

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 04Nov22 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
		71,613	111.71952	EUR	XETA
	04-11-22 16:25:46.705	115	112.9	EUR	XETA
	04-11-22 16:25:46.705	79	112.9	EUR	XETA
	04-11-22 16:25:46.705	66	112.9	EUR	XETA
	04-11-22 16:24:15.712	167	112.82	EUR	XETA
	04-11-22 16:24:15.712	31	112.82	EUR	XETA
	04-11-22 16:22:06.447	211	112.82	EUR	XETA
	04-11-22 16:20:59.583	213	112.88	EUR	XETA
	04-11-22 16:19:04.506	207	112.86	EUR	XETA
	04-11-22 16:16:14.215	246	112.6	EUR	XETA
	04-11-22 16:15:11.406	162	112.56	EUR	XETA
	04-11-22 16:15:11.406	36	112.56	EUR	XETA
	04-11-22 16:11:03.248	201	112.56	EUR	XETA
	04-11-22 16:11:01.008	223	112.58	EUR	XETA
	04-11-22 16:07:02.094	187	112.16	EUR	XETA
	04-11-22 16:06:54.057	19	112.16	EUR	XETA
	04-11-22 16:03:56.804	209	112.18	EUR	XETA
	04-11-22 16:01:20.097	233	112.46	EUR	XETA
	04-11-22 15:59:19.339	233	112.5	EUR	XETA
	04-11-22 15:59:18.421	7	112.5	EUR	XETA
	04-11-22 15:57:53.089	244	112.48	EUR	XETA
	04-11-22 15:56:25.913	229	112.52	EUR	XETA
	04-11-22 15:55:22.654	205	112.44	EUR	XETA
	04-11-22 15:53:21.517	202	112.46	EUR	XETA
	04-11-22 15:51:40.323	228	112.56	EUR	XETA
	04-11-22 15:50:07.406	230	112.56	EUR	XETA
	04-11-22 15:48:40.951	220	112.6	EUR	XETA
	04-11-22 15:48:40.951	9	112.6	EUR	XETA
	04-11-22 15:47:28.936	207	112.8	EUR	XETA
	04-11-22 15:46:31.206	199	112.86	EUR	XETA
	04-11-22 15:46:08.004	222	112.88	EUR	XETA
	04-11-22 15:43:55.143	221	112.96	EUR	XETA
	04-11-22 15:42:02.100	214	112.9	EUR	XETA
	04-11-22 15:40:52.474	200	113.04	EUR	XETA
	04-11-22 15:39:08.985	209	113.18	EUR	XETA
	04-11-22 15:39:08.970	203	113.18	EUR	XETA
	04-11-22 15:37:01.101	246	113.3	EUR	XETA
	04-11-22 15:35:29.444	246	113.18	EUR	XETA
	04-11-22 15:33:42.663	143	113.22	EUR	XETA
	04-11-22 15:33:42.663	101	113.22	EUR	XETA
	04-11-22 15:32:07.978	223	113.36	EUR	XETA
	04-11-22 15:31:33.973	233	113.32	EUR	XETA
	04-11-22 15:29:24.176	221	113.3	EUR	XETA
	04-11-22 15:27:27.332	229	113.58	EUR	XETA
	04-11-22 15:26:26.586	233	113.62	EUR	XETA
	04-11-22 15:24:34.387	219	113.6	EUR	XETA

04-11-22 15:23:33.766	215	113.64	EUR	XETA
04-11-22 15:21:35.271	209	113.52	EUR	XETA
04-11-22 15:21:35.258	219	113.52	EUR	XETA
04-11-22 15:18:44.739	242	113.6	EUR	XETA
04-11-22 15:18:18.696	214	113.6	EUR	XETA
04-11-22 15:16:23.462	229	113.54	EUR	XETA
04-11-22 15:15:25.940	24	113.56	EUR	XETA
04-11-22 15:15:25.940	190	113.56	EUR	XETA
04-11-22 15:13:47.869	227	113.54	EUR	XETA
04-11-22 15:11:58.402	178	113.44	EUR	XETA
04-11-22 15:11:58.395	20	113.44	EUR	XETA
04-11-22 15:11:58.359	4	113.44	EUR	XETA
04-11-22 15:11:01.663	207	113.5	EUR	XETA
04-11-22 15:11:01.663	14	113.5	EUR	XETA
04-11-22 15:08:54.774	66	113.54	EUR	XETA
04-11-22 15:08:54.774	166	113.54	EUR	XETA
04-11-22 15:07:28.481	224	113.62	EUR	XETA
04-11-22 15:07:28.474	22	113.62	EUR	XETA
04-11-22 15:07:16.684	107	113.64	EUR	XETA
04-11-22 15:04:42.031	209	113.62	EUR	XETA
04-11-22 15:04:25.067	211	113.66	EUR	XETA
04-11-22 15:02:21.892	202	113.46	EUR	XETA
04-11-22 15:01:01.462	130	113.46	EUR	XETA
04-11-22 15:01:01.462	74	113.46	EUR	XETA
04-11-22 15:00:07.794	205	113.38	EUR	XETA
04-11-22 14:57:43.098	238	113.32	EUR	XETA
04-11-22 14:56:45.640	237	113.36	EUR	XETA
04-11-22 14:55:26.547	202	113.28	EUR	XETA
04-11-22 14:53:22.260	220	113.24	EUR	XETA
04-11-22 14:51:58.698	212	113.2	EUR	XETA
04-11-22 14:50:12.008	238	113.32	EUR	XETA
04-11-22 14:49:21.788	37	113.36	EUR	XETA
04-11-22 14:49:21.788	183	113.36	EUR	XETA
04-11-22 14:47:46.133	203	113.32	EUR	XETA
04-11-22 14:45:50.478	229	113.3	EUR	XETA
04-11-22 14:45:07.685	216	113.32	EUR	XETA
04-11-22 14:43:16.969	221	113.28	EUR	XETA
04-11-22 14:41:44.863	208	113.4	EUR	XETA
04-11-22 14:41:44.863	16	113.4	EUR	XETA
04-11-22 14:41:27.761	183	113.44	EUR	XETA
04-11-22 14:41:27.761	20	113.44	EUR	XETA
04-11-22 14:38:23.641	219	113.38	EUR	XETA
04-11-22 14:38:12.954	238	113.42	EUR	XETA
04-11-22 14:36:27.155	200	113.34	EUR	XETA
04-11-22 14:35:00.931	185	113.22	EUR	XETA
04-11-22 14:33:02.608	244	113.04	EUR	XETA
04-11-22 14:32:30.890	212	113.04	EUR	XETA
04-11-22 14:31:38.044	213	112.96	EUR	XETA
04-11-22 14:31:34.493	31	112.96	EUR	XETA
04-11-22 14:28:21.394	234	112.8	EUR	XETA
04-11-22 14:27:41.492	76	112.82	EUR	XETA
04-11-22 14:27:41.492	132	112.82	EUR	XETA
04-11-22 14:27:23.301	219	112.82	EUR	XETA
04-11-22 14:24:15.332	204	112.78	EUR	XETA

04-11-22 14:23:02.347	213	112.74	EUR	XETA
04-11-22 14:20:40.732	64	112.68	EUR	XETA
04-11-22 14:20:40.732	172	112.68	EUR	XETA
04-11-22 14:19:24.061	223	112.8	EUR	XETA
04-11-22 14:18:26.550	135	112.86	EUR	XETA
04-11-22 14:18:26.550	94	112.86	EUR	XETA
04-11-22 14:16:22.224	212	112.94	EUR	XETA
04-11-22 14:15:18.182	199	112.72	EUR	XETA
04-11-22 14:13:49.669	198	112.74	EUR	XETA
04-11-22 14:13:22.775	133	112.74	EUR	XETA
04-11-22 14:13:22.775	70	112.74	EUR	XETA
04-11-22 14:11:56.638	48	112.58	EUR	XETA
04-11-22 14:11:56.638	178	112.58	EUR	XETA
04-11-22 14:10:03.127	223	112.52	EUR	XETA
04-11-22 14:07:18.286	225	112.56	EUR	XETA
04-11-22 14:07:08.750	211	112.62	EUR	XETA
04-11-22 14:05:29.004	245	112.5	EUR	XETA
04-11-22 14:03:19.985	222	112.58	EUR	XETA
04-11-22 14:03:19.985	9	112.58	EUR	XETA
04-11-22 14:02:24.432	205	112.48	EUR	XETA
04-11-22 14:00:54.241	242	112.56	EUR	XETA
04-11-22 14:00:18.471	220	112.6	EUR	XETA
04-11-22 14:00:13.064	98	112.62	EUR	XETA
04-11-22 14:00:13.064	107	112.62	EUR	XETA
04-11-22 13:59:38.379	16	112.58	EUR	XETA
04-11-22 13:57:04.948	239	112.56	EUR	XETA
04-11-22 13:55:02.153	229	112.34	EUR	XETA
04-11-22 13:55:02.138	222	112.34	EUR	XETA
04-11-22 13:51:38.380	204	112.14	EUR	XETA
04-11-22 13:50:20.530	76	112.32	EUR	XETA
04-11-22 13:50:20.530	141	112.32	EUR	XETA
04-11-22 13:49:31.859	199	112.36	EUR	XETA
04-11-22 13:48:54.038	235	112.38	EUR	XETA
04-11-22 13:48:29.588	30	112.36	EUR	XETA
04-11-22 13:46:24.999	23	112.36	EUR	XETA
04-11-22 13:46:24.999	189	112.36	EUR	XETA
04-11-22 13:46:09.298	199	112.36	EUR	XETA
04-11-22 13:43:43.998	45	112.44	EUR	XETA
04-11-22 13:43:43.998	180	112.44	EUR	XETA
04-11-22 13:42:12.397	236	112.54	EUR	XETA
04-11-22 13:40:52.708	246	112.52	EUR	XETA
04-11-22 13:39:20.729	237	112.72	EUR	XETA
04-11-22 13:38:00.414	203	112.68	EUR	XETA
04-11-22 13:36:09.179	201	112.74	EUR	XETA
04-11-22 13:34:34.220	80	112.64	EUR	XETA
04-11-22 13:34:34.220	138	112.64	EUR	XETA
04-11-22 13:33:33.894	12	112.6	EUR	XETA
04-11-22 13:33:33.894	199	112.6	EUR	XETA
04-11-22 13:33:33.894	5	112.6	EUR	XETA
04-11-22 13:32:06.905	189	112.6	EUR	XETA
04-11-22 13:32:06.900	37	112.6	EUR	XETA
04-11-22 13:31:13.480	227	112.6	EUR	XETA
04-11-22 13:29:30.298	242	112.58	EUR	XETA
04-11-22 13:27:06.392	199	112.38	EUR	XETA

04-11-22 13:26:04.595	200	112.36	EUR	XETA
04-11-22 13:24:19.027	201	112.36	EUR	XETA
04-11-22 13:20:53.218	210	112.38	EUR	XETA
04-11-22 13:18:54.089	225	112.42	EUR	XETA
04-11-22 13:16:58.079	244	112.48	EUR	XETA
04-11-22 13:14:55.631	28	112.48	EUR	XETA
04-11-22 13:14:55.630	157	112.48	EUR	XETA
04-11-22 13:14:55.630	13	112.48	EUR	XETA
04-11-22 13:10:49.052	131	112.1	EUR	XETA
04-11-22 13:10:49.052	102	112.1	EUR	XETA
04-11-22 13:08:51.557	246	112.06	EUR	XETA
04-11-22 13:04:24.468	234	111.98	EUR	XETA
04-11-22 13:02:56.891	210	111.94	EUR	XETA
04-11-22 13:00:09.045	197	111.9	EUR	XETA
04-11-22 12:59:01.035	5	111.86	EUR	XETA
04-11-22 12:58:52.673	205	111.86	EUR	XETA
04-11-22 12:56:05.584	187	111.8	EUR	XETA
04-11-22 12:56:05.584	34	111.8	EUR	XETA
04-11-22 12:53:57.566	108	111.78	EUR	XETA
04-11-22 12:53:57.566	112	111.78	EUR	XETA
04-11-22 12:51:07.323	220	111.7	EUR	XETA
04-11-22 12:48:38.308	202	111.82	EUR	XETA
04-11-22 12:46:15.407	113	111.8	EUR	XETA
04-11-22 12:46:15.407	105	111.8	EUR	XETA
04-11-22 12:43:17.237	17	111.7	EUR	XETA
04-11-22 12:43:17.145	217	111.7	EUR	XETA
04-11-22 12:41:14.373	210	111.82	EUR	XETA
04-11-22 12:39:06.374	184	111.86	EUR	XETA
04-11-22 12:39:06.374	17	111.86	EUR	XETA
04-11-22 12:37:00.144	181	111.9	EUR	XETA
04-11-22 12:37:00.131	214	111.9	EUR	XETA
04-11-22 12:33:12.374	201	111.32	EUR	XETA
04-11-22 12:33:12.361	59	111.32	EUR	XETA
04-11-22 12:33:12.361	159	111.3	EUR	XETA
04-11-22 12:33:12.347	197	111.32	EUR	XETA
04-11-22 12:28:51.222	147	111.38	EUR	XETA
04-11-22 12:28:51.222	65	111.38	EUR	XETA
04-11-22 12:26:34.995	129	111.46	EUR	XETA
04-11-22 12:26:34.995	97	111.46	EUR	XETA
04-11-22 12:23:06.260	114	111.46	EUR	XETA
04-11-22 12:23:06.260	101	111.46	EUR	XETA
04-11-22 12:20:00.247	207	111.34	EUR	XETA
04-11-22 12:17:27.787	236	111.48	EUR	XETA
04-11-22 12:14:03.632	234	111.64	EUR	XETA
04-11-22 12:12:16.866	156	111.72	EUR	XETA
04-11-22 12:12:16.866	62	111.72	EUR	XETA
04-11-22 12:09:47.166	150	111.76	EUR	XETA
04-11-22 12:09:47.161	53	111.76	EUR	XETA
04-11-22 12:09:17.649	217	111.72	EUR	XETA
04-11-22 12:09:16.136	214	111.8	EUR	XETA
04-11-22 12:07:54.513	231	111.74	EUR	XETA
04-11-22 12:07:41.383	241	111.78	EUR	XETA
04-11-22 12:07:26.518	203	111.8	EUR	XETA
04-11-22 12:05:27.068	229	111.78	EUR	XETA

04-11-22 12:04:58.100	235	111.8	EUR	XETA
04-11-22 12:04:34.005	229	111.88	EUR	XETA
04-11-22 12:04:30.100	156	111.9	EUR	XETA
04-11-22 12:04:30.100	32	111.9	EUR	XETA
04-11-22 12:04:30.100	35	111.9	EUR	XETA
04-11-22 12:03:50.471	201	111.94	EUR	XETA
04-11-22 12:03:08.874	209	112.06	EUR	XETA
04-11-22 12:03:02.695	239	112.12	EUR	XETA
04-11-22 12:03:02.398	271	112.14	EUR	XETA
04-11-22 12:03:02.382	205	112.16	EUR	XETA
04-11-22 12:03:02.382	200	112.16	EUR	XETA
04-11-22 12:02:59.816	227	112.18	EUR	XETA
04-11-22 12:02:43.492	460	112.12	EUR	XETA
04-11-22 12:02:30.620	232	112.12	EUR	XETA
04-11-22 12:02:30.620	230	112.12	EUR	XETA
04-11-22 12:02:29.865	232	112.14	EUR	XETA
04-11-22 11:57:49.753	122	112.16	EUR	XETA
04-11-22 11:57:49.753	109	112.16	EUR	XETA
04-11-22 11:56:24.685	210	112.2	EUR	XETA
04-11-22 11:55:11.464	606	112.1	EUR	XETA
04-11-22 11:49:27.805	188	111.92	EUR	XETA
04-11-22 11:45:13.887	232	111.86	EUR	XETA
04-11-22 11:44:27.457	233	111.8	EUR	XETA
04-11-22 11:42:50.270	215	111.8	EUR	XETA
04-11-22 11:40:06.480	33	111.76	EUR	XETA
04-11-22 11:40:06.480	182	111.76	EUR	XETA
04-11-22 11:37:04.705	226	111.58	EUR	XETA
04-11-22 11:34:14.773	51	111.62	EUR	XETA
04-11-22 11:34:14.773	173	111.62	EUR	XETA
04-11-22 11:32:40.184	223	111.64	EUR	XETA
04-11-22 11:28:47.228	245	111.7	EUR	XETA
04-11-22 11:28:25.319	204	111.76	EUR	XETA
04-11-22 11:25:53.427	242	111.72	EUR	XETA
04-11-22 11:21:54.471	224	111.78	EUR	XETA
04-11-22 11:19:47.393	200	111.76	EUR	XETA
04-11-22 11:18:38.472	216	111.74	EUR	XETA
04-11-22 11:15:53.143	221	111.72	EUR	XETA
04-11-22 11:15:53.143	4	111.72	EUR	XETA
04-11-22 11:12:33.555	221	111.5	EUR	XETA
04-11-22 11:10:31.950	243	111.66	EUR	XETA
04-11-22 11:10:27.705	127	111.7	EUR	XETA
04-11-22 11:10:27.705	114	111.7	EUR	XETA
04-11-22 11:10:03.226	235	111.6	EUR	XETA
04-11-22 11:08:30.208	203	111.34	EUR	XETA
04-11-22 11:07:03.318	225	111.34	EUR	XETA
04-11-22 11:04:46.872	23	111.26	EUR	XETA
04-11-22 11:04:46.872	200	111.26	EUR	XETA
04-11-22 11:02:37.925	210	111.32	EUR	XETA
04-11-22 11:00:11.062	244	111.46	EUR	XETA
04-11-22 11:00:00.190	235	111.52	EUR	XETA
04-11-22 10:59:14.442	212	111.56	EUR	XETA
04-11-22 10:59:11.921	60	111.58	EUR	XETA
04-11-22 10:59:11.921	182	111.58	EUR	XETA
04-11-22 10:59:07.809	221	111.6	EUR	XETA

04-11-22 10:57:52.566	209	111.52	EUR	XETA
04-11-22 10:57:20.312	199	111.56	EUR	XETA
04-11-22 10:57:12.071	210	111.6	EUR	XETA
04-11-22 10:57:12.051	271	111.6	EUR	XETA
04-11-22 10:57:11.336	216	111.62	EUR	XETA
04-11-22 10:57:11.336	334	111.62	EUR	XETA
04-11-22 10:56:11.676	219	111.56	EUR	XETA
04-11-22 10:56:11.676	198	111.56	EUR	XETA
04-11-22 10:56:06.763	221	111.58	EUR	XETA
04-11-22 10:56:02.722	170	111.58	EUR	XETA
04-11-22 10:55:44.516	240	111.5	EUR	XETA
04-11-22 10:55:20.212	337	111.46	EUR	XETA
04-11-22 10:54:09.847	121	111.34	EUR	XETA
04-11-22 10:53:31.887	206	111.34	EUR	XETA
04-11-22 10:52:43.961	258	111.36	EUR	XETA
04-11-22 10:52:28.231	220	111.38	EUR	XETA
04-11-22 10:52:28.210	200	111.38	EUR	XETA
04-11-22 10:51:25.771	245	111.36	EUR	XETA
04-11-22 10:51:20.746	25	111.38	EUR	XETA
04-11-22 10:51:20.746	185	111.38	EUR	XETA
04-11-22 10:50:54.319	236	111.36	EUR	XETA
04-11-22 10:50:26.772	229	111.32	EUR	XETA
04-11-22 10:49:28.285	200	111.26	EUR	XETA
04-11-22 10:49:28.272	207	111.28	EUR	XETA
04-11-22 10:47:08.612	204	111.26	EUR	XETA
04-11-22 10:42:51.254	241	111.14	EUR	XETA
04-11-22 10:42:44.249	33	111.16	EUR	XETA
04-11-22 10:42:44.233	200	111.18	EUR	XETA
04-11-22 10:39:12.217	233	111.12	EUR	XETA
04-11-22 10:35:03.920	233	111.16	EUR	XETA
04-11-22 10:34:18.183	198	111.26	EUR	XETA
04-11-22 10:33:43.487	216	111.3	EUR	XETA
04-11-22 10:30:45.513	113	111.2	EUR	XETA
04-11-22 10:30:45.513	120	111.2	EUR	XETA
04-11-22 10:30:45.484	202	111.2	EUR	XETA
04-11-22 10:30:10.015	201	111.2	EUR	XETA
04-11-22 10:29:43.858	200	111.22	EUR	XETA
04-11-22 10:25:34.860	200	111.02	EUR	XETA
04-11-22 10:23:59.651	207	111	EUR	XETA
04-11-22 10:23:53.680	167	111.02	EUR	XETA
04-11-22 10:23:43.127	36	111.02	EUR	XETA
04-11-22 10:22:28.113	214	110.96	EUR	XETA
04-11-22 10:20:49.457	3	110.9	EUR	XETA
04-11-22 10:18:17.655	207	110.86	EUR	XETA
04-11-22 10:15:19.965	221	110.76	EUR	XETA
04-11-22 10:13:07.474	220	110.78	EUR	XETA
04-11-22 10:10:23.649	209	110.74	EUR	XETA
04-11-22 10:08:54.710	221	110.82	EUR	XETA
04-11-22 10:07:08.832	224	110.9	EUR	XETA
04-11-22 10:04:44.935	72	110.9	EUR	XETA
04-11-22 10:04:44.934	190	110.92	EUR	XETA
04-11-22 10:04:44.935	154	110.9	EUR	XETA
04-11-22 10:04:44.919	237	110.92	EUR	XETA
04-11-22 10:00:05.537	219	110.62	EUR	XETA

04-11-22 09:59:35.874	241	110.62	EUR	XETA
04-11-22 09:58:04.243	150	110.54	EUR	XETA
04-11-22 09:58:04.243	49	110.54	EUR	XETA
04-11-22 09:56:15.740	152	110.54	EUR	XETA
04-11-22 09:56:15.740	54	110.54	EUR	XETA
04-11-22 09:52:38.677	242	110.64	EUR	XETA
04-11-22 09:49:35.024	213	110.6	EUR	XETA
04-11-22 09:47:16.934	245	110.58	EUR	XETA
04-11-22 09:45:20.724	165	110.56	EUR	XETA
04-11-22 09:45:03.370	50	110.56	EUR	XETA
04-11-22 09:45:00.553	168	110.58	EUR	XETA
04-11-22 09:45:00.552	33	110.58	EUR	XETA
04-11-22 09:39:07.011	198	110.4	EUR	XETA
04-11-22 09:36:57.472	215	110.38	EUR	XETA
04-11-22 09:36:57.471	27	110.38	EUR	XETA
04-11-22 09:35:53.437	233	110.3	EUR	XETA
04-11-22 09:34:56.047	79	110.18	EUR	XETA
04-11-22 09:34:56.047	150	110.18	EUR	XETA
04-11-22 09:34:55.848	222	110.2	EUR	XETA
04-11-22 09:33:09.170	229	110.3	EUR	XETA
04-11-22 09:31:16.405	218	110.42	EUR	XETA
04-11-22 09:29:55.282	228	110.34	EUR	XETA
04-11-22 09:29:08.401	204	110.4	EUR	XETA
04-11-22 09:27:41.132	231	110.44	EUR	XETA
04-11-22 09:24:48.083	135	110.34	EUR	XETA
04-11-22 09:24:48.083	71	110.34	EUR	XETA
04-11-22 09:24:48.083	29	110.34	EUR	XETA
04-11-22 09:20:51.604	219	110.42	EUR	XETA
04-11-22 09:18:46.826	227	110.5	EUR	XETA
04-11-22 09:17:40.571	199	110.5	EUR	XETA
04-11-22 09:17:31.910	108	110.52	EUR	XETA
04-11-22 09:17:09.698	9	110.5	EUR	XETA
04-11-22 09:17:09.698	75	110.5	EUR	XETA
04-11-22 09:17:09.698	226	110.5	EUR	XETA
04-11-22 09:15:21.296	242	110.14	EUR	XETA
04-11-22 09:11:32.948	238	110.12	EUR	XETA
04-11-22 09:09:37.115	210	110.18	EUR	XETA
04-11-22 09:06:41.573	6	110.16	EUR	XETA
04-11-22 09:06:41.573	200	110.16	EUR	XETA
04-11-22 09:05:55.426	67	110.32	EUR	XETA
04-11-22 09:05:55.426	142	110.32	EUR	XETA
04-11-22 09:03:00.848	82	110.34	EUR	XETA
04-11-22 09:03:00.848	135	110.34	EUR	XETA
04-11-22 09:02:05.463	174	110.38	EUR	XETA
04-11-22 09:02:05.463	55	110.38	EUR	XETA
04-11-22 08:59:20.947	242	110.12	EUR	XETA
04-11-22 08:57:52.192	210	110.08	EUR	XETA
04-11-22 08:57:52.179	220	110.08	EUR	XETA
04-11-22 08:55:02.187	206	109.88	EUR	XETA
04-11-22 08:53:03.230	96	109.86	EUR	XETA
04-11-22 08:53:03.230	104	109.86	EUR	XETA
04-11-22 08:53:03.230	32	109.86	EUR	XETA
04-11-22 08:50:29.337	215	109.66	EUR	XETA
04-11-22 08:47:49.526	246	109.82	EUR	XETA

04-11-22 08:46:15.752	246	109.8	EUR	XETA
04-11-22 08:44:52.712	237	109.84	EUR	XETA
04-11-22 08:43:07.078	227	109.8	EUR	XETA
04-11-22 08:38:10.619	21	109.5	EUR	XETA
04-11-22 08:38:10.619	206	109.5	EUR	XETA
04-11-22 08:37:03.064	94	109.64	EUR	XETA
04-11-22 08:37:03.064	148	109.64	EUR	XETA
04-11-22 08:34:42.838	222	109.56	EUR	XETA
04-11-22 08:31:46.118	200	109.76	EUR	XETA
04-11-22 08:30:41.516	141	109.78	EUR	XETA
04-11-22 08:30:41.516	60	109.76	EUR	XETA
04-11-22 08:29:53.031	199	109.7	EUR	XETA
04-11-22 08:28:48.611	208	109.82	EUR	XETA
04-11-22 08:27:42.219	207	109.86	EUR	XETA
04-11-22 08:25:44.919	232	109.8	EUR	XETA
04-11-22 08:23:45.108	198	109.7	EUR	XETA
04-11-22 08:23:43.836	199	109.72	EUR	XETA
04-11-22 08:21:48.247	243	109.52	EUR	XETA
04-11-22 08:20:59.079	224	109.6	EUR	XETA
04-11-22 08:19:20.039	235	109.58	EUR	XETA
04-11-22 08:19:20.027	21	109.58	EUR	XETA
04-11-22 08:19:20.027	200	109.58	EUR	XETA
04-11-22 08:17:52.144	235	109.54	EUR	XETA
04-11-22 08:16:04.312	244	109.54	EUR	XETA
04-11-22 08:16:04.298	222	109.54	EUR	XETA
04-11-22 08:13:57.058	221	109.58	EUR	XETA
04-11-22 08:12:57.191	246	109.68	EUR	XETA
04-11-22 08:12:57.165	218	109.68	EUR	XETA
04-11-22 08:12:36.112	128	109.72	EUR	XETA
04-11-22 08:12:36.110	111	109.72	EUR	XETA
04-11-22 08:09:44.070	243	109.6	EUR	XETA
04-11-22 08:08:19.371	219	109.46	EUR	XETA
04-11-22 08:07:03.603	198	109.46	EUR	XETA
04-11-22 08:06:31.528	197	109.5	EUR	XETA
04-11-22 08:05:27.477	204	109.32	EUR	XETA
04-11-22 08:05:27.477	38	109.32	EUR	XETA
04-11-22 08:03:50.542	236	109.18	EUR	XETA
04-11-22 08:03:50.528	241	109.2	EUR	XETA
04-11-22 08:01:44.883	222	108.96	EUR	XETA
04-11-22 08:00:33.185	234	109.08	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
04-11-22 16:25:46.705	XETA	112.9	EUR	BUY
04-11-22 16:25:46.705	XETA	112.9	EUR	BUY
04-11-22 16:25:46.705	XETA	112.9	EUR	BUY
04-11-22 16:24:15.712	XETA	112.82	EUR	BUY
04-11-22 16:24:15.712	XETA	112.82	EUR	BUY
04-11-22 16:22:06.447	XETA	112.82	EUR	BUY
04-11-22 16:20:59.583	XETA	112.88	EUR	BUY
04-11-22 16:19:04.506	XETA	112.86	EUR	BUY
04-11-22 16:16:14.215	XETA	112.6	EUR	BUY
04-11-22 16:15:11.406	XETA	112.56	EUR	BUY
04-11-22 16:15:11.406	XETA	112.56	EUR	BUY
04-11-22 16:11:03.248	XETA	112.56	EUR	BUY
04-11-22 16:11:01.008	XETA	112.58	EUR	BUY
04-11-22 16:07:02.094	XETA	112.16	EUR	BUY
04-11-22 16:06:54.057	XETA	112.16	EUR	BUY
04-11-22 16:03:56.804	XETA	112.18	EUR	BUY
04-11-22 16:01:20.097	XETA	112.46	EUR	BUY
04-11-22 15:59:19.339	XETA	112.5	EUR	BUY
04-11-22 15:59:18.421	XETA	112.5	EUR	BUY
04-11-22 15:57:53.089	XETA	112.48	EUR	BUY
04-11-22 15:56:25.913	XETA	112.52	EUR	BUY
04-11-22 15:55:22.654	XETA	112.44	EUR	BUY
04-11-22 15:53:21.517	XETA	112.46	EUR	BUY
04-11-22 15:51:40.323	XETA	112.56	EUR	BUY
04-11-22 15:50:07.406	XETA	112.56	EUR	BUY
04-11-22 15:48:40.951	XETA	112.6	EUR	BUY
04-11-22 15:48:40.951	XETA	112.6	EUR	BUY
04-11-22 15:47:28.936	XETA	112.8	EUR	BUY
04-11-22 15:46:31.206	XETA	112.86	EUR	BUY
04-11-22 15:46:08.004	XETA	112.88	EUR	BUY
04-11-22 15:43:55.143	XETA	112.96	EUR	BUY
04-11-22 15:42:02.100	XETA	112.9	EUR	BUY
04-11-22 15:40:52.474	XETA	113.04	EUR	BUY
04-11-22 15:39:08.985	XETA	113.18	EUR	BUY
04-11-22 15:39:08.970	XETA	113.18	EUR	BUY
04-11-22 15:37:01.101	XETA	113.3	EUR	BUY
04-11-22 15:35:29.444	XETA	113.18	EUR	BUY
04-11-22 15:33:42.663	XETA	113.22	EUR	BUY
04-11-22 15:33:42.663	XETA	113.22	EUR	BUY
04-11-22 15:32:07.978	XETA	113.36	EUR	BUY
04-11-22 15:31:33.973	XETA	113.32	EUR	BUY
04-11-22 15:29:24.176	XETA	113.3	EUR	BUY
04-11-22 15:27:27.332	XETA	113.58	EUR	BUY
04-11-22 15:26:26.586	XETA	113.62	EUR	BUY

04-11-22 15:24:34.387	XETA	113.6	EUR	BUY
04-11-22 15:23:33.766	XETA	113.64	EUR	BUY
04-11-22 15:21:35.271	XETA	113.52	EUR	BUY
04-11-22 15:21:35.258	XETA	113.52	EUR	BUY
04-11-22 15:18:44.739	XETA	113.6	EUR	BUY
04-11-22 15:18:18.696	XETA	113.6	EUR	BUY
04-11-22 15:16:23.462	XETA	113.54	EUR	BUY
04-11-22 15:15:25.940	XETA	113.56	EUR	BUY
04-11-22 15:15:25.940	XETA	113.56	EUR	BUY
04-11-22 15:13:47.869	XETA	113.54	EUR	BUY
04-11-22 15:11:58.402	XETA	113.44	EUR	BUY
04-11-22 15:11:58.395	XETA	113.44	EUR	BUY
04-11-22 15:11:58.359	XETA	113.44	EUR	BUY
04-11-22 15:11:01.663	XETA	113.5	EUR	BUY
04-11-22 15:11:01.663	XETA	113.5	EUR	BUY
04-11-22 15:08:54.774	XETA	113.54	EUR	BUY
04-11-22 15:08:54.774	XETA	113.54	EUR	BUY
04-11-22 15:07:28.481	XETA	113.62	EUR	BUY
04-11-22 15:07:28.474	XETA	113.62	EUR	BUY
04-11-22 15:07:16.684	XETA	113.64	EUR	BUY
04-11-22 15:04:42.031	XETA	113.62	EUR	BUY
04-11-22 15:04:25.067	XETA	113.66	EUR	BUY
04-11-22 15:02:21.892	XETA	113.46	EUR	BUY
04-11-22 15:01:01.462	XETA	113.46	EUR	BUY
04-11-22 15:01:01.462	XETA	113.46	EUR	BUY
04-11-22 15:00:07.794	XETA	113.38	EUR	BUY
04-11-22 14:57:43.098	XETA	113.32	EUR	BUY
04-11-22 14:56:45.640	XETA	113.36	EUR	BUY
04-11-22 14:55:26.547	XETA	113.28	EUR	BUY
04-11-22 14:53:22.260	XETA	113.24	EUR	BUY
04-11-22 14:51:58.698	XETA	113.2	EUR	BUY
04-11-22 14:50:12.008	XETA	113.32	EUR	BUY
04-11-22 14:49:21.788	XETA	113.36	EUR	BUY
04-11-22 14:49:21.788	XETA	113.36	EUR	BUY
04-11-22 14:47:46.133	XETA	113.32	EUR	BUY
04-11-22 14:45:50.478	XETA	113.3	EUR	BUY
04-11-22 14:45:07.685	XETA	113.32	EUR	BUY
04-11-22 14:43:16.969	XETA	113.28	EUR	BUY
04-11-22 14:41:44.863	XETA	113.4	EUR	BUY
04-11-22 14:41:44.863	XETA	113.4	EUR	BUY
04-11-22 14:41:27.761	XETA	113.44	EUR	BUY
04-11-22 14:41:27.761	XETA	113.44	EUR	BUY
04-11-22 14:38:23.641	XETA	113.38	EUR	BUY
04-11-22 14:38:12.954	XETA	113.42	EUR	BUY
04-11-22 14:36:27.155	XETA	113.34	EUR	BUY
04-11-22 14:35:00.931	XETA	113.22	EUR	BUY
04-11-22 14:33:02.608	XETA	113.04	EUR	BUY
04-11-22 14:32:30.890	XETA	113.04	EUR	BUY
04-11-22 14:31:38.044	XETA	112.96	EUR	BUY
04-11-22 14:31:34.493	XETA	112.96	EUR	BUY
04-11-22 14:28:21.394	XETA	112.8	EUR	BUY
04-11-22 14:27:41.492	XETA	112.82	EUR	BUY

04-11-22 14:27:41.492	XETA	112.82	EUR	BUY
04-11-22 14:27:23.301	XETA	112.82	EUR	BUY
04-11-22 14:24:15.332	XETA	112.78	EUR	BUY
04-11-22 14:23:02.347	XETA	112.74	EUR	BUY
04-11-22 14:20:40.732	XETA	112.68	EUR	BUY
04-11-22 14:20:40.732	XETA	112.68	EUR	BUY
04-11-22 14:19:24.061	XETA	112.8	EUR	BUY
04-11-22 14:18:26.550	XETA	112.86	EUR	BUY
04-11-22 14:18:26.550	XETA	112.86	EUR	BUY
04-11-22 14:16:22.224	XETA	112.94	EUR	BUY
04-11-22 14:15:18.182	XETA	112.72	EUR	BUY
04-11-22 14:13:49.669	XETA	112.74	EUR	BUY
04-11-22 14:13:22.775	XETA	112.74	EUR	BUY
04-11-22 14:13:22.775	XETA	112.74	EUR	BUY
04-11-22 14:11:56.638	XETA	112.58	EUR	BUY
04-11-22 14:11:56.638	XETA	112.58	EUR	BUY
04-11-22 14:10:03.127	XETA	112.52	EUR	BUY
04-11-22 14:07:18.286	XETA	112.56	EUR	BUY
04-11-22 14:07:08.750	XETA	112.62	EUR	BUY
04-11-22 14:05:29.004	XETA	112.5	EUR	BUY
04-11-22 14:03:19.985	XETA	112.58	EUR	BUY
04-11-22 14:03:19.985	XETA	112.58	EUR	BUY
04-11-22 14:02:24.432	XETA	112.48	EUR	BUY
04-11-22 14:00:54.241	XETA	112.56	EUR	BUY
04-11-22 14:00:18.471	XETA	112.6	EUR	BUY
04-11-22 14:00:13.064	XETA	112.62	EUR	BUY
04-11-22 14:00:13.064	XETA	112.62	EUR	BUY
04-11-22 13:59:38.379	XETA	112.58	EUR	BUY
04-11-22 13:57:04.948	XETA	112.56	EUR	BUY
04-11-22 13:55:02.153	XETA	112.34	EUR	BUY
04-11-22 13:55:02.138	XETA	112.34	EUR	BUY
04-11-22 13:51:38.380	XETA	112.14	EUR	BUY
04-11-22 13:50:20.530	XETA	112.32	EUR	BUY
04-11-22 13:50:20.530	XETA	112.32	EUR	BUY
04-11-22 13:49:31.859	XETA	112.36	EUR	BUY
04-11-22 13:48:54.038	XETA	112.38	EUR	BUY
04-11-22 13:48:29.588	XETA	112.36	EUR	BUY
04-11-22 13:46:24.999	XETA	112.36	EUR	BUY
04-11-22 13:46:24.999	XETA	112.36	EUR	BUY
04-11-22 13:46:09.298	XETA	112.36	EUR	BUY
04-11-22 13:43:43.998	XETA	112.44	EUR	BUY
04-11-22 13:43:43.998	XETA	112.44	EUR	BUY
04-11-22 13:42:12.397	XETA	112.54	EUR	BUY
04-11-22 13:40:52.708	XETA	112.52	EUR	BUY
04-11-22 13:39:20.729	XETA	112.72	EUR	BUY
04-11-22 13:38:00.414	XETA	112.68	EUR	BUY
04-11-22 13:36:09.179	XETA	112.74	EUR	BUY
04-11-22 13:34:34.220	XETA	112.64	EUR	BUY
04-11-22 13:34:34.220	XETA	112.64	EUR	BUY
04-11-22 13:33:33.894	XETA	112.6	EUR	BUY
04-11-22 13:33:33.894	XETA	112.6	EUR	BUY
04-11-22 13:33:33.894	XETA	112.6	EUR	BUY

04-11-22 13:32:06.905	XETA	112.6	EUR	BUY
04-11-22 13:32:06.900	XETA	112.6	EUR	BUY
04-11-22 13:31:13.480	XETA	112.6	EUR	BUY
04-11-22 13:29:30.298	XETA	112.58	EUR	BUY
04-11-22 13:27:06.392	XETA	112.38	EUR	BUY
04-11-22 13:26:04.595	XETA	112.36	EUR	BUY
04-11-22 13:24:19.027	XETA	112.36	EUR	BUY
04-11-22 13:20:53.218	XETA	112.38	EUR	BUY
04-11-22 13:18:54.089	XETA	112.42	EUR	BUY
04-11-22 13:16:58.079	XETA	112.48	EUR	BUY
04-11-22 13:14:55.631	XETA	112.48	EUR	BUY
04-11-22 13:14:55.630	XETA	112.48	EUR	BUY
04-11-22 13:14:55.630	XETA	112.48	EUR	BUY
04-11-22 13:10:49.052	XETA	112.1	EUR	BUY
04-11-22 13:10:49.052	XETA	112.1	EUR	BUY
04-11-22 13:08:51.557	XETA	112.06	EUR	BUY
04-11-22 13:04:24.468	XETA	111.98	EUR	BUY
04-11-22 13:02:56.891	XETA	111.94	EUR	BUY
04-11-22 13:00:09.045	XETA	111.9	EUR	BUY
04-11-22 12:59:01.035	XETA	111.86	EUR	BUY
04-11-22 12:58:52.673	XETA	111.86	EUR	BUY
04-11-22 12:56:05.584	XETA	111.8	EUR	BUY
04-11-22 12:56:05.584	XETA	111.8	EUR	BUY
04-11-22 12:53:57.566	XETA	111.78	EUR	BUY
04-11-22 12:53:57.566	XETA	111.78	EUR	BUY
04-11-22 12:51:07.323	XETA	111.7	EUR	BUY
04-11-22 12:48:38.308	XETA	111.82	EUR	BUY
04-11-22 12:46:15.407	XETA	111.8	EUR	BUY
04-11-22 12:46:15.407	XETA	111.8	EUR	BUY
04-11-22 12:43:17.237	XETA	111.7	EUR	BUY
04-11-22 12:43:17.145	XETA	111.7	EUR	BUY
04-11-22 12:41:14.373	XETA	111.82	EUR	BUY
04-11-22 12:39:06.374	XETA	111.86	EUR	BUY
04-11-22 12:39:06.374	XETA	111.86	EUR	BUY
04-11-22 12:37:00.144	XETA	111.9	EUR	BUY
04-11-22 12:37:00.131	XETA	111.9	EUR	BUY
04-11-22 12:33:12.374	XETA	111.32	EUR	BUY
04-11-22 12:33:12.361	XETA	111.32	EUR	BUY
04-11-22 12:33:12.361	XETA	111.3	EUR	BUY
04-11-22 12:33:12.347	XETA	111.32	EUR	BUY
04-11-22 12:28:51.222	XETA	111.38	EUR	BUY
04-11-22 12:28:51.222	XETA	111.38	EUR	BUY
04-11-22 12:26:34.995	XETA	111.46	EUR	BUY
04-11-22 12:26:34.995	XETA	111.46	EUR	BUY
04-11-22 12:23:06.260	XETA	111.46	EUR	BUY
04-11-22 12:23:06.260	XETA	111.46	EUR	BUY
04-11-22 12:20:00.247	XETA	111.34	EUR	BUY
04-11-22 12:17:27.787	XETA	111.48	EUR	BUY
04-11-22 12:14:03.632	XETA	111.64	EUR	BUY
04-11-22 12:12:16.866	XETA	111.72	EUR	BUY
04-11-22 12:12:16.866	XETA	111.72	EUR	BUY
04-11-22 12:09:47.166	XETA	111.76	EUR	BUY

04-11-22 12:09:47.161	XETA	111.76	EUR	BUY
04-11-22 12:09:17.649	XETA	111.72	EUR	BUY
04-11-22 12:09:16.136	XETA	111.8	EUR	BUY
04-11-22 12:07:54.513	XETA	111.74	EUR	BUY
04-11-22 12:07:41.383	XETA	111.78	EUR	BUY
04-11-22 12:07:26.518	XETA	111.8	EUR	BUY
04-11-22 12:05:27.068	XETA	111.78	EUR	BUY
04-11-22 12:04:58.100	XETA	111.8	EUR	BUY
04-11-22 12:04:34.005	XETA	111.88	EUR	BUY
04-11-22 12:04:30.100	XETA	111.9	EUR	BUY
04-11-22 12:04:30.100	XETA	111.9	EUR	BUY
04-11-22 12:04:30.100	XETA	111.9	EUR	BUY
04-11-22 12:03:50.471	XETA	111.94	EUR	BUY
04-11-22 12:03:08.874	XETA	112.06	EUR	BUY
04-11-22 12:03:02.695	XETA	112.12	EUR	BUY
04-11-22 12:03:02.398	XETA	112.14	EUR	BUY
04-11-22 12:03:02.382	XETA	112.16	EUR	BUY
04-11-22 12:03:02.382	XETA	112.16	EUR	BUY
04-11-22 12:02:59.816	XETA	112.18	EUR	BUY
04-11-22 12:02:43.492	XETA	112.12	EUR	BUY
04-11-22 12:02:30.620	XETA	112.12	EUR	BUY
04-11-22 12:02:30.620	XETA	112.12	EUR	BUY
04-11-22 12:02:29.865	XETA	112.14	EUR	BUY
04-11-22 11:57:49.753	XETA	112.16	EUR	BUY
04-11-22 11:57:49.753	XETA	112.16	EUR	BUY
04-11-22 11:56:24.685	XETA	112.2	EUR	BUY
04-11-22 11:55:11.464	XETA	112.1	EUR	BUY
04-11-22 11:49:27.805	XETA	111.92	EUR	BUY
04-11-22 11:45:13.887	XETA	111.86	EUR	BUY
04-11-22 11:44:27.457	XETA	111.8	EUR	BUY
04-11-22 11:42:50.270	XETA	111.8	EUR	BUY
04-11-22 11:40:06.480	XETA	111.76	EUR	BUY
04-11-22 11:40:06.480	XETA	111.76	EUR	BUY
04-11-22 11:37:04.705	XETA	111.58	EUR	BUY
04-11-22 11:34:14.773	XETA	111.62	EUR	BUY
04-11-22 11:34:14.773	XETA	111.62	EUR	BUY
04-11-22 11:32:40.184	XETA	111.64	EUR	BUY
04-11-22 11:28:47.228	XETA	111.7	EUR	BUY
04-11-22 11:28:25.319	XETA	111.76	EUR	BUY
04-11-22 11:25:53.427	XETA	111.72	EUR	BUY
04-11-22 11:21:54.471	XETA	111.78	EUR	BUY
04-11-22 11:19:47.393	XETA	111.76	EUR	BUY
04-11-22 11:18:38.472	XETA	111.74	EUR	BUY
04-11-22 11:15:53.143	XETA	111.72	EUR	BUY
04-11-22 11:15:53.143	XETA	111.72	EUR	BUY
04-11-22 11:12:33.555	XETA	111.5	EUR	BUY
04-11-22 11:10:31.950	XETA	111.66	EUR	BUY
04-11-22 11:10:27.705	XETA	111.7	EUR	BUY
04-11-22 11:10:27.705	XETA	111.7	EUR	BUY
04-11-22 11:10:03.226	XETA	111.6	EUR	BUY
04-11-22 11:08:30.208	XETA	111.34	EUR	BUY
04-11-22 11:07:03.318	XETA	111.34	EUR	BUY

04-11-22 11:04:46.872	XETA	111.26	EUR	BUY
04-11-22 11:04:46.872	XETA	111.26	EUR	BUY
04-11-22 11:02:37.925	XETA	111.32	EUR	BUY
04-11-22 11:00:11.062	XETA	111.46	EUR	BUY
04-11-22 11:00:00.190	XETA	111.52	EUR	BUY
04-11-22 10:59:14.442	XETA	111.56	EUR	BUY
04-11-22 10:59:11.921	XETA	111.58	EUR	BUY
04-11-22 10:59:11.921	XETA	111.58	EUR	BUY
04-11-22 10:59:07.809	XETA	111.6	EUR	BUY
04-11-22 10:57:52.566	XETA	111.52	EUR	BUY
04-11-22 10:57:20.312	XETA	111.56	EUR	BUY
04-11-22 10:57:12.071	XETA	111.6	EUR	BUY
04-11-22 10:57:12.051	XETA	111.6	EUR	BUY
04-11-22 10:57:11.336	XETA	111.62	EUR	BUY
04-11-22 10:57:11.336	XETA	111.62	EUR	BUY
04-11-22 10:56:11.676	XETA	111.56	EUR	BUY
04-11-22 10:56:11.676	XETA	111.56	EUR	BUY
04-11-22 10:56:06.763	XETA	111.58	EUR	BUY
04-11-22 10:56:02.722	XETA	111.58	EUR	BUY
04-11-22 10:55:44.516	XETA	111.5	EUR	BUY
04-11-22 10:55:20.212	XETA	111.46	EUR	BUY
04-11-22 10:54:09.847	XETA	111.34	EUR	BUY
04-11-22 10:53:31.887	XETA	111.34	EUR	BUY
04-11-22 10:52:43.961	XETA	111.36	EUR	BUY
04-11-22 10:52:28.231	XETA	111.38	EUR	BUY
04-11-22 10:52:28.210	XETA	111.38	EUR	BUY
04-11-22 10:51:25.771	XETA	111.36	EUR	BUY
04-11-22 10:51:20.746	XETA	111.38	EUR	BUY
04-11-22 10:51:20.746	XETA	111.38	EUR	BUY
04-11-22 10:50:54.319	XETA	111.36	EUR	BUY
04-11-22 10:50:26.772	XETA	111.32	EUR	BUY
04-11-22 10:49:28.285	XETA	111.26	EUR	BUY
04-11-22 10:49:28.272	XETA	111.28	EUR	BUY
04-11-22 10:47:08.612	XETA	111.26	EUR	BUY
04-11-22 10:42:51.254	XETA	111.14	EUR	BUY
04-11-22 10:42:44.249	XETA	111.16	EUR	BUY
04-11-22 10:42:44.233	XETA	111.18	EUR	BUY
04-11-22 10:39:12.217	XETA	111.12	EUR	BUY
04-11-22 10:35:03.920	XETA	111.16	EUR	BUY
04-11-22 10:34:18.183	XETA	111.26	EUR	BUY
04-11-22 10:33:43.487	XETA	111.3	EUR	BUY
04-11-22 10:30:45.513	XETA	111.2	EUR	BUY
04-11-22 10:30:45.513	XETA	111.2	EUR	BUY
04-11-22 10:30:45.484	XETA	111.2	EUR	BUY
04-11-22 10:30:10.015	XETA	111.2	EUR	BUY
04-11-22 10:29:43.858	XETA	111.22	EUR	BUY
04-11-22 10:25:34.860	XETA	111.02	EUR	BUY
04-11-22 10:23:59.651	XETA	111	EUR	BUY
04-11-22 10:23:53.680	XETA	111.02	EUR	BUY
04-11-22 10:23:43.127	XETA	111.02	EUR	BUY
04-11-22 10:22:28.113	XETA	110.96	EUR	BUY
04-11-22 10:20:49.457	XETA	110.9	EUR	BUY

04-11-22 10:18:17.655	XETA	110.86	EUR	BUY
04-11-22 10:15:19.965	XETA	110.76	EUR	BUY
04-11-22 10:13:07.474	XETA	110.78	EUR	BUY
04-11-22 10:10:23.649	XETA	110.74	EUR	BUY
04-11-22 10:08:54.710	XETA	110.82	EUR	BUY
04-11-22 10:07:08.832	XETA	110.9	EUR	BUY
04-11-22 10:04:44.935	XETA	110.9	EUR	BUY
04-11-22 10:04:44.934	XETA	110.92	EUR	BUY
04-11-22 10:04:44.935	XETA	110.9	EUR	BUY
04-11-22 10:04:44.919	XETA	110.92	EUR	BUY
04-11-22 10:00:05.537	XETA	110.62	EUR	BUY
04-11-22 09:59:35.874	XETA	110.62	EUR	BUY
04-11-22 09:58:04.243	XETA	110.54	EUR	BUY
04-11-22 09:58:04.243	XETA	110.54	EUR	BUY
04-11-22 09:56:15.740	XETA	110.54	EUR	BUY
04-11-22 09:56:15.740	XETA	110.54	EUR	BUY
04-11-22 09:52:38.677	XETA	110.64	EUR	BUY
04-11-22 09:49:35.024	XETA	110.6	EUR	BUY
04-11-22 09:47:16.934	XETA	110.58	EUR	BUY
04-11-22 09:45:20.724	XETA	110.56	EUR	BUY
04-11-22 09:45:03.370	XETA	110.56	EUR	BUY
04-11-22 09:45:00.553	XETA	110.58	EUR	BUY
04-11-22 09:45:00.552	XETA	110.58	EUR	BUY
04-11-22 09:39:07.011	XETA	110.4	EUR	BUY
04-11-22 09:36:57.472	XETA	110.38	EUR	BUY
04-11-22 09:36:57.471	XETA	110.38	EUR	BUY
04-11-22 09:35:53.437	XETA	110.3	EUR	BUY
04-11-22 09:34:56.047	XETA	110.18	EUR	BUY
04-11-22 09:34:56.047	XETA	110.18	EUR	BUY
04-11-22 09:34:55.848	XETA	110.2	EUR	BUY
04-11-22 09:33:09.170	XETA	110.3	EUR	BUY
04-11-22 09:31:16.405	XETA	110.42	EUR	BUY
04-11-22 09:29:55.282	XETA	110.34	EUR	BUY
04-11-22 09:29:08.401	XETA	110.4	EUR	BUY
04-11-22 09:27:41.132	XETA	110.44	EUR	BUY
04-11-22 09:24:48.083	XETA	110.34	EUR	BUY
04-11-22 09:24:48.083	XETA	110.34	EUR	BUY
04-11-22 09:24:48.083	XETA	110.34	EUR	BUY
04-11-22 09:20:51.604	XETA	110.42	EUR	BUY
04-11-22 09:18:46.826	XETA	110.5	EUR	BUY
04-11-22 09:17:40.571	XETA	110.5	EUR	BUY
04-11-22 09:17:31.910	XETA	110.52	EUR	BUY
04-11-22 09:17:09.698	XETA	110.5	EUR	BUY
04-11-22 09:17:09.698	XETA	110.5	EUR	BUY
04-11-22 09:17:09.698	XETA	110.5	EUR	BUY
04-11-22 09:15:21.296	XETA	110.14	EUR	BUY
04-11-22 09:11:32.948	XETA	110.12	EUR	BUY
04-11-22 09:09:37.115	XETA	110.18	EUR	BUY
04-11-22 09:06:41.573	XETA	110.16	EUR	BUY
04-11-22 09:06:41.573	XETA	110.16	EUR	BUY
04-11-22 09:05:55.426	XETA	110.32	EUR	BUY
04-11-22 09:05:55.426	XETA	110.32	EUR	BUY

04-11-22 09:03:00.848	XETA	110.34	EUR	BUY
04-11-22 09:03:00.848	XETA	110.34	EUR	BUY
04-11-22 09:02:05.463	XETA	110.38	EUR	BUY
04-11-22 09:02:05.463	XETA	110.38	EUR	BUY
04-11-22 08:59:20.947	XETA	110.12	EUR	BUY
04-11-22 08:57:52.192	XETA	110.08	EUR	BUY
04-11-22 08:57:52.179	XETA	110.08	EUR	BUY
04-11-22 08:55:02.187	XETA	109.88	EUR	BUY
04-11-22 08:53:03.230	XETA	109.86	EUR	BUY
04-11-22 08:53:03.230	XETA	109.86	EUR	BUY
04-11-22 08:53:03.230	XETA	109.86	EUR	BUY
04-11-22 08:50:29.337	XETA	109.66	EUR	BUY
04-11-22 08:47:49.526	XETA	109.82	EUR	BUY
04-11-22 08:46:15.752	XETA	109.8	EUR	BUY
04-11-22 08:44:52.712	XETA	109.84	EUR	BUY
04-11-22 08:43:07.078	XETA	109.8	EUR	BUY
04-11-22 08:38:10.619	XETA	109.5	EUR	BUY
04-11-22 08:38:10.619	XETA	109.5	EUR	BUY
04-11-22 08:37:03.064	XETA	109.64	EUR	BUY
04-11-22 08:37:03.064	XETA	109.64	EUR	BUY
04-11-22 08:34:42.838	XETA	109.56	EUR	BUY
04-11-22 08:31:46.118	XETA	109.76	EUR	BUY
04-11-22 08:30:41.516	XETA	109.78	EUR	BUY
04-11-22 08:30:41.516	XETA	109.76	EUR	BUY
04-11-22 08:29:53.031	XETA	109.7	EUR	BUY
04-11-22 08:28:48.611	XETA	109.82	EUR	BUY
04-11-22 08:27:42.219	XETA	109.86	EUR	BUY
04-11-22 08:25:44.919	XETA	109.8	EUR	BUY
04-11-22 08:23:45.108	XETA	109.7	EUR	BUY
04-11-22 08:23:43.836	XETA	109.72	EUR	BUY
04-11-22 08:21:48.247	XETA	109.52	EUR	BUY
04-11-22 08:20:59.079	XETA	109.6	EUR	BUY
04-11-22 08:19:20.039	XETA	109.58	EUR	BUY
04-11-22 08:19:20.027	XETA	109.58	EUR	BUY
04-11-22 08:19:20.027	XETA	109.58	EUR	BUY
04-11-22 08:17:52.144	XETA	109.54	EUR	BUY
04-11-22 08:16:04.312	XETA	109.54	EUR	BUY
04-11-22 08:16:04.298	XETA	109.54	EUR	BUY
04-11-22 08:13:57.058	XETA	109.58	EUR	BUY
04-11-22 08:12:57.191	XETA	109.68	EUR	BUY
04-11-22 08:12:57.165	XETA	109.68	EUR	BUY
04-11-22 08:12:36.112	XETA	109.72	EUR	BUY
04-11-22 08:12:36.110	XETA	109.72	EUR	BUY
04-11-22 08:09:44.070	XETA	109.6	EUR	BUY
04-11-22 08:08:19.371	XETA	109.46	EUR	BUY
04-11-22 08:07:03.603	XETA	109.46	EUR	BUY
04-11-22 08:06:31.528	XETA	109.5	EUR	BUY
04-11-22 08:05:27.477	XETA	109.32	EUR	BUY
04-11-22 08:05:27.477	XETA	109.32	EUR	BUY
04-11-22 08:03:50.542	XETA	109.18	EUR	BUY
04-11-22 08:03:50.528	XETA	109.2	EUR	BUY
04-11-22 08:01:44.883	XETA	108.96	EUR	BUY

04-11-22 08:00:33.185	XETA	109.08	EUR	BUY
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