

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	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
	08Nov22 XETA		69,457	115.18585	EUR
	08-11-22 16:26:32.585	247	116.78	EUR	XETA
	08-11-22 16:26:26.345	56	116.78	EUR	XETA
	08-11-22 16:26:23.318	226	116.78	EUR	XETA
	08-11-22 16:26:09.277	64	116.76	EUR	XETA
	08-11-22 16:25:16.658	230	116.7	EUR	XETA
	08-11-22 16:24:13.649	201	116.68	EUR	XETA
	08-11-22 16:24:13.615	198	116.7	EUR	XETA
	08-11-22 16:23:28.376	193	116.72	EUR	XETA
	08-11-22 16:23:28.362	194	116.72	EUR	XETA
	08-11-22 16:22:14.038	181	116.68	EUR	XETA
	08-11-22 16:22:03.073	40	116.68	EUR	XETA
	08-11-22 16:22:01.719	5	116.68	EUR	XETA
	08-11-22 16:19:38.223	239	116.62	EUR	XETA
	08-11-22 16:18:58.825	157	116.62	EUR	XETA
	08-11-22 16:18:58.825	38	116.62	EUR	XETA
	08-11-22 16:17:43.599	203	116.6	EUR	XETA
	08-11-22 16:17:15.224	122	116.66	EUR	XETA
	08-11-22 16:17:15.223	108	116.66	EUR	XETA
	08-11-22 16:16:14.102	17	116.64	EUR	XETA
	08-11-22 16:16:14.102	208	116.64	EUR	XETA
	08-11-22 16:15:11.114	205	116.64	EUR	XETA
	08-11-22 16:13:47.413	223	116.7	EUR	XETA
	08-11-22 16:13:19.353	112	116.7	EUR	XETA
	08-11-22 16:13:19.353	89	116.7	EUR	XETA
	08-11-22 16:13:11.947	234	116.72	EUR	XETA
	08-11-22 16:10:19.290	100	116.56	EUR	XETA
	08-11-22 16:10:19.290	137	116.56	EUR	XETA
	08-11-22 16:08:41.327	202	116.44	EUR	XETA
	08-11-22 16:08:41.314	216	116.44	EUR	XETA
	08-11-22 16:07:16.026	240	116.42	EUR	XETA
	08-11-22 16:06:29.739	108	116.42	EUR	XETA
	08-11-22 16:06:29.739	125	116.42	EUR	XETA
	08-11-22 16:04:44.473	207	116.38	EUR	XETA
	08-11-22 16:04:43.964	200	116.4	EUR	XETA
	08-11-22 16:03:32.514	228	116.32	EUR	XETA
	08-11-22 16:02:29.867	202	116.26	EUR	XETA
	08-11-22 16:01:37.420	210	116.4	EUR	XETA
	08-11-22 16:01:16.024	202	116.44	EUR	XETA
	08-11-22 16:00:57.050	2	116.44	EUR	XETA
	08-11-22 16:00:36.014	115	116.46	EUR	XETA
	08-11-22 16:00:36.014	204	116.46	EUR	XETA
	08-11-22 16:00:36.014	116	116.46	EUR	XETA
	08-11-22 15:58:23.481	233	116.5	EUR	XETA
	08-11-22 15:57:34.464	230	116.68	EUR	XETA
	08-11-22 15:57:06.142	39	116.7	EUR	XETA

08-11-22 15:57:06.142	200	116.7	EUR	XETA
08-11-22 15:57:03.872	207	116.72	EUR	XETA
08-11-22 15:55:56.867	200	116.56	EUR	XETA
08-11-22 15:54:21.292	210	116.64	EUR	XETA
08-11-22 15:53:48.499	214	116.64	EUR	XETA
08-11-22 15:53:17.946	200	116.66	EUR	XETA
08-11-22 15:50:48.495	194	116.52	EUR	XETA
08-11-22 15:50:07.185	222	116.58	EUR	XETA
08-11-22 15:49:55.245	194	116.58	EUR	XETA
08-11-22 15:49:53.745	233	116.6	EUR	XETA
08-11-22 15:47:00.084	68	116.44	EUR	XETA
08-11-22 15:47:00.084	170	116.44	EUR	XETA
08-11-22 15:46:16.173	195	116.46	EUR	XETA
08-11-22 15:45:28.583	226	116.44	EUR	XETA
08-11-22 15:44:32.553	201	116.38	EUR	XETA
08-11-22 15:44:04.220	95	116.4	EUR	XETA
08-11-22 15:44:04.220	142	116.4	EUR	XETA
08-11-22 15:43:03.335	231	116.34	EUR	XETA
08-11-22 15:40:43.113	236	116.24	EUR	XETA
08-11-22 15:40:32.446	3	116.24	EUR	XETA
08-11-22 15:39:41.743	218	116.3	EUR	XETA
08-11-22 15:39:41.730	195	116.3	EUR	XETA
08-11-22 15:38:20.211	224	116.34	EUR	XETA
08-11-22 15:38:08.716	194	116.36	EUR	XETA
08-11-22 15:38:08.714	36	116.36	EUR	XETA
08-11-22 15:37:08.557	227	116.24	EUR	XETA
08-11-22 15:35:37.994	233	116.12	EUR	XETA
08-11-22 15:34:48.128	205	116.14	EUR	XETA
08-11-22 15:33:30.726	80	116.1	EUR	XETA
08-11-22 15:33:30.726	126	116.1	EUR	XETA
08-11-22 15:32:15.373	109	116.06	EUR	XETA
08-11-22 15:32:15.373	89	116.06	EUR	XETA
08-11-22 15:32:10.738	211	116.1	EUR	XETA
08-11-22 15:30:24.038	208	116.06	EUR	XETA
08-11-22 15:29:27.082	210	116.04	EUR	XETA
08-11-22 15:29:27.068	216	116.04	EUR	XETA
08-11-22 15:27:33.274	239	116.02	EUR	XETA
08-11-22 15:27:27.120	236	116.04	EUR	XETA
08-11-22 15:25:56.024	186	116.06	EUR	XETA
08-11-22 15:25:56.019	50	116.06	EUR	XETA
08-11-22 15:25:27.040	33	116.12	EUR	XETA
08-11-22 15:25:27.040	199	116.12	EUR	XETA
08-11-22 15:24:43.090	225	116.06	EUR	XETA
08-11-22 15:24:43.075	208	116.06	EUR	XETA
08-11-22 15:22:47.133	214	116.02	EUR	XETA
08-11-22 15:21:51.644	199	116	EUR	XETA
08-11-22 15:19:59.593	130	115.9	EUR	XETA
08-11-22 15:19:34.893	229	115.92	EUR	XETA
08-11-22 15:18:43.164	237	115.88	EUR	XETA
08-11-22 15:16:45.475	87	115.76	EUR	XETA
08-11-22 15:16:45.475	81	115.76	EUR	XETA
08-11-22 15:16:45.475	27	115.76	EUR	XETA
08-11-22 15:16:45.131	10	115.76	EUR	XETA
08-11-22 15:15:37.968	229	115.88	EUR	XETA

08-11-22 15:15:37.951	129	115.88	EUR	XETA
08-11-22 15:15:37.951	103	115.88	EUR	XETA
08-11-22 15:14:52.550	23	115.86	EUR	XETA
08-11-22 15:14:13.431	98	115.84	EUR	XETA
08-11-22 15:14:13.431	110	115.84	EUR	XETA
08-11-22 15:12:12.267	138	115.82	EUR	XETA
08-11-22 15:12:12.267	59	115.82	EUR	XETA
08-11-22 15:11:20.151	77	115.78	EUR	XETA
08-11-22 15:11:20.151	141	115.78	EUR	XETA
08-11-22 15:10:53.900	66	115.8	EUR	XETA
08-11-22 15:10:53.900	138	115.8	EUR	XETA
08-11-22 15:10:03.305	207	115.74	EUR	XETA
08-11-22 15:08:49.995	227	115.66	EUR	XETA
08-11-22 15:07:53.448	13	115.64	EUR	XETA
08-11-22 15:07:53.448	18	115.64	EUR	XETA
08-11-22 15:07:53.448	185	115.64	EUR	XETA
08-11-22 15:06:37.491	193	115.66	EUR	XETA
08-11-22 15:05:51.189	237	115.7	EUR	XETA
08-11-22 15:04:12.217	200	115.68	EUR	XETA
08-11-22 15:04:12.204	10	115.68	EUR	XETA
08-11-22 15:04:12.203	210	115.68	EUR	XETA
08-11-22 15:03:05.635	235	115.66	EUR	XETA
08-11-22 15:02:28.611	226	115.62	EUR	XETA
08-11-22 14:59:59.972	202	115.46	EUR	XETA
08-11-22 14:59:28.490	165	115.58	EUR	XETA
08-11-22 14:59:25.455	47	115.58	EUR	XETA
08-11-22 14:57:48.283	201	115.58	EUR	XETA
08-11-22 14:56:33.629	196	115.62	EUR	XETA
08-11-22 14:55:22.004	27	115.66	EUR	XETA
08-11-22 14:55:22.004	198	115.66	EUR	XETA
08-11-22 14:54:29.023	207	115.64	EUR	XETA
08-11-22 14:54:09.959	1	115.66	EUR	XETA
08-11-22 14:54:09.959	200	115.66	EUR	XETA
08-11-22 14:54:09.959	11	115.66	EUR	XETA
08-11-22 14:53:58.261	207	115.66	EUR	XETA
08-11-22 14:53:31.840	229	115.68	EUR	XETA
08-11-22 14:50:01.015	34	115.42	EUR	XETA
08-11-22 14:50:01.014	200	115.42	EUR	XETA
08-11-22 14:49:26.040	240	115.46	EUR	XETA
08-11-22 14:48:46.376	230	115.44	EUR	XETA
08-11-22 14:48:23.526	204	115.44	EUR	XETA
08-11-22 14:46:04.213	226	115.38	EUR	XETA
08-11-22 14:45:15.901	222	115.48	EUR	XETA
08-11-22 14:45:15.898	39	115.48	EUR	XETA
08-11-22 14:45:15.888	162	115.48	EUR	XETA
08-11-22 14:44:27.501	65	115.46	EUR	XETA
08-11-22 14:44:27.501	76	115.46	EUR	XETA
08-11-22 14:44:27.500	78	115.46	EUR	XETA
08-11-22 14:42:59.489	237	115.34	EUR	XETA
08-11-22 14:41:40.037	228	115.3	EUR	XETA
08-11-22 14:40:29.054	240	115.28	EUR	XETA
08-11-22 14:40:15.454	222	115.3	EUR	XETA
08-11-22 14:38:12.507	129	115.24	EUR	XETA
08-11-22 14:38:12.507	110	115.24	EUR	XETA

08-11-22 14:38:12.492	138	115.24	EUR	XETA
08-11-22 14:38:12.492	98	115.24	EUR	XETA
08-11-22 14:36:15.614	227	115	EUR	XETA
08-11-22 14:35:59.662	42	115.2	EUR	XETA
08-11-22 14:35:59.662	170	115.2	EUR	XETA
08-11-22 14:35:26.818	220	115.34	EUR	XETA
08-11-22 14:34:01.161	223	115.28	EUR	XETA
08-11-22 14:33:26.902	201	115.3	EUR	XETA
08-11-22 14:32:27.650	129	115.28	EUR	XETA
08-11-22 14:32:08.821	206	115.32	EUR	XETA
08-11-22 14:31:04.514	210	115.34	EUR	XETA
08-11-22 14:30:28.743	169	115.3	EUR	XETA
08-11-22 14:30:28.743	53	115.3	EUR	XETA
08-11-22 14:29:34.712	185	115.34	EUR	XETA
08-11-22 14:28:54.547	20	115.34	EUR	XETA
08-11-22 14:27:13.981	240	115.36	EUR	XETA
08-11-22 14:25:59.049	207	115.34	EUR	XETA
08-11-22 14:23:26.339	212	115.3	EUR	XETA
08-11-22 14:23:04.704	6	115.3	EUR	XETA
08-11-22 14:20:07.306	150	115.22	EUR	XETA
08-11-22 14:20:07.305	86	115.22	EUR	XETA
08-11-22 14:18:57.971	62	115.24	EUR	XETA
08-11-22 14:18:57.971	50	115.24	EUR	XETA
08-11-22 14:18:51.651	100	115.24	EUR	XETA
08-11-22 14:16:39.340	206	115.38	EUR	XETA
08-11-22 14:15:28.713	159	115.42	EUR	XETA
08-11-22 14:15:28.588	56	115.42	EUR	XETA
08-11-22 14:12:58.465	225	115.48	EUR	XETA
08-11-22 14:11:23.385	215	115.52	EUR	XETA
08-11-22 14:09:12.878	226	115.46	EUR	XETA
08-11-22 14:09:12.878	95	115.46	EUR	XETA
08-11-22 14:08:55.721	15	115.46	EUR	XETA
08-11-22 14:07:01.346	99	115.46	EUR	XETA
08-11-22 14:06:37.953	213	115.46	EUR	XETA
08-11-22 14:06:00.329	244	115.5	EUR	XETA
08-11-22 14:05:36.153	196	115.5	EUR	XETA
08-11-22 14:04:53.804	387	115.52	EUR	XETA
08-11-22 14:01:15.989	139	115.4	EUR	XETA
08-11-22 14:01:15.989	75	115.4	EUR	XETA
08-11-22 13:59:01.807	98	115.34	EUR	XETA
08-11-22 13:59:01.807	126	115.34	EUR	XETA
08-11-22 13:56:25.716	237	115.3	EUR	XETA
08-11-22 13:55:47.995	224	115.32	EUR	XETA
08-11-22 13:55:05.485	88	115.28	EUR	XETA
08-11-22 13:54:42.430	17	115.28	EUR	XETA
08-11-22 13:52:30.524	214	115.32	EUR	XETA
08-11-22 13:52:10.109	1	115.32	EUR	XETA
08-11-22 13:52:09.925	100	115.32	EUR	XETA
08-11-22 13:51:58.362	207	115.32	EUR	XETA
08-11-22 13:50:28.290	75	115.24	EUR	XETA
08-11-22 13:50:28.290	42	115.24	EUR	XETA
08-11-22 13:50:28.290	114	115.24	EUR	XETA
08-11-22 13:46:58.595	201	115.08	EUR	XETA
08-11-22 13:45:43.106	211	115.08	EUR	XETA

08-11-22 13:45:04.246	212	115.1	EUR	XETA
08-11-22 13:42:34.770	236	115.12	EUR	XETA
08-11-22 13:42:29.344	233	115.14	EUR	XETA
08-11-22 13:41:19.603	221	115.1	EUR	XETA
08-11-22 13:40:48.298	186	115.12	EUR	XETA
08-11-22 13:40:48.298	69	115.12	EUR	XETA
08-11-22 13:40:18.626	317	115.1	EUR	XETA
08-11-22 13:36:10.112	197	114.94	EUR	XETA
08-11-22 13:35:53.080	219	114.96	EUR	XETA
08-11-22 13:34:52.947	153	114.94	EUR	XETA
08-11-22 13:34:45.443	69	114.94	EUR	XETA
08-11-22 13:33:55.026	6	114.94	EUR	XETA
08-11-22 13:33:55.026	6	114.94	EUR	XETA
08-11-22 13:31:58.999	237	114.94	EUR	XETA
08-11-22 13:30:57.666	205	114.94	EUR	XETA
08-11-22 13:28:48.860	196	114.92	EUR	XETA
08-11-22 13:28:33.471	138	114.92	EUR	XETA
08-11-22 13:28:33.468	86	114.92	EUR	XETA
08-11-22 13:28:05.631	2	114.92	EUR	XETA
08-11-22 13:24:36.590	202	114.92	EUR	XETA
08-11-22 13:22:28.087	162	114.9	EUR	XETA
08-11-22 13:22:28.087	10	114.9	EUR	XETA
08-11-22 13:22:28.087	58	114.9	EUR	XETA
08-11-22 13:20:46.203	231	114.86	EUR	XETA
08-11-22 13:18:23.642	214	114.88	EUR	XETA
08-11-22 13:16:59.147	230	114.92	EUR	XETA
08-11-22 13:16:46.823	223	114.94	EUR	XETA
08-11-22 13:10:50.692	232	114.78	EUR	XETA
08-11-22 13:09:32.523	167	114.84	EUR	XETA
08-11-22 13:09:32.523	65	114.84	EUR	XETA
08-11-22 13:07:04.229	235	114.84	EUR	XETA
08-11-22 13:05:56.240	238	114.92	EUR	XETA
08-11-22 13:05:40.815	216	114.96	EUR	XETA
08-11-22 13:05:06.149	232	114.96	EUR	XETA
08-11-22 13:02:21.625	238	114.86	EUR	XETA
08-11-22 13:01:20.895	235	114.88	EUR	XETA
08-11-22 12:59:47.789	206	114.88	EUR	XETA
08-11-22 12:59:05.969	110	114.8	EUR	XETA
08-11-22 12:56:40.384	238	114.74	EUR	XETA
08-11-22 12:53:16.091	230	114.74	EUR	XETA
08-11-22 12:51:08.028	193	114.74	EUR	XETA
08-11-22 12:49:32.281	209	114.72	EUR	XETA
08-11-22 12:45:04.699	196	114.66	EUR	XETA
08-11-22 12:42:20.427	135	114.66	EUR	XETA
08-11-22 12:42:20.427	87	114.66	EUR	XETA
08-11-22 12:39:47.549	203	114.68	EUR	XETA
08-11-22 12:38:32.019	178	114.68	EUR	XETA
08-11-22 12:38:32.019	52	114.68	EUR	XETA
08-11-22 12:38:12.202	228	114.72	EUR	XETA
08-11-22 12:37:48.569	50	114.72	EUR	XETA
08-11-22 12:37:48.550	50	114.72	EUR	XETA
08-11-22 12:34:26.191	223	114.68	EUR	XETA
08-11-22 12:32:16.530	210	114.66	EUR	XETA
08-11-22 12:29:09.517	200	114.6	EUR	XETA

08-11-22 12:26:10.716	194	114.54	EUR	XETA
08-11-22 12:21:40.150	207	114.48	EUR	XETA
08-11-22 12:21:28.561	58	114.52	EUR	XETA
08-11-22 12:19:46.913	150	114.52	EUR	XETA
08-11-22 12:14:54.960	23	114.68	EUR	XETA
08-11-22 12:14:54.960	177	114.68	EUR	XETA
08-11-22 12:12:04.814	20	114.7	EUR	XETA
08-11-22 12:12:04.814	191	114.7	EUR	XETA
08-11-22 12:09:26.620	193	114.78	EUR	XETA
08-11-22 12:06:49.679	225	114.78	EUR	XETA
08-11-22 12:06:24.225	198	114.8	EUR	XETA
08-11-22 12:04:58.447	196	114.76	EUR	XETA
08-11-22 12:02:44.425	205	114.72	EUR	XETA
08-11-22 11:59:48.522	222	114.78	EUR	XETA
08-11-22 11:57:59.586	226	114.74	EUR	XETA
08-11-22 11:57:59.587	2	114.74	EUR	XETA
08-11-22 11:55:17.528	219	114.76	EUR	XETA
08-11-22 11:54:37.036	197	114.76	EUR	XETA
08-11-22 11:53:07.510	199	114.6	EUR	XETA
08-11-22 11:53:07.505	4	114.6	EUR	XETA
08-11-22 11:52:20.448	194	114.62	EUR	XETA
08-11-22 11:50:02.808	124	114.58	EUR	XETA
08-11-22 11:50:02.808	80	114.58	EUR	XETA
08-11-22 11:46:26.927	209	114.48	EUR	XETA
08-11-22 11:43:33.838	215	114.5	EUR	XETA
08-11-22 11:43:07.288	199	114.5	EUR	XETA
08-11-22 11:39:48.485	222	114.5	EUR	XETA
08-11-22 11:39:45.773	193	114.54	EUR	XETA
08-11-22 11:36:06.002	210	114.58	EUR	XETA
08-11-22 11:33:56.064	212	114.68	EUR	XETA
08-11-22 11:33:35.337	203	114.7	EUR	XETA
08-11-22 11:30:06.946	232	114.62	EUR	XETA
08-11-22 11:28:35.550	205	114.64	EUR	XETA
08-11-22 11:27:31.924	238	114.64	EUR	XETA
08-11-22 11:24:34.622	224	114.62	EUR	XETA
08-11-22 11:21:31.511	237	114.56	EUR	XETA
08-11-22 11:17:57.315	160	114.56	EUR	XETA
08-11-22 11:17:57.315	68	114.56	EUR	XETA
08-11-22 11:16:49.554	213	114.64	EUR	XETA
08-11-22 11:16:49.553	1	114.64	EUR	XETA
08-11-22 11:15:27.847	238	114.78	EUR	XETA
08-11-22 11:12:28.249	199	114.8	EUR	XETA
08-11-22 11:12:11.732	195	114.82	EUR	XETA
08-11-22 11:11:42.787	1	114.82	EUR	XETA
08-11-22 11:07:09.583	216	114.82	EUR	XETA
08-11-22 11:05:27.008	229	114.74	EUR	XETA
08-11-22 11:03:47.739	41	114.84	EUR	XETA
08-11-22 11:03:14.916	199	114.84	EUR	XETA
08-11-22 11:01:40.578	236	114.84	EUR	XETA
08-11-22 10:56:34.162	41	114.88	EUR	XETA
08-11-22 10:56:00.818	180	114.88	EUR	XETA
08-11-22 10:55:59.704	16	114.88	EUR	XETA
08-11-22 10:52:39.567	164	114.92	EUR	XETA
08-11-22 10:52:39.567	70	114.92	EUR	XETA

08-11-22 10:50:13.698	229	114.9	EUR	XETA
08-11-22 10:47:29.742	224	114.94	EUR	XETA
08-11-22 10:45:03.506	213	114.88	EUR	XETA
08-11-22 10:43:20.581	236	114.86	EUR	XETA
08-11-22 10:41:55.644	205	114.86	EUR	XETA
08-11-22 10:39:52.865	21	114.82	EUR	XETA
08-11-22 10:37:44.423	70	114.82	EUR	XETA
08-11-22 10:37:44.422	122	114.82	EUR	XETA
08-11-22 10:36:51.826	213	114.82	EUR	XETA
08-11-22 10:33:39.934	193	114.78	EUR	XETA
08-11-22 10:30:53.598	218	114.86	EUR	XETA
08-11-22 10:29:34.097	90	114.84	EUR	XETA
08-11-22 10:29:34.097	125	114.84	EUR	XETA
08-11-22 10:27:50.690	215	114.88	EUR	XETA
08-11-22 10:27:49.583	222	114.92	EUR	XETA
08-11-22 10:27:41.367	84	114.94	EUR	XETA
08-11-22 10:27:41.367	74	114.94	EUR	XETA
08-11-22 10:27:41.360	74	114.94	EUR	XETA
08-11-22 10:27:23.549	66	114.9	EUR	XETA
08-11-22 10:25:52.661	10	114.74	EUR	XETA
08-11-22 10:25:52.625	199	114.74	EUR	XETA
08-11-22 10:23:35.280	202	114.7	EUR	XETA
08-11-22 10:19:50.038	240	114.68	EUR	XETA
08-11-22 10:16:40.330	196	114.68	EUR	XETA
08-11-22 10:15:32.294	122	114.76	EUR	XETA
08-11-22 10:14:37.124	92	114.76	EUR	XETA
08-11-22 10:11:19.030	227	114.72	EUR	XETA
08-11-22 10:07:20.087	239	114.66	EUR	XETA
08-11-22 10:05:56.349	126	114.7	EUR	XETA
08-11-22 10:05:56.348	82	114.7	EUR	XETA
08-11-22 10:02:54.852	214	114.56	EUR	XETA
08-11-22 10:01:30.899	222	114.64	EUR	XETA
08-11-22 09:57:52.162	192	114.68	EUR	XETA
08-11-22 09:57:01.080	223	114.68	EUR	XETA
08-11-22 09:56:33.930	226	114.66	EUR	XETA
08-11-22 09:55:04.865	197	114.6	EUR	XETA
08-11-22 09:54:15.620	214	114.64	EUR	XETA
08-11-22 09:48:18.698	193	114.6	EUR	XETA
08-11-22 09:44:07.798	34	114.66	EUR	XETA
08-11-22 09:44:07.798	113	114.66	EUR	XETA
08-11-22 09:44:07.798	63	114.66	EUR	XETA
08-11-22 09:42:45.213	70	114.68	EUR	XETA
08-11-22 09:41:42.874	150	114.68	EUR	XETA
08-11-22 09:39:05.533	54	114.72	EUR	XETA
08-11-22 09:39:05.533	100	114.72	EUR	XETA
08-11-22 09:39:05.533	54	114.72	EUR	XETA
08-11-22 09:38:44.204	20	114.72	EUR	XETA
08-11-22 09:37:55.020	227	114.68	EUR	XETA
08-11-22 09:36:37.330	226	114.58	EUR	XETA
08-11-22 09:35:12.958	195	114.42	EUR	XETA
08-11-22 09:33:13.958	20	114.44	EUR	XETA
08-11-22 09:33:13.958	210	114.44	EUR	XETA
08-11-22 09:31:39.936	225	114.44	EUR	XETA
08-11-22 09:29:01.066	225	114.3	EUR	XETA

08-11-22 09:28:44.567	62	114.34	EUR	XETA
08-11-22 09:28:44.567	160	114.34	EUR	XETA
08-11-22 09:24:04.778	24	114.22	EUR	XETA
08-11-22 09:24:04.772	3	114.22	EUR	XETA
08-11-22 09:24:04.772	194	114.22	EUR	XETA
08-11-22 09:24:01.807	128	114.24	EUR	XETA
08-11-22 09:24:01.807	125	114.24	EUR	XETA
08-11-22 09:17:41.214	202	113.98	EUR	XETA
08-11-22 09:12:57.203	214	114.08	EUR	XETA
08-11-22 09:10:23.030	193	114.04	EUR	XETA
08-11-22 09:06:22.341	89	114.04	EUR	XETA
08-11-22 09:06:22.341	149	114.04	EUR	XETA
08-11-22 09:01:44.586	238	113.9	EUR	XETA
08-11-22 08:59:16.270	195	113.96	EUR	XETA
08-11-22 08:57:48.871	209	113.96	EUR	XETA
08-11-22 08:55:45.654	176	114.04	EUR	XETA
08-11-22 08:55:45.650	28	114.04	EUR	XETA
08-11-22 08:52:18.119	198	114.1	EUR	XETA
08-11-22 08:51:02.338	177	114.22	EUR	XETA
08-11-22 08:51:02.338	56	114.22	EUR	XETA
08-11-22 08:51:01.779	210	114.26	EUR	XETA
08-11-22 08:47:39.103	213	114.1	EUR	XETA
08-11-22 08:47:34.470	194	114.14	EUR	XETA
08-11-22 08:46:41.756	231	114.06	EUR	XETA
08-11-22 08:46:20.169	234	114.1	EUR	XETA
08-11-22 08:46:19.217	219	114.12	EUR	XETA
08-11-22 08:45:13.028	194	114.34	EUR	XETA
08-11-22 08:43:25.541	219	114.38	EUR	XETA
08-11-22 08:43:24.308	201	114.4	EUR	XETA
08-11-22 08:42:07.274	239	114.36	EUR	XETA
08-11-22 08:40:07.682	212	114.38	EUR	XETA
08-11-22 08:37:24.959	206	114.18	EUR	XETA
08-11-22 08:36:29.550	221	114.26	EUR	XETA
08-11-22 08:36:16.506	280	114.32	EUR	XETA
08-11-22 08:36:16.492	193	114.32	EUR	XETA
08-11-22 08:36:16.492	228	114.32	EUR	XETA
08-11-22 08:32:22.953	222	113.94	EUR	XETA
08-11-22 08:31:54.389	185	113.9	EUR	XETA
08-11-22 08:31:01.205	121	113.94	EUR	XETA
08-11-22 08:31:01.205	41	113.94	EUR	XETA
08-11-22 08:31:01.205	58	113.94	EUR	XETA
08-11-22 08:27:59.931	207	113.86	EUR	XETA
08-11-22 08:26:30.990	214	113.86	EUR	XETA
08-11-22 08:23:34.960	199	113.76	EUR	XETA
08-11-22 08:20:44.043	195	113.84	EUR	XETA
08-11-22 08:20:44.043	34	113.84	EUR	XETA
08-11-22 08:20:41.370	72	113.9	EUR	XETA
08-11-22 08:20:41.370	171	113.9	EUR	XETA
08-11-22 08:20:41.356	232	113.92	EUR	XETA
08-11-22 08:18:09.835	69	113.6	EUR	XETA
08-11-22 08:16:04.062	216	113.54	EUR	XETA
08-11-22 08:16:02.353	201	113.56	EUR	XETA
08-11-22 08:15:55.076	66	113.66	EUR	XETA
08-11-22 08:15:55.076	85	113.66	EUR	XETA

08-11-22 08:15:38.578	69	113.66	EUR	XETA
08-11-22 08:15:03.656	55	113.76	EUR	XETA
08-11-22 08:15:03.656	11	113.76	EUR	XETA
08-11-22 08:15:03.656	84	113.76	EUR	XETA
08-11-22 08:15:03.656	54	113.76	EUR	XETA
08-11-22 08:13:27.749	182	113.7	EUR	XETA
08-11-22 08:13:27.747	28	113.7	EUR	XETA
08-11-22 08:11:35.008	214	113.8	EUR	XETA
08-11-22 08:10:50.455	210	113.84	EUR	XETA
08-11-22 08:09:06.944	125	114.08	EUR	XETA
08-11-22 08:09:06.944	79	114.08	EUR	XETA
08-11-22 08:07:21.544	200	114.02	EUR	XETA
08-11-22 08:07:21.544	39	114.02	EUR	XETA
08-11-22 08:07:18.311	231	114.08	EUR	XETA
08-11-22 08:04:19.324	196	113.92	EUR	XETA
08-11-22 08:02:46.704	69	114.04	EUR	XETA
08-11-22 08:02:46.704	141	114.04	EUR	XETA
08-11-22 08:01:37.906	196	114.06	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

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
08-11-22 16:26:32.585	XETA	116.78	EUR	BUY
08-11-22 16:26:26.345	XETA	116.78	EUR	BUY
08-11-22 16:26:23.318	XETA	116.78	EUR	BUY
08-11-22 16:26:09.277	XETA	116.76	EUR	BUY
08-11-22 16:25:16.658	XETA	116.7	EUR	BUY
08-11-22 16:24:13.649	XETA	116.68	EUR	BUY
08-11-22 16:24:13.615	XETA	116.7	EUR	BUY
08-11-22 16:23:28.376	XETA	116.72	EUR	BUY
08-11-22 16:23:28.362	XETA	116.72	EUR	BUY
08-11-22 16:22:14.038	XETA	116.68	EUR	BUY
08-11-22 16:22:03.073	XETA	116.68	EUR	BUY
08-11-22 16:22:01.719	XETA	116.68	EUR	BUY
08-11-22 16:19:38.223	XETA	116.62	EUR	BUY
08-11-22 16:18:58.825	XETA	116.62	EUR	BUY
08-11-22 16:18:58.825	XETA	116.62	EUR	BUY
08-11-22 16:17:43.599	XETA	116.6	EUR	BUY
08-11-22 16:17:15.224	XETA	116.66	EUR	BUY
08-11-22 16:17:15.223	XETA	116.66	EUR	BUY
08-11-22 16:16:14.102	XETA	116.64	EUR	BUY
08-11-22 16:16:14.102	XETA	116.64	EUR	BUY
08-11-22 16:15:11.114	XETA	116.64	EUR	BUY
08-11-22 16:13:47.413	XETA	116.7	EUR	BUY
08-11-22 16:13:19.353	XETA	116.7	EUR	BUY
08-11-22 16:13:19.353	XETA	116.7	EUR	BUY
08-11-22 16:13:11.947	XETA	116.72	EUR	BUY
08-11-22 16:10:19.290	XETA	116.56	EUR	BUY
08-11-22 16:10:19.290	XETA	116.56	EUR	BUY
08-11-22 16:08:41.327	XETA	116.44	EUR	BUY
08-11-22 16:08:41.314	XETA	116.44	EUR	BUY
08-11-22 16:07:16.026	XETA	116.42	EUR	BUY
08-11-22 16:06:29.739	XETA	116.42	EUR	BUY
08-11-22 16:06:29.739	XETA	116.42	EUR	BUY
08-11-22 16:04:44.473	XETA	116.38	EUR	BUY
08-11-22 16:04:43.964	XETA	116.4	EUR	BUY
08-11-22 16:03:32.514	XETA	116.32	EUR	BUY
08-11-22 16:02:29.867	XETA	116.26	EUR	BUY
08-11-22 16:01:37.420	XETA	116.4	EUR	BUY
08-11-22 16:01:16.024	XETA	116.44	EUR	BUY
08-11-22 16:00:57.050	XETA	116.44	EUR	BUY
08-11-22 16:00:36.014	XETA	116.46	EUR	BUY
08-11-22 16:00:36.014	XETA	116.46	EUR	BUY
08-11-22 16:00:36.014	XETA	116.46	EUR	BUY
08-11-22 15:58:23.481	XETA	116.5	EUR	BUY
08-11-22 15:57:34.464	XETA	116.68	EUR	BUY

08-11-22 15:57:06.142	XETA	116.7	EUR	BUY
08-11-22 15:57:06.142	XETA	116.7	EUR	BUY
08-11-22 15:57:03.872	XETA	116.72	EUR	BUY
08-11-22 15:55:56.867	XETA	116.56	EUR	BUY
08-11-22 15:54:21.292	XETA	116.64	EUR	BUY
08-11-22 15:53:48.499	XETA	116.64	EUR	BUY
08-11-22 15:53:17.946	XETA	116.66	EUR	BUY
08-11-22 15:50:48.495	XETA	116.52	EUR	BUY
08-11-22 15:50:07.185	XETA	116.58	EUR	BUY
08-11-22 15:49:55.245	XETA	116.58	EUR	BUY
08-11-22 15:49:53.745	XETA	116.6	EUR	BUY
08-11-22 15:47:00.084	XETA	116.44	EUR	BUY
08-11-22 15:47:00.084	XETA	116.44	EUR	BUY
08-11-22 15:46:16.173	XETA	116.46	EUR	BUY
08-11-22 15:45:28.583	XETA	116.44	EUR	BUY
08-11-22 15:44:32.553	XETA	116.38	EUR	BUY
08-11-22 15:44:04.220	XETA	116.4	EUR	BUY
08-11-22 15:44:04.220	XETA	116.4	EUR	BUY
08-11-22 15:43:03.335	XETA	116.34	EUR	BUY
08-11-22 15:40:43.113	XETA	116.24	EUR	BUY
08-11-22 15:40:32.446	XETA	116.24	EUR	BUY
08-11-22 15:39:41.743	XETA	116.3	EUR	BUY
08-11-22 15:39:41.730	XETA	116.3	EUR	BUY
08-11-22 15:38:20.211	XETA	116.34	EUR	BUY
08-11-22 15:38:08.716	XETA	116.36	EUR	BUY
08-11-22 15:38:08.714	XETA	116.36	EUR	BUY
08-11-22 15:37:08.557	XETA	116.24	EUR	BUY
08-11-22 15:35:37.994	XETA	116.12	EUR	BUY
08-11-22 15:34:48.128	XETA	116.14	EUR	BUY
08-11-22 15:33:30.726	XETA	116.1	EUR	BUY
08-11-22 15:33:30.726	XETA	116.1	EUR	BUY
08-11-22 15:32:15.373	XETA	116.06	EUR	BUY
08-11-22 15:32:15.373	XETA	116.06	EUR	BUY
08-11-22 15:32:10.738	XETA	116.1	EUR	BUY
08-11-22 15:30:24.038	XETA	116.06	EUR	BUY
08-11-22 15:29:27.082	XETA	116.04	EUR	BUY
08-11-22 15:29:27.068	XETA	116.04	EUR	BUY
08-11-22 15:27:33.274	XETA	116.02	EUR	BUY
08-11-22 15:27:27.120	XETA	116.04	EUR	BUY
08-11-22 15:25:56.024	XETA	116.06	EUR	BUY
08-11-22 15:25:56.019	XETA	116.06	EUR	BUY
08-11-22 15:25:27.040	XETA	116.12	EUR	BUY
08-11-22 15:25:27.040	XETA	116.12	EUR	BUY
08-11-22 15:24:43.090	XETA	116.06	EUR	BUY
08-11-22 15:24:43.075	XETA	116.06	EUR	BUY
08-11-22 15:22:47.133	XETA	116.02	EUR	BUY
08-11-22 15:21:51.644	XETA	116	EUR	BUY
08-11-22 15:19:59.593	XETA	115.9	EUR	BUY
08-11-22 15:19:34.893	XETA	115.92	EUR	BUY
08-11-22 15:18:43.164	XETA	115.88	EUR	BUY
08-11-22 15:16:45.475	XETA	115.76	EUR	BUY
08-11-22 15:16:45.475	XETA	115.76	EUR	BUY

08-11-22 15:16:45.475	XETA	115.76	EUR	BUY
08-11-22 15:16:45.131	XETA	115.76	EUR	BUY
08-11-22 15:15:37.968	XETA	115.88	EUR	BUY
08-11-22 15:15:37.951	XETA	115.88	EUR	BUY
08-11-22 15:15:37.951	XETA	115.88	EUR	BUY
08-11-22 15:14:52.550	XETA	115.86	EUR	BUY
08-11-22 15:14:13.431	XETA	115.84	EUR	BUY
08-11-22 15:14:13.431	XETA	115.84	EUR	BUY
08-11-22 15:12:12.267	XETA	115.82	EUR	BUY
08-11-22 15:12:12.267	XETA	115.82	EUR	BUY
08-11-22 15:11:20.151	XETA	115.78	EUR	BUY
08-11-22 15:11:20.151	XETA	115.78	EUR	BUY
08-11-22 15:10:53.900	XETA	115.8	EUR	BUY
08-11-22 15:10:53.900	XETA	115.8	EUR	BUY
08-11-22 15:10:03.305	XETA	115.74	EUR	BUY
08-11-22 15:08:49.995	XETA	115.66	EUR	BUY
08-11-22 15:07:53.448	XETA	115.64	EUR	BUY
08-11-22 15:07:53.448	XETA	115.64	EUR	BUY
08-11-22 15:07:53.448	XETA	115.64	EUR	BUY
08-11-22 15:06:37.491	XETA	115.66	EUR	BUY
08-11-22 15:05:51.189	XETA	115.7	EUR	BUY
08-11-22 15:04:12.217	XETA	115.68	EUR	BUY
08-11-22 15:04:12.204	XETA	115.68	EUR	BUY
08-11-22 15:04:12.203	XETA	115.68	EUR	BUY
08-11-22 15:03:05.635	XETA	115.66	EUR	BUY
08-11-22 15:02:28.611	XETA	115.62	EUR	BUY
08-11-22 14:59:59.972	XETA	115.46	EUR	BUY
08-11-22 14:59:28.490	XETA	115.58	EUR	BUY
08-11-22 14:59:25.455	XETA	115.58	EUR	BUY
08-11-22 14:57:48.283	XETA	115.58	EUR	BUY
08-11-22 14:56:33.629	XETA	115.62	EUR	BUY
08-11-22 14:55:22.004	XETA	115.66	EUR	BUY
08-11-22 14:55:22.004	XETA	115.66	EUR	BUY
08-11-22 14:54:29.023	XETA	115.64	EUR	BUY
08-11-22 14:54:09.959	XETA	115.66	EUR	BUY
08-11-22 14:54:09.959	XETA	115.66	EUR	BUY
08-11-22 14:54:09.959	XETA	115.66	EUR	BUY
08-11-22 14:53:58.261	XETA	115.66	EUR	BUY
08-11-22 14:53:31.840	XETA	115.68	EUR	BUY
08-11-22 14:50:01.015	XETA	115.42	EUR	BUY
08-11-22 14:50:01.014	XETA	115.42	EUR	BUY
08-11-22 14:49:26.040	XETA	115.46	EUR	BUY
08-11-22 14:48:46.376	XETA	115.44	EUR	BUY
08-11-22 14:48:23.526	XETA	115.44	EUR	BUY
08-11-22 14:46:04.213	XETA	115.38	EUR	BUY
08-11-22 14:45:15.901	XETA	115.48	EUR	BUY
08-11-22 14:45:15.898	XETA	115.48	EUR	BUY
08-11-22 14:45:15.888	XETA	115.48	EUR	BUY
08-11-22 14:44:27.501	XETA	115.46	EUR	BUY
08-11-22 14:44:27.501	XETA	115.46	EUR	BUY
08-11-22 14:44:27.500	XETA	115.46	EUR	BUY
08-11-22 14:42:59.489	XETA	115.34	EUR	BUY

08-11-22 14:41:40.037	XETA	115.3	EUR	BUY
08-11-22 14:40:29.054	XETA	115.28	EUR	BUY
08-11-22 14:40:15.454	XETA	115.3	EUR	BUY
08-11-22 14:38:12.507	XETA	115.24	EUR	BUY
08-11-22 14:38:12.507	XETA	115.24	EUR	BUY
08-11-22 14:38:12.492	XETA	115.24	EUR	BUY
08-11-22 14:38:12.492	XETA	115.24	EUR	BUY
08-11-22 14:36:15.614	XETA	115	EUR	BUY
08-11-22 14:35:59.662	XETA	115.2	EUR	BUY
08-11-22 14:35:59.662	XETA	115.2	EUR	BUY
08-11-22 14:35:26.818	XETA	115.34	EUR	BUY
08-11-22 14:34:01.161	XETA	115.28	EUR	BUY
08-11-22 14:33:26.902	XETA	115.3	EUR	BUY
08-11-22 14:32:27.650	XETA	115.28	EUR	BUY
08-11-22 14:32:08.821	XETA	115.32	EUR	BUY
08-11-22 14:31:04.514	XETA	115.34	EUR	BUY
08-11-22 14:30:28.743	XETA	115.3	EUR	BUY
08-11-22 14:30:28.743	XETA	115.3	EUR	BUY
08-11-22 14:29:34.712	XETA	115.34	EUR	BUY
08-11-22 14:28:54.547	XETA	115.34	EUR	BUY
08-11-22 14:27:13.981	XETA	115.36	EUR	BUY
08-11-22 14:25:59.049	XETA	115.34	EUR	BUY
08-11-22 14:23:26.339	XETA	115.3	EUR	BUY
08-11-22 14:23:04.704	XETA	115.3	EUR	BUY
08-11-22 14:20:07.306	XETA	115.22	EUR	BUY
08-11-22 14:20:07.305	XETA	115.22	EUR	BUY
08-11-22 14:18:57.971	XETA	115.24	EUR	BUY
08-11-22 14:18:57.971	XETA	115.24	EUR	BUY
08-11-22 14:18:51.651	XETA	115.24	EUR	BUY
08-11-22 14:16:39.340	XETA	115.38	EUR	BUY
08-11-22 14:15:28.713	XETA	115.42	EUR	BUY
08-11-22 14:15:28.588	XETA	115.42	EUR	BUY
08-11-22 14:12:58.465	XETA	115.48	EUR	BUY
08-11-22 14:11:23.385	XETA	115.52	EUR	BUY
08-11-22 14:09:12.878	XETA	115.46	EUR	BUY
08-11-22 14:09:12.878	XETA	115.46	EUR	BUY
08-11-22 14:08:55.721	XETA	115.46	EUR	BUY
08-11-22 14:07:01.346	XETA	115.46	EUR	BUY
08-11-22 14:06:37.953	XETA	115.46	EUR	BUY
08-11-22 14:06:00.329	XETA	115.5	EUR	BUY
08-11-22 14:05:36.153	XETA	115.5	EUR	BUY
08-11-22 14:04:53.804	XETA	115.52	EUR	BUY
08-11-22 14:01:15.989	XETA	115.4	EUR	BUY
08-11-22 14:01:15.989	XETA	115.4	EUR	BUY
08-11-22 13:59:01.807	XETA	115.34	EUR	BUY
08-11-22 13:59:01.807	XETA	115.34	EUR	BUY
08-11-22 13:56:25.716	XETA	115.3	EUR	BUY
08-11-22 13:55:47.995	XETA	115.32	EUR	BUY
08-11-22 13:55:05.485	XETA	115.28	EUR	BUY
08-11-22 13:54:42.430	XETA	115.28	EUR	BUY
08-11-22 13:52:30.524	XETA	115.32	EUR	BUY
08-11-22 13:52:10.109	XETA	115.32	EUR	BUY

08-11-22 13:52:09.925	XETA	115.32	EUR	BUY
08-11-22 13:51:58.362	XETA	115.32	EUR	BUY
08-11-22 13:50:28.290	XETA	115.24	EUR	BUY
08-11-22 13:50:28.290	XETA	115.24	EUR	BUY
08-11-22 13:50:28.290	XETA	115.24	EUR	BUY
08-11-22 13:46:58.595	XETA	115.08	EUR	BUY
08-11-22 13:45:43.106	XETA	115.08	EUR	BUY
08-11-22 13:45:04.246	XETA	115.1	EUR	BUY
08-11-22 13:42:34.770	XETA	115.12	EUR	BUY
08-11-22 13:42:29.344	XETA	115.14	EUR	BUY
08-11-22 13:41:19.603	XETA	115.1	EUR	BUY
08-11-22 13:40:48.298	XETA	115.12	EUR	BUY
08-11-22 13:40:48.298	XETA	115.12	EUR	BUY
08-11-22 13:40:18.626	XETA	115.1	EUR	BUY
08-11-22 13:36:10.112	XETA	114.94	EUR	BUY
08-11-22 13:35:53.080	XETA	114.96	EUR	BUY
08-11-22 13:34:52.947	XETA	114.94	EUR	BUY
08-11-22 13:34:45.443	XETA	114.94	EUR	BUY
08-11-22 13:33:55.026	XETA	114.94	EUR	BUY
08-11-22 13:33:55.026	XETA	114.94	EUR	BUY
08-11-22 13:31:58.999	XETA	114.94	EUR	BUY
08-11-22 13:30:57.666	XETA	114.94	EUR	BUY
08-11-22 13:28:48.860	XETA	114.92	EUR	BUY
08-11-22 13:28:33.471	XETA	114.92	EUR	BUY
08-11-22 13:28:33.468	XETA	114.92	EUR	BUY
08-11-22 13:28:05.631	XETA	114.92	EUR	BUY
08-11-22 13:24:36.590	XETA	114.92	EUR	BUY
08-11-22 13:22:28.087	XETA	114.9	EUR	BUY
08-11-22 13:22:28.087	XETA	114.9	EUR	BUY
08-11-22 13:22:28.087	XETA	114.9	EUR	BUY
08-11-22 13:20:46.203	XETA	114.86	EUR	BUY
08-11-22 13:18:23.642	XETA	114.88	EUR	BUY
08-11-22 13:16:59.147	XETA	114.92	EUR	BUY
08-11-22 13:16:46.823	XETA	114.94	EUR	BUY
08-11-22 13:10:50.692	XETA	114.78	EUR	BUY
08-11-22 13:09:32.523	XETA	114.84	EUR	BUY
08-11-22 13:09:32.523	XETA	114.84	EUR	BUY
08-11-22 13:07:04.229	XETA	114.84	EUR	BUY
08-11-22 13:05:56.240	XETA	114.92	EUR	BUY
08-11-22 13:05:40.815	XETA	114.96	EUR	BUY
08-11-22 13:05:06.149	XETA	114.96	EUR	BUY
08-11-22 13:02:21.625	XETA	114.86	EUR	BUY
08-11-22 13:01:20.895	XETA	114.88	EUR	BUY
08-11-22 12:59:47.789	XETA	114.88	EUR	BUY
08-11-22 12:59:05.969	XETA	114.8	EUR	BUY
08-11-22 12:56:40.384	XETA	114.74	EUR	BUY
08-11-22 12:53:16.091	XETA	114.74	EUR	BUY
08-11-22 12:51:08.028	XETA	114.74	EUR	BUY
08-11-22 12:49:32.281	XETA	114.72	EUR	BUY
08-11-22 12:45:04.699	XETA	114.66	EUR	BUY
08-11-22 12:42:20.427	XETA	114.66	EUR	BUY
08-11-22 12:42:20.427	XETA	114.66	EUR	BUY

08-11-22 12:39:47.549	XETA	114.68	EUR	BUY
08-11-22 12:38:32.019	XETA	114.68	EUR	BUY
08-11-22 12:38:32.019	XETA	114.68	EUR	BUY
08-11-22 12:38:12.202	XETA	114.72	EUR	BUY
08-11-22 12:37:48.569	XETA	114.72	EUR	BUY
08-11-22 12:37:48.550	XETA	114.72	EUR	BUY
08-11-22 12:34:26.191	XETA	114.68	EUR	BUY
08-11-22 12:32:16.530	XETA	114.66	EUR	BUY
08-11-22 12:29:09.517	XETA	114.6	EUR	BUY
08-11-22 12:26:10.716	XETA	114.54	EUR	BUY
08-11-22 12:21:40.150	XETA	114.48	EUR	BUY
08-11-22 12:21:28.561	XETA	114.52	EUR	BUY
08-11-22 12:19:46.913	XETA	114.52	EUR	BUY
08-11-22 12:14:54.960	XETA	114.68	EUR	BUY
08-11-22 12:14:54.960	XETA	114.68	EUR	BUY
08-11-22 12:12:04.814	XETA	114.7	EUR	BUY
08-11-22 12:12:04.814	XETA	114.7	EUR	BUY
08-11-22 12:09:26.620	XETA	114.78	EUR	BUY
08-11-22 12:06:49.679	XETA	114.78	EUR	BUY
08-11-22 12:06:24.225	XETA	114.8	EUR	BUY
08-11-22 12:04:58.447	XETA	114.76	EUR	BUY
08-11-22 12:02:44.425	XETA	114.72	EUR	BUY
08-11-22 11:59:48.522	XETA	114.78	EUR	BUY
08-11-22 11:57:59.586	XETA	114.74	EUR	BUY
08-11-22 11:57:59.587	XETA	114.74	EUR	BUY
08-11-22 11:55:17.528	XETA	114.76	EUR	BUY
08-11-22 11:54:37.036	XETA	114.76	EUR	BUY
08-11-22 11:53:07.510	XETA	114.6	EUR	BUY
08-11-22 11:53:07.505	XETA	114.6	EUR	BUY
08-11-22 11:52:20.448	XETA	114.62	EUR	BUY
08-11-22 11:50:02.808	XETA	114.58	EUR	BUY
08-11-22 11:50:02.808	XETA	114.58	EUR	BUY
08-11-22 11:46:26.927	XETA	114.48	EUR	BUY
08-11-22 11:43:33.838	XETA	114.5	EUR	BUY
08-11-22 11:43:07.288	XETA	114.5	EUR	BUY
08-11-22 11:39:48.485	XETA	114.5	EUR	BUY
08-11-22 11:39:45.773	XETA	114.54	EUR	BUY
08-11-22 11:36:06.002	XETA	114.58	EUR	BUY
08-11-22 11:33:56.064	XETA	114.68	EUR	BUY
08-11-22 11:33:35.337	XETA	114.7	EUR	BUY
08-11-22 11:30:06.946	XETA	114.62	EUR	BUY
08-11-22 11:28:35.550	XETA	114.64	EUR	BUY
08-11-22 11:27:31.924	XETA	114.64	EUR	BUY
08-11-22 11:24:34.622	XETA	114.62	EUR	BUY
08-11-22 11:21:31.511	XETA	114.56	EUR	BUY
08-11-22 11:17:57.315	XETA	114.56	EUR	BUY
08-11-22 11:17:57.315	XETA	114.56	EUR	BUY
08-11-22 11:16:49.554	XETA	114.64	EUR	BUY
08-11-22 11:16:49.553	XETA	114.64	EUR	BUY
08-11-22 11:15:27.847	XETA	114.78	EUR	BUY
08-11-22 11:12:28.249	XETA	114.8	EUR	BUY
08-11-22 11:12:11.732	XETA	114.82	EUR	BUY

08-11-22 11:11:42.787	XETA	114.82	EUR	BUY
08-11-22 11:07:09.583	XETA	114.82	EUR	BUY
08-11-22 11:05:27.008	XETA	114.74	EUR	BUY
08-11-22 11:03:47.739	XETA	114.84	EUR	BUY
08-11-22 11:03:14.916	XETA	114.84	EUR	BUY
08-11-22 11:01:40.578	XETA	114.84	EUR	BUY
08-11-22 10:56:34.162	XETA	114.88	EUR	BUY
08-11-22 10:56:00.818	XETA	114.88	EUR	BUY
08-11-22 10:55:59.704	XETA	114.88	EUR	BUY
08-11-22 10:52:39.567	XETA	114.92	EUR	BUY
08-11-22 10:52:39.567	XETA	114.92	EUR	BUY
08-11-22 10:50:13.698	XETA	114.9	EUR	BUY
08-11-22 10:47:29.742	XETA	114.94	EUR	BUY
08-11-22 10:45:03.506	XETA	114.88	EUR	BUY
08-11-22 10:43:20.581	XETA	114.86	EUR	BUY
08-11-22 10:41:55.644	XETA	114.86	EUR	BUY
08-11-22 10:39:52.865	XETA	114.82	EUR	BUY
08-11-22 10:37:44.423	XETA	114.82	EUR	BUY
08-11-22 10:37:44.422	XETA	114.82	EUR	BUY
08-11-22 10:36:51.826	XETA	114.82	EUR	BUY
08-11-22 10:33:39.934	XETA	114.78	EUR	BUY
08-11-22 10:30:53.598	XETA	114.86	EUR	BUY
08-11-22 10:29:34.097	XETA	114.84	EUR	BUY
08-11-22 10:29:34.097	XETA	114.84	EUR	BUY
08-11-22 10:27:50.690	XETA	114.88	EUR	BUY
08-11-22 10:27:49.583	XETA	114.92	EUR	BUY
08-11-22 10:27:41.367	XETA	114.94	EUR	BUY
08-11-22 10:27:41.367	XETA	114.94	EUR	BUY
08-11-22 10:27:41.360	XETA	114.94	EUR	BUY
08-11-22 10:27:23.549	XETA	114.9	EUR	BUY
08-11-22 10:25:52.661	XETA	114.74	EUR	BUY
08-11-22 10:25:52.625	XETA	114.74	EUR	BUY
08-11-22 10:23:35.280	XETA	114.7	EUR	BUY
08-11-22 10:19:50.038	XETA	114.68	EUR	BUY
08-11-22 10:16:40.330	XETA	114.68	EUR	BUY
08-11-22 10:15:32.294	XETA	114.76	EUR	BUY
08-11-22 10:14:37.124	XETA	114.76	EUR	BUY
08-11-22 10:11:19.030	XETA	114.72	EUR	BUY
08-11-22 10:07:20.087	XETA	114.66	EUR	BUY
08-11-22 10:05:56.349	XETA	114.7	EUR	BUY
08-11-22 10:05:56.348	XETA	114.7	EUR	BUY
08-11-22 10:02:54.852	XETA	114.56	EUR	BUY
08-11-22 10:01:30.899	XETA	114.64	EUR	BUY
08-11-22 09:57:52.162	XETA	114.68	EUR	BUY
08-11-22 09:57:01.080	XETA	114.68	EUR	BUY
08-11-22 09:56:33.930	XETA	114.66	EUR	BUY
08-11-22 09:55:04.865	XETA	114.6	EUR	BUY
08-11-22 09:54:15.620	XETA	114.64	EUR	BUY
08-11-22 09:48:18.698	XETA	114.6	EUR	BUY
08-11-22 09:44:07.798	XETA	114.66	EUR	BUY
08-11-22 09:44:07.798	XETA	114.66	EUR	BUY
08-11-22 09:44:07.798	XETA	114.66	EUR	BUY

08-11-22 09:42:45.213	XETA	114.68	EUR	BUY
08-11-22 09:41:42.874	XETA	114.68	EUR	BUY
08-11-22 09:39:05.533	XETA	114.72	EUR	BUY
08-11-22 09:39:05.533	XETA	114.72	EUR	BUY
08-11-22 09:39:05.533	XETA	114.72	EUR	BUY
08-11-22 09:38:44.204	XETA	114.72	EUR	BUY
08-11-22 09:37:55.020	XETA	114.68	EUR	BUY
08-11-22 09:36:37.330	XETA	114.58	EUR	BUY
08-11-22 09:35:12.958	XETA	114.42	EUR	BUY
08-11-22 09:33:13.958	XETA	114.44	EUR	BUY
08-11-22 09:33:13.958	XETA	114.44	EUR	BUY
08-11-22 09:31:39.936	XETA	114.44	EUR	BUY
08-11-22 09:29:01.066	XETA	114.3	EUR	BUY
08-11-22 09:28:44.567	XETA	114.34	EUR	BUY
08-11-22 09:28:44.567	XETA	114.34	EUR	BUY
08-11-22 09:24:04.778	XETA	114.22	EUR	BUY
08-11-22 09:24:04.772	XETA	114.22	EUR	BUY
08-11-22 09:24:04.772	XETA	114.22	EUR	BUY
08-11-22 09:24:01.807	XETA	114.24	EUR	BUY
08-11-22 09:24:01.807	XETA	114.24	EUR	BUY
08-11-22 09:17:41.214	XETA	113.98	EUR	BUY
08-11-22 09:12:57.203	XETA	114.08	EUR	BUY
08-11-22 09:10:23.030	XETA	114.04	EUR	BUY
08-11-22 09:06:22.341	XETA	114.04	EUR	BUY
08-11-22 09:06:22.341	XETA	114.04	EUR	BUY
08-11-22 09:01:44.586	XETA	113.9	EUR	BUY
08-11-22 08:59:16.270	XETA	113.96	EUR	BUY
08-11-22 08:57:48.871	XETA	113.96	EUR	BUY
08-11-22 08:55:45.654	XETA	114.04	EUR	BUY
08-11-22 08:55:45.650	XETA	114.04	EUR	BUY
08-11-22 08:52:18.119	XETA	114.1	EUR	BUY
08-11-22 08:51:02.338	XETA	114.22	EUR	BUY
08-11-22 08:51:02.338	XETA	114.22	EUR	BUY
08-11-22 08:51:01.779	XETA	114.26	EUR	BUY
08-11-22 08:47:39.103	XETA	114.1	EUR	BUY
08-11-22 08:47:34.470	XETA	114.14	EUR	BUY
08-11-22 08:46:41.756	XETA	114.06	EUR	BUY
08-11-22 08:46:20.169	XETA	114.1	EUR	BUY
08-11-22 08:46:19.217	XETA	114.12	EUR	BUY
08-11-22 08:45:13.028	XETA	114.34	EUR	BUY
08-11-22 08:43:25.541	XETA	114.38	EUR	BUY
08-11-22 08:43:24.308	XETA	114.4	EUR	BUY
08-11-22 08:42:07.274	XETA	114.36	EUR	BUY
08-11-22 08:40:07.682	XETA	114.38	EUR	BUY
08-11-22 08:37:24.959	XETA	114.18	EUR	BUY
08-11-22 08:36:29.550	XETA	114.26	EUR	BUY
08-11-22 08:36:16.506	XETA	114.32	EUR	BUY
08-11-22 08:36:16.492	XETA	114.32	EUR	BUY
08-11-22 08:36:16.492	XETA	114.32	EUR	BUY
08-11-22 08:32:22.953	XETA	113.94	EUR	BUY
08-11-22 08:31:54.389	XETA	113.9	EUR	BUY
08-11-22 08:31:01.205	XETA	113.94	EUR	BUY

08-11-22 08:31:01.205	XETA	113.94	EUR	BUY
08-11-22 08:31:01.205	XETA	113.94	EUR	BUY
08-11-22 08:27:59.931	XETA	113.86	EUR	BUY
08-11-22 08:26:30.990	XETA	113.86	EUR	BUY
08-11-22 08:23:34.960	XETA	113.76	EUR	BUY
08-11-22 08:20:44.043	XETA	113.84	EUR	BUY
08-11-22 08:20:44.043	XETA	113.84	EUR	BUY
08-11-22 08:20:41.370	XETA	113.9	EUR	BUY
08-11-22 08:20:41.370	XETA	113.9	EUR	BUY
08-11-22 08:20:41.356	XETA	113.92	EUR	BUY
08-11-22 08:18:09.835	XETA	113.6	EUR	BUY
08-11-22 08:16:04.062	XETA	113.54	EUR	BUY
08-11-22 08:16:02.353	XETA	113.56	EUR	BUY
08-11-22 08:15:55.076	XETA	113.66	EUR	BUY
08-11-22 08:15:55.076	XETA	113.66	EUR	BUY
08-11-22 08:15:38.578	XETA	113.66	EUR	BUY
08-11-22 08:15:03.656	XETA	113.76	EUR	BUY
08-11-22 08:15:03.656	XETA	113.76	EUR	BUY
08-11-22 08:15:03.656	XETA	113.76	EUR	BUY
08-11-22 08:15:03.656	XETA	113.76	EUR	BUY
08-11-22 08:15:03.656	XETA	113.76	EUR	BUY
08-11-22 08:13:27.749	XETA	113.7	EUR	BUY
08-11-22 08:13:27.747	XETA	113.7	EUR	BUY
08-11-22 08:11:35.008	XETA	113.8	EUR	BUY
08-11-22 08:10:50.455	XETA	113.84	EUR	BUY
08-11-22 08:09:06.944	XETA	114.08	EUR	BUY
08-11-22 08:09:06.944	XETA	114.08	EUR	BUY
08-11-22 08:07:21.544	XETA	114.02	EUR	BUY
08-11-22 08:07:21.544	XETA	114.02	EUR	BUY
08-11-22 08:07:18.311	XETA	114.08	EUR	BUY
08-11-22 08:04:19.324	XETA	113.92	EUR	BUY
08-11-22 08:02:46.704	XETA	114.04	EUR	BUY
08-11-22 08:02:46.704	XETA	114.04	EUR	BUY
08-11-22 08:01:37.906	XETA	114.06	EUR	BUY