

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
	02Nov22 XETA		73,481	111.58905	EUR
	02-11-22 16:29:17.555	5	110.4	EUR	XETA
	02-11-22 16:28:30.129	60	110.4	EUR	XETA
	02-11-22 16:26:10.286	4	110.5	EUR	XETA
	02-11-22 16:25:49.089	230	110.5	EUR	XETA
	02-11-22 16:25:34.911	246	110.5	EUR	XETA
	02-11-22 16:25:34.898	130	110.5	EUR	XETA
	02-11-22 16:25:21.070	222	110.5	EUR	XETA
	02-11-22 16:24:39.877	218	110.46	EUR	XETA
	02-11-22 16:24:36.344	191	110.5	EUR	XETA
	02-11-22 16:24:36.344	17	110.5	EUR	XETA
	02-11-22 16:23:51.183	213	110.48	EUR	XETA
	02-11-22 16:23:35.277	284	110.48	EUR	XETA
	02-11-22 16:23:04.111	22	110.48	EUR	XETA
	02-11-22 16:23:04.111	217	110.48	EUR	XETA
	02-11-22 16:21:08.730	237	110.42	EUR	XETA
	02-11-22 16:21:07.785	212	110.44	EUR	XETA
	02-11-22 16:19:48.259	77	110.42	EUR	XETA
	02-11-22 16:19:48.015	245	110.44	EUR	XETA
	02-11-22 16:18:00.773	230	110.48	EUR	XETA
	02-11-22 16:17:01.822	218	110.44	EUR	XETA
	02-11-22 16:16:28.234	214	110.54	EUR	XETA
	02-11-22 16:16:21.210	221	110.58	EUR	XETA
	02-11-22 16:14:44.902	231	110.68	EUR	XETA
	02-11-22 16:14:44.346	228	110.7	EUR	XETA
	02-11-22 16:13:51.343	435	110.72	EUR	XETA
	02-11-22 16:11:47.882	208	110.68	EUR	XETA
	02-11-22 16:11:47.869	227	110.68	EUR	XETA
	02-11-22 16:11:05.538	82	110.7	EUR	XETA
	02-11-22 16:11:05.538	131	110.7	EUR	XETA
	02-11-22 16:08:13.814	203	110.66	EUR	XETA
	02-11-22 16:08:07.018	228	110.68	EUR	XETA
	02-11-22 16:06:54.442	70	110.76	EUR	XETA
	02-11-22 16:06:49.576	18	110.76	EUR	XETA
	02-11-22 16:06:49.447	123	110.76	EUR	XETA
	02-11-22 16:06:27.040	248	110.84	EUR	XETA
	02-11-22 16:05:42.661	33	110.8	EUR	XETA
	02-11-22 16:05:31.014	215	110.82	EUR	XETA
	02-11-22 16:05:30.966	36	110.82	EUR	XETA
	02-11-22 16:05:26.143	204	110.82	EUR	XETA
	02-11-22 16:03:33.533	211	110.86	EUR	XETA
	02-11-22 16:03:08.613	104	110.86	EUR	XETA
	02-11-22 16:03:07.209	130	110.86	EUR	XETA
	02-11-22 16:02:20.765	239	110.88	EUR	XETA
	02-11-22 16:01:09.711	206	110.88	EUR	XETA
	02-11-22 16:01:09.698	247	110.88	EUR	XETA

02-11-22 16:00:48.623	210	110.88	EUR	XETA
02-11-22 15:57:01.079	224	110.98	EUR	XETA
02-11-22 15:56:51.784	135	111	EUR	XETA
02-11-22 15:56:51.784	105	111	EUR	XETA
02-11-22 15:56:05.367	229	111.02	EUR	XETA
02-11-22 15:54:43.007	209	111.02	EUR	XETA
02-11-22 15:51:48.946	248	110.96	EUR	XETA
02-11-22 15:50:35.752	214	110.94	EUR	XETA
02-11-22 15:49:12.096	36	110.94	EUR	XETA
02-11-22 15:49:12.096	168	110.94	EUR	XETA
02-11-22 15:48:21.094	209	110.9	EUR	XETA
02-11-22 15:47:04.800	202	110.86	EUR	XETA
02-11-22 15:45:42.597	233	110.84	EUR	XETA
02-11-22 15:45:42.597	195	110.84	EUR	XETA
02-11-22 15:45:33.071	8	110.84	EUR	XETA
02-11-22 15:42:39.475	221	110.74	EUR	XETA
02-11-22 15:40:55.981	213	110.78	EUR	XETA
02-11-22 15:38:39.826	243	110.94	EUR	XETA
02-11-22 15:38:39.814	202	110.94	EUR	XETA
02-11-22 15:37:17.656	200	110.96	EUR	XETA
02-11-22 15:34:59.722	228	110.98	EUR	XETA
02-11-22 15:33:38.556	466	111	EUR	XETA
02-11-22 15:31:15.636	212	110.98	EUR	XETA
02-11-22 15:30:17.873	213	110.98	EUR	XETA
02-11-22 15:29:07.455	188	110.98	EUR	XETA
02-11-22 15:29:07.455	20	110.98	EUR	XETA
02-11-22 15:27:22.490	230	110.96	EUR	XETA
02-11-22 15:25:41.312	212	110.96	EUR	XETA
02-11-22 15:24:15.591	214	110.94	EUR	XETA
02-11-22 15:24:00.797	201	110.96	EUR	XETA
02-11-22 15:21:49.011	211	110.96	EUR	XETA
02-11-22 15:21:17.285	218	111.06	EUR	XETA
02-11-22 15:21:08.954	20	111.08	EUR	XETA
02-11-22 15:19:19.872	249	111.06	EUR	XETA
02-11-22 15:18:02.568	222	111.12	EUR	XETA
02-11-22 15:17:32.750	108	111.12	EUR	XETA
02-11-22 15:16:06.847	230	110.96	EUR	XETA
02-11-22 15:14:59.287	220	110.94	EUR	XETA
02-11-22 15:12:55.965	204	111	EUR	XETA
02-11-22 15:12:35.599	231	111.02	EUR	XETA
02-11-22 15:10:16.335	220	111	EUR	XETA
02-11-22 15:08:52.878	214	110.96	EUR	XETA
02-11-22 15:07:54.155	206	111.02	EUR	XETA
02-11-22 15:06:31.508	218	111.06	EUR	XETA
02-11-22 15:05:36.863	228	111.12	EUR	XETA
02-11-22 15:03:41.205	181	111.08	EUR	XETA
02-11-22 15:03:41.205	41	111.08	EUR	XETA
02-11-22 15:02:53.904	250	111.2	EUR	XETA
02-11-22 15:01:05.196	212	111.16	EUR	XETA
02-11-22 15:01:05.196	16	111.16	EUR	XETA
02-11-22 14:59:12.845	15	111.16	EUR	XETA
02-11-22 14:59:12.845	196	111.16	EUR	XETA
02-11-22 14:58:50.930	223	111.22	EUR	XETA
02-11-22 14:56:29.523	49	111.18	EUR	XETA

02-11-22 14:56:29.523	187	111.18	EUR	XETA
02-11-22 14:56:00.647	241	111.22	EUR	XETA
02-11-22 14:54:05.042	44	111.18	EUR	XETA
02-11-22 14:54:05.042	200	111.18	EUR	XETA
02-11-22 14:52:41.761	224	111.12	EUR	XETA
02-11-22 14:50:50.336	205	111.1	EUR	XETA
02-11-22 14:49:49.547	85	111.18	EUR	XETA
02-11-22 14:49:40.223	146	111.18	EUR	XETA
02-11-22 14:48:33.332	248	111.2	EUR	XETA
02-11-22 14:46:50.698	230	111.14	EUR	XETA
02-11-22 14:45:55.401	226	111.18	EUR	XETA
02-11-22 14:43:55.789	128	111.16	EUR	XETA
02-11-22 14:43:55.789	113	111.16	EUR	XETA
02-11-22 14:43:08.718	158	111.1	EUR	XETA
02-11-22 14:42:02.843	134	111.1	EUR	XETA
02-11-22 14:42:01.442	75	111.1	EUR	XETA
02-11-22 14:40:31.187	11	111.12	EUR	XETA
02-11-22 14:40:31.187	196	111.12	EUR	XETA
02-11-22 14:39:41.620	226	111.12	EUR	XETA
02-11-22 14:38:39.103	250	111.16	EUR	XETA
02-11-22 14:38:11.141	79	111.12	EUR	XETA
02-11-22 14:35:14.927	222	111.08	EUR	XETA
02-11-22 14:35:06.193	12	111.1	EUR	XETA
02-11-22 14:35:06.124	225	111.1	EUR	XETA
02-11-22 14:32:48.146	46	111.08	EUR	XETA
02-11-22 14:32:48.146	175	111.08	EUR	XETA
02-11-22 14:32:48.141	6	111.08	EUR	XETA
02-11-22 14:31:08.160	157	111.08	EUR	XETA
02-11-22 14:31:08.160	72	111.08	EUR	XETA
02-11-22 14:30:37.019	230	111.12	EUR	XETA
02-11-22 14:28:54.714	216	111.16	EUR	XETA
02-11-22 14:28:02.707	243	111.14	EUR	XETA
02-11-22 14:27:13.149	244	111.16	EUR	XETA
02-11-22 14:24:21.900	250	111.16	EUR	XETA
02-11-22 14:23:27.092	242	111.2	EUR	XETA
02-11-22 14:23:14.857	130	111.24	EUR	XETA
02-11-22 14:22:41.005	125	111.24	EUR	XETA
02-11-22 14:20:35.344	218	111.26	EUR	XETA
02-11-22 14:18:51.251	239	111.22	EUR	XETA
02-11-22 14:17:35.730	23	111.3	EUR	XETA
02-11-22 14:17:35.730	189	111.3	EUR	XETA
02-11-22 14:16:51.695	219	111.4	EUR	XETA
02-11-22 14:14:40.782	230	111.44	EUR	XETA
02-11-22 14:14:10.105	211	111.5	EUR	XETA
02-11-22 14:12:29.839	184	111.44	EUR	XETA
02-11-22 14:12:29.839	59	111.44	EUR	XETA
02-11-22 14:10:47.710	249	111.4	EUR	XETA
02-11-22 14:09:50.506	240	111.34	EUR	XETA
02-11-22 14:08:14.478	239	111.42	EUR	XETA
02-11-22 14:08:14.418	209	111.42	EUR	XETA
02-11-22 14:06:30.296	228	111.36	EUR	XETA
02-11-22 14:04:17.210	201	111.38	EUR	XETA
02-11-22 14:03:29.067	220	111.36	EUR	XETA
02-11-22 14:01:56.023	127	111.32	EUR	XETA

02-11-22 14:01:53.495	119	111.32	EUR	XETA
02-11-22 14:01:21.322	220	111.3	EUR	XETA
02-11-22 14:00:59.093	216	111.3	EUR	XETA
02-11-22 13:58:28.618	236	111.2	EUR	XETA
02-11-22 13:56:16.490	167	111.24	EUR	XETA
02-11-22 13:56:16.490	67	111.24	EUR	XETA
02-11-22 13:55:36.409	214	111.3	EUR	XETA
02-11-22 13:54:23.144	60	111.34	EUR	XETA
02-11-22 13:54:23.144	170	111.34	EUR	XETA
02-11-22 13:54:22.850	10	111.34	EUR	XETA
02-11-22 13:52:35.758	217	111.38	EUR	XETA
02-11-22 13:51:49.857	344	111.38	EUR	XETA
02-11-22 13:49:21.204	228	111.32	EUR	XETA
02-11-22 13:48:21.071	236	111.34	EUR	XETA
02-11-22 13:48:14.298	235	111.36	EUR	XETA
02-11-22 13:47:23.514	77	111.34	EUR	XETA
02-11-22 13:45:03.110	9	111.26	EUR	XETA
02-11-22 13:45:03.110	192	111.26	EUR	XETA
02-11-22 13:44:45.905	226	111.32	EUR	XETA
02-11-22 13:42:35.676	212	111.34	EUR	XETA
02-11-22 13:41:32.648	204	111.38	EUR	XETA
02-11-22 13:41:03.703	220	111.38	EUR	XETA
02-11-22 13:39:20.882	245	111.22	EUR	XETA
02-11-22 13:38:21.242	234	111.2	EUR	XETA
02-11-22 13:36:32.866	239	111.24	EUR	XETA
02-11-22 13:36:16.819	241	111.28	EUR	XETA
02-11-22 13:33:50.096	235	111.14	EUR	XETA
02-11-22 13:33:07.787	249	111.2	EUR	XETA
02-11-22 13:31:02.242	207	111.24	EUR	XETA
02-11-22 13:30:06.460	218	111.24	EUR	XETA
02-11-22 13:29:05.016	211	111.34	EUR	XETA
02-11-22 13:27:54.419	235	111.36	EUR	XETA
02-11-22 13:25:41.948	52	111.32	EUR	XETA
02-11-22 13:25:41.948	162	111.32	EUR	XETA
02-11-22 13:21:28.784	205	111.28	EUR	XETA
02-11-22 13:21:28.770	48	111.28	EUR	XETA
02-11-22 13:21:28.770	171	111.28	EUR	XETA
02-11-22 13:20:46.037	29	111.28	EUR	XETA
02-11-22 13:17:46.413	145	111.2	EUR	XETA
02-11-22 13:17:46.413	98	111.2	EUR	XETA
02-11-22 13:16:12.887	202	111.22	EUR	XETA
02-11-22 13:12:35.636	11	111.2	EUR	XETA
02-11-22 13:12:35.636	202	111.2	EUR	XETA
02-11-22 13:10:38.316	57	111.24	EUR	XETA
02-11-22 13:10:38.316	164	111.24	EUR	XETA
02-11-22 13:07:11.032	245	111.24	EUR	XETA
02-11-22 13:05:11.469	21	111.26	EUR	XETA
02-11-22 13:05:11.469	200	111.26	EUR	XETA
02-11-22 13:02:38.319	34	111.32	EUR	XETA
02-11-22 13:02:38.319	181	111.32	EUR	XETA
02-11-22 13:00:36.454	150	111.24	EUR	XETA
02-11-22 12:58:25.946	55	111.38	EUR	XETA
02-11-22 12:58:25.946	156	111.38	EUR	XETA
02-11-22 12:55:41.776	19	111.42	EUR	XETA

02-11-22 12:55:41.776	200	111.42	EUR	XETA
02-11-22 12:52:41.938	175	111.36	EUR	XETA
02-11-22 12:52:41.938	74	111.36	EUR	XETA
02-11-22 12:50:10.108	6	111.4	EUR	XETA
02-11-22 12:50:10.108	227	111.4	EUR	XETA
02-11-22 12:47:54.489	212	111.3	EUR	XETA
02-11-22 12:46:32.676	56	111.32	EUR	XETA
02-11-22 12:46:32.676	168	111.32	EUR	XETA
02-11-22 12:42:16.702	214	111.26	EUR	XETA
02-11-22 12:40:32.233	69	111.64	EUR	XETA
02-11-22 12:40:32.233	142	111.64	EUR	XETA
02-11-22 12:36:46.219	221	111.62	EUR	XETA
02-11-22 12:36:33.555	239	111.66	EUR	XETA
02-11-22 12:36:33.552	52	111.64	EUR	XETA
02-11-22 12:36:33.552	83	111.64	EUR	XETA
02-11-22 12:36:33.552	92	111.64	EUR	XETA
02-11-22 12:31:55.694	184	111.42	EUR	XETA
02-11-22 12:31:55.694	11	111.42	EUR	XETA
02-11-22 12:31:55.694	27	111.42	EUR	XETA
02-11-22 12:30:37.596	35	111.48	EUR	XETA
02-11-22 12:30:37.596	200	111.48	EUR	XETA
02-11-22 12:28:33.261	34	111.48	EUR	XETA
02-11-22 12:28:33.261	181	111.48	EUR	XETA
02-11-22 12:26:06.391	145	111.52	EUR	XETA
02-11-22 12:23:34.966	208	111.52	EUR	XETA
02-11-22 12:20:46.314	23	111.52	EUR	XETA
02-11-22 12:20:46.314	182	111.52	EUR	XETA
02-11-22 12:17:46.790	23	111.56	EUR	XETA
02-11-22 12:17:46.790	218	111.56	EUR	XETA
02-11-22 12:15:00.978	97	111.74	EUR	XETA
02-11-22 12:15:00.978	110	111.74	EUR	XETA
02-11-22 12:15:00.964	249	111.74	EUR	XETA
02-11-22 12:09:02.789	226	111.72	EUR	XETA
02-11-22 12:09:02.775	219	111.74	EUR	XETA
02-11-22 12:04:58.261	13	111.82	EUR	XETA
02-11-22 12:04:56.262	222	111.82	EUR	XETA
02-11-22 12:04:55.274	203	111.84	EUR	XETA
02-11-22 12:04:32.420	241	111.88	EUR	XETA
02-11-22 12:02:30.767	35	111.82	EUR	XETA
02-11-22 12:02:30.767	31	111.82	EUR	XETA
02-11-22 12:02:30.229	150	111.82	EUR	XETA
02-11-22 12:02:30.226	5	111.82	EUR	XETA
02-11-22 12:02:28.134	108	111.86	EUR	XETA
02-11-22 12:02:28.134	200	111.86	EUR	XETA
02-11-22 11:59:51.212	223	111.86	EUR	XETA
02-11-22 11:59:51.209	15	111.86	EUR	XETA
02-11-22 11:59:50.213	239	111.9	EUR	XETA
02-11-22 11:55:23.016	228	111.8	EUR	XETA
02-11-22 11:51:40.811	248	111.98	EUR	XETA
02-11-22 11:51:40.811	1	111.98	EUR	XETA
02-11-22 11:48:10.726	227	111.96	EUR	XETA
02-11-22 11:47:59.346	2	111.96	EUR	XETA
02-11-22 11:46:26.258	78	111.98	EUR	XETA
02-11-22 11:46:26.258	132	111.98	EUR	XETA

02-11-22 11:44:05.874	198	111.96	EUR	XETA
02-11-22 11:43:56.658	3	111.96	EUR	XETA
02-11-22 11:43:52.885	10	111.96	EUR	XETA
02-11-22 11:43:16.338	206	111.96	EUR	XETA
02-11-22 11:42:29.980	221	111.98	EUR	XETA
02-11-22 11:36:19.448	200	112.04	EUR	XETA
02-11-22 11:33:45.279	114	111.96	EUR	XETA
02-11-22 11:33:45.276	127	111.96	EUR	XETA
02-11-22 11:33:45.263	237	111.96	EUR	XETA
02-11-22 11:29:48.654	217	111.92	EUR	XETA
02-11-22 11:28:02.403	212	111.92	EUR	XETA
02-11-22 11:25:40.866	146	111.96	EUR	XETA
02-11-22 11:25:40.865	64	111.96	EUR	XETA
02-11-22 11:22:40.976	236	112	EUR	XETA
02-11-22 11:20:47.909	74	112.14	EUR	XETA
02-11-22 11:20:47.909	128	112.14	EUR	XETA
02-11-22 11:19:41.714	180	112.22	EUR	XETA
02-11-22 11:19:41.714	27	112.22	EUR	XETA
02-11-22 11:18:59.692	40	112.18	EUR	XETA
02-11-22 11:15:38.455	202	112.16	EUR	XETA
02-11-22 11:15:24.699	232	112.18	EUR	XETA
02-11-22 11:13:41.159	4	112.08	EUR	XETA
02-11-22 11:13:38.826	236	112.1	EUR	XETA
02-11-22 11:09:53.179	243	112.04	EUR	XETA
02-11-22 11:06:53.741	231	111.84	EUR	XETA
02-11-22 11:04:59.124	220	111.8	EUR	XETA
02-11-22 11:04:59.122	10	111.8	EUR	XETA
02-11-22 11:02:33.776	232	111.7	EUR	XETA
02-11-22 11:01:04.649	208	111.76	EUR	XETA
02-11-22 11:00:02.950	225	111.72	EUR	XETA
02-11-22 10:58:10.367	241	111.68	EUR	XETA
02-11-22 10:55:50.357	240	111.64	EUR	XETA
02-11-22 10:53:54.314	236	111.68	EUR	XETA
02-11-22 10:53:54.301	209	111.68	EUR	XETA
02-11-22 10:52:52.384	23	111.72	EUR	XETA
02-11-22 10:52:52.384	195	111.72	EUR	XETA
02-11-22 10:50:42.774	243	111.66	EUR	XETA
02-11-22 10:48:15.660	219	111.76	EUR	XETA
02-11-22 10:47:13.518	190	111.8	EUR	XETA
02-11-22 10:47:07.791	16	111.8	EUR	XETA
02-11-22 10:44:03.829	165	111.82	EUR	XETA
02-11-22 10:44:03.829	50	111.82	EUR	XETA
02-11-22 10:41:40.758	237	111.82	EUR	XETA
02-11-22 10:39:56.512	233	111.94	EUR	XETA
02-11-22 10:36:41.771	132	111.84	EUR	XETA
02-11-22 10:36:41.771	97	111.84	EUR	XETA
02-11-22 10:34:21.475	224	111.9	EUR	XETA
02-11-22 10:32:24.824	236	112.12	EUR	XETA
02-11-22 10:30:13.070	213	112.14	EUR	XETA
02-11-22 10:29:35.099	115	112.18	EUR	XETA
02-11-22 10:29:26.216	85	112.18	EUR	XETA
02-11-22 10:26:41.075	202	112.32	EUR	XETA
02-11-22 10:25:18.352	205	112.38	EUR	XETA
02-11-22 10:23:35.372	64	112.42	EUR	XETA

02-11-22 10:23:35.372	162	112.42	EUR	XETA
02-11-22 10:21:31.901	226	112.36	EUR	XETA
02-11-22 10:21:05.357	285	112.38	EUR	XETA
02-11-22 10:19:47.246	200	112.36	EUR	XETA
02-11-22 10:18:50.970	36	112.36	EUR	XETA
02-11-22 10:17:48.949	40	112.3	EUR	XETA
02-11-22 10:17:48.949	174	112.3	EUR	XETA
02-11-22 10:12:21.921	54	112.26	EUR	XETA
02-11-22 10:12:21.921	194	112.26	EUR	XETA
02-11-22 10:11:22.765	150	112.28	EUR	XETA
02-11-22 10:11:22.765	55	112.28	EUR	XETA
02-11-22 10:11:12.864	133	112.3	EUR	XETA
02-11-22 10:08:03.432	248	112.18	EUR	XETA
02-11-22 10:05:02.075	191	112.14	EUR	XETA
02-11-22 10:04:49.851	58	112.14	EUR	XETA
02-11-22 10:04:10.768	222	112.18	EUR	XETA
02-11-22 10:01:17.173	234	112.24	EUR	XETA
02-11-22 09:59:18.325	295	112.14	EUR	XETA
02-11-22 09:56:54.335	208	112.08	EUR	XETA
02-11-22 09:55:07.876	228	112.16	EUR	XETA
02-11-22 09:53:20.156	234	112.06	EUR	XETA
02-11-22 09:53:19.749	219	112.1	EUR	XETA
02-11-22 09:51:43.116	9	112.04	EUR	XETA
02-11-22 09:51:43.116	9	112.04	EUR	XETA
02-11-22 09:49:03.291	49	112.04	EUR	XETA
02-11-22 09:49:02.965	1	112.04	EUR	XETA
02-11-22 09:49:02.965	175	112.04	EUR	XETA
02-11-22 09:47:09.413	5	112.06	EUR	XETA
02-11-22 09:47:09.413	223	112.06	EUR	XETA
02-11-22 09:45:45.445	215	112.02	EUR	XETA
02-11-22 09:45:45.445	30	112.02	EUR	XETA
02-11-22 09:43:32.624	206	111.94	EUR	XETA
02-11-22 09:43:32.624	28	111.94	EUR	XETA
02-11-22 09:40:22.927	249	111.94	EUR	XETA
02-11-22 09:38:17.667	242	111.94	EUR	XETA
02-11-22 09:36:41.085	235	112	EUR	XETA
02-11-22 09:34:30.229	2	112	EUR	XETA
02-11-22 09:34:30.229	247	112	EUR	XETA
02-11-22 09:33:16.193	232	111.96	EUR	XETA
02-11-22 09:33:16.186	228	111.94	EUR	XETA
02-11-22 09:30:28.878	228	111.76	EUR	XETA
02-11-22 09:26:16.756	210	111.82	EUR	XETA
02-11-22 09:26:16.740	116	111.82	EUR	XETA
02-11-22 09:26:16.740	96	111.82	EUR	XETA
02-11-22 09:23:53.186	216	111.68	EUR	XETA
02-11-22 09:21:12.601	250	111.64	EUR	XETA
02-11-22 09:19:22.020	211	111.68	EUR	XETA
02-11-22 09:17:16.764	226	111.62	EUR	XETA
02-11-22 09:17:06.566	9	111.66	EUR	XETA
02-11-22 09:17:06.566	233	111.66	EUR	XETA
02-11-22 09:15:33.726	12	111.56	EUR	XETA
02-11-22 09:14:15.428	235	111.66	EUR	XETA
02-11-22 09:11:21.922	190	111.8	EUR	XETA
02-11-22 09:11:21.922	32	111.8	EUR	XETA

02-11-22 09:10:26.823	234	111.9	EUR	XETA
02-11-22 09:08:03.008	215	111.88	EUR	XETA
02-11-22 09:06:56.568	245	112.04	EUR	XETA
02-11-22 09:05:34.957	232	112.08	EUR	XETA
02-11-22 09:03:13.515	204	112.26	EUR	XETA
02-11-22 09:03:11.367	224	112.28	EUR	XETA
02-11-22 09:03:11.362	11	112.28	EUR	XETA
02-11-22 09:03:07.004	219	112.32	EUR	XETA
02-11-22 09:00:05.433	184	112.12	EUR	XETA
02-11-22 09:00:05.433	3	112.12	EUR	XETA
02-11-22 08:57:25.004	247	112.1	EUR	XETA
02-11-22 08:56:34.313	233	112.2	EUR	XETA
02-11-22 08:56:08.021	3	112.2	EUR	XETA
02-11-22 08:54:14.407	227	112.22	EUR	XETA
02-11-22 08:52:17.358	236	112.3	EUR	XETA
02-11-22 08:51:50.742	217	112.36	EUR	XETA
02-11-22 08:49:25.949	243	112.3	EUR	XETA
02-11-22 08:48:40.661	209	112.36	EUR	XETA
02-11-22 08:47:09.247	207	112.3	EUR	XETA
02-11-22 08:45:44.413	205	112.42	EUR	XETA
02-11-22 08:43:02.409	219	112.44	EUR	XETA
02-11-22 08:41:44.736	220	112.5	EUR	XETA
02-11-22 08:40:50.388	202	112.56	EUR	XETA
02-11-22 08:40:50.388	14	112.56	EUR	XETA
02-11-22 08:39:18.390	234	112.56	EUR	XETA
02-11-22 08:39:18.389	9	112.56	EUR	XETA
02-11-22 08:37:39.105	218	112.62	EUR	XETA
02-11-22 08:36:34.798	246	112.68	EUR	XETA
02-11-22 08:35:28.492	180	112.72	EUR	XETA
02-11-22 08:35:28.492	57	112.72	EUR	XETA
02-11-22 08:34:47.412	123	112.76	EUR	XETA
02-11-22 08:34:47.412	87	112.76	EUR	XETA
02-11-22 08:32:44.962	228	112.78	EUR	XETA
02-11-22 08:32:05.809	76	112.82	EUR	XETA
02-11-22 08:32:00.413	151	112.82	EUR	XETA
02-11-22 08:30:43.375	204	112.74	EUR	XETA
02-11-22 08:29:16.683	78	112.84	EUR	XETA
02-11-22 08:29:16.683	168	112.84	EUR	XETA
02-11-22 08:29:16.669	62	112.84	EUR	XETA
02-11-22 08:29:16.669	156	112.84	EUR	XETA
02-11-22 08:26:06.033	232	112.84	EUR	XETA
02-11-22 08:26:00.779	230	112.86	EUR	XETA
02-11-22 08:23:37.722	23	112.62	EUR	XETA
02-11-22 08:23:37.722	182	112.62	EUR	XETA
02-11-22 08:23:30.048	208	112.68	EUR	XETA
02-11-22 08:22:49.491	135	112.62	EUR	XETA
02-11-22 08:22:49.491	66	112.62	EUR	XETA
02-11-22 08:21:14.022	237	112.58	EUR	XETA
02-11-22 08:19:55.587	46	112.62	EUR	XETA
02-11-22 08:19:55.587	200	112.62	EUR	XETA
02-11-22 08:19:46.547	211	112.66	EUR	XETA
02-11-22 08:17:10.301	181	112.46	EUR	XETA
02-11-22 08:17:10.301	35	112.46	EUR	XETA
02-11-22 08:17:08.952	203	112.48	EUR	XETA



02-11-22 08:16:47.472	234	112.48	EUR	XETA
02-11-22 08:14:10.261	203	112.54	EUR	XETA
02-11-22 08:14:00.508	225	112.58	EUR	XETA
02-11-22 08:12:45.554	89	112.66	EUR	XETA
02-11-22 08:12:45.554	138	112.66	EUR	XETA
02-11-22 08:12:36.803	249	112.68	EUR	XETA
02-11-22 08:12:34.451	229	112.74	EUR	XETA
02-11-22 08:12:34.451	1	112.74	EUR	XETA
02-11-22 08:10:45.372	11	112.7	EUR	XETA
02-11-22 08:10:45.372	65	112.7	EUR	XETA
02-11-22 08:10:45.372	149	112.7	EUR	XETA
02-11-22 08:10:00.752	21	112.56	EUR	XETA
02-11-22 08:08:42.285	209	112.62	EUR	XETA
02-11-22 08:07:35.658	216	112.56	EUR	XETA
02-11-22 08:07:18.012	225	112.6	EUR	XETA
02-11-22 08:05:53.077	36	112.72	EUR	XETA
02-11-22 08:05:46.100	195	112.72	EUR	XETA
02-11-22 08:05:12.503	219	112.64	EUR	XETA
02-11-22 08:05:06.092	211	112.7	EUR	XETA
02-11-22 08:04:59.075	300	112.8	EUR	XETA
02-11-22 08:04:40.547	231	112.82	EUR	XETA
02-11-22 08:03:37.376	266	112.72	EUR	XETA
02-11-22 08:02:59.715	248	112.8	EUR	XETA
02-11-22 08:00:44.542	215	112.54	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
02-11-22 16:29:17.555	XETA	110.4	EUR	BUY
02-11-22 16:28:30.129	XETA	110.4	EUR	BUY
02-11-22 16:26:10.286	XETA	110.5	EUR	BUY
02-11-22 16:25:49.089	XETA	110.5	EUR	BUY
02-11-22 16:25:34.911	XETA	110.5	EUR	BUY
02-11-22 16:25:34.898	XETA	110.5	EUR	BUY
02-11-22 16:25:21.070	XETA	110.5	EUR	BUY
02-11-22 16:24:39.877	XETA	110.46	EUR	BUY
02-11-22 16:24:36.344	XETA	110.5	EUR	BUY
02-11-22 16:24:36.344	XETA	110.5	EUR	BUY
02-11-22 16:23:51.183	XETA	110.48	EUR	BUY
02-11-22 16:23:35.277	XETA	110.48	EUR	BUY
02-11-22 16:23:04.111	XETA	110.48	EUR	BUY
02-11-22 16:23:04.111	XETA	110.48	EUR	BUY
02-11-22 16:21:08.730	XETA	110.42	EUR	BUY
02-11-22 16:21:07.785	XETA	110.44	EUR	BUY
02-11-22 16:19:48.259	XETA	110.42	EUR	BUY
02-11-22 16:19:48.015	XETA	110.44	EUR	BUY
02-11-22 16:18:00.773	XETA	110.48	EUR	BUY
02-11-22 16:17:01.822	XETA	110.44	EUR	BUY
02-11-22 16:16:28.234	XETA	110.54	EUR	BUY
02-11-22 16:16:21.210	XETA	110.58	EUR	BUY
02-11-22 16:14:44.902	XETA	110.68	EUR	BUY
02-11-22 16:14:44.346	XETA	110.7	EUR	BUY
02-11-22 16:13:51.343	XETA	110.72	EUR	BUY
02-11-22 16:11:47.882	XETA	110.68	EUR	BUY
02-11-22 16:11:47.869	XETA	110.68	EUR	BUY
02-11-22 16:11:05.538	XETA	110.7	EUR	BUY
02-11-22 16:11:05.538	XETA	110.7	EUR	BUY
02-11-22 16:08:13.814	XETA	110.66	EUR	BUY
02-11-22 16:08:07.018	XETA	110.68	EUR	BUY
02-11-22 16:06:54.442	XETA	110.76	EUR	BUY
02-11-22 16:06:49.576	XETA	110.76	EUR	BUY
02-11-22 16:06:49.447	XETA	110.76	EUR	BUY
02-11-22 16:06:27.040	XETA	110.84	EUR	BUY
02-11-22 16:05:42.661	XETA	110.8	EUR	BUY
02-11-22 16:05:31.014	XETA	110.82	EUR	BUY
02-11-22 16:05:30.966	XETA	110.82	EUR	BUY
02-11-22 16:05:26.143	XETA	110.82	EUR	BUY
02-11-22 16:03:33.533	XETA	110.86	EUR	BUY
02-11-22 16:03:08.613	XETA	110.86	EUR	BUY
02-11-22 16:03:07.209	XETA	110.86	EUR	BUY
02-11-22 16:02:20.765	XETA	110.88	EUR	BUY
02-11-22 16:01:09.711	XETA	110.88	EUR	BUY

02-11-22 16:01:09.698	XETA	110.88	EUR	BUY
02-11-22 16:00:48.623	XETA	110.88	EUR	BUY
02-11-22 15:57:01.079	XETA	110.98	EUR	BUY
02-11-22 15:56:51.784	XETA	111	EUR	BUY
02-11-22 15:56:51.784	XETA	111	EUR	BUY
02-11-22 15:56:05.367	XETA	111.02	EUR	BUY
02-11-22 15:54:43.007	XETA	111.02	EUR	BUY
02-11-22 15:51:48.946	XETA	110.96	EUR	BUY
02-11-22 15:50:35.752	XETA	110.94	EUR	BUY
02-11-22 15:49:12.096	XETA	110.94	EUR	BUY
02-11-22 15:49:12.096	XETA	110.94	EUR	BUY
02-11-22 15:48:21.094	XETA	110.9	EUR	BUY
02-11-22 15:47:04.800	XETA	110.86	EUR	BUY
02-11-22 15:45:42.597	XETA	110.84	EUR	BUY
02-11-22 15:45:42.597	XETA	110.84	EUR	BUY
02-11-22 15:45:33.071	XETA	110.84	EUR	BUY
02-11-22 15:42:39.475	XETA	110.74	EUR	BUY
02-11-22 15:40:55.981	XETA	110.78	EUR	BUY
02-11-22 15:38:39.826	XETA	110.94	EUR	BUY
02-11-22 15:38:39.814	XETA	110.94	EUR	BUY
02-11-22 15:37:17.656	XETA	110.96	EUR	BUY
02-11-22 15:34:59.722	XETA	110.98	EUR	BUY
02-11-22 15:33:38.556	XETA	111	EUR	BUY
02-11-22 15:31:15.636	XETA	110.98	EUR	BUY
02-11-22 15:30:17.873	XETA	110.98	EUR	BUY
02-11-22 15:29:07.455	XETA	110.98	EUR	BUY
02-11-22 15:29:07.455	XETA	110.98	EUR	BUY
02-11-22 15:27:22.490	XETA	110.96	EUR	BUY
02-11-22 15:25:41.312	XETA	110.96	EUR	BUY
02-11-22 15:24:15.591	XETA	110.94	EUR	BUY
02-11-22 15:24:00.797	XETA	110.96	EUR	BUY
02-11-22 15:21:49.011	XETA	110.96	EUR	BUY
02-11-22 15:21:17.285	XETA	111.06	EUR	BUY
02-11-22 15:21:08.954	XETA	111.08	EUR	BUY
02-11-22 15:19:19.872	XETA	111.06	EUR	BUY
02-11-22 15:18:02.568	XETA	111.12	EUR	BUY
02-11-22 15:17:32.750	XETA	111.12	EUR	BUY
02-11-22 15:16:06.847	XETA	110.96	EUR	BUY
02-11-22 15:14:59.287	XETA	110.94	EUR	BUY
02-11-22 15:12:55.965	XETA	111	EUR	BUY
02-11-22 15:12:35.599	XETA	111.02	EUR	BUY
02-11-22 15:10:16.335	XETA	111	EUR	BUY
02-11-22 15:08:52.878	XETA	110.96	EUR	BUY
02-11-22 15:07:54.155	XETA	111.02	EUR	BUY
02-11-22 15:06:31.508	XETA	111.06	EUR	BUY
02-11-22 15:05:36.863	XETA	111.12	EUR	BUY
02-11-22 15:03:41.205	XETA	111.08	EUR	BUY
02-11-22 15:03:41.205	XETA	111.08	EUR	BUY
02-11-22 15:02:53.904	XETA	111.2	EUR	BUY
02-11-22 15:01:05.196	XETA	111.16	EUR	BUY
02-11-22 15:01:05.196	XETA	111.16	EUR	BUY
02-11-22 14:59:12.845	XETA	111.16	EUR	BUY

02-11-22 14:59:12.845	XETA	111.16	EUR	BUY
02-11-22 14:58:50.930	XETA	111.22	EUR	BUY
02-11-22 14:56:29.523	XETA	111.18	EUR	BUY
02-11-22 14:56:29.523	XETA	111.18	EUR	BUY
02-11-22 14:56:00.647	XETA	111.22	EUR	BUY
02-11-22 14:54:05.042	XETA	111.18	EUR	BUY
02-11-22 14:54:05.042	XETA	111.18	EUR	BUY
02-11-22 14:52:41.761	XETA	111.12	EUR	BUY
02-11-22 14:50:50.336	XETA	111.1	EUR	BUY
02-11-22 14:49:49.547	XETA	111.18	EUR	BUY
02-11-22 14:49:40.223	XETA	111.18	EUR	BUY
02-11-22 14:48:33.332	XETA	111.2	EUR	BUY
02-11-22 14:46:50.698	XETA	111.14	EUR	BUY
02-11-22 14:45:55.401	XETA	111.18	EUR	BUY
02-11-22 14:43:55.789	XETA	111.16	EUR	BUY
02-11-22 14:43:55.789	XETA	111.16	EUR	BUY
02-11-22 14:43:08.718	XETA	111.1	EUR	BUY
02-11-22 14:42:02.843	XETA	111.1	EUR	BUY
02-11-22 14:42:01.442	XETA	111.1	EUR	BUY
02-11-22 14:40:31.187	XETA	111.12	EUR	BUY
02-11-22 14:40:31.187	XETA	111.12	EUR	BUY
02-11-22 14:39:41.620	XETA	111.12	EUR	BUY
02-11-22 14:38:39.103	XETA	111.16	EUR	BUY
02-11-22 14:38:11.141	XETA	111.12	EUR	BUY
02-11-22 14:35:14.927	XETA	111.08	EUR	BUY
02-11-22 14:35:06.193	XETA	111.1	EUR	BUY
02-11-22 14:35:06.124	XETA	111.1	EUR	BUY
02-11-22 14:32:48.146	XETA	111.08	EUR	BUY
02-11-22 14:32:48.146	XETA	111.08	EUR	BUY
02-11-22 14:32:48.141	XETA	111.08	EUR	BUY
02-11-22 14:31:08.160	XETA	111.08	EUR	BUY
02-11-22 14:31:08.160	XETA	111.08	EUR	BUY
02-11-22 14:30:37.019	XETA	111.12	EUR	BUY
02-11-22 14:28:54.714	XETA	111.16	EUR	BUY
02-11-22 14:28:02.707	XETA	111.14	EUR	BUY
02-11-22 14:27:13.149	XETA	111.16	EUR	BUY
02-11-22 14:24:21.900	XETA	111.16	EUR	BUY
02-11-22 14:23:27.092	XETA	111.2	EUR	BUY
02-11-22 14:23:14.857	XETA	111.24	EUR	BUY
02-11-22 14:22:41.005	XETA	111.24	EUR	BUY
02-11-22 14:20:35.344	XETA	111.26	EUR	BUY
02-11-22 14:18:51.251	XETA	111.22	EUR	BUY
02-11-22 14:17:35.730	XETA	111.3	EUR	BUY
02-11-22 14:17:35.730	XETA	111.3	EUR	BUY
02-11-22 14:16:51.695	XETA	111.4	EUR	BUY
02-11-22 14:14:40.782	XETA	111.44	EUR	BUY
02-11-22 14:14:10.105	XETA	111.5	EUR	BUY
02-11-22 14:12:29.839	XETA	111.44	EUR	BUY
02-11-22 14:12:29.839	XETA	111.44	EUR	BUY
02-11-22 14:10:47.710	XETA	111.4	EUR	BUY
02-11-22 14:09:50.506	XETA	111.34	EUR	BUY
02-11-22 14:08:14.478	XETA	111.42	EUR	BUY

02-11-22 14:08:14.418	XETA	111.42	EUR	BUY
02-11-22 14:06:30.296	XETA	111.36	EUR	BUY
02-11-22 14:04:17.210	XETA	111.38	EUR	BUY
02-11-22 14:03:29.067	XETA	111.36	EUR	BUY
02-11-22 14:01:56.023	XETA	111.32	EUR	BUY
02-11-22 14:01:53.495	XETA	111.32	EUR	BUY
02-11-22 14:01:21.322	XETA	111.3	EUR	BUY
02-11-22 14:00:59.093	XETA	111.3	EUR	BUY
02-11-22 13:58:28.618	XETA	111.2	EUR	BUY
02-11-22 13:56:16.490	XETA	111.24	EUR	BUY
02-11-22 13:56:16.490	XETA	111.24	EUR	BUY
02-11-22 13:55:36.409	XETA	111.3	EUR	BUY
02-11-22 13:54:23.144	XETA	111.34	EUR	BUY
02-11-22 13:54:23.144	XETA	111.34	EUR	BUY
02-11-22 13:54:22.850	XETA	111.34	EUR	BUY
02-11-22 13:52:35.758	XETA	111.38	EUR	BUY
02-11-22 13:51:49.857	XETA	111.38	EUR	BUY
02-11-22 13:49:21.204	XETA	111.32	EUR	BUY
02-11-22 13:48:21.071	XETA	111.34	EUR	BUY
02-11-22 13:48:14.298	XETA	111.36	EUR	BUY
02-11-22 13:47:23.514	XETA	111.34	EUR	BUY
02-11-22 13:45:03.110	XETA	111.26	EUR	BUY
02-11-22 13:45:03.110	XETA	111.26	EUR	BUY
02-11-22 13:44:45.905	XETA	111.32	EUR	BUY
02-11-22 13:42:35.676	XETA	111.34	EUR	BUY
02-11-22 13:41:32.648	XETA	111.38	EUR	BUY
02-11-22 13:41:03.703	XETA	111.38	EUR	BUY
02-11-22 13:39:20.882	XETA	111.22	EUR	BUY
02-11-22 13:38:21.242	XETA	111.2	EUR	BUY
02-11-22 13:36:32.866	XETA	111.24	EUR	BUY
02-11-22 13:36:16.819	XETA	111.28	EUR	BUY
02-11-22 13:33:50.096	XETA	111.14	EUR	BUY
02-11-22 13:33:07.787	XETA	111.2	EUR	BUY
02-11-22 13:31:02.242	XETA	111.24	EUR	BUY
02-11-22 13:30:06.460	XETA	111.24	EUR	BUY
02-11-22 13:29:05.016	XETA	111.34	EUR	BUY
02-11-22 13:27:54.419	XETA	111.36	EUR	BUY
02-11-22 13:25:41.948	XETA	111.32	EUR	BUY
02-11-22 13:25:41.948	XETA	111.32	EUR	BUY
02-11-22 13:21:28.784	XETA	111.28	EUR	BUY
02-11-22 13:21:28.770	XETA	111.28	EUR	BUY
02-11-22 13:21:28.770	XETA	111.28	EUR	BUY
02-11-22 13:20:46.037	XETA	111.28	EUR	BUY
02-11-22 13:17:46.413	XETA	111.2	EUR	BUY
02-11-22 13:17:46.413	XETA	111.2	EUR	BUY
02-11-22 13:16:12.887	XETA	111.22	EUR	BUY
02-11-22 13:12:35.636	XETA	111.2	EUR	BUY
02-11-22 13:12:35.636	XETA	111.2	EUR	BUY
02-11-22 13:10:38.316	XETA	111.24	EUR	BUY
02-11-22 13:10:38.316	XETA	111.24	EUR	BUY
02-11-22 13:07:11.032	XETA	111.24	EUR	BUY
02-11-22 13:05:11.469	XETA	111.26	EUR	BUY

02-11-22 13:05:11.469	XETA	111.26	EUR	BUY
02-11-22 13:02:38.319	XETA	111.32	EUR	BUY
02-11-22 13:02:38.319	XETA	111.32	EUR	BUY
02-11-22 13:00:36.454	XETA	111.24	EUR	BUY
02-11-22 12:58:25.946	XETA	111.38	EUR	BUY
02-11-22 12:58:25.946	XETA	111.38	EUR	BUY
02-11-22 12:55:41.776	XETA	111.42	EUR	BUY
02-11-22 12:55:41.776	XETA	111.42	EUR	BUY
02-11-22 12:52:41.938	XETA	111.36	EUR	BUY
02-11-22 12:52:41.938	XETA	111.36	EUR	BUY
02-11-22 12:50:10.108	XETA	111.4	EUR	BUY
02-11-22 12:50:10.108	XETA	111.4	EUR	BUY
02-11-22 12:47:54.489	XETA	111.3	EUR	BUY
02-11-22 12:46:32.676	XETA	111.32	EUR	BUY
02-11-22 12:46:32.676	XETA	111.32	EUR	BUY
02-11-22 12:42:16.702	XETA	111.26	EUR	BUY
02-11-22 12:40:32.233	XETA	111.64	EUR	BUY
02-11-22 12:40:32.233	XETA	111.64	EUR	BUY
02-11-22 12:36:46.219	XETA	111.62	EUR	BUY
02-11-22 12:36:33.555	XETA	111.66	EUR	BUY
02-11-22 12:36:33.552	XETA	111.64	EUR	BUY
02-11-22 12:36:33.552	XETA	111.64	EUR	BUY
02-11-22 12:36:33.552	XETA	111.64	EUR	BUY
02-11-22 12:31:55.694	XETA	111.42	EUR	BUY
02-11-22 12:31:55.694	XETA	111.42	EUR	BUY
02-11-22 12:31:55.694	XETA	111.42	EUR	BUY
02-11-22 12:30:37.596	XETA	111.48	EUR	BUY
02-11-22 12:30:37.596	XETA	111.48	EUR	BUY
02-11-22 12:28:33.261	XETA	111.48	EUR	BUY
02-11-22 12:28:33.261	XETA	111.48	EUR	BUY
02-11-22 12:26:06.391	XETA	111.52	EUR	BUY
02-11-22 12:23:34.966	XETA	111.52	EUR	BUY
02-11-22 12:20:46.314	XETA	111.52	EUR	BUY
02-11-22 12:20:46.314	XETA	111.52	EUR	BUY
02-11-22 12:17:46.790	XETA	111.56	EUR	BUY
02-11-22 12:17:46.790	XETA	111.56	EUR	BUY
02-11-22 12:15:00.978	XETA	111.74	EUR	BUY
02-11-22 12:15:00.978	XETA	111.74	EUR	BUY
02-11-22 12:15:00.964	XETA	111.74	EUR	BUY
02-11-22 12:09:02.789	XETA	111.72	EUR	BUY
02-11-22 12:09:02.775	XETA	111.74	EUR	BUY
02-11-22 12:04:58.261	XETA	111.82	EUR	BUY
02-11-22 12:04:56.262	XETA	111.82	EUR	BUY
02-11-22 12:04:55.274	XETA	111.84	EUR	BUY
02-11-22 12:04:32.420	XETA	111.88	EUR	BUY
02-11-22 12:02:30.767	XETA	111.82	EUR	BUY
02-11-22 12:02:30.767	XETA	111.82	EUR	BUY
02-11-22 12:02:30.229	XETA	111.82	EUR	BUY
02-11-22 12:02:30.226	XETA	111.82	EUR	BUY
02-11-22 12:02:28.134	XETA	111.86	EUR	BUY
02-11-22 12:02:28.134	XETA	111.86	EUR	BUY
02-11-22 11:59:51.212	XETA	111.86	EUR	BUY

02-11-22 11:59:51.209	XETA	111.86	EUR	BUY
02-11-22 11:59:50.213	XETA	111.9	EUR	BUY
02-11-22 11:55:23.016	XETA	111.8	EUR	BUY
02-11-22 11:51:40.811	XETA	111.98	EUR	BUY
02-11-22 11:51:40.811	XETA	111.98	EUR	BUY
02-11-22 11:48:10.726	XETA	111.96	EUR	BUY
02-11-22 11:47:59.346	XETA	111.96	EUR	BUY
02-11-22 11:46:26.258	XETA	111.98	EUR	BUY
02-11-22 11:46:26.258	XETA	111.98	EUR	BUY
02-11-22 11:44:05.874	XETA	111.96	EUR	BUY
02-11-22 11:43:56.658	XETA	111.96	EUR	BUY
02-11-22 11:43:52.885	XETA	111.96	EUR	BUY
02-11-22 11:43:16.338	XETA	111.96	EUR	BUY
02-11-22 11:42:29.980	XETA	111.98	EUR	BUY
02-11-22 11:36:19.448	XETA	112.04	EUR	BUY
02-11-22 11:33:45.279	XETA	111.96	EUR	BUY
02-11-22 11:33:45.276	XETA	111.96	EUR	BUY
02-11-22 11:33:45.263	XETA	111.96	EUR	BUY
02-11-22 11:29:48.654	XETA	111.92	EUR	BUY
02-11-22 11:28:02.403	XETA	111.92	EUR	BUY
02-11-22 11:25:40.866	XETA	111.96	EUR	BUY
02-11-22 11:25:40.865	XETA	111.96	EUR	BUY
02-11-22 11:22:40.976	XETA	112	EUR	BUY
02-11-22 11:20:47.909	XETA	112.14	EUR	BUY
02-11-22 11:20:47.909	XETA	112.14	EUR	BUY
02-11-22 11:19:41.714	XETA	112.22	EUR	BUY
02-11-22 11:19:41.714	XETA	112.22	EUR	BUY
02-11-22 11:18:59.692	XETA	112.18	EUR	BUY
02-11-22 11:15:38.455	XETA	112.16	EUR	BUY
02-11-22 11:15:24.699	XETA	112.18	EUR	BUY
02-11-22 11:13:41.159	XETA	112.08	EUR	BUY
02-11-22 11:13:38.826	XETA	112.1	EUR	BUY
02-11-22 11:09:53.179	XETA	112.04	EUR	BUY
02-11-22 11:06:53.741	XETA	111.84	EUR	BUY
02-11-22 11:04:59.124	XETA	111.8	EUR	BUY
02-11-22 11:04:59.122	XETA	111.8	EUR	BUY
02-11-22 11:02:33.776	XETA	111.7	EUR	BUY
02-11-22 11:01:04.649	XETA	111.76	EUR	BUY
02-11-22 11:00:02.950	XETA	111.72	EUR	BUY
02-11-22 10:58:10.367	XETA	111.68	EUR	BUY
02-11-22 10:55:50.357	XETA	111.64	EUR	BUY
02-11-22 10:53:54.314	XETA	111.68	EUR	BUY
02-11-22 10:53:54.301	XETA	111.68	EUR	BUY
02-11-22 10:52:52.384	XETA	111.72	EUR	BUY
02-11-22 10:52:52.384	XETA	111.72	EUR	BUY
02-11-22 10:50:42.774	XETA	111.66	EUR	BUY
02-11-22 10:48:15.660	XETA	111.76	EUR	BUY
02-11-22 10:47:13.518	XETA	111.8	EUR	BUY
02-11-22 10:47:07.791	XETA	111.8	EUR	BUY
02-11-22 10:44:03.829	XETA	111.82	EUR	BUY
02-11-22 10:44:03.829	XETA	111.82	EUR	BUY
02-11-22 10:41:40.758	XETA	111.82	EUR	BUY

02-11-22 10:39:56.512	XETA	111.94	EUR	BUY
02-11-22 10:36:41.771	XETA	111.84	EUR	BUY
02-11-22 10:36:41.771	XETA	111.84	EUR	BUY
02-11-22 10:34:21.475	XETA	111.9	EUR	BUY
02-11-22 10:32:24.824	XETA	112.12	EUR	BUY
02-11-22 10:30:13.070	XETA	112.14	EUR	BUY
02-11-22 10:29:35.099	XETA	112.18	EUR	BUY
02-11-22 10:29:26.216	XETA	112.18	EUR	BUY
02-11-22 10:26:41.075	XETA	112.32	EUR	BUY
02-11-22 10:25:18.352	XETA	112.38	EUR	BUY
02-11-22 10:23:35.372	XETA	112.42	EUR	BUY
02-11-22 10:23:35.372	XETA	112.42	EUR	BUY
02-11-22 10:21:31.901	XETA	112.36	EUR	BUY
02-11-22 10:21:05.357	XETA	112.38	EUR	BUY
02-11-22 10:19:47.246	XETA	112.36	EUR	BUY
02-11-22 10:18:50.970	XETA	112.36	EUR	BUY
02-11-22 10:17:48.949	XETA	112.3	EUR	BUY
02-11-22 10:17:48.949	XETA	112.3	EUR	BUY
02-11-22 10:12:21.921	XETA	112.26	EUR	BUY
02-11-22 10:12:21.921	XETA	112.26	EUR	BUY
02-11-22 10:11:22.765	XETA	112.28	EUR	BUY
02-11-22 10:11:22.765	XETA	112.28	EUR	BUY
02-11-22 10:11:12.864	XETA	112.3	EUR	BUY
02-11-22 10:08:03.432	XETA	112.18	EUR	BUY
02-11-22 10:05:02.075	XETA	112.14	EUR	BUY
02-11-22 10:04:49.851	XETA	112.14	EUR	BUY
02-11-22 10:04:10.768	XETA	112.18	EUR	BUY
02-11-22 10:01:17.173	XETA	112.24	EUR	BUY
02-11-22 09:59:18.325	XETA	112.14	EUR	BUY
02-11-22 09:56:54.335	XETA	112.08	EUR	BUY
02-11-22 09:55:07.876	XETA	112.16	EUR	BUY
02-11-22 09:53:20.156	XETA	112.06	EUR	BUY
02-11-22 09:53:19.749	XETA	112.1	EUR	BUY
02-11-22 09:51:43.116	XETA	112.04	EUR	BUY
02-11-22 09:51:43.116	XETA	112.04	EUR	BUY
02-11-22 09:49:03.291	XETA	112.04	EUR	BUY
02-11-22 09:49:02.965	XETA	112.04	EUR	BUY
02-11-22 09:49:02.965	XETA	112.04	EUR	BUY
02-11-22 09:47:09.413	XETA	112.06	EUR	BUY
02-11-22 09:47:09.413	XETA	112.06	EUR	BUY
02-11-22 09:45:45.445	XETA	112.02	EUR	BUY
02-11-22 09:45:45.445	XETA	112.02	EUR	BUY
02-11-22 09:43:32.624	XETA	111.94	EUR	BUY
02-11-22 09:43:32.624	XETA	111.94	EUR	BUY
02-11-22 09:40:22.927	XETA	111.94	EUR	BUY
02-11-22 09:38:17.667	XETA	111.94	EUR	BUY
02-11-22 09:36:41.085	XETA	112	EUR	BUY
02-11-22 09:34:30.229	XETA	112	EUR	BUY
02-11-22 09:34:30.229	XETA	112	EUR	BUY
02-11-22 09:33:16.193	XETA	111.96	EUR	BUY
02-11-22 09:33:16.186	XETA	111.94	EUR	BUY
02-11-22 09:30:28.878	XETA	111.76	EUR	BUY



02-11-22 09:26:16.756	XETA	111.82	EUR	BUY
02-11-22 09:26:16.740	XETA	111.82	EUR	BUY
02-11-22 09:26:16.740	XETA	111.82	EUR	BUY
02-11-22 09:23:53.186	XETA	111.68	EUR	BUY
02-11-22 09:21:12.601	XETA	111.64	EUR	BUY
02-11-22 09:19:22.020	XETA	111.68	EUR	BUY
02-11-22 09:17:16.764	XETA	111.62	EUR	BUY
02-11-22 09:17:06.566	XETA	111.66	EUR	BUY
02-11-22 09:17:06.566	XETA	111.66	EUR	BUY
02-11-22 09:15:33.726	XETA	111.56	EUR	BUY
02-11-22 09:14:15.428	XETA	111.66	EUR	BUY
02-11-22 09:11:21.922	XETA	111.8	EUR	BUY
02-11-22 09:11:21.922	XETA	111.8	EUR	BUY
02-11-22 09:10:26.823	XETA	111.9	EUR	BUY
02-11-22 09:08:03.008	XETA	111.88	EUR	BUY
02-11-22 09:06:56.568	XETA	112.04	EUR	BUY
02-11-22 09:05:34.957	XETA	112.08	EUR	BUY
02-11-22 09:03:13.515	XETA	112.26	EUR	BUY
02-11-22 09:03:11.367	XETA	112.28	EUR	BUY
02-11-22 09:03:11.362	XETA	112.28	EUR	BUY
02-11-22 09:03:07.004	XETA	112.32	EUR	BUY
02-11-22 09:00:05.433	XETA	112.12	EUR	BUY
02-11-22 09:00:05.433	XETA	112.12	EUR	BUY
02-11-22 08:57:25.004	XETA	112.1	EUR	BUY
02-11-22 08:56:34.313	XETA	112.2	EUR	BUY
02-11-22 08:56:08.021	XETA	112.2	EUR	BUY
02-11-22 08:54:14.407	XETA	112.22	EUR	BUY
02-11-22 08:52:17.358	XETA	112.3	EUR	BUY
02-11-22 08:51:50.742	XETA	112.36	EUR	BUY
02-11-22 08:49:25.949	XETA	112.3	EUR	BUY
02-11-22 08:48:40.661	XETA	112.36	EUR	BUY
02-11-22 08:47:09.247	XETA	112.3	EUR	BUY
02-11-22 08:45:44.413	XETA	112.42	EUR	BUY
02-11-22 08:43:02.409	XETA	112.44	EUR	BUY
02-11-22 08:41:44.736	XETA	112.5	EUR	BUY
02-11-22 08:40:50.388	XETA	112.56	EUR	BUY
02-11-22 08:40:50.388	XETA	112.56	EUR	BUY
02-11-22 08:39:18.390	XETA	112.56	EUR	BUY
02-11-22 08:39:18.389	XETA	112.56	EUR	BUY
02-11-22 08:37:39.105	XETA	112.62	EUR	BUY
02-11-22 08:36:34.798	XETA	112.68	EUR	BUY
02-11-22 08:35:28.492	XETA	112.72	EUR	BUY
02-11-22 08:35:28.492	XETA	112.72	EUR	BUY
02-11-22 08:34:47.412	XETA	112.76	EUR	BUY
02-11-22 08:34:47.412	XETA	112.76	EUR	BUY
02-11-22 08:32:44.962	XETA	112.78	EUR	BUY
02-11-22 08:32:05.809	XETA	112.82	EUR	BUY
02-11-22 08:32:00.413	XETA	112.82	EUR	BUY
02-11-22 08:30:43.375	XETA	112.74	EUR	BUY
02-11-22 08:29:16.683	XETA	112.84	EUR	BUY
02-11-22 08:29:16.683	XETA	112.84	EUR	BUY
02-11-22 08:29:16.669	XETA	112.84	EUR	BUY

02-11-22 08:29:16.669	XETA	112.84	EUR	BUY
02-11-22 08:26:06.033	XETA	112.84	EUR	BUY
02-11-22 08:26:00.779	XETA	112.86	EUR	BUY
02-11-22 08:23:37.722	XETA	112.62	EUR	BUY
02-11-22 08:23:37.722	XETA	112.62	EUR	BUY
02-11-22 08:23:30.048	XETA	112.68	EUR	BUY
02-11-22 08:22:49.491	XETA	112.62	EUR	BUY
02-11-22 08:22:49.491	XETA	112.62	EUR	BUY
02-11-22 08:21:14.022	XETA	112.58	EUR	BUY
02-11-22 08:19:55.587	XETA	112.62	EUR	BUY
02-11-22 08:19:55.587	XETA	112.62	EUR	BUY
02-11-22 08:19:46.547	XETA	112.66	EUR	BUY
02-11-22 08:17:10.301	XETA	112.46	EUR	BUY
02-11-22 08:17:10.301	XETA	112.46	EUR	BUY
02-11-22 08:17:08.952	XETA	112.48	EUR	BUY
02-11-22 08:16:47.472	XETA	112.48	EUR	BUY
02-11-22 08:14:10.261	XETA	112.54	EUR	BUY
02-11-22 08:14:00.508	XETA	112.58	EUR	BUY
02-11-22 08:12:45.554	XETA	112.66	EUR	BUY
02-11-22 08:12:45.554	XETA	112.66	EUR	BUY
02-11-22 08:12:36.803	XETA	112.68	EUR	BUY
02-11-22 08:12:34.451	XETA	112.74	EUR	BUY
02-11-22 08:12:34.451	XETA	112.74	EUR	BUY
02-11-22 08:10:45.372	XETA	112.7	EUR	BUY
02-11-22 08:10:45.372	XETA	112.7	EUR	BUY
02-11-22 08:10:45.372	XETA	112.7	EUR	BUY
02-11-22 08:10:00.752	XETA	112.56	EUR	BUY
02-11-22 08:08:42.285	XETA	112.62	EUR	BUY
02-11-22 08:07:35.658	XETA	112.56	EUR	BUY
02-11-22 08:07:18.012	XETA	112.6	EUR	BUY
02-11-22 08:05:53.077	XETA	112.72	EUR	BUY
02-11-22 08:05:46.100	XETA	112.72	EUR	BUY
02-11-22 08:05:12.503	XETA	112.64	EUR	BUY
02-11-22 08:05:06.092	XETA	112.7	EUR	BUY
02-11-22 08:04:59.075	XETA	112.8	EUR	BUY
02-11-22 08:04:40.547	XETA	112.82	EUR	BUY
02-11-22 08:03:37.376	XETA	112.72	EUR	BUY
02-11-22 08:02:59.715	XETA	112.8	EUR	BUY
02-11-22 08:00:44.542	XETA	112.54	EUR	BUY