

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 26Apr22 XETA		59,119	115.84709	EUR	XETA
	26-04-22 16:28:35.194	35	113.14	EUR	XETA
	26-04-22 16:28:33.881	119	113.12	EUR	XETA
	26-04-22 16:28:27.014	230	113.12	EUR	XETA
	26-04-22 16:28:26.049	114	113.12	EUR	XETA
	26-04-22 16:28:03.444	36	113.22	EUR	XETA
	26-04-22 16:28:03.444	175	113.22	EUR	XETA
	26-04-22 16:28:00.015	96	113.24	EUR	XETA
	26-04-22 16:28:00.015	147	113.24	EUR	XETA
	26-04-22 16:27:58.546	27	113.24	EUR	XETA
	26-04-22 16:27:42.842	142	113.2	EUR	XETA
	26-04-22 16:27:00.244	221	113.12	EUR	XETA
	26-04-22 16:26:41.205	245	113.16	EUR	XETA
	26-04-22 16:26:41.205	4	113.16	EUR	XETA
	26-04-22 16:26:41.205	55	113.16	EUR	XETA
	26-04-22 16:26:41.205	189	113.16	EUR	XETA
	26-04-22 16:26:00.890	58	113.12	EUR	XETA
	26-04-22 16:26:00.889	182	113.12	EUR	XETA
	26-04-22 16:26:00.880	215	113.14	EUR	XETA
	26-04-22 16:24:11.004	53	113.14	EUR	XETA
	26-04-22 16:24:11.004	191	113.14	EUR	XETA
	26-04-22 16:24:11.004	241	113.14	EUR	XETA
	26-04-22 16:23:36.976	84	113.16	EUR	XETA
	26-04-22 16:23:36.976	121	113.16	EUR	XETA
	26-04-22 16:22:37.778	232	113.12	EUR	XETA
	26-04-22 16:22:37.746	225	113.1	EUR	XETA
	26-04-22 16:21:24.485	252	112.96	EUR	XETA
	26-04-22 16:21:12.271	66	112.98	EUR	XETA
	26-04-22 16:20:57.066	148	112.98	EUR	XETA
	26-04-22 16:19:55.466	235	112.88	EUR	XETA
	26-04-22 16:19:35.629	253	112.9	EUR	XETA
	26-04-22 16:18:47.232	208	112.96	EUR	XETA
	26-04-22 16:18:47.232	26	112.96	EUR	XETA
	26-04-22 16:18:33.345	200	112.96	EUR	XETA
	26-04-22 16:17:28.826	205	113.04	EUR	XETA
	26-04-22 16:17:28.826	249	113.04	EUR	XETA
	26-04-22 16:15:31.752	204	113.04	EUR	XETA
	26-04-22 16:15:21.622	230	113.14	EUR	XETA
	26-04-22 16:14:33.768	249	113.24	EUR	XETA
	26-04-22 16:14:33.768	244	113.24	EUR	XETA
	26-04-22 16:12:32.481	244	113.24	EUR	XETA
	26-04-22 16:12:32.496	224	113.24	EUR	XETA
	26-04-22 16:11:10.336	217	113.24	EUR	XETA
	26-04-22 16:10:51.840	78	113.3	EUR	XETA
	26-04-22 16:10:51.840	155	113.3	EUR	XETA
	26-04-22 16:10:51.840	116	113.3	EUR	XETA
	26-04-22 16:10:51.840	106	113.3	EUR	XETA
	26-04-22 16:08:46.231	178	113.1	EUR	XETA
	26-04-22 16:08:46.231	72	113.1	EUR	XETA
	26-04-22 16:08:46.231	235	113.1	EUR	XETA
	26-04-22 16:07:13.682	212	113.18	EUR	XETA
	26-04-22 16:07:13.682	247	113.18	EUR	XETA
	26-04-22 16:05:26.150	249	113.08	EUR	XETA
	26-04-22 16:05:03.069	250	113.08	EUR	XETA
	26-04-22 16:04:12.740	240	113.56	EUR	XETA
	26-04-22 16:03:38.800	236	113.56	EUR	XETA
	26-04-22 16:02:38.615	182	113.5	EUR	XETA

26-04-22 16:02:38.615	65	113.5	EUR	XETA
26-04-22 16:01:39.972	239	113.6	EUR	XETA
26-04-22 16:01:38.900	4	113.8	EUR	XETA
26-04-22 16:01:37.023	200	113.8	EUR	XETA
26-04-22 16:00:24.552	159	113.92	EUR	XETA
26-04-22 16:00:24.552	60	113.92	EUR	XETA
26-04-22 16:00:01.218	236	113.9	EUR	XETA
26-04-22 15:58:44.810	221	114.06	EUR	XETA
26-04-22 15:58:44.823	217	114.06	EUR	XETA
26-04-22 15:57:35.995	205	114.26	EUR	XETA
26-04-22 15:57:36.013	227	114.26	EUR	XETA
26-04-22 15:56:19.791	150	114.24	EUR	XETA
26-04-22 15:56:19.438	55	114.24	EUR	XETA
26-04-22 15:55:52.070	241	114.32	EUR	XETA
26-04-22 15:55:02.008	51	114.3	EUR	XETA
26-04-22 15:55:02.008	191	114.3	EUR	XETA
26-04-22 15:53:51.063	53	114.44	EUR	XETA
26-04-22 15:53:51.064	192	114.44	EUR	XETA
26-04-22 15:53:31.756	231	114.58	EUR	XETA
26-04-22 15:52:25.323	233	114.58	EUR	XETA
26-04-22 15:52:25.323	239	114.58	EUR	XETA
26-04-22 15:50:46.484	126	114.62	EUR	XETA
26-04-22 15:50:46.484	53	114.62	EUR	XETA
26-04-22 15:50:46.484	50	114.62	EUR	XETA
26-04-22 15:50:28.098	246	114.5	EUR	XETA
26-04-22 15:47:42.251	237	114.4	EUR	XETA
26-04-22 15:45:43.710	233	114.6	EUR	XETA
26-04-22 15:43:08.339	238	114.76	EUR	XETA
26-04-22 15:41:13.076	223	114.72	EUR	XETA
26-04-22 15:40:42.539	237	114.74	EUR	XETA
26-04-22 15:38:36.947	28	115.12	EUR	XETA
26-04-22 15:38:36.947	225	115.12	EUR	XETA
26-04-22 15:36:40.735	242	115.16	EUR	XETA
26-04-22 15:35:25.305	228	115.22	EUR	XETA
26-04-22 15:32:37.354	241	115.44	EUR	XETA
26-04-22 15:30:47.058	245	115.52	EUR	XETA
26-04-22 15:30:46.461	252	115.54	EUR	XETA
26-04-22 15:27:42.705	209	115.24	EUR	XETA
26-04-22 15:25:53.916	207	115.28	EUR	XETA
26-04-22 15:23:57.690	208	115.34	EUR	XETA
26-04-22 15:21:45.515	180	115.3	EUR	XETA
26-04-22 15:21:45.509	51	115.3	EUR	XETA
26-04-22 15:21:08.104	210	115.34	EUR	XETA
26-04-22 15:19:58.756	236	115.44	EUR	XETA
26-04-22 15:17:59.205	210	115.48	EUR	XETA
26-04-22 15:17:59.205	16	115.48	EUR	XETA
26-04-22 15:15:34.473	226	115.54	EUR	XETA
26-04-22 15:13:23.392	245	115.7	EUR	XETA
26-04-22 15:11:32.093	104	115.82	EUR	XETA
26-04-22 15:11:19.345	99	115.82	EUR	XETA
26-04-22 15:10:55.250	250	115.84	EUR	XETA
26-04-22 15:09:50.144	222	115.86	EUR	XETA
26-04-22 15:07:27.684	225	115.86	EUR	XETA
26-04-22 15:04:15.816	246	115.42	EUR	XETA
26-04-22 15:03:14.743	92	115.34	EUR	XETA
26-04-22 15:01:13.590	158	115.42	EUR	XETA
26-04-22 15:01:13.590	91	115.42	EUR	XETA
26-04-22 15:00:35.190	235	115.4	EUR	XETA
26-04-22 14:59:12.431	225	115.46	EUR	XETA
26-04-22 14:57:08.810	210	115.48	EUR	XETA

26-04-22 14:57:08.810	3	115.48	EUR	XETA
26-04-22 14:54:08.635	253	115.48	EUR	XETA
26-04-22 14:53:00.169	216	115.6	EUR	XETA
26-04-22 14:50:56.452	207	115.58	EUR	XETA
26-04-22 14:50:56.452	106	115.58	EUR	XETA
26-04-22 14:50:56.452	147	115.58	EUR	XETA
26-04-22 14:49:03.037	240	115.78	EUR	XETA
26-04-22 14:46:18.499	176	115.64	EUR	XETA
26-04-22 14:46:18.499	75	115.64	EUR	XETA
26-04-22 14:44:50.503	252	115.56	EUR	XETA
26-04-22 14:42:26.604	208	115.76	EUR	XETA
26-04-22 14:40:51.216	51	115.98	EUR	XETA
26-04-22 14:40:51.215	70	115.98	EUR	XETA
26-04-22 14:40:51.216	111	115.98	EUR	XETA
26-04-22 14:40:42.052	213	116	EUR	XETA
26-04-22 14:39:18.716	195	116.12	EUR	XETA
26-04-22 14:39:10.747	50	116.12	EUR	XETA
26-04-22 14:37:32.737	231	116.12	EUR	XETA
26-04-22 14:34:57.579	44	116.06	EUR	XETA
26-04-22 14:34:57.579	170	116.06	EUR	XETA
26-04-22 14:33:17.575	234	116.1	EUR	XETA
26-04-22 14:33:00.035	221	116.16	EUR	XETA
26-04-22 14:31:31.591	220	116.1	EUR	XETA
26-04-22 14:30:00.949	41	116.32	EUR	XETA
26-04-22 14:30:00.949	41	116.32	EUR	XETA
26-04-22 14:30:00.949	58	116.32	EUR	XETA
26-04-22 14:30:00.949	105	116.32	EUR	XETA
26-04-22 14:26:23.986	242	116.22	EUR	XETA
26-04-22 14:24:51.025	137	116.22	EUR	XETA
26-04-22 14:24:51.025	56	116.22	EUR	XETA
26-04-22 14:24:45.294	19	116.22	EUR	XETA
26-04-22 14:24:44.916	18	116.24	EUR	XETA
26-04-22 14:24:44.916	217	116.24	EUR	XETA
26-04-22 14:23:52.996	8	116.18	EUR	XETA
26-04-22 14:18:44.430	89	116.36	EUR	XETA
26-04-22 14:18:44.430	151	116.36	EUR	XETA
26-04-22 14:16:21.382	246	116.34	EUR	XETA
26-04-22 14:11:21.692	223	116.28	EUR	XETA
26-04-22 14:08:32.132	109	116.4	EUR	XETA
26-04-22 14:08:32.132	119	116.4	EUR	XETA
26-04-22 14:08:03.442	242	116.36	EUR	XETA
26-04-22 14:07:34.454	1	116.36	EUR	XETA
26-04-22 14:05:02.492	224	116.46	EUR	XETA
26-04-22 14:03:08.324	249	116.58	EUR	XETA
26-04-22 13:59:44.800	114	116.62	EUR	XETA
26-04-22 13:59:44.800	126	116.62	EUR	XETA
26-04-22 13:58:54.982	37	116.56	EUR	XETA
26-04-22 13:55:44.914	94	116.58	EUR	XETA
26-04-22 13:55:44.914	120	116.58	EUR	XETA
26-04-22 13:53:08.423	253	116.48	EUR	XETA
26-04-22 13:52:22.652	249	116.5	EUR	XETA
26-04-22 13:50:12.144	24	116.36	EUR	XETA
26-04-22 13:50:12.144	185	116.36	EUR	XETA
26-04-22 13:45:13.268	234	116.26	EUR	XETA
26-04-22 13:42:28.025	232	116.16	EUR	XETA
26-04-22 13:40:04.141	232	116.44	EUR	XETA
26-04-22 13:40:04.141	28	116.44	EUR	XETA
26-04-22 13:40:04.141	193	116.44	EUR	XETA
26-04-22 13:37:36.060	225	116.64	EUR	XETA
26-04-22 13:35:13.979	169	116.86	EUR	XETA

26-04-22 13:35:13.979	49	116.86	EUR	XETA
26-04-22 13:32:03.498	156	116.94	EUR	XETA
26-04-22 13:32:03.498	75	116.94	EUR	XETA
26-04-22 13:29:44.362	232	116.94	EUR	XETA
26-04-22 13:27:30.875	139	116.98	EUR	XETA
26-04-22 13:27:30.875	88	116.98	EUR	XETA
26-04-22 13:25:05.936	75	116.96	EUR	XETA
26-04-22 13:25:05.936	138	116.96	EUR	XETA
26-04-22 13:22:28.539	238	116.86	EUR	XETA
26-04-22 13:17:42.651	236	117.02	EUR	XETA
26-04-22 13:16:55.404	91	117.06	EUR	XETA
26-04-22 13:14:11.661	137	117.14	EUR	XETA
26-04-22 13:12:54.544	56	117.06	EUR	XETA
26-04-22 13:12:54.532	220	117.08	EUR	XETA
26-04-22 13:10:13.255	154	117.06	EUR	XETA
26-04-22 13:10:13.254	99	117.06	EUR	XETA
26-04-22 13:06:18.577	206	116.84	EUR	XETA
26-04-22 13:01:48.158	222	116.8	EUR	XETA
26-04-22 12:56:39.341	244	116.82	EUR	XETA
26-04-22 12:56:39.341	1	116.82	EUR	XETA
26-04-22 12:56:39.341	208	116.82	EUR	XETA
26-04-22 12:51:42.930	152	116.92	EUR	XETA
26-04-22 12:51:42.930	80	116.92	EUR	XETA
26-04-22 12:47:26.670	205	116.8	EUR	XETA
26-04-22 12:45:12.304	180	116.76	EUR	XETA
26-04-22 12:45:12.305	60	116.76	EUR	XETA
26-04-22 12:40:52.317	240	116.8	EUR	XETA
26-04-22 12:40:52.317	205	116.8	EUR	XETA
26-04-22 12:34:20.603	226	117	EUR	XETA
26-04-22 12:34:20.603	15	117	EUR	XETA
26-04-22 12:30:23.032	43	117.02	EUR	XETA
26-04-22 12:30:20.836	111	117.02	EUR	XETA
26-04-22 12:30:20.836	46	117.02	EUR	XETA
26-04-22 12:30:13.879	15	117.02	EUR	XETA
26-04-22 12:26:18.364	207	117	EUR	XETA
26-04-22 12:22:31.728	220	116.9	EUR	XETA
26-04-22 12:21:06.372	18	116.8	EUR	XETA
26-04-22 12:21:06.364	198	116.8	EUR	XETA
26-04-22 12:17:43.205	113	116.8	EUR	XETA
26-04-22 12:17:43.205	107	116.8	EUR	XETA
26-04-22 12:14:11.686	248	116.9	EUR	XETA
26-04-22 12:07:16.749	251	116.82	EUR	XETA
26-04-22 12:04:50.645	219	116.9	EUR	XETA
26-04-22 12:03:13.121	229	117	EUR	XETA
26-04-22 12:02:10.201	274	117.06	EUR	XETA
26-04-22 11:59:25.279	205	117.38	EUR	XETA
26-04-22 11:57:40.124	230	117.5	EUR	XETA
26-04-22 11:54:33.197	252	117.58	EUR	XETA
26-04-22 11:50:15.746	253	117.48	EUR	XETA
26-04-22 11:44:32.568	251	117.36	EUR	XETA
26-04-22 11:43:43.021	212	117.22	EUR	XETA
26-04-22 11:43:43.021	213	117.22	EUR	XETA
26-04-22 11:37:19.460	147	116.98	EUR	XETA
26-04-22 11:37:19.460	84	116.98	EUR	XETA
26-04-22 11:34:49.184	203	116.9	EUR	XETA
26-04-22 11:30:53.215	142	116.78	EUR	XETA
26-04-22 11:30:53.215	83	116.78	EUR	XETA
26-04-22 11:29:53.935	203	116.74	EUR	XETA
26-04-22 11:27:54.678	231	116.7	EUR	XETA
26-04-22 11:23:55.641	250	116.98	EUR	XETA

26-04-22 11:21:22.902	235	117.06	EUR	XETA
26-04-22 11:20:40.381	79	117.02	EUR	XETA
26-04-22 11:18:10.255	19	116.88	EUR	XETA
26-04-22 11:18:10.255	199	116.88	EUR	XETA
26-04-22 11:14:57.142	221	117.08	EUR	XETA
26-04-22 11:14:57.142	212	117.08	EUR	XETA
26-04-22 11:10:59.457	25	117.04	EUR	XETA
26-04-22 11:10:59.454	186	117.04	EUR	XETA
26-04-22 11:08:02.628	57	117.08	EUR	XETA
26-04-22 11:08:02.628	157	117.08	EUR	XETA
26-04-22 11:03:44.439	170	117.16	EUR	XETA
26-04-22 11:03:44.439	66	117.16	EUR	XETA
26-04-22 11:00:03.912	2	117.16	EUR	XETA
26-04-22 11:00:01.565	220	117.16	EUR	XETA
26-04-22 10:58:34.489	133	117.08	EUR	XETA
26-04-22 10:58:34.488	103	117.08	EUR	XETA
26-04-22 10:54:43.636	241	117	EUR	XETA
26-04-22 10:51:11.930	246	116.92	EUR	XETA
26-04-22 10:50:26.550	247	116.94	EUR	XETA
26-04-22 10:47:13.087	234	117.02	EUR	XETA
26-04-22 10:44:21.997	213	117.28	EUR	XETA
26-04-22 10:40:01.078	227	117.44	EUR	XETA
26-04-22 10:37:10.689	180	117.32	EUR	XETA
26-04-22 10:37:10.689	46	117.32	EUR	XETA
26-04-22 10:34:36.338	50	117.24	EUR	XETA
26-04-22 10:34:36.339	180	117.24	EUR	XETA
26-04-22 10:34:36.339	250	117.24	EUR	XETA
26-04-22 10:31:39.575	186	117.12	EUR	XETA
26-04-22 10:31:39.575	24	117.12	EUR	XETA
26-04-22 10:26:06.877	62	117.02	EUR	XETA
26-04-22 10:26:06.877	86	117.02	EUR	XETA
26-04-22 10:26:06.877	50	117.02	EUR	XETA
26-04-22 10:26:06.877	52	117.02	EUR	XETA
26-04-22 10:22:32.862	226	117.04	EUR	XETA
26-04-22 10:19:58.596	214	117.14	EUR	XETA
26-04-22 10:19:58.596	226	117.14	EUR	XETA
26-04-22 10:17:02.110	242	117.06	EUR	XETA
26-04-22 10:12:35.971	241	117.14	EUR	XETA
26-04-22 10:08:59.167	228	117.28	EUR	XETA
26-04-22 10:06:37.757	221	117.02	EUR	XETA
26-04-22 10:06:35.538	222	117.06	EUR	XETA
26-04-22 10:04:22.045	228	117.14	EUR	XETA
26-04-22 10:02:02.159	206	117.2	EUR	XETA
26-04-22 09:58:37.808	234	117.12	EUR	XETA
26-04-22 09:54:58.890	37	117.04	EUR	XETA
26-04-22 09:54:58.890	181	117.04	EUR	XETA
26-04-22 09:53:09.757	239	116.96	EUR	XETA
26-04-22 09:52:50.977	200	117.02	EUR	XETA
26-04-22 09:52:50.977	45	117.02	EUR	XETA
26-04-22 09:48:09.111	251	116.94	EUR	XETA
26-04-22 09:45:57.017	243	116.98	EUR	XETA
26-04-22 09:42:28.748	227	116.9	EUR	XETA
26-04-22 09:42:28.748	82	116.9	EUR	XETA
26-04-22 09:42:28.748	124	116.9	EUR	XETA
26-04-22 09:37:39.788	241	116.76	EUR	XETA
26-04-22 09:35:57.240	213	116.9	EUR	XETA
26-04-22 09:30:46.795	27	116.88	EUR	XETA
26-04-22 09:30:46.795	211	116.88	EUR	XETA
26-04-22 09:29:32.438	204	117	EUR	XETA
26-04-22 09:29:32.438	17	117	EUR	XETA

26-04-22 09:29:32.438	8	117	EUR	XETA
26-04-22 09:27:51.321	216	116.96	EUR	XETA
26-04-22 09:24:28.159	253	117	EUR	XETA
26-04-22 09:22:05.033	30	116.84	EUR	XETA
26-04-22 09:22:05.033	200	116.84	EUR	XETA
26-04-22 09:17:31.296	251	116.66	EUR	XETA
26-04-22 09:17:31.296	128	116.66	EUR	XETA
26-04-22 09:17:31.296	115	116.66	EUR	XETA
26-04-22 09:14:08.446	235	116.28	EUR	XETA
26-04-22 09:11:45.002	117	116.38	EUR	XETA
26-04-22 09:11:45.002	86	116.38	EUR	XETA
26-04-22 09:09:06.508	236	116.34	EUR	XETA
26-04-22 09:06:29.969	214	116.58	EUR	XETA
26-04-22 09:05:11.577	203	116.56	EUR	XETA
26-04-22 09:04:48.765	230	116.58	EUR	XETA
26-04-22 09:02:25.024	228	116.74	EUR	XETA
26-04-22 08:59:10.611	232	116.64	EUR	XETA
26-04-22 08:56:11.413	24	116.9	EUR	XETA
26-04-22 08:56:11.413	211	116.9	EUR	XETA
26-04-22 08:55:44.603	207	116.94	EUR	XETA
26-04-22 08:52:40.908	218	116.98	EUR	XETA
26-04-22 08:49:58.092	238	116.94	EUR	XETA
26-04-22 08:46:27.220	230	116.74	EUR	XETA
26-04-22 08:44:55.080	70	116.54	EUR	XETA
26-04-22 08:44:55.080	138	116.54	EUR	XETA
26-04-22 08:44:55.080	234	116.54	EUR	XETA
26-04-22 08:41:49.775	205	116.52	EUR	XETA
26-04-22 08:38:32.735	231	116.1	EUR	XETA
26-04-22 08:36:22.647	208	116.28	EUR	XETA
26-04-22 08:36:18.567	7	116.32	EUR	XETA
26-04-22 08:36:16.775	200	116.32	EUR	XETA
26-04-22 08:33:44.021	101	116.52	EUR	XETA
26-04-22 08:33:44.021	150	116.52	EUR	XETA
26-04-22 08:33:12.262	218	116.52	EUR	XETA
26-04-22 08:33:12.262	13	116.52	EUR	XETA
26-04-22 08:31:24.455	253	116.32	EUR	XETA
26-04-22 08:30:20.645	125	116.12	EUR	XETA
26-04-22 08:30:20.645	74	116.12	EUR	XETA
26-04-22 08:30:20.642	54	116.12	EUR	XETA
26-04-22 08:30:00.045	250	116.4	EUR	XETA
26-04-22 08:28:18.411	221	116.36	EUR	XETA
26-04-22 08:26:02.449	226	116.4	EUR	XETA
26-04-22 08:25:40.901	104	116.54	EUR	XETA
26-04-22 08:25:40.901	105	116.54	EUR	XETA
26-04-22 08:24:04.749	208	116.5	EUR	XETA
26-04-22 08:24:04.749	43	116.5	EUR	XETA
26-04-22 08:20:36.192	116	116.42	EUR	XETA
26-04-22 08:20:36.192	50	116.42	EUR	XETA
26-04-22 08:20:36.192	40	116.42	EUR	XETA
26-04-22 08:19:58.471	215	116.88	EUR	XETA
26-04-22 08:19:31.463	121	116.88	EUR	XETA
26-04-22 08:19:31.463	118	116.88	EUR	XETA
26-04-22 08:15:30.016	220	116.98	EUR	XETA
26-04-22 08:13:38.628	202	117.2	EUR	XETA
26-04-22 08:13:38.628	22	117.2	EUR	XETA
26-04-22 08:12:53.808	194	117.42	EUR	XETA
26-04-22 08:12:53.808	47	117.42	EUR	XETA
26-04-22 08:12:53.808	237	117.42	EUR	XETA
26-04-22 08:10:17.739	213	116.88	EUR	XETA
26-04-22 08:08:09.462	211	116.98	EUR	XETA

26-04-22 08:06:32.309	225	117.3	EUR	XETA
26-04-22 08:06:16.816	74	117.34	EUR	XETA
26-04-22 08:06:16.800	225	117.34	EUR	XETA
26-04-22 08:06:16.800	243	117.34	EUR	XETA
26-04-22 08:03:30.867	215	117.46	EUR	XETA
26-04-22 08:02:47.450	232	117.62	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
26-04-22 16:28:35.194	XETA	113.14	EUR	BUY
26-04-22 16:28:33.881	XETA	113.12	EUR	BUY
26-04-22 16:28:27.014	XETA	113.12	EUR	BUY
26-04-22 16:28:26.049	XETA	113.12	EUR	BUY
26-04-22 16:28:03.444	XETA	113.22	EUR	BUY
26-04-22 16:28:03.444	XETA	113.22	EUR	BUY
26-04-22 16:28:00.015	XETA	113.24	EUR	BUY
26-04-22 16:28:00.015	XETA	113.24	EUR	BUY
26-04-22 16:27:58.546	XETA	113.24	EUR	BUY
26-04-22 16:27:42.842	XETA	113.2	EUR	BUY
26-04-22 16:27:00.244	XETA	113.12	EUR	BUY
26-04-22 16:26:41.205	XETA	113.16	EUR	BUY
26-04-22 16:26:41.205	XETA	113.16	EUR	BUY
26-04-22 16:26:41.205	XETA	113.16	EUR	BUY
26-04-22 16:26:41.205	XETA	113.16	EUR	BUY
26-04-22 16:26:00.890	XETA	113.12	EUR	BUY
26-04-22 16:26:00.889	XETA	113.12	EUR	BUY
26-04-22 16:26:00.880	XETA	113.14	EUR	BUY
26-04-22 16:24:11.004	XETA	113.14	EUR	BUY
26-04-22 16:24:11.004	XETA	113.14	EUR	BUY
26-04-22 16:24:11.004	XETA	113.14	EUR	BUY
26-04-22 16:23:36.976	XETA	113.16	EUR	BUY
26-04-22 16:23:36.976	XETA	113.16	EUR	BUY
26-04-22 16:22:37.778	XETA	113.12	EUR	BUY
26-04-22 16:22:37.746	XETA	113.1	EUR	BUY
26-04-22 16:21:24.485	XETA	112.96	EUR	BUY
26-04-22 16:21:12.271	XETA	112.98	EUR	BUY
26-04-22 16:20:57.066	XETA	112.98	EUR	BUY
26-04-22 16:19:55.466	XETA	112.88	EUR	BUY
26-04-22 16:19:35.629	XETA	112.9	EUR	BUY
26-04-22 16:18:47.232	XETA	112.96	EUR	BUY
26-04-22 16:18:47.232	XETA	112.96	EUR	BUY
26-04-22 16:18:33.345	XETA	112.96	EUR	BUY
26-04-22 16:17:28.826	XETA	113.04	EUR	BUY
26-04-22 16:17:28.826	XETA	113.04	EUR	BUY
26-04-22 16:15:31.752	XETA	113.04	EUR	BUY
26-04-22 16:15:21.622	XETA	113.14	EUR	BUY
26-04-22 16:14:33.768	XETA	113.24	EUR	BUY
26-04-22 16:14:33.768	XETA	113.24	EUR	BUY
26-04-22 16:12:32.481	XETA	113.24	EUR	BUY
26-04-22 16:12:32.496	XETA	113.24	EUR	BUY
26-04-22 16:11:10.336	XETA	113.24	EUR	BUY
26-04-22 16:10:51.840	XETA	113.3	EUR	BUY
26-04-22 16:10:51.840	XETA	113.3	EUR	BUY
26-04-22 16:10:51.840	XETA	113.3	EUR	BUY
26-04-22 16:10:51.840	XETA	113.3	EUR	BUY
26-04-22 16:08:46.231	XETA	113.1	EUR	BUY
26-04-22 16:08:46.231	XETA	113.1	EUR	BUY

26-04-22 16:08:46.231	XETA	113.1	EUR	BUY
26-04-22 16:07:13.682	XETA	113.18	EUR	BUY
26-04-22 16:07:13.682	XETA	113.18	EUR	BUY
26-04-22 16:05:26.150	XETA	113.08	EUR	BUY
26-04-22 16:05:03.069	XETA	113.08	EUR	BUY
26-04-22 16:04:12.740	XETA	113.56	EUR	BUY
26-04-22 16:03:38.800	XETA	113.56	EUR	BUY
26-04-22 16:02:38.615	XETA	113.5	EUR	BUY
26-04-22 16:02:38.615	XETA	113.5	EUR	BUY
26-04-22 16:01:39.972	XETA	113.6	EUR	BUY
26-04-22 16:01:38.900	XETA	113.8	EUR	BUY
26-04-22 16:01:37.023	XETA	113.8	EUR	BUY
26-04-22 16:00:24.552	XETA	113.92	EUR	BUY
26-04-22 16:00:24.552	XETA	113.92	EUR	BUY
26-04-22 16:00:01.218	XETA	113.9	EUR	BUY
26-04-22 15:58:44.810	XETA	114.06	EUR	BUY
26-04-22 15:58:44.823	XETA	114.06	EUR	BUY
26-04-22 15:57:35.995	XETA	114.26	EUR	BUY
26-04-22 15:57:36.013	XETA	114.26	EUR	BUY
26-04-22 15:56:19.791	XETA	114.24	EUR	BUY
26-04-22 15:56:19.438	XETA	114.24	EUR	BUY
26-04-22 15:55:52.070	XETA	114.32	EUR	BUY
26-04-22 15:55:02.008	XETA	114.3	EUR	BUY
26-04-22 15:55:02.008	XETA	114.3	EUR	BUY
26-04-22 15:53:51.063	XETA	114.44	EUR	BUY
26-04-22 15:53:51.064	XETA	114.44	EUR	BUY
26-04-22 15:53:31.756	XETA	114.58	EUR	BUY
26-04-22 15:52:25.323	XETA	114.58	EUR	BUY
26-04-22 15:52:25.323	XETA	114.58	EUR	BUY
26-04-22 15:50:46.484	XETA	114.62	EUR	BUY
26-04-22 15:50:46.484	XETA	114.62	EUR	BUY
26-04-22 15:50:46.484	XETA	114.62	EUR	BUY
26-04-22 15:50:28.098	XETA	114.5	EUR	BUY
26-04-22 15:47:42.251	XETA	114.4	EUR	BUY
26-04-22 15:45:43.710	XETA	114.6	EUR	BUY
26-04-22 15:43:08.339	XETA	114.76	EUR	BUY
26-04-22 15:41:13.076	XETA	114.72	EUR	BUY
26-04-22 15:40:42.539	XETA	114.74	EUR	BUY
26-04-22 15:38:36.947	XETA	115.12	EUR	BUY
26-04-22 15:38:36.947	XETA	115.12	EUR	BUY
26-04-22 15:36:40.735	XETA	115.16	EUR	BUY
26-04-22 15:35:25.305	XETA	115.22	EUR	BUY
26-04-22 15:32:37.354	XETA	115.44	EUR	BUY
26-04-22 15:30:47.058	XETA	115.52	EUR	BUY
26-04-22 15:30:46.461	XETA	115.54	EUR	BUY
26-04-22 15:27:42.705	XETA	115.24	EUR	BUY
26-04-22 15:25:53.916	XETA	115.28	EUR	BUY
26-04-22 15:23:57.690	XETA	115.34	EUR	BUY
26-04-22 15:21:45.515	XETA	115.3	EUR	BUY
26-04-22 15:21:45.509	XETA	115.3	EUR	BUY
26-04-22 15:21:08.104	XETA	115.34	EUR	BUY
26-04-22 15:19:58.756	XETA	115.44	EUR	BUY
26-04-22 15:17:59.205	XETA	115.48	EUR	BUY
26-04-22 15:17:59.205	XETA	115.48	EUR	BUY

26-04-22 15:15:34.473	XETA	115.54	EUR	BUY
26-04-22 15:13:23.392	XETA	115.7	EUR	BUY
26-04-22 15:11:32.093	XETA	115.82	EUR	BUY
26-04-22 15:11:19.345	XETA	115.82	EUR	BUY
26-04-22 15:10:55.250	XETA	115.84	EUR	BUY
26-04-22 15:09:50.144	XETA	115.86	EUR	BUY
26-04-22 15:07:27.684	XETA	115.86	EUR	BUY
26-04-22 15:04:15.816	XETA	115.42	EUR	BUY
26-04-22 15:03:14.743	XETA	115.34	EUR	BUY
26-04-22 15:01:13.590	XETA	115.42	EUR	BUY
26-04-22 15:01:13.590	XETA	115.42	EUR	BUY
26-04-22 15:00:35.190	XETA	115.4	EUR	BUY
26-04-22 14:59:12.431	XETA	115.46	EUR	BUY
26-04-22 14:57:08.810	XETA	115.48	EUR	BUY
26-04-22 14:57:08.810	XETA	115.48	EUR	BUY
26-04-22 14:54:08.635	XETA	115.48	EUR	BUY
26-04-22 14:53:00.169	XETA	115.6	EUR	BUY
26-04-22 14:50:56.452	XETA	115.58	EUR	BUY
26-04-22 14:50:56.452	XETA	115.58	EUR	BUY
26-04-22 14:50:56.452	XETA	115.58	EUR	BUY
26-04-22 14:49:03.037	XETA	115.78	EUR	BUY
26-04-22 14:46:18.499	XETA	115.64	EUR	BUY
26-04-22 14:46:18.499	XETA	115.64	EUR	BUY
26-04-22 14:44:50.503	XETA	115.56	EUR	BUY
26-04-22 14:42:26.604	XETA	115.76	EUR	BUY
26-04-22 14:40:51.216	XETA	115.98	EUR	BUY
26-04-22 14:40:51.215	XETA	115.98	EUR	BUY
26-04-22 14:40:51.216	XETA	115.98	EUR	BUY
26-04-22 14:40:42.052	XETA	116	EUR	BUY
26-04-22 14:39:18.716	XETA	116.12	EUR	BUY
26-04-22 14:39:10.747	XETA	116.12	EUR	BUY
26-04-22 14:37:32.737	XETA	116.12	EUR	BUY
26-04-22 14:34:57.579	XETA	116.06	EUR	BUY
26-04-22 14:34:57.579	XETA	116.06	EUR	BUY
26-04-22 14:33:17.575	XETA	116.1	EUR	BUY
26-04-22 14:33:00.035	XETA	116.16	EUR	BUY
26-04-22 14:31:31.591	XETA	116.1	EUR	BUY
26-04-22 14:30:00.949	XETA	116.32	EUR	BUY
26-04-22 14:30:00.949	XETA	116.32	EUR	BUY
26-04-22 14:30:00.949	XETA	116.32	EUR	BUY
26-04-22 14:30:00.949	XETA	116.32	EUR	BUY
26-04-22 14:26:23.986	XETA	116.22	EUR	BUY
26-04-22 14:24:51.025	XETA	116.22	EUR	BUY
26-04-22 14:24:51.025	XETA	116.22	EUR	BUY
26-04-22 14:24:45.294	XETA	116.22	EUR	BUY
26-04-22 14:24:44.916	XETA	116.24	EUR	BUY
26-04-22 14:24:44.916	XETA	116.24	EUR	BUY
26-04-22 14:23:52.996	XETA	116.18	EUR	BUY
26-04-22 14:18:44.430	XETA	116.36	EUR	BUY
26-04-22 14:18:44.430	XETA	116.36	EUR	BUY
26-04-22 14:16:21.382	XETA	116.34	EUR	BUY
26-04-22 14:11:21.692	XETA	116.28	EUR	BUY
26-04-22 14:08:32.132	XETA	116.4	EUR	BUY

26-04-22 14:08:32.132	XETA	116.4	EUR	BUY
26-04-22 14:08:03.442	XETA	116.36	EUR	BUY
26-04-22 14:07:34.454	XETA	116.36	EUR	BUY
26-04-22 14:05:02.492	XETA	116.46	EUR	BUY
26-04-22 14:03:08.324	XETA	116.58	EUR	BUY
26-04-22 13:59:44.800	XETA	116.62	EUR	BUY
26-04-22 13:59:44.800	XETA	116.62	EUR	BUY
26-04-22 13:58:54.982	XETA	116.56	EUR	BUY
26-04-22 13:55:44.914	XETA	116.58	EUR	BUY
26-04-22 13:55:44.914	XETA	116.58	EUR	BUY
26-04-22 13:53:08.423	XETA	116.48	EUR	BUY
26-04-22 13:52:22.652	XETA	116.5	EUR	BUY
26-04-22 13:50:12.144	XETA	116.36	EUR	BUY
26-04-22 13:50:12.144	XETA	116.36	EUR	BUY
26-04-22 13:45:13.268	XETA	116.26	EUR	BUY
26-04-22 13:42:28.025	XETA	116.16	EUR	BUY
26-04-22 13:40:04.141	XETA	116.44	EUR	BUY
26-04-22 13:40:04.141	XETA	116.44	EUR	BUY
26-04-22 13:40:04.141	XETA	116.44	EUR	BUY
26-04-22 13:37:36.060	XETA	116.64	EUR	BUY
26-04-22 13:35:13.979	XETA	116.86	EUR	BUY
26-04-22 13:35:13.979	XETA	116.86	EUR	BUY
26-04-22 13:32:03.498	XETA	116.94	EUR	BUY
26-04-22 13:32:03.498	XETA	116.94	EUR	BUY
26-04-22 13:29:44.362	XETA	116.94	EUR	BUY
26-04-22 13:27:30.875	XETA	116.98	EUR	BUY
26-04-22 13:27:30.875	XETA	116.98	EUR	BUY
26-04-22 13:25:05.936	XETA	116.96	EUR	BUY
26-04-22 13:25:05.936	XETA	116.96	EUR	BUY
26-04-22 13:22:28.539	XETA	116.86	EUR	BUY
26-04-22 13:17:42.651	XETA	117.02	EUR	BUY
26-04-22 13:16:55.404	XETA	117.06	EUR	BUY
26-04-22 13:14:11.661	XETA	117.14	EUR	BUY
26-04-22 13:12:54.544	XETA	117.06	EUR	BUY
26-04-22 13:12:54.532	XETA	117.08	EUR	BUY
26-04-22 13:10:13.255	XETA	117.06	EUR	BUY
26-04-22 13:10:13.254	XETA	117.06	EUR	BUY
26-04-22 13:06:18.577	XETA	116.84	EUR	BUY
26-04-22 13:01:48.158	XETA	116.8	EUR	BUY
26-04-22 12:56:39.341	XETA	116.82	EUR	BUY
26-04-22 12:56:39.341	XETA	116.82	EUR	BUY
26-04-22 12:56:39.341	XETA	116.82	EUR	BUY
26-04-22 12:51:42.930	XETA	116.92	EUR	BUY
26-04-22 12:51:42.930	XETA	116.92	EUR	BUY
26-04-22 12:47:26.670	XETA	116.8	EUR	BUY
26-04-22 12:45:12.304	XETA	116.76	EUR	BUY
26-04-22 12:45:12.305	XETA	116.76	EUR	BUY
26-04-22 12:40:52.317	XETA	116.8	EUR	BUY
26-04-22 12:40:52.317	XETA	116.8	EUR	BUY
26-04-22 12:34:20.603	XETA	117	EUR	BUY
26-04-22 12:34:20.603	XETA	117	EUR	BUY
26-04-22 12:30:23.032	XETA	117.02	EUR	BUY
26-04-22 12:30:20.836	XETA	117.02	EUR	BUY

26-04-22 12:30:20.836	XETA	117.02	EUR	BUY
26-04-22 12:30:13.879	XETA	117.02	EUR	BUY
26-04-22 12:26:18.364	XETA	117	EUR	BUY
26-04-22 12:22:31.728	XETA	116.9	EUR	BUY
26-04-22 12:21:06.372	XETA	116.8	EUR	BUY
26-04-22 12:21:06.364	XETA	116.8	EUR	BUY
26-04-22 12:17:43.205	XETA	116.8	EUR	BUY
26-04-22 12:17:43.205	XETA	116.8	EUR	BUY
26-04-22 12:14:11.686	XETA	116.9	EUR	BUY
26-04-22 12:07:16.749	XETA	116.82	EUR	BUY
26-04-22 12:04:50.645	XETA	116.9	EUR	BUY
26-04-22 12:03:13.121	XETA	117	EUR	BUY
26-04-22 12:02:10.201	XETA	117.06	EUR	BUY
26-04-22 11:59:25.279	XETA	117.38	EUR	BUY
26-04-22 11:57:40.124	XETA	117.5	EUR	BUY
26-04-22 11:54:33.197	XETA	117.58	EUR	BUY
26-04-22 11:50:15.746	XETA	117.48	EUR	BUY
26-04-22 11:44:32.568	XETA	117.36	EUR	BUY
26-04-22 11:43:43.021	XETA	117.22	EUR	BUY
26-04-22 11:43:43.021	XETA	117.22	EUR	BUY
26-04-22 11:37:19.460	XETA	116.98	EUR	BUY
26-04-22 11:37:19.460	XETA	116.98	EUR	BUY
26-04-22 11:34:49.184	XETA	116.9	EUR	BUY
26-04-22 11:30:53.215	XETA	116.78	EUR	BUY
26-04-22 11:30:53.215	XETA	116.78	EUR	BUY
26-04-22 11:29:53.935	XETA	116.74	EUR	BUY
26-04-22 11:27:54.678	XETA	116.7	EUR	BUY
26-04-22 11:23:55.641	XETA	116.98	EUR	BUY
26-04-22 11:21:22.902	XETA	117.06	EUR	BUY
26-04-22 11:20:40.381	XETA	117.02	EUR	BUY
26-04-22 11:18:10.255	XETA	116.88	EUR	BUY
26-04-22 11:18:10.255	XETA	116.88	EUR	BUY
26-04-22 11:14:57.142	XETA	117.08	EUR	BUY
26-04-22 11:14:57.142	XETA	117.08	EUR	BUY
26-04-22 11:10:59.457	XETA	117.04	EUR	BUY
26-04-22 11:10:59.454	XETA	117.04	EUR	BUY
26-04-22 11:08:02.628	XETA	117.08	EUR	BUY
26-04-22 11:08:02.628	XETA	117.08	EUR	BUY
26-04-22 11:03:44.439	XETA	117.16	EUR	BUY
26-04-22 11:03:44.439	XETA	117.16	EUR	BUY
26-04-22 11:00:03.912	XETA	117.16	EUR	BUY
26-04-22 11:00:01.565	XETA	117.16	EUR	BUY
26-04-22 10:58:34.489	XETA	117.08	EUR	BUY
26-04-22 10:58:34.488	XETA	117.08	EUR	BUY
26-04-22 10:54:43.636	XETA	117	EUR	BUY
26-04-22 10:51:11.930	XETA	116.92	EUR	BUY
26-04-22 10:50:26.550	XETA	116.94	EUR	BUY
26-04-22 10:47:13.087	XETA	117.02	EUR	BUY
26-04-22 10:44:21.997	XETA	117.28	EUR	BUY
26-04-22 10:40:01.078	XETA	117.44	EUR	BUY
26-04-22 10:37:10.689	XETA	117.32	EUR	BUY
26-04-22 10:37:10.689	XETA	117.32	EUR	BUY
26-04-22 10:34:36.338	XETA	117.24	EUR	BUY

26-04-22 10:34:36.339	XETA	117.24	EUR	BUY
26-04-22 10:34:36.339	XETA	117.24	EUR	BUY
26-04-22 10:31:39.575	XETA	117.12	EUR	BUY
26-04-22 10:31:39.575	XETA	117.12	EUR	BUY
26-04-22 10:26:06.877	XETA	117.02	EUR	BUY
26-04-22 10:26:06.877	XETA	117.02	EUR	BUY
26-04-22 10:26:06.877	XETA	117.02	EUR	BUY
26-04-22 10:26:06.877	XETA	117.02	EUR	BUY
26-04-22 10:22:32.862	XETA	117.04	EUR	BUY
26-04-22 10:19:58.596	XETA	117.14	EUR	BUY
26-04-22 10:19:58.596	XETA	117.14	EUR	BUY
26-04-22 10:17:02.110	XETA	117.06	EUR	BUY
26-04-22 10:12:35.971	XETA	117.14	EUR	BUY
26-04-22 10:08:59.167	XETA	117.28	EUR	BUY
26-04-22 10:06:37.757	XETA	117.02	EUR	BUY
26-04-22 10:06:35.538	XETA	117.06	EUR	BUY
26-04-22 10:04:22.045	XETA	117.14	EUR	BUY
26-04-22 10:02:02.159	XETA	117.2	EUR	BUY
26-04-22 09:58:37.808	XETA	117.12	EUR	BUY
26-04-22 09:54:58.890	XETA	117.04	EUR	BUY
26-04-22 09:54:58.890	XETA	117.04	EUR	BUY
26-04-22 09:53:09.757	XETA	116.96	EUR	BUY
26-04-22 09:52:50.977	XETA	117.02	EUR	BUY
26-04-22 09:52:50.977	XETA	117.02	EUR	BUY
26-04-22 09:48:09.111	XETA	116.94	EUR	BUY
26-04-22 09:45:57.017	XETA	116.98	EUR	BUY
26-04-22 09:42:28.748	XETA	116.9	EUR	BUY
26-04-22 09:42:28.748	XETA	116.9	EUR	BUY
26-04-22 09:42:28.748	XETA	116.9	EUR	BUY
26-04-22 09:37:39.788	XETA	116.76	EUR	BUY
26-04-22 09:35:57.240	XETA	116.9	EUR	BUY
26-04-22 09:30:46.795	XETA	116.88	EUR	BUY
26-04-22 09:30:46.795	XETA	116.88	EUR	BUY
26-04-22 09:29:32.438	XETA	117	EUR	BUY
26-04-22 09:29:32.438	XETA	117	EUR	BUY
26-04-22 09:29:32.438	XETA	117	EUR	BUY
26-04-22 09:27:51.321	XETA	116.96	EUR	BUY
26-04-22 09:24:28.159	XETA	117	EUR	BUY
26-04-22 09:22:05.033	XETA	116.84	EUR	BUY
26-04-22 09:22:05.033	XETA	116.84	EUR	BUY
26-04-22 09:17:31.296	XETA	116.66	EUR	BUY
26-04-22 09:17:31.296	XETA	116.66	EUR	BUY
26-04-22 09:17:31.296	XETA	116.66	EUR	BUY
26-04-22 09:14:08.446	XETA	116.28	EUR	BUY
26-04-22 09:11:45.002	XETA	116.38	EUR	BUY
26-04-22 09:11:45.002	XETA	116.38	EUR	BUY
26-04-22 09:09:06.508	XETA	116.34	EUR	BUY
26-04-22 09:06:29.969	XETA	116.58	EUR	BUY
26-04-22 09:05:11.577	XETA	116.56	EUR	BUY
26-04-22 09:04:48.765	XETA	116.58	EUR	BUY
26-04-22 09:02:25.024	XETA	116.74	EUR	BUY
26-04-22 08:59:10.611	XETA	116.64	EUR	BUY
26-04-22 08:56:11.413	XETA	116.9	EUR	BUY

26-04-22 08:56:11.413	XETA	116.9	EUR	BUY
26-04-22 08:55:44.603	XETA	116.94	EUR	BUY
26-04-22 08:52:40.908	XETA	116.98	EUR	BUY
26-04-22 08:49:58.092	XETA	116.94	EUR	BUY
26-04-22 08:46:27.220	XETA	116.74	EUR	BUY
26-04-22 08:44:55.080	XETA	116.54	EUR	BUY
26-04-22 08:44:55.080	XETA	116.54	EUR	BUY
26-04-22 08:44:55.080	XETA	116.54	EUR	BUY
26-04-22 08:41:49.775	XETA	116.52	EUR	BUY
26-04-22 08:38:32.735	XETA	116.1	EUR	BUY
26-04-22 08:36:22.647	XETA	116.28	EUR	BUY
26-04-22 08:36:18.567	XETA	116.32	EUR	BUY
26-04-22 08:36:16.775	XETA	116.32	EUR	BUY
26-04-22 08:33:44.021	XETA	116.52	EUR	BUY
26-04-22 08:33:44.021	XETA	116.52	EUR	BUY
26-04-22 08:33:12.262	XETA	116.52	EUR	BUY
26-04-22 08:33:12.262	XETA	116.52	EUR	BUY
26-04-22 08:31:24.455	XETA	116.32	EUR	BUY
26-04-22 08:30:20.645	XETA	116.12	EUR	BUY
26-04-22 08:30:20.645	XETA	116.12	EUR	BUY
26-04-22 08:30:20.642	XETA	116.12	EUR	BUY
26-04-22 08:30:00.045	XETA	116.4	EUR	BUY
26-04-22 08:28:18.411	XETA	116.36	EUR	BUY
26-04-22 08:26:02.449	XETA	116.4	EUR	BUY
26-04-22 08:25:40.901	XETA	116.54	EUR	BUY
26-04-22 08:25:40.901	XETA	116.54	EUR	BUY
26-04-22 08:24:04.749	XETA	116.5	EUR	BUY
26-04-22 08:24:04.749	XETA	116.5	EUR	BUY
26-04-22 08:20:36.192	XETA	116.42	EUR	BUY
26-04-22 08:20:36.192	XETA	116.42	EUR	BUY
26-04-22 08:20:36.192	XETA	116.42	EUR	BUY
26-04-22 08:19:58.471	XETA	116.88	EUR	BUY
26-04-22 08:19:31.463	XETA	116.88	EUR	BUY
26-04-22 08:19:31.463	XETA	116.88	EUR	BUY
26-04-22 08:15:30.016	XETA	116.98	EUR	BUY
26-04-22 08:13:38.628	XETA	117.2	EUR	BUY
26-04-22 08:13:38.628	XETA	117.2	EUR	BUY
26-04-22 08:12:53.808	XETA	117.42	EUR	BUY
26-04-22 08:12:53.808	XETA	117.42	EUR	BUY
26-04-22 08:12:53.808	XETA	117.42	EUR	BUY
26-04-22 08:10:17.739	XETA	116.88	EUR	BUY
26-04-22 08:08:09.462	XETA	116.98	EUR	BUY
26-04-22 08:06:32.309	XETA	117.3	EUR	BUY
26-04-22 08:06:16.816	XETA	117.34	EUR	BUY
26-04-22 08:06:16.800	XETA	117.34	EUR	BUY
26-04-22 08:06:16.800	XETA	117.34	EUR	BUY
26-04-22 08:03:30.867	XETA	117.46	EUR	BUY
26-04-22 08:02:47.450	XETA	117.62	EUR	BUY