

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 20Oct23 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
			71,194	127.81117	EUR
	20-10-23 16:29:23.111	185	127.46	EUR	XETA
	20-10-23 16:29:21.679	214	127.46	EUR	XETA
	20-10-23 16:29:05.698	196	127.44	EUR	XETA
	20-10-23 16:29:05.598	184	127.46	EUR	XETA
	20-10-23 16:29:03.759	4	127.46	EUR	XETA
	20-10-23 16:29:03.759	8	127.46	EUR	XETA
	20-10-23 16:28:09.119	80	127.38	EUR	XETA
	20-10-23 16:28:09.119	115	127.38	EUR	XETA
	20-10-23 16:28:09.107	199	127.38	EUR	XETA
	20-10-23 16:27:55.985	184	127.4	EUR	XETA
	20-10-23 16:27:12.275	205	127.32	EUR	XETA
	20-10-23 16:26:22.917	177	127.36	EUR	XETA
	20-10-23 16:26:22.904	196	127.36	EUR	XETA
	20-10-23 16:24:54.775	120	127.36	EUR	XETA
	20-10-23 16:24:54.775	84	127.36	EUR	XETA
	20-10-23 16:23:49.503	187	127.34	EUR	XETA
	20-10-23 16:23:01.043	180	127.34	EUR	XETA
	20-10-23 16:22:25.999	1	127.36	EUR	XETA
	20-10-23 16:22:25.990	94	127.36	EUR	XETA
	20-10-23 16:22:25.990	93	127.36	EUR	XETA
	20-10-23 16:21:33.638	114	127.34	EUR	XETA
	20-10-23 16:21:33.637	65	127.34	EUR	XETA
	20-10-23 16:20:50.104	196	127.42	EUR	XETA
	20-10-23 16:19:08.059	180	127.5	EUR	XETA
	20-10-23 16:18:51.625	168	127.58	EUR	XETA
	20-10-23 16:17:43.643	195	127.54	EUR	XETA
	20-10-23 16:15:53.655	170	127.56	EUR	XETA
	20-10-23 16:15:26.331	97	127.6	EUR	XETA
	20-10-23 16:15:26.331	78	127.6	EUR	XETA
	20-10-23 16:14:53.392	105	127.58	EUR	XETA
	20-10-23 16:14:53.392	77	127.58	EUR	XETA
	20-10-23 16:13:23.286	207	127.64	EUR	XETA
	20-10-23 16:11:57.579	66	127.72	EUR	XETA
	20-10-23 16:11:57.579	110	127.72	EUR	XETA
	20-10-23 16:10:31.072	201	127.7	EUR	XETA
	20-10-23 16:09:15.876	171	127.78	EUR	XETA
	20-10-23 16:07:55.374	208	127.86	EUR	XETA
	20-10-23 16:06:35.564	76	127.84	EUR	XETA
	20-10-23 16:06:35.564	100	127.84	EUR	XETA
	20-10-23 16:05:58.064	170	127.86	EUR	XETA
	20-10-23 16:04:51.325	34	127.84	EUR	XETA
	20-10-23 16:04:51.325	135	127.84	EUR	XETA
	20-10-23 16:04:00.163	60	127.92	EUR	XETA
	20-10-23 16:04:00.163	128	127.92	EUR	XETA
	20-10-23 16:02:12.539	178	127.92	EUR	XETA

20-10-23 16:01:56.931	117	127.94	EUR	XETA
20-10-23 16:00:20.250	202	127.74	EUR	XETA
20-10-23 15:59:24.696	155	127.76	EUR	XETA
20-10-23 15:59:24.675	19	127.76	EUR	XETA
20-10-23 15:58:04.031	173	127.84	EUR	XETA
20-10-23 15:56:57.490	167	127.86	EUR	XETA
20-10-23 15:55:12.204	187	127.84	EUR	XETA
20-10-23 15:53:25.259	180	127.98	EUR	XETA
20-10-23 15:51:49.335	174	127.84	EUR	XETA
20-10-23 15:50:43.239	184	127.94	EUR	XETA
20-10-23 15:50:43.239	6	127.94	EUR	XETA
20-10-23 15:50:43.239	12	127.94	EUR	XETA
20-10-23 15:50:02.874	188	127.92	EUR	XETA
20-10-23 15:49:53.916	22	127.94	EUR	XETA
20-10-23 15:49:53.916	168	127.94	EUR	XETA
20-10-23 15:46:57.183	193	127.7	EUR	XETA
20-10-23 15:44:05.550	179	127.36	EUR	XETA
20-10-23 15:43:17.402	200	127.44	EUR	XETA
20-10-23 15:41:36.967	171	127.56	EUR	XETA
20-10-23 15:39:57.187	20	127.42	EUR	XETA
20-10-23 15:39:57.187	157	127.42	EUR	XETA
20-10-23 15:39:04.514	176	127.52	EUR	XETA
20-10-23 15:36:59.320	183	127.56	EUR	XETA
20-10-23 15:35:33.469	190	127.68	EUR	XETA
20-10-23 15:35:27.155	184	127.7	EUR	XETA
20-10-23 15:32:48.730	201	127.48	EUR	XETA
20-10-23 15:31:38.221	208	127.48	EUR	XETA
20-10-23 15:28:58.116	175	127.54	EUR	XETA
20-10-23 15:28:15.570	7	127.6	EUR	XETA
20-10-23 15:28:15.570	167	127.6	EUR	XETA
20-10-23 15:26:13.555	185	127.54	EUR	XETA
20-10-23 15:24:51.541	194	127.5	EUR	XETA
20-10-23 15:23:06.985	180	127.64	EUR	XETA
20-10-23 15:23:06.973	184	127.64	EUR	XETA
20-10-23 15:20:52.363	168	127.6	EUR	XETA
20-10-23 15:19:23.542	199	127.6	EUR	XETA
20-10-23 15:17:48.383	50	127.66	EUR	XETA
20-10-23 15:17:48.383	148	127.66	EUR	XETA
20-10-23 15:17:00.755	191	127.7	EUR	XETA
20-10-23 15:15:33.181	175	127.62	EUR	XETA
20-10-23 15:14:12.959	170	127.54	EUR	XETA
20-10-23 15:12:52.316	173	127.54	EUR	XETA
20-10-23 15:11:35.010	149	127.54	EUR	XETA
20-10-23 15:11:35.003	2	127.54	EUR	XETA
20-10-23 15:11:35.003	36	127.54	EUR	XETA
20-10-23 15:10:10.487	149	127.64	EUR	XETA
20-10-23 15:10:10.487	30	127.64	EUR	XETA
20-10-23 15:09:07.745	181	127.66	EUR	XETA
20-10-23 15:07:48.168	195	127.76	EUR	XETA
20-10-23 15:06:25.650	68	127.88	EUR	XETA
20-10-23 15:06:25.650	107	127.88	EUR	XETA
20-10-23 15:05:23.708	169	127.9	EUR	XETA
20-10-23 15:04:10.064	192	128.08	EUR	XETA
20-10-23 15:03:32.966	193	128.14	EUR	XETA

20-10-23 15:02:10.955	197	128.16	EUR	XETA
20-10-23 15:02:10.943	194	128.16	EUR	XETA
20-10-23 15:00:58.123	187	128.02	EUR	XETA
20-10-23 14:59:12.316	180	128.1	EUR	XETA
20-10-23 14:58:09.078	167	128.18	EUR	XETA
20-10-23 14:57:00.554	172	128.18	EUR	XETA
20-10-23 14:55:21.713	205	128.1	EUR	XETA
20-10-23 14:53:59.964	176	128.04	EUR	XETA
20-10-23 14:53:26.777	88	128.12	EUR	XETA
20-10-23 14:52:31.741	93	128.18	EUR	XETA
20-10-23 14:52:31.741	92	128.18	EUR	XETA
20-10-23 14:50:58.718	173	128.24	EUR	XETA
20-10-23 14:49:27.486	168	128.32	EUR	XETA
20-10-23 14:49:27.307	179	128.34	EUR	XETA
20-10-23 14:47:19.365	201	128.16	EUR	XETA
20-10-23 14:45:59.829	196	128.04	EUR	XETA
20-10-23 14:44:48.251	195	128.16	EUR	XETA
20-10-23 14:43:51.652	208	128.18	EUR	XETA
20-10-23 14:41:58.237	206	128.2	EUR	XETA
20-10-23 14:40:07.957	196	128.24	EUR	XETA
20-10-23 14:39:03.051	176	128.18	EUR	XETA
20-10-23 14:37:55.179	179	128.34	EUR	XETA
20-10-23 14:37:54.023	170	128.38	EUR	XETA
20-10-23 14:35:42.674	182	128.34	EUR	XETA
20-10-23 14:34:54.934	170	128.34	EUR	XETA
20-10-23 14:34:54.934	23	128.34	EUR	XETA
20-10-23 14:33:32.362	193	128.26	EUR	XETA
20-10-23 14:33:32.350	206	128.26	EUR	XETA
20-10-23 14:30:04.515	204	127.88	EUR	XETA
20-10-23 14:29:27.175	201	128.06	EUR	XETA
20-10-23 14:26:33.937	3	127.86	EUR	XETA
20-10-23 14:26:33.937	174	127.86	EUR	XETA
20-10-23 14:25:02.373	182	127.88	EUR	XETA
20-10-23 14:24:38.077	180	127.86	EUR	XETA
20-10-23 14:21:07.789	187	127.72	EUR	XETA
20-10-23 14:18:07.730	2	127.7	EUR	XETA
20-10-23 14:18:07.730	167	127.7	EUR	XETA
20-10-23 14:18:07.717	205	127.7	EUR	XETA
20-10-23 14:13:59.172	89	127.66	EUR	XETA
20-10-23 14:13:59.172	25	127.66	EUR	XETA
20-10-23 14:13:59.172	92	127.66	EUR	XETA
20-10-23 14:11:16.196	179	127.56	EUR	XETA
20-10-23 14:10:03.363	81	127.52	EUR	XETA
20-10-23 14:08:03.253	200	127.56	EUR	XETA
20-10-23 14:06:25.394	179	127.44	EUR	XETA
20-10-23 14:04:28.671	187	127.52	EUR	XETA
20-10-23 14:02:12.917	151	127.48	EUR	XETA
20-10-23 14:02:12.917	33	127.48	EUR	XETA
20-10-23 14:01:56.039	49	127.52	EUR	XETA
20-10-23 14:00:42.426	22	127.52	EUR	XETA
20-10-23 14:00:38.182	137	127.52	EUR	XETA
20-10-23 13:58:51.235	20	127.48	EUR	XETA
20-10-23 13:58:51.235	176	127.48	EUR	XETA
20-10-23 13:57:06.073	58	127.46	EUR	XETA

20-10-23 13:57:05.409	60	127.46	EUR	XETA
20-10-23 13:57:04.417	51	127.46	EUR	XETA
20-10-23 13:54:43.227	41	127.64	EUR	XETA
20-10-23 13:54:43.227	40	127.64	EUR	XETA
20-10-23 13:54:43.226	95	127.64	EUR	XETA
20-10-23 13:53:05.560	178	127.58	EUR	XETA
20-10-23 13:51:01.040	204	127.44	EUR	XETA
20-10-23 13:49:55.101	174	127.48	EUR	XETA
20-10-23 13:47:21.033	170	127.54	EUR	XETA
20-10-23 13:45:26.719	177	127.44	EUR	XETA
20-10-23 13:44:07.153	59	127.5	EUR	XETA
20-10-23 13:44:07.153	92	127.5	EUR	XETA
20-10-23 13:44:07.153	40	127.5	EUR	XETA
20-10-23 13:41:22.104	186	127.52	EUR	XETA
20-10-23 13:41:22.091	107	127.54	EUR	XETA
20-10-23 13:41:22.091	81	127.54	EUR	XETA
20-10-23 13:38:18.370	172	127.56	EUR	XETA
20-10-23 13:37:28.524	202	127.52	EUR	XETA
20-10-23 13:37:28.513	215	127.52	EUR	XETA
20-10-23 13:33:56.728	126	127.52	EUR	XETA
20-10-23 13:33:56.728	45	127.52	EUR	XETA
20-10-23 13:32:19.418	196	127.5	EUR	XETA
20-10-23 13:32:12.238	208	127.52	EUR	XETA
20-10-23 13:32:12.226	180	127.52	EUR	XETA
20-10-23 13:28:08.251	208	127.38	EUR	XETA
20-10-23 13:26:59.472	7	127.48	EUR	XETA
20-10-23 13:26:59.472	186	127.48	EUR	XETA
20-10-23 13:24:10.166	192	127.5	EUR	XETA
20-10-23 13:22:34.061	185	127.54	EUR	XETA
20-10-23 13:18:57.412	78	127.4	EUR	XETA
20-10-23 13:18:57.412	106	127.4	EUR	XETA
20-10-23 13:15:52.442	198	127.36	EUR	XETA
20-10-23 13:14:15.494	208	127.46	EUR	XETA
20-10-23 13:10:05.974	190	127.46	EUR	XETA
20-10-23 13:07:33.096	32	127.58	EUR	XETA
20-10-23 13:07:33.096	172	127.58	EUR	XETA
20-10-23 13:05:26.126	18	127.58	EUR	XETA
20-10-23 13:05:26.126	187	127.58	EUR	XETA
20-10-23 13:03:26.206	201	127.6	EUR	XETA
20-10-23 13:00:15.512	173	127.7	EUR	XETA
20-10-23 12:57:09.712	84	127.74	EUR	XETA
20-10-23 12:56:41.384	116	127.76	EUR	XETA
20-10-23 12:56:41.384	84	127.76	EUR	XETA
20-10-23 12:51:37.549	199	127.68	EUR	XETA
20-10-23 12:48:59.019	174	127.72	EUR	XETA
20-10-23 12:45:46.518	188	127.72	EUR	XETA
20-10-23 12:45:46.506	186	127.72	EUR	XETA
20-10-23 12:41:10.353	188	127.7	EUR	XETA
20-10-23 12:37:37.039	208	127.68	EUR	XETA
20-10-23 12:37:03.593	130	127.72	EUR	XETA
20-10-23 12:36:04.337	31	127.62	EUR	XETA
20-10-23 12:32:35.793	174	127.76	EUR	XETA
20-10-23 12:30:18.380	170	127.84	EUR	XETA
20-10-23 12:28:43.285	170	127.94	EUR	XETA

20-10-23 12:24:35.055	188	128.02	EUR	XETA
20-10-23 12:21:52.344	188	128.08	EUR	XETA
20-10-23 12:18:58.653	96	128.2	EUR	XETA
20-10-23 12:18:58.653	101	128.2	EUR	XETA
20-10-23 12:17:43.954	179	128.26	EUR	XETA
20-10-23 12:15:29.439	89	128.22	EUR	XETA
20-10-23 12:15:29.439	115	128.22	EUR	XETA
20-10-23 12:15:29.439	4	128.22	EUR	XETA
20-10-23 12:11:57.400	84	128.16	EUR	XETA
20-10-23 12:09:56.168	179	128.08	EUR	XETA
20-10-23 12:08:19.587	172	128.1	EUR	XETA
20-10-23 12:08:19.575	175	128.1	EUR	XETA
20-10-23 12:07:31.150	181	128.04	EUR	XETA
20-10-23 12:06:15.854	94	127.96	EUR	XETA
20-10-23 12:06:15.853	169	127.96	EUR	XETA
20-10-23 12:06:10.405	243	127.98	EUR	XETA
20-10-23 12:06:10.405	186	127.98	EUR	XETA
20-10-23 12:05:43.918	206	127.92	EUR	XETA
20-10-23 12:05:32.660	184	127.86	EUR	XETA
20-10-23 12:05:31.151	170	127.88	EUR	XETA
20-10-23 12:05:31.139	283	127.86	EUR	XETA
20-10-23 12:05:28.651	237	127.88	EUR	XETA
20-10-23 12:05:28.638	42	127.88	EUR	XETA
20-10-23 12:05:28.638	4128	127.88	EUR	XETA
20-10-23 12:05:28.608	381	127.88	EUR	XETA
20-10-23 12:05:28.608	264	127.86	EUR	XETA
20-10-23 11:57:55.996	173	127.8	EUR	XETA
20-10-23 11:56:03.764	208	127.9	EUR	XETA
20-10-23 11:53:38.932	178	127.9	EUR	XETA
20-10-23 11:51:52.922	208	127.92	EUR	XETA
20-10-23 11:48:06.908	72	127.84	EUR	XETA
20-10-23 11:46:52.922	178	127.84	EUR	XETA
20-10-23 11:43:50.190	37	127.8	EUR	XETA
20-10-23 11:43:50.190	170	127.8	EUR	XETA
20-10-23 11:40:10.650	181	127.86	EUR	XETA
20-10-23 11:38:34.692	183	127.84	EUR	XETA
20-10-23 11:35:14.318	176	127.7	EUR	XETA
20-10-23 11:32:35.479	176	127.78	EUR	XETA
20-10-23 11:30:01.719	186	127.72	EUR	XETA
20-10-23 11:26:52.718	189	127.86	EUR	XETA
20-10-23 11:23:24.772	199	127.82	EUR	XETA
20-10-23 11:21:53.642	186	127.96	EUR	XETA
20-10-23 11:19:09.125	203	127.94	EUR	XETA
20-10-23 11:15:59.206	116	127.92	EUR	XETA
20-10-23 11:15:59.206	87	127.92	EUR	XETA
20-10-23 11:13:43.073	196	128.06	EUR	XETA
20-10-23 11:11:27.407	191	128.08	EUR	XETA
20-10-23 11:10:37.897	74	128.12	EUR	XETA
20-10-23 11:08:07.238	114	128.1	EUR	XETA
20-10-23 11:07:56.841	85	128.1	EUR	XETA
20-10-23 11:05:04.521	106	128.1	EUR	XETA
20-10-23 11:05:04.521	82	128.1	EUR	XETA
20-10-23 11:03:02.614	188	128.04	EUR	XETA
20-10-23 11:00:38.918	171	128.04	EUR	XETA

20-10-23 11:00:32.150	190	128.08	EUR	XETA
20-10-23 10:59:27.119	173	128.18	EUR	XETA
20-10-23 10:59:25.796	207	128.2	EUR	XETA
20-10-23 10:59:11.980	110	128.22	EUR	XETA
20-10-23 10:59:04.956	110	128.22	EUR	XETA
20-10-23 10:59:04.860	187	128.22	EUR	XETA
20-10-23 10:58:56.925	87	128.24	EUR	XETA
20-10-23 10:58:56.914	195	128.22	EUR	XETA
20-10-23 10:58:07.207	37	128.3	EUR	XETA
20-10-23 10:58:07.207	13	128.3	EUR	XETA
20-10-23 10:58:07.207	124	128.3	EUR	XETA
20-10-23 10:58:07.195	130	128.3	EUR	XETA
20-10-23 10:58:07.190	64	128.3	EUR	XETA
20-10-23 10:58:07.178	77	128.3	EUR	XETA
20-10-23 10:58:07.178	168	128.3	EUR	XETA
20-10-23 10:58:04.779	177	128.32	EUR	XETA
20-10-23 10:57:18.270	194	128.36	EUR	XETA
20-10-23 10:57:16.629	171	128.38	EUR	XETA
20-10-23 10:56:57.552	29	128.34	EUR	XETA
20-10-23 10:56:57.552	9	128.34	EUR	XETA
20-10-23 10:56:57.552	167	128.34	EUR	XETA
20-10-23 10:56:57.545	115	128.34	EUR	XETA
20-10-23 10:56:57.541	75	128.34	EUR	XETA
20-10-23 10:56:39.178	226	128.38	EUR	XETA
20-10-23 10:56:35.907	174	128.42	EUR	XETA
20-10-23 10:56:35.880	192	128.42	EUR	XETA
20-10-23 10:56:35.880	159	128.42	EUR	XETA
20-10-23 10:56:32.061	26	128.42	EUR	XETA
20-10-23 10:56:11.324	247	128.4	EUR	XETA
20-10-23 10:55:52.673	81	128.42	EUR	XETA
20-10-23 10:55:52.673	44	128.42	EUR	XETA
20-10-23 10:55:52.672	61	128.42	EUR	XETA
20-10-23 10:55:37.401	194	128.44	EUR	XETA
20-10-23 10:55:26.052	198	128.38	EUR	XETA
20-10-23 10:55:26.041	141	128.38	EUR	XETA
20-10-23 10:55:26.041	66	128.38	EUR	XETA
20-10-23 10:55:08.505	129	128.32	EUR	XETA
20-10-23 10:55:08.505	10	128.32	EUR	XETA
20-10-23 10:55:08.505	67	128.32	EUR	XETA
20-10-23 10:54:13.170	17	128.22	EUR	XETA
20-10-23 10:54:13.170	203	128.2	EUR	XETA
20-10-23 10:54:13.159	193	128.2	EUR	XETA
20-10-23 10:54:13.158	146	128.22	EUR	XETA
20-10-23 10:54:09.111	57	128.22	EUR	XETA
20-10-23 10:53:42.021	107	128.2	EUR	XETA
20-10-23 10:53:42.021	92	128.2	EUR	XETA
20-10-23 10:53:42.009	197	128.2	EUR	XETA
20-10-23 10:52:56.054	19	128.12	EUR	XETA
20-10-23 10:52:56.054	1	128.12	EUR	XETA
20-10-23 10:52:56.054	153	128.12	EUR	XETA
20-10-23 10:52:56.042	206	128.12	EUR	XETA
20-10-23 10:52:53.354	196	128.14	EUR	XETA
20-10-23 10:52:17.900	1	128.16	EUR	XETA
20-10-23 10:52:17.872	193	128.16	EUR	XETA

20-10-23 10:52:15.781	13	128.2	EUR	XETA
20-10-23 10:52:15.772	177	128.2	EUR	XETA
20-10-23 10:52:15.761	221	128.2	EUR	XETA
20-10-23 10:52:15.748	204	128.2	EUR	XETA
20-10-23 10:52:15.748	173	128.2	EUR	XETA
20-10-23 10:51:42.322	102	128.14	EUR	XETA
20-10-23 10:51:42.322	67	128.14	EUR	XETA
20-10-23 10:51:42.311	88	128.14	EUR	XETA
20-10-23 10:51:42.311	8	128.14	EUR	XETA
20-10-23 10:51:42.311	123	128.14	EUR	XETA
20-10-23 10:51:38.942	102	128.16	EUR	XETA
20-10-23 10:51:38.939	21	128.16	EUR	XETA
20-10-23 10:51:38.939	67	128.16	EUR	XETA
20-10-23 10:51:38.927	191	128.16	EUR	XETA
20-10-23 10:51:37.783	196	128.18	EUR	XETA
20-10-23 10:50:58.545	62	127.9	EUR	XETA
20-10-23 10:50:58.534	203	127.9	EUR	XETA
20-10-23 10:50:00.069	188	127.52	EUR	XETA
20-10-23 10:48:10.204	169	127.5	EUR	XETA
20-10-23 10:45:42.571	144	127.58	EUR	XETA
20-10-23 10:45:42.571	43	127.58	EUR	XETA
20-10-23 10:43:09.194	204	127.6	EUR	XETA
20-10-23 10:41:24.573	85	127.7	EUR	XETA
20-10-23 10:41:24.572	122	127.7	EUR	XETA
20-10-23 10:39:16.353	202	127.72	EUR	XETA
20-10-23 10:35:51.828	193	127.72	EUR	XETA
20-10-23 10:34:15.339	30	127.68	EUR	XETA
20-10-23 10:34:15.339	165	127.68	EUR	XETA
20-10-23 10:32:09.440	102	127.76	EUR	XETA
20-10-23 10:32:09.433	83	127.76	EUR	XETA
20-10-23 10:30:12.526	170	127.86	EUR	XETA
20-10-23 10:28:38.939	25	127.9	EUR	XETA
20-10-23 10:28:37.594	77	127.9	EUR	XETA
20-10-23 10:28:37.390	68	127.9	EUR	XETA
20-10-23 10:26:06.502	61	127.9	EUR	XETA
20-10-23 10:26:06.502	111	127.9	EUR	XETA
20-10-23 10:23:47.917	184	127.84	EUR	XETA
20-10-23 10:21:16.252	204	128	EUR	XETA
20-10-23 10:19:55.237	177	128.1	EUR	XETA
20-10-23 10:18:17.234	123	128.02	EUR	XETA
20-10-23 10:18:17.234	75	128.02	EUR	XETA
20-10-23 10:16:06.160	171	128.04	EUR	XETA
20-10-23 10:15:39.106	175	128.08	EUR	XETA
20-10-23 10:11:48.665	183	128.06	EUR	XETA
20-10-23 10:11:48.653	175	128.06	EUR	XETA
20-10-23 10:07:59.668	204	127.98	EUR	XETA
20-10-23 10:05:27.653	192	127.98	EUR	XETA
20-10-23 10:03:40.102	200	128.06	EUR	XETA
20-10-23 10:01:49.059	199	128.02	EUR	XETA
20-10-23 10:00:38.385	175	128.02	EUR	XETA
20-10-23 09:58:02.401	207	128.12	EUR	XETA
20-10-23 09:58:01.982	205	128.16	EUR	XETA
20-10-23 09:53:58.989	193	128.18	EUR	XETA
20-10-23 09:51:51.696	28	128.34	EUR	XETA

20-10-23 09:51:51.696	62	128.34	EUR	XETA
20-10-23 09:51:46.859	82	128.34	EUR	XETA
20-10-23 09:50:25.337	174	128.26	EUR	XETA
20-10-23 09:48:13.018	176	128.48	EUR	XETA
20-10-23 09:48:13.005	182	128.48	EUR	XETA
20-10-23 09:44:12.501	174	128.28	EUR	XETA
20-10-23 09:42:49.113	96	128.28	EUR	XETA
20-10-23 09:42:49.113	82	128.28	EUR	XETA
20-10-23 09:40:21.117	202	128.2	EUR	XETA
20-10-23 09:40:11.531	186	128.22	EUR	XETA
20-10-23 09:37:01.729	200	128.12	EUR	XETA
20-10-23 09:35:15.691	195	128.14	EUR	XETA
20-10-23 09:33:07.288	186	128.14	EUR	XETA
20-10-23 09:31:00.082	189	128.04	EUR	XETA
20-10-23 09:30:15.652	195	128.08	EUR	XETA
20-10-23 09:27:58.967	30	128.06	EUR	XETA
20-10-23 09:27:58.967	165	128.06	EUR	XETA
20-10-23 09:25:28.856	207	127.98	EUR	XETA
20-10-23 09:23:30.159	191	127.86	EUR	XETA
20-10-23 09:23:30.158	8	127.86	EUR	XETA
20-10-23 09:23:30.158	2	127.86	EUR	XETA
20-10-23 09:22:55.110	204	127.94	EUR	XETA
20-10-23 09:21:03.384	179	127.82	EUR	XETA
20-10-23 09:18:00.311	175	127.72	EUR	XETA
20-10-23 09:17:32.121	80	127.76	EUR	XETA
20-10-23 09:17:03.611	89	127.76	EUR	XETA
20-10-23 09:14:51.838	12	127.82	EUR	XETA
20-10-23 09:14:51.838	2	127.82	EUR	XETA
20-10-23 09:14:51.838	159	127.82	EUR	XETA
20-10-23 09:13:46.754	197	127.82	EUR	XETA
20-10-23 09:10:41.786	191	127.6	EUR	XETA
20-10-23 09:08:59.121	199	127.66	EUR	XETA
20-10-23 09:07:59.508	197	127.7	EUR	XETA
20-10-23 09:07:53.637	162	127.72	EUR	XETA
20-10-23 09:07:53.637	43	127.72	EUR	XETA
20-10-23 09:05:00.455	203	127.64	EUR	XETA
20-10-23 09:02:15.479	184	127.52	EUR	XETA
20-10-23 09:01:33.888	140	127.58	EUR	XETA
20-10-23 09:01:33.888	66	127.58	EUR	XETA
20-10-23 08:59:50.517	201	127.66	EUR	XETA
20-10-23 08:57:54.400	168	127.8	EUR	XETA
20-10-23 08:56:38.393	176	127.76	EUR	XETA
20-10-23 08:55:24.276	199	127.56	EUR	XETA
20-10-23 08:53:46.345	196	127.52	EUR	XETA
20-10-23 08:51:45.291	14	127.4	EUR	XETA
20-10-23 08:51:45.291	178	127.4	EUR	XETA
20-10-23 08:50:02.411	183	127.44	EUR	XETA
20-10-23 08:50:02.399	183	127.44	EUR	XETA
20-10-23 08:47:35.642	191	127.3	EUR	XETA
20-10-23 08:45:58.699	168	127.08	EUR	XETA
20-10-23 08:45:10.610	178	127.1	EUR	XETA
20-10-23 08:43:36.381	187	127.1	EUR	XETA
20-10-23 08:41:17.624	184	127.36	EUR	XETA
20-10-23 08:40:00.022	156	127.3	EUR	XETA

20-10-23 08:40:00.021	46	127.3	EUR	XETA
20-10-23 08:39:07.850	204	127.52	EUR	XETA
20-10-23 08:38:17.513	75	127.42	EUR	XETA
20-10-23 08:38:13.610	46	127.42	EUR	XETA
20-10-23 08:38:13.610	14	127.42	EUR	XETA
20-10-23 08:38:13.610	36	127.42	EUR	XETA
20-10-23 08:38:07.241	172	127.44	EUR	XETA
20-10-23 08:34:48.409	140	127.24	EUR	XETA
20-10-23 08:34:48.407	1	127.24	EUR	XETA
20-10-23 08:34:48.407	53	127.24	EUR	XETA
20-10-23 08:34:48.394	161	127.24	EUR	XETA
20-10-23 08:34:48.394	38	127.24	EUR	XETA
20-10-23 08:32:30.997	60	127.28	EUR	XETA
20-10-23 08:32:30.997	58	127.28	EUR	XETA
20-10-23 08:32:30.997	26	127.28	EUR	XETA
20-10-23 08:32:30.997	36	127.28	EUR	XETA
20-10-23 08:32:09.087	74	127.32	EUR	XETA
20-10-23 08:32:07.185	16	127.32	EUR	XETA
20-10-23 08:32:07.185	70	127.32	EUR	XETA
20-10-23 08:32:07.185	10	127.32	EUR	XETA
20-10-23 08:31:29.275	62	127.26	EUR	XETA
20-10-23 08:31:29.275	126	127.26	EUR	XETA
20-10-23 08:29:00.869	208	127.26	EUR	XETA
20-10-23 08:28:15.113	197	127.32	EUR	XETA
20-10-23 08:27:01.351	206	127.38	EUR	XETA
20-10-23 08:25:06.654	207	127.42	EUR	XETA
20-10-23 08:23:26.006	207	127.52	EUR	XETA
20-10-23 08:22:15.834	179	127.5	EUR	XETA
20-10-23 08:21:02.804	190	127.46	EUR	XETA
20-10-23 08:20:26.944	108	127.48	EUR	XETA
20-10-23 08:20:26.943	96	127.48	EUR	XETA
20-10-23 08:19:02.748	203	127.5	EUR	XETA
20-10-23 08:17:13.023	173	127.4	EUR	XETA
20-10-23 08:16:59.065	76	127.52	EUR	XETA
20-10-23 08:16:59.065	99	127.52	EUR	XETA
20-10-23 08:15:00.775	186	127.34	EUR	XETA
20-10-23 08:15:00.775	19	127.34	EUR	XETA
20-10-23 08:14:42.856	188	127.4	EUR	XETA
20-10-23 08:13:08.699	99	127.4	EUR	XETA
20-10-23 08:13:08.699	74	127.4	EUR	XETA
20-10-23 08:12:24.724	106	127.58	EUR	XETA
20-10-23 08:12:24.717	33	127.58	EUR	XETA
20-10-23 08:12:24.717	53	127.58	EUR	XETA
20-10-23 08:11:35.617	185	127.52	EUR	XETA
20-10-23 08:11:27.574	201	127.56	EUR	XETA
20-10-23 08:09:24.080	174	127.04	EUR	XETA
20-10-23 08:08:20.915	186	127.2	EUR	XETA
20-10-23 08:07:44.812	168	127.26	EUR	XETA
20-10-23 08:07:06.998	112	127.3	EUR	XETA
20-10-23 08:07:04.201	81	127.3	EUR	XETA
20-10-23 08:06:04.449	163	127.68	EUR	XETA
20-10-23 08:05:52.893	13	127.68	EUR	XETA
20-10-23 08:05:03.943	27	127.44	EUR	XETA
20-10-23 08:05:03.941	19	127.44	EUR	XETA

20-10-23 08:05:03.334	136	127.44	EUR	XETA
20-10-23 08:04:28.782	61	127.5	EUR	XETA
20-10-23 08:04:28.781	40	127.5	EUR	XETA
20-10-23 08:04:28.781	30	127.5	EUR	XETA
20-10-23 08:04:28.781	61	127.5	EUR	XETA
20-10-23 08:03:44.799	172	127.3	EUR	XETA
20-10-23 08:03:01.925	189	127.52	EUR	XETA
20-10-23 08:02:49.642	40	127.64	EUR	XETA
20-10-23 08:02:49.641	165	127.64	EUR	XETA
20-10-23 08:02:43.132	207	127.7	EUR	XETA
20-10-23 08:01:06.778	66	127.84	EUR	XETA
20-10-23 08:01:06.777	140	127.84	EUR	XETA
20-10-23 08:01:05.963	48	127.86	EUR	XETA
20-10-23 08:01:05.956	120	127.86	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
20-10-23 16:29:23.111	XETA	127.46	EUR	BUY
20-10-23 16:29:21.679	XETA	127.46	EUR	BUY
20-10-23 16:29:05.698	XETA	127.44	EUR	BUY
20-10-23 16:29:05.598	XETA	127.46	EUR	BUY
20-10-23 16:29:03.759	XETA	127.46	EUR	BUY
20-10-23 16:29:03.759	XETA	127.46	EUR	BUY
20-10-23 16:28:09.119	XETA	127.38	EUR	BUY
20-10-23 16:28:09.119	XETA	127.38	EUR	BUY
20-10-23 16:28:09.107	XETA	127.38	EUR	BUY
20-10-23 16:27:55.985	XETA	127.4	EUR	BUY
20-10-23 16:27:12.275	XETA	127.32	EUR	BUY
20-10-23 16:26:22.917	XETA	127.36	EUR	BUY
20-10-23 16:26:22.904	XETA	127.36	EUR	BUY
20-10-23 16:24:54.775	XETA	127.36	EUR	BUY
20-10-23 16:24:54.775	XETA	127.36	EUR	BUY
20-10-23 16:23:49.503	XETA	127.34	EUR	BUY
20-10-23 16:23:01.043	XETA	127.34	EUR	BUY
20-10-23 16:22:25.999	XETA	127.36	EUR	BUY
20-10-23 16:22:25.990	XETA	127.36	EUR	BUY
20-10-23 16:22:25.990	XETA	127.36	EUR	BUY
20-10-23 16:21:33.638	XETA	127.34	EUR	BUY
20-10-23 16:21:33.637	XETA	127.34	EUR	BUY
20-10-23 16:20:50.104	XETA	127.42	EUR	BUY
20-10-23 16:19:08.059	XETA	127.5	EUR	BUY
20-10-23 16:18:51.625	XETA	127.58	EUR	BUY
20-10-23 16:17:43.643	XETA	127.54	EUR	BUY
20-10-23 16:15:53.655	XETA	127.56	EUR	BUY
20-10-23 16:15:26.331	XETA	127.6	EUR	BUY
20-10-23 16:15:26.331	XETA	127.6	EUR	BUY
20-10-23 16:14:53.392	XETA	127.58	EUR	BUY
20-10-23 16:14:53.392	XETA	127.58	EUR	BUY
20-10-23 16:13:23.286	XETA	127.64	EUR	BUY
20-10-23 16:11:57.579	XETA	127.72	EUR	BUY
20-10-23 16:11:57.579	XETA	127.72	EUR	BUY
20-10-23 16:10:31.072	XETA	127.7	EUR	BUY
20-10-23 16:09:15.876	XETA	127.78	EUR	BUY
20-10-23 16:07:55.374	XETA	127.86	EUR	BUY
20-10-23 16:06:35.564	XETA	127.84	EUR	BUY
20-10-23 16:06:35.564	XETA	127.84	EUR	BUY
20-10-23 16:05:58.064	XETA	127.86	EUR	BUY
20-10-23 16:04:51.325	XETA	127.84	EUR	BUY
20-10-23 16:04:51.325	XETA	127.84	EUR	BUY
20-10-23 16:04:00.163	XETA	127.92	EUR	BUY
20-10-23 16:04:00.163	XETA	127.92	EUR	BUY

20-10-23 16:02:12.539	XETA	127.92	EUR	BUY
20-10-23 16:01:56.931	XETA	127.94	EUR	BUY
20-10-23 16:00:20.250	XETA	127.74	EUR	BUY
20-10-23 15:59:24.696	XETA	127.76	EUR	BUY
20-10-23 15:59:24.675	XETA	127.76	EUR	BUY
20-10-23 15:58:04.031	XETA	127.84	EUR	BUY
20-10-23 15:56:57.490	XETA	127.86	EUR	BUY
20-10-23 15:55:12.204	XETA	127.84	EUR	BUY
20-10-23 15:53:25.259	XETA	127.98	EUR	BUY
20-10-23 15:51:49.335	XETA	127.84	EUR	BUY
20-10-23 15:50:43.239	XETA	127.94	EUR	BUY
20-10-23 15:50:43.239	XETA	127.94	EUR	BUY
20-10-23 15:50:43.239	XETA	127.94	EUR	BUY
20-10-23 15:50:02.874	XETA	127.92	EUR	BUY
20-10-23 15:49:53.916	XETA	127.94	EUR	BUY
20-10-23 15:49:53.916	XETA	127.94	EUR	BUY
20-10-23 15:46:57.183	XETA	127.7	EUR	BUY
20-10-23 15:44:05.550	XETA	127.36	EUR	BUY
20-10-23 15:43:17.402	XETA	127.44	EUR	BUY
20-10-23 15:41:36.967	XETA	127.56	EUR	BUY
20-10-23 15:39:57.187	XETA	127.42	EUR	BUY
20-10-23 15:39:57.187	XETA	127.42	EUR	BUY
20-10-23 15:39:04.514	XETA	127.52	EUR	BUY
20-10-23 15:36:59.320	XETA	127.56	EUR	BUY
20-10-23 15:35:33.469	XETA	127.68	EUR	BUY
20-10-23 15:35:27.155	XETA	127.7	EUR	BUY
20-10-23 15:32:48.730	XETA	127.48	EUR	BUY
20-10-23 15:31:38.221	XETA	127.48	EUR	BUY
20-10-23 15:28:58.116	XETA	127.54	EUR	BUY
20-10-23 15:28:15.570	XETA	127.6	EUR	BUY
20-10-23 15:28:15.570	XETA	127.6	EUR	BUY
20-10-23 15:26:13.555	XETA	127.54	EUR	BUY
20-10-23 15:24:51.541	XETA	127.5	EUR	BUY
20-10-23 15:23:06.985	XETA	127.64	EUR	BUY
20-10-23 15:23:06.973	XETA	127.64	EUR	BUY
20-10-23 15:20:52.363	XETA	127.6	EUR	BUY
20-10-23 15:19:23.542	XETA	127.6	EUR	BUY
20-10-23 15:17:48.383	XETA	127.66	EUR	BUY
20-10-23 15:17:48.383	XETA	127.66	EUR	BUY
20-10-23 15:17:00.755	XETA	127.7	EUR	BUY
20-10-23 15:15:33.181	XETA	127.62	EUR	BUY
20-10-23 15:14:12.959	XETA	127.54	EUR	BUY
20-10-23 15:12:52.316	XETA	127.54	EUR	BUY
20-10-23 15:11:35.010	XETA	127.54	EUR	BUY
20-10-23 15:11:35.003	XETA	127.54	EUR	BUY
20-10-23 15:11:35.003	XETA	127.54	EUR	BUY
20-10-23 15:10:10.487	XETA	127.64	EUR	BUY
20-10-23 15:10:10.487	XETA	127.64	EUR	BUY
20-10-23 15:09:07.745	XETA	127.66	EUR	BUY
20-10-23 15:07:48.168	XETA	127.76	EUR	BUY
20-10-23 15:06:25.650	XETA	127.88	EUR	BUY
20-10-23 15:06:25.650	XETA	127.88	EUR	BUY

20-10-23 15:05:23.708	XETA	127.9	EUR	BUY
20-10-23 15:04:10.064	XETA	128.08	EUR	BUY
20-10-23 15:03:32.966	XETA	128.14	EUR	BUY
20-10-23 15:02:10.955	XETA	128.16	EUR	BUY
20-10-23 15:02:10.943	XETA	128.16	EUR	BUY
20-10-23 15:00:58.123	XETA	128.02	EUR	BUY
20-10-23 14:59:12.316	XETA	128.1	EUR	BUY
20-10-23 14:58:09.078	XETA	128.18	EUR	BUY
20-10-23 14:57:00.554	XETA	128.18	EUR	BUY
20-10-23 14:55:21.713	XETA	128.1	EUR	BUY
20-10-23 14:53:59.964	XETA	128.04	EUR	BUY
20-10-23 14:53:26.777	XETA	128.12	EUR	BUY
20-10-23 14:52:31.741	XETA	128.18	EUR	BUY
20-10-23 14:52:31.741	XETA	128.18	EUR	BUY
20-10-23 14:50:58.718	XETA	128.24	EUR	BUY
20-10-23 14:49:27.486	XETA	128.32	EUR	BUY
20-10-23 14:49:27.307	XETA	128.34	EUR	BUY
20-10-23 14:47:19.365	XETA	128.16	EUR	BUY
20-10-23 14:45:59.829	XETA	128.04	EUR	BUY
20-10-23 14:44:48.251	XETA	128.16	EUR	BUY
20-10-23 14:43:51.652	XETA	128.18	EUR	BUY
20-10-23 14:41:58.237	XETA	128.2	EUR	BUY
20-10-23 14:40:07.957	XETA	128.24	EUR	BUY
20-10-23 14:39:03.051	XETA	128.18	EUR	BUY
20-10-23 14:37:55.179	XETA	128.34	EUR	BUY
20-10-23 14:37:54.023	XETA	128.38	EUR	BUY
20-10-23 14:35:42.674	XETA	128.34	EUR	BUY
20-10-23 14:34:54.934	XETA	128.34	EUR	BUY
20-10-23 14:34:54.934	XETA	128.34	EUR	BUY
20-10-23 14:33:32.362	XETA	128.26	EUR	BUY
20-10-23 14:33:32.350	XETA	128.26	EUR	BUY
20-10-23 14:30:04.515	XETA	127.88	EUR	BUY
20-10-23 14:29:27.175	XETA	128.06	EUR	BUY
20-10-23 14:26:33.937	XETA	127.86	EUR	BUY
20-10-23 14:26:33.937	XETA	127.86	EUR	BUY
20-10-23 14:25:02.373	XETA	127.88	EUR	BUY
20-10-23 14:24:38.077	XETA	127.86	EUR	BUY
20-10-23 14:21:07.789	XETA	127.72	EUR	BUY
20-10-23 14:18:07.730	XETA	127.7	EUR	BUY
20-10-23 14:18:07.730	XETA	127.7	EUR	BUY
20-10-23 14:18:07.717	XETA	127.7	EUR	BUY
20-10-23 14:13:59.172	XETA	127.66	EUR	BUY
20-10-23 14:13:59.172	XETA	127.66	EUR	BUY
20-10-23 14:13:59.172	XETA	127.66	EUR	BUY
20-10-23 14:11:16.196	XETA	127.56	EUR	BUY
20-10-23 14:10:03.363	XETA	127.52	EUR	BUY
20-10-23 14:08:03.253	XETA	127.56	EUR	BUY
20-10-23 14:06:25.394	XETA	127.44	EUR	BUY
20-10-23 14:04:28.671	XETA	127.52	EUR	BUY
20-10-23 14:02:12.917	XETA	127.48	EUR	BUY
20-10-23 14:02:12.917	XETA	127.48	EUR	BUY
20-10-23 14:01:56.039	XETA	127.52	EUR	BUY

20-10-23 14:00:42.426	XETA	127.52	EUR	BUY
20-10-23 14:00:38.182	XETA	127.52	EUR	BUY
20-10-23 13:58:51.235	XETA	127.48	EUR	BUY
20-10-23 13:58:51.235	XETA	127.48	EUR	BUY
20-10-23 13:57:06.073	XETA	127.46	EUR	BUY
20-10-23 13:57:05.409	XETA	127.46	EUR	BUY
20-10-23 13:57:04.417	XETA	127.46	EUR	BUY
20-10-23 13:54:43.227	XETA	127.64	EUR	BUY
20-10-23 13:54:43.227	XETA	127.64	EUR	BUY
20-10-23 13:54:43.226	XETA	127.64	EUR	BUY
20-10-23 13:53:05.560	XETA	127.58	EUR	BUY
20-10-23 13:51:01.040	XETA	127.44	EUR	BUY
20-10-23 13:49:55.101	XETA	127.48	EUR	BUY
20-10-23 13:47:21.033	XETA	127.54	EUR	BUY
20-10-23 13:45:26.719	XETA	127.44	EUR	BUY
20-10-23 13:44:07.153	XETA	127.5	EUR	BUY
20-10-23 13:44:07.153	XETA	127.5	EUR	BUY
20-10-23 13:44:07.153	XETA	127.5	EUR	BUY
20-10-23 13:41:22.104	XETA	127.52	EUR	BUY
20-10-23 13:41:22.091	XETA	127.54	EUR	BUY
20-10-23 13:41:22.091	XETA	127.54	EUR	BUY
20-10-23 13:38:18.370	XETA	127.56	EUR	BUY
20-10-23 13:37:28.524	XETA	127.52	EUR	BUY
20-10-23 13:37:28.513	XETA	127.52	EUR	BUY
20-10-23 13:33:56.728	XETA	127.52	EUR	BUY
20-10-23 13:33:56.728	XETA	127.52	EUR	BUY
20-10-23 13:32:19.418	XETA	127.5	EUR	BUY
20-10-23 13:32:12.238	XETA	127.52	EUR	BUY
20-10-23 13:32:12.226	XETA	127.52	EUR	BUY
20-10-23 13:28:08.251	XETA	127.38	EUR	BUY
20-10-23 13:26:59.472	XETA	127.48	EUR	BUY
20-10-23 13:26:59.472	XETA	127.48	EUR	BUY
20-10-23 13:24:10.166	XETA	127.5	EUR	BUY
20-10-23 13:22:34.061	XETA	127.54	EUR	BUY
20-10-23 13:18:57.412	XETA	127.4	EUR	BUY
20-10-23 13:18:57.412	XETA	127.4	EUR	BUY
20-10-23 13:15:52.442	XETA	127.36	EUR	BUY
20-10-23 13:14:15.494	XETA	127.46	EUR	BUY
20-10-23 13:10:05.974	XETA	127.46	EUR	BUY
20-10-23 13:07:33.096	XETA	127.58	EUR	BUY
20-10-23 13:07:33.096	XETA	127.58	EUR	BUY
20-10-23 13:05:26.126	XETA	127.58	EUR	BUY
20-10-23 13:05:26.126	XETA	127.58	EUR	BUY
20-10-23 13:03:26.206	XETA	127.6	EUR	BUY
20-10-23 13:00:15.512	XETA	127.7	EUR	BUY
20-10-23 12:57:09.712	XETA	127.74	EUR	BUY
20-10-23 12:56:41.384	XETA	127.76	EUR	BUY
20-10-23 12:56:41.384	XETA	127.76	EUR	BUY
20-10-23 12:51:37.549	XETA	127.68	EUR	BUY
20-10-23 12:48:59.019	XETA	127.72	EUR	BUY
20-10-23 12:45:46.518	XETA	127.72	EUR	BUY
20-10-23 12:45:46.506	XETA	127.72	EUR	BUY

20-10-23 12:41:10.353	XETA	127.7	EUR	BUY
20-10-23 12:37:37.039	XETA	127.68	EUR	BUY
20-10-23 12:37:03.593	XETA	127.72	EUR	BUY
20-10-23 12:36:04.337	XETA	127.62	EUR	BUY
20-10-23 12:32:35.793	XETA	127.76	EUR	BUY
20-10-23 12:30:18.380	XETA	127.84	EUR	BUY
20-10-23 12:28:43.285	XETA	127.94	EUR	BUY
20-10-23 12:24:35.055	XETA	128.02	EUR	BUY
20-10-23 12:21:52.344	XETA	128.08	EUR	BUY
20-10-23 12:18:58.653	XETA	128.2	EUR	BUY
20-10-23 12:18:58.653	XETA	128.2	EUR	BUY
20-10-23 12:17:43.954	XETA	128.26	EUR	BUY
20-10-23 12:15:29.439	XETA	128.22	EUR	BUY
20-10-23 12:15:29.439	XETA	128.22	EUR	BUY
20-10-23 12:15:29.439	XETA	128.22	EUR	BUY
20-10-23 12:11:57.400	XETA	128.16	EUR	BUY
20-10-23 12:09:56.168	XETA	128.08	EUR	BUY
20-10-23 12:08:19.587	XETA	128.1	EUR	BUY
20-10-23 12:08:19.575	XETA	128.1	EUR	BUY
20-10-23 12:07:31.150	XETA	128.04	EUR	BUY
20-10-23 12:06:15.854	XETA	127.96	EUR	BUY
20-10-23 12:06:15.853	XETA	127.96	EUR	BUY
20-10-23 12:06:10.405	XETA	127.98	EUR	BUY
20-10-23 12:06:10.405	XETA	127.98	EUR	BUY
20-10-23 12:05:43.918	XETA	127.92	EUR	BUY
20-10-23 12:05:32.660	XETA	127.86	EUR	BUY
20-10-23 12:05:31.151	XETA	127.88	EUR	BUY
20-10-23 12:05:31.139	XETA	127.86	EUR	BUY
20-10-23 12:05:28.651	XETA	127.88	EUR	BUY
20-10-23 12:05:28.638	XETA	127.88	EUR	BUY
20-10-23 12:05:28.638	XETA	127.88	EUR	BUY
20-10-23 12:05:28.608	XETA	127.88	EUR	BUY
20-10-23 12:05:28.608	XETA	127.86	EUR	BUY
20-10-23 11:57:55.996	XETA	127.8	EUR	BUY
20-10-23 11:56:03.764	XETA	127.9	EUR	BUY
20-10-23 11:53:38.932	XETA	127.9	EUR	BUY
20-10-23 11:51:52.922	XETA	127.92	EUR	BUY
20-10-23 11:48:06.908	XETA	127.84	EUR	BUY
20-10-23 11:46:52.922	XETA	127.84	EUR	BUY
20-10-23 11:43:50.190	XETA	127.8	EUR	BUY
20-10-23 11:43:50.190	XETA	127.8	EUR	BUY
20-10-23 11:40:10.650	XETA	127.86	EUR	BUY
20-10-23 11:38:34.692	XETA	127.84	EUR	BUY
20-10-23 11:35:14.318	XETA	127.7	EUR	BUY
20-10-23 11:32:35.479	XETA	127.78	EUR	BUY
20-10-23 11:30:01.719	XETA	127.72	EUR	BUY
20-10-23 11:26:52.718	XETA	127.86	EUR	BUY
20-10-23 11:23:24.772	XETA	127.82	EUR	BUY
20-10-23 11:21:53.642	XETA	127.96	EUR	BUY
20-10-23 11:19:09.125	XETA	127.94	EUR	BUY
20-10-23 11:15:59.206	XETA	127.92	EUR	BUY
20-10-23 11:15:59.206	XETA	127.92	EUR	BUY

20-10-23 11:13:43.073	XETA	128.06	EUR	BUY
20-10-23 11:11:27.407	XETA	128.08	EUR	BUY
20-10-23 11:10:37.897	XETA	128.12	EUR	BUY
20-10-23 11:08:07.238	XETA	128.1	EUR	BUY
20-10-23 11:07:56.841	XETA	128.1	EUR	BUY
20-10-23 11:05:04.521	XETA	128.1	EUR	BUY
20-10-23 11:05:04.521	XETA	128.1	EUR	BUY
20-10-23 11:03:02.614	XETA	128.04	EUR	BUY
20-10-23 11:00:38.918	XETA	128.04	EUR	BUY
20-10-23 11:00:32.150	XETA	128.08	EUR	BUY
20-10-23 10:59:27.119	XETA	128.18	EUR	BUY
20-10-23 10:59:25.796	XETA	128.2	EUR	BUY
20-10-23 10:59:11.980	XETA	128.22	EUR	BUY
20-10-23 10:59:04.956	XETA	128.22	EUR	BUY
20-10-23 10:59:04.860	XETA	128.22	EUR	BUY
20-10-23 10:58:56.925	XETA	128.24	EUR	BUY
20-10-23 10:58:56.914	XETA	128.22	EUR	BUY
20-10-23 10:58:07.207	XETA	128.3	EUR	BUY
20-10-23 10:58:07.207	XETA	128.3	EUR	BUY
20-10-23 10:58:07.207	XETA	128.3	EUR	BUY
20-10-23 10:58:07.195	XETA	128.3	EUR	BUY
20-10-23 10:58:07.190	XETA	128.3	EUR	BUY
20-10-23 10:58:07.178	XETA	128.3	EUR	BUY
20-10-23 10:58:07.178	XETA	128.3	EUR	BUY
20-10-23 10:58:04.779	XETA	128.32	EUR	BUY
20-10-23 10:57:18.270	XETA	128.36	EUR	BUY
20-10-23 10:57:16.629	XETA	128.38	EUR	BUY
20-10-23 10:56:57.552	XETA	128.34	EUR	BUY
20-10-23 10:56:57.552	XETA	128.34	EUR	BUY
20-10-23 10:56:57.552	XETA	128.34	EUR	BUY
20-10-23 10:56:57.545	XETA	128.34	EUR	BUY
20-10-23 10:56:57.541	XETA	128.34	EUR	BUY
20-10-23 10:56:39.178	XETA	128.38	EUR	BUY
20-10-23 10:56:35.907	XETA	128.42	EUR	BUY
20-10-23 10:56:35.880	XETA	128.42	EUR	BUY
20-10-23 10:56:35.880	XETA	128.42	EUR	BUY
20-10-23 10:56:32.061	XETA	128.42	EUR	BUY
20-10-23 10:56:11.324	XETA	128.4	EUR	BUY
20-10-23 10:55:52.673	XETA	128.42	EUR	BUY
20-10-23 10:55:52.673	XETA	128.42	EUR	BUY
20-10-23 10:55:52.672	XETA	128.42	EUR	BUY
20-10-23 10:55:37.401	XETA	128.44	EUR	BUY
20-10-23 10:55:26.052	XETA	128.38	EUR	BUY
20-10-23 10:55:26.041	XETA	128.38	EUR	BUY
20-10-23 10:55:26.041	XETA	128.38	EUR	BUY
20-10-23 10:55:08.505	XETA	128.32	EUR	BUY
20-10-23 10:55:08.505	XETA	128.32	EUR	BUY
20-10-23 10:55:08.505	XETA	128.32	EUR	BUY
20-10-23 10:54:13.170	XETA	128.22	EUR	BUY
20-10-23 10:54:13.170	XETA	128.2	EUR	BUY
20-10-23 10:54:13.159	XETA	128.2	EUR	BUY
20-10-23 10:54:13.158	XETA	128.22	EUR	BUY

20-10-23 10:54:09.111	XETA	128.22	EUR	BUY
20-10-23 10:53:42.021	XETA	128.2	EUR	BUY
20-10-23 10:53:42.021	XETA	128.2	EUR	BUY
20-10-23 10:53:42.009	XETA	128.2	EUR	BUY
20-10-23 10:52:56.054	XETA	128.12	EUR	BUY
20-10-23 10:52:56.054	XETA	128.12	EUR	BUY
20-10-23 10:52:56.054	XETA	128.12	EUR	BUY
20-10-23 10:52:56.042	XETA	128.12	EUR	BUY
20-10-23 10:52:53.354	XETA	128.14	EUR	BUY
20-10-23 10:52:17.900	XETA	128.16	EUR	BUY
20-10-23 10:52:17.872	XETA	128.16	EUR	BUY
20-10-23 10:52:15.781	XETA	128.2	EUR	BUY
20-10-23 10:52:15.772	XETA	128.2	EUR	BUY
20-10-23 10:52:15.761	XETA	128.2	EUR	BUY
20-10-23 10:52:15.748	XETA	128.2	EUR	BUY
20-10-23 10:52:15.748	XETA	128.2	EUR	BUY
20-10-23 10:51:42.322	XETA	128.14	EUR	BUY
20-10-23 10:51:42.322	XETA	128.14	EUR	BUY
20-10-23 10:51:42.311	XETA	128.14	EUR	BUY
20-10-23 10:51:42.311	XETA	128.14	EUR	BUY
20-10-23 10:51:42.311	XETA	128.14	EUR	BUY
20-10-23 10:51:38.942	XETA	128.16	EUR	BUY
20-10-23 10:51:38.939	XETA	128.16	EUR	BUY
20-10-23 10:51:38.939	XETA	128.16	EUR	BUY
20-10-23 10:51:38.927	XETA	128.16	EUR	BUY
20-10-23 10:51:37.783	XETA	128.18	EUR	BUY
20-10-23 10:50:58.545	XETA	127.9	EUR	BUY
20-10-23 10:50:58.534	XETA	127.9	EUR	BUY
20-10-23 10:50:00.069	XETA	127.52	EUR	BUY
20-10-23 10:48:10.204	XETA	127.5	EUR	BUY
20-10-23 10:45:42.571	XETA	127.58	EUR	BUY
20-10-23 10:45:42.571	XETA	127.58	EUR	BUY
20-10-23 10:43:09.194	XETA	127.6	EUR	BUY
20-10-23 10:41:24.573	XETA	127.7	EUR	BUY
20-10-23 10:41:24.572	XETA	127.7	EUR	BUY
20-10-23 10:39:16.353	XETA	127.72	EUR	BUY
20-10-23 10:35:51.828	XETA	127.72	EUR	BUY
20-10-23 10:34:15.339	XETA	127.68	EUR	BUY
20-10-23 10:34:15.339	XETA	127.68	EUR	BUY
20-10-23 10:32:09.440	XETA	127.76	EUR	BUY
20-10-23 10:32:09.433	XETA	127.76	EUR	BUY
20-10-23 10:30:12.526	XETA	127.86	EUR	BUY
20-10-23 10:28:38.939	XETA	127.9	EUR	BUY
20-10-23 10:28:37.594	XETA	127.9	EUR	BUY
20-10-23 10:28:37.390	XETA	127.9	EUR	BUY
20-10-23 10:26:06.502	XETA	127.9	EUR	BUY
20-10-23 10:26:06.502	XETA	127.9	EUR	BUY
20-10-23 10:23:47.917	XETA	127.84	EUR	BUY
20-10-23 10:21:16.252	XETA	128	EUR	BUY
20-10-23 10:19:55.237	XETA	128.1	EUR	BUY
20-10-23 10:18:17.234	XETA	128.02	EUR	BUY
20-10-23 10:18:17.234	XETA	128.02	EUR	BUY

20-10-23 10:16:06.160	XETA	128.04	EUR	BUY
20-10-23 10:15:39.106	XETA	128.08	EUR	BUY
20-10-23 10:11:48.665	XETA	128.06	EUR	BUY
20-10-23 10:11:48.653	XETA	128.06	EUR	BUY
20-10-23 10:07:59.668	XETA	127.98	EUR	BUY
20-10-23 10:05:27.653	XETA	127.98	EUR	BUY
20-10-23 10:03:40.102	XETA	128.06	EUR	BUY
20-10-23 10:01:49.059	XETA	128.02	EUR	BUY
20-10-23 10:00:38.385	XETA	128.02	EUR	BUY
20-10-23 09:58:02.401	XETA	128.12	EUR	BUY
20-10-23 09:58:01.982	XETA	128.16	EUR	BUY
20-10-23 09:53:58.989	XETA	128.18	EUR	BUY
20-10-23 09:51:51.696	XETA	128.34	EUR	BUY
20-10-23 09:51:51.696	XETA	128.34	EUR	BUY
20-10-23 09:51:46.859	XETA	128.34	EUR	BUY
20-10-23 09:50:25.337	XETA	128.26	EUR	BUY
20-10-23 09:48:13.018	XETA	128.48	EUR	BUY
20-10-23 09:48:13.005	XETA	128.48	EUR	BUY
20-10-23 09:44:12.501	XETA	128.28	EUR	BUY
20-10-23 09:42:49.113	XETA	128.28	EUR	BUY
20-10-23 09:42:49.113	XETA	128.28	EUR	BUY
20-10-23 09:40:21.117	XETA	128.2	EUR	BUY
20-10-23 09:40:11.531	XETA	128.22	EUR	BUY
20-10-23 09:37:01.729	XETA	128.12	EUR	BUY
20-10-23 09:35:15.691	XETA	128.14	EUR	BUY
20-10-23 09:33:07.288	XETA	128.14	EUR	BUY
20-10-23 09:31:00.082	XETA	128.04	EUR	BUY
20-10-23 09:30:15.652	XETA	128.08	EUR	BUY
20-10-23 09:27:58.967	XETA	128.06	EUR	BUY
20-10-23 09:27:58.967	XETA	128.06	EUR	BUY
20-10-23 09:25:28.856	XETA	127.98	EUR	BUY
20-10-23 09:23:30.159	XETA	127.86	EUR	BUY
20-10-23 09:23:30.158	XETA	127.86	EUR	BUY
20-10-23 09:23:30.158	XETA	127.86	EUR	BUY
20-10-23 09:22:55.110	XETA	127.94	EUR	BUY
20-10-23 09:21:03.384	XETA	127.82	EUR	BUY
20-10-23 09:18:00.311	XETA	127.72	EUR	BUY
20-10-23 09:17:32.121	XETA	127.76	EUR	BUY
20-10-23 09:17:03.611	XETA	127.76	EUR	BUY
20-10-23 09:14:51.838	XETA	127.82	EUR	BUY
20-10-23 09:14:51.838	XETA	127.82	EUR	BUY
20-10-23 09:14:51.838	XETA	127.82	EUR	BUY
20-10-23 09:13:46.754	XETA	127.82	EUR	BUY
20-10-23 09:10:41.786	XETA	127.6	EUR	BUY
20-10-23 09:08:59.121	XETA	127.66	EUR	BUY
20-10-23 09:07:59.508	XETA	127.7	EUR	BUY
20-10-23 09:07:53.637	XETA	127.72	EUR	BUY
20-10-23 09:07:53.637	XETA	127.72	EUR	BUY
20-10-23 09:05:00.455	XETA	127.64	EUR	BUY
20-10-23 09:02:15.479	XETA	127.52	EUR	BUY
20-10-23 09:01:33.888	XETA	127.58	EUR	BUY
20-10-23 09:01:33.888	XETA	127.58	EUR	BUY

20-10-23 08:59:50.517	XETA	127.66	EUR	BUY
20-10-23 08:57:54.400	XETA	127.8	EUR	BUY
20-10-23 08:56:38.393	XETA	127.76	EUR	BUY
20-10-23 08:55:24.276	XETA	127.56	EUR	BUY
20-10-23 08:53:46.345	XETA	127.52	EUR	BUY
20-10-23 08:51:45.291	XETA	127.4	EUR	BUY
20-10-23 08:51:45.291	XETA	127.4	EUR	BUY
20-10-23 08:50:02.411	XETA	127.44	EUR	BUY
20-10-23 08:50:02.399	XETA	127.44	EUR	BUY
20-10-23 08:47:35.642	XETA	127.3	EUR	BUY
20-10-23 08:45:58.699	XETA	127.08	EUR	BUY
20-10-23 08:45:10.610	XETA	127.1	EUR	BUY
20-10-23 08:43:36.381	XETA	127.1	EUR	BUY
20-10-23 08:41:17.624	XETA	127.36	EUR	BUY
20-10-23 08:40:00.022	XETA	127.3	EUR	BUY
20-10-23 08:40:00.021	XETA	127.3	EUR	BUY
20-10-23 08:39:07.850	XETA	127.52	EUR	BUY
20-10-23 08:38:17.513	XETA	127.42	EUR	BUY
20-10-23 08:38:13.610	XETA	127.42	EUR	BUY
20-10-23 08:38:13.610	XETA	127.42	EUR	BUY
20-10-23 08:38:13.610	XETA	127.42	EUR	BUY
20-10-23 08:38:07.241	XETA	127.44	EUR	BUY
20-10-23 08:34:48.409	XETA	127.24	EUR	BUY
20-10-23 08:34:48.407	XETA	127.24	EUR	BUY
20-10-23 08:34:48.407	XETA	127.24	EUR	BUY
20-10-23 08:34:48.394	XETA	127.24	EUR	BUY
20-10-23 08:34:48.394	XETA	127.24	EUR	BUY
20-10-23 08:32:30.997	XETA	127.28	EUR	BUY
20-10-23 08:32:30.997	XETA	127.28	EUR	BUY
20-10-23 08:32:30.997	XETA	127.28	EUR	BUY
20-10-23 08:32:30.997	XETA	127.28	EUR	BUY
20-10-23 08:32:09.087	XETA	127.32	EUR	BUY
20-10-23 08:32:07.185	XETA	127.32	EUR	BUY
20-10-23 08:32:07.185	XETA	127.32	EUR	BUY
20-10-23 08:32:07.185	XETA	127.32	EUR	BUY
20-10-23 08:31:29.275	XETA	127.26	EUR	BUY
20-10-23 08:31:29.275	XETA	127.26	EUR	BUY
20-10-23 08:29:00.869	XETA	127.26	EUR	BUY
20-10-23 08:28:15.113	XETA	127.32	EUR	BUY
20-10-23 08:27:01.351	XETA	127.38	EUR	BUY
20-10-23 08:25:06.654	XETA	127.42	EUR	BUY
20-10-23 08:23:26.006	XETA	127.52	EUR	BUY
20-10-23 08:22:15.834	XETA	127.5	EUR	BUY
20-10-23 08:21:02.804	XETA	127.46	EUR	BUY
20-10-23 08:20:26.944	XETA	127.48	EUR	BUY
20-10-23 08:20:26.943	XETA	127.48	EUR	BUY
20-10-23 08:19:02.748	XETA	127.5	EUR	BUY
20-10-23 08:17:13.023	XETA	127.4	EUR	BUY
20-10-23 08:16:59.065	XETA	127.52	EUR	BUY
20-10-23 08:16:59.065	XETA	127.52	EUR	BUY
20-10-23 08:15:00.775	XETA	127.34	EUR	BUY
20-10-23 08:15:00.775	XETA	127.34	EUR	BUY

20-10-23 08:14:42.856	XETA	127.4	EUR	BUY
20-10-23 08:13:08.699	XETA	127.4	EUR	BUY
20-10-23 08:13:08.699	XETA	127.4	EUR	BUY
20-10-23 08:12:24.724	XETA	127.58	EUR	BUY
20-10-23 08:12:24.717	XETA	127.58	EUR	BUY
20-10-23 08:12:24.717	XETA	127.58	EUR	BUY
20-10-23 08:11:35.617	XETA	127.52	EUR	BUY
20-10-23 08:11:27.574	XETA	127.56	EUR	BUY
20-10-23 08:09:24.080	XETA	127.04	EUR	BUY
20-10-23 08:08:20.915	XETA	127.2	EUR	BUY
20-10-23 08:07:44.812	XETA	127.26	EUR	BUY
20-10-23 08:07:06.998	XETA	127.3	EUR	BUY
20-10-23 08:07:04.201	XETA	127.3	EUR	BUY
20-10-23 08:06:04.449	XETA	127.68	EUR	BUY
20-10-23 08:05:52.893	XETA	127.68	EUR	BUY
20-10-23 08:05:03.943	XETA	127.44	EUR	BUY
20-10-23 08:05:03.941	XETA	127.44	EUR	BUY
20-10-23 08:05:03.334	XETA	127.44	EUR	BUY
20-10-23 08:04:28.782	XETA	127.5	EUR	BUY
20-10-23 08:04:28.781	XETA	127.5	EUR	BUY
20-10-23 08:04:28.781	XETA	127.5	EUR	BUY
20-10-23 08:04:28.781	XETA	127.5	EUR	BUY
20-10-23 08:03:44.799	XETA	127.3	EUR	BUY
20-10-23 08:03:01.925	XETA	127.52	EUR	BUY
20-10-23 08:02:49.642	XETA	127.64	EUR	BUY
20-10-23 08:02:49.641	XETA	127.64	EUR	BUY
20-10-23 08:02:43.132	XETA	127.7	EUR	BUY
20-10-23 08:01:06.778	XETA	127.84	EUR	BUY
20-10-23 08:01:06.777	XETA	127.84	EUR	BUY
20-10-23 08:01:05.963	XETA	127.86	EUR	BUY
20-10-23 08:01:05.956	XETA	127.86	EUR	BUY