

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 10Jun22 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
			70,193	117.80564	EUR
	10-06-22 16:27:53.743	214	115.18	EUR	XETA
	10-06-22 16:27:34.977	328	115.2	EUR	XETA
	10-06-22 16:26:51.181	100	115.18	EUR	XETA
	10-06-22 16:26:22.276	204	115.14	EUR	XETA
	10-06-22 16:25:27.673	189	115.14	EUR	XETA
	10-06-22 16:25:20.750	198	115.16	EUR	XETA
	10-06-22 16:25:08.092	202	115.22	EUR	XETA
	10-06-22 16:24:30.948	200	115.3	EUR	XETA
	10-06-22 16:24:11.587	207	115.36	EUR	XETA
	10-06-22 16:23:52.309	199	115.38	EUR	XETA
	10-06-22 16:23:09.740	82	115.42	EUR	XETA
	10-06-22 16:23:09.740	141	115.42	EUR	XETA
	10-06-22 16:23:09.740	221	115.42	EUR	XETA
	10-06-22 16:22:11.868	212	115.44	EUR	XETA
	10-06-22 16:22:00.984	214	115.46	EUR	XETA
	10-06-22 16:22:00.984	26	115.46	EUR	XETA
	10-06-22 16:21:29.399	245	115.48	EUR	XETA
	10-06-22 16:21:29.399	16	115.48	EUR	XETA
	10-06-22 16:21:29.398	196	115.48	EUR	XETA
	10-06-22 16:20:45.646	80	115.46	EUR	XETA
	10-06-22 16:20:20.947	214	115.44	EUR	XETA
	10-06-22 16:19:50.214	205	115.42	EUR	XETA
	10-06-22 16:18:42.718	240	115.26	EUR	XETA
	10-06-22 16:18:26.143	213	115.3	EUR	XETA
	10-06-22 16:17:37.084	204	115.32	EUR	XETA
	10-06-22 16:17:18.083	3	115.32	EUR	XETA
	10-06-22 16:16:58.231	224	115.36	EUR	XETA
	10-06-22 16:16:58.144	18	115.36	EUR	XETA
	10-06-22 16:16:56.139	222	115.38	EUR	XETA
	10-06-22 16:15:47.439	239	115.4	EUR	XETA
	10-06-22 16:15:47.439	204	115.4	EUR	XETA
	10-06-22 16:14:54.899	79	115.38	EUR	XETA
	10-06-22 16:14:54.899	130	115.38	EUR	XETA
	10-06-22 16:13:58.958	24	115.38	EUR	XETA
	10-06-22 16:13:58.957	214	115.38	EUR	XETA
	10-06-22 16:13:38.937	235	115.4	EUR	XETA
	10-06-22 16:13:38.937	218	115.4	EUR	XETA
	10-06-22 16:11:57.899	235	115.38	EUR	XETA
	10-06-22 16:11:07.503	213	115.36	EUR	XETA
	10-06-22 16:10:33.652	199	115.44	EUR	XETA
	10-06-22 16:10:33.652	211	115.44	EUR	XETA
	10-06-22 16:09:59.996	230	115.42	EUR	XETA
	10-06-22 16:08:54.612	161	115.48	EUR	XETA
	10-06-22 16:08:54.612	48	115.48	EUR	XETA
	10-06-22 16:08:54.613	97	115.48	EUR	XETA

10-06-22 16:08:54.612	125	115.48	EUR	XETA
10-06-22 16:07:36.593	208	115.54	EUR	XETA
10-06-22 16:06:58.282	221	115.62	EUR	XETA
10-06-22 16:06:36.044	241	115.7	EUR	XETA
10-06-22 16:04:51.443	203	115.84	EUR	XETA
10-06-22 16:04:48.066	244	115.86	EUR	XETA
10-06-22 16:02:18.662	219	115.66	EUR	XETA
10-06-22 16:02:18.662	216	115.66	EUR	XETA
10-06-22 16:00:00.891	236	115.68	EUR	XETA
10-06-22 16:00:00.878	86	115.68	EUR	XETA
10-06-22 16:00:00.877	121	115.68	EUR	XETA
10-06-22 15:57:57.454	214	115.78	EUR	XETA
10-06-22 15:57:57.454	197	115.78	EUR	XETA
10-06-22 15:55:56.390	219	115.9	EUR	XETA
10-06-22 15:55:56.390	209	115.9	EUR	XETA
10-06-22 15:53:27.169	236	115.92	EUR	XETA
10-06-22 15:53:27.169	202	115.92	EUR	XETA
10-06-22 15:51:28.992	206	116.02	EUR	XETA
10-06-22 15:50:09.886	241	115.96	EUR	XETA
10-06-22 15:48:51.144	69	116.06	EUR	XETA
10-06-22 15:48:51.116	18	116.06	EUR	XETA
10-06-22 15:48:51.116	106	116.06	EUR	XETA
10-06-22 15:48:51.103	45	116.06	EUR	XETA
10-06-22 15:47:32.131	38	116.02	EUR	XETA
10-06-22 15:47:32.131	35	116.02	EUR	XETA
10-06-22 15:47:32.131	144	116.02	EUR	XETA
10-06-22 15:47:32.131	23	116.02	EUR	XETA
10-06-22 15:46:59.889	211	115.96	EUR	XETA
10-06-22 15:46:05.015	2	115.82	EUR	XETA
10-06-22 15:46:04.986	167	115.82	EUR	XETA
10-06-22 15:44:42.588	199	115.78	EUR	XETA
10-06-22 15:43:44.037	200	115.74	EUR	XETA
10-06-22 15:43:44.037	7	115.74	EUR	XETA
10-06-22 15:41:53.930	239	115.8	EUR	XETA
10-06-22 15:41:29.810	237	115.82	EUR	XETA
10-06-22 15:40:02.518	199	115.68	EUR	XETA
10-06-22 15:39:28.134	200	115.72	EUR	XETA
10-06-22 15:38:32.032	204	115.56	EUR	XETA
10-06-22 15:36:30.340	233	115.52	EUR	XETA
10-06-22 15:36:24.790	175	115.54	EUR	XETA
10-06-22 15:33:55.505	75	115.42	EUR	XETA
10-06-22 15:33:55.505	131	115.42	EUR	XETA
10-06-22 15:33:29.280	231	115.5	EUR	XETA
10-06-22 15:31:10.579	242	115.6	EUR	XETA
10-06-22 15:31:10.579	240	115.6	EUR	XETA
10-06-22 15:28:46.656	218	115.5	EUR	XETA
10-06-22 15:28:46.656	228	115.5	EUR	XETA
10-06-22 15:26:56.731	209	115.72	EUR	XETA
10-06-22 15:26:22.874	210	115.68	EUR	XETA
10-06-22 15:24:34.590	150	115.54	EUR	XETA
10-06-22 15:24:33.328	65	115.54	EUR	XETA
10-06-22 15:23:36.557	229	115.7	EUR	XETA
10-06-22 15:23:15.083	156	115.72	EUR	XETA
10-06-22 15:22:55.697	93	115.7	EUR	XETA

10-06-22 15:20:18.137	232	115.78	EUR	XETA
10-06-22 15:20:18.125	224	115.78	EUR	XETA
10-06-22 15:18:12.258	235	115.92	EUR	XETA
10-06-22 15:18:12.258	224	115.92	EUR	XETA
10-06-22 15:16:43.834	25	116.02	EUR	XETA
10-06-22 15:16:43.834	169	116.02	EUR	XETA
10-06-22 15:16:43.664	12	116.02	EUR	XETA
10-06-22 15:16:29.464	35	116.08	EUR	XETA
10-06-22 15:16:29.457	199	116.08	EUR	XETA
10-06-22 15:13:59.936	242	116.04	EUR	XETA
10-06-22 15:12:53.733	238	115.94	EUR	XETA
10-06-22 15:11:02.052	225	116.06	EUR	XETA
10-06-22 15:10:38.056	144	116.12	EUR	XETA
10-06-22 15:10:37.282	79	116.12	EUR	XETA
10-06-22 15:09:02.685	221	116.18	EUR	XETA
10-06-22 15:08:07.124	150	116.18	EUR	XETA
10-06-22 15:08:07.124	51	116.18	EUR	XETA
10-06-22 15:06:36.379	223	116.38	EUR	XETA
10-06-22 15:05:54.079	238	116.38	EUR	XETA
10-06-22 15:05:01.604	225	116.34	EUR	XETA
10-06-22 15:02:52.575	220	116.34	EUR	XETA
10-06-22 15:02:20.174	202	116.34	EUR	XETA
10-06-22 15:00:32.781	215	116.5	EUR	XETA
10-06-22 15:00:00.101	234	116.6	EUR	XETA
10-06-22 14:58:25.641	199	116.6	EUR	XETA
10-06-22 14:58:06.449	216	116.66	EUR	XETA
10-06-22 14:56:14.749	193	116.62	EUR	XETA
10-06-22 14:56:06.735	20	116.62	EUR	XETA
10-06-22 14:55:01.944	245	116.76	EUR	XETA
10-06-22 14:53:57.585	80	116.76	EUR	XETA
10-06-22 14:53:57.585	120	116.76	EUR	XETA
10-06-22 14:52:30.645	223	116.94	EUR	XETA
10-06-22 14:52:30.645	20	116.94	EUR	XETA
10-06-22 14:52:30.645	200	116.94	EUR	XETA
10-06-22 14:49:57.933	224	117.16	EUR	XETA
10-06-22 14:49:57.933	237	117.16	EUR	XETA
10-06-22 14:48:25.003	219	117.14	EUR	XETA
10-06-22 14:46:53.802	235	117.1	EUR	XETA
10-06-22 14:45:57.914	233	117.16	EUR	XETA
10-06-22 14:45:57.907	10	117.16	EUR	XETA
10-06-22 14:45:40.645	202	117.16	EUR	XETA
10-06-22 14:42:50.115	199	116.88	EUR	XETA
10-06-22 14:42:22.267	107	117.02	EUR	XETA
10-06-22 14:42:22.267	121	117.02	EUR	XETA
10-06-22 14:41:19.101	217	117.06	EUR	XETA
10-06-22 14:38:56.630	242	116.94	EUR	XETA
10-06-22 14:38:08.886	141	116.9	EUR	XETA
10-06-22 14:38:08.886	92	116.9	EUR	XETA
10-06-22 14:36:33.799	98	116.86	EUR	XETA
10-06-22 14:36:33.799	136	116.86	EUR	XETA
10-06-22 14:34:12.320	234	117.04	EUR	XETA
10-06-22 14:33:14.273	235	117.08	EUR	XETA
10-06-22 14:32:15.215	223	117.28	EUR	XETA
10-06-22 14:30:37.974	221	117.3	EUR	XETA

10-06-22 14:30:37.974	223	117.3	EUR	XETA
10-06-22 14:25:35.069	227	117.14	EUR	XETA
10-06-22 14:24:58.807	98	117.2	EUR	XETA
10-06-22 14:24:58.807	111	117.2	EUR	XETA
10-06-22 14:21:00.250	235	117.34	EUR	XETA
10-06-22 14:16:52.904	23	117.46	EUR	XETA
10-06-22 14:16:52.904	203	117.46	EUR	XETA
10-06-22 14:16:52.920	83	117.46	EUR	XETA
10-06-22 14:16:52.919	159	117.46	EUR	XETA
10-06-22 14:13:06.103	211	117.56	EUR	XETA
10-06-22 14:11:17.477	199	117.52	EUR	XETA
10-06-22 14:09:16.108	103	117.58	EUR	XETA
10-06-22 14:09:16.108	113	117.58	EUR	XETA
10-06-22 14:04:12.244	65	117.82	EUR	XETA
10-06-22 14:04:12.244	159	117.82	EUR	XETA
10-06-22 14:04:12.244	236	117.82	EUR	XETA
10-06-22 14:00:45.487	198	117.36	EUR	XETA
10-06-22 13:58:08.244	152	117.48	EUR	XETA
10-06-22 13:58:08.244	55	117.48	EUR	XETA
10-06-22 13:56:50.272	87	117.48	EUR	XETA
10-06-22 13:56:50.272	121	117.48	EUR	XETA
10-06-22 13:53:24.361	203	117.56	EUR	XETA
10-06-22 13:52:39.724	2	117.6	EUR	XETA
10-06-22 13:52:39.718	200	117.6	EUR	XETA
10-06-22 13:49:49.656	215	117.72	EUR	XETA
10-06-22 13:47:25.365	231	117.88	EUR	XETA
10-06-22 13:46:26.950	226	117.88	EUR	XETA
10-06-22 13:44:02.233	216	117.94	EUR	XETA
10-06-22 13:40:29.317	64	117.88	EUR	XETA
10-06-22 13:40:28.994	173	117.88	EUR	XETA
10-06-22 13:38:32.446	155	117.74	EUR	XETA
10-06-22 13:38:32.400	69	117.74	EUR	XETA
10-06-22 13:37:22.176	216	118.04	EUR	XETA
10-06-22 13:33:58.927	216	117.96	EUR	XETA
10-06-22 13:31:45.314	219	118.04	EUR	XETA
10-06-22 13:29:04.751	225	118.7	EUR	XETA
10-06-22 13:26:31.564	205	118.8	EUR	XETA
10-06-22 13:26:31.545	34	118.8	EUR	XETA
10-06-22 13:26:31.545	65	118.8	EUR	XETA
10-06-22 13:26:31.545	130	118.8	EUR	XETA
10-06-22 13:26:31.545	5	118.8	EUR	XETA
10-06-22 13:25:55.666	209	118.8	EUR	XETA
10-06-22 13:22:15.300	201	118.66	EUR	XETA
10-06-22 13:19:08.949	212	118.68	EUR	XETA
10-06-22 13:18:32.342	182	118.72	EUR	XETA
10-06-22 13:18:32.342	39	118.72	EUR	XETA
10-06-22 13:16:35.381	120	118.84	EUR	XETA
10-06-22 13:16:35.381	86	118.84	EUR	XETA
10-06-22 13:11:00.814	35	118.92	EUR	XETA
10-06-22 13:11:00.814	218	118.92	EUR	XETA
10-06-22 13:09:27.965	202	118.92	EUR	XETA
10-06-22 13:06:40.456	210	118.84	EUR	XETA
10-06-22 13:02:30.821	228	118.98	EUR	XETA
10-06-22 13:02:30.821	204	118.98	EUR	XETA

10-06-22 12:59:24.245	223	118.86	EUR	XETA
10-06-22 12:55:22.217	198	118.88	EUR	XETA
10-06-22 12:55:22.234	124	118.88	EUR	XETA
10-06-22 12:55:22.234	90	118.88	EUR	XETA
10-06-22 12:53:06.845	12	118.86	EUR	XETA
10-06-22 12:50:56.725	43	119.04	EUR	XETA
10-06-22 12:50:56.724	197	119.04	EUR	XETA
10-06-22 12:48:37.136	114	119.04	EUR	XETA
10-06-22 12:48:37.125	205	119.04	EUR	XETA
10-06-22 12:43:43.739	215	119	EUR	XETA
10-06-22 12:41:41.760	198	119.14	EUR	XETA
10-06-22 12:39:18.275	46	119.16	EUR	XETA
10-06-22 12:39:18.270	47	119.16	EUR	XETA
10-06-22 12:39:03.561	107	119.16	EUR	XETA
10-06-22 12:35:04.909	219	119.14	EUR	XETA
10-06-22 12:34:43.895	202	119.16	EUR	XETA
10-06-22 12:34:43.895	10	119.16	EUR	XETA
10-06-22 12:34:43.895	190	119.16	EUR	XETA
10-06-22 12:34:43.895	34	119.16	EUR	XETA
10-06-22 12:34:04.434	16	119.1	EUR	XETA
10-06-22 12:27:55.557	9	118.54	EUR	XETA
10-06-22 12:27:55.557	202	118.54	EUR	XETA
10-06-22 12:24:27.320	107	118.5	EUR	XETA
10-06-22 12:24:27.320	111	118.5	EUR	XETA
10-06-22 12:24:19.282	227	118.52	EUR	XETA
10-06-22 12:18:50.085	122	118.46	EUR	XETA
10-06-22 12:18:50.084	88	118.46	EUR	XETA
10-06-22 12:16:50.032	75	118.5	EUR	XETA
10-06-22 12:16:50.032	144	118.5	EUR	XETA
10-06-22 12:13:24.050	231	118.56	EUR	XETA
10-06-22 12:09:34.228	244	118.54	EUR	XETA
10-06-22 12:08:00.868	27	118.44	EUR	XETA
10-06-22 12:08:00.501	196	118.44	EUR	XETA
10-06-22 12:04:44.133	238	118.42	EUR	XETA
10-06-22 12:04:39.396	55	118.46	EUR	XETA
10-06-22 12:04:39.396	112	118.46	EUR	XETA
10-06-22 12:04:39.396	76	118.46	EUR	XETA
10-06-22 12:04:39.384	192	118.46	EUR	XETA
10-06-22 12:04:39.383	56	118.46	EUR	XETA
10-06-22 12:04:39.370	235	118.46	EUR	XETA
10-06-22 12:04:39.359	357	118.46	EUR	XETA
10-06-22 12:03:53.184	76	118.5	EUR	XETA
10-06-22 12:03:53.184	142	118.5	EUR	XETA
10-06-22 12:02:26.861	242	118.46	EUR	XETA
10-06-22 12:02:26.861	237	118.46	EUR	XETA
10-06-22 12:02:17.134	326	118.48	EUR	XETA
10-06-22 11:57:22.691	223	118.36	EUR	XETA
10-06-22 11:56:50.602	214	118.4	EUR	XETA
10-06-22 11:53:57.489	176	118.42	EUR	XETA
10-06-22 11:53:57.489	21	118.42	EUR	XETA
10-06-22 11:50:31.628	217	118.28	EUR	XETA
10-06-22 11:47:49.763	77	118.32	EUR	XETA
10-06-22 11:47:49.763	156	118.32	EUR	XETA
10-06-22 11:47:49.763	240	118.32	EUR	XETA

10-06-22 11:42:52.551	3	118.36	EUR	XETA
10-06-22 11:42:52.551	160	118.36	EUR	XETA
10-06-22 11:42:52.551	55	118.36	EUR	XETA
10-06-22 11:42:37.882	6	118.36	EUR	XETA
10-06-22 11:37:12.165	237	118.34	EUR	XETA
10-06-22 11:36:53.940	123	118.36	EUR	XETA
10-06-22 11:36:53.940	106	118.36	EUR	XETA
10-06-22 11:35:55.616	5	118.32	EUR	XETA
10-06-22 11:33:24.703	244	118.36	EUR	XETA
10-06-22 11:29:44.406	218	118.48	EUR	XETA
10-06-22 11:27:31.955	203	118.5	EUR	XETA
10-06-22 11:26:17.682	195	118.5	EUR	XETA
10-06-22 11:26:17.682	44	118.5	EUR	XETA
10-06-22 11:24:43.430	206	118.54	EUR	XETA
10-06-22 11:20:07.621	214	118.54	EUR	XETA
10-06-22 11:17:38.200	10	118.54	EUR	XETA
10-06-22 11:17:38.200	198	118.54	EUR	XETA
10-06-22 11:17:19.311	36	118.56	EUR	XETA
10-06-22 11:17:19.309	182	118.56	EUR	XETA
10-06-22 11:15:39.540	33	118.52	EUR	XETA
10-06-22 11:13:44.952	228	118.5	EUR	XETA
10-06-22 11:10:24.944	181	118.54	EUR	XETA
10-06-22 11:10:24.944	41	118.54	EUR	XETA
10-06-22 11:07:43.912	204	118.6	EUR	XETA
10-06-22 11:05:35.666	239	118.48	EUR	XETA
10-06-22 11:05:35.666	61	118.48	EUR	XETA
10-06-22 11:05:35.666	156	118.48	EUR	XETA
10-06-22 11:03:03.681	215	118.54	EUR	XETA
10-06-22 11:01:03.057	233	118.64	EUR	XETA
10-06-22 10:59:29.913	160	118.62	EUR	XETA
10-06-22 10:58:44.705	83	118.58	EUR	XETA
10-06-22 10:58:44.595	90	118.58	EUR	XETA
10-06-22 10:58:29.916	5	118.58	EUR	XETA
10-06-22 10:58:29.815	33	118.58	EUR	XETA
10-06-22 10:57:46.905	138	118.62	EUR	XETA
10-06-22 10:57:46.905	105	118.62	EUR	XETA
10-06-22 10:56:18.396	239	118.66	EUR	XETA
10-06-22 10:56:14.739	155	118.68	EUR	XETA
10-06-22 10:54:59.818	204	118.72	EUR	XETA
10-06-22 10:54:44.736	90	118.76	EUR	XETA
10-06-22 10:53:59.705	205	118.76	EUR	XETA
10-06-22 10:52:44.675	19	118.66	EUR	XETA
10-06-22 10:52:29.855	150	118.66	EUR	XETA
10-06-22 10:52:29.765	43	118.66	EUR	XETA
10-06-22 10:50:59.665	186	118.68	EUR	XETA
10-06-22 10:50:59.665	42	118.68	EUR	XETA
10-06-22 10:50:14.815	98	118.82	EUR	XETA
10-06-22 10:50:14.815	143	118.82	EUR	XETA
10-06-22 10:49:43.241	140	118.92	EUR	XETA
10-06-22 10:49:43.241	67	118.92	EUR	XETA
10-06-22 10:46:52.808	230	118.92	EUR	XETA
10-06-22 10:43:44.964	114	118.9	EUR	XETA
10-06-22 10:43:44.964	91	118.9	EUR	XETA
10-06-22 10:41:14.212	231	118.82	EUR	XETA

10-06-22 10:39:20.209	222	118.84	EUR	XETA
10-06-22 10:35:18.848	82	118.82	EUR	XETA
10-06-22 10:35:18.848	119	118.82	EUR	XETA
10-06-22 10:32:13.121	124	118.82	EUR	XETA
10-06-22 10:32:13.121	105	118.82	EUR	XETA
10-06-22 10:32:13.121	205	118.82	EUR	XETA
10-06-22 10:23:33.811	237	118.82	EUR	XETA
10-06-22 10:23:33.830	213	118.82	EUR	XETA
10-06-22 10:23:33.823	199	118.8	EUR	XETA
10-06-22 10:23:33.823	22	118.8	EUR	XETA
10-06-22 10:21:18.462	215	118.88	EUR	XETA
10-06-22 10:17:50.990	6	118.98	EUR	XETA
10-06-22 10:17:50.990	191	118.98	EUR	XETA
10-06-22 10:15:45.291	125	119.02	EUR	XETA
10-06-22 10:15:45.291	84	119.02	EUR	XETA
10-06-22 10:14:53.021	200	119	EUR	XETA
10-06-22 10:14:53.021	43	119	EUR	XETA
10-06-22 10:10:45.142	108	118.76	EUR	XETA
10-06-22 10:10:45.141	92	118.76	EUR	XETA
10-06-22 10:10:45.141	15	118.76	EUR	XETA
10-06-22 10:08:30.536	199	118.78	EUR	XETA
10-06-22 10:08:12.262	220	118.82	EUR	XETA
10-06-22 10:05:48.395	201	118.86	EUR	XETA
10-06-22 10:05:37.210	12	118.82	EUR	XETA
10-06-22 10:05:35.264	108	118.82	EUR	XETA
10-06-22 10:02:33.634	200	118.86	EUR	XETA
10-06-22 10:02:33.634	232	118.86	EUR	XETA
10-06-22 09:57:36.900	207	118.64	EUR	XETA
10-06-22 09:54:31.109	219	118.66	EUR	XETA
10-06-22 09:53:14.021	199	118.74	EUR	XETA
10-06-22 09:50:57.313	16	118.74	EUR	XETA
10-06-22 09:50:57.312	197	118.74	EUR	XETA
10-06-22 09:47:29.651	206	118.64	EUR	XETA
10-06-22 09:45:36.756	216	118.64	EUR	XETA
10-06-22 09:45:36.756	231	118.64	EUR	XETA
10-06-22 09:41:50.442	37	118.58	EUR	XETA
10-06-22 09:41:47.377	17	118.58	EUR	XETA
10-06-22 09:41:47.368	151	118.58	EUR	XETA
10-06-22 09:40:01.880	156	118.64	EUR	XETA
10-06-22 09:40:01.874	50	118.64	EUR	XETA
10-06-22 09:40:01.390	25	118.64	EUR	XETA
10-06-22 09:38:22.090	206	118.6	EUR	XETA
10-06-22 09:36:37.646	168	118.58	EUR	XETA
10-06-22 09:36:37.645	49	118.58	EUR	XETA
10-06-22 09:34:54.421	27	118.66	EUR	XETA
10-06-22 09:34:54.421	176	118.66	EUR	XETA
10-06-22 09:30:12.226	243	119	EUR	XETA
10-06-22 09:29:52.793	73	119.04	EUR	XETA
10-06-22 09:29:52.793	169	119.02	EUR	XETA
10-06-22 09:29:52.783	204	119.02	EUR	XETA
10-06-22 09:28:00.482	269	119	EUR	XETA
10-06-22 09:26:50.096	236	119.2	EUR	XETA
10-06-22 09:23:19.281	50	119.26	EUR	XETA
10-06-22 09:23:19.281	194	119.26	EUR	XETA

10-06-22 09:22:17.748	230	119.32	EUR	XETA
10-06-22 09:20:04.622	213	119.46	EUR	XETA
10-06-22 09:16:54.482	245	119.7	EUR	XETA
10-06-22 09:15:09.747	225	119.62	EUR	XETA
10-06-22 09:14:20.663	243	119.52	EUR	XETA
10-06-22 09:12:39.613	228	119.74	EUR	XETA
10-06-22 09:10:20.217	231	119.7	EUR	XETA
10-06-22 09:07:50.275	28	119.68	EUR	XETA
10-06-22 09:07:50.275	174	119.68	EUR	XETA
10-06-22 09:07:45.696	38	119.68	EUR	XETA
10-06-22 09:07:44.005	118	119.68	EUR	XETA
10-06-22 09:07:43.606	42	119.68	EUR	XETA
10-06-22 09:05:10.267	89	119.64	EUR	XETA
10-06-22 09:05:10.267	108	119.64	EUR	XETA
10-06-22 09:02:09.638	8	119.78	EUR	XETA
10-06-22 09:02:09.638	215	119.78	EUR	XETA
10-06-22 09:02:09.638	217	119.78	EUR	XETA
10-06-22 09:01:50.344	29	119.8	EUR	XETA
10-06-22 09:01:50.344	213	119.8	EUR	XETA
10-06-22 08:59:25.099	114	119.54	EUR	XETA
10-06-22 08:59:25.099	113	119.54	EUR	XETA
10-06-22 08:57:06.954	225	119.68	EUR	XETA
10-06-22 08:56:53.689	217	119.7	EUR	XETA
10-06-22 08:55:10.545	211	119.52	EUR	XETA
10-06-22 08:53:28.183	85	119.58	EUR	XETA
10-06-22 08:53:07.895	118	119.58	EUR	XETA
10-06-22 08:51:49.671	201	119.8	EUR	XETA
10-06-22 08:50:02.406	227	119.56	EUR	XETA
10-06-22 08:48:55.177	241	119.58	EUR	XETA
10-06-22 08:47:43.579	57	119.84	EUR	XETA
10-06-22 08:47:16.834	238	119.88	EUR	XETA
10-06-22 08:44:19.912	237	119.78	EUR	XETA
10-06-22 08:42:01.684	221	120.06	EUR	XETA
10-06-22 08:42:01.684	223	120.06	EUR	XETA
10-06-22 08:39:28.169	127	119.96	EUR	XETA
10-06-22 08:39:28.169	80	119.96	EUR	XETA
10-06-22 08:37:43.694	230	119.92	EUR	XETA
10-06-22 08:36:50.296	36	120.04	EUR	XETA
10-06-22 08:36:50.295	185	120.04	EUR	XETA
10-06-22 08:36:49.308	223	120.06	EUR	XETA
10-06-22 08:34:46.660	213	119.88	EUR	XETA
10-06-22 08:32:20.131	200	119.52	EUR	XETA
10-06-22 08:31:07.191	226	119.56	EUR	XETA
10-06-22 08:31:07.191	208	119.56	EUR	XETA
10-06-22 08:29:40.218	183	119.46	EUR	XETA
10-06-22 08:29:40.196	33	119.46	EUR	XETA
10-06-22 08:29:00.914	164	119.7	EUR	XETA
10-06-22 08:28:40.970	40	119.7	EUR	XETA
10-06-22 08:26:59.883	12	119.58	EUR	XETA
10-06-22 08:26:14.372	91	119.62	EUR	XETA
10-06-22 08:26:14.372	118	119.62	EUR	XETA
10-06-22 08:26:14.407	204	119.58	EUR	XETA
10-06-22 08:23:49.282	236	119.7	EUR	XETA
10-06-22 08:23:05.566	234	119.84	EUR	XETA

10-06-22 08:23:03.327	56	119.86	EUR	XETA
10-06-22 08:23:03.327	55	119.86	EUR	XETA
10-06-22 08:23:01.913	90	119.86	EUR	XETA
10-06-22 08:21:52.090	207	119.88	EUR	XETA
10-06-22 08:21:52.090	219	119.88	EUR	XETA
10-06-22 08:20:37.158	218	119.98	EUR	XETA
10-06-22 08:20:00.369	213	120.14	EUR	XETA
10-06-22 08:18:05.133	218	120.1	EUR	XETA
10-06-22 08:17:21.716	239	120.22	EUR	XETA
10-06-22 08:17:07.392	153	120.28	EUR	XETA
10-06-22 08:17:07.392	81	120.28	EUR	XETA
10-06-22 08:16:56.863	218	120.3	EUR	XETA
10-06-22 08:15:40.041	106	120.18	EUR	XETA
10-06-22 08:15:40.041	102	120.18	EUR	XETA
10-06-22 08:14:08.347	181	120.24	EUR	XETA
10-06-22 08:14:08.347	44	120.24	EUR	XETA
10-06-22 08:13:32.067	128	120.32	EUR	XETA
10-06-22 08:13:32.067	107	120.32	EUR	XETA
10-06-22 08:12:09.313	233	120.34	EUR	XETA
10-06-22 08:10:00.331	245	120.36	EUR	XETA
10-06-22 08:09:06.730	175	120.56	EUR	XETA
10-06-22 08:09:06.730	40	120.56	EUR	XETA
10-06-22 08:09:06.730	211	120.56	EUR	XETA
10-06-22 08:07:04.304	220	120.74	EUR	XETA
10-06-22 08:06:16.128	223	120.88	EUR	XETA
10-06-22 08:02:20.541	232	120.98	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
10-06-22 16:27:53.743	XETA	115.18	EUR	BUY
10-06-22 16:27:34.977	XETA	115.2	EUR	BUY
10-06-22 16:26:51.181	XETA	115.18	EUR	BUY
10-06-22 16:26:22.276	XETA	115.14	EUR	BUY
10-06-22 16:25:27.673	XETA	115.14	EUR	BUY
10-06-22 16:25:20.750	XETA	115.16	EUR	BUY
10-06-22 16:25:08.092	XETA	115.22	EUR	BUY
10-06-22 16:24:30.948	XETA	115.3	EUR	BUY
10-06-22 16:24:11.587	XETA	115.36	EUR	BUY
10-06-22 16:23:52.309	XETA	115.38	EUR	BUY
10-06-22 16:23:09.740	XETA	115.42	EUR	BUY
10-06-22 16:23:09.740	XETA	115.42	EUR	BUY
10-06-22 16:23:09.740	XETA	115.42	EUR	BUY
10-06-22 16:22:11.868	XETA	115.44	EUR	BUY
10-06-22 16:22:00.984	XETA	115.46	EUR	BUY
10-06-22 16:22:00.984	XETA	115.46	EUR	BUY
10-06-22 16:21:29.399	XETA	115.48	EUR	BUY
10-06-22 16:21:29.399	XETA	115.48	EUR	BUY
10-06-22 16:21:29.398	XETA	115.48	EUR	BUY
10-06-22 16:20:45.646	XETA	115.46	EUR	BUY
10-06-22 16:20:20.947	XETA	115.44	EUR	BUY
10-06-22 16:19:50.214	XETA	115.42	EUR	BUY
10-06-22 16:18:42.718	XETA	115.26	EUR	BUY
10-06-22 16:18:26.143	XETA	115.3	EUR	BUY
10-06-22 16:17:37.084	XETA	115.32	EUR	BUY
10-06-22 16:17:18.083	XETA	115.32	EUR	BUY
10-06-22 16:16:58.231	XETA	115.36	EUR	BUY
10-06-22 16:16:58.144	XETA	115.36	EUR	BUY
10-06-22 16:16:56.139	XETA	115.38	EUR	BUY
10-06-22 16:15:47.439	XETA	115.4	EUR	BUY
10-06-22 16:15:47.439	XETA	115.4	EUR	BUY
10-06-22 16:14:54.899	XETA	115.38	EUR	BUY
10-06-22 16:14:54.899	XETA	115.38	EUR	BUY
10-06-22 16:13:58.958	XETA	115.38	EUR	BUY
10-06-22 16:13:58.957	XETA	115.38	EUR	BUY
10-06-22 16:13:38.937	XETA	115.4	EUR	BUY
10-06-22 16:13:38.937	XETA	115.4	EUR	BUY
10-06-22 16:11:57.899	XETA	115.38	EUR	BUY
10-06-22 16:11:07.503	XETA	115.36	EUR	BUY
10-06-22 16:10:33.652	XETA	115.44	EUR	BUY
10-06-22 16:10:33.652	XETA	115.44	EUR	BUY
10-06-22 16:09:59.996	XETA	115.42	EUR	BUY
10-06-22 16:08:54.612	XETA	115.48	EUR	BUY
10-06-22 16:08:54.612	XETA	115.48	EUR	BUY

10-06-22 16:08:54.613	XETA	115.48	EUR	BUY
10-06-22 16:08:54.612	XETA	115.48	EUR	BUY
10-06-22 16:07:36.593	XETA	115.54	EUR	BUY
10-06-22 16:06:58.282	XETA	115.62	EUR	BUY
10-06-22 16:06:36.044	XETA	115.7	EUR	BUY
10-06-22 16:04:51.443	XETA	115.84	EUR	BUY
10-06-22 16:04:48.066	XETA	115.86	EUR	BUY
10-06-22 16:02:18.662	XETA	115.66	EUR	BUY
10-06-22 16:02:18.662	XETA	115.66	EUR	BUY
10-06-22 16:00:00.891	XETA	115.68	EUR	BUY
10-06-22 16:00:00.878	XETA	115.68	EUR	BUY
10-06-22 16:00:00.877	XETA	115.68	EUR	BUY
10-06-22 15:57:57.454	XETA	115.78	EUR	BUY
10-06-22 15:57:57.454	XETA	115.78	EUR	BUY
10-06-22 15:55:56.390	XETA	115.9	EUR	BUY
10-06-22 15:55:56.390	XETA	115.9	EUR	BUY
10-06-22 15:53:27.169	XETA	115.92	EUR	BUY
10-06-22 15:53:27.169	XETA	115.92	EUR	BUY
10-06-22 15:51:28.992	XETA	116.02	EUR	BUY
10-06-22 15:50:09.886	XETA	115.96	EUR	BUY
10-06-22 15:48:51.144	XETA	116.06	EUR	BUY
10-06-22 15:48:51.116	XETA	116.06	EUR	BUY
10-06-22 15:48:51.116	XETA	116.06	EUR	BUY
10-06-22 15:48:51.103	XETA	116.06	EUR	BUY
10-06-22 15:47:32.131	XETA	116.02	EUR	BUY
10-06-22 15:47:32.131	XETA	116.02	EUR	BUY
10-06-22 15:47:32.131	XETA	116.02	EUR	BUY
10-06-22 15:47:32.131	XETA	116.02	EUR	BUY
10-06-22 15:46:59.889	XETA	115.96	EUR	BUY
10-06-22 15:46:05.015	XETA	115.82	EUR	BUY
10-06-22 15:46:04.986	XETA	115.82	EUR	BUY
10-06-22 15:44:42.588	XETA	115.78	EUR	BUY
10-06-22 15:43:44.037	XETA	115.74	EUR	BUY
10-06-22 15:43:44.037	XETA	115.74	EUR	BUY
10-06-22 15:41:53.930	XETA	115.8	EUR	BUY
10-06-22 15:41:29.810	XETA	115.82	EUR	BUY
10-06-22 15:40:02.518	XETA	115.68	EUR	BUY
10-06-22 15:39:28.134	XETA	115.72	EUR	BUY
10-06-22 15:38:32.032	XETA	115.56	EUR	BUY
10-06-22 15:36:30.340	XETA	115.52	EUR	BUY
10-06-22 15:36:24.790	XETA	115.54	EUR	BUY
10-06-22 15:33:55.505	XETA	115.42	EUR	BUY
10-06-22 15:33:55.505	XETA	115.42	EUR	BUY
10-06-22 15:33:29.280	XETA	115.5	EUR	BUY
10-06-22 15:31:10.579	XETA	115.6	EUR	BUY
10-06-22 15:31:10.579	XETA	115.6	EUR	BUY
10-06-22 15:28:46.656	XETA	115.5	EUR	BUY
10-06-22 15:28:46.656	XETA	115.5	EUR	BUY
10-06-22 15:26:56.731	XETA	115.72	EUR	BUY
10-06-22 15:26:22.874	XETA	115.68	EUR	BUY
10-06-22 15:24:34.590	XETA	115.54	EUR	BUY
10-06-22 15:24:33.328	XETA	115.54	EUR	BUY

10-06-22 15:23:36.557	XETA	115.7	EUR	BUY
10-06-22 15:23:15.083	XETA	115.72	EUR	BUY
10-06-22 15:22:55.697	XETA	115.7	EUR	BUY
10-06-22 15:20:18.137	XETA	115.78	EUR	BUY
10-06-22 15:20:18.125	XETA	115.78	EUR	BUY
10-06-22 15:18:12.258	XETA	115.92	EUR	BUY
10-06-22 15:18:12.258	XETA	115.92	EUR	BUY
10-06-22 15:16:43.834	XETA	116.02	EUR	BUY
10-06-22 15:16:43.834	XETA	116.02	EUR	BUY
10-06-22 15:16:43.664	XETA	116.02	EUR	BUY
10-06-22 15:16:29.464	XETA	116.08	EUR	BUY
10-06-22 15:16:29.457	XETA	116.08	EUR	BUY
10-06-22 15:13:59.936	XETA	116.04	EUR	BUY
10-06-22 15:12:53.733	XETA	115.94	EUR	BUY
10-06-22 15:11:02.052	XETA	116.06	EUR	BUY
10-06-22 15:10:38.056	XETA	116.12	EUR	BUY
10-06-22 15:10:37.282	XETA	116.12	EUR	BUY
10-06-22 15:09:02.685	XETA	116.18	EUR	BUY
10-06-22 15:08:07.124	XETA	116.18	EUR	BUY
10-06-22 15:08:07.124	XETA	116.18	EUR	BUY
10-06-22 15:06:36.379	XETA	116.38	EUR	BUY
10-06-22 15:05:54.079	XETA	116.38	EUR	BUY
10-06-22 15:05:01.604	XETA	116.34	EUR	BUY
10-06-22 15:02:52.575	XETA	116.34	EUR	BUY
10-06-22 15:02:20.174	XETA	116.34	EUR	BUY
10-06-22 15:00:32.781	XETA	116.5	EUR	BUY
10-06-22 15:00:00.101	XETA	116.6	EUR	BUY
10-06-22 14:58:25.641	XETA	116.6	EUR	BUY
10-06-22 14:58:06.449	XETA	116.66	EUR	BUY
10-06-22 14:56:14.749	XETA	116.62	EUR	BUY
10-06-22 14:56:06.735	XETA	116.62	EUR	BUY
10-06-22 14:55:01.944	XETA	116.76	EUR	BUY
10-06-22 14:53:57.585	XETA	116.76	EUR	BUY
10-06-22 14:53:57.585	XETA	116.76	EUR	BUY
10-06-22 14:52:30.645	XETA	116.94	EUR	BUY
10-06-22 14:52:30.645	XETA	116.94	EUR	BUY
10-06-22 14:52:30.645	XETA	116.94	EUR	BUY
10-06-22 14:49:57.933	XETA	117.16	EUR	BUY
10-06-22 14:49:57.933	XETA	117.16	EUR	BUY
10-06-22 14:48:25.003	XETA	117.14	EUR	BUY
10-06-22 14:46:53.802	XETA	117.1	EUR	BUY
10-06-22 14:45:57.914	XETA	117.16	EUR	BUY
10-06-22 14:45:57.907	XETA	117.16	EUR	BUY
10-06-22 14:45:40.645	XETA	117.16	EUR	BUY
10-06-22 14:42:50.115	XETA	116.88	EUR	BUY
10-06-22 14:42:22.267	XETA	117.02	EUR	BUY
10-06-22 14:42:22.267	XETA	117.02	EUR	BUY
10-06-22 14:41:19.101	XETA	117.06	EUR	BUY
10-06-22 14:38:56.630	XETA	116.94	EUR	BUY
10-06-22 14:38:08.886	XETA	116.9	EUR	BUY
10-06-22 14:38:08.886	XETA	116.9	EUR	BUY
10-06-22 14:36:33.799	XETA	116.86	EUR	BUY

10-06-22 14:36:33.799	XETA	116.86	EUR	BUY
10-06-22 14:34:12.320	XETA	117.04	EUR	BUY
10-06-22 14:33:14.273	XETA	117.08	EUR	BUY
10-06-22 14:32:15.215	XETA	117.28	EUR	BUY
10-06-22 14:30:37.974	XETA	117.3	EUR	BUY
10-06-22 14:30:37.974	XETA	117.3	EUR	BUY
10-06-22 14:25:35.069	XETA	117.14	EUR	BUY
10-06-22 14:24:58.807	XETA	117.2	EUR	BUY
10-06-22 14:24:58.807	XETA	117.2	EUR	BUY
10-06-22 14:21:00.250	XETA	117.34	EUR	BUY
10-06-22 14:16:52.904	XETA	117.46	EUR	BUY
10-06-22 14:16:52.904	XETA	117.46	EUR	BUY
10-06-22 14:16:52.920	XETA	117.46	EUR	BUY
10-06-22 14:16:52.919	XETA	117.46	EUR	BUY
10-06-22 14:13:06.103	XETA	117.56	EUR	BUY
10-06-22 14:11:17.477	XETA	117.52	EUR	BUY
10-06-22 14:09:16.108	XETA	117.58	EUR	BUY
10-06-22 14:09:16.108	XETA	117.58	EUR	BUY
10-06-22 14:04:12.244	XETA	117.82	EUR	BUY
10-06-22 14:04:12.244	XETA	117.82	EUR	BUY
10-06-22 14:04:12.244	XETA	117.82	EUR	BUY
10-06-22 14:00:45.487	XETA	117.36	EUR	BUY
10-06-22 13:58:08.244	XETA	117.48	EUR	BUY
10-06-22 13:58:08.244	XETA	117.48	EUR	BUY
10-06-22 13:56:50.272	XETA	117.48	EUR	BUY
10-06-22 13:56:50.272	XETA	117.48	EUR	BUY
10-06-22 13:53:24.361	XETA	117.56	EUR	BUY
10-06-22 13:52:39.724	XETA	117.6	EUR	BUY
10-06-22 13:52:39.718	XETA	117.6	EUR	BUY
10-06-22 13:49:49.656	XETA	117.72	EUR	BUY
10-06-22 13:47:25.365	XETA	117.88	EUR	BUY
10-06-22 13:46:26.950	XETA	117.88	EUR	BUY
10-06-22 13:44:02.233	XETA	117.94	EUR	BUY
10-06-22 13:40:29.317	XETA	117.88	EUR	BUY
10-06-22 13:40:28.994	XETA	117.88	EUR	BUY
10-06-22 13:38:32.446	XETA	117.74	EUR	BUY
10-06-22 13:38:32.400	XETA	117.74	EUR	BUY
10-06-22 13:37:22.176	XETA	118.04	EUR	BUY
10-06-22 13:33:58.927	XETA	117.96	EUR	BUY
10-06-22 13:31:45.314	XETA	118.04	EUR	BUY
10-06-22 13:29:04.751	XETA	118.7	EUR	BUY
10-06-22 13:26:31.564	XETA	118.8	EUR	BUY
10-06-22 13:26:31.545	XETA	118.8	EUR	BUY
10-06-22 13:26:31.545	XETA	118.8	EUR	BUY
10-06-22 13:26:31.545	XETA	118.8	EUR	BUY
10-06-22 13:26:31.545	XETA	118.8	EUR	BUY
10-06-22 13:25:55.666	XETA	118.8	EUR	BUY
10-06-22 13:22:15.300	XETA	118.66	EUR	BUY
10-06-22 13:19:08.949	XETA	118.68	EUR	BUY
10-06-22 13:18:32.342	XETA	118.72	EUR	BUY
10-06-22 13:18:32.342	XETA	118.72	EUR	BUY
10-06-22 13:16:35.381	XETA	118.84	EUR	BUY

10-06-22 13:16:35.381	XETA	118.84	EUR	BUY
10-06-22 13:11:00.814	XETA	118.92	EUR	BUY
10-06-22 13:11:00.814	XETA	118.92	EUR	BUY
10-06-22 13:09:27.965	XETA	118.92	EUR	BUY
10-06-22 13:06:40.456	XETA	118.84	EUR	BUY
10-06-22 13:02:30.821	XETA	118.98	EUR	BUY
10-06-22 13:02:30.821	XETA	118.98	EUR	BUY
10-06-22 12:59:24.245	XETA	118.86	EUR	BUY
10-06-22 12:55:22.217	XETA	118.88	EUR	BUY
10-06-22 12:55:22.234	XETA	118.88	EUR	BUY
10-06-22 12:55:22.234	XETA	118.88	EUR	BUY
10-06-22 12:53:06.845	XETA	118.86	EUR	BUY
10-06-22 12:50:56.725	XETA	119.04	EUR	BUY
10-06-22 12:50:56.724	XETA	119.04	EUR	BUY
10-06-22 12:48:37.136	XETA	119.04	EUR	BUY
10-06-22 12:48:37.125	XETA	119.04	EUR	BUY
10-06-22 12:43:43.739	XETA	119	EUR	BUY
10-06-22 12:41:41.760	XETA	119.14	EUR	BUY
10-06-22 12:39:18.275	XETA	119.16	EUR	BUY
10-06-22 12:39:18.270	XETA	119.16	EUR	BUY
10-06-22 12:39:03.561	XETA	119.16	EUR	BUY
10-06-22 12:35:04.909	XETA	119.14	EUR	BUY
10-06-22 12:34:43.895	XETA	119.16	EUR	BUY
10-06-22 12:34:43.895	XETA	119.16	EUR	BUY
10-06-22 12:34:43.895	XETA	119.16	EUR	BUY
10-06-22 12:34:43.895	XETA	119.16	EUR	BUY
10-06-22 12:34:04.434	XETA	119.1	EUR	BUY
10-06-22 12:27:55.557	XETA	118.54	EUR	BUY
10-06-22 12:27:55.557	XETA	118.54	EUR	BUY
10-06-22 12:24:27.320	XETA	118.5	EUR	BUY
10-06-22 12:24:27.320	XETA	118.5	EUR	BUY
10-06-22 12:24:19.282	XETA	118.52	EUR	BUY
10-06-22 12:18:50.085	XETA	118.46	EUR	BUY
10-06-22 12:18:50.084	XETA	118.46	EUR	BUY
10-06-22 12:16:50.032	XETA	118.5	EUR	BUY
10-06-22 12:16:50.032	XETA	118.5	EUR	BUY
10-06-22 12:13:24.050	XETA	118.56	EUR	BUY
10-06-22 12:09:34.228	XETA	118.54	EUR	BUY
10-06-22 12:08:00.868	XETA	118.44	EUR	BUY
10-06-22 12:08:00.501	XETA	118.44	EUR	BUY
10-06-22 12:04:44.133	XETA	118.42	EUR	BUY
10-06-22 12:04:39.396	XETA	118.46	EUR	BUY
10-06-22 12:04:39.396	XETA	118.46	EUR	BUY
10-06-22 12:04:39.396	XETA	118.46	EUR	BUY
10-06-22 12:04:39.384	XETA	118.46	EUR	BUY
10-06-22 12:04:39.383	XETA	118.46	EUR	BUY
10-06-22 12:04:39.370	XETA	118.46	EUR	BUY
10-06-22 12:04:39.359	XETA	118.46	EUR	BUY
10-06-22 12:03:53.184	XETA	118.5	EUR	BUY
10-06-22 12:03:53.184	XETA	118.5	EUR	BUY
10-06-22 12:02:26.861	XETA	118.46	EUR	BUY
10-06-22 12:02:26.861	XETA	118.46	EUR	BUY

10-06-22 12:02:17.134	XETA	118.48	EUR	BUY
10-06-22 11:57:22.691	XETA	118.36	EUR	BUY
10-06-22 11:56:50.602	XETA	118.4	EUR	BUY
10-06-22 11:53:57.489	XETA	118.42	EUR	BUY
10-06-22 11:53:57.489	XETA	118.42	EUR	BUY
10-06-22 11:50:31.628	XETA	118.28	EUR	BUY
10-06-22 11:47:49.763	XETA	118.32	EUR	BUY
10-06-22 11:47:49.763	XETA	118.32	EUR	BUY
10-06-22 11:47:49.763	XETA	118.32	EUR	BUY
10-06-22 11:42:52.551	XETA	118.36	EUR	BUY
10-06-22 11:42:52.551	XETA	118.36	EUR	BUY
10-06-22 11:42:52.551	XETA	118.36	EUR	BUY
10-06-22 11:42:37.882	XETA	118.36	EUR	BUY
10-06-22 11:37:12.165	XETA	118.34	EUR	BUY
10-06-22 11:36:53.940	XETA	118.36	EUR	BUY
10-06-22 11:36:53.940	XETA	118.36	EUR	BUY
10-06-22 11:35:55.616	XETA	118.32	EUR	BUY
10-06-22 11:33:24.703	XETA	118.36	EUR	BUY
10-06-22 11:29:44.406	XETA	118.48	EUR	BUY
10-06-22 11:27:31.955	XETA	118.5	EUR	BUY
10-06-22 11:26:17.682	XETA	118.5	EUR	BUY
10-06-22 11:26:17.682	XETA	118.5	EUR	BUY
10-06-22 11:24:43.430	XETA	118.54	EUR	BUY
10-06-22 11:20:07.621	XETA	118.54	EUR	BUY
10-06-22 11:17:38.200	XETA	118.54	EUR	BUY
10-06-22 11:17:38.200	XETA	118.54	EUR	BUY
10-06-22 11:17:19.311	XETA	118.56	EUR	BUY
10-06-22 11:17:19.309	XETA	118.56	EUR	BUY
10-06-22 11:15:39.540	XETA	118.52	EUR	BUY
10-06-22 11:13:44.952	XETA	118.5	EUR	BUY
10-06-22 11:10:24.944	XETA	118.54	EUR	BUY
10-06-22 11:10:24.944	XETA	118.54	EUR	BUY
10-06-22 11:07:43.912	XETA	118.6	EUR	BUY
10-06-22 11:05:35.666	XETA	118.48	EUR	BUY
10-06-22 11:05:35.666	XETA	118.48	EUR	BUY
10-06-22 11:05:35.666	XETA	118.48	EUR	BUY
10-06-22 11:03:03.681	XETA	118.54	EUR	BUY
10-06-22 11:01:03.057	XETA	118.64	EUR	BUY
10-06-22 10:59:29.913	XETA	118.62	EUR	BUY
10-06-22 10:58:44.705	XETA	118.58	EUR	BUY
10-06-22 10:58:44.595	XETA	118.58	EUR	BUY
10-06-22 10:58:29.916	XETA	118.58	EUR	BUY
10-06-22 10:58:29.815	XETA	118.58	EUR	BUY
10-06-22 10:57:46.905	XETA	118.62	EUR	BUY
10-06-22 10:57:46.905	XETA	118.62	EUR	BUY
10-06-22 10:56:18.396	XETA	118.66	EUR	BUY
10-06-22 10:56:14.739	XETA	118.68	EUR	BUY
10-06-22 10:54:59.818	XETA	118.72	EUR	BUY
10-06-22 10:54:44.736	XETA	118.76	EUR	BUY
10-06-22 10:53:59.705	XETA	118.76	EUR	BUY
10-06-22 10:52:44.675	XETA	118.66	EUR	BUY
10-06-22 10:52:29.855	XETA	118.66	EUR	BUY

10-06-22 10:52:29.765	XETA	118.66	EUR	BUY
10-06-22 10:50:59.665	XETA	118.68	EUR	BUY
10-06-22 10:50:59.665	XETA	118.68	EUR	BUY
10-06-22 10:50:14.815	XETA	118.82	EUR	BUY
10-06-22 10:50:14.815	XETA	118.82	EUR	BUY
10-06-22 10:49:43.241	XETA	118.92	EUR	BUY
10-06-22 10:49:43.241	XETA	118.92	EUR	BUY
10-06-22 10:46:52.808	XETA	118.92	EUR	BUY
10-06-22 10:43:44.964	XETA	118.9	EUR	BUY
10-06-22 10:43:44.964	XETA	118.9	EUR	BUY
10-06-22 10:41:14.212	XETA	118.82	EUR	BUY
10-06-22 10:39:20.209	XETA	118.84	EUR	BUY
10-06-22 10:35:18.848	XETA	118.82	EUR	BUY
10-06-22 10:35:18.848	XETA	118.82	EUR	BUY
10-06-22 10:32:13.121	XETA	118.82	EUR	BUY
10-06-22 10:32:13.121	XETA	118.82	EUR	BUY
10-06-22 10:32:13.121	XETA	118.82	EUR	BUY
10-06-22 10:23:33.811	XETA	118.82	EUR	BUY
10-06-22 10:23:33.830	XETA	118.82	EUR	BUY
10-06-22 10:23:33.823	XETA	118.8	EUR	BUY
10-06-22 10:23:33.823	XETA	118.8	EUR	BUY
10-06-22 10:21:18.462	XETA	118.88	EUR	BUY
10-06-22 10:17:50.990	XETA	118.98	EUR	BUY
10-06-22 10:17:50.990	XETA	118.98	EUR	BUY
10-06-22 10:15:45.291	XETA	119.02	EUR	BUY
10-06-22 10:15:45.291	XETA	119.02	EUR	BUY
10-06-22 10:14:53.021	XETA	119	EUR	BUY
10-06-22 10:14:53.021	XETA	119	EUR	BUY
10-06-22 10:10:45.142	XETA	118.76	EUR	BUY
10-06-22 10:10:45.141	XETA	118.76	EUR	BUY
10-06-22 10:10:45.141	XETA	118.76	EUR	BUY
10-06-22 10:08:30.536	XETA	118.78	EUR	BUY
10-06-22 10:08:12.262	XETA	118.82	EUR	BUY
10-06-22 10:05:48.395	XETA	118.86	EUR	BUY
10-06-22 10:05:37.210	XETA	118.82	EUR	BUY
10-06-22 10:05:35.264	XETA	118.82	EUR	BUY
10-06-22 10:02:33.634	XETA	118.86	EUR	BUY
10-06-22 10:02:33.634	XETA	118.86	EUR	BUY
10-06-22 09:57:36.900	XETA	118.64	EUR	BUY
10-06-22 09:54:31.109	XETA	118.66	EUR	BUY
10-06-22 09:53:14.021	XETA	118.74	EUR	BUY
10-06-22 09:50:57.313	XETA	118.74	EUR	BUY
10-06-22 09:50:57.312	XETA	118.74	EUR	BUY
10-06-22 09:47:29.651	XETA	118.64	EUR	BUY
10-06-22 09:45:36.756	XETA	118.64	EUR	BUY
10-06-22 09:45:36.756	XETA	118.64	EUR	BUY
10-06-22 09:41:50.442	XETA	118.58	EUR	BUY
10-06-22 09:41:47.377	XETA	118.58	EUR	BUY
10-06-22 09:41:47.368	XETA	118.58	EUR	BUY
10-06-22 09:40:01.880	XETA	118.64	EUR	BUY
10-06-22 09:40:01.874	XETA	118.64	EUR	BUY
10-06-22 09:40:01.390	XETA	118.64	EUR	BUY

10-06-22 09:38:22.090	XETA	118.6	EUR	BUY
10-06-22 09:36:37.646	XETA	118.58	EUR	BUY
10-06-22 09:36:37.645	XETA	118.58	EUR	BUY
10-06-22 09:34:54.421	XETA	118.66	EUR	BUY
10-06-22 09:34:54.421	XETA	118.66	EUR	BUY
10-06-22 09:30:12.226	XETA	119	EUR	BUY
10-06-22 09:29:52.793	XETA	119.04	EUR	BUY
10-06-22 09:29:52.793	XETA	119.02	EUR	BUY
10-06-22 09:29:52.783	XETA	119.02	EUR	BUY
10-06-22 09:28:00.482	XETA	119	EUR	BUY
10-06-22 09:26:50.096	XETA	119.2	EUR	BUY
10-06-22 09:23:19.281	XETA	119.26	EUR	BUY
10-06-22 09:23:19.281	XETA	119.26	EUR	BUY
10-06-22 09:22:17.748	XETA	119.32	EUR	BUY
10-06-22 09:20:04.622	XETA	119.46	EUR	BUY
10-06-22 09:16:54.482	XETA	119.7	EUR	BUY
10-06-22 09:15:09.747	XETA	119.62	EUR	BUY
10-06-22 09:14:20.663	XETA	119.52	EUR	BUY
10-06-22 09:12:39.613	XETA	119.74	EUR	BUY
10-06-22 09:10:20.217	XETA	119.7	EUR	BUY
10-06-22 09:07:50.275	XETA	119.68	EUR	BUY
10-06-22 09:07:50.275	XETA	119.68	EUR	BUY
10-06-22 09:07:45.696	XETA	119.68	EUR	BUY
10-06-22 09:07:44.005	XETA	119.68	EUR	BUY
10-06-22 09:07:43.606	XETA	119.68	EUR	BUY
10-06-22 09:05:10.267	XETA	119.64	EUR	BUY
10-06-22 09:05:10.267	XETA	119.64	EUR	BUY
10-06-22 09:02:09.638	XETA	119.78	EUR	BUY
10-06-22 09:02:09.638	XETA	119.78	EUR	BUY
10-06-22 09:02:09.638	XETA	119.78	EUR	BUY
10-06-22 09:01:50.344	XETA	119.8	EUR	BUY
10-06-22 09:01:50.344	XETA	119.8	EUR	BUY
10-06-22 08:59:25.099	XETA	119.54	EUR	BUY
10-06-22 08:59:25.099	XETA	119.54	EUR	BUY
10-06-22 08:57:06.954	XETA	119.68	EUR	BUY
10-06-22 08:56:53.689	XETA	119.7	EUR	BUY
10-06-22 08:55:10.545	XETA	119.52	EUR	BUY
10-06-22 08:53:28.183	XETA	119.58	EUR	BUY
10-06-22 08:53:07.895	XETA	119.58	EUR	BUY
10-06-22 08:51:49.671	XETA	119.8	EUR	BUY
10-06-22 08:50:02.406	XETA	119.56	EUR	BUY
10-06-22 08:48:55.177	XETA	119.58	EUR	BUY
10-06-22 08:47:43.579	XETA	119.84	EUR	BUY
10-06-22 08:47:16.834	XETA	119.88	EUR	BUY
10-06-22 08:44:19.912	XETA	119.78	EUR	BUY
10-06-22 08:42:01.684	XETA	120.06	EUR	BUY
10-06-22 08:42:01.684	XETA	120.06	EUR	BUY
10-06-22 08:39:28.169	XETA	119.96	EUR	BUY
10-06-22 08:39:28.169	XETA	119.96	EUR	BUY
10-06-22 08:37:43.694	XETA	119.92	EUR	BUY
10-06-22 08:36:50.296	XETA	120.04	EUR	BUY
10-06-22 08:36:50.295	XETA	120.04	EUR	BUY

10-06-22 08:36:49.308	XETA	120.06	EUR	BUY
10-06-22 08:34:46.660	XETA	119.88	EUR	BUY
10-06-22 08:32:20.131	XETA	119.52	EUR	BUY
10-06-22 08:31:07.191	XETA	119.56	EUR	BUY
10-06-22 08:31:07.191	XETA	119.56	EUR	BUY
10-06-22 08:29:40.218	XETA	119.46	EUR	BUY
10-06-22 08:29:40.196	XETA	119.46	EUR	BUY
10-06-22 08:29:00.914	XETA	119.7	EUR	BUY
10-06-22 08:28:40.970	XETA	119.7	EUR	BUY
10-06-22 08:26:59.883	XETA	119.58	EUR	BUY
10-06-22 08:26:14.372	XETA	119.62	EUR	BUY
10-06-22 08:26:14.372	XETA	119.62	EUR	BUY
10-06-22 08:26:14.407	XETA	119.58	EUR	BUY
10-06-22 08:23:49.282	XETA	119.7	EUR	BUY
10-06-22 08:23:05.566	XETA	119.84	EUR	BUY
10-06-22 08:23:03.327	XETA	119.86	EUR	BUY
10-06-22 08:23:03.327	XETA	119.86	EUR	BUY
10-06-22 08:23:01.913	XETA	119.86	EUR	BUY
10-06-22 08:21:52.090	XETA	119.88	EUR	BUY
10-06-22 08:21:52.090	XETA	119.88	EUR	BUY
10-06-22 08:20:37.158	XETA	119.98	EUR	BUY
10-06-22 08:20:00.369	XETA	120.14	EUR	BUY
10-06-22 08:18:05.133	XETA	120.1	EUR	BUY
10-06-22 08:17:21.716	XETA	120.22	EUR	BUY
10-06-22 08:17:07.392	XETA	120.28	EUR	BUY
10-06-22 08:17:07.392	XETA	120.28	EUR	BUY
10-06-22 08:16:56.863	XETA	120.3	EUR	BUY
10-06-22 08:15:40.041	XETA	120.18	EUR	BUY
10-06-22 08:15:40.041	XETA	120.18	EUR	BUY
10-06-22 08:14:08.347	XETA	120.24	EUR	BUY
10-06-22 08:14:08.347	XETA	120.24	EUR	BUY
10-06-22 08:13:32.067	XETA	120.32	EUR	BUY
10-06-22 08:13:32.067	XETA	120.32	EUR	BUY
10-06-22 08:12:09.313	XETA	120.34	EUR	BUY
10-06-22 08:10:00.331	XETA	120.36	EUR	BUY
10-06-22 08:09:06.730	XETA	120.56	EUR	BUY
10-06-22 08:09:06.730	XETA	120.56	EUR	BUY
10-06-22 08:09:06.730	XETA	120.56	EUR	BUY
10-06-22 08:07:04.304	XETA	120.74	EUR	BUY
10-06-22 08:06:16.128	XETA	120.88	EUR	BUY
10-06-22 08:02:20.541	XETA	120.98	EUR	BUY