

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 14Nov23 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
			58,697	134.59002	EUR
	14-11-23 16:25:29.359	6	136.5	EUR	XETA
	14-11-23 16:25:29.359	10	136.5	EUR	XETA
	14-11-23 16:25:29.292	27	136.5	EUR	XETA
	14-11-23 16:25:29.288	61	136.5	EUR	XETA
	14-11-23 16:25:09.629	72	136.44	EUR	XETA
	14-11-23 16:24:55.395	120	136.46	EUR	XETA
	14-11-23 16:24:23.425	75	136.4	EUR	XETA
	14-11-23 16:23:45.917	142	136.38	EUR	XETA
	14-11-23 16:20:39.133	249	136.34	EUR	XETA
	14-11-23 16:18:50.874	224	136.46	EUR	XETA
	14-11-23 16:17:41.990	213	136.54	EUR	XETA
	14-11-23 16:15:34.998	35	136.5	EUR	XETA
	14-11-23 16:15:34.998	205	136.5	EUR	XETA
	14-11-23 16:13:59.835	189	136.46	EUR	XETA
	14-11-23 16:12:34.230	228	136.56	EUR	XETA
	14-11-23 16:11:43.378	210	136.56	EUR	XETA
	14-11-23 16:09:49.284	214	136.58	EUR	XETA
	14-11-23 16:08:09.276	37	136.64	EUR	XETA
	14-11-23 16:08:09.276	55	136.64	EUR	XETA
	14-11-23 16:08:09.276	150	136.64	EUR	XETA
	14-11-23 16:06:32.656	101	136.56	EUR	XETA
	14-11-23 16:06:32.656	145	136.56	EUR	XETA
	14-11-23 16:05:11.319	35	136.46	EUR	XETA
	14-11-23 16:03:33.471	242	136.44	EUR	XETA
	14-11-23 16:00:34.331	210	136.44	EUR	XETA
	14-11-23 15:58:31.230	236	136.26	EUR	XETA
	14-11-23 15:56:11.732	164	136.22	EUR	XETA
	14-11-23 15:54:41.307	225	136.14	EUR	XETA
	14-11-23 15:51:29.982	176	136.22	EUR	XETA
	14-11-23 15:51:29.982	35	136.22	EUR	XETA
	14-11-23 15:49:48.177	167	136.42	EUR	XETA
	14-11-23 15:49:48.177	69	136.42	EUR	XETA
	14-11-23 15:47:25.519	231	136.5	EUR	XETA
	14-11-23 15:46:18.620	209	136.46	EUR	XETA
	14-11-23 15:43:16.426	100	136.44	EUR	XETA
	14-11-23 15:43:16.426	105	136.44	EUR	XETA
	14-11-23 15:41:35.363	211	136.52	EUR	XETA
	14-11-23 15:40:05.585	204	136.78	EUR	XETA
	14-11-23 15:38:33.943	204	136.86	EUR	XETA
	14-11-23 15:38:08.097	243	136.86	EUR	XETA
	14-11-23 15:35:43.511	206	136.54	EUR	XETA
	14-11-23 15:35:43.499	220	136.54	EUR	XETA
	14-11-23 15:31:35.611	230	136.58	EUR	XETA
	14-11-23 15:30:15.275	218	136.64	EUR	XETA
	14-11-23 15:28:26.027	218	136.68	EUR	XETA

14-11-23 15:26:44.568	213	136.68	EUR	XETA
14-11-23 15:25:10.596	210	136.8	EUR	XETA
14-11-23 15:24:02.463	247	136.78	EUR	XETA
14-11-23 15:22:27.593	223	136.62	EUR	XETA
14-11-23 15:19:26.583	239	136.56	EUR	XETA
14-11-23 15:18:46.764	220	136.58	EUR	XETA
14-11-23 15:17:14.657	202	136.44	EUR	XETA
14-11-23 15:15:24.655	245	136.46	EUR	XETA
14-11-23 15:15:24.643	243	136.46	EUR	XETA
14-11-23 15:12:33.174	119	136.46	EUR	XETA
14-11-23 15:12:33.174	121	136.46	EUR	XETA
14-11-23 15:10:11.619	86	136.4	EUR	XETA
14-11-23 15:10:11.618	144	136.4	EUR	XETA
14-11-23 15:09:13.573	247	136.36	EUR	XETA
14-11-23 15:06:47.583	219	136.46	EUR	XETA
14-11-23 15:06:47.583	26	136.46	EUR	XETA
14-11-23 15:05:44.426	203	136.42	EUR	XETA
14-11-23 15:04:02.936	168	136.42	EUR	XETA
14-11-23 15:04:02.936	80	136.42	EUR	XETA
14-11-23 15:03:56.403	226	136.44	EUR	XETA
14-11-23 15:03:32.054	222	136.48	EUR	XETA
14-11-23 15:00:17.336	72	136.3	EUR	XETA
14-11-23 15:00:17.337	143	136.3	EUR	XETA
14-11-23 14:58:55.525	241	136.44	EUR	XETA
14-11-23 14:57:56.532	179	136.42	EUR	XETA
14-11-23 14:57:56.404	1	136.42	EUR	XETA
14-11-23 14:57:56.168	45	136.42	EUR	XETA
14-11-23 14:55:43.977	213	136.28	EUR	XETA
14-11-23 14:53:47.487	1	136.26	EUR	XETA
14-11-23 14:53:46.000	209	136.26	EUR	XETA
14-11-23 14:51:47.029	208	136.08	EUR	XETA
14-11-23 14:49:48.685	210	136.16	EUR	XETA
14-11-23 14:48:14.665	250	136.3	EUR	XETA
14-11-23 14:47:35.615	58	136.34	EUR	XETA
14-11-23 14:47:35.615	154	136.34	EUR	XETA
14-11-23 14:46:04.104	186	136.32	EUR	XETA
14-11-23 14:46:04.104	58	136.32	EUR	XETA
14-11-23 14:43:44.715	215	136.3	EUR	XETA
14-11-23 14:42:27.050	132	136.3	EUR	XETA
14-11-23 14:42:26.808	118	136.3	EUR	XETA
14-11-23 14:40:13.757	85	136.34	EUR	XETA
14-11-23 14:40:13.757	127	136.34	EUR	XETA
14-11-23 14:38:41.115	194	136.46	EUR	XETA
14-11-23 14:38:41.114	17	136.46	EUR	XETA
14-11-23 14:38:02.543	209	136.42	EUR	XETA
14-11-23 14:35:42.223	210	136.32	EUR	XETA
14-11-23 14:34:26.092	219	136.18	EUR	XETA
14-11-23 14:32:51.251	233	136.18	EUR	XETA
14-11-23 14:30:53.401	246	136.1	EUR	XETA
14-11-23 14:30:24.293	47	136.08	EUR	XETA
14-11-23 14:30:24.293	156	136.08	EUR	XETA
14-11-23 14:27:58.670	241	136.04	EUR	XETA
14-11-23 14:27:42.543	144	136.08	EUR	XETA
14-11-23 14:27:42.543	57	136.08	EUR	XETA

14-11-23 14:26:39.016	5	135.98	EUR	XETA
14-11-23 14:24:24.710	210	136.02	EUR	XETA
14-11-23 14:21:28.247	243	135.88	EUR	XETA
14-11-23 14:19:48.852	164	135.9	EUR	XETA
14-11-23 14:19:48.516	6	135.9	EUR	XETA
14-11-23 14:19:48.509	18	135.9	EUR	XETA
14-11-23 14:19:48.316	21	135.9	EUR	XETA
14-11-23 14:17:40.091	240	135.98	EUR	XETA
14-11-23 14:14:31.953	213	135.94	EUR	XETA
14-11-23 14:11:48.727	231	135.96	EUR	XETA
14-11-23 14:10:50.478	211	135.94	EUR	XETA
14-11-23 14:08:18.723	247	135.9	EUR	XETA
14-11-23 14:05:06.107	174	135.98	EUR	XETA
14-11-23 14:05:06.107	68	135.98	EUR	XETA
14-11-23 14:04:02.365	61	135.84	EUR	XETA
14-11-23 14:04:02.365	143	135.84	EUR	XETA
14-11-23 14:01:48.688	227	135.78	EUR	XETA
14-11-23 13:59:29.309	246	135.94	EUR	XETA
14-11-23 13:58:08.460	227	136.02	EUR	XETA
14-11-23 13:55:22.574	227	135.98	EUR	XETA
14-11-23 13:53:48.553	183	135.96	EUR	XETA
14-11-23 13:53:48.553	64	135.94	EUR	XETA
14-11-23 13:53:48.543	229	135.98	EUR	XETA
14-11-23 13:50:49.094	221	135.44	EUR	XETA
14-11-23 13:48:51.640	233	135.4	EUR	XETA
14-11-23 13:47:45.360	248	135.4	EUR	XETA
14-11-23 13:45:54.558	62	135.28	EUR	XETA
14-11-23 13:45:54.558	83	135.28	EUR	XETA
14-11-23 13:45:35.845	45	135.28	EUR	XETA
14-11-23 13:45:35.844	16	135.28	EUR	XETA
14-11-23 13:44:23.814	214	135.26	EUR	XETA
14-11-23 13:42:29.549	110	135.3	EUR	XETA
14-11-23 13:42:29.549	66	135.3	EUR	XETA
14-11-23 13:42:29.549	44	135.3	EUR	XETA
14-11-23 13:40:23.559	251	135.18	EUR	XETA
14-11-23 13:38:50.849	223	135.12	EUR	XETA
14-11-23 13:38:06.798	216	135.08	EUR	XETA
14-11-23 13:37:11.744	233	135.26	EUR	XETA
14-11-23 13:34:58.341	236	134.96	EUR	XETA
14-11-23 13:34:55.509	202	135	EUR	XETA
14-11-23 13:33:53.451	89	135.12	EUR	XETA
14-11-23 13:33:53.451	123	135.12	EUR	XETA
14-11-23 13:33:19.897	225	135.12	EUR	XETA
14-11-23 13:32:11.072	213	135.2	EUR	XETA
14-11-23 13:32:06.980	225	135.22	EUR	XETA
14-11-23 13:32:06.980	26	135.22	EUR	XETA
14-11-23 13:32:05.811	231	135.24	EUR	XETA
14-11-23 13:32:05.800	249	135.26	EUR	XETA
14-11-23 13:29:59.925	240	133.88	EUR	XETA
14-11-23 13:26:51.770	224	133.8	EUR	XETA
14-11-23 13:24:40.607	212	134	EUR	XETA
14-11-23 13:24:40.596	244	134	EUR	XETA
14-11-23 13:20:00.970	204	133.98	EUR	XETA
14-11-23 13:17:04.391	204	133.96	EUR	XETA

14-11-23 13:16:09.768	233	133.98	EUR	XETA
14-11-23 13:12:38.005	235	134	EUR	XETA
14-11-23 13:10:50.380	4	133.96	EUR	XETA
14-11-23 13:10:50.380	204	133.96	EUR	XETA
14-11-23 13:06:31.633	232	134	EUR	XETA
14-11-23 13:05:18.926	236	133.98	EUR	XETA
14-11-23 13:01:57.089	223	133.98	EUR	XETA
14-11-23 13:01:57.089	12	133.98	EUR	XETA
14-11-23 12:58:46.004	214	133.92	EUR	XETA
14-11-23 12:55:31.537	143	133.84	EUR	XETA
14-11-23 12:55:31.537	79	133.84	EUR	XETA
14-11-23 12:54:23.273	5	133.82	EUR	XETA
14-11-23 12:54:23.273	210	133.82	EUR	XETA
14-11-23 12:52:33.614	6	133.74	EUR	XETA
14-11-23 12:48:46.571	174	133.8	EUR	XETA
14-11-23 12:48:46.571	70	133.8	EUR	XETA
14-11-23 12:46:30.451	207	133.84	EUR	XETA
14-11-23 12:46:18.238	26	133.84	EUR	XETA
14-11-23 12:40:55.074	249	133.88	EUR	XETA
14-11-23 12:40:10.245	212	133.92	EUR	XETA
14-11-23 12:34:54.639	162	133.88	EUR	XETA
14-11-23 12:34:54.639	73	133.88	EUR	XETA
14-11-23 12:31:03.634	222	133.84	EUR	XETA
14-11-23 12:29:31.867	243	133.92	EUR	XETA
14-11-23 12:25:52.226	222	133.88	EUR	XETA
14-11-23 12:24:09.541	212	133.88	EUR	XETA
14-11-23 12:20:26.148	58	133.9	EUR	XETA
14-11-23 12:20:26.148	175	133.9	EUR	XETA
14-11-23 12:17:01.731	138	133.98	EUR	XETA
14-11-23 12:17:01.731	72	133.98	EUR	XETA
14-11-23 12:16:41.013	100	134	EUR	XETA
14-11-23 12:15:44.032	218	133.98	EUR	XETA
14-11-23 12:09:05.171	242	133.86	EUR	XETA
14-11-23 12:08:09.943	208	133.9	EUR	XETA
14-11-23 12:06:42.253	205	133.9	EUR	XETA
14-11-23 12:03:34.893	157	133.88	EUR	XETA
14-11-23 12:03:34.893	44	133.88	EUR	XETA
14-11-23 12:03:04.059	205	133.86	EUR	XETA
14-11-23 12:02:38.168	219	133.88	EUR	XETA
14-11-23 12:00:00.081	85	133.86	EUR	XETA
14-11-23 12:00:00.077	34	133.86	EUR	XETA
14-11-23 12:00:00.068	106	133.86	EUR	XETA
14-11-23 11:59:47.401	106	133.9	EUR	XETA
14-11-23 11:59:47.401	104	133.9	EUR	XETA
14-11-23 11:55:38.872	30	133.84	EUR	XETA
14-11-23 11:55:38.863	77	133.84	EUR	XETA
14-11-23 11:55:38.861	141	133.84	EUR	XETA
14-11-23 11:47:52.790	235	133.74	EUR	XETA
14-11-23 11:45:39.281	75	133.78	EUR	XETA
14-11-23 11:45:37.426	159	133.78	EUR	XETA
14-11-23 11:43:10.900	235	133.64	EUR	XETA
14-11-23 11:38:00.234	216	133.68	EUR	XETA
14-11-23 11:36:52.422	207	133.72	EUR	XETA
14-11-23 11:34:20.295	122	133.72	EUR	XETA

14-11-23 11:34:20.295	97	133.72	EUR	XETA
14-11-23 11:30:27.103	67	133.68	EUR	XETA
14-11-23 11:28:02.589	226	133.72	EUR	XETA
14-11-23 11:25:22.439	251	133.76	EUR	XETA
14-11-23 11:21:19.068	84	133.7	EUR	XETA
14-11-23 11:21:19.068	158	133.7	EUR	XETA
14-11-23 11:19:35.080	213	133.56	EUR	XETA
14-11-23 11:17:53.244	245	133.54	EUR	XETA
14-11-23 11:15:50.319	79	133.56	EUR	XETA
14-11-23 11:15:50.314	23	133.56	EUR	XETA
14-11-23 11:15:50.314	144	133.56	EUR	XETA
14-11-23 11:12:36.812	89	133.54	EUR	XETA
14-11-23 11:12:36.812	159	133.54	EUR	XETA
14-11-23 11:10:54.024	221	133.54	EUR	XETA
14-11-23 11:06:54.403	222	133.62	EUR	XETA
14-11-23 11:04:37.140	233	133.62	EUR	XETA
14-11-23 11:01:28.857	9	133.66	EUR	XETA
14-11-23 11:01:28.857	240	133.66	EUR	XETA
14-11-23 11:00:01.081	210	133.62	EUR	XETA
14-11-23 10:57:41.258	215	133.62	EUR	XETA
14-11-23 10:57:13.768	243	133.64	EUR	XETA
14-11-23 10:55:02.429	212	133.66	EUR	XETA
14-11-23 10:52:31.382	119	133.56	EUR	XETA
14-11-23 10:52:31.380	121	133.56	EUR	XETA
14-11-23 10:49:56.096	36	133.54	EUR	XETA
14-11-23 10:49:56.096	207	133.54	EUR	XETA
14-11-23 10:49:56.084	218	133.54	EUR	XETA
14-11-23 10:47:11.955	204	133.64	EUR	XETA
14-11-23 10:46:00.948	239	133.7	EUR	XETA
14-11-23 10:44:05.266	246	133.7	EUR	XETA
14-11-23 10:41:00.541	215	133.82	EUR	XETA
14-11-23 10:39:53.145	248	133.84	EUR	XETA
14-11-23 10:36:45.702	239	133.84	EUR	XETA
14-11-23 10:33:13.262	238	133.82	EUR	XETA
14-11-23 10:30:52.974	231	133.84	EUR	XETA
14-11-23 10:29:36.189	241	134.06	EUR	XETA
14-11-23 10:27:26.575	230	134.08	EUR	XETA
14-11-23 10:25:51.289	46	134.02	EUR	XETA
14-11-23 10:25:51.289	176	134.02	EUR	XETA
14-11-23 10:23:18.264	213	133.96	EUR	XETA
14-11-23 10:22:23.684	216	133.94	EUR	XETA
14-11-23 10:22:23.664	244	133.96	EUR	XETA
14-11-23 10:21:52.605	241	133.98	EUR	XETA
14-11-23 10:19:40.265	245	133.86	EUR	XETA
14-11-23 10:19:40.252	237	133.86	EUR	XETA
14-11-23 10:18:00.053	68	133.68	EUR	XETA
14-11-23 10:15:54.055	68	133.72	EUR	XETA
14-11-23 10:15:54.048	141	133.72	EUR	XETA
14-11-23 10:14:08.767	164	133.64	EUR	XETA
14-11-23 10:14:08.767	30	133.64	EUR	XETA
14-11-23 10:14:08.767	34	133.64	EUR	XETA
14-11-23 10:14:04.884	210	133.64	EUR	XETA
14-11-23 10:09:36.816	59	133.42	EUR	XETA
14-11-23 10:09:36.816	150	133.42	EUR	XETA

14-11-23 10:09:36.816	18	133.42	EUR	XETA
14-11-23 10:07:26.124	229	133.48	EUR	XETA
14-11-23 10:06:55.864	128	133.5	EUR	XETA
14-11-23 10:06:55.864	93	133.5	EUR	XETA
14-11-23 10:02:05.389	233	133.5	EUR	XETA
14-11-23 10:00:26.535	238	133.54	EUR	XETA
14-11-23 09:57:33.221	225	133.44	EUR	XETA
14-11-23 09:54:43.915	242	133.46	EUR	XETA
14-11-23 09:52:40.331	217	133.5	EUR	XETA
14-11-23 09:49:48.644	214	133.38	EUR	XETA
14-11-23 09:47:00.887	212	133.44	EUR	XETA
14-11-23 09:47:00.875	109	133.44	EUR	XETA
14-11-23 09:47:00.875	147	133.44	EUR	XETA
14-11-23 09:46:58.254	227	133.46	EUR	XETA
14-11-23 09:46:58.254	184	133.46	EUR	XETA
14-11-23 09:46:58.254	37	133.46	EUR	XETA
14-11-23 09:43:27.138	132	133.3	EUR	XETA
14-11-23 09:43:27.138	88	133.3	EUR	XETA
14-11-23 09:41:57.051	236	133.34	EUR	XETA
14-11-23 09:40:57.375	200	133.32	EUR	XETA
14-11-23 09:40:57.375	17	133.32	EUR	XETA
14-11-23 09:38:30.335	222	133.28	EUR	XETA
14-11-23 09:37:31.506	222	133.12	EUR	XETA
14-11-23 09:33:36.230	51	133.2	EUR	XETA
14-11-23 09:33:36.230	198	133.2	EUR	XETA
14-11-23 09:32:15.389	244	133.34	EUR	XETA
14-11-23 09:30:40.634	245	133.4	EUR	XETA
14-11-23 09:29:22.693	229	133.4	EUR	XETA
14-11-23 09:28:20.887	228	133.38	EUR	XETA
14-11-23 09:24:16.079	227	133.54	EUR	XETA
14-11-23 09:22:34.346	218	133.56	EUR	XETA
14-11-23 09:22:34.346	19	133.56	EUR	XETA
14-11-23 09:20:46.681	211	133.52	EUR	XETA
14-11-23 09:19:03.549	206	133.64	EUR	XETA
14-11-23 09:17:13.027	247	133.66	EUR	XETA
14-11-23 09:16:18.637	232	133.64	EUR	XETA
14-11-23 09:14:24.264	214	133.62	EUR	XETA
14-11-23 09:12:25.859	45	133.52	EUR	XETA
14-11-23 09:11:39.648	219	133.56	EUR	XETA
14-11-23 09:09:36.654	210	133.5	EUR	XETA
14-11-23 09:09:01.056	248	133.52	EUR	XETA
14-11-23 09:07:27.116	220	133.46	EUR	XETA
14-11-23 09:04:14.880	56	133.42	EUR	XETA
14-11-23 09:04:14.880	186	133.42	EUR	XETA
14-11-23 09:01:52.228	219	133.42	EUR	XETA
14-11-23 08:58:17.958	92	133.36	EUR	XETA
14-11-23 08:57:56.659	145	133.36	EUR	XETA
14-11-23 08:57:15.724	227	133.4	EUR	XETA
14-11-23 08:57:09.445	216	133.44	EUR	XETA
14-11-23 08:55:41.258	2	133.3	EUR	XETA
14-11-23 08:52:25.673	17	133.24	EUR	XETA
14-11-23 08:52:25.673	184	133.24	EUR	XETA
14-11-23 08:50:55.486	227	133.2	EUR	XETA
14-11-23 08:48:07.584	238	133.1	EUR	XETA

14-11-23 08:43:58.052	175	133.04	EUR	XETA
14-11-23 08:42:00.900	135	133.06	EUR	XETA
14-11-23 08:42:00.900	106	133.06	EUR	XETA
14-11-23 08:38:44.859	209	133.16	EUR	XETA
14-11-23 08:38:44.859	13	133.16	EUR	XETA
14-11-23 08:37:26.554	203	133.12	EUR	XETA
14-11-23 08:35:38.026	225	133.12	EUR	XETA
14-11-23 08:34:15.073	225	133.14	EUR	XETA
14-11-23 08:32:30.179	79	133.2	EUR	XETA
14-11-23 08:32:30.179	145	133.2	EUR	XETA
14-11-23 08:32:30.113	209	133.2	EUR	XETA
14-11-23 08:32:29.621	236	133.22	EUR	XETA
14-11-23 08:31:59.884	221	133.24	EUR	XETA
14-11-23 08:30:11.713	69	133.22	EUR	XETA
14-11-23 08:30:11.713	244	133.22	EUR	XETA
14-11-23 08:30:04.034	152	133.22	EUR	XETA
14-11-23 08:20:15.689	210	133.08	EUR	XETA
14-11-23 08:18:19.191	157	133.06	EUR	XETA
14-11-23 08:18:19.188	90	133.06	EUR	XETA
14-11-23 08:18:13.300	237	133.1	EUR	XETA
14-11-23 08:16:08.583	117	132.9	EUR	XETA
14-11-23 08:16:08.583	127	132.9	EUR	XETA
14-11-23 08:16:08.568	235	132.92	EUR	XETA
14-11-23 08:13:37.560	225	132.64	EUR	XETA
14-11-23 08:13:11.250	235	132.64	EUR	XETA
14-11-23 08:08:56.177	153	133.3	EUR	XETA
14-11-23 08:08:56.177	79	133.3	EUR	XETA
14-11-23 08:08:45.531	245	133.32	EUR	XETA
14-11-23 08:08:45.059	289	133.38	EUR	XETA
14-11-23 08:08:31.204	374	133.42	EUR	XETA
14-11-23 08:05:16.456	54	133.2	EUR	XETA
14-11-23 08:05:16.456	148	133.2	EUR	XETA
14-11-23 08:04:07.480	215	132.94	EUR	XETA
14-11-23 08:04:04.499	232	132.96	EUR	XETA
14-11-23 08:03:58.793	211	133	EUR	XETA
14-11-23 08:03:00.226	186	132.88	EUR	XETA
14-11-23 08:03:00.226	59	132.88	EUR	XETA
14-11-23 08:03:00.225	217	132.92	EUR	XETA
14-11-23 08:01:11.207	240	132.86	EUR	XETA
14-11-23 08:01:11.207	10	132.86	EUR	XETA
14-11-23 08:00:45.587	244	133	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
14-11-23 16:25:29.359	XETA	136.5	EUR	BUY
14-11-23 16:25:29.359	XETA	136.5	EUR	BUY
14-11-23 16:25:29.292	XETA	136.5	EUR	BUY
14-11-23 16:25:29.288	XETA	136.5	EUR	BUY
14-11-23 16:25:09.629	XETA	136.44	EUR	BUY
14-11-23 16:24:55.395	XETA	136.46	EUR	BUY
14-11-23 16:24:23.425	XETA	136.4	EUR	BUY
14-11-23 16:23:45.917	XETA	136.38	EUR	BUY
14-11-23 16:20:39.133	XETA	136.34	EUR	BUY
14-11-23 16:18:50.874	XETA	136.46	EUR	BUY
14-11-23 16:17:41.990	XETA	136.54	EUR	BUY
14-11-23 16:15:34.998	XETA	136.5	EUR	BUY
14-11-23 16:15:34.998	XETA	136.5	EUR	BUY
14-11-23 16:13:59.835	XETA	136.46	EUR	BUY
14-11-23 16:12:34.230	XETA	136.56	EUR	BUY
14-11-23 16:11:43.378	XETA	136.56	EUR	BUY
14-11-23 16:09:49.284	XETA	136.58	EUR	BUY
14-11-23 16:08:09.276	XETA	136.64	EUR	BUY
14-11-23 16:08:09.276	XETA	136.64	EUR	BUY
14-11-23 16:08:09.276	XETA	136.64	EUR	BUY
14-11-23 16:06:32.656	XETA	136.56	EUR	BUY
14-11-23 16:06:32.656	XETA	136.56	EUR	BUY
14-11-23 16:05:11.319	XETA	136.46	EUR	BUY
14-11-23 16:03:33.471	XETA	136.44	EUR	BUY
14-11-23 16:00:34.331	XETA	136.44	EUR	BUY
14-11-23 15:58:31.230	XETA	136.26	EUR	BUY
14-11-23 15:56:11.732	XETA	136.22	EUR	BUY
14-11-23 15:54:41.307	XETA	136.14	EUR	BUY
14-11-23 15:51:29.982	XETA	136.22	EUR	BUY
14-11-23 15:51:29.982	XETA	136.22	EUR	BUY
14-11-23 15:49:48.177	XETA	136.42	EUR	BUY
14-11-23 15:49:48.177	XETA	136.42	EUR	BUY
14-11-23 15:47:25.519	XETA	136.5	EUR	BUY
14-11-23 15:46:18.620	XETA	136.46	EUR	BUY
14-11-23 15:43:16.426	XETA	136.44	EUR	BUY
14-11-23 15:43:16.426	XETA	136.44	EUR	BUY
14-11-23 15:41:35.363	XETA	136.52	EUR	BUY
14-11-23 15:40:05.585	XETA	136.78	EUR	BUY
14-11-23 15:38:33.943	XETA	136.86	EUR	BUY
14-11-23 15:38:08.097	XETA	136.86	EUR	BUY
14-11-23 15:35:43.511	XETA	136.54	EUR	BUY
14-11-23 15:35:43.499	XETA	136.54	EUR	BUY
14-11-23 15:31:35.611	XETA	136.58	EUR	BUY
14-11-23 15:30:15.275	XETA	136.64	EUR	BUY

14-11-23 15:28:26.027	XETA	136.68	EUR	BUY
14-11-23 15:26:44.568	XETA	136.68	EUR	BUY
14-11-23 15:25:10.596	XETA	136.8	EUR	BUY
14-11-23 15:24:02.463	XETA	136.78	EUR	BUY
14-11-23 15:22:27.593	XETA	136.62	EUR	BUY
14-11-23 15:19:26.583	XETA	136.56	EUR	BUY
14-11-23 15:18:46.764	XETA	136.58	EUR	BUY
14-11-23 15:17:14.657	XETA	136.44	EUR	BUY
14-11-23 15:15:24.655	XETA	136.46	EUR	BUY
14-11-23 15:15:24.643	XETA	136.46	EUR	BUY
14-11-23 15:12:33.174	XETA	136.46	EUR	BUY
14-11-23 15:12:33.174	XETA	136.46	EUR	BUY
14-11-23 15:10:11.619	XETA	136.4	EUR	BUY
14-11-23 15:10:11.618	XETA	136.4	EUR	BUY
14-11-23 15:09:13.573	XETA	136.36	EUR	BUY
14-11-23 15:06:47.583	XETA	136.46	EUR	BUY
14-11-23 15:06:47.583	XETA	136.46	EUR	BUY
14-11-23 15:05:44.426	XETA	136.42	EUR	BUY
14-11-23 15:04:02.936	XETA	136.42	EUR	BUY
14-11-23 15:04:02.936	XETA	136.42	EUR	BUY
14-11-23 15:03:56.403	XETA	136.44	EUR	BUY
14-11-23 15:03:32.054	XETA	136.48	EUR	BUY
14-11-23 15:00:17.336	XETA	136.3	EUR	BUY
14-11-23 15:00:17.337	XETA	136.3	EUR	BUY
14-11-23 14:58:55.525	XETA	136.44	EUR	BUY
14-11-23 14:57:56.532	XETA	136.42	EUR	BUY
14-11-23 14:57:56.404	XETA	136.42	EUR	BUY
14-11-23 14:57:56.168	XETA	136.42	EUR	BUY
14-11-23 14:55:43.977	XETA	136.28	EUR	BUY
14-11-23 14:53:47.487	XETA	136.26	EUR	BUY
14-11-23 14:53:46.000	XETA	136.26	EUR	BUY
14-11-23 14:51:47.029	XETA	136.08	EUR	BUY
14-11-23 14:49:48.685	XETA	136.16	EUR	BUY
14-11-23 14:48:14.665	XETA	136.3	EUR	BUY
14-11-23 14:47:35.615	XETA	136.34	EUR	BUY
14-11-23 14:47:35.615	XETA	136.34	EUR	BUY
14-11-23 14:46:04.104	XETA	136.32	EUR	BUY
14-11-23 14:46:04.104	XETA	136.32	EUR	BUY
14-11-23 14:43:44.715	XETA	136.3	EUR	BUY
14-11-23 14:42:27.050	XETA	136.3	EUR	BUY
14-11-23 14:42:26.808	XETA	136.3	EUR	BUY
14-11-23 14:40:13.757	XETA	136.34	EUR	BUY
14-11-23 14:40:13.757	XETA	136.34	EUR	BUY
14-11-23 14:38:41.115	XETA	136.46	EUR	BUY
14-11-23 14:38:41.114	XETA	136.46	EUR	BUY
14-11-23 14:38:02.543	XETA	136.42	EUR	BUY
14-11-23 14:35:42.223	XETA	136.32	EUR	BUY
14-11-23 14:34:26.092	XETA	136.18	EUR	BUY
14-11-23 14:32:51.251	XETA	136.18	EUR	BUY
14-11-23 14:30:53.401	XETA	136.1	EUR	BUY
14-11-23 14:30:24.293	XETA	136.08	EUR	BUY
14-11-23 14:30:24.293	XETA	136.08	EUR	BUY

14-11-23 14:27:58.670	XETA	136.04	EUR	BUY
14-11-23 14:27:42.543	XETA	136.08	EUR	BUY
14-11-23 14:27:42.543	XETA	136.08	EUR	BUY
14-11-23 14:26:39.016	XETA	135.98	EUR	BUY
14-11-23 14:24:24.710	XETA	136.02	EUR	BUY
14-11-23 14:21:28.247	XETA	135.88	EUR	BUY
14-11-23 14:19:48.852	XETA	135.9	EUR	BUY
14-11-23 14:19:48.516	XETA	135.9	EUR	BUY
14-11-23 14:19:48.509	XETA	135.9	EUR	BUY
14-11-23 14:19:48.316	XETA	135.9	EUR	BUY
14-11-23 14:17:40.091	XETA	135.98	EUR	BUY
14-11-23 14:14:31.953	XETA	135.94	EUR	BUY
14-11-23 14:11:48.727	XETA	135.96	EUR	BUY
14-11-23 14:10:50.478	XETA	135.94	EUR	BUY
14-11-23 14:08:18.723	XETA	135.9	EUR	BUY
14-11-23 14:05:06.107	XETA	135.98	EUR	BUY
14-11-23 14:05:06.107	XETA	135.98	EUR	BUY
14-11-23 14:04:02.365	XETA	135.84	EUR	BUY
14-11-23 14:04:02.365	XETA	135.84	EUR	BUY
14-11-23 14:01:48.688	XETA	135.78	EUR	BUY
14-11-23 13:59:29.309	XETA	135.94	EUR	BUY
14-11-23 13:58:08.460	XETA	136.02	EUR	BUY
14-11-23 13:55:22.574	XETA	135.98	EUR	BUY
14-11-23 13:53:48.553	XETA	135.96	EUR	BUY
14-11-23 13:53:48.553	XETA	135.94	EUR	BUY
14-11-23 13:53:48.543	XETA	135.98	EUR	BUY
14-11-23 13:50:49.094	XETA	135.44	EUR	BUY
14-11-23 13:48:51.640	XETA	135.4	EUR	BUY
14-11-23 13:47:45.360	XETA	135.4	EUR	BUY
14-11-23 13:45:54.558	XETA	135.28	EUR	BUY
14-11-23 13:45:54.558	XETA	135.28	EUR	BUY
14-11-23 13:45:35.845	XETA	135.28	EUR	BUY
14-11-23 13:45:35.844	XETA	135.28	EUR	BUY
14-11-23 13:44:23.814	XETA	135.26	EUR	BUY
14-11-23 13:42:29.549	XETA	135.3	EUR	BUY
14-11-23 13:42:29.549	XETA	135.3	EUR	BUY
14-11-23 13:42:29.549	XETA	135.3	EUR	BUY
14-11-23 13:40:23.559	XETA	135.18	EUR	BUY
14-11-23 13:38:50.849	XETA	135.12	EUR	BUY
14-11-23 13:38:06.798	XETA	135.08	EUR	BUY
14-11-23 13:37:11.744	XETA	135.26	EUR	BUY
14-11-23 13:34:58.341	XETA	134.96	EUR	BUY
14-11-23 13:34:55.509	XETA	135	EUR	BUY
14-11-23 13:33:53.451	XETA	135.12	EUR	BUY
14-11-23 13:33:53.451	XETA	135.12	EUR	BUY
14-11-23 13:33:19.897	XETA	135.12	EUR	BUY
14-11-23 13:32:11.072	XETA	135.2	EUR	BUY
14-11-23 13:32:06.980	XETA	135.22	EUR	BUY
14-11-23 13:32:06.980	XETA	135.22	EUR	BUY
14-11-23 13:32:05.811	XETA	135.24	EUR	BUY
14-11-23 13:32:05.800	XETA	135.26	EUR	BUY
14-11-23 13:29:59.925	XETA	133.88	EUR	BUY

14-11-23 13:26:51.770	XETA	133.8	EUR	BUY
14-11-23 13:24:40.607	XETA	134	EUR	BUY
14-11-23 13:24:40.596	XETA	134	EUR	BUY
14-11-23 13:20:00.970	XETA	133.98	EUR	BUY
14-11-23 13:17:04.391	XETA	133.96	EUR	BUY
14-11-23 13:16:09.768	XETA	133.98	EUR	BUY
14-11-23 13:12:38.005	XETA	134	EUR	BUY
14-11-23 13:10:50.380	XETA	133.96	EUR	BUY
14-11-23 13:10:50.380	XETA	133.96	EUR	BUY
14-11-23 13:06:31.633	XETA	134	EUR	BUY
14-11-23 13:05:18.926	XETA	133.98	EUR	BUY
14-11-23 13:01:57.089	XETA	133.98	EUR	BUY
14-11-23 13:01:57.089	XETA	133.98	EUR	BUY
14-11-23 12:58:46.004	XETA	133.92	EUR	BUY
14-11-23 12:55:31.537	XETA	133.84	EUR	BUY
14-11-23 12:55:31.537	XETA	133.84	EUR	BUY
14-11-23 12:54:23.273	XETA	133.82	EUR	BUY
14-11-23 12:54:23.273	XETA	133.82	EUR	BUY
14-11-23 12:52:33.614	XETA	133.74	EUR	BUY
14-11-23 12:48:46.571	XETA	133.8	EUR	BUY
14-11-23 12:48:46.571	XETA	133.8	EUR	BUY
14-11-23 12:46:30.451	XETA	133.84	EUR	BUY
14-11-23 12:46:18.238	XETA	133.84	EUR	BUY
14-11-23 12:40:55.074	XETA	133.88	EUR	BUY
14-11-23 12:40:10.245	XETA	133.92	EUR	BUY
14-11-23 12:34:54.639	XETA	133.88	EUR	BUY
14-11-23 12:34:54.639	XETA	133.88	EUR	BUY
14-11-23 12:31:03.634	XETA	133.84	EUR	BUY
14-11-23 12:29:31.867	XETA	133.92	EUR	BUY
14-11-23 12:25:52.226	XETA	133.88	EUR	BUY
14-11-23 12:24:09.541	XETA	133.88	EUR	BUY
14-11-23 12:20:26.148	XETA	133.9	EUR	BUY
14-11-23 12:20:26.148	XETA	133.9	EUR	BUY
14-11-23 12:17:01.731	XETA	133.98	EUR	BUY
14-11-23 12:17:01.731	XETA	133.98	EUR	BUY
14-11-23 12:16:41.013	XETA	134	EUR	BUY
14-11-23 12:15:44.032	XETA	133.98	EUR	BUY
14-11-23 12:09:05.171	XETA	133.86	EUR	BUY
14-11-23 12:08:09.943	XETA	133.9	EUR	BUY
14-11-23 12:06:42.253	XETA	133.9	EUR	BUY
14-11-23 12:03:34.893	XETA	133.88	EUR	BUY
14-11-23 12:03:34.893	XETA	133.88	EUR	BUY
14-11-23 12:03:04.059	XETA	133.86	EUR	BUY
14-11-23 12:02:38.168	XETA	133.88	EUR	BUY
14-11-23 12:00:00.081	XETA	133.86	EUR	BUY
14-11-23 12:00:00.077	XETA	133.86	EUR	BUY
14-11-23 12:00:00.068	XETA	133.86	EUR	BUY
14-11-23 11:59:47.401	XETA	133.9	EUR	BUY
14-11-23 11:59:47.401	XETA	133.9	EUR	BUY
14-11-23 11:55:38.872	XETA	133.84	EUR	BUY
14-11-23 11:55:38.863	XETA	133.84	EUR	BUY
14-11-23 11:55:38.861	XETA	133.84	EUR	BUY

14-11-23 11:47:52.790	XETA	133.74	EUR	BUY
14-11-23 11:45:39.281	XETA	133.78	EUR	BUY
14-11-23 11:45:37.426	XETA	133.78	EUR	BUY
14-11-23 11:43:10.900	XETA	133.64	EUR	BUY
14-11-23 11:38:00.234	XETA	133.68	EUR	BUY
14-11-23 11:36:52.422	XETA	133.72	EUR	BUY
14-11-23 11:34:20.295	XETA	133.72	EUR	BUY
14-11-23 11:34:20.295	XETA	133.72	EUR	BUY
14-11-23 11:30:27.103	XETA	133.68	EUR	BUY
14-11-23 11:28:02.589	XETA	133.72	EUR	BUY
14-11-23 11:25:22.439	XETA	133.76	EUR	BUY
14-11-23 11:21:19.068	XETA	133.7	EUR	BUY
14-11-23 11:21:19.068	XETA	133.7	EUR	BUY
14-11-23 11:19:35.080	XETA	133.56	EUR	BUY
14-11-23 11:17:53.244	XETA	133.54	EUR	BUY
14-11-23 11:15:50.319	XETA	133.56	EUR	BUY
14-11-23 11:15:50.314	XETA	133.56	EUR	BUY
14-11-23 11:15:50.314	XETA	133.56	EUR	BUY
14-11-23 11:12:36.812	XETA	133.54	EUR	BUY
14-11-23 11:12:36.812	XETA	133.54	EUR	BUY
14-11-23 11:10:54.024	XETA	133.54	EUR	BUY
14-11-23 11:06:54.403	XETA	133.62	EUR	BUY
14-11-23 11:04:37.140	XETA	133.62	EUR	BUY
14-11-23 11:01:28.857	XETA	133.66	EUR	BUY
14-11-23 11:01:28.857	XETA	133.66	EUR	BUY
14-11-23 11:00:01.081	XETA	133.62	EUR	BUY
14-11-23 10:57:41.258	XETA	133.62	EUR	BUY
14-11-23 10:57:13.768	XETA	133.64	EUR	BUY
14-11-23 10:55:02.429	XETA	133.66	EUR	BUY
14-11-23 10:52:31.382	XETA	133.56	EUR	BUY
14-11-23 10:52:31.380	XETA	133.56	EUR	BUY
14-11-23 10:49:56.096	XETA	133.54	EUR	BUY
14-11-23 10:49:56.096	XETA	133.54	EUR	BUY
14-11-23 10:49:56.084	XETA	133.54	EUR	BUY
14-11-23 10:47:11.955	XETA	133.64	EUR	BUY
14-11-23 10:46:00.948	XETA	133.7	EUR	BUY
14-11-23 10:44:05.266	XETA	133.7	EUR	BUY
14-11-23 10:41:00.541	XETA	133.82	EUR	BUY
14-11-23 10:39:53.145	XETA	133.84	EUR	BUY
14-11-23 10:36:45.702	XETA	133.84	EUR	BUY
14-11-23 10:33:13.262	XETA	133.82	EUR	BUY
14-11-23 10:30:52.974	XETA	133.84	EUR	BUY
14-11-23 10:29:36.189	XETA	134.06	EUR	BUY
14-11-23 10:27:26.575	XETA	134.08	EUR	BUY
14-11-23 10:25:51.289	XETA	134.02	EUR	BUY
14-11-23 10:25:51.289	XETA	134.02	EUR	BUY
14-11-23 10:23:18.264	XETA	133.96	EUR	BUY
14-11-23 10:22:23.684	XETA	133.94	EUR	BUY
14-11-23 10:22:23.664	XETA	133.96	EUR	BUY
14-11-23 10:21:52.605	XETA	133.98	EUR	BUY
14-11-23 10:19:40.265	XETA	133.86	EUR	BUY
14-11-23 10:19:40.252	XETA	133.86	EUR	BUY

14-11-23 10:18:00.053	XETA	133.68	EUR	BUY
14-11-23 10:15:54.055	XETA	133.72	EUR	BUY
14-11-23 10:15:54.048	XETA	133.72	EUR	BUY
14-11-23 10:14:08.767	XETA	133.64	EUR	BUY
14-11-23 10:14:08.767	XETA	133.64	EUR	BUY
14-11-23 10:14:08.767	XETA	133.64	EUR	BUY
14-11-23 10:14:04.884	XETA	133.64	EUR	BUY
14-11-23 10:09:36.816	XETA	133.42	EUR	BUY
14-11-23 10:09:36.816	XETA	133.42	EUR	BUY
14-11-23 10:09:36.816	XETA	133.42	EUR	BUY
14-11-23 10:07:26.124	XETA	133.48	EUR	BUY
14-11-23 10:06:55.864	XETA	133.5	EUR	BUY
14-11-23 10:06:55.864	XETA	133.5	EUR	BUY
14-11-23 10:02:05.389	XETA	133.5	EUR	BUY
14-11-23 10:00:26.535	XETA	133.54	EUR	BUY
14-11-23 09:57:33.221	XETA	133.44	EUR	BUY
14-11-23 09:54:43.915	XETA	133.46	EUR	BUY
14-11-23 09:52:40.331	XETA	133.5	EUR	BUY
14-11-23 09:49:48.644	XETA	133.38	EUR	BUY
14-11-23 09:47:00.887	XETA	133.44	EUR	BUY
14-11-23 09:47:00.875	XETA	133.44	EUR	BUY
14-11-23 09:47:00.875	XETA	133.44	EUR	BUY
14-11-23 09:46:58.254	XETA	133.46	EUR	BUY
14-11-23 09:46:58.254	XETA	133.46	EUR	BUY
14-11-23 09:46:58.254	XETA	133.46	EUR	BUY
14-11-23 09:43:27.138	XETA	133.3	EUR	BUY
14-11-23 09:43:27.138	XETA	133.3	EUR	BUY
14-11-23 09:41:57.051	XETA	133.34	EUR	BUY
14-11-23 09:40:57.375	XETA	133.32	EUR	BUY
14-11-23 09:40:57.375	XETA	133.32	EUR	BUY
14-11-23 09:38:30.335	XETA	133.28	EUR	BUY
14-11-23 09:37:31.506	XETA	133.12	EUR	BUY
14-11-23 09:33:36.230	XETA	133.2	EUR	BUY
14-11-23 09:33:36.230	XETA	133.2	EUR	BUY
14-11-23 09:32:15.389	XETA	133.34	EUR	BUY
14-11-23 09:30:40.634	XETA	133.4	EUR	BUY
14-11-23 09:29:22.693	XETA	133.4	EUR	BUY
14-11-23 09:28:20.887	XETA	133.38	EUR	BUY
14-11-23 09:24:16.079	XETA	133.54	EUR	BUY
14-11-23 09:22:34.346	XETA	133.56	EUR	BUY
14-11-23 09:22:34.346	XETA	133.56	EUR	BUY
14-11-23 09:20:46.681	XETA	133.52	EUR	BUY
14-11-23 09:19:03.549	XETA	133.64	EUR	BUY
14-11-23 09:17:13.027	XETA	133.66	EUR	BUY
14-11-23 09:16:18.637	XETA	133.64	EUR	BUY
14-11-23 09:14:24.264	XETA	133.62	EUR	BUY
14-11-23 09:12:25.859	XETA	133.52	EUR	BUY
14-11-23 09:11:39.648	XETA	133.56	EUR	BUY
14-11-23 09:09:36.654	XETA	133.5	EUR	BUY
14-11-23 09:09:01.056	XETA	133.52	EUR	BUY
14-11-23 09:07:27.116	XETA	133.46	EUR	BUY
14-11-23 09:04:14.880	XETA	133.42	EUR	BUY

14-11-23 09:04:14.880	XETA	133.42	EUR	BUY
14-11-23 09:01:52.228	XETA	133.42	EUR	BUY
14-11-23 08:58:17.958	XETA	133.36	EUR	BUY
14-11-23 08:57:56.659	XETA	133.36	EUR	BUY
14-11-23 08:57:15.724	XETA	133.4	EUR	BUY
14-11-23 08:57:09.445	XETA	133.44	EUR	BUY
14-11-23 08:55:41.258	XETA	133.3	EUR	BUY
14-11-23 08:52:25.673	XETA	133.24	EUR	BUY
14-11-23 08:52:25.673	XETA	133.24	EUR	BUY
14-11-23 08:50:55.486	XETA	133.2	EUR	BUY
14-11-23 08:48:07.584	XETA	133.1	EUR	BUY
14-11-23 08:43:58.052	XETA	133.04	EUR	BUY
14-11-23 08:42:00.900	XETA	133.06	EUR	BUY
14-11-23 08:42:00.900	XETA	133.06	EUR	BUY
14-11-23 08:38:44.859	XETA	133.16	EUR	BUY
14-11-23 08:38:44.859	XETA	133.16	EUR	BUY
14-11-23 08:37:26.554	XETA	133.12	EUR	BUY
14-11-23 08:35:38.026	XETA	133.12	EUR	BUY
14-11-23 08:34:15.073	XETA	133.14	EUR	BUY
14-11-23 08:32:30.179	XETA	133.2	EUR	BUY
14-11-23 08:32:30.179	XETA	133.2	EUR	BUY
14-11-23 08:32:30.113	XETA	133.2	EUR	BUY
14-11-23 08:32:29.621	XETA	133.22	EUR	BUY
14-11-23 08:31:59.884	XETA	133.24	EUR	BUY
14-11-23 08:30:11.713	XETA	133.22	EUR	BUY
14-11-23 08:30:11.713	XETA	133.22	EUR	BUY
14-11-23 08:30:04.034	XETA	133.22	EUR	BUY
14-11-23 08:20:15.689	XETA	133.08	EUR	BUY
14-11-23 08:18:19.191	XETA	133.06	EUR	BUY
14-11-23 08:18:19.188	XETA	133.06	EUR	BUY
14-11-23 08:18:13.300	XETA	133.1	EUR	BUY
14-11-23 08:16:08.583	XETA	132.9	EUR	BUY
14-11-23 08:16:08.583	XETA	132.9	EUR	BUY
14-11-23 08:16:08.568	XETA	132.92	EUR	BUY
14-11-23 08:13:37.560	XETA	132.64	EUR	BUY
14-11-23 08:13:11.250	XETA	132.64	EUR	BUY
14-11-23 08:08:56.177	XETA	133.3	EUR	BUY
14-11-23 08:08:56.177	XETA	133.3	EUR	BUY
14-11-23 08:08:45.531	XETA	133.32	EUR	BUY
14-11-23 08:08:45.059	XETA	133.38	EUR	BUY
14-11-23 08:08:31.204	XETA	133.42	EUR	BUY
14-11-23 08:05:16.456	XETA	133.2	EUR	BUY
14-11-23 08:05:16.456	XETA	133.2	EUR	BUY
14-11-23 08:04:07.480	XETA	132.94	EUR	BUY
14-11-23 08:04:04.499	XETA	132.96	EUR	BUY
14-11-23 08:03:58.793	XETA	133	EUR	BUY
14-11-23 08:03:00.226	XETA	132.88	EUR	BUY
14-11-23 08:03:00.226	XETA	132.88	EUR	BUY
14-11-23 08:03:00.225	XETA	132.92	EUR	BUY
14-11-23 08:01:11.207	XETA	132.86	EUR	BUY
14-11-23 08:01:11.207	XETA	132.86	EUR	BUY
14-11-23 08:00:45.587	XETA	133	EUR	BUY