

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 23Oct23 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
			69,767	127.56865	EUR
	23-10-23 16:25:16.246	48	127.74	EUR	XETA
	23-10-23 16:25:16.246	9	127.74	EUR	XETA
	23-10-23 16:25:16.246	10	127.74	EUR	XETA
	23-10-23 16:25:16.238	157	127.74	EUR	XETA
	23-10-23 16:25:16.238	157	127.74	EUR	XETA
	23-10-23 16:25:16.216	155	127.74	EUR	XETA
	23-10-23 16:25:06.056	202	127.7	EUR	XETA
	23-10-23 16:24:49.857	181	127.68	EUR	XETA
	23-10-23 16:24:17.090	172	127.68	EUR	XETA
	23-10-23 16:24:12.600	197	127.7	EUR	XETA
	23-10-23 16:23:00.303	179	127.76	EUR	XETA
	23-10-23 16:22:39.578	183	127.78	EUR	XETA
	23-10-23 16:22:26.053	15	127.8	EUR	XETA
	23-10-23 16:22:26.053	130	127.8	EUR	XETA
	23-10-23 16:22:26.053	38	127.8	EUR	XETA
	23-10-23 16:20:52.603	179	127.68	EUR	XETA
	23-10-23 16:20:18.227	181	127.64	EUR	XETA
	23-10-23 16:19:38.360	101	127.66	EUR	XETA
	23-10-23 16:19:38.348	208	127.66	EUR	XETA
	23-10-23 16:17:59.409	166	127.6	EUR	XETA
	23-10-23 16:17:59.409	10	127.6	EUR	XETA
	23-10-23 16:16:55.125	207	127.7	EUR	XETA
	23-10-23 16:16:19.211	210	127.72	EUR	XETA
	23-10-23 16:15:04.924	190	127.68	EUR	XETA
	23-10-23 16:14:00.066	80	127.66	EUR	XETA
	23-10-23 16:14:00.066	116	127.64	EUR	XETA
	23-10-23 16:14:00.060	210	127.64	EUR	XETA
	23-10-23 16:12:28.614	190	127.68	EUR	XETA
	23-10-23 16:11:02.660	182	127.64	EUR	XETA
	23-10-23 16:11:02.648	178	127.64	EUR	XETA
	23-10-23 16:08:51.317	206	127.68	EUR	XETA
	23-10-23 16:08:51.304	201	127.68	EUR	XETA
	23-10-23 16:06:48.734	183	127.64	EUR	XETA
	23-10-23 16:05:52.291	23	127.58	EUR	XETA
	23-10-23 16:05:52.291	121	127.58	EUR	XETA
	23-10-23 16:05:52.279	189	127.58	EUR	XETA
	23-10-23 16:03:47.839	206	127.52	EUR	XETA
	23-10-23 16:02:30.533	199	127.52	EUR	XETA
	23-10-23 16:01:11.465	181	127.44	EUR	XETA
	23-10-23 16:00:24.979	198	127.5	EUR	XETA
	23-10-23 15:58:57.383	182	127.52	EUR	XETA
	23-10-23 15:57:43.717	189	127.48	EUR	XETA
	23-10-23 15:56:03.281	200	127.52	EUR	XETA
	23-10-23 15:54:47.456	184	127.6	EUR	XETA
	23-10-23 15:53:59.730	203	127.7	EUR	XETA

23-10-23 15:52:50.206	179	127.78	EUR	XETA
23-10-23 15:52:08.829	192	127.8	EUR	XETA
23-10-23 15:50:17.335	175	127.72	EUR	XETA
23-10-23 15:49:45.002	203	127.74	EUR	XETA
23-10-23 15:47:53.527	186	127.7	EUR	XETA
23-10-23 15:46:38.224	210	127.74	EUR	XETA
23-10-23 15:45:14.358	187	127.72	EUR	XETA
23-10-23 15:43:25.051	204	127.72	EUR	XETA
23-10-23 15:42:34.334	197	127.66	EUR	XETA
23-10-23 15:40:13.455	17	127.62	EUR	XETA
23-10-23 15:40:13.455	194	127.62	EUR	XETA
23-10-23 15:40:13.442	206	127.62	EUR	XETA
23-10-23 15:37:42.038	189	127.48	EUR	XETA
23-10-23 15:36:56.460	209	127.48	EUR	XETA
23-10-23 15:35:20.286	177	127.5	EUR	XETA
23-10-23 15:34:05.641	212	127.6	EUR	XETA
23-10-23 15:32:15.558	207	127.7	EUR	XETA
23-10-23 15:30:40.661	189	127.78	EUR	XETA
23-10-23 15:30:12.939	179	127.84	EUR	XETA
23-10-23 15:28:57.331	186	127.9	EUR	XETA
23-10-23 15:27:38.795	197	127.9	EUR	XETA
23-10-23 15:26:40.341	35	127.9	EUR	XETA
23-10-23 15:26:40.341	141	127.9	EUR	XETA
23-10-23 15:26:07.006	41	127.92	EUR	XETA
23-10-23 15:26:07.006	56	127.92	EUR	XETA
23-10-23 15:26:05.465	59	127.92	EUR	XETA
23-10-23 15:25:44.019	31	127.92	EUR	XETA
23-10-23 15:25:35.832	12	127.92	EUR	XETA
23-10-23 15:24:02.042	172	127.96	EUR	XETA
23-10-23 15:23:12.951	177	127.98	EUR	XETA
23-10-23 15:21:59.042	182	127.98	EUR	XETA
23-10-23 15:21:04.135	188	128.04	EUR	XETA
23-10-23 15:19:53.886	192	127.92	EUR	XETA
23-10-23 15:18:29.426	195	127.88	EUR	XETA
23-10-23 15:18:29.413	22	127.88	EUR	XETA
23-10-23 15:18:29.413	159	127.88	EUR	XETA
23-10-23 15:16:19.384	183	127.88	EUR	XETA
23-10-23 15:15:14.526	200	127.94	EUR	XETA
23-10-23 15:14:28.890	201	127.98	EUR	XETA
23-10-23 15:13:34.969	78	127.98	EUR	XETA
23-10-23 15:13:34.967	109	127.98	EUR	XETA
23-10-23 15:12:28.038	181	127.9	EUR	XETA
23-10-23 15:11:26.527	190	128.1	EUR	XETA
23-10-23 15:11:25.403	198	128.12	EUR	XETA
23-10-23 15:08:58.887	201	127.96	EUR	XETA
23-10-23 15:08:58.875	187	127.96	EUR	XETA
23-10-23 15:08:17.422	196	127.96	EUR	XETA
23-10-23 15:07:13.282	59	127.84	EUR	XETA
23-10-23 15:06:15.618	175	127.88	EUR	XETA
23-10-23 15:05:15.246	172	127.84	EUR	XETA
23-10-23 15:05:01.364	39	127.86	EUR	XETA
23-10-23 15:05:01.364	56	127.86	EUR	XETA
23-10-23 15:04:21.253	85	127.86	EUR	XETA
23-10-23 15:03:29.380	174	127.84	EUR	XETA

23-10-23 15:03:23.958	177	127.86	EUR	XETA
23-10-23 15:01:35.021	185	127.9	EUR	XETA
23-10-23 15:00:20.703	53	127.94	EUR	XETA
23-10-23 15:00:20.703	159	127.94	EUR	XETA
23-10-23 15:00:06.389	188	127.96	EUR	XETA
23-10-23 14:58:28.748	181	127.94	EUR	XETA
23-10-23 14:58:28.736	184	127.94	EUR	XETA
23-10-23 14:57:55.133	211	127.92	EUR	XETA
23-10-23 14:54:51.020	198	127.76	EUR	XETA
23-10-23 14:54:31.225	81	127.78	EUR	XETA
23-10-23 14:54:31.213	203	127.78	EUR	XETA
23-10-23 14:51:32.681	158	127.62	EUR	XETA
23-10-23 14:51:32.681	23	127.62	EUR	XETA
23-10-23 14:50:42.113	188	127.74	EUR	XETA
23-10-23 14:50:42.101	206	127.74	EUR	XETA
23-10-23 14:49:01.390	230	127.66	EUR	XETA
23-10-23 14:47:31.530	141	127.3	EUR	XETA
23-10-23 14:47:31.527	48	127.3	EUR	XETA
23-10-23 14:46:12.034	194	127.28	EUR	XETA
23-10-23 14:46:12.021	206	127.28	EUR	XETA
23-10-23 14:43:25.399	189	127.06	EUR	XETA
23-10-23 14:42:38.609	118	127.18	EUR	XETA
23-10-23 14:42:38.609	70	127.18	EUR	XETA
23-10-23 14:41:03.536	190	127.24	EUR	XETA
23-10-23 14:40:08.538	187	127.24	EUR	XETA
23-10-23 14:39:33.259	201	127.26	EUR	XETA
23-10-23 14:38:44.749	202	127.28	EUR	XETA
23-10-23 14:36:50.280	188	127.2	EUR	XETA
23-10-23 14:35:33.873	189	127.26	EUR	XETA
23-10-23 14:35:17.426	205	127.28	EUR	XETA
23-10-23 14:33:37.829	38	127.18	EUR	XETA
23-10-23 14:33:37.829	138	127.18	EUR	XETA
23-10-23 14:32:42.685	198	127.14	EUR	XETA
23-10-23 14:31:40.135	193	127.26	EUR	XETA
23-10-23 14:30:48.576	186	127.46	EUR	XETA
23-10-23 14:30:41.037	162	127.48	EUR	XETA
23-10-23 14:30:41.037	12	127.48	EUR	XETA
23-10-23 14:28:10.043	197	127.3	EUR	XETA
23-10-23 14:25:00.275	171	127.22	EUR	XETA
23-10-23 14:24:17.960	188	127.24	EUR	XETA
23-10-23 14:22:18.071	52	127.38	EUR	XETA
23-10-23 14:22:18.071	109	127.38	EUR	XETA
23-10-23 14:22:18.071	52	127.38	EUR	XETA
23-10-23 14:20:19.063	186	127.38	EUR	XETA
23-10-23 14:20:19.063	4	127.38	EUR	XETA
23-10-23 14:17:30.367	22	127.42	EUR	XETA
23-10-23 14:17:30.367	24	127.42	EUR	XETA
23-10-23 14:17:30.367	134	127.42	EUR	XETA
23-10-23 14:17:30.367	11	127.42	EUR	XETA
23-10-23 14:15:12.159	172	127.42	EUR	XETA
23-10-23 14:13:40.932	196	127.46	EUR	XETA
23-10-23 14:12:25.476	175	127.54	EUR	XETA
23-10-23 14:09:54.187	207	127.56	EUR	XETA
23-10-23 14:08:49.936	189	127.5	EUR	XETA

23-10-23 14:07:01.761	135	127.52	EUR	XETA
23-10-23 14:07:01.761	43	127.52	EUR	XETA
23-10-23 14:07:01.750	198	127.52	EUR	XETA
23-10-23 14:04:03.031	187	127.46	EUR	XETA
23-10-23 14:01:23.558	186	127.46	EUR	XETA
23-10-23 14:01:02.637	176	127.5	EUR	XETA
23-10-23 14:01:02.637	10	127.5	EUR	XETA
23-10-23 13:58:55.497	158	127.42	EUR	XETA
23-10-23 13:58:50.361	23	127.42	EUR	XETA
23-10-23 13:56:30.453	204	127.42	EUR	XETA
23-10-23 13:54:57.131	200	127.46	EUR	XETA
23-10-23 13:52:30.466	29	127.5	EUR	XETA
23-10-23 13:52:30.465	105	127.5	EUR	XETA
23-10-23 13:52:30.465	29	127.5	EUR	XETA
23-10-23 13:52:28.341	16	127.5	EUR	XETA
23-10-23 13:50:25.765	208	127.5	EUR	XETA
23-10-23 13:48:50.073	18	127.52	EUR	XETA
23-10-23 13:48:50.073	174	127.52	EUR	XETA
23-10-23 13:46:00.518	201	127.58	EUR	XETA
23-10-23 13:44:07.749	194	127.62	EUR	XETA
23-10-23 13:41:40.121	196	127.6	EUR	XETA
23-10-23 13:39:34.437	52	127.58	EUR	XETA
23-10-23 13:39:34.437	94	127.58	EUR	XETA
23-10-23 13:39:34.437	52	127.58	EUR	XETA
23-10-23 13:37:16.598	174	127.62	EUR	XETA
23-10-23 13:34:51.860	182	127.56	EUR	XETA
23-10-23 13:33:36.835	156	127.6	EUR	XETA
23-10-23 13:33:36.835	18	127.6	EUR	XETA
23-10-23 13:32:03.229	200	127.66	EUR	XETA
23-10-23 13:30:00.675	178	127.66	EUR	XETA
23-10-23 13:29:23.529	189	127.76	EUR	XETA
23-10-23 13:27:13.909	180	127.74	EUR	XETA
23-10-23 13:27:13.897	112	127.76	EUR	XETA
23-10-23 13:27:13.897	84	127.76	EUR	XETA
23-10-23 13:23:07.359	179	127.84	EUR	XETA
23-10-23 13:23:04.304	66	127.86	EUR	XETA
23-10-23 13:22:40.338	110	127.86	EUR	XETA
23-10-23 13:21:02.214	220	127.84	EUR	XETA
23-10-23 13:17:31.208	186	127.62	EUR	XETA
23-10-23 13:14:58.161	32	127.5	EUR	XETA
23-10-23 13:14:58.161	161	127.5	EUR	XETA
23-10-23 13:12:07.480	196	127.54	EUR	XETA
23-10-23 13:09:30.880	189	127.54	EUR	XETA
23-10-23 13:07:25.377	182	127.48	EUR	XETA
23-10-23 13:06:34.530	200	127.52	EUR	XETA
23-10-23 13:03:30.198	176	127.46	EUR	XETA
23-10-23 13:02:02.479	42	127.62	EUR	XETA
23-10-23 13:02:02.479	155	127.62	EUR	XETA
23-10-23 13:01:15.481	173	127.56	EUR	XETA
23-10-23 12:58:53.659	198	127.5	EUR	XETA
23-10-23 12:57:31.544	52	127.72	EUR	XETA
23-10-23 12:57:31.544	151	127.72	EUR	XETA
23-10-23 12:55:18.828	130	127.82	EUR	XETA
23-10-23 12:55:18.828	69	127.82	EUR	XETA

23-10-23 12:53:06.988	193	127.92	EUR	XETA
23-10-23 12:51:02.862	187	127.92	EUR	XETA
23-10-23 12:47:53.090	205	128.02	EUR	XETA
23-10-23 12:46:06.617	176	128.08	EUR	XETA
23-10-23 12:43:55.216	197	127.96	EUR	XETA
23-10-23 12:41:44.364	202	127.88	EUR	XETA
23-10-23 12:39:04.008	211	127.76	EUR	XETA
23-10-23 12:35:19.085	212	127.6	EUR	XETA
23-10-23 12:35:19.072	179	127.6	EUR	XETA
23-10-23 12:35:19.072	28	127.6	EUR	XETA
23-10-23 12:30:32.104	190	127.58	EUR	XETA
23-10-23 12:28:13.003	182	127.54	EUR	XETA
23-10-23 12:25:20.444	183	127.48	EUR	XETA
23-10-23 12:23:23.640	188	127.58	EUR	XETA
23-10-23 12:23:03.130	209	127.56	EUR	XETA
23-10-23 12:16:55.710	185	127.4	EUR	XETA
23-10-23 12:15:07.413	56	127.38	EUR	XETA
23-10-23 12:15:07.413	95	127.38	EUR	XETA
23-10-23 12:15:07.413	24	127.38	EUR	XETA
23-10-23 12:15:03.810	2	127.38	EUR	XETA
23-10-23 12:13:01.210	21	127.4	EUR	XETA
23-10-23 12:13:01.210	107	127.4	EUR	XETA
23-10-23 12:12:56.552	54	127.4	EUR	XETA
23-10-23 12:11:41.033	201	127.38	EUR	XETA
23-10-23 12:06:55.824	210	127.58	EUR	XETA
23-10-23 12:06:06.787	122	127.64	EUR	XETA
23-10-23 12:06:06.787	57	127.64	EUR	XETA
23-10-23 12:03:50.314	172	127.6	EUR	XETA
23-10-23 12:03:32.880	59	127.62	EUR	XETA
23-10-23 12:03:32.880	140	127.62	EUR	XETA
23-10-23 12:03:23.100	199	127.62	EUR	XETA
23-10-23 12:02:25.021	181	127.6	EUR	XETA
23-10-23 12:02:25.009	197	127.6	EUR	XETA
23-10-23 12:02:10.726	132	127.62	EUR	XETA
23-10-23 11:56:51.080	21	127.8	EUR	XETA
23-10-23 11:56:51.080	191	127.8	EUR	XETA
23-10-23 11:56:23.444	180	127.8	EUR	XETA
23-10-23 11:55:00.163	192	127.8	EUR	XETA
23-10-23 11:50:57.072	204	127.8	EUR	XETA
23-10-23 11:47:16.495	181	127.74	EUR	XETA
23-10-23 11:46:05.938	194	127.8	EUR	XETA
23-10-23 11:44:27.731	12	127.72	EUR	XETA
23-10-23 11:41:37.343	125	127.74	EUR	XETA
23-10-23 11:41:37.334	22	127.74	EUR	XETA
23-10-23 11:41:37.334	1	127.74	EUR	XETA
23-10-23 11:41:37.334	40	127.74	EUR	XETA
23-10-23 11:39:55.550	207	127.72	EUR	XETA
23-10-23 11:37:41.202	192	127.8	EUR	XETA
23-10-23 11:37:41.202	11	127.8	EUR	XETA
23-10-23 11:35:52.834	201	127.92	EUR	XETA
23-10-23 11:34:38.147	141	127.86	EUR	XETA
23-10-23 11:34:38.147	65	127.86	EUR	XETA
23-10-23 11:33:19.186	174	127.9	EUR	XETA
23-10-23 11:33:02.136	201	127.88	EUR	XETA

23-10-23 11:31:06.701	196	127.7	EUR	XETA
23-10-23 11:31:00.870	207	127.7	EUR	XETA
23-10-23 11:29:37.227	210	127.6	EUR	XETA
23-10-23 11:27:32.073	193	127.44	EUR	XETA
23-10-23 11:27:32.061	68	127.44	EUR	XETA
23-10-23 11:27:32.061	107	127.44	EUR	XETA
23-10-23 11:24:12.361	200	127.34	EUR	XETA
23-10-23 11:24:12.353	11	127.34	EUR	XETA
23-10-23 11:21:05.233	213	127.32	EUR	XETA
23-10-23 11:18:42.461	42	127.42	EUR	XETA
23-10-23 11:18:42.461	75	127.42	EUR	XETA
23-10-23 11:18:42.461	44	127.42	EUR	XETA
23-10-23 11:18:42.461	10	127.42	EUR	XETA
23-10-23 11:16:28.748	205	127.34	EUR	XETA
23-10-23 11:14:49.844	97	127.36	EUR	XETA
23-10-23 11:14:49.844	96	127.36	EUR	XETA
23-10-23 11:13:58.592	135	127.36	EUR	XETA
23-10-23 11:13:58.592	50	127.36	EUR	XETA
23-10-23 11:12:14.349	12	127.22	EUR	XETA
23-10-23 11:10:01.114	130	127.34	EUR	XETA
23-10-23 11:10:01.114	70	127.34	EUR	XETA
23-10-23 11:09:57.140	104	127.38	EUR	XETA
23-10-23 11:09:57.140	109	127.38	EUR	XETA
23-10-23 11:07:51.834	91	127.36	EUR	XETA
23-10-23 11:07:51.834	113	127.36	EUR	XETA
23-10-23 11:05:37.025	175	127.32	EUR	XETA
23-10-23 11:03:52.545	173	127.2	EUR	XETA
23-10-23 11:01:11.145	200	127.14	EUR	XETA
23-10-23 11:00:12.310	198	127.08	EUR	XETA
23-10-23 10:59:40.439	197	127.1	EUR	XETA
23-10-23 10:58:29.985	122	126.98	EUR	XETA
23-10-23 10:58:27.843	54	126.98	EUR	XETA
23-10-23 10:58:25.047	10	126.98	EUR	XETA
23-10-23 10:57:02.455	184	127.08	EUR	XETA
23-10-23 10:55:43.468	179	127.06	EUR	XETA
23-10-23 10:54:54.825	202	127.12	EUR	XETA
23-10-23 10:53:01.654	202	126.98	EUR	XETA
23-10-23 10:51:43.099	172	126.92	EUR	XETA
23-10-23 10:51:26.481	191	126.94	EUR	XETA
23-10-23 10:48:35.545	38	126.78	EUR	XETA
23-10-23 10:48:35.545	150	126.78	EUR	XETA
23-10-23 10:46:45.444	8	126.86	EUR	XETA
23-10-23 10:46:45.444	165	126.86	EUR	XETA
23-10-23 10:46:45.444	193	126.88	EUR	XETA
23-10-23 10:46:20.750	173	127.04	EUR	XETA
23-10-23 10:44:56.683	33	127.02	EUR	XETA
23-10-23 10:44:56.684	171	127.02	EUR	XETA
23-10-23 10:42:14.179	202	126.92	EUR	XETA
23-10-23 10:41:27.262	189	126.88	EUR	XETA
23-10-23 10:41:06.212	61	126.88	EUR	XETA
23-10-23 10:41:06.212	115	126.88	EUR	XETA
23-10-23 10:40:06.877	72	126.72	EUR	XETA
23-10-23 10:40:06.877	130	126.72	EUR	XETA
23-10-23 10:39:42.945	210	126.88	EUR	XETA

23-10-23 10:39:17.341	194	126.88	EUR	XETA
23-10-23 10:39:12.304	9	126.88	EUR	XETA
23-10-23 10:37:40.080	197	127.06	EUR	XETA
23-10-23 10:37:15.072	171	127.12	EUR	XETA
23-10-23 10:34:36.525	183	127.12	EUR	XETA
23-10-23 10:33:21.479	98	127.18	EUR	XETA
23-10-23 10:33:21.479	99	127.18	EUR	XETA
23-10-23 10:31:26.344	174	127.32	EUR	XETA
23-10-23 10:31:21.472	9	127.32	EUR	XETA
23-10-23 10:31:18.244	215	127.38	EUR	XETA
23-10-23 10:31:17.617	206	127.4	EUR	XETA
23-10-23 10:31:17.617	175	127.4	EUR	XETA
23-10-23 10:30:49.592	203	127.4	EUR	XETA
23-10-23 10:30:49.580	180	127.4	EUR	XETA
23-10-23 10:30:29.341	173	127.42	EUR	XETA
23-10-23 10:29:06.099	127	127.56	EUR	XETA
23-10-23 10:29:06.099	83	127.56	EUR	XETA
23-10-23 10:27:59.465	192	127.58	EUR	XETA
23-10-23 10:27:51.636	206	127.6	EUR	XETA
23-10-23 10:23:24.987	211	127.62	EUR	XETA
23-10-23 10:20:15.164	195	127.64	EUR	XETA
23-10-23 10:18:54.254	188	127.76	EUR	XETA
23-10-23 10:16:53.943	192	127.6	EUR	XETA
23-10-23 10:16:53.931	136	127.6	EUR	XETA
23-10-23 10:16:53.931	45	127.6	EUR	XETA
23-10-23 10:16:53.931	205	127.6	EUR	XETA
23-10-23 10:14:22.710	83	127.42	EUR	XETA
23-10-23 10:14:22.681	261	127.42	EUR	XETA
23-10-23 10:12:22.511	208	127.52	EUR	XETA
23-10-23 10:09:37.961	23	127.6	EUR	XETA
23-10-23 10:09:37.961	155	127.6	EUR	XETA
23-10-23 10:07:32.526	202	127.76	EUR	XETA
23-10-23 10:07:26.377	212	127.78	EUR	XETA
23-10-23 10:07:23.478	229	127.8	EUR	XETA
23-10-23 10:04:11.815	59	127.76	EUR	XETA
23-10-23 10:04:11.815	135	127.76	EUR	XETA
23-10-23 10:03:51.884	12	127.76	EUR	XETA
23-10-23 10:03:42.457	187	127.78	EUR	XETA
23-10-23 10:01:30.653	191	127.82	EUR	XETA
23-10-23 10:01:29.205	209	127.86	EUR	XETA
23-10-23 10:00:08.172	178	127.72	EUR	XETA
23-10-23 09:58:57.500	176	127.8	EUR	XETA
23-10-23 09:57:09.918	139	127.8	EUR	XETA
23-10-23 09:57:09.918	64	127.8	EUR	XETA
23-10-23 09:56:26.141	22	127.78	EUR	XETA
23-10-23 09:56:26.141	162	127.78	EUR	XETA
23-10-23 09:56:15.359	187	127.8	EUR	XETA
23-10-23 09:55:02.849	212	127.62	EUR	XETA
23-10-23 09:55:02.838	54	127.64	EUR	XETA
23-10-23 09:55:02.837	118	127.64	EUR	XETA
23-10-23 09:53:52.236	186	127.62	EUR	XETA
23-10-23 09:53:30.983	211	127.58	EUR	XETA
23-10-23 09:53:26.655	190	127.62	EUR	XETA
23-10-23 09:53:23.721	171	127.66	EUR	XETA

23-10-23 09:53:11.899	178	127.66	EUR	XETA
23-10-23 09:53:10.476	184	127.66	EUR	XETA
23-10-23 09:52:55.543	171	127.66	EUR	XETA
23-10-23 09:52:44.943	213	127.68	EUR	XETA
23-10-23 09:51:51.559	84	127.7	EUR	XETA
23-10-23 09:51:51.559	127	127.7	EUR	XETA
23-10-23 09:51:01.513	203	127.7	EUR	XETA
23-10-23 09:49:40.710	195	127.7	EUR	XETA
23-10-23 09:48:35.742	172	127.76	EUR	XETA
23-10-23 09:47:43.775	175	127.74	EUR	XETA
23-10-23 09:47:43.775	22	127.74	EUR	XETA
23-10-23 09:46:52.865	213	127.64	EUR	XETA
23-10-23 09:46:05.643	88	127.62	EUR	XETA
23-10-23 09:46:05.643	104	127.62	EUR	XETA
23-10-23 09:45:38.004	209	127.64	EUR	XETA
23-10-23 09:44:53.756	188	127.58	EUR	XETA
23-10-23 09:44:17.637	15	127.56	EUR	XETA
23-10-23 09:43:17.201	213	127.56	EUR	XETA
23-10-23 09:42:47.627	91	127.58	EUR	XETA
23-10-23 09:42:44.622	86	127.58	EUR	XETA
23-10-23 09:41:48.210	179	127.5	EUR	XETA
23-10-23 09:41:39.059	171	127.52	EUR	XETA
23-10-23 09:41:16.084	39	127.52	EUR	XETA
23-10-23 09:36:33.332	213	127.48	EUR	XETA
23-10-23 09:31:50.372	209	127.22	EUR	XETA
23-10-23 09:31:43.303	199	127.28	EUR	XETA
23-10-23 09:29:19.157	75	127.36	EUR	XETA
23-10-23 09:29:19.156	120	127.36	EUR	XETA
23-10-23 09:28:29.058	40	127.36	EUR	XETA
23-10-23 09:28:29.058	146	127.36	EUR	XETA
23-10-23 09:26:22.241	83	127.32	EUR	XETA
23-10-23 09:26:22.241	40	127.32	EUR	XETA
23-10-23 09:26:06.147	81	127.32	EUR	XETA
23-10-23 09:24:18.457	210	127.36	EUR	XETA
23-10-23 09:21:51.978	200	127.3	EUR	XETA
23-10-23 09:19:34.513	190	127.44	EUR	XETA
23-10-23 09:17:27.389	30	127.48	EUR	XETA
23-10-23 09:17:27.389	167	127.48	EUR	XETA
23-10-23 09:14:49.374	194	127.32	EUR	XETA
23-10-23 09:14:21.636	178	127.38	EUR	XETA
23-10-23 09:14:21.636	19	127.38	EUR	XETA
23-10-23 09:14:21.609	181	127.38	EUR	XETA
23-10-23 09:11:04.479	207	127.24	EUR	XETA
23-10-23 09:10:18.957	1	127.26	EUR	XETA
23-10-23 09:10:18.957	69	127.26	EUR	XETA
23-10-23 09:10:18.956	136	127.26	EUR	XETA
23-10-23 09:09:12.422	199	127.34	EUR	XETA
23-10-23 09:08:06.588	187	127.3	EUR	XETA
23-10-23 09:06:54.651	3	127.26	EUR	XETA
23-10-23 09:06:54.651	177	127.26	EUR	XETA
23-10-23 09:06:54.639	189	127.26	EUR	XETA
23-10-23 09:04:52.173	201	127.16	EUR	XETA
23-10-23 09:04:08.742	105	127.1	EUR	XETA
23-10-23 09:04:08.742	75	127.1	EUR	XETA

23-10-23 09:02:12.068	48	127.06	EUR	XETA
23-10-23 09:02:12.068	7	127.06	EUR	XETA
23-10-23 09:02:12.068	139	127.06	EUR	XETA
23-10-23 09:01:27.512	102	127.24	EUR	XETA
23-10-23 09:01:27.512	100	127.24	EUR	XETA
23-10-23 08:57:32.498	212	126.98	EUR	XETA
23-10-23 08:56:44.387	187	127.06	EUR	XETA
23-10-23 08:54:53.578	174	126.96	EUR	XETA
23-10-23 08:54:53.566	227	126.96	EUR	XETA
23-10-23 08:54:35.763	186	127.1	EUR	XETA
23-10-23 08:52:02.395	38	127.22	EUR	XETA
23-10-23 08:52:02.395	167	127.22	EUR	XETA
23-10-23 08:50:40.420	201	127.44	EUR	XETA
23-10-23 08:49:56.942	192	127.4	EUR	XETA
23-10-23 08:49:34.421	214	127.38	EUR	XETA
23-10-23 08:49:34.351	208	127.4	EUR	XETA
23-10-23 08:46:46.672	202	127.3	EUR	XETA
23-10-23 08:45:24.153	204	127.24	EUR	XETA
23-10-23 08:42:21.817	198	127.32	EUR	XETA
23-10-23 08:41:50.115	191	127.4	EUR	XETA
23-10-23 08:40:39.218	184	127.38	EUR	XETA
23-10-23 08:39:21.321	201	127.52	EUR	XETA
23-10-23 08:38:01.826	192	127.6	EUR	XETA
23-10-23 08:37:31.689	17	127.66	EUR	XETA
23-10-23 08:37:31.689	182	127.66	EUR	XETA
23-10-23 08:37:10.839	111	127.62	EUR	XETA
23-10-23 08:37:10.836	85	127.62	EUR	XETA
23-10-23 08:35:47.173	185	127.62	EUR	XETA
23-10-23 08:35:43.374	208	127.64	EUR	XETA
23-10-23 08:34:25.871	15	127.76	EUR	XETA
23-10-23 08:34:25.871	195	127.76	EUR	XETA
23-10-23 08:33:34.850	79	127.7	EUR	XETA
23-10-23 08:33:34.850	104	127.7	EUR	XETA
23-10-23 08:31:45.618	118	127.76	EUR	XETA
23-10-23 08:31:45.618	58	127.76	EUR	XETA
23-10-23 08:30:12.650	3	127.8	EUR	XETA
23-10-23 08:30:10.704	135	127.8	EUR	XETA
23-10-23 08:30:02.685	46	127.8	EUR	XETA
23-10-23 08:29:10.996	179	127.98	EUR	XETA
23-10-23 08:28:41.471	177	128.08	EUR	XETA
23-10-23 08:28:41.458	211	128.08	EUR	XETA
23-10-23 08:26:11.809	209	127.94	EUR	XETA
23-10-23 08:25:59.998	61	127.96	EUR	XETA
23-10-23 08:25:59.998	141	127.96	EUR	XETA
23-10-23 08:25:03.835	174	127.92	EUR	XETA
23-10-23 08:22:01.383	211	127.96	EUR	XETA
23-10-23 08:19:09.507	209	127.9	EUR	XETA
23-10-23 08:19:09.507	2	127.9	EUR	XETA
23-10-23 08:18:54.554	211	127.96	EUR	XETA
23-10-23 08:18:35.378	184	128	EUR	XETA
23-10-23 08:18:19.353	188	127.94	EUR	XETA
23-10-23 08:16:02.233	95	127.82	EUR	XETA
23-10-23 08:15:57.644	112	127.82	EUR	XETA
23-10-23 08:13:16.504	40	127.84	EUR	XETA

23-10-23 08:13:16.504	131	127.84	EUR	XETA
23-10-23 08:11:24.148	93	128.08	EUR	XETA
23-10-23 08:11:24.148	94	128.08	EUR	XETA
23-10-23 08:09:56.161	200	128.24	EUR	XETA
23-10-23 08:09:30.859	186	128.28	EUR	XETA
23-10-23 08:09:29.295	9	128.28	EUR	XETA
23-10-23 08:08:01.910	15	128.24	EUR	XETA
23-10-23 08:08:01.910	171	128.24	EUR	XETA
23-10-23 08:05:28.223	116	127.72	EUR	XETA
23-10-23 08:05:28.223	18	127.72	EUR	XETA
23-10-23 08:05:27.098	52	127.72	EUR	XETA
23-10-23 08:01:41.437	201	127.64	EUR	XETA
23-10-23 08:00:48.778	204	127.58	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
23-10-23 16:25:16.246	XETA	127.74	EUR	BUY
23-10-23 16:25:16.246	XETA	127.74	EUR	BUY
23-10-23 16:25:16.246	XETA	127.74	EUR	BUY
23-10-23 16:25:16.238	XETA	127.74	EUR	BUY
23-10-23 16:25:16.238	XETA	127.74	EUR	BUY
23-10-23 16:25:16.216	XETA	127.74	EUR	BUY
23-10-23 16:25:06.056	XETA	127.7	EUR	BUY
23-10-23 16:24:49.857	XETA	127.68	EUR	BUY
23-10-23 16:24:17.090	XETA	127.68	EUR	BUY
23-10-23 16:24:12.600	XETA	127.7	EUR	BUY
23-10-23 16:23:00.303	XETA	127.76	EUR	BUY
23-10-23 16:22:39.578	XETA	127.78	EUR	BUY
23-10-23 16:22:26.053	XETA	127.8	EUR	BUY
23-10-23 16:22:26.053	XETA	127.8	EUR	BUY
23-10-23 16:22:26.053	XETA	127.8	EUR	BUY
23-10-23 16:20:52.603	XETA	127.68	EUR	BUY
23-10-23 16:20:18.227	XETA	127.64	EUR	BUY
23-10-23 16:19:38.360	XETA	127.66	EUR	BUY
23-10-23 16:19:38.348	XETA	127.66	EUR	BUY
23-10-23 16:17:59.409	XETA	127.6	EUR	BUY
23-10-23 16:17:59.409	XETA	127.6	EUR	BUY
23-10-23 16:16:55.125	XETA	127.7	EUR	BUY
23-10-23 16:16:19.211	XETA	127.72	EUR	BUY
23-10-23 16:15:04.924	XETA	127.68	EUR	BUY
23-10-23 16:14:00.066	XETA	127.66	EUR	BUY
23-10-23 16:14:00.066	XETA	127.64	EUR	BUY
23-10-23 16:14:00.060	XETA	127.64	EUR	BUY
23-10-23 16:12:28.614	XETA	127.68	EUR	BUY
23-10-23 16:11:02.660	XETA	127.64	EUR	BUY
23-10-23 16:11:02.648	XETA	127.64	EUR	BUY
23-10-23 16:08:51.317	XETA	127.68	EUR	BUY
23-10-23 16:08:51.304	XETA	127.68	EUR	BUY
23-10-23 16:06:48.734	XETA	127.64	EUR	BUY
23-10-23 16:05:52.291	XETA	127.58	EUR	BUY
23-10-23 16:05:52.291	XETA	127.58	EUR	BUY
23-10-23 16:05:52.279	XETA	127.58	EUR	BUY
23-10-23 16:03:47.839	XETA	127.52	EUR	BUY
23-10-23 16:02:30.533	XETA	127.52	EUR	BUY
23-10-23 16:01:11.465	XETA	127.44	EUR	BUY
23-10-23 16:00:24.979	XETA	127.5	EUR	BUY
23-10-23 15:58:57.383	XETA	127.52	EUR	BUY
23-10-23 15:57:43.717	XETA	127.48	EUR	BUY
23-10-23 15:56:03.281	XETA	127.52	EUR	BUY
23-10-23 15:54:47.456	XETA	127.6	EUR	BUY

23-10-23 15:53:59.730	XETA	127.7	EUR	BUY
23-10-23 15:52:50.206	XETA	127.78	EUR	BUY
23-10-23 15:52:08.829	XETA	127.8	EUR	BUY
23-10-23 15:50:17.335	XETA	127.72	EUR	BUY
23-10-23 15:49:45.002	XETA	127.74	EUR	BUY
23-10-23 15:47:53.527	XETA	127.7	EUR	BUY
23-10-23 15:46:38.224	XETA	127.74	EUR	BUY
23-10-23 15:45:14.358	XETA	127.72	EUR	BUY
23-10-23 15:43:25.051	XETA	127.72	EUR	BUY
23-10-23 15:42:34.334	XETA	127.66	EUR	BUY
23-10-23 15:40:13.455	XETA	127.62	EUR	BUY
23-10-23 15:40:13.455	XETA	127.62	EUR	BUY
23-10-23 15:40:13.442	XETA	127.62	EUR	BUY
23-10-23 15:37:42.038	XETA	127.48	EUR	BUY
23-10-23 15:36:56.460	XETA	127.48	EUR	BUY
23-10-23 15:35:20.286	XETA	127.5	EUR	BUY
23-10-23 15:34:05.641	XETA	127.6	EUR	BUY
23-10-23 15:32:15.558	XETA	127.7	EUR	BUY
23-10-23 15:30:40.661	XETA	127.78	EUR	BUY
23-10-23 15:30:12.939	XETA	127.84	EUR	BUY
23-10-23 15:28:57.331	XETA	127.9	EUR	BUY
23-10-23 15:27:38.795	XETA	127.9	EUR	BUY
23-10-23 15:26:40.341	XETA	127.9	EUR	BUY
23-10-23 15:26:40.341	XETA	127.9	EUR	BUY
23-10-23 15:26:07.006	XETA	127.92	EUR	BUY
23-10-23 15:26:07.006	XETA	127.92	EUR	BUY
23-10-23 15:26:05.465	XETA	127.92	EUR	BUY
23-10-23 15:25:44.019	XETA	127.92	EUR	BUY
23-10-23 15:25:35.832	XETA	127.92	EUR	BUY
23-10-23 15:24:02.042	XETA	127.96	EUR	BUY
23-10-23 15:23:12.951	XETA	127.98	EUR	BUY
23-10-23 15:21:59.042	XETA	127.98	EUR	BUY
23-10-23 15:21:04.135	XETA	128.04	EUR	BUY
23-10-23 15:19:53.886	XETA	127.92	EUR	BUY
23-10-23 15:18:29.426	XETA	127.88	EUR	BUY
23-10-23 15:18:29.413	XETA	127.88	EUR	BUY
23-10-23 15:18:29.413	XETA	127.88	EUR	BUY
23-10-23 15:16:19.384	XETA	127.88	EUR	BUY
23-10-23 15:15:14.526	XETA	127.94	EUR	BUY
23-10-23 15:14:28.890	XETA	127.98	EUR	BUY
23-10-23 15:13:34.969	XETA	127.98	EUR	BUY
23-10-23 15:13:34.967	XETA	127.98	EUR	BUY
23-10-23 15:12:28.038	XETA	127.9	EUR	BUY
23-10-23 15:11:26.527	XETA	128.1	EUR	BUY
23-10-23 15:11:25.403	XETA	128.12	EUR	BUY
23-10-23 15:08:58.887	XETA	127.96	EUR	BUY
23-10-23 15:08:58.875	XETA	127.96	EUR	BUY
23-10-23 15:08:17.422	XETA	127.96	EUR	BUY
23-10-23 15:07:13.282	XETA	127.84	EUR	BUY
23-10-23 15:06:15.618	XETA	127.88	EUR	BUY
23-10-23 15:05:15.246	XETA	127.84	EUR	BUY
23-10-23 15:05:01.364	XETA	127.86	EUR	BUY

23-10-23 15:05:01.364	XETA	127.86	EUR	BUY
23-10-23 15:04:21.253	XETA	127.86	EUR	BUY
23-10-23 15:03:29.380	XETA	127.84	EUR	BUY
23-10-23 15:03:23.958	XETA	127.86	EUR	BUY
23-10-23 15:01:35.021	XETA	127.9	EUR	BUY
23-10-23 15:00:20.703	XETA	127.94	EUR	BUY
23-10-23 15:00:20.703	XETA	127.94	EUR	BUY
23-10-23 15:00:06.389	XETA	127.96	EUR	BUY
23-10-23 14:58:28.748	XETA	127.94	EUR	BUY
23-10-23 14:58:28.736	XETA	127.94	EUR	BUY
23-10-23 14:57:55.133	XETA	127.92	EUR	BUY
23-10-23 14:54:51.020	XETA	127.76	EUR	BUY
23-10-23 14:54:31.225	XETA	127.78	EUR	BUY
23-10-23 14:54:31.213	XETA	127.78	EUR	BUY
23-10-23 14:51:32.681	XETA	127.62	EUR	BUY
23-10-23 14:51:32.681	XETA	127.62	EUR	BUY
23-10-23 14:50:42.113	XETA	127.74	EUR	BUY
23-10-23 14:50:42.101	XETA	127.74	EUR	BUY
23-10-23 14:49:01.390	XETA	127.66	EUR	BUY
23-10-23 14:47:31.530	XETA	127.3	EUR	BUY
23-10-23 14:47:31.527	XETA	127.3	EUR	BUY
23-10-23 14:46:12.034	XETA	127.28	EUR	BUY
23-10-23 14:46:12.021	XETA	127.28	EUR	BUY
23-10-23 14:43:25.399	XETA	127.06	EUR	BUY
23-10-23 14:42:38.609	XETA	127.18	EUR	BUY
23-10-23 14:42:38.609	XETA	127.18	EUR	BUY
23-10-23 14:41:03.536	XETA	127.24	EUR	BUY
23-10-23 14:40:08.538	XETA	127.24	EUR	BUY
23-10-23 14:39:33.259	XETA	127.26	EUR	BUY
23-10-23 14:38:44.749	XETA	127.28	EUR	BUY
23-10-23 14:36:50.280	XETA	127.2	EUR	BUY
23-10-23 14:35:33.873	XETA	127.26	EUR	BUY
23-10-23 14:35:17.426	XETA	127.28	EUR	BUY
23-10-23 14:33:37.829	XETA	127.18	EUR	BUY
23-10-23 14:33:37.829	XETA	127.18	EUR	BUY
23-10-23 14:32:42.685	XETA	127.14	EUR	BUY
23-10-23 14:31:40.135	XETA	127.26	EUR	BUY
23-10-23 14:30:48.576	XETA	127.46	EUR	BUY
23-10-23 14:30:41.037	XETA	127.48	EUR	BUY
23-10-23 14:30:41.037	XETA	127.48	EUR	BUY
23-10-23 14:28:10.043	XETA	127.3	EUR	BUY
23-10-23 14:25:00.275	XETA	127.22	EUR	BUY
23-10-23 14:24:17.960	XETA	127.24	EUR	BUY
23-10-23 14:22:18.071	XETA	127.38	EUR	BUY
23-10-23 14:22:18.071	XETA	127.38	EUR	BUY
23-10-23 14:22:18.071	XETA	127.38	EUR	BUY
23-10-23 14:20:19.063	XETA	127.38	EUR	BUY
23-10-23 14:20:19.063	XETA	127.38	EUR	BUY
23-10-23 14:17:30.367	XETA	127.42	EUR	BUY
23-10-23 14:17:30.367	XETA	127.42	EUR	BUY
23-10-23 14:17:30.367	XETA	127.42	EUR	BUY
23-10-23 14:17:30.367	XETA	127.42	EUR	BUY

23-10-23 14:15:12.159	XETA	127.42	EUR	BUY
23-10-23 14:13:40.932	XETA	127.46	EUR	BUY
23-10-23 14:12:25.476	XETA	127.54	EUR	BUY
23-10-23 14:09:54.187	XETA	127.56	EUR	BUY
23-10-23 14:08:49.936	XETA	127.5	EUR	BUY
23-10-23 14:07:01.761	XETA	127.52	EUR	BUY
23-10-23 14:07:01.761	XETA	127.52	EUR	BUY
23-10-23 14:07:01.750	XETA	127.52	EUR	BUY
23-10-23 14:04:03.031	XETA	127.46	EUR	BUY
23-10-23 14:01:23.558	XETA	127.46	EUR	BUY
23-10-23 14:01:02.637	XETA	127.5	EUR	BUY
23-10-23 14:01:02.637	XETA	127.5	EUR	BUY
23-10-23 13:58:55.497	XETA	127.42	EUR	BUY
23-10-23 13:58:50.361	XETA	127.42	EUR	BUY
23-10-23 13:56:30.453	XETA	127.42	EUR	BUY
23-10-23 13:54:57.131	XETA	127.46	EUR	BUY
23-10-23 13:52:30.466	XETA	127.5	EUR	BUY
23-10-23 13:52:30.465	XETA	127.5	EUR	BUY
23-10-23 13:52:30.465	XETA	127.5	EUR	BUY
23-10-23 13:52:28.341	XETA	127.5	EUR	BUY
23-10-23 13:50:25.765	XETA	127.5	EUR	BUY
23-10-23 13:48:50.073	XETA	127.52	EUR	BUY
23-10-23 13:48:50.073	XETA	127.52	EUR	BUY
23-10-23 13:46:00.518	XETA	127.58	EUR	BUY
23-10-23 13:44:07.749	XETA	127.62	EUR	BUY
23-10-23 13:41:40.121	XETA	127.6	EUR	BUY
23-10-23 13:39:34.437	XETA	127.58	EUR	BUY
23-10-23 13:39:34.437	XETA	127.58	EUR	BUY
23-10-23 13:39:34.437	XETA	127.58	EUR	BUY
23-10-23 13:37:16.598	XETA	127.62	EUR	BUY
23-10-23 13:34:51.860	XETA	127.56	EUR	BUY
23-10-23 13:33:36.835	XETA	127.6	EUR	BUY
23-10-23 13:33:36.835	XETA	127.6	EUR	BUY
23-10-23 13:32:03.229	XETA	127.66	EUR	BUY
23-10-23 13:30:00.675	XETA	127.66	EUR	BUY
23-10-23 13:29:23.529	XETA	127.76	EUR	BUY
23-10-23 13:27:13.909	XETA	127.74	EUR	BUY
23-10-23 13:27:13.897	XETA	127.76	EUR	BUY
23-10-23 13:27:13.897	XETA	127.76	EUR	BUY
23-10-23 13:23:07.359	XETA	127.84	EUR	BUY
23-10-23 13:23:04.304	XETA	127.86	EUR	BUY
23-10-23 13:22:40.338	XETA	127.86	EUR	BUY
23-10-23 13:21:02.214	XETA	127.84	EUR	BUY
23-10-23 13:17:31.208	XETA	127.62	EUR	BUY
23-10-23 13:14:58.161	XETA	127.5	EUR	BUY
23-10-23 13:14:58.161	XETA	127.5	EUR	BUY
23-10-23 13:12:07.480	XETA	127.54	EUR	BUY
23-10-23 13:09:30.880	XETA	127.54	EUR	BUY
23-10-23 13:07:25.377	XETA	127.48	EUR	BUY
23-10-23 13:06:34.530	XETA	127.52	EUR	BUY
23-10-23 13:03:30.198	XETA	127.46	EUR	BUY
23-10-23 13:02:02.479	XETA	127.62	EUR	BUY

23-10-23 13:02:02.479	XETA	127.62	EUR	BUY
23-10-23 13:01:15.481	XETA	127.56	EUR	BUY
23-10-23 12:58:53.659	XETA	127.5	EUR	BUY
23-10-23 12:57:31.544	XETA	127.72	EUR	BUY
23-10-23 12:57:31.544	XETA	127.72	EUR	BUY
23-10-23 12:55:18.828	XETA	127.82	EUR	BUY
23-10-23 12:55:18.828	XETA	127.82	EUR	BUY
23-10-23 12:53:06.988	XETA	127.92	EUR	BUY
23-10-23 12:51:02.862	XETA	127.92	EUR	BUY
23-10-23 12:47:53.090	XETA	128.02	EUR	BUY
23-10-23 12:46:06.617	XETA	128.08	EUR	BUY
23-10-23 12:43:55.216	XETA	127.96	EUR	BUY
23-10-23 12:41:44.364	XETA	127.88	EUR	BUY
23-10-23 12:39:04.008	XETA	127.76	EUR	BUY
23-10-23 12:35:19.085	XETA	127.6	EUR	BUY
23-10-23 12:35:19.072	XETA	127.6	EUR	BUY
23-10-23 12:35:19.072	XETA	127.6	EUR	BUY
23-10-23 12:30:32.104	XETA	127.58	EUR	BUY
23-10-23 12:28:13.003	XETA	127.54	EUR	BUY
23-10-23 12:25:20.444	XETA	127.48	EUR	BUY
23-10-23 12:23:23.640	XETA	127.58	EUR	BUY
23-10-23 12:23:03.130	XETA	127.56	EUR	BUY
23-10-23 12:16:55.710	XETA	127.4	EUR	BUY
23-10-23 12:15:07.413	XETA	127.38	EUR	BUY
23-10-23 12:15:07.413	XETA	127.38	EUR	BUY
23-10-23 12:15:07.413	XETA	127.38	EUR	BUY
23-10-23 12:15:03.810	XETA	127.38	EUR	BUY
23-10-23 12:13:01.210	XETA	127.4	EUR	BUY
23-10-23 12:13:01.210	XETA	127.4	EUR	BUY
23-10-23 12:12:56.552	XETA	127.4	EUR	BUY
23-10-23 12:11:41.033	XETA	127.38	EUR	BUY
23-10-23 12:06:55.824	XETA	127.58	EUR	BUY
23-10-23 12:06:06.787	XETA	127.64	EUR	BUY
23-10-23 12:06:06.787	XETA	127.64	EUR	BUY
23-10-23 12:03:50.314	XETA	127.6	EUR	BUY
23-10-23 12:03:32.880	XETA	127.62	EUR	BUY
23-10-23 12:03:32.880	XETA	127.62	EUR	BUY
23-10-23 12:03:23.100	XETA	127.62	EUR	BUY
23-10-23 12:02:25.021	XETA	127.6	EUR	BUY
23-10-23 12:02:25.009	XETA	127.6	EUR	BUY
23-10-23 12:02:10.726	XETA	127.62	EUR	BUY
23-10-23 11:56:51.080	XETA	127.8	EUR	BUY
23-10-23 11:56:51.080	XETA	127.8	EUR	BUY
23-10-23 11:56:23.444	XETA	127.8	EUR	BUY
23-10-23 11:55:00.163	XETA	127.8	EUR	BUY
23-10-23 11:50:57.072	XETA	127.8	EUR	BUY
23-10-23 11:47:16.495	XETA	127.74	EUR	BUY
23-10-23 11:46:05.938	XETA	127.8	EUR	BUY
23-10-23 11:44:27.731	XETA	127.72	EUR	BUY
23-10-23 11:41:37.343	XETA	127.74	EUR	BUY
23-10-23 11:41:37.334	XETA	127.74	EUR	BUY
23-10-23 11:41:37.334	XETA	127.74	EUR	BUY

23-10-23 11:41:37.334	XETA	127.74	EUR	BUY
23-10-23 11:39:55.550	XETA	127.72	EUR	BUY
23-10-23 11:37:41.202	XETA	127.8	EUR	BUY
23-10-23 11:37:41.202	XETA	127.8	EUR	BUY
23-10-23 11:35:52.834	XETA	127.92	EUR	BUY
23-10-23 11:34:38.147	XETA	127.86	EUR	BUY
23-10-23 11:34:38.147	XETA	127.86	EUR	BUY
23-10-23 11:33:19.186	XETA	127.9	EUR	BUY
23-10-23 11:33:02.136	XETA	127.88	EUR	BUY
23-10-23 11:31:06.701	XETA	127.7	EUR	BUY
23-10-23 11:31:00.870	XETA	127.7	EUR	BUY
23-10-23 11:29:37.227	XETA	127.6	EUR	BUY
23-10-23 11:27:32.073	XETA	127.44	EUR	BUY
23-10-23 11:27:32.061	XETA	127.44	EUR	BUY
23-10-23 11:27:32.061	XETA	127.44	EUR	BUY
23-10-23 11:24:12.361	XETA	127.34	EUR	BUY
23-10-23 11:24:12.353	XETA	127.34	EUR	BUY
23-10-23 11:21:05.233	XETA	127.32	EUR	BUY
23-10-23 11:18:42.461	XETA	127.42	EUR	BUY
23-10-23 11:18:42.461	XETA	127.42	EUR	BUY
23-10-23 11:18:42.461	XETA	127.42	EUR	BUY
23-10-23 11:18:42.461	XETA	127.42	EUR	BUY
23-10-23 11:16:28.748	XETA	127.34	EUR	BUY
23-10-23 11:14:49.844	XETA	127.36	EUR	BUY
23-10-23 11:14:49.844	XETA	127.36	EUR	BUY
23-10-23 11:13:58.592	XETA	127.36	EUR	BUY
23-10-23 11:13:58.592	XETA	127.36	EUR	BUY
23-10-23 11:12:14.349	XETA	127.22	EUR	BUY
23-10-23 11:10:01.114	XETA	127.34	EUR	BUY
23-10-23 11:10:01.114	XETA	127.34	EUR	BUY
23-10-23 11:09:57.140	XETA	127.38	EUR	BUY
23-10-23 11:09:57.140	XETA	127.38	EUR	BUY
23-10-23 11:07:51.834	XETA	127.36	EUR	BUY
23-10-23 11:07:51.834	XETA	127.36	EUR	BUY
23-10-23 11:05:37.025	XETA	127.32	EUR	BUY
23-10-23 11:03:52.545	XETA	127.2	EUR	BUY
23-10-23 11:01:11.145	XETA	127.14	EUR	BUY
23-10-23 11:00:12.310	XETA	127.08	EUR	BUY
23-10-23 10:59:40.439	XETA	127.1	EUR	BUY
23-10-23 10:58:29.985	XETA	126.98	EUR	BUY
23-10-23 10:58:27.843	XETA	126.98	EUR	BUY
23-10-23 10:58:25.047	XETA	126.98	EUR	BUY
23-10-23 10:57:02.455	XETA	127.08	EUR	BUY
23-10-23 10:55:43.468	XETA	127.06	EUR	BUY
23-10-23 10:54:54.825	XETA	127.12	EUR	BUY
23-10-23 10:53:01.654	XETA	126.98	EUR	BUY
23-10-23 10:51:43.099	XETA	126.92	EUR	BUY
23-10-23 10:51:26.481	XETA	126.94	EUR	BUY
23-10-23 10:48:35.545	XETA	126.78	EUR	BUY
23-10-23 10:48:35.545	XETA	126.78	EUR	BUY
23-10-23 10:46:45.444	XETA	126.86	EUR	BUY
23-10-23 10:46:45.444	XETA	126.86	EUR	BUY

23-10-23 10:46:45.444	XETA	126.88	EUR	BUY
23-10-23 10:46:20.750	XETA	127.04	EUR	BUY
23-10-23 10:44:56.683	XETA	127.02	EUR	BUY
23-10-23 10:44:56.684	XETA	127.02	EUR	BUY
23-10-23 10:42:14.179	XETA	126.92	EUR	BUY
23-10-23 10:41:27.262	XETA	126.88	EUR	BUY
23-10-23 10:41:06.212	XETA	126.88	EUR	BUY
23-10-23 10:41:06.212	XETA	126.88	EUR	BUY
23-10-23 10:40:06.877	XETA	126.72	EUR	BUY
23-10-23 10:40:06.877	XETA	126.72	EUR	BUY
23-10-23 10:39:42.945	XETA	126.88	EUR	BUY
23-10-23 10:39:17.341	XETA	126.88	EUR	BUY
23-10-23 10:39:12.304	XETA	126.88	EUR	BUY
23-10-23 10:37:40.080	XETA	127.06	EUR	BUY
23-10-23 10:37:15.072	XETA	127.12	EUR	BUY
23-10-23 10:34:36.525	XETA	127.12	EUR	BUY
23-10-23 10:33:21.479	XETA	127.18	EUR	BUY
23-10-23 10:33:21.479	XETA	127.18	EUR	BUY
23-10-23 10:31:26.344	XETA	127.32	EUR	BUY
23-10-23 10:31:21.472	XETA	127.32	EUR	BUY
23-10-23 10:31:18.244	XETA	127.38	EUR	BUY
23-10-23 10:31:17.617	XETA	127.4	EUR	BUY
23-10-23 10:31:17.617	XETA	127.4	EUR	BUY
23-10-23 10:30:49.592	XETA	127.4	EUR	BUY
23-10-23 10:30:49.580	XETA	127.4	EUR	BUY
23-10-23 10:30:29.341	XETA	127.42	EUR	BUY
23-10-23 10:29:06.099	XETA	127.56	EUR	BUY
23-10-23 10:29:06.099	XETA	127.56	EUR	BUY
23-10-23 10:27:59.465	XETA	127.58	EUR	BUY
23-10-23 10:27:51.636	XETA	127.6	EUR	BUY
23-10-23 10:23:24.987	XETA	127.62	EUR	BUY
23-10-23 10:20:15.164	XETA	127.64	EUR	BUY
23-10-23 10:18:54.254	XETA	127.76	EUR	BUY
23-10-23 10:16:53.943	XETA	127.6	EUR	BUY
23-10-23 10:16:53.931	XETA	127.6	EUR	BUY
23-10-23 10:16:53.931	XETA	127.6	EUR	BUY
23-10-23 10:16:53.931	XETA	127.6	EUR	BUY
23-10-23 10:14:22.710	XETA	127.42	EUR	BUY
23-10-23 10:14:22.681	XETA	127.42	EUR	BUY
23-10-23 10:12:22.511	XETA	127.52	EUR	BUY
23-10-23 10:09:37.961	XETA	127.6	EUR	BUY
23-10-23 10:09:37.961	XETA	127.6	EUR	BUY
23-10-23 10:07:32.526	XETA	127.76	EUR	BUY
23-10-23 10:07:26.377	XETA	127.78	EUR	BUY
23-10-23 10:07:23.478	XETA	127.8	EUR	BUY
23-10-23 10:04:11.815	XETA	127.76	EUR	BUY
23-10-23 10:04:11.815	XETA	127.76	EUR	BUY
23-10-23 10:03:51.884	XETA	127.76	EUR	BUY
23-10-23 10:03:42.457	XETA	127.78	EUR	BUY
23-10-23 10:01:30.653	XETA	127.82	EUR	BUY
23-10-23 10:01:29.205	XETA	127.86	EUR	BUY
23-10-23 10:00:08.172	XETA	127.72	EUR	BUY

23-10-23 09:58:57.500	XETA	127.8	EUR	BUY
23-10-23 09:57:09.918	XETA	127.8	EUR	BUY
23-10-23 09:57:09.918	XETA	127.8	EUR	BUY
23-10-23 09:56:26.141	XETA	127.78	EUR	BUY
23-10-23 09:56:26.141	XETA	127.78	EUR	BUY
23-10-23 09:56:15.359	XETA	127.8	EUR	BUY
23-10-23 09:55:02.849	XETA	127.62	EUR	BUY
23-10-23 09:55:02.838	XETA	127.64	EUR	BUY
23-10-23 09:55:02.837	XETA	127.64	EUR	BUY
23-10-23 09:53:52.236	XETA	127.62	EUR	BUY
23-10-23 09:53:30.983	XETA	127.58	EUR	BUY
23-10-23 09:53:26.655	XETA	127.62	EUR	BUY
23-10-23 09:53:23.721	XETA	127.66	EUR	BUY
23-10-23 09:53:11.899	XETA	127.66	EUR	BUY
23-10-23 09:53:10.476	XETA	127.66	EUR	BUY
23-10-23 09:52:55.543	XETA	127.66	EUR	BUY
23-10-23 09:52:44.943	XETA	127.68	EUR	BUY
23-10-23 09:51:51.559	XETA	127.7	EUR	BUY
23-10-23 09:51:51.559	XETA	127.7	EUR	BUY
23-10-23 09:51:01.513	XETA	127.7	EUR	BUY
23-10-23 09:49:40.710	XETA	127.7	EUR	BUY
23-10-23 09:48:35.742	XETA	127.76	EUR	BUY
23-10-23 09:47:43.775	XETA	127.74	EUR	BUY
23-10-23 09:47:43.775	XETA	127.74	EUR	BUY
23-10-23 09:46:52.865	XETA	127.64	EUR	BUY
23-10-23 09:46:05.643	XETA	127.62	EUR	BUY
23-10-23 09:46:05.643	XETA	127.62	EUR	BUY
23-10-23 09:45:38.004	XETA	127.64	EUR	BUY
23-10-23 09:44:53.756	XETA	127.58	EUR	BUY
23-10-23 09:44:17.637	XETA	127.56	EUR	BUY
23-10-23 09:43:17.201	XETA	127.56	EUR	BUY
23-10-23 09:42:47.627	XETA	127.58	EUR	BUY
23-10-23 09:42:44.622	XETA	127.58	EUR	BUY
23-10-23 09:41:48.210	XETA	127.5	EUR	BUY
23-10-23 09:41:39.059	XETA	127.52	EUR	BUY
23-10-23 09:41:16.084	XETA	127.52	EUR	BUY
23-10-23 09:36:33.332	XETA	127.48	EUR	BUY
23-10-23 09:31:50.372	XETA	127.22	EUR	BUY
23-10-23 09:31:43.303	XETA	127.28	EUR	BUY
23-10-23 09:29:19.157	XETA	127.36	EUR	BUY
23-10-23 09:29:19.156	XETA	127.36	EUR	BUY
23-10-23 09:28:29.058	XETA	127.36	EUR	BUY
23-10-23 09:28:29.058	XETA	127.36	EUR	BUY
23-10-23 09:26:22.241	XETA	127.32	EUR	BUY
23-10-23 09:26:22.241	XETA	127.32	EUR	BUY
23-10-23 09:26:06.147	XETA	127.32	EUR	BUY
23-10-23 09:24:18.457	XETA	127.36	EUR	BUY
23-10-23 09:21:51.978	XETA	127.3	EUR	BUY
23-10-23 09:19:34.513	XETA	127.44	EUR	BUY
23-10-23 09:17:27.389	XETA	127.48	EUR	BUY
23-10-23 09:17:27.389	XETA	127.48	EUR	BUY
23-10-23 09:14:49.374	XETA	127.32	EUR	BUY

23-10-23 09:14:21.636	XETA	127.38	EUR	BUY
23-10-23 09:14:21.636	XETA	127.38	EUR	BUY
23-10-23 09:14:21.609	XETA	127.38	EUR	BUY
23-10-23 09:11:04.479	XETA	127.24	EUR	BUY
23-10-23 09:10:18.957	XETA	127.26	EUR	BUY
23-10-23 09:10:18.957	XETA	127.26	EUR	BUY
23-10-23 09:10:18.956	XETA	127.26	EUR	BUY
23-10-23 09:09:12.422	XETA	127.34	EUR	BUY
23-10-23 09:08:06.588	XETA	127.3	EUR	BUY
23-10-23 09:06:54.651	XETA	127.26	EUR	BUY
23-10-23 09:06:54.651	XETA	127.26	EUR	BUY
23-10-23 09:06:54.639	XETA	127.26	EUR	BUY
23-10-23 09:04:52.173	XETA	127.16	EUR	BUY
23-10-23 09:04:08.742	XETA	127.1	EUR	BUY
23-10-23 09:04:08.742	XETA	127.1	EUR	BUY
23-10-23 09:02:12.068	XETA	127.06	EUR	BUY
23-10-23 09:02:12.068	XETA	127.06	EUR	BUY
23-10-23 09:02:12.068	XETA	127.06	EUR	BUY
23-10-23 09:01:27.512	XETA	127.24	EUR	BUY
23-10-23 09:01:27.512	XETA	127.24	EUR	BUY
23-10-23 08:57:32.498	XETA	126.98	EUR	BUY
23-10-23 08:56:44.387	XETA	127.06	EUR	BUY
23-10-23 08:54:53.578	XETA	126.96	EUR	BUY
23-10-23 08:54:53.566	XETA	126.96	EUR	BUY
23-10-23 08:54:35.763	XETA	127.1	EUR	BUY
23-10-23 08:52:02.395	XETA	127.22	EUR	BUY
23-10-23 08:52:02.395	XETA	127.22	EUR	BUY
23-10-23 08:50:40.420	XETA	127.44	EUR	BUY
23-10-23 08:49:56.942	XETA	127.4	EUR	BUY
23-10-23 08:49:34.421	XETA	127.38	EUR	BUY
23-10-23 08:49:34.351	XETA	127.4	EUR	BUY
23-10-23 08:46:46.672	XETA	127.3	EUR	BUY
23-10-23 08:45:24.153	XETA	127.24	EUR	BUY
23-10-23 08:42:21.817	XETA	127.32	EUR	BUY
23-10-23 08:41:50.115	XETA	127.4	EUR	BUY
23-10-23 08:40:39.218	XETA	127.38	EUR	BUY
23-10-23 08:39:21.321	XETA	127.52	EUR	BUY
23-10-23 08:38:01.826	XETA	127.6	EUR	BUY
23-10-23 08:37:31.689	XETA	127.66	EUR	BUY
23-10-23 08:37:31.689	XETA	127.66	EUR	BUY
23-10-23 08:37:10.839	XETA	127.62	EUR	BUY
23-10-23 08:37:10.836	XETA	127.62	EUR	BUY
23-10-23 08:35:47.173	XETA	127.62	EUR	BUY
23-10-23 08:35:43.374	XETA	127.64	EUR	BUY
23-10-23 08:34:25.871	XETA	127.76	EUR	BUY
23-10-23 08:34:25.871	XETA	127.76	EUR	BUY
23-10-23 08:33:34.850	XETA	127.7	EUR	BUY
23-10-23 08:33:34.850	XETA	127.7	EUR	BUY
23-10-23 08:31:45.618	XETA	127.76	EUR	BUY
23-10-23 08:31:45.618	XETA	127.76	EUR	BUY
23-10-23 08:30:12.650	XETA	127.8	EUR	BUY
23-10-23 08:30:10.704	XETA	127.8	EUR	BUY

23-10-23 08:30:02.685	XETA	127.8	EUR	BUY
23-10-23 08:29:10.996	XETA	127.98	EUR	BUY
23-10-23 08:28:41.471	XETA	128.08	EUR	BUY
23-10-23 08:28:41.458	XETA	128.08	EUR	BUY
23-10-23 08:26:11.809	XETA	127.94	EUR	BUY
23-10-23 08:25:59.998	XETA	127.96	EUR	BUY
23-10-23 08:25:59.998	XETA	127.96	EUR	BUY
23-10-23 08:25:03.835	XETA	127.92	EUR	BUY
23-10-23 08:22:01.383	XETA	127.96	EUR	BUY
23-10-23 08:19:09.507	XETA	127.9	EUR	BUY
23-10-23 08:19:09.507	XETA	127.9	EUR	BUY
23-10-23 08:18:54.554	XETA	127.96	EUR	BUY
23-10-23 08:18:35.378	XETA	128	EUR	BUY
23-10-23 08:18:19.353	XETA	127.94	EUR	BUY
23-10-23 08:16:02.233	XETA	127.82	EUR	BUY
23-10-23 08:15:57.644	XETA	127.82	EUR	BUY
23-10-23 08:13:16.504	XETA	127.84	EUR	BUY
23-10-23 08:13:16.504	XETA	127.84	EUR	BUY
23-10-23 08:11:24.148	XETA	128.08	EUR	BUY
23-10-23 08:11:24.148	XETA	128.08	EUR	BUY
23-10-23 08:09:56.161	XETA	128.24	EUR	BUY
23-10-23 08:09:30.859	XETA	128.28	EUR	BUY
23-10-23 08:09:29.295	XETA	128.28	EUR	BUY
23-10-23 08:08:01.910	XETA	128.24	EUR	BUY
23-10-23 08:08:01.910	XETA	128.24	EUR	BUY
23-10-23 08:05:28.223	XETA	127.72	EUR	BUY
23-10-23 08:05:28.223	XETA	127.72	EUR	BUY
23-10-23 08:05:27.098	XETA	127.72	EUR	BUY
23-10-23 08:01:41.437	XETA	127.64	EUR	BUY
23-10-23 08:00:48.778	XETA	127.58	EUR	BUY