

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 25Oct22 XETA	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
			72,691	110.05515	EUR
	25-10-22 16:26:25.387	532	111.04	EUR	XETA
	25-10-22 16:26:11.141	1	111.04	EUR	XETA
	25-10-22 16:25:38.379	225	111	EUR	XETA
	25-10-22 16:24:51.424	49	110.98	EUR	XETA
	25-10-22 16:24:51.298	201	110.98	EUR	XETA
	25-10-22 16:24:51.273	262	111.04	EUR	XETA
	25-10-22 16:24:51.192	220	111.12	EUR	XETA
	25-10-22 16:23:34.312	258	111.08	EUR	XETA
	25-10-22 16:23:33.018	222	111.1	EUR	XETA
	25-10-22 16:23:23.663	236	111.1	EUR	XETA
	25-10-22 16:22:28.142	217	111.04	EUR	XETA
	25-10-22 16:20:41.543	230	111.08	EUR	XETA
	25-10-22 16:20:03.482	256	111.1	EUR	XETA
	25-10-22 16:19:26.111	64	111.12	EUR	XETA
	25-10-22 16:19:26.104	176	111.12	EUR	XETA
	25-10-22 16:17:24.826	216	111.2	EUR	XETA
	25-10-22 16:17:06.667	238	111.16	EUR	XETA
	25-10-22 16:16:46.559	13	111.14	EUR	XETA
	25-10-22 16:15:34.913	244	111.16	EUR	XETA
	25-10-22 16:14:33.421	14	111.1	EUR	XETA
	25-10-22 16:14:33.421	205	111.1	EUR	XETA
	25-10-22 16:12:52.364	26	111.14	EUR	XETA
	25-10-22 16:12:52.364	200	111.14	EUR	XETA
	25-10-22 16:11:17.173	226	111.24	EUR	XETA
	25-10-22 16:10:13.042	260	111.32	EUR	XETA
	25-10-22 16:08:59.144	190	111.28	EUR	XETA
	25-10-22 16:08:12.969	242	111.22	EUR	XETA
	25-10-22 16:06:00.319	252	111.14	EUR	XETA
	25-10-22 16:05:35.832	228	111.1	EUR	XETA
	25-10-22 16:05:00.920	223	111.1	EUR	XETA
	25-10-22 16:02:50.969	259	110.98	EUR	XETA
	25-10-22 16:02:50.835	228	111	EUR	XETA
	25-10-22 16:00:53.229	224	110.9	EUR	XETA
	25-10-22 16:00:52.312	232	110.92	EUR	XETA
	25-10-22 15:58:53.849	256	110.88	EUR	XETA
	25-10-22 15:58:03.270	246	110.96	EUR	XETA
	25-10-22 15:58:01.742	10	110.96	EUR	XETA
	25-10-22 15:56:45.424	241	111.1	EUR	XETA
	25-10-22 15:55:56.389	140	111.02	EUR	XETA
	25-10-22 15:55:56.375	212	111.02	EUR	XETA
	25-10-22 15:54:02.049	229	111.04	EUR	XETA
	25-10-22 15:52:22.870	31	111.1	EUR	XETA
	25-10-22 15:52:22.870	181	111.1	EUR	XETA
	25-10-22 15:51:02.867	242	111.16	EUR	XETA
	25-10-22 15:51:02.867	10	111.16	EUR	XETA

25-10-22 15:50:32.748	1	111.14	EUR	XETA
25-10-22 15:50:32.739	241	111.14	EUR	XETA
25-10-22 15:50:15.655	231	111.12	EUR	XETA
25-10-22 15:47:12.653	230	110.94	EUR	XETA
25-10-22 15:45:33.846	253	110.92	EUR	XETA
25-10-22 15:43:50.903	253	110.94	EUR	XETA
25-10-22 15:43:50.888	231	110.94	EUR	XETA
25-10-22 15:42:02.366	253	110.88	EUR	XETA
25-10-22 15:40:17.113	5	110.76	EUR	XETA
25-10-22 15:40:15.093	225	110.76	EUR	XETA
25-10-22 15:40:15.028	10	110.76	EUR	XETA
25-10-22 15:40:15.028	6	110.76	EUR	XETA
25-10-22 15:39:19.834	219	110.78	EUR	XETA
25-10-22 15:37:33.544	238	110.82	EUR	XETA
25-10-22 15:36:56.854	218	110.9	EUR	XETA
25-10-22 15:35:40.846	224	110.92	EUR	XETA
25-10-22 15:35:40.833	225	110.92	EUR	XETA
25-10-22 15:33:08.487	212	110.82	EUR	XETA
25-10-22 15:31:34.203	36	110.86	EUR	XETA
25-10-22 15:31:34.044	225	110.86	EUR	XETA
25-10-22 15:30:06.506	243	110.98	EUR	XETA
25-10-22 15:28:51.188	229	110.94	EUR	XETA
25-10-22 15:28:51.180	54	110.94	EUR	XETA
25-10-22 15:28:51.173	208	110.94	EUR	XETA
25-10-22 15:26:08.595	236	110.8	EUR	XETA
25-10-22 15:26:08.581	222	110.8	EUR	XETA
25-10-22 15:25:29.621	12	110.72	EUR	XETA
25-10-22 15:25:29.621	217	110.72	EUR	XETA
25-10-22 15:22:05.885	217	110.6	EUR	XETA
25-10-22 15:21:21.163	249	110.64	EUR	XETA
25-10-22 15:21:21.149	190	110.64	EUR	XETA
25-10-22 15:21:21.148	36	110.64	EUR	XETA
25-10-22 15:18:45.418	97	110.54	EUR	XETA
25-10-22 15:18:45.418	126	110.54	EUR	XETA
25-10-22 15:17:18.018	22	110.58	EUR	XETA
25-10-22 15:17:18.018	229	110.58	EUR	XETA
25-10-22 15:16:04.509	257	110.64	EUR	XETA
25-10-22 15:15:02.813	20	110.62	EUR	XETA
25-10-22 15:15:02.813	225	110.62	EUR	XETA
25-10-22 15:13:14.514	244	110.7	EUR	XETA
25-10-22 15:11:41.205	21	110.74	EUR	XETA
25-10-22 15:11:41.205	225	110.74	EUR	XETA
25-10-22 15:10:22.804	235	110.82	EUR	XETA
25-10-22 15:10:20.639	233	110.86	EUR	XETA
25-10-22 15:09:02.888	35	110.86	EUR	XETA
25-10-22 15:09:02.560	186	110.86	EUR	XETA
25-10-22 15:09:01.098	235	110.88	EUR	XETA
25-10-22 15:05:43.656	144	110.96	EUR	XETA
25-10-22 15:05:43.656	118	110.96	EUR	XETA
25-10-22 15:05:04.086	209	111	EUR	XETA
25-10-22 15:05:04.086	33	111	EUR	XETA
25-10-22 15:02:59.927	218	111.04	EUR	XETA
25-10-22 15:01:37.155	240	110.94	EUR	XETA
25-10-22 15:00:40.676	239	111	EUR	XETA

25-10-22 14:59:52.443	222	111	EUR	XETA
25-10-22 14:59:21.765	181	111.06	EUR	XETA
25-10-22 14:59:21.765	58	111.06	EUR	XETA
25-10-22 14:56:47.431	97	111.04	EUR	XETA
25-10-22 14:56:47.431	134	111.04	EUR	XETA
25-10-22 14:56:47.373	139	111.04	EUR	XETA
25-10-22 14:56:47.373	92	111.04	EUR	XETA
25-10-22 14:55:03.449	235	110.84	EUR	XETA
25-10-22 14:54:49.543	227	110.84	EUR	XETA
25-10-22 14:52:35.831	145	110.66	EUR	XETA
25-10-22 14:52:35.824	76	110.66	EUR	XETA
25-10-22 14:51:34.161	165	110.44	EUR	XETA
25-10-22 14:51:34.161	69	110.44	EUR	XETA
25-10-22 14:50:28.274	141	110.44	EUR	XETA
25-10-22 14:50:28.274	108	110.44	EUR	XETA
25-10-22 14:49:36.760	233	110.42	EUR	XETA
25-10-22 14:49:13.912	215	110.42	EUR	XETA
25-10-22 14:49:13.907	37	110.42	EUR	XETA
25-10-22 14:48:58.874	240	110.42	EUR	XETA
25-10-22 14:46:32.658	20	110.22	EUR	XETA
25-10-22 14:45:57.120	58	110.3	EUR	XETA
25-10-22 14:45:57.111	170	110.3	EUR	XETA
25-10-22 14:45:33.805	224	110.28	EUR	XETA
25-10-22 14:43:18.406	243	110.04	EUR	XETA
25-10-22 14:43:18.393	210	110.04	EUR	XETA
25-10-22 14:41:43.217	241	109.92	EUR	XETA
25-10-22 14:39:50.520	229	109.8	EUR	XETA
25-10-22 14:38:40.583	227	109.82	EUR	XETA
25-10-22 14:38:37.178	141	109.84	EUR	XETA
25-10-22 14:38:37.170	50	109.84	EUR	XETA
25-10-22 14:38:37.168	30	109.84	EUR	XETA
25-10-22 14:37:07.273	123	109.8	EUR	XETA
25-10-22 14:37:07.273	88	109.8	EUR	XETA
25-10-22 14:35:14.472	95	109.94	EUR	XETA
25-10-22 14:35:14.472	150	109.94	EUR	XETA
25-10-22 14:34:54.910	108	110.02	EUR	XETA
25-10-22 14:34:54.897	222	110.02	EUR	XETA
25-10-22 14:32:39.684	134	109.84	EUR	XETA
25-10-22 14:32:39.684	111	109.84	EUR	XETA
25-10-22 14:31:56.495	255	109.86	EUR	XETA
25-10-22 14:31:01.205	216	109.68	EUR	XETA
25-10-22 14:30:43.855	258	109.66	EUR	XETA
25-10-22 14:30:07.142	100	109.44	EUR	XETA
25-10-22 14:30:06.975	97	109.44	EUR	XETA
25-10-22 14:26:19.611	154	109.36	EUR	XETA
25-10-22 14:26:19.611	60	109.36	EUR	XETA
25-10-22 14:25:14.018	134	109.36	EUR	XETA
25-10-22 14:25:14.018	89	109.36	EUR	XETA
25-10-22 14:25:02.596	114	109.38	EUR	XETA
25-10-22 14:25:02.596	96	109.38	EUR	XETA
25-10-22 14:20:05.728	214	109.28	EUR	XETA
25-10-22 14:19:34.932	261	109.32	EUR	XETA
25-10-22 14:15:19.569	239	109.3	EUR	XETA
25-10-22 14:15:19.556	46	109.3	EUR	XETA

25-10-22 14:15:19.556	193	109.3	EUR	XETA
25-10-22 14:14:13.916	210	109.26	EUR	XETA
25-10-22 14:09:45.318	250	108.94	EUR	XETA
25-10-22 14:08:07.462	248	108.78	EUR	XETA
25-10-22 14:05:25.990	254	108.66	EUR	XETA
25-10-22 14:05:25.678	246	108.68	EUR	XETA
25-10-22 14:01:54.498	238	108.68	EUR	XETA
25-10-22 14:00:40.055	215	108.72	EUR	XETA
25-10-22 13:59:18.170	230	108.68	EUR	XETA
25-10-22 13:55:06.904	257	108.54	EUR	XETA
25-10-22 13:53:14.323	231	108.66	EUR	XETA
25-10-22 13:53:14.308	229	108.66	EUR	XETA
25-10-22 13:50:42.004	228	108.62	EUR	XETA
25-10-22 13:46:38.302	51	108.62	EUR	XETA
25-10-22 13:46:38.301	203	108.62	EUR	XETA
25-10-22 13:45:15.326	9	108.56	EUR	XETA
25-10-22 13:45:15.326	204	108.56	EUR	XETA
25-10-22 13:42:36.196	256	108.56	EUR	XETA
25-10-22 13:42:36.181	122	108.56	EUR	XETA
25-10-22 13:42:36.181	119	108.56	EUR	XETA
25-10-22 13:38:47.805	74	108.48	EUR	XETA
25-10-22 13:38:47.805	179	108.48	EUR	XETA
25-10-22 13:37:20.737	141	108.58	EUR	XETA
25-10-22 13:37:20.729	83	108.58	EUR	XETA
25-10-22 13:34:44.919	206	108.6	EUR	XETA
25-10-22 13:34:44.919	46	108.6	EUR	XETA
25-10-22 13:33:06.023	227	108.6	EUR	XETA
25-10-22 13:31:57.393	256	108.68	EUR	XETA
25-10-22 13:30:10.031	59	108.72	EUR	XETA
25-10-22 13:30:07.698	160	108.72	EUR	XETA
25-10-22 13:29:11.869	100	108.7	EUR	XETA
25-10-22 13:26:26.818	255	108.72	EUR	XETA
25-10-22 13:25:39.324	17	108.72	EUR	XETA
25-10-22 13:25:39.324	218	108.72	EUR	XETA
25-10-22 13:25:39.324	22	108.72	EUR	XETA
25-10-22 13:22:28.552	249	108.66	EUR	XETA
25-10-22 13:20:03.638	215	108.64	EUR	XETA
25-10-22 13:18:57.342	236	108.72	EUR	XETA
25-10-22 13:15:16.034	237	108.62	EUR	XETA
25-10-22 13:15:16.020	233	108.62	EUR	XETA
25-10-22 13:15:16.020	22	108.62	EUR	XETA
25-10-22 13:10:04.609	230	108.62	EUR	XETA
25-10-22 13:08:18.060	232	108.56	EUR	XETA
25-10-22 13:05:45.427	29	108.68	EUR	XETA
25-10-22 13:05:28.903	220	108.68	EUR	XETA
25-10-22 13:04:18.496	197	108.78	EUR	XETA
25-10-22 13:04:18.496	19	108.78	EUR	XETA
25-10-22 13:02:16.387	229	108.92	EUR	XETA
25-10-22 12:58:23.711	245	108.86	EUR	XETA
25-10-22 12:56:09.873	63	108.88	EUR	XETA
25-10-22 12:56:09.873	145	108.88	EUR	XETA
25-10-22 12:56:09.873	31	108.88	EUR	XETA
25-10-22 12:54:19.776	261	108.94	EUR	XETA
25-10-22 12:49:32.488	211	108.86	EUR	XETA

25-10-22 12:49:31.876	19	108.88	EUR	XETA
25-10-22 12:47:20.214	246	108.96	EUR	XETA
25-10-22 12:45:00.497	243	109.04	EUR	XETA
25-10-22 12:42:00.942	256	109.08	EUR	XETA
25-10-22 12:41:33.629	229	109.1	EUR	XETA
25-10-22 12:37:37.882	53	108.96	EUR	XETA
25-10-22 12:37:37.881	33	108.96	EUR	XETA
25-10-22 12:37:37.879	167	108.96	EUR	XETA
25-10-22 12:32:27.073	223	109.12	EUR	XETA
25-10-22 12:30:03.107	252	109.24	EUR	XETA
25-10-22 12:26:36.124	180	109.02	EUR	XETA
25-10-22 12:26:36.124	58	109.02	EUR	XETA
25-10-22 12:24:34.415	254	108.94	EUR	XETA
25-10-22 12:21:14.476	200	108.92	EUR	XETA
25-10-22 12:20:57.551	21	108.92	EUR	XETA
25-10-22 12:16:00.112	256	108.98	EUR	XETA
25-10-22 12:13:16.384	233	108.92	EUR	XETA
25-10-22 12:12:14.238	231	108.94	EUR	XETA
25-10-22 12:07:16.910	207	108.9	EUR	XETA
25-10-22 12:07:16.910	42	108.9	EUR	XETA
25-10-22 12:04:05.429	213	108.88	EUR	XETA
25-10-22 12:02:25.283	246	108.9	EUR	XETA
25-10-22 12:02:25.270	261	108.9	EUR	XETA
25-10-22 12:02:24.474	157	108.92	EUR	XETA
25-10-22 12:02:24.474	62	108.92	EUR	XETA
25-10-22 11:56:11.063	216	108.96	EUR	XETA
25-10-22 11:53:55.163	82	108.96	EUR	XETA
25-10-22 11:53:55.163	142	108.96	EUR	XETA
25-10-22 11:51:35.459	258	108.92	EUR	XETA
25-10-22 11:48:28.372	255	109.02	EUR	XETA
25-10-22 11:48:07.832	260	109.04	EUR	XETA
25-10-22 11:42:32.488	244	108.84	EUR	XETA
25-10-22 11:39:24.387	73	109.04	EUR	XETA
25-10-22 11:39:24.387	179	109.04	EUR	XETA
25-10-22 11:36:42.630	212	109.12	EUR	XETA
25-10-22 11:35:19.408	215	109	EUR	XETA
25-10-22 11:33:53.136	252	109	EUR	XETA
25-10-22 11:32:16.279	12	108.96	EUR	XETA
25-10-22 11:30:35.100	226	108.96	EUR	XETA
25-10-22 11:29:08.443	136	108.96	EUR	XETA
25-10-22 11:29:08.443	94	108.96	EUR	XETA
25-10-22 11:26:03.774	257	108.82	EUR	XETA
25-10-22 11:25:23.898	232	108.84	EUR	XETA
25-10-22 11:24:14.270	76	108.64	EUR	XETA
25-10-22 11:24:14.270	184	108.64	EUR	XETA
25-10-22 11:23:51.402	185	108.66	EUR	XETA
25-10-22 11:23:51.397	66	108.66	EUR	XETA
25-10-22 11:22:54.976	214	108.6	EUR	XETA
25-10-22 11:22:42.236	106	108.64	EUR	XETA
25-10-22 11:22:42.236	120	108.64	EUR	XETA
25-10-22 11:22:38.803	233	108.76	EUR	XETA
25-10-22 11:22:01.801	244	108.96	EUR	XETA
25-10-22 11:19:21.598	224	108.96	EUR	XETA
25-10-22 11:17:00.607	227	109.12	EUR	XETA

25-10-22 11:16:29.019	159	109.14	EUR	XETA
25-10-22 11:16:29.016	62	109.14	EUR	XETA
25-10-22 11:11:54.190	240	109.22	EUR	XETA
25-10-22 11:09:05.237	14	109.3	EUR	XETA
25-10-22 11:09:05.237	228	109.3	EUR	XETA
25-10-22 11:07:32.108	5	109.38	EUR	XETA
25-10-22 11:07:32.108	228	109.38	EUR	XETA
25-10-22 11:05:32.830	230	109.46	EUR	XETA
25-10-22 11:03:42.744	18	109.5	EUR	XETA
25-10-22 11:03:42.743	228	109.5	EUR	XETA
25-10-22 11:01:05.499	13	109.44	EUR	XETA
25-10-22 11:01:05.499	228	109.44	EUR	XETA
25-10-22 10:59:10.202	73	109.5	EUR	XETA
25-10-22 10:59:10.202	141	109.5	EUR	XETA
25-10-22 10:58:03.148	235	109.5	EUR	XETA
25-10-22 10:57:30.795	185	109.52	EUR	XETA
25-10-22 10:57:30.795	46	109.52	EUR	XETA
25-10-22 10:56:40.315	215	109.54	EUR	XETA
25-10-22 10:56:05.263	27	109.54	EUR	XETA
25-10-22 10:51:29.275	238	109.32	EUR	XETA
25-10-22 10:49:00.214	20	109.28	EUR	XETA
25-10-22 10:49:00.214	195	109.28	EUR	XETA
25-10-22 10:46:11.734	217	109.12	EUR	XETA
25-10-22 10:43:29.081	128	109.08	EUR	XETA
25-10-22 10:43:29.081	121	109.08	EUR	XETA
25-10-22 10:40:58.382	119	109.14	EUR	XETA
25-10-22 10:40:15.332	102	109.14	EUR	XETA
25-10-22 10:38:02.557	212	109.02	EUR	XETA
25-10-22 10:36:01.534	222	109.16	EUR	XETA
25-10-22 10:35:04.598	219	109.18	EUR	XETA
25-10-22 10:33:08.300	226	109.24	EUR	XETA
25-10-22 10:32:08.398	250	109.3	EUR	XETA
25-10-22 10:29:36.359	135	109.4	EUR	XETA
25-10-22 10:29:36.359	126	109.4	EUR	XETA
25-10-22 10:27:24.215	249	109.44	EUR	XETA
25-10-22 10:27:24.215	8	109.44	EUR	XETA
25-10-22 10:23:54.072	104	109.5	EUR	XETA
25-10-22 10:23:43.895	151	109.5	EUR	XETA
25-10-22 10:22:33.356	45	109.52	EUR	XETA
25-10-22 10:22:33.356	187	109.52	EUR	XETA
25-10-22 10:20:35.293	62	109.56	EUR	XETA
25-10-22 10:20:35.292	164	109.56	EUR	XETA
25-10-22 10:18:54.805	207	109.62	EUR	XETA
25-10-22 10:18:54.804	22	109.62	EUR	XETA
25-10-22 10:16:53.192	17	109.58	EUR	XETA
25-10-22 10:16:53.192	228	109.58	EUR	XETA
25-10-22 10:14:46.758	226	109.54	EUR	XETA
25-10-22 10:14:42.826	215	109.54	EUR	XETA
25-10-22 10:13:34.971	236	109.52	EUR	XETA
25-10-22 10:13:34.957	4	109.52	EUR	XETA
25-10-22 10:13:34.957	228	109.52	EUR	XETA
25-10-22 10:10:02.853	12	109.38	EUR	XETA
25-10-22 10:10:02.853	228	109.38	EUR	XETA
25-10-22 10:08:14.690	240	109.34	EUR	XETA

25-10-22 10:08:14.689	7	109.34	EUR	XETA
25-10-22 10:06:26.689	233	109.38	EUR	XETA
25-10-22 10:05:23.075	235	109.46	EUR	XETA
25-10-22 10:03:45.665	246	109.58	EUR	XETA
25-10-22 10:02:58.830	258	109.64	EUR	XETA
25-10-22 10:02:58.818	9	109.64	EUR	XETA
25-10-22 10:02:58.818	250	109.64	EUR	XETA
25-10-22 10:02:58.803	256	109.64	EUR	XETA
25-10-22 10:01:28.767	666	109.6	EUR	XETA
25-10-22 09:59:17.951	236	109.68	EUR	XETA
25-10-22 09:59:17.951	16	109.68	EUR	XETA
25-10-22 09:58:11.045	216	109.74	EUR	XETA
25-10-22 09:56:55.046	22	109.84	EUR	XETA
25-10-22 09:56:55.046	190	109.84	EUR	XETA
25-10-22 09:55:31.822	214	110	EUR	XETA
25-10-22 09:55:28.107	230	110.04	EUR	XETA
25-10-22 09:51:08.248	218	110.18	EUR	XETA
25-10-22 09:49:45.385	203	110.2	EUR	XETA
25-10-22 09:49:32.218	17	110.2	EUR	XETA
25-10-22 09:47:47.716	17	110.22	EUR	XETA
25-10-22 09:47:47.716	226	110.22	EUR	XETA
25-10-22 09:44:51.543	146	110.26	EUR	XETA
25-10-22 09:44:51.543	81	110.26	EUR	XETA
25-10-22 09:43:03.889	212	110.32	EUR	XETA
25-10-22 09:43:03.880	25	110.32	EUR	XETA
25-10-22 09:42:12.890	206	110.38	EUR	XETA
25-10-22 09:42:12.890	32	110.38	EUR	XETA
25-10-22 09:42:11.055	6	110.38	EUR	XETA
25-10-22 09:40:27.337	41	110.32	EUR	XETA
25-10-22 09:40:27.337	200	110.32	EUR	XETA
25-10-22 09:38:55.415	241	110.26	EUR	XETA
25-10-22 09:37:41.361	34	110.18	EUR	XETA
25-10-22 09:37:40.243	188	110.18	EUR	XETA
25-10-22 09:34:14.180	240	110.16	EUR	XETA
25-10-22 09:33:14.082	216	110.18	EUR	XETA
25-10-22 09:32:46.307	24	110.16	EUR	XETA
25-10-22 09:30:56.500	213	110.18	EUR	XETA
25-10-22 09:28:23.291	221	110.28	EUR	XETA
25-10-22 09:25:44.708	261	110.32	EUR	XETA
25-10-22 09:24:36.600	239	110.42	EUR	XETA
25-10-22 09:23:13.711	25	110.38	EUR	XETA
25-10-22 09:23:13.711	211	110.38	EUR	XETA
25-10-22 09:21:00.231	251	110.4	EUR	XETA
25-10-22 09:20:13.023	211	110.44	EUR	XETA
25-10-22 09:17:05.324	152	110.68	EUR	XETA
25-10-22 09:17:05.324	86	110.68	EUR	XETA
25-10-22 09:14:33.710	10	110.9	EUR	XETA
25-10-22 09:14:33.710	239	110.9	EUR	XETA
25-10-22 09:13:59.366	221	110.86	EUR	XETA
25-10-22 09:13:18.235	222	110.9	EUR	XETA
25-10-22 09:10:03.421	116	110.9	EUR	XETA
25-10-22 09:10:03.412	95	110.9	EUR	XETA
25-10-22 09:07:56.848	224	110.96	EUR	XETA
25-10-22 09:07:02.512	208	110.94	EUR	XETA

25-10-22 09:07:02.512	26	110.94	EUR	XETA
25-10-22 09:03:42.927	215	110.82	EUR	XETA
25-10-22 09:00:47.770	77	110.88	EUR	XETA
25-10-22 09:00:47.770	182	110.88	EUR	XETA
25-10-22 08:59:20.946	215	110.84	EUR	XETA
25-10-22 08:57:20.086	247	110.76	EUR	XETA
25-10-22 08:54:52.869	235	110.76	EUR	XETA
25-10-22 08:53:32.013	225	110.86	EUR	XETA
25-10-22 08:53:32.013	32	110.86	EUR	XETA
25-10-22 08:51:33.778	219	110.8	EUR	XETA
25-10-22 08:49:41.348	246	110.66	EUR	XETA
25-10-22 08:46:55.324	240	110.52	EUR	XETA
25-10-22 08:45:22.876	238	110.44	EUR	XETA
25-10-22 08:44:35.119	218	110.5	EUR	XETA
25-10-22 08:42:00.696	220	110.7	EUR	XETA
25-10-22 08:40:00.604	243	110.92	EUR	XETA
25-10-22 08:38:06.947	118	111.12	EUR	XETA
25-10-22 08:38:06.947	136	111.12	EUR	XETA
25-10-22 08:36:59.817	221	111.16	EUR	XETA
25-10-22 08:35:13.988	253	111.02	EUR	XETA
25-10-22 08:34:34.787	215	111.06	EUR	XETA
25-10-22 08:32:51.949	230	111.16	EUR	XETA
25-10-22 08:31:16.949	14	111.24	EUR	XETA
25-10-22 08:31:16.949	224	111.24	EUR	XETA
25-10-22 08:29:35.292	221	111.16	EUR	XETA
25-10-22 08:28:35.515	215	111.3	EUR	XETA
25-10-22 08:27:33.483	222	111.28	EUR	XETA
25-10-22 08:24:02.008	100	111.34	EUR	XETA
25-10-22 08:24:02.008	126	111.34	EUR	XETA
25-10-22 08:23:00.280	1	111.36	EUR	XETA
25-10-22 08:23:00.280	224	111.36	EUR	XETA
25-10-22 08:21:26.738	219	111.2	EUR	XETA
25-10-22 08:20:18.290	176	111.36	EUR	XETA
25-10-22 08:20:18.290	64	111.36	EUR	XETA
25-10-22 08:19:39.985	22	111.62	EUR	XETA
25-10-22 08:19:39.985	191	111.62	EUR	XETA
25-10-22 08:18:39.482	221	111.6	EUR	XETA
25-10-22 08:17:46.031	253	111.66	EUR	XETA
25-10-22 08:17:44.024	257	111.7	EUR	XETA
25-10-22 08:15:43.685	61	111.3	EUR	XETA
25-10-22 08:15:43.685	199	111.3	EUR	XETA
25-10-22 08:14:54.421	59	111.32	EUR	XETA
25-10-22 08:14:54.421	190	111.32	EUR	XETA
25-10-22 08:13:50.577	252	111.2	EUR	XETA
25-10-22 08:12:56.720	260	111.06	EUR	XETA
25-10-22 08:11:05.596	199	111.26	EUR	XETA
25-10-22 08:11:05.591	21	111.26	EUR	XETA
25-10-22 08:10:34.174	84	111.38	EUR	XETA
25-10-22 08:10:34.174	171	111.36	EUR	XETA
25-10-22 08:10:34.161	252	111.38	EUR	XETA
25-10-22 08:09:24.020	12	111.28	EUR	XETA
25-10-22 08:09:24.020	211	111.28	EUR	XETA
25-10-22 08:09:05.695	236	111.34	EUR	XETA
25-10-22 08:07:47.260	247	111.04	EUR	XETA

25-10-22 08:05:39.257	231	110.68	EUR	XETA
25-10-22 08:03:40.169	223	110.76	EUR	XETA
25-10-22 08:03:10.575	227	110.88	EUR	XETA
25-10-22 08:02:40.293	137	111.1	EUR	XETA
25-10-22 08:02:40.293	101	111.08	EUR	XETA
25-10-22 08:01:14.240	222	110.98	EUR	XETA
25-10-22 08:00:51.011	227	111.1	EUR	XETA
25-10-22 08:00:51.011	34	111.1	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
25-10-22 16:26:25.387	XETA	111.04	EUR	BUY
25-10-22 16:26:11.141	XETA	111.04	EUR	BUY
25-10-22 16:25:38.379	XETA	111	EUR	BUY
25-10-22 16:24:51.424	XETA	110.98	EUR	BUY
25-10-22 16:24:51.298	XETA	110.98	EUR	BUY
25-10-22 16:24:51.273	XETA	111.04	EUR	BUY
25-10-22 16:24:51.192	XETA	111.12	EUR	BUY
25-10-22 16:23:34.312	XETA	111.08	EUR	BUY
25-10-22 16:23:33.018	XETA	111.1	EUR	BUY
25-10-22 16:23:23.663	XETA	111.1	EUR	BUY
25-10-22 16:22:28.142	XETA	111.04	EUR	BUY
25-10-22 16:20:41.543	XETA	111.08	EUR	BUY
25-10-22 16:20:03.482	XETA	111.1	EUR	BUY
25-10-22 16:19:26.111	XETA	111.12	EUR	BUY
25-10-22 16:19:26.104	XETA	111.12	EUR	BUY
25-10-22 16:17:24.826	XETA	111.2	EUR	BUY
25-10-22 16:17:06.667	XETA	111.16	EUR	BUY
25-10-22 16:16:46.559	XETA	111.14	EUR	BUY
25-10-22 16:15:34.913	XETA	111.16	EUR	BUY
25-10-22 16:14:33.421	XETA	111.1	EUR	BUY
25-10-22 16:14:33.421	XETA	111.1	EUR	BUY
25-10-22 16:12:52.364	XETA	111.14	EUR	BUY
25-10-22 16:12:52.364	XETA	111.14	EUR	BUY
25-10-22 16:11:17.173	XETA	111.24	EUR	BUY
25-10-22 16:10:13.042	XETA	111.32	EUR	BUY
25-10-22 16:08:59.144	XETA	111.28	EUR	BUY
25-10-22 16:08:12.969	XETA	111.22	EUR	BUY
25-10-22 16:06:00.319	XETA	111.14	EUR	BUY
25-10-22 16:05:35.832	XETA	111.1	EUR	BUY
25-10-22 16:05:00.920	XETA	111.1	EUR	BUY
25-10-22 16:02:50.969	XETA	110.98	EUR	BUY
25-10-22 16:02:50.835	XETA	111	EUR	BUY
25-10-22 16:00:53.229	XETA	110.9	EUR	BUY
25-10-22 16:00:52.312	XETA	110.92	EUR	BUY
25-10-22 15:58:53.849	XETA	110.88	EUR	BUY
25-10-22 15:58:03.270	XETA	110.96	EUR	BUY
25-10-22 15:58:01.742	XETA	110.96	EUR	BUY
25-10-22 15:56:45.424	XETA	111.1	EUR	BUY
25-10-22 15:55:56.389	XETA	111.02	EUR	BUY
25-10-22 15:55:56.375	XETA	111.02	EUR	BUY
25-10-22 15:54:02.049	XETA	111.04	EUR	BUY
25-10-22 15:52:22.870	XETA	111.1	EUR	BUY
25-10-22 15:52:22.870	XETA	111.1	EUR	BUY
25-10-22 15:51:02.867	XETA	111.16	EUR	BUY

25-10-22 15:51:02.867	XETA	111.16	EUR	BUY
25-10-22 15:50:32.748	XETA	111.14	EUR	BUY
25-10-22 15:50:32.739	XETA	111.14	EUR	BUY
25-10-22 15:50:15.655	XETA	111.12	EUR	BUY
25-10-22 15:47:12.653	XETA	110.94	EUR	BUY
25-10-22 15:45:33.846	XETA	110.92	EUR	BUY
25-10-22 15:43:50.903	XETA	110.94	EUR	BUY
25-10-22 15:43:50.888	XETA	110.94	EUR	BUY
25-10-22 15:42:02.366	XETA	110.88	EUR	BUY
25-10-22 15:40:17.113	XETA	110.76	EUR	BUY
25-10-22 15:40:15.093	XETA	110.76	EUR	BUY
25-10-22 15:40:15.028	XETA	110.76	EUR	BUY
25-10-22 15:40:15.028	XETA	110.76	EUR	BUY
25-10-22 15:39:19.834	XETA	110.78	EUR	BUY
25-10-22 15:37:33.544	XETA	110.82	EUR	BUY
25-10-22 15:36:56.854	XETA	110.9	EUR	BUY
25-10-22 15:35:40.846	XETA	110.92	EUR	BUY
25-10-22 15:35:40.833	XETA	110.92	EUR	BUY
25-10-22 15:33:08.487	XETA	110.82	EUR	BUY
25-10-22 15:31:34.203	XETA	110.86	EUR	BUY
25-10-22 15:31:34.044	XETA	110.86	EUR	BUY
25-10-22 15:30:06.506	XETA	110.98	EUR	BUY
25-10-22 15:28:51.188	XETA	110.94	EUR	BUY
25-10-22 15:28:51.180	XETA	110.94	EUR	BUY
25-10-22 15:28:51.173	XETA	110.94	EUR	BUY
25-10-22 15:26:08.595	XETA	110.8	EUR	BUY
25-10-22 15:26:08.581	XETA	110.8	EUR	BUY
25-10-22 15:25:29.621	XETA	110.72	EUR	BUY
25-10-22 15:25:29.621	XETA	110.72	EUR	BUY
25-10-22 15:22:05.885	XETA	110.6	EUR	BUY
25-10-22 15:21:21.163	XETA	110.64	EUR	BUY
25-10-22 15:21:21.149	XETA	110.64	EUR	BUY
25-10-22 15:21:21.148	XETA	110.64	EUR	BUY
25-10-22 15:18:45.418	XETA	110.54	EUR	BUY
25-10-22 15:18:45.418	XETA	110.54	EUR	BUY
25-10-22 15:17:18.018	XETA	110.58	EUR	BUY
25-10-22 15:17:18.018	XETA	110.58	EUR	BUY
25-10-22 15:16:04.509	XETA	110.64	EUR	BUY
25-10-22 15:15:02.813	XETA	110.62	EUR	BUY
25-10-22 15:15:02.813	XETA	110.62	EUR	BUY
25-10-22 15:13:14.514	XETA	110.7	EUR	BUY
25-10-22 15:11:41.205	XETA	110.74	EUR	BUY
25-10-22 15:11:41.205	XETA	110.74	EUR	BUY
25-10-22 15:10:22.804	XETA	110.82	EUR	BUY
25-10-22 15:10:20.639	XETA	110.86	EUR	BUY
25-10-22 15:09:02.888	XETA	110.86	EUR	BUY
25-10-22 15:09:02.560	XETA	110.86	EUR	BUY
25-10-22 15:09:01.098	XETA	110.88	EUR	BUY
25-10-22 15:05:43.656	XETA	110.96	EUR	BUY
25-10-22 15:05:43.656	XETA	110.96	EUR	BUY
25-10-22 15:05:04.086	XETA	111	EUR	BUY
25-10-22 15:05:04.086	XETA	111	EUR	BUY

25-10-22 15:02:59.927	XETA	111.04	EUR	BUY
25-10-22 15:01:37.155	XETA	110.94	EUR	BUY
25-10-22 15:00:40.676	XETA	111	EUR	BUY
25-10-22 14:59:52.443	XETA	111	EUR	BUY
25-10-22 14:59:21.765	XETA	111.06	EUR	BUY
25-10-22 14:59:21.765	XETA	111.06	EUR	BUY
25-10-22 14:56:47.431	XETA	111.04	EUR	BUY
25-10-22 14:56:47.431	XETA	111.04	EUR	BUY
25-10-22 14:56:47.373	XETA	111.04	EUR	BUY
25-10-22 14:56:47.373	XETA	111.04	EUR	BUY
25-10-22 14:55:03.449	XETA	110.84	EUR	BUY
25-10-22 14:54:49.543	XETA	110.84	EUR	BUY
25-10-22 14:52:35.831	XETA	110.66	EUR	BUY
25-10-22 14:52:35.824	XETA	110.66	EUR	BUY
25-10-22 14:51:34.161	XETA	110.44	EUR	BUY
25-10-22 14:51:34.161	XETA	110.44	EUR	BUY
25-10-22 14:50:28.274	XETA	110.44	EUR	BUY
25-10-22 14:50:28.274	XETA	110.44	EUR	BUY
25-10-22 14:49:36.760	XETA	110.42	EUR	BUY
25-10-22 14:49:13.912	XETA	110.42	EUR	BUY
25-10-22 14:49:13.907	XETA	110.42	EUR	BUY
25-10-22 14:48:58.874	XETA	110.42	EUR	BUY
25-10-22 14:46:32.658	XETA	110.22	EUR	BUY
25-10-22 14:45:57.120	XETA	110.3	EUR	BUY
25-10-22 14:45:57.111	XETA	110.3	EUR	BUY
25-10-22 14:45:33.805	XETA	110.28	EUR	BUY
25-10-22 14:43:18.406	XETA	110.04	EUR	BUY
25-10-22 14:43:18.393	XETA	110.04	EUR	BUY
25-10-22 14:41:43.217	XETA	109.92	EUR	BUY
25-10-22 14:39:50.520	XETA	109.8	EUR	BUY
25-10-22 14:38:40.583	XETA	109.82	EUR	BUY
25-10-22 14:38:37.178	XETA	109.84	EUR	BUY
25-10-22 14:38:37.170	XETA	109.84	EUR	BUY
25-10-22 14:38:37.168	XETA	109.84	EUR	BUY
25-10-22 14:37:07.273	XETA	109.8	EUR	BUY
25-10-22 14:37:07.273	XETA	109.8	EUR	BUY
25-10-22 14:35:14.472	XETA	109.94	EUR	BUY
25-10-22 14:35:14.472	XETA	109.94	EUR	BUY
25-10-22 14:34:54.910	XETA	110.02	EUR	BUY
25-10-22 14:34:54.897	XETA	110.02	EUR	BUY
25-10-22 14:32:39.684	XETA	109.84	EUR	BUY
25-10-22 14:32:39.684	XETA	109.84	EUR	BUY
25-10-22 14:31:56.495	XETA	109.86	EUR	BUY
25-10-22 14:31:01.205	XETA	109.68	EUR	BUY
25-10-22 14:30:43.855	XETA	109.66	EUR	BUY
25-10-22 14:30:07.142	XETA	109.44	EUR	BUY
25-10-22 14:30:06.975	XETA	109.44	EUR	BUY
25-10-22 14:26:19.611	XETA	109.36	EUR	BUY
25-10-22 14:26:19.611	XETA	109.36	EUR	BUY
25-10-22 14:25:14.018	XETA	109.36	EUR	BUY
25-10-22 14:25:14.018	XETA	109.36	EUR	BUY
25-10-22 14:25:02.596	XETA	109.38	EUR	BUY

25-10-22 14:25:02.596	XETA	109.38	EUR	BUY
25-10-22 14:20:05.728	XETA	109.28	EUR	BUY
25-10-22 14:19:34.932	XETA	109.32	EUR	BUY
25-10-22 14:15:19.569	XETA	109.3	EUR	BUY
25-10-22 14:15:19.556	XETA	109.3	EUR	BUY
25-10-22 14:15:19.556	XETA	109.3	EUR	BUY
25-10-22 14:14:13.916	XETA	109.26	EUR	BUY
25-10-22 14:09:45.318	XETA	108.94	EUR	BUY
25-10-22 14:08:07.462	XETA	108.78	EUR	BUY
25-10-22 14:05:25.990	XETA	108.66	EUR	BUY
25-10-22 14:05:25.678	XETA	108.68	EUR	BUY
25-10-22 14:01:54.498	XETA	108.68	EUR	BUY
25-10-22 14:00:40.055	XETA	108.72	EUR	BUY
25-10-22 13:59:18.170	XETA	108.68	EUR	BUY
25-10-22 13:55:06.904	XETA	108.54	EUR	BUY
25-10-22 13:53:14.323	XETA	108.66	EUR	BUY
25-10-22 13:53:14.308	XETA	108.66	EUR	BUY
25-10-22 13:50:42.004	XETA	108.62	EUR	BUY
25-10-22 13:46:38.302	XETA	108.62	EUR	BUY
25-10-22 13:46:38.301	XETA	108.62	EUR	BUY
25-10-22 13:45:15.326	XETA	108.56	EUR	BUY
25-10-22 13:45:15.326	XETA	108.56	EUR	BUY
25-10-22 13:42:36.196	XETA	108.56	EUR	BUY
25-10-22 13:42:36.181	XETA	108.56	EUR	BUY
25-10-22 13:42:36.181	XETA	108.56	EUR	BUY
25-10-22 13:38:47.805	XETA	108.48	EUR	BUY
25-10-22 13:38:47.805	XETA	108.48	EUR	BUY
25-10-22 13:37:20.737	XETA	108.58	EUR	BUY
25-10-22 13:37:20.729	XETA	108.58	EUR	BUY
25-10-22 13:34:44.919	XETA	108.6	EUR	BUY
25-10-22 13:34:44.919	XETA	108.6	EUR	BUY
25-10-22 13:33:06.023	XETA	108.6	EUR	BUY
25-10-22 13:31:57.393	XETA	108.68	EUR	BUY
25-10-22 13:30:10.031	XETA	108.72	EUR	BUY
25-10-22 13:30:07.698	XETA	108.72	EUR	BUY
25-10-22 13:29:11.869	XETA	108.7	EUR	BUY
25-10-22 13:26:26.818	XETA	108.72	EUR	BUY
25-10-22 13:25:39.324	XETA	108.72	EUR	BUY
25-10-22 13:25:39.324	XETA	108.72	EUR	BUY
25-10-22 13:25:39.324	XETA	108.72	EUR	BUY
25-10-22 13:22:28.552	XETA	108.66	EUR	BUY
25-10-22 13:20:03.638	XETA	108.64	EUR	BUY
25-10-22 13:18:57.342	XETA	108.72	EUR	BUY
25-10-22 13:15:16.034	XETA	108.62	EUR	BUY
25-10-22 13:15:16.020	XETA	108.62	EUR	BUY
25-10-22 13:15:16.020	XETA	108.62	EUR	BUY
25-10-22 13:10:04.609	XETA	108.62	EUR	BUY
25-10-22 13:08:18.060	XETA	108.56	EUR	BUY
25-10-22 13:05:45.427	XETA	108.68	EUR	BUY
25-10-22 13:05:28.903	XETA	108.68	EUR	BUY
25-10-22 13:04:18.496	XETA	108.78	EUR	BUY
25-10-22 13:04:18.496	XETA	108.78	EUR	BUY

25-10-22 13:02:16.387	XETA	108.92	EUR	BUY
25-10-22 12:58:23.711	XETA	108.86	EUR	BUY
25-10-22 12:56:09.873	XETA	108.88	EUR	BUY
25-10-22 12:56:09.873	XETA	108.88	EUR	BUY
25-10-22 12:56:09.873	XETA	108.88	EUR	BUY
25-10-22 12:54:19.776	XETA	108.94	EUR	BUY
25-10-22 12:49:32.488	XETA	108.86	EUR	BUY
25-10-22 12:49:31.876	XETA	108.88	EUR	BUY
25-10-22 12:47:20.214	XETA	108.96	EUR	BUY
25-10-22 12:45:00.497	XETA	109.04	EUR	BUY
25-10-22 12:42:00.942	XETA	109.08	EUR	BUY
25-10-22 12:41:33.629	XETA	109.1	EUR	BUY
25-10-22 12:37:37.882	XETA	108.96	EUR	BUY
25-10-22 12:37:37.881	XETA	108.96	EUR	BUY
25-10-22 12:37:37.879	XETA	108.96	EUR	BUY
25-10-22 12:32:27.073	XETA	109.12	EUR	BUY
25-10-22 12:30:03.107	XETA	109.24	EUR	BUY
25-10-22 12:26:36.124	XETA	109.02	EUR	BUY
25-10-22 12:26:36.124	XETA	109.02	EUR	BUY
25-10-22 12:24:34.415	XETA	108.94	EUR	BUY
25-10-22 12:21:14.476	XETA	108.92	EUR	BUY
25-10-22 12:20:57.551	XETA	108.92	EUR	BUY
25-10-22 12:16:00.112	XETA	108.98	EUR	BUY
25-10-22 12:13:16.384	XETA	108.92	EUR	BUY
25-10-22 12:12:14.238	XETA	108.94	EUR	BUY
25-10-22 12:07:16.910	XETA	108.9	EUR	BUY
25-10-22 12:07:16.910	XETA	108.9	EUR	BUY
25-10-22 12:04:05.429	XETA	108.88	EUR	BUY
25-10-22 12:02:25.283	XETA	108.9	EUR	BUY
25-10-22 12:02:25.270	XETA	108.9	EUR	BUY
25-10-22 12:02:24.474	XETA	108.92	EUR	BUY
25-10-22 12:02:24.474	XETA	108.92	EUR	BUY
25-10-22 11:56:11.063	XETA	108.96	EUR	BUY
25-10-22 11:53:55.163	XETA	108.96	EUR	BUY
25-10-22 11:53:55.163	XETA	108.96	EUR	BUY
25-10-22 11:51:35.459	XETA	108.92	EUR	BUY
25-10-22 11:48:28.372	XETA	109.02	EUR	BUY
25-10-22 11:48:07.832	XETA	109.04	EUR	BUY
25-10-22 11:42:32.488	XETA	108.84	EUR	BUY
25-10-22 11:39:24.387	XETA	109.04	EUR	BUY
25-10-22 11:39:24.387	XETA	109.04	EUR	BUY
25-10-22 11:36:42.630	XETA	109.12	EUR	BUY
25-10-22 11:35:19.408	XETA	109	EUR	BUY
25-10-22 11:33:53.136	XETA	109	EUR	BUY
25-10-22 11:32:16.279	XETA	108.96	EUR	BUY
25-10-22 11:30:35.100	XETA	108.96	EUR	BUY
25-10-22 11:29:08.443	XETA	108.96	EUR	BUY
25-10-22 11:29:08.443	XETA	108.96	EUR	BUY
25-10-22 11:26:03.774	XETA	108.82	EUR	BUY
25-10-22 11:25:23.898	XETA	108.84	EUR	BUY
25-10-22 11:24:14.270	XETA	108.64	EUR	BUY
25-10-22 11:24:14.270	XETA	108.64	EUR	BUY

25-10-22 11:23:51.402	XETA	108.66	EUR	BUY
25-10-22 11:23:51.397	XETA	108.66	EUR	BUY
25-10-22 11:22:54.976	XETA	108.6	EUR	BUY
25-10-22 11:22:42.236	XETA	108.64	EUR	BUY
25-10-22 11:22:42.236	XETA	108.64	EUR	BUY
25-10-22 11:22:38.803	XETA	108.76	EUR	BUY
25-10-22 11:22:01.801	XETA	108.96	EUR	BUY
25-10-22 11:19:21.598	XETA	108.96	EUR	BUY
25-10-22 11:17:00.607	XETA	109.12	EUR	BUY
25-10-22 11:16:29.019	XETA	109.14	EUR	BUY
25-10-22 11:16:29.016	XETA	109.14	EUR	BUY
25-10-22 11:11:54.190	XETA	109.22	EUR	BUY
25-10-22 11:09:05.237	XETA	109.3	EUR	BUY
25-10-22 11:09:05.237	XETA	109.3	EUR	BUY
25-10-22 11:07:32.108	XETA	109.38	EUR	BUY
25-10-22 11:07:32.108	XETA	109.38	EUR	BUY
25-10-22 11:05:32.830	XETA	109.46	EUR	BUY
25-10-22 11:03:42.744	XETA	109.5	EUR	BUY
25-10-22 11:03:42.743	XETA	109.5	EUR	BUY
25-10-22 11:01:05.499	XETA	109.44	EUR	BUY
25-10-22 11:01:05.499	XETA	109.44	EUR	BUY
25-10-22 10:59:10.202	XETA	109.5	EUR	BUY
25-10-22 10:59:10.202	XETA	109.5	EUR	BUY
25-10-22 10:58:03.148	XETA	109.5	EUR	BUY
25-10-22 10:57:30.795	XETA	109.52	EUR	BUY
25-10-22 10:57:30.795	XETA	109.52	EUR	BUY
25-10-22 10:56:40.315	XETA	109.54	EUR	BUY
25-10-22 10:56:05.263	XETA	109.54	EUR	BUY
25-10-22 10:51:29.275	XETA	109.32	EUR	BUY
25-10-22 10:49:00.214	XETA	109.28	EUR	BUY
25-10-22 10:49:00.214	XETA	109.28	EUR	BUY
25-10-22 10:46:11.734	XETA	109.12	EUR	BUY
25-10-22 10:43:29.081	XETA	109.08	EUR	BUY
25-10-22 10:43:29.081	XETA	109.08	EUR	BUY
25-10-22 10:40:58.382	XETA	109.14	EUR	BUY
25-10-22 10:40:15.332	XETA	109.14	EUR	BUY
25-10-22 10:38:02.557	XETA	109.02	EUR	BUY
25-10-22 10:36:01.534	XETA	109.16	EUR	BUY
25-10-22 10:35:04.598	XETA	109.18	EUR	BUY
25-10-22 10:33:08.300	XETA	109.24	EUR	BUY
25-10-22 10:32:08.398	XETA	109.3	EUR	BUY
25-10-22 10:29:36.359	XETA	109.4	EUR	BUY
25-10-22 10:29:36.359	XETA	109.4	EUR	BUY
25-10-22 10:27:24.215	XETA	109.44	EUR	BUY
25-10-22 10:27:24.215	XETA	109.44	EUR	BUY
25-10-22 10:23:54.072	XETA	109.5	EUR	BUY
25-10-22 10:23:43.895	XETA	109.5	EUR	BUY
25-10-22 10:22:33.356	XETA	109.52	EUR	BUY
25-10-22 10:22:33.356	XETA	109.52	EUR	BUY
25-10-22 10:20:35.293	XETA	109.56	EUR	BUY
25-10-22 10:20:35.292	XETA	109.56	EUR	BUY
25-10-22 10:18:54.805	XETA	109.62	EUR	BUY

25-10-22 10:18:54.804	XETA	109.62	EUR	BUY
25-10-22 10:16:53.192	XETA	109.58	EUR	BUY
25-10-22 10:16:53.192	XETA	109.58	EUR	BUY
25-10-22 10:14:46.758	XETA	109.54	EUR	BUY
25-10-22 10:14:42.826	XETA	109.54	EUR	BUY
25-10-22 10:13:34.971	XETA	109.52	EUR	BUY
25-10-22 10:13:34.957	XETA	109.52	EUR	BUY
25-10-22 10:13:34.957	XETA	109.52	EUR	BUY
25-10-22 10:10:02.853	XETA	109.38	EUR	BUY
25-10-22 10:10:02.853	XETA	109.38	EUR	BUY
25-10-22 10:08:14.690	XETA	109.34	EUR	BUY
25-10-22 10:08:14.689	XETA	109.34	EUR	BUY
25-10-22 10:06:26.689	XETA	109.38	EUR	BUY
25-10-22 10:05:23.075	XETA	109.46	EUR	BUY
25-10-22 10:03:45.665	XETA	109.58	EUR	BUY
25-10-22 10:02:58.830	XETA	109.64	EUR	BUY
25-10-22 10:02:58.818	XETA	109.64	EUR	BUY
25-10-22 10:02:58.818	XETA	109.64	EUR	BUY
25-10-22 10:02:58.803	XETA	109.64	EUR	BUY
25-10-22 10:01:28.767	XETA	109.6	EUR	BUY
25-10-22 09:59:17.951	XETA	109.68	EUR	BUY
25-10-22 09:59:17.951	XETA	109.68	EUR	BUY
25-10-22 09:58:11.045	XETA	109.74	EUR	BUY
25-10-22 09:56:55.046	XETA	109.84	EUR	BUY
25-10-22 09:56:55.046	XETA	109.84	EUR	BUY
25-10-22 09:55:31.822	XETA	110	EUR	BUY
25-10-22 09:55:28.107	XETA	110.04	EUR	BUY
25-10-22 09:51:08.248	XETA	110.18	EUR	BUY
25-10-22 09:49:45.385	XETA	110.2	EUR	BUY
25-10-22 09:49:32.218	XETA	110.2	EUR	BUY
25-10-22 09:47:47.716	XETA	110.22	EUR	BUY
25-10-22 09:47:47.716	XETA	110.22	EUR	BUY
25-10-22 09:44:51.543	XETA	110.26	EUR	BUY
25-10-22 09:44:51.543	XETA	110.26	EUR	BUY
25-10-22 09:43:03.889	XETA	110.32	EUR	BUY
25-10-22 09:43:03.880	XETA	110.32	EUR	BUY
25-10-22 09:42:12.890	XETA	110.38	EUR	BUY
25-10-22 09:42:12.890	XETA	110.38	EUR	BUY
25-10-22 09:42:11.055	XETA	110.38	EUR	BUY
25-10-22 09:40:27.337	XETA	110.32	EUR	BUY
25-10-22 09:40:27.337	XETA	110.32	EUR	BUY
25-10-22 09:38:55.415	XETA	110.26	EUR	BUY
25-10-22 09:37:41.361	XETA	110.18	EUR	BUY
25-10-22 09:37:40.243	XETA	110.18	EUR	BUY
25-10-22 09:34:14.180	XETA	110.16	EUR	BUY
25-10-22 09:33:14.082	XETA	110.18	EUR	BUY
25-10-22 09:32:46.307	XETA	110.16	EUR	BUY
25-10-22 09:30:56.500	XETA	110.18	EUR	BUY
25-10-22 09:28:23.291	XETA	110.28	EUR	BUY
25-10-22 09:25:44.708	XETA	110.32	EUR	BUY
25-10-22 09:24:36.600	XETA	110.42	EUR	BUY
25-10-22 09:23:13.711	XETA	110.38	EUR	BUY

25-10-22 09:23:13.711	XETA	110.38	EUR	BUY
25-10-22 09:21:00.231	XETA	110.4	EUR	BUY
25-10-22 09:20:13.023	XETA	110.44	EUR	BUY
25-10-22 09:17:05.324	XETA	110.68	EUR	BUY
25-10-22 09:17:05.324	XETA	110.68	EUR	BUY
25-10-22 09:14:33.710	XETA	110.9	EUR	BUY
25-10-22 09:14:33.710	XETA	110.9	EUR	BUY
25-10-22 09:13:59.366	XETA	110.86	EUR	BUY
25-10-22 09:13:18.235	XETA	110.9	EUR	BUY
25-10-22 09:10:03.421	XETA	110.9	EUR	BUY
25-10-22 09:10:03.412	XETA	110.9	EUR	BUY
25-10-22 09:07:56.848	XETA	110.96	EUR	BUY
25-10-22 09:07:02.512	XETA	110.94	EUR	BUY
25-10-22 09:07:02.512	XETA	110.94	EUR	BUY
25-10-22 09:03:42.927	XETA	110.82	EUR	BUY
25-10-22 09:00:47.770	XETA	110.88	EUR	BUY
25-10-22 09:00:47.770	XETA	110.88	EUR	BUY
25-10-22 08:59:20.946	XETA	110.84	EUR	BUY
25-10-22 08:57:20.086	XETA	110.76	EUR	BUY
25-10-22 08:54:52.869	XETA	110.76	EUR	BUY
25-10-22 08:53:32.013	XETA	110.86	EUR	BUY
25-10-22 08:53:32.013	XETA	110.86	EUR	BUY
25-10-22 08:51:33.778	XETA	110.8	EUR	BUY
25-10-22 08:49:41.348	XETA	110.66	EUR	BUY
25-10-22 08:46:55.324	XETA	110.52	EUR	BUY
25-10-22 08:45:22.876	XETA	110.44	EUR	BUY
25-10-22 08:44:35.119	XETA	110.5	EUR	BUY
25-10-22 08:42:00.696	XETA	110.7	EUR	BUY
25-10-22 08:40:00.604	XETA	110.92	EUR	BUY
25-10-22 08:38:06.947	XETA	111.12	EUR	BUY
25-10-22 08:38:06.947	XETA	111.12	EUR	BUY
25-10-22 08:36:59.817	XETA	111.16	EUR	BUY
25-10-22 08:35:13.988	XETA	111.02	EUR	BUY
25-10-22 08:34:34.787	XETA	111.06	EUR	BUY
25-10-22 08:32:51.949	XETA	111.16	EUR	BUY
25-10-22 08:31:16.949	XETA	111.24	EUR	BUY
25-10-22 08:31:16.949	XETA	111.24	EUR	BUY
25-10-22 08:29:35.292	XETA	111.16	EUR	BUY
25-10-22 08:28:35.515	XETA	111.3	EUR	BUY
25-10-22 08:27:33.483	XETA	111.28	EUR	BUY
25-10-22 08:24:02.008	XETA	111.34	EUR	BUY
25-10-22 08:24:02.008	XETA	111.34	EUR	BUY
25-10-22 08:23:00.280	XETA	111.36	EUR	BUY
25-10-22 08:23:00.280	XETA	111.36	EUR	BUY
25-10-22 08:21:26.738	XETA	111.2	EUR	BUY
25-10-22 08:20:18.290	XETA	111.36	EUR	BUY
25-10-22 08:20:18.290	XETA	111.36	EUR	BUY
25-10-22 08:19:39.985	XETA	111.62	EUR	BUY
25-10-22 08:19:39.985	XETA	111.62	EUR	BUY
25-10-22 08:18:39.482	XETA	111.6	EUR	BUY
25-10-22 08:17:46.031	XETA	111.66	EUR	BUY
25-10-22 08:17:44.024	XETA	111.7	EUR	BUY

25-10-22 08:15:43.685	XETA	111.3	EUR	BUY
25-10-22 08:15:43.685	XETA	111.3	EUR	BUY
25-10-22 08:14:54.421	XETA	111.32	EUR	BUY
25-10-22 08:14:54.421	XETA	111.32	EUR	BUY
25-10-22 08:13:50.577	XETA	111.2	EUR	BUY
25-10-22 08:12:56.720	XETA	111.06	EUR	BUY
25-10-22 08:11:05.596	XETA	111.26	EUR	BUY
25-10-22 08:11:05.591	XETA	111.26	EUR	BUY
25-10-22 08:10:34.174	XETA	111.38	EUR	BUY
25-10-22 08:10:34.174	XETA	111.36	EUR	BUY
25-10-22 08:10:34.161	XETA	111.38	EUR	BUY
25-10-22 08:09:24.020	XETA	111.28	EUR	BUY
25-10-22 08:09:24.020	XETA	111.28	EUR	BUY
25-10-22 08:09:05.695	XETA	111.34	EUR	BUY
25-10-22 08:07:47.260	XETA	111.04	EUR	BUY
25-10-22 08:05:39.257	XETA	110.68	EUR	BUY
25-10-22 08:03:40.169	XETA	110.76	EUR	BUY
25-10-22 08:03:10.575	XETA	110.88	EUR	BUY
25-10-22 08:02:40.293	XETA	111.1	EUR	BUY
25-10-22 08:02:40.293	XETA	111.08	EUR	BUY
25-10-22 08:01:14.240	XETA	110.98	EUR	BUY
25-10-22 08:00:51.011	XETA	111.1	EUR	BUY
25-10-22 08:00:51.011	XETA	111.1	EUR	BUY