

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 16Aug22 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
			71,711	111.57176	EUR
	16-08-22 16:29:22.051	200	112.42	EUR	XETA
	16-08-22 16:27:44.755	1	112.28	EUR	XETA
	16-08-22 16:27:02.424	85	112.28	EUR	XETA
	16-08-22 16:26:57.410	116	112.28	EUR	XETA
	16-08-22 16:25:11.210	244	112.3	EUR	XETA
	16-08-22 16:24:29.984	246	112.28	EUR	XETA
	16-08-22 16:24:16.482	187	112.3	EUR	XETA
	16-08-22 16:24:16.482	57	112.3	EUR	XETA
	16-08-22 16:23:19.192	222	112.28	EUR	XETA
	16-08-22 16:23:19.192	26	112.28	EUR	XETA
	16-08-22 16:22:14.690	235	112.24	EUR	XETA
	16-08-22 16:21:22.801	222	112.24	EUR	XETA
	16-08-22 16:20:16.524	225	112.3	EUR	XETA
	16-08-22 16:18:36.133	245	112.3	EUR	XETA
	16-08-22 16:18:33.142	86	112.32	EUR	XETA
	16-08-22 16:18:33.139	151	112.32	EUR	XETA
	16-08-22 16:17:13.505	250	112.26	EUR	XETA
	16-08-22 16:14:51.837	236	112.26	EUR	XETA
	16-08-22 16:12:52.162	252	112.14	EUR	XETA
	16-08-22 16:11:08.973	61	112.1	EUR	XETA
	16-08-22 16:11:08.962	260	112.08	EUR	XETA
	16-08-22 16:08:16.990	52	112.14	EUR	XETA
	16-08-22 16:08:16.990	183	112.14	EUR	XETA
	16-08-22 16:07:01.441	251	112.08	EUR	XETA
	16-08-22 16:07:01.425	234	112.08	EUR	XETA
	16-08-22 16:04:15.968	126	112.08	EUR	XETA
	16-08-22 16:04:15.968	99	112.08	EUR	XETA
	16-08-22 16:03:59.864	228	112.12	EUR	XETA
	16-08-22 16:01:51.047	246	112.22	EUR	XETA
	16-08-22 16:01:01.853	235	112.24	EUR	XETA
	16-08-22 15:59:46.474	199	112.2	EUR	XETA
	16-08-22 15:59:46.474	48	112.2	EUR	XETA
	16-08-22 15:59:46.459	250	112.2	EUR	XETA
	16-08-22 15:59:46.459	232	112.2	EUR	XETA
	16-08-22 15:59:13.499	233	112.22	EUR	XETA
	16-08-22 15:57:57.416	252	111.88	EUR	XETA
	16-08-22 15:57:16.897	229	111.94	EUR	XETA
	16-08-22 15:56:35.764	222	111.98	EUR	XETA
	16-08-22 15:55:33.249	254	111.92	EUR	XETA
	16-08-22 15:54:35.100	213	111.9	EUR	XETA
	16-08-22 15:53:28.847	208	111.96	EUR	XETA
	16-08-22 15:52:28.645	110	112	EUR	XETA
	16-08-22 15:52:28.645	139	112	EUR	XETA
	16-08-22 15:50:45.120	245	111.86	EUR	XETA
	16-08-22 15:50:44.429	247	111.88	EUR	XETA

16-08-22 15:49:27.509	230	111.84	EUR	XETA
16-08-22 15:48:19.710	311	111.7	EUR	XETA
16-08-22 15:48:08.249	1	111.7	EUR	XETA
16-08-22 15:48:08.249	19	111.7	EUR	XETA
16-08-22 15:44:35.217	173	111.62	EUR	XETA
16-08-22 15:44:35.217	127	111.62	EUR	XETA
16-08-22 15:44:27.810	235	111.64	EUR	XETA
16-08-22 15:42:32.594	216	111.52	EUR	XETA
16-08-22 15:41:47.980	80	111.52	EUR	XETA
16-08-22 15:41:47.980	171	111.52	EUR	XETA
16-08-22 15:41:10.709	213	111.5	EUR	XETA
16-08-22 15:41:10.709	220	111.5	EUR	XETA
16-08-22 15:40:55.644	231	111.52	EUR	XETA
16-08-22 15:37:06.437	229	111.48	EUR	XETA
16-08-22 15:37:06.423	246	111.48	EUR	XETA
16-08-22 15:36:20.824	254	111.48	EUR	XETA
16-08-22 15:34:25.227	209	111.42	EUR	XETA
16-08-22 15:33:21.589	237	111.48	EUR	XETA
16-08-22 15:31:58.634	211	111.48	EUR	XETA
16-08-22 15:30:40.908	16	111.54	EUR	XETA
16-08-22 15:30:40.908	3	111.54	EUR	XETA
16-08-22 15:30:40.908	222	111.54	EUR	XETA
16-08-22 15:30:05.934	237	111.56	EUR	XETA
16-08-22 15:28:40.417	251	111.5	EUR	XETA
16-08-22 15:27:58.884	207	111.54	EUR	XETA
16-08-22 15:26:55.650	50	111.58	EUR	XETA
16-08-22 15:26:55.650	189	111.58	EUR	XETA
16-08-22 15:25:54.332	233	111.62	EUR	XETA
16-08-22 15:24:41.653	208	111.74	EUR	XETA
16-08-22 15:24:19.242	248	111.76	EUR	XETA
16-08-22 15:22:33.606	210	111.7	EUR	XETA
16-08-22 15:22:32.375	15	111.7	EUR	XETA
16-08-22 15:22:04.687	247	111.74	EUR	XETA
16-08-22 15:20:35.540	60	111.76	EUR	XETA
16-08-22 15:20:35.540	194	111.76	EUR	XETA
16-08-22 15:20:33.831	209	111.78	EUR	XETA
16-08-22 15:18:05.172	228	111.7	EUR	XETA
16-08-22 15:17:08.931	256	111.68	EUR	XETA
16-08-22 15:16:02.773	237	111.68	EUR	XETA
16-08-22 15:16:02.773	5	111.68	EUR	XETA
16-08-22 15:15:50.032	250	111.68	EUR	XETA
16-08-22 15:14:50.685	210	111.66	EUR	XETA
16-08-22 15:12:02.034	182	111.58	EUR	XETA
16-08-22 15:11:52.639	39	111.58	EUR	XETA
16-08-22 15:11:40.682	248	111.62	EUR	XETA
16-08-22 15:10:56.235	231	111.54	EUR	XETA
16-08-22 15:08:30.545	51	111.52	EUR	XETA
16-08-22 15:08:30.545	169	111.5	EUR	XETA
16-08-22 15:08:00.656	238	111.5	EUR	XETA
16-08-22 15:07:16.699	214	111.52	EUR	XETA
16-08-22 15:07:02.195	219	111.54	EUR	XETA
16-08-22 15:05:01.960	106	111.44	EUR	XETA
16-08-22 15:05:01.959	169	111.44	EUR	XETA
16-08-22 15:05:01.946	270	111.44	EUR	XETA

16-08-22 15:05:01.946	39	111.44	EUR	XETA
16-08-22 15:01:48.565	209	111.34	EUR	XETA
16-08-22 15:00:49.518	54	111.42	EUR	XETA
16-08-22 15:00:49.518	175	111.42	EUR	XETA
16-08-22 14:58:46.858	238	111.48	EUR	XETA
16-08-22 14:58:23.224	148	111.5	EUR	XETA
16-08-22 14:58:23.224	100	111.5	EUR	XETA
16-08-22 14:56:16.955	205	111.38	EUR	XETA
16-08-22 14:55:16.538	231	111.34	EUR	XETA
16-08-22 14:53:36.480	227	111.3	EUR	XETA
16-08-22 14:52:35.812	251	111.36	EUR	XETA
16-08-22 14:51:16.368	93	111.26	EUR	XETA
16-08-22 14:51:16.368	163	111.26	EUR	XETA
16-08-22 14:50:01.018	206	111.24	EUR	XETA
16-08-22 14:48:49.925	198	111.36	EUR	XETA
16-08-22 14:48:49.912	1	111.36	EUR	XETA
16-08-22 14:48:49.912	250	111.36	EUR	XETA
16-08-22 14:47:29.484	234	111.32	EUR	XETA
16-08-22 14:46:43.430	115	111.26	EUR	XETA
16-08-22 14:46:43.429	91	111.26	EUR	XETA
16-08-22 14:45:38.990	155	111.3	EUR	XETA
16-08-22 14:45:29.107	51	111.3	EUR	XETA
16-08-22 14:45:29.085	7	111.3	EUR	XETA
16-08-22 14:44:40.639	245	111.36	EUR	XETA
16-08-22 14:43:14.378	218	111.38	EUR	XETA
16-08-22 14:42:33.756	254	111.38	EUR	XETA
16-08-22 14:41:15.056	240	111.32	EUR	XETA
16-08-22 14:40:17.642	215	111.32	EUR	XETA
16-08-22 14:38:42.573	234	111.42	EUR	XETA
16-08-22 14:38:41.538	222	111.44	EUR	XETA
16-08-22 14:37:47.555	64	111.44	EUR	XETA
16-08-22 14:37:06.490	220	111.46	EUR	XETA
16-08-22 14:37:06.485	9	111.46	EUR	XETA
16-08-22 14:35:52.141	9	111.56	EUR	XETA
16-08-22 14:35:52.141	200	111.56	EUR	XETA
16-08-22 14:35:36.405	228	111.6	EUR	XETA
16-08-22 14:34:45.419	223	111.58	EUR	XETA
16-08-22 14:33:20.659	83	111.46	EUR	XETA
16-08-22 14:33:20.640	64	111.46	EUR	XETA
16-08-22 14:33:20.628	239	111.46	EUR	XETA
16-08-22 14:32:57.986	85	111.46	EUR	XETA
16-08-22 14:32:57.986	250	111.46	EUR	XETA
16-08-22 14:32:57.986	198	111.46	EUR	XETA
16-08-22 14:30:13.062	232	111.34	EUR	XETA
16-08-22 14:29:38.235	6	111.32	EUR	XETA
16-08-22 14:26:50.425	230	111.38	EUR	XETA
16-08-22 14:26:01.885	230	111.38	EUR	XETA
16-08-22 14:23:15.815	231	111.34	EUR	XETA
16-08-22 14:22:45.836	244	111.32	EUR	XETA
16-08-22 14:21:17.038	94	111.32	EUR	XETA
16-08-22 14:21:17.038	153	111.32	EUR	XETA
16-08-22 14:17:32.647	165	111.36	EUR	XETA
16-08-22 14:17:32.647	50	111.36	EUR	XETA
16-08-22 14:14:36.724	243	111.38	EUR	XETA

16-08-22 14:13:56.888	224	111.4	EUR	XETA
16-08-22 14:10:01.395	118	111.44	EUR	XETA
16-08-22 14:10:01.395	110	111.44	EUR	XETA
16-08-22 14:06:41.542	3	111.3	EUR	XETA
16-08-22 14:06:41.542	246	111.3	EUR	XETA
16-08-22 14:06:41.528	240	111.32	EUR	XETA
16-08-22 14:02:38.623	254	111.22	EUR	XETA
16-08-22 14:02:38.610	232	111.22	EUR	XETA
16-08-22 13:59:30.264	216	111.16	EUR	XETA
16-08-22 13:59:30.250	227	111.16	EUR	XETA
16-08-22 13:57:31.818	154	111.14	EUR	XETA
16-08-22 13:57:31.818	53	111.14	EUR	XETA
16-08-22 13:56:10.808	238	111.22	EUR	XETA
16-08-22 13:54:42.535	246	111.14	EUR	XETA
16-08-22 13:52:31.937	93	111.16	EUR	XETA
16-08-22 13:51:06.332	32	111.22	EUR	XETA
16-08-22 13:51:06.330	31	111.22	EUR	XETA
16-08-22 13:51:06.319	55	111.22	EUR	XETA
16-08-22 13:51:06.314	136	111.22	EUR	XETA
16-08-22 13:49:50.645	215	111.16	EUR	XETA
16-08-22 13:48:51.015	211	111.12	EUR	XETA
16-08-22 13:47:49.365	9	111.14	EUR	XETA
16-08-22 13:47:49.366	207	111.14	EUR	XETA
16-08-22 13:46:59.677	51	111.2	EUR	XETA
16-08-22 13:46:59.677	158	111.2	EUR	XETA
16-08-22 13:45:17.015	249	111.24	EUR	XETA
16-08-22 13:40:33.022	210	111.16	EUR	XETA
16-08-22 13:40:33.021	29	111.16	EUR	XETA
16-08-22 13:40:33.018	189	111.16	EUR	XETA
16-08-22 13:39:35.011	207	111.1	EUR	XETA
16-08-22 13:39:25.172	210	111.12	EUR	XETA
16-08-22 13:37:28.907	48	111.16	EUR	XETA
16-08-22 13:37:28.907	160	111.16	EUR	XETA
16-08-22 13:34:42.431	214	111.2	EUR	XETA
16-08-22 13:32:21.370	220	111.2	EUR	XETA
16-08-22 13:30:42.381	175	111.28	EUR	XETA
16-08-22 13:30:42.381	63	111.28	EUR	XETA
16-08-22 13:27:44.826	208	111.24	EUR	XETA
16-08-22 13:27:10.343	244	111.3	EUR	XETA
16-08-22 13:24:03.062	241	111.32	EUR	XETA
16-08-22 13:24:03.049	117	111.32	EUR	XETA
16-08-22 13:24:03.049	95	111.32	EUR	XETA
16-08-22 13:22:42.140	111	111.28	EUR	XETA
16-08-22 13:22:42.139	103	111.28	EUR	XETA
16-08-22 13:20:12.371	171	111.32	EUR	XETA
16-08-22 13:20:12.371	72	111.32	EUR	XETA
16-08-22 13:18:01.448	226	111.36	EUR	XETA
16-08-22 13:17:39.044	220	111.38	EUR	XETA
16-08-22 13:13:43.542	80	111.38	EUR	XETA
16-08-22 13:13:43.542	151	111.38	EUR	XETA
16-08-22 13:12:10.209	224	111.36	EUR	XETA
16-08-22 13:10:43.899	207	111.34	EUR	XETA
16-08-22 13:09:25.628	225	111.34	EUR	XETA
16-08-22 13:09:25.628	30	111.34	EUR	XETA

16-08-22 13:07:37.643	251	111.34	EUR	XETA
16-08-22 13:05:52.037	215	111.36	EUR	XETA
16-08-22 13:02:33.212	252	111.3	EUR	XETA
16-08-22 13:01:40.542	244	111.3	EUR	XETA
16-08-22 12:59:19.249	252	111.4	EUR	XETA
16-08-22 12:55:40.088	227	111.38	EUR	XETA
16-08-22 12:54:04.368	237	111.36	EUR	XETA
16-08-22 12:49:39.812	57	111.52	EUR	XETA
16-08-22 12:49:39.812	191	111.52	EUR	XETA
16-08-22 12:46:56.167	210	111.6	EUR	XETA
16-08-22 12:44:47.404	218	111.62	EUR	XETA
16-08-22 12:41:57.370	218	111.6	EUR	XETA
16-08-22 12:38:33.693	241	111.68	EUR	XETA
16-08-22 12:36:27.790	16	111.62	EUR	XETA
16-08-22 12:36:27.790	210	111.62	EUR	XETA
16-08-22 12:32:08.312	247	111.66	EUR	XETA
16-08-22 12:32:08.137	213	111.68	EUR	XETA
16-08-22 12:28:10.734	195	111.66	EUR	XETA
16-08-22 12:28:10.734	17	111.66	EUR	XETA
16-08-22 12:24:36.154	226	111.56	EUR	XETA
16-08-22 12:22:05.805	139	111.72	EUR	XETA
16-08-22 12:22:05.805	72	111.72	EUR	XETA
16-08-22 12:21:57.622	254	111.74	EUR	XETA
16-08-22 12:16:29.290	240	111.78	EUR	XETA
16-08-22 12:12:13.847	253	111.82	EUR	XETA
16-08-22 12:08:50.384	161	111.8	EUR	XETA
16-08-22 12:08:50.384	73	111.8	EUR	XETA
16-08-22 12:06:44.993	59	111.78	EUR	XETA
16-08-22 12:06:44.992	96	111.78	EUR	XETA
16-08-22 12:06:44.992	59	111.78	EUR	XETA
16-08-22 12:05:20.744	231	111.84	EUR	XETA
16-08-22 12:05:07.499	253	111.86	EUR	XETA
16-08-22 12:05:07.499	256	111.86	EUR	XETA
16-08-22 11:59:46.297	147	111.8	EUR	XETA
16-08-22 11:59:46.297	79	111.8	EUR	XETA
16-08-22 11:59:13.418	251	111.84	EUR	XETA
16-08-22 11:57:08.237	206	111.84	EUR	XETA
16-08-22 11:55:00.637	94	111.82	EUR	XETA
16-08-22 11:55:00.637	125	111.82	EUR	XETA
16-08-22 11:50:00.746	193	111.76	EUR	XETA
16-08-22 11:50:00.746	39	111.76	EUR	XETA
16-08-22 11:47:10.364	225	111.8	EUR	XETA
16-08-22 11:47:10.338	229	111.8	EUR	XETA
16-08-22 11:43:42.495	63	111.82	EUR	XETA
16-08-22 11:43:42.494	156	111.82	EUR	XETA
16-08-22 11:42:05.022	50	111.78	EUR	XETA
16-08-22 11:42:05.022	200	111.78	EUR	XETA
16-08-22 11:41:46.712	274	111.82	EUR	XETA
16-08-22 11:37:40.439	208	111.78	EUR	XETA
16-08-22 11:36:09.434	163	111.82	EUR	XETA
16-08-22 11:36:09.434	91	111.82	EUR	XETA
16-08-22 11:35:20.676	209	111.84	EUR	XETA
16-08-22 11:35:20.676	43	111.84	EUR	XETA
16-08-22 11:34:20.534	240	111.82	EUR	XETA

16-08-22 11:33:00.665	91	111.8	EUR	XETA
16-08-22 11:30:39.557	255	111.68	EUR	XETA
16-08-22 11:29:18.840	242	111.76	EUR	XETA
16-08-22 11:28:30.078	60	111.74	EUR	XETA
16-08-22 11:26:26.729	110	111.8	EUR	XETA
16-08-22 11:26:26.715	130	111.8	EUR	XETA
16-08-22 11:24:46.894	249	111.8	EUR	XETA
16-08-22 11:22:51.780	212	111.64	EUR	XETA
16-08-22 11:21:24.324	151	111.64	EUR	XETA
16-08-22 11:21:24.324	94	111.64	EUR	XETA
16-08-22 11:20:59.567	24	111.62	EUR	XETA
16-08-22 11:19:36.121	217	111.56	EUR	XETA
16-08-22 11:15:58.991	168	111.46	EUR	XETA
16-08-22 11:15:58.991	54	111.46	EUR	XETA
16-08-22 11:14:00.318	220	111.48	EUR	XETA
16-08-22 11:13:02.755	32	111.5	EUR	XETA
16-08-22 11:13:02.755	146	111.5	EUR	XETA
16-08-22 11:13:02.755	29	111.5	EUR	XETA
16-08-22 11:10:08.381	241	111.5	EUR	XETA
16-08-22 11:08:36.556	108	111.56	EUR	XETA
16-08-22 11:08:36.556	147	111.56	EUR	XETA
16-08-22 11:07:16.444	234	111.64	EUR	XETA
16-08-22 11:04:10.537	221	111.6	EUR	XETA
16-08-22 11:02:36.962	251	111.68	EUR	XETA
16-08-22 11:00:08.403	211	111.68	EUR	XETA
16-08-22 10:58:30.790	249	111.68	EUR	XETA
16-08-22 10:55:46.522	22	111.64	EUR	XETA
16-08-22 10:55:46.520	196	111.64	EUR	XETA
16-08-22 10:52:43.061	236	111.62	EUR	XETA
16-08-22 10:51:47.347	227	111.66	EUR	XETA
16-08-22 10:48:45.219	232	111.52	EUR	XETA
16-08-22 10:45:42.510	206	111.48	EUR	XETA
16-08-22 10:42:08.969	114	111.36	EUR	XETA
16-08-22 10:42:08.969	122	111.36	EUR	XETA
16-08-22 10:40:33.070	199	111.36	EUR	XETA
16-08-22 10:37:36.826	200	111.32	EUR	XETA
16-08-22 10:37:36.826	42	111.32	EUR	XETA
16-08-22 10:35:30.806	71	111.36	EUR	XETA
16-08-22 10:35:30.806	156	111.36	EUR	XETA
16-08-22 10:33:40.970	254	111.46	EUR	XETA
16-08-22 10:32:21.540	104	111.5	EUR	XETA
16-08-22 10:32:21.540	107	111.5	EUR	XETA
16-08-22 10:29:42.884	220	111.58	EUR	XETA
16-08-22 10:28:28.725	114	111.68	EUR	XETA
16-08-22 10:28:28.725	111	111.68	EUR	XETA
16-08-22 10:28:12.689	245	111.7	EUR	XETA
16-08-22 10:24:40.172	249	111.48	EUR	XETA
16-08-22 10:23:26.810	82	111.48	EUR	XETA
16-08-22 10:23:26.810	142	111.48	EUR	XETA
16-08-22 10:19:45.097	210	111.38	EUR	XETA
16-08-22 10:18:10.758	165	111.44	EUR	XETA
16-08-22 10:18:10.758	40	111.44	EUR	XETA
16-08-22 10:16:57.231	171	111.44	EUR	XETA
16-08-22 10:16:56.772	49	111.44	EUR	XETA

16-08-22 10:15:17.193	209	111.42	EUR	XETA
16-08-22 10:13:59.747	144	111.42	EUR	XETA
16-08-22 10:13:59.747	50	111.42	EUR	XETA
16-08-22 10:13:54.218	34	111.42	EUR	XETA
16-08-22 10:10:56.308	210	111.32	EUR	XETA
16-08-22 10:09:43.990	206	111.4	EUR	XETA
16-08-22 10:06:43.833	202	111.38	EUR	XETA
16-08-22 10:06:43.824	40	111.38	EUR	XETA
16-08-22 10:04:20.473	239	111.56	EUR	XETA
16-08-22 10:03:45.367	230	111.7	EUR	XETA
16-08-22 10:00:29.121	16	111.88	EUR	XETA
16-08-22 10:00:17.481	238	111.88	EUR	XETA
16-08-22 09:59:18.435	255	111.92	EUR	XETA
16-08-22 09:55:39.205	252	111.86	EUR	XETA
16-08-22 09:54:26.326	192	111.94	EUR	XETA
16-08-22 09:54:22.921	37	111.94	EUR	XETA
16-08-22 09:51:46.151	99	111.96	EUR	XETA
16-08-22 09:51:46.151	135	111.96	EUR	XETA
16-08-22 09:51:19.696	229	112.02	EUR	XETA
16-08-22 09:49:16.883	227	111.92	EUR	XETA
16-08-22 09:47:03.841	232	111.84	EUR	XETA
16-08-22 09:44:22.329	151	111.92	EUR	XETA
16-08-22 09:44:22.329	100	111.92	EUR	XETA
16-08-22 09:42:26.892	237	112	EUR	XETA
16-08-22 09:40:49.969	212	111.98	EUR	XETA
16-08-22 09:38:59.642	55	111.94	EUR	XETA
16-08-22 09:38:59.642	184	111.94	EUR	XETA
16-08-22 09:38:27.132	218	111.96	EUR	XETA
16-08-22 09:37:05.566	106	111.88	EUR	XETA
16-08-22 09:36:10.699	155	111.9	EUR	XETA
16-08-22 09:36:10.698	52	111.9	EUR	XETA
16-08-22 09:34:51.942	241	111.86	EUR	XETA
16-08-22 09:31:54.131	232	111.72	EUR	XETA
16-08-22 09:31:51.778	178	111.76	EUR	XETA
16-08-22 09:31:51.778	32	111.76	EUR	XETA
16-08-22 09:28:38.649	72	111.74	EUR	XETA
16-08-22 09:28:38.649	122	111.74	EUR	XETA
16-08-22 09:28:38.649	50	111.74	EUR	XETA
16-08-22 09:25:53.086	210	111.66	EUR	XETA
16-08-22 09:23:00.326	216	111.62	EUR	XETA
16-08-22 09:20:40.240	216	111.56	EUR	XETA
16-08-22 09:19:46.061	212	111.58	EUR	XETA
16-08-22 09:17:27.787	114	111.62	EUR	XETA
16-08-22 09:17:27.787	135	111.62	EUR	XETA
16-08-22 09:14:39.676	137	111.58	EUR	XETA
16-08-22 09:14:39.676	86	111.58	EUR	XETA
16-08-22 09:12:53.195	156	111.52	EUR	XETA
16-08-22 09:12:16.376	245	111.54	EUR	XETA
16-08-22 09:10:28.196	105	111.48	EUR	XETA
16-08-22 09:10:28.196	124	111.48	EUR	XETA
16-08-22 09:10:13.601	236	111.5	EUR	XETA
16-08-22 09:07:20.538	186	111.16	EUR	XETA
16-08-22 09:06:58.590	44	111.16	EUR	XETA
16-08-22 09:05:00.178	225	111.4	EUR	XETA

16-08-22 09:03:26.416	213	111.5	EUR	XETA
16-08-22 09:01:26.250	223	111.5	EUR	XETA
16-08-22 09:00:23.973	37	111.46	EUR	XETA
16-08-22 09:00:23.973	196	111.46	EUR	XETA
16-08-22 09:00:23.966	23	111.46	EUR	XETA
16-08-22 08:58:37.550	93	111.36	EUR	XETA
16-08-22 08:58:37.547	22	111.36	EUR	XETA
16-08-22 08:58:37.547	120	111.36	EUR	XETA
16-08-22 08:56:59.221	164	111.3	EUR	XETA
16-08-22 08:55:39.387	226	111.3	EUR	XETA
16-08-22 08:53:54.746	250	111.22	EUR	XETA
16-08-22 08:50:32.327	256	111.18	EUR	XETA
16-08-22 08:49:40.161	237	111.24	EUR	XETA
16-08-22 08:48:31.717	218	111.32	EUR	XETA
16-08-22 08:47:40.822	246	111.32	EUR	XETA
16-08-22 08:46:34.633	212	111.3	EUR	XETA
16-08-22 08:46:29.985	220	111.32	EUR	XETA
16-08-22 08:46:29.985	6	111.32	EUR	XETA
16-08-22 08:44:35.669	4	111.16	EUR	XETA
16-08-22 08:43:19.226	229	111.2	EUR	XETA
16-08-22 08:41:25.366	98	111.14	EUR	XETA
16-08-22 08:41:25.362	32	111.14	EUR	XETA
16-08-22 08:41:25.362	26	111.14	EUR	XETA
16-08-22 08:39:26.086	13	111.34	EUR	XETA
16-08-22 08:39:26.086	197	111.34	EUR	XETA
16-08-22 08:38:02.502	246	111.4	EUR	XETA
16-08-22 08:34:28.963	135	111.66	EUR	XETA
16-08-22 08:34:28.963	97	111.66	EUR	XETA
16-08-22 08:34:28.947	212	111.68	EUR	XETA
16-08-22 08:31:44.435	254	111.4	EUR	XETA
16-08-22 08:29:42.046	184	111.42	EUR	XETA
16-08-22 08:29:42.046	57	111.42	EUR	XETA
16-08-22 08:27:58.874	255	111.3	EUR	XETA
16-08-22 08:24:31.851	253	111.26	EUR	XETA
16-08-22 08:23:25.523	139	111.36	EUR	XETA
16-08-22 08:23:25.523	104	111.36	EUR	XETA
16-08-22 08:21:47.853	207	111.32	EUR	XETA
16-08-22 08:21:47.850	177	111.3	EUR	XETA
16-08-22 08:21:47.850	58	111.3	EUR	XETA
16-08-22 08:18:39.077	185	110.86	EUR	XETA
16-08-22 08:18:05.383	241	110.9	EUR	XETA
16-08-22 08:18:02.474	15	110.96	EUR	XETA
16-08-22 08:18:02.474	239	110.96	EUR	XETA
16-08-22 08:15:27.117	228	110.86	EUR	XETA
16-08-22 08:13:56.419	249	110.9	EUR	XETA
16-08-22 08:13:03.118	79	111.06	EUR	XETA
16-08-22 08:13:03.118	149	111.06	EUR	XETA
16-08-22 08:13:03.117	34	111.04	EUR	XETA
16-08-22 08:13:03.116	200	111.04	EUR	XETA
16-08-22 08:12:02.483	240	111.18	EUR	XETA
16-08-22 08:11:57.484	23	111.26	EUR	XETA
16-08-22 08:11:57.484	200	111.26	EUR	XETA
16-08-22 08:11:57.480	17	111.26	EUR	XETA
16-08-22 08:09:40.762	205	111.2	EUR	XETA

16-08-22 08:08:23.806	212	111.44	EUR	XETA
16-08-22 08:07:31.167	117	111.58	EUR	XETA
16-08-22 08:07:31.167	116	111.58	EUR	XETA
16-08-22 08:06:24.833	221	111.52	EUR	XETA
16-08-22 08:06:02.082	196	111.52	EUR	XETA
16-08-22 08:06:02.082	34	111.52	EUR	XETA
16-08-22 08:04:19.218	235	111.54	EUR	XETA
16-08-22 08:04:19.204	230	111.56	EUR	XETA
16-08-22 08:02:45.437	220	111.62	EUR	XETA
16-08-22 08:02:13.327	214	111.66	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
16-08-22 16:29:22.051	XETA	112.42	EUR	BUY
16-08-22 16:27:44.755	XETA	112.28	EUR	BUY
16-08-22 16:27:02.424	XETA	112.28	EUR	BUY
16-08-22 16:26:57.410	XETA	112.28	EUR	BUY
16-08-22 16:25:11.210	XETA	112.3	EUR	BUY
16-08-22 16:24:29.984	XETA	112.28	EUR	BUY
16-08-22 16:24:16.482	XETA	112.3	EUR	BUY
16-08-22 16:24:16.482	XETA	112.3	EUR	BUY
16-08-22 16:23:19.192	XETA	112.28	EUR	BUY
16-08-22 16:23:19.192	XETA	112.28	EUR	BUY
16-08-22 16:22:14.690	XETA	112.24	EUR	BUY
16-08-22 16:21:22.801	XETA	112.24	EUR	BUY
16-08-22 16:20:16.524	XETA	112.3	EUR	BUY
16-08-22 16:18:36.133	XETA	112.3	EUR	BUY
16-08-22 16:18:33.142	XETA	112.32	EUR	BUY
16-08-22 16:18:33.139	XETA	112.32	EUR	BUY
16-08-22 16:17:13.505	XETA	112.26	EUR	BUY
16-08-22 16:14:51.837	XETA	112.26	EUR	BUY
16-08-22 16:12:52.162	XETA	112.14	EUR	BUY
16-08-22 16:11:08.973	XETA	112.1	EUR	BUY
16-08-22 16:11:08.962	XETA	112.08	EUR	BUY
16-08-22 16:08:16.990	XETA	112.14	EUR	BUY
16-08-22 16:08:16.990	XETA	112.14	EUR	BUY
16-08-22 16:07:01.441	XETA	112.08	EUR	BUY
16-08-22 16:07:01.425	XETA	112.08	EUR	BUY
16-08-22 16:04:15.968	XETA	112.08	EUR	BUY
16-08-22 16:04:15.968	XETA	112.08	EUR	BUY
16-08-22 16:03:59.864	XETA	112.12	EUR	BUY
16-08-22 16:01:51.047	XETA	112.22	EUR	BUY
16-08-22 16:01:01.853	XETA	112.24	EUR	BUY
16-08-22 15:59:46.474	XETA	112.2	EUR	BUY
16-08-22 15:59:46.474	XETA	112.2	EUR	BUY
16-08-22 15:59:46.459	XETA	112.2	EUR	BUY
16-08-22 15:59:46.459	XETA	112.2	EUR	BUY
16-08-22 15:59:13.499	XETA	112.22	EUR	BUY
16-08-22 15:57:57.416	XETA	111.88	EUR	BUY
16-08-22 15:57:16.897	XETA	111.94	EUR	BUY
16-08-22 15:56:35.764	XETA	111.98	EUR	BUY
16-08-22 15:55:33.249	XETA	111.92	EUR	BUY
16-08-22 15:54:35.100	XETA	111.9	EUR	BUY
16-08-22 15:53:28.847	XETA	111.96	EUR	BUY
16-08-22 15:52:28.645	XETA	112	EUR	BUY
16-08-22 15:52:28.645	XETA	112	EUR	BUY
16-08-22 15:50:45.120	XETA	111.86	EUR	BUY

16-08-22 15:50:44.429	XETA	111.88	EUR	BUY
16-08-22 15:49:27.509	XETA	111.84	EUR	BUY
16-08-22 15:48:19.710	XETA	111.7	EUR	BUY
16-08-22 15:48:08.249	XETA	111.7	EUR	BUY
16-08-22 15:48:08.249	XETA	111.7	EUR	BUY
16-08-22 15:44:35.217	XETA	111.62	EUR	BUY
16-08-22 15:44:35.217	XETA	111.62	EUR	BUY
16-08-22 15:44:27.810	XETA	111.64	EUR	BUY
16-08-22 15:42:32.594	XETA	111.52	EUR	BUY
16-08-22 15:41:47.980	XETA	111.52	EUR	BUY
16-08-22 15:41:47.980	XETA	111.52	EUR	BUY
16-08-22 15:41:10.709	XETA	111.5	EUR	BUY
16-08-22 15:41:10.709	XETA	111.5	EUR	BUY
16-08-22 15:40:55.644	XETA	111.52	EUR	BUY
16-08-22 15:37:06.437	XETA	111.48	EUR	BUY
16-08-22 15:37:06.423	XETA	111.48	EUR	BUY
16-08-22 15:36:20.824	XETA	111.48	EUR	BUY
16-08-22 15:34:25.227	XETA	111.42	EUR	BUY
16-08-22 15:33:21.589	XETA	111.48	EUR	BUY
16-08-22 15:31:58.634	XETA	111.48	EUR	BUY
16-08-22 15:30:40.908	XETA	111.54	EUR	BUY
16-08-22 15:30:40.908	XETA	111.54	EUR	BUY
16-08-22 15:30:40.908	XETA	111.54	EUR	BUY
16-08-22 15:30:05.934	XETA	111.56	EUR	BUY
16-08-22 15:28:40.417	XETA	111.5	EUR	BUY
16-08-22 15:27:58.884	XETA	111.54	EUR	BUY
16-08-22 15:26:55.650	XETA	111.58	EUR	BUY
16-08-22 15:26:55.650	XETA	111.58	EUR	BUY
16-08-22 15:25:54.332	XETA	111.62	EUR	BUY
16-08-22 15:24:41.653	XETA	111.74	EUR	BUY
16-08-22 15:24:19.242	XETA	111.76	EUR	BUY
16-08-22 15:22:33.606	XETA	111.7	EUR	BUY
16-08-22 15:22:32.375	XETA	111.7	EUR	BUY
16-08-22 15:22:04.687	XETA	111.74	EUR	BUY
16-08-22 15:20:35.540	XETA	111.76	EUR	BUY
16-08-22 15:20:35.540	XETA	111.76	EUR	BUY
16-08-22 15:20:33.831	XETA	111.78	EUR	BUY
16-08-22 15:18:05.172	XETA	111.7	EUR	BUY
16-08-22 15:17:08.931	XETA	111.68	EUR	BUY
16-08-22 15:16:02.773	XETA	111.68	EUR	BUY
16-08-22 15:16:02.773	XETA	111.68	EUR	BUY
16-08-22 15:15:50.032	XETA	111.68	EUR	BUY
16-08-22 15:14:50.685	XETA	111.66	EUR	BUY
16-08-22 15:12:02.034	XETA	111.58	EUR	BUY
16-08-22 15:11:52.639	XETA	111.58	EUR	BUY
16-08-22 15:11:40.682	XETA	111.62	EUR	BUY
16-08-22 15:10:56.235	XETA	111.54	EUR	BUY
16-08-22 15:08:30.545	XETA	111.52	EUR	BUY
16-08-22 15:08:30.545	XETA	111.5	EUR	BUY
16-08-22 15:08:00.656	XETA	111.5	EUR	BUY
16-08-22 15:07:16.699	XETA	111.52	EUR	BUY
16-08-22 15:07:02.195	XETA	111.54	EUR	BUY

16-08-22 15:05:01.960	XETA	111.44	EUR	BUY
16-08-22 15:05:01.959	XETA	111.44	EUR	BUY
16-08-22 15:05:01.946	XETA	111.44	EUR	BUY
16-08-22 15:05:01.946	XETA	111.44	EUR	BUY
16-08-22 15:01:48.565	XETA	111.34	EUR	BUY
16-08-22 15:00:49.518	XETA	111.42	EUR	BUY
16-08-22 15:00:49.518	XETA	111.42	EUR	BUY
16-08-22 14:58:46.858	XETA	111.48	EUR	BUY
16-08-22 14:58:23.224	XETA	111.5	EUR	BUY
16-08-22 14:58:23.224	XETA	111.5	EUR	BUY
16-08-22 14:56:16.955	XETA	111.38	EUR	BUY
16-08-22 14:55:16.538	XETA	111.34	EUR	BUY
16-08-22 14:53:36.480	XETA	111.3	EUR	BUY
16-08-22 14:52:35.812	XETA	111.36	EUR	BUY
16-08-22 14:51:16.368	XETA	111.26	EUR	BUY
16-08-22 14:51:16.368	XETA	111.26	EUR	BUY
16-08-22 14:50:01.018	XETA	111.24	EUR	BUY
16-08-22 14:48:49.925	XETA	111.36	EUR	BUY
16-08-22 14:48:49.912	XETA	111.36	EUR	BUY
16-08-22 14:48:49.912	XETA	111.36	EUR	BUY
16-08-22 14:47:29.484	XETA	111.32	EUR	BUY
16-08-22 14:46:43.430	XETA	111.26	EUR	BUY
16-08-22 14:46:43.429	XETA	111.26	EUR	BUY
16-08-22 14:45:38.990	XETA	111.3	EUR	BUY
16-08-22 14:45:29.107	XETA	111.3	EUR	BUY
16-08-22 14:45:29.085	XETA	111.3	EUR	BUY
16-08-22 14:44:40.639	XETA	111.36	EUR	BUY
16-08-22 14:43:14.378	XETA	111.38	EUR	BUY
16-08-22 14:42:33.756	XETA	111.38	EUR	BUY
16-08-22 14:41:15.056	XETA	111.32	EUR	BUY
16-08-22 14:40:17.642	XETA	111.32	EUR	BUY
16-08-22 14:38:42.573	XETA	111.42	EUR	BUY
16-08-22 14:38:41.538	XETA	111.44	EUR	BUY
16-08-22 14:37:47.555	XETA	111.44	EUR	BUY
16-08-22 14:37:06.490	XETA	111.46	EUR	BUY
16-08-22 14:37:06.485	XETA	111.46	EUR	BUY
16-08-22 14:35:52.141	XETA	111.56	EUR	BUY
16-08-22 14:35:52.141	XETA	111.56	EUR	BUY
16-08-22 14:35:36.405	XETA	111.6	EUR	BUY
16-08-22 14:34:45.419	XETA	111.58	EUR	BUY
16-08-22 14:33:20.659	XETA	111.46	EUR	BUY
16-08-22 14:33:20.640	XETA	111.46	EUR	BUY
16-08-22 14:33:20.628	XETA	111.46	EUR	BUY
16-08-22 14:32:57.986	XETA	111.46	EUR	BUY
16-08-22 14:32:57.986	XETA	111.46	EUR	BUY
16-08-22 14:32:57.986	XETA	111.46	EUR	BUY
16-08-22 14:30:13.062	XETA	111.34	EUR	BUY
16-08-22 14:29:38.235	XETA	111.32	EUR	BUY
16-08-22 14:26:50.425	XETA	111.38	EUR	BUY
16-08-22 14:26:01.885	XETA	111.38	EUR	BUY
16-08-22 14:23:15.815	XETA	111.34	EUR	BUY
16-08-22 14:22:45.836	XETA	111.32	EUR	BUY

16-08-22 14:21:17.038	XETA	111.32	EUR	BUY
16-08-22 14:21:17.038	XETA	111.32	EUR	BUY
16-08-22 14:17:32.647	XETA	111.36	EUR	BUY
16-08-22 14:17:32.647	XETA	111.36	EUR	BUY
16-08-22 14:14:36.724	XETA	111.38	EUR	BUY
16-08-22 14:13:56.888	XETA	111.4	EUR	BUY
16-08-22 14:10:01.395	XETA	111.44	EUR	BUY
16-08-22 14:10:01.395	XETA	111.44	EUR	BUY
16-08-22 14:06:41.542	XETA	111.3	EUR	BUY
16-08-22 14:06:41.542	XETA	111.3	EUR	BUY
16-08-22 14:06:41.528	XETA	111.32	EUR	BUY
16-08-22 14:02:38.623	XETA	111.22	EUR	BUY
16-08-22 14:02:38.610	XETA	111.22	EUR	BUY
16-08-22 13:59:30.264	XETA	111.16	EUR	BUY
16-08-22 13:59:30.250	XETA	111.16	EUR	BUY
16-08-22 13:57:31.818	XETA	111.14	EUR	BUY
16-08-22 13:57:31.818	XETA	111.14	EUR	BUY
16-08-22 13:56:10.808	XETA	111.22	EUR	BUY
16-08-22 13:54:42.535	XETA	111.14	EUR	BUY
16-08-22 13:52:31.937	XETA	111.16	EUR	BUY
16-08-22 13:51:06.332	XETA	111.22	EUR	BUY
16-08-22 13:51:06.330	XETA	111.22	EUR	BUY
16-08-22 13:51:06.319	XETA	111.22	EUR	BUY
16-08-22 13:51:06.314	XETA	111.22	EUR	BUY
16-08-22 13:49:50.645	XETA	111.16	EUR	BUY
16-08-22 13:48:51.015	XETA	111.12	EUR	BUY
16-08-22 13:47:49.365	XETA	111.14	EUR	BUY
16-08-22 13:47:49.366	XETA	111.14	EUR	BUY
16-08-22 13:46:59.677	XETA	111.2	EUR	BUY
16-08-22 13:46:59.677	XETA	111.2	EUR	BUY
16-08-22 13:45:17.015	XETA	111.24	EUR	BUY
16-08-22 13:40:33.022	XETA	111.16	EUR	BUY
16-08-22 13:40:33.021	XETA	111.16	EUR	BUY
16-08-22 13:40:33.018	XETA	111.16	EUR	BUY
16-08-22 13:39:35.011	XETA	111.1	EUR	BUY
16-08-22 13:39:25.172	XETA	111.12	EUR	BUY
16-08-22 13:37:28.907	XETA	111.16	EUR	BUY
16-08-22 13:37:28.907	XETA	111.16	EUR	BUY
16-08-22 13:34:42.431	XETA	111.2	EUR	BUY
16-08-22 13:32:21.370	XETA	111.2	EUR	BUY
16-08-22 13:30:42.381	XETA	111.28	EUR	BUY
16-08-22 13:30:42.381	XETA	111.28	EUR	BUY
16-08-22 13:27:44.826	XETA	111.24	EUR	BUY
16-08-22 13:27:10.343	XETA	111.3	EUR	BUY
16-08-22 13:24:03.062	XETA	111.32	EUR	BUY
16-08-22 13:24:03.049	XETA	111.32	EUR	BUY
16-08-22 13:24:03.049	XETA	111.32	EUR	BUY
16-08-22 13:22:42.140	XETA	111.28	EUR	BUY
16-08-22 13:22:42.139	XETA	111.28	EUR	BUY
16-08-22 13:20:12.371	XETA	111.32	EUR	BUY
16-08-22 13:20:12.371	XETA	111.32	EUR	BUY
16-08-22 13:18:01.448	XETA	111.36	EUR	BUY

16-08-22 13:17:39.044	XETA	111.38	EUR	BUY
16-08-22 13:13:43.542	XETA	111.38	EUR	BUY
16-08-22 13:13:43.542	XETA	111.38	EUR	BUY
16-08-22 13:12:10.209	XETA	111.36	EUR	BUY
16-08-22 13:10:43.899	XETA	111.34	EUR	BUY
16-08-22 13:09:25.628	XETA	111.34	EUR	BUY
16-08-22 13:09:25.628	XETA	111.34	EUR	BUY
16-08-22 13:07:37.643	XETA	111.34	EUR	BUY
16-08-22 13:05:52.037	XETA	111.36	EUR	BUY
16-08-22 13:02:33.212	XETA	111.3	EUR	BUY
16-08-22 13:01:40.542	XETA	111.3	EUR	BUY
16-08-22 12:59:19.249	XETA	111.4	EUR	BUY
16-08-22 12:55:40.088	XETA	111.38	EUR	BUY
16-08-22 12:54:04.368	XETA	111.36	EUR	BUY
16-08-22 12:49:39.812	XETA	111.52	EUR	BUY
16-08-22 12:49:39.812	XETA	111.52	EUR	BUY
16-08-22 12:46:56.167	XETA	111.6	EUR	BUY
16-08-22 12:44:47.404	XETA	111.62	EUR	BUY
16-08-22 12:41:57.370	XETA	111.6	EUR	BUY
16-08-22 12:38:33.693	XETA	111.68	EUR	BUY
16-08-22 12:36:27.790	XETA	111.62	EUR	BUY
16-08-22 12:36:27.790	XETA	111.62	EUR	BUY
16-08-22 12:32:08.312	XETA	111.66	EUR	BUY
16-08-22 12:32:08.137	XETA	111.68	EUR	BUY
16-08-22 12:28:10.734	XETA	111.66	EUR	BUY
16-08-22 12:28:10.734	XETA	111.66	EUR	BUY
16-08-22 12:24:36.154	XETA	111.56	EUR	BUY
16-08-22 12:22:05.805	XETA	111.72	EUR	BUY
16-08-22 12:22:05.805	XETA	111.72	EUR	BUY
16-08-22 12:21:57.622	XETA	111.74	EUR	BUY
16-08-22 12:16:29.290	XETA	111.78	EUR	BUY
16-08-22 12:12:13.847	XETA	111.82	EUR	BUY
16-08-22 12:08:50.384	XETA	111.8	EUR	BUY
16-08-22 12:08:50.384	XETA	111.8	EUR	BUY
16-08-22 12:06:44.993	XETA	111.78	EUR	BUY
16-08-22 12:06:44.992	XETA	111.78	EUR	BUY
16-08-22 12:06:44.992	XETA	111.78	EUR	BUY
16-08-22 12:05:20.744	XETA	111.84	EUR	BUY
16-08-22 12:05:07.499	XETA	111.86	EUR	BUY
16-08-22 12:05:07.499	XETA	111.86	EUR	BUY
16-08-22 11:59:46.297	XETA	111.8	EUR	BUY
16-08-22 11:59:46.297	XETA	111.8	EUR	BUY
16-08-22 11:59:13.418	XETA	111.84	EUR	BUY
16-08-22 11:57:08.237	XETA	111.84	EUR	BUY
16-08-22 11:55:00.637	XETA	111.82	EUR	BUY
16-08-22 11:55:00.637	XETA	111.82	EUR	BUY
16-08-22 11:50:00.746	XETA	111.76	EUR	BUY
16-08-22 11:50:00.746	XETA	111.76	EUR	BUY
16-08-22 11:47:10.364	XETA	111.8	EUR	BUY
16-08-22 11:47:10.338	XETA	111.8	EUR	BUY
16-08-22 11:43:42.495	XETA	111.82	EUR	BUY
16-08-22 11:43:42.494	XETA	111.82	EUR	BUY

16-08-22 11:42:05.022	XETA	111.78	EUR	BUY
16-08-22 11:42:05.022	XETA	111.78	EUR	BUY
16-08-22 11:41:46.712	XETA	111.82	EUR	BUY
16-08-22 11:37:40.439	XETA	111.78	EUR	BUY
16-08-22 11:36:09.434	XETA	111.82	EUR	BUY
16-08-22 11:36:09.434	XETA	111.82	EUR	BUY
16-08-22 11:35:20.676	XETA	111.84	EUR	BUY
16-08-22 11:35:20.676	XETA	111.84	EUR	BUY
16-08-22 11:34:20.534	XETA	111.82	EUR	BUY
16-08-22 11:33:00.665	XETA	111.8	EUR	BUY
16-08-22 11:30:39.557	XETA	111.68	EUR	BUY
16-08-22 11:29:18.840	XETA	111.76	EUR	BUY
16-08-22 11:28:30.078	XETA	111.74	EUR	BUY
16-08-22 11:26:26.729	XETA	111.8	EUR	BUY
16-08-22 11:26:26.715	XETA	111.8	EUR	BUY
16-08-22 11:24:46.894	XETA	111.8	EUR	BUY
16-08-22 11:22:51.780	XETA	111.64	EUR	BUY
16-08-22 11:21:24.324	XETA	111.64	EUR	BUY
16-08-22 11:21:24.324	XETA	111.64	EUR	BUY
16-08-22 11:20:59.567	XETA	111.62	EUR	BUY
16-08-22 11:19:36.121	XETA	111.56	EUR	BUY
16-08-22 11:15:58.991	XETA	111.46	EUR	BUY
16-08-22 11:15:58.991	XETA	111.46	EUR	BUY
16-08-22 11:14:00.318	XETA	111.48	EUR	BUY
16-08-22 11:13:02.755	XETA	111.5	EUR	BUY
16-08-22 11:13:02.755	XETA	111.5	EUR	BUY
16-08-22 11:13:02.755	XETA	111.5	EUR	BUY
16-08-22 11:10:08.381	XETA	111.5	EUR	BUY
16-08-22 11:08:36.556	XETA	111.56	EUR	BUY
16-08-22 11:08:36.556	XETA	111.56	EUR	BUY
16-08-22 11:07:16.444	XETA	111.64	EUR	BUY
16-08-22 11:04:10.537	XETA	111.6	EUR	BUY
16-08-22 11:02:36.962	XETA	111.68	EUR	BUY
16-08-22 11:00:08.403	XETA	111.68	EUR	BUY
16-08-22 10:58:30.790	XETA	111.68	EUR	BUY
16-08-22 10:55:46.522	XETA	111.64	EUR	BUY
16-08-22 10:55:46.520	XETA	111.64	EUR	BUY
16-08-22 10:52:43.061	XETA	111.62	EUR	BUY
16-08-22 10:51:47.347	XETA	111.66	EUR	BUY
16-08-22 10:48:45.219	XETA	111.52	EUR	BUY
16-08-22 10:45:42.510	XETA	111.48	EUR	BUY
16-08-22 10:42:08.969	XETA	111.36	EUR	BUY
16-08-22 10:42:08.969	XETA	111.36	EUR	BUY
16-08-22 10:40:33.070	XETA	111.36	EUR	BUY
16-08-22 10:37:36.826	XETA	111.32	EUR	BUY
16-08-22 10:37:36.826	XETA	111.32	EUR	BUY
16-08-22 10:35:30.806	XETA	111.36	EUR	BUY
16-08-22 10:35:30.806	XETA	111.36	EUR	BUY
16-08-22 10:33:40.970	XETA	111.46	EUR	BUY
16-08-22 10:32:21.540	XETA	111.5	EUR	BUY
16-08-22 10:32:21.540	XETA	111.5	EUR	BUY
16-08-22 10:29:42.884	XETA	111.58	EUR	BUY

16-08-22 10:28:28.725	XETA	111.68	EUR	BUY
16-08-22 10:28:28.725	XETA	111.68	EUR	BUY
16-08-22 10:28:12.689	XETA	111.7	EUR	BUY
16-08-22 10:24:40.172	XETA	111.48	EUR	BUY
16-08-22 10:23:26.810	XETA	111.48	EUR	BUY
16-08-22 10:23:26.810	XETA	111.48	EUR	BUY
16-08-22 10:19:45.097	XETA	111.38	EUR	BUY
16-08-22 10:18:10.758	XETA	111.44	EUR	BUY
16-08-22 10:18:10.758	XETA	111.44	EUR	BUY
16-08-22 10:16:57.231	XETA	111.44	EUR	BUY
16-08-22 10:16:56.772	XETA	111.44	EUR	BUY
16-08-22 10:15:17.193	XETA	111.42	EUR	BUY
16-08-22 10:13:59.747	XETA	111.42	EUR	BUY
16-08-22 10:13:59.747	XETA	111.42	EUR	BUY
16-08-22 10:13:54.218	XETA	111.42	EUR	BUY
16-08-22 10:10:56.308	XETA	111.32	EUR	BUY
16-08-22 10:09:43.990	XETA	111.4	EUR	BUY
16-08-22 10:06:43.833	XETA	111.38	EUR	BUY
16-08-22 10:06:43.824	XETA	111.38	EUR	BUY
16-08-22 10:04:20.473	XETA	111.56	EUR	BUY
16-08-22 10:03:45.367	XETA	111.7	EUR	BUY
16-08-22 10:00:29.121	XETA	111.88	EUR	BUY
16-08-22 10:00:17.481	XETA	111.88	EUR	BUY
16-08-22 09:59:18.435	XETA	111.92	EUR	BUY
16-08-22 09:55:39.205	XETA	111.86	EUR	BUY
16-08-22 09:54:26.326	XETA	111.94	EUR	BUY
16-08-22 09:54:22.921	XETA	111.94	EUR	BUY
16-08-22 09:51:46.151	XETA	111.96	EUR	BUY
16-08-22 09:51:46.151	XETA	111.96	EUR	BUY
16-08-22 09:51:19.696	XETA	112.02	EUR	BUY
16-08-22 09:49:16.883	XETA	111.92	EUR	BUY
16-08-22 09:47:03.841	XETA	111.84	EUR	BUY
16-08-22 09:44:22.329	XETA	111.92	EUR	BUY
16-08-22 09:44:22.329	XETA	111.92	EUR	BUY
16-08-22 09:42:26.892	XETA	112	EUR	BUY
16-08-22 09:40:49.969	XETA	111.98	EUR	BUY
16-08-22 09:38:59.642	XETA	111.94	EUR	BUY
16-08-22 09:38:59.642	XETA	111.94	EUR	BUY
16-08-22 09:38:27.132	XETA	111.96	EUR	BUY
16-08-22 09:37:05.566	XETA	111.88	EUR	BUY
16-08-22 09:36:10.699	XETA	111.9	EUR	BUY
16-08-22 09:36:10.698	XETA	111.9	EUR	BUY
16-08-22 09:34:51.942	XETA	111.86	EUR	BUY
16-08-22 09:31:54.131	XETA	111.72	EUR	BUY
16-08-22 09:31:51.778	XETA	111.76	EUR	BUY
16-08-22 09:31:51.778	XETA	111.76	EUR	BUY
16-08-22 09:28:38.649	XETA	111.74	EUR	BUY
16-08-22 09:28:38.649	XETA	111.74	EUR	BUY
16-08-22 09:28:38.649	XETA	111.74	EUR	BUY
16-08-22 09:25:53.086	XETA	111.66	EUR	BUY
16-08-22 09:23:00.326	XETA	111.62	EUR	BUY
16-08-22 09:20:40.240	XETA	111.56	EUR	BUY

16-08-22 09:19:46.061	XETA	111.58	EUR	BUY
16-08-22 09:17:27.787	XETA	111.62	EUR	BUY
16-08-22 09:17:27.787	XETA	111.62	EUR	BUY
16-08-22 09:14:39.676	XETA	111.58	EUR	BUY
16-08-22 09:14:39.676	XETA	111.58	EUR	BUY
16-08-22 09:12:53.195	XETA	111.52	EUR	BUY
16-08-22 09:12:16.376	XETA	111.54	EUR	BUY
16-08-22 09:10:28.196	XETA	111.48	EUR	BUY
16-08-22 09:10:28.196	XETA	111.48	EUR	BUY
16-08-22 09:10:13.601	XETA	111.5	EUR	BUY
16-08-22 09:07:20.538	XETA	111.16	EUR	BUY
16-08-22 09:06:58.590	XETA	111.16	EUR	BUY
16-08-22 09:05:00.178	XETA	111.4	EUR	BUY
16-08-22 09:03:26.416	XETA	111.5	EUR	BUY
16-08-22 09:01:26.250	XETA	111.5	EUR	BUY
16-08-22 09:00:23.973	XETA	111.46	EUR	BUY
16-08-22 09:00:23.973	XETA	111.46	EUR	BUY
16-08-22 09:00:23.966	XETA	111.46	EUR	BUY
16-08-22 08:58:37.550	XETA	111.36	EUR	BUY
16-08-22 08:58:37.547	XETA	111.36	EUR	BUY
16-08-22 08:58:37.547	XETA	111.36	EUR	BUY
16-08-22 08:56:59.221	XETA	111.3	EUR	BUY
16-08-22 08:55:39.387	XETA	111.3	EUR	BUY
16-08-22 08:53:54.746	XETA	111.22	EUR	BUY
16-08-22 08:50:32.327	XETA	111.18	EUR	BUY
16-08-22 08:49:40.161	XETA	111.24	EUR	BUY
16-08-22 08:48:31.717	XETA	111.32	EUR	BUY
16-08-22 08:47:40.822	XETA	111.32	EUR	BUY
16-08-22 08:46:34.633	XETA	111.3	EUR	BUY
16-08-22 08:46:29.985	XETA	111.32	EUR	BUY
16-08-22 08:46:29.985	XETA	111.32	EUR	BUY
16-08-22 08:44:35.669	XETA	111.16	EUR	BUY
16-08-22 08:43:19.226	XETA	111.2	EUR	BUY
16-08-22 08:41:25.366	XETA	111.14	EUR	BUY
16-08-22 08:41:25.362	XETA	111.14	EUR	BUY
16-08-22 08:41:25.362	XETA	111.14	EUR	BUY
16-08-22 08:39:26.086	XETA	111.34	EUR	BUY
16-08-22 08:39:26.086	XETA	111.34	EUR	BUY
16-08-22 08:38:02.502	XETA	111.4	EUR	BUY
16-08-22 08:34:28.963	XETA	111.66	EUR	BUY
16-08-22 08:34:28.963	XETA	111.66	EUR	BUY
16-08-22 08:34:28.947	XETA	111.68	EUR	BUY
16-08-22 08:31:44.435	XETA	111.4	EUR	BUY
16-08-22 08:29:42.046	XETA	111.42	EUR	BUY
16-08-22 08:29:42.046	XETA	111.42	EUR	BUY
16-08-22 08:27:58.874	XETA	111.3	EUR	BUY
16-08-22 08:24:31.851	XETA	111.26	EUR	BUY
16-08-22 08:23:25.523	XETA	111.36	EUR	BUY
16-08-22 08:23:25.523	XETA	111.36	EUR	BUY
16-08-22 08:21:47.853	XETA	111.32	EUR	BUY
16-08-22 08:21:47.850	XETA	111.3	EUR	BUY
16-08-22 08:21:47.850	XETA	111.3	EUR	BUY

16-08-22 08:18:39.077	XETA	110.86	EUR	BUY
16-08-22 08:18:05.383	XETA	110.9	EUR	BUY
16-08-22 08:18:02.474	XETA	110.96	EUR	BUY
16-08-22 08:18:02.474	XETA	110.96	EUR	BUY
16-08-22 08:15:27.117	XETA	110.86	EUR	BUY
16-08-22 08:13:56.419	XETA	110.9	EUR	BUY
16-08-22 08:13:03.118	XETA	111.06	EUR	BUY
16-08-22 08:13:03.118	XETA	111.06	EUR	BUY
16-08-22 08:13:03.117	XETA	111.04	EUR	BUY
16-08-22 08:13:03.116	XETA	111.04	EUR	BUY
16-08-22 08:12:02.483	XETA	111.18	EUR	BUY
16-08-22 08:11:57.484	XETA	111.26	EUR	BUY
16-08-22 08:11:57.484	XETA	111.26	EUR	BUY
16-08-22 08:11:57.480	XETA	111.26	EUR	BUY
16-08-22 08:09:40.762	XETA	111.2	EUR	BUY
16-08-22 08:08:23.806	XETA	111.44	EUR	BUY
16-08-22 08:07:31.167	XETA	111.58	EUR	BUY
16-08-22 08:07:31.167	XETA	111.58	EUR	BUY
16-08-22 08:06:24.833	XETA	111.52	EUR	BUY
16-08-22 08:06:02.082	XETA	111.52	EUR	BUY
16-08-22 08:06:02.082	XETA	111.52	EUR	BUY
16-08-22 08:04:19.218	XETA	111.54	EUR	BUY
16-08-22 08:04:19.204	XETA	111.56	EUR	BUY
16-08-22 08:02:45.437	XETA	111.62	EUR	BUY
16-08-22 08:02:13.327	XETA	111.66	EUR	BUY