

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 05Oct23 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
			61,178	132.39606	EUR
	05-10-23 16:29:30.797	100	132.18	EUR	XETA
	05-10-23 16:29:30.771	14	132.18	EUR	XETA
	05-10-23 16:29:30.768	262	132.18	EUR	XETA
	05-10-23 16:29:30.765	6	132.18	EUR	XETA
	05-10-23 16:28:16.590	195	132.1	EUR	XETA
	05-10-23 16:28:11.476	193	132.12	EUR	XETA
	05-10-23 16:27:36.171	221	132.1	EUR	XETA
	05-10-23 16:27:35.595	322	132.12	EUR	XETA
	05-10-23 16:27:35.587	168	132.1	EUR	XETA
	05-10-23 16:27:35.587	54	132.1	EUR	XETA
	05-10-23 16:27:17.694	17	132.14	EUR	XETA
	05-10-23 16:27:17.694	185	132.14	EUR	XETA
	05-10-23 16:26:32.913	25	132.14	EUR	XETA
	05-10-23 16:25:55.440	167	132.14	EUR	XETA
	05-10-23 16:25:54.613	182	132.16	EUR	XETA
	05-10-23 16:25:11.434	92	132.14	EUR	XETA
	05-10-23 16:24:29.365	209	132.18	EUR	XETA
	05-10-23 16:23:58.080	179	132.16	EUR	XETA
	05-10-23 16:23:30.139	205	132.12	EUR	XETA
	05-10-23 16:21:50.028	219	132.06	EUR	XETA
	05-10-23 16:20:40.839	25	132.04	EUR	XETA
	05-10-23 16:20:40.839	189	132.04	EUR	XETA
	05-10-23 16:20:05.225	201	132.04	EUR	XETA
	05-10-23 16:18:21.905	155	132.14	EUR	XETA
	05-10-23 16:18:21.905	27	132.14	EUR	XETA
	05-10-23 16:17:10.205	205	132.18	EUR	XETA
	05-10-23 16:17:10.205	11	132.18	EUR	XETA
	05-10-23 16:16:34.513	192	132.2	EUR	XETA
	05-10-23 16:14:55.998	180	132.06	EUR	XETA
	05-10-23 16:14:55.998	27	132.06	EUR	XETA
	05-10-23 16:14:21.442	206	132.08	EUR	XETA
	05-10-23 16:12:52.620	192	132.08	EUR	XETA
	05-10-23 16:12:52.620	18	132.08	EUR	XETA
	05-10-23 16:11:48.463	197	132	EUR	XETA
	05-10-23 16:10:09.849	202	132	EUR	XETA
	05-10-23 16:09:07.108	211	132.08	EUR	XETA
	05-10-23 16:07:47.144	187	132	EUR	XETA
	05-10-23 16:06:50.804	186	132.04	EUR	XETA
	05-10-23 16:05:35.709	189	131.96	EUR	XETA
	05-10-23 16:04:50.025	215	132.12	EUR	XETA
	05-10-23 16:03:28.354	214	132.14	EUR	XETA
	05-10-23 16:02:30.555	220	132.22	EUR	XETA
	05-10-23 16:02:30.543	180	132.22	EUR	XETA
	05-10-23 16:00:55.308	221	132.14	EUR	XETA
	05-10-23 16:00:40.063	45	132.16	EUR	XETA

05-10-23 15:58:41.215	209	132.2	EUR	XETA
05-10-23 15:58:33.921	195	132.2	EUR	XETA
05-10-23 15:56:45.961	208	132	EUR	XETA
05-10-23 15:55:30.947	151	132.06	EUR	XETA
05-10-23 15:55:29.045	70	132.06	EUR	XETA
05-10-23 15:53:47.267	96	132.08	EUR	XETA
05-10-23 15:53:47.267	91	132.08	EUR	XETA
05-10-23 15:51:52.916	203	132.04	EUR	XETA
05-10-23 15:51:00.430	198	132.06	EUR	XETA
05-10-23 15:48:58.722	220	132.16	EUR	XETA
05-10-23 15:48:58.710	196	132.16	EUR	XETA
05-10-23 15:48:58.710	207	132.16	EUR	XETA
05-10-23 15:45:19.795	141	132.02	EUR	XETA
05-10-23 15:45:19.783	213	132.02	EUR	XETA
05-10-23 15:44:05.935	182	131.96	EUR	XETA
05-10-23 15:42:03.247	187	131.9	EUR	XETA
05-10-23 15:40:52.007	201	131.9	EUR	XETA
05-10-23 15:38:51.310	186	132.02	EUR	XETA
05-10-23 15:38:15.439	187	132.08	EUR	XETA
05-10-23 15:36:03.770	99	132.04	EUR	XETA
05-10-23 15:36:03.770	99	132.04	EUR	XETA
05-10-23 15:35:27.726	202	132.18	EUR	XETA
05-10-23 15:33:35.532	8	132.16	EUR	XETA
05-10-23 15:33:35.531	162	132.16	EUR	XETA
05-10-23 15:33:35.520	203	132.16	EUR	XETA
05-10-23 15:31:54.033	181	132.08	EUR	XETA
05-10-23 15:30:17.211	212	132.06	EUR	XETA
05-10-23 15:29:04.706	216	132.06	EUR	XETA
05-10-23 15:28:09.236	214	132.1	EUR	XETA
05-10-23 15:27:47.006	193	132.1	EUR	XETA
05-10-23 15:24:19.803	203	131.8	EUR	XETA
05-10-23 15:23:29.421	196	131.9	EUR	XETA
05-10-23 15:21:54.807	154	131.94	EUR	XETA
05-10-23 15:21:54.807	61	131.94	EUR	XETA
05-10-23 15:21:47.537	214	131.96	EUR	XETA
05-10-23 15:19:30.132	36	131.8	EUR	XETA
05-10-23 15:19:30.132	151	131.8	EUR	XETA
05-10-23 15:18:11.376	221	131.8	EUR	XETA
05-10-23 15:17:19.116	186	131.74	EUR	XETA
05-10-23 15:15:43.350	204	131.72	EUR	XETA
05-10-23 15:14:32.506	213	131.72	EUR	XETA
05-10-23 15:12:50.210	185	131.72	EUR	XETA
05-10-23 15:12:38.720	53	131.8	EUR	XETA
05-10-23 15:12:38.720	132	131.8	EUR	XETA
05-10-23 15:10:24.925	222	131.78	EUR	XETA
05-10-23 15:10:11.800	178	131.8	EUR	XETA
05-10-23 15:10:11.800	11	131.8	EUR	XETA
05-10-23 15:08:05.918	183	131.74	EUR	XETA
05-10-23 15:08:05.918	1	131.74	EUR	XETA
05-10-23 15:07:09.820	215	131.78	EUR	XETA
05-10-23 15:05:40.550	184	131.84	EUR	XETA
05-10-23 15:05:05.299	181	131.96	EUR	XETA
05-10-23 15:04:09.144	19	131.9	EUR	XETA
05-10-23 15:04:09.136	168	131.9	EUR	XETA

05-10-23 15:04:09.123	155	131.9	EUR	XETA
05-10-23 15:04:09.123	53	131.9	EUR	XETA
05-10-23 15:01:36.225	208	131.82	EUR	XETA
05-10-23 15:00:32.441	217	131.92	EUR	XETA
05-10-23 15:00:04.466	201	132	EUR	XETA
05-10-23 15:00:04.453	192	132.02	EUR	XETA
05-10-23 14:59:27.862	186	132.02	EUR	XETA
05-10-23 14:57:23.790	198	131.94	EUR	XETA
05-10-23 14:57:23.776	145	131.94	EUR	XETA
05-10-23 14:57:23.776	71	131.94	EUR	XETA
05-10-23 14:54:36.522	71	131.66	EUR	XETA
05-10-23 14:54:36.522	145	131.66	EUR	XETA
05-10-23 14:52:49.580	22	131.66	EUR	XETA
05-10-23 14:52:49.580	180	131.66	EUR	XETA
05-10-23 14:51:58.735	220	131.82	EUR	XETA
05-10-23 14:50:39.497	196	131.76	EUR	XETA
05-10-23 14:50:38.341	197	131.78	EUR	XETA
05-10-23 14:49:21.607	40	131.74	EUR	XETA
05-10-23 14:49:21.607	77	131.74	EUR	XETA
05-10-23 14:49:21.290	69	131.74	EUR	XETA
05-10-23 14:47:30.456	179	131.68	EUR	XETA
05-10-23 14:47:16.456	215	131.74	EUR	XETA
05-10-23 14:45:30.815	220	131.84	EUR	XETA
05-10-23 14:44:22.529	210	131.84	EUR	XETA
05-10-23 14:42:33.238	75	131.9	EUR	XETA
05-10-23 14:42:33.238	146	131.9	EUR	XETA
05-10-23 14:41:52.770	188	132.08	EUR	XETA
05-10-23 14:41:52.759	118	132.08	EUR	XETA
05-10-23 14:41:52.759	86	132.08	EUR	XETA
05-10-23 14:39:11.302	109	132.14	EUR	XETA
05-10-23 14:39:11.302	102	132.14	EUR	XETA
05-10-23 14:38:59.890	55	132.22	EUR	XETA
05-10-23 14:38:59.890	128	132.22	EUR	XETA
05-10-23 14:37:06.478	192	132.32	EUR	XETA
05-10-23 14:37:06.477	20	132.32	EUR	XETA
05-10-23 14:36:30.604	221	132.42	EUR	XETA
05-10-23 14:35:28.492	186	132.32	EUR	XETA
05-10-23 14:34:26.661	218	132.36	EUR	XETA
05-10-23 14:32:23.103	213	132.44	EUR	XETA
05-10-23 14:31:55.578	196	132.48	EUR	XETA
05-10-23 14:30:21.302	187	132.3	EUR	XETA
05-10-23 14:29:13.378	198	132.44	EUR	XETA
05-10-23 14:28:10.579	182	132.54	EUR	XETA
05-10-23 14:26:58.241	221	132.48	EUR	XETA
05-10-23 14:24:14.276	207	132.36	EUR	XETA
05-10-23 14:22:41.987	187	132.32	EUR	XETA
05-10-23 14:20:13.832	206	132.42	EUR	XETA
05-10-23 14:18:55.487	212	132.48	EUR	XETA
05-10-23 14:16:55.161	217	132.32	EUR	XETA
05-10-23 14:15:37.045	210	132.42	EUR	XETA
05-10-23 14:14:35.865	31	132.5	EUR	XETA
05-10-23 14:14:35.865	170	132.5	EUR	XETA
05-10-23 14:13:02.811	104	132.6	EUR	XETA
05-10-23 14:13:02.811	109	132.6	EUR	XETA

05-10-23 14:11:25.250	212	132.58	EUR	XETA
05-10-23 14:10:17.929	183	132.6	EUR	XETA
05-10-23 14:09:11.832	1	132.46	EUR	XETA
05-10-23 14:08:39.563	11	132.46	EUR	XETA
05-10-23 14:06:49.834	183	132.46	EUR	XETA
05-10-23 14:05:00.933	189	132.4	EUR	XETA
05-10-23 14:03:11.882	195	132.54	EUR	XETA
05-10-23 14:01:31.323	102	132.54	EUR	XETA
05-10-23 14:01:31.323	77	132.54	EUR	XETA
05-10-23 14:01:31.322	8	132.54	EUR	XETA
05-10-23 13:59:55.919	182	132.46	EUR	XETA
05-10-23 13:58:03.538	22	132.42	EUR	XETA
05-10-23 13:58:03.538	161	132.42	EUR	XETA
05-10-23 13:56:13.288	214	132.5	EUR	XETA
05-10-23 13:54:34.346	7	132.42	EUR	XETA
05-10-23 13:54:34.346	179	132.42	EUR	XETA
05-10-23 13:53:12.511	56	132.48	EUR	XETA
05-10-23 13:53:12.511	145	132.48	EUR	XETA
05-10-23 13:53:11.285	2	132.48	EUR	XETA
05-10-23 13:50:21.580	198	132.5	EUR	XETA
05-10-23 13:48:01.075	222	132.46	EUR	XETA
05-10-23 13:46:46.059	202	132.56	EUR	XETA
05-10-23 13:46:41.543	84	132.58	EUR	XETA
05-10-23 13:44:18.048	219	132.44	EUR	XETA
05-10-23 13:41:55.719	223	132.38	EUR	XETA
05-10-23 13:40:31.362	80	132.46	EUR	XETA
05-10-23 13:40:31.362	129	132.46	EUR	XETA
05-10-23 13:38:58.975	223	132.46	EUR	XETA
05-10-23 13:37:41.673	183	132.46	EUR	XETA
05-10-23 13:37:41.243	31	132.46	EUR	XETA
05-10-23 13:35:59.616	183	132.5	EUR	XETA
05-10-23 13:34:45.156	157	132.5	EUR	XETA
05-10-23 13:34:45.156	57	132.5	EUR	XETA
05-10-23 13:34:21.021	203	132.58	EUR	XETA
05-10-23 13:33:34.820	196	132.66	EUR	XETA
05-10-23 13:33:31.005	210	132.68	EUR	XETA
05-10-23 13:32:07.843	221	132.66	EUR	XETA
05-10-23 13:30:52.332	220	132.62	EUR	XETA
05-10-23 13:30:51.930	204	132.64	EUR	XETA
05-10-23 13:30:02.346	32	132.68	EUR	XETA
05-10-23 13:30:02.346	151	132.68	EUR	XETA
05-10-23 13:26:14.780	220	132.72	EUR	XETA
05-10-23 13:24:01.663	179	132.74	EUR	XETA
05-10-23 13:21:12.906	55	132.8	EUR	XETA
05-10-23 13:21:12.906	58	132.8	EUR	XETA
05-10-23 13:20:50.864	78	132.8	EUR	XETA
05-10-23 13:19:16.613	203	132.78	EUR	XETA
05-10-23 13:17:42.458	201	132.72	EUR	XETA
05-10-23 13:13:42.471	208	132.78	EUR	XETA
05-10-23 13:10:44.001	169	132.86	EUR	XETA
05-10-23 13:10:44.000	34	132.86	EUR	XETA
05-10-23 13:10:44.000	1	132.86	EUR	XETA
05-10-23 13:06:47.869	176	132.96	EUR	XETA
05-10-23 13:06:47.869	10	132.96	EUR	XETA

05-10-23 13:05:33.367	199	132.96	EUR	XETA
05-10-23 13:00:22.490	211	132.86	EUR	XETA
05-10-23 12:58:18.167	191	132.8	EUR	XETA
05-10-23 12:53:05.503	183	132.74	EUR	XETA
05-10-23 12:53:05.503	22	132.74	EUR	XETA
05-10-23 12:50:15.877	109	132.88	EUR	XETA
05-10-23 12:50:15.877	91	132.88	EUR	XETA
05-10-23 12:47:12.316	102	132.82	EUR	XETA
05-10-23 12:47:12.304	180	132.82	EUR	XETA
05-10-23 12:43:45.661	215	132.72	EUR	XETA
05-10-23 12:37:35.394	223	132.64	EUR	XETA
05-10-23 12:33:54.346	213	132.62	EUR	XETA
05-10-23 12:32:36.169	215	132.7	EUR	XETA
05-10-23 12:27:25.015	190	132.66	EUR	XETA
05-10-23 12:26:29.941	207	132.62	EUR	XETA
05-10-23 12:22:14.043	203	132.5	EUR	XETA
05-10-23 12:17:14.713	128	132.5	EUR	XETA
05-10-23 12:14:53.902	203	132.54	EUR	XETA
05-10-23 12:12:23.753	215	132.52	EUR	XETA
05-10-23 12:12:23.741	183	132.52	EUR	XETA
05-10-23 12:09:29.154	192	132.48	EUR	XETA
05-10-23 12:08:23.035	75	132.46	EUR	XETA
05-10-23 12:04:11.663	197	132.6	EUR	XETA
05-10-23 12:02:36.862	110	132.62	EUR	XETA
05-10-23 12:02:33.332	69	132.62	EUR	XETA
05-10-23 12:02:33.197	186	132.62	EUR	XETA
05-10-23 12:02:13.952	256	132.62	EUR	XETA
05-10-23 11:57:27.217	216	132.7	EUR	XETA
05-10-23 11:53:44.249	209	132.72	EUR	XETA
05-10-23 11:51:00.087	184	132.8	EUR	XETA
05-10-23 11:51:00.087	37	132.8	EUR	XETA
05-10-23 11:49:21.806	206	132.84	EUR	XETA
05-10-23 11:45:41.371	216	132.92	EUR	XETA
05-10-23 11:43:36.029	195	132.84	EUR	XETA
05-10-23 11:40:16.120	212	132.94	EUR	XETA
05-10-23 11:38:12.672	212	132.92	EUR	XETA
05-10-23 11:35:07.481	207	132.84	EUR	XETA
05-10-23 11:33:22.264	184	132.84	EUR	XETA
05-10-23 11:32:09.608	251	132.8	EUR	XETA
05-10-23 11:32:09.596	223	132.8	EUR	XETA
05-10-23 11:26:09.981	108	132.7	EUR	XETA
05-10-23 11:26:09.981	97	132.7	EUR	XETA
05-10-23 11:24:13.409	68	132.52	EUR	XETA
05-10-23 11:24:13.409	113	132.52	EUR	XETA
05-10-23 11:20:39.318	186	132.58	EUR	XETA
05-10-23 11:19:15.978	185	132.58	EUR	XETA
05-10-23 11:15:22.280	219	132.62	EUR	XETA
05-10-23 11:10:25.790	41	132.56	EUR	XETA
05-10-23 11:10:25.790	164	132.56	EUR	XETA
05-10-23 11:07:26.383	179	132.44	EUR	XETA
05-10-23 11:05:19.151	153	132.4	EUR	XETA
05-10-23 11:04:09.473	201	132.38	EUR	XETA
05-10-23 11:00:55.118	193	132.42	EUR	XETA
05-10-23 10:59:19.992	102	132.42	EUR	XETA

05-10-23 10:59:19.992	88	132.42	EUR	XETA
05-10-23 10:55:20.044	185	132.4	EUR	XETA
05-10-23 10:52:11.201	196	132.42	EUR	XETA
05-10-23 10:49:37.223	17	132.36	EUR	XETA
05-10-23 10:49:37.223	198	132.36	EUR	XETA
05-10-23 10:45:52.401	48	132.38	EUR	XETA
05-10-23 10:45:52.401	74	132.38	EUR	XETA
05-10-23 10:45:52.401	83	132.38	EUR	XETA
05-10-23 10:44:22.857	72	132.34	EUR	XETA
05-10-23 10:44:22.857	123	132.34	EUR	XETA
05-10-23 10:41:02.752	189	132.26	EUR	XETA
05-10-23 10:39:49.661	218	132.34	EUR	XETA
05-10-23 10:36:10.074	36	132.38	EUR	XETA
05-10-23 10:36:10.074	150	132.38	EUR	XETA
05-10-23 10:34:41.075	198	132.48	EUR	XETA
05-10-23 10:30:25.590	146	132.34	EUR	XETA
05-10-23 10:30:25.590	67	132.34	EUR	XETA
05-10-23 10:27:07.509	1	132.28	EUR	XETA
05-10-23 10:27:07.509	191	132.28	EUR	XETA
05-10-23 10:24:53.519	206	132.38	EUR	XETA
05-10-23 10:23:49.044	183	132.42	EUR	XETA
05-10-23 10:22:58.887	181	132.46	EUR	XETA
05-10-23 10:20:03.067	40	132.38	EUR	XETA
05-10-23 10:20:03.067	151	132.38	EUR	XETA
05-10-23 10:17:45.548	214	132.48	EUR	XETA
05-10-23 10:16:04.248	186	132.38	EUR	XETA
05-10-23 10:14:18.421	198	132.48	EUR	XETA
05-10-23 10:14:00.110	201	132.52	EUR	XETA
05-10-23 10:11:49.824	210	132.54	EUR	XETA
05-10-23 10:10:19.729	216	132.52	EUR	XETA
05-10-23 10:06:12.856	179	132.4	EUR	XETA
05-10-23 10:03:50.539	27	132.52	EUR	XETA
05-10-23 10:03:50.539	188	132.52	EUR	XETA
05-10-23 10:02:01.208	189	132.54	EUR	XETA
05-10-23 10:02:01.208	14	132.54	EUR	XETA
05-10-23 09:59:09.522	139	132.62	EUR	XETA
05-10-23 09:59:09.510	57	132.62	EUR	XETA
05-10-23 09:59:09.510	128	132.62	EUR	XETA
05-10-23 09:56:02.819	209	132.62	EUR	XETA
05-10-23 09:53:16.773	156	132.84	EUR	XETA
05-10-23 09:53:16.773	45	132.84	EUR	XETA
05-10-23 09:49:43.747	218	132.88	EUR	XETA
05-10-23 09:48:50.492	184	132.9	EUR	XETA
05-10-23 09:45:46.947	162	132.98	EUR	XETA
05-10-23 09:45:40.838	20	132.98	EUR	XETA
05-10-23 09:44:21.364	50	132.9	EUR	XETA
05-10-23 09:42:49.210	214	133	EUR	XETA
05-10-23 09:40:21.477	188	133.04	EUR	XETA
05-10-23 09:38:57.127	188	133.1	EUR	XETA
05-10-23 09:33:57.959	212	133.18	EUR	XETA
05-10-23 09:33:57.947	164	133.18	EUR	XETA
05-10-23 09:33:57.947	15	133.18	EUR	XETA
05-10-23 09:30:15.490	137	133.16	EUR	XETA
05-10-23 09:30:15.490	76	133.16	EUR	XETA

05-10-23 09:29:35.138	181	133.26	EUR	XETA
05-10-23 09:25:39.641	140	133.16	EUR	XETA
05-10-23 09:25:23.049	44	133.16	EUR	XETA
05-10-23 09:24:37.894	194	133.26	EUR	XETA
05-10-23 09:22:18.417	209	133.26	EUR	XETA
05-10-23 09:20:37.318	196	133.28	EUR	XETA
05-10-23 09:19:10.270	209	133.24	EUR	XETA
05-10-23 09:15:33.314	142	133.22	EUR	XETA
05-10-23 09:15:33.306	47	133.22	EUR	XETA
05-10-23 09:14:22.441	207	133.26	EUR	XETA
05-10-23 09:11:28.814	200	133.2	EUR	XETA
05-10-23 09:11:13.179	210	133.22	EUR	XETA
05-10-23 09:11:10.124	202	133.24	EUR	XETA
05-10-23 09:10:35.002	209	133.12	EUR	XETA
05-10-23 09:08:24.991	181	133	EUR	XETA
05-10-23 09:05:23.438	221	133.02	EUR	XETA
05-10-23 09:03:25.364	182	133.06	EUR	XETA
05-10-23 09:03:25.364	16	133.06	EUR	XETA
05-10-23 09:02:15.307	211	133	EUR	XETA
05-10-23 09:02:15.286	1	133	EUR	XETA
05-10-23 08:59:50.255	221	132.98	EUR	XETA
05-10-23 08:59:40.652	218	133	EUR	XETA
05-10-23 08:56:18.107	204	132.8	EUR	XETA
05-10-23 08:56:14.951	115	132.84	EUR	XETA
05-10-23 08:56:14.951	98	132.84	EUR	XETA
05-10-23 08:56:14.951	197	132.84	EUR	XETA
05-10-23 08:52:58.046	142	132.58	EUR	XETA
05-10-23 08:51:52.889	60	132.72	EUR	XETA
05-10-23 08:51:52.889	82	132.72	EUR	XETA
05-10-23 08:51:52.889	74	132.72	EUR	XETA
05-10-23 08:48:51.855	223	132.68	EUR	XETA
05-10-23 08:47:10.761	215	132.66	EUR	XETA
05-10-23 08:46:30.246	206	132.7	EUR	XETA
05-10-23 08:44:56.023	200	132.52	EUR	XETA
05-10-23 08:41:18.843	12	132.36	EUR	XETA
05-10-23 08:41:18.843	178	132.36	EUR	XETA
05-10-23 08:41:18.831	220	132.36	EUR	XETA
05-10-23 08:38:35.599	183	132.18	EUR	XETA
05-10-23 08:36:18.684	86	132.2	EUR	XETA
05-10-23 08:36:18.684	134	132.2	EUR	XETA
05-10-23 08:34:54.045	152	132.26	EUR	XETA
05-10-23 08:34:54.045	63	132.26	EUR	XETA
05-10-23 08:33:28.289	29	132.18	EUR	XETA
05-10-23 08:32:20.035	141	132.34	EUR	XETA
05-10-23 08:32:20.035	71	132.34	EUR	XETA
05-10-23 08:32:15.149	198	132.36	EUR	XETA
05-10-23 08:30:48.714	137	132.42	EUR	XETA
05-10-23 08:30:48.714	55	132.42	EUR	XETA
05-10-23 08:30:30.842	53	132.44	EUR	XETA
05-10-23 08:30:30.842	168	132.44	EUR	XETA
05-10-23 08:30:30.828	82	132.44	EUR	XETA
05-10-23 08:30:30.828	100	132.44	EUR	XETA
05-10-23 08:30:13.196	200	132.44	EUR	XETA
05-10-23 08:27:50.317	195	132.2	EUR	XETA

05-10-23 08:27:50.316	25	132.2	EUR	XETA
05-10-23 08:24:54.755	194	132.1	EUR	XETA
05-10-23 08:23:11.234	195	132.12	EUR	XETA
05-10-23 08:22:45.603	208	132.22	EUR	XETA
05-10-23 08:21:58.354	219	132.22	EUR	XETA
05-10-23 08:19:40.378	206	132.14	EUR	XETA
05-10-23 08:18:36.456	104	132.06	EUR	XETA
05-10-23 08:18:36.456	114	132.06	EUR	XETA
05-10-23 08:18:32.801	187	132.08	EUR	XETA
05-10-23 08:17:49.991	148	132.06	EUR	XETA
05-10-23 08:17:49.991	55	132.06	EUR	XETA
05-10-23 08:16:00.924	202	131.86	EUR	XETA
05-10-23 08:14:27.707	170	131.88	EUR	XETA
05-10-23 08:14:22.934	29	131.88	EUR	XETA
05-10-23 08:13:58.197	222	132.04	EUR	XETA
05-10-23 08:13:49.041	175	132.12	EUR	XETA
05-10-23 08:13:45.381	29	132.12	EUR	XETA
05-10-23 08:10:50.835	176	132.1	EUR	XETA
05-10-23 08:10:50.835	40	132.1	EUR	XETA
05-10-23 08:10:03.042	159	132.18	EUR	XETA
05-10-23 08:10:00.065	29	132.18	EUR	XETA
05-10-23 08:09:25.077	188	132.28	EUR	XETA
05-10-23 08:09:05.504	113	132.36	EUR	XETA
05-10-23 08:08:51.995	22	132.36	EUR	XETA
05-10-23 08:08:51.994	60	132.36	EUR	XETA
05-10-23 08:07:42.991	208	132.48	EUR	XETA
05-10-23 08:05:44.344	73	132.4	EUR	XETA
05-10-23 08:05:43.665	109	132.4	EUR	XETA
05-10-23 08:05:27.702	205	132.48	EUR	XETA
05-10-23 08:05:23.539	189	132.54	EUR	XETA
05-10-23 08:03:53.324	181	132.42	EUR	XETA
05-10-23 08:03:37.068	39	132.42	EUR	XETA
05-10-23 08:03:26.234	110	132.5	EUR	XETA
05-10-23 08:03:13.374	100	132.5	EUR	XETA
05-10-23 08:02:56.953	178	132.6	EUR	XETA
05-10-23 08:02:56.953	100	132.6	EUR	XETA
05-10-23 08:02:41.804	196	132.62	EUR	XETA
05-10-23 08:02:41.804	118	132.62	EUR	XETA
05-10-23 08:02:35.829	105	132.62	EUR	XETA
05-10-23 08:02:27.706	209	132.66	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
05-10-23 16:29:30.797	XETA	132.18	EUR	BUY
05-10-23 16:29:30.771	XETA	132.18	EUR	BUY
05-10-23 16:29:30.768	XETA	132.18	EUR	BUY
05-10-23 16:29:30.765	XETA	132.18	EUR	BUY
05-10-23 16:28:16.590	XETA	132.1	EUR	BUY
05-10-23 16:28:11.476	XETA	132.12	EUR	BUY
05-10-23 16:27:36.171	XETA	132.1	EUR	BUY
05-10-23 16:27:35.595	XETA	132.12	EUR	BUY
05-10-23 16:27:35.587	XETA	132.1	EUR	BUY
05-10-23 16:27:35.587	XETA	132.1	EUR	BUY
05-10-23 16:27:17.694	XETA	132.14	EUR	BUY
05-10-23 16:27:17.694	XETA	132.14	EUR	BUY
05-10-23 16:26:32.913	XETA	132.14	EUR	BUY
05-10-23 16:25:55.440	XETA	132.14	EUR	BUY
05-10-23 16:25:54.613	XETA	132.16	EUR	BUY
05-10-23 16:25:11.434	XETA	132.14	EUR	BUY
05-10-23 16:24:29.365	XETA	132.18	EUR	BUY
05-10-23 16:23:58.080	XETA	132.16	EUR	BUY
05-10-23 16:23:30.139	XETA	132.12	EUR	BUY
05-10-23 16:21:50.028	XETA	132.06	EUR	BUY
05-10-23 16:20:40.839	XETA	132.04	EUR	BUY
05-10-23 16:20:40.839	XETA	132.04	EUR	BUY
05-10-23 16:20:05.225	XETA	132.04	EUR	BUY
05-10-23 16:18:21.905	XETA	132.14	EUR	BUY
05-10-23 16:18:21.905	XETA	132.14	EUR	BUY
05-10-23 16:17:10.205	XETA	132.18	EUR	BUY
05-10-23 16:17:10.205	XETA	132.18	EUR	BUY
05-10-23 16:16:34.513	XETA	132.2	EUR	BUY
05-10-23 16:14:55.998	XETA	132.06	EUR	BUY
05-10-23 16:14:55.998	XETA	132.06	EUR	BUY
05-10-23 16:14:21.442	XETA	132.08	EUR	BUY
05-10-23 16:12:52.620	XETA	132.08	EUR	BUY
05-10-23 16:12:52.620	XETA	132.08	EUR	BUY
05-10-23 16:11:48.463	XETA	132	EUR	BUY
05-10-23 16:10:09.849	XETA	132	EUR	BUY
05-10-23 16:09:07.108	XETA	132.08	EUR	BUY
05-10-23 16:07:47.144	XETA	132	EUR	BUY
05-10-23 16:06:50.804	XETA	132.04	EUR	BUY
05-10-23 16:05:35.709	XETA	131.96	EUR	BUY
05-10-23 16:04:50.025	XETA	132.12	EUR	BUY
05-10-23 16:03:28.354	XETA	132.14	EUR	BUY
05-10-23 16:02:30.555	XETA	132.22	EUR	BUY
05-10-23 16:02:30.543	XETA	132.22	EUR	BUY
05-10-23 16:00:55.308	XETA	132.14	EUR	BUY

05-10-23 16:00:40.063	XETA	132.16	EUR	BUY
05-10-23 15:58:41.215	XETA	132.2	EUR	BUY
05-10-23 15:58:33.921	XETA	132.2	EUR	BUY
05-10-23 15:56:45.961	XETA	132	EUR	BUY
05-10-23 15:55:30.947	XETA	132.06	EUR	BUY
05-10-23 15:55:29.045	XETA	132.06	EUR	BUY
05-10-23 15:53:47.267	XETA	132.08	EUR	BUY
05-10-23 15:53:47.267	XETA	132.08	EUR	BUY
05-10-23 15:51:52.916	XETA	132.04	EUR	BUY
05-10-23 15:51:00.430	XETA	132.06	EUR	BUY
05-10-23 15:48:58.722	XETA	132.16	EUR	BUY
05-10-23 15:48:58.710	XETA	132.16	EUR	BUY
05-10-23 15:48:58.710	XETA	132.16	EUR	BUY
05-10-23 15:45:19.795	XETA	132.02	EUR	BUY
05-10-23 15:45:19.783	XETA	132.02	EUR	BUY
05-10-23 15:44:05.935	XETA	131.96	EUR	BUY
05-10-23 15:42:03.247	XETA	131.9	EUR	BUY
05-10-23 15:40:52.007	XETA	131.9	EUR	BUY
05-10-23 15:38:51.310	XETA	132.02	EUR	BUY
05-10-23 15:38:15.439	XETA	132.08	EUR	BUY
05-10-23 15:36:03.770	XETA	132.04	EUR	BUY
05-10-23 15:36:03.770	XETA	132.04	EUR	BUY
05-10-23 15:35:27.726	XETA	132.18	EUR	BUY
05-10-23 15:33:35.532	XETA	132.16	EUR	BUY
05-10-23 15:33:35.531	XETA	132.16	EUR	BUY
05-10-23 15:33:35.520	XETA	132.16	EUR	BUY
05-10-23 15:31:54.033	XETA	132.08	EUR	BUY
05-10-23 15:30:17.211	XETA	132.06	EUR	BUY
05-10-23 15:29:04.706	XETA	132.06	EUR	BUY
05-10-23 15:28:09.236	XETA	132.1	EUR	BUY
05-10-23 15:27:47.006	XETA	132.1	EUR	BUY
05-10-23 15:24:19.803	XETA	131.8	EUR	BUY
05-10-23 15:23:29.421	XETA	131.9	EUR	BUY
05-10-23 15:21:54.807	XETA	131.94	EUR	BUY
05-10-23 15:21:54.807	XETA	131.94	EUR	BUY
05-10-23 15:21:47.537	XETA	131.96	EUR	BUY
05-10-23 15:19:30.132	XETA	131.8	EUR	BUY
05-10-23 15:19:30.132	XETA	131.8	EUR	BUY
05-10-23 15:18:11.376	XETA	131.8	EUR	BUY
05-10-23 15:17:19.116	XETA	131.74	EUR	BUY
05-10-23 15:15:43.350	XETA	131.72	EUR	BUY
05-10-23 15:14:32.506	XETA	131.72	EUR	BUY
05-10-23 15:12:50.210	XETA	131.72	EUR	BUY
05-10-23 15:12:38.720	XETA	131.8	EUR	BUY
05-10-23 15:12:38.720	XETA	131.8	EUR	BUY
05-10-23 15:10:24.925	XETA	131.78	EUR	BUY
05-10-23 15:10:11.800	XETA	131.8	EUR	BUY
05-10-23 15:10:11.800	XETA	131.8	EUR	BUY
05-10-23 15:08:05.918	XETA	131.74	EUR	BUY
05-10-23 15:08:05.918	XETA	131.74	EUR	BUY
05-10-23 15:07:09.820	XETA	131.78	EUR	BUY
05-10-23 15:05:40.550	XETA	131.84	EUR	BUY

05-10-23 15:05:05.299	XETA	131.96	EUR	BUY
05-10-23 15:04:09.144	XETA	131.9	EUR	BUY
05-10-23 15:04:09.136	XETA	131.9	EUR	BUY
05-10-23 15:04:09.123	XETA	131.9	EUR	BUY
05-10-23 15:04:09.123	XETA	131.9	EUR	BUY
05-10-23 15:01:36.225	XETA	131.82	EUR	BUY
05-10-23 15:00:32.441	XETA	131.92	EUR	BUY
05-10-23 15:00:04.466	XETA	132	EUR	BUY
05-10-23 15:00:04.453	XETA	132.02	EUR	BUY
05-10-23 14:59:27.862	XETA	132.02	EUR	BUY
05-10-23 14:57:23.790	XETA	131.94	EUR	BUY
05-10-23 14:57:23.776	XETA	131.94	EUR	BUY
05-10-23 14:57:23.776	XETA	131.94	EUR	BUY
05-10-23 14:54:36.522	XETA	131.66	EUR	BUY
05-10-23 14:54:36.522	XETA	131.66	EUR	BUY
05-10-23 14:52:49.580	XETA	131.66	EUR	BUY
05-10-23 14:52:49.580	XETA	131.66	EUR	BUY
05-10-23 14:51:58.735	XETA	131.82	EUR	BUY
05-10-23 14:50:39.497	XETA	131.76	EUR	BUY
05-10-23 14:50:38.341	XETA	131.78	EUR	BUY
05-10-23 14:49:21.607	XETA	131.74	EUR	BUY
05-10-23 14:49:21.607	XETA	131.74	EUR	BUY
05-10-23 14:49:21.290	XETA	131.74	EUR	BUY
05-10-23 14:47:30.456	XETA	131.68	EUR	BUY
05-10-23 14:47:16.456	XETA	131.74	EUR	BUY
05-10-23 14:45:30.815	XETA	131.84	EUR	BUY
05-10-23 14:44:22.529	XETA	131.84	EUR	BUY
05-10-23 14:42:33.238	XETA	131.9	EUR	BUY
05-10-23 14:42:33.238	XETA	131.9	EUR	BUY
05-10-23 14:41:52.770	XETA	132.08	EUR	BUY
05-10-23 14:41:52.759	XETA	132.08	EUR	BUY
05-10-23 14:41:52.759	XETA	132.08	EUR	BUY
05-10-23 14:39:11.302	XETA	132.14	EUR	BUY
05-10-23 14:39:11.302	XETA	132.14	EUR	BUY
05-10-23 14:38:59.890	XETA	132.22	EUR	BUY
05-10-23 14:38:59.890	XETA	132.22	EUR	BUY
05-10-23 14:37:06.478	XETA	132.32	EUR	BUY
05-10-23 14:37:06.477	XETA	132.32	EUR	BUY
05-10-23 14:36:30.604	XETA	132.42	EUR	BUY
05-10-23 14:35:28.492	XETA	132.32	EUR	BUY
05-10-23 14:34:26.661	XETA	132.36	EUR	BUY
05-10-23 14:32:23.103	XETA	132.44	EUR	BUY
05-10-23 14:31:55.578	XETA	132.48	EUR	BUY
05-10-23 14:30:21.302	XETA	132.3	EUR	BUY
05-10-23 14:29:13.378	XETA	132.44	EUR	BUY
05-10-23 14:28:10.579	XETA	132.54	EUR	BUY
05-10-23 14:26:58.241	XETA	132.48	EUR	BUY
05-10-23 14:24:14.276	XETA	132.36	EUR	BUY
05-10-23 14:22:41.987	XETA	132.32	EUR	BUY
05-10-23 14:20:13.832	XETA	132.42	EUR	BUY
05-10-23 14:18:55.487	XETA	132.48	EUR	BUY
05-10-23 14:16:55.161	XETA	132.32	EUR	BUY

05-10-23 14:15:37.045	XETA	132.42	EUR	BUY
05-10-23 14:14:35.865	XETA	132.5	EUR	BUY
05-10-23 14:14:35.865	XETA	132.5	EUR	BUY
05-10-23 14:13:02.811	XETA	132.6	EUR	BUY
05-10-23 14:13:02.811	XETA	132.6	EUR	BUY
05-10-23 14:11:25.250	XETA	132.58	EUR	BUY
05-10-23 14:10:17.929	XETA	132.6	EUR	BUY
05-10-23 14:09:11.832	XETA	132.46	EUR	BUY
05-10-23 14:08:39.563	XETA	132.46	EUR	BUY
05-10-23 14:06:49.834	XETA	132.46	EUR	BUY
05-10-23 14:05:00.933	XETA	132.4	EUR	BUY
05-10-23 14:03:11.882	XETA	132.54	EUR	BUY
05-10-23 14:01:31.323	XETA	132.54	EUR	BUY
05-10-23 14:01:31.323	XETA	132.54	EUR	BUY
05-10-23 14:01:31.322	XETA	132.54	EUR	BUY
05-10-23 13:59:55.919	XETA	132.46	EUR	BUY
05-10-23 13:58:03.538	XETA	132.42	EUR	BUY
05-10-23 13:58:03.538	XETA	132.42	EUR	BUY
05-10-23 13:56:13.288	XETA	132.5	EUR	BUY
05-10-23 13:54:34.346	XETA	132.42	EUR	BUY
05-10-23 13:54:34.346	XETA	132.42	EUR	BUY
05-10-23 13:53:12.511	XETA	132.48	EUR	BUY
05-10-23 13:53:12.511	XETA	132.48	EUR	BUY
05-10-23 13:53:11.285	XETA	132.48	EUR	BUY
05-10-23 13:50:21.580	XETA	132.5	EUR	BUY
05-10-23 13:48:01.075	XETA	132.46	EUR	BUY
05-10-23 13:46:46.059	XETA	132.56	EUR	BUY
05-10-23 13:46:41.543	XETA	132.58	EUR	BUY
05-10-23 13:44:18.048	XETA	132.44	EUR	BUY
05-10-23 13:41:55.719	XETA	132.38	EUR	BUY
05-10-23 13:40:31.362	XETA	132.46	EUR	BUY
05-10-23 13:40:31.362	XETA	132.46	EUR	BUY
05-10-23 13:38:58.975	XETA	132.46	EUR	BUY
05-10-23 13:37:41.673	XETA	132.46	EUR	BUY
05-10-23 13:37:41.243	XETA	132.46	EUR	BUY
05-10-23 13:35:59.616	XETA	132.5	EUR	BUY
05-10-23 13:34:45.156	XETA	132.5	EUR	BUY
05-10-23 13:34:45.156	XETA	132.5	EUR	BUY
05-10-23 13:34:21.021	XETA	132.58	EUR	BUY
05-10-23 13:33:34.820	XETA	132.66	EUR	BUY
05-10-23 13:33:31.005	XETA	132.68	EUR	BUY
05-10-23 13:32:07.843	XETA	132.66	EUR	BUY
05-10-23 13:30:52.332	XETA	132.62	EUR	BUY
05-10-23 13:30:51.930	XETA	132.64	EUR	BUY
05-10-23 13:30:02.346	XETA	132.68	EUR	BUY
05-10-23 13:30:02.346	XETA	132.68	EUR	BUY
05-10-23 13:26:14.780	XETA	132.72	EUR	BUY
05-10-23 13:24:01.663	XETA	132.74	EUR	BUY
05-10-23 13:21:12.906	XETA	132.8	EUR	BUY
05-10-23 13:21:12.906	XETA	132.8	EUR	BUY
05-10-23 13:20:50.864	XETA	132.8	EUR	BUY
05-10-23 13:19:16.613	XETA	132.78	EUR	BUY

05-10-23 13:17:42.458	XETA	132.72	EUR	BUY
05-10-23 13:13:42.471	XETA	132.78	EUR	BUY
05-10-23 13:10:44.001	XETA	132.86	EUR	BUY
05-10-23 13:10:44.000	XETA	132.86	EUR	BUY
05-10-23 13:10:44.000	XETA	132.86	EUR	BUY
05-10-23 13:06:47.869	XETA	132.96	EUR	BUY
05-10-23 13:06:47.869	XETA	132.96	EUR	BUY
05-10-23 13:05:33.367	XETA	132.96	EUR	BUY
05-10-23 13:00:22.490	XETA	132.86	EUR	BUY
05-10-23 12:58:18.167	XETA	132.8	EUR	BUY
05-10-23 12:53:05.503	XETA	132.74	EUR	BUY
05-10-23 12:53:05.503	XETA	132.74	EUR	BUY
05-10-23 12:50:15.877	XETA	132.88	EUR	BUY
05-10-23 12:50:15.877	XETA	132.88	EUR	BUY
05-10-23 12:47:12.316	XETA	132.82	EUR	BUY
05-10-23 12:47:12.304	XETA	132.82	EUR	BUY
05-10-23 12:43:45.661	XETA	132.72	EUR	BUY
05-10-23 12:37:35.394	XETA	132.64	EUR	BUY
05-10-23 12:33:54.346	XETA	132.62	EUR	BUY
05-10-23 12:32:36.169	XETA	132.7	EUR	BUY
05-10-23 12:27:25.015	XETA	132.66	EUR	BUY
05-10-23 12:26:29.941	XETA	132.62	EUR	BUY
05-10-23 12:22:14.043	XETA	132.5	EUR	BUY
05-10-23 12:17:14.713	XETA	132.5	EUR	BUY
05-10-23 12:14:53.902	XETA	132.54	EUR	BUY
05-10-23 12:12:23.753	XETA	132.52	EUR	BUY
05-10-23 12:12:23.741	XETA	132.52	EUR	BUY
05-10-23 12:09:29.154	XETA	132.48	EUR	BUY
05-10-23 12:08:23.035	XETA	132.46	EUR	BUY
05-10-23 12:04:11.663	XETA	132.6	EUR	BUY
05-10-23 12:02:36.862	XETA	132.62	EUR	BUY
05-10-23 12:02:33.332	XETA	132.62	EUR	BUY
05-10-23 12:02:33.197	XETA	132.62	EUR	BUY
05-10-23 12:02:13.952	XETA	132.62	EUR	BUY
05-10-23 11:57:27.217	XETA	132.7	EUR	BUY
05-10-23 11:53:44.249	XETA	132.72	EUR	BUY
05-10-23 11:51:00.087	XETA	132.8	EUR	BUY
05-10-23 11:51:00.087	XETA	132.8	EUR	BUY
05-10-23 11:49:21.806	XETA	132.84	EUR	BUY
05-10-23 11:45:41.371	XETA	132.92	EUR	BUY
05-10-23 11:43:36.029	XETA	132.84	EUR	BUY
05-10-23 11:40:16.120	XETA	132.94	EUR	BUY
05-10-23 11:38:12.672	XETA	132.92	EUR	BUY
05-10-23 11:35:07.481	XETA	132.84	EUR	BUY
05-10-23 11:33:22.264	XETA	132.84	EUR	BUY
05-10-23 11:32:09.608	XETA	132.8	EUR	BUY
05-10-23 11:32:09.596	XETA	132.8	EUR	BUY
05-10-23 11:26:09.981	XETA	132.7	EUR	BUY
05-10-23 11:26:09.981	XETA	132.7	EUR	BUY
05-10-23 11:24:13.409	XETA	132.52	EUR	BUY
05-10-23 11:24:13.409	XETA	132.52	EUR	BUY
05-10-23 11:20:39.318	XETA	132.58	EUR	BUY

05-10-23 11:19:15.978	XETA	132.58	EUR	BUY
05-10-23 11:15:22.280	XETA	132.62	EUR	BUY
05-10-23 11:10:25.790	XETA	132.56	EUR	BUY
05-10-23 11:10:25.790	XETA	132.56	EUR	BUY
05-10-23 11:07:26.383	XETA	132.44	EUR	BUY
05-10-23 11:05:19.151	XETA	132.4	EUR	BUY
05-10-23 11:04:09.473	XETA	132.38	EUR	BUY
05-10-23 11:00:55.118	XETA	132.42	EUR	BUY
05-10-23 10:59:19.992	XETA	132.42	EUR	BUY
05-10-23 10:59:19.992	XETA	132.42	EUR	BUY
05-10-23 10:55:20.044	XETA	132.4	EUR	BUY
05-10-23 10:52:11.201	XETA	132.42	EUR	BUY
05-10-23 10:49:37.223	XETA	132.36	EUR	BUY
05-10-23 10:49:37.223	XETA	132.36	EUR	BUY
05-10-23 10:45:52.401	XETA	132.38	EUR	BUY
05-10-23 10:45:52.401	XETA	132.38	EUR	BUY
05-10-23 10:45:52.401	XETA	132.38	EUR	BUY
05-10-23 10:44:22.857	XETA	132.34	EUR	BUY
05-10-23 10:44:22.857	XETA	132.34	EUR	BUY
05-10-23 10:41:02.752	XETA	132.26	EUR	BUY
05-10-23 10:39:49.661	XETA	132.34	EUR	BUY
05-10-23 10:36:10.074	XETA	132.38	EUR	BUY
05-10-23 10:36:10.074	XETA	132.38	EUR	BUY
05-10-23 10:34:41.075	XETA	132.48	EUR	BUY
05-10-23 10:30:25.590	XETA	132.34	EUR	BUY
05-10-23 10:30:25.590	XETA	132.34	EUR	BUY
05-10-23 10:27:07.509	XETA	132.28	EUR	BUY
05-10-23 10:27:07.509	XETA	132.28	EUR	BUY
05-10-23 10:24:53.519	XETA	132.38	EUR	BUY
05-10-23 10:23:49.044	XETA	132.42	EUR	BUY
05-10-23 10:22:58.887	XETA	132.46	EUR	BUY
05-10-23 10:20:03.067	XETA	132.38	EUR	BUY
05-10-23 10:20:03.067	XETA	132.38	EUR	BUY
05-10-23 10:17:45.548	XETA	132.48	EUR	BUY
05-10-23 10:16:04.248	XETA	132.38	EUR	BUY
05-10-23 10:14:18.421	XETA	132.48	EUR	BUY
05-10-23 10:14:00.110	XETA	132.52	EUR	BUY
05-10-23 10:11:49.824	XETA	132.54	EUR	BUY
05-10-23 10:10:19.729	XETA	132.52	EUR	BUY
05-10-23 10:06:12.856	XETA	132.4	EUR	BUY
05-10-23 10:03:50.539	XETA	132.52	EUR	BUY
05-10-23 10:03:50.539	XETA	132.52	EUR	BUY
05-10-23 10:02:01.208	XETA	132.54	EUR	BUY
05-10-23 10:02:01.208	XETA	132.54	EUR	BUY
05-10-23 09:59:09.522	XETA	132.62	EUR	BUY
05-10-23 09:59:09.510	XETA	132.62	EUR	BUY
05-10-23 09:59:09.510	XETA	132.62	EUR	BUY
05-10-23 09:56:02.819	XETA	132.62	EUR	BUY
05-10-23 09:53:16.773	XETA	132.84	EUR	BUY
05-10-23 09:53:16.773	XETA	132.84	EUR	BUY
05-10-23 09:49:43.747	XETA	132.88	EUR	BUY
05-10-23 09:48:50.492	XETA	132.9	EUR	BUY

05-10-23 09:45:46.947	XETA	132.98	EUR	BUY
05-10-23 09:45:40.838	XETA	132.98	EUR	BUY
05-10-23 09:44:21.364	XETA	132.9	EUR	BUY
05-10-23 09:42:49.210	XETA	133	EUR	BUY
05-10-23 09:40:21.477	XETA	133.04	EUR	BUY
05-10-23 09:38:57.127	XETA	133.1	EUR	BUY
05-10-23 09:33:57.959	XETA	133.18	EUR	BUY
05-10-23 09:33:57.947	XETA	133.18	EUR	BUY
05-10-23 09:33:57.947	XETA	133.18	EUR	BUY
05-10-23 09:30:15.490	XETA	133.16	EUR	BUY
05-10-23 09:30:15.490	XETA	133.16	EUR	BUY
05-10-23 09:29:35.138	XETA	133.26	EUR	BUY
05-10-23 09:25:39.641	XETA	133.16	EUR	BUY
05-10-23 09:25:23.049	XETA	133.16	EUR	BUY
05-10-23 09:24:37.894	XETA	133.26	EUR	BUY
05-10-23 09:22:18.417	XETA	133.26	EUR	BUY
05-10-23 09:20:37.318	XETA	133.28	EUR	BUY
05-10-23 09:19:10.270	XETA	133.24	EUR	BUY
05-10-23 09:15:33.314	XETA	133.22	EUR	BUY
05-10-23 09:15:33.306	XETA	133.22	EUR	BUY
05-10-23 09:14:22.441	XETA	133.26	EUR	BUY
05-10-23 09:11:28.814	XETA	133.2	EUR	BUY
05-10-23 09:11:13.179	XETA	133.22	EUR	BUY
05-10-23 09:11:10.124	XETA	133.24	EUR	BUY
05-10-23 09:10:35.002	XETA	133.12	EUR	BUY
05-10-23 09:08:24.991	XETA	133	EUR	BUY
05-10-23 09:05:23.438	XETA	133.02	EUR	BUY
05-10-23 09:03:25.364	XETA	133.06	EUR	BUY
05-10-23 09:03:25.364	XETA	133.06	EUR	BUY
05-10-23 09:02:15.307	XETA	133	EUR	BUY
05-10-23 09:02:15.286	XETA	133	EUR	BUY
05-10-23 08:59:50.255	XETA	132.98	EUR	BUY
05-10-23 08:59:40.652	XETA	133	EUR	BUY
05-10-23 08:56:18.107	XETA	132.8	EUR	BUY
05-10-23 08:56:14.951	XETA	132.84	EUR	BUY
05-10-23 08:56:14.951	XETA	132.84	EUR	BUY
05-10-23 08:56:14.951	XETA	132.84	EUR	BUY
05-10-23 08:52:58.046	XETA	132.58	EUR	BUY
05-10-23 08:51:52.889	XETA	132.72	EUR	BUY
05-10-23 08:51:52.889	XETA	132.72	EUR	BUY
05-10-23 08:51:52.889	XETA	132.72	EUR	BUY
05-10-23 08:48:51.855	XETA	132.68	EUR	BUY
05-10-23 08:47:10.761	XETA	132.66	EUR	BUY
05-10-23 08:46:30.246	XETA	132.7	EUR	BUY
05-10-23 08:44:56.023	XETA	132.52	EUR	BUY
05-10-23 08:41:18.843	XETA	132.36	EUR	BUY
05-10-23 08:41:18.843	XETA	132.36	EUR	BUY
05-10-23 08:41:18.831	XETA	132.36	EUR	BUY
05-10-23 08:38:35.599	XETA	132.18	EUR	BUY
05-10-23 08:36:18.684	XETA	132.2	EUR	BUY
05-10-23 08:36:18.684	XETA	132.2	EUR	BUY
05-10-23 08:34:54.045	XETA	132.26	EUR	BUY

05-10-23 08:34:54.045	XETA	132.26	EUR	BUY
05-10-23 08:33:28.289	XETA	132.18	EUR	BUY
05-10-23 08:32:20.035	XETA	132.34	EUR	BUY
05-10-23 08:32:20.035	XETA	132.34	EUR	BUY
05-10-23 08:32:15.149	XETA	132.36	EUR	BUY
05-10-23 08:30:48.714	XETA	132.42	EUR	BUY
05-10-23 08:30:48.714	XETA	132.42	EUR	BUY
05-10-23 08:30:30.842	XETA	132.44	EUR	BUY
05-10-23 08:30:30.842	XETA	132.44	EUR	BUY
05-10-23 08:30:30.828	XETA	132.44	EUR	BUY
05-10-23 08:30:30.828	XETA	132.44	EUR	BUY
05-10-23 08:30:13.196	XETA	132.44	EUR	BUY
05-10-23 08:27:50.317	XETA	132.2	EUR	BUY
05-10-23 08:27:50.316	XETA	132.2	EUR	BUY
05-10-23 08:24:54.755	XETA	132.1	EUR	BUY
05-10-23 08:23:11.234	XETA	132.12	EUR	BUY
05-10-23 08:22:45.603	XETA	132.22	EUR	BUY
05-10-23 08:21:58.354	XETA	132.22	EUR	BUY
05-10-23 08:19:40.378	XETA	132.14	EUR	BUY
05-10-23 08:18:36.456	XETA	132.06	EUR	BUY
05-10-23 08:18:36.456	XETA	132.06	EUR	BUY
05-10-23 08:18:32.801	XETA	132.08	EUR	BUY
05-10-23 08:17:49.991	XETA	132.06	EUR	BUY
05-10-23 08:17:49.991	XETA	132.06	EUR	BUY
05-10-23 08:16:00.924	XETA	131.86	EUR	BUY
05-10-23 08:14:27.707	XETA	131.88	EUR	BUY
05-10-23 08:14:22.934	XETA	131.88	EUR	BUY
05-10-23 08:13:58.197	XETA	132.04	EUR	BUY
05-10-23 08:13:49.041	XETA	132.12	EUR	BUY
05-10-23 08:13:45.381	XETA	132.12	EUR	BUY
05-10-23 08:10:50.835	XETA	132.1	EUR	BUY
05-10-23 08:10:50.835	XETA	132.1	EUR	BUY
05-10-23 08:10:03.042	XETA	132.18	EUR	BUY
05-10-23 08:10:00.065	XETA	132.18	EUR	BUY
05-10-23 08:09:25.077	XETA	132.28	EUR	BUY
05-10-23 08:09:05.504	XETA	132.36	EUR	BUY
05-10-23 08:08:51.995	XETA	132.36	EUR	BUY
05-10-23 08:08:51.994	XETA	132.36	EUR	BUY
05-10-23 08:07:42.991	XETA	132.48	EUR	BUY
05-10-23 08:05:44.344	XETA	132.4	EUR	BUY
05-10-23 08:05:43.665	XETA	132.4	EUR	BUY
05-10-23 08:05:27.702	XETA	132.48	EUR	BUY
05-10-23 08:05:23.539	XETA	132.54	EUR	BUY
05-10-23 08:03:53.324	XETA	132.42	EUR	BUY
05-10-23 08:03:37.068	XETA	132.42	EUR	BUY
05-10-23 08:03:26.234	XETA	132.5	EUR	BUY
05-10-23 08:03:13.374	XETA	132.5	EUR	BUY
05-10-23 08:02:56.953	XETA	132.6	EUR	BUY
05-10-23 08:02:56.953	XETA	132.6	EUR	BUY
05-10-23 08:02:41.804	XETA	132.62	EUR	BUY
05-10-23 08:02:41.804	XETA	132.62	EUR	BUY
05-10-23 08:02:35.829	XETA	132.62	EUR	BUY

05-10-23 08:02:27.706	XETA	132.66	EUR	BUY
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