

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 19Oct22 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
		75,492	108.60756	EUR	XETA
	19-10-22 16:29:46.737	18	108.18	EUR	XETA
	19-10-22 16:29:23.182	369	108.1	EUR	XETA
	19-10-22 16:29:04.038	85	108.02	EUR	XETA
	19-10-22 16:29:04.030	152	108.02	EUR	XETA
	19-10-22 16:28:54.295	227	108.08	EUR	XETA
	19-10-22 16:28:26.848	12	108.1	EUR	XETA
	19-10-22 16:28:26.645	139	108.1	EUR	XETA
	19-10-22 16:28:24.411	67	108.1	EUR	XETA
	19-10-22 16:28:19.079	233	108.12	EUR	XETA
	19-10-22 16:28:17.078	246	108.14	EUR	XETA
	19-10-22 16:27:42.928	229	108.14	EUR	XETA
	19-10-22 16:27:42.907	80	108.14	EUR	XETA
	19-10-22 16:27:42.244	293	108.14	EUR	XETA
	19-10-22 16:27:42.238	84	108.14	EUR	XETA
	19-10-22 16:27:32.907	6	108.08	EUR	XETA
	19-10-22 16:26:41.946	250	108.08	EUR	XETA
	19-10-22 16:26:40.207	3	108.08	EUR	XETA
	19-10-22 16:25:40.043	229	108.14	EUR	XETA
	19-10-22 16:25:06.583	229	108.18	EUR	XETA
	19-10-22 16:25:06.569	210	108.18	EUR	XETA
	19-10-22 16:24:57.884	1	108.18	EUR	XETA
	19-10-22 16:24:52.883	18	108.18	EUR	XETA
	19-10-22 16:23:10.757	239	108.22	EUR	XETA
	19-10-22 16:22:37.354	20	108.2	EUR	XETA
	19-10-22 16:22:36.370	136	108.2	EUR	XETA
	19-10-22 16:22:01.758	13	108.12	EUR	XETA
	19-10-22 16:21:04.776	64	108.18	EUR	XETA
	19-10-22 16:21:04.776	182	108.18	EUR	XETA
	19-10-22 16:21:01.805	6	108.18	EUR	XETA
	19-10-22 16:20:19.937	115	108.24	EUR	XETA
	19-10-22 16:20:19.937	108	108.24	EUR	XETA
	19-10-22 16:19:22.951	227	108.2	EUR	XETA
	19-10-22 16:19:18.334	10	108.2	EUR	XETA
	19-10-22 16:19:09.234	284	108.22	EUR	XETA
	19-10-22 16:19:08.305	1	108.22	EUR	XETA
	19-10-22 16:19:03.254	11	108.22	EUR	XETA
	19-10-22 16:18:56.280	170	108.24	EUR	XETA
	19-10-22 16:17:11.072	218	108.12	EUR	XETA
	19-10-22 16:17:09.168	1	108.12	EUR	XETA
	19-10-22 16:16:53.218	260	108.14	EUR	XETA
	19-10-22 16:16:22.777	5	108.12	EUR	XETA
	19-10-22 16:16:17.771	5	108.12	EUR	XETA
	19-10-22 16:16:12.768	57	108.12	EUR	XETA
	19-10-22 16:15:11.394	222	108.06	EUR	XETA
	19-10-22 16:14:36.428	233	108.14	EUR	XETA

19-10-22 16:13:38.990	168	108.2	EUR	XETA
19-10-22 16:13:34.011	14	108.2	EUR	XETA
19-10-22 16:13:13.861	53	108.2	EUR	XETA
19-10-22 16:13:08.703	240	108.22	EUR	XETA
19-10-22 16:12:19.298	189	108.18	EUR	XETA
19-10-22 16:11:31.612	27	108.18	EUR	XETA
19-10-22 16:11:29.254	151	108.2	EUR	XETA
19-10-22 16:11:29.254	124	108.2	EUR	XETA
19-10-22 16:11:01.436	41	108.1	EUR	XETA
19-10-22 16:09:19.588	243	108.08	EUR	XETA
19-10-22 16:08:14.163	24	108.12	EUR	XETA
19-10-22 16:08:14.163	227	108.12	EUR	XETA
19-10-22 16:07:01.381	249	108.12	EUR	XETA
19-10-22 16:05:52.560	116	108.06	EUR	XETA
19-10-22 16:05:51.530	139	108.06	EUR	XETA
19-10-22 16:04:20.207	49	107.98	EUR	XETA
19-10-22 16:04:19.728	196	107.98	EUR	XETA
19-10-22 16:03:00.075	103	107.98	EUR	XETA
19-10-22 16:03:00.075	163	107.98	EUR	XETA
19-10-22 16:02:58.670	156	108	EUR	XETA
19-10-22 16:02:58.669	83	108	EUR	XETA
19-10-22 16:01:28.713	232	108.12	EUR	XETA
19-10-22 16:00:01.081	248	108.1	EUR	XETA
19-10-22 16:00:01.066	254	108.1	EUR	XETA
19-10-22 15:58:36.031	240	108.12	EUR	XETA
19-10-22 15:58:03.659	259	108.14	EUR	XETA
19-10-22 15:56:50.179	261	108.12	EUR	XETA
19-10-22 15:56:18.412	256	108.14	EUR	XETA
19-10-22 15:55:17.541	240	108.18	EUR	XETA
19-10-22 15:53:31.494	259	108.36	EUR	XETA
19-10-22 15:53:01.881	249	108.38	EUR	XETA
19-10-22 15:51:11.695	243	108.44	EUR	XETA
19-10-22 15:49:08.406	229	108.46	EUR	XETA
19-10-22 15:48:47.132	238	108.52	EUR	XETA
19-10-22 15:46:44.118	262	108.38	EUR	XETA
19-10-22 15:45:58.567	262	108.4	EUR	XETA
19-10-22 15:45:35.727	197	108.36	EUR	XETA
19-10-22 15:42:50.772	261	108.26	EUR	XETA
19-10-22 15:42:27.874	24	108.3	EUR	XETA
19-10-22 15:41:55.668	200	108.3	EUR	XETA
19-10-22 15:40:41.740	221	108.3	EUR	XETA
19-10-22 15:40:07.741	44	108.34	EUR	XETA
19-10-22 15:40:07.741	173	108.34	EUR	XETA
19-10-22 15:38:47.576	264	108.34	EUR	XETA
19-10-22 15:37:47.444	238	108.3	EUR	XETA
19-10-22 15:35:51.570	105	108.28	EUR	XETA
19-10-22 15:35:51.570	128	108.28	EUR	XETA
19-10-22 15:35:48.723	259	108.3	EUR	XETA
19-10-22 15:33:48.782	265	108.32	EUR	XETA
19-10-22 15:32:18.568	214	108.38	EUR	XETA
19-10-22 15:32:18.568	46	108.38	EUR	XETA
19-10-22 15:31:42.447	229	108.4	EUR	XETA
19-10-22 15:30:20.428	237	108.44	EUR	XETA
19-10-22 15:29:08.264	219	108.44	EUR	XETA

19-10-22 15:27:25.334	239	108.36	EUR	XETA
19-10-22 15:26:30.665	181	108.38	EUR	XETA
19-10-22 15:26:30.665	47	108.38	EUR	XETA
19-10-22 15:25:13.218	238	108.46	EUR	XETA
19-10-22 15:24:29.299	230	108.46	EUR	XETA
19-10-22 15:24:29.104	218	108.48	EUR	XETA
19-10-22 15:23:27.952	247	108.42	EUR	XETA
19-10-22 15:20:29.590	210	108.26	EUR	XETA
19-10-22 15:20:29.590	40	108.26	EUR	XETA
19-10-22 15:20:21.121	57	108.28	EUR	XETA
19-10-22 15:20:21.121	200	108.28	EUR	XETA
19-10-22 15:17:52.692	253	108.2	EUR	XETA
19-10-22 15:16:29.219	235	108.24	EUR	XETA
19-10-22 15:15:52.445	219	108.34	EUR	XETA
19-10-22 15:14:51.812	11	108.22	EUR	XETA
19-10-22 15:14:51.806	212	108.22	EUR	XETA
19-10-22 15:14:47.341	161	108.26	EUR	XETA
19-10-22 15:14:47.341	75	108.26	EUR	XETA
19-10-22 15:13:41.128	249	108.08	EUR	XETA
19-10-22 15:13:41.114	245	108.08	EUR	XETA
19-10-22 15:10:43.130	147	108.02	EUR	XETA
19-10-22 15:10:43.121	79	108.02	EUR	XETA
19-10-22 15:09:38.167	39	107.96	EUR	XETA
19-10-22 15:09:38.167	199	107.96	EUR	XETA
19-10-22 15:08:15.251	229	107.96	EUR	XETA
19-10-22 15:08:12.606	230	107.98	EUR	XETA
19-10-22 15:05:37.092	184	107.96	EUR	XETA
19-10-22 15:05:37.092	62	107.96	EUR	XETA
19-10-22 15:05:37.079	267	107.96	EUR	XETA
19-10-22 15:04:13.938	268	107.88	EUR	XETA
19-10-22 15:02:13.748	152	107.86	EUR	XETA
19-10-22 15:02:13.748	61	107.86	EUR	XETA
19-10-22 15:02:13.523	12	107.86	EUR	XETA
19-10-22 15:01:02.195	68	107.78	EUR	XETA
19-10-22 15:01:02.195	175	107.78	EUR	XETA
19-10-22 15:00:58.463	22	107.78	EUR	XETA
19-10-22 15:00:00.353	32	107.88	EUR	XETA
19-10-22 15:00:00.031	10	107.88	EUR	XETA
19-10-22 15:00:00.031	199	107.88	EUR	XETA
19-10-22 14:59:03.168	16	107.88	EUR	XETA
19-10-22 14:59:02.430	192	107.88	EUR	XETA
19-10-22 14:59:02.113	9	107.88	EUR	XETA
19-10-22 14:57:23.216	237	107.98	EUR	XETA
19-10-22 14:56:02.122	157	108.02	EUR	XETA
19-10-22 14:56:02.122	67	108.02	EUR	XETA
19-10-22 14:56:01.652	8	108.02	EUR	XETA
19-10-22 14:56:01.652	8	108.02	EUR	XETA
19-10-22 14:55:29.105	92	108.06	EUR	XETA
19-10-22 14:54:51.081	145	108.06	EUR	XETA
19-10-22 14:54:20.599	220	108.12	EUR	XETA
19-10-22 14:53:28.731	131	108.2	EUR	XETA
19-10-22 14:53:28.731	120	108.2	EUR	XETA
19-10-22 14:52:04.716	219	108.18	EUR	XETA
19-10-22 14:51:45.357	150	108.24	EUR	XETA

19-10-22 14:51:45.352	13	108.24	EUR	XETA
19-10-22 14:51:45.348	73	108.24	EUR	XETA
19-10-22 14:51:05.522	18	108.1	EUR	XETA
19-10-22 14:51:03.449	73	108.1	EUR	XETA
19-10-22 14:50:52.920	19	108.12	EUR	XETA
19-10-22 14:49:32.334	51	108.08	EUR	XETA
19-10-22 14:49:32.334	206	108.08	EUR	XETA
19-10-22 14:48:33.701	51	108.18	EUR	XETA
19-10-22 14:48:33.701	204	108.18	EUR	XETA
19-10-22 14:47:36.846	223	108.22	EUR	XETA
19-10-22 14:46:27.697	249	108.14	EUR	XETA
19-10-22 14:45:26.773	260	108.18	EUR	XETA
19-10-22 14:43:59.517	218	108.1	EUR	XETA
19-10-22 14:43:06.997	222	108.14	EUR	XETA
19-10-22 14:42:09.889	220	108.26	EUR	XETA
19-10-22 14:40:20.768	252	108.5	EUR	XETA
19-10-22 14:40:20.756	237	108.5	EUR	XETA
19-10-22 14:38:08.453	20	108.56	EUR	XETA
19-10-22 14:38:08.453	196	108.56	EUR	XETA
19-10-22 14:36:43.930	248	108.58	EUR	XETA
19-10-22 14:36:41.119	225	108.62	EUR	XETA
19-10-22 14:34:39.931	217	108.66	EUR	XETA
19-10-22 14:34:02.202	222	108.66	EUR	XETA
19-10-22 14:34:02.188	256	108.66	EUR	XETA
19-10-22 14:32:29.366	217	108.6	EUR	XETA
19-10-22 14:31:38.032	229	108.46	EUR	XETA
19-10-22 14:31:02.611	38	108.52	EUR	XETA
19-10-22 14:31:02.610	200	108.52	EUR	XETA
19-10-22 14:31:02.610	22	108.52	EUR	XETA
19-10-22 14:30:00.237	225	108.46	EUR	XETA
19-10-22 14:29:04.722	241	108.48	EUR	XETA
19-10-22 14:26:09.831	266	108.4	EUR	XETA
19-10-22 14:24:11.288	223	108.46	EUR	XETA
19-10-22 14:22:29.565	11	108.34	EUR	XETA
19-10-22 14:22:29.565	250	108.34	EUR	XETA
19-10-22 14:20:00.543	245	108.3	EUR	XETA
19-10-22 14:17:51.857	219	108.24	EUR	XETA
19-10-22 14:15:50.654	232	108.18	EUR	XETA
19-10-22 14:13:08.328	231	108.2	EUR	XETA
19-10-22 14:11:43.300	247	108.18	EUR	XETA
19-10-22 14:09:12.503	221	108.04	EUR	XETA
19-10-22 14:07:41.243	122	108.24	EUR	XETA
19-10-22 14:07:41.243	124	108.24	EUR	XETA
19-10-22 14:07:05.846	214	108.26	EUR	XETA
19-10-22 14:07:05.846	8	108.26	EUR	XETA
19-10-22 14:04:56.230	19	108.24	EUR	XETA
19-10-22 14:04:50.597	75	108.24	EUR	XETA
19-10-22 14:04:48.815	167	108.24	EUR	XETA
19-10-22 14:04:48.815	11	108.24	EUR	XETA
19-10-22 14:04:41.985	4	108.24	EUR	XETA
19-10-22 14:04:41.985	5	108.24	EUR	XETA
19-10-22 14:04:39.400	198	108.24	EUR	XETA
19-10-22 14:02:02.771	173	108.22	EUR	XETA
19-10-22 14:02:02.753	23	108.22	EUR	XETA

19-10-22 14:02:02.753	26	108.22	EUR	XETA
19-10-22 14:00:57.411	233	108.2	EUR	XETA
19-10-22 13:59:34.538	240	108.34	EUR	XETA
19-10-22 13:57:05.053	238	108.3	EUR	XETA
19-10-22 13:56:01.841	261	108.32	EUR	XETA
19-10-22 13:54:23.740	113	108.36	EUR	XETA
19-10-22 13:54:23.740	105	108.36	EUR	XETA
19-10-22 13:52:36.426	169	108.38	EUR	XETA
19-10-22 13:52:36.426	98	108.38	EUR	XETA
19-10-22 13:50:36.354	224	108.36	EUR	XETA
19-10-22 13:50:31.941	215	108.38	EUR	XETA
19-10-22 13:47:40.388	230	108.24	EUR	XETA
19-10-22 13:46:30.365	53	108.22	EUR	XETA
19-10-22 13:46:30.365	210	108.22	EUR	XETA
19-10-22 13:43:44.094	253	108.26	EUR	XETA
19-10-22 13:43:00.208	220	108.38	EUR	XETA
19-10-22 13:40:09.828	255	108.24	EUR	XETA
19-10-22 13:38:58.621	244	108.3	EUR	XETA
19-10-22 13:38:01.854	111	108.36	EUR	XETA
19-10-22 13:38:01.854	118	108.36	EUR	XETA
19-10-22 13:36:28.607	73	108.38	EUR	XETA
19-10-22 13:36:28.607	243	108.38	EUR	XETA
19-10-22 13:36:17.138	188	108.38	EUR	XETA
19-10-22 13:35:11.732	256	108.28	EUR	XETA
19-10-22 13:35:11.732	111	108.28	EUR	XETA
19-10-22 13:35:06.162	84	108.28	EUR	XETA
19-10-22 13:35:02.836	44	108.28	EUR	XETA
19-10-22 13:31:50.871	230	108.2	EUR	XETA
19-10-22 13:30:47.855	113	108.26	EUR	XETA
19-10-22 13:30:47.772	130	108.26	EUR	XETA
19-10-22 13:30:08.018	108	108.36	EUR	XETA
19-10-22 13:30:08.018	127	108.36	EUR	XETA
19-10-22 13:30:07.713	150	108.38	EUR	XETA
19-10-22 13:30:07.713	65	108.38	EUR	XETA
19-10-22 13:26:40.875	263	108.54	EUR	XETA
19-10-22 13:25:24.322	29	108.52	EUR	XETA
19-10-22 13:25:24.322	190	108.52	EUR	XETA
19-10-22 13:22:53.726	266	108.48	EUR	XETA
19-10-22 13:19:19.542	57	108.54	EUR	XETA
19-10-22 13:19:19.541	200	108.54	EUR	XETA
19-10-22 13:16:54.567	237	108.58	EUR	XETA
19-10-22 13:13:01.494	266	108.54	EUR	XETA
19-10-22 13:12:39.201	267	108.58	EUR	XETA
19-10-22 13:08:39.364	254	108.36	EUR	XETA
19-10-22 13:06:58.488	159	108.48	EUR	XETA
19-10-22 13:06:58.488	95	108.48	EUR	XETA
19-10-22 13:05:19.447	211	108.52	EUR	XETA
19-10-22 13:05:19.447	56	108.52	EUR	XETA
19-10-22 13:02:05.855	107	108.68	EUR	XETA
19-10-22 13:02:05.854	129	108.68	EUR	XETA
19-10-22 13:00:43.140	227	108.7	EUR	XETA
19-10-22 13:00:43.127	191	108.7	EUR	XETA
19-10-22 13:00:43.127	62	108.7	EUR	XETA
19-10-22 13:00:01.005	221	108.68	EUR	XETA

19-10-22 12:53:58.754	223	108.46	EUR	XETA
19-10-22 12:51:43.760	248	108.5	EUR	XETA
19-10-22 12:49:10.600	172	108.5	EUR	XETA
19-10-22 12:49:10.600	70	108.5	EUR	XETA
19-10-22 12:47:05.851	255	108.6	EUR	XETA
19-10-22 12:44:50.166	210	108.64	EUR	XETA
19-10-22 12:44:42.770	12	108.64	EUR	XETA
19-10-22 12:41:30.146	166	108.6	EUR	XETA
19-10-22 12:41:29.548	93	108.6	EUR	XETA
19-10-22 12:38:30.099	220	108.64	EUR	XETA
19-10-22 12:36:38.841	36	108.62	EUR	XETA
19-10-22 12:36:38.841	181	108.62	EUR	XETA
19-10-22 12:33:29.843	220	108.48	EUR	XETA
19-10-22 12:29:56.135	218	108.44	EUR	XETA
19-10-22 12:26:55.520	262	108.6	EUR	XETA
19-10-22 12:25:13.285	263	108.68	EUR	XETA
19-10-22 12:22:07.277	248	108.62	EUR	XETA
19-10-22 12:19:49.331	230	108.6	EUR	XETA
19-10-22 12:19:26.913	117	108.7	EUR	XETA
19-10-22 12:19:26.913	135	108.7	EUR	XETA
19-10-22 12:16:08.291	218	108.8	EUR	XETA
19-10-22 12:13:43.826	247	108.8	EUR	XETA
19-10-22 12:10:50.381	220	109.06	EUR	XETA
19-10-22 12:07:39.988	237	109.12	EUR	XETA
19-10-22 12:05:26.657	221	109.12	EUR	XETA
19-10-22 12:04:24.717	230	109.1	EUR	XETA
19-10-22 12:02:44.145	248	108.88	EUR	XETA
19-10-22 12:02:16.511	233	108.88	EUR	XETA
19-10-22 12:02:09.941	254	108.96	EUR	XETA
19-10-22 11:58:55.662	228	108.94	EUR	XETA
19-10-22 11:53:40.743	31	108.92	EUR	XETA
19-10-22 11:53:40.743	221	108.92	EUR	XETA
19-10-22 11:52:32.268	268	109.02	EUR	XETA
19-10-22 11:49:00.180	225	108.9	EUR	XETA
19-10-22 11:44:38.697	256	108.78	EUR	XETA
19-10-22 11:41:08.888	255	108.84	EUR	XETA
19-10-22 11:38:38.770	242	108.96	EUR	XETA
19-10-22 11:34:52.302	111	109	EUR	XETA
19-10-22 11:34:52.302	131	109	EUR	XETA
19-10-22 11:31:16.839	253	109.02	EUR	XETA
19-10-22 11:28:26.112	225	109.14	EUR	XETA
19-10-22 11:26:16.529	263	109.28	EUR	XETA
19-10-22 11:23:03.013	234	109.12	EUR	XETA
19-10-22 11:20:22.316	108	109.26	EUR	XETA
19-10-22 11:20:10.175	84	109.26	EUR	XETA
19-10-22 11:20:10.175	60	109.26	EUR	XETA
19-10-22 11:20:08.010	260	109.28	EUR	XETA
19-10-22 11:16:23.950	167	109.18	EUR	XETA
19-10-22 11:16:23.950	90	109.18	EUR	XETA
19-10-22 11:13:18.607	264	109.32	EUR	XETA
19-10-22 11:11:37.548	226	109.46	EUR	XETA
19-10-22 11:11:00.626	222	109.54	EUR	XETA
19-10-22 11:09:33.839	262	109.5	EUR	XETA
19-10-22 11:07:52.569	243	109.56	EUR	XETA

19-10-22 11:06:59.592	221	109.52	EUR	XETA
19-10-22 11:06:59.592	10	109.52	EUR	XETA
19-10-22 11:04:31.807	226	109.72	EUR	XETA
19-10-22 11:04:00.102	255	109.78	EUR	XETA
19-10-22 11:02:36.834	221	109.7	EUR	XETA
19-10-22 11:00:50.969	231	109.76	EUR	XETA
19-10-22 10:59:41.931	78	109.78	EUR	XETA
19-10-22 10:59:41.929	20	109.78	EUR	XETA
19-10-22 10:59:41.929	120	109.78	EUR	XETA
19-10-22 10:58:20.412	258	109.7	EUR	XETA
19-10-22 10:57:31.679	230	109.66	EUR	XETA
19-10-22 10:57:31.664	156	109.66	EUR	XETA
19-10-22 10:57:31.664	68	109.66	EUR	XETA
19-10-22 10:55:53.130	197	109.62	EUR	XETA
19-10-22 10:55:53.130	28	109.62	EUR	XETA
19-10-22 10:54:02.272	229	109.54	EUR	XETA
19-10-22 10:49:03.024	261	109.44	EUR	XETA
19-10-22 10:45:21.833	31	109.42	EUR	XETA
19-10-22 10:45:21.833	229	109.42	EUR	XETA
19-10-22 10:44:26.647	250	109.42	EUR	XETA
19-10-22 10:42:17.467	221	109.48	EUR	XETA
19-10-22 10:39:04.534	257	109.4	EUR	XETA
19-10-22 10:36:36.906	263	109.4	EUR	XETA
19-10-22 10:36:15.020	231	109.44	EUR	XETA
19-10-22 10:34:52.176	190	109.42	EUR	XETA
19-10-22 10:29:17.088	243	109.18	EUR	XETA
19-10-22 10:26:42.600	250	109.04	EUR	XETA
19-10-22 10:21:38.155	267	109.06	EUR	XETA
19-10-22 10:19:57.877	70	109.2	EUR	XETA
19-10-22 10:19:57.877	190	109.2	EUR	XETA
19-10-22 10:16:43.210	215	109.28	EUR	XETA
19-10-22 10:16:30.647	233	109.3	EUR	XETA
19-10-22 10:16:00.893	238	109.26	EUR	XETA
19-10-22 10:16:00.893	10	109.26	EUR	XETA
19-10-22 10:15:56.848	170	109.28	EUR	XETA
19-10-22 10:13:37.750	254	109.08	EUR	XETA
19-10-22 10:10:18.803	219	109.08	EUR	XETA
19-10-22 10:08:29.965	238	109.1	EUR	XETA
19-10-22 10:08:29.954	11	109.1	EUR	XETA
19-10-22 10:08:29.952	253	109.1	EUR	XETA
19-10-22 10:07:00.352	249	108.98	EUR	XETA
19-10-22 10:04:03.708	237	108.88	EUR	XETA
19-10-22 10:03:50.223	262	108.92	EUR	XETA
19-10-22 10:03:29.261	229	108.94	EUR	XETA
19-10-22 10:03:29.261	4	108.94	EUR	XETA
19-10-22 10:02:57.039	226	108.98	EUR	XETA
19-10-22 10:00:00.784	262	108.96	EUR	XETA
19-10-22 09:55:54.852	247	109.02	EUR	XETA
19-10-22 09:52:59.352	159	109.08	EUR	XETA
19-10-22 09:52:59.352	99	109.08	EUR	XETA
19-10-22 09:52:13.007	216	109.02	EUR	XETA
19-10-22 09:49:51.431	93	109.04	EUR	XETA
19-10-22 09:49:25.169	150	109.04	EUR	XETA
19-10-22 09:47:44.109	246	108.86	EUR	XETA

19-10-22 09:45:08.681	231	108.86	EUR	XETA
19-10-22 09:44:33.842	239	108.88	EUR	XETA
19-10-22 09:39:54.090	117	108.6	EUR	XETA
19-10-22 09:39:54.090	143	108.6	EUR	XETA
19-10-22 09:37:03.916	221	108.66	EUR	XETA
19-10-22 09:35:49.383	233	108.66	EUR	XETA
19-10-22 09:32:35.165	216	108.66	EUR	XETA
19-10-22 09:31:29.039	218	108.6	EUR	XETA
19-10-22 09:28:00.410	239	108.48	EUR	XETA
19-10-22 09:23:59.067	255	108.54	EUR	XETA
19-10-22 09:21:20.800	226	108.48	EUR	XETA
19-10-22 09:19:10.851	220	108.74	EUR	XETA
19-10-22 09:18:55.003	9	108.74	EUR	XETA
19-10-22 09:16:05.211	198	108.76	EUR	XETA
19-10-22 09:16:05.211	57	108.76	EUR	XETA
19-10-22 09:14:25.981	195	108.9	EUR	XETA
19-10-22 09:14:25.981	42	108.9	EUR	XETA
19-10-22 09:11:56.266	265	108.8	EUR	XETA
19-10-22 09:08:31.928	63	109.1	EUR	XETA
19-10-22 09:08:31.928	200	109.1	EUR	XETA
19-10-22 09:06:33.916	259	109.2	EUR	XETA
19-10-22 09:05:27.799	132	109.1	EUR	XETA
19-10-22 09:05:27.799	98	109.1	EUR	XETA
19-10-22 09:04:12.620	218	109.26	EUR	XETA
19-10-22 09:03:41.255	206	109.26	EUR	XETA
19-10-22 09:03:41.255	13	109.26	EUR	XETA
19-10-22 08:59:41.263	105	109.26	EUR	XETA
19-10-22 08:59:41.263	132	109.26	EUR	XETA
19-10-22 08:58:30.114	264	109.2	EUR	XETA
19-10-22 08:55:28.559	219	109.16	EUR	XETA
19-10-22 08:54:23.930	225	109.22	EUR	XETA
19-10-22 08:53:08.055	233	109.1	EUR	XETA
19-10-22 08:53:07.860	271	109.14	EUR	XETA
19-10-22 08:49:09.044	207	108.94	EUR	XETA
19-10-22 08:49:09.044	38	108.94	EUR	XETA
19-10-22 08:48:52.849	234	108.98	EUR	XETA
19-10-22 08:46:24.995	222	108.68	EUR	XETA
19-10-22 08:46:22.434	223	108.72	EUR	XETA
19-10-22 08:44:08.314	108	108.72	EUR	XETA
19-10-22 08:44:08.315	145	108.72	EUR	XETA
19-10-22 08:42:44.003	232	108.78	EUR	XETA
19-10-22 08:39:02.665	163	108.86	EUR	XETA
19-10-22 08:39:02.665	99	108.86	EUR	XETA
19-10-22 08:38:55.933	1	108.86	EUR	XETA
19-10-22 08:38:55.891	3	108.86	EUR	XETA
19-10-22 08:38:30.071	162	108.9	EUR	XETA
19-10-22 08:38:30.071	58	108.9	EUR	XETA
19-10-22 08:36:39.728	229	108.8	EUR	XETA
19-10-22 08:36:39.715	36	108.8	EUR	XETA
19-10-22 08:36:39.715	180	108.8	EUR	XETA
19-10-22 08:34:36.708	180	108.72	EUR	XETA
19-10-22 08:34:36.708	81	108.72	EUR	XETA
19-10-22 08:33:38.988	251	108.74	EUR	XETA
19-10-22 08:32:16.186	64	108.76	EUR	XETA



19-10-22 08:32:16.186	179	108.76	EUR	XETA
19-10-22 08:31:15.165	226	108.84	EUR	XETA
19-10-22 08:30:49.777	93	108.78	EUR	XETA
19-10-22 08:28:49.308	265	108.68	EUR	XETA
19-10-22 08:27:25.755	248	108.8	EUR	XETA
19-10-22 08:25:01.240	166	109.1	EUR	XETA
19-10-22 08:25:01.240	100	109.1	EUR	XETA
19-10-22 08:23:38.423	223	109.14	EUR	XETA
19-10-22 08:21:10.539	264	109.3	EUR	XETA
19-10-22 08:18:37.095	244	109.28	EUR	XETA
19-10-22 08:17:20.461	268	109.06	EUR	XETA
19-10-22 08:14:07.495	240	109.04	EUR	XETA
19-10-22 08:13:51.264	99	109.06	EUR	XETA
19-10-22 08:13:51.264	163	109.06	EUR	XETA
19-10-22 08:13:43.489	267	109.08	EUR	XETA
19-10-22 08:10:48.110	172	108.78	EUR	XETA
19-10-22 08:10:48.110	74	108.78	EUR	XETA
19-10-22 08:07:39.222	93	108.62	EUR	XETA
19-10-22 08:07:39.222	148	108.6	EUR	XETA
19-10-22 08:06:10.382	221	108.38	EUR	XETA
19-10-22 08:06:06.110	223	108.5	EUR	XETA
19-10-22 08:05:14.567	256	108.74	EUR	XETA
19-10-22 08:05:08.647	223	108.8	EUR	XETA
19-10-22 08:04:34.732	260	108.84	EUR	XETA
19-10-22 08:02:02.807	225	108.88	EUR	XETA
19-10-22 08:00:59.501	227	108.92	EUR	XETA
19-10-22 08:00:59.496	1	108.92	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
19-10-22 16:29:46.737	XETA	108.18	EUR	BUY
19-10-22 16:29:23.182	XETA	108.1	EUR	BUY
19-10-22 16:29:04.038	XETA	108.02	EUR	BUY
19-10-22 16:29:04.030	XETA	108.02	EUR	BUY
19-10-22 16:28:54.295	XETA	108.08	EUR	BUY
19-10-22 16:28:26.848	XETA	108.1	EUR	BUY
19-10-22 16:28:26.645	XETA	108.1	EUR	BUY
19-10-22 16:28:24.411	XETA	108.1	EUR	BUY
19-10-22 16:28:19.079	XETA	108.12	EUR	BUY
19-10-22 16:28:17.078	XETA	108.14	EUR	BUY
19-10-22 16:27:42.928	XETA	108.14	EUR	BUY
19-10-22 16:27:42.907	XETA	108.14	EUR	BUY
19-10-22 16:27:42.244	XETA	108.14	EUR	BUY
19-10-22 16:27:42.238	XETA	108.14	EUR	BUY
19-10-22 16:27:32.907	XETA	108.08	EUR	BUY
19-10-22 16:26:41.946	XETA	108.08	EUR	BUY
19-10-22 16:26:40.207	XETA	108.08	EUR	BUY
19-10-22 16:25:40.043	XETA	108.14	EUR	BUY
19-10-22 16:25:06.583	XETA	108.18	EUR	BUY
19-10-22 16:25:06.569	XETA	108.18	EUR	BUY
19-10-22 16:24:57.884	XETA	108.18	EUR	BUY
19-10-22 16:24:52.883	XETA	108.18	EUR	BUY
19-10-22 16:23:10.757	XETA	108.22	EUR	BUY
19-10-22 16:22:37.354	XETA	108.2	EUR	BUY
19-10-22 16:22:36.370	XETA	108.2	EUR	BUY
19-10-22 16:22:01.758	XETA	108.12	EUR	BUY
19-10-22 16:21:04.776	XETA	108.18	EUR	BUY
19-10-22 16:21:04.776	XETA	108.18	EUR	BUY
19-10-22 16:21:01.805	XETA	108.18	EUR	BUY
19-10-22 16:20:19.937	XETA	108.24	EUR	BUY
19-10-22 16:20:19.937	XETA	108.24	EUR	BUY
19-10-22 16:19:22.951	XETA	108.2	EUR	BUY
19-10-22 16:19:18.334	XETA	108.2	EUR	BUY
19-10-22 16:19:09.234	XETA	108.22	EUR	BUY
19-10-22 16:19:08.305	XETA	108.22	EUR	BUY
19-10-22 16:19:03.254	XETA	108.22	EUR	BUY
19-10-22 16:18:56.280	XETA	108.24	EUR	BUY
19-10-22 16:17:11.072	XETA	108.12	EUR	BUY
19-10-22 16:17:09.168	XETA	108.12	EUR	BUY
19-10-22 16:16:53.218	XETA	108.14	EUR	BUY
19-10-22 16:16:22.777	XETA	108.12	EUR	BUY
19-10-22 16:16:17.771	XETA	108.12	EUR	BUY
19-10-22 16:16:12.768	XETA	108.12	EUR	BUY
19-10-22 16:15:11.394	XETA	108.06	EUR	BUY

19-10-22 16:14:36.428	XETA	108.14	EUR	BUY
19-10-22 16:13:38.990	XETA	108.2	EUR	BUY
19-10-22 16:13:34.011	XETA	108.2	EUR	BUY
19-10-22 16:13:13.861	XETA	108.2	EUR	BUY
19-10-22 16:13:08.703	XETA	108.22	EUR	BUY
19-10-22 16:12:19.298	XETA	108.18	EUR	BUY
19-10-22 16:11:31.612	XETA	108.18	EUR	BUY
19-10-22 16:11:29.254	XETA	108.2	EUR	BUY
19-10-22 16:11:29.254	XETA	108.2	EUR	BUY
19-10-22 16:11:01.436	XETA	108.1	EUR	BUY
19-10-22 16:09:19.588	XETA	108.08	EUR	BUY
19-10-22 16:08:14.163	XETA	108.12	EUR	BUY
19-10-22 16:08:14.163	XETA	108.12	EUR	BUY
19-10-22 16:07:01.381	XETA	108.12	EUR	BUY
19-10-22 16:05:52.560	XETA	108.06	EUR	BUY
19-10-22 16:05:51.530	XETA	108.06	EUR	BUY
19-10-22 16:04:20.207	XETA	107.98	EUR	BUY
19-10-22 16:04:19.728	XETA	107.98	EUR	BUY
19-10-22 16:03:00.075	XETA	107.98	EUR	BUY
19-10-22 16:03:00.075	XETA	107.98	EUR	BUY
19-10-22 16:02:58.670	XETA	108	EUR	BUY
19-10-22 16:02:58.669	XETA	108	EUR	BUY
19-10-22 16:01:28.713	XETA	108.12	EUR	BUY
19-10-22 16:00:01.081	XETA	108.1	EUR	BUY
19-10-22 16:00:01.066	XETA	108.1	EUR	BUY
19-10-22 15:58:36.031	XETA	108.12	EUR	BUY
19-10-22 15:58:03.659	XETA	108.14	EUR	BUY
19-10-22 15:56:50.179	XETA	108.12	EUR	BUY
19-10-22 15:56:18.412	XETA	108.14	EUR	BUY
19-10-22 15:55:17.541	XETA	108.18	EUR	BUY
19-10-22 15:53:31.494	XETA	108.36	EUR	BUY
19-10-22 15:53:01.881	XETA	108.38	EUR	BUY
19-10-22 15:51:11.695	XETA	108.44	EUR	BUY
19-10-22 15:49:08.406	XETA	108.46	EUR	BUY
19-10-22 15:48:47.132	XETA	108.52	EUR	BUY
19-10-22 15:46:44.118	XETA	108.38	EUR	BUY
19-10-22 15:45:58.567	XETA	108.4	EUR	BUY
19-10-22 15:45:35.727	XETA	108.36	EUR	BUY
19-10-22 15:42:50.772	XETA	108.26	EUR	BUY
19-10-22 15:42:27.874	XETA	108.3	EUR	BUY
19-10-22 15:41:55.668	XETA	108.3	EUR	BUY
19-10-22 15:40:41.740	XETA	108.3	EUR	BUY
19-10-22 15:40:07.741	XETA	108.34	EUR	BUY
19-10-22 15:40:07.741	XETA	108.34	EUR	BUY
19-10-22 15:38:47.576	XETA	108.34	EUR	BUY
19-10-22 15:37:47.444	XETA	108.3	EUR	BUY
19-10-22 15:35:51.570	XETA	108.28	EUR	BUY
19-10-22 15:35:51.570	XETA	108.28	EUR	BUY
19-10-22 15:35:48.723	XETA	108.3	EUR	BUY
19-10-22 15:33:48.782	XETA	108.32	EUR	BUY
19-10-22 15:32:18.568	XETA	108.38	EUR	BUY
19-10-22 15:32:18.568	XETA	108.38	EUR	BUY

19-10-22 15:31:42.447	XETA	108.4	EUR	BUY
19-10-22 15:30:20.428	XETA	108.44	EUR	BUY
19-10-22 15:29:08.264	XETA	108.44	EUR	BUY
19-10-22 15:27:25.334	XETA	108.36	EUR	BUY
19-10-22 15:26:30.665	XETA	108.38	EUR	BUY
19-10-22 15:26:30.665	XETA	108.38	EUR	BUY
19-10-22 15:25:13.218	XETA	108.46	EUR	BUY
19-10-22 15:24:29.299	XETA	108.46	EUR	BUY
19-10-22 15:24:29.104	XETA	108.48	EUR	BUY
19-10-22 15:23:27.952	XETA	108.42	EUR	BUY
19-10-22 15:20:29.590	XETA	108.26	EUR	BUY
19-10-22 15:20:29.590	XETA	108.26	EUR	BUY
19-10-22 15:20:21.121	XETA	108.28	EUR	BUY
19-10-22 15:20:21.121	XETA	108.28	EUR	BUY
19-10-22 15:17:52.692	XETA	108.2	EUR	BUY
19-10-22 15:16:29.219	XETA	108.24	EUR	BUY
19-10-22 15:15:52.445	XETA	108.34	EUR	BUY
19-10-22 15:14:51.812	XETA	108.22	EUR	BUY
19-10-22 15:14:51.806	XETA	108.22	EUR	BUY
19-10-22 15:14:47.341	XETA	108.26	EUR	BUY
19-10-22 15:14:47.341	XETA	108.26	EUR	BUY
19-10-22 15:13:41.128	XETA	108.08	EUR	BUY
19-10-22 15:13:41.114	XETA	108.08	EUR	BUY
19-10-22 15:10:43.130	XETA	108.02	EUR	BUY
19-10-22 15:10:43.121	XETA	108.02	EUR	BUY
19-10-22 15:09:38.167	XETA	107.96	EUR	BUY
19-10-22 15:09:38.167	XETA	107.96	EUR	BUY
19-10-22 15:08:15.251	XETA	107.96	EUR	BUY
19-10-22 15:08:12.606	XETA	107.98	EUR	BUY
19-10-22 15:05:37.092	XETA	107.96	EUR	BUY
19-10-22 15:05:37.092	XETA	107.96	EUR	BUY
19-10-22 15:05:37.079	XETA	107.96	EUR	BUY
19-10-22 15:04:13.938	XETA	107.88	EUR	BUY
19-10-22 15:02:13.748	XETA	107.86	EUR	BUY
19-10-22 15:02:13.748	XETA	107.86	EUR	BUY
19-10-22 15:02:13.523	XETA	107.86	EUR	BUY
19-10-22 15:01:02.195	XETA	107.78	EUR	BUY
19-10-22 15:01:02.195	XETA	107.78	EUR	BUY
19-10-22 15:00:58.463	XETA	107.78	EUR	BUY
19-10-22 15:00:00.353	XETA	107.88	EUR	BUY
19-10-22 15:00:00.031	XETA	107.88	EUR	BUY
19-10-22 15:00:00.031	XETA	107.88	EUR	BUY
19-10-22 14:59:03.168	XETA	107.88	EUR	BUY
19-10-22 14:59:02.430	XETA	107.88	EUR	BUY
19-10-22 14:59:02.113	XETA	107.88	EUR	BUY
19-10-22 14:57:23.216	XETA	107.98	EUR	BUY
19-10-22 14:56:02.122	XETA	108.02	EUR	BUY
19-10-22 14:56:02.122	XETA	108.02	EUR	BUY
19-10-22 14:56:01.652	XETA	108.02	EUR	BUY
19-10-22 14:56:01.652	XETA	108.02	EUR	BUY
19-10-22 14:55:29.105	XETA	108.06	EUR	BUY
19-10-22 14:54:51.081	XETA	108.06	EUR	BUY

19-10-22 14:54:20.599	XETA	108.12	EUR	BUY
19-10-22 14:53:28.731	XETA	108.2	EUR	BUY
19-10-22 14:53:28.731	XETA	108.2	EUR	BUY
19-10-22 14:52:04.716	XETA	108.18	EUR	BUY
19-10-22 14:51:45.357	XETA	108.24	EUR	BUY
19-10-22 14:51:45.352	XETA	108.24	EUR	BUY
19-10-22 14:51:45.348	XETA	108.24	EUR	BUY
19-10-22 14:51:05.522	XETA	108.1	EUR	BUY
19-10-22 14:51:03.449	XETA	108.1	EUR	BUY
19-10-22 14:50:52.920	XETA	108.12	EUR	BUY
19-10-22 14:49:32.334	XETA	108.08	EUR	BUY
19-10-22 14:49:32.334	XETA	108.08	EUR	BUY
19-10-22 14:48:33.701	XETA	108.18	EUR	BUY
19-10-22 14:48:33.701	XETA	108.18	EUR	BUY
19-10-22 14:47:36.846	XETA	108.22	EUR	BUY
19-10-22 14:46:27.697	XETA	108.14	EUR	BUY
19-10-22 14:45:26.773	XETA	108.18	EUR	BUY
19-10-22 14:43:59.517	XETA	108.1	EUR	BUY
19-10-22 14:43:06.997	XETA	108.14	EUR	BUY
19-10-22 14:42:09.889	XETA	108.26	EUR	BUY
19-10-22 14:40:20.768	XETA	108.5	EUR	BUY
19-10-22 14:40:20.756	XETA	108.5	EUR	BUY
19-10-22 14:38:08.453	XETA	108.56	EUR	BUY
19-10-22 14:38:08.453	XETA	108.56	EUR	BUY
19-10-22 14:36:43.930	XETA	108.58	EUR	BUY
19-10-22 14:36:41.119	XETA	108.62	EUR	BUY
19-10-22 14:34:39.931	XETA	108.66	EUR	BUY
19-10-22 14:34:02.202	XETA	108.66	EUR	BUY
19-10-22 14:34:02.188	XETA	108.66	EUR	BUY
19-10-22 14:32:29.366	XETA	108.6	EUR	BUY
19-10-22 14:31:38.032	XETA	108.46	EUR	BUY
19-10-22 14:31:02.611	XETA	108.52	EUR	BUY
19-10-22 14:31:02.610	XETA	108.52	EUR	BUY
19-10-22 14:31:02.610	XETA	108.52	EUR	BUY
19-10-22 14:30:00.237	XETA	108.46	EUR	BUY
19-10-22 14:29:04.722	XETA	108.48	EUR	BUY
19-10-22 14:26:09.831	XETA	108.4	EUR	BUY
19-10-22 14:24:11.288	XETA	108.46	EUR	BUY
19-10-22 14:22:29.565	XETA	108.34	EUR	BUY
19-10-22 14:22:29.565	XETA	108.34	EUR	BUY
19-10-22 14:20:00.543	XETA	108.3	EUR	BUY
19-10-22 14:17:51.857	XETA	108.24	EUR	BUY
19-10-22 14:15:50.654	XETA	108.18	EUR	BUY
19-10-22 14:13:08.328	XETA	108.2	EUR	BUY
19-10-22 14:11:43.300	XETA	108.18	EUR	BUY
19-10-22 14:09:12.503	XETA	108.04	EUR	BUY
19-10-22 14:07:41.243	XETA	108.24	EUR	BUY
19-10-22 14:07:41.243	XETA	108.24	EUR	BUY
19-10-22 14:07:05.846	XETA	108.26	EUR	BUY
19-10-22 14:07:05.846	XETA	108.26	EUR	BUY
19-10-22 14:04:56.230	XETA	108.24	EUR	BUY
19-10-22 14:04:50.597	XETA	108.24	EUR	BUY

19-10-22 14:04:48.815	XETA	108.24	EUR	BUY
19-10-22 14:04:48.815	XETA	108.24	EUR	BUY
19-10-22 14:04:41.985	XETA	108.24	EUR	BUY
19-10-22 14:04:41.985	XETA	108.24	EUR	BUY
19-10-22 14:04:39.400	XETA	108.24	EUR	BUY
19-10-22 14:02:02.771	XETA	108.22	EUR	BUY
19-10-22 14:02:02.753	XETA	108.22	EUR	BUY
19-10-22 14:02:02.753	XETA	108.22	EUR	BUY
19-10-22 14:00:57.411	XETA	108.2	EUR	BUY
19-10-22 13:59:34.538	XETA	108.34	EUR	BUY
19-10-22 13:57:05.053	XETA	108.3	EUR	BUY
19-10-22 13:56:01.841	XETA	108.32	EUR	BUY
19-10-22 13:54:23.740	XETA	108.36	EUR	BUY
19-10-22 13:54:23.740	XETA	108.36	EUR	BUY
19-10-22 13:52:36.426	XETA	108.38	EUR	BUY
19-10-22 13:52:36.426	XETA	108.38	EUR	BUY
19-10-22 13:50:36.354	XETA	108.36	EUR	BUY
19-10-22 13:50:31.941	XETA	108.38	EUR	BUY
19-10-22 13:47:40.388	XETA	108.24	EUR	BUY
19-10-22 13:46:30.365	XETA	108.22	EUR	BUY
19-10-22 13:46:30.365	XETA	108.22	EUR	BUY
19-10-22 13:43:44.094	XETA	108.26	EUR	BUY
19-10-22 13:43:00.208	XETA	108.38	EUR	BUY
19-10-22 13:40:09.828	XETA	108.24	EUR	BUY
19-10-22 13:38:58.621	XETA	108.3	EUR	BUY
19-10-22 13:38:01.854	XETA	108.36	EUR	BUY
19-10-22 13:38:01.854	XETA	108.36	EUR	BUY
19-10-22 13:36:28.607	XETA	108.38	EUR	BUY
19-10-22 13:36:28.607	XETA	108.38	EUR	BUY
19-10-22 13:36:17.138	XETA	108.38	EUR	BUY
19-10-22 13:35:11.732	XETA	108.28	EUR	BUY
19-10-22 13:35:11.732	XETA	108.28	EUR	BUY
19-10-22 13:35:06.162	XETA	108.28	EUR	BUY
19-10-22 13:35:02.836	XETA	108.28	EUR	BUY
19-10-22 13:31:50.871	XETA	108.2	EUR	BUY
19-10-22 13:30:47.855	XETA	108.26	EUR	BUY
19-10-22 13:30:47.772	XETA	108.26	EUR	BUY
19-10-22 13:30:08.018	XETA	108.36	EUR	BUY
19-10-22 13:30:08.018	XETA	108.36	EUR	BUY
19-10-22 13:30:07.713	XETA	108.38	EUR	BUY
19-10-22 13:30:07.713	XETA	108.38	EUR	BUY
19-10-22 13:26:40.875	XETA	108.54	EUR	BUY
19-10-22 13:25:24.322	XETA	108.52	EUR	BUY
19-10-22 13:25:24.322	XETA	108.52	EUR	BUY
19-10-22 13:22:53.726	XETA	108.48	EUR	BUY
19-10-22 13:19:19.542	XETA	108.54	EUR	BUY
19-10-22 13:19:19.541	XETA	108.54	EUR	BUY
19-10-22 13:16:54.567	XETA	108.58	EUR	BUY
19-10-22 13:13:01.494	XETA	108.54	EUR	BUY
19-10-22 13:12:39.201	XETA	108.58	EUR	BUY
19-10-22 13:08:39.364	XETA	108.36	EUR	BUY
19-10-22 13:06:58.488	XETA	108.48	EUR	BUY

19-10-22 13:06:58.488	XETA	108.48	EUR	BUY
19-10-22 13:05:19.447	XETA	108.52	EUR	BUY
19-10-22 13:05:19.447	XETA	108.52	EUR	BUY
19-10-22 13:02:05.855	XETA	108.68	EUR	BUY
19-10-22 13:02:05.854	XETA	108.68	EUR	BUY
19-10-22 13:00:43.140	XETA	108.7	EUR	BUY
19-10-22 13:00:43.127	XETA	108.7	EUR	BUY
19-10-22 13:00:43.127	XETA	108.7	EUR	BUY
19-10-22 13:00:01.005	XETA	108.68	EUR	BUY
19-10-22 12:53:58.754	XETA	108.46	EUR	BUY
19-10-22 12:51:43.760	XETA	108.5	EUR	BUY
19-10-22 12:49:10.600	XETA	108.5	EUR	BUY
19-10-22 12:49:10.600	XETA	108.5	EUR	BUY
19-10-22 12:47:05.851	XETA	108.6	EUR	BUY
19-10-22 12:44:50.166	XETA	108.64	EUR	BUY
19-10-22 12:44:42.770	XETA	108.64	EUR	BUY
19-10-22 12:41:30.146	XETA	108.6	EUR	BUY
19-10-22 12:41:29.548	XETA	108.6	EUR	BUY
19-10-22 12:38:30.099	XETA	108.64	EUR	BUY
19-10-22 12:36:38.841	XETA	108.62	EUR	BUY
19-10-22 12:36:38.841	XETA	108.62	EUR	BUY
19-10-22 12:33:29.843	XETA	108.48	EUR	BUY
19-10-22 12:29:56.135	XETA	108.44	EUR	BUY
19-10-22 12:26:55.520	XETA	108.6	EUR	BUY
19-10-22 12:25:13.285	XETA	108.68	EUR	BUY
19-10-22 12:22:07.277	XETA	108.62	EUR	BUY
19-10-22 12:19:49.331	XETA	108.6	EUR	BUY
19-10-22 12:19:26.913	XETA	108.7	EUR	BUY
19-10-22 12:19:26.913	XETA	108.7	EUR	BUY
19-10-22 12:16:08.291	XETA	108.8	EUR	BUY
19-10-22 12:13:43.826	XETA	108.8	EUR	BUY
19-10-22 12:10:50.381	XETA	109.06	EUR	BUY
19-10-22 12:07:39.988	XETA	109.12	EUR	BUY
19-10-22 12:05:26.657	XETA	109.12	EUR	BUY
19-10-22 12:04:24.717	XETA	109.1	EUR	BUY
19-10-22 12:02:44.145	XETA	108.88	EUR	BUY
19-10-22 12:02:16.511	XETA	108.88	EUR	BUY
19-10-22 12:02:09.941	XETA	108.96	EUR	BUY
19-10-22 11:58:55.662	XETA	108.94	EUR	BUY
19-10-22 11:53:40.743	XETA	108.92	EUR	BUY
19-10-22 11:53:40.743	XETA	108.92	EUR	BUY
19-10-22 11:52:32.268	XETA	109.02	EUR	BUY
19-10-22 11:49:00.180	XETA	108.9	EUR	BUY
19-10-22 11:44:38.697	XETA	108.78	EUR	BUY
19-10-22 11:41:08.888	XETA	108.84	EUR	BUY
19-10-22 11:38:38.770	XETA	108.96	EUR	BUY
19-10-22 11:34:52.302	XETA	109	EUR	BUY
19-10-22 11:34:52.302	XETA	109	EUR	BUY
19-10-22 11:31:16.839	XETA	109.02	EUR	BUY
19-10-22 11:28:26.112	XETA	109.14	EUR	BUY
19-10-22 11:26:16.529	XETA	109.28	EUR	BUY
19-10-22 11:23:03.013	XETA	109.12	EUR	BUY

19-10-22 11:20:22.316	XETA	109.26	EUR	BUY
19-10-22 11:20:10.175	XETA	109.26	EUR	BUY
19-10-22 11:20:10.175	XETA	109.26	EUR	BUY
19-10-22 11:20:08.010	XETA	109.28	EUR	BUY
19-10-22 11:16:23.950	XETA	109.18	EUR	BUY
19-10-22 11:16:23.950	XETA	109.18	EUR	BUY
19-10-22 11:13:18.607	XETA	109.32	EUR	BUY
19-10-22 11:11:37.548	XETA	109.46	EUR	BUY
19-10-22 11:11:00.626	XETA	109.54	EUR	BUY
19-10-22 11:09:33.839	XETA	109.5	EUR	BUY
19-10-22 11:07:52.569	XETA	109.56	EUR	BUY
19-10-22 11:06:59.592	XETA	109.52	EUR	BUY
19-10-22 11:06:59.592	XETA	109.52	EUR	BUY
19-10-22 11:04:31.807	XETA	109.72	EUR	BUY
19-10-22 11:04:00.102	XETA	109.78	EUR	BUY
19-10-22 11:02:36.834	XETA	109.7	EUR	BUY
19-10-22 11:00:50.969	XETA	109.76	EUR	BUY
19-10-22 10:59:41.931	XETA	109.78	EUR	BUY
19-10-22 10:59:41.929	XETA	109.78	EUR	BUY
19-10-22 10:59:41.929	XETA	109.78	EUR	BUY
19-10-22 10:58:20.412	XETA	109.7	EUR	BUY
19-10-22 10:57:31.679	XETA	109.66	EUR	BUY
19-10-22 10:57:31.664	XETA	109.66	EUR	BUY
19-10-22 10:57:31.664	XETA	109.66	EUR	BUY
19-10-22 10:55:53.130	XETA	109.62	EUR	BUY
19-10-22 10:55:53.130	XETA	109.62	EUR	BUY
19-10-22 10:54:02.272	XETA	109.54	EUR	BUY
19-10-22 10:49:03.024	XETA	109.44	EUR	BUY
19-10-22 10:45:21.833	XETA	109.42	EUR	BUY
19-10-22 10:45:21.833	XETA	109.42	EUR	BUY
19-10-22 10:44:26.647	XETA	109.42	EUR	BUY
19-10-22 10:42:17.467	XETA	109.48	EUR	BUY
19-10-22 10:39:04.534	XETA	109.4	EUR	BUY
19-10-22 10:36:36.906	XETA	109.4	EUR	BUY
19-10-22 10:36:15.020	XETA	109.44	EUR	BUY
19-10-22 10:34:52.176	XETA	109.42	EUR	BUY
19-10-22 10:29:17.088	XETA	109.18	EUR	BUY
19-10-22 10:26:42.600	XETA	109.04	EUR	BUY
19-10-22 10:21:38.155	XETA	109.06	EUR	BUY
19-10-22 10:19:57.877	XETA	109.2	EUR	BUY
19-10-22 10:19:57.877	XETA	109.2	EUR	BUY
19-10-22 10:16:43.210	XETA	109.28	EUR	BUY
19-10-22 10:16:30.647	XETA	109.3	EUR	BUY
19-10-22 10:16:00.893	XETA	109.26	EUR	BUY
19-10-22 10:16:00.893	XETA	109.26	EUR	BUY
19-10-22 10:15:56.848	XETA	109.28	EUR	BUY
19-10-22 10:13:37.750	XETA	109.08	EUR	BUY
19-10-22 10:10:18.803	XETA	109.08	EUR	BUY
19-10-22 10:08:29.965	XETA	109.1	EUR	BUY
19-10-22 10:08:29.954	XETA	109.1	EUR	BUY
19-10-22 10:08:29.952	XETA	109.1	EUR	BUY
19-10-22 10:07:00.352	XETA	108.98	EUR	BUY



19-10-22 10:04:03.708	XETA	108.88	EUR	BUY
19-10-22 10:03:50.223	XETA	108.92	EUR	BUY
19-10-22 10:03:29.261	XETA	108.94	EUR	BUY
19-10-22 10:03:29.261	XETA	108.94	EUR	BUY
19-10-22 10:02:57.039	XETA	108.98	EUR	BUY
19-10-22 10:00:00.784	XETA	108.96	EUR	BUY
19-10-22 09:55:54.852	XETA	109.02	EUR	BUY
19-10-22 09:52:59.352	XETA	109.08	EUR	BUY
19-10-22 09:52:59.352	XETA	109.08	EUR	BUY
19-10-22 09:52:13.007	XETA	109.02	EUR	BUY
19-10-22 09:49:51.431	XETA	109.04	EUR	BUY
19-10-22 09:49:25.169	XETA	109.04	EUR	BUY
19-10-22 09:47:44.109	XETA	108.86	EUR	BUY
19-10-22 09:45:08.681	XETA	108.86	EUR	BUY
19-10-22 09:44:33.842	XETA	108.88	EUR	BUY
19-10-22 09:39:54.090	XETA	108.6	EUR	BUY
19-10-22 09:39:54.090	XETA	108.6	EUR	BUY
19-10-22 09:37:03.916	XETA	108.66	EUR	BUY
19-10-22 09:35:49.383	XETA	108.66	EUR	BUY
19-10-22 09:32:35.165	XETA	108.66	EUR	BUY
19-10-22 09:31:29.039	XETA	108.6	EUR	BUY
19-10-22 09:28:00.410	XETA	108.48	EUR	BUY
19-10-22 09:23:59.067	XETA	108.54	EUR	BUY
19-10-22 09:21:20.800	XETA	108.48	EUR	BUY
19-10-22 09:19:10.851	XETA	108.74	EUR	BUY
19-10-22 09:18:55.003	XETA	108.74	EUR	BUY
19-10-22 09:16:05.211	XETA	108.76	EUR	BUY
19-10-22 09:16:05.211	XETA	108.76	EUR	BUY
19-10-22 09:14:25.981	XETA	108.9	EUR	BUY
19-10-22 09:14:25.981	XETA	108.9	EUR	BUY
19-10-22 09:11:56.266	XETA	108.8	EUR	BUY
19-10-22 09:08:31.928	XETA	109.1	EUR	BUY
19-10-22 09:08:31.928	XETA	109.1	EUR	BUY
19-10-22 09:06:33.916	XETA	109.2	EUR	BUY
19-10-22 09:05:27.799	XETA	109.1	EUR	BUY
19-10-22 09:05:27.799	XETA	109.1	EUR	BUY
19-10-22 09:04:12.620	XETA	109.26	EUR	BUY
19-10-22 09:03:41.255	XETA	109.26	EUR	BUY
19-10-22 09:03:41.255	XETA	109.26	EUR	BUY
19-10-22 08:59:41.263	XETA	109.26	EUR	BUY
19-10-22 08:59:41.263	XETA	109.26	EUR	BUY
19-10-22 08:58:30.114	XETA	109.2	EUR	BUY
19-10-22 08:55:28.559	XETA	109.16	EUR	BUY
19-10-22 08:54:23.930	XETA	109.22	EUR	BUY
19-10-22 08:53:08.055	XETA	109.1	EUR	BUY
19-10-22 08:53:07.860	XETA	109.14	EUR	BUY
19-10-22 08:49:09.044	XETA	108.94	EUR	BUY
19-10-22 08:49:09.044	XETA	108.94	EUR	BUY
19-10-22 08:48:52.849	XETA	108.98	EUR	BUY
19-10-22 08:46:24.995	XETA	108.68	EUR	BUY
19-10-22 08:46:22.434	XETA	108.72	EUR	BUY
19-10-22 08:44:08.314	XETA	108.72	EUR	BUY

19-10-22 08:44:08.315	XETA	108.72	EUR	BUY
19-10-22 08:42:44.003	XETA	108.78	EUR	BUY
19-10-22 08:39:02.665	XETA	108.86	EUR	BUY
19-10-22 08:39:02.665	XETA	108.86	EUR	BUY
19-10-22 08:38:55.933	XETA	108.86	EUR	BUY
19-10-22 08:38:55.891	XETA	108.86	EUR	BUY
19-10-22 08:38:30.071	XETA	108.9	EUR	BUY
19-10-22 08:38:30.071	XETA	108.9	EUR	BUY
19-10-22 08:36:39.728	XETA	108.8	EUR	BUY
19-10-22 08:36:39.715	XETA	108.8	EUR	BUY
19-10-22 08:36:39.715	XETA	108.8	EUR	BUY
19-10-22 08:34:36.708	XETA	108.72	EUR	BUY
19-10-22 08:34:36.708	XETA	108.72	EUR	BUY
19-10-22 08:33:38.988	XETA	108.74	EUR	BUY
19-10-22 08:32:16.186	XETA	108.76	EUR	BUY
19-10-22 08:32:16.186	XETA	108.76	EUR	BUY
19-10-22 08:31:15.165	XETA	108.84	EUR	BUY
19-10-22 08:30:49.777	XETA	108.78	EUR	BUY
19-10-22 08:28:49.308	XETA	108.68	EUR	BUY
19-10-22 08:27:25.755	XETA	108.8	EUR	BUY
19-10-22 08:25:01.240	XETA	109.1	EUR	BUY
19-10-22 08:25:01.240	XETA	109.1	EUR	BUY
19-10-22 08:23:38.423	XETA	109.14	EUR	BUY
19-10-22 08:21:10.539	XETA	109.3	EUR	BUY
19-10-22 08:18:37.095	XETA	109.28	EUR	BUY
19-10-22 08:17:20.461	XETA	109.06	EUR	BUY
19-10-22 08:14:07.495	XETA	109.04	EUR	BUY
19-10-22 08:13:51.264	XETA	109.06	EUR	BUY
19-10-22 08:13:51.264	XETA	109.06	EUR	BUY
19-10-22 08:13:43.489	XETA	109.08	EUR	BUY
19-10-22 08:10:48.110	XETA	108.78	EUR	BUY
19-10-22 08:10:48.110	XETA	108.78	EUR	BUY
19-10-22 08:07:39.222	XETA	108.62	EUR	BUY
19-10-22 08:07:39.222	XETA	108.6	EUR	BUY
19-10-22 08:06:10.382	XETA	108.38	EUR	BUY
19-10-22 08:06:06.110	XETA	108.5	EUR	BUY
19-10-22 08:05:14.567	XETA	108.74	EUR	BUY
19-10-22 08:05:08.647	XETA	108.8	EUR	BUY
19-10-22 08:04:34.732	XETA	108.84	EUR	BUY
19-10-22 08:02:02.807	XETA	108.88	EUR	BUY
19-10-22 08:00:59.501	XETA	108.92	EUR	BUY
19-10-22 08:00:59.496	XETA	108.92	EUR	BUY