

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 07Nov22 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
			70,341	113.73193	EUR
	07-11-22 16:26:57.487	198	114.28	EUR	XETA
	07-11-22 16:26:42.595	15	114.24	EUR	XETA
	07-11-22 16:25:36.651	230	114.26	EUR	XETA
	07-11-22 16:25:32.625	74	114.3	EUR	XETA
	07-11-22 16:25:32.625	142	114.3	EUR	XETA
	07-11-22 16:25:32.611	265	114.3	EUR	XETA
	07-11-22 16:25:14.811	35	114.3	EUR	XETA
	07-11-22 16:24:36.294	15	114.26	EUR	XETA
	07-11-22 16:24:13.164	227	114.3	EUR	XETA
	07-11-22 16:24:13.164	217	114.3	EUR	XETA
	07-11-22 16:22:33.717	212	114.28	EUR	XETA
	07-11-22 16:20:07.292	222	114.18	EUR	XETA
	07-11-22 16:19:34.559	201	114.3	EUR	XETA
	07-11-22 16:19:11.135	177	114.36	EUR	XETA
	07-11-22 16:19:03.502	42	114.36	EUR	XETA
	07-11-22 16:17:42.810	233	114.38	EUR	XETA
	07-11-22 16:16:29.465	57	114.38	EUR	XETA
	07-11-22 16:16:29.465	220	114.38	EUR	XETA
	07-11-22 16:16:29.465	153	114.38	EUR	XETA
	07-11-22 16:16:27.547	98	114.4	EUR	XETA
	07-11-22 16:16:23.094	13	114.4	EUR	XETA
	07-11-22 16:15:49.730	56	114.32	EUR	XETA
	07-11-22 16:15:49.710	30	114.32	EUR	XETA
	07-11-22 16:13:23.385	204	114.3	EUR	XETA
	07-11-22 16:12:25.690	215	114.26	EUR	XETA
	07-11-22 16:11:27.435	206	114.24	EUR	XETA
	07-11-22 16:11:27.421	35	114.24	EUR	XETA
	07-11-22 16:11:27.421	205	114.24	EUR	XETA
	07-11-22 16:10:38.333	231	114.26	EUR	XETA
	07-11-22 16:07:41.498	206	114.16	EUR	XETA
	07-11-22 16:07:41.496	32	114.16	EUR	XETA
	07-11-22 16:07:34.628	138	114.18	EUR	XETA
	07-11-22 16:07:34.628	80	114.18	EUR	XETA
	07-11-22 16:05:40.238	32	114.2	EUR	XETA
	07-11-22 16:05:40.238	66	114.2	EUR	XETA
	07-11-22 16:05:40.238	148	114.2	EUR	XETA
	07-11-22 16:04:35.648	199	114.2	EUR	XETA
	07-11-22 16:04:09.373	201	114.22	EUR	XETA
	07-11-22 16:03:11.167	211	114.24	EUR	XETA
	07-11-22 16:03:10.597	239	114.26	EUR	XETA
	07-11-22 16:01:01.141	221	114.22	EUR	XETA
	07-11-22 16:00:16.511	205	114.24	EUR	XETA
	07-11-22 16:00:16.497	20	114.24	EUR	XETA
	07-11-22 16:00:16.497	52	114.24	EUR	XETA
	07-11-22 16:00:16.497	154	114.24	EUR	XETA

07-11-22 16:00:16.497	207	114.24	EUR	XETA
07-11-22 15:58:48.700	187	114.24	EUR	XETA
07-11-22 15:56:17.216	213	114.28	EUR	XETA
07-11-22 15:56:17.202	203	114.28	EUR	XETA
07-11-22 15:55:40.988	209	114.3	EUR	XETA
07-11-22 15:54:46.535	246	114.2	EUR	XETA
07-11-22 15:53:38.506	4	114.14	EUR	XETA
07-11-22 15:52:04.349	201	114.14	EUR	XETA
07-11-22 15:51:50.308	250	114.16	EUR	XETA
07-11-22 15:51:50.308	29	114.16	EUR	XETA
07-11-22 15:51:23.073	184	114.18	EUR	XETA
07-11-22 15:51:23.073	61	114.18	EUR	XETA
07-11-22 15:48:11.390	203	114.12	EUR	XETA
07-11-22 15:46:28.211	198	114.06	EUR	XETA
07-11-22 15:46:28.197	215	114.06	EUR	XETA
07-11-22 15:44:20.661	211	113.94	EUR	XETA
07-11-22 15:43:09.063	212	113.92	EUR	XETA
07-11-22 15:40:43.703	236	113.78	EUR	XETA
07-11-22 15:39:31.968	45	113.76	EUR	XETA
07-11-22 15:39:31.967	198	113.76	EUR	XETA
07-11-22 15:38:37.101	18	113.8	EUR	XETA
07-11-22 15:38:37.101	197	113.8	EUR	XETA
07-11-22 15:36:13.553	233	113.76	EUR	XETA
07-11-22 15:35:34.703	17	113.78	EUR	XETA
07-11-22 15:35:34.703	176	113.78	EUR	XETA
07-11-22 15:35:26.222	50	113.78	EUR	XETA
07-11-22 15:34:37.992	202	113.8	EUR	XETA
07-11-22 15:33:37.972	200	113.8	EUR	XETA
07-11-22 15:31:43.966	217	113.76	EUR	XETA
07-11-22 15:30:21.756	206	113.72	EUR	XETA
07-11-22 15:29:43.274	203	113.74	EUR	XETA
07-11-22 15:29:02.947	198	113.72	EUR	XETA
07-11-22 15:29:02.947	37	113.72	EUR	XETA
07-11-22 15:28:43.423	109	113.74	EUR	XETA
07-11-22 15:28:43.423	123	113.74	EUR	XETA
07-11-22 15:28:33.517	228	113.76	EUR	XETA
07-11-22 15:25:36.364	12	113.68	EUR	XETA
07-11-22 15:25:36.364	196	113.68	EUR	XETA
07-11-22 15:25:36.350	201	113.68	EUR	XETA
07-11-22 15:23:12.027	224	113.7	EUR	XETA
07-11-22 15:22:10.889	231	113.7	EUR	XETA
07-11-22 15:20:51.704	226	113.7	EUR	XETA
07-11-22 15:20:10.648	232	113.74	EUR	XETA
07-11-22 15:18:31.298	163	113.74	EUR	XETA
07-11-22 15:18:31.293	49	113.74	EUR	XETA
07-11-22 15:18:04.468	154	113.84	EUR	XETA
07-11-22 15:18:04.468	78	113.84	EUR	XETA
07-11-22 15:17:48.274	233	113.86	EUR	XETA
07-11-22 15:15:02.815	113	113.64	EUR	XETA
07-11-22 15:15:02.815	120	113.64	EUR	XETA
07-11-22 15:15:02.803	234	113.64	EUR	XETA
07-11-22 15:15:02.790	179	113.64	EUR	XETA
07-11-22 15:15:02.790	44	113.64	EUR	XETA
07-11-22 15:14:56.138	10	113.64	EUR	XETA

07-11-22 15:11:00.994	200	113.54	EUR	XETA
07-11-22 15:10:59.335	217	113.62	EUR	XETA
07-11-22 15:10:59.321	229	113.62	EUR	XETA
07-11-22 15:07:54.685	208	113.52	EUR	XETA
07-11-22 15:07:24.803	34	113.54	EUR	XETA
07-11-22 15:07:24.803	200	113.54	EUR	XETA
07-11-22 15:06:32.401	96	113.54	EUR	XETA
07-11-22 15:06:32.143	5	113.54	EUR	XETA
07-11-22 15:06:32.134	110	113.54	EUR	XETA
07-11-22 15:05:14.304	145	113.52	EUR	XETA
07-11-22 15:05:14.304	69	113.52	EUR	XETA
07-11-22 15:03:54.061	219	113.48	EUR	XETA
07-11-22 15:03:54.061	8	113.48	EUR	XETA
07-11-22 15:02:39.082	222	113.5	EUR	XETA
07-11-22 15:02:39.066	227	113.5	EUR	XETA
07-11-22 15:02:31.803	153	113.52	EUR	XETA
07-11-22 15:02:31.803	49	113.52	EUR	XETA
07-11-22 15:00:34.655	211	113.32	EUR	XETA
07-11-22 14:58:44.263	200	113.32	EUR	XETA
07-11-22 14:57:52.224	128	113.26	EUR	XETA
07-11-22 14:57:52.224	108	113.26	EUR	XETA
07-11-22 14:57:20.208	125	113.3	EUR	XETA
07-11-22 14:57:20.208	100	113.3	EUR	XETA
07-11-22 14:56:37.984	15	113.3	EUR	XETA
07-11-22 14:55:43.794	238	113.3	EUR	XETA
07-11-22 14:53:45.560	210	113.32	EUR	XETA
07-11-22 14:53:21.589	236	113.34	EUR	XETA
07-11-22 14:51:33.871	96	113.52	EUR	XETA
07-11-22 14:51:33.870	140	113.52	EUR	XETA
07-11-22 14:49:46.999	237	113.42	EUR	XETA
07-11-22 14:48:55.957	225	113.46	EUR	XETA
07-11-22 14:47:41.183	197	113.48	EUR	XETA
07-11-22 14:47:41.183	6	113.48	EUR	XETA
07-11-22 14:46:59.718	225	113.52	EUR	XETA
07-11-22 14:46:25.595	202	113.56	EUR	XETA
07-11-22 14:44:21.337	245	113.56	EUR	XETA
07-11-22 14:43:00.609	238	113.48	EUR	XETA
07-11-22 14:42:40.450	130	113.5	EUR	XETA
07-11-22 14:42:40.450	115	113.5	EUR	XETA
07-11-22 14:41:11.045	240	113.52	EUR	XETA
07-11-22 14:41:11.031	115	113.52	EUR	XETA
07-11-22 14:41:11.031	125	113.52	EUR	XETA
07-11-22 14:39:11.709	201	113.38	EUR	XETA
07-11-22 14:37:30.865	220	113.32	EUR	XETA
07-11-22 14:37:30.852	200	113.32	EUR	XETA
07-11-22 14:37:30.852	6	113.32	EUR	XETA
07-11-22 14:37:27.112	1	113.32	EUR	XETA
07-11-22 14:36:12.102	93	113.56	EUR	XETA
07-11-22 14:36:12.102	112	113.54	EUR	XETA
07-11-22 14:36:12.095	200	113.54	EUR	XETA
07-11-22 14:35:21.848	210	113.68	EUR	XETA
07-11-22 14:33:46.834	230	113.56	EUR	XETA
07-11-22 14:32:59.146	215	113.62	EUR	XETA
07-11-22 14:32:05.397	214	113.62	EUR	XETA

07-11-22 14:31:00.872	139	113.86	EUR	XETA
07-11-22 14:31:00.872	94	113.86	EUR	XETA
07-11-22 14:31:00.872	1	113.86	EUR	XETA
07-11-22 14:30:45.751	229	113.92	EUR	XETA
07-11-22 14:29:21.271	137	113.88	EUR	XETA
07-11-22 14:29:21.271	65	113.88	EUR	XETA
07-11-22 14:27:38.091	201	113.9	EUR	XETA
07-11-22 14:26:07.916	195	113.9	EUR	XETA
07-11-22 14:26:07.916	46	113.9	EUR	XETA
07-11-22 14:23:17.795	209	113.88	EUR	XETA
07-11-22 14:21:02.100	164	113.96	EUR	XETA
07-11-22 14:21:02.100	12	113.96	EUR	XETA
07-11-22 14:21:02.100	37	113.96	EUR	XETA
07-11-22 14:21:02.100	1	113.96	EUR	XETA
07-11-22 14:19:55.052	238	114.06	EUR	XETA
07-11-22 14:17:14.857	234	114.06	EUR	XETA
07-11-22 14:16:41.901	211	114.06	EUR	XETA
07-11-22 14:14:32.333	240	114.02	EUR	XETA
07-11-22 14:11:00.232	84	113.98	EUR	XETA
07-11-22 14:11:00.232	149	113.98	EUR	XETA
07-11-22 14:08:15.318	16	113.96	EUR	XETA
07-11-22 14:08:15.318	170	113.96	EUR	XETA
07-11-22 14:08:15.318	53	113.96	EUR	XETA
07-11-22 14:06:14.931	144	113.86	EUR	XETA
07-11-22 14:06:13.427	68	113.86	EUR	XETA
07-11-22 14:04:31.882	209	113.9	EUR	XETA
07-11-22 14:04:14.283	207	113.92	EUR	XETA
07-11-22 14:04:14.283	11	113.92	EUR	XETA
07-11-22 14:04:12.936	43	113.94	EUR	XETA
07-11-22 14:04:12.936	197	113.94	EUR	XETA
07-11-22 14:01:13.563	225	113.82	EUR	XETA
07-11-22 13:58:03.699	216	113.8	EUR	XETA
07-11-22 13:57:54.603	103	113.82	EUR	XETA
07-11-22 13:57:54.603	130	113.82	EUR	XETA
07-11-22 13:55:23.432	224	113.62	EUR	XETA
07-11-22 13:53:33.273	212	113.68	EUR	XETA
07-11-22 13:50:51.992	70	113.58	EUR	XETA
07-11-22 13:50:43.320	176	113.62	EUR	XETA
07-11-22 13:50:43.320	22	113.62	EUR	XETA
07-11-22 13:48:27.804	205	113.68	EUR	XETA
07-11-22 13:45:51.297	198	113.6	EUR	XETA
07-11-22 13:43:09.706	245	113.8	EUR	XETA
07-11-22 13:41:08.610	8	113.72	EUR	XETA
07-11-22 13:41:08.610	195	113.72	EUR	XETA
07-11-22 13:37:51.474	45	113.7	EUR	XETA
07-11-22 13:37:51.474	196	113.7	EUR	XETA
07-11-22 13:37:38.754	86	113.74	EUR	XETA
07-11-22 13:37:37.585	126	113.74	EUR	XETA
07-11-22 13:37:12.718	119	113.78	EUR	XETA
07-11-22 13:37:12.718	102	113.78	EUR	XETA
07-11-22 13:30:55.094	216	113.62	EUR	XETA
07-11-22 13:29:15.135	44	113.54	EUR	XETA
07-11-22 13:29:15.135	113	113.54	EUR	XETA
07-11-22 13:29:15.127	82	113.54	EUR	XETA

07-11-22 13:29:15.115	141	113.56	EUR	XETA
07-11-22 13:29:15.115	86	113.56	EUR	XETA
07-11-22 13:25:07.019	203	113.66	EUR	XETA
07-11-22 13:24:32.768	227	113.64	EUR	XETA
07-11-22 13:20:01.118	246	114	EUR	XETA
07-11-22 13:19:03.421	142	114.12	EUR	XETA
07-11-22 13:19:03.421	75	114.12	EUR	XETA
07-11-22 13:15:01.420	213	113.94	EUR	XETA
07-11-22 13:11:22.628	230	113.82	EUR	XETA
07-11-22 13:08:53.752	225	113.86	EUR	XETA
07-11-22 13:06:41.542	192	113.94	EUR	XETA
07-11-22 13:06:41.542	13	113.94	EUR	XETA
07-11-22 13:05:13.922	23	114	EUR	XETA
07-11-22 13:05:13.922	177	114	EUR	XETA
07-11-22 13:03:42.877	218	113.9	EUR	XETA
07-11-22 13:02:38.914	199	113.84	EUR	XETA
07-11-22 13:00:31.457	202	113.94	EUR	XETA
07-11-22 12:55:22.312	212	113.86	EUR	XETA
07-11-22 12:53:55.278	216	113.96	EUR	XETA
07-11-22 12:51:22.531	40	114	EUR	XETA
07-11-22 12:51:22.531	200	114	EUR	XETA
07-11-22 12:51:00.281	200	114.02	EUR	XETA
07-11-22 12:50:35.852	34	114.02	EUR	XETA
07-11-22 12:48:15.088	236	114	EUR	XETA
07-11-22 12:46:47.310	95	113.98	EUR	XETA
07-11-22 12:43:31.785	217	113.94	EUR	XETA
07-11-22 12:42:04.816	221	114.06	EUR	XETA
07-11-22 12:41:51.356	5	114.06	EUR	XETA
07-11-22 12:39:06.611	209	114.1	EUR	XETA
07-11-22 12:35:51.948	80	114.12	EUR	XETA
07-11-22 12:35:51.948	166	114.12	EUR	XETA
07-11-22 12:32:29.600	79	114.12	EUR	XETA
07-11-22 12:32:29.600	162	114.12	EUR	XETA
07-11-22 12:29:06.138	223	114.14	EUR	XETA
07-11-22 12:28:21.579	220	114.12	EUR	XETA
07-11-22 12:23:12.883	23	113.98	EUR	XETA
07-11-22 12:23:12.883	200	113.98	EUR	XETA
07-11-22 12:20:33.226	222	114.08	EUR	XETA
07-11-22 12:16:51.276	53	114.12	EUR	XETA
07-11-22 12:16:51.276	170	114.12	EUR	XETA
07-11-22 12:14:20.980	197	114.16	EUR	XETA
07-11-22 12:14:20.967	208	114.16	EUR	XETA
07-11-22 12:09:32.216	243	114.06	EUR	XETA
07-11-22 12:07:57.978	244	114	EUR	XETA
07-11-22 12:06:25.235	242	114.02	EUR	XETA
07-11-22 12:03:11.208	240	113.92	EUR	XETA
07-11-22 11:59:14.221	203	114.08	EUR	XETA
07-11-22 11:58:07.240	217	114.1	EUR	XETA
07-11-22 11:54:27.548	210	114.18	EUR	XETA
07-11-22 11:53:14.684	63	114.04	EUR	XETA
07-11-22 11:52:53.445	108	114.04	EUR	XETA
07-11-22 11:50:45.272	139	114.02	EUR	XETA
07-11-22 11:50:45.272	60	114.02	EUR	XETA
07-11-22 11:47:11.491	199	113.92	EUR	XETA

07-11-22 11:43:34.546	204	113.94	EUR	XETA
07-11-22 11:40:59.049	225	113.9	EUR	XETA
07-11-22 11:39:08.990	92	113.92	EUR	XETA
07-11-22 11:39:08.990	104	113.92	EUR	XETA
07-11-22 11:38:46.848	46	113.92	EUR	XETA
07-11-22 11:37:44.097	214	114.02	EUR	XETA
07-11-22 11:35:17.366	53	114.04	EUR	XETA
07-11-22 11:35:17.366	191	114.04	EUR	XETA
07-11-22 11:31:45.933	240	114.12	EUR	XETA
07-11-22 11:29:48.345	203	114.1	EUR	XETA
07-11-22 11:29:17.626	234	114.12	EUR	XETA
07-11-22 11:26:48.986	81	113.92	EUR	XETA
07-11-22 11:26:48.986	138	113.92	EUR	XETA
07-11-22 11:22:01.544	213	113.88	EUR	XETA
07-11-22 11:18:31.007	236	113.92	EUR	XETA
07-11-22 11:15:39.518	201	114.04	EUR	XETA
07-11-22 11:14:20.412	39	114.06	EUR	XETA
07-11-22 11:13:51.261	189	114.06	EUR	XETA
07-11-22 11:10:40.165	198	114.24	EUR	XETA
07-11-22 11:10:40.165	16	114.24	EUR	XETA
07-11-22 11:08:02.496	118	114.24	EUR	XETA
07-11-22 11:07:54.690	88	114.24	EUR	XETA
07-11-22 11:05:58.271	23	114.28	EUR	XETA
07-11-22 11:05:58.271	200	114.28	EUR	XETA
07-11-22 11:04:16.159	206	114.38	EUR	XETA
07-11-22 11:01:32.302	239	114.16	EUR	XETA
07-11-22 10:59:12.562	211	114.1	EUR	XETA
07-11-22 10:58:25.390	209	114.16	EUR	XETA
07-11-22 10:55:19.531	246	114.08	EUR	XETA
07-11-22 10:53:02.739	219	113.96	EUR	XETA
07-11-22 10:50:49.472	224	114.1	EUR	XETA
07-11-22 10:48:57.632	1	113.98	EUR	XETA
07-11-22 10:48:57.632	232	113.98	EUR	XETA
07-11-22 10:48:57.326	211	114	EUR	XETA
07-11-22 10:45:17.791	108	113.8	EUR	XETA
07-11-22 10:45:17.791	116	113.8	EUR	XETA
07-11-22 10:43:32.842	72	113.84	EUR	XETA
07-11-22 10:43:19.837	100	113.84	EUR	XETA
07-11-22 10:43:15.492	24	113.84	EUR	XETA
07-11-22 10:43:10.234	26	113.84	EUR	XETA
07-11-22 10:41:36.772	1	113.82	EUR	XETA
07-11-22 10:41:26.843	85	113.82	EUR	XETA
07-11-22 10:41:23.929	15	113.82	EUR	XETA
07-11-22 10:41:23.733	100	113.82	EUR	XETA
07-11-22 10:41:10.727	71	113.82	EUR	XETA
07-11-22 10:41:07.471	48	113.82	EUR	XETA
07-11-22 10:40:37.829	13	113.82	EUR	XETA
07-11-22 10:40:30.702	100	113.82	EUR	XETA
07-11-22 10:37:38.497	123	113.9	EUR	XETA
07-11-22 10:37:38.497	100	113.9	EUR	XETA
07-11-22 10:35:28.418	34	114	EUR	XETA
07-11-22 10:35:24.206	23	114	EUR	XETA
07-11-22 10:35:24.040	83	114	EUR	XETA
07-11-22 10:35:15.406	40	114	EUR	XETA

07-11-22 10:34:36.871	48	114	EUR	XETA
07-11-22 10:33:14.305	2	114.02	EUR	XETA
07-11-22 10:33:03.284	79	114.02	EUR	XETA
07-11-22 10:33:01.305	100	114.02	EUR	XETA
07-11-22 10:32:48.258	48	114.02	EUR	XETA
07-11-22 10:31:25.657	228	114.1	EUR	XETA
07-11-22 10:30:15.359	205	114.12	EUR	XETA
07-11-22 10:30:15.352	25	114.12	EUR	XETA
07-11-22 10:27:25.580	207	114.02	EUR	XETA
07-11-22 10:26:59.997	139	114.08	EUR	XETA
07-11-22 10:26:59.997	100	114.08	EUR	XETA
07-11-22 10:26:25.960	52	114.04	EUR	XETA
07-11-22 10:22:40.507	228	113.94	EUR	XETA
07-11-22 10:22:29.751	222	113.96	EUR	XETA
07-11-22 10:20:21.597	57	113.88	EUR	XETA
07-11-22 10:18:59.791	217	113.88	EUR	XETA
07-11-22 10:17:17.881	198	113.92	EUR	XETA
07-11-22 10:16:36.082	24	113.92	EUR	XETA
07-11-22 10:16:36.082	214	113.92	EUR	XETA
07-11-22 10:16:21.322	159	113.94	EUR	XETA
07-11-22 10:16:21.322	65	113.94	EUR	XETA
07-11-22 10:13:25.973	242	113.74	EUR	XETA
07-11-22 10:12:20.423	210	113.84	EUR	XETA
07-11-22 10:10:07.936	71	113.78	EUR	XETA
07-11-22 10:10:07.936	147	113.78	EUR	XETA
07-11-22 10:09:22.259	204	113.74	EUR	XETA
07-11-22 10:08:32.967	216	113.74	EUR	XETA
07-11-22 10:08:03.848	218	113.76	EUR	XETA
07-11-22 10:01:56.565	237	113.58	EUR	XETA
07-11-22 10:01:06.482	240	113.56	EUR	XETA
07-11-22 09:59:42.739	227	113.5	EUR	XETA
07-11-22 09:57:18.296	239	113.5	EUR	XETA
07-11-22 09:54:35.982	220	113.64	EUR	XETA
07-11-22 09:52:54.401	226	113.7	EUR	XETA
07-11-22 09:51:17.609	226	113.68	EUR	XETA
07-11-22 09:48:53.395	110	113.7	EUR	XETA
07-11-22 09:48:53.395	115	113.7	EUR	XETA
07-11-22 09:48:19.833	228	113.7	EUR	XETA
07-11-22 09:47:02.382	222	113.46	EUR	XETA
07-11-22 09:45:14.985	232	113.46	EUR	XETA
07-11-22 09:45:05.596	231	113.5	EUR	XETA
07-11-22 09:43:39.612	50	113.44	EUR	XETA
07-11-22 09:43:05.964	221	113.44	EUR	XETA
07-11-22 09:39:29.202	218	113.46	EUR	XETA
07-11-22 09:38:40.239	221	113.58	EUR	XETA
07-11-22 09:38:40.226	226	113.64	EUR	XETA
07-11-22 09:34:57.251	27	113.5	EUR	XETA
07-11-22 09:34:57.245	203	113.5	EUR	XETA
07-11-22 09:33:49.970	176	113.6	EUR	XETA
07-11-22 09:33:49.970	51	113.6	EUR	XETA
07-11-22 09:31:21.992	234	113.62	EUR	XETA
07-11-22 09:30:08.381	201	113.68	EUR	XETA
07-11-22 09:28:03.809	197	113.66	EUR	XETA
07-11-22 09:26:30.306	221	113.68	EUR	XETA

07-11-22 09:24:50.819	122	113.74	EUR	XETA
07-11-22 09:24:50.815	90	113.74	EUR	XETA
07-11-22 09:23:03.218	228	113.62	EUR	XETA
07-11-22 09:23:03.204	218	113.62	EUR	XETA
07-11-22 09:21:22.104	162	113.6	EUR	XETA
07-11-22 09:21:11.357	234	113.62	EUR	XETA
07-11-22 09:21:08.494	33	113.62	EUR	XETA
07-11-22 09:18:31.861	220	113.58	EUR	XETA
07-11-22 09:18:12.190	203	113.6	EUR	XETA
07-11-22 09:13:23.169	56	113.38	EUR	XETA
07-11-22 09:13:23.169	170	113.38	EUR	XETA
07-11-22 09:11:44.929	203	113.34	EUR	XETA
07-11-22 09:10:42.306	32	113.52	EUR	XETA
07-11-22 09:10:42.306	180	113.52	EUR	XETA
07-11-22 09:08:14.825	66	113.5	EUR	XETA
07-11-22 09:08:14.825	136	113.5	EUR	XETA
07-11-22 09:08:14.825	8	113.5	EUR	XETA
07-11-22 09:05:47.260	242	113.42	EUR	XETA
07-11-22 09:04:06.572	189	113.52	EUR	XETA
07-11-22 09:04:06.572	46	113.52	EUR	XETA
07-11-22 09:02:26.106	24	113.62	EUR	XETA
07-11-22 09:02:26.106	200	113.62	EUR	XETA
07-11-22 09:02:12.020	199	113.66	EUR	XETA
07-11-22 09:01:43.305	198	113.68	EUR	XETA
07-11-22 08:59:08.276	35	113.52	EUR	XETA
07-11-22 08:59:08.276	200	113.52	EUR	XETA
07-11-22 08:58:33.916	215	113.56	EUR	XETA
07-11-22 08:55:34.109	127	113.52	EUR	XETA
07-11-22 08:55:34.109	107	113.52	EUR	XETA
07-11-22 08:54:52.704	176	113.56	EUR	XETA
07-11-22 08:54:52.704	24	113.56	EUR	XETA
07-11-22 08:54:42.323	36	113.6	EUR	XETA
07-11-22 08:54:42.323	178	113.6	EUR	XETA
07-11-22 08:53:03.010	205	113.56	EUR	XETA
07-11-22 08:50:55.501	230	113.48	EUR	XETA
07-11-22 08:50:55.487	250	113.48	EUR	XETA
07-11-22 08:44:28.179	181	113.4	EUR	XETA
07-11-22 08:44:28.179	65	113.4	EUR	XETA
07-11-22 08:43:30.427	218	113.44	EUR	XETA
07-11-22 08:42:06.293	207	113.6	EUR	XETA
07-11-22 08:42:06.280	218	113.6	EUR	XETA
07-11-22 08:40:59.864	207	113.6	EUR	XETA
07-11-22 08:40:25.423	224	113.6	EUR	XETA
07-11-22 08:37:27.752	50	113.58	EUR	XETA
07-11-22 08:37:16.804	189	113.58	EUR	XETA
07-11-22 08:36:49.097	198	113.66	EUR	XETA
07-11-22 08:36:43.482	232	113.68	EUR	XETA
07-11-22 08:35:15.460	162	113.56	EUR	XETA
07-11-22 08:35:15.311	47	113.56	EUR	XETA
07-11-22 08:33:56.647	231	113.38	EUR	XETA
07-11-22 08:33:45.813	230	113.38	EUR	XETA
07-11-22 08:33:27.485	240	113.36	EUR	XETA
07-11-22 08:33:06.394	231	113.36	EUR	XETA
07-11-22 08:33:06.394	11	113.34	EUR	XETA

07-11-22 08:33:06.387	281	113.34	EUR	XETA
07-11-22 08:33:06.386	101	113.34	EUR	XETA
07-11-22 08:33:06.379	225	113.36	EUR	XETA
07-11-22 08:32:34.525	12	113.1	EUR	XETA
07-11-22 08:32:34.514	197	113.08	EUR	XETA
07-11-22 08:32:34.514	198	113.08	EUR	XETA
07-11-22 08:29:19.715	223	112.74	EUR	XETA
07-11-22 08:25:56.792	33	112.54	EUR	XETA
07-11-22 08:25:56.792	178	112.54	EUR	XETA
07-11-22 08:25:00.152	238	112.54	EUR	XETA
07-11-22 08:25:00.130	213	112.54	EUR	XETA
07-11-22 08:24:10.021	232	112.56	EUR	XETA
07-11-22 08:22:37.745	154	112.66	EUR	XETA
07-11-22 08:22:37.745	86	112.66	EUR	XETA
07-11-22 08:21:32.976	210	112.86	EUR	XETA
07-11-22 08:21:09.064	219	112.94	EUR	XETA
07-11-22 08:18:12.114	148	113.4	EUR	XETA
07-11-22 08:18:12.114	66	113.38	EUR	XETA
07-11-22 08:18:12.101	231	113.4	EUR	XETA
07-11-22 08:16:37.556	206	113.38	EUR	XETA
07-11-22 08:16:37.541	227	113.38	EUR	XETA
07-11-22 08:14:44.431	72	113.06	EUR	XETA
07-11-22 08:14:44.408	236	113.06	EUR	XETA
07-11-22 08:12:00.043	207	112.98	EUR	XETA
07-11-22 08:11:11.197	202	112.86	EUR	XETA
07-11-22 08:10:51.085	54	112.88	EUR	XETA
07-11-22 08:10:51.086	97	112.88	EUR	XETA
07-11-22 08:10:51.085	54	112.88	EUR	XETA
07-11-22 08:09:02.828	230	112.7	EUR	XETA
07-11-22 08:08:36.370	77	112.74	EUR	XETA
07-11-22 08:08:36.370	161	112.74	EUR	XETA
07-11-22 08:05:11.588	233	112.46	EUR	XETA
07-11-22 08:05:11.574	229	112.48	EUR	XETA
07-11-22 08:04:02.522	252	112.48	EUR	XETA
07-11-22 08:03:53.134	245	112.5	EUR	XETA
07-11-22 08:03:33.949	244	112.54	EUR	XETA
07-11-22 08:03:33.943	209	112.54	EUR	XETA
07-11-22 08:00:37.403	104	112.36	EUR	XETA
07-11-22 08:00:37.403	137	112.36	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
07-11-22 16:26:57.487	XETA	114.28	EUR	BUY
07-11-22 16:26:42.595	XETA	114.24	EUR	BUY
07-11-22 16:25:36.651	XETA	114.26	EUR	BUY
07-11-22 16:25:32.625	XETA	114.3	EUR	BUY
07-11-22 16:25:32.625	XETA	114.3	EUR	BUY
07-11-22 16:25:32.611	XETA	114.3	EUR	BUY
07-11-22 16:25:14.811	XETA	114.3	EUR	BUY
07-11-22 16:24:36.294	XETA	114.26	EUR	BUY
07-11-22 16:24:13.164	XETA	114.3	EUR	BUY
07-11-22 16:24:13.164	XETA	114.3	EUR	BUY
07-11-22 16:22:33.717	XETA	114.28	EUR	BUY
07-11-22 16:20:07.292	XETA	114.18	EUR	BUY
07-11-22 16:19:34.559	XETA	114.3	EUR	BUY
07-11-22 16:19:11.135	XETA	114.36	EUR	BUY
07-11-22 16:19:03.502	XETA	114.36	EUR	BUY
07-11-22 16:17:42.810	XETA	114.38	EUR	BUY
07-11-22 16:16:29.465	XETA	114.38	EUR	BUY
07-11-22 16:16:29.465	XETA	114.38	EUR	BUY
07-11-22 16:16:29.465	XETA	114.38	EUR	BUY
07-11-22 16:16:27.547	XETA	114.4	EUR	BUY
07-11-22 16:16:23.094	XETA	114.4	EUR	BUY
07-11-22 16:15:49.730	XETA	114.32	EUR	BUY
07-11-22 16:15:49.710	XETA	114.32	EUR	BUY
07-11-22 16:13:23.385	XETA	114.3	EUR	BUY
07-11-22 16:12:25.690	XETA	114.26	EUR	BUY
07-11-22 16:11:27.435	XETA	114.24	EUR	BUY
07-11-22 16:11:27.421	XETA	114.24	EUR	BUY
07-11-22 16:11:27.421	XETA	114.24	EUR	BUY
07-11-22 16:10:38.333	XETA	114.26	EUR	BUY
07-11-22 16:07:41.498	XETA	114.16	EUR	BUY
07-11-22 16:07:41.496	XETA	114.16	EUR	BUY
07-11-22 16:07:34.628	XETA	114.18	EUR	BUY
07-11-22 16:07:34.628	XETA	114.18	EUR	BUY
07-11-22 16:05:40.238	XETA	114.2	EUR	BUY
07-11-22 16:05:40.238	XETA	114.2	EUR	BUY
07-11-22 16:05:40.238	XETA	114.2	EUR	BUY
07-11-22 16:04:35.648	XETA	114.2	EUR	BUY
07-11-22 16:04:09.373	XETA	114.22	EUR	BUY
07-11-22 16:03:11.167	XETA	114.24	EUR	BUY
07-11-22 16:03:10.597	XETA	114.26	EUR	BUY
07-11-22 16:01:01.141	XETA	114.22	EUR	BUY
07-11-22 16:00:16.511	XETA	114.24	EUR	BUY
07-11-22 16:00:16.497	XETA	114.24	EUR	BUY
07-11-22 16:00:16.497	XETA	114.24	EUR	BUY

07-11-22 16:00:16.497	XETA	114.24	EUR	BUY
07-11-22 16:00:16.497	XETA	114.24	EUR	BUY
07-11-22 15:58:48.700	XETA	114.24	EUR	BUY
07-11-22 15:56:17.216	XETA	114.28	EUR	BUY
07-11-22 15:56:17.202	XETA	114.28	EUR	BUY
07-11-22 15:55:40.988	XETA	114.3	EUR	BUY
07-11-22 15:54:46.535	XETA	114.2	EUR	BUY
07-11-22 15:53:38.506	XETA	114.14	EUR	BUY
07-11-22 15:52:04.349	XETA	114.14	EUR	BUY
07-11-22 15:51:50.308	XETA	114.16	EUR	BUY
07-11-22 15:51:50.308	XETA	114.16	EUR	BUY
07-11-22 15:51:23.073	XETA	114.18	EUR	BUY
07-11-22 15:51:23.073	XETA	114.18	EUR	BUY
07-11-22 15:48:11.390	XETA	114.12	EUR	BUY
07-11-22 15:46:28.211	XETA	114.06	EUR	BUY
07-11-22 15:46:28.197	XETA	114.06	EUR	BUY
07-11-22 15:44:20.661	XETA	113.94	EUR	BUY
07-11-22 15:43:09.063	XETA	113.92	EUR	BUY
07-11-22 15:40:43.703	XETA	113.78	EUR	BUY
07-11-22 15:39:31.968	XETA	113.76	EUR	BUY
07-11-22 15:39:31.967	XETA	113.76	EUR	BUY
07-11-22 15:38:37.101	XETA	113.8	EUR	BUY
07-11-22 15:38:37.101	XETA	113.8	EUR	BUY
07-11-22 15:36:13.553	XETA	113.76	EUR	BUY
07-11-22 15:35:34.703	XETA	113.78	EUR	BUY
07-11-22 15:35:34.703	XETA	113.78	EUR	BUY
07-11-22 15:35:26.222	XETA	113.78	EUR	BUY
07-11-22 15:34:37.992	XETA	113.8	EUR	BUY
07-11-22 15:33:37.972	XETA	113.8	EUR	BUY
07-11-22 15:31:43.966	XETA	113.76	EUR	BUY
07-11-22 15:30:21.756	XETA	113.72	EUR	BUY
07-11-22 15:29:43.274	XETA	113.74	EUR	BUY
07-11-22 15:29:02.947	XETA	113.72	EUR	BUY
07-11-22 15:29:02.947	XETA	113.72	EUR	BUY
07-11-22 15:28:43.423	XETA	113.74	EUR	BUY
07-11-22 15:28:43.423	XETA	113.74	EUR	BUY
07-11-22 15:28:33.517	XETA	113.76	EUR	BUY
07-11-22 15:25:36.364	XETA	113.68	EUR	BUY
07-11-22 15:25:36.364	XETA	113.68	EUR	BUY
07-11-22 15:25:36.350	XETA	113.68	EUR	BUY
07-11-22 15:23:12.027	XETA	113.7	EUR	BUY
07-11-22 15:22:10.889	XETA	113.7	EUR	BUY
07-11-22 15:20:51.704	XETA	113.7	EUR	BUY
07-11-22 15:20:10.648	XETA	113.74	EUR	BUY
07-11-22 15:18:31.298	XETA	113.74	EUR	BUY
07-11-22 15:18:31.293	XETA	113.74	EUR	BUY
07-11-22 15:18:04.468	XETA	113.84	EUR	BUY
07-11-22 15:18:04.468	XETA	113.84	EUR	BUY
07-11-22 15:17:48.274	XETA	113.86	EUR	BUY
07-11-22 15:15:02.815	XETA	113.64	EUR	BUY
07-11-22 15:15:02.815	XETA	113.64	EUR	BUY
07-11-22 15:15:02.803	XETA	113.64	EUR	BUY

07-11-22 15:15:02.790	XETA	113.64	EUR	BUY
07-11-22 15:15:02.790	XETA	113.64	EUR	BUY
07-11-22 15:14:56.138	XETA	113.64	EUR	BUY
07-11-22 15:11:00.994	XETA	113.54	EUR	BUY
07-11-22 15:10:59.335	XETA	113.62	EUR	BUY
07-11-22 15:10:59.321	XETA	113.62	EUR	BUY
07-11-22 15:07:54.685	XETA	113.52	EUR	BUY
07-11-22 15:07:24.803	XETA	113.54	EUR	BUY
07-11-22 15:07:24.803	XETA	113.54	EUR	BUY
07-11-22 15:06:32.401	XETA	113.54	EUR	BUY
07-11-22 15:06:32.143	XETA	113.54	EUR	BUY
07-11-22 15:06:32.134	XETA	113.54	EUR	BUY
07-11-22 15:05:14.304	XETA	113.52	EUR	BUY
07-11-22 15:05:14.304	XETA	113.52	EUR	BUY
07-11-22 15:03:54.061	XETA	113.48	EUR	BUY
07-11-22 15:03:54.061	XETA	113.48	EUR	BUY
07-11-22 15:02:39.082	XETA	113.5	EUR	BUY
07-11-22 15:02:39.066	XETA	113.5	EUR	BUY
07-11-22 15:02:31.803	XETA	113.52	EUR	BUY
07-11-22 15:02:31.803	XETA	113.52	EUR	BUY
07-11-22 15:00:34.655	XETA	113.32	EUR	BUY
07-11-22 14:58:44.263	XETA	113.32	EUR	BUY
07-11-22 14:57:52.224	XETA	113.26	EUR	BUY
07-11-22 14:57:52.224	XETA	113.26	EUR	BUY
07-11-22 14:57:20.208	XETA	113.3	EUR	BUY
07-11-22 14:57:20.208	XETA	113.3	EUR	BUY
07-11-22 14:56:37.984	XETA	113.3	EUR	BUY
07-11-22 14:55:43.794	XETA	113.3	EUR	BUY
07-11-22 14:53:45.560	XETA	113.32	EUR	BUY
07-11-22 14:53:21.589	XETA	113.34	EUR	BUY
07-11-22 14:51:33.871	XETA	113.52	EUR	BUY
07-11-22 14:51:33.870	XETA	113.52	EUR	BUY
07-11-22 14:49:46.999	XETA	113.42	EUR	BUY
07-11-22 14:48:55.957	XETA	113.46	EUR	BUY
07-11-22 14:47:41.183	XETA	113.48	EUR	BUY
07-11-22 14:47:41.183	XETA	113.48	EUR	BUY
07-11-22 14:46:59.718	XETA	113.52	EUR	BUY
07-11-22 14:46:25.595	XETA	113.56	EUR	BUY
07-11-22 14:44:21.337	XETA	113.56	EUR	BUY
07-11-22 14:43:00.609	XETA	113.48	EUR	BUY
07-11-22 14:42:40.450	XETA	113.5	EUR	BUY
07-11-22 14:42:40.450	XETA	113.5	EUR	BUY
07-11-22 14:41:11.045	XETA	113.52	EUR	BUY
07-11-22 14:41:11.031	XETA	113.52	EUR	BUY
07-11-22 14:41:11.031	XETA	113.52	EUR	BUY
07-11-22 14:39:11.709	XETA	113.38	EUR	BUY
07-11-22 14:37:30.865	XETA	113.32	EUR	BUY
07-11-22 14:37:30.852	XETA	113.32	EUR	BUY
07-11-22 14:37:30.852	XETA	113.32	EUR	BUY
07-11-22 14:37:27.112	XETA	113.32	EUR	BUY
07-11-22 14:36:12.102	XETA	113.56	EUR	BUY
07-11-22 14:36:12.102	XETA	113.54	EUR	BUY

07-11-22 14:36:12.095	XETA	113.54	EUR	BUY
07-11-22 14:35:21.848	XETA	113.68	EUR	BUY
07-11-22 14:33:46.834	XETA	113.56	EUR	BUY
07-11-22 14:32:59.146	XETA	113.62	EUR	BUY
07-11-22 14:32:05.397	XETA	113.62	EUR	BUY
07-11-22 14:31:00.872	XETA	113.86	EUR	BUY
07-11-22 14:31:00.872	XETA	113.86	EUR	BUY
07-11-22 14:31:00.872	XETA	113.86	EUR	BUY
07-11-22 14:30:45.751	XETA	113.92	EUR	BUY
07-11-22 14:29:21.271	XETA	113.88	EUR	BUY
07-11-22 14:29:21.271	XETA	113.88	EUR	BUY
07-11-22 14:27:38.091	XETA	113.9	EUR	BUY
07-11-22 14:26:07.916	XETA	113.9	EUR	BUY
07-11-22 14:26:07.916	XETA	113.9	EUR	BUY
07-11-22 14:23:17.795	XETA	113.88	EUR	BUY
07-11-22 14:21:02.100	XETA	113.96	EUR	BUY
07-11-22 14:21:02.100	XETA	113.96	EUR	BUY
07-11-22 14:21:02.100	XETA	113.96	EUR	BUY
07-11-22 14:21:02.100	XETA	113.96	EUR	BUY
07-11-22 14:19:55.052	XETA	114.06	EUR	BUY
07-11-22 14:17:14.857	XETA	114.06	EUR	BUY
07-11-22 14:16:41.901	XETA	114.06	EUR	BUY
07-11-22 14:14:32.333	XETA	114.02	EUR	BUY
07-11-22 14:11:00.232	XETA	113.98	EUR	BUY
07-11-22 14:11:00.232	XETA	113.98	EUR	BUY
07-11-22 14:08:15.318	XETA	113.96	EUR	BUY
07-11-22 14:08:15.318	XETA	113.96	EUR	BUY
07-11-22 14:08:15.318	XETA	113.96	EUR	BUY
07-11-22 14:06:14.931	XETA	113.86	EUR	BUY
07-11-22 14:06:13.427	XETA	113.86	EUR	BUY
07-11-22 14:04:31.882	XETA	113.9	EUR	BUY
07-11-22 14:04:14.283	XETA	113.92	EUR	BUY
07-11-22 14:04:14.283	XETA	113.92	EUR	BUY
07-11-22 14:04:12.936	XETA	113.94	EUR	BUY
07-11-22 14:04:12.936	XETA	113.94	EUR	BUY
07-11-22 14:01:13.563	XETA	113.82	EUR	BUY
07-11-22 13:58:03.699	XETA	113.8	EUR	BUY
07-11-22 13:57:54.603	XETA	113.82	EUR	BUY
07-11-22 13:57:54.603	XETA	113.82	EUR	BUY
07-11-22 13:55:23.432	XETA	113.62	EUR	BUY
07-11-22 13:53:33.273	XETA	113.68	EUR	BUY
07-11-22 13:50:51.992	XETA	113.58	EUR	BUY
07-11-22 13:50:43.320	XETA	113.62	EUR	BUY
07-11-22 13:50:43.320	XETA	113.62	EUR	BUY
07-11-22 13:48:27.804	XETA	113.68	EUR	BUY
07-11-22 13:45:51.297	XETA	113.6	EUR	BUY
07-11-22 13:43:09.706	XETA	113.8	EUR	BUY
07-11-22 13:41:08.610	XETA	113.72	EUR	BUY
07-11-22 13:41:08.610	XETA	113.72	EUR	BUY
07-11-22 13:37:51.474	XETA	113.7	EUR	BUY
07-11-22 13:37:51.474	XETA	113.7	EUR	BUY
07-11-22 13:37:38.754	XETA	113.74	EUR	BUY

07-11-22 13:37:37.585	XETA	113.74	EUR	BUY
07-11-22 13:37:12.718	XETA	113.78	EUR	BUY
07-11-22 13:37:12.718	XETA	113.78	EUR	BUY
07-11-22 13:30:55.094	XETA	113.62	EUR	BUY
07-11-22 13:29:15.135	XETA	113.54	EUR	BUY
07-11-22 13:29:15.135	XETA	113.54	EUR	BUY
07-11-22 13:29:15.127	XETA	113.54	EUR	BUY
07-11-22 13:29:15.115	XETA	113.56	EUR	BUY
07-11-22 13:29:15.115	XETA	113.56	EUR	BUY
07-11-22 13:25:07.019	XETA	113.66	EUR	BUY
07-11-22 13:24:32.768	XETA	113.64	EUR	BUY
07-11-22 13:20:01.118	XETA	114	EUR	BUY
07-11-22 13:19:03.421	XETA	114.12	EUR	BUY
07-11-22 13:19:03.421	XETA	114.12	EUR	BUY
07-11-22 13:15:01.420	XETA	113.94	EUR	BUY
07-11-22 13:11:22.628	XETA	113.82	EUR	BUY
07-11-22 13:08:53.752	XETA	113.86	EUR	BUY
07-11-22 13:06:41.542	XETA	113.94	EUR	BUY
07-11-22 13:06:41.542	XETA	113.94	EUR	BUY
07-11-22 13:05:13.922	XETA	114	EUR	BUY
07-11-22 13:05:13.922	XETA	114	EUR	BUY
07-11-22 13:03:42.877	XETA	113.9	EUR	BUY
07-11-22 13:02:38.914	XETA	113.84	EUR	BUY
07-11-22 13:00:31.457	XETA	113.94	EUR	BUY
07-11-22 12:55:22.312	XETA	113.86	EUR	BUY
07-11-22 12:53:55.278	XETA	113.96	EUR	BUY
07-11-22 12:51:22.531	XETA	114	EUR	BUY
07-11-22 12:51:22.531	XETA	114	EUR	BUY
07-11-22 12:51:00.281	XETA	114.02	EUR	BUY
07-11-22 12:50:35.852	XETA	114.02	EUR	BUY
07-11-22 12:48:15.088	XETA	114	EUR	BUY
07-11-22 12:46:47.310	XETA	113.98	EUR	BUY
07-11-22 12:43:31.785	XETA	113.94	EUR	BUY
07-11-22 12:42:04.816	XETA	114.06	EUR	BUY
07-11-22 12:41:51.356	XETA	114.06	EUR	BUY
07-11-22 12:39:06.611	XETA	114.1	EUR	BUY
07-11-22 12:35:51.948	XETA	114.12	EUR	BUY
07-11-22 12:35:51.948	XETA	114.12	EUR	BUY
07-11-22 12:32:29.600	XETA	114.12	EUR	BUY
07-11-22 12:32:29.600	XETA	114.12	EUR	BUY
07-11-22 12:29:06.138	XETA	114.14	EUR	BUY
07-11-22 12:28:21.579	XETA	114.12	EUR	BUY
07-11-22 12:23:12.883	XETA	113.98	EUR	BUY
07-11-22 12:23:12.883	XETA	113.98	EUR	BUY
07-11-22 12:20:33.226	XETA	114.08	EUR	BUY
07-11-22 12:16:51.276	XETA	114.12	EUR	BUY
07-11-22 12:16:51.276	XETA	114.12	EUR	BUY
07-11-22 12:14:20.980	XETA	114.16	EUR	BUY
07-11-22 12:14:20.967	XETA	114.16	EUR	BUY
07-11-22 12:09:32.216	XETA	114.06	EUR	BUY
07-11-22 12:07:57.978	XETA	114	EUR	BUY
07-11-22 12:06:25.235	XETA	114.02	EUR	BUY

07-11-22 12:03:11.208	XETA	113.92	EUR	BUY
07-11-22 11:59:14.221	XETA	114.08	EUR	BUY
07-11-22 11:58:07.240	XETA	114.1	EUR	BUY
07-11-22 11:54:27.548	XETA	114.18	EUR	BUY
07-11-22 11:53:14.684	XETA	114.04	EUR	BUY
07-11-22 11:52:53.445	XETA	114.04	EUR	BUY
07-11-22 11:50:45.272	XETA	114.02	EUR	BUY
07-11-22 11:50:45.272	XETA	114.02	EUR	BUY
07-11-22 11:47:11.491	XETA	113.92	EUR	BUY
07-11-22 11:43:34.546	XETA	113.94	EUR	BUY
07-11-22 11:40:59.049	XETA	113.9	EUR	BUY
07-11-22 11:39:08.990	XETA	113.92	EUR	BUY
07-11-22 11:39:08.990	XETA	113.92	EUR	BUY
07-11-22 11:38:46.848	XETA	113.92	EUR	BUY
07-11-22 11:37:44.097	XETA	114.02	EUR	BUY
07-11-22 11:35:17.366	XETA	114.04	EUR	BUY
07-11-22 11:35:17.366	XETA	114.04	EUR	BUY
07-11-22 11:31:45.933	XETA	114.12	EUR	BUY
07-11-22 11:29:48.345	XETA	114.1	EUR	BUY
07-11-22 11:29:17.626	XETA	114.12	EUR	BUY
07-11-22 11:26:48.986	XETA	113.92	EUR	BUY
07-11-22 11:26:48.986	XETA	113.92	EUR	BUY
07-11-22 11:22:01.544	XETA	113.88	EUR	BUY
07-11-22 11:18:31.007	XETA	113.92	EUR	BUY
07-11-22 11:15:39.518	XETA	114.04	EUR	BUY
07-11-22 11:14:20.412	XETA	114.06	EUR	BUY
07-11-22 11:13:51.261	XETA	114.06	EUR	BUY
07-11-22 11:10:40.165	XETA	114.24	EUR	BUY
07-11-22 11:10:40.165	XETA	114.24	EUR	BUY
07-11-22 11:08:02.496	XETA	114.24	EUR	BUY
07-11-22 11:07:54.690	XETA	114.24	EUR	BUY
07-11-22 11:05:58.271	XETA	114.28	EUR	BUY
07-11-22 11:05:58.271	XETA	114.28	EUR	BUY
07-11-22 11:04:16.159	XETA	114.38	EUR	BUY
07-11-22 11:01:32.302	XETA	114.16	EUR	BUY
07-11-22 10:59:12.562	XETA	114.1	EUR	BUY
07-11-22 10:58:25.390	XETA	114.16	EUR	BUY
07-11-22 10:55:19.531	XETA	114.08	EUR	BUY
07-11-22 10:53:02.739	XETA	113.96	EUR	BUY
07-11-22 10:50:49.472	XETA	114.1	EUR	BUY
07-11-22 10:48:57.632	XETA	113.98	EUR	BUY
07-11-22 10:48:57.632	XETA	113.98	EUR	BUY
07-11-22 10:48:57.326	XETA	114	EUR	BUY
07-11-22 10:45:17.791	XETA	113.8	EUR	BUY
07-11-22 10:45:17.791	XETA	113.8	EUR	BUY
07-11-22 10:43:32.842	XETA	113.84	EUR	BUY
07-11-22 10:43:19.837	XETA	113.84	EUR	BUY
07-11-22 10:43:15.492	XETA	113.84	EUR	BUY
07-11-22 10:43:10.234	XETA	113.84	EUR	BUY
07-11-22 10:41:36.772	XETA	113.82	EUR	BUY
07-11-22 10:41:26.843	XETA	113.82	EUR	BUY
07-11-22 10:41:23.929	XETA	113.82	EUR	BUY

07-11-22 10:41:23.733	XETA	113.82	EUR	BUY
07-11-22 10:41:10.727	XETA	113.82	EUR	BUY
07-11-22 10:41:07.471	XETA	113.82	EUR	BUY
07-11-22 10:40:37.829	XETA	113.82	EUR	BUY
07-11-22 10:40:30.702	XETA	113.82	EUR	BUY
07-11-22 10:37:38.497	XETA	113.9	EUR	BUY
07-11-22 10:37:38.497	XETA	113.9	EUR	BUY
07-11-22 10:35:28.418	XETA	114	EUR	BUY
07-11-22 10:35:24.206	XETA	114	EUR	BUY
07-11-22 10:35:24.040	XETA	114	EUR	BUY
07-11-22 10:35:15.406	XETA	114	EUR	BUY
07-11-22 10:34:36.871	XETA	114	EUR	BUY
07-11-22 10:33:14.305	XETA	114.02	EUR	BUY
07-11-22 10:33:03.284	XETA	114.02	EUR	BUY
07-11-22 10:33:01.305	XETA	114.02	EUR	BUY
07-11-22 10:32:48.258	XETA	114.02	EUR	BUY
07-11-22 10:31:25.657	XETA	114.1	EUR	BUY
07-11-22 10:30:15.359	XETA	114.12	EUR	BUY
07-11-22 10:30:15.352	XETA	114.12	EUR	BUY
07-11-22 10:27:25.580	XETA	114.02	EUR	BUY
07-11-22 10:26:59.997	XETA	114.08	EUR	BUY
07-11-22 10:26:59.997	XETA	114.08	EUR	BUY
07-11-22 10:26:25.960	XETA	114.04	EUR	BUY
07-11-22 10:22:40.507	XETA	113.94	EUR	BUY
07-11-22 10:22:29.751	XETA	113.96	EUR	BUY
07-11-22 10:20:21.597	XETA	113.88	EUR	BUY
07-11-22 10:18:59.791	XETA	113.88	EUR	BUY
07-11-22 10:17:17.881	XETA	113.92	EUR	BUY
07-11-22 10:16:36.082	XETA	113.92	EUR	BUY
07-11-22 10:16:36.082	XETA	113.92	EUR	BUY
07-11-22 10:16:21.322	XETA	113.94	EUR	BUY
07-11-22 10:16:21.322	XETA	113.94	EUR	BUY
07-11-22 10:13:25.973	XETA	113.74	EUR	BUY
07-11-22 10:12:20.423	XETA	113.84	EUR	BUY
07-11-22 10:10:07.936	XETA	113.78	EUR	BUY
07-11-22 10:10:07.936	XETA	113.78	EUR	BUY
07-11-22 10:09:22.259	XETA	113.74	EUR	BUY
07-11-22 10:08:32.967	XETA	113.74	EUR	BUY
07-11-22 10:08:03.848	XETA	113.76	EUR	BUY
07-11-22 10:01:56.565	XETA	113.58	EUR	BUY
07-11-22 10:01:06.482	XETA	113.56	EUR	BUY
07-11-22 09:59:42.739	XETA	113.5	EUR	BUY
07-11-22 09:57:18.296	XETA	113.5	EUR	BUY
07-11-22 09:54:35.982	XETA	113.64	EUR	BUY
07-11-22 09:52:54.401	XETA	113.7	EUR	BUY
07-11-22 09:51:17.609	XETA	113.68	EUR	BUY
07-11-22 09:48:53.395	XETA	113.7	EUR	BUY
07-11-22 09:48:53.395	XETA	113.7	EUR	BUY
07-11-22 09:48:19.833	XETA	113.7	EUR	BUY
07-11-22 09:47:02.382	XETA	113.46	EUR	BUY
07-11-22 09:45:14.985	XETA	113.46	EUR	BUY
07-11-22 09:45:05.596	XETA	113.5	EUR	BUY

07-11-22 09:43:39.612	XETA	113.44	EUR	BUY
07-11-22 09:43:05.964	XETA	113.44	EUR	BUY
07-11-22 09:39:29.202	XETA	113.46	EUR	BUY
07-11-22 09:38:40.239	XETA	113.58	EUR	BUY
07-11-22 09:38:40.226	XETA	113.64	EUR	BUY
07-11-22 09:34:57.251	XETA	113.5	EUR	BUY
07-11-22 09:34:57.245	XETA	113.5	EUR	BUY
07-11-22 09:33:49.970	XETA	113.6	EUR	BUY
07-11-22 09:33:49.970	XETA	113.6	EUR	BUY
07-11-22 09:31:21.992	XETA	113.62	EUR	BUY
07-11-22 09:30:08.381	XETA	113.68	EUR	BUY
07-11-22 09:28:03.809	XETA	113.66	EUR	BUY
07-11-22 09:26:30.306	XETA	113.68	EUR	BUY
07-11-22 09:24:50.819	XETA	113.74	EUR	BUY
07-11-22 09:24:50.815	XETA	113.74	EUR	BUY
07-11-22 09:23:03.218	XETA	113.62	EUR	BUY
07-11-22 09:23:03.204	XETA	113.62	EUR	BUY
07-11-22 09:21:22.104	XETA	113.6	EUR	BUY
07-11-22 09:21:11.357	XETA	113.62	EUR	BUY
07-11-22 09:21:08.494	XETA	113.62	EUR	BUY
07-11-22 09:18:31.861	XETA	113.58	EUR	BUY
07-11-22 09:18:12.190	XETA	113.6	EUR	BUY
07-11-22 09:13:23.169	XETA	113.38	EUR	BUY
07-11-22 09:13:23.169	XETA	113.38	EUR	BUY
07-11-22 09:11:44.929	XETA	113.34	EUR	BUY
07-11-22 09:10:42.306	XETA	113.52	EUR	BUY
07-11-22 09:10:42.306	XETA	113.52	EUR	BUY
07-11-22 09:08:14.825	XETA	113.5	EUR	BUY
07-11-22 09:08:14.825	XETA	113.5	EUR	BUY
07-11-22 09:08:14.825	XETA	113.5	EUR	BUY
07-11-22 09:05:47.260	XETA	113.42	EUR	BUY
07-11-22 09:04:06.572	XETA	113.52	EUR	BUY
07-11-22 09:04:06.572	XETA	113.52	EUR	BUY
07-11-22 09:02:26.106	XETA	113.62	EUR	BUY
07-11-22 09:02:26.106	XETA	113.62	EUR	BUY
07-11-22 09:02:12.020	XETA	113.66	EUR	BUY
07-11-22 09:01:43.305	XETA	113.68	EUR	BUY
07-11-22 08:59:08.276	XETA	113.52	EUR	BUY
07-11-22 08:59:08.276	XETA	113.52	EUR	BUY
07-11-22 08:58:33.916	XETA	113.56	EUR	BUY
07-11-22 08:55:34.109	XETA	113.52	EUR	BUY
07-11-22 08:55:34.109	XETA	113.52	EUR	BUY
07-11-22 08:54:52.704	XETA	113.56	EUR	BUY
07-11-22 08:54:52.704	XETA	113.56	EUR	BUY
07-11-22 08:54:42.323	XETA	113.6	EUR	BUY
07-11-22 08:54:42.323	XETA	113.6	EUR	BUY
07-11-22 08:53:03.010	XETA	113.56	EUR	BUY
07-11-22 08:50:55.501	XETA	113.48	EUR	BUY
07-11-22 08:50:55.487	XETA	113.48	EUR	BUY
07-11-22 08:44:28.179	XETA	113.4	EUR	BUY
07-11-22 08:44:28.179	XETA	113.4	EUR	BUY
07-11-22 08:43:30.427	XETA	113.44	EUR	BUY

07-11-22 08:42:06.293	XETA	113.6	EUR	BUY
07-11-22 08:42:06.280	XETA	113.6	EUR	BUY
07-11-22 08:40:59.864	XETA	113.6	EUR	BUY
07-11-22 08:40:25.423	XETA	113.6	EUR	BUY
07-11-22 08:37:27.752	XETA	113.58	EUR	BUY
07-11-22 08:37:16.804	XETA	113.58	EUR	BUY
07-11-22 08:36:49.097	XETA	113.66	EUR	BUY
07-11-22 08:36:43.482	XETA	113.68	EUR	BUY
07-11-22 08:35:15.460	XETA	113.56	EUR	BUY
07-11-22 08:35:15.311	XETA	113.56	EUR	BUY
07-11-22 08:33:56.647	XETA	113.38	EUR	BUY
07-11-22 08:33:45.813	XETA	113.38	EUR	BUY
07-11-22 08:33:27.485	XETA	113.36	EUR	BUY
07-11-22 08:33:06.394	XETA	113.36	EUR	BUY
07-11-22 08:33:06.394	XETA	113.34	EUR	BUY
07-11-22 08:33:06.387	XETA	113.34	EUR	BUY
07-11-22 08:33:06.386	XETA	113.34	EUR	BUY
07-11-22 08:33:06.379	XETA	113.36	EUR	BUY
07-11-22 08:32:34.525	XETA	113.1	EUR	BUY
07-11-22 08:32:34.514	XETA	113.08	EUR	BUY
07-11-22 08:32:34.514	XETA	113.08	EUR	BUY
07-11-22 08:29:19.715	XETA	112.74	EUR	BUY
07-11-22 08:25:56.792	XETA	112.54	EUR	BUY
07-11-22 08:25:56.792	XETA	112.54	EUR	BUY
07-11-22 08:25:00.152	XETA	112.54	EUR	BUY
07-11-22 08:25:00.130	XETA	112.54	EUR	BUY
07-11-22 08:24:10.021	XETA	112.56	EUR	BUY
07-11-22 08:22:37.745	XETA	112.66	EUR	BUY
07-11-22 08:22:37.745	XETA	112.66	EUR	BUY
07-11-22 08:21:32.976	XETA	112.86	EUR	BUY
07-11-22 08:21:09.064	XETA	112.94	EUR	BUY
07-11-22 08:18:12.114	XETA	113.4	EUR	BUY
07-11-22 08:18:12.114	XETA	113.38	EUR	BUY
07-11-22 08:18:12.101	XETA	113.4	EUR	BUY
07-11-22 08:16:37.556	XETA	113.38	EUR	BUY
07-11-22 08:16:37.541	XETA	113.38	EUR	BUY
07-11-22 08:14:44.431	XETA	113.06	EUR	BUY
07-11-22 08:14:44.408	XETA	113.06	EUR	BUY
07-11-22 08:12:00.043	XETA	112.98	EUR	BUY
07-11-22 08:11:11.197	XETA	112.86	EUR	BUY
07-11-22 08:10:51.085	XETA	112.88	EUR	BUY
07-11-22 08:10:51.086	XETA	112.88	EUR	BUY
07-11-22 08:10:51.085	XETA	112.88	EUR	BUY
07-11-22 08:09:02.828	XETA	112.7	EUR	BUY
07-11-22 08:08:36.370	XETA	112.74	EUR	BUY
07-11-22 08:08:36.370	XETA	112.74	EUR	BUY
07-11-22 08:05:11.588	XETA	112.46	EUR	BUY
07-11-22 08:05:11.574	XETA	112.48	EUR	BUY
07-11-22 08:04:02.522	XETA	112.48	EUR	BUY
07-11-22 08:03:53.134	XETA	112.5	EUR	BUY
07-11-22 08:03:33.949	XETA	112.54	EUR	BUY
07-11-22 08:03:33.943	XETA	112.54	EUR	BUY

07-11-22 08:00:37.403	XETA	112.36	EUR	BUY
07-11-22 08:00:37.403	XETA	112.36	EUR	BUY