

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 20Jul22 XETA	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
			75,369	106.33586	EUR
	20-07-22 16:25:34.046	198	106.7	EUR	XETA
	20-07-22 16:25:03.760	200	106.76	EUR	XETA
	20-07-22 16:24:23.308	46	106.74	EUR	XETA
	20-07-22 16:24:22.308	174	106.74	EUR	XETA
	20-07-22 16:23:45.346	208	106.72	EUR	XETA
	20-07-22 16:22:08.301	144	106.68	EUR	XETA
	20-07-22 16:22:08.300	47	106.68	EUR	XETA
	20-07-22 16:21:25.183	206	106.72	EUR	XETA
	20-07-22 16:20:25.514	22	106.72	EUR	XETA
	20-07-22 16:20:25.514	205	106.72	EUR	XETA
	20-07-22 16:19:34.090	201	106.76	EUR	XETA
	20-07-22 16:19:19.719	190	106.78	EUR	XETA
	20-07-22 16:17:55.304	201	106.72	EUR	XETA
	20-07-22 16:17:48.319	19	106.72	EUR	XETA
	20-07-22 16:17:02.337	66	106.72	EUR	XETA
	20-07-22 16:17:02.337	18	106.72	EUR	XETA
	20-07-22 16:16:43.754	139	106.72	EUR	XETA
	20-07-22 16:15:37.108	198	106.7	EUR	XETA
	20-07-22 16:14:30.543	207	106.8	EUR	XETA
	20-07-22 16:14:30.529	159	106.8	EUR	XETA
	20-07-22 16:14:30.529	19	106.8	EUR	XETA
	20-07-22 16:14:28.477	16	106.8	EUR	XETA
	20-07-22 16:13:31.803	215	106.76	EUR	XETA
	20-07-22 16:12:02.006	235	106.76	EUR	XETA
	20-07-22 16:10:09.469	214	106.76	EUR	XETA
	20-07-22 16:09:16.200	235	106.72	EUR	XETA
	20-07-22 16:08:53.463	232	106.7	EUR	XETA
	20-07-22 16:07:46.114	68	106.66	EUR	XETA
	20-07-22 16:07:46.114	130	106.66	EUR	XETA
	20-07-22 16:06:46.408	217	106.6	EUR	XETA
	20-07-22 16:05:13.879	212	106.5	EUR	XETA
	20-07-22 16:03:56.221	204	106.42	EUR	XETA
	20-07-22 16:03:24.079	199	106.58	EUR	XETA
	20-07-22 16:03:24.079	7	106.58	EUR	XETA
	20-07-22 16:03:24.079	13	106.58	EUR	XETA
	20-07-22 16:02:00.924	194	106.58	EUR	XETA
	20-07-22 16:01:13.934	1	106.82	EUR	XETA
	20-07-22 16:01:13.921	6	106.82	EUR	XETA
	20-07-22 16:01:13.562	196	106.82	EUR	XETA
	20-07-22 16:00:22.401	99	106.8	EUR	XETA
	20-07-22 16:00:22.392	22	106.8	EUR	XETA
	20-07-22 16:00:21.274	90	106.8	EUR	XETA
	20-07-22 15:59:01.535	88	106.88	EUR	XETA
	20-07-22 15:59:01.535	110	106.88	EUR	XETA
	20-07-22 15:58:18.223	227	106.94	EUR	XETA

20-07-22 15:56:59.118	50	106.92	EUR	XETA
20-07-22 15:56:59.119	178	106.92	EUR	XETA
20-07-22 15:55:14.182	107	106.8	EUR	XETA
20-07-22 15:55:14.182	16	106.8	EUR	XETA
20-07-22 15:55:12.430	84	106.8	EUR	XETA
20-07-22 15:54:06.206	223	106.68	EUR	XETA
20-07-22 15:53:28.762	227	106.84	EUR	XETA
20-07-22 15:51:40.400	227	107	EUR	XETA
20-07-22 15:51:37.431	226	107	EUR	XETA
20-07-22 15:49:56.725	229	106.98	EUR	XETA
20-07-22 15:47:51.197	226	106.98	EUR	XETA
20-07-22 15:47:04.489	230	106.98	EUR	XETA
20-07-22 15:46:57.892	160	107	EUR	XETA
20-07-22 15:44:01.374	10	106.76	EUR	XETA
20-07-22 15:44:01.374	216	106.74	EUR	XETA
20-07-22 15:43:04.216	23	106.76	EUR	XETA
20-07-22 15:43:04.216	191	106.76	EUR	XETA
20-07-22 15:41:56.531	191	106.8	EUR	XETA
20-07-22 15:41:10.351	163	106.84	EUR	XETA
20-07-22 15:41:10.346	21	106.84	EUR	XETA
20-07-22 15:41:10.346	1	106.84	EUR	XETA
20-07-22 15:41:04.318	23	106.84	EUR	XETA
20-07-22 15:40:15.134	74	106.88	EUR	XETA
20-07-22 15:40:15.134	123	106.86	EUR	XETA
20-07-22 15:38:32.417	193	106.88	EUR	XETA
20-07-22 15:37:16.663	201	106.94	EUR	XETA
20-07-22 15:37:15.116	201	106.96	EUR	XETA
20-07-22 15:35:34.223	183	106.9	EUR	XETA
20-07-22 15:35:34.223	22	106.9	EUR	XETA
20-07-22 15:33:59.201	191	106.82	EUR	XETA
20-07-22 15:33:59.188	194	106.82	EUR	XETA
20-07-22 15:33:58.863	223	106.84	EUR	XETA
20-07-22 15:30:37.641	189	106.5	EUR	XETA
20-07-22 15:29:53.331	112	106.52	EUR	XETA
20-07-22 15:29:53.331	122	106.52	EUR	XETA
20-07-22 15:29:03.956	195	106.48	EUR	XETA
20-07-22 15:27:46.166	227	106.5	EUR	XETA
20-07-22 15:27:32.811	204	106.52	EUR	XETA
20-07-22 15:26:08.525	228	106.38	EUR	XETA
20-07-22 15:26:04.742	1	106.4	EUR	XETA
20-07-22 15:26:01.517	214	106.4	EUR	XETA
20-07-22 15:23:31.434	198	106.14	EUR	XETA
20-07-22 15:22:11.012	149	106.04	EUR	XETA
20-07-22 15:22:11.012	74	106.04	EUR	XETA
20-07-22 15:21:55.332	219	106.06	EUR	XETA
20-07-22 15:20:04.594	198	105.98	EUR	XETA
20-07-22 15:18:46.667	173	106.16	EUR	XETA
20-07-22 15:18:46.653	225	106.16	EUR	XETA
20-07-22 15:16:33.105	106	106.06	EUR	XETA
20-07-22 15:16:33.105	92	106.06	EUR	XETA
20-07-22 15:16:08.119	210	106.04	EUR	XETA
20-07-22 15:15:06.111	71	106.1	EUR	XETA
20-07-22 15:15:06.111	130	106.1	EUR	XETA
20-07-22 15:14:04.420	204	106.22	EUR	XETA

20-07-22 15:13:41.437	57	106.14	EUR	XETA
20-07-22 15:13:41.437	67	106.14	EUR	XETA
20-07-22 15:13:41.437	95	106.14	EUR	XETA
20-07-22 15:11:08.377	202	106.02	EUR	XETA
20-07-22 15:10:49.942	215	106	EUR	XETA
20-07-22 15:09:13.988	225	105.84	EUR	XETA
20-07-22 15:08:16.871	224	105.78	EUR	XETA
20-07-22 15:07:23.334	215	105.7	EUR	XETA
20-07-22 15:05:12.850	197	105.74	EUR	XETA
20-07-22 15:05:12.835	229	105.74	EUR	XETA
20-07-22 15:03:52.495	94	105.62	EUR	XETA
20-07-22 15:02:51.042	215	105.52	EUR	XETA
20-07-22 15:01:33.296	233	105.56	EUR	XETA
20-07-22 15:00:19.584	1	105.48	EUR	XETA
20-07-22 15:00:18.369	226	105.48	EUR	XETA
20-07-22 14:59:37.734	225	105.66	EUR	XETA
20-07-22 14:58:48.462	215	105.68	EUR	XETA
20-07-22 14:57:25.658	194	105.74	EUR	XETA
20-07-22 14:56:11.869	144	105.82	EUR	XETA
20-07-22 14:56:11.869	61	105.82	EUR	XETA
20-07-22 14:54:53.312	231	106	EUR	XETA
20-07-22 14:54:03.921	229	105.98	EUR	XETA
20-07-22 14:53:23.836	218	106.06	EUR	XETA
20-07-22 14:52:06.011	154	106.02	EUR	XETA
20-07-22 14:52:04.877	50	106.02	EUR	XETA
20-07-22 14:51:36.001	222	106	EUR	XETA
20-07-22 14:50:10.273	26	105.82	EUR	XETA
20-07-22 14:50:10.273	207	105.82	EUR	XETA
20-07-22 14:48:45.208	227	105.78	EUR	XETA
20-07-22 14:48:44.297	199	105.8	EUR	XETA
20-07-22 14:47:02.578	204	105.96	EUR	XETA
20-07-22 14:46:29.174	195	105.94	EUR	XETA
20-07-22 14:45:25.681	224	105.88	EUR	XETA
20-07-22 14:44:24.323	205	105.86	EUR	XETA
20-07-22 14:43:00.111	225	105.74	EUR	XETA
20-07-22 14:42:34.278	208	105.9	EUR	XETA
20-07-22 14:41:47.939	196	105.92	EUR	XETA
20-07-22 14:41:33.743	231	105.92	EUR	XETA
20-07-22 14:39:08.836	222	105.9	EUR	XETA
20-07-22 14:38:45.783	187	105.98	EUR	XETA
20-07-22 14:38:45.783	4	105.98	EUR	XETA
20-07-22 14:36:59.629	204	105.92	EUR	XETA
20-07-22 14:36:55.122	222	105.96	EUR	XETA
20-07-22 14:34:19.300	212	105.76	EUR	XETA
20-07-22 14:34:19.284	167	105.76	EUR	XETA
20-07-22 14:34:19.284	27	105.76	EUR	XETA
20-07-22 14:32:32.355	103	105.44	EUR	XETA
20-07-22 14:32:32.344	91	105.44	EUR	XETA
20-07-22 14:31:34.307	190	105.52	EUR	XETA
20-07-22 14:30:55.652	204	105.5	EUR	XETA
20-07-22 14:29:33.724	203	105.62	EUR	XETA
20-07-22 14:28:10.216	220	105.6	EUR	XETA
20-07-22 14:25:35.355	235	105.64	EUR	XETA
20-07-22 14:24:48.821	209	105.68	EUR	XETA

20-07-22 14:22:30.207	235	105.68	EUR	XETA
20-07-22 14:22:02.347	203	105.7	EUR	XETA
20-07-22 14:19:51.924	226	105.58	EUR	XETA
20-07-22 14:17:36.346	207	105.6	EUR	XETA
20-07-22 14:16:09.752	231	105.6	EUR	XETA
20-07-22 14:14:49.708	236	105.52	EUR	XETA
20-07-22 14:12:44.773	233	105.42	EUR	XETA
20-07-22 14:11:22.709	230	105.46	EUR	XETA
20-07-22 14:09:39.538	28	105.56	EUR	XETA
20-07-22 14:09:39.538	199	105.56	EUR	XETA
20-07-22 14:09:09.173	18	105.64	EUR	XETA
20-07-22 14:09:09.173	175	105.64	EUR	XETA
20-07-22 14:09:09.173	1	105.64	EUR	XETA
20-07-22 14:06:45.837	205	105.76	EUR	XETA
20-07-22 14:05:34.444	191	105.64	EUR	XETA
20-07-22 14:04:20.140	214	105.64	EUR	XETA
20-07-22 14:02:03.630	225	105.44	EUR	XETA
20-07-22 14:00:00.107	98	105.58	EUR	XETA
20-07-22 13:59:59.786	106	105.58	EUR	XETA
20-07-22 13:58:25.433	227	106	EUR	XETA
20-07-22 13:57:22.153	200	106.02	EUR	XETA
20-07-22 13:55:52.414	225	105.92	EUR	XETA
20-07-22 13:55:11.506	196	105.82	EUR	XETA
20-07-22 13:51:54.784	227	105.86	EUR	XETA
20-07-22 13:51:30.978	206	106.18	EUR	XETA
20-07-22 13:50:32.628	174	106.14	EUR	XETA
20-07-22 13:50:32.628	40	106.14	EUR	XETA
20-07-22 13:47:47.807	203	105.22	EUR	XETA
20-07-22 13:47:47.797	198	105.24	EUR	XETA
20-07-22 13:45:38.005	218	105.16	EUR	XETA
20-07-22 13:45:09.348	195	105.2	EUR	XETA
20-07-22 13:43:11.533	196	105.12	EUR	XETA
20-07-22 13:40:44.547	198	105.04	EUR	XETA
20-07-22 13:40:44.484	6	105.04	EUR	XETA
20-07-22 13:39:16.724	193	105.1	EUR	XETA
20-07-22 13:38:09.458	209	105.06	EUR	XETA
20-07-22 13:35:53.881	229	105.04	EUR	XETA
20-07-22 13:34:59.830	217	105.2	EUR	XETA
20-07-22 13:33:20.961	204	105.22	EUR	XETA
20-07-22 13:32:18.851	191	105.22	EUR	XETA
20-07-22 13:31:03.456	224	105.12	EUR	XETA
20-07-22 13:28:50.451	79	105.16	EUR	XETA
20-07-22 13:28:50.451	144	105.16	EUR	XETA
20-07-22 13:26:42.867	124	105.22	EUR	XETA
20-07-22 13:26:42.867	96	105.22	EUR	XETA
20-07-22 13:26:42.863	191	105.2	EUR	XETA
20-07-22 13:25:09.437	207	105.16	EUR	XETA
20-07-22 13:23:39.319	153	105.5	EUR	XETA
20-07-22 13:23:39.319	60	105.48	EUR	XETA
20-07-22 13:22:27.417	236	106	EUR	XETA
20-07-22 13:20:35.948	201	106.16	EUR	XETA
20-07-22 13:18:01.308	201	106.26	EUR	XETA
20-07-22 13:16:51.537	198	106.28	EUR	XETA
20-07-22 13:14:56.975	197	106.2	EUR	XETA

20-07-22 13:11:51.237	153	106.2	EUR	XETA
20-07-22 13:11:51.237	82	106.2	EUR	XETA
20-07-22 13:10:06.459	228	106.26	EUR	XETA
20-07-22 13:08:55.353	207	106.28	EUR	XETA
20-07-22 13:04:50.605	228	106.14	EUR	XETA
20-07-22 13:03:50.906	222	106.16	EUR	XETA
20-07-22 13:00:52.771	192	106.08	EUR	XETA
20-07-22 12:59:17.790	201	105.98	EUR	XETA
20-07-22 12:56:05.182	208	105.96	EUR	XETA
20-07-22 12:53:54.845	129	105.88	EUR	XETA
20-07-22 12:53:54.781	65	105.88	EUR	XETA
20-07-22 12:52:29.896	205	105.88	EUR	XETA
20-07-22 12:49:22.685	230	105.9	EUR	XETA
20-07-22 12:47:01.644	230	105.92	EUR	XETA
20-07-22 12:43:52.335	227	105.88	EUR	XETA
20-07-22 12:41:34.441	93	105.9	EUR	XETA
20-07-22 12:41:34.440	115	105.9	EUR	XETA
20-07-22 12:40:11.748	195	106.02	EUR	XETA
20-07-22 12:36:22.133	229	106	EUR	XETA
20-07-22 12:34:55.144	228	106.34	EUR	XETA
20-07-22 12:30:55.453	197	106.18	EUR	XETA
20-07-22 12:28:16.970	121	106.2	EUR	XETA
20-07-22 12:28:16.970	73	106.2	EUR	XETA
20-07-22 12:26:15.706	17	106.22	EUR	XETA
20-07-22 12:26:15.706	186	106.22	EUR	XETA
20-07-22 12:24:02.805	231	106.26	EUR	XETA
20-07-22 12:21:41.413	136	106.3	EUR	XETA
20-07-22 12:21:41.413	62	106.3	EUR	XETA
20-07-22 12:19:06.640	225	106.2	EUR	XETA
20-07-22 12:17:11.632	199	106.16	EUR	XETA
20-07-22 12:12:53.414	236	106.06	EUR	XETA
20-07-22 12:09:30.764	230	106.24	EUR	XETA
20-07-22 12:04:44.688	228	106.48	EUR	XETA
20-07-22 12:04:44.677	211	106.46	EUR	XETA
20-07-22 12:03:28.448	224	106.36	EUR	XETA
20-07-22 12:02:45.424	20	106.3	EUR	XETA
20-07-22 12:02:45.424	215	106.3	EUR	XETA
20-07-22 12:02:15.056	233	106.28	EUR	XETA
20-07-22 11:59:48.242	1	106.3	EUR	XETA
20-07-22 11:59:48.242	222	106.3	EUR	XETA
20-07-22 11:59:48.242	1	106.3	EUR	XETA
20-07-22 11:58:31.089	222	106.28	EUR	XETA
20-07-22 11:55:16.773	8	106.06	EUR	XETA
20-07-22 11:55:16.773	198	106.06	EUR	XETA
20-07-22 11:52:19.256	171	106.04	EUR	XETA
20-07-22 11:52:19.249	6	106.04	EUR	XETA
20-07-22 11:52:19.249	43	106.04	EUR	XETA
20-07-22 11:49:58.541	208	105.94	EUR	XETA
20-07-22 11:48:18.542	225	105.94	EUR	XETA
20-07-22 11:46:25.323	196	105.98	EUR	XETA
20-07-22 11:44:09.714	215	106.24	EUR	XETA
20-07-22 11:43:57.120	223	106.3	EUR	XETA
20-07-22 11:39:56.922	199	105.92	EUR	XETA
20-07-22 11:39:01.440	111	106	EUR	XETA

20-07-22 11:39:01.440	81	106	EUR	XETA
20-07-22 11:36:36.786	222	106.02	EUR	XETA
20-07-22 11:34:45.032	135	106.16	EUR	XETA
20-07-22 11:34:45.024	63	106.16	EUR	XETA
20-07-22 11:32:45.369	236	106.58	EUR	XETA
20-07-22 11:31:45.702	57	106.6	EUR	XETA
20-07-22 11:31:45.702	148	106.58	EUR	XETA
20-07-22 11:30:25.283	36	106.9	EUR	XETA
20-07-22 11:30:25.283	76	106.9	EUR	XETA
20-07-22 11:30:25.281	77	106.9	EUR	XETA
20-07-22 11:28:25.617	28	107.1	EUR	XETA
20-07-22 11:28:25.616	176	107.1	EUR	XETA
20-07-22 11:26:00.836	209	107	EUR	XETA
20-07-22 11:24:09.885	144	107.08	EUR	XETA
20-07-22 11:24:09.885	73	107.08	EUR	XETA
20-07-22 11:22:11.067	57	107.16	EUR	XETA
20-07-22 11:22:06.393	51	107.16	EUR	XETA
20-07-22 11:21:54.750	50	107.16	EUR	XETA
20-07-22 11:21:54.750	39	107.16	EUR	XETA
20-07-22 11:19:45.700	214	107.06	EUR	XETA
20-07-22 11:19:04.497	58	107.08	EUR	XETA
20-07-22 11:19:04.497	146	107.08	EUR	XETA
20-07-22 11:15:44.990	211	107.04	EUR	XETA
20-07-22 11:13:53.893	214	107	EUR	XETA
20-07-22 11:11:45.035	200	107.04	EUR	XETA
20-07-22 11:09:16.658	216	107	EUR	XETA
20-07-22 11:06:15.631	232	106.92	EUR	XETA
20-07-22 11:06:15.630	196	106.9	EUR	XETA
20-07-22 11:03:53.386	44	106.82	EUR	XETA
20-07-22 11:03:53.386	49	106.82	EUR	XETA
20-07-22 11:03:53.385	67	106.82	EUR	XETA
20-07-22 11:03:53.385	55	106.82	EUR	XETA
20-07-22 11:01:50.762	234	106.92	EUR	XETA
20-07-22 11:00:25.501	138	107	EUR	XETA
20-07-22 11:00:25.500	56	107	EUR	XETA
20-07-22 10:58:53.643	23	107.12	EUR	XETA
20-07-22 10:58:53.643	201	107.12	EUR	XETA
20-07-22 10:56:50.660	234	107.12	EUR	XETA
20-07-22 10:55:11.919	212	107.28	EUR	XETA
20-07-22 10:55:11.919	8	107.28	EUR	XETA
20-07-22 10:53:22.291	200	107.26	EUR	XETA
20-07-22 10:52:21.041	100	107.18	EUR	XETA
20-07-22 10:51:03.207	112	107.18	EUR	XETA
20-07-22 10:51:03.198	72	107.18	EUR	XETA
20-07-22 10:51:03.198	47	107.18	EUR	XETA
20-07-22 10:48:56.239	230	107.14	EUR	XETA
20-07-22 10:47:24.338	211	107.16	EUR	XETA
20-07-22 10:45:45.809	214	107.16	EUR	XETA
20-07-22 10:44:40.013	137	107.22	EUR	XETA
20-07-22 10:44:40.013	38	107.22	EUR	XETA
20-07-22 10:44:40.013	60	107.22	EUR	XETA
20-07-22 10:43:24.127	212	107.38	EUR	XETA
20-07-22 10:41:41.050	209	107.38	EUR	XETA
20-07-22 10:40:23.211	201	107.52	EUR	XETA

20-07-22 10:38:36.510	104	107.38	EUR	XETA
20-07-22 10:38:36.510	47	107.38	EUR	XETA
20-07-22 10:38:36.510	47	107.38	EUR	XETA
20-07-22 10:37:43.523	222	107.38	EUR	XETA
20-07-22 10:35:03.304	231	107.1	EUR	XETA
20-07-22 10:33:09.135	198	107	EUR	XETA
20-07-22 10:33:09.107	8	107	EUR	XETA
20-07-22 10:33:09.107	9	107	EUR	XETA
20-07-22 10:33:09.107	8	107	EUR	XETA
20-07-22 10:31:47.131	219	107.12	EUR	XETA
20-07-22 10:29:46.392	107	107.26	EUR	XETA
20-07-22 10:29:46.392	97	107.26	EUR	XETA
20-07-22 10:28:51.308	193	107.22	EUR	XETA
20-07-22 10:28:31.805	25	107.22	EUR	XETA
20-07-22 10:25:46.529	212	107.22	EUR	XETA
20-07-22 10:24:04.574	232	107.18	EUR	XETA
20-07-22 10:23:16.467	197	107.12	EUR	XETA
20-07-22 10:21:50.136	197	107.06	EUR	XETA
20-07-22 10:19:54.365	131	107.06	EUR	XETA
20-07-22 10:19:54.365	84	107.06	EUR	XETA
20-07-22 10:19:12.667	218	107.1	EUR	XETA
20-07-22 10:17:45.212	90	107.2	EUR	XETA
20-07-22 10:17:45.212	107	107.2	EUR	XETA
20-07-22 10:16:55.354	211	107.04	EUR	XETA
20-07-22 10:15:54.891	224	107.08	EUR	XETA
20-07-22 10:13:17.800	212	106.88	EUR	XETA
20-07-22 10:13:17.787	228	106.88	EUR	XETA
20-07-22 10:09:30.704	190	106.74	EUR	XETA
20-07-22 10:08:04.111	104	106.74	EUR	XETA
20-07-22 10:08:04.111	121	106.74	EUR	XETA
20-07-22 10:07:59.055	1	106.74	EUR	XETA
20-07-22 10:05:34.687	202	106.74	EUR	XETA
20-07-22 10:03:57.315	41	106.76	EUR	XETA
20-07-22 10:03:57.304	132	106.76	EUR	XETA
20-07-22 10:03:57.304	41	106.76	EUR	XETA
20-07-22 10:02:52.736	91	106.66	EUR	XETA
20-07-22 10:02:52.735	102	106.66	EUR	XETA
20-07-22 10:00:27.952	233	106.56	EUR	XETA
20-07-22 09:59:18.006	219	106.5	EUR	XETA
20-07-22 09:57:18.326	228	106.6	EUR	XETA
20-07-22 09:55:32.265	230	106.48	EUR	XETA
20-07-22 09:53:43.837	14	106.44	EUR	XETA
20-07-22 09:53:43.837	192	106.44	EUR	XETA
20-07-22 09:51:23.259	200	106.3	EUR	XETA
20-07-22 09:50:03.214	198	106.46	EUR	XETA
20-07-22 09:49:15.621	194	106.46	EUR	XETA
20-07-22 09:48:06.475	57	106.36	EUR	XETA
20-07-22 09:48:06.475	158	106.36	EUR	XETA
20-07-22 09:45:09.945	221	106.48	EUR	XETA
20-07-22 09:44:28.787	200	106.52	EUR	XETA
20-07-22 09:42:43.947	205	106.46	EUR	XETA
20-07-22 09:40:53.752	191	106.5	EUR	XETA
20-07-22 09:40:53.752	12	106.5	EUR	XETA
20-07-22 09:38:55.116	190	106.44	EUR	XETA

20-07-22 09:37:23.752	212	106.4	EUR	XETA
20-07-22 09:37:23.752	16	106.4	EUR	XETA
20-07-22 09:34:17.893	233	106.42	EUR	XETA
20-07-22 09:33:04.035	96	106.44	EUR	XETA
20-07-22 09:33:04.035	118	106.44	EUR	XETA
20-07-22 09:31:02.533	222	106.4	EUR	XETA
20-07-22 09:30:05.683	199	106.4	EUR	XETA
20-07-22 09:27:47.499	217	106.4	EUR	XETA
20-07-22 09:25:11.172	193	106.3	EUR	XETA
20-07-22 09:23:45.358	138	106.32	EUR	XETA
20-07-22 09:23:42.899	96	106.32	EUR	XETA
20-07-22 09:21:36.530	122	106.3	EUR	XETA
20-07-22 09:21:27.492	106	106.3	EUR	XETA
20-07-22 09:19:50.080	233	106.48	EUR	XETA
20-07-22 09:17:40.707	76	106.52	EUR	XETA
20-07-22 09:17:40.707	115	106.52	EUR	XETA
20-07-22 09:17:11.953	222	106.66	EUR	XETA
20-07-22 09:14:21.591	220	106.62	EUR	XETA
20-07-22 09:14:17.032	230	106.68	EUR	XETA
20-07-22 09:10:24.759	218	106.4	EUR	XETA
20-07-22 09:09:43.562	218	106.46	EUR	XETA
20-07-22 09:08:51.727	226	106.36	EUR	XETA
20-07-22 09:07:30.509	196	106.36	EUR	XETA
20-07-22 09:06:03.312	197	106.28	EUR	XETA
20-07-22 09:04:39.069	204	106.24	EUR	XETA
20-07-22 09:03:22.763	1	106.04	EUR	XETA
20-07-22 09:03:22.760	190	106.04	EUR	XETA
20-07-22 09:01:36.809	199	105.94	EUR	XETA
20-07-22 09:00:31.910	149	105.78	EUR	XETA
20-07-22 09:00:30.730	52	105.78	EUR	XETA
20-07-22 08:59:40.095	55	105.9	EUR	XETA
20-07-22 08:59:40.095	172	105.9	EUR	XETA
20-07-22 08:58:04.222	204	105.96	EUR	XETA
20-07-22 08:57:56.428	199	106.02	EUR	XETA
20-07-22 08:55:29.851	209	106.02	EUR	XETA
20-07-22 08:54:37.562	103	106.04	EUR	XETA
20-07-22 08:54:37.562	130	106.04	EUR	XETA
20-07-22 08:53:00.147	229	105.98	EUR	XETA
20-07-22 08:50:45.065	216	105.88	EUR	XETA
20-07-22 08:48:48.383	224	105.84	EUR	XETA
20-07-22 08:46:32.523	204	105.64	EUR	XETA
20-07-22 08:46:32.523	26	105.64	EUR	XETA
20-07-22 08:46:00.740	195	105.74	EUR	XETA
20-07-22 08:44:09.210	223	105.8	EUR	XETA
20-07-22 08:42:49.882	94	105.98	EUR	XETA
20-07-22 08:42:49.881	111	105.98	EUR	XETA
20-07-22 08:41:26.489	227	106.02	EUR	XETA
20-07-22 08:39:33.704	197	106.16	EUR	XETA
20-07-22 08:38:57.352	203	106.38	EUR	XETA
20-07-22 08:37:37.403	224	106.42	EUR	XETA
20-07-22 08:36:05.181	224	106.2	EUR	XETA
20-07-22 08:34:43.292	198	106.6	EUR	XETA
20-07-22 08:33:05.476	206	106.72	EUR	XETA
20-07-22 08:31:42.630	209	106.84	EUR	XETA

20-07-22 08:30:56.329	218	106.8	EUR	XETA
20-07-22 08:29:37.190	202	106.74	EUR	XETA
20-07-22 08:29:12.043	109	106.74	EUR	XETA
20-07-22 08:29:12.043	94	106.74	EUR	XETA
20-07-22 08:27:40.590	218	106.68	EUR	XETA
20-07-22 08:26:25.290	220	106.5	EUR	XETA
20-07-22 08:25:16.683	55	106.66	EUR	XETA
20-07-22 08:25:12.905	21	106.66	EUR	XETA
20-07-22 08:25:12.645	134	106.66	EUR	XETA
20-07-22 08:24:28.210	222	106.94	EUR	XETA
20-07-22 08:24:21.851	98	106.94	EUR	XETA
20-07-22 08:24:21.850	61	106.94	EUR	XETA
20-07-22 08:24:14.554	61	106.94	EUR	XETA
20-07-22 08:22:52.577	214	106.82	EUR	XETA
20-07-22 08:22:38.827	211	106.92	EUR	XETA
20-07-22 08:21:09.606	221	106.86	EUR	XETA
20-07-22 08:20:10.429	19	107.06	EUR	XETA
20-07-22 08:20:10.428	183	107.06	EUR	XETA
20-07-22 08:19:24.466	203	107.12	EUR	XETA
20-07-22 08:18:41.811	231	107.08	EUR	XETA
20-07-22 08:17:12.482	124	106.94	EUR	XETA
20-07-22 08:17:12.482	80	106.94	EUR	XETA
20-07-22 08:16:08.695	192	106.74	EUR	XETA
20-07-22 08:15:52.397	199	107.04	EUR	XETA
20-07-22 08:14:50.741	216	107	EUR	XETA
20-07-22 08:14:50.727	96	107	EUR	XETA
20-07-22 08:14:50.727	128	107	EUR	XETA
20-07-22 08:12:52.927	168	106.68	EUR	XETA
20-07-22 08:12:52.927	66	106.68	EUR	XETA
20-07-22 08:12:21.905	200	106.72	EUR	XETA
20-07-22 08:11:56.724	23	106.66	EUR	XETA
20-07-22 08:11:56.703	99	106.68	EUR	XETA
20-07-22 08:11:56.698	111	106.68	EUR	XETA
20-07-22 08:10:09.098	211	106.76	EUR	XETA
20-07-22 08:09:30.648	208	106.9	EUR	XETA
20-07-22 08:09:30.069	214	106.94	EUR	XETA
20-07-22 08:08:26.776	79	106.92	EUR	XETA
20-07-22 08:08:26.776	131	106.92	EUR	XETA
20-07-22 08:08:26.238	191	106.98	EUR	XETA
20-07-22 08:06:59.061	212	106.74	EUR	XETA
20-07-22 08:06:58.845	213	106.76	EUR	XETA
20-07-22 08:06:58.818	227	106.8	EUR	XETA
20-07-22 08:06:08.788	152	106.6	EUR	XETA
20-07-22 08:06:08.788	65	106.6	EUR	XETA
20-07-22 08:05:28.991	52	106.42	EUR	XETA
20-07-22 08:05:28.984	148	106.42	EUR	XETA
20-07-22 08:04:45.407	193	106.08	EUR	XETA
20-07-22 08:04:39.058	202	106.14	EUR	XETA
20-07-22 08:03:42.669	144	105.76	EUR	XETA
20-07-22 08:03:42.669	56	105.76	EUR	XETA
20-07-22 08:03:23.098	206	105.68	EUR	XETA
20-07-22 08:03:19.623	235	105.7	EUR	XETA
20-07-22 08:02:25.046	61	105.44	EUR	XETA
20-07-22 08:02:25.046	144	105.44	EUR	XETA

20-07-22 08:01:50.755	227	105.9	EUR	XETA
20-07-22 08:01:50.736	220	105.96	EUR	XETA
20-07-22 08:01:35.491	206	105.9	EUR	XETA
20-07-22 08:00:54.251	210	105.78	EUR	XETA
20-07-22 08:00:54.235	201	105.8	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
20-07-22 16:25:34.046	XETA	106.7	EUR	BUY
20-07-22 16:25:03.760	XETA	106.76	EUR	BUY
20-07-22 16:24:23.308	XETA	106.74	EUR	BUY
20-07-22 16:24:22.308	XETA	106.74	EUR	BUY
20-07-22 16:23:45.346	XETA	106.72	EUR	BUY
20-07-22 16:22:08.301	XETA	106.68	EUR	BUY
20-07-22 16:22:08.300	XETA	106.68	EUR	BUY
20-07-22 16:21:25.183	XETA	106.72	EUR	BUY
20-07-22 16:20:25.514	XETA	106.72	EUR	BUY
20-07-22 16:20:25.514	XETA	106.72	EUR	BUY
20-07-22 16:19:34.090	XETA	106.76	EUR	BUY
20-07-22 16:19:19.719	XETA	106.78	EUR	BUY
20-07-22 16:17:55.304	XETA	106.72	EUR	BUY
20-07-22 16:17:48.319	XETA	106.72	EUR	BUY
20-07-22 16:17:02.337	XETA	106.72	EUR	BUY
20-07-22 16:17:02.337	XETA	106.72	EUR	BUY
20-07-22 16:16:43.754	XETA	106.72	EUR	BUY
20-07-22 16:15:37.108	XETA	106.7	EUR	BUY
20-07-22 16:14:30.543	XETA	106.8	EUR	BUY
20-07-22 16:14:30.529	XETA	106.8	EUR	BUY
20-07-22 16:14:30.529	XETA	106.8	EUR	BUY
20-07-22 16:14:28.477	XETA	106.8	EUR	BUY
20-07-22 16:13:31.803	XETA	106.76	EUR	BUY
20-07-22 16:12:02.006	XETA	106.76	EUR	BUY
20-07-22 16:10:09.469	XETA	106.76	EUR	BUY
20-07-22 16:09:16.200	XETA	106.72	EUR	BUY
20-07-22 16:08:53.463	XETA	106.7	EUR	BUY
20-07-22 16:07:46.114	XETA	106.66	EUR	BUY
20-07-22 16:07:46.114	XETA	106.66	EUR	BUY
20-07-22 16:06:46.408	XETA	106.6	EUR	BUY
20-07-22 16:05:13.879	XETA	106.5	EUR	BUY
20-07-22 16:03:56.221	XETA	106.42	EUR	BUY
20-07-22 16:03:24.079	XETA	106.58	EUR	BUY
20-07-22 16:03:24.079	XETA	106.58	EUR	BUY
20-07-22 16:03:24.079	XETA	106.58	EUR	BUY
20-07-22 16:02:00.924	XETA	106.58	EUR	BUY
20-07-22 16:01:13.934	XETA	106.82	EUR	BUY
20-07-22 16:01:13.921	XETA	106.82	EUR	BUY
20-07-22 16:01:13.562	XETA	106.82	EUR	BUY
20-07-22 16:00:22.401	XETA	106.8	EUR	BUY
20-07-22 16:00:22.392	XETA	106.8	EUR	BUY
20-07-22 16:00:21.274	XETA	106.8	EUR	BUY
20-07-22 15:59:01.535	XETA	106.88	EUR	BUY
20-07-22 15:59:01.535	XETA	106.88	EUR	BUY

20-07-22 15:58:18.223	XETA	106.94	EUR	BUY
20-07-22 15:56:59.118	XETA	106.92	EUR	BUY
20-07-22 15:56:59.119	XETA	106.92	EUR	BUY
20-07-22 15:55:14.182	XETA	106.8	EUR	BUY
20-07-22 15:55:14.182	XETA	106.8	EUR	BUY
20-07-22 15:55:12.430	XETA	106.8	EUR	BUY
20-07-22 15:54:06.206	XETA	106.68	EUR	BUY
20-07-22 15:53:28.762	XETA	106.84	EUR	BUY
20-07-22 15:51:40.400	XETA	107	EUR	BUY
20-07-22 15:51:37.431	XETA	107	EUR	BUY
20-07-22 15:49:56.725	XETA	106.98	EUR	BUY
20-07-22 15:47:51.197	XETA	106.98	EUR	BUY
20-07-22 15:47:04.489	XETA	106.98	EUR	BUY
20-07-22 15:46:57.892	XETA	107	EUR	BUY
20-07-22 15:44:01.374	XETA	106.76	EUR	BUY
20-07-22 15:44:01.374	XETA	106.74	EUR	BUY
20-07-22 15:43:04.216	XETA	106.76	EUR	BUY
20-07-22 15:43:04.216	XETA	106.76	EUR	BUY
20-07-22 15:41:56.531	XETA	106.8	EUR	BUY
20-07-22 15:41:10.351	XETA	106.84	EUR	BUY
20-07-22 15:41:10.346	XETA	106.84	EUR	BUY
20-07-22 15:41:10.346	XETA	106.84	EUR	BUY
20-07-22 15:41:04.318	XETA	106.84	EUR	BUY
20-07-22 15:40:15.134	XETA	106.88	EUR	BUY
20-07-22 15:40:15.134	XETA	106.86	EUR	BUY
20-07-22 15:38:32.417	XETA	106.88	EUR	BUY
20-07-22 15:37:16.663	XETA	106.94	EUR	BUY
20-07-22 15:37:15.116	XETA	106.96	EUR	BUY
20-07-22 15:35:34.223	XETA	106.9	EUR	BUY
20-07-22 15:35:34.223	XETA	106.9	EUR	BUY
20-07-22 15:33:59.201	XETA	106.82	EUR	BUY
20-07-22 15:33:59.188	XETA	106.82	EUR	BUY
20-07-22 15:33:58.863	XETA	106.84	EUR	BUY
20-07-22 15:30:37.641	XETA	106.5	EUR	BUY
20-07-22 15:29:53.331	XETA	106.52	EUR	BUY
20-07-22 15:29:53.331	XETA	106.52	EUR	BUY
20-07-22 15:29:03.956	XETA	106.48	EUR	BUY
20-07-22 15:27:46.166	XETA	106.5	EUR	BUY
20-07-22 15:27:32.811	XETA	106.52	EUR	BUY
20-07-22 15:26:08.525	XETA	106.38	EUR	BUY
20-07-22 15:26:04.742	XETA	106.4	EUR	BUY
20-07-22 15:26:01.517	XETA	106.4	EUR	BUY
20-07-22 15:23:31.434	XETA	106.14	EUR	BUY
20-07-22 15:22:11.012	XETA	106.04	EUR	BUY
20-07-22 15:22:11.012	XETA	106.04	EUR	BUY
20-07-22 15:21:55.332	XETA	106.06	EUR	BUY
20-07-22 15:20:04.594	XETA	105.98	EUR	BUY
20-07-22 15:18:46.667	XETA	106.16	EUR	BUY
20-07-22 15:18:46.653	XETA	106.16	EUR	BUY
20-07-22 15:16:33.105	XETA	106.06	EUR	BUY
20-07-22 15:16:33.105	XETA	106.06	EUR	BUY
20-07-22 15:16:08.119	XETA	106.04	EUR	BUY

20-07-22 15:15:06.111	XETA	106.1	EUR	BUY
20-07-22 15:15:06.111	XETA	106.1	EUR	BUY
20-07-22 15:14:04.420	XETA	106.22	EUR	BUY
20-07-22 15:13:41.437	XETA	106.14	EUR	BUY
20-07-22 15:13:41.437	XETA	106.14	EUR	BUY
20-07-22 15:13:41.437	XETA	106.14	EUR	BUY
20-07-22 15:11:08.377	XETA	106.02	EUR	BUY
20-07-22 15:10:49.942	XETA	106	EUR	BUY
20-07-22 15:09:13.988	XETA	105.84	EUR	BUY
20-07-22 15:08:16.871	XETA	105.78	EUR	BUY
20-07-22 15:07:23.334	XETA	105.7	EUR	BUY
20-07-22 15:05:12.850	XETA	105.74	EUR	BUY
20-07-22 15:05:12.835	XETA	105.74	EUR	BUY
20-07-22 15:03:52.495	XETA	105.62	EUR	BUY
20-07-22 15:02:51.042	XETA	105.52	EUR	BUY
20-07-22 15:01:33.296	XETA	105.56	EUR	BUY
20-07-22 15:00:19.584	XETA	105.48	EUR	BUY
20-07-22 15:00:18.369	XETA	105.48	EUR	BUY
20-07-22 14:59:37.734	XETA	105.66	EUR	BUY
20-07-22 14:58:48.462	XETA	105.68	EUR	BUY
20-07-22 14:57:25.658	XETA	105.74	EUR	BUY
20-07-22 14:56:11.869	XETA	105.82	EUR	BUY
20-07-22 14:56:11.869	XETA	105.82	EUR	BUY
20-07-22 14:54:53.312	XETA	106	EUR	BUY
20-07-22 14:54:03.921	XETA	105.98	EUR	BUY
20-07-22 14:53:23.836	XETA	106.06	EUR	BUY
20-07-22 14:52:06.011	XETA	106.02	EUR	BUY
20-07-22 14:52:04.877	XETA	106.02	EUR	BUY
20-07-22 14:51:36.001	XETA	106	EUR	BUY
20-07-22 14:50:10.273	XETA	105.82	EUR	BUY
20-07-22 14:50:10.273	XETA	105.82	EUR	BUY
20-07-22 14:48:45.208	XETA	105.78	EUR	BUY
20-07-22 14:48:44.297	XETA	105.8	EUR	BUY
20-07-22 14:47:02.578	XETA	105.96	EUR	BUY
20-07-22 14:46:29.174	XETA	105.94	EUR	BUY
20-07-22 14:45:25.681	XETA	105.88	EUR	BUY
20-07-22 14:44:24.323	XETA	105.86	EUR	BUY
20-07-22 14:43:00.111	XETA	105.74	EUR	BUY
20-07-22 14:42:34.278	XETA	105.9	EUR	BUY
20-07-22 14:41:47.939	XETA	105.92	EUR	BUY
20-07-22 14:41:33.743	XETA	105.92	EUR	BUY
20-07-22 14:39:08.836	XETA	105.9	EUR	BUY
20-07-22 14:38:45.783	XETA	105.98	EUR	BUY
20-07-22 14:38:45.783	XETA	105.98	EUR	BUY
20-07-22 14:36:59.629	XETA	105.92	EUR	BUY
20-07-22 14:36:55.122	XETA	105.96	EUR	BUY
20-07-22 14:34:19.300	XETA	105.76	EUR	BUY
20-07-22 14:34:19.284	XETA	105.76	EUR	BUY
20-07-22 14:34:19.284	XETA	105.76	EUR	BUY
20-07-22 14:32:32.355	XETA	105.44	EUR	BUY
20-07-22 14:32:32.344	XETA	105.44	EUR	BUY
20-07-22 14:31:34.307	XETA	105.52	EUR	BUY

20-07-22 14:30:55.652	XETA	105.5	EUR	BUY
20-07-22 14:29:33.724	XETA	105.62	EUR	BUY
20-07-22 14:28:10.216	XETA	105.6	EUR	BUY
20-07-22 14:25:35.355	XETA	105.64	EUR	BUY
20-07-22 14:24:48.821	XETA	105.68	EUR	BUY
20-07-22 14:22:30.207	XETA	105.68	EUR	BUY
20-07-22 14:22:02.347	XETA	105.7	EUR	BUY
20-07-22 14:19:51.924	XETA	105.58	EUR	BUY
20-07-22 14:17:36.346	XETA	105.6	EUR	BUY
20-07-22 14:16:09.752	XETA	105.6	EUR	BUY
20-07-22 14:14:49.708	XETA	105.52	EUR	BUY
20-07-22 14:12:44.773	XETA	105.42	EUR	BUY
20-07-22 14:11:22.709	XETA	105.46	EUR	BUY
20-07-22 14:09:39.538	XETA	105.56	EUR	BUY
20-07-22 14:09:39.538	XETA	105.56	EUR	BUY
20-07-22 14:09:09.173	XETA	105.64	EUR	BUY
20-07-22 14:09:09.173	XETA	105.64	EUR	BUY
20-07-22 14:09:09.173	XETA	105.64	EUR	BUY
20-07-22 14:06:45.837	XETA	105.76	EUR	BUY
20-07-22 14:05:34.444	XETA	105.64	EUR	BUY
20-07-22 14:04:20.140	XETA	105.64	EUR	BUY
20-07-22 14:02:03.630	XETA	105.44	EUR	BUY
20-07-22 14:00:00.107	XETA	105.58	EUR	BUY
20-07-22 13:59:59.786	XETA	105.58	EUR	BUY
20-07-22 13:58:25.433	XETA	106	EUR	BUY
20-07-22 13:57:22.153	XETA	106.02	EUR	BUY
20-07-22 13:55:52.414	XETA	105.92	EUR	BUY
20-07-22 13:55:11.506	XETA	105.82	EUR	BUY
20-07-22 13:51:54.784	XETA	105.86	EUR	BUY
20-07-22 13:51:30.978	XETA	106.18	EUR	BUY
20-07-22 13:50:32.628	XETA	106.14	EUR	BUY
20-07-22 13:50:32.628	XETA	106.14	EUR	BUY
20-07-22 13:47:47.807	XETA	105.22	EUR	BUY
20-07-22 13:47:47.797	XETA	105.24	EUR	BUY
20-07-22 13:45:38.005	XETA	105.16	EUR	BUY
20-07-22 13:45:09.348	XETA	105.2	EUR	BUY
20-07-22 13:43:11.533	XETA	105.12	EUR	BUY
20-07-22 13:40:44.547	XETA	105.04	EUR	BUY
20-07-22 13:40:44.484	XETA	105.04	EUR	BUY
20-07-22 13:39:16.724	XETA	105.1	EUR	BUY
20-07-22 13:38:09.458	XETA	105.06	EUR	BUY
20-07-22 13:35:53.881	XETA	105.04	EUR	BUY
20-07-22 13:34:59.830	XETA	105.2	EUR	BUY
20-07-22 13:33:20.961	XETA	105.22	EUR	BUY
20-07-22 13:32:18.851	XETA	105.22	EUR	BUY
20-07-22 13:31:03.456	XETA	105.12	EUR	BUY
20-07-22 13:28:50.451	XETA	105.16	EUR	BUY
20-07-22 13:28:50.451	XETA	105.16	EUR	BUY
20-07-22 13:26:42.867	XETA	105.22	EUR	BUY
20-07-22 13:26:42.867	XETA	105.22	EUR	BUY
20-07-22 13:26:42.863	XETA	105.2	EUR	BUY
20-07-22 13:25:09.437	XETA	105.16	EUR	BUY

20-07-22 13:23:39.319	XETA	105.5	EUR	BUY
20-07-22 13:23:39.319	XETA	105.48	EUR	BUY
20-07-22 13:22:27.417	XETA	106	EUR	BUY
20-07-22 13:20:35.948	XETA	106.16	EUR	BUY
20-07-22 13:18:01.308	XETA	106.26	EUR	BUY
20-07-22 13:16:51.537	XETA	106.28	EUR	BUY
20-07-22 13:14:56.975	XETA	106.2	EUR	BUY
20-07-22 13:11:51.237	XETA	106.2	EUR	BUY
20-07-22 13:11:51.237	XETA	106.2	EUR	BUY
20-07-22 13:10:06.459	XETA	106.26	EUR	BUY
20-07-22 13:08:55.353	XETA	106.28	EUR	BUY
20-07-22 13:04:50.605	XETA	106.14	EUR	BUY
20-07-22 13:03:50.906	XETA	106.16	EUR	BUY
20-07-22 13:00:52.771	XETA	106.08	EUR	BUY
20-07-22 12:59:17.790	XETA	105.98	EUR	BUY
20-07-22 12:56:05.182	XETA	105.96	EUR	BUY
20-07-22 12:53:54.845	XETA	105.88	EUR	BUY
20-07-22 12:53:54.781	XETA	105.88	EUR	BUY
20-07-22 12:52:29.896	XETA	105.88	EUR	BUY
20-07-22 12:49:22.685	XETA	105.9	EUR	BUY
20-07-22 12:47:01.644	XETA	105.92	EUR	BUY
20-07-22 12:43:52.335	XETA	105.88	EUR	BUY
20-07-22 12:41:34.441	XETA	105.9	EUR	BUY
20-07-22 12:41:34.440	XETA	105.9	EUR	BUY
20-07-22 12:40:11.748	XETA	106.02	EUR	BUY
20-07-22 12:36:22.133	XETA	106	EUR	BUY
20-07-22 12:34:55.144	XETA	106.34	EUR	BUY
20-07-22 12:30:55.453	XETA	106.18	EUR	BUY
20-07-22 12:28:16.970	XETA	106.2	EUR	BUY
20-07-22 12:28:16.970	XETA	106.2	EUR	BUY
20-07-22 12:26:15.706	XETA	106.22	EUR	BUY
20-07-22 12:26:15.706	XETA	106.22	EUR	BUY
20-07-22 12:24:02.805	XETA	106.26	EUR	BUY
20-07-22 12:21:41.413	XETA	106.3	EUR	BUY
20-07-22 12:21:41.413	XETA	106.3	EUR	BUY
20-07-22 12:19:06.640	XETA	106.2	EUR	BUY
20-07-22 12:17:11.632	XETA	106.16	EUR	BUY
20-07-22 12:12:53.414	XETA	106.06	EUR	BUY
20-07-22 12:09:30.764	XETA	106.24	EUR	BUY
20-07-22 12:04:44.688	XETA	106.48	EUR	BUY
20-07-22 12:04:44.677	XETA	106.46	EUR	BUY
20-07-22 12:03:28.448	XETA	106.36	EUR	BUY
20-07-22 12:02:45.424	XETA	106.3	EUR	BUY
20-07-22 12:02:45.424	XETA	106.3	EUR	BUY
20-07-22 12:02:15.056	XETA	106.28	EUR	BUY
20-07-22 11:59:48.242	XETA	106.3	EUR	BUY
20-07-22 11:59:48.242	XETA	106.3	EUR	BUY
20-07-22 11:59:48.242	XETA	106.3	EUR	BUY
20-07-22 11:58:31.089	XETA	106.28	EUR	BUY
20-07-22 11:55:16.773	XETA	106.06	EUR	BUY
20-07-22 11:55:16.773	XETA	106.06	EUR	BUY
20-07-22 11:52:19.256	XETA	106.04	EUR	BUY

20-07-22 11:52:19.249	XETA	106.04	EUR	BUY
20-07-22 11:52:19.249	XETA	106.04	EUR	BUY
20-07-22 11:49:58.541	XETA	105.94	EUR	BUY
20-07-22 11:48:18.542	XETA	105.94	EUR	BUY
20-07-22 11:46:25.323	XETA	105.98	EUR	BUY
20-07-22 11:44:09.714	XETA	106.24	EUR	BUY
20-07-22 11:43:57.120	XETA	106.3	EUR	BUY
20-07-22 11:39:56.922	XETA	105.92	EUR	BUY
20-07-22 11:39:01.440	XETA	106	EUR	BUY
20-07-22 11:39:01.440	XETA	106	EUR	BUY
20-07-22 11:36:36.786	XETA	106.02	EUR	BUY
20-07-22 11:34:45.032	XETA	106.16	EUR	BUY
20-07-22 11:34:45.024	XETA	106.16	EUR	BUY
20-07-22 11:32:45.369	XETA	106.58	EUR	BUY
20-07-22 11:31:45.702	XETA	106.6	EUR	BUY
20-07-22 11:31:45.702	XETA	106.58	EUR	BUY
20-07-22 11:30:25.283	XETA	106.9	EUR	BUY
20-07-22 11:30:25.283	XETA	106.9	EUR	BUY
20-07-22 11:30:25.281	XETA	106.9	EUR	BUY
20-07-22 11:28:25.617	XETA	107.1	EUR	BUY
20-07-22 11:28:25.616	XETA	107.1	EUR	BUY
20-07-22 11:26:00.836	XETA	107	EUR	BUY
20-07-22 11:24:09.885	XETA	107.08	EUR	BUY
20-07-22 11:24:09.885	XETA	107.08	EUR	BUY
20-07-22 11:22:11.067	XETA	107.16	EUR	BUY
20-07-22 11:22:06.393	XETA	107.16	EUR	BUY
20-07-22 11:21:54.750	XETA	107.16	EUR	BUY
20-07-22 11:21:54.750	XETA	107.16	EUR	BUY
20-07-22 11:19:45.700	XETA	107.06	EUR	BUY
20-07-22 11:19:04.497	XETA	107.08	EUR	BUY
20-07-22 11:19:04.497	XETA	107.08	EUR	BUY
20-07-22 11:15:44.990	XETA	107.04	EUR	BUY
20-07-22 11:13:53.893	XETA	107	EUR	BUY
20-07-22 11:11:45.035	XETA	107.04	EUR	BUY
20-07-22 11:09:16.658	XETA	107	EUR	BUY
20-07-22 11:06:15.631	XETA	106.92	EUR	BUY
20-07-22 11:06:15.630	XETA	106.9	EUR	BUY
20-07-22 11:03:53.386	XETA	106.82	EUR	BUY
20-07-22 11:03:53.386	XETA	106.82	EUR	BUY
20-07-22 11:03:53.385	XETA	106.82	EUR	BUY
20-07-22 11:03:53.385	XETA	106.82	EUR	BUY
20-07-22 11:01:50.762	XETA	106.92	EUR	BUY
20-07-22 11:00:25.501	XETA	107	EUR	BUY
20-07-22 11:00:25.500	XETA	107	EUR	BUY
20-07-22 10:58:53.643	XETA	107.12	EUR	BUY
20-07-22 10:58:53.643	XETA	107.12	EUR	BUY
20-07-22 10:56:50.660	XETA	107.12	EUR	BUY
20-07-22 10:55:11.919	XETA	107.28	EUR	BUY
20-07-22 10:55:11.919	XETA	107.28	EUR	BUY
20-07-22 10:53:22.291	XETA	107.26	EUR	BUY
20-07-22 10:52:21.041	XETA	107.18	EUR	BUY
20-07-22 10:51:03.207	XETA	107.18	EUR	BUY

20-07-22 10:51:03.198	XETA	107.18	EUR	BUY
20-07-22 10:51:03.198	XETA	107.18	EUR	BUY
20-07-22 10:48:56.239	XETA	107.14	EUR	BUY
20-07-22 10:47:24.338	XETA	107.16	EUR	BUY
20-07-22 10:45:45.809	XETA	107.16	EUR	BUY
20-07-22 10:44:40.013	XETA	107.22	EUR	BUY
20-07-22 10:44:40.013	XETA	107.22	EUR	BUY
20-07-22 10:44:40.013	XETA	107.22	EUR	BUY
20-07-22 10:43:24.127	XETA	107.38	EUR	BUY
20-07-22 10:41:41.050	XETA	107.38	EUR	BUY
20-07-22 10:40:23.211	XETA	107.52	EUR	BUY
20-07-22 10:38:36.510	XETA	107.38	EUR	BUY
20-07-22 10:38:36.510	XETA	107.38	EUR	BUY
20-07-22 10:38:36.510	XETA	107.38	EUR	BUY
20-07-22 10:37:43.523	XETA	107.38	EUR	BUY
20-07-22 10:35:03.304	XETA	107.1	EUR	BUY
20-07-22 10:33:09.135	XETA	107	EUR	BUY
20-07-22 10:33:09.107	XETA	107	EUR	BUY
20-07-22 10:33:09.107	XETA	107	EUR	BUY
20-07-22 10:33:09.107	XETA	107	EUR	BUY
20-07-22 10:31:47.131	XETA	107.12	EUR	BUY
20-07-22 10:29:46.392	XETA	107.26	EUR	BUY
20-07-22 10:29:46.392	XETA	107.26	EUR	BUY
20-07-22 10:28:51.308	XETA	107.22	EUR	BUY
20-07-22 10:28:31.805	XETA	107.22	EUR	BUY
20-07-22 10:25:46.529	XETA	107.22	EUR	BUY
20-07-22 10:24:04.574	XETA	107.18	EUR	BUY
20-07-22 10:23:16.467	XETA	107.12	EUR	BUY
20-07-22 10:21:50.136	XETA	107.06	EUR	BUY
20-07-22 10:19:54.365	XETA	107.06	EUR	BUY
20-07-22 10:19:54.365	XETA	107.06	EUR	BUY
20-07-22 10:19:12.667	XETA	107.1	EUR	BUY
20-07-22 10:17:45.212	XETA	107.2	EUR	BUY
20-07-22 10:17:45.212	XETA	107.2	EUR	BUY
20-07-22 10:16:55.354	XETA	107.04	EUR	BUY
20-07-22 10:15:54.891	XETA	107.08	EUR	BUY
20-07-22 10:13:17.800	XETA	106.88	EUR	BUY
20-07-22 10:13:17.787	XETA	106.88	EUR	BUY
20-07-22 10:09:30.704	XETA	106.74	EUR	BUY
20-07-22 10:08:04.111	XETA	106.74	EUR	BUY
20-07-22 10:08:04.111	XETA	106.74	EUR	BUY
20-07-22 10:07:59.055	XETA	106.74	EUR	BUY
20-07-22 10:05:34.687	XETA	106.74	EUR	BUY
20-07-22 10:03:57.315	XETA	106.76	EUR	BUY
20-07-22 10:03:57.304	XETA	106.76	EUR	BUY
20-07-22 10:03:57.304	XETA	106.76	EUR	BUY
20-07-22 10:02:52.736	XETA	106.66	EUR	BUY
20-07-22 10:02:52.735	XETA	106.66	EUR	BUY
20-07-22 10:00:27.952	XETA	106.56	EUR	BUY
20-07-22 09:59:18.006	XETA	106.5	EUR	BUY
20-07-22 09:57:18.326	XETA	106.6	EUR	BUY
20-07-22 09:55:32.265	XETA	106.48	EUR	BUY

20-07-22 09:53:43.837	XETA	106.44	EUR	BUY
20-07-22 09:53:43.837	XETA	106.44	EUR	BUY
20-07-22 09:51:23.259	XETA	106.3	EUR	BUY
20-07-22 09:50:03.214	XETA	106.46	EUR	BUY
20-07-22 09:49:15.621	XETA	106.46	EUR	BUY
20-07-22 09:48:06.475	XETA	106.36	EUR	BUY
20-07-22 09:48:06.475	XETA	106.36	EUR	BUY
20-07-22 09:45:09.945	XETA	106.48	EUR	BUY
20-07-22 09:44:28.787	XETA	106.52	EUR	BUY
20-07-22 09:42:43.947	XETA	106.46	EUR	BUY
20-07-22 09:40:53.752	XETA	106.5	EUR	BUY
20-07-22 09:40:53.752	XETA	106.5	EUR	BUY
20-07-22 09:38:55.116	XETA	106.44	EUR	BUY
20-07-22 09:37:23.752	XETA	106.4	EUR	BUY
20-07-22 09:37:23.752	XETA	106.4	EUR	BUY
20-07-22 09:34:17.893	XETA	106.42	EUR	BUY
20-07-22 09:33:04.035	XETA	106.44	EUR	BUY
20-07-22 09:33:04.035	XETA	106.44	EUR	BUY
20-07-22 09:31:02.533	XETA	106.4	EUR	BUY
20-07-22 09:30:05.683	XETA	106.4	EUR	BUY
20-07-22 09:27:47.499	XETA	106.4	EUR	BUY
20-07-22 09:25:11.172	XETA	106.3	EUR	BUY
20-07-22 09:23:45.358	XETA	106.32	EUR	BUY
20-07-22 09:23:42.899	XETA	106.32	EUR	BUY
20-07-22 09:21:36.530	XETA	106.3	EUR	BUY
20-07-22 09:21:27.492	XETA	106.3	EUR	BUY
20-07-22 09:19:50.080	XETA	106.48	EUR	BUY
20-07-22 09:17:40.707	XETA	106.52	EUR	BUY
20-07-22 09:17:40.707	XETA	106.52	EUR	BUY
20-07-22 09:17:11.953	XETA	106.66	EUR	BUY
20-07-22 09:14:21.591	XETA	106.62	EUR	BUY
20-07-22 09:14:17.032	XETA	106.68	EUR	BUY
20-07-22 09:10:24.759	XETA	106.4	EUR	BUY
20-07-22 09:09:43.562	XETA	106.46	EUR	BUY
20-07-22 09:08:51.727	XETA	106.36	EUR	BUY
20-07-22 09:07:30.509	XETA	106.36	EUR	BUY
20-07-22 09:06:03.312	XETA	106.28	EUR	BUY
20-07-22 09:04:39.069	XETA	106.24	EUR	BUY
20-07-22 09:03:22.763	XETA	106.04	EUR	BUY
20-07-22 09:03:22.760	XETA	106.04	EUR	BUY
20-07-22 09:01:36.809	XETA	105.94	EUR	BUY
20-07-22 09:00:31.910	XETA	105.78	EUR	BUY
20-07-22 09:00:30.730	XETA	105.78	EUR	BUY
20-07-22 08:59:40.095	XETA	105.9	EUR	BUY
20-07-22 08:59:40.095	XETA	105.9	EUR	BUY
20-07-22 08:58:04.222	XETA	105.96	EUR	BUY
20-07-22 08:57:56.428	XETA	106.02	EUR	BUY
20-07-22 08:55:29.851	XETA	106.02	EUR	BUY
20-07-22 08:54:37.562	XETA	106.04	EUR	BUY
20-07-22 08:54:37.562	XETA	106.04	EUR	BUY
20-07-22 08:53:00.147	XETA	105.98	EUR	BUY
20-07-22 08:50:45.065	XETA	105.88	EUR	BUY

20-07-22 08:48:48.383	XETA	105.84	EUR	BUY
20-07-22 08:46:32.523	XETA	105.64	EUR	BUY
20-07-22 08:46:32.523	XETA	105.64	EUR	BUY
20-07-22 08:46:00.740	XETA	105.74	EUR	BUY
20-07-22 08:44:09.210	XETA	105.8	EUR	BUY
20-07-22 08:42:49.882	XETA	105.98	EUR	BUY
20-07-22 08:42:49.881	XETA	105.98	EUR	BUY
20-07-22 08:41:26.489	XETA	106.02	EUR	BUY
20-07-22 08:39:33.704	XETA	106.16	EUR	BUY
20-07-22 08:38:57.352	XETA	106.38	EUR	BUY
20-07-22 08:37:37.403	XETA	106.42	EUR	BUY
20-07-22 08:36:05.181	XETA	106.2	EUR	BUY
20-07-22 08:34:43.292	XETA	106.6	EUR	BUY
20-07-22 08:33:05.476	XETA	106.72	EUR	BUY
20-07-22 08:31:42.630	XETA	106.84	EUR	BUY
20-07-22 08:30:56.329	XETA	106.8	EUR	BUY
20-07-22 08:29:37.190	XETA	106.74	EUR	BUY
20-07-22 08:29:12.043	XETA	106.74	EUR	BUY
20-07-22 08:29:12.043	XETA	106.74	EUR	BUY
20-07-22 08:27:40.590	XETA	106.68	EUR	BUY
20-07-22 08:26:25.290	XETA	106.5	EUR	BUY
20-07-22 08:25:16.683	XETA	106.66	EUR	BUY
20-07-22 08:25:12.905	XETA	106.66	EUR	BUY
20-07-22 08:25:12.645	XETA	106.66	EUR	BUY
20-07-22 08:24:28.210	XETA	106.94	EUR	BUY
20-07-22 08:24:21.851	XETA	106.94	EUR	BUY
20-07-22 08:24:21.850	XETA	106.94	EUR	BUY
20-07-22 08:24:14.554	XETA	106.94	EUR	BUY
20-07-22 08:22:52.577	XETA	106.82	EUR	BUY
20-07-22 08:22:38.827	XETA	106.92	EUR	BUY
20-07-22 08:21:09.606	XETA	106.86	EUR	BUY
20-07-22 08:20:10.429	XETA	107.06	EUR	BUY
20-07-22 08:20:10.428	XETA	107.06	EUR	BUY
20-07-22 08:19:24.466	XETA	107.12	EUR	BUY
20-07-22 08:18:41.811	XETA	107.08	EUR	BUY
20-07-22 08:17:12.482	XETA	106.94	EUR	BUY
20-07-22 08:17:12.482	XETA	106.94	EUR	BUY
20-07-22 08:16:08.695	XETA	106.74	EUR	BUY
20-07-22 08:15:52.397	XETA	107.04	EUR	BUY
20-07-22 08:14:50.741	XETA	107	EUR	BUY
20-07-22 08:14:50.727	XETA	107	EUR	BUY
20-07-22 08:14:50.727	XETA	107	EUR	BUY
20-07-22 08:12:52.927	XETA	106.68	EUR	BUY
20-07-22 08:12:52.927	XETA	106.68	EUR	BUY
20-07-22 08:12:21.905	XETA	106.72	EUR	BUY
20-07-22 08:11:56.724	XETA	106.66	EUR	BUY
20-07-22 08:11:56.703	XETA	106.68	EUR	BUY
20-07-22 08:11:56.698	XETA	106.68	EUR	BUY
20-07-22 08:10:09.098	XETA	106.76	EUR	BUY
20-07-22 08:09:30.648	XETA	106.9	EUR	BUY
20-07-22 08:09:30.069	XETA	106.94	EUR	BUY
20-07-22 08:08:26.776	XETA	106.92	EUR	BUY

20-07-22 08:08:26.776	XETA	106.92	EUR	BUY
20-07-22 08:08:26.238	XETA	106.98	EUR	BUY
20-07-22 08:06:59.061	XETA	106.74	EUR	BUY
20-07-22 08:06:58.845	XETA	106.76	EUR	BUY
20-07-22 08:06:58.818	XETA	106.8	EUR	BUY
20-07-22 08:06:08.788	XETA	106.6	EUR	BUY
20-07-22 08:06:08.788	XETA	106.6	EUR	BUY
20-07-22 08:05:28.991	XETA	106.42	EUR	BUY
20-07-22 08:05:28.984	XETA	106.42	EUR	BUY
20-07-22 08:04:45.407	XETA	106.08	EUR	BUY
20-07-22 08:04:39.058	XETA	106.14	EUR	BUY
20-07-22 08:03:42.669	XETA	105.76	EUR	BUY
20-07-22 08:03:42.669	XETA	105.76	EUR	BUY
20-07-22 08:03:23.098	XETA	105.68	EUR	BUY
20-07-22 08:03:19.623	XETA	105.7	EUR	BUY
20-07-22 08:02:25.046	XETA	105.44	EUR	BUY
20-07-22 08:02:25.046	XETA	105.44	EUR	BUY
20-07-22 08:01:50.755	XETA	105.9	EUR	BUY
20-07-22 08:01:50.736	XETA	105.96	EUR	BUY
20-07-22 08:01:35.491	XETA	105.9	EUR	BUY
20-07-22 08:00:54.251	XETA	105.78	EUR	BUY
20-07-22 08:00:54.235	XETA	105.8	EUR	BUY