

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	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
	09Jun22 XETA		59,190	122.71616	EUR
	09-06-22 16:29:06.838	29	121.68	EUR	XETA
	09-06-22 16:29:06.838	105	121.68	EUR	XETA
	09-06-22 16:29:06.817	140	121.66	EUR	XETA
	09-06-22 16:28:05.804	207	121.7	EUR	XETA
	09-06-22 16:27:45.351	95	121.72	EUR	XETA
	09-06-22 16:27:33.541	112	121.74	EUR	XETA
	09-06-22 16:27:19.999	217	121.76	EUR	XETA
	09-06-22 16:26:46.070	208	121.92	EUR	XETA
	09-06-22 16:26:40.881	228	121.94	EUR	XETA
	09-06-22 16:25:49.354	220	121.84	EUR	XETA
	09-06-22 16:25:18.900	241	121.84	EUR	XETA
	09-06-22 16:24:36.252	228	121.84	EUR	XETA
	09-06-22 16:23:39.673	237	121.8	EUR	XETA
	09-06-22 16:22:58.971	211	121.86	EUR	XETA
	09-06-22 16:22:58.953	236	121.88	EUR	XETA
	09-06-22 16:21:36.549	128	121.88	EUR	XETA
	09-06-22 16:21:36.550	91	121.88	EUR	XETA
	09-06-22 16:21:36.550	200	121.88	EUR	XETA
	09-06-22 16:21:16.602	332	121.84	EUR	XETA
	09-06-22 16:19:14.030	214	121.7	EUR	XETA
	09-06-22 16:18:38.236	226	121.7	EUR	XETA
	09-06-22 16:17:29.786	234	121.7	EUR	XETA
	09-06-22 16:17:29.757	171	121.72	EUR	XETA
	09-06-22 16:17:29.757	61	121.72	EUR	XETA
	09-06-22 16:16:25.618	226	121.64	EUR	XETA
	09-06-22 16:15:36.433	229	121.68	EUR	XETA
	09-06-22 16:15:04.884	222	121.72	EUR	XETA
	09-06-22 16:15:00.544	120	121.74	EUR	XETA
	09-06-22 16:12:53.029	239	121.74	EUR	XETA
	09-06-22 16:12:48.219	209	121.76	EUR	XETA
	09-06-22 16:11:20.532	185	121.74	EUR	XETA
	09-06-22 16:11:20.532	30	121.74	EUR	XETA
	09-06-22 16:10:07.169	231	121.6	EUR	XETA
	09-06-22 16:09:54.913	204	121.56	EUR	XETA
	09-06-22 16:06:32.317	17	121.46	EUR	XETA
	09-06-22 16:06:24.464	96	121.46	EUR	XETA
	09-06-22 16:06:24.464	100	121.46	EUR	XETA
	09-06-22 16:05:30.132	158	121.5	EUR	XETA
	09-06-22 16:05:30.132	200	121.5	EUR	XETA
	09-06-22 16:05:29.008	40	121.5	EUR	XETA
	09-06-22 16:02:30.237	238	121.64	EUR	XETA
	09-06-22 16:01:30.218	174	121.72	EUR	XETA
	09-06-22 16:01:30.218	65	121.72	EUR	XETA
	09-06-22 16:01:00.960	202	121.78	EUR	XETA
	09-06-22 15:59:25.522	142	121.92	EUR	XETA

09-06-22 15:59:20.600	58	121.92	EUR	XETA
09-06-22 15:59:20.600	168	121.92	EUR	XETA
09-06-22 15:59:17.363	54	121.92	EUR	XETA
09-06-22 15:58:01.391	43	121.84	EUR	XETA
09-06-22 15:58:01.391	69	121.84	EUR	XETA
09-06-22 15:57:15.872	17	121.76	EUR	XETA
09-06-22 15:57:15.867	183	121.76	EUR	XETA
09-06-22 15:54:24.954	159	121.64	EUR	XETA
09-06-22 15:54:24.954	45	121.64	EUR	XETA
09-06-22 15:52:31.425	200	121.68	EUR	XETA
09-06-22 15:52:31.425	162	121.68	EUR	XETA
09-06-22 15:52:31.425	62	121.68	EUR	XETA
09-06-22 15:50:32.456	16	121.68	EUR	XETA
09-06-22 15:50:32.456	15	121.68	EUR	XETA
09-06-22 15:50:06.099	138	121.7	EUR	XETA
09-06-22 15:50:06.099	61	121.7	EUR	XETA
09-06-22 15:48:13.693	198	121.68	EUR	XETA
09-06-22 15:48:13.693	199	121.68	EUR	XETA
09-06-22 15:44:54.637	212	121.68	EUR	XETA
09-06-22 15:43:41.235	225	121.66	EUR	XETA
09-06-22 15:42:10.178	126	121.72	EUR	XETA
09-06-22 15:42:10.178	111	121.72	EUR	XETA
09-06-22 15:40:01.423	242	121.92	EUR	XETA
09-06-22 15:40:01.423	68	121.92	EUR	XETA
09-06-22 15:40:01.423	158	121.92	EUR	XETA
09-06-22 15:37:50.913	130	121.96	EUR	XETA
09-06-22 15:37:50.913	75	121.96	EUR	XETA
09-06-22 15:36:15.388	89	121.92	EUR	XETA
09-06-22 15:35:16.465	225	121.84	EUR	XETA
09-06-22 15:34:51.540	221	121.84	EUR	XETA
09-06-22 15:32:06.485	200	121.96	EUR	XETA
09-06-22 15:31:03.735	214	121.94	EUR	XETA
09-06-22 15:31:03.735	13	121.94	EUR	XETA
09-06-22 15:30:20.158	222	122.04	EUR	XETA
09-06-22 15:27:21.032	213	122	EUR	XETA
09-06-22 15:27:21.041	74	122	EUR	XETA
09-06-22 15:27:21.032	125	122	EUR	XETA
09-06-22 15:26:03.879	148	122.04	EUR	XETA
09-06-22 15:26:03.879	49	122.04	EUR	XETA
09-06-22 15:23:20.857	207	122.16	EUR	XETA
09-06-22 15:23:19.393	225	122.18	EUR	XETA
09-06-22 15:21:23.799	214	122.16	EUR	XETA
09-06-22 15:21:23.799	19	122.16	EUR	XETA
09-06-22 15:19:37.783	42	122.08	EUR	XETA
09-06-22 15:19:37.783	165	122.08	EUR	XETA
09-06-22 15:19:31.338	123	122.1	EUR	XETA
09-06-22 15:19:31.338	80	122.1	EUR	XETA
09-06-22 15:17:23.098	2	122.12	EUR	XETA
09-06-22 15:17:23.098	49	122.12	EUR	XETA
09-06-22 15:17:23.089	156	122.12	EUR	XETA
09-06-22 15:17:23.098	207	122.12	EUR	XETA
09-06-22 15:15:31.043	187	121.84	EUR	XETA
09-06-22 15:13:14.286	213	121.74	EUR	XETA
09-06-22 15:11:41.360	217	121.68	EUR	XETA

09-06-22 15:11:41.360	14	121.68	EUR	XETA
09-06-22 15:10:36.992	215	121.82	EUR	XETA
09-06-22 15:08:26.327	211	121.92	EUR	XETA
09-06-22 15:08:03.293	226	121.96	EUR	XETA
09-06-22 15:07:20.321	152	122.02	EUR	XETA
09-06-22 15:05:06.776	230	122.18	EUR	XETA
09-06-22 15:03:47.981	172	122.34	EUR	XETA
09-06-22 15:03:47.981	37	122.34	EUR	XETA
09-06-22 15:03:33.646	238	122.38	EUR	XETA
09-06-22 15:00:38.448	135	122.46	EUR	XETA
09-06-22 15:00:38.448	75	122.46	EUR	XETA
09-06-22 14:59:15.814	222	122.52	EUR	XETA
09-06-22 14:59:15.804	123	122.5	EUR	XETA
09-06-22 14:59:15.804	102	122.5	EUR	XETA
09-06-22 14:56:33.672	181	122.58	EUR	XETA
09-06-22 14:56:33.672	53	122.58	EUR	XETA
09-06-22 14:56:15.568	169	122.6	EUR	XETA
09-06-22 14:56:15.568	65	122.6	EUR	XETA
09-06-22 14:52:58.125	161	122.58	EUR	XETA
09-06-22 14:52:58.125	50	122.58	EUR	XETA
09-06-22 14:52:28.318	74	122.66	EUR	XETA
09-06-22 14:52:28.318	151	122.66	EUR	XETA
09-06-22 14:51:24.986	230	122.56	EUR	XETA
09-06-22 14:48:59.123	204	122.44	EUR	XETA
09-06-22 14:48:16.335	149	122.36	EUR	XETA
09-06-22 14:48:16.335	83	122.36	EUR	XETA
09-06-22 14:47:02.335	240	122.04	EUR	XETA
09-06-22 14:45:19.784	208	122.1	EUR	XETA
09-06-22 14:44:59.620	224	122.14	EUR	XETA
09-06-22 14:43:08.998	207	122.14	EUR	XETA
09-06-22 14:41:06.589	132	122.32	EUR	XETA
09-06-22 14:41:06.589	208	122.32	EUR	XETA
09-06-22 14:40:50.662	17	122.32	EUR	XETA
09-06-22 14:40:47.106	54	122.32	EUR	XETA
09-06-22 14:40:47.106	37	122.32	EUR	XETA
09-06-22 14:39:28.073	214	122.28	EUR	XETA
09-06-22 14:37:22.561	215	122.22	EUR	XETA
09-06-22 14:36:58.882	135	122.3	EUR	XETA
09-06-22 14:36:58.882	62	122.3	EUR	XETA
09-06-22 14:34:56.110	214	122.44	EUR	XETA
09-06-22 14:34:56.105	137	122.44	EUR	XETA
09-06-22 14:34:56.105	59	122.44	EUR	XETA
09-06-22 14:33:03.074	207	122.16	EUR	XETA
09-06-22 14:31:35.739	201	122.18	EUR	XETA
09-06-22 14:31:02.223	234	122.4	EUR	XETA
09-06-22 14:28:31.105	226	122.38	EUR	XETA
09-06-22 14:28:31.105	199	122.38	EUR	XETA
09-06-22 14:25:12.613	229	122.32	EUR	XETA
09-06-22 14:22:34.048	196	122.04	EUR	XETA
09-06-22 14:22:34.048	61	122.04	EUR	XETA
09-06-22 14:22:34.048	169	122.04	EUR	XETA
09-06-22 14:19:37.046	92	121.74	EUR	XETA
09-06-22 14:19:37.046	106	121.74	EUR	XETA
09-06-22 14:15:56.693	222	121.88	EUR	XETA

09-06-22 14:15:56.693	3	121.88	EUR	XETA
09-06-22 14:15:28.414	236	121.78	EUR	XETA
09-06-22 14:13:30.339	70	122.12	EUR	XETA
09-06-22 14:13:30.339	170	122.12	EUR	XETA
09-06-22 14:10:00.694	235	121.72	EUR	XETA
09-06-22 14:09:55.376	202	121.76	EUR	XETA
09-06-22 14:08:13.376	198	121.84	EUR	XETA
09-06-22 14:08:12.602	6	121.84	EUR	XETA
09-06-22 14:06:29.868	34	122.02	EUR	XETA
09-06-22 14:06:29.868	200	122.02	EUR	XETA
09-06-22 14:03:12.350	102	121.9	EUR	XETA
09-06-22 14:03:12.349	124	121.9	EUR	XETA
09-06-22 14:00:25.894	59	121.94	EUR	XETA
09-06-22 14:00:25.894	155	121.94	EUR	XETA
09-06-22 13:58:07.863	201	122.04	EUR	XETA
09-06-22 13:57:36.189	150	122	EUR	XETA
09-06-22 13:57:36.189	60	122	EUR	XETA
09-06-22 13:56:16.513	196	121.8	EUR	XETA
09-06-22 13:53:56.769	240	122	EUR	XETA
09-06-22 13:51:57.717	118	122.18	EUR	XETA
09-06-22 13:51:57.717	80	122.18	EUR	XETA
09-06-22 13:50:43.240	92	122.18	EUR	XETA
09-06-22 13:48:39.871	223	122.28	EUR	XETA
09-06-22 13:47:09.147	106	122.48	EUR	XETA
09-06-22 13:47:09.147	111	122.48	EUR	XETA
09-06-22 13:44:49.916	226	122.44	EUR	XETA
09-06-22 13:44:04.180	163	122.44	EUR	XETA
09-06-22 13:44:04.180	79	122.44	EUR	XETA
09-06-22 13:41:40.746	210	122.56	EUR	XETA
09-06-22 13:40:11.895	3	122.8	EUR	XETA
09-06-22 13:40:11.895	193	122.8	EUR	XETA
09-06-22 13:36:58.971	169	122.78	EUR	XETA
09-06-22 13:36:58.971	32	122.78	EUR	XETA
09-06-22 13:34:00.374	228	123	EUR	XETA
09-06-22 13:32:41.682	197	123.1	EUR	XETA
09-06-22 13:30:51.480	223	123.02	EUR	XETA
09-06-22 13:26:57.287	202	122.86	EUR	XETA
09-06-22 13:24:25.758	42	122.96	EUR	XETA
09-06-22 13:24:25.730	94	122.96	EUR	XETA
09-06-22 13:24:25.630	69	122.96	EUR	XETA
09-06-22 13:20:01.514	239	123.14	EUR	XETA
09-06-22 13:19:26.966	235	123.2	EUR	XETA
09-06-22 13:18:03.592	228	123.16	EUR	XETA
09-06-22 13:15:02.845	199	123	EUR	XETA
09-06-22 13:14:10.688	216	123	EUR	XETA
09-06-22 13:13:07.863	92	122.98	EUR	XETA
09-06-22 13:13:07.863	140	122.98	EUR	XETA
09-06-22 13:11:42.645	201	123.02	EUR	XETA
09-06-22 13:07:59.803	223	123.12	EUR	XETA
09-06-22 13:05:24.092	195	123.02	EUR	XETA
09-06-22 13:02:20.758	235	122.92	EUR	XETA
09-06-22 13:01:54.021	226	123.02	EUR	XETA
09-06-22 12:59:56.151	206	123.08	EUR	XETA
09-06-22 12:56:41.305	214	123.12	EUR	XETA

09-06-22 12:52:08.078	78	123.44	EUR	XETA
09-06-22 12:51:57.889	144	123.44	EUR	XETA
09-06-22 12:51:06.901	178	123.52	EUR	XETA
09-06-22 12:51:06.901	24	123.52	EUR	XETA
09-06-22 12:51:06.816	24	123.52	EUR	XETA
09-06-22 12:49:01.232	111	123.44	EUR	XETA
09-06-22 12:49:01.232	57	123.44	EUR	XETA
09-06-22 12:48:57.240	57	123.44	EUR	XETA
09-06-22 12:48:55.179	224	123.46	EUR	XETA
09-06-22 12:48:42.278	30	123.5	EUR	XETA
09-06-22 12:48:42.278	175	123.5	EUR	XETA
09-06-22 12:48:42.278	128	123.5	EUR	XETA
09-06-22 12:48:42.278	351	123.5	EUR	XETA
09-06-22 12:48:42.278	201	123.5	EUR	XETA
09-06-22 12:48:42.278	173	123.5	EUR	XETA
09-06-22 12:47:48.566	203	123.64	EUR	XETA
09-06-22 12:47:33.638	155	123.68	EUR	XETA
09-06-22 12:47:33.638	87	123.68	EUR	XETA
09-06-22 12:46:22.325	201	123.96	EUR	XETA
09-06-22 12:46:22.313	219	123.96	EUR	XETA
09-06-22 12:44:31.635	153	123.58	EUR	XETA
09-06-22 12:44:31.635	80	123.58	EUR	XETA
09-06-22 12:39:17.215	203	123.72	EUR	XETA
09-06-22 12:34:52.715	207	123.84	EUR	XETA
09-06-22 12:32:25.274	218	123.96	EUR	XETA
09-06-22 12:28:46.215	206	123.92	EUR	XETA
09-06-22 12:24:11.857	207	123.82	EUR	XETA
09-06-22 12:23:37.265	233	123.88	EUR	XETA
09-06-22 12:19:43.276	155	123.52	EUR	XETA
09-06-22 12:19:43.276	47	123.52	EUR	XETA
09-06-22 12:17:05.503	217	123.62	EUR	XETA
09-06-22 12:17:05.503	22	123.62	EUR	XETA
09-06-22 12:13:16.267	38	123.52	EUR	XETA
09-06-22 12:10:11.696	198	123.54	EUR	XETA
09-06-22 12:03:36.447	235	123.66	EUR	XETA
09-06-22 12:03:36.445	107	123.64	EUR	XETA
09-06-22 12:03:36.445	100	123.64	EUR	XETA
09-06-22 12:03:36.370	240	123.66	EUR	XETA
09-06-22 11:57:58.814	236	123.68	EUR	XETA
09-06-22 11:55:00.374	223	123.78	EUR	XETA
09-06-22 11:52:20.301	231	123.84	EUR	XETA
09-06-22 11:46:07.770	228	123.8	EUR	XETA
09-06-22 11:43:52.722	200	123.88	EUR	XETA
09-06-22 11:43:52.722	17	123.88	EUR	XETA
09-06-22 11:41:24.007	13	123.78	EUR	XETA
09-06-22 11:38:17.196	125	123.9	EUR	XETA
09-06-22 11:38:17.196	47	123.9	EUR	XETA
09-06-22 11:38:17.196	29	123.9	EUR	XETA
09-06-22 11:31:46.372	201	123.9	EUR	XETA
09-06-22 11:31:46.372	34	123.9	EUR	XETA
09-06-22 11:30:41.367	137	123.98	EUR	XETA
09-06-22 11:30:41.367	77	123.98	EUR	XETA
09-06-22 11:28:51.293	199	123.82	EUR	XETA
09-06-22 11:24:53.566	130	123.68	EUR	XETA

09-06-22 11:24:53.566	51	123.68	EUR	XETA
09-06-22 11:24:53.564	44	123.68	EUR	XETA
09-06-22 11:21:58.386	170	123.62	EUR	XETA
09-06-22 11:21:58.361	35	123.62	EUR	XETA
09-06-22 11:18:39.435	18	123.48	EUR	XETA
09-06-22 11:18:39.435	187	123.48	EUR	XETA
09-06-22 11:18:39.435	213	123.48	EUR	XETA
09-06-22 11:18:39.435	4	123.48	EUR	XETA
09-06-22 11:14:56.981	226	123.38	EUR	XETA
09-06-22 11:13:19.250	128	123.38	EUR	XETA
09-06-22 11:09:12.227	170	123.5	EUR	XETA
09-06-22 11:09:12.227	28	123.5	EUR	XETA
09-06-22 11:09:12.216	98	123.5	EUR	XETA
09-06-22 11:06:05.016	61	123.58	EUR	XETA
09-06-22 11:06:05.016	167	123.58	EUR	XETA
09-06-22 11:04:56.463	110	123.5	EUR	XETA
09-06-22 11:02:19.693	154	123.52	EUR	XETA
09-06-22 11:02:19.693	48	123.52	EUR	XETA
09-06-22 11:00:21.529	224	123.5	EUR	XETA
09-06-22 10:56:38.223	197	123.36	EUR	XETA
09-06-22 10:56:03.316	121	123.46	EUR	XETA
09-06-22 10:56:03.316	94	123.46	EUR	XETA
09-06-22 10:56:03.278	349	123.48	EUR	XETA
09-06-22 10:55:28.321	294	123.5	EUR	XETA
09-06-22 10:55:28.296	64	123.5	EUR	XETA
09-06-22 10:55:28.296	62	123.5	EUR	XETA
09-06-22 10:55:28.296	27	123.5	EUR	XETA
09-06-22 10:55:28.294	79	123.5	EUR	XETA
09-06-22 10:55:28.294	24	123.5	EUR	XETA
09-06-22 10:55:28.294	240	123.5	EUR	XETA
09-06-22 10:55:28.294	120	123.5	EUR	XETA
09-06-22 10:55:27.310	212	123.54	EUR	XETA
09-06-22 10:51:51.282	234	123.56	EUR	XETA
09-06-22 10:49:29.136	227	123.6	EUR	XETA
09-06-22 10:45:48.610	124	123.62	EUR	XETA
09-06-22 10:45:48.610	85	123.62	EUR	XETA
09-06-22 10:40:57.309	226	123.76	EUR	XETA
09-06-22 10:39:54.170	91	123.74	EUR	XETA
09-06-22 10:39:54.170	143	123.74	EUR	XETA
09-06-22 10:37:11.046	213	123.84	EUR	XETA
09-06-22 10:36:28.925	215	123.92	EUR	XETA
09-06-22 10:31:21.622	216	123.72	EUR	XETA
09-06-22 10:28:37.103	180	123.66	EUR	XETA
09-06-22 10:28:37.103	58	123.66	EUR	XETA
09-06-22 10:24:41.015	226	123.78	EUR	XETA
09-06-22 10:20:48.216	198	123.88	EUR	XETA
09-06-22 10:20:04.631	4	123.82	EUR	XETA
09-06-22 10:16:09.905	239	123.98	EUR	XETA
09-06-22 10:13:00.343	3	124.08	EUR	XETA
09-06-22 10:13:00.343	200	124.08	EUR	XETA
09-06-22 10:08:25.691	231	124.18	EUR	XETA
09-06-22 10:08:25.680	221	124.16	EUR	XETA
09-06-22 10:04:56.356	196	124.28	EUR	XETA
09-06-22 10:04:56.356	27	124.28	EUR	XETA

09-06-22 10:01:53.727	233	124.38	EUR	XETA
09-06-22 10:01:30.317	1	124.42	EUR	XETA
09-06-22 10:01:30.317	199	124.42	EUR	XETA
09-06-22 09:56:05.085	93	124.36	EUR	XETA
09-06-22 09:56:05.085	124	124.36	EUR	XETA
09-06-22 09:53:54.721	10	124.34	EUR	XETA
09-06-22 09:53:54.721	188	124.34	EUR	XETA
09-06-22 09:51:10.507	204	124.2	EUR	XETA
09-06-22 09:51:10.507	24	124.2	EUR	XETA
09-06-22 09:48:13.647	47	124	EUR	XETA
09-06-22 09:48:13.647	194	124	EUR	XETA
09-06-22 09:44:55.452	210	123.88	EUR	XETA
09-06-22 09:43:18.824	112	123.86	EUR	XETA
09-06-22 09:43:18.824	87	123.86	EUR	XETA
09-06-22 09:39:36.927	196	123.68	EUR	XETA
09-06-22 09:39:36.927	37	123.68	EUR	XETA
09-06-22 09:38:30.135	231	123.7	EUR	XETA
09-06-22 09:36:56.392	31	123.56	EUR	XETA
09-06-22 09:36:53.929	236	123.6	EUR	XETA
09-06-22 09:35:53.450	199	123.46	EUR	XETA
09-06-22 09:35:53.450	22	123.46	EUR	XETA
09-06-22 09:32:29.102	60	123.22	EUR	XETA
09-06-22 09:32:29.102	58	123.22	EUR	XETA
09-06-22 09:32:29.102	117	123.22	EUR	XETA
09-06-22 09:27:18.389	194	122.94	EUR	XETA
09-06-22 09:27:18.446	28	122.92	EUR	XETA
09-06-22 09:27:18.446	200	122.92	EUR	XETA
09-06-22 09:22:57.228	217	122.86	EUR	XETA
09-06-22 09:22:21.676	3	122.82	EUR	XETA
09-06-22 09:22:12.456	23	122.82	EUR	XETA
09-06-22 09:22:12.456	8	122.82	EUR	XETA
09-06-22 09:22:12.456	49	122.82	EUR	XETA
09-06-22 09:18:30.955	205	122.96	EUR	XETA
09-06-22 09:17:01.014	102	122.94	EUR	XETA
09-06-22 09:17:01.014	97	122.94	EUR	XETA
09-06-22 09:15:42.287	225	122.98	EUR	XETA
09-06-22 09:10:56.424	79	123.02	EUR	XETA
09-06-22 09:10:39.688	121	123.02	EUR	XETA
09-06-22 09:06:02.060	221	122.96	EUR	XETA
09-06-22 09:06:02.060	216	122.96	EUR	XETA
09-06-22 09:03:36.298	174	123	EUR	XETA
09-06-22 09:03:36.298	30	123	EUR	XETA
09-06-22 09:03:36.298	12	123	EUR	XETA
09-06-22 09:00:43.326	44	123.06	EUR	XETA
09-06-22 09:00:43.327	175	123.06	EUR	XETA
09-06-22 08:57:26.453	215	123.02	EUR	XETA
09-06-22 08:56:19.058	215	123	EUR	XETA
09-06-22 08:56:19.058	4	123	EUR	XETA
09-06-22 08:51:01.201	21	123.08	EUR	XETA
09-06-22 08:51:01.201	200	123.08	EUR	XETA
09-06-22 08:49:17.862	172	122.88	EUR	XETA
09-06-22 08:49:17.856	25	122.88	EUR	XETA
09-06-22 08:47:34.596	204	122.74	EUR	XETA
09-06-22 08:47:34.596	6	122.74	EUR	XETA

09-06-22 08:46:06.435	216	122.52	EUR	XETA
09-06-22 08:45:05.476	241	122.54	EUR	XETA
09-06-22 08:40:51.280	75	122.28	EUR	XETA
09-06-22 08:40:51.280	111	122.28	EUR	XETA
09-06-22 08:40:48.457	12	122.28	EUR	XETA
09-06-22 08:40:26.666	24	122.28	EUR	XETA
09-06-22 08:39:41.754	240	122.3	EUR	XETA
09-06-22 08:38:36.433	222	122.3	EUR	XETA
09-06-22 08:37:05.034	2	122.32	EUR	XETA
09-06-22 08:37:05.034	200	122.32	EUR	XETA
09-06-22 08:35:54.383	83	122.3	EUR	XETA
09-06-22 08:35:54.322	8	122.3	EUR	XETA
09-06-22 08:34:10.897	120	122.2	EUR	XETA
09-06-22 08:34:03.892	77	122.2	EUR	XETA
09-06-22 08:32:09.433	163	122.3	EUR	XETA
09-06-22 08:32:09.433	45	122.3	EUR	XETA
09-06-22 08:31:35.904	239	122.44	EUR	XETA
09-06-22 08:30:59.803	32	122.72	EUR	XETA
09-06-22 08:30:59.803	169	122.72	EUR	XETA
09-06-22 08:30:59.803	208	122.72	EUR	XETA
09-06-22 08:30:08.082	100	122.74	EUR	XETA
09-06-22 08:30:08.082	141	122.74	EUR	XETA
09-06-22 08:28:56.430	25	122.64	EUR	XETA
09-06-22 08:26:13.287	67	122.74	EUR	XETA
09-06-22 08:26:13.287	142	122.74	EUR	XETA
09-06-22 08:24:09.218	227	122.9	EUR	XETA
09-06-22 08:24:09.218	194	122.9	EUR	XETA
09-06-22 08:20:52.624	168	122.62	EUR	XETA
09-06-22 08:20:52.624	35	122.62	EUR	XETA
09-06-22 08:18:00.296	64	122.68	EUR	XETA
09-06-22 08:18:00.294	40	122.68	EUR	XETA
09-06-22 08:18:00.280	201	122.68	EUR	XETA
09-06-22 08:18:00.280	231	122.68	EUR	XETA
09-06-22 08:12:18.015	78	122.86	EUR	XETA
09-06-22 08:12:18.015	161	122.86	EUR	XETA
09-06-22 08:12:18.012	149	122.84	EUR	XETA
09-06-22 08:12:18.012	21	122.84	EUR	XETA
09-06-22 08:12:18.009	63	122.84	EUR	XETA
09-06-22 08:09:50.971	229	122.66	EUR	XETA
09-06-22 08:09:50.971	227	122.66	EUR	XETA
09-06-22 08:07:14.180	93	122.56	EUR	XETA
09-06-22 08:07:14.180	59	122.56	EUR	XETA
09-06-22 08:05:04.070	140	122.48	EUR	XETA
09-06-22 08:05:04.070	57	122.48	EUR	XETA
09-06-22 08:03:20.780	233	122.4	EUR	XETA
09-06-22 08:01:29.297	119	122.5	EUR	XETA
09-06-22 08:01:29.297	80	122.5	EUR	XETA
09-06-22 08:01:16.749	204	122.62	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
09-06-22 16:29:06.838	XETA	121.68	EUR	BUY
09-06-22 16:29:06.838	XETA	121.68	EUR	BUY
09-06-22 16:29:06.817	XETA	121.66	EUR	BUY
09-06-22 16:28:05.804	XETA	121.7	EUR	BUY
09-06-22 16:27:45.351	XETA	121.72	EUR	BUY
09-06-22 16:27:33.541	XETA	121.74	EUR	BUY
09-06-22 16:27:19.999	XETA	121.76	EUR	BUY
09-06-22 16:26:46.070	XETA	121.92	EUR	BUY
09-06-22 16:26:40.881	XETA	121.94	EUR	BUY
09-06-22 16:25:49.354	XETA	121.84	EUR	BUY
09-06-22 16:25:18.900	XETA	121.84	EUR	BUY
09-06-22 16:24:36.252	XETA	121.84	EUR	BUY
09-06-22 16:23:39.673	XETA	121.8	EUR	BUY
09-06-22 16:22:58.971	XETA	121.86	EUR	BUY
09-06-22 16:22:58.953	XETA	121.88	EUR	BUY
09-06-22 16:21:36.549	XETA	121.88	EUR	BUY
09-06-22 16:21:36.550	XETA	121.88	EUR	BUY
09-06-22 16:21:36.550	XETA	121.88	EUR	BUY
09-06-22 16:21:16.602	XETA	121.84	EUR	BUY
09-06-22 16:19:14.030	XETA	121.7	EUR	BUY
09-06-22 16:18:38.236	XETA	121.7	EUR	BUY
09-06-22 16:17:29.786	XETA	121.7	EUR	BUY
09-06-22 16:17:29.757	XETA	121.72	EUR	BUY
09-06-22 16:17:29.757	XETA	121.72	EUR	BUY
09-06-22 16:16:25.618	XETA	121.64	EUR	BUY
09-06-22 16:15:36.433	XETA	121.68	EUR	BUY
09-06-22 16:15:04.884	XETA	121.72	EUR	BUY
09-06-22 16:15:00.544	XETA	121.74	EUR	BUY
09-06-22 16:12:53.029	XETA	121.74	EUR	BUY
09-06-22 16:12:48.219	XETA	121.76	EUR	BUY
09-06-22 16:11:20.532	XETA	121.74	EUR	BUY
09-06-22 16:11:20.532	XETA	121.74	EUR	BUY
09-06-22 16:10:07.169	XETA	121.6	EUR	BUY
09-06-22 16:09:54.913	XETA	121.56	EUR	BUY
09-06-22 16:06:32.317	XETA	121.46	EUR	BUY
09-06-22 16:06:24.464	XETA	121.46	EUR	BUY
09-06-22 16:06:24.464	XETA	121.46	EUR	BUY
09-06-22 16:05:30.132	XETA	121.5	EUR	BUY
09-06-22 16:05:30.132	XETA	121.5	EUR	BUY
09-06-22 16:05:29.008	XETA	121.5	EUR	BUY
09-06-22 16:02:30.237	XETA	121.64	EUR	BUY
09-06-22 16:01:30.218	XETA	121.72	EUR	BUY
09-06-22 16:01:30.218	XETA	121.72	EUR	BUY
09-06-22 16:01:00.960	XETA	121.78	EUR	BUY

09-06-22 15:59:25.522	XETA	121.92	EUR	BUY
09-06-22 15:59:20.600	XETA	121.92	EUR	BUY
09-06-22 15:59:20.600	XETA	121.92	EUR	BUY
09-06-22 15:59:17.363	XETA	121.92	EUR	BUY
09-06-22 15:58:01.391	XETA	121.84	EUR	BUY
09-06-22 15:58:01.391	XETA	121.84	EUR	BUY
09-06-22 15:57:15.872	XETA	121.76	EUR	BUY
09-06-22 15:57:15.867	XETA	121.76	EUR	BUY
09-06-22 15:54:24.954	XETA	121.64	EUR	BUY
09-06-22 15:54:24.954	XETA	121.64	EUR	BUY
09-06-22 15:52:31.425	XETA	121.68	EUR	BUY
09-06-22 15:52:31.425	XETA	121.68	EUR	BUY
09-06-22 15:52:31.425	XETA	121.68	EUR	BUY
09-06-22 15:50:32.456	XETA	121.68	EUR	BUY
09-06-22 15:50:32.456	XETA	121.68	EUR	BUY
09-06-22 15:50:06.099	XETA	121.7	EUR	BUY
09-06-22 15:50:06.099	XETA	121.7	EUR	BUY
09-06-22 15:48:13.693	XETA	121.68	EUR	BUY
09-06-22 15:48:13.693	XETA	121.68	EUR	BUY
09-06-22 15:44:54.637	XETA	121.68	EUR	BUY
09-06-22 15:43:41.235	XETA	121.66	EUR	BUY
09-06-22 15:42:10.178	XETA	121.72	EUR	BUY
09-06-22 15:42:10.178	XETA	121.72	EUR	BUY
09-06-22 15:40:01.423	XETA	121.92	EUR	BUY
09-06-22 15:40:01.423	XETA	121.92	EUR	BUY
09-06-22 15:40:01.423	XETA	121.92	EUR	BUY
09-06-22 15:37:50.913	XETA	121.96	EUR	BUY
09-06-22 15:37:50.913	XETA	121.96	EUR	BUY
09-06-22 15:36:15.388	XETA	121.92	EUR	BUY
09-06-22 15:35:16.465	XETA	121.84	EUR	BUY
09-06-22 15:34:51.540	XETA	121.84	EUR	BUY
09-06-22 15:32:06.485	XETA	121.96	EUR	BUY
09-06-22 15:31:03.735	XETA	121.94	EUR	BUY
09-06-22 15:31:03.735	XETA	121.94	EUR	BUY
09-06-22 15:30:20.158	XETA	122.04	EUR	BUY
09-06-22 15:27:21.032	XETA	122	EUR	BUY
09-06-22 15:27:21.041	XETA	122	EUR	BUY
09-06-22 15:27:21.032	XETA	122	EUR	BUY
09-06-22 15:26:03.879	XETA	122.04	EUR	BUY
09-06-22 15:26:03.879	XETA	122.04	EUR	BUY
09-06-22 15:23:20.857	XETA	122.16	EUR	BUY
09-06-22 15:23:19.393	XETA	122.18	EUR	BUY
09-06-22 15:21:23.799	XETA	122.16	EUR	BUY
09-06-22 15:21:23.799	XETA	122.16	EUR	BUY
09-06-22 15:19:37.783	XETA	122.08	EUR	BUY
09-06-22 15:19:37.783	XETA	122.08	EUR	BUY
09-06-22 15:19:31.338	XETA	122.1	EUR	BUY
09-06-22 15:19:31.338	XETA	122.1	EUR	BUY
09-06-22 15:17:23.098	XETA	122.12	EUR	BUY
09-06-22 15:17:23.098	XETA	122.12	EUR	BUY
09-06-22 15:17:23.089	XETA	122.12	EUR	BUY
09-06-22 15:17:23.098	XETA	122.12	EUR	BUY

09-06-22 15:15:31.043	XETA	121.84	EUR	BUY
09-06-22 15:13:14.286	XETA	121.74	EUR	BUY
09-06-22 15:11:41.360	XETA	121.68	EUR	BUY
09-06-22 15:11:41.360	XETA	121.68	EUR	BUY
09-06-22 15:10:36.992	XETA	121.82	EUR	BUY
09-06-22 15:08:26.327	XETA	121.92	EUR	BUY
09-06-22 15:08:03.293	XETA	121.96	EUR	BUY
09-06-22 15:07:20.321	XETA	122.02	EUR	BUY
09-06-22 15:05:06.776	XETA	122.18	EUR	BUY
09-06-22 15:03:47.981	XETA	122.34	EUR	BUY
09-06-22 15:03:47.981	XETA	122.34	EUR	BUY
09-06-22 15:03:33.646	XETA	122.38	EUR	BUY
09-06-22 15:00:38.448	XETA	122.46	EUR	BUY
09-06-22 15:00:38.448	XETA	122.46	EUR	BUY
09-06-22 14:59:15.814	XETA	122.52	EUR	BUY
09-06-22 14:59:15.804	XETA	122.5	EUR	BUY
09-06-22 14:59:15.804	XETA	122.5	EUR	BUY
09-06-22 14:56:33.672	XETA	122.58	EUR	BUY
09-06-22 14:56:33.672	XETA	122.58	EUR	BUY
09-06-22 14:56:15.568	XETA	122.6	EUR	BUY
09-06-22 14:56:15.568	XETA	122.6	EUR	BUY
09-06-22 14:52:58.125	XETA	122.58	EUR	BUY
09-06-22 14:52:58.125	XETA	122.58	EUR	BUY
09-06-22 14:52:28.318	XETA	122.66	EUR	BUY
09-06-22 14:52:28.318	XETA	122.66	EUR	BUY
09-06-22 14:51:24.986	XETA	122.56	EUR	BUY
09-06-22 14:48:59.123	XETA	122.44	EUR	BUY
09-06-22 14:48:16.335	XETA	122.36	EUR	BUY
09-06-22 14:48:16.335	XETA	122.36	EUR	BUY
09-06-22 14:47:02.335	XETA	122.04	EUR	BUY
09-06-22 14:45:19.784	XETA	122.1	EUR	BUY
09-06-22 14:44:59.620	XETA	122.14	EUR	BUY
09-06-22 14:43:08.998	XETA	122.14	EUR	BUY
09-06-22 14:41:06.589	XETA	122.32	EUR	BUY
09-06-22 14:41:06.589	XETA	122.32	EUR	BUY
09-06-22 14:40:50.662	XETA	122.32	EUR	BUY
09-06-22 14:40:47.106	XETA	122.32	EUR	BUY
09-06-22 14:40:47.106	XETA	122.32	EUR	BUY
09-06-22 14:39:28.073	XETA	122.28	EUR	BUY
09-06-22 14:37:22.561	XETA	122.22	EUR	BUY
09-06-22 14:36:58.882	XETA	122.3	EUR	BUY
09-06-22 14:36:58.882	XETA	122.3	EUR	BUY
09-06-22 14:34:56.110	XETA	122.44	EUR	BUY
09-06-22 14:34:56.105	XETA	122.44	EUR	BUY
09-06-22 14:34:56.105	XETA	122.44	EUR	BUY
09-06-22 14:33:03.074	XETA	122.16	EUR	BUY
09-06-22 14:31:35.739	XETA	122.18	EUR	BUY
09-06-22 14:31:02.223	XETA	122.4	EUR	BUY
09-06-22 14:28:31.105	XETA	122.38	EUR	BUY
09-06-22 14:28:31.105	XETA	122.38	EUR	BUY
09-06-22 14:25:12.613	XETA	122.32	EUR	BUY
09-06-22 14:22:34.048	XETA	122.04	EUR	BUY

09-06-22 14:22:34.048	XETA	122.04	EUR	BUY
09-06-22 14:22:34.048	XETA	122.04	EUR	BUY
09-06-22 14:19:37.046	XETA	121.74	EUR	BUY
09-06-22 14:19:37.046	XETA	121.74	EUR	BUY
09-06-22 14:15:56.693	XETA	121.88	EUR	BUY
09-06-22 14:15:56.693	XETA	121.88	EUR	BUY
09-06-22 14:15:28.414	XETA	121.78	EUR	BUY
09-06-22 14:13:30.339	XETA	122.12	EUR	BUY
09-06-22 14:13:30.339	XETA	122.12	EUR	BUY
09-06-22 14:10:00.694	XETA	121.72	EUR	BUY
09-06-22 14:09:55.376	XETA	121.76	EUR	BUY
09-06-22 14:08:13.376	XETA	121.84	EUR	BUY
09-06-22 14:08:12.602	XETA	121.84	EUR	BUY
09-06-22 14:06:29.868	XETA	122.02	EUR	BUY
09-06-22 14:06:29.868	XETA	122.02	EUR	BUY
09-06-22 14:03:12.350	XETA	121.9	EUR	BUY
09-06-22 14:03:12.349	XETA	121.9	EUR	BUY
09-06-22 14:00:25.894	XETA	121.94	EUR	BUY
09-06-22 14:00:25.894	XETA	121.94	EUR	BUY
09-06-22 13:58:07.863	XETA	122.04	EUR	BUY
09-06-22 13:57:36.189	XETA	122	EUR	BUY
09-06-22 13:57:36.189	XETA	122	EUR	BUY
09-06-22 13:56:16.513	XETA	121.8	EUR	BUY
09-06-22 13:53:56.769	XETA	122	EUR	BUY
09-06-22 13:51:57.717	XETA	122.18	EUR	BUY
09-06-22 13:51:57.717	XETA	122.18	EUR	BUY
09-06-22 13:50:43.240	XETA	122.18	EUR	BUY
09-06-22 13:48:39.871	XETA	122.28	EUR	BUY
09-06-22 13:47:09.147	XETA	122.48	EUR	BUY
09-06-22 13:47:09.147	XETA	122.48	EUR	BUY
09-06-22 13:44:49.916	XETA	122.44	EUR	BUY
09-06-22 13:44:04.180	XETA	122.44	EUR	BUY
09-06-22 13:44:04.180	XETA	122.44	EUR	BUY
09-06-22 13:41:40.746	XETA	122.56	EUR	BUY
09-06-22 13:40:11.895	XETA	122.8	EUR	BUY
09-06-22 13:40:11.895	XETA	122.8	EUR	BUY
09-06-22 13:36:58.971	XETA	122.78	EUR	BUY
09-06-22 13:36:58.971	XETA	122.78	EUR	BUY
09-06-22 13:34:00.374	XETA	123	EUR	BUY
09-06-22 13:32:41.682	XETA	123.1	EUR	BUY
09-06-22 13:30:51.480	XETA	123.02	EUR	BUY
09-06-22 13:26:57.287	XETA	122.86	EUR	BUY
09-06-22 13:24:25.758	XETA	122.96	EUR	BUY
09-06-22 13:24:25.730	XETA	122.96	EUR	BUY
09-06-22 13:24:25.630	XETA	122.96	EUR	BUY
09-06-22 13:20:01.514	XETA	123.14	EUR	BUY
09-06-22 13:19:26.966	XETA	123.2	EUR	BUY
09-06-22 13:18:03.592	XETA	123.16	EUR	BUY
09-06-22 13:15:02.845	XETA	123	EUR	BUY
09-06-22 13:14:10.688	XETA	123	EUR	BUY
09-06-22 13:13:07.863	XETA	122.98	EUR	BUY
09-06-22 13:13:07.863	XETA	122.98	EUR	BUY

09-06-22 13:11:42.645	XETA	123.02	EUR	BUY
09-06-22 13:07:59.803	XETA	123.12	EUR	BUY
09-06-22 13:05:24.092	XETA	123.02	EUR	BUY
09-06-22 13:02:20.758	XETA	122.92	EUR	BUY
09-06-22 13:01:54.021	XETA	123.02	EUR	BUY
09-06-22 12:59:56.151	XETA	123.08	EUR	BUY
09-06-22 12:56:41.305	XETA	123.12	EUR	BUY
09-06-22 12:52:08.078	XETA	123.44	EUR	BUY
09-06-22 12:51:57.889	XETA	123.44	EUR	BUY
09-06-22 12:51:06.901	XETA	123.52	EUR	BUY
09-06-22 12:51:06.901	XETA	123.52	EUR	BUY
09-06-22 12:51:06.816	XETA	123.52	EUR	BUY
09-06-22 12:49:01.232	XETA	123.44	EUR	BUY
09-06-22 12:49:01.232	XETA	123.44	EUR	BUY
09-06-22 12:48:57.240	XETA	123.44	EUR	BUY
09-06-22 12:48:55.179	XETA	123.46	EUR	BUY
09-06-22 12:48:42.278	XETA	123.5	EUR	BUY
09-06-22 12:48:42.278	XETA	123.5	EUR	BUY
09-06-22 12:48:42.278	XETA	123.5	EUR	BUY
09-06-22 12:48:42.278	XETA	123.5	EUR	BUY
09-06-22 12:48:42.278	XETA	123.5	EUR	BUY
09-06-22 12:48:42.278	XETA	123.5	EUR	BUY
09-06-22 12:47:48.566	XETA	123.64	EUR	BUY
09-06-22 12:47:33.638	XETA	123.68	EUR	BUY
09-06-22 12:47:33.638	XETA	123.68	EUR	BUY
09-06-22 12:46:22.325	XETA	123.96	EUR	BUY
09-06-22 12:46:22.313	XETA	123.96	EUR	BUY
09-06-22 12:44:31.635	XETA	123.58	EUR	BUY
09-06-22 12:44:31.635	XETA	123.58	EUR	BUY
09-06-22 12:39:17.215	XETA	123.72	EUR	BUY
09-06-22 12:34:52.715	XETA	123.84	EUR	BUY
09-06-22 12:32:25.274	XETA	123.96	EUR	BUY
09-06-22 12:28:46.215	XETA	123.92	EUR	BUY
09-06-22 12:24:11.857	XETA	123.82	EUR	BUY
09-06-22 12:23:37.265	XETA	123.88	EUR	BUY
09-06-22 12:19:43.276	XETA	123.52	EUR	BUY
09-06-22 12:19:43.276	XETA	123.52	EUR	BUY
09-06-22 12:17:05.503	XETA	123.62	EUR	BUY
09-06-22 12:17:05.503	XETA	123.62	EUR	BUY
09-06-22 12:13:16.267	XETA	123.52	EUR	BUY
09-06-22 12:10:11.696	XETA	123.54	EUR	BUY
09-06-22 12:03:36.447	XETA	123.66	EUR	BUY
09-06-22 12:03:36.445	XETA	123.64	EUR	BUY
09-06-22 12:03:36.445	XETA	123.64	EUR	BUY
09-06-22 12:03:36.370	XETA	123.66	EUR	BUY
09-06-22 11:57:58.814	XETA	123.68	EUR	BUY
09-06-22 11:55:00.374	XETA	123.78	EUR	BUY
09-06-22 11:52:20.301	XETA	123.84	EUR	BUY
09-06-22 11:46:07.770	XETA	123.8	EUR	BUY
09-06-22 11:43:52.722	XETA	123.88	EUR	BUY
09-06-22 11:43:52.722	XETA	123.88	EUR	BUY
09-06-22 11:41:24.007	XETA	123.78	EUR	BUY

09-06-22 11:38:17.196	XETA	123.9	EUR	BUY
09-06-22 11:38:17.196	XETA	123.9	EUR	BUY
09-06-22 11:38:17.196	XETA	123.9	EUR	BUY
09-06-22 11:31:46.372	XETA	123.9	EUR	BUY
09-06-22 11:31:46.372	XETA	123.9	EUR	BUY
09-06-22 11:30:41.367	XETA	123.98	EUR	BUY
09-06-22 11:30:41.367	XETA	123.98	EUR	BUY
09-06-22 11:28:51.293	XETA	123.82	EUR	BUY
09-06-22 11:24:53.566	XETA	123.68	EUR	BUY
09-06-22 11:24:53.566	XETA	123.68	EUR	BUY
09-06-22 11:24:53.564	XETA	123.68	EUR	BUY
09-06-22 11:21:58.386	XETA	123.62	EUR	BUY
09-06-22 11:21:58.361	XETA	123.62	EUR	BUY
09-06-22 11:18:39.435	XETA	123.48	EUR	BUY
09-06-22 11:18:39.435	XETA	123.48	EUR	BUY
09-06-22 11:18:39.435	XETA	123.48	EUR	BUY
09-06-22 11:18:39.435	XETA	123.48	EUR	BUY
09-06-22 11:14:56.981	XETA	123.38	EUR	BUY
09-06-22 11:13:19.250	XETA	123.38	EUR	BUY
09-06-22 11:09:12.227	XETA	123.5	EUR	BUY
09-06-22 11:09:12.227	XETA	123.5	EUR	BUY
09-06-22 11:09:12.216	XETA	123.5	EUR	BUY
09-06-22 11:06:05.016	XETA	123.58	EUR	BUY
09-06-22 11:06:05.016	XETA	123.58	EUR	BUY
09-06-22 11:04:56.463	XETA	123.5	EUR	BUY
09-06-22 11:02:19.693	XETA	123.52	EUR	BUY
09-06-22 11:02:19.693	XETA	123.52	EUR	BUY
09-06-22 11:00:21.529	XETA	123.5	EUR	BUY
09-06-22 10:56:38.223	XETA	123.36	EUR	BUY
09-06-22 10:56:03.316	XETA	123.46	EUR	BUY
09-06-22 10:56:03.316	XETA	123.46	EUR	BUY
09-06-22 10:56:03.278	XETA	123.48	EUR	BUY
09-06-22 10:55:28.321	XETA	123.5	EUR	BUY
09-06-22 10:55:28.296	XETA	123.5	EUR	BUY
09-06-22 10:55:28.296	XETA	123.5	EUR	BUY
09-06-22 10:55:28.296	XETA	123.5	EUR	BUY
09-06-22 10:55:28.294	XETA	123.5	EUR	BUY
09-06-22 10:55:28.294	XETA	123.5	EUR	BUY
09-06-22 10:55:28.294	XETA	123.5	EUR	BUY
09-06-22 10:55:28.294	XETA	123.5	EUR	BUY
09-06-22 10:55:28.294	XETA	123.5	EUR	BUY
09-06-22 10:55:27.310	XETA	123.54	EUR	BUY
09-06-22 10:51:51.282	XETA	123.56	EUR	BUY
09-06-22 10:49:29.136	XETA	123.6	EUR	BUY
09-06-22 10:45:48.610	XETA	123.62	EUR	BUY
09-06-22 10:45:48.610	XETA	123.62	EUR	BUY
09-06-22 10:40:57.309	XETA	123.76	EUR	BUY
09-06-22 10:39:54.170	XETA	123.74	EUR	BUY
09-06-22 10:39:54.170	XETA	123.74	EUR	BUY
09-06-22 10:37:11.046	XETA	123.84	EUR	BUY
09-06-22 10:36:28.925	XETA	123.92	EUR	BUY
09-06-22 10:31:21.622	XETA	123.72	EUR	BUY
09-06-22 10:28:37.103	XETA	123.66	EUR	BUY

09-06-22 10:28:37.103	XETA	123.66	EUR	BUY
09-06-22 10:24:41.015	XETA	123.78	EUR	BUY
09-06-22 10:20:48.216	XETA	123.88	EUR	BUY
09-06-22 10:20:04.631	XETA	123.82	EUR	BUY
09-06-22 10:16:09.905	XETA	123.98	EUR	BUY
09-06-22 10:13:00.343	XETA	124.08	EUR	BUY
09-06-22 10:13:00.343	XETA	124.08	EUR	BUY
09-06-22 10:08:25.691	XETA	124.18	EUR	BUY
09-06-22 10:08:25.680	XETA	124.16	EUR	BUY
09-06-22 10:04:56.356	XETA	124.28	EUR	BUY
09-06-22 10:04:56.356	XETA	124.28	EUR	BUY
09-06-22 10:01:53.727	XETA	124.38	EUR	BUY
09-06-22 10:01:30.317	XETA	124.42	EUR	BUY
09-06-22 10:01:30.317	XETA	124.42	EUR	BUY
09-06-22 09:56:05.085	XETA	124.36	EUR	BUY
09-06-22 09:56:05.085	XETA	124.36	EUR	BUY
09-06-22 09:53:54.721	XETA	124.34	EUR	BUY
09-06-22 09:53:54.721	XETA	124.34	EUR	BUY
09-06-22 09:51:10.507	XETA	124.2	EUR	BUY
09-06-22 09:51:10.507	XETA	124.2	EUR	BUY
09-06-22 09:48:13.647	XETA	124	EUR	BUY
09-06-22 09:48:13.647	XETA	124	EUR	BUY
09-06-22 09:44:55.452	XETA	123.88	EUR	BUY
09-06-22 09:43:18.824	XETA	123.86	EUR	BUY
09-06-22 09:43:18.824	XETA	123.86	EUR	BUY
09-06-22 09:39:36.927	XETA	123.68	EUR	BUY
09-06-22 09:39:36.927	XETA	123.68	EUR	BUY
09-06-22 09:38:30.135	XETA	123.7	EUR	BUY
09-06-22 09:36:56.392	XETA	123.56	EUR	BUY
09-06-22 09:36:53.929	XETA	123.6	EUR	BUY
09-06-22 09:35:53.450	XETA	123.46	EUR	BUY
09-06-22 09:35:53.450	XETA	123.46	EUR	BUY
09-06-22 09:32:29.102	XETA	123.22	EUR	BUY
09-06-22 09:32:29.102	XETA	123.22	EUR	BUY
09-06-22 09:32:29.102	XETA	123.22	EUR	BUY
09-06-22 09:27:18.389	XETA	122.94	EUR	BUY
09-06-22 09:27:18.446	XETA	122.92	EUR	BUY
09-06-22 09:27:18.446	XETA	122.92	EUR	BUY
09-06-22 09:22:57.228	XETA	122.86	EUR	BUY
09-06-22 09:22:21.676	XETA	122.82	EUR	BUY
09-06-22 09:22:12.456	XETA	122.82	EUR	BUY
09-06-22 09:22:12.456	XETA	122.82	EUR	BUY
09-06-22 09:22:12.456	XETA	122.82	EUR	BUY
09-06-22 09:18:30.955	XETA	122.96	EUR	BUY
09-06-22 09:17:01.014	XETA	122.94	EUR	BUY
09-06-22 09:17:01.014	XETA	122.94	EUR	BUY
09-06-22 09:15:42.287	XETA	122.98	EUR	BUY
09-06-22 09:10:56.424	XETA	123.02	EUR	BUY
09-06-22 09:10:39.688	XETA	123.02	EUR	BUY
09-06-22 09:06:02.060	XETA	122.96	EUR	BUY
09-06-22 09:06:02.060	XETA	122.96	EUR	BUY
09-06-22 09:03:36.298	XETA	123	EUR	BUY

09-06-22 09:03:36.298	XETA	123	EUR	BUY
09-06-22 09:03:36.298	XETA	123	EUR	BUY
09-06-22 09:00:43.326	XETA	123.06	EUR	BUY
09-06-22 09:00:43.327	XETA	123.06	EUR	BUY
09-06-22 08:57:26.453	XETA	123.02	EUR	BUY
09-06-22 08:56:19.058	XETA	123	EUR	BUY
09-06-22 08:56:19.058	XETA	123	EUR	BUY
09-06-22 08:51:01.201	XETA	123.08	EUR	BUY
09-06-22 08:51:01.201	XETA	123.08	EUR	BUY
09-06-22 08:49:17.862	XETA	122.88	EUR	BUY
09-06-22 08:49:17.856	XETA	122.88	EUR	BUY
09-06-22 08:47:34.596	XETA	122.74	EUR	BUY
09-06-22 08:47:34.596	XETA	122.74	EUR	BUY
09-06-22 08:46:06.435	XETA	122.52	EUR	BUY
09-06-22 08:45:05.476	XETA	122.54	EUR	BUY
09-06-22 08:40:51.280	XETA	122.28	EUR	BUY
09-06-22 08:40:51.280	XETA	122.28	EUR	BUY
09-06-22 08:40:48.457	XETA	122.28	EUR	BUY
09-06-22 08:40:26.666	XETA	122.28	EUR	BUY
09-06-22 08:39:41.754	XETA	122.3	EUR	BUY
09-06-22 08:38:36.433	XETA	122.3	EUR	BUY
09-06-22 08:37:05.034	XETA	122.32	EUR	BUY
09-06-22 08:37:05.034	XETA	122.32	EUR	BUY
09-06-22 08:35:54.383	XETA	122.3	EUR	BUY
09-06-22 08:35:54.322	XETA	122.3	EUR	BUY
09-06-22 08:34:10.897	XETA	122.2	EUR	BUY
09-06-22 08:34:03.892	XETA	122.2	EUR	BUY
09-06-22 08:32:09.433	XETA	122.3	EUR	BUY
09-06-22 08:32:09.433	XETA	122.3	EUR	BUY
09-06-22 08:31:35.904	XETA	122.44	EUR	BUY
09-06-22 08:30:59.803	XETA	122.72	EUR	BUY
09-06-22 08:30:59.803	XETA	122.72	EUR	BUY
09-06-22 08:30:59.803	XETA	122.72	EUR	BUY
09-06-22 08:30:08.082	XETA	122.74	EUR	BUY
09-06-22 08:30:08.082	XETA	122.74	EUR	BUY
09-06-22 08:28:56.430	XETA	122.64	EUR	BUY
09-06-22 08:26:13.287	XETA	122.74	EUR	BUY
09-06-22 08:26:13.287	XETA	122.74	EUR	BUY
09-06-22 08:24:09.218	XETA	122.9	EUR	BUY
09-06-22 08:24:09.218	XETA	122.9	EUR	BUY
09-06-22 08:20:52.624	XETA	122.62	EUR	BUY
09-06-22 08:20:52.624	XETA	122.62	EUR	BUY
09-06-22 08:18:00.296	XETA	122.68	EUR	BUY
09-06-22 08:18:00.294	XETA	122.68	EUR	BUY
09-06-22 08:18:00.280	XETA	122.68	EUR	BUY
09-06-22 08:18:00.280	XETA	122.68	EUR	BUY
09-06-22 08:12:18.015	XETA	122.86	EUR	BUY
09-06-22 08:12:18.015	XETA	122.86	EUR	BUY
09-06-22 08:12:18.012	XETA	122.84	EUR	BUY
09-06-22 08:12:18.012	XETA	122.84	EUR	BUY
09-06-22 08:12:18.009	XETA	122.84	EUR	BUY
09-06-22 08:09:50.971	XETA	122.66	EUR	BUY

09-06-22 08:09:50.971	XETA	122.66	EUR	BUY
09-06-22 08:07:14.180	XETA	122.56	EUR	BUY
09-06-22 08:07:14.180	XETA	122.56	EUR	BUY
09-06-22 08:05:04.070	XETA	122.48	EUR	BUY
09-06-22 08:05:04.070	XETA	122.48	EUR	BUY
09-06-22 08:03:20.780	XETA	122.4	EUR	BUY
09-06-22 08:01:29.297	XETA	122.5	EUR	BUY
09-06-22 08:01:29.297	XETA	122.5	EUR	BUY
09-06-22 08:01:16.749	XETA	122.62	EUR	BUY