

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 27Oct23 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
			81,254	121.99343	EUR
	27-10-23 16:25:30.226	192	122.34	EUR	XETA
	27-10-23 16:25:06.680	186	122.34	EUR	XETA
	27-10-23 16:24:26.168	192	122.34	EUR	XETA
	27-10-23 16:24:01.349	210	122.32	EUR	XETA
	27-10-23 16:23:39.989	88	122.3	EUR	XETA
	27-10-23 16:22:58.041	63	122.3	EUR	XETA
	27-10-23 16:22:58.041	131	122.3	EUR	XETA
	27-10-23 16:22:52.492	81	122.3	EUR	XETA
	27-10-23 16:22:22.356	92	122.3	EUR	XETA
	27-10-23 16:22:09.296	101	122.3	EUR	XETA
	27-10-23 16:21:37.174	60	122.3	EUR	XETA
	27-10-23 16:21:37.174	125	122.3	EUR	XETA
	27-10-23 16:20:44.119	215	122.22	EUR	XETA
	27-10-23 16:20:01.107	170	122.22	EUR	XETA
	27-10-23 16:19:27.825	188	122.2	EUR	XETA
	27-10-23 16:19:23.783	29	122.2	EUR	XETA
	27-10-23 16:18:36.094	198	122.28	EUR	XETA
	27-10-23 16:17:33.658	201	122.26	EUR	XETA
	27-10-23 16:17:27.776	119	122.24	EUR	XETA
	27-10-23 16:16:27.026	193	122.22	EUR	XETA
	27-10-23 16:15:40.166	198	122.24	EUR	XETA
	27-10-23 16:15:01.359	44	122.2	EUR	XETA
	27-10-23 16:15:01.359	154	122.2	EUR	XETA
	27-10-23 16:14:40.480	48	122.16	EUR	XETA
	27-10-23 16:14:40.381	31	122.16	EUR	XETA
	27-10-23 16:14:15.771	192	122.1	EUR	XETA
	27-10-23 16:13:14.302	196	122.06	EUR	XETA
	27-10-23 16:12:06.083	215	122.02	EUR	XETA
	27-10-23 16:11:17.931	219	122.08	EUR	XETA
	27-10-23 16:11:10.026	49	122.08	EUR	XETA
	27-10-23 16:10:13.796	222	122.02	EUR	XETA
	27-10-23 16:09:36.022	183	122	EUR	XETA
	27-10-23 16:08:52.242	190	122.04	EUR	XETA
	27-10-23 16:08:03.387	213	122.08	EUR	XETA
	27-10-23 16:06:39.193	226	122	EUR	XETA
	27-10-23 16:06:01.180	193	121.96	EUR	XETA
	27-10-23 16:04:55.348	186	121.84	EUR	XETA
	27-10-23 16:03:58.430	5	121.86	EUR	XETA
	27-10-23 16:03:58.430	223	121.86	EUR	XETA
	27-10-23 16:02:59.472	102	121.9	EUR	XETA
	27-10-23 16:02:59.466	120	121.9	EUR	XETA
	27-10-23 16:02:17.519	188	121.9	EUR	XETA
	27-10-23 16:01:15.042	76	121.82	EUR	XETA
	27-10-23 16:01:12.040	129	121.82	EUR	XETA
	27-10-23 16:00:20.076	183	121.84	EUR	XETA

27-10-23 15:59:27.887	193	121.88	EUR	XETA
27-10-23 15:58:30.476	199	121.86	EUR	XETA
27-10-23 15:57:12.103	225	121.86	EUR	XETA
27-10-23 15:56:47.906	157	121.94	EUR	XETA
27-10-23 15:55:33.918	228	121.88	EUR	XETA
27-10-23 15:54:39.367	190	121.88	EUR	XETA
27-10-23 15:53:42.857	197	121.88	EUR	XETA
27-10-23 15:51:32.151	202	121.84	EUR	XETA
27-10-23 15:51:32.142	191	121.84	EUR	XETA
27-10-23 15:50:37.161	207	121.84	EUR	XETA
27-10-23 15:50:37.161	6	121.84	EUR	XETA
27-10-23 15:49:20.823	201	121.74	EUR	XETA
27-10-23 15:48:02.789	186	121.76	EUR	XETA
27-10-23 15:47:09.793	218	121.74	EUR	XETA
27-10-23 15:46:15.510	199	121.76	EUR	XETA
27-10-23 15:45:41.737	194	121.84	EUR	XETA
27-10-23 15:43:57.620	190	121.72	EUR	XETA
27-10-23 15:42:35.201	39	121.66	EUR	XETA
27-10-23 15:42:35.201	90	121.66	EUR	XETA
27-10-23 15:42:35.192	74	121.66	EUR	XETA
27-10-23 15:42:35.192	9	121.66	EUR	XETA
27-10-23 15:41:13.729	222	121.82	EUR	XETA
27-10-23 15:40:26.641	214	121.9	EUR	XETA
27-10-23 15:38:56.489	226	122.08	EUR	XETA
27-10-23 15:38:18.765	197	122.02	EUR	XETA
27-10-23 15:37:02.032	172	122.12	EUR	XETA
27-10-23 15:36:26.162	114	121.94	EUR	XETA
27-10-23 15:35:15.028	214	121.88	EUR	XETA
27-10-23 15:35:01.675	203	121.92	EUR	XETA
27-10-23 15:32:54.601	165	121.9	EUR	XETA
27-10-23 15:31:58.876	217	121.9	EUR	XETA
27-10-23 15:30:53.896	129	121.86	EUR	XETA
27-10-23 15:30:53.896	89	121.86	EUR	XETA
27-10-23 15:29:55.086	201	121.82	EUR	XETA
27-10-23 15:29:10.462	218	121.9	EUR	XETA
27-10-23 15:27:21.601	208	121.82	EUR	XETA
27-10-23 15:26:17.823	189	121.92	EUR	XETA
27-10-23 15:25:14.718	128	121.9	EUR	XETA
27-10-23 15:24:22.402	211	122.04	EUR	XETA
27-10-23 15:23:39.073	92	122.1	EUR	XETA
27-10-23 15:23:19.342	110	122.14	EUR	XETA
27-10-23 15:22:39.134	185	122.24	EUR	XETA
27-10-23 15:22:03.165	218	122.16	EUR	XETA
27-10-23 15:20:46.656	184	122.14	EUR	XETA
27-10-23 15:19:14.480	35	122.24	EUR	XETA
27-10-23 15:19:14.479	193	122.24	EUR	XETA
27-10-23 15:18:28.868	185	122.32	EUR	XETA
27-10-23 15:18:12.485	193	122.34	EUR	XETA
27-10-23 15:16:48.468	207	122.42	EUR	XETA
27-10-23 15:15:36.295	212	122.64	EUR	XETA
27-10-23 15:14:36.645	41	122.66	EUR	XETA
27-10-23 15:14:36.644	153	122.66	EUR	XETA
27-10-23 15:13:55.248	184	122.6	EUR	XETA
27-10-23 15:12:52.302	184	122.52	EUR	XETA

27-10-23 15:12:27.451	190	122.46	EUR	XETA
27-10-23 15:11:12.934	202	122.42	EUR	XETA
27-10-23 15:10:37.227	197	122.44	EUR	XETA
27-10-23 15:09:13.293	206	122.46	EUR	XETA
27-10-23 15:08:31.121	194	122.6	EUR	XETA
27-10-23 15:06:59.100	225	122.5	EUR	XETA
27-10-23 15:06:36.252	226	122.48	EUR	XETA
27-10-23 15:05:28.041	207	122.52	EUR	XETA
27-10-23 15:04:58.351	101	122.5	EUR	XETA
27-10-23 15:04:39.435	198	122.76	EUR	XETA
27-10-23 15:03:53.138	216	122.6	EUR	XETA
27-10-23 15:02:48.625	219	122.4	EUR	XETA
27-10-23 15:01:50.843	171	122.48	EUR	XETA
27-10-23 15:01:50.843	24	122.48	EUR	XETA
27-10-23 15:01:11.088	228	122.44	EUR	XETA
27-10-23 15:00:41.333	207	122.54	EUR	XETA
27-10-23 15:00:08.272	190	122.48	EUR	XETA
27-10-23 14:59:05.967	215	122.42	EUR	XETA
27-10-23 14:57:53.935	181	122.42	EUR	XETA
27-10-23 14:57:00.776	191	122.36	EUR	XETA
27-10-23 14:56:15.845	221	122.36	EUR	XETA
27-10-23 14:55:22.089	201	122.28	EUR	XETA
27-10-23 14:53:34.404	195	122.18	EUR	XETA
27-10-23 14:53:34.371	222	122.18	EUR	XETA
27-10-23 14:53:05.724	12	122.16	EUR	XETA
27-10-23 14:52:03.960	194	122.2	EUR	XETA
27-10-23 14:50:39.430	221	122.12	EUR	XETA
27-10-23 14:50:03.641	96	122.14	EUR	XETA
27-10-23 14:50:03.641	96	122.14	EUR	XETA
27-10-23 14:49:12.602	197	122.2	EUR	XETA
27-10-23 14:47:59.154	191	122.14	EUR	XETA
27-10-23 14:47:00.544	217	122.3	EUR	XETA
27-10-23 14:46:49.417	92	122.32	EUR	XETA
27-10-23 14:45:55.735	132	122.28	EUR	XETA
27-10-23 14:45:46.803	89	122.28	EUR	XETA
27-10-23 14:44:50.985	217	122.3	EUR	XETA
27-10-23 14:44:16.345	184	122.34	EUR	XETA
27-10-23 14:42:56.165	197	122.36	EUR	XETA
27-10-23 14:42:00.799	212	122.38	EUR	XETA
27-10-23 14:41:04.142	14	122.38	EUR	XETA
27-10-23 14:41:04.142	196	122.38	EUR	XETA
27-10-23 14:40:07.086	228	122.46	EUR	XETA
27-10-23 14:39:04.841	152	122.54	EUR	XETA
27-10-23 14:39:04.192	34	122.54	EUR	XETA
27-10-23 14:37:56.461	219	122.38	EUR	XETA
27-10-23 14:36:57.976	101	122.48	EUR	XETA
27-10-23 14:36:12.346	225	122.5	EUR	XETA
27-10-23 14:35:01.192	222	122.66	EUR	XETA
27-10-23 14:34:04.542	191	122.54	EUR	XETA
27-10-23 14:33:39.682	123	122.6	EUR	XETA
27-10-23 14:33:05.063	185	122.7	EUR	XETA
27-10-23 14:32:15.774	136	122.66	EUR	XETA
27-10-23 14:31:43.404	123	122.64	EUR	XETA
27-10-23 14:31:25.424	199	122.64	EUR	XETA

27-10-23 14:31:22.308	15	122.6	EUR	XETA
27-10-23 14:30:30.414	109	122.72	EUR	XETA
27-10-23 14:30:20.875	201	122.72	EUR	XETA
27-10-23 14:29:02.056	198	122.58	EUR	XETA
27-10-23 14:28:00.297	82	122.44	EUR	XETA
27-10-23 14:26:32.918	193	122.4	EUR	XETA
27-10-23 14:23:17.393	212	122.58	EUR	XETA
27-10-23 14:23:17.384	205	122.56	EUR	XETA
27-10-23 14:21:24.684	216	122.48	EUR	XETA
27-10-23 14:19:54.641	137	122.46	EUR	XETA
27-10-23 14:18:43.868	208	122.44	EUR	XETA
27-10-23 14:16:44.705	224	122.38	EUR	XETA
27-10-23 14:15:20.485	225	122.46	EUR	XETA
27-10-23 14:13:05.393	205	122.44	EUR	XETA
27-10-23 14:11:18.818	206	122.42	EUR	XETA
27-10-23 14:10:19.738	227	122.48	EUR	XETA
27-10-23 14:08:28.147	211	122.4	EUR	XETA
27-10-23 14:07:08.631	108	122.38	EUR	XETA
27-10-23 14:06:43.120	118	122.42	EUR	XETA
27-10-23 14:05:39.546	190	122.46	EUR	XETA
27-10-23 14:03:57.649	212	122.4	EUR	XETA
27-10-23 14:03:51.020	5	122.4	EUR	XETA
27-10-23 14:01:55.092	194	122.38	EUR	XETA
27-10-23 14:01:55.084	224	122.36	EUR	XETA
27-10-23 14:00:01.708	207	122.2	EUR	XETA
27-10-23 13:58:36.890	216	122.18	EUR	XETA
27-10-23 13:58:36.888	12	122.18	EUR	XETA
27-10-23 13:56:10.303	212	122.32	EUR	XETA
27-10-23 13:55:07.516	218	122.26	EUR	XETA
27-10-23 13:53:05.293	222	122.1	EUR	XETA
27-10-23 13:51:42.818	5	121.98	EUR	XETA
27-10-23 13:51:42.818	44	121.98	EUR	XETA
27-10-23 13:51:42.818	175	121.98	EUR	XETA
27-10-23 13:50:01.547	173	121.9	EUR	XETA
27-10-23 13:48:51.029	174	121.88	EUR	XETA
27-10-23 13:47:45.666	207	121.92	EUR	XETA
27-10-23 13:46:23.232	212	121.88	EUR	XETA
27-10-23 13:46:07.646	7	121.88	EUR	XETA
27-10-23 13:45:15.074	192	121.86	EUR	XETA
27-10-23 13:43:35.808	200	121.86	EUR	XETA
27-10-23 13:42:02.768	215	121.82	EUR	XETA
27-10-23 13:41:49.639	26	121.8	EUR	XETA
27-10-23 13:41:04.828	77	121.86	EUR	XETA
27-10-23 13:40:09.669	219	121.94	EUR	XETA
27-10-23 13:38:43.345	172	121.98	EUR	XETA
27-10-23 13:37:10.558	190	121.96	EUR	XETA
27-10-23 13:37:06.092	200	121.96	EUR	XETA
27-10-23 13:35:07.591	220	122.02	EUR	XETA
27-10-23 13:34:57.361	184	122.04	EUR	XETA
27-10-23 13:33:26.999	196	122.04	EUR	XETA
27-10-23 13:32:45.479	307	122.08	EUR	XETA
27-10-23 13:31:42.373	174	121.88	EUR	XETA
27-10-23 13:31:42.373	9	121.88	EUR	XETA
27-10-23 13:31:42.373	33	121.88	EUR	XETA

27-10-23 13:31:23.981	11	121.9	EUR	XETA
27-10-23 13:31:23.981	198	121.9	EUR	XETA
27-10-23 13:30:01.067	202	121.86	EUR	XETA
27-10-23 13:29:46.326	261	121.88	EUR	XETA
27-10-23 13:26:43.330	188	121.78	EUR	XETA
27-10-23 13:25:31.069	208	121.84	EUR	XETA
27-10-23 13:22:52.916	227	121.72	EUR	XETA
27-10-23 13:19:52.611	204	121.84	EUR	XETA
27-10-23 13:19:38.370	99	121.84	EUR	XETA
27-10-23 13:17:43.961	187	121.92	EUR	XETA
27-10-23 13:16:35.371	218	121.98	EUR	XETA
27-10-23 13:14:05.304	214	121.84	EUR	XETA
27-10-23 13:12:47.424	202	121.84	EUR	XETA
27-10-23 13:10:38.038	227	121.74	EUR	XETA
27-10-23 13:10:37.145	57	121.74	EUR	XETA
27-10-23 13:07:42.490	196	121.68	EUR	XETA
27-10-23 13:06:26.743	186	121.68	EUR	XETA
27-10-23 13:04:00.321	112	121.52	EUR	XETA
27-10-23 13:04:00.321	80	121.52	EUR	XETA
27-10-23 13:02:01.104	209	121.44	EUR	XETA
27-10-23 13:01:59.893	79	121.46	EUR	XETA
27-10-23 12:58:32.936	224	121.46	EUR	XETA
27-10-23 12:57:26.828	177	121.56	EUR	XETA
27-10-23 12:57:13.444	17	121.56	EUR	XETA
27-10-23 12:55:32.450	119	121.56	EUR	XETA
27-10-23 12:53:59.458	191	121.5	EUR	XETA
27-10-23 12:50:58.504	201	121.58	EUR	XETA
27-10-23 12:49:55.828	142	121.5	EUR	XETA
27-10-23 12:49:55.828	73	121.5	EUR	XETA
27-10-23 12:47:08.434	188	121.56	EUR	XETA
27-10-23 12:45:33.657	79	121.36	EUR	XETA
27-10-23 12:43:47.722	211	121.42	EUR	XETA
27-10-23 12:42:02.161	72	121.48	EUR	XETA
27-10-23 12:42:02.160	132	121.48	EUR	XETA
27-10-23 12:38:21.608	79	121.64	EUR	XETA
27-10-23 12:38:21.608	134	121.66	EUR	XETA
27-10-23 12:38:21.597	167	121.64	EUR	XETA
27-10-23 12:38:21.597	28	121.64	EUR	XETA
27-10-23 12:35:43.097	223	121.86	EUR	XETA
27-10-23 12:34:31.258	133	121.92	EUR	XETA
27-10-23 12:34:23.296	79	121.92	EUR	XETA
27-10-23 12:32:50.427	79	121.88	EUR	XETA
27-10-23 12:31:26.056	228	121.94	EUR	XETA
27-10-23 12:29:46.050	205	122	EUR	XETA
27-10-23 12:26:39.936	211	122.04	EUR	XETA
27-10-23 12:25:39.316	56	122.1	EUR	XETA
27-10-23 12:23:51.553	52	122.14	EUR	XETA
27-10-23 12:23:51.553	171	122.14	EUR	XETA
27-10-23 12:22:05.683	219	122.12	EUR	XETA
27-10-23 12:19:24.217	86	122.06	EUR	XETA
27-10-23 12:19:24.217	123	122.06	EUR	XETA
27-10-23 12:18:08.861	184	122.1	EUR	XETA
27-10-23 12:15:36.312	161	122.12	EUR	XETA
27-10-23 12:15:31.176	87	122.14	EUR	XETA

27-10-23 12:15:31.176	131	122.14	EUR	XETA
27-10-23 12:12:05.325	44	122.08	EUR	XETA
27-10-23 12:12:05.324	153	122.08	EUR	XETA
27-10-23 12:10:29.456	132	122.12	EUR	XETA
27-10-23 12:09:34.325	163	122.2	EUR	XETA
27-10-23 12:08:08.836	209	122.2	EUR	XETA
27-10-23 12:07:07.108	208	122.24	EUR	XETA
27-10-23 12:06:16.808	208	122.2	EUR	XETA
27-10-23 12:04:42.727	197	122.34	EUR	XETA
27-10-23 12:04:03.830	222	122.34	EUR	XETA
27-10-23 12:04:03.818	189	122.34	EUR	XETA
27-10-23 12:03:21.228	64	122.3	EUR	XETA
27-10-23 12:03:21.228	145	122.3	EUR	XETA
27-10-23 12:03:16.037	193	122.32	EUR	XETA
27-10-23 12:02:17.052	158	122.26	EUR	XETA
27-10-23 12:02:17.052	52	122.26	EUR	XETA
27-10-23 12:02:15.739	210	122.3	EUR	XETA
27-10-23 12:02:08.484	87	122.26	EUR	XETA
27-10-23 12:02:07.051	192	122.26	EUR	XETA
27-10-23 12:02:07.018	87	122.26	EUR	XETA
27-10-23 12:00:00.018	206	122.12	EUR	XETA
27-10-23 11:59:59.050	208	122.2	EUR	XETA
27-10-23 11:58:00.786	189	122.36	EUR	XETA
27-10-23 11:55:59.369	220	122.36	EUR	XETA
27-10-23 11:55:40.310	79	122.36	EUR	XETA
27-10-23 11:54:11.115	218	122.44	EUR	XETA
27-10-23 11:51:18.443	189	122.48	EUR	XETA
27-10-23 11:48:59.116	35	122.48	EUR	XETA
27-10-23 11:48:59.116	140	122.48	EUR	XETA
27-10-23 11:48:59.116	47	122.48	EUR	XETA
27-10-23 11:48:18.962	79	122.44	EUR	XETA
27-10-23 11:46:06.364	210	122.52	EUR	XETA
27-10-23 11:44:22.884	223	122.48	EUR	XETA
27-10-23 11:41:36.029	189	122.52	EUR	XETA
27-10-23 11:41:22.799	130	122.48	EUR	XETA
27-10-23 11:39:35.082	209	122.46	EUR	XETA
27-10-23 11:37:19.354	192	122.5	EUR	XETA
27-10-23 11:34:43.301	195	122.4	EUR	XETA
27-10-23 11:34:16.272	188	122.4	EUR	XETA
27-10-23 11:31:25.768	106	122.36	EUR	XETA
27-10-23 11:31:25.768	102	122.36	EUR	XETA
27-10-23 11:30:02.284	186	122.4	EUR	XETA
27-10-23 11:27:00.941	172	122.32	EUR	XETA
27-10-23 11:27:00.941	45	122.32	EUR	XETA
27-10-23 11:25:14.393	217	122.26	EUR	XETA
27-10-23 11:24:00.146	228	122.3	EUR	XETA
27-10-23 11:21:05.040	221	122.3	EUR	XETA
27-10-23 11:18:38.151	205	122.44	EUR	XETA
27-10-23 11:18:04.957	184	122.52	EUR	XETA
27-10-23 11:15:43.169	190	122.48	EUR	XETA
27-10-23 11:13:17.096	208	122.52	EUR	XETA
27-10-23 11:12:00.042	89	122.54	EUR	XETA
27-10-23 11:12:00.042	105	122.54	EUR	XETA
27-10-23 11:10:26.232	190	122.56	EUR	XETA

27-10-23 11:08:49.337	209	122.54	EUR	XETA
27-10-23 11:06:32.449	209	122.48	EUR	XETA
27-10-23 11:05:30.494	211	122.5	EUR	XETA
27-10-23 11:03:33.797	219	122.42	EUR	XETA
27-10-23 11:02:08.839	137	122.44	EUR	XETA
27-10-23 11:02:08.839	51	122.44	EUR	XETA
27-10-23 11:00:53.155	128	122.44	EUR	XETA
27-10-23 11:00:53.139	170	122.44	EUR	XETA
27-10-23 11:00:53.139	49	122.44	EUR	XETA
27-10-23 10:58:25.239	228	122.22	EUR	XETA
27-10-23 10:58:14.774	59	122.22	EUR	XETA
27-10-23 10:57:59.775	162	122.22	EUR	XETA
27-10-23 10:55:59.785	166	122.24	EUR	XETA
27-10-23 10:55:59.773	208	122.22	EUR	XETA
27-10-23 10:54:59.793	227	122.26	EUR	XETA
27-10-23 10:54:14.774	189	122.2	EUR	XETA
27-10-23 10:54:02.672	166	122.22	EUR	XETA
27-10-23 10:53:02.491	214	122.16	EUR	XETA
27-10-23 10:51:44.665	217	122.06	EUR	XETA
27-10-23 10:51:14.655	227	122.12	EUR	XETA
27-10-23 10:50:26.162	181	122.18	EUR	XETA
27-10-23 10:50:14.821	1	122.18	EUR	XETA
27-10-23 10:50:14.770	22	122.18	EUR	XETA
27-10-23 10:49:33.362	194	122.18	EUR	XETA
27-10-23 10:49:33.362	13	122.18	EUR	XETA
27-10-23 10:47:26.223	209	122.14	EUR	XETA
27-10-23 10:46:02.417	212	122.22	EUR	XETA
27-10-23 10:45:26.763	100	122.16	EUR	XETA
27-10-23 10:44:29.605	235	122.22	EUR	XETA
27-10-23 10:40:49.865	192	122.16	EUR	XETA
27-10-23 10:40:05.537	180	122.14	EUR	XETA
27-10-23 10:40:05.537	21	122.14	EUR	XETA
27-10-23 10:37:31.946	217	122.06	EUR	XETA
27-10-23 10:36:26.058	185	122.2	EUR	XETA
27-10-23 10:35:44.564	62	122.24	EUR	XETA
27-10-23 10:33:55.618	192	122.44	EUR	XETA
27-10-23 10:32:53.055	220	122.46	EUR	XETA
27-10-23 10:32:26.301	66	122.44	EUR	XETA
27-10-23 10:30:51.082	4	122.4	EUR	XETA
27-10-23 10:30:51.082	201	122.4	EUR	XETA
27-10-23 10:28:59.832	220	122.56	EUR	XETA
27-10-23 10:28:15.855	194	122.72	EUR	XETA
27-10-23 10:28:15.855	8	122.72	EUR	XETA
27-10-23 10:28:00.850	42	122.68	EUR	XETA
27-10-23 10:27:51.738	78	122.68	EUR	XETA
27-10-23 10:25:13.478	201	122.6	EUR	XETA
27-10-23 10:24:22.728	79	122.52	EUR	XETA
27-10-23 10:23:03.453	84	122.52	EUR	XETA
27-10-23 10:23:03.446	123	122.52	EUR	XETA
27-10-23 10:21:49.709	200	122.5	EUR	XETA
27-10-23 10:20:01.567	192	122.48	EUR	XETA
27-10-23 10:18:25.942	223	122.42	EUR	XETA
27-10-23 10:17:02.780	203	122.38	EUR	XETA
27-10-23 10:16:01.984	157	122.34	EUR	XETA

27-10-23 10:16:00.209	124	122.34	EUR	XETA
27-10-23 10:15:59.462	72	122.34	EUR	XETA
27-10-23 10:12:48.272	199	122.3	EUR	XETA
27-10-23 10:11:31.758	187	122.38	EUR	XETA
27-10-23 10:10:02.724	228	122.42	EUR	XETA
27-10-23 10:08:34.268	183	122.46	EUR	XETA
27-10-23 10:07:08.163	211	122.46	EUR	XETA
27-10-23 10:05:36.211	219	122.56	EUR	XETA
27-10-23 10:03:47.287	232	122.46	EUR	XETA
27-10-23 10:03:47.276	209	122.46	EUR	XETA
27-10-23 10:01:14.369	221	122.46	EUR	XETA
27-10-23 10:00:16.663	177	122.36	EUR	XETA
27-10-23 10:00:03.048	20	122.36	EUR	XETA
27-10-23 09:59:58.662	2	122.36	EUR	XETA
27-10-23 09:58:29.478	228	122.32	EUR	XETA
27-10-23 09:56:34.301	212	122.24	EUR	XETA
27-10-23 09:55:05.345	310	122.22	EUR	XETA
27-10-23 09:52:19.853	221	122.16	EUR	XETA
27-10-23 09:51:00.564	196	122.16	EUR	XETA
27-10-23 09:49:50.179	217	122.24	EUR	XETA
27-10-23 09:49:33.928	99	122.26	EUR	XETA
27-10-23 09:49:10.881	11	122.2	EUR	XETA
27-10-23 09:47:45.478	20	122.12	EUR	XETA
27-10-23 09:47:45.477	172	122.12	EUR	XETA
27-10-23 09:46:36.673	197	122.22	EUR	XETA
27-10-23 09:45:56.943	52	122.18	EUR	XETA
27-10-23 09:45:29.464	196	122.28	EUR	XETA
27-10-23 09:41:25.635	226	122.1	EUR	XETA
27-10-23 09:41:25.631	211	122.08	EUR	XETA
27-10-23 09:40:03.029	77	122.06	EUR	XETA
27-10-23 09:40:03.029	147	122.06	EUR	XETA
27-10-23 09:38:33.663	29	121.88	EUR	XETA
27-10-23 09:38:33.662	88	121.88	EUR	XETA
27-10-23 09:38:33.662	92	121.88	EUR	XETA
27-10-23 09:37:29.463	219	121.72	EUR	XETA
27-10-23 09:36:06.398	212	121.72	EUR	XETA
27-10-23 09:34:21.049	209	121.76	EUR	XETA
27-10-23 09:31:52.065	218	121.72	EUR	XETA
27-10-23 09:31:52.054	40	121.7	EUR	XETA
27-10-23 09:31:52.054	158	121.7	EUR	XETA
27-10-23 09:30:47.191	177	121.62	EUR	XETA
27-10-23 09:30:47.191	47	121.62	EUR	XETA
27-10-23 09:29:56.542	197	121.7	EUR	XETA
27-10-23 09:28:24.611	184	121.66	EUR	XETA
27-10-23 09:26:47.912	87	121.72	EUR	XETA
27-10-23 09:26:47.841	86	121.7	EUR	XETA
27-10-23 09:25:33.737	186	121.64	EUR	XETA
27-10-23 09:24:14.197	37	121.5	EUR	XETA
27-10-23 09:24:14.189	205	121.48	EUR	XETA
27-10-23 09:22:56.862	66	121.42	EUR	XETA
27-10-23 09:22:56.862	71	121.42	EUR	XETA
27-10-23 09:21:42.094	226	121.5	EUR	XETA
27-10-23 09:20:50.180	214	121.34	EUR	XETA
27-10-23 09:19:04.290	205	121.28	EUR	XETA

27-10-23 09:18:23.728	197	121.26	EUR	XETA
27-10-23 09:16:55.584	84	121.24	EUR	XETA
27-10-23 09:16:04.234	183	121.22	EUR	XETA
27-10-23 09:15:49.495	171	121.24	EUR	XETA
27-10-23 09:15:49.495	86	121.24	EUR	XETA
27-10-23 09:13:45.524	225	121.12	EUR	XETA
27-10-23 09:11:54.194	186	121.18	EUR	XETA
27-10-23 09:10:34.810	66	121.14	EUR	XETA
27-10-23 09:10:08.012	208	121.2	EUR	XETA
27-10-23 09:08:30.034	191	121.28	EUR	XETA
27-10-23 09:07:05.163	206	121.24	EUR	XETA
27-10-23 09:07:05.047	135	121.24	EUR	XETA
27-10-23 09:05:23.032	7	121.28	EUR	XETA
27-10-23 09:05:23.032	193	121.28	EUR	XETA
27-10-23 09:04:20.857	193	121.24	EUR	XETA
27-10-23 09:03:09.521	259	121.04	EUR	XETA
27-10-23 09:01:43.667	135	121.12	EUR	XETA
27-10-23 09:01:04.324	210	121.2	EUR	XETA
27-10-23 09:00:30.834	69	121.16	EUR	XETA
27-10-23 09:00:08.725	186	121.22	EUR	XETA
27-10-23 08:59:15.972	194	121.26	EUR	XETA
27-10-23 08:57:17.169	220	121.26	EUR	XETA
27-10-23 08:55:15.231	207	121.22	EUR	XETA
27-10-23 08:55:15.220	201	121.2	EUR	XETA
27-10-23 08:54:39.386	219	121.26	EUR	XETA
27-10-23 08:53:30.070	135	121.14	EUR	XETA
27-10-23 08:52:05.811	227	121.02	EUR	XETA
27-10-23 08:50:46.786	224	120.98	EUR	XETA
27-10-23 08:49:56.445	228	121.08	EUR	XETA
27-10-23 08:48:41.720	115	121.06	EUR	XETA
27-10-23 08:48:41.720	75	121.06	EUR	XETA
27-10-23 08:48:00.608	115	121.1	EUR	XETA
27-10-23 08:47:14.701	223	121.22	EUR	XETA
27-10-23 08:45:00.201	215	121.32	EUR	XETA
27-10-23 08:45:00.190	39	121.3	EUR	XETA
27-10-23 08:45:00.190	159	121.3	EUR	XETA
27-10-23 08:44:39.175	57	121.3	EUR	XETA
27-10-23 08:43:16.551	18	121.22	EUR	XETA
27-10-23 08:43:16.551	175	121.22	EUR	XETA
27-10-23 08:43:16.085	115	121.24	EUR	XETA
27-10-23 08:42:43.978	12	121.2	EUR	XETA
27-10-23 08:42:08.442	20	121.26	EUR	XETA
27-10-23 08:42:08.442	200	121.26	EUR	XETA
27-10-23 08:40:39.881	115	121.08	EUR	XETA
27-10-23 08:40:04.509	187	121.14	EUR	XETA
27-10-23 08:39:13.763	228	121.28	EUR	XETA
27-10-23 08:38:47.079	228	121.24	EUR	XETA
27-10-23 08:36:59.825	219	121.32	EUR	XETA
27-10-23 08:36:59.825	7	121.32	EUR	XETA
27-10-23 08:36:03.442	103	121.44	EUR	XETA
27-10-23 08:35:52.899	195	121.5	EUR	XETA
27-10-23 08:34:44.220	1	121.54	EUR	XETA
27-10-23 08:34:44.220	183	121.54	EUR	XETA
27-10-23 08:34:44.207	78	121.54	EUR	XETA

27-10-23 08:34:44.207	111	121.54	EUR	XETA
27-10-23 08:33:14.799	87	121.46	EUR	XETA
27-10-23 08:33:14.799	127	121.46	EUR	XETA
27-10-23 08:32:11.738	195	121.64	EUR	XETA
27-10-23 08:30:59.493	255	121.6	EUR	XETA
27-10-23 08:30:59.485	212	121.6	EUR	XETA
27-10-23 08:30:00.171	77	121.48	EUR	XETA
27-10-23 08:30:00.171	115	121.48	EUR	XETA
27-10-23 08:28:31.442	213	121.42	EUR	XETA
27-10-23 08:27:45.113	226	121.4	EUR	XETA
27-10-23 08:26:45.190	210	121.24	EUR	XETA
27-10-23 08:25:53.184	205	121.1	EUR	XETA
27-10-23 08:24:35.735	217	120.96	EUR	XETA
27-10-23 08:23:22.311	224	120.98	EUR	XETA
27-10-23 08:23:17.335	125	120.96	EUR	XETA
27-10-23 08:22:08.744	216	120.98	EUR	XETA
27-10-23 08:22:08.732	223	120.98	EUR	XETA
27-10-23 08:20:06.746	228	120.92	EUR	XETA
27-10-23 08:19:11.533	228	120.86	EUR	XETA
27-10-23 08:18:12.243	214	121.02	EUR	XETA
27-10-23 08:17:56.502	100	121.02	EUR	XETA
27-10-23 08:17:02.745	4	121.1	EUR	XETA
27-10-23 08:17:02.745	223	121.1	EUR	XETA
27-10-23 08:15:55.941	199	121.08	EUR	XETA
27-10-23 08:15:34.097	193	121.12	EUR	XETA
27-10-23 08:15:01.050	51	121.02	EUR	XETA
27-10-23 08:15:01.050	150	121.02	EUR	XETA
27-10-23 08:15:01.037	227	121.02	EUR	XETA
27-10-23 08:13:02.876	31	121.14	EUR	XETA
27-10-23 08:13:02.876	169	121.14	EUR	XETA
27-10-23 08:12:13.844	181	121	EUR	XETA
27-10-23 08:12:13.822	210	121.02	EUR	XETA
27-10-23 08:11:03.989	58	121.02	EUR	XETA
27-10-23 08:11:03.989	130	121.02	EUR	XETA
27-10-23 08:11:03.976	70	121.02	EUR	XETA
27-10-23 08:11:03.976	127	121.02	EUR	XETA
27-10-23 08:10:46.150	224	121.02	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
27-10-23 16:25:30.226	XETA	122.34	EUR	BUY
27-10-23 16:25:06.680	XETA	122.34	EUR	BUY
27-10-23 16:24:26.168	XETA	122.34	EUR	BUY
27-10-23 16:24:01.349	XETA	122.32	EUR	BUY
27-10-23 16:23:39.989	XETA	122.3	EUR	BUY
27-10-23 16:22:58.041	XETA	122.3	EUR	BUY
27-10-23 16:22:58.041	XETA	122.3	EUR	BUY
27-10-23 16:22:52.492	XETA	122.3	EUR	BUY
27-10-23 16:22:22.356	XETA	122.3	EUR	BUY
27-10-23 16:22:09.296	XETA	122.3	EUR	BUY
27-10-23 16:21:37.174	XETA	122.3	EUR	BUY
27-10-23 16:21:37.174	XETA	122.3	EUR	BUY
27-10-23 16:20:44.119	XETA	122.22	EUR	BUY
27-10-23 16:20:01.107	XETA	122.22	EUR	BUY
27-10-23 16:19:27.825	XETA	122.2	EUR	BUY
27-10-23 16:19:23.783	XETA	122.2	EUR	BUY
27-10-23 16:18:36.094	XETA	122.28	EUR	BUY
27-10-23 16:17:33.658	XETA	122.26	EUR	BUY
27-10-23 16:17:27.776	XETA	122.24	EUR	BUY
27-10-23 16:16:27.026	XETA	122.22	EUR	BUY
27-10-23 16:15:40.166	XETA	122.24	EUR	BUY
27-10-23 16:15:01.359	XETA	122.2	EUR	BUY
27-10-23 16:15:01.359	XETA	122.2	EUR	BUY
27-10-23 16:14:40.480	XETA	122.16	EUR	BUY
27-10-23 16:14:40.381	XETA	122.16	EUR	BUY
27-10-23 16:14:15.771	XETA	122.1	EUR	BUY
27-10-23 16:13:14.302	XETA	122.06	EUR	BUY
27-10-23 16:12:06.083	XETA	122.02	EUR	BUY
27-10-23 16:11:17.931	XETA	122.08	EUR	BUY
27-10-23 16:11:10.026	XETA	122.08	EUR	BUY
27-10-23 16:10:13.796	XETA	122.02	EUR	BUY
27-10-23 16:09:36.022	XETA	122	EUR	BUY
27-10-23 16:08:52.242	XETA	122.04	EUR	BUY
27-10-23 16:08:03.387	XETA	122.08	EUR	BUY
27-10-23 16:06:39.193	XETA	122	EUR	BUY
27-10-23 16:06:01.180	XETA	121.96	EUR	BUY
27-10-23 16:04:55.348	XETA	121.84	EUR	BUY
27-10-23 16:03:58.430	XETA	121.86	EUR	BUY
27-10-23 16:03:58.430	XETA	121.86	EUR	BUY
27-10-23 16:02:59.472	XETA	121.9	EUR	BUY
27-10-23 16:02:59.466	XETA	121.9	EUR	BUY
27-10-23 16:02:17.519	XETA	121.9	EUR	BUY
27-10-23 16:01:15.042	XETA	121.82	EUR	BUY
27-10-23 16:01:12.040	XETA	121.82	EUR	BUY

27-10-23 16:00:20.076	XETA	121.84	EUR	BUY
27-10-23 15:59:27.887	XETA	121.88	EUR	BUY
27-10-23 15:58:30.476	XETA	121.86	EUR	BUY
27-10-23 15:57:12.103	XETA	121.86	EUR	BUY
27-10-23 15:56:47.906	XETA	121.94	EUR	BUY
27-10-23 15:55:33.918	XETA	121.88	EUR	BUY
27-10-23 15:54:39.367	XETA	121.88	EUR	BUY
27-10-23 15:53:42.857	XETA	121.88	EUR	BUY
27-10-23 15:51:32.151	XETA	121.84	EUR	BUY
27-10-23 15:51:32.142	XETA	121.84	EUR	BUY
27-10-23 15:50:37.161	XETA	121.84	EUR	BUY
27-10-23 15:50:37.161	XETA	121.84	EUR	BUY
27-10-23 15:49:20.823	XETA	121.74	EUR	BUY
27-10-23 15:48:02.789	XETA	121.76	EUR	BUY
27-10-23 15:47:09.793	XETA	121.74	EUR	BUY
27-10-23 15:46:15.510	XETA	121.76	EUR	BUY
27-10-23 15:45:41.737	XETA	121.84	EUR	BUY
27-10-23 15:43:57.620	XETA	121.72	EUR	BUY
27-10-23 15:42:35.201	XETA	121.66	EUR	BUY
27-10-23 15:42:35.201	XETA	121.66	EUR	BUY
27-10-23 15:42:35.192	XETA	121.66	EUR	BUY
27-10-23 15:42:35.192	XETA	121.66	EUR	BUY
27-10-23 15:41:13.729	XETA	121.82	EUR	BUY
27-10-23 15:40:26.641	XETA	121.9	EUR	BUY
27-10-23 15:38:56.489	XETA	122.08	EUR	BUY
27-10-23 15:38:18.765	XETA	122.02	EUR	BUY
27-10-23 15:37:02.032	XETA	122.12	EUR	BUY
27-10-23 15:36:26.162	XETA	121.94	EUR	BUY
27-10-23 15:35:15.028	XETA	121.88	EUR	BUY
27-10-23 15:35:01.675	XETA	121.92	EUR	BUY
27-10-23 15:32:54.601	XETA	121.9	EUR	BUY
27-10-23 15:31:58.876	XETA	121.9	EUR	BUY
27-10-23 15:30:53.896	XETA	121.86	EUR	BUY
27-10-23 15:30:53.896	XETA	121.86	EUR	BUY
27-10-23 15:29:55.086	XETA	121.82	EUR	BUY
27-10-23 15:29:10.462	XETA	121.9	EUR	BUY
27-10-23 15:27:21.601	XETA	121.82	EUR	BUY
27-10-23 15:26:17.823	XETA	121.92	EUR	BUY
27-10-23 15:25:14.718	XETA	121.9	EUR	BUY
27-10-23 15:24:22.402	XETA	122.04	EUR	BUY
27-10-23 15:23:39.073	XETA	122.1	EUR	BUY
27-10-23 15:23:19.342	XETA	122.14	EUR	BUY
27-10-23 15:22:39.134	XETA	122.24	EUR	BUY
27-10-23 15:22:03.165	XETA	122.16	EUR	BUY
27-10-23 15:20:46.656	XETA	122.14	EUR	BUY
27-10-23 15:19:14.480	XETA	122.24	EUR	BUY
27-10-23 15:19:14.479	XETA	122.24	EUR	BUY
27-10-23 15:18:28.868	XETA	122.32	EUR	BUY
27-10-23 15:18:12.485	XETA	122.34	EUR	BUY
27-10-23 15:16:48.468	XETA	122.42	EUR	BUY
27-10-23 15:15:36.295	XETA	122.64	EUR	BUY
27-10-23 15:14:36.645	XETA	122.66	EUR	BUY

27-10-23 15:14:36.644	XETA	122.66	EUR	BUY
27-10-23 15:13:55.248	XETA	122.6	EUR	BUY
27-10-23 15:12:52.302	XETA	122.52	EUR	BUY
27-10-23 15:12:27.451	XETA	122.46	EUR	BUY
27-10-23 15:11:12.934	XETA	122.42	EUR	BUY
27-10-23 15:10:37.227	XETA	122.44	EUR	BUY
27-10-23 15:09:13.293	XETA	122.46	EUR	BUY
27-10-23 15:08:31.121	XETA	122.6	EUR	BUY
27-10-23 15:06:59.100	XETA	122.5	EUR	BUY
27-10-23 15:06:36.252	XETA	122.48	EUR	BUY
27-10-23 15:05:28.041	XETA	122.52	EUR	BUY
27-10-23 15:04:58.351	XETA	122.5	EUR	BUY
27-10-23 15:04:39.435	XETA	122.76	EUR	BUY
27-10-23 15:03:53.138	XETA	122.6	EUR	BUY
27-10-23 15:02:48.625	XETA	122.4	EUR	BUY
27-10-23 15:01:50.843	XETA	122.48	EUR	BUY
27-10-23 15:01:50.843	XETA	122.48	EUR	BUY
27-10-23 15:01:11.088	XETA	122.44	EUR	BUY
27-10-23 15:00:41.333	XETA	122.54	EUR	BUY
27-10-23 15:00:08.272	XETA	122.48	EUR	BUY
27-10-23 14:59:05.967	XETA	122.42	EUR	BUY
27-10-23 14:57:53.935	XETA	122.42	EUR	BUY
27-10-23 14:57:00.776	XETA	122.36	EUR	BUY
27-10-23 14:56:15.845	XETA	122.36	EUR	BUY
27-10-23 14:55:22.089	XETA	122.28	EUR	BUY
27-10-23 14:53:34.404	XETA	122.18	EUR	BUY
27-10-23 14:53:34.371	XETA	122.18	EUR	BUY
27-10-23 14:53:05.724	XETA	122.16	EUR	BUY
27-10-23 14:52:03.960	XETA	122.2	EUR	BUY
27-10-23 14:50:39.430	XETA	122.12	EUR	BUY
27-10-23 14:50:03.641	XETA	122.14	EUR	BUY
27-10-23 14:50:03.641	XETA	122.14	EUR	BUY
27-10-23 14:49:12.602	XETA	122.2	EUR	BUY
27-10-23 14:47:59.154	XETA	122.14	EUR	BUY
27-10-23 14:47:00.544	XETA	122.3	EUR	BUY
27-10-23 14:46:49.417	XETA	122.32	EUR	BUY
27-10-23 14:45:55.735	XETA	122.28	EUR	BUY
27-10-23 14:45:46.803	XETA	122.28	EUR	BUY
27-10-23 14:44:50.985	XETA	122.3	EUR	BUY
27-10-23 14:44:16.345	XETA	122.34	EUR	BUY
27-10-23 14:42:56.165	XETA	122.36	EUR	BUY
27-10-23 14:42:00.799	XETA	122.38	EUR	BUY
27-10-23 14:41:04.142	XETA	122.38	EUR	BUY
27-10-23 14:41:04.142	XETA	122.38	EUR	BUY
27-10-23 14:40:07.086	XETA	122.46	EUR	BUY
27-10-23 14:39:04.841	XETA	122.54	EUR	BUY
27-10-23 14:39:04.192	XETA	122.54	EUR	BUY
27-10-23 14:37:56.461	XETA	122.38	EUR	BUY
27-10-23 14:36:57.976	XETA	122.48	EUR	BUY
27-10-23 14:36:12.346	XETA	122.5	EUR	BUY
27-10-23 14:35:01.192	XETA	122.66	EUR	BUY
27-10-23 14:34:04.542	XETA	122.54	EUR	BUY

27-10-23 14:33:39.682	XETA	122.6	EUR	BUY
27-10-23 14:33:05.063	XETA	122.7	EUR	BUY
27-10-23 14:32:15.774	XETA	122.66	EUR	BUY
27-10-23 14:31:43.404	XETA	122.64	EUR	BUY
27-10-23 14:31:25.424	XETA	122.64	EUR	BUY
27-10-23 14:31:22.308	XETA	122.6	EUR	BUY
27-10-23 14:30:30.414	XETA	122.72	EUR	BUY
27-10-23 14:30:20.875	XETA	122.72	EUR	BUY
27-10-23 14:29:02.056	XETA	122.58	EUR	BUY
27-10-23 14:28:00.297	XETA	122.44	EUR	BUY
27-10-23 14:26:32.918	XETA	122.4	EUR	BUY
27-10-23 14:23:17.393	XETA	122.58	EUR	BUY
27-10-23 14:23:17.384	XETA	122.56	EUR	BUY
27-10-23 14:21:24.684	XETA	122.48	EUR	BUY
27-10-23 14:19:54.641	XETA	122.46	EUR	BUY
27-10-23 14:18:43.868	XETA	122.44	EUR	BUY
27-10-23 14:16:44.705	XETA	122.38	EUR	BUY
27-10-23 14:15:20.485	XETA	122.46	EUR	BUY
27-10-23 14:13:05.393	XETA	122.44	EUR	BUY
27-10-23 14:11:18.818	XETA	122.42	EUR	BUY
27-10-23 14:10:19.738	XETA	122.48	EUR	BUY
27-10-23 14:08:28.147	XETA	122.4	EUR	BUY
27-10-23 14:07:08.631	XETA	122.38	EUR	BUY
27-10-23 14:06:43.120	XETA	122.42	EUR	BUY
27-10-23 14:05:39.546	XETA	122.46	EUR	BUY
27-10-23 14:03:57.649	XETA	122.4	EUR	BUY
27-10-23 14:03:51.020	XETA	122.4	EUR	BUY
27-10-23 14:01:55.092	XETA	122.38	EUR	BUY
27-10-23 14:01:55.084	XETA	122.36	EUR	BUY
27-10-23 14:00:01.708	XETA	122.2	EUR	BUY
27-10-23 13:58:36.890	XETA	122.18	EUR	BUY
27-10-23 13:58:36.888	XETA	122.18	EUR	BUY
27-10-23 13:56:10.303	XETA	122.32	EUR	BUY
27-10-23 13:55:07.516	XETA	122.26	EUR	BUY
27-10-23 13:53:05.293	XETA	122.1	EUR	BUY
27-10-23 13:51:42.818	XETA	121.98	EUR	BUY
27-10-23 13:51:42.818	XETA	121.98	EUR	BUY
27-10-23 13:51:42.818	XETA	121.98	EUR	BUY
27-10-23 13:50:01.547	XETA	121.9	EUR	BUY
27-10-23 13:48:51.029	XETA	121.88	EUR	BUY
27-10-23 13:47:45.666	XETA	121.92	EUR	BUY
27-10-23 13:46:23.232	XETA	121.88	EUR	BUY
27-10-23 13:46:07.646	XETA	121.88	EUR	BUY
27-10-23 13:45:15.074	XETA	121.86	EUR	BUY
27-10-23 13:43:35.808	XETA	121.86	EUR	BUY
27-10-23 13:42:02.768	XETA	121.82	EUR	BUY
27-10-23 13:41:49.639	XETA	121.8	EUR	BUY
27-10-23 13:41:04.828	XETA	121.86	EUR	BUY
27-10-23 13:40:09.669	XETA	121.94	EUR	BUY
27-10-23 13:38:43.345	XETA	121.98	EUR	BUY
27-10-23 13:37:10.558	XETA	121.96	EUR	BUY
27-10-23 13:37:06.092	XETA	121.96	EUR	BUY

27-10-23 13:35:07.591	XETA	122.02	EUR	BUY
27-10-23 13:34:57.361	XETA	122.04	EUR	BUY
27-10-23 13:33:26.999	XETA	122.04	EUR	BUY
27-10-23 13:32:45.479	XETA	122.08	EUR	BUY
27-10-23 13:31:42.373	XETA	121.88	EUR	BUY
27-10-23 13:31:42.373	XETA	121.88	EUR	BUY
27-10-23 13:31:42.373	XETA	121.88	EUR	BUY
27-10-23 13:31:23.981	XETA	121.9	EUR	BUY
27-10-23 13:31:23.981	XETA	121.9	EUR	BUY
27-10-23 13:30:01.067	XETA	121.86	EUR	BUY
27-10-23 13:29:46.326	XETA	121.88	EUR	BUY
27-10-23 13:26:43.330	XETA	121.78	EUR	BUY
27-10-23 13:25:31.069	XETA	121.84	EUR	BUY
27-10-23 13:22:52.916	XETA	121.72	EUR	BUY
27-10-23 13:19:52.611	XETA	121.84	EUR	BUY
27-10-23 13:19:38.370	XETA	121.84	EUR	BUY
27-10-23 13:17:43.961	XETA	121.92	EUR	BUY
27-10-23 13:16:35.371	XETA	121.98	EUR	BUY
27-10-23 13:14:05.304	XETA	121.84	EUR	BUY
27-10-23 13:12:47.424	XETA	121.84	EUR	BUY
27-10-23 13:10:38.038	XETA	121.74	EUR	BUY
27-10-23 13:10:37.145	XETA	121.74	EUR	BUY
27-10-23 13:07:42.490	XETA	121.68	EUR	BUY
27-10-23 13:06:26.743	XETA	121.68	EUR	BUY
27-10-23 13:04:00.321	XETA	121.52	EUR	BUY
27-10-23 13:04:00.321	XETA	121.52	EUR	BUY
27-10-23 13:02:01.104	XETA	121.44	EUR	BUY
27-10-23 13:01:59.893	XETA	121.46	EUR	BUY
27-10-23 12:58:32.936	XETA	121.46	EUR	BUY
27-10-23 12:57:26.828	XETA	121.56	EUR	BUY
27-10-23 12:57:13.444	XETA	121.56	EUR	BUY
27-10-23 12:55:32.450	XETA	121.56	EUR	BUY
27-10-23 12:53:59.458	XETA	121.5	EUR	BUY
27-10-23 12:50:58.504	XETA	121.58	EUR	BUY
27-10-23 12:49:55.828	XETA	121.5	EUR	BUY
27-10-23 12:49:55.828	XETA	121.5	EUR	BUY
27-10-23 12:47:08.434	XETA	121.56	EUR	BUY
27-10-23 12:45:33.657	XETA	121.36	EUR	BUY
27-10-23 12:43:47.722	XETA	121.42	EUR	BUY
27-10-23 12:42:02.161	XETA	121.48	EUR	BUY
27-10-23 12:42:02.160	XETA	121.48	EUR	BUY
27-10-23 12:38:21.608	XETA	121.64	EUR	BUY
27-10-23 12:38:21.608	XETA	121.66	EUR	BUY
27-10-23 12:38:21.597	XETA	121.64	EUR	BUY
27-10-23 12:38:21.597	XETA	121.64	EUR	BUY
27-10-23 12:35:43.097	XETA	121.86	EUR	BUY
27-10-23 12:34:31.258	XETA	121.92	EUR	BUY
27-10-23 12:34:23.296	XETA	121.92	EUR	BUY
27-10-23 12:32:50.427	XETA	121.88	EUR	BUY
27-10-23 12:31:26.056	XETA	121.94	EUR	BUY
27-10-23 12:29:46.050	XETA	122	EUR	BUY
27-10-23 12:26:39.936	XETA	122.04	EUR	BUY

27-10-23 12:25:39.316	XETA	122.1	EUR	BUY
27-10-23 12:23:51.553	XETA	122.14	EUR	BUY
27-10-23 12:23:51.553	XETA	122.14	EUR	BUY
27-10-23 12:22:05.683	XETA	122.12	EUR	BUY
27-10-23 12:19:24.217	XETA	122.06	EUR	BUY
27-10-23 12:19:24.217	XETA	122.06	EUR	BUY
27-10-23 12:18:08.861	XETA	122.1	EUR	BUY
27-10-23 12:15:36.312	XETA	122.12	EUR	BUY
27-10-23 12:15:31.176	XETA	122.14	EUR	BUY
27-10-23 12:15:31.176	XETA	122.14	EUR	BUY
27-10-23 12:12:05.325	XETA	122.08	EUR	BUY
27-10-23 12:12:05.324	XETA	122.08	EUR	BUY
27-10-23 12:10:29.456	XETA	122.12	EUR	BUY
27-10-23 12:09:34.325	XETA	122.2	EUR	BUY
27-10-23 12:08:08.836	XETA	122.2	EUR	BUY
27-10-23 12:07:07.108	XETA	122.24	EUR	BUY
27-10-23 12:06:16.808	XETA	122.2	EUR	BUY
27-10-23 12:04:42.727	XETA	122.34	EUR	BUY
27-10-23 12:04:03.830	XETA	122.34	EUR	BUY
27-10-23 12:04:03.818	XETA	122.34	EUR	BUY
27-10-23 12:03:21.228	XETA	122.3	EUR	BUY
27-10-23 12:03:21.228	XETA	122.3	EUR	BUY
27-10-23 12:03:16.037	XETA	122.32	EUR	BUY
27-10-23 12:02:17.052	XETA	122.26	EUR	BUY
27-10-23 12:02:17.052	XETA	122.26	EUR	BUY
27-10-23 12:02:15.739	XETA	122.3	EUR	BUY
27-10-23 12:02:08.484	XETA	122.26	EUR	BUY
27-10-23 12:02:07.051	XETA	122.26	EUR	BUY
27-10-23 12:02:07.018	XETA	122.26	EUR	BUY
27-10-23 12:00:00.018	XETA	122.12	EUR	BUY
27-10-23 11:59:59.050	XETA	122.2	EUR	BUY
27-10-23 11:58:00.786	XETA	122.36	EUR	BUY
27-10-23 11:55:59.369	XETA	122.36	EUR	BUY
27-10-23 11:55:40.310	XETA	122.36	EUR	BUY
27-10-23 11:54:11.115	XETA	122.44	EUR	BUY
27-10-23 11:51:18.443	XETA	122.48	EUR	BUY
27-10-23 11:48:59.116	XETA	122.48	EUR	BUY
27-10-23 11:48:59.116	XETA	122.48	EUR	BUY
27-10-23 11:48:59.116	XETA	122.48	EUR	BUY
27-10-23 11:48:18.962	XETA	122.44	EUR	BUY
27-10-23 11:46:06.364	XETA	122.52	EUR	BUY
27-10-23 11:44:22.884	XETA	122.48	EUR	BUY
27-10-23 11:41:36.029	XETA	122.52	EUR	BUY
27-10-23 11:41:22.799	XETA	122.48	EUR	BUY
27-10-23 11:39:35.082	XETA	122.46	EUR	BUY
27-10-23 11:37:19.354	XETA	122.5	EUR	BUY
27-10-23 11:34:43.301	XETA	122.4	EUR	BUY
27-10-23 11:34:16.272	XETA	122.4	EUR	BUY
27-10-23 11:31:25.768	XETA	122.36	EUR	BUY
27-10-23 11:31:25.768	XETA	122.36	EUR	BUY
27-10-23 11:30:02.284	XETA	122.4	EUR	BUY
27-10-23 11:27:00.941	XETA	122.32	EUR	BUY

27-10-23 11:27:00.941	XETA	122.32	EUR	BUY
27-10-23 11:25:14.393	XETA	122.26	EUR	BUY
27-10-23 11:24:00.146	XETA	122.3	EUR	BUY
27-10-23 11:21:05.040	XETA	122.3	EUR	BUY
27-10-23 11:18:38.151	XETA	122.44	EUR	BUY
27-10-23 11:18:04.957	XETA	122.52	EUR	BUY
27-10-23 11:15:43.169	XETA	122.48	EUR	BUY
27-10-23 11:13:17.096	XETA	122.52	EUR	BUY
27-10-23 11:12:00.042	XETA	122.54	EUR	BUY
27-10-23 11:12:00.042	XETA	122.54	EUR	BUY
27-10-23 11:10:26.232	XETA	122.56	EUR	BUY
27-10-23 11:08:49.337	XETA	122.54	EUR	BUY
27-10-23 11:06:32.449	XETA	122.48	EUR	BUY
27-10-23 11:05:30.494	XETA	122.5	EUR	BUY
27-10-23 11:03:33.797	XETA	122.42	EUR	BUY
27-10-23 11:02:08.839	XETA	122.44	EUR	BUY
27-10-23 11:02:08.839	XETA	122.44	EUR	BUY
27-10-23 11:00:53.155	XETA	122.44	EUR	BUY
27-10-23 11:00:53.139	XETA	122.44	EUR	BUY
27-10-23 11:00:53.139	XETA	122.44	EUR	BUY
27-10-23 10:58:25.239	XETA	122.22	EUR	BUY
27-10-23 10:58:14.774	XETA	122.22	EUR	BUY
27-10-23 10:57:59.775	XETA	122.22	EUR	BUY
27-10-23 10:55:59.785	XETA	122.24	EUR	BUY
27-10-23 10:55:59.773	XETA	122.22	EUR	BUY
27-10-23 10:54:59.793	XETA	122.26	EUR	BUY
27-10-23 10:54:14.774	XETA	122.2	EUR	BUY
27-10-23 10:54:02.672	XETA	122.22	EUR	BUY
27-10-23 10:53:02.491	XETA	122.16	EUR	BUY
27-10-23 10:51:44.665	XETA	122.06	EUR	BUY
27-10-23 10:51:14.655	XETA	122.12	EUR	BUY
27-10-23 10:50:26.162	XETA	122.18	EUR	BUY
27-10-23 10:50:14.821	XETA	122.18	EUR	BUY
27-10-23 10:50:14.770	XETA	122.18	EUR	BUY
27-10-23 10:49:33.362	XETA	122.18	EUR	BUY
27-10-23 10:49:33.362	XETA	122.18	EUR	BUY
27-10-23 10:47:26.223	XETA	122.14	EUR	BUY
27-10-23 10:46:02.417	XETA	122.22	EUR	BUY
27-10-23 10:45:26.763	XETA	122.16	EUR	BUY
27-10-23 10:44:29.605	XETA	122.22	EUR	BUY
27-10-23 10:40:49.865	XETA	122.16	EUR	BUY
27-10-23 10:40:05.537	XETA	122.14	EUR	BUY
27-10-23 10:40:05.537	XETA	122.14	EUR	BUY
27-10-23 10:37:31.946	XETA	122.06	EUR	BUY
27-10-23 10:36:26.058	XETA	122.2	EUR	BUY
27-10-23 10:35:44.564	XETA	122.24	EUR	BUY
27-10-23 10:33:55.618	XETA	122.44	EUR	BUY
27-10-23 10:32:53.055	XETA	122.46	EUR	BUY
27-10-23 10:32:26.301	XETA	122.44	EUR	BUY
27-10-23 10:30:51.082	XETA	122.4	EUR	BUY
27-10-23 10:30:51.082	XETA	122.4	EUR	BUY
27-10-23 10:28:59.832	XETA	122.56	EUR	BUY

27-10-23 10:28:15.855	XETA	122.72	EUR	BUY
27-10-23 10:28:15.855	XETA	122.72	EUR	BUY
27-10-23 10:28:00.850	XETA	122.68	EUR	BUY
27-10-23 10:27:51.738	XETA	122.68	EUR	BUY
27-10-23 10:25:13.478	XETA	122.6	EUR	BUY
27-10-23 10:24:22.728	XETA	122.52	EUR	BUY
27-10-23 10:23:03.453	XETA	122.52	EUR	BUY
27-10-23 10:23:03.446	XETA	122.52	EUR	BUY
27-10-23 10:21:49.709	XETA	122.5	EUR	BUY
27-10-23 10:20:01.567	XETA	122.48	EUR	BUY
27-10-23 10:18:25.942	XETA	122.42	EUR	BUY
27-10-23 10:17:02.780	XETA	122.38	EUR	BUY
27-10-23 10:16:01.984	XETA	122.34	EUR	BUY
27-10-23 10:16:00.209	XETA	122.34	EUR	BUY
27-10-23 10:15:59.462	XETA	122.34	EUR	BUY
27-10-23 10:12:48.272	XETA	122.3	EUR	BUY
27-10-23 10:11:31.758	XETA	122.38	EUR	BUY
27-10-23 10:10:02.724	XETA	122.42	EUR	BUY
27-10-23 10:08:34.268	XETA	122.46	EUR	BUY
27-10-23 10:07:08.163	XETA	122.46	EUR	BUY
27-10-23 10:05:36.211	XETA	122.56	EUR	BUY
27-10-23 10:03:47.287	XETA	122.46	EUR	BUY
27-10-23 10:03:47.276	XETA	122.46	EUR	BUY
27-10-23 10:01:14.369	XETA	122.46	EUR	BUY
27-10-23 10:00:16.663	XETA	122.36	EUR	BUY
27-10-23 10:00:03.048	XETA	122.36	EUR	BUY
27-10-23 09:59:58.662	XETA	122.36	EUR	BUY
27-10-23 09:58:29.478	XETA	122.32	EUR	BUY
27-10-23 09:56:34.301	XETA	122.24	EUR	BUY
27-10-23 09:55:05.345	XETA	122.22	EUR	BUY
27-10-23 09:52:19.853	XETA	122.16	EUR	BUY
27-10-23 09:51:00.564	XETA	122.16	EUR	BUY
27-10-23 09:49:50.179	XETA	122.24	EUR	BUY
27-10-23 09:49:33.928	XETA	122.26	EUR	BUY
27-10-23 09:49:10.881	XETA	122.2	EUR	BUY
27-10-23 09:47:45.478	XETA	122.12	EUR	BUY
27-10-23 09:47:45.477	XETA	122.12	EUR	BUY
27-10-23 09:46:36.673	XETA	122.22	EUR	BUY
27-10-23 09:45:56.943	XETA	122.18	EUR	BUY
27-10-23 09:45:29.464	XETA	122.28	EUR	BUY
27-10-23 09:41:25.635	XETA	122.1	EUR	BUY
27-10-23 09:41:25.631	XETA	122.08	EUR	BUY
27-10-23 09:40:03.029	XETA	122.06	EUR	BUY
27-10-23 09:40:03.029	XETA	122.06	EUR	BUY
27-10-23 09:38:33.663	XETA	121.88	EUR	BUY
27-10-23 09:38:33.662	XETA	121.88	EUR	BUY
27-10-23 09:38:33.662	XETA	121.88	EUR	BUY
27-10-23 09:37:29.463	XETA	121.72	EUR	BUY
27-10-23 09:36:06.398	XETA	121.72	EUR	BUY
27-10-23 09:34:21.049	XETA	121.76	EUR	BUY
27-10-23 09:31:52.065	XETA	121.72	EUR	BUY
27-10-23 09:31:52.054	XETA	121.7	EUR	BUY

27-10-23 09:31:52.054	XETA	121.7	EUR	BUY
27-10-23 09:30:47.191	XETA	121.62	EUR	BUY
27-10-23 09:30:47.191	XETA	121.62	EUR	BUY
27-10-23 09:29:56.542	XETA	121.7	EUR	BUY
27-10-23 09:28:24.611	XETA	121.66	EUR	BUY
27-10-23 09:26:47.912	XETA	121.72	EUR	BUY
27-10-23 09:26:47.841	XETA	121.7	EUR	BUY
27-10-23 09:25:33.737	XETA	121.64	EUR	BUY
27-10-23 09:24:14.197	XETA	121.5	EUR	BUY
27-10-23 09:24:14.189	XETA	121.48	EUR	BUY
27-10-23 09:22:56.862	XETA	121.42	EUR	BUY
27-10-23 09:22:56.862	XETA	121.42	EUR	BUY
27-10-23 09:21:42.094	XETA	121.5	EUR	BUY
27-10-23 09:20:50.180	XETA	121.34	EUR	BUY
27-10-23 09:19:04.290	XETA	121.28	EUR	BUY
27-10-23 09:18:23.728	XETA	121.26	EUR	BUY
27-10-23 09:16:55.584	XETA	121.24	EUR	BUY
27-10-23 09:16:04.234	XETA	121.22	EUR	BUY
27-10-23 09:15:49.495	XETA	121.24	EUR	BUY
27-10-23 09:15:49.495	XETA	121.24	EUR	BUY
27-10-23 09:13:45.524	XETA	121.12	EUR	BUY
27-10-23 09:11:54.194	XETA	121.18	EUR	BUY
27-10-23 09:10:34.810	XETA	121.14	EUR	BUY
27-10-23 09:10:08.012	XETA	121.2	EUR	BUY
27-10-23 09:08:30.034	XETA	121.28	EUR	BUY
27-10-23 09:07:05.163	XETA	121.24	EUR	BUY
27-10-23 09:07:05.047	XETA	121.24	EUR	BUY
27-10-23 09:05:23.032	XETA	121.28	EUR	BUY
27-10-23 09:05:23.032	XETA	121.28	EUR	BUY
27-10-23 09:04:20.857	XETA	121.24	EUR	BUY
27-10-23 09:03:09.521	XETA	121.04	EUR	BUY
27-10-23 09:01:43.667	XETA	121.12	EUR	BUY
27-10-23 09:01:04.324	XETA	121.2	EUR	BUY
27-10-23 09:00:30.834	XETA	121.16	EUR	BUY
27-10-23 09:00:08.725	XETA	121.22	EUR	BUY
27-10-23 08:59:15.972	XETA	121.26	EUR	BUY
27-10-23 08:57:17.169	XETA	121.26	EUR	BUY
27-10-23 08:55:15.231	XETA	121.22	EUR	BUY
27-10-23 08:55:15.220	XETA	121.2	EUR	BUY
27-10-23 08:54:39.386	XETA	121.26	EUR	BUY
27-10-23 08:53:30.070	XETA	121.14	EUR	BUY
27-10-23 08:52:05.811	XETA	121.02	EUR	BUY
27-10-23 08:50:46.786	XETA	120.98	EUR	BUY
27-10-23 08:49:56.445	XETA	121.08	EUR	BUY
27-10-23 08:48:41.720	XETA	121.06	EUR	BUY
27-10-23 08:48:41.720	XETA	121.06	EUR	BUY
27-10-23 08:48:00.608	XETA	121.1	EUR	BUY
27-10-23 08:47:14.701	XETA	121.22	EUR	BUY
27-10-23 08:45:00.201	XETA	121.32	EUR	BUY
27-10-23 08:45:00.190	XETA	121.3	EUR	BUY
27-10-23 08:45:00.190	XETA	121.3	EUR	BUY
27-10-23 08:44:39.175	XETA	121.3	EUR	BUY

27-10-23 08:43:16.551	XETA	121.22	EUR	BUY
27-10-23 08:43:16.551	XETA	121.22	EUR	BUY
27-10-23 08:43:16.085	XETA	121.24	EUR	BUY
27-10-23 08:42:43.978	XETA	121.2	EUR	BUY
27-10-23 08:42:08.442	XETA	121.26	EUR	BUY
27-10-23 08:42:08.442	XETA	121.26	EUR	BUY
27-10-23 08:40:39.881	XETA	121.08	EUR	BUY
27-10-23 08:40:04.509	XETA	121.14	EUR	BUY
27-10-23 08:39:13.763	XETA	121.28	EUR	BUY
27-10-23 08:38:47.079	XETA	121.24	EUR	BUY
27-10-23 08:36:59.825	XETA	121.32	EUR	BUY
27-10-23 08:36:59.825	XETA	121.32	EUR	BUY
27-10-23 08:36:03.442	XETA	121.44	EUR	BUY
27-10-23 08:35:52.899	XETA	121.5	EUR	BUY
27-10-23 08:34:44.220	XETA	121.54	EUR	BUY
27-10-23 08:34:44.220	XETA	121.54	EUR	BUY
27-10-23 08:34:44.207	XETA	121.54	EUR	BUY
27-10-23 08:34:44.207	XETA	121.54	EUR	BUY
27-10-23 08:33:14.799	XETA	121.46	EUR	BUY
27-10-23 08:33:14.799	XETA	121.46	EUR	BUY
27-10-23 08:32:11.738	XETA	121.64	EUR	BUY
27-10-23 08:30:59.493	XETA	121.6	EUR	BUY
27-10-23 08:30:59.485	XETA	121.6	EUR	BUY
27-10-23 08:30:00.171	XETA	121.48	EUR	BUY
27-10-23 08:30:00.171	XETA	121.48	EUR	BUY
27-10-23 08:28:31.442	XETA	121.42	EUR	BUY
27-10-23 08:27:45.113	XETA	121.4	EUR	BUY
27-10-23 08:26:45.190	XETA	121.24	EUR	BUY
27-10-23 08:25:53.184	XETA	121.1	EUR	BUY
27-10-23 08:24:35.735	XETA	120.96	EUR	BUY
27-10-23 08:23:22.311	XETA	120.98	EUR	BUY
27-10-23 08:23:17.335	XETA	120.96	EUR	BUY
27-10-23 08:22:08.744	XETA	120.98	EUR	BUY
27-10-23 08:22:08.732	XETA	120.98	EUR	BUY
27-10-23 08:20:06.746	XETA	120.92	EUR	BUY
27-10-23 08:19:11.533	XETA	120.86	EUR	BUY
27-10-23 08:18:12.243	XETA	121.02	EUR	BUY
27-10-23 08:17:56.502	XETA	121.02	EUR	BUY
27-10-23 08:17:02.745	XETA	121.1	EUR	BUY
27-10-23 08:17:02.745	XETA	121.1	EUR	BUY
27-10-23 08:15:55.941	XETA	121.08	EUR	BUY
27-10-23 08:15:34.097	XETA	121.12	EUR	BUY
27-10-23 08:15:01.050	XETA	121.02	EUR	BUY
27-10-23 08:15:01.050	XETA	121.02	EUR	BUY
27-10-23 08:15:01.037	XETA	121.02	EUR	BUY
27-10-23 08:13:02.876	XETA	121.14	EUR	BUY
27-10-23 08:13:02.876	XETA	121.14	EUR	BUY
27-10-23 08:12:13.844	XETA	121	EUR	BUY
27-10-23 08:12:13.822	XETA	121.02	EUR	BUY
27-10-23 08:11:03.989	XETA	121.02	EUR	BUY
27-10-23 08:11:03.989	XETA	121.02	EUR	BUY
27-10-23 08:11:03.976	XETA	121.02	EUR	BUY

27-10-23 08:11:03.976	XETA	121.02	EUR	BUY
27-10-23 08:10:46.150	XETA	121.02	EUR	BUY