

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 02May22 XETA		58,172	115.73099	EUR	XETA
	02-05-22 16:27:31.149	216	114.82	EUR	XETA
	02-05-22 16:25:52.698	58	115	EUR	XETA
	02-05-22 16:25:52.687	105	115	EUR	XETA
	02-05-22 16:25:45.116	131	114.96	EUR	XETA
	02-05-22 16:25:19.963	157	114.98	EUR	XETA
	02-05-22 16:25:19.963	78	114.98	EUR	XETA
	02-05-22 16:25:03.917	232	115.04	EUR	XETA
	02-05-22 16:25:03.917	1	115.04	EUR	XETA
	02-05-22 16:24:05.397	86	115.08	EUR	XETA
	02-05-22 16:24:05.397	131	115.08	EUR	XETA
	02-05-22 16:23:36.601	131	115.12	EUR	XETA
	02-05-22 16:23:28.085	55	115.12	EUR	XETA
	02-05-22 16:23:08.125	67	115.12	EUR	XETA
	02-05-22 16:22:16.818	185	115.14	EUR	XETA
	02-05-22 16:22:16.810	42	115.14	EUR	XETA
	02-05-22 16:22:05.501	146	115.14	EUR	XETA
	02-05-22 16:22:05.501	73	115.14	EUR	XETA
	02-05-22 16:20:51.917	254	115.08	EUR	XETA
	02-05-22 16:20:19.785	99	115.06	EUR	XETA
	02-05-22 16:20:19.785	158	115.06	EUR	XETA
	02-05-22 16:18:51.640	90	115.14	EUR	XETA
	02-05-22 16:18:51.606	214	115.14	EUR	XETA
	02-05-22 16:18:49.925	232	115.12	EUR	XETA
	02-05-22 16:18:12.251	231	115.08	EUR	XETA
	02-05-22 16:17:49.209	261	115.12	EUR	XETA
	02-05-22 16:17:27.408	212	115.12	EUR	XETA
	02-05-22 16:17:07.651	232	115.22	EUR	XETA
	02-05-22 16:17:00.174	218	115.32	EUR	XETA
	02-05-22 16:16:22.109	225	115.34	EUR	XETA
	02-05-22 16:15:53.088	229	115.5	EUR	XETA
	02-05-22 16:15:04.833	256	115.54	EUR	XETA
	02-05-22 16:12:43.293	182	115.44	EUR	XETA
	02-05-22 16:12:43.293	60	115.44	EUR	XETA
	02-05-22 16:11:38.035	216	115.38	EUR	XETA
	02-05-22 16:10:27.738	238	115.52	EUR	XETA
	02-05-22 16:08:17.142	56	115.54	EUR	XETA
	02-05-22 16:08:17.134	186	115.54	EUR	XETA
	02-05-22 16:07:15.897	217	115.6	EUR	XETA
	02-05-22 16:06:47.903	233	115.58	EUR	XETA
	02-05-22 16:04:56.184	183	115.34	EUR	XETA
	02-05-22 16:04:56.184	31	115.34	EUR	XETA
	02-05-22 16:03:20.280	214	115.38	EUR	XETA
	02-05-22 16:01:28.912	243	115.48	EUR	XETA
	02-05-22 16:01:19.191	223	115.5	EUR	XETA
	02-05-22 16:01:19.189	37	115.5	EUR	XETA
	02-05-22 15:59:39.838	249	115.66	EUR	XETA
	02-05-22 15:58:02.199	48	115.66	EUR	XETA
	02-05-22 15:58:01.471	28	115.66	EUR	XETA
	02-05-22 15:58:01.128	144	115.66	EUR	XETA
	02-05-22 15:56:53.256	222	115.76	EUR	XETA
	02-05-22 15:56:22.013	223	115.86	EUR	XETA
	02-05-22 15:54:49.265	226	115.84	EUR	XETA
	02-05-22 15:52:56.681	247	115.84	EUR	XETA
	02-05-22 15:51:56.849	231	115.86	EUR	XETA
	02-05-22 15:51:10.639	75	115.88	EUR	XETA
	02-05-22 15:51:10.411	134	115.88	EUR	XETA
	02-05-22 15:48:54.123	261	115.94	EUR	XETA

02-05-22 15:46:42.399	245	116.1	EUR	XETA
02-05-22 15:45:47.623	204	116.1	EUR	XETA
02-05-22 15:45:47.623	52	116.1	EUR	XETA
02-05-22 15:44:47.216	240	116.08	EUR	XETA
02-05-22 15:43:39.418	219	116.36	EUR	XETA
02-05-22 15:41:24.741	249	116.24	EUR	XETA
02-05-22 15:40:03.323	256	116.26	EUR	XETA
02-05-22 15:38:58.803	210	116.22	EUR	XETA
02-05-22 15:37:38.552	223	116.42	EUR	XETA
02-05-22 15:35:39.944	234	116.54	EUR	XETA
02-05-22 15:34:38.219	211	116.68	EUR	XETA
02-05-22 15:34:38.219	236	116.68	EUR	XETA
02-05-22 15:33:02.454	253	116.5	EUR	XETA
02-05-22 15:31:37.754	226	116.58	EUR	XETA
02-05-22 15:29:56.074	230	116.32	EUR	XETA
02-05-22 15:29:56.074	245	116.32	EUR	XETA
02-05-22 15:27:52.183	175	116.22	EUR	XETA
02-05-22 15:27:52.174	53	116.22	EUR	XETA
02-05-22 15:26:16.915	205	116.2	EUR	XETA
02-05-22 15:26:16.915	13	116.2	EUR	XETA
02-05-22 15:23:59.048	99	115.88	EUR	XETA
02-05-22 15:23:59.041	118	115.88	EUR	XETA
02-05-22 15:23:08.526	257	115.82	EUR	XETA
02-05-22 15:22:16.393	211	115.9	EUR	XETA
02-05-22 15:21:55.606	63	115.94	EUR	XETA
02-05-22 15:21:55.606	154	115.94	EUR	XETA
02-05-22 15:19:26.920	117	115.92	EUR	XETA
02-05-22 15:19:26.920	118	115.92	EUR	XETA
02-05-22 15:17:48.922	158	115.76	EUR	XETA
02-05-22 15:17:48.818	64	115.76	EUR	XETA
02-05-22 15:17:11.643	261	115.62	EUR	XETA
02-05-22 15:16:31.062	81	115.76	EUR	XETA
02-05-22 15:16:31.062	180	115.76	EUR	XETA
02-05-22 15:14:16.422	214	115.74	EUR	XETA
02-05-22 15:12:37.521	93	115.64	EUR	XETA
02-05-22 15:12:37.511	135	115.64	EUR	XETA
02-05-22 15:11:38.069	253	115.8	EUR	XETA
02-05-22 15:11:38.069	244	115.8	EUR	XETA
02-05-22 15:10:05.115	213	115.64	EUR	XETA
02-05-22 15:08:26.603	237	115.72	EUR	XETA
02-05-22 15:06:07.149	251	115.98	EUR	XETA
02-05-22 15:06:04.955	216	116	EUR	XETA
02-05-22 15:04:28.874	257	116.36	EUR	XETA
02-05-22 15:02:07.170	243	116.2	EUR	XETA
02-05-22 15:01:03.522	249	116.42	EUR	XETA
02-05-22 15:01:03.522	236	116.42	EUR	XETA
02-05-22 14:58:59.568	256	116.58	EUR	XETA
02-05-22 14:57:40.485	74	116.68	EUR	XETA
02-05-22 14:57:40.485	148	116.68	EUR	XETA
02-05-22 14:56:24.735	224	116.6	EUR	XETA
02-05-22 14:55:12.281	260	116.58	EUR	XETA
02-05-22 14:53:27.336	148	116.48	EUR	XETA
02-05-22 14:53:27.336	95	116.48	EUR	XETA
02-05-22 14:52:28.701	229	116.44	EUR	XETA
02-05-22 14:49:55.585	248	116.26	EUR	XETA
02-05-22 14:49:55.585	254	116.26	EUR	XETA
02-05-22 14:48:46.043	218	116.48	EUR	XETA
02-05-22 14:46:20.601	243	116.06	EUR	XETA
02-05-22 14:44:56.558	186	116.08	EUR	XETA
02-05-22 14:44:56.558	44	116.08	EUR	XETA
02-05-22 14:44:22.365	234	116.16	EUR	XETA
02-05-22 14:43:36.603	33	116.26	EUR	XETA

02-05-22 14:43:36.603	187	116.26	EUR	XETA
02-05-22 14:40:40.344	28	115.74	EUR	XETA
02-05-22 14:40:40.343	227	115.74	EUR	XETA
02-05-22 14:40:03.505	257	115.92	EUR	XETA
02-05-22 14:40:03.505	253	115.92	EUR	XETA
02-05-22 14:37:11.411	241	115.64	EUR	XETA
02-05-22 14:36:09.089	29	115.74	EUR	XETA
02-05-22 14:36:05.998	207	115.74	EUR	XETA
02-05-22 14:34:18.517	47	115.9	EUR	XETA
02-05-22 14:34:18.517	200	115.9	EUR	XETA
02-05-22 14:34:06.767	259	115.96	EUR	XETA
02-05-22 14:33:07.569	215	116.1	EUR	XETA
02-05-22 14:32:02.492	253	116.1	EUR	XETA
02-05-22 14:31:14.305	110	116.28	EUR	XETA
02-05-22 14:31:14.305	118	116.28	EUR	XETA
02-05-22 14:31:14.305	218	116.28	EUR	XETA
02-05-22 14:29:20.272	43	116.22	EUR	XETA
02-05-22 14:29:20.272	200	116.22	EUR	XETA
02-05-22 14:26:37.853	164	116.36	EUR	XETA
02-05-22 14:26:37.852	86	116.36	EUR	XETA
02-05-22 14:23:50.436	218	116.42	EUR	XETA
02-05-22 14:23:50.436	261	116.42	EUR	XETA
02-05-22 14:19:09.734	195	116.26	EUR	XETA
02-05-22 14:19:03.953	55	116.26	EUR	XETA
02-05-22 14:17:20.142	224	116.38	EUR	XETA
02-05-22 14:15:12.104	231	116.3	EUR	XETA
02-05-22 14:15:12.099	19	116.3	EUR	XETA
02-05-22 14:14:02.624	256	116.18	EUR	XETA
02-05-22 14:14:02.611	241	116.18	EUR	XETA
02-05-22 14:08:54.162	245	116.16	EUR	XETA
02-05-22 14:06:51.222	257	116.18	EUR	XETA
02-05-22 14:06:51.222	210	116.18	EUR	XETA
02-05-22 14:03:40.488	224	116.12	EUR	XETA
02-05-22 14:03:40.488	36	116.12	EUR	XETA
02-05-22 14:01:15.791	218	116.16	EUR	XETA
02-05-22 14:01:15.791	229	116.16	EUR	XETA
02-05-22 13:57:57.280	100	116.08	EUR	XETA
02-05-22 13:57:57.279	108	116.08	EUR	XETA
02-05-22 13:57:47.761	2	116.08	EUR	XETA
02-05-22 13:57:47.761	10	116.08	EUR	XETA
02-05-22 13:56:10.023	88	115.9	EUR	XETA
02-05-22 13:54:01.396	163	115.98	EUR	XETA
02-05-22 13:54:01.396	48	115.98	EUR	XETA
02-05-22 13:50:53.729	58	115.8	EUR	XETA
02-05-22 13:50:53.726	191	115.8	EUR	XETA
02-05-22 13:50:53.726	165	115.8	EUR	XETA
02-05-22 13:50:35.377	45	115.8	EUR	XETA
02-05-22 13:45:44.849	231	115.84	EUR	XETA
02-05-22 13:45:44.833	235	115.82	EUR	XETA
02-05-22 13:44:49.170	210	115.9	EUR	XETA
02-05-22 13:44:49.170	235	115.9	EUR	XETA
02-05-22 13:40:55.082	198	115.82	EUR	XETA
02-05-22 13:40:55.082	15	115.82	EUR	XETA
02-05-22 13:38:04.509	222	115.78	EUR	XETA
02-05-22 13:37:15.640	211	115.78	EUR	XETA
02-05-22 13:33:47.200	165	115.82	EUR	XETA
02-05-22 13:33:47.193	92	115.82	EUR	XETA
02-05-22 13:31:09.932	222	115.74	EUR	XETA
02-05-22 13:31:09.932	235	115.74	EUR	XETA
02-05-22 13:29:09.110	243	115.62	EUR	XETA
02-05-22 13:23:29.112	68	115.64	EUR	XETA

02-05-22 13:23:29.112	180	115.64	EUR	XETA
02-05-22 13:22:38.649	109	115.64	EUR	XETA
02-05-22 13:22:38.649	116	115.64	EUR	XETA
02-05-22 13:21:11.513	183	115.52	EUR	XETA
02-05-22 13:21:11.513	33	115.52	EUR	XETA
02-05-22 13:18:08.535	114	115.46	EUR	XETA
02-05-22 13:18:08.535	139	115.46	EUR	XETA
02-05-22 13:16:08.326	218	115.54	EUR	XETA
02-05-22 13:14:08.941	86	115.36	EUR	XETA
02-05-22 13:13:22.616	240	115.46	EUR	XETA
02-05-22 13:12:51.697	218	115.48	EUR	XETA
02-05-22 13:08:29.121	17	115.54	EUR	XETA
02-05-22 13:08:29.121	234	115.54	EUR	XETA
02-05-22 13:05:22.610	90	115.42	EUR	XETA
02-05-22 13:05:10.676	123	115.42	EUR	XETA
02-05-22 13:03:14.267	188	115.42	EUR	XETA
02-05-22 13:03:14.267	49	115.42	EUR	XETA
02-05-22 13:03:14.267	24	115.42	EUR	XETA
02-05-22 13:02:19.319	257	115.4	EUR	XETA
02-05-22 12:58:45.239	256	115.4	EUR	XETA
02-05-22 12:54:53.926	93	115.32	EUR	XETA
02-05-22 12:54:53.926	141	115.32	EUR	XETA
02-05-22 12:53:15.210	240	115.42	EUR	XETA
02-05-22 12:51:46.889	175	115.42	EUR	XETA
02-05-22 12:51:46.889	72	115.42	EUR	XETA
02-05-22 12:49:27.909	212	115.38	EUR	XETA
02-05-22 12:45:12.518	180	115.52	EUR	XETA
02-05-22 12:45:12.517	51	115.52	EUR	XETA
02-05-22 12:43:27.226	169	115.54	EUR	XETA
02-05-22 12:43:27.226	63	115.54	EUR	XETA
02-05-22 12:43:27.226	210	115.54	EUR	XETA
02-05-22 12:37:16.721	138	115.4	EUR	XETA
02-05-22 12:37:16.721	54	115.4	EUR	XETA
02-05-22 12:37:16.721	59	115.4	EUR	XETA
02-05-22 12:34:59.135	43	115.4	EUR	XETA
02-05-22 12:34:59.135	47	115.4	EUR	XETA
02-05-22 12:34:59.135	131	115.4	EUR	XETA
02-05-22 12:32:15.261	33	115.46	EUR	XETA
02-05-22 12:32:15.261	195	115.46	EUR	XETA
02-05-22 12:31:26.487	251	115.48	EUR	XETA
02-05-22 12:29:10.035	243	115.5	EUR	XETA
02-05-22 12:23:52.251	250	115.56	EUR	XETA
02-05-22 12:23:29.426	241	115.58	EUR	XETA
02-05-22 12:20:38.498	239	115.4	EUR	XETA
02-05-22 12:16:54.963	222	115.42	EUR	XETA
02-05-22 12:14:13.279	36	115.5	EUR	XETA
02-05-22 12:14:13.279	204	115.5	EUR	XETA
02-05-22 12:09:50.006	252	115.58	EUR	XETA
02-05-22 12:09:50.005	250	115.58	EUR	XETA
02-05-22 12:07:06.013	215	115.78	EUR	XETA
02-05-22 12:04:21.202	251	115.76	EUR	XETA
02-05-22 12:02:51.996	210	115.72	EUR	XETA
02-05-22 12:02:48.610	258	115.76	EUR	XETA
02-05-22 12:02:17.847	108	115.78	EUR	XETA
02-05-22 11:56:33.295	246	115.92	EUR	XETA
02-05-22 11:56:16.322	170	115.86	EUR	XETA
02-05-22 11:56:16.322	89	115.86	EUR	XETA
02-05-22 11:54:15.631	218	115.86	EUR	XETA
02-05-22 11:49:47.662	21	115.78	EUR	XETA
02-05-22 11:49:47.662	105	115.78	EUR	XETA
02-05-22 11:49:47.662	84	115.78	EUR	XETA

02-05-22 11:45:28.144	177	115.92	EUR	XETA
02-05-22 11:45:28.144	74	115.92	EUR	XETA
02-05-22 11:45:28.133	221	115.92	EUR	XETA
02-05-22 11:45:28.119	242	115.92	EUR	XETA
02-05-22 11:41:54.303	235	116.02	EUR	XETA
02-05-22 11:39:27.489	228	116.08	EUR	XETA
02-05-22 11:35:20.415	135	116.12	EUR	XETA
02-05-22 11:35:20.415	70	116.12	EUR	XETA
02-05-22 11:35:20.415	49	116.12	EUR	XETA
02-05-22 11:33:55.967	237	116.06	EUR	XETA
02-05-22 11:30:31.989	87	116.02	EUR	XETA
02-05-22 11:30:31.989	149	116.02	EUR	XETA
02-05-22 11:28:00.038	145	116.04	EUR	XETA
02-05-22 11:28:00.038	85	116.04	EUR	XETA
02-05-22 11:25:44.105	71	115.88	EUR	XETA
02-05-22 11:25:44.105	152	115.88	EUR	XETA
02-05-22 11:24:34.636	252	116.02	EUR	XETA
02-05-22 11:18:35.631	218	115.98	EUR	XETA
02-05-22 11:18:35.631	182	115.98	EUR	XETA
02-05-22 11:18:35.630	43	115.98	EUR	XETA
02-05-22 11:16:33.416	226	116.02	EUR	XETA
02-05-22 11:13:55.050	222	116.06	EUR	XETA
02-05-22 11:11:42.050	236	116.16	EUR	XETA
02-05-22 11:11:42.050	242	116.16	EUR	XETA
02-05-22 11:08:56.755	46	115.84	EUR	XETA
02-05-22 11:06:46.095	30	115.74	EUR	XETA
02-05-22 11:06:46.095	161	115.74	EUR	XETA
02-05-22 11:06:46.095	46	115.74	EUR	XETA
02-05-22 11:02:58.832	225	115.74	EUR	XETA
02-05-22 10:59:58.253	245	115.66	EUR	XETA
02-05-22 10:59:58.253	80	115.66	EUR	XETA
02-05-22 10:59:58.253	89	115.66	EUR	XETA
02-05-22 10:59:58.253	51	115.66	EUR	XETA
02-05-22 10:55:28.987	209	115.78	EUR	XETA
02-05-22 10:55:28.987	243	115.78	EUR	XETA
02-05-22 10:52:00.185	247	115.88	EUR	XETA
02-05-22 10:49:37.710	194	115.74	EUR	XETA
02-05-22 10:49:37.710	44	115.74	EUR	XETA
02-05-22 10:46:38.335	226	115.62	EUR	XETA
02-05-22 10:44:15.594	244	115.84	EUR	XETA
02-05-22 10:42:24.542	211	115.76	EUR	XETA
02-05-22 10:40:51.199	249	115.92	EUR	XETA
02-05-22 10:36:16.018	186	116.08	EUR	XETA
02-05-22 10:36:09.204	27	116.08	EUR	XETA
02-05-22 10:36:09.202	11	116.08	EUR	XETA
02-05-22 10:33:30.145	159	115.98	EUR	XETA
02-05-22 10:33:30.145	87	115.98	EUR	XETA
02-05-22 10:33:30.145	27	115.98	EUR	XETA
02-05-22 10:33:30.145	212	115.98	EUR	XETA
02-05-22 10:30:35.420	174	115.9	EUR	XETA
02-05-22 10:30:35.420	38	115.9	EUR	XETA
02-05-22 10:28:48.417	191	115.98	EUR	XETA
02-05-22 10:28:48.417	59	115.98	EUR	XETA
02-05-22 10:25:59.317	48	115.88	EUR	XETA
02-05-22 10:25:22.251	249	115.94	EUR	XETA
02-05-22 10:24:43.712	67	115.88	EUR	XETA
02-05-22 10:24:43.712	133	115.88	EUR	XETA
02-05-22 10:23:12.499	218	115.7	EUR	XETA
02-05-22 10:19:34.839	244	115.62	EUR	XETA
02-05-22 10:17:57.962	237	115.64	EUR	XETA
02-05-22 10:17:42.329	214	115.62	EUR	XETA

02-05-22 10:16:35.107	258	115.46	EUR	XETA
02-05-22 10:13:40.512	211	115.58	EUR	XETA
02-05-22 10:10:39.445	226	115.5	EUR	XETA
02-05-22 10:09:27.758	167	115.38	EUR	XETA
02-05-22 10:09:27.757	54	115.38	EUR	XETA
02-05-22 10:06:43.287	256	115.5	EUR	XETA
02-05-22 10:04:32.369	234	115.48	EUR	XETA
02-05-22 10:02:01.222	34	115.3	EUR	XETA
02-05-22 10:02:01.219	55	115.3	EUR	XETA
02-05-22 10:02:01.219	150	115.3	EUR	XETA
02-05-22 10:00:24.830	232	115.12	EUR	XETA
02-05-22 09:58:23.629	257	114.94	EUR	XETA
02-05-22 09:54:49.975	213	114.84	EUR	XETA
02-05-22 09:54:49.975	79	114.84	EUR	XETA
02-05-22 09:54:49.975	131	114.84	EUR	XETA
02-05-22 09:54:49.975	49	114.84	EUR	XETA
02-05-22 09:52:40.092	122	115.04	EUR	XETA
02-05-22 09:52:40.092	88	115.04	EUR	XETA
02-05-22 09:50:39.714	214	115.06	EUR	XETA
02-05-22 09:49:35.030	1	115.04	EUR	XETA
02-05-22 09:49:35.030	203	115.04	EUR	XETA
02-05-22 09:49:14.623	16	115.04	EUR	XETA
02-05-22 09:47:06.209	241	115.12	EUR	XETA
02-05-22 09:42:07.073	210	115.28	EUR	XETA
02-05-22 09:42:07.073	22	115.28	EUR	XETA
02-05-22 09:41:40.798	241	115.36	EUR	XETA
02-05-22 09:39:58.126	209	114.98	EUR	XETA
02-05-22 09:39:58.126	23	114.98	EUR	XETA
02-05-22 09:39:03.123	219	114.8	EUR	XETA
02-05-22 09:38:55.057	10	114.8	EUR	XETA
02-05-22 09:36:04.648	223	114.56	EUR	XETA
02-05-22 09:35:44.170	243	114.58	EUR	XETA
02-05-22 09:33:05.016	39	114.38	EUR	XETA
02-05-22 09:33:05.016	183	114.38	EUR	XETA
02-05-22 09:32:17.204	247	114.52	EUR	XETA
02-05-22 09:30:16.431	121	114.56	EUR	XETA
02-05-22 09:30:13.300	100	114.56	EUR	XETA
02-05-22 09:27:11.703	18	114.58	EUR	XETA
02-05-22 09:27:11.703	229	114.58	EUR	XETA
02-05-22 09:26:40.122	216	114.62	EUR	XETA
02-05-22 09:26:02.511	232	114.62	EUR	XETA
02-05-22 09:22:15.964	128	115.36	EUR	XETA
02-05-22 09:22:15.964	85	115.36	EUR	XETA
02-05-22 09:22:15.964	42	115.36	EUR	XETA
02-05-22 09:21:17.337	224	115.42	EUR	XETA
02-05-22 09:21:17.337	190	115.42	EUR	XETA
02-05-22 09:21:17.337	36	115.42	EUR	XETA
02-05-22 09:19:34.639	237	115.3	EUR	XETA
02-05-22 09:17:59.165	211	115.5	EUR	XETA
02-05-22 09:13:20.206	242	115.82	EUR	XETA
02-05-22 09:13:20.206	227	115.82	EUR	XETA
02-05-22 09:12:32.840	257	115.78	EUR	XETA
02-05-22 09:11:46.256	231	116.16	EUR	XETA
02-05-22 09:11:28.579	216	116.18	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; 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
02-05-22 16:27:31.149	XETA	114.82	EUR	BUY
02-05-22 16:25:52.698	XETA	115	EUR	BUY
02-05-22 16:25:52.687	XETA	115	EUR	BUY
02-05-22 16:25:45.116	XETA	114.96	EUR	BUY
02-05-22 16:25:19.963	XETA	114.98	EUR	BUY
02-05-22 16:25:19.963	XETA	114.98	EUR	BUY
02-05-22 16:25:03.917	XETA	115.04	EUR	BUY
02-05-22 16:25:03.917	XETA	115.04	EUR	BUY
02-05-22 16:24:05.397	XETA	115.08	EUR	BUY
02-05-22 16:24:05.397	XETA	115.08	EUR	BUY
02-05-22 16:23:36.601	XETA	115.12	EUR	BUY
02-05-22 16:23:28.085	XETA	115.12	EUR	BUY
02-05-22 16:23:08.125	XETA	115.12	EUR	BUY
02-05-22 16:22:16.818	XETA	115.14	EUR	BUY
02-05-22 16:22:16.810	XETA	115.14	EUR	BUY
02-05-22 16:22:05.501	XETA	115.14	EUR	BUY
02-05-22 16:22:05.501	XETA	115.14	EUR	BUY
02-05-22 16:20:51.917	XETA	115.08	EUR	BUY
02-05-22 16:20:19.785	XETA	115.06	EUR	BUY
02-05-22 16:20:19.785	XETA	115.06	EUR	BUY
02-05-22 16:18:51.640	XETA	115.14	EUR	BUY
02-05-22 16:18:51.606	XETA	115.14	EUR	BUY
02-05-22 16:18:49.925	XETA	115.12	EUR	BUY
02-05-22 16:18:12.251	XETA	115.08	EUR	BUY
02-05-22 16:17:49.209	XETA	115.12	EUR	BUY
02-05-22 16:17:27.408	XETA	115.12	EUR	BUY
02-05-22 16:17:07.651	XETA	115.22	EUR	BUY
02-05-22 16:17:00.174	XETA	115.32	EUR	BUY
02-05-22 16:16:22.109	XETA	115.34	EUR	BUY
02-05-22 16:15:53.088	XETA	115.5	EUR	BUY
02-05-22 16:15:04.833	XETA	115.54	EUR	BUY
02-05-22 16:12:43.293	XETA	115.44	EUR	BUY
02-05-22 16:12:43.293	XETA	115.44	EUR	BUY
02-05-22 16:11:38.035	XETA	115.38	EUR	BUY
02-05-22 16:10:27.738	XETA	115.52	EUR	BUY
02-05-22 16:08:17.142	XETA	115.54	EUR	BUY
02-05-22 16:08:17.134	XETA	115.54	EUR	BUY
02-05-22 16:07:15.897	XETA	115.6	EUR	BUY
02-05-22 16:06:47.903	XETA	115.58	EUR	BUY
02-05-22 16:04:56.184	XETA	115.34	EUR	BUY
02-05-22 16:04:56.184	XETA	115.34	EUR	BUY
02-05-22 16:03:20.280	XETA	115.38	EUR	BUY
02-05-22 16:01:28.912	XETA	115.48	EUR	BUY
02-05-22 16:01:19.191	XETA	115.5	EUR	BUY
02-05-22 16:01:19.189	XETA	115.5	EUR	BUY
02-05-22 15:59:39.838	XETA	115.66	EUR	BUY
02-05-22 15:58:02.199	XETA	115.66	EUR	BUY
02-05-22 15:58:01.471	XETA	115.66	EUR	BUY

02-05-22 15:58:01.128	XETA	115.66	EUR	BUY
02-05-22 15:56:53.256	XETA	115.76	EUR	BUY
02-05-22 15:56:22.013	XETA	115.86	EUR	BUY
02-05-22 15:54:49.265	XETA	115.84	EUR	BUY
02-05-22 15:52:56.681	XETA	115.84	EUR	BUY
02-05-22 15:51:56.849	XETA	115.86	EUR	BUY
02-05-22 15:51:10.639	XETA	115.88	EUR	BUY
02-05-22 15:51:10.411	XETA	115.88	EUR	BUY
02-05-22 15:48:54.123	XETA	115.94	EUR	BUY
02-05-22 15:46:42.399	XETA	116.1	EUR	BUY
02-05-22 15:45:47.623	XETA	116.1	EUR	BUY
02-05-22 15:45:47.623	XETA	116.1	EUR	BUY
02-05-22 15:44:47.216	XETA	116.08	EUR	BUY
02-05-22 15:43:39.418	XETA	116.36	EUR	BUY
02-05-22 15:41:24.741	XETA	116.24	EUR	BUY
02-05-22 15:40:03.323	XETA	116.26	EUR	BUY
02-05-22 15:38:58.803	XETA	116.22	EUR	BUY
02-05-22 15:37:38.552	XETA	116.42	EUR	BUY
02-05-22 15:35:39.944	XETA	116.54	EUR	BUY
02-05-22 15:34:38.219	XETA	116.68	EUR	BUY
02-05-22 15:34:38.219	XETA	116.68	EUR	BUY
02-05-22 15:33:02.454	XETA	116.5	EUR	BUY
02-05-22 15:31:37.754	XETA	116.58	EUR	BUY
02-05-22 15:29:56.074	XETA	116.32	EUR	BUY
02-05-22 15:29:56.074	XETA	116.32	EUR	BUY
02-05-22 15:27:52.183	XETA	116.22	EUR	BUY
02-05-22 15:27:52.174	XETA	116.22	EUR	BUY
02-05-22 15:26:16.915	XETA	116.2	EUR	BUY
02-05-22 15:26:16.915	XETA	116.2	EUR	BUY
02-05-22 15:23:59.048	XETA	115.88	EUR	BUY
02-05-22 15:23:59.041	XETA	115.88	EUR	BUY
02-05-22 15:23:08.526	XETA	115.82	EUR	BUY
02-05-22 15:22:16.393	XETA	115.9	EUR	BUY
02-05-22 15:21:55.606	XETA	115.94	EUR	BUY
02-05-22 15:21:55.606	XETA	115.94	EUR	BUY
02-05-22 15:19:26.920	XETA	115.92	EUR	BUY
02-05-22 15:19:26.920	XETA	115.92	EUR	BUY
02-05-22 15:17:48.922	XETA	115.76	EUR	BUY
02-05-22 15:17:48.818	XETA	115.76	EUR	BUY
02-05-22 15:17:11.643	XETA	115.62	EUR	BUY
02-05-22 15:16:31.062	XETA	115.76	EUR	BUY
02-05-22 15:16:31.062	XETA	115.76	EUR	BUY
02-05-22 15:14:16.422	XETA	115.74	EUR	BUY
02-05-22 15:12:37.521	XETA	115.64	EUR	BUY
02-05-22 15:12:37.511	XETA	115.64	EUR	BUY
02-05-22 15:11:38.069	XETA	115.8	EUR	BUY
02-05-22 15:11:38.069	XETA	115.8	EUR	BUY
02-05-22 15:10:05.115	XETA	115.64	EUR	BUY
02-05-22 15:08:26.603	XETA	115.72	EUR	BUY
02-05-22 15:06:07.149	XETA	115.98	EUR	BUY
02-05-22 15:06:04.955	XETA	116	EUR	BUY
02-05-22 15:04:28.874	XETA	116.36	EUR	BUY
02-05-22 15:02:07.170	XETA	116.2	EUR	BUY
02-05-22 15:01:03.522	XETA	116.42	EUR	BUY

02-05-22 15:01:03.522	XETA	116.42	EUR	BUY
02-05-22 14:58:59.568	XETA	116.58	EUR	BUY
02-05-22 14:57:40.485	XETA	116.68	EUR	BUY
02-05-22 14:57:40.485	XETA	116.68	EUR	BUY
02-05-22 14:56:24.735	XETA	116.6	EUR	BUY
02-05-22 14:55:12.281	XETA	116.58	EUR	BUY
02-05-22 14:53:27.336	XETA	116.48	EUR	BUY
02-05-22 14:53:27.336	XETA	116.48	EUR	BUY
02-05-22 14:52:28.701	XETA	116.44	EUR	BUY
02-05-22 14:49:55.585	XETA	116.26	EUR	BUY
02-05-22 14:49:55.585	XETA	116.26	EUR	BUY
02-05-22 14:48:46.043	XETA	116.48	EUR	BUY
02-05-22 14:46:20.601	XETA	116.06	EUR	BUY
02-05-22 14:44:56.558	XETA	116.08	EUR	BUY
02-05-22 14:44:56.558	XETA	116.08	EUR	BUY
02-05-22 14:44:22.365	XETA	116.16	EUR	BUY
02-05-22 14:43:36.603	XETA	116.26	EUR	BUY
02-05-22 14:43:36.603	XETA	116.26	EUR	BUY
02-05-22 14:40:40.344	XETA	115.74	EUR	BUY
02-05-22 14:40:40.343	XETA	115.74	EUR	BUY
02-05-22 14:40:03.505	XETA	115.92	EUR	BUY
02-05-22 14:40:03.505	XETA	115.92	EUR	BUY
02-05-22 14:37:11.411	XETA	115.64	EUR	BUY
02-05-22 14:36:09.089	XETA	115.74	EUR	BUY
02-05-22 14:36:05.998	XETA	115.74	EUR	BUY
02-05-22 14:34:18.517	XETA	115.9	EUR	BUY
02-05-22 14:34:18.517	XETA	115.9	EUR	BUY
02-05-22 14:34:06.767	XETA	115.96	EUR	BUY
02-05-22 14:33:07.569	XETA	116.1	EUR	BUY
02-05-22 14:32:02.492	XETA	116.1	EUR	BUY
02-05-22 14:31:14.305	XETA	116.28	EUR	BUY
02-05-22 14:31:14.305	XETA	116.28	EUR	BUY
02-05-22 14:31:14.305	XETA	116.28	EUR	BUY
02-05-22 14:29:20.272	XETA	116.22	EUR	BUY
02-05-22 14:29:20.272	XETA	116.22	EUR	BUY
02-05-22 14:26:37.853	XETA	116.36	EUR	BUY
02-05-22 14:26:37.852	XETA	116.36	EUR	BUY
02-05-22 14:23:50.436	XETA	116.42	EUR	BUY
02-05-22 14:23:50.436	XETA	116.42	EUR	BUY
02-05-22 14:19:09.734	XETA	116.26	EUR	BUY
02-05-22 14:19:03.953	XETA	116.26	EUR	BUY
02-05-22 14:17:20.142	XETA	116.38	EUR	BUY
02-05-22 14:15:12.104	XETA	116.3	EUR	BUY
02-05-22 14:15:12.099	XETA	116.3	EUR	BUY
02-05-22 14:14:02.624	XETA	116.18	EUR	BUY
02-05-22 14:14:02.611	XETA	116.18	EUR	BUY
02-05-22 14:08:54.162	XETA	116.16	EUR	BUY
02-05-22 14:06:51.222	XETA	116.18	EUR	BUY
02-05-22 14:06:51.222	XETA	116.18	EUR	BUY
02-05-22 14:03:40.488	XETA	116.12	EUR	BUY
02-05-22 14:03:40.488	XETA	116.12	EUR	BUY
02-05-22 14:01:15.791	XETA	116.16	EUR	BUY
02-05-22 14:01:15.791	XETA	116.16	EUR	BUY

02-05-22 13:57:57.280	XETA	116.08	EUR	BUY
02-05-22 13:57:57.279	XETA	116.08	EUR	BUY
02-05-22 13:57:47.761	XETA	116.08	EUR	BUY
02-05-22 13:57:47.761	XETA	116.08	EUR	BUY
02-05-22 13:56:10.023	XETA	115.9	EUR	BUY
02-05-22 13:54:01.396	XETA	115.98	EUR	BUY
02-05-22 13:54:01.396	XETA	115.98	EUR	BUY
02-05-22 13:50:53.729	XETA	115.8	EUR	BUY
02-05-22 13:50:53.726	XETA	115.8	EUR	BUY
02-05-22 13:50:53.726	XETA	115.8	EUR	BUY
02-05-22 13:50:35.377	XETA	115.8	EUR	BUY
02-05-22 13:45:44.849	XETA	115.84	EUR	BUY
02-05-22 13:45:44.833	XETA	115.82	EUR	BUY
02-05-22 13:44:49.170	XETA	115.9	EUR	BUY
02-05-22 13:44:49.170	XETA	115.9	EUR	BUY
02-05-22 13:40:55.082	XETA	115.82	EUR	BUY
02-05-22 13:40:55.082	XETA	115.82	EUR	BUY
02-05-22 13:38:04.509	XETA	115.78	EUR	BUY
02-05-22 13:37:15.640	XETA	115.78	EUR	BUY
02-05-22 13:33:47.200	XETA	115.82	EUR	BUY
02-05-22 13:33:47.193	XETA	115.82	EUR	BUY
02-05-22 13:31:09.932	XETA	115.74	EUR	BUY
02-05-22 13:31:09.932	XETA	115.74	EUR	BUY
02-05-22 13:29:09.110	XETA	115.62	EUR	BUY
02-05-22 13:23:29.112	XETA	115.64	EUR	BUY
02-05-22 13:23:29.112	XETA	115.64	EUR	BUY
02-05-22 13:22:38.649	XETA	115.64	EUR	BUY
02-05-22 13:22:38.649	XETA	115.64	EUR	BUY
02-05-22 13:21:11.513	XETA	115.52	EUR	BUY
02-05-22 13:21:11.513	XETA	115.52	EUR	BUY
02-05-22 13:18:08.535	XETA	115.46	EUR	BUY
02-05-22 13:18:08.535	XETA	115.46	EUR	BUY
02-05-22 13:16:08.326	XETA	115.54	EUR	BUY
02-05-22 13:14:08.941	XETA	115.36	EUR	BUY
02-05-22 13:13:22.616	XETA	115.46	EUR	BUY
02-05-22 13:12:51.697	XETA	115.48	EUR	BUY
02-05-22 13:08:29.121	XETA	115.54	EUR	BUY
02-05-22 13:08:29.121	XETA	115.54	EUR	BUY
02-05-22 13:05:22.610	XETA	115.42	EUR	BUY
02-05-22 13:05:10.676	XETA	115.42	EUR	BUY
02-05-22 13:03:14.267	XETA	115.42	EUR	BUY
02-05-22 13:03:14.267	XETA	115.42	EUR	BUY
02-05-22 13:03:14.267	XETA	115.42	EUR	BUY
02-05-22 13:02:19.319	XETA	115.4	EUR	BUY
02-05-22 12:58:45.239	XETA	115.4	EUR	BUY
02-05-22 12:54:53.926	XETA	115.32	EUR	BUY
02-05-22 12:54:53.926	XETA	115.32	EUR	BUY
02-05-22 12:53:15.210	XETA	115.42	EUR	BUY
02-05-22 12:51:46.889	XETA	115.42	EUR	BUY
02-05-22 12:51:46.889	XETA	115.42	EUR	BUY
02-05-22 12:49:27.909	XETA	115.38	EUR	BUY
02-05-22 12:45:12.518	XETA	115.52	EUR	BUY
02-05-22 12:45:12.517	XETA	115.52	EUR	BUY

02-05-22 12:43:27.226	XETA	115.54	EUR	BUY
02-05-22 12:43:27.226	XETA	115.54	EUR	BUY
02-05-22 12:43:27.226	XETA	115.54	EUR	BUY
02-05-22 12:37:16.721	XETA	115.4	EUR	BUY
02-05-22 12:37:16.721	XETA	115.4	EUR	BUY
02-05-22 12:37:16.721	XETA	115.4	EUR	BUY
02-05-22 12:34:59.135	XETA	115.4	EUR	BUY
02-05-22 12:34:59.135	XETA	115.4	EUR	BUY
02-05-22 12:34:59.135	XETA	115.4	EUR	BUY
02-05-22 12:32:15.261	XETA	115.46	EUR	BUY
02-05-22 12:32:15.261	XETA	115.46	EUR	BUY
02-05-22 12:31:26.487	XETA	115.48	EUR	BUY
02-05-22 12:29:10.035	XETA	115.5	EUR	BUY
02-05-22 12:23:52.251	XETA	115.56	EUR	BUY
02-05-22 12:23:29.426	XETA	115.58	EUR	BUY
02-05-22 12:20:38.498	XETA	115.4	EUR	BUY
02-05-22 12:16:54.963	XETA	115.42	EUR	BUY
02-05-22 12:14:13.279	XETA	115.5	EUR	BUY
02-05-22 12:14:13.279	XETA	115.5	EUR	BUY
02-05-22 12:09:50.006	XETA	115.58	EUR	BUY
02-05-22 12:09:50.005	XETA	115.58	EUR	BUY
02-05-22 12:07:06.013	XETA	115.78	EUR	BUY
02-05-22 12:04:21.202	XETA	115.76	EUR	BUY
02-05-22 12:02:51.996	XETA	115.72	EUR	BUY
02-05-22 12:02:48.610	XETA	115.76	EUR	BUY
02-05-22 12:02:17.847	XETA	115.78	EUR	BUY
02-05-22 11:56:33.295	XETA	115.92	EUR	BUY
02-05-22 11:56:16.322	XETA	115.86	EUR	BUY
02-05-22 11:56:16.322	XETA	115.86	EUR	BUY
02-05-22 11:54:15.631	XETA	115.86	EUR	BUY
02-05-22 11:49:47.662	XETA	115.78	EUR	BUY
02-05-22 11:49:47.662	XETA	115.78	EUR	BUY
02-05-22 11:49:47.662	XETA	115.78	EUR	BUY
02-05-22 11:45:28.144	XETA	115.92	EUR	BUY
02-05-22 11:45:28.144	XETA	115.92	EUR	BUY
02-05-22 11:45:28.133	XETA	115.92	EUR	BUY
02-05-22 11:45:28.119	XETA	115.92	EUR	BUY
02-05-22 11:41:54.303	XETA	116.02	EUR	BUY
02-05-22 11:39:27.489	XETA	116.08	EUR	BUY
02-05-22 11:35:20.415	XETA	116.12	EUR	BUY
02-05-22 11:35:20.415	XETA	116.12	EUR	BUY
02-05-22 11:35:20.415	XETA	116.12	EUR	BUY
02-05-22 11:33:55.967	XETA	116.06	EUR	BUY
02-05-22 11:30:31.989	XETA	116.02	EUR	BUY
02-05-22 11:30:31.989	XETA	116.02	EUR	BUY
02-05-22 11:28:00.038	XETA	116.04	EUR	BUY
02-05-22 11:28:00.038	XETA	116.04	EUR	BUY
02-05-22 11:25:44.105	XETA	115.88	EUR	BUY
02-05-22 11:25:44.105	XETA	115.88	EUR	BUY
02-05-22 11:24:34.636	XETA	116.02	EUR	BUY
02-05-22 11:18:35.631	XETA	115.98	EUR	BUY
02-05-22 11:18:35.631	XETA	115.98	EUR	BUY
02-05-22 11:18:35.630	XETA	115.98	EUR	BUY

02-05-22 11:16:33.416	XETA	116.02	EUR	BUY
02-05-22 11:13:55.050	XETA	116.06	EUR	BUY
02-05-22 11:11:42.050	XETA	116.16	EUR	BUY
02-05-22 11:11:42.050	XETA	116.16	EUR	BUY
02-05-22 11:08:56.755	XETA	115.84	EUR	BUY
02-05-22 11:06:46.095	XETA	115.74	EUR	BUY
02-05-22 11:06:46.095	XETA	115.74	EUR	BUY
02-05-22 11:06:46.095	XETA	115.74	EUR	BUY
02-05-22 11:02:58.832	XETA	115.74	EUR	BUY
02-05-22 10:59:58.253	XETA	115.66	EUR	BUY
02-05-22 10:59:58.253	XETA	115.66	EUR	BUY
02-05-22 10:59:58.253	XETA	115.66	EUR	BUY
02-05-22 10:59:58.253	XETA	115.66	EUR	BUY
02-05-22 10:55:28.987	XETA	115.78	EUR	BUY
02-05-22 10:55:28.987	XETA	115.78	EUR	BUY
02-05-22 10:52:00.185	XETA	115.88	EUR	BUY
02-05-22 10:49:37.710	XETA	115.74	EUR	BUY
02-05-22 10:49:37.710	XETA	115.74	EUR	BUY
02-05-22 10:46:38.335	XETA	115.62	EUR	BUY
02-05-22 10:44:15.594	XETA	115.84	EUR	BUY
02-05-22 10:42:24.542	XETA	115.76	EUR	BUY
02-05-22 10:40:51.199	XETA	115.92	EUR	BUY
02-05-22 10:36:16.018	XETA	116.08	EUR	BUY
02-05-22 10:36:09.204	XETA	116.08	EUR	BUY
02-05-22 10:36:09.202	XETA	116.08	EUR	BUY
02-05-22 10:33:30.145	XETA	115.98	EUR	BUY
02-05-22 10:33:30.145	XETA	115.98	EUR	BUY
02-05-22 10:33:30.145	XETA	115.98	EUR	BUY
02-05-22 10:33:30.145	XETA	115.98	EUR	BUY
02-05-22 10:30:35.420	XETA	115.9	EUR	BUY
02-05-22 10:30:35.420	XETA	115.9	EUR	BUY
02-05-22 10:28:48.417	XETA	115.98	EUR	BUY
02-05-22 10:28:48.417	XETA	115.98	EUR	BUY
02-05-22 10:25:59.317	XETA	115.88	EUR	BUY
02-05-22 10:25:22.251	XETA	115.94	EUR	BUY
02-05-22 10:24:43.712	XETA	115.88	EUR	BUY
02-05-22 10:24:43.712	XETA	115.88	EUR	BUY
02-05-22 10:23:12.499	XETA	115.7	EUR	BUY
02-05-22 10:19:34.839	XETA	115.62	EUR	BUY
02-05-22 10:17:57.962	XETA	115.64	EUR	BUY
02-05-22 10:17:42.329	XETA	115.62	EUR	BUY
02-05-22 10:16:35.107	XETA	115.46	EUR	BUY
02-05-22 10:13:40.512	XETA	115.58	EUR	BUY
02-05-22 10:10:39.445	XETA	115.5	EUR	BUY
02-05-22 10:09:27.758	XETA	115.38	EUR	BUY
02-05-22 10:09:27.757	XETA	115.38	EUR	BUY
02-05-22 10:06:43.287	XETA	115.5	EUR	BUY
02-05-22 10:04:32.369	XETA	115.48	EUR	BUY
02-05-22 10:02:01.222	XETA	115.3	EUR	BUY
02-05-22 10:02:01.219	XETA	115.3	EUR	BUY
02-05-22 10:02:01.219	XETA	115.3	EUR	BUY
02-05-22 10:00:24.830	XETA	115.12	EUR	BUY
02-05-22 09:58:23.629	XETA	114.94	EUR	BUY

02-05-22 09:54:49.975	XETA	114.84	EUR	BUY
02-05-22 09:54:49.975	XETA	114.84	EUR	BUY
02-05-22 09:54:49.975	XETA	114.84	EUR	BUY
02-05-22 09:54:49.975	XETA	114.84	EUR	BUY
02-05-22 09:52:40.092	XETA	115.04	EUR	BUY
02-05-22 09:52:40.092	XETA	115.04	EUR	BUY
02-05-22 09:50:39.714	XETA	115.06	EUR	BUY
02-05-22 09:49:35.030	XETA	115.04	EUR	BUY
02-05-22 09:49:35.030	XETA	115.04	EUR	BUY
02-05-22 09:49:14.623	XETA	115.04	EUR	BUY
02-05-22 09:47:06.209	XETA	115.12	EUR	BUY
02-05-22 09:42:07.073	XETA	115.28	EUR	BUY
02-05-22 09:42:07.073	XETA	115.28	EUR	BUY
02-05-22 09:41:40.798	XETA	115.36	EUR	BUY
02-05-22 09:39:58.126	XETA	114.98	EUR	BUY
02-05-22 09:39:58.126	XETA	114.98	EUR	BUY
02-05-22 09:39:03.123	XETA	114.8	EUR	BUY
02-05-22 09:38:55.057	XETA	114.8	EUR	BUY
02-05-22 09:36:04.648	XETA	114.56	EUR	BUY
02-05-22 09:35:44.170	XETA	114.58	EUR	BUY
02-05-22 09:33:05.016	XETA	114.38	EUR	BUY
02-05-22 09:33:05.016	XETA	114.38	EUR	BUY
02-05-22 09:32:17.204	XETA	114.52	EUR	BUY
02-05-22 09:30:16.431	XETA	114.56	EUR	BUY
02-05-22 09:30:13.300	XETA	114.56	EUR	BUY
02-05-22 09:27:11.703	XETA	114.58	EUR	BUY
02-05-22 09:27:11.703	XETA	114.58	EUR	BUY
02-05-22 09:26:40.122	XETA	114.62	EUR	BUY
02-05-22 09:26:02.511	XETA	114.62	EUR	BUY
02-05-22 09:22:15.964	XETA	115.36	EUR	BUY
02-05-22 09:22:15.964	XETA	115.36	EUR	BUY
02-05-22 09:22:15.964	XETA	115.36	EUR	BUY
02-05-22 09:21:17.337	XETA	115.42	EUR	BUY
02-05-22 09:21:17.337	XETA	115.42	EUR	BUY
02-05-22 09:21:17.337	XETA	115.42	EUR	BUY
02-05-22 09:19:34.639	XETA	115.3	EUR	BUY
02-05-22 09:17:59.165	XETA	115.5	EUR	BUY
02-05-22 09:13:20.206	XETA	115.82	EUR	BUY
02-05-22 09:13:20.206	XETA	115.82	EUR	BUY
02-05-22 09:12:32.840	XETA	115.78	EUR	BUY
02-05-22 09:11:46.256	XETA	116.16	EUR	BUY
02-05-22 09:11:28.579	XETA	116.18	EUR	BUY