

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 20/12/2018 XETA		89,750	98.0619	EUR	XETA
	20/12/2018 16:11:54	100	98.52	EUR	XETA
	20/12/2018 16:10:46	210	98.57	EUR	XETA
	20/12/2018 16:10:46	51	98.57	EUR	XETA
	20/12/2018 16:10:45	100	98.57	EUR	XETA
	20/12/2018 16:10:00	179	98.54	EUR	XETA
	20/12/2018 16:09:36	100	98.52	EUR	XETA
	20/12/2018 16:09:01	200	98.54	EUR	XETA
	20/12/2018 16:08:38	100	98.56	EUR	XETA
	20/12/2018 16:07:55	194	98.58	EUR	XETA
	20/12/2018 16:06:26	398	98.61	EUR	XETA
	20/12/2018 16:05:11	290	98.53	EUR	XETA
	20/12/2018 16:05:11	72	98.53	EUR	XETA
	20/12/2018 16:04:54	57	98.56	EUR	XETA
	20/12/2018 16:03:31	170	98.51	EUR	XETA
	20/12/2018 16:03:31	173	98.51	EUR	XETA
	20/12/2018 16:03:31	58	98.51	EUR	XETA
	20/12/2018 16:02:16	280	98.46	EUR	XETA
	20/12/2018 16:02:16	105	98.46	EUR	XETA
	20/12/2018 16:00:46	426	98.42	EUR	XETA
	20/12/2018 16:00:45	1	98.42	EUR	XETA
	20/12/2018 16:00:00	220	98.46	EUR	XETA
	20/12/2018 15:58:36	270	98.49	EUR	XETA
	20/12/2018 15:58:36	12	98.49	EUR	XETA
	20/12/2018 15:58:27	73	98.49	EUR	XETA
	20/12/2018 15:57:39	207	98.45	EUR	XETA
	20/12/2018 15:57:39	100	98.45	EUR	XETA
	20/12/2018 15:57:36	68	98.45	EUR	XETA
	20/12/2018 15:56:53	100	98.41	EUR	XETA
	20/12/2018 15:55:39	318	98.40	EUR	XETA
	20/12/2018 15:53:55	403	98.32	EUR	XETA
	20/12/2018 15:52:30	383	98.32	EUR	XETA
	20/12/2018 15:51:27	259	98.43	EUR	XETA
	20/12/2018 15:50:20	370	98.36	EUR	XETA
	20/12/2018 15:49:28	200	98.35	EUR	XETA
	20/12/2018 15:47:54	358	98.42	EUR	XETA
	20/12/2018 15:46:40	300	98.42	EUR	XETA
	20/12/2018 15:45:06	195	98.42	EUR	XETA
	20/12/2018 15:45:06	202	98.42	EUR	XETA

20/12/2018 15:44:22	200	98.51	EUR	XETA
20/12/2018 15:43:49	212	98.54	EUR	XETA
20/12/2018 15:42:43	200	98.43	EUR	XETA
20/12/2018 15:40:39	436	98.37	EUR	XETA
20/12/2018 15:39:31	253	98.40	EUR	XETA
20/12/2018 15:38:32	316	98.42	EUR	XETA
20/12/2018 15:37:45	194	98.37	EUR	XETA
20/12/2018 15:36:31	173	98.27	EUR	XETA
20/12/2018 15:36:31	193	98.27	EUR	XETA
20/12/2018 15:36:18	1	98.25	EUR	XETA
20/12/2018 15:35:39	177	98.26	EUR	XETA
20/12/2018 15:33:58	5	98.27	EUR	XETA
20/12/2018 15:33:58	419	98.27	EUR	XETA
20/12/2018 15:32:31	368	98.35	EUR	XETA
20/12/2018 15:30:53	391	98.40	EUR	XETA
20/12/2018 15:29:37	357	98.36	EUR	XETA
20/12/2018 15:27:33	400	98.39	EUR	XETA
20/12/2018 15:27:04	167	98.39	EUR	XETA
20/12/2018 15:26:13	141	98.40	EUR	XETA
20/12/2018 15:25:48	200	98.38	EUR	XETA
20/12/2018 15:23:30	369	98.39	EUR	XETA
20/12/2018 15:21:49	397	98.32	EUR	XETA
20/12/2018 15:20:09	357	98.22	EUR	XETA
20/12/2018 15:18:40	2	98.27	EUR	XETA
20/12/2018 15:18:40	357	98.27	EUR	XETA
20/12/2018 15:18:25	5	98.29	EUR	XETA
20/12/2018 15:16:50	285	98.19	EUR	XETA
20/12/2018 15:16:50	152	98.19	EUR	XETA
20/12/2018 15:15:23	100	98.30	EUR	XETA
20/12/2018 15:15:23	281	98.31	EUR	XETA
20/12/2018 15:13:29	404	98.23	EUR	XETA
20/12/2018 15:11:38	437	98.24	EUR	XETA
20/12/2018 15:10:55	178	98.22	EUR	XETA
20/12/2018 15:10:48	76	98.19	EUR	XETA
20/12/2018 15:09:20	380	98.23	EUR	XETA
20/12/2018 15:08:17	100	98.20	EUR	XETA
20/12/2018 15:07:22	217	98.26	EUR	XETA
20/12/2018 15:06:06	403	98.20	EUR	XETA
20/12/2018 15:04:19	380	98.02	EUR	XETA
20/12/2018 15:02:53	411	98.07	EUR	XETA
20/12/2018 15:02:53	9	98.07	EUR	XETA
20/12/2018 15:02:01	247	98.14	EUR	XETA
20/12/2018 15:00:22	396	98.10	EUR	XETA
20/12/2018 14:59:25	172	98.02	EUR	XETA
20/12/2018 14:58:03	309	97.97	EUR	XETA
20/12/2018 14:57:09	150	97.99	EUR	XETA
20/12/2018 14:56:59	100	97.98	EUR	XETA

20/12/2018 14:54:57	408	97.87	EUR	XETA
20/12/2018 14:52:54	411	97.93	EUR	XETA
20/12/2018 14:52:33	81	97.91	EUR	XETA
20/12/2018 14:52:27	73	97.89	EUR	XETA
20/12/2018 14:50:58	287	97.95	EUR	XETA
20/12/2018 14:50:58	100	97.94	EUR	XETA
20/12/2018 14:50:29	60	97.92	EUR	XETA
20/12/2018 14:48:40	332	97.97	EUR	XETA
20/12/2018 14:48:40	100	97.97	EUR	XETA
20/12/2018 14:47:03	256	98.00	EUR	XETA
20/12/2018 14:47:03	133	98.00	EUR	XETA
20/12/2018 14:46:00	221	97.94	EUR	XETA
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20/12/2018 14:43:13	100	97.85	EUR	XETA
20/12/2018 14:43:04	100	97.90	EUR	XETA
20/12/2018 14:43:02	100	97.90	EUR	XETA
20/12/2018 14:42:02	200	97.94	EUR	XETA
20/12/2018 14:39:49	35	98.08	EUR	XETA
20/12/2018 14:39:49	372	98.08	EUR	XETA
20/12/2018 14:39:06	200	98.03	EUR	XETA
20/12/2018 14:39:00	41	98.01	EUR	XETA
20/12/2018 14:37:56	100	98.05	EUR	XETA
20/12/2018 14:37:38	89	98.02	EUR	XETA
20/12/2018 14:37:35	65	98.02	EUR	XETA
20/12/2018 14:35:37	368	98.04	EUR	XETA
20/12/2018 14:35:14	106	98.11	EUR	XETA
20/12/2018 14:33:40	431	98.06	EUR	XETA
20/12/2018 14:32:27	351	97.98	EUR	XETA
20/12/2018 14:31:57	121	97.95	EUR	XETA
20/12/2018 14:30:20	405	97.82	EUR	XETA
20/12/2018 14:29:54	200	97.81	EUR	XETA
20/12/2018 14:28:00	353	97.84	EUR	XETA
20/12/2018 14:24:55	399	97.84	EUR	XETA
20/12/2018 14:23:15	218	97.89	EUR	XETA
20/12/2018 14:22:43	100	97.86	EUR	XETA
20/12/2018 14:20:43	354	97.88	EUR	XETA
20/12/2018 14:17:24	416	97.81	EUR	XETA
20/12/2018 14:17:00	55	97.84	EUR	XETA
20/12/2018 14:14:38	422	97.90	EUR	XETA
20/12/2018 14:13:02	158	97.88	EUR	XETA
20/12/2018 14:10:42	351	97.83	EUR	XETA
20/12/2018 14:08:49	334	97.90	EUR	XETA
20/12/2018 14:08:34	34	97.90	EUR	XETA
20/12/2018 14:08:03	64	97.92	EUR	XETA
20/12/2018 14:05:50	365	97.90	EUR	XETA
20/12/2018 14:03:16	424	97.96	EUR	XETA

20/12/2018 14:01:08	74	97.85	EUR	XETA
20/12/2018 14:01:08	313	97.85	EUR	XETA
20/12/2018 13:58:11	375	97.84	EUR	XETA
20/12/2018 13:55:33	396	97.96	EUR	XETA
20/12/2018 13:54:19	323	98.03	EUR	XETA
20/12/2018 13:50:34	360	98.03	EUR	XETA
20/12/2018 13:47:57	393	98.21	EUR	XETA
20/12/2018 13:47:57	42	98.21	EUR	XETA
20/12/2018 13:47:04	89	98.18	EUR	XETA
20/12/2018 13:44:22	197	98.24	EUR	XETA
20/12/2018 13:44:22	166	98.24	EUR	XETA
20/12/2018 13:43:45	50	98.26	EUR	XETA
20/12/2018 13:42:59	100	98.24	EUR	XETA
20/12/2018 13:39:35	335	98.23	EUR	XETA
20/12/2018 13:39:35	91	98.22	EUR	XETA
20/12/2018 13:38:06	406	98.22	EUR	XETA
20/12/2018 13:36:56	50	98.20	EUR	XETA
20/12/2018 13:36:50	50	98.20	EUR	XETA
20/12/2018 13:35:49	69	98.18	EUR	XETA
20/12/2018 13:33:50	399	98.21	EUR	XETA
20/12/2018 13:31:08	18	98.23	EUR	XETA
20/12/2018 13:31:08	147	98.23	EUR	XETA
20/12/2018 13:31:08	209	98.23	EUR	XETA
20/12/2018 13:29:05	4	98.24	EUR	XETA
20/12/2018 13:29:05	403	98.24	EUR	XETA
20/12/2018 13:26:01	309	98.26	EUR	XETA
20/12/2018 13:26:01	89	98.26	EUR	XETA
20/12/2018 13:25:09	157	98.24	EUR	XETA
20/12/2018 13:23:57	95	98.24	EUR	XETA
20/12/2018 13:21:25	384	98.23	EUR	XETA
20/12/2018 13:18:14	353	98.28	EUR	XETA
20/12/2018 13:17:46	104	98.24	EUR	XETA
20/12/2018 13:15:07	344	98.30	EUR	XETA
20/12/2018 13:15:07	50	98.29	EUR	XETA
20/12/2018 13:15:01	50	98.30	EUR	XETA
20/12/2018 13:14:21	24	98.23	EUR	XETA
20/12/2018 13:10:45	337	98.24	EUR	XETA
20/12/2018 13:10:08	100	98.17	EUR	XETA
20/12/2018 13:05:58	421	98.16	EUR	XETA
20/12/2018 13:03:19	382	98.21	EUR	XETA
20/12/2018 13:01:58	135	98.21	EUR	XETA
20/12/2018 13:01:24	18	98.21	EUR	XETA
20/12/2018 13:01:06	50	98.20	EUR	XETA
20/12/2018 12:58:08	381	98.30	EUR	XETA
20/12/2018 12:57:44	100	98.33	EUR	XETA
20/12/2018 12:53:55	370	98.33	EUR	XETA
20/12/2018 12:53:55	50	98.33	EUR	XETA

20/12/2018 12:51:29	350	98.37	EUR	XETA
20/12/2018 12:50:34	50	98.39	EUR	XETA
20/12/2018 12:50:27	50	98.38	EUR	XETA
20/12/2018 12:50:02	50	98.39	EUR	XETA
20/12/2018 12:47:07	391	98.41	EUR	XETA
20/12/2018 12:45:35	170	98.30	EUR	XETA
20/12/2018 12:41:51	387	98.30	EUR	XETA
20/12/2018 12:38:41	372	98.31	EUR	XETA
20/12/2018 12:38:14	100	98.30	EUR	XETA
20/12/2018 12:36:28	150	98.22	EUR	XETA
20/12/2018 12:33:18	357	98.26	EUR	XETA
20/12/2018 12:32:26	85	98.26	EUR	XETA
20/12/2018 12:29:06	33	98.23	EUR	XETA
20/12/2018 12:29:06	388	98.23	EUR	XETA
20/12/2018 12:25:24	246	98.26	EUR	XETA
20/12/2018 12:25:24	152	98.26	EUR	XETA
20/12/2018 12:22:11	89	98.24	EUR	XETA
20/12/2018 12:22:11	271	98.23	EUR	XETA
20/12/2018 12:20:43	146	98.24	EUR	XETA
20/12/2018 12:18:14	371	98.32	EUR	XETA
20/12/2018 12:14:16	367	98.32	EUR	XETA
20/12/2018 12:14:16	6	98.32	EUR	XETA
20/12/2018 12:14:16	50	98.32	EUR	XETA
20/12/2018 12:11:07	370	98.38	EUR	XETA
20/12/2018 12:08:51	400	98.32	EUR	XETA
20/12/2018 12:05:51	52	98.38	EUR	XETA
20/12/2018 12:05:51	194	98.38	EUR	XETA
20/12/2018 12:05:51	100	98.38	EUR	XETA
20/12/2018 12:05:51	14	98.38	EUR	XETA
20/12/2018 12:03:17	366	98.41	EUR	XETA
20/12/2018 12:02:16	404	98.34	EUR	XETA
20/12/2018 12:02:14	50	98.36	EUR	XETA
20/12/2018 12:02:14	100	98.36	EUR	XETA
20/12/2018 12:02:10	411	98.36	EUR	XETA
20/12/2018 12:02:10	119	98.36	EUR	XETA
20/12/2018 11:56:12	413	98.24	EUR	XETA
20/12/2018 11:55:59	50	98.25	EUR	XETA
20/12/2018 11:53:44	300	98.25	EUR	XETA
20/12/2018 11:49:43	435	98.29	EUR	XETA
20/12/2018 11:46:44	403	98.35	EUR	XETA
20/12/2018 11:43:26	337	98.31	EUR	XETA
20/12/2018 11:43:11	40	98.30	EUR	XETA
20/12/2018 11:42:05	150	98.26	EUR	XETA
20/12/2018 11:40:53	100	98.19	EUR	XETA
20/12/2018 11:39:03	182	98.22	EUR	XETA
20/12/2018 11:36:14	121	98.15	EUR	XETA
20/12/2018 11:36:14	100	98.15	EUR	XETA

20/12/2018 11:36:14	179	98.15	EUR	XETA
20/12/2018 11:35:40	100	98.16	EUR	XETA
20/12/2018 11:34:09	130	98.15	EUR	XETA
20/12/2018 11:31:55	238	98.12	EUR	XETA
20/12/2018 11:29:40	100	98.05	EUR	XETA
20/12/2018 11:29:40	286	98.06	EUR	XETA
20/12/2018 11:28:26	30	98.05	EUR	XETA
20/12/2018 11:28:23	31	98.05	EUR	XETA
20/12/2018 11:25:45	366	97.98	EUR	XETA
20/12/2018 11:25:04	50	98.00	EUR	XETA
20/12/2018 11:22:28	208	97.99	EUR	XETA
20/12/2018 11:22:28	100	97.99	EUR	XETA
20/12/2018 11:22:28	100	97.99	EUR	XETA
20/12/2018 11:19:24	358	97.86	EUR	XETA
20/12/2018 11:19:02	87	97.86	EUR	XETA
20/12/2018 11:18:10	77	97.82	EUR	XETA
20/12/2018 11:15:09	48	97.85	EUR	XETA
20/12/2018 11:15:09	389	97.85	EUR	XETA
20/12/2018 11:12:57	292	97.78	EUR	XETA
20/12/2018 11:12:38	50	97.77	EUR	XETA
20/12/2018 11:12:30	50	97.74	EUR	XETA
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20/12/2018 11:07:13	140	97.66	EUR	XETA
20/12/2018 11:07:13	113	97.65	EUR	XETA
20/12/2018 11:07:13	270	97.65	EUR	XETA
20/12/2018 11:04:08	157	97.65	EUR	XETA
20/12/2018 11:04:04	246	97.65	EUR	XETA
20/12/2018 11:03:58	50	97.66	EUR	XETA
20/12/2018 11:02:01	290	97.61	EUR	XETA
20/12/2018 10:59:26	96	97.58	EUR	XETA
20/12/2018 10:59:26	210	97.58	EUR	XETA
20/12/2018 10:59:26	50	97.58	EUR	XETA
20/12/2018 10:57:12	430	97.51	EUR	XETA
20/12/2018 10:56:37	71	97.43	EUR	XETA
20/12/2018 10:55:57	110	97.47	EUR	XETA
20/12/2018 10:54:43	150	97.47	EUR	XETA
20/12/2018 10:52:53	395	97.58	EUR	XETA
20/12/2018 10:52:28	50	97.62	EUR	XETA
20/12/2018 10:52:20	50	97.61	EUR	XETA
20/12/2018 10:51:56	150	97.63	EUR	XETA
20/12/2018 10:50:06	359	97.61	EUR	XETA
20/12/2018 10:47:55	356	97.62	EUR	XETA
20/12/2018 10:47:04	50	97.59	EUR	XETA
20/12/2018 10:47:04	78	97.61	EUR	XETA
20/12/2018 10:44:11	191	97.60	EUR	XETA
20/12/2018 10:44:11	220	97.60	EUR	XETA
20/12/2018 10:39:21	21	97.87	EUR	XETA

20/12/2018 10:39:21	343	97.86	EUR	XETA
20/12/2018 10:39:21	380	97.86	EUR	XETA
20/12/2018 10:36:18	350	97.95	EUR	XETA
20/12/2018 10:35:58	50	97.95	EUR	XETA
20/12/2018 10:35:58	100	97.95	EUR	XETA
20/12/2018 10:35:56	50	97.95	EUR	XETA
20/12/2018 10:35:52	15	97.94	EUR	XETA
20/12/2018 10:33:31	373	97.90	EUR	XETA
20/12/2018 10:30:44	342	97.85	EUR	XETA
20/12/2018 10:27:36	408	97.89	EUR	XETA
20/12/2018 10:26:18	200	97.95	EUR	XETA
20/12/2018 10:23:43	399	97.97	EUR	XETA
20/12/2018 10:23:36	21	97.96	EUR	XETA
20/12/2018 10:23:01	100	97.97	EUR	XETA
20/12/2018 10:22:00	85	97.95	EUR	XETA
20/12/2018 10:21:06	251	97.95	EUR	XETA
20/12/2018 10:18:11	355	97.91	EUR	XETA
20/12/2018 10:15:52	355	97.88	EUR	XETA
20/12/2018 10:15:07	175	97.94	EUR	XETA
20/12/2018 10:13:04	256	97.87	EUR	XETA
20/12/2018 10:10:31	429	97.83	EUR	XETA
20/12/2018 10:08:27	303	97.81	EUR	XETA
20/12/2018 10:08:27	50	97.81	EUR	XETA
20/12/2018 10:07:17	214	97.88	EUR	XETA
20/12/2018 10:04:17	324	97.90	EUR	XETA
20/12/2018 10:04:17	50	97.89	EUR	XETA
20/12/2018 10:04:05	204	97.89	EUR	XETA
20/12/2018 10:02:46	155	97.90	EUR	XETA
20/12/2018 10:00:21	413	97.98	EUR	XETA
20/12/2018 09:59:35	150	97.98	EUR	XETA
20/12/2018 09:58:30	100	98.02	EUR	XETA
20/12/2018 09:56:51	361	98.05	EUR	XETA
20/12/2018 09:55:06	323	98.02	EUR	XETA
20/12/2018 09:52:36	209	98.03	EUR	XETA
20/12/2018 09:52:36	194	98.03	EUR	XETA
20/12/2018 09:50:19	353	98.07	EUR	XETA
20/12/2018 09:49:21	299	98.11	EUR	XETA
20/12/2018 09:47:13	407	98.23	EUR	XETA
20/12/2018 09:44:45	391	98.25	EUR	XETA
20/12/2018 09:42:13	157	98.27	EUR	XETA
20/12/2018 09:42:13	200	98.26	EUR	XETA
20/12/2018 09:40:29	363	98.27	EUR	XETA
20/12/2018 09:38:41	301	98.26	EUR	XETA
20/12/2018 09:38:05	200	98.21	EUR	XETA
20/12/2018 09:36:48	200	98.22	EUR	XETA
20/12/2018 09:36:07	100	98.22	EUR	XETA
20/12/2018 09:34:01	377	98.14	EUR	XETA

20/12/2018 09:32:39	355	98.13	EUR	XETA
20/12/2018 09:31:22	271	98.12	EUR	XETA
20/12/2018 09:29:09	404	98.18	EUR	XETA
20/12/2018 09:27:58	170	98.18	EUR	XETA
20/12/2018 09:26:12	93	98.20	EUR	XETA
20/12/2018 09:26:12	276	98.20	EUR	XETA
20/12/2018 09:24:05	416	98.26	EUR	XETA
20/12/2018 09:21:55	382	98.15	EUR	XETA
20/12/2018 09:21:50	15	98.14	EUR	XETA
20/12/2018 09:21:50	9	98.14	EUR	XETA
20/12/2018 09:21:50	14	98.14	EUR	XETA
20/12/2018 09:21:50	7	98.14	EUR	XETA
20/12/2018 09:21:50	8	98.14	EUR	XETA
20/12/2018 09:21:50	10	98.14	EUR	XETA
20/12/2018 09:21:50	11	98.14	EUR	XETA
20/12/2018 09:21:50	12	98.14	EUR	XETA
20/12/2018 09:21:50	14	98.14	EUR	XETA
20/12/2018 09:19:13	419	98.13	EUR	XETA
20/12/2018 09:17:10	425	98.09	EUR	XETA
20/12/2018 09:16:55	100	98.10	EUR	XETA
20/12/2018 09:16:39	50	98.05	EUR	XETA
20/12/2018 09:15:04	245	98.08	EUR	XETA
20/12/2018 09:13:23	352	97.91	EUR	XETA
20/12/2018 09:12:20	200	97.97	EUR	XETA
20/12/2018 09:10:13	407	97.95	EUR	XETA
20/12/2018 09:09:41	130	97.95	EUR	XETA
20/12/2018 09:08:33	208	97.89	EUR	XETA
20/12/2018 09:07:01	372	97.96	EUR	XETA
20/12/2018 09:04:55	432	97.92	EUR	XETA
20/12/2018 09:03:19	431	97.94	EUR	XETA
20/12/2018 09:01:48	377	98.01	EUR	XETA
20/12/2018 09:01:17	50	97.99	EUR	XETA
20/12/2018 08:59:56	240	98.01	EUR	XETA
20/12/2018 08:58:08	80	98.06	EUR	XETA
20/12/2018 08:58:08	335	98.06	EUR	XETA
20/12/2018 08:56:18	434	97.97	EUR	XETA
20/12/2018 08:55:56	50	97.94	EUR	XETA
20/12/2018 08:55:25	50	97.93	EUR	XETA
20/12/2018 08:54:26	141	97.93	EUR	XETA
20/12/2018 08:52:37	414	97.90	EUR	XETA
20/12/2018 08:52:24	50	97.90	EUR	XETA
20/12/2018 08:51:19	238	97.90	EUR	XETA
20/12/2018 08:51:19	50	97.89	EUR	XETA
20/12/2018 08:49:35	90	97.81	EUR	XETA
20/12/2018 08:49:35	318	97.82	EUR	XETA
20/12/2018 08:48:59	50	97.82	EUR	XETA
20/12/2018 08:47:46	254	97.65	EUR	XETA

20/12/2018 08:46:08	419	97.74	EUR	XETA
20/12/2018 08:44:57	176	97.72	EUR	XETA
20/12/2018 08:44:57	200	97.72	EUR	XETA
20/12/2018 08:43:28	251	97.63	EUR	XETA
20/12/2018 08:43:00	167	97.68	EUR	XETA
20/12/2018 08:42:43	68	97.63	EUR	XETA
20/12/2018 08:40:26	379	97.53	EUR	XETA
20/12/2018 08:40:21	16	97.57	EUR	XETA
20/12/2018 08:39:23	186	97.36	EUR	XETA
20/12/2018 08:38:28	194	97.35	EUR	XETA
20/12/2018 08:38:02	130	97.38	EUR	XETA
20/12/2018 08:37:10	180	97.33	EUR	XETA
20/12/2018 08:36:43	106	97.33	EUR	XETA
20/12/2018 08:36:24	99	97.35	EUR	XETA
20/12/2018 08:34:56	371	97.34	EUR	XETA
20/12/2018 08:34:56	64	97.34	EUR	XETA
20/12/2018 08:33:04	433	97.30	EUR	XETA
20/12/2018 08:32:27	170	97.35	EUR	XETA
20/12/2018 08:31:00	424	97.31	EUR	XETA
20/12/2018 08:30:25	112	97.25	EUR	XETA
20/12/2018 08:29:58	249	97.29	EUR	XETA
20/12/2018 08:28:52	133	97.25	EUR	XETA
20/12/2018 08:28:52	133	97.25	EUR	XETA
20/12/2018 08:27:53	140	97.15	EUR	XETA
20/12/2018 08:27:24	140	97.15	EUR	XETA
20/12/2018 08:27:02	140	97.16	EUR	XETA
20/12/2018 08:25:57	249	97.30	EUR	XETA
20/12/2018 08:25:19	240	97.43	EUR	XETA
20/12/2018 08:24:16	297	97.55	EUR	XETA
20/12/2018 08:22:37	210	97.53	EUR	XETA
20/12/2018 08:22:37	190	97.52	EUR	XETA
20/12/2018 08:20:16	94	97.64	EUR	XETA
20/12/2018 08:20:16	265	97.63	EUR	XETA
20/12/2018 08:20:16	425	97.63	EUR	XETA
20/12/2018 08:20:16	3	97.63	EUR	XETA
20/12/2018 08:20:15	100	97.64	EUR	XETA
20/12/2018 08:19:02	140	97.62	EUR	XETA
20/12/2018 08:18:19	305	97.54	EUR	XETA
20/12/2018 08:17:45	135	97.53	EUR	XETA
20/12/2018 08:17:06	160	97.66	EUR	XETA
20/12/2018 08:14:47	389	98.00	EUR	XETA
20/12/2018 08:14:47	147	98.00	EUR	XETA
20/12/2018 08:14:47	200	98.00	EUR	XETA
20/12/2018 08:14:47	77	98.00	EUR	XETA
20/12/2018 08:13:51	190	98.01	EUR	XETA
20/12/2018 08:12:16	320	98.02	EUR	XETA
20/12/2018 08:12:16	105	98.01	EUR	XETA

20/12/2018 08:11:56	152	98.06	EUR	XETA
20/12/2018 08:10:34	256	98.24	EUR	XETA
20/12/2018 08:10:34	119	98.24	EUR	XETA
20/12/2018 08:10:03	180	98.34	EUR	XETA
20/12/2018 08:08:54	341	98.50	EUR	XETA
20/12/2018 08:08:53	10	98.50	EUR	XETA
20/12/2018 08:08:20	391	98.46	EUR	XETA
20/12/2018 08:06:45	401	98.40	EUR	XETA
20/12/2018 08:06:00	90	98.37	EUR	XETA
20/12/2018 08:05:42	45	98.37	EUR	XETA
20/12/2018 08:05:41	252	98.37	EUR	XETA
20/12/2018 08:04:27	184	98.30	EUR	XETA
20/12/2018 08:04:06	248	98.30	EUR	XETA
20/12/2018 08:03:06	38	98.33	EUR	XETA
20/12/2018 08:03:06	349	98.33	EUR	XETA
20/12/2018 08:02:04	4	98.26	EUR	XETA
20/12/2018 08:02:04	400	98.26	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
20/12/2018 16:11:54	XETA	98.52	EUR	Buy
20/12/2018 16:10:46	XETA	98.57	EUR	Buy
20/12/2018 16:10:46	XETA	98.57	EUR	Buy
20/12/2018 16:10:45	XETA	98.57	EUR	Buy
20/12/2018 16:10:00	XETA	98.54	EUR	Buy
20/12/2018 16:09:36	XETA	98.52	EUR	Buy
20/12/2018 16:09:01	XETA	98.54	EUR	Buy
20/12/2018 16:08:38	XETA	98.56	EUR	Buy
20/12/2018 16:07:55	XETA	98.58	EUR	Buy
20/12/2018 16:06:26	XETA	98.61	EUR	Buy
20/12/2018 16:05:11	XETA	98.53	EUR	Buy
20/12/2018 16:05:11	XETA	98.53	EUR	Buy
20/12/2018 16:04:54	XETA	98.56	EUR	Buy
20/12/2018 16:03:31	XETA	98.51	EUR	Buy
20/12/2018 16:03:31	XETA	98.51	EUR	Buy
20/12/2018 16:03:31	XETA	98.51	EUR	Buy
20/12/2018 16:02:16	XETA	98.46	EUR	Buy
20/12/2018 16:02:16	XETA	98.46	EUR	Buy
20/12/2018 16:00:46	XETA	98.42	EUR	Buy
20/12/2018 16:00:45	XETA	98.42	EUR	Buy
20/12/2018 16:00:00	XETA	98.46	EUR	Buy
20/12/2018 15:58:36	XETA	98.49	EUR	Buy
20/12/2018 15:58:36	XETA	98.49	EUR	Buy
20/12/2018 15:58:27	XETA	98.49	EUR	Buy
20/12/2018 15:57:39	XETA	98.45	EUR	Buy
20/12/2018 15:57:39	XETA	98.45	EUR	Buy
20/12/2018 15:57:36	XETA	98.45	EUR	Buy
20/12/2018 15:56:53	XETA	98.41	EUR	Buy
20/12/2018 15:55:39	XETA	98.40	EUR	Buy
20/12/2018 15:53:55	XETA	98.32	EUR	Buy
20/12/2018 15:52:30	XETA	98.32	EUR	Buy
20/12/2018 15:51:27	XETA	98.43	EUR	Buy
20/12/2018 15:50:20	XETA	98.36	EUR	Buy
20/12/2018 15:49:28	XETA	98.35	EUR	Buy
20/12/2018 15:47:54	XETA	98.42	EUR	Buy
20/12/2018 15:46:40	XETA	98.42	EUR	Buy

20/12/2018 15:45:06	XETA	98.42	EUR	Buy
20/12/2018 15:45:06	XETA	98.42	EUR	Buy
20/12/2018 15:44:22	XETA	98.51	EUR	Buy
20/12/2018 15:43:49	XETA	98.54	EUR	Buy
20/12/2018 15:42:43	XETA	98.43	EUR	Buy
20/12/2018 15:40:39	XETA	98.37	EUR	Buy
20/12/2018 15:39:31	XETA	98.40	EUR	Buy
20/12/2018 15:38:32	XETA	98.42	EUR	Buy
20/12/2018 15:37:45	XETA	98.37	EUR	Buy
20/12/2018 15:36:31	XETA	98.27	EUR	Buy
20/12/2018 15:36:31	XETA	98.27	EUR	Buy
20/12/2018 15:36:18	XETA	98.25	EUR	Buy
20/12/2018 15:35:39	XETA	98.26	EUR	Buy
20/12/2018 15:33:58	XETA	98.27	EUR	Buy
20/12/2018 15:33:58	XETA	98.27	EUR	Buy
20/12/2018 15:32:31	XETA	98.35	EUR	Buy
20/12/2018 15:30:53	XETA	98.40	EUR	Buy
20/12/2018 15:29:37	XETA	98.36	EUR	Buy
20/12/2018 15:27:33	XETA	98.39	EUR	Buy
20/12/2018 15:27:04	XETA	98.39	EUR	Buy
20/12/2018 15:26:13	XETA	98.40	EUR	Buy
20/12/2018 15:25:48	XETA	98.38	EUR	Buy
20/12/2018 15:23:30	XETA	98.39	EUR	Buy
20/12/2018 15:21:49	XETA	98.32	EUR	Buy
20/12/2018 15:20:09	XETA	98.22	EUR	Buy
20/12/2018 15:18:40	XETA	98.27	EUR	Buy
20/12/2018 15:18:40	XETA	98.27	EUR	Buy
20/12/2018 15:18:25	XETA	98.29	EUR	Buy
20/12/2018 15:16:50	XETA	98.19	EUR	Buy
20/12/2018 15:16:50	XETA	98.19	EUR	Buy
20/12/2018 15:15:23	XETA	98.30	EUR	Buy
20/12/2018 15:15:23	XETA	98.31	EUR	Buy
20/12/2018 15:13:29	XETA	98.23	EUR	Buy
20/12/2018 15:11:38	XETA	98.24	EUR	Buy
20/12/2018 15:10:55	XETA	98.22	EUR	Buy
20/12/2018 15:10:48	XETA	98.19	EUR	Buy
20/12/2018 15:09:20	XETA	98.23	EUR	Buy
20/12/2018 15:08:17	XETA	98.20	EUR	Buy
20/12/2018 15:07:22	XETA	98.26	EUR	Buy
20/12/2018 15:06:06	XETA	98.20	EUR	Buy
20/12/2018 15:04:19	XETA	98.02	EUR	Buy
20/12/2018 15:02:53	XETA	98.07	EUR	Buy
20/12/2018 15:02:53	XETA	98.07	EUR	Buy
20/12/2018 15:02:01	XETA	98.14	EUR	Buy
20/12/2018 15:00:22	XETA	98.10	EUR	Buy
20/12/2018 14:59:25	XETA	98.02	EUR	Buy
20/12/2018 14:58:03	XETA	97.97	EUR	Buy

20/12/2018 14:57:09	XETA	97.99	EUR	Buy
20/12/2018 14:56:59	XETA	97.98	EUR	Buy
20/12/2018 14:54:57	XETA	97.87	EUR	Buy
20/12/2018 14:52:54	XETA	97.93	EUR	Buy
20/12/2018 14:52:33	XETA	97.91	EUR	Buy
20/12/2018 14:52:27	XETA	97.89	EUR	Buy
20/12/2018 14:50:58	XETA	97.95	EUR	Buy
20/12/2018 14:50:58	XETA	97.94	EUR	Buy
20/12/2018 14:50:29	XETA	97.92	EUR	Buy
20/12/2018 14:48:40	XETA	97.97	EUR	Buy
20/12/2018 14:48:40	XETA	97.97	EUR	Buy
20/12/2018 14:47:03	XETA	98.00	EUR	Buy
20/12/2018 14:47:03	XETA	98.00	EUR	Buy
20/12/2018 14:46:00	XETA	97.94	EUR	Buy
20/12/2018 14:45:52	XETA	97.96	EUR	Buy
20/12/2018 14:43:13	XETA	97.86	EUR	Buy
20/12/2018 14:43:13	XETA	97.85	EUR	Buy
20/12/2018 14:43:04	XETA	97.90	EUR	Buy
20/12/2018 14:43:02	XETA	97.90	EUR	Buy
20/12/2018 14:42:02	XETA	97.94	EUR	Buy
20/12/2018 14:39:49	XETA	98.08	EUR	Buy
20/12/2018 14:39:49	XETA	98.08	EUR	Buy
20/12/2018 14:39:06	XETA	98.03	EUR	Buy
20/12/2018 14:39:00	XETA	98.01	EUR	Buy
20/12/2018 14:37:56	XETA	98.05	EUR	Buy
20/12/2018 14:37:38	XETA	98.02	EUR	Buy
20/12/2018 14:37:35	XETA	98.02	EUR	Buy
20/12/2018 14:35:37	XETA	98.04	EUR	Buy
20/12/2018 14:35:14	XETA	98.11	EUR	Buy
20/12/2018 14:33:40	XETA	98.06	EUR	Buy
20/12/2018 14:32:27	XETA	97.98	EUR	Buy
20/12/2018 14:31:57	XETA	97.95	EUR	Buy
20/12/2018 14:30:20	XETA	97.82	EUR	Buy
20/12/2018 14:29:54	XETA	97.81	EUR	Buy
20/12/2018 14:28:00	XETA	97.84	EUR	Buy
20/12/2018 14:24:55	XETA	97.84	EUR	Buy
20/12/2018 14:23:15	XETA	97.89	EUR	Buy
20/12/2018 14:22:43	XETA	97.86	EUR	Buy
20/12/2018 14:20:43	XETA	97.88	EUR	Buy
20/12/2018 14:17:24	XETA	97.81	EUR	Buy
20/12/2018 14:17:00	XETA	97.84	EUR	Buy
20/12/2018 14:14:38	XETA	97.90	EUR	Buy
20/12/2018 14:13:02	XETA	97.88	EUR	Buy
20/12/2018 14:10:42	XETA	97.83	EUR	Buy
20/12/2018 14:08:49	XETA	97.90	EUR	Buy
20/12/2018 14:08:34	XETA	97.90	EUR	Buy
20/12/2018 14:08:03	XETA	97.92	EUR	Buy

20/12/2018 14:05:50	XETA	97.90	EUR	Buy
20/12/2018 14:03:16	XETA	97.96	EUR	Buy
20/12/2018 14:01:08	XETA	97.85	EUR	Buy
20/12/2018 14:01:08	XETA	97.85	EUR	Buy
20/12/2018 13:58:11	XETA	97.84	EUR	Buy
20/12/2018 13:55:33	XETA	97.96	EUR	Buy
20/12/2018 13:54:19	XETA	98.03	EUR	Buy
20/12/2018 13:50:34	XETA	98.03	EUR	Buy
20/12/2018 13:47:57	XETA	98.21	EUR	Buy
20/12/2018 13:47:57	XETA	98.21	EUR	Buy
20/12/2018 13:47:04	XETA	98.18	EUR	Buy
20/12/2018 13:44:22	XETA	98.24	EUR	Buy
20/12/2018 13:44:22	XETA	98.24	EUR	Buy
20/12/2018 13:43:45	XETA	98.26	EUR	Buy
20/12/2018 13:42:59	XETA	98.24	EUR	Buy
20/12/2018 13:39:35	XETA	98.23	EUR	Buy
20/12/2018 13:39:35	XETA	98.22	EUR	Buy
20/12/2018 13:38:06	XETA	98.22	EUR	Buy
20/12/2018 13:36:56	XETA	98.20	EUR	Buy
20/12/2018 13:36:50	XETA	98.20	EUR	Buy
20/12/2018 13:35:49	XETA	98.18	EUR	Buy
20/12/2018 13:33:50	XETA	98.21	EUR	Buy
20/12/2018 13:31:08	XETA	98.23	EUR	Buy
20/12/2018 13:31:08	XETA	98.23	EUR	Buy
20/12/2018 13:31:08	XETA	98.23	EUR	Buy
20/12/2018 13:29:05	XETA	98.24	EUR	Buy
20/12/2018 13:29:05	XETA	98.24	EUR	Buy
20/12/2018 13:26:01	XETA	98.26	EUR	Buy
20/12/2018 13:26:01	XETA	98.26	EUR	Buy
20/12/2018 13:25:09	XETA	98.24	EUR	Buy
20/12/2018 13:23:57	XETA	98.24	EUR	Buy
20/12/2018 13:21:25	XETA	98.23	EUR	Buy
20/12/2018 13:18:14	XETA	98.28	EUR	Buy
20/12/2018 13:17:46	XETA	98.24	EUR	Buy
20/12/2018 13:15:07	XETA	98.30	EUR	Buy
20/12/2018 13:15:07	XETA	98.29	EUR	Buy
20/12/2018 13:15:01	XETA	98.30	EUR	Buy
20/12/2018 13:14:21	XETA	98.23	EUR	Buy
20/12/2018 13:10:45	XETA	98.24	EUR	Buy
20/12/2018 13:10:08	XETA	98.17	EUR	Buy
20/12/2018 13:05:58	XETA	98.16	EUR	Buy
20/12/2018 13:03:19	XETA	98.21	EUR	Buy
20/12/2018 13:01:58	XETA	98.21	EUR	Buy
20/12/2018 13:01:24	XETA	98.21	EUR	Buy
20/12/2018 13:01:06	XETA	98.20	EUR	Buy
20/12/2018 12:58:08	XETA	98.30	EUR	Buy
20/12/2018 12:57:44	XETA	98.33	EUR	Buy

20/12/2018 12:53:55	XETA	98.33	EUR	Buy
20/12/2018 12:53:55	XETA	98.33	EUR	Buy
20/12/2018 12:51:29	XETA	98.37	EUR	Buy
20/12/2018 12:50:34	XETA	98.39	EUR	Buy
20/12/2018 12:50:27	XETA	98.38	EUR	Buy
20/12/2018 12:50:02	XETA	98.39	EUR	Buy
20/12/2018 12:47:07	XETA	98.41	EUR	Buy
20/12/2018 12:45:35	XETA	98.30	EUR	Buy
20/12/2018 12:41:51	XETA	98.30	EUR	Buy
20/12/2018 12:38:41	XETA	98.31	EUR	Buy
20/12/2018 12:38:14	XETA	98.30	EUR	Buy
20/12/2018 12:36:28	XETA	98.22	EUR	Buy
20/12/2018 12:33:18	XETA	98.26	EUR	Buy
20/12/2018 12:32:26	XETA	98.26	EUR	Buy
20/12/2018 12:29:06	XETA	98.23	EUR	Buy
20/12/2018 12:29:06	XETA	98.23	EUR	Buy
20/12/2018 12:25:24	XETA	98.26	EUR	Buy
20/12/2018 12:25:24	XETA	98.26	EUR	Buy
20/12/2018 12:22:11	XETA	98.24	EUR	Buy
20/12/2018 12:22:11	XETA	98.23	EUR	Buy
20/12/2018 12:20:43	XETA	98.24	EUR	Buy
20/12/2018 12:18:14	XETA	98.32	EUR	Buy
20/12/2018 12:14:16	XETA	98.32	EUR	Buy
20/12/2018 12:14:16	XETA	98.32	EUR	Buy
20/12/2018 12:14:16	XETA	98.32	EUR	Buy
20/12/2018 12:11:07	XETA	98.38	EUR	Buy
20/12/2018 12:08:51	XETA	98.32	EUR	Buy
20/12/2018 12:05:51	XETA	98.38	EUR	Buy
20/12/2018 12:05:51	XETA	98.38	EUR	Buy
20/12/2018 12:05:51	XETA	98.38	EUR	Buy
20/12/2018 12:05:51	XETA	98.38	EUR	Buy
20/12/2018 12:03:17	XETA	98.41	EUR	Buy
20/12/2018 12:02:16	XETA	98.34	EUR	Buy
20/12/2018 12:02:14	XETA	98.36	EUR	Buy
20/12/2018 12:02:14	XETA	98.36	EUR	Buy
20/12/2018 12:02:10	XETA	98.36	EUR	Buy
20/12/2018 12:02:10	XETA	98.36	EUR	Buy
20/12/2018 11:56:12	XETA	98.24	EUR	Buy
20/12/2018 11:55:59	XETA	98.25	EUR	Buy
20/12/2018 11:53:44	XETA	98.25	EUR	Buy
20/12/2018 11:49:43	XETA	98.29	EUR	Buy
20/12/2018 11:46:44	XETA	98.35	EUR	Buy
20/12/2018 11:43:26	XETA	98.31	EUR	Buy
20/12/2018 11:43:11	XETA	98.30	EUR	Buy
20/12/2018 11:42:05	XETA	98.26	EUR	Buy
20/12/2018 11:40:53	XETA	98.19	EUR	Buy
20/12/2018 11:39:03	XETA	98.22	EUR	Buy

20/12/2018 11:36:14	XETA	98.15	EUR	Buy
20/12/2018 11:36:14	XETA	98.15	EUR	Buy
20/12/2018 11:36:14	XETA	98.15	EUR	Buy
20/12/2018 11:35:40	XETA	98.16	EUR	Buy
20/12/2018 11:34:09	XETA	98.15	EUR	Buy
20/12/2018 11:31:55	XETA	98.12	EUR	Buy
20/12/2018 11:29:40	XETA	98.05	EUR	Buy
20/12/2018 11:29:40	XETA	98.06	EUR	Buy
20/12/2018 11:28:26	XETA	98.05	EUR	Buy
20/12/2018 11:28:23	XETA	98.05	EUR	Buy
20/12/2018 11:25:45	XETA	97.98	EUR	Buy
20/12/2018 11:25:04	XETA	98.00	EUR	Buy
20/12/2018 11:22:28	XETA	97.99	EUR	Buy
20/12/2018 11:22:28	XETA	97.99	EUR	Buy
20/12/2018 11:22:28	XETA	97.99	EUR	Buy
20/12/2018 11:19:24	XETA	97.86	EUR	Buy
20/12/2018 11:19:02	XETA	97.86	EUR	Buy
20/12/2018 11:18:10	XETA	97.82	EUR	Buy
20/12/2018 11:15:09	XETA	97.85	EUR	Buy
20/12/2018 11:15:09	XETA	97.85	EUR	Buy
20/12/2018 11:12:57	XETA	97.78	EUR	Buy
20/12/2018 11:12:38	XETA	97.77	EUR	Buy
20/12/2018 11:12:30	XETA	97.74	EUR	Buy
20/12/2018 11:10:40	XETA	97.69	EUR	Buy
20/12/2018 11:07:13	XETA	97.66	EUR	Buy
20/12/2018 11:07:13	XETA	97.65	EUR	Buy
20/12/2018 11:07:13	XETA	97.65	EUR	Buy
20/12/2018 11:04:08	XETA	97.65	EUR	Buy
20/12/2018 11:04:04	XETA	97.65	EUR	Buy
20/12/2018 11:03:58	XETA	97.66	EUR	Buy
20/12/2018 11:02:01	XETA	97.61	EUR	Buy
20/12/2018 10:59:26	XETA	97.58	EUR	Buy
20/12/2018 10:59:26	XETA	97.58	EUR	Buy
20/12/2018 10:59:26	XETA	97.58	EUR	Buy
20/12/2018 10:57:12	XETA	97.51	EUR	Buy
20/12/2018 10:56:37	XETA	97.43	EUR	Buy
20/12/2018 10:55:57	XETA	97.47	EUR	Buy
20/12/2018 10:54:43	XETA	97.47	EUR	Buy
20/12/2018 10:52:53	XETA	97.58	EUR	Buy
20/12/2018 10:52:28	XETA	97.62	EUR	Buy
20/12/2018 10:52:20	XETA	97.61	EUR	Buy
20/12/2018 10:51:56	XETA	97.63	EUR	Buy
20/12/2018 10:50:06	XETA	97.61	EUR	Buy
20/12/2018 10:47:55	XETA	97.62	EUR	Buy
20/12/2018 10:47:04	XETA	97.59	EUR	Buy
20/12/2018 10:47:04	XETA	97.61	EUR	Buy
20/12/2018 10:44:11	XETA	97.60	EUR	Buy

20/12/2018 10:44:11	XETA	97.60	EUR	Buy
20/12/2018 10:39:21	XETA	97.87	EUR	Buy
20/12/2018 10:39:21	XETA	97.86	EUR	Buy
20/12/2018 10:39:21	XETA	97.86	EUR	Buy
20/12/2018 10:36:18	XETA	97.95	EUR	Buy
20/12/2018 10:35:58	XETA	97.95	EUR	Buy
20/12/2018 10:35:58	XETA	97.95	EUR	Buy
20/12/2018 10:35:56	XETA	97.95	EUR	Buy
20/12/2018 10:35:52	XETA	97.94	EUR	Buy
20/12/2018 10:33:31	XETA	97.90	EUR	Buy
20/12/2018 10:30:44	XETA	97.85	EUR	Buy
20/12/2018 10:27:36	XETA	97.89	EUR	Buy
20/12/2018 10:26:18	XETA	97.95	EUR	Buy
20/12/2018 10:23:43	XETA	97.97	EUR	Buy
20/12/2018 10:23:36	XETA	97.96	EUR	Buy
20/12/2018 10:23:01	XETA	97.97	EUR	Buy
20/12/2018 10:22:00	XETA	97.95	EUR	Buy
20/12/2018 10:21:06	XETA	97.95	EUR	Buy
20/12/2018 10:18:11	XETA	97.91	EUR	Buy
20/12/2018 10:15:52	XETA	97.88	EUR	Buy
20/12/2018 10:15:07	XETA	97.94	EUR	Buy
20/12/2018 10:13:04	XETA	97.87	EUR	Buy
20/12/2018 10:10:31	XETA	97.83	EUR	Buy
20/12/2018 10:08:27	XETA	97.81	EUR	Buy
20/12/2018 10:08:27	XETA	97.81	EUR	Buy
20/12/2018 10:07:17	XETA	97.88	EUR	Buy
20/12/2018 10:04:17	XETA	97.90	EUR	Buy
20/12/2018 10:04:17	XETA	97.89	EUR	Buy
20/12/2018 10:04:05	XETA	97.89	EUR	Buy
20/12/2018 10:02:46	XETA	97.90	EUR	Buy
20/12/2018 10:00:21	XETA	97.98	EUR	Buy
20/12/2018 09:59:35	XETA	97.98	EUR	Buy
20/12/2018 09:58:30	XETA	98.02	EUR	Buy
20/12/2018 09:56:51	XETA	98.05	EUR	Buy
20/12/2018 09:55:06	XETA	98.02	EUR	Buy
20/12/2018 09:52:36	XETA	98.03	EUR	Buy
20/12/2018 09:52:36	XETA	98.03	EUR	Buy
20/12/2018 09:50:19	XETA	98.07	EUR	Buy
20/12/2018 09:49:21	XETA	98.11	EUR	Buy
20/12/2018 09:47:13	XETA	98.23	EUR	Buy
20/12/2018 09:44:45	XETA	98.25	EUR	Buy
20/12/2018 09:42:13	XETA	98.27	EUR	Buy
20/12/2018 09:42:13	XETA	98.26	EUR	Buy
20/12/2018 09:40:29	XETA	98.27	EUR	Buy
20/12/2018 09:38:41	XETA	98.26	EUR	Buy
20/12/2018 09:38:05	XETA	98.21	EUR	Buy
20/12/2018 09:36:48	XETA	98.22	EUR	Buy

20/12/2018 09:36:07	XETA	98.22	EUR	Buy
20/12/2018 09:34:01	XETA	98.14	EUR	Buy
20/12/2018 09:32:39	XETA	98.13	EUR	Buy
20/12/2018 09:31:22	XETA	98.12	EUR	Buy
20/12/2018 09:29:09	XETA	98.18	EUR	Buy
20/12/2018 09:27:58	XETA	98.18	EUR	Buy
20/12/2018 09:26:12	XETA	98.20	EUR	Buy
20/12/2018 09:26:12	XETA	98.20	EUR	Buy
20/12/2018 09:24:05	XETA	98.26	EUR	Buy
20/12/2018 09:21:55	XETA	98.15	EUR	Buy
20/12/2018 09:21:50	XETA	98.14	EUR	Buy
20/12/2018 09:21:50	XETA	98.14	EUR	Buy
20/12/2018 09:21:50	XETA	98.14	EUR	Buy
20/12/2018 09:21:50	XETA	98.14	EUR	Buy
20/12/2018 09:21:50	XETA	98.14	EUR	Buy
20/12/2018 09:21:50	XETA	98.14	EUR	Buy
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20/12/2018 09:21:50	XETA	98.14	EUR	Buy
20/12/2018 09:19:13	XETA	98.13	EUR	Buy
20/12/2018 09:17:10	XETA	98.09	EUR	Buy
20/12/2018 09:16:55	XETA	98.10	EUR	Buy
20/12/2018 09:16:39	XETA	98.05	EUR	Buy
20/12/2018 09:15:04	XETA	98.08	EUR	Buy
20/12/2018 09:13:23	XETA	97.91	EUR	Buy
20/12/2018 09:12:20	XETA	97.97	EUR	Buy
20/12/2018 09:10:13	XETA	97.95	EUR	Buy
20/12/2018 09:09:41	XETA	97.95	EUR	Buy
20/12/2018 09:08:33	XETA	97.89	EUR	Buy
20/12/2018 09:07:01	XETA	97.96	EUR	Buy
20/12/2018 09:04:55	XETA	97.92	EUR	Buy
20/12/2018 09:03:19	XETA	97.94	EUR	Buy
20/12/2018 09:01:48	XETA	98.01	EUR	Buy
20/12/2018 09:01:17	XETA	97.99	EUR	Buy
20/12/2018 08:59:56	XETA	98.01	EUR	Buy
20/12/2018 08:58:08	XETA	98.06	EUR	Buy
20/12/2018 08:58:08	XETA	98.06	EUR	Buy
20/12/2018 08:56:18	XETA	97.97	EUR	Buy
20/12/2018 08:55:56	XETA	97.94	EUR	Buy
20/12/2018 08:55:25	XETA	97.93	EUR	Buy
20/12/2018 08:54:26	XETA	97.93	EUR	Buy
20/12/2018 08:52:37	XETA	97.90	EUR	Buy
20/12/2018 08:52:24	XETA	97.90	EUR	Buy
20/12/2018 08:51:19	XETA	97.90	EUR	Buy
20/12/2018 08:51:19	XETA	97.89	EUR	Buy
20/12/2018 08:49:35	XETA	97.81	EUR	Buy
20/12/2018 08:49:35	XETA	97.82	EUR	Buy

20/12/2018 08:48:59	XETA	97.82	EUR	Buy
20/12/2018 08:47:46	XETA	97.65	EUR	Buy
20/12/2018 08:46:08	XETA	97.74	EUR	Buy
20/12/2018 08:44:57	XETA	97.72	EUR	Buy
20/12/2018 08:44:57	XETA	97.72	EUR	Buy
20/12/2018 08:43:28	XETA	97.63	EUR	Buy
20/12/2018 08:43:00	XETA	97.68	EUR	Buy
20/12/2018 08:42:43	XETA	97.63	EUR	Buy
20/12/2018 08:40:26	XETA	97.53	EUR	Buy
20/12/2018 08:40:21	XETA	97.57	EUR	Buy
20/12/2018 08:39:23	XETA	97.36	EUR	Buy
20/12/2018 08:38:28	XETA	97.35	EUR	Buy
20/12/2018 08:38:02	XETA	97.38	EUR	Buy
20/12/2018 08:37:10	XETA	97.33	EUR	Buy
20/12/2018 08:36:43	XETA	97.33	EUR	Buy
20/12/2018 08:36:24	XETA	97.35	EUR	Buy
20/12/2018 08:34:56	XETA	97.34	EUR	Buy
20/12/2018 08:34:56	XETA	97.34	EUR	Buy
20/12/2018 08:33:04	XETA	97.30	EUR	Buy
20/12/2018 08:32:27	XETA	97.35	EUR	Buy
20/12/2018 08:31:00	XETA	97.31	EUR	Buy
20/12/2018 08:30:25	XETA	97.25	EUR	Buy
20/12/2018 08:29:58	XETA	97.29	EUR	Buy
20/12/2018 08:28:52	XETA	97.25	EUR	Buy
20/12/2018 08:28:52	XETA	97.25	EUR	Buy
20/12/2018 08:27:53	XETA	97.15	EUR	Buy
20/12/2018 08:27:24	XETA	97.15	EUR	Buy
20/12/2018 08:27:02	XETA	97.16	EUR	Buy
20/12/2018 08:25:57	XETA	97.30	EUR	Buy
20/12/2018 08:25:19	XETA	97.43	EUR	Buy
20/12/2018 08:24:16	XETA	97.55	EUR	Buy
20/12/2018 08:22:37	XETA	97.53	EUR	Buy
20/12/2018 08:22:37	XETA	97.52	EUR	Buy
20/12/2018 08:20:16	XETA	97.64	EUR	Buy
20/12/2018 08:20:16	XETA	97.63	EUR	Buy
20/12/2018 08:20:16	XETA	97.63	EUR	Buy
20/12/2018 08:20:16	XETA	97.63	EUR	Buy
20/12/2018 08:20:15	XETA	97.64	EUR	Buy
20/12/2018 08:19:02	XETA	97.62	EUR	Buy
20/12/2018 08:18:19	XETA	97.54	EUR	Buy
20/12/2018 08:17:45	XETA	97.53	EUR	Buy
20/12/2018 08:17:06	XETA	97.66	EUR	Buy
20/12/2018 08:14:47	XETA	98.00	EUR	Buy
20/12/2018 08:14:47	XETA	98.00	EUR	Buy
20/12/2018 08:14:47	XETA	98.00	EUR	Buy
20/12/2018 08:14:47	XETA	98.00	EUR	Buy
20/12/2018 08:13:51	XETA	98.01	EUR	Buy

20/12/2018 08:12:16	XETA	98.02	EUR	Buy
20/12/2018 08:12:16	XETA	98.01	EUR	Buy
20/12/2018 08:11:56	XETA	98.06	EUR	Buy
20/12/2018 08:10:34	XETA	98.24	EUR	Buy
20/12/2018 08:10:34	XETA	98.24	EUR	Buy
20/12/2018 08:10:03	XETA	98.34	EUR	Buy
20/12/2018 08:08:54	XETA	98.50	EUR	Buy
20/12/2018 08:08:53	XETA	98.50	EUR	Buy
20/12/2018 08:08:20	XETA	98.46	EUR	Buy
20/12/2018 08:06:45	XETA	98.40	EUR	Buy
20/12/2018 08:06:00	XETA	98.37	EUR	Buy
20/12/2018 08:05:42	XETA	98.37	EUR	Buy
20/12/2018 08:05:41	XETA	98.37	EUR	Buy
20/12/2018 08:04:27	XETA	98.30	EUR	Buy
20/12/2018 08:04:06	XETA	98.30	EUR	Buy
20/12/2018 08:03:06	XETA	98.33	EUR	Buy
20/12/2018 08:03:06	XETA	98.33	EUR	Buy
20/12/2018 08:02:04	XETA	98.26	EUR	Buy
20/12/2018 08:02:04	XETA	98.26	EUR	Buy