

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 22Apr22 XETA		62,130	119.66338	EUR	XETA
	22-04-22 16:29:15.694	47	118.38	EUR	XETA
	22-04-22 16:29:00.302	136	118.38	EUR	XETA
	22-04-22 16:28:49.612	137	118.4	EUR	XETA
	22-04-22 16:27:46.030	64	118.42	EUR	XETA
	22-04-22 16:27:46.030	64	118.42	EUR	XETA
	22-04-22 16:27:31.169	219	118.36	EUR	XETA
	22-04-22 16:27:30.543	42	118.38	EUR	XETA
	22-04-22 16:27:28.734	50	118.38	EUR	XETA
	22-04-22 16:27:28.658	50	118.38	EUR	XETA
	22-04-22 16:27:26.630	50	118.38	EUR	XETA
	22-04-22 16:27:26.610	50	118.38	EUR	XETA
	22-04-22 16:26:11.538	247	118.36	EUR	XETA
	22-04-22 16:25:08.787	207	118.38	EUR	XETA
	22-04-22 16:25:08.787	222	118.38	EUR	XETA
	22-04-22 16:23:20.094	250	118.56	EUR	XETA
	22-04-22 16:22:05.367	56	118.64	EUR	XETA
	22-04-22 16:22:05.367	175	118.64	EUR	XETA
	22-04-22 16:21:35.173	216	118.64	EUR	XETA
	22-04-22 16:20:20.067	244	118.66	EUR	XETA
	22-04-22 16:18:58.074	211	118.62	EUR	XETA
	22-04-22 16:18:23.270	237	118.6	EUR	XETA
	22-04-22 16:16:14.447	222	118.62	EUR	XETA
	22-04-22 16:15:38.294	214	118.74	EUR	XETA
	22-04-22 16:14:39.549	213	118.7	EUR	XETA
	22-04-22 16:12:30.390	235	118.78	EUR	XETA
	22-04-22 16:11:57.484	23	118.84	EUR	XETA
	22-04-22 16:11:57.484	209	118.84	EUR	XETA
	22-04-22 16:10:56.993	224	118.86	EUR	XETA
	22-04-22 16:08:51.429	20	118.82	EUR	XETA
	22-04-22 16:08:51.429	204	118.82	EUR	XETA
	22-04-22 16:07:46.092	237	118.78	EUR	XETA
	22-04-22 16:07:46.092	247	118.78	EUR	XETA
	22-04-22 16:06:16.844	226	118.74	EUR	XETA
	22-04-22 16:03:54.987	211	118.64	EUR	XETA
	22-04-22 16:03:54.939	191	118.66	EUR	XETA
	22-04-22 16:03:54.940	30	118.66	EUR	XETA
	22-04-22 16:02:13.717	100	118.68	EUR	XETA
	22-04-22 16:02:05.017	90	118.72	EUR	XETA
	22-04-22 16:02:05.017	136	118.72	EUR	XETA
	22-04-22 16:01:21.912	222	118.64	EUR	XETA
	22-04-22 15:59:57.753	246	118.5	EUR	XETA
	22-04-22 15:58:37.320	221	118.5	EUR	XETA
	22-04-22 15:57:20.594	222	118.5	EUR	XETA
	22-04-22 15:54:39.735	237	118.46	EUR	XETA
	22-04-22 15:53:26.458	220	118.52	EUR	XETA
	22-04-22 15:51:08.738	212	118.62	EUR	XETA
	22-04-22 15:50:21.631	191	118.56	EUR	XETA
	22-04-22 15:50:15.785	51	118.56	EUR	XETA
	22-04-22 15:49:12.114	213	118.7	EUR	XETA
	22-04-22 15:49:11.464	251	118.72	EUR	XETA
	22-04-22 15:45:15.573	108	118.52	EUR	XETA
	22-04-22 15:45:15.573	117	118.52	EUR	XETA
	22-04-22 15:43:54.830	211	118.64	EUR	XETA
	22-04-22 15:43:54.830	66	118.64	EUR	XETA
	22-04-22 15:43:54.830	152	118.64	EUR	XETA
	22-04-22 15:40:04.658	175	118.82	EUR	XETA
	22-04-22 15:40:04.658	72	118.82	EUR	XETA

22-04-22 15:39:05.522	250	118.9	EUR	XETA
22-04-22 15:37:01.738	244	118.94	EUR	XETA
22-04-22 15:34:24.063	253	118.7	EUR	XETA
22-04-22 15:34:19.938	116	118.72	EUR	XETA
22-04-22 15:34:19.938	133	118.72	EUR	XETA
22-04-22 15:30:58.048	53	118.66	EUR	XETA
22-04-22 15:30:58.048	173	118.66	EUR	XETA
22-04-22 15:30:58.048	247	118.66	EUR	XETA
22-04-22 15:27:57.223	210	118.64	EUR	XETA
22-04-22 15:25:31.609	233	118.64	EUR	XETA
22-04-22 15:24:59.672	242	118.72	EUR	XETA
22-04-22 15:21:23.299	241	118.52	EUR	XETA
22-04-22 15:21:23.282	250	118.52	EUR	XETA
22-04-22 15:18:33.439	243	118.88	EUR	XETA
22-04-22 15:17:15.678	125	119.04	EUR	XETA
22-04-22 15:17:15.678	127	119.04	EUR	XETA
22-04-22 15:15:53.505	169	119.1	EUR	XETA
22-04-22 15:15:53.505	72	119.1	EUR	XETA
22-04-22 15:13:52.195	214	119.34	EUR	XETA
22-04-22 15:13:51.765	26	119.34	EUR	XETA
22-04-22 15:13:13.352	227	119.38	EUR	XETA
22-04-22 15:10:01.726	2	119.48	EUR	XETA
22-04-22 15:09:54.402	239	119.48	EUR	XETA
22-04-22 15:09:54.402	235	119.48	EUR	XETA
22-04-22 15:06:33.507	146	119.66	EUR	XETA
22-04-22 15:06:33.507	33	119.66	EUR	XETA
22-04-22 15:06:33.507	55	119.66	EUR	XETA
22-04-22 15:06:33.492	206	119.66	EUR	XETA
22-04-22 15:03:32.557	244	119.26	EUR	XETA
22-04-22 15:01:25.082	219	119.32	EUR	XETA
22-04-22 15:01:25.082	233	119.32	EUR	XETA
22-04-22 14:59:09.451	139	118.98	EUR	XETA
22-04-22 14:59:09.451	92	118.98	EUR	XETA
22-04-22 14:57:39.244	205	118.94	EUR	XETA
22-04-22 14:57:39.244	103	118.94	EUR	XETA
22-04-22 14:57:39.244	144	118.94	EUR	XETA
22-04-22 14:54:18.847	229	118.94	EUR	XETA
22-04-22 14:53:26.892	157	119	EUR	XETA
22-04-22 14:53:26.892	24	119	EUR	XETA
22-04-22 14:53:26.892	41	119	EUR	XETA
22-04-22 14:51:07.510	215	118.96	EUR	XETA
22-04-22 14:50:11.679	225	119.02	EUR	XETA
22-04-22 14:48:44.266	211	118.96	EUR	XETA
22-04-22 14:46:08.289	216	118.92	EUR	XETA
22-04-22 14:45:59.590	85	118.96	EUR	XETA
22-04-22 14:45:59.590	148	118.96	EUR	XETA
22-04-22 14:44:08.259	233	118.78	EUR	XETA
22-04-22 14:42:46.899	99	118.9	EUR	XETA
22-04-22 14:42:46.880	176	118.9	EUR	XETA
22-04-22 14:42:46.880	49	118.9	EUR	XETA
22-04-22 14:39:54.046	255	119.1	EUR	XETA
22-04-22 14:38:32.119	214	119.32	EUR	XETA
22-04-22 14:37:59.289	130	119.38	EUR	XETA
22-04-22 14:37:59.289	87	119.38	EUR	XETA
22-04-22 14:35:03.201	253	119.64	EUR	XETA
22-04-22 14:35:03.201	228	119.64	EUR	XETA
22-04-22 14:33:37.896	242	119.76	EUR	XETA
22-04-22 14:32:18.797	101	119.66	EUR	XETA
22-04-22 14:32:18.797	108	119.66	EUR	XETA
22-04-22 14:31:07.323	116	119.72	EUR	XETA
22-04-22 14:31:07.323	78	119.72	EUR	XETA
22-04-22 14:31:07.319	53	119.72	EUR	XETA

22-04-22 14:30:16.113	212	119.66	EUR	XETA
22-04-22 14:26:59.164	225	119.58	EUR	XETA
22-04-22 14:24:43.734	222	119.52	EUR	XETA
22-04-22 14:22:46.619	244	119.4	EUR	XETA
22-04-22 14:17:52.762	122	119.44	EUR	XETA
22-04-22 14:17:52.761	130	119.44	EUR	XETA
22-04-22 14:17:52.762	243	119.44	EUR	XETA
22-04-22 14:13:11.521	118	119.38	EUR	XETA
22-04-22 14:13:11.521	132	119.38	EUR	XETA
22-04-22 14:12:57.887	5	119.38	EUR	XETA
22-04-22 14:12:04.614	241	119.32	EUR	XETA
22-04-22 14:07:34.552	91	119.44	EUR	XETA
22-04-22 14:07:34.552	164	119.44	EUR	XETA
22-04-22 14:06:19.553	216	119.48	EUR	XETA
22-04-22 14:04:30.096	222	119.62	EUR	XETA
22-04-22 14:00:53.945	249	119.62	EUR	XETA
22-04-22 14:00:53.945	246	119.62	EUR	XETA
22-04-22 13:55:58.304	251	119.36	EUR	XETA
22-04-22 13:55:58.304	234	119.36	EUR	XETA
22-04-22 13:51:51.781	254	119.26	EUR	XETA
22-04-22 13:49:54.832	206	119.26	EUR	XETA
22-04-22 13:49:54.675	46	119.26	EUR	XETA
22-04-22 13:47:31.168	247	119.52	EUR	XETA
22-04-22 13:45:20.059	18	119.62	EUR	XETA
22-04-22 13:45:20.052	201	119.62	EUR	XETA
22-04-22 13:45:20.830	219	119.6	EUR	XETA
22-04-22 13:40:49.064	219	119.66	EUR	XETA
22-04-22 13:38:46.290	104	119.74	EUR	XETA
22-04-22 13:38:46.290	129	119.74	EUR	XETA
22-04-22 13:37:22.079	229	119.76	EUR	XETA
22-04-22 13:33:52.075	207	119.74	EUR	XETA
22-04-22 13:33:26.799	173	119.76	EUR	XETA
22-04-22 13:33:26.799	48	119.76	EUR	XETA
22-04-22 13:31:28.324	215	119.78	EUR	XETA
22-04-22 13:28:14.278	14	119.82	EUR	XETA
22-04-22 13:28:14.278	226	119.82	EUR	XETA
22-04-22 13:28:14.278	242	119.82	EUR	XETA
22-04-22 13:24:36.641	53	119.62	EUR	XETA
22-04-22 13:24:36.641	156	119.62	EUR	XETA
22-04-22 13:21:05.991	208	119.66	EUR	XETA
22-04-22 13:21:05.991	252	119.66	EUR	XETA
22-04-22 13:16:01.746	213	119.56	EUR	XETA
22-04-22 13:14:18.818	233	119.58	EUR	XETA
22-04-22 13:12:30.712	215	119.62	EUR	XETA
22-04-22 13:07:49.782	228	119.76	EUR	XETA
22-04-22 13:05:48.683	208	119.72	EUR	XETA
22-04-22 13:02:27.896	245	119.7	EUR	XETA
22-04-22 13:02:27.896	3	119.7	EUR	XETA
22-04-22 13:00:56.066	207	119.62	EUR	XETA
22-04-22 12:57:40.718	223	119.54	EUR	XETA
22-04-22 12:54:32.814	139	119.66	EUR	XETA
22-04-22 12:54:32.814	70	119.66	EUR	XETA
22-04-22 12:54:32.814	235	119.66	EUR	XETA
22-04-22 12:48:50.170	137	119.54	EUR	XETA
22-04-22 12:48:50.170	77	119.54	EUR	XETA
22-04-22 12:47:02.352	35	119.6	EUR	XETA
22-04-22 12:46:46.186	206	119.6	EUR	XETA
22-04-22 12:46:46.186	194	119.6	EUR	XETA
22-04-22 12:40:21.082	62	119.64	EUR	XETA
22-04-22 12:40:21.082	151	119.64	EUR	XETA
22-04-22 12:37:53.356	236	119.62	EUR	XETA

22-04-22 12:35:48.610	229	119.62	EUR	XETA
22-04-22 12:31:21.856	247	119.76	EUR	XETA
22-04-22 12:30:21.512	250	119.7	EUR	XETA
22-04-22 12:27:35.287	186	119.68	EUR	XETA
22-04-22 12:27:05.157	20	119.68	EUR	XETA
22-04-22 12:25:05.311	220	119.7	EUR	XETA
22-04-22 12:21:03.531	110	119.7	EUR	XETA
22-04-22 12:21:03.530	110	119.7	EUR	XETA
22-04-22 12:17:45.214	114	119.7	EUR	XETA
22-04-22 12:17:45.214	98	119.7	EUR	XETA
22-04-22 12:17:45.214	220	119.7	EUR	XETA
22-04-22 12:10:00.389	231	119.56	EUR	XETA
22-04-22 12:08:25.269	97	119.66	EUR	XETA
22-04-22 12:08:25.269	143	119.66	EUR	XETA
22-04-22 12:08:25.301	208	119.64	EUR	XETA
22-04-22 12:05:44.091	208	119.68	EUR	XETA
22-04-22 12:05:44.091	21	119.68	EUR	XETA
22-04-22 12:04:14.529	40	119.62	EUR	XETA
22-04-22 12:04:14.522	185	119.62	EUR	XETA
22-04-22 12:04:11.457	275	119.66	EUR	XETA
22-04-22 12:04:11.441	138	119.66	EUR	XETA
22-04-22 12:04:11.441	147	119.66	EUR	XETA
22-04-22 12:04:11.441	234	119.66	EUR	XETA
22-04-22 12:03:19.925	207	119.58	EUR	XETA
22-04-22 12:03:19.925	206	119.58	EUR	XETA
22-04-22 12:02:59.718	251	119.58	EUR	XETA
22-04-22 12:02:51.877	10	119.6	EUR	XETA
22-04-22 12:02:41.286	274	119.52	EUR	XETA
22-04-22 12:02:41.286	215	119.52	EUR	XETA
22-04-22 11:59:44.553	254	119.48	EUR	XETA
22-04-22 11:57:31.654	72	119.36	EUR	XETA
22-04-22 11:57:31.654	177	119.36	EUR	XETA
22-04-22 11:54:49.304	105	119.4	EUR	XETA
22-04-22 11:54:49.304	132	119.4	EUR	XETA
22-04-22 11:51:36.788	231	119.56	EUR	XETA
22-04-22 11:50:09.250	254	119.6	EUR	XETA
22-04-22 11:47:01.941	224	119.6	EUR	XETA
22-04-22 11:43:39.826	232	119.46	EUR	XETA
22-04-22 11:42:10.367	225	119.5	EUR	XETA
22-04-22 11:37:57.030	84	119.28	EUR	XETA
22-04-22 11:37:57.030	138	119.28	EUR	XETA
22-04-22 11:37:57.030	101	119.28	EUR	XETA
22-04-22 11:37:52.639	109	119.28	EUR	XETA
22-04-22 11:36:02.661	77	119.24	EUR	XETA
22-04-22 11:33:24.839	84	119.16	EUR	XETA
22-04-22 11:33:24.839	67	119.16	EUR	XETA
22-04-22 11:33:20.239	55	119.16	EUR	XETA
22-04-22 11:33:09.947	45	119.16	EUR	XETA
22-04-22 11:30:53.575	234	119.32	EUR	XETA
22-04-22 11:29:00.600	206	119.18	EUR	XETA
22-04-22 11:26:41.728	207	119.3	EUR	XETA
22-04-22 11:23:35.224	223	119.36	EUR	XETA
22-04-22 11:22:41.109	253	119.36	EUR	XETA
22-04-22 11:19:07.015	233	119.44	EUR	XETA
22-04-22 11:19:07.015	201	119.44	EUR	XETA
22-04-22 11:19:07.015	16	119.44	EUR	XETA
22-04-22 11:14:21.305	88	119.42	EUR	XETA
22-04-22 11:14:21.304	150	119.42	EUR	XETA
22-04-22 11:12:44.408	240	119.44	EUR	XETA
22-04-22 11:09:42.433	240	119.3	EUR	XETA
22-04-22 11:07:07.545	225	119.52	EUR	XETA

22-04-22 11:04:11.958	231	119.5	EUR	XETA
22-04-22 11:02:02.888	254	119.4	EUR	XETA
22-04-22 11:01:03.607	177	119.36	EUR	XETA
22-04-22 11:01:03.607	71	119.36	EUR	XETA
22-04-22 10:59:38.624	206	119.3	EUR	XETA
22-04-22 10:58:45.489	212	119.32	EUR	XETA
22-04-22 10:58:45.487	10	119.32	EUR	XETA
22-04-22 10:57:42.758	211	119.28	EUR	XETA
22-04-22 10:57:42.758	13	119.28	EUR	XETA
22-04-22 10:56:13.839	245	119.32	EUR	XETA
22-04-22 10:54:53.903	232	119.44	EUR	XETA
22-04-22 10:54:27.016	251	119.54	EUR	XETA
22-04-22 10:52:59.540	187	119.6	EUR	XETA
22-04-22 10:52:59.540	50	119.6	EUR	XETA
22-04-22 10:52:24.620	245	119.6	EUR	XETA
22-04-22 10:51:13.730	173	119.8	EUR	XETA
22-04-22 10:51:13.730	75	119.8	EUR	XETA
22-04-22 10:49:57.476	234	119.98	EUR	XETA
22-04-22 10:46:34.456	204	119.92	EUR	XETA
22-04-22 10:45:31.889	215	120.02	EUR	XETA
22-04-22 10:41:18.461	242	120.1	EUR	XETA
22-04-22 10:37:46.911	207	120.12	EUR	XETA
22-04-22 10:36:07.437	231	120.22	EUR	XETA
22-04-22 10:33:42.472	218	120.24	EUR	XETA
22-04-22 10:29:34.191	151	120.28	EUR	XETA
22-04-22 10:29:34.191	74	120.28	EUR	XETA
22-04-22 10:27:50.590	51	120.24	EUR	XETA
22-04-22 10:24:05.833	139	120.38	EUR	XETA
22-04-22 10:24:05.833	109	120.38	EUR	XETA
22-04-22 10:23:59.646	216	120.4	EUR	XETA
22-04-22 10:21:40.091	59	120.52	EUR	XETA
22-04-22 10:21:40.091	96	120.52	EUR	XETA
22-04-22 10:21:40.090	53	120.52	EUR	XETA
22-04-22 10:17:18.834	214	120.58	EUR	XETA
22-04-22 10:16:30.385	232	120.54	EUR	XETA
22-04-22 10:13:01.898	215	120.52	EUR	XETA
22-04-22 10:08:35.851	208	120.44	EUR	XETA
22-04-22 10:06:32.755	189	120.64	EUR	XETA
22-04-22 10:06:32.755	33	120.64	EUR	XETA
22-04-22 10:05:19.796	149	120.48	EUR	XETA
22-04-22 10:05:19.796	85	120.48	EUR	XETA
22-04-22 10:02:54.834	218	120.5	EUR	XETA
22-04-22 09:59:27.479	240	120.62	EUR	XETA
22-04-22 09:57:21.309	7	120.54	EUR	XETA
22-04-22 09:57:21.309	223	120.54	EUR	XETA
22-04-22 09:54:51.072	250	120.46	EUR	XETA
22-04-22 09:51:44.070	190	120.52	EUR	XETA
22-04-22 09:51:44.071	34	120.52	EUR	XETA
22-04-22 09:47:55.086	225	120.62	EUR	XETA
22-04-22 09:47:36.571	201	120.74	EUR	XETA
22-04-22 09:47:36.571	48	120.74	EUR	XETA
22-04-22 09:44:04.390	244	120.52	EUR	XETA
22-04-22 09:40:54.929	180	120.58	EUR	XETA
22-04-22 09:40:54.929	72	120.58	EUR	XETA
22-04-22 09:38:25.294	218	120.56	EUR	XETA
22-04-22 09:36:31.323	242	120.52	EUR	XETA
22-04-22 09:35:11.570	247	120.6	EUR	XETA
22-04-22 09:32:09.207	224	120.7	EUR	XETA
22-04-22 09:28:21.240	242	120.82	EUR	XETA
22-04-22 09:28:21.240	220	120.82	EUR	XETA
22-04-22 09:26:08.659	239	120.9	EUR	XETA

22-04-22 09:25:53.225	29	120.9	EUR	XETA
22-04-22 09:23:33.056	219	120.54	EUR	XETA
22-04-22 09:20:05.215	91	120.4	EUR	XETA
22-04-22 09:20:05.215	136	120.4	EUR	XETA
22-04-22 09:18:41.114	239	120.34	EUR	XETA
22-04-22 09:18:10.111	120	120.36	EUR	XETA
22-04-22 09:16:16.878	47	120.34	EUR	XETA
22-04-22 09:15:01.058	220	120.4	EUR	XETA
22-04-22 09:12:53.854	170	120.28	EUR	XETA
22-04-22 09:12:53.845	46	120.28	EUR	XETA
22-04-22 09:08:15.004	149	120.74	EUR	XETA
22-04-22 09:08:15.004	87	120.74	EUR	XETA
22-04-22 09:07:55.337	26	120.8	EUR	XETA
22-04-22 09:07:55.337	111	120.8	EUR	XETA
22-04-22 09:07:34.155	110	120.8	EUR	XETA
22-04-22 09:05:03.455	221	120.94	EUR	XETA
22-04-22 09:00:48.080	226	121.02	EUR	XETA
22-04-22 08:59:32.456	46	121.02	EUR	XETA
22-04-22 08:59:32.456	206	121.02	EUR	XETA
22-04-22 08:58:53.948	221	120.96	EUR	XETA
22-04-22 08:55:07.195	124	120.76	EUR	XETA
22-04-22 08:55:07.195	126	120.76	EUR	XETA
22-04-22 08:52:57.498	231	120.56	EUR	XETA
22-04-22 08:51:12.190	240	120.52	EUR	XETA
22-04-22 08:49:47.045	247	120.36	EUR	XETA
22-04-22 08:47:35.245	245	120.48	EUR	XETA
22-04-22 08:45:22.337	106	120.32	EUR	XETA
22-04-22 08:45:22.337	125	120.32	EUR	XETA
22-04-22 08:42:35.115	226	120.32	EUR	XETA
22-04-22 08:42:35.397	221	120.28	EUR	XETA
22-04-22 08:42:35.397	28	120.28	EUR	XETA
22-04-22 08:38:09.346	237	120.24	EUR	XETA
22-04-22 08:35:56.057	221	120	EUR	XETA
22-04-22 08:34:11.700	213	120.38	EUR	XETA
22-04-22 08:31:11.962	252	120.44	EUR	XETA
22-04-22 08:30:35.040	208	120.46	EUR	XETA
22-04-22 08:28:02.057	213	120.76	EUR	XETA
22-04-22 08:25:29.965	255	120.5	EUR	XETA
22-04-22 08:24:49.343	251	120.48	EUR	XETA
22-04-22 08:24:49.330	438	120.48	EUR	XETA
22-04-22 08:23:50.564	228	120.12	EUR	XETA
22-04-22 08:23:29.726	219	120.2	EUR	XETA
22-04-22 08:23:21.556	19	120.2	EUR	XETA
22-04-22 08:22:30.428	58	120.3	EUR	XETA
22-04-22 08:22:28.233	175	120.3	EUR	XETA
22-04-22 08:21:40.265	157	120.64	EUR	XETA
22-04-22 08:21:40.265	60	120.64	EUR	XETA
22-04-22 08:20:12.991	236	120.92	EUR	XETA
22-04-22 08:19:47.179	66	121.04	EUR	XETA
22-04-22 08:19:47.179	139	121.04	EUR	XETA
22-04-22 08:19:36.377	26	121.04	EUR	XETA
22-04-22 08:18:24.999	58	121.28	EUR	XETA
22-04-22 08:18:24.996	67	121.28	EUR	XETA
22-04-22 08:18:24.995	85	121.28	EUR	XETA
22-04-22 08:16:11.547	111	121.38	EUR	XETA
22-04-22 08:16:11.547	107	121.38	EUR	XETA
22-04-22 08:15:28.778	253	121.64	EUR	XETA
22-04-22 08:15:28.778	211	121.64	EUR	XETA
22-04-22 08:12:38.943	249	121.26	EUR	XETA
22-04-22 08:12:20.690	228	121.36	EUR	XETA
22-04-22 08:09:38.642	227	120.88	EUR	XETA

22-04-22 08:08:54.512	250	120.86	EUR	XETA
22-04-22 08:08:25.066	222	121.12	EUR	XETA
22-04-22 08:06:58.710	242	121.14	EUR	XETA
22-04-22 08:05:17.133	216	121.04	EUR	XETA
22-04-22 08:05:17.133	249	121.04	EUR	XETA
22-04-22 08:04:11.447	227	120.88	EUR	XETA
22-04-22 08:03:40.413	223	120.94	EUR	XETA
22-04-22 08:01:40.347	62	120.74	EUR	XETA
22-04-22 08:01:40.347	167	120.74	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
22-04-22 16:29:15.694	XETA	118.38	EUR	BUY
22-04-22 16:29:00.302	XETA	118.38	EUR	BUY
22-04-22 16:28:49.612	XETA	118.4	EUR	BUY
22-04-22 16:27:46.030	XETA	118.42	EUR	BUY
22-04-22 16:27:46.030	XETA	118.42	EUR	BUY
22-04-22 16:27:31.169	XETA	118.36	EUR	BUY
22-04-22 16:27:30.543	XETA	118.38	EUR	BUY
22-04-22 16:27:28.734	XETA	118.38	EUR	BUY
22-04-22 16:27:28.658	XETA	118.38	EUR	BUY
22-04-22 16:27:26.630	XETA	118.38	EUR	BUY
22-04-22 16:27:26.610	XETA	118.38	EUR	BUY
22-04-22 16:26:11.538	XETA	118.36	EUR	BUY
22-04-22 16:25:08.787	XETA	118.38	EUR	BUY
22-04-22 16:25:08.787	XETA	118.38	EUR	BUY
22-04-22 16:23:20.094	XETA	118.56	EUR	BUY
22-04-22 16:22:05.367	XETA	118.64	EUR	BUY
22-04-22 16:22:05.367	XETA	118.64	EUR	BUY
22-04-22 16:21:35.173	XETA	118.64	EUR	BUY
22-04-22 16:20:20.067	XETA	118.66	EUR	BUY
22-04-22 16:18:58.074	XETA	118.62	EUR	BUY
22-04-22 16:18:23.270	XETA	118.6	EUR	BUY
22-04-22 16:16:14.447	XETA	118.62	EUR	BUY
22-04-22 16:15:38.294	XETA	118.74	EUR	BUY
22-04-22 16:14:39.549	XETA	118.7	EUR	BUY
22-04-22 16:12:30.390	XETA	118.78	EUR	BUY
22-04-22 16:11:57.484	XETA	118.84	EUR	BUY
22-04-22 16:11:57.484	XETA	118.84	EUR	BUY
22-04-22 16:10:56.993	XETA	118.86	EUR	BUY
22-04-22 16:08:51.429	XETA	118.82	EUR	BUY
22-04-22 16:08:51.429	XETA	118.82	EUR	BUY
22-04-22 16:07:46.092	XETA	118.78	EUR	BUY
22-04-22 16:07:46.092	XETA	118.78	EUR	BUY
22-04-22 16:06:16.844	XETA	118.74	EUR	BUY
22-04-22 16:03:54.987	XETA	118.64	EUR	BUY
22-04-22 16:03:54.939	XETA	118.66	EUR	BUY
22-04-22 16:03:54.940	XETA	118.66	EUR	BUY
22-04-22 16:02:13.717	XETA	118.68	EUR	BUY
22-04-22 16:02:05.017	XETA	118.72	EUR	BUY
22-04-22 16:02:05.017	XETA	118.72	EUR	BUY
22-04-22 16:01:21.912	XETA	118.64	EUR	BUY
22-04-22 15:59:57.753	XETA	118.5	EUR	BUY
22-04-22 15:58:37.320	XETA	118.5	EUR	BUY
22-04-22 15:57:20.594	XETA	118.5	EUR	BUY
22-04-22 15:54:39.735	XETA	118.46	EUR	BUY
22-04-22 15:53:26.458	XETA	118.52	EUR	BUY
22-04-22 15:51:08.738	XETA	118.62	EUR	BUY
22-04-22 15:50:21.631	XETA	118.56	EUR	BUY
22-04-22 15:50:15.785	XETA	118.56	EUR	BUY

22-04-22 15:49:12.114	XETA	118.7	EUR	BUY
22-04-22 15:49:11.464	XETA	118.72	EUR	BUY
22-04-22 15:45:15.573	XETA	118.52	EUR	BUY
22-04-22 15:45:15.573	XETA	118.52	EUR	BUY
22-04-22 15:43:54.830	XETA	118.64	EUR	BUY
22-04-22 15:43:54.830	XETA	118.64	EUR	BUY
22-04-22 15:43:54.830	XETA	118.64	EUR	BUY
22-04-22 15:40:04.658	XETA	118.82	EUR	BUY
22-04-22 15:40:04.658	XETA	118.82	EUR	BUY
22-04-22 15:39:05.522	XETA	118.9	EUR	BUY
22-04-22 15:37:01.738	XETA	118.94	EUR	BUY
22-04-22 15:34:24.063	XETA	118.7	EUR	BUY
22-04-22 15:34:19.938	XETA	118.72	EUR	BUY
22-04-22 15:34:19.938	XETA	118.72	EUR	BUY
22-04-22 15:30:58.048	XETA	118.66	EUR	BUY
22-04-22 15:30:58.048	XETA	118.66	EUR	BUY
22-04-22 15:30:58.048	XETA	118.66	EUR	BUY
22-04-22 15:27:57.223	XETA	118.64	EUR	BUY
22-04-22 15:25:31.609	XETA	118.64	EUR	BUY
22-04-22 15:24:59.672	XETA	118.72	EUR	BUY
22-04-22 15:21:23.299	XETA	118.52	EUR	BUY
22-04-22 15:21:23.282	XETA	118.52	EUR	BUY
22-04-22 15:18:33.439	XETA	118.88	EUR	BUY
22-04-22 15:17:15.678	XETA	119.04	EUR	BUY
22-04-22 15:17:15.678	XETA	119.04	EUR	BUY
22-04-22 15:15:53.505	XETA	119.1	EUR	BUY
22-04-22 15:15:53.505	XETA	119.1	EUR	BUY
22-04-22 15:13:52.195	XETA	119.34	EUR	BUY
22-04-22 15:13:51.765	XETA	119.34	EUR	BUY
22-04-22 15:13:13.352	XETA	119.38	EUR	BUY
22-04-22 15:10:01.726	XETA	119.48	EUR	BUY
22-04-22 15:09:54.402	XETA	119.48	EUR	BUY
22-04-22 15:09:54.402	XETA	119.48	EUR	BUY
22-04-22 15:06:33.507	XETA	119.66	EUR	BUY
22-04-22 15:06:33.507	XETA	119.66	EUR	BUY
22-04-22 15:06:33.507	XETA	119.66	EUR	BUY
22-04-22 15:06:33.492	XETA	119.66	EUR	BUY
22-04-22 15:03:32.557	XETA	119.26	EUR	BUY
22-04-22 15:01:25.082	XETA	119.32	EUR	BUY
22-04-22 15:01:25.082	XETA	119.32	EUR	BUY
22-04-22 14:59:09.451	XETA	118.98	EUR	BUY
22-04-22 14:59:09.451	XETA	118.98	EUR	BUY
22-04-22 14:57:39.244	XETA	118.94	EUR	BUY
22-04-22 14:57:39.244	XETA	118.94	EUR	BUY
22-04-22 14:57:39.244	XETA	118.94	EUR	BUY
22-04-22 14:54:18.847	XETA	118.94	EUR	BUY
22-04-22 14:53:26.892	XETA	119	EUR	BUY
22-04-22 14:53:26.892	XETA	119	EUR	BUY
22-04-22 14:53:26.892	XETA	119	EUR	BUY
22-04-22 14:51:07.510	XETA	118.96	EUR	BUY
22-04-22 14:50:11.679	XETA	119.02	EUR	BUY
22-04-22 14:48:44.266	XETA	118.96	EUR	BUY
22-04-22 14:46:08.289	XETA	118.92	EUR	BUY
22-04-22 14:45:59.590	XETA	118.96	EUR	BUY

22-04-22 14:45:59.590	XETA	118.96	EUR	BUY
22-04-22 14:44:08.259	XETA	118.78	EUR	BUY
22-04-22 14:42:46.899	XETA	118.9	EUR	BUY
22-04-22 14:42:46.880	XETA	118.9	EUR	BUY
22-04-22 14:42:46.880	XETA	118.9	EUR	BUY
22-04-22 14:39:54.046	XETA	119.1	EUR	BUY
22-04-22 14:38:32.119	XETA	119.32	EUR	BUY
22-04-22 14:37:59.289	XETA	119.38	EUR	BUY
22-04-22 14:37:59.289	XETA	119.38	EUR	BUY
22-04-22 14:35:03.201	XETA	119.64	EUR	BUY
22-04-22 14:35:03.201	XETA	119.64	EUR	BUY
22-04-22 14:33:37.896	XETA	119.76	EUR	BUY
22-04-22 14:32:18.797	XETA	119.66	EUR	BUY
22-04-22 14:32:18.797	XETA	119.66	EUR	BUY
22-04-22 14:31:07.323	XETA	119.72	EUR	BUY
22-04-22 14:31:07.323	XETA	119.72	EUR	BUY
22-04-22 14:31:07.319	XETA	119.72	EUR	BUY
22-04-22 14:30:16.113	XETA	119.66	EUR	BUY
22-04-22 14:26:59.164	XETA	119.58	EUR	BUY
22-04-22 14:24:43.734	XETA	119.52	EUR	BUY
22-04-22 14:22:46.619	XETA	119.4	EUR	BUY
22-04-22 14:17:52.762	XETA	119.44	EUR	BUY
22-04-22 14:17:52.761	XETA	119.44	EUR	BUY
22-04-22 14:17:52.762	XETA	119.44	EUR	BUY
22-04-22 14:13:11.521	XETA	119.38	EUR	BUY
22-04-22 14:13:11.521	XETA	119.38	EUR	BUY
22-04-22 14:12:57.887	XETA	119.38	EUR	BUY
22-04-22 14:12:04.614	XETA	119.32	EUR	BUY
22-04-22 14:07:34.552	XETA	119.44	EUR	BUY
22-04-22 14:07:34.552	XETA	119.44	EUR	BUY
22-04-22 14:06:19.553	XETA	119.48	EUR	BUY
22-04-22 14:04:30.096	XETA	119.62	EUR	BUY
22-04-22 14:00:53.945	XETA	119.62	EUR	BUY
22-04-22 14:00:53.945	XETA	119.62	EUR	BUY
22-04-22 13:55:58.304	XETA	119.36	EUR	BUY
22-04-22 13:55:58.304	XETA	119.36	EUR	BUY
22-04-22 13:51:51.781	XETA	119.26	EUR	BUY
22-04-22 13:49:54.832	XETA	119.26	EUR	BUY
22-04-22 13:49:54.675	XETA	119.26	EUR	BUY
22-04-22 13:47:31.168	XETA	119.52	EUR	BUY
22-04-22 13:45:20.059	XETA	119.62	EUR	BUY
22-04-22 13:45:20.052	XETA	119.62	EUR	BUY
22-04-22 13:45:20.830	XETA	119.6	EUR	BUY
22-04-22 13:40:49.064	XETA	119.66	EUR	BUY
22-04-22 13:38:46.290	XETA	119.74	EUR	BUY
22-04-22 13:38:46.290	XETA	119.74	EUR	BUY
22-04-22 13:37:22.079	XETA	119.76	EUR	BUY
22-04-22 13:33:52.075	XETA	119.74	EUR	BUY
22-04-22 13:33:26.799	XETA	119.76	EUR	BUY
22-04-22 13:33:26.799	XETA	119.76	EUR	BUY
22-04-22 13:31:28.324	XETA	119.78	EUR	BUY
22-04-22 13:28:14.278	XETA	119.82	EUR	BUY
22-04-22 13:28:14.278	XETA	119.82	EUR	BUY

22-04-22 13:28:14.278	XETA	119.82	EUR	BUY
22-04-22 13:24:36.641	XETA	119.62	EUR	BUY
22-04-22 13:24:36.641	XETA	119.62	EUR	BUY
22-04-22 13:21:05.991	XETA	119.66	EUR	BUY
22-04-22 13:21:05.991	XETA	119.66	EUR	BUY
22-04-22 13:16:01.746	XETA	119.56	EUR	BUY
22-04-22 13:14:18.818	XETA	119.58	EUR	BUY
22-04-22 13:12:30.712	XETA	119.62	EUR	BUY
22-04-22 13:07:49.782	XETA	119.76	EUR	BUY
22-04-22 13:05:48.683	XETA	119.72	EUR	BUY
22-04-22 13:02:27.896	XETA	119.7	EUR	BUY
22-04-22 13:02:27.896	XETA	119.7	EUR	BUY
22-04-22 13:00:56.066	XETA	119.62	EUR	BUY
22-04-22 12:57:40.718	XETA	119.54	EUR	BUY
22-04-22 12:54:32.814	XETA	119.66	EUR	BUY
22-04-22 12:54:32.814	XETA	119.66	EUR	BUY
22-04-22 12:54:32.814	XETA	119.66	EUR	BUY
22-04-22 12:48:50.170	XETA	119.54	EUR	BUY
22-04-22 12:48:50.170	XETA	119.54	EUR	BUY
22-04-22 12:47:02.352	XETA	119.6	EUR	BUY
22-04-22 12:46:46.186	XETA	119.6	EUR	BUY
22-04-22 12:46:46.186	XETA	119.6	EUR	BUY
22-04-22 12:40:21.082	XETA	119.64	EUR	BUY
22-04-22 12:40:21.082	XETA	119.64	EUR	BUY
22-04-22 12:37:53.356	XETA	119.62	EUR	BUY
22-04-22 12:35:48.610	XETA	119.62	EUR	BUY
22-04-22 12:31:21.856	XETA	119.76	EUR	BUY
22-04-22 12:30:21.512	XETA	119.7	EUR	BUY
22-04-22 12:27:35.287	XETA	119.68	EUR	BUY
22-04-22 12:27:05.157	XETA	119.68	EUR	BUY
22-04-22 12:25:05.311	XETA	119.7	EUR	BUY
22-04-22 12:21:03.531	XETA	119.7	EUR	BUY
22-04-22 12:21:03.530	XETA	119.7	EUR	BUY
22-04-22 12:17:45.214	XETA	119.7	EUR	BUY
22-04-22 12:17:45.214	XETA	119.7	EUR	BUY
22-04-22 12:17:45.214	XETA	119.7	EUR	BUY
22-04-22 12:10:00.389	XETA	119.56	EUR	BUY
22-04-22 12:08:25.269	XETA	119.66	EUR	BUY
22-04-22 12:08:25.269	XETA	119.66	EUR	BUY
22-04-22 12:08:25.301	XETA	119.64	EUR	BUY
22-04-22 12:05:44.091	XETA	119.68	EUR	BUY
22-04-22 12:05:44.091	XETA	119.68	EUR	BUY
22-04-22 12:04:14.529	XETA	119.62	EUR	BUY
22-04-22 12:04:14.522	XETA	119.62	EUR	BUY
22-04-22 12:04:11.457	XETA	119.66	EUR	BUY
22-04-22 12:04:11.441	XETA	119.66	EUR	BUY
22-04-22 12:04:11.441	XETA	119.66	EUR	BUY
22-04-22 12:04:11.441	XETA	119.66	EUR	BUY
22-04-22 12:03:19.925	XETA	119.58	EUR	BUY
22-04-22 12:03:19.925	XETA	119.58	EUR	BUY
22-04-22 12:02:59.718	XETA	119.58	EUR	BUY
22-04-22 12:02:51.877	XETA	119.6	EUR	BUY
22-04-22 12:02:41.286	XETA	119.52	EUR	BUY

22-04-22 12:02:41.286	XETA	119.52	EUR	BUY
22-04-22 11:59:44.553	XETA	119.48	EUR	BUY
22-04-22 11:57:31.654	XETA	119.36	EUR	BUY
22-04-22 11:57:31.654	XETA	119.36	EUR	BUY
22-04-22 11:54:49.304	XETA	119.4	EUR	BUY
22-04-22 11:54:49.304	XETA	119.4	EUR	BUY
22-04-22 11:51:36.788	XETA	119.56	EUR	BUY
22-04-22 11:50:09.250	XETA	119.6	EUR	BUY
22-04-22 11:47:01.941	XETA	119.6	EUR	BUY
22-04-22 11:43:39.826	XETA	119.46	EUR	BUY
22-04-22 11:42:10.367	XETA	119.5	EUR	BUY
22-04-22 11:37:57.030	XETA	119.28	EUR	BUY
22-04-22 11:37:57.030	XETA	119.28	EUR	BUY
22-04-22 11:37:57.030	XETA	119.28	EUR	BUY
22-04-22 11:37:52.639	XETA	119.28	EUR	BUY
22-04-22 11:36:02.661	XETA	119.24	EUR	BUY
22-04-22 11:33:24.839	XETA	119.16	EUR	BUY
22-04-22 11:33:24.839	XETA	119.16	EUR	BUY
22-04-22 11:33:20.239	XETA	119.16	EUR	BUY
22-04-22 11:33:09.947	XETA	119.16	EUR	BUY
22-04-22 11:30:53.575	XETA	119.32	EUR	BUY
22-04-22 11:29:00.600	XETA	119.18	EUR	BUY
22-04-22 11:26:41.728	XETA	119.3	EUR	BUY
22-04-22 11:23:35.224	XETA	119.36	EUR	BUY
22-04-22 11:22:41.109	XETA	119.36	EUR	BUY
22-04-22 11:19:07.015	XETA	119.44	EUR	BUY
22-04-22 11:19:07.015	XETA	119.44	EUR	BUY
22-04-22 11:19:07.015	XETA	119.44	EUR	BUY
22-04-22 11:14:21.305	XETA	119.42	EUR	BUY
22-04-22 11:14:21.304	XETA	119.42	EUR	BUY
22-04-22 11:12:44.408	XETA	119.44	EUR	BUY
22-04-22 11:09:42.433	XETA	119.3	EUR	BUY
22-04-22 11:07:07.545	XETA	119.52	EUR	BUY
22-04-22 11:04:11.958	XETA	119.5	EUR	BUY
22-04-22 11:02:02.888	XETA	119.4	EUR	BUY
22-04-22 11:01:03.607	XETA	119.36	EUR	BUY
22-04-22 11:01:03.607	XETA	119.36	EUR	BUY
22-04-22 10:59:38.624	XETA	119.3	EUR	BUY
22-04-22 10:58:45.489	XETA	119.32	EUR	BUY
22-04-22 10:58:45.487	XETA	119.32	EUR	BUY
22-04-22 10:57:42.758	XETA	119.28	EUR	BUY
22-04-22 10:57:42.758	XETA	119.28	EUR	BUY
22-04-22 10:56:13.839	XETA	119.32	EUR	BUY
22-04-22 10:54:53.903	XETA	119.44	EUR	BUY
22-04-22 10:54:27.016	XETA	119.54	EUR	BUY
22-04-22 10:52:59.540	XETA	119.6	EUR	BUY
22-04-22 10:52:59.540	XETA	119.6	EUR	BUY
22-04-22 10:52:24.620	XETA	119.6	EUR	BUY
22-04-22 10:51:13.730	XETA	119.8	EUR	BUY
22-04-22 10:51:13.730	XETA	119.8	EUR	BUY
22-04-22 10:49:57.476	XETA	119.98	EUR	BUY
22-04-22 10:46:34.456	XETA	119.92	EUR	BUY
22-04-22 10:45:31.889	XETA	120.02	EUR	BUY

22-04-22 10:41:18.461	XETA	120.1	EUR	BUY
22-04-22 10:37:46.911	XETA	120.12	EUR	BUY
22-04-22 10:36:07.437	XETA	120.22	EUR	BUY
22-04-22 10:33:42.472	XETA	120.24	EUR	BUY
22-04-22 10:29:34.191	XETA	120.28	EUR	BUY
22-04-22 10:29:34.191	XETA	120.28	EUR	BUY
22-04-22 10:27:50.590	XETA	120.24	EUR	BUY
22-04-22 10:24:05.833	XETA	120.38	EUR	BUY
22-04-22 10:24:05.833	XETA	120.38	EUR	BUY
22-04-22 10:23:59.646	XETA	120.4	EUR	BUY
22-04-22 10:21:40.091	XETA	120.52	EUR	BUY
22-04-22 10:21:40.091	XETA	120.52	EUR	BUY
22-04-22 10:21:40.090	XETA	120.52	EUR	BUY
22-04-22 10:17:18.834	XETA	120.58	EUR	BUY
22-04-22 10:16:30.385	XETA	120.54	EUR	BUY
22-04-22 10:13:01.898	XETA	120.52	EUR	BUY
22-04-22 10:08:35.851	XETA	120.44	EUR	BUY
22-04-22 10:06:32.755	XETA	120.64	EUR	BUY
22-04-22 10:06:32.755	XETA	120.64	EUR	BUY
22-04-22 10:05:19.796	XETA	120.48	EUR	BUY
22-04-22 10:05:19.796	XETA	120.48	EUR	BUY
22-04-22 10:02:54.834	XETA	120.5	EUR	BUY
22-04-22 09:59:27.479	XETA	120.62	EUR	BUY
22-04-22 09:57:21.309	XETA	120.54	EUR	BUY
22-04-22 09:57:21.309	XETA	120.54	EUR	BUY
22-04-22 09:54:51.072	XETA	120.46	EUR	BUY
22-04-22 09:51:44.070	XETA	120.52	EUR	BUY
22-04-22 09:51:44.071	XETA	120.52	EUR	BUY
22-04-22 09:47:55.086	XETA	120.62	EUR	BUY
22-04-22 09:47:36.571	XETA	120.74	EUR	BUY
22-04-22 09:47:36.571	XETA	120.74	EUR	BUY
22-04-22 09:44:04.390	XETA	120.52	EUR	BUY
22-04-22 09:40:54.929	XETA	120.58	EUR	BUY
22-04-22 09:40:54.929	XETA	120.58	EUR	BUY
22-04-22 09:38:25.294	XETA	120.56	EUR	BUY
22-04-22 09:36:31.323	XETA	120.52	EUR	BUY
22-04-22 09:35:11.570	XETA	120.6	EUR	BUY
22-04-22 09:32:09.207	XETA	120.7	EUR	BUY
22-04-22 09:28:21.240	XETA	120.82	EUR	BUY
22-04-22 09:28:21.240	XETA	120.82	EUR	BUY
22-04-22 09:26:08.659	XETA	120.9	EUR	BUY
22-04-22 09:25:53.225	XETA	120.9	EUR	BUY
22-04-22 09:23:33.056	XETA	120.54	EUR	BUY
22-04-22 09:20:05.215	XETA	120.4	EUR	BUY
22-04-22 09:20:05.215	XETA	120.4	EUR	BUY
22-04-22 09:18:41.114	XETA	120.34	EUR	BUY
22-04-22 09:18:10.111	XETA	120.36	EUR	BUY
22-04-22 09:16:16.878	XETA	120.34	EUR	BUY
22-04-22 09:15:01.058	XETA	120.4	EUR	BUY
22-04-22 09:12:53.854	XETA	120.28	EUR	BUY
22-04-22 09:12:53.845	XETA	120.28	EUR	BUY
22-04-22 09:08:15.004	XETA	120.74	EUR	BUY
22-04-22 09:08:15.004	XETA	120.74	EUR	BUY

22-04-22 09:07:55.337	XETA	120.8	EUR	BUY
22-04-22 09:07:55.337	XETA	120.8	EUR	BUY
22-04-22 09:07:34.155	XETA	120.8	EUR	BUY
22-04-22 09:05:03.455	XETA	120.94	EUR	BUY
22-04-22 09:00:48.080	XETA	121.02	EUR	BUY
22-04-22 08:59:32.456	XETA	121.02	EUR	BUY
22-04-22 08:59:32.456	XETA	121.02	EUR	BUY
22-04-22 08:58:53.948	XETA	120.96	EUR	BUY
22-04-22 08:55:07.195	XETA	120.76	EUR	BUY
22-04-22 08:55:07.195	XETA	120.76	EUR	BUY
22-04-22 08:52:57.498	XETA	120.56	EUR	BUY
22-04-22 08:51:12.190	XETA	120.52	EUR	BUY
22-04-22 08:49:47.045	XETA	120.36	EUR	BUY
22-04-22 08:47:35.245	XETA	120.48	EUR	BUY
22-04-22 08:45:22.337	XETA	120.32	EUR	BUY
22-04-22 08:45:22.337	XETA	120.32	EUR	BUY
22-04-22 08:42:35.115	XETA	120.32	EUR	BUY
22-04-22 08:42:35.397	XETA	120.28	EUR	BUY
22-04-22 08:42:35.397	XETA	120.28	EUR	BUY
22-04-22 08:38:09.346	XETA	120.24	EUR	BUY
22-04-22 08:35:56.057	XETA	120	EUR	BUY
22-04-22 08:34:11.700	XETA	120.38	EUR	BUY
22-04-22 08:31:11.962	XETA	120.44	EUR	BUY
22-04-22 08:30:35.040	XETA	120.46	EUR	BUY
22-04-22 08:28:02.057	XETA	120.76	EUR	BUY
22-04-22 08:25:29.965	XETA	120.5	EUR	BUY
22-04-22 08:24:49.343	XETA	120.48	EUR	BUY
22-04-22 08:24:49.330	XETA	120.48	EUR	BUY
22-04-22 08:23:50.564	XETA	120.12	EUR	BUY
22-04-22 08:23:29.726	XETA	120.2	EUR	BUY
22-04-22 08:23:21.556	XETA	120.2	EUR	BUY
22-04-22 08:22:30.428	XETA	120.3	EUR	BUY
22-04-22 08:22:28.233	XETA	120.3	EUR	BUY
22-04-22 08:21:40.265	XETA	120.64	EUR	BUY
22-04-22 08:21:40.265	XETA	120.64	EUR	BUY
22-04-22 08:20:12.991	XETA	120.92	EUR	BUY
22-04-22 08:19:47.179	XETA	121.04	EUR	BUY
22-04-22 08:19:47.179	XETA	121.04	EUR	BUY
22-04-22 08:19:36.377	XETA	121.04	EUR	BUY
22-04-22 08:18:24.999	XETA	121.28	EUR	BUY
22-04-22 08:18:24.996	XETA	121.28	EUR	BUY
22-04-22 08:18:24.995	XETA	121.28	EUR	BUY
22-04-22 08:16:11.547	XETA	121.38	EUR	BUY
22-04-22 08:16:11.547	XETA	121.38	EUR	BUY
22-04-22 08:15:28.778	XETA	121.64	EUR	BUY
22-04-22 08:15:28.778	XETA	121.64	EUR	BUY
22-04-22 08:12:38.943	XETA	121.26	EUR	BUY
22-04-22 08:12:20.690	XETA	121.36	EUR	BUY
22-04-22 08:09:38.642	XETA	120.88	EUR	BUY
22-04-22 08:08:54.512	XETA	120.86	EUR	BUY
22-04-22 08:08:25.066	XETA	121.12	EUR	BUY
22-04-22 08:06:58.710	XETA	121.14	EUR	BUY
22-04-22 08:05:17.133	XETA	121.04	EUR	BUY

22-04-22 08:05:17.133	XETA	121.04	EUR	BUY
22-04-22 08:04:11.447	XETA	120.88	EUR	BUY
22-04-22 08:03:40.413	XETA	120.94	EUR	BUY
22-04-22 08:01:40.347	XETA	120.74	EUR	BUY
22-04-22 08:01:40.347	XETA	120.74	EUR	BUY