

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 11Apr22 XETA		53,589	117.02526	EUR	XETA
	11-04-22 16:27:46.451	19	116.24	EUR	XETA
	11-04-22 16:27:46.451	147	116.24	EUR	XETA
	11-04-22 16:24:39.916	94	116.18	EUR	XETA
	11-04-22 16:24:37.134	68	116.18	EUR	XETA
	11-04-22 16:24:37.134	124	116.18	EUR	XETA
	11-04-22 16:24:37.134	234	116.18	EUR	XETA
	11-04-22 16:24:33.542	2	116.18	EUR	XETA
	11-04-22 16:24:33.371	2	116.18	EUR	XETA
	11-04-22 16:24:33.186	2	116.18	EUR	XETA
	11-04-22 16:23:52.410	218	116.22	EUR	XETA
	11-04-22 16:23:33.828	2	116.22	EUR	XETA
	11-04-22 16:23:33.621	2	116.22	EUR	XETA
	11-04-22 16:23:33.419	2	116.22	EUR	XETA
	11-04-22 16:23:33.244	2	116.22	EUR	XETA
	11-04-22 16:23:33.055	2	116.22	EUR	XETA
	11-04-22 16:23:32.816	2	116.22	EUR	XETA
	11-04-22 16:23:32.516	2	116.22	EUR	XETA
	11-04-22 16:23:32.315	2	116.22	EUR	XETA
	11-04-22 16:23:32.103	3	116.22	EUR	XETA
	11-04-22 16:23:23.629	207	116.24	EUR	XETA
	11-04-22 16:23:23.629	13	116.24	EUR	XETA
	11-04-22 16:23:05.595	223	116.24	EUR	XETA
	11-04-22 16:23:05.595	222	116.24	EUR	XETA
	11-04-22 16:21:45.137	234	116.22	EUR	XETA
	11-04-22 16:21:29.382	210	116.26	EUR	XETA
	11-04-22 16:21:04.620	212	116.26	EUR	XETA
	11-04-22 16:20:45.806	232	116.28	EUR	XETA
	11-04-22 16:20:02.163	110	116.3	EUR	XETA
	11-04-22 16:20:02.163	96	116.3	EUR	XETA
	11-04-22 16:18:35.180	124	116.3	EUR	XETA
	11-04-22 16:18:35.180	193	116.3	EUR	XETA
	11-04-22 16:18:35.180	10	116.3	EUR	XETA
	11-04-22 16:18:22.053	2	116.3	EUR	XETA
	11-04-22 16:18:17.472	73	116.3	EUR	XETA
	11-04-22 16:16:51.490	195	116.2	EUR	XETA
	11-04-22 16:14:33.126	66	116.18	EUR	XETA
	11-04-22 16:14:33.126	127	116.18	EUR	XETA
	11-04-22 16:12:14.684	116	116.32	EUR	XETA
	11-04-22 16:12:14.684	101	116.32	EUR	XETA
	11-04-22 16:10:20.303	201	116.44	EUR	XETA
	11-04-22 16:10:20.303	20	116.44	EUR	XETA
	11-04-22 16:09:01.716	204	116.48	EUR	XETA
	11-04-22 16:08:04.860	222	116.4	EUR	XETA
	11-04-22 16:05:36.479	225	116.46	EUR	XETA
	11-04-22 16:03:18.033	220	116.5	EUR	XETA
	11-04-22 16:01:34.433	192	116.56	EUR	XETA
	11-04-22 16:01:11.000	228	116.64	EUR	XETA
	11-04-22 15:59:26.081	62	116.78	EUR	XETA
	11-04-22 15:59:26.081	137	116.78	EUR	XETA
	11-04-22 15:57:21.936	192	116.82	EUR	XETA
	11-04-22 15:55:50.675	152	116.8	EUR	XETA
	11-04-22 15:53:28.223	231	116.9	EUR	XETA
	11-04-22 15:52:36.847	236	116.88	EUR	XETA
	11-04-22 15:51:11.995	230	117	EUR	XETA
	11-04-22 15:49:02.339	193	116.94	EUR	XETA
	11-04-22 15:46:42.511	191	116.8	EUR	XETA
	11-04-22 15:46:35.988	5	116.8	EUR	XETA

11-04-22 15:44:00.148	228	116.72	EUR	XETA
11-04-22 15:44:00.137	235	116.72	EUR	XETA
11-04-22 15:41:45.221	50	116.72	EUR	XETA
11-04-22 15:41:45.221	46	116.72	EUR	XETA
11-04-22 15:41:45.221	50	116.72	EUR	XETA
11-04-22 15:41:45.221	56	116.72	EUR	XETA
11-04-22 15:40:51.949	80	116.8	EUR	XETA
11-04-22 15:39:08.798	214	116.96	EUR	XETA
11-04-22 15:37:29.072	193	117.04	EUR	XETA
11-04-22 15:34:50.050	193	116.96	EUR	XETA
11-04-22 15:34:50.050	41	116.96	EUR	XETA
11-04-22 15:34:44.917	235	116.98	EUR	XETA
11-04-22 15:32:29.815	200	117	EUR	XETA
11-04-22 15:32:29.815	25	117	EUR	XETA
11-04-22 15:30:40.649	223	116.92	EUR	XETA
11-04-22 15:28:15.512	201	116.88	EUR	XETA
11-04-22 15:25:57.331	232	117.1	EUR	XETA
11-04-22 15:25:25.474	230	117.12	EUR	XETA
11-04-22 15:23:02.801	151	117.3	EUR	XETA
11-04-22 15:23:02.801	43	117.3	EUR	XETA
11-04-22 15:23:02.801	45	117.3	EUR	XETA
11-04-22 15:21:03.300	215	117.2	EUR	XETA
11-04-22 15:18:42.005	239	117.16	EUR	XETA
11-04-22 15:17:28.524	215	117.36	EUR	XETA
11-04-22 15:16:52.214	219	117.46	EUR	XETA
11-04-22 15:14:13.801	223	117.36	EUR	XETA
11-04-22 15:14:13.801	7	117.36	EUR	XETA
11-04-22 15:12:23.886	131	117.46	EUR	XETA
11-04-22 15:12:22.581	69	117.46	EUR	XETA
11-04-22 15:09:55.868	220	117.5	EUR	XETA
11-04-22 15:09:00.413	217	117.46	EUR	XETA
11-04-22 15:08:09.488	191	117.56	EUR	XETA
11-04-22 15:08:09.488	6	117.56	EUR	XETA
11-04-22 15:06:02.358	206	117.08	EUR	XETA
11-04-22 15:06:02.358	13	117.08	EUR	XETA
11-04-22 15:04:10.569	196	117.1	EUR	XETA
11-04-22 15:02:08.836	49	117.12	EUR	XETA
11-04-22 15:02:08.836	179	117.12	EUR	XETA
11-04-22 15:01:39.521	200	117.1	EUR	XETA
11-04-22 15:00:00.318	234	117.2	EUR	XETA
11-04-22 14:58:05.101	199	117.18	EUR	XETA
11-04-22 14:55:30.554	218	117.12	EUR	XETA
11-04-22 14:53:49.032	220	117.06	EUR	XETA
11-04-22 14:53:47.085	223	117.08	EUR	XETA
11-04-22 14:51:43.751	204	116.84	EUR	XETA
11-04-22 14:51:43.751	15	116.84	EUR	XETA
11-04-22 14:50:46.678	120	117.06	EUR	XETA
11-04-22 14:48:52.344	77	116.68	EUR	XETA
11-04-22 14:48:52.344	70	116.68	EUR	XETA
11-04-22 14:48:24.171	75	116.68	EUR	XETA
11-04-22 14:46:34.094	194	116.66	EUR	XETA
11-04-22 14:46:21.169	211	116.7	EUR	XETA
11-04-22 14:46:18.652	18	116.7	EUR	XETA
11-04-22 14:44:17.644	205	116.64	EUR	XETA
11-04-22 14:41:56.084	234	116.32	EUR	XETA
11-04-22 14:39:23.787	62	116.28	EUR	XETA
11-04-22 14:39:23.786	45	116.28	EUR	XETA
11-04-22 14:39:23.787	128	116.28	EUR	XETA
11-04-22 14:39:23.787	4	116.28	EUR	XETA
11-04-22 14:38:29.755	142	116.66	EUR	XETA
11-04-22 14:38:29.755	22	116.66	EUR	XETA
11-04-22 14:38:29.755	62	116.66	EUR	XETA

11-04-22 14:38:29.755	2	116.66	EUR	XETA
11-04-22 14:37:38.168	230	116.74	EUR	XETA
11-04-22 14:36:30.765	194	116.76	EUR	XETA
11-04-22 14:34:16.482	130	116.46	EUR	XETA
11-04-22 14:34:16.482	64	116.46	EUR	XETA
11-04-22 14:32:31.313	225	116.56	EUR	XETA
11-04-22 14:31:12.840	224	116.94	EUR	XETA
11-04-22 14:30:53.919	226	116.86	EUR	XETA
11-04-22 14:27:06.292	194	116.7	EUR	XETA
11-04-22 14:27:06.289	119	116.68	EUR	XETA
11-04-22 14:27:06.281	84	116.68	EUR	XETA
11-04-22 14:23:52.057	195	116.54	EUR	XETA
11-04-22 14:22:02.113	204	116.62	EUR	XETA
11-04-22 14:19:57.713	201	116.62	EUR	XETA
11-04-22 14:18:32.054	116	116.7	EUR	XETA
11-04-22 14:13:45.507	223	116.48	EUR	XETA
11-04-22 14:13:35.442	60	116.5	EUR	XETA
11-04-22 14:09:33.070	216	116.52	EUR	XETA
11-04-22 14:09:33.070	230	116.52	EUR	XETA
11-04-22 14:09:29.701	1	116.52	EUR	XETA
11-04-22 14:06:02.110	221	116.68	EUR	XETA
11-04-22 14:03:49.412	196	116.76	EUR	XETA
11-04-22 14:00:42.757	222	116.64	EUR	XETA
11-04-22 13:57:41.871	37	116.7	EUR	XETA
11-04-22 13:57:41.871	200	116.7	EUR	XETA
11-04-22 13:57:41.871	14	116.7	EUR	XETA
11-04-22 13:57:38.410	224	116.7	EUR	XETA
11-04-22 13:54:38.479	204	116.6	EUR	XETA
11-04-22 13:51:33.193	3	116.68	EUR	XETA
11-04-22 13:51:33.192	207	116.68	EUR	XETA
11-04-22 13:50:56.461	93	116.7	EUR	XETA
11-04-22 13:48:04.919	201	116.64	EUR	XETA
11-04-22 13:46:54.011	224	116.58	EUR	XETA
11-04-22 13:44:00.753	200	116.38	EUR	XETA
11-04-22 13:42:01.079	111	116.48	EUR	XETA
11-04-22 13:42:01.079	112	116.48	EUR	XETA
11-04-22 13:37:06.043	213	116.46	EUR	XETA
11-04-22 13:36:25.537	110	116.48	EUR	XETA
11-04-22 13:34:12.859	1	116.46	EUR	XETA
11-04-22 13:34:12.859	200	116.46	EUR	XETA
11-04-22 13:34:12.852	26	116.46	EUR	XETA
11-04-22 13:31:55.801	137	116.52	EUR	XETA
11-04-22 13:31:55.801	67	116.52	EUR	XETA
11-04-22 13:27:49.410	81	116.4	EUR	XETA
11-04-22 13:27:49.410	149	116.4	EUR	XETA
11-04-22 13:24:03.961	213	116.5	EUR	XETA
11-04-22 13:24:02.746	23	116.5	EUR	XETA
11-04-22 13:22:01.078	218	116.64	EUR	XETA
11-04-22 13:21:58.601	205	116.66	EUR	XETA
11-04-22 13:18:03.791	212	116.58	EUR	XETA
11-04-22 13:15:23.372	229	116.6	EUR	XETA
11-04-22 13:11:15.110	136	116.42	EUR	XETA
11-04-22 13:11:15.110	64	116.42	EUR	XETA
11-04-22 13:07:51.262	120	116.54	EUR	XETA
11-04-22 13:07:33.667	215	116.56	EUR	XETA
11-04-22 13:07:20.494	111	116.54	EUR	XETA
11-04-22 13:05:15.227	134	116.62	EUR	XETA
11-04-22 13:05:15.227	87	116.62	EUR	XETA
11-04-22 13:01:18.894	202	116.8	EUR	XETA
11-04-22 12:57:27.228	201	116.82	EUR	XETA
11-04-22 12:55:39.733	96	116.74	EUR	XETA

11-04-22 12:55:37.127	18	116.74	EUR	XETA
11-04-22 12:54:20.162	2	116.74	EUR	XETA
11-04-22 12:54:20.006	2	116.74	EUR	XETA
11-04-22 12:54:19.859	2	116.74	EUR	XETA
11-04-22 12:54:19.623	2	116.74	EUR	XETA
11-04-22 12:54:19.427	2	116.74	EUR	XETA
11-04-22 12:54:19.270	2	116.74	EUR	XETA
11-04-22 12:54:19.098	2	116.74	EUR	XETA
11-04-22 12:54:18.945	2	116.74	EUR	XETA
11-04-22 12:54:18.796	3	116.74	EUR	XETA
11-04-22 12:54:18.635	3	116.74	EUR	XETA
11-04-22 12:54:18.488	3	116.74	EUR	XETA
11-04-22 12:54:18.354	4	116.74	EUR	XETA
11-04-22 12:54:18.209	5	116.74	EUR	XETA
11-04-22 12:54:18.045	7	116.74	EUR	XETA
11-04-22 12:54:17.887	13	116.74	EUR	XETA
11-04-22 12:53:53.849	218	116.8	EUR	XETA
11-04-22 12:53:53.849	11	116.8	EUR	XETA
11-04-22 12:53:10.003	60	116.8	EUR	XETA
11-04-22 12:52:25.476	24	116.74	EUR	XETA
11-04-22 12:52:25.435	13	116.74	EUR	XETA
11-04-22 12:48:27.886	189	116.92	EUR	XETA
11-04-22 12:48:27.886	50	116.92	EUR	XETA
11-04-22 12:45:29.411	212	116.92	EUR	XETA
11-04-22 12:40:27.221	52	117.06	EUR	XETA
11-04-22 12:40:27.221	149	117.06	EUR	XETA
11-04-22 12:38:19.828	208	117.14	EUR	XETA
11-04-22 12:36:32.525	205	117.22	EUR	XETA
11-04-22 12:33:31.223	208	117.24	EUR	XETA
11-04-22 12:33:24.709	2	117.24	EUR	XETA
11-04-22 12:29:36.826	210	117.3	EUR	XETA
11-04-22 12:25:47.521	185	117.22	EUR	XETA
11-04-22 12:25:47.521	14	117.22	EUR	XETA
11-04-22 12:25:47.521	31	117.22	EUR	XETA
11-04-22 12:21:56.941	225	117.22	EUR	XETA
11-04-22 12:21:56.941	4	117.22	EUR	XETA
11-04-22 12:21:56.941	217	117.22	EUR	XETA
11-04-22 12:16:58.534	35	117.4	EUR	XETA
11-04-22 12:16:58.534	4	117.4	EUR	XETA
11-04-22 12:16:58.534	194	117.4	EUR	XETA
11-04-22 12:12:42.701	210	117.4	EUR	XETA
11-04-22 12:08:25.426	2	117.38	EUR	XETA
11-04-22 12:08:25.426	164	117.38	EUR	XETA
11-04-22 12:08:25.426	51	117.38	EUR	XETA
11-04-22 12:08:25.426	12	117.38	EUR	XETA
11-04-22 12:07:30.002	157	117.44	EUR	XETA
11-04-22 12:07:30.002	70	117.44	EUR	XETA
11-04-22 12:05:24.335	205	117.4	EUR	XETA
11-04-22 12:02:01.146	47	117.28	EUR	XETA
11-04-22 12:02:01.146	176	117.28	EUR	XETA
11-04-22 12:02:01.146	201	117.3	EUR	XETA
11-04-22 11:59:59.825	66	117.28	EUR	XETA
11-04-22 11:59:59.825	151	117.28	EUR	XETA
11-04-22 11:56:43.601	228	117.3	EUR	XETA
11-04-22 11:53:01.008	85	117.14	EUR	XETA
11-04-22 11:53:01.008	126	117.14	EUR	XETA
11-04-22 11:48:05.568	103	117.08	EUR	XETA
11-04-22 11:48:05.568	128	117.08	EUR	XETA
11-04-22 11:48:05.568	224	117.08	EUR	XETA
11-04-22 11:43:07.008	202	117.16	EUR	XETA
11-04-22 11:38:32.280	229	117.24	EUR	XETA

11-04-22 11:34:28.365	235	117.34	EUR	XETA
11-04-22 11:34:16.521	199	117.38	EUR	XETA
11-04-22 11:31:01.732	139	117.52	EUR	XETA
11-04-22 11:31:01.732	86	117.52	EUR	XETA
11-04-22 11:27:51.690	209	117.44	EUR	XETA
11-04-22 11:21:38.538	209	117.18	EUR	XETA
11-04-22 11:20:58.403	219	117.3	EUR	XETA
11-04-22 11:18:41.360	206	117.3	EUR	XETA
11-04-22 11:14:44.832	214	117.3	EUR	XETA
11-04-22 11:14:11.738	97	117.4	EUR	XETA
11-04-22 11:07:29.293	210	117.4	EUR	XETA
11-04-22 11:07:29.283	14	117.4	EUR	XETA
11-04-22 11:07:29.283	200	117.4	EUR	XETA
11-04-22 11:06:57.282	61	117.46	EUR	XETA
11-04-22 11:06:55.298	98	117.46	EUR	XETA
11-04-22 11:06:55.298	54	117.46	EUR	XETA
11-04-22 11:05:44.422	192	117.5	EUR	XETA
11-04-22 11:03:45.519	202	117.56	EUR	XETA
11-04-22 11:00:19.481	88	117.38	EUR	XETA
11-04-22 11:00:19.481	115	117.38	EUR	XETA
11-04-22 10:59:19.578	7	117.24	EUR	XETA
11-04-22 10:56:41.640	205	117.26	EUR	XETA
11-04-22 10:55:14.369	235	117.34	EUR	XETA
11-04-22 10:51:17.105	28	117.24	EUR	XETA
11-04-22 10:51:17.105	200	117.24	EUR	XETA
11-04-22 10:48:07.844	202	117.32	EUR	XETA
11-04-22 10:47:54.419	91	117.36	EUR	XETA
11-04-22 10:47:54.419	101	117.36	EUR	XETA
11-04-22 10:46:38.769	113	117.02	EUR	XETA
11-04-22 10:46:38.769	79	117.02	EUR	XETA
11-04-22 10:41:37.261	187	116.96	EUR	XETA
11-04-22 10:41:37.261	8	116.96	EUR	XETA
11-04-22 10:38:09.331	126	117.14	EUR	XETA
11-04-22 10:38:09.331	91	117.14	EUR	XETA
11-04-22 10:35:15.951	232	117.1	EUR	XETA
11-04-22 10:33:45.297	227	117.06	EUR	XETA
11-04-22 10:30:10.832	196	117.06	EUR	XETA
11-04-22 10:27:23.788	176	117.12	EUR	XETA
11-04-22 10:27:23.769	47	117.12	EUR	XETA
11-04-22 10:23:14.296	231	116.9	EUR	XETA
11-04-22 10:23:14.296	206	116.9	EUR	XETA
11-04-22 10:20:48.459	208	116.78	EUR	XETA
11-04-22 10:16:39.790	210	116.6	EUR	XETA
11-04-22 10:13:52.893	214	116.42	EUR	XETA
11-04-22 10:12:30.762	111	116.62	EUR	XETA
11-04-22 10:12:30.755	53	116.62	EUR	XETA
11-04-22 10:12:30.755	48	116.62	EUR	XETA
11-04-22 10:10:15.347	232	116.46	EUR	XETA
11-04-22 10:06:26.284	72	116.5	EUR	XETA
11-04-22 10:06:26.275	147	116.5	EUR	XETA
11-04-22 10:02:50.590	223	116.6	EUR	XETA
11-04-22 10:01:27.422	45	116.66	EUR	XETA
11-04-22 10:01:27.422	29	116.66	EUR	XETA
11-04-22 10:01:27.422	124	116.66	EUR	XETA
11-04-22 09:59:35.396	98	116.64	EUR	XETA
11-04-22 09:59:35.396	119	116.64	EUR	XETA
11-04-22 09:57:10.431	229	116.78	EUR	XETA
11-04-22 09:54:07.151	52	116.76	EUR	XETA
11-04-22 09:54:07.151	25	116.76	EUR	XETA
11-04-22 09:54:07.151	151	116.76	EUR	XETA
11-04-22 09:50:57.753	192	116.7	EUR	XETA

11-04-22 09:50:57.753	25	116.7	EUR	XETA
11-04-22 09:50:16.638	211	116.82	EUR	XETA
11-04-22 09:45:30.637	231	116.78	EUR	XETA
11-04-22 09:45:30.628	193	116.76	EUR	XETA
11-04-22 09:42:13.430	224	116.74	EUR	XETA
11-04-22 09:39:09.411	216	116.64	EUR	XETA
11-04-22 09:38:03.001	230	116.6	EUR	XETA
11-04-22 09:36:28.594	198	116.62	EUR	XETA
11-04-22 09:33:29.449	198	116.46	EUR	XETA
11-04-22 09:30:52.051	95	116.58	EUR	XETA
11-04-22 09:30:52.051	108	116.58	EUR	XETA
11-04-22 09:29:37.650	200	116.54	EUR	XETA
11-04-22 09:27:29.663	226	116.52	EUR	XETA
11-04-22 09:24:50.178	206	116.44	EUR	XETA
11-04-22 09:24:34.392	70	116.44	EUR	XETA
11-04-22 09:21:21.750	220	116.42	EUR	XETA
11-04-22 09:19:17.229	192	116.44	EUR	XETA
11-04-22 09:17:46.495	212	116.66	EUR	XETA
11-04-22 09:17:38.460	118	116.72	EUR	XETA
11-04-22 09:17:38.460	97	116.72	EUR	XETA
11-04-22 09:15:27.150	193	117.02	EUR	XETA
11-04-22 09:12:50.407	96	117.24	EUR	XETA
11-04-22 09:12:50.407	52	117.24	EUR	XETA
11-04-22 09:12:50.405	62	117.24	EUR	XETA
11-04-22 09:09:45.176	205	117.44	EUR	XETA
11-04-22 09:07:07.729	53	117.48	EUR	XETA
11-04-22 09:07:07.729	180	117.48	EUR	XETA
11-04-22 09:06:58.144	199	117.5	EUR	XETA
11-04-22 09:04:12.909	209	117.72	EUR	XETA
11-04-22 09:01:22.679	204	117.98	EUR	XETA
11-04-22 08:58:06.726	141	117.88	EUR	XETA
11-04-22 08:58:06.726	94	117.88	EUR	XETA
11-04-22 08:58:06.887	225	117.86	EUR	XETA
11-04-22 08:54:42.528	199	118	EUR	XETA
11-04-22 08:51:25.769	203	118.34	EUR	XETA
11-04-22 08:51:25.765	210	118.32	EUR	XETA
11-04-22 08:51:25.765	21	118.32	EUR	XETA
11-04-22 08:50:52.796	197	118.22	EUR	XETA
11-04-22 08:49:51.138	196	118.34	EUR	XETA
11-04-22 08:48:34.314	193	118.54	EUR	XETA
11-04-22 08:46:00.306	235	118.24	EUR	XETA
11-04-22 08:43:46.779	142	118.24	EUR	XETA
11-04-22 08:43:46.779	37	118.24	EUR	XETA
11-04-22 08:43:46.779	46	118.24	EUR	XETA
11-04-22 08:42:07.518	164	118.44	EUR	XETA
11-04-22 08:42:07.518	29	118.44	EUR	XETA
11-04-22 08:42:07.518	3	118.44	EUR	XETA
11-04-22 08:42:07.518	207	118.44	EUR	XETA
11-04-22 08:40:13.108	217	118.32	EUR	XETA
11-04-22 08:38:42.348	21	118.24	EUR	XETA
11-04-22 08:38:42.348	182	118.24	EUR	XETA
11-04-22 08:35:25.418	13	118.16	EUR	XETA
11-04-22 08:35:25.418	187	118.16	EUR	XETA
11-04-22 08:33:43.252	179	118.12	EUR	XETA
11-04-22 08:33:43.252	58	118.12	EUR	XETA
11-04-22 08:32:17.503	219	117.84	EUR	XETA
11-04-22 08:30:26.294	211	118.26	EUR	XETA
11-04-22 08:30:26.294	18	118.26	EUR	XETA
11-04-22 08:29:37.140	6	118.24	EUR	XETA
11-04-22 08:29:37.140	203	118.24	EUR	XETA
11-04-22 08:28:21.347	226	118.12	EUR	XETA

11-04-22 08:26:57.941	212	117.8	EUR	XETA
11-04-22 08:25:01.243	228	117.64	EUR	XETA
11-04-22 08:24:32.597	180	117.52	EUR	XETA
11-04-22 08:24:32.597	25	117.52	EUR	XETA
11-04-22 08:22:42.893	238	117.28	EUR	XETA
11-04-22 08:22:02.248	82	117.22	EUR	XETA
11-04-22 08:22:02.248	116	117.22	EUR	XETA
11-04-22 08:19:18.668	12	116.84	EUR	XETA
11-04-22 08:19:18.668	200	116.84	EUR	XETA
11-04-22 08:18:50.846	209	116.82	EUR	XETA
11-04-22 08:17:50.187	237	117	EUR	XETA
11-04-22 08:17:13.200	51	116.94	EUR	XETA
11-04-22 08:15:00.596	212	116.76	EUR	XETA
11-04-22 08:13:41.005	66	116.76	EUR	XETA
11-04-22 08:13:40.325	166	116.76	EUR	XETA
11-04-22 08:12:28.039	164	116.92	EUR	XETA
11-04-22 08:12:28.039	63	116.92	EUR	XETA
11-04-22 08:11:30.242	160	117.22	EUR	XETA
11-04-22 08:11:30.242	67	117.22	EUR	XETA
11-04-22 08:09:21.801	12	117.4	EUR	XETA
11-04-22 08:09:21.801	212	117.4	EUR	XETA
11-04-22 08:06:49.447	218	117.78	EUR	XETA
11-04-22 08:06:37.697	211	118	EUR	XETA
11-04-22 08:06:37.684	223	118.06	EUR	XETA
11-04-22 08:06:29.408	238	117.94	EUR	XETA
11-04-22 08:06:15.519	226	117.96	EUR	XETA
11-04-22 08:05:42.044	137	117.64	EUR	XETA
11-04-22 08:05:42.044	93	117.64	EUR	XETA
11-04-22 08:05:34.583	218	117.76	EUR	XETA
11-04-22 08:04:43.202	205	117.38	EUR	XETA
11-04-22 08:04:22.212	206	117.52	EUR	XETA
11-04-22 08:02:44.844	214	117.5	EUR	XETA
11-04-22 08:02:35.303	198	117.68	EUR	XETA
11-04-22 08:02:14.767	198	117.38	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
11-04-22 16:27:46.451	XETA	116.24	EUR	BUY
11-04-22 16:27:46.451	XETA	116.24	EUR	BUY
11-04-22 16:24:39.916	XETA	116.18	EUR	BUY
11-04-22 16:24:37.134	XETA	116.18	EUR	BUY
11-04-22 16:24:37.134	XETA	116.18	EUR	BUY
11-04-22 16:24:37.134	XETA	116.18	EUR	BUY
11-04-22 16:24:33.542	XETA	116.18	EUR	BUY
11-04-22 16:24:33.371	XETA	116.18	EUR	BUY
11-04-22 16:24:33.186	XETA	116.18	EUR	BUY
11-04-22 16:23:52.410	XETA	116.22	EUR	BUY
11-04-22 16:23:33.828	XETA	116.22	EUR	BUY
11-04-22 16:23:33.621	XETA	116.22	EUR	BUY
11-04-22 16:23:33.419	XETA	116.22	EUR	BUY
11-04-22 16:23:33.244	XETA	116.22	EUR	BUY
11-04-22 16:23:33.055	XETA	116.22	EUR	BUY
11-04-22 16:23:32.816	XETA	116.22	EUR	BUY
11-04-22 16:23:32.516	XETA	116.22	EUR	BUY
11-04-22 16:23:32.315	XETA	116.22	EUR	BUY
11-04-22 16:23:32.103	XETA	116.22	EUR	BUY
11-04-22 16:23:23.629	XETA	116.24	EUR	BUY
11-04-22 16:23:23.629	XETA	116.24	EUR	BUY
11-04-22 16:23:05.595	XETA	116.24	EUR	BUY
11-04-22 16:23:05.595	XETA	116.24	EUR	BUY
11-04-22 16:21:45.137	XETA	116.22	EUR	BUY
11-04-22 16:21:29.382	XETA	116.26	EUR	BUY
11-04-22 16:21:04.620	XETA	116.26	EUR	BUY
11-04-22 16:20:45.806	XETA	116.28	EUR	BUY
11-04-22 16:20:02.163	XETA	116.3	EUR	BUY
11-04-22 16:20:02.163	XETA	116.3	EUR	BUY
11-04-22 16:18:35.180	XETA	116.3	EUR	BUY
11-04-22 16:18:35.180	XETA	116.3	EUR	BUY
11-04-22 16:18:35.180	XETA	116.3	EUR	BUY
11-04-22 16:18:22.053	XETA	116.3	EUR	BUY
11-04-22 16:18:17.472	XETA	116.3	EUR	BUY
11-04-22 16:16:51.490	XETA	116.2	EUR	BUY
11-04-22 16:14:33.126	XETA	116.18	EUR	BUY
11-04-22 16:14:33.126	XETA	116.18	EUR	BUY
11-04-22 16:12:14.684	XETA	116.32	EUR	BUY
11-04-22 16:12:14.684	XETA	116.32	EUR	BUY
11-04-22 16:10:20.303	XETA	116.44	EUR	BUY
11-04-22 16:10:20.303	XETA	116.44	EUR	BUY
11-04-22 16:09:01.716	XETA	116.48	EUR	BUY
11-04-22 16:08:04.860	XETA	116.4	EUR	BUY
11-04-22 16:05:36.479	XETA	116.46	EUR	BUY
11-04-22 16:03:18.033	XETA	116.5	EUR	BUY
11-04-22 16:01:34.433	XETA	116.56	EUR	BUY
11-04-22 16:01:11.000	XETA	116.64	EUR	BUY
11-04-22 15:59:26.081	XETA	116.78	EUR	BUY

11-04-22 15:59:26.081	XETA	116.78	EUR	BUY
11-04-22 15:57:21.936	XETA	116.82	EUR	BUY
11-04-22 15:55:50.675	XETA	116.8	EUR	BUY
11-04-22 15:53:28.223	XETA	116.9	EUR	BUY
11-04-22 15:52:36.847	XETA	116.88	EUR	BUY
11-04-22 15:51:11.995	XETA	117	EUR	BUY
11-04-22 15:49:02.339	XETA	116.94	EUR	BUY
11-04-22 15:46:42.511	XETA	116.8	EUR	BUY
11-04-22 15:46:35.988	XETA	116.8	EUR	BUY
11-04-22 15:44:00.148	XETA	116.72	EUR	BUY
11-04-22 15:44:00.137	XETA	116.72	EUR	BUY
11-04-22 15:41:45.221	XETA	116.72	EUR	BUY
11-04-22 15:41:45.221	XETA	116.72	EUR	BUY
11-04-22 15:41:45.221	XETA	116.72	EUR	BUY
11-04-22 15:41:45.221	XETA	116.72	EUR	BUY
11-04-22 15:40:51.949	XETA	116.8	EUR	BUY
11-04-22 15:39:08.798	XETA	116.96	EUR	BUY
11-04-22 15:37:29.072	XETA	117.04	EUR	BUY
11-04-22 15:34:50.050	XETA	116.96	EUR	BUY
11-04-22 15:34:50.050	XETA	116.96	EUR	BUY
11-04-22 15:34:44.917	XETA	116.98	EUR	BUY
11-04-22 15:32:29.815	XETA	117	EUR	BUY
11-04-22 15:32:29.815	XETA	117	EUR	BUY
11-04-22 15:30:40.649	XETA	116.92	EUR	BUY
11-04-22 15:28:15.512	XETA	116.88	EUR	BUY
11-04-22 15:25:57.331	XETA	117.1	EUR	BUY
11-04-22 15:25:25.474	XETA	117.12	EUR	BUY
11-04-22 15:23:02.801	XETA	117.3	EUR	BUY
11-04-22 15:23:02.801	XETA	117.3	EUR	BUY
11-04-22 15:23:02.801	XETA	117.3	EUR	BUY
11-04-22 15:21:03.300	XETA	117.2	EUR	BUY
11-04-22 15:18:42.005	XETA	117.16	EUR	BUY
11-04-22 15:17:28.524	XETA	117.36	EUR	BUY
11-04-22 15:16:52.214	XETA	117.46	EUR	BUY
11-04-22 15:14:13.801	XETA	117.36	EUR	BUY
11-04-22 15:14:13.801	XETA	117.36	EUR	BUY
11-04-22 15:12:23.886	XETA	117.46	EUR	BUY
11-04-22 15:12:22.581	XETA	117.46	EUR	BUY
11-04-22 15:09:55.868	XETA	117.5	EUR	BUY
11-04-22 15:09:00.413	XETA	117.46	EUR	BUY
11-04-22 15:08:09.488	XETA	117.56	EUR	BUY
11-04-22 15:08:09.488	XETA	117.56	EUR	BUY
11-04-22 15:06:02.358	XETA	117.08	EUR	BUY
11-04-22 15:06:02.358	XETA	117.08	EUR	BUY
11-04-22 15:04:10.569	XETA	117.1	EUR	BUY
11-04-22 15:02:08.836	XETA	117.12	EUR	BUY
11-04-22 15:02:08.836	XETA	117.12	EUR	BUY
11-04-22 15:01:39.521	XETA	117.1	EUR	BUY
11-04-22 15:00:00.318	XETA	117.2	EUR	BUY
11-04-22 14:58:05.101	XETA	117.18	EUR	BUY
11-04-22 14:55:30.554	XETA	117.12	EUR	BUY
11-04-22 14:53:49.032	XETA	117.06	EUR	BUY
11-04-22 14:53:47.085	XETA	117.08	EUR	BUY
11-04-22 14:51:43.751	XETA	116.84	EUR	BUY

11-04-22 14:51:43.751	XETA	116.84	EUR	BUY
11-04-22 14:50:46.678	XETA	117.06	EUR	BUY
11-04-22 14:48:52.344	XETA	116.68	EUR	BUY
11-04-22 14:48:52.344	XETA	116.68	EUR	BUY
11-04-22 14:48:24.171	XETA	116.68	EUR	BUY
11-04-22 14:46:34.094	XETA	116.66	EUR	BUY
11-04-22 14:46:21.169	XETA	116.7	EUR	BUY
11-04-22 14:46:18.652	XETA	116.7	EUR	BUY
11-04-22 14:44:17.644	XETA	116.64	EUR	BUY
11-04-22 14:41:56.084	XETA	116.32	EUR	BUY
11-04-22 14:39:23.787	XETA	116.28	EUR	BUY
11-04-22 14:39:23.786	XETA	116.28	EUR	BUY
11-04-22 14:39:23.787	XETA	116.28	EUR	BUY
11-04-22 14:39:23.787	XETA	116.28	EUR	BUY
11-04-22 14:38:29.755	XETA	116.66	EUR	BUY
11-04-22 14:38:29.755	XETA	116.66	EUR	BUY
11-04-22 14:38:29.755	XETA	116.66	EUR	BUY
11-04-22 14:38:29.755	XETA	116.66	EUR	BUY
11-04-22 14:37:38.168	XETA	116.74	EUR	BUY
11-04-22 14:36:30.765	XETA	116.76	EUR	BUY
11-04-22 14:34:16.482	XETA	116.46	EUR	BUY
11-04-22 14:34:16.482	XETA	116.46	EUR	BUY
11-04-22 14:32:31.313	XETA	116.56	EUR	BUY
11-04-22 14:31:12.840	XETA	116.94	EUR	BUY
11-04-22 14:30:53.919	XETA	116.86	EUR	BUY
11-04-22 14:27:06.292	XETA	116.7	EUR	BUY
11-04-22 14:27:06.289	XETA	116.68	EUR	BUY
11-04-22 14:27:06.281	XETA	116.68	EUR	BUY
11-04-22 14:23:52.057	XETA	116.54	EUR	BUY
11-04-22 14:22:02.113	XETA	116.62	EUR	BUY
11-04-22 14:19:57.713	XETA	116.62	EUR	BUY
11-04-22 14:18:32.054	XETA	116.7	EUR	BUY
11-04-22 14:13:45.507	XETA	116.48	EUR	BUY
11-04-22 14:13:35.442	XETA	116.5	EUR	BUY
11-04-22 14:09:33.070	XETA	116.52	EUR	BUY
11-04-22 14:09:33.070	XETA	116.52	EUR	BUY
11-04-22 14:09:29.701	XETA	116.52	EUR	BUY
11-04-22 14:06:02.110	XETA	116.68	EUR	BUY
11-04-22 14:03:49.412	XETA	116.76	EUR	BUY
11-04-22 14:00:42.757	XETA	116.64	EUR	BUY
11-04-22 13:57:41.871	XETA	116.7	EUR	BUY
11-04-22 13:57:41.871	XETA	116.7	EUR	BUY
11-04-22 13:57:41.871	XETA	116.7	EUR	BUY
11-04-22 13:57:38.410	XETA	116.7	EUR	BUY
11-04-22 13:54:38.479	XETA	116.6	EUR	BUY
11-04-22 13:51:33.193	XETA	116.68	EUR	BUY
11-04-22 13:51:33.192	XETA	116.68	EUR	BUY
11-04-22 13:50:56.461	XETA	116.7	EUR	BUY
11-04-22 13:48:04.919	XETA	116.64	EUR	BUY
11-04-22 13:46:54.011	XETA	116.58	EUR	BUY
11-04-22 13:44:00.753	XETA	116.38	EUR	BUY
11-04-22 13:42:01.079	XETA	116.48	EUR	BUY
11-04-22 13:42:01.079	XETA	116.48	EUR	BUY

11-04-22 13:37:06.043	XETA	116.46	EUR	BUY
11-04-22 13:36:25.537	XETA	116.48	EUR	BUY
11-04-22 13:34:12.859	XETA	116.46	EUR	BUY
11-04-22 13:34:12.859	XETA	116.46	EUR	BUY
11-04-22 13:34:12.852	XETA	116.46	EUR	BUY
11-04-22 13:31:55.801	XETA	116.52	EUR	BUY
11-04-22 13:31:55.801	XETA	116.52	EUR	BUY
11-04-22 13:27:49.410	XETA	116.4	EUR	BUY
11-04-22 13:27:49.410	XETA	116.4	EUR	BUY
11-04-22 13:24:03.961	XETA	116.5	EUR	BUY
11-04-22 13:24:02.746	XETA	116.5	EUR	BUY
11-04-22 13:22:01.078	XETA	116.64	EUR	BUY
11-04-22 13:21:58.601	XETA	116.66	EUR	BUY
11-04-22 13:18:03.791	XETA	116.58	EUR	BUY
11-04-22 13:15:23.372	XETA	116.6	EUR	BUY
11-04-22 13:11:15.110	XETA	116.42	EUR	BUY
11-04-22 13:11:15.110	XETA	116.42	EUR	BUY
11-04-22 13:07:51.262	XETA	116.54	EUR	BUY
11-04-22 13:07:33.667	XETA	116.56	EUR	BUY
11-04-22 13:07:20.494	XETA	116.54	EUR	BUY
11-04-22 13:05:15.227	XETA	116.62	EUR	BUY
11-04-22 13:05:15.227	XETA	116.62	EUR	BUY
11-04-22 13:01:18.894	XETA	116.8	EUR	BUY
11-04-22 12:57:27.228	XETA	116.82	EUR	BUY
11-04-22 12:55:39.733	XETA	116.74	EUR	BUY
11-04-22 12:55:37.127	XETA	116.74	EUR	BUY
11-04-22 12:54:20.162	XETA	116.74	EUR	BUY
11-04-22 12:54:20.006	XETA	116.74	EUR	BUY
11-04-22 12:54:19.859	XETA	116.74	EUR	BUY
11-04-22 12:54:19.623	XETA	116.74	EUR	BUY
11-04-22 12:54:19.427	XETA	116.74	EUR	BUY
11-04-22 12:54:19.270	XETA	116.74	EUR	BUY
11-04-22 12:54:19.098	XETA	116.74	EUR	BUY
11-04-22 12:54:18.945	XETA	116.74	EUR	BUY
11-04-22 12:54:18.796	XETA	116.74	EUR	BUY
11-04-22 12:54:18.635	XETA	116.74	EUR	BUY
11-04-22 12:54:18.488	XETA	116.74	EUR	BUY
11-04-22 12:54:18.354	XETA	116.74	EUR	BUY
11-04-22 12:54:18.209	XETA	116.74	EUR	BUY
11-04-22 12:54:18.045	XETA	116.74	EUR	BUY
11-04-22 12:54:17.887	XETA	116.74	EUR	BUY
11-04-22 12:53:53.849	XETA	116.8	EUR	BUY
11-04-22 12:53:53.849	XETA	116.8	EUR	BUY
11-04-22 12:53:10.003	XETA	116.8	EUR	BUY
11-04-22 12:52:25.476	XETA	116.74	EUR	BUY
11-04-22 12:52:25.435	XETA	116.74	EUR	BUY
11-04-22 12:48:27.886	XETA	116.92	EUR	BUY
11-04-22 12:48:27.886	XETA	116.92	EUR	BUY
11-04-22 12:45:29.411	XETA	116.92	EUR	BUY
11-04-22 12:40:27.221	XETA	117.06	EUR	BUY
11-04-22 12:40:27.221	XETA	117.06	EUR	BUY
11-04-22 12:38:19.828	XETA	117.14	EUR	BUY
11-04-22 12:36:32.525	XETA	117.22	EUR	BUY

11-04-22 12:33:31.223	XETA	117.24	EUR	BUY
11-04-22 12:33:24.709	XETA	117.24	EUR	BUY
11-04-22 12:29:36.826	XETA	117.3	EUR	BUY
11-04-22 12:25:47.521	XETA	117.22	EUR	BUY
11-04-22 12:25:47.521	XETA	117.22	EUR	BUY
11-04-22 12:25:47.521	XETA	117.22	EUR	BUY
11-04-22 12:21:56.941	XETA	117.22	EUR	BUY
11-04-22 12:21:56.941	XETA	117.22	EUR	BUY
11-04-22 12:21:56.941	XETA	117.22	EUR	BUY
11-04-22 12:16:58.534	XETA	117.4	EUR	BUY
11-04-22 12:16:58.534	XETA	117.4	EUR	BUY
11-04-22 12:16:58.534	XETA	117.4	EUR	BUY
11-04-22 12:12:42.701	XETA	117.4	EUR	BUY
11-04-22 12:08:25.426	XETA	117.38	EUR	BUY
11-04-22 12:08:25.426	XETA	117.38	EUR	BUY
11-04-22 12:08:25.426	XETA	117.38	EUR	BUY
11-04-22 12:08:25.426	XETA	117.38	EUR	BUY
11-04-22 12:07:30.002	XETA	117.44	EUR	BUY
11-04-22 12:07:30.002	XETA	117.44	EUR	BUY
11-04-22 12:05:24.335	XETA	117.4	EUR	BUY
11-04-22 12:02:01.146	XETA	117.28	EUR	BUY
11-04-22 12:02:01.146	XETA	117.28	EUR	BUY
11-04-22 12:02:01.146	XETA	117.3	EUR	BUY
11-04-22 11:59:59.825	XETA	117.28	EUR	BUY
11-04-22 11:59:59.825	XETA	117.28	EUR	BUY
11-04-22 11:56:43.601	XETA	117.3	EUR	BUY
11-04-22 11:53:01.008	XETA	117.14	EUR	BUY
11-04-22 11:53:01.008	XETA	117.14	EUR	BUY
11-04-22 11:48:05.568	XETA	117.08	EUR	BUY
11-04-22 11:48:05.568	XETA	117.08	EUR	BUY
11-04-22 11:48:05.568	XETA	117.08	EUR	BUY
11-04-22 11:43:07.008	XETA	117.16	EUR	BUY
11-04-22 11:38:32.280	XETA	117.24	EUR	BUY
11-04-22 11:34:28.365	XETA	117.34	EUR	BUY
11-04-22 11:34:16.521	XETA	117.38	EUR	BUY
11-04-22 11:31:01.732	XETA	117.52	EUR	BUY
11-04-22 11:31:01.732	XETA	117.52	EUR	BUY
11-04-22 11:27:51.690	XETA	117.44	EUR	BUY
11-04-22 11:21:38.538	XETA	117.18	EUR	BUY
11-04-22 11:20:58.403	XETA	117.3	EUR	BUY
11-04-22 11:18:41.360	XETA	117.3	EUR	BUY
11-04-22 11:14:44.832	XETA	117.3	EUR	BUY
11-04-22 11:14:11.738	XETA	117.4	EUR	BUY
11-04-22 11:07:29.293	XETA	117.4	EUR	BUY
11-04-22 11:07:29.283	XETA	117.4	EUR	BUY
11-04-22 11:07:29.283	XETA	117.4	EUR	BUY
11-04-22 11:06:57.282	XETA	117.46	EUR	BUY
11-04-22 11:06:55.298	XETA	117.46	EUR	BUY
11-04-22 11:06:55.298	XETA	117.46	EUR	BUY
11-04-22 11:05:44.422	XETA	117.5	EUR	BUY
11-04-22 11:03:45.519	XETA	117.56	EUR	BUY
11-04-22 11:00:19.481	XETA	117.38	EUR	BUY
11-04-22 11:00:19.481	XETA	117.38	EUR	BUY

11-04-22 10:59:19.578	XETA	117.24	EUR	BUY
11-04-22 10:56:41.640	XETA	117.26	EUR	BUY
11-04-22 10:55:14.369	XETA	117.34	EUR	BUY
11-04-22 10:51:17.105	XETA	117.24	EUR	BUY
11-04-22 10:51:17.105	XETA	117.24	EUR	BUY
11-04-22 10:48:07.844	XETA	117.32	EUR	BUY
11-04-22 10:47:54.419	XETA	117.36	EUR	BUY
11-04-22 10:47:54.419	XETA	117.36	EUR	BUY
11-04-22 10:46:38.769	XETA	117.02	EUR	BUY
11-04-22 10:46:38.769	XETA	117.02	EUR	BUY
11-04-22 10:41:37.261	XETA	116.96	EUR	BUY
11-04-22 10:41:37.261	XETA	116.96	EUR	BUY
11-04-22 10:38:09.331	XETA	117.14	EUR	BUY
11-04-22 10:38:09.331	XETA	117.14	EUR	BUY
11-04-22 10:35:15.951	XETA	117.1	EUR	BUY
11-04-22 10:33:45.297	XETA	117.06	EUR	BUY
11-04-22 10:30:10.832	XETA	117.06	EUR	BUY
11-04-22 10:27:23.788	XETA	117.12	EUR	BUY
11-04-22 10:27:23.769	XETA	117.12	EUR	BUY
11-04-22 10:23:14.296	XETA	116.9	EUR	BUY
11-04-22 10:23:14.296	XETA	116.9	EUR	BUY
11-04-22 10:20:48.459	XETA	116.78	EUR	BUY
11-04-22 10:16:39.790	XETA	116.6	EUR	BUY
11-04-22 10:13:52.893	XETA	116.42	EUR	BUY
11-04-22 10:12:30.762	XETA	116.62	EUR	BUY
11-04-22 10:12:30.755	XETA	116.62	EUR	BUY
11-04-22 10:12:30.755	XETA	116.62	EUR	BUY
11-04-22 10:10:15.347	XETA	116.46	EUR	BUY
11-04-22 10:06:26.284	XETA	116.5	EUR	BUY
11-04-22 10:06:26.275	XETA	116.5	EUR	BUY
11-04-22 10:02:50.590	XETA	116.6	EUR	BUY
11-04-22 10:01:27.422	XETA	116.66	EUR	BUY
11-04-22 10:01:27.422	XETA	116.66	EUR	BUY
11-04-22 10:01:27.422	XETA	116.66	EUR	BUY
11-04-22 09:59:35.396	XETA	116.64	EUR	BUY
11-04-22 09:59:35.396	XETA	116.64	EUR	BUY
11-04-22 09:57:10.431	XETA	116.78	EUR	BUY
11-04-22 09:54:07.151	XETA	116.76	EUR	BUY
11-04-22 09:54:07.151	XETA	116.76	EUR	BUY
11-04-22 09:54:07.151	XETA	116.76	EUR	BUY
11-04-22 09:50:57.753	XETA	116.7	EUR	BUY
11-04-22 09:50:57.753	XETA	116.7	EUR	BUY
11-04-22 09:50:16.638	XETA	116.82	EUR	BUY
11-04-22 09:45:30.637	XETA	116.78	EUR	BUY
11-04-22 09:45:30.628	XETA	116.76	EUR	BUY
11-04-22 09:42:13.430	XETA	116.74	EUR	BUY
11-04-22 09:39:09.411	XETA	116.64	EUR	BUY
11-04-22 09:38:03.001	XETA	116.6	EUR	BUY
11-04-22 09:36:28.594	XETA	116.62	EUR	BUY
11-04-22 09:33:29.449	XETA	116.46	EUR	BUY
11-04-22 09:30:52.051	XETA	116.58	EUR	BUY
11-04-22 09:30:52.051	XETA	116.58	EUR	BUY
11-04-22 09:29:37.650	XETA	116.54	EUR	BUY

11-04-22 09:27:29.663	XETA	116.52	EUR	BUY
11-04-22 09:24:50.178	XETA	116.44	EUR	BUY
11-04-22 09:24:34.392	XETA	116.44	EUR	BUY
11-04-22 09:21:21.750	XETA	116.42	EUR	BUY
11-04-22 09:19:17.229	XETA	116.44	EUR	BUY
11-04-22 09:17:46.495	XETA	116.66	EUR	BUY
11-04-22 09:17:38.460	XETA	116.72	EUR	BUY
11-04-22 09:17:38.460	XETA	116.72	EUR	BUY
11-04-22 09:15:27.150	XETA	117.02	EUR	BUY
11-04-22 09:12:50.407	XETA	117.24	EUR	BUY
11-04-22 09:12:50.407	XETA	117.24	EUR	BUY
11-04-22 09:12:50.405	XETA	117.24	EUR	BUY
11-04-22 09:09:45.176	XETA	117.44	EUR	BUY
11-04-22 09:07:07.729	XETA	117.48	EUR	BUY
11-04-22 09:07:07.729	XETA	117.48	EUR	BUY
11-04-22 09:06:58.144	XETA	117.5	EUR	BUY
11-04-22 09:04:12.909	XETA	117.72	EUR	BUY
11-04-22 09:01:22.679	XETA	117.98	EUR	BUY
11-04-22 08:58:06.726	XETA	117.88	EUR	BUY
11-04-22 08:58:06.726	XETA	117.88	EUR	BUY
11-04-22 08:58:06.887	XETA	117.86	EUR	BUY
11-04-22 08:54:42.528	XETA	118	EUR	BUY
11-04-22 08:51:25.769	XETA	118.34	EUR	BUY
11-04-22 08:51:25.765	XETA	118.32	EUR	BUY
11-04-22 08:51:25.765	XETA	118.32	EUR	BUY
11-04-22 08:50:52.796	XETA	118.22	EUR	BUY
11-04-22 08:49:51.138	XETA	118.34	EUR	BUY
11-04-22 08:48:34.314	XETA	118.54	EUR	BUY
11-04-22 08:46:00.306	XETA	118.24	EUR	BUY
11-04-22 08:43:46.779	XETA	118.24	EUR	BUY
11-04-22 08:43:46.779	XETA	118.24	EUR	BUY
11-04-22 08:43:46.779	XETA	118.24	EUR	BUY
11-04-22 08:42:07.518	XETA	118.44	EUR	BUY
11-04-22 08:42:07.518	XETA	118.44	EUR	BUY
11-04-22 08:42:07.518	XETA	118.44	EUR	BUY
11-04-22 08:42:07.518	XETA	118.44	EUR	BUY
11-04-22 08:40:13.108	XETA	118.32	EUR	BUY
11-04-22 08:38:42.348	XETA	118.24	EUR	BUY
11-04-22 08:38:42.348	XETA	118.24	EUR	BUY
11-04-22 08:35:25.418	XETA	118.16	EUR	BUY
11-04-22 08:35:25.418	XETA	118.16	EUR	BUY
11-04-22 08:33:43.252	XETA	118.12	EUR	BUY
11-04-22 08:33:43.252	XETA	118.12	EUR	BUY
11-04-22 08:32:17.503	XETA	117.84	EUR	BUY
11-04-22 08:30:26.294	XETA	118.26	EUR	BUY
11-04-22 08:30:26.294	XETA	118.26	EUR	BUY
11-04-22 08:29:37.140	XETA	118.24	EUR	BUY
11-04-22 08:29:37.140	XETA	118.24	EUR	BUY
11-04-22 08:28:21.347	XETA	118.12	EUR	BUY
11-04-22 08:26:57.941	XETA	117.8	EUR	BUY
11-04-22 08:25:01.243	XETA	117.64	EUR	BUY
11-04-22 08:24:32.597	XETA	117.52	EUR	BUY
11-04-22 08:24:32.597	XETA	117.52	EUR	BUY

11-04-22 08:22:42.893	XETA	117.28	EUR	BUY
11-04-22 08:22:02.248	XETA	117.22	EUR	BUY
11-04-22 08:22:02.248	XETA	117.22	EUR	BUY
11-04-22 08:19:18.668	XETA	116.84	EUR	BUY
11-04-22 08:19:18.668	XETA	116.84	EUR	BUY
11-04-22 08:18:50.846	XETA	116.82	EUR	BUY
11-04-22 08:17:50.187	XETA	117	EUR	BUY
11-04-22 08:17:13.200	XETA	116.94	EUR	BUY
11-04-22 08:15:00.596	XETA	116.76	EUR	BUY
11-04-22 08:13:41.005	XETA	116.76	EUR	BUY
11-04-22 08:13:40.325	XETA	116.76	EUR	BUY
11-04-22 08:12:28.039	XETA	116.92	EUR	BUY
11-04-22 08:12:28.039	XETA	116.92	EUR	BUY
11-04-22 08:11:30.242	XETA	117.22	EUR	BUY
11-04-22 08:11:30.242	XETA	117.22	EUR	BUY
11-04-22 08:09:21.801	XETA	117.4	EUR	BUY
11-04-22 08:09:21.801	XETA	117.4	EUR	BUY
11-04-22 08:06:49.447	XETA	117.78	EUR	BUY
11-04-22 08:06:37.697	XETA	118	EUR	BUY
11-04-22 08:06:37.684	XETA	118.06	EUR	BUY
11-04-22 08:06:29.408	XETA	117.94	EUR	BUY
11-04-22 08:06:15.519	XETA	117.96	EUR	BUY
11-04-22 08:05:42.044	XETA	117.64	EUR	BUY
11-04-22 08:05:42.044	XETA	117.64	EUR	BUY
11-04-22 08:05:34.583	XETA	117.76	EUR	BUY
11-04-22 08:04:43.202	XETA	117.38	EUR	BUY
11-04-22 08:04:22.212	XETA	117.52	EUR	BUY
11-04-22 08:02:44.844	XETA	117.5	EUR	BUY
11-04-22 08:02:35.303	XETA	117.68	EUR	BUY
11-04-22 08:02:14.767	XETA	117.38	EUR	BUY