

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	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
01Nov22 XETA		72,903	112.47111	EUR	XETA
	01-11-22 16:29:25.666	71	112.2	EUR	XETA
	01-11-22 16:29:25.549	315	112.2	EUR	XETA
	01-11-22 16:28:49.598	213	112.12	EUR	XETA
	01-11-22 16:28:29.168	204	112.16	EUR	XETA
	01-11-22 16:27:29.070	243	112.18	EUR	XETA
	01-11-22 16:26:46.942	246	112.22	EUR	XETA
	01-11-22 16:26:29.781	235	112.24	EUR	XETA
	01-11-22 16:24:40.675	178	112.14	EUR	XETA
	01-11-22 16:24:40.673	64	112.14	EUR	XETA
	01-11-22 16:24:34.353	107	112.16	EUR	XETA
	01-11-22 16:24:34.063	6	112.16	EUR	XETA
	01-11-22 16:24:34.061	125	112.16	EUR	XETA
	01-11-22 16:24:33.572	4	112.16	EUR	XETA
	01-11-22 16:24:22.330	207	112.2	EUR	XETA
	01-11-22 16:24:14.303	255	112.22	EUR	XETA
	01-11-22 16:22:43.054	263	112.04	EUR	XETA
	01-11-22 16:20:57.021	213	112.02	EUR	XETA
	01-11-22 16:19:40.336	227	111.96	EUR	XETA
	01-11-22 16:19:11.783	221	112	EUR	XETA
	01-11-22 16:17:55.363	240	111.92	EUR	XETA
	01-11-22 16:16:20.874	188	111.94	EUR	XETA
	01-11-22 16:16:20.869	16	111.94	EUR	XETA
	01-11-22 16:15:49.164	212	112.02	EUR	XETA
	01-11-22 16:13:53.713	171	111.9	EUR	XETA
	01-11-22 16:13:50.047	76	111.9	EUR	XETA
	01-11-22 16:12:24.562	238	112	EUR	XETA
	01-11-22 16:11:01.486	216	112.1	EUR	XETA
	01-11-22 16:09:20.636	181	112.24	EUR	XETA
	01-11-22 16:09:11.202	12	112.24	EUR	XETA
	01-11-22 16:09:10.835	36	112.24	EUR	XETA
	01-11-22 16:07:49.642	235	112.32	EUR	XETA
	01-11-22 16:06:55.846	235	112.32	EUR	XETA
	01-11-22 16:06:55.833	230	112.32	EUR	XETA
	01-11-22 16:04:50.039	230	112.02	EUR	XETA
	01-11-22 16:03:10.845	203	112.02	EUR	XETA
	01-11-22 16:02:09.416	248	112.08	EUR	XETA
	01-11-22 16:01:20.411	14	112.06	EUR	XETA
	01-11-22 16:01:20.411	6	112.06	EUR	XETA
	01-11-22 16:01:20.411	208	112.06	EUR	XETA
	01-11-22 16:00:07.989	206	111.98	EUR	XETA
	01-11-22 15:59:28.877	236	111.96	EUR	XETA
	01-11-22 15:58:05.409	223	111.98	EUR	XETA
	01-11-22 15:58:05.409	88	111.98	EUR	XETA
	01-11-22 15:58:04.371	225	112	EUR	XETA
	01-11-22 15:55:14.199	222	111.92	EUR	XETA

01-11-22 15:54:03.737	210	111.94	EUR	XETA
01-11-22 15:51:59.242	240	111.96	EUR	XETA
01-11-22 15:51:25.595	229	111.92	EUR	XETA
01-11-22 15:49:42.944	236	111.84	EUR	XETA
01-11-22 15:47:25.284	145	111.68	EUR	XETA
01-11-22 15:47:25.284	66	111.68	EUR	XETA
01-11-22 15:47:25.270	206	111.68	EUR	XETA
01-11-22 15:45:03.358	232	111.68	EUR	XETA
01-11-22 15:43:55.028	212	111.72	EUR	XETA
01-11-22 15:43:06.156	142	111.68	EUR	XETA
01-11-22 15:42:43.016	242	111.66	EUR	XETA
01-11-22 15:41:02.316	204	111.66	EUR	XETA
01-11-22 15:41:02.316	31	111.66	EUR	XETA
01-11-22 15:38:34.733	231	111.64	EUR	XETA
01-11-22 15:37:51.779	203	111.8	EUR	XETA
01-11-22 15:36:35.944	227	111.9	EUR	XETA
01-11-22 15:35:32.559	184	111.92	EUR	XETA
01-11-22 15:35:32.545	220	111.92	EUR	XETA
01-11-22 15:32:40.619	211	111.88	EUR	XETA
01-11-22 15:31:50.022	205	111.86	EUR	XETA
01-11-22 15:31:05.506	239	111.9	EUR	XETA
01-11-22 15:31:05.502	242	111.88	EUR	XETA
01-11-22 15:27:49.923	208	111.64	EUR	XETA
01-11-22 15:26:58.406	101	111.64	EUR	XETA
01-11-22 15:26:58.406	106	111.64	EUR	XETA
01-11-22 15:25:31.987	114	111.46	EUR	XETA
01-11-22 15:25:31.987	96	111.46	EUR	XETA
01-11-22 15:24:10.249	224	111.58	EUR	XETA
01-11-22 15:23:10.144	207	111.6	EUR	XETA
01-11-22 15:22:20.279	228	111.62	EUR	XETA
01-11-22 15:19:54.473	191	111.56	EUR	XETA
01-11-22 15:19:54.473	25	111.56	EUR	XETA
01-11-22 15:19:14.820	52	111.66	EUR	XETA
01-11-22 15:19:14.820	132	111.66	EUR	XETA
01-11-22 15:19:04.651	41	111.66	EUR	XETA
01-11-22 15:17:24.481	247	111.76	EUR	XETA
01-11-22 15:17:24.467	209	111.76	EUR	XETA
01-11-22 15:15:24.816	230	111.66	EUR	XETA
01-11-22 15:13:31.963	237	111.66	EUR	XETA
01-11-22 15:12:26.236	241	111.66	EUR	XETA
01-11-22 15:10:42.125	235	111.68	EUR	XETA
01-11-22 15:10:42.125	9	111.68	EUR	XETA
01-11-22 15:10:19.205	49	111.72	EUR	XETA
01-11-22 15:10:19.205	187	111.72	EUR	XETA
01-11-22 15:07:57.421	214	111.7	EUR	XETA
01-11-22 15:07:14.387	222	111.64	EUR	XETA
01-11-22 15:05:15.010	230	111.6	EUR	XETA
01-11-22 15:03:30.890	193	111.6	EUR	XETA
01-11-22 15:03:30.890	40	111.6	EUR	XETA
01-11-22 15:02:09.662	166	111.66	EUR	XETA
01-11-22 15:02:09.662	82	111.66	EUR	XETA
01-11-22 15:01:09.208	62	111.7	EUR	XETA
01-11-22 15:01:09.199	154	111.7	EUR	XETA
01-11-22 15:00:02.391	68	111.66	EUR	XETA

01-11-22 15:00:02.391	148	111.66	EUR	XETA
01-11-22 14:58:20.071	241	111.76	EUR	XETA
01-11-22 14:57:19.200	203	111.78	EUR	XETA
01-11-22 14:55:43.440	215	111.88	EUR	XETA
01-11-22 14:54:29.120	235	111.9	EUR	XETA
01-11-22 14:52:45.872	247	111.88	EUR	XETA
01-11-22 14:51:34.001	216	111.94	EUR	XETA
01-11-22 14:50:57.113	212	112	EUR	XETA
01-11-22 14:49:09.995	206	111.92	EUR	XETA
01-11-22 14:47:56.872	224	111.8	EUR	XETA
01-11-22 14:46:34.490	213	111.92	EUR	XETA
01-11-22 14:45:54.850	208	111.96	EUR	XETA
01-11-22 14:43:50.162	228	111.82	EUR	XETA
01-11-22 14:42:24.678	240	111.96	EUR	XETA
01-11-22 14:41:08.165	206	112.1	EUR	XETA
01-11-22 14:39:34.153	216	112.3	EUR	XETA
01-11-22 14:38:18.934	112	112.46	EUR	XETA
01-11-22 14:38:18.934	123	112.46	EUR	XETA
01-11-22 14:37:10.879	48	112.58	EUR	XETA
01-11-22 14:37:10.879	182	112.58	EUR	XETA
01-11-22 14:36:09.567	41	112.46	EUR	XETA
01-11-22 14:36:09.567	202	112.46	EUR	XETA
01-11-22 14:34:49.395	209	112.4	EUR	XETA
01-11-22 14:32:54.486	225	112.38	EUR	XETA
01-11-22 14:32:00.609	209	112.42	EUR	XETA
01-11-22 14:29:51.262	204	112.52	EUR	XETA
01-11-22 14:29:46.185	43	112.54	EUR	XETA
01-11-22 14:29:46.185	195	112.54	EUR	XETA
01-11-22 14:27:13.176	228	112.42	EUR	XETA
01-11-22 14:26:19.053	220	112.5	EUR	XETA
01-11-22 14:24:06.145	237	112.62	EUR	XETA
01-11-22 14:23:59.419	181	112.66	EUR	XETA
01-11-22 14:23:59.418	35	112.66	EUR	XETA
01-11-22 14:21:59.133	202	112.7	EUR	XETA
01-11-22 14:20:03.888	239	112.52	EUR	XETA
01-11-22 14:18:33.454	4	112.66	EUR	XETA
01-11-22 14:18:33.454	200	112.66	EUR	XETA
01-11-22 14:18:33.436	205	112.66	EUR	XETA
01-11-22 14:16:07.894	226	112.52	EUR	XETA
01-11-22 14:14:43.104	214	112.44	EUR	XETA
01-11-22 14:14:43.090	137	112.44	EUR	XETA
01-11-22 14:14:43.090	69	112.44	EUR	XETA
01-11-22 14:12:19.456	160	112.4	EUR	XETA
01-11-22 14:12:19.123	78	112.4	EUR	XETA
01-11-22 14:11:20.695	245	112.5	EUR	XETA
01-11-22 14:11:16.367	200	112.52	EUR	XETA
01-11-22 14:08:53.465	220	112.56	EUR	XETA
01-11-22 14:07:40.040	206	112.62	EUR	XETA
01-11-22 14:06:17.336	231	112.66	EUR	XETA
01-11-22 14:04:28.127	73	112.6	EUR	XETA
01-11-22 14:04:28.127	160	112.6	EUR	XETA
01-11-22 14:03:54.977	240	112.78	EUR	XETA
01-11-22 14:02:14.626	229	112.8	EUR	XETA
01-11-22 14:01:57.070	232	112.84	EUR	XETA

01-11-22 14:01:07.459	174	112.68	EUR	XETA
01-11-22 14:01:07.459	34	112.68	EUR	XETA
01-11-22 14:00:53.901	211	112.76	EUR	XETA
01-11-22 13:58:50.387	57	113.22	EUR	XETA
01-11-22 13:58:50.387	169	113.22	EUR	XETA
01-11-22 13:57:30.914	203	113.2	EUR	XETA
01-11-22 13:56:11.628	248	113.26	EUR	XETA
01-11-22 13:54:05.035	223	113.2	EUR	XETA
01-11-22 13:52:36.831	205	113.24	EUR	XETA
01-11-22 13:51:21.753	237	113.22	EUR	XETA
01-11-22 13:49:54.167	231	113.26	EUR	XETA
01-11-22 13:49:54.154	213	113.26	EUR	XETA
01-11-22 13:47:10.008	178	113.28	EUR	XETA
01-11-22 13:47:10.008	58	113.28	EUR	XETA
01-11-22 13:47:03.710	63	113.3	EUR	XETA
01-11-22 13:46:58.064	168	113.3	EUR	XETA
01-11-22 13:45:03.195	226	113.46	EUR	XETA
01-11-22 13:44:57.396	228	113.5	EUR	XETA
01-11-22 13:42:40.925	249	113.36	EUR	XETA
01-11-22 13:41:00.566	227	113.32	EUR	XETA
01-11-22 13:40:04.675	213	113.38	EUR	XETA
01-11-22 13:40:02.967	19	113.38	EUR	XETA
01-11-22 13:39:29.291	237	113.4	EUR	XETA
01-11-22 13:37:50.311	213	113.4	EUR	XETA
01-11-22 13:35:27.799	200	113.46	EUR	XETA
01-11-22 13:34:20.767	38	113.46	EUR	XETA
01-11-22 13:34:20.767	202	113.46	EUR	XETA
01-11-22 13:33:11.544	238	113.52	EUR	XETA
01-11-22 13:31:31.530	150	113.58	EUR	XETA
01-11-22 13:31:31.524	56	113.58	EUR	XETA
01-11-22 13:30:35.787	233	113.58	EUR	XETA
01-11-22 13:30:34.611	1	113.58	EUR	XETA
01-11-22 13:29:43.922	227	113.56	EUR	XETA
01-11-22 13:26:08.675	249	113.62	EUR	XETA
01-11-22 13:24:44.915	49	113.62	EUR	XETA
01-11-22 13:24:44.915	165	113.62	EUR	XETA
01-11-22 13:21:21.560	245	113.72	EUR	XETA
01-11-22 13:19:21.770	247	113.72	EUR	XETA
01-11-22 13:18:21.116	225	113.72	EUR	XETA
01-11-22 13:18:21.116	18	113.72	EUR	XETA
01-11-22 13:16:03.753	1	113.6	EUR	XETA
01-11-22 13:12:22.817	239	113.54	EUR	XETA
01-11-22 13:11:15.982	238	113.54	EUR	XETA
01-11-22 13:11:15.966	26	113.54	EUR	XETA
01-11-22 13:11:15.966	176	113.54	EUR	XETA
01-11-22 13:04:37.802	232	113.4	EUR	XETA
01-11-22 13:03:28.655	231	113.44	EUR	XETA
01-11-22 13:01:39.982	210	113.44	EUR	XETA
01-11-22 12:58:31.751	223	113.34	EUR	XETA
01-11-22 12:56:24.444	217	113.4	EUR	XETA
01-11-22 12:52:30.117	238	113.38	EUR	XETA
01-11-22 12:51:33.217	220	113.44	EUR	XETA
01-11-22 12:48:46.564	219	113.46	EUR	XETA
01-11-22 12:43:39.246	243	113.48	EUR	XETA

01-11-22 12:41:01.918	226	113.4	EUR	XETA
01-11-22 12:40:05.102	130	113.48	EUR	XETA
01-11-22 12:39:55.764	85	113.48	EUR	XETA
01-11-22 12:39:10.764	12	113.48	EUR	XETA
01-11-22 12:36:24.053	233	113.52	EUR	XETA
01-11-22 12:36:01.318	108	113.56	EUR	XETA
01-11-22 12:36:01.318	136	113.56	EUR	XETA
01-11-22 12:34:06.419	85	113.48	EUR	XETA
01-11-22 12:32:55.803	12	113.48	EUR	XETA
01-11-22 12:31:17.396	202	113.44	EUR	XETA
01-11-22 12:28:37.998	223	113.46	EUR	XETA
01-11-22 12:27:53.161	238	113.56	EUR	XETA
01-11-22 12:27:04.873	6	113.54	EUR	XETA
01-11-22 12:24:18.920	211	113.58	EUR	XETA
01-11-22 12:21:43.481	205	113.36	EUR	XETA
01-11-22 12:21:14.741	242	113.38	EUR	XETA
01-11-22 12:21:14.728	202	113.4	EUR	XETA
01-11-22 12:16:50.796	225	113.32	EUR	XETA
01-11-22 12:13:39.818	242	113.04	EUR	XETA
01-11-22 12:09:59.259	204	113.04	EUR	XETA
01-11-22 12:05:44.999	206	113	EUR	XETA
01-11-22 12:03:27.310	202	113.04	EUR	XETA
01-11-22 12:03:01.990	222	113.06	EUR	XETA
01-11-22 11:59:45.088	201	113.02	EUR	XETA
01-11-22 11:58:05.635	228	113.06	EUR	XETA
01-11-22 11:56:02.690	212	113.04	EUR	XETA
01-11-22 11:50:24.175	210	113.08	EUR	XETA
01-11-22 11:48:07.493	207	113.08	EUR	XETA
01-11-22 11:45:33.481	174	113.02	EUR	XETA
01-11-22 11:45:33.481	30	113.02	EUR	XETA
01-11-22 11:41:29.663	208	113.08	EUR	XETA
01-11-22 11:39:20.026	128	113.1	EUR	XETA
01-11-22 11:39:20.026	78	113.1	EUR	XETA
01-11-22 11:37:02.027	232	113.2	EUR	XETA
01-11-22 11:34:27.583	223	113.12	EUR	XETA
01-11-22 11:32:18.537	166	113.18	EUR	XETA
01-11-22 11:32:18.537	47	113.18	EUR	XETA
01-11-22 11:29:02.233	7	113.1	EUR	XETA
01-11-22 11:29:02.233	220	113.1	EUR	XETA
01-11-22 11:28:36.017	218	113.1	EUR	XETA
01-11-22 11:28:36.017	156	113.1	EUR	XETA
01-11-22 11:28:34.363	84	113.1	EUR	XETA
01-11-22 11:23:39.075	239	112.64	EUR	XETA
01-11-22 11:19:59.777	224	112.64	EUR	XETA
01-11-22 11:18:17.845	244	112.74	EUR	XETA
01-11-22 11:15:19.664	234	112.84	EUR	XETA
01-11-22 11:13:33.469	215	112.74	EUR	XETA
01-11-22 11:11:16.333	235	112.8	EUR	XETA
01-11-22 11:11:06.976	232	112.84	EUR	XETA
01-11-22 11:09:23.892	4	112.74	EUR	XETA
01-11-22 11:09:01.408	47	112.74	EUR	XETA
01-11-22 11:08:37.714	227	112.76	EUR	XETA
01-11-22 11:03:55.867	232	112.64	EUR	XETA
01-11-22 11:00:13.176	34	112.76	EUR	XETA

01-11-22 11:00:13.176	97	112.76	EUR	XETA
01-11-22 11:00:13.176	97	112.76	EUR	XETA
01-11-22 11:00:01.263	210	112.82	EUR	XETA
01-11-22 10:57:50.288	235	112.68	EUR	XETA
01-11-22 10:55:03.592	205	112.62	EUR	XETA
01-11-22 10:52:36.311	230	112.62	EUR	XETA
01-11-22 10:50:58.673	200	112.62	EUR	XETA
01-11-22 10:49:31.203	20	112.64	EUR	XETA
01-11-22 10:49:31.203	217	112.64	EUR	XETA
01-11-22 10:47:30.592	247	112.66	EUR	XETA
01-11-22 10:44:14.331	149	112.74	EUR	XETA
01-11-22 10:44:14.331	72	112.74	EUR	XETA
01-11-22 10:42:25.402	246	112.92	EUR	XETA
01-11-22 10:42:06.752	239	113.04	EUR	XETA
01-11-22 10:39:55.294	201	113	EUR	XETA
01-11-22 10:37:39.267	213	113.02	EUR	XETA
01-11-22 10:34:43.100	243	113.04	EUR	XETA
01-11-22 10:32:59.762	38	113	EUR	XETA
01-11-22 10:32:59.762	210	113	EUR	XETA
01-11-22 10:31:12.555	232	113.02	EUR	XETA
01-11-22 10:30:31.500	220	113.04	EUR	XETA
01-11-22 10:28:17.227	217	112.96	EUR	XETA
01-11-22 10:27:16.098	204	112.94	EUR	XETA
01-11-22 10:26:27.004	223	112.96	EUR	XETA
01-11-22 10:22:12.047	164	112.86	EUR	XETA
01-11-22 10:22:12.047	44	112.86	EUR	XETA
01-11-22 10:19:40.178	90	112.82	EUR	XETA
01-11-22 10:19:40.170	64	112.82	EUR	XETA
01-11-22 10:19:35.363	49	112.82	EUR	XETA
01-11-22 10:19:25.791	8	112.82	EUR	XETA
01-11-22 10:18:16.868	176	112.84	EUR	XETA
01-11-22 10:18:16.868	52	112.84	EUR	XETA
01-11-22 10:17:04.894	12	112.8	EUR	XETA
01-11-22 10:17:04.886	50	112.8	EUR	XETA
01-11-22 10:16:08.373	224	112.84	EUR	XETA
01-11-22 10:13:30.852	212	112.8	EUR	XETA
01-11-22 10:11:02.801	221	112.76	EUR	XETA
01-11-22 10:08:38.127	247	112.8	EUR	XETA
01-11-22 10:07:07.206	237	112.76	EUR	XETA
01-11-22 10:06:32.137	212	112.76	EUR	XETA
01-11-22 10:05:07.378	204	112.74	EUR	XETA
01-11-22 10:03:36.429	211	112.74	EUR	XETA
01-11-22 10:02:31.654	202	112.72	EUR	XETA
01-11-22 10:00:30.338	84	112.7	EUR	XETA
01-11-22 10:00:30.338	153	112.7	EUR	XETA
01-11-22 09:58:04.094	240	112.64	EUR	XETA
01-11-22 09:58:04.081	234	112.64	EUR	XETA
01-11-22 09:53:35.055	246	112.44	EUR	XETA
01-11-22 09:52:20.814	200	112.4	EUR	XETA
01-11-22 09:51:28.322	73	112.3	EUR	XETA
01-11-22 09:51:28.322	152	112.3	EUR	XETA
01-11-22 09:47:52.243	134	112.16	EUR	XETA
01-11-22 09:47:52.241	100	112.16	EUR	XETA
01-11-22 09:46:34.353	214	112.12	EUR	XETA

01-11-22 09:42:46.007	204	112.08	EUR	XETA
01-11-22 09:41:56.833	169	112.18	EUR	XETA
01-11-22 09:41:56.833	68	112.18	EUR	XETA
01-11-22 09:39:36.095	164	112.06	EUR	XETA
01-11-22 09:39:36.095	51	112.06	EUR	XETA
01-11-22 09:37:30.550	240	112.02	EUR	XETA
01-11-22 09:36:39.572	208	112	EUR	XETA
01-11-22 09:36:01.473	266	112.04	EUR	XETA
01-11-22 09:36:01.460	203	112.04	EUR	XETA
01-11-22 09:30:22.362	249	111.88	EUR	XETA
01-11-22 09:27:30.366	207	111.76	EUR	XETA
01-11-22 09:24:59.102	241	111.74	EUR	XETA
01-11-22 09:24:10.008	200	111.8	EUR	XETA
01-11-22 09:24:10.008	5	111.8	EUR	XETA
01-11-22 09:21:35.299	249	111.84	EUR	XETA
01-11-22 09:21:26.397	216	111.9	EUR	XETA
01-11-22 09:19:29.343	13	111.9	EUR	XETA
01-11-22 09:19:29.343	187	111.9	EUR	XETA
01-11-22 09:18:27.634	228	111.92	EUR	XETA
01-11-22 09:18:21.170	211	111.94	EUR	XETA
01-11-22 09:16:51.581	217	111.94	EUR	XETA
01-11-22 09:14:39.982	205	112.06	EUR	XETA
01-11-22 09:13:08.474	200	112.1	EUR	XETA
01-11-22 09:11:20.499	215	112.1	EUR	XETA
01-11-22 09:10:36.063	219	112.14	EUR	XETA
01-11-22 09:10:23.052	70	112.16	EUR	XETA
01-11-22 09:10:23.052	176	112.16	EUR	XETA
01-11-22 09:07:25.519	227	112.06	EUR	XETA
01-11-22 09:06:20.993	123	112.02	EUR	XETA
01-11-22 09:06:20.993	100	112.02	EUR	XETA
01-11-22 09:06:20.980	232	112.02	EUR	XETA
01-11-22 09:03:25.801	26	111.82	EUR	XETA
01-11-22 09:03:25.801	200	111.82	EUR	XETA
01-11-22 09:02:01.689	112	111.86	EUR	XETA
01-11-22 09:01:28.143	109	111.86	EUR	XETA
01-11-22 08:59:55.567	221	112.02	EUR	XETA
01-11-22 08:58:27.774	205	112.04	EUR	XETA
01-11-22 08:57:23.585	214	112.02	EUR	XETA
01-11-22 08:55:00.273	208	112	EUR	XETA
01-11-22 08:54:15.300	216	112.02	EUR	XETA
01-11-22 08:52:37.175	206	112.08	EUR	XETA
01-11-22 08:50:25.376	238	112	EUR	XETA
01-11-22 08:48:25.433	146	112.06	EUR	XETA
01-11-22 08:48:25.433	61	112.06	EUR	XETA
01-11-22 08:47:33.737	248	112.14	EUR	XETA
01-11-22 08:46:09.735	225	111.96	EUR	XETA
01-11-22 08:43:30.055	4	111.92	EUR	XETA
01-11-22 08:43:28.224	230	111.92	EUR	XETA
01-11-22 08:43:03.548	40	111.92	EUR	XETA
01-11-22 08:43:03.548	200	111.92	EUR	XETA
01-11-22 08:43:03.548	4	111.92	EUR	XETA
01-11-22 08:42:00.749	211	112.02	EUR	XETA
01-11-22 08:41:54.036	10	112.06	EUR	XETA
01-11-22 08:41:54.036	221	112.06	EUR	XETA

01-11-22 08:39:19.720	228	112.06	EUR	XETA
01-11-22 08:39:02.179	234	112.28	EUR	XETA
01-11-22 08:38:04.440	211	112.32	EUR	XETA
01-11-22 08:38:00.628	216	112.34	EUR	XETA
01-11-22 08:37:37.748	200	112.34	EUR	XETA
01-11-22 08:37:37.748	35	112.34	EUR	XETA
01-11-22 08:36:14.502	229	112.22	EUR	XETA
01-11-22 08:34:20.950	46	112.14	EUR	XETA
01-11-22 08:34:20.950	181	112.14	EUR	XETA
01-11-22 08:33:34.304	152	112.16	EUR	XETA
01-11-22 08:33:34.304	52	112.16	EUR	XETA
01-11-22 08:31:22.475	219	112.22	EUR	XETA
01-11-22 08:29:08.325	49	112.16	EUR	XETA
01-11-22 08:29:08.325	170	112.16	EUR	XETA
01-11-22 08:28:19.485	203	112.3	EUR	XETA
01-11-22 08:27:31.484	231	112.32	EUR	XETA
01-11-22 08:25:27.547	230	112.26	EUR	XETA
01-11-22 08:24:17.573	205	112.54	EUR	XETA
01-11-22 08:24:10.946	77	112.66	EUR	XETA
01-11-22 08:24:10.946	142	112.66	EUR	XETA
01-11-22 08:24:10.934	264	112.66	EUR	XETA
01-11-22 08:24:10.920	209	112.66	EUR	XETA
01-11-22 08:24:10.920	202	112.66	EUR	XETA
01-11-22 08:22:47.859	234	112.5	EUR	XETA
01-11-22 08:21:53.224	246	112.52	EUR	XETA
01-11-22 08:19:10.088	222	112.2	EUR	XETA
01-11-22 08:19:08.553	237	112.24	EUR	XETA
01-11-22 08:18:45.351	59	112.24	EUR	XETA
01-11-22 08:18:45.350	164	112.24	EUR	XETA
01-11-22 08:16:10.867	171	112.3	EUR	XETA
01-11-22 08:16:10.868	36	112.3	EUR	XETA
01-11-22 08:14:58.093	236	112.32	EUR	XETA
01-11-22 08:14:25.948	220	112.36	EUR	XETA
01-11-22 08:11:47.870	68	112.44	EUR	XETA
01-11-22 08:11:47.870	146	112.44	EUR	XETA
01-11-22 08:10:28.649	35	112.46	EUR	XETA
01-11-22 08:10:28.649	180	112.46	EUR	XETA
01-11-22 08:09:09.508	249	112.36	EUR	XETA
01-11-22 08:08:02.847	45	112.42	EUR	XETA
01-11-22 08:08:02.846	165	112.42	EUR	XETA
01-11-22 08:08:02.839	94	112.4	EUR	XETA
01-11-22 08:06:56.207	213	112.44	EUR	XETA
01-11-22 08:06:17.629	217	112.44	EUR	XETA
01-11-22 08:05:38.487	237	112.4	EUR	XETA
01-11-22 08:05:00.023	67	112.24	EUR	XETA
01-11-22 08:05:00.023	146	112.24	EUR	XETA
01-11-22 08:05:00.009	235	112.24	EUR	XETA
01-11-22 08:04:37.956	49	112.24	EUR	XETA
01-11-22 08:04:37.956	221	112.24	EUR	XETA
01-11-22 08:02:53.405	190	111.96	EUR	XETA
01-11-22 08:02:29.150	78	111.96	EUR	XETA
01-11-22 08:02:20.746	205	112	EUR	XETA
01-11-22 08:02:20.746	245	112	EUR	XETA
01-11-22 08:01:22.385	221	111.84	EUR	XETA

01-11-22 08:00:48.975	231	111.7	EUR	XETA
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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
01-11-22 16:29:25.666	XETA	112.2	EUR	BUY
01-11-22 16:29:25.549	XETA	112.2	EUR	BUY
01-11-22 16:28:49.598	XETA	112.12	EUR	BUY
01-11-22 16:28:29.168	XETA	112.16	EUR	BUY
01-11-22 16:27:29.070	XETA	112.18	EUR	BUY
01-11-22 16:26:46.942	XETA	112.22	EUR	BUY
01-11-22 16:26:29.781	XETA	112.24	EUR	BUY
01-11-22 16:24:40.675	XETA	112.14	EUR	BUY
01-11-22 16:24:40.673	XETA	112.14	EUR	BUY
01-11-22 16:24:34.353	XETA	112.16	EUR	BUY
01-11-22 16:24:34.063	XETA	112.16	EUR	BUY
01-11-22 16:24:34.061	XETA	112.16	EUR	BUY
01-11-22 16:24:33.572	XETA	112.16	EUR	BUY
01-11-22 16:24:22.330	XETA	112.2	EUR	BUY
01-11-22 16:24:14.303	XETA	112.22	EUR	BUY
01-11-22 16:22:43.054	XETA	112.04	EUR	BUY
01-11-22 16:20:57.021	XETA	112.02	EUR	BUY
01-11-22 16:19:40.336	XETA	111.96	EUR	BUY
01-11-22 16:19:11.783	XETA	112	EUR	BUY
01-11-22 16:17:55.363	XETA	111.92	EUR	BUY
01-11-22 16:16:20.874	XETA	111.94	EUR	BUY
01-11-22 16:16:20.869	XETA	111.94	EUR	BUY
01-11-22 16:15:49.164	XETA	112.02	EUR	BUY
01-11-22 16:13:53.713	XETA	111.9	EUR	BUY
01-11-22 16:13:50.047	XETA	111.9	EUR	BUY
01-11-22 16:12:24.562	XETA	112	EUR	BUY
01-11-22 16:11:01.486	XETA	112.1	EUR	BUY
01-11-22 16:09:20.636	XETA	112.24	EUR	BUY
01-11-22 16:09:11.202	XETA	112.24	EUR	BUY
01-11-22 16:09:10.835	XETA	112.24	EUR	BUY
01-11-22 16:07:49.642	XETA	112.32	EUR	BUY
01-11-22 16:06:55.846	XETA	112.32	EUR	BUY
01-11-22 16:06:55.833	XETA	112.32	EUR	BUY
01-11-22 16:04:50.039	XETA	112.02	EUR	BUY
01-11-22 16:03:10.845	XETA	112.02	EUR	BUY
01-11-22 16:02:09.416	XETA	112.08	EUR	BUY
01-11-22 16:01:20.411	XETA	112.06	EUR	BUY
01-11-22 16:01:20.411	XETA	112.06	EUR	BUY
01-11-22 16:01:20.411	XETA	112.06	EUR	BUY
01-11-22 16:00:07.989	XETA	111.98	EUR	BUY
01-11-22 15:59:28.877	XETA	111.96	EUR	BUY
01-11-22 15:58:05.409	XETA	111.98	EUR	BUY
01-11-22 15:58:05.409	XETA	111.98	EUR	BUY
01-11-22 15:58:04.371	XETA	112	EUR	BUY

01-11-22 15:55:14.199	XETA	111.92	EUR	BUY
01-11-22 15:54:03.737	XETA	111.94	EUR	BUY
01-11-22 15:51:59.242	XETA	111.96	EUR	BUY
01-11-22 15:51:25.595	XETA	111.92	EUR	BUY
01-11-22 15:49:42.944	XETA	111.84	EUR	BUY
01-11-22 15:47:25.284	XETA	111.68	EUR	BUY
01-11-22 15:47:25.284	XETA	111.68	EUR	BUY
01-11-22 15:47:25.270	XETA	111.68	EUR	BUY
01-11-22 15:45:03.358	XETA	111.68	EUR	BUY
01-11-22 15:43:55.028	XETA	111.72	EUR	BUY
01-11-22 15:43:06.156	XETA	111.68	EUR	BUY
01-11-22 15:42:43.016	XETA	111.66	EUR	BUY
01-11-22 15:41:02.316	XETA	111.66	EUR	BUY
01-11-22 15:41:02.316	XETA	111.66	EUR	BUY
01-11-22 15:38:34.733	XETA	111.64	EUR	BUY
01-11-22 15:37:51.779	XETA	111.8	EUR	BUY
01-11-22 15:36:35.944	XETA	111.9	EUR	BUY
01-11-22 15:35:32.559	XETA	111.92	EUR	BUY
01-11-22 15:35:32.545	XETA	111.92	EUR	BUY
01-11-22 15:32:40.619	XETA	111.88	EUR	BUY
01-11-22 15:31:50.022	XETA	111.86	EUR	BUY
01-11-22 15:31:05.506	XETA	111.9	EUR	BUY
01-11-22 15:31:05.502	XETA	111.88	EUR	BUY
01-11-22 15:27:49.923	XETA	111.64	EUR	BUY
01-11-22 15:26:58.406	XETA	111.64	EUR	BUY
01-11-22 15:26:58.406	XETA	111.64	EUR	BUY
01-11-22 15:25:31.987	XETA	111.46	EUR	BUY
01-11-22 15:25:31.987	XETA	111.46	EUR	BUY
01-11-22 15:24:10.249	XETA	111.58	EUR	BUY
01-11-22 15:23:10.144	XETA	111.6	EUR	BUY
01-11-22 15:22:20.279	XETA	111.62	EUR	BUY
01-11-22 15:19:54.473	XETA	111.56	EUR	BUY
01-11-22 15:19:54.473	XETA	111.56	EUR	BUY
01-11-22 15:19:14.820	XETA	111.66	EUR	BUY
01-11-22 15:19:14.820	XETA	111.66	EUR	BUY
01-11-22 15:19:04.651	XETA	111.66	EUR	BUY
01-11-22 15:17:24.481	XETA	111.76	EUR	BUY
01-11-22 15:17:24.467	XETA	111.76	EUR	BUY
01-11-22 15:15:24.816	XETA	111.66	EUR	BUY
01-11-22 15:13:31.963	XETA	111.66	EUR	BUY
01-11-22 15:12:26.236	XETA	111.66	EUR	BUY
01-11-22 15:10:42.125	XETA	111.68	EUR	BUY
01-11-22 15:10:42.125	XETA	111.68	EUR	BUY
01-11-22 15:10:19.205	XETA	111.72	EUR	BUY
01-11-22 15:10:19.205	XETA	111.72	EUR	BUY
01-11-22 15:07:57.421	XETA	111.7	EUR	BUY
01-11-22 15:07:14.387	XETA	111.64	EUR	BUY
01-11-22 15:05:15.010	XETA	111.6	EUR	BUY
01-11-22 15:03:30.890	XETA	111.6	EUR	BUY
01-11-22 15:03:30.890	XETA	111.6	EUR	BUY
01-11-22 15:02:09.662	XETA	111.66	EUR	BUY
01-11-22 15:02:09.662	XETA	111.66	EUR	BUY

01-11-22 15:01:09.208	XETA	111.7	EUR	BUY
01-11-22 15:01:09.199	XETA	111.7	EUR	BUY
01-11-22 15:00:02.391	XETA	111.66	EUR	BUY
01-11-22 15:00:02.391	XETA	111.66	EUR	BUY
01-11-22 14:58:20.071	XETA	111.76	EUR	BUY
01-11-22 14:57:19.200	XETA	111.78	EUR	BUY
01-11-22 14:55:43.440	XETA	111.88	EUR	BUY
01-11-22 14:54:29.120	XETA	111.9	EUR	BUY
01-11-22 14:52:45.872	XETA	111.88	EUR	BUY
01-11-22 14:51:34.001	XETA	111.94	EUR	BUY
01-11-22 14:50:57.113	XETA	112	EUR	BUY
01-11-22 14:49:09.995	XETA	111.92	EUR	BUY
01-11-22 14:47:56.872	XETA	111.8	EUR	BUY
01-11-22 14:46:34.490	XETA	111.92	EUR	BUY
01-11-22 14:45:54.850	XETA	111.96	EUR	BUY
01-11-22 14:43:50.162	XETA	111.82	EUR	BUY
01-11-22 14:42:24.678	XETA	111.96	EUR	BUY
01-11-22 14:41:08.165	XETA	112.1	EUR	BUY
01-11-22 14:39:34.153	XETA	112.3	EUR	BUY
01-11-22 14:38:18.934	XETA	112.46	EUR	BUY
01-11-22 14:38:18.934	XETA	112.46	EUR	BUY
01-11-22 14:37:10.879	XETA	112.58	EUR	BUY
01-11-22 14:37:10.879	XETA	112.58	EUR	BUY
01-11-22 14:36:09.567	XETA	112.46	EUR	BUY
01-11-22 14:36:09.567	XETA	112.46	EUR	BUY
01-11-22 14:34:49.395	XETA	112.4	EUR	BUY
01-11-22 14:32:54.486	XETA	112.38	EUR	BUY
01-11-22 14:32:00.609	XETA	112.42	EUR	BUY
01-11-22 14:29:51.262	XETA	112.52	EUR	BUY
01-11-22 14:29:46.185	XETA	112.54	EUR	BUY
01-11-22 14:29:46.185	XETA	112.54	EUR	BUY
01-11-22 14:27:13.176	XETA	112.42	EUR	BUY
01-11-22 14:26:19.053	XETA	112.5	EUR	BUY
01-11-22 14:24:06.145	XETA	112.62	EUR	BUY
01-11-22 14:23:59.419	XETA	112.66	EUR	BUY
01-11-22 14:23:59.418	XETA	112.66	EUR	BUY
01-11-22 14:21:59.133	XETA	112.7	EUR	BUY
01-11-22 14:20:03.888	XETA	112.52	EUR	BUY
01-11-22 14:18:33.454	XETA	112.66	EUR	BUY
01-11-22 14:18:33.454	XETA	112.66	EUR	BUY
01-11-22 14:18:33.436	XETA	112.66	EUR	BUY
01-11-22 14:16:07.894	XETA	112.52	EUR	BUY
01-11-22 14:14:43.104	XETA	112.44	EUR	BUY
01-11-22 14:14:43.090	XETA	112.44	EUR	BUY
01-11-22 14:14:43.090	XETA	112.44	EUR	BUY
01-11-22 14:12:19.456	XETA	112.4	EUR	BUY
01-11-22 14:12:19.123	XETA	112.4	EUR	BUY
01-11-22 14:11:20.695	XETA	112.5	EUR	BUY
01-11-22 14:11:16.367	XETA	112.52	EUR	BUY
01-11-22 14:08:53.465	XETA	112.56	EUR	BUY
01-11-22 14:07:40.040	XETA	112.62	EUR	BUY
01-11-22 14:06:17.336	XETA	112.66	EUR	BUY

01-11-22 14:04:28.127	XETA	112.6	EUR	BUY
01-11-22 14:04:28.127	XETA	112.6	EUR	BUY
01-11-22 14:03:54.977	XETA	112.78	EUR	BUY
01-11-22 14:02:14.626	XETA	112.8	EUR	BUY
01-11-22 14:01:57.070	XETA	112.84	EUR	BUY
01-11-22 14:01:07.459	XETA	112.68	EUR	BUY
01-11-22 14:01:07.459	XETA	112.68	EUR	BUY
01-11-22 14:00:53.901	XETA	112.76	EUR	BUY
01-11-22 13:58:50.387	XETA	113.22	EUR	BUY
01-11-22 13:58:50.387	XETA	113.22	EUR	BUY
01-11-22 13:57:30.914	XETA	113.2	EUR	BUY
01-11-22 13:56:11.628	XETA	113.26	EUR	BUY
01-11-22 13:54:05.035	XETA	113.2	EUR	BUY
01-11-22 13:52:36.831	XETA	113.24	EUR	BUY
01-11-22 13:51:21.753	XETA	113.22	EUR	BUY
01-11-22 13:49:54.167	XETA	113.26	EUR	BUY
01-11-22 13:49:54.154	XETA	113.26	EUR	BUY
01-11-22 13:47:10.008	XETA	113.28	EUR	BUY
01-11-22 13:47:10.008	XETA	113.28	EUR	BUY
01-11-22 13:47:03.710	XETA	113.3	EUR	BUY
01-11-22 13:46:58.064	XETA	113.3	EUR	BUY
01-11-22 13:45:03.195	XETA	113.46	EUR	BUY
01-11-22 13:44:57.396	XETA	113.5	EUR	BUY
01-11-22 13:42:40.925	XETA	113.36	EUR	BUY
01-11-22 13:41:00.566	XETA	113.32	EUR	BUY
01-11-22 13:40:04.675	XETA	113.38	EUR	BUY
01-11-22 13:40:02.967	XETA	113.38	EUR	BUY
01-11-22 13:39:29.291	XETA	113.4	EUR	BUY
01-11-22 13:37:50.311	XETA	113.4	EUR	BUY
01-11-22 13:35:27.799	XETA	113.46	EUR	BUY
01-11-22 13:34:20.767	XETA	113.46	EUR	BUY
01-11-22 13:34:20.767	XETA	113.46	EUR	BUY
01-11-22 13:33:11.544	XETA	113.52	EUR	BUY
01-11-22 13:31:31.530	XETA	113.58	EUR	BUY
01-11-22 13:31:31.524	XETA	113.58	EUR	BUY
01-11-22 13:30:35.787	XETA	113.58	EUR	BUY
01-11-22 13:30:34.611	XETA	113.58	EUR	BUY
01-11-22 13:29:43.922	XETA	113.56	EUR	BUY
01-11-22 13:26:08.675	XETA	113.62	EUR	BUY
01-11-22 13:24:44.915	XETA	113.62	EUR	BUY
01-11-22 13:24:44.915	XETA	113.62	EUR	BUY
01-11-22 13:21:21.560	XETA	113.72	EUR	BUY
01-11-22 13:19:21.770	XETA	113.72	EUR	BUY
01-11-22 13:18:21.116	XETA	113.72	EUR	BUY
01-11-22 13:18:21.116	XETA	113.72	EUR	BUY
01-11-22 13:16:03.753	XETA	113.6	EUR	BUY
01-11-22 13:12:22.817	XETA	113.54	EUR	BUY
01-11-22 13:11:15.982	XETA	113.54	EUR	BUY
01-11-22 13:11:15.966	XETA	113.54	EUR	BUY
01-11-22 13:11:15.966	XETA	113.54	EUR	BUY
01-11-22 13:04:37.802	XETA	113.4	EUR	BUY
01-11-22 13:03:28.655	XETA	113.44	EUR	BUY

01-11-22 13:01:39.982	XETA	113.44	EUR	BUY
01-11-22 12:58:31.751	XETA	113.34	EUR	BUY
01-11-22 12:56:24.444	XETA	113.4	EUR	BUY
01-11-22 12:52:30.117	XETA	113.38	EUR	BUY
01-11-22 12:51:33.217	XETA	113.44	EUR	BUY
01-11-22 12:48:46.564	XETA	113.46	EUR	BUY
01-11-22 12:43:39.246	XETA	113.48	EUR	BUY
01-11-22 12:41:01.918	XETA	113.4	EUR	BUY
01-11-22 12:40:05.102	XETA	113.48	EUR	BUY
01-11-22 12:39:55.764	XETA	113.48	EUR	BUY
01-11-22 12:39:10.764	XETA	113.48	EUR	BUY
01-11-22 12:36:24.053	XETA	113.52	EUR	BUY
01-11-22 12:36:01.318	XETA	113.56	EUR	BUY
01-11-22 12:36:01.318	XETA	113.56	EUR	BUY
01-11-22 12:34:06.419	XETA	113.48	EUR	BUY
01-11-22 12:32:55.803	XETA	113.48	EUR	BUY
01-11-22 12:31:17.396	XETA	113.44	EUR	BUY
01-11-22 12:28:37.998	XETA	113.46	EUR	BUY
01-11-22 12:27:53.161	XETA	113.56	EUR	BUY
01-11-22 12:27:04.873	XETA	113.54	EUR	BUY
01-11-22 12:24:18.920	XETA	113.58	EUR	BUY
01-11-22 12:21:43.481	XETA	113.36	EUR	BUY
01-11-22 12:21:14.741	XETA	113.38	EUR	BUY
01-11-22 12:21:14.728	XETA	113.4	EUR	BUY
01-11-22 12:16:50.796	XETA	113.32	EUR	BUY
01-11-22 12:13:39.818	XETA	113.04	EUR	BUY
01-11-22 12:09:59.259	XETA	113.04	EUR	BUY
01-11-22 12:05:44.999	XETA	113	EUR	BUY
01-11-22 12:03:27.310	XETA	113.04	EUR	BUY
01-11-22 12:03:01.990	XETA	113.06	EUR	BUY
01-11-22 11:59:45.088	XETA	113.02	EUR	BUY
01-11-22 11:58:05.635	XETA	113.06	EUR	BUY
01-11-22 11:56:02.690	XETA	113.04	EUR	BUY
01-11-22 11:50:24.175	XETA	113.08	EUR	BUY
01-11-22 11:48:07.493	XETA	113.08	EUR	BUY
01-11-22 11:45:33.481	XETA	113.02	EUR	BUY
01-11-22 11:45:33.481	XETA	113.02	EUR	BUY
01-11-22 11:41:29.663	XETA	113.08	EUR	BUY
01-11-22 11:39:20.026	XETA	113.1	EUR	BUY
01-11-22 11:39:20.026	XETA	113.1	EUR	BUY
01-11-22 11:37:02.027	XETA	113.2	EUR	BUY
01-11-22 11:34:27.583	XETA	113.12	EUR	BUY
01-11-22 11:32:18.537	XETA	113.18	EUR	BUY
01-11-22 11:32:18.537	XETA	113.18	EUR	BUY
01-11-22 11:29:02.233	XETA	113.1	EUR	BUY
01-11-22 11:29:02.233	XETA	113.1	EUR	BUY
01-11-22 11:28:36.017	XETA	113.1	EUR	BUY
01-11-22 11:28:36.017	XETA	113.1	EUR	BUY
01-11-22 11:28:34.363	XETA	113.1	EUR	BUY
01-11-22 11:23:39.075	XETA	112.64	EUR	BUY
01-11-22 11:19:59.777	XETA	112.64	EUR	BUY
01-11-22 11:18:17.845	XETA	112.74	EUR	BUY

01-11-22 11:15:19.664	XETA	112.84	EUR	BUY
01-11-22 11:13:33.469	XETA	112.74	EUR	BUY
01-11-22 11:11:16.333	XETA	112.8	EUR	BUY
01-11-22 11:11:06.976	XETA	112.84	EUR	BUY
01-11-22 11:09:23.892	XETA	112.74	EUR	BUY
01-11-22 11:09:01.408	XETA	112.74	EUR	BUY
01-11-22 11:08:37.714	XETA	112.76	EUR	BUY
01-11-22 11:03:55.867	XETA	112.64	EUR	BUY
01-11-22 11:00:13.176	XETA	112.76	EUR	BUY
01-11-22 11:00:13.176	XETA	112.76	EUR	BUY
01-11-22 11:00:13.176	XETA	112.76	EUR	BUY
01-11-22 11:00:01.263	XETA	112.82	EUR	BUY
01-11-22 10:57:50.288	XETA	112.68	EUR	BUY
01-11-22 10:55:03.592	XETA	112.62	EUR	BUY
01-11-22 10:52:36.311	XETA	112.62	EUR	BUY
01-11-22 10:50:58.673	XETA	112.62	EUR	BUY
01-11-22 10:49:31.203	XETA	112.64	EUR	BUY
01-11-22 10:49:31.203	XETA	112.64	EUR	BUY
01-11-22 10:47:30.592	XETA	112.66	EUR	BUY
01-11-22 10:44:14.331	XETA	112.74	EUR	BUY
01-11-22 10:44:14.331	XETA	112.74	EUR	BUY
01-11-22 10:42:25.402	XETA	112.92	EUR	BUY
01-11-22 10:42:06.752	XETA	113.04	EUR	BUY
01-11-22 10:39:55.294	XETA	113	EUR	BUY
01-11-22 10:37:39.267	XETA	113.02	EUR	BUY
01-11-22 10:34:43.100	XETA	113.04	EUR	BUY
01-11-22 10:32:59.762	XETA	113	EUR	BUY
01-11-22 10:32:59.762	XETA	113	EUR	BUY
01-11-22 10:31:12.555	XETA	113.02	EUR	BUY
01-11-22 10:30:31.500	XETA	113.04	EUR	BUY
01-11-22 10:28:17.227	XETA	112.96	EUR	BUY
01-11-22 10:27:16.098	XETA	112.94	EUR	BUY
01-11-22 10:26:27.004	XETA	112.96	EUR	BUY
01-11-22 10:22:12.047	XETA	112.86	EUR	BUY
01-11-22 10:22:12.047	XETA	112.86	EUR	BUY
01-11-22 10:19:40.178	XETA	112.82	EUR	BUY
01-11-22 10:19:40.170	XETA	112.82	EUR	BUY
01-11-22 10:19:35.363	XETA	112.82	EUR	BUY
01-11-22 10:19:25.791	XETA	112.82	EUR	BUY
01-11-22 10:18:16.868	XETA	112.84	EUR	BUY
01-11-22 10:18:16.868	XETA	112.84	EUR	BUY
01-11-22 10:17:04.894	XETA	112.8	EUR	BUY
01-11-22 10:17:04.886	XETA	112.8	EUR	BUY
01-11-22 10:16:08.373	XETA	112.84	EUR	BUY
01-11-22 10:13:30.852	XETA	112.8	EUR	BUY
01-11-22 10:11:02.801	XETA	112.76	EUR	BUY
01-11-22 10:08:38.127	XETA	112.8	EUR	BUY
01-11-22 10:07:07.206	XETA	112.76	EUR	BUY
01-11-22 10:06:32.137	XETA	112.76	EUR	BUY
01-11-22 10:05:07.378	XETA	112.74	EUR	BUY
01-11-22 10:03:36.429	XETA	112.74	EUR	BUY
01-11-22 10:02:31.654	XETA	112.72	EUR	BUY

01-11-22 10:00:30.338	XETA	112.7	EUR	BUY
01-11-22 10:00:30.338	XETA	112.7	EUR	BUY
01-11-22 09:58:04.094	XETA	112.64	EUR	BUY
01-11-22 09:58:04.081	XETA	112.64	EUR	BUY
01-11-22 09:53:35.055	XETA	112.44	EUR	BUY
01-11-22 09:52:20.814	XETA	112.4	EUR	BUY
01-11-22 09:51:28.322	XETA	112.3	EUR	BUY
01-11-22 09:51:28.322	XETA	112.3	EUR	BUY
01-11-22 09:47:52.243	XETA	112.16	EUR	BUY
01-11-22 09:47:52.241	XETA	112.16	EUR	BUY
01-11-22 09:46:34.353	XETA	112.12	EUR	BUY
01-11-22 09:42:46.007	XETA	112.08	EUR	BUY
01-11-22 09:41:56.833	XETA	112.18	EUR	BUY
01-11-22 09:41:56.833	XETA	112.18	EUR	BUY
01-11-22 09:39:36.095	XETA	112.06	EUR	BUY
01-11-22 09:39:36.095	XETA	112.06	EUR	BUY
01-11-22 09:37:30.550	XETA	112.02	EUR	BUY
01-11-22 09:36:39.572	XETA	112	EUR	BUY
01-11-22 09:36:01.473	XETA	112.04	EUR	BUY
01-11-22 09:36:01.460	XETA	112.04	EUR	BUY
01-11-22 09:30:22.362	XETA	111.88	EUR	BUY
01-11-22 09:27:30.366	XETA	111.76	EUR	BUY
01-11-22 09:24:59.102	XETA	111.74	EUR	BUY
01-11-22 09:24:10.008	XETA	111.8	EUR	BUY
01-11-22 09:24:10.008	XETA	111.8	EUR	BUY
01-11-22 09:21:35.299	XETA	111.84	EUR	BUY
01-11-22 09:21:26.397	XETA	111.9	EUR	BUY
01-11-22 09:19:29.343	XETA	111.9	EUR	BUY
01-11-22 09:19:29.343	XETA	111.9	EUR	BUY
01-11-22 09:18:27.634	XETA	111.92	EUR	BUY
01-11-22 09:18:21.170	XETA	111.94	EUR	BUY
01-11-22 09:16:51.581	XETA	111.94	EUR	BUY
01-11-22 09:14:39.982	XETA	112.06	EUR	BUY
01-11-22 09:13:08.474	XETA	112.1	EUR	BUY
01-11-22 09:11:20.499	XETA	112.1	EUR	BUY
01-11-22 09:10:36.063	XETA	112.14	EUR	BUY
01-11-22 09:10:23.052	XETA	112.16	EUR	BUY
01-11-22 09:10:23.052	XETA	112.16	EUR	BUY
01-11-22 09:07:25.519	XETA	112.06	EUR	BUY
01-11-22 09:06:20.993	XETA	112.02	EUR	BUY
01-11-22 09:06:20.993	XETA	112.02	EUR	BUY
01-11-22 09:06:20.980	XETA	112.02	EUR	BUY
01-11-22 09:03:25.801	XETA	111.82	EUR	BUY
01-11-22 09:03:25.801	XETA	111.82	EUR	BUY
01-11-22 09:02:01.689	XETA	111.86	EUR	BUY
01-11-22 09:01:28.143	XETA	111.86	EUR	BUY
01-11-22 08:59:55.567	XETA	112.02	EUR	BUY
01-11-22 08:58:27.774	XETA	112.04	EUR	BUY
01-11-22 08:57:23.585	XETA	112.02	EUR	BUY
01-11-22 08:55:00.273	XETA	112	EUR	BUY
01-11-22 08:54:15.300	XETA	112.02	EUR	BUY
01-11-22 08:52:37.175	XETA	112.08	EUR	BUY

01-11-22 08:50:25.376	XETA	112	EUR	BUY
01-11-22 08:48:25.433	XETA	112.06	EUR	BUY
01-11-22 08:48:25.433	XETA	112.06	EUR	BUY
01-11-22 08:47:33.737	XETA	112.14	EUR	BUY
01-11-22 08:46:09.735	XETA	111.96	EUR	BUY
01-11-22 08:43:30.055	XETA	111.92	EUR	BUY
01-11-22 08:43:28.224	XETA	111.92	EUR	BUY
01-11-22 08:43:03.548	XETA	111.92	EUR	BUY
01-11-22 08:43:03.548	XETA	111.92	EUR	BUY
01-11-22 08:43:03.548	XETA	111.92	EUR	BUY
01-11-22 08:42:00.749	XETA	112.02	EUR	BUY
01-11-22 08:41:54.036	XETA	112.06	EUR	BUY
01-11-22 08:41:54.036	XETA	112.06	EUR	BUY
01-11-22 08:39:19.720	XETA	112.06	EUR	BUY
01-11-22 08:39:02.179	XETA	112.28	EUR	BUY
01-11-22 08:38:04.440	XETA	112.32	EUR	BUY
01-11-22 08:38:00.628	XETA	112.34	EUR	BUY
01-11-22 08:37:37.748	XETA	112.34	EUR	BUY
01-11-22 08:37:37.748	XETA	112.34	EUR	BUY
01-11-22 08:36:14.502	XETA	112.22	EUR	BUY
01-11-22 08:34:20.950	XETA	112.14	EUR	BUY
01-11-22 08:34:20.950	XETA	112.14	EUR	BUY
01-11-22 08:33:34.304	XETA	112.16	EUR	BUY
01-11-22 08:33:34.304	XETA	112.16	EUR	BUY
01-11-22 08:31:22.475	XETA	112.22	EUR	BUY
01-11-22 08:29:08.325	XETA	112.16	EUR	BUY
01-11-22 08:29:08.325	XETA	112.16	EUR	BUY
01-11-22 08:28:19.485	XETA	112.3	EUR	BUY
01-11-22 08:27:31.484	XETA	112.32	EUR	BUY
01-11-22 08:25:27.547	XETA	112.26	EUR	BUY
01-11-22 08:24:17.573	XETA	112.54	EUR	BUY
01-11-22 08:24:10.946	XETA	112.66	EUR	BUY
01-11-22 08:24:10.946	XETA	112.66	EUR	BUY
01-11-22 08:24:10.934	XETA	112.66	EUR	BUY
01-11-22 08:24:10.920	XETA	112.66	EUR	BUY
01-11-22 08:24:10.920	XETA	112.66	EUR	BUY
01-11-22 08:22:47.859	XETA	112.5	EUR	BUY
01-11-22 08:21:53.224	XETA	112.52	EUR	BUY
01-11-22 08:19:10.088	XETA	112.2	EUR	BUY
01-11-22 08:19:08.553	XETA	112.24	EUR	BUY
01-11-22 08:18:45.351	XETA	112.24	EUR	BUY
01-11-22 08:18:45.350	XETA	112.24	EUR	BUY
01-11-22 08:16:10.867	XETA	112.3	EUR	BUY
01-11-22 08:16:10.868	XETA	112.3	EUR	BUY
01-11-22 08:14:58.093	XETA	112.32	EUR	BUY
01-11-22 08:14:25.948	XETA	112.36	EUR	BUY
01-11-22 08:11:47.870	XETA	112.44	EUR	BUY
01-11-22 08:11:47.870	XETA	112.44	EUR	BUY
01-11-22 08:10:28.649	XETA	112.46	EUR	BUY
01-11-22 08:10:28.649	XETA	112.46	EUR	BUY
01-11-22 08:09:09.508	XETA	112.36	EUR	BUY
01-11-22 08:08:02.847	XETA	112.42	EUR	BUY

01-11-22 08:08:02.846	XETA	112.42	EUR	BUY
01-11-22 08:08:02.839	XETA	112.4	EUR	BUY
01-11-22 08:06:56.207	XETA	112.44	EUR	BUY
01-11-22 08:06:17.629	XETA	112.44	EUR	BUY
01-11-22 08:05:38.487	XETA	112.4	EUR	BUY
01-11-22 08:05:00.023	XETA	112.24	EUR	BUY
01-11-22 08:05:00.023	XETA	112.24	EUR	BUY
01-11-22 08:05:00.009	XETA	112.24	EUR	BUY
01-11-22 08:04:37.956	XETA	112.24	EUR	BUY
01-11-22 08:04:37.956	XETA	112.24	EUR	BUY
01-11-22 08:02:53.405	XETA	111.96	EUR	BUY
01-11-22 08:02:29.150	XETA	111.96	EUR	BUY
01-11-22 08:02:20.746	XETA	112	EUR	BUY
01-11-22 08:02:20.746	XETA	112	EUR	BUY
01-11-22 08:01:22.385	XETA	111.84	EUR	BUY
01-11-22 08:00:48.975	XETA	111.7	EUR	BUY