

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 17May22 XETA	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
		75,655	116.52509	EUR	XETA
	17-05-22 16:29:23.514	28	116.32	EUR	XETA
	17-05-22 16:29:23.493	122	116.32	EUR	XETA
	17-05-22 16:29:16.350	124	116.32	EUR	XETA
	17-05-22 16:28:37.050	219	116.38	EUR	XETA
	17-05-22 16:27:38.179	19	116.32	EUR	XETA
	17-05-22 16:27:34.814	227	116.36	EUR	XETA
	17-05-22 16:26:20.958	205	116.32	EUR	XETA
	17-05-22 16:25:25.951	224	116.4	EUR	XETA
	17-05-22 16:24:45.302	29	116.4	EUR	XETA
	17-05-22 16:24:45.302	185	116.4	EUR	XETA
	17-05-22 16:23:44.757	224	116.34	EUR	XETA
	17-05-22 16:22:53.018	43	116.38	EUR	XETA
	17-05-22 16:22:53.018	188	116.38	EUR	XETA
	17-05-22 16:21:21.821	228	116.42	EUR	XETA
	17-05-22 16:21:02.164	195	116.36	EUR	XETA
	17-05-22 16:19:27.931	241	116.22	EUR	XETA
	17-05-22 16:18:30.056	211	116.22	EUR	XETA
	17-05-22 16:16:51.634	235	116.08	EUR	XETA
	17-05-22 16:15:36.429	37	116.2	EUR	XETA
	17-05-22 16:15:36.429	169	116.2	EUR	XETA
	17-05-22 16:14:23.288	58	116.2	EUR	XETA
	17-05-22 16:14:23.288	180	116.2	EUR	XETA
	17-05-22 16:13:33.012	31	116.28	EUR	XETA
	17-05-22 16:13:33.011	200	116.28	EUR	XETA
	17-05-22 16:12:30.096	262	116.28	EUR	XETA
	17-05-22 16:12:14.153	181	116.28	EUR	XETA
	17-05-22 16:09:33.899	197	116.12	EUR	XETA
	17-05-22 16:08:21.978	221	116.18	EUR	XETA
	17-05-22 16:06:33.332	240	116.3	EUR	XETA
	17-05-22 16:06:33.318	48	116.3	EUR	XETA
	17-05-22 16:06:33.318	182	116.3	EUR	XETA
	17-05-22 16:04:38.966	211	116.26	EUR	XETA
	17-05-22 16:04:33.797	10	116.26	EUR	XETA
	17-05-22 16:03:25.031	206	116.24	EUR	XETA
	17-05-22 16:01:40.627	232	116.26	EUR	XETA
	17-05-22 16:00:40.164	221	116.14	EUR	XETA
	17-05-22 16:00:18.355	207	116.14	EUR	XETA
	17-05-22 16:00:01.391	63	116.14	EUR	XETA
	17-05-22 15:58:20.094	113	116.02	EUR	XETA
	17-05-22 15:58:16.581	96	116.02	EUR	XETA
	17-05-22 15:57:00.597	65	116.18	EUR	XETA
	17-05-22 15:57:00.597	163	116.18	EUR	XETA
	17-05-22 15:56:32.064	214	116.24	EUR	XETA
	17-05-22 15:56:19.951	22	116.24	EUR	XETA
	17-05-22 15:56:15.990	223	116.28	EUR	XETA

17-05-22 15:54:02.950	218	116.08	EUR	XETA
17-05-22 15:52:56.485	15	116.18	EUR	XETA
17-05-22 15:52:56.485	219	116.18	EUR	XETA
17-05-22 15:51:33.578	234	115.98	EUR	XETA
17-05-22 15:50:59.803	82	115.98	EUR	XETA
17-05-22 15:50:59.803	128	115.98	EUR	XETA
17-05-22 15:48:11.190	232	115.9	EUR	XETA
17-05-22 15:45:40.045	202	115.84	EUR	XETA
17-05-22 15:43:53.795	243	115.94	EUR	XETA
17-05-22 15:43:18.552	226	116.08	EUR	XETA
17-05-22 15:41:18.702	93	115.96	EUR	XETA
17-05-22 15:41:18.702	104	115.96	EUR	XETA
17-05-22 15:40:19.990	226	116.04	EUR	XETA
17-05-22 15:39:30.178	215	116.12	EUR	XETA
17-05-22 15:38:09.272	235	116.12	EUR	XETA
17-05-22 15:35:56.286	235	116.08	EUR	XETA
17-05-22 15:34:34.451	238	116.2	EUR	XETA
17-05-22 15:33:52.833	198	116.22	EUR	XETA
17-05-22 15:31:45.008	105	116.28	EUR	XETA
17-05-22 15:31:45.003	114	116.28	EUR	XETA
17-05-22 15:31:10.377	241	116.28	EUR	XETA
17-05-22 15:29:05.656	203	116.22	EUR	XETA
17-05-22 15:28:30.091	10	116.26	EUR	XETA
17-05-22 15:28:30.091	221	116.26	EUR	XETA
17-05-22 15:26:18.540	219	116.3	EUR	XETA
17-05-22 15:25:18.603	117	116.44	EUR	XETA
17-05-22 15:25:18.603	117	116.44	EUR	XETA
17-05-22 15:25:18.591	44	116.42	EUR	XETA
17-05-22 15:23:21.452	218	116.38	EUR	XETA
17-05-22 15:22:07.299	212	116.34	EUR	XETA
17-05-22 15:20:44.276	240	116.38	EUR	XETA
17-05-22 15:19:38.908	206	116.36	EUR	XETA
17-05-22 15:18:07.466	206	116.4	EUR	XETA
17-05-22 15:17:30.134	238	116.44	EUR	XETA
17-05-22 15:17:28.073	34	116.46	EUR	XETA
17-05-22 15:17:28.073	109	116.46	EUR	XETA
17-05-22 15:17:28.073	63	116.46	EUR	XETA
17-05-22 15:17:10.995	117	116.38	EUR	XETA
17-05-22 15:17:07.436	224	116.4	EUR	XETA
17-05-22 15:15:36.900	217	116.42	EUR	XETA
17-05-22 15:10:44.815	218	116.38	EUR	XETA
17-05-22 15:09:55.694	51	116.5	EUR	XETA
17-05-22 15:09:54.872	180	116.5	EUR	XETA
17-05-22 15:09:52.165	111	116.52	EUR	XETA
17-05-22 15:09:52.165	102	116.52	EUR	XETA
17-05-22 15:09:46.560	203	116.54	EUR	XETA
17-05-22 15:09:24.862	207	116.48	EUR	XETA
17-05-22 15:08:43.565	199	116.56	EUR	XETA
17-05-22 15:07:35.247	198	116.54	EUR	XETA
17-05-22 15:06:43.557	117	116.66	EUR	XETA
17-05-22 15:05:22.748	229	116.6	EUR	XETA
17-05-22 15:03:09.623	223	116.74	EUR	XETA
17-05-22 15:03:09.612	229	116.72	EUR	XETA
17-05-22 15:02:00.455	216	116.56	EUR	XETA

17-05-22 15:01:40.344	208	116.62	EUR	XETA
17-05-22 15:00:45.061	217	116.5	EUR	XETA
17-05-22 14:58:44.655	212	116.5	EUR	XETA
17-05-22 14:58:44.640	176	116.5	EUR	XETA
17-05-22 14:58:44.640	29	116.5	EUR	XETA
17-05-22 14:58:44.640	238	116.5	EUR	XETA
17-05-22 14:58:44.640	242	116.5	EUR	XETA
17-05-22 14:58:44.640	227	116.5	EUR	XETA
17-05-22 14:58:31.541	236	116.52	EUR	XETA
17-05-22 14:57:05.556	243	116.58	EUR	XETA
17-05-22 14:55:21.253	238	116.6	EUR	XETA
17-05-22 14:54:16.915	205	116.56	EUR	XETA
17-05-22 14:52:59.659	235	116.76	EUR	XETA
17-05-22 14:51:59.358	206	116.84	EUR	XETA
17-05-22 14:51:00.488	121	116.86	EUR	XETA
17-05-22 14:51:00.488	100	116.86	EUR	XETA
17-05-22 14:49:51.959	40	116.96	EUR	XETA
17-05-22 14:49:51.959	173	116.96	EUR	XETA
17-05-22 14:49:08.224	207	117.04	EUR	XETA
17-05-22 14:47:37.464	208	117.12	EUR	XETA
17-05-22 14:47:37.464	33	117.12	EUR	XETA
17-05-22 14:46:33.489	221	117.1	EUR	XETA
17-05-22 14:45:17.175	242	117.26	EUR	XETA
17-05-22 14:44:21.015	237	117.26	EUR	XETA
17-05-22 14:42:38.827	212	117.24	EUR	XETA
17-05-22 14:41:53.751	195	117.22	EUR	XETA
17-05-22 14:40:31.838	113	117.12	EUR	XETA
17-05-22 14:40:31.838	106	117.1	EUR	XETA
17-05-22 14:39:48.415	229	117.2	EUR	XETA
17-05-22 14:39:31.062	37	117.18	EUR	XETA
17-05-22 14:38:39.743	220	117.18	EUR	XETA
17-05-22 14:38:08.099	190	117.16	EUR	XETA
17-05-22 14:38:08.099	14	117.16	EUR	XETA
17-05-22 14:37:01.741	205	117.34	EUR	XETA
17-05-22 14:35:34.114	216	117.26	EUR	XETA
17-05-22 14:35:10.288	163	117.36	EUR	XETA
17-05-22 14:35:10.288	74	117.36	EUR	XETA
17-05-22 14:34:01.125	140	117.36	EUR	XETA
17-05-22 14:34:01.106	13	117.36	EUR	XETA
17-05-22 14:34:01.105	24	117.36	EUR	XETA
17-05-22 14:34:01.096	39	117.36	EUR	XETA
17-05-22 14:33:32.147	185	117.36	EUR	XETA
17-05-22 14:32:18.175	202	117.2	EUR	XETA
17-05-22 14:31:18.711	230	117.22	EUR	XETA
17-05-22 14:30:32.065	215	117.3	EUR	XETA
17-05-22 14:29:59.984	234	117.3	EUR	XETA
17-05-22 14:26:56.999	189	117.3	EUR	XETA
17-05-22 14:26:56.999	42	117.3	EUR	XETA
17-05-22 14:24:49.025	223	117.36	EUR	XETA
17-05-22 14:22:51.430	220	117.3	EUR	XETA
17-05-22 14:21:35.314	122	117.28	EUR	XETA
17-05-22 14:21:35.314	114	117.28	EUR	XETA
17-05-22 14:20:42.899	246	117.26	EUR	XETA
17-05-22 14:19:02.648	2	117.16	EUR	XETA

17-05-22 14:16:11.020	231	117.2	EUR	XETA
17-05-22 14:15:22.297	225	117.2	EUR	XETA
17-05-22 14:13:37.545	173	117.14	EUR	XETA
17-05-22 14:13:16.189	18	117.14	EUR	XETA
17-05-22 14:13:11.142	10	117.14	EUR	XETA
17-05-22 14:11:29.874	219	117.22	EUR	XETA
17-05-22 14:09:06.983	242	117.04	EUR	XETA
17-05-22 14:06:02.525	210	117.1	EUR	XETA
17-05-22 14:04:09.017	218	116.92	EUR	XETA
17-05-22 14:03:36.100	43	116.98	EUR	XETA
17-05-22 14:03:36.100	172	116.98	EUR	XETA
17-05-22 14:00:30.693	242	116.88	EUR	XETA
17-05-22 13:59:13.712	223	116.82	EUR	XETA
17-05-22 13:57:20.447	128	116.8	EUR	XETA
17-05-22 13:57:20.447	102	116.8	EUR	XETA
17-05-22 13:55:30.262	229	116.74	EUR	XETA
17-05-22 13:53:09.810	231	116.78	EUR	XETA
17-05-22 13:50:59.558	196	116.82	EUR	XETA
17-05-22 13:47:48.211	178	116.88	EUR	XETA
17-05-22 13:47:48.200	100	116.88	EUR	XETA
17-05-22 13:47:48.200	121	116.9	EUR	XETA
17-05-22 13:47:48.187	238	116.9	EUR	XETA
17-05-22 13:43:44.176	215	116.74	EUR	XETA
17-05-22 13:43:44.162	218	116.74	EUR	XETA
17-05-22 13:39:40.002	34	116.72	EUR	XETA
17-05-22 13:39:40.002	187	116.72	EUR	XETA
17-05-22 13:37:50.139	225	116.74	EUR	XETA
17-05-22 13:35:18.378	241	116.72	EUR	XETA
17-05-22 13:34:16.131	235	116.7	EUR	XETA
17-05-22 13:31:46.518	201	116.5	EUR	XETA
17-05-22 13:31:46.523	82	116.5	EUR	XETA
17-05-22 13:31:46.523	126	116.5	EUR	XETA
17-05-22 13:31:46.507	305	116.5	EUR	XETA
17-05-22 13:30:54.555	209	116.6	EUR	XETA
17-05-22 13:28:34.504	210	116.62	EUR	XETA
17-05-22 13:26:17.240	234	116.82	EUR	XETA
17-05-22 13:23:41.917	242	116.7	EUR	XETA
17-05-22 13:21:37.119	215	116.78	EUR	XETA
17-05-22 13:20:05.984	231	116.94	EUR	XETA
17-05-22 13:18:37.565	242	116.88	EUR	XETA
17-05-22 13:16:04.939	215	116.66	EUR	XETA
17-05-22 13:14:45.656	61	116.64	EUR	XETA
17-05-22 13:14:45.656	140	116.64	EUR	XETA
17-05-22 13:12:15.290	229	116.58	EUR	XETA
17-05-22 13:09:35.484	24	116.66	EUR	XETA
17-05-22 13:09:35.484	171	116.66	EUR	XETA
17-05-22 13:08:08.462	198	116.8	EUR	XETA
17-05-22 13:05:40.335	211	116.84	EUR	XETA
17-05-22 13:05:14.420	195	116.92	EUR	XETA
17-05-22 13:02:10.473	234	116.9	EUR	XETA
17-05-22 13:01:57.699	12	116.88	EUR	XETA
17-05-22 13:01:57.682	13	116.88	EUR	XETA
17-05-22 13:00:04.088	227	116.62	EUR	XETA
17-05-22 12:56:53.610	234	116.62	EUR	XETA

17-05-22 12:56:52.428	156	116.66	EUR	XETA
17-05-22 12:56:52.428	69	116.66	EUR	XETA
17-05-22 12:52:16.741	233	116.54	EUR	XETA
17-05-22 12:49:17.171	153	116.5	EUR	XETA
17-05-22 12:45:56.870	235	116.44	EUR	XETA
17-05-22 12:45:43.344	247	116.48	EUR	XETA
17-05-22 12:45:43.343	17	116.48	EUR	XETA
17-05-22 12:45:43.327	185	116.5	EUR	XETA
17-05-22 12:45:43.327	228	116.5	EUR	XETA
17-05-22 12:45:43.327	200	116.5	EUR	XETA
17-05-22 12:45:43.327	210	116.5	EUR	XETA
17-05-22 12:45:43.327	213	116.5	EUR	XETA
17-05-22 12:44:19.241	170	116.5	EUR	XETA
17-05-22 12:43:39.028	75	116.62	EUR	XETA
17-05-22 12:43:39.028	149	116.62	EUR	XETA
17-05-22 12:41:16.705	199	116.76	EUR	XETA
17-05-22 12:38:53.066	242	116.96	EUR	XETA
17-05-22 12:36:03.467	230	117.16	EUR	XETA
17-05-22 12:36:00.329	10	117.16	EUR	XETA
17-05-22 12:32:40.865	202	117.12	EUR	XETA
17-05-22 12:29:35.198	128	117.24	EUR	XETA
17-05-22 12:29:35.198	83	117.24	EUR	XETA
17-05-22 12:27:39.666	148	117.34	EUR	XETA
17-05-22 12:27:39.666	57	117.34	EUR	XETA
17-05-22 12:26:20.579	225	117.3	EUR	XETA
17-05-22 12:22:57.356	200	117	EUR	XETA
17-05-22 12:20:52.734	205	117.1	EUR	XETA
17-05-22 12:18:52.168	211	117.1	EUR	XETA
17-05-22 12:18:09.132	205	117.08	EUR	XETA
17-05-22 12:13:09.186	190	117.02	EUR	XETA
17-05-22 12:13:09.186	10	117.02	EUR	XETA
17-05-22 12:11:37.179	238	117.12	EUR	XETA
17-05-22 12:11:33.477	206	117.16	EUR	XETA
17-05-22 12:08:33.031	141	117	EUR	XETA
17-05-22 12:08:33.031	81	117	EUR	XETA
17-05-22 12:03:16.927	330	116.72	EUR	XETA
17-05-22 12:03:16.912	290	116.74	EUR	XETA
17-05-22 11:59:25.486	205	116.82	EUR	XETA
17-05-22 11:57:33.131	197	116.76	EUR	XETA
17-05-22 11:54:41.963	215	116.7	EUR	XETA
17-05-22 11:54:38.511	213	116.76	EUR	XETA
17-05-22 11:49:36.902	191	116.56	EUR	XETA
17-05-22 11:49:36.902	51	116.56	EUR	XETA
17-05-22 11:46:19.934	198	116.52	EUR	XETA
17-05-22 11:44:40.943	222	116.64	EUR	XETA
17-05-22 11:42:54.065	224	116.66	EUR	XETA
17-05-22 11:40:50.318	217	116.72	EUR	XETA
17-05-22 11:40:46.606	209	116.76	EUR	XETA
17-05-22 11:37:33.047	124	116.72	EUR	XETA
17-05-22 11:37:33.047	105	116.72	EUR	XETA
17-05-22 11:36:02.751	227	116.78	EUR	XETA
17-05-22 11:34:05.167	139	116.9	EUR	XETA
17-05-22 11:33:57.986	95	116.9	EUR	XETA
17-05-22 11:31:56.954	225	116.92	EUR	XETA

17-05-22 11:30:17.619	220	116.82	EUR	XETA
17-05-22 11:27:31.944	68	116.92	EUR	XETA
17-05-22 11:27:31.944	87	116.92	EUR	XETA
17-05-22 11:27:31.944	87	116.92	EUR	XETA
17-05-22 11:26:20.815	87	116.98	EUR	XETA
17-05-22 11:26:20.815	143	116.98	EUR	XETA
17-05-22 11:22:43.809	227	116.8	EUR	XETA
17-05-22 11:21:40.787	220	116.78	EUR	XETA
17-05-22 11:20:05.872	127	116.84	EUR	XETA
17-05-22 11:20:05.872	84	116.84	EUR	XETA
17-05-22 11:18:45.455	234	116.86	EUR	XETA
17-05-22 11:16:22.926	160	116.9	EUR	XETA
17-05-22 11:15:53.720	232	117	EUR	XETA
17-05-22 11:14:57.426	8	117	EUR	XETA
17-05-22 11:12:49.020	217	116.86	EUR	XETA
17-05-22 11:10:51.199	222	116.94	EUR	XETA
17-05-22 11:09:43.974	198	116.92	EUR	XETA
17-05-22 11:09:22.875	10	116.94	EUR	XETA
17-05-22 11:04:43.047	238	116.9	EUR	XETA
17-05-22 11:02:38.751	196	116.78	EUR	XETA
17-05-22 10:59:45.016	112	116.9	EUR	XETA
17-05-22 10:59:45.016	119	116.9	EUR	XETA
17-05-22 10:58:56.164	208	116.84	EUR	XETA
17-05-22 10:56:09.814	112	116.86	EUR	XETA
17-05-22 10:56:09.814	122	116.86	EUR	XETA
17-05-22 10:56:05.835	233	116.88	EUR	XETA
17-05-22 10:50:36.837	234	116.84	EUR	XETA
17-05-22 10:49:30.158	228	116.8	EUR	XETA
17-05-22 10:47:00.784	200	116.64	EUR	XETA
17-05-22 10:44:48.147	242	116.74	EUR	XETA
17-05-22 10:43:17.440	228	116.88	EUR	XETA
17-05-22 10:39:42.806	217	116.82	EUR	XETA
17-05-22 10:38:33.007	214	116.84	EUR	XETA
17-05-22 10:36:59.791	200	116.88	EUR	XETA
17-05-22 10:34:31.513	206	116.76	EUR	XETA
17-05-22 10:32:39.456	216	116.74	EUR	XETA
17-05-22 10:31:02.070	230	116.82	EUR	XETA
17-05-22 10:30:36.052	215	116.74	EUR	XETA
17-05-22 10:30:05.107	222	116.7	EUR	XETA
17-05-22 10:28:15.269	89	116.74	EUR	XETA
17-05-22 10:28:14.794	143	116.74	EUR	XETA
17-05-22 10:24:38.920	220	116.74	EUR	XETA
17-05-22 10:24:34.175	200	116.76	EUR	XETA
17-05-22 10:20:48.469	208	116.74	EUR	XETA
17-05-22 10:20:48.452	231	116.74	EUR	XETA
17-05-22 10:19:11.821	210	116.58	EUR	XETA
17-05-22 10:14:54.223	229	116.5	EUR	XETA
17-05-22 10:14:54.201	11	116.5	EUR	XETA
17-05-22 10:14:54.201	188	116.5	EUR	XETA
17-05-22 10:13:37.275	217	116.68	EUR	XETA
17-05-22 10:10:30.996	219	116.98	EUR	XETA
17-05-22 10:10:30.982	208	116.98	EUR	XETA
17-05-22 10:07:13.924	217	116.88	EUR	XETA
17-05-22 10:05:10.043	35	116.86	EUR	XETA

17-05-22 10:05:10.043	185	116.86	EUR	XETA
17-05-22 10:02:44.354	234	116.66	EUR	XETA
17-05-22 10:02:44.317	206	116.66	EUR	XETA
17-05-22 10:00:05.016	98	116.46	EUR	XETA
17-05-22 10:00:05.016	98	116.46	EUR	XETA
17-05-22 09:59:37.436	216	116.5	EUR	XETA
17-05-22 09:59:37.436	35	116.5	EUR	XETA
17-05-22 09:59:36.774	111	116.5	EUR	XETA
17-05-22 09:59:36.774	53	116.5	EUR	XETA
17-05-22 09:59:18.532	223	116.52	EUR	XETA
17-05-22 09:56:49.003	232	116.72	EUR	XETA
17-05-22 09:56:10.590	149	116.8	EUR	XETA
17-05-22 09:56:00.651	50	116.8	EUR	XETA
17-05-22 09:54:15.116	99	116.78	EUR	XETA
17-05-22 09:54:15.116	137	116.78	EUR	XETA
17-05-22 09:53:00.378	40	116.9	EUR	XETA
17-05-22 09:53:00.378	183	116.9	EUR	XETA
17-05-22 09:50:57.009	242	117.06	EUR	XETA
17-05-22 09:50:00.178	185	117.26	EUR	XETA
17-05-22 09:49:59.994	29	117.26	EUR	XETA
17-05-22 09:48:17.813	233	117.34	EUR	XETA
17-05-22 09:47:51.089	38	117.24	EUR	XETA
17-05-22 09:45:36.074	214	117.28	EUR	XETA
17-05-22 09:45:36.074	11	117.28	EUR	XETA
17-05-22 09:42:23.783	30	117.26	EUR	XETA
17-05-22 09:42:23.783	213	117.26	EUR	XETA
17-05-22 09:41:06.558	208	117.24	EUR	XETA
17-05-22 09:39:51.661	198	117.24	EUR	XETA
17-05-22 09:38:23.555	221	117.14	EUR	XETA
17-05-22 09:35:53.130	220	117.02	EUR	XETA
17-05-22 09:33:38.374	225	116.98	EUR	XETA
17-05-22 09:32:16.881	221	117.04	EUR	XETA
17-05-22 09:29:10.303	140	116.92	EUR	XETA
17-05-22 09:29:09.830	100	116.92	EUR	XETA
17-05-22 09:28:00.845	225	117.02	EUR	XETA
17-05-22 09:26:27.045	58	116.96	EUR	XETA
17-05-22 09:26:27.045	12	116.96	EUR	XETA
17-05-22 09:26:27.045	126	116.96	EUR	XETA
17-05-22 09:23:47.034	231	117.02	EUR	XETA
17-05-22 09:23:14.129	200	117	EUR	XETA
17-05-22 09:21:41.078	70	116.94	EUR	XETA
17-05-22 09:21:05.780	160	116.94	EUR	XETA
17-05-22 09:19:40.421	242	116.86	EUR	XETA
17-05-22 09:19:02.643	217	116.86	EUR	XETA
17-05-22 09:19:00.431	11	116.86	EUR	XETA
17-05-22 09:17:26.143	185	116.88	EUR	XETA
17-05-22 09:17:26.130	295	116.88	EUR	XETA
17-05-22 09:17:20.036	266	116.92	EUR	XETA
17-05-22 09:13:50.357	233	116.8	EUR	XETA
17-05-22 09:12:15.486	28	116.78	EUR	XETA
17-05-22 09:12:15.486	200	116.78	EUR	XETA
17-05-22 09:10:44.398	219	116.64	EUR	XETA
17-05-22 09:09:21.452	196	116.84	EUR	XETA
17-05-22 09:08:10.848	44	116.86	EUR	XETA

17-05-22 09:08:10.848	190	116.86	EUR	XETA
17-05-22 09:07:19.388	197	116.56	EUR	XETA
17-05-22 09:04:44.737	206	116.56	EUR	XETA
17-05-22 09:03:45.712	80	116.48	EUR	XETA
17-05-22 09:03:45.712	120	116.48	EUR	XETA
17-05-22 09:02:12.739	49	116.38	EUR	XETA
17-05-22 09:02:12.739	150	116.38	EUR	XETA
17-05-22 09:01:37.011	217	116.4	EUR	XETA
17-05-22 09:00:56.072	187	116.38	EUR	XETA
17-05-22 09:00:56.072	24	116.38	EUR	XETA
17-05-22 08:59:29.485	4	116.28	EUR	XETA
17-05-22 08:59:28.511	1	116.28	EUR	XETA
17-05-22 08:59:28.198	189	116.28	EUR	XETA
17-05-22 08:58:59.845	6	116.28	EUR	XETA
17-05-22 08:57:08.040	208	116.24	EUR	XETA
17-05-22 08:54:45.925	197	116.4	EUR	XETA
17-05-22 08:54:45.925	23	116.4	EUR	XETA
17-05-22 08:54:45.925	6	116.4	EUR	XETA
17-05-22 08:53:48.912	65	116.4	EUR	XETA
17-05-22 08:53:48.912	148	116.4	EUR	XETA
17-05-22 08:51:02.172	219	116.28	EUR	XETA
17-05-22 08:49:43.416	219	116.34	EUR	XETA
17-05-22 08:49:43.416	20	116.34	EUR	XETA
17-05-22 08:48:15.244	158	116.58	EUR	XETA
17-05-22 08:48:15.244	79	116.58	EUR	XETA
17-05-22 08:46:55.148	219	116.52	EUR	XETA
17-05-22 08:45:54.498	196	116.54	EUR	XETA
17-05-22 08:44:37.789	240	116.34	EUR	XETA
17-05-22 08:44:36.107	236	116.36	EUR	XETA
17-05-22 08:43:37.179	188	116.48	EUR	XETA
17-05-22 08:43:37.179	10	116.48	EUR	XETA
17-05-22 08:42:20.290	225	116.3	EUR	XETA
17-05-22 08:40:53.085	227	116.24	EUR	XETA
17-05-22 08:40:53.072	2	116.24	EUR	XETA
17-05-22 08:40:53.072	202	116.24	EUR	XETA
17-05-22 08:39:17.082	190	116.02	EUR	XETA
17-05-22 08:39:17.082	45	116.02	EUR	XETA
17-05-22 08:38:30.818	170	116.04	EUR	XETA
17-05-22 08:38:30.817	34	116.04	EUR	XETA
17-05-22 08:37:28.184	209	115.96	EUR	XETA
17-05-22 08:37:01.856	234	115.92	EUR	XETA
17-05-22 08:36:59.462	8	115.92	EUR	XETA
17-05-22 08:36:59.462	230	115.92	EUR	XETA
17-05-22 08:35:19.120	72	115.68	EUR	XETA
17-05-22 08:33:53.279	196	115.78	EUR	XETA
17-05-22 08:32:28.133	225	115.86	EUR	XETA
17-05-22 08:31:48.193	231	115.86	EUR	XETA
17-05-22 08:31:48.193	41	115.86	EUR	XETA
17-05-22 08:31:48.193	183	115.86	EUR	XETA
17-05-22 08:31:07.217	237	115.82	EUR	XETA
17-05-22 08:30:52.780	194	115.82	EUR	XETA
17-05-22 08:30:20.155	147	115.44	EUR	XETA
17-05-22 08:29:16.211	238	115.42	EUR	XETA
17-05-22 08:28:38.841	71	115.4	EUR	XETA

17-05-22 08:28:38.841	158	115.4	EUR	XETA
17-05-22 08:28:04.944	24	115.46	EUR	XETA
17-05-22 08:28:04.944	193	115.46	EUR	XETA
17-05-22 08:27:01.036	181	115.3	EUR	XETA
17-05-22 08:27:01.036	43	115.3	EUR	XETA
17-05-22 08:25:12.036	123	115.34	EUR	XETA
17-05-22 08:25:12.036	95	115.34	EUR	XETA
17-05-22 08:24:00.316	47	115.36	EUR	XETA
17-05-22 08:24:00.316	170	115.36	EUR	XETA
17-05-22 08:24:00.301	182	115.36	EUR	XETA
17-05-22 08:24:00.301	32	115.36	EUR	XETA
17-05-22 08:24:00.301	17	115.36	EUR	XETA
17-05-22 08:23:02.497	129	115.26	EUR	XETA
17-05-22 08:23:02.497	94	115.26	EUR	XETA
17-05-22 08:20:45.847	139	115.08	EUR	XETA
17-05-22 08:20:45.847	79	115.08	EUR	XETA
17-05-22 08:19:45.239	185	115.26	EUR	XETA
17-05-22 08:19:45.239	57	115.26	EUR	XETA
17-05-22 08:18:56.481	125	115.12	EUR	XETA
17-05-22 08:18:56.481	98	115.12	EUR	XETA
17-05-22 08:18:56.481	233	115.12	EUR	XETA
17-05-22 08:18:10.835	178	115.04	EUR	XETA
17-05-22 08:18:10.835	36	115.04	EUR	XETA
17-05-22 08:17:00.148	69	114.7	EUR	XETA
17-05-22 08:17:00.148	119	114.7	EUR	XETA
17-05-22 08:16:59.173	9	114.7	EUR	XETA
17-05-22 08:15:36.822	197	114.62	EUR	XETA
17-05-22 08:14:25.975	238	114.78	EUR	XETA
17-05-22 08:13:48.659	112	114.76	EUR	XETA
17-05-22 08:13:48.460	37	114.76	EUR	XETA
17-05-22 08:12:57.254	184	114.56	EUR	XETA
17-05-22 08:12:57.107	12	114.56	EUR	XETA
17-05-22 08:10:57.112	233	114.6	EUR	XETA
17-05-22 08:08:44.802	242	115.12	EUR	XETA
17-05-22 08:08:44.802	111	115.12	EUR	XETA
17-05-22 08:08:44.802	107	115.12	EUR	XETA
17-05-22 08:08:38.604	15	115.12	EUR	XETA
17-05-22 08:07:19.107	220	115.06	EUR	XETA
17-05-22 08:06:53.203	172	115.02	EUR	XETA
17-05-22 08:06:53.203	60	115.02	EUR	XETA
17-05-22 08:06:53.186	182	115.02	EUR	XETA
17-05-22 08:06:50.084	26	115.02	EUR	XETA
17-05-22 08:05:04.269	199	115.08	EUR	XETA
17-05-22 08:04:32.146	224	115.16	EUR	XETA
17-05-22 08:04:32.139	140	115.14	EUR	XETA
17-05-22 08:04:32.139	89	115.14	EUR	XETA
17-05-22 08:02:41.576	34	114.64	EUR	XETA
17-05-22 08:02:41.576	200	114.64	EUR	XETA
17-05-22 08:02:41.557	139	114.66	EUR	XETA
17-05-22 08:02:41.557	61	114.66	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
17-05-22 16:29:23.514	XETA	116.32	EUR	BUY
17-05-22 16:29:23.493	XETA	116.32	EUR	BUY
17-05-22 16:29:16.350	XETA	116.32	EUR	BUY
17-05-22 16:28:37.050	XETA	116.38	EUR	BUY
17-05-22 16:27:38.179	XETA	116.32	EUR	BUY
17-05-22 16:27:34.814	XETA	116.36	EUR	BUY
17-05-22 16:26:20.958	XETA	116.32	EUR	BUY
17-05-22 16:25:25.951	XETA	116.4	EUR	BUY
17-05-22 16:24:45.302	XETA	116.4	EUR	BUY
17-05-22 16:24:45.302	XETA	116.4	EUR	BUY
17-05-22 16:23:44.757	XETA	116.34	EUR	BUY
17-05-22 16:22:53.018	XETA	116.38	EUR	BUY
17-05-22 16:22:53.018	XETA	116.38	EUR	BUY
17-05-22 16:21:21.821	XETA	116.42	EUR	BUY
17-05-22 16:21:02.164	XETA	116.36	EUR	BUY
17-05-22 16:19:27.931	XETA	116.22	EUR	BUY
17-05-22 16:18:30.056	XETA	116.22	EUR	BUY
17-05-22 16:16:51.634	XETA	116.08	EUR	BUY
17-05-22 16:15:36.429	XETA	116.2	EUR	BUY
17-05-22 16:15:36.429	XETA	116.2	EUR	BUY
17-05-22 16:14:23.288	XETA	116.2	EUR	BUY
17-05-22 16:14:23.288	XETA	116.2	EUR	BUY
17-05-22 16:13:33.012	XETA	116.28	EUR	BUY
17-05-22 16:13:33.011	XETA	116.28	EUR	BUY
17-05-22 16:12:30.096	XETA	116.28	EUR	BUY
17-05-22 16:12:14.153	XETA	116.28	EUR	BUY
17-05-22 16:09:33.899	XETA	116.12	EUR	BUY
17-05-22 16:08:21.978	XETA	116.18	EUR	BUY
17-05-22 16:06:33.332	XETA	116.3	EUR	BUY
17-05-22 16:06:33.318	XETA	116.3	EUR	BUY
17-05-22 16:06:33.318	XETA	116.3	EUR	BUY
17-05-22 16:04:38.966	XETA	116.26	EUR	BUY
17-05-22 16:04:33.797	XETA	116.26	EUR	BUY
17-05-22 16:03:25.031	XETA	116.24	EUR	BUY
17-05-22 16:01:40.627	XETA	116.26	EUR	BUY
17-05-22 16:00:40.164	XETA	116.14	EUR	BUY
17-05-22 16:00:18.355	XETA	116.14	EUR	BUY
17-05-22 16:00:01.391	XETA	116.14	EUR	BUY
17-05-22 15:58:20.094	XETA	116.02	EUR	BUY
17-05-22 15:58:16.581	XETA	116.02	EUR	BUY
17-05-22 15:57:00.597	XETA	116.18	EUR	BUY
17-05-22 15:57:00.597	XETA	116.18	EUR	BUY
17-05-22 15:56:32.064	XETA	116.24	EUR	BUY
17-05-22 15:56:19.951	XETA	116.24	EUR	BUY

17-05-22 15:56:15.990	XETA	116.28	EUR	BUY
17-05-22 15:54:02.950	XETA	116.08	EUR	BUY
17-05-22 15:52:56.485	XETA	116.18	EUR	BUY
17-05-22 15:52:56.485	XETA	116.18	EUR	BUY
17-05-22 15:51:33.578	XETA	115.98	EUR	BUY
17-05-22 15:50:59.803	XETA	115.98	EUR	BUY
17-05-22 15:50:59.803	XETA	115.98	EUR	BUY
17-05-22 15:48:11.190	XETA	115.9	EUR	BUY
17-05-22 15:45:40.045	XETA	115.84	EUR	BUY
17-05-22 15:43:53.795	XETA	115.94	EUR	BUY
17-05-22 15:43:18.552	XETA	116.08	EUR	BUY
17-05-22 15:41:18.702	XETA	115.96	EUR	BUY
17-05-22 15:41:18.702	XETA	115.96	EUR	BUY
17-05-22 15:40:19.990	XETA	116.04	EUR	BUY
17-05-22 15:39:30.178	XETA	116.12	EUR	BUY
17-05-22 15:38:09.272	XETA	116.12	EUR	BUY
17-05-22 15:35:56.286	XETA	116.08	EUR	BUY
17-05-22 15:34:34.451	XETA	116.2	EUR	BUY
17-05-22 15:33:52.833	XETA	116.22	EUR	BUY
17-05-22 15:31:45.008	XETA	116.28	EUR	BUY
17-05-22 15:31:45.003	XETA	116.28	EUR	BUY
17-05-22 15:31:10.377	XETA	116.28	EUR	BUY
17-05-22 15:29:05.656	XETA	116.22	EUR	BUY
17-05-22 15:28:30.091	XETA	116.26	EUR	BUY
17-05-22 15:28:30.091	XETA	116.26	EUR	BUY
17-05-22 15:26:18.540	XETA	116.3	EUR	BUY
17-05-22 15:25:18.603	XETA	116.44	EUR	BUY
17-05-22 15:25:18.603	XETA	116.44	EUR	BUY
17-05-22 15:25:18.591	XETA	116.42	EUR	BUY
17-05-22 15:23:21.452	XETA	116.38	EUR	BUY
17-05-22 15:22:07.299	XETA	116.34	EUR	BUY
17-05-22 15:20:44.276	XETA	116.38	EUR	BUY
17-05-22 15:19:38.908	XETA	116.36	EUR	BUY
17-05-22 15:18:07.466	XETA	116.4	EUR	BUY
17-05-22 15:17:30.134	XETA	116.44	EUR	BUY
17-05-22 15:17:28.073	XETA	116.46	EUR	BUY
17-05-22 15:17:28.073	XETA	116.46	EUR	BUY
17-05-22 15:17:28.073	XETA	116.46	EUR	BUY
17-05-22 15:17:10.995	XETA	116.38	EUR	BUY
17-05-22 15:17:07.436	XETA	116.4	EUR	BUY
17-05-22 15:15:36.900	XETA	116.42	EUR	BUY
17-05-22 15:10:44.815	XETA	116.38	EUR	BUY
17-05-22 15:09:55.694	XETA	116.5	EUR	BUY
17-05-22 15:09:54.872	XETA	116.5	EUR	BUY
17-05-22 15:09:52.165	XETA	116.52	EUR	BUY
17-05-22 15:09:52.165	XETA	116.52	EUR	BUY
17-05-22 15:09:46.560	XETA	116.54	EUR	BUY
17-05-22 15:09:24.862	XETA	116.48	EUR	BUY
17-05-22 15:08:43.565	XETA	116.56	EUR	BUY
17-05-22 15:07:35.247	XETA	116.54	EUR	BUY
17-05-22 15:06:43.557	XETA	116.66	EUR	BUY
17-05-22 15:05:22.748	XETA	116.6	EUR	BUY

17-05-22 15:03:09.623	XETA	116.74	EUR	BUY
17-05-22 15:03:09.612	XETA	116.72	EUR	BUY
17-05-22 15:02:00.455	XETA	116.56	EUR	BUY
17-05-22 15:01:40.344	XETA	116.62	EUR	BUY
17-05-22 15:00:45.061	XETA	116.5	EUR	BUY
17-05-22 14:58:44.655	XETA	116.5	EUR	BUY
17-05-22 14:58:44.640	XETA	116.5	EUR	BUY
17-05-22 14:58:44.640	XETA	116.5	EUR	BUY
17-05-22 14:58:44.640	XETA	116.5	EUR	BUY
17-05-22 14:58:44.640	XETA	116.5	EUR	BUY
17-05-22 14:58:44.640	XETA	116.5	EUR	BUY
17-05-22 14:58:31.541	XETA	116.52	EUR	BUY
17-05-22 14:57:05.556	XETA	116.58	EUR	BUY
17-05-22 14:55:21.253	XETA	116.6	EUR	BUY
17-05-22 14:54:16.915	XETA	116.56	EUR	BUY
17-05-22 14:52:59.659	XETA	116.76	EUR	BUY
17-05-22 14:51:59.358	XETA	116.84	EUR	BUY
17-05-22 14:51:00.488	XETA	116.86	EUR	BUY
17-05-22 14:51:00.488	XETA	116.86	EUR	BUY
17-05-22 14:49:51.959	XETA	116.96	EUR	BUY
17-05-22 14:49:51.959	XETA	116.96	EUR	BUY
17-05-22 14:49:08.224	XETA	117.04	EUR	BUY
17-05-22 14:47:37.464	XETA	117.12	EUR	BUY
17-05-22 14:47:37.464	XETA	117.12	EUR	BUY
17-05-22 14:46:33.489	XETA	117.1	EUR	BUY
17-05-22 14:45:17.175	XETA	117.26	EUR	BUY
17-05-22 14:44:21.015	XETA	117.26	EUR	BUY
17-05-22 14:42:38.827	XETA	117.24	EUR	BUY
17-05-22 14:41:53.751	XETA	117.22	EUR	BUY
17-05-22 14:40:31.838	XETA	117.12	EUR	BUY
17-05-22 14:40:31.838	XETA	117.1	EUR	BUY
17-05-22 14:39:48.415	XETA	117.2	EUR	BUY
17-05-22 14:39:31.062	XETA	117.18	EUR	BUY
17-05-22 14:38:39.743	XETA	117.18	EUR	BUY
17-05-22 14:38:08.099	XETA	117.16	EUR	BUY
17-05-22 14:38:08.099	XETA	117.16	EUR	BUY
17-05-22 14:37:01.741	XETA	117.34	EUR	BUY
17-05-22 14:35:34.114	XETA	117.26	EUR	BUY
17-05-22 14:35:10.288	XETA	117.36	EUR	BUY
17-05-22 14:35:10.288	XETA	117.36	EUR	BUY
17-05-22 14:34:01.125	XETA	117.36	EUR	BUY
17-05-22 14:34:01.106	XETA	117.36	EUR	BUY
17-05-22 14:34:01.105	XETA	117.36	EUR	BUY
17-05-22 14:34:01.096	XETA	117.36	EUR	BUY
17-05-22 14:33:32.147	XETA	117.36	EUR	BUY
17-05-22 14:32:18.175	XETA	117.2	EUR	BUY
17-05-22 14:31:18.711	XETA	117.22	EUR	BUY
17-05-22 14:30:32.065	XETA	117.3	EUR	BUY
17-05-22 14:29:59.984	XETA	117.3	EUR	BUY
17-05-22 14:26:56.999	XETA	117.3	EUR	BUY
17-05-22 14:26:56.999	XETA	117.3	EUR	BUY
17-05-22 14:24:49.025	XETA	117.36	EUR	BUY

17-05-22 14:22:51.430	XETA	117.3	EUR	BUY
17-05-22 14:21:35.314	XETA	117.28	EUR	BUY
17-05-22 14:21:35.314	XETA	117.28	EUR	BUY
17-05-22 14:20:42.899	XETA	117.26	EUR	BUY
17-05-22 14:19:02.648	XETA	117.16	EUR	BUY
17-05-22 14:16:11.020	XETA	117.2	EUR	BUY
17-05-22 14:15:22.297	XETA	117.2	EUR	BUY
17-05-22 14:13:37.545	XETA	117.14	EUR	BUY
17-05-22 14:13:16.189	XETA	117.14	EUR	BUY
17-05-22 14:13:11.142	XETA	117.14	EUR	BUY
17-05-22 14:11:29.874	XETA	117.22	EUR	BUY
17-05-22 14:09:06.983	XETA	117.04	EUR	BUY
17-05-22 14:06:02.525	XETA	117.1	EUR	BUY
17-05-22 14:04:09.017	XETA	116.92	EUR	BUY
17-05-22 14:03:36.100	XETA	116.98	EUR	BUY
17-05-22 14:03:36.100	XETA	116.98	EUR	BUY
17-05-22 14:00:30.693	XETA	116.88	EUR	BUY
17-05-22 13:59:13.712	XETA	116.82	EUR	BUY
17-05-22 13:57:20.447	XETA	116.8	EUR	BUY
17-05-22 13:57:20.447	XETA	116.8	EUR	BUY
17-05-22 13:55:30.262	XETA	116.74	EUR	BUY
17-05-22 13:53:09.810	XETA	116.78	EUR	BUY
17-05-22 13:50:59.558	XETA	116.82	EUR	BUY
17-05-22 13:47:48.211	XETA	116.88	EUR	BUY
17-05-22 13:47:48.200	XETA	116.88	EUR	BUY
17-05-22 13:47:48.200	XETA	116.9	EUR	BUY
17-05-22 13:47:48.187	XETA	116.9	EUR	BUY
17-05-22 13:43:44.176	XETA	116.74	EUR	BUY
17-05-22 13:43:44.162	XETA	116.74	EUR	BUY
17-05-22 13:39:40.002	XETA	116.72	EUR	BUY
17-05-22 13:39:40.002	XETA	116.72	EUR	BUY
17-05-22 13:37:50.139	XETA	116.74	EUR	BUY
17-05-22 13:35:18.378	XETA	116.72	EUR	BUY
17-05-22 13:34:16.131	XETA	116.7	EUR	BUY
17-05-22 13:31:46.518	XETA	116.5	EUR	BUY
17-05-22 13:31:46.523	XETA	116.5	EUR	BUY
17-05-22 13:31:46.523	XETA	116.5	EUR	BUY
17-05-22 13:31:46.507	XETA	116.5	EUR	BUY
17-05-22 13:30:54.555	XETA	116.6	EUR	BUY
17-05-22 13:28:34.504	XETA	116.62	EUR	BUY
17-05-22 13:26:17.240	XETA	116.82	EUR	BUY
17-05-22 13:23:41.917	XETA	116.7	EUR	BUY
17-05-22 13:21:37.119	XETA	116.78	EUR	BUY
17-05-22 13:20:05.984	XETA	116.94	EUR	BUY
17-05-22 13:18:37.565	XETA	116.88	EUR	BUY
17-05-22 13:16:04.939	XETA	116.66	EUR	BUY
17-05-22 13:14:45.656	XETA	116.64	EUR	BUY
17-05-22 13:14:45.656	XETA	116.64	EUR	BUY
17-05-22 13:12:15.290	XETA	116.58	EUR	BUY
17-05-22 13:09:35.484	XETA	116.66	EUR	BUY
17-05-22 13:09:35.484	XETA	116.66	EUR	BUY
17-05-22 13:08:08.462	XETA	116.8	EUR	BUY

17-05-22 13:05:40.335	XETA	116.84	EUR	BUY
17-05-22 13:05:14.420	XETA	116.92	EUR	BUY
17-05-22 13:02:10.473	XETA	116.9	EUR	BUY
17-05-22 13:01:57.699	XETA	116.88	EUR	BUY
17-05-22 13:01:57.682	XETA	116.88	EUR	BUY
17-05-22 13:00:04.088	XETA	116.62	EUR	BUY
17-05-22 12:56:53.610	XETA	116.62	EUR	BUY
17-05-22 12:56:52.428	XETA	116.66	EUR	BUY
17-05-22 12:56:52.428	XETA	116.66	EUR	BUY
17-05-22 12:52:16.741	XETA	116.54	EUR	BUY
17-05-22 12:49:17.171	XETA	116.5	EUR	BUY
17-05-22 12:45:56.870	XETA	116.44	EUR	BUY
17-05-22 12:45:43.344	XETA	116.48	EUR	BUY
17-05-22 12:45:43.343	XETA	116.48	EUR	BUY
17-05-22 12:45:43.327	XETA	116.5	EUR	BUY
17-05-22 12:45:43.327	XETA	116.5	EUR	BUY
17-05-22 12:45:43.327	XETA	116.5	EUR	BUY
17-05-22 12:45:43.327	XETA	116.5	EUR	BUY
17-05-22 12:44:19.241	XETA	116.5	EUR	BUY
17-05-22 12:43:39.028	XETA	116.62	EUR	BUY
17-05-22 12:43:39.028	XETA	116.62	EUR	BUY
17-05-22 12:41:16.705	XETA	116.76	EUR	BUY
17-05-22 12:38:53.066	XETA	116.96	EUR	BUY
17-05-22 12:36:03.467	XETA	117.16	EUR	BUY
17-05-22 12:36:00.329	XETA	117.16	EUR	BUY
17-05-22 12:32:40.865	XETA	117.12	EUR	BUY
17-05-22 12:29:35.198	XETA	117.24	EUR	BUY
17-05-22 12:29:35.198	XETA	117.24	EUR	BUY
17-05-22 12:27:39.666	XETA	117.34	EUR	BUY
17-05-22 12:27:39.666	XETA	117.34	EUR	BUY
17-05-22 12:26:20.579	XETA	117.3	EUR	BUY
17-05-22 12:22:57.356	XETA	117	EUR	BUY
17-05-22 12:20:52.734	XETA	117.1	EUR	BUY
17-05-22 12:18:52.168	XETA	117.1	EUR	BUY
17-05-22 12:18:09.132	XETA	117.08	EUR	BUY
17-05-22 12:13:09.186	XETA	117.02	EUR	BUY
17-05-22 12:13:09.186	XETA	117.02	EUR	BUY
17-05-22 12:11:37.179	XETA	117.12	EUR	BUY
17-05-22 12:11:33.477	XETA	117.16	EUR	BUY
17-05-22 12:08:33.031	XETA	117	EUR	BUY
17-05-22 12:08:33.031	XETA	117	EUR	BUY
17-05-22 12:03:16.927	XETA	116.72	EUR	BUY
17-05-22 12:03:16.912	XETA	116.74	EUR	BUY
17-05-22 11:59:25.486	XETA	116.82	EUR	BUY
17-05-22 11:57:33.131	XETA	116.76	EUR	BUY
17-05-22 11:54:41.963	XETA	116.7	EUR	BUY
17-05-22 11:54:38.511	XETA	116.76	EUR	BUY
17-05-22 11:49:36.902	XETA	116.56	EUR	BUY
17-05-22 11:49:36.902	XETA	116.56	EUR	BUY
17-05-22 11:46:19.934	XETA	116.52	EUR	BUY
17-05-22 11:44:40.943	XETA	116.64	EUR	BUY

17-05-22 11:42:54.065	XETA	116.66	EUR	BUY
17-05-22 11:40:50.318	XETA	116.72	EUR	BUY
17-05-22 11:40:46.606	XETA	116.76	EUR	BUY
17-05-22 11:37:33.047	XETA	116.72	EUR	BUY
17-05-22 11:37:33.047	XETA	116.72	EUR	BUY
17-05-22 11:36:02.751	XETA	116.78	EUR	BUY
17-05-22 11:34:05.167	XETA	116.9	EUR	BUY
17-05-22 11:33:57.986	XETA	116.9	EUR	BUY
17-05-22 11:31:56.954	XETA	116.92	EUR	BUY
17-05-22 11:30:17.619	XETA	116.82	EUR	BUY
17-05-22 11:27:31.944	XETA	116.92	EUR	BUY
17-05-22 11:27:31.944	XETA	116.92	EUR	BUY
17-05-22 11:27:31.944	XETA	116.92	EUR	BUY
17-05-22 11:26:20.815	XETA	116.98	EUR	BUY
17-05-22 11:26:20.815	XETA	116.98	EUR	BUY
17-05-22 11:22:43.809	XETA	116.8	EUR	BUY
17-05-22 11:21:40.787	XETA	116.78	EUR	BUY
17-05-22 11:20:05.872	XETA	116.84	EUR	BUY
17-05-22 11:20:05.872	XETA	116.84	EUR	BUY
17-05-22 11:18:45.455	XETA	116.86	EUR	BUY
17-05-22 11:16:22.926	XETA	116.9	EUR	BUY
17-05-22 11:15:53.720	XETA	117	EUR	BUY
17-05-22 11:14:57.426	XETA	117	EUR	BUY
17-05-22 11:12:49.020	XETA	116.86	EUR	BUY
17-05-22 11:10:51.199	XETA	116.94	EUR	BUY
17-05-22 11:09:43.974	XETA	116.92	EUR	BUY
17-05-22 11:09:22.875	XETA	116.94	EUR	BUY
17-05-22 11:04:43.047	XETA	116.9	EUR	BUY
17-05-22 11:02:38.751	XETA	116.78	EUR	BUY
17-05-22 10:59:45.016	XETA	116.9	EUR	BUY
17-05-22 10:59:45.016	XETA	116.9	EUR	BUY
17-05-22 10:58:56.164	XETA	116.84	EUR	BUY
17-05-22 10:56:09.814	XETA	116.86	EUR	BUY
17-05-22 10:56:09.814	XETA	116.86	EUR	BUY
17-05-22 10:56:05.835	XETA	116.88	EUR	BUY
17-05-22 10:50:36.837	XETA	116.84	EUR	BUY
17-05-22 10:49:30.158	XETA	116.8	EUR	BUY
17-05-22 10:47:00.784	XETA	116.64	EUR	BUY
17-05-22 10:44:48.147	XETA	116.74	EUR	BUY
17-05-22 10:43:17.440	XETA	116.88	EUR	BUY
17-05-22 10:39:42.806	XETA	116.82	EUR	BUY
17-05-22 10:38:33.007	XETA	116.84	EUR	BUY
17-05-22 10:36:59.791	XETA	116.88	EUR	BUY
17-05-22 10:34:31.513	XETA	116.76	EUR	BUY
17-05-22 10:32:39.456	XETA	116.74	EUR	BUY
17-05-22 10:31:02.070	XETA	116.82	EUR	BUY
17-05-22 10:30:36.052	XETA	116.74	EUR	BUY
17-05-22 10:30:05.107	XETA	116.7	EUR	BUY
17-05-22 10:28:15.269	XETA	116.74	EUR	BUY
17-05-22 10:28:14.794	XETA	116.74	EUR	BUY
17-05-22 10:24:38.920	XETA	116.74	EUR	BUY
17-05-22 10:24:34.175	XETA	116.76	EUR	BUY

17-05-22 10:20:48.469	XETA	116.74	EUR	BUY
17-05-22 10:20:48.452	XETA	116.74	EUR	BUY
17-05-22 10:19:11.821	XETA	116.58	EUR	BUY
17-05-22 10:14:54.223	XETA	116.5	EUR	BUY
17-05-22 10:14:54.201	XETA	116.5	EUR	BUY
17-05-22 10:14:54.201	XETA	116.5	EUR	BUY
17-05-22 10:13:37.275	XETA	116.68	EUR	BUY
17-05-22 10:10:30.996	XETA	116.98	EUR	BUY
17-05-22 10:10:30.982	XETA	116.98	EUR	BUY
17-05-22 10:07:13.924	XETA	116.88	EUR	BUY
17-05-22 10:05:10.043	XETA	116.86	EUR	BUY
17-05-22 10:05:10.043	XETA	116.86	EUR	BUY
17-05-22 10:02:44.354	XETA	116.66	EUR	BUY
17-05-22 10:02:44.317	XETA	116.66	EUR	BUY
17-05-22 10:00:05.016	XETA	116.46	EUR	BUY
17-05-22 10:00:05.016	XETA	116.46	EUR	BUY
17-05-22 09:59:37.436	XETA	116.5	EUR	BUY
17-05-22 09:59:37.436	XETA	116.5	EUR	BUY
17-05-22 09:59:36.774	XETA	116.5	EUR	BUY
17-05-22 09:59:36.774	XETA	116.5	EUR	BUY
17-05-22 09:59:18.532	XETA	116.52	EUR	BUY
17-05-22 09:56:49.003	XETA	116.72	EUR	BUY
17-05-22 09:56:10.590	XETA	116.8	EUR	BUY
17-05-22 09:56:00.651	XETA	116.8	EUR	BUY
17-05-22 09:54:15.116	XETA	116.78	EUR	BUY
17-05-22 09:54:15.116	XETA	116.78	EUR	BUY
17-05-22 09:53:00.378	XETA	116.9	EUR	BUY
17-05-22 09:53:00.378	XETA	116.9	EUR	BUY
17-05-22 09:50:57.009	XETA	117.06	EUR	BUY
17-05-22 09:50:00.178	XETA	117.26	EUR	BUY
17-05-22 09:49:59.994	XETA	117.26	EUR	BUY
17-05-22 09:48:17.813	XETA	117.34	EUR	BUY
17-05-22 09:47:51.089	XETA	117.24	EUR	BUY
17-05-22 09:45:36.074	XETA	117.28	EUR	BUY
17-05-22 09:45:36.074	XETA	117.28	EUR	BUY
17-05-22 09:42:23.783	XETA	117.26	EUR	BUY
17-05-22 09:42:23.783	XETA	117.26	EUR	BUY
17-05-22 09:41:06.558	XETA	117.24	EUR	BUY
17-05-22 09:39:51.661	XETA	117.24	EUR	BUY
17-05-22 09:38:23.555	XETA	117.14	EUR	BUY
17-05-22 09:35:53.130	XETA	117.02	EUR	BUY
17-05-22 09:33:38.374	XETA	116.98	EUR	BUY
17-05-22 09:32:16.881	XETA	117.04	EUR	BUY
17-05-22 09:29:10.303	XETA	116.92	EUR	BUY
17-05-22 09:29:09.830	XETA	116.92	EUR	BUY
17-05-22 09:28:00.845	XETA	117.02	EUR	BUY
17-05-22 09:26:27.045	XETA	116.96	EUR	BUY
17-05-22 09:26:27.045	XETA	116.96	EUR	BUY
17-05-22 09:26:27.045	XETA	116.96	EUR	BUY
17-05-22 09:23:47.034	XETA	117.02	EUR	BUY
17-05-22 09:23:14.129	XETA	117	EUR	BUY
17-05-22 09:21:41.078	XETA	116.94	EUR	BUY

17-05-22 09:21:05.780	XETA	116.94	EUR	BUY
17-05-22 09:19:40.421	XETA	116.86	EUR	BUY
17-05-22 09:19:02.643	XETA	116.86	EUR	BUY
17-05-22 09:19:00.431	XETA	116.86	EUR	BUY
17-05-22 09:17:26.143	XETA	116.88	EUR	BUY
17-05-22 09:17:26.130	XETA	116.88	EUR	BUY
17-05-22 09:17:20.036	XETA	116.92	EUR	BUY
17-05-22 09:13:50.357	XETA	116.8	EUR	BUY
17-05-22 09:12:15.486	XETA	116.78	EUR	BUY
17-05-22 09:12:15.486	XETA	116.78	EUR	BUY
17-05-22 09:10:44.398	XETA	116.64	EUR	BUY
17-05-22 09:09:21.452	XETA	116.84	EUR	BUY
17-05-22 09:08:10.848	XETA	116.86	EUR	BUY
17-05-22 09:08:10.848	XETA	116.86	EUR	BUY
17-05-22 09:07:19.388	XETA	116.56	EUR	BUY
17-05-22 09:04:44.737	XETA	116.56	EUR	BUY
17-05-22 09:03:45.712	XETA	116.48	EUR	BUY
17-05-22 09:03:45.712	XETA	116.48	EUR	BUY
17-05-22 09:02:12.739	XETA	116.38	EUR	BUY
17-05-22 09:02:12.739	XETA	116.38	EUR	BUY
17-05-22 09:01:37.011	XETA	116.4	EUR	BUY
17-05-22 09:00:56.072	XETA	116.38	EUR	BUY
17-05-22 09:00:56.072	XETA	116.38	EUR	BUY
17-05-22 08:59:29.485	XETA	116.28	EUR	BUY
17-05-22 08:59:28.511	XETA	116.28	EUR	BUY
17-05-22 08:59:28.198	XETA	116.28	EUR	BUY
17-05-22 08:58:59.845	XETA	116.28	EUR	BUY
17-05-22 08:57:08.040	XETA	116.24	EUR	BUY
17-05-22 08:54:45.925	XETA	116.4	EUR	BUY
17-05-22 08:54:45.925	XETA	116.4	EUR	BUY
17-05-22 08:54:45.925	XETA	116.4	EUR	BUY
17-05-22 08:53:48.912	XETA	116.4	EUR	BUY
17-05-22 08:53:48.912	XETA	116.4	EUR	BUY
17-05-22 08:51:02.172	XETA	116.28	EUR	BUY
17-05-22 08:49:43.416	XETA	116.34	EUR	BUY
17-05-22 08:49:43.416	XETA	116.34	EUR	BUY
17-05-22 08:48:15.244	XETA	116.58	EUR	BUY
17-05-22 08:48:15.244	XETA	116.58	EUR	BUY
17-05-22 08:46:55.148	XETA	116.52	EUR	BUY
17-05-22 08:45:54.498	XETA	116.54	EUR	BUY
17-05-22 08:44:37.789	XETA	116.34	EUR	BUY
17-05-22 08:44:36.107	XETA	116.36	EUR	BUY
17-05-22 08:43:37.179	XETA	116.48	EUR	BUY
17-05-22 08:43:37.179	XETA	116.48	EUR	BUY
17-05-22 08:42:20.290	XETA	116.3	EUR	BUY
17-05-22 08:40:53.085	XETA	116.24	EUR	BUY
17-05-22 08:40:53.072	XETA	116.24	EUR	BUY
17-05-22 08:40:53.072	XETA	116.24	EUR	BUY
17-05-22 08:39:17.082	XETA	116.02	EUR	BUY
17-05-22 08:39:17.082	XETA	116.02	EUR	BUY
17-05-22 08:38:30.818	XETA	116.04	EUR	BUY
17-05-22 08:38:30.817	XETA	116.04	EUR	BUY

17-05-22 08:37:28.184	XETA	115.96	EUR	BUY
17-05-22 08:37:01.856	XETA	115.92	EUR	BUY
17-05-22 08:36:59.462	XETA	115.92	EUR	BUY
17-05-22 08:36:59.462	XETA	115.92	EUR	BUY
17-05-22 08:35:19.120	XETA	115.68	EUR	BUY
17-05-22 08:33:53.279	XETA	115.78	EUR	BUY
17-05-22 08:32:28.133	XETA	115.86	EUR	BUY
17-05-22 08:31:48.193	XETA	115.86	EUR	BUY
17-05-22 08:31:48.193	XETA	115.86	EUR	BUY
17-05-22 08:31:48.193	XETA	115.86	EUR	BUY
17-05-22 08:31:07.217	XETA	115.82	EUR	BUY
17-05-22 08:30:52.780	XETA	115.82	EUR	BUY
17-05-22 08:30:20.155	XETA	115.44	EUR	BUY
17-05-22 08:29:16.211	XETA	115.42	EUR	BUY
17-05-22 08:28:38.841	XETA	115.4	EUR	BUY
17-05-22 08:28:38.841	XETA	115.4	EUR	BUY
17-05-22 08:28:04.944	XETA	115.46	EUR	BUY
17-05-22 08:28:04.944	XETA	115.46	EUR	BUY
17-05-22 08:27:01.036	XETA	115.3	EUR	BUY
17-05-22 08:27:01.036	XETA	115.3	EUR	BUY
17-05-22 08:25:12.036	XETA	115.34	EUR	BUY
17-05-22 08:25:12.036	XETA	115.34	EUR	BUY
17-05-22 08:24:00.316	XETA	115.36	EUR	BUY
17-05-22 08:24:00.316	XETA	115.36	EUR	BUY
17-05-22 08:24:00.301	XETA	115.36	EUR	BUY
17-05-22 08:24:00.301	XETA	115.36	EUR	BUY
17-05-22 08:24:00.301	XETA	115.36	EUR	BUY
17-05-22 08:24:00.301	XETA	115.36	EUR	BUY
17-05-22 08:23:02.497	XETA	115.26	EUR	BUY
17-05-22 08:23:02.497	XETA	115.26	EUR	BUY
17-05-22 08:20:45.847	XETA	115.08	EUR	BUY
17-05-22 08:20:45.847	XETA	115.08	EUR	BUY
17-05-22 08:19:45.239	XETA	115.26	EUR	BUY
17-05-22 08:19:45.239	XETA	115.26	EUR	BUY
17-05-22 08:18:56.481	XETA	115.12	EUR	BUY
17-05-22 08:18:56.481	XETA	115.12	EUR	BUY
17-05-22 08:18:56.481	XETA	115.12	EUR	BUY
17-05-22 08:18:10.835	XETA	115.04	EUR	BUY
17-05-22 08:18:10.835	XETA	115.04	EUR	BUY
17-05-22 08:17:00.148	XETA	114.7	EUR	BUY
17-05-22 08:17:00.148	XETA	114.7	EUR	BUY
17-05-22 08:16:59.173	XETA	114.7	EUR	BUY
17-05-22 08:15:36.822	XETA	114.62	EUR	BUY
17-05-22 08:14:25.975	XETA	114.78	EUR	BUY
17-05-22 08:13:48.659	XETA	114.76	EUR	BUY
17-05-22 08:13:48.460	XETA	114.76	EUR	BUY
17-05-22 08:12:57.254	XETA	114.56	EUR	BUY
17-05-22 08:12:57.107	XETA	114.56	EUR	BUY
17-05-22 08:10:57.112	XETA	114.6	EUR	BUY
17-05-22 08:08:44.802	XETA	115.12	EUR	BUY
17-05-22 08:08:44.802	XETA	115.12	EUR	BUY
17-05-22 08:08:44.802	XETA	115.12	EUR	BUY
17-05-22 08:08:38.604	XETA	115.12	EUR	BUY

17-05-22 08:07:19.107	XETA	115.06	EUR	BUY
17-05-22 08:06:53.203	XETA	115.02	EUR	BUY
17-05-22 08:06:53.203	XETA	115.02	EUR	BUY
17-05-22 08:06:53.186	XETA	115.02	EUR	BUY
17-05-22 08:06:50.084	XETA	115.02	EUR	BUY
17-05-22 08:05:04.269	XETA	115.08	EUR	BUY
17-05-22 08:04:32.146	XETA	115.16	EUR	BUY
17-05-22 08:04:32.139	XETA	115.14	EUR	BUY
17-05-22 08:04:32.139	XETA	115.14	EUR	BUY
17-05-22 08:02:41.576	XETA	114.64	EUR	BUY
17-05-22 08:02:41.576	XETA	114.64	EUR	BUY
17-05-22 08:02:41.557	XETA	114.66	EUR	BUY
17-05-22 08:02:41.557	XETA	114.66	EUR	BUY