

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 17Feb22 XETA		69,901	141.26199	EUR	XETA
	17-02-22 16:28:56.088	234	139.5	EUR	XETA
	17-02-22 16:28:45.002	124	139.52	EUR	XETA
	17-02-22 16:28:44.530	97	139.52	EUR	XETA
	17-02-22 16:27:56.748	230	139.5	EUR	XETA
	17-02-22 16:27:30.983	207	139.52	EUR	XETA
	17-02-22 16:27:03.146	189	139.5	EUR	XETA
	17-02-22 16:26:58.588	231	139.52	EUR	XETA
	17-02-22 16:26:48.163	50	139.54	EUR	XETA
	17-02-22 16:26:20.017	199	139.52	EUR	XETA
	17-02-22 16:26:20.017	14	139.52	EUR	XETA
	17-02-22 16:25:13.027	228	139.42	EUR	XETA
	17-02-22 16:25:06.291	197	139.48	EUR	XETA
	17-02-22 16:24:21.936	20	139.22	EUR	XETA
	17-02-22 16:24:04.611	207	139.22	EUR	XETA
	17-02-22 16:23:32.980	195	139.28	EUR	XETA
	17-02-22 16:22:39.694	72	139.3	EUR	XETA
	17-02-22 16:22:39.691	160	139.3	EUR	XETA
	17-02-22 16:22:08.967	189	139.3	EUR	XETA
	17-02-22 16:22:07.125	50	139.32	EUR	XETA
	17-02-22 16:21:10.175	76	139.24	EUR	XETA
	17-02-22 16:21:10.175	127	139.24	EUR	XETA
	17-02-22 16:20:37.410	80	139.28	EUR	XETA
	17-02-22 16:20:37.410	139	139.28	EUR	XETA
	17-02-22 16:19:43.931	231	139.28	EUR	XETA
	17-02-22 16:19:43.943	50	139.28	EUR	XETA
	17-02-22 16:18:58.967	212	139.26	EUR	XETA
	17-02-22 16:18:58.967	2	139.26	EUR	XETA
	17-02-22 16:17:57.923	195	139.2	EUR	XETA
	17-02-22 16:16:32.944	223	139	EUR	XETA
	17-02-22 16:16:16.590	184	139.04	EUR	XETA
	17-02-22 16:16:16.585	45	139.04	EUR	XETA
	17-02-22 16:15:20.352	157	139.08	EUR	XETA
	17-02-22 16:15:14.120	38	139.08	EUR	XETA
	17-02-22 16:13:59.796	211	139.12	EUR	XETA
	17-02-22 16:13:31.934	50	139.08	EUR	XETA
	17-02-22 16:11:55.950	218	139.02	EUR	XETA
	17-02-22 16:11:05.879	219	139.12	EUR	XETA
	17-02-22 16:09:15.028	203	139.16	EUR	XETA
	17-02-22 16:08:29.236	205	139.28	EUR	XETA
	17-02-22 16:08:16.168	82	139.26	EUR	XETA
	17-02-22 16:08:16.168	140	139.26	EUR	XETA
	17-02-22 16:06:07.205	15	139.18	EUR	XETA
	17-02-22 16:06:07.205	176	139.18	EUR	XETA
	17-02-22 16:05:38.591	11	139.16	EUR	XETA
	17-02-22 16:04:55.591	191	139.24	EUR	XETA
	17-02-22 16:04:25.778	214	139.2	EUR	XETA
	17-02-22 16:03:04.201	59	139.24	EUR	XETA
	17-02-22 16:03:04.201	130	139.22	EUR	XETA
	17-02-22 16:01:47.201	226	139.38	EUR	XETA
	17-02-22 16:00:46.563	215	139.4	EUR	XETA
	17-02-22 15:59:54.889	97	139.4	EUR	XETA
	17-02-22 15:59:54.889	128	139.4	EUR	XETA
	17-02-22 15:58:13.233	95	139.4	EUR	XETA
	17-02-22 15:58:13.228	107	139.4	EUR	XETA
	17-02-22 15:57:25.633	188	139.36	EUR	XETA
	17-02-22 15:56:02.117	96	139.22	EUR	XETA
	17-02-22 15:55:56.779	77	139.24	EUR	XETA

17-02-22 15:55:56.778	152	139.24	EUR	XETA
17-02-22 15:54:52.827	20	139.02	EUR	XETA
17-02-22 15:54:52.360	214	139.02	EUR	XETA
17-02-22 15:53:36.469	229	139.08	EUR	XETA
17-02-22 15:51:38.818	199	139.08	EUR	XETA
17-02-22 15:50:56.962	41	139.16	EUR	XETA
17-02-22 15:50:56.962	156	139.16	EUR	XETA
17-02-22 15:49:08.204	189	139.22	EUR	XETA
17-02-22 15:47:45.582	210	139.3	EUR	XETA
17-02-22 15:46:41.818	214	139.6	EUR	XETA
17-02-22 15:46:04.955	208	139.36	EUR	XETA
17-02-22 15:45:01.925	188	139.48	EUR	XETA
17-02-22 15:45:01.925	3	139.48	EUR	XETA
17-02-22 15:44:05.080	140	139.46	EUR	XETA
17-02-22 15:43:37.401	96	139.46	EUR	XETA
17-02-22 15:43:37.396	92	139.46	EUR	XETA
17-02-22 15:41:48.556	147	139.44	EUR	XETA
17-02-22 15:40:46.601	203	139.34	EUR	XETA
17-02-22 15:39:37.892	194	139.42	EUR	XETA
17-02-22 15:37:54.495	221	139.38	EUR	XETA
17-02-22 15:36:38.635	206	139.44	EUR	XETA
17-02-22 15:36:38.635	9	139.44	EUR	XETA
17-02-22 15:36:38.635	232	139.44	EUR	XETA
17-02-22 15:34:51.308	120	139.34	EUR	XETA
17-02-22 15:34:51.308	97	139.34	EUR	XETA
17-02-22 15:33:46.883	123	139.34	EUR	XETA
17-02-22 15:33:46.883	105	139.34	EUR	XETA
17-02-22 15:32:43.166	139	139.38	EUR	XETA
17-02-22 15:32:43.166	65	139.38	EUR	XETA
17-02-22 15:31:22.844	208	139.26	EUR	XETA
17-02-22 15:30:49.559	88	139.14	EUR	XETA
17-02-22 15:29:42.194	108	139	EUR	XETA
17-02-22 15:29:42.193	1	139	EUR	XETA
17-02-22 15:29:42.193	13	139	EUR	XETA
17-02-22 15:29:42.193	1	139	EUR	XETA
17-02-22 15:29:42.188	18	139	EUR	XETA
17-02-22 15:28:41.057	194	139.12	EUR	XETA
17-02-22 15:28:41.057	32	139.12	EUR	XETA
17-02-22 15:27:08.864	194	139.04	EUR	XETA
17-02-22 15:25:56.307	116	139.16	EUR	XETA
17-02-22 15:25:56.307	75	139.16	EUR	XETA
17-02-22 15:25:55.900	8	139.16	EUR	XETA
17-02-22 15:25:36.669	16	139.16	EUR	XETA
17-02-22 15:24:09.232	201	139.42	EUR	XETA
17-02-22 15:22:52.930	137	139.28	EUR	XETA
17-02-22 15:22:52.930	77	139.28	EUR	XETA
17-02-22 15:21:11.991	219	139.26	EUR	XETA
17-02-22 15:20:34.486	177	139.42	EUR	XETA
17-02-22 15:20:34.486	18	139.42	EUR	XETA
17-02-22 15:20:03.701	188	139.4	EUR	XETA
17-02-22 15:18:53.709	213	139.54	EUR	XETA
17-02-22 15:18:10.924	202	139.6	EUR	XETA
17-02-22 15:16:24.695	52	139.7	EUR	XETA
17-02-22 15:16:24.695	147	139.7	EUR	XETA
17-02-22 15:15:04.516	203	139.74	EUR	XETA
17-02-22 15:13:35.460	171	139.58	EUR	XETA
17-02-22 15:13:35.460	19	139.58	EUR	XETA
17-02-22 15:12:30.463	213	139.68	EUR	XETA
17-02-22 15:11:00.741	97	139.7	EUR	XETA
17-02-22 15:11:00.741	130	139.7	EUR	XETA
17-02-22 15:10:57.998	201	139.74	EUR	XETA
17-02-22 15:09:13.457	189	139.66	EUR	XETA

17-02-22 15:09:11.752	22	139.66	EUR	XETA
17-02-22 15:08:26.177	191	139.78	EUR	XETA
17-02-22 15:07:02.164	225	139.78	EUR	XETA
17-02-22 15:05:00.448	213	139.58	EUR	XETA
17-02-22 15:03:45.928	57	139.72	EUR	XETA
17-02-22 15:03:45.928	140	139.72	EUR	XETA
17-02-22 15:03:45.928	212	139.72	EUR	XETA
17-02-22 15:02:02.934	11	139.6	EUR	XETA
17-02-22 15:02:02.934	214	139.6	EUR	XETA
17-02-22 15:01:45.733	36	139.72	EUR	XETA
17-02-22 15:01:45.733	196	139.72	EUR	XETA
17-02-22 14:59:21.091	75	139.64	EUR	XETA
17-02-22 14:59:21.091	141	139.64	EUR	XETA
17-02-22 14:58:27.753	90	139.82	EUR	XETA
17-02-22 14:58:27.753	129	139.82	EUR	XETA
17-02-22 14:56:28.662	192	139.6	EUR	XETA
17-02-22 14:54:52.454	109	139.74	EUR	XETA
17-02-22 14:54:52.454	124	139.74	EUR	XETA
17-02-22 14:54:20.245	189	139.86	EUR	XETA
17-02-22 14:53:50.639	148	139.92	EUR	XETA
17-02-22 14:53:50.234	40	139.92	EUR	XETA
17-02-22 14:52:22.060	91	139.86	EUR	XETA
17-02-22 14:52:22.060	142	139.86	EUR	XETA
17-02-22 14:51:04.508	125	140.14	EUR	XETA
17-02-22 14:51:04.045	54	140.14	EUR	XETA
17-02-22 14:51:04.045	29	140.14	EUR	XETA
17-02-22 14:49:59.444	78	140.2	EUR	XETA
17-02-22 14:49:59.444	119	140.2	EUR	XETA
17-02-22 14:48:37.738	63	140.28	EUR	XETA
17-02-22 14:48:37.738	63	140.28	EUR	XETA
17-02-22 14:48:37.646	75	140.28	EUR	XETA
17-02-22 14:47:20.596	122	140.24	EUR	XETA
17-02-22 14:47:20.596	84	140.24	EUR	XETA
17-02-22 14:46:31.546	130	140.26	EUR	XETA
17-02-22 14:46:31.546	63	140.26	EUR	XETA
17-02-22 14:45:52.421	232	140.28	EUR	XETA
17-02-22 14:45:08.101	45	140.28	EUR	XETA
17-02-22 14:45:06.844	145	140.28	EUR	XETA
17-02-22 14:43:25.648	215	140.2	EUR	XETA
17-02-22 14:42:03.782	117	140.3	EUR	XETA
17-02-22 14:42:03.662	91	140.3	EUR	XETA
17-02-22 14:41:00.512	166	140.36	EUR	XETA
17-02-22 14:39:47.805	184	140.36	EUR	XETA
17-02-22 14:39:47.805	16	140.36	EUR	XETA
17-02-22 14:39:04.830	131	140.28	EUR	XETA
17-02-22 14:37:42.533	163	140.36	EUR	XETA
17-02-22 14:37:42.533	51	140.36	EUR	XETA
17-02-22 14:37:10.160	161	140.42	EUR	XETA
17-02-22 14:37:10.160	70	140.42	EUR	XETA
17-02-22 14:35:40.299	14	140.38	EUR	XETA
17-02-22 14:35:33.829	211	140.38	EUR	XETA
17-02-22 14:35:19.208	211	140.46	EUR	XETA
17-02-22 14:34:12.942	89	140.46	EUR	XETA
17-02-22 14:34:12.942	142	140.46	EUR	XETA
17-02-22 14:32:56.549	218	140.3	EUR	XETA
17-02-22 14:31:41.688	233	140.4	EUR	XETA
17-02-22 14:30:52.417	202	140.48	EUR	XETA
17-02-22 14:30:13.751	225	140.56	EUR	XETA
17-02-22 14:27:16.151	201	140.6	EUR	XETA
17-02-22 14:26:54.762	143	140.64	EUR	XETA
17-02-22 14:26:54.762	65	140.64	EUR	XETA

17-02-22 14:25:23.319	61	140.68	EUR	XETA
17-02-22 14:25:23.319	150	140.68	EUR	XETA
17-02-22 14:23:26.729	101	140.8	EUR	XETA
17-02-22 14:23:26.729	95	140.8	EUR	XETA
17-02-22 14:20:50.553	212	140.82	EUR	XETA
17-02-22 14:18:48.380	13	140.84	EUR	XETA
17-02-22 14:18:48.380	201	140.84	EUR	XETA
17-02-22 14:17:00.056	32	141.14	EUR	XETA
17-02-22 14:17:00.056	175	141.14	EUR	XETA
17-02-22 14:14:33.646	212	141.22	EUR	XETA
17-02-22 14:13:14.324	171	141.08	EUR	XETA
17-02-22 14:13:14.156	6	141.08	EUR	XETA
17-02-22 14:13:14.065	39	141.08	EUR	XETA
17-02-22 14:12:02.955	163	141.16	EUR	XETA
17-02-22 14:12:02.955	53	141.16	EUR	XETA
17-02-22 14:10:40.518	199	140.88	EUR	XETA
17-02-22 14:08:19.863	61	140.82	EUR	XETA
17-02-22 14:08:19.863	129	140.82	EUR	XETA
17-02-22 14:06:22.596	210	140.9	EUR	XETA
17-02-22 14:04:11.751	212	140.84	EUR	XETA
17-02-22 14:03:04.669	123	140.8	EUR	XETA
17-02-22 14:02:37.452	225	140.86	EUR	XETA
17-02-22 14:01:36.615	213	140.98	EUR	XETA
17-02-22 13:59:48.799	168	140.68	EUR	XETA
17-02-22 13:59:48.799	25	140.68	EUR	XETA
17-02-22 13:57:55.890	210	140.7	EUR	XETA
17-02-22 13:56:03.949	191	140.82	EUR	XETA
17-02-22 13:54:24.993	202	140.92	EUR	XETA
17-02-22 13:52:20.003	203	141.08	EUR	XETA
17-02-22 13:52:20.019	23	141.08	EUR	XETA
17-02-22 13:52:20.019	166	141.08	EUR	XETA
17-02-22 13:50:15.411	210	141.16	EUR	XETA
17-02-22 13:48:19.320	153	141.28	EUR	XETA
17-02-22 13:48:19.320	74	141.28	EUR	XETA
17-02-22 13:46:00.959	211	141.5	EUR	XETA
17-02-22 13:43:57.263	217	141.92	EUR	XETA
17-02-22 13:43:57.263	229	141.92	EUR	XETA
17-02-22 13:42:36.322	70	141.96	EUR	XETA
17-02-22 13:42:36.294	138	141.96	EUR	XETA
17-02-22 13:39:28.573	132	142.14	EUR	XETA
17-02-22 13:39:28.573	101	142.14	EUR	XETA
17-02-22 13:38:16.104	137	142.14	EUR	XETA
17-02-22 13:38:16.104	55	142.14	EUR	XETA
17-02-22 13:35:30.403	217	142.16	EUR	XETA
17-02-22 13:33:56.198	181	142.2	EUR	XETA
17-02-22 13:33:56.198	53	142.2	EUR	XETA
17-02-22 13:31:22.320	212	142.2	EUR	XETA
17-02-22 13:29:30.369	213	142	EUR	XETA
17-02-22 13:28:43.952	149	142.06	EUR	XETA
17-02-22 13:28:43.952	79	142.06	EUR	XETA
17-02-22 13:27:28.130	192	142	EUR	XETA
17-02-22 13:25:27.664	113	141.96	EUR	XETA
17-02-22 13:24:58.902	98	141.96	EUR	XETA
17-02-22 13:22:19.287	126	141.84	EUR	XETA
17-02-22 13:22:19.287	86	141.84	EUR	XETA
17-02-22 13:20:06.413	199	141.86	EUR	XETA
17-02-22 13:19:02.064	50	141.9	EUR	XETA
17-02-22 13:17:58.363	188	141.92	EUR	XETA
17-02-22 13:16:32.411	79	141.84	EUR	XETA
17-02-22 13:16:32.411	118	141.84	EUR	XETA
17-02-22 13:15:03.556	199	141.96	EUR	XETA

17-02-22 13:15:03.556	20	141.96	EUR	XETA
17-02-22 13:12:11.007	3	141.92	EUR	XETA
17-02-22 13:12:11.006	189	141.92	EUR	XETA
17-02-22 13:10:26.264	194	142.02	EUR	XETA
17-02-22 13:08:13.028	209	142.08	EUR	XETA
17-02-22 13:05:09.154	232	142.12	EUR	XETA
17-02-22 13:04:53.054	207	142.48	EUR	XETA
17-02-22 13:03:13.697	212	142.56	EUR	XETA
17-02-22 13:01:48.614	217	142.56	EUR	XETA
17-02-22 13:00:23.762	190	142.4	EUR	XETA
17-02-22 13:00:23.761	82	142.4	EUR	XETA
17-02-22 12:59:15.488	65	142.32	EUR	XETA
17-02-22 12:52:54.639	200	142.2	EUR	XETA
17-02-22 12:52:54.639	220	142.2	EUR	XETA
17-02-22 12:51:21.673	89	142.22	EUR	XETA
17-02-22 12:51:21.673	24	142.22	EUR	XETA
17-02-22 12:51:21.673	90	142.22	EUR	XETA
17-02-22 12:49:24.327	50	142.14	EUR	XETA
17-02-22 12:47:47.097	108	142.18	EUR	XETA
17-02-22 12:46:53.882	100	142.18	EUR	XETA
17-02-22 12:44:28.447	190	142.26	EUR	XETA
17-02-22 12:44:17.356	2	142.26	EUR	XETA
17-02-22 12:43:14.008	18	142.2	EUR	XETA
17-02-22 12:43:14.008	176	142.2	EUR	XETA
17-02-22 12:39:37.030	70	142.2	EUR	XETA
17-02-22 12:39:37.030	125	142.2	EUR	XETA
17-02-22 12:39:37.030	216	142.2	EUR	XETA
17-02-22 12:38:42.105	182	142.08	EUR	XETA
17-02-22 12:38:42.105	44	142.08	EUR	XETA
17-02-22 12:33:18.043	10	141.98	EUR	XETA
17-02-22 12:33:18.043	18	141.98	EUR	XETA
17-02-22 12:33:18.043	167	141.98	EUR	XETA
17-02-22 12:33:18.039	39	141.98	EUR	XETA
17-02-22 12:30:00.872	137	142.02	EUR	XETA
17-02-22 12:30:00.872	92	142.02	EUR	XETA
17-02-22 12:27:25.257	201	142.1	EUR	XETA
17-02-22 12:25:36.286	40	142.08	EUR	XETA
17-02-22 12:25:36.286	183	142.08	EUR	XETA
17-02-22 12:21:54.206	218	142.16	EUR	XETA
17-02-22 12:21:49.656	76	142.18	EUR	XETA
17-02-22 12:21:49.656	99	142.18	EUR	XETA
17-02-22 12:21:49.656	33	142.18	EUR	XETA
17-02-22 12:19:01.513	10	142.04	EUR	XETA
17-02-22 12:19:01.513	192	142.04	EUR	XETA
17-02-22 12:15:50.882	234	142.3	EUR	XETA
17-02-22 12:12:40.277	203	142.38	EUR	XETA
17-02-22 12:10:13.411	198	142.58	EUR	XETA
17-02-22 12:08:23.555	206	142.6	EUR	XETA
17-02-22 12:06:16.724	208	142.64	EUR	XETA
17-02-22 12:04:07.155	222	142.6	EUR	XETA
17-02-22 12:03:02.312	231	142.7	EUR	XETA
17-02-22 12:03:02.320	199	142.72	EUR	XETA
17-02-22 12:03:02.312	228	142.7	EUR	XETA
17-02-22 12:03:02.312	214	142.7	EUR	XETA
17-02-22 12:02:59.475	214	142.72	EUR	XETA
17-02-22 11:59:05.233	189	142.42	EUR	XETA
17-02-22 11:57:09.629	57	142.32	EUR	XETA
17-02-22 11:57:09.629	159	142.32	EUR	XETA
17-02-22 11:55:26.518	94	142.32	EUR	XETA
17-02-22 11:52:56.130	231	142.42	EUR	XETA
17-02-22 11:51:55.535	218	142.42	EUR	XETA

17-02-22 11:51:28.976	228	142.44	EUR	XETA
17-02-22 11:50:36.355	4	142.38	EUR	XETA
17-02-22 11:47:29.016	202	142.46	EUR	XETA
17-02-22 11:45:02.129	223	142.5	EUR	XETA
17-02-22 11:42:34.587	196	142.62	EUR	XETA
17-02-22 11:40:06.964	222	142.6	EUR	XETA
17-02-22 11:40:06.964	7	142.6	EUR	XETA
17-02-22 11:39:17.336	68	142.58	EUR	XETA
17-02-22 11:35:58.806	66	142.48	EUR	XETA
17-02-22 11:35:58.800	156	142.48	EUR	XETA
17-02-22 11:33:43.962	190	142.52	EUR	XETA
17-02-22 11:32:58.501	214	142.52	EUR	XETA
17-02-22 11:32:58.501	197	142.52	EUR	XETA
17-02-22 11:32:58.501	15	142.52	EUR	XETA
17-02-22 11:29:12.118	3	142.36	EUR	XETA
17-02-22 11:29:12.118	88	142.36	EUR	XETA
17-02-22 11:29:12.118	105	142.36	EUR	XETA
17-02-22 11:26:40.879	217	142.34	EUR	XETA
17-02-22 11:25:42.134	218	142.28	EUR	XETA
17-02-22 11:22:00.125	202	142.36	EUR	XETA
17-02-22 11:20:33.124	197	142.34	EUR	XETA
17-02-22 11:18:11.366	24	142.3	EUR	XETA
17-02-22 11:18:11.366	196	142.3	EUR	XETA
17-02-22 11:16:42.623	79	142.2	EUR	XETA
17-02-22 11:16:42.621	98	142.2	EUR	XETA
17-02-22 11:16:42.348	39	142.2	EUR	XETA
17-02-22 11:15:40.962	233	142.24	EUR	XETA
17-02-22 11:12:29.146	223	142.02	EUR	XETA
17-02-22 11:10:27.633	199	142.2	EUR	XETA
17-02-22 11:08:38.877	188	142.28	EUR	XETA
17-02-22 11:06:25.088	90	142.32	EUR	XETA
17-02-22 11:06:25.088	76	142.32	EUR	XETA
17-02-22 11:06:22.687	28	142.32	EUR	XETA
17-02-22 11:04:47.247	44	142.36	EUR	XETA
17-02-22 11:04:47.247	190	142.36	EUR	XETA
17-02-22 11:03:42.366	115	142.32	EUR	XETA
17-02-22 11:03:42.366	84	142.32	EUR	XETA
17-02-22 11:01:28.836	112	142.8	EUR	XETA
17-02-22 11:01:28.836	90	142.8	EUR	XETA
17-02-22 10:59:30.438	217	142.92	EUR	XETA
17-02-22 10:58:38.367	216	142.86	EUR	XETA
17-02-22 10:57:11.163	2	142.76	EUR	XETA
17-02-22 10:56:43.059	196	142.82	EUR	XETA
17-02-22 10:55:07.395	86	142.86	EUR	XETA
17-02-22 10:55:07.395	141	142.86	EUR	XETA
17-02-22 10:54:27.169	212	142.82	EUR	XETA
17-02-22 10:52:19.198	211	142.76	EUR	XETA
17-02-22 10:50:33.008	204	142.72	EUR	XETA
17-02-22 10:50:32.987	230	142.74	EUR	XETA
17-02-22 10:50:32.987	239	142.74	EUR	XETA
17-02-22 10:47:27.705	55	142.48	EUR	XETA
17-02-22 10:47:27.705	138	142.48	EUR	XETA
17-02-22 10:43:58.698	128	142.34	EUR	XETA
17-02-22 10:43:58.691	103	142.34	EUR	XETA
17-02-22 10:42:39.804	232	142.3	EUR	XETA
17-02-22 10:39:17.190	195	142.14	EUR	XETA
17-02-22 10:38:00.210	204	142.18	EUR	XETA
17-02-22 10:35:29.059	51	141.98	EUR	XETA
17-02-22 10:35:29.059	167	141.98	EUR	XETA
17-02-22 10:34:24.890	202	141.94	EUR	XETA
17-02-22 10:33:31.458	189	142	EUR	XETA

17-02-22 10:31:03.224	94	141.9	EUR	XETA
17-02-22 10:31:03.224	140	141.9	EUR	XETA
17-02-22 10:28:17.686	221	141.86	EUR	XETA
17-02-22 10:26:16.400	195	141.72	EUR	XETA
17-02-22 10:24:57.816	102	141.7	EUR	XETA
17-02-22 10:24:57.816	102	141.7	EUR	XETA
17-02-22 10:22:17.946	191	141.78	EUR	XETA
17-02-22 10:21:10.797	113	141.88	EUR	XETA
17-02-22 10:21:10.797	11	141.88	EUR	XETA
17-02-22 10:21:10.797	93	141.88	EUR	XETA
17-02-22 10:18:45.906	213	141.92	EUR	XETA
17-02-22 10:17:08.767	206	142	EUR	XETA
17-02-22 10:16:16.845	220	141.96	EUR	XETA
17-02-22 10:15:08.805	86	142.02	EUR	XETA
17-02-22 10:15:06.030	128	142.02	EUR	XETA
17-02-22 10:12:33.506	199	141.96	EUR	XETA
17-02-22 10:11:22.813	195	141.94	EUR	XETA
17-02-22 10:08:59.077	162	141.9	EUR	XETA
17-02-22 10:08:59.058	30	141.9	EUR	XETA
17-02-22 10:06:30.480	225	142.02	EUR	XETA
17-02-22 10:04:43.121	19	142.02	EUR	XETA
17-02-22 10:04:43.121	200	142.02	EUR	XETA
17-02-22 10:03:23.428	212	141.84	EUR	XETA
17-02-22 10:00:11.305	213	141.68	EUR	XETA
17-02-22 09:58:57.381	219	141.8	EUR	XETA
17-02-22 09:58:57.370	233	141.82	EUR	XETA
17-02-22 09:57:08.022	208	141.86	EUR	XETA
17-02-22 09:54:13.127	81	141.68	EUR	XETA
17-02-22 09:54:13.127	117	141.68	EUR	XETA
17-02-22 09:53:24.211	92	141.68	EUR	XETA
17-02-22 09:53:24.211	10	141.68	EUR	XETA
17-02-22 09:53:24.211	103	141.68	EUR	XETA
17-02-22 09:53:24.211	4	141.68	EUR	XETA
17-02-22 09:53:24.210	7	141.68	EUR	XETA
17-02-22 09:50:17.849	234	141.5	EUR	XETA
17-02-22 09:48:19.085	214	141.7	EUR	XETA
17-02-22 09:47:00.434	208	141.8	EUR	XETA
17-02-22 09:44:35.322	140	141.84	EUR	XETA
17-02-22 09:44:35.322	75	141.84	EUR	XETA
17-02-22 09:42:16.657	183	142.12	EUR	XETA
17-02-22 09:42:16.657	30	142.12	EUR	XETA
17-02-22 09:42:16.657	19	142.12	EUR	XETA
17-02-22 09:41:51.481	21	142.16	EUR	XETA
17-02-22 09:41:51.481	206	142.16	EUR	XETA
17-02-22 09:40:10.754	200	142.18	EUR	XETA
17-02-22 09:38:43.753	92	142.2	EUR	XETA
17-02-22 09:38:43.753	84	142.2	EUR	XETA
17-02-22 09:38:38.746	20	142.2	EUR	XETA
17-02-22 09:36:07.694	192	142.38	EUR	XETA
17-02-22 09:33:59.829	200	142.24	EUR	XETA
17-02-22 09:32:03.413	226	142.1	EUR	XETA
17-02-22 09:30:44.928	28	142.02	EUR	XETA
17-02-22 09:30:35.608	163	142.02	EUR	XETA
17-02-22 09:28:32.977	128	142.02	EUR	XETA
17-02-22 09:28:32.977	84	142.02	EUR	XETA
17-02-22 09:27:02.202	116	142.14	EUR	XETA
17-02-22 09:25:44.424	120	141.98	EUR	XETA
17-02-22 09:25:44.424	80	141.98	EUR	XETA
17-02-22 09:25:00.060	226	141.98	EUR	XETA
17-02-22 09:23:27.812	57	141.88	EUR	XETA
17-02-22 09:23:27.753	136	141.88	EUR	XETA

17-02-22 09:21:33.551	217	141.94	EUR	XETA
17-02-22 09:21:33.552	13	141.94	EUR	XETA
17-02-22 09:19:32.851	227	142	EUR	XETA
17-02-22 09:18:13.861	205	141.94	EUR	XETA
17-02-22 09:16:45.475	196	141.86	EUR	XETA
17-02-22 09:14:19.834	112	141.8	EUR	XETA
17-02-22 09:14:19.834	104	141.8	EUR	XETA
17-02-22 09:13:11.538	207	141.9	EUR	XETA
17-02-22 09:12:03.208	190	141.88	EUR	XETA
17-02-22 09:11:09.777	35	141.94	EUR	XETA
17-02-22 09:11:09.777	18	141.94	EUR	XETA
17-02-22 09:11:09.777	162	141.94	EUR	XETA
17-02-22 09:09:15.148	200	141.92	EUR	XETA
17-02-22 09:07:35.439	5	141.98	EUR	XETA
17-02-22 09:07:35.439	207	141.98	EUR	XETA
17-02-22 09:06:31.528	112	141.98	EUR	XETA
17-02-22 09:06:31.528	120	141.98	EUR	XETA
17-02-22 09:04:03.256	136	142.02	EUR	XETA
17-02-22 09:04:03.256	65	142.02	EUR	XETA
17-02-22 09:04:03.256	30	142.02	EUR	XETA
17-02-22 09:02:33.828	228	142.14	EUR	XETA
17-02-22 09:01:36.506	1	142.12	EUR	XETA
17-02-22 09:01:36.480	94	142.12	EUR	XETA
17-02-22 09:00:11.999	216	142.22	EUR	XETA
17-02-22 08:59:21.589	190	142.14	EUR	XETA
17-02-22 08:59:21.589	192	142.14	EUR	XETA
17-02-22 08:57:40.735	232	142.1	EUR	XETA
17-02-22 08:55:27.639	213	142.1	EUR	XETA
17-02-22 08:54:19.547	224	142.08	EUR	XETA
17-02-22 08:52:00.304	214	141.96	EUR	XETA
17-02-22 08:51:56.720	1	141.96	EUR	XETA
17-02-22 08:51:42.354	2	141.96	EUR	XETA
17-02-22 08:50:08.495	224	141.94	EUR	XETA
17-02-22 08:49:11.463	197	141.92	EUR	XETA
17-02-22 08:46:49.429	206	141.86	EUR	XETA
17-02-22 08:46:01.880	215	142.04	EUR	XETA
17-02-22 08:45:28.955	78	142.16	EUR	XETA
17-02-22 08:45:28.955	118	142.16	EUR	XETA
17-02-22 08:44:54.358	47	142.16	EUR	XETA
17-02-22 08:44:03.190	223	142.16	EUR	XETA
17-02-22 08:42:04.639	82	142	EUR	XETA
17-02-22 08:42:04.639	89	142	EUR	XETA
17-02-22 08:42:04.639	26	142	EUR	XETA
17-02-22 08:40:54.951	204	142.08	EUR	XETA
17-02-22 08:39:10.711	155	142.2	EUR	XETA
17-02-22 08:39:10.711	56	142.2	EUR	XETA
17-02-22 08:37:35.431	221	142.18	EUR	XETA
17-02-22 08:37:04.084	191	142.24	EUR	XETA
17-02-22 08:35:55.394	98	142.2	EUR	XETA
17-02-22 08:35:55.394	125	142.2	EUR	XETA
17-02-22 08:34:45.210	201	142.5	EUR	XETA
17-02-22 08:33:27.679	27	142.62	EUR	XETA
17-02-22 08:33:27.679	170	142.62	EUR	XETA
17-02-22 08:32:45.083	219	142.64	EUR	XETA
17-02-22 08:32:45.083	15	142.64	EUR	XETA
17-02-22 08:31:18.706	206	142.54	EUR	XETA
17-02-22 08:30:27.811	207	142.58	EUR	XETA
17-02-22 08:29:46.260	223	142.36	EUR	XETA
17-02-22 08:29:06.579	200	142.48	EUR	XETA
17-02-22 08:27:01.006	210	142.66	EUR	XETA
17-02-22 08:26:26.891	215	143.04	EUR	XETA

17-02-22 08:25:45.541	231	143.1	EUR	XETA
17-02-22 08:24:30.413	229	143.06	EUR	XETA
17-02-22 08:24:00.337	215	143.08	EUR	XETA
17-02-22 08:22:31.331	17	143.1	EUR	XETA
17-02-22 08:22:31.331	213	143.1	EUR	XETA
17-02-22 08:21:55.306	231	143.18	EUR	XETA
17-02-22 08:21:13.672	80	143.1	EUR	XETA
17-02-22 08:21:13.672	123	143.1	EUR	XETA
17-02-22 08:19:37.547	11	142.94	EUR	XETA
17-02-22 08:19:37.547	220	142.94	EUR	XETA
17-02-22 08:18:40.646	212	142.96	EUR	XETA
17-02-22 08:17:47.058	213	143.08	EUR	XETA
17-02-22 08:16:38.306	202	142.96	EUR	XETA
17-02-22 08:15:52.747	213	143.12	EUR	XETA
17-02-22 08:15:14.955	125	143.02	EUR	XETA
17-02-22 08:15:14.955	108	143.02	EUR	XETA
17-02-22 08:14:55.649	212	143.06	EUR	XETA
17-02-22 08:14:54.829	4	143.06	EUR	XETA
17-02-22 08:13:23.796	165	143.2	EUR	XETA
17-02-22 08:13:23.795	25	143.2	EUR	XETA
17-02-22 08:13:23.795	11	143.2	EUR	XETA
17-02-22 08:11:54.207	129	143.32	EUR	XETA
17-02-22 08:11:47.168	35	143.32	EUR	XETA
17-02-22 08:11:47.167	48	143.32	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
17-02-22 16:28:56.088	XETA	139.5	EUR	BUY
17-02-22 16:28:45.002	XETA	139.52	EUR	BUY
17-02-22 16:28:44.530	XETA	139.52	EUR	BUY
17-02-22 16:27:56.748	XETA	139.5	EUR	BUY
17-02-22 16:27:30.983	XETA	139.52	EUR	BUY
17-02-22 16:27:03.146	XETA	139.5	EUR	BUY
17-02-22 16:26:58.588	XETA	139.52	EUR	BUY
17-02-22 16:26:48.163	XETA	139.54	EUR	BUY
17-02-22 16:26:20.017	XETA	139.52	EUR	BUY
17-02-22 16:26:20.017	XETA	139.52	EUR	BUY
17-02-22 16:25:13.027	XETA	139.42	EUR	BUY
17-02-22 16:25:06.291	XETA	139.48	EUR	BUY
17-02-22 16:24:21.936	XETA	139.22	EUR	BUY
17-02-22 16:24:04.611	XETA	139.22	EUR	BUY
17-02-22 16:23:32.980	XETA	139.28	EUR	BUY
17-02-22 16:22:39.694	XETA	139.3	EUR	BUY
17-02-22 16:22:39.691	XETA	139.3	EUR	BUY
17-02-22 16:22:08.967	XETA	139.3	EUR	BUY
17-02-22 16:22:07.125	XETA	139.32	EUR	BUY
17-02-22 16:21:10.175	XETA	139.24	EUR	BUY
17-02-22 16:21:10.175	XETA	139.24	EUR	BUY
17-02-22 16:20:37.410	XETA	139.28	EUR	BUY
17-02-22 16:20:37.410	XETA	139.28	EUR	BUY
17-02-22 16:19:43.931	XETA	139.28	EUR	BUY
17-02-22 16:19:43.943	XETA	139.28	EUR	BUY
17-02-22 16:18:58.967	XETA	139.26	EUR	BUY
17-02-22 16:18:58.967	XETA	139.26	EUR	BUY
17-02-22 16:17:57.923	XETA	139.2	EUR	BUY
17-02-22 16:16:32.944	XETA	139	EUR	BUY
17-02-22 16:16:16.590	XETA	139.04	EUR	BUY
17-02-22 16:16:16.585	XETA	139.04	EUR	BUY
17-02-22 16:15:20.352	XETA	139.08	EUR	BUY
17-02-22 16:15:14.120	XETA	139.08	EUR	BUY
17-02-22 16:13:59.796	XETA	139.12	EUR	BUY
17-02-22 16:13:31.934	XETA	139.08	EUR	BUY
17-02-22 16:11:55.950	XETA	139.02	EUR	BUY
17-02-22 16:11:05.879	XETA	139.12	EUR	BUY
17-02-22 16:09:15.028	XETA	139.16	EUR	BUY
17-02-22 16:08:29.236	XETA	139.28	EUR	BUY
17-02-22 16:08:16.168	XETA	139.26	EUR	BUY
17-02-22 16:08:16.168	XETA	139.26	EUR	BUY
17-02-22 16:06:07.205	XETA	139.18	EUR	BUY
17-02-22 16:06:07.205	XETA	139.18	EUR	BUY
17-02-22 16:05:38.591	XETA	139.16	EUR	BUY
17-02-22 16:04:55.591	XETA	139.24	EUR	BUY
17-02-22 16:04:25.778	XETA	139.2	EUR	BUY
17-02-22 16:03:04.201	XETA	139.24	EUR	BUY
17-02-22 16:03:04.201	XETA	139.22	EUR	BUY

17-02-22 16:01:47.201	XETA	139.38	EUR	BUY
17-02-22 16:00:46.563	XETA	139.4	EUR	BUY
17-02-22 15:59:54.889	XETA	139.4	EUR	BUY
17-02-22 15:59:54.889	XETA	139.4	EUR	BUY
17-02-22 15:58:13.233	XETA	139.4	EUR	BUY
17-02-22 15:58:13.228	XETA	139.4	EUR	BUY
17-02-22 15:57:25.633	XETA	139.36	EUR	BUY
17-02-22 15:56:02.117	XETA	139.22	EUR	BUY
17-02-22 15:55:56.779	XETA	139.24	EUR	BUY
17-02-22 15:55:56.778	XETA	139.24	EUR	BUY
17-02-22 15:54:52.827	XETA	139.02	EUR	BUY
17-02-22 15:54:52.360	XETA	139.02	EUR	BUY
17-02-22 15:53:36.469	XETA	139.08	EUR	BUY
17-02-22 15:51:38.818	XETA	139.08	EUR	BUY
17-02-22 15:50:56.962	XETA	139.16	EUR	BUY
17-02-22 15:50:56.962	XETA	139.16	EUR	BUY
17-02-22 15:49:08.204	XETA	139.22	EUR	BUY
17-02-22 15:47:45.582	XETA	139.3	EUR	BUY
17-02-22 15:46:41.818	XETA	139.6	EUR	BUY
17-02-22 15:46:04.955	XETA	139.36	EUR	BUY
17-02-22 15:45:01.925	XETA	139.48	EUR	BUY
17-02-22 15:45:01.925	XETA	139.48	EUR	BUY
17-02-22 15:44:05.080	XETA	139.46	EUR	BUY
17-02-22 15:43:37.401	XETA	139.46	EUR	BUY
17-02-22 15:43:37.396	XETA	139.46	EUR	BUY
17-02-22 15:41:48.556	XETA	139.44	EUR	BUY
17-02-22 15:40:46.601	XETA	139.34	EUR	BUY
17-02-22 15:39:37.892	XETA	139.42	EUR	BUY
17-02-22 15:37:54.495	XETA	139.38	EUR	BUY
17-02-22 15:36:38.635	XETA	139.44	EUR	BUY
17-02-22 15:36:38.635	XETA	139.44	EUR	BUY
17-02-22 15:36:38.635	XETA	139.44	EUR	BUY
17-02-22 15:34:51.308	XETA	139.34	EUR	BUY
17-02-22 15:34:51.308	XETA	139.34	EUR	BUY
17-02-22 15:33:46.883	XETA	139.34	EUR	BUY
17-02-22 15:33:46.883	XETA	139.34	EUR	BUY
17-02-22 15:32:43.166	XETA	139.38	EUR	BUY
17-02-22 15:32:43.166	XETA	139.38	EUR	BUY
17-02-22 15:31:22.844	XETA	139.26	EUR	BUY
17-02-22 15:30:49.559	XETA	139.14	EUR	BUY
17-02-22 15:29:42.194	XETA	139	EUR	BUY
17-02-22 15:29:42.193	XETA	139	EUR	BUY
17-02-22 15:29:42.193	XETA	139	EUR	BUY
17-02-22 15:29:42.193	XETA	139	EUR	BUY
17-02-22 15:29:42.188	XETA	139	EUR	BUY
17-02-22 15:28:41.057	XETA	139.12	EUR	BUY
17-02-22 15:28:41.057	XETA	139.12	EUR	BUY
17-02-22 15:27:08.864	XETA	139.04	EUR	BUY
17-02-22 15:25:56.307	XETA	139.16	EUR	BUY
17-02-22 15:25:56.307	XETA	139.16	EUR	BUY
17-02-22 15:25:55.900	XETA	139.16	EUR	BUY
17-02-22 15:25:36.669	XETA	139.16	EUR	BUY
17-02-22 15:24:09.232	XETA	139.42	EUR	BUY
17-02-22 15:22:52.930	XETA	139.28	EUR	BUY

17-02-22 15:22:52.930	XETA	139.28	EUR	BUY
17-02-22 15:21:11.991	XETA	139.26	EUR	BUY
17-02-22 15:20:34.486	XETA	139.42	EUR	BUY
17-02-22 15:20:34.486	XETA	139.42	EUR	BUY
17-02-22 15:20:03.701	XETA	139.4	EUR	BUY
17-02-22 15:18:53.709	XETA	139.54	EUR	BUY
17-02-22 15:18:10.924	XETA	139.6	EUR	BUY
17-02-22 15:16:24.695	XETA	139.7	EUR	BUY
17-02-22 15:16:24.695	XETA	139.7	EUR	BUY
17-02-22 15:15:04.516	XETA	139.74	EUR	BUY
17-02-22 15:13:35.460	XETA	139.58	EUR	BUY
17-02-22 15:13:35.460	XETA	139.58	EUR	BUY
17-02-22 15:12:30.463	XETA	139.68	EUR	BUY
17-02-22 15:11:00.741	XETA	139.7	EUR	BUY
17-02-22 15:11:00.741	XETA	139.7	EUR	BUY
17-02-22 15:10:57.998	XETA	139.74	EUR	BUY
17-02-22 15:09:13.457	XETA	139.66	EUR	BUY
17-02-22 15:09:11.752	XETA	139.66	EUR	BUY
17-02-22 15:08:26.177	XETA	139.78	EUR	BUY
17-02-22 15:07:02.164	XETA	139.78	EUR	BUY
17-02-22 15:05:00.448	XETA	139.58	EUR	BUY
17-02-22 15:03:45.928	XETA	139.72	EUR	BUY
17-02-22 15:03:45.928	XETA	139.72	EUR	BUY
17-02-22 15:03:45.928	XETA	139.72	EUR	BUY
17-02-22 15:02:02.934	XETA	139.6	EUR	BUY
17-02-22 15:02:02.934	XETA	139.6	EUR	BUY
17-02-22 15:01:45.733	XETA	139.72	EUR	BUY
17-02-22 15:01:45.733	XETA	139.72	EUR	BUY
17-02-22 14:59:21.091	XETA	139.64	EUR	BUY
17-02-22 14:59:21.091	XETA	139.64	EUR	BUY
17-02-22 14:58:27.753	XETA	139.82	EUR	BUY
17-02-22 14:58:27.753	XETA	139.82	EUR	BUY
17-02-22 14:56:28.662	XETA	139.6	EUR	BUY
17-02-22 14:54:52.454	XETA	139.74	EUR	BUY
17-02-22 14:54:52.454	XETA	139.74	EUR	BUY
17-02-22 14:54:20.245	XETA	139.86	EUR	BUY
17-02-22 14:53:50.639	XETA	139.92	EUR	BUY
17-02-22 14:53:50.234	XETA	139.92	EUR	BUY
17-02-22 14:52:22.060	XETA	139.86	EUR	BUY
17-02-22 14:52:22.060	XETA	139.86	EUR	BUY
17-02-22 14:51:04.508	XETA	140.14	EUR	BUY
17-02-22 14:51:04.045	XETA	140.14	EUR	BUY
17-02-22 14:51:04.045	XETA	140.14	EUR	BUY
17-02-22 14:49:59.444	XETA	140.2	EUR	BUY
17-02-22 14:49:59.444	XETA	140.2	EUR	BUY
17-02-22 14:48:37.738	XETA	140.28	EUR	BUY
17-02-22 14:48:37.738	XETA	140.28	EUR	BUY
17-02-22 14:48:37.646	XETA	140.28	EUR	BUY
17-02-22 14:47:20.596	XETA	140.24	EUR	BUY
17-02-22 14:47:20.596	XETA	140.24	EUR	BUY
17-02-22 14:46:31.546	XETA	140.26	EUR	BUY
17-02-22 14:46:31.546	XETA	140.26	EUR	BUY
17-02-22 14:45:52.421	XETA	140.28	EUR	BUY

17-02-22 14:45:08.101	XETA	140.28	EUR	BUY
17-02-22 14:45:06.844	XETA	140.28	EUR	BUY
17-02-22 14:43:25.648	XETA	140.2	EUR	BUY
17-02-22 14:42:03.782	XETA	140.3	EUR	BUY
17-02-22 14:42:03.662	XETA	140.3	EUR	BUY
17-02-22 14:41:00.512	XETA	140.36	EUR	BUY
17-02-22 14:39:47.805	XETA	140.36	EUR	BUY
17-02-22 14:39:47.805	XETA	140.36	EUR	BUY
17-02-22 14:39:04.830	XETA	140.28	EUR	BUY
17-02-22 14:37:42.533	XETA	140.36	EUR	BUY
17-02-22 14:37:42.533	XETA	140.36	EUR	BUY
17-02-22 14:37:10.160	XETA	140.42	EUR	BUY
17-02-22 14:37:10.160	XETA	140.42	EUR	BUY
17-02-22 14:35:40.299	XETA	140.38	EUR	BUY
17-02-22 14:35:33.829	XETA	140.38	EUR	BUY
17-02-22 14:35:19.208	XETA	140.46	EUR	BUY
17-02-22 14:34:12.942	XETA	140.46	EUR	BUY
17-02-22 14:34:12.942	XETA	140.46	EUR	BUY
17-02-22 14:32:56.549	XETA	140.3	EUR	BUY
17-02-22 14:31:41.688	XETA	140.4	EUR	BUY
17-02-22 14:30:52.417	XETA	140.48	EUR	BUY
17-02-22 14:30:13.751	XETA	140.56	EUR	BUY
17-02-22 14:27:16.151	XETA	140.6	EUR	BUY
17-02-22 14:26:54.762	XETA	140.64	EUR	BUY
17-02-22 14:26:54.762	XETA	140.64	EUR	BUY
17-02-22 14:25:23.319	XETA	140.68	EUR	BUY
17-02-22 14:25:23.319	XETA	140.68	EUR	BUY
17-02-22 14:23:26.729	XETA	140.8	EUR	BUY
17-02-22 14:23:26.729	XETA	140.8	EUR	BUY
17-02-22 14:20:50.553	XETA	140.82	EUR	BUY
17-02-22 14:18:48.380	XETA	140.84	EUR	BUY
17-02-22 14:18:48.380	XETA	140.84	EUR	BUY
17-02-22 14:17:00.056	XETA	141.14	EUR	BUY
17-02-22 14:17:00.056	XETA	141.14	EUR	BUY
17-02-22 14:14:33.646	XETA	141.22	EUR	BUY
17-02-22 14:13:14.324	XETA	141.08	EUR	BUY
17-02-22 14:13:14.156	XETA	141.08	EUR	BUY
17-02-22 14:13:14.065	XETA	141.08	EUR	BUY
17-02-22 14:12:02.955	XETA	141.16	EUR	BUY
17-02-22 14:12:02.955	XETA	141.16	EUR	BUY
17-02-22 14:10:40.518	XETA	140.88	EUR	BUY
17-02-22 14:08:19.863	XETA	140.82	EUR	BUY
17-02-22 14:08:19.863	XETA	140.82	EUR	BUY
17-02-22 14:06:22.596	XETA	140.9	EUR	BUY
17-02-22 14:04:11.751	XETA	140.84	EUR	BUY
17-02-22 14:03:04.669	XETA	140.8	EUR	BUY
17-02-22 14:02:37.452	XETA	140.86	EUR	BUY
17-02-22 14:01:36.615	XETA	140.98	EUR	BUY
17-02-22 13:59:48.799	XETA	140.68	EUR	BUY
17-02-22 13:59:48.799	XETA	140.68	EUR	BUY
17-02-22 13:57:55.890	XETA	140.7	EUR	BUY
17-02-22 13:56:03.949	XETA	140.82	EUR	BUY
17-02-22 13:54:24.993	XETA	140.92	EUR	BUY

17-02-22 13:52:20.003	XETA	141.08	EUR	BUY
17-02-22 13:52:20.019	XETA	141.08	EUR	BUY
17-02-22 13:52:20.019	XETA	141.08	EUR	BUY
17-02-22 13:50:15.411	XETA	141.16	EUR	BUY
17-02-22 13:48:19.320	XETA	141.28	EUR	BUY
17-02-22 13:48:19.320	XETA	141.28	EUR	BUY
17-02-22 13:46:00.959	XETA	141.5	EUR	BUY
17-02-22 13:43:57.263	XETA	141.92	EUR	BUY
17-02-22 13:43:57.263	XETA	141.92	EUR	BUY
17-02-22 13:42:36.322	XETA	141.96	EUR	BUY
17-02-22 13:42:36.294	XETA	141.96	EUR	BUY
17-02-22 13:39:28.573	XETA	142.14	EUR	BUY
17-02-22 13:39:28.573	XETA	142.14	EUR	BUY
17-02-22 13:38:16.104	XETA	142.14	EUR	BUY
17-02-22 13:38:16.104	XETA	142.14	EUR	BUY
17-02-22 13:35:30.403	XETA	142.16	EUR	BUY
17-02-22 13:33:56.198	XETA	142.2	EUR	BUY
17-02-22 13:33:56.198	XETA	142.2	EUR	BUY
17-02-22 13:31:22.320	XETA	142.2	EUR	BUY
17-02-22 13:29:30.369	XETA	142	EUR	BUY
17-02-22 13:28:43.952	XETA	142.06	EUR	BUY
17-02-22 13:28:43.952	XETA	142.06	EUR	BUY
17-02-22 13:27:28.130	XETA	142	EUR	BUY
17-02-22 13:25:27.664	XETA	141.96	EUR	BUY
17-02-22 13:24:58.902	XETA	141.96	EUR	BUY
17-02-22 13:22:19.287	XETA	141.84	EUR	BUY
17-02-22 13:22:19.287	XETA	141.84	EUR	BUY
17-02-22 13:20:06.413	XETA	141.86	EUR	BUY
17-02-22 13:19:02.064	XETA	141.9	EUR	BUY
17-02-22 13:17:58.363	XETA	141.92	EUR	BUY
17-02-22 13:16:32.411	XETA	141.84	EUR	BUY
17-02-22 13:16:32.411	XETA	141.84	EUR	BUY
17-02-22 13:15:03.556	XETA	141.96	EUR	BUY
17-02-22 13:15:03.556	XETA	141.96	EUR	BUY
17-02-22 13:12:11.007	XETA	141.92	EUR	BUY
17-02-22 13:12:11.006	XETA	141.92	EUR	BUY
17-02-22 13:10:26.264	XETA	142.02	EUR	BUY
17-02-22 13:08:13.028	XETA	142.08	EUR	BUY
17-02-22 13:05:09.154	XETA	142.12	EUR	BUY
17-02-22 13:04:53.054	XETA	142.48	EUR	BUY
17-02-22 13:03:13.697	XETA	142.56	EUR	BUY
17-02-22 13:01:48.614	XETA	142.56	EUR	BUY
17-02-22 13:00:23.762	XETA	142.4	EUR	BUY
17-02-22 13:00:23.761	XETA	142.4	EUR	BUY
17-02-22 12:59:15.488	XETA	142.32	EUR	BUY
17-02-22 12:52:54.639	XETA	142.2	EUR	BUY
17-02-22 12:52:54.639	XETA	142.2	EUR	BUY
17-02-22 12:51:21.673	XETA	142.22	EUR	BUY
17-02-22 12:51:21.673	XETA	142.22	EUR	BUY
17-02-22 12:51:21.673	XETA	142.22	EUR	BUY
17-02-22 12:49:24.327	XETA	142.14	EUR	BUY
17-02-22 12:47:47.097	XETA	142.18	EUR	BUY
17-02-22 12:46:53.882	XETA	142.18	EUR	BUY

17-02-22 12:44:28.447	XETA	142.26	EUR	BUY
17-02-22 12:44:17.356	XETA	142.26	EUR	BUY
17-02-22 12:43:14.008	XETA	142.2	EUR	BUY
17-02-22 12:43:14.008	XETA	142.2	EUR	BUY
17-02-22 12:39:37.030	XETA	142.2	EUR	BUY
17-02-22 12:39:37.030	XETA	142.2	EUR	BUY
17-02-22 12:39:37.030	XETA	142.2	EUR	BUY
17-02-22 12:38:42.105	XETA	142.08	EUR	BUY
17-02-22 12:38:42.105	XETA	142.08	EUR	BUY
17-02-22 12:33:18.043	XETA	141.98	EUR	BUY
17-02-22 12:33:18.043	XETA	141.98	EUR	BUY
17-02-22 12:33:18.043	XETA	141.98	EUR	BUY
17-02-22 12:33:18.039	XETA	141.98	EUR	BUY
17-02-22 12:30:00.872	XETA	142.02	EUR	BUY
17-02-22 12:30:00.872	XETA	142.02	EUR	BUY
17-02-22 12:27:25.257	XETA	142.1	EUR	BUY
17-02-22 12:25:36.286	XETA	142.08	EUR	BUY
17-02-22 12:25:36.286	XETA	142.08	EUR	BUY
17-02-22 12:21:54.206	XETA	142.16	EUR	BUY
17-02-22 12:21:49.656	XETA	142.18	EUR	BUY
17-02-22 12:21:49.656	XETA	142.18	EUR	BUY
17-02-22 12:21:49.656	XETA	142.18	EUR	BUY
17-02-22 12:19:01.513	XETA	142.04	EUR	BUY
17-02-22 12:19:01.513	XETA	142.04	EUR	BUY
17-02-22 12:15:50.882	XETA	142.3	EUR	BUY
17-02-22 12:12:40.277	XETA	142.38	EUR	BUY
17-02-22 12:10:13.411	XETA	142.58	EUR	BUY
17-02-22 12:08:23.555	XETA	142.6	EUR	BUY
17-02-22 12:06:16.724	XETA	142.64	EUR	BUY
17-02-22 12:04:07.155	XETA	142.6	EUR	BUY
17-02-22 12:03:02.312	XETA	142.7	EUR	BUY
17-02-22 12:03:02.320	XETA	142.72	EUR	BUY
17-02-22 12:03:02.312	XETA	142.7	EUR	BUY
17-02-22 12:03:02.312	XETA	142.7	EUR	BUY
17-02-22 12:02:59.475	XETA	142.72	EUR	BUY
17-02-22 11:59:05.233	XETA	142.42	EUR	BUY
17-02-22 11:57:09.629	XETA	142.32	EUR	BUY
17-02-22 11:57:09.629	XETA	142.32	EUR	BUY
17-02-22 11:55:26.518	XETA	142.32	EUR	BUY
17-02-22 11:52:56.130	XETA	142.42	EUR	BUY
17-02-22 11:51:55.535	XETA	142.42	EUR	BUY
17-02-22 11:51:28.976	XETA	142.44	EUR	BUY
17-02-22 11:50:36.355	XETA	142.38	EUR	BUY
17-02-22 11:47:29.016	XETA	142.46	EUR	BUY
17-02-22 11:45:02.129	XETA	142.5	EUR	BUY
17-02-22 11:42:34.587	XETA	142.62	EUR	BUY
17-02-22 11:40:06.964	XETA	142.6	EUR	BUY
17-02-22 11:40:06.964	XETA	142.6	EUR	BUY
17-02-22 11:39:17.336	XETA	142.58	EUR	BUY
17-02-22 11:35:58.806	XETA	142.48	EUR	BUY
17-02-22 11:35:58.800	XETA	142.48	EUR	BUY
17-02-22 11:33:43.962	XETA	142.52	EUR	BUY
17-02-22 11:32:58.501	XETA	142.52	EUR	BUY

17-02-22 11:32:58.501	XETA	142.52	EUR	BUY
17-02-22 11:32:58.501	XETA	142.52	EUR	BUY
17-02-22 11:29:12.118	XETA	142.36	EUR	BUY
17-02-22 11:29:12.118	XETA	142.36	EUR	BUY
17-02-22 11:29:12.118	XETA	142.36	EUR	BUY
17-02-22 11:26:40.879	XETA	142.34	EUR	BUY
17-02-22 11:25:42.134	XETA	142.28	EUR	BUY
17-02-22 11:22:00.125	XETA	142.36	EUR	BUY
17-02-22 11:20:33.124	XETA	142.34	EUR	BUY
17-02-22 11:18:11.366	XETA	142.3	EUR	BUY
17-02-22 11:18:11.366	XETA	142.3	EUR	BUY
17-02-22 11:16:42.623	XETA	142.2	EUR	BUY
17-02-22 11:16:42.621	XETA	142.2	EUR	BUY
17-02-22 11:16:42.348	XETA	142.2	EUR	BUY
17-02-22 11:15:40.962	XETA	142.24	EUR	BUY
17-02-22 11:12:29.146	XETA	142.02	EUR	BUY
17-02-22 11:10:27.633	XETA	142.2	EUR	BUY
17-02-22 11:08:38.877	XETA	142.28	EUR	BUY
17-02-22 11:06:25.088	XETA	142.32	EUR	BUY
17-02-22 11:06:25.088	XETA	142.32	EUR	BUY
17-02-22 11:06:22.687	XETA	142.32	EUR	BUY
17-02-22 11:04:47.247	XETA	142.36	EUR	BUY
17-02-22 11:04:47.247	XETA	142.36	EUR	BUY
17-02-22 11:03:42.366	XETA	142.32	EUR	BUY
17-02-22 11:03:42.366	XETA	142.32	EUR	BUY
17-02-22 11:01:28.836	XETA	142.8	EUR	BUY
17-02-22 11:01:28.836	XETA	142.8	EUR	BUY
17-02-22 10:59:30.438	XETA	142.92	EUR	BUY
17-02-22 10:58:38.367	XETA	142.86	EUR	BUY
17-02-22 10:57:11.163	XETA	142.76	EUR	BUY
17-02-22 10:56:43.059	XETA	142.82	EUR	BUY
17-02-22 10:55:07.395	XETA	142.86	EUR	BUY
17-02-22 10:55:07.395	XETA	142.86	EUR	BUY
17-02-22 10:54:27.169	XETA	142.82	EUR	BUY
17-02-22 10:52:19.198	XETA	142.76	EUR	BUY
17-02-22 10:50:33.008	XETA	142.72	EUR	BUY
17-02-22 10:50:32.987	XETA	142.74	EUR	BUY
17-02-22 10:50:32.987	XETA	142.74	EUR	BUY
17-02-22 10:47:27.705	XETA	142.48	EUR	BUY
17-02-22 10:47:27.705	XETA	142.48	EUR	BUY
17-02-22 10:43:58.698	XETA	142.34	EUR	BUY
17-02-22 10:43:58.691	XETA	142.34	EUR	BUY
17-02-22 10:42:39.804	XETA	142.3	EUR	BUY
17-02-22 10:39:17.190	XETA	142.14	EUR	BUY
17-02-22 10:38:00.210	XETA	142.18	EUR	BUY
17-02-22 10:35:29.059	XETA	141.98	EUR	BUY
17-02-22 10:35:29.059	XETA	141.98	EUR	BUY
17-02-22 10:34:24.890	XETA	141.94	EUR	BUY
17-02-22 10:33:31.458	XETA	142	EUR	BUY
17-02-22 10:31:03.224	XETA	141.9	EUR	BUY
17-02-22 10:31:03.224	XETA	141.9	EUR	BUY
17-02-22 10:28:17.686	XETA	141.86	EUR	BUY
17-02-22 10:26:16.400	XETA	141.72	EUR	BUY

17-02-22 10:24:57.816	XETA	141.7	EUR	BUY
17-02-22 10:24:57.816	XETA	141.7	EUR	BUY
17-02-22 10:22:17.946	XETA	141.78	EUR	BUY
17-02-22 10:21:10.797	XETA	141.88	EUR	BUY
17-02-22 10:21:10.797	XETA	141.88	EUR	BUY
17-02-22 10:21:10.797	XETA	141.88	EUR	BUY
17-02-22 10:18:45.906	XETA	141.92	EUR	BUY
17-02-22 10:17:08.767	XETA	142	EUR	BUY
17-02-22 10:16:16.845	XETA	141.96	EUR	BUY
17-02-22 10:15:08.805	XETA	142.02	EUR	BUY
17-02-22 10:15:06.030	XETA	142.02	EUR	BUY
17-02-22 10:12:33.506	XETA	141.96	EUR	BUY
17-02-22 10:11:22.813	XETA	141.94	EUR	BUY
17-02-22 10:08:59.077	XETA	141.9	EUR	BUY
17-02-22 10:08:59.058	XETA	141.9	EUR	BUY
17-02-22 10:06:30.480	XETA	142.02	EUR	BUY
17-02-22 10:04:43.121	XETA	142.02	EUR	BUY
17-02-22 10:04:43.121	XETA	142.02	EUR	BUY
17-02-22 10:03:23.428	XETA	141.84	EUR	BUY
17-02-22 10:00:11.305	XETA	141.68	EUR	BUY
17-02-22 09:58:57.381	XETA	141.8	EUR	BUY
17-02-22 09:58:57.370	XETA	141.82	EUR	BUY
17-02-22 09:57:08.022	XETA	141.86	EUR	BUY
17-02-22 09:54:13.127	XETA	141.68	EUR	BUY
17-02-22 09:54:13.127	XETA	141.68	EUR	BUY
17-02-22 09:53:24.211	XETA	141.68	EUR	BUY
17-02-22 09:53:24.211	XETA	141.68	EUR	BUY
17-02-22 09:53:24.211	XETA	141.68	EUR	BUY
17-02-22 09:53:24.211	XETA	141.68	EUR	BUY
17-02-22 09:53:24.210	XETA	141.68	EUR	BUY
17-02-22 09:50:17.849	XETA	141.5	EUR	BUY
17-02-22 09:48:19.085	XETA	141.7	EUR	BUY
17-02-22 09:47:00.434	XETA	141.8	EUR	BUY
17-02-22 09:44:35.322	XETA	141.84	EUR	BUY
17-02-22 09:44:35.322	XETA	141.84	EUR	BUY
17-02-22 09:42:16.657	XETA	142.12	EUR	BUY
17-02-22 09:42:16.657	XETA	142.12	EUR	BUY
17-02-22 09:42:16.657	XETA	142.12	EUR	BUY
17-02-22 09:41:51.481	XETA	142.16	EUR	BUY
17-02-22 09:41:51.481	XETA	142.16	EUR	BUY
17-02-22 09:40:10.754	XETA	142.18	EUR	BUY
17-02-22 09:38:43.753	XETA	142.2	EUR	BUY
17-02-22 09:38:43.753	XETA	142.2	EUR	BUY
17-02-22 09:38:38.746	XETA	142.2	EUR	BUY
17-02-22 09:36:07.694	XETA	142.38	EUR	BUY
17-02-22 09:33:59.829	XETA	142.24	EUR	BUY
17-02-22 09:32:03.413	XETA	142.1	EUR	BUY
17-02-22 09:30:44.928	XETA	142.02	EUR	BUY
17-02-22 09:30:35.608	XETA	142.02	EUR	BUY
17-02-22 09:28:32.977	XETA	142.02	EUR	BUY
17-02-22 09:28:32.977	XETA	142.02	EUR	BUY
17-02-22 09:27:02.202	XETA	142.14	EUR	BUY
17-02-22 09:25:44.424	XETA	141.98	EUR	BUY

17-02-22 09:25:44.424	XETA	141.98	EUR	BUY
17-02-22 09:25:00.060	XETA	141.98	EUR	BUY
17-02-22 09:23:27.812	XETA	141.88	EUR	BUY
17-02-22 09:23:27.753	XETA	141.88	EUR	BUY
17-02-22 09:21:33.551	XETA	141.94	EUR	BUY
17-02-22 09:21:33.552	XETA	141.94	EUR	BUY
17-02-22 09:19:32.851	XETA	142	EUR	BUY
17-02-22 09:18:13.861	XETA	141.94	EUR	BUY
17-02-22 09:16:45.475	XETA	141.86	EUR	BUY
17-02-22 09:14:19.834	XETA	141.8	EUR	BUY
17-02-22 09:14:19.834	XETA	141.8	EUR	BUY
17-02-22 09:13:11.538	XETA	141.9	EUR	BUY
17-02-22 09:12:03.208	XETA	141.88	EUR	BUY
17-02-22 09:11:09.777	XETA	141.94	EUR	BUY
17-02-22 09:11:09.777	XETA	141.94	EUR	BUY
17-02-22 09:11:09.777	XETA	141.94	EUR	BUY
17-02-22 09:09:15.148	XETA	141.92	EUR	BUY
17-02-22 09:07:35.439	XETA	141.98	EUR	BUY
17-02-22 09:07:35.439	XETA	141.98	EUR	BUY
17-02-22 09:06:31.528	XETA	141.98	EUR	BUY
17-02-22 09:06:31.528	XETA	141.98	EUR	BUY
17-02-22 09:04:03.256	XETA	142.02	EUR	BUY
17-02-22 09:04:03.256	XETA	142.02	EUR	BUY
17-02-22 09:04:03.256	XETA	142.02	EUR	BUY
17-02-22 09:02:33.828	XETA	142.14	EUR	BUY
17-02-22 09:01:36.506	XETA	142.12	EUR	BUY
17-02-22 09:01:36.480	XETA	142.12	EUR	BUY
17-02-22 09:00:11.999	XETA	142.22	EUR	BUY
17-02-22 08:59:21.589	XETA	142.14	EUR	BUY
17-02-22 08:59:21.589	XETA	142.14	EUR	BUY
17-02-22 08:57:40.735	XETA	142.1	EUR	BUY
17-02-22 08:55:27.639	XETA	142.1	EUR	BUY
17-02-22 08:54:19.547	XETA	142.08	EUR	BUY
17-02-22 08:52:00.304	XETA	141.96	EUR	BUY
17-02-22 08:51:56.720	XETA	141.96	EUR	BUY
17-02-22 08:51:42.354	XETA	141.96	EUR	BUY
17-02-22 08:50:08.495	XETA	141.94	EUR	BUY
17-02-22 08:49:11.463	XETA	141.92	EUR	BUY
17-02-22 08:46:49.429	XETA	141.86	EUR	BUY
17-02-22 08:46:01.880	XETA	142.04	EUR	BUY
17-02-22 08:45:28.955	XETA	142.16	EUR	BUY
17-02-22 08:45:28.955	XETA	142.16	EUR	BUY
17-02-22 08:44:54.358	XETA	142.16	EUR	BUY
17-02-22 08:44:03.190	XETA	142.16	EUR	BUY
17-02-22 08:42:04.639	XETA	142	EUR	BUY
17-02-22 08:42:04.639	XETA	142	EUR	BUY
17-02-22 08:42:04.639	XETA	142	EUR	BUY
17-02-22 08:40:54.951	XETA	142.08	EUR	BUY
17-02-22 08:39:10.711	XETA	142.2	EUR	BUY
17-02-22 08:39:10.711	XETA	142.2	EUR	BUY
17-02-22 08:37:35.431	XETA	142.18	EUR	BUY
17-02-22 08:37:04.084	XETA	142.24	EUR	BUY
17-02-22 08:35:55.394	XETA	142.2	EUR	BUY

17-02-22 08:35:55.394	XETA	142.2	EUR	BUY
17-02-22 08:34:45.210	XETA	142.5	EUR	BUY
17-02-22 08:33:27.679	XETA	142.62	EUR	BUY
17-02-22 08:33:27.679	XETA	142.62	EUR	BUY
17-02-22 08:32:45.083	XETA	142.64	EUR	BUY
17-02-22 08:32:45.083	XETA	142.64	EUR	BUY
17-02-22 08:31:18.706	XETA	142.54	EUR	BUY
17-02-22 08:30:27.811	XETA	142.58	EUR	BUY
17-02-22 08:29:46.260	XETA	142.36	EUR	BUY
17-02-22 08:29:06.579	XETA	142.48	EUR	BUY
17-02-22 08:27:01.006	XETA	142.66	EUR	BUY
17-02-22 08:26:26.891	XETA	143.04	EUR	BUY
17-02-22 08:25:45.541	XETA	143.1	EUR	BUY
17-02-22 08:24:30.413	XETA	143.06	EUR	BUY
17-02-22 08:24:00.337	XETA	143.08	EUR	BUY
17-02-22 08:22:31.331	XETA	143.1	EUR	BUY
17-02-22 08:22:31.331	XETA	143.1	EUR	BUY
17-02-22 08:21:55.306	XETA	143.18	EUR	BUY
17-02-22 08:21:13.672	XETA	143.1	EUR	BUY
17-02-22 08:21:13.672	XETA	143.1	EUR	BUY
17-02-22 08:19:37.547	XETA	142.94	EUR	BUY
17-02-22 08:19:37.547	XETA	142.94	EUR	BUY
17-02-22 08:18:40.646	XETA	142.96	EUR	BUY
17-02-22 08:17:47.058	XETA	143.08	EUR	BUY
17-02-22 08:16:38.306	XETA	142.96	EUR	BUY
17-02-22 08:15:52.747	XETA	143.12	EUR	BUY
17-02-22 08:15:14.955	XETA	143.02	EUR	BUY
17-02-22 08:15:14.955	XETA	143.02	EUR	BUY
17-02-22 08:14:55.649	XETA	143.06	EUR	BUY
17-02-22 08:14:54.829	XETA	143.06	EUR	BUY
17-02-22 08:13:23.796	XETA	143.2	EUR	BUY
17-02-22 08:13:23.795	XETA	143.2	EUR	BUY
17-02-22 08:13:23.795	XETA	143.2	EUR	BUY
17-02-22 08:11:54.207	XETA	143.32	EUR	BUY
17-02-22 08:11:47.168	XETA	143.32	EUR	BUY
17-02-22 08:11:47.167	XETA	143.32	EUR	BUY