

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 22Sep23 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
			60,536	133.77974	EUR
	22-09-23 16:24:43.015	407	133.42	EUR	XETA
	22-09-23 16:24:39.791	24	133.42	EUR	XETA
	22-09-23 16:24:25.626	260	133.42	EUR	XETA
	22-09-23 16:24:02.044	200	133.42	EUR	XETA
	22-09-23 16:23:38.459	195	133.42	EUR	XETA
	22-09-23 16:23:02.240	169	133.42	EUR	XETA
	22-09-23 16:21:37.110	196	133.44	EUR	XETA
	22-09-23 16:21:37.110	189	133.44	EUR	XETA
	22-09-23 16:19:55.163	199	133.44	EUR	XETA
	22-09-23 16:19:55.151	217	133.44	EUR	XETA
	22-09-23 16:19:00.571	32	133.46	EUR	XETA
	22-09-23 16:19:00.543	101	133.46	EUR	XETA
	22-09-23 16:18:13.176	209	133.46	EUR	XETA
	22-09-23 16:18:13.149	206	133.46	EUR	XETA
	22-09-23 16:18:13.149	138	133.46	EUR	XETA
	22-09-23 16:18:13.141	59	133.46	EUR	XETA
	22-09-23 16:18:12.852	180	133.48	EUR	XETA
	22-09-23 16:16:11.516	188	133.44	EUR	XETA
	22-09-23 16:13:42.287	196	133.32	EUR	XETA
	22-09-23 16:11:56.430	197	133.32	EUR	XETA
	22-09-23 16:11:03.684	154	133.34	EUR	XETA
	22-09-23 16:11:03.681	24	133.34	EUR	XETA
	22-09-23 16:09:44.067	202	133.46	EUR	XETA
	22-09-23 16:07:38.219	217	133.5	EUR	XETA
	22-09-23 16:06:04.123	205	133.5	EUR	XETA
	22-09-23 16:04:24.220	206	133.48	EUR	XETA
	22-09-23 16:02:43.096	123	133.62	EUR	XETA
	22-09-23 16:02:43.051	90	133.62	EUR	XETA
	22-09-23 16:01:02.603	161	133.64	EUR	XETA
	22-09-23 16:01:02.602	36	133.64	EUR	XETA
	22-09-23 16:00:30.766	182	133.68	EUR	XETA
	22-09-23 15:58:06.187	186	133.72	EUR	XETA
	22-09-23 15:57:56.927	3	133.72	EUR	XETA
	22-09-23 15:57:04.063	184	133.72	EUR	XETA
	22-09-23 15:55:41.769	186	133.72	EUR	XETA
	22-09-23 15:55:38.137	206	133.74	EUR	XETA
	22-09-23 15:51:30.209	205	133.72	EUR	XETA
	22-09-23 15:49:53.974	208	133.82	EUR	XETA
	22-09-23 15:49:06.000	215	133.92	EUR	XETA
	22-09-23 15:46:28.169	188	133.86	EUR	XETA
	22-09-23 15:44:37.538	64	133.9	EUR	XETA
	22-09-23 15:44:37.203	143	133.9	EUR	XETA
	22-09-23 15:43:47.462	48	133.84	EUR	XETA
	22-09-23 15:43:47.462	144	133.84	EUR	XETA
	22-09-23 15:41:01.070	193	133.9	EUR	XETA

22-09-23 15:40:01.379	184	133.94	EUR	XETA
22-09-23 15:36:32.877	131	133.96	EUR	XETA
22-09-23 15:36:32.870	49	133.96	EUR	XETA
22-09-23 15:35:28.855	202	133.94	EUR	XETA
22-09-23 15:32:05.202	188	133.88	EUR	XETA
22-09-23 15:32:02.744	106	133.9	EUR	XETA
22-09-23 15:32:02.733	212	133.9	EUR	XETA
22-09-23 15:29:44.696	1	133.8	EUR	XETA
22-09-23 15:27:10.242	177	133.86	EUR	XETA
22-09-23 15:25:30.968	194	134	EUR	XETA
22-09-23 15:24:52.386	177	134.02	EUR	XETA
22-09-23 15:21:29.708	183	133.74	EUR	XETA
22-09-23 15:20:30.621	143	133.8	EUR	XETA
22-09-23 15:20:30.621	58	133.8	EUR	XETA
22-09-23 15:18:25.236	122	133.8	EUR	XETA
22-09-23 15:18:25.236	38	133.8	EUR	XETA
22-09-23 15:18:24.347	2	133.8	EUR	XETA
22-09-23 15:18:23.327	1	133.8	EUR	XETA
22-09-23 15:18:22.425	16	133.8	EUR	XETA
22-09-23 15:16:25.229	199	133.88	EUR	XETA
22-09-23 15:14:35.645	94	133.98	EUR	XETA
22-09-23 15:14:35.645	99	133.98	EUR	XETA
22-09-23 15:13:01.331	71	134.06	EUR	XETA
22-09-23 15:11:01.000	166	134.2	EUR	XETA
22-09-23 15:11:01.000	17	134.2	EUR	XETA
22-09-23 15:09:30.890	199	134.34	EUR	XETA
22-09-23 15:08:40.643	203	134.34	EUR	XETA
22-09-23 15:07:23.094	191	134.3	EUR	XETA
22-09-23 15:04:57.374	133	134.1	EUR	XETA
22-09-23 15:04:57.374	56	134.1	EUR	XETA
22-09-23 15:03:43.210	152	134.08	EUR	XETA
22-09-23 15:03:43.208	54	134.08	EUR	XETA
22-09-23 15:02:21.438	201	134.02	EUR	XETA
22-09-23 15:01:40.173	212	134	EUR	XETA
22-09-23 15:00:37.188	181	134.04	EUR	XETA
22-09-23 15:00:37.188	8	134.04	EUR	XETA
22-09-23 14:58:23.601	203	133.78	EUR	XETA
22-09-23 14:58:23.587	174	133.78	EUR	XETA
22-09-23 14:58:23.587	17	133.78	EUR	XETA
22-09-23 14:55:17.704	185	133.7	EUR	XETA
22-09-23 14:53:31.127	215	133.84	EUR	XETA
22-09-23 14:51:35.147	208	133.92	EUR	XETA
22-09-23 14:50:30.565	152	134.02	EUR	XETA
22-09-23 14:50:30.565	58	134.02	EUR	XETA
22-09-23 14:49:21.945	211	134.02	EUR	XETA
22-09-23 14:46:57.907	214	133.98	EUR	XETA
22-09-23 14:46:09.070	74	134	EUR	XETA
22-09-23 14:46:09.070	109	134	EUR	XETA
22-09-23 14:45:30.399	173	134.02	EUR	XETA
22-09-23 14:45:30.395	3	134.02	EUR	XETA
22-09-23 14:42:59.632	81	133.84	EUR	XETA
22-09-23 14:42:59.632	108	133.84	EUR	XETA
22-09-23 14:40:44.204	198	133.96	EUR	XETA
22-09-23 14:39:50.669	137	134.04	EUR	XETA

22-09-23 14:39:50.668	72	134.04	EUR	XETA
22-09-23 14:37:47.276	185	134.02	EUR	XETA
22-09-23 14:36:36.104	193	134	EUR	XETA
22-09-23 14:34:10.681	194	134	EUR	XETA
22-09-23 14:33:13.403	211	134.04	EUR	XETA
22-09-23 14:33:13.403	2	134.04	EUR	XETA
22-09-23 14:31:29.334	188	133.76	EUR	XETA
22-09-23 14:30:04.788	194	133.72	EUR	XETA
22-09-23 14:28:45.924	80	133.8	EUR	XETA
22-09-23 14:26:28.140	198	133.8	EUR	XETA
22-09-23 14:24:31.647	217	133.9	EUR	XETA
22-09-23 14:22:45.180	81	133.9	EUR	XETA
22-09-23 14:22:45.179	133	133.9	EUR	XETA
22-09-23 14:18:47.533	8	133.94	EUR	XETA
22-09-23 14:18:47.533	170	133.94	EUR	XETA
22-09-23 14:16:53.298	42	133.92	EUR	XETA
22-09-23 14:16:53.298	143	133.92	EUR	XETA
22-09-23 14:14:24.067	89	133.9	EUR	XETA
22-09-23 14:14:24.067	117	133.9	EUR	XETA
22-09-23 14:11:33.896	192	134	EUR	XETA
22-09-23 14:08:42.300	132	134.06	EUR	XETA
22-09-23 14:08:42.300	81	134.06	EUR	XETA
22-09-23 14:06:12.043	37	133.96	EUR	XETA
22-09-23 14:06:12.038	158	133.96	EUR	XETA
22-09-23 14:03:09.536	150	133.96	EUR	XETA
22-09-23 14:03:09.535	44	133.96	EUR	XETA
22-09-23 14:01:42.961	69	134.04	EUR	XETA
22-09-23 14:01:42.961	130	134.04	EUR	XETA
22-09-23 14:00:56.220	50	134	EUR	XETA
22-09-23 13:58:25.683	211	133.96	EUR	XETA
22-09-23 13:55:10.280	218	134.02	EUR	XETA
22-09-23 13:54:15.940	194	134	EUR	XETA
22-09-23 13:51:52.459	215	134.12	EUR	XETA
22-09-23 13:49:35.057	178	134.14	EUR	XETA
22-09-23 13:48:28.173	6	134.18	EUR	XETA
22-09-23 13:48:22.927	206	134.18	EUR	XETA
22-09-23 13:46:07.288	99	134.28	EUR	XETA
22-09-23 13:46:06.647	80	134.28	EUR	XETA
22-09-23 13:45:03.058	6	134.32	EUR	XETA
22-09-23 13:45:03.058	70	134.32	EUR	XETA
22-09-23 13:45:03.058	42	134.32	EUR	XETA
22-09-23 13:45:03.058	63	134.32	EUR	XETA
22-09-23 13:41:36.503	150	134.28	EUR	XETA
22-09-23 13:41:34.611	39	134.28	EUR	XETA
22-09-23 13:41:34.611	20	134.28	EUR	XETA
22-09-23 13:40:54.118	180	134.3	EUR	XETA
22-09-23 13:38:32.764	195	134.26	EUR	XETA
22-09-23 13:35:36.139	202	134.26	EUR	XETA
22-09-23 13:34:28.426	218	134.28	EUR	XETA
22-09-23 13:34:28.414	198	134.28	EUR	XETA
22-09-23 13:34:24.890	11	134.28	EUR	XETA
22-09-23 13:33:03.592	140	134.28	EUR	XETA
22-09-23 13:33:03.592	30	134.28	EUR	XETA
22-09-23 13:33:03.562	7	134.28	EUR	XETA

22-09-23 13:32:08.051	180	134.28	EUR	XETA
22-09-23 13:32:08.051	16	134.28	EUR	XETA
22-09-23 13:30:34.810	189	134.32	EUR	XETA
22-09-23 13:29:11.772	186	134.32	EUR	XETA
22-09-23 13:27:00.098	202	134.16	EUR	XETA
22-09-23 13:24:21.881	100	134.24	EUR	XETA
22-09-23 13:24:21.880	12	134.24	EUR	XETA
22-09-23 13:24:21.880	80	134.24	EUR	XETA
22-09-23 13:23:03.259	212	134.24	EUR	XETA
22-09-23 13:21:51.508	130	134.1	EUR	XETA
22-09-23 13:15:56.651	214	134.06	EUR	XETA
22-09-23 13:12:32.350	199	133.96	EUR	XETA
22-09-23 13:10:01.634	180	133.9	EUR	XETA
22-09-23 13:06:11.547	196	133.96	EUR	XETA
22-09-23 13:02:44.250	179	133.84	EUR	XETA
22-09-23 13:01:30.101	210	133.92	EUR	XETA
22-09-23 12:55:19.609	203	133.7	EUR	XETA
22-09-23 12:55:19.595	89	133.7	EUR	XETA
22-09-23 12:55:19.595	90	133.7	EUR	XETA
22-09-23 12:51:57.594	215	133.56	EUR	XETA
22-09-23 12:46:36.287	194	133.48	EUR	XETA
22-09-23 12:43:53.257	188	133.54	EUR	XETA
22-09-23 12:40:15.247	182	133.48	EUR	XETA
22-09-23 12:34:52.246	180	133.52	EUR	XETA
22-09-23 12:32:41.863	206	133.62	EUR	XETA
22-09-23 12:27:49.023	131	133.66	EUR	XETA
22-09-23 12:27:49.023	59	133.66	EUR	XETA
22-09-23 12:25:10.485	180	133.76	EUR	XETA
22-09-23 12:20:33.983	187	133.74	EUR	XETA
22-09-23 12:16:21.451	194	133.76	EUR	XETA
22-09-23 12:15:35.461	75	133.82	EUR	XETA
22-09-23 12:11:50.533	56	133.84	EUR	XETA
22-09-23 12:11:50.533	146	133.84	EUR	XETA
22-09-23 12:09:59.155	186	133.9	EUR	XETA
22-09-23 12:09:59.143	207	133.9	EUR	XETA
22-09-23 12:09:43.956	38	133.9	EUR	XETA
22-09-23 12:09:43.956	231	133.9	EUR	XETA
22-09-23 12:08:42.704	189	133.88	EUR	XETA
22-09-23 12:08:02.275	46	133.9	EUR	XETA
22-09-23 12:08:02.275	162	133.9	EUR	XETA
22-09-23 12:06:50.327	192	133.82	EUR	XETA
22-09-23 12:06:14.367	84	133.8	EUR	XETA
22-09-23 12:06:14.353	82	133.8	EUR	XETA
22-09-23 12:06:14.340	205	133.8	EUR	XETA
22-09-23 12:05:51.856	259	133.82	EUR	XETA
22-09-23 12:04:37.033	209	133.88	EUR	XETA
22-09-23 12:04:28.185	34	133.9	EUR	XETA
22-09-23 12:04:27.134	164	133.9	EUR	XETA
22-09-23 12:04:27.122	206	133.9	EUR	XETA
22-09-23 12:03:55.937	178	133.92	EUR	XETA
22-09-23 12:02:10.458	757	134.02	EUR	XETA
22-09-23 12:02:10.458	31	134.02	EUR	XETA
22-09-23 12:02:10.458	368	134.02	EUR	XETA
22-09-23 12:02:10.458	735	134	EUR	XETA

22-09-23 12:02:10.453	1111	134	EUR	XETA
22-09-23 12:02:10.453	250	134	EUR	XETA
22-09-23 12:02:10.453	750	134	EUR	XETA
22-09-23 12:02:10.452	21	134	EUR	XETA
22-09-23 11:58:31.680	47	134.02	EUR	XETA
22-09-23 11:58:31.679	131	134.02	EUR	XETA
22-09-23 11:58:05.304	15	134.02	EUR	XETA
22-09-23 11:57:32.099	164	134.02	EUR	XETA
22-09-23 11:56:47.109	16	133.98	EUR	XETA
22-09-23 11:56:25.531	59	133.98	EUR	XETA
22-09-23 11:50:37.894	88	134.02	EUR	XETA
22-09-23 11:50:37.894	130	134.02	EUR	XETA
22-09-23 11:46:48.827	212	134.02	EUR	XETA
22-09-23 11:45:17.877	145	133.98	EUR	XETA
22-09-23 11:45:17.877	35	133.98	EUR	XETA
22-09-23 11:42:30.392	178	133.82	EUR	XETA
22-09-23 11:38:16.072	137	133.92	EUR	XETA
22-09-23 11:38:16.072	77	133.92	EUR	XETA
22-09-23 11:33:57.318	129	133.8	EUR	XETA
22-09-23 11:33:57.318	57	133.8	EUR	XETA
22-09-23 11:33:57.318	15	133.8	EUR	XETA
22-09-23 11:30:20.824	178	133.82	EUR	XETA
22-09-23 11:29:13.663	103	133.86	EUR	XETA
22-09-23 11:29:13.663	79	133.86	EUR	XETA
22-09-23 11:24:49.831	186	133.8	EUR	XETA
22-09-23 11:23:21.517	195	133.8	EUR	XETA
22-09-23 11:17:30.137	218	133.82	EUR	XETA
22-09-23 11:15:26.002	181	133.98	EUR	XETA
22-09-23 11:13:40.768	189	133.9	EUR	XETA
22-09-23 11:10:41.510	199	133.88	EUR	XETA
22-09-23 11:07:07.757	212	133.82	EUR	XETA
22-09-23 11:06:17.371	192	133.84	EUR	XETA
22-09-23 11:06:02.545	18	133.84	EUR	XETA
22-09-23 11:03:08.049	86	133.76	EUR	XETA
22-09-23 11:03:08.049	120	133.76	EUR	XETA
22-09-23 11:01:11.511	189	133.8	EUR	XETA
22-09-23 10:59:42.890	181	133.86	EUR	XETA
22-09-23 10:59:42.830	184	133.88	EUR	XETA
22-09-23 10:59:42.817	202	133.88	EUR	XETA
22-09-23 10:59:42.817	195	133.88	EUR	XETA
22-09-23 10:58:25.044	186	133.86	EUR	XETA
22-09-23 10:58:25.038	4	133.86	EUR	XETA
22-09-23 10:57:26.745	102	133.84	EUR	XETA
22-09-23 10:57:26.737	82	133.84	EUR	XETA
22-09-23 10:57:26.724	134	133.84	EUR	XETA
22-09-23 10:57:26.724	75	133.84	EUR	XETA
22-09-23 10:57:26.711	209	133.84	EUR	XETA
22-09-23 10:57:26.711	73	133.84	EUR	XETA
22-09-23 10:57:16.335	51	133.86	EUR	XETA
22-09-23 10:57:16.330	349	133.86	EUR	XETA
22-09-23 10:55:23.983	191	133.8	EUR	XETA
22-09-23 10:54:57.158	196	133.82	EUR	XETA
22-09-23 10:54:15.320	11	133.84	EUR	XETA
22-09-23 10:54:15.314	29	133.84	EUR	XETA

22-09-23 10:54:15.314	71	133.84	EUR	XETA
22-09-23 10:54:15.302	67	133.84	EUR	XETA
22-09-23 10:54:15.214	130	133.84	EUR	XETA
22-09-23 10:54:15.185	154	133.84	EUR	XETA
22-09-23 10:53:45.693	37	133.84	EUR	XETA
22-09-23 10:53:14.081	206	133.84	EUR	XETA
22-09-23 10:53:14.068	74	133.86	EUR	XETA
22-09-23 10:53:14.068	185	133.86	EUR	XETA
22-09-23 10:53:06.722	211	133.88	EUR	XETA
22-09-23 10:53:06.722	182	133.88	EUR	XETA
22-09-23 10:51:16.331	209	133.8	EUR	XETA
22-09-23 10:50:42.247	78	133.76	EUR	XETA
22-09-23 10:50:42.243	112	133.76	EUR	XETA
22-09-23 10:50:37.243	14	133.78	EUR	XETA
22-09-23 10:50:37.243	4	133.78	EUR	XETA
22-09-23 10:50:37.243	162	133.78	EUR	XETA
22-09-23 10:50:37.243	38	133.78	EUR	XETA
22-09-23 10:47:49.381	176	133.68	EUR	XETA
22-09-23 10:46:36.612	137	133.66	EUR	XETA
22-09-23 10:44:38.086	84	133.6	EUR	XETA
22-09-23 10:43:34.711	200	133.68	EUR	XETA
22-09-23 10:43:03.135	10	133.66	EUR	XETA
22-09-23 10:41:27.515	196	133.68	EUR	XETA
22-09-23 10:37:38.006	178	133.6	EUR	XETA
22-09-23 10:35:49.173	209	133.62	EUR	XETA
22-09-23 10:32:50.807	185	133.48	EUR	XETA
22-09-23 10:29:25.385	203	133.38	EUR	XETA
22-09-23 10:28:36.323	185	133.38	EUR	XETA
22-09-23 10:28:26.259	244	133.4	EUR	XETA
22-09-23 10:27:56.937	177	133.38	EUR	XETA
22-09-23 10:27:18.775	210	133.36	EUR	XETA
22-09-23 10:26:45.837	183	133.38	EUR	XETA
22-09-23 10:22:38.339	209	133.46	EUR	XETA
22-09-23 10:19:21.957	201	133.52	EUR	XETA
22-09-23 10:17:45.929	214	133.58	EUR	XETA
22-09-23 10:14:11.627	178	133.48	EUR	XETA
22-09-23 10:10:32.121	212	133.42	EUR	XETA
22-09-23 10:08:32.260	192	133.48	EUR	XETA
22-09-23 10:05:53.266	180	133.38	EUR	XETA
22-09-23 10:05:53.260	4	133.38	EUR	XETA
22-09-23 10:04:33.347	107	133.44	EUR	XETA
22-09-23 10:04:29.960	99	133.44	EUR	XETA
22-09-23 10:01:43.491	172	133.4	EUR	XETA
22-09-23 10:01:43.490	42	133.4	EUR	XETA
22-09-23 10:00:44.920	70	133.52	EUR	XETA
22-09-23 09:58:43.775	212	133.5	EUR	XETA
22-09-23 09:56:10.120	204	133.48	EUR	XETA
22-09-23 09:53:46.046	181	133.58	EUR	XETA
22-09-23 09:52:39.968	218	133.6	EUR	XETA
22-09-23 09:51:00.730	194	133.46	EUR	XETA
22-09-23 09:48:11.471	207	133.48	EUR	XETA
22-09-23 09:46:50.801	179	133.64	EUR	XETA
22-09-23 09:44:36.611	176	133.72	EUR	XETA
22-09-23 09:43:20.282	168	133.7	EUR	XETA

22-09-23 09:43:20.282	39	133.7	EUR	XETA
22-09-23 09:40:09.464	214	133.6	EUR	XETA
22-09-23 09:39:34.890	201	133.64	EUR	XETA
22-09-23 09:35:35.377	181	133.52	EUR	XETA
22-09-23 09:33:26.437	212	133.52	EUR	XETA
22-09-23 09:32:10.026	45	133.56	EUR	XETA
22-09-23 09:32:09.988	142	133.56	EUR	XETA
22-09-23 09:29:34.993	195	133.38	EUR	XETA
22-09-23 09:27:49.608	14	133.4	EUR	XETA
22-09-23 09:27:46.322	184	133.4	EUR	XETA
22-09-23 09:25:32.801	176	133.54	EUR	XETA
22-09-23 09:23:53.607	154	133.58	EUR	XETA
22-09-23 09:23:53.607	50	133.58	EUR	XETA
22-09-23 09:20:26.435	162	133.68	EUR	XETA
22-09-23 09:20:26.407	53	133.68	EUR	XETA
22-09-23 09:17:58.020	213	133.66	EUR	XETA
22-09-23 09:17:49.733	218	133.68	EUR	XETA
22-09-23 09:14:15.334	200	133.58	EUR	XETA
22-09-23 09:13:45.586	53	133.58	EUR	XETA
22-09-23 09:12:54.992	187	133.52	EUR	XETA
22-09-23 09:12:54.979	203	133.52	EUR	XETA
22-09-23 09:12:08.646	185	133.42	EUR	XETA
22-09-23 09:08:42.662	213	133.32	EUR	XETA
22-09-23 09:08:32.649	196	133.32	EUR	XETA
22-09-23 09:08:07.681	44	133.28	EUR	XETA
22-09-23 09:08:07.681	141	133.28	EUR	XETA
22-09-23 09:04:04.633	175	133.28	EUR	XETA
22-09-23 09:03:01.727	215	133.36	EUR	XETA
22-09-23 09:00:25.384	214	133.6	EUR	XETA
22-09-23 08:58:08.315	202	133.68	EUR	XETA
22-09-23 08:55:59.370	190	133.74	EUR	XETA
22-09-23 08:55:00.821	189	133.86	EUR	XETA
22-09-23 08:53:31.367	187	133.86	EUR	XETA
22-09-23 08:50:31.609	202	133.82	EUR	XETA
22-09-23 08:48:22.929	194	133.74	EUR	XETA
22-09-23 08:47:18.090	215	133.8	EUR	XETA
22-09-23 08:47:18.078	215	133.8	EUR	XETA
22-09-23 08:46:29.846	156	133.8	EUR	XETA
22-09-23 08:46:29.842	14	133.8	EUR	XETA
22-09-23 08:46:29.131	25	133.8	EUR	XETA
22-09-23 08:46:27.431	183	133.8	EUR	XETA
22-09-23 08:46:09.174	193	133.84	EUR	XETA
22-09-23 08:44:21.271	190	133.88	EUR	XETA
22-09-23 08:42:35.529	196	133.84	EUR	XETA
22-09-23 08:42:34.160	137	133.86	EUR	XETA
22-09-23 08:42:32.708	72	133.86	EUR	XETA
22-09-23 08:38:17.263	187	133.96	EUR	XETA
22-09-23 08:38:05.629	71	134	EUR	XETA
22-09-23 08:34:28.850	200	133.96	EUR	XETA
22-09-23 08:32:20.137	8	134.12	EUR	XETA
22-09-23 08:32:20.137	201	134.12	EUR	XETA
22-09-23 08:30:26.021	188	134	EUR	XETA
22-09-23 08:30:21.024	210	134.02	EUR	XETA
22-09-23 08:25:08.026	128	134.06	EUR	XETA

22-09-23 08:25:08.026	71	134.06	EUR	XETA
22-09-23 08:23:38.325	187	134.14	EUR	XETA
22-09-23 08:22:26.049	200	133.96	EUR	XETA
22-09-23 08:20:27.948	193	134	EUR	XETA
22-09-23 08:18:52.073	189	134.04	EUR	XETA
22-09-23 08:16:57.380	190	133.94	EUR	XETA
22-09-23 08:16:04.684	198	133.98	EUR	XETA
22-09-23 08:15:27.835	198	134.04	EUR	XETA
22-09-23 08:12:21.993	209	133.72	EUR	XETA
22-09-23 08:11:00.868	45	133.7	EUR	XETA
22-09-23 08:11:00.868	133	133.7	EUR	XETA
22-09-23 08:08:54.334	182	133.56	EUR	XETA
22-09-23 08:08:54.322	195	133.56	EUR	XETA
22-09-23 08:08:54.322	8	133.56	EUR	XETA
22-09-23 08:07:56.173	76	133.4	EUR	XETA
22-09-23 08:07:56.172	100	133.4	EUR	XETA
22-09-23 08:07:56.110	181	133.42	EUR	XETA
22-09-23 08:05:56.996	119	133.32	EUR	XETA
22-09-23 08:05:56.995	63	133.32	EUR	XETA
22-09-23 08:05:56.167	159	133.34	EUR	XETA
22-09-23 08:05:56.167	46	133.34	EUR	XETA
22-09-23 08:05:31.725	204	133.34	EUR	XETA
22-09-23 08:05:31.720	190	133.38	EUR	XETA
22-09-23 08:05:31.720	210	133.38	EUR	XETA
22-09-23 08:04:42.419	199	133.14	EUR	XETA
22-09-23 08:02:52.830	204	133	EUR	XETA
22-09-23 08:02:52.830	7	133	EUR	XETA
22-09-23 08:02:52.815	63	133	EUR	XETA
22-09-23 08:02:52.815	150	133	EUR	XETA
22-09-23 08:02:43.702	188	133.08	EUR	XETA
22-09-23 08:02:23.402	138	133.14	EUR	XETA
22-09-23 08:02:23.402	53	133.14	EUR	XETA
22-09-23 08:01:20.987	216	133.12	EUR	XETA
22-09-23 08:01:15.864	208	133.16	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
22-09-23 16:24:43.015	XETA	133.42	EUR	BUY
22-09-23 16:24:39.791	XETA	133.42	EUR	BUY
22-09-23 16:24:25.626	XETA	133.42	EUR	BUY
22-09-23 16:24:02.044	XETA	133.42	EUR	BUY
22-09-23 16:23:38.459	XETA	133.42	EUR	BUY
22-09-23 16:23:02.240	XETA	133.42	EUR	BUY
22-09-23 16:21:37.110	XETA	133.44	EUR	BUY
22-09-23 16:21:37.110	XETA	133.44	EUR	BUY
22-09-23 16:19:55.163	XETA	133.44	EUR	BUY
22-09-23 16:19:55.151	XETA	133.44	EUR	BUY
22-09-23 16:19:00.571	XETA	133.46	EUR	BUY
22-09-23 16:19:00.543	XETA	133.46	EUR	BUY
22-09-23 16:18:13.176	XETA	133.46	EUR	BUY
22-09-23 16:18:13.149	XETA	133.46	EUR	BUY
22-09-23 16:18:13.149	XETA	133.46	EUR	BUY
22-09-23 16:18:13.141	XETA	133.46	EUR	BUY
22-09-23 16:18:12.852	XETA	133.48	EUR	BUY
22-09-23 16:16:11.516	XETA	133.44	EUR	BUY
22-09-23 16:13:42.287	XETA	133.32	EUR	BUY
22-09-23 16:11:56.430	XETA	133.32	EUR	BUY
22-09-23 16:11:03.684	XETA	133.34	EUR	BUY
22-09-23 16:11:03.681	XETA	133.34	EUR	BUY
22-09-23 16:09:44.067	XETA	133.46	EUR	BUY
22-09-23 16:07:38.219	XETA	133.5	EUR	BUY
22-09-23 16:06:04.123	XETA	133.5	EUR	BUY
22-09-23 16:04:24.220	XETA	133.48	EUR	BUY
22-09-23 16:02:43.096	XETA	133.62	EUR	BUY
22-09-23 16:02:43.051	XETA	133.62	EUR	BUY
22-09-23 16:01:02.603	XETA	133.64	EUR	BUY
22-09-23 16:01:02.602	XETA	133.64	EUR	BUY
22-09-23 16:00:30.766	XETA	133.68	EUR	BUY
22-09-23 15:58:06.187	XETA	133.72	EUR	BUY
22-09-23 15:57:56.927	XETA	133.72	EUR	BUY
22-09-23 15:57:04.063	XETA	133.72	EUR	BUY
22-09-23 15:55:41.769	XETA	133.72	EUR	BUY
22-09-23 15:55:38.137	XETA	133.74	EUR	BUY
22-09-23 15:51:30.209	XETA	133.72	EUR	BUY
22-09-23 15:49:53.974	XETA	133.82	EUR	BUY
22-09-23 15:49:06.000	XETA	133.92	EUR	BUY
22-09-23 15:46:28.169	XETA	133.86	EUR	BUY
22-09-23 15:44:37.538	XETA	133.9	EUR	BUY
22-09-23 15:44:37.203	XETA	133.9	EUR	BUY
22-09-23 15:43:47.462	XETA	133.84	EUR	BUY
22-09-23 15:43:47.462	XETA	133.84	EUR	BUY

22-09-23 15:41:01.070	XETA	133.9	EUR	BUY
22-09-23 15:40:01.379	XETA	133.94	EUR	BUY
22-09-23 15:36:32.877	XETA	133.96	EUR	BUY
22-09-23 15:36:32.870	XETA	133.96	EUR	BUY
22-09-23 15:35:28.855	XETA	133.94	EUR	BUY
22-09-23 15:32:05.202	XETA	133.88	EUR	BUY
22-09-23 15:32:02.744	XETA	133.9	EUR	BUY
22-09-23 15:32:02.733	XETA	133.9	EUR	BUY
22-09-23 15:29:44.696	XETA	133.8	EUR	BUY
22-09-23 15:27:10.242	XETA	133.86	EUR	BUY
22-09-23 15:25:30.968	XETA	134	EUR	BUY
22-09-23 15:24:52.386	XETA	134.02	EUR	BUY
22-09-23 15:21:29.708	XETA	133.74	EUR	BUY
22-09-23 15:20:30.621	XETA	133.8	EUR	BUY
22-09-23 15:20:30.621	XETA	133.8	EUR	BUY
22-09-23 15:18:25.236	XETA	133.8	EUR	BUY
22-09-23 15:18:25.236	XETA	133.8	EUR	BUY
22-09-23 15:18:24.347	XETA	133.8	EUR	BUY
22-09-23 15:18:23.327	XETA	133.8	EUR	BUY
22-09-23 15:18:22.425	XETA	133.8	EUR	BUY
22-09-23 15:16:25.229	XETA	133.88	EUR	BUY
22-09-23 15:14:35.645	XETA	133.98	EUR	BUY
22-09-23 15:14:35.645	XETA	133.98	EUR	BUY
22-09-23 15:13:01.331	XETA	134.06	EUR	BUY
22-09-23 15:11:01.000	XETA	134.2	EUR	BUY
22-09-23 15:11:01.000	XETA	134.2	EUR	BUY
22-09-23 15:09:30.890	XETA	134.34	EUR	BUY
22-09-23 15:08:40.643	XETA	134.34	EUR	BUY
22-09-23 15:07:23.094	XETA	134.3	EUR	BUY
22-09-23 15:04:57.374	XETA	134.1	EUR	BUY
22-09-23 15:04:57.374	XETA	134.1	EUR	BUY
22-09-23 15:03:43.210	XETA	134.08	EUR	BUY
22-09-23 15:03:43.208	XETA	134.08	EUR	BUY
22-09-23 15:02:21.438	XETA	134.02	EUR	BUY
22-09-23 15:01:40.173	XETA	134	EUR	BUY
22-09-23 15:00:37.188	XETA	134.04	EUR	BUY
22-09-23 15:00:37.188	XETA	134.04	EUR	BUY
22-09-23 14:58:23.601	XETA	133.78	EUR	BUY
22-09-23 14:58:23.587	XETA	133.78	EUR	BUY
22-09-23 14:58:23.587	XETA	133.78	EUR	BUY
22-09-23 14:55:17.704	XETA	133.7	EUR	BUY
22-09-23 14:53:31.127	XETA	133.84	EUR	BUY
22-09-23 14:51:35.147	XETA	133.92	EUR	BUY
22-09-23 14:50:30.565	XETA	134.02	EUR	BUY
22-09-23 14:50:30.565	XETA	134.02	EUR	BUY
22-09-23 14:49:21.945	XETA	134.02	EUR	BUY
22-09-23 14:46:57.907	XETA	133.98	EUR	BUY
22-09-23 14:46:09.070	XETA	134	EUR	BUY
22-09-23 14:46:09.070	XETA	134	EUR	BUY
22-09-23 14:45:30.399	XETA	134.02	EUR	BUY
22-09-23 14:45:30.395	XETA	134.02	EUR	BUY
22-09-23 14:42:59.632	XETA	133.84	EUR	BUY

22-09-23 14:42:59.632	XETA	133.84	EUR	BUY
22-09-23 14:40:44.204	XETA	133.96	EUR	BUY
22-09-23 14:39:50.669	XETA	134.04	EUR	BUY
22-09-23 14:39:50.668	XETA	134.04	EUR	BUY
22-09-23 14:37:47.276	XETA	134.02	EUR	BUY
22-09-23 14:36:36.104	XETA	134	EUR	BUY
22-09-23 14:34:10.681	XETA	134	EUR	BUY
22-09-23 14:33:13.403	XETA	134.04	EUR	BUY
22-09-23 14:33:13.403	XETA	134.04	EUR	BUY
22-09-23 14:31:29.334	XETA	133.76	EUR	BUY
22-09-23 14:30:04.788	XETA	133.72	EUR	BUY
22-09-23 14:28:45.924	XETA	133.8	EUR	BUY
22-09-23 14:26:28.140	XETA	133.8	EUR	BUY
22-09-23 14:24:31.647	XETA	133.9	EUR	BUY
22-09-23 14:22:45.180	XETA	133.9	EUR	BUY
22-09-23 14:22:45.179	XETA	133.9	EUR	BUY
22-09-23 14:18:47.533	XETA	133.94	EUR	BUY
22-09-23 14:18:47.533	XETA	133.94	EUR	BUY
22-09-23 14:16:53.298	XETA	133.92	EUR	BUY
22-09-23 14:16:53.298	XETA	133.92	EUR	BUY
22-09-23 14:14:24.067	XETA	133.9	EUR	BUY
22-09-23 14:14:24.067	XETA	133.9	EUR	BUY
22-09-23 14:11:33.896	XETA	134	EUR	BUY
22-09-23 14:08:42.300	XETA	134.06	EUR	BUY
22-09-23 14:08:42.300	XETA	134.06	EUR	BUY
22-09-23 14:06:12.043	XETA	133.96	EUR	BUY
22-09-23 14:06:12.038	XETA	133.96	EUR	BUY
22-09-23 14:03:09.536	XETA	133.96	EUR	BUY
22-09-23 14:03:09.535	XETA	133.96	EUR	BUY
22-09-23 14:01:42.961	XETA	134.04	EUR	BUY
22-09-23 14:01:42.961	XETA	134.04	EUR	BUY
22-09-23 14:00:56.220	XETA	134	EUR	BUY
22-09-23 13:58:25.683	XETA	133.96	EUR	BUY
22-09-23 13:55:10.280	XETA	134.02	EUR	BUY
22-09-23 13:54:15.940	XETA	134	EUR	BUY
22-09-23 13:51:52.459	XETA	134.12	EUR	BUY
22-09-23 13:49:35.057	XETA	134.14	EUR	BUY
22-09-23 13:48:28.173	XETA	134.18	EUR	BUY
22-09-23 13:48:22.927	XETA	134.18	EUR	BUY
22-09-23 13:46:07.288	XETA	134.28	EUR	BUY
22-09-23 13:46:06.647	XETA	134.28	EUR	BUY
22-09-23 13:45:03.058	XETA	134.32	EUR	BUY
22-09-23 13:45:03.058	XETA	134.32	EUR	BUY
22-09-23 13:45:03.058	XETA	134.32	EUR	BUY
22-09-23 13:45:03.058	XETA	134.32	EUR	BUY
22-09-23 13:41:36.503	XETA	134.28	EUR	BUY
22-09-23 13:41:34.611	XETA	134.28	EUR	BUY
22-09-23 13:41:34.611	XETA	134.28	EUR	BUY
22-09-23 13:40:54.118	XETA	134.3	EUR	BUY
22-09-23 13:38:32.764	XETA	134.26	EUR	BUY
22-09-23 13:35:36.139	XETA	134.26	EUR	BUY
22-09-23 13:34:28.426	XETA	134.28	EUR	BUY

22-09-23 13:34:28.414	XETA	134.28	EUR	BUY
22-09-23 13:34:24.890	XETA	134.28	EUR	BUY
22-09-23 13:33:03.592	XETA	134.28	EUR	BUY
22-09-23 13:33:03.592	XETA	134.28	EUR	BUY
22-09-23 13:33:03.562	XETA	134.28	EUR	BUY
22-09-23 13:32:08.051	XETA	134.28	EUR	BUY
22-09-23 13:32:08.051	XETA	134.28	EUR	BUY
22-09-23 13:30:34.810	XETA	134.32	EUR	BUY
22-09-23 13:29:11.772	XETA	134.32	EUR	BUY
22-09-23 13:27:00.098	XETA	134.16	EUR	BUY
22-09-23 13:24:21.881	XETA	134.24	EUR	BUY
22-09-23 13:24:21.880	XETA	134.24	EUR	BUY
22-09-23 13:24:21.880	XETA	134.24	EUR	BUY
22-09-23 13:23:03.259	XETA	134.24	EUR	BUY
22-09-23 13:21:51.508	XETA	134.1	EUR	BUY
22-09-23 13:15:56.651	XETA	134.06	EUR	BUY
22-09-23 13:12:32.350	XETA	133.96	EUR	BUY
22-09-23 13:10:01.634	XETA	133.9	EUR	BUY
22-09-23 13:06:11.547	XETA	133.96	EUR	BUY
22-09-23 13:02:44.250	XETA	133.84	EUR	BUY
22-09-23 13:01:30.101	XETA	133.92	EUR	BUY
22-09-23 12:55:19.609	XETA	133.7	EUR	BUY
22-09-23 12:55:19.595	XETA	133.7	EUR	BUY
22-09-23 12:55:19.595	XETA	133.7	EUR	BUY
22-09-23 12:51:57.594	XETA	133.56	EUR	BUY
22-09-23 12:46:36.287	XETA	133.48	EUR	BUY
22-09-23 12:43:53.257	XETA	133.54	EUR	BUY
22-09-23 12:40:15.247	XETA	133.48	EUR	BUY
22-09-23 12:34:52.246	XETA	133.52	EUR	BUY
22-09-23 12:32:41.863	XETA	133.62	EUR	BUY
22-09-23 12:27:49.023	XETA	133.66	EUR	BUY
22-09-23 12:27:49.023	XETA	133.66	EUR	BUY
22-09-23 12:25:10.485	XETA	133.76	EUR	BUY
22-09-23 12:20:33.983	XETA	133.74	EUR	BUY
22-09-23 12:16:21.451	XETA	133.76	EUR	BUY
22-09-23 12:15:35.461	XETA	133.82	EUR	BUY
22-09-23 12:11:50.533	XETA	133.84	EUR	BUY
22-09-23 12:11:50.533	XETA	133.84	EUR	BUY
22-09-23 12:09:59.155	XETA	133.9	EUR	BUY
22-09-23 12:09:59.143	XETA	133.9	EUR	BUY
22-09-23 12:09:43.956	XETA	133.9	EUR	BUY
22-09-23 12:09:43.956	XETA	133.9	EUR	BUY
22-09-23 12:08:42.704	XETA	133.88	EUR	BUY
22-09-23 12:08:02.275	XETA	133.9	EUR	BUY
22-09-23 12:08:02.275	XETA	133.9	EUR	BUY
22-09-23 12:06:50.327	XETA	133.82	EUR	BUY
22-09-23 12:06:14.367	XETA	133.8	EUR	BUY
22-09-23 12:06:14.353	XETA	133.8	EUR	BUY
22-09-23 12:06:14.340	XETA	133.8	EUR	BUY
22-09-23 12:05:51.856	XETA	133.82	EUR	BUY
22-09-23 12:04:37.033	XETA	133.88	EUR	BUY
22-09-23 12:04:28.185	XETA	133.9	EUR	BUY

22-09-23 12:04:27.134	XETA	133.9	EUR	BUY
22-09-23 12:04:27.122	XETA	133.9	EUR	BUY
22-09-23 12:03:55.937	XETA	133.92	EUR	BUY
22-09-23 12:02:10.458	XETA	134.02	EUR	BUY
22-09-23 12:02:10.458	XETA	134.02	EUR	BUY
22-09-23 12:02:10.458	XETA	134.02	EUR	BUY
22-09-23 12:02:10.458	XETA	134	EUR	BUY
22-09-23 12:02:10.453	XETA	134	EUR	BUY
22-09-23 12:02:10.453	XETA	134	EUR	BUY
22-09-23 12:02:10.453	XETA	134	EUR	BUY
22-09-23 12:02:10.452	XETA	134	EUR	BUY
22-09-23 11:58:31.680	XETA	134.02	EUR	BUY
22-09-23 11:58:31.679	XETA	134.02	EUR	BUY
22-09-23 11:58:05.304	XETA	134.02	EUR	BUY
22-09-23 11:57:32.099	XETA	134.02	EUR	BUY
22-09-23 11:56:47.109	XETA	133.98	EUR	BUY
22-09-23 11:56:25.531	XETA	133.98	EUR	BUY
22-09-23 11:50:37.894	XETA	134.02	EUR	BUY
22-09-23 11:50:37.894	XETA	134.02	EUR	BUY
22-09-23 11:46:48.827	XETA	134.02	EUR	BUY
22-09-23 11:45:17.877	XETA	133.98	EUR	BUY
22-09-23 11:45:17.877	XETA	133.98	EUR	BUY
22-09-23 11:42:30.392	XETA	133.82	EUR	BUY
22-09-23 11:38:16.072	XETA	133.92	EUR	BUY
22-09-23 11:38:16.072	XETA	133.92	EUR	BUY
22-09-23 11:33:57.318	XETA	133.8	EUR	BUY
22-09-23 11:33:57.318	XETA	133.8	EUR	BUY
22-09-23 11:33:57.318	XETA	133.8	EUR	BUY
22-09-23 11:30:20.824	XETA	133.82	EUR	BUY
22-09-23 11:29:13.663	XETA	133.86	EUR	BUY
22-09-23 11:29:13.663	XETA	133.86	EUR	BUY
22-09-23 11:24:49.831	XETA	133.8	EUR	BUY
22-09-23 11:23:21.517	XETA	133.8	EUR	BUY
22-09-23 11:17:30.137	XETA	133.82	EUR	BUY
22-09-23 11:15:26.002	XETA	133.98	EUR	BUY
22-09-23 11:13:40.768	XETA	133.9	EUR	BUY
22-09-23 11:10:41.510	XETA	133.88	EUR	BUY
22-09-23 11:07:07.757	XETA	133.82	EUR	BUY
22-09-23 11:06:17.371	XETA	133.84	EUR	BUY
22-09-23 11:06:02.545	XETA	133.84	EUR	BUY
22-09-23 11:03:08.049	XETA	133.76	EUR	BUY
22-09-23 11:03:08.049	XETA	133.76	EUR	BUY
22-09-23 11:01:11.511	XETA	133.8	EUR	BUY
22-09-23 10:59:42.890	XETA	133.86	EUR	BUY
22-09-23 10:59:42.830	XETA	133.88	EUR	BUY
22-09-23 10:59:42.817	XETA	133.88	EUR	BUY
22-09-23 10:59:42.817	XETA	133.88	EUR	BUY
22-09-23 10:58:25.044	XETA	133.86	EUR	BUY
22-09-23 10:58:25.038	XETA	133.86	EUR	BUY
22-09-23 10:57:26.745	XETA	133.84	EUR	BUY
22-09-23 10:57:26.737	XETA	133.84	EUR	BUY
22-09-23 10:57:26.724	XETA	133.84	EUR	BUY

22-09-23 10:57:26.724	XETA	133.84	EUR	BUY
22-09-23 10:57:26.711	XETA	133.84	EUR	BUY
22-09-23 10:57:26.711	XETA	133.84	EUR	BUY
22-09-23 10:57:16.335	XETA	133.86	EUR	BUY
22-09-23 10:57:16.330	XETA	133.86	EUR	BUY
22-09-23 10:55:23.983	XETA	133.8	EUR	BUY
22-09-23 10:54:57.158	XETA	133.82	EUR	BUY
22-09-23 10:54:15.320	XETA	133.84	EUR	BUY
22-09-23 10:54:15.314	XETA	133.84	EUR	BUY
22-09-23 10:54:15.314	XETA	133.84	EUR	BUY
22-09-23 10:54:15.302	XETA	133.84	EUR	BUY
22-09-23 10:54:15.214	XETA	133.84	EUR	BUY
22-09-23 10:54:15.185	XETA	133.84	EUR	BUY
22-09-23 10:53:45.693	XETA	133.84	EUR	BUY
22-09-23 10:53:14.081	XETA	133.84	EUR	BUY
22-09-23 10:53:14.068	XETA	133.86	EUR	BUY
22-09-23 10:53:14.068	XETA	133.86	EUR	BUY
22-09-23 10:53:06.722	XETA	133.88	EUR	BUY
22-09-23 10:53:06.722	XETA	133.88	EUR	BUY
22-09-23 10:51:16.331	XETA	133.8	EUR	BUY
22-09-23 10:50:42.247	XETA	133.76	EUR	BUY
22-09-23 10:50:42.243	XETA	133.76	EUR	BUY
22-09-23 10:50:37.243	XETA	133.78	EUR	BUY
22-09-23 10:50:37.243	XETA	133.78	EUR	BUY
22-09-23 10:50:37.243	XETA	133.78	EUR	BUY
22-09-23 10:50:37.243	XETA	133.78	EUR	BUY
22-09-23 10:47:49.381	XETA	133.68	EUR	BUY
22-09-23 10:46:36.612	XETA	133.66	EUR	BUY
22-09-23 10:44:38.086	XETA	133.6	EUR	BUY
22-09-23 10:43:34.711	XETA	133.68	EUR	BUY
22-09-23 10:43:03.135	XETA	133.66	EUR	BUY
22-09-23 10:41:27.515	XETA	133.68	EUR	BUY
22-09-23 10:37:38.006	XETA	133.6	EUR	BUY
22-09-23 10:35:49.173	XETA	133.62	EUR	BUY
22-09-23 10:32:50.807	XETA	133.48	EUR	BUY
22-09-23 10:29:25.385	XETA	133.38	EUR	BUY
22-09-23 10:28:36.323	XETA	133.38	EUR	BUY
22-09-23 10:28:26.259	XETA	133.4	EUR	BUY
22-09-23 10:27:56.937	XETA	133.38	EUR	BUY
22-09-23 10:27:18.775	XETA	133.36	EUR	BUY
22-09-23 10:26:45.837	XETA	133.38	EUR	BUY
22-09-23 10:22:38.339	XETA	133.46	EUR	BUY
22-09-23 10:19:21.957	XETA	133.52	EUR	BUY
22-09-23 10:17:45.929	XETA	133.58	EUR	BUY
22-09-23 10:14:11.627	XETA	133.48	EUR	BUY
22-09-23 10:10:32.121	XETA	133.42	EUR	BUY
22-09-23 10:08:32.260	XETA	133.48	EUR	BUY
22-09-23 10:05:53.266	XETA	133.38	EUR	BUY
22-09-23 10:05:53.260	XETA	133.38	EUR	BUY
22-09-23 10:04:33.347	XETA	133.44	EUR	BUY
22-09-23 10:04:29.960	XETA	133.44	EUR	BUY
22-09-23 10:01:43.491	XETA	133.4	EUR	BUY

22-09-23 10:01:43.490	XETA	133.4	EUR	BUY
22-09-23 10:00:44.920	XETA	133.52	EUR	BUY
22-09-23 09:58:43.775	XETA	133.5	EUR	BUY
22-09-23 09:56:10.120	XETA	133.48	EUR	BUY
22-09-23 09:53:46.046	XETA	133.58	EUR	BUY
22-09-23 09:52:39.968	XETA	133.6	EUR	BUY
22-09-23 09:51:00.730	XETA	133.46	EUR	BUY
22-09-23 09:48:11.471	XETA	133.48	EUR	BUY
22-09-23 09:46:50.801	XETA	133.64	EUR	BUY
22-09-23 09:44:36.611	XETA	133.72	EUR	BUY
22-09-23 09:43:20.282	XETA	133.7	EUR	BUY
22-09-23 09:43:20.282	XETA	133.7	EUR	BUY
22-09-23 09:40:09.464	XETA	133.6	EUR	BUY
22-09-23 09:39:34.890	XETA	133.64	EUR	BUY
22-09-23 09:35:35.377	XETA	133.52	EUR	BUY
22-09-23 09:33:26.437	XETA	133.52	EUR	BUY
22-09-23 09:32:10.026	XETA	133.56	EUR	BUY
22-09-23 09:32:09.988	XETA	133.56	EUR	BUY
22-09-23 09:29:34.993	XETA	133.38	EUR	BUY
22-09-23 09:27:49.608	XETA	133.4	EUR	BUY
22-09-23 09:27:46.322	XETA	133.4	EUR	BUY
22-09-23 09:25:32.801	XETA	133.54	EUR	BUY
22-09-23 09:23:53.607	XETA	133.58	EUR	BUY
22-09-23 09:23:53.607	XETA	133.58	EUR	BUY
22-09-23 09:20:26.435	XETA	133.68	EUR	BUY
22-09-23 09:20:26.407	XETA	133.68	EUR	BUY
22-09-23 09:17:58.020	XETA	133.66	EUR	BUY
22-09-23 09:17:49.733	XETA	133.68	EUR	BUY
22-09-23 09:14:15.334	XETA	133.58	EUR	BUY
22-09-23 09:13:45.586	XETA	133.58	EUR	BUY
22-09-23 09:12:54.992	XETA	133.52	EUR	BUY
22-09-23 09:12:54.979	XETA	133.52	EUR	BUY
22-09-23 09:12:08.646	XETA	133.42	EUR	BUY
22-09-23 09:08:42.662	XETA	133.32	EUR	BUY
22-09-23 09:08:32.649	XETA	133.32	EUR	BUY
22-09-23 09:08:07.681	XETA	133.28	EUR	BUY
22-09-23 09:08:07.681	XETA	133.28	EUR	BUY
22-09-23 09:04:04.633	XETA	133.28	EUR	BUY
22-09-23 09:03:01.727	XETA	133.36	EUR	BUY
22-09-23 09:00:25.384	XETA	133.6	EUR	BUY
22-09-23 08:58:08.315	XETA	133.68	EUR	BUY
22-09-23 08:55:59.370	XETA	133.74	EUR	BUY
22-09-23 08:55:00.821	XETA	133.86	EUR	BUY
22-09-23 08:53:31.367	XETA	133.86	EUR	BUY
22-09-23 08:50:31.609	XETA	133.82	EUR	BUY
22-09-23 08:48:22.929	XETA	133.74	EUR	BUY
22-09-23 08:47:18.090	XETA	133.8	EUR	BUY
22-09-23 08:47:18.078	XETA	133.8	EUR	BUY
22-09-23 08:46:29.846	XETA	133.8	EUR	BUY
22-09-23 08:46:29.842	XETA	133.8	EUR	BUY
22-09-23 08:46:29.131	XETA	133.8	EUR	BUY
22-09-23 08:46:27.431	XETA	133.8	EUR	BUY

22-09-23 08:46:09.174	XETA	133.84	EUR	BUY
22-09-23 08:44:21.271	XETA	133.88	EUR	BUY
22-09-23 08:42:35.529	XETA	133.84	EUR	BUY
22-09-23 08:42:34.160	XETA	133.86	EUR	BUY
22-09-23 08:42:32.708	XETA	133.86	EUR	BUY
22-09-23 08:38:17.263	XETA	133.96	EUR	BUY
22-09-23 08:38:05.629	XETA	134	EUR	BUY
22-09-23 08:34:28.850	XETA	133.96	EUR	BUY
22-09-23 08:32:20.137	XETA	134.12	EUR	BUY
22-09-23 08:32:20.137	XETA	134.12	EUR	BUY
22-09-23 08:30:26.021	XETA	134	EUR	BUY
22-09-23 08:30:21.024	XETA	134.02	EUR	BUY
22-09-23 08:25:08.026	XETA	134.06	EUR	BUY
22-09-23 08:25:08.026	XETA	134.06	EUR	BUY
22-09-23 08:23:38.325	XETA	134.14	EUR	BUY
22-09-23 08:22:26.049	XETA	133.96	EUR	BUY
22-09-23 08:20:27.948	XETA	134	EUR	BUY
22-09-23 08:18:52.073	XETA	134.04	EUR	BUY
22-09-23 08:16:57.380	XETA	133.94	EUR	BUY
22-09-23 08:16:04.684	XETA	133.98	EUR	BUY
22-09-23 08:15:27.835	XETA	134.04	EUR	BUY
22-09-23 08:12:21.993	XETA	133.72	EUR	BUY
22-09-23 08:11:00.868	XETA	133.7	EUR	BUY
22-09-23 08:11:00.868	XETA	133.7	EUR	BUY
22-09-23 08:08:54.334	XETA	133.56	EUR	BUY
22-09-23 08:08:54.322	XETA	133.56	EUR	BUY
22-09-23 08:08:54.322	XETA	133.56	EUR	BUY
22-09-23 08:07:56.173	XETA	133.4	EUR	BUY
22-09-23 08:07:56.172	XETA	133.4	EUR	BUY
22-09-23 08:07:56.110	XETA	133.42	EUR	BUY
22-09-23 08:05:56.996	XETA	133.32	EUR	BUY
22-09-23 08:05:56.995	XETA	133.32	EUR	BUY
22-09-23 08:05:56.167	XETA	133.34	EUR	BUY
22-09-23 08:05:56.167	XETA	133.34	EUR	BUY
22-09-23 08:05:31.725	XETA	133.34	EUR	BUY
22-09-23 08:05:31.720	XETA	133.38	EUR	BUY
22-09-23 08:05:31.720	XETA	133.38	EUR	BUY
22-09-23 08:04:42.419	XETA	133.14	EUR	BUY
22-09-23 08:02:52.830	XETA	133	EUR	BUY
22-09-23 08:02:52.830	XETA	133	EUR	BUY
22-09-23 08:02:52.815	XETA	133	EUR	BUY
22-09-23 08:02:52.815	XETA	133	EUR	BUY
22-09-23 08:02:43.702	XETA	133.08	EUR	BUY
22-09-23 08:02:23.402	XETA	133.14	EUR	BUY
22-09-23 08:02:23.402	XETA	133.14	EUR	BUY
22-09-23 08:01:20.987	XETA	133.12	EUR	BUY
22-09-23 08:01:15.864	XETA	133.16	EUR	BUY