

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 1 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 03May22 XETA		57,524	114.85638	EUR	XETA
	03-05-22 16:29:26.467	171	114.2	EUR	XETA
	03-05-22 16:29:20.695	144	114.16	EUR	XETA
	03-05-22 16:28:31.436	222	114.08	EUR	XETA
	03-05-22 16:27:53.775	223	114.16	EUR	XETA
	03-05-22 16:27:33.926	196	114.18	EUR	XETA
	03-05-22 16:27:31.047	73	114.18	EUR	XETA
	03-05-22 16:27:01.235	99	114.2	EUR	XETA
	03-05-22 16:27:01.232	125	114.2	EUR	XETA
	03-05-22 16:26:26.401	252	114.2	EUR	XETA
	03-05-22 16:25:35.979	247	114.16	EUR	XETA
	03-05-22 16:24:49.291	215	114.18	EUR	XETA
	03-05-22 16:24:18.214	239	114.16	EUR	XETA
	03-05-22 16:22:36.020	222	114.12	EUR	XETA
	03-05-22 16:22:27.591	255	114.14	EUR	XETA
	03-05-22 16:21:01.457	219	114.2	EUR	XETA
	03-05-22 16:19:07.060	220	114.1	EUR	XETA
	03-05-22 16:17:08.206	211	114.04	EUR	XETA
	03-05-22 16:15:51.889	238	114.1	EUR	XETA
	03-05-22 16:14:55.380	246	114.16	EUR	XETA
	03-05-22 16:12:33.700	214	114.18	EUR	XETA
	03-05-22 16:10:02.935	248	114.26	EUR	XETA
	03-05-22 16:08:37.080	248	114.24	EUR	XETA
	03-05-22 16:08:26.038	227	114.26	EUR	XETA
	03-05-22 16:07:37.639	3	114.2	EUR	XETA
	03-05-22 16:07:37.627	98	114.2	EUR	XETA
	03-05-22 16:05:11.089	226	114.12	EUR	XETA
	03-05-22 16:03:28.851	208	114.06	EUR	XETA
	03-05-22 16:03:26.987	17	114.06	EUR	XETA
	03-05-22 16:03:02.867	7	114	EUR	XETA
	03-05-22 16:02:31.037	246	114.04	EUR	XETA
	03-05-22 16:01:06.088	217	113.92	EUR	XETA
	03-05-22 15:59:18.507	219	113.9	EUR	XETA
	03-05-22 15:59:10.218	29	113.9	EUR	XETA
	03-05-22 15:57:37.599	212	113.9	EUR	XETA
	03-05-22 15:57:27.214	245	113.92	EUR	XETA
	03-05-22 15:55:30.033	237	113.74	EUR	XETA
	03-05-22 15:53:21.685	208	113.66	EUR	XETA
	03-05-22 15:53:19.125	4	113.66	EUR	XETA
	03-05-22 15:51:17.719	232	113.64	EUR	XETA
	03-05-22 15:51:17.718	18	113.64	EUR	XETA
	03-05-22 15:49:02.238	138	113.74	EUR	XETA
	03-05-22 15:49:02.238	93	113.74	EUR	XETA
	03-05-22 15:49:02.238	137	113.74	EUR	XETA
	03-05-22 15:49:02.238	115	113.74	EUR	XETA
	03-05-22 15:45:13.138	217	113.98	EUR	XETA
	03-05-22 15:43:06.762	232	114.04	EUR	XETA
	03-05-22 15:42:13.594	236	113.92	EUR	XETA
	03-05-22 15:40:38.356	215	113.88	EUR	XETA
	03-05-22 15:38:38.927	234	113.96	EUR	XETA
	03-05-22 15:37:59.128	37	113.92	EUR	XETA
	03-05-22 15:35:13.404	260	114.14	EUR	XETA
	03-05-22 15:33:53.840	248	114.08	EUR	XETA
	03-05-22 15:33:11.428	239	114.08	EUR	XETA
	03-05-22 15:32:11.048	150	114.06	EUR	XETA
	03-05-22 15:28:58.337	54	113.84	EUR	XETA
	03-05-22 15:28:58.337	141	113.84	EUR	XETA

03-05-22 15:28:58.095	41	113.84	EUR	XETA
03-05-22 15:28:53.969	4	113.86	EUR	XETA
03-05-22 15:27:13.232	108	113.9	EUR	XETA
03-05-22 15:27:13.232	105	113.9	EUR	XETA
03-05-22 15:27:04.246	222	113.96	EUR	XETA
03-05-22 15:24:18.665	223	113.68	EUR	XETA
03-05-22 15:22:05.082	235	113.5	EUR	XETA
03-05-22 15:21:11.028	373	113.56	EUR	XETA
03-05-22 15:19:45.853	247	113.5	EUR	XETA
03-05-22 15:19:16.871	169	113.5	EUR	XETA
03-05-22 15:19:16.871	76	113.5	EUR	XETA
03-05-22 15:19:14.617	7	113.5	EUR	XETA
03-05-22 15:17:27.277	216	113.54	EUR	XETA
03-05-22 15:15:04.265	89	113.66	EUR	XETA
03-05-22 15:15:04.265	102	113.66	EUR	XETA
03-05-22 15:15:04.265	23	113.66	EUR	XETA
03-05-22 15:13:14.754	231	113.58	EUR	XETA
03-05-22 15:12:07.556	255	113.46	EUR	XETA
03-05-22 15:10:05.100	258	113.36	EUR	XETA
03-05-22 15:08:03.669	227	113.64	EUR	XETA
03-05-22 15:08:03.669	9	113.64	EUR	XETA
03-05-22 15:05:16.073	226	113.88	EUR	XETA
03-05-22 15:04:57.198	55	113.9	EUR	XETA
03-05-22 15:04:57.198	193	113.9	EUR	XETA
03-05-22 15:03:12.717	243	113.78	EUR	XETA
03-05-22 15:00:43.501	208	113.52	EUR	XETA
03-05-22 15:00:43.501	49	113.52	EUR	XETA
03-05-22 15:00:42.241	2	113.52	EUR	XETA
03-05-22 14:58:24.174	248	113.42	EUR	XETA
03-05-22 14:58:19.059	96	113.46	EUR	XETA
03-05-22 14:58:19.059	115	113.46	EUR	XETA
03-05-22 14:55:35.570	254	113.36	EUR	XETA
03-05-22 14:53:01.276	24	113.26	EUR	XETA
03-05-22 14:53:01.276	49	113.26	EUR	XETA
03-05-22 14:53:00.647	156	113.26	EUR	XETA
03-05-22 14:52:11.278	228	113.28	EUR	XETA
03-05-22 14:50:48.212	244	113.12	EUR	XETA
03-05-22 14:48:31.408	49	113.26	EUR	XETA
03-05-22 14:48:31.408	20	113.26	EUR	XETA
03-05-22 14:48:30.227	180	113.26	EUR	XETA
03-05-22 14:46:11.489	89	113.16	EUR	XETA
03-05-22 14:46:11.489	166	113.16	EUR	XETA
03-05-22 14:45:42.630	223	113.26	EUR	XETA
03-05-22 14:43:48.669	236	113.32	EUR	XETA
03-05-22 14:41:55.670	31	113.32	EUR	XETA
03-05-22 14:41:55.669	113	113.32	EUR	XETA
03-05-22 14:41:51.662	7	113.32	EUR	XETA
03-05-22 14:41:47.767	58	113.32	EUR	XETA
03-05-22 14:39:43.196	182	113.28	EUR	XETA
03-05-22 14:39:43.196	31	113.28	EUR	XETA
03-05-22 14:39:36.512	100	113.3	EUR	XETA
03-05-22 14:39:36.512	13	113.3	EUR	XETA
03-05-22 14:39:36.512	54	113.3	EUR	XETA
03-05-22 14:39:36.467	46	113.3	EUR	XETA
03-05-22 14:39:36.467	10	113.3	EUR	XETA
03-05-22 14:39:36.467	11	113.3	EUR	XETA
03-05-22 14:37:42.466	228	113.32	EUR	XETA
03-05-22 14:35:01.802	255	113.5	EUR	XETA
03-05-22 14:33:26.448	88	113.46	EUR	XETA
03-05-22 14:33:26.447	154	113.46	EUR	XETA

03-05-22 14:33:26.447	25	113.46	EUR	XETA
03-05-22 14:33:26.447	227	113.46	EUR	XETA
03-05-22 14:33:22.112	54	113.48	EUR	XETA
03-05-22 14:31:05.261	252	113.3	EUR	XETA
03-05-22 14:29:27.843	102	113.62	EUR	XETA
03-05-22 14:29:22.453	64	113.62	EUR	XETA
03-05-22 14:29:11.076	45	113.62	EUR	XETA
03-05-22 14:25:48.888	119	113.62	EUR	XETA
03-05-22 14:25:48.888	110	113.62	EUR	XETA
03-05-22 14:25:48.810	9	113.62	EUR	XETA
03-05-22 14:25:46.142	105	113.62	EUR	XETA
03-05-22 14:25:46.142	121	113.62	EUR	XETA
03-05-22 14:25:46.142	5	113.62	EUR	XETA
03-05-22 14:21:36.976	171	113.68	EUR	XETA
03-05-22 14:21:36.976	82	113.68	EUR	XETA
03-05-22 14:17:03.785	245	113.7	EUR	XETA
03-05-22 14:14:43.094	85	113.7	EUR	XETA
03-05-22 14:14:37.684	168	113.7	EUR	XETA
03-05-22 14:13:50.840	246	113.74	EUR	XETA
03-05-22 14:10:21.015	223	113.88	EUR	XETA
03-05-22 14:07:27.562	216	114	EUR	XETA
03-05-22 14:04:09.818	232	113.92	EUR	XETA
03-05-22 14:03:08.289	232	114	EUR	XETA
03-05-22 14:03:08.289	23	114	EUR	XETA
03-05-22 14:00:17.907	140	114.06	EUR	XETA
03-05-22 14:00:17.907	115	114.06	EUR	XETA
03-05-22 13:56:21.861	213	114.28	EUR	XETA
03-05-22 13:56:09.968	247	114.3	EUR	XETA
03-05-22 13:52:40.670	252	114.22	EUR	XETA
03-05-22 13:48:56.276	115	114.4	EUR	XETA
03-05-22 13:48:56.273	130	114.4	EUR	XETA
03-05-22 13:44:46.749	260	114.4	EUR	XETA
03-05-22 13:44:46.738	241	114.4	EUR	XETA
03-05-22 13:41:31.996	260	114.26	EUR	XETA
03-05-22 13:39:23.538	85	114.04	EUR	XETA
03-05-22 13:39:23.538	107	114.04	EUR	XETA
03-05-22 13:39:23.539	48	114.04	EUR	XETA
03-05-22 13:35:21.618	144	113.78	EUR	XETA
03-05-22 13:35:21.618	108	113.78	EUR	XETA
03-05-22 13:34:29.834	226	113.78	EUR	XETA
03-05-22 13:32:31.927	246	113.64	EUR	XETA
03-05-22 13:31:15.643	214	113.82	EUR	XETA
03-05-22 13:27:19.038	227	113.98	EUR	XETA
03-05-22 13:23:52.967	181	114.02	EUR	XETA
03-05-22 13:23:52.967	56	114.02	EUR	XETA
03-05-22 13:22:24.386	243	114.16	EUR	XETA
03-05-22 13:18:07.277	161	114.18	EUR	XETA
03-05-22 13:18:07.277	53	114.18	EUR	XETA
03-05-22 13:13:10.961	253	114.18	EUR	XETA
03-05-22 13:13:02.877	120	114.2	EUR	XETA
03-05-22 13:13:02.877	90	114.2	EUR	XETA
03-05-22 13:13:02.876	36	114.2	EUR	XETA
03-05-22 13:09:17.607	50	114.26	EUR	XETA
03-05-22 13:09:17.607	141	114.26	EUR	XETA
03-05-22 13:09:17.607	50	114.26	EUR	XETA
03-05-22 13:04:56.199	223	114.36	EUR	XETA
03-05-22 13:02:38.393	217	114.4	EUR	XETA
03-05-22 13:00:43.186	250	114.28	EUR	XETA
03-05-22 12:55:15.317	44	114.34	EUR	XETA
03-05-22 12:55:15.317	197	114.34	EUR	XETA

03-05-22 12:50:34.524	86	114.4	EUR	XETA
03-05-22 12:50:34.524	155	114.4	EUR	XETA
03-05-22 12:47:35.903	231	114.5	EUR	XETA
03-05-22 12:47:34.137	42	114.52	EUR	XETA
03-05-22 12:47:34.137	176	114.52	EUR	XETA
03-05-22 12:43:23.734	257	114.62	EUR	XETA
03-05-22 12:37:00.225	61	114.7	EUR	XETA
03-05-22 12:37:00.225	164	114.7	EUR	XETA
03-05-22 12:33:55.563	238	114.92	EUR	XETA
03-05-22 12:32:48.992	237	115.16	EUR	XETA
03-05-22 12:28:06.882	243	115.08	EUR	XETA
03-05-22 12:25:03.939	210	115.06	EUR	XETA
03-05-22 12:22:29.517	74	115.02	EUR	XETA
03-05-22 12:22:29.517	34	115.02	EUR	XETA
03-05-22 12:22:29.517	51	115.02	EUR	XETA
03-05-22 12:22:29.517	54	115.02	EUR	XETA
03-05-22 12:21:53.974	85	115.08	EUR	XETA
03-05-22 12:21:53.973	124	115.08	EUR	XETA
03-05-22 12:19:52.755	250	115.14	EUR	XETA
03-05-22 12:16:16.189	24	115.24	EUR	XETA
03-05-22 12:16:14.172	145	115.24	EUR	XETA
03-05-22 12:16:13.155	87	115.24	EUR	XETA
03-05-22 12:12:51.334	97	115.08	EUR	XETA
03-05-22 12:12:51.334	117	115.08	EUR	XETA
03-05-22 12:08:36.884	153	115.18	EUR	XETA
03-05-22 12:08:36.884	48	115.18	EUR	XETA
03-05-22 12:08:32.347	9	115.18	EUR	XETA
03-05-22 12:08:03.440	245	115.22	EUR	XETA
03-05-22 12:08:03.440	12	115.22	EUR	XETA
03-05-22 12:04:15.387	158	115.28	EUR	XETA
03-05-22 12:04:15.387	64	115.28	EUR	XETA
03-05-22 12:02:51.410	123	115.52	EUR	XETA
03-05-22 12:02:51.410	105	115.52	EUR	XETA
03-05-22 12:02:51.410	13	115.52	EUR	XETA
03-05-22 12:02:51.410	212	115.52	EUR	XETA
03-05-22 11:59:35.557	234	115.56	EUR	XETA
03-05-22 11:59:35.557	1	115.56	EUR	XETA
03-05-22 11:54:14.237	256	115.48	EUR	XETA
03-05-22 11:54:10.937	261	115.5	EUR	XETA
03-05-22 11:50:28.132	217	115.48	EUR	XETA
03-05-22 11:47:16.816	51	115.32	EUR	XETA
03-05-22 11:47:16.816	162	115.32	EUR	XETA
03-05-22 11:44:54.554	211	115.46	EUR	XETA
03-05-22 11:41:40.629	212	115.62	EUR	XETA
03-05-22 11:41:36.305	220	115.64	EUR	XETA
03-05-22 11:39:00.274	41	115.78	EUR	XETA
03-05-22 11:39:00.274	200	115.78	EUR	XETA
03-05-22 11:35:54.318	231	115.6	EUR	XETA
03-05-22 11:32:46.580	231	115.56	EUR	XETA
03-05-22 11:32:46.580	18	115.56	EUR	XETA
03-05-22 11:30:44.508	132	115.46	EUR	XETA
03-05-22 11:30:44.508	70	115.46	EUR	XETA
03-05-22 11:30:17.800	2	115.46	EUR	XETA
03-05-22 11:30:04.947	157	115.48	EUR	XETA
03-05-22 11:30:04.947	73	115.48	EUR	XETA
03-05-22 11:29:10.104	35	115.46	EUR	XETA
03-05-22 11:26:04.277	245	115.5	EUR	XETA
03-05-22 11:23:22.480	223	115.6	EUR	XETA
03-05-22 11:22:12.563	239	115.68	EUR	XETA
03-05-22 11:19:29.324	229	115.78	EUR	XETA

03-05-22 11:19:24.507	11	115.82	EUR	XETA
03-05-22 11:16:48.109	254	115.9	EUR	XETA
03-05-22 11:16:08.858	183	115.94	EUR	XETA
03-05-22 11:16:08.858	34	115.94	EUR	XETA
03-05-22 11:13:08.944	232	115.9	EUR	XETA
03-05-22 11:11:24.554	204	115.94	EUR	XETA
03-05-22 11:07:50.215	226	115.96	EUR	XETA
03-05-22 11:07:37.814	219	116.02	EUR	XETA
03-05-22 11:06:03.710	24	115.96	EUR	XETA
03-05-22 11:06:03.710	198	115.96	EUR	XETA
03-05-22 11:05:45.021	120	115.96	EUR	XETA
03-05-22 11:05:16.740	134	115.74	EUR	XETA
03-05-22 11:05:16.740	80	115.72	EUR	XETA
03-05-22 11:01:31.770	76	115.7	EUR	XETA
03-05-22 11:01:31.770	156	115.7	EUR	XETA
03-05-22 10:57:48.865	230	115.76	EUR	XETA
03-05-22 10:57:18.989	227	115.74	EUR	XETA
03-05-22 10:56:21.157	115	115.66	EUR	XETA
03-05-22 10:56:21.157	118	115.64	EUR	XETA
03-05-22 10:52:39.595	203	115.7	EUR	XETA
03-05-22 10:52:39.595	41	115.7	EUR	XETA
03-05-22 10:51:53.119	248	115.74	EUR	XETA
03-05-22 10:48:49.609	232	115.68	EUR	XETA
03-05-22 10:43:14.570	234	115.58	EUR	XETA
03-05-22 10:40:47.323	55	115.64	EUR	XETA
03-05-22 10:40:47.323	167	115.64	EUR	XETA
03-05-22 10:38:54.864	261	115.6	EUR	XETA
03-05-22 10:35:11.990	134	115.62	EUR	XETA
03-05-22 10:35:11.990	95	115.62	EUR	XETA
03-05-22 10:31:37.754	215	115.46	EUR	XETA
03-05-22 10:30:24.956	215	115.5	EUR	XETA
03-05-22 10:28:22.066	204	115.64	EUR	XETA
03-05-22 10:28:22.064	17	115.64	EUR	XETA
03-05-22 10:24:58.960	173	115.78	EUR	XETA
03-05-22 10:24:58.959	44	115.78	EUR	XETA
03-05-22 10:21:34.046	247	115.68	EUR	XETA
03-05-22 10:21:23.140	210	115.74	EUR	XETA
03-05-22 10:18:45.233	220	115.94	EUR	XETA
03-05-22 10:15:55.886	229	115.94	EUR	XETA
03-05-22 10:15:51.760	28	115.94	EUR	XETA
03-05-22 10:13:56.106	236	115.88	EUR	XETA
03-05-22 10:11:48.278	142	115.82	EUR	XETA
03-05-22 10:11:48.278	109	115.82	EUR	XETA
03-05-22 10:10:10.970	261	115.82	EUR	XETA
03-05-22 10:05:56.643	228	115.72	EUR	XETA
03-05-22 10:02:53.783	164	115.78	EUR	XETA
03-05-22 10:02:53.780	87	115.78	EUR	XETA
03-05-22 10:02:12.504	100	115.7	EUR	XETA
03-05-22 10:02:12.504	124	115.7	EUR	XETA
03-05-22 10:02:06.840	8	115.7	EUR	XETA
03-05-22 10:01:21.185	236	115.66	EUR	XETA
03-05-22 09:59:11.978	11	115.62	EUR	XETA
03-05-22 09:59:11.978	224	115.62	EUR	XETA
03-05-22 09:54:35.875	174	115.72	EUR	XETA
03-05-22 09:54:35.875	30	115.72	EUR	XETA
03-05-22 09:54:25.328	8	115.72	EUR	XETA
03-05-22 09:52:00.938	241	115.86	EUR	XETA
03-05-22 09:51:56.699	6	115.86	EUR	XETA
03-05-22 09:50:48.179	113	115.86	EUR	XETA
03-05-22 09:50:48.179	140	115.86	EUR	XETA

03-05-22 09:50:48.177	5	115.84	EUR	XETA
03-05-22 09:47:25.034	180	115.78	EUR	XETA
03-05-22 09:47:25.033	57	115.78	EUR	XETA
03-05-22 09:44:39.689	210	115.8	EUR	XETA
03-05-22 09:43:06.168	20	115.86	EUR	XETA
03-05-22 09:43:06.168	165	115.86	EUR	XETA
03-05-22 09:43:06.168	46	115.86	EUR	XETA
03-05-22 09:42:13.094	224	115.8	EUR	XETA
03-05-22 09:40:15.036	20	116.04	EUR	XETA
03-05-22 09:40:15.036	160	116.04	EUR	XETA
03-05-22 09:40:15.036	56	116.04	EUR	XETA
03-05-22 09:36:31.060	229	116.18	EUR	XETA
03-05-22 09:33:31.570	213	116.3	EUR	XETA
03-05-22 09:33:03.486	229	116.3	EUR	XETA
03-05-22 09:30:30.467	224	116.38	EUR	XETA
03-05-22 09:26:29.227	165	116.58	EUR	XETA
03-05-22 09:26:29.227	54	116.58	EUR	XETA
03-05-22 09:26:29.227	34	116.58	EUR	XETA
03-05-22 09:24:10.244	227	116.62	EUR	XETA
03-05-22 09:24:10.251	57	116.62	EUR	XETA
03-05-22 09:24:10.244	170	116.62	EUR	XETA
03-05-22 09:19:28.334	261	116.44	EUR	XETA
03-05-22 09:17:36.074	224	116.44	EUR	XETA
03-05-22 09:15:08.202	238	116.44	EUR	XETA
03-05-22 09:13:47.664	258	116.44	EUR	XETA
03-05-22 09:13:17.177	231	116.56	EUR	XETA
03-05-22 09:10:31.449	241	116.36	EUR	XETA
03-05-22 09:07:37.097	160	116.22	EUR	XETA
03-05-22 09:07:37.097	72	116.22	EUR	XETA
03-05-22 09:07:17.378	178	116.24	EUR	XETA
03-05-22 09:07:17.378	17	116.24	EUR	XETA
03-05-22 09:07:17.378	64	116.24	EUR	XETA
03-05-22 09:03:26.399	182	116.02	EUR	XETA
03-05-22 09:03:26.399	54	116.02	EUR	XETA
03-05-22 09:01:20.494	150	115.82	EUR	XETA
03-05-22 09:01:20.494	60	115.82	EUR	XETA
03-05-22 08:58:43.433	261	115.8	EUR	XETA
03-05-22 08:58:17.173	75	115.84	EUR	XETA
03-05-22 08:58:17.173	147	115.84	EUR	XETA
03-05-22 08:55:40.934	224	116.08	EUR	XETA
03-05-22 08:52:16.356	238	115.78	EUR	XETA
03-05-22 08:52:16.356	229	115.78	EUR	XETA
03-05-22 08:49:04.505	185	115.74	EUR	XETA
03-05-22 08:49:04.505	57	115.74	EUR	XETA
03-05-22 08:48:16.762	87	115.68	EUR	XETA
03-05-22 08:46:25.414	233	115.76	EUR	XETA
03-05-22 08:44:21.378	232	116.14	EUR	XETA
03-05-22 08:41:52.418	225	116.2	EUR	XETA
03-05-22 08:40:51.417	234	115.96	EUR	XETA
03-05-22 08:39:16.687	235	116.02	EUR	XETA
03-05-22 08:37:24.476	12	116.08	EUR	XETA
03-05-22 08:37:24.476	222	116.08	EUR	XETA
03-05-22 08:35:10.537	227	116.08	EUR	XETA
03-05-22 08:34:13.935	235	116.04	EUR	XETA
03-05-22 08:31:22.734	49	116.12	EUR	XETA
03-05-22 08:31:22.734	187	116.12	EUR	XETA
03-05-22 08:28:01.200	180	115.98	EUR	XETA
03-05-22 08:28:01.200	54	115.98	EUR	XETA
03-05-22 08:28:01.200	246	115.98	EUR	XETA
03-05-22 08:24:35.958	247	116.1	EUR	XETA

03-05-22 08:22:30.261	214	116.12	EUR	XETA
03-05-22 08:22:30.249	210	116.12	EUR	XETA
03-05-22 08:20:14.985	255	115.98	EUR	XETA
03-05-22 08:18:56.835	162	116	EUR	XETA
03-05-22 08:18:56.835	99	116	EUR	XETA
03-05-22 08:17:16.359	254	115.84	EUR	XETA
03-05-22 08:15:14.874	95	116.08	EUR	XETA
03-05-22 08:15:14.865	75	116.08	EUR	XETA
03-05-22 08:15:14.865	59	116.08	EUR	XETA
03-05-22 08:14:04.039	241	116.08	EUR	XETA
03-05-22 08:11:52.876	239	115.68	EUR	XETA
03-05-22 08:11:26.867	128	115.78	EUR	XETA
03-05-22 08:11:24.061	106	115.78	EUR	XETA
03-05-22 08:10:28.960	242	115.94	EUR	XETA
03-05-22 08:10:17.082	239	115.94	EUR	XETA
03-05-22 08:08:43.020	3	115.54	EUR	XETA
03-05-22 08:08:43.020	218	115.54	EUR	XETA
03-05-22 08:08:33.589	216	115.58	EUR	XETA
03-05-22 08:06:21.171	16	114.9	EUR	XETA
03-05-22 08:06:21.171	241	114.9	EUR	XETA
03-05-22 08:04:51.698	15	114.76	EUR	XETA
03-05-22 08:04:51.698	200	114.76	EUR	XETA
03-05-22 08:03:02.048	257	114.72	EUR	XETA
03-05-22 08:01:59.472	114	114.88	EUR	XETA
03-05-22 08:01:54.282	96	114.88	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
03-05-22 16:29:26.467	XETA	114.2	EUR	BUY
03-05-22 16:29:20.695	XETA	114.16	EUR	BUY
03-05-22 16:28:31.436	XETA	114.08	EUR	BUY
03-05-22 16:27:53.775	XETA	114.16	EUR	BUY
03-05-22 16:27:33.926	XETA	114.18	EUR	BUY
03-05-22 16:27:31.047	XETA	114.18	EUR	BUY
03-05-22 16:27:01.235	XETA	114.2	EUR	BUY
03-05-22 16:27:01.232	XETA	114.2	EUR	BUY
03-05-22 16:26:26.401	XETA	114.2	EUR	BUY
03-05-22 16:25:35.979	XETA	114.16	EUR	BUY
03-05-22 16:24:49.291	XETA	114.18	EUR	BUY
03-05-22 16:24:18.214	XETA	114.16	EUR	BUY
03-05-22 16:22:36.020	XETA	114.12	EUR	BUY
03-05-22 16:22:27.591	XETA	114.14	EUR	BUY
03-05-22 16:21:01.457	XETA	114.2	EUR	BUY
03-05-22 16:19:07.060	XETA	114.1	EUR	BUY
03-05-22 16:17:08.206	XETA	114.04	EUR	BUY
03-05-22 16:15:51.889	XETA	114.1	EUR	BUY
03-05-22 16:14:55.380	XETA	114.16	EUR	BUY
03-05-22 16:12:33.700	XETA	114.18	EUR	BUY
03-05-22 16:10:02.935	XETA	114.26	EUR	BUY
03-05-22 16:08:37.080	XETA	114.24	EUR	BUY
03-05-22 16:08:26.038	XETA	114.26	EUR	BUY
03-05-22 16:07:37.639	XETA	114.2	EUR	BUY
03-05-22 16:07:37.627	XETA	114.2	EUR	BUY
03-05-22 16:05:11.089	XETA	114.12	EUR	BUY
03-05-22 16:03:28.851	XETA	114.06	EUR	BUY
03-05-22 16:03:26.987	XETA	114.06	EUR	BUY
03-05-22 16:03:02.867	XETA	114	EUR	BUY
03-05-22 16:02:31.037	XETA	114.04	EUR	BUY
03-05-22 16:01:06.088	XETA	113.92	EUR	BUY
03-05-22 15:59:18.507	XETA	113.9	EUR	BUY
03-05-22 15:59:10.218	XETA	113.9	EUR	BUY
03-05-22 15:57:37.599	XETA	113.9	EUR	BUY
03-05-22 15:57:27.214	XETA	113.92	EUR	BUY
03-05-22 15:55:30.033	XETA	113.74	EUR	BUY
03-05-22 15:53:21.685	XETA	113.66	EUR	BUY
03-05-22 15:53:19.125	XETA	113.66	EUR	BUY
03-05-22 15:51:17.719	XETA	113.64	EUR	BUY
03-05-22 15:51:17.718	XETA	113.64	EUR	BUY
03-05-22 15:49:02.238	XETA	113.74	EUR	BUY
03-05-22 15:49:02.238	XETA	113.74	EUR	BUY
03-05-22 15:49:02.238	XETA	113.74	EUR	BUY
03-05-22 15:49:02.238	XETA	113.74	EUR	BUY
03-05-22 15:45:13.138	XETA	113.98	EUR	BUY
03-05-22 15:43:06.762	XETA	114.04	EUR	BUY
03-05-22 15:42:13.594	XETA	113.92	EUR	BUY
03-05-22 15:40:38.356	XETA	113.88	EUR	BUY

03-05-22 15:38:38.927	XETA	113.96	EUR	BUY
03-05-22 15:37:59.128	XETA	113.92	EUR	BUY
03-05-22 15:35:13.404	XETA	114.14	EUR	BUY
03-05-22 15:33:53.840	XETA	114.08	EUR	BUY
03-05-22 15:33:11.428	XETA	114.08	EUR	BUY
03-05-22 15:32:11.048	XETA	114.06	EUR	BUY
03-05-22 15:28:58.337	XETA	113.84	EUR	BUY
03-05-22 15:28:58.337	XETA	113.84	EUR	BUY
03-05-22 15:28:58.095	XETA	113.84	EUR	BUY
03-05-22 15:28:53.969	XETA	113.86	EUR	BUY
03-05-22 15:27:13.232	XETA	113.9	EUR	BUY
03-05-22 15:27:13.232	XETA	113.9	EUR	BUY
03-05-22 15:27:04.246	XETA	113.96	EUR	BUY
03-05-22 15:24:18.665	XETA	113.68	EUR	BUY
03-05-22 15:22:05.082	XETA	113.5	EUR	BUY
03-05-22 15:21:11.028	XETA	113.56	EUR	BUY
03-05-22 15:19:45.853	XETA	113.5	EUR	BUY
03-05-22 15:19:16.871	XETA	113.5	EUR	BUY
03-05-22 15:19:16.871	XETA	113.5	EUR	BUY
03-05-22 15:19:14.617	XETA	113.5	EUR	BUY
03-05-22 15:17:27.277	XETA	113.54	EUR	BUY
03-05-22 15:15:04.265	XETA	113.66	EUR	BUY
03-05-22 15:15:04.265	XETA	113.66	EUR	BUY
03-05-22 15:15:04.265	XETA	113.66	EUR	BUY
03-05-22 15:13:14.754	XETA	113.58	EUR	BUY
03-05-22 15:12:07.556	XETA	113.46	EUR	BUY
03-05-22 15:10:05.100	XETA	113.36	EUR	BUY
03-05-22 15:08:03.669	XETA	113.64	EUR	BUY
03-05-22 15:08:03.669	XETA	113.64	EUR	BUY
03-05-22 15:05:16.073	XETA	113.88	EUR	BUY
03-05-22 15:04:57.198	XETA	113.9	EUR	BUY
03-05-22 15:04:57.198	XETA	113.9	EUR	BUY
03-05-22 15:03:12.717	XETA	113.78	EUR	BUY
03-05-22 15:00:43.501	XETA	113.52	EUR	BUY
03-05-22 15:00:43.501	XETA	113.52	EUR	BUY
03-05-22 15:00:42.241	XETA	113.52	EUR	BUY
03-05-22 14:58:24.174	XETA	113.42	EUR	BUY
03-05-22 14:58:19.059	XETA	113.46	EUR	BUY
03-05-22 14:58:19.059	XETA	113.46	EUR	BUY
03-05-22 14:55:35.570	XETA	113.36	EUR	BUY
03-05-22 14:53:01.276	XETA	113.26	EUR	BUY
03-05-22 14:53:01.276	XETA	113.26	EUR	BUY
03-05-22 14:53:00.647	XETA	113.26	EUR	BUY
03-05-22 14:52:11.278	XETA	113.28	EUR	BUY
03-05-22 14:50:48.212	XETA	113.12	EUR	BUY
03-05-22 14:48:31.408	XETA	113.26	EUR	BUY
03-05-22 14:48:31.408	XETA	113.26	EUR	BUY
03-05-22 14:48:30.227	XETA	113.26	EUR	BUY
03-05-22 14:46:11.489	XETA	113.16	EUR	BUY
03-05-22 14:46:11.489	XETA	113.16	EUR	BUY
03-05-22 14:45:42.630	XETA	113.26	EUR	BUY
03-05-22 14:43:48.669	XETA	113.32	EUR	BUY
03-05-22 14:41:55.670	XETA	113.32	EUR	BUY
03-05-22 14:41:55.669	XETA	113.32	EUR	BUY

03-05-22 14:41:51.662	XETA	113.32	EUR	BUY
03-05-22 14:41:47.767	XETA	113.32	EUR	BUY
03-05-22 14:39:43.196	XETA	113.28	EUR	BUY
03-05-22 14:39:43.196	XETA	113.28	EUR	BUY
03-05-22 14:39:36.512	XETA	113.3	EUR	BUY
03-05-22 14:39:36.512	XETA	113.3	EUR	BUY
03-05-22 14:39:36.512	XETA	113.3	EUR	BUY
03-05-22 14:39:36.467	XETA	113.3	EUR	BUY
03-05-22 14:39:36.467	XETA	113.3	EUR	BUY
03-05-22 14:39:36.467	XETA	113.3	EUR	BUY
03-05-22 14:37:42.466	XETA	113.32	EUR	BUY
03-05-22 14:35:01.802	XETA	113.5	EUR	BUY
03-05-22 14:33:26.448	XETA	113.46	EUR	BUY
03-05-22 14:33:26.447	XETA	113.46	EUR	BUY
03-05-22 14:33:26.447	XETA	113.46	EUR	BUY
03-05-22 14:33:26.447	XETA	113.46	EUR	BUY
03-05-22 14:33:22.112	XETA	113.48	EUR	BUY
03-05-22 14:31:05.261	XETA	113.3	EUR	BUY
03-05-22 14:29:27.843	XETA	113.62	EUR	BUY
03-05-22 14:29:22.453	XETA	113.62	EUR	BUY
03-05-22 14:29:11.076	XETA	113.62	EUR	BUY
03-05-22 14:25:48.888	XETA	113.62	EUR	BUY
03-05-22 14:25:48.888	XETA	113.62	EUR	BUY
03-05-22 14:25:48.810	XETA	113.62	EUR	BUY
03-05-22 14:25:46.142	XETA	113.62	EUR	BUY
03-05-22 14:25:46.142	XETA	113.62	EUR	BUY
03-05-22 14:25:46.142	XETA	113.62	EUR	BUY
03-05-22 14:21:36.976	XETA	113.68	EUR	BUY
03-05-22 14:21:36.976	XETA	113.68	EUR	BUY
03-05-22 14:17:03.785	XETA	113.7	EUR	BUY
03-05-22 14:14:43.094	XETA	113.7	EUR	BUY
03-05-22 14:14:37.684	XETA	113.7	EUR	BUY
03-05-22 14:13:50.840	XETA	113.74	EUR	BUY
03-05-22 14:10:21.015	XETA	113.88	EUR	BUY
03-05-22 14:07:27.562	XETA	114	EUR	BUY
03-05-22 14:04:09.818	XETA	113.92	EUR	BUY
03-05-22 14:03:08.289	XETA	114	EUR	BUY
03-05-22 14:03:08.289	XETA	114	EUR	BUY
03-05-22 14:00:17.907	XETA	114.06	EUR	BUY
03-05-22 14:00:17.907	XETA	114.06	EUR	BUY
03-05-22 13:56:21.861	XETA	114.28	EUR	BUY
03-05-22 13:56:09.968	XETA	114.3	EUR	BUY
03-05-22 13:52:40.670	XETA	114.22	EUR	BUY
03-05-22 13:48:56.276	XETA	114.4	EUR	BUY
03-05-22 13:48:56.273	XETA	114.4	EUR	BUY
03-05-22 13:44:46.749	XETA	114.4	EUR	BUY
03-05-22 13:44:46.738	XETA	114.4	EUR	BUY
03-05-22 13:41:31.996	XETA	114.26	EUR	BUY
03-05-22 13:39:23.538	XETA	114.04	EUR	BUY
03-05-22 13:39:23.538	XETA	114.04	EUR	BUY
03-05-22 13:39:23.539	XETA	114.04	EUR	BUY
03-05-22 13:35:21.618	XETA	113.78	EUR	BUY
03-05-22 13:35:21.618	XETA	113.78	EUR	BUY

03-05-22 13:34:29.834	XETA	113.78	EUR	BUY
03-05-22 13:32:31.927	XETA	113.64	EUR	BUY
03-05-22 13:31:15.643	XETA	113.82	EUR	BUY
03-05-22 13:27:19.038	XETA	113.98	EUR	BUY
03-05-22 13:23:52.967	XETA	114.02	EUR	BUY
03-05-22 13:23:52.967	XETA	114.02	EUR	BUY
03-05-22 13:22:24.386	XETA	114.16	EUR	BUY
03-05-22 13:18:07.277	XETA	114.18	EUR	BUY
03-05-22 13:18:07.277	XETA	114.18	EUR	BUY
03-05-22 13:13:10.961	XETA	114.18	EUR	BUY
03-05-22 13:13:02.877	XETA	114.2	EUR	BUY
03-05-22 13:13:02.877	XETA	114.2	EUR	BUY
03-05-22 13:13:02.876	XETA	114.2	EUR	BUY
03-05-22 13:09:17.607	XETA	114.26	EUR	BUY
03-05-22 13:09:17.607	XETA	114.26	EUR	BUY
03-05-22 13:09:17.607	XETA	114.26	EUR	BUY
03-05-22 13:04:56.199	XETA	114.36	EUR	BUY
03-05-22 13:02:38.393	XETA	114.4	EUR	BUY
03-05-22 13:00:43.186	XETA	114.28	EUR	BUY
03-05-22 12:55:15.317	XETA	114.34	EUR	BUY
03-05-22 12:55:15.317	XETA	114.34	EUR	BUY
03-05-22 12:50:34.524	XETA	114.4	EUR	BUY
03-05-22 12:50:34.524	XETA	114.4	EUR	BUY
03-05-22 12:47:35.903	XETA	114.5	EUR	BUY
03-05-22 12:47:34.137	XETA	114.52	EUR	BUY
03-05-22 12:47:34.137	XETA	114.52	EUR	BUY
03-05-22 12:43:23.734	XETA	114.62	EUR	BUY
03-05-22 12:37:00.225	XETA	114.7	EUR	BUY
03-05-22 12:37:00.225	XETA	114.7	EUR	BUY
03-05-22 12:33:55.563	XETA	114.92	EUR	BUY
03-05-22 12:32:48.992	XETA	115.16	EUR	BUY
03-05-22 12:28:06.882	XETA	115.08	EUR	BUY
03-05-22 12:25:03.939	XETA	115.06	EUR	BUY
03-05-22 12:22:29.517	XETA	115.02	EUR	BUY
03-05-22 12:22:29.517	XETA	115.02	EUR	BUY
03-05-22 12:22:29.517	XETA	115.02	EUR	BUY
03-05-22 12:22:29.517	XETA	115.02	EUR	BUY
03-05-22 12:21:53.974	XETA	115.08	EUR	BUY
03-05-22 12:21:53.973	XETA	115.08	EUR	BUY
03-05-22 12:19:52.755	XETA	115.14	EUR	BUY
03-05-22 12:16:16.189	XETA	115.24	EUR	BUY
03-05-22 12:16:14.172	XETA	115.24	EUR	BUY
03-05-22 12:16:13.155	XETA	115.24	EUR	BUY
03-05-22 12:12:51.334	XETA	115.08	EUR	BUY
03-05-22 12:12:51.334	XETA	115.08	EUR	BUY
03-05-22 12:08:36.884	XETA	115.18	EUR	BUY
03-05-22 12:08:36.884	XETA	115.18	EUR	BUY
03-05-22 12:08:32.347	XETA	115.18	EUR	BUY
03-05-22 12:08:03.440	XETA	115.22	EUR	BUY
03-05-22 12:08:03.440	XETA	115.22	EUR	BUY
03-05-22 12:04:15.387	XETA	115.28	EUR	BUY
03-05-22 12:04:15.387	XETA	115.28	EUR	BUY
03-05-22 12:02:51.410	XETA	115.52	EUR	BUY

03-05-22 12:02:51.410	XETA	115.52	EUR	BUY
03-05-22 12:02:51.410	XETA	115.52	EUR	BUY
03-05-22 12:02:51.410	XETA	115.52	EUR	BUY
03-05-22 11:59:35.557	XETA	115.56	EUR	BUY
03-05-22 11:59:35.557	XETA	115.56	EUR	BUY
03-05-22 11:54:14.237	XETA	115.48	EUR	BUY
03-05-22 11:54:10.937	XETA	115.5	EUR	BUY
03-05-22 11:50:28.132	XETA	115.48	EUR	BUY
03-05-22 11:47:16.816	XETA	115.32	EUR	BUY
03-05-22 11:47:16.816	XETA	115.32	EUR	BUY
03-05-22 11:44:54.554	XETA	115.46	EUR	BUY
03-05-22 11:41:40.629	XETA	115.62	EUR	BUY
03-05-22 11:41:36.305	XETA	115.64	EUR	BUY
03-05-22 11:39:00.274	XETA	115.78	EUR	BUY
03-05-22 11:39:00.274	XETA	115.78	EUR	BUY
03-05-22 11:35:54.318	XETA	115.6	EUR	BUY
03-05-22 11:32:46.580	XETA	115.56	EUR	BUY
03-05-22 11:32:46.580	XETA	115.56	EUR	BUY
03-05-22 11:30:44.508	XETA	115.46	EUR	BUY
03-05-22 11:30:44.508	XETA	115.46	EUR	BUY
03-05-22 11:30:17.800	XETA	115.46	EUR	BUY
03-05-22 11:30:04.947	XETA	115.48	EUR	BUY
03-05-22 11:30:04.947	XETA	115.48	EUR	BUY
03-05-22 11:29:10.104	XETA	115.46	EUR	BUY
03-05-22 11:26:04.277	XETA	115.5	EUR	BUY
03-05-22 11:23:22.480	XETA	115.6	EUR	BUY
03-05-22 11:22:12.563	XETA	115.68	EUR	BUY
03-05-22 11:19:29.324	XETA	115.78	EUR	BUY
03-05-22 11:19:24.507	XETA	115.82	EUR	BUY
03-05-22 11:16:48.109	XETA	115.9	EUR	BUY
03-05-22 11:16:08.858	XETA	115.94	EUR	BUY
03-05-22 11:16:08.858	XETA	115.94	EUR	BUY
03-05-22 11:13:08.944	XETA	115.9	EUR	BUY
03-05-22 11:11:24.554	XETA	115.94	EUR	BUY
03-05-22 11:07:50.215	XETA	115.96	EUR	BUY
03-05-22 11:07:37.814	XETA	116.02	EUR	BUY
03-05-22 11:06:03.710	XETA	115.96	EUR	BUY
03-05-22 11:06:03.710	XETA	115.96	EUR	BUY
03-05-22 11:05:45.021	XETA	115.96	EUR	BUY
03-05-22 11:05:16.740	XETA	115.74	EUR	BUY
03-05-22 11:05:16.740	XETA	115.72	EUR	BUY
03-05-22 11:01:31.770	XETA	115.7	EUR	BUY
03-05-22 11:01:31.770	XETA	115.7	EUR	BUY
03-05-22 10:57:48.865	XETA	115.76	EUR	BUY
03-05-22 10:57:18.989	XETA	115.74	EUR	BUY
03-05-22 10:56:21.157	XETA	115.66	EUR	BUY
03-05-22 10:56:21.157	XETA	115.64	EUR	BUY
03-05-22 10:52:39.595	XETA	115.7	EUR	BUY
03-05-22 10:52:39.595	XETA	115.7	EUR	BUY
03-05-22 10:51:53.119	XETA	115.74	EUR	BUY
03-05-22 10:48:49.609	XETA	115.68	EUR	BUY
03-05-22 10:43:14.570	XETA	115.58	EUR	BUY
03-05-22 10:40:47.323	XETA	115.64	EUR	BUY

03-05-22 10:40:47.323	XETA	115.64	EUR	BUY
03-05-22 10:38:54.864	XETA	115.6	EUR	BUY
03-05-22 10:35:11.990	XETA	115.62	EUR	BUY
03-05-22 10:35:11.990	XETA	115.62	EUR	BUY
03-05-22 10:31:37.754	XETA	115.46	EUR	BUY
03-05-22 10:30:24.956	XETA	115.5	EUR	BUY
03-05-22 10:28:22.066	XETA	115.64	EUR	BUY
03-05-22 10:28:22.064	XETA	115.64	EUR	BUY
03-05-22 10:24:58.960	XETA	115.78	EUR	BUY
03-05-22 10:24:58.959	XETA	115.78	EUR	BUY
03-05-22 10:21:34.046	XETA	115.68	EUR	BUY
03-05-22 10:21:23.140	XETA	115.74	EUR	BUY
03-05-22 10:18:45.233	XETA	115.94	EUR	BUY
03-05-22 10:15:55.886	XETA	115.94	EUR	BUY
03-05-22 10:15:51.760	XETA	115.94	EUR	BUY
03-05-22 10:13:56.106	XETA	115.88	EUR	BUY
03-05-22 10:11:48.278	XETA	115.82	EUR	BUY
03-05-22 10:11:48.278	XETA	115.82	EUR	BUY
03-05-22 10:10:10.970	XETA	115.82	EUR	BUY
03-05-22 10:05:56.643	XETA	115.72	EUR	BUY
03-05-22 10:02:53.783	XETA	115.78	EUR	BUY
03-05-22 10:02:53.780	XETA	115.78	EUR	BUY
03-05-22 10:02:12.504	XETA	115.7	EUR	BUY
03-05-22 10:02:12.504	XETA	115.7	EUR	BUY
03-05-22 10:02:06.840	XETA	115.7	EUR	BUY
03-05-22 10:01:21.185	XETA	115.66	EUR	BUY
03-05-22 09:59:11.978	XETA	115.62	EUR	BUY
03-05-22 09:59:11.978	XETA	115.62	EUR	BUY
03-05-22 09:54:35.875	XETA	115.72	EUR	BUY
03-05-22 09:54:35.875	XETA	115.72	EUR	BUY
03-05-22 09:54:25.328	XETA	115.72	EUR	BUY
03-05-22 09:52:00.938	XETA	115.86	EUR	BUY
03-05-22 09:51:56.699	XETA	115.86	EUR	BUY
03-05-22 09:50:48.179	XETA	115.86	EUR	BUY
03-05-22 09:50:48.179	XETA	115.86	EUR	BUY
03-05-22 09:50:48.177	XETA	115.84	EUR	BUY
03-05-22 09:47:25.034	XETA	115.78	EUR	BUY
03-05-22 09:47:25.033	XETA	115.78	EUR	BUY
03-05-22 09:44:39.689	XETA	115.8	EUR	BUY
03-05-22 09:43:06.168	XETA	115.86	EUR	BUY
03-05-22 09:43:06.168	XETA	115.86	EUR	BUY
03-05-22 09:43:06.168	XETA	115.86	EUR	BUY
03-05-22 09:42:13.094	XETA	115.8	EUR	BUY
03-05-22 09:40:15.036	XETA	116.04	EUR	BUY
03-05-22 09:40:15.036	XETA	116.04	EUR	BUY
03-05-22 09:40:15.036	XETA	116.04	EUR	BUY
03-05-22 09:36:31.060	XETA	116.18	EUR	BUY
03-05-22 09:33:31.570	XETA	116.3	EUR	BUY
03-05-22 09:33:03.486	XETA	116.3	EUR	BUY
03-05-22 09:30:30.467	XETA	116.38	EUR	BUY
03-05-22 09:26:29.227	XETA	116.58	EUR	BUY
03-05-22 09:26:29.227	XETA	116.58	EUR	BUY
03-05-22 09:26:29.227	XETA	116.58	EUR	BUY

03-05-22 09:24:10.244	XETA	116.62	EUR	BUY
03-05-22 09:24:10.251	XETA	116.62	EUR	BUY
03-05-22 09:24:10.244	XETA	116.62	EUR	BUY
03-05-22 09:19:28.334	XETA	116.44	EUR	BUY
03-05-22 09:17:36.074	XETA	116.44	EUR	BUY
03-05-22 09:15:08.202	XETA	116.44	EUR	BUY
03-05-22 09:13:47.664	XETA	116.44	EUR	BUY
03-05-22 09:13:17.177	XETA	116.56	EUR	BUY
03-05-22 09:10:31.449	XETA	116.36	EUR	BUY
03-05-22 09:07:37.097	XETA	116.22	EUR	BUY
03-05-22 09:07:37.097	XETA	116.22	EUR	BUY
03-05-22 09:07:17.378	XETA	116.24	EUR	BUY
03-05-22 09:07:17.378	XETA	116.24	EUR	BUY
03-05-22 09:07:17.378	XETA	116.24	EUR	BUY
03-05-22 09:03:26.399	XETA	116.02	EUR	BUY
03-05-22 09:03:26.399	XETA	116.02	EUR	BUY
03-05-22 09:01:20.494	XETA	115.82	EUR	BUY
03-05-22 09:01:20.494	XETA	115.82	EUR	BUY
03-05-22 08:58:43.433	XETA	115.8	EUR	BUY
03-05-22 08:58:17.173	XETA	115.84	EUR	BUY
03-05-22 08:58:17.173	XETA	115.84	EUR	BUY
03-05-22 08:55:40.934	XETA	116.08	EUR	BUY
03-05-22 08:52:16.356	XETA	115.78	EUR	BUY
03-05-22 08:52:16.356	XETA	115.78	EUR	BUY
03-05-22 08:49:04.505	XETA	115.74	EUR	BUY
03-05-22 08:49:04.505	XETA	115.74	EUR	BUY
03-05-22 08:48:16.762	XETA	115.68	EUR	BUY
03-05-22 08:46:25.414	XETA	115.76	EUR	BUY
03-05-22 08:44:21.378	XETA	116.14	EUR	BUY
03-05-22 08:41:52.418	XETA	116.2	EUR	BUY
03-05-22 08:40:51.417	XETA	115.96	EUR	BUY
03-05-22 08:39:16.687	XETA	116.02	EUR	BUY
03-05-22 08:37:24.476	XETA	116.08	EUR	BUY
03-05-22 08:37:24.476	XETA	116.08	EUR	BUY
03-05-22 08:35:10.537	XETA	116.08	EUR	BUY
03-05-22 08:34:13.935	XETA	116.04	EUR	BUY
03-05-22 08:31:22.734	XETA	116.12	EUR	BUY
03-05-22 08:31:22.734	XETA	116.12	EUR	BUY
03-05-22 08:28:01.200	XETA	115.98	EUR	BUY
03-05-22 08:28:01.200	XETA	115.98	EUR	BUY
03-05-22 08:28:01.200	XETA	115.98	EUR	BUY
03-05-22 08:24:35.958	XETA	116.1	EUR	BUY
03-05-22 08:22:30.261	XETA	116.12	EUR	BUY
03-05-22 08:22:30.249	XETA	116.12	EUR	BUY
03-05-22 08:20:14.985	XETA	115.98	EUR	BUY
03-05-22 08:18:56.835	XETA	116	EUR	BUY
03-05-22 08:18:56.835	XETA	116	EUR	BUY
03-05-22 08:17:16.359	XETA	115.84	EUR	BUY
03-05-22 08:15:14.874	XETA	116.08	EUR	BUY
03-05-22 08:15:14.865	XETA	116.08	EUR	BUY
03-05-22 08:15:14.865	XETA	116.08	EUR	BUY
03-05-22 08:14:04.039	XETA	116.08	EUR	BUY
03-05-22 08:11:52.876	XETA	115.68	EUR	BUY

03-05-22 08:11:26.867	XETA	115.78	EUR	BUY
03-05-22 08:11:24.061	XETA	115.78	EUR	BUY
03-05-22 08:10:28.960	XETA	115.94	EUR	BUY
03-05-22 08:10:17.082	XETA	115.94	EUR	BUY
03-05-22 08:08:43.020	XETA	115.54	EUR	BUY
03-05-22 08:08:43.020	XETA	115.54	EUR	BUY
03-05-22 08:08:33.589	XETA	115.58	EUR	BUY
03-05-22 08:06:21.171	XETA	114.9	EUR	BUY
03-05-22 08:06:21.171	XETA	114.9	EUR	BUY
03-05-22 08:04:51.698	XETA	114.76	EUR	BUY
03-05-22 08:04:51.698	XETA	114.76	EUR	BUY
03-05-22 08:03:02.048	XETA	114.72	EUR	BUY
03-05-22 08:01:59.472	XETA	114.88	EUR	BUY
03-05-22 08:01:54.282	XETA	114.88	EUR	BUY