

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 1 of Del. Regulation (EU) 2017/590

	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
Aggregation 05Apr22 XETA		62,510	123.29345	EUR	XETA
	05-04-22 16:29:25.469	58	121.42	EUR	XETA
	05-04-22 16:29:21.724	256	121.42	EUR	XETA
	05-04-22 16:28:55.282	178	121.34	EUR	XETA
	05-04-22 16:28:18.242	198	121.28	EUR	XETA
	05-04-22 16:28:00.575	78	121.22	EUR	XETA
	05-04-22 16:28:00.575	43	121.22	EUR	XETA
	05-04-22 16:28:00.575	58	121.22	EUR	XETA
	05-04-22 16:27:43.113	187	121.28	EUR	XETA
	05-04-22 16:27:38.186	175	121.3	EUR	XETA
	05-04-22 16:27:31.039	105	121.26	EUR	XETA
	05-04-22 16:27:20.743	69	121.26	EUR	XETA
	05-04-22 16:27:20.486	120	121.26	EUR	XETA
	05-04-22 16:26:52.664	205	121.24	EUR	XETA
	05-04-22 16:26:35.993	136	121.24	EUR	XETA
	05-04-22 16:26:35.993	44	121.24	EUR	XETA
	05-04-22 16:26:01.821	176	121.22	EUR	XETA
	05-04-22 16:25:48.419	10	121.22	EUR	XETA
	05-04-22 16:25:48.419	168	121.22	EUR	XETA
	05-04-22 16:25:28.017	209	121.3	EUR	XETA
	05-04-22 16:25:24.952	206	121.3	EUR	XETA
	05-04-22 16:24:45.573	213	121.3	EUR	XETA
	05-04-22 16:24:13.870	191	121.38	EUR	XETA
	05-04-22 16:23:53.597	195	121.32	EUR	XETA
	05-04-22 16:23:25.087	140	121.28	EUR	XETA
	05-04-22 16:23:25.086	49	121.28	EUR	XETA
	05-04-22 16:22:49.528	214	121.28	EUR	XETA
	05-04-22 16:22:36.599	180	121.3	EUR	XETA
	05-04-22 16:21:35.778	151	121.26	EUR	XETA
	05-04-22 16:21:35.778	40	121.26	EUR	XETA
	05-04-22 16:20:20.284	100	121.28	EUR	XETA
	05-04-22 16:19:36.210	168	121.16	EUR	XETA
	05-04-22 16:19:36.210	36	121.16	EUR	XETA
	05-04-22 16:18:33.318	176	121.32	EUR	XETA
	05-04-22 16:18:20.367	25	121.32	EUR	XETA
	05-04-22 16:18:20.367	140	121.32	EUR	XETA
	05-04-22 16:18:20.367	27	121.32	EUR	XETA
	05-04-22 16:17:56.483	60	121.32	EUR	XETA
	05-04-22 16:17:32.695	23	121.3	EUR	XETA
	05-04-22 16:17:32.695	50	121.3	EUR	XETA
	05-04-22 16:17:32.695	138	121.3	EUR	XETA
	05-04-22 16:17:26.100	49	121.32	EUR	XETA
	05-04-22 16:15:11.286	191	121.3	EUR	XETA
	05-04-22 16:15:08.770	204	121.32	EUR	XETA
	05-04-22 16:13:39.094	196	121.28	EUR	XETA
	05-04-22 16:12:43.957	117	121.28	EUR	XETA
	05-04-22 16:12:43.957	87	121.28	EUR	XETA
	05-04-22 16:12:03.928	181	121.36	EUR	XETA
	05-04-22 16:10:24.174	199	121.34	EUR	XETA
	05-04-22 16:10:24.174	199	121.34	EUR	XETA
	05-04-22 16:09:17.338	102	121.28	EUR	XETA
	05-04-22 16:09:17.338	73	121.28	EUR	XETA
	05-04-22 16:08:14.791	195	121.36	EUR	XETA
	05-04-22 16:07:32.433	116	121.3	EUR	XETA
	05-04-22 16:07:30.495	16	121.3	EUR	XETA
	05-04-22 16:07:20.473	83	121.3	EUR	XETA
	05-04-22 16:06:34.818	183	121.48	EUR	XETA

05-04-22 16:05:55.466	180	121.48	EUR	XETA
05-04-22 16:05:55.444	18	121.48	EUR	XETA
05-04-22 16:05:34.507	46	121.5	EUR	XETA
05-04-22 16:04:16.892	198	121.34	EUR	XETA
05-04-22 16:03:37.273	175	121.46	EUR	XETA
05-04-22 16:03:07.037	186	121.56	EUR	XETA
05-04-22 16:01:59.347	124	121.62	EUR	XETA
05-04-22 16:01:48.187	56	121.62	EUR	XETA
05-04-22 16:01:13.357	193	121.6	EUR	XETA
05-04-22 15:59:34.951	73	121.6	EUR	XETA
05-04-22 15:59:34.951	145	121.6	EUR	XETA
05-04-22 15:59:23.296	211	121.66	EUR	XETA
05-04-22 15:58:12.575	190	121.54	EUR	XETA
05-04-22 15:57:39.466	215	121.58	EUR	XETA
05-04-22 15:56:52.740	190	121.54	EUR	XETA
05-04-22 15:55:52.660	199	121.56	EUR	XETA
05-04-22 15:55:52.660	175	121.56	EUR	XETA
05-04-22 15:54:17.867	200	121.4	EUR	XETA
05-04-22 15:53:46.770	211	121.42	EUR	XETA
05-04-22 15:52:36.762	149	121.42	EUR	XETA
05-04-22 15:52:35.052	40	121.42	EUR	XETA
05-04-22 15:52:08.456	203	121.46	EUR	XETA
05-04-22 15:50:27.600	179	121.56	EUR	XETA
05-04-22 15:50:15.424	136	121.62	EUR	XETA
05-04-22 15:50:15.424	188	121.64	EUR	XETA
05-04-22 15:50:09.768	59	121.62	EUR	XETA
05-04-22 15:48:23.552	40	121.28	EUR	XETA
05-04-22 15:47:50.833	163	121.28	EUR	XETA
05-04-22 15:47:33.613	181	121.32	EUR	XETA
05-04-22 15:46:17.001	216	121.42	EUR	XETA
05-04-22 15:46:16.822	178	121.44	EUR	XETA
05-04-22 15:43:35.893	209	121.24	EUR	XETA
05-04-22 15:42:18.122	193	121.24	EUR	XETA
05-04-22 15:42:18.107	205	121.22	EUR	XETA
05-04-22 15:41:38.108	176	121.28	EUR	XETA
05-04-22 15:41:01.812	209	121.26	EUR	XETA
05-04-22 15:40:12.680	183	121.18	EUR	XETA
05-04-22 15:38:40.532	164	121.3	EUR	XETA
05-04-22 15:38:40.532	33	121.3	EUR	XETA
05-04-22 15:38:24.594	185	121.32	EUR	XETA
05-04-22 15:36:50.652	196	121.5	EUR	XETA
05-04-22 15:36:37.902	188	121.56	EUR	XETA
05-04-22 15:36:30.356	172	121.52	EUR	XETA
05-04-22 15:36:30.356	13	121.52	EUR	XETA
05-04-22 15:36:14.692	49	121.48	EUR	XETA
05-04-22 15:34:32.591	8	121.34	EUR	XETA
05-04-22 15:34:32.334	190	121.34	EUR	XETA
05-04-22 15:34:28.664	210	121.36	EUR	XETA
05-04-22 15:32:20.089	195	121.32	EUR	XETA
05-04-22 15:31:09.339	194	121.38	EUR	XETA
05-04-22 15:31:07.618	60	121.44	EUR	XETA
05-04-22 15:31:07.618	120	121.42	EUR	XETA
05-04-22 15:31:07.616	124	121.42	EUR	XETA
05-04-22 15:31:07.616	56	121.42	EUR	XETA
05-04-22 15:28:32.473	190	121.22	EUR	XETA
05-04-22 15:28:32.460	146	121.22	EUR	XETA
05-04-22 15:28:32.460	68	121.22	EUR	XETA
05-04-22 15:27:04.104	49	121.26	EUR	XETA
05-04-22 15:27:04.103	128	121.26	EUR	XETA
05-04-22 15:26:37.574	180	121.34	EUR	XETA

05-04-22 15:25:26.675	35	121.52	EUR	XETA
05-04-22 15:25:26.674	43	121.52	EUR	XETA
05-04-22 15:25:26.674	94	121.52	EUR	XETA
05-04-22 15:25:26.674	9	121.52	EUR	XETA
05-04-22 15:24:34.208	200	121.44	EUR	XETA
05-04-22 15:23:46.894	96	121.58	EUR	XETA
05-04-22 15:23:46.894	98	121.58	EUR	XETA
05-04-22 15:22:48.781	179	121.48	EUR	XETA
05-04-22 15:22:33.083	176	121.52	EUR	XETA
05-04-22 15:21:01.742	180	121.68	EUR	XETA
05-04-22 15:21:01.742	187	121.68	EUR	XETA
05-04-22 15:21:01.742	9	121.68	EUR	XETA
05-04-22 15:19:08.393	175	121.76	EUR	XETA
05-04-22 15:19:08.393	201	121.76	EUR	XETA
05-04-22 15:18:45.727	95	121.8	EUR	XETA
05-04-22 15:17:16.575	205	121.82	EUR	XETA
05-04-22 15:16:26.955	201	121.78	EUR	XETA
05-04-22 15:15:43.853	198	121.9	EUR	XETA
05-04-22 15:14:29.742	196	122.06	EUR	XETA
05-04-22 15:14:26.829	215	122.08	EUR	XETA
05-04-22 15:13:33.965	69	122.1	EUR	XETA
05-04-22 15:12:53.341	177	122.12	EUR	XETA
05-04-22 15:11:25.650	180	122.1	EUR	XETA
05-04-22 15:11:25.650	23	122.1	EUR	XETA
05-04-22 15:10:49.069	26	122.12	EUR	XETA
05-04-22 15:10:41.131	46	122.12	EUR	XETA
05-04-22 15:10:41.130	145	122.12	EUR	XETA
05-04-22 15:09:45.129	187	122.02	EUR	XETA
05-04-22 15:07:11.328	207	122.36	EUR	XETA
05-04-22 15:05:07.569	205	122.68	EUR	XETA
05-04-22 15:04:03.804	211	122.78	EUR	XETA
05-04-22 15:03:18.539	213	122.86	EUR	XETA
05-04-22 15:01:11.739	191	122.64	EUR	XETA
05-04-22 14:59:50.380	141	122.76	EUR	XETA
05-04-22 14:59:50.377	46	122.76	EUR	XETA
05-04-22 14:59:50.380	181	122.76	EUR	XETA
05-04-22 14:59:50.380	37	122.76	EUR	XETA
05-04-22 14:57:10.978	206	122.6	EUR	XETA
05-04-22 14:55:55.816	106	122.76	EUR	XETA
05-04-22 14:54:03.186	176	122.7	EUR	XETA
05-04-22 14:54:00.063	190	122.72	EUR	XETA
05-04-22 14:53:55.576	46	122.72	EUR	XETA
05-04-22 14:51:55.789	109	122.8	EUR	XETA
05-04-22 14:51:55.789	86	122.8	EUR	XETA
05-04-22 14:50:22.664	181	122.92	EUR	XETA
05-04-22 14:48:59.397	159	123	EUR	XETA
05-04-22 14:48:59.397	24	123	EUR	XETA
05-04-22 14:48:06.318	200	122.98	EUR	XETA
05-04-22 14:46:54.823	184	123.18	EUR	XETA
05-04-22 14:44:30.780	211	122.96	EUR	XETA
05-04-22 14:43:51.325	33	122.94	EUR	XETA
05-04-22 14:43:51.325	183	122.94	EUR	XETA
05-04-22 14:43:03.588	153	122.9	EUR	XETA
05-04-22 14:40:53.012	51	123	EUR	XETA
05-04-22 14:40:53.012	120	123	EUR	XETA
05-04-22 14:40:46.334	46	123	EUR	XETA
05-04-22 14:40:20.012	60	123.1	EUR	XETA
05-04-22 14:38:39.286	178	122.96	EUR	XETA
05-04-22 14:38:02.159	198	122.88	EUR	XETA
05-04-22 14:36:42.337	206	122.88	EUR	XETA

05-04-22 14:36:36.110	60	122.88	EUR	XETA
05-04-22 14:34:56.680	17	122.9	EUR	XETA
05-04-22 14:34:56.680	200	122.9	EUR	XETA
05-04-22 14:33:16.394	209	122.88	EUR	XETA
05-04-22 14:32:59.873	46	122.88	EUR	XETA
05-04-22 14:32:20.702	194	123	EUR	XETA
05-04-22 14:31:17.997	77	122.86	EUR	XETA
05-04-22 14:31:17.997	108	122.86	EUR	XETA
05-04-22 14:31:13.244	60	122.9	EUR	XETA
05-04-22 14:29:04.970	59	122.8	EUR	XETA
05-04-22 14:29:04.970	104	122.8	EUR	XETA
05-04-22 14:29:04.952	70	122.8	EUR	XETA
05-04-22 14:26:32.159	75	122.76	EUR	XETA
05-04-22 14:26:25.269	117	122.76	EUR	XETA
05-04-22 14:25:20.102	196	122.8	EUR	XETA
05-04-22 14:23:19.059	124	122.76	EUR	XETA
05-04-22 14:20:02.863	201	122.82	EUR	XETA
05-04-22 14:19:11.305	96	122.86	EUR	XETA
05-04-22 14:19:11.305	95	122.86	EUR	XETA
05-04-22 14:17:11.597	153	122.94	EUR	XETA
05-04-22 14:16:16.011	60	122.9	EUR	XETA
05-04-22 14:15:09.610	60	122.88	EUR	XETA
05-04-22 14:11:50.048	204	122.9	EUR	XETA
05-04-22 14:09:58.790	47	123.04	EUR	XETA
05-04-22 14:09:58.790	160	123.04	EUR	XETA
05-04-22 14:08:49.335	210	122.96	EUR	XETA
05-04-22 14:06:05.501	177	122.88	EUR	XETA
05-04-22 14:03:08.830	218	123.06	EUR	XETA
05-04-22 14:02:03.640	172	123.04	EUR	XETA
05-04-22 14:02:03.638	29	123.04	EUR	XETA
05-04-22 14:01:00.424	218	123.02	EUR	XETA
05-04-22 13:58:02.665	184	123	EUR	XETA
05-04-22 13:56:36.745	143	123.04	EUR	XETA
05-04-22 13:55:54.316	210	123.16	EUR	XETA
05-04-22 13:54:04.698	174	123.24	EUR	XETA
05-04-22 13:50:55.160	184	123.4	EUR	XETA
05-04-22 13:50:50.620	21	123.42	EUR	XETA
05-04-22 13:49:10.210	213	123.46	EUR	XETA
05-04-22 13:48:36.126	150	123.44	EUR	XETA
05-04-22 13:47:28.737	60	123.44	EUR	XETA
05-04-22 13:44:26.553	193	123.54	EUR	XETA
05-04-22 13:41:43.026	196	123.64	EUR	XETA
05-04-22 13:40:55.830	213	123.72	EUR	XETA
05-04-22 13:39:11.957	209	123.66	EUR	XETA
05-04-22 13:35:39.162	95	123.66	EUR	XETA
05-04-22 13:35:39.162	90	123.66	EUR	XETA
05-04-22 13:32:52.908	164	123.74	EUR	XETA
05-04-22 13:32:52.908	51	123.74	EUR	XETA
05-04-22 13:32:15.712	183	123.74	EUR	XETA
05-04-22 13:32:15.712	22	123.74	EUR	XETA
05-04-22 13:29:55.080	189	123.7	EUR	XETA
05-04-22 13:26:31.703	201	123.78	EUR	XETA
05-04-22 13:24:35.213	180	123.72	EUR	XETA
05-04-22 13:19:49.154	207	123.88	EUR	XETA
05-04-22 13:19:49.141	48	123.86	EUR	XETA
05-04-22 13:19:49.141	73	123.86	EUR	XETA
05-04-22 13:19:49.141	66	123.86	EUR	XETA
05-04-22 13:16:56.297	186	123.86	EUR	XETA
05-04-22 13:16:04.996	196	123.86	EUR	XETA
05-04-22 13:12:50.124	204	123.96	EUR	XETA

05-04-22 13:12:14.752	50	123.98	EUR	XETA
05-04-22 13:09:44.665	110	123.9	EUR	XETA
05-04-22 13:09:30.718	180	123.9	EUR	XETA
05-04-22 13:06:24.150	182	123.9	EUR	XETA
05-04-22 13:02:36.016	18	124.08	EUR	XETA
05-04-22 13:02:36.015	200	124.08	EUR	XETA
05-04-22 13:00:13.989	4	124	EUR	XETA
05-04-22 13:00:13.989	195	124	EUR	XETA
05-04-22 12:59:57.751	160	124.02	EUR	XETA
05-04-22 12:57:34.666	101	124	EUR	XETA
05-04-22 12:52:34.575	197	124.1	EUR	XETA
05-04-22 12:48:15.142	210	124.18	EUR	XETA
05-04-22 12:48:15.126	178	124.18	EUR	XETA
05-04-22 12:46:35.411	98	124.2	EUR	XETA
05-04-22 12:43:02.583	190	124.2	EUR	XETA
05-04-22 12:43:02.583	23	124.2	EUR	XETA
05-04-22 12:40:30.913	199	124.1	EUR	XETA
05-04-22 12:36:49.876	200	123.92	EUR	XETA
05-04-22 12:36:49.876	8	123.92	EUR	XETA
05-04-22 12:33:03.161	195	123.9	EUR	XETA
05-04-22 12:30:39.450	126	124	EUR	XETA
05-04-22 12:29:21.455	192	124	EUR	XETA
05-04-22 12:29:19.065	60	124.02	EUR	XETA
05-04-22 12:29:12.992	20	124.02	EUR	XETA
05-04-22 12:26:07.483	50	123.92	EUR	XETA
05-04-22 12:24:25.264	201	123.78	EUR	XETA
05-04-22 12:20:56.409	195	123.84	EUR	XETA
05-04-22 12:15:29.816	65	123.84	EUR	XETA
05-04-22 12:15:29.816	132	123.84	EUR	XETA
05-04-22 12:14:22.871	200	123.78	EUR	XETA
05-04-22 12:11:35.040	202	123.8	EUR	XETA
05-04-22 12:07:45.021	154	123.9	EUR	XETA
05-04-22 12:07:45.021	34	123.9	EUR	XETA
05-04-22 12:05:36.870	198	124.08	EUR	XETA
05-04-22 12:04:51.718	190	124	EUR	XETA
05-04-22 12:02:29.796	98	124.02	EUR	XETA
05-04-22 12:02:29.796	174	124	EUR	XETA
05-04-22 12:02:29.796	126	124.02	EUR	XETA
05-04-22 12:02:29.796	60	124.02	EUR	XETA
05-04-22 11:59:04.205	218	124.2	EUR	XETA
05-04-22 11:56:52.922	189	123.84	EUR	XETA
05-04-22 11:55:16.562	213	123.9	EUR	XETA
05-04-22 11:55:13.818	138	123.92	EUR	XETA
05-04-22 11:49:45.760	170	123.84	EUR	XETA
05-04-22 11:49:45.462	18	123.84	EUR	XETA
05-04-22 11:45:47.440	119	123.9	EUR	XETA
05-04-22 11:45:47.440	77	123.9	EUR	XETA
05-04-22 11:44:27.099	87	123.9	EUR	XETA
05-04-22 11:44:27.099	105	123.9	EUR	XETA
05-04-22 11:43:52.265	204	123.82	EUR	XETA
05-04-22 11:42:55.120	200	123.74	EUR	XETA
05-04-22 11:38:57.244	197	123.5	EUR	XETA
05-04-22 11:35:49.916	49	123.44	EUR	XETA
05-04-22 11:35:49.916	141	123.46	EUR	XETA
05-04-22 11:34:19.004	218	123.54	EUR	XETA
05-04-22 11:34:08.987	134	123.56	EUR	XETA
05-04-22 11:30:52.611	21	123.5	EUR	XETA
05-04-22 11:30:52.611	161	123.5	EUR	XETA
05-04-22 11:29:30.913	100	123.5	EUR	XETA
05-04-22 11:25:48.332	114	123.56	EUR	XETA

05-04-22 11:25:48.332	86	123.56	EUR	XETA
05-04-22 11:24:00.842	35	123.68	EUR	XETA
05-04-22 11:24:00.842	146	123.68	EUR	XETA
05-04-22 11:24:00.928	130	123.64	EUR	XETA
05-04-22 11:24:00.928	71	123.66	EUR	XETA
05-04-22 11:20:42.886	196	124.02	EUR	XETA
05-04-22 11:17:12.020	19	124.04	EUR	XETA
05-04-22 11:17:12.020	194	124.04	EUR	XETA
05-04-22 11:15:03.170	192	123.92	EUR	XETA
05-04-22 11:13:28.919	195	123.92	EUR	XETA
05-04-22 11:10:43.131	185	124.06	EUR	XETA
05-04-22 11:09:18.168	22	124.18	EUR	XETA
05-04-22 11:09:18.168	162	124.16	EUR	XETA
05-04-22 11:07:41.618	191	124.5	EUR	XETA
05-04-22 11:06:14.283	199	124.42	EUR	XETA
05-04-22 11:02:36.248	80	124.46	EUR	XETA
05-04-22 11:02:36.248	96	124.46	EUR	XETA
05-04-22 11:02:28.294	50	124.46	EUR	XETA
05-04-22 10:58:52.576	108	124.28	EUR	XETA
05-04-22 10:58:52.576	74	124.28	EUR	XETA
05-04-22 10:58:00.373	212	124.3	EUR	XETA
05-04-22 10:55:17.311	186	124.46	EUR	XETA
05-04-22 10:53:14.031	93	124.52	EUR	XETA
05-04-22 10:53:14.031	95	124.52	EUR	XETA
05-04-22 10:51:45.252	14	124.42	EUR	XETA
05-04-22 10:51:45.252	198	124.42	EUR	XETA
05-04-22 10:49:19.949	205	124.4	EUR	XETA
05-04-22 10:48:02.726	4	124.4	EUR	XETA
05-04-22 10:48:02.726	135	124.4	EUR	XETA
05-04-22 10:48:02.726	25	124.4	EUR	XETA
05-04-22 10:48:02.726	44	124.4	EUR	XETA
05-04-22 10:47:10.307	195	124.42	EUR	XETA
05-04-22 10:45:38.649	199	124.54	EUR	XETA
05-04-22 10:41:51.177	203	124.58	EUR	XETA
05-04-22 10:39:35.945	178	124.7	EUR	XETA
05-04-22 10:38:35.662	204	124.72	EUR	XETA
05-04-22 10:37:52.261	184	124.72	EUR	XETA
05-04-22 10:34:04.112	199	124.74	EUR	XETA
05-04-22 10:32:07.455	214	124.84	EUR	XETA
05-04-22 10:32:07.455	204	124.84	EUR	XETA
05-04-22 10:27:16.964	135	124.82	EUR	XETA
05-04-22 10:27:16.964	65	124.8	EUR	XETA
05-04-22 10:24:03.845	177	124.96	EUR	XETA
05-04-22 10:24:03.842	29	124.96	EUR	XETA
05-04-22 10:20:57.930	22	125.1	EUR	XETA
05-04-22 10:20:57.930	181	125.1	EUR	XETA
05-04-22 10:20:40.776	19	125.12	EUR	XETA
05-04-22 10:20:40.767	195	125.12	EUR	XETA
05-04-22 10:19:11.351	117	125.14	EUR	XETA
05-04-22 10:14:30.404	184	125.26	EUR	XETA
05-04-22 10:13:04.981	191	125.32	EUR	XETA
05-04-22 10:13:04.973	217	125.3	EUR	XETA
05-04-22 10:09:40.851	184	125.26	EUR	XETA
05-04-22 10:07:16.407	206	125.3	EUR	XETA
05-04-22 10:07:16.407	175	125.3	EUR	XETA
05-04-22 10:03:05.349	189	125.22	EUR	XETA
05-04-22 10:00:57.371	204	125.22	EUR	XETA
05-04-22 10:00:57.384	38	125.2	EUR	XETA
05-04-22 10:00:57.384	75	125.2	EUR	XETA
05-04-22 10:00:57.384	78	125.2	EUR	XETA

05-04-22 09:57:00.372	195	125.3	EUR	XETA
05-04-22 09:56:03.760	201	125.38	EUR	XETA
05-04-22 09:53:12.914	212	125.2	EUR	XETA
05-04-22 09:53:12.914	203	125.2	EUR	XETA
05-04-22 09:50:43.110	194	125.08	EUR	XETA
05-04-22 09:47:35.205	191	125.02	EUR	XETA
05-04-22 09:45:24.907	60	125	EUR	XETA
05-04-22 09:45:24.907	116	125	EUR	XETA
05-04-22 09:44:26.445	212	125.04	EUR	XETA
05-04-22 09:41:13.158	19	125.06	EUR	XETA
05-04-22 09:41:13.158	184	125.06	EUR	XETA
05-04-22 09:37:21.047	187	125.1	EUR	XETA
05-04-22 09:37:21.057	214	125.08	EUR	XETA
05-04-22 09:33:29.417	102	124.98	EUR	XETA
05-04-22 09:33:29.417	89	124.98	EUR	XETA
05-04-22 09:30:28.946	192	124.96	EUR	XETA
05-04-22 09:30:28.946	185	124.96	EUR	XETA
05-04-22 09:29:05.629	185	125.02	EUR	XETA
05-04-22 09:27:31.253	194	125.08	EUR	XETA
05-04-22 09:23:04.127	200	125.1	EUR	XETA
05-04-22 09:22:51.875	198	125.14	EUR	XETA
05-04-22 09:20:00.211	131	125.18	EUR	XETA
05-04-22 09:20:00.211	74	125.18	EUR	XETA
05-04-22 09:17:45.721	159	125.44	EUR	XETA
05-04-22 09:17:45.721	40	125.44	EUR	XETA
05-04-22 09:17:45.721	175	125.44	EUR	XETA
05-04-22 09:13:20.692	179	125.46	EUR	XETA
05-04-22 09:12:54.548	201	125.38	EUR	XETA
05-04-22 09:12:50.344	215	125.38	EUR	XETA
05-04-22 09:12:47.573	263	125.36	EUR	XETA
05-04-22 09:12:47.573	124	125.36	EUR	XETA
05-04-22 09:10:08.271	206	125.26	EUR	XETA
05-04-22 09:09:49.264	49	125.22	EUR	XETA
05-04-22 09:09:49.264	102	125.22	EUR	XETA
05-04-22 09:09:48.316	50	125.22	EUR	XETA
05-04-22 09:06:44.183	183	125.18	EUR	XETA
05-04-22 09:03:36.521	185	125.06	EUR	XETA
05-04-22 09:02:54.981	200	125.1	EUR	XETA
05-04-22 08:59:15.113	127	125.2	EUR	XETA
05-04-22 08:59:15.113	20	125.2	EUR	XETA
05-04-22 08:59:15.112	67	125.2	EUR	XETA
05-04-22 08:58:30.705	8	125.24	EUR	XETA
05-04-22 08:58:30.705	19	125.24	EUR	XETA
05-04-22 08:58:16.879	40	125.24	EUR	XETA
05-04-22 08:57:51.700	148	125.24	EUR	XETA
05-04-22 08:56:03.690	49	125.16	EUR	XETA
05-04-22 08:56:03.690	138	125.16	EUR	XETA
05-04-22 08:53:33.801	53	125.3	EUR	XETA
05-04-22 08:53:33.801	161	125.3	EUR	XETA
05-04-22 08:51:30.850	182	125.42	EUR	XETA
05-04-22 08:50:04.004	110	125.4	EUR	XETA
05-04-22 08:50:04.005	87	125.4	EUR	XETA
05-04-22 08:46:54.423	215	125.08	EUR	XETA
05-04-22 08:44:23.018	190	125.2	EUR	XETA
05-04-22 08:44:23.018	192	125.2	EUR	XETA
05-04-22 08:40:25.360	166	125.22	EUR	XETA
05-04-22 08:40:25.360	46	125.22	EUR	XETA
05-04-22 08:39:03.410	195	125.12	EUR	XETA
05-04-22 08:37:20.584	208	125.22	EUR	XETA
05-04-22 08:36:26.289	133	125.28	EUR	XETA

05-04-22 08:36:26.288	72	125.28	EUR	XETA
05-04-22 08:36:03.128	177	125.16	EUR	XETA
05-04-22 08:35:30.535	215	125.04	EUR	XETA
05-04-22 08:33:11.633	202	124.96	EUR	XETA
05-04-22 08:32:50.110	175	124.94	EUR	XETA
05-04-22 08:30:28.726	95	124.9	EUR	XETA
05-04-22 08:30:28.726	94	124.9	EUR	XETA
05-04-22 08:29:05.433	108	125.06	EUR	XETA
05-04-22 08:29:05.433	91	125.06	EUR	XETA
05-04-22 08:28:48.038	42	125.14	EUR	XETA
05-04-22 08:28:48.038	169	125.14	EUR	XETA
05-04-22 08:27:38.325	186	124.98	EUR	XETA
05-04-22 08:26:58.201	57	124.72	EUR	XETA
05-04-22 08:24:43.231	70	124.6	EUR	XETA
05-04-22 08:24:43.224	203	124.58	EUR	XETA
05-04-22 08:24:42.870	44	124.62	EUR	XETA
05-04-22 08:23:48.792	123	124.56	EUR	XETA
05-04-22 08:23:48.792	60	124.56	EUR	XETA
05-04-22 08:23:48.780	202	124.56	EUR	XETA
05-04-22 08:21:11.246	197	124.52	EUR	XETA
05-04-22 08:21:00.814	15	124.6	EUR	XETA
05-04-22 08:21:00.814	93	124.6	EUR	XETA
05-04-22 08:21:00.814	64	124.6	EUR	XETA
05-04-22 08:21:00.814	22	124.6	EUR	XETA
05-04-22 08:18:46.708	195	124.4	EUR	XETA
05-04-22 08:16:54.394	15	124.14	EUR	XETA
05-04-22 08:16:54.394	168	124.14	EUR	XETA
05-04-22 08:14:37.927	175	124.14	EUR	XETA
05-04-22 08:11:35.711	179	124.24	EUR	XETA
05-04-22 08:11:35.711	171	124.24	EUR	XETA
05-04-22 08:11:35.711	37	124.24	EUR	XETA
05-04-22 08:08:38.311	182	124.16	EUR	XETA
05-04-22 08:08:07.308	27	124.2	EUR	XETA
05-04-22 08:08:07.308	92	124.2	EUR	XETA
05-04-22 08:08:07.308	27	124.2	EUR	XETA
05-04-22 08:08:06.232	58	124.2	EUR	XETA
05-04-22 08:07:06.607	180	123.92	EUR	XETA
05-04-22 08:06:35.481	184	123.64	EUR	XETA
05-04-22 08:05:52.960	210	123.82	EUR	XETA
05-04-22 08:05:06.339	183	124	EUR	XETA
05-04-22 08:03:46.063	148	123.88	EUR	XETA
05-04-22 08:03:39.599	31	123.88	EUR	XETA
05-04-22 08:03:01.299	137	123.88	EUR	XETA
05-04-22 08:03:01.243	77	123.88	EUR	XETA
05-04-22 08:02:27.073	184	124.5	EUR	XETA

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

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

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
05-04-22 16:29:25.469	XETA	121.42	EUR	BUY
05-04-22 16:29:21.724	XETA	121.42	EUR	BUY
05-04-22 16:28:55.282	XETA	121.34	EUR	BUY
05-04-22 16:28:18.242	XETA	121.28	EUR	BUY
05-04-22 16:28:00.575	XETA	121.22	EUR	BUY
05-04-22 16:28:00.575	XETA	121.22	EUR	BUY
05-04-22 16:28:00.575	XETA	121.22	EUR	BUY
05-04-22 16:27:43.113	XETA	121.28	EUR	BUY
05-04-22 16:27:38.186	XETA	121.3	EUR	BUY
05-04-22 16:27:31.039	XETA	121.26	EUR	BUY
05-04-22 16:27:20.743	XETA	121.26	EUR	BUY
05-04-22 16:27:20.486	XETA	121.26	EUR	BUY
05-04-22 16:26:52.664	XETA	121.24	EUR	BUY
05-04-22 16:26:35.993	XETA	121.24	EUR	BUY
05-04-22 16:26:35.993	XETA	121.24	EUR	BUY
05-04-22 16:26:01.821	XETA	121.22	EUR	BUY
05-04-22 16:25:48.419	XETA	121.22	EUR	BUY
05-04-22 16:25:48.419	XETA	121.22	EUR	BUY
05-04-22 16:25:28.017	XETA	121.3	EUR	BUY
05-04-22 16:25:24.952	XETA	121.3	EUR	BUY
05-04-22 16:24:45.573	XETA	121.3	EUR	BUY
05-04-22 16:24:13.870	XETA	121.38	EUR	BUY
05-04-22 16:23:53.597	XETA	121.32	EUR	BUY
05-04-22 16:23:25.087	XETA	121.28	EUR	BUY
05-04-22 16:23:25.086	XETA	121.28	EUR	BUY
05-04-22 16:22:49.528	XETA	121.28	EUR	BUY
05-04-22 16:22:36.599	XETA	121.3	EUR	BUY
05-04-22 16:21:35.778	XETA	121.26	EUR	BUY
05-04-22 16:21:35.778	XETA	121.26	EUR	BUY
05-04-22 16:20:20.284	XETA	121.28	EUR	BUY
05-04-22 16:19:36.210	XETA	121.16	EUR	BUY
05-04-22 16:19:36.210	XETA	121.16	EUR	BUY
05-04-22 16:18:33.318	XETA	121.32	EUR	BUY
05-04-22 16:18:20.367	XETA	121.32	EUR	BUY
05-04-22 16:18:20.367	XETA	121.32	EUR	BUY
05-04-22 16:18:20.367	XETA	121.32	EUR	BUY
05-04-22 16:17:56.483	XETA	121.32	EUR	BUY
05-04-22 16:17:32.695	XETA	121.3	EUR	BUY
05-04-22 16:17:32.695	XETA	121.3	EUR	BUY
05-04-22 16:17:32.695	XETA	121.3	EUR	BUY
05-04-22 16:17:26.100	XETA	121.32	EUR	BUY
05-04-22 16:15:11.286	XETA	121.3	EUR	BUY
05-04-22 16:15:08.770	XETA	121.32	EUR	BUY
05-04-22 16:13:39.094	XETA	121.28	EUR	BUY
05-04-22 16:12:43.957	XETA	121.28	EUR	BUY
05-04-22 16:12:43.957	XETA	121.28	EUR	BUY
05-04-22 16:12:03.928	XETA	121.36	EUR	BUY
05-04-22 16:10:24.174	XETA	121.34	EUR	BUY

05-04-22 16:10:24.174	XETA	121.34	EUR	BUY
05-04-22 16:09:17.338	XETA	121.28	EUR	BUY
05-04-22 16:09:17.338	XETA	121.28	EUR	BUY
05-04-22 16:08:14.791	XETA	121.36	EUR	BUY
05-04-22 16:07:32.433	XETA	121.3	EUR	BUY
05-04-22 16:07:30.495	XETA	121.3	EUR	BUY
05-04-22 16:07:20.473	XETA	121.3	EUR	BUY
05-04-22 16:06:34.818	XETA	121.48	EUR	BUY
05-04-22 16:05:55.466	XETA	121.48	EUR	BUY
05-04-22 16:05:55.444	XETA	121.48	EUR	BUY
05-04-22 16:05:34.507	XETA	121.5	EUR	BUY
05-04-22 16:04:16.892	XETA	121.34	EUR	BUY
05-04-22 16:03:37.273	XETA	121.46	EUR	BUY
05-04-22 16:03:07.037	XETA	121.56	EUR	BUY
05-04-22 16:01:59.347	XETA	121.62	EUR	BUY
05-04-22 16:01:48.187	XETA	121.62	EUR	BUY
05-04-22 16:01:13.357	XETA	121.6	EUR	BUY
05-04-22 15:59:34.951	XETA	121.6	EUR	BUY
05-04-22 15:59:34.951	XETA	121.6	EUR	BUY
05-04-22 15:59:23.296	XETA	121.66	EUR	BUY
05-04-22 15:58:12.575	XETA	121.54	EUR	BUY
05-04-22 15:57:39.466	XETA	121.58	EUR	BUY
05-04-22 15:56:52.740	XETA	121.54	EUR	BUY
05-04-22 15:55:52.660	XETA	121.56	EUR	BUY
05-04-22 15:55:52.660	XETA	121.56	EUR	BUY
05-04-22 15:54:17.867	XETA	121.4	EUR	BUY
05-04-22 15:53:46.770	XETA	121.42	EUR	BUY
05-04-22 15:52:36.762	XETA	121.42	EUR	BUY
05-04-22 15:52:35.052	XETA	121.42	EUR	BUY
05-04-22 15:52:08.456	XETA	121.46	EUR	BUY
05-04-22 15:50:27.600	XETA	121.56	EUR	BUY
05-04-22 15:50:15.424	XETA	121.62	EUR	BUY
05-04-22 15:50:15.424	XETA	121.64	EUR	BUY
05-04-22 15:50:09.768	XETA	121.62	EUR	BUY
05-04-22 15:48:23.552	XETA	121.28	EUR	BUY
05-04-22 15:47:50.833	XETA	121.28	EUR	BUY
05-04-22 15:47:33.613	XETA	121.32	EUR	BUY
05-04-22 15:46:17.001	XETA	121.42	EUR	BUY
05-04-22 15:46:16.822	XETA	121.44	EUR	BUY
05-04-22 15:43:35.893	XETA	121.24	EUR	BUY
05-04-22 15:42:18.122	XETA	121.24	EUR	BUY
05-04-22 15:42:18.107	XETA	121.22	EUR	BUY
05-04-22 15:41:38.108	XETA	121.28	EUR	BUY
05-04-22 15:41:01.812	XETA	121.26	EUR	BUY
05-04-22 15:40:12.680	XETA	121.18	EUR	BUY
05-04-22 15:38:40.532	XETA	121.3	EUR	BUY
05-04-22 15:38:40.532	XETA	121.3	EUR	BUY
05-04-22 15:38:24.594	XETA	121.32	EUR	BUY
05-04-22 15:36:50.652	XETA	121.5	EUR	BUY
05-04-22 15:36:37.902	XETA	121.56	EUR	BUY
05-04-22 15:36:30.356	XETA	121.52	EUR	BUY
05-04-22 15:36:30.356	XETA	121.52	EUR	BUY
05-04-22 15:36:14.692	XETA	121.48	EUR	BUY
05-04-22 15:34:32.591	XETA	121.34	EUR	BUY

05-04-22 15:34:32.334	XETA	121.34	EUR	BUY
05-04-22 15:34:28.664	XETA	121.36	EUR	BUY
05-04-22 15:32:20.089	XETA	121.32	EUR	BUY
05-04-22 15:31:09.339	XETA	121.38	EUR	BUY
05-04-22 15:31:07.618	XETA	121.44	EUR	BUY
05-04-22 15:31:07.618	XETA	121.42	EUR	BUY
05-04-22 15:31:07.616	XETA	121.42	EUR	BUY
05-04-22 15:31:07.616	XETA	121.42	EUR	BUY
05-04-22 15:28:32.473	XETA	121.22	EUR	BUY
05-04-22 15:28:32.460	XETA	121.22	EUR	BUY
05-04-22 15:28:32.460	XETA	121.22	EUR	BUY
05-04-22 15:27:04.104	XETA	121.26	EUR	BUY
05-04-22 15:27:04.103	XETA	121.26	EUR	BUY
05-04-22 15:26:37.574	XETA	121.34	EUR	BUY
05-04-22 15:25:26.675	XETA	121.52	EUR	BUY
05-04-22 15:25:26.674	XETA	121.52	EUR	BUY
05-04-22 15:25:26.674	XETA	121.52	EUR	BUY
05-04-22 15:25:26.674	XETA	121.52	EUR	BUY
05-04-22 15:24:34.208	XETA	121.44	EUR	BUY
05-04-22 15:23:46.894	XETA	121.58	EUR	BUY
05-04-22 15:23:46.894	XETA	121.58	EUR	BUY
05-04-22 15:22:48.781	XETA	121.48	EUR	BUY
05-04-22 15:22:33.083	XETA	121.52	EUR	BUY
05-04-22 15:21:01.742	XETA	121.68	EUR	BUY
05-04-22 15:21:01.742	XETA	121.68	EUR	BUY
05-04-22 15:21:01.742	XETA	121.68	EUR	BUY
05-04-22 15:19:08.393	XETA	121.76	EUR	BUY
05-04-22 15:19:08.393	XETA	121.76	EUR	BUY
05-04-22 15:18:45.727	XETA	121.8	EUR	BUY
05-04-22 15:17:16.575	XETA	121.82	EUR	BUY
05-04-22 15:16:26.955	XETA	121.78	EUR	BUY
05-04-22 15:15:43.853	XETA	121.9	EUR	BUY
05-04-22 15:14:29.742	XETA	122.06	EUR	BUY
05-04-22 15:14:26.829	XETA	122.08	EUR	BUY
05-04-22 15:13:33.965	XETA	122.1	EUR	BUY
05-04-22 15:12:53.341	XETA	122.12	EUR	BUY
05-04-22 15:11:25.650	XETA	122.1	EUR	BUY
05-04-22 15:11:25.650	XETA	122.1	EUR	BUY
05-04-22 15:10:49.069	XETA	122.12	EUR	BUY
05-04-22 15:10:41.131	XETA	122.12	EUR	BUY
05-04-22 15:10:41.130	XETA	122.12	EUR	BUY
05-04-22 15:09:45.129	XETA	122.02	EUR	BUY
05-04-22 15:07:11.328	XETA	122.36	EUR	BUY
05-04-22 15:05:07.569	XETA	122.68	EUR	BUY
05-04-22 15:04:03.804	XETA	122.78	EUR	BUY
05-04-22 15:03:18.539	XETA	122.86	EUR	BUY
05-04-22 15:01:11.739	XETA	122.64	EUR	BUY
05-04-22 14:59:50.380	XETA	122.76	EUR	BUY
05-04-22 14:59:50.377	XETA	122.76	EUR	BUY
05-04-22 14:59:50.380	XETA	122.76	EUR	BUY
05-04-22 14:59:50.380	XETA	122.76	EUR	BUY
05-04-22 14:57:10.978	XETA	122.6	EUR	BUY
05-04-22 14:55:55.816	XETA	122.76	EUR	BUY

05-04-22 14:54:03.186	XETA	122.7	EUR	BUY
05-04-22 14:54:00.063	XETA	122.72	EUR	BUY
05-04-22 14:53:55.576	XETA	122.72	EUR	BUY
05-04-22 14:51:55.789	XETA	122.8	EUR	BUY
05-04-22 14:51:55.789	XETA	122.8	EUR	BUY
05-04-22 14:50:22.664	XETA	122.92	EUR	BUY
05-04-22 14:48:59.397	XETA	123	EUR	BUY
05-04-22 14:48:59.397	XETA	123	EUR	BUY
05-04-22 14:48:06.318	XETA	122.98	EUR	BUY
05-04-22 14:46:54.823	XETA	123.18	EUR	BUY
05-04-22 14:44:30.780	XETA	122.96	EUR	BUY
05-04-22 14:43:51.325	XETA	122.94	EUR	BUY
05-04-22 14:43:51.325	XETA	122.94	EUR	BUY
05-04-22 14:43:03.588	XETA	122.9	EUR	BUY
05-04-22 14:40:53.012	XETA	123	EUR	BUY
05-04-22 14:40:53.012	XETA	123	EUR	BUY
05-04-22 14:40:46.334	XETA	123	EUR	BUY
05-04-22 14:40:20.012	XETA	123.1	EUR	BUY
05-04-22 14:38:39.286	XETA	122.96	EUR	BUY
05-04-22 14:38:02.159	XETA	122.88	EUR	BUY
05-04-22 14:36:42.337	XETA	122.88	EUR	BUY
05-04-22 14:36:36.110	XETA	122.88	EUR	BUY
05-04-22 14:34:56.680	XETA	122.9	EUR	BUY
05-04-22 14:34:56.680	XETA	122.9	EUR	BUY
05-04-22 14:33:16.394	XETA	122.88	EUR	BUY
05-04-22 14:32:59.873	XETA	122.88	EUR	BUY
05-04-22 14:32:20.702	XETA	123	EUR	BUY
05-04-22 14:31:17.997	XETA	122.86	EUR	BUY
05-04-22 14:31:17.997	XETA	122.86	EUR	BUY
05-04-22 14:31:13.244	XETA	122.9	EUR	BUY
05-04-22 14:29:04.970	XETA	122.8	EUR	BUY
05-04-22 14:29:04.970	XETA	122.8	EUR	BUY
05-04-22 14:29:04.952	XETA	122.8	EUR	BUY
05-04-22 14:26:32.159	XETA	122.76	EUR	BUY
05-04-22 14:26:25.269	XETA	122.76	EUR	BUY
05-04-22 14:25:20.102	XETA	122.8	EUR	BUY
05-04-22 14:23:19.059	XETA	122.76	EUR	BUY
05-04-22 14:20:02.863	XETA	122.82	EUR	BUY
05-04-22 14:19:11.305	XETA	122.86	EUR	BUY
05-04-22 14:19:11.305	XETA	122.86	EUR	BUY
05-04-22 14:17:11.597	XETA	122.94	EUR	BUY
05-04-22 14:16:16.011	XETA	122.9	EUR	BUY
05-04-22 14:15:09.610	XETA	122.88	EUR	BUY
05-04-22 14:11:50.048	XETA	122.9	EUR	BUY
05-04-22 14:09:58.790	XETA	123.04	EUR	BUY
05-04-22 14:09:58.790	XETA	123.04	EUR	BUY
05-04-22 14:08:49.335	XETA	122.96	EUR	BUY
05-04-22 14:06:05.501	XETA	122.88	EUR	BUY
05-04-22 14:03:08.830	XETA	123.06	EUR	BUY
05-04-22 14:02:03.640	XETA	123.04	EUR	BUY
05-04-22 14:02:03.638	XETA	123.04	EUR	BUY
05-04-22 14:01:00.424	XETA	123.02	EUR	BUY
05-04-22 13:58:02.665	XETA	123	EUR	BUY

05-04-22 13:56:36.745	XETA	123.04	EUR	BUY
05-04-22 13:55:54.316	XETA	123.16	EUR	BUY
05-04-22 13:54:04.698	XETA	123.24	EUR	BUY
05-04-22 13:50:55.160	XETA	123.4	EUR	BUY
05-04-22 13:50:50.620	XETA	123.42	EUR	BUY
05-04-22 13:49:10.210	XETA	123.46	EUR	BUY
05-04-22 13:48:36.126	XETA	123.44	EUR	BUY
05-04-22 13:47:28.737	XETA	123.44	EUR	BUY
05-04-22 13:44:26.553	XETA	123.54	EUR	BUY
05-04-22 13:41:43.026	XETA	123.64	EUR	BUY
05-04-22 13:40:55.830	XETA	123.72	EUR	BUY
05-04-22 13:39:11.957	XETA	123.66	EUR	BUY
05-04-22 13:35:39.162	XETA	123.66	EUR	BUY
05-04-22 13:35:39.162	XETA	123.66	EUR	BUY
05-04-22 13:32:52.908	XETA	123.74	EUR	BUY
05-04-22 13:32:52.908	XETA	123.74	EUR	BUY
05-04-22 13:32:15.712	XETA	123.74	EUR	BUY
05-04-22 13:32:15.712	XETA	123.74	EUR	BUY
05-04-22 13:29:55.080	XETA	123.7	EUR	BUY
05-04-22 13:26:31.703	XETA	123.78	EUR	BUY
05-04-22 13:24:35.213	XETA	123.72	EUR	BUY
05-04-22 13:19:49.154	XETA	123.88	EUR	BUY
05-04-22 13:19:49.141	XETA	123.86	EUR	BUY
05-04-22 13:19:49.141	XETA	123.86	EUR	BUY
05-04-22 13:19:49.141	XETA	123.86	EUR	BUY
05-04-22 13:16:56.297	XETA	123.86	EUR	BUY
05-04-22 13:16:04.996	XETA	123.86	EUR	BUY
05-04-22 13:12:50.124	XETA	123.96	EUR	BUY
05-04-22 13:12:14.752	XETA	123.98	EUR	BUY
05-04-22 13:09:44.665	XETA	123.9	EUR	BUY
05-04-22 13:09:30.718	XETA	123.9	EUR	BUY
05-04-22 13:06:24.150	XETA	123.9	EUR	BUY
05-04-22 13:02:36.016	XETA	124.08	EUR	BUY
05-04-22 13:02:36.015	XETA	124.08	EUR	BUY
05-04-22 13:00:13.989	XETA	124	EUR	BUY
05-04-22 13:00:13.989	XETA	124	EUR	BUY
05-04-22 12:59:57.751	XETA	124.02	EUR	BUY
05-04-22 12:57:34.666	XETA	124	EUR	BUY
05-04-22 12:52:34.575	XETA	124.1	EUR	BUY
05-04-22 12:48:15.142	XETA	124.18	EUR	BUY
05-04-22 12:48:15.126	XETA	124.18	EUR	BUY
05-04-22 12:46:35.411	XETA	124.2	EUR	BUY
05-04-22 12:43:02.583	XETA	124.2	EUR	BUY
05-04-22 12:43:02.583	XETA	124.2	EUR	BUY
05-04-22 12:40:30.913	XETA	124.1	EUR	BUY
05-04-22 12:36:49.876	XETA	123.92	EUR	BUY
05-04-22 12:36:49.876	XETA	123.92	EUR	BUY
05-04-22 12:33:03.161	XETA	123.9	EUR	BUY
05-04-22 12:30:39.450	XETA	124	EUR	BUY
05-04-22 12:29:21.455	XETA	124	EUR	BUY
05-04-22 12:29:19.065	XETA	124.02	EUR	BUY
05-04-22 12:29:12.992	XETA	124.02	EUR	BUY
05-04-22 12:26:07.483	XETA	123.92	EUR	BUY

05-04-22 12:24:25.264	XETA	123.78	EUR	BUY
05-04-22 12:20:56.409	XETA	123.84	EUR	BUY
05-04-22 12:15:29.816	XETA	123.84	EUR	BUY
05-04-22 12:15:29.816	XETA	123.84	EUR	BUY
05-04-22 12:14:22.871	XETA	123.78	EUR	BUY
05-04-22 12:11:35.040	XETA	123.8	EUR	BUY
05-04-22 12:07:45.021	XETA	123.9	EUR	BUY
05-04-22 12:07:45.021	XETA	123.9	EUR	BUY
05-04-22 12:05:36.870	XETA	124.08	EUR	BUY
05-04-22 12:04:51.718	XETA	124	EUR	BUY
05-04-22 12:02:29.796	XETA	124.02	EUR	BUY
05-04-22 12:02:29.796	XETA	124	EUR	BUY
05-04-22 12:02:29.796	XETA	124.02	EUR	BUY
05-04-22 12:02:29.796	XETA	124.02	EUR	BUY
05-04-22 11:59:04.205	XETA	124.2	EUR	BUY
05-04-22 11:56:52.922	XETA	123.84	EUR	BUY
05-04-22 11:55:16.562	XETA	123.9	EUR	BUY
05-04-22 11:55:13.818	XETA	123.92	EUR	BUY
05-04-22 11:49:45.760	XETA	123.84	EUR	BUY
05-04-22 11:49:45.462	XETA	123.84	EUR	BUY
05-04-22 11:45:47.440	XETA	123.9	EUR	BUY
05-04-22 11:45:47.440	XETA	123.9	EUR	BUY
05-04-22 11:44:27.099	XETA	123.9	EUR	BUY
05-04-22 11:44:27.099	XETA	123.9	EUR	BUY
05-04-22 11:43:52.265	XETA	123.82	EUR	BUY
05-04-22 11:42:55.120	XETA	123.74	EUR	BUY
05-04-22 11:38:57.244	XETA	123.5	EUR	BUY
05-04-22 11:35:49.916	XETA	123.44	EUR	BUY
05-04-22 11:35:49.916	XETA	123.46	EUR	BUY
05-04-22 11:34:19.004	XETA	123.54	EUR	BUY
05-04-22 11:34:08.987	XETA	123.56	EUR	BUY
05-04-22 11:30:52.611	XETA	123.5	EUR	BUY
05-04-22 11:30:52.611	XETA	123.5	EUR	BUY
05-04-22 11:29:30.913	XETA	123.5	EUR	BUY
05-04-22 11:25:48.332	XETA	123.56	EUR	BUY
05-04-22 11:25:48.332	XETA	123.56	EUR	BUY
05-04-22 11:24:00.842	XETA	123.68	EUR	BUY
05-04-22 11:24:00.842	XETA	123.68	EUR	BUY
05-04-22 11:24:00.928	XETA	123.64	EUR	BUY
05-04-22 11:24:00.928	XETA	123.66	EUR	BUY
05-04-22 11:20:42.886	XETA	124.02	EUR	BUY
05-04-22 11:17:12.020	XETA	124.04	EUR	BUY
05-04-22 11:17:12.020	XETA	124.04	EUR	BUY
05-04-22 11:15:03.170	XETA	123.92	EUR	BUY
05-04-22 11:13:28.919	XETA	123.92	EUR	BUY
05-04-22 11:10:43.131	XETA	124.06	EUR	BUY
05-04-22 11:09:18.168	XETA	124.18	EUR	BUY
05-04-22 11:09:18.168	XETA	124.16	EUR	BUY
05-04-22 11:07:41.618	XETA	124.5	EUR	BUY
05-04-22 11:06:14.283	XETA	124.42	EUR	BUY
05-04-22 11:02:36.248	XETA	124.46	EUR	BUY
05-04-22 11:02:36.248	XETA	124.46	EUR	BUY
05-04-22 11:02:28.294	XETA	124.46	EUR	BUY

05-04-22 10:58:52.576	XETA	124.28	EUR	BUY
05-04-22 10:58:52.576	XETA	124.28	EUR	BUY
05-04-22 10:58:00.373	XETA	124.3	EUR	BUY
05-04-22 10:55:17.311	XETA	124.46	EUR	BUY
05-04-22 10:53:14.031	XETA	124.52	EUR	BUY
05-04-22 10:53:14.031	XETA	124.52	EUR	BUY
05-04-22 10:51:45.252	XETA	124.42	EUR	BUY
05-04-22 10:51:45.252	XETA	124.42	EUR	BUY
05-04-22 10:49:19.949	XETA	124.4	EUR	BUY
05-04-22 10:48:02.726	XETA	124.4	EUR	BUY
05-04-22 10:48:02.726	XETA	124.4	EUR	BUY
05-04-22 10:48:02.726	XETA	124.4	EUR	BUY
05-04-22 10:48:02.726	XETA	124.4	EUR	BUY
05-04-22 10:47:10.307	XETA	124.42	EUR	BUY
05-04-22 10:45:38.649	XETA	124.54	EUR	BUY
05-04-22 10:41:51.177	XETA	124.58	EUR	BUY
05-04-22 10:39:35.945	XETA	124.7	EUR	BUY
05-04-22 10:38:35.662	XETA	124.72	EUR	BUY
05-04-22 10:37:52.261	XETA	124.72	EUR	BUY
05-04-22 10:34:04.112	XETA	124.74	EUR	BUY
05-04-22 10:32:07.455	XETA	124.84	EUR	BUY
05-04-22 10:32:07.455	XETA	124.84	EUR	BUY
05-04-22 10:27:16.964	XETA	124.82	EUR	BUY
05-04-22 10:27:16.964	XETA	124.8	EUR	BUY
05-04-22 10:24:03.845	XETA	124.96	EUR	BUY
05-04-22 10:24:03.842	XETA	124.96	EUR	BUY
05-04-22 10:20:57.930	XETA	125.1	EUR	BUY
05-04-22 10:20:57.930	XETA	125.1	EUR	BUY
05-04-22 10:20:40.776	XETA	125.12	EUR	BUY
05-04-22 10:20:40.767	XETA	125.12	EUR	BUY
05-04-22 10:19:11.351	XETA	125.14	EUR	BUY
05-04-22 10:14:30.404	XETA	125.26	EUR	BUY
05-04-22 10:13:04.981	XETA	125.32	EUR	BUY
05-04-22 10:13:04.973	XETA	125.3	EUR	BUY
05-04-22 10:09:40.851	XETA	125.26	EUR	BUY
05-04-22 10:07:16.407	XETA	125.3	EUR	BUY
05-04-22 10:07:16.407	XETA	125.3	EUR	BUY
05-04-22 10:03:05.349	XETA	125.22	EUR	BUY
05-04-22 10:00:57.371	XETA	125.22	EUR	BUY
05-04-22 10:00:57.384	XETA	125.2	EUR	BUY
05-04-22 10:00:57.384	XETA	125.2	EUR	BUY
05-04-22 10:00:57.384	XETA	125.2	EUR	BUY
05-04-22 10:00:57.384	XETA	125.2	EUR	BUY
05-04-22 09:57:00.372	XETA	125.3	EUR	BUY
05-04-22 09:56:03.760	XETA	125.38	EUR	BUY
05-04-22 09:53:12.914	XETA	125.2	EUR	BUY
05-04-22 09:53:12.914	XETA	125.2	EUR	BUY
05-04-22 09:50:43.110	XETA	125.08	EUR	BUY
05-04-22 09:47:35.205	XETA	125.02	EUR	BUY
05-04-22 09:45:24.907	XETA	125	EUR	BUY
05-04-22 09:45:24.907	XETA	125	EUR	BUY
05-04-22 09:44:26.445	XETA	125.04	EUR	BUY
05-04-22 09:41:13.158	XETA	125.06	EUR	BUY
05-04-22 09:41:13.158	XETA	125.06	EUR	BUY

05-04-22 09:37:21.047	XETA	125.1	EUR	BUY
05-04-22 09:37:21.057	XETA	125.08	EUR	BUY
05-04-22 09:33:29.417	XETA	124.98	EUR	BUY
05-04-22 09:33:29.417	XETA	124.98	EUR	BUY
05-04-22 09:30:28.946	XETA	124.96	EUR	BUY
05-04-22 09:30:28.946	XETA	124.96	EUR	BUY
05-04-22 09:29:05.629	XETA	125.02	EUR	BUY
05-04-22 09:27:31.253	XETA	125.08	EUR	BUY
05-04-22 09:23:04.127	XETA	125.1	EUR	BUY
05-04-22 09:22:51.875	XETA	125.14	EUR	BUY
05-04-22 09:20:00.211	XETA	125.18	EUR	BUY
05-04-22 09:20:00.211	XETA	125.18	EUR	BUY
05-04-22 09:17:45.721	XETA	125.44	EUR	BUY
05-04-22 09:17:45.721	XETA	125.44	EUR	BUY
05-04-22 09:17:45.721	XETA	125.44	EUR	BUY
05-04-22 09:13:20.692	XETA	125.46	EUR	BUY
05-04-22 09:12:54.548	XETA	125.38	EUR	BUY
05-04-22 09:12:50.344	XETA	125.38	EUR	BUY
05-04-22 09:12:47.573	XETA	125.36	EUR	BUY
05-04-22 09:12:47.573	XETA	125.36	EUR	BUY
05-04-22 09:10:08.271	XETA	125.26	EUR	BUY
05-04-22 09:09:49.264	XETA	125.22	EUR	BUY
05-04-22 09:09:49.264	XETA	125.22	EUR	BUY
05-04-22 09:09:48.316	XETA	125.22	EUR	BUY
05-04-22 09:06:44.183	XETA	125.18	EUR	BUY
05-04-22 09:03:36.521	XETA	125.06	EUR	BUY
05-04-22 09:02:54.981	XETA	125.1	EUR	BUY
05-04-22 08:59:15.113	XETA	125.2	EUR	BUY
05-04-22 08:59:15.113	XETA	125.2	EUR	BUY
05-04-22 08:59:15.112	XETA	125.2	EUR	BUY
05-04-22 08:58:30.705	XETA	125.24	EUR	BUY
05-04-22 08:58:30.705	XETA	125.24	EUR	BUY
05-04-22 08:58:16.879	XETA	125.24	EUR	BUY
05-04-22 08:57:51.700	XETA	125.24	EUR	BUY
05-04-22 08:56:03.690	XETA	125.16	EUR	BUY
05-04-22 08:56:03.690	XETA	125.16	EUR	BUY
05-04-22 08:53:33.801	XETA	125.3	EUR	BUY
05-04-22 08:53:33.801	XETA	125.3	EUR	BUY
05-04-22 08:51:30.850	XETA	125.42	EUR	BUY
05-04-22 08:50:04.004	XETA	125.4	EUR	BUY
05-04-22 08:50:04.005	XETA	125.4	EUR	BUY
05-04-22 08:46:54.423	XETA	125.08	EUR	BUY
05-04-22 08:44:23.018	XETA	125.2	EUR	BUY
05-04-22 08:44:23.018	XETA	125.2	EUR	BUY
05-04-22 08:40:25.360	XETA	125.22	EUR	BUY
05-04-22 08:40:25.360	XETA	125.22	EUR	BUY
05-04-22 08:39:03.410	XETA	125.12	EUR	BUY
05-04-22 08:37:20.584	XETA	125.22	EUR	BUY
05-04-22 08:36:26.289	XETA	125.28	EUR	BUY
05-04-22 08:36:26.288	XETA	125.28	EUR	BUY
05-04-22 08:36:03.128	XETA	125.16	EUR	BUY
05-04-22 08:35:30.535	XETA	125.04	EUR	BUY
05-04-22 08:33:11.633	XETA	124.96	EUR	BUY

05-04-22 08:32:50.110	XETA	124.94	EUR	BUY
05-04-22 08:30:28.726	XETA	124.9	EUR	BUY
05-04-22 08:30:28.726	XETA	124.9	EUR	BUY
05-04-22 08:29:05.433	XETA	125.06	EUR	BUY
05-04-22 08:29:05.433	XETA	125.06	EUR	BUY
05-04-22 08:28:48.038	XETA	125.14	EUR	BUY
05-04-22 08:28:48.038	XETA	125.14	EUR	BUY
05-04-22 08:27:38.325	XETA	124.98	EUR	BUY
05-04-22 08:26:58.201	XETA	124.72	EUR	BUY
05-04-22 08:24:43.231	XETA	124.6	EUR	BUY
05-04-22 08:24:43.224	XETA	124.58	EUR	BUY
05-04-22 08:24:42.870	XETA	124.62	EUR	BUY
05-04-22 08:23:48.792	XETA	124.56	EUR	BUY
05-04-22 08:23:48.792	XETA	124.56	EUR	BUY
05-04-22 08:23:48.780	XETA	124.56	EUR	BUY
05-04-22 08:21:11.246	XETA	124.52	EUR	BUY
05-04-22 08:21:00.814	XETA	124.6	EUR	BUY
05-04-22 08:21:00.814	XETA	124.6	EUR	BUY
05-04-22 08:21:00.814	XETA	124.6	EUR	BUY
05-04-22 08:21:00.814	XETA	124.6	EUR	BUY
05-04-22 08:18:46.708	XETA	124.4	EUR	BUY
05-04-22 08:16:54.394	XETA	124.14	EUR	BUY
05-04-22 08:16:54.394	XETA	124.14	EUR	BUY
05-04-22 08:14:37.927	XETA	124.14	EUR	BUY
05-04-22 08:11:35.711	XETA	124.24	EUR	BUY
05-04-22 08:11:35.711	XETA	124.24	EUR	BUY
05-04-22 08:11:35.711	XETA	124.24	EUR	BUY
05-04-22 08:08:38.311	XETA	124.16	EUR	BUY
05-04-22 08:08:07.308	XETA	124.2	EUR	BUY
05-04-22 08:08:07.308	XETA	124.2	EUR	BUY
05-04-22 08:08:07.308	XETA	124.2	EUR	BUY
05-04-22 08:08:06.232	XETA	124.2	EUR	BUY
05-04-22 08:07:06.607	XETA	123.92	EUR	BUY
05-04-22 08:06:35.481	XETA	123.64	EUR	BUY
05-04-22 08:05:52.960	XETA	123.82	EUR	BUY
05-04-22 08:05:06.339	XETA	124	EUR	BUY
05-04-22 08:03:46.063	XETA	123.88	EUR	BUY
05-04-22 08:03:39.599	XETA	123.88	EUR	BUY
05-04-22 08:03:01.299	XETA	123.88	EUR	BUY
05-04-22 08:03:01.243	XETA	123.88	EUR	BUY
05-04-22 08:02:27.073	XETA	124.5	EUR	BUY