Buy
11/01/2019 12:02:30	XETA	98.08	EUR	Buy
11/01/2019 12:02:30	XETA	98.08	EUR	Buy
11/01/2019 12:02:30	XETA	98.08	EUR	Buy
11/01/2019 12:02:30	XETA	98.09	EUR	Buy
11/01/2019 12:02:29	XETA	98.09	EUR	Buy
11/01/2019 12:02:28	XETA	98.10	EUR	Buy
11/01/2019 12:02:28	XETA	98.09	EUR	Buy
11/01/2019 12:02:19	XETA	98.10	EUR	Buy
11/01/2019 12:02:19	XETA	98.10	EUR	Buy
11/01/2019 12:02:17	XETA	98.11	EUR	Buy
11/01/2019 12:02:15	XETA	98.11	EUR	Buy
11/01/2019 11:57:38	XETA	98.13	EUR	Buy
11/01/2019 11:54:48	XETA	98.14	EUR	Buy
11/01/2019 11:54:48	XETA	98.14	EUR	Buy
11/01/2019 11:54:48	XETA	98.14	EUR	Buy
11/01/2019 11:53:23	XETA	98.25	EUR	Buy
11/01/2019 11:49:50	XETA	98.29	EUR	Buy
11/01/2019 11:47:16	XETA	98.39	EUR	Buy
11/01/2019 11:42:57	XETA	98.34	EUR	Buy
11/01/2019 11:42:57	XETA	98.34	EUR	Buy
11/01/2019 11:39:22	XETA	98.44	EUR	Buy
11/01/2019 11:36:01	XETA	98.42	EUR	Buy
11/01/2019 11:33:11	XETA	98.38	EUR	Buy
11/01/2019 11:30:48	XETA	98.34	EUR	Buy
11/01/2019 11:30:48	XETA	98.34	EUR	Buy
11/01/2019 11:28:50	XETA	98.32	EUR	Buy
11/01/2019 11:28:50	XETA	98.32	EUR	Buy
11/01/2019 11:26:16	XETA	98.35	EUR	Buy
11/01/2019 11:22:52	XETA	98.42	EUR	Buy
11/01/2019 11:22:52	XETA	98.42	EUR	Buy
11/01/2019 11:20:21	XETA	98.42	EUR	Buy
11/01/2019 11:19:47	XETA	98.44	EUR	Buy
11/01/2019 11:17:30	XETA	98.35	EUR	Buy
11/01/2019 11:15:35	XETA	98.42	EUR	Buy
11/01/2019 11:13:28	XETA	98.56	EUR	Buy
11/01/2019 11:13:11	XETA	98.54	EUR	Buy
11/01/2019 11:09:33	XETA	98.57	EUR	Buy
11/01/2019 11:05:40	XETA	98.55	EUR	Buy
11/01/2019 11:05:40	XETA	98.55	EUR	Buy
11/01/2019 11:02:16	XETA	98.57	EUR	Buy

11/01/2019 10:59:21	XETA	98.49	EUR	Buy
11/01/2019 10:59:21	XETA	98.49	EUR	Buy
11/01/2019 10:58:48	XETA	98.53	EUR	Buy
11/01/2019 10:57:54	XETA	98.55	EUR	Buy
11/01/2019 10:56:51	XETA	98.56	EUR	Buy
11/01/2019 10:55:44	XETA	98.54	EUR	Buy
11/01/2019 10:55:11	XETA	98.62	EUR	Buy
11/01/2019 10:55:11	XETA	98.62	EUR	Buy
11/01/2019 10:54:31	XETA	98.68	EUR	Buy
11/01/2019 10:54:25	XETA	98.70	EUR	Buy
11/01/2019 10:53:41	XETA	98.60	EUR	Buy
11/01/2019 10:52:55	XETA	98.45	EUR	Buy
11/01/2019 10:52:30	XETA	98.48	EUR	Buy
11/01/2019 10:52:14	XETA	98.45	EUR	Buy
11/01/2019 10:51:48	XETA	98.43	EUR	Buy
11/01/2019 10:50:44	XETA	98.38	EUR	Buy
11/01/2019 10:49:27	XETA	98.36	EUR	Buy
11/01/2019 10:48:01	XETA	98.36	EUR	Buy
11/01/2019 10:45:22	XETA	98.31	EUR	Buy
11/01/2019 10:45:22	XETA	98.31	EUR	Buy
11/01/2019 10:45:22	XETA	98.31	EUR	Buy
11/01/2019 10:41:28	XETA	98.31	EUR	Buy
11/01/2019 10:41:28	XETA	98.30	EUR	Buy
11/01/2019 10:38:23	XETA	98.32	EUR	Buy
11/01/2019 10:35:55	XETA	98.39	EUR	Buy
11/01/2019 10:35:55	XETA	98.39	EUR	Buy
11/01/2019 10:35:55	XETA	98.39	EUR	Buy
11/01/2019 10:35:55	XETA	98.39	EUR	Buy
11/01/2019 10:33:58	XETA	98.50	EUR	Buy
11/01/2019 10:30:16	XETA	98.54	EUR	Buy
11/01/2019 10:27:32	XETA	98.54	EUR	Buy
11/01/2019 10:27:32	XETA	98.54	EUR	Buy
11/01/2019 10:27:31	XETA	98.54	EUR	Buy
11/01/2019 10:22:48	XETA	98.48	EUR	Buy
11/01/2019 10:22:48	XETA	98.48	EUR	Buy
11/01/2019 10:18:58	XETA	98.53	EUR	Buy
11/01/2019 10:18:58	XETA	98.53	EUR	Buy
11/01/2019 10:14:40	XETA	98.47	EUR	Buy
11/01/2019 10:14:40	XETA	98.47	EUR	Buy
11/01/2019 10:14:01	XETA	98.51	EUR	Buy
11/01/2019 10:12:04	XETA	98.57	EUR	Buy
11/01/2019 10:12:04	XETA	98.57	EUR	Buy
11/01/2019 10:08:52	XETA	98.57	EUR	Buy
11/01/2019 10:05:04	XETA	98.65	EUR	Buy
11/01/2019 10:01:51	XETA	98.74	EUR	Buy
11/01/2019 09:58:33	XETA	98.69	EUR	Buy
11/01/2019 09:54:07	XETA	98.61	EUR	Buy

11/01/2019 09:51:35	XETA	98.60	EUR	Buy
11/01/2019 09:50:36	XETA	98.65	EUR	Buy
11/01/2019 09:50:36	XETA	98.65	EUR	Buy
11/01/2019 09:48:16	XETA	98.69	EUR	Buy
11/01/2019 09:48:16	XETA	98.69	EUR	Buy
11/01/2019 09:48:06	XETA	98.69	EUR	Buy
11/01/2019 09:45:00	XETA	98.77	EUR	Buy
11/01/2019 09:45:00	XETA	98.77	EUR	Buy
11/01/2019 09:41:27	XETA	98.79	EUR	Buy
11/01/2019 09:38:39	XETA	98.81	EUR	Buy
11/01/2019 09:35:41	XETA	98.71	EUR	Buy
11/01/2019 09:34:29	XETA	98.80	EUR	Buy
11/01/2019 09:34:29	XETA	98.80	EUR	Buy
11/01/2019 09:30:55	XETA	98.87	EUR	Buy
11/01/2019 09:29:23	XETA	98.83	EUR	Buy
11/01/2019 09:26:28	XETA	98.77	EUR	Buy
11/01/2019 09:24:07	XETA	98.77	EUR	Buy
11/01/2019 09:23:35	XETA	98.80	EUR	Buy
11/01/2019 09:21:45	XETA	98.84	EUR	Buy
11/01/2019 09:19:17	XETA	98.95	EUR	Buy
11/01/2019 09:19:17	XETA	98.95	EUR	Buy
11/01/2019 09:19:15	XETA	98.95	EUR	Buy
11/01/2019 09:16:42	XETA	99.01	EUR	Buy
11/01/2019 09:13:12	XETA	99.04	EUR	Buy
11/01/2019 09:09:28	XETA	99.01	EUR	Buy
11/01/2019 09:09:28	XETA	99.01	EUR	Buy
11/01/2019 09:09:28	XETA	99.02	EUR	Buy
11/01/2019 09:09:28	XETA	99.02	EUR	Buy
11/01/2019 09:09:28	XETA	99.02	EUR	Buy
11/01/2019 09:07:53	XETA	99.12	EUR	Buy
11/01/2019 09:04:59	XETA	99.19	EUR	Buy
11/01/2019 09:03:11	XETA	99.19	EUR	Buy
11/01/2019 08:59:06	XETA	99.20	EUR	Buy
11/01/2019 08:59:06	XETA	99.20	EUR	Buy
11/01/2019 08:55:35	XETA	99.26	EUR	Buy
11/01/2019 08:55:35	XETA	99.26	EUR	Buy
11/01/2019 08:55:31	XETA	99.26	EUR	Buy
11/01/2019 08:54:19	XETA	99.28	EUR	Buy
11/01/2019 08:54:19	XETA	99.28	EUR	Buy
11/01/2019 08:53:58	XETA	99.28	EUR	Buy
11/01/2019 08:51:08	XETA	99.05	EUR	Buy
11/01/2019 08:48:22	XETA	99.11	EUR	Buy
11/01/2019 08:48:22	XETA	99.11	EUR	Buy
11/01/2019 08:48:16	XETA	99.16	EUR	Buy
11/01/2019 08:45:04	XETA	99.13	EUR	Buy
11/01/2019 08:45:04	XETA	99.13	EUR	Buy
11/01/2019 08:42:11	XETA	99.21	EUR	Buy

11/01/2019 08:42:10	XETA	99.21	EUR	Buy
11/01/2019 08:41:58	XETA	99.21	EUR	Buy
11/01/2019 08:38:44	XETA	99.24	EUR	Buy
11/01/2019 08:38:44	XETA	99.24	EUR	Buy
11/01/2019 08:38:43	XETA	99.24	EUR	Buy
11/01/2019 08:37:04	XETA	99.36	EUR	Buy
11/01/2019 08:34:39	XETA	99.45	EUR	Buy
11/01/2019 08:32:07	XETA	99.44	EUR	Buy
11/01/2019 08:29:53	XETA	99.45	EUR	Buy
11/01/2019 08:28:58	XETA	99.45	EUR	Buy
11/01/2019 08:28:04	XETA	99.40	EUR	Buy
11/01/2019 08:27:14	XETA	99.45	EUR	Buy
11/01/2019 08:26:04	XETA	99.41	EUR	Buy
11/01/2019 08:23:48	XETA	99.42	EUR	Buy
11/01/2019 08:23:48	XETA	99.42	EUR	Buy
11/01/2019 08:21:04	XETA	99.26	EUR	Buy
11/01/2019 08:21:04	XETA	99.26	EUR	Buy
11/01/2019 08:19:48	XETA	99.21	EUR	Buy
11/01/2019 08:18:38	XETA	99.14	EUR	Buy
11/01/2019 08:16:51	XETA	99.13	EUR	Buy
11/01/2019 08:16:51	XETA	99.13	EUR	Buy
11/01/2019 08:14:48	XETA	99.22	EUR	Buy
11/01/2019 08:14:12	XETA	99.22	EUR	Buy
11/01/2019 08:13:32	XETA	99.42	EUR	Buy
11/01/2019 08:13:32	XETA	99.42	EUR	Buy
11/01/2019 08:13:08	XETA	99.44	EUR	Buy
11/01/2019 08:10:48	XETA	99.29	EUR	Buy
11/01/2019 08:10:48	XETA	99.29	EUR	Buy
11/01/2019 08:09:55	XETA	99.20	EUR	Buy
11/01/2019 08:09:55	XETA	99.20	EUR	Buy
11/01/2019 08:09:17	XETA	99.22	EUR	Buy
11/01/2019 08:05:53	XETA	98.87	EUR	Buy
11/01/2019 08:04:35	XETA	99.05	EUR	Buy
11/01/2019 08:04:35	XETA	99.05	EUR	Buy