

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 14Oct22 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
			75,545	105.26165	EUR
	14-10-22 16:28:35.957	244	104.32	EUR	XETA
	14-10-22 16:27:55.527	214	104.32	EUR	XETA
	14-10-22 16:27:50.632	9	104.3	EUR	XETA
	14-10-22 16:27:50.506	31	104.28	EUR	XETA
	14-10-22 16:27:39.039	215	104.28	EUR	XETA
	14-10-22 16:26:23.835	250	104.26	EUR	XETA
	14-10-22 16:25:58.008	207	104.3	EUR	XETA
	14-10-22 16:25:27.994	236	104.3	EUR	XETA
	14-10-22 16:23:24.795	201	104.28	EUR	XETA
	14-10-22 16:23:12.434	209	104.32	EUR	XETA
	14-10-22 16:22:21.732	246	104.3	EUR	XETA
	14-10-22 16:20:58.493	239	104.2	EUR	XETA
	14-10-22 16:19:07.910	75	104.1	EUR	XETA
	14-10-22 16:19:07.910	162	104.1	EUR	XETA
	14-10-22 16:17:56.331	201	104.12	EUR	XETA
	14-10-22 16:16:15.796	218	104.12	EUR	XETA
	14-10-22 16:15:57.582	156	104.22	EUR	XETA
	14-10-22 16:15:57.581	48	104.22	EUR	XETA
	14-10-22 16:15:57.041	22	104.22	EUR	XETA
	14-10-22 16:13:49.856	140	104.18	EUR	XETA
	14-10-22 16:13:48.780	92	104.18	EUR	XETA
	14-10-22 16:13:33.025	4	104.18	EUR	XETA
	14-10-22 16:11:59.083	238	104.24	EUR	XETA
	14-10-22 16:10:49.340	215	104.4	EUR	XETA
	14-10-22 16:09:14.686	225	104.46	EUR	XETA
	14-10-22 16:08:15.977	39	104.58	EUR	XETA
	14-10-22 16:08:15.971	165	104.58	EUR	XETA
	14-10-22 16:06:55.969	46	104.64	EUR	XETA
	14-10-22 16:06:55.969	161	104.64	EUR	XETA
	14-10-22 16:05:06.134	242	104.62	EUR	XETA
	14-10-22 16:04:23.886	220	104.7	EUR	XETA
	14-10-22 16:04:08.249	185	104.74	EUR	XETA
	14-10-22 16:04:08.249	44	104.74	EUR	XETA
	14-10-22 16:02:00.786	219	104.72	EUR	XETA
	14-10-22 16:01:24.096	237	104.68	EUR	XETA
	14-10-22 15:59:10.532	98	104.48	EUR	XETA
	14-10-22 15:59:10.532	140	104.48	EUR	XETA
	14-10-22 15:58:19.662	222	104.5	EUR	XETA
	14-10-22 15:56:06.460	230	104.32	EUR	XETA
	14-10-22 15:54:17.053	216	104.3	EUR	XETA
	14-10-22 15:53:02.584	87	104.22	EUR	XETA
	14-10-22 15:53:02.584	159	104.22	EUR	XETA
	14-10-22 15:51:37.110	161	104.18	EUR	XETA
	14-10-22 15:51:37.110	84	104.18	EUR	XETA
	14-10-22 15:49:37.113	223	104.04	EUR	XETA

14-10-22 15:49:37.113	1	104.04	EUR	XETA
14-10-22 15:48:25.213	213	104.1	EUR	XETA
14-10-22 15:47:17.111	26	104.2	EUR	XETA
14-10-22 15:47:17.111	178	104.2	EUR	XETA
14-10-22 15:45:58.710	206	103.98	EUR	XETA
14-10-22 15:44:31.317	227	104	EUR	XETA
14-10-22 15:43:03.798	202	103.94	EUR	XETA
14-10-22 15:42:39.073	223	104.06	EUR	XETA
14-10-22 15:40:49.162	230	104.18	EUR	XETA
14-10-22 15:39:12.875	205	104.2	EUR	XETA
14-10-22 15:38:12.744	240	104.22	EUR	XETA
14-10-22 15:37:04.859	230	104.28	EUR	XETA
14-10-22 15:34:58.728	15	104.14	EUR	XETA
14-10-22 15:34:58.728	225	104.14	EUR	XETA
14-10-22 15:33:50.590	223	104.24	EUR	XETA
14-10-22 15:32:07.574	217	104.24	EUR	XETA
14-10-22 15:30:39.756	223	104.1	EUR	XETA
14-10-22 15:29:06.154	225	104.16	EUR	XETA
14-10-22 15:29:03.004	49	104.18	EUR	XETA
14-10-22 15:29:03.004	175	104.18	EUR	XETA
14-10-22 15:26:41.786	204	103.92	EUR	XETA
14-10-22 15:24:47.027	217	103.96	EUR	XETA
14-10-22 15:24:09.190	220	103.98	EUR	XETA
14-10-22 15:22:19.699	237	103.94	EUR	XETA
14-10-22 15:20:32.427	240	103.98	EUR	XETA
14-10-22 15:19:21.400	232	104.12	EUR	XETA
14-10-22 15:18:11.171	208	104.2	EUR	XETA
14-10-22 15:17:21.730	235	104.26	EUR	XETA
14-10-22 15:15:05.872	217	104.2	EUR	XETA
14-10-22 15:13:37.249	179	104.38	EUR	XETA
14-10-22 15:13:37.249	55	104.38	EUR	XETA
14-10-22 15:11:53.492	204	104.44	EUR	XETA
14-10-22 15:10:51.712	231	104.7	EUR	XETA
14-10-22 15:09:17.800	215	104.78	EUR	XETA
14-10-22 15:07:59.391	205	104.6	EUR	XETA
14-10-22 15:05:55.569	232	104.8	EUR	XETA
14-10-22 15:04:46.674	216	104.7	EUR	XETA
14-10-22 15:04:46.661	223	104.7	EUR	XETA
14-10-22 15:02:52.827	250	104.28	EUR	XETA
14-10-22 15:02:25.310	210	104.22	EUR	XETA
14-10-22 15:02:24.254	250	104.28	EUR	XETA
14-10-22 14:59:39.065	244	105.44	EUR	XETA
14-10-22 14:58:27.291	245	105.48	EUR	XETA
14-10-22 14:56:40.759	178	105.7	EUR	XETA
14-10-22 14:56:40.759	72	105.7	EUR	XETA
14-10-22 14:56:21.850	234	105.7	EUR	XETA
14-10-22 14:53:56.450	204	105.7	EUR	XETA
14-10-22 14:52:26.253	235	105.64	EUR	XETA
14-10-22 14:51:02.307	82	105.86	EUR	XETA
14-10-22 14:51:02.307	82	105.86	EUR	XETA
14-10-22 14:51:02.307	57	105.86	EUR	XETA
14-10-22 14:49:57.930	243	105.9	EUR	XETA
14-10-22 14:49:31.014	64	105.88	EUR	XETA
14-10-22 14:48:05.107	77	105.76	EUR	XETA

14-10-22 14:48:05.107	164	105.76	EUR	XETA
14-10-22 14:47:44.083	139	105.82	EUR	XETA
14-10-22 14:47:44.083	102	105.82	EUR	XETA
14-10-22 14:45:40.910	238	105.72	EUR	XETA
14-10-22 14:44:50.952	138	105.92	EUR	XETA
14-10-22 14:44:34.640	100	105.92	EUR	XETA
14-10-22 14:43:16.472	216	106.12	EUR	XETA
14-10-22 14:42:45.801	213	106.24	EUR	XETA
14-10-22 14:41:00.075	231	106.52	EUR	XETA
14-10-22 14:39:58.915	138	106.7	EUR	XETA
14-10-22 14:39:58.915	8	106.7	EUR	XETA
14-10-22 14:39:58.906	60	106.7	EUR	XETA
14-10-22 14:38:58.767	236	106.48	EUR	XETA
14-10-22 14:37:54.530	249	106.34	EUR	XETA
14-10-22 14:35:30.497	243	106.42	EUR	XETA
14-10-22 14:34:38.545	202	106.34	EUR	XETA
14-10-22 14:33:29.219	184	106.58	EUR	XETA
14-10-22 14:33:29.219	32	106.58	EUR	XETA
14-10-22 14:31:53.923	138	106.34	EUR	XETA
14-10-22 14:31:53.923	89	106.34	EUR	XETA
14-10-22 14:30:52.263	147	106.3	EUR	XETA
14-10-22 14:30:52.244	1	106.3	EUR	XETA
14-10-22 14:30:51.866	1	106.3	EUR	XETA
14-10-22 14:30:51.612	92	106.3	EUR	XETA
14-10-22 14:29:39.573	156	106.34	EUR	XETA
14-10-22 14:29:39.573	79	106.34	EUR	XETA
14-10-22 14:27:16.367	215	106.3	EUR	XETA
14-10-22 14:27:16.367	9	106.3	EUR	XETA
14-10-22 14:24:46.121	247	106.3	EUR	XETA
14-10-22 14:21:36.811	232	106.26	EUR	XETA
14-10-22 14:21:36.796	200	106.26	EUR	XETA
14-10-22 14:17:37.879	249	106.24	EUR	XETA
14-10-22 14:15:35.083	246	106.26	EUR	XETA
14-10-22 14:13:40.059	226	106.26	EUR	XETA
14-10-22 14:11:43.337	234	106.34	EUR	XETA
14-10-22 14:09:17.797	232	106.14	EUR	XETA
14-10-22 14:06:15.103	226	106.08	EUR	XETA
14-10-22 14:05:25.418	223	106.14	EUR	XETA
14-10-22 14:03:23.184	41	105.94	EUR	XETA
14-10-22 14:03:23.184	40	105.94	EUR	XETA
14-10-22 14:01:48.083	177	105.98	EUR	XETA
14-10-22 14:01:36.682	60	105.98	EUR	XETA
14-10-22 13:59:27.722	222	106	EUR	XETA
14-10-22 13:58:06.509	204	106.1	EUR	XETA
14-10-22 13:56:40.850	247	105.9	EUR	XETA
14-10-22 13:56:40.837	3	105.9	EUR	XETA
14-10-22 13:56:40.836	199	105.9	EUR	XETA
14-10-22 13:53:12.107	223	105.38	EUR	XETA
14-10-22 13:51:48.426	212	105.34	EUR	XETA
14-10-22 13:50:14.239	232	105.22	EUR	XETA
14-10-22 13:50:10.743	229	105.24	EUR	XETA
14-10-22 13:48:04.471	13	105.16	EUR	XETA
14-10-22 13:47:03.897	240	105.26	EUR	XETA
14-10-22 13:45:37.685	220	105.1	EUR	XETA

14-10-22 13:43:08.472	5	104.96	EUR	XETA
14-10-22 13:43:08.137	48	104.96	EUR	XETA
14-10-22 13:43:08.128	136	104.96	EUR	XETA
14-10-22 13:43:08.128	53	104.96	EUR	XETA
14-10-22 13:40:19.349	242	105.04	EUR	XETA
14-10-22 13:37:57.846	227	105	EUR	XETA
14-10-22 13:35:09.100	228	105.06	EUR	XETA
14-10-22 13:34:19.026	243	105.1	EUR	XETA
14-10-22 13:31:46.090	247	104.88	EUR	XETA
14-10-22 13:31:11.513	206	104.9	EUR	XETA
14-10-22 13:29:32.390	9	104.88	EUR	XETA
14-10-22 13:29:32.389	218	104.88	EUR	XETA
14-10-22 13:29:09.019	231	104.9	EUR	XETA
14-10-22 13:24:42.108	151	104.8	EUR	XETA
14-10-22 13:24:42.108	75	104.8	EUR	XETA
14-10-22 13:23:22.343	247	104.84	EUR	XETA
14-10-22 13:21:31.794	212	104.78	EUR	XETA
14-10-22 13:17:30.406	205	104.66	EUR	XETA
14-10-22 13:15:47.470	240	104.6	EUR	XETA
14-10-22 13:13:02.875	122	104.68	EUR	XETA
14-10-22 13:12:37.655	110	104.68	EUR	XETA
14-10-22 13:09:59.488	246	104.8	EUR	XETA
14-10-22 13:08:01.758	245	104.76	EUR	XETA
14-10-22 13:04:23.502	205	104.66	EUR	XETA
14-10-22 13:02:05.247	203	104.66	EUR	XETA
14-10-22 13:00:01.956	243	104.58	EUR	XETA
14-10-22 12:58:28.309	204	104.72	EUR	XETA
14-10-22 12:55:00.182	242	104.66	EUR	XETA
14-10-22 12:52:21.232	224	104.7	EUR	XETA
14-10-22 12:49:55.808	250	104.94	EUR	XETA
14-10-22 12:48:00.350	231	105	EUR	XETA
14-10-22 12:44:34.050	249	104.9	EUR	XETA
14-10-22 12:41:54.277	240	105.1	EUR	XETA
14-10-22 12:38:16.001	239	105.22	EUR	XETA
14-10-22 12:34:32.109	237	105.24	EUR	XETA
14-10-22 12:33:02.039	235	105.34	EUR	XETA
14-10-22 12:30:04.014	209	105.48	EUR	XETA
14-10-22 12:26:39.504	241	105.56	EUR	XETA
14-10-22 12:24:06.123	69	105.62	EUR	XETA
14-10-22 12:24:06.123	161	105.62	EUR	XETA
14-10-22 12:22:10.119	239	105.7	EUR	XETA
14-10-22 12:17:39.073	234	105.58	EUR	XETA
14-10-22 12:14:54.833	239	105.62	EUR	XETA
14-10-22 12:14:06.098	204	105.66	EUR	XETA
14-10-22 12:10:20.171	215	105.64	EUR	XETA
14-10-22 12:10:20.159	249	105.64	EUR	XETA
14-10-22 12:10:20.143	222	105.64	EUR	XETA
14-10-22 12:10:20.143	217	105.64	EUR	XETA
14-10-22 12:10:20.143	12	105.64	EUR	XETA
14-10-22 12:09:05.799	18	105.6	EUR	XETA
14-10-22 12:09:05.799	110	105.6	EUR	XETA
14-10-22 12:09:05.787	408	105.6	EUR	XETA
14-10-22 12:07:08.912	242	105.42	EUR	XETA
14-10-22 12:06:05.105	241	105.26	EUR	XETA

14-10-22 12:05:10.115	244	105.26	EUR	XETA
14-10-22 12:05:10.102	224	105.26	EUR	XETA
14-10-22 12:03:32.259	237	105.24	EUR	XETA
14-10-22 12:03:32.245	228	105.24	EUR	XETA
14-10-22 12:03:30.488	64	105.28	EUR	XETA
14-10-22 12:03:30.488	200	105.28	EUR	XETA
14-10-22 12:03:22.568	202	105.32	EUR	XETA
14-10-22 12:02:17.108	219	105.26	EUR	XETA
14-10-22 12:02:15.598	255	105.28	EUR	XETA
14-10-22 12:02:14.579	340	105.3	EUR	XETA
14-10-22 12:02:11.609	421	105.36	EUR	XETA
14-10-22 12:02:11.604	238	105.38	EUR	XETA
14-10-22 12:02:10.290	392	105.38	EUR	XETA
14-10-22 11:58:06.039	53	105.2	EUR	XETA
14-10-22 11:58:06.039	183	105.2	EUR	XETA
14-10-22 11:58:05.741	8	105.2	EUR	XETA
14-10-22 11:56:09.058	215	105.16	EUR	XETA
14-10-22 11:56:06.658	10	105.16	EUR	XETA
14-10-22 11:55:45.570	19	105.16	EUR	XETA
14-10-22 11:54:28.145	170	105.24	EUR	XETA
14-10-22 11:54:18.185	32	105.24	EUR	XETA
14-10-22 11:52:16.131	210	105.44	EUR	XETA
14-10-22 11:51:08.146	233	105.4	EUR	XETA
14-10-22 11:47:24.630	246	105.26	EUR	XETA
14-10-22 11:44:51.085	58	105.22	EUR	XETA
14-10-22 11:44:51.085	171	105.22	EUR	XETA
14-10-22 11:43:08.809	239	105.26	EUR	XETA
14-10-22 11:40:41.012	213	105.28	EUR	XETA
14-10-22 11:38:06.081	204	105.42	EUR	XETA
14-10-22 11:35:56.920	41	105.36	EUR	XETA
14-10-22 11:35:56.913	207	105.36	EUR	XETA
14-10-22 11:33:10.100	187	105.22	EUR	XETA
14-10-22 11:33:10.100	34	105.22	EUR	XETA
14-10-22 11:31:03.389	35	105.42	EUR	XETA
14-10-22 11:31:03.389	214	105.42	EUR	XETA
14-10-22 11:29:05.406	26	105.46	EUR	XETA
14-10-22 11:29:05.147	192	105.46	EUR	XETA
14-10-22 11:29:05.134	243	105.46	EUR	XETA
14-10-22 11:25:34.255	234	105.02	EUR	XETA
14-10-22 11:24:18.255	201	105.06	EUR	XETA
14-10-22 11:21:31.529	208	104.78	EUR	XETA
14-10-22 11:18:44.404	229	104.82	EUR	XETA
14-10-22 11:17:43.214	117	104.9	EUR	XETA
14-10-22 11:17:43.213	65	104.9	EUR	XETA
14-10-22 11:17:43.213	55	104.9	EUR	XETA
14-10-22 11:15:04.759	220	104.84	EUR	XETA
14-10-22 11:13:57.439	209	104.94	EUR	XETA
14-10-22 11:10:38.587	209	104.94	EUR	XETA
14-10-22 11:09:43.049	238	104.94	EUR	XETA
14-10-22 11:06:29.218	245	104.96	EUR	XETA
14-10-22 11:06:03.241	220	104.98	EUR	XETA
14-10-22 11:05:04.577	201	104.88	EUR	XETA
14-10-22 11:02:49.210	15	104.84	EUR	XETA
14-10-22 11:02:49.210	197	104.84	EUR	XETA

14-10-22 11:00:29.025	237	104.78	EUR	XETA
14-10-22 10:59:42.831	215	104.8	EUR	XETA
14-10-22 10:59:42.818	250	104.8	EUR	XETA
14-10-22 10:59:14.715	59	104.76	EUR	XETA
14-10-22 10:58:17.546	91	104.74	EUR	XETA
14-10-22 10:58:17.539	117	104.74	EUR	XETA
14-10-22 10:57:58.815	117	104.76	EUR	XETA
14-10-22 10:57:58.815	112	104.76	EUR	XETA
14-10-22 10:57:13.493	241	104.66	EUR	XETA
14-10-22 10:57:13.346	204	104.68	EUR	XETA
14-10-22 10:56:29.565	230	104.56	EUR	XETA
14-10-22 10:55:28.727	185	104.44	EUR	XETA
14-10-22 10:55:28.726	59	104.44	EUR	XETA
14-10-22 10:54:44.714	248	104.44	EUR	XETA
14-10-22 10:54:14.636	130	104.4	EUR	XETA
14-10-22 10:54:14.565	88	104.4	EUR	XETA
14-10-22 10:53:29.735	229	104.36	EUR	XETA
14-10-22 10:53:14.564	150	104.42	EUR	XETA
14-10-22 10:53:14.414	75	104.42	EUR	XETA
14-10-22 10:52:50.279	221	104.46	EUR	XETA
14-10-22 10:51:44.606	239	104.34	EUR	XETA
14-10-22 10:51:29.455	16	104.44	EUR	XETA
14-10-22 10:51:29.455	212	104.44	EUR	XETA
14-10-22 10:50:58.150	247	104.58	EUR	XETA
14-10-22 10:50:06.378	236	104.8	EUR	XETA
14-10-22 10:49:38.507	146	104.82	EUR	XETA
14-10-22 10:49:38.507	73	104.82	EUR	XETA
14-10-22 10:47:21.102	201	104.48	EUR	XETA
14-10-22 10:46:49.684	216	104.72	EUR	XETA
14-10-22 10:46:14.400	218	104.78	EUR	XETA
14-10-22 10:46:14.387	219	104.8	EUR	XETA
14-10-22 10:43:25.601	230	104.58	EUR	XETA
14-10-22 10:41:00.232	246	104.68	EUR	XETA
14-10-22 10:38:39.498	183	104.68	EUR	XETA
14-10-22 10:38:35.154	63	104.68	EUR	XETA
14-10-22 10:35:20.360	231	104.64	EUR	XETA
14-10-22 10:33:57.019	238	104.78	EUR	XETA
14-10-22 10:31:56.384	202	104.56	EUR	XETA
14-10-22 10:29:45.242	56	104.58	EUR	XETA
14-10-22 10:29:45.242	189	104.56	EUR	XETA
14-10-22 10:29:45.225	206	104.6	EUR	XETA
14-10-22 10:29:34.584	105	104.62	EUR	XETA
14-10-22 10:29:34.584	103	104.62	EUR	XETA
14-10-22 10:28:47.314	220	104.44	EUR	XETA
14-10-22 10:28:46.556	206	104.5	EUR	XETA
14-10-22 10:28:34.404	215	104.92	EUR	XETA
14-10-22 10:26:08.913	237	105.16	EUR	XETA
14-10-22 10:23:45.586	94	105.4	EUR	XETA
14-10-22 10:23:45.586	133	105.4	EUR	XETA
14-10-22 10:23:45.573	203	105.4	EUR	XETA
14-10-22 10:23:00.498	238	105.36	EUR	XETA
14-10-22 10:21:38.553	226	105.28	EUR	XETA
14-10-22 10:19:56.225	221	105.2	EUR	XETA
14-10-22 10:18:52.473	115	105.04	EUR	XETA

14-10-22 10:18:52.473	106	105.04	EUR	XETA
14-10-22 10:17:10.911	9	105.06	EUR	XETA
14-10-22 10:17:10.911	200	105.06	EUR	XETA
14-10-22 10:13:46.379	246	105.06	EUR	XETA
14-10-22 10:11:45.811	229	105.02	EUR	XETA
14-10-22 10:09:14.284	206	105.04	EUR	XETA
14-10-22 10:07:05.322	215	105.06	EUR	XETA
14-10-22 10:04:54.706	220	104.9	EUR	XETA
14-10-22 10:03:39.727	234	104.94	EUR	XETA
14-10-22 10:02:01.103	210	104.94	EUR	XETA
14-10-22 10:00:00.736	242	105.08	EUR	XETA
14-10-22 09:58:43.797	203	105.06	EUR	XETA
14-10-22 09:56:11.700	239	105.16	EUR	XETA
14-10-22 09:54:07.772	220	105.22	EUR	XETA
14-10-22 09:51:51.783	224	105.3	EUR	XETA
14-10-22 09:48:30.425	26	105.34	EUR	XETA
14-10-22 09:48:30.425	200	105.34	EUR	XETA
14-10-22 09:45:58.049	229	105.54	EUR	XETA
14-10-22 09:44:02.331	203	105.58	EUR	XETA
14-10-22 09:41:34.258	226	105.64	EUR	XETA
14-10-22 09:41:06.282	5	105.64	EUR	XETA
14-10-22 09:38:40.916	222	105.54	EUR	XETA
14-10-22 09:37:13.710	227	105.54	EUR	XETA
14-10-22 09:35:49.539	217	105.58	EUR	XETA
14-10-22 09:33:53.478	228	105.56	EUR	XETA
14-10-22 09:32:25.469	218	105.56	EUR	XETA
14-10-22 09:31:54.610	239	105.58	EUR	XETA
14-10-22 09:29:18.745	85	105.44	EUR	XETA
14-10-22 09:29:18.743	161	105.44	EUR	XETA
14-10-22 09:27:52.979	242	105.48	EUR	XETA
14-10-22 09:24:26.723	246	105.44	EUR	XETA
14-10-22 09:22:21.086	236	105.46	EUR	XETA
14-10-22 09:21:10.011	237	105.78	EUR	XETA
14-10-22 09:19:36.682	201	105.88	EUR	XETA
14-10-22 09:18:27.985	88	105.88	EUR	XETA
14-10-22 09:18:27.985	145	105.88	EUR	XETA
14-10-22 09:16:02.100	228	105.92	EUR	XETA
14-10-22 09:14:14.584	241	105.98	EUR	XETA
14-10-22 09:13:20.431	181	105.96	EUR	XETA
14-10-22 09:13:20.431	30	105.96	EUR	XETA
14-10-22 09:11:00.409	190	105.82	EUR	XETA
14-10-22 09:11:00.409	20	105.82	EUR	XETA
14-10-22 09:09:16.879	221	105.8	EUR	XETA
14-10-22 09:07:45.407	175	105.82	EUR	XETA
14-10-22 09:07:45.407	41	105.82	EUR	XETA
14-10-22 09:06:48.919	220	105.8	EUR	XETA
14-10-22 09:05:08.114	209	105.72	EUR	XETA
14-10-22 09:03:37.815	230	105.6	EUR	XETA
14-10-22 09:01:58.604	244	105.76	EUR	XETA
14-10-22 08:59:46.115	9	105.84	EUR	XETA
14-10-22 08:59:46.114	200	105.84	EUR	XETA
14-10-22 08:58:34.792	137	105.9	EUR	XETA
14-10-22 08:58:34.792	97	105.9	EUR	XETA
14-10-22 08:57:14.532	250	105.86	EUR	XETA

14-10-22 08:55:18.281	245	105.58	EUR	XETA
14-10-22 08:53:44.802	250	105.44	EUR	XETA
14-10-22 08:52:34.689	222	105.6	EUR	XETA
14-10-22 08:50:41.808	179	105.64	EUR	XETA
14-10-22 08:50:41.807	41	105.64	EUR	XETA
14-10-22 08:49:04.648	58	105.66	EUR	XETA
14-10-22 08:49:04.648	186	105.66	EUR	XETA
14-10-22 08:46:26.582	213	105.66	EUR	XETA
14-10-22 08:44:50.462	223	105.88	EUR	XETA
14-10-22 08:43:36.823	109	105.7	EUR	XETA
14-10-22 08:43:36.822	112	105.7	EUR	XETA
14-10-22 08:41:07.798	244	105.56	EUR	XETA
14-10-22 08:39:31.960	214	105.56	EUR	XETA
14-10-22 08:39:31.819	225	105.58	EUR	XETA
14-10-22 08:38:15.170	250	105.46	EUR	XETA
14-10-22 08:35:57.315	230	105.42	EUR	XETA
14-10-22 08:34:38.708	113	105.66	EUR	XETA
14-10-22 08:34:38.708	100	105.64	EUR	XETA
14-10-22 08:33:55.551	223	105.64	EUR	XETA
14-10-22 08:31:19.771	242	105.82	EUR	XETA
14-10-22 08:29:18.820	241	106.14	EUR	XETA
14-10-22 08:28:04.168	225	106.02	EUR	XETA
14-10-22 08:27:33.085	235	106.12	EUR	XETA
14-10-22 08:27:30.009	211	106.14	EUR	XETA
14-10-22 08:26:05.685	128	106.14	EUR	XETA
14-10-22 08:26:05.685	95	106.14	EUR	XETA
14-10-22 08:24:41.827	206	106.3	EUR	XETA
14-10-22 08:24:07.617	232	106.4	EUR	XETA
14-10-22 08:22:40.950	216	106.54	EUR	XETA
14-10-22 08:22:13.287	229	106.56	EUR	XETA
14-10-22 08:21:48.965	209	106.54	EUR	XETA
14-10-22 08:20:41.367	224	106.8	EUR	XETA
14-10-22 08:19:25.121	249	107.1	EUR	XETA
14-10-22 08:17:47.583	22	107.2	EUR	XETA
14-10-22 08:17:47.576	193	107.2	EUR	XETA
14-10-22 08:17:47.563	221	107.2	EUR	XETA
14-10-22 08:17:28.737	223	107.2	EUR	XETA
14-10-22 08:16:38.458	29	107.18	EUR	XETA
14-10-22 08:16:38.458	200	107.18	EUR	XETA
14-10-22 08:16:09.445	56	107.14	EUR	XETA
14-10-22 08:16:09.445	170	107.14	EUR	XETA
14-10-22 08:14:52.426	28	107.32	EUR	XETA
14-10-22 08:14:52.426	189	107.32	EUR	XETA
14-10-22 08:14:00.083	104	107.34	EUR	XETA
14-10-22 08:14:00.083	110	107.34	EUR	XETA
14-10-22 08:12:55.591	237	107.2	EUR	XETA
14-10-22 08:12:11.070	21	107.22	EUR	XETA
14-10-22 08:12:09.993	200	107.22	EUR	XETA
14-10-22 08:11:24.405	243	107.22	EUR	XETA
14-10-22 08:10:28.696	248	107.28	EUR	XETA
14-10-22 08:09:31.145	241	107.3	EUR	XETA
14-10-22 08:09:12.924	94	107.32	EUR	XETA
14-10-22 08:09:12.924	126	107.32	EUR	XETA
14-10-22 08:08:30.477	138	107.3	EUR	XETA

14-10-22 08:08:30.477	106	107.3	EUR	XETA
14-10-22 08:08:23.719	104	107.34	EUR	XETA
14-10-22 08:08:23.719	95	107.34	EUR	XETA
14-10-22 08:08:23.010	10	107.34	EUR	XETA
14-10-22 08:07:36.390	216	107.2	EUR	XETA
14-10-22 08:07:02.636	244	107.2	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
14-10-22 16:28:35.957	XETA	104.32	EUR	BUY
14-10-22 16:27:55.527	XETA	104.32	EUR	BUY
14-10-22 16:27:50.632	XETA	104.3	EUR	BUY
14-10-22 16:27:50.506	XETA	104.28	EUR	BUY
14-10-22 16:27:39.039	XETA	104.28	EUR	BUY
14-10-22 16:26:23.835	XETA	104.26	EUR	BUY
14-10-22 16:25:58.008	XETA	104.3	EUR	BUY
14-10-22 16:25:27.994	XETA	104.3	EUR	BUY
14-10-22 16:23:24.795	XETA	104.28	EUR	BUY
14-10-22 16:23:12.434	XETA	104.32	EUR	BUY
14-10-22 16:22:21.732	XETA	104.3	EUR	BUY
14-10-22 16:20:58.493	XETA	104.2	EUR	BUY
14-10-22 16:19:07.910	XETA	104.1	EUR	BUY
14-10-22 16:19:07.910	XETA	104.1	EUR	BUY
14-10-22 16:17:56.331	XETA	104.12	EUR	BUY
14-10-22 16:16:15.796	XETA	104.12	EUR	BUY
14-10-22 16:15:57.582	XETA	104.22	EUR	BUY
14-10-22 16:15:57.581	XETA	104.22	EUR	BUY
14-10-22 16:15:57.041	XETA	104.22	EUR	BUY
14-10-22 16:13:49.856	XETA	104.18	EUR	BUY
14-10-22 16:13:48.780	XETA	104.18	EUR	BUY
14-10-22 16:13:33.025	XETA	104.18	EUR	BUY
14-10-22 16:11:59.083	XETA	104.24	EUR	BUY
14-10-22 16:10:49.340	XETA	104.4	EUR	BUY
14-10-22 16:09:14.686	XETA	104.46	EUR	BUY
14-10-22 16:08:15.977	XETA	104.58	EUR	BUY
14-10-22 16:08:15.971	XETA	104.58	EUR	BUY
14-10-22 16:06:55.969	XETA	104.64	EUR	BUY
14-10-22 16:06:55.969	XETA	104.64	EUR	BUY
14-10-22 16:05:06.134	XETA	104.62	EUR	BUY
14-10-22 16:04:23.886	XETA	104.7	EUR	BUY
14-10-22 16:04:08.249	XETA	104.74	EUR	BUY
14-10-22 16:04:08.249	XETA	104.74	EUR	BUY
14-10-22 16:02:00.786	XETA	104.72	EUR	BUY
14-10-22 16:01:24.096	XETA	104.68	EUR	BUY
14-10-22 15:59:10.532	XETA	104.48	EUR	BUY
14-10-22 15:59:10.532	XETA	104.48	EUR	BUY
14-10-22 15:58:19.662	XETA	104.5	EUR	BUY
14-10-22 15:56:06.460	XETA	104.32	EUR	BUY
14-10-22 15:54:17.053	XETA	104.3	EUR	BUY
14-10-22 15:53:02.584	XETA	104.22	EUR	BUY
14-10-22 15:53:02.584	XETA	104.22	EUR	BUY
14-10-22 15:51:37.110	XETA	104.18	EUR	BUY
14-10-22 15:51:37.110	XETA	104.18	EUR	BUY

14-10-22 15:49:37.113	XETA	104.04	EUR	BUY
14-10-22 15:49:37.113	XETA	104.04	EUR	BUY
14-10-22 15:48:25.213	XETA	104.1	EUR	BUY
14-10-22 15:47:17.111	XETA	104.2	EUR	BUY
14-10-22 15:47:17.111	XETA	104.2	EUR	BUY
14-10-22 15:45:58.710	XETA	103.98	EUR	BUY
14-10-22 15:44:31.317	XETA	104	EUR	BUY
14-10-22 15:43:03.798	XETA	103.94	EUR	BUY
14-10-22 15:42:39.073	XETA	104.06	EUR	BUY
14-10-22 15:40:49.162	XETA	104.18	EUR	BUY
14-10-22 15:39:12.875	XETA	104.2	EUR	BUY
14-10-22 15:38:12.744	XETA	104.22	EUR	BUY
14-10-22 15:37:04.859	XETA	104.28	EUR	BUY
14-10-22 15:34:58.728	XETA	104.14	EUR	BUY
14-10-22 15:34:58.728	XETA	104.14	EUR	BUY
14-10-22 15:33:50.590	XETA	104.24	EUR	BUY
14-10-22 15:32:07.574	XETA	104.24	EUR	BUY
14-10-22 15:30:39.756	XETA	104.1	EUR	BUY
14-10-22 15:29:06.154	XETA	104.16	EUR	BUY
14-10-22 15:29:03.004	XETA	104.18	EUR	BUY
14-10-22 15:29:03.004	XETA	104.18	EUR	BUY
14-10-22 15:26:41.786	XETA	103.92	EUR	BUY
14-10-22 15:24:47.027	XETA	103.96	EUR	BUY
14-10-22 15:24:09.190	XETA	103.98	EUR	BUY
14-10-22 15:22:19.699	XETA	103.94	EUR	BUY
14-10-22 15:20:32.427	XETA	103.98	EUR	BUY
14-10-22 15:19:21.400	XETA	104.12	EUR	BUY
14-10-22 15:18:11.171	XETA	104.2	EUR	BUY
14-10-22 15:17:21.730	XETA	104.26	EUR	BUY
14-10-22 15:15:05.872	XETA	104.2	EUR	BUY
14-10-22 15:13:37.249	XETA	104.38	EUR	BUY
14-10-22 15:13:37.249	XETA	104.38	EUR	BUY
14-10-22 15:11:53.492	XETA	104.44	EUR	BUY
14-10-22 15:10:51.712	XETA	104.7	EUR	BUY
14-10-22 15:09:17.800	XETA	104.78	EUR	BUY
14-10-22 15:07:59.391	XETA	104.6	EUR	BUY
14-10-22 15:05:55.569	XETA	104.8	EUR	BUY
14-10-22 15:04:46.674	XETA	104.7	EUR	BUY
14-10-22 15:04:46.661	XETA	104.7	EUR	BUY
14-10-22 15:02:52.827	XETA	104.28	EUR	BUY
14-10-22 15:02:25.310	XETA	104.22	EUR	BUY
14-10-22 15:02:24.254	XETA	104.28	EUR	BUY
14-10-22 14:59:39.065	XETA	105.44	EUR	BUY
14-10-22 14:58:27.291	XETA	105.48	EUR	BUY
14-10-22 14:56:40.759	XETA	105.7	EUR	BUY
14-10-22 14:56:40.759	XETA	105.7	EUR	BUY
14-10-22 14:56:21.850	XETA	105.7	EUR	BUY
14-10-22 14:53:56.450	XETA	105.7	EUR	BUY
14-10-22 14:52:26.253	XETA	105.64	EUR	BUY
14-10-22 14:51:02.307	XETA	105.86	EUR	BUY
14-10-22 14:51:02.307	XETA	105.86	EUR	BUY
14-10-22 14:51:02.307	XETA	105.86	EUR	BUY

14-10-22 14:49:57.930	XETA	105.9	EUR	BUY
14-10-22 14:49:31.014	XETA	105.88	EUR	BUY
14-10-22 14:48:05.107	XETA	105.76	EUR	BUY
14-10-22 14:48:05.107	XETA	105.76	EUR	BUY
14-10-22 14:47:44.083	XETA	105.82	EUR	BUY
14-10-22 14:47:44.083	XETA	105.82	EUR	BUY
14-10-22 14:45:40.910	XETA	105.72	EUR	BUY
14-10-22 14:44:50.952	XETA	105.92	EUR	BUY
14-10-22 14:44:34.640	XETA	105.92	EUR	BUY
14-10-22 14:43:16.472	XETA	106.12	EUR	BUY
14-10-22 14:42:45.801	XETA	106.24	EUR	BUY
14-10-22 14:41:00.075	XETA	106.52	EUR	BUY
14-10-22 14:39:58.915	XETA	106.7	EUR	BUY
14-10-22 14:39:58.915	XETA	106.7	EUR	BUY
14-10-22 14:39:58.906	XETA	106.7	EUR	BUY
14-10-22 14:38:58.767	XETA	106.48	EUR	BUY
14-10-22 14:37:54.530	XETA	106.34	EUR	BUY
14-10-22 14:35:30.497	XETA	106.42	EUR	BUY
14-10-22 14:34:38.545	XETA	106.34	EUR	BUY
14-10-22 14:33:29.219	XETA	106.58	EUR	BUY
14-10-22 14:33:29.219	XETA	106.58	EUR	BUY
14-10-22 14:31:53.923	XETA	106.34	EUR	BUY
14-10-22 14:31:53.923	XETA	106.34	EUR	BUY
14-10-22 14:30:52.263	XETA	106.3	EUR	BUY
14-10-22 14:30:52.244	XETA	106.3	EUR	BUY
14-10-22 14:30:51.866	XETA	106.3	EUR	BUY
14-10-22 14:30:51.612	XETA	106.3	EUR	BUY
14-10-22 14:29:39.573	XETA	106.34	EUR	BUY
14-10-22 14:29:39.573	XETA	106.34	EUR	BUY
14-10-22 14:27:16.367	XETA	106.3	EUR	BUY
14-10-22 14:27:16.367	XETA	106.3	EUR	BUY
14-10-22 14:24:46.121	XETA	106.3	EUR	BUY
14-10-22 14:21:36.811	XETA	106.26	EUR	BUY
14-10-22 14:21:36.796	XETA	106.26	EUR	BUY
14-10-22 14:17:37.879	XETA	106.24	EUR	BUY
14-10-22 14:15:35.083	XETA	106.26	EUR	BUY
14-10-22 14:13:40.059	XETA	106.26	EUR	BUY
14-10-22 14:11:43.337	XETA	106.34	EUR	BUY
14-10-22 14:09:17.797	XETA	106.14	EUR	BUY
14-10-22 14:06:15.103	XETA	106.08	EUR	BUY
14-10-22 14:05:25.418	XETA	106.14	EUR	BUY
14-10-22 14:03:23.184	XETA	105.94	EUR	BUY
14-10-22 14:03:23.184	XETA	105.94	EUR	BUY
14-10-22 14:01:48.083	XETA	105.98	EUR	BUY
14-10-22 14:01:36.682	XETA	105.98	EUR	BUY
14-10-22 13:59:27.722	XETA	106	EUR	BUY
14-10-22 13:58:06.509	XETA	106.1	EUR	BUY
14-10-22 13:56:40.850	XETA	105.9	EUR	BUY
14-10-22 13:56:40.837	XETA	105.9	EUR	BUY
14-10-22 13:56:40.836	XETA	105.9	EUR	BUY
14-10-22 13:53:12.107	XETA	105.38	EUR	BUY
14-10-22 13:51:48.426	XETA	105.34	EUR	BUY

14-10-22 13:50:14.239	XETA	105.22	EUR	BUY
14-10-22 13:50:10.743	XETA	105.24	EUR	BUY
14-10-22 13:48:04.471	XETA	105.16	EUR	BUY
14-10-22 13:47:03.897	XETA	105.26	EUR	BUY
14-10-22 13:45:37.685	XETA	105.1	EUR	BUY
14-10-22 13:43:08.472	XETA	104.96	EUR	BUY
14-10-22 13:43:08.137	XETA	104.96	EUR	BUY
14-10-22 13:43:08.128	XETA	104.96	EUR	BUY
14-10-22 13:43:08.128	XETA	104.96	EUR	BUY
14-10-22 13:40:19.349	XETA	105.04	EUR	BUY
14-10-22 13:37:57.846	XETA	105	EUR	BUY
14-10-22 13:35:09.100	XETA	105.06	EUR	BUY
14-10-22 13:34:19.026	XETA	105.1	EUR	BUY
14-10-22 13:31:46.090	XETA	104.88	EUR	BUY
14-10-22 13:31:11.513	XETA	104.9	EUR	BUY
14-10-22 13:29:32.390	XETA	104.88	EUR	BUY
14-10-22 13:29:32.389	XETA	104.88	EUR	BUY
14-10-22 13:29:09.019	XETA	104.9	EUR	BUY
14-10-22 13:24:42.108	XETA	104.8	EUR	BUY
14-10-22 13:24:42.108	XETA	104.8	EUR	BUY
14-10-22 13:23:22.343	XETA	104.84	EUR	BUY
14-10-22 13:21:31.794	XETA	104.78	EUR	BUY
14-10-22 13:17:30.406	XETA	104.66	EUR	BUY
14-10-22 13:15:47.470	XETA	104.6	EUR	BUY
14-10-22 13:13:02.875	XETA	104.68	EUR	BUY
14-10-22 13:12:37.655	XETA	104.68	EUR	BUY
14-10-22 13:09:59.488	XETA	104.8	EUR	BUY
14-10-22 13:08:01.758	XETA	104.76	EUR	BUY
14-10-22 13:04:23.502	XETA	104.66	EUR	BUY
14-10-22 13:02:05.247	XETA	104.66	EUR	BUY
14-10-22 13:00:01.956	XETA	104.58	EUR	BUY
14-10-22 12:58:28.309	XETA	104.72	EUR	BUY
14-10-22 12:55:00.182	XETA	104.66	EUR	BUY
14-10-22 12:52:21.232	XETA	104.7	EUR	BUY
14-10-22 12:49:55.808	XETA	104.94	EUR	BUY
14-10-22 12:48:00.350	XETA	105	EUR	BUY
14-10-22 12:44:34.050	XETA	104.9	EUR	BUY
14-10-22 12:41:54.277	XETA	105.1	EUR	BUY
14-10-22 12:38:16.001	XETA	105.22	EUR	BUY
14-10-22 12:34:32.109	XETA	105.24	EUR	BUY
14-10-22 12:33:02.039	XETA	105.34	EUR	BUY
14-10-22 12:30:04.014	XETA	105.48	EUR	BUY
14-10-22 12:26:39.504	XETA	105.56	EUR	BUY
14-10-22 12:24:06.123	XETA	105.62	EUR	BUY
14-10-22 12:24:06.123	XETA	105.62	EUR	BUY
14-10-22 12:22:10.119	XETA	105.7	EUR	BUY
14-10-22 12:17:39.073	XETA	105.58	EUR	BUY
14-10-22 12:14:54.833	XETA	105.62	EUR	BUY
14-10-22 12:14:06.098	XETA	105.66	EUR	BUY
14-10-22 12:10:20.171	XETA	105.64	EUR	BUY
14-10-22 12:10:20.159	XETA	105.64	EUR	BUY
14-10-22 12:10:20.143	XETA	105.64	EUR	BUY

14-10-22 12:10:20.143	XETA	105.64	EUR	BUY
14-10-22 12:10:20.143	XETA	105.64	EUR	BUY
14-10-22 12:09:05.799	XETA	105.6	EUR	BUY
14-10-22 12:09:05.799	XETA	105.6	EUR	BUY
14-10-22 12:09:05.787	XETA	105.6	EUR	BUY
14-10-22 12:07:08.912	XETA	105.42	EUR	BUY
14-10-22 12:06:05.105	XETA	105.26	EUR	BUY
14-10-22 12:05:10.115	XETA	105.26	EUR	BUY
14-10-22 12:05:10.102	XETA	105.26	EUR	BUY
14-10-22 12:03:32.259	XETA	105.24	EUR	BUY
14-10-22 12:03:32.245	XETA	105.24	EUR	BUY
14-10-22 12:03:30.488	XETA	105.28	EUR	BUY
14-10-22 12:03:30.488	XETA	105.28	EUR	BUY
14-10-22 12:03:22.568	XETA	105.32	EUR	BUY
14-10-22 12:02:17.108	XETA	105.26	EUR	BUY
14-10-22 12:02:15.598	XETA	105.28	EUR	BUY
14-10-22 12:02:14.579	XETA	105.3	EUR	BUY
14-10-22 12:02:11.609	XETA	105.36	EUR	BUY
14-10-22 12:02:11.604	XETA	105.38	EUR	BUY
14-10-22 12:02:10.290	XETA	105.38	EUR	BUY
14-10-22 11:58:06.039	XETA	105.2	EUR	BUY
14-10-22 11:58:06.039	XETA	105.2	EUR	BUY
14-10-22 11:58:05.741	XETA	105.2	EUR	BUY
14-10-22 11:56:09.058	XETA	105.16	EUR	BUY
14-10-22 11:56:06.658	XETA	105.16	EUR	BUY
14-10-22 11:55:45.570	XETA	105.16	EUR	BUY
14-10-22 11:54:28.145	XETA	105.24	EUR	BUY
14-10-22 11:54:18.185	XETA	105.24	EUR	BUY
14-10-22 11:52:16.131	XETA	105.44	EUR	BUY
14-10-22 11:51:08.146	XETA	105.4	EUR	BUY
14-10-22 11:47:24.630	XETA	105.26	EUR	BUY
14-10-22 11:44:51.085	XETA	105.22	EUR	BUY
14-10-22 11:44:51.085	XETA	105.22	EUR	BUY
14-10-22 11:43:08.809	XETA	105.26	EUR	BUY
14-10-22 11:40:41.012	XETA	105.28	EUR	BUY
14-10-22 11:38:06.081	XETA	105.42	EUR	BUY
14-10-22 11:35:56.920	XETA	105.36	EUR	BUY
14-10-22 11:35:56.913	XETA	105.36	EUR	BUY
14-10-22 11:33:10.100	XETA	105.22	EUR	BUY
14-10-22 11:33:10.100	XETA	105.22	EUR	BUY
14-10-22 11:31:03.389	XETA	105.42	EUR	BUY
14-10-22 11:31:03.389	XETA	105.42	EUR	BUY
14-10-22 11:29:05.406	XETA	105.46	EUR	BUY
14-10-22 11:29:05.147	XETA	105.46	EUR	BUY
14-10-22 11:29:05.134	XETA	105.46	EUR	BUY
14-10-22 11:25:34.255	XETA	105.02	EUR	BUY
14-10-22 11:24:18.255	XETA	105.06	EUR	BUY
14-10-22 11:21:31.529	XETA	104.78	EUR	BUY
14-10-22 11:18:44.404	XETA	104.82	EUR	BUY
14-10-22 11:17:43.214	XETA	104.9	EUR	BUY
14-10-22 11:17:43.213	XETA	104.9	EUR	BUY
14-10-22 11:17:43.213	XETA	104.9	EUR	BUY

14-10-22 11:15:04.759	XETA	104.84	EUR	BUY
14-10-22 11:13:57.439	XETA	104.94	EUR	BUY
14-10-22 11:10:38.587	XETA	104.94	EUR	BUY
14-10-22 11:09:43.049	XETA	104.94	EUR	BUY
14-10-22 11:06:29.218	XETA	104.96	EUR	BUY
14-10-22 11:06:03.241	XETA	104.98	EUR	BUY
14-10-22 11:05:04.577	XETA	104.88	EUR	BUY
14-10-22 11:02:49.210	XETA	104.84	EUR	BUY
14-10-22 11:02:49.210	XETA	104.84	EUR	BUY
14-10-22 11:00:29.025	XETA	104.78	EUR	BUY
14-10-22 10:59:42.831	XETA	104.8	EUR	BUY
14-10-22 10:59:42.818	XETA	104.8	EUR	BUY
14-10-22 10:59:14.715	XETA	104.76	EUR	BUY
14-10-22 10:58:17.546	XETA	104.74	EUR	BUY
14-10-22 10:58:17.539	XETA	104.74	EUR	BUY
14-10-22 10:57:58.815	XETA	104.76	EUR	BUY
14-10-22 10:57:58.815	XETA	104.76	EUR	BUY
14-10-22 10:57:13.493	XETA	104.66	EUR	BUY
14-10-22 10:57:13.346	XETA	104.68	EUR	BUY
14-10-22 10:56:29.565	XETA	104.56	EUR	BUY
14-10-22 10:55:28.727	XETA	104.44	EUR	BUY
14-10-22 10:55:28.726	XETA	104.44	EUR	BUY
14-10-22 10:54:44.714	XETA	104.44	EUR	BUY
14-10-22 10:54:14.636	XETA	104.4	EUR	BUY
14-10-22 10:54:14.565	XETA	104.4	EUR	BUY
14-10-22 10:53:29.735	XETA	104.36	EUR	BUY
14-10-22 10:53:14.564	XETA	104.42	EUR	BUY
14-10-22 10:53:14.414	XETA	104.42	EUR	BUY
14-10-22 10:52:50.279	XETA	104.46	EUR	BUY
14-10-22 10:51:44.606	XETA	104.34	EUR	BUY
14-10-22 10:51:29.455	XETA	104.44	EUR	BUY
14-10-22 10:51:29.455	XETA	104.44	EUR	BUY
14-10-22 10:50:58.150	XETA	104.58	EUR	BUY
14-10-22 10:50:06.378	XETA	104.8	EUR	BUY
14-10-22 10:49:38.507	XETA	104.82	EUR	BUY
14-10-22 10:49:38.507	XETA	104.82	EUR	BUY
14-10-22 10:47:21.102	XETA	104.48	EUR	BUY
14-10-22 10:46:49.684	XETA	104.72	EUR	BUY
14-10-22 10:46:14.400	XETA	104.78	EUR	BUY
14-10-22 10:46:14.387	XETA	104.8	EUR	BUY
14-10-22 10:43:25.601	XETA	104.58	EUR	BUY
14-10-22 10:41:00.232	XETA	104.68	EUR	BUY
14-10-22 10:38:39.498	XETA	104.68	EUR	BUY
14-10-22 10:38:35.154	XETA	104.68	EUR	BUY
14-10-22 10:35:20.360	XETA	104.64	EUR	BUY
14-10-22 10:33:57.019	XETA	104.78	EUR	BUY
14-10-22 10:31:56.384	XETA	104.56	EUR	BUY
14-10-22 10:29:45.242	XETA	104.58	EUR	BUY
14-10-22 10:29:45.242	XETA	104.56	EUR	BUY
14-10-22 10:29:45.225	XETA	104.6	EUR	BUY
14-10-22 10:29:34.584	XETA	104.62	EUR	BUY
14-10-22 10:29:34.584	XETA	104.62	EUR	BUY

14-10-22 10:28:47.314	XETA	104.44	EUR	BUY
14-10-22 10:28:46.556	XETA	104.5	EUR	BUY
14-10-22 10:28:34.404	XETA	104.92	EUR	BUY
14-10-22 10:26:08.913	XETA	105.16	EUR	BUY
14-10-22 10:23:45.586	XETA	105.4	EUR	BUY
14-10-22 10:23:45.586	XETA	105.4	EUR	BUY
14-10-22 10:23:45.573	XETA	105.4	EUR	BUY
14-10-22 10:23:00.498	XETA	105.36	EUR	BUY
14-10-22 10:21:38.553	XETA	105.28	EUR	BUY
14-10-22 10:19:56.225	XETA	105.2	EUR	BUY
14-10-22 10:18:52.473	XETA	105.04	EUR	BUY
14-10-22 10:18:52.473	XETA	105.04	EUR	BUY
14-10-22 10:17:10.911	XETA	105.06	EUR	BUY
14-10-22 10:17:10.911	XETA	105.06	EUR	BUY
14-10-22 10:13:46.379	XETA	105.06	EUR	BUY
14-10-22 10:11:45.811	XETA	105.02	EUR	BUY
14-10-22 10:09:14.284	XETA	105.04	EUR	BUY
14-10-22 10:07:05.322	XETA	105.06	EUR	BUY
14-10-22 10:04:54.706	XETA	104.9	EUR	BUY
14-10-22 10:03:39.727	XETA	104.94	EUR	BUY
14-10-22 10:02:01.103	XETA	104.94	EUR	BUY
14-10-22 10:00:00.736	XETA	105.08	EUR	BUY
14-10-22 09:58:43.797	XETA	105.06	EUR	BUY
14-10-22 09:56:11.700	XETA	105.16	EUR	BUY
14-10-22 09:54:07.772	XETA	105.22	EUR	BUY
14-10-22 09:51:51.783	XETA	105.3	EUR	BUY
14-10-22 09:48:30.425	XETA	105.34	EUR	BUY
14-10-22 09:48:30.425	XETA	105.34	EUR	BUY
14-10-22 09:45:58.049	XETA	105.54	EUR	BUY
14-10-22 09:44:02.331	XETA	105.58	EUR	BUY
14-10-22 09:41:34.258	XETA	105.64	EUR	BUY
14-10-22 09:41:06.282	XETA	105.64	EUR	BUY
14-10-22 09:38:40.916	XETA	105.54	EUR	BUY
14-10-22 09:37:13.710	XETA	105.54	EUR	BUY
14-10-22 09:35:49.539	XETA	105.58	EUR	BUY
14-10-22 09:33:53.478	XETA	105.56	EUR	BUY
14-10-22 09:32:25.469	XETA	105.56	EUR	BUY
14-10-22 09:31:54.610	XETA	105.58	EUR	BUY
14-10-22 09:29:18.745	XETA	105.44	EUR	BUY
14-10-22 09:29:18.743	XETA	105.44	EUR	BUY
14-10-22 09:27:52.979	XETA	105.48	EUR	BUY
14-10-22 09:24:26.723	XETA	105.44	EUR	BUY
14-10-22 09:22:21.086	XETA	105.46	EUR	BUY
14-10-22 09:21:10.011	XETA	105.78	EUR	BUY
14-10-22 09:19:36.682	XETA	105.88	EUR	BUY
14-10-22 09:18:27.985	XETA	105.88	EUR	BUY
14-10-22 09:18:27.985	XETA	105.88	EUR	BUY
14-10-22 09:16:02.100	XETA	105.92	EUR	BUY
14-10-22 09:14:14.584	XETA	105.98	EUR	BUY
14-10-22 09:13:20.431	XETA	105.96	EUR	BUY
14-10-22 09:13:20.431	XETA	105.96	EUR	BUY
14-10-22 09:11:00.409	XETA	105.82	EUR	BUY

14-10-22 09:11:00.409	XETA	105.82	EUR	BUY
14-10-22 09:09:16.879	XETA	105.8	EUR	BUY
14-10-22 09:07:45.407	XETA	105.82	EUR	BUY
14-10-22 09:07:45.407	XETA	105.82	EUR	BUY
14-10-22 09:06:48.919	XETA	105.8	EUR	BUY
14-10-22 09:05:08.114	XETA	105.72	EUR	BUY
14-10-22 09:03:37.815	XETA	105.6	EUR	BUY
14-10-22 09:01:58.604	XETA	105.76	EUR	BUY
14-10-22 08:59:46.115	XETA	105.84	EUR	BUY
14-10-22 08:59:46.114	XETA	105.84	EUR	BUY
14-10-22 08:58:34.792	XETA	105.9	EUR	BUY
14-10-22 08:58:34.792	XETA	105.9	EUR	BUY
14-10-22 08:57:14.532	XETA	105.86	EUR	BUY
14-10-22 08:55:18.281	XETA	105.58	EUR	BUY
14-10-22 08:53:44.802	XETA	105.44	EUR	BUY
14-10-22 08:52:34.689	XETA	105.6	EUR	BUY
14-10-22 08:50:41.808	XETA	105.64	EUR	BUY
14-10-22 08:50:41.807	XETA	105.64	EUR	BUY
14-10-22 08:49:04.648	XETA	105.66	EUR	BUY
14-10-22 08:49:04.648	XETA	105.66	EUR	BUY
14-10-22 08:46:26.582	XETA	105.66	EUR	BUY
14-10-22 08:44:50.462	XETA	105.88	EUR	BUY
14-10-22 08:43:36.823	XETA	105.7	EUR	BUY
14-10-22 08:43:36.822	XETA	105.7	EUR	BUY
14-10-22 08:41:07.798	XETA	105.56	EUR	BUY
14-10-22 08:39:31.960	XETA	105.56	EUR	BUY
14-10-22 08:39:31.819	XETA	105.58	EUR	BUY
14-10-22 08:38:15.170	XETA	105.46	EUR	BUY
14-10-22 08:35:57.315	XETA	105.42	EUR	BUY
14-10-22 08:34:38.708	XETA	105.66	EUR	BUY
14-10-22 08:34:38.708	XETA	105.64	EUR	BUY
14-10-22 08:33:55.551	XETA	105.64	EUR	BUY
14-10-22 08:31:19.771	XETA	105.82	EUR	BUY
14-10-22 08:29:18.820	XETA	106.14	EUR	BUY
14-10-22 08:28:04.168	XETA	106.02	EUR	BUY
14-10-22 08:27:33.085	XETA	106.12	EUR	BUY
14-10-22 08:27:30.009	XETA	106.14	EUR	BUY
14-10-22 08:26:05.685	XETA	106.14	EUR	BUY
14-10-22 08:26:05.685	XETA	106.14	EUR	BUY
14-10-22 08:24:41.827	XETA	106.3	EUR	BUY
14-10-22 08:24:07.617	XETA	106.4	EUR	BUY
14-10-22 08:22:40.950	XETA	106.54	EUR	BUY
14-10-22 08:22:13.287	XETA	106.56	EUR	BUY
14-10-22 08:21:48.965	XETA	106.54	EUR	BUY
14-10-22 08:20:41.367	XETA	106.8	EUR	BUY
14-10-22 08:19:25.121	XETA	107.1	EUR	BUY
14-10-22 08:17:47.583	XETA	107.2	EUR	BUY
14-10-22 08:17:47.576	XETA	107.2	EUR	BUY
14-10-22 08:17:47.563	XETA	107.2	EUR	BUY
14-10-22 08:17:28.737	XETA	107.2	EUR	BUY
14-10-22 08:16:38.458	XETA	107.18	EUR	BUY
14-10-22 08:16:38.458	XETA	107.18	EUR	BUY

14-10-22 08:16:09.445	XETA	107.14	EUR	BUY
14-10-22 08:16:09.445	XETA	107.14	EUR	BUY
14-10-22 08:14:52.426	XETA	107.32	EUR	BUY
14-10-22 08:14:52.426	XETA	107.32	EUR	BUY
14-10-22 08:14:00.083	XETA	107.34	EUR	BUY
14-10-22 08:14:00.083	XETA	107.34	EUR	BUY
14-10-22 08:12:55.591	XETA	107.2	EUR	BUY
14-10-22 08:12:11.070	XETA	107.22	EUR	BUY
14-10-22 08:12:09.993	XETA	107.22	EUR	BUY
14-10-22 08:11:24.405	XETA	107.22	EUR	BUY
14-10-22 08:10:28.696	XETA	107.28	EUR	BUY
14-10-22 08:09:31.145	XETA	107.3	EUR	BUY
14-10-22 08:09:12.924	XETA	107.32	EUR	BUY
14-10-22 08:09:12.924	XETA	107.32	EUR	BUY
14-10-22 08:08:30.477	XETA	107.3	EUR	BUY
14-10-22 08:08:30.477	XETA	107.3	EUR	BUY
14-10-22 08:08:23.719	XETA	107.34	EUR	BUY
14-10-22 08:08:23.719	XETA	107.34	EUR	BUY
14-10-22 08:08:23.010	XETA	107.34	EUR	BUY
14-10-22 08:07:36.390	XETA	107.2	EUR	BUY
14-10-22 08:07:02.636	XETA	107.2	EUR	BUY