

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 27Oct22 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
			<b>71,737</b>	<b>111.52057</b>	<b>EUR</b>
	27-10-22 16:26:31.104	150	112.38	EUR	XETA
	27-10-22 16:26:23.192	98	112.36	EUR	XETA
	27-10-22 16:25:39.653	182	112.46	EUR	XETA
	27-10-22 16:25:10.227	21	112.58	EUR	XETA
	27-10-22 16:25:10.227	171	112.58	EUR	XETA
	27-10-22 16:24:54.510	164	112.56	EUR	XETA
	27-10-22 16:23:20.968	207	112.56	EUR	XETA
	27-10-22 16:22:57.140	236	112.6	EUR	XETA
	27-10-22 16:21:29.892	250	112.58	EUR	XETA
	27-10-22 16:20:28.127	127	112.56	EUR	XETA
	27-10-22 16:20:27.127	97	112.56	EUR	XETA
	27-10-22 16:19:48.622	223	112.56	EUR	XETA
	27-10-22 16:18:41.105	220	112.56	EUR	XETA
	27-10-22 16:17:55.808	208	112.6	EUR	XETA
	27-10-22 16:16:19.077	257	112.54	EUR	XETA
	27-10-22 16:15:29.623	234	112.62	EUR	XETA
	27-10-22 16:15:02.061	216	112.58	EUR	XETA
	27-10-22 16:13:03.623	131	112.56	EUR	XETA
	27-10-22 16:13:01.166	91	112.56	EUR	XETA
	27-10-22 16:11:39.482	215	112.52	EUR	XETA
	27-10-22 16:10:37.216	235	112.68	EUR	XETA
	27-10-22 16:10:00.524	179	112.64	EUR	XETA
	27-10-22 16:10:00.524	46	112.64	EUR	XETA
	27-10-22 16:08:28.507	240	112.56	EUR	XETA
	27-10-22 16:07:05.473	240	112.56	EUR	XETA
	27-10-22 16:06:26.342	133	112.56	EUR	XETA
	27-10-22 16:06:26.342	105	112.56	EUR	XETA
	27-10-22 16:04:43.254	97	112.46	EUR	XETA
	27-10-22 16:04:43.255	151	112.46	EUR	XETA
	27-10-22 16:03:41.117	98	112.52	EUR	XETA
	27-10-22 16:02:24.494	240	112.42	EUR	XETA
	27-10-22 16:02:16.419	249	112.46	EUR	XETA
	27-10-22 16:01:58.056	257	112.44	EUR	XETA
	27-10-22 16:00:38.837	16	112.16	EUR	XETA
	27-10-22 15:58:39.146	213	112.3	EUR	XETA
	27-10-22 15:58:32.672	139	112.32	EUR	XETA
	27-10-22 15:57:58.822	2	112.32	EUR	XETA
	27-10-22 15:57:48.036	75	112.32	EUR	XETA
	27-10-22 15:56:23.515	249	112.3	EUR	XETA
	27-10-22 15:54:54.127	246	112.42	EUR	XETA
	27-10-22 15:52:57.927	213	112.34	EUR	XETA
	27-10-22 15:52:57.913	238	112.34	EUR	XETA
	27-10-22 15:51:43.317	46	112.26	EUR	XETA
	27-10-22 15:51:43.317	183	112.26	EUR	XETA
	27-10-22 15:49:41.353	212	112.28	EUR	XETA

27-10-22 15:47:41.406	224	112.28	EUR	XETA
27-10-22 15:47:41.406	16	112.28	EUR	XETA
27-10-22 15:45:46.436	20	112.3	EUR	XETA
27-10-22 15:45:46.436	227	112.3	EUR	XETA
27-10-22 15:45:08.100	49	112.24	EUR	XETA
27-10-22 15:45:08.100	164	112.24	EUR	XETA
27-10-22 15:45:08.100	25	112.24	EUR	XETA
27-10-22 15:42:40.229	221	112.2	EUR	XETA
27-10-22 15:41:10.234	243	112.3	EUR	XETA
27-10-22 15:39:20.973	225	112.38	EUR	XETA
27-10-22 15:38:46.946	247	112.4	EUR	XETA
27-10-22 15:36:33.140	248	112.48	EUR	XETA
27-10-22 15:35:30.445	225	112.62	EUR	XETA
27-10-22 15:35:00.339	65	112.62	EUR	XETA
27-10-22 15:34:01.846	39	112.58	EUR	XETA
27-10-22 15:34:01.846	211	112.58	EUR	XETA
27-10-22 15:33:28.343	95	112.58	EUR	XETA
27-10-22 15:33:28.343	156	112.58	EUR	XETA
27-10-22 15:32:06.714	1	112.5	EUR	XETA
27-10-22 15:31:22.764	230	112.58	EUR	XETA
27-10-22 15:30:11.492	193	112.54	EUR	XETA
27-10-22 15:30:11.492	50	112.54	EUR	XETA
27-10-22 15:27:57.898	247	112.48	EUR	XETA
27-10-22 15:27:57.378	223	112.52	EUR	XETA
27-10-22 15:26:02.124	220	112.36	EUR	XETA
27-10-22 15:25:54.766	210	112.4	EUR	XETA
27-10-22 15:23:46.515	217	112.32	EUR	XETA
27-10-22 15:22:42.349	241	112.44	EUR	XETA
27-10-22 15:21:11.844	111	112.44	EUR	XETA
27-10-22 15:21:11.842	138	112.44	EUR	XETA
27-10-22 15:19:37.592	218	112.34	EUR	XETA
27-10-22 15:17:57.885	248	112.34	EUR	XETA
27-10-22 15:17:00.173	243	112.42	EUR	XETA
27-10-22 15:14:43.532	206	112.24	EUR	XETA
27-10-22 15:14:43.519	16	112.24	EUR	XETA
27-10-22 15:14:43.519	210	112.24	EUR	XETA
27-10-22 15:14:41.627	102	112.28	EUR	XETA
27-10-22 15:14:41.627	116	112.28	EUR	XETA
27-10-22 15:13:11.839	58	112.08	EUR	XETA
27-10-22 15:12:16.400	2	111.76	EUR	XETA
27-10-22 15:10:44.710	255	111.68	EUR	XETA
27-10-22 15:10:14.612	242	111.72	EUR	XETA
27-10-22 15:08:28.278	255	111.72	EUR	XETA
27-10-22 15:07:03.873	234	111.74	EUR	XETA
27-10-22 15:06:14.938	240	111.72	EUR	XETA
27-10-22 15:05:01.373	212	111.46	EUR	XETA
27-10-22 15:05:01.359	9	111.46	EUR	XETA
27-10-22 15:03:00.275	209	111.38	EUR	XETA
27-10-22 15:03:00.275	1	111.38	EUR	XETA
27-10-22 15:01:10.703	233	111.3	EUR	XETA
27-10-22 15:00:00.658	246	111.22	EUR	XETA
27-10-22 15:00:00.646	166	111.22	EUR	XETA
27-10-22 14:59:34.848	42	111.22	EUR	XETA
27-10-22 14:59:34.845	42	111.22	EUR	XETA

27-10-22 14:57:37.875	33	111.1	EUR	XETA
27-10-22 14:57:37.875	209	111.1	EUR	XETA
27-10-22 14:55:48.471	229	111.12	EUR	XETA
27-10-22 14:54:15.525	238	111.16	EUR	XETA
27-10-22 14:53:11.256	227	111.14	EUR	XETA
27-10-22 14:50:49.135	107	111.16	EUR	XETA
27-10-22 14:50:49.135	139	111.16	EUR	XETA
27-10-22 14:50:47.881	221	111.18	EUR	XETA
27-10-22 14:48:38.116	207	111.34	EUR	XETA
27-10-22 14:47:45.469	222	111.66	EUR	XETA
27-10-22 14:46:23.782	215	111.84	EUR	XETA
27-10-22 14:46:23.768	82	111.84	EUR	XETA
27-10-22 14:46:23.768	153	111.84	EUR	XETA
27-10-22 14:46:23.768	107	111.84	EUR	XETA
27-10-22 14:46:23.224	109	111.84	EUR	XETA
27-10-22 14:42:36.955	160	111.62	EUR	XETA
27-10-22 14:42:36.955	88	111.62	EUR	XETA
27-10-22 14:41:01.103	226	111.56	EUR	XETA
27-10-22 14:39:41.724	256	111.68	EUR	XETA
27-10-22 14:38:25.229	224	111.7	EUR	XETA
27-10-22 14:37:12.815	219	111.58	EUR	XETA
27-10-22 14:36:27.004	219	111.66	EUR	XETA
27-10-22 14:36:23.932	212	111.7	EUR	XETA
27-10-22 14:34:25.924	240	111.58	EUR	XETA
27-10-22 14:32:51.373	246	111.6	EUR	XETA
27-10-22 14:31:55.033	70	111.56	EUR	XETA
27-10-22 14:31:26.186	37	111.56	EUR	XETA
27-10-22 14:31:26.186	50	111.56	EUR	XETA
27-10-22 14:31:26.161	146	111.56	EUR	XETA
27-10-22 14:31:26.161	19	111.56	EUR	XETA
27-10-22 14:29:59.673	257	111.38	EUR	XETA
27-10-22 14:27:09.211	249	111.48	EUR	XETA
27-10-22 14:26:40.198	210	111.54	EUR	XETA
27-10-22 14:23:52.320	257	111.52	EUR	XETA
27-10-22 14:21:54.322	237	111.54	EUR	XETA
27-10-22 14:20:54.673	215	111.7	EUR	XETA
27-10-22 14:18:33.716	215	111.7	EUR	XETA
27-10-22 14:16:49.919	232	111.8	EUR	XETA
27-10-22 14:16:49.919	10	111.8	EUR	XETA
27-10-22 14:14:31.450	21	111.66	EUR	XETA
27-10-22 14:14:31.450	236	111.66	EUR	XETA
27-10-22 14:11:47.894	226	111.68	EUR	XETA
27-10-22 14:10:21.938	36	111.62	EUR	XETA
27-10-22 14:10:21.938	186	111.62	EUR	XETA
27-10-22 14:09:18.155	232	111.56	EUR	XETA
27-10-22 14:09:18.155	10	111.56	EUR	XETA
27-10-22 14:08:03.606	251	111.52	EUR	XETA
27-10-22 14:06:20.694	226	111.28	EUR	XETA
27-10-22 14:04:29.553	247	111.26	EUR	XETA
27-10-22 14:02:16.300	40	111.14	EUR	XETA
27-10-22 14:02:16.296	191	111.14	EUR	XETA
27-10-22 14:00:30.199	251	111.34	EUR	XETA
27-10-22 13:59:17.737	217	111.46	EUR	XETA
27-10-22 13:59:17.724	160	111.46	EUR	XETA

27-10-22 13:59:17.724	52	111.46	EUR	XETA
27-10-22 13:58:42.873	57	111.28	EUR	XETA
27-10-22 13:55:34.024	220	111.2	EUR	XETA
27-10-22 13:53:40.662	223	111.16	EUR	XETA
27-10-22 13:53:32.560	217	111.18	EUR	XETA
27-10-22 13:50:22.946	207	111.04	EUR	XETA
27-10-22 13:48:08.319	245	111.12	EUR	XETA
27-10-22 13:47:09.919	237	111.42	EUR	XETA
27-10-22 13:45:40.516	230	111.26	EUR	XETA
27-10-22 13:45:40.502	99	111.26	EUR	XETA
27-10-22 13:45:40.502	104	111.26	EUR	XETA
27-10-22 13:45:38.840	7	111.26	EUR	XETA
27-10-22 13:41:44.272	240	111.3	EUR	XETA
27-10-22 13:38:52.940	214	111.04	EUR	XETA
27-10-22 13:37:22.182	209	111.3	EUR	XETA
27-10-22 13:36:01.256	234	111.52	EUR	XETA
27-10-22 13:35:55.104	224	111.54	EUR	XETA
27-10-22 13:33:24.574	240	111.6	EUR	XETA
27-10-22 13:32:11.219	13	111.66	EUR	XETA
27-10-22 13:32:11.219	237	111.66	EUR	XETA
27-10-22 13:30:55.222	108	111.56	EUR	XETA
27-10-22 13:30:55.222	81	111.56	EUR	XETA
27-10-22 13:30:54.298	64	111.56	EUR	XETA
27-10-22 13:28:28.466	241	111.46	EUR	XETA
27-10-22 13:25:59.681	219	111.36	EUR	XETA
27-10-22 13:25:21.809	82	111.42	EUR	XETA
27-10-22 13:25:21.809	2	111.42	EUR	XETA
27-10-22 13:25:21.809	151	111.42	EUR	XETA
27-10-22 13:24:58.394	125	111.44	EUR	XETA
27-10-22 13:24:58.394	107	111.44	EUR	XETA
27-10-22 13:20:12.831	107	110.84	EUR	XETA
27-10-22 13:20:12.831	143	110.84	EUR	XETA
27-10-22 13:18:59.306	250	110.96	EUR	XETA
27-10-22 13:18:29.708	244	110.94	EUR	XETA
27-10-22 13:16:42.973	220	110.84	EUR	XETA
27-10-22 13:15:06.915	215	110.7	EUR	XETA
27-10-22 13:12:44.338	119	110.68	EUR	XETA
27-10-22 13:12:44.338	134	110.68	EUR	XETA
27-10-22 13:10:44.822	242	110.54	EUR	XETA
27-10-22 13:07:31.111	242	110.54	EUR	XETA
27-10-22 13:05:41.020	7	110.5	EUR	XETA
27-10-22 13:05:41.019	250	110.5	EUR	XETA
27-10-22 13:02:12.403	248	110.48	EUR	XETA
27-10-22 12:59:50.182	209	110.5	EUR	XETA
27-10-22 12:59:50.180	9	110.5	EUR	XETA
27-10-22 12:58:51.241	82	110.5	EUR	XETA
27-10-22 12:58:51.241	125	110.5	EUR	XETA
27-10-22 12:54:17.386	251	110.52	EUR	XETA
27-10-22 12:52:09.593	211	110.56	EUR	XETA
27-10-22 12:50:18.945	122	110.5	EUR	XETA
27-10-22 12:50:18.945	88	110.5	EUR	XETA
27-10-22 12:49:10.962	235	110.5	EUR	XETA
27-10-22 12:46:15.477	72	110.52	EUR	XETA
27-10-22 12:46:15.468	157	110.52	EUR	XETA

27-10-22 12:44:46.892	229	110.54	EUR	XETA
27-10-22 12:40:45.785	214	110.58	EUR	XETA
27-10-22 12:39:11.860	238	110.6	EUR	XETA
27-10-22 12:36:02.600	161	110.66	EUR	XETA
27-10-22 12:36:02.600	85	110.66	EUR	XETA
27-10-22 12:34:03.276	221	110.66	EUR	XETA
27-10-22 12:30:42.538	209	110.6	EUR	XETA
27-10-22 12:27:51.078	250	110.6	EUR	XETA
27-10-22 12:25:43.332	148	110.58	EUR	XETA
27-10-22 12:25:43.332	69	110.58	EUR	XETA
27-10-22 12:23:27.416	251	110.68	EUR	XETA
27-10-22 12:21:18.920	221	110.74	EUR	XETA
27-10-22 12:20:19.968	253	110.78	EUR	XETA
27-10-22 12:17:09.252	22	110.8	EUR	XETA
27-10-22 12:17:09.252	225	110.8	EUR	XETA
27-10-22 12:15:08.508	122	110.82	EUR	XETA
27-10-22 12:15:08.508	93	110.82	EUR	XETA
27-10-22 12:12:36.472	211	110.8	EUR	XETA
27-10-22 12:11:14.908	81	110.82	EUR	XETA
27-10-22 12:11:14.908	148	110.82	EUR	XETA
27-10-22 12:06:01.072	221	110.78	EUR	XETA
27-10-22 12:06:01.072	1	110.78	EUR	XETA
27-10-22 12:03:42.328	214	110.84	EUR	XETA
27-10-22 12:03:33.111	242	110.88	EUR	XETA
27-10-22 12:03:17.303	158	110.9	EUR	XETA
27-10-22 12:03:17.303	78	110.9	EUR	XETA
27-10-22 11:58:50.403	212	110.82	EUR	XETA
27-10-22 11:58:50.402	10	110.82	EUR	XETA
27-10-22 11:55:07.603	36	110.74	EUR	XETA
27-10-22 11:55:07.603	191	110.74	EUR	XETA
27-10-22 11:53:53.997	206	110.84	EUR	XETA
27-10-22 11:50:34.763	74	110.74	EUR	XETA
27-10-22 11:50:34.753	182	110.74	EUR	XETA
27-10-22 11:49:41.622	218	110.96	EUR	XETA
27-10-22 11:49:40.725	229	110.98	EUR	XETA
27-10-22 11:42:56.020	244	110.88	EUR	XETA
27-10-22 11:40:21.074	220	110.84	EUR	XETA
27-10-22 11:40:21.074	25	110.84	EUR	XETA
27-10-22 11:39:51.651	89	110.82	EUR	XETA
27-10-22 11:36:37.518	207	110.72	EUR	XETA
27-10-22 11:34:57.072	225	110.86	EUR	XETA
27-10-22 11:33:38.723	221	111.04	EUR	XETA
27-10-22 11:31:54.968	186	111.1	EUR	XETA
27-10-22 11:31:54.843	34	111.1	EUR	XETA
27-10-22 11:29:03.309	237	110.98	EUR	XETA
27-10-22 11:25:44.145	207	111	EUR	XETA
27-10-22 11:23:26.256	214	111.04	EUR	XETA
27-10-22 11:20:11.201	226	111.06	EUR	XETA
27-10-22 11:17:28.436	229	111.14	EUR	XETA
27-10-22 11:15:02.073	249	111.18	EUR	XETA
27-10-22 11:11:36.622	256	111.22	EUR	XETA
27-10-22 11:07:55.824	230	111.32	EUR	XETA
27-10-22 11:06:00.345	24	111.42	EUR	XETA
27-10-22 11:06:00.345	195	111.42	EUR	XETA

27-10-22 11:03:36.901	224	111.38	EUR	XETA
27-10-22 11:02:07.622	225	111.42	EUR	XETA
27-10-22 10:59:54.975	116	111.38	EUR	XETA
27-10-22 10:59:54.975	122	111.38	EUR	XETA
27-10-22 10:54:11.734	233	111.44	EUR	XETA
27-10-22 10:54:11.721	247	111.46	EUR	XETA
27-10-22 10:52:20.254	255	111.48	EUR	XETA
27-10-22 10:48:07.727	161	111.4	EUR	XETA
27-10-22 10:48:07.727	69	111.4	EUR	XETA
27-10-22 10:45:37.228	215	111.42	EUR	XETA
27-10-22 10:43:11.654	22	111.36	EUR	XETA
27-10-22 10:43:11.557	185	111.36	EUR	XETA
27-10-22 10:40:06.810	215	111.36	EUR	XETA
27-10-22 10:37:18.172	184	111.52	EUR	XETA
27-10-22 10:37:18.151	65	111.52	EUR	XETA
27-10-22 10:36:46.972	215	111.56	EUR	XETA
27-10-22 10:36:13.960	237	111.52	EUR	XETA
27-10-22 10:31:01.523	232	111.54	EUR	XETA
27-10-22 10:30:43.458	243	111.56	EUR	XETA
27-10-22 10:27:26.512	210	111.42	EUR	XETA
27-10-22 10:24:14.072	206	111.48	EUR	XETA
27-10-22 10:23:12.954	215	111.46	EUR	XETA
27-10-22 10:22:11.228	253	111.58	EUR	XETA
27-10-22 10:19:16.284	223	111.54	EUR	XETA
27-10-22 10:17:25.427	221	111.44	EUR	XETA
27-10-22 10:17:25.413	42	111.44	EUR	XETA
27-10-22 10:17:25.413	171	111.44	EUR	XETA
27-10-22 10:13:14.168	237	111.6	EUR	XETA
27-10-22 10:12:29.999	112	111.66	EUR	XETA
27-10-22 10:12:29.999	96	111.66	EUR	XETA
27-10-22 10:11:20.008	206	111.48	EUR	XETA
27-10-22 10:11:11.439	247	111.64	EUR	XETA
27-10-22 10:10:35.656	233	111.66	EUR	XETA
27-10-22 10:10:34.889	5	111.66	EUR	XETA
27-10-22 10:06:42.272	207	111.6	EUR	XETA
27-10-22 10:05:26.421	238	111.68	EUR	XETA
27-10-22 10:04:38.919	223	111.76	EUR	XETA
27-10-22 10:02:58.323	242	111.78	EUR	XETA
27-10-22 10:00:33.851	45	111.78	EUR	XETA
27-10-22 10:00:33.851	130	111.78	EUR	XETA
27-10-22 10:00:31.617	42	111.78	EUR	XETA
27-10-22 09:59:19.553	216	111.86	EUR	XETA
27-10-22 09:56:08.228	248	111.94	EUR	XETA
27-10-22 09:54:24.105	216	111.94	EUR	XETA
27-10-22 09:52:58.646	237	112.02	EUR	XETA
27-10-22 09:52:00.254	210	112.02	EUR	XETA
27-10-22 09:52:00.254	40	112.02	EUR	XETA
27-10-22 09:47:14.045	34	111.64	EUR	XETA
27-10-22 09:47:14.039	130	111.64	EUR	XETA
27-10-22 09:47:13.971	63	111.64	EUR	XETA
27-10-22 09:44:06.490	192	111.62	EUR	XETA
27-10-22 09:44:06.490	51	111.62	EUR	XETA
27-10-22 09:44:06.476	5	111.62	EUR	XETA
27-10-22 09:44:06.476	223	111.62	EUR	XETA

27-10-22 09:40:09.644	153	111.68	EUR	XETA
27-10-22 09:40:00.590	100	111.68	EUR	XETA
27-10-22 09:37:40.470	253	111.74	EUR	XETA
27-10-22 09:36:14.001	236	111.8	EUR	XETA
27-10-22 09:33:32.142	257	111.9	EUR	XETA
27-10-22 09:33:22.735	249	111.92	EUR	XETA
27-10-22 09:28:32.359	241	111.78	EUR	XETA
27-10-22 09:28:11.019	223	111.8	EUR	XETA
27-10-22 09:26:26.074	235	111.72	EUR	XETA
27-10-22 09:24:34.926	212	111.7	EUR	XETA
27-10-22 09:22:00.923	233	111.68	EUR	XETA
27-10-22 09:20:04.244	34	111.54	EUR	XETA
27-10-22 09:20:04.244	219	111.54	EUR	XETA
27-10-22 09:18:49.374	221	111.66	EUR	XETA
27-10-22 09:17:36.148	209	111.58	EUR	XETA
27-10-22 09:15:42.725	232	111.58	EUR	XETA
27-10-22 09:14:39.949	237	111.58	EUR	XETA
27-10-22 09:12:11.074	218	111.4	EUR	XETA
27-10-22 09:08:04.408	253	111.26	EUR	XETA
27-10-22 09:06:58.174	238	111.46	EUR	XETA
27-10-22 09:04:38.219	194	111.36	EUR	XETA
27-10-22 09:04:14.084	55	111.36	EUR	XETA
27-10-22 09:03:54.235	210	111.38	EUR	XETA
27-10-22 09:03:33.322	66	111.38	EUR	XETA
27-10-22 09:03:33.322	156	111.38	EUR	XETA
27-10-22 09:01:03.100	236	111.26	EUR	XETA
27-10-22 08:59:33.066	85	111.26	EUR	XETA
27-10-22 08:59:33.066	154	111.26	EUR	XETA
27-10-22 08:56:36.761	180	111.34	EUR	XETA
27-10-22 08:56:36.761	49	111.34	EUR	XETA
27-10-22 08:54:38.258	214	111.22	EUR	XETA
27-10-22 08:53:19.739	126	111.32	EUR	XETA
27-10-22 08:53:19.739	106	111.32	EUR	XETA
27-10-22 08:52:09.462	87	111.38	EUR	XETA
27-10-22 08:52:09.462	125	111.38	EUR	XETA
27-10-22 08:51:11.900	151	111.4	EUR	XETA
27-10-22 08:51:11.900	106	111.4	EUR	XETA
27-10-22 08:47:39.399	221	111.28	EUR	XETA
27-10-22 08:46:22.787	213	111.42	EUR	XETA
27-10-22 08:44:23.228	226	111.36	EUR	XETA
27-10-22 08:42:06.678	227	111.34	EUR	XETA
27-10-22 08:41:37.916	31	111.32	EUR	XETA
27-10-22 08:40:30.702	235	111.36	EUR	XETA
27-10-22 08:38:15.876	204	111.3	EUR	XETA
27-10-22 08:38:15.876	45	111.3	EUR	XETA
27-10-22 08:38:13.722	214	111.36	EUR	XETA
27-10-22 08:38:13.707	229	111.38	EUR	XETA
27-10-22 08:36:55.081	96	111.34	EUR	XETA
27-10-22 08:36:55.081	142	111.34	EUR	XETA
27-10-22 08:36:09.562	248	111.42	EUR	XETA
27-10-22 08:35:36.548	235	111.46	EUR	XETA
27-10-22 08:33:29.751	250	111.36	EUR	XETA
27-10-22 08:33:17.370	14	111.38	EUR	XETA
27-10-22 08:33:17.370	42	111.38	EUR	XETA

27-10-22 08:33:17.370	183	111.38	EUR	XETA
27-10-22 08:31:33.228	148	111.08	EUR	XETA
27-10-22 08:31:33.228	71	111.08	EUR	XETA
27-10-22 08:31:33.215	244	111.08	EUR	XETA
27-10-22 08:30:51.364	220	111.04	EUR	XETA
27-10-22 08:26:42.506	213	110.86	EUR	XETA
27-10-22 08:26:42.303	238	110.9	EUR	XETA
27-10-22 08:24:28.527	243	110.78	EUR	XETA
27-10-22 08:24:28.514	208	110.8	EUR	XETA
27-10-22 08:23:56.729	224	110.92	EUR	XETA
27-10-22 08:23:28.968	245	111.1	EUR	XETA
27-10-22 08:23:15.705	90	111.14	EUR	XETA
27-10-22 08:23:15.705	130	111.14	EUR	XETA
27-10-22 08:21:39.562	224	110.84	EUR	XETA
27-10-22 08:21:39.528	225	110.88	EUR	XETA
27-10-22 08:20:28.322	245	110.84	EUR	XETA
27-10-22 08:20:27.146	327	110.86	EUR	XETA
27-10-22 08:20:26.034	174	110.88	EUR	XETA
27-10-22 08:20:26.034	71	110.88	EUR	XETA
27-10-22 08:20:26.034	249	110.88	EUR	XETA
27-10-22 08:19:59.417	242	110.84	EUR	XETA
27-10-22 08:19:28.759	226	110.86	EUR	XETA
27-10-22 08:19:00.543	244	110.94	EUR	XETA
27-10-22 08:18:36.204	212	111.1	EUR	XETA
27-10-22 08:17:49.653	208	111.26	EUR	XETA
27-10-22 08:17:02.761	235	111.22	EUR	XETA
27-10-22 08:16:55.640	219	111.26	EUR	XETA
27-10-22 08:14:35.521	230	111.46	EUR	XETA
27-10-22 08:13:43.432	181	111.72	EUR	XETA
27-10-22 08:13:43.432	65	111.72	EUR	XETA
27-10-22 08:13:36.001	224	111.74	EUR	XETA
27-10-22 08:11:31.762	162	111.6	EUR	XETA
27-10-22 08:11:31.762	67	111.6	EUR	XETA
27-10-22 08:11:31.748	246	111.6	EUR	XETA
27-10-22 08:11:12.528	222	111.58	EUR	XETA
27-10-22 08:10:26.407	82	111.46	EUR	XETA
27-10-22 08:10:26.407	159	111.46	EUR	XETA
27-10-22 08:10:26.407	219	111.46	EUR	XETA
27-10-22 08:10:00.434	223	111.44	EUR	XETA
27-10-22 08:08:55.429	153	111.44	EUR	XETA
27-10-22 08:08:53.564	94	111.44	EUR	XETA
27-10-22 08:08:29.463	243	111.48	EUR	XETA
27-10-22 08:07:28.034	235	111.52	EUR	XETA
27-10-22 08:06:12.559	116	111.54	EUR	XETA
27-10-22 08:05:59.882	104	111.54	EUR	XETA
27-10-22 08:05:19.283	180	111.84	EUR	XETA
27-10-22 08:05:19.283	70	111.84	EUR	XETA
27-10-22 08:03:43.969	228	111.96	EUR	XETA
27-10-22 08:03:43.956	215	111.96	EUR	XETA
27-10-22 08:01:14.061	248	111.78	EUR	XETA
27-10-22 08:01:13.788	234	111.8	EUR	XETA



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

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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
27-10-22 16:26:31.104	XETA	112.38	EUR	BUY
27-10-22 16:26:23.192	XETA	112.36	EUR	BUY
27-10-22 16:25:39.653	XETA	112.46	EUR	BUY
27-10-22 16:25:10.227	XETA	112.58	EUR	BUY
27-10-22 16:25:10.227	XETA	112.58	EUR	BUY
27-10-22 16:24:54.510	XETA	112.56	EUR	BUY
27-10-22 16:23:20.968	XETA	112.56	EUR	BUY
27-10-22 16:22:57.140	XETA	112.6	EUR	BUY
27-10-22 16:21:29.892	XETA	112.58	EUR	BUY
27-10-22 16:20:28.127	XETA	112.56	EUR	BUY
27-10-22 16:20:27.127	XETA	112.56	EUR	BUY
27-10-22 16:19:48.622	XETA	112.56	EUR	BUY
27-10-22 16:18:41.105	XETA	112.56	EUR	BUY
27-10-22 16:17:55.808	XETA	112.6	EUR	BUY
27-10-22 16:16:19.077	XETA	112.54	EUR	BUY
27-10-22 16:15:29.623	XETA	112.62	EUR	BUY
27-10-22 16:15:02.061	XETA	112.58	EUR	BUY
27-10-22 16:13:03.623	XETA	112.56	EUR	BUY
27-10-22 16:13:01.166	XETA	112.56	EUR	BUY
27-10-22 16:11:39.482	XETA	112.52	EUR	BUY
27-10-22 16:10:37.216	XETA	112.68	EUR	BUY
27-10-22 16:10:00.524	XETA	112.64	EUR	BUY
27-10-22 16:10:00.524	XETA	112.64	EUR	BUY
27-10-22 16:08:28.507	XETA	112.56	EUR	BUY
27-10-22 16:07:05.473	XETA	112.56	EUR	BUY
27-10-22 16:06:26.342	XETA	112.56	EUR	BUY
27-10-22 16:06:26.342	XETA	112.56	EUR	BUY
27-10-22 16:04:43.254	XETA	112.46	EUR	BUY
27-10-22 16:04:43.255	XETA	112.46	EUR	BUY
27-10-22 16:03:41.117	XETA	112.52	EUR	BUY
27-10-22 16:02:24.494	XETA	112.42	EUR	BUY
27-10-22 16:02:16.419	XETA	112.46	EUR	BUY
27-10-22 16:01:58.056	XETA	112.44	EUR	BUY
27-10-22 16:00:38.837	XETA	112.16	EUR	BUY
27-10-22 15:58:39.146	XETA	112.3	EUR	BUY
27-10-22 15:58:32.672	XETA	112.32	EUR	BUY
27-10-22 15:57:58.822	XETA	112.32	EUR	BUY
27-10-22 15:57:48.036	XETA	112.32	EUR	BUY
27-10-22 15:56:23.515	XETA	112.3	EUR	BUY
27-10-22 15:54:54.127	XETA	112.42	EUR	BUY
27-10-22 15:52:57.927	XETA	112.34	EUR	BUY
27-10-22 15:52:57.913	XETA	112.34	EUR	BUY
27-10-22 15:51:43.317	XETA	112.26	EUR	BUY
27-10-22 15:51:43.317	XETA	112.26	EUR	BUY

27-10-22 15:49:41.353	XETA	112.28	EUR	BUY
27-10-22 15:47:41.406	XETA	112.28	EUR	BUY
27-10-22 15:47:41.406	XETA	112.28	EUR	BUY
27-10-22 15:45:46.436	XETA	112.3	EUR	BUY
27-10-22 15:45:46.436	XETA	112.3	EUR	BUY
27-10-22 15:45:08.100	XETA	112.24	EUR	BUY
27-10-22 15:45:08.100	XETA	112.24	EUR	BUY
27-10-22 15:45:08.100	XETA	112.24	EUR	BUY
27-10-22 15:42:40.229	XETA	112.2	EUR	BUY
27-10-22 15:41:10.234	XETA	112.3	EUR	BUY
27-10-22 15:39:20.973	XETA	112.38	EUR	BUY
27-10-22 15:38:46.946	XETA	112.4	EUR	BUY
27-10-22 15:36:33.140	XETA	112.48	EUR	BUY
27-10-22 15:35:30.445	XETA	112.62	EUR	BUY
27-10-22 15:35:00.339	XETA	112.62	EUR	BUY
27-10-22 15:34:01.846	XETA	112.58	EUR	BUY
27-10-22 15:34:01.846	XETA	112.58	EUR	BUY
27-10-22 15:33:28.343	XETA	112.58	EUR	BUY
27-10-22 15:33:28.343	XETA	112.58	EUR	BUY
27-10-22 15:32:06.714	XETA	112.5	EUR	BUY
27-10-22 15:31:22.764	XETA	112.58	EUR	BUY
27-10-22 15:30:11.492	XETA	112.54	EUR	BUY
27-10-22 15:30:11.492	XETA	112.54	EUR	BUY
27-10-22 15:27:57.898	XETA	112.48	EUR	BUY
27-10-22 15:27:57.378	XETA	112.52	EUR	BUY
27-10-22 15:26:02.124	XETA	112.36	EUR	BUY
27-10-22 15:25:54.766	XETA	112.4	EUR	BUY
27-10-22 15:23:46.515	XETA	112.32	EUR	BUY
27-10-22 15:22:42.349	XETA	112.44	EUR	BUY
27-10-22 15:21:11.844	XETA	112.44	EUR	BUY
27-10-22 15:21:11.842	XETA	112.44	EUR	BUY
27-10-22 15:19:37.592	XETA	112.34	EUR	BUY
27-10-22 15:17:57.885	XETA	112.34	EUR	BUY
27-10-22 15:17:00.173	XETA	112.42	EUR	BUY
27-10-22 15:14:43.532	XETA	112.24	EUR	BUY
27-10-22 15:14:43.519	XETA	112.24	EUR	BUY
27-10-22 15:14:43.519	XETA	112.24	EUR	BUY
27-10-22 15:14:41.627	XETA	112.28	EUR	BUY
27-10-22 15:14:41.627	XETA	112.28	EUR	BUY
27-10-22 15:13:11.839	XETA	112.08	EUR	BUY
27-10-22 15:12:16.400	XETA	111.76	EUR	BUY
27-10-22 15:10:44.710	XETA	111.68	EUR	BUY
27-10-22 15:10:14.612	XETA	111.72	EUR	BUY
27-10-22 15:08:28.278	XETA	111.72	EUR	BUY
27-10-22 15:07:03.873	XETA	111.74	EUR	BUY
27-10-22 15:06:14.938	XETA	111.72	EUR	BUY
27-10-22 15:05:01.373	XETA	111.46	EUR	BUY
27-10-22 15:05:01.359	XETA	111.46	EUR	BUY
27-10-22 15:03:00.275	XETA	111.38	EUR	BUY
27-10-22 15:03:00.275	XETA	111.38	EUR	BUY
27-10-22 15:01:10.703	XETA	111.3	EUR	BUY
27-10-22 15:00:00.658	XETA	111.22	EUR	BUY

27-10-22 15:00:00.646	XETA	111.22	EUR	BUY
27-10-22 14:59:34.848	XETA	111.22	EUR	BUY
27-10-22 14:59:34.845	XETA	111.22	EUR	BUY
27-10-22 14:57:37.875	XETA	111.1	EUR	BUY
27-10-22 14:57:37.875	XETA	111.1	EUR	BUY
27-10-22 14:55:48.471	XETA	111.12	EUR	BUY
27-10-22 14:54:15.525	XETA	111.16	EUR	BUY
27-10-22 14:53:11.256	XETA	111.14	EUR	BUY
27-10-22 14:50:49.135	XETA	111.16	EUR	BUY
27-10-22 14:50:49.135	XETA	111.16	EUR	BUY
27-10-22 14:50:47.881	XETA	111.18	EUR	BUY
27-10-22 14:48:38.116	XETA	111.34	EUR	BUY
27-10-22 14:47:45.469	XETA	111.66	EUR	BUY
27-10-22 14:46:23.782	XETA	111.84	EUR	BUY
27-10-22 14:46:23.768	XETA	111.84	EUR	BUY
27-10-22 14:46:23.768	XETA	111.84	EUR	BUY
27-10-22 14:46:23.768	XETA	111.84	EUR	BUY
27-10-22 14:46:23.224	XETA	111.84	EUR	BUY
27-10-22 14:42:36.955	XETA	111.62	EUR	BUY
27-10-22 14:42:36.955	XETA	111.62	EUR	BUY
27-10-22 14:41:01.103	XETA	111.56	EUR	BUY
27-10-22 14:39:41.724	XETA	111.68	EUR	BUY
27-10-22 14:38:25.229	XETA	111.7	EUR	BUY
27-10-22 14:37:12.815	XETA	111.58	EUR	BUY
27-10-22 14:36:27.004	XETA	111.66	EUR	BUY
27-10-22 14:36:23.932	XETA	111.7	EUR	BUY
27-10-22 14:34:25.924	XETA	111.58	EUR	BUY
27-10-22 14:32:51.373	XETA	111.6	EUR	BUY
27-10-22 14:31:55.033	XETA	111.56	EUR	BUY
27-10-22 14:31:26.186	XETA	111.56	EUR	BUY
27-10-22 14:31:26.186	XETA	111.56	EUR	BUY
27-10-22 14:31:26.161	XETA	111.56	EUR	BUY
27-10-22 14:31:26.161	XETA	111.56	EUR	BUY
27-10-22 14:29:59.673	XETA	111.38	EUR	BUY
27-10-22 14:27:09.211	XETA	111.48	EUR	BUY
27-10-22 14:26:40.198	XETA	111.54	EUR	BUY
27-10-22 14:23:52.320	XETA	111.52	EUR	BUY
27-10-22 14:21:54.322	XETA	111.54	EUR	BUY
27-10-22 14:20:54.673	XETA	111.7	EUR	BUY
27-10-22 14:18:33.716	XETA	111.7	EUR	BUY
27-10-22 14:16:49.919	XETA	111.8	EUR	BUY
27-10-22 14:16:49.919	XETA	111.8	EUR	BUY
27-10-22 14:14:31.450	XETA	111.66	EUR	BUY
27-10-22 14:14:31.450	XETA	111.66	EUR	BUY
27-10-22 14:11:47.894	XETA	111.68	EUR	BUY
27-10-22 14:10:21.938	XETA	111.62	EUR	BUY
27-10-22 14:10:21.938	XETA	111.62	EUR	BUY
27-10-22 14:09:18.155	XETA	111.56	EUR	BUY
27-10-22 14:09:18.155	XETA	111.56	EUR	BUY
27-10-22 14:08:03.606	XETA	111.52	EUR	BUY
27-10-22 14:06:20.694	XETA	111.28	EUR	BUY
27-10-22 14:04:29.553	XETA	111.26	EUR	BUY

27-10-22 14:02:16.300	XETA	111.14	EUR	BUY
27-10-22 14:02:16.296	XETA	111.14	EUR	BUY
27-10-22 14:00:30.199	XETA	111.34	EUR	BUY
27-10-22 13:59:17.737	XETA	111.46	EUR	BUY
27-10-22 13:59:17.724	XETA	111.46	EUR	BUY
27-10-22 13:59:17.724	XETA	111.46	EUR	BUY
27-10-22 13:58:42.873	XETA	111.28	EUR	BUY
27-10-22 13:55:34.024	XETA	111.2	EUR	BUY
27-10-22 13:53:40.662	XETA	111.16	EUR	BUY
27-10-22 13:53:32.560	XETA	111.18	EUR	BUY
27-10-22 13:50:22.946	XETA	111.04	EUR	BUY
27-10-22 13:48:08.319	XETA	111.12	EUR	BUY
27-10-22 13:47:09.919	XETA	111.42	EUR	BUY
27-10-22 13:45:40.516	XETA	111.26	EUR	BUY
27-10-22 13:45:40.502	XETA	111.26	EUR	BUY
27-10-22 13:45:40.502	XETA	111.26	EUR	BUY
27-10-22 13:45:38.840	XETA	111.26	EUR	BUY
27-10-22 13:41:44.272	XETA	111.3	EUR	BUY
27-10-22 13:38:52.940	XETA	111.04	EUR	BUY
27-10-22 13:37:22.182	XETA	111.3	EUR	BUY
27-10-22 13:36:01.256	XETA	111.52	EUR	BUY
27-10-22 13:35:55.104	XETA	111.54	EUR	BUY
27-10-22 13:33:24.574	XETA	111.6	EUR	BUY
27-10-22 13:32:11.219	XETA	111.66	EUR	BUY
27-10-22 13:32:11.219	XETA	111.66	EUR	BUY
27-10-22 13:30:55.222	XETA	111.56	EUR	BUY
27-10-22 13:30:55.222	XETA	111.56	EUR	BUY
27-10-22 13:30:54.298	XETA	111.56	EUR	BUY
27-10-22 13:28:28.466	XETA	111.46	EUR	BUY
27-10-22 13:25:59.681	XETA	111.36	EUR	BUY
27-10-22 13:25:21.809	XETA	111.42	EUR	BUY
27-10-22 13:25:21.809	XETA	111.42	EUR	BUY
27-10-22 13:25:21.809	XETA	111.42	EUR	BUY
27-10-22 13:24:58.394	XETA	111.44	EUR	BUY
27-10-22 13:24:58.394	XETA	111.44	EUR	BUY
27-10-22 13:20:12.831	XETA	110.84	EUR	BUY
27-10-22 13:20:12.831	XETA	110.84	EUR	BUY
27-10-22 13:18:59.306	XETA	110.96	EUR	BUY
27-10-22 13:18:29.708	XETA	110.94	EUR	BUY
27-10-22 13:16:42.973	XETA	110.84	EUR	BUY
27-10-22 13:15:06.915	XETA	110.7	EUR	BUY
27-10-22 13:12:44.338	XETA	110.68	EUR	BUY
27-10-22 13:12:44.338	XETA	110.68	EUR	BUY
27-10-22 13:10:44.822	XETA	110.54	EUR	BUY
27-10-22 13:07:31.111	XETA	110.54	EUR	BUY
27-10-22 13:05:41.020	XETA	110.5	EUR	BUY
27-10-22 13:05:41.019	XETA	110.5	EUR	BUY
27-10-22 13:02:12.403	XETA	110.48	EUR	BUY
27-10-22 12:59:50.182	XETA	110.5	EUR	BUY
27-10-22 12:59:50.180	XETA	110.5	EUR	BUY
27-10-22 12:58:51.241	XETA	110.5	EUR	BUY
27-10-22 12:58:51.241	XETA	110.5	EUR	BUY

27-10-22 12:54:17.386	XETA	110.52	EUR	BUY
27-10-22 12:52:09.593	XETA	110.56	EUR	BUY
27-10-22 12:50:18.945	XETA	110.5	EUR	BUY
27-10-22 12:50:18.945	XETA	110.5	EUR	BUY
27-10-22 12:49:10.962	XETA	110.5	EUR	BUY
27-10-22 12:46:15.477	XETA	110.52	EUR	BUY
27-10-22 12:46:15.468	XETA	110.52	EUR	BUY
27-10-22 12:44:46.892	XETA	110.54	EUR	BUY
27-10-22 12:40:45.785	XETA	110.58	EUR	BUY
27-10-22 12:39:11.860	XETA	110.6	EUR	BUY
27-10-22 12:36:02.600	XETA	110.66	EUR	BUY
27-10-22 12:36:02.600	XETA	110.66	EUR	BUY
27-10-22 12:34:03.276	XETA	110.66	EUR	BUY
27-10-22 12:30:42.538	XETA	110.6	EUR	BUY
27-10-22 12:27:51.078	XETA	110.6	EUR	BUY
27-10-22 12:25:43.332	XETA	110.58	EUR	BUY
27-10-22 12:25:43.332	XETA	110.58	EUR	BUY
27-10-22 12:23:27.416	XETA	110.68	EUR	BUY
27-10-22 12:21:18.920	XETA	110.74	EUR	BUY
27-10-22 12:20:19.968	XETA	110.78	EUR	BUY
27-10-22 12:17:09.252	XETA	110.8	EUR	BUY
27-10-22 12:17:09.252	XETA	110.8	EUR	BUY
27-10-22 12:15:08.508	XETA	110.82	EUR	BUY
27-10-22 12:15:08.508	XETA	110.82	EUR	BUY
27-10-22 12:12:36.472	XETA	110.8	EUR	BUY
27-10-22 12:11:14.908	XETA	110.82	EUR	BUY
27-10-22 12:11:14.908	XETA	110.82	EUR	BUY
27-10-22 12:06:01.072	XETA	110.78	EUR	BUY
27-10-22 12:06:01.072	XETA	110.78	EUR	BUY
27-10-22 12:03:42.328	XETA	110.84	EUR	BUY
27-10-22 12:03:33.111	XETA	110.88	EUR	BUY
27-10-22 12:03:17.303	XETA	110.9	EUR	BUY
27-10-22 12:03:17.303	XETA	110.9	EUR	BUY
27-10-22 11:58:50.403	XETA	110.82	EUR	BUY
27-10-22 11:58:50.402	XETA	110.82	EUR	BUY
27-10-22 11:55:07.603	XETA	110.74	EUR	BUY
27-10-22 11:55:07.603	XETA	110.74	EUR	BUY
27-10-22 11:53:53.997	XETA	110.84	EUR	BUY
27-10-22 11:50:34.763	XETA	110.74	EUR	BUY
27-10-22 11:50:34.753	XETA	110.74	EUR	BUY
27-10-22 11:49:41.622	XETA	110.96	EUR	BUY
27-10-22 11:49:40.725	XETA	110.98	EUR	BUY
27-10-22 11:42:56.020	XETA	110.88	EUR	BUY
27-10-22 11:40:21.074	XETA	110.84	EUR	BUY
27-10-22 11:40:21.074	XETA	110.84	EUR	BUY
27-10-22 11:39:51.651	XETA	110.82	EUR	BUY
27-10-22 11:36:37.518	XETA	110.72	EUR	BUY
27-10-22 11:34:57.072	XETA	110.86	EUR	BUY
27-10-22 11:33:38.723	XETA	111.04	EUR	BUY
27-10-22 11:31:54.968	XETA	111.1	EUR	BUY
27-10-22 11:31:54.843	XETA	111.1	EUR	BUY
27-10-22 11:29:03.309	XETA	110.98	EUR	BUY

27-10-22 11:25:44.145	XETA	111	EUR	BUY
27-10-22 11:23:26.256	XETA	111.04	EUR	BUY
27-10-22 11:20:11.201	XETA	111.06	EUR	BUY
27-10-22 11:17:28.436	XETA	111.14	EUR	BUY
27-10-22 11:15:02.073	XETA	111.18	EUR	BUY
27-10-22 11:11:36.622	XETA	111.22	EUR	BUY
27-10-22 11:07:55.824	XETA	111.32	EUR	BUY
27-10-22 11:06:00.345	XETA	111.42	EUR	BUY
27-10-22 11:06:00.345	XETA	111.42	EUR	BUY
27-10-22 11:03:36.901	XETA	111.38	EUR	BUY
27-10-22 11:02:07.622	XETA	111.42	EUR	BUY
27-10-22 10:59:54.975	XETA	111.38	EUR	BUY
27-10-22 10:59:54.975	XETA	111.38	EUR	BUY
27-10-22 10:54:11.734	XETA	111.44	EUR	BUY
27-10-22 10:54:11.721	XETA	111.46	EUR	BUY
27-10-22 10:52:20.254	XETA	111.48	EUR	BUY
27-10-22 10:48:07.727	XETA	111.4	EUR	BUY
27-10-22 10:48:07.727	XETA	111.4	EUR	BUY
27-10-22 10:45:37.228	XETA	111.42	EUR	BUY
27-10-22 10:43:11.654	XETA	111.36	EUR	BUY
27-10-22 10:43:11.557	XETA	111.36	EUR	BUY
27-10-22 10:40:06.810	XETA	111.36	EUR	BUY
27-10-22 10:37:18.172	XETA	111.52	EUR	BUY
27-10-22 10:37:18.151	XETA	111.52	EUR	BUY
27-10-22 10:36:46.972	XETA	111.56	EUR	BUY
27-10-22 10:36:13.960	XETA	111.52	EUR	BUY
27-10-22 10:31:01.523	XETA	111.54	EUR	BUY
27-10-22 10:30:43.458	XETA	111.56	EUR	BUY
27-10-22 10:27:26.512	XETA	111.42	EUR	BUY
27-10-22 10:24:14.072	XETA	111.48	EUR	BUY
27-10-22 10:23:12.954	XETA	111.46	EUR	BUY
27-10-22 10:22:11.228	XETA	111.58	EUR	BUY
27-10-22 10:19:16.284	XETA	111.54	EUR	BUY
27-10-22 10:17:25.427	XETA	111.44	EUR	BUY
27-10-22 10:17:25.413	XETA	111.44	EUR	BUY
27-10-22 10:17:25.413	XETA	111.44	EUR	BUY
27-10-22 10:13:14.168	XETA	111.6	EUR	BUY
27-10-22 10:12:29.999	XETA	111.66	EUR	BUY
27-10-22 10:12:29.999	XETA	111.66	EUR	BUY
27-10-22 10:11:20.008	XETA	111.48	EUR	BUY
27-10-22 10:11:11.439	XETA	111.64	EUR	BUY
27-10-22 10:10:35.656	XETA	111.66	EUR	BUY
27-10-22 10:10:34.889	XETA	111.66	EUR	BUY
27-10-22 10:06:42.272	XETA	111.6	EUR	BUY
27-10-22 10:05:26.421	XETA	111.68	EUR	BUY
27-10-22 10:04:38.919	XETA	111.76	EUR	BUY
27-10-22 10:02:58.323	XETA	111.78	EUR	BUY
27-10-22 10:00:33.851	XETA	111.78	EUR	BUY
27-10-22 10:00:33.851	XETA	111.78	EUR	BUY
27-10-22 10:00:31.617	XETA	111.78	EUR	BUY
27-10-22 09:59:19.553	XETA	111.86	EUR	BUY
27-10-22 09:56:08.228	XETA	111.94	EUR	BUY

27-10-22 09:54:24.105	XETA	111.94	EUR	BUY
27-10-22 09:52:58.646	XETA	112.02	EUR	BUY
27-10-22 09:52:00.254	XETA	112.02	EUR	BUY
27-10-22 09:52:00.254	XETA	112.02	EUR	BUY
27-10-22 09:47:14.045	XETA	111.64	EUR	BUY
27-10-22 09:47:14.039	XETA	111.64	EUR	BUY
27-10-22 09:47:13.971	XETA	111.64	EUR	BUY
27-10-22 09:44:06.490	XETA	111.62	EUR	BUY
27-10-22 09:44:06.490	XETA	111.62	EUR	BUY
27-10-22 09:44:06.476	XETA	111.62	EUR	BUY
27-10-22 09:44:06.476	XETA	111.62	EUR	BUY
27-10-22 09:40:09.644	XETA	111.68	EUR	BUY
27-10-22 09:40:00.590	XETA	111.68	EUR	BUY
27-10-22 09:37:40.470	XETA	111.74	EUR	BUY
27-10-22 09:36:14.001	XETA	111.8	EUR	BUY
27-10-22 09:33:32.142	XETA	111.9	EUR	BUY
27-10-22 09:33:22.735	XETA	111.92	EUR	BUY
27-10-22 09:28:32.359	XETA	111.78	EUR	BUY
27-10-22 09:28:11.019	XETA	111.8	EUR	BUY
27-10-22 09:26:26.074	XETA	111.72	EUR	BUY
27-10-22 09:24:34.926	XETA	111.7	EUR	BUY
27-10-22 09:22:00.923	XETA	111.68	EUR	BUY
27-10-22 09:20:04.244	XETA	111.54	EUR	BUY
27-10-22 09:20:04.244	XETA	111.54	EUR	BUY
27-10-22 09:18:49.374	XETA	111.66	EUR	BUY
27-10-22 09:17:36.148	XETA	111.58	EUR	BUY
27-10-22 09:15:42.725	XETA	111.58	EUR	BUY
27-10-22 09:14:39.949	XETA	111.58	EUR	BUY
27-10-22 09:12:11.074	XETA	111.4	EUR	BUY
27-10-22 09:08:04.408	XETA	111.26	EUR	BUY
27-10-22 09:06:58.174	XETA	111.46	EUR	BUY
27-10-22 09:04:38.219	XETA	111.36	EUR	BUY
27-10-22 09:04:14.084	XETA	111.36	EUR	BUY
27-10-22 09:03:54.235	XETA	111.38	EUR	BUY
27-10-22 09:03:33.322	XETA	111.38	EUR	BUY
27-10-22 09:03:33.322	XETA	111.38	EUR	BUY
27-10-22 09:01:03.100	XETA	111.26	EUR	BUY
27-10-22 08:59:33.066	XETA	111.26	EUR	BUY
27-10-22 08:59:33.066	XETA	111.26	EUR	BUY
27-10-22 08:56:36.761	XETA	111.34	EUR	BUY
27-10-22 08:56:36.761	XETA	111.34	EUR	BUY
27-10-22 08:54:38.258	XETA	111.22	EUR	BUY
27-10-22 08:53:19.739	XETA	111.32	EUR	BUY
27-10-22 08:53:19.739	XETA	111.32	EUR	BUY
27-10-22 08:52:09.462	XETA	111.38	EUR	BUY
27-10-22 08:52:09.462	XETA	111.38	EUR	BUY
27-10-22 08:51:11.900	XETA	111.4	EUR	BUY
27-10-22 08:51:11.900	XETA	111.4	EUR	BUY
27-10-22 08:47:39.399	XETA	111.28	EUR	BUY
27-10-22 08:46:22.787	XETA	111.42	EUR	BUY
27-10-22 08:44:23.228	XETA	111.36	EUR	BUY
27-10-22 08:42:06.678	XETA	111.34	EUR	BUY

27-10-22 08:41:37.916	XETA	111.32	EUR	BUY
27-10-22 08:40:30.702	XETA	111.36	EUR	BUY
27-10-22 08:38:15.876	XETA	111.3	EUR	BUY
27-10-22 08:38:15.876	XETA	111.3	EUR	BUY
27-10-22 08:38:13.722	XETA	111.36	EUR	BUY
27-10-22 08:38:13.707	XETA	111.38	EUR	BUY
27-10-22 08:36:55.081	XETA	111.34	EUR	BUY
27-10-22 08:36:55.081	XETA	111.34	EUR	BUY
27-10-22 08:36:09.562	XETA	111.42	EUR	BUY
27-10-22 08:35:36.548	XETA	111.46	EUR	BUY
27-10-22 08:33:29.751	XETA	111.36	EUR	BUY
27-10-22 08:33:17.370	XETA	111.38	EUR	BUY
27-10-22 08:33:17.370	XETA	111.38	EUR	BUY
27-10-22 08:33:17.370	XETA	111.38	EUR	BUY
27-10-22 08:31:33.228	XETA	111.08	EUR	BUY
27-10-22 08:31:33.228	XETA	111.08	EUR	BUY
27-10-22 08:31:33.215	XETA	111.08	EUR	BUY
27-10-22 08:30:51.364	XETA	111.04	EUR	BUY
27-10-22 08:26:42.506	XETA	110.86	EUR	BUY
27-10-22 08:26:42.303	XETA	110.9	EUR	BUY
27-10-22 08:24:28.527	XETA	110.78	EUR	BUY
27-10-22 08:24:28.514	XETA	110.8	EUR	BUY
27-10-22 08:23:56.729	XETA	110.92	EUR	BUY
27-10-22 08:23:28.968	XETA	111.1	EUR	BUY
27-10-22 08:23:15.705	XETA	111.14	EUR	BUY
27-10-22 08:23:15.705	XETA	111.14	EUR	BUY
27-10-22 08:21:39.562	XETA	110.84	EUR	BUY
27-10-22 08:21:39.528	XETA	110.88	EUR	BUY
27-10-22 08:20:28.322	XETA	110.84	EUR	BUY
27-10-22 08:20:27.146	XETA	110.86	EUR	BUY
27-10-22 08:20:26.034	XETA	110.88	EUR	BUY
27-10-22 08:20:26.034	XETA	110.88	EUR	BUY
27-10-22 08:20:26.034	XETA	110.88	EUR	BUY
27-10-22 08:19:59.417	XETA	110.84	EUR	BUY
27-10-22 08:19:28.759	XETA	110.86	EUR	BUY
27-10-22 08:19:00.543	XETA	110.94	EUR	BUY
27-10-22 08:18:36.204	XETA	111.1	EUR	BUY
27-10-22 08:17:49.653	XETA	111.26	EUR	BUY
27-10-22 08:17:02.761	XETA	111.22	EUR	BUY
27-10-22 08:16:55.640	XETA	111.26	EUR	BUY
27-10-22 08:14:35.521	XETA	111.46	EUR	BUY
27-10-22 08:13:43.432	XETA	111.72	EUR	BUY
27-10-22 08:13:43.432	XETA	111.72	EUR	BUY
27-10-22 08:13:36.001	XETA	111.74	EUR	BUY
27-10-22 08:11:31.762	XETA	111.6	EUR	BUY
27-10-22 08:11:31.762	XETA	111.6	EUR	BUY
27-10-22 08:11:31.748	XETA	111.6	EUR	BUY
27-10-22 08:11:12.528	XETA	111.58	EUR	BUY
27-10-22 08:10:26.407	XETA	111.46	EUR	BUY
27-10-22 08:10:26.407	XETA	111.46	EUR	BUY
27-10-22 08:10:26.407	XETA	111.46	EUR	BUY
27-10-22 08:10:00.434	XETA	111.44	EUR	BUY



27-10-22 08:08:55.429	XETA	111.44	EUR	BUY
27-10-22 08:08:53.564	XETA	111.44	EUR	BUY
27-10-22 08:08:29.463	XETA	111.48	EUR	BUY
27-10-22 08:07:28.034	XETA	111.52	EUR	BUY
27-10-22 08:06:12.559	XETA	111.54	EUR	BUY
27-10-22 08:05:59.882	XETA	111.54	EUR	BUY
27-10-22 08:05:19.283	XETA	111.84	EUR	BUY
27-10-22 08:05:19.283	XETA	111.84	EUR	BUY
27-10-22 08:03:43.969	XETA	111.96	EUR	BUY
27-10-22 08:03:43.956	XETA	111.96	EUR	BUY
27-10-22 08:01:14.061	XETA	111.78	EUR	BUY
27-10-22 08:01:13.788	XETA	111.8	EUR	BUY