

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS AG, London Branch 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

Aggregation 29Jul22 XETA	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
			74,221	107.95178	EUR
	29-07-22 16:24:37.422	135	108.24	EUR	XETA
	29-07-22 16:24:36.298	27	108.24	EUR	XETA
	29-07-22 16:24:36.190	11	108.24	EUR	XETA
	29-07-22 16:23:53.240	227	108.24	EUR	XETA
	29-07-22 16:22:22.178	130	108.28	EUR	XETA
	29-07-22 16:22:22.177	62	108.28	EUR	XETA
	29-07-22 16:22:22.177	46	108.28	EUR	XETA
	29-07-22 16:22:22.177	16	108.28	EUR	XETA
	29-07-22 16:22:22.177	10	108.28	EUR	XETA
	29-07-22 16:22:21.766	12	108.28	EUR	XETA
	29-07-22 16:22:19.870	4	108.28	EUR	XETA
	29-07-22 16:22:18.710	8	108.28	EUR	XETA
	29-07-22 16:22:17.502	7	108.28	EUR	XETA
	29-07-22 16:22:16.041	5	108.28	EUR	XETA
	29-07-22 16:22:13.932	4	108.28	EUR	XETA
	29-07-22 16:22:12.120	7	108.28	EUR	XETA
	29-07-22 16:22:10.890	4	108.28	EUR	XETA
	29-07-22 16:22:09.366	7	108.28	EUR	XETA
	29-07-22 16:22:07.731	8	108.28	EUR	XETA
	29-07-22 16:22:05.889	7	108.28	EUR	XETA
	29-07-22 16:22:03.637	7	108.28	EUR	XETA
	29-07-22 16:22:01.575	11	108.28	EUR	XETA
	29-07-22 16:21:59.970	10	108.28	EUR	XETA
	29-07-22 16:21:57.695	10	108.28	EUR	XETA
	29-07-22 16:21:56.104	27	108.28	EUR	XETA
	29-07-22 16:21:53.952	4	108.28	EUR	XETA
	29-07-22 16:21:12.353	131	108.3	EUR	XETA
	29-07-22 16:21:12.353	96	108.3	EUR	XETA
	29-07-22 16:20:55.141	228	108.32	EUR	XETA
	29-07-22 16:20:12.923	53	108.24	EUR	XETA
	29-07-22 16:19:52.709	225	108.26	EUR	XETA
	29-07-22 16:19:52.703	1	108.26	EUR	XETA
	29-07-22 16:17:27.886	205	108.08	EUR	XETA
	29-07-22 16:16:30.977	172	108.1	EUR	XETA
	29-07-22 16:16:29.897	7	108.1	EUR	XETA
	29-07-22 16:16:28.029	6	108.1	EUR	XETA
	29-07-22 16:16:26.075	7	108.1	EUR	XETA
	29-07-22 16:15:54.574	225	108.22	EUR	XETA
	29-07-22 16:15:54.574	202	108.22	EUR	XETA
	29-07-22 16:13:15.572	194	108.32	EUR	XETA
	29-07-22 16:11:59.718	237	108.28	EUR	XETA
	29-07-22 16:11:08.946	198	108.28	EUR	XETA
	29-07-22 16:08:28.082	213	108.2	EUR	XETA
	29-07-22 16:08:00.062	148	108.22	EUR	XETA
	29-07-22 16:07:03.218	209	108.22	EUR	XETA

29-07-22 16:06:31.217	199	108.2	EUR	XETA
29-07-22 16:04:05.323	206	108.12	EUR	XETA
29-07-22 16:02:05.041	206	108	EUR	XETA
29-07-22 16:01:34.660	196	108.06	EUR	XETA
29-07-22 16:00:02.756	42	108.18	EUR	XETA
29-07-22 16:00:02.756	167	108.18	EUR	XETA
29-07-22 15:59:15.493	214	108.28	EUR	XETA
29-07-22 15:57:55.164	199	108.3	EUR	XETA
29-07-22 15:57:48.505	206	108.32	EUR	XETA
29-07-22 15:55:50.389	213	108.32	EUR	XETA
29-07-22 15:55:50.375	60	108.32	EUR	XETA
29-07-22 15:55:50.375	140	108.32	EUR	XETA
29-07-22 15:54:06.645	198	108.32	EUR	XETA
29-07-22 15:52:07.696	196	108.24	EUR	XETA
29-07-22 15:52:07.696	5	108.24	EUR	XETA
29-07-22 15:50:41.664	224	108.2	EUR	XETA
29-07-22 15:49:00.536	237	108.26	EUR	XETA
29-07-22 15:48:49.170	53	108.3	EUR	XETA
29-07-22 15:48:49.170	140	108.3	EUR	XETA
29-07-22 15:46:40.419	221	108.36	EUR	XETA
29-07-22 15:45:44.427	206	108.36	EUR	XETA
29-07-22 15:45:44.427	13	108.36	EUR	XETA
29-07-22 15:45:10.888	145	108.36	EUR	XETA
29-07-22 15:45:10.888	78	108.36	EUR	XETA
29-07-22 15:44:58.630	7	108.36	EUR	XETA
29-07-22 15:43:03.117	196	108.34	EUR	XETA
29-07-22 15:43:03.106	5	108.34	EUR	XETA
29-07-22 15:41:55.413	217	108.38	EUR	XETA
29-07-22 15:41:55.413	2	108.38	EUR	XETA
29-07-22 15:40:29.128	61	108.38	EUR	XETA
29-07-22 15:40:29.127	62	108.38	EUR	XETA
29-07-22 15:40:29.127	93	108.38	EUR	XETA
29-07-22 15:39:20.717	145	108.34	EUR	XETA
29-07-22 15:39:20.717	11	108.34	EUR	XETA
29-07-22 15:39:19.804	84	108.34	EUR	XETA
29-07-22 15:37:06.490	207	108.42	EUR	XETA
29-07-22 15:35:54.738	215	108.44	EUR	XETA
29-07-22 15:35:54.738	8	108.44	EUR	XETA
29-07-22 15:34:28.944	226	108.38	EUR	XETA
29-07-22 15:33:23.366	227	108.4	EUR	XETA
29-07-22 15:32:08.069	215	108.46	EUR	XETA
29-07-22 15:30:48.754	211	108.54	EUR	XETA
29-07-22 15:29:19.238	221	108.62	EUR	XETA
29-07-22 15:29:16.578	218	108.64	EUR	XETA
29-07-22 15:29:16.578	5	108.64	EUR	XETA
29-07-22 15:28:20.494	134	108.6	EUR	XETA
29-07-22 15:28:14.665	60	108.6	EUR	XETA
29-07-22 15:25:46.541	200	108.52	EUR	XETA
29-07-22 15:23:56.846	224	108.5	EUR	XETA
29-07-22 15:23:15.735	223	108.48	EUR	XETA
29-07-22 15:23:13.824	206	108.5	EUR	XETA
29-07-22 15:20:53.981	209	108.48	EUR	XETA
29-07-22 15:20:11.444	4	108.4	EUR	XETA
29-07-22 15:19:09.706	238	108.44	EUR	XETA

29-07-22 15:18:06.818	76	108.48	EUR	XETA
29-07-22 15:18:06.818	152	108.48	EUR	XETA
29-07-22 15:16:26.321	196	108.38	EUR	XETA
29-07-22 15:14:52.289	211	108.5	EUR	XETA
29-07-22 15:14:52.289	4	108.5	EUR	XETA
29-07-22 15:14:07.721	215	108.66	EUR	XETA
29-07-22 15:13:37.560	2	108.64	EUR	XETA
29-07-22 15:13:13.180	234	108.7	EUR	XETA
29-07-22 15:11:31.227	136	108.6	EUR	XETA
29-07-22 15:11:31.227	86	108.6	EUR	XETA
29-07-22 15:10:19.654	222	108.64	EUR	XETA
29-07-22 15:08:02.945	205	108.68	EUR	XETA
29-07-22 15:06:50.473	229	108.92	EUR	XETA
29-07-22 15:05:36.487	223	108.82	EUR	XETA
29-07-22 15:04:48.228	224	108.66	EUR	XETA
29-07-22 15:03:03.218	236	108.52	EUR	XETA
29-07-22 15:03:03.202	239	108.54	EUR	XETA
29-07-22 15:01:39.065	192	108.4	EUR	XETA
29-07-22 15:01:39.064	46	108.4	EUR	XETA
29-07-22 15:00:36.939	210	108.28	EUR	XETA
29-07-22 15:00:01.599	238	108.32	EUR	XETA
29-07-22 14:58:18.192	118	108.28	EUR	XETA
29-07-22 14:58:17.367	119	108.28	EUR	XETA
29-07-22 14:56:55.574	239	108.36	EUR	XETA
29-07-22 14:55:38.606	218	108.22	EUR	XETA
29-07-22 14:54:55.423	223	108.42	EUR	XETA
29-07-22 14:54:45.391	47	108.44	EUR	XETA
29-07-22 14:54:45.391	184	108.44	EUR	XETA
29-07-22 14:51:33.787	138	108.36	EUR	XETA
29-07-22 14:51:33.788	79	108.36	EUR	XETA
29-07-22 14:50:55.595	185	108.26	EUR	XETA
29-07-22 14:50:52.311	41	108.26	EUR	XETA
29-07-22 14:49:12.735	212	108.26	EUR	XETA
29-07-22 14:48:40.533	207	108.4	EUR	XETA
29-07-22 14:47:01.173	213	108.3	EUR	XETA
29-07-22 14:46:24.590	195	108.4	EUR	XETA
29-07-22 14:46:24.377	19	108.4	EUR	XETA
29-07-22 14:45:48.787	196	108.26	EUR	XETA
29-07-22 14:43:51.273	221	108.1	EUR	XETA
29-07-22 14:43:12.983	206	108.08	EUR	XETA
29-07-22 14:41:40.560	233	108.04	EUR	XETA
29-07-22 14:41:40.546	193	108.04	EUR	XETA
29-07-22 14:38:55.900	195	107.5	EUR	XETA
29-07-22 14:38:54.726	1	107.5	EUR	XETA
29-07-22 14:37:15.116	220	107.3	EUR	XETA
29-07-22 14:36:52.348	28	107.4	EUR	XETA
29-07-22 14:36:52.348	207	107.4	EUR	XETA
29-07-22 14:35:30.603	208	107.44	EUR	XETA
29-07-22 14:33:55.691	232	107.58	EUR	XETA
29-07-22 14:32:54.107	198	107.66	EUR	XETA
29-07-22 14:31:50.110	49	107.92	EUR	XETA
29-07-22 14:31:44.036	9	107.92	EUR	XETA
29-07-22 14:31:44.036	158	107.92	EUR	XETA
29-07-22 14:30:24.561	35	107.92	EUR	XETA

29-07-22 14:30:24.561	184	107.92	EUR	XETA
29-07-22 14:30:05.967	53	107.9	EUR	XETA
29-07-22 14:30:05.967	168	107.9	EUR	XETA
29-07-22 14:28:01.214	208	107.9	EUR	XETA
29-07-22 14:25:37.000	212	107.88	EUR	XETA
29-07-22 14:25:36.999	9	107.88	EUR	XETA
29-07-22 14:24:46.148	15	107.88	EUR	XETA
29-07-22 14:24:09.722	100	107.88	EUR	XETA
29-07-22 14:24:09.722	98	107.88	EUR	XETA
29-07-22 14:21:54.958	201	107.68	EUR	XETA
29-07-22 14:20:00.078	193	107.66	EUR	XETA
29-07-22 14:17:05.986	204	107.62	EUR	XETA
29-07-22 14:14:23.865	209	107.56	EUR	XETA
29-07-22 14:12:26.462	115	107.7	EUR	XETA
29-07-22 14:12:26.462	89	107.7	EUR	XETA
29-07-22 14:10:15.315	230	107.78	EUR	XETA
29-07-22 14:07:59.846	216	107.76	EUR	XETA
29-07-22 14:05:44.348	195	107.72	EUR	XETA
29-07-22 14:03:55.701	157	107.82	EUR	XETA
29-07-22 14:03:55.699	78	107.82	EUR	XETA
29-07-22 14:02:02.747	98	107.86	EUR	XETA
29-07-22 14:02:02.747	11	107.86	EUR	XETA
29-07-22 14:02:01.026	100	107.86	EUR	XETA
29-07-22 14:00:57.379	237	108.04	EUR	XETA
29-07-22 13:59:43.028	240	108.02	EUR	XETA
29-07-22 13:56:11.979	167	107.9	EUR	XETA
29-07-22 13:55:26.318	116	107.96	EUR	XETA
29-07-22 13:55:26.318	87	107.96	EUR	XETA
29-07-22 13:54:13.068	125	108	EUR	XETA
29-07-22 13:54:13.066	94	108	EUR	XETA
29-07-22 13:51:10.215	203	107.74	EUR	XETA
29-07-22 13:51:10.215	1	107.74	EUR	XETA
29-07-22 13:48:47.398	57	107.76	EUR	XETA
29-07-22 13:48:47.398	147	107.76	EUR	XETA
29-07-22 13:47:08.007	222	107.78	EUR	XETA
29-07-22 13:44:30.398	228	107.78	EUR	XETA
29-07-22 13:43:38.072	104	107.74	EUR	XETA
29-07-22 13:43:38.072	105	107.74	EUR	XETA
29-07-22 13:42:16.613	215	107.72	EUR	XETA
29-07-22 13:38:51.750	204	107.6	EUR	XETA
29-07-22 13:37:06.450	186	107.7	EUR	XETA
29-07-22 13:37:06.441	44	107.7	EUR	XETA
29-07-22 13:34:49.021	233	107.7	EUR	XETA
29-07-22 13:33:39.175	199	107.82	EUR	XETA
29-07-22 13:32:51.386	209	107.86	EUR	XETA
29-07-22 13:32:51.386	11	107.86	EUR	XETA
29-07-22 13:30:57.940	216	107.86	EUR	XETA
29-07-22 13:29:50.992	207	108.02	EUR	XETA
29-07-22 13:27:12.414	197	107.98	EUR	XETA
29-07-22 13:25:51.208	204	108.04	EUR	XETA
29-07-22 13:23:00.948	93	107.98	EUR	XETA
29-07-22 13:23:00.948	11	107.98	EUR	XETA
29-07-22 13:23:00.948	130	107.98	EUR	XETA
29-07-22 13:20:42.756	214	108.02	EUR	XETA

29-07-22 13:19:15.546	213	108.04	EUR	XETA
29-07-22 13:15:28.989	119	108.02	EUR	XETA
29-07-22 13:15:28.989	120	108.02	EUR	XETA
29-07-22 13:11:42.044	84	108.16	EUR	XETA
29-07-22 13:11:42.044	126	108.16	EUR	XETA
29-07-22 13:11:41.795	2	108.16	EUR	XETA
29-07-22 13:08:36.394	208	108.28	EUR	XETA
29-07-22 13:08:07.548	200	108.3	EUR	XETA
29-07-22 13:03:45.999	201	108.18	EUR	XETA
29-07-22 13:01:16.913	195	108.04	EUR	XETA
29-07-22 12:59:38.474	26	108	EUR	XETA
29-07-22 12:59:38.474	188	108	EUR	XETA
29-07-22 12:58:38.593	49	108.02	EUR	XETA
29-07-22 12:58:38.579	204	108.02	EUR	XETA
29-07-22 12:58:05.681	36	107.98	EUR	XETA
29-07-22 12:53:32.998	162	107.92	EUR	XETA
29-07-22 12:53:32.998	34	107.92	EUR	XETA
29-07-22 12:50:01.378	222	107.94	EUR	XETA
29-07-22 12:48:17.900	65	107.94	EUR	XETA
29-07-22 12:48:17.900	131	107.94	EUR	XETA
29-07-22 12:46:07.669	199	107.9	EUR	XETA
29-07-22 12:44:01.555	210	107.96	EUR	XETA
29-07-22 12:39:47.385	24	108.1	EUR	XETA
29-07-22 12:39:47.376	202	108.1	EUR	XETA
29-07-22 12:37:43.130	239	108.08	EUR	XETA
29-07-22 12:34:30.082	193	108.1	EUR	XETA
29-07-22 12:33:15.894	231	108.1	EUR	XETA
29-07-22 12:29:42.514	169	108.06	EUR	XETA
29-07-22 12:29:16.118	50	108.06	EUR	XETA
29-07-22 12:27:07.829	207	108.04	EUR	XETA
29-07-22 12:24:16.403	228	108.1	EUR	XETA
29-07-22 12:20:51.498	202	107.98	EUR	XETA
29-07-22 12:18:57.288	203	108.08	EUR	XETA
29-07-22 12:14:43.608	209	108.14	EUR	XETA
29-07-22 12:11:24.163	175	108.24	EUR	XETA
29-07-22 12:11:24.163	44	108.24	EUR	XETA
29-07-22 12:10:15.495	211	108.18	EUR	XETA
29-07-22 12:08:27.215	24	108.18	EUR	XETA
29-07-22 12:08:27.215	204	108.18	EUR	XETA
29-07-22 12:06:36.177	134	108.26	EUR	XETA
29-07-22 12:06:36.176	105	108.26	EUR	XETA
29-07-22 12:06:36.166	221	108.24	EUR	XETA
29-07-22 12:05:21.670	223	108.3	EUR	XETA
29-07-22 12:05:09.308	179	108.34	EUR	XETA
29-07-22 12:05:09.308	35	108.34	EUR	XETA
29-07-22 12:04:25.579	174	108.32	EUR	XETA
29-07-22 12:04:25.579	60	108.32	EUR	XETA
29-07-22 12:04:25.567	170	108.32	EUR	XETA
29-07-22 12:04:25.567	60	108.32	EUR	XETA
29-07-22 12:04:25.554	232	108.32	EUR	XETA
29-07-22 12:03:59.925	181	108.34	EUR	XETA
29-07-22 12:03:46.953	30	108.34	EUR	XETA
29-07-22 12:03:35.644	116	108.34	EUR	XETA
29-07-22 12:03:35.644	195	108.34	EUR	XETA

29-07-22 12:03:33.267	148	108.34	EUR	XETA
29-07-22 12:03:03.179	215	108.32	EUR	XETA
29-07-22 12:03:03.179	126	108.32	EUR	XETA
29-07-22 12:03:02.342	5	108.32	EUR	XETA
29-07-22 12:03:00.072	83	108.32	EUR	XETA
29-07-22 12:02:42.574	234	108.32	EUR	XETA
29-07-22 12:02:42.574	231	108.32	EUR	XETA
29-07-22 12:02:37.705	79	108.34	EUR	XETA
29-07-22 12:02:28.459	181	108.28	EUR	XETA
29-07-22 12:02:28.459	48	108.26	EUR	XETA
29-07-22 12:02:28.448	181	108.3	EUR	XETA
29-07-22 12:02:28.023	707	108.3	EUR	XETA
29-07-22 12:02:28.023	1899	108.3	EUR	XETA
29-07-22 12:02:28.023	12	108.3	EUR	XETA
29-07-22 12:02:27.535	9	108.3	EUR	XETA
29-07-22 11:55:35.893	206	108.02	EUR	XETA
29-07-22 11:53:11.746	223	107.92	EUR	XETA
29-07-22 11:50:33.052	206	108.02	EUR	XETA
29-07-22 11:48:00.678	107	108.12	EUR	XETA
29-07-22 11:48:00.678	103	108.12	EUR	XETA
29-07-22 11:45:00.170	203	108.12	EUR	XETA
29-07-22 11:43:32.175	233	108.14	EUR	XETA
29-07-22 11:42:03.597	217	108.1	EUR	XETA
29-07-22 11:38:43.726	84	108.08	EUR	XETA
29-07-22 11:38:43.726	154	108.08	EUR	XETA
29-07-22 11:37:26.338	205	108.16	EUR	XETA
29-07-22 11:34:29.822	227	108	EUR	XETA
29-07-22 11:33:49.100	93	108.02	EUR	XETA
29-07-22 11:33:49.100	138	108.02	EUR	XETA
29-07-22 11:33:37.600	5	108.04	EUR	XETA
29-07-22 11:33:37.593	193	108.04	EUR	XETA
29-07-22 11:28:25.952	73	107.88	EUR	XETA
29-07-22 11:28:25.952	139	107.88	EUR	XETA
29-07-22 11:27:12.657	198	107.86	EUR	XETA
29-07-22 11:23:14.123	221	107.82	EUR	XETA
29-07-22 11:21:23.739	227	107.84	EUR	XETA
29-07-22 11:19:55.616	208	107.86	EUR	XETA
29-07-22 11:17:46.844	182	107.96	EUR	XETA
29-07-22 11:17:46.844	20	107.96	EUR	XETA
29-07-22 11:16:13.278	235	108.12	EUR	XETA
29-07-22 11:14:08.600	212	108.08	EUR	XETA
29-07-22 11:12:52.343	139	108.12	EUR	XETA
29-07-22 11:12:52.343	101	108.12	EUR	XETA
29-07-22 11:10:42.853	216	108.1	EUR	XETA
29-07-22 11:09:58.532	19	108.12	EUR	XETA
29-07-22 11:09:26.521	123	108.18	EUR	XETA
29-07-22 11:09:00.608	20	108.18	EUR	XETA
29-07-22 11:08:59.281	70	108.18	EUR	XETA
29-07-22 11:08:27.672	56	108.16	EUR	XETA
29-07-22 11:05:58.979	216	108.18	EUR	XETA
29-07-22 11:05:48.776	11	108.18	EUR	XETA
29-07-22 11:05:08.184	150	108.12	EUR	XETA
29-07-22 11:05:05.948	27	108.12	EUR	XETA
29-07-22 11:03:24.401	200	108.12	EUR	XETA

29-07-22 11:01:19.628	218	108.22	EUR	XETA
29-07-22 11:00:57.756	201	108.34	EUR	XETA
29-07-22 10:59:58.644	210	108.28	EUR	XETA
29-07-22 10:59:14.006	31	108.2	EUR	XETA
29-07-22 10:59:14.006	176	108.2	EUR	XETA
29-07-22 10:58:47.803	122	108.24	EUR	XETA
29-07-22 10:58:43.818	83	108.24	EUR	XETA
29-07-22 10:58:40.483	217	108.26	EUR	XETA
29-07-22 10:58:35.863	224	108.28	EUR	XETA
29-07-22 10:58:35.858	23	108.28	EUR	XETA
29-07-22 10:58:35.851	212	108.28	EUR	XETA
29-07-22 10:57:14.473	73	108.1	EUR	XETA
29-07-22 10:57:14.473	123	108.1	EUR	XETA
29-07-22 10:57:06.862	102	108.12	EUR	XETA
29-07-22 10:57:03.776	106	108.12	EUR	XETA
29-07-22 10:56:33.463	169	108.12	EUR	XETA
29-07-22 10:56:33.463	65	108.12	EUR	XETA
29-07-22 10:56:32.896	165	108.14	EUR	XETA
29-07-22 10:56:32.896	49	108.14	EUR	XETA
29-07-22 10:56:32.882	236	108.14	EUR	XETA
29-07-22 10:56:06.192	223	108.12	EUR	XETA
29-07-22 10:55:12.875	40	108.06	EUR	XETA
29-07-22 10:55:09.306	153	108.06	EUR	XETA
29-07-22 10:55:09.294	220	108.06	EUR	XETA
29-07-22 10:55:04.196	206	108.08	EUR	XETA
29-07-22 10:55:04.196	48	108.08	EUR	XETA
29-07-22 10:55:02.724	145	108.08	EUR	XETA
29-07-22 10:54:59.540	197	108.08	EUR	XETA
29-07-22 10:54:54.966	110	108.1	EUR	XETA
29-07-22 10:54:54.966	109	108.1	EUR	XETA
29-07-22 10:53:59.032	216	107.98	EUR	XETA
29-07-22 10:53:47.039	143	108.02	EUR	XETA
29-07-22 10:53:47.030	13	108	EUR	XETA
29-07-22 10:53:47.028	192	108	EUR	XETA
29-07-22 10:53:47.028	158	108	EUR	XETA
29-07-22 10:53:43.593	212	108	EUR	XETA
29-07-22 10:53:43.593	4	108	EUR	XETA
29-07-22 10:53:43.194	25	108	EUR	XETA
29-07-22 10:52:58.631	130	107.92	EUR	XETA
29-07-22 10:52:58.619	175	107.92	EUR	XETA
29-07-22 10:52:58.616	18	107.92	EUR	XETA
29-07-22 10:52:57.103	9	107.92	EUR	XETA
29-07-22 10:52:57.103	63	107.92	EUR	XETA
29-07-22 10:52:54.715	102	107.92	EUR	XETA
29-07-22 10:52:51.442	124	107.94	EUR	XETA
29-07-22 10:52:51.431	63	107.92	EUR	XETA
29-07-22 10:52:25.242	109	107.86	EUR	XETA
29-07-22 10:52:23.350	142	107.86	EUR	XETA
29-07-22 10:52:08.310	196	107.88	EUR	XETA
29-07-22 10:51:58.644	21	107.84	EUR	XETA
29-07-22 10:51:13.492	238	107.84	EUR	XETA
29-07-22 10:51:11.027	247	107.86	EUR	XETA
29-07-22 10:51:09.354	101	107.88	EUR	XETA
29-07-22 10:51:09.354	120	107.88	EUR	XETA

29-07-22 10:51:09.343	325	107.88	EUR	XETA
29-07-22 10:50:22.168	170	107.76	EUR	XETA
29-07-22 10:50:22.146	25	107.76	EUR	XETA
29-07-22 10:49:53.723	13	107.78	EUR	XETA
29-07-22 10:49:52.176	183	107.78	EUR	XETA
29-07-22 10:47:34.358	196	107.72	EUR	XETA
29-07-22 10:46:09.935	3	107.78	EUR	XETA
29-07-22 10:46:09.935	218	107.78	EUR	XETA
29-07-22 10:43:01.212	213	107.72	EUR	XETA
29-07-22 10:41:21.255	197	107.68	EUR	XETA
29-07-22 10:38:21.040	31	107.76	EUR	XETA
29-07-22 10:38:21.040	175	107.76	EUR	XETA
29-07-22 10:37:30.102	170	107.8	EUR	XETA
29-07-22 10:37:30.102	44	107.8	EUR	XETA
29-07-22 10:34:38.123	209	107.96	EUR	XETA
29-07-22 10:33:59.345	207	107.96	EUR	XETA
29-07-22 10:31:27.014	200	107.84	EUR	XETA
29-07-22 10:30:01.071	24	107.78	EUR	XETA
29-07-22 10:30:00.095	55	107.78	EUR	XETA
29-07-22 10:30:00.083	72	107.78	EUR	XETA
29-07-22 10:29:55.867	58	107.78	EUR	XETA
29-07-22 10:29:45.962	9	107.78	EUR	XETA
29-07-22 10:29:12.102	210	107.84	EUR	XETA
29-07-22 10:27:52.236	208	107.82	EUR	XETA
29-07-22 10:23:25.239	230	107.54	EUR	XETA
29-07-22 10:23:25.238	10	107.54	EUR	XETA
29-07-22 10:21:41.209	193	107.58	EUR	XETA
29-07-22 10:20:16.696	236	107.58	EUR	XETA
29-07-22 10:19:57.621	110	107.6	EUR	XETA
29-07-22 10:19:57.621	106	107.6	EUR	XETA
29-07-22 10:15:58.302	240	107.68	EUR	XETA
29-07-22 10:13:38.991	206	107.6	EUR	XETA
29-07-22 10:11:13.732	205	107.54	EUR	XETA
29-07-22 10:08:33.071	210	107.6	EUR	XETA
29-07-22 10:05:09.367	238	107.62	EUR	XETA
29-07-22 10:02:07.694	208	107.56	EUR	XETA
29-07-22 10:00:20.182	215	107.68	EUR	XETA
29-07-22 10:00:20.164	207	107.68	EUR	XETA
29-07-22 09:56:51.695	212	107.6	EUR	XETA
29-07-22 09:54:36.324	201	107.54	EUR	XETA
29-07-22 09:50:24.925	203	107.48	EUR	XETA
29-07-22 09:47:24.943	113	107.38	EUR	XETA
29-07-22 09:47:24.943	121	107.38	EUR	XETA
29-07-22 09:45:17.565	221	107.56	EUR	XETA
29-07-22 09:44:39.830	226	107.76	EUR	XETA
29-07-22 09:43:53.371	239	107.6	EUR	XETA
29-07-22 09:39:49.650	227	107.68	EUR	XETA
29-07-22 09:38:36.031	183	107.74	EUR	XETA
29-07-22 09:38:36.031	11	107.74	EUR	XETA
29-07-22 09:35:35.018	199	107.74	EUR	XETA
29-07-22 09:33:44.397	205	107.78	EUR	XETA
29-07-22 09:31:28.652	214	107.7	EUR	XETA
29-07-22 09:29:50.849	129	107.8	EUR	XETA
29-07-22 09:29:50.849	93	107.8	EUR	XETA

29-07-22 09:28:49.027	173	107.7	EUR	XETA
29-07-22 09:28:14.453	22	107.7	EUR	XETA
29-07-22 09:24:03.097	59	107.68	EUR	XETA
29-07-22 09:24:03.096	162	107.68	EUR	XETA
29-07-22 09:22:16.164	132	107.7	EUR	XETA
29-07-22 09:21:13.802	194	107.76	EUR	XETA
29-07-22 09:19:35.128	160	107.74	EUR	XETA
29-07-22 09:19:34.924	72	107.74	EUR	XETA
29-07-22 09:16:06.266	199	107.54	EUR	XETA
29-07-22 09:14:14.677	196	107.78	EUR	XETA
29-07-22 09:12:29.507	234	107.74	EUR	XETA
29-07-22 09:09:57.020	175	107.62	EUR	XETA
29-07-22 09:09:57.020	29	107.62	EUR	XETA
29-07-22 09:09:00.559	121	107.7	EUR	XETA
29-07-22 09:09:00.559	107	107.7	EUR	XETA
29-07-22 09:08:15.020	223	107.6	EUR	XETA
29-07-22 09:08:14.987	220	107.64	EUR	XETA
29-07-22 09:04:49.468	235	107.52	EUR	XETA
29-07-22 09:03:31.270	69	107.58	EUR	XETA
29-07-22 09:03:31.270	102	107.58	EUR	XETA
29-07-22 09:03:31.087	60	107.58	EUR	XETA
29-07-22 09:00:35.860	41	107.4	EUR	XETA
29-07-22 09:00:35.860	54	107.4	EUR	XETA
29-07-22 09:00:35.860	47	107.4	EUR	XETA
29-07-22 09:00:35.860	96	107.4	EUR	XETA
29-07-22 08:58:49.299	199	107.28	EUR	XETA
29-07-22 08:58:14.617	232	107.3	EUR	XETA
29-07-22 08:55:02.047	131	107.1	EUR	XETA
29-07-22 08:55:02.047	3	107.1	EUR	XETA
29-07-22 08:54:30.082	84	107.1	EUR	XETA
29-07-22 08:53:04.289	45	107.16	EUR	XETA
29-07-22 08:53:04.290	151	107.16	EUR	XETA
29-07-22 08:51:08.527	229	107.26	EUR	XETA
29-07-22 08:49:48.594	215	107.22	EUR	XETA
29-07-22 08:46:33.223	227	107.1	EUR	XETA
29-07-22 08:44:44.511	221	107.02	EUR	XETA
29-07-22 08:43:15.100	8	106.86	EUR	XETA
29-07-22 08:43:15.100	188	106.86	EUR	XETA
29-07-22 08:42:14.785	228	107.02	EUR	XETA
29-07-22 08:39:22.231	229	107.06	EUR	XETA
29-07-22 08:38:45.586	18	107.26	EUR	XETA
29-07-22 08:38:31.643	215	107.26	EUR	XETA
29-07-22 08:38:00.468	191	107.28	EUR	XETA
29-07-22 08:38:00.468	46	107.28	EUR	XETA
29-07-22 08:37:17.488	142	107.38	EUR	XETA
29-07-22 08:37:17.488	67	107.38	EUR	XETA
29-07-22 08:35:34.240	14	107.34	EUR	XETA
29-07-22 08:35:34.240	202	107.34	EUR	XETA
29-07-22 08:35:34.223	196	107.34	EUR	XETA
29-07-22 08:33:39.758	219	107.44	EUR	XETA
29-07-22 08:32:01.835	126	107.44	EUR	XETA
29-07-22 08:32:01.835	80	107.44	EUR	XETA
29-07-22 08:30:30.100	149	107.38	EUR	XETA
29-07-22 08:30:30.100	50	107.38	EUR	XETA

29-07-22 08:29:25.023	122	107.46	EUR	XETA
29-07-22 08:29:25.023	85	107.46	EUR	XETA
29-07-22 08:27:35.326	228	107.56	EUR	XETA
29-07-22 08:27:35.313	52	107.56	EUR	XETA
29-07-22 08:27:35.313	175	107.56	EUR	XETA
29-07-22 08:25:18.548	169	107.26	EUR	XETA
29-07-22 08:25:18.548	27	107.26	EUR	XETA
29-07-22 08:25:18.548	5	107.26	EUR	XETA
29-07-22 08:24:01.251	124	107.42	EUR	XETA
29-07-22 08:24:01.251	70	107.42	EUR	XETA
29-07-22 08:22:50.300	67	107.4	EUR	XETA
29-07-22 08:22:50.300	147	107.4	EUR	XETA
29-07-22 08:22:50.300	23	107.4	EUR	XETA
29-07-22 08:20:40.169	159	107.38	EUR	XETA
29-07-22 08:20:40.160	73	107.38	EUR	XETA
29-07-22 08:20:40.136	206	107.4	EUR	XETA
29-07-22 08:19:10.475	217	107.24	EUR	XETA
29-07-22 08:17:43.024	226	107.26	EUR	XETA
29-07-22 08:17:33.322	210	107.3	EUR	XETA
29-07-22 08:14:35.769	167	107.18	EUR	XETA
29-07-22 08:14:35.769	34	107.18	EUR	XETA
29-07-22 08:13:25.052	194	107.18	EUR	XETA
29-07-22 08:13:21.119	239	107.22	EUR	XETA
29-07-22 08:12:57.310	232	107.28	EUR	XETA
29-07-22 08:12:57.303	202	107.26	EUR	XETA
29-07-22 08:12:13.242	66	107.16	EUR	XETA
29-07-22 08:12:13.242	59	107.16	EUR	XETA
29-07-22 08:09:56.149	183	107.2	EUR	XETA
29-07-22 08:09:56.149	50	107.18	EUR	XETA
29-07-22 08:09:56.142	216	107.18	EUR	XETA
29-07-22 08:08:32.323	238	106.98	EUR	XETA
29-07-22 08:06:34.331	220	106.94	EUR	XETA
29-07-22 08:05:00.028	234	106.92	EUR	XETA
29-07-22 08:03:55.251	216	107.04	EUR	XETA
29-07-22 08:03:02.885	211	107.06	EUR	XETA
29-07-22 08:02:28.412	196	107	EUR	XETA
29-07-22 08:00:56.060	235	106.92	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
29-07-22 16:24:37.422	XETA	108.24	EUR	BUY
29-07-22 16:24:36.298	XETA	108.24	EUR	BUY
29-07-22 16:24:36.190	XETA	108.24	EUR	BUY
29-07-22 16:23:53.240	XETA	108.24	EUR	BUY
29-07-22 16:22:22.178	XETA	108.28	EUR	BUY
29-07-22 16:22:22.177	XETA	108.28	EUR	BUY
29-07-22 16:22:22.177	XETA	108.28	EUR	BUY
29-07-22 16:22:22.177	XETA	108.28	EUR	BUY
29-07-22 16:22:22.177	XETA	108.28	EUR	BUY
29-07-22 16:22:21.766	XETA	108.28	EUR	BUY
29-07-22 16:22:19.870	XETA	108.28	EUR	BUY
29-07-22 16:22:18.710	XETA	108.28	EUR	BUY
29-07-22 16:22:17.502	XETA	108.28	EUR	BUY
29-07-22 16:22:16.041	XETA	108.28	EUR	BUY
29-07-22 16:22:13.932	XETA	108.28	EUR	BUY
29-07-22 16:22:12.120	XETA	108.28	EUR	BUY
29-07-22 16:22:10.890	XETA	108.28	EUR	BUY
29-07-22 16:22:09.366	XETA	108.28	EUR	BUY
29-07-22 16:22:07.731	XETA	108.28	EUR	BUY
29-07-22 16:22:05.889	XETA	108.28	EUR	BUY
29-07-22 16:22:03.637	XETA	108.28	EUR	BUY
29-07-22 16:22:01.575	XETA	108.28	EUR	BUY
29-07-22 16:21:59.970	XETA	108.28	EUR	BUY
29-07-22 16:21:57.695	XETA	108.28	EUR	BUY
29-07-22 16:21:56.104	XETA	108.28	EUR	BUY
29-07-22 16:21:53.952	XETA	108.28	EUR	BUY
29-07-22 16:21:12.353	XETA	108.3	EUR	BUY
29-07-22 16:21:12.353	XETA	108.3	EUR	BUY
29-07-22 16:20:55.141	XETA	108.32	EUR	BUY
29-07-22 16:20:12.923	XETA	108.24	EUR	BUY
29-07-22 16:19:52.709	XETA	108.26	EUR	BUY
29-07-22 16:19:52.703	XETA	108.26	EUR	BUY
29-07-22 16:17:27.886	XETA	108.08	EUR	BUY
29-07-22 16:16:30.977	XETA	108.1	EUR	BUY
29-07-22 16:16:29.897	XETA	108.1	EUR	BUY
29-07-22 16:16:28.029	XETA	108.1	EUR	BUY
29-07-22 16:16:26.075	XETA	108.1	EUR	BUY
29-07-22 16:15:54.574	XETA	108.22	EUR	BUY
29-07-22 16:15:54.574	XETA	108.22	EUR	BUY
29-07-22 16:13:15.572	XETA	108.32	EUR	BUY
29-07-22 16:11:59.718	XETA	108.28	EUR	BUY
29-07-22 16:11:08.946	XETA	108.28	EUR	BUY
29-07-22 16:08:28.082	XETA	108.2	EUR	BUY
29-07-22 16:08:00.062	XETA	108.22	EUR	BUY

29-07-22 16:07:03.218	XETA	108.22	EUR	BUY
29-07-22 16:06:31.217	XETA	108.2	EUR	BUY
29-07-22 16:04:05.323	XETA	108.12	EUR	BUY
29-07-22 16:02:05.041	XETA	108	EUR	BUY
29-07-22 16:01:34.660	XETA	108.06	EUR	BUY
29-07-22 16:00:02.756	XETA	108.18	EUR	BUY
29-07-22 16:00:02.756	XETA	108.18	EUR	BUY
29-07-22 15:59:15.493	XETA	108.28	EUR	BUY
29-07-22 15:57:55.164	XETA	108.3	EUR	BUY
29-07-22 15:57:48.505	XETA	108.32	EUR	BUY
29-07-22 15:55:50.389	XETA	108.32	EUR	BUY
29-07-22 15:55:50.375	XETA	108.32	EUR	BUY
29-07-22 15:55:50.375	XETA	108.32	EUR	BUY
29-07-22 15:54:06.645	XETA	108.32	EUR	BUY
29-07-22 15:52:07.696	XETA	108.24	EUR	BUY
29-07-22 15:52:07.696	XETA	108.24	EUR	BUY
29-07-22 15:50:41.664	XETA	108.2	EUR	BUY
29-07-22 15:49:00.536	XETA	108.26	EUR	BUY
29-07-22 15:48:49.170	XETA	108.3	EUR	BUY
29-07-22 15:48:49.170	XETA	108.3	EUR	BUY
29-07-22 15:46:40.419	XETA	108.36	EUR	BUY
29-07-22 15:45:44.427	XETA	108.36	EUR	BUY
29-07-22 15:45:44.427	XETA	108.36	EUR	BUY
29-07-22 15:45:10.888	XETA	108.36	EUR	BUY
29-07-22 15:45:10.888	XETA	108.36	EUR	BUY
29-07-22 15:44:58.630	XETA	108.36	EUR	BUY
29-07-22 15:43:03.117	XETA	108.34	EUR	BUY
29-07-22 15:43:03.106	XETA	108.34	EUR	BUY
29-07-22 15:41:55.413	XETA	108.38	EUR	BUY
29-07-22 15:41:55.413	XETA	108.38	EUR	BUY
29-07-22 15:40:29.128	XETA	108.38	EUR	BUY
29-07-22 15:40:29.127	XETA	108.38	EUR	BUY
29-07-22 15:40:29.127	XETA	108.38	EUR	BUY
29-07-22 15:39:20.717	XETA	108.34	EUR	BUY
29-07-22 15:39:20.717	XETA	108.34	EUR	BUY
29-07-22 15:39:19.804	XETA	108.34	EUR	BUY
29-07-22 15:37:06.490	XETA	108.42	EUR	BUY
29-07-22 15:35:54.738	XETA	108.44	EUR	BUY
29-07-22 15:35:54.738	XETA	108.44	EUR	BUY
29-07-22 15:34:28.944	XETA	108.38	EUR	BUY
29-07-22 15:33:23.366	XETA	108.4	EUR	BUY
29-07-22 15:32:08.069	XETA	108.46	EUR	BUY
29-07-22 15:30:48.754	XETA	108.54	EUR	BUY
29-07-22 15:29:19.238	XETA	108.62	EUR	BUY
29-07-22 15:29:16.578	XETA	108.64	EUR	BUY
29-07-22 15:29:16.578	XETA	108.64	EUR	BUY
29-07-22 15:28:20.494	XETA	108.6	EUR	BUY
29-07-22 15:28:14.665	XETA	108.6	EUR	BUY
29-07-22 15:25:46.541	XETA	108.52	EUR	BUY
29-07-22 15:23:56.846	XETA	108.5	EUR	BUY
29-07-22 15:23:15.735	XETA	108.48	EUR	BUY
29-07-22 15:23:13.824	XETA	108.5	EUR	BUY

29-07-22 15:20:53.981	XETA	108.48	EUR	BUY
29-07-22 15:20:11.444	XETA	108.4	EUR	BUY
29-07-22 15:19:09.706	XETA	108.44	EUR	BUY
29-07-22 15:18:06.818	XETA	108.48	EUR	BUY
29-07-22 15:18:06.818	XETA	108.48	EUR	BUY
29-07-22 15:16:26.321	XETA	108.38	EUR	BUY
29-07-22 15:14:52.289	XETA	108.5	EUR	BUY
29-07-22 15:14:52.289	XETA	108.5	EUR	BUY
29-07-22 15:14:07.721	XETA	108.66	EUR	BUY
29-07-22 15:13:37.560	XETA	108.64	EUR	BUY
29-07-22 15:13:13.180	XETA	108.7	EUR	BUY
29-07-22 15:11:31.227	XETA	108.6	EUR	BUY
29-07-22 15:11:31.227	XETA	108.6	EUR	BUY
29-07-22 15:10:19.654	XETA	108.64	EUR	BUY
29-07-22 15:08:02.945	XETA	108.68	EUR	BUY
29-07-22 15:06:50.473	XETA	108.92	EUR	BUY
29-07-22 15:05:36.487	XETA	108.82	EUR	BUY
29-07-22 15:04:48.228	XETA	108.66	EUR	BUY
29-07-22 15:03:03.218	XETA	108.52	EUR	BUY
29-07-22 15:03:03.202	XETA	108.54	EUR	BUY
29-07-22 15:01:39.065	XETA	108.4	EUR	BUY
29-07-22 15:01:39.064	XETA	108.4	EUR	BUY
29-07-22 15:00:36.939	XETA	108.28	EUR	BUY
29-07-22 15:00:01.599	XETA	108.32	EUR	BUY
29-07-22 14:58:18.192	XETA	108.28	EUR	BUY
29-07-22 14:58:17.367	XETA	108.28	EUR	BUY
29-07-22 14:56:55.574	XETA	108.36	EUR	BUY
29-07-22 14:55:38.606	XETA	108.22	EUR	BUY
29-07-22 14:54:55.423	XETA	108.42	EUR	BUY
29-07-22 14:54:45.391	XETA	108.44	EUR	BUY
29-07-22 14:54:45.391	XETA	108.44	EUR	BUY
29-07-22 14:51:33.787	XETA	108.36	EUR	BUY
29-07-22 14:51:33.788	XETA	108.36	EUR	BUY
29-07-22 14:50:55.595	XETA	108.26	EUR	BUY
29-07-22 14:50:52.311	XETA	108.26	EUR	BUY
29-07-22 14:49:12.735	XETA	108.26	EUR	BUY
29-07-22 14:48:40.533	XETA	108.4	EUR	BUY
29-07-22 14:47:01.173	XETA	108.3	EUR	BUY
29-07-22 14:46:24.590	XETA	108.4	EUR	BUY
29-07-22 14:46:24.377	XETA	108.4	EUR	BUY
29-07-22 14:45:48.787	XETA	108.26	EUR	BUY
29-07-22 14:43:51.273	XETA	108.1	EUR	BUY
29-07-22 14:43:12.983	XETA	108.08	EUR	BUY
29-07-22 14:41:40.560	XETA	108.04	EUR	BUY
29-07-22 14:41:40.546	XETA	108.04	EUR	BUY
29-07-22 14:38:55.900	XETA	107.5	EUR	BUY
29-07-22 14:38:54.726	XETA	107.5	EUR	BUY
29-07-22 14:37:15.116	XETA	107.3	EUR	BUY
29-07-22 14:36:52.348	XETA	107.4	EUR	BUY
29-07-22 14:36:52.348	XETA	107.4	EUR	BUY
29-07-22 14:35:30.603	XETA	107.44	EUR	BUY
29-07-22 14:33:55.691	XETA	107.58	EUR	BUY

29-07-22 14:32:54.107	XETA	107.66	EUR	BUY
29-07-22 14:31:50.110	XETA	107.92	EUR	BUY
29-07-22 14:31:44.036	XETA	107.92	EUR	BUY
29-07-22 14:31:44.036	XETA	107.92	EUR	BUY
29-07-22 14:30:24.561	XETA	107.92	EUR	BUY
29-07-22 14:30:24.561	XETA	107.92	EUR	BUY
29-07-22 14:30:05.967	XETA	107.9	EUR	BUY
29-07-22 14:30:05.967	XETA	107.9	EUR	BUY
29-07-22 14:28:01.214	XETA	107.9	EUR	BUY
29-07-22 14:25:37.000	XETA	107.88	EUR	BUY
29-07-22 14:25:36.999	XETA	107.88	EUR	BUY
29-07-22 14:24:46.148	XETA	107.88	EUR	BUY
29-07-22 14:24:09.722	XETA	107.88	EUR	BUY
29-07-22 14:24:09.722	XETA	107.88	EUR	BUY
29-07-22 14:21:54.958	XETA	107.68	EUR	BUY
29-07-22 14:20:00.078	XETA	107.66	EUR	BUY
29-07-22 14:17:05.986	XETA	107.62	EUR	BUY
29-07-22 14:14:23.865	XETA	107.56	EUR	BUY
29-07-22 14:12:26.462	XETA	107.7	EUR	BUY
29-07-22 14:12:26.462	XETA	107.7	EUR	BUY
29-07-22 14:10:15.315	XETA	107.78	EUR	BUY
29-07-22 14:07:59.846	XETA	107.76	EUR	BUY
29-07-22 14:05:44.348	XETA	107.72	EUR	BUY
29-07-22 14:03:55.701	XETA	107.82	EUR	BUY
29-07-22 14:03:55.699	XETA	107.82	EUR	BUY
29-07-22 14:02:02.747	XETA	107.86	EUR	BUY
29-07-22 14:02:02.747	XETA	107.86	EUR	BUY
29-07-22 14:02:01.026	XETA	107.86	EUR	BUY
29-07-22 14:00:57.379	XETA	108.04	EUR	BUY
29-07-22 13:59:43.028	XETA	108.02	EUR	BUY
29-07-22 13:56:11.979	XETA	107.9	EUR	BUY
29-07-22 13:55:26.318	XETA	107.96	EUR	BUY
29-07-22 13:55:26.318	XETA	107.96	EUR	BUY
29-07-22 13:54:13.068	XETA	108	EUR	BUY
29-07-22 13:54:13.066	XETA	108	EUR	BUY
29-07-22 13:51:10.215	XETA	107.74	EUR	BUY
29-07-22 13:51:10.215	XETA	107.74	EUR	BUY
29-07-22 13:48:47.398	XETA	107.76	EUR	BUY
29-07-22 13:48:47.398	XETA	107.76	EUR	BUY
29-07-22 13:47:08.007	XETA	107.78	EUR	BUY
29-07-22 13:44:30.398	XETA	107.78	EUR	BUY
29-07-22 13:43:38.072	XETA	107.74	EUR	BUY
29-07-22 13:43:38.072	XETA	107.74	EUR	BUY
29-07-22 13:42:16.613	XETA	107.72	EUR	BUY
29-07-22 13:38:51.750	XETA	107.6	EUR	BUY
29-07-22 13:37:06.450	XETA	107.7	EUR	BUY
29-07-22 13:37:06.441	XETA	107.7	EUR	BUY
29-07-22 13:34:49.021	XETA	107.7	EUR	BUY
29-07-22 13:33:39.175	XETA	107.82	EUR	BUY
29-07-22 13:32:51.386	XETA	107.86	EUR	BUY
29-07-22 13:32:51.386	XETA	107.86	EUR	BUY
29-07-22 13:30:57.940	XETA	107.86	EUR	BUY

29-07-22 13:29:50.992	XETA	108.02	EUR	BUY
29-07-22 13:27:12.414	XETA	107.98	EUR	BUY
29-07-22 13:25:51.208	XETA	108.04	EUR	BUY
29-07-22 13:23:00.948	XETA	107.98	EUR	BUY
29-07-22 13:23:00.948	XETA	107.98	EUR	BUY
29-07-22 13:23:00.948	XETA	107.98	EUR	BUY
29-07-22 13:20:42.756	XETA	108.02	EUR	BUY
29-07-22 13:19:15.546	XETA	108.04	EUR	BUY
29-07-22 13:15:28.989	XETA	108.02	EUR	BUY
29-07-22 13:15:28.989	XETA	108.02	EUR	BUY
29-07-22 13:11:42.044	XETA	108.16	EUR	BUY
29-07-22 13:11:42.044	XETA	108.16	EUR	BUY
29-07-22 13:11:41.795	XETA	108.16	EUR	BUY
29-07-22 13:08:36.394	XETA	108.28	EUR	BUY
29-07-22 13:08:07.548	XETA	108.3	EUR	BUY
29-07-22 13:03:45.999	XETA	108.18	EUR	BUY
29-07-22 13:01:16.913	XETA	108.04	EUR	BUY
29-07-22 12:59:38.474	XETA	108	EUR	BUY
29-07-22 12:59:38.474	XETA	108	EUR	BUY
29-07-22 12:58:38.593	XETA	108.02	EUR	BUY
29-07-22 12:58:38.579	XETA	108.02	EUR	BUY
29-07-22 12:58:05.681	XETA	107.98	EUR	BUY
29-07-22 12:53:32.998	XETA	107.92	EUR	BUY
29-07-22 12:53:32.998	XETA	107.92	EUR	BUY
29-07-22 12:50:01.378	XETA	107.94	EUR	BUY
29-07-22 12:48:17.900	XETA	107.94	EUR	BUY
29-07-22 12:48:17.900	XETA	107.94	EUR	BUY
29-07-22 12:46:07.669	XETA	107.9	EUR	BUY
29-07-22 12:44:01.555	XETA	107.96	EUR	BUY
29-07-22 12:39:47.385	XETA	108.1	EUR	BUY
29-07-22 12:39:47.376	XETA	108.1	EUR	BUY
29-07-22 12:37:43.130	XETA	108.08	EUR	BUY
29-07-22 12:34:30.082	XETA	108.1	EUR	BUY
29-07-22 12:33:15.894	XETA	108.1	EUR	BUY
29-07-22 12:29:42.514	XETA	108.06	EUR	BUY
29-07-22 12:29:16.118	XETA	108.06	EUR	BUY
29-07-22 12:27:07.829	XETA	108.04	EUR	BUY
29-07-22 12:24:16.403	XETA	108.1	EUR	BUY
29-07-22 12:20:51.498	XETA	107.98	EUR	BUY
29-07-22 12:18:57.288	XETA	108.08	EUR	BUY
29-07-22 12:14:43.608	XETA	108.14	EUR	BUY
29-07-22 12:11:24.163	XETA	108.24	EUR	BUY
29-07-22 12:11:24.163	XETA	108.24	EUR	BUY
29-07-22 12:10:15.495	XETA	108.18	EUR	BUY
29-07-22 12:08:27.215	XETA	108.18	EUR	BUY
29-07-22 12:08:27.215	XETA	108.18	EUR	BUY
29-07-22 12:06:36.177	XETA	108.26	EUR	BUY
29-07-22 12:06:36.176	XETA	108.26	EUR	BUY
29-07-22 12:06:36.166	XETA	108.24	EUR	BUY
29-07-22 12:05:21.670	XETA	108.3	EUR	BUY
29-07-22 12:05:09.308	XETA	108.34	EUR	BUY
29-07-22 12:05:09.308	XETA	108.34	EUR	BUY

29-07-22 12:04:25.579	XETA	108.32	EUR	BUY
29-07-22 12:04:25.579	XETA	108.32	EUR	BUY
29-07-22 12:04:25.567	XETA	108.32	EUR	BUY
29-07-22 12:04:25.567	XETA	108.32	EUR	BUY
29-07-22 12:04:25.554	XETA	108.32	EUR	BUY
29-07-22 12:03:59.925	XETA	108.34	EUR	BUY
29-07-22 12:03:46.953	XETA	108.34	EUR	BUY
29-07-22 12:03:35.644	XETA	108.34	EUR	BUY
29-07-22 12:03:35.644	XETA	108.34	EUR	BUY
29-07-22 12:03:33.267	XETA	108.34	EUR	BUY
29-07-22 12:03:03.179	XETA	108.32	EUR	BUY
29-07-22 12:03:03.179	XETA	108.32	EUR	BUY
29-07-22 12:03:02.342	XETA	108.32	EUR	BUY
29-07-22 12:03:00.072	XETA	108.32	EUR	BUY
29-07-22 12:02:42.574	XETA	108.32	EUR	BUY
29-07-22 12:02:42.574	XETA	108.32	EUR	BUY
29-07-22 12:02:37.705	XETA	108.34	EUR	BUY
29-07-22 12:02:28.459	XETA	108.28	EUR	BUY
29-07-22 12:02:28.459	XETA	108.26	EUR	BUY
29-07-22 12:02:28.448	XETA	108.3	EUR	BUY
29-07-22 12:02:28.023	XETA	108.3	EUR	BUY
29-07-22 12:02:28.023	XETA	108.3	EUR	BUY
29-07-22 12:02:28.023	XETA	108.3	EUR	BUY
29-07-22 12:02:27.535	XETA	108.3	EUR	BUY
29-07-22 11:55:35.893	XETA	108.02	EUR	BUY
29-07-22 11:53:11.746	XETA	107.92	EUR	BUY
29-07-22 11:50:33.052	XETA	108.02	EUR	BUY
29-07-22 11:48:00.678	XETA	108.12	EUR	BUY
29-07-22 11:48:00.678	XETA	108.12	EUR	BUY
29-07-22 11:45:00.170	XETA	108.12	EUR	BUY
29-07-22 11:43:32.175	XETA	108.14	EUR	BUY
29-07-22 11:42:03.597	XETA	108.1	EUR	BUY
29-07-22 11:38:43.726	XETA	108.08	EUR	BUY
29-07-22 11:38:43.726	XETA	108.08	EUR	BUY
29-07-22 11:37:26.338	XETA	108.16	EUR	BUY
29-07-22 11:34:29.822	XETA	108	EUR	BUY
29-07-22 11:33:49.100	XETA	108.02	EUR	BUY
29-07-22 11:33:49.100	XETA	108.02	EUR	BUY
29-07-22 11:33:37.600	XETA	108.04	EUR	BUY
29-07-22 11:33:37.593	XETA	108.04	EUR	BUY
29-07-22 11:28:25.952	XETA	107.88	EUR	BUY
29-07-22 11:28:25.952	XETA	107.88	EUR	BUY
29-07-22 11:27:12.657	XETA	107.86	EUR	BUY
29-07-22 11:23:14.123	XETA	107.82	EUR	BUY
29-07-22 11:21:23.739	XETA	107.84	EUR	BUY
29-07-22 11:19:55.616	XETA	107.86	EUR	BUY
29-07-22 11:17:46.844	XETA	107.96	EUR	BUY
29-07-22 11:17:46.844	XETA	107.96	EUR	BUY
29-07-22 11:16:13.278	XETA	108.12	EUR	BUY
29-07-22 11:14:08.600	XETA	108.08	EUR	BUY
29-07-22 11:12:52.343	XETA	108.12	EUR	BUY
29-07-22 11:12:52.343	XETA	108.12	EUR	BUY

29-07-22 11:10:42.853	XETA	108.1	EUR	BUY
29-07-22 11:09:58.532	XETA	108.12	EUR	BUY
29-07-22 11:09:26.521	XETA	108.18	EUR	BUY
29-07-22 11:09:00.608	XETA	108.18	EUR	BUY
29-07-22 11:08:59.281	XETA	108.18	EUR	BUY
29-07-22 11:08:27.672	XETA	108.16	EUR	BUY
29-07-22 11:05:58.979	XETA	108.18	EUR	BUY
29-07-22 11:05:48.776	XETA	108.18	EUR	BUY
29-07-22 11:05:08.184	XETA	108.12	EUR	BUY
29-07-22 11:05:05.948	XETA	108.12	EUR	BUY
29-07-22 11:03:24.401	XETA	108.12	EUR	BUY
29-07-22 11:01:19.628	XETA	108.22	EUR	BUY
29-07-22 11:00:57.756	XETA	108.34	EUR	BUY
29-07-22 10:59:58.644	XETA	108.28	EUR	BUY
29-07-22 10:59:14.006	XETA	108.2	EUR	BUY
29-07-22 10:59:14.006	XETA	108.2	EUR	BUY
29-07-22 10:58:47.803	XETA	108.24	EUR	BUY
29-07-22 10:58:43.818	XETA	108.24	EUR	BUY
29-07-22 10:58:40.483	XETA	108.26	EUR	BUY
29-07-22 10:58:35.863	XETA	108.28	EUR	BUY
29-07-22 10:58:35.858	XETA	108.28	EUR	BUY
29-07-22 10:58:35.851	XETA	108.28	EUR	BUY
29-07-22 10:57:14.473	XETA	108.1	EUR	BUY
29-07-22 10:57:14.473	XETA	108.1	EUR	BUY
29-07-22 10:57:06.862	XETA	108.12	EUR	BUY
29-07-22 10:57:03.776	XETA	108.12	EUR	BUY
29-07-22 10:56:33.463	XETA	108.12	EUR	BUY
29-07-22 10:56:33.463	XETA	108.12	EUR	BUY
29-07-22 10:56:32.896	XETA	108.14	EUR	BUY
29-07-22 10:56:32.896	XETA	108.14	EUR	BUY
29-07-22 10:56:32.882	XETA	108.14	EUR	BUY
29-07-22 10:56:06.192	XETA	108.12	EUR	BUY
29-07-22 10:55:12.875	XETA	108.06	EUR	BUY
29-07-22 10:55:09.306	XETA	108.06	EUR	BUY
29-07-22 10:55:09.294	XETA	108.06	EUR	BUY
29-07-22 10:55:04.196	XETA	108.08	EUR	BUY
29-07-22 10:55:04.196	XETA	108.08	EUR	BUY
29-07-22 10:55:02.724	XETA	108.08	EUR	BUY
29-07-22 10:54:59.540	XETA	108.08	EUR	BUY
29-07-22 10:54:54.966	XETA	108.1	EUR	BUY
29-07-22 10:54:54.966	XETA	108.1	EUR	BUY
29-07-22 10:53:59.032	XETA	107.98	EUR	BUY
29-07-22 10:53:47.039	XETA	108.02	EUR	BUY
29-07-22 10:53:47.030	XETA	108	EUR	BUY
29-07-22 10:53:47.028	XETA	108	EUR	BUY
29-07-22 10:53:47.028	XETA	108	EUR	BUY
29-07-22 10:53:43.593	XETA	108	EUR	BUY
29-07-22 10:53:43.593	XETA	108	EUR	BUY
29-07-22 10:53:43.194	XETA	108	EUR	BUY
29-07-22 10:52:58.631	XETA	107.92	EUR	BUY
29-07-22 10:52:58.619	XETA	107.92	EUR	BUY
29-07-22 10:52:58.616	XETA	107.92	EUR	BUY

29-07-22 10:52:57.103	XETA	107.92	EUR	BUY
29-07-22 10:52:57.103	XETA	107.92	EUR	BUY
29-07-22 10:52:54.715	XETA	107.92	EUR	BUY
29-07-22 10:52:51.442	XETA	107.94	EUR	BUY
29-07-22 10:52:51.431	XETA	107.92	EUR	BUY
29-07-22 10:52:25.242	XETA	107.86	EUR	BUY
29-07-22 10:52:23.350	XETA	107.86	EUR	BUY
29-07-22 10:52:08.310	XETA	107.88	EUR	BUY
29-07-22 10:51:58.644	XETA	107.84	EUR	BUY
29-07-22 10:51:13.492	XETA	107.84	EUR	BUY
29-07-22 10:51:11.027	XETA	107.86	EUR	BUY
29-07-22 10:51:09.354	XETA	107.88	EUR	BUY
29-07-22 10:51:09.354	XETA	107.88	EUR	BUY
29-07-22 10:51:09.343	XETA	107.88	EUR	BUY
29-07-22 10:50:22.168	XETA	107.76	EUR	BUY
29-07-22 10:50:22.146	XETA	107.76	EUR	BUY
29-07-22 10:49:53.723	XETA	107.78	EUR	BUY
29-07-22 10:49:52.176	XETA	107.78	EUR	BUY
29-07-22 10:47:34.358	XETA	107.72	EUR	BUY
29-07-22 10:46:09.935	XETA	107.78	EUR	BUY
29-07-22 10:46:09.935	XETA	107.78	EUR	BUY
29-07-22 10:43:01.212	XETA	107.72	EUR	BUY
29-07-22 10:41:21.255	XETA	107.68	EUR	BUY
29-07-22 10:38:21.040	XETA	107.76	EUR	BUY
29-07-22 10:38:21.040	XETA	107.76	EUR	BUY
29-07-22 10:37:30.102	XETA	107.8	EUR	BUY
29-07-22 10:37:30.102	XETA	107.8	EUR	BUY
29-07-22 10:34:38.123	XETA	107.96	EUR	BUY
29-07-22 10:33:59.345	XETA	107.96	EUR	BUY
29-07-22 10:31:27.014	XETA	107.84	EUR	BUY
29-07-22 10:30:01.071	XETA	107.78	EUR	BUY
29-07-22 10:30:00.095	XETA	107.78	EUR	BUY
29-07-22 10:30:00.083	XETA	107.78	EUR	BUY
29-07-22 10:29:55.867	XETA	107.78	EUR	BUY
29-07-22 10:29:45.962	XETA	107.78	EUR	BUY
29-07-22 10:29:12.102	XETA	107.84	EUR	BUY
29-07-22 10:27:52.236	XETA	107.82	EUR	BUY
29-07-22 10:23:25.239	XETA	107.54	EUR	BUY
29-07-22 10:23:25.238	XETA	107.54	EUR	BUY
29-07-22 10:21:41.209	XETA	107.58	EUR	BUY
29-07-22 10:20:16.696	XETA	107.58	EUR	BUY
29-07-22 10:19:57.621	XETA	107.6	EUR	BUY
29-07-22 10:19:57.621	XETA	107.6	EUR	BUY
29-07-22 10:15:58.302	XETA	107.68	EUR	BUY
29-07-22 10:13:38.991	XETA	107.6	EUR	BUY
29-07-22 10:11:13.732	XETA	107.54	EUR	BUY
29-07-22 10:08:33.071	XETA	107.6	EUR	BUY
29-07-22 10:05:09.367	XETA	107.62	EUR	BUY
29-07-22 10:02:07.694	XETA	107.56	EUR	BUY
29-07-22 10:00:20.182	XETA	107.68	EUR	BUY
29-07-22 10:00:20.164	XETA	107.68	EUR	BUY
29-07-22 09:56:51.695	XETA	107.6	EUR	BUY

29-07-22 09:54:36.324	XETA	107.54	EUR	BUY
29-07-22 09:50:24.925	XETA	107.48	EUR	BUY
29-07-22 09:47:24.943	XETA	107.38	EUR	BUY
29-07-22 09:47:24.943	XETA	107.38	EUR	BUY
29-07-22 09:45:17.565	XETA	107.56	EUR	BUY
29-07-22 09:44:39.830	XETA	107.76	EUR	BUY
29-07-22 09:43:53.371	XETA	107.6	EUR	BUY
29-07-22 09:39:49.650	XETA	107.68	EUR	BUY
29-07-22 09:38:36.031	XETA	107.74	EUR	BUY
29-07-22 09:38:36.031	XETA	107.74	EUR	BUY
29-07-22 09:35:35.018	XETA	107.74	EUR	BUY
29-07-22 09:33:44.397	XETA	107.78	EUR	BUY
29-07-22 09:31:28.652	XETA	107.7	EUR	BUY
29-07-22 09:29:50.849	XETA	107.8	EUR	BUY
29-07-22 09:29:50.849	XETA	107.8	EUR	BUY
29-07-22 09:28:49.027	XETA	107.7	EUR	BUY
29-07-22 09:28:14.453	XETA	107.7	EUR	BUY
29-07-22 09:24:03.097	XETA	107.68	EUR	BUY
29-07-22 09:24:03.096	XETA	107.68	EUR	BUY
29-07-22 09:22:16.164	XETA	107.7	EUR	BUY
29-07-22 09:21:13.802	XETA	107.76	EUR	BUY
29-07-22 09:19:35.128	XETA	107.74	EUR	BUY
29-07-22 09:19:34.924	XETA	107.74	EUR	BUY
29-07-22 09:16:06.266	XETA	107.54	EUR	BUY
29-07-22 09:14:14.677	XETA	107.78	EUR	BUY
29-07-22 09:12:29.507	XETA	107.74	EUR	BUY
29-07-22 09:09:57.020	XETA	107.62	EUR	BUY
29-07-22 09:09:57.020	XETA	107.62	EUR	BUY
29-07-22 09:09:00.559	XETA	107.7	EUR	BUY
29-07-22 09:09:00.559	XETA	107.7	EUR	BUY
29-07-22 09:08:15.020	XETA	107.6	EUR	BUY
29-07-22 09:08:14.987	XETA	107.64	EUR	BUY
29-07-22 09:04:49.468	XETA	107.52	EUR	BUY
29-07-22 09:03:31.270	XETA	107.58	EUR	BUY
29-07-22 09:03:31.270	XETA	107.58	EUR	BUY
29-07-22 09:03:31.087	XETA	107.58	EUR	BUY
29-07-22 09:00:35.860	XETA	107.4	EUR	BUY
29-07-22 09:00:35.860	XETA	107.4	EUR	BUY
29-07-22 09:00:35.860	XETA	107.4	EUR	BUY
29-07-22 09:00:35.860	XETA	107.4	EUR	BUY
29-07-22 08:58:49.299	XETA	107.28	EUR	BUY
29-07-22 08:58:14.617	XETA	107.3	EUR	BUY
29-07-22 08:55:02.047	XETA	107.1	EUR	BUY
29-07-22 08:55:02.047	XETA	107.1	EUR	BUY
29-07-22 08:54:30.082	XETA	107.1	EUR	BUY
29-07-22 08:53:04.289	XETA	107.16	EUR	BUY
29-07-22 08:53:04.290	XETA	107.16	EUR	BUY
29-07-22 08:51:08.527	XETA	107.26	EUR	BUY
29-07-22 08:49:48.594	XETA	107.22	EUR	BUY
29-07-22 08:46:33.223	XETA	107.1	EUR	BUY
29-07-22 08:44:44.511	XETA	107.02	EUR	BUY
29-07-22 08:43:15.100	XETA	106.86	EUR	BUY

29-07-22 08:43:15.100	XETA	106.86	EUR	BUY
29-07-22 08:42:14.785	XETA	107.02	EUR	BUY
29-07-22 08:39:22.231	XETA	107.06	EUR	BUY
29-07-22 08:38:45.586	XETA	107.26	EUR	BUY
29-07-22 08:38:31.643	XETA	107.26	EUR	BUY
29-07-22 08:38:00.468	XETA	107.28	EUR	BUY
29-07-22 08:38:00.468	XETA	107.28	EUR	BUY
29-07-22 08:37:17.488	XETA	107.38	EUR	BUY
29-07-22 08:37:17.488	XETA	107.38	EUR	BUY
29-07-22 08:35:34.240	XETA	107.34	EUR	BUY
29-07-22 08:35:34.240	XETA	107.34	EUR	BUY
29-07-22 08:35:34.223	XETA	107.34	EUR	BUY
29-07-22 08:33:39.758	XETA	107.44	EUR	BUY
29-07-22 08:32:01.835	XETA	107.44	EUR	BUY
29-07-22 08:32:01.835	XETA	107.44	EUR	BUY
29-07-22 08:30:30.100	XETA	107.38	EUR	BUY
29-07-22 08:30:30.100	XETA	107.38	EUR	BUY
29-07-22 08:29:25.023	XETA	107.46	EUR	BUY
29-07-22 08:29:25.023	XETA	107.46	EUR	BUY
29-07-22 08:27:35.326	XETA	107.56	EUR	BUY
29-07-22 08:27:35.313	XETA	107.56	EUR	BUY
29-07-22 08:27:35.313	XETA	107.56	EUR	BUY
29-07-22 08:25:18.548	XETA	107.26	EUR	BUY
29-07-22 08:25:18.548	XETA	107.26	EUR	BUY
29-07-22 08:25:18.548	XETA	107.26	EUR	BUY
29-07-22 08:24:01.251	XETA	107.42	EUR	BUY
29-07-22 08:24:01.251	XETA	107.42	EUR	BUY
29-07-22 08:22:50.300	XETA	107.4	EUR	BUY
29-07-22 08:22:50.300	XETA	107.4	EUR	BUY
29-07-22 08:22:50.300	XETA	107.4	EUR	BUY
29-07-22 08:20:40.169	XETA	107.38	EUR	BUY
29-07-22 08:20:40.160	XETA	107.38	EUR	BUY
29-07-22 08:20:40.136	XETA	107.4	EUR	BUY
29-07-22 08:19:10.475	XETA	107.24	EUR	BUY
29-07-22 08:17:43.024	XETA	107.26	EUR	BUY
29-07-22 08:17:33.322	XETA	107.3	EUR	BUY
29-07-22 08:14:35.769	XETA	107.18	EUR	BUY
29-07-22 08:14:35.769	XETA	107.18	EUR	BUY
29-07-22 08:13:25.052	XETA	107.18	EUR	BUY
29-07-22 08:13:21.119	XETA	107.22	EUR	BUY
29-07-22 08:12:57.310	XETA	107.28	EUR	BUY
29-07-22 08:12:57.303	XETA	107.26	EUR	BUY
29-07-22 08:12:13.242	XETA	107.16	EUR	BUY
29-07-22 08:12:13.242	XETA	107.16	EUR	BUY
29-07-22 08:09:56.149	XETA	107.2	EUR	BUY
29-07-22 08:09:56.149	XETA	107.18	EUR	BUY
29-07-22 08:09:56.142	XETA	107.18	EUR	BUY
29-07-22 08:08:32.323	XETA	106.98	EUR	BUY
29-07-22 08:06:34.331	XETA	106.94	EUR	BUY
29-07-22 08:05:00.028	XETA	106.92	EUR	BUY
29-07-22 08:03:55.251	XETA	107.04	EUR	BUY
29-07-22 08:03:02.885	XETA	107.06	EUR	BUY

29-07-22 08:02:28.412	XETA	107	EUR	BUY
29-07-22 08:00:56.060	XETA	106.92	EUR	BUY