

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 19Aug22 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
			75,081	109.18589	EUR
	19-08-22 16:29:22.506	594	108.02	EUR	XETA
	19-08-22 16:29:17.054	210	108	EUR	XETA
	19-08-22 16:29:00.492	25	107.98	EUR	XETA
	19-08-22 16:28:36.884	241	107.96	EUR	XETA
	19-08-22 16:28:17.069	247	107.98	EUR	XETA
	19-08-22 16:28:17.069	205	107.98	EUR	XETA
	19-08-22 16:28:08.055	37	107.98	EUR	XETA
	19-08-22 16:26:57.790	121	107.94	EUR	XETA
	19-08-22 16:26:57.785	118	107.94	EUR	XETA
	19-08-22 16:26:57.785	9	107.94	EUR	XETA
	19-08-22 16:26:37.440	238	107.96	EUR	XETA
	19-08-22 16:25:04.685	221	107.9	EUR	XETA
	19-08-22 16:24:28.615	257	107.94	EUR	XETA
	19-08-22 16:23:45.393	261	107.98	EUR	XETA
	19-08-22 16:21:47.975	228	107.96	EUR	XETA
	19-08-22 16:20:25.017	238	107.98	EUR	XETA
	19-08-22 16:19:50.047	242	108.06	EUR	XETA
	19-08-22 16:18:06.785	246	107.96	EUR	XETA
	19-08-22 16:16:26.987	224	108.02	EUR	XETA
	19-08-22 16:14:58.739	222	107.96	EUR	XETA
	19-08-22 16:13:29.459	247	107.9	EUR	XETA
	19-08-22 16:12:22.302	211	107.88	EUR	XETA
	19-08-22 16:11:51.815	244	107.86	EUR	XETA
	19-08-22 16:08:47.524	229	107.82	EUR	XETA
	19-08-22 16:07:36.210	251	107.96	EUR	XETA
	19-08-22 16:06:33.684	256	108.02	EUR	XETA
	19-08-22 16:04:40.046	257	108	EUR	XETA
	19-08-22 16:02:50.608	198	108	EUR	XETA
	19-08-22 16:02:50.608	25	108.02	EUR	XETA
	19-08-22 16:02:23.513	249	108.04	EUR	XETA
	19-08-22 16:00:35.402	245	107.98	EUR	XETA
	19-08-22 15:59:06.066	246	108.02	EUR	XETA
	19-08-22 15:57:35.782	221	108.04	EUR	XETA
	19-08-22 15:56:11.402	229	108.1	EUR	XETA
	19-08-22 15:54:58.272	220	108.16	EUR	XETA
	19-08-22 15:53:57.912	217	108.12	EUR	XETA
	19-08-22 15:51:44.631	214	108.24	EUR	XETA
	19-08-22 15:50:29.449	243	108.32	EUR	XETA
	19-08-22 15:48:19.942	249	108.4	EUR	XETA
	19-08-22 15:47:45.335	232	108.4	EUR	XETA
	19-08-22 15:45:06.355	239	108.32	EUR	XETA
	19-08-22 15:45:00.412	260	108.36	EUR	XETA
	19-08-22 15:41:52.263	233	108.4	EUR	XETA
	19-08-22 15:40:48.149	17	108.44	EUR	XETA
	19-08-22 15:40:37.932	206	108.44	EUR	XETA

19-08-22 15:38:23.456	249	108.46	EUR	XETA
19-08-22 15:36:55.588	212	108.5	EUR	XETA
19-08-22 15:34:55.349	255	108.6	EUR	XETA
19-08-22 15:33:21.355	120	108.76	EUR	XETA
19-08-22 15:33:21.355	115	108.76	EUR	XETA
19-08-22 15:32:57.140	236	108.8	EUR	XETA
19-08-22 15:30:13.497	64	108.62	EUR	XETA
19-08-22 15:30:13.497	189	108.6	EUR	XETA
19-08-22 15:30:13.484	236	108.62	EUR	XETA
19-08-22 15:29:31.324	223	108.62	EUR	XETA
19-08-22 15:25:47.498	261	108.36	EUR	XETA
19-08-22 15:24:32.488	199	108.34	EUR	XETA
19-08-22 15:24:32.488	31	108.34	EUR	XETA
19-08-22 15:23:01.779	160	108.36	EUR	XETA
19-08-22 15:22:58.207	39	108.36	EUR	XETA
19-08-22 15:22:57.944	37	108.36	EUR	XETA
19-08-22 15:22:57.944	2	108.36	EUR	XETA
19-08-22 15:22:17.432	209	108.38	EUR	XETA
19-08-22 15:22:17.432	25	108.38	EUR	XETA
19-08-22 15:20:48.423	238	108.34	EUR	XETA
19-08-22 15:19:57.080	241	108.28	EUR	XETA
19-08-22 15:16:35.810	239	108.16	EUR	XETA
19-08-22 15:15:50.390	256	108.16	EUR	XETA
19-08-22 15:14:27.348	172	108.2	EUR	XETA
19-08-22 15:14:27.348	45	108.2	EUR	XETA
19-08-22 15:12:40.055	225	108.3	EUR	XETA
19-08-22 15:11:28.302	246	108.34	EUR	XETA
19-08-22 15:09:00.257	234	108.28	EUR	XETA
19-08-22 15:08:22.613	237	108.4	EUR	XETA
19-08-22 15:06:26.262	188	108.42	EUR	XETA
19-08-22 15:06:25.166	55	108.42	EUR	XETA
19-08-22 15:04:36.446	47	108.42	EUR	XETA
19-08-22 15:04:36.446	166	108.42	EUR	XETA
19-08-22 15:04:32.820	167	108.44	EUR	XETA
19-08-22 15:04:32.820	45	108.44	EUR	XETA
19-08-22 15:02:03.819	111	108.46	EUR	XETA
19-08-22 15:02:03.819	117	108.46	EUR	XETA
19-08-22 15:00:32.027	257	108.4	EUR	XETA
19-08-22 14:59:28.132	240	108.48	EUR	XETA
19-08-22 14:58:16.942	259	108.52	EUR	XETA
19-08-22 14:55:45.107	15	108.5	EUR	XETA
19-08-22 14:55:44.974	184	108.5	EUR	XETA
19-08-22 14:55:44.973	39	108.5	EUR	XETA
19-08-22 14:54:34.141	218	108.54	EUR	XETA
19-08-22 14:53:54.755	243	108.56	EUR	XETA
19-08-22 14:52:18.230	60	108.56	EUR	XETA
19-08-22 14:51:14.334	226	108.52	EUR	XETA
19-08-22 14:50:23.401	198	108.68	EUR	XETA
19-08-22 14:50:23.401	42	108.68	EUR	XETA
19-08-22 14:48:46.719	122	108.64	EUR	XETA
19-08-22 14:48:46.719	91	108.64	EUR	XETA
19-08-22 14:47:10.513	259	108.72	EUR	XETA
19-08-22 14:45:27.960	112	108.84	EUR	XETA
19-08-22 14:45:27.960	133	108.84	EUR	XETA

19-08-22 14:43:55.220	119	108.98	EUR	XETA
19-08-22 14:43:55.220	136	108.96	EUR	XETA
19-08-22 14:42:43.312	211	109	EUR	XETA
19-08-22 14:41:00.655	146	109.24	EUR	XETA
19-08-22 14:41:00.655	109	109.24	EUR	XETA
19-08-22 14:40:53.343	68	109.28	EUR	XETA
19-08-22 14:40:53.331	30	109.28	EUR	XETA
19-08-22 14:40:53.328	184	109.28	EUR	XETA
19-08-22 14:37:45.721	244	109.28	EUR	XETA
19-08-22 14:37:45.708	224	109.28	EUR	XETA
19-08-22 14:37:15.880	185	109.3	EUR	XETA
19-08-22 14:37:15.880	60	109.3	EUR	XETA
19-08-22 14:34:14.703	261	109.38	EUR	XETA
19-08-22 14:32:32.254	231	109.44	EUR	XETA
19-08-22 14:32:22.280	191	109.5	EUR	XETA
19-08-22 14:32:22.280	52	109.48	EUR	XETA
19-08-22 14:32:22.267	230	109.48	EUR	XETA
19-08-22 14:28:22.545	227	109.38	EUR	XETA
19-08-22 14:25:56.378	258	109.4	EUR	XETA
19-08-22 14:23:13.335	159	109.42	EUR	XETA
19-08-22 14:23:13.335	89	109.4	EUR	XETA
19-08-22 14:23:13.321	104	109.42	EUR	XETA
19-08-22 14:23:13.319	130	109.42	EUR	XETA
19-08-22 14:18:31.845	96	109.14	EUR	XETA
19-08-22 14:18:31.845	135	109.14	EUR	XETA
19-08-22 14:17:28.960	212	109.18	EUR	XETA
19-08-22 14:17:28.960	73	109.18	EUR	XETA
19-08-22 14:17:28.960	39	109.18	EUR	XETA
19-08-22 14:16:27.014	140	109.18	EUR	XETA
19-08-22 14:11:43.799	235	109.1	EUR	XETA
19-08-22 14:10:46.398	147	109.2	EUR	XETA
19-08-22 14:10:46.398	85	109.2	EUR	XETA
19-08-22 14:08:52.151	243	109.24	EUR	XETA
19-08-22 14:08:51.774	253	109.26	EUR	XETA
19-08-22 14:03:10.947	74	109.38	EUR	XETA
19-08-22 14:03:10.947	134	109.38	EUR	XETA
19-08-22 14:03:10.947	45	109.38	EUR	XETA
19-08-22 14:01:01.745	42	109.34	EUR	XETA
19-08-22 14:01:01.745	198	109.34	EUR	XETA
19-08-22 13:58:43.811	195	109.38	EUR	XETA
19-08-22 13:58:43.811	58	109.38	EUR	XETA
19-08-22 13:56:41.613	109	109.44	EUR	XETA
19-08-22 13:56:41.613	141	109.44	EUR	XETA
19-08-22 13:55:31.251	229	109.66	EUR	XETA
19-08-22 13:53:15.394	31	109.74	EUR	XETA
19-08-22 13:53:15.394	211	109.74	EUR	XETA
19-08-22 13:49:55.029	257	109.38	EUR	XETA
19-08-22 13:48:45.345	250	109.36	EUR	XETA
19-08-22 13:47:45.091	43	109.38	EUR	XETA
19-08-22 13:47:45.084	173	109.38	EUR	XETA
19-08-22 13:44:53.923	53	109.28	EUR	XETA
19-08-22 13:44:53.923	173	109.28	EUR	XETA
19-08-22 13:44:10.489	242	109.32	EUR	XETA
19-08-22 13:43:41.897	4	109.32	EUR	XETA

19-08-22 13:38:55.334	64	109.28	EUR	XETA
19-08-22 13:38:55.334	151	109.28	EUR	XETA
19-08-22 13:37:28.014	143	109.3	EUR	XETA
19-08-22 13:37:28.014	102	109.3	EUR	XETA
19-08-22 13:36:27.868	58	109.3	EUR	XETA
19-08-22 13:36:25.975	79	109.3	EUR	XETA
19-08-22 13:36:25.974	66	109.3	EUR	XETA
19-08-22 13:36:25.974	28	109.3	EUR	XETA
19-08-22 13:34:20.436	126	109.28	EUR	XETA
19-08-22 13:34:20.435	132	109.28	EUR	XETA
19-08-22 13:31:53.067	217	109.28	EUR	XETA
19-08-22 13:30:37.547	196	109.28	EUR	XETA
19-08-22 13:30:37.547	50	109.28	EUR	XETA
19-08-22 13:27:49.193	215	109.36	EUR	XETA
19-08-22 13:25:54.302	41	109.34	EUR	XETA
19-08-22 13:25:22.198	50	109.36	EUR	XETA
19-08-22 13:25:22.198	191	109.36	EUR	XETA
19-08-22 13:21:00.403	115	109.46	EUR	XETA
19-08-22 13:21:00.403	126	109.46	EUR	XETA
19-08-22 13:18:45.577	212	109.44	EUR	XETA
19-08-22 13:18:45.577	42	109.44	EUR	XETA
19-08-22 13:16:36.575	15	109.46	EUR	XETA
19-08-22 13:16:36.575	82	109.46	EUR	XETA
19-08-22 13:16:36.575	158	109.46	EUR	XETA
19-08-22 13:16:36.561	147	109.46	EUR	XETA
19-08-22 13:16:36.561	66	109.46	EUR	XETA
19-08-22 13:15:04.771	20	109.46	EUR	XETA
19-08-22 13:10:44.232	239	109.58	EUR	XETA
19-08-22 13:07:23.480	111	109.6	EUR	XETA
19-08-22 13:07:23.480	128	109.6	EUR	XETA
19-08-22 13:05:40.473	56	109.6	EUR	XETA
19-08-22 13:05:40.473	172	109.6	EUR	XETA
19-08-22 13:01:21.159	181	109.58	EUR	XETA
19-08-22 13:01:21.159	80	109.58	EUR	XETA
19-08-22 13:01:06.951	228	109.6	EUR	XETA
19-08-22 12:55:23.861	247	109.3	EUR	XETA
19-08-22 12:53:19.641	229	109.38	EUR	XETA
19-08-22 12:49:23.118	243	109.36	EUR	XETA
19-08-22 12:46:21.386	163	109.4	EUR	XETA
19-08-22 12:46:21.386	80	109.4	EUR	XETA
19-08-22 12:43:13.125	157	109.4	EUR	XETA
19-08-22 12:43:13.124	95	109.4	EUR	XETA
19-08-22 12:40:53.614	209	109.4	EUR	XETA
19-08-22 12:40:53.608	32	109.4	EUR	XETA
19-08-22 12:40:34.104	9	109.4	EUR	XETA
19-08-22 12:36:15.610	55	109.42	EUR	XETA
19-08-22 12:36:15.610	185	109.42	EUR	XETA
19-08-22 12:34:18.248	162	109.42	EUR	XETA
19-08-22 12:34:18.248	74	109.42	EUR	XETA
19-08-22 12:31:24.642	260	109.52	EUR	XETA
19-08-22 12:28:44.941	7	109.44	EUR	XETA
19-08-22 12:28:44.941	212	109.44	EUR	XETA
19-08-22 12:28:44.940	33	109.44	EUR	XETA
19-08-22 12:25:14.962	222	109.46	EUR	XETA

19-08-22 12:22:04.240	187	109.4	EUR	XETA
19-08-22 12:22:04.240	40	109.4	EUR	XETA
19-08-22 12:19:34.482	218	109.26	EUR	XETA
19-08-22 12:16:41.731	229	109.34	EUR	XETA
19-08-22 12:16:41.718	241	109.34	EUR	XETA
19-08-22 12:16:41.718	225	109.34	EUR	XETA
19-08-22 12:07:03.080	218	109.04	EUR	XETA
19-08-22 12:05:31.128	119	109.08	EUR	XETA
19-08-22 12:05:31.128	134	109.08	EUR	XETA
19-08-22 12:05:31.115	170	109.08	EUR	XETA
19-08-22 12:05:31.115	191	109.08	EUR	XETA
19-08-22 12:05:31.102	189	109.08	EUR	XETA
19-08-22 12:05:31.102	41	109.08	EUR	XETA
19-08-22 12:05:13.682	356	109.08	EUR	XETA
19-08-22 12:05:05.177	235	109.04	EUR	XETA
19-08-22 12:05:02.944	1523	109.1	EUR	XETA
19-08-22 12:05:02.926	500	109.08	EUR	XETA
19-08-22 11:58:31.045	153	109.06	EUR	XETA
19-08-22 11:58:31.044	80	109.06	EUR	XETA
19-08-22 11:54:14.791	113	109.04	EUR	XETA
19-08-22 11:54:14.791	95	109.04	EUR	XETA
19-08-22 11:54:13.531	10	109.04	EUR	XETA
19-08-22 11:52:22.012	255	109	EUR	XETA
19-08-22 11:49:16.757	109	108.98	EUR	XETA
19-08-22 11:49:16.757	112	108.98	EUR	XETA
19-08-22 11:46:38.415	218	108.94	EUR	XETA
19-08-22 11:43:07.355	218	108.92	EUR	XETA
19-08-22 11:40:23.961	88	109.02	EUR	XETA
19-08-22 11:40:23.961	130	109	EUR	XETA
19-08-22 11:38:05.777	255	109.04	EUR	XETA
19-08-22 11:35:04.221	234	109.26	EUR	XETA
19-08-22 11:33:16.879	184	109.32	EUR	XETA
19-08-22 11:33:16.879	63	109.32	EUR	XETA
19-08-22 11:31:22.649	252	109.4	EUR	XETA
19-08-22 11:29:09.253	174	109.36	EUR	XETA
19-08-22 11:29:09.227	41	109.36	EUR	XETA
19-08-22 11:24:43.498	211	109.4	EUR	XETA
19-08-22 11:23:30.854	127	109.46	EUR	XETA
19-08-22 11:23:30.854	96	109.46	EUR	XETA
19-08-22 11:23:29.024	11	109.46	EUR	XETA
19-08-22 11:20:16.254	177	109.36	EUR	XETA
19-08-22 11:20:16.254	73	109.36	EUR	XETA
19-08-22 11:17:12.932	239	109.18	EUR	XETA
19-08-22 11:14:16.001	237	109.16	EUR	XETA
19-08-22 11:13:32.896	133	109.32	EUR	XETA
19-08-22 11:13:32.896	103	109.32	EUR	XETA
19-08-22 11:10:01.128	240	109.36	EUR	XETA
19-08-22 11:07:30.467	238	109.32	EUR	XETA
19-08-22 11:05:16.437	240	109.48	EUR	XETA
19-08-22 11:02:36.039	233	109.42	EUR	XETA
19-08-22 11:00:25.298	234	109.4	EUR	XETA
19-08-22 11:00:25.296	10	109.4	EUR	XETA
19-08-22 11:00:01.048	214	109.42	EUR	XETA
19-08-22 10:59:10.154	52	109.4	EUR	XETA

19-08-22 10:59:10.153	194	109.4	EUR	XETA
19-08-22 10:59:07.865	264	109.44	EUR	XETA
19-08-22 10:59:07.851	309	109.44	EUR	XETA
19-08-22 10:59:05.588	203	109.46	EUR	XETA
19-08-22 10:58:36.285	112	109.46	EUR	XETA
19-08-22 10:57:52.032	202	109.56	EUR	XETA
19-08-22 10:57:52.032	50	109.56	EUR	XETA
19-08-22 10:57:52.020	252	109.56	EUR	XETA
19-08-22 10:57:45.236	255	109.58	EUR	XETA
19-08-22 10:57:45.236	211	109.58	EUR	XETA
19-08-22 10:57:45.182	251	109.6	EUR	XETA
19-08-22 10:57:33.099	57	109.6	EUR	XETA
19-08-22 10:57:23.003	229	109.6	EUR	XETA
19-08-22 10:56:57.019	260	109.52	EUR	XETA
19-08-22 10:56:13.539	280	109.48	EUR	XETA
19-08-22 10:56:13.525	396	109.48	EUR	XETA
19-08-22 10:55:19.622	215	109.44	EUR	XETA
19-08-22 10:55:06.567	220	109.46	EUR	XETA
19-08-22 10:54:32.489	32	109.5	EUR	XETA
19-08-22 10:54:32.489	184	109.5	EUR	XETA
19-08-22 10:54:25.984	130	109.52	EUR	XETA
19-08-22 10:54:25.984	82	109.52	EUR	XETA
19-08-22 10:54:08.640	140	109.58	EUR	XETA
19-08-22 10:54:08.640	80	109.58	EUR	XETA
19-08-22 10:53:43.516	249	109.64	EUR	XETA
19-08-22 10:53:43.503	118	109.64	EUR	XETA
19-08-22 10:53:43.503	157	109.64	EUR	XETA
19-08-22 10:53:43.490	245	109.64	EUR	XETA
19-08-22 10:53:30.670	143	109.68	EUR	XETA
19-08-22 10:53:30.526	235	109.66	EUR	XETA
19-08-22 10:53:30.526	222	109.66	EUR	XETA
19-08-22 10:53:06.433	127	109.64	EUR	XETA
19-08-22 10:52:59.500	236	109.64	EUR	XETA
19-08-22 10:52:57.810	109	109.66	EUR	XETA
19-08-22 10:52:57.810	68	109.66	EUR	XETA
19-08-22 10:52:56.938	81	109.66	EUR	XETA
19-08-22 10:52:43.570	89	109.62	EUR	XETA
19-08-22 10:52:29.501	196	109.58	EUR	XETA
19-08-22 10:51:19.748	261	109.46	EUR	XETA
19-08-22 10:51:13.300	217	109.48	EUR	XETA
19-08-22 10:50:38.933	139	109.44	EUR	XETA
19-08-22 10:50:38.933	101	109.44	EUR	XETA
19-08-22 10:50:18.278	141	109.6	EUR	XETA
19-08-22 10:50:18.278	120	109.6	EUR	XETA
19-08-22 10:50:18.266	264	109.6	EUR	XETA
19-08-22 10:50:16.548	269	109.64	EUR	XETA
19-08-22 10:48:10.839	237	109.64	EUR	XETA
19-08-22 10:47:11.011	51	109.72	EUR	XETA
19-08-22 10:47:11.012	87	109.72	EUR	XETA
19-08-22 10:47:11.011	119	109.72	EUR	XETA
19-08-22 10:43:27.892	210	109.58	EUR	XETA
19-08-22 10:43:27.892	30	109.58	EUR	XETA
19-08-22 10:41:30.788	253	109.48	EUR	XETA
19-08-22 10:38:09.644	198	109.48	EUR	XETA

19-08-22 10:38:09.644	26	109.48	EUR	XETA
19-08-22 10:35:33.212	222	109.28	EUR	XETA
19-08-22 10:35:07.956	251	109.34	EUR	XETA
19-08-22 10:31:07.079	47	109.38	EUR	XETA
19-08-22 10:31:07.078	190	109.38	EUR	XETA
19-08-22 10:30:52.470	257	109.42	EUR	XETA
19-08-22 10:26:20.654	246	109.3	EUR	XETA
19-08-22 10:24:22.317	222	109.24	EUR	XETA
19-08-22 10:21:13.486	247	109.32	EUR	XETA
19-08-22 10:19:24.416	260	109.36	EUR	XETA
19-08-22 10:17:23.236	226	109.52	EUR	XETA
19-08-22 10:14:34.510	234	109.34	EUR	XETA
19-08-22 10:12:52.883	246	109.34	EUR	XETA
19-08-22 10:10:55.076	100	109.48	EUR	XETA
19-08-22 10:10:55.076	134	109.48	EUR	XETA
19-08-22 10:09:26.680	215	109.52	EUR	XETA
19-08-22 10:08:48.515	1	109.46	EUR	XETA
19-08-22 10:05:53.342	226	109.12	EUR	XETA
19-08-22 10:05:00.079	248	109.22	EUR	XETA
19-08-22 10:01:58.037	210	109.22	EUR	XETA
19-08-22 10:00:20.896	219	109.34	EUR	XETA
19-08-22 09:59:00.442	211	109.36	EUR	XETA
19-08-22 09:59:00.175	223	109.4	EUR	XETA
19-08-22 09:59:00.175	27	109.4	EUR	XETA
19-08-22 09:53:49.909	255	109.26	EUR	XETA
19-08-22 09:53:49.909	3	109.26	EUR	XETA
19-08-22 09:51:07.648	104	109.34	EUR	XETA
19-08-22 09:51:07.643	141	109.34	EUR	XETA
19-08-22 09:50:58.092	256	109.38	EUR	XETA
19-08-22 09:47:18.341	214	109.36	EUR	XETA
19-08-22 09:47:05.996	248	109.4	EUR	XETA
19-08-22 09:42:55.951	210	109.16	EUR	XETA
19-08-22 09:42:08.120	59	109.24	EUR	XETA
19-08-22 09:42:08.120	157	109.24	EUR	XETA
19-08-22 09:38:27.704	246	109.02	EUR	XETA
19-08-22 09:36:32.689	221	109.24	EUR	XETA
19-08-22 09:34:51.724	261	109.18	EUR	XETA
19-08-22 09:31:55.378	163	109.22	EUR	XETA
19-08-22 09:31:55.378	71	109.22	EUR	XETA
19-08-22 09:30:17.724	186	109.3	EUR	XETA
19-08-22 09:30:17.724	63	109.3	EUR	XETA
19-08-22 09:28:16.224	130	109.46	EUR	XETA
19-08-22 09:28:16.224	104	109.46	EUR	XETA
19-08-22 09:25:19.745	108	109.48	EUR	XETA
19-08-22 09:25:19.745	135	109.48	EUR	XETA
19-08-22 09:25:19.728	219	109.46	EUR	XETA
19-08-22 09:21:35.117	258	109.54	EUR	XETA
19-08-22 09:19:58.856	230	109.78	EUR	XETA
19-08-22 09:19:58.856	28	109.78	EUR	XETA
19-08-22 09:17:25.182	260	109.84	EUR	XETA
19-08-22 09:15:00.105	256	109.9	EUR	XETA
19-08-22 09:13:49.740	231	110	EUR	XETA
19-08-22 09:13:49.725	183	110.04	EUR	XETA
19-08-22 09:13:49.725	29	110.04	EUR	XETA

19-08-22 09:09:04.135	239	109.76	EUR	XETA
19-08-22 09:07:51.930	177	109.8	EUR	XETA
19-08-22 09:07:51.930	83	109.8	EUR	XETA
19-08-22 09:07:22.416	258	109.82	EUR	XETA
19-08-22 09:03:46.574	1	109.78	EUR	XETA
19-08-22 09:03:46.574	219	109.78	EUR	XETA
19-08-22 09:02:37.118	243	109.88	EUR	XETA
19-08-22 09:01:34.054	41	109.88	EUR	XETA
19-08-22 09:01:34.035	107	109.88	EUR	XETA
19-08-22 09:01:34.035	73	109.88	EUR	XETA
19-08-22 08:59:25.218	38	110	EUR	XETA
19-08-22 08:59:25.218	202	110	EUR	XETA
19-08-22 08:59:25.205	236	110	EUR	XETA
19-08-22 08:56:21.769	250	109.9	EUR	XETA
19-08-22 08:54:48.675	243	109.8	EUR	XETA
19-08-22 08:52:47.058	260	109.72	EUR	XETA
19-08-22 08:50:41.568	6	109.84	EUR	XETA
19-08-22 08:50:41.568	15	109.84	EUR	XETA
19-08-22 08:50:41.568	151	109.84	EUR	XETA
19-08-22 08:50:41.568	73	109.84	EUR	XETA
19-08-22 08:48:47.725	234	109.88	EUR	XETA
19-08-22 08:47:05.591	239	109.98	EUR	XETA
19-08-22 08:46:29.259	215	110.02	EUR	XETA
19-08-22 08:44:11.914	253	110.08	EUR	XETA
19-08-22 08:42:39.917	179	110.08	EUR	XETA
19-08-22 08:42:39.917	47	110.08	EUR	XETA
19-08-22 08:41:20.929	218	110.06	EUR	XETA
19-08-22 08:39:25.285	231	109.86	EUR	XETA
19-08-22 08:37:21.811	86	110.04	EUR	XETA
19-08-22 08:37:21.808	168	110.04	EUR	XETA
19-08-22 08:36:29.789	172	110.08	EUR	XETA
19-08-22 08:36:29.782	51	110.08	EUR	XETA
19-08-22 08:34:05.884	249	109.94	EUR	XETA
19-08-22 08:33:58.708	87	110.06	EUR	XETA
19-08-22 08:33:58.708	152	110.06	EUR	XETA
19-08-22 08:32:20.855	246	110.2	EUR	XETA
19-08-22 08:32:20.842	249	110.2	EUR	XETA
19-08-22 08:28:55.844	28	109.82	EUR	XETA
19-08-22 08:28:55.844	191	109.82	EUR	XETA
19-08-22 08:27:15.200	216	110.02	EUR	XETA
19-08-22 08:27:15.186	37	110.02	EUR	XETA
19-08-22 08:27:15.186	177	110.02	EUR	XETA
19-08-22 08:25:17.157	200	110.1	EUR	XETA
19-08-22 08:25:17.157	42	110.1	EUR	XETA
19-08-22 08:23:33.793	261	109.98	EUR	XETA
19-08-22 08:22:33.284	198	109.96	EUR	XETA
19-08-22 08:22:33.284	52	109.96	EUR	XETA
19-08-22 08:21:53.703	257	110.02	EUR	XETA
19-08-22 08:20:08.157	237	109.86	EUR	XETA
19-08-22 08:19:32.821	92	109.92	EUR	XETA
19-08-22 08:19:32.821	121	109.92	EUR	XETA
19-08-22 08:18:08.098	239	109.8	EUR	XETA
19-08-22 08:17:37.097	212	109.98	EUR	XETA
19-08-22 08:16:22.639	215	109.96	EUR	XETA

19-08-22 08:14:53.642	148	110.02	EUR	XETA
19-08-22 08:14:53.642	108	110.02	EUR	XETA
19-08-22 08:13:54.502	221	110.04	EUR	XETA
19-08-22 08:13:06.899	187	110.06	EUR	XETA
19-08-22 08:13:02.700	24	110.06	EUR	XETA
19-08-22 08:12:08.880	232	110.02	EUR	XETA
19-08-22 08:10:58.893	138	109.8	EUR	XETA
19-08-22 08:10:58.893	88	109.8	EUR	XETA
19-08-22 08:10:23.537	244	109.82	EUR	XETA
19-08-22 08:08:51.916	19	109.72	EUR	XETA
19-08-22 08:08:51.916	197	109.72	EUR	XETA
19-08-22 08:08:51.902	101	109.74	EUR	XETA
19-08-22 08:08:51.902	124	109.74	EUR	XETA
19-08-22 08:06:18.510	152	109.68	EUR	XETA
19-08-22 08:06:18.510	100	109.68	EUR	XETA
19-08-22 08:06:18.508	226	109.66	EUR	XETA
19-08-22 08:06:05.438	256	109.72	EUR	XETA
19-08-22 08:04:59.011	113	109.5	EUR	XETA
19-08-22 08:04:59.011	111	109.5	EUR	XETA
19-08-22 08:04:58.750	282	109.54	EUR	XETA
19-08-22 08:04:58.745	252	109.52	EUR	XETA
19-08-22 08:03:29.015	143	109.16	EUR	XETA
19-08-22 08:03:29.015	129	109.16	EUR	XETA
19-08-22 08:01:51.854	215	109	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
19-08-22 16:29:22.506	XETA	108.02	EUR	BUY
19-08-22 16:29:17.054	XETA	108	EUR	BUY
19-08-22 16:29:00.492	XETA	107.98	EUR	BUY
19-08-22 16:28:36.884	XETA	107.96	EUR	BUY
19-08-22 16:28:17.069	XETA	107.98	EUR	BUY
19-08-22 16:28:17.069	XETA	107.98	EUR	BUY
19-08-22 16:28:08.055	XETA	107.98	EUR	BUY
19-08-22 16:26:57.790	XETA	107.94	EUR	BUY
19-08-22 16:26:57.785	XETA	107.94	EUR	BUY
19-08-22 16:26:57.785	XETA	107.94	EUR	BUY
19-08-22 16:26:37.440	XETA	107.96	EUR	BUY
19-08-22 16:25:04.685	XETA	107.9	EUR	BUY
19-08-22 16:24:28.615	XETA	107.94	EUR	BUY
19-08-22 16:23:45.393	XETA	107.98	EUR	BUY
19-08-22 16:21:47.975	XETA	107.96	EUR	BUY
19-08-22 16:20:25.017	XETA	107.98	EUR	BUY
19-08-22 16:19:50.047	XETA	108.06	EUR	BUY
19-08-22 16:18:06.785	XETA	107.96	EUR	BUY
19-08-22 16:16:26.987	XETA	108.02	EUR	BUY
19-08-22 16:14:58.739	XETA	107.96	EUR	BUY
19-08-22 16:13:29.459	XETA	107.9	EUR	BUY
19-08-22 16:12:22.302	XETA	107.88	EUR	BUY
19-08-22 16:11:51.815	XETA	107.86	EUR	BUY
19-08-22 16:08:47.524	XETA	107.82	EUR	BUY
19-08-22 16:07:36.210	XETA	107.96	EUR	BUY
19-08-22 16:06:33.684	XETA	108.02	EUR	BUY
19-08-22 16:04:40.046	XETA	108	EUR	BUY
19-08-22 16:02:50.608	XETA	108	EUR	BUY
19-08-22 16:02:50.608	XETA	108.02	EUR	BUY
19-08-22 16:02:23.513	XETA	108.04	EUR	BUY
19-08-22 16:00:35.402	XETA	107.98	EUR	BUY
19-08-22 15:59:06.066	XETA	108.02	EUR	BUY
19-08-22 15:57:35.782	XETA	108.04	EUR	BUY
19-08-22 15:56:11.402	XETA	108.1	EUR	BUY
19-08-22 15:54:58.272	XETA	108.16	EUR	BUY
19-08-22 15:53:57.912	XETA	108.12	EUR	BUY
19-08-22 15:51:44.631	XETA	108.24	EUR	BUY
19-08-22 15:50:29.449	XETA	108.32	EUR	BUY
19-08-22 15:48:19.942	XETA	108.4	EUR	BUY
19-08-22 15:47:45.335	XETA	108.4	EUR	BUY
19-08-22 15:45:06.355	XETA	108.32	EUR	BUY
19-08-22 15:45:00.412	XETA	108.36	EUR	BUY
19-08-22 15:41:52.263	XETA	108.4	EUR	BUY
19-08-22 15:40:48.149	XETA	108.44	EUR	BUY

19-08-22 15:40:37.932	XETA	108.44	EUR	BUY
19-08-22 15:38:23.456	XETA	108.46	EUR	BUY
19-08-22 15:36:55.588	XETA	108.5	EUR	BUY
19-08-22 15:34:55.349	XETA	108.6	EUR	BUY
19-08-22 15:33:21.355	XETA	108.76	EUR	BUY
19-08-22 15:33:21.355	XETA	108.76	EUR	BUY
19-08-22 15:32:57.140	XETA	108.8	EUR	BUY
19-08-22 15:30:13.497	XETA	108.62	EUR	BUY
19-08-22 15:30:13.497	XETA	108.6	EUR	BUY
19-08-22 15:30:13.484	XETA	108.62	EUR	BUY
19-08-22 15:29:31.324	XETA	108.62	EUR	BUY
19-08-22 15:25:47.498	XETA	108.36	EUR	BUY
19-08-22 15:24:32.488	XETA	108.34	EUR	BUY
19-08-22 15:24:32.488	XETA	108.34	EUR	BUY
19-08-22 15:23:01.779	XETA	108.36	EUR	BUY
19-08-22 15:22:58.207	XETA	108.36	EUR	BUY
19-08-22 15:22:57.944	XETA	108.36	EUR	BUY
19-08-22 15:22:57.944	XETA	108.36	EUR	BUY
19-08-22 15:22:17.432	XETA	108.38	EUR	BUY
19-08-22 15:22:17.432	XETA	108.38	EUR	BUY
19-08-22 15:20:48.423	XETA	108.34	EUR	BUY
19-08-22 15:19:57.080	XETA	108.28	EUR	BUY
19-08-22 15:16:35.810	XETA	108.16	EUR	BUY
19-08-22 15:15:50.390	XETA	108.16	EUR	BUY
19-08-22 15:14:27.348	XETA	108.2	EUR	BUY
19-08-22 15:14:27.348	XETA	108.2	EUR	BUY
19-08-22 15:12:40.055	XETA	108.3	EUR	BUY
19-08-22 15:11:28.302	XETA	108.34	EUR	BUY
19-08-22 15:09:00.257	XETA	108.28	EUR	BUY
19-08-22 15:08:22.613	XETA	108.4	EUR	BUY
19-08-22 15:06:26.262	XETA	108.42	EUR	BUY
19-08-22 15:06:25.166	XETA	108.42	EUR	BUY
19-08-22 15:04:36.446	XETA	108.42	EUR	BUY
19-08-22 15:04:36.446	XETA	108.42	EUR	BUY
19-08-22 15:04:32.820	XETA	108.44	EUR	BUY
19-08-22 15:04:32.820	XETA	108.44	EUR	BUY
19-08-22 15:02:03.819	XETA	108.46	EUR	BUY
19-08-22 15:02:03.819	XETA	108.46	EUR	BUY
19-08-22 15:00:32.027	XETA	108.4	EUR	BUY
19-08-22 14:59:28.132	XETA	108.48	EUR	BUY
19-08-22 14:58:16.942	XETA	108.52	EUR	BUY
19-08-22 14:55:45.107	XETA	108.5	EUR	BUY
19-08-22 14:55:44.974	XETA	108.5	EUR	BUY
19-08-22 14:55:44.973	XETA	108.5	EUR	BUY
19-08-22 14:54:34.141	XETA	108.54	EUR	BUY
19-08-22 14:53:54.755	XETA	108.56	EUR	BUY
19-08-22 14:52:18.230	XETA	108.56	EUR	BUY
19-08-22 14:51:14.334	XETA	108.52	EUR	BUY
19-08-22 14:50:23.401	XETA	108.68	EUR	BUY
19-08-22 14:50:23.401	XETA	108.68	EUR	BUY
19-08-22 14:48:46.719	XETA	108.64	EUR	BUY
19-08-22 14:48:46.719	XETA	108.64	EUR	BUY

19-08-22 14:47:10.513	XETA	108.72	EUR	BUY
19-08-22 14:45:27.960	XETA	108.84	EUR	BUY
19-08-22 14:45:27.960	XETA	108.84	EUR	BUY
19-08-22 14:43:55.220	XETA	108.98	EUR	BUY
19-08-22 14:43:55.220	XETA	108.96	EUR	BUY
19-08-22 14:42:43.312	XETA	109	EUR	BUY
19-08-22 14:41:00.655	XETA	109.24	EUR	BUY
19-08-22 14:41:00.655	XETA	109.24	EUR	BUY
19-08-22 14:40:53.343	XETA	109.28	EUR	BUY
19-08-22 14:40:53.331	XETA	109.28	EUR	BUY
19-08-22 14:40:53.328	XETA	109.28	EUR	BUY
19-08-22 14:37:45.721	XETA	109.28	EUR	BUY
19-08-22 14:37:45.708	XETA	109.28	EUR	BUY
19-08-22 14:37:15.880	XETA	109.3	EUR	BUY
19-08-22 14:37:15.880	XETA	109.3	EUR	BUY
19-08-22 14:34:14.703	XETA	109.38	EUR	BUY
19-08-22 14:32:32.254	XETA	109.44	EUR	BUY
19-08-22 14:32:22.280	XETA	109.5	EUR	BUY
19-08-22 14:32:22.280	XETA	109.48	EUR	BUY
19-08-22 14:32:22.267	XETA	109.48	EUR	BUY
19-08-22 14:28:22.545	XETA	109.38	EUR	BUY
19-08-22 14:25:56.378	XETA	109.4	EUR	BUY
19-08-22 14:23:13.335	XETA	109.42	EUR	BUY
19-08-22 14:23:13.335	XETA	109.4	EUR	BUY
19-08-22 14:23:13.321	XETA	109.42	EUR	BUY
19-08-22 14:23:13.319	XETA	109.42	EUR	BUY
19-08-22 14:18:31.845	XETA	109.14	EUR	BUY
19-08-22 14:18:31.845	XETA	109.14	EUR	BUY
19-08-22 14:17:28.960	XETA	109.18	EUR	BUY
19-08-22 14:17:28.960	XETA	109.18	EUR	BUY
19-08-22 14:17:28.960	XETA	109.18	EUR	BUY
19-08-22 14:16:27.014	XETA	109.18	EUR	BUY
19-08-22 14:11:43.799	XETA	109.1	EUR	BUY
19-08-22 14:10:46.398	XETA	109.2	EUR	BUY
19-08-22 14:10:46.398	XETA	109.2	EUR	BUY
19-08-22 14:08:52.151	XETA	109.24	EUR	BUY
19-08-22 14:08:51.774	XETA	109.26	EUR	BUY
19-08-22 14:03:10.947	XETA	109.38	EUR	BUY
19-08-22 14:03:10.947	XETA	109.38	EUR	BUY
19-08-22 14:03:10.947	XETA	109.38	EUR	BUY
19-08-22 14:01:01.745	XETA	109.34	EUR	BUY
19-08-22 14:01:01.745	XETA	109.34	EUR	BUY
19-08-22 13:58:43.811	XETA	109.38	EUR	BUY
19-08-22 13:58:43.811	XETA	109.38	EUR	BUY
19-08-22 13:56:41.613	XETA	109.44	EUR	BUY
19-08-22 13:56:41.613	XETA	109.44	EUR	BUY
19-08-22 13:55:31.251	XETA	109.66	EUR	BUY
19-08-22 13:53:15.394	XETA	109.74	EUR	BUY
19-08-22 13:53:15.394	XETA	109.74	EUR	BUY
19-08-22 13:49:55.029	XETA	109.38	EUR	BUY
19-08-22 13:48:45.345	XETA	109.36	EUR	BUY
19-08-22 13:47:45.091	XETA	109.38	EUR	BUY

19-08-22 13:47:45.084	XETA	109.38	EUR	BUY
19-08-22 13:44:53.923	XETA	109.28	EUR	BUY
19-08-22 13:44:53.923	XETA	109.28	EUR	BUY
19-08-22 13:44:10.489	XETA	109.32	EUR	BUY
19-08-22 13:43:41.897	XETA	109.32	EUR	BUY
19-08-22 13:38:55.334	XETA	109.28	EUR	BUY
19-08-22 13:38:55.334	XETA	109.28	EUR	BUY
19-08-22 13:37:28.014	XETA	109.3	EUR	BUY
19-08-22 13:37:28.014	XETA	109.3	EUR	BUY
19-08-22 13:36:27.868	XETA	109.3	EUR	BUY
19-08-22 13:36:25.975	XETA	109.3	EUR	BUY
19-08-22 13:36:25.974	XETA	109.3	EUR	BUY
19-08-22 13:36:25.974	XETA	109.3	EUR	BUY
19-08-22 13:34:20.436	XETA	109.28	EUR	BUY
19-08-22 13:34:20.435	XETA	109.28	EUR	BUY
19-08-22 13:31:53.067	XETA	109.28	EUR	BUY
19-08-22 13:30:37.547	XETA	109.28	EUR	BUY
19-08-22 13:30:37.547	XETA	109.28	EUR	BUY
19-08-22 13:27:49.193	XETA	109.36	EUR	BUY
19-08-22 13:25:54.302	XETA	109.34	EUR	BUY
19-08-22 13:25:22.198	XETA	109.36	EUR	BUY
19-08-22 13:25:22.198	XETA	109.36	EUR	BUY
19-08-22 13:21:00.403	XETA	109.46	EUR	BUY
19-08-22 13:21:00.403	XETA	109.46	EUR	BUY
19-08-22 13:18:45.577	XETA	109.44	EUR	BUY
19-08-22 13:18:45.577	XETA	109.44	EUR	BUY
19-08-22 13:16:36.575	XETA	109.46	EUR	BUY
19-08-22 13:16:36.575	XETA	109.46	EUR	BUY
19-08-22 13:16:36.575	XETA	109.46	EUR	BUY
19-08-22 13:16:36.561	XETA	109.46	EUR	BUY
19-08-22 13:16:36.561	XETA	109.46	EUR	BUY
19-08-22 13:15:04.771	XETA	109.46	EUR	BUY
19-08-22 13:10:44.232	XETA	109.58	EUR	BUY
19-08-22 13:07:23.480	XETA	109.6	EUR	BUY
19-08-22 13:07:23.480	XETA	109.6	EUR	BUY
19-08-22 13:05:40.473	XETA	109.6	EUR	BUY
19-08-22 13:05:40.473	XETA	109.6	EUR	BUY
19-08-22 13:01:21.159	XETA	109.58	EUR	BUY
19-08-22 13:01:21.159	XETA	109.58	EUR	BUY
19-08-22 13:01:06.951	XETA	109.6	EUR	BUY
19-08-22 12:55:23.861	XETA	109.3	EUR	BUY
19-08-22 12:53:19.641	XETA	109.38	EUR	BUY
19-08-22 12:49:23.118	XETA	109.36	EUR	BUY
19-08-22 12:46:21.386	XETA	109.4	EUR	BUY
19-08-22 12:46:21.386	XETA	109.4	EUR	BUY
19-08-22 12:43:13.125	XETA	109.4	EUR	BUY
19-08-22 12:43:13.124	XETA	109.4	EUR	BUY
19-08-22 12:40:53.614	XETA	109.4	EUR	BUY
19-08-22 12:40:53.608	XETA	109.4	EUR	BUY
19-08-22 12:40:34.104	XETA	109.4	EUR	BUY
19-08-22 12:36:15.610	XETA	109.42	EUR	BUY
19-08-22 12:36:15.610	XETA	109.42	EUR	BUY

19-08-22 12:34:18.248	XETA	109.42	EUR	BUY
19-08-22 12:34:18.248	XETA	109.42	EUR	BUY
19-08-22 12:31:24.642	XETA	109.52	EUR	BUY
19-08-22 12:28:44.941	XETA	109.44	EUR	BUY
19-08-22 12:28:44.941	XETA	109.44	EUR	BUY
19-08-22 12:28:44.940	XETA	109.44	EUR	BUY
19-08-22 12:25:14.962	XETA	109.46	EUR	BUY
19-08-22 12:22:04.240	XETA	109.4	EUR	BUY
19-08-22 12:22:04.240	XETA	109.4	EUR	BUY
19-08-22 12:19:34.482	XETA	109.26	EUR	BUY
19-08-22 12:16:41.731	XETA	109.34	EUR	BUY
19-08-22 12:16:41.718	XETA	109.34	EUR	BUY
19-08-22 12:16:41.718	XETA	109.34	EUR	BUY
19-08-22 12:07:03.080	XETA	109.04	EUR	BUY
19-08-22 12:05:31.128	XETA	109.08	EUR	BUY
19-08-22 12:05:31.128	XETA	109.08	EUR	BUY
19-08-22 12:05:31.115	XETA	109.08	EUR	BUY
19-08-22 12:05:31.115	XETA	109.08	EUR	BUY
19-08-22 12:05:31.102	XETA	109.08	EUR	BUY
19-08-22 12:05:31.102	XETA	109.08	EUR	BUY
19-08-22 12:05:13.682	XETA	109.08	EUR	BUY
19-08-22 12:05:05.177	XETA	109.04	EUR	BUY
19-08-22 12:05:02.944	XETA	109.1	EUR	BUY
19-08-22 12:05:02.926	XETA	109.08	EUR	BUY
19-08-22 11:58:31.045	XETA	109.06	EUR	BUY
19-08-22 11:58:31.044	XETA	109.06	EUR	BUY
19-08-22 11:54:14.791	XETA	109.04	EUR	BUY
19-08-22 11:54:14.791	XETA	109.04	EUR	BUY
19-08-22 11:54:13.531	XETA	109.04	EUR	BUY
19-08-22 11:52:22.012	XETA	109	EUR	BUY
19-08-22 11:49:16.757	XETA	108.98	EUR	BUY
19-08-22 11:49:16.757	XETA	108.98	EUR	BUY
19-08-22 11:46:38.415	XETA	108.94	EUR	BUY
19-08-22 11:43:07.355	XETA	108.92	EUR	BUY
19-08-22 11:40:23.961	XETA	109.02	EUR	BUY
19-08-22 11:40:23.961	XETA	109	EUR	BUY
19-08-22 11:38:05.777	XETA	109.04	EUR	BUY
19-08-22 11:35:04.221	XETA	109.26	EUR	BUY
19-08-22 11:33:16.879	XETA	109.32	EUR	BUY
19-08-22 11:33:16.879	XETA	109.32	EUR	BUY
19-08-22 11:31:22.649	XETA	109.4	EUR	BUY
19-08-22 11:29:09.253	XETA	109.36	EUR	BUY
19-08-22 11:29:09.227	XETA	109.36	EUR	BUY
19-08-22 11:24:43.498	XETA	109.4	EUR	BUY
19-08-22 11:23:30.854	XETA	109.46	EUR	BUY
19-08-22 11:23:30.854	XETA	109.46	EUR	BUY
19-08-22 11:23:29.024	XETA	109.46	EUR	BUY
19-08-22 11:20:16.254	XETA	109.36	EUR	BUY
19-08-22 11:20:16.254	XETA	109.36	EUR	BUY
19-08-22 11:17:12.932	XETA	109.18	EUR	BUY
19-08-22 11:14:16.001	XETA	109.16	EUR	BUY
19-08-22 11:13:32.896	XETA	109.32	EUR	BUY

19-08-22 11:13:32.896	XETA	109.32	EUR	BUY
19-08-22 11:10:01.128	XETA	109.36	EUR	BUY
19-08-22 11:07:30.467	XETA	109.32	EUR	BUY
19-08-22 11:05:16.437	XETA	109.48	EUR	BUY
19-08-22 11:02:36.039	XETA	109.42	EUR	BUY
19-08-22 11:00:25.298	XETA	109.4	EUR	BUY
19-08-22 11:00:25.296	XETA	109.4	EUR	BUY
19-08-22 11:00:01.048	XETA	109.42	EUR	BUY
19-08-22 10:59:10.154	XETA	109.4	EUR	BUY
19-08-22 10:59:10.153	XETA	109.4	EUR	BUY
19-08-22 10:59:07.865	XETA	109.44	EUR	BUY
19-08-22 10:59:07.851	XETA	109.44	EUR	BUY
19-08-22 10:59:05.588	XETA	109.46	EUR	BUY
19-08-22 10:58:36.285	XETA	109.46	EUR	BUY
19-08-22 10:57:52.032	XETA	109.56	EUR	BUY
19-08-22 10:57:52.032	XETA	109.56	EUR	BUY
19-08-22 10:57:52.020	XETA	109.56	EUR	BUY
19-08-22 10:57:45.236	XETA	109.58	EUR	BUY
19-08-22 10:57:45.236	XETA	109.58	EUR	BUY
19-08-22 10:57:45.182	XETA	109.6	EUR	BUY
19-08-22 10:57:33.099	XETA	109.6	EUR	BUY
19-08-22 10:57:23.003	XETA	109.6	EUR	BUY
19-08-22 10:56:57.019	XETA	109.52	EUR	BUY
19-08-22 10:56:13.539	XETA	109.48	EUR	BUY
19-08-22 10:56:13.525	XETA	109.48	EUR	BUY
19-08-22 10:55:19.622	XETA	109.44	EUR	BUY
19-08-22 10:55:06.567	XETA	109.46	EUR	BUY
19-08-22 10:54:32.489	XETA	109.5	EUR	BUY
19-08-22 10:54:32.489	XETA	109.5	EUR	BUY
19-08-22 10:54:25.984	XETA	109.52	EUR	BUY
19-08-22 10:54:25.984	XETA	109.52	EUR	BUY
19-08-22 10:54:08.640	XETA	109.58	EUR	BUY
19-08-22 10:54:08.640	XETA	109.58	EUR	BUY
19-08-22 10:53:43.516	XETA	109.64	EUR	BUY
19-08-22 10:53:43.503	XETA	109.64	EUR	BUY
19-08-22 10:53:43.503	XETA	109.64	EUR	BUY
19-08-22 10:53:43.490	XETA	109.64	EUR	BUY
19-08-22 10:53:30.670	XETA	109.68	EUR	BUY
19-08-22 10:53:30.526	XETA	109.66	EUR	BUY
19-08-22 10:53:30.526	XETA	109.66	EUR	BUY
19-08-22 10:53:06.433	XETA	109.64	EUR	BUY
19-08-22 10:52:59.500	XETA	109.64	EUR	BUY
19-08-22 10:52:57.810	XETA	109.66	EUR	BUY
19-08-22 10:52:57.810	XETA	109.66	EUR	BUY
19-08-22 10:52:56.938	XETA	109.66	EUR	BUY
19-08-22 10:52:43.570	XETA	109.62	EUR	BUY
19-08-22 10:52:29.501	XETA	109.58	EUR	BUY
19-08-22 10:51:19.748	XETA	109.46	EUR	BUY
19-08-22 10:51:13.300	XETA	109.48	EUR	BUY
19-08-22 10:50:38.933	XETA	109.44	EUR	BUY
19-08-22 10:50:38.933	XETA	109.44	EUR	BUY
19-08-22 10:50:18.278	XETA	109.6	EUR	BUY

19-08-22 10:50:18.278	XETA	109.6	EUR	BUY
19-08-22 10:50:18.266	XETA	109.6	EUR	BUY
19-08-22 10:50:16.548	XETA	109.64	EUR	BUY
19-08-22 10:48:10.839	XETA	109.64	EUR	BUY
19-08-22 10:47:11.011	XETA	109.72	EUR	BUY
19-08-22 10:47:11.012	XETA	109.72	EUR	BUY
19-08-22 10:47:11.011	XETA	109.72	EUR	BUY
19-08-22 10:43:27.892	XETA	109.58	EUR	BUY
19-08-22 10:43:27.892	XETA	109.58	EUR	BUY
19-08-22 10:41:30.788	XETA	109.48	EUR	BUY
19-08-22 10:38:09.644	XETA	109.48	EUR	BUY
19-08-22 10:38:09.644	XETA	109.48	EUR	BUY
19-08-22 10:35:33.212	XETA	109.28	EUR	BUY
19-08-22 10:35:07.956	XETA	109.34	EUR	BUY
19-08-22 10:31:07.079	XETA	109.38	EUR	BUY
19-08-22 10:31:07.078	XETA	109.38	EUR	BUY
19-08-22 10:30:52.470	XETA	109.42	EUR	BUY
19-08-22 10:26:20.654	XETA	109.3	EUR	BUY
19-08-22 10:24:22.317	XETA	109.24	EUR	BUY
19-08-22 10:21:13.486	XETA	109.32	EUR	BUY
19-08-22 10:19:24.416	XETA	109.36	EUR	BUY
19-08-22 10:17:23.236	XETA	109.52	EUR	BUY
19-08-22 10:14:34.510	XETA	109.34	EUR	BUY
19-08-22 10:12:52.883	XETA	109.34	EUR	BUY
19-08-22 10:10:55.076	XETA	109.48	EUR	BUY
19-08-22 10:10:55.076	XETA	109.48	EUR	BUY
19-08-22 10:09:26.680	XETA	109.52	EUR	BUY
19-08-22 10:08:48.515	XETA	109.46	EUR	BUY
19-08-22 10:05:53.342	XETA	109.12	EUR	BUY
19-08-22 10:05:00.079	XETA	109.22	EUR	BUY
19-08-22 10:01:58.037	XETA	109.22	EUR	BUY
19-08-22 10:00:20.896	XETA	109.34	EUR	BUY
19-08-22 09:59:00.442	XETA	109.36	EUR	BUY
19-08-22 09:59:00.175	XETA	109.4	EUR	BUY
19-08-22 09:59:00.175	XETA	109.4	EUR	BUY
19-08-22 09:53:49.909	XETA	109.26	EUR	BUY
19-08-22 09:53:49.909	XETA	109.26	EUR	BUY
19-08-22 09:51:07.648	XETA	109.34	EUR	BUY
19-08-22 09:51:07.643	XETA	109.34	EUR	BUY
19-08-22 09:50:58.092	XETA	109.38	EUR	BUY
19-08-22 09:47:18.341	XETA	109.36	EUR	BUY
19-08-22 09:47:05.996	XETA	109.4	EUR	BUY
19-08-22 09:42:55.951	XETA	109.16	EUR	BUY
19-08-22 09:42:08.120	XETA	109.24	EUR	BUY
19-08-22 09:42:08.120	XETA	109.24	EUR	BUY
19-08-22 09:38:27.704	XETA	109.02	EUR	BUY
19-08-22 09:36:32.689	XETA	109.24	EUR	BUY
19-08-22 09:34:51.724	XETA	109.18	EUR	BUY
19-08-22 09:31:55.378	XETA	109.22	EUR	BUY
19-08-22 09:31:55.378	XETA	109.22	EUR	BUY
19-08-22 09:30:17.724	XETA	109.3	EUR	BUY
19-08-22 09:30:17.724	XETA	109.3	EUR	BUY

19-08-22 09:28:16.224	XETA	109.46	EUR	BUY
19-08-22 09:28:16.224	XETA	109.46	EUR	BUY
19-08-22 09:25:19.745	XETA	109.48	EUR	BUY
19-08-22 09:25:19.745	XETA	109.48	EUR	BUY
19-08-22 09:25:19.728	XETA	109.46	EUR	BUY
19-08-22 09:21:35.117	XETA	109.54	EUR	BUY
19-08-22 09:19:58.856	XETA	109.78	EUR	BUY
19-08-22 09:19:58.856	XETA	109.78	EUR	BUY
19-08-22 09:17:25.182	XETA	109.84	EUR	BUY
19-08-22 09:15:00.105	XETA	109.9	EUR	BUY
19-08-22 09:13:49.740	XETA	110	EUR	BUY
19-08-22 09:13:49.725	XETA	110.04	EUR	BUY
19-08-22 09:13:49.725	XETA	110.04	EUR	BUY
19-08-22 09:09:04.135	XETA	109.76	EUR	BUY
19-08-22 09:07:51.930	XETA	109.8	EUR	BUY
19-08-22 09:07:51.930	XETA	109.8	EUR	BUY
19-08-22 09:07:22.416	XETA	109.82	EUR	BUY
19-08-22 09:03:46.574	XETA	109.78	EUR	BUY
19-08-22 09:03:46.574	XETA	109.78	EUR	BUY
19-08-22 09:02:37.118	XETA	109.88	EUR	BUY
19-08-22 09:01:34.054	XETA	109.88	EUR	BUY
19-08-22 09:01:34.035	XETA	109.88	EUR	BUY
19-08-22 09:01:34.035	XETA	109.88	EUR	BUY
19-08-22 08:59:25.218	XETA	110	EUR	BUY
19-08-22 08:59:25.218	XETA	110	EUR	BUY
19-08-22 08:59:25.205	XETA	110	EUR	BUY
19-08-22 08:56:21.769	XETA	109.9	EUR	BUY
19-08-22 08:54:48.675	XETA	109.8	EUR	BUY
19-08-22 08:52:47.058	XETA	109.72	EUR	BUY
19-08-22 08:50:41.568	XETA	109.84	EUR	BUY
19-08-22 08:50:41.568	XETA	109.84	EUR	BUY
19-08-22 08:50:41.568	XETA	109.84	EUR	BUY
19-08-22 08:50:41.568	XETA	109.84	EUR	BUY
19-08-22 08:48:47.725	XETA	109.88	EUR	BUY
19-08-22 08:47:05.591	XETA	109.98	EUR	BUY
19-08-22 08:46:29.259	XETA	110.02	EUR	BUY
19-08-22 08:44:11.914	XETA	110.08	EUR	BUY
19-08-22 08:42:39.917	XETA	110.08	EUR	BUY
19-08-22 08:42:39.917	XETA	110.08	EUR	BUY
19-08-22 08:41:20.929	XETA	110.06	EUR	BUY
19-08-22 08:39:25.285	XETA	109.86	EUR	BUY
19-08-22 08:37:21.811	XETA	110.04	EUR	BUY
19-08-22 08:37:21.808	XETA	110.04	EUR	BUY
19-08-22 08:36:29.789	XETA	110.08	EUR	BUY
19-08-22 08:36:29.782	XETA	110.08	EUR	BUY
19-08-22 08:34:05.884	XETA	109.94	EUR	BUY
19-08-22 08:33:58.708	XETA	110.06	EUR	BUY
19-08-22 08:33:58.708	XETA	110.06	EUR	BUY
19-08-22 08:32:20.855	XETA	110.2	EUR	BUY
19-08-22 08:32:20.842	XETA	110.2	EUR	BUY
19-08-22 08:28:55.844	XETA	109.82	EUR	BUY
19-08-22 08:28:55.844	XETA	109.82	EUR	BUY

19-08-22 08:27:15.200	XETA	110.02	EUR	BUY
19-08-22 08:27:15.186	XETA	110.02	EUR	BUY
19-08-22 08:27:15.186	XETA	110.02	EUR	BUY
19-08-22 08:25:17.157	XETA	110.1	EUR	BUY
19-08-22 08:25:17.157	XETA	110.1	EUR	BUY
19-08-22 08:23:33.793	XETA	109.98	EUR	BUY
19-08-22 08:22:33.284	XETA	109.96	EUR	BUY
19-08-22 08:22:33.284	XETA	109.96	EUR	BUY
19-08-22 08:21:53.703	XETA	110.02	EUR	BUY
19-08-22 08:20:08.157	XETA	109.86	EUR	BUY
19-08-22 08:19:32.821	XETA	109.92	EUR	BUY
19-08-22 08:19:32.821	XETA	109.92	EUR	BUY
19-08-22 08:18:08.098	XETA	109.8	EUR	BUY
19-08-22 08:17:37.097	XETA	109.98	EUR	BUY
19-08-22 08:16:22.639	XETA	109.96	EUR	BUY
19-08-22 08:14:53.642	XETA	110.02	EUR	BUY
19-08-22 08:14:53.642	XETA	110.02	EUR	BUY
19-08-22 08:13:54.502	XETA	110.04	EUR	BUY
19-08-22 08:13:06.899	XETA	110.06	EUR	BUY
19-08-22 08:13:02.700	XETA	110.06	EUR	BUY
19-08-22 08:12:08.880	XETA	110.02	EUR	BUY
19-08-22 08:10:58.893	XETA	109.8	EUR	BUY
19-08-22 08:10:58.893	XETA	109.8	EUR	BUY
19-08-22 08:10:23.537	XETA	109.82	EUR	BUY
19-08-22 08:08:51.916	XETA	109.72	EUR	BUY
19-08-22 08:08:51.916	XETA	109.72	EUR	BUY
19-08-22 08:08:51.902	XETA	109.74	EUR	BUY
19-08-22 08:08:51.902	XETA	109.74	EUR	BUY
19-08-22 08:06:18.510	XETA	109.68	EUR	BUY
19-08-22 08:06:18.510	XETA	109.68	EUR	BUY
19-08-22 08:06:18.508	XETA	109.66	EUR	BUY
19-08-22 08:06:05.438	XETA	109.72	EUR	BUY
19-08-22 08:04:59.011	XETA	109.5	EUR	BUY
19-08-22 08:04:59.011	XETA	109.5	EUR	BUY
19-08-22 08:04:58.750	XETA	109.54	EUR	BUY
19-08-22 08:04:58.745	XETA	109.52	EUR	BUY
19-08-22 08:03:29.015	XETA	109.16	EUR	BUY
19-08-22 08:03:29.015	XETA	109.16	EUR	BUY
19-08-22 08:01:51.854	XETA	109	EUR	BUY