

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 27Sep23 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
			67,188	132.46483	EUR
	27-09-23 16:24:17.816	5	134.5	EUR	XETA
	27-09-23 16:23:17.270	96	134.46	EUR	XETA
	27-09-23 16:23:07.766	87	134.44	EUR	XETA
	27-09-23 16:22:55.750	25	134.44	EUR	XETA
	27-09-23 16:22:55.750	300	134.44	EUR	XETA
	27-09-23 16:22:55.750	15	134.44	EUR	XETA
	27-09-23 16:22:55.750	68	134.44	EUR	XETA
	27-09-23 16:21:54.942	188	134.44	EUR	XETA
	27-09-23 16:21:54.720	128	134.44	EUR	XETA
	27-09-23 16:21:41.129	46	134.44	EUR	XETA
	27-09-23 16:20:06.871	199	134.42	EUR	XETA
	27-09-23 16:19:38.217	145	134.46	EUR	XETA
	27-09-23 16:19:38.217	9	134.46	EUR	XETA
	27-09-23 16:19:38.217	22	134.46	EUR	XETA
	27-09-23 16:17:43.260	210	134.48	EUR	XETA
	27-09-23 16:17:30.713	210	134.5	EUR	XETA
	27-09-23 16:15:34.599	126	134.52	EUR	XETA
	27-09-23 16:14:33.756	198	134.54	EUR	XETA
	27-09-23 16:14:26.696	168	134.56	EUR	XETA
	27-09-23 16:14:26.689	24	134.56	EUR	XETA
	27-09-23 16:12:51.670	203	134.58	EUR	XETA
	27-09-23 16:11:30.954	182	134.7	EUR	XETA
	27-09-23 16:10:43.371	198	134.68	EUR	XETA
	27-09-23 16:10:11.375	184	134.52	EUR	XETA
	27-09-23 16:10:07.152	184	134.54	EUR	XETA
	27-09-23 16:07:03.227	186	134.28	EUR	XETA
	27-09-23 16:07:03.189	205	134.3	EUR	XETA
	27-09-23 16:04:35.678	203	133.96	EUR	XETA
	27-09-23 16:03:20.573	179	133.92	EUR	XETA
	27-09-23 16:03:19.986	71	133.94	EUR	XETA
	27-09-23 16:03:19.986	40	133.94	EUR	XETA
	27-09-23 16:03:19.986	96	133.94	EUR	XETA
	27-09-23 16:00:54.388	214	133.64	EUR	XETA
	27-09-23 16:00:00.022	200	133.78	EUR	XETA
	27-09-23 15:57:56.756	60	133.82	EUR	XETA
	27-09-23 15:57:56.756	154	133.82	EUR	XETA
	27-09-23 15:56:25.773	102	133.82	EUR	XETA
	27-09-23 15:56:19.396	108	133.82	EUR	XETA
	27-09-23 15:55:50.442	212	133.9	EUR	XETA
	27-09-23 15:53:59.095	186	133.88	EUR	XETA
	27-09-23 15:52:42.400	180	134	EUR	XETA
	27-09-23 15:50:54.477	215	134.02	EUR	XETA
	27-09-23 15:50:19.662	209	134.12	EUR	XETA
	27-09-23 15:48:47.926	213	134.04	EUR	XETA
	27-09-23 15:46:31.122	91	133.96	EUR	XETA

27-09-23 15:46:31.122	109	133.96	EUR	XETA
27-09-23 15:45:06.104	46	134.24	EUR	XETA
27-09-23 15:45:06.100	98	134.24	EUR	XETA
27-09-23 15:45:06.099	40	134.24	EUR	XETA
27-09-23 15:43:48.448	194	134.32	EUR	XETA
27-09-23 15:42:54.902	148	134.28	EUR	XETA
27-09-23 15:42:41.952	69	134.28	EUR	XETA
27-09-23 15:42:41.326	212	134.3	EUR	XETA
27-09-23 15:39:32.019	178	134.1	EUR	XETA
27-09-23 15:36:24.880	211	133.92	EUR	XETA
27-09-23 15:35:23.930	132	134	EUR	XETA
27-09-23 15:35:23.930	51	134	EUR	XETA
27-09-23 15:32:00.019	158	133.72	EUR	XETA
27-09-23 15:31:59.318	18	133.72	EUR	XETA
27-09-23 15:29:25.608	206	133.86	EUR	XETA
27-09-23 15:28:39.958	176	134.04	EUR	XETA
27-09-23 15:26:50.689	182	133.98	EUR	XETA
27-09-23 15:25:40.634	211	134.18	EUR	XETA
27-09-23 15:25:26.085	217	134.2	EUR	XETA
27-09-23 15:23:46.465	210	134.08	EUR	XETA
27-09-23 15:22:50.359	190	134.02	EUR	XETA
27-09-23 15:22:10.747	206	133.98	EUR	XETA
27-09-23 15:22:02.539	165	134	EUR	XETA
27-09-23 15:22:02.538	11	134	EUR	XETA
27-09-23 15:20:32.772	131	133.92	EUR	XETA
27-09-23 15:18:59.215	198	133.74	EUR	XETA
27-09-23 15:18:10.203	112	133.74	EUR	XETA
27-09-23 15:18:10.202	90	133.74	EUR	XETA
27-09-23 15:18:05.108	216	133.76	EUR	XETA
27-09-23 15:16:28.445	212	133.7	EUR	XETA
27-09-23 15:14:02.025	209	133.68	EUR	XETA
27-09-23 15:12:50.297	183	133.66	EUR	XETA
27-09-23 15:11:07.568	93	133.62	EUR	XETA
27-09-23 15:11:07.568	126	133.62	EUR	XETA
27-09-23 15:10:00.262	184	133.76	EUR	XETA
27-09-23 15:08:20.648	43	133.78	EUR	XETA
27-09-23 15:08:20.648	140	133.78	EUR	XETA
27-09-23 15:06:53.688	209	133.82	EUR	XETA
27-09-23 15:05:41.169	211	133.68	EUR	XETA
27-09-23 15:03:41.380	214	133.56	EUR	XETA
27-09-23 15:03:10.300	125	133.56	EUR	XETA
27-09-23 15:03:10.300	87	133.56	EUR	XETA
27-09-23 15:00:52.104	217	133.64	EUR	XETA
27-09-23 14:59:22.536	10	133.68	EUR	XETA
27-09-23 14:59:22.536	200	133.68	EUR	XETA
27-09-23 14:57:08.874	180	133.64	EUR	XETA
27-09-23 14:55:41.323	12	133.44	EUR	XETA
27-09-23 14:54:40.813	186	133.62	EUR	XETA
27-09-23 14:53:24.417	182	133.64	EUR	XETA
27-09-23 14:52:12.186	5	133.66	EUR	XETA
27-09-23 14:52:04.562	171	133.66	EUR	XETA
27-09-23 14:52:02.494	37	133.66	EUR	XETA
27-09-23 14:50:50.587	190	133.66	EUR	XETA
27-09-23 14:49:14.132	188	133.7	EUR	XETA

27-09-23 14:48:01.377	216	133.78	EUR	XETA
27-09-23 14:46:17.582	86	133.74	EUR	XETA
27-09-23 14:46:14.458	107	133.74	EUR	XETA
27-09-23 14:46:06.247	1	133.74	EUR	XETA
27-09-23 14:45:35.930	218	133.8	EUR	XETA
27-09-23 14:42:52.984	218	133.5	EUR	XETA
27-09-23 14:40:50.197	208	133.58	EUR	XETA
27-09-23 14:39:05.172	199	133.66	EUR	XETA
27-09-23 14:37:48.406	176	133.8	EUR	XETA
27-09-23 14:35:50.339	34	133.92	EUR	XETA
27-09-23 14:35:50.339	182	133.92	EUR	XETA
27-09-23 14:34:23.469	205	133.88	EUR	XETA
27-09-23 14:32:44.066	182	134.1	EUR	XETA
27-09-23 14:31:28.356	67	134.22	EUR	XETA
27-09-23 14:31:28.356	136	134.22	EUR	XETA
27-09-23 14:30:43.093	171	134.2	EUR	XETA
27-09-23 14:30:43.093	18	134.2	EUR	XETA
27-09-23 14:29:21.920	215	134.1	EUR	XETA
27-09-23 14:25:47.055	154	134.06	EUR	XETA
27-09-23 14:23:07.147	216	133.98	EUR	XETA
27-09-23 14:20:02.409	191	134	EUR	XETA
27-09-23 14:19:00.193	111	134.08	EUR	XETA
27-09-23 14:18:48.834	68	134.08	EUR	XETA
27-09-23 14:17:48.259	9	134.06	EUR	XETA
27-09-23 14:15:47.164	160	134.14	EUR	XETA
27-09-23 14:15:24.403	32	134.14	EUR	XETA
27-09-23 14:12:39.061	203	134.16	EUR	XETA
27-09-23 14:10:11.493	186	134.18	EUR	XETA
27-09-23 14:09:38.457	206	134.22	EUR	XETA
27-09-23 14:06:52.509	203	134.14	EUR	XETA
27-09-23 14:04:35.713	209	134.06	EUR	XETA
27-09-23 14:02:45.646	156	134.02	EUR	XETA
27-09-23 14:02:45.644	27	134.02	EUR	XETA
27-09-23 14:01:11.007	192	134.04	EUR	XETA
27-09-23 13:59:00.822	212	134	EUR	XETA
27-09-23 13:56:30.967	202	133.98	EUR	XETA
27-09-23 13:55:14.802	199	133.86	EUR	XETA
27-09-23 13:51:21.241	184	133.74	EUR	XETA
27-09-23 13:48:41.619	199	133.94	EUR	XETA
27-09-23 13:46:46.465	210	133.94	EUR	XETA
27-09-23 13:44:37.358	42	133.84	EUR	XETA
27-09-23 13:44:30.480	164	133.84	EUR	XETA
27-09-23 13:42:53.394	47	133.96	EUR	XETA
27-09-23 13:42:53.394	138	133.96	EUR	XETA
27-09-23 13:41:56.726	204	133.94	EUR	XETA
27-09-23 13:40:06.825	24	134.04	EUR	XETA
27-09-23 13:40:06.821	183	134.04	EUR	XETA
27-09-23 13:36:57.212	217	134.28	EUR	XETA
27-09-23 13:35:38.114	32	134.1	EUR	XETA
27-09-23 13:35:38.114	28	134.1	EUR	XETA
27-09-23 13:35:38.114	12	134.1	EUR	XETA
27-09-23 13:35:36.617	38	134.1	EUR	XETA
27-09-23 13:32:18.961	95	134.08	EUR	XETA
27-09-23 13:32:18.961	91	134.08	EUR	XETA

27-09-23 13:30:06.169	83	134.22	EUR	XETA
27-09-23 13:30:06.169	99	134.22	EUR	XETA
27-09-23 13:30:00.622	30	134.22	EUR	XETA
27-09-23 13:26:59.202	184	134.3	EUR	XETA
27-09-23 13:24:50.802	180	134.42	EUR	XETA
27-09-23 13:22:42.437	187	134.46	EUR	XETA
27-09-23 13:21:01.450	180	134.46	EUR	XETA
27-09-23 13:18:04.038	183	134.5	EUR	XETA
27-09-23 13:16:33.000	209	134.5	EUR	XETA
27-09-23 13:13:33.460	25	134.32	EUR	XETA
27-09-23 13:13:33.460	192	134.32	EUR	XETA
27-09-23 13:08:00.363	187	134.46	EUR	XETA
27-09-23 13:05:59.961	199	134.86	EUR	XETA
27-09-23 13:03:15.541	147	134.92	EUR	XETA
27-09-23 13:03:15.541	41	134.92	EUR	XETA
27-09-23 13:03:03.643	177	134.94	EUR	XETA
27-09-23 13:00:03.193	32	134.84	EUR	XETA
27-09-23 13:00:03.193	178	134.84	EUR	XETA
27-09-23 12:55:00.097	197	134.58	EUR	XETA
27-09-23 12:50:56.561	218	134.56	EUR	XETA
27-09-23 12:48:41.854	58	134.64	EUR	XETA
27-09-23 12:48:41.854	127	134.64	EUR	XETA
27-09-23 12:45:47.021	214	134.76	EUR	XETA
27-09-23 12:44:48.595	197	134.82	EUR	XETA
27-09-23 12:40:04.258	191	134.48	EUR	XETA
27-09-23 12:37:32.472	196	134.46	EUR	XETA
27-09-23 12:33:44.615	71	134.54	EUR	XETA
27-09-23 12:33:21.829	142	134.54	EUR	XETA
27-09-23 12:33:02.229	125	134.86	EUR	XETA
27-09-23 12:33:02.228	56	134.86	EUR	XETA
27-09-23 12:30:50.099	207	134.86	EUR	XETA
27-09-23 12:29:53.511	189	134.66	EUR	XETA
27-09-23 12:28:46.522	180	134.42	EUR	XETA
27-09-23 12:26:54.692	185	133.96	EUR	XETA
27-09-23 12:25:25.434	202	134	EUR	XETA
27-09-23 12:25:25.434	1	134	EUR	XETA
27-09-23 12:23:30.984	68	133.98	EUR	XETA
27-09-23 12:23:30.983	150	133.98	EUR	XETA
27-09-23 12:21:35.720	182	133.82	EUR	XETA
27-09-23 12:18:55.604	205	134.12	EUR	XETA
27-09-23 12:18:30.343	191	134.12	EUR	XETA
27-09-23 12:16:38.027	205	133.94	EUR	XETA
27-09-23 12:13:38.357	214	133.56	EUR	XETA
27-09-23 12:12:54.768	195	133.68	EUR	XETA
27-09-23 12:12:43.690	181	133.78	EUR	XETA
27-09-23 12:12:42.927	201	133.8	EUR	XETA
27-09-23 12:08:36.362	217	132.96	EUR	XETA
27-09-23 12:08:10.097	191	133	EUR	XETA
27-09-23 12:05:39.536	169	132.82	EUR	XETA
27-09-23 12:05:27.700	7	132.82	EUR	XETA
27-09-23 12:04:28.045	124	132.8	EUR	XETA
27-09-23 12:04:28.045	60	132.78	EUR	XETA
27-09-23 12:03:49.235	28	132.64	EUR	XETA
27-09-23 12:03:40.301	217	132.66	EUR	XETA

27-09-23 12:03:40.301	177	132.66	EUR	XETA
27-09-23 11:58:40.800	96	132.82	EUR	XETA
27-09-23 11:58:40.800	94	132.82	EUR	XETA
27-09-23 11:58:40.707	206	132.92	EUR	XETA
27-09-23 11:58:08.131	184	132.92	EUR	XETA
27-09-23 11:58:02.176	83	132.98	EUR	XETA
27-09-23 11:58:02.176	126	132.98	EUR	XETA
27-09-23 11:58:00.089	207	133.04	EUR	XETA
27-09-23 11:58:00.080	194	133.04	EUR	XETA
27-09-23 11:57:08.120	166	132.82	EUR	XETA
27-09-23 11:57:08.063	38	132.82	EUR	XETA
27-09-23 11:57:05.144	194	132.96	EUR	XETA
27-09-23 11:57:02.968	178	133.14	EUR	XETA
27-09-23 11:57:02.968	1	133.14	EUR	XETA
27-09-23 11:57:02.968	185	133.14	EUR	XETA
27-09-23 11:56:59.950	195	133.16	EUR	XETA
27-09-23 11:56:59.943	206	133.16	EUR	XETA
27-09-23 11:53:33.026	215	132.64	EUR	XETA
27-09-23 11:53:33.017	93	132.66	EUR	XETA
27-09-23 11:53:33.015	110	132.66	EUR	XETA
27-09-23 11:50:33.122	19	131.78	EUR	XETA
27-09-23 11:50:33.122	177	131.78	EUR	XETA
27-09-23 11:50:00.450	196	131.96	EUR	XETA
27-09-23 11:49:17.632	217	132	EUR	XETA
27-09-23 11:49:17.590	106	132	EUR	XETA
27-09-23 11:49:17.590	72	132	EUR	XETA
27-09-23 11:49:03.667	197	132.16	EUR	XETA
27-09-23 11:49:02.776	177	132.18	EUR	XETA
27-09-23 11:49:02.776	199	132.18	EUR	XETA
27-09-23 11:48:56.587	176	132.2	EUR	XETA
27-09-23 11:48:56.163	22	132.2	EUR	XETA
27-09-23 11:48:56.163	195	132.2	EUR	XETA
27-09-23 11:46:42.672	92	131.62	EUR	XETA
27-09-23 11:46:42.662	81	131.62	EUR	XETA
27-09-23 11:46:42.662	35	131.62	EUR	XETA
27-09-23 11:46:06.474	37	131.4	EUR	XETA
27-09-23 11:46:06.474	160	131.4	EUR	XETA
27-09-23 11:46:03.981	196	131.46	EUR	XETA
27-09-23 11:46:03.963	66	131.5	EUR	XETA
27-09-23 11:46:03.963	138	131.5	EUR	XETA
27-09-23 11:46:03.962	269	131.5	EUR	XETA
27-09-23 11:46:01.095	194	131.52	EUR	XETA
27-09-23 11:45:10.200	178	131.08	EUR	XETA
27-09-23 11:45:10.181	132	131.1	EUR	XETA
27-09-23 11:45:10.180	75	131.1	EUR	XETA
27-09-23 11:45:08.031	101	131.12	EUR	XETA
27-09-23 11:45:08.031	90	131.12	EUR	XETA
27-09-23 11:43:01.205	192	130.6	EUR	XETA
27-09-23 11:42:55.736	209	130.62	EUR	XETA
27-09-23 11:42:55.724	15	130.62	EUR	XETA
27-09-23 11:42:55.724	182	130.62	EUR	XETA
27-09-23 11:42:16.287	112	130.54	EUR	XETA
27-09-23 11:42:16.284	107	130.54	EUR	XETA
27-09-23 11:42:16.272	230	130.54	EUR	XETA

27-09-23 11:42:07.398	130	130.56	EUR	XETA
27-09-23 11:42:07.398	180	130.56	EUR	XETA
27-09-23 11:42:07.174	202	130.58	EUR	XETA
27-09-23 11:42:00.507	104	130.58	EUR	XETA
27-09-23 11:42:00.480	88	130.58	EUR	XETA
27-09-23 11:41:51.675	55	130.58	EUR	XETA
27-09-23 11:41:45.635	183	130.58	EUR	XETA
27-09-23 11:41:42.663	120	130.58	EUR	XETA
27-09-23 11:39:25.356	71	130.38	EUR	XETA
27-09-23 11:39:15.920	50	130.38	EUR	XETA
27-09-23 11:39:15.919	32	130.38	EUR	XETA
27-09-23 11:39:15.917	28	130.38	EUR	XETA
27-09-23 11:35:41.165	190	130.46	EUR	XETA
27-09-23 11:35:41.165	23	130.46	EUR	XETA
27-09-23 11:32:52.324	208	130.46	EUR	XETA
27-09-23 11:31:51.498	190	130.46	EUR	XETA
27-09-23 11:29:06.524	185	130.42	EUR	XETA
27-09-23 11:26:05.213	201	130.42	EUR	XETA
27-09-23 11:24:31.770	179	130.46	EUR	XETA
27-09-23 11:23:07.537	194	130.5	EUR	XETA
27-09-23 11:21:48.665	198	130.52	EUR	XETA
27-09-23 11:18:51.923	187	130.44	EUR	XETA
27-09-23 11:18:36.978	134	130.46	EUR	XETA
27-09-23 11:18:36.974	56	130.46	EUR	XETA
27-09-23 11:17:16.239	181	130.48	EUR	XETA
27-09-23 11:16:49.092	5	130.46	EUR	XETA
27-09-23 11:14:17.737	10	130.52	EUR	XETA
27-09-23 11:14:17.737	179	130.52	EUR	XETA
27-09-23 11:10:37.825	208	130.54	EUR	XETA
27-09-23 11:10:30.856	50	130.56	EUR	XETA
27-09-23 11:10:30.856	134	130.56	EUR	XETA
27-09-23 11:05:19.920	180	130.64	EUR	XETA
27-09-23 11:05:19.907	176	130.66	EUR	XETA
27-09-23 11:01:40.861	139	130.76	EUR	XETA
27-09-23 11:01:40.861	37	130.76	EUR	XETA
27-09-23 10:58:48.600	179	130.94	EUR	XETA
27-09-23 10:56:02.309	206	130.88	EUR	XETA
27-09-23 10:54:01.562	194	131	EUR	XETA
27-09-23 10:52:58.048	94	131.06	EUR	XETA
27-09-23 10:52:58.048	124	131.06	EUR	XETA
27-09-23 10:52:26.658	206	131.04	EUR	XETA
27-09-23 10:51:39.131	191	131.06	EUR	XETA
27-09-23 10:51:39.131	184	131.06	EUR	XETA
27-09-23 10:50:00.268	188	131.04	EUR	XETA
27-09-23 10:44:46.024	219	130.82	EUR	XETA
27-09-23 10:43:11.268	219	130.9	EUR	XETA
27-09-23 10:42:46.911	169	130.92	EUR	XETA
27-09-23 10:41:33.711	122	131.16	EUR	XETA
27-09-23 10:41:33.711	72	131.16	EUR	XETA
27-09-23 10:40:15.681	204	131.18	EUR	XETA
27-09-23 10:39:50.473	190	131.22	EUR	XETA
27-09-23 10:38:28.861	186	131.24	EUR	XETA
27-09-23 10:37:54.207	200	131.26	EUR	XETA
27-09-23 10:36:57.457	204	131.26	EUR	XETA

27-09-23 10:34:20.029	195	131.26	EUR	XETA
27-09-23 10:32:33.351	4	131.32	EUR	XETA
27-09-23 10:32:33.351	188	131.32	EUR	XETA
27-09-23 10:29:57.483	214	131.26	EUR	XETA
27-09-23 10:27:01.428	88	131.28	EUR	XETA
27-09-23 10:27:01.428	131	131.28	EUR	XETA
27-09-23 10:25:44.692	208	131.24	EUR	XETA
27-09-23 10:24:37.575	180	131.24	EUR	XETA
27-09-23 10:24:22.241	205	131.26	EUR	XETA
27-09-23 10:20:47.558	190	131.34	EUR	XETA
27-09-23 10:20:40.569	169	131.36	EUR	XETA
27-09-23 10:20:40.569	33	131.36	EUR	XETA
27-09-23 10:17:00.889	194	131.34	EUR	XETA
27-09-23 10:15:15.062	217	131.42	EUR	XETA
27-09-23 10:15:15.050	150	131.42	EUR	XETA
27-09-23 10:15:15.050	35	131.42	EUR	XETA
27-09-23 10:14:02.128	207	131.4	EUR	XETA
27-09-23 10:14:02.116	231	131.4	EUR	XETA
27-09-23 10:10:17.917	181	131.34	EUR	XETA
27-09-23 10:10:07.237	181	131.36	EUR	XETA
27-09-23 10:05:51.884	218	131.38	EUR	XETA
27-09-23 10:05:30.045	182	131.42	EUR	XETA
27-09-23 10:04:29.951	205	131.4	EUR	XETA
27-09-23 10:00:51.231	110	131.36	EUR	XETA
27-09-23 10:00:51.213	67	131.36	EUR	XETA
27-09-23 10:00:51.201	193	131.36	EUR	XETA
27-09-23 09:57:22.727	180	131.3	EUR	XETA
27-09-23 09:55:45.723	177	131.34	EUR	XETA
27-09-23 09:55:45.723	9	131.34	EUR	XETA
27-09-23 09:53:53.199	106	131.3	EUR	XETA
27-09-23 09:53:53.199	62	131.3	EUR	XETA
27-09-23 09:53:53.199	49	131.3	EUR	XETA
27-09-23 09:53:08.655	168	131.3	EUR	XETA
27-09-23 09:53:08.655	19	131.3	EUR	XETA
27-09-23 09:51:58.179	129	131.28	EUR	XETA
27-09-23 09:51:58.179	49	131.28	EUR	XETA
27-09-23 09:50:56.713	83	131.26	EUR	XETA
27-09-23 09:50:56.713	94	131.26	EUR	XETA
27-09-23 09:48:47.613	216	131.08	EUR	XETA
27-09-23 09:46:13.718	196	131.14	EUR	XETA
27-09-23 09:46:13.717	23	131.14	EUR	XETA
27-09-23 09:44:56.805	6	131.18	EUR	XETA
27-09-23 09:44:56.805	8	131.18	EUR	XETA
27-09-23 09:44:56.805	196	131.18	EUR	XETA
27-09-23 09:42:53.341	180	131.12	EUR	XETA
27-09-23 09:41:01.902	208	131.12	EUR	XETA
27-09-23 09:39:13.630	219	131.14	EUR	XETA
27-09-23 09:36:33.392	109	131.22	EUR	XETA
27-09-23 09:36:33.379	209	131.24	EUR	XETA
27-09-23 09:35:47.014	95	131.22	EUR	XETA
27-09-23 09:35:47.013	119	131.22	EUR	XETA
27-09-23 09:30:37.570	205	130.9	EUR	XETA
27-09-23 09:29:03.345	179	130.94	EUR	XETA
27-09-23 09:28:08.018	204	131	EUR	XETA

27-09-23 09:27:01.895	43	130.98	EUR	XETA
27-09-23 09:27:01.886	143	130.98	EUR	XETA
27-09-23 09:26:01.640	177	131.02	EUR	XETA
27-09-23 09:26:01.640	2	131.02	EUR	XETA
27-09-23 09:26:01.640	4	131.02	EUR	XETA
27-09-23 09:26:01.640	10	131.02	EUR	XETA
27-09-23 09:25:46.274	187	131.06	EUR	XETA
27-09-23 09:24:17.694	93	130.98	EUR	XETA
27-09-23 09:24:13.228	95	130.98	EUR	XETA
27-09-23 09:23:12.777	196	131	EUR	XETA
27-09-23 09:20:19.064	181	130.84	EUR	XETA
27-09-23 09:17:36.773	205	130.94	EUR	XETA
27-09-23 09:16:39.675	208	130.98	EUR	XETA
27-09-23 09:14:16.373	54	131.02	EUR	XETA
27-09-23 09:14:16.373	150	131.02	EUR	XETA
27-09-23 09:12:11.308	209	130.98	EUR	XETA
27-09-23 09:08:27.957	190	131.14	EUR	XETA
27-09-23 09:06:57.963	213	131.12	EUR	XETA
27-09-23 09:04:06.079	88	131.2	EUR	XETA
27-09-23 09:04:06.073	90	131.2	EUR	XETA
27-09-23 09:01:46.000	196	131.12	EUR	XETA
27-09-23 09:00:38.657	176	131.1	EUR	XETA
27-09-23 08:57:50.784	216	131.14	EUR	XETA
27-09-23 08:57:50.772	218	131.16	EUR	XETA
27-09-23 08:56:54.258	206	131.16	EUR	XETA
27-09-23 08:52:52.487	189	131.02	EUR	XETA
27-09-23 08:51:52.909	138	130.98	EUR	XETA
27-09-23 08:51:52.909	41	130.98	EUR	XETA
27-09-23 08:51:38.570	217	131	EUR	XETA
27-09-23 08:50:02.574	161	131.02	EUR	XETA
27-09-23 08:50:02.571	40	131.02	EUR	XETA
27-09-23 08:48:40.406	217	131.1	EUR	XETA
27-09-23 08:48:24.769	7	131.12	EUR	XETA
27-09-23 08:48:24.769	199	131.12	EUR	XETA
27-09-23 08:47:20.002	125	131.1	EUR	XETA
27-09-23 08:47:19.989	176	131.1	EUR	XETA
27-09-23 08:47:19.989	186	131.1	EUR	XETA
27-09-23 08:45:10.857	192	131.18	EUR	XETA
27-09-23 08:43:43.646	186	131.3	EUR	XETA
27-09-23 08:42:34.030	178	131.36	EUR	XETA
27-09-23 08:41:20.953	205	131.32	EUR	XETA
27-09-23 08:41:12.277	215	131.34	EUR	XETA
27-09-23 08:39:14.437	195	131.1	EUR	XETA
27-09-23 08:38:17.320	219	131.12	EUR	XETA
27-09-23 08:36:41.666	145	131.14	EUR	XETA
27-09-23 08:36:41.666	32	131.14	EUR	XETA
27-09-23 08:36:36.641	191	131.16	EUR	XETA
27-09-23 08:36:36.642	59	131.16	EUR	XETA
27-09-23 08:36:36.628	238	131.16	EUR	XETA
27-09-23 08:34:03.483	193	131.08	EUR	XETA
27-09-23 08:34:03.471	212	131.08	EUR	XETA
27-09-23 08:34:03.471	207	131.08	EUR	XETA
27-09-23 08:33:09.818	194	131.1	EUR	XETA
27-09-23 08:30:56.497	101	131.16	EUR	XETA

27-09-23 08:30:56.496	97	131.16	EUR	XETA
27-09-23 08:30:46.457	200	131.22	EUR	XETA
27-09-23 08:29:49.157	210	131.24	EUR	XETA
27-09-23 08:29:49.129	93	131.24	EUR	XETA
27-09-23 08:29:49.129	121	131.24	EUR	XETA
27-09-23 08:29:49.117	265	131.24	EUR	XETA
27-09-23 08:29:49.117	179	131.24	EUR	XETA
27-09-23 08:27:25.613	188	130.98	EUR	XETA
27-09-23 08:26:26.442	203	130.96	EUR	XETA
27-09-23 08:26:26.296	193	130.96	EUR	XETA
27-09-23 08:25:27.338	185	130.92	EUR	XETA
27-09-23 08:24:48.018	207	130.94	EUR	XETA
27-09-23 08:24:44.960	211	130.98	EUR	XETA
27-09-23 08:23:40.989	103	131.02	EUR	XETA
27-09-23 08:23:40.989	177	131.02	EUR	XETA
27-09-23 08:23:40.976	181	131.06	EUR	XETA
27-09-23 08:20:24.286	195	131.06	EUR	XETA
27-09-23 08:20:14.890	169	131.1	EUR	XETA
27-09-23 08:20:14.890	31	131.1	EUR	XETA
27-09-23 08:18:13.978	218	130.98	EUR	XETA
27-09-23 08:15:50.007	215	130.96	EUR	XETA
27-09-23 08:15:49.995	196	130.96	EUR	XETA
27-09-23 08:15:32.409	178	131	EUR	XETA
27-09-23 08:15:32.397	247	131	EUR	XETA
27-09-23 08:15:32.397	194	131	EUR	XETA
27-09-23 08:11:51.370	179	130.58	EUR	XETA
27-09-23 08:09:06.389	209	130.32	EUR	XETA
27-09-23 08:07:24.639	188	130.26	EUR	XETA
27-09-23 08:06:55.579	179	130.28	EUR	XETA
27-09-23 08:05:10.366	193	130.26	EUR	XETA
27-09-23 08:05:00.511	142	130.32	EUR	XETA
27-09-23 08:05:00.511	56	130.32	EUR	XETA
27-09-23 08:03:41.806	182	130.18	EUR	XETA
27-09-23 08:02:34.483	117	130.06	EUR	XETA
27-09-23 08:02:34.483	68	130.06	EUR	XETA
27-09-23 08:01:00.089	208	129.9	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>
27-09-23 16:24:17.816	XETA	134.5	EUR	BUY
27-09-23 16:23:17.270	XETA	134.46	EUR	BUY
27-09-23 16:23:07.766	XETA	134.44	EUR	BUY
27-09-23 16:22:55.750	XETA	134.44	EUR	BUY
27-09-23 16:22:55.750	XETA	134.44	EUR	BUY
27-09-23 16:22:55.750	XETA	134.44	EUR	BUY
27-09-23 16:22:55.750	XETA	134.44	EUR	BUY
27-09-23 16:21:54.942	XETA	134.44	EUR	BUY
27-09-23 16:21:54.720	XETA	134.44	EUR	BUY
27-09-23 16:21:41.129	XETA	134.44	EUR	BUY
27-09-23 16:20:06.871	XETA	134.42	EUR	BUY
27-09-23 16:19:38.217	XETA	134.46	EUR	BUY
27-09-23 16:19:38.217	XETA	134.46	EUR	BUY
27-09-23 16:19:38.217	XETA	134.46	EUR	BUY
27-09-23 16:17:43.260	XETA	134.48	EUR	BUY
27-09-23 16:17:30.713	XETA	134.5	EUR	BUY
27-09-23 16:15:34.599	XETA	134.52	EUR	BUY
27-09-23 16:14:33.756	XETA	134.54	EUR	BUY
27-09-23 16:14:26.696	XETA	134.56	EUR	BUY
27-09-23 16:14:26.689	XETA	134.56	EUR	BUY
27-09-23 16:12:51.670	XETA	134.58	EUR	BUY
27-09-23 16:11:30.954	XETA	134.7	EUR	BUY
27-09-23 16:10:43.371	XETA	134.68	EUR	BUY
27-09-23 16:10:11.375	XETA	134.52	EUR	BUY
27-09-23 16:10:07.152	XETA	134.54	EUR	BUY
27-09-23 16:07:03.227	XETA	134.28	EUR	BUY
27-09-23 16:07:03.189	XETA	134.3	EUR	BUY
27-09-23 16:04:35.678	XETA	133.96	EUR	BUY
27-09-23 16:03:20.573	XETA	133.92	EUR	BUY
27-09-23 16:03:19.986	XETA	133.94	EUR	BUY
27-09-23 16:03:19.986	XETA	133.94	EUR	BUY
27-09-23 16:03:19.986	XETA	133.94	EUR	BUY
27-09-23 16:00:54.388	XETA	133.64	EUR	BUY
27-09-23 16:00:00.022	XETA	133.78	EUR	BUY
27-09-23 15:57:56.756	XETA	133.82	EUR	BUY
27-09-23 15:57:56.756	XETA	133.82	EUR	BUY
27-09-23 15:56:25.773	XETA	133.82	EUR	BUY
27-09-23 15:56:19.396	XETA	133.82	EUR	BUY
27-09-23 15:55:50.442	XETA	133.9	EUR	BUY
27-09-23 15:53:59.095	XETA	133.88	EUR	BUY
27-09-23 15:52:42.400	XETA	134	EUR	BUY
27-09-23 15:50:54.477	XETA	134.02	EUR	BUY
27-09-23 15:50:19.662	XETA	134.12	EUR	BUY
27-09-23 15:48:47.926	XETA	134.04	EUR	BUY

27-09-23 15:46:31.122	XETA	133.96	EUR	BUY
27-09-23 15:46:31.122	XETA	133.96	EUR	BUY
27-09-23 15:45:06.104	XETA	134.24	EUR	BUY
27-09-23 15:45:06.100	XETA	134.24	EUR	BUY
27-09-23 15:45:06.099	XETA	134.24	EUR	BUY
27-09-23 15:43:48.448	XETA	134.32	EUR	BUY
27-09-23 15:42:54.902	XETA	134.28	EUR	BUY
27-09-23 15:42:41.952	XETA	134.28	EUR	BUY
27-09-23 15:42:41.326	XETA	134.3	EUR	BUY
27-09-23 15:39:32.019	XETA	134.1	EUR	BUY
27-09-23 15:36:24.880	XETA	133.92	EUR	BUY
27-09-23 15:35:23.930	XETA	134	EUR	BUY
27-09-23 15:35:23.930	XETA	134	EUR	BUY
27-09-23 15:32:00.019	XETA	133.72	EUR	BUY
27-09-23 15:31:59.318	XETA	133.72	EUR	BUY
27-09-23 15:29:25.608	XETA	133.86	EUR	BUY
27-09-23 15:28:39.958	XETA	134.04	EUR	BUY
27-09-23 15:26:50.689	XETA	133.98	EUR	BUY
27-09-23 15:25:40.634	XETA	134.18	EUR	BUY
27-09-23 15:25:26.085	XETA	134.2	EUR	BUY
27-09-23 15:23:46.465	XETA	134.08	EUR	BUY
27-09-23 15:22:50.359	XETA	134.02	EUR	BUY
27-09-23 15:22:10.747	XETA	133.98	EUR	BUY
27-09-23 15:22:02.539	XETA	134	EUR	BUY
27-09-23 15:22:02.538	XETA	134	EUR	BUY
27-09-23 15:20:32.772	XETA	133.92	EUR	BUY
27-09-23 15:18:59.215	XETA	133.74	EUR	BUY
27-09-23 15:18:10.203	XETA	133.74	EUR	BUY
27-09-23 15:18:10.202	XETA	133.74	EUR	BUY
27-09-23 15:18:05.108	XETA	133.76	EUR	BUY
27-09-23 15:16:28.445	XETA	133.7	EUR	BUY
27-09-23 15:14:02.025	XETA	133.68	EUR	BUY
27-09-23 15:12:50.297	XETA	133.66	EUR	BUY
27-09-23 15:11:07.568	XETA	133.62	EUR	BUY
27-09-23 15:11:07.568	XETA	133.62	EUR	BUY
27-09-23 15:10:00.262	XETA	133.76	EUR	BUY
27-09-23 15:08:20.648	XETA	133.78	EUR	BUY
27-09-23 15:08:20.648	XETA	133.78	EUR	BUY
27-09-23 15:06:53.688	XETA	133.82	EUR	BUY
27-09-23 15:05:41.169	XETA	133.68	EUR	BUY
27-09-23 15:03:41.380	XETA	133.56	EUR	BUY
27-09-23 15:03:10.300	XETA	133.56	EUR	BUY
27-09-23 15:03:10.300	XETA	133.56	EUR	BUY
27-09-23 15:00:52.104	XETA	133.64	EUR	BUY
27-09-23 14:59:22.536	XETA	133.68	EUR	BUY
27-09-23 14:59:22.536	XETA	133.68	EUR	BUY
27-09-23 14:57:08.874	XETA	133.64	EUR	BUY
27-09-23 14:55:41.323	XETA	133.44	EUR	BUY
27-09-23 14:54:40.813	XETA	133.62	EUR	BUY
27-09-23 14:53:24.417	XETA	133.64	EUR	BUY
27-09-23 14:52:12.186	XETA	133.66	EUR	BUY
27-09-23 14:52:04.562	XETA	133.66	EUR	BUY

27-09-23 14:52:02.494	XETA	133.66	EUR	BUY
27-09-23 14:50:50.587	XETA	133.66	EUR	BUY
27-09-23 14:49:14.132	XETA	133.7	EUR	BUY
27-09-23 14:48:01.377	XETA	133.78	EUR	BUY
27-09-23 14:46:17.582	XETA	133.74	EUR	BUY
27-09-23 14:46:14.458	XETA	133.74	EUR	BUY
27-09-23 14:46:06.247	XETA	133.74	EUR	BUY
27-09-23 14:45:35.930	XETA	133.8	EUR	BUY
27-09-23 14:42:52.984	XETA	133.5	EUR	BUY
27-09-23 14:40:50.197	XETA	133.58	EUR	BUY
27-09-23 14:39:05.172	XETA	133.66	EUR	BUY
27-09-23 14:37:48.406	XETA	133.8	EUR	BUY
27-09-23 14:35:50.339	XETA	133.92	EUR	BUY
27-09-23 14:35:50.339	XETA	133.92	EUR	BUY
27-09-23 14:34:23.469	XETA	133.88	EUR	BUY
27-09-23 14:32:44.066	XETA	134.1	EUR	BUY
27-09-23 14:31:28.356	XETA	134.22	EUR	BUY
27-09-23 14:31:28.356	XETA	134.22	EUR	BUY
27-09-23 14:30:43.093	XETA	134.2	EUR	BUY
27-09-23 14:30:43.093	XETA	134.2	EUR	BUY
27-09-23 14:29:21.920	XETA	134.1	EUR	BUY
27-09-23 14:25:47.055	XETA	134.06	EUR	BUY
27-09-23 14:23:07.147	XETA	133.98	EUR	BUY
27-09-23 14:20:02.409	XETA	134	EUR	BUY
27-09-23 14:19:00.193	XETA	134.08	EUR	BUY
27-09-23 14:18:48.834	XETA	134.08	EUR	BUY
27-09-23 14:17:48.259	XETA	134.06	EUR	BUY
27-09-23 14:15:47.164	XETA	134.14	EUR	BUY
27-09-23 14:15:24.403	XETA	134.14	EUR	BUY
27-09-23 14:12:39.061	XETA	134.16	EUR	BUY
27-09-23 14:10:11.493	XETA	134.18	EUR	BUY
27-09-23 14:09:38.457	XETA	134.22	EUR	BUY
27-09-23 14:06:52.509	XETA	134.14	EUR	BUY
27-09-23 14:04:35.713	XETA	134.06	EUR	BUY
27-09-23 14:02:45.646	XETA	134.02	EUR	BUY
27-09-23 14:02:45.644	XETA	134.02	EUR	BUY
27-09-23 14:01:11.007	XETA	134.04	EUR	BUY
27-09-23 13:59:00.822	XETA	134	EUR	BUY
27-09-23 13:56:30.967	XETA	133.98	EUR	BUY
27-09-23 13:55:14.802	XETA	133.86	EUR	BUY
27-09-23 13:51:21.241	XETA	133.74	EUR	BUY
27-09-23 13:48:41.619	XETA	133.94	EUR	BUY
27-09-23 13:46:46.465	XETA	133.94	EUR	BUY
27-09-23 13:44:37.358	XETA	133.84	EUR	BUY
27-09-23 13:44:30.480	XETA	133.84	EUR	BUY
27-09-23 13:42:53.394	XETA	133.96	EUR	BUY
27-09-23 13:42:53.394	XETA	133.96	EUR	BUY
27-09-23 13:41:56.726	XETA	133.94	EUR	BUY
27-09-23 13:40:06.825	XETA	134.04	EUR	BUY
27-09-23 13:40:06.821	XETA	134.04	EUR	BUY
27-09-23 13:36:57.212	XETA	134.28	EUR	BUY
27-09-23 13:35:38.114	XETA	134.1	EUR	BUY

27-09-23 13:35:38.114	XETA	134.1	EUR	BUY
27-09-23 13:35:38.114	XETA	134.1	EUR	BUY
27-09-23 13:35:36.617	XETA	134.1	EUR	BUY
27-09-23 13:32:18.961	XETA	134.08	EUR	BUY
27-09-23 13:32:18.961	XETA	134.08	EUR	BUY
27-09-23 13:30:06.169	XETA	134.22	EUR	BUY
27-09-23 13:30:06.169	XETA	134.22	EUR	BUY
27-09-23 13:30:00.622	XETA	134.22	EUR	BUY
27-09-23 13:26:59.202	XETA	134.3	EUR	BUY
27-09-23 13:24:50.802	XETA	134.42	EUR	BUY
27-09-23 13:22:42.437	XETA	134.46	EUR	BUY
27-09-23 13:21:01.450	XETA	134.46	EUR	BUY
27-09-23 13:18:04.038	XETA	134.5	EUR	BUY
27-09-23 13:16:33.000	XETA	134.5	EUR	BUY
27-09-23 13:13:33.460	XETA	134.32	EUR	BUY
27-09-23 13:13:33.460	XETA	134.32	EUR	BUY
27-09-23 13:08:00.363	XETA	134.46	EUR	BUY
27-09-23 13:05:59.961	XETA	134.86	EUR	BUY
27-09-23 13:03:15.541	XETA	134.92	EUR	BUY
27-09-23 13:03:15.541	XETA	134.92	EUR	BUY
27-09-23 13:03:03.643	XETA	134.94	EUR	BUY
27-09-23 13:00:03.193	XETA	134.84	EUR	BUY
27-09-23 13:00:03.193	XETA	134.84	EUR	BUY
27-09-23 12:55:00.097	XETA	134.58	EUR	BUY
27-09-23 12:50:56.561	XETA	134.56	EUR	BUY
27-09-23 12:48:41.854	XETA	134.64	EUR	BUY
27-09-23 12:48:41.854	XETA	134.64	EUR	BUY
27-09-23 12:45:47.021	XETA	134.76	EUR	BUY
27-09-23 12:44:48.595	XETA	134.82	EUR	BUY
27-09-23 12:40:04.258	XETA	134.48	EUR	BUY
27-09-23 12:37:32.472	XETA	134.46	EUR	BUY
27-09-23 12:33:44.615	XETA	134.54	EUR	BUY
27-09-23 12:33:21.829	XETA	134.54	EUR	BUY
27-09-23 12:33:02.229	XETA	134.86	EUR	BUY
27-09-23 12:33:02.228	XETA	134.86	EUR	BUY
27-09-23 12:30:50.099	XETA	134.86	EUR	BUY
27-09-23 12:29:53.511	XETA	134.66	EUR	BUY
27-09-23 12:28:46.522	XETA	134.42	EUR	BUY
27-09-23 12:26:54.692	XETA	133.96	EUR	BUY
27-09-23 12:25:25.434	XETA	134	EUR	BUY
27-09-23 12:25:25.434	XETA	134	EUR	BUY
27-09-23 12:23:30.984	XETA	133.98	EUR	BUY
27-09-23 12:23:30.983	XETA	133.98	EUR	BUY
27-09-23 12:21:35.720	XETA	133.82	EUR	BUY
27-09-23 12:18:55.604	XETA	134.12	EUR	BUY
27-09-23 12:18:30.343	XETA	134.12	EUR	BUY
27-09-23 12:16:38.027	XETA	133.94	EUR	BUY
27-09-23 12:13:38.357	XETA	133.56	EUR	BUY
27-09-23 12:12:54.768	XETA	133.68	EUR	BUY
27-09-23 12:12:43.690	XETA	133.78	EUR	BUY
27-09-23 12:12:42.927	XETA	133.8	EUR	BUY
27-09-23 12:08:36.362	XETA	132.96	EUR	BUY

27-09-23 12:08:10.097	XETA	133	EUR	BUY
27-09-23 12:05:39.536	XETA	132.82	EUR	BUY
27-09-23 12:05:27.700	XETA	132.82	EUR	BUY
27-09-23 12:04:28.045	XETA	132.8	EUR	BUY
27-09-23 12:04:28.045	XETA	132.78	EUR	BUY
27-09-23 12:03:49.235	XETA	132.64	EUR	BUY
27-09-23 12:03:40.301	XETA	132.66	EUR	BUY
27-09-23 12:03:40.301	XETA	132.66	EUR	BUY
27-09-23 11:58:40.800	XETA	132.82	EUR	BUY
27-09-23 11:58:40.800	XETA	132.82	EUR	BUY
27-09-23 11:58:40.707	XETA	132.92	EUR	BUY
27-09-23 11:58:08.131	XETA	132.92	EUR	BUY
27-09-23 11:58:02.176	XETA	132.98	EUR	BUY
27-09-23 11:58:02.176	XETA	132.98	EUR	BUY
27-09-23 11:58:00.089	XETA	133.04	EUR	BUY
27-09-23 11:58:00.080	XETA	133.04	EUR	BUY
27-09-23 11:57:08.120	XETA	132.82	EUR	BUY
27-09-23 11:57:08.063	XETA	132.82	EUR	BUY
27-09-23 11:57:05.144	XETA	132.96	EUR	BUY
27-09-23 11:57:02.968	XETA	133.14	EUR	BUY
27-09-23 11:57:02.968	XETA	133.14	EUR	BUY
27-09-23 11:57:02.968	XETA	133.14	EUR	BUY
27-09-23 11:56:59.950	XETA	133.16	EUR	BUY
27-09-23 11:56:59.943	XETA	133.16	EUR	BUY
27-09-23 11:53:33.026	XETA	132.64	EUR	BUY
27-09-23 11:53:33.017	XETA	132.66	EUR	BUY
27-09-23 11:53:33.015	XETA	132.66	EUR	BUY
27-09-23 11:50:33.122	XETA	131.78	EUR	BUY
27-09-23 11:50:33.122	XETA	131.78	EUR	BUY
27-09-23 11:50:00.450	XETA	131.96	EUR	BUY
27-09-23 11:49:17.632	XETA	132	EUR	BUY
27-09-23 11:49:17.590	XETA	132	EUR	BUY
27-09-23 11:49:17.590	XETA	132	EUR	BUY
27-09-23 11:49:03.667	XETA	132.16	EUR	BUY
27-09-23 11:49:02.776	XETA	132.18	EUR	BUY
27-09-23 11:49:02.776	XETA	132.18	EUR	BUY
27-09-23 11:48:56.587	XETA	132.2	EUR	BUY
27-09-23 11:48:56.163	XETA	132.2	EUR	BUY
27-09-23 11:48:56.163	XETA	132.2	EUR	BUY
27-09-23 11:46:42.672	XETA	131.62	EUR	BUY
27-09-23 11:46:42.662	XETA	131.62	EUR	BUY
27-09-23 11:46:42.662	XETA	131.62	EUR	BUY
27-09-23 11:46:06.474	XETA	131.4	EUR	BUY
27-09-23 11:46:06.474	XETA	131.4	EUR	BUY
27-09-23 11:46:03.981	XETA	131.46	EUR	BUY
27-09-23 11:46:03.963	XETA	131.5	EUR	BUY
27-09-23 11:46:03.963	XETA	131.5	EUR	BUY
27-09-23 11:46:03.962	XETA	131.5	EUR	BUY
27-09-23 11:46:01.095	XETA	131.52	EUR	BUY
27-09-23 11:45:10.200	XETA	131.08	EUR	BUY
27-09-23 11:45:10.181	XETA	131.1	EUR	BUY
27-09-23 11:45:10.180	XETA	131.1	EUR	BUY

27-09-23 11:45:08.031	XETA	131.12	EUR	BUY
27-09-23 11:45:08.031	XETA	131.12	EUR	BUY
27-09-23 11:43:01.205	XETA	130.6	EUR	BUY
27-09-23 11:42:55.736	XETA	130.62	EUR	BUY
27-09-23 11:42:55.724	XETA	130.62	EUR	BUY
27-09-23 11:42:55.724	XETA	130.62	EUR	BUY
27-09-23 11:42:16.287	XETA	130.54	EUR	BUY
27-09-23 11:42:16.284	XETA	130.54	EUR	BUY
27-09-23 11:42:16.272	XETA	130.54	EUR	BUY
27-09-23 11:42:07.398	XETA	130.56	EUR	BUY
27-09-23 11:42:07.398	XETA	130.56	EUR	BUY
27-09-23 11:42:07.174	XETA	130.58	EUR	BUY
27-09-23 11:42:00.507	XETA	130.58	EUR	BUY
27-09-23 11:42:00.480	XETA	130.58	EUR	BUY
27-09-23 11:41:51.675	XETA	130.58	EUR	BUY
27-09-23 11:41:45.635	XETA	130.58	EUR	BUY
27-09-23 11:41:42.663	XETA	130.58	EUR	BUY
27-09-23 11:39:25.356	XETA	130.38	EUR	BUY
27-09-23 11:39:15.920	XETA	130.38	EUR	BUY
27-09-23 11:39:15.919	XETA	130.38	EUR	BUY
27-09-23 11:39:15.917	XETA	130.38	EUR	BUY
27-09-23 11:35:41.165	XETA	130.46	EUR	BUY
27-09-23 11:35:41.165	XETA	130.46	EUR	BUY
27-09-23 11:32:52.324	XETA	130.46	EUR	BUY
27-09-23 11:31:51.498	XETA	130.46	EUR	BUY
27-09-23 11:29:06.524	XETA	130.42	EUR	BUY
27-09-23 11:26:05.213	XETA	130.42	EUR	BUY
27-09-23 11:24:31.770	XETA	130.46	EUR	BUY
27-09-23 11:23:07.537	XETA	130.5	EUR	BUY
27-09-23 11:21:48.665	XETA	130.52	EUR	BUY
27-09-23 11:18:51.923	XETA	130.44	EUR	BUY
27-09-23 11:18:36.978	XETA	130.46	EUR	BUY
27-09-23 11:18:36.974	XETA	130.46	EUR	BUY
27-09-23 11:17:16.239	XETA	130.48	EUR	BUY
27-09-23 11:16:49.092	XETA	130.46	EUR	BUY
27-09-23 11:14:17.737	XETA	130.52	EUR	BUY
27-09-23 11:14:17.737	XETA	130.52	EUR	BUY
27-09-23 11:10:37.825	XETA	130.54	EUR	BUY
27-09-23 11:10:30.856	XETA	130.56	EUR	BUY
27-09-23 11:10:30.856	XETA	130.56	EUR	BUY
27-09-23 11:05:19.920	XETA	130.64	EUR	BUY
27-09-23 11:05:19.907	XETA	130.66	EUR	BUY
27-09-23 11:01:40.861	XETA	130.76	EUR	BUY
27-09-23 11:01:40.861	XETA	130.76	EUR	BUY
27-09-23 10:58:48.600	XETA	130.94	EUR	BUY
27-09-23 10:56:02.309	XETA	130.88	EUR	BUY
27-09-23 10:54:01.562	XETA	131	EUR	BUY
27-09-23 10:52:58.048	XETA	131.06	EUR	BUY
27-09-23 10:52:58.048	XETA	131.06	EUR	BUY
27-09-23 10:52:26.658	XETA	131.04	EUR	BUY
27-09-23 10:51:39.131	XETA	131.06	EUR	BUY
27-09-23 10:51:39.131	XETA	131.06	EUR	BUY

27-09-23 10:50:00.268	XETA	131.04	EUR	BUY
27-09-23 10:44:46.024	XETA	130.82	EUR	BUY
27-09-23 10:43:11.268	XETA	130.9	EUR	BUY
27-09-23 10:42:46.911	XETA	130.92	EUR	BUY
27-09-23 10:41:33.711	XETA	131.16	EUR	BUY
27-09-23 10:41:33.711	XETA	131.16	EUR	BUY
27-09-23 10:40:15.681	XETA	131.18	EUR	BUY
27-09-23 10:39:50.473	XETA	131.22	EUR	BUY
27-09-23 10:38:28.861	XETA	131.24	EUR	BUY
27-09-23 10:37:54.207	XETA	131.26	EUR	BUY
27-09-23 10:36:57.457	XETA	131.26	EUR	BUY
27-09-23 10:34:20.029	XETA	131.26	EUR	BUY
27-09-23 10:32:33.351	XETA	131.32	EUR	BUY
27-09-23 10:32:33.351	XETA	131.32	EUR	BUY
27-09-23 10:29:57.483	XETA	131.26	EUR	BUY
27-09-23 10:27:01.428	XETA	131.28	EUR	BUY
27-09-23 10:27:01.428	XETA	131.28	EUR	BUY
27-09-23 10:25:44.692	XETA	131.24	EUR	BUY
27-09-23 10:24:37.575	XETA	131.24	EUR	BUY
27-09-23 10:24:22.241	XETA	131.26	EUR	BUY
27-09-23 10:20:47.558	XETA	131.34	EUR	BUY
27-09-23 10:20:40.569	XETA	131.36	EUR	BUY
27-09-23 10:20:40.569	XETA	131.36	EUR	BUY
27-09-23 10:17:00.889	XETA	131.34	EUR	BUY
27-09-23 10:15:15.062	XETA	131.42	EUR	BUY
27-09-23 10:15:15.050	XETA	131.42	EUR	BUY
27-09-23 10:15:15.050	XETA	131.42	EUR	BUY
27-09-23 10:14:02.128	XETA	131.4	EUR	BUY
27-09-23 10:14:02.116	XETA	131.4	EUR	BUY
27-09-23 10:10:17.917	XETA	131.34	EUR	BUY
27-09-23 10:10:07.237	XETA	131.36	EUR	BUY
27-09-23 10:05:51.884	XETA	131.38	EUR	BUY
27-09-23 10:05:30.045	XETA	131.42	EUR	BUY
27-09-23 10:04:29.951	XETA	131.4	EUR	BUY
27-09-23 10:00:51.231	XETA	131.36	EUR	BUY
27-09-23 10:00:51.213	XETA	131.36	EUR	BUY
27-09-23 10:00:51.201	XETA	131.36	EUR	BUY
27-09-23 09:57:22.727	XETA	131.3	EUR	BUY
27-09-23 09:55:45.723	XETA	131.34	EUR	BUY
27-09-23 09:55:45.723	XETA	131.34	EUR	BUY
27-09-23 09:53:53.199	XETA	131.3	EUR	BUY
27-09-23 09:53:53.199	XETA	131.3	EUR	BUY
27-09-23 09:53:53.199	XETA	131.3	EUR	BUY
27-09-23 09:53:08.655	XETA	131.3	EUR	BUY
27-09-23 09:53:08.655	XETA	131.3	EUR	BUY
27-09-23 09:51:58.179	XETA	131.28	EUR	BUY
27-09-23 09:51:58.179	XETA	131.28	EUR	BUY
27-09-23 09:50:56.713	XETA	131.26	EUR	BUY
27-09-23 09:50:56.713	XETA	131.26	EUR	BUY
27-09-23 09:48:47.613	XETA	131.08	EUR	BUY
27-09-23 09:46:13.718	XETA	131.14	EUR	BUY
27-09-23 09:46:13.717	XETA	131.14	EUR	BUY

27-09-23 09:44:56.805	XETA	131.18	EUR	BUY
27-09-23 09:44:56.805	XETA	131.18	EUR	BUY
27-09-23 09:44:56.805	XETA	131.18	EUR	BUY
27-09-23 09:42:53.341	XETA	131.12	EUR	BUY
27-09-23 09:41:01.902	XETA	131.12	EUR	BUY
27-09-23 09:39:13.630	XETA	131.14	EUR	BUY
27-09-23 09:36:33.392	XETA	131.22	EUR	BUY
27-09-23 09:36:33.379	XETA	131.24	EUR	BUY
27-09-23 09:35:47.014	XETA	131.22	EUR	BUY
27-09-23 09:35:47.013	XETA	131.22	EUR	BUY
27-09-23 09:30:37.570	XETA	130.9	EUR	BUY
27-09-23 09:29:03.345	XETA	130.94	EUR	BUY
27-09-23 09:28:08.018	XETA	131	EUR	BUY
27-09-23 09:27:01.895	XETA	130.98	EUR	BUY
27-09-23 09:27:01.886	XETA	130.98	EUR	BUY
27-09-23 09:26:01.640	XETA	131.02	EUR	BUY
27-09-23 09:26:01.640	XETA	131.02	EUR	BUY
27-09-23 09:26:01.640	XETA	131.02	EUR	BUY
27-09-23 09:26:01.640	XETA	131.02	EUR	BUY
27-09-23 09:25:46.274	XETA	131.06	EUR	BUY
27-09-23 09:24:17.694	XETA	130.98	EUR	BUY
27-09-23 09:24:13.228	XETA	130.98	EUR	BUY
27-09-23 09:23:12.777	XETA	131	EUR	BUY
27-09-23 09:20:19.064	XETA	130.84	EUR	BUY
27-09-23 09:17:36.773	XETA	130.94	EUR	BUY
27-09-23 09:16:39.675	XETA	130.98	EUR	BUY
27-09-23 09:14:16.373	XETA	131.02	EUR	BUY
27-09-23 09:14:16.373	XETA	131.02	EUR	BUY
27-09-23 09:12:11.308	XETA	130.98	EUR	BUY
27-09-23 09:08:27.957	XETA	131.14	EUR	BUY
27-09-23 09:06:57.963	XETA	131.12	EUR	BUY
27-09-23 09:04:06.079	XETA	131.2	EUR	BUY
27-09-23 09:04:06.073	XETA	131.2	EUR	BUY
27-09-23 09:01:46.000	XETA	131.12	EUR	BUY
27-09-23 09:00:38.657	XETA	131.1	EUR	BUY
27-09-23 08:57:50.784	XETA	131.14	EUR	BUY
27-09-23 08:57:50.772	XETA	131.16	EUR	BUY
27-09-23 08:56:54.258	XETA	131.16	EUR	BUY
27-09-23 08:52:52.487	XETA	131.02	EUR	BUY
27-09-23 08:51:52.909	XETA	130.98	EUR	BUY
27-09-23 08:51:52.909	XETA	130.98	EUR	BUY
27-09-23 08:51:38.570	XETA	131	EUR	BUY
27-09-23 08:50:02.574	XETA	131.02	EUR	BUY
27-09-23 08:50:02.571	XETA	131.02	EUR	BUY
27-09-23 08:48:40.406	XETA	131.1	EUR	BUY
27-09-23 08:48:24.769	XETA	131.12	EUR	BUY
27-09-23 08:48:24.769	XETA	131.12	EUR	BUY
27-09-23 08:47:20.002	XETA	131.1	EUR	BUY
27-09-23 08:47:19.989	XETA	131.1	EUR	BUY
27-09-23 08:47:19.989	XETA	131.1	EUR	BUY
27-09-23 08:45:10.857	XETA	131.18	EUR	BUY
27-09-23 08:43:43.646	XETA	131.3	EUR	BUY

27-09-23 08:42:34.030	XETA	131.36	EUR	BUY
27-09-23 08:41:20.953	XETA	131.32	EUR	BUY
27-09-23 08:41:12.277	XETA	131.34	EUR	BUY
27-09-23 08:39:14.437	XETA	131.1	EUR	BUY
27-09-23 08:38:17.320	XETA	131.12	EUR	BUY
27-09-23 08:36:41.666	XETA	131.14	EUR	BUY
27-09-23 08:36:41.666	XETA	131.14	EUR	BUY
27-09-23 08:36:36.641	XETA	131.16	EUR	BUY
27-09-23 08:36:36.642	XETA	131.16	EUR	BUY
27-09-23 08:36:36.628	XETA	131.16	EUR	BUY
27-09-23 08:34:03.483	XETA	131.08	EUR	BUY
27-09-23 08:34:03.471	XETA	131.08	EUR	BUY
27-09-23 08:34:03.471	XETA	131.08	EUR	BUY
27-09-23 08:33:09.818	XETA	131.1	EUR	BUY
27-09-23 08:30:56.497	XETA	131.16	EUR	BUY
27-09-23 08:30:56.496	XETA	131.16	EUR	BUY
27-09-23 08:30:46.457	XETA	131.22	EUR	BUY
27-09-23 08:29:49.157	XETA	131.24	EUR	BUY
27-09-23 08:29:49.129	XETA	131.24	EUR	BUY
27-09-23 08:29:49.129	XETA	131.24	EUR	BUY
27-09-23 08:29:49.117	XETA	131.24	EUR	BUY
27-09-23 08:29:49.117	XETA	131.24	EUR	BUY
27-09-23 08:27:25.613	XETA	130.98	EUR	BUY
27-09-23 08:26:26.442	XETA	130.96	EUR	BUY
27-09-23 08:26:26.296	XETA	130.96	EUR	BUY
27-09-23 08:25:27.338	XETA	130.92	EUR	BUY
27-09-23 08:24:48.018	XETA	130.94	EUR	BUY
27-09-23 08:24:44.960	XETA	130.98	EUR	BUY
27-09-23 08:23:40.989	XETA	131.02	EUR	BUY
27-09-23 08:23:40.989	XETA	131.02	EUR	BUY
27-09-23 08:23:40.976	XETA	131.06	EUR	BUY
27-09-23 08:20:24.286	XETA	131.06	EUR	BUY
27-09-23 08:20:14.890	XETA	131.1	EUR	BUY
27-09-23 08:20:14.890	XETA	131.1	EUR	BUY
27-09-23 08:18:13.978	XETA	130.98	EUR	BUY
27-09-23 08:15:50.007	XETA	130.96	EUR	BUY
27-09-23 08:15:49.995	XETA	130.96	EUR	BUY
27-09-23 08:15:32.409	XETA	131	EUR	BUY
27-09-23 08:15:32.397	XETA	131	EUR	BUY
27-09-23 08:15:32.397	XETA	131	EUR	BUY
27-09-23 08:11:51.370	XETA	130.58	EUR	BUY
27-09-23 08:09:06.389	XETA	130.32	EUR	BUY
27-09-23 08:07:24.639	XETA	130.26	EUR	BUY
27-09-23 08:06:55.579	XETA	130.28	EUR	BUY
27-09-23 08:05:10.366	XETA	130.26	EUR	BUY
27-09-23 08:05:00.511	XETA	130.32	EUR	BUY
27-09-23 08:05:00.511	XETA	130.32	EUR	BUY
27-09-23 08:03:41.806	XETA	130.18	EUR	BUY
27-09-23 08:02:34.483	XETA	130.06	EUR	BUY
27-09-23 08:02:34.483	XETA	130.06	EUR	BUY
27-09-23 08:01:00.089	XETA	129.9	EUR	BUY