

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 20May22 XETA	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
			72,331	115.94664	EUR
	20-05-22 16:29:21.963	100	115.14	EUR	XETA
	20-05-22 16:28:35.398	35	115.14	EUR	XETA
	20-05-22 16:28:34.086	77	115.14	EUR	XETA
	20-05-22 16:28:34.069	53	115.14	EUR	XETA
	20-05-22 16:28:16.221	33	115.12	EUR	XETA
	20-05-22 16:28:16.221	173	115.12	EUR	XETA
	20-05-22 16:28:03.725	229	115.16	EUR	XETA
	20-05-22 16:24:50.810	118	114.94	EUR	XETA
	20-05-22 16:24:35.348	104	114.94	EUR	XETA
	20-05-22 16:23:40.831	210	115	EUR	XETA
	20-05-22 16:23:40.826	32	115	EUR	XETA
	20-05-22 16:21:58.682	218	115.04	EUR	XETA
	20-05-22 16:20:14.020	116	115	EUR	XETA
	20-05-22 16:20:07.298	120	115	EUR	XETA
	20-05-22 16:19:11.819	201	114.94	EUR	XETA
	20-05-22 16:18:21.811	195	115	EUR	XETA
	20-05-22 16:16:44.372	207	115	EUR	XETA
	20-05-22 16:13:50.112	239	115.1	EUR	XETA
	20-05-22 16:13:50.101	242	115.08	EUR	XETA
	20-05-22 16:12:01.984	234	114.94	EUR	XETA
	20-05-22 16:10:35.407	199	114.98	EUR	XETA
	20-05-22 16:09:19.881	42	115.04	EUR	XETA
	20-05-22 16:09:19.881	181	115.04	EUR	XETA
	20-05-22 16:07:38.126	5	115.06	EUR	XETA
	20-05-22 16:07:34.029	214	115.06	EUR	XETA
	20-05-22 16:05:35.258	222	115.08	EUR	XETA
	20-05-22 16:04:17.757	200	115.04	EUR	XETA
	20-05-22 16:04:16.487	37	115.04	EUR	XETA
	20-05-22 16:02:54.076	232	115.02	EUR	XETA
	20-05-22 16:02:00.346	228	114.98	EUR	XETA
	20-05-22 16:02:00.346	6	114.98	EUR	XETA
	20-05-22 15:59:51.417	124	114.8	EUR	XETA
	20-05-22 15:59:51.417	80	114.8	EUR	XETA
	20-05-22 15:59:12.995	179	114.88	EUR	XETA
	20-05-22 15:59:12.995	45	114.88	EUR	XETA
	20-05-22 15:58:57.863	199	114.88	EUR	XETA
	20-05-22 15:58:41.030	78	114.92	EUR	XETA
	20-05-22 15:58:41.030	160	114.92	EUR	XETA
	20-05-22 15:58:08.797	159	114.98	EUR	XETA
	20-05-22 15:58:08.797	74	114.98	EUR	XETA
	20-05-22 15:58:03.179	195	115	EUR	XETA
	20-05-22 15:57:39.523	225	115	EUR	XETA
	20-05-22 15:57:15.859	56	114.98	EUR	XETA
	20-05-22 15:57:15.859	139	114.98	EUR	XETA
	20-05-22 15:56:53.851	128	115.04	EUR	XETA

20-05-22 15:56:53.851	96	115.04	EUR	XETA
20-05-22 15:56:53.850	200	115.04	EUR	XETA
20-05-22 15:55:47.514	203	114.98	EUR	XETA
20-05-22 15:54:42.667	200	114.9	EUR	XETA
20-05-22 15:54:42.667	37	114.9	EUR	XETA
20-05-22 15:52:06.531	50	114.9	EUR	XETA
20-05-22 15:52:06.531	177	114.9	EUR	XETA
20-05-22 15:50:30.595	222	115.02	EUR	XETA
20-05-22 15:49:20.517	220	115.04	EUR	XETA
20-05-22 15:47:11.118	217	115.16	EUR	XETA
20-05-22 15:46:21.171	66	115.26	EUR	XETA
20-05-22 15:46:01.590	173	115.26	EUR	XETA
20-05-22 15:44:37.719	203	115.26	EUR	XETA
20-05-22 15:42:13.867	5	115.32	EUR	XETA
20-05-22 15:42:13.867	228	115.32	EUR	XETA
20-05-22 15:40:20.312	215	115.28	EUR	XETA
20-05-22 15:39:01.265	207	115.36	EUR	XETA
20-05-22 15:37:26.994	2	115.4	EUR	XETA
20-05-22 15:37:24.870	154	115.4	EUR	XETA
20-05-22 15:37:24.741	71	115.4	EUR	XETA
20-05-22 15:36:06.757	46	115.36	EUR	XETA
20-05-22 15:36:06.710	158	115.36	EUR	XETA
20-05-22 15:34:13.151	236	115.44	EUR	XETA
20-05-22 15:33:01.830	235	115.56	EUR	XETA
20-05-22 15:31:11.204	180	115.5	EUR	XETA
20-05-22 15:31:08.310	38	115.5	EUR	XETA
20-05-22 15:31:08.310	12	115.5	EUR	XETA
20-05-22 15:30:01.973	232	115.5	EUR	XETA
20-05-22 15:27:16.283	226	115.4	EUR	XETA
20-05-22 15:25:28.805	213	115.42	EUR	XETA
20-05-22 15:24:06.095	224	115.4	EUR	XETA
20-05-22 15:23:32.656	220	115.46	EUR	XETA
20-05-22 15:20:49.975	211	115.46	EUR	XETA
20-05-22 15:19:50.754	211	115.54	EUR	XETA
20-05-22 15:18:06.379	207	115.7	EUR	XETA
20-05-22 15:17:03.442	231	115.86	EUR	XETA
20-05-22 15:16:38.921	197	115.88	EUR	XETA
20-05-22 15:16:38.906	10	115.88	EUR	XETA
20-05-22 15:13:38.133	1	115.64	EUR	XETA
20-05-22 15:13:38.133	201	115.64	EUR	XETA
20-05-22 15:12:07.345	227	115.68	EUR	XETA
20-05-22 15:10:26.775	216	115.68	EUR	XETA
20-05-22 15:09:01.509	198	115.78	EUR	XETA
20-05-22 15:06:54.320	233	116.18	EUR	XETA
20-05-22 15:05:28.683	234	116.26	EUR	XETA
20-05-22 15:03:42.744	207	116.2	EUR	XETA
20-05-22 15:03:42.700	26	116.2	EUR	XETA
20-05-22 15:02:01.617	224	116.32	EUR	XETA
20-05-22 15:00:40.137	61	116.44	EUR	XETA
20-05-22 15:00:40.137	155	116.44	EUR	XETA
20-05-22 15:00:40.137	11	116.44	EUR	XETA
20-05-22 15:00:12.763	214	116.46	EUR	XETA
20-05-22 14:58:38.659	202	116.44	EUR	XETA
20-05-22 14:56:03.835	230	116.4	EUR	XETA

20-05-22 14:55:03.220	234	116.44	EUR	XETA
20-05-22 14:53:08.113	204	116.32	EUR	XETA
20-05-22 14:52:12.588	205	116.3	EUR	XETA
20-05-22 14:50:39.464	223	116.44	EUR	XETA
20-05-22 14:48:45.464	220	116.56	EUR	XETA
20-05-22 14:47:29.260	141	116.64	EUR	XETA
20-05-22 14:47:29.261	94	116.64	EUR	XETA
20-05-22 14:45:43.709	211	116.88	EUR	XETA
20-05-22 14:45:13.641	225	116.94	EUR	XETA
20-05-22 14:42:41.849	111	116.8	EUR	XETA
20-05-22 14:42:41.849	120	116.8	EUR	XETA
20-05-22 14:40:49.365	242	116.88	EUR	XETA
20-05-22 14:40:01.359	222	116.92	EUR	XETA
20-05-22 14:38:32.136	195	116.7	EUR	XETA
20-05-22 14:36:39.323	232	116.62	EUR	XETA
20-05-22 14:35:36.017	196	116.88	EUR	XETA
20-05-22 14:35:01.391	11	116.86	EUR	XETA
20-05-22 14:35:01.391	221	116.86	EUR	XETA
20-05-22 14:32:42.027	220	116.78	EUR	XETA
20-05-22 14:31:32.191	231	117.1	EUR	XETA
20-05-22 14:30:05.655	204	117.02	EUR	XETA
20-05-22 14:29:00.005	205	117.06	EUR	XETA
20-05-22 14:26:51.183	210	117.16	EUR	XETA
20-05-22 14:26:51.183	10	117.16	EUR	XETA
20-05-22 14:24:25.379	209	117.16	EUR	XETA
20-05-22 14:24:21.320	13	117.16	EUR	XETA
20-05-22 14:21:12.955	233	117.14	EUR	XETA
20-05-22 14:19:10.271	130	117.16	EUR	XETA
20-05-22 14:19:10.271	85	117.16	EUR	XETA
20-05-22 14:16:52.257	128	117.16	EUR	XETA
20-05-22 14:16:52.171	89	117.16	EUR	XETA
20-05-22 14:14:58.258	205	117.28	EUR	XETA
20-05-22 14:14:58.258	11	117.28	EUR	XETA
20-05-22 14:12:29.607	199	117.18	EUR	XETA
20-05-22 14:10:32.355	230	117.1	EUR	XETA
20-05-22 14:10:25.703	44	117.08	EUR	XETA
20-05-22 14:07:54.302	239	116.94	EUR	XETA
20-05-22 14:04:58.740	90	116.96	EUR	XETA
20-05-22 14:04:58.740	128	116.96	EUR	XETA
20-05-22 14:02:36.516	197	117	EUR	XETA
20-05-22 14:00:30.007	106	116.86	EUR	XETA
20-05-22 14:00:18.537	125	116.86	EUR	XETA
20-05-22 13:59:00.414	195	116.78	EUR	XETA
20-05-22 13:56:34.087	209	116.58	EUR	XETA
20-05-22 13:54:22.264	215	116.58	EUR	XETA
20-05-22 13:52:50.593	152	116.74	EUR	XETA
20-05-22 13:52:50.594	59	116.74	EUR	XETA
20-05-22 13:51:00.405	196	116.72	EUR	XETA
20-05-22 13:48:21.036	236	116.68	EUR	XETA
20-05-22 13:45:51.247	230	116.72	EUR	XETA
20-05-22 13:43:36.110	220	116.84	EUR	XETA
20-05-22 13:43:31.247	2	116.84	EUR	XETA
20-05-22 13:41:18.065	121	116.96	EUR	XETA
20-05-22 13:41:18.065	106	116.96	EUR	XETA

20-05-22 13:38:54.639	212	116.9	EUR	XETA
20-05-22 13:37:14.873	229	116.86	EUR	XETA
20-05-22 13:34:43.038	176	116.86	EUR	XETA
20-05-22 13:34:43.038	45	116.86	EUR	XETA
20-05-22 13:32:59.632	215	116.88	EUR	XETA
20-05-22 13:31:16.460	6	116.86	EUR	XETA
20-05-22 13:31:16.455	26	116.86	EUR	XETA
20-05-22 13:31:16.450	63	116.86	EUR	XETA
20-05-22 13:31:16.450	121	116.86	EUR	XETA
20-05-22 13:27:41.715	213	116.68	EUR	XETA
20-05-22 13:24:58.408	214	116.66	EUR	XETA
20-05-22 13:23:10.727	197	116.72	EUR	XETA
20-05-22 13:21:20.150	206	116.7	EUR	XETA
20-05-22 13:20:20.392	99	116.58	EUR	XETA
20-05-22 13:20:14.294	2	116.58	EUR	XETA
20-05-22 13:17:32.013	242	116.52	EUR	XETA
20-05-22 13:13:48.119	228	116.38	EUR	XETA
20-05-22 13:11:04.797	197	116.4	EUR	XETA
20-05-22 13:08:15.831	200	116.48	EUR	XETA
20-05-22 13:08:15.831	31	116.48	EUR	XETA
20-05-22 13:05:31.215	226	116.5	EUR	XETA
20-05-22 13:02:36.748	217	116.6	EUR	XETA
20-05-22 12:59:52.932	205	116.48	EUR	XETA
20-05-22 12:57:16.974	52	116.54	EUR	XETA
20-05-22 12:57:16.974	153	116.54	EUR	XETA
20-05-22 12:55:50.843	217	116.6	EUR	XETA
20-05-22 12:52:39.503	218	116.44	EUR	XETA
20-05-22 12:51:25.093	199	116.42	EUR	XETA
20-05-22 12:45:33.611	87	116.4	EUR	XETA
20-05-22 12:45:32.595	151	116.4	EUR	XETA
20-05-22 12:42:13.772	212	116.44	EUR	XETA
20-05-22 12:39:14.590	232	116.54	EUR	XETA
20-05-22 12:36:55.393	43	116.68	EUR	XETA
20-05-22 12:36:55.393	166	116.68	EUR	XETA
20-05-22 12:34:29.662	123	116.6	EUR	XETA
20-05-22 12:34:29.662	73	116.6	EUR	XETA
20-05-22 12:33:54.968	40	116.6	EUR	XETA
20-05-22 12:32:05.521	245	116.58	EUR	XETA
20-05-22 12:27:31.755	239	116.54	EUR	XETA
20-05-22 12:23:43.760	207	116.56	EUR	XETA
20-05-22 12:21:47.562	56	116.64	EUR	XETA
20-05-22 12:21:47.562	145	116.64	EUR	XETA
20-05-22 12:18:06.292	204	116.5	EUR	XETA
20-05-22 12:15:22.713	195	116.66	EUR	XETA
20-05-22 12:12:57.991	104	116.46	EUR	XETA
20-05-22 12:12:57.991	131	116.46	EUR	XETA
20-05-22 12:09:38.570	38	116.3	EUR	XETA
20-05-22 12:09:38.570	163	116.3	EUR	XETA
20-05-22 12:07:00.543	220	116.36	EUR	XETA
20-05-22 12:06:03.596	240	116.3	EUR	XETA
20-05-22 12:05:29.988	235	116.14	EUR	XETA
20-05-22 12:05:23.259	209	116.18	EUR	XETA
20-05-22 12:05:17.508	888	116.36	EUR	XETA
20-05-22 12:05:17.476	35	116.4	EUR	XETA

20-05-22 12:05:17.476	199	116.36	EUR	XETA
20-05-22 12:05:17.476	460	116.4	EUR	XETA
20-05-22 12:05:17.476	460	116.38	EUR	XETA
20-05-22 12:05:17.476	840	116.4	EUR	XETA
20-05-22 12:05:17.476	1774	116.4	EUR	XETA
20-05-22 12:05:17.476	1093	116.4	EUR	XETA
20-05-22 11:57:59.767	203	116.26	EUR	XETA
20-05-22 11:55:37.298	219	116.2	EUR	XETA
20-05-22 11:54:17.207	98	116.2	EUR	XETA
20-05-22 11:54:17.207	130	116.2	EUR	XETA
20-05-22 11:50:45.117	213	116.3	EUR	XETA
20-05-22 11:46:59.407	210	116.24	EUR	XETA
20-05-22 11:46:56.586	4	116.28	EUR	XETA
20-05-22 11:46:56.586	200	116.28	EUR	XETA
20-05-22 11:41:12.793	202	116.32	EUR	XETA
20-05-22 11:39:35.264	201	116.28	EUR	XETA
20-05-22 11:36:23.982	227	116.2	EUR	XETA
20-05-22 11:34:12.058	237	116.24	EUR	XETA
20-05-22 11:31:35.190	226	116.24	EUR	XETA
20-05-22 11:30:55.496	13	116.16	EUR	XETA
20-05-22 11:29:59.608	243	116.14	EUR	XETA
20-05-22 11:28:25.082	210	116.1	EUR	XETA
20-05-22 11:23:32.091	213	115.96	EUR	XETA
20-05-22 11:21:40.284	203	115.96	EUR	XETA
20-05-22 11:17:29.775	52	115.82	EUR	XETA
20-05-22 11:17:29.775	187	115.82	EUR	XETA
20-05-22 11:15:30.674	194	116.02	EUR	XETA
20-05-22 11:15:26.115	49	116.02	EUR	XETA
20-05-22 11:14:19.167	224	116	EUR	XETA
20-05-22 11:09:36.847	85	116	EUR	XETA
20-05-22 11:09:36.847	141	116	EUR	XETA
20-05-22 11:07:07.780	222	116	EUR	XETA
20-05-22 11:05:28.706	197	116.06	EUR	XETA
20-05-22 11:02:35.568	234	116.24	EUR	XETA
20-05-22 11:00:55.030	234	116.32	EUR	XETA
20-05-22 11:00:51.168	227	116.36	EUR	XETA
20-05-22 11:00:51.157	338	116.34	EUR	XETA
20-05-22 10:59:36.847	124	116.28	EUR	XETA
20-05-22 10:59:31.950	149	116.28	EUR	XETA
20-05-22 10:58:40.237	76	116.28	EUR	XETA
20-05-22 10:58:40.236	135	116.28	EUR	XETA
20-05-22 10:58:05.558	215	116.34	EUR	XETA
20-05-22 10:58:05.545	247	116.34	EUR	XETA
20-05-22 10:58:05.530	231	116.34	EUR	XETA
20-05-22 10:57:16.992	223	116.34	EUR	XETA
20-05-22 10:57:16.527	226	116.36	EUR	XETA
20-05-22 10:57:15.007	233	116.36	EUR	XETA
20-05-22 10:57:15.007	207	116.36	EUR	XETA
20-05-22 10:57:14.231	222	116.38	EUR	XETA
20-05-22 10:57:00.007	146	116.32	EUR	XETA
20-05-22 10:56:59.428	81	116.34	EUR	XETA
20-05-22 10:56:50.853	208	116.32	EUR	XETA
20-05-22 10:55:47.955	266	116.18	EUR	XETA
20-05-22 10:55:01.224	234	116.16	EUR	XETA

20-05-22 10:55:00.011	218	116.16	EUR	XETA
20-05-22 10:54:17.783	229	116.2	EUR	XETA
20-05-22 10:54:17.771	246	116.2	EUR	XETA
20-05-22 10:54:17.559	237	116.22	EUR	XETA
20-05-22 10:53:56.234	82	116.24	EUR	XETA
20-05-22 10:53:53.411	139	116.24	EUR	XETA
20-05-22 10:53:53.409	80	116.24	EUR	XETA
20-05-22 10:53:12.641	207	116.14	EUR	XETA
20-05-22 10:53:12.627	225	116.16	EUR	XETA
20-05-22 10:52:41.155	153	116.12	EUR	XETA
20-05-22 10:52:41.155	52	116.12	EUR	XETA
20-05-22 10:52:41.142	209	116.12	EUR	XETA
20-05-22 10:52:17.741	240	116.16	EUR	XETA
20-05-22 10:52:13.868	232	116.2	EUR	XETA
20-05-22 10:52:13.868	232	116.18	EUR	XETA
20-05-22 10:52:13.855	190	116.18	EUR	XETA
20-05-22 10:52:13.855	18	116.18	EUR	XETA
20-05-22 10:52:04.903	203	116.2	EUR	XETA
20-05-22 10:52:04.273	132	116.22	EUR	XETA
20-05-22 10:50:48.178	216	116.02	EUR	XETA
20-05-22 10:50:47.649	298	116.04	EUR	XETA
20-05-22 10:50:47.070	200	116.06	EUR	XETA
20-05-22 10:50:47.070	230	116.06	EUR	XETA
20-05-22 10:50:28.381	223	116.04	EUR	XETA
20-05-22 10:48:10.665	21	115.88	EUR	XETA
20-05-22 10:46:30.724	181	115.82	EUR	XETA
20-05-22 10:46:30.724	38	115.82	EUR	XETA
20-05-22 10:42:45.208	66	115.92	EUR	XETA
20-05-22 10:42:45.208	164	115.92	EUR	XETA
20-05-22 10:41:20.267	105	115.92	EUR	XETA
20-05-22 10:41:20.267	118	115.92	EUR	XETA
20-05-22 10:37:40.372	215	115.98	EUR	XETA
20-05-22 10:36:26.417	210	116.04	EUR	XETA
20-05-22 10:33:21.228	195	115.96	EUR	XETA
20-05-22 10:31:47.508	126	116.1	EUR	XETA
20-05-22 10:31:47.508	10	116.1	EUR	XETA
20-05-22 10:31:30.296	2	116.1	EUR	XETA
20-05-22 10:31:30.132	4	116.1	EUR	XETA
20-05-22 10:31:29.981	19	116.1	EUR	XETA
20-05-22 10:31:29.814	46	116.1	EUR	XETA
20-05-22 10:30:01.878	220	116.16	EUR	XETA
20-05-22 10:27:49.665	149	116.14	EUR	XETA
20-05-22 10:27:49.665	62	116.14	EUR	XETA
20-05-22 10:27:49.665	6	116.14	EUR	XETA
20-05-22 10:23:46.418	229	116.14	EUR	XETA
20-05-22 10:23:41.939	3	116.14	EUR	XETA
20-05-22 10:22:43.664	21	116.26	EUR	XETA
20-05-22 10:22:43.663	59	116.26	EUR	XETA
20-05-22 10:22:43.610	150	116.26	EUR	XETA
20-05-22 10:20:18.245	200	116.28	EUR	XETA
20-05-22 10:19:11.585	50	116.34	EUR	XETA
20-05-22 10:19:11.585	165	116.34	EUR	XETA
20-05-22 10:15:56.222	223	116.34	EUR	XETA
20-05-22 10:13:13.888	219	116.2	EUR	XETA

20-05-22 10:11:56.263	201	116.2	EUR	XETA
20-05-22 10:10:23.130	202	116.2	EUR	XETA
20-05-22 10:08:02.349	36	116.14	EUR	XETA
20-05-22 10:08:02.350	207	116.14	EUR	XETA
20-05-22 10:05:32.703	141	116.14	EUR	XETA
20-05-22 10:05:32.703	90	116.14	EUR	XETA
20-05-22 10:03:31.584	30	116.12	EUR	XETA
20-05-22 10:03:31.584	206	116.12	EUR	XETA
20-05-22 10:00:24.315	206	115.94	EUR	XETA
20-05-22 10:00:24.315	2	115.94	EUR	XETA
20-05-22 09:58:59.126	230	116.04	EUR	XETA
20-05-22 09:55:27.805	221	115.96	EUR	XETA
20-05-22 09:55:27.757	2	115.96	EUR	XETA
20-05-22 09:55:27.739	18	115.96	EUR	XETA
20-05-22 09:55:10.037	169	116.02	EUR	XETA
20-05-22 09:55:10.037	2	116.02	EUR	XETA
20-05-22 09:55:09.870	2	116.02	EUR	XETA
20-05-22 09:55:09.693	2	116.02	EUR	XETA
20-05-22 09:55:09.545	2	116.02	EUR	XETA
20-05-22 09:55:09.398	2	116.02	EUR	XETA
20-05-22 09:55:09.239	2	116.02	EUR	XETA
20-05-22 09:55:09.066	2	116.02	EUR	XETA
20-05-22 09:55:08.869	2	116.02	EUR	XETA
20-05-22 09:55:08.677	4	116.02	EUR	XETA
20-05-22 09:55:08.479	11	116.02	EUR	XETA
20-05-22 09:53:03.939	199	115.96	EUR	XETA
20-05-22 09:51:20.693	5	115.84	EUR	XETA
20-05-22 09:49:21.765	199	115.98	EUR	XETA
20-05-22 09:47:13.882	220	116.16	EUR	XETA
20-05-22 09:46:10.025	198	116.18	EUR	XETA
20-05-22 09:43:48.336	200	116.12	EUR	XETA
20-05-22 09:42:14.616	201	115.94	EUR	XETA
20-05-22 09:40:14.145	203	116.02	EUR	XETA
20-05-22 09:39:31.874	10	115.98	EUR	XETA
20-05-22 09:37:23.028	142	115.9	EUR	XETA
20-05-22 09:37:22.194	72	115.9	EUR	XETA
20-05-22 09:35:14.184	213	116	EUR	XETA
20-05-22 09:33:20.027	231	116.04	EUR	XETA
20-05-22 09:31:44.585	6	115.98	EUR	XETA
20-05-22 09:31:44.585	211	115.98	EUR	XETA
20-05-22 09:28:31.760	232	115.88	EUR	XETA
20-05-22 09:28:01.117	108	115.84	EUR	XETA
20-05-22 09:28:01.117	91	115.84	EUR	XETA
20-05-22 09:26:38.374	214	115.7	EUR	XETA
20-05-22 09:21:43.515	201	115.62	EUR	XETA
20-05-22 09:21:43.472	203	115.74	EUR	XETA
20-05-22 09:19:45.812	40	115.6	EUR	XETA
20-05-22 09:19:45.812	162	115.6	EUR	XETA
20-05-22 09:17:34.844	72	115.58	EUR	XETA
20-05-22 09:17:34.844	136	115.58	EUR	XETA
20-05-22 09:15:54.856	16	115.86	EUR	XETA
20-05-22 09:15:54.856	183	115.86	EUR	XETA
20-05-22 09:13:52.943	228	115.84	EUR	XETA
20-05-22 09:11:31.065	185	115.76	EUR	XETA

20-05-22 09:11:31.065	10	115.76	EUR	XETA
20-05-22 09:09:31.498	123	115.96	EUR	XETA
20-05-22 09:09:31.498	113	115.96	EUR	XETA
20-05-22 09:08:47.341	205	115.86	EUR	XETA
20-05-22 09:06:47.871	48	115.68	EUR	XETA
20-05-22 09:06:47.871	162	115.68	EUR	XETA
20-05-22 09:05:25.926	161	115.5	EUR	XETA
20-05-22 09:05:25.917	39	115.5	EUR	XETA
20-05-22 09:03:25.801	231	115.46	EUR	XETA
20-05-22 09:01:28.900	152	115.62	EUR	XETA
20-05-22 09:01:28.900	85	115.62	EUR	XETA
20-05-22 08:59:33.607	223	115.72	EUR	XETA
20-05-22 08:57:41.737	235	115.7	EUR	XETA
20-05-22 08:56:08.813	219	115.72	EUR	XETA
20-05-22 08:54:21.882	242	115.74	EUR	XETA
20-05-22 08:52:30.666	212	115.68	EUR	XETA
20-05-22 08:51:13.166	17	115.52	EUR	XETA
20-05-22 08:51:13.166	143	115.52	EUR	XETA
20-05-22 08:51:13.166	54	115.52	EUR	XETA
20-05-22 08:49:43.064	227	115.54	EUR	XETA
20-05-22 08:48:11.155	223	115.52	EUR	XETA
20-05-22 08:45:33.948	205	115.36	EUR	XETA
20-05-22 08:43:43.006	229	115.46	EUR	XETA
20-05-22 08:41:55.018	235	115.46	EUR	XETA
20-05-22 08:40:44.023	235	115.36	EUR	XETA
20-05-22 08:38:17.515	144	115.44	EUR	XETA
20-05-22 08:38:16.866	66	115.44	EUR	XETA
20-05-22 08:37:50.134	199	115.44	EUR	XETA
20-05-22 08:36:31.544	29	115.44	EUR	XETA
20-05-22 08:36:31.544	200	115.44	EUR	XETA
20-05-22 08:34:35.123	236	115.42	EUR	XETA
20-05-22 08:33:51.053	39	115.3	EUR	XETA
20-05-22 08:33:51.053	200	115.3	EUR	XETA
20-05-22 08:30:43.108	210	115.04	EUR	XETA
20-05-22 08:30:28.851	207	115.16	EUR	XETA
20-05-22 08:28:35.894	207	115.18	EUR	XETA
20-05-22 08:27:07.476	221	115.1	EUR	XETA
20-05-22 08:24:02.850	49	115.1	EUR	XETA
20-05-22 08:24:02.850	168	115.1	EUR	XETA
20-05-22 08:24:02.831	212	115.08	EUR	XETA
20-05-22 08:23:13.561	217	114.98	EUR	XETA
20-05-22 08:22:00.332	214	115.02	EUR	XETA
20-05-22 08:21:55.016	196	115.04	EUR	XETA
20-05-22 08:20:30.628	221	114.88	EUR	XETA
20-05-22 08:18:39.275	234	114.9	EUR	XETA
20-05-22 08:18:29.982	220	114.94	EUR	XETA
20-05-22 08:18:29.965	55	114.94	EUR	XETA
20-05-22 08:18:29.965	170	114.94	EUR	XETA
20-05-22 08:15:14.872	225	114.72	EUR	XETA
20-05-22 08:15:14.872	208	114.72	EUR	XETA
20-05-22 08:14:50.100	228	114.74	EUR	XETA
20-05-22 08:13:24.864	214	114.54	EUR	XETA
20-05-22 08:11:31.950	209	114.28	EUR	XETA
20-05-22 08:10:40.917	226	114.48	EUR	XETA

20-05-22 08:10:40.025	222	114.54	EUR	XETA
20-05-22 08:08:25.601	12	114.34	EUR	XETA
20-05-22 08:08:25.601	33	114.34	EUR	XETA
20-05-22 08:08:16.532	153	114.34	EUR	XETA
20-05-22 08:08:15.602	3	114.34	EUR	XETA
20-05-22 08:07:33.023	223	114.54	EUR	XETA
20-05-22 08:07:14.777	107	114.64	EUR	XETA
20-05-22 08:07:14.777	92	114.64	EUR	XETA
20-05-22 08:06:59.391	228	114.6	EUR	XETA
20-05-22 08:04:25.324	211	114.14	EUR	XETA
20-05-22 08:03:52.622	199	114.24	EUR	XETA
20-05-22 08:03:39.270	83	114.26	EUR	XETA
20-05-22 08:03:39.270	117	114.26	EUR	XETA
20-05-22 08:02:36.562	242	114.2	EUR	XETA
20-05-22 08:02:29.493	233	114.26	EUR	XETA
20-05-22 08:01:39.246	201	114.04	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
20-05-22 16:29:21.963	XETA	115.14	EUR	BUY
20-05-22 16:28:35.398	XETA	115.14	EUR	BUY
20-05-22 16:28:34.086	XETA	115.14	EUR	BUY
20-05-22 16:28:34.069	XETA	115.14	EUR	BUY
20-05-22 16:28:16.221	XETA	115.12	EUR	BUY
20-05-22 16:28:16.221	XETA	115.12	EUR	BUY
20-05-22 16:28:03.725	XETA	115.16	EUR	BUY
20-05-22 16:24:50.810	XETA	114.94	EUR	BUY
20-05-22 16:24:35.348	XETA	114.94	EUR	BUY
20-05-22 16:23:40.831	XETA	115	EUR	BUY
20-05-22 16:23:40.826	XETA	115	EUR	BUY
20-05-22 16:21:58.682	XETA	115.04	EUR	BUY
20-05-22 16:20:14.020	XETA	115	EUR	BUY
20-05-22 16:20:07.298	XETA	115	EUR	BUY
20-05-22 16:19:11.819	XETA	114.94	EUR	BUY
20-05-22 16:18:21.811	XETA	115	EUR	BUY
20-05-22 16:16:44.372	XETA	115	EUR	BUY
20-05-22 16:13:50.112	XETA	115.1	EUR	BUY
20-05-22 16:13:50.101	XETA	115.08	EUR	BUY
20-05-22 16:12:01.984	XETA	114.94	EUR	BUY
20-05-22 16:10:35.407	XETA	114.98	EUR	BUY
20-05-22 16:09:19.881	XETA	115.04	EUR	BUY
20-05-22 16:09:19.881	XETA	115.04	EUR	BUY
20-05-22 16:07:38.126	XETA	115.06	EUR	BUY
20-05-22 16:07:34.029	XETA	115.06	EUR	BUY
20-05-22 16:05:35.258	XETA	115.08	EUR	BUY
20-05-22 16:04:17.757	XETA	115.04	EUR	BUY
20-05-22 16:04:16.487	XETA	115.04	EUR	BUY
20-05-22 16:02:54.076	XETA	115.02	EUR	BUY
20-05-22 16:02:00.346	XETA	114.98	EUR	BUY
20-05-22 16:02:00.346	XETA	114.98	EUR	BUY
20-05-22 15:59:51.417	XETA	114.8	EUR	BUY
20-05-22 15:59:51.417	XETA	114.8	EUR	BUY
20-05-22 15:59:12.995	XETA	114.88	EUR	BUY
20-05-22 15:59:12.995	XETA	114.88	EUR	BUY
20-05-22 15:58:57.863	XETA	114.88	EUR	BUY
20-05-22 15:58:41.030	XETA	114.92	EUR	BUY
20-05-22 15:58:41.030	XETA	114.92	EUR	BUY
20-05-22 15:58:08.797	XETA	114.98	EUR	BUY
20-05-22 15:58:08.797	XETA	114.98	EUR	BUY
20-05-22 15:58:03.179	XETA	115	EUR	BUY
20-05-22 15:57:39.523	XETA	115	EUR	BUY
20-05-22 15:57:15.859	XETA	114.98	EUR	BUY
20-05-22 15:57:15.859	XETA	114.98	EUR	BUY

20-05-22 15:56:53.851	XETA	115.04	EUR	BUY
20-05-22 15:56:53.851	XETA	115.04	EUR	BUY
20-05-22 15:56:53.850	XETA	115.04	EUR	BUY
20-05-22 15:55:47.514	XETA	114.98	EUR	BUY
20-05-22 15:54:42.667	XETA	114.9	EUR	BUY
20-05-22 15:54:42.667	XETA	114.9	EUR	BUY
20-05-22 15:52:06.531	XETA	114.9	EUR	BUY
20-05-22 15:52:06.531	XETA	114.9	EUR	BUY
20-05-22 15:50:30.595	XETA	115.02	EUR	BUY
20-05-22 15:49:20.517	XETA	115.04	EUR	BUY
20-05-22 15:47:11.118	XETA	115.16	EUR	BUY
20-05-22 15:46:21.171	XETA	115.26	EUR	BUY
20-05-22 15:46:01.590	XETA	115.26	EUR	BUY
20-05-22 15:44:37.719	XETA	115.26	EUR	BUY
20-05-22 15:42:13.867	XETA	115.32	EUR	BUY
20-05-22 15:42:13.867	XETA	115.32	EUR	BUY
20-05-22 15:40:20.312	XETA	115.28	EUR	BUY
20-05-22 15:39:01.265	XETA	115.36	EUR	BUY
20-05-22 15:37:26.994	XETA	115.4	EUR	BUY
20-05-22 15:37:24.870	XETA	115.4	EUR	BUY
20-05-22 15:37:24.741	XETA	115.4	EUR	BUY
20-05-22 15:36:06.757	XETA	115.36	EUR	BUY
20-05-22 15:36:06.710	XETA	115.36	EUR	BUY
20-05-22 15:34:13.151	XETA	115.44	EUR	BUY
20-05-22 15:33:01.830	XETA	115.56	EUR	BUY
20-05-22 15:31:11.204	XETA	115.5	EUR	BUY
20-05-22 15:31:08.310	XETA	115.5	EUR	BUY
20-05-22 15:31:08.310	XETA	115.5	EUR	BUY
20-05-22 15:30:01.973	XETA	115.5	EUR	BUY
20-05-22 15:27:16.283	XETA	115.4	EUR	BUY
20-05-22 15:25:28.805	XETA	115.42	EUR	BUY
20-05-22 15:24:06.095	XETA	115.4	EUR	BUY
20-05-22 15:23:32.656	XETA	115.46	EUR	BUY
20-05-22 15:20:49.975	XETA	115.46	EUR	BUY
20-05-22 15:19:50.754	XETA	115.54	EUR	BUY
20-05-22 15:18:06.379	XETA	115.7	EUR	BUY
20-05-22 15:17:03.442	XETA	115.86	EUR	BUY
20-05-22 15:16:38.921	XETA	115.88	EUR	BUY
20-05-22 15:16:38.906	XETA	115.88	EUR	BUY
20-05-22 15:13:38.133	XETA	115.64	EUR	BUY
20-05-22 15:13:38.133	XETA	115.64	EUR	BUY
20-05-22 15:12:07.345	XETA	115.68	EUR	BUY
20-05-22 15:10:26.775	XETA	115.68	EUR	BUY
20-05-22 15:09:01.509	XETA	115.78	EUR	BUY
20-05-22 15:06:54.320	XETA	116.18	EUR	BUY
20-05-22 15:05:28.683	XETA	116.26	EUR	BUY
20-05-22 15:03:42.744	XETA	116.2	EUR	BUY
20-05-22 15:03:42.700	XETA	116.2	EUR	BUY
20-05-22 15:02:01.617	XETA	116.32	EUR	BUY
20-05-22 15:00:40.137	XETA	116.44	EUR	BUY
20-05-22 15:00:40.137	XETA	116.44	EUR	BUY
20-05-22 15:00:40.137	XETA	116.44	EUR	BUY

20-05-22 15:00:12.763	XETA	116.46	EUR	BUY
20-05-22 14:58:38.659	XETA	116.44	EUR	BUY
20-05-22 14:56:03.835	XETA	116.4	EUR	BUY
20-05-22 14:55:03.220	XETA	116.44	EUR	BUY
20-05-22 14:53:08.113	XETA	116.32	EUR	BUY
20-05-22 14:52:12.588	XETA	116.3	EUR	BUY
20-05-22 14:50:39.464	XETA	116.44	EUR	BUY
20-05-22 14:48:45.464	XETA	116.56	EUR	BUY
20-05-22 14:47:29.260	XETA	116.64	EUR	BUY
20-05-22 14:47:29.261	XETA	116.64	EUR	BUY
20-05-22 14:45:43.709	XETA	116.88	EUR	BUY
20-05-22 14:45:13.641	XETA	116.94	EUR	BUY
20-05-22 14:42:41.849	XETA	116.8	EUR	BUY
20-05-22 14:42:41.849	XETA	116.8	EUR	BUY
20-05-22 14:40:49.365	XETA	116.88	EUR	BUY
20-05-22 14:40:01.359	XETA	116.92	EUR	BUY
20-05-22 14:38:32.136	XETA	116.7	EUR	BUY
20-05-22 14:36:39.323	XETA	116.62	EUR	BUY
20-05-22 14:35:36.017	XETA	116.88	EUR	BUY
20-05-22 14:35:01.391	XETA	116.86	EUR	BUY
20-05-22 14:35:01.391	XETA	116.86	EUR	BUY
20-05-22 14:32:42.027	XETA	116.78	EUR	BUY
20-05-22 14:31:32.191	XETA	117.1	EUR	BUY
20-05-22 14:30:05.655	XETA	117.02	EUR	BUY
20-05-22 14:29:00.005	XETA	117.06	EUR	BUY
20-05-22 14:26:51.183	XETA	117.16	EUR	BUY
20-05-22 14:26:51.183	XETA	117.16	EUR	BUY
20-05-22 14:24:25.379	XETA	117.16	EUR	BUY
20-05-22 14:24:21.320	XETA	117.16	EUR	BUY
20-05-22 14:21:12.955	XETA	117.14	EUR	BUY
20-05-22 14:19:10.271	XETA	117.16	EUR	BUY
20-05-22 14:19:10.271	XETA	117.16	EUR	BUY
20-05-22 14:16:52.257	XETA	117.16	EUR	BUY
20-05-22 14:16:52.171	XETA	117.16	EUR	BUY
20-05-22 14:14:58.258	XETA	117.28	EUR	BUY
20-05-22 14:14:58.258	XETA	117.28	EUR	BUY
20-05-22 14:12:29.607	XETA	117.18	EUR	BUY
20-05-22 14:10:32.355	XETA	117.1	EUR	BUY
20-05-22 14:10:25.703	XETA	117.08	EUR	BUY
20-05-22 14:07:54.302	XETA	116.94	EUR	BUY
20-05-22 14:04:58.740	XETA	116.96	EUR	BUY
20-05-22 14:04:58.740	XETA	116.96	EUR	BUY
20-05-22 14:02:36.516	XETA	117	EUR	BUY
20-05-22 14:00:30.007	XETA	116.86	EUR	BUY
20-05-22 14:00:18.537	XETA	116.86	EUR	BUY
20-05-22 13:59:00.414	XETA	116.78	EUR	BUY
20-05-22 13:56:34.087	XETA	116.58	EUR	BUY
20-05-22 13:54:22.264	XETA	116.58	EUR	BUY
20-05-22 13:52:50.593	XETA	116.74	EUR	BUY
20-05-22 13:52:50.594	XETA	116.74	EUR	BUY
20-05-22 13:51:00.405	XETA	116.72	EUR	BUY
20-05-22 13:48:21.036	XETA	116.68	EUR	BUY

20-05-22 13:45:51.247	XETA	116.72	EUR	BUY
20-05-22 13:43:36.110	XETA	116.84	EUR	BUY
20-05-22 13:43:31.247	XETA	116.84	EUR	BUY
20-05-22 13:41:18.065	XETA	116.96	EUR	BUY
20-05-22 13:41:18.065	XETA	116.96	EUR	BUY
20-05-22 13:38:54.639	XETA	116.9	EUR	BUY
20-05-22 13:37:14.873	XETA	116.86	EUR	BUY
20-05-22 13:34:43.038	XETA	116.86	EUR	BUY
20-05-22 13:34:43.038	XETA	116.86	EUR	BUY
20-05-22 13:32:59.632	XETA	116.88	EUR	BUY
20-05-22 13:31:16.460	XETA	116.86	EUR	BUY
20-05-22 13:31:16.455	XETA	116.86	EUR	BUY
20-05-22 13:31:16.450	XETA	116.86	EUR	BUY
20-05-22 13:31:16.450	XETA	116.86	EUR	BUY
20-05-22 13:27:41.715	XETA	116.68	EUR	BUY
20-05-22 13:24:58.408	XETA	116.66	EUR	BUY
20-05-22 13:23:10.727	XETA	116.72	EUR	BUY
20-05-22 13:21:20.150	XETA	116.7	EUR	BUY
20-05-22 13:20:20.392	XETA	116.58	EUR	BUY
20-05-22 13:20:14.294	XETA	116.58	EUR	BUY
20-05-22 13:17:32.013	XETA	116.52	EUR	BUY
20-05-22 13:13:48.119	XETA	116.38	EUR	BUY
20-05-22 13:11:04.797	XETA	116.4	EUR	BUY
20-05-22 13:08:15.831	XETA	116.48	EUR	BUY
20-05-22 13:08:15.831	XETA	116.48	EUR	BUY
20-05-22 13:05:31.215	XETA	116.5	EUR	BUY
20-05-22 13:02:36.748	XETA	116.6	EUR	BUY
20-05-22 12:59:52.932	XETA	116.48	EUR	BUY
20-05-22 12:57:16.974	XETA	116.54	EUR	BUY
20-05-22 12:57:16.974	XETA	116.54	EUR	BUY
20-05-22 12:55:50.843	XETA	116.6	EUR	BUY
20-05-22 12:52:39.503	XETA	116.44	EUR	BUY
20-05-22 12:51:25.093	XETA	116.42	EUR	BUY
20-05-22 12:45:33.611	XETA	116.4	EUR	BUY
20-05-22 12:45:32.595	XETA	116.4	EUR	BUY
20-05-22 12:42:13.772	XETA	116.44	EUR	BUY
20-05-22 12:39:14.590	XETA	116.54	EUR	BUY
20-05-22 12:36:55.393	XETA	116.68	EUR	BUY
20-05-22 12:36:55.393	XETA	116.68	EUR	BUY
20-05-22 12:34:29.662	XETA	116.6	EUR	BUY
20-05-22 12:34:29.662	XETA	116.6	EUR	BUY
20-05-22 12:33:54.968	XETA	116.6	EUR	BUY
20-05-22 12:32:05.521	XETA	116.58	EUR	BUY
20-05-22 12:27:31.755	XETA	116.54	EUR	BUY
20-05-22 12:23:43.760	XETA	116.56	EUR	BUY
20-05-22 12:21:47.562	XETA	116.64	EUR	BUY
20-05-22 12:21:47.562	XETA	116.64	EUR	BUY
20-05-22 12:18:06.292	XETA	116.5	EUR	BUY
20-05-22 12:15:22.713	XETA	116.66	EUR	BUY
20-05-22 12:12:57.991	XETA	116.46	EUR	BUY
20-05-22 12:12:57.991	XETA	116.46	EUR	BUY
20-05-22 12:09:38.570	XETA	116.3	EUR	BUY

20-05-22 12:09:38.570	XETA	116.3	EUR	BUY
20-05-22 12:07:00.543	XETA	116.36	EUR	BUY
20-05-22 12:06:03.596	XETA	116.3	EUR	BUY
20-05-22 12:05:29.988	XETA	116.14	EUR	BUY
20-05-22 12:05:23.259	XETA	116.18	EUR	BUY
20-05-22 12:05:17.508	XETA	116.36	EUR	BUY
20-05-22 12:05:17.476	XETA	116.4	EUR	BUY
20-05-22 12:05:17.476	XETA	116.36	EUR	BUY
20-05-22 12:05:17.476	XETA	116.4	EUR	BUY
20-05-22 12:05:17.476	XETA	116.38	EUR	BUY
20-05-22 12:05:17.476	XETA	116.4	EUR	BUY
20-05-22 12:05:17.476	XETA	116.4	EUR	BUY
20-05-22 12:05:17.476	XETA	116.4	EUR	BUY
20-05-22 12:05:17.476	XETA	116.4	EUR	BUY
20-05-22 11:57:59.767	XETA	116.26	EUR	BUY
20-05-22 11:55:37.298	XETA	116.2	EUR	BUY
20-05-22 11:54:17.207	XETA	116.2	EUR	BUY
20-05-22 11:54:17.207	XETA	116.2	EUR	BUY
20-05-22 11:50:45.117	XETA	116.3	EUR	BUY
20-05-22 11:46:59.407	XETA	116.24	EUR	BUY
20-05-22 11:46:56.586	XETA	116.28	EUR	BUY
20-05-22 11:46:56.586	XETA	116.28	EUR	BUY
20-05-22 11:41:12.793	XETA	116.32	EUR	BUY
20-05-22 11:39:35.264	XETA	116.28	EUR	BUY
20-05-22 11:36:23.982	XETA	116.2	EUR	BUY
20-05-22 11:34:12.058	XETA	116.24	EUR	BUY
20-05-22 11:31:35.190	XETA	116.24	EUR	BUY
20-05-22 11:30:55.496	XETA	116.16	EUR	BUY
20-05-22 11:29:59.608	XETA	116.14	EUR	BUY
20-05-22 11:28:25.082	XETA	116.1	EUR	BUY
20-05-22 11:23:32.091	XETA	115.96	EUR	BUY
20-05-22 11:21:40.284	XETA	115.96	EUR	BUY
20-05-22 11:17:29.775	XETA	115.82	EUR	BUY
20-05-22 11:17:29.775	XETA	115.82	EUR	BUY
20-05-22 11:15:30.674	XETA	116.02	EUR	BUY
20-05-22 11:15:26.115	XETA	116.02	EUR	BUY
20-05-22 11:14:19.167	XETA	116	EUR	BUY
20-05-22 11:09:36.847	XETA	116	EUR	BUY
20-05-22 11:09:36.847	XETA	116	EUR	BUY
20-05-22 11:07:07.780	XETA	116	EUR	BUY
20-05-22 11:05:28.706	XETA	116.06	EUR	BUY
20-05-22 11:02:35.568	XETA	116.24	EUR	BUY
20-05-22 11:00:55.030	XETA	116.32	EUR	BUY
20-05-22 11:00:51.168	XETA	116.36	EUR	BUY
20-05-22 11:00:51.157	XETA	116.34	EUR	BUY
20-05-22 10:59:36.847	XETA	116.28	EUR	BUY
20-05-22 10:59:31.950	XETA	116.28	EUR	BUY
20-05-22 10:58:40.237	XETA	116.28	EUR	BUY
20-05-22 10:58:40.236	XETA	116.28	EUR	BUY
20-05-22 10:58:05.558	XETA	116.34	EUR	BUY
20-05-22 10:58:05.545	XETA	116.34	EUR	BUY
20-05-22 10:58:05.530	XETA	116.34	EUR	BUY
20-05-22 10:57:16.992	XETA	116.34	EUR	BUY

20-05-22 10:57:16.527	XETA	116.36	EUR	BUY
20-05-22 10:57:15.007	XETA	116.36	EUR	BUY
20-05-22 10:57:15.007	XETA	116.36	EUR	BUY
20-05-22 10:57:14.231	XETA	116.38	EUR	BUY
20-05-22 10:57:00.007	XETA	116.32	EUR	BUY
20-05-22 10:56:59.428	XETA	116.34	EUR	BUY
20-05-22 10:56:50.853	XETA	116.32	EUR	BUY
20-05-22 10:55:47.955	XETA	116.18	EUR	BUY
20-05-22 10:55:01.224	XETA	116.16	EUR	BUY
20-05-22 10:55:00.011	XETA	116.16	EUR	BUY
20-05-22 10:54:17.783	XETA	116.2	EUR	BUY
20-05-22 10:54:17.771	XETA	116.2	EUR	BUY
20-05-22 10:54:17.559	XETA	116.22	EUR	BUY
20-05-22 10:53:56.234	XETA	116.24	EUR	BUY
20-05-22 10:53:53.411	XETA	116.24	EUR	BUY
20-05-22 10:53:53.409	XETA	116.24	EUR	BUY
20-05-22 10:53:12.641	XETA	116.14	EUR	BUY
20-05-22 10:53:12.627	XETA	116.16	EUR	BUY
20-05-22 10:52:41.155	XETA	116.12	EUR	BUY
20-05-22 10:52:41.155	XETA	116.12	EUR	BUY
20-05-22 10:52:41.142	XETA	116.12	EUR	BUY
20-05-22 10:52:17.741	XETA	116.16	EUR	BUY
20-05-22 10:52:13.868	XETA	116.2	EUR	BUY
20-05-22 10:52:13.868	XETA	116.18	EUR	BUY
20-05-22 10:52:13.855	XETA	116.18	EUR	BUY
20-05-22 10:52:13.855	XETA	116.18	EUR	BUY
20-05-22 10:52:04.903	XETA	116.2	EUR	BUY
20-05-22 10:52:04.273	XETA	116.22	EUR	BUY
20-05-22 10:50:48.178	XETA	116.02	EUR	BUY
20-05-22 10:50:47.649	XETA	116.04	EUR	BUY
20-05-22 10:50:47.070	XETA	116.06	EUR	BUY
20-05-22 10:50:47.070	XETA	116.06	EUR	BUY
20-05-22 10:50:28.381	XETA	116.04	EUR	BUY
20-05-22 10:48:10.665	XETA	115.88	EUR	BUY
20-05-22 10:46:30.724	XETA	115.82	EUR	BUY
20-05-22 10:46:30.724	XETA	115.82	EUR	BUY
20-05-22 10:42:45.208	XETA	115.92	EUR	BUY
20-05-22 10:42:45.208	XETA	115.92	EUR	BUY
20-05-22 10:41:20.267	XETA	115.92	EUR	BUY
20-05-22 10:41:20.267	XETA	115.92	EUR	BUY
20-05-22 10:37:40.372	XETA	115.98	EUR	BUY
20-05-22 10:36:26.417	XETA	116.04	EUR	BUY
20-05-22 10:33:21.228	XETA	115.96	EUR	BUY
20-05-22 10:31:47.508	XETA	116.1	EUR	BUY
20-05-22 10:31:47.508	XETA	116.1	EUR	BUY
20-05-22 10:31:30.296	XETA	116.1	EUR	BUY
20-05-22 10:31:30.132	XETA	116.1	EUR	BUY
20-05-22 10:31:29.981	XETA	116.1	EUR	BUY
20-05-22 10:31:29.814	XETA	116.1	EUR	BUY
20-05-22 10:30:01.878	XETA	116.16	EUR	BUY
20-05-22 10:27:49.665	XETA	116.14	EUR	BUY
20-05-22 10:27:49.665	XETA	116.14	EUR	BUY

20-05-22 10:27:49.665	XETA	116.14	EUR	BUY
20-05-22 10:23:46.418	XETA	116.14	EUR	BUY
20-05-22 10:23:41.939	XETA	116.14	EUR	BUY
20-05-22 10:22:43.664	XETA	116.26	EUR	BUY
20-05-22 10:22:43.663	XETA	116.26	EUR	BUY
20-05-22 10:22:43.610	XETA	116.26	EUR	BUY
20-05-22 10:20:18.245	XETA	116.28	EUR	BUY
20-05-22 10:19:11.585	XETA	116.34	EUR	BUY
20-05-22 10:19:11.585	XETA	116.34	EUR	BUY
20-05-22 10:15:56.222	XETA	116.34	EUR	BUY
20-05-22 10:13:13.888	XETA	116.2	EUR	BUY
20-05-22 10:11:56.263	XETA	116.2	EUR	BUY
20-05-22 10:10:23.130	XETA	116.2	EUR	BUY
20-05-22 10:08:02.349	XETA	116.14	EUR	BUY
20-05-22 10:08:02.350	XETA	116.14	EUR	BUY
20-05-22 10:05:32.703	XETA	116.14	EUR	BUY
20-05-22 10:05:32.703	XETA	116.14	EUR	BUY
20-05-22 10:03:31.584	XETA	116.12	EUR	BUY
20-05-22 10:03:31.584	XETA	116.12	EUR	BUY
20-05-22 10:00:24.315	XETA	115.94	EUR	BUY
20-05-22 10:00:24.315	XETA	115.94	EUR	BUY
20-05-22 09:58:59.126	XETA	116.04	EUR	BUY
20-05-22 09:55:27.805	XETA	115.96	EUR	BUY
20-05-22 09:55:27.757	XETA	115.96	EUR	BUY
20-05-22 09:55:27.739	XETA	115.96	EUR	BUY
20-05-22 09:55:10.037	XETA	116.02	EUR	BUY
20-05-22 09:55:10.037	XETA	116.02	EUR	BUY
20-05-22 09:55:09.870	XETA	116.02	EUR	BUY
20-05-22 09:55:09.693	XETA	116.02	EUR	BUY
20-05-22 09:55:09.545	XETA	116.02	EUR	BUY
20-05-22 09:55:09.398	XETA	116.02	EUR	BUY
20-05-22 09:55:09.239	XETA	116.02	EUR	BUY
20-05-22 09:55:09.066	XETA	116.02	EUR	BUY
20-05-22 09:55:08.869	XETA	116.02	EUR	BUY
20-05-22 09:55:08.677	XETA	116.02	EUR	BUY
20-05-22 09:55:08.479	XETA	116.02	EUR	BUY
20-05-22 09:53:03.939	XETA	115.96	EUR	BUY
20-05-22 09:51:20.693	XETA	115.84	EUR	BUY
20-05-22 09:49:21.765	XETA	115.98	EUR	BUY
20-05-22 09:47:13.882	XETA	116.16	EUR	BUY
20-05-22 09:46:10.025	XETA	116.18	EUR	BUY
20-05-22 09:43:48.336	XETA	116.12	EUR	BUY
20-05-22 09:42:14.616	XETA	115.94	EUR	BUY
20-05-22 09:40:14.145	XETA	116.02	EUR	BUY
20-05-22 09:39:31.874	XETA	115.98	EUR	BUY
20-05-22 09:37:23.028	XETA	115.9	EUR	BUY
20-05-22 09:37:22.194	XETA	115.9	EUR	BUY
20-05-22 09:35:14.184	XETA	116	EUR	BUY
20-05-22 09:33:20.027	XETA	116.04	EUR	BUY
20-05-22 09:31:44.585	XETA	115.98	EUR	BUY
20-05-22 09:31:44.585	XETA	115.98	EUR	BUY
20-05-22 09:28:31.760	XETA	115.88	EUR	BUY

20-05-22 09:28:01.117	XETA	115.84	EUR	BUY
20-05-22 09:28:01.117	XETA	115.84	EUR	BUY
20-05-22 09:26:38.374	XETA	115.7	EUR	BUY
20-05-22 09:21:43.515	XETA	115.62	EUR	BUY
20-05-22 09:21:43.472	XETA	115.74	EUR	BUY
20-05-22 09:19:45.812	XETA	115.6	EUR	BUY
20-05-22 09:19:45.812	XETA	115.6	EUR	BUY
20-05-22 09:17:34.844	XETA	115.58	EUR	BUY
20-05-22 09:17:34.844	XETA	115.58	EUR	BUY
20-05-22 09:15:54.856	XETA	115.86	EUR	BUY
20-05-22 09:15:54.856	XETA	115.86	EUR	BUY
20-05-22 09:13:52.943	XETA	115.84	EUR	BUY
20-05-22 09:11:31.065	XETA	115.76	EUR	BUY
20-05-22 09:11:31.065	XETA	115.76	EUR	BUY
20-05-22 09:09:31.498	XETA	115.96	EUR	BUY
20-05-22 09:09:31.498	XETA	115.96	EUR	BUY
20-05-22 09:08:47.341	XETA	115.86	EUR	BUY
20-05-22 09:06:47.871	XETA	115.68	EUR	BUY
20-05-22 09:06:47.871	XETA	115.68	EUR	BUY
20-05-22 09:05:25.926	XETA	115.5	EUR	BUY
20-05-22 09:05:25.917	XETA	115.5	EUR	BUY
20-05-22 09:03:25.801	XETA	115.46	EUR	BUY
20-05-22 09:01:28.900	XETA	115.62	EUR	BUY
20-05-22 09:01:28.900	XETA	115.62	EUR	BUY
20-05-22 08:59:33.607	XETA	115.72	EUR	BUY
20-05-22 08:57:41.737	XETA	115.7	EUR	BUY
20-05-22 08:56:08.813	XETA	115.72	EUR	BUY
20-05-22 08:54:21.882	XETA	115.74	EUR	BUY
20-05-22 08:52:30.666	XETA	115.68	EUR	BUY
20-05-22 08:51:13.166	XETA	115.52	EUR	BUY
20-05-22 08:51:13.166	XETA	115.52	EUR	BUY
20-05-22 08:51:13.166	XETA	115.52	EUR	BUY
20-05-22 08:49:43.064	XETA	115.54	EUR	BUY
20-05-22 08:48:11.155	XETA	115.52	EUR	BUY
20-05-22 08:45:33.948	XETA	115.36	EUR	BUY
20-05-22 08:43:43.006	XETA	115.46	EUR	BUY
20-05-22 08:41:55.018	XETA	115.46	EUR	BUY
20-05-22 08:40:44.023	XETA	115.36	EUR	BUY
20-05-22 08:38:17.515	XETA	115.44	EUR	BUY
20-05-22 08:38:16.866	XETA	115.44	EUR	BUY
20-05-22 08:37:50.134	XETA	115.44	EUR	BUY
20-05-22 08:36:31.544	XETA	115.44	EUR	BUY
20-05-22 08:36:31.544	XETA	115.44	EUR	BUY
20-05-22 08:34:35.123	XETA	115.42	EUR	BUY
20-05-22 08:33:51.053	XETA	115.3	EUR	BUY
20-05-22 08:33:51.053	XETA	115.3	EUR	BUY
20-05-22 08:30:43.108	XETA	115.04	EUR	BUY
20-05-22 08:30:28.851	XETA	115.16	EUR	BUY
20-05-22 08:28:35.894	XETA	115.18	EUR	BUY
20-05-22 08:27:07.476	XETA	115.1	EUR	BUY
20-05-22 08:24:02.850	XETA	115.1	EUR	BUY
20-05-22 08:24:02.850	XETA	115.1	EUR	BUY

20-05-22 08:24:02.831	XETA	115.08	EUR	BUY
20-05-22 08:23:13.561	XETA	114.98	EUR	BUY
20-05-22 08:22:00.332	XETA	115.02	EUR	BUY
20-05-22 08:21:55.016	XETA	115.04	EUR	BUY
20-05-22 08:20:30.628	XETA	114.88	EUR	BUY
20-05-22 08:18:39.275	XETA	114.9	EUR	BUY
20-05-22 08:18:29.982	XETA	114.94	EUR	BUY
20-05-22 08:18:29.965	XETA	114.94	EUR	BUY
20-05-22 08:18:29.965	XETA	114.94	EUR	BUY
20-05-22 08:15:14.872	XETA	114.72	EUR	BUY
20-05-22 08:15:14.872	XETA	114.72	EUR	BUY
20-05-22 08:14:50.100	XETA	114.74	EUR	BUY
20-05-22 08:13:24.864	XETA	114.54	EUR	BUY
20-05-22 08:11:31.950	XETA	114.28	EUR	BUY
20-05-22 08:10:40.917	XETA	114.48	EUR	BUY
20-05-22 08:10:40.025	XETA	114.54	EUR	BUY
20-05-22 08:08:25.601	XETA	114.34	EUR	BUY
20-05-22 08:08:25.601	XETA	114.34	EUR	BUY
20-05-22 08:08:16.532	XETA	114.34	EUR	BUY
20-05-22 08:08:15.602	XETA	114.34	EUR	BUY
20-05-22 08:07:33.023	XETA	114.54	EUR	BUY
20-05-22 08:07:14.777	XETA	114.64	EUR	BUY
20-05-22 08:07:14.777	XETA	114.64	EUR	BUY
20-05-22 08:06:59.391	XETA	114.6	EUR	BUY
20-05-22 08:04:25.324	XETA	114.14	EUR	BUY
20-05-22 08:03:52.622	XETA	114.24	EUR	BUY
20-05-22 08:03:39.270	XETA	114.26	EUR	BUY
20-05-22 08:03:39.270	XETA	114.26	EUR	BUY
20-05-22 08:02:36.562	XETA	114.2	EUR	BUY
20-05-22 08:02:29.493	XETA	114.26	EUR	BUY
20-05-22 08:01:39.246	XETA	114.04	EUR	BUY