

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 17Aug22 XETA	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
		74,594	109.89463	EUR	XETA
	17-08-22 16:28:08.129	70	108.5	EUR	XETA
	17-08-22 16:27:01.871	434	108.62	EUR	XETA
	17-08-22 16:26:13.611	259	108.58	EUR	XETA
	17-08-22 16:26:00.714	32	108.66	EUR	XETA
	17-08-22 16:26:00.714	227	108.66	EUR	XETA
	17-08-22 16:26:00.695	15	108.66	EUR	XETA
	17-08-22 16:26:00.695	230	108.66	EUR	XETA
	17-08-22 16:25:28.322	189	108.66	EUR	XETA
	17-08-22 16:25:24.449	20	108.66	EUR	XETA
	17-08-22 16:25:20.890	249	108.68	EUR	XETA
	17-08-22 16:24:48.856	152	108.66	EUR	XETA
	17-08-22 16:24:48.856	57	108.66	EUR	XETA
	17-08-22 16:24:47.853	259	108.68	EUR	XETA
	17-08-22 16:24:37.057	209	108.72	EUR	XETA
	17-08-22 16:24:37.057	7	108.72	EUR	XETA
	17-08-22 16:24:01.084	215	108.76	EUR	XETA
	17-08-22 16:23:31.053	64	108.82	EUR	XETA
	17-08-22 16:23:31.053	205	108.82	EUR	XETA
	17-08-22 16:23:31.040	239	108.82	EUR	XETA
	17-08-22 16:23:21.164	219	108.84	EUR	XETA
	17-08-22 16:22:17.873	241	108.84	EUR	XETA
	17-08-22 16:22:09.518	234	108.88	EUR	XETA
	17-08-22 16:21:45.944	105	108.88	EUR	XETA
	17-08-22 16:21:45.931	155	108.88	EUR	XETA
	17-08-22 16:21:12.094	249	108.84	EUR	XETA
	17-08-22 16:21:07.706	222	108.86	EUR	XETA
	17-08-22 16:21:07.706	217	108.86	EUR	XETA
	17-08-22 16:20:30.992	248	108.8	EUR	XETA
	17-08-22 16:19:54.080	244	108.8	EUR	XETA
	17-08-22 16:19:18.563	254	108.78	EUR	XETA
	17-08-22 16:17:37.644	303	108.76	EUR	XETA
	17-08-22 16:15:35.640	212	108.66	EUR	XETA
	17-08-22 16:15:05.958	179	108.78	EUR	XETA
	17-08-22 16:15:05.958	62	108.78	EUR	XETA
	17-08-22 16:15:05.958	2	108.78	EUR	XETA
	17-08-22 16:13:38.053	228	108.68	EUR	XETA
	17-08-22 16:12:39.671	238	108.66	EUR	XETA
	17-08-22 16:12:03.677	192	108.58	EUR	XETA
	17-08-22 16:12:03.677	43	108.58	EUR	XETA
	17-08-22 16:10:54.641	239	108.48	EUR	XETA
	17-08-22 16:09:33.245	312	108.48	EUR	XETA
	17-08-22 16:09:23.340	173	108.5	EUR	XETA
	17-08-22 16:09:17.513	10	108.5	EUR	XETA
	17-08-22 16:09:13.108	82	108.5	EUR	XETA
	17-08-22 16:09:13.088	42	108.5	EUR	XETA

17-08-22 16:09:13.031	4	108.5	EUR	XETA
17-08-22 16:06:27.712	61	108.48	EUR	XETA
17-08-22 16:06:27.700	155	108.48	EUR	XETA
17-08-22 16:05:25.606	252	108.58	EUR	XETA
17-08-22 16:04:10.424	254	108.58	EUR	XETA
17-08-22 16:03:17.725	223	108.6	EUR	XETA
17-08-22 16:02:12.292	6	108.48	EUR	XETA
17-08-22 16:02:12.290	247	108.48	EUR	XETA
17-08-22 16:02:12.275	251	108.48	EUR	XETA
17-08-22 15:59:43.644	251	108.32	EUR	XETA
17-08-22 15:59:43.625	159	108.32	EUR	XETA
17-08-22 15:59:43.625	64	108.32	EUR	XETA
17-08-22 15:57:52.848	259	108.28	EUR	XETA
17-08-22 15:56:37.486	258	108.42	EUR	XETA
17-08-22 15:55:57.878	238	108.48	EUR	XETA
17-08-22 15:54:16.512	105	108.48	EUR	XETA
17-08-22 15:54:16.512	134	108.48	EUR	XETA
17-08-22 15:53:07.871	211	108.64	EUR	XETA
17-08-22 15:53:07.871	20	108.64	EUR	XETA
17-08-22 15:52:58.014	241	108.66	EUR	XETA
17-08-22 15:50:58.821	225	108.58	EUR	XETA
17-08-22 15:50:58.821	16	108.58	EUR	XETA
17-08-22 15:50:12.931	3	108.6	EUR	XETA
17-08-22 15:49:24.150	238	108.74	EUR	XETA
17-08-22 15:47:52.223	25	108.88	EUR	XETA
17-08-22 15:47:52.108	27	108.88	EUR	XETA
17-08-22 15:47:52.108	177	108.88	EUR	XETA
17-08-22 15:47:07.651	279	108.9	EUR	XETA
17-08-22 15:47:03.872	468	108.94	EUR	XETA
17-08-22 15:46:16.198	11	108.9	EUR	XETA
17-08-22 15:43:33.387	216	108.74	EUR	XETA
17-08-22 15:40:49.510	258	108.58	EUR	XETA
17-08-22 15:40:05.711	247	108.54	EUR	XETA
17-08-22 15:39:03.038	86	108.42	EUR	XETA
17-08-22 15:38:27.056	9	108.44	EUR	XETA
17-08-22 15:38:27.056	200	108.44	EUR	XETA
17-08-22 15:36:40.252	246	108.52	EUR	XETA
17-08-22 15:35:11.970	211	108.68	EUR	XETA
17-08-22 15:35:11.956	247	108.68	EUR	XETA
17-08-22 15:32:54.701	223	108.64	EUR	XETA
17-08-22 15:31:29.823	243	108.78	EUR	XETA
17-08-22 15:31:29.823	11	108.78	EUR	XETA
17-08-22 15:30:17.813	243	108.78	EUR	XETA
17-08-22 15:29:12.888	221	108.84	EUR	XETA
17-08-22 15:29:12.875	254	108.84	EUR	XETA
17-08-22 15:26:57.661	226	108.7	EUR	XETA
17-08-22 15:25:46.152	248	108.74	EUR	XETA
17-08-22 15:24:31.327	243	108.88	EUR	XETA
17-08-22 15:23:44.248	225	108.94	EUR	XETA
17-08-22 15:22:14.208	239	108.92	EUR	XETA
17-08-22 15:21:12.096	237	108.88	EUR	XETA
17-08-22 15:20:34.728	147	108.86	EUR	XETA
17-08-22 15:20:34.728	83	108.86	EUR	XETA
17-08-22 15:20:29.477	248	108.88	EUR	XETA

17-08-22 15:18:33.901	212	108.68	EUR	XETA
17-08-22 15:18:18.632	7	108.68	EUR	XETA
17-08-22 15:16:01.292	215	108.58	EUR	XETA
17-08-22 15:15:35.454	226	108.62	EUR	XETA
17-08-22 15:14:00.896	43	108.72	EUR	XETA
17-08-22 15:14:00.896	125	108.72	EUR	XETA
17-08-22 15:14:00.896	51	108.72	EUR	XETA
17-08-22 15:12:37.987	51	108.74	EUR	XETA
17-08-22 15:12:37.987	29	108.74	EUR	XETA
17-08-22 15:12:37.987	87	108.74	EUR	XETA
17-08-22 15:12:37.251	79	108.74	EUR	XETA
17-08-22 15:12:00.141	35	108.82	EUR	XETA
17-08-22 15:11:56.085	12	108.82	EUR	XETA
17-08-22 15:11:56.055	186	108.82	EUR	XETA
17-08-22 15:11:28.215	227	108.86	EUR	XETA
17-08-22 15:11:27.662	11	108.86	EUR	XETA
17-08-22 15:09:03.582	259	109.02	EUR	XETA
17-08-22 15:08:25.486	80	109.08	EUR	XETA
17-08-22 15:07:01.403	86	109.14	EUR	XETA
17-08-22 15:07:01.403	174	109.14	EUR	XETA
17-08-22 15:07:00.130	232	109.2	EUR	XETA
17-08-22 15:06:40.591	209	109.18	EUR	XETA
17-08-22 15:06:40.591	247	109.18	EUR	XETA
17-08-22 15:02:39.425	231	109.08	EUR	XETA
17-08-22 15:01:31.539	238	109.12	EUR	XETA
17-08-22 15:00:00.857	220	109.1	EUR	XETA
17-08-22 14:59:48.822	255	109.14	EUR	XETA
17-08-22 14:59:06.494	220	109.12	EUR	XETA
17-08-22 14:59:06.494	281	109.12	EUR	XETA
17-08-22 14:55:35.688	142	109.02	EUR	XETA
17-08-22 14:55:35.688	90	109.02	EUR	XETA
17-08-22 14:55:35.675	11	109.04	EUR	XETA
17-08-22 14:55:35.675	218	109.04	EUR	XETA
17-08-22 14:53:35.524	227	108.84	EUR	XETA
17-08-22 14:53:35.524	10	108.84	EUR	XETA
17-08-22 14:52:05.685	233	108.76	EUR	XETA
17-08-22 14:50:40.359	235	108.78	EUR	XETA
17-08-22 14:50:10.118	42	108.88	EUR	XETA
17-08-22 14:50:10.117	82	108.88	EUR	XETA
17-08-22 14:50:10.117	46	108.88	EUR	XETA
17-08-22 14:50:05.593	40	108.88	EUR	XETA
17-08-22 14:49:28.049	240	108.9	EUR	XETA
17-08-22 14:48:13.047	221	108.78	EUR	XETA
17-08-22 14:47:10.772	58	108.76	EUR	XETA
17-08-22 14:47:10.772	110	108.76	EUR	XETA
17-08-22 14:47:10.772	58	108.76	EUR	XETA
17-08-22 14:45:28.725	217	108.52	EUR	XETA
17-08-22 14:45:20.724	226	108.56	EUR	XETA
17-08-22 14:43:49.001	232	108.38	EUR	XETA
17-08-22 14:42:47.920	181	108.3	EUR	XETA
17-08-22 14:41:52.009	228	108.38	EUR	XETA
17-08-22 14:40:44.962	245	108.5	EUR	XETA
17-08-22 14:40:44.962	10	108.5	EUR	XETA
17-08-22 14:39:31.033	244	108.5	EUR	XETA

17-08-22 14:38:26.580	226	108.56	EUR	XETA
17-08-22 14:37:28.331	259	108.58	EUR	XETA
17-08-22 14:36:17.514	257	108.56	EUR	XETA
17-08-22 14:34:36.460	227	108.5	EUR	XETA
17-08-22 14:34:10.625	237	108.52	EUR	XETA
17-08-22 14:33:01.624	129	108.62	EUR	XETA
17-08-22 14:33:01.624	126	108.62	EUR	XETA
17-08-22 14:32:38.551	235	108.66	EUR	XETA
17-08-22 14:31:02.357	222	108.58	EUR	XETA
17-08-22 14:29:46.179	242	108.58	EUR	XETA
17-08-22 14:28:07.299	255	108.64	EUR	XETA
17-08-22 14:25:40.698	216	108.64	EUR	XETA
17-08-22 14:25:35.040	195	108.66	EUR	XETA
17-08-22 14:25:35.036	10	108.66	EUR	XETA
17-08-22 14:25:28.185	8	108.66	EUR	XETA
17-08-22 14:23:58.037	230	108.62	EUR	XETA
17-08-22 14:22:11.530	179	108.6	EUR	XETA
17-08-22 14:22:10.485	79	108.6	EUR	XETA
17-08-22 14:20:43.306	179	108.5	EUR	XETA
17-08-22 14:20:43.306	48	108.5	EUR	XETA
17-08-22 14:17:35.634	245	108.64	EUR	XETA
17-08-22 14:17:35.634	9	108.64	EUR	XETA
17-08-22 14:15:51.136	236	108.76	EUR	XETA
17-08-22 14:15:23.381	227	108.76	EUR	XETA
17-08-22 14:12:01.177	259	108.72	EUR	XETA
17-08-22 14:10:01.092	228	108.86	EUR	XETA
17-08-22 14:09:03.844	26	108.88	EUR	XETA
17-08-22 14:09:03.839	115	108.88	EUR	XETA
17-08-22 14:08:29.294	216	108.86	EUR	XETA
17-08-22 14:05:48.720	251	108.74	EUR	XETA
17-08-22 14:05:48.706	208	108.74	EUR	XETA
17-08-22 14:05:48.706	12	108.74	EUR	XETA
17-08-22 14:02:53.224	229	108.66	EUR	XETA
17-08-22 14:02:53.210	46	108.68	EUR	XETA
17-08-22 14:02:53.210	225	108.68	EUR	XETA
17-08-22 13:58:58.338	240	108.62	EUR	XETA
17-08-22 13:57:08.879	248	108.6	EUR	XETA
17-08-22 13:55:41.921	257	108.7	EUR	XETA
17-08-22 13:53:57.289	215	108.84	EUR	XETA
17-08-22 13:53:00.488	245	109.02	EUR	XETA
17-08-22 13:52:23.710	248	109	EUR	XETA
17-08-22 13:50:06.828	228	109	EUR	XETA
17-08-22 13:49:10.778	217	109.06	EUR	XETA
17-08-22 13:48:31.088	94	109.12	EUR	XETA
17-08-22 13:48:31.088	147	109.12	EUR	XETA
17-08-22 13:45:50.414	129	109.1	EUR	XETA
17-08-22 13:45:50.414	123	109.1	EUR	XETA
17-08-22 13:43:18.903	244	109.2	EUR	XETA
17-08-22 13:41:34.459	250	109.26	EUR	XETA
17-08-22 13:40:58.081	216	109.4	EUR	XETA
17-08-22 13:40:58.068	232	109.4	EUR	XETA
17-08-22 13:37:48.746	220	109.38	EUR	XETA
17-08-22 13:37:00.070	34	109.36	EUR	XETA
17-08-22 13:37:00.070	184	109.36	EUR	XETA

17-08-22 13:36:03.008	230	109.38	EUR	XETA
17-08-22 13:34:11.539	224	109.2	EUR	XETA
17-08-22 13:34:11.539	15	109.2	EUR	XETA
17-08-22 13:32:21.593	150	109.26	EUR	XETA
17-08-22 13:32:21.593	83	109.26	EUR	XETA
17-08-22 13:32:02.455	116	109.38	EUR	XETA
17-08-22 13:32:02.450	124	109.38	EUR	XETA
17-08-22 13:31:16.574	171	109.38	EUR	XETA
17-08-22 13:31:16.574	64	109.38	EUR	XETA
17-08-22 13:30:50.134	213	109.4	EUR	XETA
17-08-22 13:29:58.114	72	109.36	EUR	XETA
17-08-22 13:29:58.113	148	109.36	EUR	XETA
17-08-22 13:29:01.499	246	109.4	EUR	XETA
17-08-22 13:27:42.971	209	109.42	EUR	XETA
17-08-22 13:24:26.693	7	109.42	EUR	XETA
17-08-22 13:24:15.296	212	109.42	EUR	XETA
17-08-22 13:22:22.148	210	109.54	EUR	XETA
17-08-22 13:20:44.245	226	109.78	EUR	XETA
17-08-22 13:20:17.158	36	109.84	EUR	XETA
17-08-22 13:20:17.158	182	109.84	EUR	XETA
17-08-22 13:18:20.405	30	109.84	EUR	XETA
17-08-22 13:18:20.405	174	109.84	EUR	XETA
17-08-22 13:17:53.398	40	109.84	EUR	XETA
17-08-22 13:12:38.556	234	109.9	EUR	XETA
17-08-22 13:09:20.901	24	109.76	EUR	XETA
17-08-22 13:09:20.901	186	109.76	EUR	XETA
17-08-22 13:07:03.767	231	109.78	EUR	XETA
17-08-22 13:05:21.029	86	109.96	EUR	XETA
17-08-22 13:05:21.029	9	109.96	EUR	XETA
17-08-22 13:05:21.029	160	109.96	EUR	XETA
17-08-22 13:03:30.908	214	110.16	EUR	XETA
17-08-22 13:01:25.061	232	110.06	EUR	XETA
17-08-22 13:01:25.048	223	110.12	EUR	XETA
17-08-22 12:58:08.321	254	110.06	EUR	XETA
17-08-22 12:56:52.503	211	109.98	EUR	XETA
17-08-22 12:56:52.490	248	109.98	EUR	XETA
17-08-22 12:55:26.916	236	109.96	EUR	XETA
17-08-22 12:53:25.638	250	109.92	EUR	XETA
17-08-22 12:52:00.918	74	109.94	EUR	XETA
17-08-22 12:52:00.918	40	109.94	EUR	XETA
17-08-22 12:52:00.918	62	109.94	EUR	XETA
17-08-22 12:51:51.153	33	109.94	EUR	XETA
17-08-22 12:51:46.228	130	109.96	EUR	XETA
17-08-22 12:51:46.228	65	109.96	EUR	XETA
17-08-22 12:51:45.137	16	109.96	EUR	XETA
17-08-22 12:48:46.834	217	110.02	EUR	XETA
17-08-22 12:45:52.679	197	110	EUR	XETA
17-08-22 12:45:52.174	38	110	EUR	XETA
17-08-22 12:45:36.771	213	110	EUR	XETA
17-08-22 12:41:44.532	246	109.92	EUR	XETA
17-08-22 12:38:02.511	224	109.94	EUR	XETA
17-08-22 12:36:55.017	255	109.96	EUR	XETA
17-08-22 12:34:13.166	254	110.14	EUR	XETA
17-08-22 12:33:35.584	151	110.2	EUR	XETA

17-08-22 12:29:23.221	231	110.22	EUR	XETA
17-08-22 12:29:23.221	21	110.22	EUR	XETA
17-08-22 12:25:45.975	228	110.28	EUR	XETA
17-08-22 12:23:40.210	255	110.38	EUR	XETA
17-08-22 12:23:00.710	28	110.34	EUR	XETA
17-08-22 12:23:00.710	106	110.34	EUR	XETA
17-08-22 12:23:00.710	97	110.34	EUR	XETA
17-08-22 12:21:08.175	239	110.3	EUR	XETA
17-08-22 12:21:01.355	297	110.32	EUR	XETA
17-08-22 12:20:04.227	10	110.3	EUR	XETA
17-08-22 12:17:46.327	226	110.38	EUR	XETA
17-08-22 12:17:28.824	218	110.46	EUR	XETA
17-08-22 12:14:16.220	53	110.5	EUR	XETA
17-08-22 12:14:16.220	177	110.5	EUR	XETA
17-08-22 12:11:35.175	244	110.54	EUR	XETA
17-08-22 12:08:22.311	231	110.42	EUR	XETA
17-08-22 12:06:09.459	213	110.54	EUR	XETA
17-08-22 12:03:53.803	213	110.54	EUR	XETA
17-08-22 12:02:25.461	216	110.62	EUR	XETA
17-08-22 12:02:09.286	154	110.66	EUR	XETA
17-08-22 12:02:09.286	110	110.66	EUR	XETA
17-08-22 12:02:00.750	321	110.74	EUR	XETA
17-08-22 12:02:00.750	48	110.76	EUR	XETA
17-08-22 11:56:16.319	33	110.62	EUR	XETA
17-08-22 11:56:16.319	223	110.62	EUR	XETA
17-08-22 11:54:37.587	236	110.62	EUR	XETA
17-08-22 11:52:00.808	49	110.6	EUR	XETA
17-08-22 11:52:00.808	106	110.6	EUR	XETA
17-08-22 11:52:00.808	46	110.6	EUR	XETA
17-08-22 11:51:28.168	15	110.6	EUR	XETA
17-08-22 11:48:00.132	163	110.56	EUR	XETA
17-08-22 11:48:00.131	74	110.56	EUR	XETA
17-08-22 11:45:15.634	206	110.56	EUR	XETA
17-08-22 11:45:15.634	27	110.56	EUR	XETA
17-08-22 11:42:07.576	215	110.7	EUR	XETA
17-08-22 11:40:03.872	94	110.76	EUR	XETA
17-08-22 11:40:03.873	134	110.76	EUR	XETA
17-08-22 11:36:07.629	224	110.9	EUR	XETA
17-08-22 11:36:07.610	244	110.9	EUR	XETA
17-08-22 11:35:07.150	222	110.94	EUR	XETA
17-08-22 11:33:06.244	212	110.74	EUR	XETA
17-08-22 11:29:17.782	194	110.74	EUR	XETA
17-08-22 11:29:17.782	32	110.74	EUR	XETA
17-08-22 11:27:11.028	223	110.62	EUR	XETA
17-08-22 11:24:39.073	110	110.64	EUR	XETA
17-08-22 11:24:39.073	123	110.64	EUR	XETA
17-08-22 11:21:22.344	30	110.54	EUR	XETA
17-08-22 11:21:22.343	145	110.54	EUR	XETA
17-08-22 11:21:22.343	30	110.54	EUR	XETA
17-08-22 11:20:58.023	50	110.54	EUR	XETA
17-08-22 11:18:16.924	256	110.72	EUR	XETA
17-08-22 11:16:50.212	211	110.82	EUR	XETA
17-08-22 11:14:44.297	118	110.88	EUR	XETA
17-08-22 11:14:44.297	117	110.88	EUR	XETA

17-08-22 11:12:19.886	142	110.88	EUR	XETA
17-08-22 11:12:19.886	70	110.88	EUR	XETA
17-08-22 11:11:33.612	239	110.94	EUR	XETA
17-08-22 11:08:50.207	212	110.92	EUR	XETA
17-08-22 11:07:49.952	290	110.92	EUR	XETA
17-08-22 11:05:24.375	210	110.84	EUR	XETA
17-08-22 11:03:18.970	117	110.8	EUR	XETA
17-08-22 11:03:13.981	229	110.88	EUR	XETA
17-08-22 11:01:42.696	131	110.9	EUR	XETA
17-08-22 11:01:42.696	110	110.9	EUR	XETA
17-08-22 11:01:40.057	228	110.94	EUR	XETA
17-08-22 11:01:40.057	213	110.94	EUR	XETA
17-08-22 11:00:52.105	227	110.96	EUR	XETA
17-08-22 11:00:51.770	270	111	EUR	XETA
17-08-22 11:00:48.567	331	111.04	EUR	XETA
17-08-22 11:00:48.562	50	111.04	EUR	XETA
17-08-22 11:00:41.173	239	110.98	EUR	XETA
17-08-22 11:00:07.685	78	110.96	EUR	XETA
17-08-22 11:00:07.685	134	110.96	EUR	XETA
17-08-22 11:00:03.934	234	111	EUR	XETA
17-08-22 10:57:55.936	209	110.88	EUR	XETA
17-08-22 10:57:18.863	258	110.94	EUR	XETA
17-08-22 10:55:38.919	200	110.92	EUR	XETA
17-08-22 10:55:38.920	54	110.92	EUR	XETA
17-08-22 10:54:43.368	223	110.92	EUR	XETA
17-08-22 10:52:56.090	179	110.98	EUR	XETA
17-08-22 10:52:56.090	80	110.98	EUR	XETA
17-08-22 10:51:15.076	227	111	EUR	XETA
17-08-22 10:49:42.803	94	111.04	EUR	XETA
17-08-22 10:49:42.803	104	111.04	EUR	XETA
17-08-22 10:49:42.803	15	111.04	EUR	XETA
17-08-22 10:45:43.176	239	111.1	EUR	XETA
17-08-22 10:42:26.453	231	111.2	EUR	XETA
17-08-22 10:40:03.342	209	111.16	EUR	XETA
17-08-22 10:40:03.342	48	111.16	EUR	XETA
17-08-22 10:39:49.790	247	111.18	EUR	XETA
17-08-22 10:36:17.051	209	111.06	EUR	XETA
17-08-22 10:35:04.580	168	111.1	EUR	XETA
17-08-22 10:35:04.580	64	111.1	EUR	XETA
17-08-22 10:35:04.567	209	111.1	EUR	XETA
17-08-22 10:33:10.556	106	111.14	EUR	XETA
17-08-22 10:33:10.556	118	111.14	EUR	XETA
17-08-22 10:31:03.960	231	111.18	EUR	XETA
17-08-22 10:31:03.951	12	111.18	EUR	XETA
17-08-22 10:29:31.922	237	111.22	EUR	XETA
17-08-22 10:25:11.085	144	111.14	EUR	XETA
17-08-22 10:25:11.085	79	111.14	EUR	XETA
17-08-22 10:23:39.283	210	111.14	EUR	XETA
17-08-22 10:21:52.240	227	111.26	EUR	XETA
17-08-22 10:19:35.016	178	111.28	EUR	XETA
17-08-22 10:19:35.016	40	111.28	EUR	XETA
17-08-22 10:17:24.228	236	111.28	EUR	XETA
17-08-22 10:14:21.581	61	111.24	EUR	XETA
17-08-22 10:14:21.581	170	111.24	EUR	XETA

17-08-22 10:13:33.667	9	111.24	EUR	XETA
17-08-22 10:13:09.653	1	111.24	EUR	XETA
17-08-22 10:11:57.476	194	111.34	EUR	XETA
17-08-22 10:11:57.476	39	111.34	EUR	XETA
17-08-22 10:08:25.781	260	111.36	EUR	XETA
17-08-22 10:07:35.804	42	111.4	EUR	XETA
17-08-22 10:07:35.780	207	111.4	EUR	XETA
17-08-22 10:06:30.066	222	111.4	EUR	XETA
17-08-22 10:02:17.146	235	111.34	EUR	XETA
17-08-22 10:00:40.522	257	111.36	EUR	XETA
17-08-22 09:57:18.356	60	111.32	EUR	XETA
17-08-22 09:57:18.356	191	111.32	EUR	XETA
17-08-22 09:56:18.208	239	111.36	EUR	XETA
17-08-22 09:53:57.802	58	111.38	EUR	XETA
17-08-22 09:53:57.802	159	111.38	EUR	XETA
17-08-22 09:53:56.149	253	111.4	EUR	XETA
17-08-22 09:49:55.065	211	111.2	EUR	XETA
17-08-22 09:47:17.540	239	111.32	EUR	XETA
17-08-22 09:45:18.888	240	111.42	EUR	XETA
17-08-22 09:41:56.328	255	111.42	EUR	XETA
17-08-22 09:41:53.411	216	111.44	EUR	XETA
17-08-22 09:37:51.576	238	111.32	EUR	XETA
17-08-22 09:34:03.855	247	111.54	EUR	XETA
17-08-22 09:33:37.008	224	111.56	EUR	XETA
17-08-22 09:30:30.112	223	111.48	EUR	XETA
17-08-22 09:29:01.214	213	111.6	EUR	XETA
17-08-22 09:27:52.271	254	111.62	EUR	XETA
17-08-22 09:20:33.873	247	111.56	EUR	XETA
17-08-22 09:20:27.819	9	111.56	EUR	XETA
17-08-22 09:17:53.001	42	111.66	EUR	XETA
17-08-22 09:17:53.001	168	111.66	EUR	XETA
17-08-22 09:15:28.565	246	111.7	EUR	XETA
17-08-22 09:15:25.606	237	111.72	EUR	XETA
17-08-22 09:10:32.410	237	111.5	EUR	XETA
17-08-22 09:08:44.053	229	111.44	EUR	XETA
17-08-22 09:06:55.629	9	111.44	EUR	XETA
17-08-22 09:06:55.628	236	111.44	EUR	XETA
17-08-22 09:06:55.614	285	111.44	EUR	XETA
17-08-22 09:05:14.028	6	111.38	EUR	XETA
17-08-22 09:05:14.028	218	111.38	EUR	XETA
17-08-22 09:01:49.507	226	111.28	EUR	XETA
17-08-22 09:00:50.550	24	111.32	EUR	XETA
17-08-22 09:00:50.550	186	111.32	EUR	XETA
17-08-22 09:00:23.564	246	111.4	EUR	XETA
17-08-22 08:57:25.315	252	111.6	EUR	XETA
17-08-22 08:55:00.024	174	111.64	EUR	XETA
17-08-22 08:55:00.024	82	111.64	EUR	XETA
17-08-22 08:53:27.412	218	111.76	EUR	XETA
17-08-22 08:53:27.393	213	111.78	EUR	XETA
17-08-22 08:50:51.150	225	111.82	EUR	XETA
17-08-22 08:47:38.781	217	111.92	EUR	XETA
17-08-22 08:46:32.657	218	112.06	EUR	XETA
17-08-22 08:45:00.088	32	111.98	EUR	XETA
17-08-22 08:45:00.088	194	111.98	EUR	XETA

17-08-22 08:45:00.088	29	111.98	EUR	XETA
17-08-22 08:43:15.900	231	112.16	EUR	XETA
17-08-22 08:38:36.218	235	112.38	EUR	XETA
17-08-22 08:34:35.939	55	112.46	EUR	XETA
17-08-22 08:34:35.939	200	112.46	EUR	XETA
17-08-22 08:34:35.939	1	112.46	EUR	XETA
17-08-22 08:30:56.288	244	112.38	EUR	XETA
17-08-22 08:30:56.275	229	112.38	EUR	XETA
17-08-22 08:27:03.604	160	112.3	EUR	XETA
17-08-22 08:27:03.604	48	112.3	EUR	XETA
17-08-22 08:25:49.126	260	112.2	EUR	XETA
17-08-22 08:23:33.908	67	112.12	EUR	XETA
17-08-22 08:23:33.908	160	112.12	EUR	XETA
17-08-22 08:22:39.065	10	112.12	EUR	XETA
17-08-22 08:22:39.066	208	112.12	EUR	XETA
17-08-22 08:19:10.609	81	112.18	EUR	XETA
17-08-22 08:19:10.609	139	112.18	EUR	XETA
17-08-22 08:16:34.184	220	112.12	EUR	XETA
17-08-22 08:13:34.923	233	112.1	EUR	XETA
17-08-22 08:12:43.310	19	112.02	EUR	XETA
17-08-22 08:12:43.310	209	112.02	EUR	XETA
17-08-22 08:10:02.124	253	111.98	EUR	XETA
17-08-22 08:08:10.193	226	112.1	EUR	XETA
17-08-22 08:05:38.254	210	112.14	EUR	XETA
17-08-22 08:04:50.504	252	112.1	EUR	XETA
17-08-22 08:01:25.568	211	111.8	EUR	XETA
17-08-22 08:01:25.568	33	111.8	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
17-08-22 16:28:08.129	XETA	108.5	EUR	BUY
17-08-22 16:27:01.871	XETA	108.62	EUR	BUY
17-08-22 16:26:13.611	XETA	108.58	EUR	BUY
17-08-22 16:26:00.714	XETA	108.66	EUR	BUY
17-08-22 16:26:00.714	XETA	108.66	EUR	BUY
17-08-22 16:26:00.695	XETA	108.66	EUR	BUY
17-08-22 16:26:00.695	XETA	108.66	EUR	BUY
17-08-22 16:25:28.322	XETA	108.66	EUR	BUY
17-08-22 16:25:24.449	XETA	108.66	EUR	BUY
17-08-22 16:25:20.890	XETA	108.68	EUR	BUY
17-08-22 16:24:48.856	XETA	108.66	EUR	BUY
17-08-22 16:24:48.856	XETA	108.66	EUR	BUY
17-08-22 16:24:47.853	XETA	108.68	EUR	BUY
17-08-22 16:24:37.057	XETA	108.72	EUR	BUY
17-08-22 16:24:37.057	XETA	108.72	EUR	BUY
17-08-22 16:24:01.084	XETA	108.76	EUR	BUY
17-08-22 16:23:31.053	XETA	108.82	EUR	BUY
17-08-22 16:23:31.053	XETA	108.82	EUR	BUY
17-08-22 16:23:31.040	XETA	108.82	EUR	BUY
17-08-22 16:23:21.164	XETA	108.84	EUR	BUY
17-08-22 16:22:17.873	XETA	108.84	EUR	BUY
17-08-22 16:22:09.518	XETA	108.88	EUR	BUY
17-08-22 16:21:45.944	XETA	108.88	EUR	BUY
17-08-22 16:21:45.931	XETA	108.88	EUR	BUY
17-08-22 16:21:12.094	XETA	108.84	EUR	BUY
17-08-22 16:21:07.706	XETA	108.86	EUR	BUY
17-08-22 16:21:07.706	XETA	108.86	EUR	BUY
17-08-22 16:20:30.992	XETA	108.8	EUR	BUY
17-08-22 16:19:54.080	XETA	108.8	EUR	BUY
17-08-22 16:19:18.563	XETA	108.78	EUR	BUY
17-08-22 16:17:37.644	XETA	108.76	EUR	BUY
17-08-22 16:15:35.640	XETA	108.66	EUR	BUY
17-08-22 16:15:05.958	XETA	108.78	EUR	BUY
17-08-22 16:15:05.958	XETA	108.78	EUR	BUY
17-08-22 16:15:05.958	XETA	108.78	EUR	BUY
17-08-22 16:13:38.053	XETA	108.68	EUR	BUY
17-08-22 16:12:39.671	XETA	108.66	EUR	BUY
17-08-22 16:12:03.677	XETA	108.58	EUR	BUY
17-08-22 16:12:03.677	XETA	108.58	EUR	BUY
17-08-22 16:10:54.641	XETA	108.48	EUR	BUY
17-08-22 16:09:33.245	XETA	108.48	EUR	BUY
17-08-22 16:09:23.340	XETA	108.5	EUR	BUY
17-08-22 16:09:17.513	XETA	108.5	EUR	BUY
17-08-22 16:09:13.108	XETA	108.5	EUR	BUY

17-08-22 16:09:13.088	XETA	108.5	EUR	BUY
17-08-22 16:09:13.031	XETA	108.5	EUR	BUY
17-08-22 16:06:27.712	XETA	108.48	EUR	BUY
17-08-22 16:06:27.700	XETA	108.48	EUR	BUY
17-08-22 16:05:25.606	XETA	108.58	EUR	BUY
17-08-22 16:04:10.424	XETA	108.58	EUR	BUY
17-08-22 16:03:17.725	XETA	108.6	EUR	BUY
17-08-22 16:02:12.292	XETA	108.48	EUR	BUY
17-08-22 16:02:12.290	XETA	108.48	EUR	BUY
17-08-22 16:02:12.275	XETA	108.48	EUR	BUY
17-08-22 15:59:43.644	XETA	108.32	EUR	BUY
17-08-22 15:59:43.625	XETA	108.32	EUR	BUY
17-08-22 15:59:43.625	XETA	108.32	EUR	BUY
17-08-22 15:57:52.848	XETA	108.28	EUR	BUY
17-08-22 15:56:37.486	XETA	108.42	EUR	BUY
17-08-22 15:55:57.878	XETA	108.48	EUR	BUY
17-08-22 15:54:16.512	XETA	108.48	EUR	BUY
17-08-22 15:54:16.512	XETA	108.48	EUR	BUY
17-08-22 15:53:07.871	XETA	108.64	EUR	BUY
17-08-22 15:53:07.871	XETA	108.64	EUR	BUY
17-08-22 15:52:58.014	XETA	108.66	EUR	BUY
17-08-22 15:50:58.821	XETA	108.58	EUR	BUY
17-08-22 15:50:58.821	XETA	108.58	EUR	BUY
17-08-22 15:50:12.931	XETA	108.6	EUR	BUY
17-08-22 15:49:24.150	XETA	108.74	EUR	BUY
17-08-22 15:47:52.223	XETA	108.88	EUR	BUY
17-08-22 15:47:52.108	XETA	108.88	EUR	BUY
17-08-22 15:47:52.108	XETA	108.88	EUR	BUY
17-08-22 15:47:07.651	XETA	108.9	EUR	BUY
17-08-22 15:47:03.872	XETA	108.94	EUR	BUY
17-08-22 15:46:16.198	XETA	108.9	EUR	BUY
17-08-22 15:43:33.387	XETA	108.74	EUR	BUY
17-08-22 15:40:49.510	XETA	108.58	EUR	BUY
17-08-22 15:40:05.711	XETA	108.54	EUR	BUY
17-08-22 15:39:03.038	XETA	108.42	EUR	BUY
17-08-22 15:38:27.056	XETA	108.44	EUR	BUY
17-08-22 15:38:27.056	XETA	108.44	EUR	BUY
17-08-22 15:36:40.252	XETA	108.52	EUR	BUY
17-08-22 15:35:11.970	XETA	108.68	EUR	BUY
17-08-22 15:35:11.956	XETA	108.68	EUR	BUY
17-08-22 15:32:54.701	XETA	108.64	EUR	BUY
17-08-22 15:31:29.823	XETA	108.78	EUR	BUY
17-08-22 15:31:29.823	XETA	108.78	EUR	BUY
17-08-22 15:30:17.813	XETA	108.78	EUR	BUY
17-08-22 15:29:12.888	XETA	108.84	EUR	BUY
17-08-22 15:29:12.875	XETA	108.84	EUR	BUY
17-08-22 15:26:57.661	XETA	108.7	EUR	BUY
17-08-22 15:25:46.152	XETA	108.74	EUR	BUY
17-08-22 15:24:31.327	XETA	108.88	EUR	BUY
17-08-22 15:23:44.248	XETA	108.94	EUR	BUY
17-08-22 15:22:14.208	XETA	108.92	EUR	BUY
17-08-22 15:21:12.096	XETA	108.88	EUR	BUY

17-08-22 15:20:34.728	XETA	108.86	EUR	BUY
17-08-22 15:20:34.728	XETA	108.86	EUR	BUY
17-08-22 15:20:29.477	XETA	108.88	EUR	BUY
17-08-22 15:18:33.901	XETA	108.68	EUR	BUY
17-08-22 15:18:18.632	XETA	108.68	EUR	BUY
17-08-22 15:16:01.292	XETA	108.58	EUR	BUY
17-08-22 15:15:35.454	XETA	108.62	EUR	BUY
17-08-22 15:14:00.896	XETA	108.72	EUR	BUY
17-08-22 15:14:00.896	XETA	108.72	EUR	BUY
17-08-22 15:14:00.896	XETA	108.72	EUR	BUY
17-08-22 15:12:37.987	XETA	108.74	EUR	BUY
17-08-22 15:12:37.987	XETA	108.74	EUR	BUY
17-08-22 15:12:37.987	XETA	108.74	EUR	BUY
17-08-22 15:12:37.251	XETA	108.74	EUR	BUY
17-08-22 15:12:00.141	XETA	108.82	EUR	BUY
17-08-22 15:11:56.085	XETA	108.82	EUR	BUY
17-08-22 15:11:56.055	XETA	108.82	EUR	BUY
17-08-22 15:11:28.215	XETA	108.86	EUR	BUY
17-08-22 15:11:27.662	XETA	108.86	EUR	BUY
17-08-22 15:09:03.582	XETA	109.02	EUR	BUY
17-08-22 15:08:25.486	XETA	109.08	EUR	BUY
17-08-22 15:07:01.403	XETA	109.14	EUR	BUY
17-08-22 15:07:01.403	XETA	109.14	EUR	BUY
17-08-22 15:07:00.130	XETA	109.2	EUR	BUY
17-08-22 15:06:40.591	XETA	109.18	EUR	BUY
17-08-22 15:06:40.591	XETA	109.18	EUR	BUY
17-08-22 15:02:39.425	XETA	109.08	EUR	BUY
17-08-22 15:01:31.539	XETA	109.12	EUR	BUY
17-08-22 15:00:00.857	XETA	109.1	EUR	BUY
17-08-22 14:59:48.822	XETA	109.14	EUR	BUY
17-08-22 14:59:06.494	XETA	109.12	EUR	BUY
17-08-22 14:59:06.494	XETA	109.12	EUR	BUY
17-08-22 14:55:35.688	XETA	109.02	EUR	BUY
17-08-22 14:55:35.688	XETA	109.02	EUR	BUY
17-08-22 14:55:35.675	XETA	109.04	EUR	BUY
17-08-22 14:55:35.675	XETA	109.04	EUR	BUY
17-08-22 14:53:35.524	XETA	108.84	EUR	BUY
17-08-22 14:53:35.524	XETA	108.84	EUR	BUY
17-08-22 14:52:05.685	XETA	108.76	EUR	BUY
17-08-22 14:50:40.359	XETA	108.78	EUR	BUY
17-08-22 14:50:10.118	XETA	108.88	EUR	BUY
17-08-22 14:50:10.117	XETA	108.88	EUR	BUY
17-08-22 14:50:10.117	XETA	108.88	EUR	BUY
17-08-22 14:50:05.593	XETA	108.88	EUR	BUY
17-08-22 14:49:28.049	XETA	108.9	EUR	BUY
17-08-22 14:48:13.047	XETA	108.78	EUR	BUY
17-08-22 14:47:10.772	XETA	108.76	EUR	BUY
17-08-22 14:47:10.772	XETA	108.76	EUR	BUY
17-08-22 14:47:10.772	XETA	108.76	EUR	BUY
17-08-22 14:45:28.725	XETA	108.52	EUR	BUY
17-08-22 14:45:20.724	XETA	108.56	EUR	BUY
17-08-22 14:43:49.001	XETA	108.38	EUR	BUY

17-08-22 14:42:47.920	XETA	108.3	EUR	BUY
17-08-22 14:41:52.009	XETA	108.38	EUR	BUY
17-08-22 14:40:44.962	XETA	108.5	EUR	BUY
17-08-22 14:40:44.962	XETA	108.5	EUR	BUY
17-08-22 14:39:31.033	XETA	108.5	EUR	BUY
17-08-22 14:38:26.580	XETA	108.56	EUR	BUY
17-08-22 14:37:28.331	XETA	108.58	EUR	BUY
17-08-22 14:36:17.514	XETA	108.56	EUR	BUY
17-08-22 14:34:36.460	XETA	108.5	EUR	BUY
17-08-22 14:34:10.625	XETA	108.52	EUR	BUY
17-08-22 14:33:01.624	XETA	108.62	EUR	BUY
17-08-22 14:33:01.624	XETA	108.62	EUR	BUY
17-08-22 14:32:38.551	XETA	108.66	EUR	BUY
17-08-22 14:31:02.357	XETA	108.58	EUR	BUY
17-08-22 14:29:46.179	XETA	108.58	EUR	BUY
17-08-22 14:28:07.299	XETA	108.64	EUR	BUY
17-08-22 14:25:40.698	XETA	108.64	EUR	BUY
17-08-22 14:25:35.040	XETA	108.66	EUR	BUY
17-08-22 14:25:35.036	XETA	108.66	EUR	BUY
17-08-22 14:25:28.185	XETA	108.66	EUR	BUY
17-08-22 14:23:58.037	XETA	108.62	EUR	BUY
17-08-22 14:22:11.530	XETA	108.6	EUR	BUY
17-08-22 14:22:10.485	XETA	108.6	EUR	BUY
17-08-22 14:20:43.306	XETA	108.5	EUR	BUY
17-08-22 14:20:43.306	XETA	108.5	EUR	BUY
17-08-22 14:17:35.634	XETA	108.64	EUR	BUY
17-08-22 14:17:35.634	XETA	108.64	EUR	BUY
17-08-22 14:15:51.136	XETA	108.76	EUR	BUY
17-08-22 14:15:23.381	XETA	108.76	EUR	BUY
17-08-22 14:12:01.177	XETA	108.72	EUR	BUY
17-08-22 14:10:01.092	XETA	108.86	EUR	BUY
17-08-22 14:09:03.844	XETA	108.88	EUR	BUY
17-08-22 14:09:03.839	XETA	108.88	EUR	BUY
17-08-22 14:08:29.294	XETA	108.86	EUR	BUY
17-08-22 14:05:48.720	XETA	108.74	EUR	BUY
17-08-22 14:05:48.706	XETA	108.74	EUR	BUY
17-08-22 14:05:48.706	XETA	108.74	EUR	BUY
17-08-22 14:02:53.224	XETA	108.66	EUR	BUY
17-08-22 14:02:53.210	XETA	108.68	EUR	BUY
17-08-22 14:02:53.210	XETA	108.68	EUR	BUY
17-08-22 13:58:58.338	XETA	108.62	EUR	BUY
17-08-22 13:57:08.879	XETA	108.6	EUR	BUY
17-08-22 13:55:41.921	XETA	108.7	EUR	BUY
17-08-22 13:53:57.289	XETA	108.84	EUR	BUY
17-08-22 13:53:00.488	XETA	109.02	EUR	BUY
17-08-22 13:52:23.710	XETA	109	EUR	BUY
17-08-22 13:50:06.828	XETA	109	EUR	BUY
17-08-22 13:49:10.778	XETA	109.06	EUR	BUY
17-08-22 13:48:31.088	XETA	109.12	EUR	BUY
17-08-22 13:48:31.088	XETA	109.12	EUR	BUY
17-08-22 13:45:50.414	XETA	109.1	EUR	BUY
17-08-22 13:45:50.414	XETA	109.1	EUR	BUY

17-08-22 13:43:18.903	XETA	109.2	EUR	BUY
17-08-22 13:41:34.459	XETA	109.26	EUR	BUY
17-08-22 13:40:58.081	XETA	109.4	EUR	BUY
17-08-22 13:40:58.068	XETA	109.4	EUR	BUY
17-08-22 13:37:48.746	XETA	109.38	EUR	BUY
17-08-22 13:37:00.070	XETA	109.36	EUR	BUY
17-08-22 13:37:00.070	XETA	109.36	EUR	BUY
17-08-22 13:36:03.008	XETA	109.38	EUR	BUY
17-08-22 13:34:11.539	XETA	109.2	EUR	BUY
17-08-22 13:34:11.539	XETA	109.2	EUR	BUY
17-08-22 13:32:21.593	XETA	109.26	EUR	BUY
17-08-22 13:32:21.593	XETA	109.26	EUR	BUY
17-08-22 13:32:02.455	XETA	109.38	EUR	BUY
17-08-22 13:32:02.450	XETA	109.38	EUR	BUY
17-08-22 13:31:16.574	XETA	109.38	EUR	BUY
17-08-22 13:31:16.574	XETA	109.38	EUR	BUY
17-08-22 13:30:50.134	XETA	109.4	EUR	BUY
17-08-22 13:29:58.114	XETA	109.36	EUR	BUY
17-08-22 13:29:58.113	XETA	109.36	EUR	BUY
17-08-22 13:29:01.499	XETA	109.4	EUR	BUY
17-08-22 13:27:42.971	XETA	109.42	EUR	BUY
17-08-22 13:24:26.693	XETA	109.42	EUR	BUY
17-08-22 13:24:15.296	XETA	109.42	EUR	BUY
17-08-22 13:22:22.148	XETA	109.54	EUR	BUY
17-08-22 13:20:44.245	XETA	109.78	EUR	BUY
17-08-22 13:20:17.158	XETA	109.84	EUR	BUY
17-08-22 13:20:17.158	XETA	109.84	EUR	BUY
17-08-22 13:18:20.405	XETA	109.84	EUR	BUY
17-08-22 13:18:20.405	XETA	109.84	EUR	BUY
17-08-22 13:17:53.398	XETA	109.84	EUR	BUY
17-08-22 13:12:38.556	XETA	109.9	EUR	BUY
17-08-22 13:09:20.901	XETA	109.76	EUR	BUY
17-08-22 13:09:20.901	XETA	109.76	EUR	BUY
17-08-22 13:07:03.767	XETA	109.78	EUR	BUY
17-08-22 13:05:21.029	XETA	109.96	EUR	BUY
17-08-22 13:05:21.029	XETA	109.96	EUR	BUY
17-08-22 13:05:21.029	XETA	109.96	EUR	BUY
17-08-22 13:03:30.908	XETA	110.16	EUR	BUY
17-08-22 13:01:25.061	XETA	110.06	EUR	BUY
17-08-22 13:01:25.048	XETA	110.12	EUR	BUY
17-08-22 12:58:08.321	XETA	110.06	EUR	BUY
17-08-22 12:56:52.503	XETA	109.98	EUR	BUY
17-08-22 12:56:52.490	XETA	109.98	EUR	BUY
17-08-22 12:55:26.916	XETA	109.96	EUR	BUY
17-08-22 12:53:25.638	XETA	109.92	EUR	BUY
17-08-22 12:52:00.918	XETA	109.94	EUR	BUY
17-08-22 12:52:00.918	XETA	109.94	EUR	BUY
17-08-22 12:52:00.918	XETA	109.94	EUR	BUY
17-08-22 12:51:51.153	XETA	109.94	EUR	BUY
17-08-22 12:51:46.228	XETA	109.96	EUR	BUY
17-08-22 12:51:46.228	XETA	109.96	EUR	BUY
17-08-22 12:51:45.137	XETA	109.96	EUR	BUY

17-08-22 12:48:46.834	XETA	110.02	EUR	BUY
17-08-22 12:45:52.679	XETA	110	EUR	BUY
17-08-22 12:45:52.174	XETA	110	EUR	BUY
17-08-22 12:45:36.771	XETA	110	EUR	BUY
17-08-22 12:41:44.532	XETA	109.92	EUR	BUY
17-08-22 12:38:02.511	XETA	109.94	EUR	BUY
17-08-22 12:36:55.017	XETA	109.96	EUR	BUY
17-08-22 12:34:13.166	XETA	110.14	EUR	BUY
17-08-22 12:33:35.584	XETA	110.2	EUR	BUY
17-08-22 12:29:23.221	XETA	110.22	EUR	BUY
17-08-22 12:29:23.221	XETA	110.22	EUR	BUY
17-08-22 12:25:45.975	XETA	110.28	EUR	BUY
17-08-22 12:23:40.210	XETA	110.38	EUR	BUY
17-08-22 12:23:00.710	XETA	110.34	EUR	BUY
17-08-22 12:23:00.710	XETA	110.34	EUR	BUY
17-08-22 12:23:00.710	XETA	110.34	EUR	BUY
17-08-22 12:21:08.175	XETA	110.3	EUR	BUY
17-08-22 12:21:01.355	XETA	110.32	EUR	BUY
17-08-22 12:20:04.227	XETA	110.3	EUR	BUY
17-08-22 12:17:46.327	XETA	110.38	EUR	BUY
17-08-22 12:17:28.824	XETA	110.46	EUR	BUY
17-08-22 12:14:16.220	XETA	110.5	EUR	BUY
17-08-22 12:14:16.220	XETA	110.5	EUR	BUY
17-08-22 12:11:35.175	XETA	110.54	EUR	BUY
17-08-22 12:08:22.311	XETA	110.42	EUR	BUY
17-08-22 12:06:09.459	XETA	110.54	EUR	BUY
17-08-22 12:03:53.803	XETA	110.54	EUR	BUY
17-08-22 12:02:25.461	XETA	110.62	EUR	BUY
17-08-22 12:02:09.286	XETA	110.66	EUR	BUY
17-08-22 12:02:09.286	XETA	110.66	EUR	BUY
17-08-22 12:02:00.750	XETA	110.74	EUR	BUY
17-08-22 12:02:00.750	XETA	110.76	EUR	BUY
17-08-22 11:56:16.319	XETA	110.62	EUR	BUY
17-08-22 11:56:16.319	XETA	110.62	EUR	BUY
17-08-22 11:54:37.587	XETA	110.62	EUR	BUY
17-08-22 11:52:00.808	XETA	110.6	EUR	BUY
17-08-22 11:52:00.808	XETA	110.6	EUR	BUY
17-08-22 11:52:00.808	XETA	110.6	EUR	BUY
17-08-22 11:51:28.168	XETA	110.6	EUR	BUY
17-08-22 11:48:00.132	XETA	110.56	EUR	BUY
17-08-22 11:48:00.131	XETA	110.56	EUR	BUY
17-08-22 11:45:15.634	XETA	110.56	EUR	BUY
17-08-22 11:45:15.634	XETA	110.56	EUR	BUY
17-08-22 11:42:07.576	XETA	110.7	EUR	BUY
17-08-22 11:40:03.872	XETA	110.76	EUR	BUY
17-08-22 11:40:03.873	XETA	110.76	EUR	BUY
17-08-22 11:36:07.629	XETA	110.9	EUR	BUY
17-08-22 11:36:07.610	XETA	110.9	EUR	BUY
17-08-22 11:35:07.150	XETA	110.94	EUR	BUY
17-08-22 11:33:06.244	XETA	110.74	EUR	BUY
17-08-22 11:29:17.782	XETA	110.74	EUR	BUY
17-08-22 11:29:17.782	XETA	110.74	EUR	BUY

17-08-22 11:27:11.028	XETA	110.62	EUR	BUY
17-08-22 11:24:39.073	XETA	110.64	EUR	BUY
17-08-22 11:24:39.073	XETA	110.64	EUR	BUY
17-08-22 11:21:22.344	XETA	110.54	EUR	BUY
17-08-22 11:21:22.343	XETA	110.54	EUR	BUY
17-08-22 11:21:22.343	XETA	110.54	EUR	BUY
17-08-22 11:20:58.023	XETA	110.54	EUR	BUY
17-08-22 11:18:16.924	XETA	110.72	EUR	BUY
17-08-22 11:16:50.212	XETA	110.82	EUR	BUY
17-08-22 11:14:44.297	XETA	110.88	EUR	BUY
17-08-22 11:14:44.297	XETA	110.88	EUR	BUY
17-08-22 11:12:19.886	XETA	110.88	EUR	BUY
17-08-22 11:12:19.886	XETA	110.88	EUR	BUY
17-08-22 11:11:33.612	XETA	110.94	EUR	BUY
17-08-22 11:08:50.207	XETA	110.92	EUR	BUY
17-08-22 11:07:49.952	XETA	110.92	EUR	BUY
17-08-22 11:05:24.375	XETA	110.84	EUR	BUY
17-08-22 11:03:18.970	XETA	110.8	EUR	BUY
17-08-22 11:03:13.981	XETA	110.88	EUR	BUY
17-08-22 11:01:42.696	XETA	110.9	EUR	BUY
17-08-22 11:01:42.696	XETA	110.9	EUR	BUY
17-08-22 11:01:40.057	XETA	110.94	EUR	BUY
17-08-22 11:01:40.057	XETA	110.94	EUR	BUY
17-08-22 11:00:52.105	XETA	110.96	EUR	BUY
17-08-22 11:00:51.770	XETA	111	EUR	BUY
17-08-22 11:00:48.567	XETA	111.04	EUR	BUY
17-08-22 11:00:48.562	XETA	111.04	EUR	BUY
17-08-22 11:00:41.173	XETA	110.98	EUR	BUY
17-08-22 11:00:07.685	XETA	110.96	EUR	BUY
17-08-22 11:00:07.685	XETA	110.96	EUR	BUY
17-08-22 11:00:03.934	XETA	111	EUR	BUY
17-08-22 10:57:55.936	XETA	110.88	EUR	BUY
17-08-22 10:57:18.863	XETA	110.94	EUR	BUY
17-08-22 10:55:38.919	XETA	110.92	EUR	BUY
17-08-22 10:55:38.920	XETA	110.92	EUR	BUY
17-08-22 10:54:43.368	XETA	110.92	EUR	BUY
17-08-22 10:52:56.090	XETA	110.98	EUR	BUY
17-08-22 10:52:56.090	XETA	110.98	EUR	BUY
17-08-22 10:51:15.076	XETA	111	EUR	BUY
17-08-22 10:49:42.803	XETA	111.04	EUR	BUY
17-08-22 10:49:42.803	XETA	111.04	EUR	BUY
17-08-22 10:49:42.803	XETA	111.04	EUR	BUY
17-08-22 10:45:43.176	XETA	111.1	EUR	BUY
17-08-22 10:42:26.453	XETA	111.2	EUR	BUY
17-08-22 10:40:03.342	XETA	111.16	EUR	BUY
17-08-22 10:40:03.342	XETA	111.16	EUR	BUY
17-08-22 10:39:49.790	XETA	111.18	EUR	BUY
17-08-22 10:36:17.051	XETA	111.06	EUR	BUY
17-08-22 10:35:04.580	XETA	111.1	EUR	BUY
17-08-22 10:35:04.580	XETA	111.1	EUR	BUY
17-08-22 10:35:04.567	XETA	111.1	EUR	BUY
17-08-22 10:33:10.556	XETA	111.14	EUR	BUY

17-08-22 10:33:10.556	XETA	111.14	EUR	BUY
17-08-22 10:31:03.960	XETA	111.18	EUR	BUY
17-08-22 10:31:03.951	XETA	111.18	EUR	BUY
17-08-22 10:29:31.922	XETA	111.22	EUR	BUY
17-08-22 10:25:11.085	XETA	111.14	EUR	BUY
17-08-22 10:25:11.085	XETA	111.14	EUR	BUY
17-08-22 10:23:39.283	XETA	111.14	EUR	BUY
17-08-22 10:21:52.240	XETA	111.26	EUR	BUY
17-08-22 10:19:35.016	XETA	111.28	EUR	BUY
17-08-22 10:19:35.016	XETA	111.28	EUR	BUY
17-08-22 10:17:24.228	XETA	111.28	EUR	BUY
17-08-22 10:14:21.581	XETA	111.24	EUR	BUY
17-08-22 10:14:21.581	XETA	111.24	EUR	BUY
17-08-22 10:13:33.667	XETA	111.24	EUR	BUY
17-08-22 10:13:09.653	XETA	111.24	EUR	BUY
17-08-22 10:11:57.476	XETA	111.34	EUR	BUY
17-08-22 10:11:57.476	XETA	111.34	EUR	BUY
17-08-22 10:08:25.781	XETA	111.36	EUR	BUY
17-08-22 10:07:35.804	XETA	111.4	EUR	BUY
17-08-22 10:07:35.780	XETA	111.4	EUR	BUY
17-08-22 10:06:30.066	XETA	111.4	EUR	BUY
17-08-22 10:02:17.146	XETA	111.34	EUR	BUY
17-08-22 10:00:40.522	XETA	111.36	EUR	BUY
17-08-22 09:57:18.356	XETA	111.32	EUR	BUY
17-08-22 09:57:18.356	XETA	111.32	EUR	BUY
17-08-22 09:56:18.208	XETA	111.36	EUR	BUY
17-08-22 09:53:57.802	XETA	111.38	EUR	BUY
17-08-22 09:53:57.802	XETA	111.38	EUR	BUY
17-08-22 09:53:56.149	XETA	111.4	EUR	BUY
17-08-22 09:49:55.065	XETA	111.2	EUR	BUY
17-08-22 09:47:17.540	XETA	111.32	EUR	BUY
17-08-22 09:45:18.888	XETA	111.42	EUR	BUY
17-08-22 09:41:56.328	XETA	111.42	EUR	BUY
17-08-22 09:41:53.411	XETA	111.44	EUR	BUY
17-08-22 09:37:51.576	XETA	111.32	EUR	BUY
17-08-22 09:34:03.855	XETA	111.54	EUR	BUY
17-08-22 09:33:37.008	XETA	111.56	EUR	BUY
17-08-22 09:30:30.112	XETA	111.48	EUR	BUY
17-08-22 09:29:01.214	XETA	111.6	EUR	BUY
17-08-22 09:27:52.271	XETA	111.62	EUR	BUY
17-08-22 09:20:33.873	XETA	111.56	EUR	BUY
17-08-22 09:20:27.819	XETA	111.56	EUR	BUY
17-08-22 09:17:53.001	XETA	111.66	EUR	BUY
17-08-22 09:17:53.001	XETA	111.66	EUR	BUY
17-08-22 09:15:28.565	XETA	111.7	EUR	BUY
17-08-22 09:15:25.606	XETA	111.72	EUR	BUY
17-08-22 09:10:32.410	XETA	111.5	EUR	BUY
17-08-22 09:08:44.053	XETA	111.44	EUR	BUY
17-08-22 09:06:55.629	XETA	111.44	EUR	BUY
17-08-22 09:06:55.628	XETA	111.44	EUR	BUY
17-08-22 09:06:55.614	XETA	111.44	EUR	BUY
17-08-22 09:05:14.028	XETA	111.38	EUR	BUY

17-08-22 09:05:14.028	XETA	111.38	EUR	BUY
17-08-22 09:01:49.507	XETA	111.28	EUR	BUY
17-08-22 09:00:50.550	XETA	111.32	EUR	BUY
17-08-22 09:00:50.550	XETA	111.32	EUR	BUY
17-08-22 09:00:23.564	XETA	111.4	EUR	BUY
17-08-22 08:57:25.315	XETA	111.6	EUR	BUY
17-08-22 08:55:00.024	XETA	111.64	EUR	BUY
17-08-22 08:55:00.024	XETA	111.64	EUR	BUY
17-08-22 08:53:27.412	XETA	111.76	EUR	BUY
17-08-22 08:53:27.393	XETA	111.78	EUR	BUY
17-08-22 08:50:51.150	XETA	111.82	EUR	BUY
17-08-22 08:47:38.781	XETA	111.92	EUR	BUY
17-08-22 08:46:32.657	XETA	112.06	EUR	BUY
17-08-22 08:45:00.088	XETA	111.98	EUR	BUY
17-08-22 08:45:00.088	XETA	111.98	EUR	BUY
17-08-22 08:45:00.088	XETA	111.98	EUR	BUY
17-08-22 08:43:15.900	XETA	112.16	EUR	BUY
17-08-22 08:38:36.218	XETA	112.38	EUR	BUY
17-08-22 08:34:35.939	XETA	112.46	EUR	BUY
17-08-22 08:34:35.939	XETA	112.46	EUR	BUY
17-08-22 08:34:35.939	XETA	112.46	EUR	BUY
17-08-22 08:30:56.288	XETA	112.38	EUR	BUY
17-08-22 08:30:56.275	XETA	112.38	EUR	BUY
17-08-22 08:27:03.604	XETA	112.3	EUR	BUY
17-08-22 08:27:03.604	XETA	112.3	EUR	BUY
17-08-22 08:25:49.126	XETA	112.2	EUR	BUY
17-08-22 08:23:33.908	XETA	112.12	EUR	BUY
17-08-22 08:23:33.908	XETA	112.12	EUR	BUY
17-08-22 08:22:39.065	XETA	112.12	EUR	BUY
17-08-22 08:22:39.066	XETA	112.12	EUR	BUY
17-08-22 08:19:10.609	XETA	112.18	EUR	BUY
17-08-22 08:19:10.609	XETA	112.18	EUR	BUY
17-08-22 08:16:34.184	XETA	112.12	EUR	BUY
17-08-22 08:13:34.923	XETA	112.1	EUR	BUY
17-08-22 08:12:43.310	XETA	112.02	EUR	BUY
17-08-22 08:12:43.310	XETA	112.02	EUR	BUY
17-08-22 08:10:02.124	XETA	111.98	EUR	BUY
17-08-22 08:08:10.193	XETA	112.1	EUR	BUY
17-08-22 08:05:38.254	XETA	112.14	EUR	BUY
17-08-22 08:04:50.504	XETA	112.1	EUR	BUY
17-08-22 08:01:25.568	XETA	111.8	EUR	BUY
17-08-22 08:01:25.568	XETA	111.8	EUR	BUY