

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 26May22 XETA	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
			<b>72,627</b>	<b>116.73764</b>	<b>EUR</b>
	26-05-22 16:23:11.305	219	118.56	EUR	XETA
	26-05-22 16:22:32.034	193	118.64	EUR	XETA
	26-05-22 16:22:32.010	108	118.66	EUR	XETA
	26-05-22 16:22:32.010	116	118.66	EUR	XETA
	26-05-22 16:20:43.914	48	118.48	EUR	XETA
	26-05-22 16:20:42.754	126	118.48	EUR	XETA
	26-05-22 16:19:50.050	219	118.42	EUR	XETA
	26-05-22 16:18:14.290	193	118.36	EUR	XETA
	26-05-22 16:18:00.390	163	118.4	EUR	XETA
	26-05-22 16:18:00.386	75	118.4	EUR	XETA
	26-05-22 16:15:29.945	83	118.22	EUR	XETA
	26-05-22 16:15:29.945	142	118.22	EUR	XETA
	26-05-22 16:15:25.954	233	118.26	EUR	XETA
	26-05-22 16:12:38.547	220	118.28	EUR	XETA
	26-05-22 16:12:16.384	230	118.3	EUR	XETA
	26-05-22 16:10:20.687	134	118.26	EUR	XETA
	26-05-22 16:10:20.687	97	118.26	EUR	XETA
	26-05-22 16:09:35.382	193	118.26	EUR	XETA
	26-05-22 16:09:13.568	93	118.28	EUR	XETA
	26-05-22 16:08:41.467	121	118.2	EUR	XETA
	26-05-22 16:06:06.189	197	118.08	EUR	XETA
	26-05-22 16:04:54.745	204	118.08	EUR	XETA
	26-05-22 16:04:22.818	48	118.08	EUR	XETA
	26-05-22 16:04:22.817	154	118.08	EUR	XETA
	26-05-22 16:02:24.965	16	117.98	EUR	XETA
	26-05-22 16:02:24.965	183	117.98	EUR	XETA
	26-05-22 16:02:19.019	40	117.98	EUR	XETA
	26-05-22 16:00:57.013	227	117.96	EUR	XETA
	26-05-22 15:59:41.192	198	117.9	EUR	XETA
	26-05-22 15:57:39.844	193	117.88	EUR	XETA
	26-05-22 15:56:32.948	206	117.94	EUR	XETA
	26-05-22 15:55:30.330	125	117.96	EUR	XETA
	26-05-22 15:55:30.330	26	117.96	EUR	XETA
	26-05-22 15:55:30.330	67	117.96	EUR	XETA
	26-05-22 15:54:26.132	84	117.86	EUR	XETA
	26-05-22 15:54:26.132	135	117.86	EUR	XETA
	26-05-22 15:52:11.584	211	117.86	EUR	XETA
	26-05-22 15:50:05.266	217	117.92	EUR	XETA
	26-05-22 15:49:12.408	198	117.9	EUR	XETA
	26-05-22 15:47:01.552	236	117.98	EUR	XETA
	26-05-22 15:45:05.719	224	117.96	EUR	XETA
	26-05-22 15:43:42.308	4	117.96	EUR	XETA
	26-05-22 15:43:42.309	196	117.96	EUR	XETA
	26-05-22 15:41:11.077	210	117.88	EUR	XETA
	26-05-22 15:40:19.779	185	118.06	EUR	XETA

26-05-22 15:40:19.765	41	118.06	EUR	XETA
26-05-22 15:39:04.868	195	117.98	EUR	XETA
26-05-22 15:38:37.935	112	117.98	EUR	XETA
26-05-22 15:38:37.935	56	117.98	EUR	XETA
26-05-22 15:38:37.935	53	117.98	EUR	XETA
26-05-22 15:35:38.478	84	117.9	EUR	XETA
26-05-22 15:35:38.478	112	117.9	EUR	XETA
26-05-22 15:34:08.190	212	117.8	EUR	XETA
26-05-22 15:32:47.965	206	117.92	EUR	XETA
26-05-22 15:30:53.281	229	117.92	EUR	XETA
26-05-22 15:30:53.281	1	117.92	EUR	XETA
26-05-22 15:30:22.068	226	117.96	EUR	XETA
26-05-22 15:28:09.891	221	118.04	EUR	XETA
26-05-22 15:26:27.342	204	118.06	EUR	XETA
26-05-22 15:25:36.009	60	118.12	EUR	XETA
26-05-22 15:25:36.009	168	118.12	EUR	XETA
26-05-22 15:23:19.041	222	118.16	EUR	XETA
26-05-22 15:22:23.215	196	118.2	EUR	XETA
26-05-22 15:20:52.035	226	118.1	EUR	XETA
26-05-22 15:19:15.178	7	118.12	EUR	XETA
26-05-22 15:19:15.178	197	118.12	EUR	XETA
26-05-22 15:18:04.507	206	118.16	EUR	XETA
26-05-22 15:16:21.471	221	118.08	EUR	XETA
26-05-22 15:14:46.665	199	118.06	EUR	XETA
26-05-22 15:13:54.256	221	118.08	EUR	XETA
26-05-22 15:13:49.894	113	118.1	EUR	XETA
26-05-22 15:13:49.894	123	118.1	EUR	XETA
26-05-22 15:11:38.738	193	117.92	EUR	XETA
26-05-22 15:09:45.286	198	117.96	EUR	XETA
26-05-22 15:08:49.946	212	117.94	EUR	XETA
26-05-22 15:07:00.569	221	117.96	EUR	XETA
26-05-22 15:06:17.395	95	117.9	EUR	XETA
26-05-22 15:06:17.395	110	117.9	EUR	XETA
26-05-22 15:04:07.244	195	117.9	EUR	XETA
26-05-22 15:02:29.642	233	117.9	EUR	XETA
26-05-22 15:00:53.061	233	118.02	EUR	XETA
26-05-22 14:59:52.655	226	118.1	EUR	XETA
26-05-22 14:58:22.504	236	118.12	EUR	XETA
26-05-22 14:56:34.070	209	117.96	EUR	XETA
26-05-22 14:55:12.862	28	117.96	EUR	XETA
26-05-22 14:55:12.862	197	117.96	EUR	XETA
26-05-22 14:53:30.904	204	118.12	EUR	XETA
26-05-22 14:53:24.846	228	118.14	EUR	XETA
26-05-22 14:50:36.144	37	117.98	EUR	XETA
26-05-22 14:50:36.144	166	117.98	EUR	XETA
26-05-22 14:49:22.278	162	118.1	EUR	XETA
26-05-22 14:49:21.390	64	118.1	EUR	XETA
26-05-22 14:48:34.787	195	118.14	EUR	XETA
26-05-22 14:47:49.146	239	118.18	EUR	XETA
26-05-22 14:46:33.227	11	118.02	EUR	XETA
26-05-22 14:46:33.227	185	118.02	EUR	XETA
26-05-22 14:44:49.496	237	118	EUR	XETA
26-05-22 14:43:33.363	199	118.24	EUR	XETA
26-05-22 14:42:38.821	206	118	EUR	XETA

26-05-22 14:41:43.669	198	118.1	EUR	XETA
26-05-22 14:39:15.039	239	118.06	EUR	XETA
26-05-22 14:38:48.707	157	118.16	EUR	XETA
26-05-22 14:38:48.707	41	118.14	EUR	XETA
26-05-22 14:38:48.693	223	118.16	EUR	XETA
26-05-22 14:36:37.564	234	117.86	EUR	XETA
26-05-22 14:36:35.494	220	117.9	EUR	XETA
26-05-22 14:36:35.494	12	117.9	EUR	XETA
26-05-22 14:36:12.336	217	117.86	EUR	XETA
26-05-22 14:34:40.366	11	117.5	EUR	XETA
26-05-22 14:34:40.366	201	117.5	EUR	XETA
26-05-22 14:33:00.036	200	117.24	EUR	XETA
26-05-22 14:31:48.020	237	117.14	EUR	XETA
26-05-22 14:30:27.472	196	117.06	EUR	XETA
26-05-22 14:30:00.100	174	117.08	EUR	XETA
26-05-22 14:27:37.722	229	117.08	EUR	XETA
26-05-22 14:25:27.390	58	117.1	EUR	XETA
26-05-22 14:25:27.388	178	117.1	EUR	XETA
26-05-22 14:22:37.089	232	117	EUR	XETA
26-05-22 14:22:37.076	208	117	EUR	XETA
26-05-22 14:18:33.726	168	116.9	EUR	XETA
26-05-22 14:18:33.725	61	116.9	EUR	XETA
26-05-22 14:17:06.460	196	116.96	EUR	XETA
26-05-22 14:16:18.666	202	117.04	EUR	XETA
26-05-22 14:14:46.966	206	117.1	EUR	XETA
26-05-22 14:12:38.784	233	117.06	EUR	XETA
26-05-22 14:10:32.968	227	117.06	EUR	XETA
26-05-22 14:08:29.255	166	117.12	EUR	XETA
26-05-22 14:08:29.255	42	117.12	EUR	XETA
26-05-22 14:07:38.173	212	117.16	EUR	XETA
26-05-22 14:07:13.130	194	117.14	EUR	XETA
26-05-22 14:04:31.815	193	117.08	EUR	XETA
26-05-22 14:02:13.270	219	117.2	EUR	XETA
26-05-22 14:01:20.078	218	117.16	EUR	XETA
26-05-22 13:59:39.120	86	117.16	EUR	XETA
26-05-22 13:58:59.586	127	117.16	EUR	XETA
26-05-22 13:58:23.700	197	117.22	EUR	XETA
26-05-22 13:56:08.212	196	117.22	EUR	XETA
26-05-22 13:54:17.092	204	117.24	EUR	XETA
26-05-22 13:54:17.092	6	117.24	EUR	XETA
26-05-22 13:52:36.212	226	117.22	EUR	XETA
26-05-22 13:50:30.688	225	117.2	EUR	XETA
26-05-22 13:49:36.764	9	117.22	EUR	XETA
26-05-22 13:49:36.764	149	117.22	EUR	XETA
26-05-22 13:49:36.764	80	117.22	EUR	XETA
26-05-22 13:49:00.412	235	117.22	EUR	XETA
26-05-22 13:48:17.349	41	117.12	EUR	XETA
26-05-22 13:48:17.349	176	117.12	EUR	XETA
26-05-22 13:45:04.419	55	117.06	EUR	XETA
26-05-22 13:45:04.419	109	117.06	EUR	XETA
26-05-22 13:45:04.351	10	117.06	EUR	XETA
26-05-22 13:45:04.351	26	117.06	EUR	XETA
26-05-22 13:44:40.798	231	117.1	EUR	XETA
26-05-22 13:42:29.577	233	117.14	EUR	XETA

26-05-22 13:40:49.774	218	116.98	EUR	XETA
26-05-22 13:38:57.182	213	116.94	EUR	XETA
26-05-22 13:38:38.789	196	116.94	EUR	XETA
26-05-22 13:35:22.717	28	116.92	EUR	XETA
26-05-22 13:35:22.717	180	116.92	EUR	XETA
26-05-22 13:35:22.702	213	116.92	EUR	XETA
26-05-22 13:33:14.946	212	116.78	EUR	XETA
26-05-22 13:33:14.733	12	116.8	EUR	XETA
26-05-22 13:33:14.718	214	116.82	EUR	XETA
26-05-22 13:31:01.716	197	116.4	EUR	XETA
26-05-22 13:30:54.988	10	116.4	EUR	XETA
26-05-22 13:30:03.197	199	116.52	EUR	XETA
26-05-22 13:26:10.974	214	116.46	EUR	XETA
26-05-22 13:24:04.638	110	116.52	EUR	XETA
26-05-22 13:24:04.638	125	116.52	EUR	XETA
26-05-22 13:21:47.008	208	116.48	EUR	XETA
26-05-22 13:20:27.305	235	116.48	EUR	XETA
26-05-22 13:16:39.839	225	116.48	EUR	XETA
26-05-22 13:15:01.417	169	116.54	EUR	XETA
26-05-22 13:15:01.404	202	116.56	EUR	XETA
26-05-22 13:11:46.625	233	116.56	EUR	XETA
26-05-22 13:10:32.780	138	116.56	EUR	XETA
26-05-22 13:10:32.780	60	116.56	EUR	XETA
26-05-22 13:06:21.994	237	116.52	EUR	XETA
26-05-22 13:04:55.209	38	116.6	EUR	XETA
26-05-22 13:04:55.203	186	116.6	EUR	XETA
26-05-22 13:01:09.349	15	116.6	EUR	XETA
26-05-22 13:01:09.349	190	116.6	EUR	XETA
26-05-22 13:01:01.859	17	116.6	EUR	XETA
26-05-22 13:00:00.742	201	116.64	EUR	XETA
26-05-22 12:57:39.231	215	116.64	EUR	XETA
26-05-22 12:55:14.501	205	116.58	EUR	XETA
26-05-22 12:52:10.883	211	116.7	EUR	XETA
26-05-22 12:50:16.246	106	116.64	EUR	XETA
26-05-22 12:48:24.907	230	116.68	EUR	XETA
26-05-22 12:46:20.050	210	116.54	EUR	XETA
26-05-22 12:46:20.050	16	116.54	EUR	XETA
26-05-22 12:43:00.053	204	116.6	EUR	XETA
26-05-22 12:41:30.241	194	116.6	EUR	XETA
26-05-22 12:39:02.503	225	116.58	EUR	XETA
26-05-22 12:35:28.008	208	116.62	EUR	XETA
26-05-22 12:33:00.047	235	116.74	EUR	XETA
26-05-22 12:30:33.356	234	116.88	EUR	XETA
26-05-22 12:29:00.842	199	116.92	EUR	XETA
26-05-22 12:29:00.830	100	116.92	EUR	XETA
26-05-22 12:29:00.830	111	116.92	EUR	XETA
26-05-22 12:27:49.341	90	116.8	EUR	XETA
26-05-22 12:24:42.509	227	116.84	EUR	XETA
26-05-22 12:23:12.498	2	116.8	EUR	XETA
26-05-22 12:23:12.498	237	116.8	EUR	XETA
26-05-22 12:23:09.010	201	116.82	EUR	XETA
26-05-22 12:17:59.542	220	116.7	EUR	XETA
26-05-22 12:16:57.131	214	116.74	EUR	XETA
26-05-22 12:12:31.631	211	116.54	EUR	XETA

26-05-22 12:12:31.631	13	116.54	EUR	XETA
26-05-22 12:10:02.088	200	116.5	EUR	XETA
26-05-22 12:07:31.175	177	116.5	EUR	XETA
26-05-22 12:07:30.222	28	116.5	EUR	XETA
26-05-22 12:04:43.145	193	116.52	EUR	XETA
26-05-22 12:04:42.324	219	116.54	EUR	XETA
26-05-22 12:04:38.036	227	116.56	EUR	XETA
26-05-22 12:02:02.972	235	116.26	EUR	XETA
26-05-22 11:58:06.977	143	116.26	EUR	XETA
26-05-22 11:58:06.977	71	116.26	EUR	XETA
26-05-22 11:58:06.964	227	116.26	EUR	XETA
26-05-22 11:52:38.862	196	116.16	EUR	XETA
26-05-22 11:51:32.440	210	116.16	EUR	XETA
26-05-22 11:46:58.951	240	116.12	EUR	XETA
26-05-22 11:44:07.385	10	116.18	EUR	XETA
26-05-22 11:44:07.366	222	116.18	EUR	XETA
26-05-22 11:41:25.708	206	116.3	EUR	XETA
26-05-22 11:40:12.538	205	116.34	EUR	XETA
26-05-22 11:38:41.286	177	116.3	EUR	XETA
26-05-22 11:38:41.286	26	116.3	EUR	XETA
26-05-22 11:38:09.403	225	116.36	EUR	XETA
26-05-22 11:36:46.889	234	116.32	EUR	XETA
26-05-22 11:35:20.364	72	116.24	EUR	XETA
26-05-22 11:32:49.372	200	116.32	EUR	XETA
26-05-22 11:30:30.674	207	116.38	EUR	XETA
26-05-22 11:30:30.674	8	116.38	EUR	XETA
26-05-22 11:28:32.819	61	116.52	EUR	XETA
26-05-22 11:28:32.819	153	116.52	EUR	XETA
26-05-22 11:28:32.819	11	116.52	EUR	XETA
26-05-22 11:24:48.067	219	116.54	EUR	XETA
26-05-22 11:21:30.275	231	116.68	EUR	XETA
26-05-22 11:21:30.264	235	116.66	EUR	XETA
26-05-22 11:17:57.195	229	116.58	EUR	XETA
26-05-22 11:15:41.815	206	116.62	EUR	XETA
26-05-22 11:15:03.292	240	116.66	EUR	XETA
26-05-22 11:12:56.818	223	116.64	EUR	XETA
26-05-22 11:10:25.734	10	116.68	EUR	XETA
26-05-22 11:10:25.734	221	116.68	EUR	XETA
26-05-22 11:10:22.150	224	116.7	EUR	XETA
26-05-22 11:07:03.980	173	116.54	EUR	XETA
26-05-22 11:07:03.980	32	116.54	EUR	XETA
26-05-22 11:05:16.078	207	116.5	EUR	XETA
26-05-22 11:02:15.094	193	116.54	EUR	XETA
26-05-22 10:59:23.804	196	116.64	EUR	XETA
26-05-22 10:58:43.829	239	116.6	EUR	XETA
26-05-22 10:57:29.551	240	116.7	EUR	XETA
26-05-22 10:57:29.537	210	116.7	EUR	XETA
26-05-22 10:52:22.881	17	116.56	EUR	XETA
26-05-22 10:52:22.881	200	116.56	EUR	XETA
26-05-22 10:52:22.881	16	116.56	EUR	XETA
26-05-22 10:52:22.704	219	116.58	EUR	XETA
26-05-22 10:50:05.765	205	116.56	EUR	XETA
26-05-22 10:49:05.317	217	116.6	EUR	XETA
26-05-22 10:47:59.728	233	116.62	EUR	XETA

26-05-22 10:45:48.413	163	116.62	EUR	XETA
26-05-22 10:45:48.174	72	116.62	EUR	XETA
26-05-22 10:42:53.589	217	116.46	EUR	XETA
26-05-22 10:42:53.196	214	116.48	EUR	XETA
26-05-22 10:38:41.630	234	116.44	EUR	XETA
26-05-22 10:38:41.630	221	116.44	EUR	XETA
26-05-22 10:38:20.847	202	116.46	EUR	XETA
26-05-22 10:35:10.120	124	116.46	EUR	XETA
26-05-22 10:35:10.120	80	116.46	EUR	XETA
26-05-22 10:34:46.515	200	116.46	EUR	XETA
26-05-22 10:33:36.170	222	116.48	EUR	XETA
26-05-22 10:31:29.003	232	116.46	EUR	XETA
26-05-22 10:29:20.606	208	116.46	EUR	XETA
26-05-22 10:27:38.592	131	116.48	EUR	XETA
26-05-22 10:27:38.592	86	116.46	EUR	XETA
26-05-22 10:27:38.575	172	116.5	EUR	XETA
26-05-22 10:27:38.575	39	116.5	EUR	XETA
26-05-22 10:24:59.213	193	116.4	EUR	XETA
26-05-22 10:23:40.466	221	116.3	EUR	XETA
26-05-22 10:23:40.466	217	116.3	EUR	XETA
26-05-22 10:21:43.660	231	116.18	EUR	XETA
26-05-22 10:18:52.721	235	116.12	EUR	XETA
26-05-22 10:17:55.505	208	116.1	EUR	XETA
26-05-22 10:16:15.241	190	116.14	EUR	XETA
26-05-22 10:16:15.241	18	116.14	EUR	XETA
26-05-22 10:14:16.753	217	116.12	EUR	XETA
26-05-22 10:14:16.766	227	116.1	EUR	XETA
26-05-22 10:14:16.753	205	116.12	EUR	XETA
26-05-22 10:10:36.010	189	116.06	EUR	XETA
26-05-22 10:10:36.010	8	116.06	EUR	XETA
26-05-22 10:08:53.445	212	116.04	EUR	XETA
26-05-22 10:08:53.432	201	116.04	EUR	XETA
26-05-22 10:07:39.401	209	116.02	EUR	XETA
26-05-22 10:05:22.144	224	115.88	EUR	XETA
26-05-22 10:04:12.311	63	115.96	EUR	XETA
26-05-22 10:04:12.302	151	115.96	EUR	XETA
26-05-22 10:03:11.276	222	116	EUR	XETA
26-05-22 10:01:29.525	228	116.02	EUR	XETA
26-05-22 10:00:47.148	199	116.04	EUR	XETA
26-05-22 09:57:23.608	232	116.06	EUR	XETA
26-05-22 09:57:23.608	212	116.06	EUR	XETA
26-05-22 09:57:23.608	21	116.06	EUR	XETA
26-05-22 09:54:25.261	237	116.04	EUR	XETA
26-05-22 09:52:09.129	218	116	EUR	XETA
26-05-22 09:51:58.151	50	116.02	EUR	XETA
26-05-22 09:50:12.761	65	116	EUR	XETA
26-05-22 09:50:12.761	167	116	EUR	XETA
26-05-22 09:46:40.503	215	115.94	EUR	XETA
26-05-22 09:46:21.732	210	115.96	EUR	XETA
26-05-22 09:44:47.665	226	115.92	EUR	XETA
26-05-22 09:44:47.676	234	115.88	EUR	XETA
26-05-22 09:43:50.170	163	115.94	EUR	XETA
26-05-22 09:43:50.159	43	115.94	EUR	XETA
26-05-22 09:43:21.700	13	115.96	EUR	XETA

26-05-22 09:43:21.700	212	115.96	EUR	XETA
26-05-22 09:40:24.577	229	116.06	EUR	XETA
26-05-22 09:40:23.609	185	116.08	EUR	XETA
26-05-22 09:40:23.609	15	116.08	EUR	XETA
26-05-22 09:37:47.727	136	115.94	EUR	XETA
26-05-22 09:37:42.292	66	115.94	EUR	XETA
26-05-22 09:36:33.954	239	115.96	EUR	XETA
26-05-22 09:36:03.752	200	115.94	EUR	XETA
26-05-22 09:35:25.363	78	115.92	EUR	XETA
26-05-22 09:35:25.363	144	115.92	EUR	XETA
26-05-22 09:35:23.290	214	115.96	EUR	XETA
26-05-22 09:33:24.267	210	115.88	EUR	XETA
26-05-22 09:33:24.267	215	115.88	EUR	XETA
26-05-22 09:31:37.537	184	115.78	EUR	XETA
26-05-22 09:31:37.537	40	115.78	EUR	XETA
26-05-22 09:29:46.137	136	115.9	EUR	XETA
26-05-22 09:29:44.250	70	115.9	EUR	XETA
26-05-22 09:28:59.645	217	115.96	EUR	XETA
26-05-22 09:27:15.483	220	115.94	EUR	XETA
26-05-22 09:24:29.331	232	115.96	EUR	XETA
26-05-22 09:24:29.301	25	115.96	EUR	XETA
26-05-22 09:24:29.301	134	115.96	EUR	XETA
26-05-22 09:24:27.522	4	115.96	EUR	XETA
26-05-22 09:23:32.419	38	115.96	EUR	XETA
26-05-22 09:22:49.700	215	115.94	EUR	XETA
26-05-22 09:22:49.700	78	115.94	EUR	XETA
26-05-22 09:22:49.700	148	115.94	EUR	XETA
26-05-22 09:21:05.496	96	115.88	EUR	XETA
26-05-22 09:20:45.719	53	115.88	EUR	XETA
26-05-22 09:20:43.493	48	115.88	EUR	XETA
26-05-22 09:20:30.651	205	115.9	EUR	XETA
26-05-22 09:18:14.902	223	115.9	EUR	XETA
26-05-22 09:16:51.026	140	115.92	EUR	XETA
26-05-22 09:16:51.026	96	115.92	EUR	XETA
26-05-22 09:14:44.335	84	115.94	EUR	XETA
26-05-22 09:14:44.335	124	115.94	EUR	XETA
26-05-22 09:11:54.012	222	116.04	EUR	XETA
26-05-22 09:10:27.832	217	116.06	EUR	XETA
26-05-22 09:10:27.832	233	116.06	EUR	XETA
26-05-22 09:07:46.197	2	116.06	EUR	XETA
26-05-22 09:07:46.197	64	116.06	EUR	XETA
26-05-22 09:07:46.197	161	116.06	EUR	XETA
26-05-22 09:07:46.195	8	116.06	EUR	XETA
26-05-22 09:05:51.234	199	116.02	EUR	XETA
26-05-22 09:03:29.234	197	116.12	EUR	XETA
26-05-22 09:03:29.234	27	116.12	EUR	XETA
26-05-22 09:01:10.313	230	116.08	EUR	XETA
26-05-22 09:00:20.823	217	116.04	EUR	XETA
26-05-22 08:59:41.301	112	116.12	EUR	XETA
26-05-22 08:59:41.301	124	116.12	EUR	XETA
26-05-22 08:58:32.770	226	116.08	EUR	XETA
26-05-22 08:58:01.666	204	116.12	EUR	XETA
26-05-22 08:54:30.413	126	116.04	EUR	XETA
26-05-22 08:54:30.413	81	116.04	EUR	XETA

26-05-22 08:53:18.400	114	116.04	EUR	XETA
26-05-22 08:53:18.399	10	116.04	EUR	XETA
26-05-22 08:53:18.391	86	116.04	EUR	XETA
26-05-22 08:53:17.295	294	116.04	EUR	XETA
26-05-22 08:53:14.447	208	116.12	EUR	XETA
26-05-22 08:53:14.447	208	116.12	EUR	XETA
26-05-22 08:53:14.447	291	116.12	EUR	XETA
26-05-22 08:50:23.324	84	116.06	EUR	XETA
26-05-22 08:50:23.324	115	116.06	EUR	XETA
26-05-22 08:48:39.226	238	116	EUR	XETA
26-05-22 08:45:17.133	145	116.14	EUR	XETA
26-05-22 08:45:15.750	70	116.14	EUR	XETA
26-05-22 08:45:14.131	119	116.16	EUR	XETA
26-05-22 08:45:14.131	83	116.16	EUR	XETA
26-05-22 08:43:52.104	202	116.22	EUR	XETA
26-05-22 08:43:52.118	151	116.22	EUR	XETA
26-05-22 08:43:52.118	77	116.22	EUR	XETA
26-05-22 08:43:52.104	215	116.22	EUR	XETA
26-05-22 08:42:46.013	212	116.2	EUR	XETA
26-05-22 08:40:28.149	203	116.12	EUR	XETA
26-05-22 08:39:18.964	216	116.22	EUR	XETA
26-05-22 08:37:44.584	215	116.18	EUR	XETA
26-05-22 08:36:19.741	105	116.12	EUR	XETA
26-05-22 08:36:09.348	90	116.12	EUR	XETA
26-05-22 08:35:16.666	61	116.1	EUR	XETA
26-05-22 08:35:16.666	150	116.1	EUR	XETA
26-05-22 08:35:16.652	223	116.12	EUR	XETA
26-05-22 08:34:30.352	196	116.08	EUR	XETA
26-05-22 08:34:30.352	19	116.08	EUR	XETA
26-05-22 08:34:30.352	6	116.08	EUR	XETA
26-05-22 08:34:30.352	8	116.08	EUR	XETA
26-05-22 08:34:30.350	220	116.08	EUR	XETA
26-05-22 08:33:03.250	217	115.94	EUR	XETA
26-05-22 08:31:31.395	229	115.92	EUR	XETA
26-05-22 08:31:31.383	231	115.92	EUR	XETA
26-05-22 08:31:19.120	385	115.94	EUR	XETA
26-05-22 08:31:04.383	211	115.98	EUR	XETA
26-05-22 08:31:04.382	62	115.96	EUR	XETA
26-05-22 08:31:04.371	137	115.96	EUR	XETA
26-05-22 08:31:01.897	224	116	EUR	XETA
26-05-22 08:30:00.216	240	115.88	EUR	XETA
26-05-22 08:29:49.662	207	115.9	EUR	XETA
26-05-22 08:28:38.069	112	115.84	EUR	XETA
26-05-22 08:28:38.069	87	115.84	EUR	XETA
26-05-22 08:28:00.767	231	115.86	EUR	XETA
26-05-22 08:27:52.654	206	115.9	EUR	XETA
26-05-22 08:27:52.654	50	115.9	EUR	XETA
26-05-22 08:27:51.806	470	115.92	EUR	XETA
26-05-22 08:27:28.905	203	115.94	EUR	XETA
26-05-22 08:26:39.656	126	115.86	EUR	XETA
26-05-22 08:26:34.208	77	115.86	EUR	XETA
26-05-22 08:26:34.206	202	115.86	EUR	XETA
26-05-22 08:26:21.992	64	115.84	EUR	XETA
26-05-22 08:26:21.992	214	115.86	EUR	XETA



26-05-22 08:26:15.915	245	115.82	EUR	XETA
26-05-22 08:26:15.832	279	115.84	EUR	XETA
26-05-22 08:25:51.065	213	115.72	EUR	XETA
26-05-22 08:25:51.065	220	115.72	EUR	XETA
26-05-22 08:24:11.309	4	115.58	EUR	XETA
26-05-22 08:23:00.960	173	115.7	EUR	XETA
26-05-22 08:23:00.960	20	115.7	EUR	XETA
26-05-22 08:22:07.292	189	115.66	EUR	XETA
26-05-22 08:22:07.292	16	115.66	EUR	XETA
26-05-22 08:19:41.572	181	115.58	EUR	XETA
26-05-22 08:19:41.158	17	115.58	EUR	XETA
26-05-22 08:18:33.335	145	115.58	EUR	XETA
26-05-22 08:18:33.335	87	115.58	EUR	XETA
26-05-22 08:18:17.678	198	115.76	EUR	XETA
26-05-22 08:18:17.665	218	115.76	EUR	XETA
26-05-22 08:14:42.204	226	115.28	EUR	XETA
26-05-22 08:14:31.374	193	115.4	EUR	XETA
26-05-22 08:12:53.610	86	115.4	EUR	XETA
26-05-22 08:12:53.610	64	115.4	EUR	XETA
26-05-22 08:12:53.506	51	115.4	EUR	XETA
26-05-22 08:12:47.022	210	115.42	EUR	XETA
26-05-22 08:12:47.022	228	115.42	EUR	XETA
26-05-22 08:09:52.007	129	115.32	EUR	XETA
26-05-22 08:09:52.007	65	115.32	EUR	XETA
26-05-22 08:07:07.732	202	115.34	EUR	XETA
26-05-22 08:07:07.717	123	115.34	EUR	XETA
26-05-22 08:07:07.717	89	115.34	EUR	XETA
26-05-22 08:06:53.640	215	115.38	EUR	XETA
26-05-22 08:06:30.699	27	115.4	EUR	XETA
26-05-22 08:06:30.699	194	115.4	EUR	XETA
26-05-22 08:06:26.123	189	115.42	EUR	XETA
26-05-22 08:06:26.123	21	115.42	EUR	XETA
26-05-22 08:04:15.541	174	115.18	EUR	XETA
26-05-22 08:04:15.541	46	115.18	EUR	XETA
26-05-22 08:03:52.249	3	115.18	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
26-05-22 16:23:11.305	XETA	118.56	EUR	BUY
26-05-22 16:22:32.034	XETA	118.64	EUR	BUY
26-05-22 16:22:32.010	XETA	118.66	EUR	BUY
26-05-22 16:22:32.010	XETA	118.66	EUR	BUY
26-05-22 16:20:43.914	XETA	118.48	EUR	BUY
26-05-22 16:20:42.754	XETA	118.48	EUR	BUY
26-05-22 16:19:50.050	XETA	118.42	EUR	BUY
26-05-22 16:18:14.290	XETA	118.36	EUR	BUY
26-05-22 16:18:00.390	XETA	118.4	EUR	BUY
26-05-22 16:18:00.386	XETA	118.4	EUR	BUY
26-05-22 16:15:29.945	XETA	118.22	EUR	BUY
26-05-22 16:15:29.945	XETA	118.22	EUR	BUY
26-05-22 16:15:25.954	XETA	118.26	EUR	BUY
26-05-22 16:12:38.547	XETA	118.28	EUR	BUY
26-05-22 16:12:16.384	XETA	118.3	EUR	BUY
26-05-22 16:10:20.687	XETA	118.26	EUR	BUY
26-05-22 16:10:20.687	XETA	118.26	EUR	BUY
26-05-22 16:09:35.382	XETA	118.26	EUR	BUY
26-05-22 16:09:13.568	XETA	118.28	EUR	BUY
26-05-22 16:08:41.467	XETA	118.2	EUR	BUY
26-05-22 16:06:06.189	XETA	118.08	EUR	BUY
26-05-22 16:04:54.745	XETA	118.08	EUR	BUY
26-05-22 16:04:22.818	XETA	118.08	EUR	BUY
26-05-22 16:04:22.817	XETA	118.08	EUR	BUY
26-05-22 16:02:24.965	XETA	117.98	EUR	BUY
26-05-22 16:02:24.965	XETA	117.98	EUR	BUY
26-05-22 16:02:19.019	XETA	117.98	EUR	BUY
26-05-22 16:00:57.013	XETA	117.96	EUR	BUY
26-05-22 15:59:41.192	XETA	117.9	EUR	BUY
26-05-22 15:57:39.844	XETA	117.88	EUR	BUY
26-05-22 15:56:32.948	XETA	117.94	EUR	BUY
26-05-22 15:55:30.330	XETA	117.96	EUR	BUY
26-05-22 15:55:30.330	XETA	117.96	EUR	BUY
26-05-22 15:55:30.330	XETA	117.96	EUR	BUY
26-05-22 15:54:26.132	XETA	117.86	EUR	BUY
26-05-22 15:54:26.132	XETA	117.86	EUR	BUY
26-05-22 15:52:11.584	XETA	117.86	EUR	BUY
26-05-22 15:50:05.266	XETA	117.92	EUR	BUY
26-05-22 15:49:12.408	XETA	117.9	EUR	BUY
26-05-22 15:47:01.552	XETA	117.98	EUR	BUY
26-05-22 15:45:05.719	XETA	117.96	EUR	BUY
26-05-22 15:43:42.308	XETA	117.96	EUR	BUY
26-05-22 15:43:42.309	XETA	117.96	EUR	BUY
26-05-22 15:41:11.077	XETA	117.88	EUR	BUY

26-05-22 15:40:19.779	XETA	118.06	EUR	BUY
26-05-22 15:40:19.765	XETA	118.06	EUR	BUY
26-05-22 15:39:04.868	XETA	117.98	EUR	BUY
26-05-22 15:38:37.935	XETA	117.98	EUR	BUY
26-05-22 15:38:37.935	XETA	117.98	EUR	BUY
26-05-22 15:38:37.935	XETA	117.98	EUR	BUY
26-05-22 15:35:38.478	XETA	117.9	EUR	BUY
26-05-22 15:35:38.478	XETA	117.9	EUR	BUY
26-05-22 15:34:08.190	XETA	117.8	EUR	BUY
26-05-22 15:32:47.965	XETA	117.92	EUR	BUY
26-05-22 15:30:53.281	XETA	117.92	EUR	BUY
26-05-22 15:30:53.281	XETA	117.92	EUR	BUY
26-05-22 15:30:22.068	XETA	117.96	EUR	BUY
26-05-22 15:28:09.891	XETA	118.04	EUR	BUY
26-05-22 15:26:27.342	XETA	118.06	EUR	BUY
26-05-22 15:25:36.009	XETA	118.12	EUR	BUY
26-05-22 15:25:36.009	XETA	118.12	EUR	BUY
26-05-22 15:23:19.041	XETA	118.16	EUR	BUY
26-05-22 15:22:23.215	XETA	118.2	EUR	BUY
26-05-22 15:20:52.035	XETA	118.1	EUR	BUY
26-05-22 15:19:15.178	XETA	118.12	EUR	BUY
26-05-22 15:19:15.178	XETA	118.12	EUR	BUY
26-05-22 15:18:04.507	XETA	118.16	EUR	BUY
26-05-22 15:16:21.471	XETA	118.08	EUR	BUY
26-05-22 15:14:46.665	XETA	118.06	EUR	BUY
26-05-22 15:13:54.256	XETA	118.08	EUR	BUY
26-05-22 15:13:49.894	XETA	118.1	EUR	BUY
26-05-22 15:13:49.894	XETA	118.1	EUR	BUY
26-05-22 15:11:38.738	XETA	117.92	EUR	BUY
26-05-22 15:09:45.286	XETA	117.96	EUR	BUY
26-05-22 15:08:49.946	XETA	117.94	EUR	BUY
26-05-22 15:07:00.569	XETA	117.96	EUR	BUY
26-05-22 15:06:17.395	XETA	117.9	EUR	BUY
26-05-22 15:06:17.395	XETA	117.9	EUR	BUY
26-05-22 15:04:07.244	XETA	117.9	EUR	BUY
26-05-22 15:02:29.642	XETA	117.9	EUR	BUY
26-05-22 15:00:53.061	XETA	118.02	EUR	BUY
26-05-22 14:59:52.655	XETA	118.1	EUR	BUY
26-05-22 14:58:22.504	XETA	118.12	EUR	BUY
26-05-22 14:56:34.070	XETA	117.96	EUR	BUY
26-05-22 14:55:12.862	XETA	117.96	EUR	BUY
26-05-22 14:55:12.862	XETA	117.96	EUR	BUY
26-05-22 14:53:30.904	XETA	118.12	EUR	BUY
26-05-22 14:53:24.846	XETA	118.14	EUR	BUY
26-05-22 14:50:36.144	XETA	117.98	EUR	BUY
26-05-22 14:50:36.144	XETA	117.98	EUR	BUY
26-05-22 14:49:22.278	XETA	118.1	EUR	BUY
26-05-22 14:49:21.390	XETA	118.1	EUR	BUY
26-05-22 14:48:34.787	XETA	118.14	EUR	BUY
26-05-22 14:47:49.146	XETA	118.18	EUR	BUY
26-05-22 14:46:33.227	XETA	118.02	EUR	BUY
26-05-22 14:46:33.227	XETA	118.02	EUR	BUY

26-05-22 14:44:49.496	XETA	118	EUR	BUY
26-05-22 14:43:33.363	XETA	118.24	EUR	BUY
26-05-22 14:42:38.821	XETA	118	EUR	BUY
26-05-22 14:41:43.669	XETA	118.1	EUR	BUY
26-05-22 14:39:15.039	XETA	118.06	EUR	BUY
26-05-22 14:38:48.707	XETA	118.16	EUR	BUY
26-05-22 14:38:48.707	XETA	118.14	EUR	BUY
26-05-22 14:38:48.693	XETA	118.16	EUR	BUY
26-05-22 14:36:37.564	XETA	117.86	EUR	BUY
26-05-22 14:36:35.494	XETA	117.9	EUR	BUY
26-05-22 14:36:35.494	XETA	117.9	EUR	BUY
26-05-22 14:36:12.336	XETA	117.86	EUR	BUY
26-05-22 14:34:40.366	XETA	117.5	EUR	BUY
26-05-22 14:34:40.366	XETA	117.5	EUR	BUY
26-05-22 14:33:00.036	XETA	117.24	EUR	BUY
26-05-22 14:31:48.020	XETA	117.14	EUR	BUY
26-05-22 14:30:27.472	XETA	117.06	EUR	BUY
26-05-22 14:30:00.100	XETA	117.08	EUR	BUY
26-05-22 14:27:37.722	XETA	117.08	EUR	BUY
26-05-22 14:25:27.390	XETA	117.1	EUR	BUY
26-05-22 14:25:27.388	XETA	117.1	EUR	BUY
26-05-22 14:22:37.089	XETA	117	EUR	BUY
26-05-22 14:22:37.076	XETA	117	EUR	BUY
26-05-22 14:18:33.726	XETA	116.9	EUR	BUY
26-05-22 14:18:33.725	XETA	116.9	EUR	BUY
26-05-22 14:17:06.460	XETA	116.96	EUR	BUY
26-05-22 14:16:18.666	XETA	117.04	EUR	BUY
26-05-22 14:14:46.966	XETA	117.1	EUR	BUY
26-05-22 14:12:38.784	XETA	117.06	EUR	BUY
26-05-22 14:10:32.968	XETA	117.06	EUR	BUY
26-05-22 14:08:29.255	XETA	117.12	EUR	BUY
26-05-22 14:08:29.255	XETA	117.12	EUR	BUY
26-05-22 14:07:38.173	XETA	117.16	EUR	BUY
26-05-22 14:07:13.130	XETA	117.14	EUR	BUY
26-05-22 14:04:31.815	XETA	117.08	EUR	BUY
26-05-22 14:02:13.270	XETA	117.2	EUR	BUY
26-05-22 14:01:20.078	XETA	117.16	EUR	BUY
26-05-22 13:59:39.120	XETA	117.16	EUR	BUY
26-05-22 13:58:59.586	XETA	117.16	EUR	BUY
26-05-22 13:58:23.700	XETA	117.22	EUR	BUY
26-05-22 13:56:08.212	XETA	117.22	EUR	BUY
26-05-22 13:54:17.092	XETA	117.24	EUR	BUY
26-05-22 13:54:17.092	XETA	117.24	EUR	BUY
26-05-22 13:52:36.212	XETA	117.22	EUR	BUY
26-05-22 13:50:30.688	XETA	117.2	EUR	BUY
26-05-22 13:49:36.764	XETA	117.22	EUR	BUY
26-05-22 13:49:36.764	XETA	117.22	EUR	BUY
26-05-22 13:49:36.764	XETA	117.22	EUR	BUY
26-05-22 13:49:00.412	XETA	117.22	EUR	BUY
26-05-22 13:48:17.349	XETA	117.12	EUR	BUY
26-05-22 13:48:17.349	XETA	117.12	EUR	BUY
26-05-22 13:45:04.419	XETA	117.06	EUR	BUY

26-05-22 13:45:04.419	XETA	117.06	EUR	BUY
26-05-22 13:45:04.351	XETA	117.06	EUR	BUY
26-05-22 13:45:04.351	XETA	117.06	EUR	BUY
26-05-22 13:44:40.798	XETA	117.1	EUR	BUY
26-05-22 13:42:29.577	XETA	117.14	EUR	BUY
26-05-22 13:40:49.774	XETA	116.98	EUR	BUY
26-05-22 13:38:57.182	XETA	116.94	EUR	BUY
26-05-22 13:38:38.789	XETA	116.94	EUR	BUY
26-05-22 13:35:22.717	XETA	116.92	EUR	BUY
26-05-22 13:35:22.717	XETA	116.92	EUR	BUY
26-05-22 13:35:22.702	XETA	116.92	EUR	BUY
26-05-22 13:33:14.946	XETA	116.78	EUR	BUY
26-05-22 13:33:14.733	XETA	116.8	EUR	BUY
26-05-22 13:33:14.718	XETA	116.82	EUR	BUY
26-05-22 13:31:01.716	XETA	116.4	EUR	BUY
26-05-22 13:30:54.988	XETA	116.4	EUR	BUY
26-05-22 13:30:03.197	XETA	116.52	EUR	BUY
26-05-22 13:26:10.974	XETA	116.46	EUR	BUY
26-05-22 13:24:04.638	XETA	116.52	EUR	BUY
26-05-22 13:24:04.638	XETA	116.52	EUR	BUY
26-05-22 13:21:47.008	XETA	116.48	EUR	BUY
26-05-22 13:20:27.305	XETA	116.48	EUR	BUY
26-05-22 13:16:39.839	XETA	116.48	EUR	BUY
26-05-22 13:15:01.417	XETA	116.54	EUR	BUY
26-05-22 13:15:01.404	XETA	116.56	EUR	BUY
26-05-22 13:11:46.625	XETA	116.56	EUR	BUY
26-05-22 13:10:32.780	XETA	116.56	EUR	BUY
26-05-22 13:10:32.780	XETA	116.56	EUR	BUY
26-05-22 13:06:21.994	XETA	116.52	EUR	BUY
26-05-22 13:04:55.209	XETA	116.6	EUR	BUY
26-05-22 13:04:55.203	XETA	116.6	EUR	BUY
26-05-22 13:01:09.349	XETA	116.6	EUR	BUY
26-05-22 13:01:09.349	XETA	116.6	EUR	BUY
26-05-22 13:01:01.859	XETA	116.6	EUR	BUY
26-05-22 13:00:00.742	XETA	116.64	EUR	BUY
26-05-22 12:57:39.231	XETA	116.64	EUR	BUY
26-05-22 12:55:14.501	XETA	116.58	EUR	BUY
26-05-22 12:52:10.883	XETA	116.7	EUR	BUY
26-05-22 12:50:16.246	XETA	116.64	EUR	BUY
26-05-22 12:48:24.907	XETA	116.68	EUR	BUY
26-05-22 12:46:20.050	XETA	116.54	EUR	BUY
26-05-22 12:46:20.050	XETA	116.54	EUR	BUY
26-05-22 12:43:00.053	XETA	116.6	EUR	BUY
26-05-22 12:41:30.241	XETA	116.6	EUR	BUY
26-05-22 12:39:02.503	XETA	116.58	EUR	BUY
26-05-22 12:35:28.008	XETA	116.62	EUR	BUY
26-05-22 12:33:00.047	XETA	116.74	EUR	BUY
26-05-22 12:30:33.356	XETA	116.88	EUR	BUY
26-05-22 12:29:00.842	XETA	116.92	EUR	BUY
26-05-22 12:29:00.830	XETA	116.92	EUR	BUY
26-05-22 12:29:00.830	XETA	116.92	EUR	BUY
26-05-22 12:27:49.341	XETA	116.8	EUR	BUY

26-05-22 12:24:42.509	XETA	116.84	EUR	BUY
26-05-22 12:23:12.498	XETA	116.8	EUR	BUY
26-05-22 12:23:12.498	XETA	116.8	EUR	BUY
26-05-22 12:23:09.010	XETA	116.82	EUR	BUY
26-05-22 12:17:59.542	XETA	116.7	EUR	BUY
26-05-22 12:16:57.131	XETA	116.74	EUR	BUY
26-05-22 12:12:31.631	XETA	116.54	EUR	BUY
26-05-22 12:12:31.631	XETA	116.54	EUR	BUY
26-05-22 12:10:02.088	XETA	116.5	EUR	BUY
26-05-22 12:07:31.175	XETA	116.5	EUR	BUY
26-05-22 12:07:30.222	XETA	116.5	EUR	BUY
26-05-22 12:04:43.145	XETA	116.52	EUR	BUY
26-05-22 12:04:42.324	XETA	116.54	EUR	BUY
26-05-22 12:04:38.036	XETA	116.56	EUR	BUY
26-05-22 12:02:02.972	XETA	116.26	EUR	BUY
26-05-22 11:58:06.977	XETA	116.26	EUR	BUY
26-05-22 11:58:06.977	XETA	116.26	EUR	BUY
26-05-22 11:58:06.964	XETA	116.26	EUR	BUY
26-05-22 11:52:38.862	XETA	116.16	EUR	BUY
26-05-22 11:51:32.440	XETA	116.16	EUR	BUY
26-05-22 11:46:58.951	XETA	116.12	EUR	BUY
26-05-22 11:44:07.385	XETA	116.18	EUR	BUY
26-05-22 11:44:07.366	XETA	116.18	EUR	BUY
26-05-22 11:41:25.708	XETA	116.3	EUR	BUY
26-05-22 11:40:12.538	XETA	116.34	EUR	BUY
26-05-22 11:38:41.286	XETA	116.3	EUR	BUY
26-05-22 11:38:41.286	XETA	116.3	EUR	BUY
26-05-22 11:38:09.403	XETA	116.36	EUR	BUY
26-05-22 11:36:46.889	XETA	116.32	EUR	BUY
26-05-22 11:35:20.364	XETA	116.24	EUR	BUY
26-05-22 11:32:49.372	XETA	116.32	EUR	BUY
26-05-22 11:30:30.674	XETA	116.38	EUR	BUY
26-05-22 11:30:30.674	XETA	116.38	EUR	BUY
26-05-22 11:28:32.819	XETA	116.52	EUR	BUY
26-05-22 11:28:32.819	XETA	116.52	EUR	BUY
26-05-22 11:28:32.819	XETA	116.52	EUR	BUY
26-05-22 11:24:48.067	XETA	116.54	EUR	BUY
26-05-22 11:21:30.275	XETA	116.68	EUR	BUY
26-05-22 11:21:30.264	XETA	116.66	EUR	BUY
26-05-22 11:17:57.195	XETA	116.58	EUR	BUY
26-05-22 11:15:41.815	XETA	116.62	EUR	BUY
26-05-22 11:15:03.292	XETA	116.66	EUR	BUY
26-05-22 11:12:56.818	XETA	116.64	EUR	BUY
26-05-22 11:10:25.734	XETA	116.68	EUR	BUY
26-05-22 11:10:25.734	XETA	116.68	EUR	BUY
26-05-22 11:10:22.150	XETA	116.7	EUR	BUY
26-05-22 11:07:03.980	XETA	116.54	EUR	BUY
26-05-22 11:07:03.980	XETA	116.54	EUR	BUY
26-05-22 11:05:16.078	XETA	116.5	EUR	BUY
26-05-22 11:02:15.094	XETA	116.54	EUR	BUY
26-05-22 10:59:23.804	XETA	116.64	EUR	BUY
26-05-22 10:58:43.829	XETA	116.6	EUR	BUY

26-05-22 10:57:29.551	XETA	116.7	EUR	BUY
26-05-22 10:57:29.537	XETA	116.7	EUR	BUY
26-05-22 10:52:22.881	XETA	116.56	EUR	BUY
26-05-22 10:52:22.881	XETA	116.56	EUR	BUY
26-05-22 10:52:22.881	XETA	116.56	EUR	BUY
26-05-22 10:52:22.704	XETA	116.58	EUR	BUY
26-05-22 10:50:05.765	XETA	116.56	EUR	BUY
26-05-22 10:49:05.317	XETA	116.6	EUR	BUY
26-05-22 10:47:59.728	XETA	116.62	EUR	BUY
26-05-22 10:45:48.413	XETA	116.62	EUR	BUY
26-05-22 10:45:48.174	XETA	116.62	EUR	BUY
26-05-22 10:42:53.589	XETA	116.46	EUR	BUY
26-05-22 10:42:53.196	XETA	116.48	EUR	BUY
26-05-22 10:38:41.630	XETA	116.44	EUR	BUY
26-05-22 10:38:41.630	XETA	116.44	EUR	BUY
26-05-22 10:38:20.847	XETA	116.46	EUR	BUY
26-05-22 10:35:10.120	XETA	116.46	EUR	BUY
26-05-22 10:35:10.120	XETA	116.46	EUR	BUY
26-05-22 10:34:46.515	XETA	116.46	EUR	BUY
26-05-22 10:33:36.170	XETA	116.48	EUR	BUY
26-05-22 10:31:29.003	XETA	116.46	EUR	BUY
26-05-22 10:29:20.606	XETA	116.46	EUR	BUY
26-05-22 10:27:38.592	XETA	116.48	EUR	BUY
26-05-22 10:27:38.592	XETA	116.46	EUR	BUY
26-05-22 10:27:38.575	XETA	116.5	EUR	BUY
26-05-22 10:27:38.575	XETA	116.5	EUR	BUY
26-05-22 10:24:59.213	XETA	116.4	EUR	BUY
26-05-22 10:23:40.466	XETA	116.3	EUR	BUY
26-05-22 10:23:40.466	XETA	116.3	EUR	BUY
26-05-22 10:21:43.660	XETA	116.18	EUR	BUY
26-05-22 10:18:52.721	XETA	116.12	EUR	BUY
26-05-22 10:17:55.505	XETA	116.1	EUR	BUY
26-05-22 10:16:15.241	XETA	116.14	EUR	BUY
26-05-22 10:16:15.241	XETA	116.14	EUR	BUY
26-05-22 10:14:16.753	XETA	116.12	EUR	BUY
26-05-22 10:14:16.766	XETA	116.1	EUR	BUY
26-05-22 10:14:16.753	XETA	116.12	EUR	BUY
26-05-22 10:10:36.010	XETA	116.06	EUR	BUY
26-05-22 10:10:36.010	XETA	116.06	EUR	BUY
26-05-22 10:08:53.445	XETA	116.04	EUR	BUY
26-05-22 10:08:53.432	XETA	116.04	EUR	BUY
26-05-22 10:07:39.401	XETA	116.02	EUR	BUY
26-05-22 10:05:22.144	XETA	115.88	EUR	BUY
26-05-22 10:04:12.311	XETA	115.96	EUR	BUY
26-05-22 10:04:12.302	XETA	115.96	EUR	BUY
26-05-22 10:03:11.276	XETA	116	EUR	BUY
26-05-22 10:01:29.525	XETA	116.02	EUR	BUY
26-05-22 10:00:47.148	XETA	116.04	EUR	BUY
26-05-22 09:57:23.608	XETA	116.06	EUR	BUY
26-05-22 09:57:23.608	XETA	116.06	EUR	BUY
26-05-22 09:57:23.608	XETA	116.06	EUR	BUY
26-05-22 09:54:25.261	XETA	116.04	EUR	BUY

26-05-22 09:52:09.129	XETA	116	EUR	BUY
26-05-22 09:51:58.151	XETA	116.02	EUR	BUY
26-05-22 09:50:12.761	XETA	116	EUR	BUY
26-05-22 09:50:12.761	XETA	116	EUR	BUY
26-05-22 09:46:40.503	XETA	115.94	EUR	BUY
26-05-22 09:46:21.732	XETA	115.96	EUR	BUY
26-05-22 09:44:47.665	XETA	115.92	EUR	BUY
26-05-22 09:44:47.676	XETA	115.88	EUR	BUY
26-05-22 09:43:50.170	XETA	115.94	EUR	BUY
26-05-22 09:43:50.159	XETA	115.94	EUR	BUY
26-05-22 09:43:21.700	XETA	115.96	EUR	BUY
26-05-22 09:43:21.700	XETA	115.96	EUR	BUY
26-05-22 09:40:24.577	XETA	116.06	EUR	BUY
26-05-22 09:40:23.609	XETA	116.08	EUR	BUY
26-05-22 09:40:23.609	XETA	116.08	EUR	BUY
26-05-22 09:37:47.727	XETA	115.94	EUR	BUY
26-05-22 09:37:42.292	XETA	115.94	EUR	BUY
26-05-22 09:36:33.954	XETA	115.96	EUR	BUY
26-05-22 09:36:03.752	XETA	115.94	EUR	BUY
26-05-22 09:35:25.363	XETA	115.92	EUR	BUY
26-05-22 09:35:25.363	XETA	115.92	EUR	BUY
26-05-22 09:35:23.290	XETA	115.96	EUR	BUY
26-05-22 09:33:24.267	XETA	115.88	EUR	BUY
26-05-22 09:33:24.267	XETA	115.88	EUR	BUY
26-05-22 09:31:37.537	XETA	115.78	EUR	BUY
26-05-22 09:31:37.537	XETA	115.78	EUR	BUY
26-05-22 09:29:46.137	XETA	115.9	EUR	BUY
26-05-22 09:29:44.250	XETA	115.9	EUR	BUY
26-05-22 09:28:59.645	XETA	115.96	EUR	BUY
26-05-22 09:27:15.483	XETA	115.94	EUR	BUY
26-05-22 09:24:29.331	XETA	115.96	EUR	BUY
26-05-22 09:24:29.301	XETA	115.96	EUR	BUY
26-05-22 09:24:29.301	XETA	115.96	EUR	BUY
26-05-22 09:24:27.522	XETA	115.96	EUR	BUY
26-05-22 09:23:32.419	XETA	115.96	EUR	BUY
26-05-22 09:22:49.700	XETA	115.94	EUR	BUY
26-05-22 09:22:49.700	XETA	115.94	EUR	BUY
26-05-22 09:22:49.700	XETA	115.94	EUR	BUY
26-05-22 09:21:05.496	XETA	115.88	EUR	BUY
26-05-22 09:20:45.719	XETA	115.88	EUR	BUY
26-05-22 09:20:43.493	XETA	115.88	EUR	BUY
26-05-22 09:20:30.651	XETA	115.9	EUR	BUY
26-05-22 09:18:14.902	XETA	115.9	EUR	BUY
26-05-22 09:16:51.026	XETA	115.92	EUR	BUY
26-05-22 09:16:51.026	XETA	115.92	EUR	BUY
26-05-22 09:14:44.335	XETA	115.94	EUR	BUY
26-05-22 09:14:44.335	XETA	115.94	EUR	BUY
26-05-22 09:11:54.012	XETA	116.04	EUR	BUY
26-05-22 09:10:27.832	XETA	116.06	EUR	BUY
26-05-22 09:10:27.832	XETA	116.06	EUR	BUY
26-05-22 09:07:46.197	XETA	116.06	EUR	BUY
26-05-22 09:07:46.197	XETA	116.06	EUR	BUY



26-05-22 09:07:46.197	XETA	116.06	EUR	BUY
26-05-22 09:07:46.195	XETA	116.06	EUR	BUY
26-05-22 09:05:51.234	XETA	116.02	EUR	BUY
26-05-22 09:03:29.234	XETA	116.12	EUR	BUY
26-05-22 09:03:29.234	XETA	116.12	EUR	BUY
26-05-22 09:01:10.313	XETA	116.08	EUR	BUY
26-05-22 09:00:20.823	XETA	116.04	EUR	BUY
26-05-22 08:59:41.301	XETA	116.12	EUR	BUY
26-05-22 08:59:41.301	XETA	116.12	EUR	BUY
26-05-22 08:58:32.770	XETA	116.08	EUR	BUY
26-05-22 08:58:01.666	XETA	116.12	EUR	BUY
26-05-22 08:54:30.413	XETA	116.04	EUR	BUY
26-05-22 08:54:30.413	XETA	116.04	EUR	BUY
26-05-22 08:53:18.400	XETA	116.04	EUR	BUY
26-05-22 08:53:18.399	XETA	116.04	EUR	BUY
26-05-22 08:53:18.391	XETA	116.04	EUR	BUY
26-05-22 08:53:17.295	XETA	116.04	EUR	BUY
26-05-22 08:53:14.447	XETA	116.12	EUR	BUY
26-05-22 08:53:14.447	XETA	116.12	EUR	BUY
26-05-22 08:53:14.447	XETA	116.12	EUR	BUY
26-05-22 08:50:23.324	XETA	116.06	EUR	BUY
26-05-22 08:50:23.324	XETA	116.06	EUR	BUY
26-05-22 08:48:39.226	XETA	116	EUR	BUY
26-05-22 08:45:17.133	XETA	116.14	EUR	BUY
26-05-22 08:45:15.750	XETA	116.14	EUR	BUY
26-05-22 08:45:14.131	XETA	116.16	EUR	BUY
26-05-22 08:45:14.131	XETA	116.16	EUR	BUY
26-05-22 08:43:52.104	XETA	116.22	EUR	BUY
26-05-22 08:43:52.118	XETA	116.22	EUR	BUY
26-05-22 08:43:52.118	XETA	116.22	EUR	BUY
26-05-22 08:43:52.104	XETA	116.22	EUR	BUY
26-05-22 08:42:46.013	XETA	116.2	EUR	BUY
26-05-22 08:40:28.149	XETA	116.12	EUR	BUY
26-05-22 08:39:18.964	XETA	116.22	EUR	BUY
26-05-22 08:37:44.584	XETA	116.18	EUR	BUY
26-05-22 08:36:19.741	XETA	116.12	EUR	BUY
26-05-22 08:36:09.348	XETA	116.12	EUR	BUY
26-05-22 08:35:16.666	XETA	116.1	EUR	BUY
26-05-22 08:35:16.666	XETA	116.1	EUR	BUY
26-05-22 08:35:16.652	XETA	116.12	EUR	BUY
26-05-22 08:34:30.352	XETA	116.08	EUR	BUY
26-05-22 08:34:30.352	XETA	116.08	EUR	BUY
26-05-22 08:34:30.352	XETA	116.08	EUR	BUY
26-05-22 08:34:30.352	XETA	116.08	EUR	BUY
26-05-22 08:34:30.350	XETA	116.08	EUR	BUY
26-05-22 08:33:03.250	XETA	115.94	EUR	BUY
26-05-22 08:31:31.395	XETA	115.92	EUR	BUY
26-05-22 08:31:31.383	XETA	115.92	EUR	BUY
26-05-22 08:31:19.120	XETA	115.94	EUR	BUY
26-05-22 08:31:04.383	XETA	115.98	EUR	BUY
26-05-22 08:31:04.382	XETA	115.96	EUR	BUY
26-05-22 08:31:04.371	XETA	115.96	EUR	BUY

26-05-22 08:31:01.897	XETA	116	EUR	BUY
26-05-22 08:30:00.216	XETA	115.88	EUR	BUY
26-05-22 08:29:49.662	XETA	115.9	EUR	BUY
26-05-22 08:28:38.069	XETA	115.84	EUR	BUY
26-05-22 08:28:38.069	XETA	115.84	EUR	BUY
26-05-22 08:28:00.767	XETA	115.86	EUR	BUY
26-05-22 08:27:52.654	XETA	115.9	EUR	BUY
26-05-22 08:27:52.654	XETA	115.9	EUR	BUY
26-05-22 08:27:51.806	XETA	115.92	EUR	BUY
26-05-22 08:27:28.905	XETA	115.94	EUR	BUY
26-05-22 08:26:39.656	XETA	115.86	EUR	BUY
26-05-22 08:26:34.208	XETA	115.86	EUR	BUY
26-05-22 08:26:34.206	XETA	115.86	EUR	BUY
26-05-22 08:26:21.992	XETA	115.84	EUR	BUY
26-05-22 08:26:21.992	XETA	115.86	EUR	BUY
26-05-22 08:26:15.915	XETA	115.82	EUR	BUY
26-05-22 08:26:15.832	XETA	115.84	EUR	BUY
26-05-22 08:25:51.065	XETA	115.72	EUR	BUY
26-05-22 08:25:51.065	XETA	115.72	EUR	BUY
26-05-22 08:24:11.309	XETA	115.58	EUR	BUY
26-05-22 08:23:00.960	XETA	115.7	EUR	BUY
26-05-22 08:23:00.960	XETA	115.7	EUR	BUY
26-05-22 08:22:07.292	XETA	115.66	EUR	BUY
26-05-22 08:22:07.292	XETA	115.66	EUR	BUY
26-05-22 08:19:41.572	XETA	115.58	EUR	BUY
26-05-22 08:19:41.158	XETA	115.58	EUR	BUY
26-05-22 08:18:33.335	XETA	115.58	EUR	BUY
26-05-22 08:18:33.335	XETA	115.58	EUR	BUY
26-05-22 08:18:17.678	XETA	115.76	EUR	BUY
26-05-22 08:18:17.665	XETA	115.76	EUR	BUY
26-05-22 08:14:42.204	XETA	115.28	EUR	BUY
26-05-22 08:14:31.374	XETA	115.4	EUR	BUY
26-05-22 08:12:53.610	XETA	115.4	EUR	BUY
26-05-22 08:12:53.610	XETA	115.4	EUR	BUY
26-05-22 08:12:53.506	XETA	115.4	EUR	BUY
26-05-22 08:12:47.022	XETA	115.42	EUR	BUY
26-05-22 08:12:47.022	XETA	115.42	EUR	BUY
26-05-22 08:09:52.007	XETA	115.32	EUR	BUY
26-05-22 08:09:52.007	XETA	115.32	EUR	BUY
26-05-22 08:07:07.732	XETA	115.34	EUR	BUY
26-05-22 08:07:07.717	XETA	115.34	EUR	BUY
26-05-22 08:07:07.717	XETA	115.34	EUR	BUY
26-05-22 08:06:53.640	XETA	115.38	EUR	BUY
26-05-22 08:06:30.699	XETA	115.4	EUR	BUY
26-05-22 08:06:30.699	XETA	115.4	EUR	BUY
26-05-22 08:06:26.123	XETA	115.42	EUR	BUY
26-05-22 08:06:26.123	XETA	115.42	EUR	BUY
26-05-22 08:04:15.541	XETA	115.18	EUR	BUY
26-05-22 08:04:15.541	XETA	115.18	EUR	BUY
26-05-22 08:03:52.249	XETA	115.18	EUR	BUY