

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 08/01/2019 XETA		92,730	98.9439	EUR	XETA
	08/01/2019 16:16:00	362	98.93	EUR	XETA
	08/01/2019 16:13:52	63	98.92	EUR	XETA
	08/01/2019 16:13:52	200	98.92	EUR	XETA
	08/01/2019 16:13:52	147	98.92	EUR	XETA
	08/01/2019 16:13:50	405	98.93	EUR	XETA
	08/01/2019 16:13:23	387	98.89	EUR	XETA
	08/01/2019 16:13:20	149	98.92	EUR	XETA
	08/01/2019 16:13:20	209	98.92	EUR	XETA
	08/01/2019 16:12:50	253	98.87	EUR	XETA
	08/01/2019 16:12:50	64	98.87	EUR	XETA
	08/01/2019 16:12:50	157	98.87	EUR	XETA
	08/01/2019 16:12:45	96	98.88	EUR	XETA
	08/01/2019 16:12:45	224	98.88	EUR	XETA
	08/01/2019 16:12:45	96	98.88	EUR	XETA
	08/01/2019 16:12:31	5	98.88	EUR	XETA
	08/01/2019 16:12:31	120	98.87	EUR	XETA
	08/01/2019 16:12:31	7	98.88	EUR	XETA
	08/01/2019 16:12:22	378	98.89	EUR	XETA
	08/01/2019 16:12:16	435	98.93	EUR	XETA
	08/01/2019 16:12:10	1	98.93	EUR	XETA
	08/01/2019 16:06:31	18	98.95	EUR	XETA
	08/01/2019 16:06:31	395	98.95	EUR	XETA
	08/01/2019 16:05:21	135	99.00	EUR	XETA
	08/01/2019 16:05:21	158	99.00	EUR	XETA
	08/01/2019 16:05:21	68	99.00	EUR	XETA
	08/01/2019 16:03:26	426	98.92	EUR	XETA
	08/01/2019 16:03:22	150	98.93	EUR	XETA
	08/01/2019 16:01:13	421	98.89	EUR	XETA
	08/01/2019 16:01:11	358	98.90	EUR	XETA
	08/01/2019 15:58:52	384	98.82	EUR	XETA
	08/01/2019 15:57:29	415	98.80	EUR	XETA
	08/01/2019 15:56:03	379	98.87	EUR	XETA
	08/01/2019 15:54:36	243	98.77	EUR	XETA
	08/01/2019 15:54:36	128	98.77	EUR	XETA
	08/01/2019 15:53:15	418	98.82	EUR	XETA
	08/01/2019 15:51:07	207	98.86	EUR	XETA
	08/01/2019 15:51:07	219	98.86	EUR	XETA
	08/01/2019 15:49:37	416	98.88	EUR	XETA

08/01/2019 15:48:05	384	98.96	EUR	XETA
08/01/2019 15:46:42	321	98.99	EUR	XETA
08/01/2019 15:46:42	99	98.99	EUR	XETA
08/01/2019 15:45:17	393	98.96	EUR	XETA
08/01/2019 15:43:41	368	98.99	EUR	XETA
08/01/2019 15:41:46	248	98.95	EUR	XETA
08/01/2019 15:41:46	177	98.94	EUR	XETA
08/01/2019 15:40:47	407	98.98	EUR	XETA
08/01/2019 15:40:06	370	98.97	EUR	XETA
08/01/2019 15:37:19	433	98.79	EUR	XETA
08/01/2019 15:36:15	366	98.83	EUR	XETA
08/01/2019 15:35:42	157	98.80	EUR	XETA
08/01/2019 15:33:14	271	98.83	EUR	XETA
08/01/2019 15:33:14	164	98.83	EUR	XETA
08/01/2019 15:31:42	187	98.93	EUR	XETA
08/01/2019 15:31:42	191	98.93	EUR	XETA
08/01/2019 15:30:39	308	99.10	EUR	XETA
08/01/2019 15:30:39	44	99.10	EUR	XETA
08/01/2019 15:28:39	371	99.05	EUR	XETA
08/01/2019 15:28:26	1	99.04	EUR	XETA
08/01/2019 15:27:08	177	98.94	EUR	XETA
08/01/2019 15:27:08	92	98.94	EUR	XETA
08/01/2019 15:27:08	150	98.94	EUR	XETA
08/01/2019 15:24:45	411	98.85	EUR	XETA
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08/01/2019 15:22:04	386	98.90	EUR	XETA
08/01/2019 15:21:05	293	98.85	EUR	XETA
08/01/2019 15:21:05	80	98.85	EUR	XETA
08/01/2019 15:19:06	166	98.87	EUR	XETA
08/01/2019 15:19:06	196	98.87	EUR	XETA
08/01/2019 15:17:06	80	98.89	EUR	XETA
08/01/2019 15:17:06	309	98.89	EUR	XETA
08/01/2019 15:15:40	281	98.88	EUR	XETA
08/01/2019 15:15:40	83	98.88	EUR	XETA
08/01/2019 15:13:10	219	98.98	EUR	XETA
08/01/2019 15:13:10	107	98.98	EUR	XETA
08/01/2019 15:13:09	100	98.98	EUR	XETA
08/01/2019 15:11:14	375	98.98	EUR	XETA
08/01/2019 15:11:14	17	98.98	EUR	XETA
08/01/2019 15:09:24	372	99.08	EUR	XETA
08/01/2019 15:08:03	409	99.22	EUR	XETA
08/01/2019 15:05:51	370	99.25	EUR	XETA
08/01/2019 15:04:41	58	99.23	EUR	XETA
08/01/2019 15:04:41	300	99.23	EUR	XETA
08/01/2019 15:04:41	31	99.23	EUR	XETA
08/01/2019 15:02:57	361	99.21	EUR	XETA
08/01/2019 15:01:23	376	99.20	EUR	XETA

08/01/2019 15:00:01	258	99.10	EUR	XETA
08/01/2019 14:59:59	58	99.10	EUR	XETA
08/01/2019 14:59:59	46	99.10	EUR	XETA
08/01/2019 14:57:57	190	99.06	EUR	XETA
08/01/2019 14:57:57	103	99.06	EUR	XETA
08/01/2019 14:57:57	103	99.06	EUR	XETA
08/01/2019 14:56:14	279	99.14	EUR	XETA
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08/01/2019 14:54:18	424	99.18	EUR	XETA
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08/01/2019 14:52:21	149	99.09	EUR	XETA
08/01/2019 14:50:22	414	99.12	EUR	XETA
08/01/2019 14:48:25	435	99.13	EUR	XETA
08/01/2019 14:46:30	411	99.30	EUR	XETA
08/01/2019 14:44:58	263	99.37	EUR	XETA
08/01/2019 14:44:58	94	99.37	EUR	XETA
08/01/2019 14:42:33	396	99.39	EUR	XETA
08/01/2019 14:41:23	374	99.42	EUR	XETA
08/01/2019 14:39:15	431	99.40	EUR	XETA
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08/01/2019 14:34:57	380	99.41	EUR	XETA
08/01/2019 14:32:49	419	99.37	EUR	XETA
08/01/2019 14:31:53	382	99.33	EUR	XETA
08/01/2019 14:30:31	242	99.32	EUR	XETA
08/01/2019 14:30:23	92	99.32	EUR	XETA
08/01/2019 14:30:22	38	99.32	EUR	XETA
08/01/2019 14:28:35	183	99.37	EUR	XETA
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08/01/2019 14:28:08	145	99.37	EUR	XETA
08/01/2019 14:28:07	54	99.37	EUR	XETA
08/01/2019 14:26:51	193	99.37	EUR	XETA
08/01/2019 14:26:51	45	99.37	EUR	XETA
08/01/2019 14:26:51	183	99.37	EUR	XETA
08/01/2019 14:22:30	363	99.35	EUR	XETA
08/01/2019 14:19:28	373	99.36	EUR	XETA
08/01/2019 14:17:08	383	99.37	EUR	XETA
08/01/2019 14:14:36	425	99.40	EUR	XETA
08/01/2019 14:09:54	395	99.44	EUR	XETA
08/01/2019 14:07:27	371	99.37	EUR	XETA
08/01/2019 14:05:41	183	99.36	EUR	XETA
08/01/2019 14:05:38	37	99.36	EUR	XETA
08/01/2019 14:05:38	158	99.36	EUR	XETA
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08/01/2019 14:01:42	88	99.33	EUR	XETA

08/01/2019 14:01:42	47	99.33	EUR	XETA
08/01/2019 14:01:41	133	99.33	EUR	XETA
08/01/2019 14:01:41	148	99.33	EUR	XETA
08/01/2019 13:58:31	277	99.36	EUR	XETA
08/01/2019 13:58:25	105	99.36	EUR	XETA
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08/01/2019 13:55:01	372	99.28	EUR	XETA
08/01/2019 13:53:56	283	99.29	EUR	XETA
08/01/2019 13:51:06	306	99.14	EUR	XETA
08/01/2019 13:48:45	422	99.17	EUR	XETA
08/01/2019 13:45:40	362	99.16	EUR	XETA
08/01/2019 13:42:59	155	99.17	EUR	XETA
08/01/2019 13:42:59	54	99.17	EUR	XETA
08/01/2019 13:42:59	145	99.17	EUR	XETA
08/01/2019 13:39:52	360	99.09	EUR	XETA
08/01/2019 13:37:15	86	99.06	EUR	XETA
08/01/2019 13:37:15	284	99.06	EUR	XETA
08/01/2019 13:33:37	432	99.07	EUR	XETA
08/01/2019 13:31:01	380	99.11	EUR	XETA
08/01/2019 13:26:38	280	99.19	EUR	XETA
08/01/2019 13:26:38	128	99.19	EUR	XETA
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08/01/2019 13:15:25	54	98.92	EUR	XETA
08/01/2019 13:15:25	158	98.92	EUR	XETA
08/01/2019 13:14:51	83	98.94	EUR	XETA
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08/01/2019 13:03:50	387	99.04	EUR	XETA
08/01/2019 13:01:00	213	99.05	EUR	XETA
08/01/2019 13:01:00	150	99.05	EUR	XETA
08/01/2019 12:57:55	434	99.04	EUR	XETA
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08/01/2019 12:53:50	300	99.01	EUR	XETA
08/01/2019 12:53:46	11	99.01	EUR	XETA
08/01/2019 12:53:22	40	98.97	EUR	XETA
08/01/2019 12:49:42	365	98.94	EUR	XETA
08/01/2019 12:46:37	119	98.97	EUR	XETA
08/01/2019 12:46:37	269	98.97	EUR	XETA
08/01/2019 12:46:21	50	98.98	EUR	XETA
08/01/2019 12:42:31	361	99.01	EUR	XETA
08/01/2019 12:39:20	432	99.06	EUR	XETA
08/01/2019 12:36:02	406	99.18	EUR	XETA
08/01/2019 12:35:57	6	99.18	EUR	XETA
08/01/2019 12:35:48	17	99.18	EUR	XETA

08/01/2019 12:32:33	381	99.19	EUR	XETA
08/01/2019 12:28:04	44	99.17	EUR	XETA
08/01/2019 12:28:04	342	99.17	EUR	XETA
08/01/2019 12:24:35	132	99.10	EUR	XETA
08/01/2019 12:24:35	282	99.10	EUR	XETA
08/01/2019 12:20:31	366	99.15	EUR	XETA
08/01/2019 12:16:00	374	99.05	EUR	XETA
08/01/2019 12:12:55	231	99.12	EUR	XETA
08/01/2019 12:10:42	219	99.16	EUR	XETA
08/01/2019 12:10:42	141	99.16	EUR	XETA
08/01/2019 12:07:01	91	99.20	EUR	XETA
08/01/2019 12:07:01	273	99.20	EUR	XETA
08/01/2019 12:03:20	378	99.20	EUR	XETA
08/01/2019 12:02:22	274	99.31	EUR	XETA
08/01/2019 11:59:05	164	99.31	EUR	XETA
08/01/2019 11:59:05	194	99.31	EUR	XETA
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08/01/2019 11:54:05	84	99.27	EUR	XETA
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08/01/2019 11:49:45	179	99.22	EUR	XETA
08/01/2019 11:49:45	61	99.22	EUR	XETA
08/01/2019 11:49:45	19	99.22	EUR	XETA
08/01/2019 11:49:45	100	99.22	EUR	XETA
08/01/2019 11:46:52	389	99.27	EUR	XETA
08/01/2019 11:43:59	154	99.30	EUR	XETA
08/01/2019 11:43:59	232	99.30	EUR	XETA
08/01/2019 11:42:31	41	99.27	EUR	XETA
08/01/2019 11:39:53	303	99.15	EUR	XETA
08/01/2019 11:36:37	163	99.39	EUR	XETA
08/01/2019 11:36:37	89	99.39	EUR	XETA
08/01/2019 11:36:30	89	99.39	EUR	XETA
08/01/2019 11:36:28	89	99.39	EUR	XETA
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08/01/2019 11:33:02	223	99.39	EUR	XETA
08/01/2019 11:28:24	151	99.36	EUR	XETA
08/01/2019 11:28:24	236	99.36	EUR	XETA
08/01/2019 11:28:24	49	99.36	EUR	XETA
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08/01/2019 11:25:20	27	99.35	EUR	XETA
08/01/2019 11:21:19	123	99.42	EUR	XETA
08/01/2019 11:21:19	300	99.42	EUR	XETA
08/01/2019 11:20:45	199	99.42	EUR	XETA
08/01/2019 11:19:48	12	99.38	EUR	XETA
08/01/2019 11:15:55	350	99.50	EUR	XETA
08/01/2019 11:12:14	249	99.42	EUR	XETA
08/01/2019 11:12:14	100	99.42	EUR	XETA
08/01/2019 11:12:14	58	99.42	EUR	XETA

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08/01/2019 11:08:30	20	99.45	EUR	XETA
08/01/2019 11:05:21	292	99.54	EUR	XETA
08/01/2019 11:05:21	130	99.54	EUR	XETA
08/01/2019 11:02:15	412	99.54	EUR	XETA
08/01/2019 11:02:15	17	99.54	EUR	XETA
08/01/2019 10:58:32	105	99.53	EUR	XETA
08/01/2019 10:58:32	236	99.53	EUR	XETA
08/01/2019 10:58:32	21	99.53	EUR	XETA
08/01/2019 10:56:48	364	99.53	EUR	XETA
08/01/2019 10:54:43	355	99.40	EUR	XETA
08/01/2019 10:52:06	429	99.38	EUR	XETA
08/01/2019 10:52:03	177	99.39	EUR	XETA
08/01/2019 10:52:03	205	99.39	EUR	XETA
08/01/2019 10:50:21	145	99.30	EUR	XETA
08/01/2019 10:48:32	10	99.15	EUR	XETA
08/01/2019 10:46:26	369	99.08	EUR	XETA
08/01/2019 10:43:31	122	99.08	EUR	XETA
08/01/2019 10:43:31	257	99.08	EUR	XETA
08/01/2019 10:42:18	179	99.02	EUR	XETA
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08/01/2019 10:37:14	50	99.14	EUR	XETA
08/01/2019 10:36:13	368	99.15	EUR	XETA
08/01/2019 10:34:03	417	99.04	EUR	XETA
08/01/2019 10:31:15	427	99.07	EUR	XETA
08/01/2019 10:29:25	364	99.06	EUR	XETA
08/01/2019 10:28:10	407	99.07	EUR	XETA
08/01/2019 10:27:23	120	99.07	EUR	XETA
08/01/2019 10:25:16	413	99.15	EUR	XETA
08/01/2019 10:24:03	375	99.10	EUR	XETA
08/01/2019 10:24:02	42	99.11	EUR	XETA
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08/01/2019 10:21:32	80	98.91	EUR	XETA
08/01/2019 10:19:42	355	98.86	EUR	XETA
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08/01/2019 10:17:12	76	98.88	EUR	XETA
08/01/2019 10:14:22	424	98.88	EUR	XETA
08/01/2019 10:14:09	100	98.89	EUR	XETA
08/01/2019 10:12:50	52	98.80	EUR	XETA
08/01/2019 10:12:50	300	98.80	EUR	XETA
08/01/2019 10:12:49	29	98.80	EUR	XETA
08/01/2019 10:11:59	422	98.77	EUR	XETA
08/01/2019 10:07:34	423	98.76	EUR	XETA
08/01/2019 10:06:26	355	98.75	EUR	XETA
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08/01/2019 10:04:51	33	98.80	EUR	XETA

08/01/2019 10:04:50	172	98.80	EUR	XETA
08/01/2019 10:04:50	129	98.80	EUR	XETA
08/01/2019 10:04:49	83	98.80	EUR	XETA
08/01/2019 10:03:28	411	98.90	EUR	XETA
08/01/2019 10:03:20	363	98.90	EUR	XETA
08/01/2019 10:03:10	375	98.87	EUR	XETA
08/01/2019 10:02:45	146	98.83	EUR	XETA
08/01/2019 10:01:26	40	98.71	EUR	XETA
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08/01/2019 09:58:45	215	98.62	EUR	XETA
08/01/2019 09:58:45	216	98.62	EUR	XETA
08/01/2019 09:57:11	396	98.62	EUR	XETA
08/01/2019 09:55:27	388	98.66	EUR	XETA
08/01/2019 09:54:46	98	98.67	EUR	XETA
08/01/2019 09:53:18	131	98.65	EUR	XETA
08/01/2019 09:53:18	250	98.65	EUR	XETA
08/01/2019 09:53:18	425	98.65	EUR	XETA
08/01/2019 09:53:18	46	98.65	EUR	XETA
08/01/2019 09:51:35	374	98.61	EUR	XETA
08/01/2019 09:51:18	27	98.59	EUR	XETA
08/01/2019 09:50:10	410	98.68	EUR	XETA
08/01/2019 09:48:31	355	98.71	EUR	XETA
08/01/2019 09:46:32	333	98.68	EUR	XETA
08/01/2019 09:46:27	40	98.68	EUR	XETA
08/01/2019 09:45:08	374	98.77	EUR	XETA
08/01/2019 09:42:15	409	98.83	EUR	XETA
08/01/2019 09:41:12	420	98.89	EUR	XETA
08/01/2019 09:37:54	388	98.77	EUR	XETA
08/01/2019 09:37:52	10	98.77	EUR	XETA
08/01/2019 09:35:13	320	98.77	EUR	XETA
08/01/2019 09:35:13	37	98.77	EUR	XETA
08/01/2019 09:34:39	106	98.76	EUR	XETA
08/01/2019 09:34:36	2	98.76	EUR	XETA
08/01/2019 09:33:05	406	98.84	EUR	XETA
08/01/2019 09:31:32	61	98.92	EUR	XETA
08/01/2019 09:31:30	370	98.92	EUR	XETA
08/01/2019 09:28:50	401	98.78	EUR	XETA
08/01/2019 09:28:50	378	98.78	EUR	XETA
08/01/2019 09:25:52	390	98.64	EUR	XETA
08/01/2019 09:25:47	110	98.66	EUR	XETA
08/01/2019 09:24:06	359	98.67	EUR	XETA
08/01/2019 09:24:06	52	98.67	EUR	XETA
08/01/2019 09:21:16	191	98.69	EUR	XETA
08/01/2019 09:21:16	231	98.69	EUR	XETA
08/01/2019 09:18:31	381	98.60	EUR	XETA
08/01/2019 09:18:31	14	98.60	EUR	XETA
08/01/2019 09:16:11	191	98.60	EUR	XETA

08/01/2019 09:16:11	185	98.60	EUR	XETA
08/01/2019 09:13:51	422	98.70	EUR	XETA
08/01/2019 09:12:22	76	98.75	EUR	XETA
08/01/2019 09:12:22	300	98.75	EUR	XETA
08/01/2019 09:10:48	368	98.76	EUR	XETA
08/01/2019 09:08:23	409	98.80	EUR	XETA
08/01/2019 09:06:49	183	98.83	EUR	XETA
08/01/2019 09:06:49	202	98.83	EUR	XETA
08/01/2019 09:05:22	375	98.92	EUR	XETA
08/01/2019 09:05:22	47	98.92	EUR	XETA
08/01/2019 09:03:07	399	98.90	EUR	XETA
08/01/2019 09:02:01	433	98.93	EUR	XETA
08/01/2019 09:01:44	374	98.93	EUR	XETA
08/01/2019 09:01:44	40	98.94	EUR	XETA
08/01/2019 09:00:53	72	98.88	EUR	XETA
08/01/2019 08:58:55	247	98.89	EUR	XETA
08/01/2019 08:58:55	159	98.88	EUR	XETA
08/01/2019 08:56:15	206	98.77	EUR	XETA
08/01/2019 08:56:15	201	98.76	EUR	XETA
08/01/2019 08:54:39	396	98.89	EUR	XETA
08/01/2019 08:54:14	368	98.93	EUR	XETA
08/01/2019 08:53:51	263	98.91	EUR	XETA
08/01/2019 08:53:51	110	98.91	EUR	XETA
08/01/2019 08:51:58	385	98.83	EUR	XETA
08/01/2019 08:49:39	383	98.82	EUR	XETA
08/01/2019 08:47:00	437	98.70	EUR	XETA
08/01/2019 08:46:31	14	98.69	EUR	XETA
08/01/2019 08:44:56	412	98.64	EUR	XETA
08/01/2019 08:42:39	365	98.47	EUR	XETA
08/01/2019 08:40:56	352	98.64	EUR	XETA
08/01/2019 08:38:18	841	98.58	EUR	XETA
08/01/2019 08:37:49	390	98.61	EUR	XETA
08/01/2019 08:35:37	118	98.48	EUR	XETA
08/01/2019 08:35:37	273	98.48	EUR	XETA
08/01/2019 08:34:25	178	98.51	EUR	XETA
08/01/2019 08:34:25	243	98.51	EUR	XETA
08/01/2019 08:34:25	9	98.51	EUR	XETA
08/01/2019 08:32:10	411	98.45	EUR	XETA
08/01/2019 08:30:14	139	98.48	EUR	XETA
08/01/2019 08:30:14	260	98.48	EUR	XETA
08/01/2019 08:28:20	403	98.41	EUR	XETA
08/01/2019 08:28:14	68	98.42	EUR	XETA
08/01/2019 08:26:44	378	98.39	EUR	XETA
08/01/2019 08:25:16	431	98.37	EUR	XETA
08/01/2019 08:25:16	6	98.37	EUR	XETA
08/01/2019 08:24:32	405	98.46	EUR	XETA
08/01/2019 08:23:34	422	98.39	EUR	XETA

08/01/2019 08:22:45	427	98.35	EUR	XETA
08/01/2019 08:21:16	71	98.33	EUR	XETA
08/01/2019 08:21:16	377	98.32	EUR	XETA
08/01/2019 08:20:52	40	98.30	EUR	XETA
08/01/2019 08:20:04	358	98.25	EUR	XETA
08/01/2019 08:17:52	327	98.16	EUR	XETA
08/01/2019 08:17:52	63	98.16	EUR	XETA
08/01/2019 08:16:52	105	98.09	EUR	XETA
08/01/2019 08:16:52	284	98.09	EUR	XETA
08/01/2019 08:16:25	81	98.06	EUR	XETA
08/01/2019 08:16:25	282	98.06	EUR	XETA
08/01/2019 08:15:47	168	98.05	EUR	XETA
08/01/2019 08:15:47	41	98.05	EUR	XETA
08/01/2019 08:15:46	144	98.05	EUR	XETA
08/01/2019 08:15:12	394	98.10	EUR	XETA
08/01/2019 08:13:00	222	98.14	EUR	XETA
08/01/2019 08:13:00	165	98.15	EUR	XETA
08/01/2019 08:11:28	410	98.04	EUR	XETA
08/01/2019 08:09:24	196	97.93	EUR	XETA
08/01/2019 08:09:24	219	97.93	EUR	XETA
08/01/2019 08:09:17	21	97.93	EUR	XETA
08/01/2019 08:09:12	100	97.94	EUR	XETA
08/01/2019 08:08:19	352	97.90	EUR	XETA
08/01/2019 08:05:16	114	97.97	EUR	XETA
08/01/2019 08:05:16	184	97.97	EUR	XETA
08/01/2019 08:05:15	91	97.97	EUR	XETA
08/01/2019 08:05:15	40	97.97	EUR	XETA
08/01/2019 08:02:32	401	97.96	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
08/01/2019 16:16:00	XETA	98.93	EUR	Buy
08/01/2019 16:13:52	XETA	98.92	EUR	Buy
08/01/2019 16:13:52	XETA	98.92	EUR	Buy
08/01/2019 16:13:52	XETA	98.92	EUR	Buy
08/01/2019 16:13:50	XETA	98.93	EUR	Buy
08/01/2019 16:13:23	XETA	98.89	EUR	Buy
08/01/2019 16:13:20	XETA	98.92	EUR	Buy
08/01/2019 16:13:20	XETA	98.92	EUR	Buy
08/01/2019 16:12:50	XETA	98.87	EUR	Buy
08/01/2019 16:12:50	XETA	98.87	EUR	Buy
08/01/2019 16:12:50	XETA	98.87	EUR	Buy
08/01/2019 16:12:45	XETA	98.88	EUR	Buy
08/01/2019 16:12:45	XETA	98.88	EUR	Buy
08/01/2019 16:12:45	XETA	98.88	EUR	Buy
08/01/2019 16:12:31	XETA	98.88	EUR	Buy
08/01/2019 16:12:31	XETA	98.87	EUR	Buy
08/01/2019 16:12:31	XETA	98.88	EUR	Buy
08/01/2019 16:12:22	XETA	98.89	EUR	Buy
08/01/2019 16:12:16	XETA	98.93	EUR	Buy
08/01/2019 16:12:10	XETA	98.93	EUR	Buy
08/01/2019 16:06:31	XETA	98.95	EUR	Buy
08/01/2019 16:06:31	XETA	98.95	EUR	Buy
08/01/2019 16:05:21	XETA	99.00	EUR	Buy
08/01/2019 16:05:21	XETA	99.00	EUR	Buy
08/01/2019 16:05:21	XETA	99.00	EUR	Buy
08/01/2019 16:03:26	XETA	98.92	EUR	Buy
08/01/2019 16:03:22	XETA	98.93	EUR	Buy
08/01/2019 16:01:13	XETA	98.89	EUR	Buy
08/01/2019 16:01:11	XETA	98.90	EUR	Buy
08/01/2019 15:58:52	XETA	98.82	EUR	Buy
08/01/2019 15:57:29	XETA	98.80	EUR	Buy
08/01/2019 15:56:03	XETA	98.87	EUR	Buy
08/01/2019 15:54:36	XETA	98.77	EUR	Buy
08/01/2019 15:54:36	XETA	98.77	EUR	Buy
08/01/2019 15:53:15	XETA	98.82	EUR	Buy
08/01/2019 15:51:07	XETA	98.86	EUR	Buy

08/01/2019 15:51:07	XETA	98.86	EUR	Buy
08/01/2019 15:49:37	XETA	98.88	EUR	Buy
08/01/2019 15:48:05	XETA	98.96	EUR	Buy
08/01/2019 15:46:42	XETA	98.99	EUR	Buy
08/01/2019 15:46:42	XETA	98.99	EUR	Buy
08/01/2019 15:45:17	XETA	98.96	EUR	Buy
08/01/2019 15:43:41	XETA	98.99	EUR	Buy
08/01/2019 15:41:46	XETA	98.95	EUR	Buy
08/01/2019 15:41:46	XETA	98.94	EUR	Buy
08/01/2019 15:40:47	XETA	98.98	EUR	Buy
08/01/2019 15:40:06	XETA	98.97	EUR	Buy
08/01/2019 15:37:19	XETA	98.79	EUR	Buy
08/01/2019 15:36:15	XETA	98.83	EUR	Buy
08/01/2019 15:35:42	XETA	98.80	EUR	Buy
08/01/2019 15:33:14	XETA	98.83	EUR	Buy
08/01/2019 15:33:14	XETA	98.83	EUR	Buy
08/01/2019 15:31:42	XETA	98.93	EUR	Buy
08/01/2019 15:31:42	XETA	98.93	EUR	Buy
08/01/2019 15:30:39	XETA	99.10	EUR	Buy
08/01/2019 15:30:39	XETA	99.10	EUR	Buy
08/01/2019 15:28:39	XETA	99.05	EUR	Buy
08/01/2019 15:28:26	XETA	99.04	EUR	Buy
08/01/2019 15:27:08	XETA	98.94	EUR	Buy
08/01/2019 15:27:08	XETA	98.94	EUR	Buy
08/01/2019 15:27:08	XETA	98.94	EUR	Buy
08/01/2019 15:24:45	XETA	98.85	EUR	Buy
08/01/2019 15:23:50	XETA	98.84	EUR	Buy
08/01/2019 15:22:04	XETA	98.90	EUR	Buy
08/01/2019 15:21:05	XETA	98.85	EUR	Buy
08/01/2019 15:21:05	XETA	98.85	EUR	Buy
08/01/2019 15:19:06	XETA	98.87	EUR	Buy
08/01/2019 15:19:06	XETA	98.87	EUR	Buy
08/01/2019 15:17:06	XETA	98.89	EUR	Buy
08/01/2019 15:17:06	XETA	98.89	EUR	Buy
08/01/2019 15:15:40	XETA	98.88	EUR	Buy
08/01/2019 15:15:40	XETA	98.88	EUR	Buy
08/01/2019 15:13:10	XETA	98.98	EUR	Buy
08/01/2019 15:13:10	XETA	98.98	EUR	Buy
08/01/2019 15:13:09	XETA	98.98	EUR	Buy
08/01/2019 15:11:14	XETA	98.98	EUR	Buy
08/01/2019 15:11:14	XETA	98.98	EUR	Buy
08/01/2019 15:09:24	XETA	99.08	EUR	Buy
08/01/2019 15:08:03	XETA	99.22	EUR	Buy
08/01/2019 15:05:51	XETA	99.25	EUR	Buy
08/01/2019 15:04:41	XETA	99.23	EUR	Buy
08/01/2019 15:04:41	XETA	99.23	EUR	Buy
08/01/2019 15:04:41	XETA	99.23	EUR	Buy

08/01/2019 15:02:57	XETA	99.21	EUR	Buy
08/01/2019 15:01:23	XETA	99.20	EUR	Buy
08/01/2019 15:00:01	XETA	99.10	EUR	Buy
08/01/2019 14:59:59	XETA	99.10	EUR	Buy
08/01/2019 14:59:59	XETA	99.10	EUR	Buy
08/01/2019 14:57:57	XETA	99.06	EUR	Buy
08/01/2019 14:57:57	XETA	99.06	EUR	Buy
08/01/2019 14:57:57	XETA	99.06	EUR	Buy
08/01/2019 14:56:14	XETA	99.14	EUR	Buy
08/01/2019 14:56:14	XETA	99.14	EUR	Buy
08/01/2019 14:54:18	XETA	99.18	EUR	Buy
08/01/2019 14:52:21	XETA	99.09	EUR	Buy
08/01/2019 14:52:21	XETA	99.09	EUR	Buy
08/01/2019 14:50:22	XETA	99.12	EUR	Buy
08/01/2019 14:48:25	XETA	99.13	EUR	Buy
08/01/2019 14:46:30	XETA	99.30	EUR	Buy
08/01/2019 14:44:58	XETA	99.37	EUR	Buy
08/01/2019 14:44:58	XETA	99.37	EUR	Buy
08/01/2019 14:42:33	XETA	99.39	EUR	Buy
08/01/2019 14:41:23	XETA	99.42	EUR	Buy
08/01/2019 14:39:15	XETA	99.40	EUR	Buy
08/01/2019 14:37:10	XETA	99.39	EUR	Buy
08/01/2019 14:35:37	XETA	99.41	EUR	Buy
08/01/2019 14:35:37	XETA	99.41	EUR	Buy
08/01/2019 14:35:37	XETA	99.41	EUR	Buy
08/01/2019 14:34:57	XETA	99.41	EUR	Buy
08/01/2019 14:32:49	XETA	99.37	EUR	Buy
08/01/2019 14:31:53	XETA	99.33	EUR	Buy
08/01/2019 14:30:31	XETA	99.32	EUR	Buy
08/01/2019 14:30:23	XETA	99.32	EUR	Buy
08/01/2019 14:30:22	XETA	99.32	EUR	Buy
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08/01/2019 14:28:08	XETA	99.37	EUR	Buy
08/01/2019 14:28:07	XETA	99.37	EUR	Buy
08/01/2019 14:26:51	XETA	99.37	EUR	Buy
08/01/2019 14:26:51	XETA	99.37	EUR	Buy
08/01/2019 14:26:51	XETA	99.37	EUR	Buy
08/01/2019 14:22:30	XETA	99.35	EUR	Buy
08/01/2019 14:19:28	XETA	99.36	EUR	Buy
08/01/2019 14:17:08	XETA	99.37	EUR	Buy
08/01/2019 14:14:36	XETA	99.40	EUR	Buy
08/01/2019 14:09:54	XETA	99.44	EUR	Buy
08/01/2019 14:07:27	XETA	99.37	EUR	Buy
08/01/2019 14:05:41	XETA	99.36	EUR	Buy
08/01/2019 14:05:38	XETA	99.36	EUR	Buy
08/01/2019 14:05:38	XETA	99.36	EUR	Buy

08/01/2019 14:03:44	XETA	99.39	EUR	Buy
08/01/2019 14:01:42	XETA	99.33	EUR	Buy
08/01/2019 14:01:42	XETA	99.33	EUR	Buy
08/01/2019 14:01:41	XETA	99.33	EUR	Buy
08/01/2019 14:01:41	XETA	99.33	EUR	Buy
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08/01/2019 13:55:01	XETA	99.28	EUR	Buy
08/01/2019 13:53:56	XETA	99.29	EUR	Buy
08/01/2019 13:51:06	XETA	99.14	EUR	Buy
08/01/2019 13:48:45	XETA	99.17	EUR	Buy
08/01/2019 13:45:40	XETA	99.16	EUR	Buy
08/01/2019 13:42:59	XETA	99.17	EUR	Buy
08/01/2019 13:42:59	XETA	99.17	EUR	Buy
08/01/2019 13:42:59	XETA	99.17	EUR	Buy
08/01/2019 13:39:52	XETA	99.09	EUR	Buy
08/01/2019 13:37:15	XETA	99.06	EUR	Buy
08/01/2019 13:37:15	XETA	99.06	EUR	Buy
08/01/2019 13:33:37	XETA	99.07	EUR	Buy
08/01/2019 13:31:01	XETA	99.11	EUR	Buy
08/01/2019 13:26:38	XETA	99.19	EUR	Buy
08/01/2019 13:26:38	XETA	99.19	EUR	Buy
08/01/2019 13:22:57	XETA	99.11	EUR	Buy
08/01/2019 13:19:12	XETA	99.03	EUR	Buy
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08/01/2019 13:15:27	XETA	98.92	EUR	Buy
08/01/2019 13:15:25	XETA	98.92	EUR	Buy
08/01/2019 13:15:25	XETA	98.92	EUR	Buy
08/01/2019 13:14:51	XETA	98.94	EUR	Buy
08/01/2019 13:10:47	XETA	98.99	EUR	Buy
08/01/2019 13:07:16	XETA	99.09	EUR	Buy
08/01/2019 13:03:50	XETA	99.04	EUR	Buy
08/01/2019 13:01:00	XETA	99.05	EUR	Buy
08/01/2019 13:01:00	XETA	99.05	EUR	Buy
08/01/2019 12:57:55	XETA	99.04	EUR	Buy
08/01/2019 12:53:50	XETA	99.01	EUR	Buy
08/01/2019 12:53:50	XETA	99.01	EUR	Buy
08/01/2019 12:53:46	XETA	99.01	EUR	Buy
08/01/2019 12:53:22	XETA	98.97	EUR	Buy
08/01/2019 12:49:42	XETA	98.94	EUR	Buy
08/01/2019 12:46:37	XETA	98.97	EUR	Buy
08/01/2019 12:46:37	XETA	98.97	EUR	Buy
08/01/2019 12:46:21	XETA	98.98	EUR	Buy
08/01/2019 12:42:31	XETA	99.01	EUR	Buy
08/01/2019 12:39:20	XETA	99.06	EUR	Buy
08/01/2019 12:36:02	XETA	99.18	EUR	Buy

08/01/2019 12:35:57	XETA	99.18	EUR	Buy
08/01/2019 12:35:48	XETA	99.18	EUR	Buy
08/01/2019 12:32:33	XETA	99.19	EUR	Buy
08/01/2019 12:28:04	XETA	99.17	EUR	Buy
08/01/2019 12:28:04	XETA	99.17	EUR	Buy
08/01/2019 12:24:35	XETA	99.10	EUR	Buy
08/01/2019 12:24:35	XETA	99.10	EUR	Buy
08/01/2019 12:20:31	XETA	99.15	EUR	Buy
08/01/2019 12:16:00	XETA	99.05	EUR	Buy
08/01/2019 12:12:55	XETA	99.12	EUR	Buy
08/01/2019 12:10:42	XETA	99.16	EUR	Buy
08/01/2019 12:10:42	XETA	99.16	EUR	Buy
08/01/2019 12:07:01	XETA	99.20	EUR	Buy
08/01/2019 12:07:01	XETA	99.20	EUR	Buy
08/01/2019 12:03:20	XETA	99.20	EUR	Buy
08/01/2019 12:02:22	XETA	99.31	EUR	Buy
08/01/2019 11:59:05	XETA	99.31	EUR	Buy
08/01/2019 11:59:05	XETA	99.31	EUR	Buy
08/01/2019 11:55:49	XETA	99.34	EUR	Buy
08/01/2019 11:54:05	XETA	99.27	EUR	Buy
08/01/2019 11:54:04	XETA	99.27	EUR	Buy
08/01/2019 11:49:45	XETA	99.22	EUR	Buy
08/01/2019 11:49:45	XETA	99.22	EUR	Buy
08/01/2019 11:49:45	XETA	99.22	EUR	Buy
08/01/2019 11:46:52	XETA	99.27	EUR	Buy
08/01/2019 11:43:59	XETA	99.30	EUR	Buy
08/01/2019 11:43:59	XETA	99.30	EUR	Buy
08/01/2019 11:42:31	XETA	99.27	EUR	Buy
08/01/2019 11:39:53	XETA	99.15	EUR	Buy
08/01/2019 11:36:37	XETA	99.39	EUR	Buy
08/01/2019 11:36:37	XETA	99.39	EUR	Buy
08/01/2019 11:36:30	XETA	99.39	EUR	Buy
08/01/2019 11:36:28	XETA	99.39	EUR	Buy
08/01/2019 11:33:02	XETA	99.39	EUR	Buy
08/01/2019 11:33:02	XETA	99.39	EUR	Buy
08/01/2019 11:28:24	XETA	99.36	EUR	Buy
08/01/2019 11:28:24	XETA	99.36	EUR	Buy
08/01/2019 11:28:24	XETA	99.36	EUR	Buy
08/01/2019 11:25:20	XETA	99.35	EUR	Buy
08/01/2019 11:25:20	XETA	99.35	EUR	Buy
08/01/2019 11:21:19	XETA	99.42	EUR	Buy
08/01/2019 11:21:19	XETA	99.42	EUR	Buy
08/01/2019 11:20:45	XETA	99.42	EUR	Buy
08/01/2019 11:19:48	XETA	99.38	EUR	Buy
08/01/2019 11:15:55	XETA	99.50	EUR	Buy
08/01/2019 11:12:14	XETA	99.42	EUR	Buy

08/01/2019 11:12:14	XETA	99.42	EUR	Buy
08/01/2019 11:12:14	XETA	99.42	EUR	Buy
08/01/2019 11:08:30	XETA	99.45	EUR	Buy
08/01/2019 11:08:30	XETA	99.45	EUR	Buy
08/01/2019 11:05:21	XETA	99.54	EUR	Buy
08/01/2019 11:05:21	XETA	99.54	EUR	Buy
08/01/2019 11:02:15	XETA	99.54	EUR	Buy
08/01/2019 11:02:15	XETA	99.54	EUR	Buy
08/01/2019 10:58:32	XETA	99.53	EUR	Buy
08/01/2019 10:58:32	XETA	99.53	EUR	Buy
08/01/2019 10:58:32	XETA	99.53	EUR	Buy
08/01/2019 10:56:48	XETA	99.53	EUR	Buy
08/01/2019 10:54:43	XETA	99.40	EUR	Buy
08/01/2019 10:52:06	XETA	99.38	EUR	Buy
08/01/2019 10:52:03	XETA	99.39	EUR	Buy
08/01/2019 10:52:03	XETA	99.39	EUR	Buy
08/01/2019 10:50:21	XETA	99.30	EUR	Buy
08/01/2019 10:48:32	XETA	99.15	EUR	Buy
08/01/2019 10:46:26	XETA	99.08	EUR	Buy
08/01/2019 10:43:31	XETA	99.08	EUR	Buy
08/01/2019 10:43:31	XETA	99.08	EUR	Buy
08/01/2019 10:42:18	XETA	99.02	EUR	Buy
08/01/2019 10:39:52	XETA	99.10	EUR	Buy
08/01/2019 10:37:35	XETA	99.14	EUR	Buy
08/01/2019 10:37:14	XETA	99.14	EUR	Buy
08/01/2019 10:36:13	XETA	99.15	EUR	Buy
08/01/2019 10:34:03	XETA	99.04	EUR	Buy
08/01/2019 10:31:15	XETA	99.07	EUR	Buy
08/01/2019 10:29:25	XETA	99.06	EUR	Buy
08/01/2019 10:28:10	XETA	99.07	EUR	Buy
08/01/2019 10:27:23	XETA	99.07	EUR	Buy
08/01/2019 10:25:16	XETA	99.15	EUR	Buy
08/01/2019 10:24:03	XETA	99.10	EUR	Buy
08/01/2019 10:24:02	XETA	99.11	EUR	Buy
08/01/2019 10:22:28	XETA	98.96	EUR	Buy
08/01/2019 10:21:32	XETA	98.91	EUR	Buy
08/01/2019 10:19:42	XETA	98.86	EUR	Buy
08/01/2019 10:17:12	XETA	98.88	EUR	Buy
08/01/2019 10:17:12	XETA	98.88	EUR	Buy
08/01/2019 10:14:22	XETA	98.88	EUR	Buy
08/01/2019 10:14:09	XETA	98.89	EUR	Buy
08/01/2019 10:12:50	XETA	98.80	EUR	Buy
08/01/2019 10:12:50	XETA	98.80	EUR	Buy
08/01/2019 10:12:49	XETA	98.80	EUR	Buy
08/01/2019 10:11:59	XETA	98.77	EUR	Buy
08/01/2019 10:07:34	XETA	98.76	EUR	Buy
08/01/2019 10:06:26	XETA	98.75	EUR	Buy

08/01/2019 10:06:25	XETA	98.75	EUR	Buy
08/01/2019 10:04:51	XETA	98.80	EUR	Buy
08/01/2019 10:04:50	XETA	98.80	EUR	Buy
08/01/2019 10:04:50	XETA	98.80	EUR	Buy
08/01/2019 10:04:49	XETA	98.80	EUR	Buy
08/01/2019 10:03:28	XETA	98.90	EUR	Buy
08/01/2019 10:03:20	XETA	98.90	EUR	Buy
08/01/2019 10:03:10	XETA	98.87	EUR	Buy
08/01/2019 10:02:45	XETA	98.83	EUR	Buy
08/01/2019 10:01:26	XETA	98.71	EUR	Buy
08/01/2019 10:00:03	XETA	98.70	EUR	Buy
08/01/2019 09:58:45	XETA	98.62	EUR	Buy
08/01/2019 09:58:45	XETA	98.62	EUR	Buy
08/01/2019 09:57:11	XETA	98.62	EUR	Buy
08/01/2019 09:55:27	XETA	98.66	EUR	Buy
08/01/2019 09:54:46	XETA	98.67	EUR	Buy
08/01/2019 09:53:18	XETA	98.65	EUR	Buy
08/01/2019 09:53:18	XETA	98.65	EUR	Buy
08/01/2019 09:53:18	XETA	98.65	EUR	Buy
08/01/2019 09:53:18	XETA	98.65	EUR	Buy
08/01/2019 09:51:35	XETA	98.61	EUR	Buy
08/01/2019 09:51:18	XETA	98.59	EUR	Buy
08/01/2019 09:50:10	XETA	98.68	EUR	Buy
08/01/2019 09:48:31	XETA	98.71	EUR	Buy
08/01/2019 09:46:32	XETA	98.68	EUR	Buy
08/01/2019 09:46:27	XETA	98.68	EUR	Buy
08/01/2019 09:45:08	XETA	98.77	EUR	Buy
08/01/2019 09:42:15	XETA	98.83	EUR	Buy
08/01/2019 09:41:12	XETA	98.89	EUR	Buy
08/01/2019 09:37:54	XETA	98.77	EUR	Buy
08/01/2019 09:37:52	XETA	98.77	EUR	Buy
08/01/2019 09:35:13	XETA	98.77	EUR	Buy
08/01/2019 09:35:13	XETA	98.77	EUR	Buy
08/01/2019 09:34:39	XETA	98.76	EUR	Buy
08/01/2019 09:34:36	XETA	98.76	EUR	Buy
08/01/2019 09:33:05	XETA	98.84	EUR	Buy
08/01/2019 09:31:32	XETA	98.92	EUR	Buy
08/01/2019 09:31:30	XETA	98.92	EUR	Buy
08/01/2019 09:28:50	XETA	98.78	EUR	Buy
08/01/2019 09:28:50	XETA	98.78	EUR	Buy
08/01/2019 09:25:52	XETA	98.64	EUR	Buy
08/01/2019 09:25:47	XETA	98.66	EUR	Buy
08/01/2019 09:24:06	XETA	98.67	EUR	Buy
08/01/2019 09:24:06	XETA	98.67	EUR	Buy
08/01/2019 09:21:16	XETA	98.69	EUR	Buy
08/01/2019 09:21:16	XETA	98.69	EUR	Buy
08/01/2019 09:18:31	XETA	98.60	EUR	Buy

08/01/2019 09:18:31	XETA	98.60	EUR	Buy
08/01/2019 09:16:11	XETA	98.60	EUR	Buy
08/01/2019 09:16:11	XETA	98.60	EUR	Buy
08/01/2019 09:13:51	XETA	98.70	EUR	Buy
08/01/2019 09:12:22	XETA	98.75	EUR	Buy
08/01/2019 09:12:22	XETA	98.75	EUR	Buy
08/01/2019 09:10:48	XETA	98.76	EUR	Buy
08/01/2019 09:08:23	XETA	98.80	EUR	Buy
08/01/2019 09:06:49	XETA	98.83	EUR	Buy
08/01/2019 09:06:49	XETA	98.83	EUR	Buy
08/01/2019 09:05:22	XETA	98.92	EUR	Buy
08/01/2019 09:05:22	XETA	98.92	EUR	Buy
08/01/2019 09:03:07	XETA	98.90	EUR	Buy
08/01/2019 09:02:01	XETA	98.93	EUR	Buy
08/01/2019 09:01:44	XETA	98.93	EUR	Buy
08/01/2019 09:01:44	XETA	98.94	EUR	Buy
08/01/2019 09:00:53	XETA	98.88	EUR	Buy
08/01/2019 08:58:55	XETA	98.89	EUR	Buy
08/01/2019 08:58:55	XETA	98.88	EUR	Buy
08/01/2019 08:56:15	XETA	98.77	EUR	Buy
08/01/2019 08:56:15	XETA	98.76	EUR	Buy
08/01/2019 08:54:39	XETA	98.89	EUR	Buy
08/01/2019 08:54:14	XETA	98.93	EUR	Buy
08/01/2019 08:53:51	XETA	98.91	EUR	Buy
08/01/2019 08:53:51	XETA	98.91	EUR	Buy
08/01/2019 08:51:58	XETA	98.83	EUR	Buy
08/01/2019 08:49:39	XETA	98.82	EUR	Buy
08/01/2019 08:47:00	XETA	98.70	EUR	Buy
08/01/2019 08:46:31	XETA	98.69	EUR	Buy
08/01/2019 08:44:56	XETA	98.64	EUR	Buy
08/01/2019 08:42:39	XETA	98.47	EUR	Buy
08/01/2019 08:40:56	XETA	98.64	EUR	Buy
08/01/2019 08:38:18	XETA	98.58	EUR	Buy
08/01/2019 08:37:49	XETA	98.61	EUR	Buy
08/01/2019 08:35:37	XETA	98.48	EUR	Buy
08/01/2019 08:35:37	XETA	98.48	EUR	Buy
08/01/2019 08:34:25	XETA	98.51	EUR	Buy
08/01/2019 08:34:25	XETA	98.51	EUR	Buy
08/01/2019 08:34:25	XETA	98.51	EUR	Buy
08/01/2019 08:32:10	XETA	98.45	EUR	Buy
08/01/2019 08:30:14	XETA	98.48	EUR	Buy
08/01/2019 08:30:14	XETA	98.48	EUR	Buy
08/01/2019 08:28:20	XETA	98.41	EUR	Buy
08/01/2019 08:28:14	XETA	98.42	EUR	Buy
08/01/2019 08:26:44	XETA	98.39	EUR	Buy
08/01/2019 08:25:16	XETA	98.37	EUR	Buy
08/01/2019 08:25:16	XETA	98.37	EUR	Buy

08/01/2019 08:24:32	XETA	98.46	EUR	Buy
08/01/2019 08:23:34	XETA	98.39	EUR	Buy
08/01/2019 08:22:45	XETA	98.35	EUR	Buy
08/01/2019 08:21:16	XETA	98.33	EUR	Buy
08/01/2019 08:21:16	XETA	98.32	EUR	Buy
08/01/2019 08:20:52	XETA	98.30	EUR	Buy
08/01/2019 08:20:04	XETA	98.25	EUR	Buy
08/01/2019 08:17:52	XETA	98.16	EUR	Buy
08/01/2019 08:17:52	XETA	98.16	EUR	Buy
08/01/2019 08:16:52	XETA	98.09	EUR	Buy
08/01/2019 08:16:52	XETA	98.09	EUR	Buy
08/01/2019 08:16:25	XETA	98.06	EUR	Buy
08/01/2019 08:16:25	XETA	98.06	EUR	Buy
08/01/2019 08:15:47	XETA	98.05	EUR	Buy
08/01/2019 08:15:47	XETA	98.05	EUR	Buy
08/01/2019 08:15:46	XETA	98.05	EUR	Buy
08/01/2019 08:15:12	XETA	98.10	EUR	Buy
08/01/2019 08:13:00	XETA	98.14	EUR	Buy
08/01/2019 08:13:00	XETA	98.15	EUR	Buy
08/01/2019 08:11:28	XETA	98.04	EUR	Buy
08/01/2019 08:09:24	XETA	97.93	EUR	Buy
08/01/2019 08:09:24	XETA	97.93	EUR	Buy
08/01/2019 08:09:17	XETA	97.93	EUR	Buy
08/01/2019 08:09:12	XETA	97.94	EUR	Buy
08/01/2019 08:08:19	XETA	97.90	EUR	Buy
08/01/2019 08:05:16	XETA	97.97	EUR	Buy
08/01/2019 08:05:16	XETA	97.97	EUR	Buy
08/01/2019 08:05:15	XETA	97.97	EUR	Buy
08/01/2019 08:05:15	XETA	97.97	EUR	Buy
08/01/2019 08:02:32	XETA	97.96	EUR	Buy