

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

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

	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
Aggregation 18Feb22 XETA		64,988	137.97493	EUR	XETA
	18-02-22 16:28:41.354	27	136.52	EUR	XETA
	18-02-22 16:28:41.354	129	136.52	EUR	XETA
	18-02-22 16:27:53.340	75	136.56	EUR	XETA
	18-02-22 16:27:49.033	13	136.54	EUR	XETA
	18-02-22 16:27:47.754	90	136.54	EUR	XETA
	18-02-22 16:27:47.747	24	136.54	EUR	XETA
	18-02-22 16:27:47.745	1	136.54	EUR	XETA
	18-02-22 16:27:47.735	8	136.54	EUR	XETA
	18-02-22 16:27:33.731	183	136.52	EUR	XETA
	18-02-22 16:27:33.049	1	136.5	EUR	XETA
	18-02-22 16:24:53.385	83	136.46	EUR	XETA
	18-02-22 16:24:53.345	125	136.46	EUR	XETA
	18-02-22 16:24:29.013	205	136.46	EUR	XETA
	18-02-22 16:21:05.454	200	136.3	EUR	XETA
	18-02-22 16:21:05.454	205	136.3	EUR	XETA
	18-02-22 16:20:20.664	50	136.18	EUR	XETA
	18-02-22 16:16:28.113	222	135.84	EUR	XETA
	18-02-22 16:16:25.745	221	135.88	EUR	XETA
	18-02-22 16:12:49.456	190	135.62	EUR	XETA
	18-02-22 16:11:12.584	216	135.3	EUR	XETA
	18-02-22 16:08:00.844	188	135.58	EUR	XETA
	18-02-22 16:06:57.917	197	135.58	EUR	XETA
	18-02-22 16:04:21.104	194	135.62	EUR	XETA
	18-02-22 16:03:31.032	9	136	EUR	XETA
	18-02-22 16:02:59.854	157	136.12	EUR	XETA
	18-02-22 16:02:59.854	64	136.12	EUR	XETA
	18-02-22 15:59:31.402	28	136.56	EUR	XETA
	18-02-22 15:59:31.402	165	136.56	EUR	XETA
	18-02-22 15:55:10.886	167	136.44	EUR	XETA
	18-02-22 15:55:10.886	20	136.44	EUR	XETA
	18-02-22 15:55:07.411	188	136.46	EUR	XETA
	18-02-22 15:50:41.550	161	136.26	EUR	XETA
	18-02-22 15:50:41.537	25	136.26	EUR	XETA
	18-02-22 15:45:36.652	205	136.28	EUR	XETA
	18-02-22 15:43:02.180	216	136.14	EUR	XETA
	18-02-22 15:40:54.917	196	135.9	EUR	XETA
	18-02-22 15:36:33.792	204	136.14	EUR	XETA
	18-02-22 15:32:46.285	102	136.2	EUR	XETA
	18-02-22 15:32:37.893	95	136.2	EUR	XETA
	18-02-22 15:31:35.092	157	136.18	EUR	XETA
	18-02-22 15:31:35.092	42	136.18	EUR	XETA
	18-02-22 15:26:17.609	211	136.34	EUR	XETA
	18-02-22 15:21:14.575	164	136.68	EUR	XETA
	18-02-22 15:21:14.575	60	136.68	EUR	XETA
	18-02-22 15:20:42.359	15	136.64	EUR	XETA
	18-02-22 15:20:42.359	199	136.64	EUR	XETA
	18-02-22 15:16:05.795	25	136.8	EUR	XETA
	18-02-22 15:16:05.795	183	136.8	EUR	XETA
	18-02-22 15:11:27.252	212	136.64	EUR	XETA
	18-02-22 15:08:06.786	183	136.64	EUR	XETA
	18-02-22 15:08:06.786	46	136.64	EUR	XETA
	18-02-22 15:06:20.966	209	136.7	EUR	XETA
	18-02-22 15:06:20.966	8	136.7	EUR	XETA
	18-02-22 15:00:48.772	69	136.64	EUR	XETA
	18-02-22 15:00:48.772	151	136.64	EUR	XETA
	18-02-22 14:56:27.544	44	136.76	EUR	XETA
	18-02-22 14:56:27.542	179	136.76	EUR	XETA

18-02-22 14:56:06.988	207	136.7	EUR	XETA
18-02-22 14:51:29.464	231	136.7	EUR	XETA
18-02-22 14:46:24.319	23	136.22	EUR	XETA
18-02-22 14:46:24.319	189	136.22	EUR	XETA
18-02-22 14:45:55.923	218	136.22	EUR	XETA
18-02-22 14:41:43.969	190	136.04	EUR	XETA
18-02-22 14:38:39.676	189	136.44	EUR	XETA
18-02-22 14:37:10.638	187	136.14	EUR	XETA
18-02-22 14:35:56.400	85	135.94	EUR	XETA
18-02-22 14:35:56.400	103	135.94	EUR	XETA
18-02-22 14:35:13.134	150	136.02	EUR	XETA
18-02-22 14:35:13.134	65	136.02	EUR	XETA
18-02-22 14:33:51.078	192	136.16	EUR	XETA
18-02-22 14:32:44.315	181	136.44	EUR	XETA
18-02-22 14:32:41.449	22	136.44	EUR	XETA
18-02-22 14:31:46.241	119	136.62	EUR	XETA
18-02-22 14:31:46.241	75	136.62	EUR	XETA
18-02-22 14:30:15.283	75	136.56	EUR	XETA
18-02-22 14:30:15.283	151	136.56	EUR	XETA
18-02-22 14:27:35.933	184	136.56	EUR	XETA
18-02-22 14:27:35.933	48	136.56	EUR	XETA
18-02-22 14:25:15.635	223	136.72	EUR	XETA
18-02-22 14:24:52.055	41	136.72	EUR	XETA
18-02-22 14:23:28.762	76	136.54	EUR	XETA
18-02-22 14:23:28.762	33	136.54	EUR	XETA
18-02-22 14:23:26.274	112	136.54	EUR	XETA
18-02-22 14:22:31.875	4	136.6	EUR	XETA
18-02-22 14:22:31.743	187	136.6	EUR	XETA
18-02-22 14:20:30.231	26	136.56	EUR	XETA
18-02-22 14:20:30.231	180	136.56	EUR	XETA
18-02-22 14:16:35.231	198	136.68	EUR	XETA
18-02-22 14:16:35.231	23	136.68	EUR	XETA
18-02-22 14:15:06.529	197	136.66	EUR	XETA
18-02-22 14:11:53.447	193	136.7	EUR	XETA
18-02-22 14:09:55.593	226	136.92	EUR	XETA
18-02-22 14:06:36.855	198	136.84	EUR	XETA
18-02-22 14:06:36.855	12	136.84	EUR	XETA
18-02-22 14:05:46.993	211	136.86	EUR	XETA
18-02-22 14:04:11.295	228	136.86	EUR	XETA
18-02-22 14:02:46.267	171	136.78	EUR	XETA
18-02-22 14:02:46.267	55	136.78	EUR	XETA
18-02-22 14:01:46.411	81	136.72	EUR	XETA
18-02-22 13:58:33.458	132	136.7	EUR	XETA
18-02-22 13:58:33.458	87	136.7	EUR	XETA
18-02-22 13:56:18.976	30	136.74	EUR	XETA
18-02-22 13:56:17.172	188	136.74	EUR	XETA
18-02-22 13:54:24.960	191	136.6	EUR	XETA
18-02-22 13:52:16.770	203	136.5	EUR	XETA
18-02-22 13:50:00.325	188	136.4	EUR	XETA
18-02-22 13:50:00.325	225	136.4	EUR	XETA
18-02-22 13:47:44.888	222	136.4	EUR	XETA
18-02-22 13:31:08.481	232	136.22	EUR	XETA
18-02-22 13:10:14.530	227	137.7	EUR	XETA
18-02-22 12:52:03.441	199	137.98	EUR	XETA
18-02-22 12:34:50.037	197	138.26	EUR	XETA
18-02-22 12:31:53.640	64	138.2	EUR	XETA
18-02-22 12:31:53.640	134	138.2	EUR	XETA
18-02-22 12:31:53.640	191	138.2	EUR	XETA
18-02-22 12:28:07.993	216	138.22	EUR	XETA
18-02-22 12:26:34.738	171	138.26	EUR	XETA
18-02-22 12:26:34.738	43	138.26	EUR	XETA
18-02-22 12:23:32.720	219	138.2	EUR	XETA

18-02-22 12:21:33.749	182	138.14	EUR	XETA
18-02-22 12:21:33.749	47	138.14	EUR	XETA
18-02-22 12:18:17.234	211	138.14	EUR	XETA
18-02-22 12:15:22.683	198	138.22	EUR	XETA
18-02-22 12:15:22.683	16	138.22	EUR	XETA
18-02-22 12:15:22.678	13	138.22	EUR	XETA
18-02-22 12:11:42.447	191	138.18	EUR	XETA
18-02-22 12:08:52.212	25	138.34	EUR	XETA
18-02-22 12:08:52.211	164	138.34	EUR	XETA
18-02-22 12:08:52.211	203	138.34	EUR	XETA
18-02-22 12:07:14.501	103	138.32	EUR	XETA
18-02-22 12:07:14.501	120	138.32	EUR	XETA
18-02-22 12:05:12.040	202	138.12	EUR	XETA
18-02-22 12:05:12.040	134	138.12	EUR	XETA
18-02-22 12:05:08.979	229	138.14	EUR	XETA
18-02-22 12:05:04.404	316	138.14	EUR	XETA
18-02-22 12:05:04.404	212	138.16	EUR	XETA
18-02-22 12:05:04.404	188	138.14	EUR	XETA
18-02-22 12:05:02.534	113	138.16	EUR	XETA
18-02-22 12:05:02.534	93	138.16	EUR	XETA
18-02-22 12:05:02.442	41	138.18	EUR	XETA
18-02-22 12:05:02.442	191	138.18	EUR	XETA
18-02-22 12:05:01.112	540	138.18	EUR	XETA
18-02-22 12:05:01.112	229	138.18	EUR	XETA
18-02-22 12:05:01.018	3000	138.18	EUR	XETA
18-02-22 12:05:01.016	187	138.18	EUR	XETA
18-02-22 12:05:01.002	53	138.18	EUR	XETA
18-02-22 12:05:01.024	301	138.2	EUR	XETA
18-02-22 12:05:01.024	129	138.2	EUR	XETA
18-02-22 11:57:20.791	204	138.12	EUR	XETA
18-02-22 11:54:56.449	156	138.18	EUR	XETA
18-02-22 11:54:56.449	69	138.18	EUR	XETA
18-02-22 11:52:28.489	146	138.14	EUR	XETA
18-02-22 11:52:28.489	66	138.14	EUR	XETA
18-02-22 11:50:41.701	76	138.12	EUR	XETA
18-02-22 11:48:36.762	167	138.34	EUR	XETA
18-02-22 11:48:36.762	51	138.34	EUR	XETA
18-02-22 11:46:06.263	36	138.48	EUR	XETA
18-02-22 11:46:06.263	186	138.48	EUR	XETA
18-02-22 11:44:59.454	220	138.46	EUR	XETA
18-02-22 11:43:26.567	44	138.46	EUR	XETA
18-02-22 11:43:26.567	174	138.46	EUR	XETA
18-02-22 11:40:39.527	221	138.56	EUR	XETA
18-02-22 11:37:57.750	186	138.56	EUR	XETA
18-02-22 11:36:16.402	34	138.56	EUR	XETA
18-02-22 11:36:16.402	38	138.56	EUR	XETA
18-02-22 11:36:08.412	154	138.56	EUR	XETA
18-02-22 11:34:17.201	186	138.72	EUR	XETA
18-02-22 11:31:33.137	215	138.66	EUR	XETA
18-02-22 11:31:33.124	22	138.66	EUR	XETA
18-02-22 11:31:33.124	209	138.66	EUR	XETA
18-02-22 11:26:18.220	221	138.68	EUR	XETA
18-02-22 11:23:54.723	57	138.72	EUR	XETA
18-02-22 11:23:54.723	165	138.72	EUR	XETA
18-02-22 11:23:54.723	223	138.72	EUR	XETA
18-02-22 11:21:26.834	216	138.64	EUR	XETA
18-02-22 11:19:53.789	33	138.68	EUR	XETA
18-02-22 11:19:53.789	178	138.68	EUR	XETA
18-02-22 11:18:58.007	62	138.56	EUR	XETA
18-02-22 11:18:11.829	45	138.56	EUR	XETA
18-02-22 11:18:09.811	120	138.56	EUR	XETA

18-02-22 11:15:49.755	196	138.62	EUR	XETA
18-02-22 11:13:20.017	165	138.54	EUR	XETA
18-02-22 11:13:20.014	51	138.54	EUR	XETA
18-02-22 11:10:28.580	142	138.52	EUR	XETA
18-02-22 11:10:28.580	85	138.52	EUR	XETA
18-02-22 11:08:13.697	190	138.4	EUR	XETA
18-02-22 11:08:13.697	197	138.4	EUR	XETA
18-02-22 11:06:23.900	23	138.28	EUR	XETA
18-02-22 11:06:19.676	200	138.28	EUR	XETA
18-02-22 11:04:37.772	3	138.24	EUR	XETA
18-02-22 11:03:45.106	189	138.24	EUR	XETA
18-02-22 11:01:47.989	215	138.1	EUR	XETA
18-02-22 11:00:18.307	150	138	EUR	XETA
18-02-22 11:00:18.307	53	138	EUR	XETA
18-02-22 10:59:57.418	49	137.98	EUR	XETA
18-02-22 10:59:57.418	175	137.98	EUR	XETA
18-02-22 10:59:32.320	36	137.96	EUR	XETA
18-02-22 10:59:32.320	103	137.96	EUR	XETA
18-02-22 10:59:32.320	9	137.96	EUR	XETA
18-02-22 10:59:32.320	48	137.96	EUR	XETA
18-02-22 10:59:32.320	30	137.96	EUR	XETA
18-02-22 10:59:29.918	14	137.96	EUR	XETA
18-02-22 10:59:29.891	72	137.96	EUR	XETA
18-02-22 10:59:29.809	17	137.96	EUR	XETA
18-02-22 10:59:29.735	16	137.96	EUR	XETA
18-02-22 10:59:29.680	17	137.96	EUR	XETA
18-02-22 10:59:29.639	20	137.96	EUR	XETA
18-02-22 10:59:29.608	7	137.96	EUR	XETA
18-02-22 10:59:14.680	83	137.96	EUR	XETA
18-02-22 10:59:14.680	22	137.96	EUR	XETA
18-02-22 10:59:14.639	19	137.96	EUR	XETA
18-02-22 10:59:14.609	15	137.96	EUR	XETA
18-02-22 10:59:14.566	18	137.96	EUR	XETA
18-02-22 10:59:14.505	19	137.96	EUR	XETA
18-02-22 10:59:14.479	32	137.96	EUR	XETA
18-02-22 10:58:47.006	223	138	EUR	XETA
18-02-22 10:58:42.157	135	138.02	EUR	XETA
18-02-22 10:58:42.157	72	138.02	EUR	XETA
18-02-22 10:58:42.169	211	138.02	EUR	XETA
18-02-22 10:58:14.566	10	138.08	EUR	XETA
18-02-22 10:58:14.505	17	138.08	EUR	XETA
18-02-22 10:58:14.334	14	138.08	EUR	XETA
18-02-22 10:58:14.268	145	138.08	EUR	XETA
18-02-22 10:58:13.678	7	138.08	EUR	XETA
18-02-22 10:58:07.062	121	138.1	EUR	XETA
18-02-22 10:58:07.062	72	138.1	EUR	XETA
18-02-22 10:57:59.859	88	138.12	EUR	XETA
18-02-22 10:57:59.859	70	138.12	EUR	XETA
18-02-22 10:57:59.859	30	138.12	EUR	XETA
18-02-22 10:57:47.466	195	138.14	EUR	XETA
18-02-22 10:57:41.436	225	138.18	EUR	XETA
18-02-22 10:57:37.154	43	138.18	EUR	XETA
18-02-22 10:57:29.919	13	138.18	EUR	XETA
18-02-22 10:57:29.859	72	138.18	EUR	XETA
18-02-22 10:57:29.809	16	138.18	EUR	XETA
18-02-22 10:57:29.773	70	138.18	EUR	XETA
18-02-22 10:57:29.735	4	138.18	EUR	XETA
18-02-22 10:57:14.289	64	138.18	EUR	XETA
18-02-22 10:56:59.919	15	138.18	EUR	XETA
18-02-22 10:56:59.822	102	138.18	EUR	XETA
18-02-22 10:56:59.809	23	138.18	EUR	XETA

18-02-22 10:56:52.382	199	138.2	EUR	XETA
18-02-22 10:56:52.367	55	138.2	EUR	XETA
18-02-22 10:56:52.367	132	138.2	EUR	XETA
18-02-22 10:56:52.367	43	138.2	EUR	XETA
18-02-22 10:56:52.367	9	138.2	EUR	XETA
18-02-22 10:56:52.367	166	138.2	EUR	XETA
18-02-22 10:56:14.825	203	138.2	EUR	XETA
18-02-22 10:56:08.834	154	138.24	EUR	XETA
18-02-22 10:56:08.834	77	138.24	EUR	XETA
18-02-22 10:56:08.834	3	138.24	EUR	XETA
18-02-22 10:56:01.235	193	138.24	EUR	XETA
18-02-22 10:55:59.821	135	138.26	EUR	XETA
18-02-22 10:55:59.808	17	138.26	EUR	XETA
18-02-22 10:55:59.736	11	138.26	EUR	XETA
18-02-22 10:55:59.680	18	138.26	EUR	XETA
18-02-22 10:55:59.639	5	138.26	EUR	XETA
18-02-22 10:55:50.213	212	138.24	EUR	XETA
18-02-22 10:55:29.918	14	138.12	EUR	XETA
18-02-22 10:55:29.809	18	138.12	EUR	XETA
18-02-22 10:55:29.788	37	138.12	EUR	XETA
18-02-22 10:55:29.639	19	138.12	EUR	XETA
18-02-22 10:55:29.638	43	138.12	EUR	XETA
18-02-22 10:55:29.505	19	138.12	EUR	XETA
18-02-22 10:55:14.788	47	138.12	EUR	XETA
18-02-22 10:55:14.736	19	138.12	EUR	XETA
18-02-22 10:55:14.679	20	138.12	EUR	XETA
18-02-22 10:55:14.639	19	138.12	EUR	XETA
18-02-22 10:55:14.609	18	138.12	EUR	XETA
18-02-22 10:55:14.566	15	138.12	EUR	XETA
18-02-22 10:55:14.538	52	138.12	EUR	XETA
18-02-22 10:55:09.613	158	138.14	EUR	XETA
18-02-22 10:55:09.613	26	138.14	EUR	XETA
18-02-22 10:55:09.613	8	138.14	EUR	XETA
18-02-22 10:55:09.613	192	138.14	EUR	XETA
18-02-22 10:54:45.049	30	138.1	EUR	XETA
18-02-22 10:54:45.049	115	138.1	EUR	XETA
18-02-22 10:54:44.919	20	138.1	EUR	XETA
18-02-22 10:54:44.810	15	138.1	EUR	XETA
18-02-22 10:54:44.788	26	138.1	EUR	XETA
18-02-22 10:54:44.788	43	138.1	EUR	XETA
18-02-22 10:54:44.736	22	138.1	EUR	XETA
18-02-22 10:54:44.680	15	138.1	EUR	XETA
18-02-22 10:54:44.639	16	138.1	EUR	XETA
18-02-22 10:54:44.609	13	138.1	EUR	XETA
18-02-22 10:54:44.566	17	138.1	EUR	XETA
18-02-22 10:54:44.538	69	138.1	EUR	XETA
18-02-22 10:54:44.505	12	138.1	EUR	XETA
18-02-22 10:54:44.334	21	138.1	EUR	XETA
18-02-22 10:54:44.288	4	138.1	EUR	XETA
18-02-22 10:54:44.288	65	138.1	EUR	XETA
18-02-22 10:54:29.919	16	138.1	EUR	XETA
18-02-22 10:54:29.809	16	138.1	EUR	XETA
18-02-22 10:54:29.788	67	138.1	EUR	XETA
18-02-22 10:54:29.736	19	138.1	EUR	XETA
18-02-22 10:54:29.680	13	138.1	EUR	XETA
18-02-22 10:54:29.638	21	138.1	EUR	XETA
18-02-22 10:54:29.609	13	138.1	EUR	XETA
18-02-22 10:54:29.565	15	138.1	EUR	XETA
18-02-22 10:54:29.538	67	138.1	EUR	XETA
18-02-22 10:54:29.505	17	138.1	EUR	XETA
18-02-22 10:54:29.334	21	138.1	EUR	XETA

18-02-22 10:54:29.290	67	138.1	EUR	XETA
18-02-22 10:54:09.264	41	138.1	EUR	XETA
18-02-22 10:54:09.264	21	138.1	EUR	XETA
18-02-22 10:54:09.247	190	138.1	EUR	XETA
18-02-22 10:53:59.541	68	138.1	EUR	XETA
18-02-22 10:53:59.505	15	138.1	EUR	XETA
18-02-22 10:53:48.464	18	138.1	EUR	XETA
18-02-22 10:53:44.919	19	138.1	EUR	XETA
18-02-22 10:53:44.808	20	138.1	EUR	XETA
18-02-22 10:53:44.792	18	138.1	EUR	XETA
18-02-22 10:53:44.788	72	138.1	EUR	XETA
18-02-22 10:53:44.539	190	138.12	EUR	XETA
18-02-22 10:53:44.538	42	138.12	EUR	XETA
18-02-22 10:53:44.505	16	138.12	EUR	XETA
18-02-22 10:53:44.358	15	138.12	EUR	XETA
18-02-22 10:53:44.288	70	138.12	EUR	XETA
18-02-22 10:53:34.691	59	138.12	EUR	XETA
18-02-22 10:53:29.919	8	138.12	EUR	XETA
18-02-22 10:53:29.553	34	138.12	EUR	XETA
18-02-22 10:53:29.505	20	138.12	EUR	XETA
18-02-22 10:53:29.334	20	138.12	EUR	XETA
18-02-22 10:53:29.289	70	138.12	EUR	XETA
18-02-22 10:53:29.919	4	138.12	EUR	XETA
18-02-22 10:53:29.808	18	138.12	EUR	XETA
18-02-22 10:53:29.788	72	138.12	EUR	XETA
18-02-22 10:53:29.736	17	138.12	EUR	XETA
18-02-22 10:53:29.680	17	138.12	EUR	XETA
18-02-22 10:53:29.639	17	138.12	EUR	XETA
18-02-22 10:53:29.609	13	138.12	EUR	XETA
18-02-22 10:53:29.566	16	138.12	EUR	XETA
18-02-22 10:53:29.553	36	138.12	EUR	XETA
18-02-22 10:53:14.919	14	138.12	EUR	XETA
18-02-22 10:53:14.809	19	138.12	EUR	XETA
18-02-22 10:53:14.789	27	138.12	EUR	XETA
18-02-22 10:53:10.262	11	138.12	EUR	XETA
18-02-22 10:53:10.262	188	138.12	EUR	XETA
18-02-22 10:52:36.133	7	138.1	EUR	XETA
18-02-22 10:52:36.133	196	138.1	EUR	XETA
18-02-22 10:52:36.147	54	138.1	EUR	XETA
18-02-22 10:52:36.147	40	138.1	EUR	XETA
18-02-22 10:52:31.168	103	138.12	EUR	XETA
18-02-22 10:52:31.168	106	138.12	EUR	XETA
18-02-22 10:52:28.475	79	138.16	EUR	XETA
18-02-22 10:52:27.691	70	138.16	EUR	XETA
18-02-22 10:52:27.691	70	138.16	EUR	XETA
18-02-22 10:52:20.285	220	138.18	EUR	XETA
18-02-22 10:51:49.465	135	138.24	EUR	XETA
18-02-22 10:51:49.465	70	138.24	EUR	XETA
18-02-22 10:51:45.690	220	138.26	EUR	XETA
18-02-22 10:51:45.676	103	138.26	EUR	XETA
18-02-22 10:51:45.676	130	138.26	EUR	XETA
18-02-22 10:51:38.830	94	138.28	EUR	XETA
18-02-22 10:51:17.112	207	138.28	EUR	XETA
18-02-22 10:51:14.554	200	138.3	EUR	XETA
18-02-22 10:51:14.388	56	138.3	EUR	XETA
18-02-22 10:51:14.334	15	138.3	EUR	XETA
18-02-22 10:51:14.554	103	138.3	EUR	XETA
18-02-22 10:51:14.554	70	138.3	EUR	XETA
18-02-22 10:51:14.505	13	138.3	EUR	XETA
18-02-22 10:51:14.388	14	138.3	EUR	XETA
18-02-22 10:51:12.199	126	138.3	EUR	XETA

18-02-22 10:50:35.979	202	138.28	EUR	XETA
18-02-22 10:50:29.553	88	138.3	EUR	XETA
18-02-22 10:50:29.508	17	138.3	EUR	XETA
18-02-22 10:50:29.419	83	138.3	EUR	XETA
18-02-22 10:50:03.082	154	138.44	EUR	XETA
18-02-22 10:50:03.082	59	138.44	EUR	XETA
18-02-22 10:49:59.553	97	138.5	EUR	XETA
18-02-22 10:49:59.505	19	138.5	EUR	XETA
18-02-22 10:49:59.393	100	138.5	EUR	XETA
18-02-22 10:49:59.335	7	138.5	EUR	XETA
18-02-22 10:48:58.491	217	138.46	EUR	XETA
18-02-22 10:47:39.591	230	138.44	EUR	XETA
18-02-22 10:43:56.060	227	138.36	EUR	XETA
18-02-22 10:43:56.060	70	138.36	EUR	XETA
18-02-22 10:43:56.060	155	138.36	EUR	XETA
18-02-22 10:41:47.346	225	138.24	EUR	XETA
18-02-22 10:39:31.858	231	138.18	EUR	XETA
18-02-22 10:37:41.395	212	138.1	EUR	XETA
18-02-22 10:35:10.077	46	137.96	EUR	XETA
18-02-22 10:35:10.077	30	137.96	EUR	XETA
18-02-22 10:35:09.949	140	137.96	EUR	XETA
18-02-22 10:33:17.045	219	137.92	EUR	XETA
18-02-22 10:31:07.409	205	137.84	EUR	XETA
18-02-22 10:28:51.693	64	138	EUR	XETA
18-02-22 10:28:51.693	144	138	EUR	XETA
18-02-22 10:28:51.693	19	138	EUR	XETA
18-02-22 10:27:57.446	186	137.98	EUR	XETA
18-02-22 10:26:58.854	190	137.98	EUR	XETA
18-02-22 10:24:32.050	203	137.84	EUR	XETA
18-02-22 10:22:52.257	58	137.94	EUR	XETA
18-02-22 10:22:52.257	133	137.94	EUR	XETA
18-02-22 10:21:01.885	127	137.94	EUR	XETA
18-02-22 10:21:01.885	78	137.94	EUR	XETA
18-02-22 10:20:39.306	96	138	EUR	XETA
18-02-22 10:20:39.306	99	138	EUR	XETA
18-02-22 10:17:00.222	23	137.8	EUR	XETA
18-02-22 10:17:00.222	137	137.8	EUR	XETA
18-02-22 10:17:00.222	72	137.8	EUR	XETA
18-02-22 10:15:52.249	231	137.92	EUR	XETA
18-02-22 10:12:55.023	139	137.68	EUR	XETA
18-02-22 10:12:55.023	76	137.68	EUR	XETA
18-02-22 10:11:15.809	44	137.74	EUR	XETA
18-02-22 10:11:15.809	173	137.74	EUR	XETA
18-02-22 10:11:08.639	191	137.76	EUR	XETA
18-02-22 10:08:46.996	225	137.78	EUR	XETA
18-02-22 10:06:41.081	71	138.2	EUR	XETA
18-02-22 10:06:41.081	139	138.2	EUR	XETA
18-02-22 10:04:58.695	2	138.42	EUR	XETA
18-02-22 10:04:58.695	137	138.42	EUR	XETA
18-02-22 10:04:58.695	33	138.42	EUR	XETA
18-02-22 10:04:58.695	60	138.42	EUR	XETA
18-02-22 10:03:44.693	100	138.5	EUR	XETA
18-02-22 10:03:44.693	90	138.5	EUR	XETA
18-02-22 10:01:08.198	214	138.46	EUR	XETA
18-02-22 09:59:23.069	199	138.5	EUR	XETA
18-02-22 09:57:24.136	97	138.56	EUR	XETA
18-02-22 09:57:24.136	111	138.56	EUR	XETA
18-02-22 09:55:48.389	226	138.44	EUR	XETA
18-02-22 09:55:48.389	221	138.44	EUR	XETA
18-02-22 09:53:29.958	61	138.42	EUR	XETA
18-02-22 09:53:29.958	157	138.42	EUR	XETA

18-02-22 09:52:15.893	218	138.38	EUR	XETA
18-02-22 09:50:37.501	33	138.28	EUR	XETA
18-02-22 09:50:08.751	188	138.28	EUR	XETA
18-02-22 09:47:41.844	26	138.26	EUR	XETA
18-02-22 09:47:41.844	192	138.26	EUR	XETA
18-02-22 09:45:22.888	194	138.36	EUR	XETA
18-02-22 09:45:22.874	193	138.38	EUR	XETA
18-02-22 09:42:18.118	228	138.32	EUR	XETA
18-02-22 09:40:57.390	204	138.34	EUR	XETA
18-02-22 09:38:51.562	197	138.24	EUR	XETA
18-02-22 09:38:51.562	1	138.24	EUR	XETA
18-02-22 09:37:35.666	189	138.42	EUR	XETA
18-02-22 09:37:35.650	2	138.44	EUR	XETA
18-02-22 09:37:35.650	185	138.44	EUR	XETA
18-02-22 09:35:27.019	83	138.42	EUR	XETA
18-02-22 09:33:32.348	155	138.38	EUR	XETA
18-02-22 09:33:32.348	43	138.38	EUR	XETA
18-02-22 09:31:27.209	66	138.48	EUR	XETA
18-02-22 09:31:27.208	152	138.48	EUR	XETA
18-02-22 09:30:03.324	193	138.44	EUR	XETA
18-02-22 09:28:21.508	199	138.5	EUR	XETA
18-02-22 09:26:20.984	32	138.28	EUR	XETA
18-02-22 09:26:20.984	175	138.28	EUR	XETA
18-02-22 09:24:49.700	63	138.28	EUR	XETA
18-02-22 09:24:49.700	148	138.28	EUR	XETA
18-02-22 09:22:31.842	188	138.54	EUR	XETA
18-02-22 09:22:31.842	226	138.54	EUR	XETA
18-02-22 09:21:33.284	224	138.62	EUR	XETA
18-02-22 09:19:54.283	221	138.74	EUR	XETA
18-02-22 09:17:02.155	63	138.64	EUR	XETA
18-02-22 09:17:02.155	152	138.62	EUR	XETA
18-02-22 09:16:44.254	80	138.64	EUR	XETA
18-02-22 09:16:00.774	150	138.7	EUR	XETA
18-02-22 09:16:00.774	42	138.7	EUR	XETA
18-02-22 09:14:27.622	187	138.46	EUR	XETA
18-02-22 09:12:32.652	190	138.5	EUR	XETA
18-02-22 09:10:51.840	218	138.58	EUR	XETA
18-02-22 09:09:13.867	97	138.62	EUR	XETA
18-02-22 09:09:13.867	130	138.62	EUR	XETA
18-02-22 09:08:06.691	193	138.64	EUR	XETA
18-02-22 09:06:11.603	36	138.76	EUR	XETA
18-02-22 09:06:11.603	152	138.76	EUR	XETA
18-02-22 09:06:04.139	6	138.76	EUR	XETA
18-02-22 09:04:32.799	63	138.8	EUR	XETA
18-02-22 09:04:31.865	138	138.8	EUR	XETA
18-02-22 09:03:19.373	232	138.76	EUR	XETA
18-02-22 09:02:52.132	122	138.78	EUR	XETA
18-02-22 09:02:52.132	100	138.78	EUR	XETA
18-02-22 09:01:50.646	174	138.58	EUR	XETA
18-02-22 09:01:50.646	26	138.58	EUR	XETA
18-02-22 09:01:07.480	85	138.78	EUR	XETA
18-02-22 09:01:07.480	103	138.78	EUR	XETA
18-02-22 08:58:41.556	34	138.78	EUR	XETA
18-02-22 08:58:41.556	184	138.78	EUR	XETA
18-02-22 08:58:05.805	103	138.72	EUR	XETA
18-02-22 08:58:05.805	105	138.72	EUR	XETA
18-02-22 08:55:42.348	189	138.9	EUR	XETA
18-02-22 08:54:14.895	196	138.88	EUR	XETA
18-02-22 08:53:24.232	194	138.96	EUR	XETA
18-02-22 08:51:29.059	197	138.98	EUR	XETA
18-02-22 08:51:27.803	26	138.98	EUR	XETA

18-02-22 08:50:09.749	231	139.06	EUR	XETA
18-02-22 08:48:42.075	84	139.04	EUR	XETA
18-02-22 08:48:42.075	148	139.04	EUR	XETA
18-02-22 08:47:57.503	20	139.08	EUR	XETA
18-02-22 08:47:57.503	168	139.08	EUR	XETA
18-02-22 08:46:30.850	107	139.08	EUR	XETA
18-02-22 08:46:30.850	122	139.08	EUR	XETA
18-02-22 08:44:54.034	170	139.1	EUR	XETA
18-02-22 08:44:54.034	29	139.1	EUR	XETA
18-02-22 08:43:51.144	137	139.16	EUR	XETA
18-02-22 08:43:51.144	78	139.16	EUR	XETA
18-02-22 08:42:04.779	187	139.24	EUR	XETA
18-02-22 08:40:40.146	106	139.26	EUR	XETA
18-02-22 08:40:40.146	102	139.26	EUR	XETA
18-02-22 08:39:50.522	74	139.16	EUR	XETA
18-02-22 08:39:50.522	114	139.16	EUR	XETA
18-02-22 08:39:32.296	100	139.16	EUR	XETA
18-02-22 08:39:32.296	131	139.16	EUR	XETA
18-02-22 08:38:50.259	214	139	EUR	XETA
18-02-22 08:38:50.259	49	139	EUR	XETA
18-02-22 08:38:50.259	147	139	EUR	XETA
18-02-22 08:35:19.059	206	138.82	EUR	XETA
18-02-22 08:34:33.611	188	138.94	EUR	XETA
18-02-22 08:33:30.040	210	138.84	EUR	XETA
18-02-22 08:32:01.409	214	138.78	EUR	XETA
18-02-22 08:31:03.433	187	138.92	EUR	XETA
18-02-22 08:30:28.177	58	138.94	EUR	XETA
18-02-22 08:30:28.177	134	138.94	EUR	XETA
18-02-22 08:30:12.919	12	138.88	EUR	XETA
18-02-22 08:28:41.668	206	138.76	EUR	XETA
18-02-22 08:27:23.413	189	138.78	EUR	XETA
18-02-22 08:26:35.578	192	138.62	EUR	XETA
18-02-22 08:26:30.505	21	138.62	EUR	XETA
18-02-22 08:25:32.589	227	138.7	EUR	XETA
18-02-22 08:24:18.974	205	138.78	EUR	XETA
18-02-22 08:24:04.706	219	138.88	EUR	XETA
18-02-22 08:23:27.553	224	138.84	EUR	XETA
18-02-22 08:22:04.780	30	139	EUR	XETA
18-02-22 08:22:04.780	198	139	EUR	XETA
18-02-22 08:21:03.456	196	139.08	EUR	XETA
18-02-22 08:19:58.094	211	138.94	EUR	XETA
18-02-22 08:19:35.302	94	138.98	EUR	XETA
18-02-22 08:19:35.301	93	138.98	EUR	XETA
18-02-22 08:19:31.451	12	139.02	EUR	XETA
18-02-22 08:19:31.451	208	139.02	EUR	XETA
18-02-22 08:17:43.563	209	139.02	EUR	XETA
18-02-22 08:16:59.603	21	139.12	EUR	XETA
18-02-22 08:16:59.603	186	139.12	EUR	XETA
18-02-22 08:16:59.590	187	139.14	EUR	XETA
18-02-22 08:14:46.455	11	139.06	EUR	XETA
18-02-22 08:14:45.252	213	139.06	EUR	XETA
18-02-22 08:13:45.375	132	139.04	EUR	XETA
18-02-22 08:13:45.375	100	139.04	EUR	XETA
18-02-22 08:12:56.264	216	139.08	EUR	XETA
18-02-22 08:12:23.443	226	139.16	EUR	XETA
18-02-22 08:12:22.610	286	139.2	EUR	XETA
18-02-22 08:12:22.610	216	139.2	EUR	XETA
18-02-22 08:09:37.809	109	139.02	EUR	XETA
18-02-22 08:09:37.809	102	139.02	EUR	XETA
18-02-22 08:09:11.032	14	139.04	EUR	XETA
18-02-22 08:09:11.032	183	139.04	EUR	XETA

18-02-22 08:07:46.486	211	138.98	EUR	XETA
18-02-22 08:07:46.472	195	138.98	EUR	XETA
18-02-22 08:06:26.893	133	139.04	EUR	XETA
18-02-22 08:06:26.893	64	139.04	EUR	XETA
18-02-22 08:04:14.307	199	139.14	EUR	XETA

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

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

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
18-02-22 16:28:41.354	XETA	136.52	EUR	BUY
18-02-22 16:28:41.354	XETA	136.52	EUR	BUY
18-02-22 16:27:53.340	XETA	136.56	EUR	BUY
18-02-22 16:27:49.033	XETA	136.54	EUR	BUY
18-02-22 16:27:47.754	XETA	136.54	EUR	BUY
18-02-22 16:27:47.747	XETA	136.54	EUR	BUY
18-02-22 16:27:47.745	XETA	136.54	EUR	BUY
18-02-22 16:27:47.735	XETA	136.54	EUR	BUY
18-02-22 16:27:33.731	XETA	136.52	EUR	BUY
18-02-22 16:27:33.049	XETA	136.5	EUR	BUY
18-02-22 16:24:53.385	XETA	136.46	EUR	BUY
18-02-22 16:24:53.345	XETA	136.46	EUR	BUY
18-02-22 16:24:29.013	XETA	136.46	EUR	BUY
18-02-22 16:21:05.454	XETA	136.3	EUR	BUY
18-02-22 16:21:05.454	XETA	136.3	EUR	BUY
18-02-22 16:20:20.664	XETA	136.18	EUR	BUY
18-02-22 16:16:28.113	XETA	135.84	EUR	BUY
18-02-22 16:16:25.745	XETA	135.88	EUR	BUY
18-02-22 16:12:49.456	XETA	135.62	EUR	BUY
18-02-22 16:11:12.584	XETA	135.3	EUR	BUY
18-02-22 16:08:00.844	XETA	135.58	EUR	BUY
18-02-22 16:06:57.917	XETA	135.58	EUR	BUY
18-02-22 16:04:21.104	XETA	135.62	EUR	BUY
18-02-22 16:03:31.032	XETA	136	EUR	BUY
18-02-22 16:02:59.854	XETA	136.12	EUR	BUY
18-02-22 16:02:59.854	XETA	136.12	EUR	BUY
18-02-22 15:59:31.402	XETA	136.56	EUR	BUY
18-02-22 15:59:31.402	XETA	136.56	EUR	BUY
18-02-22 15:55:10.886	XETA	136.44	EUR	BUY
18-02-22 15:55:10.886	XETA	136.44	EUR	BUY
18-02-22 15:55:07.411	XETA	136.46	EUR	BUY
18-02-22 15:50:41.550	XETA	136.26	EUR	BUY
18-02-22 15:50:41.537	XETA	136.26	EUR	BUY
18-02-22 15:45:36.652	XETA	136.28	EUR	BUY
18-02-22 15:43:02.180	XETA	136.14	EUR	BUY
18-02-22 15:40:54.917	XETA	135.9	EUR	BUY
18-02-22 15:36:33.792	XETA	136.14	EUR	BUY
18-02-22 15:32:46.285	XETA	136.2	EUR	BUY
18-02-22 15:32:37.893	XETA	136.2	EUR	BUY
18-02-22 15:31:35.092	XETA	136.18	EUR	BUY
18-02-22 15:31:35.092	XETA	136.18	EUR	BUY
18-02-22 15:26:17.609	XETA	136.34	EUR	BUY
18-02-22 15:21:14.575	XETA	136.68	EUR	BUY
18-02-22 15:21:14.575	XETA	136.68	EUR	BUY
18-02-22 15:20:42.359	XETA	136.64	EUR	BUY
18-02-22 15:20:42.359	XETA	136.64	EUR	BUY
18-02-22 15:16:05.795	XETA	136.8	EUR	BUY
18-02-22 15:16:05.795	XETA	136.8	EUR	BUY

18-02-22 15:11:27.252	XETA	136.64	EUR	BUY
18-02-22 15:08:06.786	XETA	136.64	EUR	BUY
18-02-22 15:08:06.786	XETA	136.64	EUR	BUY
18-02-22 15:06:20.966	XETA	136.7	EUR	BUY
18-02-22 15:06:20.966	XETA	136.7	EUR	BUY
18-02-22 15:00:48.772	XETA	136.64	EUR	BUY
18-02-22 15:00:48.772	XETA	136.64	EUR	BUY
18-02-22 14:56:27.544	XETA	136.76	EUR	BUY
18-02-22 14:56:27.542	XETA	136.76	EUR	BUY
18-02-22 14:56:06.988	XETA	136.7	EUR	BUY
18-02-22 14:51:29.464	XETA	136.7	EUR	BUY
18-02-22 14:46:24.319	XETA	136.22	EUR	BUY
18-02-22 14:46:24.319	XETA	136.22	EUR	BUY
18-02-22 14:45:55.923	XETA	136.22	EUR	BUY
18-02-22 14:41:43.969	XETA	136.04	EUR	BUY
18-02-22 14:38:39.676	XETA	136.44	EUR	BUY
18-02-22 14:37:10.638	XETA	136.14	EUR	BUY
18-02-22 14:35:56.400	XETA	135.94	EUR	BUY
18-02-22 14:35:56.400	XETA	135.94	EUR	BUY
18-02-22 14:35:13.134	XETA	136.02	EUR	BUY
18-02-22 14:35:13.134	XETA	136.02	EUR	BUY
18-02-22 14:33:51.078	XETA	136.16	EUR	BUY
18-02-22 14:32:44.315	XETA	136.44	EUR	BUY
18-02-22 14:32:41.449	XETA	136.44	EUR	BUY
18-02-22 14:31:46.241	XETA	136.62	EUR	BUY
18-02-22 14:31:46.241	XETA	136.62	EUR	BUY
18-02-22 14:30:15.283	XETA	136.56	EUR	BUY
18-02-22 14:30:15.283	XETA	136.56	EUR	BUY
18-02-22 14:27:35.933	XETA	136.56	EUR	BUY
18-02-22 14:27:35.933	XETA	136.56	EUR	BUY
18-02-22 14:25:15.635	XETA	136.72	EUR	BUY
18-02-22 14:24:52.055	XETA	136.72	EUR	BUY
18-02-22 14:23:28.762	XETA	136.54	EUR	BUY
18-02-22 14:23:28.762	XETA	136.54	EUR	BUY
18-02-22 14:23:26.274	XETA	136.54	EUR	BUY
18-02-22 14:22:31.875	XETA	136.6	EUR	BUY
18-02-22 14:22:31.743	XETA	136.6	EUR	BUY
18-02-22 14:20:30.231	XETA	136.56	EUR	BUY
18-02-22 14:20:30.231	XETA	136.56	EUR	BUY
18-02-22 14:16:35.231	XETA	136.68	EUR	BUY
18-02-22 14:16:35.231	XETA	136.68	EUR	BUY
18-02-22 14:15:06.529	XETA	136.66	EUR	BUY
18-02-22 14:11:53.447	XETA	136.7	EUR	BUY
18-02-22 14:09:55.593	XETA	136.92	EUR	BUY
18-02-22 14:06:36.855	XETA	136.84	EUR	BUY
18-02-22 14:06:36.855	XETA	136.84	EUR	BUY
18-02-22 14:05:46.993	XETA	136.86	EUR	BUY
18-02-22 14:04:11.295	XETA	136.86	EUR	BUY
18-02-22 14:02:46.267	XETA	136.78	EUR	BUY
18-02-22 14:02:46.267	XETA	136.78	EUR	BUY
18-02-22 14:01:46.411	XETA	136.72	EUR	BUY
18-02-22 13:58:33.458	XETA	136.7	EUR	BUY
18-02-22 13:58:33.458	XETA	136.7	EUR	BUY
18-02-22 13:56:18.976	XETA	136.74	EUR	BUY

18-02-22 13:56:17.172	XETA	136.74	EUR	BUY
18-02-22 13:54:24.960	XETA	136.6	EUR	BUY
18-02-22 13:52:16.770	XETA	136.5	EUR	BUY
18-02-22 13:50:00.325	XETA	136.4	EUR	BUY
18-02-22 13:50:00.325	XETA	136.4	EUR	BUY
18-02-22 13:47:44.888	XETA	136.4	EUR	BUY
18-02-22 13:31:08.481	XETA	136.22	EUR	BUY
18-02-22 13:10:14.530	XETA	137.7	EUR	BUY
18-02-22 12:52:03.441	XETA	137.98	EUR	BUY
18-02-22 12:34:50.037	XETA	138.26	EUR	BUY
18-02-22 12:31:53.640	XETA	138.2	EUR	BUY
18-02-22 12:31:53.640	XETA	138.2	EUR	BUY
18-02-22 12:31:53.640	XETA	138.2	EUR	BUY
18-02-22 12:28:07.993	XETA	138.22	EUR	BUY
18-02-22 12:26:34.738	XETA	138.26	EUR	BUY
18-02-22 12:26:34.738	XETA	138.26	EUR	BUY
18-02-22 12:23:32.720	XETA	138.2	EUR	BUY
18-02-22 12:21:33.749	XETA	138.14	EUR	BUY
18-02-22 12:21:33.749	XETA	138.14	EUR	BUY
18-02-22 12:18:17.234	XETA	138.14	EUR	BUY
18-02-22 12:15:22.683	XETA	138.22	EUR	BUY
18-02-22 12:15:22.683	XETA	138.22	EUR	BUY
18-02-22 12:15:22.678	XETA	138.22	EUR	BUY
18-02-22 12:11:42.447	XETA	138.18	EUR	BUY
18-02-22 12:08:52.212	XETA	138.34	EUR	BUY
18-02-22 12:08:52.211	XETA	138.34	EUR	BUY
18-02-22 12:08:52.211	XETA	138.34	EUR	BUY
18-02-22 12:07:14.501	XETA	138.32	EUR	BUY
18-02-22 12:07:14.501	XETA	138.32	EUR	BUY
18-02-22 12:05:12.040	XETA	138.12	EUR	BUY
18-02-22 12:05:12.040	XETA	138.12	EUR	BUY
18-02-22 12:05:08.979	XETA	138.14	EUR	BUY
18-02-22 12:05:04.404	XETA	138.14	EUR	BUY
18-02-22 12:05:04.404	XETA	138.16	EUR	BUY
18-02-22 12:05:04.404	XETA	138.14	EUR	BUY
18-02-22 12:05:02.534	XETA	138.16	EUR	BUY
18-02-22 12:05:02.534	XETA	138.16	EUR	BUY
18-02-22 12:05:02.442	XETA	138.18	EUR	BUY
18-02-22 12:05:02.442	XETA	138.18	EUR	BUY
18-02-22 12:05:01.112	XETA	138.18	EUR	BUY
18-02-22 12:05:01.112	XETA	138.18	EUR	BUY
18-02-22 12:05:01.018	XETA	138.18	EUR	BUY
18-02-22 12:05:01.016	XETA	138.18	EUR	BUY
18-02-22 12:05:01.002	XETA	138.18	EUR	BUY
18-02-22 12:05:01.024	XETA	138.2	EUR	BUY
18-02-22 12:05:01.024	XETA	138.2	EUR	BUY
18-02-22 11:57:20.791	XETA	138.12	EUR	BUY
18-02-22 11:54:56.449	XETA	138.18	EUR	BUY
18-02-22 11:54:56.449	XETA	138.18	EUR	BUY
18-02-22 11:52:28.489	XETA	138.14	EUR	BUY
18-02-22 11:52:28.489	XETA	138.14	EUR	BUY
18-02-22 11:50:41.701	XETA	138.12	EUR	BUY
18-02-22 11:48:36.762	XETA	138.34	EUR	BUY

18-02-22 11:48:36.762	XETA	138.34	EUR	BUY
18-02-22 11:46:06.263	XETA	138.48	EUR	BUY
18-02-22 11:46:06.263	XETA	138.48	EUR	BUY
18-02-22 11:44:59.454	XETA	138.46	EUR	BUY
18-02-22 11:43:26.567	XETA	138.46	EUR	BUY
18-02-22 11:43:26.567	XETA	138.46	EUR	BUY
18-02-22 11:40:39.527	XETA	138.56	EUR	BUY
18-02-22 11:37:57.750	XETA	138.56	EUR	BUY
18-02-22 11:36:16.402	XETA	138.56	EUR	BUY
18-02-22 11:36:16.402	XETA	138.56	EUR	BUY
18-02-22 11:36:08.412	XETA	138.56	EUR	BUY
18-02-22 11:34:17.201	XETA	138.72	EUR	BUY
18-02-22 11:31:33.137	XETA	138.66	EUR	BUY
18-02-22 11:31:33.124	XETA	138.66	EUR	BUY
18-02-22 11:31:33.124	XETA	138.66	EUR	BUY
18-02-22 11:26:18.220	XETA	138.68	EUR	BUY
18-02-22 11:23:54.723	XETA	138.72	EUR	BUY
18-02-22 11:23:54.723	XETA	138.72	EUR	BUY
18-02-22 11:23:54.723	XETA	138.72	EUR	BUY
18-02-22 11:21:26.834	XETA	138.64	EUR	BUY
18-02-22 11:19:53.789	XETA	138.68	EUR	BUY
18-02-22 11:19:53.789	XETA	138.68	EUR	BUY
18-02-22 11:18:58.007	XETA	138.56	EUR	BUY
18-02-22 11:18:11.829	XETA	138.56	EUR	BUY
18-02-22 11:18:09.811	XETA	138.56	EUR	BUY
18-02-22 11:15:49.755	XETA	138.62	EUR	BUY
18-02-22 11:13:20.017	XETA	138.54	EUR	BUY
18-02-22 11:13:20.014	XETA	138.54	EUR	BUY
18-02-22 11:10:28.580	XETA	138.52	EUR	BUY
18-02-22 11:10:28.580	XETA	138.52	EUR	BUY
18-02-22 11:08:13.697	XETA	138.4	EUR	BUY
18-02-22 11:08:13.697	XETA	138.4	EUR	BUY
18-02-22 11:06:23.900	XETA	138.28	EUR	BUY
18-02-22 11:06:19.676	XETA	138.28	EUR	BUY
18-02-22 11:04:37.772	XETA	138.24	EUR	BUY
18-02-22 11:03:45.106	XETA	138.24	EUR	BUY
18-02-22 11:01:47.989	XETA	138.1	EUR	BUY
18-02-22 11:00:18.307	XETA	138	EUR	BUY
18-02-22 11:00:18.307	XETA	138	EUR	BUY
18-02-22 10:59:57.418	XETA	137.98	EUR	BUY
18-02-22 10:59:57.418	XETA	137.98	EUR	BUY
18-02-22 10:59:32.320	XETA	137.96	EUR	BUY
18-02-22 10:59:32.320	XETA	137.96	EUR	BUY
18-02-22 10:59:32.320	XETA	137.96	EUR	BUY
18-02-22 10:59:32.320	XETA	137.96	EUR	BUY
18-02-22 10:59:32.320	XETA	137.96	EUR	BUY
18-02-22 10:59:29.918	XETA	137.96	EUR	BUY
18-02-22 10:59:29.891	XETA	137.96	EUR	BUY
18-02-22 10:59:29.809	XETA	137.96	EUR	BUY
18-02-22 10:59:29.735	XETA	137.96	EUR	BUY
18-02-22 10:59:29.680	XETA	137.96	EUR	BUY
18-02-22 10:59:29.639	XETA	137.96	EUR	BUY
18-02-22 10:59:29.608	XETA	137.96	EUR	BUY

18-02-22 10:59:14.680	XETA	137.96	EUR	BUY
18-02-22 10:59:14.680	XETA	137.96	EUR	BUY
18-02-22 10:59:14.639	XETA	137.96	EUR	BUY
18-02-22 10:59:14.609	XETA	137.96	EUR	BUY
18-02-22 10:59:14.566	XETA	137.96	EUR	BUY
18-02-22 10:59:14.505	XETA	137.96	EUR	BUY
18-02-22 10:59:14.479	XETA	137.96	EUR	BUY
18-02-22 10:58:47.006	XETA	138	EUR	BUY
18-02-22 10:58:42.157	XETA	138.02	EUR	BUY
18-02-22 10:58:42.157	XETA	138.02	EUR	BUY
18-02-22 10:58:42.169	XETA	138.02	EUR	BUY
18-02-22 10:58:14.566	XETA	138.08	EUR	BUY
18-02-22 10:58:14.505	XETA	138.08	EUR	BUY
18-02-22 10:58:14.334	XETA	138.08	EUR	BUY
18-02-22 10:58:14.268	XETA	138.08	EUR	BUY
18-02-22 10:58:13.678	XETA	138.08	EUR	BUY
18-02-22 10:58:07.062	XETA	138.1	EUR	BUY
18-02-22 10:58:07.062	XETA	138.1	EUR	BUY
18-02-22 10:57:59.859	XETA	138.12	EUR	BUY
18-02-22 10:57:59.859	XETA	138.12	EUR	BUY
18-02-22 10:57:59.859	XETA	138.12	EUR	BUY
18-02-22 10:57:47.466	XETA	138.14	EUR	BUY
18-02-22 10:57:41.436	XETA	138.18	EUR	BUY
18-02-22 10:57:37.154	XETA	138.18	EUR	BUY
18-02-22 10:57:29.919	XETA	138.18	EUR	BUY
18-02-22 10:57:29.859	XETA	138.18	EUR	BUY
18-02-22 10:57:29.809	XETA	138.18	EUR	BUY
18-02-22 10:57:29.773	XETA	138.18	EUR	BUY
18-02-22 10:57:29.735	XETA	138.18	EUR	BUY
18-02-22 10:57:14.289	XETA	138.18	EUR	BUY
18-02-22 10:56:59.919	XETA	138.18	EUR	BUY
18-02-22 10:56:59.822	XETA	138.18	EUR	BUY
18-02-22 10:56:59.809	XETA	138.18	EUR	BUY
18-02-22 10:56:52.382	XETA	138.2	EUR	BUY
18-02-22 10:56:52.367	XETA	138.2	EUR	BUY
18-02-22 10:56:52.367	XETA	138.2	EUR	BUY
18-02-22 10:56:52.367	XETA	138.2	EUR	BUY
18-02-22 10:56:52.367	XETA	138.2	EUR	BUY
18-02-22 10:56:52.367	XETA	138.2	EUR	BUY
18-02-22 10:56:14.825	XETA	138.2	EUR	BUY
18-02-22 10:56:08.834	XETA	138.24	EUR	BUY
18-02-22 10:56:08.834	XETA	138.24	EUR	BUY
18-02-22 10:56:08.834	XETA	138.24	EUR	BUY
18-02-22 10:56:01.235	XETA	138.24	EUR	BUY
18-02-22 10:55:59.821	XETA	138.26	EUR	BUY
18-02-22 10:55:59.808	XETA	138.26	EUR	BUY
18-02-22 10:55:59.736	XETA	138.26	EUR	BUY
18-02-22 10:55:59.680	XETA	138.26	EUR	BUY
18-02-22 10:55:59.639	XETA	138.26	EUR	BUY
18-02-22 10:55:50.213	XETA	138.24	EUR	BUY
18-02-22 10:55:29.918	XETA	138.12	EUR	BUY
18-02-22 10:55:29.809	XETA	138.12	EUR	BUY
18-02-22 10:55:29.788	XETA	138.12	EUR	BUY

18-02-22 10:55:29.639	XETA	138.12	EUR	BUY
18-02-22 10:55:29.638	XETA	138.12	EUR	BUY
18-02-22 10:55:29.505	XETA	138.12	EUR	BUY
18-02-22 10:55:14.788	XETA	138.12	EUR	BUY
18-02-22 10:55:14.736	XETA	138.12	EUR	BUY
18-02-22 10:55:14.679	XETA	138.12	EUR	BUY
18-02-22 10:55:14.639	XETA	138.12	EUR	BUY
18-02-22 10:55:14.609	XETA	138.12	EUR	BUY
18-02-22 10:55:14.566	XETA	138.12	EUR	BUY
18-02-22 10:55:14.538	XETA	138.12	EUR	BUY
18-02-22 10:55:09.613	XETA	138.14	EUR	BUY
18-02-22 10:55:09.613	XETA	138.14	EUR	BUY
18-02-22 10:55:09.613	XETA	138.14	EUR	BUY
18-02-22 10:55:09.613	XETA	138.14	EUR	BUY
18-02-22 10:54:45.049	XETA	138.1	EUR	BUY
18-02-22 10:54:45.049	XETA	138.1	EUR	BUY
18-02-22 10:54:44.919	XETA	138.1	EUR	BUY
18-02-22 10:54:44.810	XETA	138.1	EUR	BUY
18-02-22 10:54:44.788	XETA	138.1	EUR	BUY
18-02-22 10:54:44.788	XETA	138.1	EUR	BUY
18-02-22 10:54:44.736	XETA	138.1	EUR	BUY
18-02-22 10:54:44.680	XETA	138.1	EUR	BUY
18-02-22 10:54:44.639	XETA	138.1	EUR	BUY
18-02-22 10:54:44.609	XETA	138.1	EUR	BUY
18-02-22 10:54:44.566	XETA	138.1	EUR	BUY
18-02-22 10:54:44.538	XETA	138.1	EUR	BUY
18-02-22 10:54:44.505	XETA	138.1	EUR	BUY
18-02-22 10:54:44.334	XETA	138.1	EUR	BUY
18-02-22 10:54:44.288	XETA	138.1	EUR	BUY
18-02-22 10:54:44.288	XETA	138.1	EUR	BUY
18-02-22 10:54:29.919	XETA	138.1	EUR	BUY
18-02-22 10:54:29.809	XETA	138.1	EUR	BUY
18-02-22 10:54:29.788	XETA	138.1	EUR	BUY
18-02-22 10:54:29.736	XETA	138.1	EUR	BUY
18-02-22 10:54:29.680	XETA	138.1	EUR	BUY
18-02-22 10:54:29.638	XETA	138.1	EUR	BUY
18-02-22 10:54:29.609	XETA	138.1	EUR	BUY
18-02-22 10:54:29.565	XETA	138.1	EUR	BUY
18-02-22 10:54:29.538	XETA	138.1	EUR	BUY
18-02-22 10:54:29.505	XETA	138.1	EUR	BUY
18-02-22 10:54:29.334	XETA	138.1	EUR	BUY
18-02-22 10:54:29.290	XETA	138.1	EUR	BUY
18-02-22 10:54:09.264	XETA	138.1	EUR	BUY
18-02-22 10:54:09.264	XETA	138.1	EUR	BUY
18-02-22 10:54:09.247	XETA	138.1	EUR	BUY
18-02-22 10:53:59.541	XETA	138.1	EUR	BUY
18-02-22 10:53:59.505	XETA	138.1	EUR	BUY
18-02-22 10:53:48.464	XETA	138.1	EUR	BUY
18-02-22 10:53:44.919	XETA	138.1	EUR	BUY
18-02-22 10:53:44.808	XETA	138.1	EUR	BUY
18-02-22 10:53:44.792	XETA	138.1	EUR	BUY
18-02-22 10:53:44.788	XETA	138.1	EUR	BUY
18-02-22 10:53:44.539	XETA	138.12	EUR	BUY

18-02-22 10:53:44.538	XETA	138.12	EUR	BUY
18-02-22 10:53:44.505	XETA	138.12	EUR	BUY
18-02-22 10:53:44.358	XETA	138.12	EUR	BUY
18-02-22 10:53:44.288	XETA	138.12	EUR	BUY
18-02-22 10:53:34.691	XETA	138.12	EUR	BUY
18-02-22 10:53:29.919	XETA	138.12	EUR	BUY
18-02-22 10:53:29.553	XETA	138.12	EUR	BUY
18-02-22 10:53:29.505	XETA	138.12	EUR	BUY
18-02-22 10:53:29.334	XETA	138.12	EUR	BUY
18-02-22 10:53:29.289	XETA	138.12	EUR	BUY
18-02-22 10:53:29.919	XETA	138.12	EUR	BUY
18-02-22 10:53:29.808	XETA	138.12	EUR	BUY
18-02-22 10:53:29.788	XETA	138.12	EUR	BUY
18-02-22 10:53:29.736	XETA	138.12	EUR	BUY
18-02-22 10:53:29.680	XETA	138.12	EUR	BUY
18-02-22 10:53:29.639	XETA	138.12	EUR	BUY
18-02-22 10:53:29.609	XETA	138.12	EUR	BUY
18-02-22 10:53:29.566	XETA	138.12	EUR	BUY
18-02-22 10:53:29.553	XETA	138.12	EUR	BUY
18-02-22 10:53:14.919	XETA	138.12	EUR	BUY
18-02-22 10:53:14.809	XETA	138.12	EUR	BUY
18-02-22 10:53:14.789	XETA	138.12	EUR	BUY
18-02-22 10:53:10.262	XETA	138.12	EUR	BUY
18-02-22 10:53:10.262	XETA	138.12	EUR	BUY
18-02-22 10:52:36.133	XETA	138.1	EUR	BUY
18-02-22 10:52:36.133	XETA	138.1	EUR	BUY
18-02-22 10:52:36.147	XETA	138.1	EUR	BUY
18-02-22 10:52:36.147	XETA	138.1	EUR	BUY
18-02-22 10:52:31.168	XETA	138.12	EUR	BUY
18-02-22 10:52:31.168	XETA	138.12	EUR	BUY
18-02-22 10:52:28.475	XETA	138.16	EUR	BUY
18-02-22 10:52:27.691	XETA	138.16	EUR	BUY
18-02-22 10:52:27.691	XETA	138.16	EUR	BUY
18-02-22 10:52:20.285	XETA	138.18	EUR	BUY
18-02-22 10:51:49.465	XETA	138.24	EUR	BUY
18-02-22 10:51:49.465	XETA	138.24	EUR	BUY
18-02-22 10:51:45.690	XETA	138.26	EUR	BUY
18-02-22 10:51:45.676	XETA	138.26	EUR	BUY
18-02-22 10:51:45.676	XETA	138.26	EUR	BUY
18-02-22 10:51:38.830	XETA	138.28	EUR	BUY
18-02-22 10:51:17.112	XETA	138.28	EUR	BUY
18-02-22 10:51:14.554	XETA	138.3	EUR	BUY
18-02-22 10:51:14.388	XETA	138.3	EUR	BUY
18-02-22 10:51:14.334	XETA	138.3	EUR	BUY
18-02-22 10:51:14.554	XETA	138.3	EUR	BUY
18-02-22 10:51:14.554	XETA	138.3	EUR	BUY
18-02-22 10:51:14.505	XETA	138.3	EUR	BUY
18-02-22 10:51:14.388	XETA	138.3	EUR	BUY
18-02-22 10:51:12.199	XETA	138.3	EUR	BUY
18-02-22 10:50:35.979	XETA	138.28	EUR	BUY
18-02-22 10:50:29.553	XETA	138.3	EUR	BUY
18-02-22 10:50:29.508	XETA	138.3	EUR	BUY
18-02-22 10:50:29.419	XETA	138.3	EUR	BUY

18-02-22 10:50:03.082	XETA	138.44	EUR	BUY
18-02-22 10:50:03.082	XETA	138.44	EUR	BUY
18-02-22 10:49:59.553	XETA	138.5	EUR	BUY
18-02-22 10:49:59.505	XETA	138.5	EUR	BUY
18-02-22 10:49:59.393	XETA	138.5	EUR	BUY
18-02-22 10:49:59.335	XETA	138.5	EUR	BUY
18-02-22 10:48:58.491	XETA	138.46	EUR	BUY
18-02-22 10:47:39.591	XETA	138.44	EUR	BUY
18-02-22 10:43:56.060	XETA	138.36	EUR	BUY
18-02-22 10:43:56.060	XETA	138.36	EUR	BUY
18-02-22 10:43:56.060	XETA	138.36	EUR	BUY
18-02-22 10:41:47.346	XETA	138.24	EUR	BUY
18-02-22 10:39:31.858	XETA	138.18	EUR	BUY
18-02-22 10:37:41.395	XETA	138.1	EUR	BUY
18-02-22 10:35:10.077	XETA	137.96	EUR	BUY
18-02-22 10:35:10.077	XETA	137.96	EUR	BUY
18-02-22 10:35:09.949	XETA	137.96	EUR	BUY
18-02-22 10:33:17.045	XETA	137.92	EUR	BUY
18-02-22 10:31:07.409	XETA	137.84	EUR	BUY
18-02-22 10:28:51.693	XETA	138	EUR	BUY
18-02-22 10:28:51.693	XETA	138	EUR	BUY
18-02-22 10:28:51.693	XETA	138	EUR	BUY
18-02-22 10:27:57.446	XETA	137.98	EUR	BUY
18-02-22 10:26:58.854	XETA	137.98	EUR	BUY
18-02-22 10:24:32.050	XETA	137.84	EUR	BUY
18-02-22 10:22:52.257	XETA	137.94	EUR	BUY
18-02-22 10:22:52.257	XETA	137.94	EUR	BUY
18-02-22 10:21:01.885	XETA	137.94	EUR	BUY
18-02-22 10:21:01.885	XETA	137.94	EUR	BUY
18-02-22 10:20:39.306	XETA	138	EUR	BUY
18-02-22 10:20:39.306	XETA	138	EUR	BUY
18-02-22 10:17:00.222	XETA	137.8	EUR	BUY
18-02-22 10:17:00.222	XETA	137.8	EUR	BUY
18-02-22 10:17:00.222	XETA	137.8	EUR	BUY
18-02-22 10:15:52.249	XETA	137.92	EUR	BUY
18-02-22 10:12:55.023	XETA	137.68	EUR	BUY
18-02-22 10:12:55.023	XETA	137.68	EUR	BUY
18-02-22 10:11:15.809	XETA	137.74	EUR	BUY
18-02-22 10:11:15.809	XETA	137.74	EUR	BUY
18-02-22 10:11:08.639	XETA	137.76	EUR	BUY
18-02-22 10:08:46.996	XETA	137.78	EUR	BUY
18-02-22 10:06:41.081	XETA	138.2	EUR	BUY
18-02-22 10:06:41.081	XETA	138.2	EUR	BUY
18-02-22 10:04:58.695	XETA	138.42	EUR	BUY
18-02-22 10:04:58.695	XETA	138.42	EUR	BUY
18-02-22 10:04:58.695	XETA	138.42	EUR	BUY
18-02-22 10:04:58.695	XETA	138.42	EUR	BUY
18-02-22 10:03:44.693	XETA	138.5	EUR	BUY
18-02-22 10:03:44.693	XETA	138.5	EUR	BUY
18-02-22 10:01:08.198	XETA	138.46	EUR	BUY
18-02-22 09:59:23.069	XETA	138.5	EUR	BUY
18-02-22 09:57:24.136	XETA	138.56	EUR	BUY
18-02-22 09:57:24.136	XETA	138.56	EUR	BUY

18-02-22 09:55:48.389	XETA	138.44	EUR	BUY
18-02-22 09:55:48.389	XETA	138.44	EUR	BUY
18-02-22 09:53:29.958	XETA	138.42	EUR	BUY
18-02-22 09:53:29.958	XETA	138.42	EUR	BUY
18-02-22 09:52:15.893	XETA	138.38	EUR	BUY
18-02-22 09:50:37.501	XETA	138.28	EUR	BUY
18-02-22 09:50:08.751	XETA	138.28	EUR	BUY
18-02-22 09:47:41.844	XETA	138.26	EUR	BUY
18-02-22 09:47:41.844	XETA	138.26	EUR	BUY
18-02-22 09:45:22.888	XETA	138.36	EUR	BUY
18-02-22 09:45:22.874	XETA	138.38	EUR	BUY
18-02-22 09:42:18.118	XETA	138.32	EUR	BUY
18-02-22 09:40:57.390	XETA	138.34	EUR	BUY
18-02-22 09:38:51.562	XETA	138.24	EUR	BUY
18-02-22 09:38:51.562	XETA	138.24	EUR	BUY
18-02-22 09:37:35.666	XETA	138.42	EUR	BUY
18-02-22 09:37:35.650	XETA	138.44	EUR	BUY
18-02-22 09:37:35.650	XETA	138.44	EUR	BUY
18-02-22 09:35:27.019	XETA	138.42	EUR	BUY
18-02-22 09:33:32.348	XETA	138.38	EUR	BUY
18-02-22 09:33:32.348	XETA	138.38	EUR	BUY
18-02-22 09:31:27.209	XETA	138.48	EUR	BUY
18-02-22 09:31:27.208	XETA	138.48	EUR	BUY
18-02-22 09:30:03.324	XETA	138.44	EUR	BUY
18-02-22 09:28:21.508	XETA	138.5	EUR	BUY
18-02-22 09:26:20.984	XETA	138.28	EUR	BUY
18-02-22 09:26:20.984	XETA	138.28	EUR	BUY
18-02-22 09:24:49.700	XETA	138.28	EUR	BUY
18-02-22 09:24:49.700	XETA	138.28	EUR	BUY
18-02-22 09:22:31.842	XETA	138.54	EUR	BUY
18-02-22 09:22:31.842	XETA	138.54	EUR	BUY
18-02-22 09:21:33.284	XETA	138.62	EUR	BUY
18-02-22 09:19:54.283	XETA	138.74	EUR	BUY
18-02-22 09:17:02.155	XETA	138.64	EUR	BUY
18-02-22 09:17:02.155	XETA	138.62	EUR	BUY
18-02-22 09:16:44.254	XETA	138.64	EUR	BUY
18-02-22 09:16:00.774	XETA	138.7	EUR	BUY
18-02-22 09:16:00.774	XETA	138.7	EUR	BUY
18-02-22 09:14:27.622	XETA	138.46	EUR	BUY
18-02-22 09:12:32.652	XETA	138.5	EUR	BUY
18-02-22 09:10:51.840	XETA	138.58	EUR	BUY
18-02-22 09:09:13.867	XETA	138.62	EUR	BUY
18-02-22 09:09:13.867	XETA	138.62	EUR	BUY
18-02-22 09:08:06.691	XETA	138.64	EUR	BUY
18-02-22 09:06:11.603	XETA	138.76	EUR	BUY
18-02-22 09:06:11.603	XETA	138.76	EUR	BUY
18-02-22 09:06:04.139	XETA	138.76	EUR	BUY
18-02-22 09:04:32.799	XETA	138.8	EUR	BUY
18-02-22 09:04:31.865	XETA	138.8	EUR	BUY
18-02-22 09:03:19.373	XETA	138.76	EUR	BUY
18-02-22 09:02:52.132	XETA	138.78	EUR	BUY
18-02-22 09:02:52.132	XETA	138.78	EUR	BUY
18-02-22 09:01:50.646	XETA	138.58	EUR	BUY

18-02-22 09:01:50.646	XETA	138.58	EUR	BUY
18-02-22 09:01:07.480	XETA	138.78	EUR	BUY
18-02-22 09:01:07.480	XETA	138.78	EUR	BUY
18-02-22 08:58:41.556	XETA	138.78	EUR	BUY
18-02-22 08:58:41.556	XETA	138.78	EUR	BUY
18-02-22 08:58:05.805	XETA	138.72	EUR	BUY
18-02-22 08:58:05.805	XETA	138.72	EUR	BUY
18-02-22 08:55:42.348	XETA	138.9	EUR	BUY
18-02-22 08:54:14.895	XETA	138.88	EUR	BUY
18-02-22 08:53:24.232	XETA	138.96	EUR	BUY