

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

Aggregation	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
	01Jun22 XETA		56,494	122.74467	EUR
	01-06-22 16:28:32.443	159	122.48	EUR	XETA
	01-06-22 16:28:32.443	81	122.48	EUR	XETA
	01-06-22 16:27:42.032	126	122.5	EUR	XETA
	01-06-22 16:27:14.051	116	122.46	EUR	XETA
	01-06-22 16:27:14.051	126	122.46	EUR	XETA
	01-06-22 16:26:35.805	223	122.44	EUR	XETA
	01-06-22 16:26:30.836	214	122.46	EUR	XETA
	01-06-22 16:25:36.218	235	122.46	EUR	XETA
	01-06-22 16:24:38.012	236	122.5	EUR	XETA
	01-06-22 16:24:16.169	221	122.54	EUR	XETA
	01-06-22 16:23:55.294	88	122.54	EUR	XETA
	01-06-22 16:23:55.246	119	122.54	EUR	XETA
	01-06-22 16:23:55.156	313	122.56	EUR	XETA
	01-06-22 16:23:46.282	239	122.58	EUR	XETA
	01-06-22 16:23:46.282	216	122.58	EUR	XETA
	01-06-22 16:23:20.860	230	122.6	EUR	XETA
	01-06-22 16:22:53.972	225	122.68	EUR	XETA
	01-06-22 16:22:53.972	18	122.68	EUR	XETA
	01-06-22 16:22:53.302	165	122.7	EUR	XETA
	01-06-22 16:22:53.302	14	122.7	EUR	XETA
	01-06-22 16:22:53.302	43	122.7	EUR	XETA
	01-06-22 16:22:53.291	200	122.7	EUR	XETA
	01-06-22 16:22:53.291	37	122.7	EUR	XETA
	01-06-22 16:22:00.234	222	122.74	EUR	XETA
	01-06-22 16:22:00.206	224	122.74	EUR	XETA
	01-06-22 16:21:33.599	105	122.76	EUR	XETA
	01-06-22 16:21:04.911	29	122.76	EUR	XETA
	01-06-22 16:20:00.070	240	123.08	EUR	XETA
	01-06-22 16:18:44.499	215	122.84	EUR	XETA
	01-06-22 16:15:56.951	202	122.8	EUR	XETA
	01-06-22 16:15:56.951	226	122.8	EUR	XETA
	01-06-22 16:14:15.616	213	122.86	EUR	XETA
	01-06-22 16:12:48.862	242	122.9	EUR	XETA
	01-06-22 16:11:42.787	36	122.72	EUR	XETA
	01-06-22 16:11:42.768	174	122.72	EUR	XETA
	01-06-22 16:11:41.184	17	122.72	EUR	XETA
	01-06-22 16:11:41.184	20	122.72	EUR	XETA
	01-06-22 16:11:41.151	10	122.72	EUR	XETA
	01-06-22 16:11:41.142	173	122.72	EUR	XETA
	01-06-22 16:09:02.383	68	122.68	EUR	XETA
	01-06-22 16:09:02.383	149	122.68	EUR	XETA
	01-06-22 16:07:12.705	203	122.84	EUR	XETA
	01-06-22 16:07:12.705	206	122.84	EUR	XETA
	01-06-22 16:05:44.408	130	122.94	EUR	XETA
	01-06-22 16:05:44.407	114	122.94	EUR	XETA

01-06-22 16:04:45.722	217	122.88	EUR	XETA
01-06-22 16:04:45.722	13	122.88	EUR	XETA
01-06-22 16:02:22.564	236	122.76	EUR	XETA
01-06-22 16:01:49.344	209	122.88	EUR	XETA
01-06-22 16:00:00.811	213	123.04	EUR	XETA
01-06-22 15:58:30.070	237	123.22	EUR	XETA
01-06-22 15:58:30.070	2	123.22	EUR	XETA
01-06-22 15:58:03.769	229	123.22	EUR	XETA
01-06-22 15:55:02.270	244	123.08	EUR	XETA
01-06-22 15:55:02.284	236	123.08	EUR	XETA
01-06-22 15:55:02.270	214	123.08	EUR	XETA
01-06-22 15:51:10.962	99	122.82	EUR	XETA
01-06-22 15:51:10.962	130	122.82	EUR	XETA
01-06-22 15:48:59.244	39	122.9	EUR	XETA
01-06-22 15:48:59.245	164	122.9	EUR	XETA
01-06-22 15:48:46.057	132	122.96	EUR	XETA
01-06-22 15:48:46.057	88	122.96	EUR	XETA
01-06-22 15:47:09.230	205	122.98	EUR	XETA
01-06-22 15:47:03.872	20	122.98	EUR	XETA
01-06-22 15:45:03.820	201	122.92	EUR	XETA
01-06-22 15:45:03.820	239	122.92	EUR	XETA
01-06-22 15:44:34.453	220	122.84	EUR	XETA
01-06-22 15:40:51.482	13	122.54	EUR	XETA
01-06-22 15:40:51.482	231	122.54	EUR	XETA
01-06-22 15:40:51.482	153	122.54	EUR	XETA
01-06-22 15:40:51.482	93	122.54	EUR	XETA
01-06-22 15:38:09.997	51	122.38	EUR	XETA
01-06-22 15:38:09.986	242	122.38	EUR	XETA
01-06-22 15:35:38.718	225	122.44	EUR	XETA
01-06-22 15:33:43.319	213	122.44	EUR	XETA
01-06-22 15:33:34.973	103	122.46	EUR	XETA
01-06-22 15:33:34.973	124	122.46	EUR	XETA
01-06-22 15:31:28.149	204	122.56	EUR	XETA
01-06-22 15:29:03.491	199	122.78	EUR	XETA
01-06-22 15:29:01.051	37	122.78	EUR	XETA
01-06-22 15:28:42.635	18	122.82	EUR	XETA
01-06-22 15:28:42.635	212	122.82	EUR	XETA
01-06-22 15:27:05.001	227	122.84	EUR	XETA
01-06-22 15:25:55.596	199	122.88	EUR	XETA
01-06-22 15:24:45.727	234	122.84	EUR	XETA
01-06-22 15:24:45.727	237	122.84	EUR	XETA
01-06-22 15:24:17.132	13	122.78	EUR	XETA
01-06-22 15:21:45.643	157	122.72	EUR	XETA
01-06-22 15:21:45.643	85	122.72	EUR	XETA
01-06-22 15:20:51.490	204	122.84	EUR	XETA
01-06-22 15:19:10.183	228	123	EUR	XETA
01-06-22 15:17:07.411	215	123.02	EUR	XETA
01-06-22 15:15:46.177	220	123.18	EUR	XETA
01-06-22 15:15:46.177	230	123.18	EUR	XETA
01-06-22 15:14:19.883	199	123.1	EUR	XETA
01-06-22 15:12:39.316	202	123.08	EUR	XETA
01-06-22 15:10:44.850	208	123	EUR	XETA
01-06-22 15:08:45.353	104	123	EUR	XETA
01-06-22 15:08:45.353	97	123	EUR	XETA

01-06-22 15:06:40.753	212	123.02	EUR	XETA
01-06-22 15:04:15.162	224	123.34	EUR	XETA
01-06-22 15:03:02.041	207	123.5	EUR	XETA
01-06-22 15:02:23.538	241	123.52	EUR	XETA
01-06-22 14:59:17.537	203	123.38	EUR	XETA
01-06-22 14:57:30.319	141	123.54	EUR	XETA
01-06-22 14:57:30.319	53	123.54	EUR	XETA
01-06-22 14:56:51.047	143	123.56	EUR	XETA
01-06-22 14:56:51.047	67	123.56	EUR	XETA
01-06-22 14:53:40.744	32	123.5	EUR	XETA
01-06-22 14:53:40.744	200	123.5	EUR	XETA
01-06-22 14:53:02.412	206	123.54	EUR	XETA
01-06-22 14:50:01.297	246	123.3	EUR	XETA
01-06-22 14:48:02.601	65	123.4	EUR	XETA
01-06-22 14:47:59.992	177	123.4	EUR	XETA
01-06-22 14:46:48.084	225	123.4	EUR	XETA
01-06-22 14:44:33.625	230	123.3	EUR	XETA
01-06-22 14:42:35.824	207	123.14	EUR	XETA
01-06-22 14:40:36.947	238	123.16	EUR	XETA
01-06-22 14:38:25.875	128	123.52	EUR	XETA
01-06-22 14:38:25.875	80	123.52	EUR	XETA
01-06-22 14:38:25.875	30	123.52	EUR	XETA
01-06-22 14:37:15.640	242	123.46	EUR	XETA
01-06-22 14:34:52.723	77	123.46	EUR	XETA
01-06-22 14:34:52.723	153	123.46	EUR	XETA
01-06-22 14:32:25.501	211	123.7	EUR	XETA
01-06-22 14:31:41.623	50	123.64	EUR	XETA
01-06-22 14:31:41.616	50	123.64	EUR	XETA
01-06-22 14:31:41.612	9	123.64	EUR	XETA
01-06-22 14:30:33.565	201	123.68	EUR	XETA
01-06-22 14:29:12.704	210	123.72	EUR	XETA
01-06-22 14:25:29.206	81	123.68	EUR	XETA
01-06-22 14:25:29.206	143	123.68	EUR	XETA
01-06-22 14:22:45.421	12	123.82	EUR	XETA
01-06-22 14:22:45.421	197	123.82	EUR	XETA
01-06-22 14:20:02.754	208	123.96	EUR	XETA
01-06-22 14:18:14.608	209	123.96	EUR	XETA
01-06-22 14:15:21.369	239	123.96	EUR	XETA
01-06-22 14:12:23.138	235	123.92	EUR	XETA
01-06-22 14:12:23.158	238	123.92	EUR	XETA
01-06-22 14:12:23.138	216	123.92	EUR	XETA
01-06-22 14:12:14.790	221	123.94	EUR	XETA
01-06-22 14:07:04.192	38	123.46	EUR	XETA
01-06-22 14:07:04.191	200	123.46	EUR	XETA
01-06-22 14:03:45.541	227	123.52	EUR	XETA
01-06-22 14:03:45.542	46	123.52	EUR	XETA
01-06-22 14:03:45.541	19	123.52	EUR	XETA
01-06-22 14:03:45.541	171	123.52	EUR	XETA
01-06-22 14:01:21.720	208	123.54	EUR	XETA
01-06-22 13:58:43.695	208	123.44	EUR	XETA
01-06-22 13:55:56.461	241	123.4	EUR	XETA
01-06-22 13:53:57.614	112	123.5	EUR	XETA
01-06-22 13:53:57.614	118	123.5	EUR	XETA
01-06-22 13:53:57.609	237	123.5	EUR	XETA

01-06-22 13:52:31.908	201	123.36	EUR	XETA
01-06-22 13:48:40.905	77	123.4	EUR	XETA
01-06-22 13:48:40.905	156	123.42	EUR	XETA
01-06-22 13:46:51.879	201	123.66	EUR	XETA
01-06-22 13:46:51.879	224	123.66	EUR	XETA
01-06-22 13:45:37.048	202	123.58	EUR	XETA
01-06-22 13:45:37.048	19	123.58	EUR	XETA
01-06-22 13:42:46.727	243	123.5	EUR	XETA
01-06-22 13:37:17.991	217	123.32	EUR	XETA
01-06-22 13:37:17.991	15	123.32	EUR	XETA
01-06-22 13:37:18.027	245	123.32	EUR	XETA
01-06-22 13:37:17.991	14	123.32	EUR	XETA
01-06-22 13:37:17.991	187	123.32	EUR	XETA
01-06-22 13:34:03.331	13	123.38	EUR	XETA
01-06-22 13:34:03.331	230	123.38	EUR	XETA
01-06-22 13:32:04.865	44	123.3	EUR	XETA
01-06-22 13:30:29.873	74	123.4	EUR	XETA
01-06-22 13:30:29.873	153	123.4	EUR	XETA
01-06-22 13:29:22.349	227	123.4	EUR	XETA
01-06-22 13:27:18.668	240	123.38	EUR	XETA
01-06-22 13:24:28.064	227	123.26	EUR	XETA
01-06-22 13:21:18.412	193	123.14	EUR	XETA
01-06-22 13:21:18.411	26	123.14	EUR	XETA
01-06-22 13:18:33.386	23	123.14	EUR	XETA
01-06-22 13:18:32.021	193	123.14	EUR	XETA
01-06-22 13:14:15.778	6	123.02	EUR	XETA
01-06-22 13:13:56.448	239	123.02	EUR	XETA
01-06-22 13:11:54.645	237	123	EUR	XETA
01-06-22 13:11:01.017	209	123.02	EUR	XETA
01-06-22 13:08:12.593	167	122.84	EUR	XETA
01-06-22 13:08:12.593	39	122.84	EUR	XETA
01-06-22 13:05:00.009	35	122.98	EUR	XETA
01-06-22 13:05:00.009	163	122.98	EUR	XETA
01-06-22 13:04:09.285	229	123	EUR	XETA
01-06-22 13:00:24.635	201	122.8	EUR	XETA
01-06-22 13:00:24.614	203	122.8	EUR	XETA
01-06-22 13:00:24.601	207	122.8	EUR	XETA
01-06-22 12:55:20.668	112	122.62	EUR	XETA
01-06-22 12:55:20.668	135	122.62	EUR	XETA
01-06-22 12:52:26.715	124	122.46	EUR	XETA
01-06-22 12:52:26.715	111	122.46	EUR	XETA
01-06-22 12:48:46.411	214	122.26	EUR	XETA
01-06-22 12:48:18.158	236	122.28	EUR	XETA
01-06-22 12:42:47.795	29	122.36	EUR	XETA
01-06-22 12:42:47.795	215	122.36	EUR	XETA
01-06-22 12:38:17.777	159	122.32	EUR	XETA
01-06-22 12:38:17.777	59	122.32	EUR	XETA
01-06-22 12:38:17.777	198	122.32	EUR	XETA
01-06-22 12:31:38.730	23	122.26	EUR	XETA
01-06-22 12:31:38.710	118	122.26	EUR	XETA
01-06-22 12:31:38.712	105	122.26	EUR	XETA
01-06-22 12:28:45.081	201	122.24	EUR	XETA
01-06-22 12:27:51.475	227	122.24	EUR	XETA
01-06-22 12:24:30.629	232	122.22	EUR	XETA

01-06-22 12:20:24.337	234	122.2	EUR	XETA
01-06-22 12:20:24.336	12	122.2	EUR	XETA
01-06-22 12:16:39.295	206	122.32	EUR	XETA
01-06-22 12:16:39.295	42	122.32	EUR	XETA
01-06-22 12:16:39.295	176	122.32	EUR	XETA
01-06-22 12:11:32.983	55	122.36	EUR	XETA
01-06-22 12:11:32.789	186	122.36	EUR	XETA
01-06-22 12:07:46.594	91	122.42	EUR	XETA
01-06-22 12:07:46.594	118	122.42	EUR	XETA
01-06-22 12:05:15.791	53	122.36	EUR	XETA
01-06-22 12:05:15.781	165	122.36	EUR	XETA
01-06-22 12:02:29.772	166	122.3	EUR	XETA
01-06-22 12:02:29.770	70	122.3	EUR	XETA
01-06-22 12:02:29.770	148	122.3	EUR	XETA
01-06-22 12:02:29.770	80	122.3	EUR	XETA
01-06-22 11:58:17.551	63	122.14	EUR	XETA
01-06-22 11:58:17.551	171	122.14	EUR	XETA
01-06-22 11:55:40.102	232	121.88	EUR	XETA
01-06-22 11:52:41.487	25	122	EUR	XETA
01-06-22 11:52:08.137	179	122	EUR	XETA
01-06-22 11:49:25.683	211	122.04	EUR	XETA
01-06-22 11:49:12.898	229	122.08	EUR	XETA
01-06-22 11:44:16.129	221	122.1	EUR	XETA
01-06-22 11:39:20.218	207	122.04	EUR	XETA
01-06-22 11:37:16.137	202	122.1	EUR	XETA
01-06-22 11:35:52.862	161	122.1	EUR	XETA
01-06-22 11:35:52.862	77	122.1	EUR	XETA
01-06-22 11:31:25.026	196	122.06	EUR	XETA
01-06-22 11:31:18.048	49	122.06	EUR	XETA
01-06-22 11:26:53.220	199	122.04	EUR	XETA
01-06-22 11:23:58.426	210	121.98	EUR	XETA
01-06-22 11:23:24.988	233	122	EUR	XETA
01-06-22 11:20:48.572	53	121.92	EUR	XETA
01-06-22 11:19:38.205	208	121.92	EUR	XETA
01-06-22 11:15:30.969	80	121.86	EUR	XETA
01-06-22 11:15:30.945	242	121.86	EUR	XETA
01-06-22 11:12:40.508	206	121.8	EUR	XETA
01-06-22 11:08:28.463	244	121.76	EUR	XETA
01-06-22 11:05:01.197	214	121.86	EUR	XETA
01-06-22 11:01:57.770	223	121.8	EUR	XETA
01-06-22 11:01:57.770	11	121.8	EUR	XETA
01-06-22 11:01:52.416	221	121.82	EUR	XETA
01-06-22 10:59:10.783	2	122.04	EUR	XETA
01-06-22 10:59:10.783	211	122.04	EUR	XETA
01-06-22 10:57:26.851	199	122.12	EUR	XETA
01-06-22 10:54:00.479	229	122.06	EUR	XETA
01-06-22 10:53:18.995	203	122.08	EUR	XETA
01-06-22 10:50:21.089	217	122.14	EUR	XETA
01-06-22 10:46:49.580	200	122.28	EUR	XETA
01-06-22 10:44:31.556	208	122.38	EUR	XETA
01-06-22 10:41:05.908	236	122.44	EUR	XETA
01-06-22 10:41:05.908	204	122.44	EUR	XETA
01-06-22 10:37:51.420	208	122.42	EUR	XETA
01-06-22 10:36:21.694	26	122.42	EUR	XETA

01-06-22 10:36:21.690	120	122.42	EUR	XETA
01-06-22 10:32:46.926	218	122.34	EUR	XETA
01-06-22 10:27:49.701	223	122.36	EUR	XETA
01-06-22 10:27:49.715	200	122.36	EUR	XETA
01-06-22 10:24:58.171	217	122.38	EUR	XETA
01-06-22 10:21:40.064	156	122.3	EUR	XETA
01-06-22 10:21:40.064	87	122.3	EUR	XETA
01-06-22 10:17:04.432	220	122.4	EUR	XETA
01-06-22 10:17:03.687	23	122.42	EUR	XETA
01-06-22 10:15:17.803	240	122.42	EUR	XETA
01-06-22 10:15:17.803	37	122.42	EUR	XETA
01-06-22 10:15:17.800	14	122.42	EUR	XETA
01-06-22 10:15:17.791	175	122.42	EUR	XETA
01-06-22 10:11:51.308	234	122.44	EUR	XETA
01-06-22 10:09:05.281	187	122.52	EUR	XETA
01-06-22 10:09:05.281	31	122.52	EUR	XETA
01-06-22 10:08:24.230	82	122.52	EUR	XETA
01-06-22 10:08:18.023	13	122.52	EUR	XETA
01-06-22 10:08:18.023	114	122.52	EUR	XETA
01-06-22 10:06:19.541	220	122.2	EUR	XETA
01-06-22 10:03:38.212	229	122.34	EUR	XETA
01-06-22 10:02:20.661	205	122.34	EUR	XETA
01-06-22 10:02:18.947	39	122.34	EUR	XETA
01-06-22 09:57:49.575	145	122.34	EUR	XETA
01-06-22 09:57:49.575	54	122.34	EUR	XETA
01-06-22 09:55:11.510	199	122.52	EUR	XETA
01-06-22 09:55:11.510	218	122.52	EUR	XETA
01-06-22 09:50:00.882	205	122.64	EUR	XETA
01-06-22 09:49:52.879	6	122.64	EUR	XETA
01-06-22 09:45:49.983	225	122.44	EUR	XETA
01-06-22 09:45:49.983	12	122.44	EUR	XETA
01-06-22 09:44:08.433	73	122.4	EUR	XETA
01-06-22 09:44:08.433	127	122.4	EUR	XETA
01-06-22 09:41:45.426	224	122.34	EUR	XETA
01-06-22 09:40:33.867	236	122.4	EUR	XETA
01-06-22 09:39:33.718	53	122.28	EUR	XETA
01-06-22 09:36:03.198	232	122.46	EUR	XETA
01-06-22 09:34:16.295	204	122.38	EUR	XETA
01-06-22 09:34:16.295	14	122.38	EUR	XETA
01-06-22 09:29:40.832	207	122.14	EUR	XETA
01-06-22 09:29:40.832	26	122.14	EUR	XETA
01-06-22 09:27:07.730	244	122.1	EUR	XETA
01-06-22 09:26:40.600	200	122.14	EUR	XETA
01-06-22 09:23:34.172	159	121.94	EUR	XETA
01-06-22 09:23:34.172	69	121.94	EUR	XETA
01-06-22 09:20:30.904	232	121.96	EUR	XETA
01-06-22 09:17:26.541	212	122.08	EUR	XETA
01-06-22 09:16:51.360	228	122.16	EUR	XETA
01-06-22 09:14:22.785	202	122.16	EUR	XETA
01-06-22 09:10:14.816	217	122.2	EUR	XETA
01-06-22 09:10:10.508	2	122.2	EUR	XETA
01-06-22 09:08:24.567	217	122.06	EUR	XETA
01-06-22 09:07:41.760	215	122.12	EUR	XETA
01-06-22 09:05:52.421	239	122.38	EUR	XETA

01-06-22 09:02:53.879	222	122.42	EUR	XETA
01-06-22 09:01:22.546	82	122.38	EUR	XETA
01-06-22 09:01:22.546	144	122.38	EUR	XETA
01-06-22 08:59:06.833	214	122.18	EUR	XETA
01-06-22 08:58:40.843	216	122.14	EUR	XETA
01-06-22 08:56:14.352	210	122.22	EUR	XETA
01-06-22 08:53:27.864	214	122.24	EUR	XETA
01-06-22 08:51:12.665	218	122.44	EUR	XETA
01-06-22 08:50:24.148	154	122.32	EUR	XETA
01-06-22 08:50:24.137	69	122.32	EUR	XETA
01-06-22 08:49:31.354	221	122.46	EUR	XETA
01-06-22 08:47:15.210	40	122.32	EUR	XETA
01-06-22 08:47:15.210	101	122.32	EUR	XETA
01-06-22 08:47:15.210	80	122.32	EUR	XETA
01-06-22 08:44:52.493	233	122.38	EUR	XETA
01-06-22 08:42:39.289	246	122.42	EUR	XETA
01-06-22 08:41:11.923	226	122.76	EUR	XETA
01-06-22 08:39:42.120	246	122.9	EUR	XETA
01-06-22 08:36:30.048	143	123.08	EUR	XETA
01-06-22 08:36:30.048	90	123.06	EUR	XETA
01-06-22 08:34:34.809	160	123.04	EUR	XETA
01-06-22 08:34:34.809	218	123.04	EUR	XETA
01-06-22 08:34:32.836	49	123.04	EUR	XETA
01-06-22 08:34:31.360	177	123.08	EUR	XETA
01-06-22 08:32:35.022	154	122.96	EUR	XETA
01-06-22 08:32:35.022	73	122.96	EUR	XETA
01-06-22 08:28:54.915	184	122.74	EUR	XETA
01-06-22 08:28:54.915	16	122.74	EUR	XETA
01-06-22 08:26:21.698	239	122.92	EUR	XETA
01-06-22 08:26:21.698	221	122.92	EUR	XETA
01-06-22 08:25:43.625	138	122.74	EUR	XETA
01-06-22 08:20:47.316	222	122.84	EUR	XETA
01-06-22 08:20:47.316	245	122.84	EUR	XETA
01-06-22 08:17:08.472	225	122.88	EUR	XETA
01-06-22 08:14:06.828	229	123	EUR	XETA
01-06-22 08:13:22.354	238	122.96	EUR	XETA
01-06-22 08:11:23.856	225	122.7	EUR	XETA
01-06-22 08:11:23.856	14	122.7	EUR	XETA
01-06-22 08:08:21.621	134	122.6	EUR	XETA
01-06-22 08:08:21.621	96	122.6	EUR	XETA
01-06-22 08:05:46.053	233	122.68	EUR	XETA
01-06-22 08:05:27.771	216	122.8	EUR	XETA
01-06-22 08:03:19.608	237	123.28	EUR	XETA
01-06-22 08:02:34.202	5	123.38	EUR	XETA
01-06-22 08:02:34.202	200	123.38	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

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
01-06-22 16:28:32.443	XETA	122.48	EUR	BUY
01-06-22 16:28:32.443	XETA	122.48	EUR	BUY
01-06-22 16:27:42.032	XETA	122.5	EUR	BUY
01-06-22 16:27:14.051	XETA	122.46	EUR	BUY
01-06-22 16:27:14.051	XETA	122.46	EUR	BUY
01-06-22 16:26:35.805	XETA	122.44	EUR	BUY
01-06-22 16:26:30.836	XETA	122.46	EUR	BUY
01-06-22 16:25:36.218	XETA	122.46	EUR	BUY
01-06-22 16:24:38.012	XETA	122.5	EUR	BUY
01-06-22 16:24:16.169	XETA	122.54	EUR	BUY
01-06-22 16:23:55.294	XETA	122.54	EUR	BUY
01-06-22 16:23:55.246	XETA	122.54	EUR	BUY
01-06-22 16:23:55.156	XETA	122.56	EUR	BUY
01-06-22 16:23:46.282	XETA	122.58	EUR	BUY
01-06-22 16:23:46.282	XETA	122.58	EUR	BUY
01-06-22 16:23:20.860	XETA	122.6	EUR	BUY
01-06-22 16:22:53.972	XETA	122.68	EUR	BUY
01-06-22 16:22:53.972	XETA	122.68	EUR	BUY
01-06-22 16:22:53.302	XETA	122.7	EUR	BUY
01-06-22 16:22:53.302	XETA	122.7	EUR	BUY
01-06-22 16:22:53.302	XETA	122.7	EUR	BUY
01-06-22 16:22:53.291	XETA	122.7	EUR	BUY
01-06-22 16:22:53.291	XETA	122.7	EUR	BUY
01-06-22 16:22:00.234	XETA	122.74	EUR	BUY
01-06-22 16:22:00.206	XETA	122.74	EUR	BUY
01-06-22 16:21:33.599	XETA	122.76	EUR	BUY
01-06-22 16:21:04.911	XETA	122.76	EUR	BUY
01-06-22 16:20:00.070	XETA	123.08	EUR	BUY
01-06-22 16:18:44.499	XETA	122.84	EUR	BUY
01-06-22 16:15:56.951	XETA	122.8	EUR	BUY
01-06-22 16:15:56.951	XETA	122.8	EUR	BUY
01-06-22 16:14:15.616	XETA	122.86	EUR	BUY
01-06-22 16:12:48.862	XETA	122.9	EUR	BUY
01-06-22 16:11:42.787	XETA	122.72	EUR	BUY
01-06-22 16:11:42.768	XETA	122.72	EUR	BUY
01-06-22 16:11:41.184	XETA	122.72	EUR	BUY
01-06-22 16:11:41.184	XETA	122.72	EUR	BUY
01-06-22 16:11:41.151	XETA	122.72	EUR	BUY
01-06-22 16:11:41.142	XETA	122.72	EUR	BUY
01-06-22 16:09:02.383	XETA	122.68	EUR	BUY
01-06-22 16:09:02.383	XETA	122.68	EUR	BUY
01-06-22 16:07:12.705	XETA	122.84	EUR	BUY
01-06-22 16:07:12.705	XETA	122.84	EUR	BUY
01-06-22 16:05:44.408	XETA	122.94	EUR	BUY

01-06-22 16:05:44.407	XETA	122.94	EUR	BUY
01-06-22 16:04:45.722	XETA	122.88	EUR	BUY
01-06-22 16:04:45.722	XETA	122.88	EUR	BUY
01-06-22 16:02:22.564	XETA	122.76	EUR	BUY
01-06-22 16:01:49.344	XETA	122.88	EUR	BUY
01-06-22 16:00:00.811	XETA	123.04	EUR	BUY
01-06-22 15:58:30.070	XETA	123.22	EUR	BUY
01-06-22 15:58:30.070	XETA	123.22	EUR	BUY
01-06-22 15:58:03.769	XETA	123.22	EUR	BUY
01-06-22 15:55:02.270	XETA	123.08	EUR	BUY
01-06-22 15:55:02.284	XETA	123.08	EUR	BUY
01-06-22 15:55:02.270	XETA	123.08	EUR	BUY
01-06-22 15:51:10.962	XETA	122.82	EUR	BUY
01-06-22 15:51:10.962	XETA	122.82	EUR	BUY
01-06-22 15:48:59.244	XETA	122.9	EUR	BUY
01-06-22 15:48:59.245	XETA	122.9	EUR	BUY
01-06-22 15:48:46.057	XETA	122.96	EUR	BUY
01-06-22 15:48:46.057	XETA	122.96	EUR	BUY
01-06-22 15:47:09.230	XETA	122.98	EUR	BUY
01-06-22 15:47:03.872	XETA	122.98	EUR	BUY
01-06-22 15:45:03.820	XETA	122.92	EUR	BUY
01-06-22 15:45:03.820	XETA	122.92	EUR	BUY
01-06-22 15:44:34.453	XETA	122.84	EUR	BUY
01-06-22 15:40:51.482	XETA	122.54	EUR	BUY
01-06-22 15:40:51.482	XETA	122.54	EUR	BUY
01-06-22 15:40:51.482	XETA	122.54	EUR	BUY
01-06-22 15:40:51.482	XETA	122.54	EUR	BUY
01-06-22 15:38:09.997	XETA	122.38	EUR	BUY
01-06-22 15:38:09.986	XETA	122.38	EUR	BUY
01-06-22 15:35:38.718	XETA	122.44	EUR	BUY
01-06-22 15:33:43.319	XETA	122.44	EUR	BUY
01-06-22 15:33:34.973	XETA	122.46	EUR	BUY
01-06-22 15:33:34.973	XETA	122.46	EUR	BUY
01-06-22 15:31:28.149	XETA	122.56	EUR	BUY
01-06-22 15:29:03.491	XETA	122.78	EUR	BUY
01-06-22 15:29:01.051	XETA	122.78	EUR	BUY
01-06-22 15:28:42.635	XETA	122.82	EUR	BUY
01-06-22 15:28:42.635	XETA	122.82	EUR	BUY
01-06-22 15:27:05.001	XETA	122.84	EUR	BUY
01-06-22 15:25:55.596	XETA	122.88	EUR	BUY
01-06-22 15:24:45.727	XETA	122.84	EUR	BUY
01-06-22 15:24:45.727	XETA	122.84	EUR	BUY
01-06-22 15:24:17.132	XETA	122.78	EUR	BUY
01-06-22 15:21:45.643	XETA	122.72	EUR	BUY
01-06-22 15:21:45.643	XETA	122.72	EUR	BUY
01-06-22 15:20:51.490	XETA	122.84	EUR	BUY
01-06-22 15:19:10.183	XETA	123	EUR	BUY
01-06-22 15:17:07.411	XETA	123.02	EUR	BUY
01-06-22 15:15:46.177	XETA	123.18	EUR	BUY
01-06-22 15:15:46.177	XETA	123.18	EUR	BUY
01-06-22 15:14:19.883	XETA	123.1	EUR	BUY
01-06-22 15:12:39.316	XETA	123.08	EUR	BUY

01-06-22 15:10:44.850	XETA	123	EUR	BUY
01-06-22 15:08:45.353	XETA	123	EUR	BUY
01-06-22 15:08:45.353	XETA	123	EUR	BUY
01-06-22 15:06:40.753	XETA	123.02	EUR	BUY
01-06-22 15:04:15.162	XETA	123.34	EUR	BUY
01-06-22 15:03:02.041	XETA	123.5	EUR	BUY
01-06-22 15:02:23.538	XETA	123.52	EUR	BUY
01-06-22 14:59:17.537	XETA	123.38	EUR	BUY
01-06-22 14:57:30.319	XETA	123.54	EUR	BUY
01-06-22 14:57:30.319	XETA	123.54	EUR	BUY
01-06-22 14:56:51.047	XETA	123.56	EUR	BUY
01-06-22 14:56:51.047	XETA	123.56	EUR	BUY
01-06-22 14:53:40.744	XETA	123.5	EUR	BUY
01-06-22 14:53:40.744	XETA	123.5	EUR	BUY
01-06-22 14:53:02.412	XETA	123.54	EUR	BUY
01-06-22 14:50:01.297	XETA	123.3	EUR	BUY
01-06-22 14:48:02.601	XETA	123.4	EUR	BUY
01-06-22 14:47:59.992	XETA	123.4	EUR	BUY
01-06-22 14:46:48.084	XETA	123.4	EUR	BUY
01-06-22 14:44:33.625	XETA	123.3	EUR	BUY
01-06-22 14:42:35.824	XETA	123.14	EUR	BUY
01-06-22 14:40:36.947	XETA	123.16	EUR	BUY
01-06-22 14:38:25.875	XETA	123.52	EUR	BUY
01-06-22 14:38:25.875	XETA	123.52	EUR	BUY
01-06-22 14:38:25.875	XETA	123.52	EUR	BUY
01-06-22 14:37:15.640	XETA	123.46	EUR	BUY
01-06-22 14:34:52.723	XETA	123.46	EUR	BUY
01-06-22 14:34:52.723	XETA	123.46	EUR	BUY
01-06-22 14:32:25.501	XETA	123.7	EUR	BUY
01-06-22 14:31:41.623	XETA	123.64	EUR	BUY
01-06-22 14:31:41.616	XETA	123.64	EUR	BUY
01-06-22 14:31:41.612	XETA	123.64	EUR	BUY
01-06-22 14:30:33.565	XETA	123.68	EUR	BUY
01-06-22 14:29:12.704	XETA	123.72	EUR	BUY
01-06-22 14:25:29.206	XETA	123.68	EUR	BUY
01-06-22 14:25:29.206	XETA	123.68	EUR	BUY
01-06-22 14:22:45.421	XETA	123.82	EUR	BUY
01-06-22 14:22:45.421	XETA	123.82	EUR	BUY
01-06-22 14:20:02.754	XETA	123.96	EUR	BUY
01-06-22 14:18:14.608	XETA	123.96	EUR	BUY
01-06-22 14:15:21.369	XETA	123.96	EUR	BUY
01-06-22 14:12:23.138	XETA	123.92	EUR	BUY
01-06-22 14:12:23.158	XETA	123.92	EUR	BUY
01-06-22 14:12:23.138	XETA	123.92	EUR	BUY
01-06-22 14:12:14.790	XETA	123.94	EUR	BUY
01-06-22 14:07:04.192	XETA	123.46	EUR	BUY
01-06-22 14:07:04.191	XETA	123.46	EUR	BUY
01-06-22 14:03:45.541	XETA	123.52	EUR	BUY
01-06-22 14:03:45.542	XETA	123.52	EUR	BUY
01-06-22 14:03:45.541	XETA	123.52	EUR	BUY
01-06-22 14:03:45.541	XETA	123.52	EUR	BUY
01-06-22 14:01:21.720	XETA	123.54	EUR	BUY

01-06-22 13:58:43.695	XETA	123.44	EUR	BUY
01-06-22 13:55:56.461	XETA	123.4	EUR	BUY
01-06-22 13:53:57.614	XETA	123.5	EUR	BUY
01-06-22 13:53:57.614	XETA	123.5	EUR	BUY
01-06-22 13:53:57.609	XETA	123.5	EUR	BUY
01-06-22 13:52:31.908	XETA	123.36	EUR	BUY
01-06-22 13:48:40.905	XETA	123.4	EUR	BUY
01-06-22 13:48:40.905	XETA	123.42	EUR	BUY
01-06-22 13:46:51.879	XETA	123.66	EUR	BUY
01-06-22 13:46:51.879	XETA	123.66	EUR	BUY
01-06-22 13:45:37.048	XETA	123.58	EUR	BUY
01-06-22 13:45:37.048	XETA	123.58	EUR	BUY
01-06-22 13:42:46.727	XETA	123.5	EUR	BUY
01-06-22 13:37:17.991	XETA	123.32	EUR	BUY
01-06-22 13:37:17.991	XETA	123.32	EUR	BUY
01-06-22 13:37:18.027	XETA	123.32	EUR	BUY
01-06-22 13:37:17.991	XETA	123.32	EUR	BUY
01-06-22 13:37:17.991	XETA	123.32	EUR	BUY
01-06-22 13:34:03.331	XETA	123.38	EUR	BUY
01-06-22 13:34:03.331	XETA	123.38	EUR	BUY
01-06-22 13:32:04.865	XETA	123.3	EUR	BUY
01-06-22 13:30:29.873	XETA	123.4	EUR	BUY
01-06-22 13:30:29.873	XETA	123.4	EUR	BUY
01-06-22 13:29:22.349	XETA	123.4	EUR	BUY
01-06-22 13:27:18.668	XETA	123.38	EUR	BUY
01-06-22 13:24:28.064	XETA	123.26	EUR	BUY
01-06-22 13:21:18.412	XETA	123.14	EUR	BUY
01-06-22 13:21:18.411	XETA	123.14	EUR	BUY
01-06-22 13:18:33.386	XETA	123.14	EUR	BUY
01-06-22 13:18:32.021	XETA	123.14	EUR	BUY
01-06-22 13:14:15.778	XETA	123.02	EUR	BUY
01-06-22 13:13:56.448	XETA	123.02	EUR	BUY
01-06-22 13:11:54.645	XETA	123	EUR	BUY
01-06-22 13:11:01.017	XETA	123.02	EUR	BUY
01-06-22 13:08:12.593	XETA	122.84	EUR	BUY
01-06-22 13:08:12.593	XETA	122.84	EUR	BUY
01-06-22 13:05:00.009	XETA	122.98	EUR	BUY
01-06-22 13:05:00.009	XETA	122.98	EUR	BUY
01-06-22 13:04:09.285	XETA	123	EUR	BUY
01-06-22 13:00:24.635	XETA	122.8	EUR	BUY
01-06-22 13:00:24.614	XETA	122.8	EUR	BUY
01-06-22 13:00:24.601	XETA	122.8	EUR	BUY
01-06-22 12:55:20.668	XETA	122.62	EUR	BUY
01-06-22 12:55:20.668	XETA	122.62	EUR	BUY
01-06-22 12:52:26.715	XETA	122.46	EUR	BUY
01-06-22 12:52:26.715	XETA	122.46	EUR	BUY
01-06-22 12:48:46.411	XETA	122.26	EUR	BUY
01-06-22 12:48:18.158	XETA	122.28	EUR	BUY
01-06-22 12:42:47.795	XETA	122.36	EUR	BUY
01-06-22 12:42:47.795	XETA	122.36	EUR	BUY
01-06-22 12:38:17.777	XETA	122.32	EUR	BUY
01-06-22 12:38:17.777	XETA	122.32	EUR	BUY

01-06-22 12:38:17.777	XETA	122.32	EUR	BUY
01-06-22 12:31:38.730	XETA	122.26	EUR	BUY
01-06-22 12:31:38.710	XETA	122.26	EUR	BUY
01-06-22 12:31:38.712	XETA	122.26	EUR	BUY
01-06-22 12:28:45.081	XETA	122.24	EUR	BUY
01-06-22 12:27:51.475	XETA	122.24	EUR	BUY
01-06-22 12:24:30.629	XETA	122.22	EUR	BUY
01-06-22 12:20:24.337	XETA	122.2	EUR	BUY
01-06-22 12:20:24.336	XETA	122.2	EUR	BUY
01-06-22 12:16:39.295	XETA	122.32	EUR	BUY
01-06-22 12:16:39.295	XETA	122.32	EUR	BUY
01-06-22 12:16:39.295	XETA	122.32	EUR	BUY
01-06-22 12:11:32.983	XETA	122.36	EUR	BUY
01-06-22 12:11:32.789	XETA	122.36	EUR	BUY
01-06-22 12:07:46.594	XETA	122.42	EUR	BUY
01-06-22 12:07:46.594	XETA	122.42	EUR	BUY
01-06-22 12:05:15.791	XETA	122.36	EUR	BUY
01-06-22 12:05:15.781	XETA	122.36	EUR	BUY
01-06-22 12:02:29.772	XETA	122.3	EUR	BUY
01-06-22 12:02:29.770	XETA	122.3	EUR	BUY
01-06-22 12:02:29.770	XETA	122.3	EUR	BUY
01-06-22 12:02:29.770	XETA	122.3	EUR	BUY
01-06-22 11:58:17.551	XETA	122.14	EUR	BUY
01-06-22 11:58:17.551	XETA	122.14	EUR	BUY
01-06-22 11:55:40.102	XETA	121.88	EUR	BUY
01-06-22 11:52:41.487	XETA	122	EUR	BUY
01-06-22 11:52:08.137	XETA	122	EUR	BUY
01-06-22 11:49:25.683	XETA	122.04	EUR	BUY
01-06-22 11:49:12.898	XETA	122.08	EUR	BUY
01-06-22 11:44:16.129	XETA	122.1	EUR	BUY
01-06-22 11:39:20.218	XETA	122.04	EUR	BUY
01-06-22 11:37:16.137	XETA	122.1	EUR	BUY
01-06-22 11:35:52.862	XETA	122.1	EUR	BUY
01-06-22 11:35:52.862	XETA	122.1	EUR	BUY
01-06-22 11:31:25.026	XETA	122.06	EUR	BUY
01-06-22 11:31:18.048	XETA	122.06	EUR	BUY
01-06-22 11:26:53.220	XETA	122.04	EUR	BUY
01-06-22 11:23:58.426	XETA	121.98	EUR	BUY
01-06-22 11:23:24.988	XETA	122	EUR	BUY
01-06-22 11:20:48.572	XETA	121.92	EUR	BUY
01-06-22 11:19:38.205	XETA	121.92	EUR	BUY
01-06-22 11:15:30.969	XETA	121.86	EUR	BUY
01-06-22 11:15:30.945	XETA	121.86	EUR	BUY
01-06-22 11:12:40.508	XETA	121.8	EUR	BUY
01-06-22 11:08:28.463	XETA	121.76	EUR	BUY
01-06-22 11:05:01.197	XETA	121.86	EUR	BUY
01-06-22 11:01:57.770	XETA	121.8	EUR	BUY
01-06-22 11:01:57.770	XETA	121.8	EUR	BUY
01-06-22 11:01:52.416	XETA	121.82	EUR	BUY
01-06-22 10:59:10.783	XETA	122.04	EUR	BUY
01-06-22 10:59:10.783	XETA	122.04	EUR	BUY
01-06-22 10:57:26.851	XETA	122.12	EUR	BUY

01-06-22 10:54:00.479	XETA	122.06	EUR	BUY
01-06-22 10:53:18.995	XETA	122.08	EUR	BUY
01-06-22 10:50:21.089	XETA	122.14	EUR	BUY
01-06-22 10:46:49.580	XETA	122.28	EUR	BUY
01-06-22 10:44:31.556	XETA	122.38	EUR	BUY
01-06-22 10:41:05.908	XETA	122.44	EUR	BUY
01-06-22 10:41:05.908	XETA	122.44	EUR	BUY
01-06-22 10:37:51.420	XETA	122.42	EUR	BUY
01-06-22 10:36:21.694	XETA	122.42	EUR	BUY
01-06-22 10:36:21.690	XETA	122.42	EUR	BUY
01-06-22 10:32:46.926	XETA	122.34	EUR	BUY
01-06-22 10:27:49.701	XETA	122.36	EUR	BUY
01-06-22 10:27:49.715	XETA	122.36	EUR	BUY
01-06-22 10:24:58.171	XETA	122.38	EUR	BUY
01-06-22 10:21:40.064	XETA	122.3	EUR	BUY
01-06-22 10:21:40.064	XETA	122.3	EUR	BUY
01-06-22 10:17:04.432	XETA	122.4	EUR	BUY
01-06-22 10:17:03.687	XETA	122.42	EUR	BUY
01-06-22 10:15:17.803	XETA	122.42	EUR	BUY
01-06-22 10:15:17.803	XETA	122.42	EUR	BUY
01-06-22 10:15:17.800	XETA	122.42	EUR	BUY
01-06-22 10:15:17.791	XETA	122.42	EUR	BUY
01-06-22 10:11:51.308	XETA	122.44	EUR	BUY
01-06-22 10:09:05.281	XETA	122.52	EUR	BUY
01-06-22 10:09:05.281	XETA	122.52	EUR	BUY
01-06-22 10:08:24.230	XETA	122.52	EUR	BUY
01-06-22 10:08:18.023	XETA	122.52	EUR	BUY
01-06-22 10:08:18.023	XETA	122.52	EUR	BUY
01-06-22 10:06:19.541	XETA	122.2	EUR	BUY
01-06-22 10:03:38.212	XETA	122.34	EUR	BUY
01-06-22 10:02:20.661	XETA	122.34	EUR	BUY
01-06-22 10:02:18.947	XETA	122.34	EUR	BUY
01-06-22 09:57:49.575	XETA	122.34	EUR	BUY
01-06-22 09:57:49.575	XETA	122.34	EUR	BUY
01-06-22 09:55:11.510	XETA	122.52	EUR	BUY
01-06-22 09:55:11.510	XETA	122.52	EUR	BUY
01-06-22 09:50:00.882	XETA	122.64	EUR	BUY
01-06-22 09:49:52.879	XETA	122.64	EUR	BUY
01-06-22 09:45:49.983	XETA	122.44	EUR	BUY
01-06-22 09:45:49.983	XETA	122.44	EUR	BUY
01-06-22 09:44:08.433	XETA	122.4	EUR	BUY
01-06-22 09:44:08.433	XETA	122.4	EUR	BUY
01-06-22 09:41:45.426	XETA	122.34	EUR	BUY
01-06-22 09:40:33.867	XETA	122.4	EUR	BUY
01-06-22 09:39:33.718	XETA	122.28	EUR	BUY
01-06-22 09:36:03.198	XETA	122.46	EUR	BUY
01-06-22 09:34:16.295	XETA	122.38	EUR	BUY
01-06-22 09:34:16.295	XETA	122.38	EUR	BUY
01-06-22 09:29:40.832	XETA	122.14	EUR	BUY
01-06-22 09:29:40.832	XETA	122.14	EUR	BUY
01-06-22 09:27:07.730	XETA	122.1	EUR	BUY
01-06-22 09:26:40.600	XETA	122.14	EUR	BUY

01-06-22 09:23:34.172	XETA	121.94	EUR	BUY
01-06-22 09:23:34.172	XETA	121.94	EUR	BUY
01-06-22 09:20:30.904	XETA	121.96	EUR	BUY
01-06-22 09:17:26.541	XETA	122.08	EUR	BUY
01-06-22 09:16:51.360	XETA	122.16	EUR	BUY
01-06-22 09:14:22.785	XETA	122.16	EUR	BUY
01-06-22 09:10:14.816	XETA	122.2	EUR	BUY
01-06-22 09:10:10.508	XETA	122.2	EUR	BUY
01-06-22 09:08:24.567	XETA	122.06	EUR	BUY
01-06-22 09:07:41.760	XETA	122.12	EUR	BUY
01-06-22 09:05:52.421	XETA	122.38	EUR	BUY
01-06-22 09:02:53.879	XETA	122.42	EUR	BUY
01-06-22 09:01:22.546	XETA	122.38	EUR	BUY
01-06-22 09:01:22.546	XETA	122.38	EUR	BUY
01-06-22 08:59:06.833	XETA	122.18	EUR	BUY
01-06-22 08:58:40.843	XETA	122.14	EUR	BUY
01-06-22 08:56:14.352	XETA	122.22	EUR	BUY
01-06-22 08:53:27.864	XETA	122.24	EUR	BUY
01-06-22 08:51:12.665	XETA	122.44	EUR	BUY
01-06-22 08:50:24.148	XETA	122.32	EUR	BUY
01-06-22 08:50:24.137	XETA	122.32	EUR	BUY
01-06-22 08:49:31.354	XETA	122.46	EUR	BUY
01-06-22 08:47:15.210	XETA	122.32	EUR	BUY
01-06-22 08:47:15.210	XETA	122.32	EUR	BUY
01-06-22 08:47:15.210	XETA	122.32	EUR	BUY
01-06-22 08:44:52.493	XETA	122.38	EUR	BUY
01-06-22 08:42:39.289	XETA	122.42	EUR	BUY
01-06-22 08:41:11.923	XETA	122.76	EUR	BUY
01-06-22 08:39:42.120	XETA	122.9	EUR	BUY
01-06-22 08:36:30.048	XETA	123.08	EUR	BUY
01-06-22 08:36:30.048	XETA	123.06	EUR	BUY
01-06-22 08:34:34.809	XETA	123.04	EUR	BUY
01-06-22 08:34:34.809	XETA	123.04	EUR	BUY
01-06-22 08:34:32.836	XETA	123.04	EUR	BUY
01-06-22 08:34:31.360	XETA	123.08	EUR	BUY
01-06-22 08:32:35.022	XETA	122.96	EUR	BUY
01-06-22 08:32:35.022	XETA	122.96	EUR	BUY
01-06-22 08:28:54.915	XETA	122.74	EUR	BUY
01-06-22 08:28:54.915	XETA	122.74	EUR	BUY
01-06-22 08:26:21.698	XETA	122.92	EUR	BUY
01-06-22 08:26:21.698	XETA	122.92	EUR	BUY
01-06-22 08:25:43.625	XETA	122.74	EUR	BUY
01-06-22 08:20:47.316	XETA	122.84	EUR	BUY
01-06-22 08:20:47.316	XETA	122.84	EUR	BUY
01-06-22 08:17:08.472	XETA	122.88	EUR	BUY
01-06-22 08:14:06.828	XETA	123	EUR	BUY
01-06-22 08:13:22.354	XETA	122.96	EUR	BUY
01-06-22 08:11:23.856	XETA	122.7	EUR	BUY
01-06-22 08:11:23.856	XETA	122.7	EUR	BUY
01-06-22 08:08:21.621	XETA	122.6	EUR	BUY
01-06-22 08:08:21.621	XETA	122.6	EUR	BUY
01-06-22 08:05:46.053	XETA	122.68	EUR	BUY

01-06-22 08:05:27.771	XETA	122.8	EUR	BUY
01-06-22 08:03:19.608	XETA	123.28	EUR	BUY
01-06-22 08:02:34.202	XETA	123.38	EUR	BUY
01-06-22 08:02:34.202	XETA	123.38	EUR	BUY