

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 28Oct22 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
			72,100	110.96310	EUR
	28-10-22 16:26:38.051	130	111.5	EUR	XETA
	28-10-22 16:26:01.698	4	111.5	EUR	XETA
	28-10-22 16:25:43.979	27	111.5	EUR	XETA
	28-10-22 16:25:43.976	176	111.5	EUR	XETA
	28-10-22 16:25:41.071	4	111.5	EUR	XETA
	28-10-22 16:25:41.040	42	111.5	EUR	XETA
	28-10-22 16:25:07.539	73	111.52	EUR	XETA
	28-10-22 16:25:07.539	166	111.52	EUR	XETA
	28-10-22 16:23:35.119	210	111.48	EUR	XETA
	28-10-22 16:23:35.119	28	111.48	EUR	XETA
	28-10-22 16:22:49.929	95	111.48	EUR	XETA
	28-10-22 16:22:49.929	127	111.48	EUR	XETA
	28-10-22 16:21:16.616	251	111.5	EUR	XETA
	28-10-22 16:20:42.467	247	111.5	EUR	XETA
	28-10-22 16:18:53.057	104	111.42	EUR	XETA
	28-10-22 16:18:53.057	82	111.42	EUR	XETA
	28-10-22 16:18:44.355	18	111.42	EUR	XETA
	28-10-22 16:18:44.049	18	111.42	EUR	XETA
	28-10-22 16:18:40.997	12	111.42	EUR	XETA
	28-10-22 16:17:36.396	213	111.42	EUR	XETA
	28-10-22 16:15:39.071	244	111.46	EUR	XETA
	28-10-22 16:15:04.787	116	111.5	EUR	XETA
	28-10-22 16:15:04.775	112	111.5	EUR	XETA
	28-10-22 16:13:04.995	238	111.54	EUR	XETA
	28-10-22 16:11:33.604	207	111.54	EUR	XETA
	28-10-22 16:09:44.516	51	111.44	EUR	XETA
	28-10-22 16:09:39.056	199	111.44	EUR	XETA
	28-10-22 16:09:30.937	119	111.46	EUR	XETA
	28-10-22 16:09:30.937	88	111.46	EUR	XETA
	28-10-22 16:07:37.109	181	111.36	EUR	XETA
	28-10-22 16:05:30.994	230	111.42	EUR	XETA
	28-10-22 16:05:30.993	14	111.42	EUR	XETA
	28-10-22 16:05:28.049	10	111.42	EUR	XETA
	28-10-22 16:04:24.014	244	111.4	EUR	XETA
	28-10-22 16:02:50.611	240	111.38	EUR	XETA
	28-10-22 16:01:42.135	253	111.42	EUR	XETA
	28-10-22 16:01:24.871	69	111.44	EUR	XETA
	28-10-22 16:01:03.861	150	111.48	EUR	XETA
	28-10-22 16:00:58.352	65	111.48	EUR	XETA
	28-10-22 15:58:50.334	223	111.4	EUR	XETA
	28-10-22 15:57:49.045	238	111.42	EUR	XETA
	28-10-22 15:56:34.250	239	111.44	EUR	XETA
	28-10-22 15:56:06.376	223	111.46	EUR	XETA
	28-10-22 15:55:23.043	1	111.42	EUR	XETA
	28-10-22 15:52:59.279	222	111.36	EUR	XETA

28-10-22 15:52:57.669	17	111.38	EUR	XETA
28-10-22 15:50:47.318	19	111.44	EUR	XETA
28-10-22 15:50:47.318	190	111.44	EUR	XETA
28-10-22 15:50:47.050	53	111.46	EUR	XETA
28-10-22 15:50:47.050	174	111.46	EUR	XETA
28-10-22 15:50:17.218	2	111.46	EUR	XETA
28-10-22 15:50:17.216	1	111.46	EUR	XETA
28-10-22 15:49:55.664	6	111.42	EUR	XETA
28-10-22 15:49:55.657	122	111.42	EUR	XETA
28-10-22 15:49:22.084	1	111.44	EUR	XETA
28-10-22 15:48:19.603	67	111.5	EUR	XETA
28-10-22 15:48:19.603	152	111.5	EUR	XETA
28-10-22 15:45:38.644	186	111.42	EUR	XETA
28-10-22 15:45:38.592	65	111.42	EUR	XETA
28-10-22 15:44:38.865	237	111.38	EUR	XETA
28-10-22 15:43:39.854	221	111.4	EUR	XETA
28-10-22 15:43:31.423	114	111.42	EUR	XETA
28-10-22 15:40:52.270	207	111.38	EUR	XETA
28-10-22 15:40:49.482	134	111.4	EUR	XETA
28-10-22 15:39:14.661	230	111.36	EUR	XETA
28-10-22 15:37:13.943	180	111.28	EUR	XETA
28-10-22 15:37:13.943	73	111.28	EUR	XETA
28-10-22 15:35:00.327	252	111.32	EUR	XETA
28-10-22 15:34:08.777	219	111.4	EUR	XETA
28-10-22 15:32:15.124	185	111.52	EUR	XETA
28-10-22 15:32:15.124	71	111.52	EUR	XETA
28-10-22 15:30:34.625	115	111.54	EUR	XETA
28-10-22 15:30:34.625	129	111.54	EUR	XETA
28-10-22 15:29:05.040	212	111.5	EUR	XETA
28-10-22 15:27:44.622	150	111.54	EUR	XETA
28-10-22 15:27:44.622	87	111.54	EUR	XETA
28-10-22 15:26:29.061	222	111.5	EUR	XETA
28-10-22 15:26:29.047	156	111.5	EUR	XETA
28-10-22 15:26:29.047	79	111.5	EUR	XETA
28-10-22 15:23:24.105	55	111.22	EUR	XETA
28-10-22 15:23:16.778	39	111.22	EUR	XETA
28-10-22 15:23:16.778	160	111.22	EUR	XETA
28-10-22 15:22:00.761	227	111.16	EUR	XETA
28-10-22 15:19:47.874	156	111.24	EUR	XETA
28-10-22 15:19:47.874	67	111.24	EUR	XETA
28-10-22 15:18:12.824	254	111.32	EUR	XETA
28-10-22 15:16:46.274	78	111.18	EUR	XETA
28-10-22 15:16:46.274	140	111.18	EUR	XETA
28-10-22 15:16:46.261	212	111.18	EUR	XETA
28-10-22 15:15:08.196	235	111.08	EUR	XETA
28-10-22 15:12:11.251	246	110.86	EUR	XETA
28-10-22 15:11:01.358	241	111.02	EUR	XETA
28-10-22 15:09:35.140	230	111.1	EUR	XETA
28-10-22 15:07:16.382	253	111.1	EUR	XETA
28-10-22 15:06:07.800	248	111.08	EUR	XETA
28-10-22 15:04:40.859	88	111.1	EUR	XETA
28-10-22 15:04:40.859	142	111.1	EUR	XETA
28-10-22 15:03:26.730	212	111.02	EUR	XETA
28-10-22 15:02:56.199	213	111.12	EUR	XETA

28-10-22 15:02:07.172	33	111.38	EUR	XETA
28-10-22 15:02:07.172	197	111.38	EUR	XETA
28-10-22 15:00:32.052	229	111.34	EUR	XETA
28-10-22 14:58:59.952	154	111.3	EUR	XETA
28-10-22 14:58:59.952	43	111.3	EUR	XETA
28-10-22 14:58:59.952	44	111.3	EUR	XETA
28-10-22 14:58:00.391	214	111.3	EUR	XETA
28-10-22 14:56:24.210	211	111.44	EUR	XETA
28-10-22 14:56:24.198	38	111.44	EUR	XETA
28-10-22 14:56:24.198	217	111.44	EUR	XETA
28-10-22 14:54:38.228	210	111.44	EUR	XETA
28-10-22 14:52:29.425	255	111.5	EUR	XETA
28-10-22 14:50:28.326	216	111.3	EUR	XETA
28-10-22 14:49:00.061	238	111.38	EUR	XETA
28-10-22 14:48:47.819	214	111.46	EUR	XETA
28-10-22 14:46:48.374	209	111.34	EUR	XETA
28-10-22 14:45:55.387	72	111.46	EUR	XETA
28-10-22 14:45:55.387	167	111.46	EUR	XETA
28-10-22 14:44:12.001	44	111.5	EUR	XETA
28-10-22 14:44:12.001	194	111.5	EUR	XETA
28-10-22 14:42:48.337	257	111.46	EUR	XETA
28-10-22 14:42:04.050	70	111.52	EUR	XETA
28-10-22 14:42:04.050	167	111.52	EUR	XETA
28-10-22 14:40:29.844	7	111.56	EUR	XETA
28-10-22 14:40:29.844	212	111.56	EUR	XETA
28-10-22 14:39:04.805	249	111.34	EUR	XETA
28-10-22 14:37:35.129	227	111.36	EUR	XETA
28-10-22 14:36:57.232	207	111.36	EUR	XETA
28-10-22 14:34:53.440	228	111.22	EUR	XETA
28-10-22 14:32:48.656	115	111.28	EUR	XETA
28-10-22 14:32:48.656	132	111.28	EUR	XETA
28-10-22 14:32:48.648	236	111.26	EUR	XETA
28-10-22 14:31:04.677	94	110.88	EUR	XETA
28-10-22 14:31:04.677	147	110.88	EUR	XETA
28-10-22 14:29:48.324	147	110.9	EUR	XETA
28-10-22 14:29:32.445	98	110.9	EUR	XETA
28-10-22 14:27:31.234	229	111.04	EUR	XETA
28-10-22 14:24:30.187	235	111.12	EUR	XETA
28-10-22 14:23:47.960	226	111.14	EUR	XETA
28-10-22 14:19:30.746	213	111.06	EUR	XETA
28-10-22 14:17:06.474	159	111.06	EUR	XETA
28-10-22 14:17:06.474	88	111.06	EUR	XETA
28-10-22 14:17:03.564	10	111.06	EUR	XETA
28-10-22 14:14:02.150	230	111.3	EUR	XETA
28-10-22 14:12:11.966	226	111.36	EUR	XETA
28-10-22 14:08:56.091	190	111.26	EUR	XETA
28-10-22 14:08:56.091	51	111.26	EUR	XETA
28-10-22 14:07:32.891	214	111.3	EUR	XETA
28-10-22 14:07:32.877	35	111.3	EUR	XETA
28-10-22 14:07:32.877	207	111.3	EUR	XETA
28-10-22 14:02:21.584	223	111	EUR	XETA
28-10-22 14:00:04.145	230	111.22	EUR	XETA
28-10-22 13:59:19.002	250	111.28	EUR	XETA
28-10-22 13:56:20.411	250	110.96	EUR	XETA

28-10-22 13:53:42.999	244	110.92	EUR	XETA
28-10-22 13:51:22.339	253	110.92	EUR	XETA
28-10-22 13:50:10.252	248	110.92	EUR	XETA
28-10-22 13:48:00.614	11	110.88	EUR	XETA
28-10-22 13:48:00.614	202	110.88	EUR	XETA
28-10-22 13:46:12.953	213	111.16	EUR	XETA
28-10-22 13:44:45.623	45	111.16	EUR	XETA
28-10-22 13:44:45.623	199	111.16	EUR	XETA
28-10-22 13:42:04.519	193	111.28	EUR	XETA
28-10-22 13:42:04.519	26	111.28	EUR	XETA
28-10-22 13:40:33.666	150	111.24	EUR	XETA
28-10-22 13:40:33.666	79	111.24	EUR	XETA
28-10-22 13:37:55.654	166	111.46	EUR	XETA
28-10-22 13:37:55.654	89	111.46	EUR	XETA
28-10-22 13:36:09.026	237	111.4	EUR	XETA
28-10-22 13:36:09.026	11	111.4	EUR	XETA
28-10-22 13:34:25.925	136	111.58	EUR	XETA
28-10-22 13:34:25.925	87	111.58	EUR	XETA
28-10-22 13:32:45.266	235	111.7	EUR	XETA
28-10-22 13:31:52.191	256	111.84	EUR	XETA
28-10-22 13:31:45.415	210	111.88	EUR	XETA
28-10-22 13:31:45.401	228	111.88	EUR	XETA
28-10-22 13:30:05.706	251	111	EUR	XETA
28-10-22 13:29:17.713	223	111.06	EUR	XETA
28-10-22 13:27:46.561	210	111.06	EUR	XETA
28-10-22 13:27:41.547	23	111.06	EUR	XETA
28-10-22 13:25:13.349	224	111.28	EUR	XETA
28-10-22 13:23:14.241	108	111.32	EUR	XETA
28-10-22 13:23:14.241	109	111.32	EUR	XETA
28-10-22 13:20:05.051	65	111.24	EUR	XETA
28-10-22 13:20:05.051	176	111.24	EUR	XETA
28-10-22 13:19:14.961	213	111.24	EUR	XETA
28-10-22 13:11:40.351	240	111.12	EUR	XETA
28-10-22 13:08:35.843	252	111.12	EUR	XETA
28-10-22 13:05:40.705	209	111.18	EUR	XETA
28-10-22 13:04:03.631	129	111.14	EUR	XETA
28-10-22 13:04:03.631	87	111.14	EUR	XETA
28-10-22 13:00:09.469	180	111.16	EUR	XETA
28-10-22 13:00:00.006	70	111.16	EUR	XETA
28-10-22 12:59:00.586	158	111.22	EUR	XETA
28-10-22 12:59:00.585	95	111.22	EUR	XETA
28-10-22 12:54:14.914	225	111.22	EUR	XETA
28-10-22 12:52:04.598	217	111.24	EUR	XETA
28-10-22 12:47:40.610	208	111.18	EUR	XETA
28-10-22 12:46:19.344	215	111.18	EUR	XETA
28-10-22 12:42:52.827	246	111.14	EUR	XETA
28-10-22 12:40:05.615	216	111.16	EUR	XETA
28-10-22 12:38:02.725	230	111.26	EUR	XETA
28-10-22 12:35:44.344	4	111.14	EUR	XETA
28-10-22 12:35:44.334	45	111.14	EUR	XETA
28-10-22 12:35:44.331	3	111.14	EUR	XETA
28-10-22 12:35:44.323	11	111.14	EUR	XETA
28-10-22 12:31:52.880	237	111.12	EUR	XETA
28-10-22 12:30:03.988	255	111.28	EUR	XETA

28-10-22 12:27:16.630	254	111.24	EUR	XETA
28-10-22 12:25:00.133	232	111.26	EUR	XETA
28-10-22 12:18:02.850	229	110.94	EUR	XETA
28-10-22 12:13:56.706	230	111.06	EUR	XETA
28-10-22 12:13:56.693	254	111.06	EUR	XETA
28-10-22 12:11:54.905	218	111	EUR	XETA
28-10-22 12:11:54.905	37	111	EUR	XETA
28-10-22 12:11:54.905	175	111	EUR	XETA
28-10-22 12:07:40.063	32	110.88	EUR	XETA
28-10-22 12:07:40.063	205	110.88	EUR	XETA
28-10-22 12:06:57.900	207	110.92	EUR	XETA
28-10-22 12:06:38.519	227	110.96	EUR	XETA
28-10-22 12:06:05.860	209	111	EUR	XETA
28-10-22 12:04:54.094	226	111	EUR	XETA
28-10-22 12:04:54.081	205	111	EUR	XETA
28-10-22 12:04:54.081	216	110.98	EUR	XETA
28-10-22 12:04:54.067	415	111	EUR	XETA
28-10-22 12:04:54.067	213	111	EUR	XETA
28-10-22 12:04:26.108	326	111	EUR	XETA
28-10-22 12:03:23.764	308	111	EUR	XETA
28-10-22 12:03:16.960	510	111.02	EUR	XETA
28-10-22 12:02:41.723	55	110.96	EUR	XETA
28-10-22 12:02:41.723	250	110.96	EUR	XETA
28-10-22 12:02:30.308	525	110.96	EUR	XETA
28-10-22 12:02:30.296	256	110.96	EUR	XETA
28-10-22 11:57:53.691	248	111.02	EUR	XETA
28-10-22 11:56:42.041	35	111.06	EUR	XETA
28-10-22 11:56:42.041	203	111.06	EUR	XETA
28-10-22 11:54:01.214	110	111.06	EUR	XETA
28-10-22 11:54:01.205	9	111.06	EUR	XETA
28-10-22 11:54:01.200	248	111.06	EUR	XETA
28-10-22 11:50:04.556	126	110.98	EUR	XETA
28-10-22 11:50:04.556	122	110.98	EUR	XETA
28-10-22 11:46:27.536	229	110.98	EUR	XETA
28-10-22 11:43:23.494	251	111.06	EUR	XETA
28-10-22 11:42:02.248	221	111	EUR	XETA
28-10-22 11:39:01.324	41	110.98	EUR	XETA
28-10-22 11:39:01.324	185	110.98	EUR	XETA
28-10-22 11:35:00.013	251	111	EUR	XETA
28-10-22 11:33:51.881	19	111.06	EUR	XETA
28-10-22 11:33:51.881	220	111.06	EUR	XETA
28-10-22 11:30:02.563	209	110.94	EUR	XETA
28-10-22 11:29:57.062	221	110.98	EUR	XETA
28-10-22 11:28:15.718	219	110.92	EUR	XETA
28-10-22 11:23:18.402	58	110.92	EUR	XETA
28-10-22 11:23:18.402	168	110.92	EUR	XETA
28-10-22 11:21:23.714	224	110.88	EUR	XETA
28-10-22 11:21:00.972	224	110.9	EUR	XETA
28-10-22 11:15:11.528	236	110.92	EUR	XETA
28-10-22 11:13:17.293	59	110.88	EUR	XETA
28-10-22 11:13:17.293	163	110.88	EUR	XETA
28-10-22 11:10:37.844	207	110.94	EUR	XETA
28-10-22 11:09:18.651	235	111.08	EUR	XETA
28-10-22 11:09:14.482	21	111.08	EUR	XETA

28-10-22 11:07:10.830	214	111.16	EUR	XETA
28-10-22 11:05:12.012	222	111.1	EUR	XETA
28-10-22 11:03:19.778	15	111.06	EUR	XETA
28-10-22 11:03:19.778	209	111.06	EUR	XETA
28-10-22 11:02:14.105	231	111.12	EUR	XETA
28-10-22 11:00:17.710	149	110.96	EUR	XETA
28-10-22 11:00:17.710	73	110.96	EUR	XETA
28-10-22 11:00:17.697	239	110.96	EUR	XETA
28-10-22 11:00:05.746	229	110.98	EUR	XETA
28-10-22 10:59:40.754	238	111	EUR	XETA
28-10-22 10:59:03.810	239	110.94	EUR	XETA
28-10-22 10:58:57.580	100	110.96	EUR	XETA
28-10-22 10:58:43.204	356	110.98	EUR	XETA
28-10-22 10:58:43.190	31	110.98	EUR	XETA
28-10-22 10:58:43.190	334	110.98	EUR	XETA
28-10-22 10:58:43.190	205	110.98	EUR	XETA
28-10-22 10:58:16.522	50	110.96	EUR	XETA
28-10-22 10:57:12.753	220	110.9	EUR	XETA
28-10-22 10:56:42.141	239	110.82	EUR	XETA
28-10-22 10:55:39.003	239	110.9	EUR	XETA
28-10-22 10:55:38.645	34	110.92	EUR	XETA
28-10-22 10:55:38.645	208	110.92	EUR	XETA
28-10-22 10:55:11.116	253	110.98	EUR	XETA
28-10-22 10:55:10.468	248	111	EUR	XETA
28-10-22 10:55:10.447	262	111.02	EUR	XETA
28-10-22 10:54:32.717	223	110.96	EUR	XETA
28-10-22 10:54:30.871	314	110.98	EUR	XETA
28-10-22 10:54:30.832	384	110.98	EUR	XETA
28-10-22 10:54:24.258	50	111	EUR	XETA
28-10-22 10:54:24.258	202	111	EUR	XETA
28-10-22 10:54:19.824	179	111.02	EUR	XETA
28-10-22 10:53:59.312	531	111	EUR	XETA
28-10-22 10:53:59.312	240	110.98	EUR	XETA
28-10-22 10:53:43.359	54	110.88	EUR	XETA
28-10-22 10:52:40.334	66	110.8	EUR	XETA
28-10-22 10:52:40.325	253	110.78	EUR	XETA
28-10-22 10:52:40.325	149	110.78	EUR	XETA
28-10-22 10:52:40.325	101	110.78	EUR	XETA
28-10-22 10:52:31.009	229	110.8	EUR	XETA
28-10-22 10:52:00.722	2	110.8	EUR	XETA
28-10-22 10:52:00.440	162	110.8	EUR	XETA
28-10-22 10:51:51.132	209	110.8	EUR	XETA
28-10-22 10:51:30.686	208	110.8	EUR	XETA
28-10-22 10:51:11.873	239	110.78	EUR	XETA
28-10-22 10:51:11.860	213	110.78	EUR	XETA
28-10-22 10:51:11.860	243	110.78	EUR	XETA
28-10-22 10:50:48.796	265	110.78	EUR	XETA
28-10-22 10:50:39.603	228	110.82	EUR	XETA
28-10-22 10:49:41.815	226	110.7	EUR	XETA
28-10-22 10:48:33.984	253	110.74	EUR	XETA
28-10-22 10:45:59.540	34	110.66	EUR	XETA
28-10-22 10:45:59.540	173	110.66	EUR	XETA
28-10-22 10:42:28.590	217	110.48	EUR	XETA
28-10-22 10:40:07.150	221	110.42	EUR	XETA

28-10-22 10:37:32.405	252	110.38	EUR	XETA
28-10-22 10:35:11.068	134	110.5	EUR	XETA
28-10-22 10:35:11.054	224	110.54	EUR	XETA
28-10-22 10:31:51.480	225	110.52	EUR	XETA
28-10-22 10:31:51.480	14	110.52	EUR	XETA
28-10-22 10:27:30.392	189	110.4	EUR	XETA
28-10-22 10:27:30.392	34	110.4	EUR	XETA
28-10-22 10:26:33.114	222	110.36	EUR	XETA
28-10-22 10:23:54.276	253	110.42	EUR	XETA
28-10-22 10:20:32.247	6	110.22	EUR	XETA
28-10-22 10:20:32.247	244	110.22	EUR	XETA
28-10-22 10:17:40.700	207	110.02	EUR	XETA
28-10-22 10:15:43.848	217	110.06	EUR	XETA
28-10-22 10:13:16.871	219	110.3	EUR	XETA
28-10-22 10:13:05.790	243	110.34	EUR	XETA
28-10-22 10:12:52.067	247	110.36	EUR	XETA
28-10-22 10:12:24.146	211	110.36	EUR	XETA
28-10-22 10:07:01.122	180	110.18	EUR	XETA
28-10-22 10:07:01.122	65	110.18	EUR	XETA
28-10-22 10:02:03.999	214	110.22	EUR	XETA
28-10-22 10:02:02.710	33	110.22	EUR	XETA
28-10-22 09:59:36.120	24	110.28	EUR	XETA
28-10-22 09:58:28.087	200	110.28	EUR	XETA
28-10-22 09:55:52.559	250	110.32	EUR	XETA
28-10-22 09:52:46.167	249	110.3	EUR	XETA
28-10-22 09:50:13.663	222	110.24	EUR	XETA
28-10-22 09:45:20.741	232	110.2	EUR	XETA
28-10-22 09:41:23.090	246	110.28	EUR	XETA
28-10-22 09:41:23.090	10	110.28	EUR	XETA
28-10-22 09:38:05.448	169	110.28	EUR	XETA
28-10-22 09:38:05.448	83	110.28	EUR	XETA
28-10-22 09:34:10.064	51	110.2	EUR	XETA
28-10-22 09:34:10.064	161	110.2	EUR	XETA
28-10-22 09:32:48.246	66	110.28	EUR	XETA
28-10-22 09:32:48.246	181	110.28	EUR	XETA
28-10-22 09:29:10.370	243	110.1	EUR	XETA
28-10-22 09:24:50.436	85	110.06	EUR	XETA
28-10-22 09:24:50.436	145	110.06	EUR	XETA
28-10-22 09:24:35.212	251	110.14	EUR	XETA
28-10-22 09:22:12.075	236	110.24	EUR	XETA
28-10-22 09:18:42.265	257	110.28	EUR	XETA
28-10-22 09:17:16.510	237	110.3	EUR	XETA
28-10-22 09:16:12.180	248	110.5	EUR	XETA
28-10-22 09:12:00.961	178	110.48	EUR	XETA
28-10-22 09:12:00.961	75	110.48	EUR	XETA
28-10-22 09:11:27.637	254	110.54	EUR	XETA
28-10-22 09:11:07.658	228	110.56	EUR	XETA
28-10-22 09:06:31.693	247	110.28	EUR	XETA
28-10-22 09:05:26.913	182	110.24	EUR	XETA
28-10-22 09:05:26.913	42	110.24	EUR	XETA
28-10-22 09:02:15.946	245	110.18	EUR	XETA
28-10-22 09:01:14.667	207	110.18	EUR	XETA
28-10-22 09:00:01.981	242	110.12	EUR	XETA
28-10-22 08:58:59.533	247	110.1	EUR	XETA

28-10-22 08:58:21.700	182	110.12	EUR	XETA
28-10-22 08:58:21.700	61	110.12	EUR	XETA
28-10-22 08:55:51.268	2	109.84	EUR	XETA
28-10-22 08:55:51.265	208	109.84	EUR	XETA
28-10-22 08:52:20.748	144	109.9	EUR	XETA
28-10-22 08:52:20.748	108	109.9	EUR	XETA
28-10-22 08:49:15.017	232	109.96	EUR	XETA
28-10-22 08:47:15.712	251	109.94	EUR	XETA
28-10-22 08:45:26.788	220	110	EUR	XETA
28-10-22 08:44:25.514	209	110.18	EUR	XETA
28-10-22 08:41:49.910	229	110.14	EUR	XETA
28-10-22 08:40:36.456	85	110.1	EUR	XETA
28-10-22 08:40:36.456	139	110.1	EUR	XETA
28-10-22 08:40:36.227	48	110.12	EUR	XETA
28-10-22 08:40:36.227	179	110.12	EUR	XETA
28-10-22 08:39:58.955	232	110.2	EUR	XETA
28-10-22 08:39:41.571	223	110.24	EUR	XETA
28-10-22 08:39:02.769	239	110.38	EUR	XETA
28-10-22 08:38:26.694	209	110.46	EUR	XETA
28-10-22 08:36:50.206	243	110.64	EUR	XETA
28-10-22 08:35:59.300	247	110.64	EUR	XETA
28-10-22 08:34:49.168	227	110.6	EUR	XETA
28-10-22 08:30:51.548	215	110.26	EUR	XETA
28-10-22 08:30:51.532	239	110.26	EUR	XETA
28-10-22 08:28:35.160	235	110.24	EUR	XETA
28-10-22 08:25:33.995	256	110.3	EUR	XETA
28-10-22 08:24:31.329	226	110.44	EUR	XETA
28-10-22 08:22:00.751	207	110.5	EUR	XETA
28-10-22 08:20:49.646	256	110.46	EUR	XETA
28-10-22 08:18:40.269	168	110.54	EUR	XETA
28-10-22 08:18:40.265	76	110.54	EUR	XETA
28-10-22 08:18:38.303	223	110.66	EUR	XETA
28-10-22 08:17:16.312	207	110.66	EUR	XETA
28-10-22 08:15:56.963	117	110.68	EUR	XETA
28-10-22 08:15:56.963	123	110.68	EUR	XETA
28-10-22 08:15:52.979	207	110.8	EUR	XETA
28-10-22 08:13:10.017	54	111.1	EUR	XETA
28-10-22 08:13:10.017	196	111.08	EUR	XETA
28-10-22 08:13:09.996	221	111.12	EUR	XETA
28-10-22 08:12:19.885	1	110.96	EUR	XETA
28-10-22 08:12:19.885	241	110.96	EUR	XETA
28-10-22 08:11:30.484	222	111.1	EUR	XETA
28-10-22 08:10:06.149	232	111.14	EUR	XETA
28-10-22 08:09:37.552	227	111.1	EUR	XETA
28-10-22 08:09:37.548	9	111.1	EUR	XETA
28-10-22 08:07:50.857	227	111.1	EUR	XETA
28-10-22 08:06:11.439	224	111.26	EUR	XETA
28-10-22 08:03:59.458	245	110.94	EUR	XETA
28-10-22 08:02:32.441	20	110.92	EUR	XETA
28-10-22 08:02:32.441	236	110.92	EUR	XETA
28-10-22 08:02:09.280	209	110.96	EUR	XETA
28-10-22 08:02:04.342	220	111	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
28-10-22 16:26:38.051	XETA	111.5	EUR	BUY
28-10-22 16:26:01.698	XETA	111.5	EUR	BUY
28-10-22 16:25:43.979	XETA	111.5	EUR	BUY
28-10-22 16:25:43.976	XETA	111.5	EUR	BUY
28-10-22 16:25:41.071	XETA	111.5	EUR	BUY
28-10-22 16:25:41.040	XETA	111.5	EUR	BUY
28-10-22 16:25:07.539	XETA	111.52	EUR	BUY
28-10-22 16:25:07.539	XETA	111.52	EUR	BUY
28-10-22 16:23:35.119	XETA	111.48	EUR	BUY
28-10-22 16:23:35.119	XETA	111.48	EUR	BUY
28-10-22 16:22:49.929	XETA	111.48	EUR	BUY
28-10-22 16:22:49.929	XETA	111.48	EUR	BUY
28-10-22 16:21:16.616	XETA	111.5	EUR	BUY
28-10-22 16:20:42.467	XETA	111.5	EUR	BUY
28-10-22 16:18:53.057	XETA	111.42	EUR	BUY
28-10-22 16:18:53.057	XETA	111.42	EUR	BUY
28-10-22 16:18:44.355	XETA	111.42	EUR	BUY
28-10-22 16:18:44.049	XETA	111.42	EUR	BUY
28-10-22 16:18:40.997	XETA	111.42	EUR	BUY
28-10-22 16:17:36.396	XETA	111.42	EUR	BUY
28-10-22 16:15:39.071	XETA	111.46	EUR	BUY
28-10-22 16:15:04.787	XETA	111.5	EUR	BUY
28-10-22 16:15:04.775	XETA	111.5	EUR	BUY
28-10-22 16:13:04.995	XETA	111.54	EUR	BUY
28-10-22 16:11:33.604	XETA	111.54	EUR	BUY
28-10-22 16:09:44.516	XETA	111.44	EUR	BUY
28-10-22 16:09:39.056	XETA	111.44	EUR	BUY
28-10-22 16:09:30.937	XETA	111.46	EUR	BUY
28-10-22 16:09:30.937	XETA	111.46	EUR	BUY
28-10-22 16:07:37.109	XETA	111.36	EUR	BUY
28-10-22 16:05:30.994	XETA	111.42	EUR	BUY
28-10-22 16:05:30.993	XETA	111.42	EUR	BUY
28-10-22 16:05:28.049	XETA	111.42	EUR	BUY
28-10-22 16:04:24.014	XETA	111.4	EUR	BUY
28-10-22 16:02:50.611	XETA	111.38	EUR	BUY
28-10-22 16:01:42.135	XETA	111.42	EUR	BUY
28-10-22 16:01:24.871	XETA	111.44	EUR	BUY
28-10-22 16:01:03.861	XETA	111.48	EUR	BUY
28-10-22 16:00:58.352	XETA	111.48	EUR	BUY
28-10-22 15:58:50.334	XETA	111.4	EUR	BUY
28-10-22 15:57:49.045	XETA	111.42	EUR	BUY
28-10-22 15:56:34.250	XETA	111.44	EUR	BUY
28-10-22 15:56:06.376	XETA	111.46	EUR	BUY
28-10-22 15:55:23.043	XETA	111.42	EUR	BUY

28-10-22 15:52:59.279	XETA	111.36	EUR	BUY
28-10-22 15:52:57.669	XETA	111.38	EUR	BUY
28-10-22 15:50:47.318	XETA	111.44	EUR	BUY
28-10-22 15:50:47.318	XETA	111.44	EUR	BUY
28-10-22 15:50:47.050	XETA	111.46	EUR	BUY
28-10-22 15:50:47.050	XETA	111.46	EUR	BUY
28-10-22 15:50:17.218	XETA	111.46	EUR	BUY
28-10-22 15:50:17.216	XETA	111.46	EUR	BUY
28-10-22 15:49:55.664	XETA	111.42	EUR	BUY
28-10-22 15:49:55.657	XETA	111.42	EUR	BUY
28-10-22 15:49:22.084	XETA	111.44	EUR	BUY
28-10-22 15:48:19.603	XETA	111.5	EUR	BUY
28-10-22 15:48:19.603	XETA	111.5	EUR	BUY
28-10-22 15:45:38.644	XETA	111.42	EUR	BUY
28-10-22 15:45:38.592	XETA	111.42	EUR	BUY
28-10-22 15:44:38.865	XETA	111.38	EUR	BUY
28-10-22 15:43:39.854	XETA	111.4	EUR	BUY
28-10-22 15:43:31.423	XETA	111.42	EUR	BUY
28-10-22 15:40:52.270	XETA	111.38	EUR	BUY
28-10-22 15:40:49.482	XETA	111.4	EUR	BUY
28-10-22 15:39:14.661	XETA	111.36	EUR	BUY
28-10-22 15:37:13.943	XETA	111.28	EUR	BUY
28-10-22 15:37:13.943	XETA	111.28	EUR	BUY
28-10-22 15:35:00.327	XETA	111.32	EUR	BUY
28-10-22 15:34:08.777	XETA	111.4	EUR	BUY
28-10-22 15:32:15.124	XETA	111.52	EUR	BUY
28-10-22 15:32:15.124	XETA	111.52	EUR	BUY
28-10-22 15:30:34.625	XETA	111.54	EUR	BUY
28-10-22 15:30:34.625	XETA	111.54	EUR	BUY
28-10-22 15:29:05.040	XETA	111.5	EUR	BUY
28-10-22 15:27:44.622	XETA	111.54	EUR	BUY
28-10-22 15:27:44.622	XETA	111.54	EUR	BUY
28-10-22 15:26:29.061	XETA	111.5	EUR	BUY
28-10-22 15:26:29.047	XETA	111.5	EUR	BUY
28-10-22 15:26:29.047	XETA	111.5	EUR	BUY
28-10-22 15:23:24.105	XETA	111.22	EUR	BUY
28-10-22 15:23:16.778	XETA	111.22	EUR	BUY
28-10-22 15:23:16.778	XETA	111.22	EUR	BUY
28-10-22 15:22:00.761	XETA	111.16	EUR	BUY
28-10-22 15:19:47.874	XETA	111.24	EUR	BUY
28-10-22 15:19:47.874	XETA	111.24	EUR	BUY
28-10-22 15:18:12.824	XETA	111.32	EUR	BUY
28-10-22 15:16:46.274	XETA	111.18	EUR	BUY
28-10-22 15:16:46.274	XETA	111.18	EUR	BUY
28-10-22 15:16:46.261	XETA	111.18	EUR	BUY
28-10-22 15:15:08.196	XETA	111.08	EUR	BUY
28-10-22 15:12:11.251	XETA	110.86	EUR	BUY
28-10-22 15:11:01.358	XETA	111.02	EUR	BUY
28-10-22 15:09:35.140	XETA	111.1	EUR	BUY
28-10-22 15:07:16.382	XETA	111.1	EUR	BUY
28-10-22 15:06:07.800	XETA	111.08	EUR	BUY
28-10-22 15:04:40.859	XETA	111.1	EUR	BUY

28-10-22 15:04:40.859	XETA	111.1	EUR	BUY
28-10-22 15:03:26.730	XETA	111.02	EUR	BUY
28-10-22 15:02:56.199	XETA	111.12	EUR	BUY
28-10-22 15:02:07.172	XETA	111.38	EUR	BUY
28-10-22 15:02:07.172	XETA	111.38	EUR	BUY
28-10-22 15:00:32.052	XETA	111.34	EUR	BUY
28-10-22 14:58:59.952	XETA	111.3	EUR	BUY
28-10-22 14:58:59.952	XETA	111.3	EUR	BUY
28-10-22 14:58:59.952	XETA	111.3	EUR	BUY
28-10-22 14:58:00.391	XETA	111.3	EUR	BUY
28-10-22 14:56:24.210	XETA	111.44	EUR	BUY
28-10-22 14:56:24.198	XETA	111.44	EUR	BUY
28-10-22 14:56:24.198	XETA	111.44	EUR	BUY
28-10-22 14:54:38.228	XETA	111.44	EUR	BUY
28-10-22 14:52:29.425	XETA	111.5	EUR	BUY
28-10-22 14:50:28.326	XETA	111.3	EUR	BUY
28-10-22 14:49:00.061	XETA	111.38	EUR	BUY
28-10-22 14:48:47.819	XETA	111.46	EUR	BUY
28-10-22 14:46:48.374	XETA	111.34	EUR	BUY
28-10-22 14:45:55.387	XETA	111.46	EUR	BUY
28-10-22 14:45:55.387	XETA	111.46	EUR	BUY
28-10-22 14:44:12.001	XETA	111.5	EUR	BUY
28-10-22 14:44:12.001	XETA	111.5	EUR	BUY
28-10-22 14:42:48.337	XETA	111.46	EUR	BUY
28-10-22 14:42:04.050	XETA	111.52	EUR	BUY
28-10-22 14:42:04.050	XETA	111.52	EUR	BUY
28-10-22 14:40:29.844	XETA	111.56	EUR	BUY
28-10-22 14:40:29.844	XETA	111.56	EUR	BUY
28-10-22 14:39:04.805	XETA	111.34	EUR	BUY
28-10-22 14:37:35.129	XETA	111.36	EUR	BUY
28-10-22 14:36:57.232	XETA	111.36	EUR	BUY
28-10-22 14:34:53.440	XETA	111.22	EUR	BUY
28-10-22 14:32:48.656	XETA	111.28	EUR	BUY
28-10-22 14:32:48.656	XETA	111.28	EUR	BUY
28-10-22 14:32:48.648	XETA	111.26	EUR	BUY
28-10-22 14:31:04.677	XETA	110.88	EUR	BUY
28-10-22 14:31:04.677	XETA	110.88	EUR	BUY
28-10-22 14:29:48.324	XETA	110.9	EUR	BUY
28-10-22 14:29:32.445	XETA	110.9	EUR	BUY
28-10-22 14:27:31.234	XETA	111.04	EUR	BUY
28-10-22 14:24:30.187	XETA	111.12	EUR	BUY
28-10-22 14:23:47.960	XETA	111.14	EUR	BUY
28-10-22 14:19:30.746	XETA	111.06	EUR	BUY
28-10-22 14:17:06.474	XETA	111.06	EUR	BUY
28-10-22 14:17:06.474	XETA	111.06	EUR	BUY
28-10-22 14:17:03.564	XETA	111.06	EUR	BUY
28-10-22 14:14:02.150	XETA	111.3	EUR	BUY
28-10-22 14:12:11.966	XETA	111.36	EUR	BUY
28-10-22 14:08:56.091	XETA	111.26	EUR	BUY
28-10-22 14:08:56.091	XETA	111.26	EUR	BUY
28-10-22 14:07:32.891	XETA	111.3	EUR	BUY
28-10-22 14:07:32.877	XETA	111.3	EUR	BUY

28-10-22 14:07:32.877	XETA	111.3	EUR	BUY
28-10-22 14:02:21.584	XETA	111	EUR	BUY
28-10-22 14:00:04.145	XETA	111.22	EUR	BUY
28-10-22 13:59:19.002	XETA	111.28	EUR	BUY
28-10-22 13:56:20.411	XETA	110.96	EUR	BUY
28-10-22 13:53:42.999	XETA	110.92	EUR	BUY
28-10-22 13:51:22.339	XETA	110.92	EUR	BUY
28-10-22 13:50:10.252	XETA	110.92	EUR	BUY
28-10-22 13:48:00.614	XETA	110.88	EUR	BUY
28-10-22 13:48:00.614	XETA	110.88	EUR	BUY
28-10-22 13:46:12.953	XETA	111.16	EUR	BUY
28-10-22 13:44:45.623	XETA	111.16	EUR	BUY
28-10-22 13:44:45.623	XETA	111.16	EUR	BUY
28-10-22 13:42:04.519	XETA	111.28	EUR	BUY
28-10-22 13:42:04.519	XETA	111.28	EUR	BUY
28-10-22 13:40:33.666	XETA	111.24	EUR	BUY
28-10-22 13:40:33.666	XETA	111.24	EUR	BUY
28-10-22 13:37:55.654	XETA	111.46	EUR	BUY
28-10-22 13:37:55.654	XETA	111.46	EUR	BUY
28-10-22 13:36:09.026	XETA	111.4	EUR	BUY
28-10-22 13:36:09.026	XETA	111.4	EUR	BUY
28-10-22 13:34:25.925	XETA	111.58	EUR	BUY
28-10-22 13:34:25.925	XETA	111.58	EUR	BUY
28-10-22 13:32:45.266	XETA	111.7	EUR	BUY
28-10-22 13:31:52.191	XETA	111.84	EUR	BUY
28-10-22 13:31:45.415	XETA	111.88	EUR	BUY
28-10-22 13:31:45.401	XETA	111.88	EUR	BUY
28-10-22 13:30:05.706	XETA	111	EUR	BUY
28-10-22 13:29:17.713	XETA	111.06	EUR	BUY
28-10-22 13:27:46.561	XETA	111.06	EUR	BUY
28-10-22 13:27:41.547	XETA	111.06	EUR	BUY
28-10-22 13:25:13.349	XETA	111.28	EUR	BUY
28-10-22 13:23:14.241	XETA	111.32	EUR	BUY
28-10-22 13:23:14.241	XETA	111.32	EUR	BUY
28-10-22 13:20:05.051	XETA	111.24	EUR	BUY
28-10-22 13:20:05.051	XETA	111.24	EUR	BUY
28-10-22 13:19:14.961	XETA	111.24	EUR	BUY
28-10-22 13:11:40.351	XETA	111.12	EUR	BUY
28-10-22 13:08:35.843	XETA	111.12	EUR	BUY
28-10-22 13:05:40.705	XETA	111.18	EUR	BUY
28-10-22 13:04:03.631	XETA	111.14	EUR	BUY
28-10-22 13:04:03.631	XETA	111.14	EUR	BUY
28-10-22 13:00:09.469	XETA	111.16	EUR	BUY
28-10-22 13:00:00.006	XETA	111.16	EUR	BUY
28-10-22 12:59:00.586	XETA	111.22	EUR	BUY
28-10-22 12:59:00.585	XETA	111.22	EUR	BUY
28-10-22 12:54:14.914	XETA	111.22	EUR	BUY
28-10-22 12:52:04.598	XETA	111.24	EUR	BUY
28-10-22 12:47:40.610	XETA	111.18	EUR	BUY
28-10-22 12:46:19.344	XETA	111.18	EUR	BUY
28-10-22 12:42:52.827	XETA	111.14	EUR	BUY
28-10-22 12:40:05.615	XETA	111.16	EUR	BUY

28-10-22 12:38:02.725	XETA	111.26	EUR	BUY
28-10-22 12:35:44.344	XETA	111.14	EUR	BUY
28-10-22 12:35:44.334	XETA	111.14	EUR	BUY
28-10-22 12:35:44.331	XETA	111.14	EUR	BUY
28-10-22 12:35:44.323	XETA	111.14	EUR	BUY
28-10-22 12:31:52.880	XETA	111.12	EUR	BUY
28-10-22 12:30:03.988	XETA	111.28	EUR	BUY
28-10-22 12:27:16.630	XETA	111.24	EUR	BUY
28-10-22 12:25:00.133	XETA	111.26	EUR	BUY
28-10-22 12:18:02.850	XETA	110.94	EUR	BUY
28-10-22 12:13:56.706	XETA	111.06	EUR	BUY
28-10-22 12:13:56.693	XETA	111.06	EUR	BUY
28-10-22 12:11:54.905	XETA	111	EUR	BUY
28-10-22 12:11:54.905	XETA	111	EUR	BUY
28-10-22 12:11:54.905	XETA	111	EUR	BUY
28-10-22 12:07:40.063	XETA	110.88	EUR	BUY
28-10-22 12:07:40.063	XETA	110.88	EUR	BUY
28-10-22 12:06:57.900	XETA	110.92	EUR	BUY
28-10-22 12:06:38.519	XETA	110.96	EUR	BUY
28-10-22 12:06:05.860	XETA	111	EUR	BUY
28-10-22 12:04:54.094	XETA	111	EUR	BUY
28-10-22 12:04:54.081	XETA	111	EUR	BUY
28-10-22 12:04:54.081	XETA	110.98	EUR	BUY
28-10-22 12:04:54.067	XETA	111	EUR	BUY
28-10-22 12:04:54.067	XETA	111	EUR	BUY
28-10-22 12:04:26.108	XETA	111	EUR	BUY
28-10-22 12:03:23.764	XETA	111	EUR	BUY
28-10-22 12:03:16.960	XETA	111.02	EUR	BUY
28-10-22 12:02:41.723	XETA	110.96	EUR	BUY
28-10-22 12:02:41.723	XETA	110.96	EUR	BUY
28-10-22 12:02:30.308	XETA	110.96	EUR	BUY
28-10-22 12:02:30.296	XETA	110.96	EUR	BUY
28-10-22 11:57:53.691	XETA	111.02	EUR	BUY
28-10-22 11:56:42.041	XETA	111.06	EUR	BUY
28-10-22 11:56:42.041	XETA	111.06	EUR	BUY
28-10-22 11:54:01.214	XETA	111.06	EUR	BUY
28-10-22 11:54:01.205	XETA	111.06	EUR	BUY
28-10-22 11:54:01.200	XETA	111.06	EUR	BUY
28-10-22 11:50:04.556	XETA	110.98	EUR	BUY
28-10-22 11:50:04.556	XETA	110.98	EUR	BUY
28-10-22 11:46:27.536	XETA	110.98	EUR	BUY
28-10-22 11:43:23.494	XETA	111.06	EUR	BUY
28-10-22 11:42:02.248	XETA	111	EUR	BUY
28-10-22 11:39:01.324	XETA	110.98	EUR	BUY
28-10-22 11:39:01.324	XETA	110.98	EUR	BUY
28-10-22 11:35:00.013	XETA	111	EUR	BUY
28-10-22 11:33:51.881	XETA	111.06	EUR	BUY
28-10-22 11:33:51.881	XETA	111.06	EUR	BUY
28-10-22 11:30:02.563	XETA	110.94	EUR	BUY
28-10-22 11:29:57.062	XETA	110.98	EUR	BUY
28-10-22 11:28:15.718	XETA	110.92	EUR	BUY
28-10-22 11:23:18.402	XETA	110.92	EUR	BUY

28-10-22 11:23:18.402	XETA	110.92	EUR	BUY
28-10-22 11:21:23.714	XETA	110.88	EUR	BUY
28-10-22 11:21:00.972	XETA	110.9	EUR	BUY
28-10-22 11:15:11.528	XETA	110.92	EUR	BUY
28-10-22 11:13:17.293	XETA	110.88	EUR	BUY
28-10-22 11:13:17.293	XETA	110.88	EUR	BUY
28-10-22 11:10:37.844	XETA	110.94	EUR	BUY
28-10-22 11:09:18.651	XETA	111.08	EUR	BUY
28-10-22 11:09:14.482	XETA	111.08	EUR	BUY
28-10-22 11:07:10.830	XETA	111.16	EUR	BUY
28-10-22 11:05:12.012	XETA	111.1	EUR	BUY
28-10-22 11:03:19.778	XETA	111.06	EUR	BUY
28-10-22 11:03:19.778	XETA	111.06	EUR	BUY
28-10-22 11:02:14.105	XETA	111.12	EUR	BUY
28-10-22 11:00:17.710	XETA	110.96	EUR	BUY
28-10-22 11:00:17.710	XETA	110.96	EUR	BUY
28-10-22 11:00:17.697	XETA	110.96	EUR	BUY
28-10-22 11:00:05.746	XETA	110.98	EUR	BUY
28-10-22 10:59:40.754	XETA	111	EUR	BUY
28-10-22 10:59:03.810	XETA	110.94	EUR	BUY
28-10-22 10:58:57.580	XETA	110.96	EUR	BUY
28-10-22 10:58:43.204	XETA	110.98	EUR	BUY
28-10-22 10:58:43.190	XETA	110.98	EUR	BUY
28-10-22 10:58:43.190	XETA	110.98	EUR	BUY
28-10-22 10:58:43.190	XETA	110.98	EUR	BUY
28-10-22 10:58:16.522	XETA	110.96	EUR	BUY
28-10-22 10:57:12.753	XETA	110.9	EUR	BUY
28-10-22 10:56:42.141	XETA	110.82	EUR	BUY
28-10-22 10:55:39.003	XETA	110.9	EUR	BUY
28-10-22 10:55:38.645	XETA	110.92	EUR	BUY
28-10-22 10:55:38.645	XETA	110.92	EUR	BUY
28-10-22 10:55:11.116	XETA	110.98	EUR	BUY
28-10-22 10:55:10.468	XETA	111	EUR	BUY
28-10-22 10:55:10.447	XETA	111.02	EUR	BUY
28-10-22 10:54:32.717	XETA	110.96	EUR	BUY
28-10-22 10:54:30.871	XETA	110.98	EUR	BUY
28-10-22 10:54:30.832	XETA	110.98	EUR	BUY
28-10-22 10:54:24.258	XETA	111	EUR	BUY
28-10-22 10:54:24.258	XETA	111	EUR	BUY
28-10-22 10:54:19.824	XETA	111.02	EUR	BUY
28-10-22 10:53:59.312	XETA	111	EUR	BUY
28-10-22 10:53:59.312	XETA	110.98	EUR	BUY
28-10-22 10:53:43.359	XETA	110.88	EUR	BUY
28-10-22 10:52:40.334	XETA	110.8	EUR	BUY
28-10-22 10:52:40.325	XETA	110.78	EUR	BUY
28-10-22 10:52:40.325	XETA	110.78	EUR	BUY
28-10-22 10:52:40.325	XETA	110.78	EUR	BUY
28-10-22 10:52:31.009	XETA	110.8	EUR	BUY
28-10-22 10:52:00.722	XETA	110.8	EUR	BUY
28-10-22 10:52:00.440	XETA	110.8	EUR	BUY
28-10-22 10:51:51.132	XETA	110.8	EUR	BUY
28-10-22 10:51:30.686	XETA	110.8	EUR	BUY

28-10-22 10:51:11.873	XETA	110.78	EUR	BUY
28-10-22 10:51:11.860	XETA	110.78	EUR	BUY
28-10-22 10:51:11.860	XETA	110.78	EUR	BUY
28-10-22 10:50:48.796	XETA	110.78	EUR	BUY
28-10-22 10:50:39.603	XETA	110.82	EUR	BUY
28-10-22 10:49:41.815	XETA	110.7	EUR	BUY
28-10-22 10:48:33.984	XETA	110.74	EUR	BUY
28-10-22 10:45:59.540	XETA	110.66	EUR	BUY
28-10-22 10:45:59.540	XETA	110.66	EUR	BUY
28-10-22 10:42:28.590	XETA	110.48	EUR	BUY
28-10-22 10:40:07.150	XETA	110.42	EUR	BUY
28-10-22 10:37:32.405	XETA	110.38	EUR	BUY
28-10-22 10:35:11.068	XETA	110.5	EUR	BUY
28-10-22 10:35:11.054	XETA	110.54	EUR	BUY
28-10-22 10:31:51.480	XETA	110.52	EUR	BUY
28-10-22 10:31:51.480	XETA	110.52	EUR	BUY
28-10-22 10:27:30.392	XETA	110.4	EUR	BUY
28-10-22 10:27:30.392	XETA	110.4	EUR	BUY
28-10-22 10:26:33.114	XETA	110.36	EUR	BUY
28-10-22 10:23:54.276	XETA	110.42	EUR	BUY
28-10-22 10:20:32.247	XETA	110.22	EUR	BUY
28-10-22 10:20:32.247	XETA	110.22	EUR	BUY
28-10-22 10:17:40.700	XETA	110.02	EUR	BUY
28-10-22 10:15:43.848	XETA	110.06	EUR	BUY
28-10-22 10:13:16.871	XETA	110.3	EUR	BUY
28-10-22 10:13:05.790	XETA	110.34	EUR	BUY
28-10-22 10:12:52.067	XETA	110.36	EUR	BUY
28-10-22 10:12:24.146	XETA	110.36	EUR	BUY
28-10-22 10:07:01.122	XETA	110.18	EUR	BUY
28-10-22 10:07:01.122	XETA	110.18	EUR	BUY
28-10-22 10:02:03.999	XETA	110.22	EUR	BUY
28-10-22 10:02:02.710	XETA	110.22	EUR	BUY
28-10-22 09:59:36.120	XETA	110.28	EUR	BUY
28-10-22 09:58:28.087	XETA	110.28	EUR	BUY
28-10-22 09:55:52.559	XETA	110.32	EUR	BUY
28-10-22 09:52:46.167	XETA	110.3	EUR	BUY
28-10-22 09:50:13.663	XETA	110.24	EUR	BUY
28-10-22 09:45:20.741	XETA	110.2	EUR	BUY
28-10-22 09:41:23.090	XETA	110.28	EUR	BUY
28-10-22 09:41:23.090	XETA	110.28	EUR	BUY
28-10-22 09:38:05.448	XETA	110.28	EUR	BUY
28-10-22 09:38:05.448	XETA	110.28	EUR	BUY
28-10-22 09:34:10.064	XETA	110.2	EUR	BUY
28-10-22 09:34:10.064	XETA	110.2	EUR	BUY
28-10-22 09:32:48.246	XETA	110.28	EUR	BUY
28-10-22 09:32:48.246	XETA	110.28	EUR	BUY
28-10-22 09:29:10.370	XETA	110.1	EUR	BUY
28-10-22 09:24:50.436	XETA	110.06	EUR	BUY
28-10-22 09:24:50.436	XETA	110.06	EUR	BUY
28-10-22 09:24:35.212	XETA	110.14	EUR	BUY
28-10-22 09:22:12.075	XETA	110.24	EUR	BUY
28-10-22 09:18:42.265	XETA	110.28	EUR	BUY

28-10-22 09:17:16.510	XETA	110.3	EUR	BUY
28-10-22 09:16:12.180	XETA	110.5	EUR	BUY
28-10-22 09:12:00.961	XETA	110.48	EUR	BUY
28-10-22 09:12:00.961	XETA	110.48	EUR	BUY
28-10-22 09:11:27.637	XETA	110.54	EUR	BUY
28-10-22 09:11:07.658	XETA	110.56	EUR	BUY
28-10-22 09:06:31.693	XETA	110.28	EUR	BUY
28-10-22 09:05:26.913	XETA	110.24	EUR	BUY
28-10-22 09:05:26.913	XETA	110.24	EUR	BUY
28-10-22 09:02:15.946	XETA	110.18	EUR	BUY
28-10-22 09:01:14.667	XETA	110.18	EUR	BUY
28-10-22 09:00:01.981	XETA	110.12	EUR	BUY
28-10-22 08:58:59.533	XETA	110.1	EUR	BUY
28-10-22 08:58:21.700	XETA	110.12	EUR	BUY
28-10-22 08:58:21.700	XETA	110.12	EUR	BUY
28-10-22 08:55:51.268	XETA	109.84	EUR	BUY
28-10-22 08:55:51.265	XETA	109.84	EUR	BUY
28-10-22 08:52:20.748	XETA	109.9	EUR	BUY
28-10-22 08:52:20.748	XETA	109.9	EUR	BUY
28-10-22 08:49:15.017	XETA	109.96	EUR	BUY
28-10-22 08:47:15.712	XETA	109.94	EUR	BUY
28-10-22 08:45:26.788	XETA	110	EUR	BUY
28-10-22 08:44:25.514	XETA	110.18	EUR	BUY
28-10-22 08:41:49.910	XETA	110.14	EUR	BUY
28-10-22 08:40:36.456	XETA	110.1	EUR	BUY
28-10-22 08:40:36.456	XETA	110.1	EUR	BUY
28-10-22 08:40:36.227	XETA	110.12	EUR	BUY
28-10-22 08:40:36.227	XETA	110.12	EUR	BUY
28-10-22 08:39:58.955	XETA	110.2	EUR	BUY
28-10-22 08:39:41.571	XETA	110.24	EUR	BUY
28-10-22 08:39:02.769	XETA	110.38	EUR	BUY
28-10-22 08:38:26.694	XETA	110.46	EUR	BUY
28-10-22 08:36:50.206	XETA	110.64	EUR	BUY
28-10-22 08:35:59.300	XETA	110.64	EUR	BUY
28-10-22 08:34:49.168	XETA	110.6	EUR	BUY
28-10-22 08:30:51.548	XETA	110.26	EUR	BUY
28-10-22 08:30:51.532	XETA	110.26	EUR	BUY
28-10-22 08:28:35.160	XETA	110.24	EUR	BUY
28-10-22 08:25:33.995	XETA	110.3	EUR	BUY
28-10-22 08:24:31.329	XETA	110.44	EUR	BUY
28-10-22 08:22:00.751	XETA	110.5	EUR	BUY
28-10-22 08:20:49.646	XETA	110.46	EUR	BUY
28-10-22 08:18:40.269	XETA	110.54	EUR	BUY
28-10-22 08:18:40.265	XETA	110.54	EUR	BUY
28-10-22 08:18:38.303	XETA	110.66	EUR	BUY
28-10-22 08:17:16.312	XETA	110.66	EUR	BUY
28-10-22 08:15:56.963	XETA	110.68	EUR	BUY
28-10-22 08:15:56.963	XETA	110.68	EUR	BUY
28-10-22 08:15:52.979	XETA	110.8	EUR	BUY
28-10-22 08:13:10.017	XETA	111.1	EUR	BUY
28-10-22 08:13:10.017	XETA	111.08	EUR	BUY
28-10-22 08:13:09.996	XETA	111.12	EUR	BUY



28-10-22 08:12:19.885	XETA	110.96	EUR	BUY
28-10-22 08:12:19.885	XETA	110.96	EUR	BUY
28-10-22 08:11:30.484	XETA	111.1	EUR	BUY
28-10-22 08:10:06.149	XETA	111.14	EUR	BUY
28-10-22 08:09:37.552	XETA	111.1	EUR	BUY
28-10-22 08:09:37.548	XETA	111.1	EUR	BUY
28-10-22 08:07:50.857	XETA	111.1	EUR	BUY
28-10-22 08:06:11.439	XETA	111.26	EUR	BUY
28-10-22 08:03:59.458	XETA	110.94	EUR	BUY
28-10-22 08:02:32.441	XETA	110.92	EUR	BUY
28-10-22 08:02:32.441	XETA	110.92	EUR	BUY
28-10-22 08:02:09.280	XETA	110.96	EUR	BUY
28-10-22 08:02:04.342	XETA	111	EUR	BUY