

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 17Oct23 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
			59,201	133.44563	EUR
	17-10-23 16:25:41.021	355	133.7	EUR	XETA
	17-10-23 16:24:58.995	168	133.66	EUR	XETA
	17-10-23 16:24:11.025	94	133.66	EUR	XETA
	17-10-23 16:24:11.025	68	133.66	EUR	XETA
	17-10-23 16:24:04.241	20	133.66	EUR	XETA
	17-10-23 16:23:15.573	179	133.68	EUR	XETA
	17-10-23 16:22:44.329	172	133.7	EUR	XETA
	17-10-23 16:21:15.651	186	133.7	EUR	XETA
	17-10-23 16:21:15.638	59	133.7	EUR	XETA
	17-10-23 16:21:15.157	115	133.7	EUR	XETA
	17-10-23 16:20:53.835	7	133.66	EUR	XETA
	17-10-23 16:20:17.825	180	133.68	EUR	XETA
	17-10-23 16:19:11.365	41	133.6	EUR	XETA
	17-10-23 16:19:11.365	71	133.6	EUR	XETA
	17-10-23 16:19:11.365	74	133.6	EUR	XETA
	17-10-23 16:18:04.047	157	133.64	EUR	XETA
	17-10-23 16:17:48.710	19	133.64	EUR	XETA
	17-10-23 16:17:43.587	196	133.66	EUR	XETA
	17-10-23 16:16:00.877	5	133.64	EUR	XETA
	17-10-23 16:16:00.877	181	133.64	EUR	XETA
	17-10-23 16:15:37.055	175	133.7	EUR	XETA
	17-10-23 16:13:53.173	202	133.64	EUR	XETA
	17-10-23 16:13:52.547	109	133.66	EUR	XETA
	17-10-23 16:13:52.547	68	133.66	EUR	XETA
	17-10-23 16:12:15.226	175	133.58	EUR	XETA
	17-10-23 16:12:11.650	24	133.6	EUR	XETA
	17-10-23 16:12:11.650	164	133.6	EUR	XETA
	17-10-23 16:09:23.978	183	133.52	EUR	XETA
	17-10-23 16:09:23.978	11	133.52	EUR	XETA
	17-10-23 16:08:41.315	165	133.46	EUR	XETA
	17-10-23 16:07:31.204	178	133.58	EUR	XETA
	17-10-23 16:06:43.455	171	133.6	EUR	XETA
	17-10-23 16:05:13.074	174	133.54	EUR	XETA
	17-10-23 16:04:18.848	165	133.58	EUR	XETA
	17-10-23 16:03:49.011	166	133.58	EUR	XETA
	17-10-23 16:01:46.234	196	133.54	EUR	XETA
	17-10-23 16:00:43.448	185	133.62	EUR	XETA
	17-10-23 15:59:08.310	201	133.44	EUR	XETA
	17-10-23 15:58:41.222	171	133.48	EUR	XETA
	17-10-23 15:57:20.849	186	133.54	EUR	XETA
	17-10-23 15:57:20.849	164	133.54	EUR	XETA
	17-10-23 15:54:01.867	162	133.26	EUR	XETA
	17-10-23 15:52:53.316	181	133.3	EUR	XETA
	17-10-23 15:51:14.870	180	133.36	EUR	XETA
	17-10-23 15:51:14.868	17	133.36	EUR	XETA

17-10-23 15:50:49.141	43	133.4	EUR	XETA
17-10-23 15:50:49.141	128	133.4	EUR	XETA
17-10-23 15:50:15.056	181	133.42	EUR	XETA
17-10-23 15:47:20.861	175	133.34	EUR	XETA
17-10-23 15:47:20.848	173	133.34	EUR	XETA
17-10-23 15:45:26.020	177	133.34	EUR	XETA
17-10-23 15:43:25.143	202	133.3	EUR	XETA
17-10-23 15:41:48.827	194	133.44	EUR	XETA
17-10-23 15:40:46.015	186	133.54	EUR	XETA
17-10-23 15:38:35.100	177	133.56	EUR	XETA
17-10-23 15:38:32.084	190	133.6	EUR	XETA
17-10-23 15:38:29.520	186	133.62	EUR	XETA
17-10-23 15:37:14.026	176	133.54	EUR	XETA
17-10-23 15:36:20.965	26	133.42	EUR	XETA
17-10-23 15:36:20.952	107	133.42	EUR	XETA
17-10-23 15:32:03.755	19	133.16	EUR	XETA
17-10-23 15:32:03.755	170	133.16	EUR	XETA
17-10-23 15:30:16.949	191	133.16	EUR	XETA
17-10-23 15:29:14.740	53	133.16	EUR	XETA
17-10-23 15:29:14.740	119	133.16	EUR	XETA
17-10-23 15:27:30.600	194	133.24	EUR	XETA
17-10-23 15:25:55.112	176	133.38	EUR	XETA
17-10-23 15:24:23.884	62	133.46	EUR	XETA
17-10-23 15:24:23.884	107	133.44	EUR	XETA
17-10-23 15:24:07.511	88	133.52	EUR	XETA
17-10-23 15:24:07.511	100	133.52	EUR	XETA
17-10-23 15:23:06.539	50	133.38	EUR	XETA
17-10-23 15:21:24.521	144	133.28	EUR	XETA
17-10-23 15:21:24.521	51	133.28	EUR	XETA
17-10-23 15:20:55.521	181	133.38	EUR	XETA
17-10-23 15:20:45.836	5	133.38	EUR	XETA
17-10-23 15:19:31.190	172	133.34	EUR	XETA
17-10-23 15:18:16.259	177	133.28	EUR	XETA
17-10-23 15:16:39.135	169	133.32	EUR	XETA
17-10-23 15:16:00.615	196	133.46	EUR	XETA
17-10-23 15:14:34.574	172	133.28	EUR	XETA
17-10-23 15:13:45.968	63	133.32	EUR	XETA
17-10-23 15:13:45.968	116	133.32	EUR	XETA
17-10-23 15:11:53.510	10	133.26	EUR	XETA
17-10-23 15:11:53.510	169	133.26	EUR	XETA
17-10-23 15:10:15.469	174	133.16	EUR	XETA
17-10-23 15:10:15.469	5	133.16	EUR	XETA
17-10-23 15:10:14.438	163	133.18	EUR	XETA
17-10-23 15:08:03.199	191	132.9	EUR	XETA
17-10-23 15:08:03.186	182	132.9	EUR	XETA
17-10-23 15:07:54.295	103	132.92	EUR	XETA
17-10-23 15:07:54.295	70	132.92	EUR	XETA
17-10-23 15:05:07.039	80	132.56	EUR	XETA
17-10-23 15:05:07.039	122	132.56	EUR	XETA
17-10-23 15:04:00.425	186	132.66	EUR	XETA
17-10-23 15:03:22.102	197	132.76	EUR	XETA
17-10-23 15:01:52.473	163	132.76	EUR	XETA
17-10-23 15:01:48.372	184	132.78	EUR	XETA
17-10-23 15:00:16.441	85	132.74	EUR	XETA

17-10-23 15:00:16.441	113	132.74	EUR	XETA
17-10-23 14:59:48.054	101	132.8	EUR	XETA
17-10-23 14:59:48.054	79	132.8	EUR	XETA
17-10-23 14:59:48.054	18	132.8	EUR	XETA
17-10-23 14:59:48.042	198	132.8	EUR	XETA
17-10-23 14:56:55.269	75	132.72	EUR	XETA
17-10-23 14:56:55.269	105	132.72	EUR	XETA
17-10-23 14:55:12.226	196	132.62	EUR	XETA
17-10-23 14:53:38.046	172	132.6	EUR	XETA
17-10-23 14:52:17.396	174	132.72	EUR	XETA
17-10-23 14:52:05.505	63	132.74	EUR	XETA
17-10-23 14:51:49.689	22	132.74	EUR	XETA
17-10-23 14:51:16.201	100	132.74	EUR	XETA
17-10-23 14:50:07.730	151	132.74	EUR	XETA
17-10-23 14:50:07.730	18	132.74	EUR	XETA
17-10-23 14:49:08.111	181	132.78	EUR	XETA
17-10-23 14:47:37.414	45	132.94	EUR	XETA
17-10-23 14:47:37.414	121	132.94	EUR	XETA
17-10-23 14:47:05.950	164	132.94	EUR	XETA
17-10-23 14:47:05.140	166	132.96	EUR	XETA
17-10-23 14:44:26.487	156	133.04	EUR	XETA
17-10-23 14:44:26.487	38	133.04	EUR	XETA
17-10-23 14:42:55.383	181	133.2	EUR	XETA
17-10-23 14:42:55.368	169	133.22	EUR	XETA
17-10-23 14:40:26.935	188	133.2	EUR	XETA
17-10-23 14:40:06.338	168	133.26	EUR	XETA
17-10-23 14:38:16.063	191	133.02	EUR	XETA
17-10-23 14:38:16.051	200	133.02	EUR	XETA
17-10-23 14:35:27.945	178	132.98	EUR	XETA
17-10-23 14:35:09.044	184	133.02	EUR	XETA
17-10-23 14:33:28.004	119	132.96	EUR	XETA
17-10-23 14:33:28.004	82	132.96	EUR	XETA
17-10-23 14:32:13.652	58	132.88	EUR	XETA
17-10-23 14:32:13.652	107	132.86	EUR	XETA
17-10-23 14:32:13.640	193	132.88	EUR	XETA
17-10-23 14:29:58.560	79	132.64	EUR	XETA
17-10-23 14:29:58.560	100	132.64	EUR	XETA
17-10-23 14:28:24.707	168	132.74	EUR	XETA
17-10-23 14:28:24.707	14	132.74	EUR	XETA
17-10-23 14:26:01.672	149	132.78	EUR	XETA
17-10-23 14:26:01.672	38	132.78	EUR	XETA
17-10-23 14:23:41.964	183	132.66	EUR	XETA
17-10-23 14:22:03.827	182	132.68	EUR	XETA
17-10-23 14:20:48.270	188	132.72	EUR	XETA
17-10-23 14:18:05.596	183	132.7	EUR	XETA
17-10-23 14:15:50.848	177	132.76	EUR	XETA
17-10-23 14:13:28.663	198	132.8	EUR	XETA
17-10-23 14:11:27.825	194	132.72	EUR	XETA
17-10-23 14:10:04.306	179	132.76	EUR	XETA
17-10-23 14:07:52.015	195	132.66	EUR	XETA
17-10-23 14:07:52.003	63	132.66	EUR	XETA
17-10-23 14:07:52.003	103	132.66	EUR	XETA
17-10-23 14:04:23.339	1	132.62	EUR	XETA
17-10-23 14:04:17.210	44	132.62	EUR	XETA

17-10-23 14:04:17.209	125	132.62	EUR	XETA
17-10-23 14:02:16.136	188	132.68	EUR	XETA
17-10-23 14:01:20.944	186	132.66	EUR	XETA
17-10-23 14:00:00.485	182	132.66	EUR	XETA
17-10-23 13:56:51.839	163	132.66	EUR	XETA
17-10-23 13:55:14.149	11	132.7	EUR	XETA
17-10-23 13:55:14.149	151	132.7	EUR	XETA
17-10-23 13:55:11.858	96	132.72	EUR	XETA
17-10-23 13:52:27.044	189	132.64	EUR	XETA
17-10-23 13:50:40.960	168	132.6	EUR	XETA
17-10-23 13:50:24.685	14	132.62	EUR	XETA
17-10-23 13:50:24.685	159	132.62	EUR	XETA
17-10-23 13:47:47.055	177	132.62	EUR	XETA
17-10-23 13:45:50.345	170	132.64	EUR	XETA
17-10-23 13:44:14.000	170	132.8	EUR	XETA
17-10-23 13:43:13.686	10	132.8	EUR	XETA
17-10-23 13:42:53.071	152	132.8	EUR	XETA
17-10-23 13:41:09.686	13	132.7	EUR	XETA
17-10-23 13:41:07.843	34	132.7	EUR	XETA
17-10-23 13:41:02.652	148	132.7	EUR	XETA
17-10-23 13:39:16.017	128	132.76	EUR	XETA
17-10-23 13:38:57.405	61	132.76	EUR	XETA
17-10-23 13:37:32.907	172	132.68	EUR	XETA
17-10-23 13:36:11.290	166	132.72	EUR	XETA
17-10-23 13:36:11.290	25	132.72	EUR	XETA
17-10-23 13:34:21.248	51	132.8	EUR	XETA
17-10-23 13:34:21.248	124	132.8	EUR	XETA
17-10-23 13:33:33.916	167	132.86	EUR	XETA
17-10-23 13:33:33.916	15	132.86	EUR	XETA
17-10-23 13:32:14.760	178	132.9	EUR	XETA
17-10-23 13:31:37.843	138	132.98	EUR	XETA
17-10-23 13:31:37.843	56	132.98	EUR	XETA
17-10-23 13:30:08.364	186	133.02	EUR	XETA
17-10-23 13:30:00.188	186	133.12	EUR	XETA
17-10-23 13:30:00.176	82	133.12	EUR	XETA
17-10-23 13:30:00.176	102	133.12	EUR	XETA
17-10-23 13:24:54.266	118	133.06	EUR	XETA
17-10-23 13:24:54.265	55	133.06	EUR	XETA
17-10-23 13:24:14.093	201	133.12	EUR	XETA
17-10-23 13:20:31.416	198	133.12	EUR	XETA
17-10-23 13:20:31.403	27	133.12	EUR	XETA
17-10-23 13:20:31.403	139	133.12	EUR	XETA
17-10-23 13:16:45.314	172	133.02	EUR	XETA
17-10-23 13:14:29.831	181	132.9	EUR	XETA
17-10-23 13:10:42.523	179	133	EUR	XETA
17-10-23 13:08:06.003	64	133.16	EUR	XETA
17-10-23 13:08:06.003	127	133.16	EUR	XETA
17-10-23 13:05:28.071	8	133.3	EUR	XETA
17-10-23 13:05:28.071	175	133.3	EUR	XETA
17-10-23 13:03:27.450	59	133.32	EUR	XETA
17-10-23 13:03:20.274	121	133.32	EUR	XETA
17-10-23 13:00:01.378	93	133.34	EUR	XETA
17-10-23 12:59:40.817	101	133.34	EUR	XETA
17-10-23 12:57:10.968	165	133.4	EUR	XETA

17-10-23 12:55:10.249	179	133.44	EUR	XETA
17-10-23 12:55:01.590	195	133.46	EUR	XETA
17-10-23 12:50:23.187	7	133.38	EUR	XETA
17-10-23 12:50:23.187	180	133.38	EUR	XETA
17-10-23 12:46:49.349	190	133.28	EUR	XETA
17-10-23 12:44:21.305	169	133.24	EUR	XETA
17-10-23 12:42:46.881	137	133.24	EUR	XETA
17-10-23 12:42:46.874	28	133.24	EUR	XETA
17-10-23 12:38:36.218	198	133.18	EUR	XETA
17-10-23 12:37:23.828	173	133.16	EUR	XETA
17-10-23 12:36:04.125	185	133.16	EUR	XETA
17-10-23 12:31:17.218	191	133.08	EUR	XETA
17-10-23 12:29:05.992	173	133.04	EUR	XETA
17-10-23 12:26:31.837	63	132.96	EUR	XETA
17-10-23 12:26:31.837	105	132.96	EUR	XETA
17-10-23 12:26:01.585	162	133	EUR	XETA
17-10-23 12:21:30.020	172	133	EUR	XETA
17-10-23 12:19:02.204	10	133	EUR	XETA
17-10-23 12:19:02.204	136	133	EUR	XETA
17-10-23 12:19:02.204	30	133	EUR	XETA
17-10-23 12:17:13.703	159	133	EUR	XETA
17-10-23 12:16:23.966	24	133	EUR	XETA
17-10-23 12:13:02.626	200	132.98	EUR	XETA
17-10-23 12:11:04.116	172	132.96	EUR	XETA
17-10-23 12:08:36.743	51	133	EUR	XETA
17-10-23 12:08:36.742	115	133	EUR	XETA
17-10-23 12:07:07.006	195	133.08	EUR	XETA
17-10-23 12:05:28.491	66	133.22	EUR	XETA
17-10-23 12:05:28.490	110	133.22	EUR	XETA
17-10-23 12:05:22.256	99	133.24	EUR	XETA
17-10-23 12:04:13.588	113	133.32	EUR	XETA
17-10-23 12:04:13.588	87	133.32	EUR	XETA
17-10-23 12:04:02.201	174	133.34	EUR	XETA
17-10-23 12:03:07.437	78	133.38	EUR	XETA
17-10-23 12:03:07.437	103	133.38	EUR	XETA
17-10-23 12:02:07.593	184	133.46	EUR	XETA
17-10-23 12:02:06.309	59	133.48	EUR	XETA
17-10-23 12:02:06.309	160	133.48	EUR	XETA
17-10-23 12:02:00.905	202	133.58	EUR	XETA
17-10-23 12:02:00.905	137	133.56	EUR	XETA
17-10-23 11:59:05.235	190	133.5	EUR	XETA
17-10-23 11:58:14.162	166	133.52	EUR	XETA
17-10-23 11:58:02.342	196	133.52	EUR	XETA
17-10-23 11:51:57.197	42	133.32	EUR	XETA
17-10-23 11:51:57.197	127	133.32	EUR	XETA
17-10-23 11:49:56.142	191	133.34	EUR	XETA
17-10-23 11:47:00.040	46	133.22	EUR	XETA
17-10-23 11:47:00.016	67	133.22	EUR	XETA
17-10-23 11:44:17.264	47	133.16	EUR	XETA
17-10-23 11:44:17.260	134	133.16	EUR	XETA
17-10-23 11:44:17.261	7	133.16	EUR	XETA
17-10-23 11:41:29.624	174	133.22	EUR	XETA
17-10-23 11:39:36.709	197	133.34	EUR	XETA
17-10-23 11:35:50.332	137	133.26	EUR	XETA

17-10-23 11:35:50.331	9	133.26	EUR	XETA
17-10-23 11:35:50.331	31	133.26	EUR	XETA
17-10-23 11:34:28.389	46	133.14	EUR	XETA
17-10-23 11:33:45.078	75	133.14	EUR	XETA
17-10-23 11:33:41.227	45	133.14	EUR	XETA
17-10-23 11:31:26.340	185	133.12	EUR	XETA
17-10-23 11:28:27.007	191	133.32	EUR	XETA
17-10-23 11:25:44.875	30	133.46	EUR	XETA
17-10-23 11:25:44.874	158	133.46	EUR	XETA
17-10-23 11:23:54.965	168	133.36	EUR	XETA
17-10-23 11:23:02.000	89	133.34	EUR	XETA
17-10-23 11:23:02.000	85	133.34	EUR	XETA
17-10-23 11:19:00.775	193	133.22	EUR	XETA
17-10-23 11:16:25.478	172	133.42	EUR	XETA
17-10-23 11:14:06.322	187	133.42	EUR	XETA
17-10-23 11:13:02.474	185	133.52	EUR	XETA
17-10-23 11:09:43.241	183	133.48	EUR	XETA
17-10-23 11:06:52.372	188	133.4	EUR	XETA
17-10-23 11:06:15.705	180	133.52	EUR	XETA
17-10-23 11:04:08.026	171	133.6	EUR	XETA
17-10-23 11:01:26.587	52	133.5	EUR	XETA
17-10-23 11:01:26.586	135	133.5	EUR	XETA
17-10-23 11:00:34.444	7	133.54	EUR	XETA
17-10-23 11:00:34.444	166	133.54	EUR	XETA
17-10-23 11:00:25.418	175	133.56	EUR	XETA
17-10-23 10:59:06.284	11	133.48	EUR	XETA
17-10-23 10:57:00.275	198	133.54	EUR	XETA
17-10-23 10:57:00.264	193	133.54	EUR	XETA
17-10-23 10:57:00.264	3	133.54	EUR	XETA
17-10-23 10:54:44.575	189	133.5	EUR	XETA
17-10-23 10:54:44.560	174	133.5	EUR	XETA
17-10-23 10:53:16.682	190	133.44	EUR	XETA
17-10-23 10:53:16.669	196	133.44	EUR	XETA
17-10-23 10:51:28.827	190	133.4	EUR	XETA
17-10-23 10:50:32.774	95	133.38	EUR	XETA
17-10-23 10:50:32.774	89	133.38	EUR	XETA
17-10-23 10:47:01.730	144	133.42	EUR	XETA
17-10-23 10:47:01.730	27	133.42	EUR	XETA
17-10-23 10:44:56.830	179	133.4	EUR	XETA
17-10-23 10:44:46.170	24	133.42	EUR	XETA
17-10-23 10:42:48.842	3	133.4	EUR	XETA
17-10-23 10:42:48.842	15	133.4	EUR	XETA
17-10-23 10:42:47.532	161	133.4	EUR	XETA
17-10-23 10:41:32.227	201	133.46	EUR	XETA
17-10-23 10:39:40.007	6	133.5	EUR	XETA
17-10-23 10:39:40.007	176	133.5	EUR	XETA
17-10-23 10:36:44.925	184	133.6	EUR	XETA
17-10-23 10:36:13.940	10	133.6	EUR	XETA
17-10-23 10:33:08.028	199	133.6	EUR	XETA
17-10-23 10:33:08.016	56	133.6	EUR	XETA
17-10-23 10:33:08.016	117	133.6	EUR	XETA
17-10-23 10:30:16.950	188	133.52	EUR	XETA
17-10-23 10:27:25.656	183	133.58	EUR	XETA
17-10-23 10:26:45.251	170	133.64	EUR	XETA

17-10-23 10:26:45.251	8	133.64	EUR	XETA
17-10-23 10:23:25.311	1	133.66	EUR	XETA
17-10-23 10:23:25.311	93	133.66	EUR	XETA
17-10-23 10:23:25.311	86	133.66	EUR	XETA
17-10-23 10:23:04.953	31	133.7	EUR	XETA
17-10-23 10:23:04.953	151	133.7	EUR	XETA
17-10-23 10:20:38.298	199	133.66	EUR	XETA
17-10-23 10:17:54.857	159	133.58	EUR	XETA
17-10-23 10:17:51.191	25	133.58	EUR	XETA
17-10-23 10:16:07.350	191	133.56	EUR	XETA
17-10-23 10:14:11.441	157	133.54	EUR	XETA
17-10-23 10:14:11.441	1	133.54	EUR	XETA
17-10-23 10:14:11.441	35	133.54	EUR	XETA
17-10-23 10:11:45.820	100	133.52	EUR	XETA
17-10-23 10:11:45.820	83	133.52	EUR	XETA
17-10-23 10:10:19.402	183	133.54	EUR	XETA
17-10-23 10:09:21.026	194	133.54	EUR	XETA
17-10-23 10:07:36.199	193	133.44	EUR	XETA
17-10-23 10:05:05.877	188	133.28	EUR	XETA
17-10-23 10:03:10.306	172	133.26	EUR	XETA
17-10-23 10:01:35.612	171	133.18	EUR	XETA
17-10-23 09:59:49.196	174	133.1	EUR	XETA
17-10-23 09:57:22.615	16	133.12	EUR	XETA
17-10-23 09:57:22.615	173	133.12	EUR	XETA
17-10-23 09:54:33.963	91	133.18	EUR	XETA
17-10-23 09:54:33.962	31	133.18	EUR	XETA
17-10-23 09:54:33.962	73	133.18	EUR	XETA
17-10-23 09:54:33.951	183	133.18	EUR	XETA
17-10-23 09:51:47.076	173	133.14	EUR	XETA
17-10-23 09:50:06.975	181	133.2	EUR	XETA
17-10-23 09:48:26.549	169	133.24	EUR	XETA
17-10-23 09:46:01.553	179	133.2	EUR	XETA
17-10-23 09:44:06.014	178	133.04	EUR	XETA
17-10-23 09:44:06.002	55	133.04	EUR	XETA
17-10-23 09:44:06.002	76	133.04	EUR	XETA
17-10-23 09:44:06.002	67	133.04	EUR	XETA
17-10-23 09:40:19.315	169	133.08	EUR	XETA
17-10-23 09:38:35.355	146	133.16	EUR	XETA
17-10-23 09:38:35.355	27	133.16	EUR	XETA
17-10-23 09:37:08.627	194	133.32	EUR	XETA
17-10-23 09:35:25.090	3	133.36	EUR	XETA
17-10-23 09:35:25.090	165	133.36	EUR	XETA
17-10-23 09:33:31.931	167	133.5	EUR	XETA
17-10-23 09:33:31.849	20	133.5	EUR	XETA
17-10-23 09:33:31.821	12	133.5	EUR	XETA
17-10-23 09:31:48.647	47	133.66	EUR	XETA
17-10-23 09:31:46.337	150	133.66	EUR	XETA
17-10-23 09:30:57.616	182	133.74	EUR	XETA
17-10-23 09:28:56.913	179	133.7	EUR	XETA
17-10-23 09:26:58.918	174	133.74	EUR	XETA
17-10-23 09:26:58.918	18	133.74	EUR	XETA
17-10-23 09:25:00.275	186	133.82	EUR	XETA
17-10-23 09:25:00.263	187	133.82	EUR	XETA
17-10-23 09:21:48.046	176	133.78	EUR	XETA

17-10-23 09:21:18.626	136	133.76	EUR	XETA
17-10-23 09:21:18.626	50	133.76	EUR	XETA
17-10-23 09:18:11.490	176	133.64	EUR	XETA
17-10-23 09:16:29.727	2	133.86	EUR	XETA
17-10-23 09:16:29.727	38	133.86	EUR	XETA
17-10-23 09:16:29.727	70	133.86	EUR	XETA
17-10-23 09:16:29.727	64	133.86	EUR	XETA
17-10-23 09:16:29.727	28	133.86	EUR	XETA
17-10-23 09:14:52.679	187	134.1	EUR	XETA
17-10-23 09:14:49.989	189	134.12	EUR	XETA
17-10-23 09:13:12.842	8	134.04	EUR	XETA
17-10-23 09:12:40.817	81	134.04	EUR	XETA
17-10-23 09:12:40.817	102	134.04	EUR	XETA
17-10-23 09:10:57.478	163	134.04	EUR	XETA
17-10-23 09:07:20.533	195	133.98	EUR	XETA
17-10-23 09:06:12.045	173	134.14	EUR	XETA
17-10-23 09:04:53.345	201	134.22	EUR	XETA
17-10-23 09:04:53.333	176	134.22	EUR	XETA
17-10-23 09:01:56.108	174	134.08	EUR	XETA
17-10-23 09:01:09.271	165	134.18	EUR	XETA
17-10-23 08:59:57.144	182	134.16	EUR	XETA
17-10-23 08:58:31.984	181	134.2	EUR	XETA
17-10-23 08:56:36.711	195	134.18	EUR	XETA
17-10-23 08:55:15.604	176	134.16	EUR	XETA
17-10-23 08:55:15.592	65	134.16	EUR	XETA
17-10-23 08:55:15.592	119	134.16	EUR	XETA
17-10-23 08:51:36.301	202	134.1	EUR	XETA
17-10-23 08:51:25.136	182	134.14	EUR	XETA
17-10-23 08:49:33.536	192	134.06	EUR	XETA
17-10-23 08:47:27.485	183	134.18	EUR	XETA
17-10-23 08:46:08.432	173	134.2	EUR	XETA
17-10-23 08:45:38.027	77	134.18	EUR	XETA
17-10-23 08:45:38.027	26	134.18	EUR	XETA
17-10-23 08:45:38.015	202	134.18	EUR	XETA
17-10-23 08:43:44.662	202	134.12	EUR	XETA
17-10-23 08:43:02.521	23	134.12	EUR	XETA
17-10-23 08:43:02.521	164	134.12	EUR	XETA
17-10-23 08:43:02.508	66	134.12	EUR	XETA
17-10-23 08:43:02.508	129	134.12	EUR	XETA
17-10-23 08:38:44.324	169	134.04	EUR	XETA
17-10-23 08:38:44.312	185	134.04	EUR	XETA
17-10-23 08:35:34.369	129	133.88	EUR	XETA
17-10-23 08:35:34.369	70	133.88	EUR	XETA
17-10-23 08:35:34.357	189	133.88	EUR	XETA
17-10-23 08:33:19.989	49	133.98	EUR	XETA
17-10-23 08:33:19.989	131	133.98	EUR	XETA
17-10-23 08:32:51.178	177	133.98	EUR	XETA
17-10-23 08:32:16.669	171	134.02	EUR	XETA
17-10-23 08:30:58.181	188	134	EUR	XETA
17-10-23 08:30:52.141	11	134	EUR	XETA
17-10-23 08:30:01.661	192	134.1	EUR	XETA
17-10-23 08:30:01.647	169	134.1	EUR	XETA
17-10-23 08:27:05.802	170	134	EUR	XETA
17-10-23 08:25:46.377	196	134.16	EUR	XETA

17-10-23 08:24:14.961	185	134.18	EUR	XETA
17-10-23 08:23:37.676	152	134.22	EUR	XETA
17-10-23 08:23:37.676	15	134.22	EUR	XETA
17-10-23 08:22:15.412	180	134.3	EUR	XETA
17-10-23 08:22:04.623	177	134.32	EUR	XETA
17-10-23 08:19:45.563	174	134.2	EUR	XETA
17-10-23 08:19:45.558	15	134.2	EUR	XETA
17-10-23 08:18:21.889	122	134.42	EUR	XETA
17-10-23 08:18:21.889	80	134.4	EUR	XETA
17-10-23 08:17:59.594	165	134.46	EUR	XETA
17-10-23 08:16:52.890	169	134.5	EUR	XETA
17-10-23 08:15:20.988	102	134.52	EUR	XETA
17-10-23 08:15:20.988	88	134.52	EUR	XETA
17-10-23 08:15:14.002	162	134.58	EUR	XETA
17-10-23 08:14:12.368	162	134.62	EUR	XETA
17-10-23 08:13:10.439	170	134.82	EUR	XETA
17-10-23 08:11:41.237	59	134.74	EUR	XETA
17-10-23 08:11:41.237	143	134.74	EUR	XETA
17-10-23 08:11:41.222	32	134.74	EUR	XETA
17-10-23 08:11:41.222	154	134.74	EUR	XETA
17-10-23 08:11:41.209	170	134.74	EUR	XETA
17-10-23 08:11:41.209	169	134.74	EUR	XETA
17-10-23 08:10:58.941	241	134.94	EUR	XETA
17-10-23 08:10:15.474	235	134.88	EUR	XETA
17-10-23 08:10:15.474	169	134.88	EUR	XETA
17-10-23 08:10:15.474	188	134.88	EUR	XETA
17-10-23 08:10:15.474	348	134.88	EUR	XETA
17-10-23 08:07:43.605	164	134.52	EUR	XETA
17-10-23 08:07:43.364	191	134.56	EUR	XETA
17-10-23 08:06:28.223	54	134.24	EUR	XETA
17-10-23 08:06:28.223	122	134.24	EUR	XETA
17-10-23 08:03:26.763	191	133.6	EUR	XETA
17-10-23 08:03:21.446	193	133.64	EUR	XETA
17-10-23 08:00:55.524	198	133.46	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
17-10-23 16:25:41.021	XETA	133.7	EUR	BUY
17-10-23 16:24:58.995	XETA	133.66	EUR	BUY
17-10-23 16:24:11.025	XETA	133.66	EUR	BUY
17-10-23 16:24:11.025	XETA	133.66	EUR	BUY
17-10-23 16:24:04.241	XETA	133.66	EUR	BUY
17-10-23 16:23:15.573	XETA	133.68	EUR	BUY
17-10-23 16:22:44.329	XETA	133.7	EUR	BUY
17-10-23 16:21:15.651	XETA	133.7	EUR	BUY
17-10-23 16:21:15.638	XETA	133.7	EUR	BUY
17-10-23 16:21:15.157	XETA	133.7	EUR	BUY
17-10-23 16:20:53.835	XETA	133.66	EUR	BUY
17-10-23 16:20:17.825	XETA	133.68	EUR	BUY
17-10-23 16:19:11.365	XETA	133.6	EUR	BUY
17-10-23 16:19:11.365	XETA	133.6	EUR	BUY
17-10-23 16:19:11.365	XETA	133.6	EUR	BUY
17-10-23 16:18:04.047	XETA	133.64	EUR	BUY
17-10-23 16:17:48.710	XETA	133.64	EUR	BUY
17-10-23 16:17:43.587	XETA	133.66	EUR	BUY
17-10-23 16:16:00.877	XETA	133.64	EUR	BUY
17-10-23 16:16:00.877	XETA	133.64	EUR	BUY
17-10-23 16:15:37.055	XETA	133.7	EUR	BUY
17-10-23 16:13:53.173	XETA	133.64	EUR	BUY
17-10-23 16:13:52.547	XETA	133.66	EUR	BUY
17-10-23 16:13:52.547	XETA	133.66	EUR	BUY
17-10-23 16:12:15.226	XETA	133.58	EUR	BUY
17-10-23 16:12:11.650	XETA	133.6	EUR	BUY
17-10-23 16:12:11.650	XETA	133.6	EUR	BUY
17-10-23 16:09:23.978	XETA	133.52	EUR	BUY
17-10-23 16:09:23.978	XETA	133.52	EUR	BUY
17-10-23 16:08:41.315	XETA	133.46	EUR	BUY
17-10-23 16:07:31.204	XETA	133.58	EUR	BUY
17-10-23 16:06:43.455	XETA	133.6	EUR	BUY
17-10-23 16:05:13.074	XETA	133.54	EUR	BUY
17-10-23 16:04:18.848	XETA	133.58	EUR	BUY
17-10-23 16:03:49.011	XETA	133.58	EUR	BUY
17-10-23 16:01:46.234	XETA	133.54	EUR	BUY
17-10-23 16:00:43.448	XETA	133.62	EUR	BUY
17-10-23 15:59:08.310	XETA	133.44	EUR	BUY
17-10-23 15:58:41.222	XETA	133.48	EUR	BUY
17-10-23 15:57:20.849	XETA	133.54	EUR	BUY
17-10-23 15:57:20.849	XETA	133.54	EUR	BUY
17-10-23 15:54:01.867	XETA	133.26	EUR	BUY
17-10-23 15:52:53.316	XETA	133.3	EUR	BUY
17-10-23 15:51:14.870	XETA	133.36	EUR	BUY

17-10-23 15:51:14.868	XETA	133.36	EUR	BUY
17-10-23 15:50:49.141	XETA	133.4	EUR	BUY
17-10-23 15:50:49.141	XETA	133.4	EUR	BUY
17-10-23 15:50:15.056	XETA	133.42	EUR	BUY
17-10-23 15:47:20.861	XETA	133.34	EUR	BUY
17-10-23 15:47:20.848	XETA	133.34	EUR	BUY
17-10-23 15:45:26.020	XETA	133.34	EUR	BUY
17-10-23 15:43:25.143	XETA	133.3	EUR	BUY
17-10-23 15:41:48.827	XETA	133.44	EUR	BUY
17-10-23 15:40:46.015	XETA	133.54	EUR	BUY
17-10-23 15:38:35.100	XETA	133.56	EUR	BUY
17-10-23 15:38:32.084	XETA	133.6	EUR	BUY
17-10-23 15:38:29.520	XETA	133.62	EUR	BUY
17-10-23 15:37:14.026	XETA	133.54	EUR	BUY
17-10-23 15:36:20.965	XETA	133.42	EUR	BUY
17-10-23 15:36:20.952	XETA	133.42	EUR	BUY
17-10-23 15:32:03.755	XETA	133.16	EUR	BUY
17-10-23 15:32:03.755	XETA	133.16	EUR	BUY
17-10-23 15:30:16.949	XETA	133.16	EUR	BUY
17-10-23 15:29:14.740	XETA	133.16	EUR	BUY
17-10-23 15:29:14.740	XETA	133.16	EUR	BUY
17-10-23 15:27:30.600	XETA	133.24	EUR	BUY
17-10-23 15:25:55.112	XETA	133.38	EUR	BUY
17-10-23 15:24:23.884	XETA	133.46	EUR	BUY
17-10-23 15:24:23.884	XETA	133.44	EUR	BUY
17-10-23 15:24:07.511	XETA	133.52	EUR	BUY
17-10-23 15:24:07.511	XETA	133.52	EUR	BUY
17-10-23 15:23:06.539	XETA	133.38	EUR	BUY
17-10-23 15:21:24.521	XETA	133.28	EUR	BUY
17-10-23 15:21:24.521	XETA	133.28	EUR	BUY
17-10-23 15:20:55.521	XETA	133.38	EUR	BUY
17-10-23 15:20:45.836	XETA	133.38	EUR	BUY
17-10-23 15:19:31.190	XETA	133.34	EUR	BUY
17-10-23 15:18:16.259	XETA	133.28	EUR	BUY
17-10-23 15:16:39.135	XETA	133.32	EUR	BUY
17-10-23 15:16:00.615	XETA	133.46	EUR	BUY
17-10-23 15:14:34.574	XETA	133.28	EUR	BUY
17-10-23 15:13:45.968	XETA	133.32	EUR	BUY
17-10-23 15:13:45.968	XETA	133.32	EUR	BUY
17-10-23 15:11:53.510	XETA	133.26	EUR	BUY
17-10-23 15:11:53.510	XETA	133.26	EUR	BUY
17-10-23 15:10:15.469	XETA	133.16	EUR	BUY
17-10-23 15:10:15.469	XETA	133.16	EUR	BUY
17-10-23 15:10:14.438	XETA	133.18	EUR	BUY
17-10-23 15:08:03.199	XETA	132.9	EUR	BUY
17-10-23 15:08:03.186	XETA	132.9	EUR	BUY
17-10-23 15:07:54.295	XETA	132.92	EUR	BUY
17-10-23 15:07:54.295	XETA	132.92	EUR	BUY
17-10-23 15:05:07.039	XETA	132.56	EUR	BUY
17-10-23 15:05:07.039	XETA	132.56	EUR	BUY
17-10-23 15:04:00.425	XETA	132.66	EUR	BUY
17-10-23 15:03:22.102	XETA	132.76	EUR	BUY

17-10-23 15:01:52.473	XETA	132.76	EUR	BUY
17-10-23 15:01:48.372	XETA	132.78	EUR	BUY
17-10-23 15:00:16.441	XETA	132.74	EUR	BUY
17-10-23 15:00:16.441	XETA	132.74	EUR	BUY
17-10-23 14:59:48.054	XETA	132.8	EUR	BUY
17-10-23 14:59:48.054	XETA	132.8	EUR	BUY
17-10-23 14:59:48.054	XETA	132.8	EUR	BUY
17-10-23 14:59:48.042	XETA	132.8	EUR	BUY
17-10-23 14:56:55.269	XETA	132.72	EUR	BUY
17-10-23 14:56:55.269	XETA	132.72	EUR	BUY
17-10-23 14:55:12.226	XETA	132.62	EUR	BUY
17-10-23 14:53:38.046	XETA	132.6	EUR	BUY
17-10-23 14:52:17.396	XETA	132.72	EUR	BUY
17-10-23 14:52:05.505	XETA	132.74	EUR	BUY
17-10-23 14:51:49.689	XETA	132.74	EUR	BUY
17-10-23 14:51:16.201	XETA	132.74	EUR	BUY
17-10-23 14:50:07.730	XETA	132.74	EUR	BUY
17-10-23 14:50:07.730	XETA	132.74	EUR	BUY
17-10-23 14:49:08.111	XETA	132.78	EUR	BUY
17-10-23 14:47:37.414	XETA	132.94	EUR	BUY
17-10-23 14:47:37.414	XETA	132.94	EUR	BUY
17-10-23 14:47:05.950	XETA	132.94	EUR	BUY
17-10-23 14:47:05.140	XETA	132.96	EUR	BUY
17-10-23 14:44:26.487	XETA	133.04	EUR	BUY
17-10-23 14:44:26.487	XETA	133.04	EUR	BUY
17-10-23 14:42:55.383	XETA	133.2	EUR	BUY
17-10-23 14:42:55.368	XETA	133.22	EUR	BUY
17-10-23 14:40:26.935	XETA	133.2	EUR	BUY
17-10-23 14:40:06.338	XETA	133.26	EUR	BUY
17-10-23 14:38:16.063	XETA	133.02	EUR	BUY
17-10-23 14:38:16.051	XETA	133.02	EUR	BUY
17-10-23 14:35:27.945	XETA	132.98	EUR	BUY
17-10-23 14:35:09.044	XETA	133.02	EUR	BUY
17-10-23 14:33:28.004	XETA	132.96	EUR	BUY
17-10-23 14:33:28.004	XETA	132.96	EUR	BUY
17-10-23 14:32:13.652	XETA	132.88	EUR	BUY
17-10-23 14:32:13.652	XETA	132.86	EUR	BUY
17-10-23 14:32:13.640	XETA	132.88	EUR	BUY
17-10-23 14:29:58.560	XETA	132.64	EUR	BUY
17-10-23 14:29:58.560	XETA	132.64	EUR	BUY
17-10-23 14:28:24.707	XETA	132.74	EUR	BUY
17-10-23 14:28:24.707	XETA	132.74	EUR	BUY
17-10-23 14:26:01.672	XETA	132.78	EUR	BUY
17-10-23 14:26:01.672	XETA	132.78	EUR	BUY
17-10-23 14:23:41.964	XETA	132.66	EUR	BUY
17-10-23 14:22:03.827	XETA	132.68	EUR	BUY
17-10-23 14:20:48.270	XETA	132.72	EUR	BUY
17-10-23 14:18:05.596	XETA	132.7	EUR	BUY
17-10-23 14:15:50.848	XETA	132.76	EUR	BUY
17-10-23 14:13:28.663	XETA	132.8	EUR	BUY
17-10-23 14:11:27.825	XETA	132.72	EUR	BUY
17-10-23 14:10:04.306	XETA	132.76	EUR	BUY

17-10-23 14:07:52.015	XETA	132.66	EUR	BUY
17-10-23 14:07:52.003	XETA	132.66	EUR	BUY
17-10-23 14:07:52.003	XETA	132.66	EUR	BUY
17-10-23 14:04:23.339	XETA	132.62	EUR	BUY
17-10-23 14:04:17.210	XETA	132.62	EUR	BUY
17-10-23 14:04:17.209	XETA	132.62	EUR	BUY
17-10-23 14:02:16.136	XETA	132.68	EUR	BUY
17-10-23 14:01:20.944	XETA	132.66	EUR	BUY
17-10-23 14:00:00.485	XETA	132.66	EUR	BUY
17-10-23 13:56:51.839	XETA	132.66	EUR	BUY
17-10-23 13:55:14.149	XETA	132.7	EUR	BUY
17-10-23 13:55:14.149	XETA	132.7	EUR	BUY
17-10-23 13:55:11.858	XETA	132.72	EUR	BUY
17-10-23 13:52:27.044	XETA	132.64	EUR	BUY
17-10-23 13:50:40.960	XETA	132.6	EUR	BUY
17-10-23 13:50:24.685	XETA	132.62	EUR	BUY
17-10-23 13:50:24.685	XETA	132.62	EUR	BUY
17-10-23 13:47:47.055	XETA	132.62	EUR	BUY
17-10-23 13:45:50.345	XETA	132.64	EUR	BUY
17-10-23 13:44:14.000	XETA	132.8	EUR	BUY
17-10-23 13:43:13.686	XETA	132.8	EUR	BUY
17-10-23 13:42:53.071	XETA	132.8	EUR	BUY
17-10-23 13:41:09.686	XETA	132.7	EUR	BUY
17-10-23 13:41:07.843	XETA	132.7	EUR	BUY
17-10-23 13:41:02.652	XETA	132.7	EUR	BUY
17-10-23 13:39:16.017	XETA	132.76	EUR	BUY
17-10-23 13:38:57.405	XETA	132.76	EUR	BUY
17-10-23 13:37:32.907	XETA	132.68	EUR	BUY
17-10-23 13:36:11.290	XETA	132.72	EUR	BUY
17-10-23 13:36:11.290	XETA	132.72	EUR	BUY
17-10-23 13:34:21.248	XETA	132.8	EUR	BUY
17-10-23 13:34:21.248	XETA	132.8	EUR	BUY
17-10-23 13:33:33.916	XETA	132.86	EUR	BUY
17-10-23 13:33:33.916	XETA	132.86	EUR	BUY
17-10-23 13:32:14.760	XETA	132.9	EUR	BUY
17-10-23 13:31:37.843	XETA	132.98	EUR	BUY
17-10-23 13:31:37.843	XETA	132.98	EUR	BUY
17-10-23 13:30:08.364	XETA	133.02	EUR	BUY
17-10-23 13:30:00.188	XETA	133.12	EUR	BUY
17-10-23 13:30:00.176	XETA	133.12	EUR	BUY
17-10-23 13:30:00.176	XETA	133.12	EUR	BUY
17-10-23 13:24:54.266	XETA	133.06	EUR	BUY
17-10-23 13:24:54.265	XETA	133.06	EUR	BUY
17-10-23 13:24:14.093	XETA	133.12	EUR	BUY
17-10-23 13:20:31.416	XETA	133.12	EUR	BUY
17-10-23 13:20:31.403	XETA	133.12	EUR	BUY
17-10-23 13:20:31.403	XETA	133.12	EUR	BUY
17-10-23 13:16:45.314	XETA	133.02	EUR	BUY
17-10-23 13:14:29.831	XETA	132.9	EUR	BUY
17-10-23 13:10:42.523	XETA	133	EUR	BUY
17-10-23 13:08:06.003	XETA	133.16	EUR	BUY
17-10-23 13:08:06.003	XETA	133.16	EUR	BUY

17-10-23 13:05:28.071	XETA	133.3	EUR	BUY
17-10-23 13:05:28.071	XETA	133.3	EUR	BUY
17-10-23 13:03:27.450	XETA	133.32	EUR	BUY
17-10-23 13:03:20.274	XETA	133.32	EUR	BUY
17-10-23 13:00:01.378	XETA	133.34	EUR	BUY
17-10-23 12:59:40.817	XETA	133.34	EUR	BUY
17-10-23 12:57:10.968	XETA	133.4	EUR	BUY
17-10-23 12:55:10.249	XETA	133.44	EUR	BUY
17-10-23 12:55:01.590	XETA	133.46	EUR	BUY
17-10-23 12:50:23.187	XETA	133.38	EUR	BUY
17-10-23 12:50:23.187	XETA	133.38	EUR	BUY
17-10-23 12:46:49.349	XETA	133.28	EUR	BUY
17-10-23 12:44:21.305	XETA	133.24	EUR	BUY
17-10-23 12:42:46.881	XETA	133.24	EUR	BUY
17-10-23 12:42:46.874	XETA	133.24	EUR	BUY
17-10-23 12:38:36.218	XETA	133.18	EUR	BUY
17-10-23 12:37:23.828	XETA	133.16	EUR	BUY
17-10-23 12:36:04.125	XETA	133.16	EUR	BUY
17-10-23 12:31:17.218	XETA	133.08	EUR	BUY
17-10-23 12:29:05.992	XETA	133.04	EUR	BUY
17-10-23 12:26:31.837	XETA	132.96	EUR	BUY
17-10-23 12:26:31.837	XETA	132.96	EUR	BUY
17-10-23 12:26:01.585	XETA	133	EUR	BUY
17-10-23 12:21:30.020	XETA	133	EUR	BUY
17-10-23 12:19:02.204	XETA	133	EUR	BUY
17-10-23 12:19:02.204	XETA	133	EUR	BUY
17-10-23 12:19:02.204	XETA	133	EUR	BUY
17-10-23 12:17:13.703	XETA	133	EUR	BUY
17-10-23 12:16:23.966	XETA	133	EUR	BUY
17-10-23 12:13:02.626	XETA	132.98	EUR	BUY
17-10-23 12:11:04.116	XETA	132.96	EUR	BUY
17-10-23 12:08:36.743	XETA	133	EUR	BUY
17-10-23 12:08:36.742	XETA	133	EUR	BUY
17-10-23 12:07:07.006	XETA	133.08	EUR	BUY
17-10-23 12:05:28.491	XETA	133.22	EUR	BUY
17-10-23 12:05:28.490	XETA	133.22	EUR	BUY
17-10-23 12:05:22.256	XETA	133.24	EUR	BUY
17-10-23 12:04:13.588	XETA	133.32	EUR	BUY
17-10-23 12:04:13.588	XETA	133.32	EUR	BUY
17-10-23 12:04:02.201	XETA	133.34	EUR	BUY
17-10-23 12:03:07.437	XETA	133.38	EUR	BUY
17-10-23 12:03:07.437	XETA	133.38	EUR	BUY
17-10-23 12:02:07.593	XETA	133.46	EUR	BUY
17-10-23 12:02:06.309	XETA	133.48	EUR	BUY
17-10-23 12:02:06.309	XETA	133.48	EUR	BUY
17-10-23 12:02:00.905	XETA	133.58	EUR	BUY
17-10-23 12:02:00.905	XETA	133.56	EUR	BUY
17-10-23 11:59:05.235	XETA	133.5	EUR	BUY
17-10-23 11:58:14.162	XETA	133.52	EUR	BUY
17-10-23 11:58:02.342	XETA	133.52	EUR	BUY
17-10-23 11:51:57.197	XETA	133.32	EUR	BUY
17-10-23 11:51:57.197	XETA	133.32	EUR	BUY

17-10-23 11:49:56.142	XETA	133.34	EUR	BUY
17-10-23 11:47:00.040	XETA	133.22	EUR	BUY
17-10-23 11:47:00.016	XETA	133.22	EUR	BUY
17-10-23 11:44:17.264	XETA	133.16	EUR	BUY
17-10-23 11:44:17.260	XETA	133.16	EUR	BUY
17-10-23 11:44:17.261	XETA	133.16	EUR	BUY
17-10-23 11:41:29.624	XETA	133.22	EUR	BUY
17-10-23 11:39:36.709	XETA	133.34	EUR	BUY
17-10-23 11:35:50.332	XETA	133.26	EUR	BUY
17-10-23 11:35:50.331	XETA	133.26	EUR	BUY
17-10-23 11:35:50.331	XETA	133.26	EUR	BUY
17-10-23 11:34:28.389	XETA	133.14	EUR	BUY
17-10-23 11:33:45.078	XETA	133.14	EUR	BUY
17-10-23 11:33:41.227	XETA	133.14	EUR	BUY
17-10-23 11:31:26.340	XETA	133.12	EUR	BUY
17-10-23 11:28:27.007	XETA	133.32	EUR	BUY
17-10-23 11:25:44.875	XETA	133.46	EUR	BUY
17-10-23 11:25:44.874	XETA	133.46	EUR	BUY
17-10-23 11:23:54.965	XETA	133.36	EUR	BUY
17-10-23 11:23:02.000	XETA	133.34	EUR	BUY
17-10-23 11:23:02.000	XETA	133.34	EUR	BUY
17-10-23 11:19:00.775	XETA	133.22	EUR	BUY
17-10-23 11:16:25.478	XETA	133.42	EUR	BUY
17-10-23 11:14:06.322	XETA	133.42	EUR	BUY
17-10-23 11:13:02.474	XETA	133.52	EUR	BUY
17-10-23 11:09:43.241	XETA	133.48	EUR	BUY
17-10-23 11:06:52.372	XETA	133.4	EUR	BUY
17-10-23 11:06:15.705	XETA	133.52	EUR	BUY
17-10-23 11:04:08.026	XETA	133.6	EUR	BUY
17-10-23 11:01:26.587	XETA	133.5	EUR	BUY
17-10-23 11:01:26.586	XETA	133.5	EUR	BUY
17-10-23 11:00:34.444	XETA	133.54	EUR	BUY
17-10-23 11:00:34.444	XETA	133.54	EUR	BUY
17-10-23 11:00:25.418	XETA	133.56	EUR	BUY
17-10-23 10:59:06.284	XETA	133.48	EUR	BUY
17-10-23 10:57:00.275	XETA	133.54	EUR	BUY
17-10-23 10:57:00.264	XETA	133.54	EUR	BUY
17-10-23 10:57:00.264	XETA	133.54	EUR	BUY
17-10-23 10:54:44.575	XETA	133.5	EUR	BUY
17-10-23 10:54:44.560	XETA	133.5	EUR	BUY
17-10-23 10:53:16.682	XETA	133.44	EUR	BUY
17-10-23 10:53:16.669	XETA	133.44	EUR	BUY
17-10-23 10:51:28.827	XETA	133.4	EUR	BUY
17-10-23 10:50:32.774	XETA	133.38	EUR	BUY
17-10-23 10:50:32.774	XETA	133.38	EUR	BUY
17-10-23 10:47:01.730	XETA	133.42	EUR	BUY
17-10-23 10:47:01.730	XETA	133.42	EUR	BUY
17-10-23 10:44:56.830	XETA	133.4	EUR	BUY
17-10-23 10:44:46.170	XETA	133.42	EUR	BUY
17-10-23 10:42:48.842	XETA	133.4	EUR	BUY
17-10-23 10:42:48.842	XETA	133.4	EUR	BUY
17-10-23 10:42:47.532	XETA	133.4	EUR	BUY

17-10-23 10:41:32.227	XETA	133.46	EUR	BUY
17-10-23 10:39:40.007	XETA	133.5	EUR	BUY
17-10-23 10:39:40.007	XETA	133.5	EUR	BUY
17-10-23 10:36:44.925	XETA	133.6	EUR	BUY
17-10-23 10:36:13.940	XETA	133.6	EUR	BUY
17-10-23 10:33:08.028	XETA	133.6	EUR	BUY
17-10-23 10:33:08.016	XETA	133.6	EUR	BUY
17-10-23 10:33:08.016	XETA	133.6	EUR	BUY
17-10-23 10:30:16.950	XETA	133.52	EUR	BUY
17-10-23 10:27:25.656	XETA	133.58	EUR	BUY
17-10-23 10:26:45.251	XETA	133.64	EUR	BUY
17-10-23 10:26:45.251	XETA	133.64	EUR	BUY
17-10-23 10:23:25.311	XETA	133.66	EUR	BUY
17-10-23 10:23:25.311	XETA	133.66	EUR	BUY
17-10-23 10:23:25.311	XETA	133.66	EUR	BUY
17-10-23 10:23:04.953	XETA	133.7	EUR	BUY
17-10-23 10:23:04.953	XETA	133.7	EUR	BUY
17-10-23 10:20:38.298	XETA	133.66	EUR	BUY
17-10-23 10:17:54.857	XETA	133.58	EUR	BUY
17-10-23 10:17:51.191	XETA	133.58	EUR	BUY
17-10-23 10:16:07.350	XETA	133.56	EUR	BUY
17-10-23 10:14:11.441	XETA	133.54	EUR	BUY
17-10-23 10:14:11.441	XETA	133.54	EUR	BUY
17-10-23 10:14:11.441	XETA	133.54	EUR	BUY
17-10-23 10:11:45.820	XETA	133.52	EUR	BUY
17-10-23 10:11:45.820	XETA	133.52	EUR	BUY
17-10-23 10:10:19.402	XETA	133.54	EUR	BUY
17-10-23 10:09:21.026	XETA	133.54	EUR	BUY
17-10-23 10:07:36.199	XETA	133.44	EUR	BUY
17-10-23 10:05:05.877	XETA	133.28	EUR	BUY
17-10-23 10:03:10.306	XETA	133.26	EUR	BUY
17-10-23 10:01:35.612	XETA	133.18	EUR	BUY
17-10-23 09:59:49.196	XETA	133.1	EUR	BUY
17-10-23 09:57:22.615	XETA	133.12	EUR	BUY
17-10-23 09:57:22.615	XETA	133.12	EUR	BUY
17-10-23 09:54:33.963	XETA	133.18	EUR	BUY
17-10-23 09:54:33.962	XETA	133.18	EUR	BUY
17-10-23 09:54:33.962	XETA	133.18	EUR	BUY
17-10-23 09:54:33.951	XETA	133.18	EUR	BUY
17-10-23 09:51:47.076	XETA	133.14	EUR	BUY
17-10-23 09:50:06.975	XETA	133.2	EUR	BUY
17-10-23 09:48:26.549	XETA	133.24	EUR	BUY
17-10-23 09:46:01.553	XETA	133.2	EUR	BUY
17-10-23 09:44:06.014	XETA	133.04	EUR	BUY
17-10-23 09:44:06.002	XETA	133.04	EUR	BUY
17-10-23 09:44:06.002	XETA	133.04	EUR	BUY
17-10-23 09:44:06.002	XETA	133.04	EUR	BUY
17-10-23 09:40:19.315	XETA	133.08	EUR	BUY
17-10-23 09:38:35.355	XETA	133.16	EUR	BUY
17-10-23 09:38:35.355	XETA	133.16	EUR	BUY
17-10-23 09:37:08.627	XETA	133.32	EUR	BUY
17-10-23 09:35:25.090	XETA	133.36	EUR	BUY

17-10-23 09:35:25.090	XETA	133.36	EUR	BUY
17-10-23 09:33:31.931	XETA	133.5	EUR	BUY
17-10-23 09:33:31.849	XETA	133.5	EUR	BUY
17-10-23 09:33:31.821	XETA	133.5	EUR	BUY
17-10-23 09:31:48.647	XETA	133.66	EUR	BUY
17-10-23 09:31:46.337	XETA	133.66	EUR	BUY
17-10-23 09:30:57.616	XETA	133.74	EUR	BUY
17-10-23 09:28:56.913	XETA	133.7	EUR	BUY
17-10-23 09:26:58.918	XETA	133.74	EUR	BUY
17-10-23 09:26:58.918	XETA	133.74	EUR	BUY
17-10-23 09:25:00.275	XETA	133.82	EUR	BUY
17-10-23 09:25:00.263	XETA	133.82	EUR	BUY
17-10-23 09:21:48.046	XETA	133.78	EUR	BUY
17-10-23 09:21:18.626	XETA	133.76	EUR	BUY
17-10-23 09:21:18.626	XETA	133.76	EUR	BUY
17-10-23 09:18:11.490	XETA	133.64	EUR	BUY
17-10-23 09:16:29.727	XETA	133.86	EUR	BUY
17-10-23 09:16:29.727	XETA	133.86	EUR	BUY
17-10-23 09:16:29.727	XETA	133.86	EUR	BUY
17-10-23 09:16:29.727	XETA	133.86	EUR	BUY
17-10-23 09:16:29.727	XETA	133.86	EUR	BUY
17-10-23 09:14:52.679	XETA	134.1	EUR	BUY
17-10-23 09:14:49.989	XETA	134.12	EUR	BUY
17-10-23 09:13:12.842	XETA	134.04	EUR	BUY
17-10-23 09:12:40.817	XETA	134.04	EUR	BUY
17-10-23 09:12:40.817	XETA	134.04	EUR	BUY
17-10-23 09:10:57.478	XETA	134.04	EUR	BUY
17-10-23 09:07:20.533	XETA	133.98	EUR	BUY
17-10-23 09:06:12.045	XETA	134.14	EUR	BUY
17-10-23 09:04:53.345	XETA	134.22	EUR	BUY
17-10-23 09:04:53.333	XETA	134.22	EUR	BUY
17-10-23 09:01:56.108	XETA	134.08	EUR	BUY
17-10-23 09:01:09.271	XETA	134.18	EUR	BUY
17-10-23 08:59:57.144	XETA	134.16	EUR	BUY
17-10-23 08:58:31.984	XETA	134.2	EUR	BUY
17-10-23 08:56:36.711	XETA	134.18	EUR	BUY
17-10-23 08:55:15.604	XETA	134.16	EUR	BUY
17-10-23 08:55:15.592	XETA	134.16	EUR	BUY
17-10-23 08:55:15.592	XETA	134.16	EUR	BUY
17-10-23 08:51:36.301	XETA	134.1	EUR	BUY
17-10-23 08:51:25.136	XETA	134.14	EUR	BUY
17-10-23 08:49:33.536	XETA	134.06	EUR	BUY
17-10-23 08:47:27.485	XETA	134.18	EUR	BUY
17-10-23 08:46:08.432	XETA	134.2	EUR	BUY
17-10-23 08:45:38.027	XETA	134.18	EUR	BUY
17-10-23 08:45:38.027	XETA	134.18	EUR	BUY
17-10-23 08:45:38.015	XETA	134.18	EUR	BUY
17-10-23 08:43:44.662	XETA	134.12	EUR	BUY
17-10-23 08:43:02.521	XETA	134.12	EUR	BUY
17-10-23 08:43:02.521	XETA	134.12	EUR	BUY
17-10-23 08:43:02.508	XETA	134.12	EUR	BUY
17-10-23 08:43:02.508	XETA	134.12	EUR	BUY

17-10-23 08:38:44.324	XETA	134.04	EUR	BUY
17-10-23 08:38:44.312	XETA	134.04	EUR	BUY
17-10-23 08:35:34.369	XETA	133.88	EUR	BUY
17-10-23 08:35:34.369	XETA	133.88	EUR	BUY
17-10-23 08:35:34.357	XETA	133.88	EUR	BUY
17-10-23 08:33:19.989	XETA	133.98	EUR	BUY
17-10-23 08:33:19.989	XETA	133.98	EUR	BUY
17-10-23 08:32:51.178	XETA	133.98	EUR	BUY
17-10-23 08:32:16.669	XETA	134.02	EUR	BUY
17-10-23 08:30:58.181	XETA	134	EUR	BUY
17-10-23 08:30:52.141	XETA	134	EUR	BUY
17-10-23 08:30:01.661	XETA	134.1	EUR	BUY
17-10-23 08:30:01.647	XETA	134.1	EUR	BUY
17-10-23 08:27:05.802	XETA	134	EUR	BUY
17-10-23 08:25:46.377	XETA	134.16	EUR	BUY
17-10-23 08:24:14.961	XETA	134.18	EUR	BUY
17-10-23 08:23:37.676	XETA	134.22	EUR	BUY
17-10-23 08:23:37.676	XETA	134.22	EUR	BUY
17-10-23 08:22:15.412	XETA	134.3	EUR	BUY
17-10-23 08:22:04.623	XETA	134.32	EUR	BUY
17-10-23 08:19:45.563	XETA	134.2	EUR	BUY
17-10-23 08:19:45.558	XETA	134.2	EUR	BUY
17-10-23 08:18:21.889	XETA	134.42	EUR	BUY
17-10-23 08:18:21.889	XETA	134.4	EUR	BUY
17-10-23 08:17:59.594	XETA	134.46	EUR	BUY
17-10-23 08:16:52.890	XETA	134.5	EUR	BUY
17-10-23 08:15:20.988	XETA	134.52	EUR	BUY
17-10-23 08:15:20.988	XETA	134.52	EUR	BUY
17-10-23 08:15:14.002	XETA	134.58	EUR	BUY
17-10-23 08:14:12.368	XETA	134.62	EUR	BUY
17-10-23 08:13:10.439	XETA	134.82	EUR	BUY
17-10-23 08:11:41.237	XETA	134.74	EUR	BUY
17-10-23 08:11:41.237	XETA	134.74	EUR	BUY
17-10-23 08:11:41.222	XETA	134.74	EUR	BUY
17-10-23 08:11:41.222	XETA	134.74	EUR	BUY
17-10-23 08:11:41.209	XETA	134.74	EUR	BUY
17-10-23 08:11:41.209	XETA	134.74	EUR	BUY
17-10-23 08:10:58.941	XETA	134.94	EUR	BUY
17-10-23 08:10:15.474	XETA	134.88	EUR	BUY
17-10-23 08:10:15.474	XETA	134.88	EUR	BUY
17-10-23 08:10:15.474	XETA	134.88	EUR	BUY
17-10-23 08:10:15.474	XETA	134.88	EUR	BUY
17-10-23 08:07:43.605	XETA	134.52	EUR	BUY
17-10-23 08:07:43.364	XETA	134.56	EUR	BUY
17-10-23 08:06:28.223	XETA	134.24	EUR	BUY
17-10-23 08:06:28.223	XETA	134.24	EUR	BUY
17-10-23 08:03:26.763	XETA	133.6	EUR	BUY
17-10-23 08:03:21.446	XETA	133.64	EUR	BUY
17-10-23 08:00:55.524	XETA	133.46	EUR	BUY