

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 25Apr22 XETA		58,018	116.22572	EUR	XETA
	25-04-22 16:29:10.604	106	116.16	EUR	XETA
	25-04-22 16:29:10.591	205	116.16	EUR	XETA
	25-04-22 16:29:08.436	208	116.18	EUR	XETA
	25-04-22 16:29:06.027	230	116.2	EUR	XETA
	25-04-22 16:29:00.346	248	116.16	EUR	XETA
	25-04-22 16:29:00.293	251	116.18	EUR	XETA
	25-04-22 16:28:54.206	232	116.18	EUR	XETA
	25-04-22 16:28:49.119	226	116.2	EUR	XETA
	25-04-22 16:27:46.095	92	116.44	EUR	XETA
	25-04-22 16:26:33.500	241	116.54	EUR	XETA
	25-04-22 16:23:48.975	99	116.42	EUR	XETA
	25-04-22 16:23:48.975	130	116.42	EUR	XETA
	25-04-22 16:22:22.870	90	116.48	EUR	XETA
	25-04-22 16:22:22.870	146	116.48	EUR	XETA
	25-04-22 16:21:57.622	184	116.42	EUR	XETA
	25-04-22 16:21:57.622	48	116.42	EUR	XETA
	25-04-22 16:20:47.723	178	116.36	EUR	XETA
	25-04-22 16:20:47.723	45	116.36	EUR	XETA
	25-04-22 16:20:47.714	24	116.36	EUR	XETA
	25-04-22 16:18:23.238	246	116.1	EUR	XETA
	25-04-22 16:16:02.565	213	115.9	EUR	XETA
	25-04-22 16:16:02.565	219	115.9	EUR	XETA
	25-04-22 16:13:59.538	232	116.14	EUR	XETA
	25-04-22 16:11:58.895	229	115.96	EUR	XETA
	25-04-22 16:09:53.932	251	116.02	EUR	XETA
	25-04-22 16:09:46.767	230	116.04	EUR	XETA
	25-04-22 16:07:30.323	44	116.08	EUR	XETA
	25-04-22 16:07:30.323	176	116.08	EUR	XETA
	25-04-22 16:04:58.195	221	116.1	EUR	XETA
	25-04-22 16:03:59.408	51	116.08	EUR	XETA
	25-04-22 16:03:59.404	23	116.08	EUR	XETA
	25-04-22 16:03:36.087	218	116.08	EUR	XETA
	25-04-22 16:02:37.862	117	116.04	EUR	XETA
	25-04-22 16:00:35.142	244	116.12	EUR	XETA
	25-04-22 15:57:49.719	220	116.28	EUR	XETA
	25-04-22 15:57:49.719	21	116.28	EUR	XETA
	25-04-22 15:56:59.182	245	116.3	EUR	XETA
	25-04-22 15:55:50.116	209	116.3	EUR	XETA
	25-04-22 15:53:33.310	209	116.42	EUR	XETA
	25-04-22 15:50:50.763	38	116.54	EUR	XETA
	25-04-22 15:50:50.763	29	116.54	EUR	XETA
	25-04-22 15:50:50.763	194	116.54	EUR	XETA
	25-04-22 15:50:48.070	70	116.54	EUR	XETA
	25-04-22 15:50:46.432	106	116.54	EUR	XETA
	25-04-22 15:50:44.679	38	116.54	EUR	XETA
	25-04-22 15:48:18.666	203	116.6	EUR	XETA
	25-04-22 15:46:05.111	31	116.76	EUR	XETA
	25-04-22 15:46:05.104	22	116.76	EUR	XETA
	25-04-22 15:46:05.104	150	116.76	EUR	XETA
	25-04-22 15:44:04.864	60	116.76	EUR	XETA
	25-04-22 15:44:04.864	151	116.76	EUR	XETA
	25-04-22 15:44:04.864	237	116.76	EUR	XETA
	25-04-22 15:41:40.394	117	116.9	EUR	XETA
	25-04-22 15:41:37.827	50	116.9	EUR	XETA
	25-04-22 15:41:37.825	48	116.9	EUR	XETA
	25-04-22 15:39:14.838	154	117.04	EUR	XETA
	25-04-22 15:39:14.838	80	117.04	EUR	XETA

25-04-22 15:37:45.880	79	117.18	EUR	XETA
25-04-22 15:37:45.880	215	117.18	EUR	XETA
25-04-22 15:37:40.472	9	117.18	EUR	XETA
25-04-22 15:37:40.472	47	117.18	EUR	XETA
25-04-22 15:37:12.458	50	117.18	EUR	XETA
25-04-22 15:37:12.458	55	117.18	EUR	XETA
25-04-22 15:34:44.001	222	117.18	EUR	XETA
25-04-22 15:34:44.001	14	117.18	EUR	XETA
25-04-22 15:32:29.248	232	117.18	EUR	XETA
25-04-22 15:32:29.248	213	117.18	EUR	XETA
25-04-22 15:30:50.312	131	116.98	EUR	XETA
25-04-22 15:30:50.312	84	116.98	EUR	XETA
25-04-22 15:27:29.017	33	116.98	EUR	XETA
25-04-22 15:27:29.016	209	116.98	EUR	XETA
25-04-22 15:25:45.229	233	116.98	EUR	XETA
25-04-22 15:25:45.229	238	116.98	EUR	XETA
25-04-22 15:23:12.309	225	116.4	EUR	XETA
25-04-22 15:20:50.366	210	116.5	EUR	XETA
25-04-22 15:19:09.791	216	116.38	EUR	XETA
25-04-22 15:17:58.676	158	116.4	EUR	XETA
25-04-22 15:17:58.676	23	116.4	EUR	XETA
25-04-22 15:17:58.676	49	116.4	EUR	XETA
25-04-22 15:16:48.745	205	116.4	EUR	XETA
25-04-22 15:14:17.435	231	116.4	EUR	XETA
25-04-22 15:12:00.107	167	116.56	EUR	XETA
25-04-22 15:12:00.107	73	116.56	EUR	XETA
25-04-22 15:11:48.606	207	116.58	EUR	XETA
25-04-22 15:10:01.310	207	116.5	EUR	XETA
25-04-22 15:10:01.310	25	116.5	EUR	XETA
25-04-22 15:08:30.847	247	116.58	EUR	XETA
25-04-22 15:05:06.501	196	116.14	EUR	XETA
25-04-22 15:05:06.500	50	116.14	EUR	XETA
25-04-22 15:05:00.562	233	116.16	EUR	XETA
25-04-22 15:02:34.369	236	116.12	EUR	XETA
25-04-22 15:00:34.040	158	116.28	EUR	XETA
25-04-22 15:00:34.040	67	116.28	EUR	XETA
25-04-22 14:58:12.447	131	116.36	EUR	XETA
25-04-22 14:58:12.447	108	116.36	EUR	XETA
25-04-22 14:58:12.447	108	116.36	EUR	XETA
25-04-22 14:58:12.447	144	116.36	EUR	XETA
25-04-22 14:56:31.182	30	116.52	EUR	XETA
25-04-22 14:56:31.182	184	116.52	EUR	XETA
25-04-22 14:54:29.906	168	116.42	EUR	XETA
25-04-22 14:54:29.218	42	116.42	EUR	XETA
25-04-22 14:54:15.080	8	116.4	EUR	XETA
25-04-22 14:52:17.714	205	116.3	EUR	XETA
25-04-22 14:51:39.276	68	116.36	EUR	XETA
25-04-22 14:51:39.276	140	116.36	EUR	XETA
25-04-22 14:51:25.143	225	116.44	EUR	XETA
25-04-22 14:47:45.782	209	116.04	EUR	XETA
25-04-22 14:46:29.182	219	116.14	EUR	XETA
25-04-22 14:45:23.733	207	116.24	EUR	XETA
25-04-22 14:43:06.337	156	116.46	EUR	XETA
25-04-22 14:43:06.337	46	116.46	EUR	XETA
25-04-22 14:43:06.337	49	116.46	EUR	XETA
25-04-22 14:40:33.257	119	116.6	EUR	XETA
25-04-22 14:40:33.257	105	116.6	EUR	XETA
25-04-22 14:40:33.257	217	116.6	EUR	XETA
25-04-22 14:38:26.690	67	116.66	EUR	XETA
25-04-22 14:38:26.690	119	116.66	EUR	XETA
25-04-22 14:38:26.690	67	116.66	EUR	XETA
25-04-22 14:37:30.682	29	116.68	EUR	XETA

25-04-22 14:37:30.682	188	116.68	EUR	XETA
25-04-22 14:34:15.859	220	116.24	EUR	XETA
25-04-22 14:34:15.848	245	116.24	EUR	XETA
25-04-22 14:32:53.961	91	116.4	EUR	XETA
25-04-22 14:32:53.961	118	116.4	EUR	XETA
25-04-22 14:31:38.421	212	116.34	EUR	XETA
25-04-22 14:29:55.525	243	116.48	EUR	XETA
25-04-22 14:29:55.525	217	116.48	EUR	XETA
25-04-22 14:25:54.532	233	116.56	EUR	XETA
25-04-22 14:22:53.188	106	116.68	EUR	XETA
25-04-22 14:22:53.188	146	116.68	EUR	XETA
25-04-22 14:22:53.188	132	116.68	EUR	XETA
25-04-22 14:22:53.188	106	116.68	EUR	XETA
25-04-22 14:21:23.950	10	116.62	EUR	XETA
25-04-22 14:17:49.445	232	116.54	EUR	XETA
25-04-22 14:14:00.928	209	116.58	EUR	XETA
25-04-22 14:10:35.025	237	116.58	EUR	XETA
25-04-22 14:10:35.025	53	116.58	EUR	XETA
25-04-22 14:10:35.025	175	116.58	EUR	XETA
25-04-22 14:06:52.229	88	116.58	EUR	XETA
25-04-22 14:04:45.926	253	116.62	EUR	XETA
25-04-22 14:02:32.085	209	116.7	EUR	XETA
25-04-22 14:00:05.876	121	116.72	EUR	XETA
25-04-22 14:00:05.876	130	116.72	EUR	XETA
25-04-22 13:58:43.288	223	116.62	EUR	XETA
25-04-22 13:56:41.749	249	116.54	EUR	XETA
25-04-22 13:53:08.705	229	116.36	EUR	XETA
25-04-22 13:49:06.817	251	116.54	EUR	XETA
25-04-22 13:49:06.817	237	116.54	EUR	XETA
25-04-22 13:45:36.180	230	116.74	EUR	XETA
25-04-22 13:42:43.401	90	116.8	EUR	XETA
25-04-22 13:42:43.401	149	116.8	EUR	XETA
25-04-22 13:42:43.401	12	116.8	EUR	XETA
25-04-22 13:42:11.356	200	116.8	EUR	XETA
25-04-22 13:39:48.669	150	116.66	EUR	XETA
25-04-22 13:39:48.669	100	116.66	EUR	XETA
25-04-22 13:35:44.831	48	116.64	EUR	XETA
25-04-22 13:35:44.831	167	116.64	EUR	XETA
25-04-22 13:32:58.354	55	116.62	EUR	XETA
25-04-22 13:32:58.354	191	116.62	EUR	XETA
25-04-22 13:32:58.354	224	116.62	EUR	XETA
25-04-22 13:27:16.258	238	116.44	EUR	XETA
25-04-22 13:24:26.144	214	116.42	EUR	XETA
25-04-22 13:21:36.998	238	116.38	EUR	XETA
25-04-22 13:20:46.224	107	116.34	EUR	XETA
25-04-22 13:20:46.224	97	116.34	EUR	XETA
25-04-22 13:17:24.689	231	116.2	EUR	XETA
25-04-22 13:14:42.217	212	116.16	EUR	XETA
25-04-22 13:11:35.302	210	116.18	EUR	XETA
25-04-22 13:09:58.223	139	116.18	EUR	XETA
25-04-22 13:09:58.223	66	116.18	EUR	XETA
25-04-22 13:06:32.906	169	116.18	EUR	XETA
25-04-22 13:06:32.906	82	116.18	EUR	XETA
25-04-22 13:01:42.492	229	116.2	EUR	XETA
25-04-22 13:00:46.344	229	116.2	EUR	XETA
25-04-22 12:58:09.189	216	116.08	EUR	XETA
25-04-22 12:52:38.817	246	116.26	EUR	XETA
25-04-22 12:49:24.074	228	116.16	EUR	XETA
25-04-22 12:49:24.074	224	116.16	EUR	XETA
25-04-22 12:45:28.623	87	115.98	EUR	XETA
25-04-22 12:45:28.623	125	115.98	EUR	XETA

25-04-22 12:40:41.744	206	116.08	EUR	XETA
25-04-22 12:40:41.743	6	116.08	EUR	XETA
25-04-22 12:37:07.585	217	115.98	EUR	XETA
25-04-22 12:36:24.876	99	115.94	EUR	XETA
25-04-22 12:36:24.876	126	115.94	EUR	XETA
25-04-22 12:33:20.009	209	115.7	EUR	XETA
25-04-22 12:29:56.553	219	115.44	EUR	XETA
25-04-22 12:25:48.209	234	115.66	EUR	XETA
25-04-22 12:25:48.209	204	115.66	EUR	XETA
25-04-22 12:23:37.817	247	115.66	EUR	XETA
25-04-22 12:17:38.588	223	115.36	EUR	XETA
25-04-22 12:13:33.024	245	115.42	EUR	XETA
25-04-22 12:13:33.024	244	115.42	EUR	XETA
25-04-22 12:10:43.798	81	115.4	EUR	XETA
25-04-22 12:07:05.042	215	115.46	EUR	XETA
25-04-22 12:02:55.810	235	115.48	EUR	XETA
25-04-22 12:02:55.810	248	115.48	EUR	XETA
25-04-22 12:00:00.031	204	115.4	EUR	XETA
25-04-22 12:00:00.031	118	115.4	EUR	XETA
25-04-22 12:00:00.031	102	115.4	EUR	XETA
25-04-22 11:57:43.778	182	115.44	EUR	XETA
25-04-22 11:57:43.778	46	115.44	EUR	XETA
25-04-22 11:52:31.585	87	115.46	EUR	XETA
25-04-22 11:52:31.585	135	115.46	EUR	XETA
25-04-22 11:48:22.660	220	115.36	EUR	XETA
25-04-22 11:47:06.788	242	115.48	EUR	XETA
25-04-22 11:44:11.315	72	115.4	EUR	XETA
25-04-22 11:44:11.315	83	115.4	EUR	XETA
25-04-22 11:44:08.027	76	115.4	EUR	XETA
25-04-22 11:39:49.077	228	115.58	EUR	XETA
25-04-22 11:36:34.192	8	115.64	EUR	XETA
25-04-22 11:36:34.192	212	115.64	EUR	XETA
25-04-22 11:34:38.075	240	115.5	EUR	XETA
25-04-22 11:31:30.129	213	115.66	EUR	XETA
25-04-22 11:27:41.571	242	115.56	EUR	XETA
25-04-22 11:25:41.990	203	115.6	EUR	XETA
25-04-22 11:25:40.251	19	115.6	EUR	XETA
25-04-22 11:25:40.250	28	115.6	EUR	XETA
25-04-22 11:22:38.367	248	115.58	EUR	XETA
25-04-22 11:19:57.008	217	115.64	EUR	XETA
25-04-22 11:16:21.893	215	115.6	EUR	XETA
25-04-22 11:14:08.310	224	115.56	EUR	XETA
25-04-22 11:12:03.638	47	115.72	EUR	XETA
25-04-22 11:12:03.638	198	115.72	EUR	XETA
25-04-22 11:08:24.051	221	115.64	EUR	XETA
25-04-22 11:04:59.261	216	115.58	EUR	XETA
25-04-22 11:03:15.277	246	115.66	EUR	XETA
25-04-22 11:01:51.095	242	115.76	EUR	XETA
25-04-22 10:57:38.037	194	115.82	EUR	XETA
25-04-22 10:57:38.037	52	115.82	EUR	XETA
25-04-22 10:55:11.586	232	115.68	EUR	XETA
25-04-22 10:55:11.586	11	115.68	EUR	XETA
25-04-22 10:53:32.761	211	115.6	EUR	XETA
25-04-22 10:50:40.764	205	115.82	EUR	XETA
25-04-22 10:49:15.277	205	115.84	EUR	XETA
25-04-22 10:48:26.055	211	115.92	EUR	XETA
25-04-22 10:44:14.058	69	115.78	EUR	XETA
25-04-22 10:44:14.058	165	115.78	EUR	XETA
25-04-22 10:40:12.417	243	115.54	EUR	XETA
25-04-22 10:39:02.123	240	115.5	EUR	XETA
25-04-22 10:35:20.128	25	115.58	EUR	XETA

25-04-22 10:35:20.128	227	115.58	EUR	XETA
25-04-22 10:31:43.218	237	115.4	EUR	XETA
25-04-22 10:29:34.185	227	115.22	EUR	XETA
25-04-22 10:28:03.218	59	115.14	EUR	XETA
25-04-22 10:28:03.218	15	115.14	EUR	XETA
25-04-22 10:28:03.218	165	115.14	EUR	XETA
25-04-22 10:24:00.893	112	115.12	EUR	XETA
25-04-22 10:24:00.018	96	115.12	EUR	XETA
25-04-22 10:21:59.476	219	115.28	EUR	XETA
25-04-22 10:21:59.476	222	115.28	EUR	XETA
25-04-22 10:18:40.537	241	114.92	EUR	XETA
25-04-22 10:15:56.811	215	115.08	EUR	XETA
25-04-22 10:12:31.834	225	114.94	EUR	XETA
25-04-22 10:12:13.527	204	115	EUR	XETA
25-04-22 10:10:06.507	211	115.2	EUR	XETA
25-04-22 10:06:15.638	162	115.5	EUR	XETA
25-04-22 10:06:15.638	78	115.5	EUR	XETA
25-04-22 10:03:09.089	163	115.48	EUR	XETA
25-04-22 10:03:09.088	67	115.48	EUR	XETA
25-04-22 10:03:09.088	242	115.48	EUR	XETA
25-04-22 10:01:01.140	214	115.42	EUR	XETA
25-04-22 09:57:49.043	210	115.32	EUR	XETA
25-04-22 09:54:38.008	251	115.14	EUR	XETA
25-04-22 09:54:23.082	227	115.16	EUR	XETA
25-04-22 09:52:06.477	213	115.22	EUR	XETA
25-04-22 09:50:01.762	97	115.34	EUR	XETA
25-04-22 09:50:01.762	149	115.34	EUR	XETA
25-04-22 09:47:33.300	236	115.54	EUR	XETA
25-04-22 09:45:54.457	214	115.66	EUR	XETA
25-04-22 09:45:35.378	57	115.72	EUR	XETA
25-04-22 09:45:35.378	167	115.72	EUR	XETA
25-04-22 09:42:06.298	238	115.84	EUR	XETA
25-04-22 09:38:52.126	226	115.92	EUR	XETA
25-04-22 09:38:00.372	169	115.92	EUR	XETA
25-04-22 09:38:00.372	52	115.92	EUR	XETA
25-04-22 09:35:04.051	233	115.94	EUR	XETA
25-04-22 09:31:57.883	34	115.96	EUR	XETA
25-04-22 09:31:57.883	200	115.96	EUR	XETA
25-04-22 09:29:17.274	224	115.78	EUR	XETA
25-04-22 09:29:08.174	215	115.82	EUR	XETA
25-04-22 09:26:41.433	211	116.02	EUR	XETA
25-04-22 09:24:10.174	192	115.88	EUR	XETA
25-04-22 09:24:10.174	56	115.88	EUR	XETA
25-04-22 09:22:21.028	188	116.08	EUR	XETA
25-04-22 09:22:21.028	37	116.08	EUR	XETA
25-04-22 09:20:30.184	229	116.18	EUR	XETA
25-04-22 09:19:00.719	222	116.18	EUR	XETA
25-04-22 09:16:38.037	113	116.36	EUR	XETA
25-04-22 09:16:38.037	119	116.36	EUR	XETA
25-04-22 09:12:27.834	231	116.4	EUR	XETA
25-04-22 09:12:15.279	99	116.44	EUR	XETA
25-04-22 09:12:15.279	138	116.44	EUR	XETA
25-04-22 09:09:33.911	229	116.5	EUR	XETA
25-04-22 09:07:44.733	203	116.9	EUR	XETA
25-04-22 09:06:34.260	162	116.82	EUR	XETA
25-04-22 09:06:34.260	48	116.82	EUR	XETA
25-04-22 09:04:27.076	190	116.66	EUR	XETA
25-04-22 09:02:09.824	107	116.62	EUR	XETA
25-04-22 09:02:09.824	40	116.62	EUR	XETA
25-04-22 09:02:09.372	77	116.62	EUR	XETA
25-04-22 08:59:15.596	88	116.46	EUR	XETA

25-04-22 08:59:15.596	135	116.46	EUR	XETA
25-04-22 08:58:08.171	229	116.4	EUR	XETA
25-04-22 08:56:43.345	210	116.4	EUR	XETA
25-04-22 08:53:04.522	240	116.02	EUR	XETA
25-04-22 08:51:55.006	208	116.24	EUR	XETA
25-04-22 08:51:55.006	215	116.24	EUR	XETA
25-04-22 08:51:13.092	207	116.14	EUR	XETA
25-04-22 08:50:25.344	169	116.48	EUR	XETA
25-04-22 08:50:25.344	82	116.46	EUR	XETA
25-04-22 08:49:50.301	220	116.8	EUR	XETA
25-04-22 08:47:09.976	207	116.92	EUR	XETA
25-04-22 08:44:40.162	243	117	EUR	XETA
25-04-22 08:44:40.162	235	117	EUR	XETA
25-04-22 08:40:34.595	70	116.74	EUR	XETA
25-04-22 08:40:34.595	176	116.74	EUR	XETA
25-04-22 08:38:36.460	244	116.78	EUR	XETA
25-04-22 08:37:19.909	234	116.6	EUR	XETA
25-04-22 08:37:19.909	231	116.6	EUR	XETA
25-04-22 08:34:11.680	249	116.76	EUR	XETA
25-04-22 08:33:50.685	128	116.78	EUR	XETA
25-04-22 08:33:50.685	78	116.78	EUR	XETA
25-04-22 08:31:30.696	231	117.04	EUR	XETA
25-04-22 08:31:30.683	227	117.04	EUR	XETA
25-04-22 08:30:16.202	212	117.4	EUR	XETA
25-04-22 08:29:04.852	224	117.3	EUR	XETA
25-04-22 08:28:23.484	235	117.44	EUR	XETA
25-04-22 08:27:19.903	253	117.62	EUR	XETA
25-04-22 08:25:28.666	228	117.52	EUR	XETA
25-04-22 08:25:28.666	246	117.52	EUR	XETA
25-04-22 08:21:48.156	58	117.34	EUR	XETA
25-04-22 08:21:48.156	191	117.34	EUR	XETA
25-04-22 08:21:48.143	239	117.3	EUR	XETA
25-04-22 08:21:48.141	244	117.34	EUR	XETA
25-04-22 08:19:41.419	157	117.36	EUR	XETA
25-04-22 08:19:41.419	92	117.36	EUR	XETA
25-04-22 08:17:48.815	210	117.06	EUR	XETA
25-04-22 08:17:48.815	107	117.06	EUR	XETA
25-04-22 08:17:48.814	105	117.06	EUR	XETA
25-04-22 08:14:35.287	243	116.34	EUR	XETA
25-04-22 08:12:28.102	248	116.12	EUR	XETA
25-04-22 08:11:17.869	207	115.98	EUR	XETA
25-04-22 08:09:44.140	135	116.46	EUR	XETA
25-04-22 08:09:44.140	115	116.46	EUR	XETA
25-04-22 08:08:42.712	232	116.64	EUR	XETA
25-04-22 08:08:42.409	227	116.78	EUR	XETA
25-04-22 08:08:42.409	223	116.78	EUR	XETA
25-04-22 08:08:31.949	229	116.8	EUR	XETA
25-04-22 08:08:05.739	211	116.72	EUR	XETA
25-04-22 08:08:03.862	67	116.76	EUR	XETA
25-04-22 08:08:03.862	160	116.76	EUR	XETA
25-04-22 08:04:54.147	229	115.86	EUR	XETA
25-04-22 08:03:26.975	194	116.26	EUR	XETA
25-04-22 08:03:26.975	40	116.26	EUR	XETA
25-04-22 08:03:26.975	243	116.26	EUR	XETA
25-04-22 08:03:26.975	6	116.26	EUR	XETA
25-04-22 08:02:33.086	231	116.32	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
25-04-22 16:29:10.604	XETA	116.16	EUR	BUY
25-04-22 16:29:10.591	XETA	116.16	EUR	BUY
25-04-22 16:29:08.436	XETA	116.18	EUR	BUY
25-04-22 16:29:06.027	XETA	116.2	EUR	BUY
25-04-22 16:29:00.346	XETA	116.16	EUR	BUY
25-04-22 16:29:00.293	XETA	116.18	EUR	BUY
25-04-22 16:28:54.206	XETA	116.18	EUR	BUY
25-04-22 16:28:49.119	XETA	116.2	EUR	BUY
25-04-22 16:27:46.095	XETA	116.44	EUR	BUY
25-04-22 16:26:33.500	XETA	116.54	EUR	BUY
25-04-22 16:23:48.975	XETA	116.42	EUR	BUY
25-04-22 16:23:48.975	XETA	116.42	EUR	BUY
25-04-22 16:22:22.870	XETA	116.48	EUR	BUY
25-04-22 16:22:22.870	XETA	116.48	EUR	BUY
25-04-22 16:21:57.622	XETA	116.42	EUR	BUY
25-04-22 16:21:57.622	XETA	116.42	EUR	BUY
25-04-22 16:20:47.723	XETA	116.36	EUR	BUY
25-04-22 16:20:47.723	XETA	116.36	EUR	BUY
25-04-22 16:20:47.714	XETA	116.36	EUR	BUY
25-04-22 16:18:23.238	XETA	116.1	EUR	BUY
25-04-22 16:16:02.565	XETA	115.9	EUR	BUY
25-04-22 16:16:02.565	XETA	115.9	EUR	BUY
25-04-22 16:13:59.538	XETA	116.14	EUR	BUY
25-04-22 16:11:58.895	XETA	115.96	EUR	BUY
25-04-22 16:09:53.932	XETA	116.02	EUR	BUY
25-04-22 16:09:46.767	XETA	116.04	EUR	BUY
25-04-22 16:07:30.323	XETA	116.08	EUR	BUY
25-04-22 16:07:30.323	XETA	116.08	EUR	BUY
25-04-22 16:04:58.195	XETA	116.1	EUR	BUY
25-04-22 16:03:59.408	XETA	116.08	EUR	BUY
25-04-22 16:03:59.404	XETA	116.08	EUR	BUY
25-04-22 16:03:36.087	XETA	116.08	EUR	BUY
25-04-22 16:02:37.862	XETA	116.04	EUR	BUY
25-04-22 16:00:35.142	XETA	116.12	EUR	BUY
25-04-22 15:57:49.719	XETA	116.28	EUR	BUY
25-04-22 15:57:49.719	XETA	116.28	EUR	BUY
25-04-22 15:56:59.182	XETA	116.3	EUR	BUY
25-04-22 15:55:50.116	XETA	116.3	EUR	BUY
25-04-22 15:53:33.310	XETA	116.42	EUR	BUY
25-04-22 15:50:50.763	XETA	116.54	EUR	BUY
25-04-22 15:50:50.763	XETA	116.54	EUR	BUY
25-04-22 15:50:50.763	XETA	116.54	EUR	BUY
25-04-22 15:50:48.070	XETA	116.54	EUR	BUY
25-04-22 15:50:46.432	XETA	116.54	EUR	BUY
25-04-22 15:50:44.679	XETA	116.54	EUR	BUY
25-04-22 15:48:18.666	XETA	116.6	EUR	BUY
25-04-22 15:46:05.111	XETA	116.76	EUR	BUY
25-04-22 15:46:05.104	XETA	116.76	EUR	BUY

25-04-22 15:46:05.104	XETA	116.76	EUR	BUY
25-04-22 15:44:04.864	XETA	116.76	EUR	BUY
25-04-22 15:44:04.864	XETA	116.76	EUR	BUY
25-04-22 15:44:04.864	XETA	116.76	EUR	BUY
25-04-22 15:41:40.394	XETA	116.9	EUR	BUY
25-04-22 15:41:37.827	XETA	116.9	EUR	BUY
25-04-22 15:41:37.825	XETA	116.9	EUR	BUY
25-04-22 15:39:14.838	XETA	117.04	EUR	BUY
25-04-22 15:39:14.838	XETA	117.04	EUR	BUY
25-04-22 15:37:45.880	XETA	117.18	EUR	BUY
25-04-22 15:37:45.880	XETA	117.18	EUR	BUY
25-04-22 15:37:40.472	XETA	117.18	EUR	BUY
25-04-22 15:37:40.472	XETA	117.18	EUR	BUY
25-04-22 15:37:12.458	XETA	117.18	EUR	BUY
25-04-22 15:37:12.458	XETA	117.18	EUR	BUY
25-04-22 15:34:44.001	XETA	117.18	EUR	BUY
25-04-22 15:34:44.001	XETA	117.18	EUR	BUY
25-04-22 15:32:29.248	XETA	117.18	EUR	BUY
25-04-22 15:32:29.248	XETA	117.18	EUR	BUY
25-04-22 15:30:50.312	XETA	116.98	EUR	BUY
25-04-22 15:30:50.312	XETA	116.98	EUR	BUY
25-04-22 15:27:29.017	XETA	116.98	EUR	BUY
25-04-22 15:27:29.016	XETA	116.98	EUR	BUY
25-04-22 15:25:45.229	XETA	116.98	EUR	BUY
25-04-22 15:25:45.229	XETA	116.98	EUR	BUY
25-04-22 15:23:12.309	XETA	116.4	EUR	BUY
25-04-22 15:20:50.366	XETA	116.5	EUR	BUY
25-04-22 15:19:09.791	XETA	116.38	EUR	BUY
25-04-22 15:17:58.676	XETA	116.4	EUR	BUY
25-04-22 15:17:58.676	XETA	116.4	EUR	BUY
25-04-22 15:17:58.676	XETA	116.4	EUR	BUY
25-04-22 15:16:48.745	XETA	116.4	EUR	BUY
25-04-22 15:14:17.435	XETA	116.4	EUR	BUY
25-04-22 15:12:00.107	XETA	116.56	EUR	BUY
25-04-22 15:12:00.107	XETA	116.56	EUR	BUY
25-04-22 15:11:48.606	XETA	116.58	EUR	BUY
25-04-22 15:10:01.310	XETA	116.5	EUR	BUY
25-04-22 15:10:01.310	XETA	116.5	EUR	BUY
25-04-22 15:08:30.847	XETA	116.58	EUR	BUY
25-04-22 15:05:06.501	XETA	116.14	EUR	BUY
25-04-22 15:05:06.500	XETA	116.14	EUR	BUY
25-04-22 15:05:00.562	XETA	116.16	EUR	BUY
25-04-22 15:02:34.369	XETA	116.12	EUR	BUY
25-04-22 15:00:34.040	XETA	116.28	EUR	BUY
25-04-22 15:00:34.040	XETA	116.28	EUR	BUY
25-04-22 14:58:12.447	XETA	116.36	EUR	BUY
25-04-22 14:58:12.447	XETA	116.36	EUR	BUY
25-04-22 14:58:12.447	XETA	116.36	EUR	BUY
25-04-22 14:58:12.447	XETA	116.36	EUR	BUY
25-04-22 14:56:31.182	XETA	116.52	EUR	BUY
25-04-22 14:56:31.182	XETA	116.52	EUR	BUY
25-04-22 14:54:29.906	XETA	116.42	EUR	BUY
25-04-22 14:54:29.218	XETA	116.42	EUR	BUY
25-04-22 14:54:15.080	XETA	116.4	EUR	BUY



25-04-22 14:52:17.714	XETA	116.3	EUR	BUY
25-04-22 14:51:39.276	XETA	116.36	EUR	BUY
25-04-22 14:51:39.276	XETA	116.36	EUR	BUY
25-04-22 14:51:25.143	XETA	116.44	EUR	BUY
25-04-22 14:47:45.782	XETA	116.04	EUR	BUY
25-04-22 14:46:29.182	XETA	116.14	EUR	BUY
25-04-22 14:45:23.733	XETA	116.24	EUR	BUY
25-04-22 14:43:06.337	XETA	116.46	EUR	BUY
25-04-22 14:43:06.337	XETA	116.46	EUR	BUY
25-04-22 14:43:06.337	XETA	116.46	EUR	BUY
25-04-22 14:40:33.257	XETA	116.6	EUR	BUY
25-04-22 14:40:33.257	XETA	116.6	EUR	BUY
25-04-22 14:40:33.257	XETA	116.6	EUR	BUY
25-04-22 14:38:26.690	XETA	116.66	EUR	BUY
25-04-22 14:38:26.690	XETA	116.66	EUR	BUY
25-04-22 14:38:26.690	XETA	116.66	EUR	BUY
25-04-22 14:37:30.682	XETA	116.68	EUR	BUY
25-04-22 14:37:30.682	XETA	116.68	EUR	BUY
25-04-22 14:34:15.859	XETA	116.24	EUR	BUY
25-04-22 14:34:15.848	XETA	116.24	EUR	BUY
25-04-22 14:32:53.961	XETA	116.4	EUR	BUY
25-04-22 14:32:53.961	XETA	116.4	EUR	BUY
25-04-22 14:31:38.421	XETA	116.34	EUR	BUY
25-04-22 14:29:55.525	XETA	116.48	EUR	BUY
25-04-22 14:29:55.525	XETA	116.48	EUR	BUY
25-04-22 14:25:54.532	XETA	116.56	EUR	BUY
25-04-22 14:22:53.188	XETA	116.68	EUR	BUY
25-04-22 14:22:53.188	XETA	116.68	EUR	BUY
25-04-22 14:22:53.188	XETA	116.68	EUR	BUY
25-04-22 14:22:53.188	XETA	116.68	EUR	BUY
25-04-22 14:21:23.950	XETA	116.62	EUR	BUY
25-04-22 14:17:49.445	XETA	116.54	EUR	BUY
25-04-22 14:14:00.928	XETA	116.58	EUR	BUY
25-04-22 14:10:35.025	XETA	116.58	EUR	BUY
25-04-22 14:10:35.025	XETA	116.58	EUR	BUY
25-04-22 14:10:35.025	XETA	116.58	EUR	BUY
25-04-22 14:06:52.229	XETA	116.58	EUR	BUY
25-04-22 14:04:45.926	XETA	116.62	EUR	BUY
25-04-22 14:02:32.085	XETA	116.7	EUR	BUY
25-04-22 14:00:05.876	XETA	116.72	EUR	BUY
25-04-22 14:00:05.876	XETA	116.72	EUR	BUY
25-04-22 13:58:43.288	XETA	116.62	EUR	BUY
25-04-22 13:56:41.749	XETA	116.54	EUR	BUY
25-04-22 13:53:08.705	XETA	116.36	EUR	BUY
25-04-22 13:49:06.817	XETA	116.54	EUR	BUY
25-04-22 13:49:06.817	XETA	116.54	EUR	BUY
25-04-22 13:45:36.180	XETA	116.74	EUR	BUY
25-04-22 13:42:43.401	XETA	116.8	EUR	BUY
25-04-22 13:42:43.401	XETA	116.8	EUR	BUY
25-04-22 13:42:43.401	XETA	116.8	EUR	BUY
25-04-22 13:42:11.356	XETA	116.8	EUR	BUY
25-04-22 13:39:48.669	XETA	116.66	EUR	BUY
25-04-22 13:39:48.669	XETA	116.66	EUR	BUY

25-04-22 13:35:44.831	XETA	116.64	EUR	BUY
25-04-22 13:35:44.831	XETA	116.64	EUR	BUY
25-04-22 13:32:58.354	XETA	116.62	EUR	BUY
25-04-22 13:32:58.354	XETA	116.62	EUR	BUY
25-04-22 13:32:58.354	XETA	116.62	EUR	BUY
25-04-22 13:27:16.258	XETA	116.44	EUR	BUY
25-04-22 13:24:26.144	XETA	116.42	EUR	BUY
25-04-22 13:21:36.998	XETA	116.38	EUR	BUY
25-04-22 13:20:46.224	XETA	116.34	EUR	BUY
25-04-22 13:20:46.224	XETA	116.34	EUR	BUY
25-04-22 13:17:24.689	XETA	116.2	EUR	BUY
25-04-22 13:14:42.217	XETA	116.16	EUR	BUY
25-04-22 13:11:35.302	XETA	116.18	EUR	BUY
25-04-22 13:09:58.223	XETA	116.18	EUR	BUY
25-04-22 13:09:58.223	XETA	116.18	EUR	BUY
25-04-22 13:06:32.906	XETA	116.18	EUR	BUY
25-04-22 13:06:32.906	XETA	116.18	EUR	BUY
25-04-22 13:01:42.492	XETA	116.2	EUR	BUY
25-04-22 13:00:46.344	XETA	116.2	EUR	BUY
25-04-22 12:58:09.189	XETA	116.08	EUR	BUY
25-04-22 12:52:38.817	XETA	116.26	EUR	BUY
25-04-22 12:49:24.074	XETA	116.16	EUR	BUY
25-04-22 12:49:24.074	XETA	116.16	EUR	BUY
25-04-22 12:45:28.623	XETA	115.98	EUR	BUY
25-04-22 12:45:28.623	XETA	115.98	EUR	BUY
25-04-22 12:40:41.744	XETA	116.08	EUR	BUY
25-04-22 12:40:41.743	XETA	116.08	EUR	BUY
25-04-22 12:37:07.585	XETA	115.98	EUR	BUY
25-04-22 12:36:24.876	XETA	115.94	EUR	BUY
25-04-22 12:36:24.876	XETA	115.94	EUR	BUY
25-04-22 12:33:20.009	XETA	115.7	EUR	BUY
25-04-22 12:29:56.553	XETA	115.44	EUR	BUY
25-04-22 12:25:48.209	XETA	115.66	EUR	BUY
25-04-22 12:25:48.209	XETA	115.66	EUR	BUY
25-04-22 12:23:37.817	XETA	115.66	EUR	BUY
25-04-22 12:17:38.588	XETA	115.36	EUR	BUY
25-04-22 12:13:33.024	XETA	115.42	EUR	BUY
25-04-22 12:13:33.024	XETA	115.42	EUR	BUY
25-04-22 12:10:43.798	XETA	115.4	EUR	BUY
25-04-22 12:07:05.042	XETA	115.46	EUR	BUY
25-04-22 12:02:55.810	XETA	115.48	EUR	BUY
25-04-22 12:02:55.810	XETA	115.48	EUR	BUY
25-04-22 12:00:00.031	XETA	115.4	EUR	BUY
25-04-22 12:00:00.031	XETA	115.4	EUR	BUY
25-04-22 12:00:00.031	XETA	115.4	EUR	BUY
25-04-22 11:57:43.778	XETA	115.44	EUR	BUY
25-04-22 11:57:43.778	XETA	115.44	EUR	BUY
25-04-22 11:52:31.585	XETA	115.46	EUR	BUY
25-04-22 11:52:31.585	XETA	115.46	EUR	BUY
25-04-22 11:48:22.660	XETA	115.36	EUR	BUY
25-04-22 11:47:06.788	XETA	115.48	EUR	BUY
25-04-22 11:44:11.315	XETA	115.4	EUR	BUY
25-04-22 11:44:11.315	XETA	115.4	EUR	BUY

25-04-22 11:44:08.027	XETA	115.4	EUR	BUY
25-04-22 11:39:49.077	XETA	115.58	EUR	BUY
25-04-22 11:36:34.192	XETA	115.64	EUR	BUY
25-04-22 11:36:34.192	XETA	115.64	EUR	BUY
25-04-22 11:34:38.075	XETA	115.5	EUR	BUY
25-04-22 11:31:30.129	XETA	115.66	EUR	BUY
25-04-22 11:27:41.571	XETA	115.56	EUR	BUY
25-04-22 11:25:41.990	XETA	115.6	EUR	BUY
25-04-22 11:25:40.251	XETA	115.6	EUR	BUY
25-04-22 11:25:40.250	XETA	115.6	EUR	BUY
25-04-22 11:22:38.367	XETA	115.58	EUR	BUY
25-04-22 11:19:57.008	XETA	115.64	EUR	BUY
25-04-22 11:16:21.893	XETA	115.6	EUR	BUY
25-04-22 11:14:08.310	XETA	115.56	EUR	BUY
25-04-22 11:12:03.638	XETA	115.72	EUR	BUY
25-04-22 11:12:03.638	XETA	115.72	EUR	BUY
25-04-22 11:08:24.051	XETA	115.64	EUR	BUY
25-04-22 11:04:59.261	XETA	115.58	EUR	BUY
25-04-22 11:03:15.277	XETA	115.66	EUR	BUY
25-04-22 11:01:51.095	XETA	115.76	EUR	BUY
25-04-22 10:57:38.037	XETA	115.82	EUR	BUY
25-04-22 10:57:38.037	XETA	115.82	EUR	BUY
25-04-22 10:55:11.586	XETA	115.68	EUR	BUY
25-04-22 10:55:11.586	XETA	115.68	EUR	BUY
25-04-22 10:53:32.761	XETA	115.6	EUR	BUY
25-04-22 10:50:40.764	XETA	115.82	EUR	BUY
25-04-22 10:49:15.277	XETA	115.84	EUR	BUY
25-04-22 10:48:26.055	XETA	115.92	EUR	BUY
25-04-22 10:44:14.058	XETA	115.78	EUR	BUY
25-04-22 10:44:14.058	XETA	115.78	EUR	BUY
25-04-22 10:40:12.417	XETA	115.54	EUR	BUY
25-04-22 10:39:02.123	XETA	115.5	EUR	BUY
25-04-22 10:35:20.128	XETA	115.58	EUR	BUY
25-04-22 10:35:20.128	XETA	115.58	EUR	BUY
25-04-22 10:31:43.218	XETA	115.4	EUR	BUY
25-04-22 10:29:34.185	XETA	115.22	EUR	BUY
25-04-22 10:28:03.218	XETA	115.14	EUR	BUY
25-04-22 10:28:03.218	XETA	115.14	EUR	BUY
25-04-22 10:28:03.218	XETA	115.14	EUR	BUY
25-04-22 10:24:00.893	XETA	115.12	EUR	BUY
25-04-22 10:24:00.018	XETA	115.12	EUR	BUY
25-04-22 10:21:59.476	XETA	115.28	EUR	BUY
25-04-22 10:21:59.476	XETA	115.28	EUR	BUY
25-04-22 10:18:40.537	XETA	114.92	EUR	BUY
25-04-22 10:15:56.811	XETA	115.08	EUR	BUY
25-04-22 10:12:31.834	XETA	114.94	EUR	BUY
25-04-22 10:12:13.527	XETA	115	EUR	BUY
25-04-22 10:10:06.507	XETA	115.2	EUR	BUY
25-04-22 10:06:15.638	XETA	115.5	EUR	BUY
25-04-22 10:06:15.638	XETA	115.5	EUR	BUY
25-04-22 10:03:09.089	XETA	115.48	EUR	BUY
25-04-22 10:03:09.088	XETA	115.48	EUR	BUY
25-04-22 10:03:09.088	XETA	115.48	EUR	BUY

25-04-22 10:01:01.140	XETA	115.42	EUR	BUY
25-04-22 09:57:49.043	XETA	115.32	EUR	BUY
25-04-22 09:54:38.008	XETA	115.14	EUR	BUY
25-04-22 09:54:23.082	XETA	115.16	EUR	BUY
25-04-22 09:52:06.477	XETA	115.22	EUR	BUY
25-04-22 09:50:01.762	XETA	115.34	EUR	BUY
25-04-22 09:50:01.762	XETA	115.34	EUR	BUY
25-04-22 09:47:33.300	XETA	115.54	EUR	BUY
25-04-22 09:45:54.457	XETA	115.66	EUR	BUY
25-04-22 09:45:35.378	XETA	115.72	EUR	BUY
25-04-22 09:45:35.378	XETA	115.72	EUR	BUY
25-04-22 09:42:06.298	XETA	115.84	EUR	BUY
25-04-22 09:38:52.126	XETA	115.92	EUR	BUY
25-04-22 09:38:00.372	XETA	115.92	EUR	BUY
25-04-22 09:38:00.372	XETA	115.92	EUR	BUY
25-04-22 09:35:04.051	XETA	115.94	EUR	BUY
25-04-22 09:31:57.883	XETA	115.96	EUR	BUY
25-04-22 09:31:57.883	XETA	115.96	EUR	BUY
25-04-22 09:29:17.274	XETA	115.78	EUR	BUY
25-04-22 09:29:08.174	XETA	115.82	EUR	BUY
25-04-22 09:26:41.433	XETA	116.02	EUR	BUY
25-04-22 09:24:10.174	XETA	115.88	EUR	BUY
25-04-22 09:24:10.174	XETA	115.88	EUR	BUY
25-04-22 09:22:21.028	XETA	116.08	EUR	BUY
25-04-22 09:22:21.028	XETA	116.08	EUR	BUY
25-04-22 09:20:30.184	XETA	116.18	EUR	BUY
25-04-22 09:19:00.719	XETA	116.18	EUR	BUY
25-04-22 09:16:38.037	XETA	116.36	EUR	BUY
25-04-22 09:16:38.037	XETA	116.36	EUR	BUY
25-04-22 09:12:27.834	XETA	116.4	EUR	BUY
25-04-22 09:12:15.279	XETA	116.44	EUR	BUY
25-04-22 09:12:15.279	XETA	116.44	EUR	BUY
25-04-22 09:09:33.911	XETA	116.5	EUR	BUY
25-04-22 09:07:44.733	XETA	116.9	EUR	BUY
25-04-22 09:06:34.260	XETA	116.82	EUR	BUY
25-04-22 09:06:34.260	XETA	116.82	EUR	BUY
25-04-22 09:04:27.076	XETA	116.66	EUR	BUY
25-04-22 09:02:09.824	XETA	116.62	EUR	BUY
25-04-22 09:02:09.824	XETA	116.62	EUR	BUY
25-04-22 09:02:09.372	XETA	116.62	EUR	BUY
25-04-22 08:59:15.596	XETA	116.46	EUR	BUY
25-04-22 08:59:15.596	XETA	116.46	EUR	BUY
25-04-22 08:58:08.171	XETA	116.4	EUR	BUY
25-04-22 08:56:43.345	XETA	116.4	EUR	BUY
25-04-22 08:53:04.522	XETA	116.02	EUR	BUY
25-04-22 08:51:55.006	XETA	116.24	EUR	BUY
25-04-22 08:51:55.006	XETA	116.24	EUR	BUY
25-04-22 08:51:13.092	XETA	116.14	EUR	BUY
25-04-22 08:50:25.344	XETA	116.48	EUR	BUY
25-04-22 08:50:25.344	XETA	116.46	EUR	BUY
25-04-22 08:49:50.301	XETA	116.8	EUR	BUY
25-04-22 08:47:09.976	XETA	116.92	EUR	BUY
25-04-22 08:44:40.162	XETA	117	EUR	BUY

25-04-22 08:44:40.162	XETA	117	EUR	BUY
25-04-22 08:40:34.595	XETA	116.74	EUR	BUY
25-04-22 08:40:34.595	XETA	116.74	EUR	BUY
25-04-22 08:38:36.460	XETA	116.78	EUR	BUY
25-04-22 08:37:19.909	XETA	116.6	EUR	BUY
25-04-22 08:37:19.909	XETA	116.6	EUR	BUY
25-04-22 08:34:11.680	XETA	116.76	EUR	BUY
25-04-22 08:33:50.685	XETA	116.78	EUR	BUY
25-04-22 08:33:50.685	XETA	116.78	EUR	BUY
25-04-22 08:31:30.696	XETA	117.04	EUR	BUY
25-04-22 08:31:30.683	XETA	117.04	EUR	BUY
25-04-22 08:30:16.202	XETA	117.4	EUR	BUY
25-04-22 08:29:04.852	XETA	117.3	EUR	BUY
25-04-22 08:28:23.484	XETA	117.44	EUR	BUY
25-04-22 08:27:19.903	XETA	117.62	EUR	BUY
25-04-22 08:25:28.666	XETA	117.52	EUR	BUY
25-04-22 08:25:28.666	XETA	117.52	EUR	BUY
25-04-22 08:21:48.156	XETA	117.34	EUR	BUY
25-04-22 08:21:48.156	XETA	117.34	EUR	BUY
25-04-22 08:21:48.143	XETA	117.3	EUR	BUY
25-04-22 08:21:48.141	XETA	117.34	EUR	BUY
25-04-22 08:19:41.419	XETA	117.36	EUR	BUY
25-04-22 08:19:41.419	XETA	117.36	EUR	BUY
25-04-22 08:17:48.815	XETA	117.06	EUR	BUY
25-04-22 08:17:48.815	XETA	117.06	EUR	BUY
25-04-22 08:17:48.814	XETA	117.06	EUR	BUY
25-04-22 08:14:35.287	XETA	116.34	EUR	BUY
25-04-22 08:12:28.102	XETA	116.12	EUR	BUY
25-04-22 08:11:17.869	XETA	115.98	EUR	BUY
25-04-22 08:09:44.140	XETA	116.46	EUR	BUY
25-04-22 08:09:44.140	XETA	116.46	EUR	BUY
25-04-22 08:08:42.712	XETA	116.64	EUR	BUY
25-04-22 08:08:42.409	XETA	116.78	EUR	BUY
25-04-22 08:08:42.409	XETA	116.78	EUR	BUY
25-04-22 08:08:31.949	XETA	116.8	EUR	BUY
25-04-22 08:08:05.739	XETA	116.72	EUR	BUY
25-04-22 08:08:03.862	XETA	116.76	EUR	BUY
25-04-22 08:08:03.862	XETA	116.76	EUR	BUY
25-04-22 08:04:54.147	XETA	115.86	EUR	BUY
25-04-22 08:03:26.975	XETA	116.26	EUR	BUY
25-04-22 08:03:26.975	XETA	116.26	EUR	BUY
25-04-22 08:03:26.975	XETA	116.26	EUR	BUY
25-04-22 08:03:26.975	XETA	116.26	EUR	BUY
25-04-22 08:02:33.086	XETA	116.32	EUR	BUY