

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 04May22 XETA		55,717	115.26671	EUR	XETA
	04-05-22 16:27:39.125	175	115.8	EUR	XETA
	04-05-22 16:26:25.210	139	115.8	EUR	XETA
	04-05-22 16:23:30.509	115	115.86	EUR	XETA
	04-05-22 16:23:30.509	97	115.86	EUR	XETA
	04-05-22 16:22:03.713	123	115.8	EUR	XETA
	04-05-22 16:21:06.800	238	115.8	EUR	XETA
	04-05-22 16:20:35.879	241	115.84	EUR	XETA
	04-05-22 16:18:26.773	224	115.8	EUR	XETA
	04-05-22 16:16:39.679	1	115.8	EUR	XETA
	04-05-22 16:16:39.109	10	115.8	EUR	XETA
	04-05-22 16:16:38.109	234	115.8	EUR	XETA
	04-05-22 16:15:40.966	122	115.72	EUR	XETA
	04-05-22 16:15:10.235	227	115.7	EUR	XETA
	04-05-22 16:14:20.169	1	115.74	EUR	XETA
	04-05-22 16:14:05.863	226	115.74	EUR	XETA
	04-05-22 16:11:38.392	214	115.94	EUR	XETA
	04-05-22 16:11:38.361	25	115.94	EUR	XETA
	04-05-22 16:10:08.716	218	116.04	EUR	XETA
	04-05-22 16:08:43.185	225	116.02	EUR	XETA
	04-05-22 16:08:23.152	239	116.08	EUR	XETA
	04-05-22 16:06:38.360	232	116.04	EUR	XETA
	04-05-22 16:04:20.168	234	115.94	EUR	XETA
	04-05-22 16:02:18.500	228	115.9	EUR	XETA
	04-05-22 16:01:50.146	246	115.94	EUR	XETA
	04-05-22 16:00:40.028	143	115.98	EUR	XETA
	04-05-22 16:00:34.300	108	115.98	EUR	XETA
	04-05-22 15:58:11.845	227	116.02	EUR	XETA
	04-05-22 15:55:40.822	227	116.02	EUR	XETA
	04-05-22 15:55:40.822	36	116.02	EUR	XETA
	04-05-22 15:55:40.822	218	116.02	EUR	XETA
	04-05-22 15:54:02.192	236	116.08	EUR	XETA
	04-05-22 15:52:46.727	96	116.1	EUR	XETA
	04-05-22 15:50:36.199	241	116.02	EUR	XETA
	04-05-22 15:47:51.221	244	116.12	EUR	XETA
	04-05-22 15:47:51.221	212	116.12	EUR	XETA
	04-05-22 15:45:41.900	209	116.1	EUR	XETA
	04-05-22 15:41:28.426	213	116.1	EUR	XETA
	04-05-22 15:41:18.428	235	116.14	EUR	XETA
	04-05-22 15:41:18.418	249	116.12	EUR	XETA
	04-05-22 15:38:48.971	231	116.08	EUR	XETA
	04-05-22 15:36:29.674	180	116.12	EUR	XETA
	04-05-22 15:36:29.674	54	116.12	EUR	XETA
	04-05-22 15:33:57.468	238	116.16	EUR	XETA
	04-05-22 15:33:27.722	136	116.16	EUR	XETA
	04-05-22 15:33:27.608	106	116.16	EUR	XETA
	04-05-22 15:31:30.908	95	116.3	EUR	XETA
	04-05-22 15:31:29.688	142	116.3	EUR	XETA
	04-05-22 15:29:28.882	165	116.46	EUR	XETA
	04-05-22 15:29:28.882	91	116.46	EUR	XETA
	04-05-22 15:26:43.947	224	116.36	EUR	XETA
	04-05-22 15:26:25.036	223	116.36	EUR	XETA
	04-05-22 15:24:24.084	131	116.4	EUR	XETA
	04-05-22 15:24:24.084	108	116.4	EUR	XETA
	04-05-22 15:22:27.576	222	116.4	EUR	XETA
	04-05-22 15:19:57.192	17	116.3	EUR	XETA
	04-05-22 15:19:57.184	221	116.3	EUR	XETA

04-05-22 15:19:01.134	3	116.22	EUR	XETA
04-05-22 15:19:00.847	206	116.22	EUR	XETA
04-05-22 15:18:40.708	50	116.22	EUR	XETA
04-05-22 15:17:11.674	260	116.22	EUR	XETA
04-05-22 15:15:22.642	237	116.2	EUR	XETA
04-05-22 15:12:50.110	234	116.44	EUR	XETA
04-05-22 15:12:00.239	205	116.6	EUR	XETA
04-05-22 15:12:00.239	27	116.6	EUR	XETA
04-05-22 15:11:33.757	12	116.62	EUR	XETA
04-05-22 15:11:33.749	205	116.62	EUR	XETA
04-05-22 15:08:23.968	197	116.4	EUR	XETA
04-05-22 15:08:23.968	53	116.4	EUR	XETA
04-05-22 15:05:33.532	244	116.38	EUR	XETA
04-05-22 15:04:02.872	255	116.54	EUR	XETA
04-05-22 15:04:02.847	215	116.56	EUR	XETA
04-05-22 15:01:53.703	236	116.5	EUR	XETA
04-05-22 15:00:06.179	148	116.66	EUR	XETA
04-05-22 15:00:06.178	71	116.66	EUR	XETA
04-05-22 14:57:48.692	223	116.68	EUR	XETA
04-05-22 14:56:54.792	48	116.76	EUR	XETA
04-05-22 14:56:42.604	236	116.78	EUR	XETA
04-05-22 14:54:59.572	231	116.72	EUR	XETA
04-05-22 14:52:52.626	197	116.84	EUR	XETA
04-05-22 14:52:52.625	44	116.84	EUR	XETA
04-05-22 14:52:50.885	8	116.84	EUR	XETA
04-05-22 14:50:55.079	219	116.78	EUR	XETA
04-05-22 14:50:24.643	217	116.82	EUR	XETA
04-05-22 14:48:40.064	246	116.64	EUR	XETA
04-05-22 14:46:41.510	213	116.56	EUR	XETA
04-05-22 14:44:48.414	250	116.64	EUR	XETA
04-05-22 14:44:17.792	218	116.54	EUR	XETA
04-05-22 14:42:35.766	225	116.54	EUR	XETA
04-05-22 14:41:10.466	72	116.58	EUR	XETA
04-05-22 14:41:10.466	149	116.58	EUR	XETA
04-05-22 14:41:10.466	7	116.58	EUR	XETA
04-05-22 14:38:03.331	221	116.46	EUR	XETA
04-05-22 14:38:03.331	124	116.46	EUR	XETA
04-05-22 14:38:03.332	115	116.46	EUR	XETA
04-05-22 14:36:29.563	214	116.44	EUR	XETA
04-05-22 14:36:29.452	2	116.44	EUR	XETA
04-05-22 14:34:08.354	222	116.22	EUR	XETA
04-05-22 14:32:24.609	85	116.24	EUR	XETA
04-05-22 14:32:23.242	154	116.24	EUR	XETA
04-05-22 14:31:44.069	245	116.22	EUR	XETA
04-05-22 14:30:05.235	258	116.38	EUR	XETA
04-05-22 14:26:38.566	212	116.4	EUR	XETA
04-05-22 14:23:47.149	226	116.24	EUR	XETA
04-05-22 14:21:52.436	252	116.14	EUR	XETA
04-05-22 14:20:59.037	251	116.22	EUR	XETA
04-05-22 14:17:10.834	53	116.2	EUR	XETA
04-05-22 14:17:10.834	157	116.2	EUR	XETA
04-05-22 14:17:10.834	25	116.2	EUR	XETA
04-05-22 14:14:06.841	246	116.1	EUR	XETA
04-05-22 14:12:01.273	226	116.18	EUR	XETA
04-05-22 14:10:23.296	197	116.18	EUR	XETA
04-05-22 14:10:23.296	49	116.18	EUR	XETA
04-05-22 14:08:05.312	84	116.2	EUR	XETA
04-05-22 14:08:05.312	5	116.2	EUR	XETA
04-05-22 14:08:05.309	23	116.2	EUR	XETA
04-05-22 14:08:05.309	112	116.2	EUR	XETA

04-05-22 14:05:10.847	236	116.18	EUR	XETA
04-05-22 14:05:10.814	221	116.2	EUR	XETA
04-05-22 14:02:15.194	199	116	EUR	XETA
04-05-22 14:02:13.832	9	116	EUR	XETA
04-05-22 14:02:13.829	26	116	EUR	XETA
04-05-22 14:01:26.649	8	115.96	EUR	XETA
04-05-22 13:58:17.684	230	115.9	EUR	XETA
04-05-22 13:55:10.398	238	115.8	EUR	XETA
04-05-22 13:53:05.689	241	115.74	EUR	XETA
04-05-22 13:52:26.372	170	115.66	EUR	XETA
04-05-22 13:52:26.372	64	115.66	EUR	XETA
04-05-22 13:51:45.330	6	115.54	EUR	XETA
04-05-22 13:51:04.943	210	115.6	EUR	XETA
04-05-22 13:48:02.240	219	115.56	EUR	XETA
04-05-22 13:48:02.239	3	115.56	EUR	XETA
04-05-22 13:45:28.316	218	115.58	EUR	XETA
04-05-22 13:43:08.705	213	115.56	EUR	XETA
04-05-22 13:43:08.697	212	115.58	EUR	XETA
04-05-22 13:39:11.349	245	115.64	EUR	XETA
04-05-22 13:35:17.161	12	115.66	EUR	XETA
04-05-22 13:34:49.797	211	115.76	EUR	XETA
04-05-22 13:33:51.620	57	115.92	EUR	XETA
04-05-22 13:33:51.620	173	115.92	EUR	XETA
04-05-22 13:32:01.143	245	115.94	EUR	XETA
04-05-22 13:31:34.484	209	115.96	EUR	XETA
04-05-22 13:28:17.627	217	115.88	EUR	XETA
04-05-22 13:24:08.956	135	115.78	EUR	XETA
04-05-22 13:24:06.992	6	115.78	EUR	XETA
04-05-22 13:24:06.983	50	115.78	EUR	XETA
04-05-22 13:24:03.254	18	115.78	EUR	XETA
04-05-22 13:21:47.851	231	115.76	EUR	XETA
04-05-22 13:19:15.161	172	115.82	EUR	XETA
04-05-22 13:19:15.161	79	115.82	EUR	XETA
04-05-22 13:17:02.546	10	115.66	EUR	XETA
04-05-22 13:17:02.540	182	115.66	EUR	XETA
04-05-22 13:16:05.968	8	115.66	EUR	XETA
04-05-22 13:13:11.557	50	115.72	EUR	XETA
04-05-22 13:13:11.557	167	115.72	EUR	XETA
04-05-22 13:11:17.096	90	115.54	EUR	XETA
04-05-22 13:11:17.096	36	115.54	EUR	XETA
04-05-22 13:11:06.780	7	115.54	EUR	XETA
04-05-22 13:11:06.776	108	115.54	EUR	XETA
04-05-22 13:08:55.197	221	115.42	EUR	XETA
04-05-22 13:05:00.232	191	115.36	EUR	XETA
04-05-22 13:05:00.232	10	115.36	EUR	XETA
04-05-22 13:04:50.285	10	115.36	EUR	XETA
04-05-22 13:04:30.662	35	115.36	EUR	XETA
04-05-22 13:00:08.893	91	115.32	EUR	XETA
04-05-22 13:00:08.893	12	115.32	EUR	XETA
04-05-22 13:00:08.893	110	115.32	EUR	XETA
04-05-22 12:57:01.285	144	115.28	EUR	XETA
04-05-22 12:57:01.285	98	115.28	EUR	XETA
04-05-22 12:55:42.120	17	115.24	EUR	XETA
04-05-22 12:55:41.806	13	115.24	EUR	XETA
04-05-22 12:55:41.794	220	115.24	EUR	XETA
04-05-22 12:50:46.980	57	115.3	EUR	XETA
04-05-22 12:50:46.974	196	115.3	EUR	XETA
04-05-22 12:46:10.908	210	115.28	EUR	XETA
04-05-22 12:45:31.579	210	115.32	EUR	XETA
04-05-22 12:42:48.868	159	115.28	EUR	XETA

04-05-22 12:42:48.869	100	115.28	EUR	XETA
04-05-22 12:38:54.188	254	115.28	EUR	XETA
04-05-22 12:32:35.480	257	115.3	EUR	XETA
04-05-22 12:30:47.003	241	115.32	EUR	XETA
04-05-22 12:28:37.508	230	115.32	EUR	XETA
04-05-22 12:22:13.960	257	115.08	EUR	XETA
04-05-22 12:18:37.033	257	115.18	EUR	XETA
04-05-22 12:16:58.648	12	114.96	EUR	XETA
04-05-22 12:16:58.637	225	114.96	EUR	XETA
04-05-22 12:13:27.038	254	114.9	EUR	XETA
04-05-22 12:08:24.817	227	114.92	EUR	XETA
04-05-22 12:08:06.488	7	114.92	EUR	XETA
04-05-22 12:05:07.505	34	114.92	EUR	XETA
04-05-22 12:05:07.505	215	114.92	EUR	XETA
04-05-22 12:03:19.951	251	114.9	EUR	XETA
04-05-22 12:02:47.024	26	114.98	EUR	XETA
04-05-22 12:02:47.024	188	114.98	EUR	XETA
04-05-22 12:02:28.002	25	114.94	EUR	XETA
04-05-22 11:59:51.225	157	114.86	EUR	XETA
04-05-22 11:59:51.220	87	114.86	EUR	XETA
04-05-22 11:57:53.475	113	114.9	EUR	XETA
04-05-22 11:57:53.475	112	114.9	EUR	XETA
04-05-22 11:55:41.711	52	114.7	EUR	XETA
04-05-22 11:55:41.704	209	114.7	EUR	XETA
04-05-22 11:55:08.904	60	114.64	EUR	XETA
04-05-22 11:48:47.495	68	114.62	EUR	XETA
04-05-22 11:48:47.495	179	114.62	EUR	XETA
04-05-22 11:48:03.028	215	114.58	EUR	XETA
04-05-22 11:45:44.643	119	114.58	EUR	XETA
04-05-22 11:45:44.643	103	114.58	EUR	XETA
04-05-22 11:39:59.519	247	114.44	EUR	XETA
04-05-22 11:35:29.664	235	114.46	EUR	XETA
04-05-22 11:35:29.664	233	114.46	EUR	XETA
04-05-22 11:31:12.121	248	114.44	EUR	XETA
04-05-22 11:26:47.437	120	114.46	EUR	XETA
04-05-22 11:26:47.425	112	114.46	EUR	XETA
04-05-22 11:24:09.518	228	114.42	EUR	XETA
04-05-22 11:22:45.458	82	114.5	EUR	XETA
04-05-22 11:22:45.458	143	114.5	EUR	XETA
04-05-22 11:19:02.689	253	114.46	EUR	XETA
04-05-22 11:14:44.355	135	114.5	EUR	XETA
04-05-22 11:14:44.355	97	114.5	EUR	XETA
04-05-22 11:12:36.509	249	114.4	EUR	XETA
04-05-22 11:12:27.470	7	114.4	EUR	XETA
04-05-22 11:11:50.722	4	114.4	EUR	XETA
04-05-22 11:10:07.665	216	114.44	EUR	XETA
04-05-22 11:06:17.410	253	114.36	EUR	XETA
04-05-22 11:02:00.717	261	114.46	EUR	XETA
04-05-22 11:01:05.690	245	114.42	EUR	XETA
04-05-22 10:59:11.086	240	114.4	EUR	XETA
04-05-22 10:55:36.954	247	114.48	EUR	XETA
04-05-22 10:53:01.650	233	114.12	EUR	XETA
04-05-22 10:53:01.650	19	114.12	EUR	XETA
04-05-22 10:53:01.650	140	114.12	EUR	XETA
04-05-22 10:52:34.750	116	114.12	EUR	XETA
04-05-22 10:48:16.355	260	114.14	EUR	XETA
04-05-22 10:45:32.683	213	113.98	EUR	XETA
04-05-22 10:43:03.906	245	114.1	EUR	XETA
04-05-22 10:42:48.911	157	114.12	EUR	XETA
04-05-22 10:42:48.911	83	114.12	EUR	XETA

04-05-22 10:40:29.867	249	114.04	EUR	XETA
04-05-22 10:40:29.867	9	114.04	EUR	XETA
04-05-22 10:36:23.179	239	113.98	EUR	XETA
04-05-22 10:34:04.578	239	114.02	EUR	XETA
04-05-22 10:33:55.219	235	114.04	EUR	XETA
04-05-22 10:32:38.299	178	114.06	EUR	XETA
04-05-22 10:27:36.991	105	113.98	EUR	XETA
04-05-22 10:27:36.991	117	113.98	EUR	XETA
04-05-22 10:23:56.285	35	113.92	EUR	XETA
04-05-22 10:23:56.285	186	113.92	EUR	XETA
04-05-22 10:21:18.135	213	113.82	EUR	XETA
04-05-22 10:20:25.414	51	113.94	EUR	XETA
04-05-22 10:20:25.407	185	113.94	EUR	XETA
04-05-22 10:19:11.734	255	113.96	EUR	XETA
04-05-22 10:16:31.358	183	114.08	EUR	XETA
04-05-22 10:16:31.358	28	114.08	EUR	XETA
04-05-22 10:16:31.358	3	114.08	EUR	XETA
04-05-22 10:11:23.882	213	113.94	EUR	XETA
04-05-22 10:11:22.090	15	113.94	EUR	XETA
04-05-22 10:11:22.090	70	113.94	EUR	XETA
04-05-22 10:11:21.895	12	113.94	EUR	XETA
04-05-22 10:11:21.275	24	113.94	EUR	XETA
04-05-22 10:11:20.653	140	113.94	EUR	XETA
04-05-22 10:08:10.991	251	113.92	EUR	XETA
04-05-22 10:05:20.826	47	114.02	EUR	XETA
04-05-22 10:05:20.826	198	114.02	EUR	XETA
04-05-22 10:02:36.915	54	114.2	EUR	XETA
04-05-22 10:02:36.915	202	114.2	EUR	XETA
04-05-22 10:01:56.595	239	114.28	EUR	XETA
04-05-22 09:59:30.125	244	114.44	EUR	XETA
04-05-22 09:54:43.771	229	114.5	EUR	XETA
04-05-22 09:52:40.843	229	114.68	EUR	XETA
04-05-22 09:52:40.843	233	114.68	EUR	XETA
04-05-22 09:48:57.118	210	114.72	EUR	XETA
04-05-22 09:48:57.118	45	114.72	EUR	XETA
04-05-22 09:45:03.691	76	114.56	EUR	XETA
04-05-22 09:44:34.835	11	114.56	EUR	XETA
04-05-22 09:44:34.210	33	114.56	EUR	XETA
04-05-22 09:44:33.591	140	114.56	EUR	XETA
04-05-22 09:43:03.092	27	114.6	EUR	XETA
04-05-22 09:43:03.092	207	114.6	EUR	XETA
04-05-22 09:41:11.349	100	114.7	EUR	XETA
04-05-22 09:41:11.349	141	114.7	EUR	XETA
04-05-22 09:35:49.001	238	114.54	EUR	XETA
04-05-22 09:32:40.842	253	114.62	EUR	XETA
04-05-22 09:31:29.437	29	114.74	EUR	XETA
04-05-22 09:31:29.437	196	114.74	EUR	XETA
04-05-22 09:31:23.978	12	114.74	EUR	XETA
04-05-22 09:31:23.359	12	114.74	EUR	XETA
04-05-22 09:29:57.641	104	114.82	EUR	XETA
04-05-22 09:29:57.641	130	114.82	EUR	XETA
04-05-22 09:25:59.692	213	114.94	EUR	XETA
04-05-22 09:25:57.220	20	114.94	EUR	XETA
04-05-22 09:21:39.227	81	114.88	EUR	XETA
04-05-22 09:21:39.227	127	114.88	EUR	XETA
04-05-22 09:21:39.227	35	114.88	EUR	XETA
04-05-22 09:21:27.946	259	114.94	EUR	XETA
04-05-22 09:19:55.094	220	114.96	EUR	XETA
04-05-22 09:16:50.569	109	115.18	EUR	XETA
04-05-22 09:16:50.569	128	115.18	EUR	XETA

04-05-22 09:15:23.288	214	115.18	EUR	XETA
04-05-22 09:14:34.214	249	115.18	EUR	XETA
04-05-22 09:11:00.473	245	115.18	EUR	XETA
04-05-22 09:07:12.644	221	114.98	EUR	XETA
04-05-22 09:07:12.644	25	114.98	EUR	XETA
04-05-22 09:04:43.171	220	115.16	EUR	XETA
04-05-22 09:04:04.492	252	115.28	EUR	XETA
04-05-22 09:03:20.868	140	115.34	EUR	XETA
04-05-22 09:03:20.868	100	115.34	EUR	XETA
04-05-22 09:01:15.314	243	115.18	EUR	XETA
04-05-22 08:58:26.607	228	115.1	EUR	XETA
04-05-22 08:57:24.194	215	115	EUR	XETA
04-05-22 08:56:17.716	236	115	EUR	XETA
04-05-22 08:53:14.430	239	114.84	EUR	XETA
04-05-22 08:51:35.079	97	114.74	EUR	XETA
04-05-22 08:51:35.079	118	114.74	EUR	XETA
04-05-22 08:51:35.079	37	114.74	EUR	XETA
04-05-22 08:48:59.317	251	114.28	EUR	XETA
04-05-22 08:48:59.298	100	114.28	EUR	XETA
04-05-22 08:48:59.298	152	114.28	EUR	XETA
04-05-22 08:45:45.089	243	114.26	EUR	XETA
04-05-22 08:42:55.164	48	114.04	EUR	XETA
04-05-22 08:42:55.164	164	114.04	EUR	XETA
04-05-22 08:40:54.025	240	113.94	EUR	XETA
04-05-22 08:40:37.001	86	113.98	EUR	XETA
04-05-22 08:39:49.657	173	113.98	EUR	XETA
04-05-22 08:38:17.427	107	113.92	EUR	XETA
04-05-22 08:36:19.988	211	113.86	EUR	XETA
04-05-22 08:34:11.615	218	114	EUR	XETA
04-05-22 08:33:07.712	189	114.04	EUR	XETA
04-05-22 08:33:07.712	69	114.04	EUR	XETA
04-05-22 08:32:29.698	225	114.2	EUR	XETA
04-05-22 08:30:48.098	222	114.34	EUR	XETA
04-05-22 08:27:21.508	219	114.14	EUR	XETA
04-05-22 08:27:21.524	261	114.14	EUR	XETA
04-05-22 08:25:24.770	240	114.28	EUR	XETA
04-05-22 08:23:54.538	104	114.48	EUR	XETA
04-05-22 08:23:54.538	59	114.48	EUR	XETA
04-05-22 08:23:54.538	63	114.48	EUR	XETA
04-05-22 08:23:20.474	216	114.48	EUR	XETA
04-05-22 08:23:00.451	247	114.54	EUR	XETA
04-05-22 08:21:41.295	122	114.54	EUR	XETA
04-05-22 08:21:41.295	116	114.54	EUR	XETA
04-05-22 08:20:48.681	192	114.46	EUR	XETA
04-05-22 08:20:48.681	54	114.46	EUR	XETA
04-05-22 08:19:36.441	218	114.46	EUR	XETA
04-05-22 08:16:49.283	162	114.42	EUR	XETA
04-05-22 08:16:49.283	66	114.42	EUR	XETA
04-05-22 08:16:38.672	243	114.44	EUR	XETA
04-05-22 08:15:25.152	251	114.54	EUR	XETA
04-05-22 08:13:37.669	230	114.64	EUR	XETA
04-05-22 08:12:06.938	254	114.84	EUR	XETA
04-05-22 08:11:55.035	250	114.88	EUR	XETA
04-05-22 08:11:46.871	239	114.94	EUR	XETA
04-05-22 08:09:42.802	224	114.86	EUR	XETA
04-05-22 08:07:40.554	141	114.4	EUR	XETA
04-05-22 08:07:40.554	90	114.4	EUR	XETA
04-05-22 08:06:15.083	232	114.34	EUR	XETA
04-05-22 08:05:32.305	239	114.5	EUR	XETA
04-05-22 08:03:35.020	260	114.32	EUR	XETA

04-05-22 08:03:21.407	210	114.4	EUR	XETA
04-05-22 08:02:26.793	210	114.42	EUR	XETA
04-05-22 08:01:41.091	231	114.7	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
04-05-22 16:27:39.125	XETA	115.8	EUR	BUY
04-05-22 16:26:25.210	XETA	115.8	EUR	BUY
04-05-22 16:23:30.509	XETA	115.86	EUR	BUY
04-05-22 16:23:30.509	XETA	115.86	EUR	BUY
04-05-22 16:22:03.713	XETA	115.8	EUR	BUY
04-05-22 16:21:06.800	XETA	115.8	EUR	BUY
04-05-22 16:20:35.879	XETA	115.84	EUR	BUY
04-05-22 16:18:26.773	XETA	115.8	EUR	BUY
04-05-22 16:16:39.679	XETA	115.8	EUR	BUY
04-05-22 16:16:39.109	XETA	115.8	EUR	BUY
04-05-22 16:16:38.109	XETA	115.8	EUR	BUY
04-05-22 16:15:40.966	XETA	115.72	EUR	BUY
04-05-22 16:15:10.235	XETA	115.7	EUR	BUY
04-05-22 16:14:20.169	XETA	115.74	EUR	BUY
04-05-22 16:14:05.863	XETA	115.74	EUR	BUY
04-05-22 16:11:38.392	XETA	115.94	EUR	BUY
04-05-22 16:11:38.361	XETA	115.94	EUR	BUY
04-05-22 16:10:08.716	XETA	116.04	EUR	BUY
04-05-22 16:08:43.185	XETA	116.02	EUR	BUY
04-05-22 16:08:23.152	XETA	116.08	EUR	BUY
04-05-22 16:06:38.360	XETA	116.04	EUR	BUY
04-05-22 16:04:20.168	XETA	115.94	EUR	BUY
04-05-22 16:02:18.500	XETA	115.9	EUR	BUY
04-05-22 16:01:50.146	XETA	115.94	EUR	BUY
04-05-22 16:00:40.028	XETA	115.98	EUR	BUY
04-05-22 16:00:34.300	XETA	115.98	EUR	BUY
04-05-22 15:58:11.845	XETA	116.02	EUR	BUY
04-05-22 15:55:40.822	XETA	116.02	EUR	BUY
04-05-22 15:55:40.822	XETA	116.02	EUR	BUY
04-05-22 15:55:40.822	XETA	116.02	EUR	BUY
04-05-22 15:54:02.192	XETA	116.08	EUR	BUY
04-05-22 15:52:46.727	XETA	116.1	EUR	BUY
04-05-22 15:50:36.199	XETA	116.02	EUR	BUY
04-05-22 15:47:51.221	XETA	116.12	EUR	BUY
04-05-22 15:47:51.221	XETA	116.12	EUR	BUY
04-05-22 15:45:41.900	XETA	116.1	EUR	BUY
04-05-22 15:41:28.426	XETA	116.1	EUR	BUY
04-05-22 15:41:18.428	XETA	116.14	EUR	BUY
04-05-22 15:41:18.418	XETA	116.12	EUR	BUY
04-05-22 15:38:48.971	XETA	116.08	EUR	BUY
04-05-22 15:36:29.674	XETA	116.12	EUR	BUY
04-05-22 15:36:29.674	XETA	116.12	EUR	BUY
04-05-22 15:33:57.468	XETA	116.16	EUR	BUY
04-05-22 15:33:27.722	XETA	116.16	EUR	BUY
04-05-22 15:33:27.608	XETA	116.16	EUR	BUY
04-05-22 15:31:30.908	XETA	116.3	EUR	BUY
04-05-22 15:31:29.688	XETA	116.3	EUR	BUY
04-05-22 15:29:28.882	XETA	116.46	EUR	BUY



04-05-22 15:29:28.882	XETA	116.46	EUR	BUY
04-05-22 15:26:43.947	XETA	116.36	EUR	BUY
04-05-22 15:26:25.036	XETA	116.36	EUR	BUY
04-05-22 15:24:24.084	XETA	116.4	EUR	BUY
04-05-22 15:24:24.084	XETA	116.4	EUR	BUY
04-05-22 15:22:27.576	XETA	116.4	EUR	BUY
04-05-22 15:19:57.192	XETA	116.3	EUR	BUY
04-05-22 15:19:57.184	XETA	116.3	EUR	BUY
04-05-22 15:19:01.134	XETA	116.22	EUR	BUY
04-05-22 15:19:00.847	XETA	116.22	EUR	BUY
04-05-22 15:18:40.708	XETA	116.22	EUR	BUY
04-05-22 15:17:11.674	XETA	116.22	EUR	BUY
04-05-22 15:15:22.642	XETA	116.2	EUR	BUY
04-05-22 15:12:50.110	XETA	116.44	EUR	BUY
04-05-22 15:12:00.239	XETA	116.6	EUR	BUY
04-05-22 15:12:00.239	XETA	116.6	EUR	BUY
04-05-22 15:11:33.757	XETA	116.62	EUR	BUY
04-05-22 15:11:33.749	XETA	116.62	EUR	BUY
04-05-22 15:08:23.968	XETA	116.4	EUR	BUY
04-05-22 15:08:23.968	XETA	116.4	EUR	BUY
04-05-22 15:05:33.532	XETA	116.38	EUR	BUY
04-05-22 15:04:02.872	XETA	116.54	EUR	BUY
04-05-22 15:04:02.847	XETA	116.56	EUR	BUY
04-05-22 15:01:53.703	XETA	116.5	EUR	BUY
04-05-22 15:00:06.179	XETA	116.66	EUR	BUY
04-05-22 15:00:06.178	XETA	116.66	EUR	BUY
04-05-22 14:57:48.692	XETA	116.68	EUR	BUY
04-05-22 14:56:54.792	XETA	116.76	EUR	BUY
04-05-22 14:56:42.604	XETA	116.78	EUR	BUY
04-05-22 14:54:59.572	XETA	116.72	EUR	BUY
04-05-22 14:52:52.626	XETA	116.84	EUR	BUY
04-05-22 14:52:52.625	XETA	116.84	EUR	BUY
04-05-22 14:52:50.885	XETA	116.84	EUR	BUY
04-05-22 14:50:55.079	XETA	116.78	EUR	BUY
04-05-22 14:50:24.643	XETA	116.82	EUR	BUY
04-05-22 14:48:40.064	XETA	116.64	EUR	BUY
04-05-22 14:46:41.510	XETA	116.56	EUR	BUY
04-05-22 14:44:48.414	XETA	116.64	EUR	BUY
04-05-22 14:44:17.792	XETA	116.54	EUR	BUY
04-05-22 14:42:35.766	XETA	116.54	EUR	BUY
04-05-22 14:41:10.466	XETA	116.58	EUR	BUY
04-05-22 14:41:10.466	XETA	116.58	EUR	BUY
04-05-22 14:41:10.466	XETA	116.58	EUR	BUY
04-05-22 14:38:03.331	XETA	116.46	EUR	BUY
04-05-22 14:38:03.331	XETA	116.46	EUR	BUY
04-05-22 14:38:03.332	XETA	116.46	EUR	BUY
04-05-22 14:36:29.563	XETA	116.44	EUR	BUY
04-05-22 14:36:29.452	XETA	116.44	EUR	BUY
04-05-22 14:34:08.354	XETA	116.22	EUR	BUY
04-05-22 14:32:24.609	XETA	116.24	EUR	BUY
04-05-22 14:32:23.242	XETA	116.24	EUR	BUY
04-05-22 14:31:44.069	XETA	116.22	EUR	BUY
04-05-22 14:30:05.235	XETA	116.38	EUR	BUY
04-05-22 14:26:38.566	XETA	116.4	EUR	BUY

04-05-22 14:23:47.149	XETA	116.24	EUR	BUY
04-05-22 14:21:52.436	XETA	116.14	EUR	BUY
04-05-22 14:20:59.037	XETA	116.22	EUR	BUY
04-05-22 14:17:10.834	XETA	116.2	EUR	BUY
04-05-22 14:17:10.834	XETA	116.2	EUR	BUY
04-05-22 14:17:10.834	XETA	116.2	EUR	BUY
04-05-22 14:14:06.841	XETA	116.1	EUR	BUY
04-05-22 14:12:01.273	XETA	116.18	EUR	BUY
04-05-22 14:10:23.296	XETA	116.18	EUR	BUY
04-05-22 14:10:23.296	XETA	116.18	EUR	BUY
04-05-22 14:08:05.312	XETA	116.2	EUR	BUY
04-05-22 14:08:05.312	XETA	116.2	EUR	BUY
04-05-22 14:08:05.309	XETA	116.2	EUR	BUY
04-05-22 14:08:05.309	XETA	116.2	EUR	BUY
04-05-22 14:05:10.847	XETA	116.18	EUR	BUY
04-05-22 14:05:10.814	XETA	116.2	EUR	BUY
04-05-22 14:02:15.194	XETA	116	EUR	BUY
04-05-22 14:02:13.832	XETA	116	EUR	BUY
04-05-22 14:02:13.829	XETA	116	EUR	BUY
04-05-22 14:01:26.649	XETA	115.96	EUR	BUY
04-05-22 13:58:17.684	XETA	115.9	EUR	BUY
04-05-22 13:55:10.398	XETA	115.8	EUR	BUY
04-05-22 13:53:05.689	XETA	115.74	EUR	BUY
04-05-22 13:52:26.372	XETA	115.66	EUR	BUY
04-05-22 13:52:26.372	XETA	115.66	EUR	BUY
04-05-22 13:51:45.330	XETA	115.54	EUR	BUY
04-05-22 13:51:04.943	XETA	115.6	EUR	BUY
04-05-22 13:48:02.240	XETA	115.56	EUR	BUY
04-05-22 13:48:02.239	XETA	115.56	EUR	BUY
04-05-22 13:45:28.316	XETA	115.58	EUR	BUY
04-05-22 13:43:08.705	XETA	115.56	EUR	BUY
04-05-22 13:43:08.697	XETA	115.58	EUR	BUY
04-05-22 13:39:11.349	XETA	115.64	EUR	BUY
04-05-22 13:35:17.161	XETA	115.66	EUR	BUY
04-05-22 13:34:49.797	XETA	115.76	EUR	BUY
04-05-22 13:33:51.620	XETA	115.92	EUR	BUY
04-05-22 13:33:51.620	XETA	115.92	EUR	BUY
04-05-22 13:32:01.143	XETA	115.94	EUR	BUY
04-05-22 13:31:34.484	XETA	115.96	EUR	BUY
04-05-22 13:28:17.627	XETA	115.88	EUR	BUY
04-05-22 13:24:08.956	XETA	115.78	EUR	BUY
04-05-22 13:24:06.992	XETA	115.78	EUR	BUY
04-05-22 13:24:06.983	XETA	115.78	EUR	BUY
04-05-22 13:24:03.254	XETA	115.78	EUR	BUY
04-05-22 13:21:47.851	XETA	115.76	EUR	BUY
04-05-22 13:19:15.161	XETA	115.82	EUR	BUY
04-05-22 13:19:15.161	XETA	115.82	EUR	BUY
04-05-22 13:17:02.546	XETA	115.66	EUR	BUY
04-05-22 13:17:02.540	XETA	115.66	EUR	BUY
04-05-22 13:16:05.968	XETA	115.66	EUR	BUY
04-05-22 13:13:11.557	XETA	115.72	EUR	BUY
04-05-22 13:13:11.557	XETA	115.72	EUR	BUY
04-05-22 13:11:17.096	XETA	115.54	EUR	BUY

04-05-22 13:11:17.096	XETA	115.54	EUR	BUY
04-05-22 13:11:06.780	XETA	115.54	EUR	BUY
04-05-22 13:11:06.776	XETA	115.54	EUR	BUY
04-05-22 13:08:55.197	XETA	115.42	EUR	BUY
04-05-22 13:05:00.232	XETA	115.36	EUR	BUY
04-05-22 13:05:00.232	XETA	115.36	EUR	BUY
04-05-22 13:04:50.285	XETA	115.36	EUR	BUY
04-05-22 13:04:30.662	XETA	115.36	EUR	BUY
04-05-22 13:00:08.893	XETA	115.32	EUR	BUY
04-05-22 13:00:08.893	XETA	115.32	EUR	BUY
04-05-22 13:00:08.893	XETA	115.32	EUR	BUY
04-05-22 12:57:01.285	XETA	115.28	EUR	BUY
04-05-22 12:57:01.285	XETA	115.28	EUR	BUY
04-05-22 12:55:42.120	XETA	115.24	EUR	BUY
04-05-22 12:55:41.806	XETA	115.24	EUR	BUY
04-05-22 12:55:41.794	XETA	115.24	EUR	BUY
04-05-22 12:50:46.980	XETA	115.3	EUR	BUY
04-05-22 12:50:46.974	XETA	115.3	EUR	BUY
04-05-22 12:46:10.908	XETA	115.28	EUR	BUY
04-05-22 12:45:31.579	XETA	115.32	EUR	BUY
04-05-22 12:42:48.868	XETA	115.28	EUR	BUY
04-05-22 12:42:48.869	XETA	115.28	EUR	BUY
04-05-22 12:38:54.188	XETA	115.28	EUR	BUY
04-05-22 12:32:35.480	XETA	115.3	EUR	BUY
04-05-22 12:30:47.003	XETA	115.32	EUR	BUY
04-05-22 12:28:37.508	XETA	115.32	EUR	BUY
04-05-22 12:22:13.960	XETA	115.08	EUR	BUY
04-05-22 12:18:37.033	XETA	115.18	EUR	BUY
04-05-22 12:16:58.648	XETA	114.96	EUR	BUY
04-05-22 12:16:58.637	XETA	114.96	EUR	BUY
04-05-22 12:13:27.038	XETA	114.9	EUR	BUY
04-05-22 12:08:24.817	XETA	114.92	EUR	BUY
04-05-22 12:08:06.488	XETA	114.92	EUR	BUY
04-05-22 12:05:07.505	XETA	114.92	EUR	BUY
04-05-22 12:05:07.505	XETA	114.92	EUR	BUY
04-05-22 12:03:19.951	XETA	114.9	EUR	BUY
04-05-22 12:02:47.024	XETA	114.98	EUR	BUY
04-05-22 12:02:47.024	XETA	114.98	EUR	BUY
04-05-22 12:02:28.002	XETA	114.94	EUR	BUY
04-05-22 11:59:51.225	XETA	114.86	EUR	BUY
04-05-22 11:59:51.220	XETA	114.86	EUR	BUY
04-05-22 11:57:53.475	XETA	114.9	EUR	BUY
04-05-22 11:57:53.475	XETA	114.9	EUR	BUY
04-05-22 11:55:41.711	XETA	114.7	EUR	BUY
04-05-22 11:55:41.704	XETA	114.7	EUR	BUY
04-05-22 11:55:08.904	XETA	114.64	EUR	BUY
04-05-22 11:48:47.495	XETA	114.62	EUR	BUY
04-05-22 11:48:47.495	XETA	114.62	EUR	BUY
04-05-22 11:48:03.028	XETA	114.58	EUR	BUY
04-05-22 11:45:44.643	XETA	114.58	EUR	BUY
04-05-22 11:45:44.643	XETA	114.58	EUR	BUY
04-05-22 11:39:59.519	XETA	114.44	EUR	BUY
04-05-22 11:35:29.664	XETA	114.46	EUR	BUY

04-05-22 11:35:29.664	XETA	114.46	EUR	BUY
04-05-22 11:31:12.121	XETA	114.44	EUR	BUY
04-05-22 11:26:47.437	XETA	114.46	EUR	BUY
04-05-22 11:26:47.425	XETA	114.46	EUR	BUY
04-05-22 11:24:09.518	XETA	114.42	EUR	BUY
04-05-22 11:22:45.458	XETA	114.5	EUR	BUY
04-05-22 11:22:45.458	XETA	114.5	EUR	BUY
04-05-22 11:19:02.689	XETA	114.46	EUR	BUY
04-05-22 11:14:44.355	XETA	114.5	EUR	BUY
04-05-22 11:14:44.355	XETA	114.5	EUR	BUY
04-05-22 11:12:36.509	XETA	114.4	EUR	BUY
04-05-22 11:12:27.470	XETA	114.4	EUR	BUY
04-05-22 11:11:50.722	XETA	114.4	EUR	BUY
04-05-22 11:10:07.665	XETA	114.44	EUR	BUY
04-05-22 11:06:17.410	XETA	114.36	EUR	BUY
04-05-22 11:02:00.717	XETA	114.46	EUR	BUY
04-05-22 11:01:05.690	XETA	114.42	EUR	BUY
04-05-22 10:59:11.086	XETA	114.4	EUR	BUY
04-05-22 10:55:36.954	XETA	114.48	EUR	BUY
04-05-22 10:53:01.650	XETA	114.12	EUR	BUY
04-05-22 10:53:01.650	XETA	114.12	EUR	BUY
04-05-22 10:53:01.650	XETA	114.12	EUR	BUY
04-05-22 10:52:34.750	XETA	114.12	EUR	BUY
04-05-22 10:48:16.355	XETA	114.14	EUR	BUY
04-05-22 10:45:32.683	XETA	113.98	EUR	BUY
04-05-22 10:43:03.906	XETA	114.1	EUR	BUY
04-05-22 10:42:48.911	XETA	114.12	EUR	BUY
04-05-22 10:42:48.911	XETA	114.12	EUR	BUY
04-05-22 10:40:29.867	XETA	114.04	EUR	BUY
04-05-22 10:40:29.867	XETA	114.04	EUR	BUY
04-05-22 10:36:23.179	XETA	113.98	EUR	BUY
04-05-22 10:34:04.578	XETA	114.02	EUR	BUY
04-05-22 10:33:55.219	XETA	114.04	EUR	BUY
04-05-22 10:32:38.299	XETA	114.06	EUR	BUY
04-05-22 10:27:36.991	XETA	113.98	EUR	BUY
04-05-22 10:27:36.991	XETA	113.98	EUR	BUY
04-05-22 10:23:56.285	XETA	113.92	EUR	BUY
04-05-22 10:23:56.285	XETA	113.92	EUR	BUY
04-05-22 10:21:18.135	XETA	113.82	EUR	BUY
04-05-22 10:20:25.414	XETA	113.94	EUR	BUY
04-05-22 10:20:25.407	XETA	113.94	EUR	BUY
04-05-22 10:19:11.734	XETA	113.96	EUR	BUY
04-05-22 10:16:31.358	XETA	114.08	EUR	BUY
04-05-22 10:16:31.358	XETA	114.08	EUR	BUY
04-05-22 10:16:31.358	XETA	114.08	EUR	BUY
04-05-22 10:11:23.882	XETA	113.94	EUR	BUY
04-05-22 10:11:22.090	XETA	113.94	EUR	BUY
04-05-22 10:11:22.090	XETA	113.94	EUR	BUY
04-05-22 10:11:21.895	XETA	113.94	EUR	BUY
04-05-22 10:11:21.275	XETA	113.94	EUR	BUY
04-05-22 10:11:20.653	XETA	113.94	EUR	BUY
04-05-22 10:08:10.991	XETA	113.92	EUR	BUY
04-05-22 10:05:20.826	XETA	114.02	EUR	BUY

04-05-22 10:05:20.826	XETA	114.02	EUR	BUY
04-05-22 10:02:36.915	XETA	114.2	EUR	BUY
04-05-22 10:02:36.915	XETA	114.2	EUR	BUY
04-05-22 10:01:56.595	XETA	114.28	EUR	BUY
04-05-22 09:59:30.125	XETA	114.44	EUR	BUY
04-05-22 09:54:43.771	XETA	114.5	EUR	BUY
04-05-22 09:52:40.843	XETA	114.68	EUR	BUY
04-05-22 09:52:40.843	XETA	114.68	EUR	BUY
04-05-22 09:48:57.118	XETA	114.72	EUR	BUY
04-05-22 09:48:57.118	XETA	114.72	EUR	BUY
04-05-22 09:45:03.691	XETA	114.56	EUR	BUY
04-05-22 09:44:34.835	XETA	114.56	EUR	BUY
04-05-22 09:44:34.210	XETA	114.56	EUR	BUY
04-05-22 09:44:33.591	XETA	114.56	EUR	BUY
04-05-22 09:43:03.092	XETA	114.6	EUR	BUY
04-05-22 09:43:03.092	XETA	114.6	EUR	BUY
04-05-22 09:41:11.349	XETA	114.7	EUR	BUY
04-05-22 09:41:11.349	XETA	114.7	EUR	BUY
04-05-22 09:35:49.001	XETA	114.54	EUR	BUY
04-05-22 09:32:40.842	XETA	114.62	EUR	BUY
04-05-22 09:31:29.437	XETA	114.74	EUR	BUY
04-05-22 09:31:29.437	XETA	114.74	EUR	BUY
04-05-22 09:31:23.978	XETA	114.74	EUR	BUY
04-05-22 09:31:23.359	XETA	114.74	EUR	BUY
04-05-22 09:29:57.641	XETA	114.82	EUR	BUY
04-05-22 09:29:57.641	XETA	114.82	EUR	BUY
04-05-22 09:25:59.692	XETA	114.94	EUR	BUY
04-05-22 09:25:57.220	XETA	114.94	EUR	BUY
04-05-22 09:21:39.227	XETA	114.88	EUR	BUY
04-05-22 09:21:39.227	XETA	114.88	EUR	BUY
04-05-22 09:21:39.227	XETA	114.88	EUR	BUY
04-05-22 09:21:27.946	XETA	114.94	EUR	BUY
04-05-22 09:19:55.094	XETA	114.96	EUR	BUY
04-05-22 09:16:50.569	XETA	115.18	EUR	BUY
04-05-22 09:16:50.569	XETA	115.18	EUR	BUY
04-05-22 09:15:23.288	XETA	115.18	EUR	BUY
04-05-22 09:14:34.214	XETA	115.18	EUR	BUY
04-05-22 09:11:00.473	XETA	115.18	EUR	BUY
04-05-22 09:07:12.644	XETA	114.98	EUR	BUY
04-05-22 09:07:12.644	XETA	114.98	EUR	BUY
04-05-22 09:04:43.171	XETA	115.16	EUR	BUY
04-05-22 09:04:04.492	XETA	115.28	EUR	BUY
04-05-22 09:03:20.868	XETA	115.34	EUR	BUY
04-05-22 09:03:20.868	XETA	115.34	EUR	BUY
04-05-22 09:01:15.314	XETA	115.18	EUR	BUY
04-05-22 08:58:26.607	XETA	115.1	EUR	BUY
04-05-22 08:57:24.194	XETA	115	EUR	BUY
04-05-22 08:56:17.716	XETA	115	EUR	BUY
04-05-22 08:53:14.430	XETA	114.84	EUR	BUY
04-05-22 08:51:35.079	XETA	114.74	EUR	BUY
04-05-22 08:51:35.079	XETA	114.74	EUR	BUY
04-05-22 08:51:35.079	XETA	114.74	EUR	BUY
04-05-22 08:48:59.317	XETA	114.28	EUR	BUY

04-05-22 08:48:59.298	XETA	114.28	EUR	BUY
04-05-22 08:48:59.298	XETA	114.28	EUR	BUY
04-05-22 08:45:45.089	XETA	114.26	EUR	BUY
04-05-22 08:42:55.164	XETA	114.04	EUR	BUY
04-05-22 08:42:55.164	XETA	114.04	EUR	BUY
04-05-22 08:40:54.025	XETA	113.94	EUR	BUY
04-05-22 08:40:37.001	XETA	113.98	EUR	BUY
04-05-22 08:39:49.657	XETA	113.98	EUR	BUY
04-05-22 08:38:17.427	XETA	113.92	EUR	BUY
04-05-22 08:36:19.988	XETA	113.86	EUR	BUY
04-05-22 08:34:11.615	XETA	114	EUR	BUY
04-05-22 08:33:07.712	XETA	114.04	EUR	BUY
04-05-22 08:33:07.712	XETA	114.04	EUR	BUY
04-05-22 08:32:29.698	XETA	114.2	EUR	BUY
04-05-22 08:30:48.098	XETA	114.34	EUR	BUY
04-05-22 08:27:21.508	XETA	114.14	EUR	BUY
04-05-22 08:27:21.524	XETA	114.14	EUR	BUY
04-05-22 08:25:24.770	XETA	114.28	EUR	BUY
04-05-22 08:23:54.538	XETA	114.48	EUR	BUY
04-05-22 08:23:54.538	XETA	114.48	EUR	BUY
04-05-22 08:23:54.538	XETA	114.48	EUR	BUY
04-05-22 08:23:20.474	XETA	114.48	EUR	BUY
04-05-22 08:23:00.451	XETA	114.54	EUR	BUY
04-05-22 08:21:41.295	XETA	114.54	EUR	BUY
04-05-22 08:21:41.295	XETA	114.54	EUR	BUY
04-05-22 08:20:48.681	XETA	114.46	EUR	BUY
04-05-22 08:20:48.681	XETA	114.46	EUR	BUY
04-05-22 08:19:36.441	XETA	114.46	EUR	BUY
04-05-22 08:16:49.283	XETA	114.42	EUR	BUY
04-05-22 08:16:49.283	XETA	114.42	EUR	BUY
04-05-22 08:16:38.672	XETA	114.44	EUR	BUY
04-05-22 08:15:25.152	XETA	114.54	EUR	BUY
04-05-22 08:13:37.669	XETA	114.64	EUR	BUY
04-05-22 08:12:06.938	XETA	114.84	EUR	BUY
04-05-22 08:11:55.035	XETA	114.88	EUR	BUY
04-05-22 08:11:46.871	XETA	114.94	EUR	BUY
04-05-22 08:09:42.802	XETA	114.86	EUR	BUY
04-05-22 08:07:40.554	XETA	114.4	EUR	BUY
04-05-22 08:07:40.554	XETA	114.4	EUR	BUY
04-05-22 08:06:15.083	XETA	114.34	EUR	BUY
04-05-22 08:05:32.305	XETA	114.5	EUR	BUY
04-05-22 08:03:35.020	XETA	114.32	EUR	BUY
04-05-22 08:03:21.407	XETA	114.4	EUR	BUY
04-05-22 08:02:26.793	XETA	114.42	EUR	BUY
04-05-22 08:01:41.091	XETA	114.7	EUR	BUY