

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 20Oct22 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
		75,116	107.41650	EUR	XETA
	20-10-22 16:29:23.237	100	107.4	EUR	XETA
	20-10-22 16:29:20.367	218	107.4	EUR	XETA
	20-10-22 16:29:05.051	224	107.4	EUR	XETA
	20-10-22 16:27:28.699	232	107.6	EUR	XETA
	20-10-22 16:26:41.135	201	107.56	EUR	XETA
	20-10-22 16:26:35.556	33	107.56	EUR	XETA
	20-10-22 16:25:40.047	248	107.66	EUR	XETA
	20-10-22 16:25:40.024	224	107.66	EUR	XETA
	20-10-22 16:25:20.458	21	107.68	EUR	XETA
	20-10-22 16:25:20.458	63	107.68	EUR	XETA
	20-10-22 16:25:20.458	139	107.68	EUR	XETA
	20-10-22 16:23:37.518	246	107.6	EUR	XETA
	20-10-22 16:23:32.203	111	107.62	EUR	XETA
	20-10-22 16:21:53.007	217	107.6	EUR	XETA
	20-10-22 16:21:40.611	228	107.62	EUR	XETA
	20-10-22 16:20:26.457	238	107.58	EUR	XETA
	20-10-22 16:19:21.054	131	107.54	EUR	XETA
	20-10-22 16:19:21.049	112	107.54	EUR	XETA
	20-10-22 16:18:22.550	262	107.54	EUR	XETA
	20-10-22 16:17:05.230	187	107.6	EUR	XETA
	20-10-22 16:17:05.230	77	107.6	EUR	XETA
	20-10-22 16:15:57.075	228	107.54	EUR	XETA
	20-10-22 16:15:10.127	220	107.66	EUR	XETA
	20-10-22 16:14:10.799	221	107.7	EUR	XETA
	20-10-22 16:12:04.921	236	107.62	EUR	XETA
	20-10-22 16:11:31.300	261	107.66	EUR	XETA
	20-10-22 16:10:04.413	224	107.72	EUR	XETA
	20-10-22 16:08:17.447	256	107.68	EUR	XETA
	20-10-22 16:07:21.119	203	107.76	EUR	XETA
	20-10-22 16:07:21.110	17	107.76	EUR	XETA
	20-10-22 16:06:35.756	237	107.78	EUR	XETA
	20-10-22 16:04:56.362	264	107.72	EUR	XETA
	20-10-22 16:04:18.922	263	107.76	EUR	XETA
	20-10-22 16:02:52.792	200	107.78	EUR	XETA
	20-10-22 16:02:52.792	28	107.78	EUR	XETA
	20-10-22 16:01:30.010	6	107.84	EUR	XETA
	20-10-22 16:01:30.010	80	107.84	EUR	XETA
	20-10-22 16:01:14.651	160	107.84	EUR	XETA
	20-10-22 16:00:48.383	54	107.94	EUR	XETA
	20-10-22 16:00:48.383	191	107.94	EUR	XETA
	20-10-22 15:59:37.322	219	107.84	EUR	XETA
	20-10-22 15:59:02.427	161	107.82	EUR	XETA
	20-10-22 15:59:02.427	57	107.82	EUR	XETA
	20-10-22 15:56:55.502	99	107.68	EUR	XETA
	20-10-22 15:56:55.502	123	107.68	EUR	XETA

20-10-22 15:55:50.752	243	107.68	EUR	XETA
20-10-22 15:55:00.667	244	107.6	EUR	XETA
20-10-22 15:53:20.713	261	107.7	EUR	XETA
20-10-22 15:51:51.198	249	107.8	EUR	XETA
20-10-22 15:50:44.923	237	107.78	EUR	XETA
20-10-22 15:49:38.013	263	107.78	EUR	XETA
20-10-22 15:48:08.950	233	107.8	EUR	XETA
20-10-22 15:48:06.049	224	107.82	EUR	XETA
20-10-22 15:45:30.959	230	107.8	EUR	XETA
20-10-22 15:44:25.150	169	107.78	EUR	XETA
20-10-22 15:44:25.150	73	107.78	EUR	XETA
20-10-22 15:44:22.889	232	107.8	EUR	XETA
20-10-22 15:41:17.755	226	107.66	EUR	XETA
20-10-22 15:40:29.700	262	107.84	EUR	XETA
20-10-22 15:39:30.501	214	107.74	EUR	XETA
20-10-22 15:38:31.762	166	107.72	EUR	XETA
20-10-22 15:38:31.762	95	107.72	EUR	XETA
20-10-22 15:36:58.966	135	107.66	EUR	XETA
20-10-22 15:36:48.476	110	107.66	EUR	XETA
20-10-22 15:35:45.105	195	107.58	EUR	XETA
20-10-22 15:35:45.100	31	107.58	EUR	XETA
20-10-22 15:33:34.971	225	107.5	EUR	XETA
20-10-22 15:33:01.186	235	107.56	EUR	XETA
20-10-22 15:31:06.098	239	107.7	EUR	XETA
20-10-22 15:30:08.071	124	107.94	EUR	XETA
20-10-22 15:30:08.071	113	107.94	EUR	XETA
20-10-22 15:30:07.707	67	107.96	EUR	XETA
20-10-22 15:30:07.707	35	107.96	EUR	XETA
20-10-22 15:30:07.707	136	107.96	EUR	XETA
20-10-22 15:28:58.669	221	107.96	EUR	XETA
20-10-22 15:26:49.485	264	107.98	EUR	XETA
20-10-22 15:26:32.725	239	108.04	EUR	XETA
20-10-22 15:24:59.133	74	108.06	EUR	XETA
20-10-22 15:24:59.132	153	108.06	EUR	XETA
20-10-22 15:23:29.012	256	108.02	EUR	XETA
20-10-22 15:22:00.762	245	108.04	EUR	XETA
20-10-22 15:21:31.372	235	108.02	EUR	XETA
20-10-22 15:20:12.091	259	107.98	EUR	XETA
20-10-22 15:18:52.494	229	107.76	EUR	XETA
20-10-22 15:18:06.764	231	107.82	EUR	XETA
20-10-22 15:17:43.445	260	107.82	EUR	XETA
20-10-22 15:16:09.026	259	107.88	EUR	XETA
20-10-22 15:15:23.017	215	107.82	EUR	XETA
20-10-22 15:14:34.197	242	107.84	EUR	XETA
20-10-22 15:13:35.384	2	107.94	EUR	XETA
20-10-22 15:13:35.384	230	107.94	EUR	XETA
20-10-22 15:12:45.918	223	107.98	EUR	XETA
20-10-22 15:12:34.853	128	108	EUR	XETA
20-10-22 15:12:34.853	85	108	EUR	XETA
20-10-22 15:10:39.739	247	107.82	EUR	XETA
20-10-22 15:09:35.415	146	107.82	EUR	XETA
20-10-22 15:09:35.415	86	107.82	EUR	XETA
20-10-22 15:09:35.402	38	107.82	EUR	XETA
20-10-22 15:09:35.402	190	107.82	EUR	XETA

20-10-22 15:07:33.293	219	107.92	EUR	XETA
20-10-22 15:07:33.278	18	107.9	EUR	XETA
20-10-22 15:07:33.277	112	107.9	EUR	XETA
20-10-22 15:07:33.277	125	107.9	EUR	XETA
20-10-22 15:07:33.276	248	107.92	EUR	XETA
20-10-22 15:05:00.996	250	107.68	EUR	XETA
20-10-22 15:03:55.320	168	107.62	EUR	XETA
20-10-22 15:03:55.320	49	107.62	EUR	XETA
20-10-22 15:03:04.518	140	107.64	EUR	XETA
20-10-22 15:03:04.518	88	107.64	EUR	XETA
20-10-22 15:02:07.003	240	107.64	EUR	XETA
20-10-22 15:01:22.806	239	107.64	EUR	XETA
20-10-22 15:01:22.791	243	107.64	EUR	XETA
20-10-22 14:59:49.593	12	107.46	EUR	XETA
20-10-22 14:59:25.179	258	107.48	EUR	XETA
20-10-22 14:57:10.006	5	107.6	EUR	XETA
20-10-22 14:57:10.006	235	107.6	EUR	XETA
20-10-22 14:55:50.061	162	107.52	EUR	XETA
20-10-22 14:55:50.061	17	107.52	EUR	XETA
20-10-22 14:55:50.061	36	107.52	EUR	XETA
20-10-22 14:55:01.507	238	107.5	EUR	XETA
20-10-22 14:53:05.530	255	107.6	EUR	XETA
20-10-22 14:52:00.936	160	107.62	EUR	XETA
20-10-22 14:52:00.936	56	107.62	EUR	XETA
20-10-22 14:51:18.489	257	107.36	EUR	XETA
20-10-22 14:51:15.824	219	107.4	EUR	XETA
20-10-22 14:48:32.673	227	107.24	EUR	XETA
20-10-22 14:48:06.251	231	107.36	EUR	XETA
20-10-22 14:46:19.423	239	107.24	EUR	XETA
20-10-22 14:46:19.411	239	107.24	EUR	XETA
20-10-22 14:46:19.410	9	107.24	EUR	XETA
20-10-22 14:44:30.184	144	107.04	EUR	XETA
20-10-22 14:44:30.184	83	107.04	EUR	XETA
20-10-22 14:42:31.631	45	107.14	EUR	XETA
20-10-22 14:42:31.631	204	107.14	EUR	XETA
20-10-22 14:41:19.241	3	107.1	EUR	XETA
20-10-22 14:41:19.159	258	107.1	EUR	XETA
20-10-22 14:40:09.553	225	107.08	EUR	XETA
20-10-22 14:39:09.407	224	107.4	EUR	XETA
20-10-22 14:39:09.393	235	107.4	EUR	XETA
20-10-22 14:37:15.942	192	107.34	EUR	XETA
20-10-22 14:37:15.942	69	107.34	EUR	XETA
20-10-22 14:36:27.124	235	107.4	EUR	XETA
20-10-22 14:35:42.411	60	107.48	EUR	XETA
20-10-22 14:35:42.411	194	107.48	EUR	XETA
20-10-22 14:34:34.679	231	107.68	EUR	XETA
20-10-22 14:34:03.615	167	107.66	EUR	XETA
20-10-22 14:34:03.615	80	107.66	EUR	XETA
20-10-22 14:32:19.388	248	107.44	EUR	XETA
20-10-22 14:31:32.346	237	107.54	EUR	XETA
20-10-22 14:30:32.148	261	107.42	EUR	XETA
20-10-22 14:30:00.430	214	107.4	EUR	XETA
20-10-22 14:30:00.430	28	107.4	EUR	XETA
20-10-22 14:27:02.553	244	107.36	EUR	XETA

20-10-22 14:24:26.809	243	107.4	EUR	XETA
20-10-22 14:22:46.428	62	107.46	EUR	XETA
20-10-22 14:22:46.428	200	107.46	EUR	XETA
20-10-22 14:21:49.308	219	107.5	EUR	XETA
20-10-22 14:20:45.622	31	107.52	EUR	XETA
20-10-22 14:20:45.622	222	107.52	EUR	XETA
20-10-22 14:18:12.151	48	107.42	EUR	XETA
20-10-22 14:18:12.151	200	107.42	EUR	XETA
20-10-22 14:15:32.321	189	107.3	EUR	XETA
20-10-22 14:15:15.675	220	107.36	EUR	XETA
20-10-22 14:12:51.664	246	107.36	EUR	XETA
20-10-22 14:11:02.857	229	107.38	EUR	XETA
20-10-22 14:10:27.028	230	107.42	EUR	XETA
20-10-22 14:09:24.765	227	107.4	EUR	XETA
20-10-22 14:06:44.489	251	107.4	EUR	XETA
20-10-22 14:06:44.476	221	107.4	EUR	XETA
20-10-22 14:04:06.449	231	107.22	EUR	XETA
20-10-22 14:02:44.205	238	107.36	EUR	XETA
20-10-22 14:01:38.700	215	107.28	EUR	XETA
20-10-22 13:59:51.749	220	107.18	EUR	XETA
20-10-22 13:57:59.061	264	107.36	EUR	XETA
20-10-22 13:56:12.189	216	107.38	EUR	XETA
20-10-22 13:54:36.340	244	107.5	EUR	XETA
20-10-22 13:53:45.168	222	107.5	EUR	XETA
20-10-22 13:51:08.316	228	107.4	EUR	XETA
20-10-22 13:51:08.316	31	107.4	EUR	XETA
20-10-22 13:49:03.737	247	107.32	EUR	XETA
20-10-22 13:47:09.564	22	107.28	EUR	XETA
20-10-22 13:47:09.564	198	107.28	EUR	XETA
20-10-22 13:47:05.810	221	107.3	EUR	XETA
20-10-22 13:44:04.059	165	107.24	EUR	XETA
20-10-22 13:44:04.059	95	107.24	EUR	XETA
20-10-22 13:42:11.214	223	107.26	EUR	XETA
20-10-22 13:40:00.044	249	107.36	EUR	XETA
20-10-22 13:37:34.203	251	107.3	EUR	XETA
20-10-22 13:35:17.216	229	107.46	EUR	XETA
20-10-22 13:33:55.030	236	107.74	EUR	XETA
20-10-22 13:32:05.379	226	107.64	EUR	XETA
20-10-22 13:31:35.071	26	107.72	EUR	XETA
20-10-22 13:31:35.061	187	107.72	EUR	XETA
20-10-22 13:31:35.048	233	107.72	EUR	XETA
20-10-22 13:30:00.791	56	107.56	EUR	XETA
20-10-22 13:30:00.791	27	107.56	EUR	XETA
20-10-22 13:30:00.791	165	107.56	EUR	XETA
20-10-22 13:27:35.839	53	107.66	EUR	XETA
20-10-22 13:27:35.839	201	107.66	EUR	XETA
20-10-22 13:26:16.022	241	107.86	EUR	XETA
20-10-22 13:24:39.152	213	107.86	EUR	XETA
20-10-22 13:23:33.246	198	107.86	EUR	XETA
20-10-22 13:23:33.246	7	107.86	EUR	XETA
20-10-22 13:23:33.246	40	107.86	EUR	XETA
20-10-22 13:21:40.792	231	107.66	EUR	XETA
20-10-22 13:19:53.567	242	107.48	EUR	XETA
20-10-22 13:19:53.554	240	107.48	EUR	XETA

20-10-22 13:17:48.741	124	107.44	EUR	XETA
20-10-22 13:17:48.741	140	107.44	EUR	XETA
20-10-22 13:17:15.002	62	107.48	EUR	XETA
20-10-22 13:17:15.002	199	107.48	EUR	XETA
20-10-22 13:16:37.686	231	107.5	EUR	XETA
20-10-22 13:11:53.396	231	107.34	EUR	XETA
20-10-22 13:10:09.538	145	107.38	EUR	XETA
20-10-22 13:10:09.538	81	107.38	EUR	XETA
20-10-22 13:07:21.808	26	107.48	EUR	XETA
20-10-22 13:07:21.804	199	107.48	EUR	XETA
20-10-22 13:05:35.125	20	107.56	EUR	XETA
20-10-22 13:05:35.125	206	107.56	EUR	XETA
20-10-22 13:02:28.162	200	107.48	EUR	XETA
20-10-22 13:02:28.162	12	107.48	EUR	XETA
20-10-22 13:00:52.042	233	107.5	EUR	XETA
20-10-22 12:58:44.995	264	107.6	EUR	XETA
20-10-22 12:55:40.785	86	107.64	EUR	XETA
20-10-22 12:55:40.776	164	107.64	EUR	XETA
20-10-22 12:55:40.763	262	107.64	EUR	XETA
20-10-22 12:52:06.109	242	107.54	EUR	XETA
20-10-22 12:49:57.873	250	107.52	EUR	XETA
20-10-22 12:47:56.410	238	107.52	EUR	XETA
20-10-22 12:47:56.396	169	107.52	EUR	XETA
20-10-22 12:47:56.396	89	107.52	EUR	XETA
20-10-22 12:44:48.283	225	107.44	EUR	XETA
20-10-22 12:42:45.405	81	107.54	EUR	XETA
20-10-22 12:42:45.405	183	107.54	EUR	XETA
20-10-22 12:40:29.406	31	107.54	EUR	XETA
20-10-22 12:40:29.406	209	107.54	EUR	XETA
20-10-22 12:36:22.993	255	107.64	EUR	XETA
20-10-22 12:36:01.832	35	107.76	EUR	XETA
20-10-22 12:36:01.832	191	107.76	EUR	XETA
20-10-22 12:34:05.719	165	107.6	EUR	XETA
20-10-22 12:31:17.874	264	107.68	EUR	XETA
20-10-22 12:31:17.126	231	107.7	EUR	XETA
20-10-22 12:30:56.067	43	107.68	EUR	XETA
20-10-22 12:29:02.929	64	107.58	EUR	XETA
20-10-22 12:29:02.929	156	107.58	EUR	XETA
20-10-22 12:25:07.096	76	107.58	EUR	XETA
20-10-22 12:25:07.096	141	107.58	EUR	XETA
20-10-22 12:21:03.800	245	107.64	EUR	XETA
20-10-22 12:18:54.733	123	107.66	EUR	XETA
20-10-22 12:18:54.733	121	107.66	EUR	XETA
20-10-22 12:14:32.055	239	107.52	EUR	XETA
20-10-22 12:12:02.749	257	107.52	EUR	XETA
20-10-22 12:08:14.249	151	107.5	EUR	XETA
20-10-22 12:08:14.249	82	107.5	EUR	XETA
20-10-22 12:05:12.675	248	107.56	EUR	XETA
20-10-22 12:04:24.098	17	107.58	EUR	XETA
20-10-22 12:04:01.842	222	107.62	EUR	XETA
20-10-22 12:03:56.897	251	107.64	EUR	XETA
20-10-22 12:02:44.990	49	107.52	EUR	XETA
20-10-22 12:02:44.990	192	107.52	EUR	XETA
20-10-22 12:02:30.066	216	107.52	EUR	XETA

20-10-22 12:02:30.066	224	107.52	EUR	XETA
20-10-22 11:57:59.411	241	107.38	EUR	XETA
20-10-22 11:55:30.530	240	107.56	EUR	XETA
20-10-22 11:53:20.578	54	107.4	EUR	XETA
20-10-22 11:53:20.578	201	107.4	EUR	XETA
20-10-22 11:51:38.293	130	107.38	EUR	XETA
20-10-22 11:51:38.293	132	107.38	EUR	XETA
20-10-22 11:45:31.776	252	107.3	EUR	XETA
20-10-22 11:43:15.686	61	107.36	EUR	XETA
20-10-22 11:43:15.686	174	107.36	EUR	XETA
20-10-22 11:42:24.301	215	107.36	EUR	XETA
20-10-22 11:39:31.418	223	107.08	EUR	XETA
20-10-22 11:39:31.405	236	107.08	EUR	XETA
20-10-22 11:31:18.173	222	107	EUR	XETA
20-10-22 11:29:04.257	261	106.98	EUR	XETA
20-10-22 11:24:40.290	257	106.9	EUR	XETA
20-10-22 11:21:50.837	216	106.9	EUR	XETA
20-10-22 11:20:19.167	218	106.92	EUR	XETA
20-10-22 11:19:00.172	239	106.98	EUR	XETA
20-10-22 11:13:00.810	261	106.96	EUR	XETA
20-10-22 11:10:20.407	212	107.02	EUR	XETA
20-10-22 11:09:00.450	234	107.1	EUR	XETA
20-10-22 11:04:20.502	251	106.86	EUR	XETA
20-10-22 11:01:09.094	133	106.98	EUR	XETA
20-10-22 11:01:09.094	127	106.98	EUR	XETA
20-10-22 11:01:09.081	225	106.98	EUR	XETA
20-10-22 10:58:29.172	170	107	EUR	XETA
20-10-22 10:58:25.470	43	107	EUR	XETA
20-10-22 10:56:23.596	259	107.18	EUR	XETA
20-10-22 10:54:35.618	112	107.26	EUR	XETA
20-10-22 10:54:35.616	151	107.26	EUR	XETA
20-10-22 10:53:17.260	164	107.26	EUR	XETA
20-10-22 10:53:17.260	52	107.26	EUR	XETA
20-10-22 10:50:26.013	15	107.24	EUR	XETA
20-10-22 10:50:26.006	249	107.24	EUR	XETA
20-10-22 10:48:19.796	214	107.18	EUR	XETA
20-10-22 10:46:35.815	260	107	EUR	XETA
20-10-22 10:42:36.273	252	107.12	EUR	XETA
20-10-22 10:39:45.013	261	107.14	EUR	XETA
20-10-22 10:38:09.107	222	107.24	EUR	XETA
20-10-22 10:34:45.461	239	107.22	EUR	XETA
20-10-22 10:33:24.865	240	107.3	EUR	XETA
20-10-22 10:31:30.152	90	107.16	EUR	XETA
20-10-22 10:31:30.152	173	107.16	EUR	XETA
20-10-22 10:29:26.223	254	107.18	EUR	XETA
20-10-22 10:25:13.931	221	107.16	EUR	XETA
20-10-22 10:23:54.508	216	107.26	EUR	XETA
20-10-22 10:20:58.332	122	107.36	EUR	XETA
20-10-22 10:20:58.332	93	107.36	EUR	XETA
20-10-22 10:18:34.577	248	107.4	EUR	XETA
20-10-22 10:16:24.248	243	107.34	EUR	XETA
20-10-22 10:14:52.178	35	107.34	EUR	XETA
20-10-22 10:14:52.178	198	107.34	EUR	XETA
20-10-22 10:11:38.468	26	107.32	EUR	XETA

20-10-22 10:11:38.468	214	107.32	EUR	XETA
20-10-22 10:09:05.565	37	107.32	EUR	XETA
20-10-22 10:09:05.565	185	107.32	EUR	XETA
20-10-22 10:07:51.225	66	107.32	EUR	XETA
20-10-22 10:07:51.225	178	107.32	EUR	XETA
20-10-22 10:05:33.151	180	107.16	EUR	XETA
20-10-22 10:05:33.151	58	107.16	EUR	XETA
20-10-22 10:04:25.896	242	107.18	EUR	XETA
20-10-22 10:02:20.163	219	107.12	EUR	XETA
20-10-22 09:59:07.025	227	106.94	EUR	XETA
20-10-22 09:56:37.407	236	107.02	EUR	XETA
20-10-22 09:54:57.146	227	107.12	EUR	XETA
20-10-22 09:53:11.993	234	107.16	EUR	XETA
20-10-22 09:50:31.079	235	107.3	EUR	XETA
20-10-22 09:47:26.440	259	107.26	EUR	XETA
20-10-22 09:46:07.802	17	107.26	EUR	XETA
20-10-22 09:46:07.802	200	107.26	EUR	XETA
20-10-22 09:43:05.063	16	107.14	EUR	XETA
20-10-22 09:43:05.063	199	107.14	EUR	XETA
20-10-22 09:43:02.614	173	107.16	EUR	XETA
20-10-22 09:43:02.614	42	107.16	EUR	XETA
20-10-22 09:39:40.885	18	106.98	EUR	XETA
20-10-22 09:39:40.885	192	106.98	EUR	XETA
20-10-22 09:39:40.885	13	106.98	EUR	XETA
20-10-22 09:38:10.349	27	107.02	EUR	XETA
20-10-22 09:38:10.349	199	107.02	EUR	XETA
20-10-22 09:35:51.017	261	107	EUR	XETA
20-10-22 09:34:03.240	40	106.94	EUR	XETA
20-10-22 09:34:03.240	200	106.94	EUR	XETA
20-10-22 09:31:28.036	10	106.78	EUR	XETA
20-10-22 09:31:28.036	222	106.78	EUR	XETA
20-10-22 09:29:51.707	250	106.82	EUR	XETA
20-10-22 09:27:42.948	147	106.9	EUR	XETA
20-10-22 09:27:42.944	80	106.9	EUR	XETA
20-10-22 09:27:42.944	15	106.9	EUR	XETA
20-10-22 09:25:13.982	241	106.9	EUR	XETA
20-10-22 09:22:49.316	219	106.98	EUR	XETA
20-10-22 09:22:49.303	66	106.98	EUR	XETA
20-10-22 09:22:49.303	164	106.98	EUR	XETA
20-10-22 09:21:08.037	200	106.94	EUR	XETA
20-10-22 09:21:08.037	47	106.94	EUR	XETA
20-10-22 09:20:02.489	249	106.96	EUR	XETA
20-10-22 09:18:49.080	229	106.98	EUR	XETA
20-10-22 09:17:28.091	45	107.02	EUR	XETA
20-10-22 09:17:28.091	189	107.02	EUR	XETA
20-10-22 09:13:19.994	230	107.02	EUR	XETA
20-10-22 09:11:31.817	228	107.08	EUR	XETA
20-10-22 09:07:15.992	228	107.38	EUR	XETA
20-10-22 09:07:15.980	231	107.38	EUR	XETA
20-10-22 09:04:36.200	122	107.12	EUR	XETA
20-10-22 09:04:36.200	133	107.12	EUR	XETA
20-10-22 09:03:15.161	150	106.94	EUR	XETA
20-10-22 09:02:46.173	43	106.94	EUR	XETA
20-10-22 09:02:38.695	56	106.94	EUR	XETA

20-10-22 09:00:12.321	71	107.06	EUR	XETA
20-10-22 09:00:12.321	183	107.06	EUR	XETA
20-10-22 08:58:24.203	201	107.06	EUR	XETA
20-10-22 08:58:24.203	54	107.06	EUR	XETA
20-10-22 08:56:19.621	264	106.96	EUR	XETA
20-10-22 08:54:11.358	255	106.88	EUR	XETA
20-10-22 08:53:09.898	3	106.82	EUR	XETA
20-10-22 08:53:09.898	214	106.82	EUR	XETA
20-10-22 08:53:09.885	263	106.82	EUR	XETA
20-10-22 08:52:44.251	254	106.88	EUR	XETA
20-10-22 08:51:06.200	59	106.86	EUR	XETA
20-10-22 08:51:06.200	204	106.86	EUR	XETA
20-10-22 08:50:09.564	223	106.92	EUR	XETA
20-10-22 08:49:59.416	239	107	EUR	XETA
20-10-22 08:48:30.768	227	107	EUR	XETA
20-10-22 08:45:11.810	259	107.14	EUR	XETA
20-10-22 08:43:58.145	1	107.14	EUR	XETA
20-10-22 08:43:58.145	211	107.14	EUR	XETA
20-10-22 08:41:04.799	220	106.96	EUR	XETA
20-10-22 08:39:51.436	245	106.98	EUR	XETA
20-10-22 08:38:28.811	231	107.14	EUR	XETA
20-10-22 08:38:04.479	229	107.2	EUR	XETA
20-10-22 08:36:33.666	252	107.1	EUR	XETA
20-10-22 08:34:13.717	262	107.38	EUR	XETA
20-10-22 08:32:37.416	192	107.26	EUR	XETA
20-10-22 08:32:37.416	21	107.26	EUR	XETA
20-10-22 08:30:43.737	136	107.2	EUR	XETA
20-10-22 08:30:43.737	113	107.2	EUR	XETA
20-10-22 08:30:37.183	230	107.24	EUR	XETA
20-10-22 08:28:04.559	246	107.32	EUR	XETA
20-10-22 08:24:21.304	246	107.46	EUR	XETA
20-10-22 08:21:59.082	252	107.54	EUR	XETA
20-10-22 08:19:37.877	238	107.26	EUR	XETA
20-10-22 08:17:37.430	261	107.18	EUR	XETA
20-10-22 08:17:20.081	37	107.26	EUR	XETA
20-10-22 08:17:20.080	226	107.26	EUR	XETA
20-10-22 08:17:20.066	190	107.26	EUR	XETA
20-10-22 08:17:20.066	31	107.26	EUR	XETA
20-10-22 08:17:18.630	223	107.28	EUR	XETA
20-10-22 08:15:53.228	89	107.06	EUR	XETA
20-10-22 08:15:53.228	160	107.06	EUR	XETA
20-10-22 08:15:45.503	56	107.08	EUR	XETA
20-10-22 08:15:45.503	198	107.08	EUR	XETA
20-10-22 08:15:40.558	212	107.12	EUR	XETA
20-10-22 08:14:31.729	257	107.2	EUR	XETA
20-10-22 08:14:13.006	248	107.24	EUR	XETA
20-10-22 08:12:25.173	216	107.28	EUR	XETA
20-10-22 08:10:21.796	217	107.14	EUR	XETA
20-10-22 08:09:12.730	24	107.36	EUR	XETA
20-10-22 08:09:12.730	207	107.36	EUR	XETA
20-10-22 08:09:07.080	253	107.38	EUR	XETA
20-10-22 08:09:02.485	216	107.4	EUR	XETA
20-10-22 08:07:26.329	235	107.12	EUR	XETA
20-10-22 08:07:22.174	230	107.16	EUR	XETA

20-10-22 08:06:03.423	232	107.06	EUR	XETA
20-10-22 08:05:35.986	236	107.2	EUR	XETA
20-10-22 08:04:36.233	215	107.24	EUR	XETA
20-10-22 08:04:36.220	233	107.24	EUR	XETA
20-10-22 08:04:36.220	15	107.24	EUR	XETA
20-10-22 08:03:01.334	121	107.32	EUR	XETA
20-10-22 08:03:01.334	99	107.32	EUR	XETA
20-10-22 08:02:45.021	128	107.46	EUR	XETA
20-10-22 08:02:45.021	105	107.46	EUR	XETA
20-10-22 08:01:40.325	76	107.58	EUR	XETA
20-10-22 08:01:40.325	101	107.58	EUR	XETA
20-10-22 08:01:40.312	74	107.58	EUR	XETA
20-10-22 08:01:22.139	225	107.7	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
20-10-22 16:29:23.237	XETA	107.4	EUR	BUY
20-10-22 16:29:20.367	XETA	107.4	EUR	BUY
20-10-22 16:29:05.051	XETA	107.4	EUR	BUY
20-10-22 16:27:28.699	XETA	107.6	EUR	BUY
20-10-22 16:26:41.135	XETA	107.56	EUR	BUY
20-10-22 16:26:35.556	XETA	107.56	EUR	BUY
20-10-22 16:25:40.047	XETA	107.66	EUR	BUY
20-10-22 16:25:40.024	XETA	107.66	EUR	BUY
20-10-22 16:25:20.458	XETA	107.68	EUR	BUY
20-10-22 16:25:20.458	XETA	107.68	EUR	BUY
20-10-22 16:25:20.458	XETA	107.68	EUR	BUY
20-10-22 16:23:37.518	XETA	107.6	EUR	BUY
20-10-22 16:23:32.203	XETA	107.62	EUR	BUY
20-10-22 16:21:53.007	XETA	107.6	EUR	BUY
20-10-22 16:21:40.611	XETA	107.62	EUR	BUY
20-10-22 16:20:26.457	XETA	107.58	EUR	BUY
20-10-22 16:19:21.054	XETA	107.54	EUR	BUY
20-10-22 16:19:21.049	XETA	107.54	EUR	BUY
20-10-22 16:18:22.550	XETA	107.54	EUR	BUY
20-10-22 16:17:05.230	XETA	107.6	EUR	BUY
20-10-22 16:17:05.230	XETA	107.6	EUR	BUY
20-10-22 16:15:57.075	XETA	107.54	EUR	BUY
20-10-22 16:15:10.127	XETA	107.66	EUR	BUY
20-10-22 16:14:10.799	XETA	107.7	EUR	BUY
20-10-22 16:12:04.921	XETA	107.62	EUR	BUY
20-10-22 16:11:31.300	XETA	107.66	EUR	BUY
20-10-22 16:10:04.413	XETA	107.72	EUR	BUY
20-10-22 16:08:17.447	XETA	107.68	EUR	BUY
20-10-22 16:07:21.119	XETA	107.76	EUR	BUY
20-10-22 16:07:21.110	XETA	107.76	EUR	BUY
20-10-22 16:06:35.756	XETA	107.78	EUR	BUY
20-10-22 16:04:56.362	XETA	107.72	EUR	BUY
20-10-22 16:04:18.922	XETA	107.76	EUR	BUY
20-10-22 16:02:52.792	XETA	107.78	EUR	BUY
20-10-22 16:02:52.792	XETA	107.78	EUR	BUY
20-10-22 16:01:30.010	XETA	107.84	EUR	BUY
20-10-22 16:01:30.010	XETA	107.84	EUR	BUY
20-10-22 16:01:14.651	XETA	107.84	EUR	BUY
20-10-22 16:00:48.383	XETA	107.94	EUR	BUY
20-10-22 16:00:48.383	XETA	107.94	EUR	BUY
20-10-22 15:59:37.322	XETA	107.84	EUR	BUY
20-10-22 15:59:02.427	XETA	107.82	EUR	BUY
20-10-22 15:59:02.427	XETA	107.82	EUR	BUY
20-10-22 15:56:55.502	XETA	107.68	EUR	BUY

20-10-22 15:56:55.502	XETA	107.68	EUR	BUY
20-10-22 15:55:50.752	XETA	107.68	EUR	BUY
20-10-22 15:55:00.667	XETA	107.6	EUR	BUY
20-10-22 15:53:20.713	XETA	107.7	EUR	BUY
20-10-22 15:51:51.198	XETA	107.8	EUR	BUY
20-10-22 15:50:44.923	XETA	107.78	EUR	BUY
20-10-22 15:49:38.013	XETA	107.78	EUR	BUY
20-10-22 15:48:08.950	XETA	107.8	EUR	BUY
20-10-22 15:48:06.049	XETA	107.82	EUR	BUY
20-10-22 15:45:30.959	XETA	107.8	EUR	BUY
20-10-22 15:44:25.150	XETA	107.78	EUR	BUY
20-10-22 15:44:25.150	XETA	107.78	EUR	BUY
20-10-22 15:44:22.889	XETA	107.8	EUR	BUY
20-10-22 15:41:17.755	XETA	107.66	EUR	BUY
20-10-22 15:40:29.700	XETA	107.84	EUR	BUY
20-10-22 15:39:30.501	XETA	107.74	EUR	BUY
20-10-22 15:38:31.762	XETA	107.72	EUR	BUY
20-10-22 15:38:31.762	XETA	107.72	EUR	BUY
20-10-22 15:36:58.966	XETA	107.66	EUR	BUY
20-10-22 15:36:48.476	XETA	107.66	EUR	BUY
20-10-22 15:35:45.105	XETA	107.58	EUR	BUY
20-10-22 15:35:45.100	XETA	107.58	EUR	BUY
20-10-22 15:33:34.971	XETA	107.5	EUR	BUY
20-10-22 15:33:01.186	XETA	107.56	EUR	BUY
20-10-22 15:31:06.098	XETA	107.7	EUR	BUY
20-10-22 15:30:08.071	XETA	107.94	EUR	BUY
20-10-22 15:30:08.071	XETA	107.94	EUR	BUY
20-10-22 15:30:07.707	XETA	107.96	EUR	BUY
20-10-22 15:30:07.707	XETA	107.96	EUR	BUY
20-10-22 15:30:07.707	XETA	107.96	EUR	BUY
20-10-22 15:28:58.669	XETA	107.96	EUR	BUY
20-10-22 15:26:49.485	XETA	107.98	EUR	BUY
20-10-22 15:26:32.725	XETA	108.04	EUR	BUY
20-10-22 15:24:59.133	XETA	108.06	EUR	BUY
20-10-22 15:24:59.132	XETA	108.06	EUR	BUY
20-10-22 15:23:29.012	XETA	108.02	EUR	BUY
20-10-22 15:22:00.762	XETA	108.04	EUR	BUY
20-10-22 15:21:31.372	XETA	108.02	EUR	BUY
20-10-22 15:20:12.091	XETA	107.98	EUR	BUY
20-10-22 15:18:52.494	XETA	107.76	EUR	BUY
20-10-22 15:18:06.764	XETA	107.82	EUR	BUY
20-10-22 15:17:43.445	XETA	107.82	EUR	BUY
20-10-22 15:16:09.026	XETA	107.88	EUR	BUY
20-10-22 15:15:23.017	XETA	107.82	EUR	BUY
20-10-22 15:14:34.197	XETA	107.84	EUR	BUY
20-10-22 15:13:35.384	XETA	107.94	EUR	BUY
20-10-22 15:13:35.384	XETA	107.94	EUR	BUY
20-10-22 15:12:45.918	XETA	107.98	EUR	BUY
20-10-22 15:12:34.853	XETA	108	EUR	BUY
20-10-22 15:12:34.853	XETA	108	EUR	BUY
20-10-22 15:10:39.739	XETA	107.82	EUR	BUY
20-10-22 15:09:35.415	XETA	107.82	EUR	BUY

20-10-22 15:09:35.415	XETA	107.82	EUR	BUY
20-10-22 15:09:35.402	XETA	107.82	EUR	BUY
20-10-22 15:09:35.402	XETA	107.82	EUR	BUY
20-10-22 15:07:33.293	XETA	107.92	EUR	BUY
20-10-22 15:07:33.278	XETA	107.9	EUR	BUY
20-10-22 15:07:33.277	XETA	107.9	EUR	BUY
20-10-22 15:07:33.277	XETA	107.9	EUR	BUY
20-10-22 15:07:33.276	XETA	107.92	EUR	BUY
20-10-22 15:05:00.996	XETA	107.68	EUR	BUY
20-10-22 15:03:55.320	XETA	107.62	EUR	BUY
20-10-22 15:03:55.320	XETA	107.62	EUR	BUY
20-10-22 15:03:04.518	XETA	107.64	EUR	BUY
20-10-22 15:03:04.518	XETA	107.64	EUR	BUY
20-10-22 15:02:07.003	XETA	107.64	EUR	BUY
20-10-22 15:01:22.806	XETA	107.64	EUR	BUY
20-10-22 15:01:22.791	XETA	107.64	EUR	BUY
20-10-22 14:59:49.593	XETA	107.46	EUR	BUY
20-10-22 14:59:25.179	XETA	107.48	EUR	BUY
20-10-22 14:57:10.006	XETA	107.6	EUR	BUY
20-10-22 14:57:10.006	XETA	107.6	EUR	BUY
20-10-22 14:55:50.061	XETA	107.52	EUR	BUY
20-10-22 14:55:50.061	XETA	107.52	EUR	BUY
20-10-22 14:55:50.061	XETA	107.52	EUR	BUY
20-10-22 14:55:01.507	XETA	107.5	EUR	BUY
20-10-22 14:53:05.530	XETA	107.6	EUR	BUY
20-10-22 14:52:00.936	XETA	107.62	EUR	BUY
20-10-22 14:52:00.936	XETA	107.62	EUR	BUY
20-10-22 14:51:18.489	XETA	107.36	EUR	BUY
20-10-22 14:51:15.824	XETA	107.4	EUR	BUY
20-10-22 14:48:32.673	XETA	107.24	EUR	BUY
20-10-22 14:48:06.251	XETA	107.36	EUR	BUY
20-10-22 14:46:19.423	XETA	107.24	EUR	BUY
20-10-22 14:46:19.411	XETA	107.24	EUR	BUY
20-10-22 14:46:19.410	XETA	107.24	EUR	BUY
20-10-22 14:44:30.184	XETA	107.04	EUR	BUY
20-10-22 14:44:30.184	XETA	107.04	EUR	BUY
20-10-22 14:42:31.631	XETA	107.14	EUR	BUY
20-10-22 14:42:31.631	XETA	107.14	EUR	BUY
20-10-22 14:41:19.241	XETA	107.1	EUR	BUY
20-10-22 14:41:19.159	XETA	107.1	EUR	BUY
20-10-22 14:40:09.553	XETA	107.08	EUR	BUY
20-10-22 14:39:09.407	XETA	107.4	EUR	BUY
20-10-22 14:39:09.393	XETA	107.4	EUR	BUY
20-10-22 14:37:15.942	XETA	107.34	EUR	BUY
20-10-22 14:37:15.942	XETA	107.34	EUR	BUY
20-10-22 14:36:27.124	XETA	107.4	EUR	BUY
20-10-22 14:35:42.411	XETA	107.48	EUR	BUY
20-10-22 14:35:42.411	XETA	107.48	EUR	BUY
20-10-22 14:34:34.679	XETA	107.68	EUR	BUY
20-10-22 14:34:03.615	XETA	107.66	EUR	BUY
20-10-22 14:34:03.615	XETA	107.66	EUR	BUY
20-10-22 14:32:19.388	XETA	107.44	EUR	BUY

20-10-22 14:31:32.346	XETA	107.54	EUR	BUY
20-10-22 14:30:32.148	XETA	107.42	EUR	BUY
20-10-22 14:30:00.430	XETA	107.4	EUR	BUY
20-10-22 14:30:00.430	XETA	107.4	EUR	BUY
20-10-22 14:27:02.553	XETA	107.36	EUR	BUY
20-10-22 14:24:26.809	XETA	107.4	EUR	BUY
20-10-22 14:22:46.428	XETA	107.46	EUR	BUY
20-10-22 14:22:46.428	XETA	107.46	EUR	BUY
20-10-22 14:21:49.308	XETA	107.5	EUR	BUY
20-10-22 14:20:45.622	XETA	107.52	EUR	BUY
20-10-22 14:20:45.622	XETA	107.52	EUR	BUY
20-10-22 14:18:12.151	XETA	107.42	EUR	BUY
20-10-22 14:18:12.151	XETA	107.42	EUR	BUY
20-10-22 14:15:32.321	XETA	107.3	EUR	BUY
20-10-22 14:15:15.675	XETA	107.36	EUR	BUY
20-10-22 14:12:51.664	XETA	107.36	EUR	BUY
20-10-22 14:11:02.857	XETA	107.38	EUR	BUY
20-10-22 14:10:27.028	XETA	107.42	EUR	BUY
20-10-22 14:09:24.765	XETA	107.4	EUR	BUY
20-10-22 14:06:44.489	XETA	107.4	EUR	BUY
20-10-22 14:06:44.476	XETA	107.4	EUR	BUY
20-10-22 14:04:06.449	XETA	107.22	EUR	BUY
20-10-22 14:02:44.205	XETA	107.36	EUR	BUY
20-10-22 14:01:38.700	XETA	107.28	EUR	BUY
20-10-22 13:59:51.749	XETA	107.18	EUR	BUY
20-10-22 13:57:59.061	XETA	107.36	EUR	BUY
20-10-22 13:56:12.189	XETA	107.38	EUR	BUY
20-10-22 13:54:36.340	XETA	107.5	EUR	BUY
20-10-22 13:53:45.168	XETA	107.5	EUR	BUY
20-10-22 13:51:08.316	XETA	107.4	EUR	BUY
20-10-22 13:51:08.316	XETA	107.4	EUR	BUY
20-10-22 13:49:03.737	XETA	107.32	EUR	BUY
20-10-22 13:47:09.564	XETA	107.28	EUR	BUY
20-10-22 13:47:09.564	XETA	107.28	EUR	BUY
20-10-22 13:47:05.810	XETA	107.3	EUR	BUY
20-10-22 13:44:04.059	XETA	107.24	EUR	BUY
20-10-22 13:44:04.059	XETA	107.24	EUR	BUY
20-10-22 13:42:11.214	XETA	107.26	EUR	BUY
20-10-22 13:40:00.044	XETA	107.36	EUR	BUY
20-10-22 13:37:34.203	XETA	107.3	EUR	BUY
20-10-22 13:35:17.216	XETA	107.46	EUR	BUY
20-10-22 13:33:55.030	XETA	107.74	EUR	BUY
20-10-22 13:32:05.379	XETA	107.64	EUR	BUY
20-10-22 13:31:35.071	XETA	107.72	EUR	BUY
20-10-22 13:31:35.061	XETA	107.72	EUR	BUY
20-10-22 13:31:35.048	XETA	107.72	EUR	BUY
20-10-22 13:30:00.791	XETA	107.56	EUR	BUY
20-10-22 13:30:00.791	XETA	107.56	EUR	BUY
20-10-22 13:30:00.791	XETA	107.56	EUR	BUY
20-10-22 13:27:35.839	XETA	107.66	EUR	BUY
20-10-22 13:27:35.839	XETA	107.66	EUR	BUY
20-10-22 13:26:16.022	XETA	107.86	EUR	BUY

20-10-22 13:24:39.152	XETA	107.86	EUR	BUY
20-10-22 13:23:33.246	XETA	107.86	EUR	BUY
20-10-22 13:23:33.246	XETA	107.86	EUR	BUY
20-10-22 13:23:33.246	XETA	107.86	EUR	BUY
20-10-22 13:21:40.792	XETA	107.66	EUR	BUY
20-10-22 13:19:53.567	XETA	107.48	EUR	BUY
20-10-22 13:19:53.554	XETA	107.48	EUR	BUY
20-10-22 13:17:48.741	XETA	107.44	EUR	BUY
20-10-22 13:17:48.741	XETA	107.44	EUR	BUY
20-10-22 13:17:15.002	XETA	107.48	EUR	BUY
20-10-22 13:17:15.002	XETA	107.48	EUR	BUY
20-10-22 13:16:37.686	XETA	107.5	EUR	BUY
20-10-22 13:11:53.396	XETA	107.34	EUR	BUY
20-10-22 13:10:09.538	XETA	107.38	EUR	BUY
20-10-22 13:10:09.538	XETA	107.38	EUR	BUY
20-10-22 13:07:21.808	XETA	107.48	EUR	BUY
20-10-22 13:07:21.804	XETA	107.48	EUR	BUY
20-10-22 13:05:35.125	XETA	107.56	EUR	BUY
20-10-22 13:05:35.125	XETA	107.56	EUR	BUY
20-10-22 13:02:28.162	XETA	107.48	EUR	BUY
20-10-22 13:02:28.162	XETA	107.48	EUR	BUY
20-10-22 13:00:52.042	XETA	107.5	EUR	BUY
20-10-22 12:58:44.995	XETA	107.6	EUR	BUY
20-10-22 12:55:40.785	XETA	107.64	EUR	BUY
20-10-22 12:55:40.776	XETA	107.64	EUR	BUY
20-10-22 12:55:40.763	XETA	107.64	EUR	BUY
20-10-22 12:52:06.109	XETA	107.54	EUR	BUY
20-10-22 12:49:57.873	XETA	107.52	EUR	BUY
20-10-22 12:47:56.410	XETA	107.52	EUR	BUY
20-10-22 12:47:56.396	XETA	107.52	EUR	BUY
20-10-22 12:47:56.396	XETA	107.52	EUR	BUY
20-10-22 12:44:48.283	XETA	107.44	EUR	BUY
20-10-22 12:42:45.405	XETA	107.54	EUR	BUY
20-10-22 12:42:45.405	XETA	107.54	EUR	BUY
20-10-22 12:40:29.406	XETA	107.54	EUR	BUY
20-10-22 12:40:29.406	XETA	107.54	EUR	BUY
20-10-22 12:36:22.993	XETA	107.64	EUR	BUY
20-10-22 12:36:01.832	XETA	107.76	EUR	BUY
20-10-22 12:36:01.832	XETA	107.76	EUR	BUY
20-10-22 12:34:05.719	XETA	107.6	EUR	BUY
20-10-22 12:31:17.874	XETA	107.68	EUR	BUY
20-10-22 12:31:17.126	XETA	107.7	EUR	BUY
20-10-22 12:30:56.067	XETA	107.68	EUR	BUY
20-10-22 12:29:02.929	XETA	107.58	EUR	BUY
20-10-22 12:29:02.929	XETA	107.58	EUR	BUY
20-10-22 12:25:07.096	XETA	107.58	EUR	BUY
20-10-22 12:25:07.096	XETA	107.58	EUR	BUY
20-10-22 12:21:03.800	XETA	107.64	EUR	BUY
20-10-22 12:18:54.733	XETA	107.66	EUR	BUY
20-10-22 12:18:54.733	XETA	107.66	EUR	BUY
20-10-22 12:14:32.055	XETA	107.52	EUR	BUY
20-10-22 12:12:02.749	XETA	107.52	EUR	BUY

20-10-22 12:08:14.249	XETA	107.5	EUR	BUY
20-10-22 12:08:14.249	XETA	107.5	EUR	BUY
20-10-22 12:05:12.675	XETA	107.56	EUR	BUY
20-10-22 12:04:24.098	XETA	107.58	EUR	BUY
20-10-22 12:04:01.842	XETA	107.62	EUR	BUY
20-10-22 12:03:56.897	XETA	107.64	EUR	BUY
20-10-22 12:02:44.990	XETA	107.52	EUR	BUY
20-10-22 12:02:44.990	XETA	107.52	EUR	BUY
20-10-22 12:02:30.066	XETA	107.52	EUR	BUY
20-10-22 12:02:30.066	XETA	107.52	EUR	BUY
20-10-22 11:57:59.411	XETA	107.38	EUR	BUY
20-10-22 11:55:30.530	XETA	107.56	EUR	BUY
20-10-22 11:53:20.578	XETA	107.4	EUR	BUY
20-10-22 11:53:20.578	XETA	107.4	EUR	BUY
20-10-22 11:51:38.293	XETA	107.38	EUR	BUY
20-10-22 11:51:38.293	XETA	107.38	EUR	BUY
20-10-22 11:45:31.776	XETA	107.3	EUR	BUY
20-10-22 11:43:15.686	XETA	107.36	EUR	BUY
20-10-22 11:43:15.686	XETA	107.36	EUR	BUY
20-10-22 11:42:24.301	XETA	107.36	EUR	BUY
20-10-22 11:39:31.418	XETA	107.08	EUR	BUY
20-10-22 11:39:31.405	XETA	107.08	EUR	BUY
20-10-22 11:31:18.173	XETA	107	EUR	BUY
20-10-22 11:29:04.257	XETA	106.98	EUR	BUY
20-10-22 11:24:40.290	XETA	106.9	EUR	BUY
20-10-22 11:21:50.837	XETA	106.9	EUR	BUY
20-10-22 11:20:19.167	XETA	106.92	EUR	BUY
20-10-22 11:19:00.172	XETA	106.98	EUR	BUY
20-10-22 11:13:00.810	XETA	106.96	EUR	BUY
20-10-22 11:10:20.407	XETA	107.02	EUR	BUY
20-10-22 11:09:00.450	XETA	107.1	EUR	BUY
20-10-22 11:04:20.502	XETA	106.86	EUR	BUY
20-10-22 11:01:09.094	XETA	106.98	EUR	BUY
20-10-22 11:01:09.094	XETA	106.98	EUR	BUY
20-10-22 11:01:09.081	XETA	106.98	EUR	BUY
20-10-22 10:58:29.172	XETA	107	EUR	BUY
20-10-22 10:58:25.470	XETA	107	EUR	BUY
20-10-22 10:56:23.596	XETA	107.18	EUR	BUY
20-10-22 10:54:35.618	XETA	107.26	EUR	BUY
20-10-22 10:54:35.616	XETA	107.26	EUR	BUY
20-10-22 10:53:17.260	XETA	107.26	EUR	BUY
20-10-22 10:53:17.260	XETA	107.26	EUR	BUY
20-10-22 10:50:26.013	XETA	107.24	EUR	BUY
20-10-22 10:50:26.006	XETA	107.24	EUR	BUY
20-10-22 10:48:19.796	XETA	107.18	EUR	BUY
20-10-22 10:46:35.815	XETA	107	EUR	BUY
20-10-22 10:42:36.273	XETA	107.12	EUR	BUY
20-10-22 10:39:45.013	XETA	107.14	EUR	BUY
20-10-22 10:38:09.107	XETA	107.24	EUR	BUY
20-10-22 10:34:45.461	XETA	107.22	EUR	BUY
20-10-22 10:33:24.865	XETA	107.3	EUR	BUY
20-10-22 10:31:30.152	XETA	107.16	EUR	BUY

20-10-22 10:31:30.152	XETA	107.16	EUR	BUY
20-10-22 10:29:26.223	XETA	107.18	EUR	BUY
20-10-22 10:25:13.931	XETA	107.16	EUR	BUY
20-10-22 10:23:54.508	XETA	107.26	EUR	BUY
20-10-22 10:20:58.332	XETA	107.36	EUR	BUY
20-10-22 10:20:58.332	XETA	107.36	EUR	BUY
20-10-22 10:18:34.577	XETA	107.4	EUR	BUY
20-10-22 10:16:24.248	XETA	107.34	EUR	BUY
20-10-22 10:14:52.178	XETA	107.34	EUR	BUY
20-10-22 10:14:52.178	XETA	107.34	EUR	BUY
20-10-22 10:11:38.468	XETA	107.32	EUR	BUY
20-10-22 10:11:38.468	XETA	107.32	EUR	BUY
20-10-22 10:09:05.565	XETA	107.32	EUR	BUY
20-10-22 10:09:05.565	XETA	107.32	EUR	BUY
20-10-22 10:07:51.225	XETA	107.32	EUR	BUY
20-10-22 10:07:51.225	XETA	107.32	EUR	BUY
20-10-22 10:05:33.151	XETA	107.16	EUR	BUY
20-10-22 10:05:33.151	XETA	107.16	EUR	BUY
20-10-22 10:04:25.896	XETA	107.18	EUR	BUY
20-10-22 10:02:20.163	XETA	107.12	EUR	BUY
20-10-22 09:59:07.025	XETA	106.94	EUR	BUY
20-10-22 09:56:37.407	XETA	107.02	EUR	BUY
20-10-22 09:54:57.146	XETA	107.12	EUR	BUY
20-10-22 09:53:11.993	XETA	107.16	EUR	BUY
20-10-22 09:50:31.079	XETA	107.3	EUR	BUY
20-10-22 09:47:26.440	XETA	107.26	EUR	BUY
20-10-22 09:46:07.802	XETA	107.26	EUR	BUY
20-10-22 09:46:07.802	XETA	107.26	EUR	BUY
20-10-22 09:43:05.063	XETA	107.14	EUR	BUY
20-10-22 09:43:05.063	XETA	107.14	EUR	BUY
20-10-22 09:43:02.614	XETA	107.16	EUR	BUY
20-10-22 09:43:02.614	XETA	107.16	EUR	BUY
20-10-22 09:39:40.885	XETA	106.98	EUR	BUY
20-10-22 09:39:40.885	XETA	106.98	EUR	BUY
20-10-22 09:39:40.885	XETA	106.98	EUR	BUY
20-10-22 09:38:10.349	XETA	107.02	EUR	BUY
20-10-22 09:38:10.349	XETA	107.02	EUR	BUY
20-10-22 09:35:51.017	XETA	107	EUR	BUY
20-10-22 09:34:03.240	XETA	106.94	EUR	BUY
20-10-22 09:34:03.240	XETA	106.94	EUR	BUY
20-10-22 09:31:28.036	XETA	106.78	EUR	BUY
20-10-22 09:31:28.036	XETA	106.78	EUR	BUY
20-10-22 09:29:51.707	XETA	106.82	EUR	BUY
20-10-22 09:27:42.948	XETA	106.9	EUR	BUY
20-10-22 09:27:42.944	XETA	106.9	EUR	BUY
20-10-22 09:27:42.944	XETA	106.9	EUR	BUY
20-10-22 09:25:13.982	XETA	106.9	EUR	BUY
20-10-22 09:22:49.316	XETA	106.98	EUR	BUY
20-10-22 09:22:49.303	XETA	106.98	EUR	BUY
20-10-22 09:22:49.303	XETA	106.98	EUR	BUY
20-10-22 09:21:08.037	XETA	106.94	EUR	BUY
20-10-22 09:21:08.037	XETA	106.94	EUR	BUY

20-10-22 09:20:02.489	XETA	106.96	EUR	BUY
20-10-22 09:18:49.080	XETA	106.98	EUR	BUY
20-10-22 09:17:28.091	XETA	107.02	EUR	BUY
20-10-22 09:17:28.091	XETA	107.02	EUR	BUY
20-10-22 09:13:19.994	XETA	107.02	EUR	BUY
20-10-22 09:11:31.817	XETA	107.08	EUR	BUY
20-10-22 09:07:15.992	XETA	107.38	EUR	BUY
20-10-22 09:07:15.980	XETA	107.38	EUR	BUY
20-10-22 09:04:36.200	XETA	107.12	EUR	BUY
20-10-22 09:04:36.200	XETA	107.12	EUR	BUY
20-10-22 09:03:15.161	XETA	106.94	EUR	BUY
20-10-22 09:02:46.173	XETA	106.94	EUR	BUY
20-10-22 09:02:38.695	XETA	106.94	EUR	BUY
20-10-22 09:00:12.321	XETA	107.06	EUR	BUY
20-10-22 09:00:12.321	XETA	107.06	EUR	BUY
20-10-22 08:58:24.203	XETA	107.06	EUR	BUY
20-10-22 08:58:24.203	XETA	107.06	EUR	BUY
20-10-22 08:56:19.621	XETA	106.96	EUR	BUY
20-10-22 08:54:11.358	XETA	106.88	EUR	BUY
20-10-22 08:53:09.898	XETA	106.82	EUR	BUY
20-10-22 08:53:09.898	XETA	106.82	EUR	BUY
20-10-22 08:53:09.885	XETA	106.82	EUR	BUY
20-10-22 08:52:44.251	XETA	106.88	EUR	BUY
20-10-22 08:51:06.200	XETA	106.86	EUR	BUY
20-10-22 08:51:06.200	XETA	106.86	EUR	BUY
20-10-22 08:50:09.564	XETA	106.92	EUR	BUY
20-10-22 08:49:59.416	XETA	107	EUR	BUY
20-10-22 08:48:30.768	XETA	107	EUR	BUY
20-10-22 08:45:11.810	XETA	107.14	EUR	BUY
20-10-22 08:43:58.145	XETA	107.14	EUR	BUY
20-10-22 08:43:58.145	XETA	107.14	EUR	BUY
20-10-22 08:41:04.799	XETA	106.96	EUR	BUY
20-10-22 08:39:51.436	XETA	106.98	EUR	BUY
20-10-22 08:38:28.811	XETA	107.14	EUR	BUY
20-10-22 08:38:04.479	XETA	107.2	EUR	BUY
20-10-22 08:36:33.666	XETA	107.1	EUR	BUY
20-10-22 08:34:13.717	XETA	107.38	EUR	BUY
20-10-22 08:32:37.416	XETA	107.26	EUR	BUY
20-10-22 08:32:37.416	XETA	107.26	EUR	BUY
20-10-22 08:30:43.737	XETA	107.2	EUR	BUY
20-10-22 08:30:43.737	XETA	107.2	EUR	BUY
20-10-22 08:30:37.183	XETA	107.24	EUR	BUY
20-10-22 08:28:04.559	XETA	107.32	EUR	BUY
20-10-22 08:24:21.304	XETA	107.46	EUR	BUY
20-10-22 08:21:59.082	XETA	107.54	EUR	BUY
20-10-22 08:19:37.877	XETA	107.26	EUR	BUY
20-10-22 08:17:37.430	XETA	107.18	EUR	BUY
20-10-22 08:17:20.081	XETA	107.26	EUR	BUY
20-10-22 08:17:20.080	XETA	107.26	EUR	BUY
20-10-22 08:17:20.066	XETA	107.26	EUR	BUY
20-10-22 08:17:20.066	XETA	107.26	EUR	BUY
20-10-22 08:17:18.630	XETA	107.28	EUR	BUY

20-10-22 08:15:53.228	XETA	107.06	EUR	BUY
20-10-22 08:15:53.228	XETA	107.06	EUR	BUY
20-10-22 08:15:45.503	XETA	107.08	EUR	BUY
20-10-22 08:15:45.503	XETA	107.08	EUR	BUY
20-10-22 08:15:40.558	XETA	107.12	EUR	BUY
20-10-22 08:14:31.729	XETA	107.2	EUR	BUY
20-10-22 08:14:13.006	XETA	107.24	EUR	BUY
20-10-22 08:12:25.173	XETA	107.28	EUR	BUY
20-10-22 08:10:21.796	XETA	107.14	EUR	BUY
20-10-22 08:09:12.730	XETA	107.36	EUR	BUY
20-10-22 08:09:12.730	XETA	107.36	EUR	BUY
20-10-22 08:09:07.080	XETA	107.38	EUR	BUY
20-10-22 08:09:02.485	XETA	107.4	EUR	BUY
20-10-22 08:07:26.329	XETA	107.12	EUR	BUY
20-10-22 08:07:22.174	XETA	107.16	EUR	BUY
20-10-22 08:06:03.423	XETA	107.06	EUR	BUY
20-10-22 08:05:35.986	XETA	107.2	EUR	BUY
20-10-22 08:04:36.233	XETA	107.24	EUR	BUY
20-10-22 08:04:36.220	XETA	107.24	EUR	BUY
20-10-22 08:04:36.220	XETA	107.24	EUR	BUY
20-10-22 08:03:01.334	XETA	107.32	EUR	BUY
20-10-22 08:03:01.334	XETA	107.32	EUR	BUY
20-10-22 08:02:45.021	XETA	107.46	EUR	BUY
20-10-22 08:02:45.021	XETA	107.46	EUR	BUY
20-10-22 08:01:40.325	XETA	107.58	EUR	BUY
20-10-22 08:01:40.325	XETA	107.58	EUR	BUY
20-10-22 08:01:40.312	XETA	107.58	EUR	BUY
20-10-22 08:01:22.139	XETA	107.7	EUR	BUY