

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	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
	02Nov23 XETA		69,686	128.13476	EUR
	02-11-23 16:24:04.114	166	127.94	EUR	XETA
	02-11-23 16:24:04.114	62	127.94	EUR	XETA
	02-11-23 16:22:57.735	1	128	EUR	XETA
	02-11-23 16:19:36.606	50	127.9	EUR	XETA
	02-11-23 16:19:36.252	7	127.9	EUR	XETA
	02-11-23 16:19:36.157	2	127.9	EUR	XETA
	02-11-23 16:19:36.133	158	127.9	EUR	XETA
	02-11-23 16:19:10.119	22	127.92	EUR	XETA
	02-11-23 16:19:09.866	180	127.92	EUR	XETA
	02-11-23 16:09:02.243	159	127.8	EUR	XETA
	02-11-23 16:03:58.721	164	128.08	EUR	XETA
	02-11-23 15:59:06.362	203	128.14	EUR	XETA
	02-11-23 15:58:09.345	230	128.2	EUR	XETA
	02-11-23 15:56:58.238	207	128.28	EUR	XETA
	02-11-23 15:56:58.238	35	128.28	EUR	XETA
	02-11-23 15:55:49.531	217	128.24	EUR	XETA
	02-11-23 15:54:45.409	147	128.48	EUR	XETA
	02-11-23 15:54:45.409	16	128.48	EUR	XETA
	02-11-23 15:54:45.409	67	128.48	EUR	XETA
	02-11-23 15:54:44.441	60	128.5	EUR	XETA
	02-11-23 15:54:44.441	130	128.5	EUR	XETA
	02-11-23 15:54:35.813	9	128.5	EUR	XETA
	02-11-23 15:52:07.603	203	128.52	EUR	XETA
	02-11-23 15:51:21.095	224	128.54	EUR	XETA
	02-11-23 15:49:58.508	109	128.5	EUR	XETA
	02-11-23 15:49:54.617	130	128.5	EUR	XETA
	02-11-23 15:47:43.552	176	128.54	EUR	XETA
	02-11-23 15:47:43.552	68	128.52	EUR	XETA
	02-11-23 15:46:55.470	221	128.6	EUR	XETA
	02-11-23 15:46:16.036	259	128.6	EUR	XETA
	02-11-23 15:46:13.775	22	128.62	EUR	XETA
	02-11-23 15:46:13.775	231	128.62	EUR	XETA
	02-11-23 15:45:21.194	151	128.6	EUR	XETA
	02-11-23 15:41:28.633	234	128.5	EUR	XETA
	02-11-23 15:39:35.209	243	128.42	EUR	XETA
	02-11-23 15:39:29.335	86	128.44	EUR	XETA
	02-11-23 15:39:28.857	94	128.44	EUR	XETA
	02-11-23 15:39:28.693	30	128.44	EUR	XETA
	02-11-23 15:37:18.925	24	128.42	EUR	XETA
	02-11-23 15:37:18.925	175	128.42	EUR	XETA
	02-11-23 15:35:58.602	169	128.46	EUR	XETA
	02-11-23 15:35:58.602	39	128.46	EUR	XETA
	02-11-23 15:35:58.586	232	128.48	EUR	XETA
	02-11-23 15:33:39.319	208	128.54	EUR	XETA
	02-11-23 15:32:34.132	207	128.44	EUR	XETA

02-11-23 15:31:11.905	209	128.44	EUR	XETA
02-11-23 15:29:33.571	243	128.46	EUR	XETA
02-11-23 15:28:39.957	232	128.56	EUR	XETA
02-11-23 15:27:27.660	184	128.56	EUR	XETA
02-11-23 15:27:18.029	58	128.56	EUR	XETA
02-11-23 15:26:31.391	102	128.6	EUR	XETA
02-11-23 15:26:31.391	35	128.6	EUR	XETA
02-11-23 15:26:31.391	76	128.6	EUR	XETA
02-11-23 15:25:35.641	245	128.74	EUR	XETA
02-11-23 15:24:21.122	126	128.62	EUR	XETA
02-11-23 15:23:14.474	245	128.78	EUR	XETA
02-11-23 15:23:10.016	171	128.8	EUR	XETA
02-11-23 15:23:10.012	44	128.8	EUR	XETA
02-11-23 15:22:40.400	225	128.8	EUR	XETA
02-11-23 15:22:35.616	153	128.82	EUR	XETA
02-11-23 15:22:00.171	11	128.76	EUR	XETA
02-11-23 15:20:25.989	31	128.76	EUR	XETA
02-11-23 15:19:29.997	235	128.76	EUR	XETA
02-11-23 15:17:55.242	150	128.76	EUR	XETA
02-11-23 15:17:55.242	30	128.76	EUR	XETA
02-11-23 15:17:53.967	21	128.76	EUR	XETA
02-11-23 15:14:57.408	40	128.8	EUR	XETA
02-11-23 15:14:57.408	184	128.8	EUR	XETA
02-11-23 15:14:14.322	219	128.9	EUR	XETA
02-11-23 15:14:14.129	197	128.92	EUR	XETA
02-11-23 15:12:47.884	207	128.84	EUR	XETA
02-11-23 15:12:03.387	231	128.84	EUR	XETA
02-11-23 15:11:06.907	270	128.86	EUR	XETA
02-11-23 15:07:43.720	203	128.6	EUR	XETA
02-11-23 15:05:46.478	70	128.58	EUR	XETA
02-11-23 15:05:46.478	160	128.58	EUR	XETA
02-11-23 15:04:15.552	233	128.62	EUR	XETA
02-11-23 15:03:56.294	56	128.64	EUR	XETA
02-11-23 15:03:56.284	175	128.64	EUR	XETA
02-11-23 15:02:45.136	27	128.58	EUR	XETA
02-11-23 15:02:45.136	216	128.58	EUR	XETA
02-11-23 15:00:31.651	227	128.54	EUR	XETA
02-11-23 14:59:14.415	193	128.56	EUR	XETA
02-11-23 14:59:14.415	45	128.56	EUR	XETA
02-11-23 14:58:58.810	237	128.6	EUR	XETA
02-11-23 14:57:44.577	205	128.52	EUR	XETA
02-11-23 14:55:27.431	57	128.48	EUR	XETA
02-11-23 14:55:27.431	142	128.48	EUR	XETA
02-11-23 14:53:54.156	231	128.44	EUR	XETA
02-11-23 14:52:31.092	245	128.46	EUR	XETA
02-11-23 14:52:19.679	206	128.5	EUR	XETA
02-11-23 14:50:35.218	195	128.48	EUR	XETA
02-11-23 14:50:35.215	29	128.48	EUR	XETA
02-11-23 14:49:02.572	205	128.44	EUR	XETA
02-11-23 14:47:00.867	101	128.44	EUR	XETA
02-11-23 14:47:00.867	112	128.42	EUR	XETA
02-11-23 14:47:00.834	146	128.44	EUR	XETA
02-11-23 14:47:00.834	98	128.44	EUR	XETA
02-11-23 14:45:09.515	236	128.44	EUR	XETA

02-11-23 14:43:22.019	136	128.44	EUR	XETA
02-11-23 14:43:22.019	108	128.44	EUR	XETA
02-11-23 14:41:29.738	201	128.7	EUR	XETA
02-11-23 14:41:11.462	99	128.72	EUR	XETA
02-11-23 14:41:11.462	104	128.72	EUR	XETA
02-11-23 14:39:42.133	180	128.72	EUR	XETA
02-11-23 14:39:42.133	51	128.72	EUR	XETA
02-11-23 14:36:56.275	217	128.56	EUR	XETA
02-11-23 14:35:31.619	130	128.42	EUR	XETA
02-11-23 14:35:31.619	109	128.42	EUR	XETA
02-11-23 14:35:13.845	203	128.44	EUR	XETA
02-11-23 14:32:46.883	205	128.16	EUR	XETA
02-11-23 14:31:34.088	234	128.04	EUR	XETA
02-11-23 14:29:39.700	200	128.02	EUR	XETA
02-11-23 14:29:18.875	181	128.06	EUR	XETA
02-11-23 14:29:18.875	23	128.06	EUR	XETA
02-11-23 14:27:58.793	214	127.96	EUR	XETA
02-11-23 14:25:19.881	58	127.78	EUR	XETA
02-11-23 14:25:19.880	145	127.78	EUR	XETA
02-11-23 14:24:23.432	44	127.78	EUR	XETA
02-11-23 14:24:23.432	164	127.78	EUR	XETA
02-11-23 14:22:22.283	206	127.88	EUR	XETA
02-11-23 14:22:22.283	19	127.88	EUR	XETA
02-11-23 14:21:26.732	207	127.9	EUR	XETA
02-11-23 14:19:30.742	112	127.84	EUR	XETA
02-11-23 14:19:30.742	119	127.84	EUR	XETA
02-11-23 14:19:18.894	124	127.86	EUR	XETA
02-11-23 14:19:18.860	110	127.86	EUR	XETA
02-11-23 14:16:29.971	223	127.66	EUR	XETA
02-11-23 14:14:50.507	238	127.62	EUR	XETA
02-11-23 14:13:34.530	243	127.68	EUR	XETA
02-11-23 14:12:34.543	203	127.82	EUR	XETA
02-11-23 14:12:09.137	159	127.82	EUR	XETA
02-11-23 14:12:09.137	42	127.82	EUR	XETA
02-11-23 14:11:12.272	14	127.82	EUR	XETA
02-11-23 14:11:12.272	216	127.82	EUR	XETA
02-11-23 14:09:46.203	122	127.7	EUR	XETA
02-11-23 14:09:46.203	110	127.7	EUR	XETA
02-11-23 14:08:55.414	243	127.84	EUR	XETA
02-11-23 14:07:04.292	170	127.9	EUR	XETA
02-11-23 14:07:04.292	55	127.9	EUR	XETA
02-11-23 14:06:00.104	198	128.02	EUR	XETA
02-11-23 14:04:36.870	61	128	EUR	XETA
02-11-23 14:04:36.870	145	128	EUR	XETA
02-11-23 14:04:36.870	12	128	EUR	XETA
02-11-23 14:04:36.858	214	128	EUR	XETA
02-11-23 14:02:14.631	244	127.86	EUR	XETA
02-11-23 14:00:46.544	222	127.98	EUR	XETA
02-11-23 14:00:46.532	239	127.98	EUR	XETA
02-11-23 13:59:12.920	105	127.98	EUR	XETA
02-11-23 13:59:12.920	94	127.98	EUR	XETA
02-11-23 13:59:12.920	12	127.98	EUR	XETA
02-11-23 13:57:10.755	198	127.92	EUR	XETA
02-11-23 13:57:10.755	23	127.92	EUR	XETA

02-11-23 13:55:54.641	22	127.74	EUR	XETA
02-11-23 13:55:54.641	11	127.74	EUR	XETA
02-11-23 13:55:54.641	153	127.74	EUR	XETA
02-11-23 13:55:54.641	33	127.74	EUR	XETA
02-11-23 13:53:47.506	88	127.8	EUR	XETA
02-11-23 13:53:47.506	148	127.8	EUR	XETA
02-11-23 13:52:17.847	12	127.76	EUR	XETA
02-11-23 13:52:17.847	223	127.76	EUR	XETA
02-11-23 13:50:41.335	22	127.66	EUR	XETA
02-11-23 13:50:41.335	28	127.66	EUR	XETA
02-11-23 13:50:41.335	148	127.66	EUR	XETA
02-11-23 13:49:01.349	242	127.46	EUR	XETA
02-11-23 13:47:24.887	100	127.58	EUR	XETA
02-11-23 13:47:24.887	142	127.58	EUR	XETA
02-11-23 13:45:16.893	201	127.66	EUR	XETA
02-11-23 13:43:29.552	1	127.72	EUR	XETA
02-11-23 13:43:29.552	150	127.72	EUR	XETA
02-11-23 13:43:29.543	55	127.72	EUR	XETA
02-11-23 13:42:12.947	72	127.74	EUR	XETA
02-11-23 13:42:12.947	143	127.74	EUR	XETA
02-11-23 13:40:36.378	202	127.94	EUR	XETA
02-11-23 13:38:25.118	211	127.88	EUR	XETA
02-11-23 13:37:03.866	80	127.92	EUR	XETA
02-11-23 13:37:03.866	156	127.92	EUR	XETA
02-11-23 13:34:24.581	127	127.82	EUR	XETA
02-11-23 13:34:24.581	110	127.82	EUR	XETA
02-11-23 13:34:24.569	37	127.82	EUR	XETA
02-11-23 13:34:24.569	170	127.82	EUR	XETA
02-11-23 13:32:00.583	217	127.62	EUR	XETA
02-11-23 13:32:00.572	13	127.62	EUR	XETA
02-11-23 13:32:00.572	196	127.62	EUR	XETA
02-11-23 13:29:19.725	233	127.54	EUR	XETA
02-11-23 13:27:15.735	199	127.56	EUR	XETA
02-11-23 13:26:10.345	5	127.5	EUR	XETA
02-11-23 13:24:35.005	51	127.6	EUR	XETA
02-11-23 13:24:35.000	156	127.6	EUR	XETA
02-11-23 13:23:34.270	57	127.6	EUR	XETA
02-11-23 13:23:33.585	170	127.6	EUR	XETA
02-11-23 13:20:32.751	144	127.5	EUR	XETA
02-11-23 13:20:32.751	92	127.5	EUR	XETA
02-11-23 13:16:54.492	60	127.6	EUR	XETA
02-11-23 13:16:54.492	90	127.6	EUR	XETA
02-11-23 13:16:54.492	89	127.6	EUR	XETA
02-11-23 13:16:54.480	227	127.6	EUR	XETA
02-11-23 13:12:15.483	202	127.54	EUR	XETA
02-11-23 13:07:24.284	199	127.6	EUR	XETA
02-11-23 13:05:30.466	204	127.7	EUR	XETA
02-11-23 13:00:38.554	211	127.64	EUR	XETA
02-11-23 12:57:27.630	244	127.64	EUR	XETA
02-11-23 12:55:41.271	243	127.46	EUR	XETA
02-11-23 12:50:37.768	39	127.16	EUR	XETA
02-11-23 12:50:37.768	198	127.16	EUR	XETA
02-11-23 12:50:37.752	221	127.18	EUR	XETA
02-11-23 12:47:45.574	231	127.24	EUR	XETA

02-11-23 12:42:31.127	207	127.16	EUR	XETA
02-11-23 12:39:13.553	225	127.24	EUR	XETA
02-11-23 12:36:40.835	206	127.16	EUR	XETA
02-11-23 12:32:37.330	205	127.2	EUR	XETA
02-11-23 12:32:37.330	38	127.2	EUR	XETA
02-11-23 12:32:24.576	207	127.26	EUR	XETA
02-11-23 12:28:51.072	203	127.12	EUR	XETA
02-11-23 12:27:23.610	195	127.24	EUR	XETA
02-11-23 12:27:23.610	9	127.24	EUR	XETA
02-11-23 12:25:05.226	245	127.4	EUR	XETA
02-11-23 12:21:27.870	228	127.38	EUR	XETA
02-11-23 12:19:15.996	235	127.56	EUR	XETA
02-11-23 12:15:47.525	57	127.58	EUR	XETA
02-11-23 12:15:47.525	178	127.58	EUR	XETA
02-11-23 12:13:36.970	250	127.68	EUR	XETA
02-11-23 12:13:36.960	111	127.68	EUR	XETA
02-11-23 12:13:36.960	8	127.68	EUR	XETA
02-11-23 12:13:36.960	121	127.68	EUR	XETA
02-11-23 12:12:01.595	237	127.68	EUR	XETA
02-11-23 12:08:28.059	201	127.46	EUR	XETA
02-11-23 12:04:24.124	218	127.32	EUR	XETA
02-11-23 12:04:03.331	193	127.36	EUR	XETA
02-11-23 12:04:03.331	42	127.36	EUR	XETA
02-11-23 12:03:26.821	232	127.3	EUR	XETA
02-11-23 12:02:23.874	215	127.2	EUR	XETA
02-11-23 11:58:13.010	207	127.24	EUR	XETA
02-11-23 11:55:00.666	215	127.34	EUR	XETA
02-11-23 11:53:05.070	33	127.32	EUR	XETA
02-11-23 11:53:05.070	175	127.32	EUR	XETA
02-11-23 11:49:38.865	199	127.32	EUR	XETA
02-11-23 11:47:08.421	56	127.48	EUR	XETA
02-11-23 11:47:08.421	177	127.48	EUR	XETA
02-11-23 11:45:56.420	224	127.42	EUR	XETA
02-11-23 11:42:05.659	239	127.36	EUR	XETA
02-11-23 11:39:24.732	225	127.34	EUR	XETA
02-11-23 11:36:40.174	222	127.28	EUR	XETA
02-11-23 11:36:37.378	232	127.36	EUR	XETA
02-11-23 11:36:33.815	216	127.38	EUR	XETA
02-11-23 11:33:26.247	73	127.06	EUR	XETA
02-11-23 11:33:10.959	159	127.06	EUR	XETA
02-11-23 11:30:38.042	233	126.92	EUR	XETA
02-11-23 11:29:19.486	111	127.18	EUR	XETA
02-11-23 11:29:19.486	121	127.18	EUR	XETA
02-11-23 11:27:35.600	18	127.4	EUR	XETA
02-11-23 11:27:35.600	184	127.38	EUR	XETA
02-11-23 11:27:35.551	231	127.42	EUR	XETA
02-11-23 11:26:10.592	216	127.48	EUR	XETA
02-11-23 11:24:22.253	5	127.32	EUR	XETA
02-11-23 11:24:22.252	238	127.32	EUR	XETA
02-11-23 11:22:51.382	199	127.24	EUR	XETA
02-11-23 11:22:51.382	19	127.24	EUR	XETA
02-11-23 11:22:51.332	102	127.3	EUR	XETA
02-11-23 11:22:51.332	96	127.3	EUR	XETA
02-11-23 11:21:20.992	46	127.42	EUR	XETA

02-11-23 11:21:20.982	171	127.42	EUR	XETA
02-11-23 11:20:00.454	228	127.4	EUR	XETA
02-11-23 11:17:35.299	205	127.4	EUR	XETA
02-11-23 11:17:33.966	191	127.42	EUR	XETA
02-11-23 11:17:33.966	40	127.42	EUR	XETA
02-11-23 11:16:47.623	217	127.4	EUR	XETA
02-11-23 11:16:25.242	241	127.46	EUR	XETA
02-11-23 11:15:14.995	102	127.34	EUR	XETA
02-11-23 11:15:14.994	141	127.34	EUR	XETA
02-11-23 11:15:14.982	166	127.36	EUR	XETA
02-11-23 11:15:14.982	33	127.36	EUR	XETA
02-11-23 11:13:43.496	130	126.94	EUR	XETA
02-11-23 11:13:43.496	101	126.92	EUR	XETA
02-11-23 11:13:27.028	191	126.9	EUR	XETA
02-11-23 11:13:27.028	11	126.9	EUR	XETA
02-11-23 11:13:17.335	2	126.9	EUR	XETA
02-11-23 11:13:13.319	245	126.96	EUR	XETA
02-11-23 11:13:13.319	116	126.96	EUR	XETA
02-11-23 11:13:12.335	38	126.96	EUR	XETA
02-11-23 11:13:12.326	74	126.96	EUR	XETA
02-11-23 11:13:09.310	91	127.02	EUR	XETA
02-11-23 11:13:09.310	109	127.02	EUR	XETA
02-11-23 11:13:09.310	221	127.02	EUR	XETA
02-11-23 11:12:17.758	211	126.6	EUR	XETA
02-11-23 11:12:00.969	237	126.68	EUR	XETA
02-11-23 11:12:00.957	206	126.7	EUR	XETA
02-11-23 11:11:52.907	252	126.74	EUR	XETA
02-11-23 11:11:52.907	15	126.74	EUR	XETA
02-11-23 11:11:03.051	27	126.66	EUR	XETA
02-11-23 11:11:03.051	174	126.66	EUR	XETA
02-11-23 11:11:02.927	81	126.74	EUR	XETA
02-11-23 11:11:02.927	93	126.74	EUR	XETA
02-11-23 11:11:02.927	53	126.74	EUR	XETA
02-11-23 11:11:02.912	226	126.8	EUR	XETA
02-11-23 11:10:54.679	234	126.82	EUR	XETA
02-11-23 11:10:54.679	10	126.82	EUR	XETA
02-11-23 11:10:46.994	232	126.94	EUR	XETA
02-11-23 11:10:44.419	228	127	EUR	XETA
02-11-23 11:10:44.419	149	127	EUR	XETA
02-11-23 11:10:43.829	63	127	EUR	XETA
02-11-23 11:09:56.012	242	127.34	EUR	XETA
02-11-23 11:09:51.616	117	127.38	EUR	XETA
02-11-23 11:09:51.616	116	127.38	EUR	XETA
02-11-23 11:09:51.582	69	127.38	EUR	XETA
02-11-23 11:09:51.581	171	127.38	EUR	XETA
02-11-23 11:09:40.604	224	127.44	EUR	XETA
02-11-23 11:09:36.315	198	127.46	EUR	XETA
02-11-23 11:09:36.315	13	127.46	EUR	XETA
02-11-23 11:09:32.082	15	127.5	EUR	XETA
02-11-23 11:09:32.082	183	127.5	EUR	XETA
02-11-23 11:09:27.567	16	127.64	EUR	XETA
02-11-23 11:09:27.567	192	127.64	EUR	XETA
02-11-23 11:09:26.359	302	127.68	EUR	XETA
02-11-23 11:09:02.453	230	127.54	EUR	XETA

02-11-23 11:09:02.441	220	127.58	EUR	XETA
02-11-23 11:08:36.785	214	127.96	EUR	XETA
02-11-23 11:08:35.763	243	128	EUR	XETA
02-11-23 11:08:30.450	155	128.08	EUR	XETA
02-11-23 11:08:30.450	185	128.08	EUR	XETA
02-11-23 11:08:30.436	208	128.16	EUR	XETA
02-11-23 11:08:25.217	211	128.18	EUR	XETA
02-11-23 11:07:54.981	209	128.22	EUR	XETA
02-11-23 11:07:52.485	202	128.34	EUR	XETA
02-11-23 11:07:46.846	200	128.5	EUR	XETA
02-11-23 11:07:46.846	20	128.5	EUR	XETA
02-11-23 11:07:46.375	121	128.5	EUR	XETA
02-11-23 11:07:46.375	142	128.5	EUR	XETA
02-11-23 11:07:45.804	241	128.52	EUR	XETA
02-11-23 11:07:44.699	58	128.54	EUR	XETA
02-11-23 11:07:13.516	244	128.46	EUR	XETA
02-11-23 11:07:13.504	233	128.5	EUR	XETA
02-11-23 11:06:57.663	228	128.6	EUR	XETA
02-11-23 11:06:37.905	236	128.66	EUR	XETA
02-11-23 11:06:21.664	230	128.68	EUR	XETA
02-11-23 11:06:14.795	229	128.78	EUR	XETA
02-11-23 11:05:07.960	101	129	EUR	XETA
02-11-23 11:05:07.935	123	129	EUR	XETA
02-11-23 11:05:03.824	221	129.04	EUR	XETA
02-11-23 11:05:03.798	221	129.12	EUR	XETA
02-11-23 11:04:58.864	95	129.16	EUR	XETA
02-11-23 11:04:58.864	138	129.16	EUR	XETA
02-11-23 11:04:41.807	37	129.2	EUR	XETA
02-11-23 11:04:41.749	167	129.2	EUR	XETA
02-11-23 11:04:16.060	239	129.24	EUR	XETA
02-11-23 11:04:15.472	227	129.26	EUR	XETA
02-11-23 11:03:45.295	236	129.26	EUR	XETA
02-11-23 11:03:45.295	234	129.26	EUR	XETA
02-11-23 11:02:17.821	209	129.26	EUR	XETA
02-11-23 11:02:13.957	233	129.28	EUR	XETA
02-11-23 11:02:06.710	208	129.3	EUR	XETA
02-11-23 11:00:25.753	202	129.08	EUR	XETA
02-11-23 11:00:25.715	180	129.08	EUR	XETA
02-11-23 11:00:25.715	56	129.06	EUR	XETA
02-11-23 11:00:25.508	241	129.1	EUR	XETA
02-11-23 11:00:25.458	145	129.12	EUR	XETA
02-11-23 11:00:25.458	58	129.1	EUR	XETA
02-11-23 11:00:25.446	198	129.12	EUR	XETA
02-11-23 10:58:51.072	213	129.32	EUR	XETA
02-11-23 10:57:56.424	214	129.22	EUR	XETA
02-11-23 10:54:39.181	242	129.2	EUR	XETA
02-11-23 10:51:46.597	91	129.18	EUR	XETA
02-11-23 10:51:46.597	32	129.18	EUR	XETA
02-11-23 10:51:46.597	28	129.18	EUR	XETA
02-11-23 10:51:46.597	77	129.18	EUR	XETA
02-11-23 10:49:58.932	219	129.16	EUR	XETA
02-11-23 10:46:54.083	49	129.2	EUR	XETA
02-11-23 10:46:54.083	196	129.2	EUR	XETA
02-11-23 10:44:54.861	217	129.14	EUR	XETA

02-11-23 10:43:18.734	212	129.16	EUR	XETA
02-11-23 10:42:04.272	81	129.2	EUR	XETA
02-11-23 10:42:04.272	32	129.2	EUR	XETA
02-11-23 10:41:21.019	115	129.2	EUR	XETA
02-11-23 10:38:58.521	207	129.12	EUR	XETA
02-11-23 10:36:52.870	210	129.1	EUR	XETA
02-11-23 10:35:35.246	101	129.12	EUR	XETA
02-11-23 10:35:35.246	126	129.12	EUR	XETA
02-11-23 10:35:35.234	207	129.12	EUR	XETA
02-11-23 10:33:26.739	46	129.16	EUR	XETA
02-11-23 10:33:26.739	185	129.16	EUR	XETA
02-11-23 10:31:56.929	49	129.18	EUR	XETA
02-11-23 10:29:33.101	200	129.02	EUR	XETA
02-11-23 10:29:32.944	208	129.06	EUR	XETA
02-11-23 10:23:24.906	225	129.1	EUR	XETA
02-11-23 10:21:47.395	68	129.02	EUR	XETA
02-11-23 10:21:47.395	136	129.02	EUR	XETA
02-11-23 10:21:47.384	216	129.02	EUR	XETA
02-11-23 10:20:06.512	213	129.02	EUR	XETA
02-11-23 10:20:00.692	251	129.04	EUR	XETA
02-11-23 10:19:25.945	224	129.06	EUR	XETA
02-11-23 10:16:45.171	216	128.9	EUR	XETA
02-11-23 10:16:02.458	171	128.88	EUR	XETA
02-11-23 10:16:02.458	35	128.88	EUR	XETA
02-11-23 10:12:52.413	213	128.88	EUR	XETA
02-11-23 10:12:01.088	58	128.86	EUR	XETA
02-11-23 10:12:01.088	179	128.86	EUR	XETA
02-11-23 10:09:57.243	218	128.78	EUR	XETA
02-11-23 10:09:57.231	242	128.8	EUR	XETA
02-11-23 10:06:52.956	234	128.8	EUR	XETA
02-11-23 10:05:03.748	210	128.86	EUR	XETA
02-11-23 10:01:00.093	43	128.9	EUR	XETA
02-11-23 10:01:00.093	157	128.9	EUR	XETA
02-11-23 10:00:53.090	212	128.92	EUR	XETA
02-11-23 09:57:55.192	183	129	EUR	XETA
02-11-23 09:57:55.183	44	129	EUR	XETA
02-11-23 09:55:23.289	211	128.84	EUR	XETA
02-11-23 09:54:50.482	209	128.82	EUR	XETA
02-11-23 09:54:50.482	20	128.82	EUR	XETA
02-11-23 09:52:03.366	209	128.94	EUR	XETA
02-11-23 09:51:39.999	67	128.98	EUR	XETA
02-11-23 09:51:39.999	170	128.98	EUR	XETA
02-11-23 09:49:11.016	235	129	EUR	XETA
02-11-23 09:46:58.456	236	128.96	EUR	XETA
02-11-23 09:44:08.462	225	128.92	EUR	XETA
02-11-23 09:44:08.462	20	128.92	EUR	XETA
02-11-23 09:41:32.150	239	129.1	EUR	XETA
02-11-23 09:40:53.004	224	129.06	EUR	XETA
02-11-23 09:37:59.727	219	129	EUR	XETA
02-11-23 09:36:50.099	204	128.94	EUR	XETA
02-11-23 09:36:09.984	220	128.9	EUR	XETA
02-11-23 09:34:29.246	3	128.96	EUR	XETA
02-11-23 09:34:29.246	215	128.96	EUR	XETA
02-11-23 09:25:54.659	178	128.76	EUR	XETA

02-11-23 09:25:54.659	28	128.76	EUR	XETA
02-11-23 09:21:56.436	199	128.62	EUR	XETA
02-11-23 09:19:53.187	211	128.5	EUR	XETA
02-11-23 09:19:53.109	243	128.54	EUR	XETA
02-11-23 09:18:17.935	244	128.46	EUR	XETA
02-11-23 09:07:18.008	150	128.36	EUR	XETA
02-11-23 09:07:18.008	78	128.36	EUR	XETA
02-11-23 09:06:57.597	207	128.42	EUR	XETA
02-11-23 09:00:53.298	222	128.2	EUR	XETA
02-11-23 08:59:11.153	207	128.32	EUR	XETA
02-11-23 08:52:40.811	220	128.48	EUR	XETA
02-11-23 08:51:25.620	163	128.58	EUR	XETA
02-11-23 08:51:25.620	49	128.58	EUR	XETA
02-11-23 08:50:19.940	166	128.58	EUR	XETA
02-11-23 08:50:19.940	60	128.58	EUR	XETA
02-11-23 08:49:40.458	209	128.52	EUR	XETA
02-11-23 08:45:13.350	241	128.32	EUR	XETA
02-11-23 08:40:09.683	86	128.14	EUR	XETA
02-11-23 08:40:09.683	118	128.14	EUR	XETA
02-11-23 08:37:13.160	240	128.1	EUR	XETA
02-11-23 08:37:13.160	5	128.1	EUR	XETA
02-11-23 08:37:13.132	214	128.1	EUR	XETA
02-11-23 08:35:39.306	203	127.96	EUR	XETA
02-11-23 08:30:28.569	233	128.08	EUR	XETA
02-11-23 08:24:55.654	72	127.98	EUR	XETA
02-11-23 08:24:55.654	155	127.98	EUR	XETA
02-11-23 08:24:31.694	203	127.98	EUR	XETA
02-11-23 08:24:31.097	255	128	EUR	XETA
02-11-23 08:22:48.393	209	127.78	EUR	XETA
02-11-23 08:22:05.277	217	127.74	EUR	XETA
02-11-23 08:16:06.073	225	127.3	EUR	XETA
02-11-23 08:11:05.974	244	127.5	EUR	XETA
02-11-23 08:07:30.810	234	127.46	EUR	XETA
02-11-23 08:05:32.865	221	127.16	EUR	XETA
02-11-23 08:04:16.723	231	127.42	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
02-11-23 16:24:04.114	XETA	127.94	EUR	BUY
02-11-23 16:24:04.114	XETA	127.94	EUR	BUY
02-11-23 16:22:57.735	XETA	128	EUR	BUY
02-11-23 16:19:36.606	XETA	127.9	EUR	BUY
02-11-23 16:19:36.252	XETA	127.9	EUR	BUY
02-11-23 16:19:36.157	XETA	127.9	EUR	BUY
02-11-23 16:19:36.133	XETA	127.9	EUR	BUY
02-11-23 16:19:10.119	XETA	127.92	EUR	BUY
02-11-23 16:19:09.866	XETA	127.92	EUR	BUY
02-11-23 16:09:02.243	XETA	127.8	EUR	BUY
02-11-23 16:03:58.721	XETA	128.08	EUR	BUY
02-11-23 15:59:06.362	XETA	128.14	EUR	BUY
02-11-23 15:58:09.345	XETA	128.2	EUR	BUY
02-11-23 15:56:58.238	XETA	128.28	EUR	BUY
02-11-23 15:56:58.238	XETA	128.28	EUR	BUY
02-11-23 15:55:49.531	XETA	128.24	EUR	BUY
02-11-23 15:54:45.409	XETA	128.48	EUR	BUY
02-11-23 15:54:45.409	XETA	128.48	EUR	BUY
02-11-23 15:54:45.409	XETA	128.48	EUR	BUY
02-11-23 15:54:44.441	XETA	128.5	EUR	BUY
02-11-23 15:54:44.441	XETA	128.5	EUR	BUY
02-11-23 15:54:35.813	XETA	128.5	EUR	BUY
02-11-23 15:52:07.603	XETA	128.52	EUR	BUY
02-11-23 15:51:21.095	XETA	128.54	EUR	BUY
02-11-23 15:49:58.508	XETA	128.5	EUR	BUY
02-11-23 15:49:54.617	XETA	128.5	EUR	BUY
02-11-23 15:47:43.552	XETA	128.54	EUR	BUY
02-11-23 15:47:43.552	XETA	128.52	EUR	BUY
02-11-23 15:46:55.470	XETA	128.6	EUR	BUY
02-11-23 15:46:16.036	XETA	128.6	EUR	BUY
02-11-23 15:46:13.775	XETA	128.62	EUR	BUY
02-11-23 15:46:13.775	XETA	128.62	EUR	BUY
02-11-23 15:45:21.194	XETA	128.6	EUR	BUY
02-11-23 15:41:28.633	XETA	128.5	EUR	BUY
02-11-23 15:39:35.209	XETA	128.42	EUR	BUY
02-11-23 15:39:29.335	XETA	128.44	EUR	BUY
02-11-23 15:39:28.857	XETA	128.44	EUR	BUY
02-11-23 15:39:28.693	XETA	128.44	EUR	BUY
02-11-23 15:37:18.925	XETA	128.42	EUR	BUY
02-11-23 15:37:18.925	XETA	128.42	EUR	BUY
02-11-23 15:35:58.602	XETA	128.46	EUR	BUY
02-11-23 15:35:58.602	XETA	128.46	EUR	BUY
02-11-23 15:35:58.586	XETA	128.48	EUR	BUY
02-11-23 15:33:39.319	XETA	128.54	EUR	BUY

02-11-23 15:32:34.132	XETA	128.44	EUR	BUY
02-11-23 15:31:11.905	XETA	128.44	EUR	BUY
02-11-23 15:29:33.571	XETA	128.46	EUR	BUY
02-11-23 15:28:39.957	XETA	128.56	EUR	BUY
02-11-23 15:27:27.660	XETA	128.56	EUR	BUY
02-11-23 15:27:18.029	XETA	128.56	EUR	BUY
02-11-23 15:26:31.391	XETA	128.6	EUR	BUY
02-11-23 15:26:31.391	XETA	128.6	EUR	BUY
02-11-23 15:26:31.391	XETA	128.6	EUR	BUY
02-11-23 15:25:35.641	XETA	128.74	EUR	BUY
02-11-23 15:24:21.122	XETA	128.62	EUR	BUY
02-11-23 15:23:14.474	XETA	128.78	EUR	BUY
02-11-23 15:23:10.016	XETA	128.8	EUR	BUY
02-11-23 15:23:10.012	XETA	128.8	EUR	BUY
02-11-23 15:22:40.400	XETA	128.8	EUR	BUY
02-11-23 15:22:35.616	XETA	128.82	EUR	BUY
02-11-23 15:22:00.171	XETA	128.76	EUR	BUY
02-11-23 15:20:25.989	XETA	128.76	EUR	BUY
02-11-23 15:19:29.997	XETA	128.76	EUR	BUY
02-11-23 15:17:55.242	XETA	128.76	EUR	BUY
02-11-23 15:17:55.242	XETA	128.76	EUR	BUY
02-11-23 15:17:53.967	XETA	128.76	EUR	BUY
02-11-23 15:14:57.408	XETA	128.8	EUR	BUY
02-11-23 15:14:57.408	XETA	128.8	EUR	BUY
02-11-23 15:14:14.322	XETA	128.9	EUR	BUY
02-11-23 15:14:14.129	XETA	128.92	EUR	BUY
02-11-23 15:12:47.884	XETA	128.84	EUR	BUY
02-11-23 15:12:03.387	XETA	128.84	EUR	BUY
02-11-23 15:11:06.907	XETA	128.86	EUR	BUY
02-11-23 15:07:43.720	XETA	128.6	EUR	BUY
02-11-23 15:05:46.478	XETA	128.58	EUR	BUY
02-11-23 15:05:46.478	XETA	128.58	EUR	BUY
02-11-23 15:04:15.552	XETA	128.62	EUR	BUY
02-11-23 15:03:56.294	XETA	128.64	EUR	BUY
02-11-23 15:03:56.284	XETA	128.64	EUR	BUY
02-11-23 15:02:45.136	XETA	128.58	EUR	BUY
02-11-23 15:02:45.136	XETA	128.58	EUR	BUY
02-11-23 15:00:31.651	XETA	128.54	EUR	BUY
02-11-23 14:59:14.415	XETA	128.56	EUR	BUY
02-11-23 14:59:14.415	XETA	128.56	EUR	BUY
02-11-23 14:58:58.810	XETA	128.6	EUR	BUY
02-11-23 14:57:44.577	XETA	128.52	EUR	BUY
02-11-23 14:55:27.431	XETA	128.48	EUR	BUY
02-11-23 14:55:27.431	XETA	128.48	EUR	BUY
02-11-23 14:53:54.156	XETA	128.44	EUR	BUY
02-11-23 14:52:31.092	XETA	128.46	EUR	BUY
02-11-23 14:52:19.679	XETA	128.5	EUR	BUY
02-11-23 14:50:35.218	XETA	128.48	EUR	BUY
02-11-23 14:50:35.215	XETA	128.48	EUR	BUY
02-11-23 14:49:02.572	XETA	128.44	EUR	BUY
02-11-23 14:47:00.867	XETA	128.44	EUR	BUY
02-11-23 14:47:00.867	XETA	128.42	EUR	BUY

02-11-23 14:47:00.834	XETA	128.44	EUR	BUY
02-11-23 14:47:00.834	XETA	128.44	EUR	BUY
02-11-23 14:45:09.515	XETA	128.44	EUR	BUY
02-11-23 14:43:22.019	XETA	128.44	EUR	BUY
02-11-23 14:43:22.019	XETA	128.44	EUR	BUY
02-11-23 14:41:29.738	XETA	128.7	EUR	BUY
02-11-23 14:41:11.462	XETA	128.72	EUR	BUY
02-11-23 14:41:11.462	XETA	128.72	EUR	BUY
02-11-23 14:39:42.133	XETA	128.72	EUR	BUY
02-11-23 14:39:42.133	XETA	128.72	EUR	BUY
02-11-23 14:36:56.275	XETA	128.56	EUR	BUY
02-11-23 14:35:31.619	XETA	128.42	EUR	BUY
02-11-23 14:35:31.619	XETA	128.42	EUR	BUY
02-11-23 14:35:13.845	XETA	128.44	EUR	BUY
02-11-23 14:32:46.883	XETA	128.16	EUR	BUY
02-11-23 14:31:34.088	XETA	128.04	EUR	BUY
02-11-23 14:29:39.700	XETA	128.02	EUR	BUY
02-11-23 14:29:18.875	XETA	128.06	EUR	BUY
02-11-23 14:29:18.875	XETA	128.06	EUR	BUY
02-11-23 14:27:58.793	XETA	127.96	EUR	BUY
02-11-23 14:25:19.881	XETA	127.78	EUR	BUY
02-11-23 14:25:19.880	XETA	127.78	EUR	BUY
02-11-23 14:24:23.432	XETA	127.78	EUR	BUY
02-11-23 14:24:23.432	XETA	127.78	EUR	BUY
02-11-23 14:22:22.283	XETA	127.88	EUR	BUY
02-11-23 14:22:22.283	XETA	127.88	EUR	BUY
02-11-23 14:21:26.732	XETA	127.9	EUR	BUY
02-11-23 14:19:30.742	XETA	127.84	EUR	BUY
02-11-23 14:19:30.742	XETA	127.84	EUR	BUY
02-11-23 14:19:18.894	XETA	127.86	EUR	BUY
02-11-23 14:19:18.860	XETA	127.86	EUR	BUY
02-11-23 14:16:29.971	XETA	127.66	EUR	BUY
02-11-23 14:14:50.507	XETA	127.62	EUR	BUY
02-11-23 14:13:34.530	XETA	127.68	EUR	BUY
02-11-23 14:12:34.543	XETA	127.82	EUR	BUY
02-11-23 14:12:09.137	XETA	127.82	EUR	BUY
02-11-23 14:12:09.137	XETA	127.82	EUR	BUY
02-11-23 14:11:12.272	XETA	127.82	EUR	BUY
02-11-23 14:11:12.272	XETA	127.82	EUR	BUY
02-11-23 14:09:46.203	XETA	127.7	EUR	BUY
02-11-23 14:09:46.203	XETA	127.7	EUR	BUY
02-11-23 14:08:55.414	XETA	127.84	EUR	BUY
02-11-23 14:07:04.292	XETA	127.9	EUR	BUY
02-11-23 14:07:04.292	XETA	127.9	EUR	BUY
02-11-23 14:06:00.104	XETA	128.02	EUR	BUY
02-11-23 14:04:36.870	XETA	128	EUR	BUY
02-11-23 14:04:36.870	XETA	128	EUR	BUY
02-11-23 14:04:36.870	XETA	128	EUR	BUY
02-11-23 14:04:36.858	XETA	128	EUR	BUY
02-11-23 14:02:14.631	XETA	127.86	EUR	BUY
02-11-23 14:00:46.544	XETA	127.98	EUR	BUY
02-11-23 14:00:46.532	XETA	127.98	EUR	BUY

02-11-23 13:59:12.920	XETA	127.98	EUR	BUY
02-11-23 13:59:12.920	XETA	127.98	EUR	BUY
02-11-23 13:59:12.920	XETA	127.98	EUR	BUY
02-11-23 13:57:10.755	XETA	127.92	EUR	BUY
02-11-23 13:57:10.755	XETA	127.92	EUR	BUY
02-11-23 13:55:54.641	XETA	127.74	EUR	BUY
02-11-23 13:55:54.641	XETA	127.74	EUR	BUY
02-11-23 13:55:54.641	XETA	127.74	EUR	BUY
02-11-23 13:55:54.641	XETA	127.74	EUR	BUY
02-11-23 13:53:47.506	XETA	127.8	EUR	BUY
02-11-23 13:53:47.506	XETA	127.8	EUR	BUY
02-11-23 13:52:17.847	XETA	127.76	EUR	BUY
02-11-23 13:52:17.847	XETA	127.76	EUR	BUY
02-11-23 13:50:41.335	XETA	127.66	EUR	BUY
02-11-23 13:50:41.335	XETA	127.66	EUR	BUY
02-11-23 13:50:41.335	XETA	127.66	EUR	BUY
02-11-23 13:49:01.349	XETA	127.46	EUR	BUY
02-11-23 13:47:24.887	XETA	127.58	EUR	BUY
02-11-23 13:47:24.887	XETA	127.58	EUR	BUY
02-11-23 13:45:16.893	XETA	127.66	EUR	BUY
02-11-23 13:43:29.552	XETA	127.72	EUR	BUY
02-11-23 13:43:29.552	XETA	127.72	EUR	BUY
02-11-23 13:43:29.543	XETA	127.72	EUR	BUY
02-11-23 13:42:12.947	XETA	127.74	EUR	BUY
02-11-23 13:42:12.947	XETA	127.74	EUR	BUY
02-11-23 13:40:36.378	XETA	127.94	EUR	BUY
02-11-23 13:38:25.118	XETA	127.88	EUR	BUY
02-11-23 13:37:03.866	XETA	127.92	EUR	BUY
02-11-23 13:37:03.866	XETA	127.92	EUR	BUY
02-11-23 13:34:24.581	XETA	127.82	EUR	BUY
02-11-23 13:34:24.581	XETA	127.82	EUR	BUY
02-11-23 13:34:24.569	XETA	127.82	EUR	BUY
02-11-23 13:34:24.569	XETA	127.82	EUR	BUY
02-11-23 13:32:00.583	XETA	127.62	EUR	BUY
02-11-23 13:32:00.572	XETA	127.62	EUR	BUY
02-11-23 13:32:00.572	XETA	127.62	EUR	BUY
02-11-23 13:29:19.725	XETA	127.54	EUR	BUY
02-11-23 13:27:15.735	XETA	127.56	EUR	BUY
02-11-23 13:26:10.345	XETA	127.5	EUR	BUY
02-11-23 13:24:35.005	XETA	127.6	EUR	BUY
02-11-23 13:24:35.000	XETA	127.6	EUR	BUY
02-11-23 13:23:34.270	XETA	127.6	EUR	BUY
02-11-23 13:23:33.585	XETA	127.6	EUR	BUY
02-11-23 13:20:32.751	XETA	127.5	EUR	BUY
02-11-23 13:20:32.751	XETA	127.5	EUR	BUY
02-11-23 13:16:54.492	XETA	127.6	EUR	BUY
02-11-23 13:16:54.492	XETA	127.6	EUR	BUY
02-11-23 13:16:54.492	XETA	127.6	EUR	BUY
02-11-23 13:16:54.480	XETA	127.6	EUR	BUY
02-11-23 13:12:15.483	XETA	127.54	EUR	BUY
02-11-23 13:07:24.284	XETA	127.6	EUR	BUY
02-11-23 13:05:30.466	XETA	127.7	EUR	BUY

02-11-23 13:00:38.554	XETA	127.64	EUR	BUY
02-11-23 12:57:27.630	XETA	127.64	EUR	BUY
02-11-23 12:55:41.271	XETA	127.46	EUR	BUY
02-11-23 12:50:37.768	XETA	127.16	EUR	BUY
02-11-23 12:50:37.768	XETA	127.16	EUR	BUY
02-11-23 12:50:37.752	XETA	127.18	EUR	BUY
02-11-23 12:47:45.574	XETA	127.24	EUR	BUY
02-11-23 12:42:31.127	XETA	127.16	EUR	BUY
02-11-23 12:39:13.553	XETA	127.24	EUR	BUY
02-11-23 12:36:40.835	XETA	127.16	EUR	BUY
02-11-23 12:32:37.330	XETA	127.2	EUR	BUY
02-11-23 12:32:37.330	XETA	127.2	EUR	BUY
02-11-23 12:32:24.576	XETA	127.26	EUR	BUY
02-11-23 12:28:51.072	XETA	127.12	EUR	BUY
02-11-23 12:27:23.610	XETA	127.24	EUR	BUY
02-11-23 12:27:23.610	XETA	127.24	EUR	BUY
02-11-23 12:25:05.226	XETA	127.4	EUR	BUY
02-11-23 12:21:27.870	XETA	127.38	EUR	BUY
02-11-23 12:19:15.996	XETA	127.56	EUR	BUY
02-11-23 12:15:47.525	XETA	127.58	EUR	BUY
02-11-23 12:15:47.525	XETA	127.58	EUR	BUY
02-11-23 12:13:36.970	XETA	127.68	EUR	BUY
02-11-23 12:13:36.960	XETA	127.68	EUR	BUY
02-11-23 12:13:36.960	XETA	127.68	EUR	BUY
02-11-23 12:13:36.960	XETA	127.68	EUR	BUY
02-11-23 12:12:01.595	XETA	127.68	EUR	BUY
02-11-23 12:08:28.059	XETA	127.46	EUR	BUY
02-11-23 12:04:24.124	XETA	127.32	EUR	BUY
02-11-23 12:04:03.331	XETA	127.36	EUR	BUY
02-11-23 12:04:03.331	XETA	127.36	EUR	BUY
02-11-23 12:03:26.821	XETA	127.3	EUR	BUY
02-11-23 12:02:23.874	XETA	127.2	EUR	BUY
02-11-23 11:58:13.010	XETA	127.24	EUR	BUY
02-11-23 11:55:00.666	XETA	127.34	EUR	BUY
02-11-23 11:53:05.070	XETA	127.32	EUR	BUY
02-11-23 11:53:05.070	XETA	127.32	EUR	BUY
02-11-23 11:49:38.865	XETA	127.32	EUR	BUY
02-11-23 11:47:08.421	XETA	127.48	EUR	BUY
02-11-23 11:47:08.421	XETA	127.48	EUR	BUY
02-11-23 11:45:56.420	XETA	127.42	EUR	BUY
02-11-23 11:42:05.659	XETA	127.36	EUR	BUY
02-11-23 11:39:24.732	XETA	127.34	EUR	BUY
02-11-23 11:36:40.174	XETA	127.28	EUR	BUY
02-11-23 11:36:37.378	XETA	127.36	EUR	BUY
02-11-23 11:36:33.815	XETA	127.38	EUR	BUY
02-11-23 11:33:26.247	XETA	127.06	EUR	BUY
02-11-23 11:33:10.959	XETA	127.06	EUR	BUY
02-11-23 11:30:38.042	XETA	126.92	EUR	BUY
02-11-23 11:29:19.486	XETA	127.18	EUR	BUY
02-11-23 11:29:19.486	XETA	127.18	EUR	BUY
02-11-23 11:27:35.600	XETA	127.4	EUR	BUY
02-11-23 11:27:35.600	XETA	127.38	EUR	BUY

02-11-23 11:27:35.551	XETA	127.42	EUR	BUY
02-11-23 11:26:10.592	XETA	127.48	EUR	BUY
02-11-23 11:24:22.253	XETA	127.32	EUR	BUY
02-11-23 11:24:22.252	XETA	127.32	EUR	BUY
02-11-23 11:22:51.382	XETA	127.24	EUR	BUY
02-11-23 11:22:51.382	XETA	127.24	EUR	BUY
02-11-23 11:22:51.332	XETA	127.3	EUR	BUY
02-11-23 11:22:51.332	XETA	127.3	EUR	BUY
02-11-23 11:21:20.992	XETA	127.42	EUR	BUY
02-11-23 11:21:20.982	XETA	127.42	EUR	BUY
02-11-23 11:20:00.454	XETA	127.4	EUR	BUY
02-11-23 11:17:35.299	XETA	127.4	EUR	BUY
02-11-23 11:17:33.966	XETA	127.42	EUR	BUY
02-11-23 11:17:33.966	XETA	127.42	EUR	BUY
02-11-23 11:16:47.623	XETA	127.4	EUR	BUY
02-11-23 11:16:25.242	XETA	127.46	EUR	BUY
02-11-23 11:15:14.995	XETA	127.34	EUR	BUY
02-11-23 11:15:14.994	XETA	127.34	EUR	BUY
02-11-23 11:15:14.982	XETA	127.36	EUR	BUY
02-11-23 11:15:14.982	XETA	127.36	EUR	BUY
02-11-23 11:13:43.496	XETA	126.94	EUR	BUY
02-11-23 11:13:43.496	XETA	126.92	EUR	BUY
02-11-23 11:13:27.028	XETA	126.9	EUR	BUY
02-11-23 11:13:27.028	XETA	126.9	EUR	BUY
02-11-23 11:13:17.335	XETA	126.9	EUR	BUY
02-11-23 11:13:13.319	XETA	126.96	EUR	BUY
02-11-23 11:13:13.319	XETA	126.96	EUR	BUY
02-11-23 11:13:12.335	XETA	126.96	EUR	BUY
02-11-23 11:13:12.326	XETA	126.96	EUR	BUY
02-11-23 11:13:09.310	XETA	127.02	EUR	BUY
02-11-23 11:13:09.310	XETA	127.02	EUR	BUY
02-11-23 11:13:09.310	XETA	127.02	EUR	BUY
02-11-23 11:12:17.758	XETA	126.6	EUR	BUY
02-11-23 11:12:00.969	XETA	126.68	EUR	BUY
02-11-23 11:12:00.957	XETA	126.7	EUR	BUY
02-11-23 11:11:52.907	XETA	126.74	EUR	BUY
02-11-23 11:11:52.907	XETA	126.74	EUR	BUY
02-11-23 11:11:03.051	XETA	126.66	EUR	BUY
02-11-23 11:11:03.051	XETA	126.66	EUR	BUY
02-11-23 11:11:02.927	XETA	126.74	EUR	BUY
02-11-23 11:11:02.927	XETA	126.74	EUR	BUY
02-11-23 11:11:02.927	XETA	126.74	EUR	BUY
02-11-23 11:11:02.912	XETA	126.8	EUR	BUY
02-11-23 11:10:54.679	XETA	126.82	EUR	BUY
02-11-23 11:10:54.679	XETA	126.82	EUR	BUY
02-11-23 11:10:46.994	XETA	126.94	EUR	BUY
02-11-23 11:10:44.419	XETA	127	EUR	BUY
02-11-23 11:10:44.419	XETA	127	EUR	BUY
02-11-23 11:10:43.829	XETA	127	EUR	BUY
02-11-23 11:09:56.012	XETA	127.34	EUR	BUY
02-11-23 11:09:51.616	XETA	127.38	EUR	BUY
02-11-23 11:09:51.616	XETA	127.38	EUR	BUY

02-11-23 11:09:51.582	XETA	127.38	EUR	BUY
02-11-23 11:09:51.581	XETA	127.38	EUR	BUY
02-11-23 11:09:40.604	XETA	127.44	EUR	BUY
02-11-23 11:09:36.315	XETA	127.46	EUR	BUY
02-11-23 11:09:36.315	XETA	127.46	EUR	BUY
02-11-23 11:09:32.082	XETA	127.5	EUR	BUY
02-11-23 11:09:32.082	XETA	127.5	EUR	BUY
02-11-23 11:09:27.567	XETA	127.64	EUR	BUY
02-11-23 11:09:27.567	XETA	127.64	EUR	BUY
02-11-23 11:09:26.359	XETA	127.68	EUR	BUY
02-11-23 11:09:02.453	XETA	127.54	EUR	BUY
02-11-23 11:09:02.441	XETA	127.58	EUR	BUY
02-11-23 11:08:36.785	XETA	127.96	EUR	BUY
02-11-23 11:08:35.763	XETA	128	EUR	BUY
02-11-23 11:08:30.450	XETA	128.08	EUR	BUY
02-11-23 11:08:30.450	XETA	128.08	EUR	BUY
02-11-23 11:08:30.436	XETA	128.16	EUR	BUY
02-11-23 11:08:25.217	XETA	128.18	EUR	BUY
02-11-23 11:07:54.981	XETA	128.22	EUR	BUY
02-11-23 11:07:52.485	XETA	128.34	EUR	BUY
02-11-23 11:07:46.846	XETA	128.5	EUR	BUY
02-11-23 11:07:46.846	XETA	128.5	EUR	BUY
02-11-23 11:07:46.375	XETA	128.5	EUR	BUY
02-11-23 11:07:46.375	XETA	128.5	EUR	BUY
02-11-23 11:07:45.804	XETA	128.52	EUR	BUY
02-11-23 11:07:44.699	XETA	128.54	EUR	BUY
02-11-23 11:07:13.516	XETA	128.46	EUR	BUY
02-11-23 11:07:13.504	XETA	128.5	EUR	BUY
02-11-23 11:06:57.663	XETA	128.6	EUR	BUY
02-11-23 11:06:37.905	XETA	128.66	EUR	BUY
02-11-23 11:06:21.664	XETA	128.68	EUR	BUY
02-11-23 11:06:14.795	XETA	128.78	EUR	BUY
02-11-23 11:05:07.960	XETA	129	EUR	BUY
02-11-23 11:05:07.935	XETA	129	EUR	BUY
02-11-23 11:05:03.824	XETA	129.04	EUR	BUY
02-11-23 11:05:03.798	XETA	129.12	EUR	BUY
02-11-23 11:04:58.864	XETA	129.16	EUR	BUY
02-11-23 11:04:58.864	XETA	129.16	EUR	BUY
02-11-23 11:04:41.807	XETA	129.2	EUR	BUY
02-11-23 11:04:41.749	XETA	129.2	EUR	BUY
02-11-23 11:04:16.060	XETA	129.24	EUR	BUY
02-11-23 11:04:15.472	XETA	129.26	EUR	BUY
02-11-23 11:03:45.295	XETA	129.26	EUR	BUY
02-11-23 11:03:45.295	XETA	129.26	EUR	BUY
02-11-23 11:02:17.821	XETA	129.26	EUR	BUY
02-11-23 11:02:13.957	XETA	129.28	EUR	BUY
02-11-23 11:02:06.710	XETA	129.3	EUR	BUY
02-11-23 11:00:25.753	XETA	129.08	EUR	BUY
02-11-23 11:00:25.715	XETA	129.08	EUR	BUY
02-11-23 11:00:25.715	XETA	129.06	EUR	BUY
02-11-23 11:00:25.508	XETA	129.1	EUR	BUY
02-11-23 11:00:25.458	XETA	129.12	EUR	BUY

02-11-23 11:00:25.458	XETA	129.1	EUR	BUY
02-11-23 11:00:25.446	XETA	129.12	EUR	BUY
02-11-23 10:58:51.072	XETA	129.32	EUR	BUY
02-11-23 10:57:56.424	XETA	129.22	EUR	BUY
02-11-23 10:54:39.181	XETA	129.2	EUR	BUY
02-11-23 10:51:46.597	XETA	129.18	EUR	BUY
02-11-23 10:51:46.597	XETA	129.18	EUR	BUY
02-11-23 10:51:46.597	XETA	129.18	EUR	BUY
02-11-23 10:51:46.597	XETA	129.18	EUR	BUY
02-11-23 10:49:58.932	XETA	129.16	EUR	BUY
02-11-23 10:46:54.083	XETA	129.2	EUR	BUY
02-11-23 10:46:54.083	XETA	129.2	EUR	BUY
02-11-23 10:44:54.861	XETA	129.14	EUR	BUY
02-11-23 10:43:18.734	XETA	129.16	EUR	BUY
02-11-23 10:42:04.272	XETA	129.2	EUR	BUY
02-11-23 10:42:04.272	XETA	129.2	EUR	BUY
02-11-23 10:41:21.019	XETA	129.2	EUR	BUY
02-11-23 10:38:58.521	XETA	129.12	EUR	BUY
02-11-23 10:36:52.870	XETA	129.1	EUR	BUY
02-11-23 10:35:35.246	XETA	129.12	EUR	BUY
02-11-23 10:35:35.246	XETA	129.12	EUR	BUY
02-11-23 10:35:35.234	XETA	129.12	EUR	BUY
02-11-23 10:33:26.739	XETA	129.16	EUR	BUY
02-11-23 10:33:26.739	XETA	129.16	EUR	BUY
02-11-23 10:31:56.929	XETA	129.18	EUR	BUY
02-11-23 10:29:33.101	XETA	129.02	EUR	BUY
02-11-23 10:29:32.944	XETA	129.06	EUR	BUY
02-11-23 10:23:24.906	XETA	129.1	EUR	BUY
02-11-23 10:21:47.395	XETA	129.02	EUR	BUY
02-11-23 10:21:47.395	XETA	129.02	EUR	BUY
02-11-23 10:21:47.384	XETA	129.02	EUR	BUY
02-11-23 10:20:06.512	XETA	129.02	EUR	BUY
02-11-23 10:20:00.692	XETA	129.04	EUR	BUY
02-11-23 10:19:25.945	XETA	129.06	EUR	BUY
02-11-23 10:16:45.171	XETA	128.9	EUR	BUY
02-11-23 10:16:02.458	XETA	128.88	EUR	BUY
02-11-23 10:16:02.458	XETA	128.88	EUR	BUY
02-11-23 10:12:52.413	XETA	128.88	EUR	BUY
02-11-23 10:12:01.088	XETA	128.86	EUR	BUY
02-11-23 10:12:01.088	XETA	128.86	EUR	BUY
02-11-23 10:09:57.243	XETA	128.78	EUR	BUY
02-11-23 10:09:57.231	XETA	128.8	EUR	BUY
02-11-23 10:06:52.956	XETA	128.8	EUR	BUY
02-11-23 10:05:03.748	XETA	128.86	EUR	BUY
02-11-23 10:01:00.093	XETA	128.9	EUR	BUY
02-11-23 10:01:00.093	XETA	128.9	EUR	BUY
02-11-23 10:00:53.090	XETA	128.92	EUR	BUY
02-11-23 09:57:55.192	XETA	129	EUR	BUY
02-11-23 09:57:55.183	XETA	129	EUR	BUY
02-11-23 09:55:23.289	XETA	128.84	EUR	BUY
02-11-23 09:54:50.482	XETA	128.82	EUR	BUY
02-11-23 09:54:50.482	XETA	128.82	EUR	BUY

02-11-23 09:52:03.366	XETA	128.94	EUR	BUY
02-11-23 09:51:39.999	XETA	128.98	EUR	BUY
02-11-23 09:51:39.999	XETA	128.98	EUR	BUY
02-11-23 09:49:11.016	XETA	129	EUR	BUY
02-11-23 09:46:58.456	XETA	128.96	EUR	BUY
02-11-23 09:44:08.462	XETA	128.92	EUR	BUY
02-11-23 09:44:08.462	XETA	128.92	EUR	BUY
02-11-23 09:41:32.150	XETA	129.1	EUR	BUY
02-11-23 09:40:53.004	XETA	129.06	EUR	BUY
02-11-23 09:37:59.727	XETA	129	EUR	BUY
02-11-23 09:36:50.099	XETA	128.94	EUR	BUY
02-11-23 09:36:09.984	XETA	128.9	EUR	BUY
02-11-23 09:34:29.246	XETA	128.96	EUR	BUY
02-11-23 09:34:29.246	XETA	128.96	EUR	BUY
02-11-23 09:25:54.659	XETA	128.76	EUR	BUY
02-11-23 09:25:54.659	XETA	128.76	EUR	BUY
02-11-23 09:21:56.436	XETA	128.62	EUR	BUY
02-11-23 09:19:53.187	XETA	128.5	EUR	BUY
02-11-23 09:19:53.109	XETA	128.54	EUR	BUY
02-11-23 09:18:17.935	XETA	128.46	EUR	BUY
02-11-23 09:07:18.008	XETA	128.36	EUR	BUY
02-11-23 09:07:18.008	XETA	128.36	EUR	BUY
02-11-23 09:06:57.597	XETA	128.42	EUR	BUY
02-11-23 09:00:53.298	XETA	128.2	EUR	BUY
02-11-23 08:59:11.153	XETA	128.32	EUR	BUY
02-11-23 08:52:40.811	XETA	128.48	EUR	BUY
02-11-23 08:51:25.620	XETA	128.58	EUR	BUY
02-11-23 08:51:25.620	XETA	128.58	EUR	BUY
02-11-23 08:50:19.940	XETA	128.58	EUR	BUY
02-11-23 08:50:19.940	XETA	128.58	EUR	BUY
02-11-23 08:49:40.458	XETA	128.52	EUR	BUY
02-11-23 08:45:13.350	XETA	128.32	EUR	BUY
02-11-23 08:40:09.683	XETA	128.14	EUR	BUY
02-11-23 08:40:09.683	XETA	128.14	EUR	BUY
02-11-23 08:37:13.160	XETA	128.1	EUR	BUY
02-11-23 08:37:13.160	XETA	128.1	EUR	BUY
02-11-23 08:37:13.132	XETA	128.1	EUR	BUY
02-11-23 08:35:39.306	XETA	127.96	EUR	BUY
02-11-23 08:30:28.569	XETA	128.08	EUR	BUY
02-11-23 08:24:55.654	XETA	127.98	EUR	BUY
02-11-23 08:24:55.654	XETA	127.98	EUR	BUY
02-11-23 08:24:31.694	XETA	127.98	EUR	BUY
02-11-23 08:24:31.097	XETA	128	EUR	BUY
02-11-23 08:22:48.393	XETA	127.78	EUR	BUY
02-11-23 08:22:05.277	XETA	127.74	EUR	BUY
02-11-23 08:16:06.073	XETA	127.3	EUR	BUY
02-11-23 08:11:05.974	XETA	127.5	EUR	BUY
02-11-23 08:07:30.810	XETA	127.46	EUR	BUY
02-11-23 08:05:32.865	XETA	127.16	EUR	BUY
02-11-23 08:04:16.723	XETA	127.42	EUR	BUY