

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 31Oct22 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
			73,708	111.24862	EUR
	31-10-22 16:29:42.323	2	110.92	EUR	XETA
	31-10-22 16:28:38.765	63	110.86	EUR	XETA
	31-10-22 16:28:38.539	7	110.88	EUR	XETA
	31-10-22 16:28:38.504	77	110.88	EUR	XETA
	31-10-22 16:28:38.485	22	110.88	EUR	XETA
	31-10-22 16:28:38.129	108	110.88	EUR	XETA
	31-10-22 16:28:21.058	193	110.92	EUR	XETA
	31-10-22 16:28:16.609	96	110.96	EUR	XETA
	31-10-22 16:28:16.549	122	110.96	EUR	XETA
	31-10-22 16:28:02.451	188	110.96	EUR	XETA
	31-10-22 16:27:49.327	50	110.94	EUR	XETA
	31-10-22 16:27:49.308	10	110.94	EUR	XETA
	31-10-22 16:26:51.092	207	110.96	EUR	XETA
	31-10-22 16:26:51.092	229	110.96	EUR	XETA
	31-10-22 16:26:45.064	241	110.98	EUR	XETA
	31-10-22 16:26:37.329	89	110.98	EUR	XETA
	31-10-22 16:26:37.315	246	110.98	EUR	XETA
	31-10-22 16:26:37.054	6	110.98	EUR	XETA
	31-10-22 16:25:52.343	252	110.96	EUR	XETA
	31-10-22 16:25:52.328	372	110.96	EUR	XETA
	31-10-22 16:23:37.736	218	110.84	EUR	XETA
	31-10-22 16:23:37.736	242	110.84	EUR	XETA
	31-10-22 16:22:32.196	246	110.88	EUR	XETA
	31-10-22 16:22:32.196	235	110.88	EUR	XETA
	31-10-22 16:22:19.811	208	110.88	EUR	XETA
	31-10-22 16:19:27.559	226	111	EUR	XETA
	31-10-22 16:19:27.551	248	110.98	EUR	XETA
	31-10-22 16:17:39.203	253	110.98	EUR	XETA
	31-10-22 16:17:39.156	235	111	EUR	XETA
	31-10-22 16:17:39.156	217	111	EUR	XETA
	31-10-22 16:16:47.957	103	111	EUR	XETA
	31-10-22 16:15:48.933	51	110.9	EUR	XETA
	31-10-22 16:13:25.725	240	110.86	EUR	XETA
	31-10-22 16:12:47.522	220	110.88	EUR	XETA
	31-10-22 16:09:56.281	244	110.8	EUR	XETA
	31-10-22 16:08:55.423	131	110.84	EUR	XETA
	31-10-22 16:08:55.423	89	110.84	EUR	XETA
	31-10-22 16:07:17.611	207	110.84	EUR	XETA
	31-10-22 16:06:46.886	224	110.9	EUR	XETA
	31-10-22 16:05:03.374	226	110.78	EUR	XETA
	31-10-22 16:03:52.856	172	110.72	EUR	XETA
	31-10-22 16:03:50.450	42	110.72	EUR	XETA
	31-10-22 16:03:40.451	43	110.72	EUR	XETA
	31-10-22 16:02:20.505	176	110.78	EUR	XETA
	31-10-22 16:02:20.505	67	110.78	EUR	XETA

31-10-22 16:00:57.458	68	110.8	EUR	XETA
31-10-22 16:00:57.457	152	110.8	EUR	XETA
31-10-22 16:00:27.606	241	110.86	EUR	XETA
31-10-22 15:58:13.661	230	111.02	EUR	XETA
31-10-22 15:57:07.080	228	111.06	EUR	XETA
31-10-22 15:57:07.065	230	111.08	EUR	XETA
31-10-22 15:55:21.556	207	111.1	EUR	XETA
31-10-22 15:53:47.663	231	111.04	EUR	XETA
31-10-22 15:52:05.686	41	111	EUR	XETA
31-10-22 15:52:05.686	206	111	EUR	XETA
31-10-22 15:51:38.960	132	111.02	EUR	XETA
31-10-22 15:51:38.960	167	111.02	EUR	XETA
31-10-22 15:51:24.465	89	111.04	EUR	XETA
31-10-22 15:49:34.256	209	110.96	EUR	XETA
31-10-22 15:45:48.098	248	111	EUR	XETA
31-10-22 15:45:48.062	252	111	EUR	XETA
31-10-22 15:43:15.508	225	111.02	EUR	XETA
31-10-22 15:43:08.817	98	111.04	EUR	XETA
31-10-22 15:43:08.816	112	111.04	EUR	XETA
31-10-22 15:40:20.823	253	110.94	EUR	XETA
31-10-22 15:38:33.669	250	111.08	EUR	XETA
31-10-22 15:37:59.839	222	111.1	EUR	XETA
31-10-22 15:35:31.015	209	111.14	EUR	XETA
31-10-22 15:34:47.131	249	111.16	EUR	XETA
31-10-22 15:34:45.032	96	111.18	EUR	XETA
31-10-22 15:34:45.032	141	111.18	EUR	XETA
31-10-22 15:32:06.247	75	111.08	EUR	XETA
31-10-22 15:32:06.247	148	111.08	EUR	XETA
31-10-22 15:30:12.409	217	111.08	EUR	XETA
31-10-22 15:30:12.409	33	111.08	EUR	XETA
31-10-22 15:28:49.652	11	111.14	EUR	XETA
31-10-22 15:28:49.652	224	111.14	EUR	XETA
31-10-22 15:27:37.878	252	111.18	EUR	XETA
31-10-22 15:25:21.174	256	111.2	EUR	XETA
31-10-22 15:25:03.458	225	111.2	EUR	XETA
31-10-22 15:23:35.603	245	111.16	EUR	XETA
31-10-22 15:21:28.737	209	111.14	EUR	XETA
31-10-22 15:21:28.724	243	111.14	EUR	XETA
31-10-22 15:18:45.554	142	111.22	EUR	XETA
31-10-22 15:18:45.554	100	111.22	EUR	XETA
31-10-22 15:17:31.924	239	111.24	EUR	XETA
31-10-22 15:15:54.201	246	111.24	EUR	XETA
31-10-22 15:15:04.495	48	111.28	EUR	XETA
31-10-22 15:15:04.495	206	111.28	EUR	XETA
31-10-22 15:12:42.005	221	111.18	EUR	XETA
31-10-22 15:11:43.957	250	111.2	EUR	XETA
31-10-22 15:11:43.936	217	111.2	EUR	XETA
31-10-22 15:10:10.100	243	111.16	EUR	XETA
31-10-22 15:09:07.552	209	111.2	EUR	XETA
31-10-22 15:07:45.503	189	111.1	EUR	XETA
31-10-22 15:07:45.503	36	111.1	EUR	XETA
31-10-22 15:05:00.617	220	111	EUR	XETA
31-10-22 15:03:20.062	244	111	EUR	XETA
31-10-22 15:01:23.883	233	111.02	EUR	XETA

31-10-22 15:00:10.388	221	110.98	EUR	XETA
31-10-22 14:58:55.253	224	111.08	EUR	XETA
31-10-22 14:57:18.240	250	111.18	EUR	XETA
31-10-22 14:56:56.092	233	111.2	EUR	XETA
31-10-22 14:55:28.450	253	111.12	EUR	XETA
31-10-22 14:53:57.983	225	111.2	EUR	XETA
31-10-22 14:51:43.860	231	111.12	EUR	XETA
31-10-22 14:50:27.994	246	111.12	EUR	XETA
31-10-22 14:49:00.476	224	111.16	EUR	XETA
31-10-22 14:47:56.209	208	111.26	EUR	XETA
31-10-22 14:47:56.209	9	111.26	EUR	XETA
31-10-22 14:46:41.120	208	111.38	EUR	XETA
31-10-22 14:46:37.212	243	111.4	EUR	XETA
31-10-22 14:44:17.441	23	111.2	EUR	XETA
31-10-22 14:44:10.808	242	111.28	EUR	XETA
31-10-22 14:42:04.492	226	111.3	EUR	XETA
31-10-22 14:41:00.022	210	111.2	EUR	XETA
31-10-22 14:39:24.057	37	111.22	EUR	XETA
31-10-22 14:39:24.057	198	111.22	EUR	XETA
31-10-22 14:38:53.599	3	111.18	EUR	XETA
31-10-22 14:38:53.599	206	111.18	EUR	XETA
31-10-22 14:38:30.378	237	111.18	EUR	XETA
31-10-22 14:35:09.341	208	110.9	EUR	XETA
31-10-22 14:34:55.440	225	110.92	EUR	XETA
31-10-22 14:32:57.531	211	110.86	EUR	XETA
31-10-22 14:31:06.484	168	111.04	EUR	XETA
31-10-22 14:31:06.484	67	111.04	EUR	XETA
31-10-22 14:31:06.467	14	111.04	EUR	XETA
31-10-22 14:30:05.848	175	111.16	EUR	XETA
31-10-22 14:30:05.848	38	111.16	EUR	XETA
31-10-22 14:28:33.800	241	111.2	EUR	XETA
31-10-22 14:27:40.236	227	111.36	EUR	XETA
31-10-22 14:26:26.961	71	111.42	EUR	XETA
31-10-22 14:26:26.960	181	111.42	EUR	XETA
31-10-22 14:24:59.049	64	111.42	EUR	XETA
31-10-22 14:24:59.048	186	111.42	EUR	XETA
31-10-22 14:24:04.024	224	111.4	EUR	XETA
31-10-22 14:21:39.687	211	111.42	EUR	XETA
31-10-22 14:21:02.950	179	111.46	EUR	XETA
31-10-22 14:21:02.950	75	111.46	EUR	XETA
31-10-22 14:19:06.554	255	111.54	EUR	XETA
31-10-22 14:19:06.540	85	111.54	EUR	XETA
31-10-22 14:19:06.540	77	111.54	EUR	XETA
31-10-22 14:18:31.906	50	111.54	EUR	XETA
31-10-22 14:17:42.025	239	111.56	EUR	XETA
31-10-22 14:15:12.647	191	111.52	EUR	XETA
31-10-22 14:15:12.647	46	111.52	EUR	XETA
31-10-22 14:13:04.140	254	111.38	EUR	XETA
31-10-22 14:13:04.126	210	111.4	EUR	XETA
31-10-22 14:11:54.090	61	111.38	EUR	XETA
31-10-22 14:11:54.090	68	111.38	EUR	XETA
31-10-22 14:11:42.603	114	111.38	EUR	XETA
31-10-22 14:10:00.588	140	111.4	EUR	XETA
31-10-22 14:10:00.588	80	111.4	EUR	XETA

31-10-22 14:07:49.956	111	111.36	EUR	XETA
31-10-22 14:07:49.956	125	111.36	EUR	XETA
31-10-22 14:06:18.703	118	111.38	EUR	XETA
31-10-22 14:06:18.703	131	111.38	EUR	XETA
31-10-22 14:05:12.098	255	111.44	EUR	XETA
31-10-22 14:03:35.300	46	111.38	EUR	XETA
31-10-22 14:03:35.300	159	111.38	EUR	XETA
31-10-22 14:03:35.300	44	111.38	EUR	XETA
31-10-22 14:02:53.069	217	111.38	EUR	XETA
31-10-22 14:01:30.396	250	111.38	EUR	XETA
31-10-22 14:00:01.165	220	111.3	EUR	XETA
31-10-22 13:59:53.622	207	111.32	EUR	XETA
31-10-22 13:57:25.964	231	111.24	EUR	XETA
31-10-22 13:55:48.745	92	111.16	EUR	XETA
31-10-22 13:55:48.745	160	111.16	EUR	XETA
31-10-22 13:54:16.011	132	111.18	EUR	XETA
31-10-22 13:54:16.011	115	111.18	EUR	XETA
31-10-22 13:54:15.997	162	111.18	EUR	XETA
31-10-22 13:54:15.996	62	111.18	EUR	XETA
31-10-22 13:54:08.116	206	111.2	EUR	XETA
31-10-22 13:51:49.650	227	111.02	EUR	XETA
31-10-22 13:49:22.769	256	111.1	EUR	XETA
31-10-22 13:48:34.464	219	111.1	EUR	XETA
31-10-22 13:46:39.377	228	111.2	EUR	XETA
31-10-22 13:45:58.700	221	111.26	EUR	XETA
31-10-22 13:45:15.766	200	111.3	EUR	XETA
31-10-22 13:44:49.226	32	111.3	EUR	XETA
31-10-22 13:42:54.371	255	111.3	EUR	XETA
31-10-22 13:41:59.893	239	111.3	EUR	XETA
31-10-22 13:40:34.710	208	111.3	EUR	XETA
31-10-22 13:39:23.086	248	111.36	EUR	XETA
31-10-22 13:38:23.848	247	111.34	EUR	XETA
31-10-22 13:37:48.086	234	111.3	EUR	XETA
31-10-22 13:35:34.678	256	111.24	EUR	XETA
31-10-22 13:33:34.509	231	111.1	EUR	XETA
31-10-22 13:32:15.802	244	111.38	EUR	XETA
31-10-22 13:32:15.788	219	111.4	EUR	XETA
31-10-22 13:30:35.571	248	111.28	EUR	XETA
31-10-22 13:29:02.705	240	111.36	EUR	XETA
31-10-22 13:26:20.320	232	111.36	EUR	XETA
31-10-22 13:24:10.348	228	111.44	EUR	XETA
31-10-22 13:23:13.829	235	111.4	EUR	XETA
31-10-22 13:20:11.526	208	111.34	EUR	XETA
31-10-22 13:18:34.031	230	111.38	EUR	XETA
31-10-22 13:18:24.850	1	111.38	EUR	XETA
31-10-22 13:14:36.591	227	111.36	EUR	XETA
31-10-22 13:12:38.704	236	111.4	EUR	XETA
31-10-22 13:12:13.587	148	111.42	EUR	XETA
31-10-22 13:12:13.587	67	111.42	EUR	XETA
31-10-22 13:09:14.335	187	111.4	EUR	XETA
31-10-22 13:09:14.333	29	111.4	EUR	XETA
31-10-22 13:06:22.093	236	111.32	EUR	XETA
31-10-22 13:02:00.867	218	111.28	EUR	XETA
31-10-22 12:59:54.029	205	111.38	EUR	XETA

31-10-22 12:59:54.029	25	111.38	EUR	XETA
31-10-22 12:57:37.306	253	111.28	EUR	XETA
31-10-22 12:55:30.376	40	111.34	EUR	XETA
31-10-22 12:55:30.376	185	111.34	EUR	XETA
31-10-22 12:52:35.262	206	111.36	EUR	XETA
31-10-22 12:49:16.999	223	111.28	EUR	XETA
31-10-22 12:47:39.972	246	111.32	EUR	XETA
31-10-22 12:47:33.987	208	111.38	EUR	XETA
31-10-22 12:42:26.744	223	111.3	EUR	XETA
31-10-22 12:42:26.712	15	111.3	EUR	XETA
31-10-22 12:42:26.712	225	111.3	EUR	XETA
31-10-22 12:35:21.226	247	111.26	EUR	XETA
31-10-22 12:33:39.351	222	111.34	EUR	XETA
31-10-22 12:33:39.351	35	111.34	EUR	XETA
31-10-22 12:32:20.566	152	111.34	EUR	XETA
31-10-22 12:30:57.159	237	111.34	EUR	XETA
31-10-22 12:29:35.947	127	111.38	EUR	XETA
31-10-22 12:29:35.947	122	111.38	EUR	XETA
31-10-22 12:27:40.207	255	111.38	EUR	XETA
31-10-22 12:22:16.316	251	111.32	EUR	XETA
31-10-22 12:21:45.662	155	111.38	EUR	XETA
31-10-22 12:21:45.662	81	111.38	EUR	XETA
31-10-22 12:17:07.240	227	111.38	EUR	XETA
31-10-22 12:17:07.228	207	111.4	EUR	XETA
31-10-22 12:11:44.258	228	111.3	EUR	XETA
31-10-22 12:11:33.770	111	111.34	EUR	XETA
31-10-22 12:11:33.770	98	111.34	EUR	XETA
31-10-22 12:06:44.513	257	111.26	EUR	XETA
31-10-22 12:06:44.500	242	111.26	EUR	XETA
31-10-22 12:06:26.612	255	111.3	EUR	XETA
31-10-22 12:06:26.612	314	111.3	EUR	XETA
31-10-22 12:03:13.048	240	111.24	EUR	XETA
31-10-22 12:02:52.010	118	111.26	EUR	XETA
31-10-22 12:02:52.010	250	111.26	EUR	XETA
31-10-22 12:02:52.010	25	111.26	EUR	XETA
31-10-22 11:57:27.563	217	111.38	EUR	XETA
31-10-22 11:53:41.430	137	111.42	EUR	XETA
31-10-22 11:53:41.425	120	111.42	EUR	XETA
31-10-22 11:50:39.756	219	111.48	EUR	XETA
31-10-22 11:48:25.220	121	111.48	EUR	XETA
31-10-22 11:48:25.220	133	111.48	EUR	XETA
31-10-22 11:46:36.641	210	111.52	EUR	XETA
31-10-22 11:46:36.641	29	111.52	EUR	XETA
31-10-22 11:44:02.228	232	111.48	EUR	XETA
31-10-22 11:42:33.578	253	111.5	EUR	XETA
31-10-22 11:37:19.555	217	111.42	EUR	XETA
31-10-22 11:34:18.352	222	111.5	EUR	XETA
31-10-22 11:33:08.898	178	111.48	EUR	XETA
31-10-22 11:33:08.898	20	111.48	EUR	XETA
31-10-22 11:33:08.898	34	111.48	EUR	XETA
31-10-22 11:30:30.036	215	111.5	EUR	XETA
31-10-22 11:29:05.675	219	111.54	EUR	XETA
31-10-22 11:27:44.465	226	111.54	EUR	XETA
31-10-22 11:27:44.445	58	111.56	EUR	XETA

31-10-22 11:27:44.445	197	111.56	EUR	XETA
31-10-22 11:22:05.212	213	111.46	EUR	XETA
31-10-22 11:18:31.692	253	111.48	EUR	XETA
31-10-22 11:16:48.163	234	111.62	EUR	XETA
31-10-22 11:14:17.065	212	111.58	EUR	XETA
31-10-22 11:12:50.945	213	111.58	EUR	XETA
31-10-22 11:11:04.348	239	111.56	EUR	XETA
31-10-22 11:07:02.599	218	111.5	EUR	XETA
31-10-22 11:07:02.586	233	111.5	EUR	XETA
31-10-22 11:03:38.155	254	111.5	EUR	XETA
31-10-22 11:01:07.858	107	111.58	EUR	XETA
31-10-22 11:01:07.858	123	111.58	EUR	XETA
31-10-22 10:58:44.469	257	111.38	EUR	XETA
31-10-22 10:58:44.456	244	111.38	EUR	XETA
31-10-22 10:55:51.520	222	111.36	EUR	XETA
31-10-22 10:54:07.210	48	111.44	EUR	XETA
31-10-22 10:54:07.210	175	111.44	EUR	XETA
31-10-22 10:52:34.520	238	111.5	EUR	XETA
31-10-22 10:52:34.506	14	111.5	EUR	XETA
31-10-22 10:52:34.506	211	111.5	EUR	XETA
31-10-22 10:52:34.506	11	111.5	EUR	XETA
31-10-22 10:51:27.337	215	111.5	EUR	XETA
31-10-22 10:48:18.569	254	111.56	EUR	XETA
31-10-22 10:46:45.719	243	111.56	EUR	XETA
31-10-22 10:42:35.615	256	111.44	EUR	XETA
31-10-22 10:40:58.473	138	111.34	EUR	XETA
31-10-22 10:40:58.472	105	111.34	EUR	XETA
31-10-22 10:37:50.981	658	111.44	EUR	XETA
31-10-22 10:31:44.420	249	111.22	EUR	XETA
31-10-22 10:30:04.549	99	111.2	EUR	XETA
31-10-22 10:30:04.549	146	111.2	EUR	XETA
31-10-22 10:28:12.639	218	111.24	EUR	XETA
31-10-22 10:26:17.315	215	111.22	EUR	XETA
31-10-22 10:26:17.203	229	111.26	EUR	XETA
31-10-22 10:21:03.306	213	111.2	EUR	XETA
31-10-22 10:21:02.111	19	111.2	EUR	XETA
31-10-22 10:19:15.760	212	111.28	EUR	XETA
31-10-22 10:17:42.374	253	111.3	EUR	XETA
31-10-22 10:16:06.410	218	111.28	EUR	XETA
31-10-22 10:14:02.507	209	111.34	EUR	XETA
31-10-22 10:11:31.618	241	111.3	EUR	XETA
31-10-22 10:09:45.365	208	111.4	EUR	XETA
31-10-22 10:09:45.349	222	111.42	EUR	XETA
31-10-22 10:06:20.469	219	111.22	EUR	XETA
31-10-22 10:03:51.268	221	111.26	EUR	XETA
31-10-22 10:02:05.520	231	111.2	EUR	XETA
31-10-22 10:00:04.962	249	111.4	EUR	XETA
31-10-22 09:58:30.867	240	111.4	EUR	XETA
31-10-22 09:55:45.521	234	111.48	EUR	XETA
31-10-22 09:55:44.992	249	111.52	EUR	XETA
31-10-22 09:52:44.954	214	111.54	EUR	XETA
31-10-22 09:51:11.486	241	111.5	EUR	XETA
31-10-22 09:49:30.107	212	111.48	EUR	XETA
31-10-22 09:46:24.322	225	111.44	EUR	XETA

31-10-22 09:44:26.684	210	111.36	EUR	XETA
31-10-22 09:42:46.248	231	111.4	EUR	XETA
31-10-22 09:40:43.446	247	111.38	EUR	XETA
31-10-22 09:38:27.593	253	111.46	EUR	XETA
31-10-22 09:36:54.500	208	111.4	EUR	XETA
31-10-22 09:34:22.837	242	111.36	EUR	XETA
31-10-22 09:32:10.067	208	111.4	EUR	XETA
31-10-22 09:31:18.865	153	111.44	EUR	XETA
31-10-22 09:31:18.863	92	111.44	EUR	XETA
31-10-22 09:29:06.732	223	111.32	EUR	XETA
31-10-22 09:26:37.997	230	111.38	EUR	XETA
31-10-22 09:26:37.995	5	111.38	EUR	XETA
31-10-22 09:25:32.000	53	111.42	EUR	XETA
31-10-22 09:25:31.995	163	111.42	EUR	XETA
31-10-22 09:25:31.982	249	111.42	EUR	XETA
31-10-22 09:20:47.605	41	111.26	EUR	XETA
31-10-22 09:20:47.602	203	111.26	EUR	XETA
31-10-22 09:19:10.183	227	111.24	EUR	XETA
31-10-22 09:16:39.471	238	111.3	EUR	XETA
31-10-22 09:15:35.503	248	111.22	EUR	XETA
31-10-22 09:15:34.864	244	111.26	EUR	XETA
31-10-22 09:12:31.082	236	111.14	EUR	XETA
31-10-22 09:09:08.475	103	111.22	EUR	XETA
31-10-22 09:09:08.475	107	111.22	EUR	XETA
31-10-22 09:09:08.461	218	111.22	EUR	XETA
31-10-22 09:07:18.976	206	111.2	EUR	XETA
31-10-22 09:06:01.219	217	111.16	EUR	XETA
31-10-22 09:03:51.045	210	111.12	EUR	XETA
31-10-22 09:01:36.262	226	111.16	EUR	XETA
31-10-22 09:01:36.246	252	111.18	EUR	XETA
31-10-22 08:58:35.748	239	111.1	EUR	XETA
31-10-22 08:57:02.037	117	111.06	EUR	XETA
31-10-22 08:57:02.037	97	111.06	EUR	XETA
31-10-22 08:57:02.033	26	111.06	EUR	XETA
31-10-22 08:55:30.835	231	111.14	EUR	XETA
31-10-22 08:55:30.821	220	111.14	EUR	XETA
31-10-22 08:55:30.821	8	111.14	EUR	XETA
31-10-22 08:52:44.255	237	111.12	EUR	XETA
31-10-22 08:51:39.605	257	111.02	EUR	XETA
31-10-22 08:50:24.057	20	111.02	EUR	XETA
31-10-22 08:50:24.052	225	111.02	EUR	XETA
31-10-22 08:47:25.466	251	111.12	EUR	XETA
31-10-22 08:45:32.434	213	111	EUR	XETA
31-10-22 08:44:12.712	207	111.08	EUR	XETA
31-10-22 08:43:17.040	26	111.06	EUR	XETA
31-10-22 08:43:17.040	195	111.06	EUR	XETA
31-10-22 08:41:27.542	217	110.9	EUR	XETA
31-10-22 08:41:27.541	3	110.9	EUR	XETA
31-10-22 08:40:04.716	225	110.92	EUR	XETA
31-10-22 08:40:04.702	215	110.92	EUR	XETA
31-10-22 08:37:27.867	219	110.82	EUR	XETA
31-10-22 08:35:40.993	153	110.74	EUR	XETA
31-10-22 08:35:40.535	66	110.74	EUR	XETA
31-10-22 08:35:29.079	246	110.78	EUR	XETA

31-10-22 08:33:29.105	156	110.78	EUR	XETA
31-10-22 08:33:29.105	95	110.78	EUR	XETA
31-10-22 08:31:38.397	244	111	EUR	XETA
31-10-22 08:30:29.052	228	111.06	EUR	XETA
31-10-22 08:29:12.945	217	111.28	EUR	XETA
31-10-22 08:28:11.540	207	111.38	EUR	XETA
31-10-22 08:26:58.626	208	111.4	EUR	XETA
31-10-22 08:25:33.325	49	111.52	EUR	XETA
31-10-22 08:25:33.325	161	111.52	EUR	XETA
31-10-22 08:25:00.149	228	111.52	EUR	XETA
31-10-22 08:25:00.149	5	111.52	EUR	XETA
31-10-22 08:25:00.127	210	111.56	EUR	XETA
31-10-22 08:23:25.302	225	111.54	EUR	XETA
31-10-22 08:23:21.308	11	111.54	EUR	XETA
31-10-22 08:21:24.674	110	111.52	EUR	XETA
31-10-22 08:21:24.660	212	111.52	EUR	XETA
31-10-22 08:21:10.640	100	111.56	EUR	XETA
31-10-22 08:21:10.627	113	111.56	EUR	XETA
31-10-22 08:21:10.627	101	111.56	EUR	XETA
31-10-22 08:18:28.342	217	111.26	EUR	XETA
31-10-22 08:16:52.862	222	111.38	EUR	XETA
31-10-22 08:16:47.922	30	111.38	EUR	XETA
31-10-22 08:15:59.028	238	111.32	EUR	XETA
31-10-22 08:14:21.742	221	111.5	EUR	XETA
31-10-22 08:14:21.729	225	111.52	EUR	XETA
31-10-22 08:13:06.388	237	111.36	EUR	XETA
31-10-22 08:11:41.374	232	111.3	EUR	XETA
31-10-22 08:11:15.311	226	111.28	EUR	XETA
31-10-22 08:09:54.664	71	111.16	EUR	XETA
31-10-22 08:09:54.664	150	111.16	EUR	XETA
31-10-22 08:09:04.558	234	111.3	EUR	XETA
31-10-22 08:07:46.519	78	111.14	EUR	XETA
31-10-22 08:07:46.519	170	111.14	EUR	XETA
31-10-22 08:07:35.988	189	111.2	EUR	XETA
31-10-22 08:07:35.987	34	111.2	EUR	XETA
31-10-22 08:06:28.157	230	111.12	EUR	XETA
31-10-22 08:05:21.957	145	111.34	EUR	XETA
31-10-22 08:05:21.957	90	111.34	EUR	XETA
31-10-22 08:05:21.270	6	111.34	EUR	XETA
31-10-22 08:05:01.437	231	111.38	EUR	XETA
31-10-22 08:04:51.636	248	111.44	EUR	XETA
31-10-22 08:02:44.436	227	111.66	EUR	XETA
31-10-22 08:02:40.292	42	111.7	EUR	XETA
31-10-22 08:02:40.292	175	111.7	EUR	XETA
31-10-22 08:01:35.383	257	111.82	EUR	XETA
31-10-22 08:01:24.566	227	111.9	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
31-10-22 16:29:42.323	XETA	110.92	EUR	BUY
31-10-22 16:28:38.765	XETA	110.86	EUR	BUY
31-10-22 16:28:38.539	XETA	110.88	EUR	BUY
31-10-22 16:28:38.504	XETA	110.88	EUR	BUY
31-10-22 16:28:38.485	XETA	110.88	EUR	BUY
31-10-22 16:28:38.129	XETA	110.88	EUR	BUY
31-10-22 16:28:21.058	XETA	110.92	EUR	BUY
31-10-22 16:28:16.609	XETA	110.96	EUR	BUY
31-10-22 16:28:16.549	XETA	110.96	EUR	BUY
31-10-22 16:28:02.451	XETA	110.96	EUR	BUY
31-10-22 16:27:49.327	XETA	110.94	EUR	BUY
31-10-22 16:27:49.308	XETA	110.94	EUR	BUY
31-10-22 16:26:51.092	XETA	110.96	EUR	BUY
31-10-22 16:26:51.092	XETA	110.96	EUR	BUY
31-10-22 16:26:45.064	XETA	110.98	EUR	BUY
31-10-22 16:26:37.329	XETA	110.98	EUR	BUY
31-10-22 16:26:37.315	XETA	110.98	EUR	BUY
31-10-22 16:26:37.054	XETA	110.98	EUR	BUY
31-10-22 16:25:52.343	XETA	110.96	EUR	BUY
31-10-22 16:25:52.328	XETA	110.96	EUR	BUY
31-10-22 16:23:37.736	XETA	110.84	EUR	BUY
31-10-22 16:23:37.736	XETA	110.84	EUR	BUY
31-10-22 16:22:32.196	XETA	110.88	EUR	BUY
31-10-22 16:22:32.196	XETA	110.88	EUR	BUY
31-10-22 16:22:19.811	XETA	110.88	EUR	BUY
31-10-22 16:19:27.559	XETA	111	EUR	BUY
31-10-22 16:19:27.551	XETA	110.98	EUR	BUY
31-10-22 16:17:39.203	XETA	110.98	EUR	BUY
31-10-22 16:17:39.156	XETA	111	EUR	BUY
31-10-22 16:17:39.156	XETA	111	EUR	BUY
31-10-22 16:16:47.957	XETA	111	EUR	BUY
31-10-22 16:15:48.933	XETA	110.9	EUR	BUY
31-10-22 16:13:25.725	XETA	110.86	EUR	BUY
31-10-22 16:12:47.522	XETA	110.88	EUR	BUY
31-10-22 16:09:56.281	XETA	110.8	EUR	BUY
31-10-22 16:08:55.423	XETA	110.84	EUR	BUY
31-10-22 16:08:55.423	XETA	110.84	EUR	BUY
31-10-22 16:07:17.611	XETA	110.84	EUR	BUY
31-10-22 16:06:46.886	XETA	110.9	EUR	BUY
31-10-22 16:05:03.374	XETA	110.78	EUR	BUY
31-10-22 16:03:52.856	XETA	110.72	EUR	BUY
31-10-22 16:03:50.450	XETA	110.72	EUR	BUY
31-10-22 16:03:40.451	XETA	110.72	EUR	BUY
31-10-22 16:02:20.505	XETA	110.78	EUR	BUY

31-10-22 16:02:20.505	XETA	110.78	EUR	BUY
31-10-22 16:00:57.458	XETA	110.8	EUR	BUY
31-10-22 16:00:57.457	XETA	110.8	EUR	BUY
31-10-22 16:00:27.606	XETA	110.86	EUR	BUY
31-10-22 15:58:13.661	XETA	111.02	EUR	BUY
31-10-22 15:57:07.080	XETA	111.06	EUR	BUY
31-10-22 15:57:07.065	XETA	111.08	EUR	BUY
31-10-22 15:55:21.556	XETA	111.1	EUR	BUY
31-10-22 15:53:47.663	XETA	111.04	EUR	BUY
31-10-22 15:52:05.686	XETA	111	EUR	BUY
31-10-22 15:52:05.686	XETA	111	EUR	BUY
31-10-22 15:51:38.960	XETA	111.02	EUR	BUY
31-10-22 15:51:38.960	XETA	111.02	EUR	BUY
31-10-22 15:51:24.465	XETA	111.04	EUR	BUY
31-10-22 15:49:34.256	XETA	110.96	EUR	BUY
31-10-22 15:45:48.098	XETA	111	EUR	BUY
31-10-22 15:45:48.062	XETA	111	EUR	BUY
31-10-22 15:43:15.508	XETA	111.02	EUR	BUY
31-10-22 15:43:08.817	XETA	111.04	EUR	BUY
31-10-22 15:43:08.816	XETA	111.04	EUR	BUY
31-10-22 15:40:20.823	XETA	110.94	EUR	BUY
31-10-22 15:38:33.669	XETA	111.08	EUR	BUY
31-10-22 15:37:59.839	XETA	111.1	EUR	BUY
31-10-22 15:35:31.015	XETA	111.14	EUR	BUY
31-10-22 15:34:47.131	XETA	111.16	EUR	BUY
31-10-22 15:34:45.032	XETA	111.18	EUR	BUY
31-10-22 15:34:45.032	XETA	111.18	EUR	BUY
31-10-22 15:32:06.247	XETA	111.08	EUR	BUY
31-10-22 15:32:06.247	XETA	111.08	EUR	BUY
31-10-22 15:30:12.409	XETA	111.08	EUR	BUY
31-10-22 15:30:12.409	XETA	111.08	EUR	BUY
31-10-22 15:28:49.652	XETA	111.14	EUR	BUY
31-10-22 15:28:49.652	XETA	111.14	EUR	BUY
31-10-22 15:27:37.878	XETA	111.18	EUR	BUY
31-10-22 15:25:21.174	XETA	111.2	EUR	BUY
31-10-22 15:25:03.458	XETA	111.2	EUR	BUY
31-10-22 15:23:35.603	XETA	111.16	EUR	BUY
31-10-22 15:21:28.737	XETA	111.14	EUR	BUY
31-10-22 15:21:28.724	XETA	111.14	EUR	BUY
31-10-22 15:18:45.554	XETA	111.22	EUR	BUY
31-10-22 15:18:45.554	XETA	111.22	EUR	BUY
31-10-22 15:17:31.924	XETA	111.24	EUR	BUY
31-10-22 15:15:54.201	XETA	111.24	EUR	BUY
31-10-22 15:15:04.495	XETA	111.28	EUR	BUY
31-10-22 15:15:04.495	XETA	111.28	EUR	BUY
31-10-22 15:12:42.005	XETA	111.18	EUR	BUY
31-10-22 15:11:43.957	XETA	111.2	EUR	BUY
31-10-22 15:11:43.936	XETA	111.2	EUR	BUY
31-10-22 15:10:10.100	XETA	111.16	EUR	BUY
31-10-22 15:09:07.552	XETA	111.2	EUR	BUY
31-10-22 15:07:45.503	XETA	111.1	EUR	BUY
31-10-22 15:07:45.503	XETA	111.1	EUR	BUY

31-10-22 15:05:00.617	XETA	111	EUR	BUY
31-10-22 15:03:20.062	XETA	111	EUR	BUY
31-10-22 15:01:23.883	XETA	111.02	EUR	BUY
31-10-22 15:00:10.388	XETA	110.98	EUR	BUY
31-10-22 14:58:55.253	XETA	111.08	EUR	BUY
31-10-22 14:57:18.240	XETA	111.18	EUR	BUY
31-10-22 14:56:56.092	XETA	111.2	EUR	BUY
31-10-22 14:55:28.450	XETA	111.12	EUR	BUY
31-10-22 14:53:57.983	XETA	111.2	EUR	BUY
31-10-22 14:51:43.860	XETA	111.12	EUR	BUY
31-10-22 14:50:27.994	XETA	111.12	EUR	BUY
31-10-22 14:49:00.476	XETA	111.16	EUR	BUY
31-10-22 14:47:56.209	XETA	111.26	EUR	BUY
31-10-22 14:47:56.209	XETA	111.26	EUR	BUY
31-10-22 14:46:41.120	XETA	111.38	EUR	BUY
31-10-22 14:46:37.212	XETA	111.4	EUR	BUY
31-10-22 14:44:17.441	XETA	111.2	EUR	BUY
31-10-22 14:44:10.808	XETA	111.28	EUR	BUY
31-10-22 14:42:04.492	XETA	111.3	EUR	BUY
31-10-22 14:41:00.022	XETA	111.2	EUR	BUY
31-10-22 14:39:24.057	XETA	111.22	EUR	BUY
31-10-22 14:39:24.057	XETA	111.22	EUR	BUY
31-10-22 14:38:53.599	XETA	111.18	EUR	BUY
31-10-22 14:38:53.599	XETA	111.18	EUR	BUY
31-10-22 14:38:30.378	XETA	111.18	EUR	BUY
31-10-22 14:35:09.341	XETA	110.9	EUR	BUY
31-10-22 14:34:55.440	XETA	110.92	EUR	BUY
31-10-22 14:32:57.531	XETA	110.86	EUR	BUY
31-10-22 14:31:06.484	XETA	111.04	EUR	BUY
31-10-22 14:31:06.484	XETA	111.04	EUR	BUY
31-10-22 14:31:06.467	XETA	111.04	EUR	BUY
31-10-22 14:30:05.848	XETA	111.16	EUR	BUY
31-10-22 14:30:05.848	XETA	111.16	EUR	BUY
31-10-22 14:28:33.800	XETA	111.2	EUR	BUY
31-10-22 14:27:40.236	XETA	111.36	EUR	BUY
31-10-22 14:26:26.961	XETA	111.42	EUR	BUY
31-10-22 14:26:26.960	XETA	111.42	EUR	BUY
31-10-22 14:24:59.049	XETA	111.42	EUR	BUY
31-10-22 14:24:59.048	XETA	111.42	EUR	BUY
31-10-22 14:24:04.024	XETA	111.4	EUR	BUY
31-10-22 14:21:39.687	XETA	111.42	EUR	BUY
31-10-22 14:21:02.950	XETA	111.46	EUR	BUY
31-10-22 14:21:02.950	XETA	111.46	EUR	BUY
31-10-22 14:19:06.554	XETA	111.54	EUR	BUY
31-10-22 14:19:06.540	XETA	111.54	EUR	BUY
31-10-22 14:19:06.540	XETA	111.54	EUR	BUY
31-10-22 14:18:31.906	XETA	111.54	EUR	BUY
31-10-22 14:17:42.025	XETA	111.56	EUR	BUY
31-10-22 14:15:12.647	XETA	111.52	EUR	BUY
31-10-22 14:15:12.647	XETA	111.52	EUR	BUY
31-10-22 14:13:04.140	XETA	111.38	EUR	BUY
31-10-22 14:13:04.126	XETA	111.4	EUR	BUY

31-10-22 14:11:54.090	XETA	111.38	EUR	BUY
31-10-22 14:11:54.090	XETA	111.38	EUR	BUY
31-10-22 14:11:42.603	XETA	111.38	EUR	BUY
31-10-22 14:10:00.588	XETA	111.4	EUR	BUY
31-10-22 14:10:00.588	XETA	111.4	EUR	BUY
31-10-22 14:07:49.956	XETA	111.36	EUR	BUY
31-10-22 14:07:49.956	XETA	111.36	EUR	BUY
31-10-22 14:06:18.703	XETA	111.38	EUR	BUY
31-10-22 14:06:18.703	XETA	111.38	EUR	BUY
31-10-22 14:05:12.098	XETA	111.44	EUR	BUY
31-10-22 14:03:35.300	XETA	111.38	EUR	BUY
31-10-22 14:03:35.300	XETA	111.38	EUR	BUY
31-10-22 14:03:35.300	XETA	111.38	EUR	BUY
31-10-22 14:02:53.069	XETA	111.38	EUR	BUY
31-10-22 14:01:30.396	XETA	111.38	EUR	BUY
31-10-22 14:00:01.165	XETA	111.3	EUR	BUY
31-10-22 13:59:53.622	XETA	111.32	EUR	BUY
31-10-22 13:57:25.964	XETA	111.24	EUR	BUY
31-10-22 13:55:48.745	XETA	111.16	EUR	BUY
31-10-22 13:55:48.745	XETA	111.16	EUR	BUY
31-10-22 13:54:16.011	XETA	111.18	EUR	BUY
31-10-22 13:54:16.011	XETA	111.18	EUR	BUY
31-10-22 13:54:15.997	XETA	111.18	EUR	BUY
31-10-22 13:54:15.996	XETA	111.18	EUR	BUY
31-10-22 13:54:08.116	XETA	111.2	EUR	BUY
31-10-22 13:51:49.650	XETA	111.02	EUR	BUY
31-10-22 13:49:22.769	XETA	111.1	EUR	BUY
31-10-22 13:48:34.464	XETA	111.1	EUR	BUY
31-10-22 13:46:39.377	XETA	111.2	EUR	BUY
31-10-22 13:45:58.700	XETA	111.26	EUR	BUY
31-10-22 13:45:15.766	XETA	111.3	EUR	BUY
31-10-22 13:44:49.226	XETA	111.3	EUR	BUY
31-10-22 13:42:54.371	XETA	111.3	EUR	BUY
31-10-22 13:41:59.893	XETA	111.3	EUR	BUY
31-10-22 13:40:34.710	XETA	111.3	EUR	BUY
31-10-22 13:39:23.086	XETA	111.36	EUR	BUY
31-10-22 13:38:23.848	XETA	111.34	EUR	BUY
31-10-22 13:37:48.086	XETA	111.3	EUR	BUY
31-10-22 13:35:34.678	XETA	111.24	EUR	BUY
31-10-22 13:33:34.509	XETA	111.1	EUR	BUY
31-10-22 13:32:15.802	XETA	111.38	EUR	BUY
31-10-22 13:32:15.788	XETA	111.4	EUR	BUY
31-10-22 13:30:35.571	XETA	111.28	EUR	BUY
31-10-22 13:29:02.705	XETA	111.36	EUR	BUY
31-10-22 13:26:20.320	XETA	111.36	EUR	BUY
31-10-22 13:24:10.348	XETA	111.44	EUR	BUY
31-10-22 13:23:13.829	XETA	111.4	EUR	BUY
31-10-22 13:20:11.526	XETA	111.34	EUR	BUY
31-10-22 13:18:34.031	XETA	111.38	EUR	BUY
31-10-22 13:18:24.850	XETA	111.38	EUR	BUY
31-10-22 13:14:36.591	XETA	111.36	EUR	BUY
31-10-22 13:12:38.704	XETA	111.4	EUR	BUY

31-10-22 13:12:13.587	XETA	111.42	EUR	BUY
31-10-22 13:12:13.587	XETA	111.42	EUR	BUY
31-10-22 13:09:14.335	XETA	111.4	EUR	BUY
31-10-22 13:09:14.333	XETA	111.4	EUR	BUY
31-10-22 13:06:22.093	XETA	111.32	EUR	BUY
31-10-22 13:02:00.867	XETA	111.28	EUR	BUY
31-10-22 12:59:54.029	XETA	111.38	EUR	BUY
31-10-22 12:59:54.029	XETA	111.38	EUR	BUY
31-10-22 12:57:37.306	XETA	111.28	EUR	BUY
31-10-22 12:55:30.376	XETA	111.34	EUR	BUY
31-10-22 12:55:30.376	XETA	111.34	EUR	BUY
31-10-22 12:52:35.262	XETA	111.36	EUR	BUY
31-10-22 12:49:16.999	XETA	111.28	EUR	BUY
31-10-22 12:47:39.972	XETA	111.32	EUR	BUY
31-10-22 12:47:33.987	XETA	111.38	EUR	BUY
31-10-22 12:42:26.744	XETA	111.3	EUR	BUY
31-10-22 12:42:26.712	XETA	111.3	EUR	BUY
31-10-22 12:42:26.712	XETA	111.3	EUR	BUY
31-10-22 12:35:21.226	XETA	111.26	EUR	BUY
31-10-22 12:33:39.351	XETA	111.34	EUR	BUY
31-10-22 12:33:39.351	XETA	111.34	EUR	BUY
31-10-22 12:32:20.566	XETA	111.34	EUR	BUY
31-10-22 12:30:57.159	XETA	111.34	EUR	BUY
31-10-22 12:29:35.947	XETA	111.38	EUR	BUY
31-10-22 12:29:35.947	XETA	111.38	EUR	BUY
31-10-22 12:27:40.207	XETA	111.38	EUR	BUY
31-10-22 12:22:16.316	XETA	111.32	EUR	BUY
31-10-22 12:21:45.662	XETA	111.38	EUR	BUY
31-10-22 12:21:45.662	XETA	111.38	EUR	BUY
31-10-22 12:17:07.240	XETA	111.38	EUR	BUY
31-10-22 12:17:07.228	XETA	111.4	EUR	BUY
31-10-22 12:11:44.258	XETA	111.3	EUR	BUY
31-10-22 12:11:33.770	XETA	111.34	EUR	BUY
31-10-22 12:11:33.770	XETA	111.34	EUR	BUY
31-10-22 12:06:44.513	XETA	111.26	EUR	BUY
31-10-22 12:06:44.500	XETA	111.26	EUR	BUY
31-10-22 12:06:26.612	XETA	111.3	EUR	BUY
31-10-22 12:06:26.612	XETA	111.3	EUR	BUY
31-10-22 12:03:13.048	XETA	111.24	EUR	BUY
31-10-22 12:02:52.010	XETA	111.26	EUR	BUY
31-10-22 12:02:52.010	XETA	111.26	EUR	BUY
31-10-22 12:02:52.010	XETA	111.26	EUR	BUY
31-10-22 11:57:27.563	XETA	111.38	EUR	BUY
31-10-22 11:53:41.430	XETA	111.42	EUR	BUY
31-10-22 11:53:41.425	XETA	111.42	EUR	BUY
31-10-22 11:50:39.756	XETA	111.48	EUR	BUY
31-10-22 11:48:25.220	XETA	111.48	EUR	BUY
31-10-22 11:48:25.220	XETA	111.48	EUR	BUY
31-10-22 11:46:36.641	XETA	111.52	EUR	BUY
31-10-22 11:46:36.641	XETA	111.52	EUR	BUY
31-10-22 11:44:02.228	XETA	111.48	EUR	BUY
31-10-22 11:42:33.578	XETA	111.5	EUR	BUY

31-10-22 11:37:19.555	XETA	111.42	EUR	BUY
31-10-22 11:34:18.352	XETA	111.5	EUR	BUY
31-10-22 11:33:08.898	XETA	111.48	EUR	BUY
31-10-22 11:33:08.898	XETA	111.48	EUR	BUY
31-10-22 11:33:08.898	XETA	111.48	EUR	BUY
31-10-22 11:30:30.036	XETA	111.5	EUR	BUY
31-10-22 11:29:05.675	XETA	111.54	EUR	BUY
31-10-22 11:27:44.465	XETA	111.54	EUR	BUY
31-10-22 11:27:44.445	XETA	111.56	EUR	BUY
31-10-22 11:27:44.445	XETA	111.56	EUR	BUY
31-10-22 11:22:05.212	XETA	111.46	EUR	BUY
31-10-22 11:18:31.692	XETA	111.48	EUR	BUY
31-10-22 11:16:48.163	XETA	111.62	EUR	BUY
31-10-22 11:14:17.065	XETA	111.58	EUR	BUY
31-10-22 11:12:50.945	XETA	111.58	EUR	BUY
31-10-22 11:11:04.348	XETA	111.56	EUR	BUY
31-10-22 11:07:02.599	XETA	111.5	EUR	BUY
31-10-22 11:07:02.586	XETA	111.5	EUR	BUY
31-10-22 11:03:38.155	XETA	111.5	EUR	BUY
31-10-22 11:01:07.858	XETA	111.58	EUR	BUY
31-10-22 11:01:07.858	XETA	111.58	EUR	BUY
31-10-22 10:58:44.469	XETA	111.38	EUR	BUY
31-10-22 10:58:44.456	XETA	111.38	EUR	BUY
31-10-22 10:55:51.520	XETA	111.36	EUR	BUY
31-10-22 10:54:07.210	XETA	111.44	EUR	BUY
31-10-22 10:54:07.210	XETA	111.44	EUR	BUY
31-10-22 10:52:34.520	XETA	111.5	EUR	BUY
31-10-22 10:52:34.506	XETA	111.5	EUR	BUY
31-10-22 10:52:34.506	XETA	111.5	EUR	BUY
31-10-22 10:52:34.506	XETA	111.5	EUR	BUY
31-10-22 10:51:27.337	XETA	111.5	EUR	BUY
31-10-22 10:48:18.569	XETA	111.56	EUR	BUY
31-10-22 10:46:45.719	XETA	111.56	EUR	BUY
31-10-22 10:42:35.615	XETA	111.44	EUR	BUY
31-10-22 10:40:58.473	XETA	111.34	EUR	BUY
31-10-22 10:40:58.472	XETA	111.34	EUR	BUY
31-10-22 10:37:50.981	XETA	111.44	EUR	BUY
31-10-22 10:31:44.420	XETA	111.22	EUR	BUY
31-10-22 10:30:04.549	XETA	111.2	EUR	BUY
31-10-22 10:30:04.549	XETA	111.2	EUR	BUY
31-10-22 10:28:12.639	XETA	111.24	EUR	BUY
31-10-22 10:26:17.315	XETA	111.22	EUR	BUY
31-10-22 10:26:17.203	XETA	111.26	EUR	BUY
31-10-22 10:21:03.306	XETA	111.2	EUR	BUY
31-10-22 10:21:02.111	XETA	111.2	EUR	BUY
31-10-22 10:19:15.760	XETA	111.28	EUR	BUY
31-10-22 10:17:42.374	XETA	111.3	EUR	BUY
31-10-22 10:16:06.410	XETA	111.28	EUR	BUY
31-10-22 10:14:02.507	XETA	111.34	EUR	BUY
31-10-22 10:11:31.618	XETA	111.3	EUR	BUY
31-10-22 10:09:45.365	XETA	111.4	EUR	BUY
31-10-22 10:09:45.349	XETA	111.42	EUR	BUY

31-10-22 10:06:20.469	XETA	111.22	EUR	BUY
31-10-22 10:03:51.268	XETA	111.26	EUR	BUY
31-10-22 10:02:05.520	XETA	111.2	EUR	BUY
31-10-22 10:00:04.962	XETA	111.4	EUR	BUY
31-10-22 09:58:30.867	XETA	111.4	EUR	BUY
31-10-22 09:55:45.521	XETA	111.48	EUR	BUY
31-10-22 09:55:44.992	XETA	111.52	EUR	BUY
31-10-22 09:52:44.954	XETA	111.54	EUR	BUY
31-10-22 09:51:11.486	XETA	111.5	EUR	BUY
31-10-22 09:49:30.107	XETA	111.48	EUR	BUY
31-10-22 09:46:24.322	XETA	111.44	EUR	BUY
31-10-22 09:44:26.684	XETA	111.36	EUR	BUY
31-10-22 09:42:46.248	XETA	111.4	EUR	BUY
31-10-22 09:40:43.446	XETA	111.38	EUR	BUY
31-10-22 09:38:27.593	XETA	111.46	EUR	BUY
31-10-22 09:36:54.500	XETA	111.4	EUR	BUY
31-10-22 09:34:22.837	XETA	111.36	EUR	BUY
31-10-22 09:32:10.067	XETA	111.4	EUR	BUY
31-10-22 09:31:18.865	XETA	111.44	EUR	BUY
31-10-22 09:31:18.863	XETA	111.44	EUR	BUY
31-10-22 09:29:06.732	XETA	111.32	EUR	BUY
31-10-22 09:26:37.997	XETA	111.38	EUR	BUY
31-10-22 09:26:37.995	XETA	111.38	EUR	BUY
31-10-22 09:25:32.000	XETA	111.42	EUR	BUY
31-10-22 09:25:31.995	XETA	111.42	EUR	BUY
31-10-22 09:25:31.982	XETA	111.42	EUR	BUY
31-10-22 09:20:47.605	XETA	111.26	EUR	BUY
31-10-22 09:20:47.602	XETA	111.26	EUR	BUY
31-10-22 09:19:10.183	XETA	111.24	EUR	BUY
31-10-22 09:16:39.471	XETA	111.3	EUR	BUY
31-10-22 09:15:35.503	XETA	111.22	EUR	BUY
31-10-22 09:15:34.864	XETA	111.26	EUR	BUY
31-10-22 09:12:31.082	XETA	111.14	EUR	BUY
31-10-22 09:09:08.475	XETA	111.22	EUR	BUY
31-10-22 09:09:08.475	XETA	111.22	EUR	BUY
31-10-22 09:09:08.461	XETA	111.22	EUR	BUY
31-10-22 09:07:18.976	XETA	111.2	EUR	BUY
31-10-22 09:06:01.219	XETA	111.16	EUR	BUY
31-10-22 09:03:51.045	XETA	111.12	EUR	BUY
31-10-22 09:01:36.262	XETA	111.16	EUR	BUY
31-10-22 09:01:36.246	XETA	111.18	EUR	BUY
31-10-22 08:58:35.748	XETA	111.1	EUR	BUY
31-10-22 08:57:02.037	XETA	111.06	EUR	BUY
31-10-22 08:57:02.037	XETA	111.06	EUR	BUY
31-10-22 08:57:02.033	XETA	111.06	EUR	BUY
31-10-22 08:55:30.835	XETA	111.14	EUR	BUY
31-10-22 08:55:30.821	XETA	111.14	EUR	BUY
31-10-22 08:55:30.821	XETA	111.14	EUR	BUY
31-10-22 08:52:44.255	XETA	111.12	EUR	BUY
31-10-22 08:51:39.605	XETA	111.02	EUR	BUY
31-10-22 08:50:24.057	XETA	111.02	EUR	BUY
31-10-22 08:50:24.052	XETA	111.02	EUR	BUY

31-10-22 08:47:25.466	XETA	111.12	EUR	BUY
31-10-22 08:45:32.434	XETA	111	EUR	BUY
31-10-22 08:44:12.712	XETA	111.08	EUR	BUY
31-10-22 08:43:17.040	XETA	111.06	EUR	BUY
31-10-22 08:43:17.040	XETA	111.06	EUR	BUY
31-10-22 08:41:27.542	XETA	110.9	EUR	BUY
31-10-22 08:41:27.541	XETA	110.9	EUR	BUY
31-10-22 08:40:04.716	XETA	110.92	EUR	BUY
31-10-22 08:40:04.702	XETA	110.92	EUR	BUY
31-10-22 08:37:27.867	XETA	110.82	EUR	BUY
31-10-22 08:35:40.993	XETA	110.74	EUR	BUY
31-10-22 08:35:40.535	XETA	110.74	EUR	BUY
31-10-22 08:35:29.079	XETA	110.78	EUR	BUY
31-10-22 08:33:29.105	XETA	110.78	EUR	BUY
31-10-22 08:33:29.105	XETA	110.78	EUR	BUY
31-10-22 08:31:38.397	XETA	111	EUR	BUY
31-10-22 08:30:29.052	XETA	111.06	EUR	BUY
31-10-22 08:29:12.945	XETA	111.28	EUR	BUY
31-10-22 08:28:11.540	XETA	111.38	EUR	BUY
31-10-22 08:26:58.626	XETA	111.4	EUR	BUY
31-10-22 08:25:33.325	XETA	111.52	EUR	BUY
31-10-22 08:25:33.325	XETA	111.52	EUR	BUY
31-10-22 08:25:00.149	XETA	111.52	EUR	BUY
31-10-22 08:25:00.149	XETA	111.52	EUR	BUY
31-10-22 08:25:00.127	XETA	111.56	EUR	BUY
31-10-22 08:23:25.302	XETA	111.54	EUR	BUY
31-10-22 08:23:21.308	XETA	111.54	EUR	BUY
31-10-22 08:21:24.674	XETA	111.52	EUR	BUY
31-10-22 08:21:24.660	XETA	111.52	EUR	BUY
31-10-22 08:21:10.640	XETA	111.56	EUR	BUY
31-10-22 08:21:10.627	XETA	111.56	EUR	BUY
31-10-22 08:21:10.627	XETA	111.56	EUR	BUY
31-10-22 08:18:28.342	XETA	111.26	EUR	BUY
31-10-22 08:16:52.862	XETA	111.38	EUR	BUY
31-10-22 08:16:47.922	XETA	111.38	EUR	BUY
31-10-22 08:15:59.028	XETA	111.32	EUR	BUY
31-10-22 08:14:21.742	XETA	111.5	EUR	BUY
31-10-22 08:14:21.729	XETA	111.52	EUR	BUY
31-10-22 08:13:06.388	XETA	111.36	EUR	BUY
31-10-22 08:11:41.374	XETA	111.3	EUR	BUY
31-10-22 08:11:15.311	XETA	111.28	EUR	BUY
31-10-22 08:09:54.664	XETA	111.16	EUR	BUY
31-10-22 08:09:54.664	XETA	111.16	EUR	BUY
31-10-22 08:09:04.558	XETA	111.3	EUR	BUY
31-10-22 08:07:46.519	XETA	111.14	EUR	BUY
31-10-22 08:07:46.519	XETA	111.14	EUR	BUY
31-10-22 08:07:35.988	XETA	111.2	EUR	BUY
31-10-22 08:07:35.987	XETA	111.2	EUR	BUY
31-10-22 08:06:28.157	XETA	111.12	EUR	BUY
31-10-22 08:05:21.957	XETA	111.34	EUR	BUY
31-10-22 08:05:21.957	XETA	111.34	EUR	BUY
31-10-22 08:05:21.270	XETA	111.34	EUR	BUY

31-10-22 08:05:01.437	XETA	111.38	EUR	BUY
31-10-22 08:04:51.636	XETA	111.44	EUR	BUY
31-10-22 08:02:44.436	XETA	111.66	EUR	BUY
31-10-22 08:02:40.292	XETA	111.7	EUR	BUY
31-10-22 08:02:40.292	XETA	111.7	EUR	BUY
31-10-22 08:01:35.383	XETA	111.82	EUR	BUY
31-10-22 08:01:24.566	XETA	111.9	EUR	BUY