

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

	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
Aggregation 09May22 XETA		64,209	112.97538	EUR	XETA
	09-05-22 16:29:03.254	140	112.08	EUR	XETA
	09-05-22 16:28:45.161	235	112.02	EUR	XETA
	09-05-22 16:27:55.975	6	112.1	EUR	XETA
	09-05-22 16:27:41.865	229	112.14	EUR	XETA
	09-05-22 16:27:39.733	128	112.16	EUR	XETA
	09-05-22 16:27:38.088	134	112.18	EUR	XETA
	09-05-22 16:27:15.153	218	112.14	EUR	XETA
	09-05-22 16:26:04.452	231	112.14	EUR	XETA
	09-05-22 16:26:04.452	246	112.14	EUR	XETA
	09-05-22 16:25:29.231	215	112.12	EUR	XETA
	09-05-22 16:24:23.500	155	112.16	EUR	XETA
	09-05-22 16:24:23.500	59	112.16	EUR	XETA
	09-05-22 16:23:09.124	22	112.26	EUR	XETA
	09-05-22 16:23:09.124	151	112.26	EUR	XETA
	09-05-22 16:23:09.124	55	112.26	EUR	XETA
	09-05-22 16:23:09.124	220	112.26	EUR	XETA
	09-05-22 16:22:08.000	129	112.3	EUR	XETA
	09-05-22 16:22:08.000	74	112.3	EUR	XETA
	09-05-22 16:21:01.201	218	112.52	EUR	XETA
	09-05-22 16:19:57.462	245	112.6	EUR	XETA
	09-05-22 16:19:57.462	232	112.6	EUR	XETA
	09-05-22 16:19:00.578	14	112.6	EUR	XETA
	09-05-22 16:18:59.752	190	112.6	EUR	XETA
	09-05-22 16:17:54.097	205	112.64	EUR	XETA
	09-05-22 16:16:45.133	124	112.54	EUR	XETA
	09-05-22 16:16:45.088	36	112.54	EUR	XETA
	09-05-22 16:16:40.031	66	112.54	EUR	XETA
	09-05-22 16:15:58.671	248	112.5	EUR	XETA
	09-05-22 16:15:58.671	49	112.5	EUR	XETA
	09-05-22 16:15:58.671	186	112.5	EUR	XETA
	09-05-22 16:13:49.220	220	112.4	EUR	XETA
	09-05-22 16:12:55.368	203	112.58	EUR	XETA
	09-05-22 16:12:55.368	210	112.58	EUR	XETA
	09-05-22 16:10:32.056	89	112.34	EUR	XETA
	09-05-22 16:10:30.512	69	112.34	EUR	XETA
	09-05-22 16:10:29.683	45	112.34	EUR	XETA
	09-05-22 16:08:44.432	48	112.3	EUR	XETA
	09-05-22 16:08:44.431	119	112.3	EUR	XETA
	09-05-22 16:08:30.413	3	112.3	EUR	XETA
	09-05-22 16:08:26.121	57	112.3	EUR	XETA
	09-05-22 16:07:48.909	213	112.34	EUR	XETA
	09-05-22 16:05:27.079	182	112.44	EUR	XETA
	09-05-22 16:05:27.079	54	112.44	EUR	XETA
	09-05-22 16:05:01.025	104	112.58	EUR	XETA
	09-05-22 16:05:01.025	105	112.58	EUR	XETA
	09-05-22 16:03:03.745	231	112.46	EUR	XETA
	09-05-22 16:01:16.495	242	112.64	EUR	XETA
	09-05-22 16:01:16.495	220	112.64	EUR	XETA
	09-05-22 15:58:32.552	127	112.86	EUR	XETA
	09-05-22 15:58:32.552	119	112.86	EUR	XETA
	09-05-22 15:57:15.316	233	112.82	EUR	XETA
	09-05-22 15:57:15.316	161	112.82	EUR	XETA
	09-05-22 15:57:15.316	58	112.82	EUR	XETA
	09-05-22 15:54:33.338	179	112.88	EUR	XETA
	09-05-22 15:54:33.334	26	112.88	EUR	XETA
	09-05-22 15:53:55.796	50	112.96	EUR	XETA
	09-05-22 15:53:55.796	161	112.96	EUR	XETA

09-05-22 15:53:54.425	36	112.96	EUR	XETA
09-05-22 15:51:55.094	181	112.94	EUR	XETA
09-05-22 15:51:55.094	35	112.94	EUR	XETA
09-05-22 15:49:36.599	242	113.22	EUR	XETA
09-05-22 15:49:36.599	239	113.22	EUR	XETA
09-05-22 15:46:58.756	96	113.08	EUR	XETA
09-05-22 15:46:58.756	119	113.08	EUR	XETA
09-05-22 15:45:13.624	204	112.94	EUR	XETA
09-05-22 15:45:13.624	64	112.94	EUR	XETA
09-05-22 15:45:13.624	151	112.94	EUR	XETA
09-05-22 15:42:59.835	240	112.96	EUR	XETA
09-05-22 15:42:56.200	6	112.96	EUR	XETA
09-05-22 15:40:59.744	111	112.7	EUR	XETA
09-05-22 15:40:59.744	121	112.7	EUR	XETA
09-05-22 15:39:31.898	191	112.68	EUR	XETA
09-05-22 15:39:30.898	47	112.68	EUR	XETA
09-05-22 15:37:30.191	223	112.8	EUR	XETA
09-05-22 15:37:04.031	233	112.84	EUR	XETA
09-05-22 15:35:58.572	38	112.84	EUR	XETA
09-05-22 15:35:58.573	28	112.84	EUR	XETA
09-05-22 15:35:58.573	165	112.84	EUR	XETA
09-05-22 15:32:43.513	15	112.74	EUR	XETA
09-05-22 15:32:43.513	28	112.74	EUR	XETA
09-05-22 15:32:43.513	199	112.74	EUR	XETA
09-05-22 15:32:40.798	242	112.76	EUR	XETA
09-05-22 15:30:25.692	243	112.76	EUR	XETA
09-05-22 15:28:09.767	149	113.12	EUR	XETA
09-05-22 15:28:09.767	98	113.12	EUR	XETA
09-05-22 15:27:52.467	241	113.16	EUR	XETA
09-05-22 15:25:46.446	88	113.26	EUR	XETA
09-05-22 15:25:46.446	133	113.26	EUR	XETA
09-05-22 15:24:01.853	106	113.5	EUR	XETA
09-05-22 15:24:01.853	88	113.5	EUR	XETA
09-05-22 15:24:01.795	41	113.5	EUR	XETA
09-05-22 15:24:01.304	209	113.52	EUR	XETA
09-05-22 15:21:42.294	39	113.5	EUR	XETA
09-05-22 15:21:42.294	200	113.5	EUR	XETA
09-05-22 15:20:01.747	47	113.4	EUR	XETA
09-05-22 15:20:01.717	121	113.4	EUR	XETA
09-05-22 15:20:01.717	62	113.4	EUR	XETA
09-05-22 15:19:08.215	236	113.42	EUR	XETA
09-05-22 15:16:31.356	234	113.58	EUR	XETA
09-05-22 15:16:31.417	85	113.58	EUR	XETA
09-05-22 15:16:31.416	125	113.58	EUR	XETA
09-05-22 15:14:44.859	117	113.44	EUR	XETA
09-05-22 15:14:44.859	53	113.44	EUR	XETA
09-05-22 15:14:44.859	49	113.44	EUR	XETA
09-05-22 15:12:34.750	208	113.34	EUR	XETA
09-05-22 15:12:34.750	228	113.34	EUR	XETA
09-05-22 15:10:18.053	9	113.28	EUR	XETA
09-05-22 15:10:15.485	56	113.28	EUR	XETA
09-05-22 15:10:15.483	48	113.28	EUR	XETA
09-05-22 15:10:15.478	67	113.28	EUR	XETA
09-05-22 15:10:15.478	52	113.28	EUR	XETA
09-05-22 15:08:42.155	174	113.28	EUR	XETA
09-05-22 15:08:42.148	56	113.28	EUR	XETA
09-05-22 15:08:42.147	200	113.28	EUR	XETA
09-05-22 15:06:19.396	230	113.36	EUR	XETA
09-05-22 15:04:17.778	238	113.48	EUR	XETA
09-05-22 15:04:17.778	236	113.48	EUR	XETA
09-05-22 15:01:55.000	149	113.3	EUR	XETA
09-05-22 15:01:55.000	72	113.3	EUR	XETA

09-05-22 15:01:52.618	6	113.3	EUR	XETA
09-05-22 15:00:23.401	102	113.2	EUR	XETA
09-05-22 15:00:23.374	58	113.2	EUR	XETA
09-05-22 15:00:23.374	47	113.2	EUR	XETA
09-05-22 14:59:50.044	207	113.38	EUR	XETA
09-05-22 14:57:28.781	100	113.5	EUR	XETA
09-05-22 14:57:28.661	116	113.5	EUR	XETA
09-05-22 14:56:33.738	47	113.46	EUR	XETA
09-05-22 14:56:33.738	43	113.46	EUR	XETA
09-05-22 14:56:32.205	155	113.46	EUR	XETA
09-05-22 14:55:45.412	40	113.6	EUR	XETA
09-05-22 14:55:45.412	49	113.6	EUR	XETA
09-05-22 14:55:45.412	50	113.6	EUR	XETA
09-05-22 14:55:45.411	62	113.6	EUR	XETA
09-05-22 14:54:06.718	240	113.54	EUR	XETA
09-05-22 14:53:08.517	210	113.36	EUR	XETA
09-05-22 14:53:08.517	39	113.36	EUR	XETA
09-05-22 14:52:05.304	180	113.26	EUR	XETA
09-05-22 14:52:05.304	25	113.26	EUR	XETA
09-05-22 14:50:05.046	241	113.02	EUR	XETA
09-05-22 14:48:04.025	132	113	EUR	XETA
09-05-22 14:48:04.025	113	113	EUR	XETA
09-05-22 14:47:59.236	67	113.04	EUR	XETA
09-05-22 14:47:59.236	144	113.04	EUR	XETA
09-05-22 14:47:59.236	16	113.04	EUR	XETA
09-05-22 14:45:00.723	153	113.4	EUR	XETA
09-05-22 14:45:00.722	69	113.4	EUR	XETA
09-05-22 14:45:00.723	64	113.4	EUR	XETA
09-05-22 14:45:00.723	182	113.4	EUR	XETA
09-05-22 14:42:12.687	245	113.26	EUR	XETA
09-05-22 14:41:17.510	100	113.42	EUR	XETA
09-05-22 14:41:17.509	58	113.42	EUR	XETA
09-05-22 14:41:17.501	46	113.42	EUR	XETA
09-05-22 14:40:14.022	217	113.22	EUR	XETA
09-05-22 14:39:20.263	213	113.42	EUR	XETA
09-05-22 14:37:03.723	246	113.24	EUR	XETA
09-05-22 14:37:03.723	229	113.24	EUR	XETA
09-05-22 14:35:31.881	174	113.04	EUR	XETA
09-05-22 14:35:31.881	52	113.04	EUR	XETA
09-05-22 14:33:20.306	176	112.7	EUR	XETA
09-05-22 14:33:20.306	71	112.7	EUR	XETA
09-05-22 14:32:58.929	212	112.78	EUR	XETA
09-05-22 14:31:33.248	205	112.96	EUR	XETA
09-05-22 14:30:19.703	220	112.94	EUR	XETA
09-05-22 14:29:43.847	183	112.94	EUR	XETA
09-05-22 14:29:43.847	56	112.94	EUR	XETA
09-05-22 14:27:00.347	160	112.9	EUR	XETA
09-05-22 14:27:00.347	51	112.9	EUR	XETA
09-05-22 14:26:30.836	6	112.92	EUR	XETA
09-05-22 14:26:30.836	220	112.92	EUR	XETA
09-05-22 14:23:42.169	90	112.94	EUR	XETA
09-05-22 14:23:42.169	91	112.94	EUR	XETA
09-05-22 14:23:42.169	51	112.94	EUR	XETA
09-05-22 14:20:13.472	4	112.82	EUR	XETA
09-05-22 14:20:13.472	209	112.82	EUR	XETA
09-05-22 14:20:13.472	204	112.82	EUR	XETA
09-05-22 14:16:19.246	224	113	EUR	XETA
09-05-22 14:13:11.187	237	112.8	EUR	XETA
09-05-22 14:13:07.196	115	112.84	EUR	XETA
09-05-22 14:13:07.196	72	112.84	EUR	XETA
09-05-22 14:13:07.194	58	112.84	EUR	XETA

09-05-22 14:10:16.085	205	112.74	EUR	XETA
09-05-22 14:10:16.085	197	112.74	EUR	XETA
09-05-22 14:10:00.398	25	112.74	EUR	XETA
09-05-22 14:08:12.134	48	112.7	EUR	XETA
09-05-22 14:04:16.788	221	112.7	EUR	XETA
09-05-22 14:03:23.391	227	112.8	EUR	XETA
09-05-22 14:01:40.513	227	112.76	EUR	XETA
09-05-22 13:59:18.084	205	112.82	EUR	XETA
09-05-22 13:59:18.084	215	112.82	EUR	XETA
09-05-22 13:55:08.156	238	112.9	EUR	XETA
09-05-22 13:52:48.312	215	112.9	EUR	XETA
09-05-22 13:52:30.151	244	112.96	EUR	XETA
09-05-22 13:49:11.224	151	112.74	EUR	XETA
09-05-22 13:49:11.224	64	112.74	EUR	XETA
09-05-22 13:48:14.811	223	112.72	EUR	XETA
09-05-22 13:46:10.781	239	112.82	EUR	XETA
09-05-22 13:42:18.021	238	112.82	EUR	XETA
09-05-22 13:42:18.021	227	112.82	EUR	XETA
09-05-22 13:38:59.363	61	112.48	EUR	XETA
09-05-22 13:38:59.363	144	112.48	EUR	XETA
09-05-22 13:35:33.788	249	112.08	EUR	XETA
09-05-22 13:35:33.788	114	112.08	EUR	XETA
09-05-22 13:35:33.788	73	112.08	EUR	XETA
09-05-22 13:35:31.355	52	112.08	EUR	XETA
09-05-22 13:32:23.107	214	112.06	EUR	XETA
09-05-22 13:30:45.692	214	112.08	EUR	XETA
09-05-22 13:28:10.766	239	112.16	EUR	XETA
09-05-22 13:23:54.243	71	112.26	EUR	XETA
09-05-22 13:23:54.243	175	112.26	EUR	XETA
09-05-22 13:23:54.243	187	112.26	EUR	XETA
09-05-22 13:23:54.243	62	112.26	EUR	XETA
09-05-22 13:21:07.778	149	112.3	EUR	XETA
09-05-22 13:21:07.778	54	112.3	EUR	XETA
09-05-22 13:17:54.752	9	112.3	EUR	XETA
09-05-22 13:17:54.478	203	112.3	EUR	XETA
09-05-22 13:17:45.381	68	112.32	EUR	XETA
09-05-22 13:17:45.381	171	112.32	EUR	XETA
09-05-22 13:15:41.494	207	112.46	EUR	XETA
09-05-22 13:12:01.595	20	112.52	EUR	XETA
09-05-22 13:12:01.595	200	112.52	EUR	XETA
09-05-22 13:10:28.901	56	112.58	EUR	XETA
09-05-22 13:10:28.893	159	112.58	EUR	XETA
09-05-22 13:10:28.412	19	112.58	EUR	XETA
09-05-22 13:07:19.894	128	112.66	EUR	XETA
09-05-22 13:07:19.884	105	112.66	EUR	XETA
09-05-22 13:05:05.695	212	112.58	EUR	XETA
09-05-22 13:05:05.695	20	112.58	EUR	XETA
09-05-22 13:03:43.900	131	112.44	EUR	XETA
09-05-22 13:03:43.900	91	112.44	EUR	XETA
09-05-22 13:00:02.988	23	112.5	EUR	XETA
09-05-22 13:00:02.988	200	112.5	EUR	XETA
09-05-22 12:57:39.882	245	112.48	EUR	XETA
09-05-22 12:55:58.884	113	112.4	EUR	XETA
09-05-22 12:55:58.883	98	112.4	EUR	XETA
09-05-22 12:52:41.431	221	112.24	EUR	XETA
09-05-22 12:52:41.431	1	112.24	EUR	XETA
09-05-22 12:49:16.429	165	112.18	EUR	XETA
09-05-22 12:49:16.429	70	112.18	EUR	XETA
09-05-22 12:49:04.002	6	112.18	EUR	XETA
09-05-22 12:49:04.002	220	112.18	EUR	XETA
09-05-22 12:47:03.132	45	112.04	EUR	XETA

09-05-22 12:47:03.131	167	112.04	EUR	XETA
09-05-22 12:42:16.920	135	111.94	EUR	XETA
09-05-22 12:42:16.920	91	111.94	EUR	XETA
09-05-22 12:42:16.920	105	111.94	EUR	XETA
09-05-22 12:42:16.920	132	111.94	EUR	XETA
09-05-22 12:38:03.272	213	111.76	EUR	XETA
09-05-22 12:33:28.476	50	111.86	EUR	XETA
09-05-22 12:33:28.476	200	111.86	EUR	XETA
09-05-22 12:33:28.487	226	111.86	EUR	XETA
09-05-22 12:30:29.039	226	111.92	EUR	XETA
09-05-22 12:26:32.668	249	111.88	EUR	XETA
09-05-22 12:25:26.229	241	111.82	EUR	XETA
09-05-22 12:25:03.696	220	111.88	EUR	XETA
09-05-22 12:21:14.017	220	111.7	EUR	XETA
09-05-22 12:18:03.566	87	111.84	EUR	XETA
09-05-22 12:18:03.566	121	111.84	EUR	XETA
09-05-22 12:15:25.646	231	111.88	EUR	XETA
09-05-22 12:13:20.933	224	111.86	EUR	XETA
09-05-22 12:09:03.829	240	111.94	EUR	XETA
09-05-22 12:09:03.829	5	111.94	EUR	XETA
09-05-22 12:05:16.422	108	112.02	EUR	XETA
09-05-22 12:05:16.422	44	112.02	EUR	XETA
09-05-22 12:05:09.239	58	112.02	EUR	XETA
09-05-22 12:04:29.395	128	112.04	EUR	XETA
09-05-22 12:04:29.395	99	112.04	EUR	XETA
09-05-22 12:02:21.137	144	111.82	EUR	XETA
09-05-22 12:02:21.137	69	111.82	EUR	XETA
09-05-22 12:02:13.612	242	111.86	EUR	XETA
09-05-22 12:02:13.612	181	111.86	EUR	XETA
09-05-22 12:02:13.612	83	111.86	EUR	XETA
09-05-22 11:57:00.395	249	111.98	EUR	XETA
09-05-22 11:54:58.301	118	112.06	EUR	XETA
09-05-22 11:54:58.301	104	112.06	EUR	XETA
09-05-22 11:52:32.007	210	111.86	EUR	XETA
09-05-22 11:50:38.477	29	112.2	EUR	XETA
09-05-22 11:50:38.477	216	112.2	EUR	XETA
09-05-22 11:45:22.647	83	111.92	EUR	XETA
09-05-22 11:45:22.647	144	111.92	EUR	XETA
09-05-22 11:43:02.172	213	112.1	EUR	XETA
09-05-22 11:42:50.138	231	112.16	EUR	XETA
09-05-22 11:40:29.887	65	112.26	EUR	XETA
09-05-22 11:40:29.887	181	112.26	EUR	XETA
09-05-22 11:36:24.438	7	112.48	EUR	XETA
09-05-22 11:36:24.438	120	112.48	EUR	XETA
09-05-22 11:36:16.436	79	112.48	EUR	XETA
09-05-22 11:32:46.986	201	112.56	EUR	XETA
09-05-22 11:31:24.592	217	112.62	EUR	XETA
09-05-22 11:31:24.588	31	112.62	EUR	XETA
09-05-22 11:29:01.899	243	112.78	EUR	XETA
09-05-22 11:25:52.060	220	112.86	EUR	XETA
09-05-22 11:21:55.579	215	112.98	EUR	XETA
09-05-22 11:21:55.579	53	112.98	EUR	XETA
09-05-22 11:21:55.579	182	112.98	EUR	XETA
09-05-22 11:17:26.388	171	113.1	EUR	XETA
09-05-22 11:17:16.357	29	113.1	EUR	XETA
09-05-22 11:13:38.378	163	113.12	EUR	XETA
09-05-22 11:13:38.378	70	113.12	EUR	XETA
09-05-22 11:11:44.938	122	113.1	EUR	XETA
09-05-22 11:11:44.938	73	113.1	EUR	XETA
09-05-22 11:11:44.938	55	113.1	EUR	XETA
09-05-22 11:09:58.468	248	113.16	EUR	XETA

09-05-22 11:09:52.066	10	113.18	EUR	XETA
09-05-22 11:06:50.059	49	113.16	EUR	XETA
09-05-22 11:06:50.059	200	113.16	EUR	XETA
09-05-22 11:02:46.272	20	112.98	EUR	XETA
09-05-22 11:02:46.272	204	112.98	EUR	XETA
09-05-22 11:01:50.788	228	112.98	EUR	XETA
09-05-22 10:58:38.566	116	112.8	EUR	XETA
09-05-22 10:58:32.600	61	112.8	EUR	XETA
09-05-22 10:58:32.600	60	112.8	EUR	XETA
09-05-22 10:55:58.208	187	112.78	EUR	XETA
09-05-22 10:55:58.208	61	112.78	EUR	XETA
09-05-22 10:55:58.208	220	112.78	EUR	XETA
09-05-22 10:50:07.022	219	112.62	EUR	XETA
09-05-22 10:49:15.384	226	112.64	EUR	XETA
09-05-22 10:47:23.369	65	112.66	EUR	XETA
09-05-22 10:47:23.369	139	112.66	EUR	XETA
09-05-22 10:44:12.525	232	112.96	EUR	XETA
09-05-22 10:41:00.213	214	112.74	EUR	XETA
09-05-22 10:39:22.354	231	112.96	EUR	XETA
09-05-22 10:37:35.223	231	113	EUR	XETA
09-05-22 10:34:37.989	174	112.88	EUR	XETA
09-05-22 10:34:37.989	64	112.88	EUR	XETA
09-05-22 10:31:36.091	120	113.08	EUR	XETA
09-05-22 10:31:36.091	87	113.08	EUR	XETA
09-05-22 10:31:36.091	236	113.08	EUR	XETA
09-05-22 10:28:38.938	213	112.98	EUR	XETA
09-05-22 10:24:22.861	168	113.14	EUR	XETA
09-05-22 10:24:22.861	55	113.14	EUR	XETA
09-05-22 10:22:26.283	220	113.18	EUR	XETA
09-05-22 10:21:30.063	72	113.22	EUR	XETA
09-05-22 10:21:30.063	175	113.22	EUR	XETA
09-05-22 10:17:55.881	170	113.2	EUR	XETA
09-05-22 10:17:55.881	54	113.2	EUR	XETA
09-05-22 10:15:13.871	147	113.54	EUR	XETA
09-05-22 10:15:13.487	69	113.54	EUR	XETA
09-05-22 10:15:13.871	224	113.54	EUR	XETA
09-05-22 10:12:24.386	182	113.34	EUR	XETA
09-05-22 10:12:24.386	33	113.34	EUR	XETA
09-05-22 10:08:48.458	23	113.04	EUR	XETA
09-05-22 10:08:48.457	200	113.04	EUR	XETA
09-05-22 10:06:32.165	225	112.96	EUR	XETA
09-05-22 10:04:56.594	186	112.9	EUR	XETA
09-05-22 10:04:56.594	46	112.9	EUR	XETA
09-05-22 10:02:07.969	211	113.02	EUR	XETA
09-05-22 10:00:02.240	205	113.02	EUR	XETA
09-05-22 09:59:43.412	202	113.02	EUR	XETA
09-05-22 09:56:32.818	69	113.12	EUR	XETA
09-05-22 09:56:32.818	154	113.12	EUR	XETA
09-05-22 09:52:06.887	204	113.1	EUR	XETA
09-05-22 09:51:36.447	242	113.1	EUR	XETA
09-05-22 09:51:36.436	222	113.08	EUR	XETA
09-05-22 09:48:46.719	134	112.9	EUR	XETA
09-05-22 09:48:46.719	84	112.9	EUR	XETA
09-05-22 09:45:52.034	225	112.92	EUR	XETA
09-05-22 09:43:39.790	92	112.78	EUR	XETA
09-05-22 09:43:39.789	144	112.78	EUR	XETA
09-05-22 09:42:32.384	207	112.7	EUR	XETA
09-05-22 09:38:54.519	98	112.42	EUR	XETA
09-05-22 09:38:54.519	133	112.42	EUR	XETA
09-05-22 09:35:53.858	218	112.22	EUR	XETA
09-05-22 09:35:28.155	62	112.26	EUR	XETA

09-05-22 09:35:28.155	163	112.26	EUR	XETA
09-05-22 09:33:57.329	180	112.44	EUR	XETA
09-05-22 09:33:57.329	21	112.44	EUR	XETA
09-05-22 09:31:23.111	230	112.7	EUR	XETA
09-05-22 09:29:03.965	127	112.84	EUR	XETA
09-05-22 09:29:03.965	89	112.84	EUR	XETA
09-05-22 09:27:18.336	235	112.68	EUR	XETA
09-05-22 09:26:43.804	82	112.82	EUR	XETA
09-05-22 09:26:43.804	162	112.8	EUR	XETA
09-05-22 09:24:38.490	200	112.9	EUR	XETA
09-05-22 09:22:21.786	231	112.92	EUR	XETA
09-05-22 09:21:08.782	214	113	EUR	XETA
09-05-22 09:21:08.782	47	113	EUR	XETA
09-05-22 09:21:08.782	126	113	EUR	XETA
09-05-22 09:21:08.775	36	113	EUR	XETA
09-05-22 09:18:04.677	225	113.1	EUR	XETA
09-05-22 09:14:49.394	161	112.9	EUR	XETA
09-05-22 09:14:47.507	72	112.9	EUR	XETA
09-05-22 09:13:17.647	70	112.94	EUR	XETA
09-05-22 09:13:17.647	139	112.94	EUR	XETA
09-05-22 09:12:58.100	232	113	EUR	XETA
09-05-22 09:11:35.932	149	113.26	EUR	XETA
09-05-22 09:11:35.932	67	113.26	EUR	XETA
09-05-22 09:11:35.932	2	113.26	EUR	XETA
09-05-22 09:08:04.715	27	113.24	EUR	XETA
09-05-22 09:08:04.715	179	113.24	EUR	XETA
09-05-22 09:06:56.589	220	113.24	EUR	XETA
09-05-22 09:05:33.832	191	113.14	EUR	XETA
09-05-22 09:05:33.830	44	113.14	EUR	XETA
09-05-22 09:03:09.587	244	113.1	EUR	XETA
09-05-22 09:02:51.902	238	113.22	EUR	XETA
09-05-22 09:00:38.546	41	113.36	EUR	XETA
09-05-22 09:00:38.546	46	113.36	EUR	XETA
09-05-22 09:00:38.546	75	113.36	EUR	XETA
09-05-22 09:00:38.546	46	113.36	EUR	XETA
09-05-22 09:00:13.493	122	113.46	EUR	XETA
09-05-22 09:00:13.493	104	113.46	EUR	XETA
09-05-22 08:58:54.077	145	113.56	EUR	XETA
09-05-22 08:58:53.926	95	113.56	EUR	XETA
09-05-22 08:56:35.265	19	113.88	EUR	XETA
09-05-22 08:56:35.245	214	113.88	EUR	XETA
09-05-22 08:55:08.727	25	113.86	EUR	XETA
09-05-22 08:55:08.727	46	113.86	EUR	XETA
09-05-22 08:55:08.727	175	113.86	EUR	XETA
09-05-22 08:52:57.898	246	114.02	EUR	XETA
09-05-22 08:51:48.556	178	114.06	EUR	XETA
09-05-22 08:51:48.547	49	114.06	EUR	XETA
09-05-22 08:50:24.319	225	114.24	EUR	XETA
09-05-22 08:47:36.728	207	114.08	EUR	XETA
09-05-22 08:47:36.728	238	114.08	EUR	XETA
09-05-22 08:44:50.029	241	114	EUR	XETA
09-05-22 08:41:53.944	176	114.2	EUR	XETA
09-05-22 08:41:53.944	38	114.2	EUR	XETA
09-05-22 08:41:09.383	205	114.26	EUR	XETA
09-05-22 08:40:08.422	67	114.36	EUR	XETA
09-05-22 08:40:08.422	157	114.36	EUR	XETA
09-05-22 08:37:00.773	194	114.36	EUR	XETA
09-05-22 08:37:00.773	55	114.36	EUR	XETA
09-05-22 08:35:52.008	213	114.58	EUR	XETA
09-05-22 08:35:17.783	58	114.5	EUR	XETA
09-05-22 08:35:17.783	171	114.5	EUR	XETA

09-05-22 08:33:30.607	20	114.46	EUR	XETA
09-05-22 08:33:30.607	189	114.46	EUR	XETA
09-05-22 08:33:16.057	175	114.5	EUR	XETA
09-05-22 08:33:16.049	47	114.5	EUR	XETA
09-05-22 08:30:05.565	204	114.32	EUR	XETA
09-05-22 08:30:05.589	220	114.32	EUR	XETA
09-05-22 08:28:29.066	232	114.44	EUR	XETA
09-05-22 08:27:15.823	239	114.54	EUR	XETA
09-05-22 08:27:14.304	78	114.58	EUR	XETA
09-05-22 08:27:14.304	43	114.58	EUR	XETA
09-05-22 08:27:14.304	117	114.58	EUR	XETA
09-05-22 08:25:30.352	187	114.12	EUR	XETA
09-05-22 08:25:30.352	28	114.12	EUR	XETA
09-05-22 08:24:42.260	210	114.18	EUR	XETA
09-05-22 08:23:03.359	240	114.2	EUR	XETA
09-05-22 08:21:09.088	220	114.22	EUR	XETA
09-05-22 08:20:23.774	70	114.36	EUR	XETA
09-05-22 08:20:23.774	154	114.36	EUR	XETA
09-05-22 08:18:57.250	237	114.68	EUR	XETA
09-05-22 08:17:21.057	186	114.56	EUR	XETA
09-05-22 08:17:21.057	44	114.56	EUR	XETA
09-05-22 08:16:18.523	108	114.68	EUR	XETA
09-05-22 08:16:18.523	56	114.68	EUR	XETA
09-05-22 08:16:18.523	51	114.68	EUR	XETA
09-05-22 08:14:03.079	240	114.78	EUR	XETA
09-05-22 08:13:43.225	148	114.8	EUR	XETA
09-05-22 08:13:43.200	88	114.82	EUR	XETA
09-05-22 08:13:43.200	148	114.82	EUR	XETA
09-05-22 08:11:39.167	118	114.62	EUR	XETA
09-05-22 08:11:39.167	73	114.62	EUR	XETA
09-05-22 08:11:39.167	28	114.62	EUR	XETA
09-05-22 08:11:21.027	218	114.64	EUR	XETA
09-05-22 08:11:21.027	93	114.64	EUR	XETA
09-05-22 08:11:21.027	107	114.64	EUR	XETA
09-05-22 08:11:21.026	40	114.64	EUR	XETA
09-05-22 08:11:00.210	226	114.66	EUR	XETA
09-05-22 08:08:35.203	193	114.04	EUR	XETA
09-05-22 08:08:35.203	39	114.04	EUR	XETA
09-05-22 08:08:32.817	276	114.06	EUR	XETA
09-05-22 08:05:38.113	192	113.9	EUR	XETA
09-05-22 08:05:38.113	51	113.9	EUR	XETA
09-05-22 08:03:50.276	71	113.86	EUR	XETA
09-05-22 08:03:48.396	89	113.86	EUR	XETA
09-05-22 08:03:29.390	85	113.86	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; alternatively you may report the

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
09-05-22 16:29:03.254	XETA	112.08	EUR	BUY
09-05-22 16:28:45.161	XETA	112.02	EUR	BUY
09-05-22 16:27:55.975	XETA	112.1	EUR	BUY
09-05-22 16:27:41.865	XETA	112.14	EUR	BUY
09-05-22 16:27:39.733	XETA	112.16	EUR	BUY
09-05-22 16:27:38.088	XETA	112.18	EUR	BUY
09-05-22 16:27:15.153	XETA	112.14	EUR	BUY
09-05-22 16:26:04.452	XETA	112.14	EUR	BUY
09-05-22 16:26:04.452	XETA	112.14	EUR	BUY
09-05-22 16:25:29.231	XETA	112.12	EUR	BUY
09-05-22 16:24:23.500	XETA	112.16	EUR	BUY
09-05-22 16:24:23.500	XETA	112.16	EUR	BUY
09-05-22 16:23:09.124	XETA	112.26	EUR	BUY
09-05-22 16:23:09.124	XETA	112.26	EUR	BUY
09-05-22 16:23:09.124	XETA	112.26	EUR	BUY
09-05-22 16:23:09.124	XETA	112.26	EUR	BUY
09-05-22 16:22:08.000	XETA	112.3	EUR	BUY
09-05-22 16:22:08.000	XETA	112.3	EUR	BUY
09-05-22 16:21:01.201	XETA	112.52	EUR	BUY
09-05-22 16:19:57.462	XETA	112.6	EUR	BUY
09-05-22 16:19:57.462	XETA	112.6	EUR	BUY
09-05-22 16:19:00.578	XETA	112.6	EUR	BUY
09-05-22 16:18:59.752	XETA	112.6	EUR	BUY
09-05-22 16:17:54.097	XETA	112.64	EUR	BUY
09-05-22 16:16:45.133	XETA	112.54	EUR	BUY
09-05-22 16:16:45.088	XETA	112.54	EUR	BUY
09-05-22 16:16:40.031	XETA	112.54	EUR	BUY
09-05-22 16:15:58.671	XETA	112.5	EUR	BUY
09-05-22 16:15:58.671	XETA	112.5	EUR	BUY
09-05-22 16:15:58.671	XETA	112.5	EUR	BUY
09-05-22 16:13:49.220	XETA	112.4	EUR	BUY
09-05-22 16:12:55.368	XETA	112.58	EUR	BUY
09-05-22 16:12:55.368	XETA	112.58	EUR	BUY
09-05-22 16:10:32.056	XETA	112.34	EUR	BUY
09-05-22 16:10:30.512	XETA	112.34	EUR	BUY
09-05-22 16:10:29.683	XETA	112.34	EUR	BUY
09-05-22 16:08:44.432	XETA	112.3	EUR	BUY
09-05-22 16:08:44.431	XETA	112.3	EUR	BUY
09-05-22 16:08:30.413	XETA	112.3	EUR	BUY
09-05-22 16:08:26.121	XETA	112.3	EUR	BUY
09-05-22 16:07:48.909	XETA	112.34	EUR	BUY
09-05-22 16:05:27.079	XETA	112.44	EUR	BUY
09-05-22 16:05:27.079	XETA	112.44	EUR	BUY
09-05-22 16:05:01.025	XETA	112.58	EUR	BUY
09-05-22 16:05:01.025	XETA	112.58	EUR	BUY
09-05-22 16:03:03.745	XETA	112.46	EUR	BUY
09-05-22 16:01:16.495	XETA	112.64	EUR	BUY
09-05-22 16:01:16.495	XETA	112.64	EUR	BUY

09-05-22 15:58:32.552	XETA	112.86	EUR	BUY
09-05-22 15:58:32.552	XETA	112.86	EUR	BUY
09-05-22 15:57:15.316	XETA	112.82	EUR	BUY
09-05-22 15:57:15.316	XETA	112.82	EUR	BUY
09-05-22 15:57:15.316	XETA	112.82	EUR	BUY
09-05-22 15:54:33.338	XETA	112.88	EUR	BUY
09-05-22 15:54:33.334	XETA	112.88	EUR	BUY
09-05-22 15:53:55.796	XETA	112.96	EUR	BUY
09-05-22 15:53:55.796	XETA	112.96	EUR	BUY
09-05-22 15:53:54.425	XETA	112.96	EUR	BUY
09-05-22 15:51:55.094	XETA	112.94	EUR	BUY
09-05-22 15:51:55.094	XETA	112.94	EUR	BUY
09-05-22 15:49:36.599	XETA	113.22	EUR	BUY
09-05-22 15:49:36.599	XETA	113.22	EUR	BUY
09-05-22 15:46:58.756	XETA	113.08	EUR	BUY
09-05-22 15:46:58.756	XETA	113.08	EUR	BUY
09-05-22 15:45:13.624	XETA	112.94	EUR	BUY
09-05-22 15:45:13.624	XETA	112.94	EUR	BUY
09-05-22 15:45:13.624	XETA	112.94	EUR	BUY
09-05-22 15:42:59.835	XETA	112.96	EUR	BUY
09-05-22 15:42:56.200	XETA	112.96	EUR	BUY
09-05-22 15:40:59.744	XETA	112.7	EUR	BUY
09-05-22 15:40:59.744	XETA	112.7	EUR	BUY
09-05-22 15:39:31.898	XETA	112.68	EUR	BUY
09-05-22 15:39:30.898	XETA	112.68	EUR	BUY
09-05-22 15:37:30.191	XETA	112.8	EUR	BUY
09-05-22 15:37:04.031	XETA	112.84	EUR	BUY
09-05-22 15:35:58.572	XETA	112.84	EUR	BUY
09-05-22 15:35:58.573	XETA	112.84	EUR	BUY
09-05-22 15:35:58.573	XETA	112.84	EUR	BUY
09-05-22 15:32:43.513	XETA	112.74	EUR	BUY
09-05-22 15:32:43.513	XETA	112.74	EUR	BUY
09-05-22 15:32:43.513	XETA	112.74	EUR	BUY
09-05-22 15:32:40.798	XETA	112.76	EUR	BUY
09-05-22 15:30:25.692	XETA	112.76	EUR	BUY
09-05-22 15:28:09.767	XETA	113.12	EUR	BUY
09-05-22 15:28:09.767	XETA	113.12	EUR	BUY
09-05-22 15:27:52.467	XETA	113.16	EUR	BUY
09-05-22 15:25:46.446	XETA	113.26	EUR	BUY
09-05-22 15:25:46.446	XETA	113.26	EUR	BUY
09-05-22 15:24:01.853	XETA	113.5	EUR	BUY
09-05-22 15:24:01.853	XETA	113.5	EUR	BUY
09-05-22 15:24:01.795	XETA	113.5	EUR	BUY
09-05-22 15:24:01.304	XETA	113.52	EUR	BUY
09-05-22 15:21:42.294	XETA	113.5	EUR	BUY
09-05-22 15:21:42.294	XETA	113.5	EUR	BUY
09-05-22 15:20:01.747	XETA	113.4	EUR	BUY
09-05-22 15:20:01.717	XETA	113.4	EUR	BUY
09-05-22 15:20:01.717	XETA	113.4	EUR	BUY
09-05-22 15:19:08.215	XETA	113.42	EUR	BUY
09-05-22 15:16:31.356	XETA	113.58	EUR	BUY
09-05-22 15:16:31.417	XETA	113.58	EUR	BUY
09-05-22 15:16:31.416	XETA	113.58	EUR	BUY
09-05-22 15:14:44.859	XETA	113.44	EUR	BUY

09-05-22 15:14:44.859	XETA	113.44	EUR	BUY
09-05-22 15:14:44.859	XETA	113.44	EUR	BUY
09-05-22 15:12:34.750	XETA	113.34	EUR	BUY
09-05-22 15:12:34.750	XETA	113.34	EUR	BUY
09-05-22 15:10:18.053	XETA	113.28	EUR	BUY
09-05-22 15:10:15.485	XETA	113.28	EUR	BUY
09-05-22 15:10:15.483	XETA	113.28	EUR	BUY
09-05-22 15:10:15.478	XETA	113.28	EUR	BUY
09-05-22 15:10:15.478	XETA	113.28	EUR	BUY
09-05-22 15:08:42.155	XETA	113.28	EUR	BUY
09-05-22 15:08:42.148	XETA	113.28	EUR	BUY
09-05-22 15:08:42.147	XETA	113.28	EUR	BUY
09-05-22 15:06:19.396	XETA	113.36	EUR	BUY
09-05-22 15:04:17.778	XETA	113.48	EUR	BUY
09-05-22 15:04:17.778	XETA	113.48	EUR	BUY
09-05-22 15:01:55.000	XETA	113.3	EUR	BUY
09-05-22 15:01:55.000	XETA	113.3	EUR	BUY
09-05-22 15:01:52.618	XETA	113.3	EUR	BUY
09-05-22 15:00:23.401	XETA	113.2	EUR	BUY
09-05-22 15:00:23.374	XETA	113.2	EUR	BUY
09-05-22 15:00:23.374	XETA	113.2	EUR	BUY
09-05-22 14:59:50.044	XETA	113.38	EUR	BUY
09-05-22 14:57:28.781	XETA	113.5	EUR	BUY
09-05-22 14:57:28.661	XETA	113.5	EUR	BUY
09-05-22 14:56:33.738	XETA	113.46	EUR	BUY
09-05-22 14:56:33.738	XETA	113.46	EUR	BUY
09-05-22 14:56:32.205	XETA	113.46	EUR	BUY
09-05-22 14:55:45.412	XETA	113.6	EUR	BUY
09-05-22 14:55:45.412	XETA	113.6	EUR	BUY
09-05-22 14:55:45.412	XETA	113.6	EUR	BUY
09-05-22 14:55:45.411	XETA	113.6	EUR	BUY
09-05-22 14:54:06.718	XETA	113.54	EUR	BUY
09-05-22 14:53:08.517	XETA	113.36	EUR	BUY
09-05-22 14:53:08.517	XETA	113.36	EUR	BUY
09-05-22 14:52:05.304	XETA	113.26	EUR	BUY
09-05-22 14:52:05.304	XETA	113.26	EUR	BUY
09-05-22 14:50:05.046	XETA	113.02	EUR	BUY
09-05-22 14:48:04.025	XETA	113	EUR	BUY
09-05-22 14:48:04.025	XETA	113	EUR	BUY
09-05-22 14:47:59.236	XETA	113.04	EUR	BUY
09-05-22 14:47:59.236	XETA	113.04	EUR	BUY
09-05-22 14:47:59.236	XETA	113.04	EUR	BUY
09-05-22 14:45:00.723	XETA	113.4	EUR	BUY
09-05-22 14:45:00.722	XETA	113.4	EUR	BUY
09-05-22 14:45:00.723	XETA	113.4	EUR	BUY
09-05-22 14:45:00.723	XETA	113.4	EUR	BUY
09-05-22 14:42:12.687	XETA	113.26	EUR	BUY
09-05-22 14:41:17.510	XETA	113.42	EUR	BUY
09-05-22 14:41:17.509	XETA	113.42	EUR	BUY
09-05-22 14:41:17.501	XETA	113.42	EUR	BUY
09-05-22 14:40:14.022	XETA	113.22	EUR	BUY
09-05-22 14:39:20.263	XETA	113.42	EUR	BUY
09-05-22 14:37:03.723	XETA	113.24	EUR	BUY

09-05-22 14:37:03.723	XETA	113.24	EUR	BUY
09-05-22 14:35:31.881	XETA	113.04	EUR	BUY
09-05-22 14:35:31.881	XETA	113.04	EUR	BUY
09-05-22 14:33:20.306	XETA	112.7	EUR	BUY
09-05-22 14:33:20.306	XETA	112.7	EUR	BUY
09-05-22 14:32:58.929	XETA	112.78	EUR	BUY
09-05-22 14:31:33.248	XETA	112.96	EUR	BUY
09-05-22 14:30:19.703	XETA	112.94	EUR	BUY
09-05-22 14:29:43.847	XETA	112.94	EUR	BUY
09-05-22 14:29:43.847	XETA	112.94	EUR	BUY
09-05-22 14:27:00.347	XETA	112.9	EUR	BUY
09-05-22 14:27:00.347	XETA	112.9	EUR	BUY
09-05-22 14:26:30.836	XETA	112.92	EUR	BUY
09-05-22 14:26:30.836	XETA	112.92	EUR	BUY
09-05-22 14:23:42.169	XETA	112.94	EUR	BUY
09-05-22 14:23:42.169	XETA	112.94	EUR	BUY
09-05-22 14:23:42.169	XETA	112.94	EUR	BUY
09-05-22 14:20:13.472	XETA	112.82	EUR	BUY
09-05-22 14:20:13.472	XETA	112.82	EUR	BUY
09-05-22 14:20:13.472	XETA	112.82	EUR	BUY
09-05-22 14:16:19.246	XETA	113	EUR	BUY
09-05-22 14:13:11.187	XETA	112.8	EUR	BUY
09-05-22 14:13:07.196	XETA	112.84	EUR	BUY
09-05-22 14:13:07.196	XETA	112.84	EUR	BUY
09-05-22 14:13:07.194	XETA	112.84	EUR	BUY
09-05-22 14:10:16.085	XETA	112.74	EUR	BUY
09-05-22 14:10:16.085	XETA	112.74	EUR	BUY
09-05-22 14:10:00.398	XETA	112.74	EUR	BUY
09-05-22 14:08:12.134	XETA	112.7	EUR	BUY
09-05-22 14:04:16.788	XETA	112.7	EUR	BUY
09-05-22 14:03:23.391	XETA	112.8	EUR	BUY
09-05-22 14:01:40.513	XETA	112.76	EUR	BUY
09-05-22 13:59:18.084	XETA	112.82	EUR	BUY
09-05-22 13:59:18.084	XETA	112.82	EUR	BUY
09-05-22 13:55:08.156	XETA	112.9	EUR	BUY
09-05-22 13:52:48.312	XETA	112.9	EUR	BUY
09-05-22 13:52:30.151	XETA	112.96	EUR	BUY
09-05-22 13:49:11.224	XETA	112.74	EUR	BUY
09-05-22 13:49:11.224	XETA	112.74	EUR	BUY
09-05-22 13:48:14.811	XETA	112.72	EUR	BUY
09-05-22 13:46:10.781	XETA	112.82	EUR	BUY
09-05-22 13:42:18.021	XETA	112.82	EUR	BUY
09-05-22 13:42:18.021	XETA	112.82	EUR	BUY
09-05-22 13:38:59.363	XETA	112.48	EUR	BUY
09-05-22 13:38:59.363	XETA	112.48	EUR	BUY
09-05-22 13:35:33.788	XETA	112.08	EUR	BUY
09-05-22 13:35:33.788	XETA	112.08	EUR	BUY
09-05-22 13:35:33.788	XETA	112.08	EUR	BUY
09-05-22 13:35:31.355	XETA	112.08	EUR	BUY
09-05-22 13:32:23.107	XETA	112.06	EUR	BUY
09-05-22 13:30:45.692	XETA	112.08	EUR	BUY
09-05-22 13:28:10.766	XETA	112.16	EUR	BUY
09-05-22 13:23:54.243	XETA	112.26	EUR	BUY

09-05-22 13:23:54.243	XETA	112.26	EUR	BUY
09-05-22 13:23:54.243	XETA	112.26	EUR	BUY
09-05-22 13:23:54.243	XETA	112.26	EUR	BUY
09-05-22 13:21:07.778	XETA	112.3	EUR	BUY
09-05-22 13:21:07.778	XETA	112.3	EUR	BUY
09-05-22 13:17:54.752	XETA	112.3	EUR	BUY
09-05-22 13:17:54.478	XETA	112.3	EUR	BUY
09-05-22 13:17:45.381	XETA	112.32	EUR	BUY
09-05-22 13:17:45.381	XETA	112.32	EUR	BUY
09-05-22 13:15:41.494	XETA	112.46	EUR	BUY
09-05-22 13:12:01.595	XETA	112.52	EUR	BUY
09-05-22 13:12:01.595	XETA	112.52	EUR	BUY
09-05-22 13:10:28.901	XETA	112.58	EUR	BUY
09-05-22 13:10:28.893	XETA	112.58	EUR	BUY
09-05-22 13:10:28.412	XETA	112.58	EUR	BUY
09-05-22 13:07:19.894	XETA	112.66	EUR	BUY
09-05-22 13:07:19.884	XETA	112.66	EUR	BUY
09-05-22 13:05:05.695	XETA	112.58	EUR	BUY
09-05-22 13:05:05.695	XETA	112.58	EUR	BUY
09-05-22 13:03:43.900	XETA	112.44	EUR	BUY
09-05-22 13:03:43.900	XETA	112.44	EUR	BUY
09-05-22 13:00:02.988	XETA	112.5	EUR	BUY
09-05-22 13:00:02.988	XETA	112.5	EUR	BUY
09-05-22 12:57:39.882	XETA	112.48	EUR	BUY
09-05-22 12:55:58.884	XETA	112.4	EUR	BUY
09-05-22 12:55:58.883	XETA	112.4	EUR	BUY
09-05-22 12:52:41.431	XETA	112.24	EUR	BUY
09-05-22 12:52:41.431	XETA	112.24	EUR	BUY
09-05-22 12:49:16.429	XETA	112.18	EUR	BUY
09-05-22 12:49:16.429	XETA	112.18	EUR	BUY
09-05-22 12:49:04.002	XETA	112.18	EUR	BUY
09-05-22 12:49:04.002	XETA	112.18	EUR	BUY
09-05-22 12:47:03.132	XETA	112.04	EUR	BUY
09-05-22 12:47:03.131	XETA	112.04	EUR	BUY
09-05-22 12:42:16.920	XETA	111.94	EUR	BUY
09-05-22 12:42:16.920	XETA	111.94	EUR	BUY
09-05-22 12:42:16.920	XETA	111.94	EUR	BUY
09-05-22 12:42:16.920	XETA	111.94	EUR	BUY
09-05-22 12:38:03.272	XETA	111.76	EUR	BUY
09-05-22 12:33:28.476	XETA	111.86	EUR	BUY
09-05-22 12:33:28.476	XETA	111.86	EUR	BUY
09-05-22 12:33:28.487	XETA	111.86	EUR	BUY
09-05-22 12:30:29.039	XETA	111.92	EUR	BUY
09-05-22 12:26:32.668	XETA	111.88	EUR	BUY
09-05-22 12:25:26.229	XETA	111.82	EUR	BUY
09-05-22 12:25:03.696	XETA	111.88	EUR	BUY
09-05-22 12:21:14.017	XETA	111.7	EUR	BUY
09-05-22 12:18:03.566	XETA	111.84	EUR	BUY
09-05-22 12:18:03.566	XETA	111.84	EUR	BUY
09-05-22 12:15:25.646	XETA	111.88	EUR	BUY
09-05-22 12:13:20.933	XETA	111.86	EUR	BUY
09-05-22 12:09:03.829	XETA	111.94	EUR	BUY
09-05-22 12:09:03.829	XETA	111.94	EUR	BUY

09-05-22 12:05:16.422	XETA	112.02	EUR	BUY
09-05-22 12:05:16.422	XETA	112.02	EUR	BUY
09-05-22 12:05:09.239	XETA	112.02	EUR	BUY
09-05-22 12:04:29.395	XETA	112.04	EUR	BUY
09-05-22 12:04:29.395	XETA	112.04	EUR	BUY
09-05-22 12:02:21.137	XETA	111.82	EUR	BUY
09-05-22 12:02:21.137	XETA	111.82	EUR	BUY
09-05-22 12:02:13.612	XETA	111.86	EUR	BUY
09-05-22 12:02:13.612	XETA	111.86	EUR	BUY
09-05-22 12:02:13.612	XETA	111.86	EUR	BUY
09-05-22 11:57:00.395	XETA	111.98	EUR	BUY
09-05-22 11:54:58.301	XETA	112.06	EUR	BUY
09-05-22 11:54:58.301	XETA	112.06	EUR	BUY
09-05-22 11:52:32.007	XETA	111.86	EUR	BUY
09-05-22 11:50:38.477	XETA	112.2	EUR	BUY
09-05-22 11:50:38.477	XETA	112.2	EUR	BUY
09-05-22 11:45:22.647	XETA	111.92	EUR	BUY
09-05-22 11:45:22.647	XETA	111.92	EUR	BUY
09-05-22 11:43:02.172	XETA	112.1	EUR	BUY
09-05-22 11:42:50.138	XETA	112.16	EUR	BUY
09-05-22 11:40:29.887	XETA	112.26	EUR	BUY
09-05-22 11:40:29.887	XETA	112.26	EUR	BUY
09-05-22 11:36:24.438	XETA	112.48	EUR	BUY
09-05-22 11:36:24.438	XETA	112.48	EUR	BUY
09-05-22 11:36:16.436	XETA	112.48	EUR	BUY
09-05-22 11:32:46.986	XETA	112.56	EUR	BUY
09-05-22 11:31:24.592	XETA	112.62	EUR	BUY
09-05-22 11:31:24.588	XETA	112.62	EUR	BUY
09-05-22 11:29:01.899	XETA	112.78	EUR	BUY
09-05-22 11:25:52.060	XETA	112.86	EUR	BUY
09-05-22 11:21:55.579	XETA	112.98	EUR	BUY
09-05-22 11:21:55.579	XETA	112.98	EUR	BUY
09-05-22 11:21:55.579	XETA	112.98	EUR	BUY
09-05-22 11:17:26.388	XETA	113.1	EUR	BUY
09-05-22 11:17:16.357	XETA	113.1	EUR	BUY
09-05-22 11:13:38.378	XETA	113.12	EUR	BUY
09-05-22 11:13:38.378	XETA	113.12	EUR	BUY
09-05-22 11:11:44.938	XETA	113.1	EUR	BUY
09-05-22 11:11:44.938	XETA	113.1	EUR	BUY
09-05-22 11:11:44.938	XETA	113.1	EUR	BUY
09-05-22 11:09:58.468	XETA	113.16	EUR	BUY
09-05-22 11:09:52.066	XETA	113.18	EUR	BUY
09-05-22 11:06:50.059	XETA	113.16	EUR	BUY
09-05-22 11:06:50.059	XETA	113.16	EUR	BUY
09-05-22 11:02:46.272	XETA	112.98	EUR	BUY
09-05-22 11:02:46.272	XETA	112.98	EUR	BUY
09-05-22 11:01:50.788	XETA	112.98	EUR	BUY
09-05-22 10:58:38.566	XETA	112.8	EUR	BUY
09-05-22 10:58:32.600	XETA	112.8	EUR	BUY
09-05-22 10:58:32.600	XETA	112.8	EUR	BUY
09-05-22 10:55:58.208	XETA	112.78	EUR	BUY
09-05-22 10:55:58.208	XETA	112.78	EUR	BUY
09-05-22 10:55:58.208	XETA	112.78	EUR	BUY

09-05-22 10:50:07.022	XETA	112.62	EUR	BUY
09-05-22 10:49:15.384	XETA	112.64	EUR	BUY
09-05-22 10:47:23.369	XETA	112.66	EUR	BUY
09-05-22 10:47:23.369	XETA	112.66	EUR	BUY
09-05-22 10:44:12.525	XETA	112.96	EUR	BUY
09-05-22 10:41:00.213	XETA	112.74	EUR	BUY
09-05-22 10:39:22.354	XETA	112.96	EUR	BUY
09-05-22 10:37:35.223	XETA	113	EUR	BUY
09-05-22 10:34:37.989	XETA	112.88	EUR	BUY
09-05-22 10:34:37.989	XETA	112.88	EUR	BUY
09-05-22 10:31:36.091	XETA	113.08	EUR	BUY
09-05-22 10:31:36.091	XETA	113.08	EUR	BUY
09-05-22 10:31:36.091	XETA	113.08	EUR	BUY
09-05-22 10:28:38.938	XETA	112.98	EUR	BUY
09-05-22 10:24:22.861	XETA	113.14	EUR	BUY
09-05-22 10:24:22.861	XETA	113.14	EUR	BUY
09-05-22 10:22:26.283	XETA	113.18	EUR	BUY
09-05-22 10:21:30.063	XETA	113.22	EUR	BUY
09-05-22 10:21:30.063	XETA	113.22	EUR	BUY
09-05-22 10:17:55.881	XETA	113.2	EUR	BUY
09-05-22 10:17:55.881	XETA	113.2	EUR	BUY
09-05-22 10:15:13.871	XETA	113.54	EUR	BUY
09-05-22 10:15:13.487	XETA	113.54	EUR	BUY
09-05-22 10:15:13.871	XETA	113.54	EUR	BUY
09-05-22 10:12:24.386	XETA	113.34	EUR	BUY
09-05-22 10:12:24.386	XETA	113.34	EUR	BUY
09-05-22 10:08:48.458	XETA	113.04	EUR	BUY
09-05-22 10:08:48.457	XETA	113.04	EUR	BUY
09-05-22 10:06:32.165	XETA	112.96	EUR	BUY
09-05-22 10:04:56.594	XETA	112.9	EUR	BUY
09-05-22 10:04:56.594	XETA	112.9	EUR	BUY
09-05-22 10:02:07.969	XETA	113.02	EUR	BUY
09-05-22 10:00:02.240	XETA	113.02	EUR	BUY
09-05-22 09:59:43.412	XETA	113.02	EUR	BUY
09-05-22 09:56:32.818	XETA	113.12	EUR	BUY
09-05-22 09:56:32.818	XETA	113.12	EUR	BUY
09-05-22 09:52:06.887	XETA	113.1	EUR	BUY
09-05-22 09:51:36.447	XETA	113.1	EUR	BUY
09-05-22 09:51:36.436	XETA	113.08	EUR	BUY
09-05-22 09:48:46.719	XETA	112.9	EUR	BUY
09-05-22 09:48:46.719	XETA	112.9	EUR	BUY
09-05-22 09:45:52.034	XETA	112.92	EUR	BUY
09-05-22 09:43:39.790	XETA	112.78	EUR	BUY
09-05-22 09:43:39.789	XETA	112.78	EUR	BUY
09-05-22 09:42:32.384	XETA	112.7	EUR	BUY
09-05-22 09:38:54.519	XETA	112.42	EUR	BUY
09-05-22 09:38:54.519	XETA	112.42	EUR	BUY
09-05-22 09:35:53.858	XETA	112.22	EUR	BUY
09-05-22 09:35:28.155	XETA	112.26	EUR	BUY
09-05-22 09:35:28.155	XETA	112.26	EUR	BUY
09-05-22 09:33:57.329	XETA	112.44	EUR	BUY
09-05-22 09:33:57.329	XETA	112.44	EUR	BUY
09-05-22 09:31:23.111	XETA	112.7	EUR	BUY

09-05-22 09:29:03.965	XETA	112.84	EUR	BUY
09-05-22 09:29:03.965	XETA	112.84	EUR	BUY
09-05-22 09:27:18.336	XETA	112.68	EUR	BUY
09-05-22 09:26:43.804	XETA	112.82	EUR	BUY
09-05-22 09:26:43.804	XETA	112.8	EUR	BUY
09-05-22 09:24:38.490	XETA	112.9	EUR	BUY
09-05-22 09:22:21.786	XETA	112.92	EUR	BUY
09-05-22 09:21:08.782	XETA	113	EUR	BUY
09-05-22 09:21:08.782	XETA	113	EUR	BUY
09-05-22 09:21:08.782	XETA	113	EUR	BUY
09-05-22 09:21:08.775	XETA	113	EUR	BUY
09-05-22 09:18:04.677	XETA	113.1	EUR	BUY
09-05-22 09:14:49.394	XETA	112.9	EUR	BUY
09-05-22 09:14:47.507	XETA	112.9	EUR	BUY
09-05-22 09:13:17.647	XETA	112.94	EUR	BUY
09-05-22 09:13:17.647	XETA	112.94	EUR	BUY
09-05-22 09:12:58.100	XETA	113	EUR	BUY
09-05-22 09:11:35.932	XETA	113.26	EUR	BUY
09-05-22 09:11:35.932	XETA	113.26	EUR	BUY
09-05-22 09:11:35.932	XETA	113.26	EUR	BUY
09-05-22 09:08:04.715	XETA	113.24	EUR	BUY
09-05-22 09:08:04.715	XETA	113.24	EUR	BUY
09-05-22 09:06:56.589	XETA	113.24	EUR	BUY
09-05-22 09:05:33.832	XETA	113.14	EUR	BUY
09-05-22 09:05:33.830	XETA	113.14	EUR	BUY
09-05-22 09:03:09.587	XETA	113.1	EUR	BUY
09-05-22 09:02:51.902	XETA	113.22	EUR	BUY
09-05-22 09:00:38.546	XETA	113.36	EUR	BUY
09-05-22 09:00:38.546	XETA	113.36	EUR	BUY
09-05-22 09:00:38.546	XETA	113.36	EUR	BUY
09-05-22 09:00:38.546	XETA	113.36	EUR	BUY
09-05-22 09:00:13.493	XETA	113.46	EUR	BUY
09-05-22 09:00:13.493	XETA	113.46	EUR	BUY
09-05-22 08:58:54.077	XETA	113.56	EUR	BUY
09-05-22 08:58:53.926	XETA	113.56	EUR	BUY
09-05-22 08:56:35.265	XETA	113.88	EUR	BUY
09-05-22 08:56:35.245	XETA	113.88	EUR	BUY
09-05-22 08:55:08.727	XETA	113.86	EUR	BUY
09-05-22 08:55:08.727	XETA	113.86	EUR	BUY
09-05-22 08:55:08.727	XETA	113.86	EUR	BUY
09-05-22 08:52:57.898	XETA	114.02	EUR	BUY
09-05-22 08:51:48.556	XETA	114.06	EUR	BUY
09-05-22 08:51:48.547	XETA	114.06	EUR	BUY
09-05-22 08:50:24.319	XETA	114.24	EUR	BUY
09-05-22 08:47:36.728	XETA	114.08	EUR	BUY
09-05-22 08:47:36.728	XETA	114.08	EUR	BUY
09-05-22 08:44:50.029	XETA	114	EUR	BUY
09-05-22 08:41:53.944	XETA	114.2	EUR	BUY
09-05-22 08:41:53.944	XETA	114.2	EUR	BUY
09-05-22 08:41:09.383	XETA	114.26	EUR	BUY
09-05-22 08:40:08.422	XETA	114.36	EUR	BUY
09-05-22 08:40:08.422	XETA	114.36	EUR	BUY
09-05-22 08:37:00.773	XETA	114.36	EUR	BUY

09-05-22 08:37:00.773	XETA	114.36	EUR	BUY
09-05-22 08:35:52.008	XETA	114.58	EUR	BUY
09-05-22 08:35:17.783	XETA	114.5	EUR	BUY
09-05-22 08:35:17.783	XETA	114.5	EUR	BUY
09-05-22 08:33:30.607	XETA	114.46	EUR	BUY
09-05-22 08:33:30.607	XETA	114.46	EUR	BUY
09-05-22 08:33:16.057	XETA	114.5	EUR	BUY
09-05-22 08:33:16.049	XETA	114.5	EUR	BUY
09-05-22 08:30:05.565	XETA	114.32	EUR	BUY
09-05-22 08:30:05.589	XETA	114.32	EUR	BUY
09-05-22 08:28:29.066	XETA	114.44	EUR	BUY
09-05-22 08:27:15.823	XETA	114.54	EUR	BUY
09-05-22 08:27:14.304	XETA	114.58	EUR	BUY
09-05-22 08:27:14.304	XETA	114.58	EUR	BUY
09-05-22 08:27:14.304	XETA	114.58	EUR	BUY
09-05-22 08:25:30.352	XETA	114.12	EUR	BUY
09-05-22 08:25:30.352	XETA	114.12	EUR	BUY
09-05-22 08:24:42.260	XETA	114.18	EUR	BUY
09-05-22 08:23:03.359	XETA	114.2	EUR	BUY
09-05-22 08:21:09.088	XETA	114.22	EUR	BUY
09-05-22 08:20:23.774	XETA	114.36	EUR	BUY
09-05-22 08:20:23.774	XETA	114.36	EUR	BUY
09-05-22 08:18:57.250	XETA	114.68	EUR	BUY
09-05-22 08:17:21.057	XETA	114.56	EUR	BUY
09-05-22 08:17:21.057	XETA	114.56	EUR	BUY
09-05-22 08:16:18.523	XETA	114.68	EUR	BUY
09-05-22 08:16:18.523	XETA	114.68	EUR	BUY
09-05-22 08:16:18.523	XETA	114.68	EUR	BUY
09-05-22 08:14:03.079	XETA	114.78	EUR	BUY
09-05-22 08:13:43.225	XETA	114.8	EUR	BUY
09-05-22 08:13:43.200	XETA	114.82	EUR	BUY
09-05-22 08:13:43.200	XETA	114.82	EUR	BUY
09-05-22 08:11:39.167	XETA	114.62	EUR	BUY
09-05-22 08:11:39.167	XETA	114.62	EUR	BUY
09-05-22 08:11:39.167	XETA	114.62	EUR	BUY
09-05-22 08:11:21.027	XETA	114.64	EUR	BUY
09-05-22 08:11:21.027	XETA	114.64	EUR	BUY
09-05-22 08:11:21.027	XETA	114.64	EUR	BUY
09-05-22 08:11:21.026	XETA	114.64	EUR	BUY
09-05-22 08:11:00.210	XETA	114.66	EUR	BUY
09-05-22 08:08:35.203	XETA	114.04	EUR	BUY
09-05-22 08:08:35.203	XETA	114.04	EUR	BUY
09-05-22 08:08:32.817	XETA	114.06	EUR	BUY
09-05-22 08:05:38.113	XETA	113.9	EUR	BUY
09-05-22 08:05:38.113	XETA	113.9	EUR	BUY
09-05-22 08:03:50.276	XETA	113.86	EUR	BUY
09-05-22 08:03:48.396	XETA	113.86	EUR	BUY
09-05-22 08:03:29.390	XETA	113.86	EUR	BUY