

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 18Aug22 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
		72,916	110.15107	EUR	XETA
	18-08-22 16:25:49.842	86	110.3	EUR	XETA
	18-08-22 16:25:49.840	1	110.3	EUR	XETA
	18-08-22 16:25:49.839	1	110.3	EUR	XETA
	18-08-22 16:25:49.842	100	110.3	EUR	XETA
	18-08-22 16:25:49.840	57	110.3	EUR	XETA
	18-08-22 16:25:49.839	1	110.3	EUR	XETA
	18-08-22 16:25:49.838	1	110.3	EUR	XETA
	18-08-22 16:25:49.838	1	110.3	EUR	XETA
	18-08-22 16:25:49.838	1	110.3	EUR	XETA
	18-08-22 16:25:49.839	1	110.3	EUR	XETA
	18-08-22 16:25:49.837	1	110.3	EUR	XETA
	18-08-22 16:25:49.837	1	110.3	EUR	XETA
	18-08-22 16:25:49.837	1	110.3	EUR	XETA
	18-08-22 16:25:49.836	1	110.3	EUR	XETA
	18-08-22 16:25:49.836	1	110.3	EUR	XETA
	18-08-22 16:25:49.836	1	110.3	EUR	XETA
	18-08-22 16:25:49.821	128	110.3	EUR	XETA
	18-08-22 16:25:49.821	158	110.3	EUR	XETA
	18-08-22 16:24:54.534	185	110.26	EUR	XETA
	18-08-22 16:23:33.104	78	110.18	EUR	XETA
	18-08-22 16:23:33.103	175	110.18	EUR	XETA
	18-08-22 16:23:00.404	260	110.18	EUR	XETA
	18-08-22 16:21:16.606	255	110.12	EUR	XETA
	18-08-22 16:20:28.938	222	110.08	EUR	XETA
	18-08-22 16:18:32.379	254	110.18	EUR	XETA
	18-08-22 16:18:06.755	256	110.22	EUR	XETA
	18-08-22 16:17:36.098	247	110.2	EUR	XETA
	18-08-22 16:16:35.739	242	110.12	EUR	XETA
	18-08-22 16:13:49.994	224	110.1	EUR	XETA
	18-08-22 16:13:15.388	236	110.12	EUR	XETA
	18-08-22 16:11:33.526	248	110.1	EUR	XETA
	18-08-22 16:10:35.952	251	110.14	EUR	XETA
	18-08-22 16:09:32.169	115	110.1	EUR	XETA
	18-08-22 16:09:32.169	139	110.1	EUR	XETA
	18-08-22 16:09:25.618	2	110.1	EUR	XETA
	18-08-22 16:08:38.741	242	110.08	EUR	XETA
	18-08-22 16:06:40.015	193	110.08	EUR	XETA
	18-08-22 16:06:19.759	9	110.08	EUR	XETA
	18-08-22 16:06:19.754	51	110.08	EUR	XETA
	18-08-22 16:05:39.305	52	110.12	EUR	XETA
	18-08-22 16:05:22.861	72	110.18	EUR	XETA
	18-08-22 16:05:22.847	242	110.2	EUR	XETA
	18-08-22 16:03:14.534	59	110.32	EUR	XETA
	18-08-22 16:03:14.523	168	110.32	EUR	XETA
	18-08-22 16:02:37.838	108	110.4	EUR	XETA

18-08-22 16:02:37.838	118	110.4	EUR	XETA
18-08-22 16:00:54.319	63	110.34	EUR	XETA
18-08-22 16:00:54.319	36	110.34	EUR	XETA
18-08-22 16:00:54.315	64	110.34	EUR	XETA
18-08-22 16:00:54.314	73	110.34	EUR	XETA
18-08-22 16:00:37.003	195	110.36	EUR	XETA
18-08-22 16:00:36.992	219	110.36	EUR	XETA
18-08-22 15:57:30.600	245	110.34	EUR	XETA
18-08-22 15:57:25.357	153	110.38	EUR	XETA
18-08-22 15:57:25.355	95	110.38	EUR	XETA
18-08-22 15:55:41.300	243	110.46	EUR	XETA
18-08-22 15:55:41.300	72	110.46	EUR	XETA
18-08-22 15:55:19.311	3	110.46	EUR	XETA
18-08-22 15:55:19.306	30	110.46	EUR	XETA
18-08-22 15:55:19.306	107	110.46	EUR	XETA
18-08-22 15:54:41.547	46	110.46	EUR	XETA
18-08-22 15:52:34.089	44	110.62	EUR	XETA
18-08-22 15:52:34.089	87	110.62	EUR	XETA
18-08-22 15:52:34.089	29	110.62	EUR	XETA
18-08-22 15:52:34.089	59	110.62	EUR	XETA
18-08-22 15:51:18.355	240	110.64	EUR	XETA
18-08-22 15:51:18.339	230	110.64	EUR	XETA
18-08-22 15:51:18.339	55	110.64	EUR	XETA
18-08-22 15:50:31.131	318	110.62	EUR	XETA
18-08-22 15:46:48.381	158	110.4	EUR	XETA
18-08-22 15:46:48.381	25	110.4	EUR	XETA
18-08-22 15:46:48.381	70	110.4	EUR	XETA
18-08-22 15:46:08.511	13	110.4	EUR	XETA
18-08-22 15:46:08.508	227	110.4	EUR	XETA
18-08-22 15:46:08.493	7	110.4	EUR	XETA
18-08-22 15:44:25.254	32	110.38	EUR	XETA
18-08-22 15:44:25.254	226	110.38	EUR	XETA
18-08-22 15:44:25.254	186	110.38	EUR	XETA
18-08-22 15:44:07.442	53	110.38	EUR	XETA
18-08-22 15:43:40.526	195	110.4	EUR	XETA
18-08-22 15:43:31.220	108	110.4	EUR	XETA
18-08-22 15:42:16.832	170	110.36	EUR	XETA
18-08-22 15:41:11.518	50	110.34	EUR	XETA
18-08-22 15:38:23.892	252	110.22	EUR	XETA
18-08-22 15:37:55.751	232	110.2	EUR	XETA
18-08-22 15:35:18.197	116	110.24	EUR	XETA
18-08-22 15:35:18.197	115	110.24	EUR	XETA
18-08-22 15:35:18.180	33	110.24	EUR	XETA
18-08-22 15:35:18.180	121	110.24	EUR	XETA
18-08-22 15:35:18.180	100	110.24	EUR	XETA
18-08-22 15:33:00.333	251	110.2	EUR	XETA
18-08-22 15:33:00.320	234	110.2	EUR	XETA
18-08-22 15:30:40.084	231	110.22	EUR	XETA
18-08-22 15:29:42.821	251	110.18	EUR	XETA
18-08-22 15:27:50.731	211	110.2	EUR	XETA
18-08-22 15:27:50.713	240	110.22	EUR	XETA
18-08-22 15:25:23.145	4	110.26	EUR	XETA
18-08-22 15:25:23.145	254	110.24	EUR	XETA
18-08-22 15:25:10.295	13	110.3	EUR	XETA

18-08-22 15:25:10.295	222	110.3	EUR	XETA
18-08-22 15:22:45.521	168	110.16	EUR	XETA
18-08-22 15:22:45.521	85	110.16	EUR	XETA
18-08-22 15:21:30.278	249	110.2	EUR	XETA
18-08-22 15:20:28.178	226	110.18	EUR	XETA
18-08-22 15:19:25.907	235	110.1	EUR	XETA
18-08-22 15:19:25.893	238	110.1	EUR	XETA
18-08-22 15:16:58.544	176	110.02	EUR	XETA
18-08-22 15:16:58.544	43	110.02	EUR	XETA
18-08-22 15:16:16.078	216	110.02	EUR	XETA
18-08-22 15:15:40.117	111	109.96	EUR	XETA
18-08-22 15:15:40.117	99	109.96	EUR	XETA
18-08-22 15:13:39.112	232	109.82	EUR	XETA
18-08-22 15:13:39.094	71	109.82	EUR	XETA
18-08-22 15:13:39.094	32	109.82	EUR	XETA
18-08-22 15:13:24.140	117	109.82	EUR	XETA
18-08-22 15:12:51.755	219	109.82	EUR	XETA
18-08-22 15:11:21.887	236	109.82	EUR	XETA
18-08-22 15:11:03.286	219	109.84	EUR	XETA
18-08-22 15:09:13.207	253	109.86	EUR	XETA
18-08-22 15:07:36.300	187	109.8	EUR	XETA
18-08-22 15:07:36.300	34	109.8	EUR	XETA
18-08-22 15:06:25.112	225	109.86	EUR	XETA
18-08-22 15:05:23.468	110	109.88	EUR	XETA
18-08-22 15:05:23.468	130	109.86	EUR	XETA
18-08-22 15:05:23.454	239	109.88	EUR	XETA
18-08-22 15:05:21.860	9	109.88	EUR	XETA
18-08-22 15:02:23.802	233	109.78	EUR	XETA
18-08-22 15:01:37.204	104	109.86	EUR	XETA
18-08-22 15:01:37.204	113	109.86	EUR	XETA
18-08-22 14:59:51.364	238	109.94	EUR	XETA
18-08-22 14:59:43.072	46	110	EUR	XETA
18-08-22 14:59:43.072	162	110	EUR	XETA
18-08-22 14:59:12.111	12	110	EUR	XETA
18-08-22 14:57:21.202	199	109.96	EUR	XETA
18-08-22 14:57:00.319	49	109.96	EUR	XETA
18-08-22 14:56:50.869	210	110.06	EUR	XETA
18-08-22 14:54:49.810	25	110.08	EUR	XETA
18-08-22 14:54:49.810	202	110.08	EUR	XETA
18-08-22 14:53:57.626	234	110.08	EUR	XETA
18-08-22 14:53:57.619	5	110.08	EUR	XETA
18-08-22 14:52:42.847	232	110.1	EUR	XETA
18-08-22 14:51:49.471	224	110.06	EUR	XETA
18-08-22 14:50:28.268	107	110	EUR	XETA
18-08-22 14:50:28.268	103	110	EUR	XETA
18-08-22 14:50:00.705	227	110	EUR	XETA
18-08-22 14:48:12.452	230	110	EUR	XETA
18-08-22 14:48:08.294	254	110.02	EUR	XETA
18-08-22 14:46:00.125	224	110.1	EUR	XETA
18-08-22 14:46:00.112	208	110.1	EUR	XETA
18-08-22 14:46:00.112	52	110.1	EUR	XETA
18-08-22 14:45:30.076	212	110.12	EUR	XETA
18-08-22 14:41:18.909	222	109.9	EUR	XETA
18-08-22 14:41:18.908	14	109.9	EUR	XETA

18-08-22 14:39:59.840	219	109.88	EUR	XETA
18-08-22 14:39:59.840	40	109.88	EUR	XETA
18-08-22 14:39:26.876	251	109.88	EUR	XETA
18-08-22 14:38:21.453	3	109.8	EUR	XETA
18-08-22 14:38:21.453	239	109.8	EUR	XETA
18-08-22 14:37:59.611	231	109.82	EUR	XETA
18-08-22 14:35:51.891	233	109.62	EUR	XETA
18-08-22 14:34:40.930	242	109.54	EUR	XETA
18-08-22 14:33:30.350	97	109.66	EUR	XETA
18-08-22 14:33:30.350	141	109.66	EUR	XETA
18-08-22 14:33:01.514	210	109.8	EUR	XETA
18-08-22 14:31:51.360	230	109.84	EUR	XETA
18-08-22 14:31:02.094	211	109.88	EUR	XETA
18-08-22 14:29:58.284	254	109.98	EUR	XETA
18-08-22 14:27:50.717	46	110.02	EUR	XETA
18-08-22 14:27:50.717	208	110.02	EUR	XETA
18-08-22 14:25:45.922	209	110.04	EUR	XETA
18-08-22 14:23:56.641	237	110.12	EUR	XETA
18-08-22 14:21:37.982	105	110.2	EUR	XETA
18-08-22 14:21:37.982	125	110.2	EUR	XETA
18-08-22 14:19:49.887	208	110.3	EUR	XETA
18-08-22 14:19:49.887	47	110.3	EUR	XETA
18-08-22 14:18:29.095	229	110.34	EUR	XETA
18-08-22 14:15:24.316	242	110.18	EUR	XETA
18-08-22 14:13:42.641	84	110.26	EUR	XETA
18-08-22 14:13:42.641	169	110.26	EUR	XETA
18-08-22 14:12:20.783	34	110.22	EUR	XETA
18-08-22 14:12:20.782	200	110.22	EUR	XETA
18-08-22 14:10:03.114	29	110.26	EUR	XETA
18-08-22 14:10:03.114	184	110.26	EUR	XETA
18-08-22 14:10:03.100	238	110.26	EUR	XETA
18-08-22 14:07:04.468	190	110.2	EUR	XETA
18-08-22 14:07:04.468	52	110.2	EUR	XETA
18-08-22 14:06:40.748	231	110.24	EUR	XETA
18-08-22 14:04:59.417	242	110.3	EUR	XETA
18-08-22 14:03:25.468	258	110.26	EUR	XETA
18-08-22 14:00:36.050	54	110.24	EUR	XETA
18-08-22 14:00:36.050	189	110.24	EUR	XETA
18-08-22 13:58:23.496	246	110.2	EUR	XETA
18-08-22 13:55:52.883	259	110.32	EUR	XETA
18-08-22 13:55:23.722	226	110.4	EUR	XETA
18-08-22 13:53:37.770	238	110.36	EUR	XETA
18-08-22 13:50:40.129	124	110.28	EUR	XETA
18-08-22 13:50:40.129	123	110.28	EUR	XETA
18-08-22 13:50:40.116	220	110.28	EUR	XETA
18-08-22 13:48:33.785	224	110.26	EUR	XETA
18-08-22 13:46:07.844	126	110.24	EUR	XETA
18-08-22 13:46:07.844	110	110.24	EUR	XETA
18-08-22 13:45:22.109	236	110.3	EUR	XETA
18-08-22 13:42:15.466	32	110.16	EUR	XETA
18-08-22 13:42:15.466	223	110.16	EUR	XETA
18-08-22 13:40:56.434	249	110.2	EUR	XETA
18-08-22 13:37:48.490	203	110.16	EUR	XETA
18-08-22 13:37:48.490	58	110.16	EUR	XETA

18-08-22 13:35:09.613	209	110.3	EUR	XETA
18-08-22 13:35:09.613	49	110.3	EUR	XETA
18-08-22 13:34:23.385	259	110.42	EUR	XETA
18-08-22 13:30:35.596	238	110.34	EUR	XETA
18-08-22 13:30:26.220	218	110.42	EUR	XETA
18-08-22 13:26:30.338	86	110.36	EUR	XETA
18-08-22 13:26:30.338	174	110.36	EUR	XETA
18-08-22 13:25:29.772	231	110.32	EUR	XETA
18-08-22 13:21:31.125	225	110.32	EUR	XETA
18-08-22 13:19:35.679	189	110.46	EUR	XETA
18-08-22 13:19:35.679	52	110.46	EUR	XETA
18-08-22 13:18:27.920	219	110.54	EUR	XETA
18-08-22 13:18:27.920	28	110.54	EUR	XETA
18-08-22 13:16:18.929	129	110.58	EUR	XETA
18-08-22 13:16:18.930	130	110.58	EUR	XETA
18-08-22 13:14:52.879	83	110.62	EUR	XETA
18-08-22 13:14:52.879	168	110.62	EUR	XETA
18-08-22 13:14:32.346	10	110.62	EUR	XETA
18-08-22 13:10:48.606	30	110.72	EUR	XETA
18-08-22 13:10:48.606	222	110.72	EUR	XETA
18-08-22 13:10:17.034	40	110.76	EUR	XETA
18-08-22 13:10:17.034	173	110.76	EUR	XETA
18-08-22 13:08:05.343	119	110.76	EUR	XETA
18-08-22 13:08:05.343	100	110.76	EUR	XETA
18-08-22 13:08:05.329	235	110.76	EUR	XETA
18-08-22 13:01:42.593	223	110.42	EUR	XETA
18-08-22 13:00:01.476	251	110.42	EUR	XETA
18-08-22 12:57:10.262	256	110.48	EUR	XETA
18-08-22 12:55:18.488	246	110.4	EUR	XETA
18-08-22 12:53:56.897	177	110.38	EUR	XETA
18-08-22 12:53:56.897	34	110.38	EUR	XETA
18-08-22 12:52:22.136	90	110.36	EUR	XETA
18-08-22 12:51:43.744	227	110.42	EUR	XETA
18-08-22 12:49:12.431	253	110.52	EUR	XETA
18-08-22 12:48:47.591	216	110.58	EUR	XETA
18-08-22 12:48:03.734	213	110.54	EUR	XETA
18-08-22 12:46:35.489	142	110.52	EUR	XETA
18-08-22 12:46:35.489	25	110.52	EUR	XETA
18-08-22 12:46:35.489	47	110.52	EUR	XETA
18-08-22 12:45:22.586	212	110.56	EUR	XETA
18-08-22 12:41:41.402	120	110.54	EUR	XETA
18-08-22 12:41:41.402	107	110.54	EUR	XETA
18-08-22 12:39:24.523	141	110.6	EUR	XETA
18-08-22 12:39:24.522	100	110.6	EUR	XETA
18-08-22 12:34:34.929	79	110.52	EUR	XETA
18-08-22 12:34:34.929	181	110.52	EUR	XETA
18-08-22 12:34:34.901	225	110.54	EUR	XETA
18-08-22 12:30:01.849	61	110.34	EUR	XETA
18-08-22 12:30:01.849	200	110.34	EUR	XETA
18-08-22 12:26:53.656	80	110.52	EUR	XETA
18-08-22 12:26:53.656	163	110.52	EUR	XETA
18-08-22 12:24:17.998	230	110.58	EUR	XETA
18-08-22 12:21:05.652	254	110.62	EUR	XETA
18-08-22 12:18:30.860	213	110.68	EUR	XETA

18-08-22 12:15:54.042	256	110.76	EUR	XETA
18-08-22 12:15:18.307	240	110.76	EUR	XETA
18-08-22 12:09:16.351	248	110.62	EUR	XETA
18-08-22 12:06:28.948	246	110.6	EUR	XETA
18-08-22 12:03:42.426	249	110.52	EUR	XETA
18-08-22 12:03:39.260	241	110.54	EUR	XETA
18-08-22 11:59:52.172	235	110.44	EUR	XETA
18-08-22 11:59:52.166	258	110.42	EUR	XETA
18-08-22 11:59:36.265	233	110.46	EUR	XETA
18-08-22 11:55:21.567	176	110.44	EUR	XETA
18-08-22 11:55:21.567	57	110.44	EUR	XETA
18-08-22 11:51:28.020	239	110.58	EUR	XETA
18-08-22 11:50:25.636	232	110.54	EUR	XETA
18-08-22 11:47:49.675	240	110.5	EUR	XETA
18-08-22 11:43:22.531	147	110.72	EUR	XETA
18-08-22 11:43:22.531	112	110.72	EUR	XETA
18-08-22 11:41:45.175	225	110.74	EUR	XETA
18-08-22 11:36:58.934	222	110.74	EUR	XETA
18-08-22 11:35:44.664	236	110.76	EUR	XETA
18-08-22 11:32:50.328	210	110.72	EUR	XETA
18-08-22 11:30:38.287	230	110.8	EUR	XETA
18-08-22 11:27:13.116	52	110.92	EUR	XETA
18-08-22 11:27:13.111	192	110.92	EUR	XETA
18-08-22 11:25:18.795	150	110.96	EUR	XETA
18-08-22 11:25:18.793	81	110.96	EUR	XETA
18-08-22 11:23:30.573	92	111.02	EUR	XETA
18-08-22 11:23:30.572	121	111.02	EUR	XETA
18-08-22 11:21:43.616	211	111.04	EUR	XETA
18-08-22 11:20:34.181	245	110.98	EUR	XETA
18-08-22 11:15:56.300	148	110.92	EUR	XETA
18-08-22 11:15:56.300	31	110.92	EUR	XETA
18-08-22 11:15:56.300	32	110.92	EUR	XETA
18-08-22 11:14:31.571	222	111	EUR	XETA
18-08-22 11:11:37.078	247	111.06	EUR	XETA
18-08-22 11:09:04.338	228	111.14	EUR	XETA
18-08-22 11:07:40.529	153	111.16	EUR	XETA
18-08-22 11:07:40.100	64	111.16	EUR	XETA
18-08-22 11:07:06.125	169	111.3	EUR	XETA
18-08-22 11:07:06.125	42	111.3	EUR	XETA
18-08-22 11:06:47.177	7	111.26	EUR	XETA
18-08-22 11:05:20.498	130	111.18	EUR	XETA
18-08-22 11:05:20.498	86	111.18	EUR	XETA
18-08-22 11:05:20.497	5	111.18	EUR	XETA
18-08-22 11:05:17.972	9	111.18	EUR	XETA
18-08-22 11:05:12.494	12	111.18	EUR	XETA
18-08-22 11:05:10.491	240	111.2	EUR	XETA
18-08-22 11:02:43.358	146	110.78	EUR	XETA
18-08-22 11:02:43.358	114	110.78	EUR	XETA
18-08-22 11:00:50.508	137	110.88	EUR	XETA
18-08-22 11:00:50.508	79	110.88	EUR	XETA
18-08-22 10:59:33.713	224	110.86	EUR	XETA
18-08-22 10:56:29.495	237	110.86	EUR	XETA
18-08-22 10:54:49.748	105	110.76	EUR	XETA
18-08-22 10:54:49.748	121	110.76	EUR	XETA

18-08-22 10:54:15.068	220	110.8	EUR	XETA
18-08-22 10:54:15.054	198	110.8	EUR	XETA
18-08-22 10:54:15.054	60	110.8	EUR	XETA
18-08-22 10:52:35.598	241	110.72	EUR	XETA
18-08-22 10:51:32.606	257	110.64	EUR	XETA
18-08-22 10:48:23.200	79	110.66	EUR	XETA
18-08-22 10:48:23.200	177	110.66	EUR	XETA
18-08-22 10:46:29.702	216	110.62	EUR	XETA
18-08-22 10:43:30.156	222	110.54	EUR	XETA
18-08-22 10:40:44.584	260	110.4	EUR	XETA
18-08-22 10:39:14.856	154	110.44	EUR	XETA
18-08-22 10:39:14.856	82	110.44	EUR	XETA
18-08-22 10:38:03.922	225	110.32	EUR	XETA
18-08-22 10:35:18.004	68	110.08	EUR	XETA
18-08-22 10:35:18.003	155	110.08	EUR	XETA
18-08-22 10:33:39.182	220	110.08	EUR	XETA
18-08-22 10:31:00.478	213	110.08	EUR	XETA
18-08-22 10:28:18.515	237	110.12	EUR	XETA
18-08-22 10:27:27.601	228	110.18	EUR	XETA
18-08-22 10:24:35.927	224	110.06	EUR	XETA
18-08-22 10:23:43.078	223	110.08	EUR	XETA
18-08-22 10:22:09.153	56	110.06	EUR	XETA
18-08-22 10:21:17.615	29	110	EUR	XETA
18-08-22 10:21:17.615	183	110	EUR	XETA
18-08-22 10:17:46.222	136	109.96	EUR	XETA
18-08-22 10:17:46.222	118	109.94	EUR	XETA
18-08-22 10:16:50.843	91	109.94	EUR	XETA
18-08-22 10:16:49.427	123	109.94	EUR	XETA
18-08-22 10:14:44.115	222	109.86	EUR	XETA
18-08-22 10:13:34.022	168	110.1	EUR	XETA
18-08-22 10:13:34.022	44	110.1	EUR	XETA
18-08-22 10:12:28.411	255	110.08	EUR	XETA
18-08-22 10:11:11.320	227	110.2	EUR	XETA
18-08-22 10:09:14.851	209	110.22	EUR	XETA
18-08-22 10:07:09.479	224	110.32	EUR	XETA
18-08-22 10:07:09.479	22	110.32	EUR	XETA
18-08-22 10:07:09.466	223	110.32	EUR	XETA
18-08-22 10:06:02.623	10	110.26	EUR	XETA
18-08-22 10:06:02.623	219	110.26	EUR	XETA
18-08-22 10:03:26.522	244	110.1	EUR	XETA
18-08-22 10:02:00.753	225	110.08	EUR	XETA
18-08-22 10:00:57.363	172	110.1	EUR	XETA
18-08-22 10:00:57.363	83	110.1	EUR	XETA
18-08-22 09:58:25.997	228	110.12	EUR	XETA
18-08-22 09:57:50.122	260	110.14	EUR	XETA
18-08-22 09:54:05.253	129	109.96	EUR	XETA
18-08-22 09:54:05.253	102	109.96	EUR	XETA
18-08-22 09:51:10.815	218	110.02	EUR	XETA
18-08-22 09:48:32.805	215	110.14	EUR	XETA
18-08-22 09:48:05.944	220	110.2	EUR	XETA
18-08-22 09:48:05.944	9	110.2	EUR	XETA
18-08-22 09:45:39.140	248	110.14	EUR	XETA
18-08-22 09:45:39.125	213	110.14	EUR	XETA
18-08-22 09:44:16.948	256	110	EUR	XETA

18-08-22 09:43:06.427	246	110	EUR	XETA
18-08-22 09:41:30.024	233	110	EUR	XETA
18-08-22 09:41:29.325	23	110	EUR	XETA
18-08-22 09:40:44.986	227	110	EUR	XETA
18-08-22 09:39:51.251	20	109.98	EUR	XETA
18-08-22 09:39:36.614	78	110	EUR	XETA
18-08-22 09:37:09.213	214	110	EUR	XETA
18-08-22 09:37:09.213	7	110	EUR	XETA
18-08-22 09:34:25.692	241	110.04	EUR	XETA
18-08-22 09:32:21.816	232	110	EUR	XETA
18-08-22 09:30:22.377	261	110.02	EUR	XETA
18-08-22 09:28:05.998	240	109.98	EUR	XETA
18-08-22 09:27:18.390	251	110	EUR	XETA
18-08-22 09:25:55.172	158	109.96	EUR	XETA
18-08-22 09:25:55.171	5	109.96	EUR	XETA
18-08-22 09:25:55.163	52	109.96	EUR	XETA
18-08-22 09:25:26.307	232	109.98	EUR	XETA
18-08-22 09:23:30.554	233	109.96	EUR	XETA
18-08-22 09:20:54.684	249	109.76	EUR	XETA
18-08-22 09:20:50.921	233	109.78	EUR	XETA
18-08-22 09:20:44.109	8	109.78	EUR	XETA
18-08-22 09:18:19.892	162	109.88	EUR	XETA
18-08-22 09:18:19.892	48	109.88	EUR	XETA
18-08-22 09:15:13.255	247	109.98	EUR	XETA
18-08-22 09:14:29.123	226	109.98	EUR	XETA
18-08-22 09:14:01.018	10	109.96	EUR	XETA
18-08-22 09:11:32.089	232	109.96	EUR	XETA
18-08-22 09:09:42.653	116	110.02	EUR	XETA
18-08-22 09:09:42.653	115	110.02	EUR	XETA
18-08-22 09:08:21.202	243	110.16	EUR	XETA
18-08-22 09:07:09.139	132	110.1	EUR	XETA
18-08-22 09:07:09.139	79	110.1	EUR	XETA
18-08-22 09:03:21.321	213	110	EUR	XETA
18-08-22 09:01:50.223	232	109.94	EUR	XETA
18-08-22 08:58:56.528	242	109.98	EUR	XETA
18-08-22 08:58:08.630	183	110	EUR	XETA
18-08-22 08:58:08.630	62	110	EUR	XETA
18-08-22 08:54:26.960	66	109.74	EUR	XETA
18-08-22 08:54:26.960	181	109.74	EUR	XETA
18-08-22 08:52:00.671	210	109.76	EUR	XETA
18-08-22 08:50:49.685	65	109.86	EUR	XETA
18-08-22 08:50:49.685	159	109.86	EUR	XETA
18-08-22 08:48:24.256	248	109.76	EUR	XETA
18-08-22 08:44:19.215	74	109.76	EUR	XETA
18-08-22 08:44:19.215	184	109.76	EUR	XETA
18-08-22 08:43:16.101	210	109.8	EUR	XETA
18-08-22 08:40:44.340	247	109.56	EUR	XETA
18-08-22 08:39:24.507	245	109.58	EUR	XETA
18-08-22 08:39:24.507	16	109.58	EUR	XETA
18-08-22 08:37:16.478	211	109.3	EUR	XETA
18-08-22 08:35:24.020	245	109.26	EUR	XETA
18-08-22 08:35:06.253	252	109.26	EUR	XETA
18-08-22 08:33:17.122	222	109.26	EUR	XETA
18-08-22 08:32:07.696	214	109.3	EUR	XETA

18-08-22 08:31:13.342	228	109.42	EUR	XETA
18-08-22 08:30:54.486	242	109.44	EUR	XETA
18-08-22 08:30:41.238	242	109.48	EUR	XETA
18-08-22 08:29:47.934	227	109.5	EUR	XETA
18-08-22 08:29:47.920	216	109.5	EUR	XETA
18-08-22 08:27:01.276	71	109.3	EUR	XETA
18-08-22 08:27:01.264	147	109.3	EUR	XETA
18-08-22 08:27:01.247	50	109.36	EUR	XETA
18-08-22 08:27:01.247	188	109.36	EUR	XETA
18-08-22 08:26:58.197	109	109.32	EUR	XETA
18-08-22 08:26:58.195	105	109.32	EUR	XETA
18-08-22 08:26:20.806	183	109.36	EUR	XETA
18-08-22 08:26:20.806	67	109.36	EUR	XETA
18-08-22 08:26:07.532	210	109.38	EUR	XETA
18-08-22 08:25:09.280	252	109.28	EUR	XETA
18-08-22 08:25:04.831	173	109.3	EUR	XETA
18-08-22 08:25:04.831	39	109.3	EUR	XETA
18-08-22 08:22:53.644	215	109.08	EUR	XETA
18-08-22 08:22:53.645	45	109.08	EUR	XETA
18-08-22 08:21:54.738	259	109.08	EUR	XETA
18-08-22 08:20:58.091	220	108.98	EUR	XETA
18-08-22 08:20:58.075	179	108.98	EUR	XETA
18-08-22 08:20:58.075	38	108.98	EUR	XETA
18-08-22 08:19:53.166	110	109.04	EUR	XETA
18-08-22 08:19:53.166	120	109.04	EUR	XETA
18-08-22 08:19:03.099	182	109.18	EUR	XETA
18-08-22 08:19:03.099	72	109.18	EUR	XETA
18-08-22 08:17:39.574	233	109.42	EUR	XETA
18-08-22 08:15:02.509	244	109.66	EUR	XETA
18-08-22 08:13:42.715	245	109.68	EUR	XETA
18-08-22 08:12:15.993	42	109.68	EUR	XETA
18-08-22 08:12:15.993	21	109.68	EUR	XETA
18-08-22 08:12:15.993	193	109.68	EUR	XETA
18-08-22 08:12:12.603	211	109.7	EUR	XETA
18-08-22 08:11:23.881	228	109.38	EUR	XETA
18-08-22 08:09:48.408	248	109.18	EUR	XETA
18-08-22 08:09:47.321	91	109.22	EUR	XETA
18-08-22 08:09:47.321	136	109.22	EUR	XETA
18-08-22 08:08:04.078	196	109.36	EUR	XETA
18-08-22 08:08:04.078	54	109.36	EUR	XETA
18-08-22 08:08:03.765	102	109.38	EUR	XETA
18-08-22 08:08:03.765	124	109.38	EUR	XETA
18-08-22 08:06:02.498	220	109.08	EUR	XETA
18-08-22 08:05:57.310	256	109.12	EUR	XETA
18-08-22 08:01:46.571	249	109.18	EUR	XETA
18-08-22 08:00:55.196	255	109.18	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
18-08-22 16:25:49.842	XETA	110.3	EUR	BUY
18-08-22 16:25:49.840	XETA	110.3	EUR	BUY
18-08-22 16:25:49.839	XETA	110.3	EUR	BUY
18-08-22 16:25:49.842	XETA	110.3	EUR	BUY
18-08-22 16:25:49.840	XETA	110.3	EUR	BUY
18-08-22 16:25:49.839	XETA	110.3	EUR	BUY
18-08-22 16:25:49.838	XETA	110.3	EUR	BUY
18-08-22 16:25:49.838	XETA	110.3	EUR	BUY
18-08-22 16:25:49.838	XETA	110.3	EUR	BUY
18-08-22 16:25:49.839	XETA	110.3	EUR	BUY
18-08-22 16:25:49.837	XETA	110.3	EUR	BUY
18-08-22 16:25:49.837	XETA	110.3	EUR	BUY
18-08-22 16:25:49.837	XETA	110.3	EUR	BUY
18-08-22 16:25:49.836	XETA	110.3	EUR	BUY
18-08-22 16:25:49.836	XETA	110.3	EUR	BUY
18-08-22 16:25:49.836	XETA	110.3	EUR	BUY
18-08-22 16:25:49.821	XETA	110.3	EUR	BUY
18-08-22 16:25:49.821	XETA	110.3	EUR	BUY
18-08-22 16:24:54.534	XETA	110.26	EUR	BUY
18-08-22 16:23:33.104	XETA	110.18	EUR	BUY
18-08-22 16:23:33.103	XETA	110.18	EUR	BUY
18-08-22 16:23:00.404	XETA	110.18	EUR	BUY
18-08-22 16:21:16.606	XETA	110.12	EUR	BUY
18-08-22 16:20:28.938	XETA	110.08	EUR	BUY
18-08-22 16:18:32.379	XETA	110.18	EUR	BUY
18-08-22 16:18:06.755	XETA	110.22	EUR	BUY
18-08-22 16:17:36.098	XETA	110.2	EUR	BUY
18-08-22 16:16:35.739	XETA	110.12	EUR	BUY
18-08-22 16:13:49.994	XETA	110.1	EUR	BUY
18-08-22 16:13:15.388	XETA	110.12	EUR	BUY
18-08-22 16:11:33.526	XETA	110.1	EUR	BUY
18-08-22 16:10:35.952	XETA	110.14	EUR	BUY
18-08-22 16:09:32.169	XETA	110.1	EUR	BUY
18-08-22 16:09:32.169	XETA	110.1	EUR	BUY
18-08-22 16:09:25.618	XETA	110.1	EUR	BUY
18-08-22 16:08:38.741	XETA	110.08	EUR	BUY
18-08-22 16:06:40.015	XETA	110.08	EUR	BUY
18-08-22 16:06:19.759	XETA	110.08	EUR	BUY
18-08-22 16:06:19.754	XETA	110.08	EUR	BUY
18-08-22 16:05:39.305	XETA	110.12	EUR	BUY
18-08-22 16:05:22.861	XETA	110.18	EUR	BUY
18-08-22 16:05:22.847	XETA	110.2	EUR	BUY
18-08-22 16:03:14.534	XETA	110.32	EUR	BUY
18-08-22 16:03:14.523	XETA	110.32	EUR	BUY

18-08-22 16:02:37.838	XETA	110.4	EUR	BUY
18-08-22 16:02:37.838	XETA	110.4	EUR	BUY
18-08-22 16:00:54.319	XETA	110.34	EUR	BUY
18-08-22 16:00:54.319	XETA	110.34	EUR	BUY
18-08-22 16:00:54.315	XETA	110.34	EUR	BUY
18-08-22 16:00:54.314	XETA	110.34	EUR	BUY
18-08-22 16:00:37.003	XETA	110.36	EUR	BUY
18-08-22 16:00:36.992	XETA	110.36	EUR	BUY
18-08-22 15:57:30.600	XETA	110.34	EUR	BUY
18-08-22 15:57:25.357	XETA	110.38	EUR	BUY
18-08-22 15:57:25.355	XETA	110.38	EUR	BUY
18-08-22 15:55:41.300	XETA	110.46	EUR	BUY
18-08-22 15:55:41.300	XETA	110.46	EUR	BUY
18-08-22 15:55:19.311	XETA	110.46	EUR	BUY
18-08-22 15:55:19.306	XETA	110.46	EUR	BUY
18-08-22 15:55:19.306	XETA	110.46	EUR	BUY
18-08-22 15:54:41.547	XETA	110.46	EUR	BUY
18-08-22 15:52:34.089	XETA	110.62	EUR	BUY
18-08-22 15:52:34.089	XETA	110.62	EUR	BUY
18-08-22 15:52:34.089	XETA	110.62	EUR	BUY
18-08-22 15:52:34.089	XETA	110.62	EUR	BUY
18-08-22 15:51:18.355	XETA	110.64	EUR	BUY
18-08-22 15:51:18.339	XETA	110.64	EUR	BUY
18-08-22 15:51:18.339	XETA	110.64	EUR	BUY
18-08-22 15:50:31.131	XETA	110.62	EUR	BUY
18-08-22 15:46:48.381	XETA	110.4	EUR	BUY
18-08-22 15:46:48.381	XETA	110.4	EUR	BUY
18-08-22 15:46:48.381	XETA	110.4	EUR	BUY
18-08-22 15:46:08.511	XETA	110.4	EUR	BUY
18-08-22 15:46:08.508	XETA	110.4	EUR	BUY
18-08-22 15:46:08.493	XETA	110.4	EUR	BUY
18-08-22 15:44:25.254	XETA	110.38	EUR	BUY
18-08-22 15:44:25.254	XETA	110.38	EUR	BUY
18-08-22 15:44:25.254	XETA	110.38	EUR	BUY
18-08-22 15:44:07.442	XETA	110.38	EUR	BUY
18-08-22 15:43:40.526	XETA	110.4	EUR	BUY
18-08-22 15:43:31.220	XETA	110.4	EUR	BUY
18-08-22 15:42:16.832	XETA	110.36	EUR	BUY
18-08-22 15:41:11.518	XETA	110.34	EUR	BUY
18-08-22 15:38:23.892	XETA	110.22	EUR	BUY
18-08-22 15:37:55.751	XETA	110.2	EUR	BUY
18-08-22 15:35:18.197	XETA	110.24	EUR	BUY
18-08-22 15:35:18.197	XETA	110.24	EUR	BUY
18-08-22 15:35:18.180	XETA	110.24	EUR	BUY
18-08-22 15:35:18.180	XETA	110.24	EUR	BUY
18-08-22 15:35:18.180	XETA	110.24	EUR	BUY
18-08-22 15:33:00.333	XETA	110.2	EUR	BUY
18-08-22 15:33:00.320	XETA	110.2	EUR	BUY
18-08-22 15:30:40.084	XETA	110.22	EUR	BUY
18-08-22 15:29:42.821	XETA	110.18	EUR	BUY
18-08-22 15:27:50.731	XETA	110.2	EUR	BUY
18-08-22 15:27:50.713	XETA	110.22	EUR	BUY

18-08-22 15:25:23.145	XETA	110.26	EUR	BUY
18-08-22 15:25:23.145	XETA	110.24	EUR	BUY
18-08-22 15:25:10.295	XETA	110.3	EUR	BUY
18-08-22 15:25:10.295	XETA	110.3	EUR	BUY
18-08-22 15:22:45.521	XETA	110.16	EUR	BUY
18-08-22 15:22:45.521	XETA	110.16	EUR	BUY
18-08-22 15:21:30.278	XETA	110.2	EUR	BUY
18-08-22 15:20:28.178	XETA	110.18	EUR	BUY
18-08-22 15:19:25.907	XETA	110.1	EUR	BUY
18-08-22 15:19:25.893	XETA	110.1	EUR	BUY
18-08-22 15:16:58.544	XETA	110.02	EUR	BUY
18-08-22 15:16:58.544	XETA	110.02	EUR	BUY
18-08-22 15:16:16.078	XETA	110.02	EUR	BUY
18-08-22 15:15:40.117	XETA	109.96	EUR	BUY
18-08-22 15:15:40.117	XETA	109.96	EUR	BUY
18-08-22 15:13:39.112	XETA	109.82	EUR	BUY
18-08-22 15:13:39.094	XETA	109.82	EUR	BUY
18-08-22 15:13:39.094	XETA	109.82	EUR	BUY
18-08-22 15:13:24.140	XETA	109.82	EUR	BUY
18-08-22 15:12:51.755	XETA	109.82	EUR	BUY
18-08-22 15:11:21.887	XETA	109.82	EUR	BUY
18-08-22 15:11:03.286	XETA	109.84	EUR	BUY
18-08-22 15:09:13.207	XETA	109.86	EUR	BUY
18-08-22 15:07:36.300	XETA	109.8	EUR	BUY
18-08-22 15:07:36.300	XETA	109.8	EUR	BUY
18-08-22 15:06:25.112	XETA	109.86	EUR	BUY
18-08-22 15:05:23.468	XETA	109.88	EUR	BUY
18-08-22 15:05:23.468	XETA	109.86	EUR	BUY
18-08-22 15:05:23.454	XETA	109.88	EUR	BUY
18-08-22 15:05:21.860	XETA	109.88	EUR	BUY
18-08-22 15:02:23.802	XETA	109.78	EUR	BUY
18-08-22 15:01:37.204	XETA	109.86	EUR	BUY
18-08-22 15:01:37.204	XETA	109.86	EUR	BUY
18-08-22 14:59:51.364	XETA	109.94	EUR	BUY
18-08-22 14:59:43.072	XETA	110	EUR	BUY
18-08-22 14:59:43.072	XETA	110	EUR	BUY
18-08-22 14:59:12.111	XETA	110	EUR	BUY
18-08-22 14:57:21.202	XETA	109.96	EUR	BUY
18-08-22 14:57:00.319	XETA	109.96	EUR	BUY
18-08-22 14:56:50.869	XETA	110.06	EUR	BUY
18-08-22 14:54:49.810	XETA	110.08	EUR	BUY
18-08-22 14:54:49.810	XETA	110.08	EUR	BUY
18-08-22 14:53:57.626	XETA	110.08	EUR	BUY
18-08-22 14:53:57.619	XETA	110.08	EUR	BUY
18-08-22 14:52:42.847	XETA	110.1	EUR	BUY
18-08-22 14:51:49.471	XETA	110.06	EUR	BUY
18-08-22 14:50:28.268	XETA	110	EUR	BUY
18-08-22 14:50:28.268	XETA	110	EUR	BUY
18-08-22 14:50:00.705	XETA	110	EUR	BUY
18-08-22 14:48:12.452	XETA	110	EUR	BUY
18-08-22 14:48:08.294	XETA	110.02	EUR	BUY
18-08-22 14:46:00.125	XETA	110.1	EUR	BUY

18-08-22 14:46:00.112	XETA	110.1	EUR	BUY
18-08-22 14:46:00.112	XETA	110.1	EUR	BUY
18-08-22 14:45:30.076	XETA	110.12	EUR	BUY
18-08-22 14:41:18.909	XETA	109.9	EUR	BUY
18-08-22 14:41:18.908	XETA	109.9	EUR	BUY
18-08-22 14:39:59.840	XETA	109.88	EUR	BUY
18-08-22 14:39:59.840	XETA	109.88	EUR	BUY
18-08-22 14:39:26.876	XETA	109.88	EUR	BUY
18-08-22 14:38:21.453	XETA	109.8	EUR	BUY
18-08-22 14:38:21.453	XETA	109.8	EUR	BUY
18-08-22 14:37:59.611	XETA	109.82	EUR	BUY
18-08-22 14:35:51.891	XETA	109.62	EUR	BUY
18-08-22 14:34:40.930	XETA	109.54	EUR	BUY
18-08-22 14:33:30.350	XETA	109.66	EUR	BUY
18-08-22 14:33:30.350	XETA	109.66	EUR	BUY
18-08-22 14:33:01.514	XETA	109.8	EUR	BUY
18-08-22 14:31:51.360	XETA	109.84	EUR	BUY
18-08-22 14:31:02.094	XETA	109.88	EUR	BUY
18-08-22 14:29:58.284	XETA	109.98	EUR	BUY
18-08-22 14:27:50.717	XETA	110.02	EUR	BUY
18-08-22 14:27:50.717	XETA	110.02	EUR	BUY
18-08-22 14:25:45.922	XETA	110.04	EUR	BUY
18-08-22 14:23:56.641	XETA	110.12	EUR	BUY
18-08-22 14:21:37.982	XETA	110.2	EUR	BUY
18-08-22 14:21:37.982	XETA	110.2	EUR	BUY
18-08-22 14:19:49.887	XETA	110.3	EUR	BUY
18-08-22 14:19:49.887	XETA	110.3	EUR	BUY
18-08-22 14:18:29.095	XETA	110.34	EUR	BUY
18-08-22 14:15:24.316	XETA	110.18	EUR	BUY
18-08-22 14:13:42.641	XETA	110.26	EUR	BUY
18-08-22 14:13:42.641	XETA	110.26	EUR	BUY
18-08-22 14:12:20.783	XETA	110.22	EUR	BUY
18-08-22 14:12:20.782	XETA	110.22	EUR	BUY
18-08-22 14:10:03.114	XETA	110.26	EUR	BUY
18-08-22 14:10:03.114	XETA	110.26	EUR	BUY
18-08-22 14:10:03.100	XETA	110.26	EUR	BUY
18-08-22 14:07:04.468	XETA	110.2	EUR	BUY
18-08-22 14:07:04.468	XETA	110.2	EUR	BUY
18-08-22 14:06:40.748	XETA	110.24	EUR	BUY
18-08-22 14:04:59.417	XETA	110.3	EUR	BUY
18-08-22 14:03:25.468	XETA	110.26	EUR	BUY
18-08-22 14:00:36.050	XETA	110.24	EUR	BUY
18-08-22 14:00:36.050	XETA	110.24	EUR	BUY
18-08-22 13:58:23.496	XETA	110.2	EUR	BUY
18-08-22 13:55:52.883	XETA	110.32	EUR	BUY
18-08-22 13:55:23.722	XETA	110.4	EUR	BUY
18-08-22 13:53:37.770	XETA	110.36	EUR	BUY
18-08-22 13:50:40.129	XETA	110.28	EUR	BUY
18-08-22 13:50:40.129	XETA	110.28	EUR	BUY
18-08-22 13:50:40.116	XETA	110.28	EUR	BUY
18-08-22 13:48:33.785	XETA	110.26	EUR	BUY
18-08-22 13:46:07.844	XETA	110.24	EUR	BUY

18-08-22 13:46:07.844	XETA	110.24	EUR	BUY
18-08-22 13:45:22.109	XETA	110.3	EUR	BUY
18-08-22 13:42:15.466	XETA	110.16	EUR	BUY
18-08-22 13:42:15.466	XETA	110.16	EUR	BUY
18-08-22 13:40:56.434	XETA	110.2	EUR	BUY
18-08-22 13:37:48.490	XETA	110.16	EUR	BUY
18-08-22 13:37:48.490	XETA	110.16	EUR	BUY
18-08-22 13:35:09.613	XETA	110.3	EUR	BUY
18-08-22 13:35:09.613	XETA	110.3	EUR	BUY
18-08-22 13:34:23.385	XETA	110.42	EUR	BUY
18-08-22 13:30:35.596	XETA	110.34	EUR	BUY
18-08-22 13:30:26.220	XETA	110.42	EUR	BUY
18-08-22 13:26:30.338	XETA	110.36	EUR	BUY
18-08-22 13:26:30.338	XETA	110.36	EUR	BUY
18-08-22 13:25:29.772	XETA	110.32	EUR	BUY
18-08-22 13:21:31.125	XETA	110.32	EUR	BUY
18-08-22 13:19:35.679	XETA	110.46	EUR	BUY
18-08-22 13:19:35.679	XETA	110.46	EUR	BUY
18-08-22 13:18:27.920	XETA	110.54	EUR	BUY
18-08-22 13:18:27.920	XETA	110.54	EUR	BUY
18-08-22 13:16:18.929	XETA	110.58	EUR	BUY
18-08-22 13:16:18.930	XETA	110.58	EUR	BUY
18-08-22 13:14:52.879	XETA	110.62	EUR	BUY
18-08-22 13:14:52.879	XETA	110.62	EUR	BUY
18-08-22 13:14:32.346	XETA	110.62	EUR	BUY
18-08-22 13:10:48.606	XETA	110.72	EUR	BUY
18-08-22 13:10:48.606	XETA	110.72	EUR	BUY
18-08-22 13:10:17.034	XETA	110.76	EUR	BUY
18-08-22 13:10:17.034	XETA	110.76	EUR	BUY
18-08-22 13:08:05.343	XETA	110.76	EUR	BUY
18-08-22 13:08:05.343	XETA	110.76	EUR	BUY
18-08-22 13:08:05.329	XETA	110.76	EUR	BUY
18-08-22 13:01:42.593	XETA	110.42	EUR	BUY
18-08-22 13:00:01.476	XETA	110.42	EUR	BUY
18-08-22 12:57:10.262	XETA	110.48	EUR	BUY
18-08-22 12:55:18.488	XETA	110.4	EUR	BUY
18-08-22 12:53:56.897	XETA	110.38	EUR	BUY
18-08-22 12:53:56.897	XETA	110.38	EUR	BUY
18-08-22 12:52:22.136	XETA	110.36	EUR	BUY
18-08-22 12:51:43.744	XETA	110.42	EUR	BUY
18-08-22 12:49:12.431	XETA	110.52	EUR	BUY
18-08-22 12:48:47.591	XETA	110.58	EUR	BUY
18-08-22 12:48:03.734	XETA	110.54	EUR	BUY
18-08-22 12:46:35.489	XETA	110.52	EUR	BUY
18-08-22 12:46:35.489	XETA	110.52	EUR	BUY
18-08-22 12:46:35.489	XETA	110.52	EUR	BUY
18-08-22 12:45:22.586	XETA	110.56	EUR	BUY
18-08-22 12:41:41.402	XETA	110.54	EUR	BUY
18-08-22 12:41:41.402	XETA	110.54	EUR	BUY
18-08-22 12:39:24.523	XETA	110.6	EUR	BUY
18-08-22 12:39:24.522	XETA	110.6	EUR	BUY
18-08-22 12:34:34.929	XETA	110.52	EUR	BUY

18-08-22 12:34:34.929	XETA	110.52	EUR	BUY
18-08-22 12:34:34.901	XETA	110.54	EUR	BUY
18-08-22 12:30:01.849	XETA	110.34	EUR	BUY
18-08-22 12:30:01.849	XETA	110.34	EUR	BUY
18-08-22 12:26:53.656	XETA	110.52	EUR	BUY
18-08-22 12:26:53.656	XETA	110.52	EUR	BUY
18-08-22 12:24:17.998	XETA	110.58	EUR	BUY
18-08-22 12:21:05.652	XETA	110.62	EUR	BUY
18-08-22 12:18:30.860	XETA	110.68	EUR	BUY
18-08-22 12:15:54.042	XETA	110.76	EUR	BUY
18-08-22 12:15:18.307	XETA	110.76	EUR	BUY
18-08-22 12:09:16.351	XETA	110.62	EUR	BUY
18-08-22 12:06:28.948	XETA	110.6	EUR	BUY
18-08-22 12:03:42.426	XETA	110.52	EUR	BUY
18-08-22 12:03:39.260	XETA	110.54	EUR	BUY
18-08-22 11:59:52.172	XETA	110.44	EUR	BUY
18-08-22 11:59:52.166	XETA	110.42	EUR	BUY
18-08-22 11:59:36.265	XETA	110.46	EUR	BUY
18-08-22 11:55:21.567	XETA	110.44	EUR	BUY
18-08-22 11:55:21.567	XETA	110.44	EUR	BUY
18-08-22 11:51:28.020	XETA	110.58	EUR	BUY
18-08-22 11:50:25.636	XETA	110.54	EUR	BUY
18-08-22 11:47:49.675	XETA	110.5	EUR	BUY
18-08-22 11:43:22.531	XETA	110.72	EUR	BUY
18-08-22 11:43:22.531	XETA	110.72	EUR	BUY
18-08-22 11:41:45.175	XETA	110.74	EUR	BUY
18-08-22 11:36:58.934	XETA	110.74	EUR	BUY
18-08-22 11:35:44.664	XETA	110.76	EUR	BUY
18-08-22 11:32:50.328	XETA	110.72	EUR	BUY
18-08-22 11:30:38.287	XETA	110.8	EUR	BUY
18-08-22 11:27:13.116	XETA	110.92	EUR	BUY
18-08-22 11:27:13.111	XETA	110.92	EUR	BUY
18-08-22 11:25:18.795	XETA	110.96	EUR	BUY
18-08-22 11:25:18.793	XETA	110.96	EUR	BUY
18-08-22 11:23:30.573	XETA	111.02	EUR	BUY
18-08-22 11:23:30.572	XETA	111.02	EUR	BUY
18-08-22 11:21:43.616	XETA	111.04	EUR	BUY
18-08-22 11:20:34.181	XETA	110.98	EUR	BUY
18-08-22 11:15:56.300	XETA	110.92	EUR	BUY
18-08-22 11:15:56.300	XETA	110.92	EUR	BUY
18-08-22 11:15:56.300	XETA	110.92	EUR	BUY
18-08-22 11:14:31.571	XETA	111	EUR	BUY
18-08-22 11:11:37.078	XETA	111.06	EUR	BUY
18-08-22 11:09:04.338	XETA	111.14	EUR	BUY
18-08-22 11:07:40.529	XETA	111.16	EUR	BUY
18-08-22 11:07:40.100	XETA	111.16	EUR	BUY
18-08-22 11:07:06.125	XETA	111.3	EUR	BUY
18-08-22 11:07:06.125	XETA	111.3	EUR	BUY
18-08-22 11:06:47.177	XETA	111.26	EUR	BUY
18-08-22 11:05:20.498	XETA	111.18	EUR	BUY
18-08-22 11:05:20.498	XETA	111.18	EUR	BUY
18-08-22 11:05:20.497	XETA	111.18	EUR	BUY

18-08-22 11:05:17.972	XETA	111.18	EUR	BUY
18-08-22 11:05:12.494	XETA	111.18	EUR	BUY
18-08-22 11:05:10.491	XETA	111.2	EUR	BUY
18-08-22 11:02:43.358	XETA	110.78	EUR	BUY
18-08-22 11:02:43.358	XETA	110.78	EUR	BUY
18-08-22 11:00:50.508	XETA	110.88	EUR	BUY
18-08-22 11:00:50.508	XETA	110.88	EUR	BUY
18-08-22 10:59:33.713	XETA	110.86	EUR	BUY
18-08-22 10:56:29.495	XETA	110.86	EUR	BUY
18-08-22 10:54:49.748	XETA	110.76	EUR	BUY
18-08-22 10:54:49.748	XETA	110.76	EUR	BUY
18-08-22 10:54:15.068	XETA	110.8	EUR	BUY
18-08-22 10:54:15.054	XETA	110.8	EUR	BUY
18-08-22 10:54:15.054	XETA	110.8	EUR	BUY
18-08-22 10:52:35.598	XETA	110.72	EUR	BUY
18-08-22 10:51:32.606	XETA	110.64	EUR	BUY
18-08-22 10:48:23.200	XETA	110.66	EUR	BUY
18-08-22 10:48:23.200	XETA	110.66	EUR	BUY
18-08-22 10:46:29.702	XETA	110.62	EUR	BUY
18-08-22 10:43:30.156	XETA	110.54	EUR	BUY
18-08-22 10:40:44.584	XETA	110.4	EUR	BUY
18-08-22 10:39:14.856	XETA	110.44	EUR	BUY
18-08-22 10:39:14.856	XETA	110.44	EUR	BUY
18-08-22 10:38:03.922	XETA	110.32	EUR	BUY
18-08-22 10:35:18.004	XETA	110.08	EUR	BUY
18-08-22 10:35:18.003	XETA	110.08	EUR	BUY
18-08-22 10:33:39.182	XETA	110.08	EUR	BUY
18-08-22 10:31:00.478	XETA	110.08	EUR	BUY
18-08-22 10:28:18.515	XETA	110.12	EUR	BUY
18-08-22 10:27:27.601	XETA	110.18	EUR	BUY
18-08-22 10:24:35.927	XETA	110.06	EUR	BUY
18-08-22 10:23:43.078	XETA	110.08	EUR	BUY
18-08-22 10:22:09.153	XETA	110.06	EUR	BUY
18-08-22 10:21:17.615	XETA	110	EUR	BUY
18-08-22 10:21:17.615	XETA	110	EUR	BUY
18-08-22 10:17:46.222	XETA	109.96	EUR	BUY
18-08-22 10:17:46.222	XETA	109.94	EUR	BUY
18-08-22 10:16:50.843	XETA	109.94	EUR	BUY
18-08-22 10:16:49.427	XETA	109.94	EUR	BUY
18-08-22 10:14:44.115	XETA	109.86	EUR	BUY
18-08-22 10:13:34.022	XETA	110.1	EUR	BUY
18-08-22 10:13:34.022	XETA	110.1	EUR	BUY
18-08-22 10:12:28.411	XETA	110.08	EUR	BUY
18-08-22 10:11:11.320	XETA	110.2	EUR	BUY
18-08-22 10:09:14.851	XETA	110.22	EUR	BUY
18-08-22 10:07:09.479	XETA	110.32	EUR	BUY
18-08-22 10:07:09.479	XETA	110.32	EUR	BUY
18-08-22 10:07:09.466	XETA	110.32	EUR	BUY
18-08-22 10:06:02.623	XETA	110.26	EUR	BUY
18-08-22 10:06:02.623	XETA	110.26	EUR	BUY
18-08-22 10:03:26.522	XETA	110.1	EUR	BUY
18-08-22 10:02:00.753	XETA	110.08	EUR	BUY

18-08-22 10:00:57.363	XETA	110.1	EUR	BUY
18-08-22 10:00:57.363	XETA	110.1	EUR	BUY
18-08-22 09:58:25.997	XETA	110.12	EUR	BUY
18-08-22 09:57:50.122	XETA	110.14	EUR	BUY
18-08-22 09:54:05.253	XETA	109.96	EUR	BUY
18-08-22 09:54:05.253	XETA	109.96	EUR	BUY
18-08-22 09:51:10.815	XETA	110.02	EUR	BUY
18-08-22 09:48:32.805	XETA	110.14	EUR	BUY
18-08-22 09:48:05.944	XETA	110.2	EUR	BUY
18-08-22 09:48:05.944	XETA	110.2	EUR	BUY
18-08-22 09:45:39.140	XETA	110.14	EUR	BUY
18-08-22 09:45:39.125	XETA	110.14	EUR	BUY
18-08-22 09:44:16.948	XETA	110	EUR	BUY
18-08-22 09:43:06.427	XETA	110	EUR	BUY
18-08-22 09:41:30.024	XETA	110	EUR	BUY
18-08-22 09:41:29.325	XETA	110	EUR	BUY
18-08-22 09:40:44.986	XETA	110	EUR	BUY
18-08-22 09:39:51.251	XETA	109.98	EUR	BUY
18-08-22 09:39:36.614	XETA	110	EUR	BUY
18-08-22 09:37:09.213	XETA	110	EUR	BUY
18-08-22 09:37:09.213	XETA	110	EUR	BUY
18-08-22 09:34:25.692	XETA	110.04	EUR	BUY
18-08-22 09:32:21.816	XETA	110	EUR	BUY
18-08-22 09:30:22.377	XETA	110.02	EUR	BUY
18-08-22 09:28:05.998	XETA	109.98	EUR	BUY
18-08-22 09:27:18.390	XETA	110	EUR	BUY
18-08-22 09:25:55.172	XETA	109.96	EUR	BUY
18-08-22 09:25:55.171	XETA	109.96	EUR	BUY
18-08-22 09:25:55.163	XETA	109.96	EUR	BUY
18-08-22 09:25:26.307	XETA	109.98	EUR	BUY
18-08-22 09:23:30.554	XETA	109.96	EUR	BUY
18-08-22 09:20:54.684	XETA	109.76	EUR	BUY
18-08-22 09:20:50.921	XETA	109.78	EUR	BUY
18-08-22 09:20:44.109	XETA	109.78	EUR	BUY
18-08-22 09:18:19.892	XETA	109.88	EUR	BUY
18-08-22 09:18:19.892	XETA	109.88	EUR	BUY
18-08-22 09:15:13.255	XETA	109.98	EUR	BUY
18-08-22 09:14:29.123	XETA	109.98	EUR	BUY
18-08-22 09:14:01.018	XETA	109.96	EUR	BUY
18-08-22 09:11:32.089	XETA	109.96	EUR	BUY
18-08-22 09:09:42.653	XETA	110.02	EUR	BUY
18-08-22 09:09:42.653	XETA	110.02	EUR	BUY
18-08-22 09:08:21.202	XETA	110.16	EUR	BUY
18-08-22 09:07:09.139	XETA	110.1	EUR	BUY
18-08-22 09:07:09.139	XETA	110.1	EUR	BUY
18-08-22 09:03:21.321	XETA	110	EUR	BUY
18-08-22 09:01:50.223	XETA	109.94	EUR	BUY
18-08-22 08:58:56.528	XETA	109.98	EUR	BUY
18-08-22 08:58:08.630	XETA	110	EUR	BUY
18-08-22 08:58:08.630	XETA	110	EUR	BUY
18-08-22 08:54:26.960	XETA	109.74	EUR	BUY
18-08-22 08:54:26.960	XETA	109.74	EUR	BUY

18-08-22 08:52:00.671	XETA	109.76	EUR	BUY
18-08-22 08:50:49.685	XETA	109.86	EUR	BUY
18-08-22 08:50:49.685	XETA	109.86	EUR	BUY
18-08-22 08:48:24.256	XETA	109.76	EUR	BUY
18-08-22 08:44:19.215	XETA	109.76	EUR	BUY
18-08-22 08:44:19.215	XETA	109.76	EUR	BUY
18-08-22 08:43:16.101	XETA	109.8	EUR	BUY
18-08-22 08:40:44.340	XETA	109.56	EUR	BUY
18-08-22 08:39:24.507	XETA	109.58	EUR	BUY
18-08-22 08:39:24.507	XETA	109.58	EUR	BUY
18-08-22 08:37:16.478	XETA	109.3	EUR	BUY
18-08-22 08:35:24.020	XETA	109.26	EUR	BUY
18-08-22 08:35:06.253	XETA	109.26	EUR	BUY
18-08-22 08:33:17.122	XETA	109.26	EUR	BUY
18-08-22 08:32:07.696	XETA	109.3	EUR	BUY
18-08-22 08:31:13.342	XETA	109.42	EUR	BUY
18-08-22 08:30:54.486	XETA	109.44	EUR	BUY
18-08-22 08:30:41.238	XETA	109.48	EUR	BUY
18-08-22 08:29:47.934	XETA	109.5	EUR	BUY
18-08-22 08:29:47.920	XETA	109.5	EUR	BUY
18-08-22 08:27:01.276	XETA	109.3	EUR	BUY
18-08-22 08:27:01.264	XETA	109.3	EUR	BUY
18-08-22 08:27:01.247	XETA	109.36	EUR	BUY
18-08-22 08:27:01.247	XETA	109.36	EUR	BUY
18-08-22 08:26:58.197	XETA	109.32	EUR	BUY
18-08-22 08:26:58.195	XETA	109.32	EUR	BUY
18-08-22 08:26:20.806	XETA	109.36	EUR	BUY
18-08-22 08:26:20.806	XETA	109.36	EUR	BUY
18-08-22 08:26:07.532	XETA	109.38	EUR	BUY
18-08-22 08:25:09.280	XETA	109.28	EUR	BUY
18-08-22 08:25:04.831	XETA	109.3	EUR	BUY
18-08-22 08:25:04.831	XETA	109.3	EUR	BUY
18-08-22 08:22:53.644	XETA	109.08	EUR	BUY
18-08-22 08:22:53.645	XETA	109.08	EUR	BUY
18-08-22 08:21:54.738	XETA	109.08	EUR	BUY
18-08-22 08:20:58.091	XETA	108.98	EUR	BUY
18-08-22 08:20:58.075	XETA	108.98	EUR	BUY
18-08-22 08:20:58.075	XETA	108.98	EUR	BUY
18-08-22 08:19:53.166	XETA	109.04	EUR	BUY
18-08-22 08:19:53.166	XETA	109.04	EUR	BUY
18-08-22 08:19:03.099	XETA	109.18	EUR	BUY
18-08-22 08:19:03.099	XETA	109.18	EUR	BUY
18-08-22 08:17:39.574	XETA	109.42	EUR	BUY
18-08-22 08:15:02.509	XETA	109.66	EUR	BUY
18-08-22 08:13:42.715	XETA	109.68	EUR	BUY
18-08-22 08:12:15.993	XETA	109.68	EUR	BUY
18-08-22 08:12:15.993	XETA	109.68	EUR	BUY
18-08-22 08:12:15.993	XETA	109.68	EUR	BUY
18-08-22 08:12:12.603	XETA	109.7	EUR	BUY
18-08-22 08:11:23.881	XETA	109.38	EUR	BUY
18-08-22 08:09:48.408	XETA	109.18	EUR	BUY
18-08-22 08:09:47.321	XETA	109.22	EUR	BUY

18-08-22 08:09:47.321	XETA	109.22	EUR	BUY
18-08-22 08:08:04.078	XETA	109.36	EUR	BUY
18-08-22 08:08:04.078	XETA	109.36	EUR	BUY
18-08-22 08:08:03.765	XETA	109.38	EUR	BUY
18-08-22 08:08:03.765	XETA	109.38	EUR	BUY
18-08-22 08:06:02.498	XETA	109.08	EUR	BUY
18-08-22 08:05:57.310	XETA	109.12	EUR	BUY
18-08-22 08:01:46.571	XETA	109.18	EUR	BUY
18-08-22 08:00:55.196	XETA	109.18	EUR	BUY