

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 08Apr22 XETA		52,379	117.97138	EUR	XETA
	08-04-22 16:29:30.544	117	117.78	EUR	XETA
	08-04-22 16:29:10.011	198	117.78	EUR	XETA
	08-04-22 16:28:35.550	192	117.86	EUR	XETA
	08-04-22 16:27:56.898	224	117.88	EUR	XETA
	08-04-22 16:27:36.469	57	117.86	EUR	XETA
	08-04-22 16:27:36.469	62	117.86	EUR	XETA
	08-04-22 16:27:22.828	131	117.8	EUR	XETA
	08-04-22 16:27:22.828	60	117.8	EUR	XETA
	08-04-22 16:26:40.377	20	117.86	EUR	XETA
	08-04-22 16:26:40.377	200	117.86	EUR	XETA
	08-04-22 16:25:40.358	195	117.82	EUR	XETA
	08-04-22 16:25:14.960	229	117.76	EUR	XETA
	08-04-22 16:24:36.859	200	117.74	EUR	XETA
	08-04-22 16:24:34.129	212	117.76	EUR	XETA
	08-04-22 16:23:01.611	188	117.58	EUR	XETA
	08-04-22 16:21:10.067	231	117.74	EUR	XETA
	08-04-22 16:18:56.804	233	117.84	EUR	XETA
	08-04-22 16:18:52.630	10	117.86	EUR	XETA
	08-04-22 16:16:42.675	223	117.84	EUR	XETA
	08-04-22 16:16:22.475	181	117.88	EUR	XETA
	08-04-22 16:16:22.468	46	117.88	EUR	XETA
	08-04-22 16:14:46.155	3	118	EUR	XETA
	08-04-22 16:14:46.156	12	118	EUR	XETA
	08-04-22 16:14:46.152	180	118	EUR	XETA
	08-04-22 16:11:54.176	10	117.98	EUR	XETA
	08-04-22 16:11:54.176	202	117.98	EUR	XETA
	08-04-22 16:09:31.855	209	118.04	EUR	XETA
	08-04-22 16:08:43.765	188	118.02	EUR	XETA
	08-04-22 16:07:47.488	192	118.06	EUR	XETA
	08-04-22 16:06:06.926	150	118.06	EUR	XETA
	08-04-22 16:04:01.134	201	117.96	EUR	XETA
	08-04-22 16:01:57.264	195	117.98	EUR	XETA
	08-04-22 16:00:00.168	224	117.98	EUR	XETA
	08-04-22 15:59:51.792	196	118	EUR	XETA
	08-04-22 15:57:46.336	204	117.86	EUR	XETA
	08-04-22 15:56:10.055	193	117.8	EUR	XETA
	08-04-22 15:54:07.408	195	117.8	EUR	XETA
	08-04-22 15:52:01.072	206	117.54	EUR	XETA
	08-04-22 15:51:08.394	230	117.46	EUR	XETA
	08-04-22 15:48:11.193	224	117.32	EUR	XETA
	08-04-22 15:46:35.373	215	117.3	EUR	XETA
	08-04-22 15:44:11.100	132	117.36	EUR	XETA
	08-04-22 15:44:11.098	69	117.36	EUR	XETA
	08-04-22 15:42:34.839	221	117.34	EUR	XETA
	08-04-22 15:41:55.370	207	117.36	EUR	XETA
	08-04-22 15:39:10.975	206	117.36	EUR	XETA
	08-04-22 15:38:11.981	60	117.32	EUR	XETA
	08-04-22 15:35:15.251	232	117.3	EUR	XETA
	08-04-22 15:33:13.413	204	117.32	EUR	XETA
	08-04-22 15:33:12.160	196	117.34	EUR	XETA
	08-04-22 15:31:13.700	218	117.26	EUR	XETA
	08-04-22 15:30:44.675	52	117.24	EUR	XETA
	08-04-22 15:27:39.406	184	117.08	EUR	XETA
	08-04-22 15:27:39.406	38	117.08	EUR	XETA
	08-04-22 15:24:50.434	228	117.02	EUR	XETA
	08-04-22 15:24:46.069	205	117.04	EUR	XETA
	08-04-22 15:24:46.069	21	117.04	EUR	XETA

08-04-22 15:22:26.848	220	116.94	EUR	XETA
08-04-22 15:19:50.143	76	117.04	EUR	XETA
08-04-22 15:19:50.143	75	117.04	EUR	XETA
08-04-22 15:19:50.045	46	117.04	EUR	XETA
08-04-22 15:19:49.569	15	117.04	EUR	XETA
08-04-22 15:17:26.814	219	116.96	EUR	XETA
08-04-22 15:15:07.351	219	117.06	EUR	XETA
08-04-22 15:14:15.842	218	117	EUR	XETA
08-04-22 15:13:12.436	70	117.16	EUR	XETA
08-04-22 15:13:12.436	163	117.16	EUR	XETA
08-04-22 15:10:09.690	218	117.38	EUR	XETA
08-04-22 15:07:22.470	230	117.3	EUR	XETA
08-04-22 15:06:32.238	57	117.28	EUR	XETA
08-04-22 15:06:32.161	34	117.28	EUR	XETA
08-04-22 15:06:32.161	69	117.28	EUR	XETA
08-04-22 15:06:32.160	44	117.28	EUR	XETA
08-04-22 15:04:28.595	199	117.16	EUR	XETA
08-04-22 15:02:46.086	233	117.12	EUR	XETA
08-04-22 15:00:43.459	182	117.14	EUR	XETA
08-04-22 15:00:43.454	49	117.14	EUR	XETA
08-04-22 14:58:56.711	227	117.06	EUR	XETA
08-04-22 14:57:16.348	213	117.16	EUR	XETA
08-04-22 14:56:59.784	63	117.18	EUR	XETA
08-04-22 14:56:59.784	106	117.18	EUR	XETA
08-04-22 14:56:59.784	46	117.18	EUR	XETA
08-04-22 14:54:02.000	215	117.14	EUR	XETA
08-04-22 14:51:26.361	28	117.18	EUR	XETA
08-04-22 14:51:26.150	198	117.18	EUR	XETA
08-04-22 14:49:49.001	1	117.18	EUR	XETA
08-04-22 14:49:47.569	47	117.18	EUR	XETA
08-04-22 14:49:47.569	53	117.18	EUR	XETA
08-04-22 14:49:47.569	49	117.18	EUR	XETA
08-04-22 14:49:47.569	46	117.18	EUR	XETA
08-04-22 14:49:47.569	17	117.18	EUR	XETA
08-04-22 14:48:26.693	210	117.16	EUR	XETA
08-04-22 14:48:26.693	11	117.16	EUR	XETA
08-04-22 14:47:11.789	218	117.12	EUR	XETA
08-04-22 14:44:57.325	48	117.18	EUR	XETA
08-04-22 14:44:57.325	158	117.18	EUR	XETA
08-04-22 14:43:27.015	20	117.32	EUR	XETA
08-04-22 14:43:27.015	14	117.32	EUR	XETA
08-04-22 14:43:27.015	167	117.32	EUR	XETA
08-04-22 14:40:26.675	193	117.16	EUR	XETA
08-04-22 14:38:29.657	7	117.26	EUR	XETA
08-04-22 14:38:29.657	10	117.26	EUR	XETA
08-04-22 14:38:27.780	200	117.3	EUR	XETA
08-04-22 14:38:27.780	231	117.3	EUR	XETA
08-04-22 14:36:54.904	3	117.26	EUR	XETA
08-04-22 14:36:54.831	179	117.26	EUR	XETA
08-04-22 14:35:01.119	191	117.18	EUR	XETA
08-04-22 14:32:45.987	187	117.38	EUR	XETA
08-04-22 14:32:45.987	26	117.38	EUR	XETA
08-04-22 14:30:45.871	216	117.46	EUR	XETA
08-04-22 14:30:45.871	75	117.46	EUR	XETA
08-04-22 14:30:45.871	141	117.46	EUR	XETA
08-04-22 14:29:31.900	53	117.56	EUR	XETA
08-04-22 14:29:31.900	138	117.56	EUR	XETA
08-04-22 14:27:16.219	176	117.6	EUR	XETA
08-04-22 14:27:16.219	21	117.6	EUR	XETA
08-04-22 14:23:24.363	214	117.72	EUR	XETA
08-04-22 14:19:03.884	224	117.96	EUR	XETA
08-04-22 14:19:03.884	9	117.96	EUR	XETA

08-04-22 14:19:03.884	216	117.96	EUR	XETA
08-04-22 14:16:31.997	163	117.86	EUR	XETA
08-04-22 14:12:05.621	42	117.84	EUR	XETA
08-04-22 14:12:05.621	187	117.84	EUR	XETA
08-04-22 14:08:47.827	53	117.84	EUR	XETA
08-04-22 14:08:47.827	143	117.84	EUR	XETA
08-04-22 14:04:49.574	233	117.9	EUR	XETA
08-04-22 14:04:42.813	224	117.92	EUR	XETA
08-04-22 14:02:11.669	222	117.96	EUR	XETA
08-04-22 13:59:57.691	190	118.08	EUR	XETA
08-04-22 13:55:55.259	202	117.96	EUR	XETA
08-04-22 13:53:31.005	216	117.96	EUR	XETA
08-04-22 13:51:35.154	75	117.92	EUR	XETA
08-04-22 13:51:35.154	142	117.92	EUR	XETA
08-04-22 13:48:22.035	89	118.08	EUR	XETA
08-04-22 13:48:22.035	102	118.08	EUR	XETA
08-04-22 13:46:39.444	115	118.08	EUR	XETA
08-04-22 13:46:39.334	82	118.08	EUR	XETA
08-04-22 13:41:43.147	220	117.86	EUR	XETA
08-04-22 13:38:47.754	234	118.02	EUR	XETA
08-04-22 13:38:47.754	232	118.02	EUR	XETA
08-04-22 13:35:21.880	195	118	EUR	XETA
08-04-22 13:32:00.410	54	118.04	EUR	XETA
08-04-22 13:32:00.410	19	118.04	EUR	XETA
08-04-22 13:32:00.410	98	118.04	EUR	XETA
08-04-22 13:32:00.410	63	118.04	EUR	XETA
08-04-22 13:29:14.535	96	118.06	EUR	XETA
08-04-22 13:29:14.535	97	118.06	EUR	XETA
08-04-22 13:26:56.785	196	118.04	EUR	XETA
08-04-22 13:24:56.674	221	118.1	EUR	XETA
08-04-22 13:21:53.736	91	118.14	EUR	XETA
08-04-22 13:21:35.892	141	118.14	EUR	XETA
08-04-22 13:17:55.137	205	118.26	EUR	XETA
08-04-22 13:13:05.322	126	118.3	EUR	XETA
08-04-22 13:13:05.322	69	118.3	EUR	XETA
08-04-22 13:07:05.143	195	118.32	EUR	XETA
08-04-22 13:07:05.131	121	118.32	EUR	XETA
08-04-22 13:07:05.133	107	118.32	EUR	XETA
08-04-22 13:02:11.139	84	118.38	EUR	XETA
08-04-22 13:02:11.138	46	118.38	EUR	XETA
08-04-22 13:02:11.138	91	118.38	EUR	XETA
08-04-22 12:59:07.971	17	118.48	EUR	XETA
08-04-22 12:59:07.971	182	118.48	EUR	XETA
08-04-22 12:57:57.917	199	118.48	EUR	XETA
08-04-22 12:53:24.317	201	118.5	EUR	XETA
08-04-22 12:49:18.416	6	118.68	EUR	XETA
08-04-22 12:49:18.415	187	118.68	EUR	XETA
08-04-22 12:49:18.415	21	118.68	EUR	XETA
08-04-22 12:46:24.167	223	118.72	EUR	XETA
08-04-22 12:42:31.998	86	118.54	EUR	XETA
08-04-22 12:42:31.998	113	118.54	EUR	XETA
08-04-22 12:40:28.103	206	118.58	EUR	XETA
08-04-22 12:35:24.527	102	118.56	EUR	XETA
08-04-22 12:35:24.527	115	118.56	EUR	XETA
08-04-22 12:33:02.615	202	118.64	EUR	XETA
08-04-22 12:29:15.657	46	118.5	EUR	XETA
08-04-22 12:29:15.657	150	118.5	EUR	XETA
08-04-22 12:26:56.007	196	118.48	EUR	XETA
08-04-22 12:25:39.291	210	118.44	EUR	XETA
08-04-22 12:21:17.202	213	118.46	EUR	XETA
08-04-22 12:15:28.215	16	118.38	EUR	XETA

08-04-22 12:15:28.215	206	118.38	EUR	XETA
08-04-22 12:10:42.328	206	118.36	EUR	XETA
08-04-22 12:10:42.328	188	118.36	EUR	XETA
08-04-22 12:08:24.289	107	118.34	EUR	XETA
08-04-22 12:08:24.289	102	118.34	EUR	XETA
08-04-22 12:06:11.002	9	118.32	EUR	XETA
08-04-22 12:06:11.002	194	118.32	EUR	XETA
08-04-22 12:04:55.260	186	118.28	EUR	XETA
08-04-22 12:04:55.260	70	118.26	EUR	XETA
08-04-22 12:04:10.726	226	118.32	EUR	XETA
08-04-22 12:04:10.711	490	118.32	EUR	XETA
08-04-22 12:04:10.711	65	118.32	EUR	XETA
08-04-22 12:02:08.213	216	118.26	EUR	XETA
08-04-22 12:02:08.213	227	118.28	EUR	XETA
08-04-22 12:02:03.369	723	118.32	EUR	XETA
08-04-22 12:02:03.369	244	118.32	EUR	XETA
08-04-22 11:58:43.506	225	118.32	EUR	XETA
08-04-22 11:54:41.615	200	118.28	EUR	XETA
08-04-22 11:51:25.401	60	118.42	EUR	XETA
08-04-22 11:51:25.401	138	118.44	EUR	XETA
08-04-22 11:49:40.363	206	118.48	EUR	XETA
08-04-22 11:47:47.908	158	118.34	EUR	XETA
08-04-22 11:47:47.908	71	118.34	EUR	XETA
08-04-22 11:44:14.896	229	118.2	EUR	XETA
08-04-22 11:40:16.122	212	118.2	EUR	XETA
08-04-22 11:35:49.082	41	117.96	EUR	XETA
08-04-22 11:35:49.082	192	117.96	EUR	XETA
08-04-22 11:32:36.810	209	118.04	EUR	XETA
08-04-22 11:31:51.757	74	118.04	EUR	XETA
08-04-22 11:31:51.757	145	118.04	EUR	XETA
08-04-22 11:30:26.633	220	118.08	EUR	XETA
08-04-22 11:27:52.132	110	118.2	EUR	XETA
08-04-22 11:23:32.956	211	118.24	EUR	XETA
08-04-22 11:20:25.907	208	118.16	EUR	XETA
08-04-22 11:17:40.244	190	118.42	EUR	XETA
08-04-22 11:16:18.844	229	118.5	EUR	XETA
08-04-22 11:15:33.399	14	118.32	EUR	XETA
08-04-22 11:15:33.398	202	118.32	EUR	XETA
08-04-22 11:14:49.678	60	118.14	EUR	XETA
08-04-22 11:13:30.289	224	118.5	EUR	XETA
08-04-22 11:11:58.379	70	118.5	EUR	XETA
08-04-22 11:09:34.489	23	118.48	EUR	XETA
08-04-22 11:09:34.489	186	118.48	EUR	XETA
08-04-22 11:07:30.682	217	118.36	EUR	XETA
08-04-22 11:04:10.594	207	118.38	EUR	XETA
08-04-22 11:03:05.332	136	118.4	EUR	XETA
08-04-22 11:03:05.332	49	118.4	EUR	XETA
08-04-22 11:03:05.327	34	118.4	EUR	XETA
08-04-22 11:00:27.339	19	118.36	EUR	XETA
08-04-22 11:00:27.339	214	118.36	EUR	XETA
08-04-22 10:59:57.251	197	118.38	EUR	XETA
08-04-22 10:58:18.267	206	118.4	EUR	XETA
08-04-22 10:58:06.372	215	118.44	EUR	XETA
08-04-22 10:56:35.746	141	118.38	EUR	XETA
08-04-22 10:56:35.746	57	118.38	EUR	XETA
08-04-22 10:54:51.719	11	118.34	EUR	XETA
08-04-22 10:54:51.714	182	118.34	EUR	XETA
08-04-22 10:54:51.700	267	118.34	EUR	XETA
08-04-22 10:53:07.319	128	118.32	EUR	XETA
08-04-22 10:53:07.319	77	118.32	EUR	XETA
08-04-22 10:53:07.916	133	118.3	EUR	XETA

08-04-22 10:53:07.916	55	118.3	EUR	XETA
08-04-22 10:53:03.574	40	118.32	EUR	XETA
08-04-22 10:51:57.142	228	118.3	EUR	XETA
08-04-22 10:50:17.969	180	118.3	EUR	XETA
08-04-22 10:48:00.224	225	118.24	EUR	XETA
08-04-22 10:43:08.048	96	118.16	EUR	XETA
08-04-22 10:43:08.048	55	118.16	EUR	XETA
08-04-22 10:43:08.048	50	118.16	EUR	XETA
08-04-22 10:41:47.576	208	118.24	EUR	XETA
08-04-22 10:40:37.829	200	118.24	EUR	XETA
08-04-22 10:40:37.829	18	118.24	EUR	XETA
08-04-22 10:35:11.795	57	118.12	EUR	XETA
08-04-22 10:35:11.774	153	118.12	EUR	XETA
08-04-22 10:31:08.067	234	118.1	EUR	XETA
08-04-22 10:29:41.114	115	118.08	EUR	XETA
08-04-22 10:29:41.114	76	118.08	EUR	XETA
08-04-22 10:27:14.637	210	118.06	EUR	XETA
08-04-22 10:23:48.428	206	118.1	EUR	XETA
08-04-22 10:20:09.434	193	118.16	EUR	XETA
08-04-22 10:18:06.377	190	118.2	EUR	XETA
08-04-22 10:16:45.517	210	118.14	EUR	XETA
08-04-22 10:13:56.007	167	118.14	EUR	XETA
08-04-22 10:13:56.007	57	118.14	EUR	XETA
08-04-22 10:10:58.384	206	117.96	EUR	XETA
08-04-22 10:08:13.334	137	118	EUR	XETA
08-04-22 10:08:13.334	51	118	EUR	XETA
08-04-22 10:03:32.343	152	117.88	EUR	XETA
08-04-22 10:03:32.343	73	117.88	EUR	XETA
08-04-22 10:03:32.315	186	117.88	EUR	XETA
08-04-22 10:03:32.315	40	117.88	EUR	XETA
08-04-22 10:00:57.617	206	118	EUR	XETA
08-04-22 09:59:45.088	203	118.22	EUR	XETA
08-04-22 09:56:06.863	195	118.12	EUR	XETA
08-04-22 09:53:40.474	210	118.32	EUR	XETA
08-04-22 09:51:08.768	46	118.4	EUR	XETA
08-04-22 09:51:08.767	188	118.4	EUR	XETA
08-04-22 09:49:49.540	100	118.32	EUR	XETA
08-04-22 09:49:49.539	123	118.32	EUR	XETA
08-04-22 09:45:57.749	231	118.4	EUR	XETA
08-04-22 09:43:48.194	174	118.52	EUR	XETA
08-04-22 09:43:48.194	57	118.52	EUR	XETA
08-04-22 09:39:31.233	190	118.6	EUR	XETA
08-04-22 09:36:53.386	218	118.72	EUR	XETA
08-04-22 09:36:53.386	55	118.72	EUR	XETA
08-04-22 09:36:53.386	168	118.72	EUR	XETA
08-04-22 09:33:46.133	143	118.86	EUR	XETA
08-04-22 09:33:46.133	59	118.86	EUR	XETA
08-04-22 09:30:33.887	222	118.82	EUR	XETA
08-04-22 09:28:15.260	163	118.8	EUR	XETA
08-04-22 09:28:15.260	39	118.8	EUR	XETA
08-04-22 09:26:40.033	210	118.82	EUR	XETA
08-04-22 09:24:35.310	223	118.62	EUR	XETA
08-04-22 09:22:38.609	210	118.74	EUR	XETA
08-04-22 09:22:14.228	207	118.8	EUR	XETA
08-04-22 09:16:48.584	7	118.52	EUR	XETA
08-04-22 09:16:48.580	200	118.52	EUR	XETA
08-04-22 09:13:22.924	193	118.58	EUR	XETA
08-04-22 09:13:22.924	37	118.58	EUR	XETA
08-04-22 09:13:22.939	206	118.58	EUR	XETA
08-04-22 09:09:59.840	136	118.58	EUR	XETA
08-04-22 09:09:59.840	75	118.58	EUR	XETA

08-04-22 09:05:41.168	219	118.66	EUR	XETA
08-04-22 09:05:03.342	72	118.72	EUR	XETA
08-04-22 09:03:14.476	198	118.66	EUR	XETA
08-04-22 09:02:33.445	20	118.54	EUR	XETA
08-04-22 09:02:33.445	200	118.54	EUR	XETA
08-04-22 09:01:12.696	191	118.44	EUR	XETA
08-04-22 09:00:30.515	134	118.36	EUR	XETA
08-04-22 08:59:02.599	228	118.3	EUR	XETA
08-04-22 08:57:30.539	202	118.36	EUR	XETA
08-04-22 08:54:34.890	206	118.18	EUR	XETA
08-04-22 08:53:54.165	162	118.28	EUR	XETA
08-04-22 08:52:28.627	229	118.12	EUR	XETA
08-04-22 08:52:11.365	207	118.14	EUR	XETA
08-04-22 08:50:43.886	63	118.1	EUR	XETA
08-04-22 08:46:45.787	105	117.88	EUR	XETA
08-04-22 08:46:45.787	100	117.88	EUR	XETA
08-04-22 08:45:04.479	213	117.8	EUR	XETA
08-04-22 08:44:08.792	188	117.92	EUR	XETA
08-04-22 08:41:16.916	217	118.04	EUR	XETA
08-04-22 08:41:15.911	234	118.06	EUR	XETA
08-04-22 08:38:49.491	216	117.92	EUR	XETA
08-04-22 08:36:45.986	100	117.62	EUR	XETA
08-04-22 08:36:05.060	194	117.66	EUR	XETA
08-04-22 08:32:10.555	227	117.76	EUR	XETA
08-04-22 08:32:10.551	142	117.74	EUR	XETA
08-04-22 08:32:10.551	1	117.74	EUR	XETA
08-04-22 08:32:10.544	74	117.74	EUR	XETA
08-04-22 08:29:37.176	100	117.86	EUR	XETA
08-04-22 08:29:37.176	117	117.86	EUR	XETA
08-04-22 08:29:11.398	11	117.88	EUR	XETA
08-04-22 08:29:11.398	116	117.88	EUR	XETA
08-04-22 08:29:11.398	63	117.88	EUR	XETA
08-04-22 08:27:20.050	156	117.92	EUR	XETA
08-04-22 08:27:20.049	40	117.92	EUR	XETA
08-04-22 08:24:38.314	221	117.9	EUR	XETA
08-04-22 08:22:35.531	193	117.88	EUR	XETA
08-04-22 08:22:35.531	222	117.88	EUR	XETA
08-04-22 08:20:37.431	73	117.6	EUR	XETA
08-04-22 08:20:37.431	8	117.6	EUR	XETA
08-04-22 08:20:22.189	110	117.6	EUR	XETA
08-04-22 08:18:28.124	64	117.54	EUR	XETA
08-04-22 08:18:28.124	163	117.54	EUR	XETA
08-04-22 08:17:28.335	193	117.62	EUR	XETA
08-04-22 08:14:26.064	131	117.88	EUR	XETA
08-04-22 08:14:26.060	72	117.88	EUR	XETA
08-04-22 08:12:50.538	165	117.82	EUR	XETA
08-04-22 08:12:50.538	53	117.8	EUR	XETA
08-04-22 08:11:22.003	221	117.62	EUR	XETA
08-04-22 08:09:34.782	234	117.42	EUR	XETA
08-04-22 08:08:53.304	222	117.56	EUR	XETA
08-04-22 08:08:53.739	43	117.5	EUR	XETA
08-04-22 08:08:53.739	188	117.5	EUR	XETA
08-04-22 08:06:30.535	112	117.22	EUR	XETA
08-04-22 08:06:30.535	111	117.22	EUR	XETA
08-04-22 08:05:18.038	61	117.4	EUR	XETA
08-04-22 08:05:18.038	141	117.4	EUR	XETA
08-04-22 08:04:40.912	219	117.52	EUR	XETA
08-04-22 08:03:20.857	201	117.72	EUR	XETA
08-04-22 08:03:20.857	188	117.72	EUR	XETA
08-04-22 08:02:29.077	223	117.78	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
08-04-22 16:29:30.544	XETA	117.78	EUR	BUY
08-04-22 16:29:10.011	XETA	117.78	EUR	BUY
08-04-22 16:28:35.550	XETA	117.86	EUR	BUY
08-04-22 16:27:56.898	XETA	117.88	EUR	BUY
08-04-22 16:27:36.469	XETA	117.86	EUR	BUY
08-04-22 16:27:36.469	XETA	117.86	EUR	BUY
08-04-22 16:27:22.828	XETA	117.8	EUR	BUY
08-04-22 16:27:22.828	XETA	117.8	EUR	BUY
08-04-22 16:26:40.377	XETA	117.86	EUR	BUY
08-04-22 16:26:40.377	XETA	117.86	EUR	BUY
08-04-22 16:25:40.358	XETA	117.82	EUR	BUY
08-04-22 16:25:14.960	XETA	117.76	EUR	BUY
08-04-22 16:24:36.859	XETA	117.74	EUR	BUY
08-04-22 16:24:34.129	XETA	117.76	EUR	BUY
08-04-22 16:23:01.611	XETA	117.58	EUR	BUY
08-04-22 16:21:10.067	XETA	117.74	EUR	BUY
08-04-22 16:18:56.804	XETA	117.84	EUR	BUY
08-04-22 16:18:52.630	XETA	117.86	EUR	BUY
08-04-22 16:16:42.675	XETA	117.84	EUR	BUY
08-04-22 16:16:22.475	XETA	117.88	EUR	BUY
08-04-22 16:16:22.468	XETA	117.88	EUR	BUY
08-04-22 16:14:46.155	XETA	118	EUR	BUY
08-04-22 16:14:46.156	XETA	118	EUR	BUY
08-04-22 16:14:46.152	XETA	118	EUR	BUY
08-04-22 16:11:54.176	XETA	117.98	EUR	BUY
08-04-22 16:11:54.176	XETA	117.98	EUR	BUY
08-04-22 16:09:31.855	XETA	118.04	EUR	BUY
08-04-22 16:08:43.765	XETA	118.02	EUR	BUY
08-04-22 16:07:47.488	XETA	118.06	EUR	BUY
08-04-22 16:06:06.926	XETA	118.06	EUR	BUY
08-04-22 16:04:01.134	XETA	117.96	EUR	BUY
08-04-22 16:01:57.264	XETA	117.98	EUR	BUY
08-04-22 16:00:00.168	XETA	117.98	EUR	BUY
08-04-22 15:59:51.792	XETA	118	EUR	BUY
08-04-22 15:57:46.336	XETA	117.86	EUR	BUY
08-04-22 15:56:10.055	XETA	117.8	EUR	BUY
08-04-22 15:54:07.408	XETA	117.8	EUR	BUY
08-04-22 15:52:01.072	XETA	117.54	EUR	BUY
08-04-22 15:51:08.394	XETA	117.46	EUR	BUY
08-04-22 15:48:11.193	XETA	117.32	EUR	BUY
08-04-22 15:46:35.373	XETA	117.3	EUR	BUY
08-04-22 15:44:11.100	XETA	117.36	EUR	BUY
08-04-22 15:44:11.098	XETA	117.36	EUR	BUY
08-04-22 15:42:34.839	XETA	117.34	EUR	BUY
08-04-22 15:41:55.370	XETA	117.36	EUR	BUY
08-04-22 15:39:10.975	XETA	117.36	EUR	BUY
08-04-22 15:38:11.981	XETA	117.32	EUR	BUY
08-04-22 15:35:15.251	XETA	117.3	EUR	BUY

08-04-22 15:33:13.413	XETA	117.32	EUR	BUY
08-04-22 15:33:12.160	XETA	117.34	EUR	BUY
08-04-22 15:31:13.700	XETA	117.26	EUR	BUY
08-04-22 15:30:44.675	XETA	117.24	EUR	BUY
08-04-22 15:27:39.406	XETA	117.08	EUR	BUY
08-04-22 15:27:39.406	XETA	117.08	EUR	BUY
08-04-22 15:24:50.434	XETA	117.02	EUR	BUY
08-04-22 15:24:46.069	XETA	117.04	EUR	BUY
08-04-22 15:24:46.069	XETA	117.04	EUR	BUY
08-04-22 15:22:26.848	XETA	116.94	EUR	BUY
08-04-22 15:19:50.143	XETA	117.04	EUR	BUY
08-04-22 15:19:50.143	XETA	117.04	EUR	BUY
08-04-22 15:19:50.045	XETA	117.04	EUR	BUY
08-04-22 15:19:49.569	XETA	117.04	EUR	BUY
08-04-22 15:17:26.814	XETA	116.96	EUR	BUY
08-04-22 15:15:07.351	XETA	117.06	EUR	BUY
08-04-22 15:14:15.842	XETA	117	EUR	BUY
08-04-22 15:13:12.436	XETA	117.16	EUR	BUY
08-04-22 15:13:12.436	XETA	117.16	EUR	BUY
08-04-22 15:10:09.690	XETA	117.38	EUR	BUY
08-04-22 15:07:22.470	XETA	117.3	EUR	BUY
08-04-22 15:06:32.238	XETA	117.28	EUR	BUY
08-04-22 15:06:32.161	XETA	117.28	EUR	BUY
08-04-22 15:06:32.161	XETA	117.28	EUR	BUY
08-04-22 15:06:32.160	XETA	117.28	EUR	BUY
08-04-22 15:04:28.595	XETA	117.16	EUR	BUY
08-04-22 15:02:46.086	XETA	117.12	EUR	BUY
08-04-22 15:00:43.459	XETA	117.14	EUR	BUY
08-04-22 15:00:43.454	XETA	117.14	EUR	BUY
08-04-22 14:58:56.711	XETA	117.06	EUR	BUY
08-04-22 14:57:16.348	XETA	117.16	EUR	BUY
08-04-22 14:56:59.784	XETA	117.18	EUR	BUY
08-04-22 14:56:59.784	XETA	117.18	EUR	BUY
08-04-22 14:56:59.784	XETA	117.18	EUR	BUY
08-04-22 14:54:02.000	XETA	117.14	EUR	BUY
08-04-22 14:51:26.361	XETA	117.18	EUR	BUY
08-04-22 14:51:26.150	XETA	117.18	EUR	BUY
08-04-22 14:49:49.001	XETA	117.18	EUR	BUY
08-04-22 14:49:47.569	XETA	117.18	EUR	BUY
08-04-22 14:49:47.569	XETA	117.18	EUR	BUY
08-04-22 14:49:47.569	XETA	117.18	EUR	BUY
08-04-22 14:49:47.569	XETA	117.18	EUR	BUY
08-04-22 14:49:47.569	XETA	117.18	EUR	BUY
08-04-22 14:48:26.693	XETA	117.16	EUR	BUY
08-04-22 14:48:26.693	XETA	117.16	EUR	BUY
08-04-22 14:47:11.789	XETA	117.12	EUR	BUY
08-04-22 14:44:57.325	XETA	117.18	EUR	BUY
08-04-22 14:44:57.325	XETA	117.18	EUR	BUY
08-04-22 14:43:27.015	XETA	117.32	EUR	BUY
08-04-22 14:43:27.015	XETA	117.32	EUR	BUY
08-04-22 14:43:27.015	XETA	117.32	EUR	BUY
08-04-22 14:40:26.675	XETA	117.16	EUR	BUY
08-04-22 14:38:29.657	XETA	117.26	EUR	BUY
08-04-22 14:38:29.657	XETA	117.26	EUR	BUY

08-04-22 14:38:27.780	XETA	117.3	EUR	BUY
08-04-22 14:38:27.780	XETA	117.3	EUR	BUY
08-04-22 14:36:54.904	XETA	117.26	EUR	BUY
08-04-22 14:36:54.831	XETA	117.26	EUR	BUY
08-04-22 14:35:01.119	XETA	117.18	EUR	BUY
08-04-22 14:32:45.987	XETA	117.38	EUR	BUY
08-04-22 14:32:45.987	XETA	117.38	EUR	BUY
08-04-22 14:30:45.871	XETA	117.46	EUR	BUY
08-04-22 14:30:45.871	XETA	117.46	EUR	BUY
08-04-22 14:30:45.871	XETA	117.46	EUR	BUY
08-04-22 14:29:31.900	XETA	117.56	EUR	BUY
08-04-22 14:29:31.900	XETA	117.56	EUR	BUY
08-04-22 14:27:16.219	XETA	117.6	EUR	BUY
08-04-22 14:27:16.219	XETA	117.6	EUR	BUY
08-04-22 14:23:24.363	XETA	117.72	EUR	BUY
08-04-22 14:19:03.884	XETA	117.96	EUR	BUY
08-04-22 14:19:03.884	XETA	117.96	EUR	BUY
08-04-22 14:19:03.884	XETA	117.96	EUR	BUY
08-04-22 14:16:31.997	XETA	117.86	EUR	BUY
08-04-22 14:12:05.621	XETA	117.84	EUR	BUY
08-04-22 14:12:05.621	XETA	117.84	EUR	BUY
08-04-22 14:08:47.827	XETA	117.84	EUR	BUY
08-04-22 14:08:47.827	XETA	117.84	EUR	BUY
08-04-22 14:04:49.574	XETA	117.9	EUR	BUY
08-04-22 14:04:42.813	XETA	117.92	EUR	BUY
08-04-22 14:02:11.669	XETA	117.96	EUR	BUY
08-04-22 13:59:57.691	XETA	118.08	EUR	BUY
08-04-22 13:55:55.259	XETA	117.96	EUR	BUY
08-04-22 13:53:31.005	XETA	117.96	EUR	BUY
08-04-22 13:51:35.154	XETA	117.92	EUR	BUY
08-04-22 13:51:35.154	XETA	117.92	EUR	BUY
08-04-22 13:48:22.035	XETA	118.08	EUR	BUY
08-04-22 13:48:22.035	XETA	118.08	EUR	BUY
08-04-22 13:46:39.444	XETA	118.08	EUR	BUY
08-04-22 13:46:39.334	XETA	118.08	EUR	BUY
08-04-22 13:41:43.147	XETA	117.86	EUR	BUY
08-04-22 13:38:47.754	XETA	118.02	EUR	BUY
08-04-22 13:38:47.754	XETA	118.02	EUR	BUY
08-04-22 13:35:21.880	XETA	118	EUR	BUY
08-04-22 13:32:00.410	XETA	118.04	EUR	BUY
08-04-22 13:32:00.410	XETA	118.04	EUR	BUY
08-04-22 13:32:00.410	XETA	118.04	EUR	BUY
08-04-22 13:32:00.410	XETA	118.04	EUR	BUY
08-04-22 13:29:14.535	XETA	118.06	EUR	BUY
08-04-22 13:29:14.535	XETA	118.06	EUR	BUY
08-04-22 13:26:56.785	XETA	118.04	EUR	BUY
08-04-22 13:24:56.674	XETA	118.1	EUR	BUY
08-04-22 13:21:53.736	XETA	118.14	EUR	BUY
08-04-22 13:21:35.892	XETA	118.14	EUR	BUY
08-04-22 13:17:55.137	XETA	118.26	EUR	BUY
08-04-22 13:13:05.322	XETA	118.3	EUR	BUY
08-04-22 13:13:05.322	XETA	118.3	EUR	BUY
08-04-22 13:07:05.143	XETA	118.32	EUR	BUY

08-04-22 13:07:05.131	XETA	118.32	EUR	BUY
08-04-22 13:07:05.133	XETA	118.32	EUR	BUY
08-04-22 13:02:11.139	XETA	118.38	EUR	BUY
08-04-22 13:02:11.138	XETA	118.38	EUR	BUY
08-04-22 13:02:11.138	XETA	118.38	EUR	BUY
08-04-22 12:59:07.971	XETA	118.48	EUR	BUY
08-04-22 12:59:07.971	XETA	118.48	EUR	BUY
08-04-22 12:57:57.917	XETA	118.48	EUR	BUY
08-04-22 12:53:24.317	XETA	118.5	EUR	BUY
08-04-22 12:49:18.416	XETA	118.68	EUR	BUY
08-04-22 12:49:18.415	XETA	118.68	EUR	BUY
08-04-22 12:49:18.415	XETA	118.68	EUR	BUY
08-04-22 12:46:24.167	XETA	118.72	EUR	BUY
08-04-22 12:42:31.998	XETA	118.54	EUR	BUY
08-04-22 12:42:31.998	XETA	118.54	EUR	BUY
08-04-22 12:40:28.103	XETA	118.58	EUR	BUY
08-04-22 12:35:24.527	XETA	118.56	EUR	BUY
08-04-22 12:35:24.527	XETA	118.56	EUR	BUY
08-04-22 12:33:02.615	XETA	118.64	EUR	BUY
08-04-22 12:29:15.657	XETA	118.5	EUR	BUY
08-04-22 12:29:15.657	XETA	118.5	EUR	BUY
08-04-22 12:26:56.007	XETA	118.48	EUR	BUY
08-04-22 12:25:39.291	XETA	118.44	EUR	BUY
08-04-22 12:21:17.202	XETA	118.46	EUR	BUY
08-04-22 12:15:28.215	XETA	118.38	EUR	BUY
08-04-22 12:15:28.215	XETA	118.38	EUR	BUY
08-04-22 12:10:42.328	XETA	118.36	EUR	BUY
08-04-22 12:10:42.328	XETA	118.36	EUR	BUY
08-04-22 12:08:24.289	XETA	118.34	EUR	BUY
08-04-22 12:08:24.289	XETA	118.34	EUR	BUY
08-04-22 12:06:11.002	XETA	118.32	EUR	BUY
08-04-22 12:06:11.002	XETA	118.32	EUR	BUY
08-04-22 12:04:55.260	XETA	118.28	EUR	BUY
08-04-22 12:04:55.260	XETA	118.26	EUR	BUY
08-04-22 12:04:10.726	XETA	118.32	EUR	BUY
08-04-22 12:04:10.711	XETA	118.32	EUR	BUY
08-04-22 12:04:10.711	XETA	118.32	EUR	BUY
08-04-22 12:02:08.213	XETA	118.26	EUR	BUY
08-04-22 12:02:08.213	XETA	118.28	EUR	BUY
08-04-22 12:02:03.369	XETA	118.32	EUR	BUY
08-04-22 12:02:03.369	XETA	118.32	EUR	BUY
08-04-22 11:58:43.506	XETA	118.32	EUR	BUY
08-04-22 11:54:41.615	XETA	118.28	EUR	BUY
08-04-22 11:51:25.401	XETA	118.42	EUR	BUY
08-04-22 11:51:25.401	XETA	118.44	EUR	BUY
08-04-22 11:49:40.363	XETA	118.48	EUR	BUY
08-04-22 11:47:47.908	XETA	118.34	EUR	BUY
08-04-22 11:47:47.908	XETA	118.34	EUR	BUY
08-04-22 11:44:14.896	XETA	118.2	EUR	BUY
08-04-22 11:40:16.122	XETA	118.2	EUR	BUY
08-04-22 11:35:49.082	XETA	117.96	EUR	BUY
08-04-22 11:35:49.082	XETA	117.96	EUR	BUY
08-04-22 11:32:36.810	XETA	118.04	EUR	BUY

08-04-22 11:31:51.757	XETA	118.04	EUR	BUY
08-04-22 11:31:51.757	XETA	118.04	EUR	BUY
08-04-22 11:30:26.633	XETA	118.08	EUR	BUY
08-04-22 11:27:52.132	XETA	118.2	EUR	BUY
08-04-22 11:23:32.956	XETA	118.24	EUR	BUY
08-04-22 11:20:25.907	XETA	118.16	EUR	BUY
08-04-22 11:17:40.244	XETA	118.42	EUR	BUY
08-04-22 11:16:18.844	XETA	118.5	EUR	BUY
08-04-22 11:15:33.399	XETA	118.32	EUR	BUY
08-04-22 11:15:33.398	XETA	118.32	EUR	BUY
08-04-22 11:14:49.678	XETA	118.14	EUR	BUY
08-04-22 11:13:30.289	XETA	118.5	EUR	BUY
08-04-22 11:11:58.379	XETA	118.5	EUR	BUY
08-04-22 11:09:34.489	XETA	118.48	EUR	BUY
08-04-22 11:09:34.489	XETA	118.48	EUR	BUY
08-04-22 11:07:30.682	XETA	118.36	EUR	BUY
08-04-22 11:04:10.594	XETA	118.38	EUR	BUY
08-04-22 11:03:05.332	XETA	118.4	EUR	BUY
08-04-22 11:03:05.332	XETA	118.4	EUR	BUY
08-04-22 11:03:05.327	XETA	118.4	EUR	BUY
08-04-22 11:00:27.339	XETA	118.36	EUR	BUY
08-04-22 11:00:27.339	XETA	118.36	EUR	BUY
08-04-22 10:59:57.251	XETA	118.38	EUR	BUY
08-04-22 10:58:18.267	XETA	118.4	EUR	BUY
08-04-22 10:58:06.372	XETA	118.44	EUR	BUY
08-04-22 10:56:35.746	XETA	118.38	EUR	BUY
08-04-22 10:56:35.746	XETA	118.38	EUR	BUY
08-04-22 10:54:51.719	XETA	118.34	EUR	BUY
08-04-22 10:54:51.714	XETA	118.34	EUR	BUY
08-04-22 10:54:51.700	XETA	118.34	EUR	BUY
08-04-22 10:53:07.319	XETA	118.32	EUR	BUY
08-04-22 10:53:07.319	XETA	118.32	EUR	BUY
08-04-22 10:53:07.916	XETA	118.3	EUR	BUY
08-04-22 10:53:07.916	XETA	118.3	EUR	BUY
08-04-22 10:53:03.574	XETA	118.32	EUR	BUY
08-04-22 10:51:57.142	XETA	118.3	EUR	BUY
08-04-22 10:50:17.969	XETA	118.3	EUR	BUY
08-04-22 10:48:00.224	XETA	118.24	EUR	BUY
08-04-22 10:43:08.048	XETA	118.16	EUR	BUY
08-04-22 10:43:08.048	XETA	118.16	EUR	BUY
08-04-22 10:43:08.048	XETA	118.16	EUR	BUY
08-04-22 10:41:47.576	XETA	118.24	EUR	BUY
08-04-22 10:40:37.829	XETA	118.24	EUR	BUY
08-04-22 10:40:37.829	XETA	118.24	EUR	BUY
08-04-22 10:35:11.795	XETA	118.12	EUR	BUY
08-04-22 10:35:11.774	XETA	118.12	EUR	BUY
08-04-22 10:31:08.067	XETA	118.1	EUR	BUY
08-04-22 10:29:41.114	XETA	118.08	EUR	BUY
08-04-22 10:29:41.114	XETA	118.08	EUR	BUY
08-04-22 10:27:14.637	XETA	118.06	EUR	BUY
08-04-22 10:23:48.428	XETA	118.1	EUR	BUY
08-04-22 10:20:09.434	XETA	118.16	EUR	BUY
08-04-22 10:18:06.377	XETA	118.2	EUR	BUY

08-04-22 10:16:45.517	XETA	118.14	EUR	BUY
08-04-22 10:13:56.007	XETA	118.14	EUR	BUY
08-04-22 10:13:56.007	XETA	118.14	EUR	BUY
08-04-22 10:10:58.384	XETA	117.96	EUR	BUY
08-04-22 10:08:13.334	XETA	118	EUR	BUY
08-04-22 10:08:13.334	XETA	118	EUR	BUY
08-04-22 10:03:32.343	XETA	117.88	EUR	BUY
08-04-22 10:03:32.343	XETA	117.88	EUR	BUY
08-04-22 10:03:32.315	XETA	117.88	EUR	BUY
08-04-22 10:03:32.315	XETA	117.88	EUR	BUY
08-04-22 10:00:57.617	XETA	118	EUR	BUY
08-04-22 09:59:45.088	XETA	118.22	EUR	BUY
08-04-22 09:56:06.863	XETA	118.12	EUR	BUY
08-04-22 09:53:40.474	XETA	118.32	EUR	BUY
08-04-22 09:51:08.768	XETA	118.4	EUR	BUY
08-04-22 09:51:08.767	XETA	118.4	EUR	BUY
08-04-22 09:49:49.540	XETA	118.32	EUR	BUY
08-04-22 09:49:49.539	XETA	118.32	EUR	BUY
08-04-22 09:45:57.749	XETA	118.4	EUR	BUY
08-04-22 09:43:48.194	XETA	118.52	EUR	BUY
08-04-22 09:43:48.194	XETA	118.52	EUR	BUY
08-04-22 09:39:31.233	XETA	118.6	EUR	BUY
08-04-22 09:36:53.386	XETA	118.72	EUR	BUY
08-04-22 09:36:53.386	XETA	118.72	EUR	BUY
08-04-22 09:36:53.386	XETA	118.72	EUR	BUY
08-04-22 09:33:46.133	XETA	118.86	EUR	BUY
08-04-22 09:33:46.133	XETA	118.86	EUR	BUY
08-04-22 09:30:33.887	XETA	118.82	EUR	BUY
08-04-22 09:28:15.260	XETA	118.8	EUR	BUY
08-04-22 09:28:15.260	XETA	118.8	EUR	BUY
08-04-22 09:26:40.033	XETA	118.82	EUR	BUY
08-04-22 09:24:35.310	XETA	118.62	EUR	BUY
08-04-22 09:22:38.609	XETA	118.74	EUR	BUY
08-04-22 09:22:14.228	XETA	118.8	EUR	BUY
08-04-22 09:16:48.584	XETA	118.52	EUR	BUY
08-04-22 09:16:48.580	XETA	118.52	EUR	BUY
08-04-22 09:13:22.924	XETA	118.58	EUR	BUY
08-04-22 09:13:22.924	XETA	118.58	EUR	BUY
08-04-22 09:13:22.939	XETA	118.58	EUR	BUY
08-04-22 09:09:59.840	XETA	118.58	EUR	BUY
08-04-22 09:09:59.840	XETA	118.58	EUR	BUY
08-04-22 09:05:41.168	XETA	118.66	EUR	BUY
08-04-22 09:05:03.342	XETA	118.72	EUR	BUY
08-04-22 09:03:14.476	XETA	118.66	EUR	BUY
08-04-22 09:02:33.445	XETA	118.54	EUR	BUY
08-04-22 09:02:33.445	XETA	118.54	EUR	BUY
08-04-22 09:01:12.696	XETA	118.44	EUR	BUY
08-04-22 09:00:30.515	XETA	118.36	EUR	BUY
08-04-22 08:59:02.599	XETA	118.3	EUR	BUY
08-04-22 08:57:30.539	XETA	118.36	EUR	BUY
08-04-22 08:54:34.890	XETA	118.18	EUR	BUY
08-04-22 08:53:54.165	XETA	118.28	EUR	BUY
08-04-22 08:52:28.627	XETA	118.12	EUR	BUY

08-04-22 08:52:11.365	XETA	118.14	EUR	BUY
08-04-22 08:50:43.886	XETA	118.1	EUR	BUY
08-04-22 08:46:45.787	XETA	117.88	EUR	BUY
08-04-22 08:46:45.787	XETA	117.88	EUR	BUY
08-04-22 08:45:04.479	XETA	117.8	EUR	BUY
08-04-22 08:44:08.792	XETA	117.92	EUR	BUY
08-04-22 08:41:16.916	XETA	118.04	EUR	BUY
08-04-22 08:41:15.911	XETA	118.06	EUR	BUY
08-04-22 08:38:49.491	XETA	117.92	EUR	BUY
08-04-22 08:36:45.986	XETA	117.62	EUR	BUY
08-04-22 08:36:05.060	XETA	117.66	EUR	BUY
08-04-22 08:32:10.555	XETA	117.76	EUR	BUY
08-04-22 08:32:10.551	XETA	117.74	EUR	BUY
08-04-22 08:32:10.551	XETA	117.74	EUR	BUY
08-04-22 08:32:10.544	XETA	117.74	EUR	BUY
08-04-22 08:29:37.176	XETA	117.86	EUR	BUY
08-04-22 08:29:37.176	XETA	117.86	EUR	BUY
08-04-22 08:29:11.398	XETA	117.88	EUR	BUY
08-04-22 08:29:11.398	XETA	117.88	EUR	BUY
08-04-22 08:29:11.398	XETA	117.88	EUR	BUY
08-04-22 08:27:20.050	XETA	117.92	EUR	BUY
08-04-22 08:27:20.049	XETA	117.92	EUR	BUY
08-04-22 08:24:38.314	XETA	117.9	EUR	BUY
08-04-22 08:22:35.531	XETA	117.88	EUR	BUY
08-04-22 08:22:35.531	XETA	117.88	EUR	BUY
08-04-22 08:20:37.431	XETA	117.6	EUR	BUY
08-04-22 08:20:37.431	XETA	117.6	EUR	BUY
08-04-22 08:20:22.189	XETA	117.6	EUR	BUY
08-04-22 08:18:28.124	XETA	117.54	EUR	BUY
08-04-22 08:18:28.124	XETA	117.54	EUR	BUY
08-04-22 08:17:28.335	XETA	117.62	EUR	BUY
08-04-22 08:14:26.064	XETA	117.88	EUR	BUY
08-04-22 08:14:26.060	XETA	117.88	EUR	BUY
08-04-22 08:12:50.538	XETA	117.82	EUR	BUY
08-04-22 08:12:50.538	XETA	117.8	EUR	BUY
08-04-22 08:11:22.003	XETA	117.62	EUR	BUY
08-04-22 08:09:34.782	XETA	117.42	EUR	BUY
08-04-22 08:08:53.304	XETA	117.56	EUR	BUY
08-04-22 08:08:53.739	XETA	117.5	EUR	BUY
08-04-22 08:08:53.739	XETA	117.5	EUR	BUY
08-04-22 08:06:30.535	XETA	117.22	EUR	BUY
08-04-22 08:06:30.535	XETA	117.22	EUR	BUY
08-04-22 08:05:18.038	XETA	117.4	EUR	BUY
08-04-22 08:05:18.038	XETA	117.4	EUR	BUY
08-04-22 08:04:40.912	XETA	117.52	EUR	BUY
08-04-22 08:03:20.857	XETA	117.72	EUR	BUY
08-04-22 08:03:20.857	XETA	117.72	EUR	BUY
08-04-22 08:02:29.077	XETA	117.78	EUR	BUY