

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**

Aggregation 13Sep22 XETA	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
			<b>76,880</b>	<b>106.63120</b>	<b>EUR</b>
	13-09-22 16:25:40.461	30	104.9	EUR	XETA
	13-09-22 16:24:46.962	25	104.88	EUR	XETA
	13-09-22 16:24:43.186	29	104.9	EUR	XETA
	13-09-22 16:24:30.595	33	104.9	EUR	XETA
	13-09-22 16:24:30.380	63	104.92	EUR	XETA
	13-09-22 16:23:40.803	354	104.96	EUR	XETA
	13-09-22 16:23:40.803	3	104.96	EUR	XETA
	13-09-22 16:23:16.625	454	105	EUR	XETA
	13-09-22 16:22:42.065	291	104.94	EUR	XETA
	13-09-22 16:22:34.934	235	104.96	EUR	XETA
	13-09-22 16:20:49.015	277	104.92	EUR	XETA
	13-09-22 16:20:28.053	258	104.9	EUR	XETA
	13-09-22 16:19:10.179	116	104.94	EUR	XETA
	13-09-22 16:19:10.179	53	104.94	EUR	XETA
	13-09-22 16:19:10.179	87	104.94	EUR	XETA
	13-09-22 16:19:05.218	171	104.96	EUR	XETA
	13-09-22 16:19:05.218	99	104.96	EUR	XETA
	13-09-22 16:17:37.866	260	104.9	EUR	XETA
	13-09-22 16:17:37.843	233	104.9	EUR	XETA
	13-09-22 16:17:37.843	2	104.9	EUR	XETA
	13-09-22 16:16:08.788	272	104.76	EUR	XETA
	13-09-22 16:15:05.165	283	104.8	EUR	XETA
	13-09-22 16:14:33.128	235	104.82	EUR	XETA
	13-09-22 16:13:59.199	307	104.86	EUR	XETA
	13-09-22 16:13:50.682	132	104.88	EUR	XETA
	13-09-22 16:13:50.674	110	104.88	EUR	XETA
	13-09-22 16:11:42.642	262	104.6	EUR	XETA
	13-09-22 16:10:50.398	77	104.76	EUR	XETA
	13-09-22 16:10:50.398	200	104.76	EUR	XETA
	13-09-22 16:10:01.683	277	104.76	EUR	XETA
	13-09-22 16:08:35.985	246	104.6	EUR	XETA
	13-09-22 16:08:35.952	273	104.62	EUR	XETA
	13-09-22 16:08:21.550	25	104.6	EUR	XETA
	13-09-22 16:06:57.953	245	104.58	EUR	XETA
	13-09-22 16:06:08.255	263	104.7	EUR	XETA
	13-09-22 16:06:08.211	276	104.7	EUR	XETA
	13-09-22 16:04:27.733	59	104.72	EUR	XETA
	13-09-22 16:04:27.733	175	104.72	EUR	XETA
	13-09-22 16:04:25.041	247	104.74	EUR	XETA
	13-09-22 16:02:53.145	256	104.68	EUR	XETA
	13-09-22 16:02:21.042	248	104.78	EUR	XETA
	13-09-22 16:01:39.679	231	104.74	EUR	XETA
	13-09-22 16:00:36.939	265	104.6	EUR	XETA
	13-09-22 16:00:00.273	230	104.76	EUR	XETA
	13-09-22 16:00:00.169	256	104.78	EUR	XETA

13-09-22 15:58:15.110	232	104.72	EUR	XETA
13-09-22 15:57:55.428	281	104.88	EUR	XETA
13-09-22 15:57:10.150	261	104.9	EUR	XETA
13-09-22 15:56:01.028	274	104.8	EUR	XETA
13-09-22 15:55:10.106	253	104.76	EUR	XETA
13-09-22 15:54:22.753	278	104.7	EUR	XETA
13-09-22 15:53:18.996	179	104.76	EUR	XETA
13-09-22 15:53:02.797	87	104.76	EUR	XETA
13-09-22 15:52:01.849	239	104.7	EUR	XETA
13-09-22 15:51:56.924	38	104.72	EUR	XETA
13-09-22 15:51:56.910	34	104.72	EUR	XETA
13-09-22 15:51:56.910	206	104.72	EUR	XETA
13-09-22 15:49:07.907	261	104.9	EUR	XETA
13-09-22 15:48:41.816	251	104.92	EUR	XETA
13-09-22 15:47:04.445	124	104.94	EUR	XETA
13-09-22 15:45:47.124	283	104.98	EUR	XETA
13-09-22 15:44:24.610	244	104.98	EUR	XETA
13-09-22 15:43:21.517	281	105.02	EUR	XETA
13-09-22 15:42:02.444	259	105.04	EUR	XETA
13-09-22 15:40:37.643	245	105.06	EUR	XETA
13-09-22 15:38:59.609	240	105.02	EUR	XETA
13-09-22 15:37:26.387	267	105.14	EUR	XETA
13-09-22 15:36:08.976	247	105.12	EUR	XETA
13-09-22 15:34:42.681	241	105.12	EUR	XETA
13-09-22 15:33:42.939	267	105.28	EUR	XETA
13-09-22 15:32:14.727	274	105.28	EUR	XETA
13-09-22 15:29:57.824	232	105.28	EUR	XETA
13-09-22 15:29:33.286	264	105.4	EUR	XETA
13-09-22 15:26:53.152	264	105.24	EUR	XETA
13-09-22 15:25:53.375	265	105.32	EUR	XETA
13-09-22 15:24:04.288	246	105.28	EUR	XETA
13-09-22 15:23:09.459	97	105.32	EUR	XETA
13-09-22 15:23:09.459	160	105.32	EUR	XETA
13-09-22 15:21:59.154	233	105.38	EUR	XETA
13-09-22 15:20:18.662	253	105.5	EUR	XETA
13-09-22 15:18:54.848	229	105.46	EUR	XETA
13-09-22 15:17:28.007	244	105.22	EUR	XETA
13-09-22 15:16:18.663	261	105.28	EUR	XETA
13-09-22 15:14:50.913	257	105.46	EUR	XETA
13-09-22 15:13:20.707	241	105.42	EUR	XETA
13-09-22 15:12:57.388	262	105.62	EUR	XETA
13-09-22 15:11:25.996	267	105.54	EUR	XETA
13-09-22 15:09:51.786	247	105.48	EUR	XETA
13-09-22 15:08:11.235	148	105.44	EUR	XETA
13-09-22 15:08:10.198	80	105.44	EUR	XETA
13-09-22 15:06:10.787	270	105.1	EUR	XETA
13-09-22 15:04:44.168	269	105.08	EUR	XETA
13-09-22 15:03:59.490	173	105.12	EUR	XETA
13-09-22 15:03:59.490	63	105.12	EUR	XETA
13-09-22 15:02:44.090	255	105.12	EUR	XETA
13-09-22 15:00:45.888	274	105.32	EUR	XETA
13-09-22 14:59:49.380	159	105.44	EUR	XETA
13-09-22 14:59:49.380	102	105.44	EUR	XETA
13-09-22 14:58:31.394	46	105.56	EUR	XETA

13-09-22 14:58:31.394	195	105.56	EUR	XETA
13-09-22 14:58:22.082	138	105.58	EUR	XETA
13-09-22 14:58:22.082	93	105.58	EUR	XETA
13-09-22 14:54:59.930	278	105.6	EUR	XETA
13-09-22 14:53:39.589	267	105.82	EUR	XETA
13-09-22 14:53:35.431	228	105.88	EUR	XETA
13-09-22 14:52:02.597	144	105.86	EUR	XETA
13-09-22 14:52:02.597	99	105.86	EUR	XETA
13-09-22 14:50:40.488	253	105.86	EUR	XETA
13-09-22 14:48:27.977	267	105.54	EUR	XETA
13-09-22 14:48:14.890	265	105.6	EUR	XETA
13-09-22 14:46:02.020	272	105.46	EUR	XETA
13-09-22 14:44:31.548	270	105.52	EUR	XETA
13-09-22 14:43:52.548	266	105.58	EUR	XETA
13-09-22 14:41:56.482	243	105.6	EUR	XETA
13-09-22 14:41:35.656	259	105.62	EUR	XETA
13-09-22 14:40:08.122	15	105.46	EUR	XETA
13-09-22 14:40:08.122	250	105.46	EUR	XETA
13-09-22 14:37:30.217	99	105.38	EUR	XETA
13-09-22 14:37:30.217	172	105.38	EUR	XETA
13-09-22 14:36:13.894	267	105.34	EUR	XETA
13-09-22 14:35:12.020	112	105.5	EUR	XETA
13-09-22 14:35:12.017	170	105.5	EUR	XETA
13-09-22 14:34:07.924	256	105.62	EUR	XETA
13-09-22 14:32:22.314	243	105.5	EUR	XETA
13-09-22 14:32:15.600	12	105.52	EUR	XETA
13-09-22 14:32:15.600	217	105.52	EUR	XETA
13-09-22 14:31:02.220	229	105.34	EUR	XETA
13-09-22 14:28:42.567	280	105.26	EUR	XETA
13-09-22 14:28:20.667	259	105.28	EUR	XETA
13-09-22 14:23:33.455	278	105.26	EUR	XETA
13-09-22 14:21:48.227	210	105.38	EUR	XETA
13-09-22 14:21:46.733	37	105.38	EUR	XETA
13-09-22 14:21:26.138	241	105.44	EUR	XETA
13-09-22 14:18:21.727	242	105.28	EUR	XETA
13-09-22 14:18:21.720	9	105.28	EUR	XETA
13-09-22 14:16:01.095	129	105.08	EUR	XETA
13-09-22 14:16:01.095	105	105.08	EUR	XETA
13-09-22 14:13:29.903	241	105.32	EUR	XETA
13-09-22 14:10:55.374	247	105.3	EUR	XETA
13-09-22 14:08:55.625	276	105.54	EUR	XETA
13-09-22 14:07:05.791	255	105.76	EUR	XETA
13-09-22 14:06:03.874	72	105.88	EUR	XETA
13-09-22 14:05:59.100	101	105.88	EUR	XETA
13-09-22 14:05:59.083	67	105.88	EUR	XETA
13-09-22 14:04:09.946	135	105.88	EUR	XETA
13-09-22 14:04:09.946	97	105.88	EUR	XETA
13-09-22 14:02:44.785	278	105.92	EUR	XETA
13-09-22 14:00:31.155	233	105.94	EUR	XETA
13-09-22 13:58:33.639	246	106.24	EUR	XETA
13-09-22 13:56:31.344	154	106.16	EUR	XETA
13-09-22 13:56:31.344	90	106.16	EUR	XETA
13-09-22 13:54:42.905	206	106.16	EUR	XETA
13-09-22 13:54:42.905	39	106.16	EUR	XETA

13-09-22 13:52:47.483	258	106.22	EUR	XETA
13-09-22 13:51:25.119	246	106.52	EUR	XETA
13-09-22 13:47:55.567	271	106.4	EUR	XETA
13-09-22 13:46:45.039	180	106.36	EUR	XETA
13-09-22 13:46:45.039	53	106.36	EUR	XETA
13-09-22 13:44:36.465	254	106.26	EUR	XETA
13-09-22 13:43:00.489	82	106.34	EUR	XETA
13-09-22 13:43:00.489	192	106.34	EUR	XETA
13-09-22 13:42:01.120	277	106.36	EUR	XETA
13-09-22 13:39:59.627	149	106.44	EUR	XETA
13-09-22 13:39:59.627	82	106.44	EUR	XETA
13-09-22 13:37:49.750	246	106.58	EUR	XETA
13-09-22 13:36:41.017	161	106.82	EUR	XETA
13-09-22 13:36:41.017	85	106.82	EUR	XETA
13-09-22 13:36:26.033	251	106.92	EUR	XETA
13-09-22 13:35:42.248	234	106.92	EUR	XETA
13-09-22 13:33:53.970	56	106.54	EUR	XETA
13-09-22 13:33:53.970	197	106.54	EUR	XETA
13-09-22 13:33:53.957	207	106.54	EUR	XETA
13-09-22 13:33:53.953	44	106.54	EUR	XETA
13-09-22 13:32:07.635	149	106.54	EUR	XETA
13-09-22 13:32:07.635	102	106.54	EUR	XETA
13-09-22 13:32:03.226	284	106.66	EUR	XETA
13-09-22 13:30:01.512	231	108.38	EUR	XETA
13-09-22 13:28:09.438	236	108.52	EUR	XETA
13-09-22 13:28:09.424	232	108.52	EUR	XETA
13-09-22 13:25:24.033	89	108.42	EUR	XETA
13-09-22 13:25:24.033	181	108.42	EUR	XETA
13-09-22 13:25:24.032	11	108.42	EUR	XETA
13-09-22 13:23:03.622	245	108.3	EUR	XETA
13-09-22 13:23:03.622	18	108.3	EUR	XETA
13-09-22 13:23:01.390	240	108.32	EUR	XETA
13-09-22 13:23:01.390	5	108.32	EUR	XETA
13-09-22 13:20:00.991	18	108.12	EUR	XETA
13-09-22 13:20:00.991	102	108.12	EUR	XETA
13-09-22 13:20:00.991	154	108.12	EUR	XETA
13-09-22 13:16:13.795	172	108.16	EUR	XETA
13-09-22 13:16:13.795	44	108.16	EUR	XETA
13-09-22 13:16:13.795	31	108.16	EUR	XETA
13-09-22 13:14:03.422	141	108.32	EUR	XETA
13-09-22 13:14:03.422	92	108.32	EUR	XETA
13-09-22 13:12:00.065	251	108.36	EUR	XETA
13-09-22 13:09:26.599	245	108.38	EUR	XETA
13-09-22 13:08:02.234	200	108.42	EUR	XETA
13-09-22 13:08:02.234	54	108.42	EUR	XETA
13-09-22 13:07:18.212	280	108.42	EUR	XETA
13-09-22 13:05:12.617	228	108.32	EUR	XETA
13-09-22 13:01:46.247	240	108.26	EUR	XETA
13-09-22 13:00:17.163	138	108.28	EUR	XETA
13-09-22 13:00:17.163	132	108.28	EUR	XETA
13-09-22 12:55:30.004	224	108.22	EUR	XETA
13-09-22 12:55:30.004	52	108.22	EUR	XETA
13-09-22 12:54:28.777	257	108.18	EUR	XETA
13-09-22 12:51:49.526	231	108.08	EUR	XETA

13-09-22 12:49:16.386	271	108.04	EUR	XETA
13-09-22 12:48:10.632	232	108.06	EUR	XETA
13-09-22 12:46:54.426	243	107.96	EUR	XETA
13-09-22 12:41:10.810	243	107.7	EUR	XETA
13-09-22 12:39:30.384	157	107.72	EUR	XETA
13-09-22 12:39:30.384	122	107.72	EUR	XETA
13-09-22 12:35:15.838	278	107.8	EUR	XETA
13-09-22 12:33:20.812	267	107.7	EUR	XETA
13-09-22 12:33:20.812	11	107.7	EUR	XETA
13-09-22 12:30:25.070	232	107.7	EUR	XETA
13-09-22 12:27:20.406	248	107.58	EUR	XETA
13-09-22 12:26:30.759	108	107.6	EUR	XETA
13-09-22 12:26:30.759	154	107.6	EUR	XETA
13-09-22 12:25:43.989	4	107.58	EUR	XETA
13-09-22 12:22:45.016	240	107.56	EUR	XETA
13-09-22 12:19:04.203	253	107.58	EUR	XETA
13-09-22 12:14:53.183	223	107.78	EUR	XETA
13-09-22 12:14:53.183	34	107.78	EUR	XETA
13-09-22 12:12:52.106	245	107.68	EUR	XETA
13-09-22 12:09:26.198	189	107.74	EUR	XETA
13-09-22 12:09:26.198	59	107.74	EUR	XETA
13-09-22 12:08:00.025	277	107.68	EUR	XETA
13-09-22 12:04:25.607	233	107.66	EUR	XETA
13-09-22 12:04:16.176	236	107.68	EUR	XETA
13-09-22 12:04:14.815	174	107.7	EUR	XETA
13-09-22 12:03:16.251	277	107.68	EUR	XETA
13-09-22 11:58:41.824	238	107.62	EUR	XETA
13-09-22 11:58:35.618	260	107.7	EUR	XETA
13-09-22 11:55:50.853	196	107.66	EUR	XETA
13-09-22 11:55:50.853	75	107.66	EUR	XETA
13-09-22 11:52:36.187	231	107.58	EUR	XETA
13-09-22 11:50:48.582	53	107.58	EUR	XETA
13-09-22 11:50:48.582	193	107.58	EUR	XETA
13-09-22 11:48:15.146	207	107.46	EUR	XETA
13-09-22 11:48:15.146	46	107.46	EUR	XETA
13-09-22 11:45:42.081	282	107.44	EUR	XETA
13-09-22 11:43:16.688	238	107.4	EUR	XETA
13-09-22 11:40:11.479	273	107.36	EUR	XETA
13-09-22 11:39:56.540	249	107.38	EUR	XETA
13-09-22 11:39:06.403	243	107.4	EUR	XETA
13-09-22 11:36:27.971	280	107.32	EUR	XETA
13-09-22 11:35:02.957	258	107.42	EUR	XETA
13-09-22 11:33:36.550	232	107.38	EUR	XETA
13-09-22 11:33:06.452	255	107.4	EUR	XETA
13-09-22 11:29:27.740	155	107.28	EUR	XETA
13-09-22 11:29:27.740	123	107.28	EUR	XETA
13-09-22 11:26:47.748	78	107.22	EUR	XETA
13-09-22 11:26:47.748	190	107.22	EUR	XETA
13-09-22 11:25:01.568	232	107.26	EUR	XETA
13-09-22 11:25:01.568	15	107.26	EUR	XETA
13-09-22 11:23:13.235	263	107.26	EUR	XETA
13-09-22 11:21:10.557	246	107.38	EUR	XETA
13-09-22 11:18:44.481	27	107.44	EUR	XETA
13-09-22 11:18:44.481	224	107.44	EUR	XETA

13-09-22 11:17:41.891	267	107.48	EUR	XETA
13-09-22 11:13:48.014	196	107.46	EUR	XETA
13-09-22 11:13:48.014	61	107.46	EUR	XETA
13-09-22 11:12:05.574	163	107.5	EUR	XETA
13-09-22 11:12:05.574	101	107.5	EUR	XETA
13-09-22 11:09:54.805	262	107.5	EUR	XETA
13-09-22 11:07:25.369	258	107.48	EUR	XETA
13-09-22 11:05:31.155	279	107.6	EUR	XETA
13-09-22 11:05:14.425	230	107.62	EUR	XETA
13-09-22 11:01:02.496	236	107.38	EUR	XETA
13-09-22 10:58:19.760	17	107.52	EUR	XETA
13-09-22 10:58:19.760	229	107.52	EUR	XETA
13-09-22 10:57:49.251	236	107.58	EUR	XETA
13-09-22 10:54:28.506	271	107.5	EUR	XETA
13-09-22 10:51:13.349	28	107.4	EUR	XETA
13-09-22 10:51:13.349	218	107.4	EUR	XETA
13-09-22 10:49:09.717	132	107.46	EUR	XETA
13-09-22 10:49:09.717	121	107.46	EUR	XETA
13-09-22 10:47:15.935	271	107.4	EUR	XETA
13-09-22 10:47:15.915	199	107.4	EUR	XETA
13-09-22 10:47:15.915	49	107.4	EUR	XETA
13-09-22 10:43:59.607	26	107.32	EUR	XETA
13-09-22 10:43:59.607	250	107.32	EUR	XETA
13-09-22 10:41:01.454	236	107.18	EUR	XETA
13-09-22 10:38:42.464	263	107.2	EUR	XETA
13-09-22 10:35:02.798	260	107.1	EUR	XETA
13-09-22 10:33:55.826	263	107.16	EUR	XETA
13-09-22 10:31:30.060	275	107.06	EUR	XETA
13-09-22 10:29:47.872	238	106.88	EUR	XETA
13-09-22 10:27:44.959	247	107.04	EUR	XETA
13-09-22 10:25:51.065	37	107.2	EUR	XETA
13-09-22 10:25:51.065	224	107.2	EUR	XETA
13-09-22 10:23:05.421	81	107.12	EUR	XETA
13-09-22 10:23:05.421	200	107.12	EUR	XETA
13-09-22 10:21:56.672	142	107.12	EUR	XETA
13-09-22 10:21:56.672	112	107.12	EUR	XETA
13-09-22 10:19:23.270	203	107.14	EUR	XETA
13-09-22 10:19:14.515	49	107.14	EUR	XETA
13-09-22 10:17:09.246	31	107.12	EUR	XETA
13-09-22 10:17:09.246	246	107.12	EUR	XETA
13-09-22 10:15:26.319	275	107.24	EUR	XETA
13-09-22 10:13:44.689	231	107.28	EUR	XETA
13-09-22 10:12:20.038	135	107.42	EUR	XETA
13-09-22 10:12:20.038	100	107.42	EUR	XETA
13-09-22 10:09:35.078	253	107.5	EUR	XETA
13-09-22 10:07:45.990	265	107.5	EUR	XETA
13-09-22 10:05:43.701	232	107.66	EUR	XETA
13-09-22 10:05:43.687	281	107.68	EUR	XETA
13-09-22 10:01:00.932	280	107.52	EUR	XETA
13-09-22 10:00:50.587	243	107.58	EUR	XETA
13-09-22 10:00:44.675	265	107.62	EUR	XETA
13-09-22 09:55:53.401	271	107.38	EUR	XETA
13-09-22 09:54:55.282	284	107.4	EUR	XETA
13-09-22 09:52:37.763	249	107.4	EUR	XETA

13-09-22 09:50:24.689	266	107.44	EUR	XETA
13-09-22 09:48:31.296	280	107.4	EUR	XETA
13-09-22 09:47:02.885	232	107.48	EUR	XETA
13-09-22 09:45:31.756	98	107.42	EUR	XETA
13-09-22 09:45:31.756	154	107.42	EUR	XETA
13-09-22 09:45:31.756	19	107.42	EUR	XETA
13-09-22 09:42:55.025	281	107.5	EUR	XETA
13-09-22 09:40:54.406	263	107.48	EUR	XETA
13-09-22 09:40:54.385	203	107.52	EUR	XETA
13-09-22 09:40:54.385	36	107.52	EUR	XETA
13-09-22 09:37:49.716	236	107.48	EUR	XETA
13-09-22 09:36:59.776	282	107.44	EUR	XETA
13-09-22 09:34:21.891	257	107.48	EUR	XETA
13-09-22 09:33:14.411	167	107.58	EUR	XETA
13-09-22 09:33:14.411	94	107.58	EUR	XETA
13-09-22 09:31:16.115	272	107.72	EUR	XETA
13-09-22 09:30:33.594	264	107.8	EUR	XETA
13-09-22 09:26:34.379	284	107.86	EUR	XETA
13-09-22 09:24:36.103	243	107.7	EUR	XETA
13-09-22 09:21:10.986	20	107.58	EUR	XETA
13-09-22 09:21:10.986	235	107.58	EUR	XETA
13-09-22 09:19:35.534	132	107.72	EUR	XETA
13-09-22 09:19:35.534	126	107.72	EUR	XETA
13-09-22 09:18:02.479	282	107.86	EUR	XETA
13-09-22 09:16:16.315	280	108	EUR	XETA
13-09-22 09:10:46.888	278	108.04	EUR	XETA
13-09-22 09:10:46.882	284	108.02	EUR	XETA
13-09-22 09:10:46.868	181	108.06	EUR	XETA
13-09-22 09:10:46.868	94	108.06	EUR	XETA
13-09-22 09:09:53.158	19	108.02	EUR	XETA
13-09-22 09:08:05.580	274	107.96	EUR	XETA
13-09-22 09:05:45.638	265	107.88	EUR	XETA
13-09-22 09:03:25.493	273	107.8	EUR	XETA
13-09-22 09:02:41.697	4	107.94	EUR	XETA
13-09-22 09:02:41.697	256	107.94	EUR	XETA
13-09-22 08:59:53.612	282	107.78	EUR	XETA
13-09-22 08:58:28.373	208	107.72	EUR	XETA
13-09-22 08:58:06.265	50	107.72	EUR	XETA
13-09-22 08:56:04.336	24	107.66	EUR	XETA
13-09-22 08:56:04.336	251	107.66	EUR	XETA
13-09-22 08:52:54.028	259	107.58	EUR	XETA
13-09-22 08:51:22.216	274	107.68	EUR	XETA
13-09-22 08:49:53.663	275	107.72	EUR	XETA
13-09-22 08:47:13.901	93	107.46	EUR	XETA
13-09-22 08:47:13.901	191	107.46	EUR	XETA
13-09-22 08:45:16.029	271	107.42	EUR	XETA
13-09-22 08:44:35.233	204	107.52	EUR	XETA
13-09-22 08:44:35.233	31	107.52	EUR	XETA
13-09-22 08:41:12.123	235	107.42	EUR	XETA
13-09-22 08:40:15.704	233	107.52	EUR	XETA
13-09-22 08:38:44.498	235	107.44	EUR	XETA
13-09-22 08:38:44.498	44	107.44	EUR	XETA
13-09-22 08:37:31.225	243	107.62	EUR	XETA
13-09-22 08:35:52.650	268	107.74	EUR	XETA

13-09-22 08:34:05.333	253	107.86	EUR	XETA
13-09-22 08:33:52.753	252	107.92	EUR	XETA
13-09-22 08:33:19.995	241	107.92	EUR	XETA
13-09-22 08:32:34.982	243	107.92	EUR	XETA
13-09-22 08:30:52.176	42	107.72	EUR	XETA
13-09-22 08:30:52.176	238	107.72	EUR	XETA
13-09-22 08:30:52.163	258	107.72	EUR	XETA
13-09-22 08:27:53.022	193	107.56	EUR	XETA
13-09-22 08:27:53.022	35	107.56	EUR	XETA
13-09-22 08:25:00.068	280	107.52	EUR	XETA
13-09-22 08:22:36.976	10	107.54	EUR	XETA
13-09-22 08:22:36.976	270	107.54	EUR	XETA
13-09-22 08:22:05.446	229	107.58	EUR	XETA
13-09-22 08:19:26.665	267	107.62	EUR	XETA
13-09-22 08:18:12.394	235	107.62	EUR	XETA
13-09-22 08:16:01.440	257	107.58	EUR	XETA
13-09-22 08:13:54.813	93	107.66	EUR	XETA
13-09-22 08:13:54.813	179	107.66	EUR	XETA
13-09-22 08:12:29.597	37	107.64	EUR	XETA
13-09-22 08:12:29.597	247	107.64	EUR	XETA
13-09-22 08:11:57.757	230	107.66	EUR	XETA
13-09-22 08:09:26.487	272	107.68	EUR	XETA
13-09-22 08:07:53.765	242	107.86	EUR	XETA
13-09-22 08:05:55.214	250	107.82	EUR	XETA
13-09-22 08:04:24.217	228	108	EUR	XETA
13-09-22 08:03:08.934	128	108.28	EUR	XETA
13-09-22 08:03:08.934	133	108.28	EUR	XETA
13-09-22 08:02:16.411	283	108.34	EUR	XETA
13-09-22 08:01:44.072	276	108.4	EUR	XETA
13-09-22 08:00:50.030	228	108.44	EUR	XETA
13-09-22 08:00:50.024	33	108.44	EUR	XETA



Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
13-09-22 16:25:40.461	XETA	104.9	EUR	BUY
13-09-22 16:24:46.962	XETA	104.88	EUR	BUY
13-09-22 16:24:43.186	XETA	104.9	EUR	BUY
13-09-22 16:24:30.595	XETA	104.9	EUR	BUY
13-09-22 16:24:30.380	XETA	104.92	EUR	BUY
13-09-22 16:23:40.803	XETA	104.96	EUR	BUY
13-09-22 16:23:40.803	XETA	104.96	EUR	BUY
13-09-22 16:23:16.625	XETA	105	EUR	BUY
13-09-22 16:22:42.065	XETA	104.94	EUR	BUY
13-09-22 16:22:34.934	XETA	104.96	EUR	BUY
13-09-22 16:20:49.015	XETA	104.92	EUR	BUY
13-09-22 16:20:28.053	XETA	104.9	EUR	BUY
13-09-22 16:19:10.179	XETA	104.94	EUR	BUY
13-09-22 16:19:10.179	XETA	104.94	EUR	BUY
13-09-22 16:19:10.179	XETA	104.94	EUR	BUY
13-09-22 16:19:05.218	XETA	104.96	EUR	BUY
13-09-22 16:19:05.218	XETA	104.96	EUR	BUY
13-09-22 16:17:37.866	XETA	104.9	EUR	BUY
13-09-22 16:17:37.843	XETA	104.9	EUR	BUY
13-09-22 16:17:37.843	XETA	104.9	EUR	BUY
13-09-22 16:16:08.788	XETA	104.76	EUR	BUY
13-09-22 16:15:05.165	XETA	104.8	EUR	BUY
13-09-22 16:14:33.128	XETA	104.82	EUR	BUY
13-09-22 16:13:59.199	XETA	104.86	EUR	BUY
13-09-22 16:13:50.682	XETA	104.88	EUR	BUY
13-09-22 16:13:50.674	XETA	104.88	EUR	BUY
13-09-22 16:11:42.642	XETA	104.6	EUR	BUY
13-09-22 16:10:50.398	XETA	104.76	EUR	BUY
13-09-22 16:10:50.398	XETA	104.76	EUR	BUY
13-09-22 16:10:01.683	XETA	104.76	EUR	BUY
13-09-22 16:08:35.985	XETA	104.6	EUR	BUY
13-09-22 16:08:35.952	XETA	104.62	EUR	BUY
13-09-22 16:08:21.550	XETA	104.6	EUR	BUY
13-09-22 16:06:57.953	XETA	104.58	EUR	BUY
13-09-22 16:06:08.255	XETA	104.7	EUR	BUY
13-09-22 16:06:08.211	XETA	104.7	EUR	BUY
13-09-22 16:04:27.733	XETA	104.72	EUR	BUY
13-09-22 16:04:27.733	XETA	104.72	EUR	BUY
13-09-22 16:04:25.041	XETA	104.74	EUR	BUY
13-09-22 16:02:53.145	XETA	104.68	EUR	BUY
13-09-22 16:02:21.042	XETA	104.78	EUR	BUY
13-09-22 16:01:39.679	XETA	104.74	EUR	BUY
13-09-22 16:00:36.939	XETA	104.6	EUR	BUY
13-09-22 16:00:00.273	XETA	104.76	EUR	BUY

13-09-22 16:00:00.169	XETA	104.78	EUR	BUY
13-09-22 15:58:15.110	XETA	104.72	EUR	BUY
13-09-22 15:57:55.428	XETA	104.88	EUR	BUY
13-09-22 15:57:10.150	XETA	104.9	EUR	BUY
13-09-22 15:56:01.028	XETA	104.8	EUR	BUY
13-09-22 15:55:10.106	XETA	104.76	EUR	BUY
13-09-22 15:54:22.753	XETA	104.7	EUR	BUY
13-09-22 15:53:18.996	XETA	104.76	EUR	BUY
13-09-22 15:53:02.797	XETA	104.76	EUR	BUY
13-09-22 15:52:01.849	XETA	104.7	EUR	BUY
13-09-22 15:51:56.924	XETA	104.72	EUR	BUY
13-09-22 15:51:56.910	XETA	104.72	EUR	BUY
13-09-22 15:51:56.910	XETA	104.72	EUR	BUY
13-09-22 15:49:07.907	XETA	104.9	EUR	BUY
13-09-22 15:48:41.816	XETA	104.92	EUR	BUY
13-09-22 15:47:04.445	XETA	104.94	EUR	BUY
13-09-22 15:45:47.124	XETA	104.98	EUR	BUY
13-09-22 15:44:24.610	XETA	104.98	EUR	BUY
13-09-22 15:43:21.517	XETA	105.02	EUR	BUY
13-09-22 15:42:02.444	XETA	105.04	EUR	BUY
13-09-22 15:40:37.643	XETA	105.06	EUR	BUY
13-09-22 15:38:59.609	XETA	105.02	EUR	BUY
13-09-22 15:37:26.387	XETA	105.14	EUR	BUY
13-09-22 15:36:08.976	XETA	105.12	EUR	BUY
13-09-22 15:34:42.681	XETA	105.12	EUR	BUY
13-09-22 15:33:42.939	XETA	105.28	EUR	BUY
13-09-22 15:32:14.727	XETA	105.28	EUR	BUY
13-09-22 15:29:57.824	XETA	105.28	EUR	BUY
13-09-22 15:29:33.286	XETA	105.4	EUR	BUY
13-09-22 15:26:53.152	XETA	105.24	EUR	BUY
13-09-22 15:25:53.375	XETA	105.32	EUR	BUY
13-09-22 15:24:04.288	XETA	105.28	EUR	BUY
13-09-22 15:23:09.459	XETA	105.32	EUR	BUY
13-09-22 15:23:09.459	XETA	105.32	EUR	BUY
13-09-22 15:21:59.154	XETA	105.38	EUR	BUY
13-09-22 15:20:18.662	XETA	105.5	EUR	BUY
13-09-22 15:18:54.848	XETA	105.46	EUR	BUY
13-09-22 15:17:28.007	XETA	105.22	EUR	BUY
13-09-22 15:16:18.663	XETA	105.28	EUR	BUY
13-09-22 15:14:50.913	XETA	105.46	EUR	BUY
13-09-22 15:13:20.707	XETA	105.42	EUR	BUY
13-09-22 15:12:57.388	XETA	105.62	EUR	BUY
13-09-22 15:11:25.996	XETA	105.54	EUR	BUY
13-09-22 15:09:51.786	XETA	105.48	EUR	BUY
13-09-22 15:08:11.235	XETA	105.44	EUR	BUY
13-09-22 15:08:10.198	XETA	105.44	EUR	BUY
13-09-22 15:06:10.787	XETA	105.1	EUR	BUY
13-09-22 15:04:44.168	XETA	105.08	EUR	BUY
13-09-22 15:03:59.490	XETA	105.12	EUR	BUY
13-09-22 15:03:59.490	XETA	105.12	EUR	BUY
13-09-22 15:02:44.090	XETA	105.12	EUR	BUY
13-09-22 15:00:45.888	XETA	105.32	EUR	BUY

13-09-22 14:59:49.380	XETA	105.44	EUR	BUY
13-09-22 14:59:49.380	XETA	105.44	EUR	BUY
13-09-22 14:58:31.394	XETA	105.56	EUR	BUY
13-09-22 14:58:31.394	XETA	105.56	EUR	BUY
13-09-22 14:58:22.082	XETA	105.58	EUR	BUY
13-09-22 14:58:22.082	XETA	105.58	EUR	BUY
13-09-22 14:54:59.930	XETA	105.6	EUR	BUY
13-09-22 14:53:39.589	XETA	105.82	EUR	BUY
13-09-22 14:53:35.431	XETA	105.88	EUR	BUY
13-09-22 14:52:02.597	XETA	105.86	EUR	BUY
13-09-22 14:52:02.597	XETA	105.86	EUR	BUY
13-09-22 14:50:40.488	XETA	105.86	EUR	BUY
13-09-22 14:48:27.977	XETA	105.54	EUR	BUY
13-09-22 14:48:14.890	XETA	105.6	EUR	BUY
13-09-22 14:46:02.020	XETA	105.46	EUR	BUY
13-09-22 14:44:31.548	XETA	105.52	EUR	BUY
13-09-22 14:43:52.548	XETA	105.58	EUR	BUY
13-09-22 14:41:56.482	XETA	105.6	EUR	BUY
13-09-22 14:41:35.656	XETA	105.62	EUR	BUY
13-09-22 14:40:08.122	XETA	105.46	EUR	BUY
13-09-22 14:40:08.122	XETA	105.46	EUR	BUY
13-09-22 14:37:30.217	XETA	105.38	EUR	BUY
13-09-22 14:37:30.217	XETA	105.38	EUR	BUY
13-09-22 14:36:13.894	XETA	105.34	EUR	BUY
13-09-22 14:35:12.020	XETA	105.5	EUR	BUY
13-09-22 14:35:12.017	XETA	105.5	EUR	BUY
13-09-22 14:34:07.924	XETA	105.62	EUR	BUY
13-09-22 14:32:22.314	XETA	105.5	EUR	BUY
13-09-22 14:32:15.600	XETA	105.52	EUR	BUY
13-09-22 14:32:15.600	XETA	105.52	EUR	BUY
13-09-22 14:31:02.220	XETA	105.34	EUR	BUY
13-09-22 14:28:42.567	XETA	105.26	EUR	BUY
13-09-22 14:28:20.667	XETA	105.28	EUR	BUY
13-09-22 14:23:33.455	XETA	105.26	EUR	BUY
13-09-22 14:21:48.227	XETA	105.38	EUR	BUY
13-09-22 14:21:46.733	XETA	105.38	EUR	BUY
13-09-22 14:21:26.138	XETA	105.44	EUR	BUY
13-09-22 14:18:21.727	XETA	105.28	EUR	BUY
13-09-22 14:18:21.720	XETA	105.28	EUR	BUY
13-09-22 14:16:01.095	XETA	105.08	EUR	BUY
13-09-22 14:16:01.095	XETA	105.08	EUR	BUY
13-09-22 14:13:29.903	XETA	105.32	EUR	BUY
13-09-22 14:10:55.374	XETA	105.3	EUR	BUY
13-09-22 14:08:55.625	XETA	105.54	EUR	BUY
13-09-22 14:07:05.791	XETA	105.76	EUR	BUY
13-09-22 14:06:03.874	XETA	105.88	EUR	BUY
13-09-22 14:05:59.100	XETA	105.88	EUR	BUY
13-09-22 14:05:59.083	XETA	105.88	EUR	BUY
13-09-22 14:04:09.946	XETA	105.88	EUR	BUY
13-09-22 14:04:09.946	XETA	105.88	EUR	BUY
13-09-22 14:02:44.785	XETA	105.92	EUR	BUY
13-09-22 14:00:31.155	XETA	105.94	EUR	BUY

13-09-22 13:58:33.639	XETA	106.24	EUR	BUY
13-09-22 13:56:31.344	XETA	106.16	EUR	BUY
13-09-22 13:56:31.344	XETA	106.16	EUR	BUY
13-09-22 13:54:42.905	XETA	106.16	EUR	BUY
13-09-22 13:54:42.905	XETA	106.16	EUR	BUY
13-09-22 13:52:47.483	XETA	106.22	EUR	BUY
13-09-22 13:51:25.119	XETA	106.52	EUR	BUY
13-09-22 13:47:55.567	XETA	106.4	EUR	BUY
13-09-22 13:46:45.039	XETA	106.36	EUR	BUY
13-09-22 13:46:45.039	XETA	106.36	EUR	BUY
13-09-22 13:44:36.465	XETA	106.26	EUR	BUY
13-09-22 13:43:00.489	XETA	106.34	EUR	BUY
13-09-22 13:43:00.489	XETA	106.34	EUR	BUY
13-09-22 13:42:01.120	XETA	106.36	EUR	BUY
13-09-22 13:39:59.627	XETA	106.44	EUR	BUY
13-09-22 13:39:59.627	XETA	106.44	EUR	BUY
13-09-22 13:37:49.750	XETA	106.58	EUR	BUY
13-09-22 13:36:41.017	XETA	106.82	EUR	BUY
13-09-22 13:36:41.017	XETA	106.82	EUR	BUY
13-09-22 13:36:26.033	XETA	106.92	EUR	BUY
13-09-22 13:35:42.248	XETA	106.92	EUR	BUY
13-09-22 13:33:53.970	XETA	106.54	EUR	BUY
13-09-22 13:33:53.970	XETA	106.54	EUR	BUY
13-09-22 13:33:53.957	XETA	106.54	EUR	BUY
13-09-22 13:33:53.953	XETA	106.54	EUR	BUY
13-09-22 13:32:07.635	XETA	106.54	EUR	BUY
13-09-22 13:32:07.635	XETA	106.54	EUR	BUY
13-09-22 13:32:03.226	XETA	106.66	EUR	BUY
13-09-22 13:30:01.512	XETA	108.38	EUR	BUY
13-09-22 13:28:09.438	XETA	108.52	EUR	BUY
13-09-22 13:28:09.424	XETA	108.52	EUR	BUY
13-09-22 13:25:24.033	XETA	108.42	EUR	BUY
13-09-22 13:25:24.033	XETA	108.42	EUR	BUY
13-09-22 13:25:24.032	XETA	108.42	EUR	BUY
13-09-22 13:23:03.622	XETA	108.3	EUR	BUY
13-09-22 13:23:03.622	XETA	108.3	EUR	BUY
13-09-22 13:23:01.390	XETA	108.32	EUR	BUY
13-09-22 13:23:01.390	XETA	108.32	EUR	BUY
13-09-22 13:20:00.991	XETA	108.12	EUR	BUY
13-09-22 13:20:00.991	XETA	108.12	EUR	BUY
13-09-22 13:20:00.991	XETA	108.12	EUR	BUY
13-09-22 13:16:13.795	XETA	108.16	EUR	BUY
13-09-22 13:16:13.795	XETA	108.16	EUR	BUY
13-09-22 13:16:13.795	XETA	108.16	EUR	BUY
13-09-22 13:14:03.422	XETA	108.32	EUR	BUY
13-09-22 13:14:03.422	XETA	108.32	EUR	BUY
13-09-22 13:12:00.065	XETA	108.36	EUR	BUY
13-09-22 13:09:26.599	XETA	108.38	EUR	BUY
13-09-22 13:08:02.234	XETA	108.42	EUR	BUY
13-09-22 13:08:02.234	XETA	108.42	EUR	BUY
13-09-22 13:07:18.212	XETA	108.42	EUR	BUY
13-09-22 13:05:12.617	XETA	108.32	EUR	BUY

13-09-22 13:01:46.247	XETA	108.26	EUR	BUY
13-09-22 13:00:17.163	XETA	108.28	EUR	BUY
13-09-22 13:00:17.163	XETA	108.28	EUR	BUY
13-09-22 12:55:30.004	XETA	108.22	EUR	BUY
13-09-22 12:55:30.004	XETA	108.22	EUR	BUY
13-09-22 12:54:28.777	XETA	108.18	EUR	BUY
13-09-22 12:51:49.526	XETA	108.08	EUR	BUY
13-09-22 12:49:16.386	XETA	108.04	EUR	BUY
13-09-22 12:48:10.632	XETA	108.06	EUR	BUY
13-09-22 12:46:54.426	XETA	107.96	EUR	BUY
13-09-22 12:41:10.810	XETA	107.7	EUR	BUY
13-09-22 12:39:30.384	XETA	107.72	EUR	BUY
13-09-22 12:39:30.384	XETA	107.72	EUR	BUY
13-09-22 12:35:15.838	XETA	107.8	EUR	BUY
13-09-22 12:33:20.812	XETA	107.7	EUR	BUY
13-09-22 12:33:20.812	XETA	107.7	EUR	BUY
13-09-22 12:30:25.070	XETA	107.7	EUR	BUY
13-09-22 12:27:20.406	XETA	107.58	EUR	BUY
13-09-22 12:26:30.759	XETA	107.6	EUR	BUY
13-09-22 12:26:30.759	XETA	107.6	EUR	BUY
13-09-22 12:25:43.989	XETA	107.58	EUR	BUY
13-09-22 12:22:45.016	XETA	107.56	EUR	BUY
13-09-22 12:19:04.203	XETA	107.58	EUR	BUY
13-09-22 12:14:53.183	XETA	107.78	EUR	BUY
13-09-22 12:14:53.183	XETA	107.78	EUR	BUY
13-09-22 12:12:52.106	XETA	107.68	EUR	BUY
13-09-22 12:09:26.198	XETA	107.74	EUR	BUY
13-09-22 12:09:26.198	XETA	107.74	EUR	BUY
13-09-22 12:08:00.025	XETA	107.68	EUR	BUY
13-09-22 12:04:25.607	XETA	107.66	EUR	BUY
13-09-22 12:04:16.176	XETA	107.68	EUR	BUY
13-09-22 12:04:14.815	XETA	107.7	EUR	BUY
13-09-22 12:03:16.251	XETA	107.68	EUR	BUY
13-09-22 11:58:41.824	XETA	107.62	EUR	BUY
13-09-22 11:58:35.618	XETA	107.7	EUR	BUY
13-09-22 11:55:50.853	XETA	107.66	EUR	BUY
13-09-22 11:55:50.853	XETA	107.66	EUR	BUY
13-09-22 11:52:36.187	XETA	107.58	EUR	BUY
13-09-22 11:50:48.582	XETA	107.58	EUR	BUY
13-09-22 11:50:48.582	XETA	107.58	EUR	BUY
13-09-22 11:48:15.146	XETA	107.46	EUR	BUY
13-09-22 11:48:15.146	XETA	107.46	EUR	BUY
13-09-22 11:45:42.081	XETA	107.44	EUR	BUY
13-09-22 11:43:16.688	XETA	107.4	EUR	BUY
13-09-22 11:40:11.479	XETA	107.36	EUR	BUY
13-09-22 11:39:56.540	XETA	107.38	EUR	BUY
13-09-22 11:39:06.403	XETA	107.4	EUR	BUY
13-09-22 11:36:27.971	XETA	107.32	EUR	BUY
13-09-22 11:35:02.957	XETA	107.42	EUR	BUY
13-09-22 11:33:36.550	XETA	107.38	EUR	BUY
13-09-22 11:33:06.452	XETA	107.4	EUR	BUY
13-09-22 11:29:27.740	XETA	107.28	EUR	BUY

13-09-22 11:29:27.740	XETA	107.28	EUR	BUY
13-09-22 11:26:47.748	XETA	107.22	EUR	BUY
13-09-22 11:26:47.748	XETA	107.22	EUR	BUY
13-09-22 11:25:01.568	XETA	107.26	EUR	BUY
13-09-22 11:25:01.568	XETA	107.26	EUR	BUY
13-09-22 11:23:13.235	XETA	107.26	EUR	BUY
13-09-22 11:21:10.557	XETA	107.38	EUR	BUY
13-09-22 11:18:44.481	XETA	107.44	EUR	BUY
13-09-22 11:18:44.481	XETA	107.44	EUR	BUY
13-09-22 11:17:41.891	XETA	107.48	EUR	BUY
13-09-22 11:13:48.014	XETA	107.46	EUR	BUY
13-09-22 11:13:48.014	XETA	107.46	EUR	BUY
13-09-22 11:12:05.574	XETA	107.5	EUR	BUY
13-09-22 11:12:05.574	XETA	107.5	EUR	BUY
13-09-22 11:09:54.805	XETA	107.5	EUR	BUY
13-09-22 11:07:25.369	XETA	107.48	EUR	BUY
13-09-22 11:05:31.155	XETA	107.6	EUR	BUY
13-09-22 11:05:14.425	XETA	107.62	EUR	BUY
13-09-22 11:01:02.496	XETA	107.38	EUR	BUY
13-09-22 10:58:19.760	XETA	107.52	EUR	BUY
13-09-22 10:58:19.760	XETA	107.52	EUR	BUY
13-09-22 10:57:49.251	XETA	107.58	EUR	BUY
13-09-22 10:54:28.506	XETA	107.5	EUR	BUY
13-09-22 10:51:13.349	XETA	107.4	EUR	BUY
13-09-22 10:51:13.349	XETA	107.4	EUR	BUY
13-09-22 10:49:09.717	XETA	107.46	EUR	BUY
13-09-22 10:49:09.717	XETA	107.46	EUR	BUY
13-09-22 10:47:15.935	XETA	107.4	EUR	BUY
13-09-22 10:47:15.915	XETA	107.4	EUR	BUY
13-09-22 10:47:15.915	XETA	107.4	EUR	BUY
13-09-22 10:43:59.607	XETA	107.32	EUR	BUY
13-09-22 10:43:59.607	XETA	107.32	EUR	BUY
13-09-22 10:41:01.454	XETA	107.18	EUR	BUY
13-09-22 10:38:42.464	XETA	107.2	EUR	BUY
13-09-22 10:35:02.798	XETA	107.1	EUR	BUY
13-09-22 10:33:55.826	XETA	107.16	EUR	BUY
13-09-22 10:31:30.060	XETA	107.06	EUR	BUY
13-09-22 10:29:47.872	XETA	106.88	EUR	BUY
13-09-22 10:27:44.959	XETA	107.04	EUR	BUY
13-09-22 10:25:51.065	XETA	107.2	EUR	BUY
13-09-22 10:25:51.065	XETA	107.2	EUR	BUY
13-09-22 10:23:05.421	XETA	107.12	EUR	BUY
13-09-22 10:23:05.421	XETA	107.12	EUR	BUY
13-09-22 10:21:56.672	XETA	107.12	EUR	BUY
13-09-22 10:21:56.672	XETA	107.12	EUR	BUY
13-09-22 10:19:23.270	XETA	107.14	EUR	BUY
13-09-22 10:19:14.515	XETA	107.14	EUR	BUY
13-09-22 10:17:09.246	XETA	107.12	EUR	BUY
13-09-22 10:17:09.246	XETA	107.12	EUR	BUY
13-09-22 10:15:26.319	XETA	107.24	EUR	BUY
13-09-22 10:13:44.689	XETA	107.28	EUR	BUY
13-09-22 10:12:20.038	XETA	107.42	EUR	BUY

13-09-22 10:12:20.038	XETA	107.42	EUR	BUY
13-09-22 10:09:35.078	XETA	107.5	EUR	BUY
13-09-22 10:07:45.990	XETA	107.5	EUR	BUY
13-09-22 10:05:43.701	XETA	107.66	EUR	BUY
13-09-22 10:05:43.687	XETA	107.68	EUR	BUY
13-09-22 10:01:00.932	XETA	107.52	EUR	BUY
13-09-22 10:00:50.587	XETA	107.58	EUR	BUY
13-09-22 10:00:44.675	XETA	107.62	EUR	BUY
13-09-22 09:55:53.401	XETA	107.38	EUR	BUY
13-09-22 09:54:55.282	XETA	107.4	EUR	BUY
13-09-22 09:52:37.763	XETA	107.4	EUR	BUY
13-09-22 09:50:24.689	XETA	107.44	EUR	BUY
13-09-22 09:48:31.296	XETA	107.4	EUR	BUY
13-09-22 09:47:02.885	XETA	107.48	EUR	BUY
13-09-22 09:45:31.756	XETA	107.42	EUR	BUY
13-09-22 09:45:31.756	XETA	107.42	EUR	BUY
13-09-22 09:45:31.756	XETA	107.42	EUR	BUY
13-09-22 09:42:55.025	XETA	107.5	EUR	BUY
13-09-22 09:40:54.406	XETA	107.48	EUR	BUY
13-09-22 09:40:54.385	XETA	107.52	EUR	BUY
13-09-22 09:40:54.385	XETA	107.52	EUR	BUY
13-09-22 09:37:49.716	XETA	107.48	EUR	BUY
13-09-22 09:36:59.776	XETA	107.44	EUR	BUY
13-09-22 09:34:21.891	XETA	107.48	EUR	BUY
13-09-22 09:33:14.411	XETA	107.58	EUR	BUY
13-09-22 09:33:14.411	XETA	107.58	EUR	BUY
13-09-22 09:31:16.115	XETA	107.72	EUR	BUY
13-09-22 09:30:33.594	XETA	107.8	EUR	BUY
13-09-22 09:26:34.379	XETA	107.86	EUR	BUY
13-09-22 09:24:36.103	XETA	107.7	EUR	BUY
13-09-22 09:21:10.986	XETA	107.58	EUR	BUY
13-09-22 09:21:10.986	XETA	107.58	EUR	BUY
13-09-22 09:19:35.534	XETA	107.72	EUR	BUY
13-09-22 09:19:35.534	XETA	107.72	EUR	BUY
13-09-22 09:18:02.479	XETA	107.86	EUR	BUY
13-09-22 09:16:16.315	XETA	108	EUR	BUY
13-09-22 09:10:46.888	XETA	108.04	EUR	BUY
13-09-22 09:10:46.882	XETA	108.02	EUR	BUY
13-09-22 09:10:46.868	XETA	108.06	EUR	BUY
13-09-22 09:10:46.868	XETA	108.06	EUR	BUY
13-09-22 09:09:53.158	XETA	108.02	EUR	BUY
13-09-22 09:08:05.580	XETA	107.96	EUR	BUY
13-09-22 09:05:45.638	XETA	107.88	EUR	BUY
13-09-22 09:03:25.493	XETA	107.8	EUR	BUY
13-09-22 09:02:41.697	XETA	107.94	EUR	BUY
13-09-22 09:02:41.697	XETA	107.94	EUR	BUY
13-09-22 08:59:53.612	XETA	107.78	EUR	BUY
13-09-22 08:58:28.373	XETA	107.72	EUR	BUY
13-09-22 08:58:06.265	XETA	107.72	EUR	BUY
13-09-22 08:56:04.336	XETA	107.66	EUR	BUY
13-09-22 08:56:04.336	XETA	107.66	EUR	BUY
13-09-22 08:52:54.028	XETA	107.58	EUR	BUY

13-09-22 08:51:22.216	XETA	107.68	EUR	BUY
13-09-22 08:49:53.663	XETA	107.72	EUR	BUY
13-09-22 08:47:13.901	XETA	107.46	EUR	BUY
13-09-22 08:47:13.901	XETA	107.46	EUR	BUY
13-09-22 08:45:16.029	XETA	107.42	EUR	BUY
13-09-22 08:44:35.233	XETA	107.52	EUR	BUY
13-09-22 08:44:35.233	XETA	107.52	EUR	BUY
13-09-22 08:41:12.123	XETA	107.42	EUR	BUY
13-09-22 08:40:15.704	XETA	107.52	EUR	BUY
13-09-22 08:38:44.498	XETA	107.44	EUR	BUY
13-09-22 08:38:44.498	XETA	107.44	EUR	BUY
13-09-22 08:37:31.225	XETA	107.62	EUR	BUY
13-09-22 08:35:52.650	XETA	107.74	EUR	BUY
13-09-22 08:34:05.333	XETA	107.86	EUR	BUY
13-09-22 08:33:52.753	XETA	107.92	EUR	BUY
13-09-22 08:33:19.995	XETA	107.92	EUR	BUY
13-09-22 08:32:34.982	XETA	107.92	EUR	BUY
13-09-22 08:30:52.176	XETA	107.72	EUR	BUY
13-09-22 08:30:52.176	XETA	107.72	EUR	BUY
13-09-22 08:30:52.163	XETA	107.72	EUR	BUY
13-09-22 08:27:53.022	XETA	107.56	EUR	BUY
13-09-22 08:27:53.022	XETA	107.56	EUR	BUY
13-09-22 08:25:00.068	XETA	107.52	EUR	BUY
13-09-22 08:22:36.976	XETA	107.54	EUR	BUY
13-09-22 08:22:36.976	XETA	107.54	EUR	BUY
13-09-22 08:22:05.446	XETA	107.58	EUR	BUY
13-09-22 08:19:26.665	XETA	107.62	EUR	BUY
13-09-22 08:18:12.394	XETA	107.62	EUR	BUY
13-09-22 08:16:01.440	XETA	107.58	EUR	BUY
13-09-22 08:13:54.813	XETA	107.66	EUR	BUY
13-09-22 08:13:54.813	XETA	107.66	EUR	BUY
13-09-22 08:12:29.597	XETA	107.64	EUR	BUY
13-09-22 08:12:29.597	XETA	107.64	EUR	BUY
13-09-22 08:11:57.757	XETA	107.66	EUR	BUY
13-09-22 08:09:26.487	XETA	107.68	EUR	BUY
13-09-22 08:07:53.765	XETA	107.86	EUR	BUY
13-09-22 08:05:55.214	XETA	107.82	EUR	BUY
13-09-22 08:04:24.217	XETA	108	EUR	BUY
13-09-22 08:03:08.934	XETA	108.28	EUR	BUY
13-09-22 08:03:08.934	XETA	108.28	EUR	BUY
13-09-22 08:02:16.411	XETA	108.34	EUR	BUY
13-09-22 08:01:44.072	XETA	108.4	EUR	BUY
13-09-22 08:00:50.030	XETA	108.44	EUR	BUY
13-09-22 08:00:50.024	XETA	108.44	EUR	BUY