

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
	06Nov23 XETA		70,428	129.20591	EUR
	06-11-23 16:29:37.018	225	129.02	EUR	XETA
	06-11-23 16:29:37.018	177	129.02	EUR	XETA
	06-11-23 16:29:14.141	327	129.02	EUR	XETA
	06-11-23 16:29:14.141	31	129.02	EUR	XETA
	06-11-23 16:29:14.129	233	129.06	EUR	XETA
	06-11-23 16:29:01.931	47	129.06	EUR	XETA
	06-11-23 16:29:00.931	181	129.06	EUR	XETA
	06-11-23 16:28:37.013	209	129.06	EUR	XETA
	06-11-23 16:28:37.013	7	129.06	EUR	XETA
	06-11-23 16:27:36.483	163	129.06	EUR	XETA
	06-11-23 16:27:36.483	250	129.06	EUR	XETA
	06-11-23 16:27:36.483	250	129.06	EUR	XETA
	06-11-23 16:27:36.297	31	129.06	EUR	XETA
	06-11-23 16:26:46.427	216	129.04	EUR	XETA
	06-11-23 16:26:39.796	31	129.02	EUR	XETA
	06-11-23 16:26:39.778	31	129.02	EUR	XETA
	06-11-23 16:26:16.270	119	128.98	EUR	XETA
	06-11-23 16:26:16.145	146	128.98	EUR	XETA
	06-11-23 16:25:33.573	219	128.98	EUR	XETA
	06-11-23 16:25:00.126	231	128.98	EUR	XETA
	06-11-23 16:24:16.591	226	129	EUR	XETA
	06-11-23 16:24:16.588	1	129	EUR	XETA
	06-11-23 16:24:16.588	1	129	EUR	XETA
	06-11-23 16:24:11.945	2	129	EUR	XETA
	06-11-23 16:23:53.725	245	129.02	EUR	XETA
	06-11-23 16:22:54.015	6	129.04	EUR	XETA
	06-11-23 16:22:53.762	208	129.04	EUR	XETA
	06-11-23 16:22:40.155	211	129.06	EUR	XETA
	06-11-23 16:21:35.486	212	129.02	EUR	XETA
	06-11-23 16:21:35.486	8	129.02	EUR	XETA
	06-11-23 16:21:06.406	94	129.04	EUR	XETA
	06-11-23 16:21:06.406	119	129.04	EUR	XETA
	06-11-23 16:20:48.731	131	129.06	EUR	XETA
	06-11-23 16:20:45.349	200	129.08	EUR	XETA
	06-11-23 16:20:45.332	73	129.06	EUR	XETA
	06-11-23 16:19:09.113	25	129.02	EUR	XETA
	06-11-23 16:19:09.112	199	129.02	EUR	XETA
	06-11-23 16:18:44.312	57	129.02	EUR	XETA
	06-11-23 16:18:44.309	113	129.02	EUR	XETA
	06-11-23 16:18:44.296	343	129.02	EUR	XETA
	06-11-23 16:17:02.943	198	128.96	EUR	XETA
	06-11-23 16:15:25.396	240	128.96	EUR	XETA
	06-11-23 16:15:18.585	220	128.98	EUR	XETA
	06-11-23 16:13:46.753	232	128.96	EUR	XETA
	06-11-23 16:13:43.953	223	128.98	EUR	XETA

06-11-23 16:12:59.483	104	128.94	EUR	XETA
06-11-23 16:12:59.482	31	128.94	EUR	XETA
06-11-23 16:12:05.657	212	128.96	EUR	XETA
06-11-23 16:11:27.019	114	128.96	EUR	XETA
06-11-23 16:11:27.014	103	128.96	EUR	XETA
06-11-23 16:10:05.969	6	129	EUR	XETA
06-11-23 16:10:05.960	218	129	EUR	XETA
06-11-23 16:10:04.952	126	129.02	EUR	XETA
06-11-23 16:10:04.952	94	129.02	EUR	XETA
06-11-23 16:09:06.514	220	129	EUR	XETA
06-11-23 16:08:39.234	48	129.02	EUR	XETA
06-11-23 16:08:39.234	193	129.02	EUR	XETA
06-11-23 16:08:39.234	155	129.02	EUR	XETA
06-11-23 16:08:05.822	30	129.02	EUR	XETA
06-11-23 16:06:58.598	213	128.98	EUR	XETA
06-11-23 16:05:56.666	31	128.98	EUR	XETA
06-11-23 16:05:56.653	236	128.98	EUR	XETA
06-11-23 16:04:06.498	245	128.96	EUR	XETA
06-11-23 16:02:45.272	206	128.98	EUR	XETA
06-11-23 16:02:45.259	41	128.98	EUR	XETA
06-11-23 16:02:45.259	161	128.98	EUR	XETA
06-11-23 16:01:06.655	205	128.96	EUR	XETA
06-11-23 16:00:47.355	166	128.98	EUR	XETA
06-11-23 16:00:47.337	50	128.98	EUR	XETA
06-11-23 15:59:08.143	134	128.94	EUR	XETA
06-11-23 15:59:00.925	71	128.96	EUR	XETA
06-11-23 15:59:00.925	156	128.96	EUR	XETA
06-11-23 15:56:08.860	221	129	EUR	XETA
06-11-23 15:54:32.485	205	129.04	EUR	XETA
06-11-23 15:53:24.373	68	129.02	EUR	XETA
06-11-23 15:53:24.364	120	129.02	EUR	XETA
06-11-23 15:53:24.364	34	129.02	EUR	XETA
06-11-23 15:53:20.285	108	129.04	EUR	XETA
06-11-23 15:52:50.507	109	129.04	EUR	XETA
06-11-23 15:51:55.217	235	129	EUR	XETA
06-11-23 15:51:55.217	239	129	EUR	XETA
06-11-23 15:47:03.356	245	128.88	EUR	XETA
06-11-23 15:45:35.987	205	128.94	EUR	XETA
06-11-23 15:44:09.223	185	128.94	EUR	XETA
06-11-23 15:43:15.524	198	128.98	EUR	XETA
06-11-23 15:42:07.124	230	129.04	EUR	XETA
06-11-23 15:42:00.968	210	129.06	EUR	XETA
06-11-23 15:42:00.968	201	129.06	EUR	XETA
06-11-23 15:39:01.334	244	128.98	EUR	XETA
06-11-23 15:36:52.887	226	128.88	EUR	XETA
06-11-23 15:35:52.203	224	128.86	EUR	XETA
06-11-23 15:35:26.287	233	128.88	EUR	XETA
06-11-23 15:34:44.035	233	128.9	EUR	XETA
06-11-23 15:30:49.148	109	128.86	EUR	XETA
06-11-23 15:30:49.135	179	128.86	EUR	XETA
06-11-23 15:30:49.135	59	128.86	EUR	XETA
06-11-23 15:28:42.504	217	128.94	EUR	XETA
06-11-23 15:27:23.392	243	128.9	EUR	XETA
06-11-23 15:27:22.656	245	128.92	EUR	XETA

06-11-23 15:24:44.637	53	128.88	EUR	XETA
06-11-23 15:24:44.637	174	128.88	EUR	XETA
06-11-23 15:23:43.135	215	128.92	EUR	XETA
06-11-23 15:23:43.122	269	128.92	EUR	XETA
06-11-23 15:21:13.266	223	128.86	EUR	XETA
06-11-23 15:21:01.707	225	128.88	EUR	XETA
06-11-23 15:18:30.532	237	128.82	EUR	XETA
06-11-23 15:18:16.416	199	128.84	EUR	XETA
06-11-23 15:16:15.618	81	128.66	EUR	XETA
06-11-23 15:16:15.618	55	128.66	EUR	XETA
06-11-23 15:16:14.901	45	128.66	EUR	XETA
06-11-23 15:16:14.441	58	128.66	EUR	XETA
06-11-23 15:16:13.389	196	128.68	EUR	XETA
06-11-23 15:16:13.377	204	128.68	EUR	XETA
06-11-23 15:14:20.947	217	128.66	EUR	XETA
06-11-23 15:12:54.791	183	128.68	EUR	XETA
06-11-23 15:12:54.791	22	128.68	EUR	XETA
06-11-23 15:11:05.414	202	128.68	EUR	XETA
06-11-23 15:10:30.716	216	128.7	EUR	XETA
06-11-23 15:09:35.580	198	128.72	EUR	XETA
06-11-23 15:08:55.548	217	128.8	EUR	XETA
06-11-23 15:08:55.536	203	128.8	EUR	XETA
06-11-23 15:07:24.880	194	128.72	EUR	XETA
06-11-23 15:07:24.879	29	128.72	EUR	XETA
06-11-23 15:05:52.702	198	128.62	EUR	XETA
06-11-23 15:05:23.560	93	128.72	EUR	XETA
06-11-23 15:05:23.560	126	128.72	EUR	XETA
06-11-23 15:04:24.630	202	128.78	EUR	XETA
06-11-23 15:03:46.653	202	128.8	EUR	XETA
06-11-23 15:02:01.410	203	128.84	EUR	XETA
06-11-23 15:02:01.410	1	128.84	EUR	XETA
06-11-23 15:01:40.035	202	128.84	EUR	XETA
06-11-23 15:00:11.408	218	128.88	EUR	XETA
06-11-23 14:58:51.740	201	128.88	EUR	XETA
06-11-23 14:57:57.398	224	128.88	EUR	XETA
06-11-23 14:57:57.293	1	128.88	EUR	XETA
06-11-23 14:57:57.292	1	128.88	EUR	XETA
06-11-23 14:57:43.655	236	128.92	EUR	XETA
06-11-23 14:57:43.643	239	128.92	EUR	XETA
06-11-23 14:55:43.185	243	128.84	EUR	XETA
06-11-23 14:53:56.830	199	128.84	EUR	XETA
06-11-23 14:52:44.285	207	128.94	EUR	XETA
06-11-23 14:52:44.285	15	128.94	EUR	XETA
06-11-23 14:50:16.816	215	128.96	EUR	XETA
06-11-23 14:49:51.297	197	128.98	EUR	XETA
06-11-23 14:49:49.931	1	128.98	EUR	XETA
06-11-23 14:48:51.906	209	128.98	EUR	XETA
06-11-23 14:48:51.906	35	128.98	EUR	XETA
06-11-23 14:48:35.147	298	128.98	EUR	XETA
06-11-23 14:45:53.987	207	128.94	EUR	XETA
06-11-23 14:45:00.108	215	129.1	EUR	XETA
06-11-23 14:43:55.115	238	129.12	EUR	XETA
06-11-23 14:42:13.690	231	129.14	EUR	XETA
06-11-23 14:40:05.293	239	129.2	EUR	XETA

06-11-23 14:39:25.069	184	129.22	EUR	XETA
06-11-23 14:39:25.069	14	129.22	EUR	XETA
06-11-23 14:39:01.168	209	129.24	EUR	XETA
06-11-23 14:37:06.254	227	129.24	EUR	XETA
06-11-23 14:35:28.214	185	129.18	EUR	XETA
06-11-23 14:35:28.214	25	129.18	EUR	XETA
06-11-23 14:35:12.620	112	129.2	EUR	XETA
06-11-23 14:35:12.620	100	129.2	EUR	XETA
06-11-23 14:33:51.835	224	129.22	EUR	XETA
06-11-23 14:32:00.837	84	129.3	EUR	XETA
06-11-23 14:32:00.837	93	129.3	EUR	XETA
06-11-23 14:32:00.837	61	129.3	EUR	XETA
06-11-23 14:31:17.214	7	129.46	EUR	XETA
06-11-23 14:31:17.214	203	129.46	EUR	XETA
06-11-23 14:30:22.558	222	129.34	EUR	XETA
06-11-23 14:29:20.981	239	129.4	EUR	XETA
06-11-23 14:27:54.918	69	129.42	EUR	XETA
06-11-23 14:27:54.918	131	129.42	EUR	XETA
06-11-23 14:25:02.619	203	129.46	EUR	XETA
06-11-23 14:25:02.619	35	129.46	EUR	XETA
06-11-23 14:19:43.064	67	129.48	EUR	XETA
06-11-23 14:19:43.064	178	129.48	EUR	XETA
06-11-23 14:19:08.190	73	129.52	EUR	XETA
06-11-23 14:19:08.190	167	129.52	EUR	XETA
06-11-23 14:16:19.666	132	129.46	EUR	XETA
06-11-23 14:13:25.920	20	129.46	EUR	XETA
06-11-23 14:13:25.920	202	129.46	EUR	XETA
06-11-23 14:10:40.681	233	129.54	EUR	XETA
06-11-23 14:07:23.871	212	129.54	EUR	XETA
06-11-23 14:04:09.514	233	129.56	EUR	XETA
06-11-23 14:03:43.665	211	129.6	EUR	XETA
06-11-23 14:01:02.655	182	129.56	EUR	XETA
06-11-23 14:01:01.115	22	129.56	EUR	XETA
06-11-23 13:59:11.353	145	129.52	EUR	XETA
06-11-23 13:59:11.347	55	129.52	EUR	XETA
06-11-23 13:57:24.580	212	129.54	EUR	XETA
06-11-23 13:55:53.107	100	129.4	EUR	XETA
06-11-23 13:55:53.107	115	129.4	EUR	XETA
06-11-23 13:55:12.241	246	129.38	EUR	XETA
06-11-23 13:55:01.444	293	129.4	EUR	XETA
06-11-23 13:51:17.128	229	129.22	EUR	XETA
06-11-23 13:48:12.987	196	129.28	EUR	XETA
06-11-23 13:48:12.987	46	129.28	EUR	XETA
06-11-23 13:47:07.699	103	129.34	EUR	XETA
06-11-23 13:47:07.699	109	129.34	EUR	XETA
06-11-23 13:45:22.610	244	129.22	EUR	XETA
06-11-23 13:42:42.582	121	129.2	EUR	XETA
06-11-23 13:42:42.582	95	129.22	EUR	XETA
06-11-23 13:42:42.570	203	129.22	EUR	XETA
06-11-23 13:42:42.570	2	129.22	EUR	XETA
06-11-23 13:38:03.000	243	129.26	EUR	XETA
06-11-23 13:34:32.203	91	129.22	EUR	XETA
06-11-23 13:34:32.203	114	129.22	EUR	XETA
06-11-23 13:33:58.601	219	129.24	EUR	XETA

06-11-23 13:30:16.207	146	129.24	EUR	XETA
06-11-23 13:30:16.207	68	129.24	EUR	XETA
06-11-23 13:28:29.601	228	129.2	EUR	XETA
06-11-23 13:25:02.030	183	129.18	EUR	XETA
06-11-23 13:25:02.030	60	129.18	EUR	XETA
06-11-23 13:22:08.189	63	129.18	EUR	XETA
06-11-23 13:22:08.189	144	129.18	EUR	XETA
06-11-23 13:20:16.525	240	129.22	EUR	XETA
06-11-23 13:18:09.871	209	129.16	EUR	XETA
06-11-23 13:17:47.464	223	129.18	EUR	XETA
06-11-23 13:14:31.077	117	129.26	EUR	XETA
06-11-23 13:14:31.076	92	129.26	EUR	XETA
06-11-23 13:14:31.062	218	129.26	EUR	XETA
06-11-23 13:10:51.327	228	129.26	EUR	XETA
06-11-23 13:08:02.941	221	129.26	EUR	XETA
06-11-23 13:06:53.045	11	129.26	EUR	XETA
06-11-23 13:06:53.045	28	129.26	EUR	XETA
06-11-23 13:06:53.045	64	129.26	EUR	XETA
06-11-23 13:06:53.045	112	129.26	EUR	XETA
06-11-23 13:02:40.378	74	129.2	EUR	XETA
06-11-23 13:02:40.378	149	129.2	EUR	XETA
06-11-23 12:59:50.135	228	129.26	EUR	XETA
06-11-23 12:58:34.749	134	129.18	EUR	XETA
06-11-23 12:58:34.196	98	129.18	EUR	XETA
06-11-23 12:55:17.841	193	129.16	EUR	XETA
06-11-23 12:55:17.841	2	129.16	EUR	XETA
06-11-23 12:55:17.841	2	129.16	EUR	XETA
06-11-23 12:53:13.138	122	129.24	EUR	XETA
06-11-23 12:53:13.138	102	129.24	EUR	XETA
06-11-23 12:49:25.615	223	129.24	EUR	XETA
06-11-23 12:47:14.918	222	129.2	EUR	XETA
06-11-23 12:45:00.387	165	129.16	EUR	XETA
06-11-23 12:45:00.375	93	129.16	EUR	XETA
06-11-23 12:45:00.375	130	129.16	EUR	XETA
06-11-23 12:42:32.589	221	129.14	EUR	XETA
06-11-23 12:41:06.649	180	129.18	EUR	XETA
06-11-23 12:41:06.649	58	129.18	EUR	XETA
06-11-23 12:40:31.410	69	129.22	EUR	XETA
06-11-23 12:40:31.006	21	129.22	EUR	XETA
06-11-23 12:40:18.548	153	129.22	EUR	XETA
06-11-23 12:39:22.054	217	129.24	EUR	XETA
06-11-23 12:38:57.462	208	129.28	EUR	XETA
06-11-23 12:38:27.088	38	129.34	EUR	XETA
06-11-23 12:38:27.088	172	129.34	EUR	XETA
06-11-23 12:36:33.593	229	129.34	EUR	XETA
06-11-23 12:35:42.207	140	129.36	EUR	XETA
06-11-23 12:35:42.207	94	129.36	EUR	XETA
06-11-23 12:30:50.972	79	129.2	EUR	XETA
06-11-23 12:30:01.326	235	129.22	EUR	XETA
06-11-23 12:23:50.364	238	129.24	EUR	XETA
06-11-23 12:23:23.282	214	129.26	EUR	XETA
06-11-23 12:22:05.783	235	129.28	EUR	XETA
06-11-23 12:19:36.703	219	129.3	EUR	XETA
06-11-23 12:19:36.691	237	129.3	EUR	XETA

06-11-23 12:15:13.704	221	129.22	EUR	XETA
06-11-23 12:12:00.240	162	129.28	EUR	XETA
06-11-23 12:12:00.239	81	129.28	EUR	XETA
06-11-23 12:11:17.001	54	129.32	EUR	XETA
06-11-23 12:10:51.038	150	129.32	EUR	XETA
06-11-23 12:08:16.887	242	129.32	EUR	XETA
06-11-23 12:07:35.023	73	129.34	EUR	XETA
06-11-23 12:07:35.015	163	129.34	EUR	XETA
06-11-23 12:03:04.884	198	129.4	EUR	XETA
06-11-23 12:03:04.883	39	129.4	EUR	XETA
06-11-23 12:03:04.169	244	129.42	EUR	XETA
06-11-23 12:02:40.028	78	129.44	EUR	XETA
06-11-23 12:02:40.028	149	129.44	EUR	XETA
06-11-23 12:02:40.015	233	129.44	EUR	XETA
06-11-23 11:59:42.036	12	129.42	EUR	XETA
06-11-23 11:59:42.036	199	129.42	EUR	XETA
06-11-23 11:57:08.247	200	129.44	EUR	XETA
06-11-23 11:56:21.421	225	129.46	EUR	XETA
06-11-23 11:53:11.910	204	129.36	EUR	XETA
06-11-23 11:50:46.193	137	129.46	EUR	XETA
06-11-23 11:50:46.193	86	129.46	EUR	XETA
06-11-23 11:48:20.028	5	129.5	EUR	XETA
06-11-23 11:48:20.028	207	129.5	EUR	XETA
06-11-23 11:46:05.700	117	129.5	EUR	XETA
06-11-23 11:46:05.700	113	129.5	EUR	XETA
06-11-23 11:43:31.265	237	129.44	EUR	XETA
06-11-23 11:40:04.418	199	129.38	EUR	XETA
06-11-23 11:35:15.059	78	129.24	EUR	XETA
06-11-23 11:35:15.059	163	129.24	EUR	XETA
06-11-23 11:32:56.220	199	129.24	EUR	XETA
06-11-23 11:31:18.610	239	129.26	EUR	XETA
06-11-23 11:29:09.294	242	129.2	EUR	XETA
06-11-23 11:26:04.487	245	129.14	EUR	XETA
06-11-23 11:22:55.240	244	129.2	EUR	XETA
06-11-23 11:21:23.149	114	129.12	EUR	XETA
06-11-23 11:21:23.149	109	129.12	EUR	XETA
06-11-23 11:19:07.386	153	129.1	EUR	XETA
06-11-23 11:19:07.386	91	129.1	EUR	XETA
06-11-23 11:15:12.706	236	129.16	EUR	XETA
06-11-23 11:15:09.140	143	129.18	EUR	XETA
06-11-23 11:15:09.140	66	129.18	EUR	XETA
06-11-23 11:10:22.280	205	129.2	EUR	XETA
06-11-23 11:09:47.738	240	129.22	EUR	XETA
06-11-23 11:08:55.388	243	129.2	EUR	XETA
06-11-23 11:04:04.159	221	129.14	EUR	XETA
06-11-23 11:04:04.159	10	129.14	EUR	XETA
06-11-23 11:00:35.424	216	129.16	EUR	XETA
06-11-23 11:00:15.146	207	129.18	EUR	XETA
06-11-23 10:56:14.779	83	129.1	EUR	XETA
06-11-23 10:56:14.779	133	129.1	EUR	XETA
06-11-23 10:53:08.482	128	129.12	EUR	XETA
06-11-23 10:53:08.482	75	129.12	EUR	XETA
06-11-23 10:51:15.350	211	129.06	EUR	XETA
06-11-23 10:49:13.115	206	129.1	EUR	XETA

06-11-23 10:46:02.060	214	129.08	EUR	XETA
06-11-23 10:44:32.781	41	129.12	EUR	XETA
06-11-23 10:44:32.781	153	129.12	EUR	XETA
06-11-23 10:44:32.781	22	129.12	EUR	XETA
06-11-23 10:41:16.369	153	129.2	EUR	XETA
06-11-23 10:41:16.369	76	129.2	EUR	XETA
06-11-23 10:39:52.953	189	129.18	EUR	XETA
06-11-23 10:39:46.358	50	129.18	EUR	XETA
06-11-23 10:35:48.059	204	129.2	EUR	XETA
06-11-23 10:32:55.728	115	129.16	EUR	XETA
06-11-23 10:32:55.728	106	129.16	EUR	XETA
06-11-23 10:30:40.172	214	129.28	EUR	XETA
06-11-23 10:27:25.593	243	129.3	EUR	XETA
06-11-23 10:25:53.412	71	129.32	EUR	XETA
06-11-23 10:25:53.412	130	129.32	EUR	XETA
06-11-23 10:24:45.705	111	129.3	EUR	XETA
06-11-23 10:24:45.705	97	129.3	EUR	XETA
06-11-23 10:21:45.730	89	129.2	EUR	XETA
06-11-23 10:21:45.730	118	129.2	EUR	XETA
06-11-23 10:18:32.223	234	129.26	EUR	XETA
06-11-23 10:16:05.113	94	129.26	EUR	XETA
06-11-23 10:16:05.113	116	129.26	EUR	XETA
06-11-23 10:12:27.758	137	129.26	EUR	XETA
06-11-23 10:12:27.758	86	129.26	EUR	XETA
06-11-23 10:11:33.209	236	129.3	EUR	XETA
06-11-23 10:10:24.621	51	129.26	EUR	XETA
06-11-23 10:06:27.503	119	129.18	EUR	XETA
06-11-23 10:06:27.503	116	129.18	EUR	XETA
06-11-23 10:06:01.898	226	129.2	EUR	XETA
06-11-23 10:06:01.898	10	129.2	EUR	XETA
06-11-23 10:04:48.662	237	129.2	EUR	XETA
06-11-23 10:03:30.052	239	129.2	EUR	XETA
06-11-23 10:00:33.866	227	129.18	EUR	XETA
06-11-23 09:58:20.119	123	129.16	EUR	XETA
06-11-23 09:58:20.119	89	129.16	EUR	XETA
06-11-23 09:56:03.127	219	129.18	EUR	XETA
06-11-23 09:54:46.625	209	129.12	EUR	XETA
06-11-23 09:53:29.168	229	129.12	EUR	XETA
06-11-23 09:50:48.740	223	129.1	EUR	XETA
06-11-23 09:49:35.828	223	129.2	EUR	XETA
06-11-23 09:47:59.373	66	129.28	EUR	XETA
06-11-23 09:47:59.373	159	129.28	EUR	XETA
06-11-23 09:46:43.084	190	129.26	EUR	XETA
06-11-23 09:46:43.084	50	129.26	EUR	XETA
06-11-23 09:42:05.692	103	129.22	EUR	XETA
06-11-23 09:42:05.692	96	129.22	EUR	XETA
06-11-23 09:42:02.364	240	129.28	EUR	XETA
06-11-23 09:38:45.920	241	129.22	EUR	XETA
06-11-23 09:33:53.527	199	129.22	EUR	XETA
06-11-23 09:32:36.718	157	129.28	EUR	XETA
06-11-23 09:32:36.718	78	129.28	EUR	XETA
06-11-23 09:30:10.117	198	129.48	EUR	XETA
06-11-23 09:27:03.932	159	129.52	EUR	XETA
06-11-23 09:27:03.932	51	129.52	EUR	XETA

06-11-23 09:25:16.765	83	129.58	EUR	XETA
06-11-23 09:25:16.765	151	129.58	EUR	XETA
06-11-23 09:23:23.588	217	129.56	EUR	XETA
06-11-23 09:20:56.068	230	129.48	EUR	XETA
06-11-23 09:16:57.876	182	129.4	EUR	XETA
06-11-23 09:16:57.876	54	129.4	EUR	XETA
06-11-23 09:14:34.772	220	129.56	EUR	XETA
06-11-23 09:12:32.506	223	129.44	EUR	XETA
06-11-23 09:09:01.834	238	129.38	EUR	XETA
06-11-23 09:07:22.602	196	129.4	EUR	XETA
06-11-23 09:05:06.659	211	129.42	EUR	XETA
06-11-23 09:04:58.631	22	129.42	EUR	XETA
06-11-23 09:03:41.236	53	129.38	EUR	XETA
06-11-23 09:03:41.236	148	129.38	EUR	XETA
06-11-23 09:02:25.784	243	129.4	EUR	XETA
06-11-23 09:00:11.928	212	129.4	EUR	XETA
06-11-23 08:58:11.822	244	129.56	EUR	XETA
06-11-23 08:55:00.060	121	129.34	EUR	XETA
06-11-23 08:55:00.060	107	129.34	EUR	XETA
06-11-23 08:55:00.042	244	129.34	EUR	XETA
06-11-23 08:50:55.022	244	129.26	EUR	XETA
06-11-23 08:50:55.007	85	129.28	EUR	XETA
06-11-23 08:50:55.007	114	129.28	EUR	XETA
06-11-23 08:50:09.020	8	129.14	EUR	XETA
06-11-23 08:50:09.019	220	129.14	EUR	XETA
06-11-23 08:48:43.077	219	129.22	EUR	XETA
06-11-23 08:46:18.613	135	129.26	EUR	XETA
06-11-23 08:46:18.613	71	129.26	EUR	XETA
06-11-23 08:46:18.613	38	129.26	EUR	XETA
06-11-23 08:43:58.511	6	129.3	EUR	XETA
06-11-23 08:43:58.511	221	129.3	EUR	XETA
06-11-23 08:43:58.511	6	129.3	EUR	XETA
06-11-23 08:40:40.094	140	129.26	EUR	XETA
06-11-23 08:40:40.094	91	129.26	EUR	XETA
06-11-23 08:40:25.845	147	129.3	EUR	XETA
06-11-23 08:40:25.845	60	129.3	EUR	XETA
06-11-23 08:39:05.285	207	129.3	EUR	XETA
06-11-23 08:38:29.692	200	129.42	EUR	XETA
06-11-23 08:36:57.466	230	129.5	EUR	XETA
06-11-23 08:35:05.886	7	129.56	EUR	XETA
06-11-23 08:35:05.886	190	129.56	EUR	XETA
06-11-23 08:34:54.442	204	129.58	EUR	XETA
06-11-23 08:33:51.793	187	129.6	EUR	XETA
06-11-23 08:33:51.793	17	129.6	EUR	XETA
06-11-23 08:32:51.125	201	129.68	EUR	XETA
06-11-23 08:30:09.403	208	129.7	EUR	XETA
06-11-23 08:28:16.480	116	129.72	EUR	XETA
06-11-23 08:28:16.480	83	129.72	EUR	XETA
06-11-23 08:27:32.601	216	129.76	EUR	XETA
06-11-23 08:24:33.205	24	129.7	EUR	XETA
06-11-23 08:24:33.205	200	129.7	EUR	XETA
06-11-23 08:23:03.233	229	129.78	EUR	XETA
06-11-23 08:22:55.112	204	129.84	EUR	XETA
06-11-23 08:20:10.318	241	129.44	EUR	XETA

06-11-23 08:19:30.382	206	129.52	EUR	XETA
06-11-23 08:18:52.120	234	129.62	EUR	XETA
06-11-23 08:18:25.813	37	129.66	EUR	XETA
06-11-23 08:18:25.813	161	129.66	EUR	XETA
06-11-23 08:18:22.638	8	129.68	EUR	XETA
06-11-23 08:16:29.553	242	129.78	EUR	XETA
06-11-23 08:15:32.424	203	129.8	EUR	XETA
06-11-23 08:14:16.947	86	129.84	EUR	XETA
06-11-23 08:14:16.947	147	129.84	EUR	XETA
06-11-23 08:13:10.347	117	129.74	EUR	XETA
06-11-23 08:13:10.346	100	129.74	EUR	XETA
06-11-23 08:12:27.709	238	129.86	EUR	XETA
06-11-23 08:12:21.808	212	129.9	EUR	XETA
06-11-23 08:12:21.794	227	129.9	EUR	XETA
06-11-23 08:11:59.503	35	129.88	EUR	XETA
06-11-23 08:10:51.512	217	129.76	EUR	XETA
06-11-23 08:09:22.330	243	129.54	EUR	XETA
06-11-23 08:07:52.100	237	129.54	EUR	XETA
06-11-23 08:07:42.056	207	129.58	EUR	XETA
06-11-23 08:06:42.349	43	129.4	EUR	XETA
06-11-23 08:06:42.349	191	129.4	EUR	XETA
06-11-23 08:05:48.614	230	129.28	EUR	XETA
06-11-23 08:05:31.310	181	129.42	EUR	XETA
06-11-23 08:05:31.310	35	129.42	EUR	XETA
06-11-23 08:04:26.943	239	129.36	EUR	XETA
06-11-23 08:04:26.929	228	129.4	EUR	XETA
06-11-23 08:03:42.149	227	129.44	EUR	XETA
06-11-23 08:03:34.273	203	129.5	EUR	XETA
06-11-23 08:02:37.433	205	129.32	EUR	XETA
06-11-23 08:02:35.197	258	129.36	EUR	XETA
06-11-23 08:02:34.938	7	129.4	EUR	XETA
06-11-23 08:02:34.938	201	129.4	EUR	XETA
06-11-23 08:02:33.426	259	129.42	EUR	XETA
06-11-23 08:02:04.943	139	129.28	EUR	XETA
06-11-23 08:02:04.943	198	129.28	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
06-11-23 16:29:37.018	XETA	129.02	EUR	BUY
06-11-23 16:29:37.018	XETA	129.02	EUR	BUY
06-11-23 16:29:14.141	XETA	129.02	EUR	BUY
06-11-23 16:29:14.141	XETA	129.02	EUR	BUY
06-11-23 16:29:14.129	XETA	129.06	EUR	BUY
06-11-23 16:29:01.931	XETA	129.06	EUR	BUY
06-11-23 16:29:00.931	XETA	129.06	EUR	BUY
06-11-23 16:28:37.013	XETA	129.06	EUR	BUY
06-11-23 16:28:37.013	XETA	129.06	EUR	BUY
06-11-23 16:27:36.483	XETA	129.06	EUR	BUY
06-11-23 16:27:36.483	XETA	129.06	EUR	BUY
06-11-23 16:27:36.483	XETA	129.06	EUR	BUY
06-11-23 16:27:36.297	XETA	129.06	EUR	BUY
06-11-23 16:26:46.427	XETA	129.04	EUR	BUY
06-11-23 16:26:39.796	XETA	129.02	EUR	BUY
06-11-23 16:26:39.778	XETA	129.02	EUR	BUY
06-11-23 16:26:16.270	XETA	128.98	EUR	BUY
06-11-23 16:26:16.145	XETA	128.98	EUR	BUY
06-11-23 16:25:33.573	XETA	128.98	EUR	BUY
06-11-23 16:25:00.126	XETA	128.98	EUR	BUY
06-11-23 16:24:16.591	XETA	129	EUR	BUY
06-11-23 16:24:16.588	XETA	129	EUR	BUY
06-11-23 16:24:16.588	XETA	129	EUR	BUY
06-11-23 16:24:11.945	XETA	129	EUR	BUY
06-11-23 16:23:53.725	XETA	129.02	EUR	BUY
06-11-23 16:22:54.015	XETA	129.04	EUR	BUY
06-11-23 16:22:53.762	XETA	129.04	EUR	BUY
06-11-23 16:22:40.155	XETA	129.06	EUR	BUY
06-11-23 16:21:35.486	XETA	129.02	EUR	BUY
06-11-23 16:21:35.486	XETA	129.02	EUR	BUY
06-11-23 16:21:06.406	XETA	129.04	EUR	BUY
06-11-23 16:21:06.406	XETA	129.04	EUR	BUY
06-11-23 16:20:48.731	XETA	129.06	EUR	BUY
06-11-23 16:20:45.349	XETA	129.08	EUR	BUY
06-11-23 16:20:45.332	XETA	129.06	EUR	BUY
06-11-23 16:19:09.113	XETA	129.02	EUR	BUY
06-11-23 16:19:09.112	XETA	129.02	EUR	BUY
06-11-23 16:18:44.312	XETA	129.02	EUR	BUY
06-11-23 16:18:44.309	XETA	129.02	EUR	BUY
06-11-23 16:18:44.296	XETA	129.02	EUR	BUY
06-11-23 16:17:02.943	XETA	128.96	EUR	BUY
06-11-23 16:15:25.396	XETA	128.96	EUR	BUY
06-11-23 16:15:18.585	XETA	128.98	EUR	BUY
06-11-23 16:13:46.753	XETA	128.96	EUR	BUY

06-11-23 16:13:43.953	XETA	128.98	EUR	BUY
06-11-23 16:12:59.483	XETA	128.94	EUR	BUY
06-11-23 16:12:59.482	XETA	128.94	EUR	BUY
06-11-23 16:12:05.657	XETA	128.96	EUR	BUY
06-11-23 16:11:27.019	XETA	128.96	EUR	BUY
06-11-23 16:11:27.014	XETA	128.96	EUR	BUY
06-11-23 16:10:05.969	XETA	129	EUR	BUY
06-11-23 16:10:05.960	XETA	129	EUR	BUY
06-11-23 16:10:04.952	XETA	129.02	EUR	BUY
06-11-23 16:10:04.952	XETA	129.02	EUR	BUY
06-11-23 16:09:06.514	XETA	129	EUR	BUY
06-11-23 16:08:39.234	XETA	129.02	EUR	BUY
06-11-23 16:08:39.234	XETA	129.02	EUR	BUY
06-11-23 16:08:39.234	XETA	129.02	EUR	BUY
06-11-23 16:08:05.822	XETA	129.02	EUR	BUY
06-11-23 16:06:58.598	XETA	128.98	EUR	BUY
06-11-23 16:05:56.666	XETA	128.98	EUR	BUY
06-11-23 16:05:56.653	XETA	128.98	EUR	BUY
06-11-23 16:04:06.498	XETA	128.96	EUR	BUY
06-11-23 16:02:45.272	XETA	128.98	EUR	BUY
06-11-23 16:02:45.259	XETA	128.98	EUR	BUY
06-11-23 16:02:45.259	XETA	128.98	EUR	BUY
06-11-23 16:01:06.655	XETA	128.96	EUR	BUY
06-11-23 16:00:47.355	XETA	128.98	EUR	BUY
06-11-23 16:00:47.337	XETA	128.98	EUR	BUY
06-11-23 15:59:08.143	XETA	128.94	EUR	BUY
06-11-23 15:59:00.925	XETA	128.96	EUR	BUY
06-11-23 15:59:00.925	XETA	128.96	EUR	BUY
06-11-23 15:56:08.860	XETA	129	EUR	BUY
06-11-23 15:54:32.485	XETA	129.04	EUR	BUY
06-11-23 15:53:24.373	XETA	129.02	EUR	BUY
06-11-23 15:53:24.364	XETA	129.02	EUR	BUY
06-11-23 15:53:24.364	XETA	129.02	EUR	BUY
06-11-23 15:53:20.285	XETA	129.04	EUR	BUY
06-11-23 15:52:50.507	XETA	129.04	EUR	BUY
06-11-23 15:51:55.217	XETA	129	EUR	BUY
06-11-23 15:51:55.217	XETA	129	EUR	BUY
06-11-23 15:47:03.356	XETA	128.88	EUR	BUY
06-11-23 15:45:35.987	XETA	128.94	EUR	BUY
06-11-23 15:44:09.223	XETA	128.94	EUR	BUY
06-11-23 15:43:15.524	XETA	128.98	EUR	BUY
06-11-23 15:42:07.124	XETA	129.04	EUR	BUY
06-11-23 15:42:00.968	XETA	129.06	EUR	BUY
06-11-23 15:42:00.968	XETA	129.06	EUR	BUY
06-11-23 15:39:01.334	XETA	128.98	EUR	BUY
06-11-23 15:36:52.887	XETA	128.88	EUR	BUY
06-11-23 15:35:52.203	XETA	128.86	EUR	BUY
06-11-23 15:35:26.287	XETA	128.88	EUR	BUY
06-11-23 15:34:44.035	XETA	128.9	EUR	BUY
06-11-23 15:30:49.148	XETA	128.86	EUR	BUY
06-11-23 15:30:49.135	XETA	128.86	EUR	BUY
06-11-23 15:30:49.135	XETA	128.86	EUR	BUY

06-11-23 15:28:42.504	XETA	128.94	EUR	BUY
06-11-23 15:27:23.392	XETA	128.9	EUR	BUY
06-11-23 15:27:22.656	XETA	128.92	EUR	BUY
06-11-23 15:24:44.637	XETA	128.88	EUR	BUY
06-11-23 15:24:44.637	XETA	128.88	EUR	BUY
06-11-23 15:23:43.135	XETA	128.92	EUR	BUY
06-11-23 15:23:43.122	XETA	128.92	EUR	BUY
06-11-23 15:21:13.266	XETA	128.86	EUR	BUY
06-11-23 15:21:01.707	XETA	128.88	EUR	BUY
06-11-23 15:18:30.532	XETA	128.82	EUR	BUY
06-11-23 15:18:16.416	XETA	128.84	EUR	BUY
06-11-23 15:16:15.618	XETA	128.66	EUR	BUY
06-11-23 15:16:15.618	XETA	128.66	EUR	BUY
06-11-23 15:16:14.901	XETA	128.66	EUR	BUY
06-11-23 15:16:14.441	XETA	128.66	EUR	BUY
06-11-23 15:16:13.389	XETA	128.68	EUR	BUY
06-11-23 15:16:13.377	XETA	128.68	EUR	BUY
06-11-23 15:14:20.947	XETA	128.66	EUR	BUY
06-11-23 15:12:54.791	XETA	128.68	EUR	BUY
06-11-23 15:12:54.791	XETA	128.68	EUR	BUY
06-11-23 15:11:05.414	XETA	128.68	EUR	BUY
06-11-23 15:10:30.716	XETA	128.7	EUR	BUY
06-11-23 15:09:35.580	XETA	128.72	EUR	BUY
06-11-23 15:08:55.548	XETA	128.8	EUR	BUY
06-11-23 15:08:55.536	XETA	128.8	EUR	BUY
06-11-23 15:07:24.880	XETA	128.72	EUR	BUY
06-11-23 15:07:24.879	XETA	128.72	EUR	BUY
06-11-23 15:05:52.702	XETA	128.62	EUR	BUY
06-11-23 15:05:23.560	XETA	128.72	EUR	BUY
06-11-23 15:05:23.560	XETA	128.72	EUR	BUY
06-11-23 15:04:24.630	XETA	128.78	EUR	BUY
06-11-23 15:03:46.653	XETA	128.8	EUR	BUY
06-11-23 15:02:01.410	XETA	128.84	EUR	BUY
06-11-23 15:02:01.410	XETA	128.84	EUR	BUY
06-11-23 15:01:40.035	XETA	128.84	EUR	BUY
06-11-23 15:00:11.408	XETA	128.88	EUR	BUY
06-11-23 14:58:51.740	XETA	128.88	EUR	BUY
06-11-23 14:57:57.398	XETA	128.88	EUR	BUY
06-11-23 14:57:57.293	XETA	128.88	EUR	BUY
06-11-23 14:57:57.292	XETA	128.88	EUR	BUY
06-11-23 14:57:43.655	XETA	128.92	EUR	BUY
06-11-23 14:57:43.643	XETA	128.92	EUR	BUY
06-11-23 14:55:43.185	XETA	128.84	EUR	BUY
06-11-23 14:53:56.830	XETA	128.84	EUR	BUY
06-11-23 14:52:44.285	XETA	128.94	EUR	BUY
06-11-23 14:52:44.285	XETA	128.94	EUR	BUY
06-11-23 14:50:16.816	XETA	128.96	EUR	BUY
06-11-23 14:49:51.297	XETA	128.98	EUR	BUY
06-11-23 14:49:49.931	XETA	128.98	EUR	BUY
06-11-23 14:48:51.906	XETA	128.98	EUR	BUY
06-11-23 14:48:51.906	XETA	128.98	EUR	BUY
06-11-23 14:48:35.147	XETA	128.98	EUR	BUY

06-11-23 14:45:53.987	XETA	128.94	EUR	BUY
06-11-23 14:45:00.108	XETA	129.1	EUR	BUY
06-11-23 14:43:55.115	XETA	129.12	EUR	BUY
06-11-23 14:42:13.690	XETA	129.14	EUR	BUY
06-11-23 14:40:05.293	XETA	129.2	EUR	BUY
06-11-23 14:39:25.069	XETA	129.22	EUR	BUY
06-11-23 14:39:25.069	XETA	129.22	EUR	BUY
06-11-23 14:39:01.168	XETA	129.24	EUR	BUY
06-11-23 14:37:06.254	XETA	129.24	EUR	BUY
06-11-23 14:35:28.214	XETA	129.18	EUR	BUY
06-11-23 14:35:28.214	XETA	129.18	EUR	BUY
06-11-23 14:35:12.620	XETA	129.2	EUR	BUY
06-11-23 14:35:12.620	XETA	129.2	EUR	BUY
06-11-23 14:33:51.835	XETA	129.22	EUR	BUY
06-11-23 14:32:00.837	XETA	129.3	EUR	BUY
06-11-23 14:32:00.837	XETA	129.3	EUR	BUY
06-11-23 14:32:00.837	XETA	129.3	EUR	BUY
06-11-23 14:31:17.214	XETA	129.46	EUR	BUY
06-11-23 14:31:17.214	XETA	129.46	EUR	BUY
06-11-23 14:30:22.558	XETA	129.34	EUR	BUY
06-11-23 14:29:20.981	XETA	129.4	EUR	BUY
06-11-23 14:27:54.918	XETA	129.42	EUR	BUY
06-11-23 14:27:54.918	XETA	129.42	EUR	BUY
06-11-23 14:25:02.619	XETA	129.46	EUR	BUY
06-11-23 14:25:02.619	XETA	129.46	EUR	BUY
06-11-23 14:19:43.064	XETA	129.48	EUR	BUY
06-11-23 14:19:43.064	XETA	129.48	EUR	BUY
06-11-23 14:19:08.190	XETA	129.52	EUR	BUY
06-11-23 14:19:08.190	XETA	129.52	EUR	BUY
06-11-23 14:16:19.666	XETA	129.46	EUR	BUY
06-11-23 14:13:25.920	XETA	129.46	EUR	BUY
06-11-23 14:13:25.920	XETA	129.46	EUR	BUY
06-11-23 14:10:40.681	XETA	129.54	EUR	BUY
06-11-23 14:07:23.871	XETA	129.54	EUR	BUY
06-11-23 14:04:09.514	XETA	129.56	EUR	BUY
06-11-23 14:03:43.665	XETA	129.6	EUR	BUY
06-11-23 14:01:02.655	XETA	129.56	EUR	BUY
06-11-23 14:01:01.115	XETA	129.56	EUR	BUY
06-11-23 13:59:11.353	XETA	129.52	EUR	BUY
06-11-23 13:59:11.347	XETA	129.52	EUR	BUY
06-11-23 13:57:24.580	XETA	129.54	EUR	BUY
06-11-23 13:55:53.107	XETA	129.4	EUR	BUY
06-11-23 13:55:53.107	XETA	129.4	EUR	BUY
06-11-23 13:55:12.241	XETA	129.38	EUR	BUY
06-11-23 13:55:01.444	XETA	129.4	EUR	BUY
06-11-23 13:51:17.128	XETA	129.22	EUR	BUY
06-11-23 13:48:12.987	XETA	129.28	EUR	BUY
06-11-23 13:48:12.987	XETA	129.28	EUR	BUY
06-11-23 13:47:07.699	XETA	129.34	EUR	BUY
06-11-23 13:47:07.699	XETA	129.34	EUR	BUY
06-11-23 13:45:22.610	XETA	129.22	EUR	BUY
06-11-23 13:42:42.582	XETA	129.2	EUR	BUY

06-11-23 13:42:42.582	XETA	129.22	EUR	BUY
06-11-23 13:42:42.570	XETA	129.22	EUR	BUY
06-11-23 13:42:42.570	XETA	129.22	EUR	BUY
06-11-23 13:38:03.000	XETA	129.26	EUR	BUY
06-11-23 13:34:32.203	XETA	129.22	EUR	BUY
06-11-23 13:34:32.203	XETA	129.22	EUR	BUY
06-11-23 13:33:58.601	XETA	129.24	EUR	BUY
06-11-23 13:30:16.207	XETA	129.24	EUR	BUY
06-11-23 13:30:16.207	XETA	129.24	EUR	BUY
06-11-23 13:28:29.601	XETA	129.2	EUR	BUY
06-11-23 13:25:02.030	XETA	129.18	EUR	BUY
06-11-23 13:25:02.030	XETA	129.18	EUR	BUY
06-11-23 13:22:08.189	XETA	129.18	EUR	BUY
06-11-23 13:22:08.189	XETA	129.18	EUR	BUY
06-11-23 13:20:16.525	XETA	129.22	EUR	BUY
06-11-23 13:18:09.871	XETA	129.16	EUR	BUY
06-11-23 13:17:47.464	XETA	129.18	EUR	BUY
06-11-23 13:14:31.077	XETA	129.26	EUR	BUY
06-11-23 13:14:31.076	XETA	129.26	EUR	BUY
06-11-23 13:14:31.062	XETA	129.26	EUR	BUY
06-11-23 13:10:51.327	XETA	129.26	EUR	BUY
06-11-23 13:08:02.941	XETA	129.26	EUR	BUY
06-11-23 13:06:53.045	XETA	129.26	EUR	BUY
06-11-23 13:06:53.045	XETA	129.26	EUR	BUY
06-11-23 13:06:53.045	XETA	129.26	EUR	BUY
06-11-23 13:06:53.045	XETA	129.26	EUR	BUY
06-11-23 13:02:40.378	XETA	129.2	EUR	BUY
06-11-23 13:02:40.378	XETA	129.2	EUR	BUY
06-11-23 12:59:50.135	XETA	129.26	EUR	BUY
06-11-23 12:58:34.749	XETA	129.18	EUR	BUY
06-11-23 12:58:34.196	XETA	129.18	EUR	BUY
06-11-23 12:55:17.841	XETA	129.16	EUR	BUY
06-11-23 12:55:17.841	XETA	129.16	EUR	BUY
06-11-23 12:55:17.841	XETA	129.16	EUR	BUY
06-11-23 12:53:13.138	XETA	129.24	EUR	BUY
06-11-23 12:53:13.138	XETA	129.24	EUR	BUY
06-11-23 12:49:25.615	XETA	129.24	EUR	BUY
06-11-23 12:47:14.918	XETA	129.2	EUR	BUY
06-11-23 12:45:00.387	XETA	129.16	EUR	BUY
06-11-23 12:45:00.375	XETA	129.16	EUR	BUY
06-11-23 12:45:00.375	XETA	129.16	EUR	BUY
06-11-23 12:42:32.589	XETA	129.14	EUR	BUY
06-11-23 12:41:06.649	XETA	129.18	EUR	BUY
06-11-23 12:41:06.649	XETA	129.18	EUR	BUY
06-11-23 12:40:31.410	XETA	129.22	EUR	BUY
06-11-23 12:40:31.006	XETA	129.22	EUR	BUY
06-11-23 12:40:18.548	XETA	129.22	EUR	BUY
06-11-23 12:39:22.054	XETA	129.24	EUR	BUY
06-11-23 12:38:57.462	XETA	129.28	EUR	BUY
06-11-23 12:38:27.088	XETA	129.34	EUR	BUY
06-11-23 12:38:27.088	XETA	129.34	EUR	BUY
06-11-23 12:36:33.593	XETA	129.34	EUR	BUY

06-11-23 12:35:42.207	XETA	129.36	EUR	BUY
06-11-23 12:35:42.207	XETA	129.36	EUR	BUY
06-11-23 12:30:50.972	XETA	129.2	EUR	BUY
06-11-23 12:30:01.326	XETA	129.22	EUR	BUY
06-11-23 12:23:50.364	XETA	129.24	EUR	BUY
06-11-23 12:23:23.282	XETA	129.26	EUR	BUY
06-11-23 12:22:05.783	XETA	129.28	EUR	BUY
06-11-23 12:19:36.703	XETA	129.3	EUR	BUY
06-11-23 12:19:36.691	XETA	129.3	EUR	BUY
06-11-23 12:15:13.704	XETA	129.22	EUR	BUY
06-11-23 12:12:00.240	XETA	129.28	EUR	BUY
06-11-23 12:12:00.239	XETA	129.28	EUR	BUY
06-11-23 12:11:17.001	XETA	129.32	EUR	BUY
06-11-23 12:10:51.038	XETA	129.32	EUR	BUY
06-11-23 12:08:16.887	XETA	129.32	EUR	BUY
06-11-23 12:07:35.023	XETA	129.34	EUR	BUY
06-11-23 12:07:35.015	XETA	129.34	EUR	BUY
06-11-23 12:03:04.884	XETA	129.4	EUR	BUY
06-11-23 12:03:04.883	XETA	129.4	EUR	BUY
06-11-23 12:03:04.169	XETA	129.42	EUR	BUY
06-11-23 12:02:40.028	XETA	129.44	EUR	BUY
06-11-23 12:02:40.028	XETA	129.44	EUR	BUY
06-11-23 12:02:40.015	XETA	129.44	EUR	BUY
06-11-23 11:59:42.036	XETA	129.42	EUR	BUY
06-11-23 11:59:42.036	XETA	129.42	EUR	BUY
06-11-23 11:57:08.247	XETA	129.44	EUR	BUY
06-11-23 11:56:21.421	XETA	129.46	EUR	BUY
06-11-23 11:53:11.910	XETA	129.36	EUR	BUY
06-11-23 11:50:46.193	XETA	129.46	EUR	BUY
06-11-23 11:50:46.193	XETA	129.46	EUR	BUY
06-11-23 11:48:20.028	XETA	129.5	EUR	BUY
06-11-23 11:48:20.028	XETA	129.5	EUR	BUY
06-11-23 11:46:05.700	XETA	129.5	EUR	BUY
06-11-23 11:46:05.700	XETA	129.5	EUR	BUY
06-11-23 11:43:31.265	XETA	129.44	EUR	BUY
06-11-23 11:40:04.418	XETA	129.38	EUR	BUY
06-11-23 11:35:15.059	XETA	129.24	EUR	BUY
06-11-23 11:35:15.059	XETA	129.24	EUR	BUY
06-11-23 11:32:56.220	XETA	129.24	EUR	BUY
06-11-23 11:31:18.610	XETA	129.26	EUR	BUY
06-11-23 11:29:09.294	XETA	129.2	EUR	BUY
06-11-23 11:26:04.487	XETA	129.14	EUR	BUY
06-11-23 11:22:55.240	XETA	129.2	EUR	BUY
06-11-23 11:21:23.149	XETA	129.12	EUR	BUY
06-11-23 11:21:23.149	XETA	129.12	EUR	BUY
06-11-23 11:19:07.386	XETA	129.1	EUR	BUY
06-11-23 11:19:07.386	XETA	129.1	EUR	BUY
06-11-23 11:15:12.706	XETA	129.16	EUR	BUY
06-11-23 11:15:09.140	XETA	129.18	EUR	BUY
06-11-23 11:15:09.140	XETA	129.18	EUR	BUY
06-11-23 11:10:22.280	XETA	129.2	EUR	BUY
06-11-23 11:09:47.738	XETA	129.22	EUR	BUY

06-11-23 11:08:55.388	XETA	129.2	EUR	BUY
06-11-23 11:04:04.159	XETA	129.14	EUR	BUY
06-11-23 11:04:04.159	XETA	129.14	EUR	BUY
06-11-23 11:00:35.424	XETA	129.16	EUR	BUY
06-11-23 11:00:15.146	XETA	129.18	EUR	BUY
06-11-23 10:56:14.779	XETA	129.1	EUR	BUY
06-11-23 10:56:14.779	XETA	129.1	EUR	BUY
06-11-23 10:53:08.482	XETA	129.12	EUR	BUY
06-11-23 10:53:08.482	XETA	129.12	EUR	BUY
06-11-23 10:51:15.350	XETA	129.06	EUR	BUY
06-11-23 10:49:13.115	XETA	129.1	EUR	BUY
06-11-23 10:46:02.060	XETA	129.08	EUR	BUY
06-11-23 10:44:32.781	XETA	129.12	EUR	BUY
06-11-23 10:44:32.781	XETA	129.12	EUR	BUY
06-11-23 10:44:32.781	XETA	129.12	EUR	BUY
06-11-23 10:41:16.369	XETA	129.2	EUR	BUY
06-11-23 10:41:16.369	XETA	129.2	EUR	BUY
06-11-23 10:39:52.953	XETA	129.18	EUR	BUY
06-11-23 10:39:46.358	XETA	129.18	EUR	BUY
06-11-23 10:35:48.059	XETA	129.2	EUR	BUY
06-11-23 10:32:55.728	XETA	129.16	EUR	BUY
06-11-23 10:32:55.728	XETA	129.16	EUR	BUY
06-11-23 10:30:40.172	XETA	129.28	EUR	BUY
06-11-23 10:27:25.593	XETA	129.3	EUR	BUY
06-11-23 10:25:53.412	XETA	129.32	EUR	BUY
06-11-23 10:25:53.412	XETA	129.32	EUR	BUY
06-11-23 10:24:45.705	XETA	129.3	EUR	BUY
06-11-23 10:24:45.705	XETA	129.3	EUR	BUY
06-11-23 10:21:45.730	XETA	129.2	EUR	BUY
06-11-23 10:21:45.730	XETA	129.2	EUR	BUY
06-11-23 10:18:32.223	XETA	129.26	EUR	BUY
06-11-23 10:16:05.113	XETA	129.26	EUR	BUY
06-11-23 10:16:05.113	XETA	129.26	EUR	BUY
06-11-23 10:12:27.758	XETA	129.26	EUR	BUY
06-11-23 10:12:27.758	XETA	129.26	EUR	BUY
06-11-23 10:11:33.209	XETA	129.3	EUR	BUY
06-11-23 10:10:24.621	XETA	129.26	EUR	BUY
06-11-23 10:06:27.503	XETA	129.18	EUR	BUY
06-11-23 10:06:27.503	XETA	129.18	EUR	BUY
06-11-23 10:06:01.898	XETA	129.2	EUR	BUY
06-11-23 10:06:01.898	XETA	129.2	EUR	BUY
06-11-23 10:04:48.662	XETA	129.2	EUR	BUY
06-11-23 10:03:30.052	XETA	129.2	EUR	BUY
06-11-23 10:00:33.866	XETA	129.18	EUR	BUY
06-11-23 09:58:20.119	XETA	129.16	EUR	BUY
06-11-23 09:58:20.119	XETA	129.16	EUR	BUY
06-11-23 09:56:03.127	XETA	129.18	EUR	BUY
06-11-23 09:54:46.625	XETA	129.12	EUR	BUY
06-11-23 09:53:29.168	XETA	129.12	EUR	BUY
06-11-23 09:50:48.740	XETA	129.1	EUR	BUY
06-11-23 09:49:35.828	XETA	129.2	EUR	BUY
06-11-23 09:47:59.373	XETA	129.28	EUR	BUY

06-11-23 09:47:59.373	XETA	129.28	EUR	BUY
06-11-23 09:46:43.084	XETA	129.26	EUR	BUY
06-11-23 09:46:43.084	XETA	129.26	EUR	BUY
06-11-23 09:42:05.692	XETA	129.22	EUR	BUY
06-11-23 09:42:05.692	XETA	129.22	EUR	BUY
06-11-23 09:42:02.364	XETA	129.28	EUR	BUY
06-11-23 09:38:45.920	XETA	129.22	EUR	BUY
06-11-23 09:33:53.527	XETA	129.22	EUR	BUY
06-11-23 09:32:36.718	XETA	129.28	EUR	BUY
06-11-23 09:32:36.718	XETA	129.28	EUR	BUY
06-11-23 09:30:10.117	XETA	129.48	EUR	BUY
06-11-23 09:27:03.932	XETA	129.52	EUR	BUY
06-11-23 09:27:03.932	XETA	129.52	EUR	BUY
06-11-23 09:25:16.765	XETA	129.58	EUR	BUY
06-11-23 09:25:16.765	XETA	129.58	EUR	BUY
06-11-23 09:23:23.588	XETA	129.56	EUR	BUY
06-11-23 09:20:56.068	XETA	129.48	EUR	BUY
06-11-23 09:16:57.876	XETA	129.4	EUR	BUY
06-11-23 09:16:57.876	XETA	129.4	EUR	BUY
06-11-23 09:14:34.772	XETA	129.56	EUR	BUY
06-11-23 09:12:32.506	XETA	129.44	EUR	BUY
06-11-23 09:09:01.834	XETA	129.38	EUR	BUY
06-11-23 09:07:22.602	XETA	129.4	EUR	BUY
06-11-23 09:05:06.659	XETA	129.42	EUR	BUY
06-11-23 09:04:58.631	XETA	129.42	EUR	BUY
06-11-23 09:03:41.236	XETA	129.38	EUR	BUY
06-11-23 09:03:41.236	XETA	129.38	EUR	BUY
06-11-23 09:02:25.784	XETA	129.4	EUR	BUY
06-11-23 09:00:11.928	XETA	129.4	EUR	BUY
06-11-23 08:58:11.822	XETA	129.56	EUR	BUY
06-11-23 08:55:00.060	XETA	129.34	EUR	BUY
06-11-23 08:55:00.060	XETA	129.34	EUR	BUY
06-11-23 08:55:00.042	XETA	129.34	EUR	BUY
06-11-23 08:50:55.022	XETA	129.26	EUR	BUY
06-11-23 08:50:55.007	XETA	129.28	EUR	BUY
06-11-23 08:50:55.007	XETA	129.28	EUR	BUY
06-11-23 08:50:09.020	XETA	129.14	EUR	BUY
06-11-23 08:50:09.019	XETA	129.14	EUR	BUY
06-11-23 08:48:43.077	XETA	129.22	EUR	BUY
06-11-23 08:46:18.613	XETA	129.26	EUR	BUY
06-11-23 08:46:18.613	XETA	129.26	EUR	BUY
06-11-23 08:46:18.613	XETA	129.26	EUR	BUY
06-11-23 08:43:58.511	XETA	129.3	EUR	BUY
06-11-23 08:43:58.511	XETA	129.3	EUR	BUY
06-11-23 08:43:58.511	XETA	129.3	EUR	BUY
06-11-23 08:40:40.094	XETA	129.26	EUR	BUY
06-11-23 08:40:40.094	XETA	129.26	EUR	BUY
06-11-23 08:40:25.845	XETA	129.3	EUR	BUY
06-11-23 08:40:25.845	XETA	129.3	EUR	BUY
06-11-23 08:39:05.285	XETA	129.3	EUR	BUY
06-11-23 08:38:29.692	XETA	129.42	EUR	BUY
06-11-23 08:36:57.466	XETA	129.5	EUR	BUY

06-11-23 08:35:05.886	XETA	129.56	EUR	BUY
06-11-23 08:35:05.886	XETA	129.56	EUR	BUY
06-11-23 08:34:54.442	XETA	129.58	EUR	BUY
06-11-23 08:33:51.793	XETA	129.6	EUR	BUY
06-11-23 08:33:51.793	XETA	129.6	EUR	BUY
06-11-23 08:32:51.125	XETA	129.68	EUR	BUY
06-11-23 08:30:09.403	XETA	129.7	EUR	BUY
06-11-23 08:28:16.480	XETA	129.72	EUR	BUY
06-11-23 08:28:16.480	XETA	129.72	EUR	BUY
06-11-23 08:27:32.601	XETA	129.76	EUR	BUY
06-11-23 08:24:33.205	XETA	129.7	EUR	BUY
06-11-23 08:24:33.205	XETA	129.7	EUR	BUY
06-11-23 08:23:03.233	XETA	129.78	EUR	BUY
06-11-23 08:22:55.112	XETA	129.84	EUR	BUY
06-11-23 08:20:10.318	XETA	129.44	EUR	BUY
06-11-23 08:19:30.382	XETA	129.52	EUR	BUY
06-11-23 08:18:52.120	XETA	129.62	EUR	BUY
06-11-23 08:18:25.813	XETA	129.66	EUR	BUY
06-11-23 08:18:25.813	XETA	129.66	EUR	BUY
06-11-23 08:18:22.638	XETA	129.68	EUR	BUY
06-11-23 08:16:29.553	XETA	129.78	EUR	BUY
06-11-23 08:15:32.424	XETA	129.8	EUR	BUY
06-11-23 08:14:16.947	XETA	129.84	EUR	BUY
06-11-23 08:14:16.947	XETA	129.84	EUR	BUY
06-11-23 08:13:10.347	XETA	129.74	EUR	BUY
06-11-23 08:13:10.346	XETA	129.74	EUR	BUY
06-11-23 08:12:27.709	XETA	129.86	EUR	BUY
06-11-23 08:12:21.808	XETA	129.9	EUR	BUY
06-11-23 08:12:21.794	XETA	129.9	EUR	BUY
06-11-23 08:11:59.503	XETA	129.88	EUR	BUY
06-11-23 08:10:51.512	XETA	129.76	EUR	BUY
06-11-23 08:09:22.330	XETA	129.54	EUR	BUY
06-11-23 08:07:52.100	XETA	129.54	EUR	BUY
06-11-23 08:07:42.056	XETA	129.58	EUR	BUY
06-11-23 08:06:42.349	XETA	129.4	EUR	BUY
06-11-23 08:06:42.349	XETA	129.4	EUR	BUY
06-11-23 08:05:48.614	XETA	129.28	EUR	BUY
06-11-23 08:05:31.310	XETA	129.42	EUR	BUY
06-11-23 08:05:31.310	XETA	129.42	EUR	BUY
06-11-23 08:04:26.943	XETA	129.36	EUR	BUY
06-11-23 08:04:26.929	XETA	129.4	EUR	BUY
06-11-23 08:03:42.149	XETA	129.44	EUR	BUY
06-11-23 08:03:34.273	XETA	129.5	EUR	BUY
06-11-23 08:02:37.433	XETA	129.32	EUR	BUY
06-11-23 08:02:35.197	XETA	129.36	EUR	BUY
06-11-23 08:02:34.938	XETA	129.4	EUR	BUY
06-11-23 08:02:34.938	XETA	129.4	EUR	BUY
06-11-23 08:02:33.426	XETA	129.42	EUR	BUY
06-11-23 08:02:04.943	XETA	129.28	EUR	BUY
06-11-23 08:02:04.943	XETA	129.28	EUR	BUY