

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 04Mar22 XETA		70,378	115.52328	EUR	XETA
	04-03-22 16:29:22.037	155	113.24	EUR	XETA
	04-03-22 16:29:00.489	57	113.44	EUR	XETA
	04-03-22 16:28:38.872	145	113.46	EUR	XETA
	04-03-22 16:28:10.582	192	113.48	EUR	XETA
	04-03-22 16:28:01.818	160	113.52	EUR	XETA
	04-03-22 16:27:34.070	41	113.64	EUR	XETA
	04-03-22 16:27:34.070	170	113.64	EUR	XETA
	04-03-22 16:27:21.270	218	113.7	EUR	XETA
	04-03-22 16:26:59.421	172	113.64	EUR	XETA
	04-03-22 16:26:32.987	221	113.7	EUR	XETA
	04-03-22 16:26:06.031	156	113.62	EUR	XETA
	04-03-22 16:25:37.967	16	113.6	EUR	XETA
	04-03-22 16:25:37.967	147	113.6	EUR	XETA
	04-03-22 16:25:37.967	33	113.6	EUR	XETA
	04-03-22 16:25:14.789	190	113.44	EUR	XETA
	04-03-22 16:24:51.128	8	113.44	EUR	XETA
	04-03-22 16:24:51.128	188	113.44	EUR	XETA
	04-03-22 16:24:43.747	2	113.24	EUR	XETA
	04-03-22 16:24:06.771	200	113.3	EUR	XETA
	04-03-22 16:23:52.604	224	113.2	EUR	XETA
	04-03-22 16:23:45.782	69	113.2	EUR	XETA
	04-03-22 16:23:07.213	69	113.08	EUR	XETA
	04-03-22 16:22:24.886	224	113.14	EUR	XETA
	04-03-22 16:21:44.109	201	113.22	EUR	XETA
	04-03-22 16:21:25.527	207	113.28	EUR	XETA
	04-03-22 16:20:21.384	212	113.58	EUR	XETA
	04-03-22 16:20:06.798	216	113.64	EUR	XETA
	04-03-22 16:19:30.201	193	113.78	EUR	XETA
	04-03-22 16:18:32.202	180	113.82	EUR	XETA
	04-03-22 16:18:32.202	184	113.82	EUR	XETA
	04-03-22 16:18:25.440	50	113.84	EUR	XETA
	04-03-22 16:17:03.783	223	113.84	EUR	XETA
	04-03-22 16:16:43.004	215	113.82	EUR	XETA
	04-03-22 16:16:02.415	95	113.52	EUR	XETA
	04-03-22 16:16:02.414	90	113.52	EUR	XETA
	04-03-22 16:15:01.049	216	113.58	EUR	XETA
	04-03-22 16:15:01.049	218	113.58	EUR	XETA
	04-03-22 16:13:14.787	211	113.2	EUR	XETA
	04-03-22 16:13:01.792	85	113.2	EUR	XETA
	04-03-22 16:12:55.254	128	113.2	EUR	XETA
	04-03-22 16:12:06.599	188	113.18	EUR	XETA
	04-03-22 16:11:12.873	190	113.24	EUR	XETA
	04-03-22 16:10:44.619	141	113.3	EUR	XETA
	04-03-22 16:10:44.612	61	113.3	EUR	XETA
	04-03-22 16:09:39.386	200	113.28	EUR	XETA
	04-03-22 16:09:39.386	187	113.28	EUR	XETA
	04-03-22 16:08:23.484	180	113.24	EUR	XETA
	04-03-22 16:07:51.446	191	113.22	EUR	XETA
	04-03-22 16:07:15.642	206	113.14	EUR	XETA
	04-03-22 16:05:59.494	194	113.2	EUR	XETA
	04-03-22 16:05:46.786	211	113.24	EUR	XETA
	04-03-22 16:04:49.478	75	113.36	EUR	XETA
	04-03-22 16:04:49.478	105	113.36	EUR	XETA
	04-03-22 16:04:16.712	174	113.32	EUR	XETA
	04-03-22 16:04:16.712	49	113.32	EUR	XETA
	04-03-22 16:03:38.966	211	113.3	EUR	XETA
	04-03-22 16:03:27.414	89	113.26	EUR	XETA

04-03-22 16:02:05.934	220	113.46	EUR	XETA
04-03-22 16:02:05.921	208	113.46	EUR	XETA
04-03-22 16:00:59.134	209	113.5	EUR	XETA
04-03-22 15:59:53.065	207	113.44	EUR	XETA
04-03-22 15:59:45.298	75	113.42	EUR	XETA
04-03-22 15:59:45.298	133	113.42	EUR	XETA
04-03-22 15:58:25.205	212	113.48	EUR	XETA
04-03-22 15:58:14.150	62	113.5	EUR	XETA
04-03-22 15:58:10.491	135	113.5	EUR	XETA
04-03-22 15:57:44.986	106	113.56	EUR	XETA
04-03-22 15:56:31.296	200	113.72	EUR	XETA
04-03-22 15:56:31.296	146	113.72	EUR	XETA
04-03-22 15:56:31.296	58	113.72	EUR	XETA
04-03-22 15:55:48.368	184	113.68	EUR	XETA
04-03-22 15:54:57.733	202	113.74	EUR	XETA
04-03-22 15:54:32.932	3	113.76	EUR	XETA
04-03-22 15:54:31.577	52	113.76	EUR	XETA
04-03-22 15:54:16.449	70	113.76	EUR	XETA
04-03-22 15:54:16.449	86	113.76	EUR	XETA
04-03-22 15:52:30.863	206	113.72	EUR	XETA
04-03-22 15:51:26.982	204	113.82	EUR	XETA
04-03-22 15:50:51.579	215	113.86	EUR	XETA
04-03-22 15:50:51.577	223	113.84	EUR	XETA
04-03-22 15:49:54.300	209	113.8	EUR	XETA
04-03-22 15:48:50.633	180	113.98	EUR	XETA
04-03-22 15:48:50.633	219	113.98	EUR	XETA
04-03-22 15:47:42.480	103	113.66	EUR	XETA
04-03-22 15:47:25.726	183	113.62	EUR	XETA
04-03-22 15:46:04.331	194	113.74	EUR	XETA
04-03-22 15:46:04.243	45	113.74	EUR	XETA
04-03-22 15:46:04.248	171	113.74	EUR	XETA
04-03-22 15:44:43.607	218	113.9	EUR	XETA
04-03-22 15:43:48.015	80	114.16	EUR	XETA
04-03-22 15:43:48.015	134	114.16	EUR	XETA
04-03-22 15:43:23.480	183	114.12	EUR	XETA
04-03-22 15:42:45.041	223	114.28	EUR	XETA
04-03-22 15:41:32.690	170	114.22	EUR	XETA
04-03-22 15:41:32.685	47	114.22	EUR	XETA
04-03-22 15:40:50.477	180	114.26	EUR	XETA
04-03-22 15:39:40.153	90	114.4	EUR	XETA
04-03-22 15:39:40.153	125	114.4	EUR	XETA
04-03-22 15:39:24.373	210	114.36	EUR	XETA
04-03-22 15:38:11.217	197	114.4	EUR	XETA
04-03-22 15:38:11.217	46	114.4	EUR	XETA
04-03-22 15:38:11.217	175	114.4	EUR	XETA
04-03-22 15:37:09.450	214	114.46	EUR	XETA
04-03-22 15:35:41.127	195	114.08	EUR	XETA
04-03-22 15:35:41.141	197	114.08	EUR	XETA
04-03-22 15:34:11.445	191	114.08	EUR	XETA
04-03-22 15:33:47.015	209	114.16	EUR	XETA
04-03-22 15:32:42.152	181	114.08	EUR	XETA
04-03-22 15:32:42.152	39	114.08	EUR	XETA
04-03-22 15:31:55.444	216	114.06	EUR	XETA
04-03-22 15:31:46.073	202	114.08	EUR	XETA
04-03-22 15:30:18.778	173	114.16	EUR	XETA
04-03-22 15:30:18.777	188	114.16	EUR	XETA
04-03-22 15:28:59.382	215	114.06	EUR	XETA
04-03-22 15:28:39.195	150	114	EUR	XETA
04-03-22 15:27:20.304	204	113.98	EUR	XETA
04-03-22 15:26:45.202	201	113.98	EUR	XETA
04-03-22 15:26:00.804	198	113.9	EUR	XETA
04-03-22 15:24:58.650	208	113.92	EUR	XETA

04-03-22 15:24:33.282	44	113.8	EUR	XETA
04-03-22 15:24:33.282	105	113.8	EUR	XETA
04-03-22 15:24:33.169	65	113.8	EUR	XETA
04-03-22 15:23:19.233	211	113.78	EUR	XETA
04-03-22 15:22:42.962	202	113.94	EUR	XETA
04-03-22 15:22:03.206	185	113.76	EUR	XETA
04-03-22 15:21:03.538	201	113.78	EUR	XETA
04-03-22 15:21:03.538	223	113.78	EUR	XETA
04-03-22 15:19:53.566	134	113.72	EUR	XETA
04-03-22 15:19:53.555	25	113.72	EUR	XETA
04-03-22 15:18:58.097	192	113.76	EUR	XETA
04-03-22 15:18:39.727	192	113.8	EUR	XETA
04-03-22 15:17:11.749	197	113.56	EUR	XETA
04-03-22 15:17:07.444	192	113.58	EUR	XETA
04-03-22 15:15:47.054	204	113.7	EUR	XETA
04-03-22 15:15:42.100	189	113.72	EUR	XETA
04-03-22 15:14:24.163	219	113.96	EUR	XETA
04-03-22 15:13:56.499	183	113.8	EUR	XETA
04-03-22 15:12:57.524	214	113.8	EUR	XETA
04-03-22 15:12:33.931	112	113.84	EUR	XETA
04-03-22 15:12:08.140	194	113.74	EUR	XETA
04-03-22 15:11:03.070	193	113.74	EUR	XETA
04-03-22 15:10:28.408	203	113.94	EUR	XETA
04-03-22 15:09:36.527	196	114	EUR	XETA
04-03-22 15:08:14.802	58	114	EUR	XETA
04-03-22 15:08:12.643	155	114	EUR	XETA
04-03-22 15:08:12.643	209	114	EUR	XETA
04-03-22 15:07:01.090	94	114	EUR	XETA
04-03-22 15:07:01.090	97	114	EUR	XETA
04-03-22 15:06:18.803	208	114.14	EUR	XETA
04-03-22 15:05:45.586	57	114.22	EUR	XETA
04-03-22 15:05:44.443	186	114.22	EUR	XETA
04-03-22 15:05:44.443	18	114.22	EUR	XETA
04-03-22 15:04:44.241	117	114.46	EUR	XETA
04-03-22 15:03:51.974	181	114.34	EUR	XETA
04-03-22 15:03:51.974	36	114.34	EUR	XETA
04-03-22 15:02:01.549	194	114.58	EUR	XETA
04-03-22 15:01:29.127	61	114.7	EUR	XETA
04-03-22 15:01:29.127	144	114.7	EUR	XETA
04-03-22 15:00:29.737	193	114.78	EUR	XETA
04-03-22 14:58:47.186	180	114.44	EUR	XETA
04-03-22 14:58:43.457	199	114.48	EUR	XETA
04-03-22 14:56:53.339	211	113.98	EUR	XETA
04-03-22 14:55:53.545	222	114.02	EUR	XETA
04-03-22 14:54:50.278	212	114.12	EUR	XETA
04-03-22 14:54:02.347	107	114.12	EUR	XETA
04-03-22 14:52:55.622	210	113.92	EUR	XETA
04-03-22 14:51:26.333	187	113.92	EUR	XETA
04-03-22 14:51:09.417	60	113.92	EUR	XETA
04-03-22 14:51:09.417	159	113.92	EUR	XETA
04-03-22 14:49:37.360	190	114.2	EUR	XETA
04-03-22 14:48:42.410	8	114.26	EUR	XETA
04-03-22 14:48:42.410	176	114.26	EUR	XETA
04-03-22 14:47:03.937	82	114.28	EUR	XETA
04-03-22 14:47:03.937	142	114.28	EUR	XETA
04-03-22 14:46:01.924	206	114.34	EUR	XETA
04-03-22 14:45:14.985	205	114.42	EUR	XETA
04-03-22 14:43:21.368	30	114.52	EUR	XETA
04-03-22 14:43:21.368	105	114.52	EUR	XETA
04-03-22 14:43:21.367	58	114.52	EUR	XETA
04-03-22 14:43:21.367	210	114.52	EUR	XETA

04-03-22 14:41:12.864	202	114.52	EUR	XETA
04-03-22 14:40:15.348	121	114.66	EUR	XETA
04-03-22 14:40:15.348	96	114.66	EUR	XETA
04-03-22 14:39:30.034	203	114.86	EUR	XETA
04-03-22 14:37:43.901	208	114.9	EUR	XETA
04-03-22 14:37:43.901	8	114.9	EUR	XETA
04-03-22 14:37:43.901	54	114.9	EUR	XETA
04-03-22 14:37:43.901	169	114.9	EUR	XETA
04-03-22 14:35:51.080	222	114.9	EUR	XETA
04-03-22 14:35:22.606	101	114.94	EUR	XETA
04-03-22 14:35:22.606	93	114.94	EUR	XETA
04-03-22 14:33:55.895	205	114.82	EUR	XETA
04-03-22 14:32:56.362	214	114.9	EUR	XETA
04-03-22 14:32:42.641	4	114.98	EUR	XETA
04-03-22 14:32:42.641	193	114.98	EUR	XETA
04-03-22 14:31:13.779	182	115.32	EUR	XETA
04-03-22 14:30:45.087	56	115.34	EUR	XETA
04-03-22 14:30:45.087	133	115.34	EUR	XETA
04-03-22 14:30:11.796	184	115.26	EUR	XETA
04-03-22 14:27:26.635	220	115.2	EUR	XETA
04-03-22 14:27:26.635	189	115.2	EUR	XETA
04-03-22 14:24:31.930	218	115.24	EUR	XETA
04-03-22 14:23:05.006	183	115.42	EUR	XETA
04-03-22 14:21:23.788	218	115.34	EUR	XETA
04-03-22 14:18:48.967	115	115.16	EUR	XETA
04-03-22 14:18:21.010	221	115.18	EUR	XETA
04-03-22 14:16:03.853	137	115.32	EUR	XETA
04-03-22 14:16:03.853	67	115.32	EUR	XETA
04-03-22 14:13:57.068	5	115.3	EUR	XETA
04-03-22 14:13:57.068	211	115.3	EUR	XETA
04-03-22 14:13:21.038	146	115.2	EUR	XETA
04-03-22 14:10:50.108	203	115.1	EUR	XETA
04-03-22 14:09:18.863	189	115.32	EUR	XETA
04-03-22 14:09:18.730	2	115.32	EUR	XETA
04-03-22 14:09:18.467	1	115.32	EUR	XETA
04-03-22 14:09:18.271	2	115.32	EUR	XETA
04-03-22 14:07:54.766	210	115.4	EUR	XETA
04-03-22 14:06:31.204	132	115.42	EUR	XETA
04-03-22 14:05:10.236	130	115.38	EUR	XETA
04-03-22 14:05:10.236	52	115.38	EUR	XETA
04-03-22 14:02:54.522	20	115.58	EUR	XETA
04-03-22 14:02:54.521	172	115.58	EUR	XETA
04-03-22 14:02:44.067	215	115.54	EUR	XETA
04-03-22 14:01:00.426	118	115.36	EUR	XETA
04-03-22 14:00:10.380	42	115.1	EUR	XETA
04-03-22 14:00:03.650	166	115.1	EUR	XETA
04-03-22 13:57:32.076	190	114.82	EUR	XETA
04-03-22 13:56:50.361	212	114.86	EUR	XETA
04-03-22 13:55:01.061	9	114.94	EUR	XETA
04-03-22 13:55:01.061	184	114.94	EUR	XETA
04-03-22 13:52:24.933	224	115.14	EUR	XETA
04-03-22 13:52:16.817	93	115.16	EUR	XETA
04-03-22 13:52:16.817	105	115.16	EUR	XETA
04-03-22 13:49:27.590	199	115.1	EUR	XETA
04-03-22 13:48:36.794	65	115.02	EUR	XETA
04-03-22 13:48:25.569	142	115.02	EUR	XETA
04-03-22 13:46:51.113	195	115.2	EUR	XETA
04-03-22 13:44:20.601	193	115.04	EUR	XETA
04-03-22 13:43:53.358	212	115.12	EUR	XETA
04-03-22 13:42:44.956	102	115.18	EUR	XETA
04-03-22 13:40:36.534	18	115.34	EUR	XETA

04-03-22 13:40:36.534	169	115.34	EUR	XETA
04-03-22 13:40:34.513	5	115.36	EUR	XETA
04-03-22 13:39:36.582	152	115.26	EUR	XETA
04-03-22 13:39:36.582	47	115.26	EUR	XETA
04-03-22 13:36:40.169	221	115.6	EUR	XETA
04-03-22 13:36:09.773	206	115.7	EUR	XETA
04-03-22 13:35:12.638	85	115.7	EUR	XETA
04-03-22 13:32:59.852	182	115.66	EUR	XETA
04-03-22 13:32:20.850	129	115.84	EUR	XETA
04-03-22 13:32:20.850	69	115.84	EUR	XETA
04-03-22 13:30:26.250	192	115.82	EUR	XETA
04-03-22 13:29:58.590	50	115.46	EUR	XETA
04-03-22 13:28:49.061	50	115.52	EUR	XETA
04-03-22 13:28:24.968	190	115.5	EUR	XETA
04-03-22 13:25:50.258	215	115.48	EUR	XETA
04-03-22 13:25:26.416	14	115.46	EUR	XETA
04-03-22 13:23:15.337	52	115.54	EUR	XETA
04-03-22 13:23:15.337	167	115.54	EUR	XETA
04-03-22 13:21:52.318	192	115.68	EUR	XETA
04-03-22 13:21:20.564	86	115.9	EUR	XETA
04-03-22 13:18:50.140	203	116.04	EUR	XETA
04-03-22 13:16:57.329	185	116.22	EUR	XETA
04-03-22 13:15:50.216	172	116.44	EUR	XETA
04-03-22 13:14:09.308	145	116.4	EUR	XETA
04-03-22 13:12:05.402	184	116.3	EUR	XETA
04-03-22 13:10:02.005	210	116.18	EUR	XETA
04-03-22 13:10:02.005	14	116.18	EUR	XETA
04-03-22 13:07:48.921	201	116.34	EUR	XETA
04-03-22 13:06:57.849	220	116.28	EUR	XETA
04-03-22 13:03:14.186	193	116.18	EUR	XETA
04-03-22 13:02:05.322	220	116.26	EUR	XETA
04-03-22 12:59:56.700	196	116.18	EUR	XETA
04-03-22 12:57:36.434	7	116.12	EUR	XETA
04-03-22 12:57:36.434	174	116.12	EUR	XETA
04-03-22 12:56:16.485	202	116.08	EUR	XETA
04-03-22 12:53:22.398	126	115.72	EUR	XETA
04-03-22 12:51:57.315	184	115.84	EUR	XETA
04-03-22 12:50:02.449	198	116.08	EUR	XETA
04-03-22 12:46:16.139	210	116.12	EUR	XETA
04-03-22 12:46:16.105	190	116.12	EUR	XETA
04-03-22 12:42:44.007	207	115.86	EUR	XETA
04-03-22 12:41:23.106	188	115.86	EUR	XETA
04-03-22 12:38:30.416	211	116	EUR	XETA
04-03-22 12:35:46.004	206	115.9	EUR	XETA
04-03-22 12:34:49.097	214	115.64	EUR	XETA
04-03-22 12:31:20.954	197	115.48	EUR	XETA
04-03-22 12:31:20.954	4	115.48	EUR	XETA
04-03-22 12:30:46.705	124	115.48	EUR	XETA
04-03-22 12:30:46.705	82	115.48	EUR	XETA
04-03-22 12:26:51.475	215	115.64	EUR	XETA
04-03-22 12:25:02.624	194	115.66	EUR	XETA
04-03-22 12:23:48.261	165	115.76	EUR	XETA
04-03-22 12:21:11.644	136	115.8	EUR	XETA
04-03-22 12:18:42.715	219	115.72	EUR	XETA
04-03-22 12:17:18.473	186	115.76	EUR	XETA
04-03-22 12:17:02.304	50	115.76	EUR	XETA
04-03-22 12:16:16.447	80	115.78	EUR	XETA
04-03-22 12:11:50.468	182	115.8	EUR	XETA
04-03-22 12:11:49.099	194	115.82	EUR	XETA
04-03-22 12:10:00.083	81	116.2	EUR	XETA
04-03-22 12:06:54.657	162	116.18	EUR	XETA

04-03-22 12:06:54.656	26	116.18	EUR	XETA
04-03-22 12:06:45.021	201	116.24	EUR	XETA
04-03-22 12:04:21.513	185	116.24	EUR	XETA
04-03-22 12:04:02.632	6	116.16	EUR	XETA
04-03-22 12:03:59.602	177	116.16	EUR	XETA
04-03-22 12:02:59.262	219	116.18	EUR	XETA
04-03-22 12:02:29.792	29	116.28	EUR	XETA
04-03-22 12:02:29.788	152	116.28	EUR	XETA
04-03-22 12:02:25.371	196	116.26	EUR	XETA
04-03-22 12:02:25.371	102	116.26	EUR	XETA
04-03-22 12:02:22.650	26	116.28	EUR	XETA
04-03-22 12:02:22.633	57	116.28	EUR	XETA
04-03-22 12:02:21.566	196	116.3	EUR	XETA
04-03-22 11:59:43.886	187	116.4	EUR	XETA
04-03-22 11:55:56.202	207	116.46	EUR	XETA
04-03-22 11:55:52.392	214	116.48	EUR	XETA
04-03-22 11:52:47.920	223	116.78	EUR	XETA
04-03-22 11:51:34.151	180	116.64	EUR	XETA
04-03-22 11:49:03.400	195	116.7	EUR	XETA
04-03-22 11:46:19.157	94	116.6	EUR	XETA
04-03-22 11:46:19.157	44	116.6	EUR	XETA
04-03-22 11:46:19.157	70	116.6	EUR	XETA
04-03-22 11:45:00.955	214	116.66	EUR	XETA
04-03-22 11:45:00.442	10	116.66	EUR	XETA
04-03-22 11:40:58.013	176	116.48	EUR	XETA
04-03-22 11:40:53.543	11	116.48	EUR	XETA
04-03-22 11:40:53.479	224	116.5	EUR	XETA
04-03-22 11:37:28.852	186	116.66	EUR	XETA
04-03-22 11:36:25.318	183	116.74	EUR	XETA
04-03-22 11:34:27.789	78	116.88	EUR	XETA
04-03-22 11:34:27.788	110	116.88	EUR	XETA
04-03-22 11:31:27.082	218	117.04	EUR	XETA
04-03-22 11:31:27.082	219	117.04	EUR	XETA
04-03-22 11:30:31.001	36	117	EUR	XETA
04-03-22 11:28:12.008	83	116.96	EUR	XETA
04-03-22 11:28:12.008	98	116.96	EUR	XETA
04-03-22 11:25:07.342	215	116.76	EUR	XETA
04-03-22 11:24:55.309	207	116.72	EUR	XETA
04-03-22 11:22:50.830	115	116.12	EUR	XETA
04-03-22 11:21:28.335	162	116.1	EUR	XETA
04-03-22 11:21:25.145	40	116.1	EUR	XETA
04-03-22 11:18:20.286	202	116.02	EUR	XETA
04-03-22 11:18:01.019	215	115.96	EUR	XETA
04-03-22 11:15:15.915	80	116.04	EUR	XETA
04-03-22 11:15:15.915	136	116.04	EUR	XETA
04-03-22 11:13:20.794	195	116.06	EUR	XETA
04-03-22 11:11:55.195	99	116.12	EUR	XETA
04-03-22 11:11:55.195	99	116.12	EUR	XETA
04-03-22 11:09:00.795	47	116	EUR	XETA
04-03-22 11:08:56.681	125	116	EUR	XETA
04-03-22 11:08:55.636	16	116	EUR	XETA
04-03-22 11:08:37.163	111	116.26	EUR	XETA
04-03-22 11:08:37.163	100	116.26	EUR	XETA
04-03-22 11:07:13.715	159	115.78	EUR	XETA
04-03-22 11:07:13.715	67	115.8	EUR	XETA
04-03-22 11:04:17.202	180	116.02	EUR	XETA
04-03-22 11:02:37.575	126	116.12	EUR	XETA
04-03-22 11:02:37.575	72	116.12	EUR	XETA
04-03-22 11:00:57.796	185	116.32	EUR	XETA
04-03-22 10:59:29.880	202	116.24	EUR	XETA
04-03-22 10:57:25.855	45	116.46	EUR	XETA

04-03-22 10:57:25.855	166	116.46	EUR	XETA
04-03-22 10:56:29.890	221	116.36	EUR	XETA
04-03-22 10:54:44.975	173	116.58	EUR	XETA
04-03-22 10:54:44.890	47	116.58	EUR	XETA
04-03-22 10:53:38.131	30	116.96	EUR	XETA
04-03-22 10:53:38.131	161	116.96	EUR	XETA
04-03-22 10:52:59.845	191	117.02	EUR	XETA
04-03-22 10:52:44.341	60	117.02	EUR	XETA
04-03-22 10:51:14.710	180	117	EUR	XETA
04-03-22 10:50:29.500	190	117.06	EUR	XETA
04-03-22 10:49:24.371	200	117.12	EUR	XETA
04-03-22 10:47:00.814	201	116.98	EUR	XETA
04-03-22 10:47:00.814	187	116.98	EUR	XETA
04-03-22 10:43:31.001	202	117.24	EUR	XETA
04-03-22 10:41:37.788	203	117.04	EUR	XETA
04-03-22 10:40:04.322	39	117.06	EUR	XETA
04-03-22 10:40:04.321	164	117.06	EUR	XETA
04-03-22 10:37:22.932	188	117.06	EUR	XETA
04-03-22 10:37:22.932	202	117.06	EUR	XETA
04-03-22 10:34:08.645	202	117.2	EUR	XETA
04-03-22 10:32:58.450	198	117.12	EUR	XETA
04-03-22 10:31:20.023	182	116.98	EUR	XETA
04-03-22 10:28:25.432	106	117.06	EUR	XETA
04-03-22 10:28:25.432	115	117.06	EUR	XETA
04-03-22 10:24:56.858	196	117.02	EUR	XETA
04-03-22 10:24:19.712	35	116.88	EUR	XETA
04-03-22 10:22:04.872	181	116.78	EUR	XETA
04-03-22 10:22:04.872	8	116.78	EUR	XETA
04-03-22 10:19:29.578	208	116.74	EUR	XETA
04-03-22 10:16:51.736	202	116.76	EUR	XETA
04-03-22 10:14:36.914	203	116.7	EUR	XETA
04-03-22 10:11:36.181	184	116.56	EUR	XETA
04-03-22 10:08:33.734	193	117	EUR	XETA
04-03-22 10:05:45.938	207	116.86	EUR	XETA
04-03-22 10:03:07.336	189	116.78	EUR	XETA
04-03-22 10:00:30.404	222	116.54	EUR	XETA
04-03-22 09:57:55.530	203	116.38	EUR	XETA
04-03-22 09:54:48.477	205	116.26	EUR	XETA
04-03-22 09:52:21.519	193	116.72	EUR	XETA
04-03-22 09:49:52.403	181	116.56	EUR	XETA
04-03-22 09:47:11.990	197	116.86	EUR	XETA
04-03-22 09:44:23.010	40	117.02	EUR	XETA
04-03-22 09:44:22.947	162	117.02	EUR	XETA
04-03-22 09:40:20.044	195	116.52	EUR	XETA
04-03-22 09:37:44.094	160	117.24	EUR	XETA
04-03-22 09:37:44.094	21	117.24	EUR	XETA
04-03-22 09:34:42.424	211	117.4	EUR	XETA
04-03-22 09:31:59.616	209	117.44	EUR	XETA
04-03-22 09:28:53.886	81	116.94	EUR	XETA
04-03-22 09:28:53.886	133	116.94	EUR	XETA
04-03-22 09:25:54.580	211	116.72	EUR	XETA
04-03-22 09:23:03.777	207	116.98	EUR	XETA
04-03-22 09:23:03.093	4	116.98	EUR	XETA
04-03-22 09:20:14.767	207	117.32	EUR	XETA
04-03-22 09:18:50.416	101	117.34	EUR	XETA
04-03-22 09:16:42.200	180	117.44	EUR	XETA
04-03-22 09:11:31.229	50	117.56	EUR	XETA
04-03-22 09:11:31.229	158	117.56	EUR	XETA
04-03-22 09:11:31.224	189	117.54	EUR	XETA
04-03-22 09:08:43.075	22	117.6	EUR	XETA
04-03-22 09:08:43.075	192	117.6	EUR	XETA

04-03-22 09:06:11.701	208	117.64	EUR	XETA
04-03-22 09:03:47.587	217	117.68	EUR	XETA
04-03-22 09:01:54.279	191	117.82	EUR	XETA
04-03-22 08:59:47.002	168	117.82	EUR	XETA
04-03-22 08:57:17.470	222	118.04	EUR	XETA
04-03-22 08:54:30.537	27	118.34	EUR	XETA
04-03-22 08:54:30.537	184	118.34	EUR	XETA
04-03-22 08:52:35.372	187	118.48	EUR	XETA
04-03-22 08:51:26.546	90	118.72	EUR	XETA
04-03-22 08:49:22.241	213	118.82	EUR	XETA
04-03-22 08:46:54.996	189	118.76	EUR	XETA
04-03-22 08:44:10.151	217	118.68	EUR	XETA
04-03-22 08:42:22.746	186	118.68	EUR	XETA
04-03-22 08:39:56.705	84	118.54	EUR	XETA
04-03-22 08:39:56.705	105	118.54	EUR	XETA
04-03-22 08:39:56.705	18	118.54	EUR	XETA
04-03-22 08:37:41.255	214	118.7	EUR	XETA
04-03-22 08:35:43.790	211	118.62	EUR	XETA
04-03-22 08:34:09.382	180	118.88	EUR	XETA
04-03-22 08:32:17.965	34	118.8	EUR	XETA
04-03-22 08:32:17.965	165	118.8	EUR	XETA
04-03-22 08:30:17.102	196	118.76	EUR	XETA
04-03-22 08:28:31.663	198	119.26	EUR	XETA
04-03-22 08:26:27.412	214	119.58	EUR	XETA
04-03-22 08:24:50.655	182	119.82	EUR	XETA
04-03-22 08:23:19.378	111	119.82	EUR	XETA
04-03-22 08:23:19.378	90	119.82	EUR	XETA
04-03-22 08:21:56.116	218	120.08	EUR	XETA
04-03-22 08:20:41.180	128	119.96	EUR	XETA
04-03-22 08:20:41.175	65	119.96	EUR	XETA
04-03-22 08:19:14.375	184	119.68	EUR	XETA
04-03-22 08:18:00.217	185	119.8	EUR	XETA
04-03-22 08:16:25.549	97	120.06	EUR	XETA
04-03-22 08:16:24.102	98	120.06	EUR	XETA
04-03-22 08:15:00.501	183	120.36	EUR	XETA
04-03-22 08:13:08.949	217	120.36	EUR	XETA
04-03-22 08:11:48.659	146	120.66	EUR	XETA
04-03-22 08:11:48.659	40	120.66	EUR	XETA
04-03-22 08:10:29.836	75	120.48	EUR	XETA
04-03-22 08:10:29.836	126	120.48	EUR	XETA
04-03-22 08:10:19.381	40	120.38	EUR	XETA
04-03-22 08:08:34.341	150	119.62	EUR	XETA
04-03-22 08:08:34.341	70	119.62	EUR	XETA
04-03-22 08:07:14.606	218	119.9	EUR	XETA
04-03-22 08:06:01.759	200	119.76	EUR	XETA
04-03-22 08:04:45.079	19	119.62	EUR	XETA
04-03-22 08:04:45.079	179	119.62	EUR	XETA
04-03-22 08:03:37.516	220	119.86	EUR	XETA
04-03-22 08:02:57.225	206	119.8	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
04-03-22 16:29:22.037	XETA	113.24	EUR	BUY
04-03-22 16:29:00.489	XETA	113.44	EUR	BUY
04-03-22 16:28:38.872	XETA	113.46	EUR	BUY
04-03-22 16:28:10.582	XETA	113.48	EUR	BUY
04-03-22 16:28:01.818	XETA	113.52	EUR	BUY
04-03-22 16:27:34.070	XETA	113.64	EUR	BUY
04-03-22 16:27:34.070	XETA	113.64	EUR	BUY
04-03-22 16:27:21.270	XETA	113.7	EUR	BUY
04-03-22 16:26:59.421	XETA	113.64	EUR	BUY
04-03-22 16:26:32.987	XETA	113.7	EUR	BUY
04-03-22 16:26:06.031	XETA	113.62	EUR	BUY
04-03-22 16:25:37.967	XETA	113.6	EUR	BUY
04-03-22 16:25:37.967	XETA	113.6	EUR	BUY
04-03-22 16:25:37.967	XETA	113.6	EUR	BUY
04-03-22 16:25:14.789	XETA	113.44	EUR	BUY
04-03-22 16:24:51.128	XETA	113.44	EUR	BUY
04-03-22 16:24:51.128	XETA	113.44	EUR	BUY
04-03-22 16:24:43.747	XETA	113.24	EUR	BUY
04-03-22 16:24:06.771	XETA	113.3	EUR	BUY
04-03-22 16:23:52.604	XETA	113.2	EUR	BUY
04-03-22 16:23:45.782	XETA	113.2	EUR	BUY
04-03-22 16:23:07.213	XETA	113.08	EUR	BUY
04-03-22 16:22:24.886	XETA	113.14	EUR	BUY
04-03-22 16:21:44.109	XETA	113.22	EUR	BUY
04-03-22 16:21:25.527	XETA	113.28	EUR	BUY
04-03-22 16:20:21.384	XETA	113.58	EUR	BUY
04-03-22 16:20:06.798	XETA	113.64	EUR	BUY
04-03-22 16:19:30.201	XETA	113.78	EUR	BUY
04-03-22 16:18:32.202	XETA	113.82	EUR	BUY
04-03-22 16:18:32.202	XETA	113.82	EUR	BUY
04-03-22 16:18:25.440	XETA	113.84	EUR	BUY
04-03-22 16:17:03.783	XETA	113.84	EUR	BUY
04-03-22 16:16:43.004	XETA	113.82	EUR	BUY
04-03-22 16:16:02.415	XETA	113.52	EUR	BUY
04-03-22 16:16:02.414	XETA	113.52	EUR	BUY
04-03-22 16:15:01.049	XETA	113.58	EUR	BUY
04-03-22 16:15:01.049	XETA	113.58	EUR	BUY
04-03-22 16:13:14.787	XETA	113.2	EUR	BUY
04-03-22 16:13:01.792	XETA	113.2	EUR	BUY
04-03-22 16:12:55.254	XETA	113.2	EUR	BUY
04-03-22 16:12:06.599	XETA	113.18	EUR	BUY
04-03-22 16:11:12.873	XETA	113.24	EUR	BUY
04-03-22 16:10:44.619	XETA	113.3	EUR	BUY
04-03-22 16:10:44.612	XETA	113.3	EUR	BUY
04-03-22 16:09:39.386	XETA	113.28	EUR	BUY
04-03-22 16:09:39.386	XETA	113.28	EUR	BUY
04-03-22 16:08:23.484	XETA	113.24	EUR	BUY
04-03-22 16:07:51.446	XETA	113.22	EUR	BUY

04-03-22 16:07:15.642	XETA	113.14	EUR	BUY
04-03-22 16:05:59.494	XETA	113.2	EUR	BUY
04-03-22 16:05:46.786	XETA	113.24	EUR	BUY
04-03-22 16:04:49.478	XETA	113.36	EUR	BUY
04-03-22 16:04:49.478	XETA	113.36	EUR	BUY
04-03-22 16:04:16.712	XETA	113.32	EUR	BUY
04-03-22 16:04:16.712	XETA	113.32	EUR	BUY
04-03-22 16:03:38.966	XETA	113.3	EUR	BUY
04-03-22 16:03:27.414	XETA	113.26	EUR	BUY
04-03-22 16:02:05.934	XETA	113.46	EUR	BUY
04-03-22 16:02:05.921	XETA	113.46	EUR	BUY
04-03-22 16:00:59.134	XETA	113.5	EUR	BUY
04-03-22 15:59:53.065	XETA	113.44	EUR	BUY
04-03-22 15:59:45.298	XETA	113.42	EUR	BUY
04-03-22 15:59:45.298	XETA	113.42	EUR	BUY
04-03-22 15:58:25.205	XETA	113.48	EUR	BUY
04-03-22 15:58:14.150	XETA	113.5	EUR	BUY
04-03-22 15:58:10.491	XETA	113.5	EUR	BUY
04-03-22 15:57:44.986	XETA	113.56	EUR	BUY
04-03-22 15:56:31.296	XETA	113.72	EUR	BUY
04-03-22 15:56:31.296	XETA	113.72	EUR	BUY
04-03-22 15:56:31.296	XETA	113.72	EUR	BUY
04-03-22 15:55:48.368	XETA	113.68	EUR	BUY
04-03-22 15:54:57.733	XETA	113.74	EUR	BUY
04-03-22 15:54:32.932	XETA	113.76	EUR	BUY
04-03-22 15:54:31.577	XETA	113.76	EUR	BUY
04-03-22 15:54:16.449	XETA	113.76	EUR	BUY
04-03-22 15:54:16.449	XETA	113.76	EUR	BUY
04-03-22 15:52:30.863	XETA	113.72	EUR	BUY
04-03-22 15:51:26.982	XETA	113.82	EUR	BUY
04-03-22 15:50:51.579	XETA	113.86	EUR	BUY
04-03-22 15:50:51.577	XETA	113.84	EUR	BUY
04-03-22 15:49:54.300	XETA	113.8	EUR	BUY
04-03-22 15:48:50.633	XETA	113.98	EUR	BUY
04-03-22 15:48:50.633	XETA	113.98	EUR	BUY
04-03-22 15:47:42.480	XETA	113.66	EUR	BUY
04-03-22 15:47:25.726	XETA	113.62	EUR	BUY
04-03-22 15:46:04.331	XETA	113.74	EUR	BUY
04-03-22 15:46:04.243	XETA	113.74	EUR	BUY
04-03-22 15:46:04.248	XETA	113.74	EUR	BUY
04-03-22 15:44:43.607	XETA	113.9	EUR	BUY
04-03-22 15:43:48.015	XETA	114.16	EUR	BUY
04-03-22 15:43:48.015	XETA	114.16	EUR	BUY
04-03-22 15:43:23.480	XETA	114.12	EUR	BUY
04-03-22 15:42:45.041	XETA	114.28	EUR	BUY
04-03-22 15:41:32.690	XETA	114.22	EUR	BUY
04-03-22 15:41:32.685	XETA	114.22	EUR	BUY
04-03-22 15:40:50.477	XETA	114.26	EUR	BUY
04-03-22 15:39:40.153	XETA	114.4	EUR	BUY
04-03-22 15:39:40.153	XETA	114.4	EUR	BUY
04-03-22 15:39:24.373	XETA	114.36	EUR	BUY
04-03-22 15:38:11.217	XETA	114.4	EUR	BUY
04-03-22 15:38:11.217	XETA	114.4	EUR	BUY
04-03-22 15:38:11.217	XETA	114.4	EUR	BUY

04-03-22 15:37:09.450	XETA	114.46	EUR	BUY
04-03-22 15:35:41.127	XETA	114.08	EUR	BUY
04-03-22 15:35:41.141	XETA	114.08	EUR	BUY
04-03-22 15:34:11.445	XETA	114.08	EUR	BUY
04-03-22 15:33:47.015	XETA	114.16	EUR	BUY
04-03-22 15:32:42.152	XETA	114.08	EUR	BUY
04-03-22 15:32:42.152	XETA	114.08	EUR	BUY
04-03-22 15:31:55.444	XETA	114.06	EUR	BUY
04-03-22 15:31:46.073	XETA	114.08	EUR	BUY
04-03-22 15:30:18.778	XETA	114.16	EUR	BUY
04-03-22 15:30:18.777	XETA	114.16	EUR	BUY
04-03-22 15:28:59.382	XETA	114.06	EUR	BUY
04-03-22 15:28:39.195	XETA	114	EUR	BUY
04-03-22 15:27:20.304	XETA	113.98	EUR	BUY
04-03-22 15:26:45.202	XETA	113.98	EUR	BUY
04-03-22 15:26:00.804	XETA	113.9	EUR	BUY
04-03-22 15:24:58.650	XETA	113.92	EUR	BUY
04-03-22 15:24:33.282	XETA	113.8	EUR	BUY
04-03-22 15:24:33.282	XETA	113.8	EUR	BUY
04-03-22 15:24:33.169	XETA	113.8	EUR	BUY
04-03-22 15:23:19.233	XETA	113.78	EUR	BUY
04-03-22 15:22:42.962	XETA	113.94	EUR	BUY
04-03-22 15:22:03.206	XETA	113.76	EUR	BUY
04-03-22 15:21:03.538	XETA	113.78	EUR	BUY
04-03-22 15:21:03.538	XETA	113.78	EUR	BUY
04-03-22 15:19:53.566	XETA	113.72	EUR	BUY
04-03-22 15:19:53.555	XETA	113.72	EUR	BUY
04-03-22 15:18:58.097	XETA	113.76	EUR	BUY
04-03-22 15:18:39.727	XETA	113.8	EUR	BUY
04-03-22 15:17:11.749	XETA	113.56	EUR	BUY
04-03-22 15:17:07.444	XETA	113.58	EUR	BUY
04-03-22 15:15:47.054	XETA	113.7	EUR	BUY
04-03-22 15:15:42.100	XETA	113.72	EUR	BUY
04-03-22 15:14:24.163	XETA	113.96	EUR	BUY
04-03-22 15:13:56.499	XETA	113.8	EUR	BUY
04-03-22 15:12:57.524	XETA	113.8	EUR	BUY
04-03-22 15:12:33.931	XETA	113.84	EUR	BUY
04-03-22 15:12:08.140	XETA	113.74	EUR	BUY
04-03-22 15:11:03.070	XETA	113.74	EUR	BUY
04-03-22 15:10:28.408	XETA	113.94	EUR	BUY
04-03-22 15:09:36.527	XETA	114	EUR	BUY
04-03-22 15:08:14.802	XETA	114	EUR	BUY
04-03-22 15:08:12.643	XETA	114	EUR	BUY
04-03-22 15:08:12.643	XETA	114	EUR	BUY
04-03-22 15:07:01.090	XETA	114	EUR	BUY
04-03-22 15:07:01.090	XETA	114	EUR	BUY
04-03-22 15:06:18.803	XETA	114.14	EUR	BUY
04-03-22 15:05:45.586	XETA	114.22	EUR	BUY
04-03-22 15:05:44.443	XETA	114.22	EUR	BUY
04-03-22 15:05:44.443	XETA	114.22	EUR	BUY
04-03-22 15:04:44.241	XETA	114.46	EUR	BUY
04-03-22 15:03:51.974	XETA	114.34	EUR	BUY
04-03-22 15:03:51.974	XETA	114.34	EUR	BUY

04-03-22 15:02:01.549	XETA	114.58	EUR	BUY
04-03-22 15:01:29.127	XETA	114.7	EUR	BUY
04-03-22 15:01:29.127	XETA	114.7	EUR	BUY
04-03-22 15:00:29.737	XETA	114.78	EUR	BUY
04-03-22 14:58:47.186	XETA	114.44	EUR	BUY
04-03-22 14:58:43.457	XETA	114.48	EUR	BUY
04-03-22 14:56:53.339	XETA	113.98	EUR	BUY
04-03-22 14:55:53.545	XETA	114.02	EUR	BUY
04-03-22 14:54:50.278	XETA	114.12	EUR	BUY
04-03-22 14:54:02.347	XETA	114.12	EUR	BUY
04-03-22 14:52:55.622	XETA	113.92	EUR	BUY
04-03-22 14:51:26.333	XETA	113.92	EUR	BUY
04-03-22 14:51:09.417	XETA	113.92	EUR	BUY
04-03-22 14:51:09.417	XETA	113.92	EUR	BUY
04-03-22 14:49:37.360	XETA	114.2	EUR	BUY
04-03-22 14:48:42.410	XETA	114.26	EUR	BUY
04-03-22 14:48:42.410	XETA	114.26	EUR	BUY
04-03-22 14:47:03.937	XETA	114.28	EUR	BUY
04-03-22 14:47:03.937	XETA	114.28	EUR	BUY
04-03-22 14:46:01.924	XETA	114.34	EUR	BUY
04-03-22 14:45:14.985	XETA	114.42	EUR	BUY
04-03-22 14:43:21.368	XETA	114.52	EUR	BUY
04-03-22 14:43:21.368	XETA	114.52	EUR	BUY
04-03-22 14:43:21.367	XETA	114.52	EUR	BUY
04-03-22 14:43:21.367	XETA	114.52	EUR	BUY
04-03-22 14:41:12.864	XETA	114.52	EUR	BUY
04-03-22 14:40:15.348	XETA	114.66	EUR	BUY
04-03-22 14:40:15.348	XETA	114.66	EUR	BUY
04-03-22 14:39:30.034	XETA	114.86	EUR	BUY
04-03-22 14:37:43.901	XETA	114.9	EUR	BUY
04-03-22 14:37:43.901	XETA	114.9	EUR	BUY
04-03-22 14:37:43.901	XETA	114.9	EUR	BUY
04-03-22 14:37:43.901	XETA	114.9	EUR	BUY
04-03-22 14:35:51.080	XETA	114.9	EUR	BUY
04-03-22 14:35:22.606	XETA	114.94	EUR	BUY
04-03-22 14:35:22.606	XETA	114.94	EUR	BUY
04-03-22 14:33:55.895	XETA	114.82	EUR	BUY
04-03-22 14:32:56.362	XETA	114.9	EUR	BUY
04-03-22 14:32:42.641	XETA	114.98	EUR	BUY
04-03-22 14:32:42.641	XETA	114.98	EUR	BUY
04-03-22 14:31:13.779	XETA	115.32	EUR	BUY
04-03-22 14:30:45.087	XETA	115.34	EUR	BUY
04-03-22 14:30:45.087	XETA	115.34	EUR	BUY
04-03-22 14:30:11.796	XETA	115.26	EUR	BUY
04-03-22 14:27:26.635	XETA	115.2	EUR	BUY
04-03-22 14:27:26.635	XETA	115.2	EUR	BUY
04-03-22 14:24:31.930	XETA	115.24	EUR	BUY
04-03-22 14:23:05.006	XETA	115.42	EUR	BUY
04-03-22 14:21:23.788	XETA	115.34	EUR	BUY
04-03-22 14:18:48.967	XETA	115.16	EUR	BUY
04-03-22 14:18:21.010	XETA	115.18	EUR	BUY
04-03-22 14:16:03.853	XETA	115.32	EUR	BUY
04-03-22 14:16:03.853	XETA	115.32	EUR	BUY

04-03-22 14:13:57.068	XETA	115.3	EUR	BUY
04-03-22 14:13:57.068	XETA	115.3	EUR	BUY
04-03-22 14:13:21.038	XETA	115.2	EUR	BUY
04-03-22 14:10:50.108	XETA	115.1	EUR	BUY
04-03-22 14:09:18.863	XETA	115.32	EUR	BUY
04-03-22 14:09:18.730	XETA	115.32	EUR	BUY
04-03-22 14:09:18.467	XETA	115.32	EUR	BUY
04-03-22 14:09:18.271	XETA	115.32	EUR	BUY
04-03-22 14:07:54.766	XETA	115.4	EUR	BUY
04-03-22 14:06:31.204	XETA	115.42	EUR	BUY
04-03-22 14:05:10.236	XETA	115.38	EUR	BUY
04-03-22 14:05:10.236	XETA	115.38	EUR	BUY
04-03-22 14:02:54.522	XETA	115.58	EUR	BUY
04-03-22 14:02:54.521	XETA	115.58	EUR	BUY
04-03-22 14:02:44.067	XETA	115.54	EUR	BUY
04-03-22 14:01:00.426	XETA	115.36	EUR	BUY
04-03-22 14:00:10.380	XETA	115.1	EUR	BUY
04-03-22 14:00:03.650	XETA	115.1	EUR	BUY
04-03-22 13:57:32.076	XETA	114.82	EUR	BUY
04-03-22 13:56:50.361	XETA	114.86	EUR	BUY
04-03-22 13:55:01.061	XETA	114.94	EUR	BUY
04-03-22 13:55:01.061	XETA	114.94	EUR	BUY
04-03-22 13:52:24.933	XETA	115.14	EUR	BUY
04-03-22 13:52:16.817	XETA	115.16	EUR	BUY
04-03-22 13:52:16.817	XETA	115.16	EUR	BUY
04-03-22 13:49:27.590	XETA	115.1	EUR	BUY
04-03-22 13:48:36.794	XETA	115.02	EUR	BUY
04-03-22 13:48:25.569	XETA	115.02	EUR	BUY
04-03-22 13:46:51.113	XETA	115.2	EUR	BUY
04-03-22 13:44:20.601	XETA	115.04	EUR	BUY
04-03-22 13:43:53.358	XETA	115.12	EUR	BUY
04-03-22 13:42:44.956	XETA	115.18	EUR	BUY
04-03-22 13:40:36.534	XETA	115.34	EUR	BUY
04-03-22 13:40:36.534	XETA	115.34	EUR	BUY
04-03-22 13:40:34.513	XETA	115.36	EUR	BUY
04-03-22 13:39:36.582	XETA	115.26	EUR	BUY
04-03-22 13:39:36.582	XETA	115.26	EUR	BUY
04-03-22 13:36:40.169	XETA	115.6	EUR	BUY
04-03-22 13:36:09.773	XETA	115.7	EUR	BUY
04-03-22 13:35:12.638	XETA	115.7	EUR	BUY
04-03-22 13:32:59.852	XETA	115.66	EUR	BUY
04-03-22 13:32:20.850	XETA	115.84	EUR	BUY
04-03-22 13:32:20.850	XETA	115.84	EUR	BUY
04-03-22 13:30:26.250	XETA	115.82	EUR	BUY
04-03-22 13:29:58.590	XETA	115.46	EUR	BUY
04-03-22 13:28:49.061	XETA	115.52	EUR	BUY
04-03-22 13:28:24.968	XETA	115.5	EUR	BUY
04-03-22 13:25:50.258	XETA	115.48	EUR	BUY
04-03-22 13:25:26.416	XETA	115.46	EUR	BUY
04-03-22 13:23:15.337	XETA	115.54	EUR	BUY
04-03-22 13:23:15.337	XETA	115.54	EUR	BUY
04-03-22 13:21:52.318	XETA	115.68	EUR	BUY
04-03-22 13:21:20.564	XETA	115.9	EUR	BUY

04-03-22 13:18:50.140	XETA	116.04	EUR	BUY
04-03-22 13:16:57.329	XETA	116.22	EUR	BUY
04-03-22 13:15:50.216	XETA	116.44	EUR	BUY
04-03-22 13:14:09.308	XETA	116.4	EUR	BUY
04-03-22 13:12:05.402	XETA	116.3	EUR	BUY
04-03-22 13:10:02.005	XETA	116.18	EUR	BUY
04-03-22 13:10:02.005	XETA	116.18	EUR	BUY
04-03-22 13:07:48.921	XETA	116.34	EUR	BUY
04-03-22 13:06:57.849	XETA	116.28	EUR	BUY
04-03-22 13:03:14.186	XETA	116.18	EUR	BUY
04-03-22 13:02:05.322	XETA	116.26	EUR	BUY
04-03-22 12:59:56.700	XETA	116.18	EUR	BUY
04-03-22 12:57:36.434	XETA	116.12	EUR	BUY
04-03-22 12:57:36.434	XETA	116.12	EUR	BUY
04-03-22 12:56:16.485	XETA	116.08	EUR	BUY
04-03-22 12:53:22.398	XETA	115.72	EUR	BUY
04-03-22 12:51:57.315	XETA	115.84	EUR	BUY
04-03-22 12:50:02.449	XETA	116.08	EUR	BUY
04-03-22 12:46:16.139	XETA	116.12	EUR	BUY
04-03-22 12:46:16.105	XETA	116.12	EUR	BUY
04-03-22 12:42:44.007	XETA	115.86	EUR	BUY
04-03-22 12:41:23.106	XETA	115.86	EUR	BUY
04-03-22 12:38:30.416	XETA	116	EUR	BUY
04-03-22 12:35:46.004	XETA	115.9	EUR	BUY
04-03-22 12:34:49.097	XETA	115.64	EUR	BUY
04-03-22 12:31:20.954	XETA	115.48	EUR	BUY
04-03-22 12:31:20.954	XETA	115.48	EUR	BUY
04-03-22 12:30:46.705	XETA	115.48	EUR	BUY
04-03-22 12:30:46.705	XETA	115.48	EUR	BUY
04-03-22 12:26:51.475	XETA	115.64	EUR	BUY
04-03-22 12:25:02.624	XETA	115.66	EUR	BUY
04-03-22 12:23:48.261	XETA	115.76	EUR	BUY
04-03-22 12:21:11.644	XETA	115.8	EUR	BUY
04-03-22 12:18:42.715	XETA	115.72	EUR	BUY
04-03-22 12:17:18.473	XETA	115.76	EUR	BUY
04-03-22 12:17:02.304	XETA	115.76	EUR	BUY
04-03-22 12:16:16.447	XETA	115.78	EUR	BUY
04-03-22 12:11:50.468	XETA	115.8	EUR	BUY
04-03-22 12:11:49.099	XETA	115.82	EUR	BUY
04-03-22 12:10:00.083	XETA	116.2	EUR	BUY
04-03-22 12:06:54.657	XETA	116.18	EUR	BUY
04-03-22 12:06:54.656	XETA	116.18	EUR	BUY
04-03-22 12:06:45.021	XETA	116.24	EUR	BUY
04-03-22 12:04:21.513	XETA	116.24	EUR	BUY
04-03-22 12:04:02.632	XETA	116.16	EUR	BUY
04-03-22 12:03:59.602	XETA	116.16	EUR	BUY
04-03-22 12:02:59.262	XETA	116.18	EUR	BUY
04-03-22 12:02:29.792	XETA	116.28	EUR	BUY
04-03-22 12:02:29.788	XETA	116.28	EUR	BUY
04-03-22 12:02:25.371	XETA	116.26	EUR	BUY
04-03-22 12:02:25.371	XETA	116.26	EUR	BUY
04-03-22 12:02:22.650	XETA	116.28	EUR	BUY
04-03-22 12:02:22.633	XETA	116.28	EUR	BUY

04-03-22 12:02:21.566	XETA	116.3	EUR	BUY
04-03-22 11:59:43.886	XETA	116.4	EUR	BUY
04-03-22 11:55:56.202	XETA	116.46	EUR	BUY
04-03-22 11:55:52.392	XETA	116.48	EUR	BUY
04-03-22 11:52:47.920	XETA	116.78	EUR	BUY
04-03-22 11:51:34.151	XETA	116.64	EUR	BUY
04-03-22 11:49:03.400	XETA	116.7	EUR	BUY
04-03-22 11:46:19.157	XETA	116.6	EUR	BUY
04-03-22 11:46:19.157	XETA	116.6	EUR	BUY
04-03-22 11:46:19.157	XETA	116.6	EUR	BUY
04-03-22 11:45:00.955	XETA	116.66	EUR	BUY
04-03-22 11:45:00.442	XETA	116.66	EUR	BUY
04-03-22 11:40:58.013	XETA	116.48	EUR	BUY
04-03-22 11:40:53.543	XETA	116.48	EUR	BUY
04-03-22 11:40:53.479	XETA	116.5	EUR	BUY
04-03-22 11:37:28.852	XETA	116.66	EUR	BUY
04-03-22 11:36:25.318	XETA	116.74	EUR	BUY
04-03-22 11:34:27.789	XETA	116.88	EUR	BUY
04-03-22 11:34:27.788	XETA	116.88	EUR	BUY
04-03-22 11:31:27.082	XETA	117.04	EUR	BUY
04-03-22 11:31:27.082	XETA	117.04	EUR	BUY
04-03-22 11:30:31.001	XETA	117	EUR	BUY
04-03-22 11:28:12.008	XETA	116.96	EUR	BUY
04-03-22 11:28:12.008	XETA	116.96	EUR	BUY
04-03-22 11:25:07.342	XETA	116.76	EUR	BUY
04-03-22 11:24:55.309	XETA	116.72	EUR	BUY
04-03-22 11:22:50.830	XETA	116.12	EUR	BUY
04-03-22 11:21:28.335	XETA	116.1	EUR	BUY
04-03-22 11:21:25.145	XETA	116.1	EUR	BUY
04-03-22 11:18:20.286	XETA	116.02	EUR	BUY
04-03-22 11:18:01.019	XETA	115.96	EUR	BUY
04-03-22 11:15:15.915	XETA	116.04	EUR	BUY
04-03-22 11:15:15.915	XETA	116.04	EUR	BUY
04-03-22 11:13:20.794	XETA	116.06	EUR	BUY
04-03-22 11:11:55.195	XETA	116.12	EUR	BUY
04-03-22 11:11:55.195	XETA	116.12	EUR	BUY
04-03-22 11:09:00.795	XETA	116	EUR	BUY
04-03-22 11:08:56.681	XETA	116	EUR	BUY
04-03-22 11:08:55.636	XETA	116	EUR	BUY
04-03-22 11:08:37.163	XETA	116.26	EUR	BUY
04-03-22 11:08:37.163	XETA	116.26	EUR	BUY
04-03-22 11:07:13.715	XETA	115.78	EUR	BUY
04-03-22 11:07:13.715	XETA	115.8	EUR	BUY
04-03-22 11:04:17.202	XETA	116.02	EUR	BUY
04-03-22 11:02:37.575	XETA	116.12	EUR	BUY
04-03-22 11:02:37.575	XETA	116.12	EUR	BUY
04-03-22 11:00:57.796	XETA	116.32	EUR	BUY
04-03-22 10:59:29.880	XETA	116.24	EUR	BUY
04-03-22 10:57:25.855	XETA	116.46	EUR	BUY
04-03-22 10:57:25.855	XETA	116.46	EUR	BUY
04-03-22 10:56:29.890	XETA	116.36	EUR	BUY
04-03-22 10:54:44.975	XETA	116.58	EUR	BUY
04-03-22 10:54:44.890	XETA	116.58	EUR	BUY

04-03-22 10:53:38.131	XETA	116.96	EUR	BUY
04-03-22 10:53:38.131	XETA	116.96	EUR	BUY
04-03-22 10:52:59.845	XETA	117.02	EUR	BUY
04-03-22 10:52:44.341	XETA	117.02	EUR	BUY
04-03-22 10:51:14.710	XETA	117	EUR	BUY
04-03-22 10:50:29.500	XETA	117.06	EUR	BUY
04-03-22 10:49:24.371	XETA	117.12	EUR	BUY
04-03-22 10:47:00.814	XETA	116.98	EUR	BUY
04-03-22 10:47:00.814	XETA	116.98	EUR	BUY
04-03-22 10:43:31.001	XETA	117.24	EUR	BUY
04-03-22 10:41:37.788	XETA	117.04	EUR	BUY
04-03-22 10:40:04.322	XETA	117.06	EUR	BUY
04-03-22 10:40:04.321	XETA	117.06	EUR	BUY
04-03-22 10:37:22.932	XETA	117.06	EUR	BUY
04-03-22 10:37:22.932	XETA	117.06	EUR	BUY
04-03-22 10:34:08.645	XETA	117.2	EUR	BUY
04-03-22 10:32:58.450	XETA	117.12	EUR	BUY
04-03-22 10:31:20.023	XETA	116.98	EUR	BUY
04-03-22 10:28:25.432	XETA	117.06	EUR	BUY
04-03-22 10:28:25.432	XETA	117.06	EUR	BUY
04-03-22 10:24:56.858	XETA	117.02	EUR	BUY
04-03-22 10:24:19.712	XETA	116.88	EUR	BUY
04-03-22 10:22:04.872	XETA	116.78	EUR	BUY
04-03-22 10:22:04.872	XETA	116.78	EUR	BUY
04-03-22 10:19:29.578	XETA	116.74	EUR	BUY
04-03-22 10:16:51.736	XETA	116.76	EUR	BUY
04-03-22 10:14:36.914	XETA	116.7	EUR	BUY
04-03-22 10:11:36.181	XETA	116.56	EUR	BUY
04-03-22 10:08:33.734	XETA	117	EUR	BUY
04-03-22 10:05:45.938	XETA	116.86	EUR	BUY
04-03-22 10:03:07.336	XETA	116.78	EUR	BUY
04-03-22 10:00:30.404	XETA	116.54	EUR	BUY
04-03-22 09:57:55.530	XETA	116.38	EUR	BUY
04-03-22 09:54:48.477	XETA	116.26	EUR	BUY
04-03-22 09:52:21.519	XETA	116.72	EUR	BUY
04-03-22 09:49:52.403	XETA	116.56	EUR	BUY
04-03-22 09:47:11.990	XETA	116.86	EUR	BUY
04-03-22 09:44:23.010	XETA	117.02	EUR	BUY
04-03-22 09:44:22.947	XETA	117.02	EUR	BUY
04-03-22 09:40:20.044	XETA	116.52	EUR	BUY
04-03-22 09:37:44.094	XETA	117.24	EUR	BUY
04-03-22 09:37:44.094	XETA	117.24	EUR	BUY
04-03-22 09:34:42.424	XETA	117.4	EUR	BUY
04-03-22 09:31:59.616	XETA	117.44	EUR	BUY
04-03-22 09:28:53.886	XETA	116.94	EUR	BUY
04-03-22 09:28:53.886	XETA	116.94	EUR	BUY
04-03-22 09:25:54.580	XETA	116.72	EUR	BUY
04-03-22 09:23:03.777	XETA	116.98	EUR	BUY
04-03-22 09:23:03.093	XETA	116.98	EUR	BUY
04-03-22 09:20:14.767	XETA	117.32	EUR	BUY
04-03-22 09:18:50.416	XETA	117.34	EUR	BUY
04-03-22 09:16:42.200	XETA	117.44	EUR	BUY
04-03-22 09:11:31.229	XETA	117.56	EUR	BUY



04-03-22 09:11:31.229	XETA	117.56	EUR	BUY
04-03-22 09:11:31.224	XETA	117.54	EUR	BUY
04-03-22 09:08:43.075	XETA	117.6	EUR	BUY
04-03-22 09:08:43.075	XETA	117.6	EUR	BUY
04-03-22 09:06:11.701	XETA	117.64	EUR	BUY
04-03-22 09:03:47.587	XETA	117.68	EUR	BUY
04-03-22 09:01:54.279	XETA	117.82	EUR	BUY
04-03-22 08:59:47.002	XETA	117.82	EUR	BUY
04-03-22 08:57:17.470	XETA	118.04	EUR	BUY
04-03-22 08:54:30.537	XETA	118.34	EUR	BUY
04-03-22 08:54:30.537	XETA	118.34	EUR	BUY
04-03-22 08:52:35.372	XETA	118.48	EUR	BUY
04-03-22 08:51:26.546	XETA	118.72	EUR	BUY
04-03-22 08:49:22.241	XETA	118.82	EUR	BUY
04-03-22 08:46:54.996	XETA	118.76	EUR	BUY
04-03-22 08:44:10.151	XETA	118.68	EUR	BUY
04-03-22 08:42:22.746	XETA	118.68	EUR	BUY
04-03-22 08:39:56.705	XETA	118.54	EUR	BUY
04-03-22 08:39:56.705	XETA	118.54	EUR	BUY
04-03-22 08:39:56.705	XETA	118.54	EUR	BUY
04-03-22 08:37:41.255	XETA	118.7	EUR	BUY
04-03-22 08:35:43.790	XETA	118.62	EUR	BUY
04-03-22 08:34:09.382	XETA	118.88	EUR	BUY
04-03-22 08:32:17.965	XETA	118.8	EUR	BUY
04-03-22 08:32:17.965	XETA	118.8	EUR	BUY
04-03-22 08:30:17.102	XETA	118.76	EUR	BUY
04-03-22 08:28:31.663	XETA	119.26	EUR	BUY
04-03-22 08:26:27.412	XETA	119.58	EUR	BUY
04-03-22 08:24:50.655	XETA	119.82	EUR	BUY
04-03-22 08:23:19.378	XETA	119.82	EUR	BUY
04-03-22 08:23:19.378	XETA	119.82	EUR	BUY
04-03-22 08:21:56.116	XETA	120.08	EUR	BUY
04-03-22 08:20:41.180	XETA	119.96	EUR	BUY
04-03-22 08:20:41.175	XETA	119.96	EUR	BUY
04-03-22 08:19:14.375	XETA	119.68	EUR	BUY
04-03-22 08:18:00.217	XETA	119.8	EUR	BUY
04-03-22 08:16:25.549	XETA	120.06	EUR	BUY
04-03-22 08:16:24.102	XETA	120.06	EUR	BUY
04-03-22 08:15:00.501	XETA	120.36	EUR	BUY
04-03-22 08:13:08.949	XETA	120.36	EUR	BUY
04-03-22 08:11:48.659	XETA	120.66	EUR	BUY
04-03-22 08:11:48.659	XETA	120.66	EUR	BUY
04-03-22 08:10:29.836	XETA	120.48	EUR	BUY
04-03-22 08:10:29.836	XETA	120.48	EUR	BUY
04-03-22 08:10:19.381	XETA	120.38	EUR	BUY
04-03-22 08:08:34.341	XETA	119.62	EUR	BUY
04-03-22 08:08:34.341	XETA	119.62	EUR	BUY
04-03-22 08:07:14.606	XETA	119.9	EUR	BUY
04-03-22 08:06:01.759	XETA	119.76	EUR	BUY
04-03-22 08:04:45.079	XETA	119.62	EUR	BUY
04-03-22 08:04:45.079	XETA	119.62	EUR	BUY
04-03-22 08:03:37.516	XETA	119.86	EUR	BUY
04-03-22 08:02:57.225	XETA	119.8	EUR	BUY