

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 14Feb22 XETA		65,206	138.59761	EUR	XETA
	14-02-22 16:29:21.028	104	139.54	EUR	XETA
	14-02-22 16:29:05.033	102	139.6	EUR	XETA
	14-02-22 16:28:23.460	181	139.82	EUR	XETA
	14-02-22 16:28:11.490	45	139.84	EUR	XETA
	14-02-22 16:28:04.049	33	139.82	EUR	XETA
	14-02-22 16:27:56.900	74	139.8	EUR	XETA
	14-02-22 16:27:23.123	78	139.74	EUR	XETA
	14-02-22 16:27:23.123	98	139.72	EUR	XETA
	14-02-22 16:26:39.171	192	139.84	EUR	XETA
	14-02-22 16:25:46.005	197	139.7	EUR	XETA
	14-02-22 16:24:50.049	213	139.82	EUR	XETA
	14-02-22 16:24:04.023	175	139.94	EUR	XETA
	14-02-22 16:23:12.297	180	139.88	EUR	XETA
	14-02-22 16:23:12.050	40	139.88	EUR	XETA
	14-02-22 16:22:03.097	35	139.84	EUR	XETA
	14-02-22 16:22:03.097	160	139.84	EUR	XETA
	14-02-22 16:21:05.983	181	139.78	EUR	XETA
	14-02-22 16:20:14.401	181	139.76	EUR	XETA
	14-02-22 16:18:48.752	8	139.66	EUR	XETA
	14-02-22 16:18:48.752	106	139.66	EUR	XETA
	14-02-22 16:18:48.746	85	139.66	EUR	XETA
	14-02-22 16:17:31.283	189	139.72	EUR	XETA
	14-02-22 16:16:40.197	151	139.7	EUR	XETA
	14-02-22 16:16:40.197	50	139.7	EUR	XETA
	14-02-22 16:15:17.979	162	139.5	EUR	XETA
	14-02-22 16:15:17.979	31	139.5	EUR	XETA
	14-02-22 16:14:06.705	124	139.44	EUR	XETA
	14-02-22 16:14:06.705	73	139.44	EUR	XETA
	14-02-22 16:12:55.713	73	139.34	EUR	XETA
	14-02-22 16:12:55.713	100	139.34	EUR	XETA
	14-02-22 16:11:26.874	174	139.4	EUR	XETA
	14-02-22 16:10:18.060	60	139.54	EUR	XETA
	14-02-22 16:10:18.060	131	139.54	EUR	XETA
	14-02-22 16:09:01.275	127	139.6	EUR	XETA
	14-02-22 16:09:01.275	70	139.6	EUR	XETA
	14-02-22 16:07:46.459	181	139.66	EUR	XETA
	14-02-22 16:06:56.467	179	139.72	EUR	XETA
	14-02-22 16:06:31.459	151	139.6	EUR	XETA
	14-02-22 16:05:24.980	208	139.58	EUR	XETA
	14-02-22 16:04:10.965	192	139.62	EUR	XETA
	14-02-22 16:02:59.103	213	139.42	EUR	XETA
	14-02-22 16:01:42.185	194	139.4	EUR	XETA
	14-02-22 16:00:55.131	103	139.38	EUR	XETA
	14-02-22 15:59:47.706	84	139.5	EUR	XETA
	14-02-22 15:59:47.706	88	139.5	EUR	XETA
	14-02-22 15:58:51.452	164	139.56	EUR	XETA
	14-02-22 15:58:51.452	13	139.56	EUR	XETA
	14-02-22 15:58:12.701	154	139.48	EUR	XETA
	14-02-22 15:58:12.701	52	139.48	EUR	XETA
	14-02-22 15:57:07.403	100	139.52	EUR	XETA
	14-02-22 15:57:07.403	113	139.52	EUR	XETA
	14-02-22 15:55:51.524	206	139.6	EUR	XETA
	14-02-22 15:54:54.663	73	139.56	EUR	XETA
	14-02-22 15:54:54.655	28	139.56	EUR	XETA
	14-02-22 15:54:54.655	72	139.56	EUR	XETA
	14-02-22 15:53:17.640	197	139.52	EUR	XETA
	14-02-22 15:52:06.640	173	139.62	EUR	XETA

14-02-22 15:50:42.235	151	139.8	EUR	XETA
14-02-22 15:50:42.235	13	139.8	EUR	XETA
14-02-22 15:50:42.235	28	139.8	EUR	XETA
14-02-22 15:49:42.353	187	139.78	EUR	XETA
14-02-22 15:49:42.353	136	139.78	EUR	XETA
14-02-22 15:49:42.353	60	139.78	EUR	XETA
14-02-22 15:47:59.994	214	139.72	EUR	XETA
14-02-22 15:45:25.144	65	139.54	EUR	XETA
14-02-22 15:45:25.144	122	139.52	EUR	XETA
14-02-22 15:45:25.142	178	139.52	EUR	XETA
14-02-22 15:44:10.773	172	139.74	EUR	XETA
14-02-22 15:43:06.262	189	139.78	EUR	XETA
14-02-22 15:43:06.262	3	139.78	EUR	XETA
14-02-22 15:41:36.454	7	139.64	EUR	XETA
14-02-22 15:41:36.454	182	139.64	EUR	XETA
14-02-22 15:41:15.512	193	139.54	EUR	XETA
14-02-22 15:40:08.112	101	139.52	EUR	XETA
14-02-22 15:40:08.112	97	139.52	EUR	XETA
14-02-22 15:38:59.589	152	139.48	EUR	XETA
14-02-22 15:38:59.579	41	139.48	EUR	XETA
14-02-22 15:37:19.865	81	139.48	EUR	XETA
14-02-22 15:37:19.862	126	139.48	EUR	XETA
14-02-22 15:36:24.855	174	139.52	EUR	XETA
14-02-22 15:34:57.895	172	139.48	EUR	XETA
14-02-22 15:34:11.669	137	139.46	EUR	XETA
14-02-22 15:32:46.115	189	139.28	EUR	XETA
14-02-22 15:32:19.436	205	139.26	EUR	XETA
14-02-22 15:31:41.112	123	139.3	EUR	XETA
14-02-22 15:31:41.112	65	139.3	EUR	XETA
14-02-22 15:30:10.455	159	139.58	EUR	XETA
14-02-22 15:29:11.653	201	139.78	EUR	XETA
14-02-22 15:27:30.710	195	139.54	EUR	XETA
14-02-22 15:25:59.751	193	139.7	EUR	XETA
14-02-22 15:24:56.625	194	139.8	EUR	XETA
14-02-22 15:24:56.625	172	139.8	EUR	XETA
14-02-22 15:23:27.043	72	139.76	EUR	XETA
14-02-22 15:23:27.043	121	139.76	EUR	XETA
14-02-22 15:22:02.307	179	139.68	EUR	XETA
14-02-22 15:20:42.150	193	139.74	EUR	XETA
14-02-22 15:19:22.827	178	139.66	EUR	XETA
14-02-22 15:19:22.827	15	139.66	EUR	XETA
14-02-22 15:18:05.252	192	139.56	EUR	XETA
14-02-22 15:16:51.387	183	139.56	EUR	XETA
14-02-22 15:16:36.841	41	139.58	EUR	XETA
14-02-22 15:16:36.840	143	139.58	EUR	XETA
14-02-22 15:15:31.347	24	139.84	EUR	XETA
14-02-22 15:15:31.347	187	139.84	EUR	XETA
14-02-22 15:14:19.069	69	139.94	EUR	XETA
14-02-22 15:14:19.057	113	139.94	EUR	XETA
14-02-22 15:12:52.196	185	140.24	EUR	XETA
14-02-22 15:12:32.509	40	140.24	EUR	XETA
14-02-22 15:12:14.165	45	140.16	EUR	XETA
14-02-22 15:10:41.698	214	139.9	EUR	XETA
14-02-22 15:10:22.654	50	139.94	EUR	XETA
14-02-22 15:08:57.677	208	139.72	EUR	XETA
14-02-22 15:08:15.916	191	139.66	EUR	XETA
14-02-22 15:07:42.864	181	139.68	EUR	XETA
14-02-22 15:06:17.756	177	139.54	EUR	XETA
14-02-22 15:05:00.492	80	139.48	EUR	XETA
14-02-22 15:05:00.492	101	139.48	EUR	XETA
14-02-22 15:03:54.902	176	139.36	EUR	XETA
14-02-22 15:02:32.034	208	139.4	EUR	XETA

14-02-22 15:01:10.700	189	139.68	EUR	XETA
14-02-22 14:59:48.327	197	139.72	EUR	XETA
14-02-22 14:59:35.791	203	139.74	EUR	XETA
14-02-22 14:58:37.305	186	139.88	EUR	XETA
14-02-22 14:57:14.678	180	139.86	EUR	XETA
14-02-22 14:55:53.567	151	140.06	EUR	XETA
14-02-22 14:55:53.567	60	140.06	EUR	XETA
14-02-22 14:55:09.770	191	140.22	EUR	XETA
14-02-22 14:53:32.113	212	140.16	EUR	XETA
14-02-22 14:51:51.619	204	140.08	EUR	XETA
14-02-22 14:51:21.970	187	140.14	EUR	XETA
14-02-22 14:50:27.268	201	140.04	EUR	XETA
14-02-22 14:49:20.904	192	140.04	EUR	XETA
14-02-22 14:49:20.904	22	140.04	EUR	XETA
14-02-22 14:47:51.471	13	139.88	EUR	XETA
14-02-22 14:47:51.451	155	139.88	EUR	XETA
14-02-22 14:47:51.451	32	139.88	EUR	XETA
14-02-22 14:46:46.996	86	139.8	EUR	XETA
14-02-22 14:46:46.996	112	139.8	EUR	XETA
14-02-22 14:45:17.038	207	139.88	EUR	XETA
14-02-22 14:43:59.912	177	139.94	EUR	XETA
14-02-22 14:43:18.527	198	140.06	EUR	XETA
14-02-22 14:42:34.241	18	140.02	EUR	XETA
14-02-22 14:42:34.241	196	140.02	EUR	XETA
14-02-22 14:41:36.486	22	139.88	EUR	XETA
14-02-22 14:41:36.485	176	139.88	EUR	XETA
14-02-22 14:39:50.538	138	139.58	EUR	XETA
14-02-22 14:39:50.538	66	139.58	EUR	XETA
14-02-22 14:38:33.586	214	139.7	EUR	XETA
14-02-22 14:37:26.308	173	139.84	EUR	XETA
14-02-22 14:36:34.619	185	139.88	EUR	XETA
14-02-22 14:35:49.348	90	139.82	EUR	XETA
14-02-22 14:35:49.348	97	139.82	EUR	XETA
14-02-22 14:35:11.760	203	139.92	EUR	XETA
14-02-22 14:34:00.214	208	139.62	EUR	XETA
14-02-22 14:33:02.491	68	139.78	EUR	XETA
14-02-22 14:33:02.491	105	139.78	EUR	XETA
14-02-22 14:32:24.605	100	139.9	EUR	XETA
14-02-22 14:32:05.060	175	139.84	EUR	XETA
14-02-22 14:31:08.406	122	139.98	EUR	XETA
14-02-22 14:31:08.405	78	139.98	EUR	XETA
14-02-22 14:29:53.298	207	139.84	EUR	XETA
14-02-22 14:28:05.949	209	140	EUR	XETA
14-02-22 14:26:23.328	179	140.12	EUR	XETA
14-02-22 14:26:23.328	1	140.12	EUR	XETA
14-02-22 14:24:50.038	90	140.36	EUR	XETA
14-02-22 14:23:40.363	110	140.2	EUR	XETA
14-02-22 14:22:07.214	146	140.28	EUR	XETA
14-02-22 14:22:07.214	31	140.28	EUR	XETA
14-02-22 14:20:37.703	211	140.32	EUR	XETA
14-02-22 14:19:41.875	194	140.32	EUR	XETA
14-02-22 14:17:27.387	137	140.44	EUR	XETA
14-02-22 14:17:27.387	72	140.44	EUR	XETA
14-02-22 14:15:30.601	213	140.66	EUR	XETA
14-02-22 14:14:35.837	40	140.58	EUR	XETA
14-02-22 14:12:45.603	192	140.64	EUR	XETA
14-02-22 14:12:30.208	40	140.62	EUR	XETA
14-02-22 14:11:10.912	126	140.48	EUR	XETA
14-02-22 14:09:05.731	177	140.26	EUR	XETA
14-02-22 14:06:58.662	191	140.38	EUR	XETA
14-02-22 14:06:51.463	203	140.4	EUR	XETA

14-02-22 14:05:01.021	199	140.2	EUR	XETA
14-02-22 14:03:29.152	186	140.16	EUR	XETA
14-02-22 14:01:42.715	149	140.02	EUR	XETA
14-02-22 14:01:42.715	42	140.02	EUR	XETA
14-02-22 13:59:58.186	194	140.16	EUR	XETA
14-02-22 13:59:01.001	65	140.24	EUR	XETA
14-02-22 13:58:26.532	119	140.24	EUR	XETA
14-02-22 13:56:18.127	188	140.38	EUR	XETA
14-02-22 13:55:30.398	189	140.44	EUR	XETA
14-02-22 13:54:55.022	156	140.34	EUR	XETA
14-02-22 13:52:36.635	200	140.28	EUR	XETA
14-02-22 13:52:35.943	50	140.28	EUR	XETA
14-02-22 13:52:18.605	39	140.26	EUR	XETA
14-02-22 13:50:36.642	78	140.16	EUR	XETA
14-02-22 13:50:35.566	129	140.16	EUR	XETA
14-02-22 13:48:33.958	185	140.22	EUR	XETA
14-02-22 13:46:36.788	85	140.3	EUR	XETA
14-02-22 13:46:36.788	111	140.3	EUR	XETA
14-02-22 13:44:30.197	174	140.3	EUR	XETA
14-02-22 13:44:30.197	20	140.3	EUR	XETA
14-02-22 13:42:14.392	188	140.28	EUR	XETA
14-02-22 13:40:37.888	202	140.5	EUR	XETA
14-02-22 13:38:44.830	212	140.4	EUR	XETA
14-02-22 13:36:32.112	131	140.5	EUR	XETA
14-02-22 13:36:32.112	56	140.48	EUR	XETA
14-02-22 13:36:32.105	174	140.48	EUR	XETA
14-02-22 13:34:37.264	183	140.4	EUR	XETA
14-02-22 13:32:43.569	149	140.54	EUR	XETA
14-02-22 13:32:43.569	39	140.54	EUR	XETA
14-02-22 13:31:37.353	175	140.68	EUR	XETA
14-02-22 13:29:36.835	183	140.64	EUR	XETA
14-02-22 13:27:02.698	93	140.68	EUR	XETA
14-02-22 13:27:02.698	89	140.68	EUR	XETA
14-02-22 13:27:01.707	204	140.7	EUR	XETA
14-02-22 13:24:14.701	209	140.6	EUR	XETA
14-02-22 13:22:45.164	173	140.62	EUR	XETA
14-02-22 13:19:51.711	192	140.34	EUR	XETA
14-02-22 13:17:50.315	178	140.24	EUR	XETA
14-02-22 13:15:28.348	203	140.4	EUR	XETA
14-02-22 13:13:01.650	176	140.72	EUR	XETA
14-02-22 13:11:30.604	159	140.84	EUR	XETA
14-02-22 13:11:30.604	39	140.82	EUR	XETA
14-02-22 13:11:02.250	177	140.8	EUR	XETA
14-02-22 13:08:44.544	184	140.56	EUR	XETA
14-02-22 13:06:06.679	186	140.5	EUR	XETA
14-02-22 13:04:02.085	190	140.4	EUR	XETA
14-02-22 13:01:42.124	199	140.66	EUR	XETA
14-02-22 12:59:11.164	93	140.32	EUR	XETA
14-02-22 12:59:10.897	75	140.32	EUR	XETA
14-02-22 12:59:08.899	26	140.32	EUR	XETA
14-02-22 12:58:02.137	176	140.38	EUR	XETA
14-02-22 12:56:07.975	212	140.24	EUR	XETA
14-02-22 12:54:59.204	72	140.04	EUR	XETA
14-02-22 12:52:34.041	123	140.08	EUR	XETA
14-02-22 12:52:34.041	50	140.08	EUR	XETA
14-02-22 12:50:09.895	177	140.08	EUR	XETA
14-02-22 12:47:55.958	183	140.8	EUR	XETA
14-02-22 12:45:03.863	212	140.2	EUR	XETA
14-02-22 12:42:55.746	86	139.92	EUR	XETA
14-02-22 12:42:55.746	86	139.92	EUR	XETA
14-02-22 12:42:13.268	198	139.76	EUR	XETA

14-02-22 12:39:51.596	183	139.34	EUR	XETA
14-02-22 12:36:55.115	96	138.74	EUR	XETA
14-02-22 12:36:55.115	94	138.74	EUR	XETA
14-02-22 12:35:14.161	120	138.68	EUR	XETA
14-02-22 12:33:02.342	188	138.68	EUR	XETA
14-02-22 12:31:11.887	89	138.54	EUR	XETA
14-02-22 12:29:54.221	200	138.3	EUR	XETA
14-02-22 12:26:34.431	124	138.18	EUR	XETA
14-02-22 12:26:34.431	50	138.18	EUR	XETA
14-02-22 12:26:31.446	198	138.2	EUR	XETA
14-02-22 12:25:39.506	81	138.04	EUR	XETA
14-02-22 12:22:28.564	203	138.46	EUR	XETA
14-02-22 12:20:00.515	86	138.5	EUR	XETA
14-02-22 12:20:00.515	87	138.5	EUR	XETA
14-02-22 12:18:37.052	131	138.52	EUR	XETA
14-02-22 12:15:23.973	211	138.52	EUR	XETA
14-02-22 12:12:01.522	160	138.6	EUR	XETA
14-02-22 12:12:01.522	44	138.62	EUR	XETA
14-02-22 12:09:18.088	177	138.48	EUR	XETA
14-02-22 12:08:33.210	195	138.6	EUR	XETA
14-02-22 12:07:06.478	36	138.52	EUR	XETA
14-02-22 12:07:06.478	152	138.52	EUR	XETA
14-02-22 12:05:22.784	8	138.48	EUR	XETA
14-02-22 12:05:19.758	23	138.48	EUR	XETA
14-02-22 12:05:19.749	144	138.48	EUR	XETA
14-02-22 12:04:00.311	197	138.5	EUR	XETA
14-02-22 12:03:07.713	205	138.48	EUR	XETA
14-02-22 12:02:35.557	81	138.42	EUR	XETA
14-02-22 12:02:18.141	67	138.44	EUR	XETA
14-02-22 12:02:06.640	70	138.52	EUR	XETA
14-02-22 12:02:06.627	428	138.52	EUR	XETA
14-02-22 12:02:06.627	193	138.52	EUR	XETA
14-02-22 11:58:00.036	194	138.64	EUR	XETA
14-02-22 11:56:48.478	131	138.7	EUR	XETA
14-02-22 11:54:38.974	187	138.88	EUR	XETA
14-02-22 11:53:02.612	73	138.82	EUR	XETA
14-02-22 11:53:02.612	132	138.82	EUR	XETA
14-02-22 11:52:11.396	39	138.8	EUR	XETA
14-02-22 11:49:31.238	192	138.72	EUR	XETA
14-02-22 11:47:06.565	172	138.84	EUR	XETA
14-02-22 11:46:45.115	69	138.88	EUR	XETA
14-02-22 11:46:45.112	131	138.88	EUR	XETA
14-02-22 11:45:05.664	182	138.9	EUR	XETA
14-02-22 11:43:20.627	100	138.7	EUR	XETA
14-02-22 11:41:35.606	131	138.48	EUR	XETA
14-02-22 11:41:18.456	39	138.46	EUR	XETA
14-02-22 11:38:20.667	211	138.42	EUR	XETA
14-02-22 11:37:49.603	81	138.4	EUR	XETA
14-02-22 11:34:30.045	192	138.14	EUR	XETA
14-02-22 11:34:30.045	21	138.14	EUR	XETA
14-02-22 11:34:02.949	39	138.3	EUR	XETA
14-02-22 11:32:23.099	177	138.2	EUR	XETA
14-02-22 11:32:23.099	18	138.2	EUR	XETA
14-02-22 11:31:22.574	191	138.2	EUR	XETA
14-02-22 11:29:43.981	178	138.48	EUR	XETA
14-02-22 11:28:31.373	139	138.42	EUR	XETA
14-02-22 11:26:45.723	161	138.28	EUR	XETA
14-02-22 11:26:45.295	17	138.28	EUR	XETA
14-02-22 11:23:44.143	190	138.1	EUR	XETA
14-02-22 11:23:19.059	106	138.04	EUR	XETA
14-02-22 11:22:08.562	172	138.2	EUR	XETA

14-02-22 11:19:46.616	55	138	EUR	XETA
14-02-22 11:19:46.616	148	138	EUR	XETA
14-02-22 11:17:40.017	9	137.96	EUR	XETA
14-02-22 11:17:40.017	83	137.96	EUR	XETA
14-02-22 11:17:40.017	80	137.96	EUR	XETA
14-02-22 11:16:50.791	100	137.92	EUR	XETA
14-02-22 11:14:19.566	198	138.08	EUR	XETA
14-02-22 11:11:50.313	205	138.14	EUR	XETA
14-02-22 11:10:19.921	73	138.2	EUR	XETA
14-02-22 11:10:19.921	99	138.2	EUR	XETA
14-02-22 11:10:19.921	187	138.2	EUR	XETA
14-02-22 11:09:12.562	107	138.1	EUR	XETA
14-02-22 11:07:34.873	134	138.02	EUR	XETA
14-02-22 11:06:31.523	50	137.92	EUR	XETA
14-02-22 11:04:56.771	190	138.04	EUR	XETA
14-02-22 11:02:28.058	175	137.98	EUR	XETA
14-02-22 11:00:28.490	156	137.92	EUR	XETA
14-02-22 11:00:28.397	41	137.92	EUR	XETA
14-02-22 10:58:55.838	214	138	EUR	XETA
14-02-22 10:56:52.788	207	137.74	EUR	XETA
14-02-22 10:56:52.788	208	137.74	EUR	XETA
14-02-22 10:55:23.648	196	137.82	EUR	XETA
14-02-22 10:53:50.033	133	137.92	EUR	XETA
14-02-22 10:53:50.033	70	137.92	EUR	XETA
14-02-22 10:52:31.611	75	138.1	EUR	XETA
14-02-22 10:52:31.611	128	138.1	EUR	XETA
14-02-22 10:51:06.123	36	138.1	EUR	XETA
14-02-22 10:51:06.123	158	138.1	EUR	XETA
14-02-22 10:49:30.885	68	138.14	EUR	XETA
14-02-22 10:49:30.885	144	138.14	EUR	XETA
14-02-22 10:47:37.153	193	137.94	EUR	XETA
14-02-22 10:47:37.153	189	137.94	EUR	XETA
14-02-22 10:45:38.095	191	137.78	EUR	XETA
14-02-22 10:43:40.137	206	137.62	EUR	XETA
14-02-22 10:42:20.325	50	137.54	EUR	XETA
14-02-22 10:40:43.652	44	137.38	EUR	XETA
14-02-22 10:40:43.652	134	137.38	EUR	XETA
14-02-22 10:38:18.887	194	137.4	EUR	XETA
14-02-22 10:36:08.392	199	137.22	EUR	XETA
14-02-22 10:34:12.674	208	137.14	EUR	XETA
14-02-22 10:34:12.674	197	137.14	EUR	XETA
14-02-22 10:31:38.704	170	137.08	EUR	XETA
14-02-22 10:31:38.704	40	137.08	EUR	XETA
14-02-22 10:29:24.306	214	137.14	EUR	XETA
14-02-22 10:27:04.635	40	136.96	EUR	XETA
14-02-22 10:27:04.635	151	136.96	EUR	XETA
14-02-22 10:25:03.320	210	137.1	EUR	XETA
14-02-22 10:22:59.512	191	136.84	EUR	XETA
14-02-22 10:21:13.186	179	136.9	EUR	XETA
14-02-22 10:21:13.186	190	136.9	EUR	XETA
14-02-22 10:19:17.824	201	136.94	EUR	XETA
14-02-22 10:17:44.370	76	137.06	EUR	XETA
14-02-22 10:17:44.370	100	137.06	EUR	XETA
14-02-22 10:15:56.345	185	137.06	EUR	XETA
14-02-22 10:14:08.618	76	137.02	EUR	XETA
14-02-22 10:14:08.618	117	137.02	EUR	XETA
14-02-22 10:14:01.701	4	137.02	EUR	XETA
14-02-22 10:13:33.950	36	136.98	EUR	XETA
14-02-22 10:11:35.227	118	137	EUR	XETA
14-02-22 10:11:35.227	90	137	EUR	XETA
14-02-22 10:09:11.881	176	136.92	EUR	XETA

14-02-22 10:09:11.881	187	136.92	EUR	XETA
14-02-22 10:07:18.406	115	136.78	EUR	XETA
14-02-22 10:07:18.406	73	136.78	EUR	XETA
14-02-22 10:05:07.242	185	136.82	EUR	XETA
14-02-22 10:03:41.694	183	136.42	EUR	XETA
14-02-22 10:01:42.216	113	136.42	EUR	XETA
14-02-22 10:01:42.216	90	136.42	EUR	XETA
14-02-22 09:57:38.973	201	136.48	EUR	XETA
14-02-22 09:57:38.967	205	136.48	EUR	XETA
14-02-22 09:56:34.814	80	136.32	EUR	XETA
14-02-22 09:56:19.197	203	136.3	EUR	XETA
14-02-22 09:56:06.839	45	136.28	EUR	XETA
14-02-22 09:54:02.689	211	136.32	EUR	XETA
14-02-22 09:53:19.089	64	136.4	EUR	XETA
14-02-22 09:53:19.089	9	136.4	EUR	XETA
14-02-22 09:51:53.392	104	136.22	EUR	XETA
14-02-22 09:51:52.138	70	136.22	EUR	XETA
14-02-22 09:49:55.079	176	136.3	EUR	XETA
14-02-22 09:49:20.592	70	136.36	EUR	XETA
14-02-22 09:47:41.155	175	136.4	EUR	XETA
14-02-22 09:45:54.081	181	136.28	EUR	XETA
14-02-22 09:43:50.874	51	136.18	EUR	XETA
14-02-22 09:43:50.874	145	136.18	EUR	XETA
14-02-22 09:43:03.542	212	136.28	EUR	XETA
14-02-22 09:41:52.779	47	136.38	EUR	XETA
14-02-22 09:41:52.779	144	136.38	EUR	XETA
14-02-22 09:39:38.407	187	136.14	EUR	XETA
14-02-22 09:38:05.432	175	136.08	EUR	XETA
14-02-22 09:37:46.285	23	136.14	EUR	XETA
14-02-22 09:35:46.057	200	136.42	EUR	XETA
14-02-22 09:33:37.889	145	136.66	EUR	XETA
14-02-22 09:33:37.889	61	136.66	EUR	XETA
14-02-22 09:31:43.904	54	136.8	EUR	XETA
14-02-22 09:31:39.854	159	136.8	EUR	XETA
14-02-22 09:30:25.380	202	136.54	EUR	XETA
14-02-22 09:30:02.962	148	136.56	EUR	XETA
14-02-22 09:30:02.962	51	136.56	EUR	XETA
14-02-22 09:27:53.034	82	136.6	EUR	XETA
14-02-22 09:27:53.034	97	136.6	EUR	XETA
14-02-22 09:26:03.721	209	136.62	EUR	XETA
14-02-22 09:24:41.589	130	136.38	EUR	XETA
14-02-22 09:22:56.357	175	136.1	EUR	XETA
14-02-22 09:22:30.704	45	136	EUR	XETA
14-02-22 09:21:54.785	60	135.88	EUR	XETA
14-02-22 09:20:22.990	136	135.84	EUR	XETA
14-02-22 09:20:22.991	37	135.84	EUR	XETA
14-02-22 09:18:35.383	206	135.84	EUR	XETA
14-02-22 09:17:52.026	211	135.94	EUR	XETA
14-02-22 09:17:41.012	120	135.98	EUR	XETA
14-02-22 09:15:56.520	175	135.7	EUR	XETA
14-02-22 09:14:37.187	125	135.54	EUR	XETA
14-02-22 09:12:57.588	212	135.3	EUR	XETA
14-02-22 09:11:06.794	5	135.44	EUR	XETA
14-02-22 09:11:06.794	187	135.42	EUR	XETA
14-02-22 09:09:16.064	210	135.36	EUR	XETA
14-02-22 09:09:16.064	3	135.36	EUR	XETA
14-02-22 09:08:26.530	130	135.42	EUR	XETA
14-02-22 09:08:25.742	173	135.42	EUR	XETA
14-02-22 09:06:42.257	205	135.3	EUR	XETA
14-02-22 09:05:00.830	183	135.46	EUR	XETA
14-02-22 09:03:37.090	213	135.5	EUR	XETA

14-02-22 09:02:32.687	96	135.22	EUR	XETA
14-02-22 09:01:17.899	199	135.36	EUR	XETA
14-02-22 09:00:00.111	194	135.64	EUR	XETA
14-02-22 08:58:18.818	131	135.48	EUR	XETA
14-02-22 08:58:18.818	57	135.48	EUR	XETA
14-02-22 08:57:39.815	152	135.62	EUR	XETA
14-02-22 08:57:39.815	62	135.62	EUR	XETA
14-02-22 08:56:50.077	192	135.8	EUR	XETA
14-02-22 08:54:54.837	16	135.28	EUR	XETA
14-02-22 08:54:54.816	179	135.28	EUR	XETA
14-02-22 08:54:13.767	53	135.28	EUR	XETA
14-02-22 08:52:53.443	201	135.4	EUR	XETA
14-02-22 08:51:27.090	206	135.88	EUR	XETA
14-02-22 08:49:44.413	208	135.84	EUR	XETA
14-02-22 08:48:30.715	112	136.08	EUR	XETA
14-02-22 08:47:29.973	101	136.1	EUR	XETA
14-02-22 08:47:29.973	97	136.1	EUR	XETA
14-02-22 08:46:48.024	211	136.14	EUR	XETA
14-02-22 08:45:50.606	188	136.5	EUR	XETA
14-02-22 08:43:58.866	201	136.48	EUR	XETA
14-02-22 08:42:33.476	209	136.64	EUR	XETA
14-02-22 08:41:13.014	103	136.56	EUR	XETA
14-02-22 08:41:13.014	73	136.56	EUR	XETA
14-02-22 08:39:43.934	64	136.44	EUR	XETA
14-02-22 08:39:43.934	48	136.44	EUR	XETA
14-02-22 08:39:38.617	180	136.52	EUR	XETA
14-02-22 08:38:43.441	173	136.7	EUR	XETA
14-02-22 08:38:09.876	67	136.44	EUR	XETA
14-02-22 08:37:05.028	83	136.64	EUR	XETA
14-02-22 08:37:05.028	108	136.64	EUR	XETA
14-02-22 08:35:38.137	108	136.74	EUR	XETA
14-02-22 08:35:36.355	104	136.74	EUR	XETA
14-02-22 08:34:30.338	180	136.92	EUR	XETA
14-02-22 08:33:18.132	188	137.5	EUR	XETA
14-02-22 08:32:08.058	174	137.44	EUR	XETA
14-02-22 08:31:07.240	176	137.36	EUR	XETA
14-02-22 08:29:57.812	60	137.12	EUR	XETA
14-02-22 08:29:57.811	138	137.12	EUR	XETA
14-02-22 08:29:45.384	205	137.28	EUR	XETA
14-02-22 08:28:22.377	210	137.4	EUR	XETA
14-02-22 08:27:01.414	181	137.34	EUR	XETA
14-02-22 08:27:00.334	30	137.34	EUR	XETA
14-02-22 08:25:57.078	172	137.18	EUR	XETA
14-02-22 08:24:34.689	198	137.58	EUR	XETA
14-02-22 08:23:38.276	193	137.26	EUR	XETA
14-02-22 08:22:49.144	1	137.42	EUR	XETA
14-02-22 08:22:49.133	181	137.42	EUR	XETA
14-02-22 08:22:41.181	137	137.54	EUR	XETA
14-02-22 08:22:41.181	61	137.54	EUR	XETA
14-02-22 08:22:04.029	82	137.7	EUR	XETA
14-02-22 08:22:04.017	109	137.7	EUR	XETA
14-02-22 08:19:26.225	48	137.54	EUR	XETA
14-02-22 08:19:26.225	130	137.54	EUR	XETA
14-02-22 08:16:32.420	206	138.12	EUR	XETA
14-02-22 08:16:15.742	7	138.02	EUR	XETA
14-02-22 08:16:15.734	198	138.02	EUR	XETA
14-02-22 08:15:02.139	50	138.22	EUR	XETA
14-02-22 08:12:14.402	68	137.48	EUR	XETA
14-02-22 08:12:14.402	140	137.48	EUR	XETA
14-02-22 08:09:51.919	165	138.38	EUR	XETA
14-02-22 08:09:51.919	30	138.36	EUR	XETA

14-02-22 08:09:09.047	211	138.14	EUR	XETA
14-02-22 08:06:57.169	173	138.32	EUR	XETA
14-02-22 08:04:48.432	9	138.44	EUR	XETA
14-02-22 08:04:48.432	179	138.44	EUR	XETA
14-02-22 08:04:27.414	193	138.5	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
14-02-22 16:29:21.028	XETA	139.54	EUR	BUY
14-02-22 16:29:05.033	XETA	139.6	EUR	BUY
14-02-22 16:28:23.460	XETA	139.82	EUR	BUY
14-02-22 16:28:11.490	XETA	139.84	EUR	BUY
14-02-22 16:28:04.049	XETA	139.82	EUR	BUY
14-02-22 16:27:56.900	XETA	139.8	EUR	BUY
14-02-22 16:27:23.123	XETA	139.74	EUR	BUY
14-02-22 16:27:23.123	XETA	139.72	EUR	BUY
14-02-22 16:26:39.171	XETA	139.84	EUR	BUY
14-02-22 16:25:46.005	XETA	139.7	EUR	BUY
14-02-22 16:24:50.049	XETA	139.82	EUR	BUY
14-02-22 16:24:04.023	XETA	139.94	EUR	BUY
14-02-22 16:23:12.297	XETA	139.88	EUR	BUY
14-02-22 16:23:12.050	XETA	139.88	EUR	BUY
14-02-22 16:22:03.097	XETA	139.84	EUR	BUY
14-02-22 16:22:03.097	XETA	139.84	EUR	BUY
14-02-22 16:21:05.983	XETA	139.78	EUR	BUY
14-02-22 16:20:14.401	XETA	139.76	EUR	BUY
14-02-22 16:18:48.752	XETA	139.66	EUR	BUY
14-02-22 16:18:48.752	XETA	139.66	EUR	BUY
14-02-22 16:18:48.746	XETA	139.66	EUR	BUY
14-02-22 16:17:31.283	XETA	139.72	EUR	BUY
14-02-22 16:16:40.197	XETA	139.7	EUR	BUY
14-02-22 16:16:40.197	XETA	139.7	EUR	BUY
14-02-22 16:15:17.979	XETA	139.5	EUR	BUY
14-02-22 16:15:17.979	XETA	139.5	EUR	BUY
14-02-22 16:14:06.705	XETA	139.44	EUR	BUY
14-02-22 16:14:06.705	XETA	139.44	EUR	BUY
14-02-22 16:12:55.713	XETA	139.34	EUR	BUY
14-02-22 16:12:55.713	XETA	139.34	EUR	BUY
14-02-22 16:11:26.874	XETA	139.4	EUR	BUY
14-02-22 16:10:18.060	XETA	139.54	EUR	BUY
14-02-22 16:10:18.060	XETA	139.54	EUR	BUY
14-02-22 16:09:01.275	XETA	139.6	EUR	BUY
14-02-22 16:09:01.275	XETA	139.6	EUR	BUY
14-02-22 16:07:46.459	XETA	139.66	EUR	BUY
14-02-22 16:06:56.467	XETA	139.72	EUR	BUY
14-02-22 16:06:31.459	XETA	139.6	EUR	BUY
14-02-22 16:05:24.980	XETA	139.58	EUR	BUY
14-02-22 16:04:10.965	XETA	139.62	EUR	BUY
14-02-22 16:02:59.103	XETA	139.42	EUR	BUY
14-02-22 16:01:42.185	XETA	139.4	EUR	BUY
14-02-22 16:00:55.131	XETA	139.38	EUR	BUY
14-02-22 15:59:47.706	XETA	139.5	EUR	BUY
14-02-22 15:59:47.706	XETA	139.5	EUR	BUY
14-02-22 15:58:51.452	XETA	139.56	EUR	BUY
14-02-22 15:58:51.452	XETA	139.56	EUR	BUY
14-02-22 15:58:12.701	XETA	139.48	EUR	BUY

14-02-22 15:58:12.701	XETA	139.48	EUR	BUY
14-02-22 15:57:07.403	XETA	139.52	EUR	BUY
14-02-22 15:57:07.403	XETA	139.52	EUR	BUY
14-02-22 15:55:51.524	XETA	139.6	EUR	BUY
14-02-22 15:54:54.663	XETA	139.56	EUR	BUY
14-02-22 15:54:54.655	XETA	139.56	EUR	BUY
14-02-22 15:54:54.655	XETA	139.56	EUR	BUY
14-02-22 15:53:17.640	XETA	139.52	EUR	BUY
14-02-22 15:52:06.640	XETA	139.62	EUR	BUY
14-02-22 15:50:42.235	XETA	139.8	EUR	BUY
14-02-22 15:50:42.235	XETA	139.8	EUR	BUY
14-02-22 15:50:42.235	XETA	139.8	EUR	BUY
14-02-22 15:49:42.353	XETA	139.78	EUR	BUY
14-02-22 15:49:42.353	XETA	139.78	EUR	BUY
14-02-22 15:49:42.353	XETA	139.78	EUR	BUY
14-02-22 15:47:59.994	XETA	139.72	EUR	BUY
14-02-22 15:45:25.144	XETA	139.54	EUR	BUY
14-02-22 15:45:25.144	XETA	139.52	EUR	BUY
14-02-22 15:45:25.142	XETA	139.52	EUR	BUY
14-02-22 15:44:10.773	XETA	139.74	EUR	BUY
14-02-22 15:43:06.262	XETA	139.78	EUR	BUY
14-02-22 15:43:06.262	XETA	139.78	EUR	BUY
14-02-22 15:41:36.454	XETA	139.64	EUR	BUY
14-02-22 15:41:36.454	XETA	139.64	EUR	BUY
14-02-22 15:41:15.512	XETA	139.54	EUR	BUY
14-02-22 15:40:08.112	XETA	139.52	EUR	BUY
14-02-22 15:40:08.112	XETA	139.52	EUR	BUY
14-02-22 15:38:59.589	XETA	139.48	EUR	BUY
14-02-22 15:38:59.579	XETA	139.48	EUR	BUY
14-02-22 15:37:19.865	XETA	139.48	EUR	BUY
14-02-22 15:37:19.862	XETA	139.48	EUR	BUY
14-02-22 15:36:24.855	XETA	139.52	EUR	BUY
14-02-22 15:34:57.895	XETA	139.48	EUR	BUY
14-02-22 15:34:11.669	XETA	139.46	EUR	BUY
14-02-22 15:32:46.115	XETA	139.28	EUR	BUY
14-02-22 15:32:19.436	XETA	139.26	EUR	BUY
14-02-22 15:31:41.112	XETA	139.3	EUR	BUY
14-02-22 15:31:41.112	XETA	139.3	EUR	BUY
14-02-22 15:30:10.455	XETA	139.58	EUR	BUY
14-02-22 15:29:11.653	XETA	139.78	EUR	BUY
14-02-22 15:27:30.710	XETA	139.54	EUR	BUY
14-02-22 15:25:59.751	XETA	139.7	EUR	BUY
14-02-22 15:24:56.625	XETA	139.8	EUR	BUY
14-02-22 15:24:56.625	XETA	139.8	EUR	BUY
14-02-22 15:23:27.043	XETA	139.76	EUR	BUY
14-02-22 15:23:27.043	XETA	139.76	EUR	BUY
14-02-22 15:22:02.307	XETA	139.68	EUR	BUY
14-02-22 15:20:42.150	XETA	139.74	EUR	BUY
14-02-22 15:19:22.827	XETA	139.66	EUR	BUY
14-02-22 15:19:22.827	XETA	139.66	EUR	BUY
14-02-22 15:18:05.252	XETA	139.56	EUR	BUY
14-02-22 15:16:51.387	XETA	139.56	EUR	BUY
14-02-22 15:16:36.841	XETA	139.58	EUR	BUY
14-02-22 15:16:36.840	XETA	139.58	EUR	BUY

14-02-22 15:15:31.347	XETA	139.84	EUR	BUY
14-02-22 15:15:31.347	XETA	139.84	EUR	BUY
14-02-22 15:14:19.069	XETA	139.94	EUR	BUY
14-02-22 15:14:19.057	XETA	139.94	EUR	BUY
14-02-22 15:12:52.196	XETA	140.24	EUR	BUY
14-02-22 15:12:32.509	XETA	140.24	EUR	BUY
14-02-22 15:12:14.165	XETA	140.16	EUR	BUY
14-02-22 15:10:41.698	XETA	139.9	EUR	BUY
14-02-22 15:10:22.654	XETA	139.94	EUR	BUY
14-02-22 15:08:57.677	XETA	139.72	EUR	BUY
14-02-22 15:08:15.916	XETA	139.66	EUR	BUY
14-02-22 15:07:42.864	XETA	139.68	EUR	BUY
14-02-22 15:06:17.756	XETA	139.54	EUR	BUY
14-02-22 15:05:00.492	XETA	139.48	EUR	BUY
14-02-22 15:05:00.492	XETA	139.48	EUR	BUY
14-02-22 15:03:54.902	XETA	139.36	EUR	BUY
14-02-22 15:02:32.034	XETA	139.4	EUR	BUY
14-02-22 15:01:10.700	XETA	139.68	EUR	BUY
14-02-22 14:59:48.327	XETA	139.72	EUR	BUY
14-02-22 14:59:35.791	XETA	139.74	EUR	BUY
14-02-22 14:58:37.305	XETA	139.88	EUR	BUY
14-02-22 14:57:14.678	XETA	139.86	EUR	BUY
14-02-22 14:55:53.567	XETA	140.06	EUR	BUY
14-02-22 14:55:53.567	XETA	140.06	EUR	BUY
14-02-22 14:55:09.770	XETA	140.22	EUR	BUY
14-02-22 14:53:32.113	XETA	140.16	EUR	BUY
14-02-22 14:51:51.619	XETA	140.08	EUR	BUY
14-02-22 14:51:21.970	XETA	140.14	EUR	BUY
14-02-22 14:50:27.268	XETA	140.04	EUR	BUY
14-02-22 14:49:20.904	XETA	140.04	EUR	BUY
14-02-22 14:49:20.904	XETA	140.04	EUR	BUY
14-02-22 14:47:51.471	XETA	139.88	EUR	BUY
14-02-22 14:47:51.451	XETA	139.88	EUR	BUY
14-02-22 14:47:51.451	XETA	139.88	EUR	BUY
14-02-22 14:46:46.996	XETA	139.8	EUR	BUY
14-02-22 14:46:46.996	XETA	139.8	EUR	BUY
14-02-22 14:45:17.038	XETA	139.88	EUR	BUY
14-02-22 14:43:59.912	XETA	139.94	EUR	BUY
14-02-22 14:43:18.527	XETA	140.06	EUR	BUY
14-02-22 14:42:34.241	XETA	140.02	EUR	BUY
14-02-22 14:42:34.241	XETA	140.02	EUR	BUY
14-02-22 14:41:36.486	XETA	139.88	EUR	BUY
14-02-22 14:41:36.485	XETA	139.88	EUR	BUY
14-02-22 14:39:50.538	XETA	139.58	EUR	BUY
14-02-22 14:39:50.538	XETA	139.58	EUR	BUY
14-02-22 14:38:33.586	XETA	139.7	EUR	BUY
14-02-22 14:37:26.308	XETA	139.84	EUR	BUY
14-02-22 14:36:34.619	XETA	139.88	EUR	BUY
14-02-22 14:35:49.348	XETA	139.82	EUR	BUY
14-02-22 14:35:49.348	XETA	139.82	EUR	BUY
14-02-22 14:35:11.760	XETA	139.92	EUR	BUY
14-02-22 14:34:00.214	XETA	139.62	EUR	BUY
14-02-22 14:33:02.491	XETA	139.78	EUR	BUY

14-02-22 14:33:02.491	XETA	139.78	EUR	BUY
14-02-22 14:32:24.605	XETA	139.9	EUR	BUY
14-02-22 14:32:05.060	XETA	139.84	EUR	BUY
14-02-22 14:31:08.406	XETA	139.98	EUR	BUY
14-02-22 14:31:08.405	XETA	139.98	EUR	BUY
14-02-22 14:29:53.298	XETA	139.84	EUR	BUY
14-02-22 14:28:05.949	XETA	140	EUR	BUY
14-02-22 14:26:23.328	XETA	140.12	EUR	BUY
14-02-22 14:26:23.328	XETA	140.12	EUR	BUY
14-02-22 14:24:50.038	XETA	140.36	EUR	BUY
14-02-22 14:23:40.363	XETA	140.2	EUR	BUY
14-02-22 14:22:07.214	XETA	140.28	EUR	BUY
14-02-22 14:22:07.214	XETA	140.28	EUR	BUY
14-02-22 14:20:37.703	XETA	140.32	EUR	BUY
14-02-22 14:19:41.875	XETA	140.32	EUR	BUY
14-02-22 14:17:27.387	XETA	140.44	EUR	BUY
14-02-22 14:17:27.387	XETA	140.44	EUR	BUY
14-02-22 14:15:30.601	XETA	140.66	EUR	BUY
14-02-22 14:14:35.837	XETA	140.58	EUR	BUY
14-02-22 14:12:45.603	XETA	140.64	EUR	BUY
14-02-22 14:12:30.208	XETA	140.62	EUR	BUY
14-02-22 14:11:10.912	XETA	140.48	EUR	BUY
14-02-22 14:09:05.731	XETA	140.26	EUR	BUY
14-02-22 14:06:58.662	XETA	140.38	EUR	BUY
14-02-22 14:06:51.463	XETA	140.4	EUR	BUY
14-02-22 14:05:01.021	XETA	140.2	EUR	BUY
14-02-22 14:03:29.152	XETA	140.16	EUR	BUY
14-02-22 14:01:42.715	XETA	140.02	EUR	BUY
14-02-22 14:01:42.715	XETA	140.02	EUR	BUY
14-02-22 13:59:58.186	XETA	140.16	EUR	BUY
14-02-22 13:59:01.001	XETA	140.24	EUR	BUY
14-02-22 13:58:26.532	XETA	140.24	EUR	BUY
14-02-22 13:56:18.127	XETA	140.38	EUR	BUY
14-02-22 13:55:30.398	XETA	140.44	EUR	BUY
14-02-22 13:54:55.022	XETA	140.34	EUR	BUY
14-02-22 13:52:36.635	XETA	140.28	EUR	BUY
14-02-22 13:52:35.943	XETA	140.28	EUR	BUY
14-02-22 13:52:18.605	XETA	140.26	EUR	BUY
14-02-22 13:50:36.642	XETA	140.16	EUR	BUY
14-02-22 13:50:35.566	XETA	140.16	EUR	BUY
14-02-22 13:48:33.958	XETA	140.22	EUR	BUY
14-02-22 13:46:36.788	XETA	140.3	EUR	BUY
14-02-22 13:46:36.788	XETA	140.3	EUR	BUY
14-02-22 13:44:30.197	XETA	140.3	EUR	BUY
14-02-22 13:44:30.197	XETA	140.3	EUR	BUY
14-02-22 13:42:14.392	XETA	140.28	EUR	BUY
14-02-22 13:40:37.888	XETA	140.5	EUR	BUY
14-02-22 13:38:44.830	XETA	140.4	EUR	BUY
14-02-22 13:36:32.112	XETA	140.5	EUR	BUY
14-02-22 13:36:32.112	XETA	140.48	EUR	BUY
14-02-22 13:36:32.105	XETA	140.48	EUR	BUY
14-02-22 13:34:37.264	XETA	140.4	EUR	BUY
14-02-22 13:32:43.569	XETA	140.54	EUR	BUY

14-02-22 13:32:43.569	XETA	140.54	EUR	BUY
14-02-22 13:31:37.353	XETA	140.68	EUR	BUY
14-02-22 13:29:36.835	XETA	140.64	EUR	BUY
14-02-22 13:27:02.698	XETA	140.68	EUR	BUY
14-02-22 13:27:02.698	XETA	140.68	EUR	BUY
14-02-22 13:27:01.707	XETA	140.7	EUR	BUY
14-02-22 13:24:14.701	XETA	140.6	EUR	BUY
14-02-22 13:22:45.164	XETA	140.62	EUR	BUY
14-02-22 13:19:51.711	XETA	140.34	EUR	BUY
14-02-22 13:17:50.315	XETA	140.24	EUR	BUY
14-02-22 13:15:28.348	XETA	140.4	EUR	BUY
14-02-22 13:13:01.650	XETA	140.72	EUR	BUY
14-02-22 13:11:30.604	XETA	140.84	EUR	BUY
14-02-22 13:11:30.604	XETA	140.82	EUR	BUY
14-02-22 13:11:02.250	XETA	140.8	EUR	BUY
14-02-22 13:08:44.544	XETA	140.56	EUR	BUY
14-02-22 13:06:06.679	XETA	140.5	EUR	BUY
14-02-22 13:04:02.085	XETA	140.4	EUR	BUY
14-02-22 13:01:42.124	XETA	140.66	EUR	BUY
14-02-22 12:59:11.164	XETA	140.32	EUR	BUY
14-02-22 12:59:10.897	XETA	140.32	EUR	BUY
14-02-22 12:59:08.899	XETA	140.32	EUR	BUY
14-02-22 12:58:02.137	XETA	140.38	EUR	BUY
14-02-22 12:56:07.975	XETA	140.24	EUR	BUY
14-02-22 12:54:59.204	XETA	140.04	EUR	BUY
14-02-22 12:52:34.041	XETA	140.08	EUR	BUY
14-02-22 12:52:34.041	XETA	140.08	EUR	BUY
14-02-22 12:50:09.895	XETA	140.08	EUR	BUY
14-02-22 12:47:55.958	XETA	140.8	EUR	BUY
14-02-22 12:45:03.863	XETA	140.2	EUR	BUY
14-02-22 12:42:55.746	XETA	139.92	EUR	BUY
14-02-22 12:42:55.746	XETA	139.92	EUR	BUY
14-02-22 12:42:13.268	XETA	139.76	EUR	BUY
14-02-22 12:39:51.596	XETA	139.34	EUR	BUY
14-02-22 12:36:55.115	XETA	138.74	EUR	BUY
14-02-22 12:36:55.115	XETA	138.74	EUR	BUY
14-02-22 12:35:14.161	XETA	138.68	EUR	BUY
14-02-22 12:33:02.342	XETA	138.68	EUR	BUY
14-02-22 12:31:11.887	XETA	138.54	EUR	BUY
14-02-22 12:29:54.221	XETA	138.3	EUR	BUY
14-02-22 12:26:34.431	XETA	138.18	EUR	BUY
14-02-22 12:26:34.431	XETA	138.18	EUR	BUY
14-02-22 12:26:31.446	XETA	138.2	EUR	BUY
14-02-22 12:25:39.506	XETA	138.04	EUR	BUY
14-02-22 12:22:28.564	XETA	138.46	EUR	BUY
14-02-22 12:20:00.515	XETA	138.5	EUR	BUY
14-02-22 12:20:00.515	XETA	138.5	EUR	BUY
14-02-22 12:18:37.052	XETA	138.52	EUR	BUY
14-02-22 12:15:23.973	XETA	138.52	EUR	BUY
14-02-22 12:12:01.522	XETA	138.6	EUR	BUY
14-02-22 12:12:01.522	XETA	138.62	EUR	BUY
14-02-22 12:09:18.088	XETA	138.48	EUR	BUY
14-02-22 12:08:33.210	XETA	138.6	EUR	BUY

14-02-22 12:07:06.478	XETA	138.52	EUR	BUY
14-02-22 12:07:06.478	XETA	138.52	EUR	BUY
14-02-22 12:05:22.784	XETA	138.48	EUR	BUY
14-02-22 12:05:19.758	XETA	138.48	EUR	BUY
14-02-22 12:05:19.749	XETA	138.48	EUR	BUY
14-02-22 12:04:00.311	XETA	138.5	EUR	BUY
14-02-22 12:03:07.713	XETA	138.48	EUR	BUY
14-02-22 12:02:35.557	XETA	138.42	EUR	BUY
14-02-22 12:02:18.141	XETA	138.44	EUR	BUY
14-02-22 12:02:06.640	XETA	138.52	EUR	BUY
14-02-22 12:02:06.627	XETA	138.52	EUR	BUY
14-02-22 12:02:06.627	XETA	138.52	EUR	BUY
14-02-22 11:58:00.036	XETA	138.64	EUR	BUY
14-02-22 11:56:48.478	XETA	138.7	EUR	BUY
14-02-22 11:54:38.974	XETA	138.88	EUR	BUY
14-02-22 11:53:02.612	XETA	138.82	EUR	BUY
14-02-22 11:53:02.612	XETA	138.82	EUR	BUY
14-02-22 11:52:11.396	XETA	138.8	EUR	BUY
14-02-22 11:49:31.238	XETA	138.72	EUR	BUY
14-02-22 11:47:06.565	XETA	138.84	EUR	BUY
14-02-22 11:46:45.115	XETA	138.88	EUR	BUY
14-02-22 11:46:45.112	XETA	138.88	EUR	BUY
14-02-22 11:45:05.664	XETA	138.9	EUR	BUY
14-02-22 11:43:20.627	XETA	138.7	EUR	BUY
14-02-22 11:41:35.606	XETA	138.48	EUR	BUY
14-02-22 11:41:18.456	XETA	138.46	EUR	BUY
14-02-22 11:38:20.667	XETA	138.42	EUR	BUY
14-02-22 11:37:49.603	XETA	138.4	EUR	BUY
14-02-22 11:34:30.045	XETA	138.14	EUR	BUY
14-02-22 11:34:30.045	XETA	138.14	EUR	BUY
14-02-22 11:34:02.949	XETA	138.3	EUR	BUY
14-02-22 11:32:23.099	XETA	138.2	EUR	BUY
14-02-22 11:32:23.099	XETA	138.2	EUR	BUY
14-02-22 11:31:22.574	XETA	138.2	EUR	BUY
14-02-22 11:29:43.981	XETA	138.48	EUR	BUY
14-02-22 11:28:31.373	XETA	138.42	EUR	BUY
14-02-22 11:26:45.723	XETA	138.28	EUR	BUY
14-02-22 11:26:45.295	XETA	138.28	EUR	BUY
14-02-22 11:23:44.143	XETA	138.1	EUR	BUY
14-02-22 11:23:19.059	XETA	138.04	EUR	BUY
14-02-22 11:22:08.562	XETA	138.2	EUR	BUY
14-02-22 11:19:46.616	XETA	138	EUR	BUY
14-02-22 11:19:46.616	XETA	138	EUR	BUY
14-02-22 11:17:40.017	XETA	137.96	EUR	BUY
14-02-22 11:17:40.017	XETA	137.96	EUR	BUY
14-02-22 11:17:40.017	XETA	137.96	EUR	BUY
14-02-22 11:16:50.791	XETA	137.92	EUR	BUY
14-02-22 11:14:19.566	XETA	138.08	EUR	BUY
14-02-22 11:11:50.313	XETA	138.14	EUR	BUY
14-02-22 11:10:19.921	XETA	138.2	EUR	BUY