

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	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
	09Nov22 XETA		70,566	116.19864	EUR
	09-11-22 16:28:02.363	7	115.96	EUR	XETA
	09-11-22 16:27:22.267	20	115.98	EUR	XETA
	09-11-22 16:27:22.175	337	115.98	EUR	XETA
	09-11-22 16:26:58.122	213	115.98	EUR	XETA
	09-11-22 16:26:56.385	90	116	EUR	XETA
	09-11-22 16:26:56.385	104	116	EUR	XETA
	09-11-22 16:26:52.336	146	116.02	EUR	XETA
	09-11-22 16:26:23.583	7	115.96	EUR	XETA
	09-11-22 16:26:23.583	97	115.96	EUR	XETA
	09-11-22 16:26:23.583	219	115.96	EUR	XETA
	09-11-22 16:26:23.583	92	115.96	EUR	XETA
	09-11-22 16:26:02.342	14	115.96	EUR	XETA
	09-11-22 16:25:33.963	211	115.98	EUR	XETA
	09-11-22 16:23:48.962	223	115.88	EUR	XETA
	09-11-22 16:23:19.652	198	115.92	EUR	XETA
	09-11-22 16:23:19.645	237	115.92	EUR	XETA
	09-11-22 16:23:19.630	250	115.92	EUR	XETA
	09-11-22 16:22:54.510	309	115.94	EUR	XETA
	09-11-22 16:21:48.491	420	115.96	EUR	XETA
	09-11-22 16:21:48.459	228	115.96	EUR	XETA
	09-11-22 16:21:48.447	197	115.96	EUR	XETA
	09-11-22 16:19:56.645	221	115.94	EUR	XETA
	09-11-22 16:19:26.580	224	115.92	EUR	XETA
	09-11-22 16:18:37.107	4	115.92	EUR	XETA
	09-11-22 16:18:37.107	150	115.92	EUR	XETA
	09-11-22 16:18:17.419	75	115.92	EUR	XETA
	09-11-22 16:18:11.435	112	115.96	EUR	XETA
	09-11-22 16:18:11.435	227	115.96	EUR	XETA
	09-11-22 16:18:11.435	108	115.96	EUR	XETA
	09-11-22 16:16:25.653	221	116	EUR	XETA
	09-11-22 16:16:25.650	63	116	EUR	XETA
	09-11-22 16:16:25.650	130	116.02	EUR	XETA
	09-11-22 16:16:25.637	235	116.02	EUR	XETA
	09-11-22 16:14:57.083	40	116	EUR	XETA
	09-11-22 16:14:57.083	174	116	EUR	XETA
	09-11-22 16:14:30.574	226	116.02	EUR	XETA
	09-11-22 16:14:30.574	204	116.02	EUR	XETA
	09-11-22 16:14:30.569	13	116.02	EUR	XETA
	09-11-22 16:13:02.993	59	116.02	EUR	XETA
	09-11-22 16:13:02.993	136	116.02	EUR	XETA
	09-11-22 16:12:06.974	149	115.96	EUR	XETA
	09-11-22 16:10:06.743	221	116.06	EUR	XETA
	09-11-22 16:10:06.729	192	116.06	EUR	XETA
	09-11-22 16:10:06.729	34	116.06	EUR	XETA
	09-11-22 16:07:55.570	231	115.94	EUR	XETA

09-11-22 16:07:41.240	163	115.96	EUR	XETA
09-11-22 16:07:41.227	120	115.96	EUR	XETA
09-11-22 16:07:41.227	137	115.96	EUR	XETA
09-11-22 16:05:29.326	98	115.9	EUR	XETA
09-11-22 16:05:29.326	126	115.9	EUR	XETA
09-11-22 16:04:14.976	220	115.96	EUR	XETA
09-11-22 16:03:03.008	220	115.9	EUR	XETA
09-11-22 16:02:54.679	43	115.92	EUR	XETA
09-11-22 16:02:54.679	192	115.92	EUR	XETA
09-11-22 16:02:01.187	6	115.86	EUR	XETA
09-11-22 16:02:01.181	3	115.86	EUR	XETA
09-11-22 16:02:01.178	102	115.86	EUR	XETA
09-11-22 16:01:16.655	207	115.82	EUR	XETA
09-11-22 15:59:56.268	58	115.82	EUR	XETA
09-11-22 15:59:53.267	152	115.82	EUR	XETA
09-11-22 15:59:34.178	231	115.82	EUR	XETA
09-11-22 15:57:37.987	238	115.66	EUR	XETA
09-11-22 15:57:37.964	106	115.68	EUR	XETA
09-11-22 15:57:37.963	27	115.7	EUR	XETA
09-11-22 15:57:37.962	43	115.7	EUR	XETA
09-11-22 15:57:37.963	125	115.7	EUR	XETA
09-11-22 15:57:37.964	124	115.68	EUR	XETA
09-11-22 15:57:29.362	142	115.72	EUR	XETA
09-11-22 15:57:28.120	60	115.72	EUR	XETA
09-11-22 15:57:24.333	60	115.72	EUR	XETA
09-11-22 15:57:24.152	94	115.72	EUR	XETA
09-11-22 15:56:23.531	63	115.58	EUR	XETA
09-11-22 15:55:12.944	14	115.48	EUR	XETA
09-11-22 15:55:12.944	200	115.48	EUR	XETA
09-11-22 15:54:27.114	1	115.48	EUR	XETA
09-11-22 15:52:03.756	237	115.44	EUR	XETA
09-11-22 15:50:20.116	35	115.4	EUR	XETA
09-11-22 15:50:20.116	171	115.4	EUR	XETA
09-11-22 15:48:41.174	238	115.46	EUR	XETA
09-11-22 15:47:31.600	94	115.44	EUR	XETA
09-11-22 15:47:31.600	133	115.44	EUR	XETA
09-11-22 15:47:31.600	67	115.44	EUR	XETA
09-11-22 15:47:02.504	141	115.44	EUR	XETA
09-11-22 15:45:39.371	201	115.46	EUR	XETA
09-11-22 15:43:50.097	208	115.38	EUR	XETA
09-11-22 15:43:02.997	186	115.38	EUR	XETA
09-11-22 15:43:02.997	18	115.38	EUR	XETA
09-11-22 15:42:41.353	199	115.42	EUR	XETA
09-11-22 15:41:11.847	160	115.46	EUR	XETA
09-11-22 15:40:25.141	217	115.54	EUR	XETA
09-11-22 15:39:30.064	53	115.64	EUR	XETA
09-11-22 15:39:30.064	160	115.64	EUR	XETA
09-11-22 15:39:30.048	65	115.64	EUR	XETA
09-11-22 15:39:30.048	140	115.64	EUR	XETA
09-11-22 15:37:22.019	34	115.62	EUR	XETA
09-11-22 15:37:22.019	164	115.62	EUR	XETA
09-11-22 15:36:24.963	230	115.64	EUR	XETA
09-11-22 15:34:12.207	14	115.56	EUR	XETA
09-11-22 15:34:12.197	221	115.56	EUR	XETA

09-11-22 15:33:03.830	38	115.82	EUR	XETA
09-11-22 15:33:03.830	190	115.82	EUR	XETA
09-11-22 15:32:58.623	207	115.86	EUR	XETA
09-11-22 15:31:05.489	217	115.84	EUR	XETA
09-11-22 15:30:36.846	208	115.86	EUR	XETA
09-11-22 15:30:11.478	187	115.88	EUR	XETA
09-11-22 15:30:11.478	39	115.88	EUR	XETA
09-11-22 15:30:06.966	14	115.88	EUR	XETA
09-11-22 15:26:58.142	229	116.06	EUR	XETA
09-11-22 15:26:31.645	200	116.14	EUR	XETA
09-11-22 15:26:31.645	14	116.14	EUR	XETA
09-11-22 15:25:24.469	12	116.14	EUR	XETA
09-11-22 15:25:24.469	215	116.14	EUR	XETA
09-11-22 15:23:29.233	172	116.14	EUR	XETA
09-11-22 15:23:29.233	42	116.14	EUR	XETA
09-11-22 15:23:29.006	208	116.14	EUR	XETA
09-11-22 15:21:28.040	200	116.1	EUR	XETA
09-11-22 15:21:17.431	215	116.12	EUR	XETA
09-11-22 15:21:17.418	208	116.12	EUR	XETA
09-11-22 15:19:20.503	6	115.88	EUR	XETA
09-11-22 15:19:20.502	200	115.88	EUR	XETA
09-11-22 15:17:44.464	205	115.92	EUR	XETA
09-11-22 15:16:47.253	206	116.06	EUR	XETA
09-11-22 15:15:49.729	39	116.08	EUR	XETA
09-11-22 15:15:49.729	197	116.08	EUR	XETA
09-11-22 15:14:41.196	209	116.04	EUR	XETA
09-11-22 15:14:36.609	35	116.06	EUR	XETA
09-11-22 15:14:36.604	187	116.06	EUR	XETA
09-11-22 15:14:36.593	168	116.06	EUR	XETA
09-11-22 15:14:36.593	102	116.06	EUR	XETA
09-11-22 15:11:16.822	201	116.06	EUR	XETA
09-11-22 15:11:16.808	101	116.06	EUR	XETA
09-11-22 15:11:16.808	98	116.06	EUR	XETA
09-11-22 15:10:49.448	31	116.04	EUR	XETA
09-11-22 15:10:49.448	167	116.04	EUR	XETA
09-11-22 15:10:49.435	197	116.04	EUR	XETA
09-11-22 15:09:20.809	221	115.9	EUR	XETA
09-11-22 15:09:20.774	230	115.9	EUR	XETA
09-11-22 15:08:10.076	231	115.94	EUR	XETA
09-11-22 15:07:17.444	186	116	EUR	XETA
09-11-22 15:07:09.549	9	116	EUR	XETA
09-11-22 15:05:55.394	58	116	EUR	XETA
09-11-22 15:05:55.394	149	116	EUR	XETA
09-11-22 15:05:54.622	5	116.02	EUR	XETA
09-11-22 15:05:54.622	189	116.02	EUR	XETA
09-11-22 15:04:35.049	14	115.94	EUR	XETA
09-11-22 15:04:35.049	200	115.94	EUR	XETA
09-11-22 15:03:53.374	32	116	EUR	XETA
09-11-22 15:03:53.374	200	116	EUR	XETA
09-11-22 15:03:53.374	2	116	EUR	XETA
09-11-22 15:02:57.679	48	115.94	EUR	XETA
09-11-22 15:02:57.678	158	115.94	EUR	XETA
09-11-22 15:02:25.250	105	115.82	EUR	XETA
09-11-22 15:01:20.518	7	115.88	EUR	XETA

09-11-22 15:01:20.518	198	115.88	EUR	XETA
09-11-22 15:01:14.108	27	115.9	EUR	XETA
09-11-22 15:01:14.108	197	115.9	EUR	XETA
09-11-22 14:59:32.251	206	115.82	EUR	XETA
09-11-22 14:59:21.970	227	115.84	EUR	XETA
09-11-22 14:57:00.570	198	115.88	EUR	XETA
09-11-22 14:56:43.681	41	115.88	EUR	XETA
09-11-22 14:55:32.543	240	116.04	EUR	XETA
09-11-22 14:54:09.084	119	116.06	EUR	XETA
09-11-22 14:54:09.084	81	116.06	EUR	XETA
09-11-22 14:53:30.515	218	116.02	EUR	XETA
09-11-22 14:53:25.527	12	116.02	EUR	XETA
09-11-22 14:51:41.948	118	116	EUR	XETA
09-11-22 14:51:41.948	101	116	EUR	XETA
09-11-22 14:50:21.629	234	116	EUR	XETA
09-11-22 14:50:21.617	206	116	EUR	XETA
09-11-22 14:50:21.617	15	116	EUR	XETA
09-11-22 14:47:39.638	210	115.96	EUR	XETA
09-11-22 14:47:31.721	126	116	EUR	XETA
09-11-22 14:46:23.547	218	115.96	EUR	XETA
09-11-22 14:46:23.545	139	115.94	EUR	XETA
09-11-22 14:46:23.545	92	115.94	EUR	XETA
09-11-22 14:45:11.302	61	115.88	EUR	XETA
09-11-22 14:45:11.302	186	115.88	EUR	XETA
09-11-22 14:43:53.754	152	116	EUR	XETA
09-11-22 14:43:53.754	76	116	EUR	XETA
09-11-22 14:43:04.115	90	115.92	EUR	XETA
09-11-22 14:42:45.417	36	115.98	EUR	XETA
09-11-22 14:42:45.417	200	115.98	EUR	XETA
09-11-22 14:42:24.090	50	115.88	EUR	XETA
09-11-22 14:42:22.303	199	115.92	EUR	XETA
09-11-22 14:42:22.292	208	115.92	EUR	XETA
09-11-22 14:37:58.211	217	115.64	EUR	XETA
09-11-22 14:36:35.078	70	115.72	EUR	XETA
09-11-22 14:36:35.078	88	115.72	EUR	XETA
09-11-22 14:36:33.109	58	115.72	EUR	XETA
09-11-22 14:35:33.432	233	115.9	EUR	XETA
09-11-22 14:35:28.984	237	115.92	EUR	XETA
09-11-22 14:34:58.349	2	115.8	EUR	XETA
09-11-22 14:34:38.657	156	115.82	EUR	XETA
09-11-22 14:34:21.433	204	115.82	EUR	XETA
09-11-22 14:34:20.838	126	115.84	EUR	XETA
09-11-22 14:31:47.510	216	115.82	EUR	XETA
09-11-22 14:31:35.201	238	115.84	EUR	XETA
09-11-22 14:30:30.273	229	115.82	EUR	XETA
09-11-22 14:30:03.241	213	115.82	EUR	XETA
09-11-22 14:28:00.519	208	115.84	EUR	XETA
09-11-22 14:24:50.214	211	115.88	EUR	XETA
09-11-22 14:23:58.283	212	115.9	EUR	XETA
09-11-22 14:21:13.419	205	115.84	EUR	XETA
09-11-22 14:21:13.414	28	115.84	EUR	XETA
09-11-22 14:18:34.647	143	115.88	EUR	XETA
09-11-22 14:18:34.647	27	115.88	EUR	XETA
09-11-22 14:18:34.647	54	115.88	EUR	XETA

09-11-22 14:16:23.987	218	115.9	EUR	XETA
09-11-22 14:15:04.803	201	115.94	EUR	XETA
09-11-22 14:13:49.011	197	115.98	EUR	XETA
09-11-22 14:11:07.037	236	115.88	EUR	XETA
09-11-22 14:08:14.357	205	115.86	EUR	XETA
09-11-22 14:08:10.876	13	115.86	EUR	XETA
09-11-22 14:06:51.714	221	115.82	EUR	XETA
09-11-22 14:04:42.967	238	115.84	EUR	XETA
09-11-22 14:03:27.580	204	115.86	EUR	XETA
09-11-22 14:02:56.867	7	115.86	EUR	XETA
09-11-22 14:02:25.625	136	115.86	EUR	XETA
09-11-22 14:02:24.659	49	115.86	EUR	XETA
09-11-22 14:02:24.653	16	115.86	EUR	XETA
09-11-22 14:00:13.537	216	115.8	EUR	XETA
09-11-22 13:59:21.187	92	115.84	EUR	XETA
09-11-22 13:59:21.187	107	115.84	EUR	XETA
09-11-22 13:56:37.957	46	115.8	EUR	XETA
09-11-22 13:56:30.826	189	115.8	EUR	XETA
09-11-22 13:55:33.983	209	115.8	EUR	XETA
09-11-22 13:53:57.899	199	115.78	EUR	XETA
09-11-22 13:52:25.747	240	115.84	EUR	XETA
09-11-22 13:50:30.094	46	115.92	EUR	XETA
09-11-22 13:50:30.094	107	115.92	EUR	XETA
09-11-22 13:50:19.241	63	115.92	EUR	XETA
09-11-22 13:48:46.537	152	115.86	EUR	XETA
09-11-22 13:48:46.537	64	115.86	EUR	XETA
09-11-22 13:46:39.206	225	115.82	EUR	XETA
09-11-22 13:45:42.404	3	115.78	EUR	XETA
09-11-22 13:45:35.087	216	115.84	EUR	XETA
09-11-22 13:44:10.926	231	115.76	EUR	XETA
09-11-22 13:43:11.799	56	115.76	EUR	XETA
09-11-22 13:43:11.797	140	115.76	EUR	XETA
09-11-22 13:41:02.511	230	115.72	EUR	XETA
09-11-22 13:39:03.471	224	115.72	EUR	XETA
09-11-22 13:39:02.469	8	115.72	EUR	XETA
09-11-22 13:39:00.908	196	115.76	EUR	XETA
09-11-22 13:36:25.222	196	115.66	EUR	XETA
09-11-22 13:35:10.115	126	115.62	EUR	XETA
09-11-22 13:35:10.115	71	115.62	EUR	XETA
09-11-22 13:33:43.660	198	115.6	EUR	XETA
09-11-22 13:33:02.645	85	115.62	EUR	XETA
09-11-22 13:33:02.645	126	115.62	EUR	XETA
09-11-22 13:32:52.437	203	115.62	EUR	XETA
09-11-22 13:32:02.784	171	115.64	EUR	XETA
09-11-22 13:32:02.783	65	115.64	EUR	XETA
09-11-22 13:30:45.010	126	115.6	EUR	XETA
09-11-22 13:30:29.944	72	115.6	EUR	XETA
09-11-22 13:28:20.383	235	115.46	EUR	XETA
09-11-22 13:27:04.194	199	115.5	EUR	XETA
09-11-22 13:23:36.638	206	115.46	EUR	XETA
09-11-22 13:21:14.523	195	115.56	EUR	XETA
09-11-22 13:19:09.325	3	115.6	EUR	XETA
09-11-22 13:19:09.320	216	115.6	EUR	XETA
09-11-22 13:16:28.671	209	115.48	EUR	XETA

09-11-22 13:15:04.504	166	115.64	EUR	XETA
09-11-22 13:15:04.505	60	115.64	EUR	XETA
09-11-22 13:11:59.067	15	115.66	EUR	XETA
09-11-22 13:11:59.067	183	115.66	EUR	XETA
09-11-22 13:09:25.808	5	115.76	EUR	XETA
09-11-22 13:09:25.804	48	115.76	EUR	XETA
09-11-22 13:09:21.152	10	115.76	EUR	XETA
09-11-22 13:09:21.150	165	115.76	EUR	XETA
09-11-22 13:07:37.711	194	115.76	EUR	XETA
09-11-22 13:05:01.738	240	115.86	EUR	XETA
09-11-22 13:03:31.997	220	115.84	EUR	XETA
09-11-22 13:00:27.978	238	115.8	EUR	XETA
09-11-22 12:59:26.930	11	115.82	EUR	XETA
09-11-22 12:57:33.543	208	115.84	EUR	XETA
09-11-22 12:54:52.077	209	115.88	EUR	XETA
09-11-22 12:53:15.023	194	115.92	EUR	XETA
09-11-22 12:51:40.090	228	115.92	EUR	XETA
09-11-22 12:48:06.056	210	115.94	EUR	XETA
09-11-22 12:46:57.290	53	115.96	EUR	XETA
09-11-22 12:46:57.290	149	115.96	EUR	XETA
09-11-22 12:44:31.611	39	115.92	EUR	XETA
09-11-22 12:44:31.611	200	115.92	EUR	XETA
09-11-22 12:43:26.344	118	115.88	EUR	XETA
09-11-22 12:41:49.217	1	115.84	EUR	XETA
09-11-22 12:41:49.217	178	115.84	EUR	XETA
09-11-22 12:41:14.872	17	115.84	EUR	XETA
09-11-22 12:40:38.071	15	115.84	EUR	XETA
09-11-22 12:37:50.218	206	115.96	EUR	XETA
09-11-22 12:37:48.982	99	115.96	EUR	XETA
09-11-22 12:35:27.759	237	115.96	EUR	XETA
09-11-22 12:32:13.176	127	116.02	EUR	XETA
09-11-22 12:31:56.751	75	116.02	EUR	XETA
09-11-22 12:31:25.690	43	115.94	EUR	XETA
09-11-22 12:31:12.514	193	115.94	EUR	XETA
09-11-22 12:25:46.185	201	115.9	EUR	XETA
09-11-22 12:24:38.519	102	115.88	EUR	XETA
09-11-22 12:24:38.519	91	115.88	EUR	XETA
09-11-22 12:21:28.735	155	115.96	EUR	XETA
09-11-22 12:21:25.037	53	115.96	EUR	XETA
09-11-22 12:18:20.889	215	115.96	EUR	XETA
09-11-22 12:16:39.609	219	116	EUR	XETA
09-11-22 12:13:21.249	57	116.04	EUR	XETA
09-11-22 12:13:21.249	143	116.04	EUR	XETA
09-11-22 12:10:15.479	21	116.06	EUR	XETA
09-11-22 12:10:15.479	195	116.06	EUR	XETA
09-11-22 12:06:10.766	230	116.04	EUR	XETA
09-11-22 12:05:13.159	211	116.06	EUR	XETA
09-11-22 12:05:01.445	262	116.06	EUR	XETA
09-11-22 12:03:47.672	221	116.12	EUR	XETA
09-11-22 12:03:47.672	283	116.12	EUR	XETA
09-11-22 11:59:38.665	66	116.1	EUR	XETA
09-11-22 11:56:45.042	146	116.12	EUR	XETA
09-11-22 11:56:36.379	61	116.12	EUR	XETA
09-11-22 11:55:17.968	14	116.18	EUR	XETA

09-11-22 11:55:17.968	200	116.18	EUR	XETA
09-11-22 11:55:03.223	219	116.18	EUR	XETA
09-11-22 11:51:08.934	229	116.18	EUR	XETA
09-11-22 11:47:21.752	231	116.22	EUR	XETA
09-11-22 11:44:09.271	9	116.3	EUR	XETA
09-11-22 11:44:09.271	194	116.3	EUR	XETA
09-11-22 11:39:12.924	225	116.26	EUR	XETA
09-11-22 11:36:54.299	233	116.24	EUR	XETA
09-11-22 11:34:04.009	194	116.28	EUR	XETA
09-11-22 11:31:13.203	203	116.32	EUR	XETA
09-11-22 11:29:25.102	197	116.22	EUR	XETA
09-11-22 11:25:28.865	195	116.12	EUR	XETA
09-11-22 11:22:26.524	178	116.26	EUR	XETA
09-11-22 11:21:47.674	44	116.26	EUR	XETA
09-11-22 11:18:34.687	17	116.42	EUR	XETA
09-11-22 11:18:34.687	179	116.42	EUR	XETA
09-11-22 11:18:10.024	163	116.48	EUR	XETA
09-11-22 11:18:10.024	37	116.48	EUR	XETA
09-11-22 11:15:28.926	199	116.46	EUR	XETA
09-11-22 11:15:23.943	26	116.46	EUR	XETA
09-11-22 11:12:03.984	69	116.38	EUR	XETA
09-11-22 11:12:03.979	126	116.38	EUR	XETA
09-11-22 11:11:04.256	42	116.32	EUR	XETA
09-11-22 11:11:04.256	153	116.32	EUR	XETA
09-11-22 11:10:54.276	18	116.32	EUR	XETA
09-11-22 11:09:56.982	212	116.36	EUR	XETA
09-11-22 11:09:24.431	54	116.36	EUR	XETA
09-11-22 11:03:45.767	206	116.3	EUR	XETA
09-11-22 11:03:41.227	15	116.34	EUR	XETA
09-11-22 11:03:41.227	123	116.34	EUR	XETA
09-11-22 11:03:41.227	15	116.34	EUR	XETA
09-11-22 11:03:41.224	86	116.34	EUR	XETA
09-11-22 11:00:24.494	217	116.36	EUR	XETA
09-11-22 11:00:24.493	16	116.36	EUR	XETA
09-11-22 10:58:29.863	122	116.32	EUR	XETA
09-11-22 10:58:29.863	90	116.32	EUR	XETA
09-11-22 10:58:25.444	13	116.32	EUR	XETA
09-11-22 10:57:25.069	211	116.4	EUR	XETA
09-11-22 10:54:25.715	235	116.44	EUR	XETA
09-11-22 10:52:31.600	124	116.44	EUR	XETA
09-11-22 10:52:13.551	93	116.44	EUR	XETA
09-11-22 10:50:38.740	239	116.58	EUR	XETA
09-11-22 10:48:13.653	196	116.64	EUR	XETA
09-11-22 10:46:18.442	169	116.6	EUR	XETA
09-11-22 10:46:18.442	60	116.6	EUR	XETA
09-11-22 10:43:46.262	229	116.44	EUR	XETA
09-11-22 10:43:02.577	194	116.46	EUR	XETA
09-11-22 10:43:02.577	1	116.46	EUR	XETA
09-11-22 10:40:36.973	216	116.54	EUR	XETA
09-11-22 10:40:36.973	6	116.54	EUR	XETA
09-11-22 10:39:01.298	194	116.5	EUR	XETA
09-11-22 10:35:18.139	230	116.46	EUR	XETA
09-11-22 10:33:10.565	19	116.4	EUR	XETA
09-11-22 10:33:10.565	200	116.4	EUR	XETA

09-11-22 10:32:24.238	230	116.42	EUR	XETA
09-11-22 10:28:55.879	212	116.4	EUR	XETA
09-11-22 10:24:59.834	166	116.44	EUR	XETA
09-11-22 10:24:59.834	72	116.44	EUR	XETA
09-11-22 10:22:12.337	235	116.38	EUR	XETA
09-11-22 10:21:06.758	208	116.36	EUR	XETA
09-11-22 10:19:41.654	20	116.28	EUR	XETA
09-11-22 10:17:24.412	109	116.28	EUR	XETA
09-11-22 10:17:24.412	92	116.28	EUR	XETA
09-11-22 10:17:24.412	9	116.28	EUR	XETA
09-11-22 10:13:51.309	210	116.26	EUR	XETA
09-11-22 10:11:26.908	89	116.4	EUR	XETA
09-11-22 10:11:26.908	121	116.4	EUR	XETA
09-11-22 10:09:50.930	230	116.42	EUR	XETA
09-11-22 10:05:47.830	210	116.4	EUR	XETA
09-11-22 10:04:06.709	229	116.54	EUR	XETA
09-11-22 10:03:16.942	230	116.62	EUR	XETA
09-11-22 10:01:54.260	232	116.56	EUR	XETA
09-11-22 09:58:29.079	197	116.36	EUR	XETA
09-11-22 09:58:25.103	11	116.36	EUR	XETA
09-11-22 09:55:08.278	237	116.56	EUR	XETA
09-11-22 09:54:01.705	14	116.5	EUR	XETA
09-11-22 09:54:01.705	180	116.5	EUR	XETA
09-11-22 09:49:27.300	142	116.52	EUR	XETA
09-11-22 09:49:27.299	63	116.52	EUR	XETA
09-11-22 09:46:46.459	216	116.52	EUR	XETA
09-11-22 09:45:34.164	89	116.58	EUR	XETA
09-11-22 09:45:34.164	120	116.58	EUR	XETA
09-11-22 09:41:46.232	73	116.68	EUR	XETA
09-11-22 09:41:46.200	154	116.68	EUR	XETA
09-11-22 09:39:00.590	199	116.7	EUR	XETA
09-11-22 09:37:02.219	228	116.74	EUR	XETA
09-11-22 09:33:50.940	107	116.68	EUR	XETA
09-11-22 09:33:50.940	120	116.68	EUR	XETA
09-11-22 09:32:55.741	197	116.72	EUR	XETA
09-11-22 09:30:02.728	1	116.74	EUR	XETA
09-11-22 09:30:00.937	195	116.74	EUR	XETA
09-11-22 09:28:33.933	139	116.76	EUR	XETA
09-11-22 09:28:33.933	62	116.76	EUR	XETA
09-11-22 09:25:59.739	220	116.7	EUR	XETA
09-11-22 09:25:59.725	125	116.7	EUR	XETA
09-11-22 09:25:59.725	135	116.7	EUR	XETA
09-11-22 09:25:44.456	222	116.74	EUR	XETA
09-11-22 09:22:27.353	200	116.52	EUR	XETA
09-11-22 09:22:16.617	200	116.54	EUR	XETA
09-11-22 09:20:33.690	225	116.42	EUR	XETA
09-11-22 09:20:22.850	194	116.58	EUR	XETA
09-11-22 09:19:40.859	9	116.44	EUR	XETA
09-11-22 09:19:40.859	214	116.44	EUR	XETA
09-11-22 09:18:53.935	219	116.46	EUR	XETA
09-11-22 09:18:23.370	194	116.64	EUR	XETA
09-11-22 09:17:36.020	195	116.74	EUR	XETA
09-11-22 09:14:48.518	71	116.76	EUR	XETA
09-11-22 09:14:48.517	126	116.76	EUR	XETA

09-11-22 09:13:31.742	2	117	EUR	XETA
09-11-22 09:13:31.742	197	117	EUR	XETA
09-11-22 09:10:55.858	117	116.96	EUR	XETA
09-11-22 09:10:55.858	102	116.96	EUR	XETA
09-11-22 09:08:31.800	237	117.06	EUR	XETA
09-11-22 09:07:51.701	205	117.14	EUR	XETA
09-11-22 09:06:19.677	17	117.14	EUR	XETA
09-11-22 09:06:19.677	200	117.14	EUR	XETA
09-11-22 09:03:51.804	192	117.14	EUR	XETA
09-11-22 09:03:48.025	1	117.14	EUR	XETA
09-11-22 09:00:34.561	200	117.22	EUR	XETA
09-11-22 09:00:34.561	22	117.22	EUR	XETA
09-11-22 08:58:31.261	137	117.26	EUR	XETA
09-11-22 08:58:18.303	6	117.26	EUR	XETA
09-11-22 08:58:18.297	73	117.26	EUR	XETA
09-11-22 08:56:29.312	194	117.26	EUR	XETA
09-11-22 08:56:05.505	129	117.36	EUR	XETA
09-11-22 08:56:05.505	89	117.36	EUR	XETA
09-11-22 08:54:34.609	214	117.28	EUR	XETA
09-11-22 08:52:59.358	201	117.32	EUR	XETA
09-11-22 08:52:59.357	25	117.32	EUR	XETA
09-11-22 08:49:49.387	220	117.24	EUR	XETA
09-11-22 08:47:51.125	223	117.4	EUR	XETA
09-11-22 08:45:28.988	240	117.52	EUR	XETA
09-11-22 08:43:20.388	10	117.46	EUR	XETA
09-11-22 08:43:20.388	199	117.46	EUR	XETA
09-11-22 08:43:01.009	228	117.48	EUR	XETA
09-11-22 08:39:45.575	58	117.32	EUR	XETA
09-11-22 08:39:45.567	170	117.32	EUR	XETA
09-11-22 08:36:57.832	207	117.24	EUR	XETA
09-11-22 08:34:27.568	154	117.14	EUR	XETA
09-11-22 08:34:27.568	86	117.14	EUR	XETA
09-11-22 08:32:41.931	223	117.24	EUR	XETA
09-11-22 08:31:37.834	27	117.26	EUR	XETA
09-11-22 08:31:37.834	200	117.26	EUR	XETA
09-11-22 08:29:49.281	232	117.2	EUR	XETA
09-11-22 08:27:55.075	130	117.1	EUR	XETA
09-11-22 08:27:55.070	100	117.1	EUR	XETA
09-11-22 08:25:52.878	216	117.12	EUR	XETA
09-11-22 08:24:08.849	226	117.12	EUR	XETA
09-11-22 08:22:47.853	193	117.14	EUR	XETA
09-11-22 08:21:14.608	203	117.26	EUR	XETA
09-11-22 08:20:01.021	16	117.2	EUR	XETA
09-11-22 08:20:01.021	200	117.2	EUR	XETA
09-11-22 08:19:45.820	206	117.26	EUR	XETA
09-11-22 08:18:34.967	234	117.16	EUR	XETA
09-11-22 08:15:25.779	218	117.2	EUR	XETA
09-11-22 08:15:25.766	237	117.22	EUR	XETA
09-11-22 08:15:23.147	238	117.3	EUR	XETA
09-11-22 08:15:17.182	251	117.32	EUR	XETA
09-11-22 08:15:13.583	228	117.36	EUR	XETA
09-11-22 08:15:13.583	214	117.36	EUR	XETA
09-11-22 08:15:10.653	172	117.38	EUR	XETA
09-11-22 08:15:10.653	45	117.38	EUR	XETA

09-11-22 08:15:10.653	198	117.38	EUR	XETA
09-11-22 08:15:01.510	238	117.36	EUR	XETA
09-11-22 08:12:55.463	4	116.78	EUR	XETA
09-11-22 08:12:55.463	200	116.78	EUR	XETA
09-11-22 08:10:46.610	202	116.98	EUR	XETA
09-11-22 08:10:46.597	212	117.02	EUR	XETA
09-11-22 08:10:46.585	212	117.02	EUR	XETA
09-11-22 08:06:51.551	207	116.68	EUR	XETA
09-11-22 08:05:23.151	220	116.78	EUR	XETA
09-11-22 08:05:21.129	196	116.82	EUR	XETA
09-11-22 08:03:44.977	8	116.78	EUR	XETA
09-11-22 08:03:44.977	190	116.78	EUR	XETA
09-11-22 08:03:41.223	236	116.82	EUR	XETA
09-11-22 08:01:55.805	164	116.74	EUR	XETA
09-11-22 08:01:55.805	58	116.74	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
09-11-22 16:28:02.363	XETA	115.96	EUR	BUY
09-11-22 16:27:22.267	XETA	115.98	EUR	BUY
09-11-22 16:27:22.175	XETA	115.98	EUR	BUY
09-11-22 16:26:58.122	XETA	115.98	EUR	BUY
09-11-22 16:26:56.385	XETA	116	EUR	BUY
09-11-22 16:26:56.385	XETA	116	EUR	BUY
09-11-22 16:26:52.336	XETA	116.02	EUR	BUY
09-11-22 16:26:23.583	XETA	115.96	EUR	BUY
09-11-22 16:26:23.583	XETA	115.96	EUR	BUY
09-11-22 16:26:23.583	XETA	115.96	EUR	BUY
09-11-22 16:26:23.583	XETA	115.96	EUR	BUY
09-11-22 16:26:02.342	XETA	115.96	EUR	BUY
09-11-22 16:25:33.963	XETA	115.98	EUR	BUY
09-11-22 16:23:48.962	XETA	115.88	EUR	BUY
09-11-22 16:23:19.652	XETA	115.92	EUR	BUY
09-11-22 16:23:19.645	XETA	115.92	EUR	BUY
09-11-22 16:23:19.630	XETA	115.92	EUR	BUY
09-11-22 16:22:54.510	XETA	115.94	EUR	BUY
09-11-22 16:21:48.491	XETA	115.96	EUR	BUY
09-11-22 16:21:48.459	XETA	115.96	EUR	BUY
09-11-22 16:21:48.447	XETA	115.96	EUR	BUY
09-11-22 16:19:56.645	XETA	115.94	EUR	BUY
09-11-22 16:19:26.580	XETA	115.92	EUR	BUY
09-11-22 16:18:37.107	XETA	115.92	EUR	BUY
09-11-22 16:18:37.107	XETA	115.92	EUR	BUY
09-11-22 16:18:17.419	XETA	115.92	EUR	BUY
09-11-22 16:18:11.435	XETA	115.96	EUR	BUY
09-11-22 16:18:11.435	XETA	115.96	EUR	BUY
09-11-22 16:18:11.435	XETA	115.96	EUR	BUY
09-11-22 16:16:25.653	XETA	116	EUR	BUY
09-11-22 16:16:25.650	XETA	116	EUR	BUY
09-11-22 16:16:25.650	XETA	116.02	EUR	BUY
09-11-22 16:16:25.637	XETA	116.02	EUR	BUY
09-11-22 16:14:57.083	XETA	116	EUR	BUY
09-11-22 16:14:57.083	XETA	116	EUR	BUY
09-11-22 16:14:30.574	XETA	116.02	EUR	BUY
09-11-22 16:14:30.574	XETA	116.02	EUR	BUY
09-11-22 16:14:30.569	XETA	116.02	EUR	BUY
09-11-22 16:13:02.993	XETA	116.02	EUR	BUY
09-11-22 16:13:02.993	XETA	116.02	EUR	BUY
09-11-22 16:12:06.974	XETA	115.96	EUR	BUY
09-11-22 16:10:06.743	XETA	116.06	EUR	BUY
09-11-22 16:10:06.729	XETA	116.06	EUR	BUY
09-11-22 16:10:06.729	XETA	116.06	EUR	BUY

09-11-22 16:07:55.570	XETA	115.94	EUR	BUY
09-11-22 16:07:41.240	XETA	115.96	EUR	BUY
09-11-22 16:07:41.227	XETA	115.96	EUR	BUY
09-11-22 16:07:41.227	XETA	115.96	EUR	BUY
09-11-22 16:05:29.326	XETA	115.9	EUR	BUY
09-11-22 16:05:29.326	XETA	115.9	EUR	BUY
09-11-22 16:04:14.976	XETA	115.96	EUR	BUY
09-11-22 16:03:03.008	XETA	115.9	EUR	BUY
09-11-22 16:02:54.679	XETA	115.92	EUR	BUY
09-11-22 16:02:54.679	XETA	115.92	EUR	BUY
09-11-22 16:02:01.187	XETA	115.86	EUR	BUY
09-11-22 16:02:01.181	XETA	115.86	EUR	BUY
09-11-22 16:02:01.178	XETA	115.86	EUR	BUY
09-11-22 16:01:16.655	XETA	115.82	EUR	BUY
09-11-22 15:59:56.268	XETA	115.82	EUR	BUY
09-11-22 15:59:53.267	XETA	115.82	EUR	BUY
09-11-22 15:59:34.178	XETA	115.82	EUR	BUY
09-11-22 15:57:37.987	XETA	115.66	EUR	BUY
09-11-22 15:57:37.964	XETA	115.68	EUR	BUY
09-11-22 15:57:37.963	XETA	115.7	EUR	BUY
09-11-22 15:57:37.962	XETA	115.7	EUR	BUY
09-11-22 15:57:37.963	XETA	115.7	EUR	BUY
09-11-22 15:57:37.964	XETA	115.68	EUR	BUY
09-11-22 15:57:29.362	XETA	115.72	EUR	BUY
09-11-22 15:57:28.120	XETA	115.72	EUR	BUY
09-11-22 15:57:24.333	XETA	115.72	EUR	BUY
09-11-22 15:57:24.152	XETA	115.72	EUR	BUY
09-11-22 15:56:23.531	XETA	115.58	EUR	BUY
09-11-22 15:55:12.944	XETA	115.48	EUR	BUY
09-11-22 15:55:12.944	XETA	115.48	EUR	BUY
09-11-22 15:54:27.114	XETA	115.48	EUR	BUY
09-11-22 15:52:03.756	XETA	115.44	EUR	BUY
09-11-22 15:50:20.116	XETA	115.4	EUR	BUY
09-11-22 15:50:20.116	XETA	115.4	EUR	BUY
09-11-22 15:48:41.174	XETA	115.46	EUR	BUY
09-11-22 15:47:31.600	XETA	115.44	EUR	BUY
09-11-22 15:47:31.600	XETA	115.44	EUR	BUY
09-11-22 15:47:31.600	XETA	115.44	EUR	BUY
09-11-22 15:47:02.504	XETA	115.44	EUR	BUY
09-11-22 15:45:39.371	XETA	115.46	EUR	BUY
09-11-22 15:43:50.097	XETA	115.38	EUR	BUY
09-11-22 15:43:02.997	XETA	115.38	EUR	BUY
09-11-22 15:43:02.997	XETA	115.38	EUR	BUY
09-11-22 15:42:41.353	XETA	115.42	EUR	BUY
09-11-22 15:41:11.847	XETA	115.46	EUR	BUY
09-11-22 15:40:25.141	XETA	115.54	EUR	BUY
09-11-22 15:39:30.064	XETA	115.64	EUR	BUY
09-11-22 15:39:30.064	XETA	115.64	EUR	BUY
09-11-22 15:39:30.048	XETA	115.64	EUR	BUY
09-11-22 15:39:30.048	XETA	115.64	EUR	BUY
09-11-22 15:37:22.019	XETA	115.62	EUR	BUY
09-11-22 15:37:22.019	XETA	115.62	EUR	BUY

09-11-22 15:36:24.963	XETA	115.64	EUR	BUY
09-11-22 15:34:12.207	XETA	115.56	EUR	BUY
09-11-22 15:34:12.197	XETA	115.56	EUR	BUY
09-11-22 15:33:03.830	XETA	115.82	EUR	BUY
09-11-22 15:33:03.830	XETA	115.82	EUR	BUY
09-11-22 15:32:58.623	XETA	115.86	EUR	BUY
09-11-22 15:31:05.489	XETA	115.84	EUR	BUY
09-11-22 15:30:36.846	XETA	115.86	EUR	BUY
09-11-22 15:30:11.478	XETA	115.88	EUR	BUY
09-11-22 15:30:11.478	XETA	115.88	EUR	BUY
09-11-22 15:30:06.966	XETA	115.88	EUR	BUY
09-11-22 15:26:58.142	XETA	116.06	EUR	BUY
09-11-22 15:26:31.645	XETA	116.14	EUR	BUY
09-11-22 15:26:31.645	XETA	116.14	EUR	BUY
09-11-22 15:25:24.469	XETA	116.14	EUR	BUY
09-11-22 15:25:24.469	XETA	116.14	EUR	BUY
09-11-22 15:23:29.233	XETA	116.14	EUR	BUY
09-11-22 15:23:29.233	XETA	116.14	EUR	BUY
09-11-22 15:23:29.006	XETA	116.14	EUR	BUY
09-11-22 15:21:28.040	XETA	116.1	EUR	BUY
09-11-22 15:21:17.431	XETA	116.12	EUR	BUY
09-11-22 15:21:17.418	XETA	116.12	EUR	BUY
09-11-22 15:19:20.503	XETA	115.88	EUR	BUY
09-11-22 15:19:20.502	XETA	115.88	EUR	BUY
09-11-22 15:17:44.464	XETA	115.92	EUR	BUY
09-11-22 15:16:47.253	XETA	116.06	EUR	BUY
09-11-22 15:15:49.729	XETA	116.08	EUR	BUY
09-11-22 15:15:49.729	XETA	116.08	EUR	BUY
09-11-22 15:14:41.196	XETA	116.04	EUR	BUY
09-11-22 15:14:36.609	XETA	116.06	EUR	BUY
09-11-22 15:14:36.604	XETA	116.06	EUR	BUY
09-11-22 15:14:36.593	XETA	116.06	EUR	BUY
09-11-22 15:14:36.593	XETA	116.06	EUR	BUY
09-11-22 15:11:16.822	XETA	116.06	EUR	BUY
09-11-22 15:11:16.808	XETA	116.06	EUR	BUY
09-11-22 15:11:16.808	XETA	116.06	EUR	BUY
09-11-22 15:10:49.448	XETA	116.04	EUR	BUY
09-11-22 15:10:49.448	XETA	116.04	EUR	BUY
09-11-22 15:10:49.435	XETA	116.04	EUR	BUY
09-11-22 15:09:20.809	XETA	115.9	EUR	BUY
09-11-22 15:09:20.774	XETA	115.9	EUR	BUY
09-11-22 15:08:10.076	XETA	115.94	EUR	BUY
09-11-22 15:07:17.444	XETA	116	EUR	BUY
09-11-22 15:07:09.549	XETA	116	EUR	BUY
09-11-22 15:05:55.394	XETA	116	EUR	BUY
09-11-22 15:05:55.394	XETA	116	EUR	BUY
09-11-22 15:05:54.622	XETA	116.02	EUR	BUY
09-11-22 15:05:54.622	XETA	116.02	EUR	BUY
09-11-22 15:04:35.049	XETA	115.94	EUR	BUY
09-11-22 15:04:35.049	XETA	115.94	EUR	BUY
09-11-22 15:03:53.374	XETA	116	EUR	BUY
09-11-22 15:03:53.374	XETA	116	EUR	BUY

09-11-22 15:03:53.374	XETA	116	EUR	BUY
09-11-22 15:02:57.679	XETA	115.94	EUR	BUY
09-11-22 15:02:57.678	XETA	115.94	EUR	BUY
09-11-22 15:02:25.250	XETA	115.82	EUR	BUY
09-11-22 15:01:20.518	XETA	115.88	EUR	BUY
09-11-22 15:01:20.518	XETA	115.88	EUR	BUY
09-11-22 15:01:14.108	XETA	115.9	EUR	BUY
09-11-22 15:01:14.108	XETA	115.9	EUR	BUY
09-11-22 14:59:32.251	XETA	115.82	EUR	BUY
09-11-22 14:59:21.970	XETA	115.84	EUR	BUY
09-11-22 14:57:00.570	XETA	115.88	EUR	BUY
09-11-22 14:56:43.681	XETA	115.88	EUR	BUY
09-11-22 14:55:32.543	XETA	116.04	EUR	BUY
09-11-22 14:54:09.084	XETA	116.06	EUR	BUY
09-11-22 14:54:09.084	XETA	116.06	EUR	BUY
09-11-22 14:53:30.515	XETA	116.02	EUR	BUY
09-11-22 14:53:25.527	XETA	116.02	EUR	BUY
09-11-22 14:51:41.948	XETA	116	EUR	BUY
09-11-22 14:51:41.948	XETA	116	EUR	BUY
09-11-22 14:50:21.629	XETA	116	EUR	BUY
09-11-22 14:50:21.617	XETA	116	EUR	BUY
09-11-22 14:50:21.617	XETA	116	EUR	BUY
09-11-22 14:47:39.638	XETA	115.96	EUR	BUY
09-11-22 14:47:31.721	XETA	116	EUR	BUY
09-11-22 14:46:23.547	XETA	115.96	EUR	BUY
09-11-22 14:46:23.545	XETA	115.94	EUR	BUY
09-11-22 14:46:23.545	XETA	115.94	EUR	BUY
09-11-22 14:45:11.302	XETA	115.88	EUR	BUY
09-11-22 14:45:11.302	XETA	115.88	EUR	BUY
09-11-22 14:43:53.754	XETA	116	EUR	BUY
09-11-22 14:43:53.754	XETA	116	EUR	BUY
09-11-22 14:43:04.115	XETA	115.92	EUR	BUY
09-11-22 14:42:45.417	XETA	115.98	EUR	BUY
09-11-22 14:42:45.417	XETA	115.98	EUR	BUY
09-11-22 14:42:24.090	XETA	115.88	EUR	BUY
09-11-22 14:42:22.303	XETA	115.92	EUR	BUY
09-11-22 14:42:22.292	XETA	115.92	EUR	BUY
09-11-22 14:37:58.211	XETA	115.64	EUR	BUY
09-11-22 14:36:35.078	XETA	115.72	EUR	BUY
09-11-22 14:36:35.078	XETA	115.72	EUR	BUY
09-11-22 14:36:33.109	XETA	115.72	EUR	BUY
09-11-22 14:35:33.432	XETA	115.9	EUR	BUY
09-11-22 14:35:28.984	XETA	115.92	EUR	BUY
09-11-22 14:34:58.349	XETA	115.8	EUR	BUY
09-11-22 14:34:38.657	XETA	115.82	EUR	BUY
09-11-22 14:34:21.433	XETA	115.82	EUR	BUY
09-11-22 14:34:20.838	XETA	115.84	EUR	BUY
09-11-22 14:31:47.510	XETA	115.82	EUR	BUY
09-11-22 14:31:35.201	XETA	115.84	EUR	BUY
09-11-22 14:30:30.273	XETA	115.82	EUR	BUY
09-11-22 14:30:03.241	XETA	115.82	EUR	BUY
09-11-22 14:28:00.519	XETA	115.84	EUR	BUY

09-11-22 14:24:50.214	XETA	115.88	EUR	BUY
09-11-22 14:23:58.283	XETA	115.9	EUR	BUY
09-11-22 14:21:13.419	XETA	115.84	EUR	BUY
09-11-22 14:21:13.414	XETA	115.84	EUR	BUY
09-11-22 14:18:34.647	XETA	115.88	EUR	BUY
09-11-22 14:18:34.647	XETA	115.88	EUR	BUY
09-11-22 14:18:34.647	XETA	115.88	EUR	BUY
09-11-22 14:16:23.987	XETA	115.9	EUR	BUY
09-11-22 14:15:04.803	XETA	115.94	EUR	BUY
09-11-22 14:13:49.011	XETA	115.98	EUR	BUY
09-11-22 14:11:07.037	XETA	115.88	EUR	BUY
09-11-22 14:08:14.357	XETA	115.86	EUR	BUY
09-11-22 14:08:10.876	XETA	115.86	EUR	BUY
09-11-22 14:06:51.714	XETA	115.82	EUR	BUY
09-11-22 14:04:42.967	XETA	115.84	EUR	BUY
09-11-22 14:03:27.580	XETA	115.86	EUR	BUY
09-11-22 14:02:56.867	XETA	115.86	EUR	BUY
09-11-22 14:02:25.625	XETA	115.86	EUR	BUY
09-11-22 14:02:24.659	XETA	115.86	EUR	BUY
09-11-22 14:02:24.653	XETA	115.86	EUR	BUY
09-11-22 14:00:13.537	XETA	115.8	EUR	BUY
09-11-22 13:59:21.187	XETA	115.84	EUR	BUY
09-11-22 13:59:21.187	XETA	115.84	EUR	BUY
09-11-22 13:56:37.957	XETA	115.8	EUR	BUY
09-11-22 13:56:30.826	XETA	115.8	EUR	BUY
09-11-22 13:55:33.983	XETA	115.8	EUR	BUY
09-11-22 13:53:57.899	XETA	115.78	EUR	BUY
09-11-22 13:52:25.747	XETA	115.84	EUR	BUY
09-11-22 13:50:30.094	XETA	115.92	EUR	BUY
09-11-22 13:50:30.094	XETA	115.92	EUR	BUY
09-11-22 13:50:19.241	XETA	115.92	EUR	BUY
09-11-22 13:48:46.537	XETA	115.86	EUR	BUY
09-11-22 13:48:46.537	XETA	115.86	EUR	BUY
09-11-22 13:46:39.206	XETA	115.82	EUR	BUY
09-11-22 13:45:42.404	XETA	115.78	EUR	BUY
09-11-22 13:45:35.087	XETA	115.84	EUR	BUY
09-11-22 13:44:10.926	XETA	115.76	EUR	BUY
09-11-22 13:43:11.799	XETA	115.76	EUR	BUY
09-11-22 13:43:11.797	XETA	115.76	EUR	BUY
09-11-22 13:41:02.511	XETA	115.72	EUR	BUY
09-11-22 13:39:03.471	XETA	115.72	EUR	BUY
09-11-22 13:39:02.469	XETA	115.72	EUR	BUY
09-11-22 13:39:00.908	XETA	115.76	EUR	BUY
09-11-22 13:36:25.222	XETA	115.66	EUR	BUY
09-11-22 13:35:10.115	XETA	115.62	EUR	BUY
09-11-22 13:35:10.115	XETA	115.62	EUR	BUY
09-11-22 13:33:43.660	XETA	115.6	EUR	BUY
09-11-22 13:33:02.645	XETA	115.62	EUR	BUY
09-11-22 13:33:02.645	XETA	115.62	EUR	BUY
09-11-22 13:32:52.437	XETA	115.62	EUR	BUY
09-11-22 13:32:02.784	XETA	115.64	EUR	BUY
09-11-22 13:32:02.783	XETA	115.64	EUR	BUY

09-11-22 13:30:45.010	XETA	115.6	EUR	BUY
09-11-22 13:30:29.944	XETA	115.6	EUR	BUY
09-11-22 13:28:20.383	XETA	115.46	EUR	BUY
09-11-22 13:27:04.194	XETA	115.5	EUR	BUY
09-11-22 13:23:36.638	XETA	115.46	EUR	BUY
09-11-22 13:21:14.523	XETA	115.56	EUR	BUY
09-11-22 13:19:09.325	XETA	115.6	EUR	BUY
09-11-22 13:19:09.320	XETA	115.6	EUR	BUY
09-11-22 13:16:28.671	XETA	115.48	EUR	BUY
09-11-22 13:15:04.504	XETA	115.64	EUR	BUY
09-11-22 13:15:04.505	XETA	115.64	EUR	BUY
09-11-22 13:11:59.067	XETA	115.66	EUR	BUY
09-11-22 13:11:59.067	XETA	115.66	EUR	BUY
09-11-22 13:09:25.808	XETA	115.76	EUR	BUY
09-11-22 13:09:25.804	XETA	115.76	EUR	BUY
09-11-22 13:09:21.152	XETA	115.76	EUR	BUY
09-11-22 13:09:21.150	XETA	115.76	EUR	BUY
09-11-22 13:07:37.711	XETA	115.76	EUR	BUY
09-11-22 13:05:01.738	XETA	115.86	EUR	BUY
09-11-22 13:03:31.997	XETA	115.84	EUR	BUY
09-11-22 13:00:27.978	XETA	115.8	EUR	BUY
09-11-22 12:59:26.930	XETA	115.82	EUR	BUY
09-11-22 12:57:33.543	XETA	115.84	EUR	BUY
09-11-22 12:54:52.077	XETA	115.88	EUR	BUY
09-11-22 12:53:15.023	XETA	115.92	EUR	BUY
09-11-22 12:51:40.090	XETA	115.92	EUR	BUY
09-11-22 12:48:06.056	XETA	115.94	EUR	BUY
09-11-22 12:46:57.290	XETA	115.96	EUR	BUY
09-11-22 12:46:57.290	XETA	115.96	EUR	BUY
09-11-22 12:44:31.611	XETA	115.92	EUR	BUY
09-11-22 12:44:31.611	XETA	115.92	EUR	BUY
09-11-22 12:43:26.344	XETA	115.88	EUR	BUY
09-11-22 12:41:49.217	XETA	115.84	EUR	BUY
09-11-22 12:41:49.217	XETA	115.84	EUR	BUY
09-11-22 12:41:14.872	XETA	115.84	EUR	BUY
09-11-22 12:40:38.071	XETA	115.84	EUR	BUY
09-11-22 12:37:50.218	XETA	115.96	EUR	BUY
09-11-22 12:37:48.982	XETA	115.96	EUR	BUY
09-11-22 12:35:27.759	XETA	115.96	EUR	BUY
09-11-22 12:32:13.176	XETA	116.02	EUR	BUY
09-11-22 12:31:56.751	XETA	116.02	EUR	BUY
09-11-22 12:31:25.690	XETA	115.94	EUR	BUY
09-11-22 12:31:12.514	XETA	115.94	EUR	BUY
09-11-22 12:25:46.185	XETA	115.9	EUR	BUY
09-11-22 12:24:38.519	XETA	115.88	EUR	BUY
09-11-22 12:24:38.519	XETA	115.88	EUR	BUY
09-11-22 12:21:28.735	XETA	115.96	EUR	BUY
09-11-22 12:21:25.037	XETA	115.96	EUR	BUY
09-11-22 12:18:20.889	XETA	115.96	EUR	BUY
09-11-22 12:16:39.609	XETA	116	EUR	BUY
09-11-22 12:13:21.249	XETA	116.04	EUR	BUY
09-11-22 12:13:21.249	XETA	116.04	EUR	BUY

09-11-22 12:10:15.479	XETA	116.06	EUR	BUY
09-11-22 12:10:15.479	XETA	116.06	EUR	BUY
09-11-22 12:06:10.766	XETA	116.04	EUR	BUY
09-11-22 12:05:13.159	XETA	116.06	EUR	BUY
09-11-22 12:05:01.445	XETA	116.06	EUR	BUY
09-11-22 12:03:47.672	XETA	116.12	EUR	BUY
09-11-22 12:03:47.672	XETA	116.12	EUR	BUY
09-11-22 11:59:38.665	XETA	116.1	EUR	BUY
09-11-22 11:56:45.042	XETA	116.12	EUR	BUY
09-11-22 11:56:36.379	XETA	116.12	EUR	BUY
09-11-22 11:55:17.968	XETA	116.18	EUR	BUY
09-11-22 11:55:17.968	XETA	116.18	EUR	BUY
09-11-22 11:55:03.223	XETA	116.18	EUR	BUY
09-11-22 11:51:08.934	XETA	116.18	EUR	BUY
09-11-22 11:47:21.752	XETA	116.22	EUR	BUY
09-11-22 11:44:09.271	XETA	116.3	EUR	BUY
09-11-22 11:44:09.271	XETA	116.3	EUR	BUY
09-11-22 11:39:12.924	XETA	116.26	EUR	BUY
09-11-22 11:36:54.299	XETA	116.24	EUR	BUY
09-11-22 11:34:04.009	XETA	116.28	EUR	BUY
09-11-22 11:31:13.203	XETA	116.32	EUR	BUY
09-11-22 11:29:25.102	XETA	116.22	EUR	BUY
09-11-22 11:25:28.865	XETA	116.12	EUR	BUY
09-11-22 11:22:26.524	XETA	116.26	EUR	BUY
09-11-22 11:21:47.674	XETA	116.26	EUR	BUY
09-11-22 11:18:34.687	XETA	116.42	EUR	BUY
09-11-22 11:18:34.687	XETA	116.42	EUR	BUY
09-11-22 11:18:10.024	XETA	116.48	EUR	BUY
09-11-22 11:18:10.024	XETA	116.48	EUR	BUY
09-11-22 11:15:28.926	XETA	116.46	EUR	BUY
09-11-22 11:15:23.943	XETA	116.46	EUR	BUY
09-11-22 11:12:03.984	XETA	116.38	EUR	BUY
09-11-22 11:12:03.979	XETA	116.38	EUR	BUY
09-11-22 11:11:04.256	XETA	116.32	EUR	BUY
09-11-22 11:11:04.256	XETA	116.32	EUR	BUY
09-11-22 11:10:54.276	XETA	116.32	EUR	BUY
09-11-22 11:09:56.982	XETA	116.36	EUR	BUY
09-11-22 11:09:24.431	XETA	116.36	EUR	BUY
09-11-22 11:03:45.767	XETA	116.3	EUR	BUY
09-11-22 11:03:41.227	XETA	116.34	EUR	BUY
09-11-22 11:03:41.227	XETA	116.34	EUR	BUY
09-11-22 11:03:41.227	XETA	116.34	EUR	BUY
09-11-22 11:03:41.224	XETA	116.34	EUR	BUY
09-11-22 11:00:24.494	XETA	116.36	EUR	BUY
09-11-22 11:00:24.493	XETA	116.36	EUR	BUY
09-11-22 10:58:29.863	XETA	116.32	EUR	BUY
09-11-22 10:58:29.863	XETA	116.32	EUR	BUY
09-11-22 10:58:25.444	XETA	116.32	EUR	BUY
09-11-22 10:57:25.069	XETA	116.4	EUR	BUY
09-11-22 10:54:25.715	XETA	116.44	EUR	BUY
09-11-22 10:52:31.600	XETA	116.44	EUR	BUY
09-11-22 10:52:13.551	XETA	116.44	EUR	BUY

09-11-22 10:50:38.740	XETA	116.58	EUR	BUY
09-11-22 10:48:13.653	XETA	116.64	EUR	BUY
09-11-22 10:46:18.442	XETA	116.6	EUR	BUY
09-11-22 10:46:18.442	XETA	116.6	EUR	BUY
09-11-22 10:43:46.262	XETA	116.44	EUR	BUY
09-11-22 10:43:02.577	XETA	116.46	EUR	BUY
09-11-22 10:43:02.577	XETA	116.46	EUR	BUY
09-11-22 10:40:36.973	XETA	116.54	EUR	BUY
09-11-22 10:40:36.973	XETA	116.54	EUR	BUY
09-11-22 10:39:01.298	XETA	116.5	EUR	BUY
09-11-22 10:35:18.139	XETA	116.46	EUR	BUY
09-11-22 10:33:10.565	XETA	116.4	EUR	BUY
09-11-22 10:33:10.565	XETA	116.4	EUR	BUY
09-11-22 10:32:24.238	XETA	116.42	EUR	BUY
09-11-22 10:28:55.879	XETA	116.4	EUR	BUY
09-11-22 10:24:59.834	XETA	116.44	EUR	BUY
09-11-22 10:24:59.834	XETA	116.44	EUR	BUY
09-11-22 10:22:12.337	XETA	116.38	EUR	BUY
09-11-22 10:21:06.758	XETA	116.36	EUR	BUY
09-11-22 10:19:41.654	XETA	116.28	EUR	BUY
09-11-22 10:17:24.412	XETA	116.28	EUR	BUY
09-11-22 10:17:24.412	XETA	116.28	EUR	BUY
09-11-22 10:17:24.412	XETA	116.28	EUR	BUY
09-11-22 10:13:51.309	XETA	116.26	EUR	BUY
09-11-22 10:11:26.908	XETA	116.4	EUR	BUY
09-11-22 10:11:26.908	XETA	116.4	EUR	BUY
09-11-22 10:09:50.930	XETA	116.42	EUR	BUY
09-11-22 10:05:47.830	XETA	116.4	EUR	BUY
09-11-22 10:04:06.709	XETA	116.54	EUR	BUY
09-11-22 10:03:16.942	XETA	116.62	EUR	BUY
09-11-22 10:01:54.260	XETA	116.56	EUR	BUY
09-11-22 09:58:29.079	XETA	116.36	EUR	BUY
09-11-22 09:58:25.103	XETA	116.36	EUR	BUY
09-11-22 09:55:08.278	XETA	116.56	EUR	BUY
09-11-22 09:54:01.705	XETA	116.5	EUR	BUY
09-11-22 09:54:01.705	XETA	116.5	EUR	BUY
09-11-22 09:49:27.300	XETA	116.52	EUR	BUY
09-11-22 09:49:27.299	XETA	116.52	EUR	BUY
09-11-22 09:46:46.459	XETA	116.52	EUR	BUY
09-11-22 09:45:34.164	XETA	116.58	EUR	BUY
09-11-22 09:45:34.164	XETA	116.58	EUR	BUY
09-11-22 09:41:46.232	XETA	116.68	EUR	BUY
09-11-22 09:41:46.200	XETA	116.68	EUR	BUY
09-11-22 09:39:00.590	XETA	116.7	EUR	BUY
09-11-22 09:37:02.219	XETA	116.74	EUR	BUY
09-11-22 09:33:50.940	XETA	116.68	EUR	BUY
09-11-22 09:33:50.940	XETA	116.68	EUR	BUY
09-11-22 09:32:55.741	XETA	116.72	EUR	BUY
09-11-22 09:30:02.728	XETA	116.74	EUR	BUY
09-11-22 09:30:00.937	XETA	116.74	EUR	BUY
09-11-22 09:28:33.933	XETA	116.76	EUR	BUY
09-11-22 09:28:33.933	XETA	116.76	EUR	BUY

09-11-22 09:25:59.739	XETA	116.7	EUR	BUY
09-11-22 09:25:59.725	XETA	116.7	EUR	BUY
09-11-22 09:25:59.725	XETA	116.7	EUR	BUY
09-11-22 09:25:44.456	XETA	116.74	EUR	BUY
09-11-22 09:22:27.353	XETA	116.52	EUR	BUY
09-11-22 09:22:16.617	XETA	116.54	EUR	BUY
09-11-22 09:20:33.690	XETA	116.42	EUR	BUY
09-11-22 09:20:22.850	XETA	116.58	EUR	BUY
09-11-22 09:19:40.859	XETA	116.44	EUR	BUY
09-11-22 09:19:40.859	XETA	116.44	EUR	BUY
09-11-22 09:18:53.935	XETA	116.46	EUR	BUY
09-11-22 09:18:23.370	XETA	116.64	EUR	BUY
09-11-22 09:17:36.020	XETA	116.74	EUR	BUY
09-11-22 09:14:48.518	XETA	116.76	EUR	BUY
09-11-22 09:14:48.517	XETA	116.76	EUR	BUY
09-11-22 09:13:31.742	XETA	117	EUR	BUY
09-11-22 09:13:31.742	XETA	117	EUR	BUY
09-11-22 09:10:55.858	XETA	116.96	EUR	BUY
09-11-22 09:10:55.858	XETA	116.96	EUR	BUY
09-11-22 09:08:31.800	XETA	117.06	EUR	BUY
09-11-22 09:07:51.701	XETA	117.14	EUR	BUY
09-11-22 09:06:19.677	XETA	117.14	EUR	BUY
09-11-22 09:06:19.677	XETA	117.14	EUR	BUY
09-11-22 09:03:51.804	XETA	117.14	EUR	BUY
09-11-22 09:03:48.025	XETA	117.14	EUR	BUY
09-11-22 09:00:34.561	XETA	117.22	EUR	BUY
09-11-22 09:00:34.561	XETA	117.22	EUR	BUY
09-11-22 08:58:31.261	XETA	117.26	EUR	BUY
09-11-22 08:58:18.303	XETA	117.26	EUR	BUY
09-11-22 08:58:18.297	XETA	117.26	EUR	BUY
09-11-22 08:56:29.312	XETA	117.26	EUR	BUY
09-11-22 08:56:05.505	XETA	117.36	EUR	BUY
09-11-22 08:56:05.505	XETA	117.36	EUR	BUY
09-11-22 08:54:34.609	XETA	117.28	EUR	BUY
09-11-22 08:52:59.358	XETA	117.32	EUR	BUY
09-11-22 08:52:59.357	XETA	117.32	EUR	BUY
09-11-22 08:49:49.387	XETA	117.24	EUR	BUY
09-11-22 08:47:51.125	XETA	117.4	EUR	BUY
09-11-22 08:45:28.988	XETA	117.52	EUR	BUY
09-11-22 08:43:20.388	XETA	117.46	EUR	BUY
09-11-22 08:43:20.388	XETA	117.46	EUR	BUY
09-11-22 08:43:01.009	XETA	117.48	EUR	BUY
09-11-22 08:39:45.575	XETA	117.32	EUR	BUY
09-11-22 08:39:45.567	XETA	117.32	EUR	BUY
09-11-22 08:36:57.832	XETA	117.24	EUR	BUY
09-11-22 08:34:27.568	XETA	117.14	EUR	BUY
09-11-22 08:34:27.568	XETA	117.14	EUR	BUY
09-11-22 08:32:41.931	XETA	117.24	EUR	BUY
09-11-22 08:31:37.834	XETA	117.26	EUR	BUY
09-11-22 08:31:37.834	XETA	117.26	EUR	BUY
09-11-22 08:29:49.281	XETA	117.2	EUR	BUY
09-11-22 08:27:55.075	XETA	117.1	EUR	BUY

09-11-22 08:27:55.070	XETA	117.1	EUR	BUY
09-11-22 08:25:52.878	XETA	117.12	EUR	BUY
09-11-22 08:24:08.849	XETA	117.12	EUR	BUY
09-11-22 08:22:47.853	XETA	117.14	EUR	BUY
09-11-22 08:21:14.608	XETA	117.26	EUR	BUY
09-11-22 08:20:01.021	XETA	117.2	EUR	BUY
09-11-22 08:20:01.021	XETA	117.2	EUR	BUY
09-11-22 08:19:45.820	XETA	117.26	EUR	BUY
09-11-22 08:18:34.967	XETA	117.16	EUR	BUY
09-11-22 08:15:25.779	XETA	117.2	EUR	BUY
09-11-22 08:15:25.766	XETA	117.22	EUR	BUY
09-11-22 08:15:23.147	XETA	117.3	EUR	BUY
09-11-22 08:15:17.182	XETA	117.32	EUR	BUY
09-11-22 08:15:13.583	XETA	117.36	EUR	BUY
09-11-22 08:15:13.583	XETA	117.36	EUR	BUY
09-11-22 08:15:10.653	XETA	117.38	EUR	BUY
09-11-22 08:15:10.653	XETA	117.38	EUR	BUY
09-11-22 08:15:10.653	XETA	117.38	EUR	BUY
09-11-22 08:15:01.510	XETA	117.36	EUR	BUY
09-11-22 08:12:55.463	XETA	116.78	EUR	BUY
09-11-22 08:12:55.463	XETA	116.78	EUR	BUY
09-11-22 08:10:46.610	XETA	116.98	EUR	BUY
09-11-22 08:10:46.597	XETA	117.02	EUR	BUY
09-11-22 08:10:46.585	XETA	117.02	EUR	BUY
09-11-22 08:06:51.551	XETA	116.68	EUR	BUY
09-11-22 08:05:23.151	XETA	116.78	EUR	BUY
09-11-22 08:05:21.129	XETA	116.82	EUR	BUY
09-11-22 08:03:44.977	XETA	116.78	EUR	BUY
09-11-22 08:03:44.977	XETA	116.78	EUR	BUY
09-11-22 08:03:41.223	XETA	116.82	EUR	BUY
09-11-22 08:01:55.805	XETA	116.74	EUR	BUY
09-11-22 08:01:55.805	XETA	116.74	EUR	BUY