

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 26Oct22 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
			71,681	111.60814	EUR
	26-10-22 16:26:29.602	123	112.12	EUR	XETA
	26-10-22 16:26:29.039	15	112.12	EUR	XETA
	26-10-22 16:26:16.855	93	112.1	EUR	XETA
	26-10-22 16:26:01.043	156	112.14	EUR	XETA
	26-10-22 16:26:01.042	16	112.14	EUR	XETA
	26-10-22 16:25:06.999	150	112.12	EUR	XETA
	26-10-22 16:24:14.608	157	112.12	EUR	XETA
	26-10-22 16:23:08.152	95	112.26	EUR	XETA
	26-10-22 16:23:08.152	147	112.26	EUR	XETA
	26-10-22 16:22:15.246	240	112.22	EUR	XETA
	26-10-22 16:21:17.428	3	112.2	EUR	XETA
	26-10-22 16:21:17.263	242	112.2	EUR	XETA
	26-10-22 16:21:16.825	113	112.22	EUR	XETA
	26-10-22 16:19:51.310	254	112.18	EUR	XETA
	26-10-22 16:18:42.792	173	112.04	EUR	XETA
	26-10-22 16:18:01.579	84	112.02	EUR	XETA
	26-10-22 16:18:01.570	111	112.02	EUR	XETA
	26-10-22 16:18:00.780	17	112.02	EUR	XETA
	26-10-22 16:17:05.669	242	112.1	EUR	XETA
	26-10-22 16:17:03.803	229	112.12	EUR	XETA
	26-10-22 16:15:33.382	175	111.94	EUR	XETA
	26-10-22 16:15:33.023	57	111.94	EUR	XETA
	26-10-22 16:15:03.175	220	111.96	EUR	XETA
	26-10-22 16:13:46.844	40	111.96	EUR	XETA
	26-10-22 16:13:45.844	200	111.96	EUR	XETA
	26-10-22 16:13:16.415	170	111.96	EUR	XETA
	26-10-22 16:11:03.981	223	111.86	EUR	XETA
	26-10-22 16:11:03.981	34	111.86	EUR	XETA
	26-10-22 16:10:01.677	253	111.92	EUR	XETA
	26-10-22 16:09:43.579	259	111.92	EUR	XETA
	26-10-22 16:07:56.826	343	111.82	EUR	XETA
	26-10-22 16:07:47.686	16	111.8	EUR	XETA
	26-10-22 16:06:47.572	219	111.8	EUR	XETA
	26-10-22 16:06:47.571	6	111.8	EUR	XETA
	26-10-22 16:04:46.371	221	111.68	EUR	XETA
	26-10-22 16:04:12.232	214	111.68	EUR	XETA
	26-10-22 16:04:12.231	1	111.68	EUR	XETA
	26-10-22 16:03:35.023	98	111.66	EUR	XETA
	26-10-22 16:03:03.232	162	111.7	EUR	XETA
	26-10-22 16:02:54.974	238	111.7	EUR	XETA
	26-10-22 16:02:42.640	29	111.72	EUR	XETA
	26-10-22 16:02:42.577	31	111.72	EUR	XETA
	26-10-22 16:02:02.331	121	111.66	EUR	XETA
	26-10-22 16:01:16.985	124	111.56	EUR	XETA
	26-10-22 15:58:52.218	220	111.4	EUR	XETA

26-10-22 15:58:05.678	157	111.4	EUR	XETA
26-10-22 15:58:05.676	45	111.4	EUR	XETA
26-10-22 15:58:04.575	50	111.4	EUR	XETA
26-10-22 15:56:24.847	250	111.58	EUR	XETA
26-10-22 15:55:19.355	210	111.58	EUR	XETA
26-10-22 15:54:29.344	221	111.64	EUR	XETA
26-10-22 15:53:03.426	2	111.68	EUR	XETA
26-10-22 15:53:03.417	214	111.68	EUR	XETA
26-10-22 15:53:03.404	211	111.68	EUR	XETA
26-10-22 15:51:05.488	250	111.68	EUR	XETA
26-10-22 15:51:05.488	1	111.68	EUR	XETA
26-10-22 15:48:48.826	214	111.66	EUR	XETA
26-10-22 15:48:07.704	260	111.72	EUR	XETA
26-10-22 15:46:14.352	68	111.64	EUR	XETA
26-10-22 15:46:14.351	84	111.64	EUR	XETA
26-10-22 15:46:14.351	38	111.64	EUR	XETA
26-10-22 15:46:13.216	33	111.64	EUR	XETA
26-10-22 15:45:10.431	256	111.58	EUR	XETA
26-10-22 15:43:56.931	147	111.58	EUR	XETA
26-10-22 15:43:56.931	91	111.58	EUR	XETA
26-10-22 15:42:36.759	101	111.52	EUR	XETA
26-10-22 15:42:36.752	154	111.52	EUR	XETA
26-10-22 15:41:32.167	63	111.56	EUR	XETA
26-10-22 15:41:32.167	66	111.56	EUR	XETA
26-10-22 15:41:32.167	94	111.56	EUR	XETA
26-10-22 15:40:07.352	56	111.5	EUR	XETA
26-10-22 15:40:07.322	184	111.5	EUR	XETA
26-10-22 15:39:26.468	54	111.46	EUR	XETA
26-10-22 15:39:26.468	178	111.46	EUR	XETA
26-10-22 15:38:01.689	228	111.42	EUR	XETA
26-10-22 15:36:35.503	222	111.44	EUR	XETA
26-10-22 15:35:01.784	260	111.5	EUR	XETA
26-10-22 15:33:52.014	51	111.5	EUR	XETA
26-10-22 15:33:52.014	196	111.5	EUR	XETA
26-10-22 15:31:33.231	8	111.44	EUR	XETA
26-10-22 15:31:33.231	224	111.44	EUR	XETA
26-10-22 15:30:14.781	224	111.48	EUR	XETA
26-10-22 15:30:14.782	26	111.48	EUR	XETA
26-10-22 15:29:47.424	233	111.52	EUR	XETA
26-10-22 15:28:27.059	212	111.52	EUR	XETA
26-10-22 15:28:27.044	213	111.52	EUR	XETA
26-10-22 15:28:27.043	28	111.52	EUR	XETA
26-10-22 15:26:01.858	250	111.3	EUR	XETA
26-10-22 15:24:51.749	219	111.36	EUR	XETA
26-10-22 15:23:05.443	221	111.32	EUR	XETA
26-10-22 15:22:46.250	28	111.42	EUR	XETA
26-10-22 15:22:46.250	194	111.42	EUR	XETA
26-10-22 15:21:17.971	28	111.38	EUR	XETA
26-10-22 15:21:17.971	224	111.38	EUR	XETA
26-10-22 15:20:10.457	221	111.4	EUR	XETA
26-10-22 15:18:38.748	24	111.34	EUR	XETA
26-10-22 15:18:38.748	227	111.34	EUR	XETA
26-10-22 15:17:51.843	229	111.26	EUR	XETA
26-10-22 15:16:50.278	224	111.18	EUR	XETA

26-10-22 15:15:29.042	260	111.26	EUR	XETA
26-10-22 15:13:58.657	222	111.22	EUR	XETA
26-10-22 15:12:47.558	220	111.14	EUR	XETA
26-10-22 15:11:37.214	97	111.06	EUR	XETA
26-10-22 15:11:37.214	132	111.06	EUR	XETA
26-10-22 15:10:50.434	215	111.16	EUR	XETA
26-10-22 15:09:03.480	239	111.16	EUR	XETA
26-10-22 15:08:00.090	244	111.22	EUR	XETA
26-10-22 15:06:50.479	211	111.1	EUR	XETA
26-10-22 15:06:03.610	247	111.24	EUR	XETA
26-10-22 15:04:29.964	228	111.26	EUR	XETA
26-10-22 15:04:01.294	214	111.3	EUR	XETA
26-10-22 15:04:01.294	12	111.3	EUR	XETA
26-10-22 15:03:56.688	10	111.3	EUR	XETA
26-10-22 15:03:52.122	144	111.34	EUR	XETA
26-10-22 15:03:50.594	75	111.34	EUR	XETA
26-10-22 15:01:34.277	231	111.54	EUR	XETA
26-10-22 15:01:21.672	236	111.58	EUR	XETA
26-10-22 15:00:02.370	243	111.34	EUR	XETA
26-10-22 14:59:50.594	108	111	EUR	XETA
26-10-22 14:59:50.594	130	111	EUR	XETA
26-10-22 14:57:54.709	239	111.16	EUR	XETA
26-10-22 14:56:12.049	242	111.14	EUR	XETA
26-10-22 14:55:10.494	212	111.16	EUR	XETA
26-10-22 14:53:42.578	253	111.18	EUR	XETA
26-10-22 14:53:41.129	17	111.2	EUR	XETA
26-10-22 14:53:41.129	194	111.2	EUR	XETA
26-10-22 14:51:52.441	7	111.22	EUR	XETA
26-10-22 14:51:52.441	205	111.22	EUR	XETA
26-10-22 14:50:56.756	252	111.16	EUR	XETA
26-10-22 14:50:28.387	70	111.18	EUR	XETA
26-10-22 14:50:28.387	142	111.18	EUR	XETA
26-10-22 14:49:03.046	99	111.28	EUR	XETA
26-10-22 14:48:58.881	140	111.28	EUR	XETA
26-10-22 14:47:53.708	233	111.26	EUR	XETA
26-10-22 14:47:53.695	211	111.26	EUR	XETA
26-10-22 14:45:30.053	38	111.16	EUR	XETA
26-10-22 14:45:30.053	186	111.16	EUR	XETA
26-10-22 14:44:55.436	208	111.18	EUR	XETA
26-10-22 14:44:55.430	13	111.18	EUR	XETA
26-10-22 14:42:50.834	248	111.18	EUR	XETA
26-10-22 14:42:04.311	174	111.3	EUR	XETA
26-10-22 14:42:04.311	54	111.3	EUR	XETA
26-10-22 14:40:11.304	13	111.28	EUR	XETA
26-10-22 14:40:11.304	239	111.28	EUR	XETA
26-10-22 14:40:08.267	137	111.3	EUR	XETA
26-10-22 14:40:08.267	50	111.3	EUR	XETA
26-10-22 14:40:08.263	50	111.3	EUR	XETA
26-10-22 14:39:59.448	3	111.3	EUR	XETA
26-10-22 14:38:04.471	245	111.32	EUR	XETA
26-10-22 14:36:46.403	219	111.28	EUR	XETA
26-10-22 14:35:28.089	223	111.22	EUR	XETA
26-10-22 14:34:27.985	20	111.28	EUR	XETA
26-10-22 14:34:27.985	224	111.28	EUR	XETA

26-10-22 14:33:10.845	144	111.24	EUR	XETA
26-10-22 14:33:10.845	86	111.24	EUR	XETA
26-10-22 14:32:54.655	68	111.28	EUR	XETA
26-10-22 14:32:54.655	147	111.28	EUR	XETA
26-10-22 14:32:29.593	226	111.24	EUR	XETA
26-10-22 14:30:10.670	23	111.16	EUR	XETA
26-10-22 14:30:10.670	224	111.16	EUR	XETA
26-10-22 14:30:09.793	1	111.16	EUR	XETA
26-10-22 14:30:09.778	1	111.16	EUR	XETA
26-10-22 14:30:07.257	211	111.18	EUR	XETA
26-10-22 14:29:32.481	6	111.16	EUR	XETA
26-10-22 14:27:40.235	159	111.16	EUR	XETA
26-10-22 14:27:40.235	67	111.16	EUR	XETA
26-10-22 14:27:40.221	233	111.16	EUR	XETA
26-10-22 14:23:46.156	218	111.06	EUR	XETA
26-10-22 14:22:06.168	213	111.16	EUR	XETA
26-10-22 14:20:47.065	240	111.24	EUR	XETA
26-10-22 14:19:42.221	218	111.22	EUR	XETA
26-10-22 14:16:09.071	159	111.32	EUR	XETA
26-10-22 14:16:09.071	60	111.32	EUR	XETA
26-10-22 14:16:09.058	258	111.32	EUR	XETA
26-10-22 14:11:35.146	244	111.22	EUR	XETA
26-10-22 14:10:14.518	220	111.22	EUR	XETA
26-10-22 14:08:24.414	15	111.18	EUR	XETA
26-10-22 14:08:24.414	196	111.18	EUR	XETA
26-10-22 14:08:24.163	225	111.2	EUR	XETA
26-10-22 14:07:58.303	19	111.2	EUR	XETA
26-10-22 14:05:19.800	234	111.22	EUR	XETA
26-10-22 14:03:25.700	136	111.32	EUR	XETA
26-10-22 14:03:23.534	89	111.32	EUR	XETA
26-10-22 14:03:21.986	262	111.28	EUR	XETA
26-10-22 14:03:21.973	217	111.28	EUR	XETA
26-10-22 13:58:17.697	256	111.06	EUR	XETA
26-10-22 13:56:10.751	213	111.08	EUR	XETA
26-10-22 13:55:46.896	212	111.14	EUR	XETA
26-10-22 13:53:21.394	248	111.16	EUR	XETA
26-10-22 13:53:21.379	141	111.16	EUR	XETA
26-10-22 13:53:21.379	84	111.16	EUR	XETA
26-10-22 13:52:36.267	10	111.12	EUR	XETA
26-10-22 13:51:54.149	238	111.14	EUR	XETA
26-10-22 13:48:09.309	248	110.96	EUR	XETA
26-10-22 13:47:22.192	219	110.96	EUR	XETA
26-10-22 13:47:22.192	30	110.96	EUR	XETA
26-10-22 13:44:40.215	220	111.08	EUR	XETA
26-10-22 13:43:44.654	75	111.12	EUR	XETA
26-10-22 13:43:44.654	136	111.12	EUR	XETA
26-10-22 13:43:09.622	242	111.12	EUR	XETA
26-10-22 13:39:35.908	11	111.16	EUR	XETA
26-10-22 13:39:35.908	242	111.16	EUR	XETA
26-10-22 13:38:42.480	75	111.16	EUR	XETA
26-10-22 13:38:42.480	151	111.16	EUR	XETA
26-10-22 13:35:55.283	161	111.22	EUR	XETA
26-10-22 13:35:55.283	69	111.22	EUR	XETA
26-10-22 13:35:55.270	206	111.22	EUR	XETA

26-10-22 13:35:55.265	50	111.22	EUR	XETA
26-10-22 13:33:26.730	96	111.16	EUR	XETA
26-10-22 13:33:26.730	135	111.16	EUR	XETA
26-10-22 13:32:47.581	212	111.18	EUR	XETA
26-10-22 13:31:17.961	262	111.24	EUR	XETA
26-10-22 13:30:11.551	162	111.24	EUR	XETA
26-10-22 13:30:11.551	51	111.24	EUR	XETA
26-10-22 13:30:07.464	83	111.28	EUR	XETA
26-10-22 13:30:03.602	137	111.28	EUR	XETA
26-10-22 13:27:02.184	53	111.26	EUR	XETA
26-10-22 13:26:46.843	194	111.26	EUR	XETA
26-10-22 13:24:26.030	262	111.22	EUR	XETA
26-10-22 13:21:12.286	238	111.22	EUR	XETA
26-10-22 13:20:44.417	124	111.26	EUR	XETA
26-10-22 13:20:44.417	86	111.26	EUR	XETA
26-10-22 13:16:33.180	237	111.3	EUR	XETA
26-10-22 13:15:05.681	257	111.34	EUR	XETA
26-10-22 13:11:41.727	245	111.34	EUR	XETA
26-10-22 13:09:04.531	101	111.34	EUR	XETA
26-10-22 13:09:04.506	150	111.34	EUR	XETA
26-10-22 13:07:32.895	117	111.32	EUR	XETA
26-10-22 13:07:19.683	132	111.32	EUR	XETA
26-10-22 13:05:41.644	234	111.38	EUR	XETA
26-10-22 13:04:21.047	133	111.38	EUR	XETA
26-10-22 13:04:21.047	100	111.38	EUR	XETA
26-10-22 13:03:19.030	90	111.38	EUR	XETA
26-10-22 13:03:19.017	248	111.38	EUR	XETA
26-10-22 12:58:18.950	105	111.34	EUR	XETA
26-10-22 12:58:18.950	129	111.34	EUR	XETA
26-10-22 12:58:08.647	240	111.36	EUR	XETA
26-10-22 12:52:31.043	233	111.3	EUR	XETA
26-10-22 12:51:04.967	130	111.34	EUR	XETA
26-10-22 12:50:25.978	108	111.34	EUR	XETA
26-10-22 12:47:24.937	236	111.28	EUR	XETA
26-10-22 12:44:15.824	252	111.34	EUR	XETA
26-10-22 12:40:00.846	237	111.4	EUR	XETA
26-10-22 12:37:44.729	184	111.52	EUR	XETA
26-10-22 12:37:44.729	49	111.52	EUR	XETA
26-10-22 12:35:14.591	229	111.6	EUR	XETA
26-10-22 12:32:03.685	43	111.7	EUR	XETA
26-10-22 12:32:03.685	206	111.7	EUR	XETA
26-10-22 12:27:55.579	235	111.7	EUR	XETA
26-10-22 12:26:00.625	219	111.68	EUR	XETA
26-10-22 12:24:22.785	255	111.86	EUR	XETA
26-10-22 12:23:00.638	235	111.78	EUR	XETA
26-10-22 12:20:02.448	59	111.74	EUR	XETA
26-10-22 12:20:02.448	170	111.74	EUR	XETA
26-10-22 12:18:53.393	222	111.7	EUR	XETA
26-10-22 12:15:23.587	215	111.62	EUR	XETA
26-10-22 12:15:10.736	125	111.64	EUR	XETA
26-10-22 12:15:10.736	106	111.64	EUR	XETA
26-10-22 12:08:54.866	221	111.58	EUR	XETA
26-10-22 12:05:31.262	35	111.74	EUR	XETA
26-10-22 12:05:31.262	185	111.74	EUR	XETA

26-10-22 12:04:29.542	75	111.72	EUR	XETA
26-10-22 12:03:45.768	227	111.7	EUR	XETA
26-10-22 12:03:44.949	223	111.72	EUR	XETA
26-10-22 11:59:55.064	223	111.64	EUR	XETA
26-10-22 11:58:16.668	212	111.62	EUR	XETA
26-10-22 11:55:20.078	238	111.5	EUR	XETA
26-10-22 11:52:44.062	147	111.54	EUR	XETA
26-10-22 11:52:37.112	100	111.54	EUR	XETA
26-10-22 11:49:42.796	53	111.6	EUR	XETA
26-10-22 11:49:42.796	149	111.6	EUR	XETA
26-10-22 11:49:42.796	53	111.6	EUR	XETA
26-10-22 11:47:23.300	233	111.62	EUR	XETA
26-10-22 11:46:42.717	168	111.6	EUR	XETA
26-10-22 11:46:42.717	45	111.6	EUR	XETA
26-10-22 11:41:47.569	252	111.36	EUR	XETA
26-10-22 11:37:51.424	9	111.42	EUR	XETA
26-10-22 11:37:51.424	218	111.42	EUR	XETA
26-10-22 11:35:02.411	217	111.5	EUR	XETA
26-10-22 11:33:34.571	215	111.56	EUR	XETA
26-10-22 11:28:57.480	39	111.58	EUR	XETA
26-10-22 11:28:57.480	209	111.58	EUR	XETA
26-10-22 11:27:56.510	220	111.56	EUR	XETA
26-10-22 11:24:40.217	216	111.42	EUR	XETA
26-10-22 11:23:08.886	152	111.5	EUR	XETA
26-10-22 11:23:08.886	84	111.5	EUR	XETA
26-10-22 11:20:02.630	230	111.56	EUR	XETA
26-10-22 11:17:19.232	247	111.64	EUR	XETA
26-10-22 11:15:56.778	240	111.64	EUR	XETA
26-10-22 11:14:08.074	217	111.62	EUR	XETA
26-10-22 11:11:36.513	147	111.5	EUR	XETA
26-10-22 11:11:36.513	94	111.5	EUR	XETA
26-10-22 11:09:57.872	248	111.54	EUR	XETA
26-10-22 11:06:49.900	240	111.56	EUR	XETA
26-10-22 11:04:35.332	244	111.48	EUR	XETA
26-10-22 11:04:35.332	15	111.48	EUR	XETA
26-10-22 11:02:23.585	260	111.44	EUR	XETA
26-10-22 11:00:38.675	261	111.36	EUR	XETA
26-10-22 10:59:40.534	226	111.52	EUR	XETA
26-10-22 10:57:09.492	146	111.62	EUR	XETA
26-10-22 10:57:09.492	110	111.62	EUR	XETA
26-10-22 10:54:54.657	124	111.62	EUR	XETA
26-10-22 10:54:54.657	116	111.62	EUR	XETA
26-10-22 10:53:45.522	217	111.76	EUR	XETA
26-10-22 10:51:27.854	225	111.86	EUR	XETA
26-10-22 10:49:59.859	232	111.88	EUR	XETA
26-10-22 10:47:21.727	262	111.78	EUR	XETA
26-10-22 10:45:16.478	45	111.78	EUR	XETA
26-10-22 10:45:16.478	79	111.78	EUR	XETA
26-10-22 10:45:16.478	103	111.78	EUR	XETA
26-10-22 10:43:59.208	214	111.84	EUR	XETA
26-10-22 10:42:14.901	246	111.86	EUR	XETA
26-10-22 10:38:39.769	218	111.8	EUR	XETA
26-10-22 10:35:40.222	235	111.8	EUR	XETA
26-10-22 10:35:40.209	244	111.8	EUR	XETA

26-10-22 10:33:19.998	253	111.74	EUR	XETA
26-10-22 10:32:01.845	75	111.8	EUR	XETA
26-10-22 10:31:57.360	179	111.8	EUR	XETA
26-10-22 10:30:47.179	241	111.74	EUR	XETA
26-10-22 10:28:44.803	170	111.74	EUR	XETA
26-10-22 10:28:44.803	74	111.74	EUR	XETA
26-10-22 10:26:36.418	122	111.82	EUR	XETA
26-10-22 10:26:36.418	34	111.82	EUR	XETA
26-10-22 10:26:36.418	87	111.82	EUR	XETA
26-10-22 10:24:33.844	22	111.88	EUR	XETA
26-10-22 10:24:33.837	197	111.88	EUR	XETA
26-10-22 10:21:14.822	228	111.9	EUR	XETA
26-10-22 10:18:14.397	255	111.96	EUR	XETA
26-10-22 10:17:10.418	232	111.92	EUR	XETA
26-10-22 10:15:30.700	249	111.78	EUR	XETA
26-10-22 10:13:39.603	121	111.78	EUR	XETA
26-10-22 10:13:39.567	113	111.78	EUR	XETA
26-10-22 10:09:33.759	90	111.92	EUR	XETA
26-10-22 10:09:33.759	169	111.92	EUR	XETA
26-10-22 10:08:03.741	15	111.94	EUR	XETA
26-10-22 10:08:03.741	202	111.94	EUR	XETA
26-10-22 10:05:42.840	42	112.06	EUR	XETA
26-10-22 10:05:36.373	200	112.06	EUR	XETA
26-10-22 10:03:30.129	256	112.2	EUR	XETA
26-10-22 10:02:18.862	228	112.18	EUR	XETA
26-10-22 09:59:38.855	255	112.24	EUR	XETA
26-10-22 09:56:21.407	93	112.18	EUR	XETA
26-10-22 09:56:21.407	125	112.18	EUR	XETA
26-10-22 09:55:06.878	211	112.18	EUR	XETA
26-10-22 09:55:06.878	14	112.18	EUR	XETA
26-10-22 09:53:13.157	217	112.32	EUR	XETA
26-10-22 09:50:50.601	221	112.28	EUR	XETA
26-10-22 09:49:30.115	212	112.3	EUR	XETA
26-10-22 09:49:14.162	86	112.36	EUR	XETA
26-10-22 09:49:14.162	157	112.36	EUR	XETA
26-10-22 09:44:48.720	219	112.14	EUR	XETA
26-10-22 09:42:21.526	248	112.24	EUR	XETA
26-10-22 09:40:33.537	238	112.32	EUR	XETA
26-10-22 09:38:35.564	237	112.42	EUR	XETA
26-10-22 09:38:20.595	214	112.42	EUR	XETA
26-10-22 09:35:54.017	240	112.36	EUR	XETA
26-10-22 09:33:36.418	246	112.26	EUR	XETA
26-10-22 09:31:28.377	239	112.3	EUR	XETA
26-10-22 09:31:28.372	6	112.3	EUR	XETA
26-10-22 09:29:47.298	130	112.32	EUR	XETA
26-10-22 09:29:47.298	101	112.32	EUR	XETA
26-10-22 09:28:12.944	229	112.34	EUR	XETA
26-10-22 09:25:27.805	230	112.36	EUR	XETA
26-10-22 09:21:38.296	261	112.2	EUR	XETA
26-10-22 09:20:12.505	238	112.22	EUR	XETA
26-10-22 09:18:59.564	262	112.16	EUR	XETA
26-10-22 09:18:15.014	211	112.22	EUR	XETA
26-10-22 09:16:04.014	223	112.2	EUR	XETA
26-10-22 09:13:58.270	223	112.3	EUR	XETA

26-10-22 09:13:02.943	213	112.4	EUR	XETA
26-10-22 09:10:55.342	247	112.42	EUR	XETA
26-10-22 09:10:27.269	223	112.4	EUR	XETA
26-10-22 09:08:53.524	259	112.22	EUR	XETA
26-10-22 09:07:07.314	82	112.24	EUR	XETA
26-10-22 09:07:07.309	129	112.24	EUR	XETA
26-10-22 09:06:11.133	183	112.2	EUR	XETA
26-10-22 09:06:11.133	37	112.2	EUR	XETA
26-10-22 09:04:59.736	213	112.16	EUR	XETA
26-10-22 09:04:59.736	31	112.16	EUR	XETA
26-10-22 09:04:23.303	239	112.14	EUR	XETA
26-10-22 09:01:27.167	227	111.88	EUR	XETA
26-10-22 08:58:51.028	254	112.06	EUR	XETA
26-10-22 08:57:07.010	250	112.14	EUR	XETA
26-10-22 08:55:57.052	262	112.12	EUR	XETA
26-10-22 08:55:29.804	251	112.14	EUR	XETA
26-10-22 08:53:46.330	262	111.92	EUR	XETA
26-10-22 08:51:56.250	249	111.9	EUR	XETA
26-10-22 08:50:07.991	1	111.9	EUR	XETA
26-10-22 08:50:07.991	195	111.9	EUR	XETA
26-10-22 08:50:07.991	46	111.9	EUR	XETA
26-10-22 08:49:00.412	242	111.9	EUR	XETA
26-10-22 08:46:10.483	195	111.76	EUR	XETA
26-10-22 08:46:10.482	40	111.76	EUR	XETA
26-10-22 08:46:03.632	3	111.82	EUR	XETA
26-10-22 08:46:03.607	7	111.82	EUR	XETA
26-10-22 08:46:03.606	1	111.82	EUR	XETA
26-10-22 08:46:03.606	232	111.82	EUR	XETA
26-10-22 08:44:55.799	161	111.74	EUR	XETA
26-10-22 08:44:55.799	86	111.74	EUR	XETA
26-10-22 08:42:26.456	221	111.6	EUR	XETA
26-10-22 08:40:41.199	235	111.66	EUR	XETA
26-10-22 08:37:52.559	251	111.82	EUR	XETA
26-10-22 08:36:50.880	261	111.9	EUR	XETA
26-10-22 08:35:55.216	232	111.92	EUR	XETA
26-10-22 08:33:25.034	222	111.76	EUR	XETA
26-10-22 08:33:25.034	31	111.76	EUR	XETA
26-10-22 08:32:50.337	259	111.78	EUR	XETA
26-10-22 08:31:43.302	214	111.84	EUR	XETA
26-10-22 08:31:40.861	47	111.86	EUR	XETA
26-10-22 08:31:40.861	188	111.86	EUR	XETA
26-10-22 08:30:41.851	247	111.76	EUR	XETA
26-10-22 08:28:37.704	72	111.72	EUR	XETA
26-10-22 08:28:37.704	183	111.72	EUR	XETA
26-10-22 08:25:53.282	62	111.64	EUR	XETA
26-10-22 08:25:53.282	154	111.64	EUR	XETA
26-10-22 08:24:21.714	250	111.42	EUR	XETA
26-10-22 08:21:25.127	193	111.3	EUR	XETA
26-10-22 08:21:25.127	51	111.3	EUR	XETA
26-10-22 08:19:29.872	247	111.18	EUR	XETA
26-10-22 08:18:00.476	245	111.46	EUR	XETA
26-10-22 08:15:52.783	247	111.48	EUR	XETA
26-10-22 08:15:51.876	135	111.52	EUR	XETA
26-10-22 08:15:51.869	86	111.52	EUR	XETA

26-10-22 08:14:33.227	212	111.4	EUR	XETA
26-10-22 08:14:33.227	15	111.4	EUR	XETA
26-10-22 08:14:33.227	15	111.4	EUR	XETA
26-10-22 08:14:32.450	15	111.4	EUR	XETA
26-10-22 08:13:26.803	150	111.42	EUR	XETA
26-10-22 08:13:26.803	65	111.42	EUR	XETA
26-10-22 08:12:45.562	247	111.58	EUR	XETA
26-10-22 08:12:45.549	219	111.6	EUR	XETA
26-10-22 08:11:16.116	23	111.7	EUR	XETA
26-10-22 08:11:16.116	226	111.7	EUR	XETA
26-10-22 08:11:04.308	62	111.72	EUR	XETA
26-10-22 08:11:04.308	186	111.72	EUR	XETA
26-10-22 08:10:59.320	235	111.74	EUR	XETA
26-10-22 08:10:54.264	230	111.76	EUR	XETA
26-10-22 08:10:00.056	251	111.9	EUR	XETA
26-10-22 08:07:42.589	232	111.72	EUR	XETA
26-10-22 08:07:42.589	16	111.72	EUR	XETA
26-10-22 08:07:42.357	230	111.78	EUR	XETA
26-10-22 08:05:13.851	43	111.48	EUR	XETA
26-10-22 08:05:13.851	195	111.48	EUR	XETA
26-10-22 08:03:04.327	260	111.14	EUR	XETA
26-10-22 08:01:48.405	252	111.36	EUR	XETA
26-10-22 08:00:52.281	211	111.3	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
26-10-22 16:26:29.602	XETA	112.12	EUR	BUY
26-10-22 16:26:29.039	XETA	112.12	EUR	BUY
26-10-22 16:26:16.855	XETA	112.1	EUR	BUY
26-10-22 16:26:01.043	XETA	112.14	EUR	BUY
26-10-22 16:26:01.042	XETA	112.14	EUR	BUY
26-10-22 16:25:06.999	XETA	112.12	EUR	BUY
26-10-22 16:24:14.608	XETA	112.12	EUR	BUY
26-10-22 16:23:08.152	XETA	112.26	EUR	BUY
26-10-22 16:23:08.152	XETA	112.26	EUR	BUY
26-10-22 16:22:15.246	XETA	112.22	EUR	BUY
26-10-22 16:21:17.428	XETA	112.2	EUR	BUY
26-10-22 16:21:17.263	XETA	112.2	EUR	BUY
26-10-22 16:21:16.825	XETA	112.22	EUR	BUY
26-10-22 16:19:51.310	XETA	112.18	EUR	BUY
26-10-22 16:18:42.792	XETA	112.04	EUR	BUY
26-10-22 16:18:01.579	XETA	112.02	EUR	BUY
26-10-22 16:18:01.570	XETA	112.02	EUR	BUY
26-10-22 16:18:00.780	XETA	112.02	EUR	BUY
26-10-22 16:17:05.669	XETA	112.1	EUR	BUY
26-10-22 16:17:03.803	XETA	112.12	EUR	BUY
26-10-22 16:15:33.382	XETA	111.94	EUR	BUY
26-10-22 16:15:33.023	XETA	111.94	EUR	BUY
26-10-22 16:15:03.175	XETA	111.96	EUR	BUY
26-10-22 16:13:46.844	XETA	111.96	EUR	BUY
26-10-22 16:13:45.844	XETA	111.96	EUR	BUY
26-10-22 16:13:16.415	XETA	111.96	EUR	BUY
26-10-22 16:11:03.981	XETA	111.86	EUR	BUY
26-10-22 16:11:03.981	XETA	111.86	EUR	BUY
26-10-22 16:10:01.677	XETA	111.92	EUR	BUY
26-10-22 16:09:43.579	XETA	111.92	EUR	BUY
26-10-22 16:07:56.826	XETA	111.82	EUR	BUY
26-10-22 16:07:47.686	XETA	111.8	EUR	BUY
26-10-22 16:06:47.572	XETA	111.8	EUR	BUY
26-10-22 16:06:47.571	XETA	111.8	EUR	BUY
26-10-22 16:04:46.371	XETA	111.68	EUR	BUY
26-10-22 16:04:12.232	XETA	111.68	EUR	BUY
26-10-22 16:04:12.231	XETA	111.68	EUR	BUY
26-10-22 16:03:35.023	XETA	111.66	EUR	BUY
26-10-22 16:03:03.232	XETA	111.7	EUR	BUY
26-10-22 16:02:54.974	XETA	111.7	EUR	BUY
26-10-22 16:02:42.640	XETA	111.72	EUR	BUY
26-10-22 16:02:42.577	XETA	111.72	EUR	BUY
26-10-22 16:02:02.331	XETA	111.66	EUR	BUY
26-10-22 16:01:16.985	XETA	111.56	EUR	BUY

26-10-22 15:58:52.218	XETA	111.4	EUR	BUY
26-10-22 15:58:05.678	XETA	111.4	EUR	BUY
26-10-22 15:58:05.676	XETA	111.4	EUR	BUY
26-10-22 15:58:04.575	XETA	111.4	EUR	BUY
26-10-22 15:56:24.847	XETA	111.58	EUR	BUY
26-10-22 15:55:19.355	XETA	111.58	EUR	BUY
26-10-22 15:54:29.344	XETA	111.64	EUR	BUY
26-10-22 15:53:03.426	XETA	111.68	EUR	BUY
26-10-22 15:53:03.417	XETA	111.68	EUR	BUY
26-10-22 15:53:03.404	XETA	111.68	EUR	BUY
26-10-22 15:51:05.488	XETA	111.68	EUR	BUY
26-10-22 15:51:05.488	XETA	111.68	EUR	BUY
26-10-22 15:48:48.826	XETA	111.66	EUR	BUY
26-10-22 15:48:07.704	XETA	111.72	EUR	BUY
26-10-22 15:46:14.352	XETA	111.64	EUR	BUY
26-10-22 15:46:14.351	XETA	111.64	EUR	BUY
26-10-22 15:46:14.351	XETA	111.64	EUR	BUY
26-10-22 15:46:13.216	XETA	111.64	EUR	BUY
26-10-22 15:45:10.431	XETA	111.58	EUR	BUY
26-10-22 15:43:56.931	XETA	111.58	EUR	BUY
26-10-22 15:43:56.931	XETA	111.58	EUR	BUY
26-10-22 15:42:36.759	XETA	111.52	EUR	BUY
26-10-22 15:42:36.752	XETA	111.52	EUR	BUY
26-10-22 15:41:32.167	XETA	111.56	EUR	BUY
26-10-22 15:41:32.167	XETA	111.56	EUR	BUY
26-10-22 15:41:32.167	XETA	111.56	EUR	BUY
26-10-22 15:40:07.352	XETA	111.5	EUR	BUY
26-10-22 15:40:07.322	XETA	111.5	EUR	BUY
26-10-22 15:39:26.468	XETA	111.46	EUR	BUY
26-10-22 15:39:26.468	XETA	111.46	EUR	BUY
26-10-22 15:38:01.689	XETA	111.42	EUR	BUY
26-10-22 15:36:35.503	XETA	111.44	EUR	BUY
26-10-22 15:35:01.784	XETA	111.5	EUR	BUY
26-10-22 15:33:52.014	XETA	111.5	EUR	BUY
26-10-22 15:33:52.014	XETA	111.5	EUR	BUY
26-10-22 15:31:33.231	XETA	111.44	EUR	BUY
26-10-22 15:31:33.231	XETA	111.44	EUR	BUY
26-10-22 15:30:14.781	XETA	111.48	EUR	BUY
26-10-22 15:30:14.782	XETA	111.48	EUR	BUY
26-10-22 15:29:47.424	XETA	111.52	EUR	BUY
26-10-22 15:28:27.059	XETA	111.52	EUR	BUY
26-10-22 15:28:27.044	XETA	111.52	EUR	BUY
26-10-22 15:28:27.043	XETA	111.52	EUR	BUY
26-10-22 15:26:01.858	XETA	111.3	EUR	BUY
26-10-22 15:24:51.749	XETA	111.36	EUR	BUY
26-10-22 15:23:05.443	XETA	111.32	EUR	BUY
26-10-22 15:22:46.250	XETA	111.42	EUR	BUY
26-10-22 15:22:46.250	XETA	111.42	EUR	BUY
26-10-22 15:21:17.971	XETA	111.38	EUR	BUY
26-10-22 15:21:17.971	XETA	111.38	EUR	BUY
26-10-22 15:20:10.457	XETA	111.4	EUR	BUY
26-10-22 15:18:38.748	XETA	111.34	EUR	BUY

26-10-22 15:18:38.748	XETA	111.34	EUR	BUY
26-10-22 15:17:51.843	XETA	111.26	EUR	BUY
26-10-22 15:16:50.278	XETA	111.18	EUR	BUY
26-10-22 15:15:29.042	XETA	111.26	EUR	BUY
26-10-22 15:13:58.657	XETA	111.22	EUR	BUY
26-10-22 15:12:47.558	XETA	111.14	EUR	BUY
26-10-22 15:11:37.214	XETA	111.06	EUR	BUY
26-10-22 15:11:37.214	XETA	111.06	EUR	BUY
26-10-22 15:10:50.434	XETA	111.16	EUR	BUY
26-10-22 15:09:03.480	XETA	111.16	EUR	BUY
26-10-22 15:08:00.090	XETA	111.22	EUR	BUY
26-10-22 15:06:50.479	XETA	111.1	EUR	BUY
26-10-22 15:06:03.610	XETA	111.24	EUR	BUY
26-10-22 15:04:29.964	XETA	111.26	EUR	BUY
26-10-22 15:04:01.294	XETA	111.3	EUR	BUY
26-10-22 15:04:01.294	XETA	111.3	EUR	BUY
26-10-22 15:03:56.688	XETA	111.3	EUR	BUY
26-10-22 15:03:52.122	XETA	111.34	EUR	BUY
26-10-22 15:03:50.594	XETA	111.34	EUR	BUY
26-10-22 15:01:34.277	XETA	111.54	EUR	BUY
26-10-22 15:01:21.672	XETA	111.58	EUR	BUY
26-10-22 15:00:02.370	XETA	111.34	EUR	BUY
26-10-22 14:59:50.594	XETA	111	EUR	BUY
26-10-22 14:59:50.594	XETA	111	EUR	BUY
26-10-22 14:57:54.709	XETA	111.16	EUR	BUY
26-10-22 14:56:12.049	XETA	111.14	EUR	BUY
26-10-22 14:55:10.494	XETA	111.16	EUR	BUY
26-10-22 14:53:42.578	XETA	111.18	EUR	BUY
26-10-22 14:53:41.129	XETA	111.2	EUR	BUY
26-10-22 14:53:41.129	XETA	111.2	EUR	BUY
26-10-22 14:51:52.441	XETA	111.22	EUR	BUY
26-10-22 14:51:52.441	XETA	111.22	EUR	BUY
26-10-22 14:50:56.756	XETA	111.16	EUR	BUY
26-10-22 14:50:28.387	XETA	111.18	EUR	BUY
26-10-22 14:50:28.387	XETA	111.18	EUR	BUY
26-10-22 14:49:03.046	XETA	111.28	EUR	BUY
26-10-22 14:48:58.881	XETA	111.28	EUR	BUY
26-10-22 14:47:53.708	XETA	111.26	EUR	BUY
26-10-22 14:47:53.695	XETA	111.26	EUR	BUY
26-10-22 14:45:30.053	XETA	111.16	EUR	BUY
26-10-22 14:45:30.053	XETA	111.16	EUR	BUY
26-10-22 14:44:55.436	XETA	111.18	EUR	BUY
26-10-22 14:44:55.430	XETA	111.18	EUR	BUY
26-10-22 14:42:50.834	XETA	111.18	EUR	BUY
26-10-22 14:42:04.311	XETA	111.3	EUR	BUY
26-10-22 14:42:04.311	XETA	111.3	EUR	BUY
26-10-22 14:40:11.304	XETA	111.28	EUR	BUY
26-10-22 14:40:11.304	XETA	111.28	EUR	BUY
26-10-22 14:40:08.267	XETA	111.3	EUR	BUY
26-10-22 14:40:08.267	XETA	111.3	EUR	BUY
26-10-22 14:40:08.263	XETA	111.3	EUR	BUY
26-10-22 14:39:59.448	XETA	111.3	EUR	BUY

26-10-22 14:38:04.471	XETA	111.32	EUR	BUY
26-10-22 14:36:46.403	XETA	111.28	EUR	BUY
26-10-22 14:35:28.089	XETA	111.22	EUR	BUY
26-10-22 14:34:27.985	XETA	111.28	EUR	BUY
26-10-22 14:34:27.985	XETA	111.28	EUR	BUY
26-10-22 14:33:10.845	XETA	111.24	EUR	BUY
26-10-22 14:33:10.845	XETA	111.24	EUR	BUY
26-10-22 14:32:54.655	XETA	111.28	EUR	BUY
26-10-22 14:32:54.655	XETA	111.28	EUR	BUY
26-10-22 14:32:29.593	XETA	111.24	EUR	BUY
26-10-22 14:30:10.670	XETA	111.16	EUR	BUY
26-10-22 14:30:10.670	XETA	111.16	EUR	BUY
26-10-22 14:30:09.793	XETA	111.16	EUR	BUY
26-10-22 14:30:09.778	XETA	111.16	EUR	BUY
26-10-22 14:30:07.257	XETA	111.18	EUR	BUY
26-10-22 14:29:32.481	XETA	111.16	EUR	BUY
26-10-22 14:27:40.235	XETA	111.16	EUR	BUY
26-10-22 14:27:40.235	XETA	111.16	EUR	BUY
26-10-22 14:27:40.221	XETA	111.16	EUR	BUY
26-10-22 14:23:46.156	XETA	111.06	EUR	BUY
26-10-22 14:22:06.168	XETA	111.16	EUR	BUY
26-10-22 14:20:47.065	XETA	111.24	EUR	BUY
26-10-22 14:19:42.221	XETA	111.22	EUR	BUY
26-10-22 14:16:09.071	XETA	111.32	EUR	BUY
26-10-22 14:16:09.071	XETA	111.32	EUR	BUY
26-10-22 14:16:09.058	XETA	111.32	EUR	BUY
26-10-22 14:11:35.146	XETA	111.22	EUR	BUY
26-10-22 14:10:14.518	XETA	111.22	EUR	BUY
26-10-22 14:08:24.414	XETA	111.18	EUR	BUY
26-10-22 14:08:24.414	XETA	111.18	EUR	BUY
26-10-22 14:08:24.163	XETA	111.2	EUR	BUY
26-10-22 14:07:58.303	XETA	111.2	EUR	BUY
26-10-22 14:05:19.800	XETA	111.22	EUR	BUY
26-10-22 14:03:25.700	XETA	111.32	EUR	BUY
26-10-22 14:03:23.534	XETA	111.32	EUR	BUY
26-10-22 14:03:21.986	XETA	111.28	EUR	BUY
26-10-22 14:03:21.973	XETA	111.28	EUR	BUY
26-10-22 13:58:17.697	XETA	111.06	EUR	BUY
26-10-22 13:56:10.751	XETA	111.08	EUR	BUY
26-10-22 13:55:46.896	XETA	111.14	EUR	BUY
26-10-22 13:53:21.394	XETA	111.16	EUR	BUY
26-10-22 13:53:21.379	XETA	111.16	EUR	BUY
26-10-22 13:53:21.379	XETA	111.16	EUR	BUY
26-10-22 13:52:36.267	XETA	111.12	EUR	BUY
26-10-22 13:51:54.149	XETA	111.14	EUR	BUY
26-10-22 13:48:09.309	XETA	110.96	EUR	BUY
26-10-22 13:47:22.192	XETA	110.96	EUR	BUY
26-10-22 13:47:22.192	XETA	110.96	EUR	BUY
26-10-22 13:44:40.215	XETA	111.08	EUR	BUY
26-10-22 13:43:44.654	XETA	111.12	EUR	BUY
26-10-22 13:43:44.654	XETA	111.12	EUR	BUY
26-10-22 13:43:09.622	XETA	111.12	EUR	BUY

26-10-22 13:39:35.908	XETA	111.16	EUR	BUY
26-10-22 13:39:35.908	XETA	111.16	EUR	BUY
26-10-22 13:38:42.480	XETA	111.16	EUR	BUY
26-10-22 13:38:42.480	XETA	111.16	EUR	BUY
26-10-22 13:35:55.283	XETA	111.22	EUR	BUY
26-10-22 13:35:55.283	XETA	111.22	EUR	BUY
26-10-22 13:35:55.270	XETA	111.22	EUR	BUY
26-10-22 13:35:55.265	XETA	111.22	EUR	BUY
26-10-22 13:33:26.730	XETA	111.16	EUR	BUY
26-10-22 13:33:26.730	XETA	111.16	EUR	BUY
26-10-22 13:32:47.581	XETA	111.18	EUR	BUY
26-10-22 13:31:17.961	XETA	111.24	EUR	BUY
26-10-22 13:30:11.551	XETA	111.24	EUR	BUY
26-10-22 13:30:11.551	XETA	111.24	EUR	BUY
26-10-22 13:30:07.464	XETA	111.28	EUR	BUY
26-10-22 13:30:03.602	XETA	111.28	EUR	BUY
26-10-22 13:27:02.184	XETA	111.26	EUR	BUY
26-10-22 13:26:46.843	XETA	111.26	EUR	BUY
26-10-22 13:24:26.030	XETA	111.22	EUR	BUY
26-10-22 13:21:12.286	XETA	111.22	EUR	BUY
26-10-22 13:20:44.417	XETA	111.26	EUR	BUY
26-10-22 13:20:44.417	XETA	111.26	EUR	BUY
26-10-22 13:16:33.180	XETA	111.3	EUR	BUY
26-10-22 13:15:05.681	XETA	111.34	EUR	BUY
26-10-22 13:11:41.727	XETA	111.34	EUR	BUY
26-10-22 13:09:04.531	XETA	111.34	EUR	BUY
26-10-22 13:09:04.506	XETA	111.34	EUR	BUY
26-10-22 13:07:32.895	XETA	111.32	EUR	BUY
26-10-22 13:07:19.683	XETA	111.32	EUR	BUY
26-10-22 13:05:41.644	XETA	111.38	EUR	BUY
26-10-22 13:04:21.047	XETA	111.38	EUR	BUY
26-10-22 13:04:21.047	XETA	111.38	EUR	BUY
26-10-22 13:03:19.030	XETA	111.38	EUR	BUY
26-10-22 13:03:19.017	XETA	111.38	EUR	BUY
26-10-22 12:58:18.950	XETA	111.34	EUR	BUY
26-10-22 12:58:18.950	XETA	111.34	EUR	BUY
26-10-22 12:58:08.647	XETA	111.36	EUR	BUY
26-10-22 12:52:31.043	XETA	111.3	EUR	BUY
26-10-22 12:51:04.967	XETA	111.34	EUR	BUY
26-10-22 12:50:25.978	XETA	111.34	EUR	BUY
26-10-22 12:47:24.937	XETA	111.28	EUR	BUY
26-10-22 12:44:15.824	XETA	111.34	EUR	BUY
26-10-22 12:40:00.846	XETA	111.4	EUR	BUY
26-10-22 12:37:44.729	XETA	111.52	EUR	BUY
26-10-22 12:37:44.729	XETA	111.52	EUR	BUY
26-10-22 12:35:14.591	XETA	111.6	EUR	BUY
26-10-22 12:32:03.685	XETA	111.7	EUR	BUY
26-10-22 12:32:03.685	XETA	111.7	EUR	BUY
26-10-22 12:27:55.579	XETA	111.7	EUR	BUY
26-10-22 12:26:00.625	XETA	111.68	EUR	BUY
26-10-22 12:24:22.785	XETA	111.86	EUR	BUY
26-10-22 12:23:00.638	XETA	111.78	EUR	BUY

26-10-22 12:20:02.448	XETA	111.74	EUR	BUY
26-10-22 12:20:02.448	XETA	111.74	EUR	BUY
26-10-22 12:18:53.393	XETA	111.7	EUR	BUY
26-10-22 12:15:23.587	XETA	111.62	EUR	BUY
26-10-22 12:15:10.736	XETA	111.64	EUR	BUY
26-10-22 12:15:10.736	XETA	111.64	EUR	BUY
26-10-22 12:08:54.866	XETA	111.58	EUR	BUY
26-10-22 12:05:31.262	XETA	111.74	EUR	BUY
26-10-22 12:05:31.262	XETA	111.74	EUR	BUY
26-10-22 12:04:29.542	XETA	111.72	EUR	BUY
26-10-22 12:03:45.768	XETA	111.7	EUR	BUY
26-10-22 12:03:44.949	XETA	111.72	EUR	BUY
26-10-22 11:59:55.064	XETA	111.64	EUR	BUY
26-10-22 11:58:16.668	XETA	111.62	EUR	BUY
26-10-22 11:55:20.078	XETA	111.5	EUR	BUY
26-10-22 11:52:44.062	XETA	111.54	EUR	BUY
26-10-22 11:52:37.112	XETA	111.54	EUR	BUY
26-10-22 11:49:42.796	XETA	111.6	EUR	BUY
26-10-22 11:49:42.796	XETA	111.6	EUR	BUY
26-10-22 11:49:42.796	XETA	111.6	EUR	BUY
26-10-22 11:47:23.300	XETA	111.62	EUR	BUY
26-10-22 11:46:42.717	XETA	111.6	EUR	BUY
26-10-22 11:46:42.717	XETA	111.6	EUR	BUY
26-10-22 11:41:47.569	XETA	111.36	EUR	BUY
26-10-22 11:37:51.424	XETA	111.42	EUR	BUY
26-10-22 11:37:51.424	XETA	111.42	EUR	BUY
26-10-22 11:35:02.411	XETA	111.5	EUR	BUY
26-10-22 11:33:34.571	XETA	111.56	EUR	BUY
26-10-22 11:28:57.480	XETA	111.58	EUR	BUY
26-10-22 11:28:57.480	XETA	111.58	EUR	BUY
26-10-22 11:27:56.510	XETA	111.56	EUR	BUY
26-10-22 11:24:40.217	XETA	111.42	EUR	BUY
26-10-22 11:23:08.886	XETA	111.5	EUR	BUY
26-10-22 11:23:08.886	XETA	111.5	EUR	BUY
26-10-22 11:20:02.630	XETA	111.56	EUR	BUY
26-10-22 11:17:19.232	XETA	111.64	EUR	BUY
26-10-22 11:15:56.778	XETA	111.64	EUR	BUY
26-10-22 11:14:08.074	XETA	111.62	EUR	BUY
26-10-22 11:11:36.513	XETA	111.5	EUR	BUY
26-10-22 11:11:36.513	XETA	111.5	EUR	BUY
26-10-22 11:09:57.872	XETA	111.54	EUR	BUY
26-10-22 11:06:49.900	XETA	111.56	EUR	BUY
26-10-22 11:04:35.332	XETA	111.48	EUR	BUY
26-10-22 11:04:35.332	XETA	111.48	EUR	BUY
26-10-22 11:02:23.585	XETA	111.44	EUR	BUY
26-10-22 11:00:38.675	XETA	111.36	EUR	BUY
26-10-22 10:59:40.534	XETA	111.52	EUR	BUY
26-10-22 10:57:09.492	XETA	111.62	EUR	BUY
26-10-22 10:57:09.492	XETA	111.62	EUR	BUY
26-10-22 10:54:54.657	XETA	111.62	EUR	BUY
26-10-22 10:54:54.657	XETA	111.62	EUR	BUY
26-10-22 10:53:45.522	XETA	111.76	EUR	BUY

26-10-22 10:51:27.854	XETA	111.86	EUR	BUY
26-10-22 10:49:59.859	XETA	111.88	EUR	BUY
26-10-22 10:47:21.727	XETA	111.78	EUR	BUY
26-10-22 10:45:16.478	XETA	111.78	EUR	BUY
26-10-22 10:45:16.478	XETA	111.78	EUR	BUY
26-10-22 10:45:16.478	XETA	111.78	EUR	BUY
26-10-22 10:43:59.208	XETA	111.84	EUR	BUY
26-10-22 10:42:14.901	XETA	111.86	EUR	BUY
26-10-22 10:38:39.769	XETA	111.8	EUR	BUY
26-10-22 10:35:40.222	XETA	111.8	EUR	BUY
26-10-22 10:35:40.209	XETA	111.8	EUR	BUY
26-10-22 10:33:19.998	XETA	111.74	EUR	BUY
26-10-22 10:32:01.845	XETA	111.8	EUR	BUY
26-10-22 10:31:57.360	XETA	111.8	EUR	BUY
26-10-22 10:30:47.179	XETA	111.74	EUR	BUY
26-10-22 10:28:44.803	XETA	111.74	EUR	BUY
26-10-22 10:28:44.803	XETA	111.74	EUR	BUY
26-10-22 10:26:36.418	XETA	111.82	EUR	BUY
26-10-22 10:26:36.418	XETA	111.82	EUR	BUY
26-10-22 10:26:36.418	XETA	111.82	EUR	BUY
26-10-22 10:24:33.844	XETA	111.88	EUR	BUY
26-10-22 10:24:33.837	XETA	111.88	EUR	BUY
26-10-22 10:21:14.822	XETA	111.9	EUR	BUY
26-10-22 10:18:14.397	XETA	111.96	EUR	BUY
26-10-22 10:17:10.418	XETA	111.92	EUR	BUY
26-10-22 10:15:30.700	XETA	111.78	EUR	BUY
26-10-22 10:13:39.603	XETA	111.78	EUR	BUY
26-10-22 10:13:39.567	XETA	111.78	EUR	BUY
26-10-22 10:09:33.759	XETA	111.92	EUR	BUY
26-10-22 10:09:33.759	XETA	111.92	EUR	BUY
26-10-22 10:08:03.741	XETA	111.94	EUR	BUY
26-10-22 10:08:03.741	XETA	111.94	EUR	BUY
26-10-22 10:05:42.840	XETA	112.06	EUR	BUY
26-10-22 10:05:36.373	XETA	112.06	EUR	BUY
26-10-22 10:03:30.129	XETA	112.2	EUR	BUY
26-10-22 10:02:18.862	XETA	112.18	EUR	BUY
26-10-22 09:59:38.855	XETA	112.24	EUR	BUY
26-10-22 09:56:21.407	XETA	112.18	EUR	BUY
26-10-22 09:56:21.407	XETA	112.18	EUR	BUY
26-10-22 09:55:06.878	XETA	112.18	EUR	BUY
26-10-22 09:55:06.878	XETA	112.18	EUR	BUY
26-10-22 09:53:13.157	XETA	112.32	EUR	BUY
26-10-22 09:50:50.601	XETA	112.28	EUR	BUY
26-10-22 09:49:30.115	XETA	112.3	EUR	BUY
26-10-22 09:49:14.162	XETA	112.36	EUR	BUY
26-10-22 09:49:14.162	XETA	112.36	EUR	BUY
26-10-22 09:44:48.720	XETA	112.14	EUR	BUY
26-10-22 09:42:21.526	XETA	112.24	EUR	BUY
26-10-22 09:40:33.537	XETA	112.32	EUR	BUY
26-10-22 09:38:35.564	XETA	112.42	EUR	BUY
26-10-22 09:38:20.595	XETA	112.42	EUR	BUY
26-10-22 09:35:54.017	XETA	112.36	EUR	BUY

26-10-22 09:33:36.418	XETA	112.26	EUR	BUY
26-10-22 09:31:28.377	XETA	112.3	EUR	BUY
26-10-22 09:31:28.372	XETA	112.3	EUR	BUY
26-10-22 09:29:47.298	XETA	112.32	EUR	BUY
26-10-22 09:29:47.298	XETA	112.32	EUR	BUY
26-10-22 09:28:12.944	XETA	112.34	EUR	BUY
26-10-22 09:25:27.805	XETA	112.36	EUR	BUY
26-10-22 09:21:38.296	XETA	112.2	EUR	BUY
26-10-22 09:20:12.505	XETA	112.22	EUR	BUY
26-10-22 09:18:59.564	XETA	112.16	EUR	BUY
26-10-22 09:18:15.014	XETA	112.22	EUR	BUY
26-10-22 09:16:04.014	XETA	112.2	EUR	BUY
26-10-22 09:13:58.270	XETA	112.3	EUR	BUY
26-10-22 09:13:02.943	XETA	112.4	EUR	BUY
26-10-22 09:10:55.342	XETA	112.42	EUR	BUY
26-10-22 09:10:27.269	XETA	112.4	EUR	BUY
26-10-22 09:08:53.524	XETA	112.22	EUR	BUY
26-10-22 09:07:07.314	XETA	112.24	EUR	BUY
26-10-22 09:07:07.309	XETA	112.24	EUR	BUY
26-10-22 09:06:11.133	XETA	112.2	EUR	BUY
26-10-22 09:06:11.133	XETA	112.2	EUR	BUY
26-10-22 09:04:59.736	XETA	112.16	EUR	BUY
26-10-22 09:04:59.736	XETA	112.16	EUR	BUY
26-10-22 09:04:23.303	XETA	112.14	EUR	BUY
26-10-22 09:01:27.167	XETA	111.88	EUR	BUY
26-10-22 08:58:51.028	XETA	112.06	EUR	BUY
26-10-22 08:57:07.010	XETA	112.14	EUR	BUY
26-10-22 08:55:57.052	XETA	112.12	EUR	BUY
26-10-22 08:55:29.804	XETA	112.14	EUR	BUY
26-10-22 08:53:46.330	XETA	111.92	EUR	BUY
26-10-22 08:51:56.250	XETA	111.9	EUR	BUY
26-10-22 08:50:07.991	XETA	111.9	EUR	BUY
26-10-22 08:50:07.991	XETA	111.9	EUR	BUY
26-10-22 08:50:07.991	XETA	111.9	EUR	BUY
26-10-22 08:49:00.412	XETA	111.9	EUR	BUY
26-10-22 08:46:10.483	XETA	111.76	EUR	BUY
26-10-22 08:46:10.482	XETA	111.76	EUR	BUY
26-10-22 08:46:03.632	XETA	111.82	EUR	BUY
26-10-22 08:46:03.607	XETA	111.82	EUR	BUY
26-10-22 08:46:03.606	XETA	111.82	EUR	BUY
26-10-22 08:46:03.606	XETA	111.82	EUR	BUY
26-10-22 08:44:55.799	XETA	111.74	EUR	BUY
26-10-22 08:44:55.799	XETA	111.74	EUR	BUY
26-10-22 08:42:26.456	XETA	111.6	EUR	BUY
26-10-22 08:40:41.199	XETA	111.66	EUR	BUY
26-10-22 08:37:52.559	XETA	111.82	EUR	BUY
26-10-22 08:36:50.880	XETA	111.9	EUR	BUY
26-10-22 08:35:55.216	XETA	111.92	EUR	BUY
26-10-22 08:33:25.034	XETA	111.76	EUR	BUY
26-10-22 08:33:25.034	XETA	111.76	EUR	BUY
26-10-22 08:32:50.337	XETA	111.78	EUR	BUY
26-10-22 08:31:43.302	XETA	111.84	EUR	BUY

26-10-22 08:31:40.861	XETA	111.86	EUR	BUY
26-10-22 08:31:40.861	XETA	111.86	EUR	BUY
26-10-22 08:30:41.851	XETA	111.76	EUR	BUY
26-10-22 08:28:37.704	XETA	111.72	EUR	BUY
26-10-22 08:28:37.704	XETA	111.72	EUR	BUY
26-10-22 08:25:53.282	XETA	111.64	EUR	BUY
26-10-22 08:25:53.282	XETA	111.64	EUR	BUY
26-10-22 08:24:21.714	XETA	111.42	EUR	BUY
26-10-22 08:21:25.127	XETA	111.3	EUR	BUY
26-10-22 08:21:25.127	XETA	111.3	EUR	BUY
26-10-22 08:19:29.872	XETA	111.18	EUR	BUY
26-10-22 08:18:00.476	XETA	111.46	EUR	BUY
26-10-22 08:15:52.783	XETA	111.48	EUR	BUY
26-10-22 08:15:51.876	XETA	111.52	EUR	BUY
26-10-22 08:15:51.869	XETA	111.52	EUR	BUY
26-10-22 08:14:33.227	XETA	111.4	EUR	BUY
26-10-22 08:14:33.227	XETA	111.4	EUR	BUY
26-10-22 08:14:33.227	XETA	111.4	EUR	BUY
26-10-22 08:14:32.450	XETA	111.4	EUR	BUY
26-10-22 08:13:26.803	XETA	111.42	EUR	BUY
26-10-22 08:13:26.803	XETA	111.42	EUR	BUY
26-10-22 08:12:45.562	XETA	111.58	EUR	BUY
26-10-22 08:12:45.549	XETA	111.6	EUR	BUY
26-10-22 08:11:16.116	XETA	111.7	EUR	BUY
26-10-22 08:11:16.116	XETA	111.7	EUR	BUY
26-10-22 08:11:04.308	XETA	111.72	EUR	BUY
26-10-22 08:11:04.308	XETA	111.72	EUR	BUY
26-10-22 08:10:59.320	XETA	111.74	EUR	BUY
26-10-22 08:10:54.264	XETA	111.76	EUR	BUY
26-10-22 08:10:00.056	XETA	111.9	EUR	BUY
26-10-22 08:07:42.589	XETA	111.72	EUR	BUY
26-10-22 08:07:42.589	XETA	111.72	EUR	BUY
26-10-22 08:07:42.357	XETA	111.78	EUR	BUY
26-10-22 08:05:13.851	XETA	111.48	EUR	BUY
26-10-22 08:05:13.851	XETA	111.48	EUR	BUY
26-10-22 08:03:04.327	XETA	111.14	EUR	BUY
26-10-22 08:01:48.405	XETA	111.36	EUR	BUY
26-10-22 08:00:52.281	XETA	111.3	EUR	BUY