

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 09Oct23 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
		60,914	132.96617	EUR	XETA
	09-10-23 16:29:40.740	61	132.68	EUR	XETA
	09-10-23 16:29:40.740	53	132.68	EUR	XETA
	09-10-23 16:29:37.768	1	132.68	EUR	XETA
	09-10-23 16:29:37.766	3	132.68	EUR	XETA
	09-10-23 16:29:37.766	1	132.68	EUR	XETA
	09-10-23 16:29:37.766	3	132.68	EUR	XETA
	09-10-23 16:29:19.970	166	132.64	EUR	XETA
	09-10-23 16:29:19.970	52	132.64	EUR	XETA
	09-10-23 16:29:10.865	205	132.66	EUR	XETA
	09-10-23 16:29:06.252	217	132.66	EUR	XETA
	09-10-23 16:29:05.091	200	132.66	EUR	XETA
	09-10-23 16:29:03.884	283	132.68	EUR	XETA
	09-10-23 16:28:50.309	190	132.58	EUR	XETA
	09-10-23 16:27:41.954	11	132.54	EUR	XETA
	09-10-23 16:27:41.949	202	132.54	EUR	XETA
	09-10-23 16:27:31.219	1	132.56	EUR	XETA
	09-10-23 16:27:31.219	278	132.54	EUR	XETA
	09-10-23 16:27:31.207	212	132.54	EUR	XETA
	09-10-23 16:27:00.686	96	132.52	EUR	XETA
	09-10-23 16:26:14.191	194	132.52	EUR	XETA
	09-10-23 16:25:43.545	202	132.54	EUR	XETA
	09-10-23 16:25:32.041	191	132.54	EUR	XETA
	09-10-23 16:24:33.765	184	132.56	EUR	XETA
	09-10-23 16:24:11.844	54	132.58	EUR	XETA
	09-10-23 16:24:11.844	131	132.58	EUR	XETA
	09-10-23 16:23:37.331	96	132.6	EUR	XETA
	09-10-23 16:23:27.700	218	132.6	EUR	XETA
	09-10-23 16:21:59.128	86	132.52	EUR	XETA
	09-10-23 16:21:59.124	218	132.52	EUR	XETA
	09-10-23 16:20:59.046	216	132.46	EUR	XETA
	09-10-23 16:20:20.871	114	132.48	EUR	XETA
	09-10-23 16:20:20.868	66	132.48	EUR	XETA
	09-10-23 16:20:12.049	207	132.5	EUR	XETA
	09-10-23 16:17:49.523	140	132.48	EUR	XETA
	09-10-23 16:17:49.502	43	132.48	EUR	XETA
	09-10-23 16:17:40.953	217	132.5	EUR	XETA
	09-10-23 16:15:56.215	171	132.46	EUR	XETA
	09-10-23 16:15:56.215	34	132.46	EUR	XETA
	09-10-23 16:14:40.679	185	132.58	EUR	XETA
	09-10-23 16:13:56.654	198	132.6	EUR	XETA
	09-10-23 16:12:52.746	200	132.6	EUR	XETA
	09-10-23 16:12:50.687	248	132.62	EUR	XETA
	09-10-23 16:12:33.570	203	132.64	EUR	XETA
	09-10-23 16:09:49.323	218	132.54	EUR	XETA
	09-10-23 16:08:56.600	215	132.54	EUR	XETA

09-10-23 16:07:27.397	220	132.56	EUR	XETA
09-10-23 16:07:05.724	213	132.62	EUR	XETA
09-10-23 16:05:45.644	203	132.62	EUR	XETA
09-10-23 16:05:45.354	12	132.64	EUR	XETA
09-10-23 16:05:45.336	184	132.64	EUR	XETA
09-10-23 16:03:14.276	193	132.68	EUR	XETA
09-10-23 16:03:14.263	181	132.68	EUR	XETA
09-10-23 16:03:14.263	38	132.68	EUR	XETA
09-10-23 16:00:28.937	208	132.62	EUR	XETA
09-10-23 16:00:25.238	191	132.64	EUR	XETA
09-10-23 15:57:36.360	202	132.66	EUR	XETA
09-10-23 15:57:36.360	2	132.66	EUR	XETA
09-10-23 15:57:01.449	187	132.68	EUR	XETA
09-10-23 15:54:41.673	205	132.62	EUR	XETA
09-10-23 15:53:17.510	189	132.56	EUR	XETA
09-10-23 15:52:08.928	195	132.54	EUR	XETA
09-10-23 15:51:12.539	132	132.54	EUR	XETA
09-10-23 15:51:12.539	91	132.54	EUR	XETA
09-10-23 15:49:05.205	24	132.66	EUR	XETA
09-10-23 15:49:05.205	164	132.66	EUR	XETA
09-10-23 15:47:52.136	220	132.78	EUR	XETA
09-10-23 15:46:21.548	220	132.86	EUR	XETA
09-10-23 15:44:32.700	181	132.92	EUR	XETA
09-10-23 15:44:10.009	195	132.94	EUR	XETA
09-10-23 15:42:06.022	192	132.78	EUR	XETA
09-10-23 15:40:34.172	216	132.82	EUR	XETA
09-10-23 15:39:39.659	223	132.82	EUR	XETA
09-10-23 15:37:02.775	145	132.82	EUR	XETA
09-10-23 15:37:02.772	7	132.82	EUR	XETA
09-10-23 15:37:02.772	41	132.82	EUR	XETA
09-10-23 15:35:12.396	108	132.76	EUR	XETA
09-10-23 15:35:12.396	93	132.76	EUR	XETA
09-10-23 15:33:50.738	78	132.74	EUR	XETA
09-10-23 15:33:50.738	80	132.74	EUR	XETA
09-10-23 15:33:50.738	26	132.74	EUR	XETA
09-10-23 15:32:20.143	219	132.78	EUR	XETA
09-10-23 15:30:33.130	199	132.74	EUR	XETA
09-10-23 15:29:06.501	56	132.78	EUR	XETA
09-10-23 15:29:06.501	163	132.78	EUR	XETA
09-10-23 15:27:17.978	194	132.9	EUR	XETA
09-10-23 15:26:50.792	186	132.94	EUR	XETA
09-10-23 15:25:02.151	219	132.96	EUR	XETA
09-10-23 15:24:00.579	210	132.9	EUR	XETA
09-10-23 15:21:42.165	81	132.8	EUR	XETA
09-10-23 15:21:40.313	115	132.8	EUR	XETA
09-10-23 15:20:43.330	181	132.9	EUR	XETA
09-10-23 15:20:43.319	218	132.9	EUR	XETA
09-10-23 15:19:46.654	223	132.9	EUR	XETA
09-10-23 15:16:47.657	213	132.78	EUR	XETA
09-10-23 15:16:09.416	213	132.8	EUR	XETA
09-10-23 15:15:11.084	163	132.78	EUR	XETA
09-10-23 15:15:11.084	54	132.78	EUR	XETA
09-10-23 15:13:20.865	194	132.62	EUR	XETA
09-10-23 15:11:34.049	59	132.72	EUR	XETA

09-10-23 15:11:34.003	161	132.72	EUR	XETA
09-10-23 15:11:33.992	182	132.72	EUR	XETA
09-10-23 15:11:33.992	75	132.72	EUR	XETA
09-10-23 15:11:33.992	124	132.72	EUR	XETA
09-10-23 15:07:58.800	216	132.58	EUR	XETA
09-10-23 15:07:26.414	223	132.68	EUR	XETA
09-10-23 15:06:09.606	186	132.68	EUR	XETA
09-10-23 15:04:54.600	206	132.68	EUR	XETA
09-10-23 15:04:31.225	218	132.74	EUR	XETA
09-10-23 15:02:43.903	204	132.9	EUR	XETA
09-10-23 15:01:04.434	191	132.98	EUR	XETA
09-10-23 15:01:01.822	144	133	EUR	XETA
09-10-23 15:01:01.821	38	133	EUR	XETA
09-10-23 14:59:56.601	148	132.98	EUR	XETA
09-10-23 14:59:02.387	61	132.96	EUR	XETA
09-10-23 14:58:39.476	144	132.98	EUR	XETA
09-10-23 14:58:23.054	51	132.98	EUR	XETA
09-10-23 14:58:23.022	137	133	EUR	XETA
09-10-23 14:58:23.022	42	133	EUR	XETA
09-10-23 14:57:00.892	185	132.94	EUR	XETA
09-10-23 14:56:14.428	183	132.94	EUR	XETA
09-10-23 14:54:30.160	181	132.82	EUR	XETA
09-10-23 14:53:34.855	1	132.82	EUR	XETA
09-10-23 14:53:34.855	221	132.82	EUR	XETA
09-10-23 14:51:28.144	204	132.88	EUR	XETA
09-10-23 14:49:54.485	200	132.9	EUR	XETA
09-10-23 14:49:28.081	195	132.88	EUR	XETA
09-10-23 14:46:37.544	208	132.84	EUR	XETA
09-10-23 14:45:33.504	25	132.94	EUR	XETA
09-10-23 14:45:33.503	167	132.94	EUR	XETA
09-10-23 14:44:48.837	198	132.9	EUR	XETA
09-10-23 14:43:28.494	214	132.94	EUR	XETA
09-10-23 14:41:47.951	221	132.78	EUR	XETA
09-10-23 14:40:04.803	216	132.74	EUR	XETA
09-10-23 14:38:43.994	192	132.68	EUR	XETA
09-10-23 14:37:16.762	214	132.58	EUR	XETA
09-10-23 14:35:00.364	222	132.64	EUR	XETA
09-10-23 14:34:58.351	191	132.66	EUR	XETA
09-10-23 14:32:46.037	207	132.54	EUR	XETA
09-10-23 14:32:09.741	201	132.64	EUR	XETA
09-10-23 14:30:49.818	56	132.62	EUR	XETA
09-10-23 14:30:49.818	143	132.62	EUR	XETA
09-10-23 14:30:34.777	24	132.6	EUR	XETA
09-10-23 14:28:34.929	154	132.64	EUR	XETA
09-10-23 14:28:34.929	24	132.64	EUR	XETA
09-10-23 14:28:34.929	42	132.64	EUR	XETA
09-10-23 14:26:00.329	64	132.62	EUR	XETA
09-10-23 14:26:00.329	115	132.62	EUR	XETA
09-10-23 14:22:21.041	48	132.48	EUR	XETA
09-10-23 14:22:21.041	132	132.48	EUR	XETA
09-10-23 14:20:59.448	215	132.48	EUR	XETA
09-10-23 14:17:04.700	74	132.42	EUR	XETA
09-10-23 14:17:04.700	123	132.42	EUR	XETA
09-10-23 14:15:02.584	117	132.52	EUR	XETA

09-10-23 14:15:02.584	84	132.52	EUR	XETA
09-10-23 14:13:05.765	196	132.54	EUR	XETA
09-10-23 14:09:21.289	196	132.42	EUR	XETA
09-10-23 14:07:29.140	191	132.5	EUR	XETA
09-10-23 14:05:17.560	217	132.46	EUR	XETA
09-10-23 14:02:31.619	47	132.4	EUR	XETA
09-10-23 14:02:25.380	150	132.4	EUR	XETA
09-10-23 14:00:38.636	73	132.38	EUR	XETA
09-10-23 14:00:38.636	140	132.38	EUR	XETA
09-10-23 13:57:59.136	159	132.3	EUR	XETA
09-10-23 13:57:59.136	28	132.3	EUR	XETA
09-10-23 13:55:39.020	193	132.3	EUR	XETA
09-10-23 13:53:44.606	218	132.38	EUR	XETA
09-10-23 13:51:13.585	103	132.34	EUR	XETA
09-10-23 13:51:13.582	82	132.34	EUR	XETA
09-10-23 13:51:13.570	219	132.34	EUR	XETA
09-10-23 13:50:05.118	221	132.26	EUR	XETA
09-10-23 13:45:47.832	198	132.02	EUR	XETA
09-10-23 13:42:59.509	18	132.02	EUR	XETA
09-10-23 13:42:59.509	201	132.02	EUR	XETA
09-10-23 13:41:20.184	194	132.1	EUR	XETA
09-10-23 13:38:38.607	125	132.2	EUR	XETA
09-10-23 13:38:38.607	91	132.2	EUR	XETA
09-10-23 13:35:26.771	207	132.4	EUR	XETA
09-10-23 13:32:13.497	183	132.42	EUR	XETA
09-10-23 13:30:28.195	188	132.4	EUR	XETA
09-10-23 13:29:39.433	207	132.32	EUR	XETA
09-10-23 13:29:13.799	30	132.46	EUR	XETA
09-10-23 13:29:13.799	190	132.46	EUR	XETA
09-10-23 13:26:52.288	61	132.4	EUR	XETA
09-10-23 13:26:52.144	134	132.4	EUR	XETA
09-10-23 13:23:45.471	205	132.48	EUR	XETA
09-10-23 13:20:01.217	200	132.56	EUR	XETA
09-10-23 13:17:23.919	84	132.56	EUR	XETA
09-10-23 13:16:54.589	205	132.64	EUR	XETA
09-10-23 13:15:29.322	211	132.62	EUR	XETA
09-10-23 13:15:29.322	1	132.62	EUR	XETA
09-10-23 13:14:20.407	188	132.48	EUR	XETA
09-10-23 13:10:09.526	191	132.46	EUR	XETA
09-10-23 13:06:29.483	199	132.32	EUR	XETA
09-10-23 13:04:13.022	212	132.32	EUR	XETA
09-10-23 13:01:52.391	161	132.42	EUR	XETA
09-10-23 13:01:52.391	10	132.42	EUR	XETA
09-10-23 13:01:52.391	22	132.42	EUR	XETA
09-10-23 13:00:12.627	74	132.48	EUR	XETA
09-10-23 13:00:12.627	18	132.48	EUR	XETA
09-10-23 13:00:12.627	56	132.48	EUR	XETA
09-10-23 12:59:58.693	52	132.48	EUR	XETA
09-10-23 12:57:46.735	127	132.56	EUR	XETA
09-10-23 12:57:45.394	95	132.56	EUR	XETA
09-10-23 12:56:49.930	102	132.56	EUR	XETA
09-10-23 12:56:49.930	95	132.56	EUR	XETA
09-10-23 12:55:05.880	14	132.56	EUR	XETA
09-10-23 12:55:05.879	82	132.56	EUR	XETA

09-10-23 12:55:05.868	131	132.56	EUR	XETA
09-10-23 12:55:05.868	72	132.56	EUR	XETA
09-10-23 12:54:39.778	1	132.56	EUR	XETA
09-10-23 12:53:57.779	1	132.56	EUR	XETA
09-10-23 12:50:16.081	207	132.56	EUR	XETA
09-10-23 12:49:00.232	213	132.56	EUR	XETA
09-10-23 12:47:25.049	32	132.52	EUR	XETA
09-10-23 12:44:36.234	56	132.52	EUR	XETA
09-10-23 12:44:36.233	163	132.52	EUR	XETA
09-10-23 12:43:51.594	185	132.56	EUR	XETA
09-10-23 12:42:01.664	215	132.58	EUR	XETA
09-10-23 12:42:01.651	166	132.58	EUR	XETA
09-10-23 12:42:01.651	26	132.58	EUR	XETA
09-10-23 12:39:12.347	212	132.58	EUR	XETA
09-10-23 12:37:22.484	99	132.72	EUR	XETA
09-10-23 12:37:22.484	101	132.72	EUR	XETA
09-10-23 12:36:12.860	157	132.74	EUR	XETA
09-10-23 12:36:12.860	22	132.74	EUR	XETA
09-10-23 12:33:25.577	223	132.76	EUR	XETA
09-10-23 12:30:11.040	142	132.72	EUR	XETA
09-10-23 12:30:11.040	66	132.72	EUR	XETA
09-10-23 12:25:23.734	192	132.76	EUR	XETA
09-10-23 12:23:59.566	196	132.84	EUR	XETA
09-10-23 12:23:16.527	16	132.84	EUR	XETA
09-10-23 12:20:06.841	193	132.84	EUR	XETA
09-10-23 12:18:48.418	68	132.88	EUR	XETA
09-10-23 12:18:48.415	131	132.88	EUR	XETA
09-10-23 12:18:18.583	189	132.8	EUR	XETA
09-10-23 12:16:19.625	22	132.88	EUR	XETA
09-10-23 12:16:19.625	64	132.88	EUR	XETA
09-10-23 12:16:19.625	118	132.88	EUR	XETA
09-10-23 12:12:54.078	187	132.88	EUR	XETA
09-10-23 12:12:24.437	206	132.9	EUR	XETA
09-10-23 12:12:24.437	1	132.9	EUR	XETA
09-10-23 12:12:15.420	198	132.92	EUR	XETA
09-10-23 12:12:15.419	6	132.92	EUR	XETA
09-10-23 12:07:10.864	198	132.92	EUR	XETA
09-10-23 12:06:09.763	222	132.94	EUR	XETA
09-10-23 12:04:27.612	215	132.9	EUR	XETA
09-10-23 12:04:27.597	159	132.92	EUR	XETA
09-10-23 12:04:24.106	22	132.92	EUR	XETA
09-10-23 12:03:18.384	21	132.92	EUR	XETA
09-10-23 12:03:00.192	253	132.96	EUR	XETA
09-10-23 12:03:00.164	220	132.98	EUR	XETA
09-10-23 12:03:00.164	3	132.98	EUR	XETA
09-10-23 12:02:29.382	114	132.94	EUR	XETA
09-10-23 11:59:53.989	222	132.9	EUR	XETA
09-10-23 11:59:53.978	163	132.9	EUR	XETA
09-10-23 11:59:53.978	20	132.9	EUR	XETA
09-10-23 11:59:53.448	21	132.9	EUR	XETA
09-10-23 11:56:32.516	222	133	EUR	XETA
09-10-23 11:53:49.856	214	133.18	EUR	XETA
09-10-23 11:53:49.836	210	133.18	EUR	XETA
09-10-23 11:49:52.266	205	133.2	EUR	XETA

09-10-23 11:49:52.266	3	133.2	EUR	XETA
09-10-23 11:47:55.703	219	133.24	EUR	XETA
09-10-23 11:47:55.703	1	133.24	EUR	XETA
09-10-23 11:44:07.432	216	133.3	EUR	XETA
09-10-23 11:40:50.062	186	133.34	EUR	XETA
09-10-23 11:39:12.981	191	133.46	EUR	XETA
09-10-23 11:35:00.016	192	133.38	EUR	XETA
09-10-23 11:31:46.384	174	133.4	EUR	XETA
09-10-23 11:30:47.994	179	133.44	EUR	XETA
09-10-23 11:28:48.419	179	133.44	EUR	XETA
09-10-23 11:28:29.628	204	133.52	EUR	XETA
09-10-23 11:24:17.136	204	133.58	EUR	XETA
09-10-23 11:24:17.124	221	133.58	EUR	XETA
09-10-23 11:20:25.171	1	133.4	EUR	XETA
09-10-23 11:19:09.858	106	133.52	EUR	XETA
09-10-23 11:19:09.852	74	133.52	EUR	XETA
09-10-23 11:18:03.089	1	133.56	EUR	XETA
09-10-23 11:18:03.089	193	133.56	EUR	XETA
09-10-23 11:17:32.388	145	133.58	EUR	XETA
09-10-23 11:17:32.388	75	133.58	EUR	XETA
09-10-23 11:17:13.982	72	133.6	EUR	XETA
09-10-23 11:14:55.228	182	133.6	EUR	XETA
09-10-23 11:14:55.228	22	133.6	EUR	XETA
09-10-23 11:11:07.098	217	133.6	EUR	XETA
09-10-23 11:08:54.014	181	133.54	EUR	XETA
09-10-23 11:07:20.929	216	133.48	EUR	XETA
09-10-23 11:07:20.917	210	133.48	EUR	XETA
09-10-23 11:03:46.826	220	133.52	EUR	XETA
09-10-23 11:03:46.814	195	133.52	EUR	XETA
09-10-23 10:59:13.535	158	133.52	EUR	XETA
09-10-23 10:59:13.535	56	133.52	EUR	XETA
09-10-23 10:57:31.180	160	133.56	EUR	XETA
09-10-23 10:57:31.168	183	133.56	EUR	XETA
09-10-23 10:52:59.802	120	133.56	EUR	XETA
09-10-23 10:52:59.802	72	133.56	EUR	XETA
09-10-23 10:50:44.198	221	133.48	EUR	XETA
09-10-23 10:47:55.043	179	133.58	EUR	XETA
09-10-23 10:47:31.534	186	133.64	EUR	XETA
09-10-23 10:42:35.606	25	133.58	EUR	XETA
09-10-23 10:42:35.599	13	133.58	EUR	XETA
09-10-23 10:42:35.599	12	133.58	EUR	XETA
09-10-23 10:42:35.599	155	133.58	EUR	XETA
09-10-23 10:40:02.523	204	133.66	EUR	XETA
09-10-23 10:38:08.214	104	133.64	EUR	XETA
09-10-23 10:38:08.214	96	133.64	EUR	XETA
09-10-23 10:36:09.291	214	133.78	EUR	XETA
09-10-23 10:33:33.409	212	133.84	EUR	XETA
09-10-23 10:32:01.839	200	133.92	EUR	XETA
09-10-23 10:31:32.159	12	133.92	EUR	XETA
09-10-23 10:28:35.479	104	134.04	EUR	XETA
09-10-23 10:28:35.479	102	134.04	EUR	XETA
09-10-23 10:26:32.842	204	134.06	EUR	XETA
09-10-23 10:25:00.565	188	134	EUR	XETA
09-10-23 10:21:21.312	187	133.98	EUR	XETA

09-10-23 10:18:26.632	82	134	EUR	XETA
09-10-23 10:18:26.632	141	134	EUR	XETA
09-10-23 10:18:20.321	187	134.02	EUR	XETA
09-10-23 10:16:55.902	16	133.92	EUR	XETA
09-10-23 10:16:55.874	51	133.92	EUR	XETA
09-10-23 10:12:12.030	23	133.84	EUR	XETA
09-10-23 10:12:12.030	161	133.84	EUR	XETA
09-10-23 10:09:57.736	197	133.86	EUR	XETA
09-10-23 10:06:24.771	5	133.88	EUR	XETA
09-10-23 10:06:24.771	210	133.88	EUR	XETA
09-10-23 10:05:56.600	213	133.9	EUR	XETA
09-10-23 10:05:56.589	197	133.9	EUR	XETA
09-10-23 10:04:38.466	210	133.86	EUR	XETA
09-10-23 10:04:38.466	215	133.86	EUR	XETA
09-10-23 09:59:08.618	164	133.7	EUR	XETA
09-10-23 09:59:08.618	35	133.7	EUR	XETA
09-10-23 09:58:37.156	218	133.72	EUR	XETA
09-10-23 09:58:12.870	204	133.74	EUR	XETA
09-10-23 09:55:26.703	56	133.64	EUR	XETA
09-10-23 09:55:26.703	166	133.64	EUR	XETA
09-10-23 09:51:43.829	210	133.54	EUR	XETA
09-10-23 09:51:43.817	197	133.54	EUR	XETA
09-10-23 09:48:48.164	182	133.44	EUR	XETA
09-10-23 09:46:58.088	204	133.44	EUR	XETA
09-10-23 09:46:14.232	180	133.42	EUR	XETA
09-10-23 09:42:17.311	40	133.32	EUR	XETA
09-10-23 09:42:17.311	167	133.32	EUR	XETA
09-10-23 09:41:23.345	8	133.3	EUR	XETA
09-10-23 09:41:23.345	181	133.3	EUR	XETA
09-10-23 09:39:27.057	211	133.26	EUR	XETA
09-10-23 09:34:20.256	211	133.06	EUR	XETA
09-10-23 09:30:57.925	197	132.86	EUR	XETA
09-10-23 09:27:20.041	4	133	EUR	XETA
09-10-23 09:27:20.041	113	133	EUR	XETA
09-10-23 09:27:20.041	84	133	EUR	XETA
09-10-23 09:26:00.957	199	133.08	EUR	XETA
09-10-23 09:23:57.085	173	133.12	EUR	XETA
09-10-23 09:23:31.397	21	133.12	EUR	XETA
09-10-23 09:21:29.496	71	133.12	EUR	XETA
09-10-23 09:21:29.496	135	133.14	EUR	XETA
09-10-23 09:21:29.484	191	133.14	EUR	XETA
09-10-23 09:17:28.391	166	133.02	EUR	XETA
09-10-23 09:17:28.391	35	133.02	EUR	XETA
09-10-23 09:14:02.480	217	133.02	EUR	XETA
09-10-23 09:12:12.178	133	133.16	EUR	XETA
09-10-23 09:12:12.178	50	133.16	EUR	XETA
09-10-23 09:11:47.139	196	133.18	EUR	XETA
09-10-23 09:06:42.097	139	133.08	EUR	XETA
09-10-23 09:06:42.097	72	133.08	EUR	XETA
09-10-23 09:04:10.215	201	133.28	EUR	XETA
09-10-23 09:03:16.905	198	133.32	EUR	XETA
09-10-23 09:01:15.503	190	133.28	EUR	XETA
09-10-23 08:58:01.328	221	133.4	EUR	XETA
09-10-23 08:53:01.951	58	133.38	EUR	XETA

09-10-23 08:53:01.951	157	133.38	EUR	XETA
09-10-23 08:51:26.329	220	133.36	EUR	XETA
09-10-23 08:49:36.712	54	133.28	EUR	XETA
09-10-23 08:49:36.712	164	133.28	EUR	XETA
09-10-23 08:47:49.900	188	133.14	EUR	XETA
09-10-23 08:45:14.128	220	133.06	EUR	XETA
09-10-23 08:44:11.577	185	133.18	EUR	XETA
09-10-23 08:41:16.344	214	133.2	EUR	XETA
09-10-23 08:40:01.196	217	133.34	EUR	XETA
09-10-23 08:38:27.482	214	133.54	EUR	XETA
09-10-23 08:38:00.198	96	133.6	EUR	XETA
09-10-23 08:38:00.198	96	133.6	EUR	XETA
09-10-23 08:38:00.198	22	133.6	EUR	XETA
09-10-23 08:38:00.186	169	133.6	EUR	XETA
09-10-23 08:37:52.352	11	133.6	EUR	XETA
09-10-23 08:35:30.002	60	133.48	EUR	XETA
09-10-23 08:35:30.002	155	133.48	EUR	XETA
09-10-23 08:34:35.537	218	133.34	EUR	XETA
09-10-23 08:34:09.428	187	133.36	EUR	XETA
09-10-23 08:33:21.593	34	133.32	EUR	XETA
09-10-23 08:33:21.593	146	133.32	EUR	XETA
09-10-23 08:31:41.539	223	133.26	EUR	XETA
09-10-23 08:31:36.944	179	133.3	EUR	XETA
09-10-23 08:30:00.759	23	133.14	EUR	XETA
09-10-23 08:30:00.737	80	133.14	EUR	XETA
09-10-23 08:27:25.986	204	132.98	EUR	XETA
09-10-23 08:25:46.136	10	133.06	EUR	XETA
09-10-23 08:25:46.136	175	133.06	EUR	XETA
09-10-23 08:23:43.458	200	132.96	EUR	XETA
09-10-23 08:22:13.228	189	132.9	EUR	XETA
09-10-23 08:22:13.216	216	132.9	EUR	XETA
09-10-23 08:21:02.204	215	132.86	EUR	XETA
09-10-23 08:20:36.492	61	133.02	EUR	XETA
09-10-23 08:20:16.583	41	133.02	EUR	XETA
09-10-23 08:20:16.561	88	133.02	EUR	XETA
09-10-23 08:18:37.841	12	133.12	EUR	XETA
09-10-23 08:18:37.841	159	133.12	EUR	XETA
09-10-23 08:18:37.841	12	133.12	EUR	XETA
09-10-23 08:18:01.372	55	133.26	EUR	XETA
09-10-23 08:18:01.372	101	133.26	EUR	XETA
09-10-23 08:18:01.372	35	133.26	EUR	XETA
09-10-23 08:16:19.438	210	133.2	EUR	XETA
09-10-23 08:15:50.205	195	133.24	EUR	XETA
09-10-23 08:13:22.993	210	133.16	EUR	XETA
09-10-23 08:13:06.861	190	133.18	EUR	XETA
09-10-23 08:11:23.379	193	133.2	EUR	XETA
09-10-23 08:10:05.414	55	133.04	EUR	XETA
09-10-23 08:10:05.409	146	133.04	EUR	XETA
09-10-23 08:09:47.508	198	133.06	EUR	XETA
09-10-23 08:09:01.111	188	132.94	EUR	XETA
09-10-23 08:08:43.112	199	133.1	EUR	XETA
09-10-23 08:08:43.111	14	133.1	EUR	XETA
09-10-23 08:08:04.938	190	133.32	EUR	XETA
09-10-23 08:07:02.235	30	133.56	EUR	XETA

09-10-23 08:07:02.235	30	133.56	EUR	XETA
09-10-23 08:07:02.235	138	133.56	EUR	XETA
09-10-23 08:06:23.535	212	133.62	EUR	XETA
09-10-23 08:05:12.706	50	133.54	EUR	XETA
09-10-23 08:05:08.801	187	133.56	EUR	XETA
09-10-23 08:03:49.253	158	133.54	EUR	XETA
09-10-23 08:02:10.224	201	133.36	EUR	XETA
09-10-23 08:02:04.198	165	133.58	EUR	XETA
09-10-23 08:02:04.198	33	133.58	EUR	XETA
09-10-23 08:01:56.549	221	133.58	EUR	XETA
09-10-23 08:01:48.732	184	133.6	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
09-10-23 16:29:40.740	XETA	132.68	EUR	BUY
09-10-23 16:29:40.740	XETA	132.68	EUR	BUY
09-10-23 16:29:37.768	XETA	132.68	EUR	BUY
09-10-23 16:29:37.766	XETA	132.68	EUR	BUY
09-10-23 16:29:37.766	XETA	132.68	EUR	BUY
09-10-23 16:29:37.766	XETA	132.68	EUR	BUY
09-10-23 16:29:19.970	XETA	132.64	EUR	BUY
09-10-23 16:29:19.970	XETA	132.64	EUR	BUY
09-10-23 16:29:10.865	XETA	132.66	EUR	BUY
09-10-23 16:29:06.252	XETA	132.66	EUR	BUY
09-10-23 16:29:05.091	XETA	132.66	EUR	BUY
09-10-23 16:29:03.884	XETA	132.68	EUR	BUY
09-10-23 16:28:50.309	XETA	132.58	EUR	BUY
09-10-23 16:27:41.954	XETA	132.54	EUR	BUY
09-10-23 16:27:41.949	XETA	132.54	EUR	BUY
09-10-23 16:27:31.219	XETA	132.56	EUR	BUY
09-10-23 16:27:31.219	XETA	132.54	EUR	BUY
09-10-23 16:27:31.207	XETA	132.54	EUR	BUY
09-10-23 16:27:00.686	XETA	132.52	EUR	BUY
09-10-23 16:26:14.191	XETA	132.52	EUR	BUY
09-10-23 16:25:43.545	XETA	132.54	EUR	BUY
09-10-23 16:25:32.041	XETA	132.54	EUR	BUY
09-10-23 16:24:33.765	XETA	132.56	EUR	BUY
09-10-23 16:24:11.844	XETA	132.58	EUR	BUY
09-10-23 16:24:11.844	XETA	132.58	EUR	BUY
09-10-23 16:23:37.331	XETA	132.6	EUR	BUY
09-10-23 16:23:27.700	XETA	132.6	EUR	BUY
09-10-23 16:21:59.128	XETA	132.52	EUR	BUY
09-10-23 16:21:59.124	XETA	132.52	EUR	BUY
09-10-23 16:20:59.046	XETA	132.46	EUR	BUY
09-10-23 16:20:20.871	XETA	132.48	EUR	BUY
09-10-23 16:20:20.868	XETA	132.48	EUR	BUY
09-10-23 16:20:12.049	XETA	132.5	EUR	BUY
09-10-23 16:17:49.523	XETA	132.48	EUR	BUY
09-10-23 16:17:49.502	XETA	132.48	EUR	BUY
09-10-23 16:17:40.953	XETA	132.5	EUR	BUY
09-10-23 16:15:56.215	XETA	132.46	EUR	BUY
09-10-23 16:15:56.215	XETA	132.46	EUR	BUY
09-10-23 16:14:40.679	XETA	132.58	EUR	BUY
09-10-23 16:13:56.654	XETA	132.6	EUR	BUY
09-10-23 16:12:52.746	XETA	132.6	EUR	BUY
09-10-23 16:12:50.687	XETA	132.62	EUR	BUY
09-10-23 16:12:33.570	XETA	132.64	EUR	BUY
09-10-23 16:09:49.323	XETA	132.54	EUR	BUY

09-10-23 16:08:56.600	XETA	132.54	EUR	BUY
09-10-23 16:07:27.397	XETA	132.56	EUR	BUY
09-10-23 16:07:05.724	XETA	132.62	EUR	BUY
09-10-23 16:05:45.644	XETA	132.62	EUR	BUY
09-10-23 16:05:45.354	XETA	132.64	EUR	BUY
09-10-23 16:05:45.336	XETA	132.64	EUR	BUY
09-10-23 16:03:14.276	XETA	132.68	EUR	BUY
09-10-23 16:03:14.263	XETA	132.68	EUR	BUY
09-10-23 16:03:14.263	XETA	132.68	EUR	BUY
09-10-23 16:00:28.937	XETA	132.62	EUR	BUY
09-10-23 16:00:25.238	XETA	132.64	EUR	BUY
09-10-23 15:57:36.360	XETA	132.66	EUR	BUY
09-10-23 15:57:36.360	XETA	132.66	EUR	BUY
09-10-23 15:57:01.449	XETA	132.68	EUR	BUY
09-10-23 15:54:41.673	XETA	132.62	EUR	BUY
09-10-23 15:53:17.510	XETA	132.56	EUR	BUY
09-10-23 15:52:08.928	XETA	132.54	EUR	BUY
09-10-23 15:51:12.539	XETA	132.54	EUR	BUY
09-10-23 15:51:12.539	XETA	132.54	EUR	BUY
09-10-23 15:49:05.205	XETA	132.66	EUR	BUY
09-10-23 15:49:05.205	XETA	132.66	EUR	BUY
09-10-23 15:47:52.136	XETA	132.78	EUR	BUY
09-10-23 15:46:21.548	XETA	132.86	EUR	BUY
09-10-23 15:44:32.700	XETA	132.92	EUR	BUY
09-10-23 15:44:10.009	XETA	132.94	EUR	BUY
09-10-23 15:42:06.022	XETA	132.78	EUR	BUY
09-10-23 15:40:34.172	XETA	132.82	EUR	BUY
09-10-23 15:39:39.659	XETA	132.82	EUR	BUY
09-10-23 15:37:02.775	XETA	132.82	EUR	BUY
09-10-23 15:37:02.772	XETA	132.82	EUR	BUY
09-10-23 15:37:02.772	XETA	132.82	EUR	BUY
09-10-23 15:35:12.396	XETA	132.76	EUR	BUY
09-10-23 15:35:12.396	XETA	132.76	EUR	BUY
09-10-23 15:33:50.738	XETA	132.74	EUR	BUY
09-10-23 15:33:50.738	XETA	132.74	EUR	BUY
09-10-23 15:33:50.738	XETA	132.74	EUR	BUY
09-10-23 15:32:20.143	XETA	132.78	EUR	BUY
09-10-23 15:30:33.130	XETA	132.74	EUR	BUY
09-10-23 15:29:06.501	XETA	132.78	EUR	BUY
09-10-23 15:29:06.501	XETA	132.78	EUR	BUY
09-10-23 15:27:17.978	XETA	132.9	EUR	BUY
09-10-23 15:26:50.792	XETA	132.94	EUR	BUY
09-10-23 15:25:02.151	XETA	132.96	EUR	BUY
09-10-23 15:24:00.579	XETA	132.9	EUR	BUY
09-10-23 15:21:42.165	XETA	132.8	EUR	BUY
09-10-23 15:21:40.313	XETA	132.8	EUR	BUY
09-10-23 15:20:43.330	XETA	132.9	EUR	BUY
09-10-23 15:20:43.319	XETA	132.9	EUR	BUY
09-10-23 15:19:46.654	XETA	132.9	EUR	BUY
09-10-23 15:16:47.657	XETA	132.78	EUR	BUY
09-10-23 15:16:09.416	XETA	132.8	EUR	BUY
09-10-23 15:15:11.084	XETA	132.78	EUR	BUY

09-10-23 15:15:11.084	XETA	132.78	EUR	BUY
09-10-23 15:13:20.865	XETA	132.62	EUR	BUY
09-10-23 15:11:34.049	XETA	132.72	EUR	BUY
09-10-23 15:11:34.003	XETA	132.72	EUR	BUY
09-10-23 15:11:33.992	XETA	132.72	EUR	BUY
09-10-23 15:11:33.992	XETA	132.72	EUR	BUY
09-10-23 15:11:33.992	XETA	132.72	EUR	BUY
09-10-23 15:07:58.800	XETA	132.58	EUR	BUY
09-10-23 15:07:26.414	XETA	132.68	EUR	BUY
09-10-23 15:06:09.606	XETA	132.68	EUR	BUY
09-10-23 15:04:54.600	XETA	132.68	EUR	BUY
09-10-23 15:04:31.225	XETA	132.74	EUR	BUY
09-10-23 15:02:43.903	XETA	132.9	EUR	BUY
09-10-23 15:01:04.434	XETA	132.98	EUR	BUY
09-10-23 15:01:01.822	XETA	133	EUR	BUY
09-10-23 15:01:01.821	XETA	133	EUR	BUY
09-10-23 14:59:56.601	XETA	132.98	EUR	BUY
09-10-23 14:59:02.387	XETA	132.96	EUR	BUY
09-10-23 14:58:39.476	XETA	132.98	EUR	BUY
09-10-23 14:58:23.054	XETA	132.98	EUR	BUY
09-10-23 14:58:23.022	XETA	133	EUR	BUY
09-10-23 14:58:23.022	XETA	133	EUR	BUY
09-10-23 14:57:00.892	XETA	132.94	EUR	BUY
09-10-23 14:56:14.428	XETA	132.94	EUR	BUY
09-10-23 14:54:30.160	XETA	132.82	EUR	BUY
09-10-23 14:53:34.855	XETA	132.82	EUR	BUY
09-10-23 14:53:34.855	XETA	132.82	EUR	BUY
09-10-23 14:51:28.144	XETA	132.88	EUR	BUY
09-10-23 14:49:54.485	XETA	132.9	EUR	BUY
09-10-23 14:49:28.081	XETA	132.88	EUR	BUY
09-10-23 14:46:37.544	XETA	132.84	EUR	BUY
09-10-23 14:45:33.504	XETA	132.94	EUR	BUY
09-10-23 14:45:33.503	XETA	132.94	EUR	BUY
09-10-23 14:44:48.837	XETA	132.9	EUR	BUY
09-10-23 14:43:28.494	XETA	132.94	EUR	BUY
09-10-23 14:41:47.951	XETA	132.78	EUR	BUY
09-10-23 14:40:04.803	XETA	132.74	EUR	BUY
09-10-23 14:38:43.994	XETA	132.68	EUR	BUY
09-10-23 14:37:16.762	XETA	132.58	EUR	BUY
09-10-23 14:35:00.364	XETA	132.64	EUR	BUY
09-10-23 14:34:58.351	XETA	132.66	EUR	BUY
09-10-23 14:32:46.037	XETA	132.54	EUR	BUY
09-10-23 14:32:09.741	XETA	132.64	EUR	BUY
09-10-23 14:30:49.818	XETA	132.62	EUR	BUY
09-10-23 14:30:49.818	XETA	132.62	EUR	BUY
09-10-23 14:30:34.777	XETA	132.6	EUR	BUY
09-10-23 14:28:34.929	XETA	132.64	EUR	BUY
09-10-23 14:28:34.929	XETA	132.64	EUR	BUY
09-10-23 14:28:34.929	XETA	132.64	EUR	BUY
09-10-23 14:26:00.329	XETA	132.62	EUR	BUY
09-10-23 14:26:00.329	XETA	132.62	EUR	BUY
09-10-23 14:22:21.041	XETA	132.48	EUR	BUY

09-10-23 14:22:21.041	XETA	132.48	EUR	BUY
09-10-23 14:20:59.448	XETA	132.48	EUR	BUY
09-10-23 14:17:04.700	XETA	132.42	EUR	BUY
09-10-23 14:17:04.700	XETA	132.42	EUR	BUY
09-10-23 14:15:02.584	XETA	132.52	EUR	BUY
09-10-23 14:15:02.584	XETA	132.52	EUR	BUY
09-10-23 14:13:05.765	XETA	132.54	EUR	BUY
09-10-23 14:09:21.289	XETA	132.42	EUR	BUY
09-10-23 14:07:29.140	XETA	132.5	EUR	BUY
09-10-23 14:05:17.560	XETA	132.46	EUR	BUY
09-10-23 14:02:31.619	XETA	132.4	EUR	BUY
09-10-23 14:02:25.380	XETA	132.4	EUR	BUY
09-10-23 14:00:38.636	XETA	132.38	EUR	BUY
09-10-23 14:00:38.636	XETA	132.38	EUR	BUY
09-10-23 13:57:59.136	XETA	132.3	EUR	BUY
09-10-23 13:57:59.136	XETA	132.3	EUR	BUY
09-10-23 13:55:39.020	XETA	132.3	EUR	BUY
09-10-23 13:53:44.606	XETA	132.38	EUR	BUY
09-10-23 13:51:13.585	XETA	132.34	EUR	BUY
09-10-23 13:51:13.582	XETA	132.34	EUR	BUY
09-10-23 13:51:13.570	XETA	132.34	EUR	BUY
09-10-23 13:50:05.118	XETA	132.26	EUR	BUY
09-10-23 13:45:47.832	XETA	132.02	EUR	BUY
09-10-23 13:42:59.509	XETA	132.02	EUR	BUY
09-10-23 13:42:59.509	XETA	132.02	EUR	BUY
09-10-23 13:41:20.184	XETA	132.1	EUR	BUY
09-10-23 13:38:38.607	XETA	132.2	EUR	BUY
09-10-23 13:38:38.607	XETA	132.2	EUR	BUY
09-10-23 13:35:26.771	XETA	132.4	EUR	BUY
09-10-23 13:32:13.497	XETA	132.42	EUR	BUY
09-10-23 13:30:28.195	XETA	132.4	EUR	BUY
09-10-23 13:29:39.433	XETA	132.32	EUR	BUY
09-10-23 13:29:13.799	XETA	132.46	EUR	BUY
09-10-23 13:29:13.799	XETA	132.46	EUR	BUY
09-10-23 13:26:52.288	XETA	132.4	EUR	BUY
09-10-23 13:26:52.144	XETA	132.4	EUR	BUY
09-10-23 13:23:45.471	XETA	132.48	EUR	BUY
09-10-23 13:20:01.217	XETA	132.56	EUR	BUY
09-10-23 13:17:23.919	XETA	132.56	EUR	BUY
09-10-23 13:16:54.589	XETA	132.64	EUR	BUY
09-10-23 13:15:29.322	XETA	132.62	EUR	BUY
09-10-23 13:15:29.322	XETA	132.62	EUR	BUY
09-10-23 13:14:20.407	XETA	132.48	EUR	BUY
09-10-23 13:10:09.526	XETA	132.46	EUR	BUY
09-10-23 13:06:29.483	XETA	132.32	EUR	BUY
09-10-23 13:04:13.022	XETA	132.32	EUR	BUY
09-10-23 13:01:52.391	XETA	132.42	EUR	BUY
09-10-23 13:01:52.391	XETA	132.42	EUR	BUY
09-10-23 13:01:52.391	XETA	132.42	EUR	BUY
09-10-23 13:00:12.627	XETA	132.48	EUR	BUY
09-10-23 13:00:12.627	XETA	132.48	EUR	BUY
09-10-23 13:00:12.627	XETA	132.48	EUR	BUY

09-10-23 12:59:58.693	XETA	132.48	EUR	BUY
09-10-23 12:57:46.735	XETA	132.56	EUR	BUY
09-10-23 12:57:45.394	XETA	132.56	EUR	BUY
09-10-23 12:56:49.930	XETA	132.56	EUR	BUY
09-10-23 12:56:49.930	XETA	132.56	EUR	BUY
09-10-23 12:55:05.880	XETA	132.56	EUR	BUY
09-10-23 12:55:05.879	XETA	132.56	EUR	BUY
09-10-23 12:55:05.868	XETA	132.56	EUR	BUY
09-10-23 12:55:05.868	XETA	132.56	EUR	BUY
09-10-23 12:54:39.778	XETA	132.56	EUR	BUY
09-10-23 12:53:57.779	XETA	132.56	EUR	BUY
09-10-23 12:50:16.081	XETA	132.56	EUR	BUY
09-10-23 12:49:00.232	XETA	132.56	EUR	BUY
09-10-23 12:47:25.049	XETA	132.52	EUR	BUY
09-10-23 12:44:36.234	XETA	132.52	EUR	BUY
09-10-23 12:44:36.233	XETA	132.52	EUR	BUY
09-10-23 12:43:51.594	XETA	132.56	EUR	BUY
09-10-23 12:42:01.664	XETA	132.58	EUR	BUY
09-10-23 12:42:01.651	XETA	132.58	EUR	BUY
09-10-23 12:42:01.651	XETA	132.58	EUR	BUY
09-10-23 12:39:12.347	XETA	132.58	EUR	BUY
09-10-23 12:37:22.484	XETA	132.72	EUR	BUY
09-10-23 12:37:22.484	XETA	132.72	EUR	BUY
09-10-23 12:36:12.860	XETA	132.74	EUR	BUY
09-10-23 12:36:12.860	XETA	132.74	EUR	BUY
09-10-23 12:33:25.577	XETA	132.76	EUR	BUY
09-10-23 12:30:11.040	XETA	132.72	EUR	BUY
09-10-23 12:30:11.040	XETA	132.72	EUR	BUY
09-10-23 12:25:23.734	XETA	132.76	EUR	BUY
09-10-23 12:23:59.566	XETA	132.84	EUR	BUY
09-10-23 12:23:16.527	XETA	132.84	EUR	BUY
09-10-23 12:20:06.841	XETA	132.84	EUR	BUY
09-10-23 12:18:48.418	XETA	132.88	EUR	BUY
09-10-23 12:18:48.415	XETA	132.88	EUR	BUY
09-10-23 12:18:18.583	XETA	132.8	EUR	BUY
09-10-23 12:16:19.625	XETA	132.88	EUR	BUY
09-10-23 12:16:19.625	XETA	132.88	EUR	BUY
09-10-23 12:16:19.625	XETA	132.88	EUR	BUY
09-10-23 12:12:54.078	XETA	132.88	EUR	BUY
09-10-23 12:12:24.437	XETA	132.9	EUR	BUY
09-10-23 12:12:24.437	XETA	132.9	EUR	BUY
09-10-23 12:12:15.420	XETA	132.92	EUR	BUY
09-10-23 12:12:15.419	XETA	132.92	EUR	BUY
09-10-23 12:07:10.864	XETA	132.92	EUR	BUY
09-10-23 12:06:09.763	XETA	132.94	EUR	BUY
09-10-23 12:04:27.612	XETA	132.9	EUR	BUY
09-10-23 12:04:27.597	XETA	132.92	EUR	BUY
09-10-23 12:04:24.106	XETA	132.92	EUR	BUY
09-10-23 12:03:18.384	XETA	132.92	EUR	BUY
09-10-23 12:03:00.192	XETA	132.96	EUR	BUY
09-10-23 12:03:00.164	XETA	132.98	EUR	BUY
09-10-23 12:03:00.164	XETA	132.98	EUR	BUY

09-10-23 12:02:29.382	XETA	132.94	EUR	BUY
09-10-23 11:59:53.989	XETA	132.9	EUR	BUY
09-10-23 11:59:53.978	XETA	132.9	EUR	BUY
09-10-23 11:59:53.978	XETA	132.9	EUR	BUY
09-10-23 11:59:53.448	XETA	132.9	EUR	BUY
09-10-23 11:56:32.516	XETA	133	EUR	BUY
09-10-23 11:53:49.856	XETA	133.18	EUR	BUY
09-10-23 11:53:49.836	XETA	133.18	EUR	BUY
09-10-23 11:49:52.266	XETA	133.2	EUR	BUY
09-10-23 11:49:52.266	XETA	133.2	EUR	BUY
09-10-23 11:47:55.703	XETA	133.24	EUR	BUY
09-10-23 11:47:55.703	XETA	133.24	EUR	BUY
09-10-23 11:44:07.432	XETA	133.3	EUR	BUY
09-10-23 11:40:50.062	XETA	133.34	EUR	BUY
09-10-23 11:39:12.981	XETA	133.46	EUR	BUY
09-10-23 11:35:00.016	XETA	133.38	EUR	BUY
09-10-23 11:31:46.384	XETA	133.4	EUR	BUY
09-10-23 11:30:47.994	XETA	133.44	EUR	BUY
09-10-23 11:28:48.419	XETA	133.44	EUR	BUY
09-10-23 11:28:29.628	XETA	133.52	EUR	BUY
09-10-23 11:24:17.136	XETA	133.58	EUR	BUY
09-10-23 11:24:17.124	XETA	133.58	EUR	BUY
09-10-23 11:20:25.171	XETA	133.4	EUR	BUY
09-10-23 11:19:09.858	XETA	133.52	EUR	BUY
09-10-23 11:19:09.852	XETA	133.52	EUR	BUY
09-10-23 11:18:03.089	XETA	133.56	EUR	BUY
09-10-23 11:18:03.089	XETA	133.56	EUR	BUY
09-10-23 11:17:32.388	XETA	133.58	EUR	BUY
09-10-23 11:17:32.388	XETA	133.58	EUR	BUY
09-10-23 11:17:13.982	XETA	133.6	EUR	BUY
09-10-23 11:14:55.228	XETA	133.6	EUR	BUY
09-10-23 11:14:55.228	XETA	133.6	EUR	BUY
09-10-23 11:11:07.098	XETA	133.6	EUR	BUY
09-10-23 11:08:54.014	XETA	133.54	EUR	BUY
09-10-23 11:07:20.929	XETA	133.48	EUR	BUY
09-10-23 11:07:20.917	XETA	133.48	EUR	BUY
09-10-23 11:03:46.826	XETA	133.52	EUR	BUY
09-10-23 11:03:46.814	XETA	133.52	EUR	BUY
09-10-23 10:59:13.535	XETA	133.52	EUR	BUY
09-10-23 10:59:13.535	XETA	133.52	EUR	BUY
09-10-23 10:57:31.180	XETA	133.56	EUR	BUY
09-10-23 10:57:31.168	XETA	133.56	EUR	BUY
09-10-23 10:52:59.802	XETA	133.56	EUR	BUY
09-10-23 10:52:59.802	XETA	133.56	EUR	BUY
09-10-23 10:50:44.198	XETA	133.48	EUR	BUY
09-10-23 10:47:55.043	XETA	133.58	EUR	BUY
09-10-23 10:47:31.534	XETA	133.64	EUR	BUY
09-10-23 10:42:35.606	XETA	133.58	EUR	BUY
09-10-23 10:42:35.599	XETA	133.58	EUR	BUY
09-10-23 10:42:35.599	XETA	133.58	EUR	BUY
09-10-23 10:42:35.599	XETA	133.58	EUR	BUY
09-10-23 10:40:02.523	XETA	133.66	EUR	BUY

09-10-23 10:38:08.214	XETA	133.64	EUR	BUY
09-10-23 10:38:08.214	XETA	133.64	EUR	BUY
09-10-23 10:36:09.291	XETA	133.78	EUR	BUY
09-10-23 10:33:33.409	XETA	133.84	EUR	BUY
09-10-23 10:32:01.839	XETA	133.92	EUR	BUY
09-10-23 10:31:32.159	XETA	133.92	EUR	BUY
09-10-23 10:28:35.479	XETA	134.04	EUR	BUY
09-10-23 10:28:35.479	XETA	134.04	EUR	BUY
09-10-23 10:26:32.842	XETA	134.06	EUR	BUY
09-10-23 10:25:00.565	XETA	134	EUR	BUY
09-10-23 10:21:21.312	XETA	133.98	EUR	BUY
09-10-23 10:18:26.632	XETA	134	EUR	BUY
09-10-23 10:18:26.632	XETA	134	EUR	BUY
09-10-23 10:18:20.321	XETA	134.02	EUR	BUY
09-10-23 10:16:55.902	XETA	133.92	EUR	BUY
09-10-23 10:16:55.874	XETA	133.92	EUR	BUY
09-10-23 10:12:12.030	XETA	133.84	EUR	BUY
09-10-23 10:12:12.030	XETA	133.84	EUR	BUY
09-10-23 10:09:57.736	XETA	133.86	EUR	BUY
09-10-23 10:06:24.771	XETA	133.88	EUR	BUY
09-10-23 10:06:24.771	XETA	133.88	EUR	BUY
09-10-23 10:05:56.600	XETA	133.9	EUR	BUY
09-10-23 10:05:56.589	XETA	133.9	EUR	BUY
09-10-23 10:04:38.466	XETA	133.86	EUR	BUY
09-10-23 10:04:38.466	XETA	133.86	EUR	BUY
09-10-23 09:59:08.618	XETA	133.7	EUR	BUY
09-10-23 09:59:08.618	XETA	133.7	EUR	BUY
09-10-23 09:58:37.156	XETA	133.72	EUR	BUY
09-10-23 09:58:12.870	XETA	133.74	EUR	BUY
09-10-23 09:55:26.703	XETA	133.64	EUR	BUY
09-10-23 09:55:26.703	XETA	133.64	EUR	BUY
09-10-23 09:51:43.829	XETA	133.54	EUR	BUY
09-10-23 09:51:43.817	XETA	133.54	EUR	BUY
09-10-23 09:48:48.164	XETA	133.44	EUR	BUY
09-10-23 09:46:58.088	XETA	133.44	EUR	BUY
09-10-23 09:46:14.232	XETA	133.42	EUR	BUY
09-10-23 09:42:17.311	XETA	133.32	EUR	BUY
09-10-23 09:42:17.311	XETA	133.32	EUR	BUY
09-10-23 09:41:23.345	XETA	133.3	EUR	BUY
09-10-23 09:41:23.345	XETA	133.3	EUR	BUY
09-10-23 09:39:27.057	XETA	133.26	EUR	BUY
09-10-23 09:34:20.256	XETA	133.06	EUR	BUY
09-10-23 09:30:57.925	XETA	132.86	EUR	BUY
09-10-23 09:27:20.041	XETA	133	EUR	BUY
09-10-23 09:27:20.041	XETA	133	EUR	BUY
09-10-23 09:27:20.041	XETA	133	EUR	BUY
09-10-23 09:26:00.957	XETA	133.08	EUR	BUY
09-10-23 09:23:57.085	XETA	133.12	EUR	BUY
09-10-23 09:23:31.397	XETA	133.12	EUR	BUY
09-10-23 09:21:29.496	XETA	133.12	EUR	BUY
09-10-23 09:21:29.496	XETA	133.14	EUR	BUY
09-10-23 09:21:29.484	XETA	133.14	EUR	BUY

09-10-23 09:17:28.391	XETA	133.02	EUR	BUY
09-10-23 09:17:28.391	XETA	133.02	EUR	BUY
09-10-23 09:14:02.480	XETA	133.02	EUR	BUY
09-10-23 09:12:12.178	XETA	133.16	EUR	BUY
09-10-23 09:12:12.178	XETA	133.16	EUR	BUY
09-10-23 09:11:47.139	XETA	133.18	EUR	BUY
09-10-23 09:06:42.097	XETA	133.08	EUR	BUY
09-10-23 09:06:42.097	XETA	133.08	EUR	BUY
09-10-23 09:04:10.215	XETA	133.28	EUR	BUY
09-10-23 09:03:16.905	XETA	133.32	EUR	BUY
09-10-23 09:01:15.503	XETA	133.28	EUR	BUY
09-10-23 08:58:01.328	XETA	133.4	EUR	BUY
09-10-23 08:53:01.951	XETA	133.38	EUR	BUY
09-10-23 08:53:01.951	XETA	133.38	EUR	BUY
09-10-23 08:51:26.329	XETA	133.36	EUR	BUY
09-10-23 08:49:36.712	XETA	133.28	EUR	BUY
09-10-23 08:49:36.712	XETA	133.28	EUR	BUY
09-10-23 08:47:49.900	XETA	133.14	EUR	BUY
09-10-23 08:45:14.128	XETA	133.06	EUR	BUY
09-10-23 08:44:11.577	XETA	133.18	EUR	BUY
09-10-23 08:41:16.344	XETA	133.2	EUR	BUY
09-10-23 08:40:01.196	XETA	133.34	EUR	BUY
09-10-23 08:38:27.482	XETA	133.54	EUR	BUY
09-10-23 08:38:00.198	XETA	133.6	EUR	BUY
09-10-23 08:38:00.198	XETA	133.6	EUR	BUY
09-10-23 08:38:00.198	XETA	133.6	EUR	BUY
09-10-23 08:38:00.186	XETA	133.6	EUR	BUY
09-10-23 08:37:52.352	XETA	133.6	EUR	BUY
09-10-23 08:35:30.002	XETA	133.48	EUR	BUY
09-10-23 08:35:30.002	XETA	133.48	EUR	BUY
09-10-23 08:34:35.537	XETA	133.34	EUR	BUY
09-10-23 08:34:09.428	XETA	133.36	EUR	BUY
09-10-23 08:33:21.593	XETA	133.32	EUR	BUY
09-10-23 08:33:21.593	XETA	133.32	EUR	BUY
09-10-23 08:31:41.539	XETA	133.26	EUR	BUY
09-10-23 08:31:36.944	XETA	133.3	EUR	BUY
09-10-23 08:30:00.759	XETA	133.14	EUR	BUY
09-10-23 08:30:00.737	XETA	133.14	EUR	BUY
09-10-23 08:27:25.986	XETA	132.98	EUR	BUY
09-10-23 08:25:46.136	XETA	133.06	EUR	BUY
09-10-23 08:25:46.136	XETA	133.06	EUR	BUY
09-10-23 08:23:43.458	XETA	132.96	EUR	BUY
09-10-23 08:22:13.228	XETA	132.9	EUR	BUY
09-10-23 08:22:13.216	XETA	132.9	EUR	BUY
09-10-23 08:21:02.204	XETA	132.86	EUR	BUY
09-10-23 08:20:36.492	XETA	133.02	EUR	BUY
09-10-23 08:20:16.583	XETA	133.02	EUR	BUY
09-10-23 08:20:16.561	XETA	133.02	EUR	BUY
09-10-23 08:18:37.841	XETA	133.12	EUR	BUY
09-10-23 08:18:37.841	XETA	133.12	EUR	BUY
09-10-23 08:18:37.841	XETA	133.12	EUR	BUY
09-10-23 08:18:01.372	XETA	133.26	EUR	BUY

09-10-23 08:18:01.372	XETA	133.26	EUR	BUY
09-10-23 08:18:01.372	XETA	133.26	EUR	BUY
09-10-23 08:16:19.438	XETA	133.2	EUR	BUY
09-10-23 08:15:50.205	XETA	133.24	EUR	BUY
09-10-23 08:13:22.993	XETA	133.16	EUR	BUY
09-10-23 08:13:06.861	XETA	133.18	EUR	BUY
09-10-23 08:11:23.379	XETA	133.2	EUR	BUY
09-10-23 08:10:05.414	XETA	133.04	EUR	BUY
09-10-23 08:10:05.409	XETA	133.04	EUR	BUY
09-10-23 08:09:47.508	XETA	133.06	EUR	BUY
09-10-23 08:09:01.111	XETA	132.94	EUR	BUY
09-10-23 08:08:43.112	XETA	133.1	EUR	BUY
09-10-23 08:08:43.111	XETA	133.1	EUR	BUY
09-10-23 08:08:04.938	XETA	133.32	EUR	BUY
09-10-23 08:07:02.235	XETA	133.56	EUR	BUY
09-10-23 08:07:02.235	XETA	133.56	EUR	BUY
09-10-23 08:07:02.235	XETA	133.56	EUR	BUY
09-10-23 08:06:23.535	XETA	133.62	EUR	BUY
09-10-23 08:05:12.706	XETA	133.54	EUR	BUY
09-10-23 08:05:08.801	XETA	133.56	EUR	BUY
09-10-23 08:03:49.253	XETA	133.54	EUR	BUY
09-10-23 08:02:10.224	XETA	133.36	EUR	BUY
09-10-23 08:02:04.198	XETA	133.58	EUR	BUY
09-10-23 08:02:04.198	XETA	133.58	EUR	BUY
09-10-23 08:01:56.549	XETA	133.58	EUR	BUY
09-10-23 08:01:48.732	XETA	133.6	EUR	BUY