

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 25Sep23 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
			61,124	132.50655	EUR
	25-09-23 16:27:06.557	220	132.2	EUR	XETA
	25-09-23 16:26:41.027	181	132.12	EUR	XETA
	25-09-23 16:26:29.902	207	132.12	EUR	XETA
	25-09-23 16:25:20.550	180	132.06	EUR	XETA
	25-09-23 16:25:19.897	50	132.08	EUR	XETA
	25-09-23 16:25:19.897	130	132.08	EUR	XETA
	25-09-23 16:24:49.652	191	132.08	EUR	XETA
	25-09-23 16:23:09.902	125	132.08	EUR	XETA
	25-09-23 16:23:09.902	91	132.08	EUR	XETA
	25-09-23 16:22:20.902	216	132.1	EUR	XETA
	25-09-23 16:21:27.746	208	132.04	EUR	XETA
	25-09-23 16:20:47.236	185	132.02	EUR	XETA
	25-09-23 16:20:10.777	175	131.98	EUR	XETA
	25-09-23 16:19:42.824	188	132	EUR	XETA
	25-09-23 16:19:17.510	167	132.02	EUR	XETA
	25-09-23 16:19:17.503	27	132.02	EUR	XETA
	25-09-23 16:18:41.039	212	132.02	EUR	XETA
	25-09-23 16:17:45.263	208	131.92	EUR	XETA
	25-09-23 16:17:38.396	69	131.94	EUR	XETA
	25-09-23 16:17:38.396	107	131.94	EUR	XETA
	25-09-23 16:17:10.850	75	131.94	EUR	XETA
	25-09-23 16:17:10.837	179	131.96	EUR	XETA
	25-09-23 16:17:10.837	17	131.96	EUR	XETA
	25-09-23 16:17:10.837	72	131.96	EUR	XETA
	25-09-23 16:17:10.837	184	131.96	EUR	XETA
	25-09-23 16:13:52.403	10	131.76	EUR	XETA
	25-09-23 16:13:52.394	199	131.76	EUR	XETA
	25-09-23 16:13:52.345	216	131.76	EUR	XETA
	25-09-23 16:13:52.332	218	131.76	EUR	XETA
	25-09-23 16:12:04.516	181	131.72	EUR	XETA
	25-09-23 16:12:04.504	206	131.72	EUR	XETA
	25-09-23 16:10:14.133	196	131.66	EUR	XETA
	25-09-23 16:10:01.075	209	131.7	EUR	XETA
	25-09-23 16:08:01.273	75	131.54	EUR	XETA
	25-09-23 16:08:01.273	127	131.54	EUR	XETA
	25-09-23 16:05:34.414	209	131.5	EUR	XETA
	25-09-23 16:04:50.457	212	131.52	EUR	XETA
	25-09-23 16:02:19.830	216	131.54	EUR	XETA
	25-09-23 16:02:19.818	183	131.56	EUR	XETA
	25-09-23 16:00:25.398	203	131.5	EUR	XETA
	25-09-23 15:59:10.851	186	131.52	EUR	XETA
	25-09-23 15:58:01.779	187	131.52	EUR	XETA
	25-09-23 15:55:21.838	181	131.28	EUR	XETA
	25-09-23 15:54:04.266	198	131.38	EUR	XETA
	25-09-23 15:53:02.986	180	131.42	EUR	XETA

25-09-23 15:51:41.798	195	131.52	EUR	XETA
25-09-23 15:50:03.261	14	131.56	EUR	XETA
25-09-23 15:50:03.261	185	131.56	EUR	XETA
25-09-23 15:48:31.823	94	131.64	EUR	XETA
25-09-23 15:48:31.823	109	131.64	EUR	XETA
25-09-23 15:48:09.514	2	131.66	EUR	XETA
25-09-23 15:48:09.514	187	131.66	EUR	XETA
25-09-23 15:44:28.401	213	131.54	EUR	XETA
25-09-23 15:43:25.188	195	131.56	EUR	XETA
25-09-23 15:41:43.250	203	131.52	EUR	XETA
25-09-23 15:40:19.514	202	131.58	EUR	XETA
25-09-23 15:38:21.217	208	131.66	EUR	XETA
25-09-23 15:36:43.772	159	131.66	EUR	XETA
25-09-23 15:35:16.163	202	131.64	EUR	XETA
25-09-23 15:34:29.949	195	131.72	EUR	XETA
25-09-23 15:33:32.267	191	131.66	EUR	XETA
25-09-23 15:30:57.751	185	131.64	EUR	XETA
25-09-23 15:29:16.101	183	131.68	EUR	XETA
25-09-23 15:28:57.109	180	131.72	EUR	XETA
25-09-23 15:26:53.521	204	131.7	EUR	XETA
25-09-23 15:25:24.681	63	131.76	EUR	XETA
25-09-23 15:25:24.681	146	131.76	EUR	XETA
25-09-23 15:24:33.153	181	131.82	EUR	XETA
25-09-23 15:22:42.199	203	131.92	EUR	XETA
25-09-23 15:21:42.352	111	131.96	EUR	XETA
25-09-23 15:21:42.352	102	131.96	EUR	XETA
25-09-23 15:20:03.282	57	131.86	EUR	XETA
25-09-23 15:20:03.282	118	131.86	EUR	XETA
25-09-23 15:18:40.861	172	131.96	EUR	XETA
25-09-23 15:18:40.861	41	131.96	EUR	XETA
25-09-23 15:18:31.322	24	131.98	EUR	XETA
25-09-23 15:17:35.130	191	132.1	EUR	XETA
25-09-23 15:16:57.825	178	132.08	EUR	XETA
25-09-23 15:15:51.654	154	131.98	EUR	XETA
25-09-23 15:14:48.970	195	131.98	EUR	XETA
25-09-23 15:13:27.285	56	131.96	EUR	XETA
25-09-23 15:13:01.099	121	131.96	EUR	XETA
25-09-23 15:12:08.647	207	131.98	EUR	XETA
25-09-23 15:10:13.578	31	132	EUR	XETA
25-09-23 15:10:13.578	162	132	EUR	XETA
25-09-23 15:09:48.903	198	132	EUR	XETA
25-09-23 15:09:18.903	11	131.96	EUR	XETA
25-09-23 15:07:59.873	186	132.02	EUR	XETA
25-09-23 15:06:35.566	214	132.06	EUR	XETA
25-09-23 15:06:21.380	181	132.12	EUR	XETA
25-09-23 15:04:52.675	191	132	EUR	XETA
25-09-23 15:03:29.720	191	132.06	EUR	XETA
25-09-23 15:02:05.903	193	132.1	EUR	XETA
25-09-23 15:01:05.588	200	132.14	EUR	XETA
25-09-23 15:00:08.321	182	132.2	EUR	XETA
25-09-23 14:59:04.121	185	132.26	EUR	XETA
25-09-23 14:57:11.087	189	132.34	EUR	XETA
25-09-23 14:57:11.075	194	132.34	EUR	XETA
25-09-23 14:55:06.525	178	132.24	EUR	XETA

25-09-23 14:54:17.491	176	132.24	EUR	XETA
25-09-23 14:52:55.711	22	132.3	EUR	XETA
25-09-23 14:52:55.701	159	132.3	EUR	XETA
25-09-23 14:51:40.396	215	132.24	EUR	XETA
25-09-23 14:50:01.804	180	132.18	EUR	XETA
25-09-23 14:49:43.228	206	132.2	EUR	XETA
25-09-23 14:47:50.503	193	132.2	EUR	XETA
25-09-23 14:47:31.716	12	132.2	EUR	XETA
25-09-23 14:47:04.245	199	132.2	EUR	XETA
25-09-23 14:44:54.151	206	132.14	EUR	XETA
25-09-23 14:43:32.974	1	132.2	EUR	XETA
25-09-23 14:43:29.613	215	132.2	EUR	XETA
25-09-23 14:42:19.414	180	132.14	EUR	XETA
25-09-23 14:41:12.958	190	132.18	EUR	XETA
25-09-23 14:41:12.958	6	132.18	EUR	XETA
25-09-23 14:40:22.711	194	132.28	EUR	XETA
25-09-23 14:38:21.241	208	131.98	EUR	XETA
25-09-23 14:38:21.229	175	131.98	EUR	XETA
25-09-23 14:36:51.980	183	132	EUR	XETA
25-09-23 14:35:06.259	210	131.96	EUR	XETA
25-09-23 14:33:58.167	195	131.98	EUR	XETA
25-09-23 14:33:56.595	113	132	EUR	XETA
25-09-23 14:33:56.595	42	132	EUR	XETA
25-09-23 14:33:56.595	28	132	EUR	XETA
25-09-23 14:31:52.241	196	131.86	EUR	XETA
25-09-23 14:30:31.506	216	131.9	EUR	XETA
25-09-23 14:30:31.494	182	131.9	EUR	XETA
25-09-23 14:28:32.258	177	131.88	EUR	XETA
25-09-23 14:26:11.622	181	131.92	EUR	XETA
25-09-23 14:23:56.134	206	132.02	EUR	XETA
25-09-23 14:21:34.537	209	131.98	EUR	XETA
25-09-23 14:20:50.511	212	132	EUR	XETA
25-09-23 14:20:07.137	8	131.98	EUR	XETA
25-09-23 14:16:59.766	199	132.06	EUR	XETA
25-09-23 14:14:33.946	198	132	EUR	XETA
25-09-23 14:12:42.188	79	131.94	EUR	XETA
25-09-23 14:12:42.188	124	131.94	EUR	XETA
25-09-23 14:11:19.552	98	132.08	EUR	XETA
25-09-23 14:11:19.552	92	132.08	EUR	XETA
25-09-23 14:09:22.518	181	132.1	EUR	XETA
25-09-23 14:07:52.902	21	132.18	EUR	XETA
25-09-23 14:07:52.902	162	132.18	EUR	XETA
25-09-23 14:07:41.545	10	132.18	EUR	XETA
25-09-23 14:05:49.167	77	132.32	EUR	XETA
25-09-23 14:05:49.167	106	132.32	EUR	XETA
25-09-23 14:03:41.822	204	132.32	EUR	XETA
25-09-23 14:01:09.729	195	132.34	EUR	XETA
25-09-23 14:01:09.717	134	132.34	EUR	XETA
25-09-23 14:01:09.717	62	132.34	EUR	XETA
25-09-23 13:58:51.683	182	132.36	EUR	XETA
25-09-23 13:56:31.820	191	132.34	EUR	XETA
25-09-23 13:54:42.180	213	132.38	EUR	XETA
25-09-23 13:51:44.473	56	132.34	EUR	XETA
25-09-23 13:51:44.473	153	132.34	EUR	XETA

25-09-23 13:49:48.691	191	132.34	EUR	XETA
25-09-23 13:48:58.185	85	132.38	EUR	XETA
25-09-23 13:47:30.255	99	132.38	EUR	XETA
25-09-23 13:47:30.255	90	132.38	EUR	XETA
25-09-23 13:46:14.960	179	132.42	EUR	XETA
25-09-23 13:43:18.085	193	132.34	EUR	XETA
25-09-23 13:40:01.558	215	132.32	EUR	XETA
25-09-23 13:37:33.520	190	132.32	EUR	XETA
25-09-23 13:37:33.508	102	132.32	EUR	XETA
25-09-23 13:37:33.508	49	132.32	EUR	XETA
25-09-23 13:37:33.506	42	132.32	EUR	XETA
25-09-23 13:33:54.365	213	132.28	EUR	XETA
25-09-23 13:30:30.583	207	132.32	EUR	XETA
25-09-23 13:28:47.737	190	132.3	EUR	XETA
25-09-23 13:28:30.757	88	132.32	EUR	XETA
25-09-23 13:28:30.745	219	132.32	EUR	XETA
25-09-23 13:22:22.648	170	132.16	EUR	XETA
25-09-23 13:22:22.648	30	132.16	EUR	XETA
25-09-23 13:19:55.132	88	132.32	EUR	XETA
25-09-23 13:19:55.132	98	132.32	EUR	XETA
25-09-23 13:19:55.132	28	132.32	EUR	XETA
25-09-23 13:17:36.035	180	132.38	EUR	XETA
25-09-23 13:14:29.877	202	132.36	EUR	XETA
25-09-23 13:14:29.865	165	132.36	EUR	XETA
25-09-23 13:13:53.704	15	132.36	EUR	XETA
25-09-23 13:09:57.072	212	132.4	EUR	XETA
25-09-23 13:08:10.263	184	132.42	EUR	XETA
25-09-23 13:06:51.176	104	132.44	EUR	XETA
25-09-23 13:06:51.167	82	132.44	EUR	XETA
25-09-23 13:04:09.930	87	132.34	EUR	XETA
25-09-23 13:04:09.930	129	132.34	EUR	XETA
25-09-23 13:03:00.956	14	132.4	EUR	XETA
25-09-23 13:03:00.956	200	132.4	EUR	XETA
25-09-23 13:00:16.080	63	132.34	EUR	XETA
25-09-23 13:00:16.080	133	132.34	EUR	XETA
25-09-23 13:00:04.141	9	132.34	EUR	XETA
25-09-23 12:56:30.561	125	132.46	EUR	XETA
25-09-23 12:56:30.561	53	132.46	EUR	XETA
25-09-23 12:55:21.257	178	132.56	EUR	XETA
25-09-23 12:55:13.294	4	132.56	EUR	XETA
25-09-23 12:54:10.693	178	132.58	EUR	XETA
25-09-23 12:50:08.376	209	132.56	EUR	XETA
25-09-23 12:46:04.673	205	132.64	EUR	XETA
25-09-23 12:44:14.110	202	132.66	EUR	XETA
25-09-23 12:42:39.707	77	132.64	EUR	XETA
25-09-23 12:40:38.365	207	132.68	EUR	XETA
25-09-23 12:38:45.054	90	132.64	EUR	XETA
25-09-23 12:38:45.054	105	132.64	EUR	XETA
25-09-23 12:36:17.611	185	132.54	EUR	XETA
25-09-23 12:32:45.805	206	132.52	EUR	XETA
25-09-23 12:31:19.797	150	132.68	EUR	XETA
25-09-23 12:28:00.737	197	132.8	EUR	XETA
25-09-23 12:26:41.646	202	132.78	EUR	XETA
25-09-23 12:23:08.746	214	132.72	EUR	XETA

25-09-23 12:18:59.543	79	132.74	EUR	XETA
25-09-23 12:18:59.543	124	132.74	EUR	XETA
25-09-23 12:16:14.270	178	132.82	EUR	XETA
25-09-23 12:13:44.825	178	132.76	EUR	XETA
25-09-23 12:11:24.382	179	132.8	EUR	XETA
25-09-23 12:07:21.996	208	132.78	EUR	XETA
25-09-23 12:07:21.393	203	132.8	EUR	XETA
25-09-23 12:03:14.315	72	132.64	EUR	XETA
25-09-23 12:03:14.315	142	132.66	EUR	XETA
25-09-23 12:02:19.398	216	132.66	EUR	XETA
25-09-23 12:02:19.398	197	132.66	EUR	XETA
25-09-23 11:59:23.082	200	132.64	EUR	XETA
25-09-23 11:57:26.433	196	132.58	EUR	XETA
25-09-23 11:53:49.386	177	132.66	EUR	XETA
25-09-23 11:53:49.386	29	132.66	EUR	XETA
25-09-23 11:49:47.100	200	132.62	EUR	XETA
25-09-23 11:47:50.838	17	132.64	EUR	XETA
25-09-23 11:47:50.836	160	132.64	EUR	XETA
25-09-23 11:44:00.201	198	132.46	EUR	XETA
25-09-23 11:40:03.302	46	132.52	EUR	XETA
25-09-23 11:40:03.303	148	132.52	EUR	XETA
25-09-23 11:40:03.303	12	132.52	EUR	XETA
25-09-23 11:37:08.572	162	132.66	EUR	XETA
25-09-23 11:35:07.466	202	132.68	EUR	XETA
25-09-23 11:32:10.387	153	132.72	EUR	XETA
25-09-23 11:32:10.387	26	132.72	EUR	XETA
25-09-23 11:32:10.387	10	132.72	EUR	XETA
25-09-23 11:31:31.858	180	132.76	EUR	XETA
25-09-23 11:26:33.215	185	132.7	EUR	XETA
25-09-23 11:25:53.357	71	132.72	EUR	XETA
25-09-23 11:23:35.878	110	132.68	EUR	XETA
25-09-23 11:23:35.878	88	132.68	EUR	XETA
25-09-23 11:21:50.188	186	132.76	EUR	XETA
25-09-23 11:21:50.188	17	132.76	EUR	XETA
25-09-23 11:21:50.188	128	132.76	EUR	XETA
25-09-23 11:21:49.760	48	132.76	EUR	XETA
25-09-23 11:15:37.410	143	132.68	EUR	XETA
25-09-23 11:15:37.399	91	132.68	EUR	XETA
25-09-23 11:15:37.399	90	132.68	EUR	XETA
25-09-23 11:15:37.399	18	132.68	EUR	XETA
25-09-23 11:13:40.756	86	132.64	EUR	XETA
25-09-23 11:13:40.756	102	132.64	EUR	XETA
25-09-23 11:09:00.804	118	132.54	EUR	XETA
25-09-23 11:09:00.804	92	132.54	EUR	XETA
25-09-23 11:07:58.073	56	132.56	EUR	XETA
25-09-23 11:06:46.901	127	132.58	EUR	XETA
25-09-23 11:06:46.901	69	132.58	EUR	XETA
25-09-23 11:03:44.460	182	132.62	EUR	XETA
25-09-23 11:02:22.106	46	132.7	EUR	XETA
25-09-23 11:02:22.106	130	132.7	EUR	XETA
25-09-23 10:59:00.083	176	132.72	EUR	XETA
25-09-23 10:57:00.072	151	132.72	EUR	XETA
25-09-23 10:57:00.072	58	132.72	EUR	XETA
25-09-23 10:55:13.110	136	132.66	EUR	XETA

25-09-23 10:55:13.110	79	132.64	EUR	XETA
25-09-23 10:52:02.116	181	132.56	EUR	XETA
25-09-23 10:49:48.856	175	132.5	EUR	XETA
25-09-23 10:49:48.844	203	132.5	EUR	XETA
25-09-23 10:46:47.494	61	132.34	EUR	XETA
25-09-23 10:46:47.493	144	132.34	EUR	XETA
25-09-23 10:45:33.726	176	132.38	EUR	XETA
25-09-23 10:42:00.890	201	132.4	EUR	XETA
25-09-23 10:41:00.040	84	132.52	EUR	XETA
25-09-23 10:41:00.040	92	132.52	EUR	XETA
25-09-23 10:38:59.167	4	132.52	EUR	XETA
25-09-23 10:38:59.167	173	132.52	EUR	XETA
25-09-23 10:37:29.342	176	132.52	EUR	XETA
25-09-23 10:35:15.555	198	132.66	EUR	XETA
25-09-23 10:33:00.051	184	132.68	EUR	XETA
25-09-23 10:29:57.845	68	132.76	EUR	XETA
25-09-23 10:29:57.845	12	132.76	EUR	XETA
25-09-23 10:29:57.845	8	132.76	EUR	XETA
25-09-23 10:29:57.845	113	132.76	EUR	XETA
25-09-23 10:29:16.315	214	132.76	EUR	XETA
25-09-23 10:29:16.303	205	132.76	EUR	XETA
25-09-23 10:28:30.718	228	132.74	EUR	XETA
25-09-23 10:22:35.805	161	132.44	EUR	XETA
25-09-23 10:22:14.293	54	132.44	EUR	XETA
25-09-23 10:19:37.754	184	132.22	EUR	XETA
25-09-23 10:19:37.749	7	132.22	EUR	XETA
25-09-23 10:17:58.890	152	132.24	EUR	XETA
25-09-23 10:17:58.890	53	132.24	EUR	XETA
25-09-23 10:15:43.594	198	132.28	EUR	XETA
25-09-23 10:14:01.781	177	132.2	EUR	XETA
25-09-23 10:14:01.781	11	132.2	EUR	XETA
25-09-23 10:11:23.480	186	132.14	EUR	XETA
25-09-23 10:09:45.821	181	132.28	EUR	XETA
25-09-23 10:07:42.768	193	132.42	EUR	XETA
25-09-23 10:07:41.414	180	132.44	EUR	XETA
25-09-23 10:06:47.527	157	132.34	EUR	XETA
25-09-23 10:06:47.526	73	132.34	EUR	XETA
25-09-23 10:04:57.915	180	132.04	EUR	XETA
25-09-23 10:04:31.287	189	132.08	EUR	XETA
25-09-23 10:03:22.277	107	132.1	EUR	XETA
25-09-23 10:03:22.277	100	132.1	EUR	XETA
25-09-23 10:02:27.807	198	132.14	EUR	XETA
25-09-23 10:00:57.041	92	132.18	EUR	XETA
25-09-23 10:00:57.041	92	132.18	EUR	XETA
25-09-23 09:59:44.227	184	132.22	EUR	XETA
25-09-23 09:57:59.996	64	132.36	EUR	XETA
25-09-23 09:57:59.996	118	132.36	EUR	XETA
25-09-23 09:57:54.403	16	132.36	EUR	XETA
25-09-23 09:56:12.949	53	132.28	EUR	XETA
25-09-23 09:56:12.949	156	132.28	EUR	XETA
25-09-23 09:55:25.917	176	132.28	EUR	XETA
25-09-23 09:53:37.442	125	132.22	EUR	XETA
25-09-23 09:53:37.442	82	132.22	EUR	XETA
25-09-23 09:52:04.486	191	132.14	EUR	XETA

25-09-23 09:51:19.835	77	132.32	EUR	XETA
25-09-23 09:51:19.835	22	132.32	EUR	XETA
25-09-23 09:51:19.835	92	132.32	EUR	XETA
25-09-23 09:50:50.199	184	132.32	EUR	XETA
25-09-23 09:50:25.588	34	132.34	EUR	XETA
25-09-23 09:50:25.587	143	132.34	EUR	XETA
25-09-23 09:47:26.420	193	132.38	EUR	XETA
25-09-23 09:47:26.402	76	132.4	EUR	XETA
25-09-23 09:47:26.402	114	132.4	EUR	XETA
25-09-23 09:47:26.391	202	132.4	EUR	XETA
25-09-23 09:47:26.391	184	132.4	EUR	XETA
25-09-23 09:44:21.867	191	132.22	EUR	XETA
25-09-23 09:44:21.851	173	132.22	EUR	XETA
25-09-23 09:44:19.177	10	132.22	EUR	XETA
25-09-23 09:42:55.261	201	132.34	EUR	XETA
25-09-23 09:40:36.516	59	132.4	EUR	XETA
25-09-23 09:40:36.516	150	132.4	EUR	XETA
25-09-23 09:40:19.940	202	132.5	EUR	XETA
25-09-23 09:39:38.099	212	132.56	EUR	XETA
25-09-23 09:38:26.021	176	132.6	EUR	XETA
25-09-23 09:37:27.610	158	132.66	EUR	XETA
25-09-23 09:37:27.611	33	132.66	EUR	XETA
25-09-23 09:36:23.571	54	132.68	EUR	XETA
25-09-23 09:36:23.570	66	132.68	EUR	XETA
25-09-23 09:36:23.570	57	132.68	EUR	XETA
25-09-23 09:35:25.712	206	132.86	EUR	XETA
25-09-23 09:32:15.760	189	132.86	EUR	XETA
25-09-23 09:30:44.772	203	132.92	EUR	XETA
25-09-23 09:29:09.687	182	132.96	EUR	XETA
25-09-23 09:28:15.893	63	132.98	EUR	XETA
25-09-23 09:28:15.891	113	132.98	EUR	XETA
25-09-23 09:27:01.507	173	133.02	EUR	XETA
25-09-23 09:26:02.156	42	133	EUR	XETA
25-09-23 09:25:03.367	180	133.02	EUR	XETA
25-09-23 09:24:10.598	180	133	EUR	XETA
25-09-23 09:22:28.194	186	133.06	EUR	XETA
25-09-23 09:22:23.732	208	133.08	EUR	XETA
25-09-23 09:21:35.366	197	133.06	EUR	XETA
25-09-23 09:21:29.783	165	133.16	EUR	XETA
25-09-23 09:21:29.783	11	133.16	EUR	XETA
25-09-23 09:20:18.567	187	133.24	EUR	XETA
25-09-23 09:19:01.295	210	133.26	EUR	XETA
25-09-23 09:17:06.188	182	133.36	EUR	XETA
25-09-23 09:16:13.077	162	133.36	EUR	XETA
25-09-23 09:16:13.077	28	133.36	EUR	XETA
25-09-23 09:13:36.511	134	133.42	EUR	XETA
25-09-23 09:13:36.511	64	133.42	EUR	XETA
25-09-23 09:11:09.044	208	133.54	EUR	XETA
25-09-23 09:09:20.780	192	133.56	EUR	XETA
25-09-23 09:07:55.087	203	133.6	EUR	XETA
25-09-23 09:06:15.115	198	133.6	EUR	XETA
25-09-23 09:05:35.261	174	133.64	EUR	XETA
25-09-23 09:04:15.049	187	133.58	EUR	XETA
25-09-23 09:03:55.174	205	133.62	EUR	XETA

25-09-23 09:01:18.162	193	133.54	EUR	XETA
25-09-23 09:01:01.434	182	133.66	EUR	XETA
25-09-23 09:01:01.413	191	133.66	EUR	XETA
25-09-23 09:01:01.369	186	133.66	EUR	XETA
25-09-23 09:01:01.344	187	133.68	EUR	XETA
25-09-23 08:59:19.292	93	133.64	EUR	XETA
25-09-23 08:59:19.292	106	133.64	EUR	XETA
25-09-23 08:55:44.024	37	133.64	EUR	XETA
25-09-23 08:55:44.019	132	133.64	EUR	XETA
25-09-23 08:55:39.945	44	133.64	EUR	XETA
25-09-23 08:53:58.913	214	133.74	EUR	XETA
25-09-23 08:51:30.272	181	133.72	EUR	XETA
25-09-23 08:50:21.980	190	133.66	EUR	XETA
25-09-23 08:49:00.880	182	133.78	EUR	XETA
25-09-23 08:47:28.151	191	133.72	EUR	XETA
25-09-23 08:46:41.739	192	133.76	EUR	XETA
25-09-23 08:44:17.757	198	133.78	EUR	XETA
25-09-23 08:43:00.309	208	133.78	EUR	XETA
25-09-23 08:42:36.859	208	133.8	EUR	XETA
25-09-23 08:38:09.154	176	133.64	EUR	XETA
25-09-23 08:37:37.731	138	133.78	EUR	XETA
25-09-23 08:37:37.731	72	133.78	EUR	XETA
25-09-23 08:36:19.290	201	133.8	EUR	XETA
25-09-23 08:35:51.723	158	133.82	EUR	XETA
25-09-23 08:35:51.723	24	133.82	EUR	XETA
25-09-23 08:35:05.102	211	133.9	EUR	XETA
25-09-23 08:35:04.623	196	133.92	EUR	XETA
25-09-23 08:33:25.067	202	133.7	EUR	XETA
25-09-23 08:33:25.055	250	133.7	EUR	XETA
25-09-23 08:33:25.050	8	133.7	EUR	XETA
25-09-23 08:31:29.062	178	133.68	EUR	XETA
25-09-23 08:31:11.110	173	133.72	EUR	XETA
25-09-23 08:31:11.098	201	133.72	EUR	XETA
25-09-23 08:29:48.168	209	133.56	EUR	XETA
25-09-23 08:27:38.884	83	133.5	EUR	XETA
25-09-23 08:27:38.885	117	133.5	EUR	XETA
25-09-23 08:27:38.884	2	133.5	EUR	XETA
25-09-23 08:26:34.417	192	133.46	EUR	XETA
25-09-23 08:22:43.032	185	133.44	EUR	XETA
25-09-23 08:22:14.118	137	133.52	EUR	XETA
25-09-23 08:22:14.118	56	133.52	EUR	XETA
25-09-23 08:20:28.685	212	133.8	EUR	XETA
25-09-23 08:18:45.880	214	133.76	EUR	XETA
25-09-23 08:17:45.475	1	133.76	EUR	XETA
25-09-23 08:15:54.824	206	133.74	EUR	XETA
25-09-23 08:14:54.952	120	133.74	EUR	XETA
25-09-23 08:14:36.401	75	133.74	EUR	XETA
25-09-23 08:12:27.273	194	133.48	EUR	XETA
25-09-23 08:12:04.823	22	133.5	EUR	XETA
25-09-23 08:12:04.823	162	133.5	EUR	XETA
25-09-23 08:11:12.688	190	133.48	EUR	XETA
25-09-23 08:11:09.294	19	133.5	EUR	XETA
25-09-23 08:11:09.294	162	133.5	EUR	XETA
25-09-23 08:07:27.153	67	133.5	EUR	XETA

25-09-23 08:07:27.153	125	133.5	EUR	XETA
25-09-23 08:07:16.725	11	133.56	EUR	XETA
25-09-23 08:07:16.718	185	133.56	EUR	XETA
25-09-23 08:03:37.676	174	133.24	EUR	XETA
25-09-23 08:03:37.676	31	133.24	EUR	XETA
25-09-23 08:02:02.435	188	133.26	EUR	XETA
25-09-23 08:01:46.579	183	133.4	EUR	XETA
25-09-23 08:01:46.566	207	133.4	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
25-09-23 16:27:06.557	XETA	132.2	EUR	BUY
25-09-23 16:26:41.027	XETA	132.12	EUR	BUY
25-09-23 16:26:29.902	XETA	132.12	EUR	BUY
25-09-23 16:25:20.550	XETA	132.06	EUR	BUY
25-09-23 16:25:19.897	XETA	132.08	EUR	BUY
25-09-23 16:25:19.897	XETA	132.08	EUR	BUY
25-09-23 16:24:49.652	XETA	132.08	EUR	BUY
25-09-23 16:23:09.902	XETA	132.08	EUR	BUY
25-09-23 16:23:09.902	XETA	132.08	EUR	BUY
25-09-23 16:22:20.902	XETA	132.1	EUR	BUY
25-09-23 16:21:27.746	XETA	132.04	EUR	BUY
25-09-23 16:20:47.236	XETA	132.02	EUR	BUY
25-09-23 16:20:10.777	XETA	131.98	EUR	BUY
25-09-23 16:19:42.824	XETA	132	EUR	BUY
25-09-23 16:19:17.510	XETA	132.02	EUR	BUY
25-09-23 16:19:17.503	XETA	132.02	EUR	BUY
25-09-23 16:18:41.039	XETA	132.02	EUR	BUY
25-09-23 16:17:45.263	XETA	131.92	EUR	BUY
25-09-23 16:17:38.396	XETA	131.94	EUR	BUY
25-09-23 16:17:38.396	XETA	131.94	EUR	BUY
25-09-23 16:17:10.850	XETA	131.94	EUR	BUY
25-09-23 16:17:10.837	XETA	131.96	EUR	BUY
25-09-23 16:17:10.837	XETA	131.96	EUR	BUY
25-09-23 16:17:10.837	XETA	131.96	EUR	BUY
25-09-23 16:17:10.837	XETA	131.96	EUR	BUY
25-09-23 16:13:52.403	XETA	131.76	EUR	BUY
25-09-23 16:13:52.394	XETA	131.76	EUR	BUY
25-09-23 16:13:52.345	XETA	131.76	EUR	BUY
25-09-23 16:13:52.332	XETA	131.76	EUR	BUY
25-09-23 16:12:04.516	XETA	131.72	EUR	BUY
25-09-23 16:12:04.504	XETA	131.72	EUR	BUY
25-09-23 16:10:14.133	XETA	131.66	EUR	BUY
25-09-23 16:10:01.075	XETA	131.7	EUR	BUY
25-09-23 16:08:01.273	XETA	131.54	EUR	BUY
25-09-23 16:08:01.273	XETA	131.54	EUR	BUY
25-09-23 16:05:34.414	XETA	131.5	EUR	BUY
25-09-23 16:04:50.457	XETA	131.52	EUR	BUY
25-09-23 16:02:19.830	XETA	131.54	EUR	BUY
25-09-23 16:02:19.818	XETA	131.56	EUR	BUY
25-09-23 16:00:25.398	XETA	131.5	EUR	BUY
25-09-23 15:59:10.851	XETA	131.52	EUR	BUY
25-09-23 15:58:01.779	XETA	131.52	EUR	BUY
25-09-23 15:55:21.838	XETA	131.28	EUR	BUY
25-09-23 15:54:04.266	XETA	131.38	EUR	BUY

25-09-23 15:53:02.986	XETA	131.42	EUR	BUY
25-09-23 15:51:41.798	XETA	131.52	EUR	BUY
25-09-23 15:50:03.261	XETA	131.56	EUR	BUY
25-09-23 15:50:03.261	XETA	131.56	EUR	BUY
25-09-23 15:48:31.823	XETA	131.64	EUR	BUY
25-09-23 15:48:31.823	XETA	131.64	EUR	BUY
25-09-23 15:48:09.514	XETA	131.66	EUR	BUY
25-09-23 15:48:09.514	XETA	131.66	EUR	BUY
25-09-23 15:44:28.401	XETA	131.54	EUR	BUY
25-09-23 15:43:25.188	XETA	131.56	EUR	BUY
25-09-23 15:41:43.250	XETA	131.52	EUR	BUY
25-09-23 15:40:19.514	XETA	131.58	EUR	BUY
25-09-23 15:38:21.217	XETA	131.66	EUR	BUY
25-09-23 15:36:43.772	XETA	131.66	EUR	BUY
25-09-23 15:35:16.163	XETA	131.64	EUR	BUY
25-09-23 15:34:29.949	XETA	131.72	EUR	BUY
25-09-23 15:33:32.267	XETA	131.66	EUR	BUY
25-09-23 15:30:57.751	XETA	131.64	EUR	BUY
25-09-23 15:29:16.101	XETA	131.68	EUR	BUY
25-09-23 15:28:57.109	XETA	131.72	EUR	BUY
25-09-23 15:26:53.521	XETA	131.7	EUR	BUY
25-09-23 15:25:24.681	XETA	131.76	EUR	BUY
25-09-23 15:25:24.681	XETA	131.76	EUR	BUY
25-09-23 15:24:33.153	XETA	131.82	EUR	BUY
25-09-23 15:22:42.199	XETA	131.92	EUR	BUY
25-09-23 15:21:42.352	XETA	131.96	EUR	BUY
25-09-23 15:21:42.352	XETA	131.96	EUR	BUY
25-09-23 15:20:03.282	XETA	131.86	EUR	BUY
25-09-23 15:20:03.282	XETA	131.86	EUR	BUY
25-09-23 15:18:40.861	XETA	131.96	EUR	BUY
25-09-23 15:18:40.861	XETA	131.96	EUR	BUY
25-09-23 15:18:31.322	XETA	131.98	EUR	BUY
25-09-23 15:17:35.130	XETA	132.1	EUR	BUY
25-09-23 15:16:57.825	XETA	132.08	EUR	BUY
25-09-23 15:15:51.654	XETA	131.98	EUR	BUY
25-09-23 15:14:48.970	XETA	131.98	EUR	BUY
25-09-23 15:13:27.285	XETA	131.96	EUR	BUY
25-09-23 15:13:01.099	XETA	131.96	EUR	BUY
25-09-23 15:12:08.647	XETA	131.98	EUR	BUY
25-09-23 15:10:13.578	XETA	132	EUR	BUY
25-09-23 15:10:13.578	XETA	132	EUR	BUY
25-09-23 15:09:48.903	XETA	132	EUR	BUY
25-09-23 15:09:18.903	XETA	131.96	EUR	BUY
25-09-23 15:07:59.873	XETA	132.02	EUR	BUY
25-09-23 15:06:35.566	XETA	132.06	EUR	BUY
25-09-23 15:06:21.380	XETA	132.12	EUR	BUY
25-09-23 15:04:52.675	XETA	132	EUR	BUY
25-09-23 15:03:29.720	XETA	132.06	EUR	BUY
25-09-23 15:02:05.903	XETA	132.1	EUR	BUY
25-09-23 15:01:05.588	XETA	132.14	EUR	BUY
25-09-23 15:00:08.321	XETA	132.2	EUR	BUY
25-09-23 14:59:04.121	XETA	132.26	EUR	BUY

25-09-23 14:57:11.087	XETA	132.34	EUR	BUY
25-09-23 14:57:11.075	XETA	132.34	EUR	BUY
25-09-23 14:55:06.525	XETA	132.24	EUR	BUY
25-09-23 14:54:17.491	XETA	132.24	EUR	BUY
25-09-23 14:52:55.711	XETA	132.3	EUR	BUY
25-09-23 14:52:55.701	XETA	132.3	EUR	BUY
25-09-23 14:51:40.396	XETA	132.24	EUR	BUY
25-09-23 14:50:01.804	XETA	132.18	EUR	BUY
25-09-23 14:49:43.228	XETA	132.2	EUR	BUY
25-09-23 14:47:50.503	XETA	132.2	EUR	BUY
25-09-23 14:47:31.716	XETA	132.2	EUR	BUY
25-09-23 14:47:04.245	XETA	132.2	EUR	BUY
25-09-23 14:44:54.151	XETA	132.14	EUR	BUY
25-09-23 14:43:32.974	XETA	132.2	EUR	BUY
25-09-23 14:43:29.613	XETA	132.2	EUR	BUY
25-09-23 14:42:19.414	XETA	132.14	EUR	BUY
25-09-23 14:41:12.958	XETA	132.18	EUR	BUY
25-09-23 14:41:12.958	XETA	132.18	EUR	BUY
25-09-23 14:40:22.711	XETA	132.28	EUR	BUY
25-09-23 14:38:21.241	XETA	131.98	EUR	BUY
25-09-23 14:38:21.229	XETA	131.98	EUR	BUY
25-09-23 14:36:51.980	XETA	132	EUR	BUY
25-09-23 14:35:06.259	XETA	131.96	EUR	BUY
25-09-23 14:33:58.167	XETA	131.98	EUR	BUY
25-09-23 14:33:56.595	XETA	132	EUR	BUY
25-09-23 14:33:56.595	XETA	132	EUR	BUY
25-09-23 14:33:56.595	XETA	132	EUR	BUY
25-09-23 14:31:52.241	XETA	131.86	EUR	BUY
25-09-23 14:30:31.506	XETA	131.9	EUR	BUY
25-09-23 14:30:31.494	XETA	131.9	EUR	BUY
25-09-23 14:28:32.258	XETA	131.88	EUR	BUY
25-09-23 14:26:11.622	XETA	131.92	EUR	BUY
25-09-23 14:23:56.134	XETA	132.02	EUR	BUY
25-09-23 14:21:34.537	XETA	131.98	EUR	BUY
25-09-23 14:20:50.511	XETA	132	EUR	BUY
25-09-23 14:20:07.137	XETA	131.98	EUR	BUY
25-09-23 14:16:59.766	XETA	132.06	EUR	BUY
25-09-23 14:14:33.946	XETA	132	EUR	BUY
25-09-23 14:12:42.188	XETA	131.94	EUR	BUY
25-09-23 14:12:42.188	XETA	131.94	EUR	BUY
25-09-23 14:11:19.552	XETA	132.08	EUR	BUY
25-09-23 14:11:19.552	XETA	132.08	EUR	BUY
25-09-23 14:09:22.518	XETA	132.1	EUR	BUY
25-09-23 14:07:52.902	XETA	132.18	EUR	BUY
25-09-23 14:07:52.902	XETA	132.18	EUR	BUY
25-09-23 14:07:41.545	XETA	132.18	EUR	BUY
25-09-23 14:05:49.167	XETA	132.32	EUR	BUY
25-09-23 14:05:49.167	XETA	132.32	EUR	BUY
25-09-23 14:03:41.822	XETA	132.32	EUR	BUY
25-09-23 14:01:09.729	XETA	132.34	EUR	BUY
25-09-23 14:01:09.717	XETA	132.34	EUR	BUY
25-09-23 14:01:09.717	XETA	132.34	EUR	BUY

25-09-23 13:58:51.683	XETA	132.36	EUR	BUY
25-09-23 13:56:31.820	XETA	132.34	EUR	BUY
25-09-23 13:54:42.180	XETA	132.38	EUR	BUY
25-09-23 13:51:44.473	XETA	132.34	EUR	BUY
25-09-23 13:51:44.473	XETA	132.34	EUR	BUY
25-09-23 13:49:48.691	XETA	132.34	EUR	BUY
25-09-23 13:48:58.185	XETA	132.38	EUR	BUY
25-09-23 13:47:30.255	XETA	132.38	EUR	BUY
25-09-23 13:47:30.255	XETA	132.38	EUR	BUY
25-09-23 13:46:14.960	XETA	132.42	EUR	BUY
25-09-23 13:43:18.085	XETA	132.34	EUR	BUY
25-09-23 13:40:01.558	XETA	132.32	EUR	BUY
25-09-23 13:37:33.520	XETA	132.32	EUR	BUY
25-09-23 13:37:33.508	XETA	132.32	EUR	BUY
25-09-23 13:37:33.508	XETA	132.32	EUR	BUY
25-09-23 13:37:33.506	XETA	132.32	EUR	BUY
25-09-23 13:33:54.365	XETA	132.28	EUR	BUY
25-09-23 13:30:30.583	XETA	132.32	EUR	BUY
25-09-23 13:28:47.737	XETA	132.3	EUR	BUY
25-09-23 13:28:30.757	XETA	132.32	EUR	BUY
25-09-23 13:28:30.745	XETA	132.32	EUR	BUY
25-09-23 13:22:22.648	XETA	132.16	EUR	BUY
25-09-23 13:22:22.648	XETA	132.16	EUR	BUY
25-09-23 13:19:55.132	XETA	132.32	EUR	BUY
25-09-23 13:19:55.132	XETA	132.32	EUR	BUY
25-09-23 13:19:55.132	XETA	132.32	EUR	BUY
25-09-23 13:17:36.035	XETA	132.38	EUR	BUY
25-09-23 13:14:29.877	XETA	132.36	EUR	BUY
25-09-23 13:14:29.865	XETA	132.36	EUR	BUY
25-09-23 13:13:53.704	XETA	132.36	EUR	BUY
25-09-23 13:09:57.072	XETA	132.4	EUR	BUY
25-09-23 13:08:10.263	XETA	132.42	EUR	BUY
25-09-23 13:06:51.176	XETA	132.44	EUR	BUY
25-09-23 13:06:51.167	XETA	132.44	EUR	BUY
25-09-23 13:04:09.930	XETA	132.34	EUR	BUY
25-09-23 13:04:09.930	XETA	132.34	EUR	BUY
25-09-23 13:03:00.956	XETA	132.4	EUR	BUY
25-09-23 13:03:00.956	XETA	132.4	EUR	BUY
25-09-23 13:00:16.080	XETA	132.34	EUR	BUY
25-09-23 13:00:16.080	XETA	132.34	EUR	BUY
25-09-23 13:00:04.141	XETA	132.34	EUR	BUY
25-09-23 12:56:30.561	XETA	132.46	EUR	BUY
25-09-23 12:56:30.561	XETA	132.46	EUR	BUY
25-09-23 12:55:21.257	XETA	132.56	EUR	BUY
25-09-23 12:55:13.294	XETA	132.56	EUR	BUY
25-09-23 12:54:10.693	XETA	132.58	EUR	BUY
25-09-23 12:50:08.376	XETA	132.56	EUR	BUY
25-09-23 12:46:04.673	XETA	132.64	EUR	BUY
25-09-23 12:44:14.110	XETA	132.66	EUR	BUY
25-09-23 12:42:39.707	XETA	132.64	EUR	BUY
25-09-23 12:40:38.365	XETA	132.68	EUR	BUY
25-09-23 12:38:45.054	XETA	132.64	EUR	BUY

25-09-23 12:38:45.054	XETA	132.64	EUR	BUY
25-09-23 12:36:17.611	XETA	132.54	EUR	BUY
25-09-23 12:32:45.805	XETA	132.52	EUR	BUY
25-09-23 12:31:19.797	XETA	132.68	EUR	BUY
25-09-23 12:28:00.737	XETA	132.8	EUR	BUY
25-09-23 12:26:41.646	XETA	132.78	EUR	BUY
25-09-23 12:23:08.746	XETA	132.72	EUR	BUY
25-09-23 12:18:59.543	XETA	132.74	EUR	BUY
25-09-23 12:18:59.543	XETA	132.74	EUR	BUY
25-09-23 12:16:14.270	XETA	132.82	EUR	BUY
25-09-23 12:13:44.825	XETA	132.76	EUR	BUY
25-09-23 12:11:24.382	XETA	132.8	EUR	BUY
25-09-23 12:07:21.996	XETA	132.78	EUR	BUY
25-09-23 12:07:21.393	XETA	132.8	EUR	BUY
25-09-23 12:03:14.315	XETA	132.64	EUR	BUY
25-09-23 12:03:14.315	XETA	132.66	EUR	BUY
25-09-23 12:02:19.398	XETA	132.66	EUR	BUY
25-09-23 12:02:19.398	XETA	132.66	EUR	BUY
25-09-23 11:59:23.082	XETA	132.64	EUR	BUY
25-09-23 11:57:26.433	XETA	132.58	EUR	BUY
25-09-23 11:53:49.386	XETA	132.66	EUR	BUY
25-09-23 11:53:49.386	XETA	132.66	EUR	BUY
25-09-23 11:49:47.100	XETA	132.62	EUR	BUY
25-09-23 11:47:50.838	XETA	132.64	EUR	BUY
25-09-23 11:47:50.836	XETA	132.64	EUR	BUY
25-09-23 11:44:00.201	XETA	132.46	EUR	BUY
25-09-23 11:40:03.302	XETA	132.52	EUR	BUY
25-09-23 11:40:03.303	XETA	132.52	EUR	BUY
25-09-23 11:40:03.303	XETA	132.52	EUR	BUY
25-09-23 11:37:08.572	XETA	132.66	EUR	BUY
25-09-23 11:35:07.466	XETA	132.68	EUR	BUY
25-09-23 11:32:10.387	XETA	132.72	EUR	BUY
25-09-23 11:32:10.387	XETA	132.72	EUR	BUY
25-09-23 11:32:10.387	XETA	132.72	EUR	BUY
25-09-23 11:31:31.858	XETA	132.76	EUR	BUY
25-09-23 11:26:33.215	XETA	132.7	EUR	BUY
25-09-23 11:25:53.357	XETA	132.72	EUR	BUY
25-09-23 11:23:35.878	XETA	132.68	EUR	BUY
25-09-23 11:23:35.878	XETA	132.68	EUR	BUY
25-09-23 11:21:50.188	XETA	132.76	EUR	BUY
25-09-23 11:21:50.188	XETA	132.76	EUR	BUY
25-09-23 11:21:50.188	XETA	132.76	EUR	BUY
25-09-23 11:21:49.760	XETA	132.76	EUR	BUY
25-09-23 11:15:37.410	XETA	132.68	EUR	BUY
25-09-23 11:15:37.399	XETA	132.68	EUR	BUY
25-09-23 11:15:37.399	XETA	132.68	EUR	BUY
25-09-23 11:15:37.399	XETA	132.68	EUR	BUY
25-09-23 11:13:40.756	XETA	132.64	EUR	BUY
25-09-23 11:13:40.756	XETA	132.64	EUR	BUY
25-09-23 11:09:00.804	XETA	132.54	EUR	BUY
25-09-23 11:09:00.804	XETA	132.54	EUR	BUY
25-09-23 11:07:58.073	XETA	132.56	EUR	BUY

25-09-23 11:06:46.901	XETA	132.58	EUR	BUY
25-09-23 11:06:46.901	XETA	132.58	EUR	BUY
25-09-23 11:03:44.460	XETA	132.62	EUR	BUY
25-09-23 11:02:22.106	XETA	132.7	EUR	BUY
25-09-23 11:02:22.106	XETA	132.7	EUR	BUY
25-09-23 10:59:00.083	XETA	132.72	EUR	BUY
25-09-23 10:57:00.072	XETA	132.72	EUR	BUY
25-09-23 10:57:00.072	XETA	132.72	EUR	BUY
25-09-23 10:55:13.110	XETA	132.66	EUR	BUY
25-09-23 10:55:13.110	XETA	132.64	EUR	BUY
25-09-23 10:52:02.116	XETA	132.56	EUR	BUY
25-09-23 10:49:48.856	XETA	132.5	EUR	BUY
25-09-23 10:49:48.844	XETA	132.5	EUR	BUY
25-09-23 10:46:47.494	XETA	132.34	EUR	BUY
25-09-23 10:46:47.493	XETA	132.34	EUR	BUY
25-09-23 10:45:33.726	XETA	132.38	EUR	BUY
25-09-23 10:42:00.890	XETA	132.4	EUR	BUY
25-09-23 10:41:00.040	XETA	132.52	EUR	BUY
25-09-23 10:41:00.040	XETA	132.52	EUR	BUY
25-09-23 10:38:59.167	XETA	132.52	EUR	BUY
25-09-23 10:38:59.167	XETA	132.52	EUR	BUY
25-09-23 10:37:29.342	XETA	132.52	EUR	BUY
25-09-23 10:35:15.555	XETA	132.66	EUR	BUY
25-09-23 10:33:00.051	XETA	132.68	EUR	BUY
25-09-23 10:29:57.845	XETA	132.76	EUR	BUY
25-09-23 10:29:57.845	XETA	132.76	EUR	BUY
25-09-23 10:29:57.845	XETA	132.76	EUR	BUY
25-09-23 10:29:57.845	XETA	132.76	EUR	BUY
25-09-23 10:29:16.315	XETA	132.76	EUR	BUY
25-09-23 10:29:16.303	XETA	132.76	EUR	BUY
25-09-23 10:28:30.718	XETA	132.74	EUR	BUY
25-09-23 10:22:35.805	XETA	132.44	EUR	BUY
25-09-23 10:22:14.293	XETA	132.44	EUR	BUY
25-09-23 10:19:37.754	XETA	132.22	EUR	BUY
25-09-23 10:19:37.749	XETA	132.22	EUR	BUY
25-09-23 10:17:58.890	XETA	132.24	EUR	BUY
25-09-23 10:17:58.890	XETA	132.24	EUR	BUY
25-09-23 10:15:43.594	XETA	132.28	EUR	BUY
25-09-23 10:14:01.781	XETA	132.2	EUR	BUY
25-09-23 10:14:01.781	XETA	132.2	EUR	BUY
25-09-23 10:11:23.480	XETA	132.14	EUR	BUY
25-09-23 10:09:45.821	XETA	132.28	EUR	BUY
25-09-23 10:07:42.768	XETA	132.42	EUR	BUY
25-09-23 10:07:41.414	XETA	132.44	EUR	BUY
25-09-23 10:06:47.527	XETA	132.34	EUR	BUY
25-09-23 10:06:47.526	XETA	132.34	EUR	BUY
25-09-23 10:04:57.915	XETA	132.04	EUR	BUY
25-09-23 10:04:31.287	XETA	132.08	EUR	BUY
25-09-23 10:03:22.277	XETA	132.1	EUR	BUY
25-09-23 10:03:22.277	XETA	132.1	EUR	BUY
25-09-23 10:02:27.807	XETA	132.14	EUR	BUY
25-09-23 10:00:57.041	XETA	132.18	EUR	BUY

25-09-23 10:00:57.041	XETA	132.18	EUR	BUY
25-09-23 09:59:44.227	XETA	132.22	EUR	BUY
25-09-23 09:57:59.996	XETA	132.36	EUR	BUY
25-09-23 09:57:59.996	XETA	132.36	EUR	BUY
25-09-23 09:57:54.403	XETA	132.36	EUR	BUY
25-09-23 09:56:12.949	XETA	132.28	EUR	BUY
25-09-23 09:56:12.949	XETA	132.28	EUR	BUY
25-09-23 09:55:25.917	XETA	132.28	EUR	BUY
25-09-23 09:53:37.442	XETA	132.22	EUR	BUY
25-09-23 09:53:37.442	XETA	132.22	EUR	BUY
25-09-23 09:52:04.486	XETA	132.14	EUR	BUY
25-09-23 09:51:19.835	XETA	132.32	EUR	BUY
25-09-23 09:51:19.835	XETA	132.32	EUR	BUY
25-09-23 09:51:19.835	XETA	132.32	EUR	BUY
25-09-23 09:50:50.199	XETA	132.32	EUR	BUY
25-09-23 09:50:25.588	XETA	132.34	EUR	BUY
25-09-23 09:50:25.587	XETA	132.34	EUR	BUY
25-09-23 09:47:26.420	XETA	132.38	EUR	BUY
25-09-23 09:47:26.402	XETA	132.4	EUR	BUY
25-09-23 09:47:26.402	XETA	132.4	EUR	BUY
25-09-23 09:47:26.391	XETA	132.4	EUR	BUY
25-09-23 09:47:26.391	XETA	132.4	EUR	BUY
25-09-23 09:44:21.867	XETA	132.22	EUR	BUY
25-09-23 09:44:21.851	XETA	132.22	EUR	BUY
25-09-23 09:44:19.177	XETA	132.22	EUR	BUY
25-09-23 09:42:55.261	XETA	132.34	EUR	BUY
25-09-23 09:40:36.516	XETA	132.4	EUR	BUY
25-09-23 09:40:36.516	XETA	132.4	EUR	BUY
25-09-23 09:40:19.940	XETA	132.5	EUR	BUY
25-09-23 09:39:38.099	XETA	132.56	EUR	BUY
25-09-23 09:38:26.021	XETA	132.6	EUR	BUY
25-09-23 09:37:27.610	XETA	132.66	EUR	BUY
25-09-23 09:37:27.611	XETA	132.66	EUR	BUY
25-09-23 09:36:23.571	XETA	132.68	EUR	BUY
25-09-23 09:36:23.570	XETA	132.68	EUR	BUY
25-09-23 09:36:23.570	XETA	132.68	EUR	BUY
25-09-23 09:35:25.712	XETA	132.86	EUR	BUY
25-09-23 09:32:15.760	XETA	132.86	EUR	BUY
25-09-23 09:30:44.772	XETA	132.92	EUR	BUY
25-09-23 09:29:09.687	XETA	132.96	EUR	BUY
25-09-23 09:28:15.893	XETA	132.98	EUR	BUY
25-09-23 09:28:15.891	XETA	132.98	EUR	BUY
25-09-23 09:27:01.507	XETA	133.02	EUR	BUY
25-09-23 09:26:02.156	XETA	133	EUR	BUY
25-09-23 09:25:03.367	XETA	133.02	EUR	BUY
25-09-23 09:24:10.598	XETA	133	EUR	BUY
25-09-23 09:22:28.194	XETA	133.06	EUR	BUY
25-09-23 09:22:23.732	XETA	133.08	EUR	BUY
25-09-23 09:21:35.366	XETA	133.06	EUR	BUY
25-09-23 09:21:29.783	XETA	133.16	EUR	BUY
25-09-23 09:21:29.783	XETA	133.16	EUR	BUY
25-09-23 09:20:18.567	XETA	133.24	EUR	BUY

25-09-23 09:19:01.295	XETA	133.26	EUR	BUY
25-09-23 09:17:06.188	XETA	133.36	EUR	BUY
25-09-23 09:16:13.077	XETA	133.36	EUR	BUY
25-09-23 09:16:13.077	XETA	133.36	EUR	BUY
25-09-23 09:13:36.511	XETA	133.42	EUR	BUY
25-09-23 09:13:36.511	XETA	133.42	EUR	BUY
25-09-23 09:11:09.044	XETA	133.54	EUR	BUY
25-09-23 09:09:20.780	XETA	133.56	EUR	BUY
25-09-23 09:07:55.087	XETA	133.6	EUR	BUY
25-09-23 09:06:15.115	XETA	133.6	EUR	BUY
25-09-23 09:05:35.261	XETA	133.64	EUR	BUY
25-09-23 09:04:15.049	XETA	133.58	EUR	BUY
25-09-23 09:03:55.174	XETA	133.62	EUR	BUY
25-09-23 09:01:18.162	XETA	133.54	EUR	BUY
25-09-23 09:01:01.434	XETA	133.66	EUR	BUY
25-09-23 09:01:01.413	XETA	133.66	EUR	BUY
25-09-23 09:01:01.369	XETA	133.66	EUR	BUY
25-09-23 09:01:01.344	XETA	133.68	EUR	BUY
25-09-23 08:59:19.292	XETA	133.64	EUR	BUY
25-09-23 08:59:19.292	XETA	133.64	EUR	BUY
25-09-23 08:55:44.024	XETA	133.64	EUR	BUY
25-09-23 08:55:44.019	XETA	133.64	EUR	BUY
25-09-23 08:55:39.945	XETA	133.64	EUR	BUY
25-09-23 08:53:58.913	XETA	133.74	EUR	BUY
25-09-23 08:51:30.272	XETA	133.72	EUR	BUY
25-09-23 08:50:21.980	XETA	133.66	EUR	BUY
25-09-23 08:49:00.880	XETA	133.78	EUR	BUY
25-09-23 08:47:28.151	XETA	133.72	EUR	BUY
25-09-23 08:46:41.739	XETA	133.76	EUR	BUY
25-09-23 08:44:17.757	XETA	133.78	EUR	BUY
25-09-23 08:43:00.309	XETA	133.78	EUR	BUY
25-09-23 08:42:36.859	XETA	133.8	EUR	BUY
25-09-23 08:38:09.154	XETA	133.64	EUR	BUY
25-09-23 08:37:37.731	XETA	133.78	EUR	BUY
25-09-23 08:37:37.731	XETA	133.78	EUR	BUY
25-09-23 08:36:19.290	XETA	133.8	EUR	BUY
25-09-23 08:35:51.723	XETA	133.82	EUR	BUY
25-09-23 08:35:51.723	XETA	133.82	EUR	BUY
25-09-23 08:35:05.102	XETA	133.9	EUR	BUY
25-09-23 08:35:04.623	XETA	133.92	EUR	BUY
25-09-23 08:33:25.067	XETA	133.7	EUR	BUY
25-09-23 08:33:25.055	XETA	133.7	EUR	BUY
25-09-23 08:33:25.050	XETA	133.7	EUR	BUY
25-09-23 08:31:29.062	XETA	133.68	EUR	BUY
25-09-23 08:31:11.110	XETA	133.72	EUR	BUY
25-09-23 08:31:11.098	XETA	133.72	EUR	BUY
25-09-23 08:29:48.168	XETA	133.56	EUR	BUY
25-09-23 08:27:38.884	XETA	133.5	EUR	BUY
25-09-23 08:27:38.885	XETA	133.5	EUR	BUY
25-09-23 08:27:38.884	XETA	133.5	EUR	BUY
25-09-23 08:26:34.417	XETA	133.46	EUR	BUY
25-09-23 08:22:43.032	XETA	133.44	EUR	BUY

25-09-23 08:22:14.118	XETA	133.52	EUR	BUY
25-09-23 08:22:14.118	XETA	133.52	EUR	BUY
25-09-23 08:20:28.685	XETA	133.8	EUR	BUY
25-09-23 08:18:45.880	XETA	133.76	EUR	BUY
25-09-23 08:17:45.475	XETA	133.76	EUR	BUY
25-09-23 08:15:54.824	XETA	133.74	EUR	BUY
25-09-23 08:14:54.952	XETA	133.74	EUR	BUY
25-09-23 08:14:36.401	XETA	133.74	EUR	BUY
25-09-23 08:12:27.273	XETA	133.48	EUR	BUY
25-09-23 08:12:04.823	XETA	133.5	EUR	BUY
25-09-23 08:12:04.823	XETA	133.5	EUR	BUY
25-09-23 08:11:12.688	XETA	133.48	EUR	BUY
25-09-23 08:11:09.294	XETA	133.5	EUR	BUY
25-09-23 08:11:09.294	XETA	133.5	EUR	BUY
25-09-23 08:07:27.153	XETA	133.5	EUR	BUY
25-09-23 08:07:27.153	XETA	133.5	EUR	BUY
25-09-23 08:07:16.725	XETA	133.56	EUR	BUY
25-09-23 08:07:16.718	XETA	133.56	EUR	BUY
25-09-23 08:03:37.676	XETA	133.24	EUR	BUY
25-09-23 08:03:37.676	XETA	133.24	EUR	BUY
25-09-23 08:02:02.435	XETA	133.26	EUR	BUY
25-09-23 08:01:46.579	XETA	133.4	EUR	BUY
25-09-23 08:01:46.566	XETA	133.4	EUR	BUY