

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 07Mar22 XETA		58,391	111.00780	EUR	XETA
	07-03-22 16:19:35.935	173	115.44	EUR	XETA
	07-03-22 16:19:03.486	211	115.38	EUR	XETA
	07-03-22 16:18:52.381	194	115.48	EUR	XETA
	07-03-22 16:18:37.042	40	115.44	EUR	XETA
	07-03-22 16:17:15.470	191	115.3	EUR	XETA
	07-03-22 16:17:15.468	22	115.3	EUR	XETA
	07-03-22 16:16:40.376	110	115.08	EUR	XETA
	07-03-22 16:16:40.376	85	115.08	EUR	XETA
	07-03-22 16:15:46.043	186	114.76	EUR	XETA
	07-03-22 16:15:00.837	30	114.6	EUR	XETA
	07-03-22 16:15:00.837	158	114.6	EUR	XETA
	07-03-22 16:13:35.989	219	114.72	EUR	XETA
	07-03-22 16:12:58.443	197	114.9	EUR	XETA
	07-03-22 16:12:44.472	79	114.9	EUR	XETA
	07-03-22 16:11:38.036	180	115.1	EUR	XETA
	07-03-22 16:10:39.145	187	115.22	EUR	XETA
	07-03-22 16:10:36.755	60	115.24	EUR	XETA
	07-03-22 16:09:56.689	182	115.34	EUR	XETA
	07-03-22 16:08:46.118	140	115.32	EUR	XETA
	07-03-22 16:08:46.118	84	115.32	EUR	XETA
	07-03-22 16:08:07.420	214	115.24	EUR	XETA
	07-03-22 16:07:57.496	8	115.22	EUR	XETA
	07-03-22 16:07:06.110	32	115.24	EUR	XETA
	07-03-22 16:07:06.110	154	115.24	EUR	XETA
	07-03-22 16:06:14.837	168	115.16	EUR	XETA
	07-03-22 16:06:14.837	22	115.16	EUR	XETA
	07-03-22 16:04:54.275	201	114.9	EUR	XETA
	07-03-22 16:02:29.886	176	114.64	EUR	XETA
	07-03-22 16:02:29.859	22	114.64	EUR	XETA
	07-03-22 16:01:14.344	197	114.84	EUR	XETA
	07-03-22 15:59:32.674	72	114.76	EUR	XETA
	07-03-22 15:59:32.674	70	114.76	EUR	XETA
	07-03-22 15:59:32.674	28	114.76	EUR	XETA
	07-03-22 15:59:32.674	15	114.76	EUR	XETA
	07-03-22 15:59:32.674	19	114.76	EUR	XETA
	07-03-22 15:57:24.828	74	114.72	EUR	XETA
	07-03-22 15:57:23.229	72	114.72	EUR	XETA
	07-03-22 15:57:23.229	75	114.72	EUR	XETA
	07-03-22 15:55:41.889	214	115.02	EUR	XETA
	07-03-22 15:53:55.815	12	115.12	EUR	XETA
	07-03-22 15:53:55.808	200	115.12	EUR	XETA
	07-03-22 15:52:29.672	194	115.28	EUR	XETA
	07-03-22 15:50:04.353	221	115.18	EUR	XETA
	07-03-22 15:48:47.587	188	115.24	EUR	XETA
	07-03-22 15:46:46.352	197	115.44	EUR	XETA
	07-03-22 15:46:13.674	158	115.74	EUR	XETA
	07-03-22 15:46:13.674	23	115.74	EUR	XETA
	07-03-22 15:43:43.694	194	115.4	EUR	XETA
	07-03-22 15:41:33.305	214	115.52	EUR	XETA
	07-03-22 15:39:55.167	187	115.44	EUR	XETA
	07-03-22 15:38:20.074	200	115.42	EUR	XETA
	07-03-22 15:36:33.404	195	115.66	EUR	XETA
	07-03-22 15:34:44.864	191	115.2	EUR	XETA
	07-03-22 15:33:44.076	195	115.6	EUR	XETA
	07-03-22 15:31:47.462	223	115.18	EUR	XETA
	07-03-22 15:29:44.506	175	115.3	EUR	XETA
	07-03-22 15:29:44.506	15	115.3	EUR	XETA

07-03-22 15:27:37.168	213	115.2	EUR	XETA
07-03-22 15:25:30.409	219	115.02	EUR	XETA
07-03-22 15:23:51.925	139	115.14	EUR	XETA
07-03-22 15:23:51.925	56	115.14	EUR	XETA
07-03-22 15:22:36.716	185	115.36	EUR	XETA
07-03-22 15:20:06.592	219	115.24	EUR	XETA
07-03-22 15:18:54.750	208	115.44	EUR	XETA
07-03-22 15:16:56.779	224	115.3	EUR	XETA
07-03-22 15:15:32.424	183	115.26	EUR	XETA
07-03-22 15:13:29.625	184	115.52	EUR	XETA
07-03-22 15:11:37.041	209	115.68	EUR	XETA
07-03-22 15:09:56.579	199	116.02	EUR	XETA
07-03-22 15:07:56.889	161	116.22	EUR	XETA
07-03-22 15:07:56.889	61	116.22	EUR	XETA
07-03-22 15:06:05.120	95	115.76	EUR	XETA
07-03-22 15:05:59.507	22	115.76	EUR	XETA
07-03-22 15:05:59.506	80	115.76	EUR	XETA
07-03-22 15:04:34.195	204	115.68	EUR	XETA
07-03-22 15:03:13.705	164	115.76	EUR	XETA
07-03-22 15:03:13.704	60	115.76	EUR	XETA
07-03-22 15:00:32.204	224	115.56	EUR	XETA
07-03-22 14:58:59.987	200	115.84	EUR	XETA
07-03-22 14:57:05.732	199	116.44	EUR	XETA
07-03-22 14:55:39.811	216	116.26	EUR	XETA
07-03-22 14:55:39.811	2	116.26	EUR	XETA
07-03-22 14:54:11.064	157	115.68	EUR	XETA
07-03-22 14:54:09.758	34	115.68	EUR	XETA
07-03-22 14:54:09.744	21	115.68	EUR	XETA
07-03-22 14:52:05.539	195	115.56	EUR	XETA
07-03-22 14:50:14.352	224	115.34	EUR	XETA
07-03-22 14:48:06.274	216	115.18	EUR	XETA
07-03-22 14:47:02.116	55	115.26	EUR	XETA
07-03-22 14:47:02.116	136	115.26	EUR	XETA
07-03-22 14:44:53.282	211	115.2	EUR	XETA
07-03-22 14:43:01.954	181	115.2	EUR	XETA
07-03-22 14:43:01.055	32	115.2	EUR	XETA
07-03-22 14:41:11.036	208	115.88	EUR	XETA
07-03-22 14:40:21.043	201	115.84	EUR	XETA
07-03-22 14:37:52.775	112	115.16	EUR	XETA
07-03-22 14:37:52.775	96	115.16	EUR	XETA
07-03-22 14:36:34.814	213	115.26	EUR	XETA
07-03-22 14:34:58.905	69	115.14	EUR	XETA
07-03-22 14:34:58.905	134	115.14	EUR	XETA
07-03-22 14:33:19.708	199	116.14	EUR	XETA
07-03-22 14:33:18.781	12	116.14	EUR	XETA
07-03-22 14:32:03.899	62	116.3	EUR	XETA
07-03-22 14:32:03.899	137	116.3	EUR	XETA
07-03-22 14:30:40.246	65	115.98	EUR	XETA
07-03-22 14:30:40.246	102	115.98	EUR	XETA
07-03-22 14:30:40.245	31	115.98	EUR	XETA
07-03-22 14:29:16.491	182	115.76	EUR	XETA
07-03-22 14:27:31.780	213	115.46	EUR	XETA
07-03-22 14:24:01.253	12	115.4	EUR	XETA
07-03-22 14:24:01.253	204	115.4	EUR	XETA
07-03-22 14:21:12.100	189	114.94	EUR	XETA
07-03-22 14:17:59.497	208	114.42	EUR	XETA
07-03-22 14:15:10.531	207	114.76	EUR	XETA
07-03-22 14:12:43.887	198	114.92	EUR	XETA
07-03-22 14:09:54.198	36	115.12	EUR	XETA
07-03-22 14:09:54.197	158	115.12	EUR	XETA
07-03-22 14:08:09.128	35	115.16	EUR	XETA
07-03-22 14:08:09.128	172	115.16	EUR	XETA

07-03-22 14:04:48.913	189	114.78	EUR	XETA
07-03-22 14:04:48.890	163	114.78	EUR	XETA
07-03-22 14:04:48.890	22	114.78	EUR	XETA
07-03-22 14:01:34.087	194	114.2	EUR	XETA
07-03-22 13:57:38.819	206	114.5	EUR	XETA
07-03-22 13:57:38.809	194	114.48	EUR	XETA
07-03-22 13:55:58.324	203	114.44	EUR	XETA
07-03-22 13:54:08.349	182	114.42	EUR	XETA
07-03-22 13:50:01.979	221	114.72	EUR	XETA
07-03-22 13:47:20.543	207	114.34	EUR	XETA
07-03-22 13:44:16.731	31	114.04	EUR	XETA
07-03-22 13:44:15.528	175	114.04	EUR	XETA
07-03-22 13:42:20.528	144	114.18	EUR	XETA
07-03-22 13:42:20.528	75	114.18	EUR	XETA
07-03-22 13:40:55.562	194	114.28	EUR	XETA
07-03-22 13:38:57.286	193	113.9	EUR	XETA
07-03-22 13:36:53.126	133	113.86	EUR	XETA
07-03-22 13:36:53.126	77	113.86	EUR	XETA
07-03-22 13:35:08.062	191	114.2	EUR	XETA
07-03-22 13:32:45.196	201	114.18	EUR	XETA
07-03-22 13:32:29.765	38	114.2	EUR	XETA
07-03-22 13:32:29.765	165	114.2	EUR	XETA
07-03-22 13:30:04.681	75	113.78	EUR	XETA
07-03-22 13:30:04.681	113	113.78	EUR	XETA
07-03-22 13:27:33.787	144	114	EUR	XETA
07-03-22 13:27:33.787	62	114	EUR	XETA
07-03-22 13:24:57.168	201	114.04	EUR	XETA
07-03-22 13:23:21.025	182	114.1	EUR	XETA
07-03-22 13:21:02.256	184	114.14	EUR	XETA
07-03-22 13:19:02.055	193	114.04	EUR	XETA
07-03-22 13:17:58.053	71	113.78	EUR	XETA
07-03-22 13:17:58.053	120	113.78	EUR	XETA
07-03-22 13:16:04.493	181	113.1	EUR	XETA
07-03-22 13:13:25.261	210	112.96	EUR	XETA
07-03-22 13:09:43.736	172	112.32	EUR	XETA
07-03-22 13:09:43.736	43	112.32	EUR	XETA
07-03-22 13:07:11.206	192	112	EUR	XETA
07-03-22 13:04:19.788	195	111.96	EUR	XETA
07-03-22 13:02:05.318	86	112.32	EUR	XETA
07-03-22 13:02:05.318	105	112.32	EUR	XETA
07-03-22 12:58:40.179	183	112.16	EUR	XETA
07-03-22 12:58:36.937	76	112.18	EUR	XETA
07-03-22 12:58:36.936	127	112.18	EUR	XETA
07-03-22 12:58:36.936	6	112.18	EUR	XETA
07-03-22 12:56:06.188	43	112.74	EUR	XETA
07-03-22 12:56:06.187	101	112.74	EUR	XETA
07-03-22 12:56:06.187	43	112.74	EUR	XETA
07-03-22 12:53:12.855	13	112.16	EUR	XETA
07-03-22 12:53:12.855	196	112.16	EUR	XETA
07-03-22 12:50:36.834	213	112.38	EUR	XETA
07-03-22 12:48:51.362	180	112.5	EUR	XETA
07-03-22 12:45:53.380	211	112.66	EUR	XETA
07-03-22 12:42:36.327	206	112.6	EUR	XETA
07-03-22 12:40:02.366	189	112.9	EUR	XETA
07-03-22 12:37:45.835	200	112.7	EUR	XETA
07-03-22 12:34:41.128	194	112.8	EUR	XETA
07-03-22 12:32:59.694	106	112.68	EUR	XETA
07-03-22 12:32:59.694	80	112.68	EUR	XETA
07-03-22 12:30:47.173	9	112.18	EUR	XETA
07-03-22 12:30:47.173	172	112.18	EUR	XETA
07-03-22 12:28:26.933	222	112.06	EUR	XETA

07-03-22 12:26:11.256	182	112.32	EUR	XETA
07-03-22 12:23:56.127	183	112.22	EUR	XETA
07-03-22 12:20:00.022	187	111.68	EUR	XETA
07-03-22 12:20:00.022	210	111.68	EUR	XETA
07-03-22 12:18:16.341	180	111.22	EUR	XETA
07-03-22 12:14:03.881	188	111.14	EUR	XETA
07-03-22 12:14:03.880	31	111.14	EUR	XETA
07-03-22 12:10:35.688	124	111.48	EUR	XETA
07-03-22 12:10:32.954	86	111.48	EUR	XETA
07-03-22 12:08:01.360	185	111.62	EUR	XETA
07-03-22 12:05:37.039	217	111.84	EUR	XETA
07-03-22 12:05:08.155	124	111.74	EUR	XETA
07-03-22 12:05:07.880	86	111.74	EUR	XETA
07-03-22 12:05:02.114	188	111.92	EUR	XETA
07-03-22 11:58:15.295	84	110.98	EUR	XETA
07-03-22 11:58:15.295	110	110.98	EUR	XETA
07-03-22 11:56:20.279	42	110.88	EUR	XETA
07-03-22 11:56:20.279	173	110.88	EUR	XETA
07-03-22 11:54:55.052	181	110.8	EUR	XETA
07-03-22 11:52:48.911	193	110.64	EUR	XETA
07-03-22 11:48:58.133	18	110.44	EUR	XETA
07-03-22 11:48:58.133	196	110.44	EUR	XETA
07-03-22 11:46:46.504	217	110.32	EUR	XETA
07-03-22 11:45:28.492	202	110.08	EUR	XETA
07-03-22 11:44:16.791	183	110.18	EUR	XETA
07-03-22 11:40:48.510	175	109.84	EUR	XETA
07-03-22 11:40:48.510	14	109.84	EUR	XETA
07-03-22 11:38:26.337	184	109.66	EUR	XETA
07-03-22 11:36:10.979	201	109.94	EUR	XETA
07-03-22 11:32:52.130	193	109.68	EUR	XETA
07-03-22 11:29:55.428	124	109.58	EUR	XETA
07-03-22 11:29:55.428	86	109.58	EUR	XETA
07-03-22 11:27:45.100	205	110.02	EUR	XETA
07-03-22 11:27:10.731	14	109.92	EUR	XETA
07-03-22 11:27:10.723	14	109.92	EUR	XETA
07-03-22 11:24:51.682	205	109.8	EUR	XETA
07-03-22 11:22:06.384	217	109.7	EUR	XETA
07-03-22 11:19:29.045	224	108.66	EUR	XETA
07-03-22 11:17:01.062	51	109.02	EUR	XETA
07-03-22 11:17:01.062	169	109.02	EUR	XETA
07-03-22 11:15:08.722	220	109.42	EUR	XETA
07-03-22 11:13:14.987	217	109.18	EUR	XETA
07-03-22 11:10:29.284	220	109	EUR	XETA
07-03-22 11:08:07.368	219	108.64	EUR	XETA
07-03-22 11:07:07.078	205	108.58	EUR	XETA
07-03-22 11:04:42.960	40	108.48	EUR	XETA
07-03-22 11:04:42.960	154	108.48	EUR	XETA
07-03-22 11:02:06.140	103	108.54	EUR	XETA
07-03-22 11:02:06.140	104	108.54	EUR	XETA
07-03-22 10:58:55.750	206	108.72	EUR	XETA
07-03-22 10:56:36.814	223	108.9	EUR	XETA
07-03-22 10:53:25.817	201	108.54	EUR	XETA
07-03-22 10:51:03.333	220	108.3	EUR	XETA
07-03-22 10:48:15.560	123	107.8	EUR	XETA
07-03-22 10:48:15.560	57	107.8	EUR	XETA
07-03-22 10:46:36.069	8	108.08	EUR	XETA
07-03-22 10:46:36.069	179	108.08	EUR	XETA
07-03-22 10:43:47.304	30	107.76	EUR	XETA
07-03-22 10:43:47.304	173	107.76	EUR	XETA
07-03-22 10:40:43.849	214	107.48	EUR	XETA
07-03-22 10:38:04.516	205	107.62	EUR	XETA

07-03-22 10:35:56.844	118	107.62	EUR	XETA
07-03-22 10:35:55.038	65	107.62	EUR	XETA
07-03-22 10:32:59.167	215	107.86	EUR	XETA
07-03-22 10:32:21.171	185	107.94	EUR	XETA
07-03-22 10:32:21.171	38	107.94	EUR	XETA
07-03-22 10:30:28.900	190	108	EUR	XETA
07-03-22 10:28:24.195	201	108.26	EUR	XETA
07-03-22 10:25:59.030	215	108.86	EUR	XETA
07-03-22 10:23:54.441	192	108.8	EUR	XETA
07-03-22 10:22:01.078	205	108.46	EUR	XETA
07-03-22 10:20:22.803	183	108.46	EUR	XETA
07-03-22 10:20:03.672	34	108.46	EUR	XETA
07-03-22 10:17:37.820	101	108.38	EUR	XETA
07-03-22 10:17:37.820	84	108.38	EUR	XETA
07-03-22 10:15:15.273	196	108.72	EUR	XETA
07-03-22 10:14:23.965	50	108.64	EUR	XETA
07-03-22 10:11:16.876	205	108.26	EUR	XETA
07-03-22 10:09:28.398	197	108.22	EUR	XETA
07-03-22 10:06:58.226	185	107.94	EUR	XETA
07-03-22 10:05:07.953	180	108.06	EUR	XETA
07-03-22 10:03:02.250	206	108.06	EUR	XETA
07-03-22 10:01:28.938	116	108.44	EUR	XETA
07-03-22 10:01:28.938	89	108.44	EUR	XETA
07-03-22 09:59:11.350	204	107.94	EUR	XETA
07-03-22 09:59:11.350	199	107.94	EUR	XETA
07-03-22 09:59:11.350	12	107.94	EUR	XETA
07-03-22 09:57:58.180	23	108.24	EUR	XETA
07-03-22 09:57:58.180	196	108.24	EUR	XETA
07-03-22 09:55:19.312	140	107.88	EUR	XETA
07-03-22 09:55:07.713	51	107.88	EUR	XETA
07-03-22 09:53:04.284	187	107.84	EUR	XETA
07-03-22 09:50:58.172	204	107.72	EUR	XETA
07-03-22 09:49:22.008	198	107.7	EUR	XETA
07-03-22 09:46:53.223	136	107.34	EUR	XETA
07-03-22 09:46:53.222	70	107.34	EUR	XETA
07-03-22 09:44:20.661	218	107.96	EUR	XETA
07-03-22 09:41:34.490	195	107.4	EUR	XETA
07-03-22 09:39:18.977	197	107.86	EUR	XETA
07-03-22 09:36:56.464	218	108.04	EUR	XETA
07-03-22 09:34:41.351	188	107.7	EUR	XETA
07-03-22 09:31:10.382	32	108.4	EUR	XETA
07-03-22 09:31:10.382	165	108.4	EUR	XETA
07-03-22 09:31:10.375	32	108.38	EUR	XETA
07-03-22 09:31:10.375	176	108.38	EUR	XETA
07-03-22 09:30:22.327	187	108.44	EUR	XETA
07-03-22 09:29:17.191	219	108.36	EUR	XETA
07-03-22 09:27:21.300	213	108.26	EUR	XETA
07-03-22 09:25:25.589	218	108.2	EUR	XETA
07-03-22 09:23:25.361	211	108.64	EUR	XETA
07-03-22 09:20:56.825	157	108.58	EUR	XETA
07-03-22 09:20:56.825	54	108.58	EUR	XETA
07-03-22 09:19:26.487	186	108.78	EUR	XETA
07-03-22 09:16:31.154	203	108.52	EUR	XETA
07-03-22 09:14:53.496	186	109.08	EUR	XETA
07-03-22 09:13:53.188	197	109.2	EUR	XETA
07-03-22 09:11:20.421	190	108.84	EUR	XETA
07-03-22 09:11:02.997	198	108.94	EUR	XETA
07-03-22 09:09:08.713	193	109.12	EUR	XETA
07-03-22 09:07:04.038	120	108.76	EUR	XETA
07-03-22 09:07:03.883	90	108.76	EUR	XETA
07-03-22 09:06:06.409	143	108.5	EUR	XETA

07-03-22 09:06:06.409	48	108.5	EUR	XETA
07-03-22 09:06:06.362	20	108.5	EUR	XETA
07-03-22 09:05:24.531	111	108.26	EUR	XETA
07-03-22 09:04:02.987	106	108.06	EUR	XETA
07-03-22 09:04:02.987	112	108.06	EUR	XETA
07-03-22 09:03:46.082	190	108.1	EUR	XETA
07-03-22 09:02:23.841	185	107.94	EUR	XETA
07-03-22 09:00:23.376	208	107.64	EUR	XETA
07-03-22 08:58:08.725	47	107.62	EUR	XETA
07-03-22 08:58:08.725	153	107.62	EUR	XETA
07-03-22 08:57:59.028	210	107.68	EUR	XETA
07-03-22 08:55:40.252	198	107.88	EUR	XETA
07-03-22 08:54:59.459	188	107.76	EUR	XETA
07-03-22 08:53:01.440	215	107.36	EUR	XETA
07-03-22 08:51:32.939	190	107.14	EUR	XETA
07-03-22 08:50:56.891	151	107.08	EUR	XETA
07-03-22 08:50:56.891	71	107.08	EUR	XETA
07-03-22 08:49:29.985	194	107.18	EUR	XETA
07-03-22 08:49:29.985	26	107.18	EUR	XETA
07-03-22 08:49:06.825	194	107.32	EUR	XETA
07-03-22 08:48:02.436	186	107	EUR	XETA
07-03-22 08:47:36.710	191	107.14	EUR	XETA
07-03-22 08:47:36.491	33	107.14	EUR	XETA
07-03-22 08:46:54.610	62	107.26	EUR	XETA
07-03-22 08:46:38.520	119	107.26	EUR	XETA
07-03-22 08:45:33.546	185	107.28	EUR	XETA
07-03-22 08:45:08.952	212	107.18	EUR	XETA
07-03-22 08:43:31.675	200	107.42	EUR	XETA
07-03-22 08:42:02.137	102	107.58	EUR	XETA
07-03-22 08:42:02.137	101	107.58	EUR	XETA
07-03-22 08:40:30.879	199	107.18	EUR	XETA
07-03-22 08:39:52.306	182	107.6	EUR	XETA
07-03-22 08:39:47.526	184	107.78	EUR	XETA
07-03-22 08:38:16.016	180	107.56	EUR	XETA
07-03-22 08:37:42.188	182	107.52	EUR	XETA
07-03-22 08:36:53.449	198	107.12	EUR	XETA
07-03-22 08:35:42.608	192	106.92	EUR	XETA
07-03-22 08:35:42.608	12	106.92	EUR	XETA
07-03-22 08:35:19.346	200	106.8	EUR	XETA
07-03-22 08:34:22.813	214	106.06	EUR	XETA
07-03-22 08:33:09.573	114	106.22	EUR	XETA
07-03-22 08:33:09.573	70	106.22	EUR	XETA
07-03-22 08:31:57.551	27	105.98	EUR	XETA
07-03-22 08:31:57.551	185	105.98	EUR	XETA
07-03-22 08:30:59.729	72	106.16	EUR	XETA
07-03-22 08:30:52.060	70	106.16	EUR	XETA
07-03-22 08:30:46.885	41	106.16	EUR	XETA
07-03-22 08:29:44.932	205	106.46	EUR	XETA
07-03-22 08:29:42.960	205	106.5	EUR	XETA
07-03-22 08:28:23.744	207	106.54	EUR	XETA
07-03-22 08:26:34.607	196	106.82	EUR	XETA
07-03-22 08:25:26.776	212	106.74	EUR	XETA
07-03-22 08:24:59.841	195	106.56	EUR	XETA
07-03-22 08:24:59.841	186	106.56	EUR	XETA
07-03-22 08:24:19.038	222	106.58	EUR	XETA
07-03-22 08:23:39.610	215	106.04	EUR	XETA
07-03-22 08:23:16.994	182	106.28	EUR	XETA
07-03-22 08:22:45.631	181	106.42	EUR	XETA
07-03-22 08:22:10.966	28	106.8	EUR	XETA
07-03-22 08:22:10.966	159	106.8	EUR	XETA
07-03-22 08:21:42.043	194	106.68	EUR	XETA

07-03-22 08:21:07.198	217	107.02	EUR	XETA
07-03-22 08:20:58.831	220	107.1	EUR	XETA
07-03-22 08:20:35.493	12	106.92	EUR	XETA
07-03-22 08:19:00.714	224	106.9	EUR	XETA
07-03-22 08:17:10.535	191	106.9	EUR	XETA
07-03-22 08:17:09.134	7	106.9	EUR	XETA
07-03-22 08:16:43.822	173	106.8	EUR	XETA
07-03-22 08:16:43.822	23	106.8	EUR	XETA
07-03-22 08:16:00.170	203	107.42	EUR	XETA
07-03-22 08:15:01.524	189	107	EUR	XETA
07-03-22 08:14:27.678	133	106.64	EUR	XETA
07-03-22 08:14:27.678	50	106.64	EUR	XETA
07-03-22 08:14:24.986	59	106.72	EUR	XETA
07-03-22 08:14:24.187	55	106.72	EUR	XETA
07-03-22 08:14:24.087	12	106.72	EUR	XETA
07-03-22 08:14:24.087	67	106.72	EUR	XETA
07-03-22 08:13:41.758	32	106.88	EUR	XETA
07-03-22 08:13:41.758	6	106.88	EUR	XETA
07-03-22 08:13:30.891	83	106.88	EUR	XETA
07-03-22 08:13:30.318	69	106.88	EUR	XETA
07-03-22 08:13:30.318	201	106.88	EUR	XETA
07-03-22 08:13:14.630	64	106.82	EUR	XETA
07-03-22 08:13:14.630	148	106.82	EUR	XETA
07-03-22 08:12:16.640	69	107.02	EUR	XETA
07-03-22 08:12:16.640	100	107.02	EUR	XETA
07-03-22 08:12:16.640	14	107.02	EUR	XETA
07-03-22 08:12:07.017	187	107.2	EUR	XETA
07-03-22 08:11:38.279	207	107.66	EUR	XETA
07-03-22 08:11:01.741	192	107.98	EUR	XETA
07-03-22 08:10:38.191	222	108.28	EUR	XETA
07-03-22 08:09:55.327	199	107.98	EUR	XETA
07-03-22 08:09:38.014	206	108.12	EUR	XETA
07-03-22 08:09:20.791	165	108.1	EUR	XETA
07-03-22 08:09:20.791	44	108.1	EUR	XETA
07-03-22 08:09:05.673	20	108.04	EUR	XETA
07-03-22 08:09:05.673	204	108.04	EUR	XETA
07-03-22 08:09:05.662	137	108.08	EUR	XETA
07-03-22 08:09:05.662	63	108.08	EUR	XETA
07-03-22 08:08:54.437	496	108.1	EUR	XETA
07-03-22 08:07:35.305	214	107.56	EUR	XETA
07-03-22 08:06:51.568	206	107.98	EUR	XETA
07-03-22 08:05:58.802	185	107.9	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
07-03-22 16:19:35.935	XETA	115.44	EUR	BUY
07-03-22 16:19:03.486	XETA	115.38	EUR	BUY
07-03-22 16:18:52.381	XETA	115.48	EUR	BUY
07-03-22 16:18:37.042	XETA	115.44	EUR	BUY
07-03-22 16:17:15.470	XETA	115.3	EUR	BUY
07-03-22 16:17:15.468	XETA	115.3	EUR	BUY
07-03-22 16:16:40.376	XETA	115.08	EUR	BUY
07-03-22 16:16:40.376	XETA	115.08	EUR	BUY
07-03-22 16:15:46.043	XETA	114.76	EUR	BUY
07-03-22 16:15:00.837	XETA	114.6	EUR	BUY
07-03-22 16:15:00.837	XETA	114.6	EUR	BUY
07-03-22 16:13:35.989	XETA	114.72	EUR	BUY
07-03-22 16:12:58.443	XETA	114.9	EUR	BUY
07-03-22 16:12:44.472	XETA	114.9	EUR	BUY
07-03-22 16:11:38.036	XETA	115.1	EUR	BUY
07-03-22 16:10:39.145	XETA	115.22	EUR	BUY
07-03-22 16:10:36.755	XETA	115.24	EUR	BUY
07-03-22 16:09:56.689	XETA	115.34	EUR	BUY
07-03-22 16:08:46.118	XETA	115.32	EUR	BUY
07-03-22 16:08:46.118	XETA	115.32	EUR	BUY
07-03-22 16:08:07.420	XETA	115.24	EUR	BUY
07-03-22 16:07:57.496	XETA	115.22	EUR	BUY
07-03-22 16:07:06.110	XETA	115.24	EUR	BUY
07-03-22 16:07:06.110	XETA	115.24	EUR	BUY
07-03-22 16:06:14.837	XETA	115.16	EUR	BUY
07-03-22 16:06:14.837	XETA	115.16	EUR	BUY
07-03-22 16:04:54.275	XETA	114.9	EUR	BUY
07-03-22 16:02:29.886	XETA	114.64	EUR	BUY
07-03-22 16:02:29.859	XETA	114.64	EUR	BUY
07-03-22 16:01:14.344	XETA	114.84	EUR	BUY
07-03-22 15:59:32.674	XETA	114.76	EUR	BUY
07-03-22 15:59:32.674	XETA	114.76	EUR	BUY
07-03-22 15:59:32.674	XETA	114.76	EUR	BUY
07-03-22 15:59:32.674	XETA	114.76	EUR	BUY
07-03-22 15:59:32.674	XETA	114.76	EUR	BUY
07-03-22 15:57:24.828	XETA	114.72	EUR	BUY
07-03-22 15:57:23.229	XETA	114.72	EUR	BUY
07-03-22 15:57:23.229	XETA	114.72	EUR	BUY
07-03-22 15:55:41.889	XETA	115.02	EUR	BUY
07-03-22 15:53:55.815	XETA	115.12	EUR	BUY
07-03-22 15:53:55.808	XETA	115.12	EUR	BUY
07-03-22 15:52:29.672	XETA	115.28	EUR	BUY
07-03-22 15:50:04.353	XETA	115.18	EUR	BUY
07-03-22 15:48:47.587	XETA	115.24	EUR	BUY
07-03-22 15:46:46.352	XETA	115.44	EUR	BUY
07-03-22 15:46:13.674	XETA	115.74	EUR	BUY
07-03-22 15:46:13.674	XETA	115.74	EUR	BUY
07-03-22 15:43:43.694	XETA	115.4	EUR	BUY

07-03-22 15:41:33.305	XETA	115.52	EUR	BUY
07-03-22 15:39:55.167	XETA	115.44	EUR	BUY
07-03-22 15:38:20.074	XETA	115.42	EUR	BUY
07-03-22 15:36:33.404	XETA	115.66	EUR	BUY
07-03-22 15:34:44.864	XETA	115.2	EUR	BUY
07-03-22 15:33:44.076	XETA	115.6	EUR	BUY
07-03-22 15:31:47.462	XETA	115.18	EUR	BUY
07-03-22 15:29:44.506	XETA	115.3	EUR	BUY
07-03-22 15:29:44.506	XETA	115.3	EUR	BUY
07-03-22 15:27:37.168	XETA	115.2	EUR	BUY
07-03-22 15:25:30.409	XETA	115.02	EUR	BUY
07-03-22 15:23:51.925	XETA	115.14	EUR	BUY
07-03-22 15:23:51.925	XETA	115.14	EUR	BUY
07-03-22 15:22:36.716	XETA	115.36	EUR	BUY
07-03-22 15:20:06.592	XETA	115.24	EUR	BUY
07-03-22 15:18:54.750	XETA	115.44	EUR	BUY
07-03-22 15:16:56.779	XETA	115.3	EUR	BUY
07-03-22 15:15:32.424	XETA	115.26	EUR	BUY
07-03-22 15:13:29.625	XETA	115.52	EUR	BUY
07-03-22 15:11:37.041	XETA	115.68	EUR	BUY
07-03-22 15:09:56.579	XETA	116.02	EUR	BUY
07-03-22 15:07:56.889	XETA	116.22	EUR	BUY
07-03-22 15:07:56.889	XETA	116.22	EUR	BUY
07-03-22 15:06:05.120	XETA	115.76	EUR	BUY
07-03-22 15:05:59.507	XETA	115.76	EUR	BUY
07-03-22 15:05:59.506	XETA	115.76	EUR	BUY
07-03-22 15:04:34.195	XETA	115.68	EUR	BUY
07-03-22 15:03:13.705	XETA	115.76	EUR	BUY
07-03-22 15:03:13.704	XETA	115.76	EUR	BUY
07-03-22 15:00:32.204	XETA	115.56	EUR	BUY
07-03-22 14:58:59.987	XETA	115.84	EUR	BUY
07-03-22 14:57:05.732	XETA	116.44	EUR	BUY
07-03-22 14:55:39.811	XETA	116.26	EUR	BUY
07-03-22 14:55:39.811	XETA	116.26	EUR	BUY
07-03-22 14:54:11.064	XETA	115.68	EUR	BUY
07-03-22 14:54:09.758	XETA	115.68	EUR	BUY
07-03-22 14:54:09.744	XETA	115.68	EUR	BUY
07-03-22 14:52:05.539	XETA	115.56	EUR	BUY
07-03-22 14:50:14.352	XETA	115.34	EUR	BUY
07-03-22 14:48:06.274	XETA	115.18	EUR	BUY
07-03-22 14:47:02.116	XETA	115.26	EUR	BUY
07-03-22 14:47:02.116	XETA	115.26	EUR	BUY
07-03-22 14:44:53.282	XETA	115.2	EUR	BUY
07-03-22 14:43:01.954	XETA	115.2	EUR	BUY
07-03-22 14:43:01.055	XETA	115.2	EUR	BUY
07-03-22 14:41:11.036	XETA	115.88	EUR	BUY
07-03-22 14:40:21.043	XETA	115.84	EUR	BUY
07-03-22 14:37:52.775	XETA	115.16	EUR	BUY
07-03-22 14:37:52.775	XETA	115.16	EUR	BUY
07-03-22 14:36:34.814	XETA	115.26	EUR	BUY
07-03-22 14:34:58.905	XETA	115.14	EUR	BUY
07-03-22 14:34:58.905	XETA	115.14	EUR	BUY
07-03-22 14:33:19.708	XETA	116.14	EUR	BUY
07-03-22 14:33:18.781	XETA	116.14	EUR	BUY

07-03-22 14:32:03.899	XETA	116.3	EUR	BUY
07-03-22 14:32:03.899	XETA	116.3	EUR	BUY
07-03-22 14:30:40.246	XETA	115.98	EUR	BUY
07-03-22 14:30:40.246	XETA	115.98	EUR	BUY
07-03-22 14:30:40.245	XETA	115.98	EUR	BUY
07-03-22 14:29:16.491	XETA	115.76	EUR	BUY
07-03-22 14:27:31.780	XETA	115.46	EUR	BUY
07-03-22 14:24:01.253	XETA	115.4	EUR	BUY
07-03-22 14:24:01.253	XETA	115.4	EUR	BUY
07-03-22 14:21:12.100	XETA	114.94	EUR	BUY
07-03-22 14:17:59.497	XETA	114.42	EUR	BUY
07-03-22 14:15:10.531	XETA	114.76	EUR	BUY
07-03-22 14:12:43.887	XETA	114.92	EUR	BUY
07-03-22 14:09:54.198	XETA	115.12	EUR	BUY
07-03-22 14:09:54.197	XETA	115.12	EUR	BUY
07-03-22 14:08:09.128	XETA	115.16	EUR	BUY
07-03-22 14:08:09.128	XETA	115.16	EUR	BUY
07-03-22 14:04:48.913	XETA	114.78	EUR	BUY
07-03-22 14:04:48.890	XETA	114.78	EUR	BUY
07-03-22 14:04:48.890	XETA	114.78	EUR	BUY
07-03-22 14:01:34.087	XETA	114.2	EUR	BUY
07-03-22 13:57:38.819	XETA	114.5	EUR	BUY
07-03-22 13:57:38.809	XETA	114.48	EUR	BUY
07-03-22 13:55:58.324	XETA	114.44	EUR	BUY
07-03-22 13:54:08.349	XETA	114.42	EUR	BUY
07-03-22 13:50:01.979	XETA	114.72	EUR	BUY
07-03-22 13:47:20.543	XETA	114.34	EUR	BUY
07-03-22 13:44:16.731	XETA	114.04	EUR	BUY
07-03-22 13:44:15.528	XETA	114.04	EUR	BUY
07-03-22 13:42:20.528	XETA	114.18	EUR	BUY
07-03-22 13:42:20.528	XETA	114.18	EUR	BUY
07-03-22 13:40:55.562	XETA	114.28	EUR	BUY
07-03-22 13:38:57.286	XETA	113.9	EUR	BUY
07-03-22 13:36:53.126	XETA	113.86	EUR	BUY
07-03-22 13:36:53.126	XETA	113.86	EUR	BUY
07-03-22 13:35:08.062	XETA	114.2	EUR	BUY
07-03-22 13:32:45.196	XETA	114.18	EUR	BUY
07-03-22 13:32:29.765	XETA	114.2	EUR	BUY
07-03-22 13:32:29.765	XETA	114.2	EUR	BUY
07-03-22 13:30:04.681	XETA	113.78	EUR	BUY
07-03-22 13:30:04.681	XETA	113.78	EUR	BUY
07-03-22 13:27:33.787	XETA	114	EUR	BUY
07-03-22 13:27:33.787	XETA	114	EUR	BUY
07-03-22 13:24:57.168	XETA	114.04	EUR	BUY
07-03-22 13:23:21.025	XETA	114.1	EUR	BUY
07-03-22 13:21:02.256	XETA	114.14	EUR	BUY
07-03-22 13:19:02.055	XETA	114.04	EUR	BUY
07-03-22 13:17:58.053	XETA	113.78	EUR	BUY
07-03-22 13:17:58.053	XETA	113.78	EUR	BUY
07-03-22 13:16:04.493	XETA	113.1	EUR	BUY
07-03-22 13:13:25.261	XETA	112.96	EUR	BUY
07-03-22 13:09:43.736	XETA	112.32	EUR	BUY
07-03-22 13:09:43.736	XETA	112.32	EUR	BUY

07-03-22 13:07:11.206	XETA	112	EUR	BUY
07-03-22 13:04:19.788	XETA	111.96	EUR	BUY
07-03-22 13:02:05.318	XETA	112.32	EUR	BUY
07-03-22 13:02:05.318	XETA	112.32	EUR	BUY
07-03-22 12:58:40.179	XETA	112.16	EUR	BUY
07-03-22 12:58:36.937	XETA	112.18	EUR	BUY
07-03-22 12:58:36.936	XETA	112.18	EUR	BUY
07-03-22 12:58:36.936	XETA	112.18	EUR	BUY
07-03-22 12:56:06.188	XETA	112.74	EUR	BUY
07-03-22 12:56:06.187	XETA	112.74	EUR	BUY
07-03-22 12:56:06.187	XETA	112.74	EUR	BUY
07-03-22 12:53:12.855	XETA	112.16	EUR	BUY
07-03-22 12:53:12.855	XETA	112.16	EUR	BUY
07-03-22 12:50:36.834	XETA	112.38	EUR	BUY
07-03-22 12:48:51.362	XETA	112.5	EUR	BUY
07-03-22 12:45:53.380	XETA	112.66	EUR	BUY
07-03-22 12:42:36.327	XETA	112.6	EUR	BUY
07-03-22 12:40:02.366	XETA	112.9	EUR	BUY
07-03-22 12:37:45.835	XETA	112.7	EUR	BUY
07-03-22 12:34:41.128	XETA	112.8	EUR	BUY
07-03-22 12:32:59.694	XETA	112.68	EUR	BUY
07-03-22 12:32:59.694	XETA	112.68	EUR	BUY
07-03-22 12:30:47.173	XETA	112.18	EUR	BUY
07-03-22 12:30:47.173	XETA	112.18	EUR	BUY
07-03-22 12:28:26.933	XETA	112.06	EUR	BUY
07-03-22 12:26:11.256	XETA	112.32	EUR	BUY
07-03-22 12:23:56.127	XETA	112.22	EUR	BUY
07-03-22 12:20:00.022	XETA	111.68	EUR	BUY
07-03-22 12:20:00.022	XETA	111.68	EUR	BUY
07-03-22 12:18:16.341	XETA	111.22	EUR	BUY
07-03-22 12:14:03.881	XETA	111.14	EUR	BUY
07-03-22 12:14:03.880	XETA	111.14	EUR	BUY
07-03-22 12:10:35.688	XETA	111.48	EUR	BUY
07-03-22 12:10:32.954	XETA	111.48	EUR	BUY
07-03-22 12:08:01.360	XETA	111.62	EUR	BUY
07-03-22 12:05:37.039	XETA	111.84	EUR	BUY
07-03-22 12:05:08.155	XETA	111.74	EUR	BUY
07-03-22 12:05:07.880	XETA	111.74	EUR	BUY
07-03-22 12:05:02.114	XETA	111.92	EUR	BUY
07-03-22 11:58:15.295	XETA	110.98	EUR	BUY
07-03-22 11:58:15.295	XETA	110.98	EUR	BUY
07-03-22 11:56:20.279	XETA	110.88	EUR	BUY
07-03-22 11:56:20.279	XETA	110.88	EUR	BUY
07-03-22 11:54:55.052	XETA	110.8	EUR	BUY
07-03-22 11:52:48.911	XETA	110.64	EUR	BUY
07-03-22 11:48:58.133	XETA	110.44	EUR	BUY
07-03-22 11:48:58.133	XETA	110.44	EUR	BUY
07-03-22 11:46:46.504	XETA	110.32	EUR	BUY
07-03-22 11:45:28.492	XETA	110.08	EUR	BUY
07-03-22 11:44:16.791	XETA	110.18	EUR	BUY
07-03-22 11:40:48.510	XETA	109.84	EUR	BUY
07-03-22 11:40:48.510	XETA	109.84	EUR	BUY
07-03-22 11:38:26.337	XETA	109.66	EUR	BUY

07-03-22 11:36:10.979	XETA	109.94	EUR	BUY
07-03-22 11:32:52.130	XETA	109.68	EUR	BUY
07-03-22 11:29:55.428	XETA	109.58	EUR	BUY
07-03-22 11:29:55.428	XETA	109.58	EUR	BUY
07-03-22 11:27:45.100	XETA	110.02	EUR	BUY
07-03-22 11:27:10.731	XETA	109.92	EUR	BUY
07-03-22 11:27:10.723	XETA	109.92	EUR	BUY
07-03-22 11:24:51.682	XETA	109.8	EUR	BUY
07-03-22 11:22:06.384	XETA	109.7	EUR	BUY
07-03-22 11:19:29.045	XETA	108.66	EUR	BUY
07-03-22 11:17:01.062	XETA	109.02	EUR	BUY
07-03-22 11:17:01.062	XETA	109.02	EUR	BUY
07-03-22 11:15:08.722	XETA	109.42	EUR	BUY
07-03-22 11:13:14.987	XETA	109.18	EUR	BUY
07-03-22 11:10:29.284	XETA	109	EUR	BUY
07-03-22 11:08:07.368	XETA	108.64	EUR	BUY
07-03-22 11:07:07.078	XETA	108.58	EUR	BUY
07-03-22 11:04:42.960	XETA	108.48	EUR	BUY
07-03-22 11:04:42.960	XETA	108.48	EUR	BUY
07-03-22 11:02:06.140	XETA	108.54	EUR	BUY
07-03-22 11:02:06.140	XETA	108.54	EUR	BUY
07-03-22 10:58:55.750	XETA	108.72	EUR	BUY
07-03-22 10:56:36.814	XETA	108.9	EUR	BUY
07-03-22 10:53:25.817	XETA	108.54	EUR	BUY
07-03-22 10:51:03.333	XETA	108.3	EUR	BUY
07-03-22 10:48:15.560	XETA	107.8	EUR	BUY
07-03-22 10:48:15.560	XETA	107.8	EUR	BUY
07-03-22 10:46:36.069	XETA	108.08	EUR	BUY
07-03-22 10:46:36.069	XETA	108.08	EUR	BUY
07-03-22 10:43:47.304	XETA	107.76	EUR	BUY
07-03-22 10:43:47.304	XETA	107.76	EUR	BUY
07-03-22 10:40:43.849	XETA	107.48	EUR	BUY
07-03-22 10:38:04.516	XETA	107.62	EUR	BUY
07-03-22 10:35:56.844	XETA	107.62	EUR	BUY
07-03-22 10:35:55.038	XETA	107.62	EUR	BUY
07-03-22 10:32:59.167	XETA	107.86	EUR	BUY
07-03-22 10:32:21.171	XETA	107.94	EUR	BUY
07-03-22 10:32:21.171	XETA	107.94	EUR	BUY
07-03-22 10:30:28.900	XETA	108	EUR	BUY
07-03-22 10:28:24.195	XETA	108.26	EUR	BUY
07-03-22 10:25:59.030	XETA	108.86	EUR	BUY
07-03-22 10:23:54.441	XETA	108.8	EUR	BUY
07-03-22 10:22:01.078	XETA	108.46	EUR	BUY
07-03-22 10:20:22.803	XETA	108.46	EUR	BUY
07-03-22 10:20:03.672	XETA	108.46	EUR	BUY
07-03-22 10:17:37.820	XETA	108.38	EUR	BUY
07-03-22 10:17:37.820	XETA	108.38	EUR	BUY
07-03-22 10:15:15.273	XETA	108.72	EUR	BUY
07-03-22 10:14:23.965	XETA	108.64	EUR	BUY
07-03-22 10:11:16.876	XETA	108.26	EUR	BUY
07-03-22 10:09:28.398	XETA	108.22	EUR	BUY
07-03-22 10:06:58.226	XETA	107.94	EUR	BUY
07-03-22 10:05:07.953	XETA	108.06	EUR	BUY

07-03-22 10:03:02.250	XETA	108.06	EUR	BUY
07-03-22 10:01:28.938	XETA	108.44	EUR	BUY
07-03-22 10:01:28.938	XETA	108.44	EUR	BUY
07-03-22 09:59:11.350	XETA	107.94	EUR	BUY
07-03-22 09:59:11.350	XETA	107.94	EUR	BUY
07-03-22 09:59:11.350	XETA	107.94	EUR	BUY
07-03-22 09:57:58.180	XETA	108.24	EUR	BUY
07-03-22 09:57:58.180	XETA	108.24	EUR	BUY
07-03-22 09:55:19.312	XETA	107.88	EUR	BUY
07-03-22 09:55:07.713	XETA	107.88	EUR	BUY
07-03-22 09:53:04.284	XETA	107.84	EUR	BUY
07-03-22 09:50:58.172	XETA	107.72	EUR	BUY
07-03-22 09:49:22.008	XETA	107.7	EUR	BUY
07-03-22 09:46:53.223	XETA	107.34	EUR	BUY
07-03-22 09:46:53.222	XETA	107.34	EUR	BUY
07-03-22 09:44:20.661	XETA	107.96	EUR	BUY
07-03-22 09:41:34.490	XETA	107.4	EUR	BUY
07-03-22 09:39:18.977	XETA	107.86	EUR	BUY
07-03-22 09:36:56.464	XETA	108.04	EUR	BUY
07-03-22 09:34:41.351	XETA	107.7	EUR	BUY
07-03-22 09:31:10.382	XETA	108.4	EUR	BUY
07-03-22 09:31:10.382	XETA	108.4	EUR	BUY
07-03-22 09:31:10.375	XETA	108.38	EUR	BUY
07-03-22 09:31:10.375	XETA	108.38	EUR	BUY
07-03-22 09:30:22.327	XETA	108.44	EUR	BUY
07-03-22 09:29:17.191	XETA	108.36	EUR	BUY
07-03-22 09:27:21.300	XETA	108.26	EUR	BUY
07-03-22 09:25:25.589	XETA	108.2	EUR	BUY
07-03-22 09:23:25.361	XETA	108.64	EUR	BUY
07-03-22 09:20:56.825	XETA	108.58	EUR	BUY
07-03-22 09:20:56.825	XETA	108.58	EUR	BUY
07-03-22 09:19:26.487	XETA	108.78	EUR	BUY
07-03-22 09:16:31.154	XETA	108.52	EUR	BUY
07-03-22 09:14:53.496	XETA	109.08	EUR	BUY
07-03-22 09:13:53.188	XETA	109.2	EUR	BUY
07-03-22 09:11:20.421	XETA	108.84	EUR	BUY
07-03-22 09:11:02.997	XETA	108.94	EUR	BUY
07-03-22 09:09:08.713	XETA	109.12	EUR	BUY
07-03-22 09:07:04.038	XETA	108.76	EUR	BUY
07-03-22 09:07:03.883	XETA	108.76	EUR	BUY
07-03-22 09:06:06.409	XETA	108.5	EUR	BUY
07-03-22 09:06:06.409	XETA	108.5	EUR	BUY
07-03-22 09:06:06.362	XETA	108.5	EUR	BUY
07-03-22 09:05:24.531	XETA	108.26	EUR	BUY
07-03-22 09:04:02.987	XETA	108.06	EUR	BUY
07-03-22 09:04:02.987	XETA	108.06	EUR	BUY
07-03-22 09:03:46.082	XETA	108.1	EUR	BUY
07-03-22 09:02:23.841	XETA	107.94	EUR	BUY
07-03-22 09:00:23.376	XETA	107.64	EUR	BUY
07-03-22 08:58:08.725	XETA	107.62	EUR	BUY
07-03-22 08:58:08.725	XETA	107.62	EUR	BUY
07-03-22 08:57:59.028	XETA	107.68	EUR	BUY
07-03-22 08:55:40.252	XETA	107.88	EUR	BUY

07-03-22 08:54:59.459	XETA	107.76	EUR	BUY
07-03-22 08:53:01.440	XETA	107.36	EUR	BUY
07-03-22 08:51:32.939	XETA	107.14	EUR	BUY
07-03-22 08:50:56.891	XETA	107.08	EUR	BUY
07-03-22 08:50:56.891	XETA	107.08	EUR	BUY
07-03-22 08:49:29.985	XETA	107.18	EUR	BUY
07-03-22 08:49:29.985	XETA	107.18	EUR	BUY
07-03-22 08:49:06.825	XETA	107.32	EUR	BUY
07-03-22 08:48:02.436	XETA	107	EUR	BUY
07-03-22 08:47:36.710	XETA	107.14	EUR	BUY
07-03-22 08:47:36.491	XETA	107.14	EUR	BUY
07-03-22 08:46:54.610	XETA	107.26	EUR	BUY
07-03-22 08:46:38.520	XETA	107.26	EUR	BUY
07-03-22 08:45:33.546	XETA	107.28	EUR	BUY
07-03-22 08:45:08.952	XETA	107.18	EUR	BUY
07-03-22 08:43:31.675	XETA	107.42	EUR	BUY
07-03-22 08:42:02.137	XETA	107.58	EUR	BUY
07-03-22 08:42:02.137	XETA	107.58	EUR	BUY
07-03-22 08:40:30.879	XETA	107.18	EUR	BUY
07-03-22 08:39:52.306	XETA	107.6	EUR	BUY
07-03-22 08:39:47.526	XETA	107.78	EUR	BUY
07-03-22 08:38:16.016	XETA	107.56	EUR	BUY
07-03-22 08:37:42.188	XETA	107.52	EUR	BUY
07-03-22 08:36:53.449	XETA	107.12	EUR	BUY
07-03-22 08:35:42.608	XETA	106.92	EUR	BUY
07-03-22 08:35:42.608	XETA	106.92	EUR	BUY
07-03-22 08:35:19.346	XETA	106.8	EUR	BUY
07-03-22 08:34:22.813	XETA	106.06	EUR	BUY
07-03-22 08:33:09.573	XETA	106.22	EUR	BUY
07-03-22 08:33:09.573	XETA	106.22	EUR	BUY
07-03-22 08:31:57.551	XETA	105.98	EUR	BUY
07-03-22 08:31:57.551	XETA	105.98	EUR	BUY
07-03-22 08:30:59.729	XETA	106.16	EUR	BUY
07-03-22 08:30:52.060	XETA	106.16	EUR	BUY
07-03-22 08:30:46.885	XETA	106.16	EUR	BUY
07-03-22 08:29:44.932	XETA	106.46	EUR	BUY
07-03-22 08:29:42.960	XETA	106.5	EUR	BUY
07-03-22 08:28:23.744	XETA	106.54	EUR	BUY
07-03-22 08:26:34.607	XETA	106.82	EUR	BUY
07-03-22 08:25:26.776	XETA	106.74	EUR	BUY
07-03-22 08:24:59.841	XETA	106.56	EUR	BUY
07-03-22 08:24:59.841	XETA	106.56	EUR	BUY
07-03-22 08:24:19.038	XETA	106.58	EUR	BUY
07-03-22 08:23:39.610	XETA	106.04	EUR	BUY
07-03-22 08:23:16.994	XETA	106.28	EUR	BUY
07-03-22 08:22:45.631	XETA	106.42	EUR	BUY
07-03-22 08:22:10.966	XETA	106.8	EUR	BUY
07-03-22 08:22:10.966	XETA	106.8	EUR	BUY
07-03-22 08:21:42.043	XETA	106.68	EUR	BUY
07-03-22 08:21:07.198	XETA	107.02	EUR	BUY
07-03-22 08:20:58.831	XETA	107.1	EUR	BUY
07-03-22 08:20:35.493	XETA	106.92	EUR	BUY
07-03-22 08:19:00.714	XETA	106.9	EUR	BUY

07-03-22 08:17:10.535	XETA	106.9	EUR	BUY
07-03-22 08:17:09.134	XETA	106.9	EUR	BUY
07-03-22 08:16:43.822	XETA	106.8	EUR	BUY
07-03-22 08:16:43.822	XETA	106.8	EUR	BUY
07-03-22 08:16:00.170	XETA	107.42	EUR	BUY
07-03-22 08:15:01.524	XETA	107	EUR	BUY
07-03-22 08:14:27.678	XETA	106.64	EUR	BUY
07-03-22 08:14:27.678	XETA	106.64	EUR	BUY
07-03-22 08:14:24.986	XETA	106.72	EUR	BUY
07-03-22 08:14:24.187	XETA	106.72	EUR	BUY
07-03-22 08:14:24.087	XETA	106.72	EUR	BUY
07-03-22 08:14:24.087	XETA	106.72	EUR	BUY
07-03-22 08:13:41.758	XETA	106.88	EUR	BUY
07-03-22 08:13:41.758	XETA	106.88	EUR	BUY
07-03-22 08:13:30.891	XETA	106.88	EUR	BUY
07-03-22 08:13:30.318	XETA	106.88	EUR	BUY
07-03-22 08:13:30.318	XETA	106.88	EUR	BUY
07-03-22 08:13:14.630	XETA	106.82	EUR	BUY
07-03-22 08:13:14.630	XETA	106.82	EUR	BUY
07-03-22 08:12:16.640	XETA	107.02	EUR	BUY
07-03-22 08:12:16.640	XETA	107.02	EUR	BUY
07-03-22 08:12:16.640	XETA	107.02	EUR	BUY
07-03-22 08:12:07.017	XETA	107.2	EUR	BUY
07-03-22 08:11:38.279	XETA	107.66	EUR	BUY
07-03-22 08:11:01.741	XETA	107.98	EUR	BUY
07-03-22 08:10:38.191	XETA	108.28	EUR	BUY
07-03-22 08:09:55.327	XETA	107.98	EUR	BUY
07-03-22 08:09:38.014	XETA	108.12	EUR	BUY
07-03-22 08:09:20.791	XETA	108.1	EUR	BUY
07-03-22 08:09:20.791	XETA	108.1	EUR	BUY
07-03-22 08:09:05.673	XETA	108.04	EUR	BUY
07-03-22 08:09:05.673	XETA	108.04	EUR	BUY
07-03-22 08:09:05.662	XETA	108.08	EUR	BUY
07-03-22 08:09:05.662	XETA	108.08	EUR	BUY
07-03-22 08:08:54.437	XETA	108.1	EUR	BUY
07-03-22 08:07:35.305	XETA	107.56	EUR	BUY
07-03-22 08:06:51.568	XETA	107.98	EUR	BUY
07-03-22 08:05:58.802	XETA	107.9	EUR	BUY