

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 06May22 XETA		60,131	115.51889	EUR	XETA
	06-05-22 16:28:27.011	159	115.16	EUR	XETA
	06-05-22 16:28:10.888	228	115.08	EUR	XETA
	06-05-22 16:28:09.107	236	115.1	EUR	XETA
	06-05-22 16:27:33.915	208	115.1	EUR	XETA
	06-05-22 16:26:04.193	226	115.16	EUR	XETA
	06-05-22 16:26:04.193	228	115.16	EUR	XETA
	06-05-22 16:24:59.677	260	115.18	EUR	XETA
	06-05-22 16:22:50.959	248	115.04	EUR	XETA
	06-05-22 16:22:15.084	218	114.96	EUR	XETA
	06-05-22 16:22:15.084	232	114.96	EUR	XETA
	06-05-22 16:19:42.898	227	114.82	EUR	XETA
	06-05-22 16:18:28.940	213	115	EUR	XETA
	06-05-22 16:17:03.020	246	114.9	EUR	XETA
	06-05-22 16:16:20.526	236	114.9	EUR	XETA
	06-05-22 16:15:10.979	221	114.84	EUR	XETA
	06-05-22 16:13:33.498	217	114.66	EUR	XETA
	06-05-22 16:11:37.205	247	114.58	EUR	XETA
	06-05-22 16:10:58.202	210	114.52	EUR	XETA
	06-05-22 16:09:35.945	253	114.76	EUR	XETA
	06-05-22 16:07:06.389	199	114.78	EUR	XETA
	06-05-22 16:07:06.389	51	114.78	EUR	XETA
	06-05-22 16:05:57.921	238	114.68	EUR	XETA
	06-05-22 16:05:13.767	186	114.72	EUR	XETA
	06-05-22 16:03:28.276	223	114.72	EUR	XETA
	06-05-22 16:01:55.607	217	114.92	EUR	XETA
	06-05-22 16:01:30.523	218	114.98	EUR	XETA
	06-05-22 16:01:30.523	12	114.98	EUR	XETA
	06-05-22 16:00:23.343	214	114.92	EUR	XETA
	06-05-22 15:58:41.458	223	115.14	EUR	XETA
	06-05-22 15:58:41.458	35	115.14	EUR	XETA
	06-05-22 15:56:37.067	234	114.86	EUR	XETA
	06-05-22 15:55:10.699	213	114.74	EUR	XETA
	06-05-22 15:53:24.396	244	114.56	EUR	XETA
	06-05-22 15:51:58.630	14	114.6	EUR	XETA
	06-05-22 15:51:58.630	54	114.6	EUR	XETA
	06-05-22 15:51:58.630	180	114.6	EUR	XETA
	06-05-22 15:51:54.804	206	114.6	EUR	XETA
	06-05-22 15:50:18.343	213	114.68	EUR	XETA
	06-05-22 15:48:07.347	32	114.62	EUR	XETA
	06-05-22 15:48:07.347	177	114.62	EUR	XETA
	06-05-22 15:47:46.430	214	114.76	EUR	XETA
	06-05-22 15:47:46.430	224	114.76	EUR	XETA
	06-05-22 15:44:36.284	153	114.3	EUR	XETA
	06-05-22 15:44:36.284	55	114.3	EUR	XETA
	06-05-22 15:44:36.176	47	114.3	EUR	XETA
	06-05-22 15:42:19.627	10	114.22	EUR	XETA
	06-05-22 15:42:19.627	219	114.22	EUR	XETA
	06-05-22 15:41:18.663	218	114.26	EUR	XETA
	06-05-22 15:40:14.372	215	114.06	EUR	XETA
	06-05-22 15:38:12.618	230	113.84	EUR	XETA
	06-05-22 15:35:43.309	229	114.04	EUR	XETA
	06-05-22 15:35:37.060	228	114.06	EUR	XETA
	06-05-22 15:35:37.060	1	114.06	EUR	XETA
	06-05-22 15:33:20.399	97	114.3	EUR	XETA
	06-05-22 15:33:19.816	155	114.3	EUR	XETA
	06-05-22 15:30:57.199	162	114.46	EUR	XETA
	06-05-22 15:30:57.199	61	114.46	EUR	XETA

06-05-22 15:29:35.457	200	114.68	EUR	XETA
06-05-22 15:29:35.457	49	114.68	EUR	XETA
06-05-22 15:28:32.717	62	114.86	EUR	XETA
06-05-22 15:28:32.717	161	114.86	EUR	XETA
06-05-22 15:26:28.449	112	115	EUR	XETA
06-05-22 15:26:28.449	126	115	EUR	XETA
06-05-22 15:24:29.082	228	114.74	EUR	XETA
06-05-22 15:23:19.935	254	114.68	EUR	XETA
06-05-22 15:21:06.958	237	114.74	EUR	XETA
06-05-22 15:19:46.830	164	115.18	EUR	XETA
06-05-22 15:19:46.830	47	115.18	EUR	XETA
06-05-22 15:19:46.830	213	115.18	EUR	XETA
06-05-22 15:18:22.845	52	114.84	EUR	XETA
06-05-22 15:18:15.370	222	114.88	EUR	XETA
06-05-22 15:14:22.619	10	114.68	EUR	XETA
06-05-22 15:14:22.619	154	114.68	EUR	XETA
06-05-22 15:14:22.619	79	114.68	EUR	XETA
06-05-22 15:12:25.784	242	114.48	EUR	XETA
06-05-22 15:12:25.784	259	114.48	EUR	XETA
06-05-22 15:09:44.146	251	114.54	EUR	XETA
06-05-22 15:07:40.637	156	114.82	EUR	XETA
06-05-22 15:07:40.637	80	114.82	EUR	XETA
06-05-22 15:07:40.637	231	114.82	EUR	XETA
06-05-22 15:05:27.047	217	114.62	EUR	XETA
06-05-22 15:02:39.577	225	114.48	EUR	XETA
06-05-22 15:01:56.294	245	114.54	EUR	XETA
06-05-22 15:00:56.882	218	114.54	EUR	XETA
06-05-22 14:58:45.257	219	114.3	EUR	XETA
06-05-22 14:56:53.491	204	114.3	EUR	XETA
06-05-22 14:56:53.491	12	114.3	EUR	XETA
06-05-22 14:56:53.491	110	114.3	EUR	XETA
06-05-22 14:56:53.491	115	114.3	EUR	XETA
06-05-22 14:56:45.210	46	114.3	EUR	XETA
06-05-22 14:54:31.391	132	114.32	EUR	XETA
06-05-22 14:53:58.298	73	114.32	EUR	XETA
06-05-22 14:53:58.298	33	114.32	EUR	XETA
06-05-22 14:51:38.360	158	114.48	EUR	XETA
06-05-22 14:51:38.360	52	114.48	EUR	XETA
06-05-22 14:51:05.019	254	114.62	EUR	XETA
06-05-22 14:50:20.078	216	114.64	EUR	XETA
06-05-22 14:48:35.384	4	114.52	EUR	XETA
06-05-22 14:48:34.954	47	114.52	EUR	XETA
06-05-22 14:48:34.945	113	114.52	EUR	XETA
06-05-22 14:48:34.885	50	114.52	EUR	XETA
06-05-22 14:46:45.880	75	114.58	EUR	XETA
06-05-22 14:46:25.691	138	114.58	EUR	XETA
06-05-22 14:45:26.459	254	114.66	EUR	XETA
06-05-22 14:43:05.067	193	114.7	EUR	XETA
06-05-22 14:43:05.067	55	114.7	EUR	XETA
06-05-22 14:41:19.657	182	114.84	EUR	XETA
06-05-22 14:41:19.657	38	114.84	EUR	XETA
06-05-22 14:41:19.657	4	114.84	EUR	XETA
06-05-22 14:41:15.884	90	114.86	EUR	XETA
06-05-22 14:41:15.884	101	114.86	EUR	XETA
06-05-22 14:41:15.718	56	114.86	EUR	XETA
06-05-22 14:38:54.007	222	114.8	EUR	XETA
06-05-22 14:36:49.780	86	114.68	EUR	XETA
06-05-22 14:36:49.780	91	114.68	EUR	XETA
06-05-22 14:36:49.780	46	114.68	EUR	XETA
06-05-22 14:36:16.800	235	114.7	EUR	XETA
06-05-22 14:34:25.345	89	114.98	EUR	XETA
06-05-22 14:34:25.345	85	114.98	EUR	XETA

06-05-22 14:34:25.344	59	114.98	EUR	XETA
06-05-22 14:32:37.330	54	115.28	EUR	XETA
06-05-22 14:32:37.330	174	115.28	EUR	XETA
06-05-22 14:32:15.285	250	115.32	EUR	XETA
06-05-22 14:30:29.469	188	115.54	EUR	XETA
06-05-22 14:30:29.469	73	115.54	EUR	XETA
06-05-22 14:27:57.078	229	115.58	EUR	XETA
06-05-22 14:26:14.997	248	115.62	EUR	XETA
06-05-22 14:25:16.623	227	115.68	EUR	XETA
06-05-22 14:20:45.124	237	115.78	EUR	XETA
06-05-22 14:18:09.015	248	115.62	EUR	XETA
06-05-22 14:17:04.263	242	115.58	EUR	XETA
06-05-22 14:14:42.292	17	115.76	EUR	XETA
06-05-22 14:14:42.292	176	115.76	EUR	XETA
06-05-22 14:14:39.120	25	115.76	EUR	XETA
06-05-22 14:10:18.046	233	115.46	EUR	XETA
06-05-22 14:09:15.256	254	115.54	EUR	XETA
06-05-22 14:07:18.267	251	115.56	EUR	XETA
06-05-22 14:03:39.803	159	115.58	EUR	XETA
06-05-22 14:03:39.803	63	115.58	EUR	XETA
06-05-22 14:00:47.705	138	115.56	EUR	XETA
06-05-22 14:00:47.050	94	115.56	EUR	XETA
06-05-22 14:00:47.705	258	115.54	EUR	XETA
06-05-22 13:59:13.343	62	115.62	EUR	XETA
06-05-22 13:59:02.824	11	115.62	EUR	XETA
06-05-22 13:58:13.036	142	115.62	EUR	XETA
06-05-22 13:55:15.349	244	115.94	EUR	XETA
06-05-22 13:55:15.349	221	115.94	EUR	XETA
06-05-22 13:51:47.420	210	115.96	EUR	XETA
06-05-22 13:47:52.411	255	116.06	EUR	XETA
06-05-22 13:46:13.511	32	116.14	EUR	XETA
06-05-22 13:46:13.510	129	116.14	EUR	XETA
06-05-22 13:46:13.510	84	116.14	EUR	XETA
06-05-22 13:45:31.680	76	116.22	EUR	XETA
06-05-22 13:45:31.680	142	116.22	EUR	XETA
06-05-22 13:43:06.631	92	116.44	EUR	XETA
06-05-22 13:43:06.630	122	116.44	EUR	XETA
06-05-22 13:39:36.588	227	116.52	EUR	XETA
06-05-22 13:39:36.588	237	116.52	EUR	XETA
06-05-22 13:39:34.793	13	116.52	EUR	XETA
06-05-22 13:35:23.821	211	116.4	EUR	XETA
06-05-22 13:33:38.869	110	116.34	EUR	XETA
06-05-22 13:33:38.869	122	116.34	EUR	XETA
06-05-22 13:33:38.869	83	116.34	EUR	XETA
06-05-22 13:33:38.869	156	116.34	EUR	XETA
06-05-22 13:30:52.567	217	116.58	EUR	XETA
06-05-22 13:26:27.862	49	116.04	EUR	XETA
06-05-22 13:26:27.862	166	116.04	EUR	XETA
06-05-22 13:24:38.493	247	116.06	EUR	XETA
06-05-22 13:24:36.735	3	116.06	EUR	XETA
06-05-22 13:21:55.083	250	116.08	EUR	XETA
06-05-22 13:21:55.083	6	116.08	EUR	XETA
06-05-22 13:20:13.803	178	116.14	EUR	XETA
06-05-22 13:20:13.803	70	116.14	EUR	XETA
06-05-22 13:15:12.476	135	116.02	EUR	XETA
06-05-22 13:15:12.476	79	116.02	EUR	XETA
06-05-22 13:13:36.289	27	116.08	EUR	XETA
06-05-22 13:13:36.289	200	116.08	EUR	XETA
06-05-22 13:13:30.204	5	116.08	EUR	XETA
06-05-22 13:10:35.817	159	116.06	EUR	XETA
06-05-22 13:10:35.817	52	116.06	EUR	XETA

06-05-22 13:08:23.447	221	116.02	EUR	XETA
06-05-22 13:08:23.447	6	116.02	EUR	XETA
06-05-22 13:08:23.447	220	116.02	EUR	XETA
06-05-22 13:02:50.106	13	115.88	EUR	XETA
06-05-22 13:02:49.837	210	115.88	EUR	XETA
06-05-22 13:02:49.837	5	115.88	EUR	XETA
06-05-22 12:57:44.744	224	115.84	EUR	XETA
06-05-22 12:57:20.048	212	115.9	EUR	XETA
06-05-22 12:54:48.516	214	115.9	EUR	XETA
06-05-22 12:49:28.260	242	115.78	EUR	XETA
06-05-22 12:49:28.260	223	115.78	EUR	XETA
06-05-22 12:49:28.260	2	115.78	EUR	XETA
06-05-22 12:45:13.534	255	115.82	EUR	XETA
06-05-22 12:40:22.142	257	115.82	EUR	XETA
06-05-22 12:39:41.016	7	115.76	EUR	XETA
06-05-22 12:37:18.754	234	115.72	EUR	XETA
06-05-22 12:35:28.849	231	115.82	EUR	XETA
06-05-22 12:35:28.849	20	115.82	EUR	XETA
06-05-22 12:34:36.150	6	115.76	EUR	XETA
06-05-22 12:30:00.303	242	115.74	EUR	XETA
06-05-22 12:29:55.308	6	115.74	EUR	XETA
06-05-22 12:27:02.668	238	115.72	EUR	XETA
06-05-22 12:27:02.531	6	115.72	EUR	XETA
06-05-22 12:25:07.051	245	115.88	EUR	XETA
06-05-22 12:21:56.860	94	116.02	EUR	XETA
06-05-22 12:21:56.859	117	116.02	EUR	XETA
06-05-22 12:16:02.960	251	115.9	EUR	XETA
06-05-22 12:15:58.113	261	115.94	EUR	XETA
06-05-22 12:11:35.078	219	116.06	EUR	XETA
06-05-22 12:08:05.026	206	116.32	EUR	XETA
06-05-22 12:08:05.026	46	116.32	EUR	XETA
06-05-22 12:08:05.026	215	116.32	EUR	XETA
06-05-22 12:07:09.749	21	116.3	EUR	XETA
06-05-22 12:04:47.345	222	116.3	EUR	XETA
06-05-22 12:03:34.049	34	116.34	EUR	XETA
06-05-22 12:03:34.049	176	116.34	EUR	XETA
06-05-22 12:02:47.188	228	116.28	EUR	XETA
06-05-22 12:02:47.188	33	116.28	EUR	XETA
06-05-22 12:02:22.656	254	116.28	EUR	XETA
06-05-22 12:02:22.656	227	116.28	EUR	XETA
06-05-22 11:57:51.819	243	116.4	EUR	XETA
06-05-22 11:55:48.674	252	116.4	EUR	XETA
06-05-22 11:52:00.952	224	116.42	EUR	XETA
06-05-22 11:52:00.962	26	116.42	EUR	XETA
06-05-22 11:52:00.962	216	116.42	EUR	XETA
06-05-22 11:48:04.188	48	116.06	EUR	XETA
06-05-22 11:48:04.188	175	116.06	EUR	XETA
06-05-22 11:44:01.071	238	116.08	EUR	XETA
06-05-22 11:39:12.441	225	116.22	EUR	XETA
06-05-22 11:39:12.441	234	116.22	EUR	XETA
06-05-22 11:35:31.197	36	116.24	EUR	XETA
06-05-22 11:35:31.194	179	116.24	EUR	XETA
06-05-22 11:32:41.053	215	116.48	EUR	XETA
06-05-22 11:31:52.619	251	116.5	EUR	XETA
06-05-22 11:28:42.343	245	116.28	EUR	XETA
06-05-22 11:24:20.220	162	116.24	EUR	XETA
06-05-22 11:24:20.220	79	116.24	EUR	XETA
06-05-22 11:22:27.191	201	116.14	EUR	XETA
06-05-22 11:22:27.191	14	116.14	EUR	XETA
06-05-22 11:20:53.905	246	116.16	EUR	XETA
06-05-22 11:16:54.561	231	116.4	EUR	XETA

06-05-22 11:13:07.525	233	116.56	EUR	XETA
06-05-22 11:13:03.324	258	116.58	EUR	XETA
06-05-22 11:09:17.270	139	116.34	EUR	XETA
06-05-22 11:09:17.263	92	116.34	EUR	XETA
06-05-22 11:06:36.385	226	116.52	EUR	XETA
06-05-22 11:06:36.385	20	116.52	EUR	XETA
06-05-22 11:04:51.025	210	116.44	EUR	XETA
06-05-22 11:03:05.247	121	116.44	EUR	XETA
06-05-22 11:03:05.246	109	116.44	EUR	XETA
06-05-22 10:59:06.135	223	116.46	EUR	XETA
06-05-22 10:57:34.593	13	116.48	EUR	XETA
06-05-22 10:57:34.593	214	116.48	EUR	XETA
06-05-22 10:57:30.796	233	116.5	EUR	XETA
06-05-22 10:53:39.912	252	116.26	EUR	XETA
06-05-22 10:52:35.130	145	116.2	EUR	XETA
06-05-22 10:52:35.095	87	116.2	EUR	XETA
06-05-22 10:51:41.129	220	116.2	EUR	XETA
06-05-22 10:50:21.149	224	116.18	EUR	XETA
06-05-22 10:47:31.018	235	116.28	EUR	XETA
06-05-22 10:42:46.343	66	116.08	EUR	XETA
06-05-22 10:42:46.343	148	116.08	EUR	XETA
06-05-22 10:40:09.806	236	116.04	EUR	XETA
06-05-22 10:36:34.475	219	115.82	EUR	XETA
06-05-22 10:35:44.516	179	115.84	EUR	XETA
06-05-22 10:35:44.490	54	115.84	EUR	XETA
06-05-22 10:31:49.104	48	115.56	EUR	XETA
06-05-22 10:31:49.104	206	115.56	EUR	XETA
06-05-22 10:27:49.552	220	115.46	EUR	XETA
06-05-22 10:27:46.025	218	115.48	EUR	XETA
06-05-22 10:24:52.107	66	115.7	EUR	XETA
06-05-22 10:24:52.107	168	115.7	EUR	XETA
06-05-22 10:21:41.957	223	115.68	EUR	XETA
06-05-22 10:18:17.227	225	115.62	EUR	XETA
06-05-22 10:17:43.684	96	115.66	EUR	XETA
06-05-22 10:17:43.683	165	115.66	EUR	XETA
06-05-22 10:15:13.881	241	115.68	EUR	XETA
06-05-22 10:12:52.960	243	115.78	EUR	XETA
06-05-22 10:08:14.345	236	115.62	EUR	XETA
06-05-22 10:08:01.580	237	115.7	EUR	XETA
06-05-22 10:05:20.683	253	115.9	EUR	XETA
06-05-22 10:01:57.943	216	115.72	EUR	XETA
06-05-22 09:59:50.302	245	115.78	EUR	XETA
06-05-22 09:59:24.874	236	115.82	EUR	XETA
06-05-22 09:57:58.219	233	115.88	EUR	XETA
06-05-22 09:53:29.370	135	115.86	EUR	XETA
06-05-22 09:53:29.370	32	115.86	EUR	XETA
06-05-22 09:53:17.383	52	115.86	EUR	XETA
06-05-22 09:50:52.502	230	115.76	EUR	XETA
06-05-22 09:49:19.154	258	115.84	EUR	XETA
06-05-22 09:46:35.381	228	116.02	EUR	XETA
06-05-22 09:44:52.308	81	116	EUR	XETA
06-05-22 09:44:52.308	130	116	EUR	XETA
06-05-22 09:43:56.011	189	116	EUR	XETA
06-05-22 09:43:56.011	52	116	EUR	XETA
06-05-22 09:42:34.668	254	116.12	EUR	XETA
06-05-22 09:40:27.853	217	116.26	EUR	XETA
06-05-22 09:35:50.930	239	116.18	EUR	XETA
06-05-22 09:33:30.161	237	116.48	EUR	XETA
06-05-22 09:30:46.292	216	116.18	EUR	XETA
06-05-22 09:30:46.292	6	116.18	EUR	XETA
06-05-22 09:27:26.775	47	116	EUR	XETA

06-05-22 09:27:26.775	189	116	EUR	XETA
06-05-22 09:26:56.601	232	116.06	EUR	XETA
06-05-22 09:23:27.500	256	116.12	EUR	XETA
06-05-22 09:21:45.395	220	116.2	EUR	XETA
06-05-22 09:17:46.975	252	115.82	EUR	XETA
06-05-22 09:16:26.229	252	115.9	EUR	XETA
06-05-22 09:15:19.033	145	115.86	EUR	XETA
06-05-22 09:15:10.403	52	115.86	EUR	XETA
06-05-22 09:15:10.403	13	115.86	EUR	XETA
06-05-22 09:13:04.271	173	116	EUR	XETA
06-05-22 09:13:04.271	48	116	EUR	XETA
06-05-22 09:11:42.327	255	116.02	EUR	XETA
06-05-22 09:08:47.848	226	116.14	EUR	XETA
06-05-22 09:06:18.543	233	115.92	EUR	XETA
06-05-22 09:04:27.473	173	115.74	EUR	XETA
06-05-22 09:04:27.473	71	115.74	EUR	XETA
06-05-22 09:02:32.325	211	115.46	EUR	XETA
06-05-22 09:01:25.233	137	115.56	EUR	XETA
06-05-22 09:01:25.233	75	115.56	EUR	XETA
06-05-22 09:01:25.233	35	115.56	EUR	XETA
06-05-22 08:58:54.623	166	115.62	EUR	XETA
06-05-22 08:58:54.623	50	115.62	EUR	XETA
06-05-22 08:56:41.862	120	115.68	EUR	XETA
06-05-22 08:56:41.861	104	115.68	EUR	XETA
06-05-22 08:56:40.030	35	115.68	EUR	XETA
06-05-22 08:55:24.141	223	115.44	EUR	XETA
06-05-22 08:53:33.070	255	115.44	EUR	XETA
06-05-22 08:50:40.008	222	115.02	EUR	XETA
06-05-22 08:48:06.183	236	115.14	EUR	XETA
06-05-22 08:48:06.183	108	115.14	EUR	XETA
06-05-22 08:48:06.183	141	115.14	EUR	XETA
06-05-22 08:45:26.847	237	115.16	EUR	XETA
06-05-22 08:45:26.847	2	115.16	EUR	XETA
06-05-22 08:43:10.789	217	114.92	EUR	XETA
06-05-22 08:41:56.283	79	114.9	EUR	XETA
06-05-22 08:41:56.283	132	114.9	EUR	XETA
06-05-22 08:40:31.063	3	114.84	EUR	XETA
06-05-22 08:40:24.818	154	114.84	EUR	XETA
06-05-22 08:40:24.818	89	114.84	EUR	XETA
06-05-22 08:38:28.584	59	114.86	EUR	XETA
06-05-22 08:38:28.581	131	114.86	EUR	XETA
06-05-22 08:38:25.419	61	114.86	EUR	XETA
06-05-22 08:35:44.154	67	114.72	EUR	XETA
06-05-22 08:35:44.154	86	114.72	EUR	XETA
06-05-22 08:35:44.154	67	114.72	EUR	XETA
06-05-22 08:35:14.246	226	114.76	EUR	XETA
06-05-22 08:33:41.243	223	114.92	EUR	XETA
06-05-22 08:31:36.800	42	115.18	EUR	XETA
06-05-22 08:31:36.800	169	115.18	EUR	XETA
06-05-22 08:30:03.052	58	115.52	EUR	XETA
06-05-22 08:29:38.390	261	115.52	EUR	XETA
06-05-22 08:29:38.390	185	115.52	EUR	XETA
06-05-22 08:27:20.838	89	115.56	EUR	XETA
06-05-22 08:27:20.838	139	115.56	EUR	XETA
06-05-22 08:24:59.552	30	115.68	EUR	XETA
06-05-22 08:24:59.551	189	115.68	EUR	XETA
06-05-22 08:24:21.506	210	115.64	EUR	XETA
06-05-22 08:24:21.506	92	115.64	EUR	XETA
06-05-22 08:24:21.506	136	115.64	EUR	XETA
06-05-22 08:22:01.111	113	115.62	EUR	XETA
06-05-22 08:22:01.111	148	115.62	EUR	XETA

06-05-22 08:20:30.966	217	116	EUR	XETA
06-05-22 08:20:27.959	22	116.08	EUR	XETA
06-05-22 08:20:27.959	193	116.08	EUR	XETA
06-05-22 08:17:50.450	250	116.18	EUR	XETA
06-05-22 08:17:50.445	240	116.16	EUR	XETA
06-05-22 08:15:04.272	253	115.78	EUR	XETA
06-05-22 08:15:04.272	237	115.78	EUR	XETA
06-05-22 08:13:11.401	210	115.84	EUR	XETA
06-05-22 08:11:26.948	234	115.5	EUR	XETA
06-05-22 08:09:44.656	242	115.56	EUR	XETA
06-05-22 08:09:38.024	257	115.7	EUR	XETA
06-05-22 08:08:25.730	234	115.8	EUR	XETA
06-05-22 08:07:47.557	90	115.82	EUR	XETA
06-05-22 08:07:47.557	115	115.82	EUR	XETA
06-05-22 08:07:47.557	25	115.82	EUR	XETA
06-05-22 08:05:15.287	229	115.78	EUR	XETA
06-05-22 08:05:11.070	257	115.84	EUR	XETA
06-05-22 08:05:11.057	62	115.82	EUR	XETA
06-05-22 08:03:31.068	213	115.52	EUR	XETA
06-05-22 08:01:31.162	225	115.42	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
06-05-22 16:28:27.011	XETA	115.16	EUR	BUY
06-05-22 16:28:10.888	XETA	115.08	EUR	BUY
06-05-22 16:28:09.107	XETA	115.1	EUR	BUY
06-05-22 16:27:33.915	XETA	115.1	EUR	BUY
06-05-22 16:26:04.193	XETA	115.16	EUR	BUY
06-05-22 16:26:04.193	XETA	115.16	EUR	BUY
06-05-22 16:24:59.677	XETA	115.18	EUR	BUY
06-05-22 16:22:50.959	XETA	115.04	EUR	BUY
06-05-22 16:22:15.084	XETA	114.96	EUR	BUY
06-05-22 16:22:15.084	XETA	114.96	EUR	BUY
06-05-22 16:19:42.898	XETA	114.82	EUR	BUY
06-05-22 16:18:28.940	XETA	115	EUR	BUY
06-05-22 16:17:03.020	XETA	114.9	EUR	BUY
06-05-22 16:16:20.526	XETA	114.9	EUR	BUY
06-05-22 16:15:10.979	XETA	114.84	EUR	BUY
06-05-22 16:13:33.498	XETA	114.66	EUR	BUY
06-05-22 16:11:37.205	XETA	114.58	EUR	BUY
06-05-22 16:10:58.202	XETA	114.52	EUR	BUY
06-05-22 16:09:35.945	XETA	114.76	EUR	BUY
06-05-22 16:07:06.389	XETA	114.78	EUR	BUY
06-05-22 16:07:06.389	XETA	114.78	EUR	BUY
06-05-22 16:05:57.921	XETA	114.68	EUR	BUY
06-05-22 16:05:13.767	XETA	114.72	EUR	BUY
06-05-22 16:03:28.276	XETA	114.72	EUR	BUY
06-05-22 16:01:55.607	XETA	114.92	EUR	BUY
06-05-22 16:01:30.523	XETA	114.98	EUR	BUY
06-05-22 16:01:30.523	XETA	114.98	EUR	BUY
06-05-22 16:00:23.343	XETA	114.92	EUR	BUY
06-05-22 15:58:41.458	XETA	115.14	EUR	BUY
06-05-22 15:58:41.458	XETA	115.14	EUR	BUY
06-05-22 15:56:37.067	XETA	114.86	EUR	BUY
06-05-22 15:55:10.699	XETA	114.74	EUR	BUY
06-05-22 15:53:24.396	XETA	114.56	EUR	BUY
06-05-22 15:51:58.630	XETA	114.6	EUR	BUY
06-05-22 15:51:58.630	XETA	114.6	EUR	BUY
06-05-22 15:51:58.630	XETA	114.6	EUR	BUY
06-05-22 15:51:54.804	XETA	114.6	EUR	BUY
06-05-22 15:50:18.343	XETA	114.68	EUR	BUY
06-05-22 15:48:07.347	XETA	114.62	EUR	BUY
06-05-22 15:48:07.347	XETA	114.62	EUR	BUY
06-05-22 15:47:46.430	XETA	114.76	EUR	BUY
06-05-22 15:47:46.430	XETA	114.76	EUR	BUY
06-05-22 15:44:36.284	XETA	114.3	EUR	BUY
06-05-22 15:44:36.284	XETA	114.3	EUR	BUY
06-05-22 15:44:36.176	XETA	114.3	EUR	BUY
06-05-22 15:42:19.627	XETA	114.22	EUR	BUY
06-05-22 15:42:19.627	XETA	114.22	EUR	BUY
06-05-22 15:41:18.663	XETA	114.26	EUR	BUY

06-05-22 15:40:14.372	XETA	114.06	EUR	BUY
06-05-22 15:38:12.618	XETA	113.84	EUR	BUY
06-05-22 15:35:43.309	XETA	114.04	EUR	BUY
06-05-22 15:35:37.060	XETA	114.06	EUR	BUY
06-05-22 15:35:37.060	XETA	114.06	EUR	BUY
06-05-22 15:33:20.399	XETA	114.3	EUR	BUY
06-05-22 15:33:19.816	XETA	114.3	EUR	BUY
06-05-22 15:30:57.199	XETA	114.46	EUR	BUY
06-05-22 15:30:57.199	XETA	114.46	EUR	BUY
06-05-22 15:29:35.457	XETA	114.68	EUR	BUY
06-05-22 15:29:35.457	XETA	114.68	EUR	BUY
06-05-22 15:28:32.717	XETA	114.86	EUR	BUY
06-05-22 15:28:32.717	XETA	114.86	EUR	BUY
06-05-22 15:26:28.449	XETA	115	EUR	BUY
06-05-22 15:26:28.449	XETA	115	EUR	BUY
06-05-22 15:24:29.082	XETA	114.74	EUR	BUY
06-05-22 15:23:19.935	XETA	114.68	EUR	BUY
06-05-22 15:21:06.958	XETA	114.74	EUR	BUY
06-05-22 15:19:46.830	XETA	115.18	EUR	BUY
06-05-22 15:19:46.830	XETA	115.18	EUR	BUY
06-05-22 15:19:46.830	XETA	115.18	EUR	BUY
06-05-22 15:18:22.845	XETA	114.84	EUR	BUY
06-05-22 15:18:15.370	XETA	114.88	EUR	BUY
06-05-22 15:14:22.619	XETA	114.68	EUR	BUY
06-05-22 15:14:22.619	XETA	114.68	EUR	BUY
06-05-22 15:14:22.619	XETA	114.68	EUR	BUY
06-05-22 15:12:25.784	XETA	114.48	EUR	BUY
06-05-22 15:12:25.784	XETA	114.48	EUR	BUY
06-05-22 15:09:44.146	XETA	114.54	EUR	BUY
06-05-22 15:07:40.637	XETA	114.82	EUR	BUY
06-05-22 15:07:40.637	XETA	114.82	EUR	BUY
06-05-22 15:07:40.637	XETA	114.82	EUR	BUY
06-05-22 15:05:27.047	XETA	114.62	EUR	BUY
06-05-22 15:02:39.577	XETA	114.48	EUR	BUY
06-05-22 15:01:56.294	XETA	114.54	EUR	BUY
06-05-22 15:00:56.882	XETA	114.54	EUR	BUY
06-05-22 14:58:45.257	XETA	114.3	EUR	BUY
06-05-22 14:56:53.491	XETA	114.3	EUR	BUY
06-05-22 14:56:53.491	XETA	114.3	EUR	BUY
06-05-22 14:56:53.491	XETA	114.3	EUR	BUY
06-05-22 14:56:53.491	XETA	114.3	EUR	BUY
06-05-22 14:56:45.210	XETA	114.3	EUR	BUY
06-05-22 14:54:31.391	XETA	114.32	EUR	BUY
06-05-22 14:53:58.298	XETA	114.32	EUR	BUY
06-05-22 14:53:58.298	XETA	114.32	EUR	BUY
06-05-22 14:51:38.360	XETA	114.48	EUR	BUY
06-05-22 14:51:38.360	XETA	114.48	EUR	BUY
06-05-22 14:51:05.019	XETA	114.62	EUR	BUY
06-05-22 14:50:20.078	XETA	114.64	EUR	BUY
06-05-22 14:48:35.384	XETA	114.52	EUR	BUY
06-05-22 14:48:34.954	XETA	114.52	EUR	BUY
06-05-22 14:48:34.945	XETA	114.52	EUR	BUY
06-05-22 14:48:34.885	XETA	114.52	EUR	BUY
06-05-22 14:46:45.880	XETA	114.58	EUR	BUY

06-05-22 14:46:25.691	XETA	114.58	EUR	BUY
06-05-22 14:45:26.459	XETA	114.66	EUR	BUY
06-05-22 14:43:05.067	XETA	114.7	EUR	BUY
06-05-22 14:43:05.067	XETA	114.7	EUR	BUY
06-05-22 14:41:19.657	XETA	114.84	EUR	BUY
06-05-22 14:41:19.657	XETA	114.84	EUR	BUY
06-05-22 14:41:19.657	XETA	114.84	EUR	BUY
06-05-22 14:41:15.884	XETA	114.86	EUR	BUY
06-05-22 14:41:15.884	XETA	114.86	EUR	BUY
06-05-22 14:41:15.718	XETA	114.86	EUR	BUY
06-05-22 14:38:54.007	XETA	114.8	EUR	BUY
06-05-22 14:36:49.780	XETA	114.68	EUR	BUY
06-05-22 14:36:49.780	XETA	114.68	EUR	BUY
06-05-22 14:36:49.780	XETA	114.68	EUR	BUY
06-05-22 14:36:16.800	XETA	114.7	EUR	BUY
06-05-22 14:34:25.345	XETA	114.98	EUR	BUY
06-05-22 14:34:25.345	XETA	114.98	EUR	BUY
06-05-22 14:34:25.344	XETA	114.98	EUR	BUY
06-05-22 14:32:37.330	XETA	115.28	EUR	BUY
06-05-22 14:32:37.330	XETA	115.28	EUR	BUY
06-05-22 14:32:15.285	XETA	115.32	EUR	BUY
06-05-22 14:30:29.469	XETA	115.54	EUR	BUY
06-05-22 14:30:29.469	XETA	115.54	EUR	BUY
06-05-22 14:27:57.078	XETA	115.58	EUR	BUY
06-05-22 14:26:14.997	XETA	115.62	EUR	BUY
06-05-22 14:25:16.623	XETA	115.68	EUR	BUY
06-05-22 14:20:45.124	XETA	115.78	EUR	BUY
06-05-22 14:18:09.015	XETA	115.62	EUR	BUY
06-05-22 14:17:04.263	XETA	115.58	EUR	BUY
06-05-22 14:14:42.292	XETA	115.76	EUR	BUY
06-05-22 14:14:42.292	XETA	115.76	EUR	BUY
06-05-22 14:14:39.120	XETA	115.76	EUR	BUY
06-05-22 14:10:18.046	XETA	115.46	EUR	BUY
06-05-22 14:09:15.256	XETA	115.54	EUR	BUY
06-05-22 14:07:18.267	XETA	115.56	EUR	BUY
06-05-22 14:03:39.803	XETA	115.58	EUR	BUY
06-05-22 14:03:39.803	XETA	115.58	EUR	BUY
06-05-22 14:00:47.705	XETA	115.56	EUR	BUY
06-05-22 14:00:47.050	XETA	115.56	EUR	BUY
06-05-22 14:00:47.705	XETA	115.54	EUR	BUY
06-05-22 13:59:13.343	XETA	115.62	EUR	BUY
06-05-22 13:59:02.824	XETA	115.62	EUR	BUY
06-05-22 13:58:13.036	XETA	115.62	EUR	BUY
06-05-22 13:55:15.349	XETA	115.94	EUR	BUY
06-05-22 13:55:15.349	XETA	115.94	EUR	BUY
06-05-22 13:51:47.420	XETA	115.96	EUR	BUY
06-05-22 13:47:52.411	XETA	116.06	EUR	BUY
06-05-22 13:46:13.511	XETA	116.14	EUR	BUY
06-05-22 13:46:13.510	XETA	116.14	EUR	BUY
06-05-22 13:46:13.510	XETA	116.14	EUR	BUY
06-05-22 13:45:31.680	XETA	116.22	EUR	BUY
06-05-22 13:45:31.680	XETA	116.22	EUR	BUY
06-05-22 13:43:06.631	XETA	116.44	EUR	BUY

06-05-22 13:43:06.630	XETA	116.44	EUR	BUY
06-05-22 13:39:36.588	XETA	116.52	EUR	BUY
06-05-22 13:39:36.588	XETA	116.52	EUR	BUY
06-05-22 13:39:34.793	XETA	116.52	EUR	BUY
06-05-22 13:35:23.821	XETA	116.4	EUR	BUY
06-05-22 13:33:38.869	XETA	116.34	EUR	BUY
06-05-22 13:33:38.869	XETA	116.34	EUR	BUY
06-05-22 13:33:38.869	XETA	116.34	EUR	BUY
06-05-22 13:33:38.869	XETA	116.34	EUR	BUY
06-05-22 13:30:52.567	XETA	116.58	EUR	BUY
06-05-22 13:26:27.862	XETA	116.04	EUR	BUY
06-05-22 13:26:27.862	XETA	116.04	EUR	BUY
06-05-22 13:24:38.493	XETA	116.06	EUR	BUY
06-05-22 13:24:36.735	XETA	116.06	EUR	BUY
06-05-22 13:21:55.083	XETA	116.08	EUR	BUY
06-05-22 13:21:55.083	XETA	116.08	EUR	BUY
06-05-22 13:20:13.803	XETA	116.14	EUR	BUY
06-05-22 13:20:13.803	XETA	116.14	EUR	BUY
06-05-22 13:15:12.476	XETA	116.02	EUR	BUY
06-05-22 13:15:12.476	XETA	116.02	EUR	BUY
06-05-22 13:13:36.289	XETA	116.08	EUR	BUY
06-05-22 13:13:36.289	XETA	116.08	EUR	BUY
06-05-22 13:13:30.204	XETA	116.08	EUR	BUY
06-05-22 13:10:35.817	XETA	116.06	EUR	BUY
06-05-22 13:10:35.817	XETA	116.06	EUR	BUY
06-05-22 13:08:23.447	XETA	116.02	EUR	BUY
06-05-22 13:08:23.447	XETA	116.02	EUR	BUY
06-05-22 13:08:23.447	XETA	116.02	EUR	BUY
06-05-22 13:02:50.106	XETA	115.88	EUR	BUY
06-05-22 13:02:49.837	XETA	115.88	EUR	BUY
06-05-22 13:02:49.837	XETA	115.88	EUR	BUY
06-05-22 12:57:44.744	XETA	115.84	EUR	BUY
06-05-22 12:57:20.048	XETA	115.9	EUR	BUY
06-05-22 12:54:48.516	XETA	115.9	EUR	BUY
06-05-22 12:49:28.260	XETA	115.78	EUR	BUY
06-05-22 12:49:28.260	XETA	115.78	EUR	BUY
06-05-22 12:49:28.260	XETA	115.78	EUR	BUY
06-05-22 12:45:13.534	XETA	115.82	EUR	BUY
06-05-22 12:40:22.142	XETA	115.82	EUR	BUY
06-05-22 12:39:41.016	XETA	115.76	EUR	BUY
06-05-22 12:37:18.754	XETA	115.72	EUR	BUY
06-05-22 12:35:28.849	XETA	115.82	EUR	BUY
06-05-22 12:35:28.849	XETA	115.82	EUR	BUY
06-05-22 12:34:36.150	XETA	115.76	EUR	BUY
06-05-22 12:30:00.303	XETA	115.74	EUR	BUY
06-05-22 12:29:55.308	XETA	115.74	EUR	BUY
06-05-22 12:27:02.668	XETA	115.72	EUR	BUY
06-05-22 12:27:02.531	XETA	115.72	EUR	BUY
06-05-22 12:25:07.051	XETA	115.88	EUR	BUY
06-05-22 12:21:56.860	XETA	116.02	EUR	BUY
06-05-22 12:21:56.859	XETA	116.02	EUR	BUY
06-05-22 12:16:02.960	XETA	115.9	EUR	BUY
06-05-22 12:15:58.113	XETA	115.94	EUR	BUY

06-05-22 12:11:35.078	XETA	116.06	EUR	BUY
06-05-22 12:08:05.026	XETA	116.32	EUR	BUY
06-05-22 12:08:05.026	XETA	116.32	EUR	BUY
06-05-22 12:08:05.026	XETA	116.32	EUR	BUY
06-05-22 12:07:09.749	XETA	116.3	EUR	BUY
06-05-22 12:04:47.345	XETA	116.3	EUR	BUY
06-05-22 12:03:34.049	XETA	116.34	EUR	BUY
06-05-22 12:03:34.049	XETA	116.34	EUR	BUY
06-05-22 12:02:47.188	XETA	116.28	EUR	BUY
06-05-22 12:02:47.188	XETA	116.28	EUR	BUY
06-05-22 12:02:22.656	XETA	116.28	EUR	BUY
06-05-22 12:02:22.656	XETA	116.28	EUR	BUY
06-05-22 11:57:51.819	XETA	116.4	EUR	BUY
06-05-22 11:55:48.674	XETA	116.4	EUR	BUY
06-05-22 11:52:00.952	XETA	116.42	EUR	BUY
06-05-22 11:52:00.962	XETA	116.42	EUR	BUY
06-05-22 11:52:00.962	XETA	116.42	EUR	BUY
06-05-22 11:48:04.188	XETA	116.06	EUR	BUY
06-05-22 11:48:04.188	XETA	116.06	EUR	BUY
06-05-22 11:44:01.071	XETA	116.08	EUR	BUY
06-05-22 11:39:12.441	XETA	116.22	EUR	BUY
06-05-22 11:39:12.441	XETA	116.22	EUR	BUY
06-05-22 11:35:31.197	XETA	116.24	EUR	BUY
06-05-22 11:35:31.194	XETA	116.24	EUR	BUY
06-05-22 11:32:41.053	XETA	116.48	EUR	BUY
06-05-22 11:31:52.619	XETA	116.5	EUR	BUY
06-05-22 11:28:42.343	XETA	116.28	EUR	BUY
06-05-22 11:24:20.220	XETA	116.24	EUR	BUY
06-05-22 11:24:20.220	XETA	116.24	EUR	BUY
06-05-22 11:22:27.191	XETA	116.14	EUR	BUY
06-05-22 11:22:27.191	XETA	116.14	EUR	BUY
06-05-22 11:20:53.905	XETA	116.16	EUR	BUY
06-05-22 11:16:54.561	XETA	116.4	EUR	BUY
06-05-22 11:13:07.525	XETA	116.56	EUR	BUY
06-05-22 11:13:03.324	XETA	116.58	EUR	BUY
06-05-22 11:09:17.270	XETA	116.34	EUR	BUY
06-05-22 11:09:17.263	XETA	116.34	EUR	BUY
06-05-22 11:06:36.385	XETA	116.52	EUR	BUY
06-05-22 11:06:36.385	XETA	116.52	EUR	BUY
06-05-22 11:04:51.025	XETA	116.44	EUR	BUY
06-05-22 11:03:05.247	XETA	116.44	EUR	BUY
06-05-22 11:03:05.246	XETA	116.44	EUR	BUY
06-05-22 10:59:06.135	XETA	116.46	EUR	BUY
06-05-22 10:57:34.593	XETA	116.48	EUR	BUY
06-05-22 10:57:34.593	XETA	116.48	EUR	BUY
06-05-22 10:57:30.796	XETA	116.5	EUR	BUY
06-05-22 10:53:39.912	XETA	116.26	EUR	BUY
06-05-22 10:52:35.130	XETA	116.2	EUR	BUY
06-05-22 10:52:35.095	XETA	116.2	EUR	BUY
06-05-22 10:51:41.129	XETA	116.2	EUR	BUY
06-05-22 10:50:21.149	XETA	116.18	EUR	BUY
06-05-22 10:47:31.018	XETA	116.28	EUR	BUY
06-05-22 10:42:46.343	XETA	116.08	EUR	BUY

06-05-22 10:42:46.343	XETA	116.08	EUR	BUY
06-05-22 10:40:09.806	XETA	116.04	EUR	BUY
06-05-22 10:36:34.475	XETA	115.82	EUR	BUY
06-05-22 10:35:44.516	XETA	115.84	EUR	BUY
06-05-22 10:35:44.490	XETA	115.84	EUR	BUY
06-05-22 10:31:49.104	XETA	115.56	EUR	BUY
06-05-22 10:31:49.104	XETA	115.56	EUR	BUY
06-05-22 10:27:49.552	XETA	115.46	EUR	BUY
06-05-22 10:27:46.025	XETA	115.48	EUR	BUY
06-05-22 10:24:52.107	XETA	115.7	EUR	BUY
06-05-22 10:24:52.107	XETA	115.7	EUR	BUY
06-05-22 10:21:41.957	XETA	115.68	EUR	BUY
06-05-22 10:18:17.227	XETA	115.62	EUR	BUY
06-05-22 10:17:43.684	XETA	115.66	EUR	BUY
06-05-22 10:17:43.683	XETA	115.66	EUR	BUY
06-05-22 10:15:13.881	XETA	115.68	EUR	BUY
06-05-22 10:12:52.960	XETA	115.78	EUR	BUY
06-05-22 10:08:14.345	XETA	115.62	EUR	BUY
06-05-22 10:08:01.580	XETA	115.7	EUR	BUY
06-05-22 10:05:20.683	XETA	115.9	EUR	BUY
06-05-22 10:01:57.943	XETA	115.72	EUR	BUY
06-05-22 09:59:50.302	XETA	115.78	EUR	BUY
06-05-22 09:59:24.874	XETA	115.82	EUR	BUY
06-05-22 09:57:58.219	XETA	115.88	EUR	BUY
06-05-22 09:53:29.370	XETA	115.86	EUR	BUY
06-05-22 09:53:29.370	XETA	115.86	EUR	BUY
06-05-22 09:53:17.383	XETA	115.86	EUR	BUY
06-05-22 09:50:52.502	XETA	115.76	EUR	BUY
06-05-22 09:49:19.154	XETA	115.84	EUR	BUY
06-05-22 09:46:35.381	XETA	116.02	EUR	BUY
06-05-22 09:44:52.308	XETA	116	EUR	BUY
06-05-22 09:44:52.308	XETA	116	EUR	BUY
06-05-22 09:43:56.011	XETA	116	EUR	BUY
06-05-22 09:43:56.011	XETA	116	EUR	BUY
06-05-22 09:42:34.668	XETA	116.12	EUR	BUY
06-05-22 09:40:27.853	XETA	116.26	EUR	BUY
06-05-22 09:35:50.930	XETA	116.18	EUR	BUY
06-05-22 09:33:30.161	XETA	116.48	EUR	BUY
06-05-22 09:30:46.292	XETA	116.18	EUR	BUY
06-05-22 09:30:46.292	XETA	116.18	EUR	BUY
06-05-22 09:27:26.775	XETA	116	EUR	BUY
06-05-22 09:27:26.775	XETA	116	EUR	BUY
06-05-22 09:26:56.601	XETA	116.06	EUR	BUY
06-05-22 09:23:27.500	XETA	116.12	EUR	BUY
06-05-22 09:21:45.395	XETA	116.2	EUR	BUY
06-05-22 09:17:46.975	XETA	115.82	EUR	BUY
06-05-22 09:16:26.229	XETA	115.9	EUR	BUY
06-05-22 09:15:19.033	XETA	115.86	EUR	BUY
06-05-22 09:15:10.403	XETA	115.86	EUR	BUY
06-05-22 09:15:10.403	XETA	115.86	EUR	BUY
06-05-22 09:13:04.271	XETA	116	EUR	BUY
06-05-22 09:13:04.271	XETA	116	EUR	BUY
06-05-22 09:11:42.327	XETA	116.02	EUR	BUY

06-05-22 09:08:47.848	XETA	116.14	EUR	BUY
06-05-22 09:06:18.543	XETA	115.92	EUR	BUY
06-05-22 09:04:27.473	XETA	115.74	EUR	BUY
06-05-22 09:04:27.473	XETA	115.74	EUR	BUY
06-05-22 09:02:32.325	XETA	115.46	EUR	BUY
06-05-22 09:01:25.233	XETA	115.56	EUR	BUY
06-05-22 09:01:25.233	XETA	115.56	EUR	BUY
06-05-22 09:01:25.233	XETA	115.56	EUR	BUY
06-05-22 08:58:54.623	XETA	115.62	EUR	BUY
06-05-22 08:58:54.623	XETA	115.62	EUR	BUY
06-05-22 08:56:41.862	XETA	115.68	EUR	BUY
06-05-22 08:56:41.861	XETA	115.68	EUR	BUY
06-05-22 08:56:40.030	XETA	115.68	EUR	BUY
06-05-22 08:55:24.141	XETA	115.44	EUR	BUY
06-05-22 08:53:33.070	XETA	115.44	EUR	BUY
06-05-22 08:50:40.008	XETA	115.02	EUR	BUY
06-05-22 08:48:06.183	XETA	115.14	EUR	BUY
06-05-22 08:48:06.183	XETA	115.14	EUR	BUY
06-05-22 08:48:06.183	XETA	115.14	EUR	BUY
06-05-22 08:45:26.847	XETA	115.16	EUR	BUY
06-05-22 08:45:26.847	XETA	115.16	EUR	BUY
06-05-22 08:43:10.789	XETA	114.92	EUR	BUY
06-05-22 08:41:56.283	XETA	114.9	EUR	BUY
06-05-22 08:41:56.283	XETA	114.9	EUR	BUY
06-05-22 08:40:31.063	XETA	114.84	EUR	BUY
06-05-22 08:40:24.818	XETA	114.84	EUR	BUY
06-05-22 08:40:24.818	XETA	114.84	EUR	BUY
06-05-22 08:38:28.584	XETA	114.86	EUR	BUY
06-05-22 08:38:28.581	XETA	114.86	EUR	BUY
06-05-22 08:38:25.419	XETA	114.86	EUR	BUY
06-05-22 08:35:44.154	XETA	114.72	EUR	BUY
06-05-22 08:35:44.154	XETA	114.72	EUR	BUY
06-05-22 08:35:44.154	XETA	114.72	EUR	BUY
06-05-22 08:35:14.246	XETA	114.76	EUR	BUY
06-05-22 08:33:41.243	XETA	114.92	EUR	BUY
06-05-22 08:31:36.800	XETA	115.18	EUR	BUY
06-05-22 08:31:36.800	XETA	115.18	EUR	BUY
06-05-22 08:30:03.052	XETA	115.52	EUR	BUY
06-05-22 08:29:38.390	XETA	115.52	EUR	BUY
06-05-22 08:29:38.390	XETA	115.52	EUR	BUY
06-05-22 08:27:20.838	XETA	115.56	EUR	BUY
06-05-22 08:27:20.838	XETA	115.56	EUR	BUY
06-05-22 08:24:59.552	XETA	115.68	EUR	BUY
06-05-22 08:24:59.551	XETA	115.68	EUR	BUY
06-05-22 08:24:21.506	XETA	115.64	EUR	BUY
06-05-22 08:24:21.506	XETA	115.64	EUR	BUY
06-05-22 08:24:21.506	XETA	115.64	EUR	BUY
06-05-22 08:22:01.111	XETA	115.62	EUR	BUY
06-05-22 08:22:01.111	XETA	115.62	EUR	BUY
06-05-22 08:20:30.966	XETA	116	EUR	BUY
06-05-22 08:20:27.959	XETA	116.08	EUR	BUY
06-05-22 08:20:27.959	XETA	116.08	EUR	BUY
06-05-22 08:17:50.450	XETA	116.18	EUR	BUY

06-05-22 08:17:50.445	XETA	116.16	EUR	BUY
06-05-22 08:15:04.272	XETA	115.78	EUR	BUY
06-05-22 08:15:04.272	XETA	115.78	EUR	BUY
06-05-22 08:13:11.401	XETA	115.84	EUR	BUY
06-05-22 08:11:26.948	XETA	115.5	EUR	BUY
06-05-22 08:09:44.656	XETA	115.56	EUR	BUY
06-05-22 08:09:38.024	XETA	115.7	EUR	BUY
06-05-22 08:08:25.730	XETA	115.8	EUR	BUY
06-05-22 08:07:47.557	XETA	115.82	EUR	BUY
06-05-22 08:07:47.557	XETA	115.82	EUR	BUY
06-05-22 08:07:47.557	XETA	115.82	EUR	BUY
06-05-22 08:05:15.287	XETA	115.78	EUR	BUY
06-05-22 08:05:11.070	XETA	115.84	EUR	BUY
06-05-22 08:05:11.057	XETA	115.82	EUR	BUY
06-05-22 08:03:31.068	XETA	115.52	EUR	BUY
06-05-22 08:01:31.162	XETA	115.42	EUR	BUY