

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 07Apr22 XETA		54,822	116.74374	EUR	XETA
	07-04-22 16:29:35.154	110	115.9	EUR	XETA
	07-04-22 16:29:14.443	191	115.88	EUR	XETA
	07-04-22 16:28:45.397	200	115.98	EUR	XETA
	07-04-22 16:28:34.401	77	115.96	EUR	XETA
	07-04-22 16:28:17.068	200	116	EUR	XETA
	07-04-22 16:28:00.787	139	116.02	EUR	XETA
	07-04-22 16:28:00.786	62	116.02	EUR	XETA
	07-04-22 16:27:36.175	212	116.04	EUR	XETA
	07-04-22 16:27:27.197	191	116.06	EUR	XETA
	07-04-22 16:27:21.797	47	116.04	EUR	XETA
	07-04-22 16:27:21.797	136	116.04	EUR	XETA
	07-04-22 16:27:05.264	192	116.06	EUR	XETA
	07-04-22 16:27:02.893	183	116.08	EUR	XETA
	07-04-22 16:25:51.360	210	116.22	EUR	XETA
	07-04-22 16:24:16.444	216	116.26	EUR	XETA
	07-04-22 16:23:51.638	39	116.28	EUR	XETA
	07-04-22 16:23:51.638	19	116.28	EUR	XETA
	07-04-22 16:23:51.638	131	116.28	EUR	XETA
	07-04-22 16:22:48.958	203	116.26	EUR	XETA
	07-04-22 16:21:18.191	168	116.2	EUR	XETA
	07-04-22 16:20:00.907	78	116.22	EUR	XETA
	07-04-22 16:20:00.907	105	116.22	EUR	XETA
	07-04-22 16:18:27.716	179	116.3	EUR	XETA
	07-04-22 16:16:12.901	34	116.28	EUR	XETA
	07-04-22 16:16:12.901	180	116.28	EUR	XETA
	07-04-22 16:14:16.392	192	116.3	EUR	XETA
	07-04-22 16:12:10.986	198	116.1	EUR	XETA
	07-04-22 16:11:42.867	191	116.16	EUR	XETA
	07-04-22 16:11:42.863	203	116.14	EUR	XETA
	07-04-22 16:10:10.786	55	116.18	EUR	XETA
	07-04-22 16:10:10.786	129	116.18	EUR	XETA
	07-04-22 16:08:15.292	201	116.24	EUR	XETA
	07-04-22 16:05:58.559	182	116.32	EUR	XETA
	07-04-22 16:05:47.778	183	116.32	EUR	XETA
	07-04-22 16:04:20.893	178	116.36	EUR	XETA
	07-04-22 16:02:00.338	115	116.38	EUR	XETA
	07-04-22 16:02:00.334	22	116.38	EUR	XETA
	07-04-22 16:02:00.332	65	116.38	EUR	XETA
	07-04-22 16:01:36.648	69	116.38	EUR	XETA
	07-04-22 15:59:40.203	157	116.12	EUR	XETA
	07-04-22 15:59:40.199	22	116.12	EUR	XETA
	07-04-22 15:59:12.153	209	116.16	EUR	XETA
	07-04-22 15:57:48.313	175	116.22	EUR	XETA
	07-04-22 15:57:48.313	44	116.22	EUR	XETA
	07-04-22 15:55:41.732	187	116.2	EUR	XETA
	07-04-22 15:55:41.732	16	116.2	EUR	XETA
	07-04-22 15:53:06.121	18	116.24	EUR	XETA
	07-04-22 15:53:06.121	67	116.24	EUR	XETA
	07-04-22 15:53:06.122	124	116.24	EUR	XETA
	07-04-22 15:52:28.244	24	116.22	EUR	XETA
	07-04-22 15:52:28.083	158	116.22	EUR	XETA
	07-04-22 15:50:21.841	179	116.24	EUR	XETA
	07-04-22 15:50:21.841	28	116.24	EUR	XETA
	07-04-22 15:48:22.297	220	116.18	EUR	XETA
	07-04-22 15:45:48.015	217	116.2	EUR	XETA
	07-04-22 15:45:44.339	190	116.22	EUR	XETA
	07-04-22 15:45:11.587	10	116.18	EUR	XETA

07-04-22 15:43:01.031	216	116.22	EUR	XETA
07-04-22 15:40:01.183	216	116.34	EUR	XETA
07-04-22 15:38:01.452	178	116.4	EUR	XETA
07-04-22 15:37:00.868	116	116.54	EUR	XETA
07-04-22 15:36:50.957	222	116.52	EUR	XETA
07-04-22 15:35:10.076	111	116.6	EUR	XETA
07-04-22 15:35:10.076	73	116.6	EUR	XETA
07-04-22 15:32:50.260	102	116.52	EUR	XETA
07-04-22 15:32:50.260	61	116.52	EUR	XETA
07-04-22 15:32:50.260	31	116.52	EUR	XETA
07-04-22 15:30:36.874	9	116.6	EUR	XETA
07-04-22 15:30:36.870	199	116.6	EUR	XETA
07-04-22 15:29:27.456	16	116.36	EUR	XETA
07-04-22 15:29:27.456	171	116.36	EUR	XETA
07-04-22 15:29:27.456	16	116.36	EUR	XETA
07-04-22 15:25:32.927	25	116.3	EUR	XETA
07-04-22 15:25:32.927	170	116.28	EUR	XETA
07-04-22 15:25:32.910	212	116.28	EUR	XETA
07-04-22 15:23:29.024	188	116.32	EUR	XETA
07-04-22 15:22:40.457	152	116.34	EUR	XETA
07-04-22 15:22:40.457	36	116.34	EUR	XETA
07-04-22 15:21:41.614	178	116.48	EUR	XETA
07-04-22 15:19:15.254	218	116.5	EUR	XETA
07-04-22 15:17:02.242	62	116.64	EUR	XETA
07-04-22 15:17:02.241	140	116.64	EUR	XETA
07-04-22 15:15:48.583	196	116.76	EUR	XETA
07-04-22 15:14:37.907	181	116.84	EUR	XETA
07-04-22 15:11:49.364	87	116.5	EUR	XETA
07-04-22 15:11:49.364	135	116.5	EUR	XETA
07-04-22 15:09:17.910	204	116.44	EUR	XETA
07-04-22 15:08:23.833	207	116.54	EUR	XETA
07-04-22 15:07:17.762	85	116.54	EUR	XETA
07-04-22 15:07:17.667	78	116.54	EUR	XETA
07-04-22 15:07:03.451	46	116.54	EUR	XETA
07-04-22 15:04:53.468	88	116.54	EUR	XETA
07-04-22 15:04:53.468	113	116.54	EUR	XETA
07-04-22 15:03:00.332	183	116.92	EUR	XETA
07-04-22 15:00:58.658	205	117.14	EUR	XETA
07-04-22 15:00:58.658	1	117.14	EUR	XETA
07-04-22 14:58:28.569	1	117.06	EUR	XETA
07-04-22 14:58:28.562	181	117.06	EUR	XETA
07-04-22 14:56:33.865	83	117.2	EUR	XETA
07-04-22 14:56:33.865	99	117.2	EUR	XETA
07-04-22 14:54:41.157	88	117.34	EUR	XETA
07-04-22 14:54:41.157	110	117.34	EUR	XETA
07-04-22 14:54:41.144	186	117.32	EUR	XETA
07-04-22 14:54:34.334	124	117.36	EUR	XETA
07-04-22 14:54:34.334	84	117.36	EUR	XETA
07-04-22 14:51:45.870	212	117.12	EUR	XETA
07-04-22 14:49:15.896	220	117.18	EUR	XETA
07-04-22 14:48:37.734	210	117.28	EUR	XETA
07-04-22 14:47:13.460	217	117.28	EUR	XETA
07-04-22 14:45:15.762	205	117.22	EUR	XETA
07-04-22 14:43:23.329	170	117.46	EUR	XETA
07-04-22 14:43:23.327	27	117.46	EUR	XETA
07-04-22 14:41:08.926	218	117.42	EUR	XETA
07-04-22 14:40:31.122	30	117.34	EUR	XETA
07-04-22 14:40:31.122	177	117.34	EUR	XETA
07-04-22 14:38:15.035	213	117.56	EUR	XETA
07-04-22 14:36:06.561	197	117.48	EUR	XETA
07-04-22 14:34:35.019	209	117.48	EUR	XETA
07-04-22 14:34:13.012	192	117.5	EUR	XETA

07-04-22 14:32:06.444	189	117.12	EUR	XETA
07-04-22 14:30:17.676	182	117.36	EUR	XETA
07-04-22 14:27:38.140	181	117.32	EUR	XETA
07-04-22 14:27:38.119	222	117.32	EUR	XETA
07-04-22 14:24:51.933	215	117.16	EUR	XETA
07-04-22 14:23:03.604	150	117.14	EUR	XETA
07-04-22 14:22:39.612	47	117.14	EUR	XETA
07-04-22 14:18:52.073	200	117.1	EUR	XETA
07-04-22 14:18:43.348	40	117.1	EUR	XETA
07-04-22 14:15:18.538	19	116.96	EUR	XETA
07-04-22 14:15:18.509	198	116.96	EUR	XETA
07-04-22 14:14:51.138	214	116.98	EUR	XETA
07-04-22 14:11:43.299	76	116.92	EUR	XETA
07-04-22 14:11:43.299	136	116.92	EUR	XETA
07-04-22 14:11:42.744	50	116.94	EUR	XETA
07-04-22 14:07:19.116	214	117.14	EUR	XETA
07-04-22 14:07:19.106	203	117.12	EUR	XETA
07-04-22 14:04:33.582	210	117.02	EUR	XETA
07-04-22 14:03:38.032	203	117	EUR	XETA
07-04-22 14:03:38.032	3	117	EUR	XETA
07-04-22 14:01:42.624	190	117.18	EUR	XETA
07-04-22 13:59:25.289	186	117.04	EUR	XETA
07-04-22 13:57:07.909	154	117.08	EUR	XETA
07-04-22 13:56:54.804	25	117.08	EUR	XETA
07-04-22 13:55:56.494	192	117.12	EUR	XETA
07-04-22 13:54:52.702	59	117.18	EUR	XETA
07-04-22 13:54:52.702	130	117.18	EUR	XETA
07-04-22 13:53:15.764	184	117.72	EUR	XETA
07-04-22 13:50:54.042	88	117.8	EUR	XETA
07-04-22 13:50:54.042	91	117.8	EUR	XETA
07-04-22 13:47:58.016	222	117.86	EUR	XETA
07-04-22 13:46:54.304	214	117.98	EUR	XETA
07-04-22 13:46:23.919	1	117.86	EUR	XETA
07-04-22 13:46:16.873	10	117.82	EUR	XETA
07-04-22 13:45:43.492	222	117.84	EUR	XETA
07-04-22 13:43:16.546	219	117.82	EUR	XETA
07-04-22 13:40:18.169	218	117.8	EUR	XETA
07-04-22 13:36:28.448	206	117.5	EUR	XETA
07-04-22 13:36:01.525	179	117.46	EUR	XETA
07-04-22 13:35:09.119	196	117.6	EUR	XETA
07-04-22 13:30:45.101	200	117.34	EUR	XETA
07-04-22 13:27:30.557	18	117.28	EUR	XETA
07-04-22 13:27:30.556	183	117.28	EUR	XETA
07-04-22 13:27:05.527	193	117.22	EUR	XETA
07-04-22 13:25:01.872	181	117.06	EUR	XETA
07-04-22 13:20:15.793	34	117.1	EUR	XETA
07-04-22 13:20:15.793	168	117.1	EUR	XETA
07-04-22 13:17:49.127	179	116.66	EUR	XETA
07-04-22 13:14:40.287	101	116.72	EUR	XETA
07-04-22 13:14:40.286	94	116.72	EUR	XETA
07-04-22 13:13:57.707	106	116.68	EUR	XETA
07-04-22 13:13:57.707	116	116.68	EUR	XETA
07-04-22 13:09:01.431	214	116.8	EUR	XETA
07-04-22 13:04:56.423	191	116.82	EUR	XETA
07-04-22 13:03:46.829	54	116.96	EUR	XETA
07-04-22 13:03:46.829	32	116.96	EUR	XETA
07-04-22 13:03:46.829	14	116.96	EUR	XETA
07-04-22 13:03:46.829	87	116.96	EUR	XETA
07-04-22 13:03:46.829	11	116.96	EUR	XETA
07-04-22 13:00:56.737	219	117.02	EUR	XETA
07-04-22 12:57:48.490	138	116.88	EUR	XETA

07-04-22 12:57:48.490	46	116.88	EUR	XETA
07-04-22 12:52:42.841	211	116.84	EUR	XETA
07-04-22 12:50:24.849	183	116.92	EUR	XETA
07-04-22 12:47:33.646	220	116.86	EUR	XETA
07-04-22 12:43:41.486	190	116.78	EUR	XETA
07-04-22 12:39:46.485	179	116.64	EUR	XETA
07-04-22 12:38:28.301	207	116.54	EUR	XETA
07-04-22 12:34:06.603	212	116.54	EUR	XETA
07-04-22 12:29:15.352	107	116.74	EUR	XETA
07-04-22 12:29:15.352	97	116.74	EUR	XETA
07-04-22 12:27:24.761	183	116.72	EUR	XETA
07-04-22 12:25:16.667	192	116.82	EUR	XETA
07-04-22 12:22:25.655	215	117.02	EUR	XETA
07-04-22 12:19:12.365	74	116.9	EUR	XETA
07-04-22 12:19:12.365	118	116.9	EUR	XETA
07-04-22 12:14:24.464	196	116.78	EUR	XETA
07-04-22 12:14:23.887	5	116.78	EUR	XETA
07-04-22 12:12:30.332	213	116.92	EUR	XETA
07-04-22 12:11:28.331	57	116.68	EUR	XETA
07-04-22 12:11:28.331	153	116.66	EUR	XETA
07-04-22 12:09:44.679	18	116.36	EUR	XETA
07-04-22 12:09:44.679	172	116.34	EUR	XETA
07-04-22 12:08:57.771	139	117.22	EUR	XETA
07-04-22 12:08:57.771	77	117.22	EUR	XETA
07-04-22 12:05:43.092	100	116.22	EUR	XETA
07-04-22 12:05:43.087	73	116.22	EUR	XETA
07-04-22 12:05:33.201	32	116.22	EUR	XETA
07-04-22 12:02:45.475	193	116.46	EUR	XETA
07-04-22 12:02:45.475	217	116.46	EUR	XETA
07-04-22 11:59:40.117	190	116.56	EUR	XETA
07-04-22 11:56:49.801	88	116.58	EUR	XETA
07-04-22 11:56:49.801	89	116.58	EUR	XETA
07-04-22 11:56:20.722	25	116.58	EUR	XETA
07-04-22 11:56:14.264	160	116.6	EUR	XETA
07-04-22 11:56:14.264	21	116.6	EUR	XETA
07-04-22 11:54:48.210	84	116.6	EUR	XETA
07-04-22 11:51:43.385	160	116.68	EUR	XETA
07-04-22 11:50:42.463	27	116.68	EUR	XETA
07-04-22 11:47:18.465	209	116.7	EUR	XETA
07-04-22 11:42:09.700	115	116.48	EUR	XETA
07-04-22 11:42:09.700	49	116.48	EUR	XETA
07-04-22 11:41:52.470	45	116.48	EUR	XETA
07-04-22 11:41:17.561	149	116.56	EUR	XETA
07-04-22 11:38:50.551	202	116.74	EUR	XETA
07-04-22 11:38:50.551	6	116.74	EUR	XETA
07-04-22 11:33:59.506	169	116.56	EUR	XETA
07-04-22 11:33:59.506	53	116.56	EUR	XETA
07-04-22 11:30:44.540	99	116.54	EUR	XETA
07-04-22 11:30:44.540	121	116.54	EUR	XETA
07-04-22 11:30:44.540	107	116.54	EUR	XETA
07-04-22 11:30:37.336	82	116.54	EUR	XETA
07-04-22 11:26:19.779	213	116.56	EUR	XETA
07-04-22 11:24:00.016	161	116.64	EUR	XETA
07-04-22 11:21:07.918	108	116.58	EUR	XETA
07-04-22 11:21:05.534	79	116.58	EUR	XETA
07-04-22 11:20:45.571	22	116.58	EUR	XETA
07-04-22 11:20:36.700	156	116.6	EUR	XETA
07-04-22 11:20:36.700	57	116.6	EUR	XETA
07-04-22 11:20:22.336	7	116.58	EUR	XETA
07-04-22 11:16:07.931	194	116.58	EUR	XETA
07-04-22 11:12:27.622	85	116.66	EUR	XETA

07-04-22 11:12:27.622	111	116.66	EUR	XETA
07-04-22 11:09:33.932	196	116.72	EUR	XETA
07-04-22 11:07:06.315	209	116.56	EUR	XETA
07-04-22 11:04:49.643	212	116.66	EUR	XETA
07-04-22 11:00:55.416	99	116.52	EUR	XETA
07-04-22 11:00:55.416	93	116.52	EUR	XETA
07-04-22 10:57:05.047	125	116.68	EUR	XETA
07-04-22 10:57:05.047	62	116.68	EUR	XETA
07-04-22 10:56:51.231	51	116.68	EUR	XETA
07-04-22 10:56:51.231	32	116.68	EUR	XETA
07-04-22 10:56:37.031	82	116.68	EUR	XETA
07-04-22 10:56:36.480	69	116.68	EUR	XETA
07-04-22 10:54:04.349	188	116.7	EUR	XETA
07-04-22 10:51:37.779	184	116.54	EUR	XETA
07-04-22 10:50:05.463	187	116.44	EUR	XETA
07-04-22 10:46:34.244	189	116.62	EUR	XETA
07-04-22 10:42:29.920	54	116.7	EUR	XETA
07-04-22 10:42:29.920	120	116.7	EUR	XETA
07-04-22 10:42:14.933	45	116.7	EUR	XETA
07-04-22 10:38:48.165	199	116.94	EUR	XETA
07-04-22 10:38:48.179	201	116.94	EUR	XETA
07-04-22 10:34:41.976	27	116.7	EUR	XETA
07-04-22 10:34:41.976	59	116.7	EUR	XETA
07-04-22 10:34:41.973	99	116.7	EUR	XETA
07-04-22 10:32:52.174	175	116.76	EUR	XETA
07-04-22 10:32:52.174	9	116.76	EUR	XETA
07-04-22 10:29:45.862	87	116.64	EUR	XETA
07-04-22 10:29:45.862	14	116.64	EUR	XETA
07-04-22 10:29:45.862	87	116.64	EUR	XETA
07-04-22 10:28:25.007	157	116.66	EUR	XETA
07-04-22 10:28:25.006	39	116.66	EUR	XETA
07-04-22 10:25:09.347	201	116.7	EUR	XETA
07-04-22 10:23:25.880	196	116.84	EUR	XETA
07-04-22 10:20:20.774	216	116.78	EUR	XETA
07-04-22 10:18:14.851	221	117.04	EUR	XETA
07-04-22 10:18:08.016	24	117.1	EUR	XETA
07-04-22 10:18:08.016	197	117.08	EUR	XETA
07-04-22 10:17:34.668	130	116.92	EUR	XETA
07-04-22 10:15:06.963	123	116.72	EUR	XETA
07-04-22 10:15:05.725	59	116.72	EUR	XETA
07-04-22 10:12:43.678	127	116.72	EUR	XETA
07-04-22 10:12:40.448	80	116.72	EUR	XETA
07-04-22 10:10:15.394	201	116.86	EUR	XETA
07-04-22 10:09:34.351	90	116.88	EUR	XETA
07-04-22 10:08:39.320	179	116.82	EUR	XETA
07-04-22 10:08:38.142	70	116.84	EUR	XETA
07-04-22 10:08:38.142	108	116.84	EUR	XETA
07-04-22 10:07:13.238	189	116.84	EUR	XETA
07-04-22 10:04:34.048	195	116.74	EUR	XETA
07-04-22 10:02:23.458	28	116.66	EUR	XETA
07-04-22 10:02:23.458	155	116.66	EUR	XETA
07-04-22 10:00:30.335	34	116.72	EUR	XETA
07-04-22 10:00:30.334	175	116.72	EUR	XETA
07-04-22 09:59:54.594	190	116.8	EUR	XETA
07-04-22 09:58:03.056	17	116.78	EUR	XETA
07-04-22 09:58:03.056	205	116.78	EUR	XETA
07-04-22 09:54:00.353	188	116.54	EUR	XETA
07-04-22 09:50:23.065	190	116.42	EUR	XETA
07-04-22 09:50:23.065	157	116.42	EUR	XETA
07-04-22 09:50:23.065	31	116.42	EUR	XETA
07-04-22 09:50:16.676	90	116.5	EUR	XETA

07-04-22 09:45:46.788	221	116.6	EUR	XETA
07-04-22 09:44:34.686	198	116.7	EUR	XETA
07-04-22 09:44:32.957	218	116.72	EUR	XETA
07-04-22 09:39:02.477	106	116.3	EUR	XETA
07-04-22 09:38:37.602	83	116.3	EUR	XETA
07-04-22 09:36:52.171	187	116.38	EUR	XETA
07-04-22 09:35:59.811	133	116.6	EUR	XETA
07-04-22 09:35:59.811	49	116.6	EUR	XETA
07-04-22 09:31:38.050	211	116.34	EUR	XETA
07-04-22 09:31:38.050	215	116.34	EUR	XETA
07-04-22 09:27:59.259	193	116.3	EUR	XETA
07-04-22 09:26:31.656	192	116.24	EUR	XETA
07-04-22 09:26:10.239	199	116.14	EUR	XETA
07-04-22 09:25:48.748	197	116.08	EUR	XETA
07-04-22 09:24:06.978	171	115.86	EUR	XETA
07-04-22 09:24:06.978	36	115.86	EUR	XETA
07-04-22 09:21:38.155	46	116.02	EUR	XETA
07-04-22 09:21:38.156	77	116.02	EUR	XETA
07-04-22 09:21:38.155	81	116.02	EUR	XETA
07-04-22 09:21:38.156	188	116	EUR	XETA
07-04-22 09:18:03.390	198	115.88	EUR	XETA
07-04-22 09:14:19.799	35	115.82	EUR	XETA
07-04-22 09:14:19.799	172	115.82	EUR	XETA
07-04-22 09:12:59.648	6	115.94	EUR	XETA
07-04-22 09:12:59.647	191	115.94	EUR	XETA
07-04-22 09:12:51.883	201	116	EUR	XETA
07-04-22 09:10:14.719	217	116.02	EUR	XETA
07-04-22 09:07:31.768	203	115.86	EUR	XETA
07-04-22 09:07:02.897	54	115.8	EUR	XETA
07-04-22 09:05:27.181	191	115.58	EUR	XETA
07-04-22 09:04:10.318	206	115.58	EUR	XETA
07-04-22 09:02:38.156	203	115.74	EUR	XETA
07-04-22 09:02:38.137	180	115.76	EUR	XETA
07-04-22 09:02:13.218	194	116	EUR	XETA
07-04-22 09:00:53.268	203	116.04	EUR	XETA
07-04-22 08:58:37.423	16	116.3	EUR	XETA
07-04-22 08:58:37.423	179	116.3	EUR	XETA
07-04-22 08:57:20.041	54	116.38	EUR	XETA
07-04-22 08:57:20.041	164	116.38	EUR	XETA
07-04-22 08:57:10.407	190	116.4	EUR	XETA
07-04-22 08:57:10.398	192	116.4	EUR	XETA
07-04-22 08:55:43.936	222	116.58	EUR	XETA
07-04-22 08:55:08.034	114	116.72	EUR	XETA
07-04-22 08:55:08.034	100	116.72	EUR	XETA
07-04-22 08:53:20.692	182	116.72	EUR	XETA
07-04-22 08:52:37.322	212	116.82	EUR	XETA
07-04-22 08:50:32.111	195	116.94	EUR	XETA
07-04-22 08:48:39.671	122	116.96	EUR	XETA
07-04-22 08:48:39.671	81	116.96	EUR	XETA
07-04-22 08:48:15.348	200	117.02	EUR	XETA
07-04-22 08:45:45.706	179	116.88	EUR	XETA
07-04-22 08:45:45.706	32	116.88	EUR	XETA
07-04-22 08:42:48.630	193	116.84	EUR	XETA
07-04-22 08:41:32.110	35	117.02	EUR	XETA
07-04-22 08:41:32.110	153	117.02	EUR	XETA
07-04-22 08:40:23.806	217	117.02	EUR	XETA
07-04-22 08:38:46.587	182	117.28	EUR	XETA
07-04-22 08:36:30.673	192	117.18	EUR	XETA
07-04-22 08:35:03.494	190	117.16	EUR	XETA
07-04-22 08:34:07.061	63	116.88	EUR	XETA
07-04-22 08:34:03.995	137	116.88	EUR	XETA

07-04-22 08:33:50.189	193	116.92	EUR	XETA
07-04-22 08:31:37.209	196	116.94	EUR	XETA
07-04-22 08:30:44.543	199	117	EUR	XETA
07-04-22 08:29:58.025	212	117.14	EUR	XETA
07-04-22 08:27:39.191	180	117.36	EUR	XETA
07-04-22 08:26:34.785	174	117.5	EUR	XETA
07-04-22 08:26:34.785	19	117.5	EUR	XETA
07-04-22 08:24:25.263	207	117.48	EUR	XETA
07-04-22 08:23:19.965	182	117.34	EUR	XETA
07-04-22 08:21:50.836	145	117.02	EUR	XETA
07-04-22 08:21:50.836	70	117.02	EUR	XETA
07-04-22 08:20:49.241	213	117.1	EUR	XETA
07-04-22 08:19:33.511	179	117.02	EUR	XETA
07-04-22 08:18:39.216	70	117.3	EUR	XETA
07-04-22 08:18:39.216	112	117.3	EUR	XETA
07-04-22 08:18:18.350	197	117.42	EUR	XETA
07-04-22 08:16:40.943	213	117.1	EUR	XETA
07-04-22 08:15:14.901	20	117.28	EUR	XETA
07-04-22 08:15:14.901	167	117.28	EUR	XETA
07-04-22 08:14:10.924	210	117.42	EUR	XETA
07-04-22 08:12:41.222	207	117.66	EUR	XETA
07-04-22 08:12:14.673	201	117.6	EUR	XETA
07-04-22 08:12:02.850	204	117.62	EUR	XETA
07-04-22 08:10:34.903	155	117.5	EUR	XETA
07-04-22 08:10:34.901	48	117.5	EUR	XETA
07-04-22 08:09:28.231	188	117.24	EUR	XETA
07-04-22 08:08:18.487	212	117.06	EUR	XETA
07-04-22 08:07:08.625	208	117.12	EUR	XETA
07-04-22 08:06:19.229	69	117.18	EUR	XETA
07-04-22 08:06:19.229	150	117.16	EUR	XETA
07-04-22 08:06:19.218	208	117.16	EUR	XETA
07-04-22 08:05:37.358	55	117.34	EUR	XETA
07-04-22 08:05:37.358	164	117.34	EUR	XETA
07-04-22 08:04:35.476	198	117.2	EUR	XETA
07-04-22 08:03:27.633	63	117.28	EUR	XETA
07-04-22 08:03:27.633	140	117.28	EUR	XETA
07-04-22 08:02:37.696	200	117.14	EUR	XETA
07-04-22 08:02:37.696	221	117.14	EUR	XETA
07-04-22 08:02:10.745	203	117.64	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
07-04-22 16:29:35.154	XETA	115.9	EUR	BUY
07-04-22 16:29:14.443	XETA	115.88	EUR	BUY
07-04-22 16:28:45.397	XETA	115.98	EUR	BUY
07-04-22 16:28:34.401	XETA	115.96	EUR	BUY
07-04-22 16:28:17.068	XETA	116	EUR	BUY
07-04-22 16:28:00.787	XETA	116.02	EUR	BUY
07-04-22 16:28:00.786	XETA	116.02	EUR	BUY
07-04-22 16:27:36.175	XETA	116.04	EUR	BUY
07-04-22 16:27:27.197	XETA	116.06	EUR	BUY
07-04-22 16:27:21.797	XETA	116.04	EUR	BUY
07-04-22 16:27:21.797	XETA	116.04	EUR	BUY
07-04-22 16:27:05.264	XETA	116.06	EUR	BUY
07-04-22 16:27:02.893	XETA	116.08	EUR	BUY
07-04-22 16:25:51.360	XETA	116.22	EUR	BUY
07-04-22 16:24:16.444	XETA	116.26	EUR	BUY
07-04-22 16:23:51.638	XETA	116.28	EUR	BUY
07-04-22 16:23:51.638	XETA	116.28	EUR	BUY
07-04-22 16:23:51.638	XETA	116.28	EUR	BUY
07-04-22 16:22:48.958	XETA	116.26	EUR	BUY
07-04-22 16:21:18.191	XETA	116.2	EUR	BUY
07-04-22 16:20:00.907	XETA	116.22	EUR	BUY
07-04-22 16:20:00.907	XETA	116.22	EUR	BUY
07-04-22 16:18:27.716	XETA	116.3	EUR	BUY
07-04-22 16:16:12.901	XETA	116.28	EUR	BUY
07-04-22 16:16:12.901	XETA	116.28	EUR	BUY
07-04-22 16:14:16.392	XETA	116.3	EUR	BUY
07-04-22 16:12:10.986	XETA	116.1	EUR	BUY
07-04-22 16:11:42.867	XETA	116.16	EUR	BUY
07-04-22 16:11:42.863	XETA	116.14	EUR	BUY
07-04-22 16:10:10.786	XETA	116.18	EUR	BUY
07-04-22 16:10:10.786	XETA	116.18	EUR	BUY
07-04-22 16:08:15.292	XETA	116.24	EUR	BUY
07-04-22 16:05:58.559	XETA	116.32	EUR	BUY
07-04-22 16:05:47.778	XETA	116.32	EUR	BUY
07-04-22 16:04:20.893	XETA	116.36	EUR	BUY
07-04-22 16:02:00.338	XETA	116.38	EUR	BUY
07-04-22 16:02:00.334	XETA	116.38	EUR	BUY
07-04-22 16:02:00.332	XETA	116.38	EUR	BUY
07-04-22 16:01:36.648	XETA	116.38	EUR	BUY
07-04-22 15:59:40.203	XETA	116.12	EUR	BUY
07-04-22 15:59:40.199	XETA	116.12	EUR	BUY
07-04-22 15:59:12.153	XETA	116.16	EUR	BUY
07-04-22 15:57:48.313	XETA	116.22	EUR	BUY
07-04-22 15:57:48.313	XETA	116.22	EUR	BUY
07-04-22 15:55:41.732	XETA	116.2	EUR	BUY
07-04-22 15:55:41.732	XETA	116.2	EUR	BUY
07-04-22 15:53:06.121	XETA	116.24	EUR	BUY
07-04-22 15:53:06.121	XETA	116.24	EUR	BUY

07-04-22 15:53:06.122	XETA	116.24	EUR	BUY
07-04-22 15:52:28.244	XETA	116.22	EUR	BUY
07-04-22 15:52:28.083	XETA	116.22	EUR	BUY
07-04-22 15:50:21.841	XETA	116.24	EUR	BUY
07-04-22 15:50:21.841	XETA	116.24	EUR	BUY
07-04-22 15:48:22.297	XETA	116.18	EUR	BUY
07-04-22 15:45:48.015	XETA	116.2	EUR	BUY
07-04-22 15:45:44.339	XETA	116.22	EUR	BUY
07-04-22 15:45:11.587	XETA	116.18	EUR	BUY
07-04-22 15:43:01.031	XETA	116.22	EUR	BUY
07-04-22 15:40:01.183	XETA	116.34	EUR	BUY
07-04-22 15:38:01.452	XETA	116.4	EUR	BUY
07-04-22 15:37:00.868	XETA	116.54	EUR	BUY
07-04-22 15:36:50.957	XETA	116.52	EUR	BUY
07-04-22 15:35:10.076	XETA	116.6	EUR	BUY
07-04-22 15:35:10.076	XETA	116.6	EUR	BUY
07-04-22 15:32:50.260	XETA	116.52	EUR	BUY
07-04-22 15:32:50.260	XETA	116.52	EUR	BUY
07-04-22 15:32:50.260	XETA	116.52	EUR	BUY
07-04-22 15:30:36.874	XETA	116.6	EUR	BUY
07-04-22 15:30:36.870	XETA	116.6	EUR	BUY
07-04-22 15:29:27.456	XETA	116.36	EUR	BUY
07-04-22 15:29:27.456	XETA	116.36	EUR	BUY
07-04-22 15:29:27.456	XETA	116.36	EUR	BUY
07-04-22 15:25:32.927	XETA	116.3	EUR	BUY
07-04-22 15:25:32.927	XETA	116.28	EUR	BUY
07-04-22 15:25:32.910	XETA	116.28	EUR	BUY
07-04-22 15:23:29.024	XETA	116.32	EUR	BUY
07-04-22 15:22:40.457	XETA	116.34	EUR	BUY
07-04-22 15:22:40.457	XETA	116.34	EUR	BUY
07-04-22 15:21:41.614	XETA	116.48	EUR	BUY
07-04-22 15:19:15.254	XETA	116.5	EUR	BUY
07-04-22 15:17:02.242	XETA	116.64	EUR	BUY
07-04-22 15:17:02.241	XETA	116.64	EUR	BUY
07-04-22 15:15:48.583	XETA	116.76	EUR	BUY
07-04-22 15:14:37.907	XETA	116.84	EUR	BUY
07-04-22 15:11:49.364	XETA	116.5	EUR	BUY
07-04-22 15:11:49.364	XETA	116.5	EUR	BUY
07-04-22 15:09:17.910	XETA	116.44	EUR	BUY
07-04-22 15:08:23.833	XETA	116.54	EUR	BUY
07-04-22 15:07:17.762	XETA	116.54	EUR	BUY
07-04-22 15:07:17.667	XETA	116.54	EUR	BUY
07-04-22 15:07:03.451	XETA	116.54	EUR	BUY
07-04-22 15:04:53.468	XETA	116.54	EUR	BUY
07-04-22 15:04:53.468	XETA	116.54	EUR	BUY
07-04-22 15:03:00.332	XETA	116.92	EUR	BUY
07-04-22 15:00:58.658	XETA	117.14	EUR	BUY
07-04-22 15:00:58.658	XETA	117.14	EUR	BUY
07-04-22 14:58:28.569	XETA	117.06	EUR	BUY
07-04-22 14:58:28.562	XETA	117.06	EUR	BUY
07-04-22 14:56:33.865	XETA	117.2	EUR	BUY
07-04-22 14:56:33.865	XETA	117.2	EUR	BUY
07-04-22 14:54:41.157	XETA	117.34	EUR	BUY
07-04-22 14:54:41.157	XETA	117.34	EUR	BUY

07-04-22 14:54:41.144	XETA	117.32	EUR	BUY
07-04-22 14:54:34.334	XETA	117.36	EUR	BUY
07-04-22 14:54:34.334	XETA	117.36	EUR	BUY
07-04-22 14:51:45.870	XETA	117.12	EUR	BUY
07-04-22 14:49:15.896	XETA	117.18	EUR	BUY
07-04-22 14:48:37.734	XETA	117.28	EUR	BUY
07-04-22 14:47:13.460	XETA	117.28	EUR	BUY
07-04-22 14:45:15.762	XETA	117.22	EUR	BUY
07-04-22 14:43:23.329	XETA	117.46	EUR	BUY
07-04-22 14:43:23.327	XETA	117.46	EUR	BUY
07-04-22 14:41:08.926	XETA	117.42	EUR	BUY
07-04-22 14:40:31.122	XETA	117.34	EUR	BUY
07-04-22 14:40:31.122	XETA	117.34	EUR	BUY
07-04-22 14:38:15.035	XETA	117.56	EUR	BUY
07-04-22 14:36:06.561	XETA	117.48	EUR	BUY
07-04-22 14:34:35.019	XETA	117.48	EUR	BUY
07-04-22 14:34:13.012	XETA	117.5	EUR	BUY
07-04-22 14:32:06.444	XETA	117.12	EUR	BUY
07-04-22 14:30:17.676	XETA	117.36	EUR	BUY
07-04-22 14:27:38.140	XETA	117.32	EUR	BUY
07-04-22 14:27:38.119	XETA	117.32	EUR	BUY
07-04-22 14:24:51.933	XETA	117.16	EUR	BUY
07-04-22 14:23:03.604	XETA	117.14	EUR	BUY
07-04-22 14:22:39.612	XETA	117.14	EUR	BUY
07-04-22 14:18:52.073	XETA	117.1	EUR	BUY
07-04-22 14:18:43.348	XETA	117.1	EUR	BUY
07-04-22 14:15:18.538	XETA	116.96	EUR	BUY
07-04-22 14:15:18.509	XETA	116.96	EUR	BUY
07-04-22 14:14:51.138	XETA	116.98	EUR	BUY
07-04-22 14:11:43.299	XETA	116.92	EUR	BUY
07-04-22 14:11:43.299	XETA	116.92	EUR	BUY
07-04-22 14:11:42.744	XETA	116.94	EUR	BUY
07-04-22 14:07:19.116	XETA	117.14	EUR	BUY
07-04-22 14:07:19.106	XETA	117.12	EUR	BUY
07-04-22 14:04:33.582	XETA	117.02	EUR	BUY
07-04-22 14:03:38.032	XETA	117	EUR	BUY
07-04-22 14:03:38.032	XETA	117	EUR	BUY
07-04-22 14:01:42.624	XETA	117.18	EUR	BUY
07-04-22 13:59:25.289	XETA	117.04	EUR	BUY
07-04-22 13:57:07.909	XETA	117.08	EUR	BUY
07-04-22 13:56:54.804	XETA	117.08	EUR	BUY
07-04-22 13:55:56.494	XETA	117.12	EUR	BUY
07-04-22 13:54:52.702	XETA	117.18	EUR	BUY
07-04-22 13:54:52.702	XETA	117.18	EUR	BUY
07-04-22 13:53:15.764	XETA	117.72	EUR	BUY
07-04-22 13:50:54.042	XETA	117.8	EUR	BUY
07-04-22 13:50:54.042	XETA	117.8	EUR	BUY
07-04-22 13:47:58.016	XETA	117.86	EUR	BUY
07-04-22 13:46:54.304	XETA	117.98	EUR	BUY
07-04-22 13:46:23.919	XETA	117.86	EUR	BUY
07-04-22 13:46:16.873	XETA	117.82	EUR	BUY
07-04-22 13:45:43.492	XETA	117.84	EUR	BUY
07-04-22 13:43:16.546	XETA	117.82	EUR	BUY

07-04-22 13:40:18.169	XETA	117.8	EUR	BUY
07-04-22 13:36:28.448	XETA	117.5	EUR	BUY
07-04-22 13:36:01.525	XETA	117.46	EUR	BUY
07-04-22 13:35:09.119	XETA	117.6	EUR	BUY
07-04-22 13:30:45.101	XETA	117.34	EUR	BUY
07-04-22 13:27:30.557	XETA	117.28	EUR	BUY
07-04-22 13:27:30.556	XETA	117.28	EUR	BUY
07-04-22 13:27:05.527	XETA	117.22	EUR	BUY
07-04-22 13:25:01.872	XETA	117.06	EUR	BUY
07-04-22 13:20:15.793	XETA	117.1	EUR	BUY
07-04-22 13:20:15.793	XETA	117.1	EUR	BUY
07-04-22 13:17:49.127	XETA	116.66	EUR	BUY
07-04-22 13:14:40.287	XETA	116.72	EUR	BUY
07-04-22 13:14:40.286	XETA	116.72	EUR	BUY
07-04-22 13:13:57.707	XETA	116.68	EUR	BUY
07-04-22 13:13:57.707	XETA	116.68	EUR	BUY
07-04-22 13:09:01.431	XETA	116.8	EUR	BUY
07-04-22 13:04:56.423	XETA	116.82	EUR	BUY
07-04-22 13:03:46.829	XETA	116.96	EUR	BUY
07-04-22 13:03:46.829	XETA	116.96	EUR	BUY
07-04-22 13:03:46.829	XETA	116.96	EUR	BUY
07-04-22 13:03:46.829	XETA	116.96	EUR	BUY
07-04-22 13:03:46.829	XETA	116.96	EUR	BUY
07-04-22 13:00:56.737	XETA	117.02	EUR	BUY
07-04-22 12:57:48.490	XETA	116.88	EUR	BUY
07-04-22 12:57:48.490	XETA	116.88	EUR	BUY
07-04-22 12:52:42.841	XETA	116.84	EUR	BUY
07-04-22 12:50:24.849	XETA	116.92	EUR	BUY
07-04-22 12:47:33.646	XETA	116.86	EUR	BUY
07-04-22 12:43:41.486	XETA	116.78	EUR	BUY
07-04-22 12:39:46.485	XETA	116.64	EUR	BUY
07-04-22 12:38:28.301	XETA	116.54	EUR	BUY
07-04-22 12:34:06.603	XETA	116.54	EUR	BUY
07-04-22 12:29:15.352	XETA	116.74	EUR	BUY
07-04-22 12:29:15.352	XETA	116.74	EUR	BUY
07-04-22 12:27:24.761	XETA	116.72	EUR	BUY
07-04-22 12:25:16.667	XETA	116.82	EUR	BUY
07-04-22 12:22:25.655	XETA	117.02	EUR	BUY
07-04-22 12:19:12.365	XETA	116.9	EUR	BUY
07-04-22 12:19:12.365	XETA	116.9	EUR	BUY
07-04-22 12:14:24.464	XETA	116.78	EUR	BUY
07-04-22 12:14:23.887	XETA	116.78	EUR	BUY
07-04-22 12:12:30.332	XETA	116.92	EUR	BUY
07-04-22 12:11:28.331	XETA	116.68	EUR	BUY
07-04-22 12:11:28.331	XETA	116.66	EUR	BUY
07-04-22 12:09:44.679	XETA	116.36	EUR	BUY
07-04-22 12:09:44.679	XETA	116.34	EUR	BUY
07-04-22 12:08:57.771	XETA	117.22	EUR	BUY
07-04-22 12:08:57.771	XETA	117.22	EUR	BUY
07-04-22 12:05:43.092	XETA	116.22	EUR	BUY
07-04-22 12:05:43.087	XETA	116.22	EUR	BUY
07-04-22 12:05:33.201	XETA	116.22	EUR	BUY
07-04-22 12:02:45.475	XETA	116.46	EUR	BUY

07-04-22 12:02:45.475	XETA	116.46	EUR	BUY
07-04-22 11:59:40.117	XETA	116.56	EUR	BUY
07-04-22 11:56:49.801	XETA	116.58	EUR	BUY
07-04-22 11:56:49.801	XETA	116.58	EUR	BUY
07-04-22 11:56:20.722	XETA	116.58	EUR	BUY
07-04-22 11:56:14.264	XETA	116.6	EUR	BUY
07-04-22 11:56:14.264	XETA	116.6	EUR	BUY
07-04-22 11:54:48.210	XETA	116.6	EUR	BUY
07-04-22 11:51:43.385	XETA	116.68	EUR	BUY
07-04-22 11:50:42.463	XETA	116.68	EUR	BUY
07-04-22 11:47:18.465	XETA	116.7	EUR	BUY
07-04-22 11:42:09.700	XETA	116.48	EUR	BUY
07-04-22 11:42:09.700	XETA	116.48	EUR	BUY
07-04-22 11:41:52.470	XETA	116.48	EUR	BUY
07-04-22 11:41:17.561	XETA	116.56	EUR	BUY
07-04-22 11:38:50.551	XETA	116.74	EUR	BUY
07-04-22 11:38:50.551	XETA	116.74	EUR	BUY
07-04-22 11:33:59.506	XETA	116.56	EUR	BUY
07-04-22 11:33:59.506	XETA	116.56	EUR	BUY
07-04-22 11:30:44.540	XETA	116.54	EUR	BUY
07-04-22 11:30:44.540	XETA	116.54	EUR	BUY
07-04-22 11:30:44.540	XETA	116.54	EUR	BUY
07-04-22 11:30:37.336	XETA	116.54	EUR	BUY
07-04-22 11:26:19.779	XETA	116.56	EUR	BUY
07-04-22 11:24:00.016	XETA	116.64	EUR	BUY
07-04-22 11:21:07.918	XETA	116.58	EUR	BUY
07-04-22 11:21:05.534	XETA	116.58	EUR	BUY
07-04-22 11:20:45.571	XETA	116.58	EUR	BUY
07-04-22 11:20:36.700	XETA	116.6	EUR	BUY
07-04-22 11:20:36.700	XETA	116.6	EUR	BUY
07-04-22 11:20:22.336	XETA	116.58	EUR	BUY
07-04-22 11:16:07.931	XETA	116.58	EUR	BUY
07-04-22 11:12:27.622	XETA	116.66	EUR	BUY
07-04-22 11:12:27.622	XETA	116.66	EUR	BUY
07-04-22 11:09:33.932	XETA	116.72	EUR	BUY
07-04-22 11:07:06.315	XETA	116.56	EUR	BUY
07-04-22 11:04:49.643	XETA	116.66	EUR	BUY
07-04-22 11:00:55.416	XETA	116.52	EUR	BUY
07-04-22 11:00:55.416	XETA	116.52	EUR	BUY
07-04-22 10:57:05.047	XETA	116.68	EUR	BUY
07-04-22 10:57:05.047	XETA	116.68	EUR	BUY
07-04-22 10:56:51.231	XETA	116.68	EUR	BUY
07-04-22 10:56:51.231	XETA	116.68	EUR	BUY
07-04-22 10:56:37.031	XETA	116.68	EUR	BUY
07-04-22 10:56:36.480	XETA	116.68	EUR	BUY
07-04-22 10:54:04.349	XETA	116.7	EUR	BUY
07-04-22 10:51:37.779	XETA	116.54	EUR	BUY
07-04-22 10:50:05.463	XETA	116.44	EUR	BUY
07-04-22 10:46:34.244	XETA	116.62	EUR	BUY
07-04-22 10:42:29.920	XETA	116.7	EUR	BUY
07-04-22 10:42:29.920	XETA	116.7	EUR	BUY
07-04-22 10:42:14.933	XETA	116.7	EUR	BUY
07-04-22 10:38:48.165	XETA	116.94	EUR	BUY

07-04-22 10:38:48.179	XETA	116.94	EUR	BUY
07-04-22 10:34:41.976	XETA	116.7	EUR	BUY
07-04-22 10:34:41.976	XETA	116.7	EUR	BUY
07-04-22 10:34:41.973	XETA	116.7	EUR	BUY
07-04-22 10:32:52.174	XETA	116.76	EUR	BUY
07-04-22 10:32:52.174	XETA	116.76	EUR	BUY
07-04-22 10:29:45.862	XETA	116.64	EUR	BUY
07-04-22 10:29:45.862	XETA	116.64	EUR	BUY
07-04-22 10:29:45.862	XETA	116.64	EUR	BUY
07-04-22 10:28:25.007	XETA	116.66	EUR	BUY
07-04-22 10:28:25.006	XETA	116.66	EUR	BUY
07-04-22 10:25:09.347	XETA	116.7	EUR	BUY
07-04-22 10:23:25.880	XETA	116.84	EUR	BUY
07-04-22 10:20:20.774	XETA	116.78	EUR	BUY
07-04-22 10:18:14.851	XETA	117.04	EUR	BUY
07-04-22 10:18:08.016	XETA	117.1	EUR	BUY
07-04-22 10:18:08.016	XETA	117.08	EUR	BUY
07-04-22 10:17:34.668	XETA	116.92	EUR	BUY
07-04-22 10:15:06.963	XETA	116.72	EUR	BUY
07-04-22 10:15:05.725	XETA	116.72	EUR	BUY
07-04-22 10:12:43.678	XETA	116.72	EUR	BUY
07-04-22 10:12:40.448	XETA	116.72	EUR	BUY
07-04-22 10:10:15.394	XETA	116.86	EUR	BUY
07-04-22 10:09:34.351	XETA	116.88	EUR	BUY
07-04-22 10:08:39.320	XETA	116.82	EUR	BUY
07-04-22 10:08:38.142	XETA	116.84	EUR	BUY
07-04-22 10:08:38.142	XETA	116.84	EUR	BUY
07-04-22 10:07:13.238	XETA	116.84	EUR	BUY
07-04-22 10:04:34.048	XETA	116.74	EUR	BUY
07-04-22 10:02:23.458	XETA	116.66	EUR	BUY
07-04-22 10:02:23.458	XETA	116.66	EUR	BUY
07-04-22 10:00:30.335	XETA	116.72	EUR	BUY
07-04-22 10:00:30.334	XETA	116.72	EUR	BUY
07-04-22 09:59:54.594	XETA	116.8	EUR	BUY
07-04-22 09:58:03.056	XETA	116.78	EUR	BUY
07-04-22 09:58:03.056	XETA	116.78	EUR	BUY
07-04-22 09:54:00.353	XETA	116.54	EUR	BUY
07-04-22 09:50:23.065	XETA	116.42	EUR	BUY
07-04-22 09:50:23.065	XETA	116.42	EUR	BUY
07-04-22 09:50:23.065	XETA	116.42	EUR	BUY
07-04-22 09:50:16.676	XETA	116.5	EUR	BUY
07-04-22 09:45:46.788	XETA	116.6	EUR	BUY
07-04-22 09:44:34.686	XETA	116.7	EUR	BUY
07-04-22 09:44:32.957	XETA	116.72	EUR	BUY
07-04-22 09:39:02.477	XETA	116.3	EUR	BUY
07-04-22 09:38:37.602	XETA	116.3	EUR	BUY
07-04-22 09:36:52.171	XETA	116.38	EUR	BUY
07-04-22 09:35:59.811	XETA	116.6	EUR	BUY
07-04-22 09:35:59.811	XETA	116.6	EUR	BUY
07-04-22 09:31:38.050	XETA	116.34	EUR	BUY
07-04-22 09:31:38.050	XETA	116.34	EUR	BUY
07-04-22 09:27:59.259	XETA	116.3	EUR	BUY
07-04-22 09:26:31.656	XETA	116.24	EUR	BUY

07-04-22 09:26:10.239	XETA	116.14	EUR	BUY
07-04-22 09:25:48.748	XETA	116.08	EUR	BUY
07-04-22 09:24:06.978	XETA	115.86	EUR	BUY
07-04-22 09:24:06.978	XETA	115.86	EUR	BUY
07-04-22 09:21:38.155	XETA	116.02	EUR	BUY
07-04-22 09:21:38.156	XETA	116.02	EUR	BUY
07-04-22 09:21:38.155	XETA	116.02	EUR	BUY
07-04-22 09:21:38.156	XETA	116	EUR	BUY
07-04-22 09:18:03.390	XETA	115.88	EUR	BUY
07-04-22 09:14:19.799	XETA	115.82	EUR	BUY
07-04-22 09:14:19.799	XETA	115.82	EUR	BUY
07-04-22 09:12:59.648	XETA	115.94	EUR	BUY
07-04-22 09:12:59.647	XETA	115.94	EUR	BUY
07-04-22 09:12:51.883	XETA	116	EUR	BUY
07-04-22 09:10:14.719	XETA	116.02	EUR	BUY
07-04-22 09:07:31.768	XETA	115.86	EUR	BUY
07-04-22 09:07:02.897	XETA	115.8	EUR	BUY
07-04-22 09:05:27.181	XETA	115.58	EUR	BUY
07-04-22 09:04:10.318	XETA	115.58	EUR	BUY
07-04-22 09:02:38.156	XETA	115.74	EUR	BUY
07-04-22 09:02:38.137	XETA	115.76	EUR	BUY
07-04-22 09:02:13.218	XETA	116	EUR	BUY
07-04-22 09:00:53.268	XETA	116.04	EUR	BUY
07-04-22 08:58:37.423	XETA	116.3	EUR	BUY
07-04-22 08:58:37.423	XETA	116.3	EUR	BUY
07-04-22 08:57:20.041	XETA	116.38	EUR	BUY
07-04-22 08:57:20.041	XETA	116.38	EUR	BUY
07-04-22 08:57:10.407	XETA	116.4	EUR	BUY
07-04-22 08:57:10.398	XETA	116.4	EUR	BUY
07-04-22 08:55:43.936	XETA	116.58	EUR	BUY
07-04-22 08:55:08.034	XETA	116.72	EUR	BUY
07-04-22 08:55:08.034	XETA	116.72	EUR	BUY
07-04-22 08:53:20.692	XETA	116.72	EUR	BUY
07-04-22 08:52:37.322	XETA	116.82	EUR	BUY
07-04-22 08:50:32.111	XETA	116.94	EUR	BUY
07-04-22 08:48:39.671	XETA	116.96	EUR	BUY
07-04-22 08:48:39.671	XETA	116.96	EUR	BUY
07-04-22 08:48:15.348	XETA	117.02	EUR	BUY
07-04-22 08:45:45.706	XETA	116.88	EUR	BUY
07-04-22 08:45:45.706	XETA	116.88	EUR	BUY
07-04-22 08:42:48.630	XETA	116.84	EUR	BUY
07-04-22 08:41:32.110	XETA	117.02	EUR	BUY
07-04-22 08:41:32.110	XETA	117.02	EUR	BUY
07-04-22 08:40:23.806	XETA	117.02	EUR	BUY
07-04-22 08:38:46.587	XETA	117.28	EUR	BUY
07-04-22 08:36:30.673	XETA	117.18	EUR	BUY
07-04-22 08:35:03.494	XETA	117.16	EUR	BUY
07-04-22 08:34:07.061	XETA	116.88	EUR	BUY
07-04-22 08:34:03.995	XETA	116.88	EUR	BUY
07-04-22 08:33:50.189	XETA	116.92	EUR	BUY
07-04-22 08:31:37.209	XETA	116.94	EUR	BUY
07-04-22 08:30:44.543	XETA	117	EUR	BUY
07-04-22 08:29:58.025	XETA	117.14	EUR	BUY

07-04-22 08:27:39.191	XETA	117.36	EUR	BUY
07-04-22 08:26:34.785	XETA	117.5	EUR	BUY
07-04-22 08:26:34.785	XETA	117.5	EUR	BUY
07-04-22 08:24:25.263	XETA	117.48	EUR	BUY
07-04-22 08:23:19.965	XETA	117.34	EUR	BUY
07-04-22 08:21:50.836	XETA	117.02	EUR	BUY
07-04-22 08:21:50.836	XETA	117.02	EUR	BUY
07-04-22 08:20:49.241	XETA	117.1	EUR	BUY
07-04-22 08:19:33.511	XETA	117.02	EUR	BUY
07-04-22 08:18:39.216	XETA	117.3	EUR	BUY
07-04-22 08:18:39.216	XETA	117.3	EUR	BUY
07-04-22 08:18:18.350	XETA	117.42	EUR	BUY
07-04-22 08:16:40.943	XETA	117.1	EUR	BUY
07-04-22 08:15:14.901	XETA	117.28	EUR	BUY
07-04-22 08:15:14.901	XETA	117.28	EUR	BUY
07-04-22 08:14:10.924	XETA	117.42	EUR	BUY
07-04-22 08:12:41.222	XETA	117.66	EUR	BUY
07-04-22 08:12:14.673	XETA	117.6	EUR	BUY
07-04-22 08:12:02.850	XETA	117.62	EUR	BUY
07-04-22 08:10:34.903	XETA	117.5	EUR	BUY
07-04-22 08:10:34.901	XETA	117.5	EUR	BUY
07-04-22 08:09:28.231	XETA	117.24	EUR	BUY
07-04-22 08:08:18.487	XETA	117.06	EUR	BUY
07-04-22 08:07:08.625	XETA	117.12	EUR	BUY
07-04-22 08:06:19.229	XETA	117.18	EUR	BUY
07-04-22 08:06:19.229	XETA	117.16	EUR	BUY
07-04-22 08:06:19.218	XETA	117.16	EUR	BUY
07-04-22 08:05:37.358	XETA	117.34	EUR	BUY
07-04-22 08:05:37.358	XETA	117.34	EUR	BUY
07-04-22 08:04:35.476	XETA	117.2	EUR	BUY
07-04-22 08:03:27.633	XETA	117.28	EUR	BUY
07-04-22 08:03:27.633	XETA	117.28	EUR	BUY
07-04-22 08:02:37.696	XETA	117.14	EUR	BUY
07-04-22 08:02:37.696	XETA	117.14	EUR	BUY
07-04-22 08:02:10.745	XETA	117.64	EUR	BUY