

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 18Oct23 XETA	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
		61,928	130.79145	EUR	XETA
	18-10-23 16:26:09.803	20	130.26	EUR	XETA
	18-10-23 16:24:34.613	330	130.24	EUR	XETA
	18-10-23 16:24:29.896	53	130.2	EUR	XETA
	18-10-23 16:24:05.018	73	130.16	EUR	XETA
	18-10-23 16:24:05.006	179	130.16	EUR	XETA
	18-10-23 16:23:30.533	117	130.16	EUR	XETA
	18-10-23 16:23:30.533	62	130.16	EUR	XETA
	18-10-23 16:23:25.988	216	130.18	EUR	XETA
	18-10-23 16:23:23.862	203	130.2	EUR	XETA
	18-10-23 16:22:33.211	190	130.18	EUR	XETA
	18-10-23 16:21:59.015	114	130.2	EUR	XETA
	18-10-23 16:21:38.285	168	130.22	EUR	XETA
	18-10-23 16:21:29.868	180	130.24	EUR	XETA
	18-10-23 16:21:29.854	185	130.24	EUR	XETA
	18-10-23 16:20:53.662	198	130.24	EUR	XETA
	18-10-23 16:20:53.646	222	130.24	EUR	XETA
	18-10-23 16:20:01.134	183	130.32	EUR	XETA
	18-10-23 16:19:58.405	164	130.34	EUR	XETA
	18-10-23 16:19:05.636	173	130.3	EUR	XETA
	18-10-23 16:19:05.563	14	130.3	EUR	XETA
	18-10-23 16:19:05.563	14	130.3	EUR	XETA
	18-10-23 16:18:58.504	196	130.32	EUR	XETA
	18-10-23 16:18:56.730	55	130.34	EUR	XETA
	18-10-23 16:18:56.730	136	130.34	EUR	XETA
	18-10-23 16:18:56.730	5	130.34	EUR	XETA
	18-10-23 16:18:47.940	168	130.34	EUR	XETA
	18-10-23 16:18:47.940	7	130.34	EUR	XETA
	18-10-23 16:18:20.407	168	130.28	EUR	XETA
	18-10-23 16:16:48.534	202	130.08	EUR	XETA
	18-10-23 16:16:33.516	174	130.12	EUR	XETA
	18-10-23 16:16:09.342	187	130.12	EUR	XETA
	18-10-23 16:16:04.647	187	130.14	EUR	XETA
	18-10-23 16:16:04.635	145	130.14	EUR	XETA
	18-10-23 16:16:04.635	22	130.14	EUR	XETA
	18-10-23 16:14:58.787	80	130.14	EUR	XETA
	18-10-23 16:14:58.787	109	130.14	EUR	XETA
	18-10-23 16:14:17.719	19	130.12	EUR	XETA
	18-10-23 16:14:17.719	173	130.12	EUR	XETA
	18-10-23 16:14:17.719	3	130.12	EUR	XETA
	18-10-23 16:14:07.102	39	130.16	EUR	XETA
	18-10-23 16:14:07.102	163	130.16	EUR	XETA
	18-10-23 16:14:03.649	182	130.18	EUR	XETA
	18-10-23 16:14:03.649	20	130.18	EUR	XETA
	18-10-23 16:09:46.288	158	130.1	EUR	XETA
	18-10-23 16:09:46.288	8	130.1	EUR	XETA

18-10-23 16:09:02.834	196	130.1	EUR	XETA
18-10-23 16:07:34.756	194	130.06	EUR	XETA
18-10-23 16:05:52.737	176	129.98	EUR	XETA
18-10-23 16:05:25.042	73	130.06	EUR	XETA
18-10-23 16:04:44.406	24	130.12	EUR	XETA
18-10-23 16:04:44.406	159	130.12	EUR	XETA
18-10-23 16:04:06.245	184	130.16	EUR	XETA
18-10-23 16:02:05.051	175	129.9	EUR	XETA
18-10-23 16:00:56.476	182	130.02	EUR	XETA
18-10-23 16:00:09.423	170	130	EUR	XETA
18-10-23 15:59:30.211	175	130	EUR	XETA
18-10-23 15:59:02.733	104	130	EUR	XETA
18-10-23 15:58:41.997	239	129.96	EUR	XETA
18-10-23 15:58:34.918	31	129.98	EUR	XETA
18-10-23 15:58:34.917	260	129.98	EUR	XETA
18-10-23 15:56:03.589	132	129.94	EUR	XETA
18-10-23 15:56:03.589	58	129.94	EUR	XETA
18-10-23 15:54:09.842	52	129.8	EUR	XETA
18-10-23 15:54:09.842	148	129.8	EUR	XETA
18-10-23 15:54:09.828	45	129.8	EUR	XETA
18-10-23 15:54:09.828	34	129.8	EUR	XETA
18-10-23 15:54:09.828	108	129.8	EUR	XETA
18-10-23 15:51:00.751	183	129.82	EUR	XETA
18-10-23 15:49:06.991	195	130.02	EUR	XETA
18-10-23 15:48:00.361	6	129.94	EUR	XETA
18-10-23 15:48:00.361	94	129.94	EUR	XETA
18-10-23 15:48:00.361	102	129.94	EUR	XETA
18-10-23 15:46:08.079	47	129.88	EUR	XETA
18-10-23 15:46:08.079	130	129.88	EUR	XETA
18-10-23 15:43:42.693	202	129.68	EUR	XETA
18-10-23 15:42:00.735	14	129.6	EUR	XETA
18-10-23 15:42:00.735	165	129.6	EUR	XETA
18-10-23 15:39:28.517	198	129.56	EUR	XETA
18-10-23 15:38:50.880	185	129.56	EUR	XETA
18-10-23 15:35:42.073	174	129.54	EUR	XETA
18-10-23 15:33:06.104	179	129.54	EUR	XETA
18-10-23 15:31:26.014	34	129.5	EUR	XETA
18-10-23 15:31:26.014	32	129.5	EUR	XETA
18-10-23 15:31:26.014	105	129.5	EUR	XETA
18-10-23 15:29:07.537	189	129.72	EUR	XETA
18-10-23 15:28:02.993	10	129.76	EUR	XETA
18-10-23 15:28:02.993	16	129.76	EUR	XETA
18-10-23 15:28:02.993	58	129.76	EUR	XETA
18-10-23 15:26:27.337	60	129.86	EUR	XETA
18-10-23 15:26:27.337	119	129.86	EUR	XETA
18-10-23 15:24:54.668	177	130.16	EUR	XETA
18-10-23 15:24:54.668	14	130.16	EUR	XETA
18-10-23 15:24:06.063	113	130.1	EUR	XETA
18-10-23 15:24:06.062	58	130.1	EUR	XETA
18-10-23 15:22:25.631	18	130.04	EUR	XETA
18-10-23 15:22:25.631	18	130.04	EUR	XETA
18-10-23 15:22:25.631	156	130.04	EUR	XETA
18-10-23 15:21:53.276	120	130.1	EUR	XETA
18-10-23 15:21:53.276	76	130.1	EUR	XETA

18-10-23 15:21:03.170	170	130.08	EUR	XETA
18-10-23 15:19:00.702	184	129.76	EUR	XETA
18-10-23 15:17:43.103	202	129.52	EUR	XETA
18-10-23 15:17:15.370	184	129.6	EUR	XETA
18-10-23 15:15:46.264	106	129.52	EUR	XETA
18-10-23 15:15:46.264	16	129.52	EUR	XETA
18-10-23 15:15:12.049	23	129.56	EUR	XETA
18-10-23 15:15:12.049	159	129.56	EUR	XETA
18-10-23 15:15:12.037	131	129.56	EUR	XETA
18-10-23 15:15:12.037	59	129.56	EUR	XETA
18-10-23 15:12:06.760	54	129.46	EUR	XETA
18-10-23 15:12:06.759	139	129.46	EUR	XETA
18-10-23 15:10:42.005	167	129.54	EUR	XETA
18-10-23 15:09:19.599	187	129.6	EUR	XETA
18-10-23 15:08:06.040	182	129.5	EUR	XETA
18-10-23 15:07:54.124	136	129.54	EUR	XETA
18-10-23 15:07:54.124	30	129.54	EUR	XETA
18-10-23 15:05:28.344	13	129.1	EUR	XETA
18-10-23 15:05:28.344	180	129.1	EUR	XETA
18-10-23 15:04:00.594	201	129.24	EUR	XETA
18-10-23 15:03:53.557	180	129.26	EUR	XETA
18-10-23 15:02:26.640	178	129.24	EUR	XETA
18-10-23 15:00:44.113	119	129.3	EUR	XETA
18-10-23 15:00:44.113	68	129.3	EUR	XETA
18-10-23 14:58:49.978	163	129.48	EUR	XETA
18-10-23 14:58:49.978	12	129.48	EUR	XETA
18-10-23 14:54:57.814	199	129.5	EUR	XETA
18-10-23 14:54:04.000	93	129.5	EUR	XETA
18-10-23 14:54:02.675	10	129.5	EUR	XETA
18-10-23 14:53:49.605	100	129.5	EUR	XETA
18-10-23 14:52:39.919	168	129.44	EUR	XETA
18-10-23 14:50:56.652	173	129.46	EUR	XETA
18-10-23 14:50:25.850	179	129.56	EUR	XETA
18-10-23 14:48:02.203	199	129.48	EUR	XETA
18-10-23 14:47:29.623	4	129.54	EUR	XETA
18-10-23 14:47:29.623	163	129.54	EUR	XETA
18-10-23 14:46:04.862	41	129.28	EUR	XETA
18-10-23 14:45:04.216	173	129.4	EUR	XETA
18-10-23 14:43:45.736	141	129.38	EUR	XETA
18-10-23 14:43:37.006	45	129.38	EUR	XETA
18-10-23 14:42:27.752	86	129.54	EUR	XETA
18-10-23 14:42:27.752	101	129.54	EUR	XETA
18-10-23 14:40:45.014	195	129.78	EUR	XETA
18-10-23 14:39:22.315	165	129.78	EUR	XETA
18-10-23 14:37:46.199	54	129.88	EUR	XETA
18-10-23 14:37:46.199	121	129.86	EUR	XETA
18-10-23 14:37:06.102	171	129.98	EUR	XETA
18-10-23 14:35:48.396	162	130.08	EUR	XETA
18-10-23 14:35:48.396	13	130.08	EUR	XETA
18-10-23 14:33:52.194	150	130.06	EUR	XETA
18-10-23 14:33:52.194	30	130.06	EUR	XETA
18-10-23 14:33:00.883	167	130	EUR	XETA
18-10-23 14:31:24.617	27	130.1	EUR	XETA
18-10-23 14:31:24.617	129	130.1	EUR	XETA

18-10-23 14:29:52.196	191	130	EUR	XETA
18-10-23 14:26:31.473	180	130.12	EUR	XETA
18-10-23 14:23:17.736	180	130.02	EUR	XETA
18-10-23 14:22:00.051	159	130.04	EUR	XETA
18-10-23 14:21:00.031	29	130.04	EUR	XETA
18-10-23 14:18:01.254	200	130	EUR	XETA
18-10-23 14:15:15.744	193	130.06	EUR	XETA
18-10-23 14:12:16.658	179	130.1	EUR	XETA
18-10-23 14:11:39.715	20	130.18	EUR	XETA
18-10-23 14:11:39.715	47	130.18	EUR	XETA
18-10-23 14:11:31.545	123	130.18	EUR	XETA
18-10-23 14:07:59.769	188	130.1	EUR	XETA
18-10-23 14:05:51.430	193	130.18	EUR	XETA
18-10-23 14:04:38.923	177	130.26	EUR	XETA
18-10-23 14:02:18.477	181	130.12	EUR	XETA
18-10-23 14:02:18.477	2	130.12	EUR	XETA
18-10-23 13:59:56.271	169	130.04	EUR	XETA
18-10-23 13:59:56.271	33	130.04	EUR	XETA
18-10-23 13:59:08.743	183	130.08	EUR	XETA
18-10-23 13:55:51.422	179	130.02	EUR	XETA
18-10-23 13:53:43.277	192	129.98	EUR	XETA
18-10-23 13:52:15.610	201	130.08	EUR	XETA
18-10-23 13:48:49.023	199	130.08	EUR	XETA
18-10-23 13:46:59.466	186	130.08	EUR	XETA
18-10-23 13:45:57.103	104	130.2	EUR	XETA
18-10-23 13:45:57.103	67	130.2	EUR	XETA
18-10-23 13:44:06.710	53	130.2	EUR	XETA
18-10-23 13:44:06.705	10	130.2	EUR	XETA
18-10-23 13:44:06.705	90	130.2	EUR	XETA
18-10-23 13:44:06.705	27	130.2	EUR	XETA
18-10-23 13:42:07.804	182	130.26	EUR	XETA
18-10-23 13:40:31.064	187	130.34	EUR	XETA
18-10-23 13:38:55.676	182	130.42	EUR	XETA
18-10-23 13:33:51.064	159	130.32	EUR	XETA
18-10-23 13:30:59.311	59	130.38	EUR	XETA
18-10-23 13:30:59.311	119	130.38	EUR	XETA
18-10-23 13:30:59.295	171	130.38	EUR	XETA
18-10-23 13:26:57.080	23	130.32	EUR	XETA
18-10-23 13:26:57.080	160	130.32	EUR	XETA
18-10-23 13:24:08.606	137	130.38	EUR	XETA
18-10-23 13:24:06.695	39	130.38	EUR	XETA
18-10-23 13:22:58.788	173	130.56	EUR	XETA
18-10-23 13:20:59.108	166	130.58	EUR	XETA
18-10-23 13:18:05.167	171	130.46	EUR	XETA
18-10-23 13:17:27.787	46	130.4	EUR	XETA
18-10-23 13:16:53.796	23	130.4	EUR	XETA
18-10-23 13:13:39.304	193	130.48	EUR	XETA
18-10-23 13:10:56.337	179	130.62	EUR	XETA
18-10-23 13:06:51.416	195	130.5	EUR	XETA
18-10-23 13:04:45.051	175	130.54	EUR	XETA
18-10-23 13:01:52.696	133	130.72	EUR	XETA
18-10-23 13:01:52.696	58	130.72	EUR	XETA
18-10-23 13:00:00.398	175	130.64	EUR	XETA
18-10-23 12:56:33.006	170	130.7	EUR	XETA

18-10-23 12:53:27.281	97	130.7	EUR	XETA
18-10-23 12:53:27.281	62	130.7	EUR	XETA
18-10-23 12:50:39.138	185	130.56	EUR	XETA
18-10-23 12:48:47.478	197	130.58	EUR	XETA
18-10-23 12:44:54.535	116	130.64	EUR	XETA
18-10-23 12:44:54.535	88	130.64	EUR	XETA
18-10-23 12:40:39.523	64	130.66	EUR	XETA
18-10-23 12:40:39.523	120	130.66	EUR	XETA
18-10-23 12:37:38.294	201	130.64	EUR	XETA
18-10-23 12:35:39.837	82	130.68	EUR	XETA
18-10-23 12:35:39.831	86	130.68	EUR	XETA
18-10-23 12:34:00.570	108	130.68	EUR	XETA
18-10-23 12:34:00.570	94	130.68	EUR	XETA
18-10-23 12:29:39.983	182	130.68	EUR	XETA
18-10-23 12:29:39.970	193	130.68	EUR	XETA
18-10-23 12:26:04.117	192	130.58	EUR	XETA
18-10-23 12:22:49.344	175	130.48	EUR	XETA
18-10-23 12:19:00.040	182	130.6	EUR	XETA
18-10-23 12:16:18.128	66	130.6	EUR	XETA
18-10-23 12:16:18.128	107	130.6	EUR	XETA
18-10-23 12:13:38.642	10	130.64	EUR	XETA
18-10-23 12:13:38.642	186	130.64	EUR	XETA
18-10-23 12:10:45.028	201	130.82	EUR	XETA
18-10-23 12:07:06.167	191	130.74	EUR	XETA
18-10-23 12:05:03.093	203	130.72	EUR	XETA
18-10-23 12:02:29.597	67	130.5	EUR	XETA
18-10-23 12:02:29.597	99	130.5	EUR	XETA
18-10-23 11:58:51.890	176	130.52	EUR	XETA
18-10-23 11:58:51.890	27	130.52	EUR	XETA
18-10-23 11:56:07.022	198	130.42	EUR	XETA
18-10-23 11:55:00.946	170	130.46	EUR	XETA
18-10-23 11:52:35.940	5	130.42	EUR	XETA
18-10-23 11:52:35.940	96	130.42	EUR	XETA
18-10-23 11:52:35.940	2	130.42	EUR	XETA
18-10-23 11:52:35.940	66	130.42	EUR	XETA
18-10-23 11:39:42.137	185	130.5	EUR	XETA
18-10-23 11:37:16.368	180	130.62	EUR	XETA
18-10-23 11:35:48.821	180	130.48	EUR	XETA
18-10-23 11:32:13.066	182	130.54	EUR	XETA
18-10-23 11:30:55.027	57	130.46	EUR	XETA
18-10-23 11:30:55.027	143	130.46	EUR	XETA
18-10-23 11:29:54.201	4	130.46	EUR	XETA
18-10-23 11:27:14.371	103	130.42	EUR	XETA
18-10-23 11:25:51.344	68	130.5	EUR	XETA
18-10-23 11:25:51.344	24	130.5	EUR	XETA
18-10-23 11:25:51.343	74	130.5	EUR	XETA
18-10-23 11:23:27.255	183	130.6	EUR	XETA
18-10-23 11:20:45.636	174	130.68	EUR	XETA
18-10-23 11:18:16.477	180	130.92	EUR	XETA
18-10-23 11:14:30.012	178	130.86	EUR	XETA
18-10-23 11:13:15.160	36	130.92	EUR	XETA
18-10-23 11:11:48.506	43	131.02	EUR	XETA
18-10-23 11:11:48.506	129	131.02	EUR	XETA
18-10-23 11:09:40.455	40	131.12	EUR	XETA

18-10-23 11:09:40.456	150	131.12	EUR	XETA
18-10-23 11:05:35.425	181	131.1	EUR	XETA
18-10-23 11:02:18.283	204	131.14	EUR	XETA
18-10-23 10:58:29.016	11	131.24	EUR	XETA
18-10-23 10:58:29.016	127	131.24	EUR	XETA
18-10-23 10:58:29.006	28	131.24	EUR	XETA
18-10-23 10:54:35.620	201	131.32	EUR	XETA
18-10-23 10:50:51.376	176	131.22	EUR	XETA
18-10-23 10:48:36.351	92	131.34	EUR	XETA
18-10-23 10:48:36.350	112	131.34	EUR	XETA
18-10-23 10:46:40.413	174	131.22	EUR	XETA
18-10-23 10:42:20.086	181	131.46	EUR	XETA
18-10-23 10:39:21.212	190	131.58	EUR	XETA
18-10-23 10:36:43.389	170	131.6	EUR	XETA
18-10-23 10:35:09.948	141	131.58	EUR	XETA
18-10-23 10:35:09.948	60	131.58	EUR	XETA
18-10-23 10:34:18.093	194	131.54	EUR	XETA
18-10-23 10:32:46.707	204	131.58	EUR	XETA
18-10-23 10:30:28.915	174	131.68	EUR	XETA
18-10-23 10:25:12.817	190	131.84	EUR	XETA
18-10-23 10:23:20.968	183	131.94	EUR	XETA
18-10-23 10:20:58.709	32	131.9	EUR	XETA
18-10-23 10:19:31.485	150	131.9	EUR	XETA
18-10-23 10:17:40.501	168	131.76	EUR	XETA
18-10-23 10:13:10.238	177	131.68	EUR	XETA
18-10-23 10:10:47.693	183	131.98	EUR	XETA
18-10-23 10:09:26.866	20	132.04	EUR	XETA
18-10-23 10:09:26.866	56	132.04	EUR	XETA
18-10-23 10:09:26.866	103	132.04	EUR	XETA
18-10-23 10:09:26.854	158	132.04	EUR	XETA
18-10-23 10:09:26.854	29	132.04	EUR	XETA
18-10-23 10:08:57.102	177	132.04	EUR	XETA
18-10-23 10:07:37.992	194	131.86	EUR	XETA
18-10-23 10:07:37.992	4	131.86	EUR	XETA
18-10-23 10:05:46.868	179	131.84	EUR	XETA
18-10-23 10:03:09.701	180	131.84	EUR	XETA
18-10-23 09:59:56.408	180	131.7	EUR	XETA
18-10-23 09:58:43.764	44	131.62	EUR	XETA
18-10-23 09:58:43.764	141	131.62	EUR	XETA
18-10-23 09:56:04.577	169	131.64	EUR	XETA
18-10-23 09:53:43.659	166	131.5	EUR	XETA
18-10-23 09:51:49.463	166	131.64	EUR	XETA
18-10-23 09:51:36.919	195	131.72	EUR	XETA
18-10-23 09:49:10.988	200	131.5	EUR	XETA
18-10-23 09:48:33.475	119	131.42	EUR	XETA
18-10-23 09:48:33.475	76	131.42	EUR	XETA
18-10-23 09:43:59.680	193	131.22	EUR	XETA
18-10-23 09:41:49.444	197	131.3	EUR	XETA
18-10-23 09:38:50.163	116	131.28	EUR	XETA
18-10-23 09:38:50.163	80	131.28	EUR	XETA
18-10-23 09:38:45.003	22	131.3	EUR	XETA
18-10-23 09:38:44.977	167	131.3	EUR	XETA
18-10-23 09:38:44.977	26	131.3	EUR	XETA
18-10-23 09:36:36.756	109	130.88	EUR	XETA

18-10-23 09:36:36.756	62	130.86	EUR	XETA
18-10-23 09:36:36.742	165	130.92	EUR	XETA
18-10-23 09:34:03.847	185	130.92	EUR	XETA
18-10-23 09:30:24.639	194	130.86	EUR	XETA
18-10-23 09:29:20.379	166	131.02	EUR	XETA
18-10-23 09:27:48.715	183	131.02	EUR	XETA
18-10-23 09:25:26.667	171	131.06	EUR	XETA
18-10-23 09:23:38.759	180	131	EUR	XETA
18-10-23 09:21:14.553	110	131.12	EUR	XETA
18-10-23 09:21:14.553	62	131.12	EUR	XETA
18-10-23 09:19:59.872	194	131.04	EUR	XETA
18-10-23 09:19:17.610	185	131.1	EUR	XETA
18-10-23 09:18:26.898	184	131.06	EUR	XETA
18-10-23 09:17:29.315	204	131.2	EUR	XETA
18-10-23 09:16:20.530	185	131.34	EUR	XETA
18-10-23 09:15:52.546	168	131.4	EUR	XETA
18-10-23 09:14:44.768	203	131.48	EUR	XETA
18-10-23 09:12:30.881	203	131.62	EUR	XETA
18-10-23 09:11:23.294	179	131.82	EUR	XETA
18-10-23 09:10:02.977	192	131.74	EUR	XETA
18-10-23 09:09:17.272	184	131.78	EUR	XETA
18-10-23 09:07:44.033	197	131.78	EUR	XETA
18-10-23 09:07:04.945	183	131.8	EUR	XETA
18-10-23 09:05:16.902	197	131.68	EUR	XETA
18-10-23 09:03:15.017	195	131.8	EUR	XETA
18-10-23 09:03:07.750	164	131.84	EUR	XETA
18-10-23 09:01:47.266	189	131.76	EUR	XETA
18-10-23 09:00:16.135	17	131.7	EUR	XETA
18-10-23 09:00:16.135	24	131.7	EUR	XETA
18-10-23 09:00:16.135	131	131.7	EUR	XETA
18-10-23 09:00:16.122	145	131.7	EUR	XETA
18-10-23 09:00:16.122	56	131.7	EUR	XETA
18-10-23 09:00:12.444	183	131.72	EUR	XETA
18-10-23 08:58:50.175	177	131.58	EUR	XETA
18-10-23 08:58:07.126	187	131.56	EUR	XETA
18-10-23 08:58:07.126	12	131.56	EUR	XETA
18-10-23 08:56:00.022	169	131.26	EUR	XETA
18-10-23 08:54:42.151	40	131.18	EUR	XETA
18-10-23 08:54:42.151	63	131.18	EUR	XETA
18-10-23 08:54:42.151	71	131.18	EUR	XETA
18-10-23 08:54:42.139	178	131.2	EUR	XETA
18-10-23 08:53:24.004	176	131.06	EUR	XETA
18-10-23 08:53:20.218	204	131.1	EUR	XETA
18-10-23 08:52:08.969	219	130.94	EUR	XETA
18-10-23 08:52:08.957	165	130.96	EUR	XETA
18-10-23 08:51:57.329	182	131.02	EUR	XETA
18-10-23 08:51:57.317	260	131.04	EUR	XETA
18-10-23 08:51:56.237	19	131.06	EUR	XETA
18-10-23 08:51:56.230	180	131.06	EUR	XETA
18-10-23 08:50:30.206	90	130.9	EUR	XETA
18-10-23 08:50:30.206	111	130.9	EUR	XETA
18-10-23 08:50:30.196	182	130.92	EUR	XETA
18-10-23 08:50:01.905	171	131.08	EUR	XETA
18-10-23 08:49:34.898	74	131.24	EUR	XETA

18-10-23 08:48:16.595	197	131.32	EUR	XETA
18-10-23 08:45:36.199	192	131.14	EUR	XETA
18-10-23 08:45:00.023	199	131.32	EUR	XETA
18-10-23 08:44:13.213	165	131.16	EUR	XETA
18-10-23 08:41:28.903	194	131.14	EUR	XETA
18-10-23 08:40:22.320	170	131.16	EUR	XETA
18-10-23 08:39:14.762	154	131.3	EUR	XETA
18-10-23 08:39:14.762	47	131.3	EUR	XETA
18-10-23 08:38:26.127	168	131.38	EUR	XETA
18-10-23 08:37:43.550	198	131.36	EUR	XETA
18-10-23 08:36:42.490	165	131.34	EUR	XETA
18-10-23 08:36:36.667	52	131.36	EUR	XETA
18-10-23 08:36:36.655	176	131.38	EUR	XETA
18-10-23 08:35:37.747	14	131.48	EUR	XETA
18-10-23 08:35:37.747	65	131.48	EUR	XETA
18-10-23 08:35:37.747	8	131.48	EUR	XETA
18-10-23 08:35:37.747	114	131.48	EUR	XETA
18-10-23 08:34:55.774	203	131.58	EUR	XETA
18-10-23 08:34:55.280	18	131.64	EUR	XETA
18-10-23 08:34:55.280	184	131.62	EUR	XETA
18-10-23 08:32:38.095	164	131.34	EUR	XETA
18-10-23 08:32:07.777	103	131.4	EUR	XETA
18-10-23 08:32:07.777	87	131.4	EUR	XETA
18-10-23 08:31:37.589	187	131.42	EUR	XETA
18-10-23 08:29:29.877	200	131.18	EUR	XETA
18-10-23 08:28:02.959	178	130.92	EUR	XETA
18-10-23 08:27:22.372	202	131.06	EUR	XETA
18-10-23 08:27:01.024	198	131.26	EUR	XETA
18-10-23 08:25:56.993	187	131.18	EUR	XETA
18-10-23 08:24:37.367	182	131.34	EUR	XETA
18-10-23 08:22:31.267	183	131.26	EUR	XETA
18-10-23 08:20:40.932	176	131.24	EUR	XETA
18-10-23 08:19:31.067	166	131.26	EUR	XETA
18-10-23 08:19:31.054	170	131.26	EUR	XETA
18-10-23 08:19:09.174	72	131.3	EUR	XETA
18-10-23 08:19:09.174	80	131.3	EUR	XETA
18-10-23 08:19:09.172	34	131.3	EUR	XETA
18-10-23 08:19:09.158	189	131.3	EUR	XETA
18-10-23 08:18:02.732	193	131.2	EUR	XETA
18-10-23 08:17:17.105	177	131.18	EUR	XETA
18-10-23 08:17:02.119	166	131.22	EUR	XETA
18-10-23 08:15:43.918	181	131.2	EUR	XETA
18-10-23 08:15:20.865	182	131.2	EUR	XETA
18-10-23 08:15:19.274	50	131.22	EUR	XETA
18-10-23 08:15:19.274	26	131.22	EUR	XETA
18-10-23 08:15:19.274	95	131.22	EUR	XETA
18-10-23 08:14:39.822	198	131.2	EUR	XETA
18-10-23 08:14:22.716	147	131.36	EUR	XETA
18-10-23 08:14:22.715	34	131.36	EUR	XETA
18-10-23 08:14:03.039	183	131.56	EUR	XETA
18-10-23 08:13:28.792	168	131.6	EUR	XETA
18-10-23 08:13:19.398	177	131.62	EUR	XETA
18-10-23 08:12:45.754	7	131.74	EUR	XETA
18-10-23 08:12:45.754	197	131.74	EUR	XETA

18-10-23 08:12:38.518	191	131.8	EUR	XETA
18-10-23 08:11:26.192	201	131.84	EUR	XETA
18-10-23 08:10:09.192	109	131.8	EUR	XETA
18-10-23 08:10:09.192	70	131.8	EUR	XETA
18-10-23 08:10:09.180	175	131.8	EUR	XETA
18-10-23 08:09:20.793	201	131.8	EUR	XETA
18-10-23 08:09:16.758	189	131.86	EUR	XETA
18-10-23 08:08:41.110	164	131.86	EUR	XETA
18-10-23 08:08:41.096	175	131.86	EUR	XETA
18-10-23 08:08:41.096	177	131.86	EUR	XETA
18-10-23 08:08:40.657	169	131.88	EUR	XETA
18-10-23 08:08:40.657	177	131.88	EUR	XETA
18-10-23 08:07:22.843	201	131.88	EUR	XETA
18-10-23 08:07:04.616	183	131.98	EUR	XETA
18-10-23 08:07:03.586	115	132.04	EUR	XETA
18-10-23 08:07:03.586	95	132.04	EUR	XETA
18-10-23 08:07:03.570	214	132.12	EUR	XETA
18-10-23 08:07:00.571	320	132.16	EUR	XETA
18-10-23 08:07:00.561	102	132.18	EUR	XETA
18-10-23 08:07:00.561	115	132.18	EUR	XETA
18-10-23 08:07:00.549	249	132.18	EUR	XETA
18-10-23 08:06:24.119	201	132	EUR	XETA
18-10-23 08:06:00.616	218	131.92	EUR	XETA
18-10-23 08:04:36.816	191	131.58	EUR	XETA
18-10-23 08:04:36.799	201	131.6	EUR	XETA
18-10-23 08:04:27.407	192	131.68	EUR	XETA
18-10-23 08:03:40.485	4	131.66	EUR	XETA
18-10-23 08:03:14.998	146	131.74	EUR	XETA
18-10-23 08:03:13.919	49	131.74	EUR	XETA
18-10-23 08:03:07.055	198	131.86	EUR	XETA
18-10-23 08:03:04.382	156	131.92	EUR	XETA
18-10-23 08:03:04.382	33	131.92	EUR	XETA
18-10-23 08:03:04.370	200	131.96	EUR	XETA
18-10-23 08:03:04.356	189	132	EUR	XETA
18-10-23 08:03:02.645	190	132.02	EUR	XETA
18-10-23 08:03:02.517	50	132.04	EUR	XETA
18-10-23 08:03:02.517	54	132.04	EUR	XETA
18-10-23 08:03:02.510	92	132.04	EUR	XETA
18-10-23 08:02:53.224	88	132.02	EUR	XETA
18-10-23 08:02:53.212	79	132.02	EUR	XETA
18-10-23 08:02:53.155	168	132.1	EUR	XETA
18-10-23 08:02:53.155	165	132.1	EUR	XETA
18-10-23 08:02:53.155	168	132.14	EUR	XETA
18-10-23 08:02:36.407	194	132.18	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
18-10-23 16:26:09.803	XETA	130.26	EUR	BUY
18-10-23 16:24:34.613	XETA	130.24	EUR	BUY
18-10-23 16:24:29.896	XETA	130.2	EUR	BUY
18-10-23 16:24:05.018	XETA	130.16	EUR	BUY
18-10-23 16:24:05.006	XETA	130.16	EUR	BUY
18-10-23 16:23:30.533	XETA	130.16	EUR	BUY
18-10-23 16:23:30.533	XETA	130.16	EUR	BUY
18-10-23 16:23:25.988	XETA	130.18	EUR	BUY
18-10-23 16:23:23.862	XETA	130.2	EUR	BUY
18-10-23 16:22:33.211	XETA	130.18	EUR	BUY
18-10-23 16:21:59.015	XETA	130.2	EUR	BUY
18-10-23 16:21:38.285	XETA	130.22	EUR	BUY
18-10-23 16:21:29.868	XETA	130.24	EUR	BUY
18-10-23 16:21:29.854	XETA	130.24	EUR	BUY
18-10-23 16:20:53.662	XETA	130.24	EUR	BUY
18-10-23 16:20:53.646	XETA	130.24	EUR	BUY
18-10-23 16:20:01.134	XETA	130.32	EUR	BUY
18-10-23 16:19:58.405	XETA	130.34	EUR	BUY
18-10-23 16:19:05.636	XETA	130.3	EUR	BUY
18-10-23 16:19:05.563	XETA	130.3	EUR	BUY
18-10-23 16:19:05.563	XETA	130.3	EUR	BUY
18-10-23 16:18:58.504	XETA	130.32	EUR	BUY
18-10-23 16:18:56.730	XETA	130.34	EUR	BUY
18-10-23 16:18:56.730	XETA	130.34	EUR	BUY
18-10-23 16:18:56.730	XETA	130.34	EUR	BUY
18-10-23 16:18:47.940	XETA	130.34	EUR	BUY
18-10-23 16:18:47.940	XETA	130.34	EUR	BUY
18-10-23 16:18:20.407	XETA	130.28	EUR	BUY
18-10-23 16:16:48.534	XETA	130.08	EUR	BUY
18-10-23 16:16:33.516	XETA	130.12	EUR	BUY
18-10-23 16:16:09.342	XETA	130.12	EUR	BUY
18-10-23 16:16:04.647	XETA	130.14	EUR	BUY
18-10-23 16:16:04.635	XETA	130.14	EUR	BUY
18-10-23 16:16:04.635	XETA	130.14	EUR	BUY
18-10-23 16:14:58.787	XETA	130.14	EUR	BUY
18-10-23 16:14:58.787	XETA	130.14	EUR	BUY
18-10-23 16:14:17.719	XETA	130.12	EUR	BUY
18-10-23 16:14:17.719	XETA	130.12	EUR	BUY
18-10-23 16:14:17.719	XETA	130.12	EUR	BUY
18-10-23 16:14:07.102	XETA	130.16	EUR	BUY
18-10-23 16:14:07.102	XETA	130.16	EUR	BUY
18-10-23 16:14:03.649	XETA	130.18	EUR	BUY
18-10-23 16:14:03.649	XETA	130.18	EUR	BUY
18-10-23 16:09:46.288	XETA	130.1	EUR	BUY

18-10-23 16:09:46.288	XETA	130.1	EUR	BUY
18-10-23 16:09:02.834	XETA	130.1	EUR	BUY
18-10-23 16:07:34.756	XETA	130.06	EUR	BUY
18-10-23 16:05:52.737	XETA	129.98	EUR	BUY
18-10-23 16:05:25.042	XETA	130.06	EUR	BUY
18-10-23 16:04:44.406	XETA	130.12	EUR	BUY
18-10-23 16:04:44.406	XETA	130.12	EUR	BUY
18-10-23 16:04:06.245	XETA	130.16	EUR	BUY
18-10-23 16:02:05.051	XETA	129.9	EUR	BUY
18-10-23 16:00:56.476	XETA	130.02	EUR	BUY
18-10-23 16:00:09.423	XETA	130	EUR	BUY
18-10-23 15:59:30.211	XETA	130	EUR	BUY
18-10-23 15:59:02.733	XETA	130	EUR	BUY
18-10-23 15:58:41.997	XETA	129.96	EUR	BUY
18-10-23 15:58:34.918	XETA	129.98	EUR	BUY
18-10-23 15:58:34.917	XETA	129.98	EUR	BUY
18-10-23 15:56:03.589	XETA	129.94	EUR	BUY
18-10-23 15:56:03.589	XETA	129.94	EUR	BUY
18-10-23 15:54:09.842	XETA	129.8	EUR	BUY
18-10-23 15:54:09.842	XETA	129.8	EUR	BUY
18-10-23 15:54:09.828	XETA	129.8	EUR	BUY
18-10-23 15:54:09.828	XETA	129.8	EUR	BUY
18-10-23 15:54:09.828	XETA	129.8	EUR	BUY
18-10-23 15:51:00.751	XETA	129.82	EUR	BUY
18-10-23 15:49:06.991	XETA	130.02	EUR	BUY
18-10-23 15:48:00.361	XETA	129.94	EUR	BUY
18-10-23 15:48:00.361	XETA	129.94	EUR	BUY
18-10-23 15:48:00.361	XETA	129.94	EUR	BUY
18-10-23 15:46:08.079	XETA	129.88	EUR	BUY
18-10-23 15:46:08.079	XETA	129.88	EUR	BUY
18-10-23 15:43:42.693	XETA	129.68	EUR	BUY
18-10-23 15:42:00.735	XETA	129.6	EUR	BUY
18-10-23 15:42:00.735	XETA	129.6	EUR	BUY
18-10-23 15:39:28.517	XETA	129.56	EUR	BUY
18-10-23 15:38:50.880	XETA	129.56	EUR	BUY
18-10-23 15:35:42.073	XETA	129.54	EUR	BUY
18-10-23 15:33:06.104	XETA	129.54	EUR	BUY
18-10-23 15:31:26.014	XETA	129.5	EUR	BUY
18-10-23 15:31:26.014	XETA	129.5	EUR	BUY
18-10-23 15:31:26.014	XETA	129.5	EUR	BUY
18-10-23 15:29:07.537	XETA	129.72	EUR	BUY
18-10-23 15:28:02.993	XETA	129.76	EUR	BUY
18-10-23 15:28:02.993	XETA	129.76	EUR	BUY
18-10-23 15:28:02.993	XETA	129.76	EUR	BUY
18-10-23 15:26:27.337	XETA	129.86	EUR	BUY
18-10-23 15:26:27.337	XETA	129.86	EUR	BUY
18-10-23 15:24:54.668	XETA	130.16	EUR	BUY
18-10-23 15:24:54.668	XETA	130.16	EUR	BUY
18-10-23 15:24:06.063	XETA	130.1	EUR	BUY
18-10-23 15:24:06.062	XETA	130.1	EUR	BUY
18-10-23 15:22:25.631	XETA	130.04	EUR	BUY
18-10-23 15:22:25.631	XETA	130.04	EUR	BUY

18-10-23 15:22:25.631	XETA	130.04	EUR	BUY
18-10-23 15:21:53.276	XETA	130.1	EUR	BUY
18-10-23 15:21:53.276	XETA	130.1	EUR	BUY
18-10-23 15:21:03.170	XETA	130.08	EUR	BUY
18-10-23 15:19:00.702	XETA	129.76	EUR	BUY
18-10-23 15:17:43.103	XETA	129.52	EUR	BUY
18-10-23 15:17:15.370	XETA	129.6	EUR	BUY
18-10-23 15:15:46.264	XETA	129.52	EUR	BUY
18-10-23 15:15:46.264	XETA	129.52	EUR	BUY
18-10-23 15:15:12.049	XETA	129.56	EUR	BUY
18-10-23 15:15:12.049	XETA	129.56	EUR	BUY
18-10-23 15:15:12.037	XETA	129.56	EUR	BUY
18-10-23 15:15:12.037	XETA	129.56	EUR	BUY
18-10-23 15:12:06.760	XETA	129.46	EUR	BUY
18-10-23 15:12:06.759	XETA	129.46	EUR	BUY
18-10-23 15:10:42.005	XETA	129.54	EUR	BUY
18-10-23 15:09:19.599	XETA	129.6	EUR	BUY
18-10-23 15:08:06.040	XETA	129.5	EUR	BUY
18-10-23 15:07:54.124	XETA	129.54	EUR	BUY
18-10-23 15:07:54.124	XETA	129.54	EUR	BUY
18-10-23 15:05:28.344	XETA	129.1	EUR	BUY
18-10-23 15:05:28.344	XETA	129.1	EUR	BUY
18-10-23 15:04:00.594	XETA	129.24	EUR	BUY
18-10-23 15:03:53.557	XETA	129.26	EUR	BUY
18-10-23 15:02:26.640	XETA	129.24	EUR	BUY
18-10-23 15:00:44.113	XETA	129.3	EUR	BUY
18-10-23 15:00:44.113	XETA	129.3	EUR	BUY
18-10-23 14:58:49.978	XETA	129.48	EUR	BUY
18-10-23 14:58:49.978	XETA	129.48	EUR	BUY
18-10-23 14:54:57.814	XETA	129.5	EUR	BUY
18-10-23 14:54:04.000	XETA	129.5	EUR	BUY
18-10-23 14:54:02.675	XETA	129.5	EUR	BUY
18-10-23 14:53:49.605	XETA	129.5	EUR	BUY
18-10-23 14:52:39.919	XETA	129.44	EUR	BUY
18-10-23 14:50:56.652	XETA	129.46	EUR	BUY
18-10-23 14:50:25.850	XETA	129.56	EUR	BUY
18-10-23 14:48:02.203	XETA	129.48	EUR	BUY
18-10-23 14:47:29.623	XETA	129.54	EUR	BUY
18-10-23 14:47:29.623	XETA	129.54	EUR	BUY
18-10-23 14:46:04.862	XETA	129.28	EUR	BUY
18-10-23 14:45:04.216	XETA	129.4	EUR	BUY
18-10-23 14:43:45.736	XETA	129.38	EUR	BUY
18-10-23 14:43:37.006	XETA	129.38	EUR	BUY
18-10-23 14:42:27.752	XETA	129.54	EUR	BUY
18-10-23 14:42:27.752	XETA	129.54	EUR	BUY
18-10-23 14:40:45.014	XETA	129.78	EUR	BUY
18-10-23 14:39:22.315	XETA	129.78	EUR	BUY
18-10-23 14:37:46.199	XETA	129.88	EUR	BUY
18-10-23 14:37:46.199	XETA	129.86	EUR	BUY
18-10-23 14:37:06.102	XETA	129.98	EUR	BUY
18-10-23 14:35:48.396	XETA	130.08	EUR	BUY
18-10-23 14:35:48.396	XETA	130.08	EUR	BUY

18-10-23 14:33:52.194	XETA	130.06	EUR	BUY
18-10-23 14:33:52.194	XETA	130.06	EUR	BUY
18-10-23 14:33:00.883	XETA	130	EUR	BUY
18-10-23 14:31:24.617	XETA	130.1	EUR	BUY
18-10-23 14:31:24.617	XETA	130.1	EUR	BUY
18-10-23 14:29:52.196	XETA	130	EUR	BUY
18-10-23 14:26:31.473	XETA	130.12	EUR	BUY
18-10-23 14:23:17.736	XETA	130.02	EUR	BUY
18-10-23 14:22:00.051	XETA	130.04	EUR	BUY
18-10-23 14:21:00.031	XETA	130.04	EUR	BUY
18-10-23 14:18:01.254	XETA	130	EUR	BUY
18-10-23 14:15:15.744	XETA	130.06	EUR	BUY
18-10-23 14:12:16.658	XETA	130.1	EUR	BUY
18-10-23 14:11:39.715	XETA	130.18	EUR	BUY
18-10-23 14:11:39.715	XETA	130.18	EUR	BUY
18-10-23 14:11:31.545	XETA	130.18	EUR	BUY
18-10-23 14:07:59.769	XETA	130.1	EUR	BUY
18-10-23 14:05:51.430	XETA	130.18	EUR	BUY
18-10-23 14:04:38.923	XETA	130.26	EUR	BUY
18-10-23 14:02:18.477	XETA	130.12	EUR	BUY
18-10-23 14:02:18.477	XETA	130.12	EUR	BUY
18-10-23 13:59:56.271	XETA	130.04	EUR	BUY
18-10-23 13:59:56.271	XETA	130.04	EUR	BUY
18-10-23 13:59:08.743	XETA	130.08	EUR	BUY
18-10-23 13:55:51.422	XETA	130.02	EUR	BUY
18-10-23 13:53:43.277	XETA	129.98	EUR	BUY
18-10-23 13:52:15.610	XETA	130.08	EUR	BUY
18-10-23 13:48:49.023	XETA	130.08	EUR	BUY
18-10-23 13:46:59.466	XETA	130.08	EUR	BUY
18-10-23 13:45:57.103	XETA	130.2	EUR	BUY
18-10-23 13:45:57.103	XETA	130.2	EUR	BUY
18-10-23 13:44:06.710	XETA	130.2	EUR	BUY
18-10-23 13:44:06.705	XETA	130.2	EUR	BUY
18-10-23 13:44:06.705	XETA	130.2	EUR	BUY
18-10-23 13:44:06.705	XETA	130.2	EUR	BUY
18-10-23 13:42:07.804	XETA	130.26	EUR	BUY
18-10-23 13:40:31.064	XETA	130.34	EUR	BUY
18-10-23 13:38:55.676	XETA	130.42	EUR	BUY
18-10-23 13:33:51.064	XETA	130.32	EUR	BUY
18-10-23 13:30:59.311	XETA	130.38	EUR	BUY
18-10-23 13:30:59.311	XETA	130.38	EUR	BUY
18-10-23 13:30:59.295	XETA	130.38	EUR	BUY
18-10-23 13:26:57.080	XETA	130.32	EUR	BUY
18-10-23 13:26:57.080	XETA	130.32	EUR	BUY
18-10-23 13:24:08.606	XETA	130.38	EUR	BUY
18-10-23 13:24:06.695	XETA	130.38	EUR	BUY
18-10-23 13:22:58.788	XETA	130.56	EUR	BUY
18-10-23 13:20:59.108	XETA	130.58	EUR	BUY
18-10-23 13:18:05.167	XETA	130.46	EUR	BUY
18-10-23 13:17:27.787	XETA	130.4	EUR	BUY
18-10-23 13:16:53.796	XETA	130.4	EUR	BUY
18-10-23 13:13:39.304	XETA	130.48	EUR	BUY

18-10-23 13:10:56.337	XETA	130.62	EUR	BUY
18-10-23 13:06:51.416	XETA	130.5	EUR	BUY
18-10-23 13:04:45.051	XETA	130.54	EUR	BUY
18-10-23 13:01:52.696	XETA	130.72	EUR	BUY
18-10-23 13:01:52.696	XETA	130.72	EUR	BUY
18-10-23 13:00:00.398	XETA	130.64	EUR	BUY
18-10-23 12:56:33.006	XETA	130.7	EUR	BUY
18-10-23 12:53:27.281	XETA	130.7	EUR	BUY
18-10-23 12:53:27.281	XETA	130.7	EUR	BUY
18-10-23 12:50:39.138	XETA	130.56	EUR	BUY
18-10-23 12:48:47.478	XETA	130.58	EUR	BUY
18-10-23 12:44:54.535	XETA	130.64	EUR	BUY
18-10-23 12:44:54.535	XETA	130.64	EUR	BUY
18-10-23 12:40:39.523	XETA	130.66	EUR	BUY
18-10-23 12:40:39.523	XETA	130.66	EUR	BUY
18-10-23 12:37:38.294	XETA	130.64	EUR	BUY
18-10-23 12:35:39.837	XETA	130.68	EUR	BUY
18-10-23 12:35:39.831	XETA	130.68	EUR	BUY
18-10-23 12:34:00.570	XETA	130.68	EUR	BUY
18-10-23 12:34:00.570	XETA	130.68	EUR	BUY
18-10-23 12:29:39.983	XETA	130.68	EUR	BUY
18-10-23 12:29:39.970	XETA	130.68	EUR	BUY
18-10-23 12:26:04.117	XETA	130.58	EUR	BUY
18-10-23 12:22:49.344	XETA	130.48	EUR	BUY
18-10-23 12:19:00.040	XETA	130.6	EUR	BUY
18-10-23 12:16:18.128	XETA	130.6	EUR	BUY
18-10-23 12:16:18.128	XETA	130.6	EUR	BUY
18-10-23 12:13:38.642	XETA	130.64	EUR	BUY
18-10-23 12:13:38.642	XETA	130.64	EUR	BUY
18-10-23 12:10:45.028	XETA	130.82	EUR	BUY
18-10-23 12:07:06.167	XETA	130.74	EUR	BUY
18-10-23 12:05:03.093	XETA	130.72	EUR	BUY
18-10-23 12:02:29.597	XETA	130.5	EUR	BUY
18-10-23 12:02:29.597	XETA	130.5	EUR	BUY
18-10-23 11:58:51.890	XETA	130.52	EUR	BUY
18-10-23 11:58:51.890	XETA	130.52	EUR	BUY
18-10-23 11:56:07.022	XETA	130.42	EUR	BUY
18-10-23 11:55:00.946	XETA	130.46	EUR	BUY
18-10-23 11:52:35.940	XETA	130.42	EUR	BUY
18-10-23 11:52:35.940	XETA	130.42	EUR	BUY
18-10-23 11:52:35.940	XETA	130.42	EUR	BUY
18-10-23 11:52:35.940	XETA	130.42	EUR	BUY
18-10-23 11:39:42.137	XETA	130.5	EUR	BUY
18-10-23 11:37:16.368	XETA	130.62	EUR	BUY
18-10-23 11:35:48.821	XETA	130.48	EUR	BUY
18-10-23 11:32:13.066	XETA	130.54	EUR	BUY
18-10-23 11:30:55.027	XETA	130.46	EUR	BUY
18-10-23 11:30:55.027	XETA	130.46	EUR	BUY
18-10-23 11:29:54.201	XETA	130.46	EUR	BUY
18-10-23 11:27:14.371	XETA	130.42	EUR	BUY
18-10-23 11:25:51.344	XETA	130.5	EUR	BUY
18-10-23 11:25:51.344	XETA	130.5	EUR	BUY

18-10-23 11:25:51.343	XETA	130.5	EUR	BUY
18-10-23 11:23:27.255	XETA	130.6	EUR	BUY
18-10-23 11:20:45.636	XETA	130.68	EUR	BUY
18-10-23 11:18:16.477	XETA	130.92	EUR	BUY
18-10-23 11:14:30.012	XETA	130.86	EUR	BUY
18-10-23 11:13:15.160	XETA	130.92	EUR	BUY
18-10-23 11:11:48.506	XETA	131.02	EUR	BUY
18-10-23 11:11:48.506	XETA	131.02	EUR	BUY
18-10-23 11:09:40.455	XETA	131.12	EUR	BUY
18-10-23 11:09:40.456	XETA	131.12	EUR	BUY
18-10-23 11:05:35.425	XETA	131.1	EUR	BUY
18-10-23 11:02:18.283	XETA	131.14	EUR	BUY
18-10-23 10:58:29.016	XETA	131.24	EUR	BUY
18-10-23 10:58:29.016	XETA	131.24	EUR	BUY
18-10-23 10:58:29.006	XETA	131.24	EUR	BUY
18-10-23 10:54:35.620	XETA	131.32	EUR	BUY
18-10-23 10:50:51.376	XETA	131.22	EUR	BUY
18-10-23 10:48:36.351	XETA	131.34	EUR	BUY
18-10-23 10:48:36.350	XETA	131.34	EUR	BUY
18-10-23 10:46:40.413	XETA	131.22	EUR	BUY
18-10-23 10:42:20.086	XETA	131.46	EUR	BUY
18-10-23 10:39:21.212	XETA	131.58	EUR	BUY
18-10-23 10:36:43.389	XETA	131.6	EUR	BUY
18-10-23 10:35:09.948	XETA	131.58	EUR	BUY
18-10-23 10:35:09.948	XETA	131.58	EUR	BUY
18-10-23 10:34:18.093	XETA	131.54	EUR	BUY
18-10-23 10:32:46.707	XETA	131.58	EUR	BUY
18-10-23 10:30:28.915	XETA	131.68	EUR	BUY
18-10-23 10:25:12.817	XETA	131.84	EUR	BUY
18-10-23 10:23:20.968	XETA	131.94	EUR	BUY
18-10-23 10:20:58.709	XETA	131.9	EUR	BUY
18-10-23 10:19:31.485	XETA	131.9	EUR	BUY
18-10-23 10:17:40.501	XETA	131.76	EUR	BUY
18-10-23 10:13:10.238	XETA	131.68	EUR	BUY
18-10-23 10:10:47.693	XETA	131.98	EUR	BUY
18-10-23 10:09:26.866	XETA	132.04	EUR	BUY
18-10-23 10:09:26.866	XETA	132.04	EUR	BUY
18-10-23 10:09:26.866	XETA	132.04	EUR	BUY
18-10-23 10:09:26.854	XETA	132.04	EUR	BUY
18-10-23 10:09:26.854	XETA	132.04	EUR	BUY
18-10-23 10:08:57.102	XETA	132.04	EUR	BUY
18-10-23 10:07:37.992	XETA	131.86	EUR	BUY
18-10-23 10:07:37.992	XETA	131.86	EUR	BUY
18-10-23 10:05:46.868	XETA	131.84	EUR	BUY
18-10-23 10:03:09.701	XETA	131.84	EUR	BUY
18-10-23 09:59:56.408	XETA	131.7	EUR	BUY
18-10-23 09:58:43.764	XETA	131.62	EUR	BUY
18-10-23 09:58:43.764	XETA	131.62	EUR	BUY
18-10-23 09:56:04.577	XETA	131.64	EUR	BUY
18-10-23 09:53:43.659	XETA	131.5	EUR	BUY
18-10-23 09:51:49.463	XETA	131.64	EUR	BUY
18-10-23 09:51:36.919	XETA	131.72	EUR	BUY

18-10-23 09:49:10.988	XETA	131.5	EUR	BUY
18-10-23 09:48:33.475	XETA	131.42	EUR	BUY
18-10-23 09:48:33.475	XETA	131.42	EUR	BUY
18-10-23 09:43:59.680	XETA	131.22	EUR	BUY
18-10-23 09:41:49.444	XETA	131.3	EUR	BUY
18-10-23 09:38:50.163	XETA	131.28	EUR	BUY
18-10-23 09:38:50.163	XETA	131.28	EUR	BUY
18-10-23 09:38:45.003	XETA	131.3	EUR	BUY
18-10-23 09:38:44.977	XETA	131.3	EUR	BUY
18-10-23 09:38:44.977	XETA	131.3	EUR	BUY
18-10-23 09:36:36.756	XETA	130.88	EUR	BUY
18-10-23 09:36:36.756	XETA	130.86	EUR	BUY
18-10-23 09:36:36.742	XETA	130.92	EUR	BUY
18-10-23 09:34:03.847	XETA	130.92	EUR	BUY
18-10-23 09:30:24.639	XETA	130.86	EUR	BUY
18-10-23 09:29:20.379	XETA	131.02	EUR	BUY
18-10-23 09:27:48.715	XETA	131.02	EUR	BUY
18-10-23 09:25:26.667	XETA	131.06	EUR	BUY
18-10-23 09:23:38.759	XETA	131	EUR	BUY
18-10-23 09:21:14.553	XETA	131.12	EUR	BUY
18-10-23 09:21:14.553	XETA	131.12	EUR	BUY
18-10-23 09:19:59.872	XETA	131.04	EUR	BUY
18-10-23 09:19:17.610	XETA	131.1	EUR	BUY
18-10-23 09:18:26.898	XETA	131.06	EUR	BUY
18-10-23 09:17:29.315	XETA	131.2	EUR	BUY
18-10-23 09:16:20.530	XETA	131.34	EUR	BUY
18-10-23 09:15:52.546	XETA	131.4	EUR	BUY
18-10-23 09:14:44.768	XETA	131.48	EUR	BUY
18-10-23 09:12:30.881	XETA	131.62	EUR	BUY
18-10-23 09:11:23.294	XETA	131.82	EUR	BUY
18-10-23 09:10:02.977	XETA	131.74	EUR	BUY
18-10-23 09:09:17.272	XETA	131.78	EUR	BUY
18-10-23 09:07:44.033	XETA	131.78	EUR	BUY
18-10-23 09:07:04.945	XETA	131.8	EUR	BUY
18-10-23 09:05:16.902	XETA	131.68	EUR	BUY
18-10-23 09:03:15.017	XETA	131.8	EUR	BUY
18-10-23 09:03:07.750	XETA	131.84	EUR	BUY
18-10-23 09:01:47.266	XETA	131.76	EUR	BUY
18-10-23 09:00:16.135	XETA	131.7	EUR	BUY
18-10-23 09:00:16.135	XETA	131.7	EUR	BUY
18-10-23 09:00:16.135	XETA	131.7	EUR	BUY
18-10-23 09:00:16.122	XETA	131.7	EUR	BUY
18-10-23 09:00:16.122	XETA	131.7	EUR	BUY
18-10-23 09:00:12.444	XETA	131.72	EUR	BUY
18-10-23 08:58:50.175	XETA	131.58	EUR	BUY
18-10-23 08:58:07.126	XETA	131.56	EUR	BUY
18-10-23 08:58:07.126	XETA	131.56	EUR	BUY
18-10-23 08:56:00.022	XETA	131.26	EUR	BUY
18-10-23 08:54:42.151	XETA	131.18	EUR	BUY
18-10-23 08:54:42.151	XETA	131.18	EUR	BUY
18-10-23 08:54:42.151	XETA	131.18	EUR	BUY
18-10-23 08:54:42.139	XETA	131.2	EUR	BUY

18-10-23 08:53:24.004	XETA	131.06	EUR	BUY
18-10-23 08:53:20.218	XETA	131.1	EUR	BUY
18-10-23 08:52:08.969	XETA	130.94	EUR	BUY
18-10-23 08:52:08.957	XETA	130.96	EUR	BUY
18-10-23 08:51:57.329	XETA	131.02	EUR	BUY
18-10-23 08:51:57.317	XETA	131.04	EUR	BUY
18-10-23 08:51:56.237	XETA	131.06	EUR	BUY
18-10-23 08:51:56.230	XETA	131.06	EUR	BUY
18-10-23 08:50:30.206	XETA	130.9	EUR	BUY
18-10-23 08:50:30.206	XETA	130.9	EUR	BUY
18-10-23 08:50:30.196	XETA	130.92	EUR	BUY
18-10-23 08:50:01.905	XETA	131.08	EUR	BUY
18-10-23 08:49:34.898	XETA	131.24	EUR	BUY
18-10-23 08:48:16.595	XETA	131.32	EUR	BUY
18-10-23 08:45:36.199	XETA	131.14	EUR	BUY
18-10-23 08:45:00.023	XETA	131.32	EUR	BUY
18-10-23 08:44:13.213	XETA	131.16	EUR	BUY
18-10-23 08:41:28.903	XETA	131.14	EUR	BUY
18-10-23 08:40:22.320	XETA	131.16	EUR	BUY
18-10-23 08:39:14.762	XETA	131.3	EUR	BUY
18-10-23 08:39:14.762	XETA	131.3	EUR	BUY
18-10-23 08:38:26.127	XETA	131.38	EUR	BUY
18-10-23 08:37:43.550	XETA	131.36	EUR	BUY
18-10-23 08:36:42.490	XETA	131.34	EUR	BUY
18-10-23 08:36:36.667	XETA	131.36	EUR	BUY
18-10-23 08:36:36.655	XETA	131.38	EUR	BUY
18-10-23 08:35:37.747	XETA	131.48	EUR	BUY
18-10-23 08:35:37.747	XETA	131.48	EUR	BUY
18-10-23 08:35:37.747	XETA	131.48	EUR	BUY
18-10-23 08:35:37.747	XETA	131.48	EUR	BUY
18-10-23 08:34:55.774	XETA	131.58	EUR	BUY
18-10-23 08:34:55.280	XETA	131.64	EUR	BUY
18-10-23 08:34:55.280	XETA	131.62	EUR	BUY
18-10-23 08:32:38.095	XETA	131.34	EUR	BUY
18-10-23 08:32:07.777	XETA	131.4	EUR	BUY
18-10-23 08:32:07.777	XETA	131.4	EUR	BUY
18-10-23 08:31:37.589	XETA	131.42	EUR	BUY
18-10-23 08:29:29.877	XETA	131.18	EUR	BUY
18-10-23 08:28:02.959	XETA	130.92	EUR	BUY
18-10-23 08:27:22.372	XETA	131.06	EUR	BUY
18-10-23 08:27:01.024	XETA	131.26	EUR	BUY
18-10-23 08:25:56.993	XETA	131.18	EUR	BUY
18-10-23 08:24:37.367	XETA	131.34	EUR	BUY
18-10-23 08:22:31.267	XETA	131.26	EUR	BUY
18-10-23 08:20:40.932	XETA	131.24	EUR	BUY
18-10-23 08:19:31.067	XETA	131.26	EUR	BUY
18-10-23 08:19:31.054	XETA	131.26	EUR	BUY
18-10-23 08:19:09.174	XETA	131.3	EUR	BUY
18-10-23 08:19:09.174	XETA	131.3	EUR	BUY
18-10-23 08:19:09.172	XETA	131.3	EUR	BUY
18-10-23 08:19:09.158	XETA	131.3	EUR	BUY
18-10-23 08:18:02.732	XETA	131.2	EUR	BUY

18-10-23 08:17:17.105	XETA	131.18	EUR	BUY
18-10-23 08:17:02.119	XETA	131.22	EUR	BUY
18-10-23 08:15:43.918	XETA	131.2	EUR	BUY
18-10-23 08:15:20.865	XETA	131.2	EUR	BUY
18-10-23 08:15:19.274	XETA	131.22	EUR	BUY
18-10-23 08:15:19.274	XETA	131.22	EUR	BUY
18-10-23 08:15:19.274	XETA	131.22	EUR	BUY
18-10-23 08:14:39.822	XETA	131.2	EUR	BUY
18-10-23 08:14:22.716	XETA	131.36	EUR	BUY
18-10-23 08:14:22.715	XETA	131.36	EUR	BUY
18-10-23 08:14:03.039	XETA	131.56	EUR	BUY
18-10-23 08:13:28.792	XETA	131.6	EUR	BUY
18-10-23 08:13:19.398	XETA	131.62	EUR	BUY
18-10-23 08:12:45.754	XETA	131.74	EUR	BUY
18-10-23 08:12:45.754	XETA	131.74	EUR	BUY
18-10-23 08:12:38.518	XETA	131.8	EUR	BUY
18-10-23 08:11:26.192	XETA	131.84	EUR	BUY
18-10-23 08:10:09.192	XETA	131.8	EUR	BUY
18-10-23 08:10:09.192	XETA	131.8	EUR	BUY
18-10-23 08:10:09.180	XETA	131.8	EUR	BUY
18-10-23 08:09:20.793	XETA	131.8	EUR	BUY
18-10-23 08:09:16.758	XETA	131.86	EUR	BUY
18-10-23 08:08:41.110	XETA	131.86	EUR	BUY
18-10-23 08:08:41.096	XETA	131.86	EUR	BUY
18-10-23 08:08:41.096	XETA	131.86	EUR	BUY
18-10-23 08:08:40.657	XETA	131.88	EUR	BUY
18-10-23 08:08:40.657	XETA	131.88	EUR	BUY
18-10-23 08:07:22.843	XETA	131.88	EUR	BUY
18-10-23 08:07:04.616	XETA	131.98	EUR	BUY
18-10-23 08:07:03.586	XETA	132.04	EUR	BUY
18-10-23 08:07:03.586	XETA	132.04	EUR	BUY
18-10-23 08:07:03.570	XETA	132.12	EUR	BUY
18-10-23 08:07:00.571	XETA	132.16	EUR	BUY
18-10-23 08:07:00.561	XETA	132.18	EUR	BUY
18-10-23 08:07:00.561	XETA	132.18	EUR	BUY
18-10-23 08:07:00.549	XETA	132.18	EUR	BUY
18-10-23 08:06:24.119	XETA	132	EUR	BUY
18-10-23 08:06:00.616	XETA	131.92	EUR	BUY
18-10-23 08:04:36.816	XETA	131.58	EUR	BUY
18-10-23 08:04:36.799	XETA	131.6	EUR	BUY
18-10-23 08:04:27.407	XETA	131.68	EUR	BUY
18-10-23 08:03:40.485	XETA	131.66	EUR	BUY
18-10-23 08:03:14.998	XETA	131.74	EUR	BUY
18-10-23 08:03:13.919	XETA	131.74	EUR	BUY
18-10-23 08:03:07.055	XETA	131.86	EUR	BUY
18-10-23 08:03:04.382	XETA	131.92	EUR	BUY
18-10-23 08:03:04.382	XETA	131.92	EUR	BUY
18-10-23 08:03:04.370	XETA	131.96	EUR	BUY
18-10-23 08:03:04.356	XETA	132	EUR	BUY
18-10-23 08:03:02.645	XETA	132.02	EUR	BUY
18-10-23 08:03:02.517	XETA	132.04	EUR	BUY
18-10-23 08:03:02.517	XETA	132.04	EUR	BUY

18-10-23 08:03:02.510	XETA	132.04	EUR	BUY
18-10-23 08:02:53.224	XETA	132.02	EUR	BUY
18-10-23 08:02:53.212	XETA	132.02	EUR	BUY
18-10-23 08:02:53.155	XETA	132.1	EUR	BUY
18-10-23 08:02:53.155	XETA	132.1	EUR	BUY
18-10-23 08:02:53.155	XETA	132.14	EUR	BUY
18-10-23 08:02:36.407	XETA	132.18	EUR	BUY