

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 06Apr22 XETA		52,194	118.49592	EUR	XETA
	06-04-22 16:28:21.898	6	117.94	EUR	XETA
	06-04-22 16:28:02.278	151	117.94	EUR	XETA
	06-04-22 16:27:36.547	180	118.02	EUR	XETA
	06-04-22 16:27:28.438	222	118.04	EUR	XETA
	06-04-22 16:27:28.466	4	118.04	EUR	XETA
	06-04-22 16:27:28.458	199	118.04	EUR	XETA
	06-04-22 16:25:56.426	220	118.02	EUR	XETA
	06-04-22 16:25:08.413	199	118.18	EUR	XETA
	06-04-22 16:24:15.722	13	118.24	EUR	XETA
	06-04-22 16:24:15.722	199	118.24	EUR	XETA
	06-04-22 16:21:50.705	57	118.18	EUR	XETA
	06-04-22 16:21:50.704	134	118.18	EUR	XETA
	06-04-22 16:20:49.968	214	118.22	EUR	XETA
	06-04-22 16:19:19.298	180	118.06	EUR	XETA
	06-04-22 16:18:17.702	189	118.06	EUR	XETA
	06-04-22 16:16:15.870	113	118.08	EUR	XETA
	06-04-22 16:16:15.870	93	118.08	EUR	XETA
	06-04-22 16:14:50.088	190	118.04	EUR	XETA
	06-04-22 16:14:50.103	197	118.04	EUR	XETA
	06-04-22 16:14:50.097	26	118.02	EUR	XETA
	06-04-22 16:14:50.089	160	118.02	EUR	XETA
	06-04-22 16:12:33.979	47	117.88	EUR	XETA
	06-04-22 16:12:33.979	132	117.88	EUR	XETA
	06-04-22 16:10:46.768	186	117.86	EUR	XETA
	06-04-22 16:09:46.397	141	117.88	EUR	XETA
	06-04-22 16:09:45.361	42	117.88	EUR	XETA
	06-04-22 16:08:34.189	213	117.8	EUR	XETA
	06-04-22 16:06:49.003	201	117.68	EUR	XETA
	06-04-22 16:06:04.268	191	117.68	EUR	XETA
	06-04-22 16:03:48.626	67	117.66	EUR	XETA
	06-04-22 16:03:48.626	28	117.66	EUR	XETA
	06-04-22 16:03:48.626	119	117.66	EUR	XETA
	06-04-22 16:03:31.643	21	117.66	EUR	XETA
	06-04-22 16:01:51.195	102	117.58	EUR	XETA
	06-04-22 16:01:51.195	112	117.58	EUR	XETA
	06-04-22 16:00:00.379	215	117.58	EUR	XETA
	06-04-22 15:58:36.008	196	117.56	EUR	XETA
	06-04-22 15:58:15.716	211	117.6	EUR	XETA
	06-04-22 15:57:17.178	115	117.6	EUR	XETA
	06-04-22 15:57:17.178	87	117.6	EUR	XETA
	06-04-22 15:55:32.622	200	117.68	EUR	XETA
	06-04-22 15:53:20.458	221	117.68	EUR	XETA
	06-04-22 15:51:20.289	206	117.8	EUR	XETA
	06-04-22 15:49:56.916	12	117.84	EUR	XETA
	06-04-22 15:49:56.916	185	117.84	EUR	XETA
	06-04-22 15:49:32.611	200	117.86	EUR	XETA
	06-04-22 15:47:18.533	213	117.78	EUR	XETA
	06-04-22 15:45:35.047	72	117.74	EUR	XETA
	06-04-22 15:45:35.047	132	117.74	EUR	XETA
	06-04-22 15:43:20.518	215	117.66	EUR	XETA
	06-04-22 15:41:34.614	219	117.6	EUR	XETA
	06-04-22 15:41:34.614	84	117.6	EUR	XETA
	06-04-22 15:41:34.614	111	117.58	EUR	XETA
	06-04-22 15:39:47.518	85	117.48	EUR	XETA
	06-04-22 15:39:47.518	116	117.48	EUR	XETA
	06-04-22 15:38:14.001	23	117.4	EUR	XETA

06-04-22 15:38:10.904	160	117.4	EUR	XETA
06-04-22 15:36:24.169	218	117.48	EUR	XETA
06-04-22 15:34:56.229	196	117.34	EUR	XETA
06-04-22 15:33:02.263	213	117.5	EUR	XETA
06-04-22 15:32:13.160	221	117.4	EUR	XETA
06-04-22 15:29:58.669	215	117.24	EUR	XETA
06-04-22 15:28:16.608	214	117.26	EUR	XETA
06-04-22 15:26:27.635	113	117.5	EUR	XETA
06-04-22 15:26:27.635	78	117.5	EUR	XETA
06-04-22 15:24:18.972	195	117.9	EUR	XETA
06-04-22 15:24:17.400	88	117.92	EUR	XETA
06-04-22 15:24:16.903	100	117.92	EUR	XETA
06-04-22 15:23:11.566	217	117.84	EUR	XETA
06-04-22 15:21:11.263	197	117.6	EUR	XETA
06-04-22 15:18:56.850	191	117.54	EUR	XETA
06-04-22 15:17:25.424	182	117.5	EUR	XETA
06-04-22 15:15:22.946	105	117.2	EUR	XETA
06-04-22 15:15:21.650	111	117.2	EUR	XETA
06-04-22 15:15:20.063	194	117.22	EUR	XETA
06-04-22 15:13:32.164	182	117.14	EUR	XETA
06-04-22 15:11:16.840	23	116.98	EUR	XETA
06-04-22 15:11:16.840	83	116.98	EUR	XETA
06-04-22 15:11:16.839	93	116.98	EUR	XETA
06-04-22 15:09:22.918	197	116.96	EUR	XETA
06-04-22 15:06:27.900	148	116.88	EUR	XETA
06-04-22 15:06:27.901	56	116.88	EUR	XETA
06-04-22 15:06:27.900	212	116.88	EUR	XETA
06-04-22 15:04:46.345	187	116.84	EUR	XETA
06-04-22 15:02:15.689	104	116.86	EUR	XETA
06-04-22 15:02:15.689	110	116.86	EUR	XETA
06-04-22 15:00:30.574	68	117.02	EUR	XETA
06-04-22 15:00:27.125	129	117.02	EUR	XETA
06-04-22 14:59:04.776	206	117.08	EUR	XETA
06-04-22 14:57:52.761	202	117.08	EUR	XETA
06-04-22 14:57:27.168	216	117.16	EUR	XETA
06-04-22 14:55:09.205	57	116.88	EUR	XETA
06-04-22 14:55:09.206	133	116.88	EUR	XETA
06-04-22 14:52:53.231	19	116.96	EUR	XETA
06-04-22 14:52:53.231	200	116.96	EUR	XETA
06-04-22 14:51:31.644	180	117.02	EUR	XETA
06-04-22 14:50:01.544	187	116.92	EUR	XETA
06-04-22 14:49:16.248	185	116.98	EUR	XETA
06-04-22 14:49:15.498	2	116.98	EUR	XETA
06-04-22 14:49:15.417	31	116.98	EUR	XETA
06-04-22 14:45:44.268	19	117.1	EUR	XETA
06-04-22 14:45:44.268	168	117.08	EUR	XETA
06-04-22 14:45:44.266	191	117.08	EUR	XETA
06-04-22 14:43:25.071	48	116.86	EUR	XETA
06-04-22 14:43:24.774	102	116.86	EUR	XETA
06-04-22 14:43:24.774	61	116.86	EUR	XETA
06-04-22 14:43:06.406	196	116.92	EUR	XETA
06-04-22 14:41:32.982	219	116.86	EUR	XETA
06-04-22 14:40:04.557	3	116.92	EUR	XETA
06-04-22 14:40:04.557	175	116.92	EUR	XETA
06-04-22 14:37:52.368	180	117.04	EUR	XETA
06-04-22 14:35:19.304	7	117.06	EUR	XETA
06-04-22 14:35:19.304	185	117.06	EUR	XETA
06-04-22 14:35:19.304	193	117.06	EUR	XETA
06-04-22 14:33:15.442	154	116.96	EUR	XETA
06-04-22 14:33:15.442	60	116.96	EUR	XETA

06-04-22 14:30:53.015	21	117.2	EUR	XETA
06-04-22 14:30:51.675	58	117.2	EUR	XETA
06-04-22 14:30:51.674	57	117.2	EUR	XETA
06-04-22 14:30:51.324	51	117.2	EUR	XETA
06-04-22 14:29:58.903	184	117.1	EUR	XETA
06-04-22 14:28:34.900	187	117.12	EUR	XETA
06-04-22 14:25:10.210	180	117.32	EUR	XETA
06-04-22 14:24:01.099	203	117.4	EUR	XETA
06-04-22 14:20:45.711	198	117.34	EUR	XETA
06-04-22 14:19:13.711	101	117.28	EUR	XETA
06-04-22 14:16:45.132	100	117.3	EUR	XETA
06-04-22 14:16:45.132	91	117.3	EUR	XETA
06-04-22 14:16:02.322	221	117.38	EUR	XETA
06-04-22 14:15:58.186	50	117.38	EUR	XETA
06-04-22 14:12:24.157	183	117.24	EUR	XETA
06-04-22 14:08:51.510	218	117.42	EUR	XETA
06-04-22 14:08:08.335	209	117.3	EUR	XETA
06-04-22 14:05:46.492	222	117.1	EUR	XETA
06-04-22 14:04:17.382	204	117.06	EUR	XETA
06-04-22 14:03:37.415	184	117.02	EUR	XETA
06-04-22 13:59:27.158	218	116.96	EUR	XETA
06-04-22 13:56:47.633	153	117.04	EUR	XETA
06-04-22 13:56:47.633	40	117.04	EUR	XETA
06-04-22 13:56:28.386	45	117.08	EUR	XETA
06-04-22 13:56:05.952	54	117.06	EUR	XETA
06-04-22 13:53:54.588	59	117.12	EUR	XETA
06-04-22 13:53:54.588	138	117.12	EUR	XETA
06-04-22 13:52:16.314	204	117.1	EUR	XETA
06-04-22 13:49:43.058	79	117.14	EUR	XETA
06-04-22 13:49:43.058	139	117.14	EUR	XETA
06-04-22 13:46:53.633	213	117.22	EUR	XETA
06-04-22 13:44:03.455	220	117.16	EUR	XETA
06-04-22 13:41:03.952	191	117.24	EUR	XETA
06-04-22 13:41:03.951	22	117.24	EUR	XETA
06-04-22 13:41:03.951	150	117.24	EUR	XETA
06-04-22 13:40:54.037	66	117.24	EUR	XETA
06-04-22 13:38:37.280	207	117.32	EUR	XETA
06-04-22 13:36:18.828	196	117.54	EUR	XETA
06-04-22 13:33:01.756	67	117.68	EUR	XETA
06-04-22 13:33:01.755	125	117.68	EUR	XETA
06-04-22 13:30:14.112	186	117.8	EUR	XETA
06-04-22 13:29:23.980	162	117.78	EUR	XETA
06-04-22 13:29:23.980	32	117.78	EUR	XETA
06-04-22 13:24:27.196	198	117.58	EUR	XETA
06-04-22 13:20:58.615	31	117.8	EUR	XETA
06-04-22 13:20:55.491	164	117.8	EUR	XETA
06-04-22 13:19:48.274	186	117.76	EUR	XETA
06-04-22 13:18:55.808	181	117.7	EUR	XETA
06-04-22 13:14:46.777	219	117.72	EUR	XETA
06-04-22 13:10:20.169	219	117.46	EUR	XETA
06-04-22 13:07:41.251	19	117.42	EUR	XETA
06-04-22 13:07:41.251	178	117.42	EUR	XETA
06-04-22 13:04:12.831	211	117.32	EUR	XETA
06-04-22 13:03:38.533	151	117.52	EUR	XETA
06-04-22 13:03:38.533	60	117.52	EUR	XETA
06-04-22 13:01:48.043	215	117.5	EUR	XETA
06-04-22 12:58:45.097	218	117.46	EUR	XETA
06-04-22 12:57:36.637	205	117.72	EUR	XETA
06-04-22 12:53:56.341	200	117.8	EUR	XETA
06-04-22 12:49:47.568	216	117.76	EUR	XETA

06-04-22 12:49:17.272	73	117.76	EUR	XETA
06-04-22 12:48:26.674	204	117.92	EUR	XETA
06-04-22 12:45:12.196	186	118.04	EUR	XETA
06-04-22 12:45:12.196	29	118.04	EUR	XETA
06-04-22 12:45:12.196	184	118.04	EUR	XETA
06-04-22 12:42:47.264	83	118.12	EUR	XETA
06-04-22 12:40:37.513	191	118.16	EUR	XETA
06-04-22 12:37:57.757	183	118.26	EUR	XETA
06-04-22 12:32:10.758	196	118.28	EUR	XETA
06-04-22 12:29:38.946	188	118.3	EUR	XETA
06-04-22 12:26:45.101	195	118.28	EUR	XETA
06-04-22 12:24:10.072	186	118.2	EUR	XETA
06-04-22 12:20:52.149	193	118.4	EUR	XETA
06-04-22 12:17:06.386	180	118.4	EUR	XETA
06-04-22 12:15:01.690	198	118.4	EUR	XETA
06-04-22 12:13:56.654	182	118.46	EUR	XETA
06-04-22 12:12:37.671	187	118.56	EUR	XETA
06-04-22 12:10:15.721	147	118.58	EUR	XETA
06-04-22 12:04:59.540	207	118.94	EUR	XETA
06-04-22 12:02:54.126	188	118.96	EUR	XETA
06-04-22 12:02:54.126	207	118.96	EUR	XETA
06-04-22 12:02:13.869	213	118.9	EUR	XETA
06-04-22 11:59:32.735	191	118.9	EUR	XETA
06-04-22 11:55:07.108	212	118.8	EUR	XETA
06-04-22 11:52:49.870	215	118.82	EUR	XETA
06-04-22 11:51:27.077	12	118.8	EUR	XETA
06-04-22 11:50:05.384	169	118.8	EUR	XETA
06-04-22 11:50:05.384	20	118.8	EUR	XETA
06-04-22 11:46:18.070	205	118.92	EUR	XETA
06-04-22 11:40:12.766	213	118.78	EUR	XETA
06-04-22 11:36:39.278	179	118.98	EUR	XETA
06-04-22 11:34:53.946	212	118.96	EUR	XETA
06-04-22 11:30:52.867	192	118.96	EUR	XETA
06-04-22 11:25:01.036	108	118.9	EUR	XETA
06-04-22 11:25:01.036	80	118.9	EUR	XETA
06-04-22 11:21:09.993	188	118.92	EUR	XETA
06-04-22 11:20:24.277	212	119	EUR	XETA
06-04-22 11:19:45.069	192	119.02	EUR	XETA
06-04-22 11:15:03.350	192	119.04	EUR	XETA
06-04-22 11:12:53.728	163	119.04	EUR	XETA
06-04-22 11:12:53.728	51	119.04	EUR	XETA
06-04-22 11:12:48.251	183	119.08	EUR	XETA
06-04-22 11:11:55.855	180	119.02	EUR	XETA
06-04-22 11:11:29.847	10	119.22	EUR	XETA
06-04-22 11:11:29.847	190	119.22	EUR	XETA
06-04-22 11:08:11.048	184	119.46	EUR	XETA
06-04-22 11:07:15.425	11	119.42	EUR	XETA
06-04-22 11:05:41.998	79	119.52	EUR	XETA
06-04-22 11:05:41.998	133	119.52	EUR	XETA
06-04-22 11:05:14.831	65	119.48	EUR	XETA
06-04-22 11:05:14.831	143	119.48	EUR	XETA
06-04-22 11:02:47.171	201	119.32	EUR	XETA
06-04-22 10:59:47.629	149	119.16	EUR	XETA
06-04-22 10:59:47.629	64	119.16	EUR	XETA
06-04-22 10:53:39.285	140	119.02	EUR	XETA
06-04-22 10:53:39.285	80	119.02	EUR	XETA
06-04-22 10:53:15.566	9	119.04	EUR	XETA
06-04-22 10:53:15.566	201	119.04	EUR	XETA
06-04-22 10:52:38.601	111	118.96	EUR	XETA
06-04-22 10:49:36.888	198	118.94	EUR	XETA

06-04-22 10:49:29.399	50	118.96	EUR	XETA
06-04-22 10:46:30.436	197	118.94	EUR	XETA
06-04-22 10:44:11.949	100	118.98	EUR	XETA
06-04-22 10:44:11.939	91	118.98	EUR	XETA
06-04-22 10:42:55.920	123	119	EUR	XETA
06-04-22 10:42:55.920	84	119	EUR	XETA
06-04-22 10:41:01.904	165	119.08	EUR	XETA
06-04-22 10:41:01.904	28	119.08	EUR	XETA
06-04-22 10:37:15.861	204	119.14	EUR	XETA
06-04-22 10:33:37.099	130	119.12	EUR	XETA
06-04-22 10:33:37.099	70	119.12	EUR	XETA
06-04-22 10:30:40.617	86	118.94	EUR	XETA
06-04-22 10:30:40.617	107	118.94	EUR	XETA
06-04-22 10:30:40.617	206	118.94	EUR	XETA
06-04-22 10:27:10.560	211	119.02	EUR	XETA
06-04-22 10:25:44.761	21	118.84	EUR	XETA
06-04-22 10:25:28.192	189	118.84	EUR	XETA
06-04-22 10:22:43.794	187	118.7	EUR	XETA
06-04-22 10:22:43.794	2	118.7	EUR	XETA
06-04-22 10:19:38.145	160	118.68	EUR	XETA
06-04-22 10:19:37.277	183	118.68	EUR	XETA
06-04-22 10:17:27.456	190	118.6	EUR	XETA
06-04-22 10:15:01.600	141	118.44	EUR	XETA
06-04-22 10:15:01.600	37	118.44	EUR	XETA
06-04-22 10:12:20.664	187	118.52	EUR	XETA
06-04-22 10:10:03.217	178	118.62	EUR	XETA
06-04-22 10:08:32.409	213	118.7	EUR	XETA
06-04-22 10:06:57.537	208	118.9	EUR	XETA
06-04-22 10:05:49.506	185	118.9	EUR	XETA
06-04-22 10:04:05.997	184	119.06	EUR	XETA
06-04-22 10:01:11.723	23	119.18	EUR	XETA
06-04-22 10:01:11.723	15	119.18	EUR	XETA
06-04-22 10:01:11.723	153	119.18	EUR	XETA
06-04-22 09:58:43.019	179	118.98	EUR	XETA
06-04-22 09:55:54.362	203	118.98	EUR	XETA
06-04-22 09:54:48.560	210	119.16	EUR	XETA
06-04-22 09:52:34.272	216	119.06	EUR	XETA
06-04-22 09:52:34.272	4	119.06	EUR	XETA
06-04-22 09:49:53.522	209	119.16	EUR	XETA
06-04-22 09:47:59.901	24	119.12	EUR	XETA
06-04-22 09:47:59.901	162	119.12	EUR	XETA
06-04-22 09:45:53.847	190	118.88	EUR	XETA
06-04-22 09:43:30.078	202	118.98	EUR	XETA
06-04-22 09:42:25.678	222	118.98	EUR	XETA
06-04-22 09:40:12.572	216	119.16	EUR	XETA
06-04-22 09:36:49.658	212	119.22	EUR	XETA
06-04-22 09:33:58.567	189	119.26	EUR	XETA
06-04-22 09:31:34.547	206	119.54	EUR	XETA
06-04-22 09:30:03.916	203	119.4	EUR	XETA
06-04-22 09:28:22.560	208	119.32	EUR	XETA
06-04-22 09:25:25.416	90	119.04	EUR	XETA
06-04-22 09:25:25.416	54	119.04	EUR	XETA
06-04-22 09:25:25.416	51	119.04	EUR	XETA
06-04-22 09:23:32.548	187	118.88	EUR	XETA
06-04-22 09:21:08.723	179	119.08	EUR	XETA
06-04-22 09:20:36.441	174	119.14	EUR	XETA
06-04-22 09:20:36.441	16	119.14	EUR	XETA
06-04-22 09:19:00.499	202	119.06	EUR	XETA
06-04-22 09:16:40.405	185	119.28	EUR	XETA
06-04-22 09:14:29.015	201	119.38	EUR	XETA

06-04-22 09:12:10.131	203	119.32	EUR	XETA
06-04-22 09:09:52.452	194	119.56	EUR	XETA
06-04-22 09:09:52.445	188	119.56	EUR	XETA
06-04-22 09:08:25.158	138	119.52	EUR	XETA
06-04-22 09:08:25.158	72	119.52	EUR	XETA
06-04-22 09:06:17.739	199	119.7	EUR	XETA
06-04-22 09:04:44.204	203	119.74	EUR	XETA
06-04-22 09:01:35.827	133	119.54	EUR	XETA
06-04-22 09:01:35.826	55	119.54	EUR	XETA
06-04-22 09:01:03.028	185	119.48	EUR	XETA
06-04-22 09:00:09.790	145	119.56	EUR	XETA
06-04-22 09:00:08.564	59	119.56	EUR	XETA
06-04-22 08:58:01.601	212	119.74	EUR	XETA
06-04-22 08:55:52.000	185	119.78	EUR	XETA
06-04-22 08:53:33.050	186	119.66	EUR	XETA
06-04-22 08:51:03.588	194	119.68	EUR	XETA
06-04-22 08:51:03.757	6	119.64	EUR	XETA
06-04-22 08:51:03.748	190	119.64	EUR	XETA
06-04-22 08:50:14.138	70	119.74	EUR	XETA
06-04-22 08:50:14.138	123	119.74	EUR	XETA
06-04-22 08:48:00.740	155	119.6	EUR	XETA
06-04-22 08:48:00.740	43	119.6	EUR	XETA
06-04-22 08:46:47.671	192	119.72	EUR	XETA
06-04-22 08:46:28.384	188	119.88	EUR	XETA
06-04-22 08:45:25.233	206	119.94	EUR	XETA
06-04-22 08:45:01.248	211	119.96	EUR	XETA
06-04-22 08:43:41.731	189	120.08	EUR	XETA
06-04-22 08:42:23.789	213	120.42	EUR	XETA
06-04-22 08:42:23.598	185	120.46	EUR	XETA
06-04-22 08:40:27.379	187	120.42	EUR	XETA
06-04-22 08:38:13.598	215	120.44	EUR	XETA
06-04-22 08:36:11.471	183	120.44	EUR	XETA
06-04-22 08:34:35.819	220	120.6	EUR	XETA
06-04-22 08:33:58.937	3	120.66	EUR	XETA
06-04-22 08:33:58.937	200	120.66	EUR	XETA
06-04-22 08:33:12.670	202	120.64	EUR	XETA
06-04-22 08:32:45.669	48	120.9	EUR	XETA
06-04-22 08:32:45.669	148	120.9	EUR	XETA
06-04-22 08:31:20.864	193	121.42	EUR	XETA
06-04-22 08:30:32.187	80	121.5	EUR	XETA
06-04-22 08:30:32.187	125	121.5	EUR	XETA
06-04-22 08:27:10.277	217	121.66	EUR	XETA
06-04-22 08:27:10.277	181	121.66	EUR	XETA
06-04-22 08:24:25.435	51	121.36	EUR	XETA
06-04-22 08:24:25.435	51	121.36	EUR	XETA
06-04-22 08:24:25.435	89	121.36	EUR	XETA
06-04-22 08:21:50.890	199	121.42	EUR	XETA
06-04-22 08:20:03.397	205	121.42	EUR	XETA
06-04-22 08:20:02.244	2	121.42	EUR	XETA
06-04-22 08:19:00.501	216	121.72	EUR	XETA
06-04-22 08:17:28.472	63	121.56	EUR	XETA
06-04-22 08:17:28.472	114	121.56	EUR	XETA
06-04-22 08:17:28.472	13	121.56	EUR	XETA
06-04-22 08:14:16.740	197	121.26	EUR	XETA
06-04-22 08:13:41.452	121	121.38	EUR	XETA
06-04-22 08:13:41.452	82	121.38	EUR	XETA
06-04-22 08:11:40.110	65	121.54	EUR	XETA
06-04-22 08:11:40.110	129	121.54	EUR	XETA
06-04-22 08:09:17.697	140	120.94	EUR	XETA
06-04-22 08:09:17.697	82	120.94	EUR	XETA

06-04-22 08:08:48.224	206	120.92	EUR	XETA
06-04-22 08:07:19.767	205	120.74	EUR	XETA
06-04-22 08:04:25.033	196	121.08	EUR	XETA
06-04-22 08:02:53.599	100	121.12	EUR	XETA
06-04-22 08:02:53.596	95	121.12	EUR	XETA
06-04-22 08:02:48.112	206	121.16	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
06-04-22 16:28:21.898	XETA	117.94	EUR	BUY
06-04-22 16:28:02.278	XETA	117.94	EUR	BUY
06-04-22 16:27:36.547	XETA	118.02	EUR	BUY
06-04-22 16:27:28.438	XETA	118.04	EUR	BUY
06-04-22 16:27:28.466	XETA	118.04	EUR	BUY
06-04-22 16:27:28.458	XETA	118.04	EUR	BUY
06-04-22 16:25:56.426	XETA	118.02	EUR	BUY
06-04-22 16:25:08.413	XETA	118.18	EUR	BUY
06-04-22 16:24:15.722	XETA	118.24	EUR	BUY
06-04-22 16:24:15.722	XETA	118.24	EUR	BUY
06-04-22 16:21:50.705	XETA	118.18	EUR	BUY
06-04-22 16:21:50.704	XETA	118.18	EUR	BUY
06-04-22 16:20:49.968	XETA	118.22	EUR	BUY
06-04-22 16:19:19.298	XETA	118.06	EUR	BUY
06-04-22 16:18:17.702	XETA	118.06	EUR	BUY
06-04-22 16:16:15.870	XETA	118.08	EUR	BUY
06-04-22 16:16:15.870	XETA	118.08	EUR	BUY
06-04-22 16:14:50.088	XETA	118.04	EUR	BUY
06-04-22 16:14:50.103	XETA	118.04	EUR	BUY
06-04-22 16:14:50.097	XETA	118.02	EUR	BUY
06-04-22 16:14:50.089	XETA	118.02	EUR	BUY
06-04-22 16:12:33.979	XETA	117.88	EUR	BUY
06-04-22 16:12:33.979	XETA	117.88	EUR	BUY
06-04-22 16:10:46.768	XETA	117.86	EUR	BUY
06-04-22 16:09:46.397	XETA	117.88	EUR	BUY
06-04-22 16:09:45.361	XETA	117.88	EUR	BUY
06-04-22 16:08:34.189	XETA	117.8	EUR	BUY
06-04-22 16:06:49.003	XETA	117.68	EUR	BUY
06-04-22 16:06:04.268	XETA	117.68	EUR	BUY
06-04-22 16:03:48.626	XETA	117.66	EUR	BUY
06-04-22 16:03:48.626	XETA	117.66	EUR	BUY
06-04-22 16:03:48.626	XETA	117.66	EUR	BUY
06-04-22 16:03:31.643	XETA	117.66	EUR	BUY
06-04-22 16:01:51.195	XETA	117.58	EUR	BUY
06-04-22 16:01:51.195	XETA	117.58	EUR	BUY
06-04-22 16:00:00.379	XETA	117.58	EUR	BUY
06-04-22 15:58:36.008	XETA	117.56	EUR	BUY
06-04-22 15:58:15.716	XETA	117.6	EUR	BUY
06-04-22 15:57:17.178	XETA	117.6	EUR	BUY
06-04-22 15:57:17.178	XETA	117.6	EUR	BUY
06-04-22 15:55:32.622	XETA	117.68	EUR	BUY
06-04-22 15:53:20.458	XETA	117.68	EUR	BUY
06-04-22 15:51:20.289	XETA	117.8	EUR	BUY
06-04-22 15:49:56.916	XETA	117.84	EUR	BUY
06-04-22 15:49:56.916	XETA	117.84	EUR	BUY
06-04-22 15:49:32.611	XETA	117.86	EUR	BUY
06-04-22 15:47:18.533	XETA	117.78	EUR	BUY
06-04-22 15:45:35.047	XETA	117.74	EUR	BUY

06-04-22 15:45:35.047	XETA	117.74	EUR	BUY
06-04-22 15:43:20.518	XETA	117.66	EUR	BUY
06-04-22 15:41:34.614	XETA	117.6	EUR	BUY
06-04-22 15:41:34.614	XETA	117.6	EUR	BUY
06-04-22 15:41:34.614	XETA	117.58	EUR	BUY
06-04-22 15:39:47.518	XETA	117.48	EUR	BUY
06-04-22 15:39:47.518	XETA	117.48	EUR	BUY
06-04-22 15:38:14.001	XETA	117.4	EUR	BUY
06-04-22 15:38:10.904	XETA	117.4	EUR	BUY
06-04-22 15:36:24.169	XETA	117.48	EUR	BUY
06-04-22 15:34:56.229	XETA	117.34	EUR	BUY
06-04-22 15:33:02.263	XETA	117.5	EUR	BUY
06-04-22 15:32:13.160	XETA	117.4	EUR	BUY
06-04-22 15:29:58.669	XETA	117.24	EUR	BUY
06-04-22 15:28:16.608	XETA	117.26	EUR	BUY
06-04-22 15:26:27.635	XETA	117.5	EUR	BUY
06-04-22 15:26:27.635	XETA	117.5	EUR	BUY
06-04-22 15:24:18.972	XETA	117.9	EUR	BUY
06-04-22 15:24:17.400	XETA	117.92	EUR	BUY
06-04-22 15:24:16.903	XETA	117.92	EUR	BUY
06-04-22 15:23:11.566	XETA	117.84	EUR	BUY
06-04-22 15:21:11.263	XETA	117.6	EUR	BUY
06-04-22 15:18:56.850	XETA	117.54	EUR	BUY
06-04-22 15:17:25.424	XETA	117.5	EUR	BUY
06-04-22 15:15:22.946	XETA	117.2	EUR	BUY
06-04-22 15:15:21.650	XETA	117.2	EUR	BUY
06-04-22 15:15:20.063	XETA	117.22	EUR	BUY
06-04-22 15:13:32.164	XETA	117.14	EUR	BUY
06-04-22 15:11:16.840	XETA	116.98	EUR	BUY
06-04-22 15:11:16.840	XETA	116.98	EUR	BUY
06-04-22 15:11:16.839	XETA	116.98	EUR	BUY
06-04-22 15:09:22.918	XETA	116.96	EUR	BUY
06-04-22 15:06:27.900	XETA	116.88	EUR	BUY
06-04-22 15:06:27.901	XETA	116.88	EUR	BUY
06-04-22 15:06:27.900	XETA	116.88	EUR	BUY
06-04-22 15:04:46.345	XETA	116.84	EUR	BUY
06-04-22 15:02:15.689	XETA	116.86	EUR	BUY
06-04-22 15:02:15.689	XETA	116.86	EUR	BUY
06-04-22 15:00:30.574	XETA	117.02	EUR	BUY
06-04-22 15:00:27.125	XETA	117.02	EUR	BUY
06-04-22 14:59:04.776	XETA	117.08	EUR	BUY
06-04-22 14:57:52.761	XETA	117.08	EUR	BUY
06-04-22 14:57:27.168	XETA	117.16	EUR	BUY
06-04-22 14:55:09.205	XETA	116.88	EUR	BUY
06-04-22 14:55:09.206	XETA	116.88	EUR	BUY
06-04-22 14:52:53.231	XETA	116.96	EUR	BUY
06-04-22 14:52:53.231	XETA	116.96	EUR	BUY
06-04-22 14:51:31.644	XETA	117.02	EUR	BUY
06-04-22 14:50:01.544	XETA	116.92	EUR	BUY
06-04-22 14:49:16.248	XETA	116.98	EUR	BUY
06-04-22 14:49:15.498	XETA	116.98	EUR	BUY
06-04-22 14:49:15.417	XETA	116.98	EUR	BUY
06-04-22 14:45:44.268	XETA	117.1	EUR	BUY
06-04-22 14:45:44.268	XETA	117.08	EUR	BUY

06-04-22 14:45:44.266	XETA	117.08	EUR	BUY
06-04-22 14:43:25.071	XETA	116.86	EUR	BUY
06-04-22 14:43:24.774	XETA	116.86	EUR	BUY
06-04-22 14:43:24.774	XETA	116.86	EUR	BUY
06-04-22 14:43:06.406	XETA	116.92	EUR	BUY
06-04-22 14:41:32.982	XETA	116.86	EUR	BUY
06-04-22 14:40:04.557	XETA	116.92	EUR	BUY
06-04-22 14:40:04.557	XETA	116.92	EUR	BUY
06-04-22 14:37:52.368	XETA	117.04	EUR	BUY
06-04-22 14:35:19.304	XETA	117.06	EUR	BUY
06-04-22 14:35:19.304	XETA	117.06	EUR	BUY
06-04-22 14:35:19.304	XETA	117.06	EUR	BUY
06-04-22 14:33:15.442	XETA	116.96	EUR	BUY
06-04-22 14:33:15.442	XETA	116.96	EUR	BUY
06-04-22 14:30:53.015	XETA	117.2	EUR	BUY
06-04-22 14:30:51.675	XETA	117.2	EUR	BUY
06-04-22 14:30:51.674	XETA	117.2	EUR	BUY
06-04-22 14:30:51.324	XETA	117.2	EUR	BUY
06-04-22 14:29:58.903	XETA	117.1	EUR	BUY
06-04-22 14:28:34.900	XETA	117.12	EUR	BUY
06-04-22 14:25:10.210	XETA	117.32	EUR	BUY
06-04-22 14:24:01.099	XETA	117.4	EUR	BUY
06-04-22 14:20:45.711	XETA	117.34	EUR	BUY
06-04-22 14:19:13.711	XETA	117.28	EUR	BUY
06-04-22 14:16:45.132	XETA	117.3	EUR	BUY
06-04-22 14:16:45.132	XETA	117.3	EUR	BUY
06-04-22 14:16:02.322	XETA	117.38	EUR	BUY
06-04-22 14:15:58.186	XETA	117.38	EUR	BUY
06-04-22 14:12:24.157	XETA	117.24	EUR	BUY
06-04-22 14:08:51.510	XETA	117.42	EUR	BUY
06-04-22 14:08:08.335	XETA	117.3	EUR	BUY
06-04-22 14:05:46.492	XETA	117.1	EUR	BUY
06-04-22 14:04:17.382	XETA	117.06	EUR	BUY
06-04-22 14:03:37.415	XETA	117.02	EUR	BUY
06-04-22 13:59:27.158	XETA	116.96	EUR	BUY
06-04-22 13:56:47.633	XETA	117.04	EUR	BUY
06-04-22 13:56:47.633	XETA	117.04	EUR	BUY
06-04-22 13:56:28.386	XETA	117.08	EUR	BUY
06-04-22 13:56:05.952	XETA	117.06	EUR	BUY
06-04-22 13:53:54.588	XETA	117.12	EUR	BUY
06-04-22 13:53:54.588	XETA	117.12	EUR	BUY
06-04-22 13:52:16.314	XETA	117.1	EUR	BUY
06-04-22 13:49:43.058	XETA	117.14	EUR	BUY
06-04-22 13:49:43.058	XETA	117.14	EUR	BUY
06-04-22 13:46:53.633	XETA	117.22	EUR	BUY
06-04-22 13:44:03.455	XETA	117.16	EUR	BUY
06-04-22 13:41:03.952	XETA	117.24	EUR	BUY
06-04-22 13:41:03.951	XETA	117.24	EUR	BUY
06-04-22 13:41:03.951	XETA	117.24	EUR	BUY
06-04-22 13:40:54.037	XETA	117.24	EUR	BUY
06-04-22 13:38:37.280	XETA	117.32	EUR	BUY
06-04-22 13:36:18.828	XETA	117.54	EUR	BUY
06-04-22 13:33:01.756	XETA	117.68	EUR	BUY

06-04-22 13:33:01.755	XETA	117.68	EUR	BUY
06-04-22 13:30:14.112	XETA	117.8	EUR	BUY
06-04-22 13:29:23.980	XETA	117.78	EUR	BUY
06-04-22 13:29:23.980	XETA	117.78	EUR	BUY
06-04-22 13:24:27.196	XETA	117.58	EUR	BUY
06-04-22 13:20:58.615	XETA	117.8	EUR	BUY
06-04-22 13:20:55.491	XETA	117.8	EUR	BUY
06-04-22 13:19:48.274	XETA	117.76	EUR	BUY
06-04-22 13:18:55.808	XETA	117.7	EUR	BUY
06-04-22 13:14:46.777	XETA	117.72	EUR	BUY
06-04-22 13:10:20.169	XETA	117.46	EUR	BUY
06-04-22 13:07:41.251	XETA	117.42	EUR	BUY
06-04-22 13:07:41.251	XETA	117.42	EUR	BUY
06-04-22 13:04:12.831	XETA	117.32	EUR	BUY
06-04-22 13:03:38.533	XETA	117.52	EUR	BUY
06-04-22 13:03:38.533	XETA	117.52	EUR	BUY
06-04-22 13:01:48.043	XETA	117.5	EUR	BUY
06-04-22 12:58:45.097	XETA	117.46	EUR	BUY
06-04-22 12:57:36.637	XETA	117.72	EUR	BUY
06-04-22 12:53:56.341	XETA	117.8	EUR	BUY
06-04-22 12:49:47.568	XETA	117.76	EUR	BUY
06-04-22 12:49:17.272	XETA	117.76	EUR	BUY
06-04-22 12:48:26.674	XETA	117.92	EUR	BUY
06-04-22 12:45:12.196	XETA	118.04	EUR	BUY
06-04-22 12:45:12.196	XETA	118.04	EUR	BUY
06-04-22 12:45:12.196	XETA	118.04	EUR	BUY
06-04-22 12:42:47.264	XETA	118.12	EUR	BUY
06-04-22 12:40:37.513	XETA	118.16	EUR	BUY
06-04-22 12:37:57.757	XETA	118.26	EUR	BUY
06-04-22 12:32:10.758	XETA	118.28	EUR	BUY
06-04-22 12:29:38.946	XETA	118.3	EUR	BUY
06-04-22 12:26:45.101	XETA	118.28	EUR	BUY
06-04-22 12:24:10.072	XETA	118.2	EUR	BUY
06-04-22 12:20:52.149	XETA	118.4	EUR	BUY
06-04-22 12:17:06.386	XETA	118.4	EUR	BUY
06-04-22 12:15:01.690	XETA	118.4	EUR	BUY
06-04-22 12:13:56.654	XETA	118.46	EUR	BUY
06-04-22 12:12:37.671	XETA	118.56	EUR	BUY
06-04-22 12:10:15.721	XETA	118.58	EUR	BUY
06-04-22 12:04:59.540	XETA	118.94	EUR	BUY
06-04-22 12:02:54.126	XETA	118.96	EUR	BUY
06-04-22 12:02:54.126	XETA	118.96	EUR	BUY
06-04-22 12:02:13.869	XETA	118.9	EUR	BUY
06-04-22 11:59:32.735	XETA	118.9	EUR	BUY
06-04-22 11:55:07.108	XETA	118.8	EUR	BUY
06-04-22 11:52:49.870	XETA	118.82	EUR	BUY
06-04-22 11:51:27.077	XETA	118.8	EUR	BUY
06-04-22 11:50:05.384	XETA	118.8	EUR	BUY
06-04-22 11:50:05.384	XETA	118.8	EUR	BUY
06-04-22 11:46:18.070	XETA	118.92	EUR	BUY
06-04-22 11:40:12.766	XETA	118.78	EUR	BUY
06-04-22 11:36:39.278	XETA	118.98	EUR	BUY
06-04-22 11:34:53.946	XETA	118.96	EUR	BUY

06-04-22 11:30:52.867	XETA	118.96	EUR	BUY
06-04-22 11:25:01.036	XETA	118.9	EUR	BUY
06-04-22 11:25:01.036	XETA	118.9	EUR	BUY
06-04-22 11:21:09.993	XETA	118.92	EUR	BUY
06-04-22 11:20:24.277	XETA	119	EUR	BUY
06-04-22 11:19:45.069	XETA	119.02	EUR	BUY
06-04-22 11:15:03.350	XETA	119.04	EUR	BUY
06-04-22 11:12:53.728	XETA	119.04	EUR	BUY
06-04-22 11:12:53.728	XETA	119.04	EUR	BUY
06-04-22 11:12:48.251	XETA	119.08	EUR	BUY
06-04-22 11:11:55.855	XETA	119.02	EUR	BUY
06-04-22 11:11:29.847	XETA	119.22	EUR	BUY
06-04-22 11:11:29.847	XETA	119.22	EUR	BUY
06-04-22 11:08:11.048	XETA	119.46	EUR	BUY
06-04-22 11:07:15.425	XETA	119.42	EUR	BUY
06-04-22 11:05:41.998	XETA	119.52	EUR	BUY
06-04-22 11:05:41.998	XETA	119.52	EUR	BUY
06-04-22 11:05:14.831	XETA	119.48	EUR	BUY
06-04-22 11:05:14.831	XETA	119.48	EUR	BUY
06-04-22 11:02:47.171	XETA	119.32	EUR	BUY
06-04-22 10:59:47.629	XETA	119.16	EUR	BUY
06-04-22 10:59:47.629	XETA	119.16	EUR	BUY
06-04-22 10:53:39.285	XETA	119.02	EUR	BUY
06-04-22 10:53:39.285	XETA	119.02	EUR	BUY
06-04-22 10:53:15.566	XETA	119.04	EUR	BUY
06-04-22 10:53:15.566	XETA	119.04	EUR	BUY
06-04-22 10:52:38.601	XETA	118.96	EUR	BUY
06-04-22 10:49:36.888	XETA	118.94	EUR	BUY
06-04-22 10:49:29.399	XETA	118.96	EUR	BUY
06-04-22 10:46:30.436	XETA	118.94	EUR	BUY
06-04-22 10:44:11.949	XETA	118.98	EUR	BUY
06-04-22 10:44:11.939	XETA	118.98	EUR	BUY
06-04-22 10:42:55.920	XETA	119	EUR	BUY
06-04-22 10:42:55.920	XETA	119	EUR	BUY
06-04-22 10:41:01.904	XETA	119.08	EUR	BUY
06-04-22 10:41:01.904	XETA	119.08	EUR	BUY
06-04-22 10:37:15.861	XETA	119.14	EUR	BUY
06-04-22 10:33:37.099	XETA	119.12	EUR	BUY
06-04-22 10:33:37.099	XETA	119.12	EUR	BUY
06-04-22 10:30:40.617	XETA	118.94	EUR	BUY
06-04-22 10:30:40.617	XETA	118.94	EUR	BUY
06-04-22 10:30:40.617	XETA	118.94	EUR	BUY
06-04-22 10:27:10.560	XETA	119.02	EUR	BUY
06-04-22 10:25:44.761	XETA	118.84	EUR	BUY
06-04-22 10:25:28.192	XETA	118.84	EUR	BUY
06-04-22 10:22:43.794	XETA	118.7	EUR	BUY
06-04-22 10:22:43.794	XETA	118.7	EUR	BUY
06-04-22 10:19:38.145	XETA	118.68	EUR	BUY
06-04-22 10:19:37.277	XETA	118.68	EUR	BUY
06-04-22 10:17:27.456	XETA	118.6	EUR	BUY
06-04-22 10:15:01.600	XETA	118.44	EUR	BUY
06-04-22 10:15:01.600	XETA	118.44	EUR	BUY
06-04-22 10:12:20.664	XETA	118.52	EUR	BUY

06-04-22 10:10:03.217	XETA	118.62	EUR	BUY
06-04-22 10:08:32.409	XETA	118.7	EUR	BUY
06-04-22 10:06:57.537	XETA	118.9	EUR	BUY
06-04-22 10:05:49.506	XETA	118.9	EUR	BUY
06-04-22 10:04:05.997	XETA	119.06	EUR	BUY
06-04-22 10:01:11.723	XETA	119.18	EUR	BUY
06-04-22 10:01:11.723	XETA	119.18	EUR	BUY
06-04-22 10:01:11.723	XETA	119.18	EUR	BUY
06-04-22 09:58:43.019	XETA	118.98	EUR	BUY
06-04-22 09:55:54.362	XETA	118.98	EUR	BUY
06-04-22 09:54:48.560	XETA	119.16	EUR	BUY
06-04-22 09:52:34.272	XETA	119.06	EUR	BUY
06-04-22 09:52:34.272	XETA	119.06	EUR	BUY
06-04-22 09:49:53.522	XETA	119.16	EUR	BUY
06-04-22 09:47:59.901	XETA	119.12	EUR	BUY
06-04-22 09:47:59.901	XETA	119.12	EUR	BUY
06-04-22 09:45:53.847	XETA	118.88	EUR	BUY
06-04-22 09:43:30.078	XETA	118.98	EUR	BUY
06-04-22 09:42:25.678	XETA	118.98	EUR	BUY
06-04-22 09:40:12.572	XETA	119.16	EUR	BUY
06-04-22 09:36:49.658	XETA	119.22	EUR	BUY
06-04-22 09:33:58.567	XETA	119.26	EUR	BUY
06-04-22 09:31:34.547	XETA	119.54	EUR	BUY
06-04-22 09:30:03.916	XETA	119.4	EUR	BUY
06-04-22 09:28:22.560	XETA	119.32	EUR	BUY
06-04-22 09:25:25.416	XETA	119.04	EUR	BUY
06-04-22 09:25:25.416	XETA	119.04	EUR	BUY
06-04-22 09:25:25.416	XETA	119.04	EUR	BUY
06-04-22 09:23:32.548	XETA	118.88	EUR	BUY
06-04-22 09:21:08.723	XETA	119.08	EUR	BUY
06-04-22 09:20:36.441	XETA	119.14	EUR	BUY
06-04-22 09:20:36.441	XETA	119.14	EUR	BUY
06-04-22 09:19:00.499	XETA	119.06	EUR	BUY
06-04-22 09:16:40.405	XETA	119.28	EUR	BUY
06-04-22 09:14:29.015	XETA	119.38	EUR	BUY
06-04-22 09:12:10.131	XETA	119.32	EUR	BUY
06-04-22 09:09:52.452	XETA	119.56	EUR	BUY
06-04-22 09:09:52.445	XETA	119.56	EUR	BUY
06-04-22 09:08:25.158	XETA	119.52	EUR	BUY
06-04-22 09:08:25.158	XETA	119.52	EUR	BUY
06-04-22 09:06:17.739	XETA	119.7	EUR	BUY
06-04-22 09:04:44.204	XETA	119.74	EUR	BUY
06-04-22 09:01:35.827	XETA	119.54	EUR	BUY
06-04-22 09:01:35.826	XETA	119.54	EUR	BUY
06-04-22 09:01:03.028	XETA	119.48	EUR	BUY
06-04-22 09:00:09.790	XETA	119.56	EUR	BUY
06-04-22 09:00:08.564	XETA	119.56	EUR	BUY
06-04-22 08:58:01.601	XETA	119.74	EUR	BUY
06-04-22 08:55:52.000	XETA	119.78	EUR	BUY
06-04-22 08:53:33.050	XETA	119.66	EUR	BUY
06-04-22 08:51:03.588	XETA	119.68	EUR	BUY
06-04-22 08:51:03.757	XETA	119.64	EUR	BUY
06-04-22 08:51:03.748	XETA	119.64	EUR	BUY

06-04-22 08:50:14.138	XETA	119.74	EUR	BUY
06-04-22 08:50:14.138	XETA	119.74	EUR	BUY
06-04-22 08:48:00.740	XETA	119.6	EUR	BUY
06-04-22 08:48:00.740	XETA	119.6	EUR	BUY
06-04-22 08:46:47.671	XETA	119.72	EUR	BUY
06-04-22 08:46:28.384	XETA	119.88	EUR	BUY
06-04-22 08:45:25.233	XETA	119.94	EUR	BUY
06-04-22 08:45:01.248	XETA	119.96	EUR	BUY
06-04-22 08:43:41.731	XETA	120.08	EUR	BUY
06-04-22 08:42:23.789	XETA	120.42	EUR	BUY
06-04-22 08:42:23.598	XETA	120.46	EUR	BUY
06-04-22 08:40:27.379	XETA	120.42	EUR	BUY
06-04-22 08:38:13.598	XETA	120.44	EUR	BUY
06-04-22 08:36:11.471	XETA	120.44	EUR	BUY
06-04-22 08:34:35.819	XETA	120.6	EUR	BUY
06-04-22 08:33:58.937	XETA	120.66	EUR	BUY
06-04-22 08:33:58.937	XETA	120.66	EUR	BUY
06-04-22 08:33:12.670	XETA	120.64	EUR	BUY
06-04-22 08:32:45.669	XETA	120.9	EUR	BUY
06-04-22 08:32:45.669	XETA	120.9	EUR	BUY
06-04-22 08:31:20.864	XETA	121.42	EUR	BUY
06-04-22 08:30:32.187	XETA	121.5	EUR	BUY
06-04-22 08:30:32.187	XETA	121.5	EUR	BUY
06-04-22 08:27:10.277	XETA	121.66	EUR	BUY
06-04-22 08:27:10.277	XETA	121.66	EUR	BUY
06-04-22 08:24:25.435	XETA	121.36	EUR	BUY
06-04-22 08:24:25.435	XETA	121.36	EUR	BUY
06-04-22 08:24:25.435	XETA	121.36	EUR	BUY
06-04-22 08:21:50.890	XETA	121.42	EUR	BUY
06-04-22 08:20:03.397	XETA	121.42	EUR	BUY
06-04-22 08:20:02.244	XETA	121.42	EUR	BUY
06-04-22 08:19:00.501	XETA	121.72	EUR	BUY
06-04-22 08:17:28.472	XETA	121.56	EUR	BUY
06-04-22 08:17:28.472	XETA	121.56	EUR	BUY
06-04-22 08:17:28.472	XETA	121.56	EUR	BUY
06-04-22 08:14:16.740	XETA	121.26	EUR	BUY
06-04-22 08:13:41.452	XETA	121.38	EUR	BUY
06-04-22 08:13:41.452	XETA	121.38	EUR	BUY
06-04-22 08:11:40.110	XETA	121.54	EUR	BUY
06-04-22 08:11:40.110	XETA	121.54	EUR	BUY
06-04-22 08:09:17.697	XETA	120.94	EUR	BUY
06-04-22 08:09:17.697	XETA	120.94	EUR	BUY
06-04-22 08:08:48.224	XETA	120.92	EUR	BUY
06-04-22 08:07:19.767	XETA	120.74	EUR	BUY
06-04-22 08:04:25.033	XETA	121.08	EUR	BUY
06-04-22 08:02:53.599	XETA	121.12	EUR	BUY
06-04-22 08:02:53.596	XETA	121.12	EUR	BUY
06-04-22 08:02:48.112	XETA	121.16	EUR	BUY