

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
	03Nov22 XETA		75,798	108.17919	EUR
	03-11-22 16:27:22.474	6	107.92	EUR	XETA
	03-11-22 16:26:40.340	30	107.96	EUR	XETA
	03-11-22 16:26:09.891	261	107.96	EUR	XETA
	03-11-22 16:26:09.859	20	107.96	EUR	XETA
	03-11-22 16:26:09.859	111	107.96	EUR	XETA
	03-11-22 16:26:09.847	46	107.96	EUR	XETA
	03-11-22 16:26:09.781	127	107.96	EUR	XETA
	03-11-22 16:25:35.687	236	107.96	EUR	XETA
	03-11-22 16:24:59.184	201	107.92	EUR	XETA
	03-11-22 16:24:59.184	199	107.92	EUR	XETA
	03-11-22 16:23:58.582	226	107.9	EUR	XETA
	03-11-22 16:23:18.600	214	107.94	EUR	XETA
	03-11-22 16:22:53.465	130	107.98	EUR	XETA
	03-11-22 16:22:49.875	89	107.98	EUR	XETA
	03-11-22 16:22:49.875	200	107.98	EUR	XETA
	03-11-22 16:21:59.247	246	108.02	EUR	XETA
	03-11-22 16:20:58.679	235	108.08	EUR	XETA
	03-11-22 16:20:58.679	241	108.08	EUR	XETA
	03-11-22 16:20:32.162	121	108.12	EUR	XETA
	03-11-22 16:20:32.162	78	108.12	EUR	XETA
	03-11-22 16:20:32.162	207	108.12	EUR	XETA
	03-11-22 16:19:00.312	231	108.04	EUR	XETA
	03-11-22 16:18:01.508	239	108.06	EUR	XETA
	03-11-22 16:18:00.522	177	108.08	EUR	XETA
	03-11-22 16:18:00.522	57	108.08	EUR	XETA
	03-11-22 16:18:00.522	55	108.08	EUR	XETA
	03-11-22 16:18:00.522	171	108.08	EUR	XETA
	03-11-22 16:16:25.128	209	108.08	EUR	XETA
	03-11-22 16:16:25.112	230	108.08	EUR	XETA
	03-11-22 16:16:25.112	216	108.08	EUR	XETA
	03-11-22 16:14:53.803	217	107.98	EUR	XETA
	03-11-22 16:13:17.194	219	107.96	EUR	XETA
	03-11-22 16:12:37.863	219	107.98	EUR	XETA
	03-11-22 16:12:37.855	102	107.98	EUR	XETA
	03-11-22 16:12:37.855	94	107.98	EUR	XETA
	03-11-22 16:12:37.850	26	107.98	EUR	XETA
	03-11-22 16:12:13.813	240	107.98	EUR	XETA
	03-11-22 16:10:10.540	240	107.92	EUR	XETA
	03-11-22 16:08:03.503	231	107.96	EUR	XETA
	03-11-22 16:07:31.323	218	108.02	EUR	XETA
	03-11-22 16:06:59.406	211	108.02	EUR	XETA
	03-11-22 16:05:04.656	210	107.96	EUR	XETA
	03-11-22 16:03:07.224	114	107.94	EUR	XETA
	03-11-22 16:03:07.224	121	107.94	EUR	XETA
	03-11-22 16:02:28.178	207	107.98	EUR	XETA

03-11-22 16:00:55.295	213	107.96	EUR	XETA
03-11-22 16:00:50.334	106	107.98	EUR	XETA
03-11-22 16:00:50.334	140	107.98	EUR	XETA
03-11-22 15:58:57.591	212	107.86	EUR	XETA
03-11-22 15:58:22.384	225	107.88	EUR	XETA
03-11-22 15:56:22.481	181	107.88	EUR	XETA
03-11-22 15:56:22.481	23	107.88	EUR	XETA
03-11-22 15:55:05.795	219	107.86	EUR	XETA
03-11-22 15:55:01.737	198	107.88	EUR	XETA
03-11-22 15:52:10.671	241	107.84	EUR	XETA
03-11-22 15:51:28.001	80	107.88	EUR	XETA
03-11-22 15:51:28.001	147	107.88	EUR	XETA
03-11-22 15:49:39.648	199	107.82	EUR	XETA
03-11-22 15:48:03.014	220	107.9	EUR	XETA
03-11-22 15:46:56.741	216	108.02	EUR	XETA
03-11-22 15:46:08.706	76	108.06	EUR	XETA
03-11-22 15:46:08.706	127	108.06	EUR	XETA
03-11-22 15:44:47.859	13	107.98	EUR	XETA
03-11-22 15:44:47.859	197	107.98	EUR	XETA
03-11-22 15:42:46.313	210	108.04	EUR	XETA
03-11-22 15:41:29.636	209	108.04	EUR	XETA
03-11-22 15:40:10.861	213	108.04	EUR	XETA
03-11-22 15:39:17.454	235	107.98	EUR	XETA
03-11-22 15:39:07.257	240	108	EUR	XETA
03-11-22 15:38:32.227	198	108	EUR	XETA
03-11-22 15:36:33.248	241	107.86	EUR	XETA
03-11-22 15:33:31.792	50	107.66	EUR	XETA
03-11-22 15:33:31.792	168	107.66	EUR	XETA
03-11-22 15:33:26.193	3	107.66	EUR	XETA
03-11-22 15:32:06.103	211	107.8	EUR	XETA
03-11-22 15:30:59.725	233	107.9	EUR	XETA
03-11-22 15:29:58.889	243	107.92	EUR	XETA
03-11-22 15:28:12.818	225	107.94	EUR	XETA
03-11-22 15:27:21.773	225	108.02	EUR	XETA
03-11-22 15:26:59.651	166	108.04	EUR	XETA
03-11-22 15:26:59.651	79	108.04	EUR	XETA
03-11-22 15:24:14.735	175	108.08	EUR	XETA
03-11-22 15:24:12.879	28	108.08	EUR	XETA
03-11-22 15:22:56.495	211	108.14	EUR	XETA
03-11-22 15:22:15.863	205	108.18	EUR	XETA
03-11-22 15:21:14.112	52	108.26	EUR	XETA
03-11-22 15:21:14.112	180	108.26	EUR	XETA
03-11-22 15:21:09.319	172	108.28	EUR	XETA
03-11-22 15:21:09.319	71	108.28	EUR	XETA
03-11-22 15:18:19.081	211	108.1	EUR	XETA
03-11-22 15:16:41.070	229	108.16	EUR	XETA
03-11-22 15:15:39.608	226	108.2	EUR	XETA
03-11-22 15:14:05.335	22	108.34	EUR	XETA
03-11-22 15:14:05.335	180	108.34	EUR	XETA
03-11-22 15:12:52.741	165	108.36	EUR	XETA
03-11-22 15:12:43.675	61	108.36	EUR	XETA
03-11-22 15:12:34.412	259	108.4	EUR	XETA
03-11-22 15:12:34.398	60	108.4	EUR	XETA
03-11-22 15:12:34.398	145	108.4	EUR	XETA

03-11-22 15:08:51.098	200	108.32	EUR	XETA
03-11-22 15:07:59.222	224	108.32	EUR	XETA
03-11-22 15:06:40.048	220	108.32	EUR	XETA
03-11-22 15:04:43.445	242	108.36	EUR	XETA
03-11-22 15:03:26.784	221	108.5	EUR	XETA
03-11-22 15:02:37.937	207	108.5	EUR	XETA
03-11-22 15:00:50.750	235	108.22	EUR	XETA
03-11-22 14:59:55.468	60	108.3	EUR	XETA
03-11-22 14:59:55.468	179	108.3	EUR	XETA
03-11-22 14:58:46.042	44	108.22	EUR	XETA
03-11-22 14:58:21.432	240	108.32	EUR	XETA
03-11-22 14:56:58.140	237	108.34	EUR	XETA
03-11-22 14:56:58.140	1	108.34	EUR	XETA
03-11-22 14:54:46.464	166	108.12	EUR	XETA
03-11-22 14:54:46.464	69	108.12	EUR	XETA
03-11-22 14:53:00.359	240	108.24	EUR	XETA
03-11-22 14:51:39.228	46	108.26	EUR	XETA
03-11-22 14:51:39.228	177	108.26	EUR	XETA
03-11-22 14:50:29.137	107	108.18	EUR	XETA
03-11-22 14:50:29.137	132	108.18	EUR	XETA
03-11-22 14:49:50.636	211	108.22	EUR	XETA
03-11-22 14:48:52.542	210	108.2	EUR	XETA
03-11-22 14:46:32.639	217	108.06	EUR	XETA
03-11-22 14:45:42.634	217	108.1	EUR	XETA
03-11-22 14:43:43.580	210	108	EUR	XETA
03-11-22 14:43:17.591	125	108.08	EUR	XETA
03-11-22 14:43:11.038	109	108.08	EUR	XETA
03-11-22 14:41:59.079	231	107.96	EUR	XETA
03-11-22 14:41:57.080	212	107.98	EUR	XETA
03-11-22 14:39:04.362	22	107.88	EUR	XETA
03-11-22 14:39:04.352	183	107.88	EUR	XETA
03-11-22 14:37:51.239	246	107.84	EUR	XETA
03-11-22 14:34:56.884	233	107.84	EUR	XETA
03-11-22 14:33:52.240	228	107.96	EUR	XETA
03-11-22 14:32:20.548	245	107.9	EUR	XETA
03-11-22 14:30:43.780	201	108.1	EUR	XETA
03-11-22 14:29:16.638	22	108.2	EUR	XETA
03-11-22 14:29:16.638	218	108.2	EUR	XETA
03-11-22 14:29:16.624	157	108.2	EUR	XETA
03-11-22 14:29:16.624	64	108.2	EUR	XETA
03-11-22 14:26:18.104	222	108.08	EUR	XETA
03-11-22 14:26:18.090	211	108.08	EUR	XETA
03-11-22 14:23:39.881	198	107.98	EUR	XETA
03-11-22 14:23:31.109	233	108	EUR	XETA
03-11-22 14:20:57.143	80	108.04	EUR	XETA
03-11-22 14:20:54.506	150	108.04	EUR	XETA
03-11-22 14:19:35.393	210	108	EUR	XETA
03-11-22 14:18:32.407	139	108.08	EUR	XETA
03-11-22 14:18:32.407	81	108.08	EUR	XETA
03-11-22 14:16:30.129	217	108.2	EUR	XETA
03-11-22 14:15:57.690	228	108.2	EUR	XETA
03-11-22 14:13:54.062	242	107.66	EUR	XETA
03-11-22 14:12:56.240	163	107.7	EUR	XETA
03-11-22 14:12:56.240	61	107.7	EUR	XETA

03-11-22 14:11:41.242	229	107.68	EUR	XETA
03-11-22 14:09:58.316	205	107.64	EUR	XETA
03-11-22 14:08:03.650	216	107.68	EUR	XETA
03-11-22 14:07:00.832	176	107.84	EUR	XETA
03-11-22 14:07:00.832	32	107.84	EUR	XETA
03-11-22 14:05:04.508	235	107.66	EUR	XETA
03-11-22 14:03:52.373	46	107.58	EUR	XETA
03-11-22 14:03:52.373	200	107.58	EUR	XETA
03-11-22 14:02:32.342	241	107.44	EUR	XETA
03-11-22 14:00:50.748	217	107.32	EUR	XETA
03-11-22 13:59:50.388	49	107.32	EUR	XETA
03-11-22 13:59:50.385	189	107.32	EUR	XETA
03-11-22 13:58:11.666	198	107.4	EUR	XETA
03-11-22 13:58:02.844	144	107.42	EUR	XETA
03-11-22 13:58:02.844	56	107.42	EUR	XETA
03-11-22 13:55:53.148	194	107.44	EUR	XETA
03-11-22 13:55:53.148	40	107.44	EUR	XETA
03-11-22 13:54:10.926	113	107.42	EUR	XETA
03-11-22 13:54:05.797	96	107.42	EUR	XETA
03-11-22 13:52:45.036	244	107.58	EUR	XETA
03-11-22 13:51:04.584	216	107.68	EUR	XETA
03-11-22 13:49:39.941	219	107.78	EUR	XETA
03-11-22 13:49:39.940	25	107.78	EUR	XETA
03-11-22 13:48:44.837	211	107.8	EUR	XETA
03-11-22 13:47:33.006	221	107.82	EUR	XETA
03-11-22 13:45:56.545	187	107.7	EUR	XETA
03-11-22 13:45:02.026	202	107.82	EUR	XETA
03-11-22 13:45:00.207	56	107.84	EUR	XETA
03-11-22 13:43:08.169	171	107.9	EUR	XETA
03-11-22 13:43:08.169	73	107.9	EUR	XETA
03-11-22 13:41:36.014	214	107.92	EUR	XETA
03-11-22 13:41:36.014	16	107.92	EUR	XETA
03-11-22 13:40:55.782	212	107.88	EUR	XETA
03-11-22 13:39:34.706	220	107.88	EUR	XETA
03-11-22 13:39:22.870	236	107.92	EUR	XETA
03-11-22 13:36:27.258	171	107.74	EUR	XETA
03-11-22 13:36:27.258	66	107.74	EUR	XETA
03-11-22 13:34:56.966	147	107.78	EUR	XETA
03-11-22 13:34:56.966	71	107.78	EUR	XETA
03-11-22 13:34:52.741	28	107.82	EUR	XETA
03-11-22 13:34:52.741	200	107.82	EUR	XETA
03-11-22 13:32:26.225	233	107.64	EUR	XETA
03-11-22 13:31:37.384	198	107.72	EUR	XETA
03-11-22 13:30:02.786	234	107.7	EUR	XETA
03-11-22 13:27:11.952	177	107.68	EUR	XETA
03-11-22 13:27:10.173	56	107.68	EUR	XETA
03-11-22 13:25:58.283	114	107.7	EUR	XETA
03-11-22 13:25:58.276	86	107.7	EUR	XETA
03-11-22 13:23:45.559	200	107.6	EUR	XETA
03-11-22 13:22:21.012	216	107.58	EUR	XETA
03-11-22 13:19:38.782	200	107.42	EUR	XETA
03-11-22 13:18:40.581	210	107.42	EUR	XETA
03-11-22 13:16:00.144	246	107.44	EUR	XETA
03-11-22 13:14:27.688	241	107.48	EUR	XETA

03-11-22 13:12:20.704	243	107.36	EUR	XETA
03-11-22 13:10:56.299	216	107.18	EUR	XETA
03-11-22 13:07:40.984	213	107.08	EUR	XETA
03-11-22 13:06:40.048	229	107.02	EUR	XETA
03-11-22 13:03:28.597	224	106.96	EUR	XETA
03-11-22 13:01:50.797	197	106.98	EUR	XETA
03-11-22 12:58:21.400	244	107	EUR	XETA
03-11-22 12:56:08.733	235	107	EUR	XETA
03-11-22 12:54:23.605	207	107.1	EUR	XETA
03-11-22 12:51:16.201	237	107.1	EUR	XETA
03-11-22 12:48:43.216	206	106.92	EUR	XETA
03-11-22 12:46:09.100	53	106.96	EUR	XETA
03-11-22 12:46:09.100	149	106.96	EUR	XETA
03-11-22 12:44:30.886	246	107.08	EUR	XETA
03-11-22 12:42:09.004	2	107.16	EUR	XETA
03-11-22 12:42:09.004	240	107.16	EUR	XETA
03-11-22 12:39:09.500	235	107.24	EUR	XETA
03-11-22 12:36:52.855	200	107.18	EUR	XETA
03-11-22 12:35:58.627	189	107.48	EUR	XETA
03-11-22 12:35:55.849	14	107.48	EUR	XETA
03-11-22 12:30:52.702	226	107.28	EUR	XETA
03-11-22 12:30:52.694	20	107.26	EUR	XETA
03-11-22 12:30:52.694	200	107.26	EUR	XETA
03-11-22 12:30:00.652	8	107.34	EUR	XETA
03-11-22 12:30:00.540	194	107.34	EUR	XETA
03-11-22 12:29:05.846	233	107.42	EUR	XETA
03-11-22 12:29:05.846	8	107.42	EUR	XETA
03-11-22 12:25:19.771	212	107.4	EUR	XETA
03-11-22 12:23:34.448	213	107.44	EUR	XETA
03-11-22 12:23:24.579	210	107.46	EUR	XETA
03-11-22 12:21:13.454	22	107.54	EUR	XETA
03-11-22 12:21:13.454	178	107.54	EUR	XETA
03-11-22 12:17:39.114	238	107.7	EUR	XETA
03-11-22 12:15:37.008	198	107.78	EUR	XETA
03-11-22 12:12:49.351	111	107.76	EUR	XETA
03-11-22 12:12:49.351	124	107.76	EUR	XETA
03-11-22 12:10:46.875	217	107.88	EUR	XETA
03-11-22 12:07:43.831	216	107.9	EUR	XETA
03-11-22 12:06:23.990	123	107.96	EUR	XETA
03-11-22 12:06:23.990	117	107.96	EUR	XETA
03-11-22 12:06:17.614	240	107.96	EUR	XETA
03-11-22 12:03:50.220	212	107.88	EUR	XETA
03-11-22 12:02:59.375	215	107.94	EUR	XETA
03-11-22 12:02:55.800	230	107.96	EUR	XETA
03-11-22 11:59:52.000	212	107.78	EUR	XETA
03-11-22 11:58:17.243	206	107.82	EUR	XETA
03-11-22 11:58:15.108	226	107.82	EUR	XETA
03-11-22 11:55:06.022	242	107.86	EUR	XETA
03-11-22 11:50:54.492	239	107.88	EUR	XETA
03-11-22 11:48:14.008	199	107.88	EUR	XETA
03-11-22 11:44:08.385	237	107.82	EUR	XETA
03-11-22 11:41:49.238	211	107.82	EUR	XETA
03-11-22 11:37:33.478	205	107.8	EUR	XETA
03-11-22 11:36:03.103	227	107.78	EUR	XETA

03-11-22 11:32:46.204	241	107.84	EUR	XETA
03-11-22 11:30:42.215	198	107.82	EUR	XETA
03-11-22 11:28:29.396	228	107.88	EUR	XETA
03-11-22 11:25:50.649	253	107.9	EUR	XETA
03-11-22 11:23:34.592	198	107.86	EUR	XETA
03-11-22 11:21:12.958	209	107.88	EUR	XETA
03-11-22 11:18:00.389	197	107.88	EUR	XETA
03-11-22 11:16:18.122	200	107.86	EUR	XETA
03-11-22 11:16:18.115	1	107.86	EUR	XETA
03-11-22 11:14:38.222	18	107.78	EUR	XETA
03-11-22 11:11:30.269	42	107.8	EUR	XETA
03-11-22 11:11:30.269	179	107.8	EUR	XETA
03-11-22 11:08:56.202	229	107.88	EUR	XETA
03-11-22 11:07:12.227	236	107.8	EUR	XETA
03-11-22 11:03:36.285	80	107.7	EUR	XETA
03-11-22 11:03:36.285	82	107.7	EUR	XETA
03-11-22 11:03:36.247	41	107.7	EUR	XETA
03-11-22 10:59:24.031	198	107.8	EUR	XETA
03-11-22 10:57:12.289	242	107.76	EUR	XETA
03-11-22 10:54:38.039	244	107.68	EUR	XETA
03-11-22 10:53:02.197	206	107.7	EUR	XETA
03-11-22 10:51:50.528	222	107.66	EUR	XETA
03-11-22 10:50:38.215	201	107.66	EUR	XETA
03-11-22 10:47:21.774	99	107.66	EUR	XETA
03-11-22 10:47:21.774	113	107.66	EUR	XETA
03-11-22 10:43:58.931	159	107.68	EUR	XETA
03-11-22 10:43:58.931	69	107.68	EUR	XETA
03-11-22 10:42:03.561	213	107.8	EUR	XETA
03-11-22 10:40:08.512	204	107.88	EUR	XETA
03-11-22 10:40:08.503	20	107.88	EUR	XETA
03-11-22 10:38:34.143	205	107.88	EUR	XETA
03-11-22 10:38:19.994	224	107.88	EUR	XETA
03-11-22 10:36:41.652	176	108.1	EUR	XETA
03-11-22 10:36:41.651	52	108.1	EUR	XETA
03-11-22 10:34:47.560	202	108.08	EUR	XETA
03-11-22 10:32:33.286	81	108.16	EUR	XETA
03-11-22 10:31:53.551	165	108.16	EUR	XETA
03-11-22 10:30:24.726	232	108.24	EUR	XETA
03-11-22 10:27:19.995	232	108.36	EUR	XETA
03-11-22 10:26:40.237	97	108.34	EUR	XETA
03-11-22 10:26:40.237	104	108.34	EUR	XETA
03-11-22 10:24:22.378	198	108.34	EUR	XETA
03-11-22 10:22:03.704	147	108.28	EUR	XETA
03-11-22 10:21:59.600	80	108.28	EUR	XETA
03-11-22 10:18:32.736	161	108.24	EUR	XETA
03-11-22 10:18:32.736	74	108.24	EUR	XETA
03-11-22 10:17:01.726	229	108.36	EUR	XETA
03-11-22 10:15:06.170	238	108.38	EUR	XETA
03-11-22 10:13:43.001	182	108.52	EUR	XETA
03-11-22 10:13:43.000	24	108.52	EUR	XETA
03-11-22 10:12:50.710	199	108.58	EUR	XETA
03-11-22 10:11:32.987	219	108.62	EUR	XETA
03-11-22 10:10:52.592	134	108.64	EUR	XETA
03-11-22 10:10:52.592	83	108.64	EUR	XETA

03-11-22 10:08:13.022	200	108.56	EUR	XETA
03-11-22 10:05:01.921	211	108.52	EUR	XETA
03-11-22 10:04:58.497	121	108.54	EUR	XETA
03-11-22 10:04:58.497	113	108.54	EUR	XETA
03-11-22 10:03:38.413	239	108.54	EUR	XETA
03-11-22 10:02:10.950	19	108.48	EUR	XETA
03-11-22 10:02:04.099	221	108.52	EUR	XETA
03-11-22 09:58:33.815	224	108.22	EUR	XETA
03-11-22 09:57:27.228	211	108.16	EUR	XETA
03-11-22 09:57:27.228	12	108.16	EUR	XETA
03-11-22 09:54:28.452	51	108.18	EUR	XETA
03-11-22 09:54:28.452	186	108.18	EUR	XETA
03-11-22 09:52:45.824	227	108.32	EUR	XETA
03-11-22 09:50:20.845	151	108.32	EUR	XETA
03-11-22 09:50:20.845	59	108.32	EUR	XETA
03-11-22 09:48:46.394	207	108.46	EUR	XETA
03-11-22 09:46:34.959	229	108.36	EUR	XETA
03-11-22 09:43:04.488	245	108.46	EUR	XETA
03-11-22 09:42:01.976	206	108.58	EUR	XETA
03-11-22 09:40:02.934	208	108.66	EUR	XETA
03-11-22 09:37:00.924	120	108.66	EUR	XETA
03-11-22 09:37:00.924	102	108.66	EUR	XETA
03-11-22 09:35:40.087	181	108.68	EUR	XETA
03-11-22 09:35:40.086	25	108.68	EUR	XETA
03-11-22 09:32:35.738	216	108.58	EUR	XETA
03-11-22 09:30:38.846	215	108.58	EUR	XETA
03-11-22 09:29:45.840	229	108.62	EUR	XETA
03-11-22 09:29:09.246	226	108.58	EUR	XETA
03-11-22 09:27:27.909	210	108.6	EUR	XETA
03-11-22 09:25:52.237	232	108.58	EUR	XETA
03-11-22 09:24:28.669	230	108.7	EUR	XETA
03-11-22 09:22:36.075	205	108.64	EUR	XETA
03-11-22 09:20:24.671	204	108.5	EUR	XETA
03-11-22 09:18:06.554	59	108.52	EUR	XETA
03-11-22 09:17:55.747	55	108.52	EUR	XETA
03-11-22 09:17:52.199	72	108.52	EUR	XETA
03-11-22 09:17:37.446	50	108.52	EUR	XETA
03-11-22 09:15:22.101	205	108.68	EUR	XETA
03-11-22 09:12:48.240	222	108.76	EUR	XETA
03-11-22 09:10:54.131	221	108.94	EUR	XETA
03-11-22 09:09:03.906	27	108.98	EUR	XETA
03-11-22 09:09:03.906	198	108.98	EUR	XETA
03-11-22 09:07:06.924	233	109.06	EUR	XETA
03-11-22 09:04:08.726	219	109.12	EUR	XETA
03-11-22 09:04:04.739	235	109.16	EUR	XETA
03-11-22 09:04:02.662	93	109.18	EUR	XETA
03-11-22 09:04:02.661	113	109.18	EUR	XETA
03-11-22 09:01:13.538	186	109.1	EUR	XETA
03-11-22 09:01:13.538	32	109.1	EUR	XETA
03-11-22 09:00:00.737	244	109.08	EUR	XETA
03-11-22 08:58:03.547	202	108.96	EUR	XETA
03-11-22 08:54:05.967	233	108.64	EUR	XETA
03-11-22 08:52:15.434	5	108.9	EUR	XETA
03-11-22 08:52:15.434	200	108.9	EUR	XETA

03-11-22 08:50:54.061	166	109	EUR	XETA
03-11-22 08:50:54.061	51	109	EUR	XETA
03-11-22 08:48:28.622	236	108.92	EUR	XETA
03-11-22 08:47:10.635	236	108.94	EUR	XETA
03-11-22 08:47:10.621	220	108.96	EUR	XETA
03-11-22 08:47:10.621	17	108.96	EUR	XETA
03-11-22 08:43:37.551	225	108.88	EUR	XETA
03-11-22 08:43:20.060	76	108.9	EUR	XETA
03-11-22 08:43:20.060	172	108.9	EUR	XETA
03-11-22 08:43:17.515	207	108.94	EUR	XETA
03-11-22 08:42:56.028	232	109.06	EUR	XETA
03-11-22 08:42:01.194	117	108.94	EUR	XETA
03-11-22 08:42:01.194	127	108.94	EUR	XETA
03-11-22 08:39:48.515	129	108.9	EUR	XETA
03-11-22 08:39:48.515	117	108.9	EUR	XETA
03-11-22 08:39:47.524	204	108.94	EUR	XETA
03-11-22 08:37:49.493	233	109	EUR	XETA
03-11-22 08:37:49.480	202	109	EUR	XETA
03-11-22 08:35:55.801	217	108.86	EUR	XETA
03-11-22 08:35:55.801	5	108.86	EUR	XETA
03-11-22 08:35:12.934	207	108.78	EUR	XETA
03-11-22 08:33:46.978	235	108.62	EUR	XETA
03-11-22 08:32:48.543	88	108.74	EUR	XETA
03-11-22 08:32:48.543	152	108.74	EUR	XETA
03-11-22 08:32:48.529	230	108.74	EUR	XETA
03-11-22 08:32:05.134	211	108.72	EUR	XETA
03-11-22 08:31:21.603	246	108.6	EUR	XETA
03-11-22 08:31:15.265	206	108.64	EUR	XETA
03-11-22 08:28:55.115	221	108.62	EUR	XETA
03-11-22 08:28:47.277	139	108.64	EUR	XETA
03-11-22 08:28:47.277	62	108.64	EUR	XETA
03-11-22 08:26:53.962	237	108.5	EUR	XETA
03-11-22 08:26:37.056	231	108.56	EUR	XETA
03-11-22 08:26:20.683	83	108.68	EUR	XETA
03-11-22 08:26:20.683	127	108.68	EUR	XETA
03-11-22 08:24:23.040	24	108.76	EUR	XETA
03-11-22 08:24:23.040	187	108.76	EUR	XETA
03-11-22 08:23:02.586	212	108.88	EUR	XETA
03-11-22 08:22:38.207	234	108.84	EUR	XETA
03-11-22 08:22:01.312	233	108.86	EUR	XETA
03-11-22 08:20:53.924	44	109.22	EUR	XETA
03-11-22 08:20:53.924	200	109.22	EUR	XETA
03-11-22 08:20:10.605	215	109.22	EUR	XETA
03-11-22 08:20:10.604	11	109.22	EUR	XETA
03-11-22 08:20:04.850	215	109.28	EUR	XETA
03-11-22 08:17:03.418	204	108.88	EUR	XETA
03-11-22 08:16:33.491	233	108.92	EUR	XETA
03-11-22 08:16:33.478	198	108.94	EUR	XETA
03-11-22 08:15:59.898	156	108.92	EUR	XETA
03-11-22 08:15:59.898	73	108.92	EUR	XETA
03-11-22 08:15:58.268	225	109.04	EUR	XETA
03-11-22 08:15:58.242	216	109.14	EUR	XETA
03-11-22 08:15:36.464	231	109.38	EUR	XETA
03-11-22 08:15:36.464	7	109.38	EUR	XETA

03-11-22 08:15:31.531	219	109.42	EUR	XETA
03-11-22 08:13:17.796	237	109.3	EUR	XETA
03-11-22 08:12:36.007	207	109.44	EUR	XETA
03-11-22 08:11:39.125	199	109.58	EUR	XETA
03-11-22 08:11:39.106	265	109.58	EUR	XETA
03-11-22 08:11:36.807	238	109.6	EUR	XETA
03-11-22 08:11:07.305	220	109.6	EUR	XETA
03-11-22 08:11:07.305	231	109.6	EUR	XETA
03-11-22 08:09:46.604	228	109.64	EUR	XETA
03-11-22 08:09:44.183	48	109.66	EUR	XETA
03-11-22 08:09:44.183	191	109.66	EUR	XETA
03-11-22 08:08:27.887	225	109.36	EUR	XETA
03-11-22 08:07:27.656	239	109.36	EUR	XETA
03-11-22 08:05:42.315	212	109.24	EUR	XETA
03-11-22 08:05:19.656	262	109.24	EUR	XETA
03-11-22 08:05:19.641	85	109.28	EUR	XETA
03-11-22 08:05:19.641	207	109.28	EUR	XETA
03-11-22 08:05:19.641	200	109.28	EUR	XETA
03-11-22 08:05:06.519	207	109.3	EUR	XETA
03-11-22 08:05:06.519	198	109.3	EUR	XETA
03-11-22 08:03:01.605	218	108.8	EUR	XETA
03-11-22 08:02:06.129	212	108.52	EUR	XETA
03-11-22 08:00:44.247	221	108.58	EUR	XETA
03-11-22 08:00:44.235	213	108.6	EUR	XETA
03-11-22 08:00:41.588	239	108.66	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
03-11-22 16:27:22.474	XETA	107.92	EUR	BUY
03-11-22 16:26:40.340	XETA	107.96	EUR	BUY
03-11-22 16:26:09.891	XETA	107.96	EUR	BUY
03-11-22 16:26:09.859	XETA	107.96	EUR	BUY
03-11-22 16:26:09.859	XETA	107.96	EUR	BUY
03-11-22 16:26:09.847	XETA	107.96	EUR	BUY
03-11-22 16:26:09.781	XETA	107.96	EUR	BUY
03-11-22 16:25:35.687	XETA	107.96	EUR	BUY
03-11-22 16:24:59.184	XETA	107.92	EUR	BUY
03-11-22 16:24:59.184	XETA	107.92	EUR	BUY
03-11-22 16:23:58.582	XETA	107.9	EUR	BUY
03-11-22 16:23:18.600	XETA	107.94	EUR	BUY
03-11-22 16:22:53.465	XETA	107.98	EUR	BUY
03-11-22 16:22:49.875	XETA	107.98	EUR	BUY
03-11-22 16:22:49.875	XETA	107.98	EUR	BUY
03-11-22 16:21:59.247	XETA	108.02	EUR	BUY
03-11-22 16:20:58.679	XETA	108.08	EUR	BUY
03-11-22 16:20:58.679	XETA	108.08	EUR	BUY
03-11-22 16:20:32.162	XETA	108.12	EUR	BUY
03-11-22 16:20:32.162	XETA	108.12	EUR	BUY
03-11-22 16:20:32.162	XETA	108.12	EUR	BUY
03-11-22 16:19:00.312	XETA	108.04	EUR	BUY
03-11-22 16:18:01.508	XETA	108.06	EUR	BUY
03-11-22 16:18:00.522	XETA	108.08	EUR	BUY
03-11-22 16:18:00.522	XETA	108.08	EUR	BUY
03-11-22 16:18:00.522	XETA	108.08	EUR	BUY
03-11-22 16:18:00.522	XETA	108.08	EUR	BUY
03-11-22 16:16:25.128	XETA	108.08	EUR	BUY
03-11-22 16:16:25.112	XETA	108.08	EUR	BUY
03-11-22 16:16:25.112	XETA	108.08	EUR	BUY
03-11-22 16:14:53.803	XETA	107.98	EUR	BUY
03-11-22 16:13:17.194	XETA	107.96	EUR	BUY
03-11-22 16:12:37.863	XETA	107.98	EUR	BUY
03-11-22 16:12:37.855	XETA	107.98	EUR	BUY
03-11-22 16:12:37.855	XETA	107.98	EUR	BUY
03-11-22 16:12:37.850	XETA	107.98	EUR	BUY
03-11-22 16:12:13.813	XETA	107.98	EUR	BUY
03-11-22 16:10:10.540	XETA	107.92	EUR	BUY
03-11-22 16:08:03.503	XETA	107.96	EUR	BUY
03-11-22 16:07:31.323	XETA	108.02	EUR	BUY
03-11-22 16:06:59.406	XETA	108.02	EUR	BUY
03-11-22 16:05:04.656	XETA	107.96	EUR	BUY
03-11-22 16:03:07.224	XETA	107.94	EUR	BUY
03-11-22 16:03:07.224	XETA	107.94	EUR	BUY

03-11-22 16:02:28.178	XETA	107.98	EUR	BUY
03-11-22 16:00:55.295	XETA	107.96	EUR	BUY
03-11-22 16:00:50.334	XETA	107.98	EUR	BUY
03-11-22 16:00:50.334	XETA	107.98	EUR	BUY
03-11-22 15:58:57.591	XETA	107.86	EUR	BUY
03-11-22 15:58:22.384	XETA	107.88	EUR	BUY
03-11-22 15:56:22.481	XETA	107.88	EUR	BUY
03-11-22 15:56:22.481	XETA	107.88	EUR	BUY
03-11-22 15:55:05.795	XETA	107.86	EUR	BUY
03-11-22 15:55:01.737	XETA	107.88	EUR	BUY
03-11-22 15:52:10.671	XETA	107.84	EUR	BUY
03-11-22 15:51:28.001	XETA	107.88	EUR	BUY
03-11-22 15:51:28.001	XETA	107.88	EUR	BUY
03-11-22 15:49:39.648	XETA	107.82	EUR	BUY
03-11-22 15:48:03.014	XETA	107.9	EUR	BUY
03-11-22 15:46:56.741	XETA	108.02	EUR	BUY
03-11-22 15:46:08.706	XETA	108.06	EUR	BUY
03-11-22 15:46:08.706	XETA	108.06	EUR	BUY
03-11-22 15:44:47.859	XETA	107.98	EUR	BUY
03-11-22 15:44:47.859	XETA	107.98	EUR	BUY
03-11-22 15:42:46.313	XETA	108.04	EUR	BUY
03-11-22 15:41:29.636	XETA	108.04	EUR	BUY
03-11-22 15:40:10.861	XETA	108.04	EUR	BUY
03-11-22 15:39:17.454	XETA	107.98	EUR	BUY
03-11-22 15:39:07.257	XETA	108	EUR	BUY
03-11-22 15:38:32.227	XETA	108	EUR	BUY
03-11-22 15:36:33.248	XETA	107.86	EUR	BUY
03-11-22 15:33:31.792	XETA	107.66	EUR	BUY
03-11-22 15:33:31.792	XETA	107.66	EUR	BUY
03-11-22 15:33:26.193	XETA	107.66	EUR	BUY
03-11-22 15:32:06.103	XETA	107.8	EUR	BUY
03-11-22 15:30:59.725	XETA	107.9	EUR	BUY
03-11-22 15:29:58.889	XETA	107.92	EUR	BUY
03-11-22 15:28:12.818	XETA	107.94	EUR	BUY
03-11-22 15:27:21.773	XETA	108.02	EUR	BUY
03-11-22 15:26:59.651	XETA	108.04	EUR	BUY
03-11-22 15:26:59.651	XETA	108.04	EUR	BUY
03-11-22 15:24:14.735	XETA	108.08	EUR	BUY
03-11-22 15:24:12.879	XETA	108.08	EUR	BUY
03-11-22 15:22:56.495	XETA	108.14	EUR	BUY
03-11-22 15:22:15.863	XETA	108.18	EUR	BUY
03-11-22 15:21:14.112	XETA	108.26	EUR	BUY
03-11-22 15:21:14.112	XETA	108.26	EUR	BUY
03-11-22 15:21:09.319	XETA	108.28	EUR	BUY
03-11-22 15:21:09.319	XETA	108.28	EUR	BUY
03-11-22 15:18:19.081	XETA	108.1	EUR	BUY
03-11-22 15:16:41.070	XETA	108.16	EUR	BUY
03-11-22 15:15:39.608	XETA	108.2	EUR	BUY
03-11-22 15:14:05.335	XETA	108.34	EUR	BUY
03-11-22 15:14:05.335	XETA	108.34	EUR	BUY
03-11-22 15:12:52.741	XETA	108.36	EUR	BUY
03-11-22 15:12:43.675	XETA	108.36	EUR	BUY

03-11-22 15:12:34.412	XETA	108.4	EUR	BUY
03-11-22 15:12:34.398	XETA	108.4	EUR	BUY
03-11-22 15:12:34.398	XETA	108.4	EUR	BUY
03-11-22 15:08:51.098	XETA	108.32	EUR	BUY
03-11-22 15:07:59.222	XETA	108.32	EUR	BUY
03-11-22 15:06:40.048	XETA	108.32	EUR	BUY
03-11-22 15:04:43.445	XETA	108.36	EUR	BUY
03-11-22 15:03:26.784	XETA	108.5	EUR	BUY
03-11-22 15:02:37.937	XETA	108.5	EUR	BUY
03-11-22 15:00:50.750	XETA	108.22	EUR	BUY
03-11-22 14:59:55.468	XETA	108.3	EUR	BUY
03-11-22 14:59:55.468	XETA	108.3	EUR	BUY
03-11-22 14:58:46.042	XETA	108.22	EUR	BUY
03-11-22 14:58:21.432	XETA	108.32	EUR	BUY
03-11-22 14:56:58.140	XETA	108.34	EUR	BUY
03-11-22 14:56:58.140	XETA	108.34	EUR	BUY
03-11-22 14:54:46.464	XETA	108.12	EUR	BUY
03-11-22 14:54:46.464	XETA	108.12	EUR	BUY
03-11-22 14:53:00.359	XETA	108.24	EUR	BUY
03-11-22 14:51:39.228	XETA	108.26	EUR	BUY
03-11-22 14:51:39.228	XETA	108.26	EUR	BUY
03-11-22 14:50:29.137	XETA	108.18	EUR	BUY
03-11-22 14:50:29.137	XETA	108.18	EUR	BUY
03-11-22 14:49:50.636	XETA	108.22	EUR	BUY
03-11-22 14:48:52.542	XETA	108.2	EUR	BUY
03-11-22 14:46:32.639	XETA	108.06	EUR	BUY
03-11-22 14:45:42.634	XETA	108.1	EUR	BUY
03-11-22 14:43:43.580	XETA	108	EUR	BUY
03-11-22 14:43:17.591	XETA	108.08	EUR	BUY
03-11-22 14:43:11.038	XETA	108.08	EUR	BUY
03-11-22 14:41:59.079	XETA	107.96	EUR	BUY
03-11-22 14:41:57.080	XETA	107.98	EUR	BUY
03-11-22 14:39:04.362	XETA	107.88	EUR	BUY
03-11-22 14:39:04.352	XETA	107.88	EUR	BUY
03-11-22 14:37:51.239	XETA	107.84	EUR	BUY
03-11-22 14:34:56.884	XETA	107.84	EUR	BUY
03-11-22 14:33:52.240	XETA	107.96	EUR	BUY
03-11-22 14:32:20.548	XETA	107.9	EUR	BUY
03-11-22 14:30:43.780	XETA	108.1	EUR	BUY
03-11-22 14:29:16.638	XETA	108.2	EUR	BUY
03-11-22 14:29:16.638	XETA	108.2	EUR	BUY
03-11-22 14:29:16.624	XETA	108.2	EUR	BUY
03-11-22 14:29:16.624	XETA	108.2	EUR	BUY
03-11-22 14:26:18.104	XETA	108.08	EUR	BUY
03-11-22 14:26:18.090	XETA	108.08	EUR	BUY
03-11-22 14:23:39.881	XETA	107.98	EUR	BUY
03-11-22 14:23:31.109	XETA	108	EUR	BUY
03-11-22 14:20:57.143	XETA	108.04	EUR	BUY
03-11-22 14:20:54.506	XETA	108.04	EUR	BUY
03-11-22 14:19:35.393	XETA	108	EUR	BUY
03-11-22 14:18:32.407	XETA	108.08	EUR	BUY
03-11-22 14:18:32.407	XETA	108.08	EUR	BUY

03-11-22 14:16:30.129	XETA	108.2	EUR	BUY
03-11-22 14:15:57.690	XETA	108.2	EUR	BUY
03-11-22 14:13:54.062	XETA	107.66	EUR	BUY
03-11-22 14:12:56.240	XETA	107.7	EUR	BUY
03-11-22 14:12:56.240	XETA	107.7	EUR	BUY
03-11-22 14:11:41.242	XETA	107.68	EUR	BUY
03-11-22 14:09:58.316	XETA	107.64	EUR	BUY
03-11-22 14:08:03.650	XETA	107.68	EUR	BUY
03-11-22 14:07:00.832	XETA	107.84	EUR	BUY
03-11-22 14:07:00.832	XETA	107.84	EUR	BUY
03-11-22 14:05:04.508	XETA	107.66	EUR	BUY
03-11-22 14:03:52.373	XETA	107.58	EUR	BUY
03-11-22 14:03:52.373	XETA	107.58	EUR	BUY
03-11-22 14:02:32.342	XETA	107.44	EUR	BUY
03-11-22 14:00:50.748	XETA	107.32	EUR	BUY
03-11-22 13:59:50.388	XETA	107.32	EUR	BUY
03-11-22 13:59:50.385	XETA	107.32	EUR	BUY
03-11-22 13:58:11.666	XETA	107.4	EUR	BUY
03-11-22 13:58:02.844	XETA	107.42	EUR	BUY
03-11-22 13:58:02.844	XETA	107.42	EUR	BUY
03-11-22 13:55:53.148	XETA	107.44	EUR	BUY
03-11-22 13:55:53.148	XETA	107.44	EUR	BUY
03-11-22 13:54:10.926	XETA	107.42	EUR	BUY
03-11-22 13:54:05.797	XETA	107.42	EUR	BUY
03-11-22 13:52:45.036	XETA	107.58	EUR	BUY
03-11-22 13:51:04.584	XETA	107.68	EUR	BUY
03-11-22 13:49:39.941	XETA	107.78	EUR	BUY
03-11-22 13:49:39.940	XETA	107.78	EUR	BUY
03-11-22 13:48:44.837	XETA	107.8	EUR	BUY
03-11-22 13:47:33.006	XETA	107.82	EUR	BUY
03-11-22 13:45:56.545	XETA	107.7	EUR	BUY
03-11-22 13:45:02.026	XETA	107.82	EUR	BUY
03-11-22 13:45:00.207	XETA	107.84	EUR	BUY
03-11-22 13:43:08.169	XETA	107.9	EUR	BUY
03-11-22 13:43:08.169	XETA	107.9	EUR	BUY
03-11-22 13:41:36.014	XETA	107.92	EUR	BUY
03-11-22 13:41:36.014	XETA	107.92	EUR	BUY
03-11-22 13:40:55.782	XETA	107.88	EUR	BUY
03-11-22 13:39:34.706	XETA	107.88	EUR	BUY
03-11-22 13:39:22.870	XETA	107.92	EUR	BUY
03-11-22 13:36:27.258	XETA	107.74	EUR	BUY
03-11-22 13:36:27.258	XETA	107.74	EUR	BUY
03-11-22 13:34:56.966	XETA	107.78	EUR	BUY
03-11-22 13:34:56.966	XETA	107.78	EUR	BUY
03-11-22 13:34:52.741	XETA	107.82	EUR	BUY
03-11-22 13:34:52.741	XETA	107.82	EUR	BUY
03-11-22 13:32:26.225	XETA	107.64	EUR	BUY
03-11-22 13:31:37.384	XETA	107.72	EUR	BUY
03-11-22 13:30:02.786	XETA	107.7	EUR	BUY
03-11-22 13:27:11.952	XETA	107.68	EUR	BUY
03-11-22 13:27:10.173	XETA	107.68	EUR	BUY
03-11-22 13:25:58.283	XETA	107.7	EUR	BUY

03-11-22 13:25:58.276	XETA	107.7	EUR	BUY
03-11-22 13:23:45.559	XETA	107.6	EUR	BUY
03-11-22 13:22:21.012	XETA	107.58	EUR	BUY
03-11-22 13:19:38.782	XETA	107.42	EUR	BUY
03-11-22 13:18:40.581	XETA	107.42	EUR	BUY
03-11-22 13:16:00.144	XETA	107.44	EUR	BUY
03-11-22 13:14:27.688	XETA	107.48	EUR	BUY
03-11-22 13:12:20.704	XETA	107.36	EUR	BUY
03-11-22 13:10:56.299	XETA	107.18	EUR	BUY
03-11-22 13:07:40.984	XETA	107.08	EUR	BUY
03-11-22 13:06:40.048	XETA	107.02	EUR	BUY
03-11-22 13:03:28.597	XETA	106.96	EUR	BUY
03-11-22 13:01:50.797	XETA	106.98	EUR	BUY
03-11-22 12:58:21.400	XETA	107	EUR	BUY
03-11-22 12:56:08.733	XETA	107	EUR	BUY
03-11-22 12:54:23.605	XETA	107.1	EUR	BUY
03-11-22 12:51:16.201	XETA	107.1	EUR	BUY
03-11-22 12:48:43.216	XETA	106.92	EUR	BUY
03-11-22 12:46:09.100	XETA	106.96	EUR	BUY
03-11-22 12:46:09.100	XETA	106.96	EUR	BUY
03-11-22 12:44:30.886	XETA	107.08	EUR	BUY
03-11-22 12:42:09.004	XETA	107.16	EUR	BUY
03-11-22 12:42:09.004	XETA	107.16	EUR	BUY
03-11-22 12:39:09.500	XETA	107.24	EUR	BUY
03-11-22 12:36:52.855	XETA	107.18	EUR	BUY
03-11-22 12:35:58.627	XETA	107.48	EUR	BUY
03-11-22 12:35:55.849	XETA	107.48	EUR	BUY
03-11-22 12:30:52.702	XETA	107.28	EUR	BUY
03-11-22 12:30:52.694	XETA	107.26	EUR	BUY
03-11-22 12:30:52.694	XETA	107.26	EUR	BUY
03-11-22 12:30:00.652	XETA	107.34	EUR	BUY
03-11-22 12:30:00.540	XETA	107.34	EUR	BUY
03-11-22 12:29:05.846	XETA	107.42	EUR	BUY
03-11-22 12:29:05.846	XETA	107.42	EUR	BUY
03-11-22 12:25:19.771	XETA	107.4	EUR	BUY
03-11-22 12:23:34.448	XETA	107.44	EUR	BUY
03-11-22 12:23:24.579	XETA	107.46	EUR	BUY
03-11-22 12:21:13.454	XETA	107.54	EUR	BUY
03-11-22 12:21:13.454	XETA	107.54	EUR	BUY
03-11-22 12:17:39.114	XETA	107.7	EUR	BUY
03-11-22 12:15:37.008	XETA	107.78	EUR	BUY
03-11-22 12:12:49.351	XETA	107.76	EUR	BUY
03-11-22 12:12:49.351	XETA	107.76	EUR	BUY
03-11-22 12:10:46.875	XETA	107.88	EUR	BUY
03-11-22 12:07:43.831	XETA	107.9	EUR	BUY
03-11-22 12:06:23.990	XETA	107.96	EUR	BUY
03-11-22 12:06:23.990	XETA	107.96	EUR	BUY
03-11-22 12:06:17.614	XETA	107.96	EUR	BUY
03-11-22 12:03:50.220	XETA	107.88	EUR	BUY
03-11-22 12:02:59.375	XETA	107.94	EUR	BUY
03-11-22 12:02:55.800	XETA	107.96	EUR	BUY
03-11-22 11:59:52.000	XETA	107.78	EUR	BUY

03-11-22 11:58:17.243	XETA	107.82	EUR	BUY
03-11-22 11:58:15.108	XETA	107.82	EUR	BUY
03-11-22 11:55:06.022	XETA	107.86	EUR	BUY
03-11-22 11:50:54.492	XETA	107.88	EUR	BUY
03-11-22 11:48:14.008	XETA	107.88	EUR	BUY
03-11-22 11:44:08.385	XETA	107.82	EUR	BUY
03-11-22 11:41:49.238	XETA	107.82	EUR	BUY
03-11-22 11:37:33.478	XETA	107.8	EUR	BUY
03-11-22 11:36:03.103	XETA	107.78	EUR	BUY
03-11-22 11:32:46.204	XETA	107.84	EUR	BUY
03-11-22 11:30:42.215	XETA	107.82	EUR	BUY
03-11-22 11:28:29.396	XETA	107.88	EUR	BUY
03-11-22 11:25:50.649	XETA	107.9	EUR	BUY
03-11-22 11:23:34.592	XETA	107.86	EUR	BUY
03-11-22 11:21:12.958	XETA	107.88	EUR	BUY
03-11-22 11:18:00.389	XETA	107.88	EUR	BUY
03-11-22 11:16:18.122	XETA	107.86	EUR	BUY
03-11-22 11:16:18.115	XETA	107.86	EUR	BUY
03-11-22 11:14:38.222	XETA	107.78	EUR	BUY
03-11-22 11:11:30.269	XETA	107.8	EUR	BUY
03-11-22 11:11:30.269	XETA	107.8	EUR	BUY
03-11-22 11:08:56.202	XETA	107.88	EUR	BUY
03-11-22 11:07:12.227	XETA	107.8	EUR	BUY
03-11-22 11:03:36.285	XETA	107.7	EUR	BUY
03-11-22 11:03:36.285	XETA	107.7	EUR	BUY
03-11-22 11:03:36.247	XETA	107.7	EUR	BUY
03-11-22 10:59:24.031	XETA	107.8	EUR	BUY
03-11-22 10:57:12.289	XETA	107.76	EUR	BUY
03-11-22 10:54:38.039	XETA	107.68	EUR	BUY
03-11-22 10:53:02.197	XETA	107.7	EUR	BUY
03-11-22 10:51:50.528	XETA	107.66	EUR	BUY
03-11-22 10:50:38.215	XETA	107.66	EUR	BUY
03-11-22 10:47:21.774	XETA	107.66	EUR	BUY
03-11-22 10:47:21.774	XETA	107.66	EUR	BUY
03-11-22 10:43:58.931	XETA	107.68	EUR	BUY
03-11-22 10:43:58.931	XETA	107.68	EUR	BUY
03-11-22 10:42:03.561	XETA	107.8	EUR	BUY
03-11-22 10:40:08.512	XETA	107.88	EUR	BUY
03-11-22 10:40:08.503	XETA	107.88	EUR	BUY
03-11-22 10:38:34.143	XETA	107.88	EUR	BUY
03-11-22 10:38:19.994	XETA	107.88	EUR	BUY
03-11-22 10:36:41.652	XETA	108.1	EUR	BUY
03-11-22 10:36:41.651	XETA	108.1	EUR	BUY
03-11-22 10:34:47.560	XETA	108.08	EUR	BUY
03-11-22 10:32:33.286	XETA	108.16	EUR	BUY
03-11-22 10:31:53.551	XETA	108.16	EUR	BUY
03-11-22 10:30:24.726	XETA	108.24	EUR	BUY
03-11-22 10:27:19.995	XETA	108.36	EUR	BUY
03-11-22 10:26:40.237	XETA	108.34	EUR	BUY
03-11-22 10:26:40.237	XETA	108.34	EUR	BUY
03-11-22 10:24:22.378	XETA	108.34	EUR	BUY
03-11-22 10:22:03.704	XETA	108.28	EUR	BUY

03-11-22 10:21:59.600	XETA	108.28	EUR	BUY
03-11-22 10:18:32.736	XETA	108.24	EUR	BUY
03-11-22 10:18:32.736	XETA	108.24	EUR	BUY
03-11-22 10:17:01.726	XETA	108.36	EUR	BUY
03-11-22 10:15:06.170	XETA	108.38	EUR	BUY
03-11-22 10:13:43.001	XETA	108.52	EUR	BUY
03-11-22 10:13:43.000	XETA	108.52	EUR	BUY
03-11-22 10:12:50.710	XETA	108.58	EUR	BUY
03-11-22 10:11:32.987	XETA	108.62	EUR	BUY
03-11-22 10:10:52.592	XETA	108.64	EUR	BUY
03-11-22 10:10:52.592	XETA	108.64	EUR	BUY
03-11-22 10:08:13.022	XETA	108.56	EUR	BUY
03-11-22 10:05:01.921	XETA	108.52	EUR	BUY
03-11-22 10:04:58.497	XETA	108.54	EUR	BUY
03-11-22 10:04:58.497	XETA	108.54	EUR	BUY
03-11-22 10:03:38.413	XETA	108.54	EUR	BUY
03-11-22 10:02:10.950	XETA	108.48	EUR	BUY
03-11-22 10:02:04.099	XETA	108.52	EUR	BUY
03-11-22 09:58:33.815	XETA	108.22	EUR	BUY
03-11-22 09:57:27.228	XETA	108.16	EUR	BUY
03-11-22 09:57:27.228	XETA	108.16	EUR	BUY
03-11-22 09:54:28.452	XETA	108.18	EUR	BUY
03-11-22 09:54:28.452	XETA	108.18	EUR	BUY
03-11-22 09:52:45.824	XETA	108.32	EUR	BUY
03-11-22 09:50:20.845	XETA	108.32	EUR	BUY
03-11-22 09:50:20.845	XETA	108.32	EUR	BUY
03-11-22 09:48:46.394	XETA	108.46	EUR	BUY
03-11-22 09:46:34.959	XETA	108.36	EUR	BUY
03-11-22 09:43:04.488	XETA	108.46	EUR	BUY
03-11-22 09:42:01.976	XETA	108.58	EUR	BUY
03-11-22 09:40:02.934	XETA	108.66	EUR	BUY
03-11-22 09:37:00.924	XETA	108.66	EUR	BUY
03-11-22 09:37:00.924	XETA	108.66	EUR	BUY
03-11-22 09:35:40.087	XETA	108.68	EUR	BUY
03-11-22 09:35:40.086	XETA	108.68	EUR	BUY
03-11-22 09:32:35.738	XETA	108.58	EUR	BUY
03-11-22 09:30:38.846	XETA	108.58	EUR	BUY
03-11-22 09:29:45.840	XETA	108.62	EUR	BUY
03-11-22 09:29:09.246	XETA	108.58	EUR	BUY
03-11-22 09:27:27.909	XETA	108.6	EUR	BUY
03-11-22 09:25:52.237	XETA	108.58	EUR	BUY
03-11-22 09:24:28.669	XETA	108.7	EUR	BUY
03-11-22 09:22:36.075	XETA	108.64	EUR	BUY
03-11-22 09:20:24.671	XETA	108.5	EUR	BUY
03-11-22 09:18:06.554	XETA	108.52	EUR	BUY
03-11-22 09:17:55.747	XETA	108.52	EUR	BUY
03-11-22 09:17:52.199	XETA	108.52	EUR	BUY
03-11-22 09:17:37.446	XETA	108.52	EUR	BUY
03-11-22 09:15:22.101	XETA	108.68	EUR	BUY
03-11-22 09:12:48.240	XETA	108.76	EUR	BUY
03-11-22 09:10:54.131	XETA	108.94	EUR	BUY
03-11-22 09:09:03.906	XETA	108.98	EUR	BUY

03-11-22 09:09:03.906	XETA	108.98	EUR	BUY
03-11-22 09:07:06.924	XETA	109.06	EUR	BUY
03-11-22 09:04:08.726	XETA	109.12	EUR	BUY
03-11-22 09:04:04.739	XETA	109.16	EUR	BUY
03-11-22 09:04:02.662	XETA	109.18	EUR	BUY
03-11-22 09:04:02.661	XETA	109.18	EUR	BUY
03-11-22 09:01:13.538	XETA	109.1	EUR	BUY
03-11-22 09:01:13.538	XETA	109.1	EUR	BUY
03-11-22 09:00:00.737	XETA	109.08	EUR	BUY
03-11-22 08:58:03.547	XETA	108.96	EUR	BUY
03-11-22 08:54:05.967	XETA	108.64	EUR	BUY
03-11-22 08:52:15.434	XETA	108.9	EUR	BUY
03-11-22 08:52:15.434	XETA	108.9	EUR	BUY
03-11-22 08:50:54.061	XETA	109	EUR	BUY
03-11-22 08:50:54.061	XETA	109	EUR	BUY
03-11-22 08:48:28.622	XETA	108.92	EUR	BUY
03-11-22 08:47:10.635	XETA	108.94	EUR	BUY
03-11-22 08:47:10.621	XETA	108.96	EUR	BUY
03-11-22 08:47:10.621	XETA	108.96	EUR	BUY
03-11-22 08:43:37.551	XETA	108.88	EUR	BUY
03-11-22 08:43:20.060	XETA	108.9	EUR	BUY
03-11-22 08:43:20.060	XETA	108.9	EUR	BUY
03-11-22 08:43:17.515	XETA	108.94	EUR	BUY
03-11-22 08:42:56.028	XETA	109.06	EUR	BUY
03-11-22 08:42:01.194	XETA	108.94	EUR	BUY
03-11-22 08:42:01.194	XETA	108.94	EUR	BUY
03-11-22 08:39:48.515	XETA	108.9	EUR	BUY
03-11-22 08:39:48.515	XETA	108.9	EUR	BUY
03-11-22 08:39:47.524	XETA	108.94	EUR	BUY
03-11-22 08:37:49.493	XETA	109	EUR	BUY
03-11-22 08:37:49.480	XETA	109	EUR	BUY
03-11-22 08:35:55.801	XETA	108.86	EUR	BUY
03-11-22 08:35:55.801	XETA	108.86	EUR	BUY
03-11-22 08:35:12.934	XETA	108.78	EUR	BUY
03-11-22 08:33:46.978	XETA	108.62	EUR	BUY
03-11-22 08:32:48.543	XETA	108.74	EUR	BUY
03-11-22 08:32:48.543	XETA	108.74	EUR	BUY
03-11-22 08:32:48.529	XETA	108.74	EUR	BUY
03-11-22 08:32:05.134	XETA	108.72	EUR	BUY
03-11-22 08:31:21.603	XETA	108.6	EUR	BUY
03-11-22 08:31:15.265	XETA	108.64	EUR	BUY
03-11-22 08:28:55.115	XETA	108.62	EUR	BUY
03-11-22 08:28:47.277	XETA	108.64	EUR	BUY
03-11-22 08:28:47.277	XETA	108.64	EUR	BUY
03-11-22 08:26:53.962	XETA	108.5	EUR	BUY
03-11-22 08:26:37.056	XETA	108.56	EUR	BUY
03-11-22 08:26:20.683	XETA	108.68	EUR	BUY
03-11-22 08:26:20.683	XETA	108.68	EUR	BUY
03-11-22 08:24:23.040	XETA	108.76	EUR	BUY
03-11-22 08:24:23.040	XETA	108.76	EUR	BUY
03-11-22 08:23:02.586	XETA	108.88	EUR	BUY
03-11-22 08:22:38.207	XETA	108.84	EUR	BUY

03-11-22 08:22:01.312	XETA	108.86	EUR	BUY
03-11-22 08:20:53.924	XETA	109.22	EUR	BUY
03-11-22 08:20:53.924	XETA	109.22	EUR	BUY
03-11-22 08:20:10.605	XETA	109.22	EUR	BUY
03-11-22 08:20:10.604	XETA	109.22	EUR	BUY
03-11-22 08:20:04.850	XETA	109.28	EUR	BUY
03-11-22 08:17:03.418	XETA	108.88	EUR	BUY
03-11-22 08:16:33.491	XETA	108.92	EUR	BUY
03-11-22 08:16:33.478	XETA	108.94	EUR	BUY
03-11-22 08:15:59.898	XETA	108.92	EUR	BUY
03-11-22 08:15:59.898	XETA	108.92	EUR	BUY
03-11-22 08:15:58.268	XETA	109.04	EUR	BUY
03-11-22 08:15:58.242	XETA	109.14	EUR	BUY
03-11-22 08:15:36.464	XETA	109.38	EUR	BUY
03-11-22 08:15:36.464	XETA	109.38	EUR	BUY
03-11-22 08:15:31.531	XETA	109.42	EUR	BUY
03-11-22 08:13:17.796	XETA	109.3	EUR	BUY
03-11-22 08:12:36.007	XETA	109.44	EUR	BUY
03-11-22 08:11:39.125	XETA	109.58	EUR	BUY
03-11-22 08:11:39.106	XETA	109.58	EUR	BUY
03-11-22 08:11:36.807	XETA	109.6	EUR	BUY
03-11-22 08:11:07.305	XETA	109.6	EUR	BUY
03-11-22 08:11:07.305	XETA	109.6	EUR	BUY
03-11-22 08:09:46.604	XETA	109.64	EUR	BUY
03-11-22 08:09:44.183	XETA	109.66	EUR	BUY
03-11-22 08:09:44.183	XETA	109.66	EUR	BUY
03-11-22 08:08:27.887	XETA	109.36	EUR	BUY
03-11-22 08:07:27.656	XETA	109.36	EUR	BUY
03-11-22 08:05:42.315	XETA	109.24	EUR	BUY
03-11-22 08:05:19.656	XETA	109.24	EUR	BUY
03-11-22 08:05:19.641	XETA	109.28	EUR	BUY
03-11-22 08:05:19.641	XETA	109.28	EUR	BUY
03-11-22 08:05:19.641	XETA	109.28	EUR	BUY
03-11-22 08:05:06.519	XETA	109.3	EUR	BUY
03-11-22 08:05:06.519	XETA	109.3	EUR	BUY
03-11-22 08:03:01.605	XETA	108.8	EUR	BUY
03-11-22 08:02:06.129	XETA	108.52	EUR	BUY
03-11-22 08:00:44.247	XETA	108.58	EUR	BUY
03-11-22 08:00:44.235	XETA	108.6	EUR	BUY
03-11-22 08:00:41.588	XETA	108.66	EUR	BUY