

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 15Aug22 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
			71,888	111.87640	EUR
	15-08-22 16:28:04.734	199	112	EUR	XETA
	15-08-22 16:28:04.733	391	112	EUR	XETA
	15-08-22 16:27:15.559	207	112.02	EUR	XETA
	15-08-22 16:26:18.171	233	112	EUR	XETA
	15-08-22 16:25:15.675	238	111.96	EUR	XETA
	15-08-22 16:24:46.057	233	112	EUR	XETA
	15-08-22 16:24:03.013	209	111.98	EUR	XETA
	15-08-22 16:22:33.457	235	111.92	EUR	XETA
	15-08-22 16:21:47.460	228	111.94	EUR	XETA
	15-08-22 16:20:28.038	40	111.88	EUR	XETA
	15-08-22 16:20:28.038	156	111.88	EUR	XETA
	15-08-22 16:20:28.038	11	111.88	EUR	XETA
	15-08-22 16:19:17.314	106	111.88	EUR	XETA
	15-08-22 16:19:17.314	132	111.88	EUR	XETA
	15-08-22 16:18:32.242	231	111.86	EUR	XETA
	15-08-22 16:17:14.733	71	111.86	EUR	XETA
	15-08-22 16:17:14.733	152	111.86	EUR	XETA
	15-08-22 16:15:46.794	220	111.84	EUR	XETA
	15-08-22 16:14:53.421	245	111.88	EUR	XETA
	15-08-22 16:13:52.893	222	111.86	EUR	XETA
	15-08-22 16:11:37.445	246	111.86	EUR	XETA
	15-08-22 16:10:14.749	237	111.94	EUR	XETA
	15-08-22 16:08:58.083	212	112	EUR	XETA
	15-08-22 16:08:00.886	31	112	EUR	XETA
	15-08-22 16:08:00.885	177	112	EUR	XETA
	15-08-22 16:06:55.468	205	112	EUR	XETA
	15-08-22 16:05:30.913	211	111.98	EUR	XETA
	15-08-22 16:05:30.819	255	112	EUR	XETA
	15-08-22 16:03:12.030	233	111.96	EUR	XETA
	15-08-22 16:03:05.660	134	111.98	EUR	XETA
	15-08-22 16:02:19.778	204	111.88	EUR	XETA
	15-08-22 16:00:30.609	47	111.78	EUR	XETA
	15-08-22 16:00:30.609	180	111.78	EUR	XETA
	15-08-22 15:59:49.302	193	111.76	EUR	XETA
	15-08-22 15:59:42.008	46	111.76	EUR	XETA
	15-08-22 15:57:28.597	111	111.74	EUR	XETA
	15-08-22 15:57:28.597	88	111.74	EUR	XETA
	15-08-22 15:56:42.781	225	111.74	EUR	XETA
	15-08-22 15:54:47.056	223	111.7	EUR	XETA
	15-08-22 15:54:14.525	203	111.72	EUR	XETA
	15-08-22 15:53:50.242	203	111.74	EUR	XETA
	15-08-22 15:53:47.368	271	111.76	EUR	XETA
	15-08-22 15:49:51.009	118	111.56	EUR	XETA
	15-08-22 15:49:51.009	82	111.56	EUR	XETA
	15-08-22 15:48:39.127	208	111.6	EUR	XETA

15-08-22 15:47:27.915	41	111.64	EUR	XETA
15-08-22 15:47:27.915	195	111.64	EUR	XETA
15-08-22 15:45:45.741	56	111.64	EUR	XETA
15-08-22 15:45:45.741	143	111.64	EUR	XETA
15-08-22 15:44:05.095	220	111.78	EUR	XETA
15-08-22 15:43:06.977	233	111.82	EUR	XETA
15-08-22 15:41:27.819	208	111.7	EUR	XETA
15-08-22 15:41:27.819	28	111.7	EUR	XETA
15-08-22 15:39:55.406	199	111.64	EUR	XETA
15-08-22 15:39:55.392	214	111.64	EUR	XETA
15-08-22 15:39:39.511	215	111.66	EUR	XETA
15-08-22 15:36:01.818	202	111.66	EUR	XETA
15-08-22 15:36:01.818	35	111.66	EUR	XETA
15-08-22 15:35:18.579	197	111.64	EUR	XETA
15-08-22 15:35:18.562	24	111.64	EUR	XETA
15-08-22 15:35:18.562	206	111.64	EUR	XETA
15-08-22 15:35:18.562	202	111.64	EUR	XETA
15-08-22 15:35:03.501	10	111.64	EUR	XETA
15-08-22 15:32:03.675	107	111.38	EUR	XETA
15-08-22 15:32:03.675	98	111.38	EUR	XETA
15-08-22 15:29:53.718	205	111.34	EUR	XETA
15-08-22 15:29:05.055	242	111.26	EUR	XETA
15-08-22 15:27:31.261	157	111.28	EUR	XETA
15-08-22 15:27:31.261	46	111.28	EUR	XETA
15-08-22 15:27:26.325	27	111.32	EUR	XETA
15-08-22 15:27:26.325	196	111.32	EUR	XETA
15-08-22 15:25:00.232	200	111.4	EUR	XETA
15-08-22 15:24:19.354	233	111.44	EUR	XETA
15-08-22 15:22:02.817	197	111.32	EUR	XETA
15-08-22 15:21:29.705	141	111.38	EUR	XETA
15-08-22 15:21:29.705	61	111.38	EUR	XETA
15-08-22 15:19:55.629	222	111.46	EUR	XETA
15-08-22 15:19:13.039	63	111.48	EUR	XETA
15-08-22 15:19:13.039	134	111.48	EUR	XETA
15-08-22 15:19:03.334	129	111.5	EUR	XETA
15-08-22 15:19:03.334	111	111.5	EUR	XETA
15-08-22 15:18:08.891	6	111.52	EUR	XETA
15-08-22 15:18:08.890	230	111.52	EUR	XETA
15-08-22 15:14:49.483	246	111.4	EUR	XETA
15-08-22 15:13:24.528	121	111.5	EUR	XETA
15-08-22 15:13:24.528	111	111.5	EUR	XETA
15-08-22 15:13:24.515	170	111.5	EUR	XETA
15-08-22 15:13:24.515	48	111.5	EUR	XETA
15-08-22 15:10:32.091	246	111.6	EUR	XETA
15-08-22 15:10:32.080	83	111.6	EUR	XETA
15-08-22 15:10:32.078	14	111.6	EUR	XETA
15-08-22 15:10:32.078	29	111.6	EUR	XETA
15-08-22 15:10:32.078	106	111.6	EUR	XETA
15-08-22 15:07:59.179	207	111.54	EUR	XETA
15-08-22 15:06:52.469	213	111.54	EUR	XETA
15-08-22 15:05:30.515	205	111.6	EUR	XETA
15-08-22 15:04:37.049	208	111.72	EUR	XETA
15-08-22 15:03:28.608	86	111.64	EUR	XETA
15-08-22 15:03:28.608	139	111.64	EUR	XETA

15-08-22 15:02:33.740	66	111.7	EUR	XETA
15-08-22 15:02:33.740	146	111.7	EUR	XETA
15-08-22 15:01:04.705	87	111.66	EUR	XETA
15-08-22 15:01:04.705	117	111.66	EUR	XETA
15-08-22 15:01:04.705	28	111.66	EUR	XETA
15-08-22 14:59:40.342	245	111.8	EUR	XETA
15-08-22 14:59:40.340	234	111.78	EUR	XETA
15-08-22 14:57:26.149	126	111.7	EUR	XETA
15-08-22 14:57:26.149	98	111.7	EUR	XETA
15-08-22 14:55:40.173	207	111.68	EUR	XETA
15-08-22 14:55:39.752	23	111.68	EUR	XETA
15-08-22 14:55:17.758	125	111.72	EUR	XETA
15-08-22 14:55:17.758	97	111.72	EUR	XETA
15-08-22 14:55:17.758	33	111.72	EUR	XETA
15-08-22 14:55:10.717	23	111.72	EUR	XETA
15-08-22 14:55:10.717	164	111.72	EUR	XETA
15-08-22 14:53:02.722	136	111.5	EUR	XETA
15-08-22 14:53:02.722	78	111.5	EUR	XETA
15-08-22 14:51:32.882	151	111.64	EUR	XETA
15-08-22 14:51:32.882	68	111.64	EUR	XETA
15-08-22 14:49:53.382	231	111.52	EUR	XETA
15-08-22 14:48:28.162	194	111.42	EUR	XETA
15-08-22 14:48:28.162	35	111.42	EUR	XETA
15-08-22 14:47:24.011	93	111.34	EUR	XETA
15-08-22 14:47:24.011	137	111.34	EUR	XETA
15-08-22 14:46:42.079	204	111.34	EUR	XETA
15-08-22 14:44:51.855	204	111.26	EUR	XETA
15-08-22 14:44:37.823	203	111.34	EUR	XETA
15-08-22 14:44:37.823	21	111.34	EUR	XETA
15-08-22 14:42:37.834	204	111.24	EUR	XETA
15-08-22 14:41:11.316	238	111.3	EUR	XETA
15-08-22 14:40:05.337	63	111.48	EUR	XETA
15-08-22 14:40:05.337	157	111.48	EUR	XETA
15-08-22 14:40:00.010	225	111.5	EUR	XETA
15-08-22 14:38:01.339	220	111.48	EUR	XETA
15-08-22 14:36:46.821	117	111.52	EUR	XETA
15-08-22 14:36:46.821	87	111.52	EUR	XETA
15-08-22 14:35:42.839	62	111.5	EUR	XETA
15-08-22 14:35:42.839	176	111.5	EUR	XETA
15-08-22 14:35:19.052	22	111.54	EUR	XETA
15-08-22 14:35:19.052	197	111.54	EUR	XETA
15-08-22 14:33:59.122	243	111.46	EUR	XETA
15-08-22 14:33:45.303	208	111.46	EUR	XETA
15-08-22 14:31:47.543	226	111.36	EUR	XETA
15-08-22 14:30:03.511	209	111.36	EUR	XETA
15-08-22 14:30:03.511	4	111.36	EUR	XETA
15-08-22 14:29:14.108	245	111.4	EUR	XETA
15-08-22 14:28:17.626	260	111.38	EUR	XETA
15-08-22 14:25:46.055	208	111.34	EUR	XETA
15-08-22 14:25:32.869	160	111.36	EUR	XETA
15-08-22 14:25:32.869	122	111.36	EUR	XETA
15-08-22 14:20:37.826	103	111.14	EUR	XETA
15-08-22 14:20:37.826	119	111.14	EUR	XETA
15-08-22 14:19:06.705	216	111.26	EUR	XETA

15-08-22 14:16:50.844	45	111.28	EUR	XETA
15-08-22 14:16:50.843	125	111.28	EUR	XETA
15-08-22 14:16:50.843	36	111.28	EUR	XETA
15-08-22 14:14:32.504	123	111.16	EUR	XETA
15-08-22 14:14:32.503	118	111.16	EUR	XETA
15-08-22 14:13:04.634	209	111.12	EUR	XETA
15-08-22 14:10:27.590	187	111.08	EUR	XETA
15-08-22 14:10:27.590	10	111.08	EUR	XETA
15-08-22 14:09:10.650	67	111.26	EUR	XETA
15-08-22 14:09:10.650	76	111.26	EUR	XETA
15-08-22 14:09:10.650	67	111.26	EUR	XETA
15-08-22 14:08:15.936	245	111.38	EUR	XETA
15-08-22 14:05:44.003	98	111.28	EUR	XETA
15-08-22 14:05:44.003	119	111.28	EUR	XETA
15-08-22 14:03:14.046	209	111.3	EUR	XETA
15-08-22 14:03:14.034	246	111.32	EUR	XETA
15-08-22 14:03:14.019	289	111.32	EUR	XETA
15-08-22 14:03:14.019	51	111.32	EUR	XETA
15-08-22 13:56:33.876	219	110.96	EUR	XETA
15-08-22 13:55:17.441	204	111.04	EUR	XETA
15-08-22 13:53:24.910	65	111	EUR	XETA
15-08-22 13:53:24.910	174	111	EUR	XETA
15-08-22 13:52:01.265	136	111.04	EUR	XETA
15-08-22 13:52:01.265	85	111.04	EUR	XETA
15-08-22 13:49:49.133	39	111.1	EUR	XETA
15-08-22 13:49:49.133	133	111.1	EUR	XETA
15-08-22 13:49:49.133	39	111.1	EUR	XETA
15-08-22 13:48:59.104	199	111.16	EUR	XETA
15-08-22 13:46:49.651	73	111.08	EUR	XETA
15-08-22 13:46:49.651	156	111.08	EUR	XETA
15-08-22 13:44:45.160	63	110.98	EUR	XETA
15-08-22 13:44:45.160	149	110.98	EUR	XETA
15-08-22 13:43:02.622	39	111.14	EUR	XETA
15-08-22 13:43:02.622	141	111.14	EUR	XETA
15-08-22 13:43:02.622	39	111.14	EUR	XETA
15-08-22 13:42:18.680	205	111.16	EUR	XETA
15-08-22 13:39:13.413	213	111.12	EUR	XETA
15-08-22 13:37:16.025	230	111.2	EUR	XETA
15-08-22 13:37:16.025	11	111.2	EUR	XETA
15-08-22 13:35:38.320	79	111.4	EUR	XETA
15-08-22 13:35:38.320	129	111.4	EUR	XETA
15-08-22 13:33:41.784	223	111.48	EUR	XETA
15-08-22 13:32:24.332	8	111.6	EUR	XETA
15-08-22 13:32:24.332	200	111.6	EUR	XETA
15-08-22 13:30:33.041	236	111.66	EUR	XETA
15-08-22 13:29:35.887	218	111.74	EUR	XETA
15-08-22 13:29:11.270	201	111.76	EUR	XETA
15-08-22 13:24:40.632	40	111.58	EUR	XETA
15-08-22 13:24:40.632	116	111.58	EUR	XETA
15-08-22 13:24:29.826	79	111.58	EUR	XETA
15-08-22 13:23:45.049	147	111.6	EUR	XETA
15-08-22 13:23:45.049	24	111.6	EUR	XETA
15-08-22 13:22:20.961	32	111.6	EUR	XETA
15-08-22 13:22:20.961	30	111.6	EUR	XETA

15-08-22 13:19:12.546	242	111.58	EUR	XETA
15-08-22 13:19:10.017	220	111.6	EUR	XETA
15-08-22 13:19:10.014	17	111.6	EUR	XETA
15-08-22 13:18:07.535	197	111.56	EUR	XETA
15-08-22 13:12:57.924	136	111.42	EUR	XETA
15-08-22 13:12:57.924	98	111.42	EUR	XETA
15-08-22 13:10:11.295	61	111.42	EUR	XETA
15-08-22 13:10:11.295	141	111.42	EUR	XETA
15-08-22 13:08:10.858	233	111.5	EUR	XETA
15-08-22 13:07:23.063	74	111.52	EUR	XETA
15-08-22 13:07:23.063	135	111.52	EUR	XETA
15-08-22 13:05:46.080	38	111.5	EUR	XETA
15-08-22 13:04:41.576	198	111.52	EUR	XETA
15-08-22 13:01:15.281	224	111.5	EUR	XETA
15-08-22 12:59:39.936	227	111.6	EUR	XETA
15-08-22 12:57:38.606	146	111.52	EUR	XETA
15-08-22 12:57:38.606	73	111.52	EUR	XETA
15-08-22 12:54:07.656	25	111.4	EUR	XETA
15-08-22 12:54:07.656	176	111.4	EUR	XETA
15-08-22 12:52:11.919	208	111.38	EUR	XETA
15-08-22 12:48:48.951	230	111.64	EUR	XETA
15-08-22 12:46:23.080	238	111.64	EUR	XETA
15-08-22 12:45:03.239	90	111.72	EUR	XETA
15-08-22 12:45:03.239	117	111.72	EUR	XETA
15-08-22 12:41:23.749	82	111.8	EUR	XETA
15-08-22 12:41:23.749	62	111.8	EUR	XETA
15-08-22 12:41:23.749	82	111.8	EUR	XETA
15-08-22 12:38:55.083	211	111.92	EUR	XETA
15-08-22 12:38:55.083	27	111.92	EUR	XETA
15-08-22 12:35:31.924	84	111.86	EUR	XETA
15-08-22 12:35:31.924	139	111.86	EUR	XETA
15-08-22 12:33:46.470	107	111.92	EUR	XETA
15-08-22 12:33:46.470	130	111.92	EUR	XETA
15-08-22 12:33:46.457	84	111.94	EUR	XETA
15-08-22 12:33:46.457	51	111.94	EUR	XETA
15-08-22 12:33:40.223	44	111.94	EUR	XETA
15-08-22 12:33:39.419	44	111.94	EUR	XETA
15-08-22 12:31:06.973	238	111.92	EUR	XETA
15-08-22 12:27:16.819	236	111.88	EUR	XETA
15-08-22 12:22:19.337	237	112.06	EUR	XETA
15-08-22 12:21:05.070	136	112.14	EUR	XETA
15-08-22 12:21:05.070	100	112.14	EUR	XETA
15-08-22 12:17:11.539	198	112.16	EUR	XETA
15-08-22 12:14:47.474	210	112.18	EUR	XETA
15-08-22 12:11:43.204	237	112.18	EUR	XETA
15-08-22 12:11:34.747	70	112.22	EUR	XETA
15-08-22 12:11:34.747	171	112.22	EUR	XETA
15-08-22 12:10:25.969	216	112.24	EUR	XETA
15-08-22 12:04:28.294	221	112.22	EUR	XETA
15-08-22 12:04:26.176	199	112.24	EUR	XETA
15-08-22 12:02:49.334	219	112.24	EUR	XETA
15-08-22 12:02:33.316	243	112.28	EUR	XETA
15-08-22 12:02:29.300	55	112.36	EUR	XETA
15-08-22 12:02:29.300	454	112.36	EUR	XETA

15-08-22 11:58:32.962	197	112.34	EUR	XETA
15-08-22 11:58:00.770	234	112.34	EUR	XETA
15-08-22 11:53:08.124	234	112.26	EUR	XETA
15-08-22 11:51:43.634	199	112.34	EUR	XETA
15-08-22 11:47:53.068	155	112.3	EUR	XETA
15-08-22 11:47:53.068	71	112.3	EUR	XETA
15-08-22 11:45:22.003	222	112.24	EUR	XETA
15-08-22 11:45:21.997	10	112.24	EUR	XETA
15-08-22 11:44:43.071	215	112.24	EUR	XETA
15-08-22 11:41:47.963	196	112.28	EUR	XETA
15-08-22 11:41:47.963	6	112.28	EUR	XETA
15-08-22 11:39:21.893	198	112.26	EUR	XETA
15-08-22 11:38:38.629	98	112.22	EUR	XETA
15-08-22 11:38:27.096	54	112.22	EUR	XETA
15-08-22 11:38:27.096	54	112.22	EUR	XETA
15-08-22 11:36:19.990	268	112.2	EUR	XETA
15-08-22 11:36:19.423	141	112.24	EUR	XETA
15-08-22 11:36:19.423	36	112.24	EUR	XETA
15-08-22 11:36:19.423	36	112.24	EUR	XETA
15-08-22 11:29:58.292	235	112.2	EUR	XETA
15-08-22 11:28:09.145	237	112.26	EUR	XETA
15-08-22 11:26:43.470	129	112.28	EUR	XETA
15-08-22 11:26:43.470	110	112.28	EUR	XETA
15-08-22 11:22:21.643	207	112.2	EUR	XETA
15-08-22 11:20:31.377	214	112.26	EUR	XETA
15-08-22 11:20:31.364	232	112.26	EUR	XETA
15-08-22 11:17:21.036	206	112.22	EUR	XETA
15-08-22 11:15:02.601	229	112.24	EUR	XETA
15-08-22 11:12:50.858	217	112.2	EUR	XETA
15-08-22 11:10:49.320	211	112.32	EUR	XETA
15-08-22 11:09:12.342	227	112.34	EUR	XETA
15-08-22 11:07:49.925	223	112.36	EUR	XETA
15-08-22 11:04:10.119	239	112.42	EUR	XETA
15-08-22 11:02:08.632	231	112.52	EUR	XETA
15-08-22 11:00:21.001	177	112.4	EUR	XETA
15-08-22 11:00:20.238	41	112.4	EUR	XETA
15-08-22 10:58:38.509	234	112.44	EUR	XETA
15-08-22 10:57:43.771	207	112.46	EUR	XETA
15-08-22 10:55:39.346	244	112.48	EUR	XETA
15-08-22 10:55:39.333	204	112.48	EUR	XETA
15-08-22 10:53:18.063	202	112.56	EUR	XETA
15-08-22 10:51:38.064	236	112.54	EUR	XETA
15-08-22 10:51:00.306	228	112.58	EUR	XETA
15-08-22 10:49:51.521	150	112.52	EUR	XETA
15-08-22 10:49:51.521	78	112.52	EUR	XETA
15-08-22 10:49:51.515	151	112.52	EUR	XETA
15-08-22 10:49:51.508	88	112.52	EUR	XETA
15-08-22 10:44:54.749	209	112.36	EUR	XETA
15-08-22 10:43:35.210	232	112.38	EUR	XETA
15-08-22 10:41:38.142	160	112.26	EUR	XETA
15-08-22 10:41:38.138	37	112.26	EUR	XETA
15-08-22 10:39:43.717	208	112.32	EUR	XETA
15-08-22 10:38:11.144	172	112.26	EUR	XETA
15-08-22 10:38:11.144	74	112.26	EUR	XETA

15-08-22 10:37:27.903	20	112.26	EUR	XETA
15-08-22 10:37:11.733	72	112.26	EUR	XETA
15-08-22 10:36:49.623	5	112.26	EUR	XETA
15-08-22 10:35:55.322	122	112.26	EUR	XETA
15-08-22 10:35:46.272	2	112.26	EUR	XETA
15-08-22 10:32:50.273	115	112.26	EUR	XETA
15-08-22 10:32:50.273	85	112.26	EUR	XETA
15-08-22 10:30:36.865	164	112.32	EUR	XETA
15-08-22 10:30:36.865	75	112.32	EUR	XETA
15-08-22 10:30:36.852	244	112.32	EUR	XETA
15-08-22 10:29:09.087	5	112.3	EUR	XETA
15-08-22 10:26:37.257	164	112.24	EUR	XETA
15-08-22 10:26:37.257	34	112.24	EUR	XETA
15-08-22 10:26:37.257	21	112.24	EUR	XETA
15-08-22 10:24:11.543	202	112.3	EUR	XETA
15-08-22 10:23:18.085	81	112.34	EUR	XETA
15-08-22 10:23:08.268	130	112.34	EUR	XETA
15-08-22 10:20:39.122	219	112.3	EUR	XETA
15-08-22 10:20:26.664	225	112.34	EUR	XETA
15-08-22 10:17:50.453	204	112.36	EUR	XETA
15-08-22 10:15:30.140	51	112.44	EUR	XETA
15-08-22 10:15:30.140	161	112.44	EUR	XETA
15-08-22 10:13:44.397	215	112.44	EUR	XETA
15-08-22 10:13:44.080	238	112.46	EUR	XETA
15-08-22 10:12:49.169	122	112.42	EUR	XETA
15-08-22 10:12:49.169	76	112.42	EUR	XETA
15-08-22 10:09:30.248	238	112.4	EUR	XETA
15-08-22 10:08:16.782	239	112.34	EUR	XETA
15-08-22 10:04:57.077	200	112.32	EUR	XETA
15-08-22 10:04:16.121	240	112.28	EUR	XETA
15-08-22 10:04:16.107	131	112.3	EUR	XETA
15-08-22 10:04:16.107	67	112.3	EUR	XETA
15-08-22 09:59:53.142	122	112.18	EUR	XETA
15-08-22 09:59:52.996	91	112.18	EUR	XETA
15-08-22 09:58:21.581	214	112.46	EUR	XETA
15-08-22 09:56:22.661	222	112.44	EUR	XETA
15-08-22 09:55:11.264	139	112.5	EUR	XETA
15-08-22 09:55:11.248	66	112.5	EUR	XETA
15-08-22 09:54:49.956	78	112.52	EUR	XETA
15-08-22 09:53:28.861	34	112.42	EUR	XETA
15-08-22 09:52:05.515	208	112.54	EUR	XETA
15-08-22 09:52:05.514	34	112.54	EUR	XETA
15-08-22 09:50:09.383	79	112.48	EUR	XETA
15-08-22 09:50:09.383	167	112.48	EUR	XETA
15-08-22 09:48:33.111	234	112.46	EUR	XETA
15-08-22 09:46:46.478	227	112.5	EUR	XETA
15-08-22 09:43:20.040	95	112.52	EUR	XETA
15-08-22 09:43:20.040	127	112.52	EUR	XETA
15-08-22 09:43:20.023	26	112.54	EUR	XETA
15-08-22 09:43:20.023	214	112.54	EUR	XETA
15-08-22 09:40:28.766	224	112.44	EUR	XETA
15-08-22 09:39:59.136	5	112.4	EUR	XETA
15-08-22 09:38:31.616	197	112.34	EUR	XETA
15-08-22 09:37:31.309	200	112.36	EUR	XETA

15-08-22 09:35:59.218	26	112.32	EUR	XETA
15-08-22 09:35:59.218	190	112.32	EUR	XETA
15-08-22 09:33:53.448	230	112.26	EUR	XETA
15-08-22 09:31:45.578	205	112.28	EUR	XETA
15-08-22 09:30:18.740	21	112.3	EUR	XETA
15-08-22 09:30:18.740	200	112.3	EUR	XETA
15-08-22 09:30:18.731	9	112.3	EUR	XETA
15-08-22 09:28:16.980	226	112.22	EUR	XETA
15-08-22 09:25:58.210	245	112.3	EUR	XETA
15-08-22 09:24:34.747	198	112.14	EUR	XETA
15-08-22 09:22:37.907	225	112.1	EUR	XETA
15-08-22 09:22:37.895	201	112.1	EUR	XETA
15-08-22 09:22:37.894	32	112.1	EUR	XETA
15-08-22 09:19:05.479	96	112.02	EUR	XETA
15-08-22 09:19:05.479	122	112	EUR	XETA
15-08-22 09:19:05.463	162	112.02	EUR	XETA
15-08-22 09:19:05.463	62	112.02	EUR	XETA
15-08-22 09:16:21.838	199	112.02	EUR	XETA
15-08-22 09:13:56.519	197	112	EUR	XETA
15-08-22 09:13:56.486	42	112	EUR	XETA
15-08-22 09:12:19.004	203	112.02	EUR	XETA
15-08-22 09:12:18.991	84	112.02	EUR	XETA
15-08-22 09:12:18.991	158	112.02	EUR	XETA
15-08-22 09:09:08.796	207	111.94	EUR	XETA
15-08-22 09:07:51.251	234	111.94	EUR	XETA
15-08-22 09:07:51.237	246	111.96	EUR	XETA
15-08-22 09:07:08.842	94	111.9	EUR	XETA
15-08-22 09:07:08.842	139	111.9	EUR	XETA
15-08-22 09:03:51.659	23	111.68	EUR	XETA
15-08-22 09:03:51.659	222	111.66	EUR	XETA
15-08-22 09:03:51.645	242	111.68	EUR	XETA
15-08-22 09:01:48.191	81	111.58	EUR	XETA
15-08-22 09:01:48.191	135	111.58	EUR	XETA
15-08-22 08:59:57.099	234	111.54	EUR	XETA
15-08-22 08:58:07.552	68	111.44	EUR	XETA
15-08-22 08:58:07.552	57	111.44	EUR	XETA
15-08-22 08:58:07.549	41	111.44	EUR	XETA
15-08-22 08:58:07.544	56	111.44	EUR	XETA
15-08-22 08:56:42.004	32	111.38	EUR	XETA
15-08-22 08:56:42.004	57	111.38	EUR	XETA
15-08-22 08:55:02.463	195	111.5	EUR	XETA
15-08-22 08:55:02.463	20	111.5	EUR	XETA
15-08-22 08:54:58.130	238	111.62	EUR	XETA
15-08-22 08:53:03.962	76	111.58	EUR	XETA
15-08-22 08:53:03.962	158	111.58	EUR	XETA
15-08-22 08:53:03.949	77	111.6	EUR	XETA
15-08-22 08:53:03.949	142	111.6	EUR	XETA
15-08-22 08:50:11.538	94	111.54	EUR	XETA
15-08-22 08:50:11.538	104	111.54	EUR	XETA
15-08-22 08:48:06.983	218	111.5	EUR	XETA
15-08-22 08:48:06.969	118	111.52	EUR	XETA
15-08-22 08:48:06.969	108	111.52	EUR	XETA
15-08-22 08:45:05.282	213	111.5	EUR	XETA
15-08-22 08:43:53.910	230	111.66	EUR	XETA

15-08-22 08:42:25.166	65	111.54	EUR	XETA
15-08-22 08:42:25.166	157	111.54	EUR	XETA
15-08-22 08:40:58.754	142	111.48	EUR	XETA
15-08-22 08:40:58.754	61	111.48	EUR	XETA
15-08-22 08:39:57.963	221	111.54	EUR	XETA
15-08-22 08:38:33.202	152	111.72	EUR	XETA
15-08-22 08:38:33.202	47	111.72	EUR	XETA
15-08-22 08:38:33.192	45	111.72	EUR	XETA
15-08-22 08:38:23.550	227	111.76	EUR	XETA
15-08-22 08:35:56.434	213	111.78	EUR	XETA
15-08-22 08:35:09.944	169	111.88	EUR	XETA
15-08-22 08:35:09.944	38	111.88	EUR	XETA
15-08-22 08:33:59.222	234	112.04	EUR	XETA
15-08-22 08:33:59.222	11	112.04	EUR	XETA
15-08-22 08:33:00.029	217	112.06	EUR	XETA
15-08-22 08:33:00.029	17	112.08	EUR	XETA
15-08-22 08:33:00.024	186	112.06	EUR	XETA
15-08-22 08:33:00.024	30	112.06	EUR	XETA
15-08-22 08:33:00.024	16	112.06	EUR	XETA
15-08-22 08:30:19.835	127	111.86	EUR	XETA
15-08-22 08:30:19.835	116	111.86	EUR	XETA
15-08-22 08:27:35.192	218	111.78	EUR	XETA
15-08-22 08:27:35.181	230	111.8	EUR	XETA
15-08-22 08:26:06.335	219	111.72	EUR	XETA
15-08-22 08:25:30.696	244	111.8	EUR	XETA
15-08-22 08:24:52.275	123	111.82	EUR	XETA
15-08-22 08:24:52.275	81	111.82	EUR	XETA
15-08-22 08:23:34.108	205	111.72	EUR	XETA
15-08-22 08:22:40.064	204	111.8	EUR	XETA
15-08-22 08:22:35.031	149	111.82	EUR	XETA
15-08-22 08:22:35.012	96	111.82	EUR	XETA
15-08-22 08:22:35.012	112	111.82	EUR	XETA
15-08-22 08:20:04.079	232	111.9	EUR	XETA
15-08-22 08:20:04.079	7	111.9	EUR	XETA
15-08-22 08:20:00.440	220	111.92	EUR	XETA
15-08-22 08:19:46.632	202	111.98	EUR	XETA
15-08-22 08:18:02.203	69	111.88	EUR	XETA
15-08-22 08:18:02.203	164	111.88	EUR	XETA
15-08-22 08:16:22.000	199	111.82	EUR	XETA
15-08-22 08:15:13.214	230	112.14	EUR	XETA
15-08-22 08:14:51.975	161	112.2	EUR	XETA
15-08-22 08:14:51.975	77	112.2	EUR	XETA
15-08-22 08:14:51.962	166	112.22	EUR	XETA
15-08-22 08:14:51.962	36	112.22	EUR	XETA
15-08-22 08:14:23.564	183	112.24	EUR	XETA
15-08-22 08:14:23.564	92	112.24	EUR	XETA
15-08-22 08:14:01.453	250	112.22	EUR	XETA
15-08-22 08:10:30.111	227	112	EUR	XETA
15-08-22 08:09:28.743	223	112.44	EUR	XETA
15-08-22 08:08:21.394	243	112.58	EUR	XETA
15-08-22 08:08:21.381	216	112.58	EUR	XETA
15-08-22 08:07:41.143	211	112.6	EUR	XETA
15-08-22 08:06:01.242	201	112.5	EUR	XETA
15-08-22 08:05:31.256	230	112.54	EUR	XETA

15-08-22 08:05:24.823	215	112.58	EUR	XETA
15-08-22 08:05:24.823	66	112.58	EUR	XETA
15-08-22 08:05:21.356	20	112.58	EUR	XETA
15-08-22 08:05:20.091	369	112.64	EUR	XETA
15-08-22 08:05:20.091	235	112.64	EUR	XETA
15-08-22 08:03:26.111	294	112.34	EUR	XETA
15-08-22 08:02:50.808	222	112.34	EUR	XETA
15-08-22 08:00:43.948	234	112.34	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
15-08-22 16:28:04.734	XETA	112	EUR	BUY
15-08-22 16:28:04.733	XETA	112	EUR	BUY
15-08-22 16:27:15.559	XETA	112.02	EUR	BUY
15-08-22 16:26:18.171	XETA	112	EUR	BUY
15-08-22 16:25:15.675	XETA	111.96	EUR	BUY
15-08-22 16:24:46.057	XETA	112	EUR	BUY
15-08-22 16:24:03.013	XETA	111.98	EUR	BUY
15-08-22 16:22:33.457	XETA	111.92	EUR	BUY
15-08-22 16:21:47.460	XETA	111.94	EUR	BUY
15-08-22 16:20:28.038	XETA	111.88	EUR	BUY
15-08-22 16:20:28.038	XETA	111.88	EUR	BUY
15-08-22 16:20:28.038	XETA	111.88	EUR	BUY
15-08-22 16:19:17.314	XETA	111.88	EUR	BUY
15-08-22 16:19:17.314	XETA	111.88	EUR	BUY
15-08-22 16:18:32.242	XETA	111.86	EUR	BUY
15-08-22 16:17:14.733	XETA	111.86	EUR	BUY
15-08-22 16:17:14.733	XETA	111.86	EUR	BUY
15-08-22 16:15:46.794	XETA	111.84	EUR	BUY
15-08-22 16:14:53.421	XETA	111.88	EUR	BUY
15-08-22 16:13:52.893	XETA	111.86	EUR	BUY
15-08-22 16:11:37.445	XETA	111.86	EUR	BUY
15-08-22 16:10:14.749	XETA	111.94	EUR	BUY
15-08-22 16:08:58.083	XETA	112	EUR	BUY
15-08-22 16:08:00.886	XETA	112	EUR	BUY
15-08-22 16:08:00.885	XETA	112	EUR	BUY
15-08-22 16:06:55.468	XETA	112	EUR	BUY
15-08-22 16:05:30.913	XETA	111.98	EUR	BUY
15-08-22 16:05:30.819	XETA	112	EUR	BUY
15-08-22 16:03:12.030	XETA	111.96	EUR	BUY
15-08-22 16:03:05.660	XETA	111.98	EUR	BUY
15-08-22 16:02:19.778	XETA	111.88	EUR	BUY
15-08-22 16:00:30.609	XETA	111.78	EUR	BUY
15-08-22 16:00:30.609	XETA	111.78	EUR	BUY
15-08-22 15:59:49.302	XETA	111.76	EUR	BUY
15-08-22 15:59:42.008	XETA	111.76	EUR	BUY
15-08-22 15:57:28.597	XETA	111.74	EUR	BUY
15-08-22 15:57:28.597	XETA	111.74	EUR	BUY
15-08-22 15:56:42.781	XETA	111.74	EUR	BUY
15-08-22 15:54:47.056	XETA	111.7	EUR	BUY
15-08-22 15:54:14.525	XETA	111.72	EUR	BUY
15-08-22 15:53:50.242	XETA	111.74	EUR	BUY
15-08-22 15:53:47.368	XETA	111.76	EUR	BUY
15-08-22 15:49:51.009	XETA	111.56	EUR	BUY
15-08-22 15:49:51.009	XETA	111.56	EUR	BUY

15-08-22 15:48:39.127	XETA	111.6	EUR	BUY
15-08-22 15:47:27.915	XETA	111.64	EUR	BUY
15-08-22 15:47:27.915	XETA	111.64	EUR	BUY
15-08-22 15:45:45.741	XETA	111.64	EUR	BUY
15-08-22 15:45:45.741	XETA	111.64	EUR	BUY
15-08-22 15:44:05.095	XETA	111.78	EUR	BUY
15-08-22 15:43:06.977	XETA	111.82	EUR	BUY
15-08-22 15:41:27.819	XETA	111.7	EUR	BUY
15-08-22 15:41:27.819	XETA	111.7	EUR	BUY
15-08-22 15:39:55.406	XETA	111.64	EUR	BUY
15-08-22 15:39:55.392	XETA	111.64	EUR	BUY
15-08-22 15:39:39.511	XETA	111.66	EUR	BUY
15-08-22 15:36:01.818	XETA	111.66	EUR	BUY
15-08-22 15:36:01.818	XETA	111.66	EUR	BUY
15-08-22 15:35:18.579	XETA	111.64	EUR	BUY
15-08-22 15:35:18.562	XETA	111.64	EUR	BUY
15-08-22 15:35:18.562	XETA	111.64	EUR	BUY
15-08-22 15:35:18.562	XETA	111.64	EUR	BUY
15-08-22 15:35:03.501	XETA	111.64	EUR	BUY
15-08-22 15:32:03.675	XETA	111.38	EUR	BUY
15-08-22 15:32:03.675	XETA	111.38	EUR	BUY
15-08-22 15:29:53.718	XETA	111.34	EUR	BUY
15-08-22 15:29:05.055	XETA	111.26	EUR	BUY
15-08-22 15:27:31.261	XETA	111.28	EUR	BUY
15-08-22 15:27:31.261	XETA	111.28	EUR	BUY
15-08-22 15:27:26.325	XETA	111.32	EUR	BUY
15-08-22 15:27:26.325	XETA	111.32	EUR	BUY
15-08-22 15:25:00.232	XETA	111.4	EUR	BUY
15-08-22 15:24:19.354	XETA	111.44	EUR	BUY
15-08-22 15:22:02.817	XETA	111.32	EUR	BUY
15-08-22 15:21:29.705	XETA	111.38	EUR	BUY
15-08-22 15:21:29.705	XETA	111.38	EUR	BUY
15-08-22 15:19:55.629	XETA	111.46	EUR	BUY
15-08-22 15:19:13.039	XETA	111.48	EUR	BUY
15-08-22 15:19:13.039	XETA	111.48	EUR	BUY
15-08-22 15:19:03.334	XETA	111.5	EUR	BUY
15-08-22 15:19:03.334	XETA	111.5	EUR	BUY
15-08-22 15:18:08.891	XETA	111.52	EUR	BUY
15-08-22 15:18:08.890	XETA	111.52	EUR	BUY
15-08-22 15:14:49.483	XETA	111.4	EUR	BUY
15-08-22 15:13:24.528	XETA	111.5	EUR	BUY
15-08-22 15:13:24.528	XETA	111.5	EUR	BUY
15-08-22 15:13:24.515	XETA	111.5	EUR	BUY
15-08-22 15:13:24.515	XETA	111.5	EUR	BUY
15-08-22 15:10:32.091	XETA	111.6	EUR	BUY
15-08-22 15:10:32.080	XETA	111.6	EUR	BUY
15-08-22 15:10:32.078	XETA	111.6	EUR	BUY
15-08-22 15:10:32.078	XETA	111.6	EUR	BUY
15-08-22 15:10:32.078	XETA	111.6	EUR	BUY
15-08-22 15:07:59.179	XETA	111.54	EUR	BUY
15-08-22 15:06:52.469	XETA	111.54	EUR	BUY
15-08-22 15:05:30.515	XETA	111.6	EUR	BUY

15-08-22 15:04:37.049	XETA	111.72	EUR	BUY
15-08-22 15:03:28.608	XETA	111.64	EUR	BUY
15-08-22 15:03:28.608	XETA	111.64	EUR	BUY
15-08-22 15:02:33.740	XETA	111.7	EUR	BUY
15-08-22 15:02:33.740	XETA	111.7	EUR	BUY
15-08-22 15:01:04.705	XETA	111.66	EUR	BUY
15-08-22 15:01:04.705	XETA	111.66	EUR	BUY
15-08-22 15:01:04.705	XETA	111.66	EUR	BUY
15-08-22 14:59:40.342	XETA	111.8	EUR	BUY
15-08-22 14:59:40.340	XETA	111.78	EUR	BUY
15-08-22 14:57:26.149	XETA	111.7	EUR	BUY
15-08-22 14:57:26.149	XETA	111.7	EUR	BUY
15-08-22 14:55:40.173	XETA	111.68	EUR	BUY
15-08-22 14:55:39.752	XETA	111.68	EUR	BUY
15-08-22 14:55:17.758	XETA	111.72	EUR	BUY
15-08-22 14:55:17.758	XETA	111.72	EUR	BUY
15-08-22 14:55:17.758	XETA	111.72	EUR	BUY
15-08-22 14:55:10.717	XETA	111.72	EUR	BUY
15-08-22 14:55:10.717	XETA	111.72	EUR	BUY
15-08-22 14:53:02.722	XETA	111.5	EUR	BUY
15-08-22 14:53:02.722	XETA	111.5	EUR	BUY
15-08-22 14:51:32.882	XETA	111.64	EUR	BUY
15-08-22 14:51:32.882	XETA	111.64	EUR	BUY
15-08-22 14:49:53.382	XETA	111.52	EUR	BUY
15-08-22 14:48:28.162	XETA	111.42	EUR	BUY
15-08-22 14:48:28.162	XETA	111.42	EUR	BUY
15-08-22 14:47:24.011	XETA	111.34	EUR	BUY
15-08-22 14:47:24.011	XETA	111.34	EUR	BUY
15-08-22 14:46:42.079	XETA	111.34	EUR	BUY
15-08-22 14:44:51.855	XETA	111.26	EUR	BUY
15-08-22 14:44:37.823	XETA	111.34	EUR	BUY
15-08-22 14:44:37.823	XETA	111.34	EUR	BUY
15-08-22 14:42:37.834	XETA	111.24	EUR	BUY
15-08-22 14:41:11.316	XETA	111.3	EUR	BUY
15-08-22 14:40:05.337	XETA	111.48	EUR	BUY
15-08-22 14:40:05.337	XETA	111.48	EUR	BUY
15-08-22 14:40:00.010	XETA	111.5	EUR	BUY
15-08-22 14:38:01.339	XETA	111.48	EUR	BUY
15-08-22 14:36:46.821	XETA	111.52	EUR	BUY
15-08-22 14:36:46.821	XETA	111.52	EUR	BUY
15-08-22 14:35:42.839	XETA	111.5	EUR	BUY
15-08-22 14:35:42.839	XETA	111.5	EUR	BUY
15-08-22 14:35:19.052	XETA	111.54	EUR	BUY
15-08-22 14:35:19.052	XETA	111.54	EUR	BUY
15-08-22 14:33:59.122	XETA	111.46	EUR	BUY
15-08-22 14:33:45.303	XETA	111.46	EUR	BUY
15-08-22 14:31:47.543	XETA	111.36	EUR	BUY
15-08-22 14:30:03.511	XETA	111.36	EUR	BUY
15-08-22 14:30:03.511	XETA	111.36	EUR	BUY
15-08-22 14:29:14.108	XETA	111.4	EUR	BUY
15-08-22 14:28:17.626	XETA	111.38	EUR	BUY
15-08-22 14:25:46.055	XETA	111.34	EUR	BUY

15-08-22 14:25:32.869	XETA	111.36	EUR	BUY
15-08-22 14:25:32.869	XETA	111.36	EUR	BUY
15-08-22 14:20:37.826	XETA	111.14	EUR	BUY
15-08-22 14:20:37.826	XETA	111.14	EUR	BUY
15-08-22 14:19:06.705	XETA	111.26	EUR	BUY
15-08-22 14:16:50.844	XETA	111.28	EUR	BUY
15-08-22 14:16:50.843	XETA	111.28	EUR	BUY
15-08-22 14:16:50.843	XETA	111.28	EUR	BUY
15-08-22 14:14:32.504	XETA	111.16	EUR	BUY
15-08-22 14:14:32.503	XETA	111.16	EUR	BUY
15-08-22 14:13:04.634	XETA	111.12	EUR	BUY
15-08-22 14:10:27.590	XETA	111.08	EUR	BUY
15-08-22 14:10:27.590	XETA	111.08	EUR	BUY
15-08-22 14:09:10.650	XETA	111.26	EUR	BUY
15-08-22 14:09:10.650	XETA	111.26	EUR	BUY
15-08-22 14:09:10.650	XETA	111.26	EUR	BUY
15-08-22 14:08:15.936	XETA	111.38	EUR	BUY
15-08-22 14:05:44.003	XETA	111.28	EUR	BUY
15-08-22 14:05:44.003	XETA	111.28	EUR	BUY
15-08-22 14:03:14.046	XETA	111.3	EUR	BUY
15-08-22 14:03:14.034	XETA	111.32	EUR	BUY
15-08-22 14:03:14.019	XETA	111.32	EUR	BUY
15-08-22 14:03:14.019	XETA	111.32	EUR	BUY
15-08-22 13:56:33.876	XETA	110.96	EUR	BUY
15-08-22 13:55:17.441	XETA	111.04	EUR	BUY
15-08-22 13:53:24.910	XETA	111	EUR	BUY
15-08-22 13:53:24.910	XETA	111	EUR	BUY
15-08-22 13:52:01.265	XETA	111.04	EUR	BUY
15-08-22 13:52:01.265	XETA	111.04	EUR	BUY
15-08-22 13:49:49.133	XETA	111.1	EUR	BUY
15-08-22 13:49:49.133	XETA	111.1	EUR	BUY
15-08-22 13:49:49.133	XETA	111.1	EUR	BUY
15-08-22 13:48:59.104	XETA	111.16	EUR	BUY
15-08-22 13:46:49.651	XETA	111.08	EUR	BUY
15-08-22 13:46:49.651	XETA	111.08	EUR	BUY
15-08-22 13:44:45.160	XETA	110.98	EUR	BUY
15-08-22 13:44:45.160	XETA	110.98	EUR	BUY
15-08-22 13:43:02.622	XETA	111.14	EUR	BUY
15-08-22 13:43:02.622	XETA	111.14	EUR	BUY
15-08-22 13:43:02.622	XETA	111.14	EUR	BUY
15-08-22 13:42:18.680	XETA	111.16	EUR	BUY
15-08-22 13:39:13.413	XETA	111.12	EUR	BUY
15-08-22 13:37:16.025	XETA	111.2	EUR	BUY
15-08-22 13:37:16.025	XETA	111.2	EUR	BUY
15-08-22 13:35:38.320	XETA	111.4	EUR	BUY
15-08-22 13:35:38.320	XETA	111.4	EUR	BUY
15-08-22 13:33:41.784	XETA	111.48	EUR	BUY
15-08-22 13:32:24.332	XETA	111.6	EUR	BUY
15-08-22 13:32:24.332	XETA	111.6	EUR	BUY
15-08-22 13:30:33.041	XETA	111.66	EUR	BUY
15-08-22 13:29:35.887	XETA	111.74	EUR	BUY
15-08-22 13:29:11.270	XETA	111.76	EUR	BUY

15-08-22 13:24:40.632	XETA	111.58	EUR	BUY
15-08-22 13:24:40.632	XETA	111.58	EUR	BUY
15-08-22 13:24:29.826	XETA	111.58	EUR	BUY
15-08-22 13:23:45.049	XETA	111.6	EUR	BUY
15-08-22 13:23:45.049	XETA	111.6	EUR	BUY
15-08-22 13:22:20.961	XETA	111.6	EUR	BUY
15-08-22 13:22:20.961	XETA	111.6	EUR	BUY
15-08-22 13:19:12.546	XETA	111.58	EUR	BUY
15-08-22 13:19:10.017	XETA	111.6	EUR	BUY
15-08-22 13:19:10.014	XETA	111.6	EUR	BUY
15-08-22 13:18:07.535	XETA	111.56	EUR	BUY
15-08-22 13:12:57.924	XETA	111.42	EUR	BUY
15-08-22 13:12:57.924	XETA	111.42	EUR	BUY
15-08-22 13:10:11.295	XETA	111.42	EUR	BUY
15-08-22 13:10:11.295	XETA	111.42	EUR	BUY
15-08-22 13:08:10.858	XETA	111.5	EUR	BUY
15-08-22 13:07:23.063	XETA	111.52	EUR	BUY
15-08-22 13:07:23.063	XETA	111.52	EUR	BUY
15-08-22 13:05:46.080	XETA	111.5	EUR	BUY
15-08-22 13:04:41.576	XETA	111.52	EUR	BUY
15-08-22 13:01:15.281	XETA	111.5	EUR	BUY
15-08-22 12:59:39.936	XETA	111.6	EUR	BUY
15-08-22 12:57:38.606	XETA	111.52	EUR	BUY
15-08-22 12:57:38.606	XETA	111.52	EUR	BUY
15-08-22 12:54:07.656	XETA	111.4	EUR	BUY
15-08-22 12:54:07.656	XETA	111.4	EUR	BUY
15-08-22 12:52:11.919	XETA	111.38	EUR	BUY
15-08-22 12:48:48.951	XETA	111.64	EUR	BUY
15-08-22 12:46:23.080	XETA	111.64	EUR	BUY
15-08-22 12:45:03.239	XETA	111.72	EUR	BUY
15-08-22 12:45:03.239	XETA	111.72	EUR	BUY
15-08-22 12:41:23.749	XETA	111.8	EUR	BUY
15-08-22 12:41:23.749	XETA	111.8	EUR	BUY
15-08-22 12:41:23.749	XETA	111.8	EUR	BUY
15-08-22 12:38:55.083	XETA	111.92	EUR	BUY
15-08-22 12:38:55.083	XETA	111.92	EUR	BUY
15-08-22 12:35:31.924	XETA	111.86	EUR	BUY
15-08-22 12:35:31.924	XETA	111.86	EUR	BUY
15-08-22 12:33:46.470	XETA	111.92	EUR	BUY
15-08-22 12:33:46.470	XETA	111.92	EUR	BUY
15-08-22 12:33:46.457	XETA	111.94	EUR	BUY
15-08-22 12:33:46.457	XETA	111.94	EUR	BUY
15-08-22 12:33:40.223	XETA	111.94	EUR	BUY
15-08-22 12:33:39.419	XETA	111.94	EUR	BUY
15-08-22 12:31:06.973	XETA	111.92	EUR	BUY
15-08-22 12:27:16.819	XETA	111.88	EUR	BUY
15-08-22 12:22:19.337	XETA	112.06	EUR	BUY
15-08-22 12:21:05.070	XETA	112.14	EUR	BUY
15-08-22 12:21:05.070	XETA	112.14	EUR	BUY
15-08-22 12:17:11.539	XETA	112.16	EUR	BUY
15-08-22 12:14:47.474	XETA	112.18	EUR	BUY
15-08-22 12:11:43.204	XETA	112.18	EUR	BUY

15-08-22 12:11:34.747	XETA	112.22	EUR	BUY
15-08-22 12:11:34.747	XETA	112.22	EUR	BUY
15-08-22 12:10:25.969	XETA	112.24	EUR	BUY
15-08-22 12:04:28.294	XETA	112.22	EUR	BUY
15-08-22 12:04:26.176	XETA	112.24	EUR	BUY
15-08-22 12:02:49.334	XETA	112.24	EUR	BUY
15-08-22 12:02:33.316	XETA	112.28	EUR	BUY
15-08-22 12:02:29.300	XETA	112.36	EUR	BUY
15-08-22 12:02:29.300	XETA	112.36	EUR	BUY
15-08-22 11:58:32.962	XETA	112.34	EUR	BUY
15-08-22 11:58:00.770	XETA	112.34	EUR	BUY
15-08-22 11:53:08.124	XETA	112.26	EUR	BUY
15-08-22 11:51:43.634	XETA	112.34	EUR	BUY
15-08-22 11:47:53.068	XETA	112.3	EUR	BUY
15-08-22 11:47:53.068	XETA	112.3	EUR	BUY
15-08-22 11:45:22.003	XETA	112.24	EUR	BUY
15-08-22 11:45:21.997	XETA	112.24	EUR	BUY
15-08-22 11:44:43.071	XETA	112.24	EUR	BUY
15-08-22 11:41:47.963	XETA	112.28	EUR	BUY
15-08-22 11:41:47.963	XETA	112.28	EUR	BUY
15-08-22 11:39:21.893	XETA	112.26	EUR	BUY
15-08-22 11:38:38.629	XETA	112.22	EUR	BUY
15-08-22 11:38:27.096	XETA	112.22	EUR	BUY
15-08-22 11:38:27.096	XETA	112.22	EUR	BUY
15-08-22 11:36:19.990	XETA	112.2	EUR	BUY
15-08-22 11:36:19.423	XETA	112.24	EUR	BUY
15-08-22 11:36:19.423	XETA	112.24	EUR	BUY
15-08-22 11:36:19.423	XETA	112.24	EUR	BUY
15-08-22 11:29:58.292	XETA	112.2	EUR	BUY
15-08-22 11:28:09.145	XETA	112.26	EUR	BUY
15-08-22 11:26:43.470	XETA	112.28	EUR	BUY
15-08-22 11:26:43.470	XETA	112.28	EUR	BUY
15-08-22 11:22:21.643	XETA	112.2	EUR	BUY
15-08-22 11:20:31.377	XETA	112.26	EUR	BUY
15-08-22 11:20:31.364	XETA	112.26	EUR	BUY
15-08-22 11:17:21.036	XETA	112.22	EUR	BUY
15-08-22 11:15:02.601	XETA	112.24	EUR	BUY
15-08-22 11:12:50.858	XETA	112.2	EUR	BUY
15-08-22 11:10:49.320	XETA	112.32	EUR	BUY
15-08-22 11:09:12.342	XETA	112.34	EUR	BUY
15-08-22 11:07:49.925	XETA	112.36	EUR	BUY
15-08-22 11:04:10.119	XETA	112.42	EUR	BUY
15-08-22 11:02:08.632	XETA	112.52	EUR	BUY
15-08-22 11:00:21.001	XETA	112.4	EUR	BUY
15-08-22 11:00:20.238	XETA	112.4	EUR	BUY
15-08-22 10:58:38.509	XETA	112.44	EUR	BUY
15-08-22 10:57:43.771	XETA	112.46	EUR	BUY
15-08-22 10:55:39.346	XETA	112.48	EUR	BUY
15-08-22 10:55:39.333	XETA	112.48	EUR	BUY
15-08-22 10:53:18.063	XETA	112.56	EUR	BUY
15-08-22 10:51:38.064	XETA	112.54	EUR	BUY
15-08-22 10:51:00.306	XETA	112.58	EUR	BUY

15-08-22 10:49:51.521	XETA	112.52	EUR	BUY
15-08-22 10:49:51.521	XETA	112.52	EUR	BUY
15-08-22 10:49:51.515	XETA	112.52	EUR	BUY
15-08-22 10:49:51.508	XETA	112.52	EUR	BUY
15-08-22 10:44:54.749	XETA	112.36	EUR	BUY
15-08-22 10:43:35.210	XETA	112.38	EUR	BUY
15-08-22 10:41:38.142	XETA	112.26	EUR	BUY
15-08-22 10:41:38.138	XETA	112.26	EUR	BUY
15-08-22 10:39:43.717	XETA	112.32	EUR	BUY
15-08-22 10:38:11.144	XETA	112.26	EUR	BUY
15-08-22 10:38:11.144	XETA	112.26	EUR	BUY
15-08-22 10:37:27.903	XETA	112.26	EUR	BUY
15-08-22 10:37:11.733	XETA	112.26	EUR	BUY
15-08-22 10:36:49.623	XETA	112.26	EUR	BUY
15-08-22 10:35:55.322	XETA	112.26	EUR	BUY
15-08-22 10:35:46.272	XETA	112.26	EUR	BUY
15-08-22 10:32:50.273	XETA	112.26	EUR	BUY
15-08-22 10:32:50.273	XETA	112.26	EUR	BUY
15-08-22 10:30:36.865	XETA	112.32	EUR	BUY
15-08-22 10:30:36.865	XETA	112.32	EUR	BUY
15-08-22 10:30:36.852	XETA	112.32	EUR	BUY
15-08-22 10:29:09.087	XETA	112.3	EUR	BUY
15-08-22 10:26:37.257	XETA	112.24	EUR	BUY
15-08-22 10:26:37.257	XETA	112.24	EUR	BUY
15-08-22 10:26:37.257	XETA	112.24	EUR	BUY
15-08-22 10:24:11.543	XETA	112.3	EUR	BUY
15-08-22 10:23:18.085	XETA	112.34	EUR	BUY
15-08-22 10:23:08.268	XETA	112.34	EUR	BUY
15-08-22 10:20:39.122	XETA	112.3	EUR	BUY
15-08-22 10:20:26.664	XETA	112.34	EUR	BUY
15-08-22 10:17:50.453	XETA	112.36	EUR	BUY
15-08-22 10:15:30.140	XETA	112.44	EUR	BUY
15-08-22 10:15:30.140	XETA	112.44	EUR	BUY
15-08-22 10:13:44.397	XETA	112.44	EUR	BUY
15-08-22 10:13:44.080	XETA	112.46	EUR	BUY
15-08-22 10:12:49.169	XETA	112.42	EUR	BUY
15-08-22 10:12:49.169	XETA	112.42	EUR	BUY
15-08-22 10:09:30.248	XETA	112.4	EUR	BUY
15-08-22 10:08:16.782	XETA	112.34	EUR	BUY
15-08-22 10:04:57.077	XETA	112.32	EUR	BUY
15-08-22 10:04:16.121	XETA	112.28	EUR	BUY
15-08-22 10:04:16.107	XETA	112.3	EUR	BUY
15-08-22 10:04:16.107	XETA	112.3	EUR	BUY
15-08-22 09:59:53.142	XETA	112.18	EUR	BUY
15-08-22 09:59:52.996	XETA	112.18	EUR	BUY
15-08-22 09:58:21.581	XETA	112.46	EUR	BUY
15-08-22 09:56:22.661	XETA	112.44	EUR	BUY
15-08-22 09:55:11.264	XETA	112.5	EUR	BUY
15-08-22 09:55:11.248	XETA	112.5	EUR	BUY
15-08-22 09:54:49.956	XETA	112.52	EUR	BUY
15-08-22 09:53:28.861	XETA	112.42	EUR	BUY
15-08-22 09:52:05.515	XETA	112.54	EUR	BUY

15-08-22 09:52:05.514	XETA	112.54	EUR	BUY
15-08-22 09:50:09.383	XETA	112.48	EUR	BUY
15-08-22 09:50:09.383	XETA	112.48	EUR	BUY
15-08-22 09:48:33.111	XETA	112.46	EUR	BUY
15-08-22 09:46:46.478	XETA	112.5	EUR	BUY
15-08-22 09:43:20.040	XETA	112.52	EUR	BUY
15-08-22 09:43:20.040	XETA	112.52	EUR	BUY
15-08-22 09:43:20.023	XETA	112.54	EUR	BUY
15-08-22 09:43:20.023	XETA	112.54	EUR	BUY
15-08-22 09:40:28.766	XETA	112.44	EUR	BUY
15-08-22 09:39:59.136	XETA	112.4	EUR	BUY
15-08-22 09:38:31.616	XETA	112.34	EUR	BUY
15-08-22 09:37:31.309	XETA	112.36	EUR	BUY
15-08-22 09:35:59.218	XETA	112.32	EUR	BUY
15-08-22 09:35:59.218	XETA	112.32	EUR	BUY
15-08-22 09:33:53.448	XETA	112.26	EUR	BUY
15-08-22 09:31:45.578	XETA	112.28	EUR	BUY
15-08-22 09:30:18.740	XETA	112.3	EUR	BUY
15-08-22 09:30:18.740	XETA	112.3	EUR	BUY
15-08-22 09:30:18.731	XETA	112.3	EUR	BUY
15-08-22 09:28:16.980	XETA	112.22	EUR	BUY
15-08-22 09:25:58.210	XETA	112.3	EUR	BUY
15-08-22 09:24:34.747	XETA	112.14	EUR	BUY
15-08-22 09:22:37.907	XETA	112.1	EUR	BUY
15-08-22 09:22:37.895	XETA	112.1	EUR	BUY
15-08-22 09:22:37.894	XETA	112.1	EUR	BUY
15-08-22 09:19:05.479	XETA	112.02	EUR	BUY
15-08-22 09:19:05.479	XETA	112	EUR	BUY
15-08-22 09:19:05.463	XETA	112.02	EUR	BUY
15-08-22 09:19:05.463	XETA	112.02	EUR	BUY
15-08-22 09:16:21.838	XETA	112.02	EUR	BUY
15-08-22 09:13:56.519	XETA	112	EUR	BUY
15-08-22 09:13:56.486	XETA	112	EUR	BUY
15-08-22 09:12:19.004	XETA	112.02	EUR	BUY
15-08-22 09:12:18.991	XETA	112.02	EUR	BUY
15-08-22 09:12:18.991	XETA	112.02	EUR	BUY
15-08-22 09:09:08.796	XETA	111.94	EUR	BUY
15-08-22 09:07:51.251	XETA	111.94	EUR	BUY
15-08-22 09:07:51.237	XETA	111.96	EUR	BUY
15-08-22 09:07:08.842	XETA	111.9	EUR	BUY
15-08-22 09:07:08.842	XETA	111.9	EUR	BUY
15-08-22 09:03:51.659	XETA	111.68	EUR	BUY
15-08-22 09:03:51.659	XETA	111.66	EUR	BUY
15-08-22 09:03:51.645	XETA	111.68	EUR	BUY
15-08-22 09:01:48.191	XETA	111.58	EUR	BUY
15-08-22 09:01:48.191	XETA	111.58	EUR	BUY
15-08-22 08:59:57.099	XETA	111.54	EUR	BUY
15-08-22 08:58:07.552	XETA	111.44	EUR	BUY
15-08-22 08:58:07.552	XETA	111.44	EUR	BUY
15-08-22 08:58:07.549	XETA	111.44	EUR	BUY
15-08-22 08:58:07.544	XETA	111.44	EUR	BUY
15-08-22 08:56:42.004	XETA	111.38	EUR	BUY

15-08-22 08:56:42.004	XETA	111.38	EUR	BUY
15-08-22 08:55:02.463	XETA	111.5	EUR	BUY
15-08-22 08:55:02.463	XETA	111.5	EUR	BUY
15-08-22 08:54:58.130	XETA	111.62	EUR	BUY
15-08-22 08:53:03.962	XETA	111.58	EUR	BUY
15-08-22 08:53:03.962	XETA	111.58	EUR	BUY
15-08-22 08:53:03.949	XETA	111.6	EUR	BUY
15-08-22 08:53:03.949	XETA	111.6	EUR	BUY
15-08-22 08:50:11.538	XETA	111.54	EUR	BUY
15-08-22 08:50:11.538	XETA	111.54	EUR	BUY
15-08-22 08:48:06.983	XETA	111.5	EUR	BUY
15-08-22 08:48:06.969	XETA	111.52	EUR	BUY
15-08-22 08:48:06.969	XETA	111.52	EUR	BUY
15-08-22 08:45:05.282	XETA	111.5	EUR	BUY
15-08-22 08:43:53.910	XETA	111.66	EUR	BUY
15-08-22 08:42:25.166	XETA	111.54	EUR	BUY
15-08-22 08:42:25.166	XETA	111.54	EUR	BUY
15-08-22 08:40:58.754	XETA	111.48	EUR	BUY
15-08-22 08:40:58.754	XETA	111.48	EUR	BUY
15-08-22 08:39:57.963	XETA	111.54	EUR	BUY
15-08-22 08:38:33.202	XETA	111.72	EUR	BUY
15-08-22 08:38:33.202	XETA	111.72	EUR	BUY
15-08-22 08:38:33.192	XETA	111.72	EUR	BUY
15-08-22 08:38:23.550	XETA	111.76	EUR	BUY
15-08-22 08:35:56.434	XETA	111.78	EUR	BUY
15-08-22 08:35:09.944	XETA	111.88	EUR	BUY
15-08-22 08:35:09.944	XETA	111.88	EUR	BUY
15-08-22 08:33:59.222	XETA	112.04	EUR	BUY
15-08-22 08:33:59.222	XETA	112.04	EUR	BUY
15-08-22 08:33:00.029	XETA	112.06	EUR	BUY
15-08-22 08:33:00.029	XETA	112.08	EUR	BUY
15-08-22 08:33:00.024	XETA	112.06	EUR	BUY
15-08-22 08:33:00.024	XETA	112.06	EUR	BUY
15-08-22 08:33:00.024	XETA	112.06	EUR	BUY
15-08-22 08:30:19.835	XETA	111.86	EUR	BUY
15-08-22 08:30:19.835	XETA	111.86	EUR	BUY
15-08-22 08:27:35.192	XETA	111.78	EUR	BUY
15-08-22 08:27:35.181	XETA	111.8	EUR	BUY
15-08-22 08:26:06.335	XETA	111.72	EUR	BUY
15-08-22 08:25:30.696	XETA	111.8	EUR	BUY
15-08-22 08:24:52.275	XETA	111.82	EUR	BUY
15-08-22 08:24:52.275	XETA	111.82	EUR	BUY
15-08-22 08:23:34.108	XETA	111.72	EUR	BUY
15-08-22 08:22:40.064	XETA	111.8	EUR	BUY
15-08-22 08:22:35.031	XETA	111.82	EUR	BUY
15-08-22 08:22:35.012	XETA	111.82	EUR	BUY
15-08-22 08:22:35.012	XETA	111.82	EUR	BUY
15-08-22 08:20:04.079	XETA	111.9	EUR	BUY
15-08-22 08:20:04.079	XETA	111.9	EUR	BUY
15-08-22 08:20:00.440	XETA	111.92	EUR	BUY
15-08-22 08:19:46.632	XETA	111.98	EUR	BUY
15-08-22 08:18:02.203	XETA	111.88	EUR	BUY

15-08-22 08:18:02.203	XETA	111.88	EUR	BUY
15-08-22 08:16:22.000	XETA	111.82	EUR	BUY
15-08-22 08:15:13.214	XETA	112.14	EUR	BUY
15-08-22 08:14:51.975	XETA	112.2	EUR	BUY
15-08-22 08:14:51.975	XETA	112.2	EUR	BUY
15-08-22 08:14:51.962	XETA	112.22	EUR	BUY
15-08-22 08:14:51.962	XETA	112.22	EUR	BUY
15-08-22 08:14:23.564	XETA	112.24	EUR	BUY
15-08-22 08:14:23.564	XETA	112.24	EUR	BUY
15-08-22 08:14:01.453	XETA	112.22	EUR	BUY
15-08-22 08:10:30.111	XETA	112	EUR	BUY
15-08-22 08:09:28.743	XETA	112.44	EUR	BUY
15-08-22 08:08:21.394	XETA	112.58	EUR	BUY
15-08-22 08:08:21.381	XETA	112.58	EUR	BUY
15-08-22 08:07:41.143	XETA	112.6	EUR	BUY
15-08-22 08:06:01.242	XETA	112.5	EUR	BUY
15-08-22 08:05:31.256	XETA	112.54	EUR	BUY
15-08-22 08:05:24.823	XETA	112.58	EUR	BUY
15-08-22 08:05:24.823	XETA	112.58	EUR	BUY
15-08-22 08:05:21.356	XETA	112.58	EUR	BUY
15-08-22 08:05:20.091	XETA	112.64	EUR	BUY
15-08-22 08:05:20.091	XETA	112.64	EUR	BUY
15-08-22 08:03:26.111	XETA	112.34	EUR	BUY
15-08-22 08:02:50.808	XETA	112.34	EUR	BUY
15-08-22 08:00:43.948	XETA	112.34	EUR	BUY