

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 15Jun22 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
		80,102	109.59239	EUR	XETA
	15-06-22 16:28:45.634	13	109.12	EUR	XETA
	15-06-22 16:28:45.634	281	109.12	EUR	XETA
	15-06-22 16:28:45.630	5	109.12	EUR	XETA
	15-06-22 16:28:45.630	100	109.12	EUR	XETA
	15-06-22 16:28:45.607	493	109.12	EUR	XETA
	15-06-22 16:28:44.999	1	109.1	EUR	XETA
	15-06-22 16:28:39.944	1	109.1	EUR	XETA
	15-06-22 16:28:30.367	306	109.1	EUR	XETA
	15-06-22 16:27:06.266	69	109.06	EUR	XETA
	15-06-22 16:27:06.266	28	109.06	EUR	XETA
	15-06-22 16:27:06.266	50	109.06	EUR	XETA
	15-06-22 16:27:06.266	83	109.06	EUR	XETA
	15-06-22 16:26:36.972	101	109.06	EUR	XETA
	15-06-22 16:26:36.972	104	109.06	EUR	XETA
	15-06-22 16:26:36.971	45	109.06	EUR	XETA
	15-06-22 16:25:00.716	239	108.94	EUR	XETA
	15-06-22 16:23:54.773	81	108.98	EUR	XETA
	15-06-22 16:23:54.773	70	108.98	EUR	XETA
	15-06-22 16:23:54.771	28	108.98	EUR	XETA
	15-06-22 16:23:54.771	49	108.98	EUR	XETA
	15-06-22 16:23:35.803	219	109	EUR	XETA
	15-06-22 16:23:07.145	95	109.02	EUR	XETA
	15-06-22 16:21:39.203	235	109.06	EUR	XETA
	15-06-22 16:20:41.548	214	109.12	EUR	XETA
	15-06-22 16:19:18.016	185	109.24	EUR	XETA
	15-06-22 16:19:17.447	75	109.24	EUR	XETA
	15-06-22 16:18:12.429	141	109.26	EUR	XETA
	15-06-22 16:18:12.429	115	109.26	EUR	XETA
	15-06-22 16:16:15.840	199	109.32	EUR	XETA
	15-06-22 16:16:15.598	53	109.32	EUR	XETA
	15-06-22 16:15:39.555	248	109.34	EUR	XETA
	15-06-22 16:13:52.358	38	109.38	EUR	XETA
	15-06-22 16:13:52.358	186	109.38	EUR	XETA
	15-06-22 16:12:52.891	214	109.52	EUR	XETA
	15-06-22 16:11:21.639	225	109.7	EUR	XETA
	15-06-22 16:10:11.051	235	109.8	EUR	XETA
	15-06-22 16:09:19.226	191	109.84	EUR	XETA
	15-06-22 16:09:14.454	27	109.84	EUR	XETA
	15-06-22 16:07:35.021	247	109.82	EUR	XETA
	15-06-22 16:07:30.421	211	109.84	EUR	XETA
	15-06-22 16:07:30.421	16	109.84	EUR	XETA
	15-06-22 16:05:13.499	226	109.72	EUR	XETA
	15-06-22 16:05:11.056	215	109.74	EUR	XETA
	15-06-22 16:03:00.718	238	109.72	EUR	XETA
	15-06-22 16:01:20.533	216	109.68	EUR	XETA

15-06-22 16:00:38.018	43	109.74	EUR	XETA
15-06-22 16:00:38.019	193	109.74	EUR	XETA
15-06-22 15:59:06.985	241	109.68	EUR	XETA
15-06-22 15:58:43.072	261	109.66	EUR	XETA
15-06-22 15:55:04.763	216	109.62	EUR	XETA
15-06-22 15:53:04.006	63	109.64	EUR	XETA
15-06-22 15:53:04.006	171	109.64	EUR	XETA
15-06-22 15:51:52.192	222	109.62	EUR	XETA
15-06-22 15:50:41.402	235	109.68	EUR	XETA
15-06-22 15:49:08.191	254	109.66	EUR	XETA
15-06-22 15:48:57.176	6	109.66	EUR	XETA
15-06-22 15:48:12.096	228	109.62	EUR	XETA
15-06-22 15:44:59.397	226	109.52	EUR	XETA
15-06-22 15:44:23.852	96	109.58	EUR	XETA
15-06-22 15:44:23.852	50	109.58	EUR	XETA
15-06-22 15:44:23.844	50	109.58	EUR	XETA
15-06-22 15:44:23.831	50	109.58	EUR	XETA
15-06-22 15:43:00.118	251	109.62	EUR	XETA
15-06-22 15:40:00.464	217	109.48	EUR	XETA
15-06-22 15:40:00.464	10	109.48	EUR	XETA
15-06-22 15:38:44.772	224	109.54	EUR	XETA
15-06-22 15:37:48.761	40	109.64	EUR	XETA
15-06-22 15:37:48.759	194	109.64	EUR	XETA
15-06-22 15:35:49.914	85	109.68	EUR	XETA
15-06-22 15:35:49.914	171	109.68	EUR	XETA
15-06-22 15:34:06.373	254	109.54	EUR	XETA
15-06-22 15:32:23.211	112	109.5	EUR	XETA
15-06-22 15:30:36.474	246	109.68	EUR	XETA
15-06-22 15:30:08.290	248	109.7	EUR	XETA
15-06-22 15:28:14.995	251	109.6	EUR	XETA
15-06-22 15:26:41.941	163	109.54	EUR	XETA
15-06-22 15:26:41.941	59	109.54	EUR	XETA
15-06-22 15:25:03.498	44	109.6	EUR	XETA
15-06-22 15:25:03.498	143	109.6	EUR	XETA
15-06-22 15:25:03.497	44	109.6	EUR	XETA
15-06-22 15:24:26.094	214	109.66	EUR	XETA
15-06-22 15:21:42.112	240	109.56	EUR	XETA
15-06-22 15:20:25.578	51	109.68	EUR	XETA
15-06-22 15:20:25.578	183	109.68	EUR	XETA
15-06-22 15:19:28.444	213	109.7	EUR	XETA
15-06-22 15:17:41.226	244	109.82	EUR	XETA
15-06-22 15:16:59.252	258	109.82	EUR	XETA
15-06-22 15:16:59.237	249	109.82	EUR	XETA
15-06-22 15:14:37.475	31	109.66	EUR	XETA
15-06-22 15:14:37.475	193	109.66	EUR	XETA
15-06-22 15:13:08.869	159	109.62	EUR	XETA
15-06-22 15:13:08.869	57	109.62	EUR	XETA
15-06-22 15:11:21.623	247	109.66	EUR	XETA
15-06-22 15:09:36.288	228	109.7	EUR	XETA
15-06-22 15:08:13.977	223	109.74	EUR	XETA
15-06-22 15:08:00.954	24	109.74	EUR	XETA
15-06-22 15:05:58.118	193	109.64	EUR	XETA
15-06-22 15:05:58.118	64	109.64	EUR	XETA
15-06-22 15:03:42.154	215	109.58	EUR	XETA

15-06-22 15:02:40.749	256	109.7	EUR	XETA
15-06-22 15:00:59.118	225	109.68	EUR	XETA
15-06-22 14:59:48.624	253	109.68	EUR	XETA
15-06-22 14:57:33.496	249	109.72	EUR	XETA
15-06-22 14:56:29.960	225	109.7	EUR	XETA
15-06-22 14:55:33.198	236	109.7	EUR	XETA
15-06-22 14:54:50.647	238	109.72	EUR	XETA
15-06-22 14:53:19.024	224	109.8	EUR	XETA
15-06-22 14:53:19.010	236	109.8	EUR	XETA
15-06-22 14:52:30.748	80	109.82	EUR	XETA
15-06-22 14:52:27.888	138	109.82	EUR	XETA
15-06-22 14:49:56.912	212	109.68	EUR	XETA
15-06-22 14:49:54.515	38	109.7	EUR	XETA
15-06-22 14:49:54.515	177	109.7	EUR	XETA
15-06-22 14:49:54.515	38	109.7	EUR	XETA
15-06-22 14:47:02.279	233	109.76	EUR	XETA
15-06-22 14:47:02.279	20	109.76	EUR	XETA
15-06-22 14:45:08.965	109	109.82	EUR	XETA
15-06-22 14:45:08.965	118	109.82	EUR	XETA
15-06-22 14:43:27.132	49	109.84	EUR	XETA
15-06-22 14:43:27.132	187	109.84	EUR	XETA
15-06-22 14:41:58.371	213	109.74	EUR	XETA
15-06-22 14:41:28.851	244	109.74	EUR	XETA
15-06-22 14:40:55.996	98	109.7	EUR	XETA
15-06-22 14:40:55.996	125	109.7	EUR	XETA
15-06-22 14:39:49.216	215	109.56	EUR	XETA
15-06-22 14:38:27.433	209	109.56	EUR	XETA
15-06-22 14:37:17.347	227	109.56	EUR	XETA
15-06-22 14:35:35.670	190	109.62	EUR	XETA
15-06-22 14:35:35.670	42	109.62	EUR	XETA
15-06-22 14:33:41.121	210	109.66	EUR	XETA
15-06-22 14:33:02.388	167	109.64	EUR	XETA
15-06-22 14:33:02.268	60	109.64	EUR	XETA
15-06-22 14:30:41.489	260	109.6	EUR	XETA
15-06-22 14:30:31.857	241	109.62	EUR	XETA
15-06-22 14:28:39.506	159	109.62	EUR	XETA
15-06-22 14:28:39.505	77	109.62	EUR	XETA
15-06-22 14:27:00.525	185	109.68	EUR	XETA
15-06-22 14:27:00.525	69	109.68	EUR	XETA
15-06-22 14:22:34.306	235	109.68	EUR	XETA
15-06-22 14:20:18.080	212	109.74	EUR	XETA
15-06-22 14:20:15.812	234	109.76	EUR	XETA
15-06-22 14:15:33.124	144	109.42	EUR	XETA
15-06-22 14:15:33.123	84	109.42	EUR	XETA
15-06-22 14:14:59.902	181	109.46	EUR	XETA
15-06-22 14:14:59.902	76	109.46	EUR	XETA
15-06-22 14:13:26.492	251	109.3	EUR	XETA
15-06-22 14:12:45.083	213	109.1	EUR	XETA
15-06-22 14:12:41.638	235	109.28	EUR	XETA
15-06-22 14:12:41.629	48	109.28	EUR	XETA
15-06-22 14:12:41.629	206	109.26	EUR	XETA
15-06-22 14:11:23.534	227	109.36	EUR	XETA
15-06-22 14:07:41.871	132	109.32	EUR	XETA
15-06-22 14:07:41.871	78	109.32	EUR	XETA

15-06-22 14:07:41.871	46	109.32	EUR	XETA
15-06-22 14:06:16.329	184	109.4	EUR	XETA
15-06-22 14:06:16.328	49	109.4	EUR	XETA
15-06-22 14:01:28.844	232	109.52	EUR	XETA
15-06-22 14:00:43.547	239	109.58	EUR	XETA
15-06-22 13:57:31.190	215	109.52	EUR	XETA
15-06-22 13:57:23.691	143	109.54	EUR	XETA
15-06-22 13:57:19.404	70	109.54	EUR	XETA
15-06-22 13:56:02.375	190	109.52	EUR	XETA
15-06-22 13:56:02.375	34	109.52	EUR	XETA
15-06-22 13:54:50.986	243	109.58	EUR	XETA
15-06-22 13:54:50.986	8	109.58	EUR	XETA
15-06-22 13:54:25.477	98	109.66	EUR	XETA
15-06-22 13:54:25.477	142	109.66	EUR	XETA
15-06-22 13:52:32.422	216	109.62	EUR	XETA
15-06-22 13:52:32.422	44	109.62	EUR	XETA
15-06-22 13:51:27.424	233	109.62	EUR	XETA
15-06-22 13:50:31.064	96	109.62	EUR	XETA
15-06-22 13:50:31.064	127	109.62	EUR	XETA
15-06-22 13:47:40.846	257	109.34	EUR	XETA
15-06-22 13:45:41.674	241	109.28	EUR	XETA
15-06-22 13:45:28.370	234	109.32	EUR	XETA
15-06-22 13:44:34.884	255	109.36	EUR	XETA
15-06-22 13:44:09.482	129	109.36	EUR	XETA
15-06-22 13:44:09.482	49	109.36	EUR	XETA
15-06-22 13:44:09.479	32	109.36	EUR	XETA
15-06-22 13:41:29.244	62	109.06	EUR	XETA
15-06-22 13:41:29.244	185	109.06	EUR	XETA
15-06-22 13:40:50.930	58	109.1	EUR	XETA
15-06-22 13:40:50.930	163	109.1	EUR	XETA
15-06-22 13:40:47.034	204	109.12	EUR	XETA
15-06-22 13:38:03.485	247	108.98	EUR	XETA
15-06-22 13:35:08.541	256	108.86	EUR	XETA
15-06-22 13:34:29.838	100	108.78	EUR	XETA
15-06-22 13:32:32.864	34	108.62	EUR	XETA
15-06-22 13:32:32.864	187	108.62	EUR	XETA
15-06-22 13:31:59.049	251	108.84	EUR	XETA
15-06-22 13:30:48.043	172	108.66	EUR	XETA
15-06-22 13:30:48.043	63	108.66	EUR	XETA
15-06-22 13:30:48.024	62	108.66	EUR	XETA
15-06-22 13:30:48.024	32	108.66	EUR	XETA
15-06-22 13:30:48.024	126	108.66	EUR	XETA
15-06-22 13:29:34.634	231	108.62	EUR	XETA
15-06-22 13:26:36.730	30	108.7	EUR	XETA
15-06-22 13:26:36.730	70	108.7	EUR	XETA
15-06-22 13:26:36.723	109	108.7	EUR	XETA
15-06-22 13:25:55.720	248	108.82	EUR	XETA
15-06-22 13:24:17.534	120	108.84	EUR	XETA
15-06-22 13:24:17.533	95	108.84	EUR	XETA
15-06-22 13:24:17.520	186	108.86	EUR	XETA
15-06-22 13:24:16.602	5	108.86	EUR	XETA
15-06-22 13:24:16.602	44	108.86	EUR	XETA
15-06-22 13:20:54.719	245	108.84	EUR	XETA
15-06-22 13:19:03.809	194	108.88	EUR	XETA

15-06-22 13:19:03.808	23	108.88	EUR	XETA
15-06-22 13:18:39.373	181	108.94	EUR	XETA
15-06-22 13:18:39.373	44	108.94	EUR	XETA
15-06-22 13:18:39.359	59	108.94	EUR	XETA
15-06-22 13:18:39.359	53	108.94	EUR	XETA
15-06-22 13:18:39.358	59	108.94	EUR	XETA
15-06-22 13:18:39.358	50	108.94	EUR	XETA
15-06-22 13:16:26.688	215	108.86	EUR	XETA
15-06-22 13:14:16.691	9	108.84	EUR	XETA
15-06-22 13:14:16.691	249	108.84	EUR	XETA
15-06-22 13:14:16.526	214	108.86	EUR	XETA
15-06-22 13:13:20.695	221	108.84	EUR	XETA
15-06-22 13:11:27.637	243	109.5	EUR	XETA
15-06-22 13:09:15.645	225	109.54	EUR	XETA
15-06-22 13:06:55.846	229	109.58	EUR	XETA
15-06-22 13:06:09.780	258	109.56	EUR	XETA
15-06-22 13:00:32.813	230	109.64	EUR	XETA
15-06-22 12:59:58.052	218	109.82	EUR	XETA
15-06-22 12:59:01.337	238	109.76	EUR	XETA
15-06-22 12:55:57.563	256	109.78	EUR	XETA
15-06-22 12:51:53.981	239	109.64	EUR	XETA
15-06-22 12:51:53.978	59	109.62	EUR	XETA
15-06-22 12:51:53.978	113	109.62	EUR	XETA
15-06-22 12:51:53.978	69	109.62	EUR	XETA
15-06-22 12:47:59.581	144	109.48	EUR	XETA
15-06-22 12:47:59.581	51	109.48	EUR	XETA
15-06-22 12:47:59.581	60	109.48	EUR	XETA
15-06-22 12:44:14.224	64	109.44	EUR	XETA
15-06-22 12:44:14.224	181	109.44	EUR	XETA
15-06-22 12:41:52.097	53	109.5	EUR	XETA
15-06-22 12:41:52.097	181	109.5	EUR	XETA
15-06-22 12:41:52.097	53	109.5	EUR	XETA
15-06-22 12:41:52.097	160	109.5	EUR	XETA
15-06-22 12:38:43.373	218	109.52	EUR	XETA
15-06-22 12:37:06.235	213	109.6	EUR	XETA
15-06-22 12:34:42.605	218	109.54	EUR	XETA
15-06-22 12:31:21.889	259	109.36	EUR	XETA
15-06-22 12:29:24.570	22	109.32	EUR	XETA
15-06-22 12:29:24.568	70	109.32	EUR	XETA
15-06-22 12:29:24.568	96	109.32	EUR	XETA
15-06-22 12:29:19.928	50	109.32	EUR	XETA
15-06-22 12:26:45.068	212	109.34	EUR	XETA
15-06-22 12:26:45.068	48	109.34	EUR	XETA
15-06-22 12:23:26.713	231	109.2	EUR	XETA
15-06-22 12:22:40.411	232	109.2	EUR	XETA
15-06-22 12:21:22.625	63	109.14	EUR	XETA
15-06-22 12:21:22.625	97	109.14	EUR	XETA
15-06-22 12:21:19.970	74	109.14	EUR	XETA
15-06-22 12:17:23.209	83	109.16	EUR	XETA
15-06-22 12:17:23.209	155	109.16	EUR	XETA
15-06-22 12:16:06.422	237	109.16	EUR	XETA
15-06-22 12:12:34.598	214	109.08	EUR	XETA
15-06-22 12:08:40.078	216	108.98	EUR	XETA
15-06-22 12:04:42.851	232	109.06	EUR	XETA

15-06-22 12:04:42.863	257	109.06	EUR	XETA
15-06-22 12:03:52.727	250	109.08	EUR	XETA
15-06-22 12:02:28.779	213	109.06	EUR	XETA
15-06-22 12:02:28.779	19	109.06	EUR	XETA
15-06-22 12:02:18.077	277	109.08	EUR	XETA
15-06-22 11:58:13.561	255	109.26	EUR	XETA
15-06-22 11:57:28.732	213	109.24	EUR	XETA
15-06-22 11:56:42.021	233	109.22	EUR	XETA
15-06-22 11:54:26.653	74	109.24	EUR	XETA
15-06-22 11:54:26.653	168	109.24	EUR	XETA
15-06-22 11:50:46.248	231	109.24	EUR	XETA
15-06-22 11:49:52.406	76	109.22	EUR	XETA
15-06-22 11:49:52.406	79	109.22	EUR	XETA
15-06-22 11:49:52.406	56	109.22	EUR	XETA
15-06-22 11:47:56.997	72	109.18	EUR	XETA
15-06-22 11:47:51.645	165	109.18	EUR	XETA
15-06-22 11:43:01.382	207	109.18	EUR	XETA
15-06-22 11:43:01.395	215	109.18	EUR	XETA
15-06-22 11:42:24.363	10	109.18	EUR	XETA
15-06-22 11:40:30.616	119	109.18	EUR	XETA
15-06-22 11:40:30.616	100	109.18	EUR	XETA
15-06-22 11:38:17.046	48	109.12	EUR	XETA
15-06-22 11:38:17.046	210	109.12	EUR	XETA
15-06-22 11:34:55.496	135	109.02	EUR	XETA
15-06-22 11:34:55.496	85	109.02	EUR	XETA
15-06-22 11:32:29.525	229	109.08	EUR	XETA
15-06-22 11:32:29.525	10	109.08	EUR	XETA
15-06-22 11:31:16.216	238	109.08	EUR	XETA
15-06-22 11:28:51.602	185	109.02	EUR	XETA
15-06-22 11:28:51.602	46	109.02	EUR	XETA
15-06-22 11:25:57.100	223	109.02	EUR	XETA
15-06-22 11:25:13.717	228	109.12	EUR	XETA
15-06-22 11:23:59.640	54	109.18	EUR	XETA
15-06-22 11:23:59.640	193	109.18	EUR	XETA
15-06-22 11:23:01.579	137	109.2	EUR	XETA
15-06-22 11:23:01.579	91	109.2	EUR	XETA
15-06-22 11:21:04.850	40	109.04	EUR	XETA
15-06-22 11:19:32.137	55	109.12	EUR	XETA
15-06-22 11:19:32.137	198	109.12	EUR	XETA
15-06-22 11:17:28.310	213	109.06	EUR	XETA
15-06-22 11:15:42.512	224	109.14	EUR	XETA
15-06-22 11:12:20.543	107	109.08	EUR	XETA
15-06-22 11:12:20.542	51	109.08	EUR	XETA
15-06-22 11:12:20.543	84	109.08	EUR	XETA
15-06-22 11:10:54.938	219	109.16	EUR	XETA
15-06-22 11:10:54.938	223	109.16	EUR	XETA
15-06-22 11:08:25.405	121	109.26	EUR	XETA
15-06-22 11:08:25.405	114	109.26	EUR	XETA
15-06-22 11:06:40.913	257	109.22	EUR	XETA
15-06-22 11:05:43.761	218	109.4	EUR	XETA
15-06-22 11:03:27.318	227	109.58	EUR	XETA
15-06-22 11:02:03.908	86	109.64	EUR	XETA
15-06-22 11:02:03.908	51	109.64	EUR	XETA
15-06-22 11:02:03.908	88	109.64	EUR	XETA

15-06-22 11:00:04.004	158	109.7	EUR	XETA
15-06-22 11:00:04.004	51	109.7	EUR	XETA
15-06-22 11:00:04.004	237	109.7	EUR	XETA
15-06-22 10:58:31.844	253	109.64	EUR	XETA
15-06-22 10:55:57.456	251	109.54	EUR	XETA
15-06-22 10:54:18.641	166	109.62	EUR	XETA
15-06-22 10:54:18.641	44	109.62	EUR	XETA
15-06-22 10:52:08.430	242	109.78	EUR	XETA
15-06-22 10:51:24.213	3	109.92	EUR	XETA
15-06-22 10:51:24.213	172	109.92	EUR	XETA
15-06-22 10:51:24.213	50	109.92	EUR	XETA
15-06-22 10:48:46.364	222	109.72	EUR	XETA
15-06-22 10:48:46.364	164	109.72	EUR	XETA
15-06-22 10:48:46.364	64	109.72	EUR	XETA
15-06-22 10:46:04.664	257	109.9	EUR	XETA
15-06-22 10:44:47.196	165	109.94	EUR	XETA
15-06-22 10:44:47.196	45	109.94	EUR	XETA
15-06-22 10:44:16.432	218	109.96	EUR	XETA
15-06-22 10:44:09.955	214	110	EUR	XETA
15-06-22 10:41:02.254	212	109.64	EUR	XETA
15-06-22 10:37:43.664	140	109.74	EUR	XETA
15-06-22 10:37:43.664	78	109.74	EUR	XETA
15-06-22 10:36:55.856	252	109.84	EUR	XETA
15-06-22 10:34:45.284	222	109.82	EUR	XETA
15-06-22 10:34:45.279	239	109.84	EUR	XETA
15-06-22 10:32:31.229	60	109.7	EUR	XETA
15-06-22 10:32:31.228	165	109.7	EUR	XETA
15-06-22 10:31:54.518	8	109.58	EUR	XETA
15-06-22 10:31:12.688	249	109.6	EUR	XETA
15-06-22 10:25:51.081	260	109.38	EUR	XETA
15-06-22 10:23:37.431	236	109.36	EUR	XETA
15-06-22 10:22:12.197	248	109.46	EUR	XETA
15-06-22 10:22:11.496	256	109.52	EUR	XETA
15-06-22 10:22:11.611	217	109.5	EUR	XETA
15-06-22 10:22:11.496	221	109.52	EUR	XETA
15-06-22 10:17:20.496	254	109.22	EUR	XETA
15-06-22 10:17:19.995	224	109.24	EUR	XETA
15-06-22 10:15:31.327	217	109.22	EUR	XETA
15-06-22 10:15:25.372	217	109.24	EUR	XETA
15-06-22 10:12:12.461	227	109.32	EUR	XETA
15-06-22 10:10:19.654	74	109.62	EUR	XETA
15-06-22 10:10:19.654	156	109.62	EUR	XETA
15-06-22 10:09:07.253	210	109.68	EUR	XETA
15-06-22 10:08:32.497	25	109.68	EUR	XETA
15-06-22 10:07:13.902	257	109.84	EUR	XETA
15-06-22 10:05:43.603	220	110	EUR	XETA
15-06-22 10:05:43.575	133	110.02	EUR	XETA
15-06-22 10:05:43.575	105	110.02	EUR	XETA
15-06-22 10:03:41.010	229	110.04	EUR	XETA
15-06-22 10:02:03.250	89	110.06	EUR	XETA
15-06-22 10:02:03.250	133	110.06	EUR	XETA
15-06-22 10:00:13.029	224	110.28	EUR	XETA
15-06-22 09:58:23.057	126	110.38	EUR	XETA
15-06-22 09:58:23.057	59	110.38	EUR	XETA

15-06-22 09:58:23.032	75	110.38	EUR	XETA
15-06-22 09:56:59.565	111	110.4	EUR	XETA
15-06-22 09:56:59.565	104	110.4	EUR	XETA
15-06-22 09:54:22.825	246	110.28	EUR	XETA
15-06-22 09:52:18.975	252	110.18	EUR	XETA
15-06-22 09:51:24.874	258	110.22	EUR	XETA
15-06-22 09:51:22.304	243	110.24	EUR	XETA
15-06-22 09:48:48.679	251	110.12	EUR	XETA
15-06-22 09:48:15.003	216	110.1	EUR	XETA
15-06-22 09:47:41.198	214	110.16	EUR	XETA
15-06-22 09:45:53.508	215	110.36	EUR	XETA
15-06-22 09:43:41.750	233	110.32	EUR	XETA
15-06-22 09:41:35.244	230	110.28	EUR	XETA
15-06-22 09:39:46.403	239	110.3	EUR	XETA
15-06-22 09:39:46.240	240	110.3	EUR	XETA
15-06-22 09:39:11.517	222	110.3	EUR	XETA
15-06-22 09:35:35.630	243	110.2	EUR	XETA
15-06-22 09:34:03.176	176	110.24	EUR	XETA
15-06-22 09:34:03.176	57	110.24	EUR	XETA
15-06-22 09:33:12.424	47	110.2	EUR	XETA
15-06-22 09:31:39.144	218	110.36	EUR	XETA
15-06-22 09:29:40.304	251	110.42	EUR	XETA
15-06-22 09:27:40.301	248	110.46	EUR	XETA
15-06-22 09:27:00.701	215	110.46	EUR	XETA
15-06-22 09:27:00.701	246	110.46	EUR	XETA
15-06-22 09:23:52.273	225	110.18	EUR	XETA
15-06-22 09:22:21.519	224	110.2	EUR	XETA
15-06-22 09:21:55.605	226	110.22	EUR	XETA
15-06-22 09:20:36.060	231	110.28	EUR	XETA
15-06-22 09:18:49.399	48	110.2	EUR	XETA
15-06-22 09:18:49.398	172	110.2	EUR	XETA
15-06-22 09:16:49.690	87	110.18	EUR	XETA
15-06-22 09:16:49.690	145	110.18	EUR	XETA
15-06-22 09:16:12.760	237	110.18	EUR	XETA
15-06-22 09:14:44.518	234	110.12	EUR	XETA
15-06-22 09:13:41.882	17	110.1	EUR	XETA
15-06-22 09:13:41.883	233	110.1	EUR	XETA
15-06-22 09:11:47.009	234	109.96	EUR	XETA
15-06-22 09:09:47.864	236	109.94	EUR	XETA
15-06-22 09:09:47.863	1	109.94	EUR	XETA
15-06-22 09:08:29.960	250	110.04	EUR	XETA
15-06-22 09:08:17.721	180	110.1	EUR	XETA
15-06-22 09:08:17.721	53	110.1	EUR	XETA
15-06-22 09:05:50.500	250	109.94	EUR	XETA
15-06-22 09:04:30.825	227	109.78	EUR	XETA
15-06-22 09:04:03.311	212	109.78	EUR	XETA
15-06-22 09:02:53.152	214	109.8	EUR	XETA
15-06-22 09:02:15.818	230	109.88	EUR	XETA
15-06-22 09:00:00.251	238	109.78	EUR	XETA
15-06-22 08:58:18.589	215	109.76	EUR	XETA
15-06-22 08:56:56.455	215	109.88	EUR	XETA
15-06-22 08:56:56.455	212	109.88	EUR	XETA
15-06-22 08:55:34.830	243	109.8	EUR	XETA
15-06-22 08:53:37.132	244	109.56	EUR	XETA

15-06-22 08:51:54.302	246	109.46	EUR	XETA
15-06-22 08:49:39.129	234	109.34	EUR	XETA
15-06-22 08:48:32.863	52	109.46	EUR	XETA
15-06-22 08:48:32.863	201	109.46	EUR	XETA
15-06-22 08:47:57.335	234	109.38	EUR	XETA
15-06-22 08:47:17.122	124	109.52	EUR	XETA
15-06-22 08:47:17.122	90	109.5	EUR	XETA
15-06-22 08:47:14.299	238	109.64	EUR	XETA
15-06-22 08:45:22.400	52	109.82	EUR	XETA
15-06-22 08:45:22.400	201	109.82	EUR	XETA
15-06-22 08:44:51.010	222	109.92	EUR	XETA
15-06-22 08:43:26.937	248	109.74	EUR	XETA
15-06-22 08:42:31.621	251	109.88	EUR	XETA
15-06-22 08:40:32.213	237	109.98	EUR	XETA
15-06-22 08:40:13.010	229	110.02	EUR	XETA
15-06-22 08:39:15.674	197	110.12	EUR	XETA
15-06-22 08:39:05.145	47	110.12	EUR	XETA
15-06-22 08:37:20.899	209	109.86	EUR	XETA
15-06-22 08:36:43.638	216	109.9	EUR	XETA
15-06-22 08:36:17.097	217	109.88	EUR	XETA
15-06-22 08:35:30.324	238	109.74	EUR	XETA
15-06-22 08:35:27.954	234	109.76	EUR	XETA
15-06-22 08:32:40.342	156	109.34	EUR	XETA
15-06-22 08:32:40.342	96	109.34	EUR	XETA
15-06-22 08:32:22.893	71	109.5	EUR	XETA
15-06-22 08:32:22.893	139	109.48	EUR	XETA
15-06-22 08:32:10.200	257	109.56	EUR	XETA
15-06-22 08:31:31.735	103	109.54	EUR	XETA
15-06-22 08:31:31.735	149	109.54	EUR	XETA
15-06-22 08:31:13.137	253	109.5	EUR	XETA
15-06-22 08:28:45.058	162	109.32	EUR	XETA
15-06-22 08:28:45.047	217	109.3	EUR	XETA
15-06-22 08:28:01.880	224	109.3	EUR	XETA
15-06-22 08:27:33.256	159	109.34	EUR	XETA
15-06-22 08:27:33.256	75	109.34	EUR	XETA
15-06-22 08:25:49.265	213	109.26	EUR	XETA
15-06-22 08:25:45.981	8	109.26	EUR	XETA
15-06-22 08:25:21.699	246	109.36	EUR	XETA
15-06-22 08:24:26.938	116	109.48	EUR	XETA
15-06-22 08:24:26.936	43	109.48	EUR	XETA
15-06-22 08:24:26.935	58	109.48	EUR	XETA
15-06-22 08:22:56.692	255	109.42	EUR	XETA
15-06-22 08:22:13.585	225	109.44	EUR	XETA
15-06-22 08:20:37.360	242	109.5	EUR	XETA
15-06-22 08:19:14.308	242	109.68	EUR	XETA
15-06-22 08:19:14.323	241	109.68	EUR	XETA
15-06-22 08:19:07.439	53	109.7	EUR	XETA
15-06-22 08:19:07.439	188	109.7	EUR	XETA
15-06-22 08:17:25.614	241	109.62	EUR	XETA
15-06-22 08:17:25.613	5	109.62	EUR	XETA
15-06-22 08:16:02.722	4	109.78	EUR	XETA
15-06-22 08:16:02.722	250	109.78	EUR	XETA
15-06-22 08:14:31.265	92	109.72	EUR	XETA
15-06-22 08:14:31.265	79	109.72	EUR	XETA

15-06-22 08:14:31.265	45	109.72	EUR	XETA
15-06-22 08:12:58.130	242	109.92	EUR	XETA
15-06-22 08:12:35.393	229	109.92	EUR	XETA
15-06-22 08:12:35.393	114	109.92	EUR	XETA
15-06-22 08:12:35.393	130	109.92	EUR	XETA
15-06-22 08:10:23.736	225	109.76	EUR	XETA
15-06-22 08:10:12.200	174	110	EUR	XETA
15-06-22 08:10:12.200	47	110	EUR	XETA
15-06-22 08:09:31.857	226	110.04	EUR	XETA
15-06-22 08:08:05.267	10	110.06	EUR	XETA
15-06-22 08:08:05.267	200	110.06	EUR	XETA
15-06-22 08:08:01.495	35	110.06	EUR	XETA
15-06-22 08:06:41.045	179	110.12	EUR	XETA
15-06-22 08:06:41.045	31	110.12	EUR	XETA
15-06-22 08:04:55.751	221	110.5	EUR	XETA
15-06-22 08:04:23.495	243	110.72	EUR	XETA
15-06-22 08:03:10.915	259	110.64	EUR	XETA
15-06-22 08:02:44.103	238	110.74	EUR	XETA
15-06-22 08:02:33.787	242	110.8	EUR	XETA
15-06-22 08:02:04.147	259	110.82	EUR	XETA
15-06-22 08:02:03.244	224	110.88	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
15-06-22 16:28:45.634	XETA	109.12	EUR	BUY
15-06-22 16:28:45.634	XETA	109.12	EUR	BUY
15-06-22 16:28:45.630	XETA	109.12	EUR	BUY
15-06-22 16:28:45.630	XETA	109.12	EUR	BUY
15-06-22 16:28:45.607	XETA	109.12	EUR	BUY
15-06-22 16:28:44.999	XETA	109.1	EUR	BUY
15-06-22 16:28:39.944	XETA	109.1	EUR	BUY
15-06-22 16:28:30.367	XETA	109.1	EUR	BUY
15-06-22 16:27:06.266	XETA	109.06	EUR	BUY
15-06-22 16:27:06.266	XETA	109.06	EUR	BUY
15-06-22 16:27:06.266	XETA	109.06	EUR	BUY
15-06-22 16:27:06.266	XETA	109.06	EUR	BUY
15-06-22 16:26:36.972	XETA	109.06	EUR	BUY
15-06-22 16:26:36.972	XETA	109.06	EUR	BUY
15-06-22 16:26:36.971	XETA	109.06	EUR	BUY
15-06-22 16:25:00.716	XETA	108.94	EUR	BUY
15-06-22 16:23:54.773	XETA	108.98	EUR	BUY
15-06-22 16:23:54.773	XETA	108.98	EUR	BUY
15-06-22 16:23:54.771	XETA	108.98	EUR	BUY
15-06-22 16:23:54.771	XETA	108.98	EUR	BUY
15-06-22 16:23:35.803	XETA	109	EUR	BUY
15-06-22 16:23:07.145	XETA	109.02	EUR	BUY
15-06-22 16:21:39.203	XETA	109.06	EUR	BUY
15-06-22 16:20:41.548	XETA	109.12	EUR	BUY
15-06-22 16:19:18.016	XETA	109.24	EUR	BUY
15-06-22 16:19:17.447	XETA	109.24	EUR	BUY
15-06-22 16:18:12.429	XETA	109.26	EUR	BUY
15-06-22 16:18:12.429	XETA	109.26	EUR	BUY
15-06-22 16:16:15.840	XETA	109.32	EUR	BUY
15-06-22 16:16:15.598	XETA	109.32	EUR	BUY
15-06-22 16:15:39.555	XETA	109.34	EUR	BUY
15-06-22 16:13:52.358	XETA	109.38	EUR	BUY
15-06-22 16:13:52.358	XETA	109.38	EUR	BUY
15-06-22 16:12:52.891	XETA	109.52	EUR	BUY
15-06-22 16:11:21.639	XETA	109.7	EUR	BUY
15-06-22 16:10:11.051	XETA	109.8	EUR	BUY
15-06-22 16:09:19.226	XETA	109.84	EUR	BUY
15-06-22 16:09:14.454	XETA	109.84	EUR	BUY
15-06-22 16:07:35.021	XETA	109.82	EUR	BUY
15-06-22 16:07:30.421	XETA	109.84	EUR	BUY
15-06-22 16:07:30.421	XETA	109.84	EUR	BUY
15-06-22 16:05:13.499	XETA	109.72	EUR	BUY
15-06-22 16:05:11.056	XETA	109.74	EUR	BUY
15-06-22 16:03:00.718	XETA	109.72	EUR	BUY

15-06-22 16:01:20.533	XETA	109.68	EUR	BUY
15-06-22 16:00:38.018	XETA	109.74	EUR	BUY
15-06-22 16:00:38.019	XETA	109.74	EUR	BUY
15-06-22 15:59:06.985	XETA	109.68	EUR	BUY
15-06-22 15:58:43.072	XETA	109.66	EUR	BUY
15-06-22 15:55:04.763	XETA	109.62	EUR	BUY
15-06-22 15:53:04.006	XETA	109.64	EUR	BUY
15-06-22 15:53:04.006	XETA	109.64	EUR	BUY
15-06-22 15:51:52.192	XETA	109.62	EUR	BUY
15-06-22 15:50:41.402	XETA	109.68	EUR	BUY
15-06-22 15:49:08.191	XETA	109.66	EUR	BUY
15-06-22 15:48:57.176	XETA	109.66	EUR	BUY
15-06-22 15:48:12.096	XETA	109.62	EUR	BUY
15-06-22 15:44:59.397	XETA	109.52	EUR	BUY
15-06-22 15:44:23.852	XETA	109.58	EUR	BUY
15-06-22 15:44:23.852	XETA	109.58	EUR	BUY
15-06-22 15:44:23.844	XETA	109.58	EUR	BUY
15-06-22 15:44:23.831	XETA	109.58	EUR	BUY
15-06-22 15:43:00.118	XETA	109.62	EUR	BUY
15-06-22 15:40:00.464	XETA	109.48	EUR	BUY
15-06-22 15:40:00.464	XETA	109.48	EUR	BUY
15-06-22 15:38:44.772	XETA	109.54	EUR	BUY
15-06-22 15:37:48.761	XETA	109.64	EUR	BUY
15-06-22 15:37:48.759	XETA	109.64	EUR	BUY
15-06-22 15:35:49.914	XETA	109.68	EUR	BUY
15-06-22 15:35:49.914	XETA	109.68	EUR	BUY
15-06-22 15:34:06.373	XETA	109.54	EUR	BUY
15-06-22 15:32:23.211	XETA	109.5	EUR	BUY
15-06-22 15:30:36.474	XETA	109.68	EUR	BUY
15-06-22 15:30:08.290	XETA	109.7	EUR	BUY
15-06-22 15:28:14.995	XETA	109.6	EUR	BUY
15-06-22 15:26:41.941	XETA	109.54	EUR	BUY
15-06-22 15:26:41.941	XETA	109.54	EUR	BUY
15-06-22 15:25:03.498	XETA	109.6	EUR	BUY
15-06-22 15:25:03.498	XETA	109.6	EUR	BUY
15-06-22 15:25:03.497	XETA	109.6	EUR	BUY
15-06-22 15:24:26.094	XETA	109.66	EUR	BUY
15-06-22 15:21:42.112	XETA	109.56	EUR	BUY
15-06-22 15:20:25.578	XETA	109.68	EUR	BUY
15-06-22 15:20:25.578	XETA	109.68	EUR	BUY
15-06-22 15:19:28.444	XETA	109.7	EUR	BUY
15-06-22 15:17:41.226	XETA	109.82	EUR	BUY
15-06-22 15:16:59.252	XETA	109.82	EUR	BUY
15-06-22 15:16:59.237	XETA	109.82	EUR	BUY
15-06-22 15:14:37.475	XETA	109.66	EUR	BUY
15-06-22 15:14:37.475	XETA	109.66	EUR	BUY
15-06-22 15:13:08.869	XETA	109.62	EUR	BUY
15-06-22 15:13:08.869	XETA	109.62	EUR	BUY
15-06-22 15:11:21.623	XETA	109.66	EUR	BUY
15-06-22 15:09:36.288	XETA	109.7	EUR	BUY
15-06-22 15:08:13.977	XETA	109.74	EUR	BUY
15-06-22 15:08:00.954	XETA	109.74	EUR	BUY

15-06-22 15:05:58.118	XETA	109.64	EUR	BUY
15-06-22 15:05:58.118	XETA	109.64	EUR	BUY
15-06-22 15:03:42.154	XETA	109.58	EUR	BUY
15-06-22 15:02:40.749	XETA	109.7	EUR	BUY
15-06-22 15:00:59.118	XETA	109.68	EUR	BUY
15-06-22 14:59:48.624	XETA	109.68	EUR	BUY
15-06-22 14:57:33.496	XETA	109.72	EUR	BUY
15-06-22 14:56:29.960	XETA	109.7	EUR	BUY
15-06-22 14:55:33.198	XETA	109.7	EUR	BUY
15-06-22 14:54:50.647	XETA	109.72	EUR	BUY
15-06-22 14:53:19.024	XETA	109.8	EUR	BUY
15-06-22 14:53:19.010	XETA	109.8	EUR	BUY
15-06-22 14:52:30.748	XETA	109.82	EUR	BUY
15-06-22 14:52:27.888	XETA	109.82	EUR	BUY
15-06-22 14:49:56.912	XETA	109.68	EUR	BUY
15-06-22 14:49:54.515	XETA	109.7	EUR	BUY
15-06-22 14:49:54.515	XETA	109.7	EUR	BUY
15-06-22 14:49:54.515	XETA	109.7	EUR	BUY
15-06-22 14:47:02.279	XETA	109.76	EUR	BUY
15-06-22 14:47:02.279	XETA	109.76	EUR	BUY
15-06-22 14:45:08.965	XETA	109.82	EUR	BUY
15-06-22 14:45:08.965	XETA	109.82	EUR	BUY
15-06-22 14:43:27.132	XETA	109.84	EUR	BUY
15-06-22 14:43:27.132	XETA	109.84	EUR	BUY
15-06-22 14:41:58.371	XETA	109.74	EUR	BUY
15-06-22 14:41:28.851	XETA	109.74	EUR	BUY
15-06-22 14:40:55.996	XETA	109.7	EUR	BUY
15-06-22 14:40:55.996	XETA	109.7	EUR	BUY
15-06-22 14:39:49.216	XETA	109.56	EUR	BUY
15-06-22 14:38:27.433	XETA	109.56	EUR	BUY
15-06-22 14:37:17.347	XETA	109.56	EUR	BUY
15-06-22 14:35:35.670	XETA	109.62	EUR	BUY
15-06-22 14:35:35.670	XETA	109.62	EUR	BUY
15-06-22 14:33:41.121	XETA	109.66	EUR	BUY
15-06-22 14:33:02.388	XETA	109.64	EUR	BUY
15-06-22 14:33:02.268	XETA	109.64	EUR	BUY
15-06-22 14:30:41.489	XETA	109.6	EUR	BUY
15-06-22 14:30:31.857	XETA	109.62	EUR	BUY
15-06-22 14:28:39.506	XETA	109.62	EUR	BUY
15-06-22 14:28:39.505	XETA	109.62	EUR	BUY
15-06-22 14:27:00.525	XETA	109.68	EUR	BUY
15-06-22 14:27:00.525	XETA	109.68	EUR	BUY
15-06-22 14:22:34.306	XETA	109.68	EUR	BUY
15-06-22 14:20:18.080	XETA	109.74	EUR	BUY
15-06-22 14:20:15.812	XETA	109.76	EUR	BUY
15-06-22 14:15:33.124	XETA	109.42	EUR	BUY
15-06-22 14:15:33.123	XETA	109.42	EUR	BUY
15-06-22 14:14:59.902	XETA	109.46	EUR	BUY
15-06-22 14:14:59.902	XETA	109.46	EUR	BUY
15-06-22 14:13:26.492	XETA	109.3	EUR	BUY
15-06-22 14:12:45.083	XETA	109.1	EUR	BUY
15-06-22 14:12:41.638	XETA	109.28	EUR	BUY

15-06-22 14:12:41.629	XETA	109.28	EUR	BUY
15-06-22 14:12:41.629	XETA	109.26	EUR	BUY
15-06-22 14:11:23.534	XETA	109.36	EUR	BUY
15-06-22 14:07:41.871	XETA	109.32	EUR	BUY
15-06-22 14:07:41.871	XETA	109.32	EUR	BUY
15-06-22 14:07:41.871	XETA	109.32	EUR	BUY
15-06-22 14:06:16.329	XETA	109.4	EUR	BUY
15-06-22 14:06:16.328	XETA	109.4	EUR	BUY
15-06-22 14:01:28.844	XETA	109.52	EUR	BUY
15-06-22 14:00:43.547	XETA	109.58	EUR	BUY
15-06-22 13:57:31.190	XETA	109.52	EUR	BUY
15-06-22 13:57:23.691	XETA	109.54	EUR	BUY
15-06-22 13:57:19.404	XETA	109.54	EUR	BUY
15-06-22 13:56:02.375	XETA	109.52	EUR	BUY
15-06-22 13:56:02.375	XETA	109.52	EUR	BUY
15-06-22 13:54:50.986	XETA	109.58	EUR	BUY
15-06-22 13:54:50.986	XETA	109.58	EUR	BUY
15-06-22 13:54:25.477	XETA	109.66	EUR	BUY
15-06-22 13:54:25.477	XETA	109.66	EUR	BUY
15-06-22 13:52:32.422	XETA	109.62	EUR	BUY
15-06-22 13:52:32.422	XETA	109.62	EUR	BUY
15-06-22 13:51:27.424	XETA	109.62	EUR	BUY
15-06-22 13:50:31.064	XETA	109.62	EUR	BUY
15-06-22 13:50:31.064	XETA	109.62	EUR	BUY
15-06-22 13:47:40.846	XETA	109.34	EUR	BUY
15-06-22 13:45:41.674	XETA	109.28	EUR	BUY
15-06-22 13:45:28.370	XETA	109.32	EUR	BUY
15-06-22 13:44:34.884	XETA	109.36	EUR	BUY
15-06-22 13:44:09.482	XETA	109.36	EUR	BUY
15-06-22 13:44:09.482	XETA	109.36	EUR	BUY
15-06-22 13:44:09.479	XETA	109.36	EUR	BUY
15-06-22 13:41:29.244	XETA	109.06	EUR	BUY
15-06-22 13:41:29.244	XETA	109.06	EUR	BUY
15-06-22 13:40:50.930	XETA	109.1	EUR	BUY
15-06-22 13:40:50.930	XETA	109.1	EUR	BUY
15-06-22 13:40:47.034	XETA	109.12	EUR	BUY
15-06-22 13:38:03.485	XETA	108.98	EUR	BUY
15-06-22 13:35:08.541	XETA	108.86	EUR	BUY
15-06-22 13:34:29.838	XETA	108.78	EUR	BUY
15-06-22 13:32:32.864	XETA	108.62	EUR	BUY
15-06-22 13:32:32.864	XETA	108.62	EUR	BUY
15-06-22 13:31:59.049	XETA	108.84	EUR	BUY
15-06-22 13:30:48.043	XETA	108.66	EUR	BUY
15-06-22 13:30:48.043	XETA	108.66	EUR	BUY
15-06-22 13:30:48.024	XETA	108.66	EUR	BUY
15-06-22 13:30:48.024	XETA	108.66	EUR	BUY
15-06-22 13:30:48.024	XETA	108.66	EUR	BUY
15-06-22 13:29:34.634	XETA	108.62	EUR	BUY
15-06-22 13:26:36.730	XETA	108.7	EUR	BUY
15-06-22 13:26:36.730	XETA	108.7	EUR	BUY
15-06-22 13:26:36.723	XETA	108.7	EUR	BUY
15-06-22 13:25:55.720	XETA	108.82	EUR	BUY

15-06-22 13:24:17.534	XETA	108.84	EUR	BUY
15-06-22 13:24:17.533	XETA	108.84	EUR	BUY
15-06-22 13:24:17.520	XETA	108.86	EUR	BUY
15-06-22 13:24:16.602	XETA	108.86	EUR	BUY
15-06-22 13:24:16.602	XETA	108.86	EUR	BUY
15-06-22 13:20:54.719	XETA	108.84	EUR	BUY
15-06-22 13:19:03.809	XETA	108.88	EUR	BUY
15-06-22 13:19:03.808	XETA	108.88	EUR	BUY
15-06-22 13:18:39.373	XETA	108.94	EUR	BUY
15-06-22 13:18:39.373	XETA	108.94	EUR	BUY
15-06-22 13:18:39.359	XETA	108.94	EUR	BUY
15-06-22 13:18:39.359	XETA	108.94	EUR	BUY
15-06-22 13:18:39.358	XETA	108.94	EUR	BUY
15-06-22 13:18:39.358	XETA	108.94	EUR	BUY
15-06-22 13:16:26.688	XETA	108.86	EUR	BUY
15-06-22 13:14:16.691	XETA	108.84	EUR	BUY
15-06-22 13:14:16.691	XETA	108.84	EUR	BUY
15-06-22 13:14:16.526	XETA	108.86	EUR	BUY
15-06-22 13:13:20.695	XETA	108.84	EUR	BUY
15-06-22 13:11:27.637	XETA	109.5	EUR	BUY
15-06-22 13:09:15.645	XETA	109.54	EUR	BUY
15-06-22 13:06:55.846	XETA	109.58	EUR	BUY
15-06-22 13:06:09.780	XETA	109.56	EUR	BUY
15-06-22 13:00:32.813	XETA	109.64	EUR	BUY
15-06-22 12:59:58.052	XETA	109.82	EUR	BUY
15-06-22 12:59:01.337	XETA	109.76	EUR	BUY
15-06-22 12:55:57.563	XETA	109.78	EUR	BUY
15-06-22 12:51:53.981	XETA	109.64	EUR	BUY
15-06-22 12:51:53.978	XETA	109.62	EUR	BUY
15-06-22 12:51:53.978	XETA	109.62	EUR	BUY
15-06-22 12:51:53.978	XETA	109.62	EUR	BUY
15-06-22 12:47:59.581	XETA	109.48	EUR	BUY
15-06-22 12:47:59.581	XETA	109.48	EUR	BUY
15-06-22 12:47:59.581	XETA	109.48	EUR	BUY
15-06-22 12:44:14.224	XETA	109.44	EUR	BUY
15-06-22 12:44:14.224	XETA	109.44	EUR	BUY
15-06-22 12:41:52.097	XETA	109.5	EUR	BUY
15-06-22 12:41:52.097	XETA	109.5	EUR	BUY
15-06-22 12:41:52.097	XETA	109.5	EUR	BUY
15-06-22 12:41:52.097	XETA	109.5	EUR	BUY
15-06-22 12:38:43.373	XETA	109.52	EUR	BUY
15-06-22 12:37:06.235	XETA	109.6	EUR	BUY
15-06-22 12:34:42.605	XETA	109.54	EUR	BUY
15-06-22 12:31:21.889	XETA	109.36	EUR	BUY
15-06-22 12:29:24.570	XETA	109.32	EUR	BUY
15-06-22 12:29:24.568	XETA	109.32	EUR	BUY
15-06-22 12:29:24.568	XETA	109.32	EUR	BUY
15-06-22 12:29:19.928	XETA	109.32	EUR	BUY
15-06-22 12:26:45.068	XETA	109.34	EUR	BUY
15-06-22 12:26:45.068	XETA	109.34	EUR	BUY
15-06-22 12:23:26.713	XETA	109.2	EUR	BUY
15-06-22 12:22:40.411	XETA	109.2	EUR	BUY

15-06-22 12:21:22.625	XETA	109.14	EUR	BUY
15-06-22 12:21:22.625	XETA	109.14	EUR	BUY
15-06-22 12:21:19.970	XETA	109.14	EUR	BUY
15-06-22 12:17:23.209	XETA	109.16	EUR	BUY
15-06-22 12:17:23.209	XETA	109.16	EUR	BUY
15-06-22 12:16:06.422	XETA	109.16	EUR	BUY
15-06-22 12:12:34.598	XETA	109.08	EUR	BUY
15-06-22 12:08:40.078	XETA	108.98	EUR	BUY
15-06-22 12:04:42.851	XETA	109.06	EUR	BUY
15-06-22 12:04:42.863	XETA	109.06	EUR	BUY
15-06-22 12:03:52.727	XETA	109.08	EUR	BUY
15-06-22 12:02:28.779	XETA	109.06	EUR	BUY
15-06-22 12:02:28.779	XETA	109.06	EUR	BUY
15-06-22 12:02:18.077	XETA	109.08	EUR	BUY
15-06-22 11:58:13.561	XETA	109.26	EUR	BUY
15-06-22 11:57:28.732	XETA	109.24	EUR	BUY
15-06-22 11:56:42.021	XETA	109.22	EUR	BUY
15-06-22 11:54:26.653	XETA	109.24	EUR	BUY
15-06-22 11:54:26.653	XETA	109.24	EUR	BUY
15-06-22 11:50:46.248	XETA	109.24	EUR	BUY
15-06-22 11:49:52.406	XETA	109.22	EUR	BUY
15-06-22 11:49:52.406	XETA	109.22	EUR	BUY
15-06-22 11:49:52.406	XETA	109.22	EUR	BUY
15-06-22 11:47:56.997	XETA	109.18	EUR	BUY
15-06-22 11:47:51.645	XETA	109.18	EUR	BUY
15-06-22 11:43:01.382	XETA	109.18	EUR	BUY
15-06-22 11:43:01.395	XETA	109.18	EUR	BUY
15-06-22 11:42:24.363	XETA	109.18	EUR	BUY
15-06-22 11:40:30.616	XETA	109.18	EUR	BUY
15-06-22 11:40:30.616	XETA	109.18	EUR	BUY
15-06-22 11:38:17.046	XETA	109.12	EUR	BUY
15-06-22 11:38:17.046	XETA	109.12	EUR	BUY
15-06-22 11:34:55.496	XETA	109.02	EUR	BUY
15-06-22 11:34:55.496	XETA	109.02	EUR	BUY
15-06-22 11:32:29.525	XETA	109.08	EUR	BUY
15-06-22 11:32:29.525	XETA	109.08	EUR	BUY
15-06-22 11:31:16.216	XETA	109.08	EUR	BUY
15-06-22 11:28:51.602	XETA	109.02	EUR	BUY
15-06-22 11:28:51.602	XETA	109.02	EUR	BUY
15-06-22 11:25:57.100	XETA	109.02	EUR	BUY
15-06-22 11:25:13.717	XETA	109.12	EUR	BUY
15-06-22 11:23:59.640	XETA	109.18	EUR	BUY
15-06-22 11:23:59.640	XETA	109.18	EUR	BUY
15-06-22 11:23:01.579	XETA	109.2	EUR	BUY
15-06-22 11:23:01.579	XETA	109.2	EUR	BUY
15-06-22 11:21:04.850	XETA	109.04	EUR	BUY
15-06-22 11:19:32.137	XETA	109.12	EUR	BUY
15-06-22 11:19:32.137	XETA	109.12	EUR	BUY
15-06-22 11:17:28.310	XETA	109.06	EUR	BUY
15-06-22 11:15:42.512	XETA	109.14	EUR	BUY
15-06-22 11:12:20.543	XETA	109.08	EUR	BUY
15-06-22 11:12:20.542	XETA	109.08	EUR	BUY

15-06-22 11:12:20.543	XETA	109.08	EUR	BUY
15-06-22 11:10:54.938	XETA	109.16	EUR	BUY
15-06-22 11:10:54.938	XETA	109.16	EUR	BUY
15-06-22 11:08:25.405	XETA	109.26	EUR	BUY
15-06-22 11:08:25.405	XETA	109.26	EUR	BUY
15-06-22 11:06:40.913	XETA	109.22	EUR	BUY
15-06-22 11:05:43.761	XETA	109.4	EUR	BUY
15-06-22 11:03:27.318	XETA	109.58	EUR	BUY
15-06-22 11:02:03.908	XETA	109.64	EUR	BUY
15-06-22 11:02:03.908	XETA	109.64	EUR	BUY
15-06-22 11:02:03.908	XETA	109.64	EUR	BUY
15-06-22 11:00:04.004	XETA	109.7	EUR	BUY
15-06-22 11:00:04.004	XETA	109.7	EUR	BUY
15-06-22 11:00:04.004	XETA	109.7	EUR	BUY
15-06-22 10:58:31.844	XETA	109.64	EUR	BUY
15-06-22 10:55:57.456	XETA	109.54	EUR	BUY
15-06-22 10:54:18.641	XETA	109.62	EUR	BUY
15-06-22 10:54:18.641	XETA	109.62	EUR	BUY
15-06-22 10:52:08.430	XETA	109.78	EUR	BUY
15-06-22 10:51:24.213	XETA	109.92	EUR	BUY
15-06-22 10:51:24.213	XETA	109.92	EUR	BUY
15-06-22 10:51:24.213	XETA	109.92	EUR	BUY
15-06-22 10:48:46.364	XETA	109.72	EUR	BUY
15-06-22 10:48:46.364	XETA	109.72	EUR	BUY
15-06-22 10:48:46.364	XETA	109.72	EUR	BUY
15-06-22 10:46:04.664	XETA	109.9	EUR	BUY
15-06-22 10:44:47.196	XETA	109.94	EUR	BUY
15-06-22 10:44:47.196	XETA	109.94	EUR	BUY
15-06-22 10:44:16.432	XETA	109.96	EUR	BUY
15-06-22 10:44:09.955	XETA	110	EUR	BUY
15-06-22 10:41:02.254	XETA	109.64	EUR	BUY
15-06-22 10:37:43.664	XETA	109.74	EUR	BUY
15-06-22 10:37:43.664	XETA	109.74	EUR	BUY
15-06-22 10:36:55.856	XETA	109.84	EUR	BUY
15-06-22 10:34:45.284	XETA	109.82	EUR	BUY
15-06-22 10:34:45.279	XETA	109.84	EUR	BUY
15-06-22 10:32:31.229	XETA	109.7	EUR	BUY
15-06-22 10:32:31.228	XETA	109.7	EUR	BUY
15-06-22 10:31:54.518	XETA	109.58	EUR	BUY
15-06-22 10:31:12.688	XETA	109.6	EUR	BUY
15-06-22 10:25:51.081	XETA	109.38	EUR	BUY
15-06-22 10:23:37.431	XETA	109.36	EUR	BUY
15-06-22 10:22:12.197	XETA	109.46	EUR	BUY
15-06-22 10:22:11.496	XETA	109.52	EUR	BUY
15-06-22 10:22:11.611	XETA	109.5	EUR	BUY
15-06-22 10:22:11.496	XETA	109.52	EUR	BUY
15-06-22 10:17:20.496	XETA	109.22	EUR	BUY
15-06-22 10:17:19.995	XETA	109.24	EUR	BUY
15-06-22 10:15:31.327	XETA	109.22	EUR	BUY
15-06-22 10:15:25.372	XETA	109.24	EUR	BUY
15-06-22 10:12:12.461	XETA	109.32	EUR	BUY
15-06-22 10:10:19.654	XETA	109.62	EUR	BUY

15-06-22 10:10:19.654	XETA	109.62	EUR	BUY
15-06-22 10:09:07.253	XETA	109.68	EUR	BUY
15-06-22 10:08:32.497	XETA	109.68	EUR	BUY
15-06-22 10:07:13.902	XETA	109.84	EUR	BUY
15-06-22 10:05:43.603	XETA	110	EUR	BUY
15-06-22 10:05:43.575	XETA	110.02	EUR	BUY
15-06-22 10:05:43.575	XETA	110.02	EUR	BUY
15-06-22 10:03:41.010	XETA	110.04	EUR	BUY
15-06-22 10:02:03.250	XETA	110.06	EUR	BUY
15-06-22 10:02:03.250	XETA	110.06	EUR	BUY
15-06-22 10:00:13.029	XETA	110.28	EUR	BUY
15-06-22 09:58:23.057	XETA	110.38	EUR	BUY
15-06-22 09:58:23.057	XETA	110.38	EUR	BUY
15-06-22 09:58:23.032	XETA	110.38	EUR	BUY
15-06-22 09:56:59.565	XETA	110.4	EUR	BUY
15-06-22 09:56:59.565	XETA	110.4	EUR	BUY
15-06-22 09:54:22.825	XETA	110.28	EUR	BUY
15-06-22 09:52:18.975	XETA	110.18	EUR	BUY
15-06-22 09:51:24.874	XETA	110.22	EUR	BUY
15-06-22 09:51:22.304	XETA	110.24	EUR	BUY
15-06-22 09:48:48.679	XETA	110.12	EUR	BUY
15-06-22 09:48:15.003	XETA	110.1	EUR	BUY
15-06-22 09:47:41.198	XETA	110.16	EUR	BUY
15-06-22 09:45:53.508	XETA	110.36	EUR	BUY
15-06-22 09:43:41.750	XETA	110.32	EUR	BUY
15-06-22 09:41:35.244	XETA	110.28	EUR	BUY
15-06-22 09:39:46.403	XETA	110.3	EUR	BUY
15-06-22 09:39:46.240	XETA	110.3	EUR	BUY
15-06-22 09:39:11.517	XETA	110.3	EUR	BUY
15-06-22 09:35:35.630	XETA	110.2	EUR	BUY
15-06-22 09:34:03.176	XETA	110.24	EUR	BUY
15-06-22 09:34:03.176	XETA	110.24	EUR	BUY
15-06-22 09:33:12.424	XETA	110.2	EUR	BUY
15-06-22 09:31:39.144	XETA	110.36	EUR	BUY
15-06-22 09:29:40.304	XETA	110.42	EUR	BUY
15-06-22 09:27:40.301	XETA	110.46	EUR	BUY
15-06-22 09:27:00.701	XETA	110.46	EUR	BUY
15-06-22 09:27:00.701	XETA	110.46	EUR	BUY
15-06-22 09:23:52.273	XETA	110.18	EUR	BUY
15-06-22 09:22:21.519	XETA	110.2	EUR	BUY
15-06-22 09:21:55.605	XETA	110.22	EUR	BUY
15-06-22 09:20:36.060	XETA	110.28	EUR	BUY
15-06-22 09:18:49.399	XETA	110.2	EUR	BUY
15-06-22 09:18:49.398	XETA	110.2	EUR	BUY
15-06-22 09:16:49.690	XETA	110.18	EUR	BUY
15-06-22 09:16:49.690	XETA	110.18	EUR	BUY
15-06-22 09:16:12.760	XETA	110.18	EUR	BUY
15-06-22 09:14:44.518	XETA	110.12	EUR	BUY
15-06-22 09:13:41.882	XETA	110.1	EUR	BUY
15-06-22 09:13:41.883	XETA	110.1	EUR	BUY
15-06-22 09:11:47.009	XETA	109.96	EUR	BUY
15-06-22 09:09:47.864	XETA	109.94	EUR	BUY

15-06-22 09:09:47.863	XETA	109.94	EUR	BUY
15-06-22 09:08:29.960	XETA	110.04	EUR	BUY
15-06-22 09:08:17.721	XETA	110.1	EUR	BUY
15-06-22 09:08:17.721	XETA	110.1	EUR	BUY
15-06-22 09:05:50.500	XETA	109.94	EUR	BUY
15-06-22 09:04:30.825	XETA	109.78	EUR	BUY
15-06-22 09:04:03.311	XETA	109.78	EUR	BUY
15-06-22 09:02:53.152	XETA	109.8	EUR	BUY
15-06-22 09:02:15.818	XETA	109.88	EUR	BUY
15-06-22 09:00:00.251	XETA	109.78	EUR	BUY
15-06-22 08:58:18.589	XETA	109.76	EUR	BUY
15-06-22 08:56:56.455	XETA	109.88	EUR	BUY
15-06-22 08:56:56.455	XETA	109.88	EUR	BUY
15-06-22 08:55:34.830	XETA	109.8	EUR	BUY
15-06-22 08:53:37.132	XETA	109.56	EUR	BUY
15-06-22 08:51:54.302	XETA	109.46	EUR	BUY
15-06-22 08:49:39.129	XETA	109.34	EUR	BUY
15-06-22 08:48:32.863	XETA	109.46	EUR	BUY
15-06-22 08:48:32.863	XETA	109.46	EUR	BUY
15-06-22 08:47:57.335	XETA	109.38	EUR	BUY
15-06-22 08:47:17.122	XETA	109.52	EUR	BUY
15-06-22 08:47:17.122	XETA	109.5	EUR	BUY
15-06-22 08:47:14.299	XETA	109.64	EUR	BUY
15-06-22 08:45:22.400	XETA	109.82	EUR	BUY
15-06-22 08:45:22.400	XETA	109.82	EUR	BUY
15-06-22 08:44:51.010	XETA	109.92	EUR	BUY
15-06-22 08:43:26.937	XETA	109.74	EUR	BUY
15-06-22 08:42:31.621	XETA	109.88	EUR	BUY
15-06-22 08:40:32.213	XETA	109.98	EUR	BUY
15-06-22 08:40:13.010	XETA	110.02	EUR	BUY
15-06-22 08:39:15.674	XETA	110.12	EUR	BUY
15-06-22 08:39:05.145	XETA	110.12	EUR	BUY
15-06-22 08:37:20.899	XETA	109.86	EUR	BUY
15-06-22 08:36:43.638	XETA	109.9	EUR	BUY
15-06-22 08:36:17.097	XETA	109.88	EUR	BUY
15-06-22 08:35:30.324	XETA	109.74	EUR	BUY
15-06-22 08:35:27.954	XETA	109.76	EUR	BUY
15-06-22 08:32:40.342	XETA	109.34	EUR	BUY
15-06-22 08:32:40.342	XETA	109.34	EUR	BUY
15-06-22 08:32:22.893	XETA	109.5	EUR	BUY
15-06-22 08:32:22.893	XETA	109.48	EUR	BUY
15-06-22 08:32:10.200	XETA	109.56	EUR	BUY
15-06-22 08:31:31.735	XETA	109.54	EUR	BUY
15-06-22 08:31:31.735	XETA	109.54	EUR	BUY
15-06-22 08:31:13.137	XETA	109.5	EUR	BUY
15-06-22 08:28:45.058	XETA	109.32	EUR	BUY
15-06-22 08:28:45.047	XETA	109.3	EUR	BUY
15-06-22 08:28:01.880	XETA	109.3	EUR	BUY
15-06-22 08:27:33.256	XETA	109.34	EUR	BUY
15-06-22 08:27:33.256	XETA	109.34	EUR	BUY
15-06-22 08:25:49.265	XETA	109.26	EUR	BUY
15-06-22 08:25:45.981	XETA	109.26	EUR	BUY

15-06-22 08:25:21.699	XETA	109.36	EUR	BUY
15-06-22 08:24:26.938	XETA	109.48	EUR	BUY
15-06-22 08:24:26.936	XETA	109.48	EUR	BUY
15-06-22 08:24:26.935	XETA	109.48	EUR	BUY
15-06-22 08:22:56.692	XETA	109.42	EUR	BUY
15-06-22 08:22:13.585	XETA	109.44	EUR	BUY
15-06-22 08:20:37.360	XETA	109.5	EUR	BUY
15-06-22 08:19:14.308	XETA	109.68	EUR	BUY
15-06-22 08:19:14.323	XETA	109.68	EUR	BUY
15-06-22 08:19:07.439	XETA	109.7	EUR	BUY
15-06-22 08:19:07.439	XETA	109.7	EUR	BUY
15-06-22 08:17:25.614	XETA	109.62	EUR	BUY
15-06-22 08:17:25.613	XETA	109.62	EUR	BUY
15-06-22 08:16:02.722	XETA	109.78	EUR	BUY
15-06-22 08:16:02.722	XETA	109.78	EUR	BUY
15-06-22 08:14:31.265	XETA	109.72	EUR	BUY
15-06-22 08:14:31.265	XETA	109.72	EUR	BUY
15-06-22 08:14:31.265	XETA	109.72	EUR	BUY
15-06-22 08:12:58.130	XETA	109.92	EUR	BUY
15-06-22 08:12:35.393	XETA	109.92	EUR	BUY
15-06-22 08:12:35.393	XETA	109.92	EUR	BUY
15-06-22 08:12:35.393	XETA	109.92	EUR	BUY
15-06-22 08:10:23.736	XETA	109.76	EUR	BUY
15-06-22 08:10:12.200	XETA	110	EUR	BUY
15-06-22 08:10:12.200	XETA	110	EUR	BUY
15-06-22 08:09:31.857	XETA	110.04	EUR	BUY
15-06-22 08:08:05.267	XETA	110.06	EUR	BUY
15-06-22 08:08:05.267	XETA	110.06	EUR	BUY
15-06-22 08:08:01.495	XETA	110.06	EUR	BUY
15-06-22 08:06:41.045	XETA	110.12	EUR	BUY
15-06-22 08:06:41.045	XETA	110.12	EUR	BUY
15-06-22 08:04:55.751	XETA	110.5	EUR	BUY
15-06-22 08:04:23.495	XETA	110.72	EUR	BUY
15-06-22 08:03:10.915	XETA	110.64	EUR	BUY
15-06-22 08:02:44.103	XETA	110.74	EUR	BUY
15-06-22 08:02:33.787	XETA	110.8	EUR	BUY
15-06-22 08:02:04.147	XETA	110.82	EUR	BUY
15-06-22 08:02:03.244	XETA	110.88	EUR	BUY