

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS AG, London Branch according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MIFIR

In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
Aggregation 13May22 XETA		78,792	115.85914	EUR	XETA
	13-05-22 16:29:40.679	513	115.84	EUR	XETA
	13-05-22 16:29:40.679	199	115.84	EUR	XETA
	13-05-22 16:29:40.669	220	115.84	EUR	XETA
	13-05-22 16:29:40.669	222	115.84	EUR	XETA
	13-05-22 16:29:40.669	143	115.84	EUR	XETA
	13-05-22 16:29:40.642	62	115.84	EUR	XETA
	13-05-22 16:24:43.683	222	115.84	EUR	XETA
	13-05-22 16:23:20.936	225	115.8	EUR	XETA
	13-05-22 16:22:10.438	76	115.74	EUR	XETA
	13-05-22 16:22:10.436	145	115.74	EUR	XETA
	13-05-22 16:20:47.840	20	115.68	EUR	XETA
	13-05-22 16:20:47.840	49	115.68	EUR	XETA
	13-05-22 16:20:47.839	84	115.68	EUR	XETA
	13-05-22 16:20:47.826	68	115.68	EUR	XETA
	13-05-22 16:19:27.232	199	115.7	EUR	XETA
	13-05-22 16:18:42.707	213	115.76	EUR	XETA
	13-05-22 16:18:21.540	216	115.74	EUR	XETA
	13-05-22 16:15:51.449	235	115.7	EUR	XETA
	13-05-22 16:15:51.449	10	115.7	EUR	XETA
	13-05-22 16:14:34.556	206	115.64	EUR	XETA
	13-05-22 16:12:44.779	220	115.6	EUR	XETA
	13-05-22 16:10:18.531	234	115.56	EUR	XETA
	13-05-22 16:09:05.390	208	115.58	EUR	XETA
	13-05-22 16:07:43.839	241	115.6	EUR	XETA
	13-05-22 16:05:59.577	86	115.66	EUR	XETA
	13-05-22 16:05:58.082	112	115.66	EUR	XETA
	13-05-22 16:05:51.237	215	115.72	EUR	XETA
	13-05-22 16:03:23.393	230	115.82	EUR	XETA
	13-05-22 16:03:18.976	236	115.84	EUR	XETA
	13-05-22 16:02:02.475	13	115.7	EUR	XETA
	13-05-22 16:00:57.859	210	115.8	EUR	XETA
	13-05-22 15:59:36.496	132	115.86	EUR	XETA
	13-05-22 15:59:36.496	82	115.86	EUR	XETA
	13-05-22 15:57:36.553	211	115.9	EUR	XETA
	13-05-22 15:56:47.688	243	116	EUR	XETA
	13-05-22 15:55:13.246	223	116.02	EUR	XETA
	13-05-22 15:53:56.319	227	116.02	EUR	XETA
	13-05-22 15:51:40.375	115	116.02	EUR	XETA
	13-05-22 15:51:40.375	120	116.02	EUR	XETA
	13-05-22 15:50:00.812	212	115.9	EUR	XETA
	13-05-22 15:48:54.968	230	115.96	EUR	XETA
	13-05-22 15:47:38.839	220	116.06	EUR	XETA
	13-05-22 15:46:04.247	228	115.96	EUR	XETA
	13-05-22 15:45:05.048	242	116.06	EUR	XETA
	13-05-22 15:43:05.829	224	116.06	EUR	XETA
	13-05-22 15:41:29.251	246	116.1	EUR	XETA
	13-05-22 15:39:22.689	139	116.1	EUR	XETA
	13-05-22 15:39:22.689	82	116.1	EUR	XETA
	13-05-22 15:37:29.725	245	116.1	EUR	XETA
	13-05-22 15:35:58.257	221	116.14	EUR	XETA
	13-05-22 15:34:52.969	232	116.26	EUR	XETA
	13-05-22 15:33:10.219	199	116.32	EUR	XETA
	13-05-22 15:31:29.646	221	116.34	EUR	XETA
	13-05-22 15:29:57.188	241	116.5	EUR	XETA
	13-05-22 15:28:56.137	113	116.56	EUR	XETA
	13-05-22 15:28:45.203	90	116.58	EUR	XETA
	13-05-22 15:27:17.479	151	116.4	EUR	XETA

13-05-22 15:27:17.479	90	116.4	EUR	XETA
13-05-22 15:24:50.773	80	116.38	EUR	XETA
13-05-22 15:24:50.773	158	116.38	EUR	XETA
13-05-22 15:23:19.819	243	116.44	EUR	XETA
13-05-22 15:21:42.680	243	116.36	EUR	XETA
13-05-22 15:20:57.112	206	116.48	EUR	XETA
13-05-22 15:19:07.184	124	116.32	EUR	XETA
13-05-22 15:19:07.183	89	116.32	EUR	XETA
13-05-22 15:18:04.836	224	116.38	EUR	XETA
13-05-22 15:16:11.745	217	116.26	EUR	XETA
13-05-22 15:15:13.343	235	116.2	EUR	XETA
13-05-22 15:12:43.833	233	116.04	EUR	XETA
13-05-22 15:11:26.633	204	116.1	EUR	XETA
13-05-22 15:11:04.029	219	116.12	EUR	XETA
13-05-22 15:09:13.413	126	116.06	EUR	XETA
13-05-22 15:09:13.413	48	116.06	EUR	XETA
13-05-22 15:08:58.798	10	116.06	EUR	XETA
13-05-22 15:08:56.920	30	116.06	EUR	XETA
13-05-22 15:08:03.529	211	115.98	EUR	XETA
13-05-22 15:06:42.016	34	116.1	EUR	XETA
13-05-22 15:06:42.016	51	116.1	EUR	XETA
13-05-22 15:06:42.016	94	116.1	EUR	XETA
13-05-22 15:06:42.017	26	116.1	EUR	XETA
13-05-22 15:05:23.783	19	116.14	EUR	XETA
13-05-22 15:05:23.780	194	116.14	EUR	XETA
13-05-22 15:05:23.765	36	116.14	EUR	XETA
13-05-22 15:05:23.765	175	116.14	EUR	XETA
13-05-22 15:05:23.765	9	116.14	EUR	XETA
13-05-22 15:03:04.779	234	116.06	EUR	XETA
13-05-22 15:03:04.761	189	116.06	EUR	XETA
13-05-22 15:03:04.761	11	116.06	EUR	XETA
13-05-22 14:59:45.640	200	115.58	EUR	XETA
13-05-22 14:59:08.931	244	115.64	EUR	XETA
13-05-22 14:58:13.026	227	115.68	EUR	XETA
13-05-22 14:57:25.788	45	115.8	EUR	XETA
13-05-22 14:57:25.788	164	115.8	EUR	XETA
13-05-22 14:56:12.668	219	115.76	EUR	XETA
13-05-22 14:54:35.958	236	115.76	EUR	XETA
13-05-22 14:53:02.732	204	115.62	EUR	XETA
13-05-22 14:51:42.518	222	115.5	EUR	XETA
13-05-22 14:51:12.873	225	115.46	EUR	XETA
13-05-22 14:51:12.873	244	115.46	EUR	XETA
13-05-22 14:49:59.074	51	115.32	EUR	XETA
13-05-22 14:48:14.045	215	115.3	EUR	XETA
13-05-22 14:47:05.993	30	115.34	EUR	XETA
13-05-22 14:47:05.993	11	115.34	EUR	XETA
13-05-22 14:47:05.993	195	115.34	EUR	XETA
13-05-22 14:45:08.301	220	115.22	EUR	XETA
13-05-22 14:43:57.626	214	115.26	EUR	XETA
13-05-22 14:42:32.626	49	115.28	EUR	XETA
13-05-22 14:42:32.626	156	115.26	EUR	XETA
13-05-22 14:41:33.163	215	115.36	EUR	XETA
13-05-22 14:41:33.175	140	115.34	EUR	XETA
13-05-22 14:40:07.079	157	115.24	EUR	XETA
13-05-22 14:40:07.079	78	115.24	EUR	XETA
13-05-22 14:39:13.635	31	115.36	EUR	XETA
13-05-22 14:39:13.635	197	115.36	EUR	XETA
13-05-22 14:38:21.798	232	115.42	EUR	XETA
13-05-22 14:36:55.075	182	115.36	EUR	XETA
13-05-22 14:36:55.075	17	115.36	EUR	XETA
13-05-22 14:36:55.075	37	115.36	EUR	XETA
13-05-22 14:34:40.587	229	115.42	EUR	XETA

13-05-22 14:33:21.211	5	115.44	EUR	XETA
13-05-22 14:33:19.670	221	115.44	EUR	XETA
13-05-22 14:33:17.415	236	115.46	EUR	XETA
13-05-22 14:33:17.415	185	115.46	EUR	XETA
13-05-22 14:33:09.612	14	115.46	EUR	XETA
13-05-22 14:31:24.691	215	115.38	EUR	XETA
13-05-22 14:29:09.484	232	115.34	EUR	XETA
13-05-22 14:29:09.475	12	115.34	EUR	XETA
13-05-22 14:27:07.665	187	115.44	EUR	XETA
13-05-22 14:27:07.664	19	115.44	EUR	XETA
13-05-22 14:24:55.091	244	115.56	EUR	XETA
13-05-22 14:23:17.403	198	115.74	EUR	XETA
13-05-22 14:22:18.486	132	115.8	EUR	XETA
13-05-22 14:22:18.486	76	115.8	EUR	XETA
13-05-22 14:20:17.203	227	115.8	EUR	XETA
13-05-22 14:18:19.330	207	116	EUR	XETA
13-05-22 14:16:31.289	223	116.08	EUR	XETA
13-05-22 14:13:58.423	201	116.1	EUR	XETA
13-05-22 14:10:41.959	200	116.1	EUR	XETA
13-05-22 14:09:14.259	226	116.2	EUR	XETA
13-05-22 14:09:14.259	212	116.2	EUR	XETA
13-05-22 14:06:09.975	203	116.34	EUR	XETA
13-05-22 14:05:40.065	198	116.34	EUR	XETA
13-05-22 14:02:17.783	246	116.22	EUR	XETA
13-05-22 14:00:55.634	210	116.32	EUR	XETA
13-05-22 13:57:56.001	199	116.34	EUR	XETA
13-05-22 13:56:04.330	218	116.46	EUR	XETA
13-05-22 13:56:04.322	121	116.48	EUR	XETA
13-05-22 13:56:04.322	125	116.48	EUR	XETA
13-05-22 13:55:02.117	17	116.28	EUR	XETA
13-05-22 13:53:22.397	204	116.4	EUR	XETA
13-05-22 13:53:22.397	13	116.4	EUR	XETA
13-05-22 13:50:04.498	220	116.3	EUR	XETA
13-05-22 13:48:34.176	199	116.3	EUR	XETA
13-05-22 13:48:34.175	12	116.3	EUR	XETA
13-05-22 13:46:19.167	73	116.24	EUR	XETA
13-05-22 13:46:19.167	58	116.24	EUR	XETA
13-05-22 13:46:19.160	46	116.24	EUR	XETA
13-05-22 13:46:19.082	51	116.24	EUR	XETA
13-05-22 13:46:19.082	12	116.24	EUR	XETA
13-05-22 13:45:01.309	211	116.28	EUR	XETA
13-05-22 13:45:01.309	201	116.28	EUR	XETA
13-05-22 13:45:01.309	41	116.28	EUR	XETA
13-05-22 13:44:28.245	15	116.28	EUR	XETA
13-05-22 13:41:27.401	246	116.36	EUR	XETA
13-05-22 13:39:29.189	188	116.46	EUR	XETA
13-05-22 13:39:29.189	10	116.46	EUR	XETA
13-05-22 13:36:49.789	31	116.44	EUR	XETA
13-05-22 13:36:49.786	31	116.44	EUR	XETA
13-05-22 13:36:42.010	173	116.44	EUR	XETA
13-05-22 13:36:42.009	10	116.44	EUR	XETA
13-05-22 13:36:40.755	233	116.46	EUR	XETA
13-05-22 13:35:30.275	25	116.42	EUR	XETA
13-05-22 13:33:23.180	171	116.4	EUR	XETA
13-05-22 13:33:23.180	47	116.4	EUR	XETA
13-05-22 13:30:56.880	199	116.4	EUR	XETA
13-05-22 13:30:56.860	78	116.4	EUR	XETA
13-05-22 13:30:56.860	162	116.4	EUR	XETA
13-05-22 13:29:37.594	237	116.4	EUR	XETA
13-05-22 13:25:58.617	242	116.4	EUR	XETA
13-05-22 13:23:24.438	60	116.52	EUR	XETA

13-05-22 13:23:24.437	178	116.52	EUR	XETA
13-05-22 13:21:08.327	92	116.62	EUR	XETA
13-05-22 13:21:08.327	114	116.62	EUR	XETA
13-05-22 13:20:39.336	203	116.62	EUR	XETA
13-05-22 13:20:39.336	69	116.62	EUR	XETA
13-05-22 13:20:39.336	173	116.62	EUR	XETA
13-05-22 13:17:10.515	82	116.54	EUR	XETA
13-05-22 13:17:10.515	125	116.54	EUR	XETA
13-05-22 13:13:19.599	223	116.52	EUR	XETA
13-05-22 13:09:39.929	48	116.52	EUR	XETA
13-05-22 13:09:39.929	183	116.52	EUR	XETA
13-05-22 13:06:54.587	17	116.58	EUR	XETA
13-05-22 13:06:54.587	118	116.58	EUR	XETA
13-05-22 13:06:54.532	71	116.58	EUR	XETA
13-05-22 13:04:46.747	171	116.48	EUR	XETA
13-05-22 13:04:46.747	71	116.48	EUR	XETA
13-05-22 13:02:04.058	230	116.54	EUR	XETA
13-05-22 13:02:04.046	29	116.54	EUR	XETA
13-05-22 13:02:04.046	196	116.54	EUR	XETA
13-05-22 13:00:00.069	210	116.54	EUR	XETA
13-05-22 12:57:08.183	223	116.38	EUR	XETA
13-05-22 12:54:35.561	239	116.3	EUR	XETA
13-05-22 12:51:46.841	201	116.3	EUR	XETA
13-05-22 12:50:03.282	221	116.34	EUR	XETA
13-05-22 12:47:26.726	216	116.28	EUR	XETA
13-05-22 12:45:49.158	110	116.32	EUR	XETA
13-05-22 12:43:56.376	105	116.28	EUR	XETA
13-05-22 12:43:56.376	139	116.28	EUR	XETA
13-05-22 12:42:59.793	218	116.26	EUR	XETA
13-05-22 12:39:24.790	210	116.32	EUR	XETA
13-05-22 12:36:35.019	241	116.4	EUR	XETA
13-05-22 12:35:05.086	99	116.38	EUR	XETA
13-05-22 12:35:05.086	131	116.38	EUR	XETA
13-05-22 12:31:51.638	198	116.28	EUR	XETA
13-05-22 12:29:06.623	246	116.26	EUR	XETA
13-05-22 12:27:40.963	81	116.38	EUR	XETA
13-05-22 12:27:40.963	130	116.38	EUR	XETA
13-05-22 12:27:40.963	158	116.38	EUR	XETA
13-05-22 12:27:40.963	80	116.38	EUR	XETA
13-05-22 12:23:56.075	208	116.38	EUR	XETA
13-05-22 12:20:28.250	147	116.22	EUR	XETA
13-05-22 12:20:28.250	52	116.22	EUR	XETA
13-05-22 12:17:46.324	191	116.14	EUR	XETA
13-05-22 12:17:46.324	50	116.14	EUR	XETA
13-05-22 12:13:34.100	225	116.26	EUR	XETA
13-05-22 12:11:02.454	74	116.22	EUR	XETA
13-05-22 12:11:02.454	168	116.22	EUR	XETA
13-05-22 12:09:44.156	213	116.22	EUR	XETA
13-05-22 12:08:49.994	63	116.22	EUR	XETA
13-05-22 12:08:49.994	180	116.22	EUR	XETA
13-05-22 12:08:49.994	211	116.22	EUR	XETA
13-05-22 12:05:40.273	201	116.28	EUR	XETA
13-05-22 12:05:15.005	230	116.22	EUR	XETA
13-05-22 12:04:33.984	227	116.18	EUR	XETA
13-05-22 12:04:02.175	207	116.18	EUR	XETA
13-05-22 12:04:02.153	197	116.2	EUR	XETA
13-05-22 12:03:19.046	227	116.18	EUR	XETA
13-05-22 12:03:16.031	166	116.18	EUR	XETA
13-05-22 12:03:13.050	56	116.18	EUR	XETA
13-05-22 12:03:04.032	215	116.2	EUR	XETA
13-05-22 12:03:04.044	328	116.2	EUR	XETA

13-05-22 12:03:04.032	345	116.2	EUR	XETA
13-05-22 12:03:04.032	128	116.2	EUR	XETA
13-05-22 12:02:54.311	592	116.22	EUR	XETA
13-05-22 12:02:54.311	201	116.22	EUR	XETA
13-05-22 12:02:49.169	26	116.22	EUR	XETA
13-05-22 12:02:48.874	153	116.22	EUR	XETA
13-05-22 12:02:31.315	6	116.18	EUR	XETA
13-05-22 12:02:29.855	10	116.16	EUR	XETA
13-05-22 12:02:23.159	153	116.12	EUR	XETA
13-05-22 11:59:51.655	206	116.24	EUR	XETA
13-05-22 11:58:05.699	218	116.28	EUR	XETA
13-05-22 11:55:25.566	210	116.26	EUR	XETA
13-05-22 11:54:11.691	229	116.2	EUR	XETA
13-05-22 11:51:04.724	122	116.06	EUR	XETA
13-05-22 11:51:04.724	93	116.06	EUR	XETA
13-05-22 11:49:50.382	209	116.02	EUR	XETA
13-05-22 11:47:01.756	66	115.94	EUR	XETA
13-05-22 11:47:01.756	126	115.94	EUR	XETA
13-05-22 11:47:01.756	50	115.94	EUR	XETA
13-05-22 11:45:59.436	225	115.94	EUR	XETA
13-05-22 11:45:59.436	194	115.94	EUR	XETA
13-05-22 11:45:59.436	9	115.94	EUR	XETA
13-05-22 11:42:22.362	229	115.94	EUR	XETA
13-05-22 11:40:57.220	125	115.94	EUR	XETA
13-05-22 11:40:57.220	91	115.94	EUR	XETA
13-05-22 11:38:44.065	204	115.9	EUR	XETA
13-05-22 11:37:15.392	15	115.68	EUR	XETA
13-05-22 11:34:38.403	108	115.7	EUR	XETA
13-05-22 11:34:38.403	122	115.7	EUR	XETA
13-05-22 11:32:40.709	218	115.6	EUR	XETA
13-05-22 11:31:16.446	79	115.62	EUR	XETA
13-05-22 11:31:16.446	128	115.62	EUR	XETA
13-05-22 11:31:16.446	226	115.62	EUR	XETA
13-05-22 11:29:10.127	140	115.56	EUR	XETA
13-05-22 11:29:10.127	89	115.56	EUR	XETA
13-05-22 11:27:36.247	163	115.54	EUR	XETA
13-05-22 11:27:36.247	30	115.54	EUR	XETA
13-05-22 11:27:36.245	42	115.54	EUR	XETA
13-05-22 11:25:00.604	210	115.56	EUR	XETA
13-05-22 11:22:20.294	109	115.5	EUR	XETA
13-05-22 11:22:20.294	92	115.5	EUR	XETA
13-05-22 11:19:48.552	156	115.54	EUR	XETA
13-05-22 11:19:48.552	56	115.54	EUR	XETA
13-05-22 11:17:58.943	200	115.56	EUR	XETA
13-05-22 11:17:35.266	134	115.62	EUR	XETA
13-05-22 11:17:35.265	99	115.62	EUR	XETA
13-05-22 11:16:20.858	12	115.58	EUR	XETA
13-05-22 11:14:34.491	65	115.62	EUR	XETA
13-05-22 11:14:34.491	31	115.62	EUR	XETA
13-05-22 11:14:34.490	142	115.62	EUR	XETA
13-05-22 11:14:08.550	206	115.66	EUR	XETA
13-05-22 11:11:24.201	106	115.54	EUR	XETA
13-05-22 11:11:24.201	93	115.54	EUR	XETA
13-05-22 11:10:08.487	203	115.52	EUR	XETA
13-05-22 11:10:08.487	2	115.52	EUR	XETA
13-05-22 11:08:36.362	103	115.52	EUR	XETA
13-05-22 11:08:36.362	103	115.52	EUR	XETA
13-05-22 11:08:36.353	4	115.52	EUR	XETA
13-05-22 11:07:12.454	202	115.62	EUR	XETA
13-05-22 11:05:10.442	172	115.7	EUR	XETA
13-05-22 11:05:10.442	46	115.7	EUR	XETA

13-05-22 11:03:31.342	19	115.74	EUR	XETA
13-05-22 11:03:30.845	10	115.74	EUR	XETA
13-05-22 11:03:30.845	181	115.74	EUR	XETA
13-05-22 11:01:46.693	219	115.62	EUR	XETA
13-05-22 11:00:36.165	219	115.7	EUR	XETA
13-05-22 11:00:36.407	204	115.68	EUR	XETA
13-05-22 11:00:36.165	163	115.7	EUR	XETA
13-05-22 11:00:36.165	75	115.7	EUR	XETA
13-05-22 10:59:07.696	215	115.7	EUR	XETA
13-05-22 10:58:19.825	8	115.52	EUR	XETA
13-05-22 10:58:14.815	59	115.52	EUR	XETA
13-05-22 10:58:14.445	58	115.52	EUR	XETA
13-05-22 10:58:14.290	50	115.52	EUR	XETA
13-05-22 10:58:14.075	37	115.52	EUR	XETA
13-05-22 10:57:23.459	215	115.6	EUR	XETA
13-05-22 10:56:44.575	187	115.5	EUR	XETA
13-05-22 10:56:44.475	50	115.5	EUR	XETA
13-05-22 10:56:14.275	162	115.5	EUR	XETA
13-05-22 10:56:14.275	35	115.5	EUR	XETA
13-05-22 10:56:13.262	233	115.5	EUR	XETA
13-05-22 10:54:42.601	242	115.5	EUR	XETA
13-05-22 10:54:14.556	141	115.48	EUR	XETA
13-05-22 10:53:14.815	45	115.52	EUR	XETA
13-05-22 10:53:14.765	178	115.52	EUR	XETA
13-05-22 10:52:54.072	220	115.54	EUR	XETA
13-05-22 10:51:42.225	201	115.58	EUR	XETA
13-05-22 10:51:06.486	39	115.64	EUR	XETA
13-05-22 10:50:59.840	10	115.64	EUR	XETA
13-05-22 10:50:59.815	146	115.64	EUR	XETA
13-05-22 10:50:59.790	24	115.64	EUR	XETA
13-05-22 10:50:36.998	207	115.76	EUR	XETA
13-05-22 10:50:29.515	134	115.78	EUR	XETA
13-05-22 10:50:29.515	76	115.78	EUR	XETA
13-05-22 10:50:09.614	210	115.86	EUR	XETA
13-05-22 10:49:45.498	217	115.88	EUR	XETA
13-05-22 10:46:26.768	230	116.08	EUR	XETA
13-05-22 10:45:12.237	207	116.2	EUR	XETA
13-05-22 10:41:12.281	223	116.22	EUR	XETA
13-05-22 10:39:35.022	228	116.14	EUR	XETA
13-05-22 10:37:40.034	184	116.02	EUR	XETA
13-05-22 10:37:26.212	54	116.02	EUR	XETA
13-05-22 10:36:09.356	237	116.04	EUR	XETA
13-05-22 10:34:12.357	229	116	EUR	XETA
13-05-22 10:31:27.540	243	116.12	EUR	XETA
13-05-22 10:29:52.880	230	116.22	EUR	XETA
13-05-22 10:27:18.606	214	116.18	EUR	XETA
13-05-22 10:24:20.337	231	116.16	EUR	XETA
13-05-22 10:24:16.199	208	116.18	EUR	XETA
13-05-22 10:22:28.694	190	116.12	EUR	XETA
13-05-22 10:22:28.694	47	116.12	EUR	XETA
13-05-22 10:20:29.844	212	116.2	EUR	XETA
13-05-22 10:19:47.165	244	116.16	EUR	XETA
13-05-22 10:14:38.538	234	116.12	EUR	XETA
13-05-22 10:12:38.372	206	116.04	EUR	XETA
13-05-22 10:12:38.372	204	116.04	EUR	XETA
13-05-22 10:11:01.056	195	116	EUR	XETA
13-05-22 10:10:57.888	25	116	EUR	XETA
13-05-22 10:07:50.959	236	115.96	EUR	XETA
13-05-22 10:06:13.661	225	115.92	EUR	XETA
13-05-22 10:04:28.874	237	116.08	EUR	XETA
13-05-22 10:02:24.737	138	116.08	EUR	XETA

13-05-22 10:02:24.737	48	116.08	EUR	XETA
13-05-22 10:02:23.199	17	116.08	EUR	XETA
13-05-22 10:00:43.782	104	116.06	EUR	XETA
13-05-22 10:00:43.782	24	116.06	EUR	XETA
13-05-22 10:00:43.782	83	116.06	EUR	XETA
13-05-22 09:59:31.615	206	116.1	EUR	XETA
13-05-22 09:59:31.615	10	116.1	EUR	XETA
13-05-22 09:59:31.615	10	116.1	EUR	XETA
13-05-22 09:59:31.615	197	116.1	EUR	XETA
13-05-22 09:57:20.221	219	115.94	EUR	XETA
13-05-22 09:56:00.787	209	116.02	EUR	XETA
13-05-22 09:52:11.901	210	115.78	EUR	XETA
13-05-22 09:51:19.439	41	115.86	EUR	XETA
13-05-22 09:51:19.439	185	115.86	EUR	XETA
13-05-22 09:49:39.043	110	115.86	EUR	XETA
13-05-22 09:48:27.852	133	115.86	EUR	XETA
13-05-22 09:46:42.770	215	116.12	EUR	XETA
13-05-22 09:46:05.763	166	116.14	EUR	XETA
13-05-22 09:46:05.763	50	116.14	EUR	XETA
13-05-22 09:43:44.592	240	116.14	EUR	XETA
13-05-22 09:42:08.517	55	116.18	EUR	XETA
13-05-22 09:42:08.516	164	116.18	EUR	XETA
13-05-22 09:40:32.580	208	116.1	EUR	XETA
13-05-22 09:39:10.904	174	116.24	EUR	XETA
13-05-22 09:39:10.904	60	116.24	EUR	XETA
13-05-22 09:38:18.221	212	116.26	EUR	XETA
13-05-22 09:37:03.854	156	116.14	EUR	XETA
13-05-22 09:37:03.697	50	116.14	EUR	XETA
13-05-22 09:34:28.556	213	116.04	EUR	XETA
13-05-22 09:34:22.856	233	116.08	EUR	XETA
13-05-22 09:34:22.856	202	116.08	EUR	XETA
13-05-22 09:31:52.530	202	116.06	EUR	XETA
13-05-22 09:30:16.535	232	116.28	EUR	XETA
13-05-22 09:28:46.790	207	116.34	EUR	XETA
13-05-22 09:26:04.977	214	116.44	EUR	XETA
13-05-22 09:26:04.965	120	116.44	EUR	XETA
13-05-22 09:26:04.963	102	116.44	EUR	XETA
13-05-22 09:23:31.124	217	116.26	EUR	XETA
13-05-22 09:23:31.124	129	116.26	EUR	XETA
13-05-22 09:23:31.123	109	116.26	EUR	XETA
13-05-22 09:19:59.209	112	116.04	EUR	XETA
13-05-22 09:19:59.209	120	116.04	EUR	XETA
13-05-22 09:17:14.990	202	116.04	EUR	XETA
13-05-22 09:15:26.763	199	116.1	EUR	XETA
13-05-22 09:13:07.231	242	115.92	EUR	XETA
13-05-22 09:11:14.320	200	116.08	EUR	XETA
13-05-22 09:10:51.063	223	116.12	EUR	XETA
13-05-22 09:10:51.063	205	116.12	EUR	XETA
13-05-22 09:08:46.230	205	116.26	EUR	XETA
13-05-22 09:07:37.207	157	116.24	EUR	XETA
13-05-22 09:07:37.207	82	116.24	EUR	XETA
13-05-22 09:05:56.041	218	116.14	EUR	XETA
13-05-22 09:04:58.164	201	115.98	EUR	XETA
13-05-22 09:04:47.356	217	115.98	EUR	XETA
13-05-22 09:04:13.406	222	116.1	EUR	XETA
13-05-22 09:03:08.043	239	115.96	EUR	XETA
13-05-22 09:01:20.964	204	115.7	EUR	XETA
13-05-22 09:01:17.351	207	115.72	EUR	XETA
13-05-22 09:01:17.411	123	115.72	EUR	XETA
13-05-22 09:01:17.351	100	115.72	EUR	XETA
13-05-22 08:58:58.813	225	115.18	EUR	XETA

13-05-22 08:58:34.598	198	115.14	EUR	XETA
13-05-22 08:57:53.500	237	115.32	EUR	XETA
13-05-22 08:57:28.553	200	115.32	EUR	XETA
13-05-22 08:56:32.778	224	115.38	EUR	XETA
13-05-22 08:56:32.766	221	115.4	EUR	XETA
13-05-22 08:54:34.959	19	115.32	EUR	XETA
13-05-22 08:54:34.959	197	115.32	EUR	XETA
13-05-22 08:53:48.522	225	115.22	EUR	XETA
13-05-22 08:52:33.885	94	115.26	EUR	XETA
13-05-22 08:52:33.885	120	115.26	EUR	XETA
13-05-22 08:50:24.219	235	115.38	EUR	XETA
13-05-22 08:50:24.219	122	115.38	EUR	XETA
13-05-22 08:50:24.219	111	115.38	EUR	XETA
13-05-22 08:49:02.464	210	115.42	EUR	XETA
13-05-22 08:47:22.332	115	115.1	EUR	XETA
13-05-22 08:47:22.332	90	115.1	EUR	XETA
13-05-22 08:45:58.502	220	115.28	EUR	XETA
13-05-22 08:45:25.070	99	115.44	EUR	XETA
13-05-22 08:45:25.070	141	115.44	EUR	XETA
13-05-22 08:44:59.380	201	115.46	EUR	XETA
13-05-22 08:44:20.465	216	115.56	EUR	XETA
13-05-22 08:43:11.898	220	115.82	EUR	XETA
13-05-22 08:41:57.204	244	115.8	EUR	XETA
13-05-22 08:40:38.060	58	115.9	EUR	XETA
13-05-22 08:40:38.059	179	115.9	EUR	XETA
13-05-22 08:40:32.431	214	115.94	EUR	XETA
13-05-22 08:40:32.418	230	115.94	EUR	XETA
13-05-22 08:40:05.524	118	115.8	EUR	XETA
13-05-22 08:40:05.514	93	115.8	EUR	XETA
13-05-22 08:40:05.482	201	115.82	EUR	XETA
13-05-22 08:40:05.483	29	115.82	EUR	XETA
13-05-22 08:39:43.848	251	115.82	EUR	XETA
13-05-22 08:39:43.848	262	115.82	EUR	XETA
13-05-22 08:39:43.843	205	115.8	EUR	XETA
13-05-22 08:39:43.843	235	115.8	EUR	XETA
13-05-22 08:39:25.742	18	115.64	EUR	XETA
13-05-22 08:37:43.317	91	115.3	EUR	XETA
13-05-22 08:37:43.316	108	115.3	EUR	XETA
13-05-22 08:37:43.304	56	115.3	EUR	XETA
13-05-22 08:37:43.304	188	115.3	EUR	XETA
13-05-22 08:37:21.168	218	115.12	EUR	XETA
13-05-22 08:36:23.849	204	115.22	EUR	XETA
13-05-22 08:34:27.005	221	115.08	EUR	XETA
13-05-22 08:33:22.874	202	115.28	EUR	XETA
13-05-22 08:32:59.588	54	115.26	EUR	XETA
13-05-22 08:32:11.101	176	115.26	EUR	XETA
13-05-22 08:32:11.098	47	115.26	EUR	XETA
13-05-22 08:32:04.026	229	115.28	EUR	XETA
13-05-22 08:29:24.787	174	115.06	EUR	XETA
13-05-22 08:29:24.787	69	115.06	EUR	XETA
13-05-22 08:25:49.771	236	114.94	EUR	XETA
13-05-22 08:25:10.943	241	115.06	EUR	XETA
13-05-22 08:25:10.972	111	115.06	EUR	XETA
13-05-22 08:25:10.957	23	115.06	EUR	XETA
13-05-22 08:25:10.957	211	115.06	EUR	XETA
13-05-22 08:25:10.943	162	115.06	EUR	XETA
13-05-22 08:25:10.943	147	115.06	EUR	XETA
13-05-22 08:23:52.814	235	114.86	EUR	XETA
13-05-22 08:21:08.065	177	114.42	EUR	XETA
13-05-22 08:21:08.065	29	114.42	EUR	XETA
13-05-22 08:20:01.696	220	114.38	EUR	XETA

13-05-22 08:20:01.670	137	114.38	EUR	XETA
13-05-22 08:20:01.658	68	114.38	EUR	XETA
13-05-22 08:19:35.195	172	114.34	EUR	XETA
13-05-22 08:19:32.408	22	114.34	EUR	XETA
13-05-22 08:19:32.393	5	114.34	EUR	XETA
13-05-22 08:19:20.626	5	114.34	EUR	XETA
13-05-22 08:15:36.177	241	114.9	EUR	XETA
13-05-22 08:13:17.777	198	115.2	EUR	XETA
13-05-22 08:12:56.113	204	115.36	EUR	XETA
13-05-22 08:12:53.088	2	115.36	EUR	XETA
13-05-22 08:12:40.435	261	115.42	EUR	XETA
13-05-22 08:12:40.417	75	115.44	EUR	XETA
13-05-22 08:12:40.417	144	115.44	EUR	XETA
13-05-22 08:12:34.499	90	115.46	EUR	XETA
13-05-22 08:09:00.908	213	115.04	EUR	XETA
13-05-22 08:08:51.001	43	115.1	EUR	XETA
13-05-22 08:08:51.001	232	115.1	EUR	XETA
13-05-22 08:08:46.127	195	115.1	EUR	XETA
13-05-22 08:08:46.111	228	115.12	EUR	XETA
13-05-22 08:06:49.821	196	114.6	EUR	XETA
13-05-22 08:06:49.821	23	114.6	EUR	XETA
13-05-22 08:05:34.909	208	114.6	EUR	XETA
13-05-22 08:05:34.018	240	114.68	EUR	XETA
13-05-22 08:04:52.448	43	114.58	EUR	XETA
13-05-22 08:04:52.436	153	114.58	EUR	XETA
13-05-22 08:04:52.436	86	114.58	EUR	XETA
13-05-22 08:04:52.424	70	114.58	EUR	XETA
13-05-22 08:04:52.424	151	114.58	EUR	XETA
13-05-22 08:04:52.424	25	114.58	EUR	XETA
13-05-22 08:04:01.208	229	114.54	EUR	XETA
13-05-22 08:02:30.821	85	114.3	EUR	XETA
13-05-22 08:02:30.821	140	114.3	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
13-05-22 16:29:40.679	XETA	115.84	EUR	BUY
13-05-22 16:29:40.679	XETA	115.84	EUR	BUY
13-05-22 16:29:40.669	XETA	115.84	EUR	BUY
13-05-22 16:29:40.669	XETA	115.84	EUR	BUY
13-05-22 16:29:40.669	XETA	115.84	EUR	BUY
13-05-22 16:29:40.642	XETA	115.84	EUR	BUY
13-05-22 16:24:43.683	XETA	115.84	EUR	BUY
13-05-22 16:23:20.936	XETA	115.8	EUR	BUY
13-05-22 16:22:10.438	XETA	115.74	EUR	BUY
13-05-22 16:22:10.436	XETA	115.74	EUR	BUY
13-05-22 16:20:47.840	XETA	115.68	EUR	BUY
13-05-22 16:20:47.840	XETA	115.68	EUR	BUY
13-05-22 16:20:47.839	XETA	115.68	EUR	BUY
13-05-22 16:20:47.826	XETA	115.68	EUR	BUY
13-05-22 16:19:27.232	XETA	115.7	EUR	BUY
13-05-22 16:18:42.707	XETA	115.76	EUR	BUY
13-05-22 16:18:21.540	XETA	115.74	EUR	BUY
13-05-22 16:15:51.449	XETA	115.7	EUR	BUY
13-05-22 16:15:51.449	XETA	115.7	EUR	BUY
13-05-22 16:14:34.556	XETA	115.64	EUR	BUY
13-05-22 16:12:44.779	XETA	115.6	EUR	BUY
13-05-22 16:10:18.531	XETA	115.56	EUR	BUY
13-05-22 16:09:05.390	XETA	115.58	EUR	BUY
13-05-22 16:07:43.839	XETA	115.6	EUR	BUY
13-05-22 16:05:59.577	XETA	115.66	EUR	BUY
13-05-22 16:05:58.082	XETA	115.66	EUR	BUY
13-05-22 16:05:51.237	XETA	115.72	EUR	BUY
13-05-22 16:03:23.393	XETA	115.82	EUR	BUY
13-05-22 16:03:18.976	XETA	115.84	EUR	BUY
13-05-22 16:02:02.475	XETA	115.7	EUR	BUY
13-05-22 16:00:57.859	XETA	115.8	EUR	BUY
13-05-22 15:59:36.496	XETA	115.86	EUR	BUY
13-05-22 15:59:36.496	XETA	115.86	EUR	BUY
13-05-22 15:57:36.553	XETA	115.9	EUR	BUY
13-05-22 15:56:47.688	XETA	116	EUR	BUY
13-05-22 15:55:13.246	XETA	116.02	EUR	BUY
13-05-22 15:53:56.319	XETA	116.02	EUR	BUY
13-05-22 15:51:40.375	XETA	116.02	EUR	BUY
13-05-22 15:51:40.375	XETA	116.02	EUR	BUY
13-05-22 15:50:00.812	XETA	115.9	EUR	BUY
13-05-22 15:48:54.968	XETA	115.96	EUR	BUY
13-05-22 15:47:38.839	XETA	116.06	EUR	BUY
13-05-22 15:46:04.247	XETA	115.96	EUR	BUY
13-05-22 15:45:05.048	XETA	116.06	EUR	BUY
13-05-22 15:43:05.829	XETA	116.06	EUR	BUY
13-05-22 15:41:29.251	XETA	116.1	EUR	BUY
13-05-22 15:39:22.689	XETA	116.1	EUR	BUY
13-05-22 15:39:22.689	XETA	116.1	EUR	BUY

13-05-22 15:37:29.725	XETA	116.1	EUR	BUY
13-05-22 15:35:58.257	XETA	116.14	EUR	BUY
13-05-22 15:34:52.969	XETA	116.26	EUR	BUY
13-05-22 15:33:10.219	XETA	116.32	EUR	BUY
13-05-22 15:31:29.646	XETA	116.34	EUR	BUY
13-05-22 15:29:57.188	XETA	116.5	EUR	BUY
13-05-22 15:28:56.137	XETA	116.56	EUR	BUY
13-05-22 15:28:45.203	XETA	116.58	EUR	BUY
13-05-22 15:27:17.479	XETA	116.4	EUR	BUY
13-05-22 15:27:17.479	XETA	116.4	EUR	BUY
13-05-22 15:24:50.773	XETA	116.38	EUR	BUY
13-05-22 15:24:50.773	XETA	116.38	EUR	BUY
13-05-22 15:23:19.819	XETA	116.44	EUR	BUY
13-05-22 15:21:42.680	XETA	116.36	EUR	BUY
13-05-22 15:20:57.112	XETA	116.48	EUR	BUY
13-05-22 15:19:07.184	XETA	116.32	EUR	BUY
13-05-22 15:19:07.183	XETA	116.32	EUR	BUY
13-05-22 15:18:04.836	XETA	116.38	EUR	BUY
13-05-22 15:16:11.745	XETA	116.26	EUR	BUY
13-05-22 15:15:13.343	XETA	116.2	EUR	BUY
13-05-22 15:12:43.833	XETA	116.04	EUR	BUY
13-05-22 15:11:26.633	XETA	116.1	EUR	BUY
13-05-22 15:11:04.029	XETA	116.12	EUR	BUY
13-05-22 15:09:13.413	XETA	116.06	EUR	BUY
13-05-22 15:09:13.413	XETA	116.06	EUR	BUY
13-05-22 15:08:58.798	XETA	116.06	EUR	BUY
13-05-22 15:08:56.920	XETA	116.06	EUR	BUY
13-05-22 15:08:03.529	XETA	115.98	EUR	BUY
13-05-22 15:06:42.016	XETA	116.1	EUR	BUY
13-05-22 15:06:42.016	XETA	116.1	EUR	BUY
13-05-22 15:06:42.016	XETA	116.1	EUR	BUY
13-05-22 15:06:42.017	XETA	116.1	EUR	BUY
13-05-22 15:05:23.783	XETA	116.14	EUR	BUY
13-05-22 15:05:23.780	XETA	116.14	EUR	BUY
13-05-22 15:05:23.765	XETA	116.14	EUR	BUY
13-05-22 15:05:23.765	XETA	116.14	EUR	BUY
13-05-22 15:05:23.765	XETA	116.14	EUR	BUY
13-05-22 15:03:04.779	XETA	116.06	EUR	BUY
13-05-22 15:03:04.761	XETA	116.06	EUR	BUY
13-05-22 15:03:04.761	XETA	116.06	EUR	BUY
13-05-22 14:59:45.640	XETA	115.58	EUR	BUY
13-05-22 14:59:08.931	XETA	115.64	EUR	BUY
13-05-22 14:58:13.026	XETA	115.68	EUR	BUY
13-05-22 14:57:25.788	XETA	115.8	EUR	BUY
13-05-22 14:57:25.788	XETA	115.8	EUR	BUY
13-05-22 14:56:12.668	XETA	115.76	EUR	BUY
13-05-22 14:54:35.958	XETA	115.76	EUR	BUY
13-05-22 14:53:02.732	XETA	115.62	EUR	BUY
13-05-22 14:51:42.518	XETA	115.5	EUR	BUY
13-05-22 14:51:12.873	XETA	115.46	EUR	BUY
13-05-22 14:51:12.873	XETA	115.46	EUR	BUY
13-05-22 14:49:59.074	XETA	115.32	EUR	BUY
13-05-22 14:48:14.045	XETA	115.3	EUR	BUY
13-05-22 14:47:05.993	XETA	115.34	EUR	BUY

13-05-22 14:47:05.993	XETA	115.34	EUR	BUY
13-05-22 14:47:05.993	XETA	115.34	EUR	BUY
13-05-22 14:45:08.301	XETA	115.22	EUR	BUY
13-05-22 14:43:57.626	XETA	115.26	EUR	BUY
13-05-22 14:42:32.626	XETA	115.28	EUR	BUY
13-05-22 14:42:32.626	XETA	115.26	EUR	BUY
13-05-22 14:41:33.163	XETA	115.36	EUR	BUY
13-05-22 14:41:33.175	XETA	115.34	EUR	BUY
13-05-22 14:40:07.079	XETA	115.24	EUR	BUY
13-05-22 14:40:07.079	XETA	115.24	EUR	BUY
13-05-22 14:39:13.635	XETA	115.36	EUR	BUY
13-05-22 14:39:13.635	XETA	115.36	EUR	BUY
13-05-22 14:38:21.798	XETA	115.42	EUR	BUY
13-05-22 14:36:55.075	XETA	115.36	EUR	BUY
13-05-22 14:36:55.075	XETA	115.36	EUR	BUY
13-05-22 14:36:55.075	XETA	115.36	EUR	BUY
13-05-22 14:34:40.587	XETA	115.42	EUR	BUY
13-05-22 14:33:21.211	XETA	115.44	EUR	BUY
13-05-22 14:33:19.670	XETA	115.44	EUR	BUY
13-05-22 14:33:17.415	XETA	115.46	EUR	BUY
13-05-22 14:33:17.415	XETA	115.46	EUR	BUY
13-05-22 14:33:09.612	XETA	115.46	EUR	BUY
13-05-22 14:31:24.691	XETA	115.38	EUR	BUY
13-05-22 14:29:09.484	XETA	115.34	EUR	BUY
13-05-22 14:29:09.475	XETA	115.34	EUR	BUY
13-05-22 14:27:07.665	XETA	115.44	EUR	BUY
13-05-22 14:27:07.664	XETA	115.44	EUR	BUY
13-05-22 14:24:55.091	XETA	115.56	EUR	BUY
13-05-22 14:23:17.403	XETA	115.74	EUR	BUY
13-05-22 14:22:18.486	XETA	115.8	EUR	BUY
13-05-22 14:22:18.486	XETA	115.8	EUR	BUY
13-05-22 14:20:17.203	XETA	115.8	EUR	BUY
13-05-22 14:18:19.330	XETA	116	EUR	BUY
13-05-22 14:16:31.289	XETA	116.08	EUR	BUY
13-05-22 14:13:58.423	XETA	116.1	EUR	BUY
13-05-22 14:10:41.959	XETA	116.1	EUR	BUY
13-05-22 14:09:14.259	XETA	116.2	EUR	BUY
13-05-22 14:09:14.259	XETA	116.2	EUR	BUY
13-05-22 14:06:09.975	XETA	116.34	EUR	BUY
13-05-22 14:05:40.065	XETA	116.34	EUR	BUY
13-05-22 14:02:17.783	XETA	116.22	EUR	BUY
13-05-22 14:00:55.634	XETA	116.32	EUR	BUY
13-05-22 13:57:56.001	XETA	116.34	EUR	BUY
13-05-22 13:56:04.330	XETA	116.46	EUR	BUY
13-05-22 13:56:04.322	XETA	116.48	EUR	BUY
13-05-22 13:56:04.322	XETA	116.48	EUR	BUY
13-05-22 13:55:02.117	XETA	116.28	EUR	BUY
13-05-22 13:53:22.397	XETA	116.4	EUR	BUY
13-05-22 13:53:22.397	XETA	116.4	EUR	BUY
13-05-22 13:50:04.498	XETA	116.3	EUR	BUY
13-05-22 13:48:34.176	XETA	116.3	EUR	BUY
13-05-22 13:48:34.175	XETA	116.3	EUR	BUY
13-05-22 13:46:19.167	XETA	116.24	EUR	BUY

13-05-22 13:46:19.167	XETA	116.24	EUR	BUY
13-05-22 13:46:19.160	XETA	116.24	EUR	BUY
13-05-22 13:46:19.082	XETA	116.24	EUR	BUY
13-05-22 13:46:19.082	XETA	116.24	EUR	BUY
13-05-22 13:45:01.309	XETA	116.28	EUR	BUY
13-05-22 13:45:01.309	XETA	116.28	EUR	BUY
13-05-22 13:45:01.309	XETA	116.28	EUR	BUY
13-05-22 13:44:28.245	XETA	116.28	EUR	BUY
13-05-22 13:41:27.401	XETA	116.36	EUR	BUY
13-05-22 13:39:29.189	XETA	116.46	EUR	BUY
13-05-22 13:39:29.189	XETA	116.46	EUR	BUY
13-05-22 13:36:49.789	XETA	116.44	EUR	BUY
13-05-22 13:36:49.786	XETA	116.44	EUR	BUY
13-05-22 13:36:42.010	XETA	116.44	EUR	BUY
13-05-22 13:36:42.009	XETA	116.44	EUR	BUY
13-05-22 13:36:40.755	XETA	116.46	EUR	BUY
13-05-22 13:35:30.275	XETA	116.42	EUR	BUY
13-05-22 13:33:23.180	XETA	116.4	EUR	BUY
13-05-22 13:33:23.180	XETA	116.4	EUR	BUY
13-05-22 13:30:56.880	XETA	116.4	EUR	BUY
13-05-22 13:30:56.860	XETA	116.4	EUR	BUY
13-05-22 13:30:56.860	XETA	116.4	EUR	BUY
13-05-22 13:29:37.594	XETA	116.4	EUR	BUY
13-05-22 13:25:58.617	XETA	116.4	EUR	BUY
13-05-22 13:23:24.438	XETA	116.52	EUR	BUY
13-05-22 13:23:24.437	XETA	116.52	EUR	BUY
13-05-22 13:21:08.327	XETA	116.62	EUR	BUY
13-05-22 13:21:08.327	XETA	116.62	EUR	BUY
13-05-22 13:20:39.336	XETA	116.62	EUR	BUY
13-05-22 13:20:39.336	XETA	116.62	EUR	BUY
13-05-22 13:20:39.336	XETA	116.62	EUR	BUY
13-05-22 13:17:10.515	XETA	116.54	EUR	BUY
13-05-22 13:17:10.515	XETA	116.54	EUR	BUY
13-05-22 13:13:19.599	XETA	116.52	EUR	BUY
13-05-22 13:09:39.929	XETA	116.52	EUR	BUY
13-05-22 13:09:39.929	XETA	116.52	EUR	BUY
13-05-22 13:06:54.587	XETA	116.58	EUR	BUY
13-05-22 13:06:54.587	XETA	116.58	EUR	BUY
13-05-22 13:06:54.532	XETA	116.58	EUR	BUY
13-05-22 13:04:46.747	XETA	116.48	EUR	BUY
13-05-22 13:04:46.747	XETA	116.48	EUR	BUY
13-05-22 13:02:04.058	XETA	116.54	EUR	BUY
13-05-22 13:02:04.046	XETA	116.54	EUR	BUY
13-05-22 13:02:04.046	XETA	116.54	EUR	BUY
13-05-22 13:00:00.069	XETA	116.54	EUR	BUY
13-05-22 12:57:08.183	XETA	116.38	EUR	BUY
13-05-22 12:54:35.561	XETA	116.3	EUR	BUY
13-05-22 12:51:46.841	XETA	116.3	EUR	BUY
13-05-22 12:50:03.282	XETA	116.34	EUR	BUY
13-05-22 12:47:26.726	XETA	116.28	EUR	BUY
13-05-22 12:45:49.158	XETA	116.32	EUR	BUY
13-05-22 12:43:56.376	XETA	116.28	EUR	BUY
13-05-22 12:43:56.376	XETA	116.28	EUR	BUY

13-05-22 12:42:59.793	XETA	116.26	EUR	BUY
13-05-22 12:39:24.790	XETA	116.32	EUR	BUY
13-05-22 12:36:35.019	XETA	116.4	EUR	BUY
13-05-22 12:35:05.086	XETA	116.38	EUR	BUY
13-05-22 12:35:05.086	XETA	116.38	EUR	BUY
13-05-22 12:31:51.638	XETA	116.28	EUR	BUY
13-05-22 12:29:06.623	XETA	116.26	EUR	BUY
13-05-22 12:27:40.963	XETA	116.38	EUR	BUY
13-05-22 12:27:40.963	XETA	116.38	EUR	BUY
13-05-22 12:27:40.963	XETA	116.38	EUR	BUY
13-05-22 12:27:40.963	XETA	116.38	EUR	BUY
13-05-22 12:23:56.075	XETA	116.38	EUR	BUY
13-05-22 12:20:28.250	XETA	116.22	EUR	BUY
13-05-22 12:20:28.250	XETA	116.22	EUR	BUY
13-05-22 12:17:46.324	XETA	116.14	EUR	BUY
13-05-22 12:17:46.324	XETA	116.14	EUR	BUY
13-05-22 12:13:34.100	XETA	116.26	EUR	BUY
13-05-22 12:11:02.454	XETA	116.22	EUR	BUY
13-05-22 12:11:02.454	XETA	116.22	EUR	BUY
13-05-22 12:09:44.156	XETA	116.22	EUR	BUY
13-05-22 12:08:49.994	XETA	116.22	EUR	BUY
13-05-22 12:08:49.994	XETA	116.22	EUR	BUY
13-05-22 12:08:49.994	XETA	116.22	EUR	BUY
13-05-22 12:05:40.273	XETA	116.28	EUR	BUY
13-05-22 12:05:15.005	XETA	116.22	EUR	BUY
13-05-22 12:04:33.984	XETA	116.18	EUR	BUY
13-05-22 12:04:02.175	XETA	116.18	EUR	BUY
13-05-22 12:04:02.153	XETA	116.2	EUR	BUY
13-05-22 12:03:19.046	XETA	116.18	EUR	BUY
13-05-22 12:03:16.031	XETA	116.18	EUR	BUY
13-05-22 12:03:13.050	XETA	116.18	EUR	BUY
13-05-22 12:03:04.032	XETA	116.2	EUR	BUY
13-05-22 12:03:04.044	XETA	116.2	EUR	BUY
13-05-22 12:03:04.032	XETA	116.2	EUR	BUY
13-05-22 12:03:04.032	XETA	116.2	EUR	BUY
13-05-22 12:02:54.311	XETA	116.22	EUR	BUY
13-05-22 12:02:54.311	XETA	116.22	EUR	BUY
13-05-22 12:02:49.169	XETA	116.22	EUR	BUY
13-05-22 12:02:48.874	XETA	116.22	EUR	BUY
13-05-22 12:02:31.315	XETA	116.18	EUR	BUY
13-05-22 12:02:29.855	XETA	116.16	EUR	BUY
13-05-22 12:02:23.159	XETA	116.12	EUR	BUY
13-05-22 11:59:51.655	XETA	116.24	EUR	BUY
13-05-22 11:58:05.699	XETA	116.28	EUR	BUY
13-05-22 11:55:25.566	XETA	116.26	EUR	BUY
13-05-22 11:54:11.691	XETA	116.2	EUR	BUY
13-05-22 11:51:04.724	XETA	116.06	EUR	BUY
13-05-22 11:51:04.724	XETA	116.06	EUR	BUY
13-05-22 11:49:50.382	XETA	116.02	EUR	BUY
13-05-22 11:47:01.756	XETA	115.94	EUR	BUY
13-05-22 11:47:01.756	XETA	115.94	EUR	BUY
13-05-22 11:47:01.756	XETA	115.94	EUR	BUY
13-05-22 11:45:59.436	XETA	115.94	EUR	BUY

13-05-22 11:45:59.436	XETA	115.94	EUR	BUY
13-05-22 11:45:59.436	XETA	115.94	EUR	BUY
13-05-22 11:42:22.362	XETA	115.94	EUR	BUY
13-05-22 11:40:57.220	XETA	115.94	EUR	BUY
13-05-22 11:40:57.220	XETA	115.94	EUR	BUY
13-05-22 11:38:44.065	XETA	115.9	EUR	BUY
13-05-22 11:37:15.392	XETA	115.68	EUR	BUY
13-05-22 11:34:38.403	XETA	115.7	EUR	BUY
13-05-22 11:34:38.403	XETA	115.7	EUR	BUY
13-05-22 11:32:40.709	XETA	115.6	EUR	BUY
13-05-22 11:31:16.446	XETA	115.62	EUR	BUY
13-05-22 11:31:16.446	XETA	115.62	EUR	BUY
13-05-22 11:31:16.446	XETA	115.62	EUR	BUY
13-05-22 11:29:10.127	XETA	115.56	EUR	BUY
13-05-22 11:29:10.127	XETA	115.56	EUR	BUY
13-05-22 11:27:36.247	XETA	115.54	EUR	BUY
13-05-22 11:27:36.247	XETA	115.54	EUR	BUY
13-05-22 11:27:36.245	XETA	115.54	EUR	BUY
13-05-22 11:25:00.604	XETA	115.56	EUR	BUY
13-05-22 11:22:20.294	XETA	115.5	EUR	BUY
13-05-22 11:22:20.294	XETA	115.5	EUR	BUY
13-05-22 11:19:48.552	XETA	115.54	EUR	BUY
13-05-22 11:19:48.552	XETA	115.54	EUR	BUY
13-05-22 11:17:58.943	XETA	115.56	EUR	BUY
13-05-22 11:17:35.266	XETA	115.62	EUR	BUY
13-05-22 11:17:35.265	XETA	115.62	EUR	BUY
13-05-22 11:16:20.858	XETA	115.58	EUR	BUY
13-05-22 11:14:34.491	XETA	115.62	EUR	BUY
13-05-22 11:14:34.491	XETA	115.62	EUR	BUY
13-05-22 11:14:34.490	XETA	115.62	EUR	BUY
13-05-22 11:14:08.550	XETA	115.66	EUR	BUY
13-05-22 11:11:24.201	XETA	115.54	EUR	BUY
13-05-22 11:11:24.201	XETA	115.54	EUR	BUY
13-05-22 11:10:08.487	XETA	115.52	EUR	BUY
13-05-22 11:10:08.487	XETA	115.52	EUR	BUY
13-05-22 11:08:36.362	XETA	115.52	EUR	BUY
13-05-22 11:08:36.362	XETA	115.52	EUR	BUY
13-05-22 11:08:36.353	XETA	115.52	EUR	BUY
13-05-22 11:07:12.454	XETA	115.62	EUR	BUY
13-05-22 11:05:10.442	XETA	115.7	EUR	BUY
13-05-22 11:05:10.442	XETA	115.7	EUR	BUY
13-05-22 11:03:31.342	XETA	115.74	EUR	BUY
13-05-22 11:03:30.845	XETA	115.74	EUR	BUY
13-05-22 11:03:30.845	XETA	115.74	EUR	BUY
13-05-22 11:01:46.693	XETA	115.62	EUR	BUY
13-05-22 11:00:36.165	XETA	115.7	EUR	BUY
13-05-22 11:00:36.407	XETA	115.68	EUR	BUY
13-05-22 11:00:36.165	XETA	115.7	EUR	BUY
13-05-22 11:00:36.165	XETA	115.7	EUR	BUY
13-05-22 10:59:07.696	XETA	115.7	EUR	BUY
13-05-22 10:58:19.825	XETA	115.52	EUR	BUY
13-05-22 10:58:14.815	XETA	115.52	EUR	BUY
13-05-22 10:58:14.445	XETA	115.52	EUR	BUY

13-05-22 10:58:14.290	XETA	115.52	EUR	BUY
13-05-22 10:58:14.075	XETA	115.52	EUR	BUY
13-05-22 10:57:23.459	XETA	115.6	EUR	BUY
13-05-22 10:56:44.575	XETA	115.5	EUR	BUY
13-05-22 10:56:44.475	XETA	115.5	EUR	BUY
13-05-22 10:56:14.275	XETA	115.5	EUR	BUY
13-05-22 10:56:14.275	XETA	115.5	EUR	BUY
13-05-22 10:56:13.262	XETA	115.5	EUR	BUY
13-05-22 10:54:42.601	XETA	115.5	EUR	BUY
13-05-22 10:54:14.556	XETA	115.48	EUR	BUY
13-05-22 10:53:14.815	XETA	115.52	EUR	BUY
13-05-22 10:53:14.765	XETA	115.52	EUR	BUY
13-05-22 10:52:54.072	XETA	115.54	EUR	BUY
13-05-22 10:51:42.225	XETA	115.58	EUR	BUY
13-05-22 10:51:06.486	XETA	115.64	EUR	BUY
13-05-22 10:50:59.840	XETA	115.64	EUR	BUY
13-05-22 10:50:59.815	XETA	115.64	EUR	BUY
13-05-22 10:50:59.790	XETA	115.64	EUR	BUY
13-05-22 10:50:36.998	XETA	115.76	EUR	BUY
13-05-22 10:50:29.515	XETA	115.78	EUR	BUY
13-05-22 10:50:29.515	XETA	115.78	EUR	BUY
13-05-22 10:50:09.614	XETA	115.86	EUR	BUY
13-05-22 10:49:45.498	XETA	115.88	EUR	BUY
13-05-22 10:46:26.768	XETA	116.08	EUR	BUY
13-05-22 10:45:12.237	XETA	116.2	EUR	BUY
13-05-22 10:41:12.281	XETA	116.22	EUR	BUY
13-05-22 10:39:35.022	XETA	116.14	EUR	BUY
13-05-22 10:37:40.034	XETA	116.02	EUR	BUY
13-05-22 10:37:26.212	XETA	116.02	EUR	BUY
13-05-22 10:36:09.356	XETA	116.04	EUR	BUY
13-05-22 10:34:12.357	XETA	116	EUR	BUY
13-05-22 10:31:27.540	XETA	116.12	EUR	BUY
13-05-22 10:29:52.880	XETA	116.22	EUR	BUY
13-05-22 10:27:18.606	XETA	116.18	EUR	BUY
13-05-22 10:24:20.337	XETA	116.16	EUR	BUY
13-05-22 10:24:16.199	XETA	116.18	EUR	BUY
13-05-22 10:22:28.694	XETA	116.12	EUR	BUY
13-05-22 10:22:28.694	XETA	116.12	EUR	BUY
13-05-22 10:20:29.844	XETA	116.2	EUR	BUY
13-05-22 10:19:47.165	XETA	116.16	EUR	BUY
13-05-22 10:14:38.538	XETA	116.12	EUR	BUY
13-05-22 10:12:38.372	XETA	116.04	EUR	BUY
13-05-22 10:12:38.372	XETA	116.04	EUR	BUY
13-05-22 10:11:01.056	XETA	116	EUR	BUY
13-05-22 10:10:57.888	XETA	116	EUR	BUY
13-05-22 10:07:50.959	XETA	115.96	EUR	BUY
13-05-22 10:06:13.661	XETA	115.92	EUR	BUY
13-05-22 10:04:28.874	XETA	116.08	EUR	BUY
13-05-22 10:02:24.737	XETA	116.08	EUR	BUY
13-05-22 10:02:24.737	XETA	116.08	EUR	BUY
13-05-22 10:02:23.199	XETA	116.08	EUR	BUY
13-05-22 10:00:43.782	XETA	116.06	EUR	BUY
13-05-22 10:00:43.782	XETA	116.06	EUR	BUY

13-05-22 10:00:43.782	XETA	116.06	EUR	BUY
13-05-22 09:59:31.615	XETA	116.1	EUR	BUY
13-05-22 09:59:31.615	XETA	116.1	EUR	BUY
13-05-22 09:59:31.615	XETA	116.1	EUR	BUY
13-05-22 09:59:31.615	XETA	116.1	EUR	BUY
13-05-22 09:57:20.221	XETA	115.94	EUR	BUY
13-05-22 09:56:00.787	XETA	116.02	EUR	BUY
13-05-22 09:52:11.901	XETA	115.78	EUR	BUY
13-05-22 09:51:19.439	XETA	115.86	EUR	BUY
13-05-22 09:51:19.439	XETA	115.86	EUR	BUY
13-05-22 09:49:39.043	XETA	115.86	EUR	BUY
13-05-22 09:48:27.852	XETA	115.86	EUR	BUY
13-05-22 09:46:42.770	XETA	116.12	EUR	BUY
13-05-22 09:46:05.763	XETA	116.14	EUR	BUY
13-05-22 09:46:05.763	XETA	116.14	EUR	BUY
13-05-22 09:43:44.592	XETA	116.14	EUR	BUY
13-05-22 09:42:08.517	XETA	116.18	EUR	BUY
13-05-22 09:42:08.516	XETA	116.18	EUR	BUY
13-05-22 09:40:32.580	XETA	116.1	EUR	BUY
13-05-22 09:39:10.904	XETA	116.24	EUR	BUY
13-05-22 09:39:10.904	XETA	116.24	EUR	BUY
13-05-22 09:38:18.221	XETA	116.26	EUR	BUY
13-05-22 09:37:03.854	XETA	116.14	EUR	BUY
13-05-22 09:37:03.697	XETA	116.14	EUR	BUY
13-05-22 09:34:28.556	XETA	116.04	EUR	BUY
13-05-22 09:34:22.856	XETA	116.08	EUR	BUY
13-05-22 09:34:22.856	XETA	116.08	EUR	BUY
13-05-22 09:31:52.530	XETA	116.06	EUR	BUY
13-05-22 09:30:16.535	XETA	116.28	EUR	BUY
13-05-22 09:28:46.790	XETA	116.34	EUR	BUY
13-05-22 09:26:04.977	XETA	116.44	EUR	BUY
13-05-22 09:26:04.965	XETA	116.44	EUR	BUY
13-05-22 09:26:04.963	XETA	116.44	EUR	BUY
13-05-22 09:23:31.124	XETA	116.26	EUR	BUY
13-05-22 09:23:31.124	XETA	116.26	EUR	BUY
13-05-22 09:23:31.123	XETA	116.26	EUR	BUY
13-05-22 09:19:59.209	XETA	116.04	EUR	BUY
13-05-22 09:19:59.209	XETA	116.04	EUR	BUY
13-05-22 09:17:14.990	XETA	116.04	EUR	BUY
13-05-22 09:15:26.763	XETA	116.1	EUR	BUY
13-05-22 09:13:07.231	XETA	115.92	EUR	BUY
13-05-22 09:11:14.320	XETA	116.08	EUR	BUY
13-05-22 09:10:51.063	XETA	116.12	EUR	BUY
13-05-22 09:10:51.063	XETA	116.12	EUR	BUY
13-05-22 09:08:46.230	XETA	116.26	EUR	BUY
13-05-22 09:07:37.207	XETA	116.24	EUR	BUY
13-05-22 09:07:37.207	XETA	116.24	EUR	BUY
13-05-22 09:05:56.041	XETA	116.14	EUR	BUY
13-05-22 09:04:58.164	XETA	115.98	EUR	BUY
13-05-22 09:04:47.356	XETA	115.98	EUR	BUY
13-05-22 09:04:13.406	XETA	116.1	EUR	BUY
13-05-22 09:03:08.043	XETA	115.96	EUR	BUY
13-05-22 09:01:20.964	XETA	115.7	EUR	BUY

13-05-22 09:01:17.351	XETA	115.72	EUR	BUY
13-05-22 09:01:17.411	XETA	115.72	EUR	BUY
13-05-22 09:01:17.351	XETA	115.72	EUR	BUY
13-05-22 08:58:58.813	XETA	115.18	EUR	BUY
13-05-22 08:58:34.598	XETA	115.14	EUR	BUY
13-05-22 08:57:53.500	XETA	115.32	EUR	BUY
13-05-22 08:57:28.553	XETA	115.32	EUR	BUY
13-05-22 08:56:32.778	XETA	115.38	EUR	BUY
13-05-22 08:56:32.766	XETA	115.4	EUR	BUY
13-05-22 08:54:34.959	XETA	115.32	EUR	BUY
13-05-22 08:54:34.959	XETA	115.32	EUR	BUY
13-05-22 08:53:48.522	XETA	115.22	EUR	BUY
13-05-22 08:52:33.885	XETA	115.26	EUR	BUY
13-05-22 08:52:33.885	XETA	115.26	EUR	BUY
13-05-22 08:50:24.219	XETA	115.38	EUR	BUY
13-05-22 08:50:24.219	XETA	115.38	EUR	BUY
13-05-22 08:50:24.219	XETA	115.38	EUR	BUY
13-05-22 08:49:02.464	XETA	115.42	EUR	BUY
13-05-22 08:47:22.332	XETA	115.1	EUR	BUY
13-05-22 08:47:22.332	XETA	115.1	EUR	BUY
13-05-22 08:45:58.502	XETA	115.28	EUR	BUY
13-05-22 08:45:25.070	XETA	115.44	EUR	BUY
13-05-22 08:45:25.070	XETA	115.44	EUR	BUY
13-05-22 08:44:59.380	XETA	115.46	EUR	BUY
13-05-22 08:44:20.465	XETA	115.56	EUR	BUY
13-05-22 08:43:11.898	XETA	115.82	EUR	BUY
13-05-22 08:41:57.204	XETA	115.8	EUR	BUY
13-05-22 08:40:38.060	XETA	115.9	EUR	BUY
13-05-22 08:40:38.059	XETA	115.9	EUR	BUY
13-05-22 08:40:32.431	XETA	115.94	EUR	BUY
13-05-22 08:40:32.418	XETA	115.94	EUR	BUY
13-05-22 08:40:05.524	XETA	115.8	EUR	BUY
13-05-22 08:40:05.514	XETA	115.8	EUR	BUY
13-05-22 08:40:05.482	XETA	115.82	EUR	BUY
13-05-22 08:40:05.483	XETA	115.82	EUR	BUY
13-05-22 08:39:43.848	XETA	115.82	EUR	BUY
13-05-22 08:39:43.848	XETA	115.82	EUR	BUY
13-05-22 08:39:43.843	XETA	115.8	EUR	BUY
13-05-22 08:39:43.843	XETA	115.8	EUR	BUY
13-05-22 08:39:25.742	XETA	115.64	EUR	BUY
13-05-22 08:37:43.317	XETA	115.3	EUR	BUY
13-05-22 08:37:43.316	XETA	115.3	EUR	BUY
13-05-22 08:37:43.304	XETA	115.3	EUR	BUY
13-05-22 08:37:43.304	XETA	115.3	EUR	BUY
13-05-22 08:37:21.168	XETA	115.12	EUR	BUY
13-05-22 08:36:23.849	XETA	115.22	EUR	BUY
13-05-22 08:34:27.005	XETA	115.08	EUR	BUY
13-05-22 08:33:22.874	XETA	115.28	EUR	BUY
13-05-22 08:32:59.588	XETA	115.26	EUR	BUY
13-05-22 08:32:11.101	XETA	115.26	EUR	BUY
13-05-22 08:32:11.098	XETA	115.26	EUR	BUY
13-05-22 08:32:04.026	XETA	115.28	EUR	BUY
13-05-22 08:29:24.787	XETA	115.06	EUR	BUY

13-05-22 08:29:24.787	XETA	115.06	EUR	BUY
13-05-22 08:25:49.771	XETA	114.94	EUR	BUY
13-05-22 08:25:10.943	XETA	115.06	EUR	BUY
13-05-22 08:25:10.972	XETA	115.06	EUR	BUY
13-05-22 08:25:10.957	XETA	115.06	EUR	BUY
13-05-22 08:25:10.957	XETA	115.06	EUR	BUY
13-05-22 08:25:10.943	XETA	115.06	EUR	BUY
13-05-22 08:25:10.943	XETA	115.06	EUR	BUY
13-05-22 08:23:52.814	XETA	114.86	EUR	BUY
13-05-22 08:21:08.065	XETA	114.42	EUR	BUY
13-05-22 08:21:08.065	XETA	114.42	EUR	BUY
13-05-22 08:20:01.696	XETA	114.38	EUR	BUY
13-05-22 08:20:01.670	XETA	114.38	EUR	BUY
13-05-22 08:20:01.658	XETA	114.38	EUR	BUY
13-05-22 08:19:35.195	XETA	114.34	EUR	BUY
13-05-22 08:19:32.408	XETA	114.34	EUR	BUY
13-05-22 08:19:32.393	XETA	114.34	EUR	BUY
13-05-22 08:19:20.626	XETA	114.34	EUR	BUY
13-05-22 08:15:36.177	XETA	114.9	EUR	BUY
13-05-22 08:13:17.777	XETA	115.2	EUR	BUY
13-05-22 08:12:56.113	XETA	115.36	EUR	BUY
13-05-22 08:12:53.088	XETA	115.36	EUR	BUY
13-05-22 08:12:40.435	XETA	115.42	EUR	BUY
13-05-22 08:12:40.417	XETA	115.44	EUR	BUY
13-05-22 08:12:40.417	XETA	115.44	EUR	BUY
13-05-22 08:12:34.499	XETA	115.46	EUR	BUY
13-05-22 08:09:00.908	XETA	115.04	EUR	BUY
13-05-22 08:08:51.001	XETA	115.1	EUR	BUY
13-05-22 08:08:51.001	XETA	115.1	EUR	BUY
13-05-22 08:08:46.127	XETA	115.1	EUR	BUY
13-05-22 08:08:46.111	XETA	115.12	EUR	BUY
13-05-22 08:06:49.821	XETA	114.6	EUR	BUY
13-05-22 08:06:49.821	XETA	114.6	EUR	BUY
13-05-22 08:05:34.909	XETA	114.6	EUR	BUY
13-05-22 08:05:34.018	XETA	114.68	EUR	BUY
13-05-22 08:04:52.448	XETA	114.58	EUR	BUY
13-05-22 08:04:52.436	XETA	114.58	EUR	BUY
13-05-22 08:04:52.436	XETA	114.58	EUR	BUY
13-05-22 08:04:52.424	XETA	114.58	EUR	BUY
13-05-22 08:04:52.424	XETA	114.58	EUR	BUY
13-05-22 08:04:52.424	XETA	114.58	EUR	BUY
13-05-22 08:04:01.208	XETA	114.54	EUR	BUY
13-05-22 08:02:30.821	XETA	114.3	EUR	BUY
13-05-22 08:02:30.821	XETA	114.3	EUR	BUY