

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 10Nov22 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
			67,988	117.67147	EUR
	10-11-22 16:23:40.341	49	120.72	EUR	XETA
	10-11-22 16:23:36.771	100	120.72	EUR	XETA
	10-11-22 16:23:25.379	161	120.72	EUR	XETA
	10-11-22 16:23:25.379	59	120.72	EUR	XETA
	10-11-22 16:22:38.345	234	120.74	EUR	XETA
	10-11-22 16:22:02.247	214	120.7	EUR	XETA
	10-11-22 16:19:35.694	237	120.56	EUR	XETA
	10-11-22 16:18:21.967	195	120.6	EUR	XETA
	10-11-22 16:18:21.617	234	120.62	EUR	XETA
	10-11-22 16:16:38.861	156	120.56	EUR	XETA
	10-11-22 16:14:46.304	213	120.62	EUR	XETA
	10-11-22 16:14:46.135	188	120.64	EUR	XETA
	10-11-22 16:14:46.130	30	120.64	EUR	XETA
	10-11-22 16:14:27.086	66	120.64	EUR	XETA
	10-11-22 16:14:26.022	11	120.64	EUR	XETA
	10-11-22 16:14:04.868	180	120.6	EUR	XETA
	10-11-22 16:10:18.093	179	120.46	EUR	XETA
	10-11-22 16:10:18.093	36	120.46	EUR	XETA
	10-11-22 16:08:42.645	98	120.46	EUR	XETA
	10-11-22 16:08:42.645	108	120.46	EUR	XETA
	10-11-22 16:07:25.726	216	120.58	EUR	XETA
	10-11-22 16:07:25.712	121	120.58	EUR	XETA
	10-11-22 16:07:25.712	86	120.58	EUR	XETA
	10-11-22 16:04:58.001	202	120.56	EUR	XETA
	10-11-22 16:04:03.715	101	120.52	EUR	XETA
	10-11-22 16:04:03.715	126	120.52	EUR	XETA
	10-11-22 16:03:50.296	5	120.52	EUR	XETA
	10-11-22 16:02:01.896	202	120.68	EUR	XETA
	10-11-22 16:00:44.242	240	120.84	EUR	XETA
	10-11-22 15:59:09.987	54	120.94	EUR	XETA
	10-11-22 15:59:09.987	168	120.94	EUR	XETA
	10-11-22 15:58:53.053	37	120.96	EUR	XETA
	10-11-22 15:58:53.047	202	120.96	EUR	XETA
	10-11-22 15:56:13.256	203	121.02	EUR	XETA
	10-11-22 15:55:03.747	209	120.94	EUR	XETA
	10-11-22 15:53:51.105	237	120.92	EUR	XETA
	10-11-22 15:51:39.158	223	120.82	EUR	XETA
	10-11-22 15:49:28.573	193	120.84	EUR	XETA
	10-11-22 15:48:15.018	220	120.98	EUR	XETA
	10-11-22 15:46:31.315	64	120.98	EUR	XETA
	10-11-22 15:46:31.315	161	120.98	EUR	XETA
	10-11-22 15:45:13.560	162	120.76	EUR	XETA
	10-11-22 15:45:13.560	39	120.76	EUR	XETA
	10-11-22 15:42:53.514	196	120.72	EUR	XETA
	10-11-22 15:41:23.696	141	120.72	EUR	XETA

10-11-22 15:41:23.696	52	120.72	EUR	XETA
10-11-22 15:39:50.365	208	120.7	EUR	XETA
10-11-22 15:39:18.172	127	120.76	EUR	XETA
10-11-22 15:39:06.314	70	120.76	EUR	XETA
10-11-22 15:37:43.856	197	120.62	EUR	XETA
10-11-22 15:36:19.825	224	120.74	EUR	XETA
10-11-22 15:34:57.201	231	120.82	EUR	XETA
10-11-22 15:33:51.365	217	121.12	EUR	XETA
10-11-22 15:32:12.044	195	121.14	EUR	XETA
10-11-22 15:30:55.060	215	121.22	EUR	XETA
10-11-22 15:29:29.188	23	121.22	EUR	XETA
10-11-22 15:29:29.182	200	121.22	EUR	XETA
10-11-22 15:28:00.163	222	121.32	EUR	XETA
10-11-22 15:25:28.988	207	121.26	EUR	XETA
10-11-22 15:25:02.313	200	121.42	EUR	XETA
10-11-22 15:23:01.811	9	121.34	EUR	XETA
10-11-22 15:23:01.811	207	121.34	EUR	XETA
10-11-22 15:22:09.648	239	121.48	EUR	XETA
10-11-22 15:19:54.547	233	121.36	EUR	XETA
10-11-22 15:18:49.142	236	121.4	EUR	XETA
10-11-22 15:18:25.200	7	121.38	EUR	XETA
10-11-22 15:16:15.534	194	121.34	EUR	XETA
10-11-22 15:13:54.841	237	121.28	EUR	XETA
10-11-22 15:12:31.471	222	121.32	EUR	XETA
10-11-22 15:10:50.399	224	121.52	EUR	XETA
10-11-22 15:09:14.428	213	121.76	EUR	XETA
10-11-22 15:08:35.096	156	121.88	EUR	XETA
10-11-22 15:08:34.900	69	121.88	EUR	XETA
10-11-22 15:06:28.183	235	121.86	EUR	XETA
10-11-22 15:05:15.172	158	121.84	EUR	XETA
10-11-22 15:05:12.608	54	121.84	EUR	XETA
10-11-22 15:03:19.683	223	121.7	EUR	XETA
10-11-22 15:03:19.671	207	121.72	EUR	XETA
10-11-22 15:03:19.657	195	121.72	EUR	XETA
10-11-22 14:58:40.142	59	121.02	EUR	XETA
10-11-22 14:58:40.142	172	121.02	EUR	XETA
10-11-22 14:57:39.858	195	120.9	EUR	XETA
10-11-22 14:57:01.586	196	120.76	EUR	XETA
10-11-22 14:56:17.535	43	120.72	EUR	XETA
10-11-22 14:56:17.535	184	120.7	EUR	XETA
10-11-22 14:56:17.521	228	120.72	EUR	XETA
10-11-22 14:53:34.653	202	120.3	EUR	XETA
10-11-22 14:52:33.248	39	120.24	EUR	XETA
10-11-22 14:50:32.096	214	120.36	EUR	XETA
10-11-22 14:49:34.793	132	120.34	EUR	XETA
10-11-22 14:49:34.793	62	120.34	EUR	XETA
10-11-22 14:49:04.247	19	120.24	EUR	XETA
10-11-22 14:49:04.247	17	120.24	EUR	XETA
10-11-22 14:49:04.247	202	120.24	EUR	XETA
10-11-22 14:47:48.682	210	120.26	EUR	XETA
10-11-22 14:46:24.862	199	120.22	EUR	XETA
10-11-22 14:45:58.448	204	120.32	EUR	XETA
10-11-22 14:44:44.042	141	120.26	EUR	XETA
10-11-22 14:44:44.042	63	120.26	EUR	XETA

10-11-22 14:43:20.408	206	120.24	EUR	XETA
10-11-22 14:42:06.484	152	120.04	EUR	XETA
10-11-22 14:42:06.484	76	120.04	EUR	XETA
10-11-22 14:40:19.096	219	120.2	EUR	XETA
10-11-22 14:39:15.641	157	120.14	EUR	XETA
10-11-22 14:39:13.499	37	120.14	EUR	XETA
10-11-22 14:38:34.541	227	120.16	EUR	XETA
10-11-22 14:36:21.173	232	120.14	EUR	XETA
10-11-22 14:36:21.173	7	120.14	EUR	XETA
10-11-22 14:36:10.608	202	120.28	EUR	XETA
10-11-22 14:34:18.675	140	120.26	EUR	XETA
10-11-22 14:34:18.675	62	120.26	EUR	XETA
10-11-22 14:33:18.159	205	120.4	EUR	XETA
10-11-22 14:31:48.426	11	120.26	EUR	XETA
10-11-22 14:31:48.426	200	120.26	EUR	XETA
10-11-22 14:30:35.530	225	120.44	EUR	XETA
10-11-22 14:30:34.402	212	120.48	EUR	XETA
10-11-22 14:28:01.173	1	120.3	EUR	XETA
10-11-22 14:28:01.173	80	120.3	EUR	XETA
10-11-22 14:28:01.173	115	120.3	EUR	XETA
10-11-22 14:25:56.747	198	120.18	EUR	XETA
10-11-22 14:25:49.152	202	120.3	EUR	XETA
10-11-22 14:25:11.010	101	120.36	EUR	XETA
10-11-22 14:25:09.843	122	120.36	EUR	XETA
10-11-22 14:21:36.048	200	119.78	EUR	XETA
10-11-22 14:19:44.107	222	119.76	EUR	XETA
10-11-22 14:18:16.085	202	119.86	EUR	XETA
10-11-22 14:17:11.019	223	119.88	EUR	XETA
10-11-22 14:14:27.021	213	119.88	EUR	XETA
10-11-22 14:14:25.725	67	119.92	EUR	XETA
10-11-22 14:13:45.747	233	119.92	EUR	XETA
10-11-22 14:10:57.053	232	119.62	EUR	XETA
10-11-22 14:09:23.957	29	119.42	EUR	XETA
10-11-22 14:09:23.957	200	119.42	EUR	XETA
10-11-22 14:07:49.915	208	119.44	EUR	XETA
10-11-22 14:06:54.219	28	119.68	EUR	XETA
10-11-22 14:06:54.219	200	119.68	EUR	XETA
10-11-22 14:06:54.219	9	119.68	EUR	XETA
10-11-22 14:04:51.942	207	119.72	EUR	XETA
10-11-22 14:03:55.897	227	119.9	EUR	XETA
10-11-22 14:03:55.884	120	119.9	EUR	XETA
10-11-22 14:03:55.884	109	119.9	EUR	XETA
10-11-22 14:00:43.741	67	119.5	EUR	XETA
10-11-22 14:00:43.741	158	119.5	EUR	XETA
10-11-22 13:59:32.847	196	119.4	EUR	XETA
10-11-22 13:57:42.645	236	119.34	EUR	XETA
10-11-22 13:56:39.811	222	119.18	EUR	XETA
10-11-22 13:55:29.172	214	119.42	EUR	XETA
10-11-22 13:53:51.389	212	119.46	EUR	XETA
10-11-22 13:52:01.981	6	119.52	EUR	XETA
10-11-22 13:52:01.981	200	119.52	EUR	XETA
10-11-22 13:50:29.378	199	119.64	EUR	XETA
10-11-22 13:49:09.900	227	119.86	EUR	XETA
10-11-22 13:48:01.010	172	119.84	EUR	XETA

10-11-22 13:48:01.010	64	119.84	EUR	XETA
10-11-22 13:46:09.495	220	119.94	EUR	XETA
10-11-22 13:45:42.532	240	119.94	EUR	XETA
10-11-22 13:43:28.192	196	119.9	EUR	XETA
10-11-22 13:43:28.158	18	119.9	EUR	XETA
10-11-22 13:43:24.347	214	119.96	EUR	XETA
10-11-22 13:40:56.026	198	119.6	EUR	XETA
10-11-22 13:40:45.102	202	119.82	EUR	XETA
10-11-22 13:40:40.413	224	119.9	EUR	XETA
10-11-22 13:39:48.144	216	120.24	EUR	XETA
10-11-22 13:39:48.134	201	120.28	EUR	XETA
10-11-22 13:39:22.348	226	120.2	EUR	XETA
10-11-22 13:39:22.348	237	120.2	EUR	XETA
10-11-22 13:36:58.530	407	119.86	EUR	XETA
10-11-22 13:36:58.519	204	119.88	EUR	XETA
10-11-22 13:36:50.283	224	119.9	EUR	XETA
10-11-22 13:36:50.277	237	119.92	EUR	XETA
10-11-22 13:36:17.785	465	119.74	EUR	XETA
10-11-22 13:36:17.785	265	119.74	EUR	XETA
10-11-22 13:36:17.277	1071	119.76	EUR	XETA
10-11-22 13:33:36.510	194	118.3	EUR	XETA
10-11-22 13:32:40.463	169	117.4	EUR	XETA
10-11-22 13:32:40.463	31	117.4	EUR	XETA
10-11-22 13:32:40.450	218	117.4	EUR	XETA
10-11-22 13:32:35.033	193	117.6	EUR	XETA
10-11-22 13:32:35.033	23	117.6	EUR	XETA
10-11-22 13:32:35.022	9	117.58	EUR	XETA
10-11-22 13:32:35.006	201	117.62	EUR	XETA
10-11-22 13:32:34.627	196	117.64	EUR	XETA
10-11-22 13:32:17.674	233	117.52	EUR	XETA
10-11-22 13:31:20.399	215	117.56	EUR	XETA
10-11-22 13:30:00.554	203	115.94	EUR	XETA
10-11-22 13:28:28.844	234	115.9	EUR	XETA
10-11-22 13:28:17.641	198	115.94	EUR	XETA
10-11-22 13:25:09.286	231	115.92	EUR	XETA
10-11-22 13:24:11.515	73	115.96	EUR	XETA
10-11-22 13:24:11.515	158	115.96	EUR	XETA
10-11-22 13:22:22.078	213	115.98	EUR	XETA
10-11-22 13:20:11.400	109	115.92	EUR	XETA
10-11-22 13:20:11.400	109	115.92	EUR	XETA
10-11-22 13:19:00.131	9	115.88	EUR	XETA
10-11-22 13:19:00.127	200	115.88	EUR	XETA
10-11-22 13:18:56.838	30	115.88	EUR	XETA
10-11-22 13:16:58.086	221	115.96	EUR	XETA
10-11-22 13:15:47.070	203	115.94	EUR	XETA
10-11-22 13:15:47.070	37	115.94	EUR	XETA
10-11-22 13:13:35.059	89	115.94	EUR	XETA
10-11-22 13:13:32.495	130	115.94	EUR	XETA
10-11-22 13:12:30.255	216	115.9	EUR	XETA
10-11-22 13:12:01.440	224	115.94	EUR	XETA
10-11-22 13:08:42.980	10	115.94	EUR	XETA
10-11-22 13:08:42.980	200	115.94	EUR	XETA
10-11-22 13:04:53.161	237	115.94	EUR	XETA
10-11-22 13:02:31.791	200	115.92	EUR	XETA

10-11-22 12:59:53.587	237	115.98	EUR	XETA
10-11-22 12:58:49.380	112	115.96	EUR	XETA
10-11-22 12:58:49.378	16	115.96	EUR	XETA
10-11-22 12:58:49.362	96	115.96	EUR	XETA
10-11-22 12:57:32.194	206	115.98	EUR	XETA
10-11-22 12:57:03.928	4	115.96	EUR	XETA
10-11-22 12:55:11.128	230	115.94	EUR	XETA
10-11-22 12:53:16.918	29	115.88	EUR	XETA
10-11-22 12:53:16.918	202	115.88	EUR	XETA
10-11-22 12:50:40.679	212	115.8	EUR	XETA
10-11-22 12:48:28.381	22	115.78	EUR	XETA
10-11-22 12:48:28.381	199	115.78	EUR	XETA
10-11-22 12:47:37.100	62	115.8	EUR	XETA
10-11-22 12:47:37.100	167	115.8	EUR	XETA
10-11-22 12:45:04.566	235	115.82	EUR	XETA
10-11-22 12:43:57.531	200	115.94	EUR	XETA
10-11-22 12:42:02.296	193	115.82	EUR	XETA
10-11-22 12:37:55.033	204	115.66	EUR	XETA
10-11-22 12:37:55.018	116	115.66	EUR	XETA
10-11-22 12:37:55.018	87	115.66	EUR	XETA
10-11-22 12:35:07.290	114	115.66	EUR	XETA
10-11-22 12:35:07.290	81	115.66	EUR	XETA
10-11-22 12:32:43.692	222	115.62	EUR	XETA
10-11-22 12:30:27.532	155	115.64	EUR	XETA
10-11-22 12:30:27.532	41	115.64	EUR	XETA
10-11-22 12:26:55.920	217	115.6	EUR	XETA
10-11-22 12:24:37.044	193	115.54	EUR	XETA
10-11-22 12:22:25.696	212	115.54	EUR	XETA
10-11-22 12:19:26.227	193	115.6	EUR	XETA
10-11-22 12:15:01.836	234	115.74	EUR	XETA
10-11-22 12:12:58.919	7	115.78	EUR	XETA
10-11-22 12:12:58.919	197	115.78	EUR	XETA
10-11-22 12:12:30.964	237	115.84	EUR	XETA
10-11-22 12:07:05.839	203	115.66	EUR	XETA
10-11-22 12:04:28.168	237	115.68	EUR	XETA
10-11-22 12:03:16.301	198	115.62	EUR	XETA
10-11-22 12:03:04.396	207	115.64	EUR	XETA
10-11-22 12:03:04.396	26	115.64	EUR	XETA
10-11-22 12:02:28.480	176	115.68	EUR	XETA
10-11-22 12:02:24.639	23	115.68	EUR	XETA
10-11-22 12:02:24.528	32	115.68	EUR	XETA
10-11-22 11:59:30.472	55	115.7	EUR	XETA
10-11-22 11:59:30.472	177	115.7	EUR	XETA
10-11-22 11:55:53.162	61	115.62	EUR	XETA
10-11-22 11:55:53.162	170	115.62	EUR	XETA
10-11-22 11:53:51.848	190	115.66	EUR	XETA
10-11-22 11:53:51.848	21	115.66	EUR	XETA
10-11-22 11:49:24.761	124	115.76	EUR	XETA
10-11-22 11:49:24.761	95	115.76	EUR	XETA
10-11-22 11:46:05.986	39	115.78	EUR	XETA
10-11-22 11:46:05.986	200	115.78	EUR	XETA
10-11-22 11:42:12.311	229	115.8	EUR	XETA
10-11-22 11:39:46.889	135	115.64	EUR	XETA
10-11-22 11:39:46.889	20	115.64	EUR	XETA

10-11-22 11:39:46.885	64	115.64	EUR	XETA
10-11-22 11:36:37.875	210	115.48	EUR	XETA
10-11-22 11:32:08.310	228	115.52	EUR	XETA
10-11-22 11:29:45.131	202	115.56	EUR	XETA
10-11-22 11:27:44.441	237	115.7	EUR	XETA
10-11-22 11:25:47.659	102	115.68	EUR	XETA
10-11-22 11:25:47.659	84	115.68	EUR	XETA
10-11-22 11:25:47.655	10	115.68	EUR	XETA
10-11-22 11:25:47.452	72	115.7	EUR	XETA
10-11-22 11:25:47.452	168	115.7	EUR	XETA
10-11-22 11:20:25.185	31	115.42	EUR	XETA
10-11-22 11:20:25.185	82	115.42	EUR	XETA
10-11-22 11:20:20.242	99	115.42	EUR	XETA
10-11-22 11:17:28.182	102	115.42	EUR	XETA
10-11-22 11:17:28.182	135	115.42	EUR	XETA
10-11-22 11:16:03.118	216	115.5	EUR	XETA
10-11-22 11:13:46.488	231	115.36	EUR	XETA
10-11-22 11:10:56.284	69	115.36	EUR	XETA
10-11-22 11:10:56.284	142	115.36	EUR	XETA
10-11-22 11:07:05.528	74	115.36	EUR	XETA
10-11-22 11:07:05.528	148	115.36	EUR	XETA
10-11-22 11:04:40.179	79	115.44	EUR	XETA
10-11-22 11:04:40.179	148	115.44	EUR	XETA
10-11-22 11:01:50.684	47	115.32	EUR	XETA
10-11-22 11:01:50.684	172	115.32	EUR	XETA
10-11-22 11:00:39.977	77	115.38	EUR	XETA
10-11-22 11:00:39.977	45	115.38	EUR	XETA
10-11-22 11:00:39.796	49	115.38	EUR	XETA
10-11-22 11:00:39.793	32	115.38	EUR	XETA
10-11-22 11:00:39.757	140	115.36	EUR	XETA
10-11-22 11:00:39.757	84	115.36	EUR	XETA
10-11-22 11:00:34.101	208	115.46	EUR	XETA
10-11-22 11:00:33.835	219	115.48	EUR	XETA
10-11-22 11:00:33.796	223	115.5	EUR	XETA
10-11-22 11:00:23.959	176	115.48	EUR	XETA
10-11-22 11:00:23.906	28	115.48	EUR	XETA
10-11-22 10:56:52.921	224	115.22	EUR	XETA
10-11-22 10:55:10.422	76	115.18	EUR	XETA
10-11-22 10:55:10.422	156	115.18	EUR	XETA
10-11-22 10:53:16.770	233	115.14	EUR	XETA
10-11-22 10:53:05.033	213	115.16	EUR	XETA
10-11-22 10:51:16.864	11	115.08	EUR	XETA
10-11-22 10:48:27.828	132	115.16	EUR	XETA
10-11-22 10:48:27.828	90	115.16	EUR	XETA
10-11-22 10:45:52.616	204	115.2	EUR	XETA
10-11-22 10:41:15.590	230	115.26	EUR	XETA
10-11-22 10:41:15.584	196	115.28	EUR	XETA
10-11-22 10:41:15.570	217	115.28	EUR	XETA
10-11-22 10:35:48.643	228	115.24	EUR	XETA
10-11-22 10:32:28.803	238	115.2	EUR	XETA
10-11-22 10:31:09.835	216	115.2	EUR	XETA
10-11-22 10:31:09.822	228	115.2	EUR	XETA
10-11-22 10:25:14.913	37	115.06	EUR	XETA
10-11-22 10:25:14.913	200	115.06	EUR	XETA

10-11-22 10:24:42.775	220	115.06	EUR	XETA
10-11-22 10:24:14.642	54	115.14	EUR	XETA
10-11-22 10:24:14.642	164	115.14	EUR	XETA
10-11-22 10:20:03.722	198	115.12	EUR	XETA
10-11-22 10:18:46.619	240	115.18	EUR	XETA
10-11-22 10:15:50.116	134	115.16	EUR	XETA
10-11-22 10:15:50.116	97	115.16	EUR	XETA
10-11-22 10:15:19.156	212	115.26	EUR	XETA
10-11-22 10:12:45.697	211	115.34	EUR	XETA
10-11-22 10:12:45.694	146	115.32	EUR	XETA
10-11-22 10:12:45.694	93	115.32	EUR	XETA
10-11-22 10:10:42.545	225	115.38	EUR	XETA
10-11-22 10:10:10.342	203	115.42	EUR	XETA
10-11-22 10:06:28.846	220	115.32	EUR	XETA
10-11-22 10:06:27.225	215	115.36	EUR	XETA
10-11-22 10:06:10.649	64	115.52	EUR	XETA
10-11-22 10:06:10.649	144	115.52	EUR	XETA
10-11-22 10:04:13.654	199	115.58	EUR	XETA
10-11-22 10:02:31.742	207	115.46	EUR	XETA
10-11-22 09:58:35.840	200	115.38	EUR	XETA
10-11-22 09:56:25.977	196	115.46	EUR	XETA
10-11-22 09:54:28.114	198	115.36	EUR	XETA
10-11-22 09:52:54.430	17	115.32	EUR	XETA
10-11-22 09:52:54.430	200	115.32	EUR	XETA
10-11-22 09:52:48.659	95	115.34	EUR	XETA
10-11-22 09:52:48.659	106	115.34	EUR	XETA
10-11-22 09:48:07.096	110	115.48	EUR	XETA
10-11-22 09:48:07.096	110	115.48	EUR	XETA
10-11-22 09:47:20.172	219	115.52	EUR	XETA
10-11-22 09:44:48.631	206	115.48	EUR	XETA
10-11-22 09:44:30.486	214	115.56	EUR	XETA
10-11-22 09:43:28.288	121	115.46	EUR	XETA
10-11-22 09:43:28.288	119	115.44	EUR	XETA
10-11-22 09:43:27.961	231	115.66	EUR	XETA
10-11-22 09:41:52.208	225	115.68	EUR	XETA
10-11-22 09:38:18.182	203	115.54	EUR	XETA
10-11-22 09:38:03.151	231	115.62	EUR	XETA
10-11-22 09:35:20.417	232	115.64	EUR	XETA
10-11-22 09:32:45.561	236	115.76	EUR	XETA
10-11-22 09:28:59.890	145	115.74	EUR	XETA
10-11-22 09:28:59.885	81	115.74	EUR	XETA
10-11-22 09:28:59.877	3	115.74	EUR	XETA
10-11-22 09:28:59.872	195	115.74	EUR	XETA
10-11-22 09:26:45.072	15	115.56	EUR	XETA
10-11-22 09:25:25.390	129	115.56	EUR	XETA
10-11-22 09:25:25.390	65	115.56	EUR	XETA
10-11-22 09:21:50.769	225	115.48	EUR	XETA
10-11-22 09:18:07.606	193	115.38	EUR	XETA
10-11-22 09:14:24.846	172	115.38	EUR	XETA
10-11-22 09:14:24.811	51	115.38	EUR	XETA
10-11-22 09:12:20.778	23	115.4	EUR	XETA
10-11-22 09:12:20.778	177	115.4	EUR	XETA
10-11-22 09:12:13.196	220	115.42	EUR	XETA
10-11-22 09:08:08.709	18	115.18	EUR	XETA

10-11-22 09:08:08.709	200	115.18	EUR	XETA
10-11-22 09:03:35.747	222	115.18	EUR	XETA
10-11-22 09:02:01.135	233	115.22	EUR	XETA
10-11-22 08:59:46.810	141	115.24	EUR	XETA
10-11-22 08:59:46.810	63	115.24	EUR	XETA
10-11-22 08:57:43.165	221	115.36	EUR	XETA
10-11-22 08:54:37.123	10	115.34	EUR	XETA
10-11-22 08:54:37.123	102	115.34	EUR	XETA
10-11-22 08:54:37.123	92	115.34	EUR	XETA
10-11-22 08:50:53.399	235	115.44	EUR	XETA
10-11-22 08:46:00.007	115	115.58	EUR	XETA
10-11-22 08:46:00.007	113	115.58	EUR	XETA
10-11-22 08:45:07.072	205	115.54	EUR	XETA
10-11-22 08:41:53.218	19	115.42	EUR	XETA
10-11-22 08:41:53.218	200	115.42	EUR	XETA
10-11-22 08:40:10.807	19	115.48	EUR	XETA
10-11-22 08:40:10.807	175	115.48	EUR	XETA
10-11-22 08:39:15.605	201	115.42	EUR	XETA
10-11-22 08:37:48.313	80	115.42	EUR	XETA
10-11-22 08:37:48.312	156	115.42	EUR	XETA
10-11-22 08:34:43.533	208	115.36	EUR	XETA
10-11-22 08:32:37.781	16	115.34	EUR	XETA
10-11-22 08:32:37.781	203	115.34	EUR	XETA
10-11-22 08:32:37.769	49	115.34	EUR	XETA
10-11-22 08:32:37.769	103	115.34	EUR	XETA
10-11-22 08:32:37.743	80	115.34	EUR	XETA
10-11-22 08:32:37.728	18	115.34	EUR	XETA
10-11-22 08:32:37.728	200	115.34	EUR	XETA
10-11-22 08:29:48.145	194	115.28	EUR	XETA
10-11-22 08:28:20.628	197	115.38	EUR	XETA
10-11-22 08:28:18.146	1	115.38	EUR	XETA
10-11-22 08:25:43.123	231	115.14	EUR	XETA
10-11-22 08:25:21.212	143	115.2	EUR	XETA
10-11-22 08:22:46.196	215	115.1	EUR	XETA
10-11-22 08:22:09.283	213	115.26	EUR	XETA
10-11-22 08:19:41.950	208	115.34	EUR	XETA
10-11-22 08:19:25.091	24	115.36	EUR	XETA
10-11-22 08:19:25.091	200	115.36	EUR	XETA
10-11-22 08:17:43.054	131	115.06	EUR	XETA
10-11-22 08:17:20.123	62	115.06	EUR	XETA
10-11-22 08:17:19.011	212	115.1	EUR	XETA
10-11-22 08:16:56.085	217	115.16	EUR	XETA
10-11-22 08:15:48.505	133	115	EUR	XETA
10-11-22 08:15:48.505	99	115	EUR	XETA
10-11-22 08:15:32.935	213	115	EUR	XETA
10-11-22 08:15:25.908	235	115.06	EUR	XETA
10-11-22 08:14:44.141	230	115.22	EUR	XETA
10-11-22 08:14:39.757	198	115.24	EUR	XETA
10-11-22 08:14:06.261	43	115.3	EUR	XETA
10-11-22 08:14:06.261	151	115.3	EUR	XETA
10-11-22 08:14:02.692	27	115.34	EUR	XETA
10-11-22 08:14:02.692	177	115.34	EUR	XETA
10-11-22 08:13:35.953	218	115.38	EUR	XETA
10-11-22 08:12:31.177	224	115.74	EUR	XETA

10-11-22 08:12:31.159	144	115.76	EUR	XETA
10-11-22 08:12:31.159	81	115.76	EUR	XETA
10-11-22 08:10:59.644	225	115.72	EUR	XETA
10-11-22 08:10:41.922	210	115.78	EUR	XETA
10-11-22 08:10:41.909	222	115.78	EUR	XETA
10-11-22 08:09:56.937	153	115.94	EUR	XETA
10-11-22 08:09:56.937	40	115.94	EUR	XETA
10-11-22 08:09:13.057	215	115.96	EUR	XETA
10-11-22 08:09:13.043	204	115.96	EUR	XETA
10-11-22 08:07:17.638	98	115.92	EUR	XETA
10-11-22 08:07:17.638	105	115.92	EUR	XETA
10-11-22 08:06:12.124	234	116.06	EUR	XETA
10-11-22 08:04:23.763	76	116.04	EUR	XETA
10-11-22 08:04:23.763	156	116.04	EUR	XETA
10-11-22 08:02:52.505	196	115.9	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
10-11-22 16:23:40.341	XETA	120.72	EUR	BUY
10-11-22 16:23:36.771	XETA	120.72	EUR	BUY
10-11-22 16:23:25.379	XETA	120.72	EUR	BUY
10-11-22 16:23:25.379	XETA	120.72	EUR	BUY
10-11-22 16:22:38.345	XETA	120.74	EUR	BUY
10-11-22 16:22:02.247	XETA	120.7	EUR	BUY
10-11-22 16:19:35.694	XETA	120.56	EUR	BUY
10-11-22 16:18:21.967	XETA	120.6	EUR	BUY
10-11-22 16:18:21.617	XETA	120.62	EUR	BUY
10-11-22 16:16:38.861	XETA	120.56	EUR	BUY
10-11-22 16:14:46.304	XETA	120.62	EUR	BUY
10-11-22 16:14:46.135	XETA	120.64	EUR	BUY
10-11-22 16:14:46.130	XETA	120.64	EUR	BUY
10-11-22 16:14:27.086	XETA	120.64	EUR	BUY
10-11-22 16:14:26.022	XETA	120.64	EUR	BUY
10-11-22 16:14:04.868	XETA	120.6	EUR	BUY
10-11-22 16:10:18.093	XETA	120.46	EUR	BUY
10-11-22 16:10:18.093	XETA	120.46	EUR	BUY
10-11-22 16:08:42.645	XETA	120.46	EUR	BUY
10-11-22 16:08:42.645	XETA	120.46	EUR	BUY
10-11-22 16:07:25.726	XETA	120.58	EUR	BUY
10-11-22 16:07:25.712	XETA	120.58	EUR	BUY
10-11-22 16:07:25.712	XETA	120.58	EUR	BUY
10-11-22 16:04:58.001	XETA	120.56	EUR	BUY
10-11-22 16:04:03.715	XETA	120.52	EUR	BUY
10-11-22 16:04:03.715	XETA	120.52	EUR	BUY
10-11-22 16:03:50.296	XETA	120.52	EUR	BUY
10-11-22 16:02:01.896	XETA	120.68	EUR	BUY
10-11-22 16:00:44.242	XETA	120.84	EUR	BUY
10-11-22 15:59:09.987	XETA	120.94	EUR	BUY
10-11-22 15:59:09.987	XETA	120.94	EUR	BUY
10-11-22 15:58:53.053	XETA	120.96	EUR	BUY
10-11-22 15:58:53.047	XETA	120.96	EUR	BUY
10-11-22 15:56:13.256	XETA	121.02	EUR	BUY
10-11-22 15:55:03.747	XETA	120.94	EUR	BUY
10-11-22 15:53:51.105	XETA	120.92	EUR	BUY
10-11-22 15:51:39.158	XETA	120.82	EUR	BUY
10-11-22 15:49:28.573	XETA	120.84	EUR	BUY
10-11-22 15:48:15.018	XETA	120.98	EUR	BUY
10-11-22 15:46:31.315	XETA	120.98	EUR	BUY
10-11-22 15:46:31.315	XETA	120.98	EUR	BUY
10-11-22 15:45:13.560	XETA	120.76	EUR	BUY
10-11-22 15:45:13.560	XETA	120.76	EUR	BUY
10-11-22 15:42:53.514	XETA	120.72	EUR	BUY

10-11-22 15:41:23.696	XETA	120.72	EUR	BUY
10-11-22 15:41:23.696	XETA	120.72	EUR	BUY
10-11-22 15:39:50.365	XETA	120.7	EUR	BUY
10-11-22 15:39:18.172	XETA	120.76	EUR	BUY
10-11-22 15:39:06.314	XETA	120.76	EUR	BUY
10-11-22 15:37:43.856	XETA	120.62	EUR	BUY
10-11-22 15:36:19.825	XETA	120.74	EUR	BUY
10-11-22 15:34:57.201	XETA	120.82	EUR	BUY
10-11-22 15:33:51.365	XETA	121.12	EUR	BUY
10-11-22 15:32:12.044	XETA	121.14	EUR	BUY
10-11-22 15:30:55.060	XETA	121.22	EUR	BUY
10-11-22 15:29:29.188	XETA	121.22	EUR	BUY
10-11-22 15:29:29.182	XETA	121.22	EUR	BUY
10-11-22 15:28:00.163	XETA	121.32	EUR	BUY
10-11-22 15:25:28.988	XETA	121.26	EUR	BUY
10-11-22 15:25:02.313	XETA	121.42	EUR	BUY
10-11-22 15:23:01.811	XETA	121.34	EUR	BUY
10-11-22 15:23:01.811	XETA	121.34	EUR	BUY
10-11-22 15:22:09.648	XETA	121.48	EUR	BUY
10-11-22 15:19:54.547	XETA	121.36	EUR	BUY
10-11-22 15:18:49.142	XETA	121.4	EUR	BUY
10-11-22 15:18:25.200	XETA	121.38	EUR	BUY
10-11-22 15:16:15.534	XETA	121.34	EUR	BUY
10-11-22 15:13:54.841	XETA	121.28	EUR	BUY
10-11-22 15:12:31.471	XETA	121.32	EUR	BUY
10-11-22 15:10:50.399	XETA	121.52	EUR	BUY
10-11-22 15:09:14.428	XETA	121.76	EUR	BUY
10-11-22 15:08:35.096	XETA	121.88	EUR	BUY
10-11-22 15:08:34.900	XETA	121.88	EUR	BUY
10-11-22 15:06:28.183	XETA	121.86	EUR	BUY
10-11-22 15:05:15.172	XETA	121.84	EUR	BUY
10-11-22 15:05:12.608	XETA	121.84	EUR	BUY
10-11-22 15:03:19.683	XETA	121.7	EUR	BUY
10-11-22 15:03:19.671	XETA	121.72	EUR	BUY
10-11-22 15:03:19.657	XETA	121.72	EUR	BUY
10-11-22 14:58:40.142	XETA	121.02	EUR	BUY
10-11-22 14:58:40.142	XETA	121.02	EUR	BUY
10-11-22 14:57:39.858	XETA	120.9	EUR	BUY
10-11-22 14:57:01.586	XETA	120.76	EUR	BUY
10-11-22 14:56:17.535	XETA	120.72	EUR	BUY
10-11-22 14:56:17.535	XETA	120.7	EUR	BUY
10-11-22 14:56:17.521	XETA	120.72	EUR	BUY
10-11-22 14:53:34.653	XETA	120.3	EUR	BUY
10-11-22 14:52:33.248	XETA	120.24	EUR	BUY
10-11-22 14:50:32.096	XETA	120.36	EUR	BUY
10-11-22 14:49:34.793	XETA	120.34	EUR	BUY
10-11-22 14:49:34.793	XETA	120.34	EUR	BUY
10-11-22 14:49:04.247	XETA	120.24	EUR	BUY
10-11-22 14:49:04.247	XETA	120.24	EUR	BUY
10-11-22 14:49:04.247	XETA	120.24	EUR	BUY
10-11-22 14:47:48.682	XETA	120.26	EUR	BUY
10-11-22 14:46:24.862	XETA	120.22	EUR	BUY

10-11-22 14:45:58.448	XETA	120.32	EUR	BUY
10-11-22 14:44:44.042	XETA	120.26	EUR	BUY
10-11-22 14:44:44.042	XETA	120.26	EUR	BUY
10-11-22 14:43:20.408	XETA	120.24	EUR	BUY
10-11-22 14:42:06.484	XETA	120.04	EUR	BUY
10-11-22 14:42:06.484	XETA	120.04	EUR	BUY
10-11-22 14:40:19.096	XETA	120.2	EUR	BUY
10-11-22 14:39:15.641	XETA	120.14	EUR	BUY
10-11-22 14:39:13.499	XETA	120.14	EUR	BUY
10-11-22 14:38:34.541	XETA	120.16	EUR	BUY
10-11-22 14:36:21.173	XETA	120.14	EUR	BUY
10-11-22 14:36:21.173	XETA	120.14	EUR	BUY
10-11-22 14:36:10.608	XETA	120.28	EUR	BUY
10-11-22 14:34:18.675	XETA	120.26	EUR	BUY
10-11-22 14:34:18.675	XETA	120.26	EUR	BUY
10-11-22 14:33:18.159	XETA	120.4	EUR	BUY
10-11-22 14:31:48.426	XETA	120.26	EUR	BUY
10-11-22 14:31:48.426	XETA	120.26	EUR	BUY
10-11-22 14:30:35.530	XETA	120.44	EUR	BUY
10-11-22 14:30:34.402	XETA	120.48	EUR	BUY
10-11-22 14:28:01.173	XETA	120.3	EUR	BUY
10-11-22 14:28:01.173	XETA	120.3	EUR	BUY
10-11-22 14:28:01.173	XETA	120.3	EUR	BUY
10-11-22 14:25:56.747	XETA	120.18	EUR	BUY
10-11-22 14:25:49.152	XETA	120.3	EUR	BUY
10-11-22 14:25:11.010	XETA	120.36	EUR	BUY
10-11-22 14:25:09.843	XETA	120.36	EUR	BUY
10-11-22 14:21:36.048	XETA	119.78	EUR	BUY
10-11-22 14:19:44.107	XETA	119.76	EUR	BUY
10-11-22 14:18:16.085	XETA	119.86	EUR	BUY
10-11-22 14:17:11.019	XETA	119.88	EUR	BUY
10-11-22 14:14:27.021	XETA	119.88	EUR	BUY
10-11-22 14:14:25.725	XETA	119.92	EUR	BUY
10-11-22 14:13:45.747	XETA	119.92	EUR	BUY
10-11-22 14:10:57.053	XETA	119.62	EUR	BUY
10-11-22 14:09:23.957	XETA	119.42	EUR	BUY
10-11-22 14:09:23.957	XETA	119.42	EUR	BUY
10-11-22 14:07:49.915	XETA	119.44	EUR	BUY
10-11-22 14:06:54.219	XETA	119.68	EUR	BUY
10-11-22 14:06:54.219	XETA	119.68	EUR	BUY
10-11-22 14:06:54.219	XETA	119.68	EUR	BUY
10-11-22 14:04:51.942	XETA	119.72	EUR	BUY
10-11-22 14:03:55.897	XETA	119.9	EUR	BUY
10-11-22 14:03:55.884	XETA	119.9	EUR	BUY
10-11-22 14:03:55.884	XETA	119.9	EUR	BUY
10-11-22 14:00:43.741	XETA	119.5	EUR	BUY
10-11-22 14:00:43.741	XETA	119.5	EUR	BUY
10-11-22 13:59:32.847	XETA	119.4	EUR	BUY
10-11-22 13:57:42.645	XETA	119.34	EUR	BUY
10-11-22 13:56:39.811	XETA	119.18	EUR	BUY
10-11-22 13:55:29.172	XETA	119.42	EUR	BUY
10-11-22 13:53:51.389	XETA	119.46	EUR	BUY

10-11-22 13:52:01.981	XETA	119.52	EUR	BUY
10-11-22 13:52:01.981	XETA	119.52	EUR	BUY
10-11-22 13:50:29.378	XETA	119.64	EUR	BUY
10-11-22 13:49:09.900	XETA	119.86	EUR	BUY
10-11-22 13:48:01.010	XETA	119.84	EUR	BUY
10-11-22 13:48:01.010	XETA	119.84	EUR	BUY
10-11-22 13:46:09.495	XETA	119.94	EUR	BUY
10-11-22 13:45:42.532	XETA	119.94	EUR	BUY
10-11-22 13:43:28.192	XETA	119.9	EUR	BUY
10-11-22 13:43:28.158	XETA	119.9	EUR	BUY
10-11-22 13:43:24.347	XETA	119.96	EUR	BUY
10-11-22 13:40:56.026	XETA	119.6	EUR	BUY
10-11-22 13:40:45.102	XETA	119.82	EUR	BUY
10-11-22 13:40:40.413	XETA	119.9	EUR	BUY
10-11-22 13:39:48.144	XETA	120.24	EUR	BUY
10-11-22 13:39:48.134	XETA	120.28	EUR	BUY
10-11-22 13:39:22.348	XETA	120.2	EUR	BUY
10-11-22 13:39:22.348	XETA	120.2	EUR	BUY
10-11-22 13:36:58.530	XETA	119.86	EUR	BUY
10-11-22 13:36:58.519	XETA	119.88	EUR	BUY
10-11-22 13:36:50.283	XETA	119.9	EUR	BUY
10-11-22 13:36:50.277	XETA	119.92	EUR	BUY
10-11-22 13:36:17.785	XETA	119.74	EUR	BUY
10-11-22 13:36:17.785	XETA	119.74	EUR	BUY
10-11-22 13:36:17.277	XETA	119.76	EUR	BUY
10-11-22 13:33:36.510	XETA	118.3	EUR	BUY
10-11-22 13:32:40.463	XETA	117.4	EUR	BUY
10-11-22 13:32:40.463	XETA	117.4	EUR	BUY
10-11-22 13:32:40.450	XETA	117.4	EUR	BUY
10-11-22 13:32:35.033	XETA	117.6	EUR	BUY
10-11-22 13:32:35.033	XETA	117.6	EUR	BUY
10-11-22 13:32:35.022	XETA	117.58	EUR	BUY
10-11-22 13:32:35.006	XETA	117.62	EUR	BUY
10-11-22 13:32:34.627	XETA	117.64	EUR	BUY
10-11-22 13:32:17.674	XETA	117.52	EUR	BUY
10-11-22 13:31:20.399	XETA	117.56	EUR	BUY
10-11-22 13:30:00.554	XETA	115.94	EUR	BUY
10-11-22 13:28:28.844	XETA	115.9	EUR	BUY
10-11-22 13:28:17.641	XETA	115.94	EUR	BUY
10-11-22 13:25:09.286	XETA	115.92	EUR	BUY
10-11-22 13:24:11.515	XETA	115.96	EUR	BUY
10-11-22 13:24:11.515	XETA	115.96	EUR	BUY
10-11-22 13:22:22.078	XETA	115.98	EUR	BUY
10-11-22 13:20:11.400	XETA	115.92	EUR	BUY
10-11-22 13:20:11.400	XETA	115.92	EUR	BUY
10-11-22 13:19:00.131	XETA	115.88	EUR	BUY
10-11-22 13:19:00.127	XETA	115.88	EUR	BUY
10-11-22 13:18:56.838	XETA	115.88	EUR	BUY
10-11-22 13:16:58.086	XETA	115.96	EUR	BUY
10-11-22 13:15:47.070	XETA	115.94	EUR	BUY
10-11-22 13:15:47.070	XETA	115.94	EUR	BUY
10-11-22 13:13:35.059	XETA	115.94	EUR	BUY

10-11-22 13:13:32.495	XETA	115.94	EUR	BUY
10-11-22 13:12:30.255	XETA	115.9	EUR	BUY
10-11-22 13:12:01.440	XETA	115.94	EUR	BUY
10-11-22 13:08:42.980	XETA	115.94	EUR	BUY
10-11-22 13:08:42.980	XETA	115.94	EUR	BUY
10-11-22 13:04:53.161	XETA	115.94	EUR	BUY
10-11-22 13:02:31.791	XETA	115.92	EUR	BUY
10-11-22 12:59:53.587	XETA	115.98	EUR	BUY
10-11-22 12:58:49.380	XETA	115.96	EUR	BUY
10-11-22 12:58:49.378	XETA	115.96	EUR	BUY
10-11-22 12:58:49.362	XETA	115.96	EUR	BUY
10-11-22 12:57:32.194	XETA	115.98	EUR	BUY
10-11-22 12:57:03.928	XETA	115.96	EUR	BUY
10-11-22 12:55:11.128	XETA	115.94	EUR	BUY
10-11-22 12:53:16.918	XETA	115.88	EUR	BUY
10-11-22 12:53:16.918	XETA	115.88	EUR	BUY
10-11-22 12:50:40.679	XETA	115.8	EUR	BUY
10-11-22 12:48:28.381	XETA	115.78	EUR	BUY
10-11-22 12:48:28.381	XETA	115.78	EUR	BUY
10-11-22 12:47:37.100	XETA	115.8	EUR	BUY
10-11-22 12:47:37.100	XETA	115.8	EUR	BUY
10-11-22 12:45:04.566	XETA	115.82	EUR	BUY
10-11-22 12:43:57.531	XETA	115.94	EUR	BUY
10-11-22 12:42:02.296	XETA	115.82	EUR	BUY
10-11-22 12:37:55.033	XETA	115.66	EUR	BUY
10-11-22 12:37:55.018	XETA	115.66	EUR	BUY
10-11-22 12:37:55.018	XETA	115.66	EUR	BUY
10-11-22 12:35:07.290	XETA	115.66	EUR	BUY
10-11-22 12:35:07.290	XETA	115.66	EUR	BUY
10-11-22 12:32:43.692	XETA	115.62	EUR	BUY
10-11-22 12:30:27.532	XETA	115.64	EUR	BUY
10-11-22 12:30:27.532	XETA	115.64	EUR	BUY
10-11-22 12:26:55.920	XETA	115.6	EUR	BUY
10-11-22 12:24:37.044	XETA	115.54	EUR	BUY
10-11-22 12:22:25.696	XETA	115.54	EUR	BUY
10-11-22 12:19:26.227	XETA	115.6	EUR	BUY
10-11-22 12:15:01.836	XETA	115.74	EUR	BUY
10-11-22 12:12:58.919	XETA	115.78	EUR	BUY
10-11-22 12:12:58.919	XETA	115.78	EUR	BUY
10-11-22 12:12:30.964	XETA	115.84	EUR	BUY
10-11-22 12:07:05.839	XETA	115.66	EUR	BUY
10-11-22 12:04:28.168	XETA	115.68	EUR	BUY
10-11-22 12:03:16.301	XETA	115.62	EUR	BUY
10-11-22 12:03:04.396	XETA	115.64	EUR	BUY
10-11-22 12:03:04.396	XETA	115.64	EUR	BUY
10-11-22 12:02:28.480	XETA	115.68	EUR	BUY
10-11-22 12:02:24.639	XETA	115.68	EUR	BUY
10-11-22 12:02:24.528	XETA	115.68	EUR	BUY
10-11-22 11:59:30.472	XETA	115.7	EUR	BUY
10-11-22 11:59:30.472	XETA	115.7	EUR	BUY
10-11-22 11:55:53.162	XETA	115.62	EUR	BUY
10-11-22 11:55:53.162	XETA	115.62	EUR	BUY

10-11-22 11:53:51.848	XETA	115.66	EUR	BUY
10-11-22 11:53:51.848	XETA	115.66	EUR	BUY
10-11-22 11:49:24.761	XETA	115.76	EUR	BUY
10-11-22 11:49:24.761	XETA	115.76	EUR	BUY
10-11-22 11:46:05.986	XETA	115.78	EUR	BUY
10-11-22 11:46:05.986	XETA	115.78	EUR	BUY
10-11-22 11:42:12.311	XETA	115.8	EUR	BUY
10-11-22 11:39:46.889	XETA	115.64	EUR	BUY
10-11-22 11:39:46.889	XETA	115.64	EUR	BUY
10-11-22 11:39:46.885	XETA	115.64	EUR	BUY
10-11-22 11:36:37.875	XETA	115.48	EUR	BUY
10-11-22 11:32:08.310	XETA	115.52	EUR	BUY
10-11-22 11:29:45.131	XETA	115.56	EUR	BUY
10-11-22 11:27:44.441	XETA	115.7	EUR	BUY
10-11-22 11:25:47.659	XETA	115.68	EUR	BUY
10-11-22 11:25:47.659	XETA	115.68	EUR	BUY
10-11-22 11:25:47.655	XETA	115.68	EUR	BUY
10-11-22 11:25:47.452	XETA	115.7	EUR	BUY
10-11-22 11:25:47.452	XETA	115.7	EUR	BUY
10-11-22 11:20:25.185	XETA	115.42	EUR	BUY
10-11-22 11:20:25.185	XETA	115.42	EUR	BUY
10-11-22 11:20:20.242	XETA	115.42	EUR	BUY
10-11-22 11:17:28.182	XETA	115.42	EUR	BUY
10-11-22 11:17:28.182	XETA	115.42	EUR	BUY
10-11-22 11:16:03.118	XETA	115.5	EUR	BUY
10-11-22 11:13:46.488	XETA	115.36	EUR	BUY
10-11-22 11:10:56.284	XETA	115.36	EUR	BUY
10-11-22 11:10:56.284	XETA	115.36	EUR	BUY
10-11-22 11:07:05.528	XETA	115.36	EUR	BUY
10-11-22 11:07:05.528	XETA	115.36	EUR	BUY
10-11-22 11:04:40.179	XETA	115.44	EUR	BUY
10-11-22 11:04:40.179	XETA	115.44	EUR	BUY
10-11-22 11:01:50.684	XETA	115.32	EUR	BUY
10-11-22 11:01:50.684	XETA	115.32	EUR	BUY
10-11-22 11:00:39.977	XETA	115.38	EUR	BUY
10-11-22 11:00:39.977	XETA	115.38	EUR	BUY
10-11-22 11:00:39.796	XETA	115.38	EUR	BUY
10-11-22 11:00:39.793	XETA	115.38	EUR	BUY
10-11-22 11:00:39.757	XETA	115.36	EUR	BUY
10-11-22 11:00:39.757	XETA	115.36	EUR	BUY
10-11-22 11:00:34.101	XETA	115.46	EUR	BUY
10-11-22 11:00:33.835	XETA	115.48	EUR	BUY
10-11-22 11:00:33.796	XETA	115.5	EUR	BUY
10-11-22 11:00:23.959	XETA	115.48	EUR	BUY
10-11-22 11:00:23.906	XETA	115.48	EUR	BUY
10-11-22 10:56:52.921	XETA	115.22	EUR	BUY
10-11-22 10:55:10.422	XETA	115.18	EUR	BUY
10-11-22 10:55:10.422	XETA	115.18	EUR	BUY
10-11-22 10:53:16.770	XETA	115.14	EUR	BUY
10-11-22 10:53:05.033	XETA	115.16	EUR	BUY
10-11-22 10:51:16.864	XETA	115.08	EUR	BUY
10-11-22 10:48:27.828	XETA	115.16	EUR	BUY

10-11-22 10:48:27.828	XETA	115.16	EUR	BUY
10-11-22 10:45:52.616	XETA	115.2	EUR	BUY
10-11-22 10:41:15.590	XETA	115.26	EUR	BUY
10-11-22 10:41:15.584	XETA	115.28	EUR	BUY
10-11-22 10:41:15.570	XETA	115.28	EUR	BUY
10-11-22 10:35:48.643	XETA	115.24	EUR	BUY
10-11-22 10:32:28.803	XETA	115.2	EUR	BUY
10-11-22 10:31:09.835	XETA	115.2	EUR	BUY
10-11-22 10:31:09.822	XETA	115.2	EUR	BUY
10-11-22 10:25:14.913	XETA	115.06	EUR	BUY
10-11-22 10:25:14.913	XETA	115.06	EUR	BUY
10-11-22 10:24:42.775	XETA	115.06	EUR	BUY
10-11-22 10:24:14.642	XETA	115.14	EUR	BUY
10-11-22 10:24:14.642	XETA	115.14	EUR	BUY
10-11-22 10:20:03.722	XETA	115.12	EUR	BUY
10-11-22 10:18:46.619	XETA	115.18	EUR	BUY
10-11-22 10:15:50.116	XETA	115.16	EUR	BUY
10-11-22 10:15:50.116	XETA	115.16	EUR	BUY
10-11-22 10:15:19.156	XETA	115.26	EUR	BUY
10-11-22 10:12:45.697	XETA	115.34	EUR	BUY
10-11-22 10:12:45.694	XETA	115.32	EUR	BUY
10-11-22 10:12:45.694	XETA	115.32	EUR	BUY
10-11-22 10:10:42.545	XETA	115.38	EUR	BUY
10-11-22 10:10:10.342	XETA	115.42	EUR	BUY
10-11-22 10:06:28.846	XETA	115.32	EUR	BUY
10-11-22 10:06:27.225	XETA	115.36	EUR	BUY
10-11-22 10:06:10.649	XETA	115.52	EUR	BUY
10-11-22 10:06:10.649	XETA	115.52	EUR	BUY
10-11-22 10:04:13.654	XETA	115.58	EUR	BUY
10-11-22 10:02:31.742	XETA	115.46	EUR	BUY
10-11-22 09:58:35.840	XETA	115.38	EUR	BUY
10-11-22 09:56:25.977	XETA	115.46	EUR	BUY
10-11-22 09:54:28.114	XETA	115.36	EUR	BUY
10-11-22 09:52:54.430	XETA	115.32	EUR	BUY
10-11-22 09:52:54.430	XETA	115.32	EUR	BUY
10-11-22 09:52:48.659	XETA	115.34	EUR	BUY
10-11-22 09:52:48.659	XETA	115.34	EUR	BUY
10-11-22 09:48:07.096	XETA	115.48	EUR	BUY
10-11-22 09:48:07.096	XETA	115.48	EUR	BUY
10-11-22 09:47:20.172	XETA	115.52	EUR	BUY
10-11-22 09:44:48.631	XETA	115.48	EUR	BUY
10-11-22 09:44:30.486	XETA	115.56	EUR	BUY
10-11-22 09:43:28.288	XETA	115.46	EUR	BUY
10-11-22 09:43:28.288	XETA	115.44	EUR	BUY
10-11-22 09:43:27.961	XETA	115.66	EUR	BUY
10-11-22 09:41:52.208	XETA	115.68	EUR	BUY
10-11-22 09:38:18.182	XETA	115.54	EUR	BUY
10-11-22 09:38:03.151	XETA	115.62	EUR	BUY
10-11-22 09:35:20.417	XETA	115.64	EUR	BUY
10-11-22 09:32:45.561	XETA	115.76	EUR	BUY
10-11-22 09:28:59.890	XETA	115.74	EUR	BUY
10-11-22 09:28:59.885	XETA	115.74	EUR	BUY

10-11-22 09:28:59.877	XETA	115.74	EUR	BUY
10-11-22 09:28:59.872	XETA	115.74	EUR	BUY
10-11-22 09:26:45.072	XETA	115.56	EUR	BUY
10-11-22 09:25:25.390	XETA	115.56	EUR	BUY
10-11-22 09:25:25.390	XETA	115.56	EUR	BUY
10-11-22 09:21:50.769	XETA	115.48	EUR	BUY
10-11-22 09:18:07.606	XETA	115.38	EUR	BUY
10-11-22 09:14:24.846	XETA	115.38	EUR	BUY
10-11-22 09:14:24.811	XETA	115.38	EUR	BUY
10-11-22 09:12:20.778	XETA	115.4	EUR	BUY
10-11-22 09:12:20.778	XETA	115.4	EUR	BUY
10-11-22 09:12:13.196	XETA	115.42	EUR	BUY
10-11-22 09:08:08.709	XETA	115.18	EUR	BUY
10-11-22 09:08:08.709	XETA	115.18	EUR	BUY
10-11-22 09:03:35.747	XETA	115.18	EUR	BUY
10-11-22 09:02:01.135	XETA	115.22	EUR	BUY
10-11-22 08:59:46.810	XETA	115.24	EUR	BUY
10-11-22 08:59:46.810	XETA	115.24	EUR	BUY
10-11-22 08:57:43.165	XETA	115.36	EUR	BUY
10-11-22 08:54:37.123	XETA	115.34	EUR	BUY
10-11-22 08:54:37.123	XETA	115.34	EUR	BUY
10-11-22 08:54:37.123	XETA	115.34	EUR	BUY
10-11-22 08:50:53.399	XETA	115.44	EUR	BUY
10-11-22 08:46:00.007	XETA	115.58	EUR	BUY
10-11-22 08:46:00.007	XETA	115.58	EUR	BUY
10-11-22 08:45:07.072	XETA	115.54	EUR	BUY
10-11-22 08:41:53.218	XETA	115.42	EUR	BUY
10-11-22 08:41:53.218	XETA	115.42	EUR	BUY
10-11-22 08:40:10.807	XETA	115.48	EUR	BUY
10-11-22 08:40:10.807	XETA	115.48	EUR	BUY
10-11-22 08:39:15.605	XETA	115.42	EUR	BUY
10-11-22 08:37:48.313	XETA	115.42	EUR	BUY
10-11-22 08:37:48.312	XETA	115.42	EUR	BUY
10-11-22 08:34:43.533	XETA	115.36	EUR	BUY
10-11-22 08:32:37.781	XETA	115.34	EUR	BUY
10-11-22 08:32:37.781	XETA	115.34	EUR	BUY
10-11-22 08:32:37.769	XETA	115.34	EUR	BUY
10-11-22 08:32:37.769	XETA	115.34	EUR	BUY
10-11-22 08:32:37.743	XETA	115.34	EUR	BUY
10-11-22 08:32:37.728	XETA	115.34	EUR	BUY
10-11-22 08:32:37.728	XETA	115.34	EUR	BUY
10-11-22 08:29:48.145	XETA	115.28	EUR	BUY
10-11-22 08:28:20.628	XETA	115.38	EUR	BUY
10-11-22 08:28:18.146	XETA	115.38	EUR	BUY
10-11-22 08:25:43.123	XETA	115.14	EUR	BUY
10-11-22 08:25:21.212	XETA	115.2	EUR	BUY
10-11-22 08:22:46.196	XETA	115.1	EUR	BUY
10-11-22 08:22:09.283	XETA	115.26	EUR	BUY
10-11-22 08:19:41.950	XETA	115.34	EUR	BUY
10-11-22 08:19:25.091	XETA	115.36	EUR	BUY
10-11-22 08:19:25.091	XETA	115.36	EUR	BUY
10-11-22 08:17:43.054	XETA	115.06	EUR	BUY

10-11-22 08:17:20.123	XETA	115.06	EUR	BUY
10-11-22 08:17:19.011	XETA	115.1	EUR	BUY
10-11-22 08:16:56.085	XETA	115.16	EUR	BUY
10-11-22 08:15:48.505	XETA	115	EUR	BUY
10-11-22 08:15:48.505	XETA	115	EUR	BUY
10-11-22 08:15:32.935	XETA	115	EUR	BUY
10-11-22 08:15:25.908	XETA	115.06	EUR	BUY
10-11-22 08:14:44.141	XETA	115.22	EUR	BUY
10-11-22 08:14:39.757	XETA	115.24	EUR	BUY
10-11-22 08:14:06.261	XETA	115.3	EUR	BUY
10-11-22 08:14:06.261	XETA	115.3	EUR	BUY
10-11-22 08:14:02.692	XETA	115.34	EUR	BUY
10-11-22 08:14:02.692	XETA	115.34	EUR	BUY
10-11-22 08:13:35.953	XETA	115.38	EUR	BUY
10-11-22 08:12:31.177	XETA	115.74	EUR	BUY
10-11-22 08:12:31.159	XETA	115.76	EUR	BUY
10-11-22 08:12:31.159	XETA	115.76	EUR	BUY
10-11-22 08:10:59.644	XETA	115.72	EUR	BUY
10-11-22 08:10:41.922	XETA	115.78	EUR	BUY
10-11-22 08:10:41.909	XETA	115.78	EUR	BUY
10-11-22 08:09:56.937	XETA	115.94	EUR	BUY
10-11-22 08:09:56.937	XETA	115.94	EUR	BUY
10-11-22 08:09:13.057	XETA	115.96	EUR	BUY
10-11-22 08:09:13.043	XETA	115.96	EUR	BUY
10-11-22 08:07:17.638	XETA	115.92	EUR	BUY
10-11-22 08:07:17.638	XETA	115.92	EUR	BUY
10-11-22 08:06:12.124	XETA	116.06	EUR	BUY
10-11-22 08:04:23.763	XETA	116.04	EUR	BUY
10-11-22 08:04:23.763	XETA	116.04	EUR	BUY
10-11-22 08:02:52.505	XETA	115.9	EUR	BUY