

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 12Apr22 XETA		52,977	115.87074	EUR	XETA
	12-04-22 16:27:09.822	149	116.82	EUR	XETA
	12-04-22 16:21:36.378	216	116.92	EUR	XETA
	12-04-22 16:20:25.623	58	116.74	EUR	XETA
	12-04-22 16:20:25.623	167	116.74	EUR	XETA
	12-04-22 16:18:53.136	108	116.7	EUR	XETA
	12-04-22 16:18:53.136	99	116.7	EUR	XETA
	12-04-22 16:18:06.530	123	116.64	EUR	XETA
	12-04-22 16:18:06.530	101	116.64	EUR	XETA
	12-04-22 16:16:02.160	207	116.54	EUR	XETA
	12-04-22 16:15:34.011	50	116.56	EUR	XETA
	12-04-22 16:14:02.754	45	116.62	EUR	XETA
	12-04-22 16:14:02.753	188	116.62	EUR	XETA
	12-04-22 16:11:48.286	183	116.52	EUR	XETA
	12-04-22 16:09:55.295	198	116.6	EUR	XETA
	12-04-22 16:08:11.146	208	116.54	EUR	XETA
	12-04-22 16:06:05.209	183	116.26	EUR	XETA
	12-04-22 16:06:05.209	14	116.26	EUR	XETA
	12-04-22 16:04:00.940	172	116.32	EUR	XETA
	12-04-22 16:04:00.940	13	116.32	EUR	XETA
	12-04-22 16:04:00.741	37	116.32	EUR	XETA
	12-04-22 16:04:00.734	13	116.32	EUR	XETA
	12-04-22 16:03:05.280	204	116.32	EUR	XETA
	12-04-22 16:03:00.997	128	116.34	EUR	XETA
	12-04-22 16:01:03.402	226	116.18	EUR	XETA
	12-04-22 15:59:32.256	199	116.2	EUR	XETA
	12-04-22 15:57:41.159	213	116.22	EUR	XETA
	12-04-22 15:56:29.553	219	116.2	EUR	XETA
	12-04-22 15:54:50.107	212	116.12	EUR	XETA
	12-04-22 15:53:03.944	229	116.2	EUR	XETA
	12-04-22 15:50:37.761	229	116.1	EUR	XETA
	12-04-22 15:49:03.190	232	116.12	EUR	XETA
	12-04-22 15:48:52.864	224	116.12	EUR	XETA
	12-04-22 15:47:03.112	194	116.28	EUR	XETA
	12-04-22 15:46:30.824	103	116.26	EUR	XETA
	12-04-22 15:44:04.290	48	116.24	EUR	XETA
	12-04-22 15:44:04.290	187	116.24	EUR	XETA
	12-04-22 15:41:57.335	226	116.34	EUR	XETA
	12-04-22 15:39:44.893	225	116.36	EUR	XETA
	12-04-22 15:38:00.165	65	116.4	EUR	XETA
	12-04-22 15:38:00.165	168	116.4	EUR	XETA
	12-04-22 15:36:12.998	98	116.56	EUR	XETA
	12-04-22 15:36:12.998	102	116.56	EUR	XETA
	12-04-22 15:35:02.178	205	116.56	EUR	XETA
	12-04-22 15:34:51.239	195	116.58	EUR	XETA
	12-04-22 15:33:09.945	205	116.62	EUR	XETA
	12-04-22 15:31:10.440	207	116.62	EUR	XETA
	12-04-22 15:29:19.724	148	116.82	EUR	XETA
	12-04-22 15:29:19.724	70	116.82	EUR	XETA
	12-04-22 15:27:06.525	218	116.96	EUR	XETA
	12-04-22 15:24:48.611	233	117	EUR	XETA
	12-04-22 15:23:00.515	228	117.12	EUR	XETA
	12-04-22 15:21:04.649	226	117	EUR	XETA
	12-04-22 15:21:04.663	202	116.98	EUR	XETA
	12-04-22 15:19:03.922	214	117.08	EUR	XETA
	12-04-22 15:17:38.588	198	117.18	EUR	XETA
	12-04-22 15:15:16.728	104	117.06	EUR	XETA

12-04-22 15:15:16.728	56	117.06	EUR	XETA
12-04-22 15:15:16.004	60	117.06	EUR	XETA
12-04-22 15:14:01.065	210	117.04	EUR	XETA
12-04-22 15:11:28.384	206	117.1	EUR	XETA
12-04-22 15:10:11.437	224	117.1	EUR	XETA
12-04-22 15:07:21.126	221	117.08	EUR	XETA
12-04-22 15:07:21.126	205	117.08	EUR	XETA
12-04-22 15:05:03.412	67	117.18	EUR	XETA
12-04-22 15:05:03.412	161	117.16	EUR	XETA
12-04-22 15:03:31.249	219	117.14	EUR	XETA
12-04-22 15:01:58.281	195	117.06	EUR	XETA
12-04-22 14:59:59.374	225	117.18	EUR	XETA
12-04-22 14:57:36.966	125	117	EUR	XETA
12-04-22 14:57:36.953	40	117	EUR	XETA
12-04-22 14:57:36.944	36	117	EUR	XETA
12-04-22 14:55:54.404	227	117.04	EUR	XETA
12-04-22 14:54:06.919	197	117.1	EUR	XETA
12-04-22 14:54:06.919	15	117.1	EUR	XETA
12-04-22 14:53:49.590	232	117.12	EUR	XETA
12-04-22 14:51:48.047	215	116.98	EUR	XETA
12-04-22 14:49:16.356	61	116.94	EUR	XETA
12-04-22 14:49:16.356	87	116.94	EUR	XETA
12-04-22 14:49:16.353	69	116.94	EUR	XETA
12-04-22 14:49:15.947	12	116.94	EUR	XETA
12-04-22 14:47:44.583	87	116.92	EUR	XETA
12-04-22 14:47:44.583	148	116.92	EUR	XETA
12-04-22 14:46:01.061	222	116.62	EUR	XETA
12-04-22 14:43:15.575	176	116.46	EUR	XETA
12-04-22 14:43:15.575	58	116.46	EUR	XETA
12-04-22 14:41:16.699	118	116.4	EUR	XETA
12-04-22 14:41:16.699	107	116.4	EUR	XETA
12-04-22 14:40:52.330	205	116.32	EUR	XETA
12-04-22 14:39:38.556	218	116.56	EUR	XETA
12-04-22 14:39:38.556	12	116.56	EUR	XETA
12-04-22 14:37:59.473	93	116.32	EUR	XETA
12-04-22 14:37:59.473	93	116.32	EUR	XETA
12-04-22 14:37:59.473	34	116.32	EUR	XETA
12-04-22 14:35:46.643	152	116.04	EUR	XETA
12-04-22 14:35:46.643	57	116.04	EUR	XETA
12-04-22 14:33:48.692	212	115.98	EUR	XETA
12-04-22 14:32:46.523	86	116.12	EUR	XETA
12-04-22 14:32:46.523	121	116.12	EUR	XETA
12-04-22 14:30:50.731	225	116.32	EUR	XETA
12-04-22 14:29:47.839	125	116.34	EUR	XETA
12-04-22 14:29:47.839	83	116.34	EUR	XETA
12-04-22 14:28:45.489	204	116.4	EUR	XETA
12-04-22 14:28:45.489	10	116.4	EUR	XETA
12-04-22 14:25:40.599	3	116.42	EUR	XETA
12-04-22 14:25:40.300	56	116.42	EUR	XETA
12-04-22 14:25:40.291	7	116.42	EUR	XETA
12-04-22 14:25:40.121	27	116.42	EUR	XETA
12-04-22 14:25:40.073	127	116.42	EUR	XETA
12-04-22 14:21:58.688	200	116.32	EUR	XETA
12-04-22 14:19:03.441	89	116.48	EUR	XETA
12-04-22 14:19:03.441	87	116.48	EUR	XETA
12-04-22 14:19:03.441	46	116.48	EUR	XETA
12-04-22 14:16:00.342	211	116.28	EUR	XETA
12-04-22 14:12:31.803	225	116.26	EUR	XETA
12-04-22 14:09:40.328	219	116.48	EUR	XETA
12-04-22 14:08:47.169	150	116.62	EUR	XETA

12-04-22 14:08:47.169	64	116.62	EUR	XETA
12-04-22 14:07:12.529	199	116.7	EUR	XETA
12-04-22 14:04:49.681	94	116.88	EUR	XETA
12-04-22 14:04:49.681	105	116.88	EUR	XETA
12-04-22 14:01:16.793	209	116.88	EUR	XETA
12-04-22 13:58:24.342	225	116.94	EUR	XETA
12-04-22 13:55:16.967	230	117.06	EUR	XETA
12-04-22 13:53:04.062	225	117.1	EUR	XETA
12-04-22 13:50:18.274	56	117	EUR	XETA
12-04-22 13:50:18.274	139	117	EUR	XETA
12-04-22 13:50:18.274	149	117	EUR	XETA
12-04-22 13:48:56.103	75	117	EUR	XETA
12-04-22 13:47:08.427	221	116.94	EUR	XETA
12-04-22 13:43:34.924	234	116.9	EUR	XETA
12-04-22 13:40:41.460	223	116.58	EUR	XETA
12-04-22 13:37:43.910	210	116.5	EUR	XETA
12-04-22 13:35:07.813	53	116.62	EUR	XETA
12-04-22 13:35:07.808	82	116.62	EUR	XETA
12-04-22 13:35:07.808	70	116.62	EUR	XETA
12-04-22 13:32:44.973	28	116.52	EUR	XETA
12-04-22 13:32:44.973	200	116.52	EUR	XETA
12-04-22 13:31:41.982	219	116.74	EUR	XETA
12-04-22 13:30:38.315	94	116.46	EUR	XETA
12-04-22 13:30:38.315	57	116.46	EUR	XETA
12-04-22 13:30:38.318	54	116.46	EUR	XETA
12-04-22 13:30:38.315	27	116.46	EUR	XETA
12-04-22 13:28:30.700	184	116.2	EUR	XETA
12-04-22 13:28:30.700	38	116.2	EUR	XETA
12-04-22 13:28:30.700	6	116.2	EUR	XETA
12-04-22 13:28:05.629	234	116.22	EUR	XETA
12-04-22 13:25:36.797	148	116.22	EUR	XETA
12-04-22 13:24:44.804	50	116.22	EUR	XETA
12-04-22 13:22:38.596	61	116.36	EUR	XETA
12-04-22 13:22:38.596	167	116.36	EUR	XETA
12-04-22 13:18:13.658	116	116.32	EUR	XETA
12-04-22 13:18:13.658	120	116.32	EUR	XETA
12-04-22 13:13:47.389	199	116.3	EUR	XETA
12-04-22 13:09:38.045	218	116.2	EUR	XETA
12-04-22 13:06:30.774	194	116.08	EUR	XETA
12-04-22 13:06:30.774	199	116.08	EUR	XETA
12-04-22 13:02:03.707	206	115.96	EUR	XETA
12-04-22 12:58:17.929	118	116.06	EUR	XETA
12-04-22 12:58:17.929	108	116.06	EUR	XETA
12-04-22 12:54:20.988	208	116.12	EUR	XETA
12-04-22 12:51:38.068	129	116.08	EUR	XETA
12-04-22 12:48:55.417	141	116.12	EUR	XETA
12-04-22 12:48:55.417	65	116.12	EUR	XETA
12-04-22 12:43:49.580	227	115.92	EUR	XETA
12-04-22 12:42:46.724	193	116.08	EUR	XETA
12-04-22 12:39:37.194	214	116.06	EUR	XETA
12-04-22 12:34:02.843	64	116.38	EUR	XETA
12-04-22 12:34:02.843	161	116.38	EUR	XETA
12-04-22 12:29:40.483	157	116.48	EUR	XETA
12-04-22 12:29:40.483	51	116.48	EUR	XETA
12-04-22 12:27:12.064	200	116.28	EUR	XETA
12-04-22 12:22:15.702	136	116.32	EUR	XETA
12-04-22 12:22:15.702	89	116.32	EUR	XETA
12-04-22 12:18:30.737	198	116.34	EUR	XETA
12-04-22 12:16:05.422	65	116.2	EUR	XETA
12-04-22 12:16:05.422	146	116.2	EUR	XETA

12-04-22 12:14:44.002	202	116.28	EUR	XETA
12-04-22 12:10:25.174	214	116.24	EUR	XETA
12-04-22 12:07:17.561	129	116.24	EUR	XETA
12-04-22 12:07:13.849	81	116.24	EUR	XETA
12-04-22 12:03:03.625	198	116.24	EUR	XETA
12-04-22 11:59:54.627	193	116.14	EUR	XETA
12-04-22 11:58:47.694	225	116.16	EUR	XETA
12-04-22 11:56:00.720	227	116.4	EUR	XETA
12-04-22 11:50:53.448	226	116.4	EUR	XETA
12-04-22 11:47:18.603	238	116.38	EUR	XETA
12-04-22 11:43:03.747	195	116.58	EUR	XETA
12-04-22 11:39:47.120	220	116.68	EUR	XETA
12-04-22 11:37:04.226	230	116.78	EUR	XETA
12-04-22 11:34:40.952	218	116.32	EUR	XETA
12-04-22 11:33:27.710	25	116.34	EUR	XETA
12-04-22 11:33:08.654	100	116.34	EUR	XETA
12-04-22 11:32:42.149	112	116.34	EUR	XETA
12-04-22 11:30:02.418	210	116.42	EUR	XETA
12-04-22 11:28:14.231	113	116.26	EUR	XETA
12-04-22 11:25:03.684	201	116.34	EUR	XETA
12-04-22 11:23:03.589	206	116.48	EUR	XETA
12-04-22 11:20:25.368	223	116.34	EUR	XETA
12-04-22 11:18:01.743	201	116.38	EUR	XETA
12-04-22 11:14:04.982	199	116.48	EUR	XETA
12-04-22 11:11:37.324	228	116.28	EUR	XETA
12-04-22 11:10:49.132	217	116.1	EUR	XETA
12-04-22 11:09:11.006	220	116.14	EUR	XETA
12-04-22 11:08:03.536	150	116.04	EUR	XETA
12-04-22 11:05:31.544	153	115.82	EUR	XETA
12-04-22 11:05:31.544	39	115.82	EUR	XETA
12-04-22 11:01:37.118	130	115.82	EUR	XETA
12-04-22 11:01:37.118	81	115.82	EUR	XETA
12-04-22 10:59:32.085	214	115.88	EUR	XETA
12-04-22 10:58:09.494	223	115.94	EUR	XETA
12-04-22 10:55:24.105	198	116.14	EUR	XETA
12-04-22 10:55:24.105	215	116.14	EUR	XETA
12-04-22 10:51:56.570	114	116.16	EUR	XETA
12-04-22 10:51:56.570	109	116.16	EUR	XETA
12-04-22 10:50:18.124	69	116.12	EUR	XETA
12-04-22 10:50:18.124	156	116.12	EUR	XETA
12-04-22 10:49:27.415	227	116.1	EUR	XETA
12-04-22 10:46:03.487	228	116.14	EUR	XETA
12-04-22 10:44:03.098	223	116.14	EUR	XETA
12-04-22 10:44:02.779	178	116.16	EUR	XETA
12-04-22 10:44:02.773	54	116.16	EUR	XETA
12-04-22 10:43:20.370	155	116.1	EUR	XETA
12-04-22 10:39:57.358	225	116.02	EUR	XETA
12-04-22 10:37:32.237	210	116.1	EUR	XETA
12-04-22 10:35:36.720	235	115.88	EUR	XETA
12-04-22 10:34:48.019	205	115.88	EUR	XETA
12-04-22 10:33:07.727	111	115.78	EUR	XETA
12-04-22 10:31:02.550	206	115.7	EUR	XETA
12-04-22 10:29:00.925	66	115.74	EUR	XETA
12-04-22 10:29:00.925	198	115.74	EUR	XETA
12-04-22 10:28:59.734	170	115.74	EUR	XETA
12-04-22 10:25:24.820	222	115.58	EUR	XETA
12-04-22 10:22:25.660	218	115.5	EUR	XETA
12-04-22 10:22:25.660	231	115.5	EUR	XETA
12-04-22 10:19:32.560	233	115.56	EUR	XETA
12-04-22 10:16:05.063	229	115.62	EUR	XETA

12-04-22 10:16:05.078	213	115.62	EUR	XETA
12-04-22 10:14:12.742	112	115.6	EUR	XETA
12-04-22 10:14:12.742	93	115.6	EUR	XETA
12-04-22 10:10:04.548	70	115.62	EUR	XETA
12-04-22 10:10:04.548	129	115.62	EUR	XETA
12-04-22 10:09:40.494	225	115.64	EUR	XETA
12-04-22 10:07:10.677	35	115.64	EUR	XETA
12-04-22 10:07:10.677	193	115.64	EUR	XETA
12-04-22 10:03:21.355	172	115.42	EUR	XETA
12-04-22 10:03:21.355	64	115.42	EUR	XETA
12-04-22 10:03:17.624	199	115.46	EUR	XETA
12-04-22 10:00:45.818	236	115.58	EUR	XETA
12-04-22 09:57:39.234	157	115.78	EUR	XETA
12-04-22 09:57:39.234	61	115.78	EUR	XETA
12-04-22 09:57:13.259	238	115.8	EUR	XETA
12-04-22 09:53:40.355	237	115.94	EUR	XETA
12-04-22 09:51:23.094	210	115.7	EUR	XETA
12-04-22 09:51:23.094	228	115.7	EUR	XETA
12-04-22 09:48:25.419	201	115.76	EUR	XETA
12-04-22 09:45:22.301	234	115.58	EUR	XETA
12-04-22 09:44:39.758	223	115.52	EUR	XETA
12-04-22 09:41:13.421	219	115.52	EUR	XETA
12-04-22 09:39:04.823	205	115.4	EUR	XETA
12-04-22 09:38:10.826	213	115.42	EUR	XETA
12-04-22 09:37:19.901	29	115.42	EUR	XETA
12-04-22 09:37:19.881	29	115.42	EUR	XETA
12-04-22 09:37:19.881	157	115.42	EUR	XETA
12-04-22 09:35:41.721	195	115.28	EUR	XETA
12-04-22 09:32:39.258	233	115.04	EUR	XETA
12-04-22 09:32:39.258	226	115.04	EUR	XETA
12-04-22 09:30:10.199	154	115.22	EUR	XETA
12-04-22 09:30:10.148	50	115.22	EUR	XETA
12-04-22 09:26:12.513	215	115.12	EUR	XETA
12-04-22 09:25:44.479	197	115.12	EUR	XETA
12-04-22 09:22:48.988	199	115.32	EUR	XETA
12-04-22 09:20:51.682	63	115.14	EUR	XETA
12-04-22 09:20:51.682	141	115.14	EUR	XETA
12-04-22 09:20:51.709	208	115.14	EUR	XETA
12-04-22 09:18:16.230	47	115.04	EUR	XETA
12-04-22 09:18:16.231	116	115.04	EUR	XETA
12-04-22 09:17:53.951	14	115.04	EUR	XETA
12-04-22 09:17:53.951	26	115.04	EUR	XETA
12-04-22 09:15:17.129	87	115.08	EUR	XETA
12-04-22 09:15:17.129	137	115.08	EUR	XETA
12-04-22 09:14:58.628	10	115.1	EUR	XETA
12-04-22 09:14:58.628	204	115.1	EUR	XETA
12-04-22 09:11:37.022	141	115.08	EUR	XETA
12-04-22 09:11:37.022	203	115.08	EUR	XETA
12-04-22 09:11:36.475	51	115.08	EUR	XETA
12-04-22 09:08:15.709	84	114.64	EUR	XETA
12-04-22 09:08:15.709	103	114.64	EUR	XETA
12-04-22 09:08:15.707	44	114.64	EUR	XETA
12-04-22 09:06:17.442	214	114.8	EUR	XETA
12-04-22 09:04:43.825	192	114.78	EUR	XETA
12-04-22 09:04:25.824	216	114.78	EUR	XETA
12-04-22 09:01:59.535	229	114.78	EUR	XETA
12-04-22 09:00:09.986	68	114.6	EUR	XETA
12-04-22 09:00:09.986	155	114.6	EUR	XETA
12-04-22 08:59:32.182	233	114.66	EUR	XETA
12-04-22 08:56:43.153	160	114.56	EUR	XETA

12-04-22 08:56:43.153	58	114.56	EUR	XETA
12-04-22 08:54:47.544	52	114.52	EUR	XETA
12-04-22 08:54:47.543	157	114.52	EUR	XETA
12-04-22 08:54:39.520	210	114.56	EUR	XETA
12-04-22 08:52:13.004	196	114.42	EUR	XETA
12-04-22 08:50:35.812	203	114.22	EUR	XETA
12-04-22 08:50:35.822	195	114.22	EUR	XETA
12-04-22 08:48:11.760	216	113.88	EUR	XETA
12-04-22 08:47:31.370	49	113.86	EUR	XETA
12-04-22 08:46:59.173	148	113.86	EUR	XETA
12-04-22 08:46:35.042	109	113.9	EUR	XETA
12-04-22 08:46:35.042	97	113.9	EUR	XETA
12-04-22 08:43:44.201	100	113.8	EUR	XETA
12-04-22 08:43:44.186	199	113.78	EUR	XETA
12-04-22 08:41:08.501	187	113.98	EUR	XETA
12-04-22 08:41:08.501	14	113.98	EUR	XETA
12-04-22 08:40:07.574	231	114	EUR	XETA
12-04-22 08:38:23.104	214	114.08	EUR	XETA
12-04-22 08:36:36.655	87	113.92	EUR	XETA
12-04-22 08:36:36.655	77	113.92	EUR	XETA
12-04-22 08:36:36.655	66	113.92	EUR	XETA
12-04-22 08:36:34.640	200	113.94	EUR	XETA
12-04-22 08:34:26.784	39	113.78	EUR	XETA
12-04-22 08:34:26.784	154	113.78	EUR	XETA
12-04-22 08:32:23.024	235	113.86	EUR	XETA
12-04-22 08:32:05.001	223	113.86	EUR	XETA
12-04-22 08:30:39.384	199	114.04	EUR	XETA
12-04-22 08:28:03.516	47	114.28	EUR	XETA
12-04-22 08:28:03.496	44	114.3	EUR	XETA
12-04-22 08:28:03.496	74	114.3	EUR	XETA
12-04-22 08:28:03.496	76	114.3	EUR	XETA
12-04-22 08:28:03.485	219	114.3	EUR	XETA
12-04-22 08:27:58.450	27	114.32	EUR	XETA
12-04-22 08:26:21.362	199	114.24	EUR	XETA
12-04-22 08:24:40.295	205	114.04	EUR	XETA
12-04-22 08:23:50.172	111	113.84	EUR	XETA
12-04-22 08:23:50.172	23	113.84	EUR	XETA
12-04-22 08:23:50.167	37	113.84	EUR	XETA
12-04-22 08:23:48.169	39	113.84	EUR	XETA
12-04-22 08:23:03.476	225	113.82	EUR	XETA
12-04-22 08:21:26.390	30	114.12	EUR	XETA
12-04-22 08:21:26.390	200	114.12	EUR	XETA
12-04-22 08:21:26.394	63	114.12	EUR	XETA
12-04-22 08:21:26.390	170	114.12	EUR	XETA
12-04-22 08:18:55.066	221	113.84	EUR	XETA
12-04-22 08:17:20.993	231	114.16	EUR	XETA
12-04-22 08:17:12.453	89	114.2	EUR	XETA
12-04-22 08:17:12.453	125	114.2	EUR	XETA
12-04-22 08:14:44.113	232	114.38	EUR	XETA
12-04-22 08:13:43.598	206	114.36	EUR	XETA
12-04-22 08:11:58.737	192	114.56	EUR	XETA
12-04-22 08:11:27.567	54	114.58	EUR	XETA
12-04-22 08:11:27.567	178	114.58	EUR	XETA
12-04-22 08:10:38.780	7	114.38	EUR	XETA
12-04-22 08:10:38.780	197	114.38	EUR	XETA
12-04-22 08:10:36.171	217	114.42	EUR	XETA
12-04-22 08:10:15.479	210	114.18	EUR	XETA
12-04-22 08:07:10.375	19	114.44	EUR	XETA
12-04-22 08:07:10.375	211	114.44	EUR	XETA
12-04-22 08:07:05.225	235	114.56	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
12-04-22 16:27:09.822	XETA	116.82	EUR	BUY
12-04-22 16:21:36.378	XETA	116.92	EUR	BUY
12-04-22 16:20:25.623	XETA	116.74	EUR	BUY
12-04-22 16:20:25.623	XETA	116.74	EUR	BUY
12-04-22 16:18:53.136	XETA	116.7	EUR	BUY
12-04-22 16:18:53.136	XETA	116.7	EUR	BUY
12-04-22 16:18:06.530	XETA	116.64	EUR	BUY
12-04-22 16:18:06.530	XETA	116.64	EUR	BUY
12-04-22 16:16:02.160	XETA	116.54	EUR	BUY
12-04-22 16:15:34.011	XETA	116.56	EUR	BUY
12-04-22 16:14:02.754	XETA	116.62	EUR	BUY
12-04-22 16:14:02.753	XETA	116.62	EUR	BUY
12-04-22 16:11:48.286	XETA	116.52	EUR	BUY
12-04-22 16:09:55.295	XETA	116.6	EUR	BUY
12-04-22 16:08:11.146	XETA	116.54	EUR	BUY
12-04-22 16:06:05.209	XETA	116.26	EUR	BUY
12-04-22 16:06:05.209	XETA	116.26	EUR	BUY
12-04-22 16:04:00.940	XETA	116.32	EUR	BUY
12-04-22 16:04:00.940	XETA	116.32	EUR	BUY
12-04-22 16:04:00.741	XETA	116.32	EUR	BUY
12-04-22 16:04:00.734	XETA	116.32	EUR	BUY
12-04-22 16:03:05.280	XETA	116.32	EUR	BUY
12-04-22 16:03:00.997	XETA	116.34	EUR	BUY
12-04-22 16:01:03.402	XETA	116.18	EUR	BUY
12-04-22 15:59:32.256	XETA	116.2	EUR	BUY
12-04-22 15:57:41.159	XETA	116.22	EUR	BUY
12-04-22 15:56:29.553	XETA	116.2	EUR	BUY
12-04-22 15:54:50.107	XETA	116.12	EUR	BUY
12-04-22 15:53:03.944	XETA	116.2	EUR	BUY
12-04-22 15:50:37.761	XETA	116.1	EUR	BUY
12-04-22 15:49:03.190	XETA	116.12	EUR	BUY
12-04-22 15:48:52.864	XETA	116.12	EUR	BUY
12-04-22 15:47:03.112	XETA	116.28	EUR	BUY
12-04-22 15:46:30.824	XETA	116.26	EUR	BUY
12-04-22 15:44:04.290	XETA	116.24	EUR	BUY
12-04-22 15:44:04.290	XETA	116.24	EUR	BUY
12-04-22 15:41:57.335	XETA	116.34	EUR	BUY
12-04-22 15:39:44.893	XETA	116.36	EUR	BUY
12-04-22 15:38:00.165	XETA	116.4	EUR	BUY
12-04-22 15:38:00.165	XETA	116.4	EUR	BUY
12-04-22 15:36:12.998	XETA	116.56	EUR	BUY
12-04-22 15:36:12.998	XETA	116.56	EUR	BUY
12-04-22 15:35:02.178	XETA	116.56	EUR	BUY
12-04-22 15:34:51.239	XETA	116.58	EUR	BUY
12-04-22 15:33:09.945	XETA	116.62	EUR	BUY
12-04-22 15:31:10.440	XETA	116.62	EUR	BUY
12-04-22 15:29:19.724	XETA	116.82	EUR	BUY
12-04-22 15:29:19.724	XETA	116.82	EUR	BUY

12-04-22 15:27:06.525	XETA	116.96	EUR	BUY
12-04-22 15:24:48.611	XETA	117	EUR	BUY
12-04-22 15:23:00.515	XETA	117.12	EUR	BUY
12-04-22 15:21:04.649	XETA	117	EUR	BUY
12-04-22 15:21:04.663	XETA	116.98	EUR	BUY
12-04-22 15:19:03.922	XETA	117.08	EUR	BUY
12-04-22 15:17:38.588	XETA	117.18	EUR	BUY
12-04-22 15:15:16.728	XETA	117.06	EUR	BUY
12-04-22 15:15:16.728	XETA	117.06	EUR	BUY
12-04-22 15:15:16.004	XETA	117.06	EUR	BUY
12-04-22 15:14:01.065	XETA	117.04	EUR	BUY
12-04-22 15:11:28.384	XETA	117.1	EUR	BUY
12-04-22 15:10:11.437	XETA	117.1	EUR	BUY
12-04-22 15:07:21.126	XETA	117.08	EUR	BUY
12-04-22 15:07:21.126	XETA	117.08	EUR	BUY
12-04-22 15:05:03.412	XETA	117.18	EUR	BUY
12-04-22 15:05:03.412	XETA	117.16	EUR	BUY
12-04-22 15:03:31.249	XETA	117.14	EUR	BUY
12-04-22 15:01:58.281	XETA	117.06	EUR	BUY
12-04-22 14:59:59.374	XETA	117.18	EUR	BUY
12-04-22 14:57:36.966	XETA	117	EUR	BUY
12-04-22 14:57:36.953	XETA	117	EUR	BUY
12-04-22 14:57:36.944	XETA	117	EUR	BUY
12-04-22 14:55:54.404	XETA	117.04	EUR	BUY
12-04-22 14:54:06.919	XETA	117.1	EUR	BUY
12-04-22 14:54:06.919	XETA	117.1	EUR	BUY
12-04-22 14:53:49.590	XETA	117.12	EUR	BUY
12-04-22 14:51:48.047	XETA	116.98	EUR	BUY
12-04-22 14:49:16.356	XETA	116.94	EUR	BUY
12-04-22 14:49:16.356	XETA	116.94	EUR	BUY
12-04-22 14:49:16.353	XETA	116.94	EUR	BUY
12-04-22 14:49:15.947	XETA	116.94	EUR	BUY
12-04-22 14:47:44.583	XETA	116.92	EUR	BUY
12-04-22 14:47:44.583	XETA	116.92	EUR	BUY
12-04-22 14:46:01.061	XETA	116.62	EUR	BUY
12-04-22 14:43:15.575	XETA	116.46	EUR	BUY
12-04-22 14:43:15.575	XETA	116.46	EUR	BUY
12-04-22 14:41:16.699	XETA	116.4	EUR	BUY
12-04-22 14:41:16.699	XETA	116.4	EUR	BUY
12-04-22 14:40:52.330	XETA	116.32	EUR	BUY
12-04-22 14:39:38.556	XETA	116.56	EUR	BUY
12-04-22 14:39:38.556	XETA	116.56	EUR	BUY
12-04-22 14:37:59.473	XETA	116.32	EUR	BUY
12-04-22 14:37:59.473	XETA	116.32	EUR	BUY
12-04-22 14:37:59.473	XETA	116.32	EUR	BUY
12-04-22 14:35:46.643	XETA	116.04	EUR	BUY
12-04-22 14:35:46.643	XETA	116.04	EUR	BUY
12-04-22 14:33:48.692	XETA	115.98	EUR	BUY
12-04-22 14:32:46.523	XETA	116.12	EUR	BUY
12-04-22 14:32:46.523	XETA	116.12	EUR	BUY
12-04-22 14:30:50.731	XETA	116.32	EUR	BUY
12-04-22 14:29:47.839	XETA	116.34	EUR	BUY
12-04-22 14:29:47.839	XETA	116.34	EUR	BUY
12-04-22 14:28:45.489	XETA	116.4	EUR	BUY

12-04-22 14:28:45.489	XETA	116.4	EUR	BUY
12-04-22 14:25:40.599	XETA	116.42	EUR	BUY
12-04-22 14:25:40.300	XETA	116.42	EUR	BUY
12-04-22 14:25:40.291	XETA	116.42	EUR	BUY
12-04-22 14:25:40.121	XETA	116.42	EUR	BUY
12-04-22 14:25:40.073	XETA	116.42	EUR	BUY
12-04-22 14:21:58.688	XETA	116.32	EUR	BUY
12-04-22 14:19:03.441	XETA	116.48	EUR	BUY
12-04-22 14:19:03.441	XETA	116.48	EUR	BUY
12-04-22 14:19:03.441	XETA	116.48	EUR	BUY
12-04-22 14:16:00.342	XETA	116.28	EUR	BUY
12-04-22 14:12:31.803	XETA	116.26	EUR	BUY
12-04-22 14:09:40.328	XETA	116.48	EUR	BUY
12-04-22 14:08:47.169	XETA	116.62	EUR	BUY
12-04-22 14:08:47.169	XETA	116.62	EUR	BUY
12-04-22 14:07:12.529	XETA	116.7	EUR	BUY
12-04-22 14:04:49.681	XETA	116.88	EUR	BUY
12-04-22 14:04:49.681	XETA	116.88	EUR	BUY
12-04-22 14:01:16.793	XETA	116.88	EUR	BUY
12-04-22 13:58:24.342	XETA	116.94	EUR	BUY
12-04-22 13:55:16.967	XETA	117.06	EUR	BUY
12-04-22 13:53:04.062	XETA	117.1	EUR	BUY
12-04-22 13:50:18.274	XETA	117	EUR	BUY
12-04-22 13:50:18.274	XETA	117	EUR	BUY
12-04-22 13:50:18.274	XETA	117	EUR	BUY
12-04-22 13:48:56.103	XETA	117	EUR	BUY
12-04-22 13:47:08.427	XETA	116.94	EUR	BUY
12-04-22 13:43:34.924	XETA	116.9	EUR	BUY
12-04-22 13:40:41.460	XETA	116.58	EUR	BUY
12-04-22 13:37:43.910	XETA	116.5	EUR	BUY
12-04-22 13:35:07.813	XETA	116.62	EUR	BUY
12-04-22 13:35:07.808	XETA	116.62	EUR	BUY
12-04-22 13:35:07.808	XETA	116.62	EUR	BUY
12-04-22 13:32:44.973	XETA	116.52	EUR	BUY
12-04-22 13:32:44.973	XETA	116.52	EUR	BUY
12-04-22 13:31:41.982	XETA	116.74	EUR	BUY
12-04-22 13:30:38.315	XETA	116.46	EUR	BUY
12-04-22 13:30:38.315	XETA	116.46	EUR	BUY
12-04-22 13:30:38.318	XETA	116.46	EUR	BUY
12-04-22 13:30:38.315	XETA	116.46	EUR	BUY
12-04-22 13:28:30.700	XETA	116.2	EUR	BUY
12-04-22 13:28:30.700	XETA	116.2	EUR	BUY
12-04-22 13:28:30.700	XETA	116.2	EUR	BUY
12-04-22 13:28:05.629	XETA	116.22	EUR	BUY
12-04-22 13:25:36.797	XETA	116.22	EUR	BUY
12-04-22 13:24:44.804	XETA	116.22	EUR	BUY
12-04-22 13:22:38.596	XETA	116.36	EUR	BUY
12-04-22 13:22:38.596	XETA	116.36	EUR	BUY
12-04-22 13:18:13.658	XETA	116.32	EUR	BUY
12-04-22 13:18:13.658	XETA	116.32	EUR	BUY
12-04-22 13:13:47.389	XETA	116.3	EUR	BUY
12-04-22 13:09:38.045	XETA	116.2	EUR	BUY
12-04-22 13:06:30.774	XETA	116.08	EUR	BUY

12-04-22 13:06:30.774	XETA	116.08	EUR	BUY
12-04-22 13:02:03.707	XETA	115.96	EUR	BUY
12-04-22 12:58:17.929	XETA	116.06	EUR	BUY
12-04-22 12:58:17.929	XETA	116.06	EUR	BUY
12-04-22 12:54:20.988	XETA	116.12	EUR	BUY
12-04-22 12:51:38.068	XETA	116.08	EUR	BUY
12-04-22 12:48:55.417	XETA	116.12	EUR	BUY
12-04-22 12:48:55.417	XETA	116.12	EUR	BUY
12-04-22 12:43:49.580	XETA	115.92	EUR	BUY
12-04-22 12:42:46.724	XETA	116.08	EUR	BUY
12-04-22 12:39:37.194	XETA	116.06	EUR	BUY
12-04-22 12:34:02.843	XETA	116.38	EUR	BUY
12-04-22 12:34:02.843	XETA	116.38	EUR	BUY
12-04-22 12:29:40.483	XETA	116.48	EUR	BUY
12-04-22 12:29:40.483	XETA	116.48	EUR	BUY
12-04-22 12:27:12.064	XETA	116.28	EUR	BUY
12-04-22 12:22:15.702	XETA	116.32	EUR	BUY
12-04-22 12:22:15.702	XETA	116.32	EUR	BUY
12-04-22 12:18:30.737	XETA	116.34	EUR	BUY
12-04-22 12:16:05.422	XETA	116.2	EUR	BUY
12-04-22 12:16:05.422	XETA	116.2	EUR	BUY
12-04-22 12:14:44.002	XETA	116.28	EUR	BUY
12-04-22 12:10:25.174	XETA	116.24	EUR	BUY
12-04-22 12:07:17.561	XETA	116.24	EUR	BUY
12-04-22 12:07:13.849	XETA	116.24	EUR	BUY
12-04-22 12:03:03.625	XETA	116.24	EUR	BUY
12-04-22 11:59:54.627	XETA	116.14	EUR	BUY
12-04-22 11:58:47.694	XETA	116.16	EUR	BUY
12-04-22 11:56:00.720	XETA	116.4	EUR	BUY
12-04-22 11:50:53.448	XETA	116.4	EUR	BUY
12-04-22 11:47:18.603	XETA	116.38	EUR	BUY
12-04-22 11:43:03.747	XETA	116.58	EUR	BUY
12-04-22 11:39:47.120	XETA	116.68	EUR	BUY
12-04-22 11:37:04.226	XETA	116.78	EUR	BUY
12-04-22 11:34:40.952	XETA	116.32	EUR	BUY
12-04-22 11:33:27.710	XETA	116.34	EUR	BUY
12-04-22 11:33:08.654	XETA	116.34	EUR	BUY
12-04-22 11:32:42.149	XETA	116.34	EUR	BUY
12-04-22 11:30:02.418	XETA	116.42	EUR	BUY
12-04-22 11:28:14.231	XETA	116.26	EUR	BUY
12-04-22 11:25:03.684	XETA	116.34	EUR	BUY
12-04-22 11:23:03.589	XETA	116.48	EUR	BUY
12-04-22 11:20:25.368	XETA	116.34	EUR	BUY
12-04-22 11:18:01.743	XETA	116.38	EUR	BUY
12-04-22 11:14:04.982	XETA	116.48	EUR	BUY
12-04-22 11:11:37.324	XETA	116.28	EUR	BUY
12-04-22 11:10:49.132	XETA	116.1	EUR	BUY
12-04-22 11:09:11.006	XETA	116.14	EUR	BUY
12-04-22 11:08:03.536	XETA	116.04	EUR	BUY
12-04-22 11:05:31.544	XETA	115.82	EUR	BUY
12-04-22 11:05:31.544	XETA	115.82	EUR	BUY
12-04-22 11:01:37.118	XETA	115.82	EUR	BUY
12-04-22 11:01:37.118	XETA	115.82	EUR	BUY

12-04-22 10:59:32.085	XETA	115.88	EUR	BUY
12-04-22 10:58:09.494	XETA	115.94	EUR	BUY
12-04-22 10:55:24.105	XETA	116.14	EUR	BUY
12-04-22 10:55:24.105	XETA	116.14	EUR	BUY
12-04-22 10:51:56.570	XETA	116.16	EUR	BUY
12-04-22 10:51:56.570	XETA	116.16	EUR	BUY
12-04-22 10:50:18.124	XETA	116.12	EUR	BUY
12-04-22 10:50:18.124	XETA	116.12	EUR	BUY
12-04-22 10:49:27.415	XETA	116.1	EUR	BUY
12-04-22 10:46:03.487	XETA	116.14	EUR	BUY
12-04-22 10:44:03.098	XETA	116.14	EUR	BUY
12-04-22 10:44:02.779	XETA	116.16	EUR	BUY
12-04-22 10:44:02.773	XETA	116.16	EUR	BUY
12-04-22 10:43:20.370	XETA	116.1	EUR	BUY
12-04-22 10:39:57.358	XETA	116.02	EUR	BUY
12-04-22 10:37:32.237	XETA	116.1	EUR	BUY
12-04-22 10:35:36.720	XETA	115.88	EUR	BUY
12-04-22 10:34:48.019	XETA	115.88	EUR	BUY
12-04-22 10:33:07.727	XETA	115.78	EUR	BUY
12-04-22 10:31:02.550	XETA	115.7	EUR	BUY
12-04-22 10:29:00.925	XETA	115.74	EUR	BUY
12-04-22 10:29:00.925	XETA	115.74	EUR	BUY
12-04-22 10:28:59.734	XETA	115.74	EUR	BUY
12-04-22 10:25:24.820	XETA	115.58	EUR	BUY
12-04-22 10:22:25.660	XETA	115.5	EUR	BUY
12-04-22 10:22:25.660	XETA	115.5	EUR	BUY
12-04-22 10:19:32.560	XETA	115.56	EUR	BUY
12-04-22 10:16:05.063	XETA	115.62	EUR	BUY
12-04-22 10:16:05.078	XETA	115.62	EUR	BUY
12-04-22 10:14:12.742	XETA	115.6	EUR	BUY
12-04-22 10:14:12.742	XETA	115.6	EUR	BUY
12-04-22 10:10:04.548	XETA	115.62	EUR	BUY
12-04-22 10:10:04.548	XETA	115.62	EUR	BUY
12-04-22 10:09:40.494	XETA	115.64	EUR	BUY
12-04-22 10:07:10.677	XETA	115.64	EUR	BUY
12-04-22 10:07:10.677	XETA	115.64	EUR	BUY
12-04-22 10:03:21.355	XETA	115.42	EUR	BUY
12-04-22 10:03:21.355	XETA	115.42	EUR	BUY
12-04-22 10:03:17.624	XETA	115.46	EUR	BUY
12-04-22 10:00:45.818	XETA	115.58	EUR	BUY
12-04-22 09:57:39.234	XETA	115.78	EUR	BUY
12-04-22 09:57:39.234	XETA	115.78	EUR	BUY
12-04-22 09:57:13.259	XETA	115.8	EUR	BUY
12-04-22 09:53:40.355	XETA	115.94	EUR	BUY
12-04-22 09:51:23.094	XETA	115.7	EUR	BUY
12-04-22 09:51:23.094	XETA	115.7	EUR	BUY
12-04-22 09:48:25.419	XETA	115.76	EUR	BUY
12-04-22 09:45:22.301	XETA	115.58	EUR	BUY
12-04-22 09:44:39.758	XETA	115.52	EUR	BUY
12-04-22 09:41:13.421	XETA	115.52	EUR	BUY
12-04-22 09:39:04.823	XETA	115.4	EUR	BUY
12-04-22 09:38:10.826	XETA	115.42	EUR	BUY
12-04-22 09:37:19.901	XETA	115.42	EUR	BUY

12-04-22 09:37:19.881	XETA	115.42	EUR	BUY
12-04-22 09:37:19.881	XETA	115.42	EUR	BUY
12-04-22 09:35:41.721	XETA	115.28	EUR	BUY
12-04-22 09:32:39.258	XETA	115.04	EUR	BUY
12-04-22 09:32:39.258	XETA	115.04	EUR	BUY
12-04-22 09:30:10.199	XETA	115.22	EUR	BUY
12-04-22 09:30:10.148	XETA	115.22	EUR	BUY
12-04-22 09:26:12.513	XETA	115.12	EUR	BUY
12-04-22 09:25:44.479	XETA	115.12	EUR	BUY
12-04-22 09:22:48.988	XETA	115.32	EUR	BUY
12-04-22 09:20:51.682	XETA	115.14	EUR	BUY
12-04-22 09:20:51.682	XETA	115.14	EUR	BUY
12-04-22 09:20:51.709	XETA	115.14	EUR	BUY
12-04-22 09:18:16.230	XETA	115.04	EUR	BUY
12-04-22 09:18:16.231	XETA	115.04	EUR	BUY
12-04-22 09:17:53.951	XETA	115.04	EUR	BUY
12-04-22 09:17:53.951	XETA	115.04	EUR	BUY
12-04-22 09:15:17.129	XETA	115.08	EUR	BUY
12-04-22 09:15:17.129	XETA	115.08	EUR	BUY
12-04-22 09:14:58.628	XETA	115.1	EUR	BUY
12-04-22 09:14:58.628	XETA	115.1	EUR	BUY
12-04-22 09:11:37.022	XETA	115.08	EUR	BUY
12-04-22 09:11:37.022	XETA	115.08	EUR	BUY
12-04-22 09:11:36.475	XETA	115.08	EUR	BUY
12-04-22 09:08:15.709	XETA	114.64	EUR	BUY
12-04-22 09:08:15.709	XETA	114.64	EUR	BUY
12-04-22 09:08:15.707	XETA	114.64	EUR	BUY
12-04-22 09:06:17.442	XETA	114.8	EUR	BUY
12-04-22 09:04:43.825	XETA	114.78	EUR	BUY
12-04-22 09:04:25.824	XETA	114.78	EUR	BUY
12-04-22 09:01:59.535	XETA	114.78	EUR	BUY
12-04-22 09:00:09.986	XETA	114.6	EUR	BUY
12-04-22 09:00:09.986	XETA	114.6	EUR	BUY
12-04-22 08:59:32.182	XETA	114.66	EUR	BUY
12-04-22 08:56:43.153	XETA	114.56	EUR	BUY
12-04-22 08:56:43.153	XETA	114.56	EUR	BUY
12-04-22 08:54:47.544	XETA	114.52	EUR	BUY
12-04-22 08:54:47.543	XETA	114.52	EUR	BUY
12-04-22 08:54:39.520	XETA	114.56	EUR	BUY
12-04-22 08:52:13.004	XETA	114.42	EUR	BUY
12-04-22 08:50:35.812	XETA	114.22	EUR	BUY
12-04-22 08:50:35.822	XETA	114.22	EUR	BUY
12-04-22 08:48:11.760	XETA	113.88	EUR	BUY
12-04-22 08:47:31.370	XETA	113.86	EUR	BUY
12-04-22 08:46:59.173	XETA	113.86	EUR	BUY
12-04-22 08:46:35.042	XETA	113.9	EUR	BUY
12-04-22 08:46:35.042	XETA	113.9	EUR	BUY
12-04-22 08:43:44.201	XETA	113.8	EUR	BUY
12-04-22 08:43:44.186	XETA	113.78	EUR	BUY
12-04-22 08:41:08.501	XETA	113.98	EUR	BUY
12-04-22 08:41:08.501	XETA	113.98	EUR	BUY
12-04-22 08:40:07.574	XETA	114	EUR	BUY
12-04-22 08:38:23.104	XETA	114.08	EUR	BUY

12-04-22 08:36:36.655	XETA	113.92	EUR	BUY
12-04-22 08:36:36.655	XETA	113.92	EUR	BUY
12-04-22 08:36:36.655	XETA	113.92	EUR	BUY
12-04-22 08:36:34.640	XETA	113.94	EUR	BUY
12-04-22 08:34:26.784	XETA	113.78	EUR	BUY
12-04-22 08:34:26.784	XETA	113.78	EUR	BUY
12-04-22 08:32:23.024	XETA	113.86	EUR	BUY
12-04-22 08:32:05.001	XETA	113.86	EUR	BUY
12-04-22 08:30:39.384	XETA	114.04	EUR	BUY
12-04-22 08:28:03.516	XETA	114.28	EUR	BUY
12-04-22 08:28:03.496	XETA	114.3	EUR	BUY
12-04-22 08:28:03.496	XETA	114.3	EUR	BUY
12-04-22 08:28:03.496	XETA	114.3	EUR	BUY
12-04-22 08:28:03.485	XETA	114.3	EUR	BUY
12-04-22 08:27:58.450	XETA	114.32	EUR	BUY
12-04-22 08:26:21.362	XETA	114.24	EUR	BUY
12-04-22 08:24:40.295	XETA	114.04	EUR	BUY
12-04-22 08:23:50.172	XETA	113.84	EUR	BUY
12-04-22 08:23:50.172	XETA	113.84	EUR	BUY
12-04-22 08:23:50.167	XETA	113.84	EUR	BUY
12-04-22 08:23:48.169	XETA	113.84	EUR	BUY
12-04-22 08:23:03.476	XETA	113.82	EUR	BUY
12-04-22 08:21:26.390	XETA	114.12	EUR	BUY
12-04-22 08:21:26.390	XETA	114.12	EUR	BUY
12-04-22 08:21:26.394	XETA	114.12	EUR	BUY
12-04-22 08:21:26.390	XETA	114.12	EUR	BUY
12-04-22 08:18:55.066	XETA	113.84	EUR	BUY
12-04-22 08:17:20.993	XETA	114.16	EUR	BUY
12-04-22 08:17:12.453	XETA	114.2	EUR	BUY
12-04-22 08:17:12.453	XETA	114.2	EUR	BUY
12-04-22 08:14:44.113	XETA	114.38	EUR	BUY
12-04-22 08:13:43.598	XETA	114.36	EUR	BUY
12-04-22 08:11:58.737	XETA	114.56	EUR	BUY
12-04-22 08:11:27.567	XETA	114.58	EUR	BUY
12-04-22 08:11:27.567	XETA	114.58	EUR	BUY
12-04-22 08:10:38.780	XETA	114.38	EUR	BUY
12-04-22 08:10:38.780	XETA	114.38	EUR	BUY
12-04-22 08:10:36.171	XETA	114.42	EUR	BUY
12-04-22 08:10:15.479	XETA	114.18	EUR	BUY
12-04-22 08:07:10.375	XETA	114.44	EUR	BUY
12-04-22 08:07:10.375	XETA	114.44	EUR	BUY
12-04-22 08:07:05.225	XETA	114.56	EUR	BUY