

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 04Apr22 XETA		47,059	124.79122	EUR	XETA
	04-04-22 16:27:29.723	132	125.54	EUR	XETA
	04-04-22 16:27:29.366	218	125.54	EUR	XETA
	04-04-22 16:26:36.520	90	125.58	EUR	XETA
	04-04-22 16:26:36.520	91	125.58	EUR	XETA
	04-04-22 16:25:41.606	37	125.54	EUR	XETA
	04-04-22 16:25:40.691	32	125.54	EUR	XETA
	04-04-22 16:25:40.631	43	125.54	EUR	XETA
	04-04-22 16:25:00.061	18	125.56	EUR	XETA
	04-04-22 16:25:00.050	180	125.56	EUR	XETA
	04-04-22 16:23:36.557	180	125.5	EUR	XETA
	04-04-22 16:22:59.023	80	125.52	EUR	XETA
	04-04-22 16:21:12.729	188	125.58	EUR	XETA
	04-04-22 16:21:12.716	50	125.58	EUR	XETA
	04-04-22 16:19:35.793	209	125.64	EUR	XETA
	04-04-22 16:18:13.202	108	125.6	EUR	XETA
	04-04-22 16:17:37.764	214	125.68	EUR	XETA
	04-04-22 16:16:21.562	208	125.74	EUR	XETA
	04-04-22 16:14:38.344	195	125.86	EUR	XETA
	04-04-22 16:14:26.429	7	125.86	EUR	XETA
	04-04-22 16:12:13.694	198	125.86	EUR	XETA
	04-04-22 16:11:37.119	87	125.86	EUR	XETA
	04-04-22 16:09:48.342	144	125.94	EUR	XETA
	04-04-22 16:09:03.808	182	125.94	EUR	XETA
	04-04-22 16:07:39.224	205	125.86	EUR	XETA
	04-04-22 16:05:15.242	210	125.82	EUR	XETA
	04-04-22 16:03:19.908	189	125.8	EUR	XETA
	04-04-22 16:01:08.025	33	125.82	EUR	XETA
	04-04-22 16:01:08.026	179	125.82	EUR	XETA
	04-04-22 16:00:57.906	192	125.82	EUR	XETA
	04-04-22 16:00:52.666	13	125.84	EUR	XETA
	04-04-22 16:00:39.247	51	125.8	EUR	XETA
	04-04-22 15:58:32.627	202	125.68	EUR	XETA
	04-04-22 15:57:11.144	143	125.74	EUR	XETA
	04-04-22 15:54:28.061	212	125.66	EUR	XETA
	04-04-22 15:52:18.981	192	125.7	EUR	XETA
	04-04-22 15:50:49.427	192	125.64	EUR	XETA
	04-04-22 15:49:44.511	215	125.48	EUR	XETA
	04-04-22 15:47:58.047	191	125.44	EUR	XETA
	04-04-22 15:45:43.474	190	125.36	EUR	XETA
	04-04-22 15:43:32.379	176	125.32	EUR	XETA
	04-04-22 15:42:15.735	101	125.38	EUR	XETA
	04-04-22 15:41:45.207	127	125.44	EUR	XETA
	04-04-22 15:41:45.207	49	125.44	EUR	XETA
	04-04-22 15:40:39.213	157	125.44	EUR	XETA
	04-04-22 15:38:57.356	151	125.64	EUR	XETA
	04-04-22 15:37:55.637	99	125.54	EUR	XETA
	04-04-22 15:37:40.653	46	125.56	EUR	XETA
	04-04-22 15:35:12.349	208	125.44	EUR	XETA
	04-04-22 15:32:55.803	214	125.44	EUR	XETA
	04-04-22 15:32:42.687	189	125.42	EUR	XETA
	04-04-22 15:30:57.927	164	125.38	EUR	XETA
	04-04-22 15:30:57.927	53	125.38	EUR	XETA
	04-04-22 15:28:08.377	203	125.26	EUR	XETA
	04-04-22 15:26:01.480	190	125.14	EUR	XETA
	04-04-22 15:23:51.309	196	125.22	EUR	XETA
	04-04-22 15:21:54.881	181	125	EUR	XETA
	04-04-22 15:21:41.360	195	125.04	EUR	XETA

04-04-22 15:21:41.360	12	125.04	EUR	XETA
04-04-22 15:20:07.133	200	125.02	EUR	XETA
04-04-22 15:18:03.307	47	124.86	EUR	XETA
04-04-22 15:18:03.308	50	124.86	EUR	XETA
04-04-22 15:18:03.307	54	124.86	EUR	XETA
04-04-22 15:18:03.307	52	124.86	EUR	XETA
04-04-22 15:15:48.154	40	124.96	EUR	XETA
04-04-22 15:15:48.154	147	124.96	EUR	XETA
04-04-22 15:13:53.510	184	125.04	EUR	XETA
04-04-22 15:13:21.684	172	125.1	EUR	XETA
04-04-22 15:12:39.188	87	125.12	EUR	XETA
04-04-22 15:12:39.188	100	125.12	EUR	XETA
04-04-22 15:12:31.498	17	125.1	EUR	XETA
04-04-22 15:09:44.627	203	124.96	EUR	XETA
04-04-22 15:07:52.119	194	125.08	EUR	XETA
04-04-22 15:07:49.028	11	125.08	EUR	XETA
04-04-22 15:07:08.939	48	125.18	EUR	XETA
04-04-22 15:05:58.330	106	125.04	EUR	XETA
04-04-22 15:03:46.885	212	125.06	EUR	XETA
04-04-22 15:03:29.587	50	125.18	EUR	XETA
04-04-22 15:03:29.587	51	125.18	EUR	XETA
04-04-22 15:03:29.587	76	125.18	EUR	XETA
04-04-22 15:03:29.587	25	125.18	EUR	XETA
04-04-22 15:01:58.709	188	125.26	EUR	XETA
04-04-22 15:00:46.001	59	125.2	EUR	XETA
04-04-22 15:00:19.686	58	125.2	EUR	XETA
04-04-22 15:00:19.686	67	125.2	EUR	XETA
04-04-22 14:57:52.252	18	125.14	EUR	XETA
04-04-22 14:57:52.252	197	125.14	EUR	XETA
04-04-22 14:56:07.901	193	125.32	EUR	XETA
04-04-22 14:54:54.577	157	125.12	EUR	XETA
04-04-22 14:54:54.577	26	125.12	EUR	XETA
04-04-22 14:53:44.244	203	125.22	EUR	XETA
04-04-22 14:51:55.425	191	125.16	EUR	XETA
04-04-22 14:50:12.103	203	125.2	EUR	XETA
04-04-22 14:47:56.685	198	125.08	EUR	XETA
04-04-22 14:46:02.052	188	125	EUR	XETA
04-04-22 14:45:56.753	194	125.02	EUR	XETA
04-04-22 14:44:01.496	206	125.04	EUR	XETA
04-04-22 14:41:56.534	180	125.08	EUR	XETA
04-04-22 14:39:33.064	196	124.96	EUR	XETA
04-04-22 14:37:46.911	195	124.88	EUR	XETA
04-04-22 14:37:24.054	156	124.9	EUR	XETA
04-04-22 14:37:24.054	25	124.9	EUR	XETA
04-04-22 14:37:09.561	22	124.9	EUR	XETA
04-04-22 14:36:10.272	1	124.86	EUR	XETA
04-04-22 14:36:10.272	10	124.86	EUR	XETA
04-04-22 14:36:10.272	133	124.86	EUR	XETA
04-04-22 14:36:04.573	52	124.86	EUR	XETA
04-04-22 14:34:01.393	218	124.88	EUR	XETA
04-04-22 14:32:59.609	195	124.98	EUR	XETA
04-04-22 14:31:05.138	191	124.96	EUR	XETA
04-04-22 14:29:35.119	118	125	EUR	XETA
04-04-22 14:29:06.333	78	125	EUR	XETA
04-04-22 14:28:50.306	197	125	EUR	XETA
04-04-22 14:22:41.114	203	125.14	EUR	XETA
04-04-22 14:22:41.112	183	125.12	EUR	XETA
04-04-22 14:22:18.500	8	125.02	EUR	XETA
04-04-22 14:19:38.701	181	125.06	EUR	XETA
04-04-22 14:15:40.319	200	124.98	EUR	XETA
04-04-22 14:14:55.085	191	124.96	EUR	XETA
04-04-22 14:13:00.565	188	125.02	EUR	XETA

04-04-22 14:10:23.223	213	124.96	EUR	XETA
04-04-22 14:06:48.375	176	124.76	EUR	XETA
04-04-22 14:03:37.947	203	124.66	EUR	XETA
04-04-22 14:01:34.322	177	124.74	EUR	XETA
04-04-22 14:00:34.119	205	124.6	EUR	XETA
04-04-22 13:58:41.273	190	124.64	EUR	XETA
04-04-22 13:55:55.850	180	124.58	EUR	XETA
04-04-22 13:54:20.275	86	124.78	EUR	XETA
04-04-22 13:51:22.212	184	124.64	EUR	XETA
04-04-22 13:47:57.094	85	124.74	EUR	XETA
04-04-22 13:47:57.094	60	124.74	EUR	XETA
04-04-22 13:47:57.094	52	124.74	EUR	XETA
04-04-22 13:46:12.026	209	124.58	EUR	XETA
04-04-22 13:44:47.321	212	124.62	EUR	XETA
04-04-22 13:42:44.682	81	124.66	EUR	XETA
04-04-22 13:42:44.682	97	124.66	EUR	XETA
04-04-22 13:38:23.928	218	124.52	EUR	XETA
04-04-22 13:34:46.026	209	124.68	EUR	XETA
04-04-22 13:33:57.026	205	124.66	EUR	XETA
04-04-22 13:31:54.361	197	124.68	EUR	XETA
04-04-22 13:31:51.658	7	124.68	EUR	XETA
04-04-22 13:28:04.400	214	124.8	EUR	XETA
04-04-22 13:26:58.944	87	124.84	EUR	XETA
04-04-22 13:22:53.717	179	124.7	EUR	XETA
04-04-22 13:20:36.615	186	124.56	EUR	XETA
04-04-22 13:18:56.509	187	124.66	EUR	XETA
04-04-22 13:18:26.491	40	124.64	EUR	XETA
04-04-22 13:18:26.491	135	124.64	EUR	XETA
04-04-22 13:15:50.125	87	124.54	EUR	XETA
04-04-22 13:11:50.768	175	124.48	EUR	XETA
04-04-22 13:08:01.541	217	124.46	EUR	XETA
04-04-22 13:05:27.102	176	124.64	EUR	XETA
04-04-22 13:05:27.102	180	124.64	EUR	XETA
04-04-22 13:00:36.850	93	124.46	EUR	XETA
04-04-22 13:00:36.850	69	124.46	EUR	XETA
04-04-22 13:00:36.850	56	124.46	EUR	XETA
04-04-22 12:56:20.173	214	124.58	EUR	XETA
04-04-22 12:54:03.796	185	124.52	EUR	XETA
04-04-22 12:49:56.484	198	124.42	EUR	XETA
04-04-22 12:46:03.554	192	124.34	EUR	XETA
04-04-22 12:46:03.568	5	124.34	EUR	XETA
04-04-22 12:46:03.568	200	124.34	EUR	XETA
04-04-22 12:42:46.145	201	124.52	EUR	XETA
04-04-22 12:37:57.419	102	124.5	EUR	XETA
04-04-22 12:37:57.403	203	124.5	EUR	XETA
04-04-22 12:33:18.407	183	124.46	EUR	XETA
04-04-22 12:30:08.781	213	124.52	EUR	XETA
04-04-22 12:26:34.639	186	124.52	EUR	XETA
04-04-22 12:25:59.692	33	124.52	EUR	XETA
04-04-22 12:23:57.388	115	124.6	EUR	XETA
04-04-22 12:22:01.508	73	124.62	EUR	XETA
04-04-22 12:18:56.876	166	124.78	EUR	XETA
04-04-22 12:18:49.172	16	124.78	EUR	XETA
04-04-22 12:17:39.204	152	124.82	EUR	XETA
04-04-22 12:17:39.204	50	124.82	EUR	XETA
04-04-22 12:13:59.722	204	124.78	EUR	XETA
04-04-22 12:11:00.994	193	124.98	EUR	XETA
04-04-22 12:08:53.311	78	125.06	EUR	XETA
04-04-22 12:05:46.175	117	124.96	EUR	XETA
04-04-22 12:05:46.175	43	124.96	EUR	XETA
04-04-22 12:05:46.175	18	124.96	EUR	XETA

04-04-22 12:03:16.788	212	124.9	EUR	XETA
04-04-22 12:03:16.788	210	124.9	EUR	XETA
04-04-22 12:02:09.523	17	124.9	EUR	XETA
04-04-22 12:02:09.523	101	124.9	EUR	XETA
04-04-22 12:02:09.523	73	124.9	EUR	XETA
04-04-22 11:57:11.524	69	124.94	EUR	XETA
04-04-22 11:57:11.524	138	124.94	EUR	XETA
04-04-22 11:52:51.927	2	124.82	EUR	XETA
04-04-22 11:52:51.926	214	124.82	EUR	XETA
04-04-22 11:49:56.429	76	124.88	EUR	XETA
04-04-22 11:49:56.429	136	124.88	EUR	XETA
04-04-22 11:49:55.601	176	124.9	EUR	XETA
04-04-22 11:49:41.297	1	124.9	EUR	XETA
04-04-22 11:44:16.610	76	124.82	EUR	XETA
04-04-22 11:44:16.610	112	124.84	EUR	XETA
04-04-22 11:40:36.538	21	124.8	EUR	XETA
04-04-22 11:40:36.538	159	124.8	EUR	XETA
04-04-22 11:35:59.301	192	124.88	EUR	XETA
04-04-22 11:34:05.957	59	124.96	EUR	XETA
04-04-22 11:34:05.957	119	124.96	EUR	XETA
04-04-22 11:32:38.769	183	125	EUR	XETA
04-04-22 11:29:05.918	108	125.08	EUR	XETA
04-04-22 11:29:05.918	79	125.08	EUR	XETA
04-04-22 11:27:30.872	77	125.2	EUR	XETA
04-04-22 11:23:12.128	215	125.3	EUR	XETA
04-04-22 11:19:58.517	183	125.3	EUR	XETA
04-04-22 11:18:25.044	197	125.36	EUR	XETA
04-04-22 11:17:31.133	27	125.4	EUR	XETA
04-04-22 11:16:03.095	180	125.38	EUR	XETA
04-04-22 11:13:19.118	50	125.34	EUR	XETA
04-04-22 11:13:19.118	113	125.34	EUR	XETA
04-04-22 11:13:19.117	49	125.34	EUR	XETA
04-04-22 11:09:13.649	190	125.18	EUR	XETA
04-04-22 11:09:08.780	3	125.18	EUR	XETA
04-04-22 11:05:20.109	175	125.22	EUR	XETA
04-04-22 11:01:25.370	188	125.1	EUR	XETA
04-04-22 11:01:10.437	190	125.12	EUR	XETA
04-04-22 10:57:58.740	210	125.08	EUR	XETA
04-04-22 10:54:15.105	191	125	EUR	XETA
04-04-22 10:51:16.917	194	124.82	EUR	XETA
04-04-22 10:51:16.917	201	124.82	EUR	XETA
04-04-22 10:47:49.183	184	124.94	EUR	XETA
04-04-22 10:44:09.711	178	125	EUR	XETA
04-04-22 10:41:49.012	202	124.88	EUR	XETA
04-04-22 10:39:07.200	122	124.82	EUR	XETA
04-04-22 10:39:07.200	52	124.82	EUR	XETA
04-04-22 10:39:02.552	2	124.84	EUR	XETA
04-04-22 10:39:02.552	174	124.84	EUR	XETA
04-04-22 10:34:53.241	72	124.44	EUR	XETA
04-04-22 10:34:53.241	117	124.44	EUR	XETA
04-04-22 10:30:16.354	70	124.48	EUR	XETA
04-04-22 10:30:16.354	143	124.48	EUR	XETA
04-04-22 10:24:45.201	176	124.52	EUR	XETA
04-04-22 10:23:55.750	205	124.58	EUR	XETA
04-04-22 10:23:55.743	99	124.56	EUR	XETA
04-04-22 10:23:55.739	108	124.56	EUR	XETA
04-04-22 10:20:50.550	202	124.22	EUR	XETA
04-04-22 10:18:42.114	78	124.32	EUR	XETA
04-04-22 10:15:52.818	212	124.5	EUR	XETA
04-04-22 10:14:00.080	77	124.5	EUR	XETA
04-04-22 10:13:06.716	177	124.48	EUR	XETA

04-04-22 10:11:08.530	185	124.5	EUR	XETA
04-04-22 10:08:14.402	208	124.38	EUR	XETA
04-04-22 10:04:28.783	208	124.08	EUR	XETA
04-04-22 10:02:03.493	208	124.14	EUR	XETA
04-04-22 09:59:13.010	213	123.8	EUR	XETA
04-04-22 09:59:11.217	202	123.82	EUR	XETA
04-04-22 09:56:19.007	203	123.74	EUR	XETA
04-04-22 09:52:56.096	77	123.68	EUR	XETA
04-04-22 09:52:56.096	129	123.68	EUR	XETA
04-04-22 09:51:38.887	7	123.94	EUR	XETA
04-04-22 09:51:38.887	133	123.94	EUR	XETA
04-04-22 09:51:38.887	50	123.94	EUR	XETA
04-04-22 09:49:21.498	98	123.92	EUR	XETA
04-04-22 09:47:20.768	177	123.82	EUR	XETA
04-04-22 09:46:43.811	9	123.7	EUR	XETA
04-04-22 09:46:43.811	183	123.7	EUR	XETA
04-04-22 09:44:18.935	201	123.66	EUR	XETA
04-04-22 09:41:13.118	199	123.78	EUR	XETA
04-04-22 09:37:46.538	186	123.92	EUR	XETA
04-04-22 09:34:33.116	206	124.06	EUR	XETA
04-04-22 09:33:27.164	84	124.16	EUR	XETA
04-04-22 09:33:27.164	92	124.16	EUR	XETA
04-04-22 09:32:16.092	185	124.18	EUR	XETA
04-04-22 09:29:10.561	216	123.92	EUR	XETA
04-04-22 09:26:15.522	194	123.72	EUR	XETA
04-04-22 09:24:46.124	144	123.94	EUR	XETA
04-04-22 09:24:46.124	53	123.94	EUR	XETA
04-04-22 09:22:53.936	194	123.7	EUR	XETA
04-04-22 09:22:11.217	60	123.64	EUR	XETA
04-04-22 09:20:22.584	199	123.74	EUR	XETA
04-04-22 09:20:22.584	14	123.74	EUR	XETA
04-04-22 09:20:22.584	181	123.74	EUR	XETA
04-04-22 09:16:33.097	208	123.56	EUR	XETA
04-04-22 09:16:31.392	2	123.56	EUR	XETA
04-04-22 09:13:45.265	218	123.76	EUR	XETA
04-04-22 09:10:39.875	97	123.72	EUR	XETA
04-04-22 09:10:39.874	81	123.72	EUR	XETA
04-04-22 09:08:48.257	139	123.9	EUR	XETA
04-04-22 09:08:37.028	38	123.9	EUR	XETA
04-04-22 09:07:58.680	214	123.96	EUR	XETA
04-04-22 09:05:21.190	186	123.84	EUR	XETA
04-04-22 09:03:15.012	193	124.06	EUR	XETA
04-04-22 09:01:15.078	213	124.26	EUR	XETA
04-04-22 08:59:54.606	9	124.4	EUR	XETA
04-04-22 08:59:54.606	181	124.4	EUR	XETA
04-04-22 08:57:06.577	213	124.36	EUR	XETA
04-04-22 08:55:38.217	22	124.3	EUR	XETA
04-04-22 08:55:38.217	190	124.3	EUR	XETA
04-04-22 08:53:29.696	176	124.44	EUR	XETA
04-04-22 08:51:12.230	189	124.4	EUR	XETA
04-04-22 08:50:55.951	14	124.38	EUR	XETA
04-04-22 08:48:46.205	198	124.3	EUR	XETA
04-04-22 08:46:48.623	192	124.42	EUR	XETA
04-04-22 08:45:12.638	129	124.42	EUR	XETA
04-04-22 08:45:12.563	25	124.42	EUR	XETA
04-04-22 08:45:11.920	25	124.42	EUR	XETA
04-04-22 08:44:57.036	212	124.44	EUR	XETA
04-04-22 08:43:20.863	184	124.4	EUR	XETA
04-04-22 08:40:35.487	133	124.52	EUR	XETA
04-04-22 08:40:35.436	70	124.52	EUR	XETA
04-04-22 08:40:35.407	7	124.52	EUR	XETA

04-04-22 08:40:35.152	50	124.54	EUR	XETA
04-04-22 08:40:34.605	9	124.52	EUR	XETA
04-04-22 08:37:42.898	166	124.46	EUR	XETA
04-04-22 08:37:42.898	38	124.46	EUR	XETA
04-04-22 08:36:03.496	132	124.5	EUR	XETA
04-04-22 08:36:03.496	73	124.5	EUR	XETA
04-04-22 08:35:19.759	198	124.48	EUR	XETA
04-04-22 08:33:59.915	160	124.36	EUR	XETA
04-04-22 08:33:59.914	49	124.36	EUR	XETA
04-04-22 08:32:51.091	178	124.46	EUR	XETA
04-04-22 08:29:39.041	190	124.18	EUR	XETA
04-04-22 08:27:01.914	96	123.66	EUR	XETA
04-04-22 08:27:01.914	121	123.66	EUR	XETA
04-04-22 08:25:30.435	201	123.9	EUR	XETA
04-04-22 08:25:22.409	209	124	EUR	XETA
04-04-22 08:23:33.453	95	123.9	EUR	XETA
04-04-22 08:23:33.453	78	123.9	EUR	XETA
04-04-22 08:23:33.453	45	123.9	EUR	XETA
04-04-22 08:22:06.829	41	124.24	EUR	XETA
04-04-22 08:22:06.829	88	124.24	EUR	XETA
04-04-22 08:22:06.829	59	124.24	EUR	XETA
04-04-22 08:22:06.105	27	124.28	EUR	XETA
04-04-22 08:20:22.526	62	124.38	EUR	XETA
04-04-22 08:20:22.526	63	124.38	EUR	XETA
04-04-22 08:20:22.526	77	124.38	EUR	XETA
04-04-22 08:19:53.247	172	124.46	EUR	XETA
04-04-22 08:18:32.400	200	124.7	EUR	XETA
04-04-22 08:17:07.472	181	124.4	EUR	XETA
04-04-22 08:15:52.664	38	124.24	EUR	XETA
04-04-22 08:15:52.664	74	124.24	EUR	XETA
04-04-22 08:15:52.664	73	124.24	EUR	XETA
04-04-22 08:15:47.126	64	124.3	EUR	XETA
04-04-22 08:15:22.160	122	124.2	EUR	XETA
04-04-22 08:15:22.160	62	124.2	EUR	XETA
04-04-22 08:14:50.353	210	124.06	EUR	XETA
04-04-22 08:14:46.629	218	124.1	EUR	XETA
04-04-22 08:14:45.511	59	124.12	EUR	XETA
04-04-22 08:14:26.115	124	124.24	EUR	XETA
04-04-22 08:14:26.115	59	124.24	EUR	XETA
04-04-22 08:13:26.143	42	124.64	EUR	XETA
04-04-22 08:13:26.143	164	124.64	EUR	XETA
04-04-22 08:12:37.229	193	124.8	EUR	XETA
04-04-22 08:12:08.462	202	124.8	EUR	XETA
04-04-22 08:11:32.912	30	124.94	EUR	XETA
04-04-22 08:11:32.912	147	124.94	EUR	XETA
04-04-22 08:11:00.234	42	125	EUR	XETA
04-04-22 08:11:00.234	167	125	EUR	XETA
04-04-22 08:10:08.095	208	125.12	EUR	XETA
04-04-22 08:08:40.927	180	125.32	EUR	XETA
04-04-22 08:06:51.676	187	125.58	EUR	XETA
04-04-22 08:06:25.991	172	125.74	EUR	XETA
04-04-22 08:06:19.859	216	125.78	EUR	XETA
04-04-22 08:05:25.013	205	126	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
04-04-22 16:27:29.723	XETA	125.54	EUR	BUY
04-04-22 16:27:29.366	XETA	125.54	EUR	BUY
04-04-22 16:26:36.520	XETA	125.58	EUR	BUY
04-04-22 16:26:36.520	XETA	125.58	EUR	BUY
04-04-22 16:25:41.606	XETA	125.54	EUR	BUY
04-04-22 16:25:40.691	XETA	125.54	EUR	BUY
04-04-22 16:25:40.631	XETA	125.54	EUR	BUY
04-04-22 16:25:00.061	XETA	125.56	EUR	BUY
04-04-22 16:25:00.050	XETA	125.56	EUR	BUY
04-04-22 16:23:36.557	XETA	125.5	EUR	BUY
04-04-22 16:22:59.023	XETA	125.52	EUR	BUY
04-04-22 16:21:12.729	XETA	125.58	EUR	BUY
04-04-22 16:21:12.716	XETA	125.58	EUR	BUY
04-04-22 16:19:35.793	XETA	125.64	EUR	BUY
04-04-22 16:18:13.202	XETA	125.6	EUR	BUY
04-04-22 16:17:37.764	XETA	125.68	EUR	BUY
04-04-22 16:16:21.562	XETA	125.74	EUR	BUY
04-04-22 16:14:38.344	XETA	125.86	EUR	BUY
04-04-22 16:14:26.429	XETA	125.86	EUR	BUY
04-04-22 16:12:13.694	XETA	125.86	EUR	BUY
04-04-22 16:11:37.119	XETA	125.86	EUR	BUY
04-04-22 16:09:48.342	XETA	125.94	EUR	BUY
04-04-22 16:09:03.808	XETA	125.94	EUR	BUY
04-04-22 16:07:39.224	XETA	125.86	EUR	BUY
04-04-22 16:05:15.242	XETA	125.82	EUR	BUY
04-04-22 16:03:19.908	XETA	125.8	EUR	BUY
04-04-22 16:01:08.025	XETA	125.82	EUR	BUY
04-04-22 16:01:08.026	XETA	125.82	EUR	BUY
04-04-22 16:00:57.906	XETA	125.82	EUR	BUY
04-04-22 16:00:52.666	XETA	125.84	EUR	BUY
04-04-22 16:00:39.247	XETA	125.8	EUR	BUY
04-04-22 15:58:32.627	XETA	125.68	EUR	BUY
04-04-22 15:57:11.144	XETA	125.74	EUR	BUY
04-04-22 15:54:28.061	XETA	125.66	EUR	BUY
04-04-22 15:52:18.981	XETA	125.7	EUR	BUY
04-04-22 15:50:49.427	XETA	125.64	EUR	BUY
04-04-22 15:49:44.511	XETA	125.48	EUR	BUY
04-04-22 15:47:58.047	XETA	125.44	EUR	BUY
04-04-22 15:45:43.474	XETA	125.36	EUR	BUY
04-04-22 15:43:32.379	XETA	125.32	EUR	BUY
04-04-22 15:42:15.735	XETA	125.38	EUR	BUY
04-04-22 15:41:45.207	XETA	125.44	EUR	BUY
04-04-22 15:41:45.207	XETA	125.44	EUR	BUY
04-04-22 15:40:39.213	XETA	125.44	EUR	BUY
04-04-22 15:38:57.356	XETA	125.64	EUR	BUY
04-04-22 15:37:55.637	XETA	125.54	EUR	BUY
04-04-22 15:37:40.653	XETA	125.56	EUR	BUY
04-04-22 15:35:12.349	XETA	125.44	EUR	BUY

04-04-22 15:32:55.803	XETA	125.44	EUR	BUY
04-04-22 15:32:42.687	XETA	125.42	EUR	BUY
04-04-22 15:30:57.927	XETA	125.38	EUR	BUY
04-04-22 15:30:57.927	XETA	125.38	EUR	BUY
04-04-22 15:28:08.377	XETA	125.26	EUR	BUY
04-04-22 15:26:01.480	XETA	125.14	EUR	BUY
04-04-22 15:23:51.309	XETA	125.22	EUR	BUY
04-04-22 15:21:54.881	XETA	125	EUR	BUY
04-04-22 15:21:41.360	XETA	125.04	EUR	BUY
04-04-22 15:21:41.360	XETA	125.04	EUR	BUY
04-04-22 15:20:07.133	XETA	125.02	EUR	BUY
04-04-22 15:18:03.307	XETA	124.86	EUR	BUY
04-04-22 15:18:03.308	XETA	124.86	EUR	BUY
04-04-22 15:18:03.307	XETA	124.86	EUR	BUY
04-04-22 15:18:03.307	XETA	124.86	EUR	BUY
04-04-22 15:15:48.154	XETA	124.96	EUR	BUY
04-04-22 15:15:48.154	XETA	124.96	EUR	BUY
04-04-22 15:13:53.510	XETA	125.04	EUR	BUY
04-04-22 15:13:21.684	XETA	125.1	EUR	BUY
04-04-22 15:12:39.188	XETA	125.12	EUR	BUY
04-04-22 15:12:39.188	XETA	125.12	EUR	BUY
04-04-22 15:12:31.498	XETA	125.1	EUR	BUY
04-04-22 15:09:44.627	XETA	124.96	EUR	BUY
04-04-22 15:07:52.119	XETA	125.08	EUR	BUY
04-04-22 15:07:49.028	XETA	125.08	EUR	BUY
04-04-22 15:07:08.939	XETA	125.18	EUR	BUY
04-04-22 15:05:58.330	XETA	125.04	EUR	BUY
04-04-22 15:03:46.885	XETA	125.06	EUR	BUY
04-04-22 15:03:29.587	XETA	125.18	EUR	BUY
04-04-22 15:03:29.587	XETA	125.18	EUR	BUY
04-04-22 15:03:29.587	XETA	125.18	EUR	BUY
04-04-22 15:03:29.587	XETA	125.18	EUR	BUY
04-04-22 15:01:58.709	XETA	125.26	EUR	BUY
04-04-22 15:00:46.001	XETA	125.2	EUR	BUY
04-04-22 15:00:19.686	XETA	125.2	EUR	BUY
04-04-22 15:00:19.686	XETA	125.2	EUR	BUY
04-04-22 14:57:52.252	XETA	125.14	EUR	BUY
04-04-22 14:57:52.252	XETA	125.14	EUR	BUY
04-04-22 14:56:07.901	XETA	125.32	EUR	BUY
04-04-22 14:54:54.577	XETA	125.12	EUR	BUY
04-04-22 14:54:54.577	XETA	125.12	EUR	BUY
04-04-22 14:53:44.244	XETA	125.22	EUR	BUY
04-04-22 14:51:55.425	XETA	125.16	EUR	BUY
04-04-22 14:50:12.103	XETA	125.2	EUR	BUY
04-04-22 14:47:56.685	XETA	125.08	EUR	BUY
04-04-22 14:46:02.052	XETA	125	EUR	BUY
04-04-22 14:45:56.753	XETA	125.02	EUR	BUY
04-04-22 14:44:01.496	XETA	125.04	EUR	BUY
04-04-22 14:41:56.534	XETA	125.08	EUR	BUY
04-04-22 14:39:33.064	XETA	124.96	EUR	BUY
04-04-22 14:37:46.911	XETA	124.88	EUR	BUY
04-04-22 14:37:24.054	XETA	124.9	EUR	BUY
04-04-22 14:37:24.054	XETA	124.9	EUR	BUY
04-04-22 14:37:09.561	XETA	124.9	EUR	BUY

04-04-22 14:36:10.272	XETA	124.86	EUR	BUY
04-04-22 14:36:10.272	XETA	124.86	EUR	BUY
04-04-22 14:36:10.272	XETA	124.86	EUR	BUY
04-04-22 14:36:04.573	XETA	124.86	EUR	BUY
04-04-22 14:34:01.393	XETA	124.88	EUR	BUY
04-04-22 14:32:59.609	XETA	124.98	EUR	BUY
04-04-22 14:31:05.138	XETA	124.96	EUR	BUY
04-04-22 14:29:35.119	XETA	125	EUR	BUY
04-04-22 14:29:06.333	XETA	125	EUR	BUY
04-04-22 14:28:50.306	XETA	125	EUR	BUY
04-04-22 14:22:41.114	XETA	125.14	EUR	BUY
04-04-22 14:22:41.112	XETA	125.12	EUR	BUY
04-04-22 14:22:18.500	XETA	125.02	EUR	BUY
04-04-22 14:19:38.701	XETA	125.06	EUR	BUY
04-04-22 14:15:40.319	XETA	124.98	EUR	BUY
04-04-22 14:14:55.085	XETA	124.96	EUR	BUY
04-04-22 14:13:00.565	XETA	125.02	EUR	BUY
04-04-22 14:10:23.223	XETA	124.96	EUR	BUY
04-04-22 14:06:48.375	XETA	124.76	EUR	BUY
04-04-22 14:03:37.947	XETA	124.66	EUR	BUY
04-04-22 14:01:34.322	XETA	124.74	EUR	BUY
04-04-22 14:00:34.119	XETA	124.6	EUR	BUY
04-04-22 13:58:41.273	XETA	124.64	EUR	BUY
04-04-22 13:55:55.850	XETA	124.58	EUR	BUY
04-04-22 13:54:20.275	XETA	124.78	EUR	BUY
04-04-22 13:51:22.212	XETA	124.64	EUR	BUY
04-04-22 13:47:57.094	XETA	124.74	EUR	BUY
04-04-22 13:47:57.094	XETA	124.74	EUR	BUY
04-04-22 13:47:57.094	XETA	124.74	EUR	BUY
04-04-22 13:46:12.026	XETA	124.58	EUR	BUY
04-04-22 13:44:47.321	XETA	124.62	EUR	BUY
04-04-22 13:42:44.682	XETA	124.66	EUR	BUY
04-04-22 13:42:44.682	XETA	124.66	EUR	BUY
04-04-22 13:38:23.928	XETA	124.52	EUR	BUY
04-04-22 13:34:46.026	XETA	124.68	EUR	BUY
04-04-22 13:33:57.026	XETA	124.66	EUR	BUY
04-04-22 13:31:54.361	XETA	124.68	EUR	BUY
04-04-22 13:31:51.658	XETA	124.68	EUR	BUY
04-04-22 13:28:04.400	XETA	124.8	EUR	BUY
04-04-22 13:26:58.944	XETA	124.84	EUR	BUY
04-04-22 13:22:53.717	XETA	124.7	EUR	BUY
04-04-22 13:20:36.615	XETA	124.56	EUR	BUY
04-04-22 13:18:56.509	XETA	124.66	EUR	BUY
04-04-22 13:18:26.491	XETA	124.64	EUR	BUY
04-04-22 13:18:26.491	XETA	124.64	EUR	BUY
04-04-22 13:15:50.125	XETA	124.54	EUR	BUY
04-04-22 13:11:50.768	XETA	124.48	EUR	BUY
04-04-22 13:08:01.541	XETA	124.46	EUR	BUY
04-04-22 13:05:27.102	XETA	124.64	EUR	BUY
04-04-22 13:05:27.102	XETA	124.64	EUR	BUY
04-04-22 13:00:36.850	XETA	124.46	EUR	BUY
04-04-22 13:00:36.850	XETA	124.46	EUR	BUY
04-04-22 13:00:36.850	XETA	124.46	EUR	BUY

04-04-22 12:56:20.173	XETA	124.58	EUR	BUY
04-04-22 12:54:03.796	XETA	124.52	EUR	BUY
04-04-22 12:49:56.484	XETA	124.42	EUR	BUY
04-04-22 12:46:03.554	XETA	124.34	EUR	BUY
04-04-22 12:46:03.568	XETA	124.34	EUR	BUY
04-04-22 12:46:03.568	XETA	124.34	EUR	BUY
04-04-22 12:42:46.145	XETA	124.52	EUR	BUY
04-04-22 12:37:57.419	XETA	124.5	EUR	BUY
04-04-22 12:37:57.403	XETA	124.5	EUR	BUY
04-04-22 12:33:18.407	XETA	124.46	EUR	BUY
04-04-22 12:30:08.781	XETA	124.52	EUR	BUY
04-04-22 12:26:34.639	XETA	124.52	EUR	BUY
04-04-22 12:25:59.692	XETA	124.52	EUR	BUY
04-04-22 12:23:57.388	XETA	124.6	EUR	BUY
04-04-22 12:22:01.508	XETA	124.62	EUR	BUY
04-04-22 12:18:56.876	XETA	124.78	EUR	BUY
04-04-22 12:18:49.172	XETA	124.78	EUR	BUY
04-04-22 12:17:39.204	XETA	124.82	EUR	BUY
04-04-22 12:17:39.204	XETA	124.82	EUR	BUY
04-04-22 12:13:59.722	XETA	124.78	EUR	BUY
04-04-22 12:11:00.994	XETA	124.98	EUR	BUY
04-04-22 12:08:53.311	XETA	125.06	EUR	BUY
04-04-22 12:05:46.175	XETA	124.96	EUR	BUY
04-04-22 12:05:46.175	XETA	124.96	EUR	BUY
04-04-22 12:05:46.175	XETA	124.96	EUR	BUY
04-04-22 12:03:16.788	XETA	124.9	EUR	BUY
04-04-22 12:03:16.788	XETA	124.9	EUR	BUY
04-04-22 12:02:09.523	XETA	124.9	EUR	BUY
04-04-22 12:02:09.523	XETA	124.9	EUR	BUY
04-04-22 12:02:09.523	XETA	124.9	EUR	BUY
04-04-22 11:57:11.524	XETA	124.94	EUR	BUY
04-04-22 11:57:11.524	XETA	124.94	EUR	BUY
04-04-22 11:52:51.927	XETA	124.82	EUR	BUY
04-04-22 11:52:51.926	XETA	124.82	EUR	BUY
04-04-22 11:49:56.429	XETA	124.88	EUR	BUY
04-04-22 11:49:56.429	XETA	124.88	EUR	BUY
04-04-22 11:49:55.601	XETA	124.9	EUR	BUY
04-04-22 11:49:41.297	XETA	124.9	EUR	BUY
04-04-22 11:44:16.610	XETA	124.82	EUR	BUY
04-04-22 11:44:16.610	XETA	124.84	EUR	BUY
04-04-22 11:40:36.538	XETA	124.8	EUR	BUY
04-04-22 11:40:36.538	XETA	124.8	EUR	BUY
04-04-22 11:35:59.301	XETA	124.88	EUR	BUY
04-04-22 11:34:05.957	XETA	124.96	EUR	BUY
04-04-22 11:34:05.957	XETA	124.96	EUR	BUY
04-04-22 11:32:38.769	XETA	125	EUR	BUY
04-04-22 11:29:05.918	XETA	125.08	EUR	BUY
04-04-22 11:29:05.918	XETA	125.08	EUR	BUY
04-04-22 11:27:30.872	XETA	125.2	EUR	BUY
04-04-22 11:23:12.128	XETA	125.3	EUR	BUY
04-04-22 11:19:58.517	XETA	125.3	EUR	BUY
04-04-22 11:18:25.044	XETA	125.36	EUR	BUY
04-04-22 11:17:31.133	XETA	125.4	EUR	BUY

04-04-22 11:16:03.095	XETA	125.38	EUR	BUY
04-04-22 11:13:19.118	XETA	125.34	EUR	BUY
04-04-22 11:13:19.118	XETA	125.34	EUR	BUY
04-04-22 11:13:19.117	XETA	125.34	EUR	BUY
04-04-22 11:09:13.649	XETA	125.18	EUR	BUY
04-04-22 11:09:08.780	XETA	125.18	EUR	BUY
04-04-22 11:05:20.109	XETA	125.22	EUR	BUY
04-04-22 11:01:25.370	XETA	125.1	EUR	BUY
04-04-22 11:01:10.437	XETA	125.12	EUR	BUY
04-04-22 10:57:58.740	XETA	125.08	EUR	BUY
04-04-22 10:54:15.105	XETA	125	EUR	BUY
04-04-22 10:51:16.917	XETA	124.82	EUR	BUY
04-04-22 10:51:16.917	XETA	124.82	EUR	BUY
04-04-22 10:47:49.183	XETA	124.94	EUR	BUY
04-04-22 10:44:09.711	XETA	125	EUR	BUY
04-04-22 10:41:49.012	XETA	124.88	EUR	BUY
04-04-22 10:39:07.200	XETA	124.82	EUR	BUY
04-04-22 10:39:07.200	XETA	124.82	EUR	BUY
04-04-22 10:39:02.552	XETA	124.84	EUR	BUY
04-04-22 10:39:02.552	XETA	124.84	EUR	BUY
04-04-22 10:34:53.241	XETA	124.44	EUR	BUY
04-04-22 10:34:53.241	XETA	124.44	EUR	BUY
04-04-22 10:30:16.354	XETA	124.48	EUR	BUY
04-04-22 10:30:16.354	XETA	124.48	EUR	BUY
04-04-22 10:24:45.201	XETA	124.52	EUR	BUY
04-04-22 10:23:55.750	XETA	124.58	EUR	BUY
04-04-22 10:23:55.743	XETA	124.56	EUR	BUY
04-04-22 10:23:55.739	XETA	124.56	EUR	BUY
04-04-22 10:20:50.550	XETA	124.22	EUR	BUY
04-04-22 10:18:42.114	XETA	124.32	EUR	BUY
04-04-22 10:15:52.818	XETA	124.5	EUR	BUY
04-04-22 10:14:00.080	XETA	124.5	EUR	BUY
04-04-22 10:13:06.716	XETA	124.48	EUR	BUY
04-04-22 10:11:08.530	XETA	124.5	EUR	BUY
04-04-22 10:08:14.402	XETA	124.38	EUR	BUY
04-04-22 10:04:28.783	XETA	124.08	EUR	BUY
04-04-22 10:02:03.493	XETA	124.14	EUR	BUY
04-04-22 09:59:13.010	XETA	123.8	EUR	BUY
04-04-22 09:59:11.217	XETA	123.82	EUR	BUY
04-04-22 09:56:19.007	XETA	123.74	EUR	BUY
04-04-22 09:52:56.096	XETA	123.68	EUR	BUY
04-04-22 09:52:56.096	XETA	123.68	EUR	BUY
04-04-22 09:51:38.887	XETA	123.94	EUR	BUY
04-04-22 09:51:38.887	XETA	123.94	EUR	BUY
04-04-22 09:51:38.887	XETA	123.94	EUR	BUY
04-04-22 09:49:21.498	XETA	123.92	EUR	BUY
04-04-22 09:47:20.768	XETA	123.82	EUR	BUY
04-04-22 09:46:43.811	XETA	123.7	EUR	BUY
04-04-22 09:46:43.811	XETA	123.7	EUR	BUY
04-04-22 09:44:18.935	XETA	123.66	EUR	BUY
04-04-22 09:41:13.118	XETA	123.78	EUR	BUY
04-04-22 09:37:46.538	XETA	123.92	EUR	BUY
04-04-22 09:34:33.116	XETA	124.06	EUR	BUY

04-04-22 09:33:27.164	XETA	124.16	EUR	BUY
04-04-22 09:33:27.164	XETA	124.16	EUR	BUY
04-04-22 09:32:16.092	XETA	124.18	EUR	BUY
04-04-22 09:29:10.561	XETA	123.92	EUR	BUY
04-04-22 09:26:15.522	XETA	123.72	EUR	BUY
04-04-22 09:24:46.124	XETA	123.94	EUR	BUY
04-04-22 09:24:46.124	XETA	123.94	EUR	BUY
04-04-22 09:22:53.936	XETA	123.7	EUR	BUY
04-04-22 09:22:11.217	XETA	123.64	EUR	BUY
04-04-22 09:20:22.584	XETA	123.74	EUR	BUY
04-04-22 09:20:22.584	XETA	123.74	EUR	BUY
04-04-22 09:20:22.584	XETA	123.74	EUR	BUY
04-04-22 09:16:33.097	XETA	123.56	EUR	BUY
04-04-22 09:16:31.392	XETA	123.56	EUR	BUY
04-04-22 09:13:45.265	XETA	123.76	EUR	BUY
04-04-22 09:10:39.875	XETA	123.72	EUR	BUY
04-04-22 09:10:39.874	XETA	123.72	EUR	BUY
04-04-22 09:08:48.257	XETA	123.9	EUR	BUY
04-04-22 09:08:37.028	XETA	123.9	EUR	BUY
04-04-22 09:07:58.680	XETA	123.96	EUR	BUY
04-04-22 09:05:21.190	XETA	123.84	EUR	BUY
04-04-22 09:03:15.012	XETA	124.06	EUR	BUY
04-04-22 09:01:15.078	XETA	124.26	EUR	BUY
04-04-22 08:59:54.606	XETA	124.4	EUR	BUY
04-04-22 08:59:54.606	XETA	124.4	EUR	BUY
04-04-22 08:57:06.577	XETA	124.36	EUR	BUY
04-04-22 08:55:38.217	XETA	124.3	EUR	BUY
04-04-22 08:55:38.217	XETA	124.3	EUR	BUY
04-04-22 08:53:29.696	XETA	124.44	EUR	BUY
04-04-22 08:51:12.230	XETA	124.4	EUR	BUY
04-04-22 08:50:55.951	XETA	124.38	EUR	BUY
04-04-22 08:48:46.205	XETA	124.3	EUR	BUY
04-04-22 08:46:48.623	XETA	124.42	EUR	BUY
04-04-22 08:45:12.638	XETA	124.42	EUR	BUY
04-04-22 08:45:12.563	XETA	124.42	EUR	BUY
04-04-22 08:45:11.920	XETA	124.42	EUR	BUY
04-04-22 08:44:57.036	XETA	124.44	EUR	BUY
04-04-22 08:43:20.863	XETA	124.4	EUR	BUY
04-04-22 08:40:35.487	XETA	124.52	EUR	BUY
04-04-22 08:40:35.436	XETA	124.52	EUR	BUY
04-04-22 08:40:35.407	XETA	124.52	EUR	BUY
04-04-22 08:40:35.152	XETA	124.54	EUR	BUY
04-04-22 08:40:34.605	XETA	124.52	EUR	BUY
04-04-22 08:37:42.898	XETA	124.46	EUR	BUY
04-04-22 08:37:42.898	XETA	124.46	EUR	BUY
04-04-22 08:36:03.496	XETA	124.5	EUR	BUY
04-04-22 08:36:03.496	XETA	124.5	EUR	BUY
04-04-22 08:35:19.759	XETA	124.48	EUR	BUY
04-04-22 08:33:59.915	XETA	124.36	EUR	BUY
04-04-22 08:33:59.914	XETA	124.36	EUR	BUY
04-04-22 08:32:51.091	XETA	124.46	EUR	BUY
04-04-22 08:29:39.041	XETA	124.18	EUR	BUY
04-04-22 08:27:01.914	XETA	123.66	EUR	BUY

04-04-22 08:27:01.914	XETA	123.66	EUR	BUY
04-04-22 08:25:30.435	XETA	123.9	EUR	BUY
04-04-22 08:25:22.409	XETA	124	EUR	BUY
04-04-22 08:23:33.453	XETA	123.9	EUR	BUY
04-04-22 08:23:33.453	XETA	123.9	EUR	BUY
04-04-22 08:23:33.453	XETA	123.9	EUR	BUY
04-04-22 08:22:06.829	XETA	124.24	EUR	BUY
04-04-22 08:22:06.829	XETA	124.24	EUR	BUY
04-04-22 08:22:06.829	XETA	124.24	EUR	BUY
04-04-22 08:22:06.105	XETA	124.28	EUR	BUY
04-04-22 08:20:22.526	XETA	124.38	EUR	BUY
04-04-22 08:20:22.526	XETA	124.38	EUR	BUY
04-04-22 08:20:22.526	XETA	124.38	EUR	BUY
04-04-22 08:19:53.247	XETA	124.46	EUR	BUY
04-04-22 08:18:32.400	XETA	124.7	EUR	BUY
04-04-22 08:17:07.472	XETA	124.4	EUR	BUY
04-04-22 08:15:52.664	XETA	124.24	EUR	BUY
04-04-22 08:15:52.664	XETA	124.24	EUR	BUY
04-04-22 08:15:52.664	XETA	124.24	EUR	BUY
04-04-22 08:15:47.126	XETA	124.3	EUR	BUY
04-04-22 08:15:22.160	XETA	124.2	EUR	BUY
04-04-22 08:15:22.160	XETA	124.2	EUR	BUY
04-04-22 08:14:50.353	XETA	124.06	EUR	BUY
04-04-22 08:14:46.629	XETA	124.1	EUR	BUY
04-04-22 08:14:45.511	XETA	124.12	EUR	BUY
04-04-22 08:14:26.115	XETA	124.24	EUR	BUY
04-04-22 08:14:26.115	XETA	124.24	EUR	BUY
04-04-22 08:13:26.143	XETA	124.64	EUR	BUY
04-04-22 08:13:26.143	XETA	124.64	EUR	BUY
04-04-22 08:12:37.229	XETA	124.8	EUR	BUY
04-04-22 08:12:08.462	XETA	124.8	EUR	BUY
04-04-22 08:11:32.912	XETA	124.94	EUR	BUY
04-04-22 08:11:32.912	XETA	124.94	EUR	BUY
04-04-22 08:11:00.234	XETA	125	EUR	BUY
04-04-22 08:11:00.234	XETA	125	EUR	BUY
04-04-22 08:10:08.095	XETA	125.12	EUR	BUY
04-04-22 08:08:40.927	XETA	125.32	EUR	BUY
04-04-22 08:06:51.676	XETA	125.58	EUR	BUY
04-04-22 08:06:25.991	XETA	125.74	EUR	BUY
04-04-22 08:06:19.859	XETA	125.78	EUR	BUY
04-04-22 08:05:25.013	XETA	126	EUR	BUY