

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 1 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 13Apr22 XETA		54,564	115.58967	EUR	XETA
	13-04-22 16:27:26.178	2	116.34	EUR	XETA
	13-04-22 16:27:26.178	189	116.34	EUR	XETA
	13-04-22 16:23:32.008	227	116.22	EUR	XETA
	13-04-22 16:23:25.250	116	116.24	EUR	XETA
	13-04-22 16:21:49.199	211	116.26	EUR	XETA
	13-04-22 16:21:35.598	23	116.24	EUR	XETA
	13-04-22 16:21:29.673	24	116.26	EUR	XETA
	13-04-22 16:20:35.429	107	116.26	EUR	XETA
	13-04-22 16:19:03.905	194	116.18	EUR	XETA
	13-04-22 16:19:03.917	226	116.2	EUR	XETA
	13-04-22 16:17:15.868	207	116.14	EUR	XETA
	13-04-22 16:15:30.997	223	116.2	EUR	XETA
	13-04-22 16:13:31.924	223	116.08	EUR	XETA
	13-04-22 16:12:00.079	214	116.06	EUR	XETA
	13-04-22 16:11:45.402	202	116.08	EUR	XETA
	13-04-22 16:10:20.333	152	116.1	EUR	XETA
	13-04-22 16:10:20.328	53	116.1	EUR	XETA
	13-04-22 16:08:27.463	240	116.06	EUR	XETA
	13-04-22 16:08:17.832	9	116.04	EUR	XETA
	13-04-22 16:05:05.888	225	116.08	EUR	XETA
	13-04-22 16:04:30.082	233	116.06	EUR	XETA
	13-04-22 16:04:30.073	226	116.04	EUR	XETA
	13-04-22 16:02:52.198	203	115.88	EUR	XETA
	13-04-22 16:00:54.111	244	115.8	EUR	XETA
	13-04-22 15:58:57.111	229	115.7	EUR	XETA
	13-04-22 15:57:41.136	236	115.72	EUR	XETA
	13-04-22 15:57:31.382	113	115.74	EUR	XETA
	13-04-22 15:54:58.157	212	115.8	EUR	XETA
	13-04-22 15:53:20.920	212	115.84	EUR	XETA
	13-04-22 15:52:44.534	60	115.88	EUR	XETA
	13-04-22 15:51:46.925	115	115.84	EUR	XETA
	13-04-22 15:50:49.504	229	115.82	EUR	XETA
	13-04-22 15:49:21.977	121	115.92	EUR	XETA
	13-04-22 15:49:21.977	90	115.92	EUR	XETA
	13-04-22 15:47:05.605	219	116	EUR	XETA
	13-04-22 15:46:00.756	113	116.02	EUR	XETA
	13-04-22 15:45:29.648	210	116.04	EUR	XETA
	13-04-22 15:45:29.648	4	116.04	EUR	XETA
	13-04-22 15:43:56.154	51	115.88	EUR	XETA
	13-04-22 15:43:56.154	174	115.88	EUR	XETA
	13-04-22 15:42:06.257	207	115.84	EUR	XETA
	13-04-22 15:39:18.496	189	115.94	EUR	XETA
	13-04-22 15:39:18.496	47	115.94	EUR	XETA
	13-04-22 15:37:15.140	162	115.94	EUR	XETA
	13-04-22 15:37:15.140	46	115.94	EUR	XETA
	13-04-22 15:36:01.150	226	115.92	EUR	XETA
	13-04-22 15:35:11.169	199	115.9	EUR	XETA
	13-04-22 15:34:03.958	118	115.96	EUR	XETA
	13-04-22 15:31:55.317	161	116.04	EUR	XETA
	13-04-22 15:31:55.317	63	116.04	EUR	XETA
	13-04-22 15:29:54.257	168	115.94	EUR	XETA
	13-04-22 15:29:54.257	67	115.94	EUR	XETA
	13-04-22 15:28:23.680	237	115.82	EUR	XETA
	13-04-22 15:26:40.492	242	115.8	EUR	XETA
	13-04-22 15:25:05.068	169	115.72	EUR	XETA
	13-04-22 15:22:59.425	170	115.7	EUR	XETA

13-04-22 15:21:29.560	203	115.68	EUR	XETA
13-04-22 15:21:24.362	218	115.72	EUR	XETA
13-04-22 15:18:44.592	200	115.72	EUR	XETA
13-04-22 15:16:31.745	209	115.62	EUR	XETA
13-04-22 15:14:10.768	237	115.5	EUR	XETA
13-04-22 15:14:10.825	189	115.5	EUR	XETA
13-04-22 15:14:10.825	50	115.48	EUR	XETA
13-04-22 15:12:34.164	214	115.5	EUR	XETA
13-04-22 15:09:58.168	223	115.44	EUR	XETA
13-04-22 15:07:49.126	187	115.56	EUR	XETA
13-04-22 15:07:49.126	33	115.56	EUR	XETA
13-04-22 15:06:20.331	225	115.6	EUR	XETA
13-04-22 15:05:29.886	241	115.68	EUR	XETA
13-04-22 15:02:51.491	234	115.3	EUR	XETA
13-04-22 15:00:40.701	209	115.38	EUR	XETA
13-04-22 14:59:12.012	220	115.6	EUR	XETA
13-04-22 14:58:55.357	167	115.62	EUR	XETA
13-04-22 14:58:55.357	67	115.62	EUR	XETA
13-04-22 14:57:17.296	217	115.68	EUR	XETA
13-04-22 14:54:43.981	62	115.66	EUR	XETA
13-04-22 14:54:43.981	151	115.66	EUR	XETA
13-04-22 14:53:14.511	194	115.66	EUR	XETA
13-04-22 14:53:12.097	204	115.68	EUR	XETA
13-04-22 14:51:06.705	183	115.72	EUR	XETA
13-04-22 14:51:06.705	52	115.72	EUR	XETA
13-04-22 14:48:51.868	33	115.56	EUR	XETA
13-04-22 14:48:51.868	185	115.56	EUR	XETA
13-04-22 14:46:59.020	214	115.5	EUR	XETA
13-04-22 14:46:36.630	226	115.52	EUR	XETA
13-04-22 14:46:33.483	111	115.54	EUR	XETA
13-04-22 14:44:31.007	60	115.42	EUR	XETA
13-04-22 14:44:31.007	50	115.42	EUR	XETA
13-04-22 14:44:31.007	115	115.42	EUR	XETA
13-04-22 14:42:33.769	216	115.52	EUR	XETA
13-04-22 14:40:16.944	205	115.32	EUR	XETA
13-04-22 14:39:31.870	224	115.36	EUR	XETA
13-04-22 14:38:37.008	207	115.28	EUR	XETA
13-04-22 14:36:47.940	205	115.14	EUR	XETA
13-04-22 14:36:47.931	46	115.12	EUR	XETA
13-04-22 14:34:24.620	157	115.04	EUR	XETA
13-04-22 14:34:24.378	46	115.04	EUR	XETA
13-04-22 14:34:17.240	53	115.06	EUR	XETA
13-04-22 14:33:14.344	215	115.04	EUR	XETA
13-04-22 14:32:17.593	202	115.02	EUR	XETA
13-04-22 14:30:12.450	225	115.02	EUR	XETA
13-04-22 14:27:23.354	230	115	EUR	XETA
13-04-22 14:26:21.450	86	115	EUR	XETA
13-04-22 14:26:21.450	128	115	EUR	XETA
13-04-22 14:25:18.952	205	115.04	EUR	XETA
13-04-22 14:22:43.550	62	115.12	EUR	XETA
13-04-22 14:22:43.550	145	115.12	EUR	XETA
13-04-22 14:19:31.635	147	115.02	EUR	XETA
13-04-22 14:19:31.635	92	115.02	EUR	XETA
13-04-22 14:18:06.910	52	114.9	EUR	XETA
13-04-22 14:17:15.875	111	114.94	EUR	XETA
13-04-22 14:17:15.875	93	114.94	EUR	XETA
13-04-22 14:15:39.789	235	114.94	EUR	XETA
13-04-22 14:12:21.162	44	114.98	EUR	XETA
13-04-22 14:12:21.162	81	114.98	EUR	XETA
13-04-22 14:12:21.162	86	114.98	EUR	XETA

13-04-22 14:08:48.621	212	114.94	EUR	XETA
13-04-22 14:06:03.790	224	115.04	EUR	XETA
13-04-22 14:06:03.790	126	115.04	EUR	XETA
13-04-22 14:06:03.790	9	115.04	EUR	XETA
13-04-22 14:06:03.789	60	115.04	EUR	XETA
13-04-22 14:06:03.789	48	115.04	EUR	XETA
13-04-22 14:04:58.225	94	115.04	EUR	XETA
13-04-22 14:02:19.590	145	115.02	EUR	XETA
13-04-22 14:02:19.590	51	115.02	EUR	XETA
13-04-22 13:58:17.828	225	114.98	EUR	XETA
13-04-22 13:56:57.760	180	115.08	EUR	XETA
13-04-22 13:56:57.760	22	115.08	EUR	XETA
13-04-22 13:55:27.342	175	115.14	EUR	XETA
13-04-22 13:55:27.342	61	115.14	EUR	XETA
13-04-22 13:51:58.976	230	115.04	EUR	XETA
13-04-22 13:49:56.538	4	115.02	EUR	XETA
13-04-22 13:49:56.538	198	115.02	EUR	XETA
13-04-22 13:47:45.830	111	114.98	EUR	XETA
13-04-22 13:47:45.830	91	114.98	EUR	XETA
13-04-22 13:45:03.513	242	114.98	EUR	XETA
13-04-22 13:41:50.085	205	115.12	EUR	XETA
13-04-22 13:38:28.491	225	114.98	EUR	XETA
13-04-22 13:38:16.655	203	115	EUR	XETA
13-04-22 13:36:28.769	217	114.96	EUR	XETA
13-04-22 13:33:32.072	208	114.9	EUR	XETA
13-04-22 13:31:28.820	204	114.86	EUR	XETA
13-04-22 13:30:01.476	202	114.96	EUR	XETA
13-04-22 13:28:28.423	236	115.04	EUR	XETA
13-04-22 13:23:51.289	140	115	EUR	XETA
13-04-22 13:23:51.289	56	115	EUR	XETA
13-04-22 13:23:51.079	18	115	EUR	XETA
13-04-22 13:23:51.079	18	115	EUR	XETA
13-04-22 13:20:30.910	126	115.14	EUR	XETA
13-04-22 13:20:30.910	66	115.14	EUR	XETA
13-04-22 13:20:30.909	48	115.14	EUR	XETA
13-04-22 13:20:11.041	3	115.06	EUR	XETA
13-04-22 13:19:06.938	206	115.06	EUR	XETA
13-04-22 13:16:51.674	180	114.96	EUR	XETA
13-04-22 13:16:22.152	35	114.96	EUR	XETA
13-04-22 13:12:47.212	228	115.02	EUR	XETA
13-04-22 13:07:57.166	223	115.08	EUR	XETA
13-04-22 13:07:39.174	202	115.1	EUR	XETA
13-04-22 13:03:18.567	64	115.04	EUR	XETA
13-04-22 13:03:18.567	173	115.04	EUR	XETA
13-04-22 13:00:07.358	204	115.06	EUR	XETA
13-04-22 12:56:14.598	197	115.08	EUR	XETA
13-04-22 12:56:12.328	196	115.1	EUR	XETA
13-04-22 12:56:12.327	1	115.1	EUR	XETA
13-04-22 12:51:11.641	239	115.14	EUR	XETA
13-04-22 12:45:55.309	244	115.2	EUR	XETA
13-04-22 12:44:24.783	204	115.1	EUR	XETA
13-04-22 12:41:37.400	216	115.14	EUR	XETA
13-04-22 12:38:12.094	197	115.18	EUR	XETA
13-04-22 12:32:59.341	242	115.14	EUR	XETA
13-04-22 12:29:04.120	229	115.3	EUR	XETA
13-04-22 12:29:04.120	219	115.3	EUR	XETA
13-04-22 12:28:43.101	45	115.28	EUR	XETA
13-04-22 12:23:53.862	127	115.26	EUR	XETA
13-04-22 12:23:53.862	108	115.26	EUR	XETA
13-04-22 12:20:10.009	105	115.44	EUR	XETA

13-04-22 12:20:10.009	98	115.44	EUR	XETA
13-04-22 12:15:24.647	227	115.58	EUR	XETA
13-04-22 12:13:58.456	198	115.66	EUR	XETA
13-04-22 12:10:26.923	181	115.82	EUR	XETA
13-04-22 12:10:26.923	37	115.82	EUR	XETA
13-04-22 12:06:57.999	222	115.84	EUR	XETA
13-04-22 12:05:09.201	215	115.82	EUR	XETA
13-04-22 12:04:18.478	181	115.82	EUR	XETA
13-04-22 12:02:24.461	230	115.74	EUR	XETA
13-04-22 11:59:53.964	123	115.78	EUR	XETA
13-04-22 11:59:05.907	211	115.84	EUR	XETA
13-04-22 11:59:05.906	25	115.84	EUR	XETA
13-04-22 11:58:54.510	150	115.86	EUR	XETA
13-04-22 11:56:52.230	84	115.78	EUR	XETA
13-04-22 11:51:13.274	41	115.66	EUR	XETA
13-04-22 11:51:13.274	194	115.66	EUR	XETA
13-04-22 11:46:51.477	167	115.76	EUR	XETA
13-04-22 11:46:51.477	63	115.76	EUR	XETA
13-04-22 11:44:30.052	229	115.9	EUR	XETA
13-04-22 11:42:11.298	228	115.78	EUR	XETA
13-04-22 11:37:33.468	235	115.8	EUR	XETA
13-04-22 11:33:46.792	198	115.68	EUR	XETA
13-04-22 11:33:46.792	233	115.68	EUR	XETA
13-04-22 11:28:36.010	189	115.52	EUR	XETA
13-04-22 11:26:15.589	161	115.46	EUR	XETA
13-04-22 11:26:15.589	46	115.46	EUR	XETA
13-04-22 11:21:32.562	196	115.54	EUR	XETA
13-04-22 11:21:04.665	194	115.52	EUR	XETA
13-04-22 11:20:58.510	33	115.52	EUR	XETA
13-04-22 11:20:54.400	107	115.54	EUR	XETA
13-04-22 11:16:23.959	131	115.62	EUR	XETA
13-04-22 11:16:23.959	80	115.62	EUR	XETA
13-04-22 11:12:35.376	237	115.6	EUR	XETA
13-04-22 11:08:51.021	144	115.68	EUR	XETA
13-04-22 11:08:50.943	79	115.68	EUR	XETA
13-04-22 11:08:50.943	230	115.68	EUR	XETA
13-04-22 11:05:45.735	211	115.72	EUR	XETA
13-04-22 11:03:11.540	198	115.72	EUR	XETA
13-04-22 11:00:53.109	42	115.34	EUR	XETA
13-04-22 11:00:53.108	157	115.34	EUR	XETA
13-04-22 10:59:36.787	150	115.48	EUR	XETA
13-04-22 10:59:36.787	48	115.48	EUR	XETA
13-04-22 10:58:12.853	211	115.46	EUR	XETA
13-04-22 10:56:27.510	131	115.5	EUR	XETA
13-04-22 10:56:27.510	77	115.5	EUR	XETA
13-04-22 10:53:42.069	240	115.6	EUR	XETA
13-04-22 10:51:53.133	140	115.52	EUR	XETA
13-04-22 10:51:53.132	81	115.52	EUR	XETA
13-04-22 10:50:42.790	93	115.5	EUR	XETA
13-04-22 10:50:42.790	124	115.5	EUR	XETA
13-04-22 10:48:06.378	155	115.74	EUR	XETA
13-04-22 10:48:06.378	71	115.74	EUR	XETA
13-04-22 10:42:36.108	217	115.82	EUR	XETA
13-04-22 10:42:36.120	218	115.84	EUR	XETA
13-04-22 10:42:36.108	228	115.82	EUR	XETA
13-04-22 10:39:17.471	233	115.88	EUR	XETA
13-04-22 10:36:42.806	234	116.22	EUR	XETA
13-04-22 10:33:19.503	89	116.22	EUR	XETA
13-04-22 10:33:16.618	108	116.22	EUR	XETA
13-04-22 10:31:58.732	192	116.22	EUR	XETA

13-04-22 10:30:08.026	243	116.02	EUR	XETA
13-04-22 10:26:10.759	236	116.16	EUR	XETA
13-04-22 10:23:46.784	238	116.3	EUR	XETA
13-04-22 10:23:17.833	70	116.26	EUR	XETA
13-04-22 10:20:32.305	69	116.2	EUR	XETA
13-04-22 10:20:28.024	96	116.22	EUR	XETA
13-04-22 10:20:28.024	139	116.22	EUR	XETA
13-04-22 10:19:16.788	127	116.2	EUR	XETA
13-04-22 10:16:40.954	198	116.44	EUR	XETA
13-04-22 10:13:54.075	216	116.56	EUR	XETA
13-04-22 10:11:00.592	228	116.46	EUR	XETA
13-04-22 10:11:00.592	166	116.46	EUR	XETA
13-04-22 10:11:00.592	40	116.46	EUR	XETA
13-04-22 10:08:10.785	212	116.44	EUR	XETA
13-04-22 10:07:33.504	90	116.42	EUR	XETA
13-04-22 10:04:35.097	3	116.38	EUR	XETA
13-04-22 10:04:24.503	204	116.38	EUR	XETA
13-04-22 10:01:49.406	207	116.54	EUR	XETA
13-04-22 10:01:49.406	120	116.54	EUR	XETA
13-04-22 10:01:49.406	92	116.54	EUR	XETA
13-04-22 10:00:21.821	43	116.5	EUR	XETA
13-04-22 09:57:50.168	238	116.44	EUR	XETA
13-04-22 09:54:46.352	31	116.48	EUR	XETA
13-04-22 09:54:46.352	206	116.48	EUR	XETA
13-04-22 09:51:46.050	47	116.16	EUR	XETA
13-04-22 09:51:46.050	170	116.16	EUR	XETA
13-04-22 09:50:12.204	206	116.22	EUR	XETA
13-04-22 09:49:07.096	228	116.3	EUR	XETA
13-04-22 09:47:10.188	117	116.28	EUR	XETA
13-04-22 09:47:10.188	74	116.28	EUR	XETA
13-04-22 09:47:10.181	28	116.28	EUR	XETA
13-04-22 09:47:10.181	11	116.28	EUR	XETA
13-04-22 09:43:07.092	220	116.16	EUR	XETA
13-04-22 09:40:49.235	213	116	EUR	XETA
13-04-22 09:39:40.259	57	116.08	EUR	XETA
13-04-22 09:39:40.259	139	116.08	EUR	XETA
13-04-22 09:36:31.443	218	116.1	EUR	XETA
13-04-22 09:33:58.012	192	116.24	EUR	XETA
13-04-22 09:33:58.012	212	116.24	EUR	XETA
13-04-22 09:30:22.480	227	115.98	EUR	XETA
13-04-22 09:29:11.816	218	116.1	EUR	XETA
13-04-22 09:24:27.619	228	116.04	EUR	XETA
13-04-22 09:23:29.403	154	115.98	EUR	XETA
13-04-22 09:23:29.403	59	115.98	EUR	XETA
13-04-22 09:21:35.255	148	115.72	EUR	XETA
13-04-22 09:21:35.255	71	115.72	EUR	XETA
13-04-22 09:18:25.808	229	115.88	EUR	XETA
13-04-22 09:16:15.885	20	115.94	EUR	XETA
13-04-22 09:15:58.789	200	115.94	EUR	XETA
13-04-22 09:14:10.978	96	115.92	EUR	XETA
13-04-22 09:14:10.978	105	115.92	EUR	XETA
13-04-22 09:13:20.587	224	116.1	EUR	XETA
13-04-22 09:09:35.853	215	116.1	EUR	XETA
13-04-22 09:07:01.189	242	116.08	EUR	XETA
13-04-22 09:06:41.847	213	116.14	EUR	XETA
13-04-22 09:05:28.138	234	115.9	EUR	XETA
13-04-22 09:03:46.428	233	115.96	EUR	XETA
13-04-22 08:59:47.456	83	115.6	EUR	XETA
13-04-22 08:59:47.456	159	115.6	EUR	XETA
13-04-22 08:59:10.734	204	115.52	EUR	XETA

13-04-22 08:57:44.893	215	115.62	EUR	XETA
13-04-22 08:55:42.208	11	115.56	EUR	XETA
13-04-22 08:55:42.208	200	115.56	EUR	XETA
13-04-22 08:54:54.234	174	115.58	EUR	XETA
13-04-22 08:52:34.843	129	115.36	EUR	XETA
13-04-22 08:52:34.843	82	115.36	EUR	XETA
13-04-22 08:51:08.445	176	115.42	EUR	XETA
13-04-22 08:51:07.012	52	115.42	EUR	XETA
13-04-22 08:50:27.817	223	115.42	EUR	XETA
13-04-22 08:47:20.025	236	115.4	EUR	XETA
13-04-22 08:45:09.154	235	115.4	EUR	XETA
13-04-22 08:43:15.594	225	115.42	EUR	XETA
13-04-22 08:41:50.740	23	115.24	EUR	XETA
13-04-22 08:41:50.740	134	115.24	EUR	XETA
13-04-22 08:41:50.740	76	115.24	EUR	XETA
13-04-22 08:40:46.353	54	115.18	EUR	XETA
13-04-22 08:40:46.352	146	115.18	EUR	XETA
13-04-22 08:38:07.993	201	115.26	EUR	XETA
13-04-22 08:38:07.986	29	115.26	EUR	XETA
13-04-22 08:37:44.686	152	115.28	EUR	XETA
13-04-22 08:35:15.424	219	115.18	EUR	XETA
13-04-22 08:34:04.788	229	115.3	EUR	XETA
13-04-22 08:33:20.403	34	115.32	EUR	XETA
13-04-22 08:33:20.403	75	115.32	EUR	XETA
13-04-22 08:33:19.119	128	115.32	EUR	XETA
13-04-22 08:31:09.807	199	115.4	EUR	XETA
13-04-22 08:29:51.814	211	115.54	EUR	XETA
13-04-22 08:28:34.707	219	115.58	EUR	XETA
13-04-22 08:27:39.237	225	115.26	EUR	XETA
13-04-22 08:26:45.891	222	115.24	EUR	XETA
13-04-22 08:24:39.645	223	115.2	EUR	XETA
13-04-22 08:22:32.412	133	115.5	EUR	XETA
13-04-22 08:22:32.412	74	115.5	EUR	XETA
13-04-22 08:22:03.812	148	115.44	EUR	XETA
13-04-22 08:22:03.812	67	115.44	EUR	XETA
13-04-22 08:21:19.000	226	115.46	EUR	XETA
13-04-22 08:19:45.882	24	115.1	EUR	XETA
13-04-22 08:19:45.882	195	115.1	EUR	XETA
13-04-22 08:19:43.603	9	115.1	EUR	XETA
13-04-22 08:17:49.426	227	115.26	EUR	XETA
13-04-22 08:17:47.253	36	115.28	EUR	XETA
13-04-22 08:17:47.253	75	115.28	EUR	XETA
13-04-22 08:17:47.253	63	115.28	EUR	XETA
13-04-22 08:17:47.253	36	115.28	EUR	XETA
13-04-22 08:16:45.438	38	115.08	EUR	XETA
13-04-22 08:16:45.438	190	115.08	EUR	XETA
13-04-22 08:14:42.098	29	115	EUR	XETA
13-04-22 08:14:42.098	112	115	EUR	XETA
13-04-22 08:14:42.096	76	115	EUR	XETA
13-04-22 08:13:25.314	52	114.94	EUR	XETA
13-04-22 08:13:25.314	169	114.94	EUR	XETA
13-04-22 08:11:37.307	226	114.86	EUR	XETA
13-04-22 08:11:35.118	78	114.9	EUR	XETA
13-04-22 08:11:35.118	8	114.9	EUR	XETA
13-04-22 08:11:35.118	142	114.9	EUR	XETA
13-04-22 08:09:10.861	25	114.78	EUR	XETA
13-04-22 08:09:10.861	136	114.78	EUR	XETA
13-04-22 08:09:10.861	50	114.78	EUR	XETA
13-04-22 08:09:10.857	92	114.8	EUR	XETA
13-04-22 08:09:10.857	110	114.78	EUR	XETA

13-04-22 08:08:06.375	211	114.84	EUR	XETA
13-04-22 08:07:20.474	164	114.9	EUR	XETA
13-04-22 08:06:18.592	72	114.74	EUR	XETA
13-04-22 08:06:18.592	155	114.74	EUR	XETA
13-04-22 08:06:00.379	236	114.74	EUR	XETA
13-04-22 08:05:15.296	209	114.98	EUR	XETA
13-04-22 08:03:40.128	234	115.44	EUR	XETA
13-04-22 08:02:34.399	225	115.4	EUR	XETA
13-04-22 08:02:34.389	224	115.44	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
13-04-22 16:27:26.178	XETA	116.34	EUR	BUY
13-04-22 16:27:26.178	XETA	116.34	EUR	BUY
13-04-22 16:23:32.008	XETA	116.22	EUR	BUY
13-04-22 16:23:25.250	XETA	116.24	EUR	BUY
13-04-22 16:21:49.199	XETA	116.26	EUR	BUY
13-04-22 16:21:35.598	XETA	116.24	EUR	BUY
13-04-22 16:21:29.673	XETA	116.26	EUR	BUY
13-04-22 16:20:35.429	XETA	116.26	EUR	BUY
13-04-22 16:19:03.905	XETA	116.18	EUR	BUY
13-04-22 16:19:03.917	XETA	116.2	EUR	BUY
13-04-22 16:17:15.868	XETA	116.14	EUR	BUY
13-04-22 16:15:30.997	XETA	116.2	EUR	BUY
13-04-22 16:13:31.924	XETA	116.08	EUR	BUY
13-04-22 16:12:00.079	XETA	116.06	EUR	BUY
13-04-22 16:11:45.402	XETA	116.08	EUR	BUY
13-04-22 16:10:20.333	XETA	116.1	EUR	BUY
13-04-22 16:10:20.328	XETA	116.1	EUR	BUY
13-04-22 16:08:27.463	XETA	116.06	EUR	BUY
13-04-22 16:08:17.832	XETA	116.04	EUR	BUY
13-04-22 16:05:05.888	XETA	116.08	EUR	BUY
13-04-22 16:04:30.082	XETA	116.06	EUR	BUY
13-04-22 16:04:30.073	XETA	116.04	EUR	BUY
13-04-22 16:02:52.198	XETA	115.88	EUR	BUY
13-04-22 16:00:54.111	XETA	115.8	EUR	BUY
13-04-22 15:58:57.111	XETA	115.7	EUR	BUY
13-04-22 15:57:41.136	XETA	115.72	EUR	BUY
13-04-22 15:57:31.382	XETA	115.74	EUR	BUY
13-04-22 15:54:58.157	XETA	115.8	EUR	BUY
13-04-22 15:53:20.920	XETA	115.84	EUR	BUY
13-04-22 15:52:44.534	XETA	115.88	EUR	BUY
13-04-22 15:51:46.925	XETA	115.84	EUR	BUY
13-04-22 15:50:49.504	XETA	115.82	EUR	BUY
13-04-22 15:49:21.977	XETA	115.92	EUR	BUY
13-04-22 15:49:21.977	XETA	115.92	EUR	BUY
13-04-22 15:47:05.605	XETA	116	EUR	BUY
13-04-22 15:46:00.756	XETA	116.02	EUR	BUY
13-04-22 15:45:29.648	XETA	116.04	EUR	BUY
13-04-22 15:45:29.648	XETA	116.04	EUR	BUY
13-04-22 15:43:56.154	XETA	115.88	EUR	BUY
13-04-22 15:43:56.154	XETA	115.88	EUR	BUY
13-04-22 15:42:06.257	XETA	115.84	EUR	BUY
13-04-22 15:39:18.496	XETA	115.94	EUR	BUY
13-04-22 15:39:18.496	XETA	115.94	EUR	BUY
13-04-22 15:37:15.140	XETA	115.94	EUR	BUY
13-04-22 15:37:15.140	XETA	115.94	EUR	BUY
13-04-22 15:36:01.150	XETA	115.92	EUR	BUY
13-04-22 15:35:11.169	XETA	115.9	EUR	BUY

13-04-22 15:34:03.958	XETA	115.96	EUR	BUY
13-04-22 15:31:55.317	XETA	116.04	EUR	BUY
13-04-22 15:31:55.317	XETA	116.04	EUR	BUY
13-04-22 15:29:54.257	XETA	115.94	EUR	BUY
13-04-22 15:29:54.257	XETA	115.94	EUR	BUY
13-04-22 15:28:23.680	XETA	115.82	EUR	BUY
13-04-22 15:26:40.492	XETA	115.8	EUR	BUY
13-04-22 15:25:05.068	XETA	115.72	EUR	BUY
13-04-22 15:22:59.425	XETA	115.7	EUR	BUY
13-04-22 15:21:29.560	XETA	115.68	EUR	BUY
13-04-22 15:21:24.362	XETA	115.72	EUR	BUY
13-04-22 15:18:44.592	XETA	115.72	EUR	BUY
13-04-22 15:16:31.745	XETA	115.62	EUR	BUY
13-04-22 15:14:10.768	XETA	115.5	EUR	BUY
13-04-22 15:14:10.825	XETA	115.5	EUR	BUY
13-04-22 15:14:10.825	XETA	115.48	EUR	BUY
13-04-22 15:12:34.164	XETA	115.5	EUR	BUY
13-04-22 15:09:58.168	XETA	115.44	EUR	BUY
13-04-22 15:07:49.126	XETA	115.56	EUR	BUY
13-04-22 15:07:49.126	XETA	115.56	EUR	BUY
13-04-22 15:06:20.331	XETA	115.6	EUR	BUY
13-04-22 15:05:29.886	XETA	115.68	EUR	BUY
13-04-22 15:02:51.491	XETA	115.3	EUR	BUY
13-04-22 15:00:40.701	XETA	115.38	EUR	BUY
13-04-22 14:59:12.012	XETA	115.6	EUR	BUY
13-04-22 14:58:55.357	XETA	115.62	EUR	BUY
13-04-22 14:58:55.357	XETA	115.62	EUR	BUY
13-04-22 14:57:17.296	XETA	115.68	EUR	BUY
13-04-22 14:54:43.981	XETA	115.66	EUR	BUY
13-04-22 14:54:43.981	XETA	115.66	EUR	BUY
13-04-22 14:53:14.511	XETA	115.66	EUR	BUY
13-04-22 14:53:12.097	XETA	115.68	EUR	BUY
13-04-22 14:51:06.705	XETA	115.72	EUR	BUY
13-04-22 14:51:06.705	XETA	115.72	EUR	BUY
13-04-22 14:48:51.868	XETA	115.56	EUR	BUY
13-04-22 14:48:51.868	XETA	115.56	EUR	BUY
13-04-22 14:46:59.020	XETA	115.5	EUR	BUY
13-04-22 14:46:36.630	XETA	115.52	EUR	BUY
13-04-22 14:46:33.483	XETA	115.54	EUR	BUY
13-04-22 14:44:31.007	XETA	115.42	EUR	BUY
13-04-22 14:44:31.007	XETA	115.42	EUR	BUY
13-04-22 14:44:31.007	XETA	115.42	EUR	BUY
13-04-22 14:42:33.769	XETA	115.52	EUR	BUY
13-04-22 14:40:16.944	XETA	115.32	EUR	BUY
13-04-22 14:39:31.870	XETA	115.36	EUR	BUY
13-04-22 14:38:37.008	XETA	115.28	EUR	BUY
13-04-22 14:36:47.940	XETA	115.14	EUR	BUY
13-04-22 14:36:47.931	XETA	115.12	EUR	BUY
13-04-22 14:34:24.620	XETA	115.04	EUR	BUY
13-04-22 14:34:24.378	XETA	115.04	EUR	BUY
13-04-22 14:34:17.240	XETA	115.06	EUR	BUY
13-04-22 14:33:14.344	XETA	115.04	EUR	BUY
13-04-22 14:32:17.593	XETA	115.02	EUR	BUY
13-04-22 14:30:12.450	XETA	115.02	EUR	BUY

13-04-22 14:27:23.354	XETA	115	EUR	BUY
13-04-22 14:26:21.450	XETA	115	EUR	BUY
13-04-22 14:26:21.450	XETA	115	EUR	BUY
13-04-22 14:25:18.952	XETA	115.04	EUR	BUY
13-04-22 14:22:43.550	XETA	115.12	EUR	BUY
13-04-22 14:22:43.550	XETA	115.12	EUR	BUY
13-04-22 14:19:31.635	XETA	115.02	EUR	BUY
13-04-22 14:19:31.635	XETA	115.02	EUR	BUY
13-04-22 14:18:06.910	XETA	114.9	EUR	BUY
13-04-22 14:17:15.875	XETA	114.94	EUR	BUY
13-04-22 14:17:15.875	XETA	114.94	EUR	BUY
13-04-22 14:15:39.789	XETA	114.94	EUR	BUY
13-04-22 14:12:21.162	XETA	114.98	EUR	BUY
13-04-22 14:12:21.162	XETA	114.98	EUR	BUY
13-04-22 14:12:21.162	XETA	114.98	EUR	BUY
13-04-22 14:08:48.621	XETA	114.94	EUR	BUY
13-04-22 14:06:03.790	XETA	115.04	EUR	BUY
13-04-22 14:06:03.790	XETA	115.04	EUR	BUY
13-04-22 14:06:03.790	XETA	115.04	EUR	BUY
13-04-22 14:06:03.789	XETA	115.04	EUR	BUY
13-04-22 14:06:03.789	XETA	115.04	EUR	BUY
13-04-22 14:04:58.225	XETA	115.04	EUR	BUY
13-04-22 14:02:19.590	XETA	115.02	EUR	BUY
13-04-22 14:02:19.590	XETA	115.02	EUR	BUY
13-04-22 13:58:17.828	XETA	114.98	EUR	BUY
13-04-22 13:56:57.760	XETA	115.08	EUR	BUY
13-04-22 13:56:57.760	XETA	115.08	EUR	BUY
13-04-22 13:55:27.342	XETA	115.14	EUR	BUY
13-04-22 13:55:27.342	XETA	115.14	EUR	BUY
13-04-22 13:51:58.976	XETA	115.04	EUR	BUY
13-04-22 13:49:56.538	XETA	115.02	EUR	BUY
13-04-22 13:49:56.538	XETA	115.02	EUR	BUY
13-04-22 13:47:45.830	XETA	114.98	EUR	BUY
13-04-22 13:47:45.830	XETA	114.98	EUR	BUY
13-04-22 13:45:03.513	XETA	114.98	EUR	BUY
13-04-22 13:41:50.085	XETA	115.12	EUR	BUY
13-04-22 13:38:28.491	XETA	114.98	EUR	BUY
13-04-22 13:38:16.655	XETA	115	EUR	BUY
13-04-22 13:36:28.769	XETA	114.96	EUR	BUY
13-04-22 13:33:32.072	XETA	114.9	EUR	BUY
13-04-22 13:31:28.820	XETA	114.86	EUR	BUY
13-04-22 13:30:01.476	XETA	114.96	EUR	BUY
13-04-22 13:28:28.423	XETA	115.04	EUR	BUY
13-04-22 13:23:51.289	XETA	115	EUR	BUY
13-04-22 13:23:51.289	XETA	115	EUR	BUY
13-04-22 13:23:51.079	XETA	115	EUR	BUY
13-04-22 13:23:51.079	XETA	115	EUR	BUY
13-04-22 13:20:30.910	XETA	115.14	EUR	BUY
13-04-22 13:20:30.910	XETA	115.14	EUR	BUY
13-04-22 13:20:30.909	XETA	115.14	EUR	BUY
13-04-22 13:20:11.041	XETA	115.06	EUR	BUY
13-04-22 13:19:06.938	XETA	115.06	EUR	BUY
13-04-22 13:16:51.674	XETA	114.96	EUR	BUY

13-04-22 13:16:22.152	XETA	114.96	EUR	BUY
13-04-22 13:12:47.212	XETA	115.02	EUR	BUY
13-04-22 13:07:57.166	XETA	115.08	EUR	BUY
13-04-22 13:07:39.174	XETA	115.1	EUR	BUY
13-04-22 13:03:18.567	XETA	115.04	EUR	BUY
13-04-22 13:03:18.567	XETA	115.04	EUR	BUY
13-04-22 13:00:07.358	XETA	115.06	EUR	BUY
13-04-22 12:56:14.598	XETA	115.08	EUR	BUY
13-04-22 12:56:12.328	XETA	115.1	EUR	BUY
13-04-22 12:56:12.327	XETA	115.1	EUR	BUY
13-04-22 12:51:11.641	XETA	115.14	EUR	BUY
13-04-22 12:45:55.309	XETA	115.2	EUR	BUY
13-04-22 12:44:24.783	XETA	115.1	EUR	BUY
13-04-22 12:41:37.400	XETA	115.14	EUR	BUY
13-04-22 12:38:12.094	XETA	115.18	EUR	BUY
13-04-22 12:32:59.341	XETA	115.14	EUR	BUY
13-04-22 12:29:04.120	XETA	115.3	EUR	BUY
13-04-22 12:29:04.120	XETA	115.3	EUR	BUY
13-04-22 12:28:43.101	XETA	115.28	EUR	BUY
13-04-22 12:23:53.862	XETA	115.26	EUR	BUY
13-04-22 12:23:53.862	XETA	115.26	EUR	BUY
13-04-22 12:20:10.009	XETA	115.44	EUR	BUY
13-04-22 12:20:10.009	XETA	115.44	EUR	BUY
13-04-22 12:15:24.647	XETA	115.58	EUR	BUY
13-04-22 12:13:58.456	XETA	115.66	EUR	BUY
13-04-22 12:10:26.923	XETA	115.82	EUR	BUY
13-04-22 12:10:26.923	XETA	115.82	EUR	BUY
13-04-22 12:06:57.999	XETA	115.84	EUR	BUY
13-04-22 12:05:09.201	XETA	115.82	EUR	BUY
13-04-22 12:04:18.478	XETA	115.82	EUR	BUY
13-04-22 12:02:24.461	XETA	115.74	EUR	BUY
13-04-22 11:59:53.964	XETA	115.78	EUR	BUY
13-04-22 11:59:05.907	XETA	115.84	EUR	BUY
13-04-22 11:59:05.906	XETA	115.84	EUR	BUY
13-04-22 11:58:54.510	XETA	115.86	EUR	BUY
13-04-22 11:56:52.230	XETA	115.78	EUR	BUY
13-04-22 11:51:13.274	XETA	115.66	EUR	BUY
13-04-22 11:51:13.274	XETA	115.66	EUR	BUY
13-04-22 11:46:51.477	XETA	115.76	EUR	BUY
13-04-22 11:46:51.477	XETA	115.76	EUR	BUY
13-04-22 11:44:30.052	XETA	115.9	EUR	BUY
13-04-22 11:42:11.298	XETA	115.78	EUR	BUY
13-04-22 11:37:33.468	XETA	115.8	EUR	BUY
13-04-22 11:33:46.792	XETA	115.68	EUR	BUY
13-04-22 11:33:46.792	XETA	115.68	EUR	BUY
13-04-22 11:28:36.010	XETA	115.52	EUR	BUY
13-04-22 11:26:15.589	XETA	115.46	EUR	BUY
13-04-22 11:26:15.589	XETA	115.46	EUR	BUY
13-04-22 11:21:32.562	XETA	115.54	EUR	BUY
13-04-22 11:21:04.665	XETA	115.52	EUR	BUY
13-04-22 11:20:58.510	XETA	115.52	EUR	BUY
13-04-22 11:20:54.400	XETA	115.54	EUR	BUY
13-04-22 11:16:23.959	XETA	115.62	EUR	BUY

13-04-22 11:16:23.959	XETA	115.62	EUR	BUY
13-04-22 11:12:35.376	XETA	115.6	EUR	BUY
13-04-22 11:08:51.021	XETA	115.68	EUR	BUY
13-04-22 11:08:50.943	XETA	115.68	EUR	BUY
13-04-22 11:08:50.943	XETA	115.68	EUR	BUY
13-04-22 11:05:45.735	XETA	115.72	EUR	BUY
13-04-22 11:03:11.540	XETA	115.72	EUR	BUY
13-04-22 11:00:53.109	XETA	115.34	EUR	BUY
13-04-22 11:00:53.108	XETA	115.34	EUR	BUY
13-04-22 10:59:36.787	XETA	115.48	EUR	BUY
13-04-22 10:59:36.787	XETA	115.48	EUR	BUY
13-04-22 10:58:12.853	XETA	115.46	EUR	BUY
13-04-22 10:56:27.510	XETA	115.5	EUR	BUY
13-04-22 10:56:27.510	XETA	115.5	EUR	BUY
13-04-22 10:53:42.069	XETA	115.6	EUR	BUY
13-04-22 10:51:53.133	XETA	115.52	EUR	BUY
13-04-22 10:51:53.132	XETA	115.52	EUR	BUY
13-04-22 10:50:42.790	XETA	115.5	EUR	BUY
13-04-22 10:50:42.790	XETA	115.5	EUR	BUY
13-04-22 10:48:06.378	XETA	115.74	EUR	BUY
13-04-22 10:48:06.378	XETA	115.74	EUR	BUY
13-04-22 10:42:36.108	XETA	115.82	EUR	BUY
13-04-22 10:42:36.120	XETA	115.84	EUR	BUY
13-04-22 10:42:36.108	XETA	115.82	EUR	BUY
13-04-22 10:39:17.471	XETA	115.88	EUR	BUY
13-04-22 10:36:42.806	XETA	116.22	EUR	BUY
13-04-22 10:33:19.503	XETA	116.22	EUR	BUY
13-04-22 10:33:16.618	XETA	116.22	EUR	BUY
13-04-22 10:31:58.732	XETA	116.22	EUR	BUY
13-04-22 10:30:08.026	XETA	116.02	EUR	BUY
13-04-22 10:26:10.759	XETA	116.16	EUR	BUY
13-04-22 10:23:46.784	XETA	116.3	EUR	BUY
13-04-22 10:23:17.833	XETA	116.26	EUR	BUY
13-04-22 10:20:32.305	XETA	116.2	EUR	BUY
13-04-22 10:20:28.024	XETA	116.22	EUR	BUY
13-04-22 10:20:28.024	XETA	116.22	EUR	BUY
13-04-22 10:19:16.788	XETA	116.2	EUR	BUY
13-04-22 10:16:40.954	XETA	116.44	EUR	BUY
13-04-22 10:13:54.075	XETA	116.56	EUR	BUY
13-04-22 10:11:00.592	XETA	116.46	EUR	BUY
13-04-22 10:11:00.592	XETA	116.46	EUR	BUY
13-04-22 10:11:00.592	XETA	116.46	EUR	BUY
13-04-22 10:08:10.785	XETA	116.44	EUR	BUY
13-04-22 10:07:33.504	XETA	116.42	EUR	BUY
13-04-22 10:04:35.097	XETA	116.38	EUR	BUY
13-04-22 10:04:24.503	XETA	116.38	EUR	BUY
13-04-22 10:01:49.406	XETA	116.54	EUR	BUY
13-04-22 10:01:49.406	XETA	116.54	EUR	BUY
13-04-22 10:01:49.406	XETA	116.54	EUR	BUY
13-04-22 10:00:21.821	XETA	116.5	EUR	BUY
13-04-22 09:57:50.168	XETA	116.44	EUR	BUY
13-04-22 09:54:46.352	XETA	116.48	EUR	BUY
13-04-22 09:54:46.352	XETA	116.48	EUR	BUY

13-04-22 09:51:46.050	XETA	116.16	EUR	BUY
13-04-22 09:51:46.050	XETA	116.16	EUR	BUY
13-04-22 09:50:12.204	XETA	116.22	EUR	BUY
13-04-22 09:49:07.096	XETA	116.3	EUR	BUY
13-04-22 09:47:10.188	XETA	116.28	EUR	BUY
13-04-22 09:47:10.188	XETA	116.28	EUR	BUY
13-04-22 09:47:10.181	XETA	116.28	EUR	BUY
13-04-22 09:47:10.181	XETA	116.28	EUR	BUY
13-04-22 09:43:07.092	XETA	116.16	EUR	BUY
13-04-22 09:40:49.235	XETA	116	EUR	BUY
13-04-22 09:39:40.259	XETA	116.08	EUR	BUY
13-04-22 09:39:40.259	XETA	116.08	EUR	BUY
13-04-22 09:36:31.443	XETA	116.1	EUR	BUY
13-04-22 09:33:58.012	XETA	116.24	EUR	BUY
13-04-22 09:33:58.012	XETA	116.24	EUR	BUY
13-04-22 09:30:22.480	XETA	115.98	EUR	BUY
13-04-22 09:29:11.816	XETA	116.1	EUR	BUY
13-04-22 09:24:27.619	XETA	116.04	EUR	BUY
13-04-22 09:23:29.403	XETA	115.98	EUR	BUY
13-04-22 09:23:29.403	XETA	115.98	EUR	BUY
13-04-22 09:21:35.255	XETA	115.72	EUR	BUY
13-04-22 09:21:35.255	XETA	115.72	EUR	BUY
13-04-22 09:18:25.808	XETA	115.88	EUR	BUY
13-04-22 09:16:15.885	XETA	115.94	EUR	BUY
13-04-22 09:15:58.789	XETA	115.94	EUR	BUY
13-04-22 09:14:10.978	XETA	115.92	EUR	BUY
13-04-22 09:14:10.978	XETA	115.92	EUR	BUY
13-04-22 09:13:20.587	XETA	116.1	EUR	BUY
13-04-22 09:09:35.853	XETA	116.1	EUR	BUY
13-04-22 09:07:01.189	XETA	116.08	EUR	BUY
13-04-22 09:06:41.847	XETA	116.14	EUR	BUY
13-04-22 09:05:28.138	XETA	115.9	EUR	BUY
13-04-22 09:03:46.428	XETA	115.96	EUR	BUY
13-04-22 08:59:47.456	XETA	115.6	EUR	BUY
13-04-22 08:59:47.456	XETA	115.6	EUR	BUY
13-04-22 08:59:10.734	XETA	115.52	EUR	BUY
13-04-22 08:57:44.893	XETA	115.62	EUR	BUY
13-04-22 08:55:42.208	XETA	115.56	EUR	BUY
13-04-22 08:55:42.208	XETA	115.56	EUR	BUY
13-04-22 08:54:54.234	XETA	115.58	EUR	BUY
13-04-22 08:52:34.843	XETA	115.36	EUR	BUY
13-04-22 08:52:34.843	XETA	115.36	EUR	BUY
13-04-22 08:51:08.445	XETA	115.42	EUR	BUY
13-04-22 08:51:07.012	XETA	115.42	EUR	BUY
13-04-22 08:50:27.817	XETA	115.42	EUR	BUY
13-04-22 08:47:20.025	XETA	115.4	EUR	BUY
13-04-22 08:45:09.154	XETA	115.4	EUR	BUY
13-04-22 08:43:15.594	XETA	115.42	EUR	BUY
13-04-22 08:41:50.740	XETA	115.24	EUR	BUY
13-04-22 08:41:50.740	XETA	115.24	EUR	BUY
13-04-22 08:41:50.740	XETA	115.24	EUR	BUY
13-04-22 08:40:46.353	XETA	115.18	EUR	BUY
13-04-22 08:40:46.352	XETA	115.18	EUR	BUY

13-04-22 08:38:07.993	XETA	115.26	EUR	BUY
13-04-22 08:38:07.986	XETA	115.26	EUR	BUY
13-04-22 08:37:44.686	XETA	115.28	EUR	BUY
13-04-22 08:35:15.424	XETA	115.18	EUR	BUY
13-04-22 08:34:04.788	XETA	115.3	EUR	BUY
13-04-22 08:33:20.403	XETA	115.32	EUR	BUY
13-04-22 08:33:20.403	XETA	115.32	EUR	BUY
13-04-22 08:33:19.119	XETA	115.32	EUR	BUY
13-04-22 08:31:09.807	XETA	115.4	EUR	BUY
13-04-22 08:29:51.814	XETA	115.54	EUR	BUY
13-04-22 08:28:34.707	XETA	115.58	EUR	BUY
13-04-22 08:27:39.237	XETA	115.26	EUR	BUY
13-04-22 08:26:45.891	XETA	115.24	EUR	BUY
13-04-22 08:24:39.645	XETA	115.2	EUR	BUY
13-04-22 08:22:32.412	XETA	115.5	EUR	BUY
13-04-22 08:22:32.412	XETA	115.5	EUR	BUY
13-04-22 08:22:03.812	XETA	115.44	EUR	BUY
13-04-22 08:22:03.812	XETA	115.44	EUR	BUY
13-04-22 08:21:19.000	XETA	115.46	EUR	BUY
13-04-22 08:19:45.882	XETA	115.1	EUR	BUY
13-04-22 08:19:45.882	XETA	115.1	EUR	BUY
13-04-22 08:19:43.603	XETA	115.1	EUR	BUY
13-04-22 08:17:49.426	XETA	115.26	EUR	BUY
13-04-22 08:17:47.253	XETA	115.28	EUR	BUY
13-04-22 08:17:47.253	XETA	115.28	EUR	BUY
13-04-22 08:17:47.253	XETA	115.28	EUR	BUY
13-04-22 08:17:47.253	XETA	115.28	EUR	BUY
13-04-22 08:16:45.438	XETA	115.08	EUR	BUY
13-04-22 08:16:45.438	XETA	115.08	EUR	BUY
13-04-22 08:14:42.098	XETA	115	EUR	BUY
13-04-22 08:14:42.098	XETA	115	EUR	BUY
13-04-22 08:14:42.096	XETA	115	EUR	BUY
13-04-22 08:13:25.314	XETA	114.94	EUR	BUY
13-04-22 08:13:25.314	XETA	114.94	EUR	BUY
13-04-22 08:11:37.307	XETA	114.86	EUR	BUY
13-04-22 08:11:35.118	XETA	114.9	EUR	BUY
13-04-22 08:11:35.118	XETA	114.9	EUR	BUY
13-04-22 08:11:35.118	XETA	114.9	EUR	BUY
13-04-22 08:09:10.861	XETA	114.78	EUR	BUY
13-04-22 08:09:10.861	XETA	114.78	EUR	BUY
13-04-22 08:09:10.861	XETA	114.78	EUR	BUY
13-04-22 08:09:10.857	XETA	114.8	EUR	BUY
13-04-22 08:09:10.857	XETA	114.78	EUR	BUY
13-04-22 08:08:06.375	XETA	114.84	EUR	BUY
13-04-22 08:07:20.474	XETA	114.9	EUR	BUY
13-04-22 08:06:18.592	XETA	114.74	EUR	BUY
13-04-22 08:06:18.592	XETA	114.74	EUR	BUY
13-04-22 08:06:00.379	XETA	114.74	EUR	BUY
13-04-22 08:05:15.296	XETA	114.98	EUR	BUY
13-04-22 08:03:40.128	XETA	115.44	EUR	BUY
13-04-22 08:02:34.399	XETA	115.4	EUR	BUY
13-04-22 08:02:34.389	XETA	115.44	EUR	BUY