

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	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
	08Nov23 XETA		68,973	129.03654	EUR
	08-11-23 16:24:25.278	148	130.12	EUR	XETA
	08-11-23 16:23:52.698	214	130.1	EUR	XETA
	08-11-23 16:23:51.709	210	130.12	EUR	XETA
	08-11-23 16:23:16.074	209	130.08	EUR	XETA
	08-11-23 16:22:48.799	204	130.08	EUR	XETA
	08-11-23 16:21:04.203	218	130.04	EUR	XETA
	08-11-23 16:20:34.643	209	130	EUR	XETA
	08-11-23 16:19:39.502	64	130.04	EUR	XETA
	08-11-23 16:19:39.502	179	130.04	EUR	XETA
	08-11-23 16:18:40.122	206	130	EUR	XETA
	08-11-23 16:17:05.849	123	129.92	EUR	XETA
	08-11-23 16:17:05.849	98	129.92	EUR	XETA
	08-11-23 16:16:25.747	229	129.98	EUR	XETA
	08-11-23 16:15:53.989	235	130	EUR	XETA
	08-11-23 16:13:43.033	215	130.02	EUR	XETA
	08-11-23 16:13:28.035	215	130.04	EUR	XETA
	08-11-23 16:12:46.009	321	130	EUR	XETA
	08-11-23 16:11:28.445	219	129.9	EUR	XETA
	08-11-23 16:09:12.704	252	129.88	EUR	XETA
	08-11-23 16:07:25.838	215	129.9	EUR	XETA
	08-11-23 16:06:37.266	224	129.88	EUR	XETA
	08-11-23 16:05:19.646	224	129.92	EUR	XETA
	08-11-23 16:04:12.955	109	129.94	EUR	XETA
	08-11-23 16:04:12.955	98	129.94	EUR	XETA
	08-11-23 16:03:05.777	233	129.94	EUR	XETA
	08-11-23 16:01:21.541	2	129.98	EUR	XETA
	08-11-23 16:01:21.541	18	129.98	EUR	XETA
	08-11-23 16:01:21.541	60	129.98	EUR	XETA
	08-11-23 16:01:21.541	78	129.98	EUR	XETA
	08-11-23 16:01:21.541	60	129.98	EUR	XETA
	08-11-23 16:01:09.395	215	130	EUR	XETA
	08-11-23 15:59:43.781	238	129.96	EUR	XETA
	08-11-23 15:59:43.777	14	129.96	EUR	XETA
	08-11-23 15:57:43.313	207	130	EUR	XETA
	08-11-23 15:56:55.150	170	130.06	EUR	XETA
	08-11-23 15:56:08.102	26	130.06	EUR	XETA
	08-11-23 15:56:08.102	24	130.06	EUR	XETA
	08-11-23 15:54:50.309	206	129.98	EUR	XETA
	08-11-23 15:54:50.309	12	129.98	EUR	XETA
	08-11-23 15:53:44.188	31	130.02	EUR	XETA
	08-11-23 15:53:14.088	88	130.02	EUR	XETA
	08-11-23 15:53:14.065	97	130.02	EUR	XETA
	08-11-23 15:51:53.668	228	129.98	EUR	XETA
	08-11-23 15:50:25.837	217	130.02	EUR	XETA
	08-11-23 15:50:15.968	213	130.04	EUR	XETA

08-11-23 15:49:11.450	30	130	EUR	XETA
08-11-23 15:49:09.007	11	130	EUR	XETA
08-11-23 15:49:01.196	35	130	EUR	XETA
08-11-23 15:49:01.195	10	130	EUR	XETA
08-11-23 15:47:28.021	4	130.08	EUR	XETA
08-11-23 15:47:28.021	208	130.08	EUR	XETA
08-11-23 15:46:07.904	82	130.18	EUR	XETA
08-11-23 15:46:07.904	142	130.18	EUR	XETA
08-11-23 15:43:53.713	233	130.2	EUR	XETA
08-11-23 15:42:11.516	226	130.2	EUR	XETA
08-11-23 15:41:03.591	26	130.2	EUR	XETA
08-11-23 15:41:03.591	105	130.2	EUR	XETA
08-11-23 15:41:02.512	83	130.2	EUR	XETA
08-11-23 15:39:03.151	251	130.18	EUR	XETA
08-11-23 15:38:02.539	155	130.22	EUR	XETA
08-11-23 15:38:02.539	83	130.22	EUR	XETA
08-11-23 15:37:18.882	65	130.22	EUR	XETA
08-11-23 15:37:18.882	149	130.22	EUR	XETA
08-11-23 15:35:03.615	178	130.24	EUR	XETA
08-11-23 15:35:03.614	45	130.24	EUR	XETA
08-11-23 15:35:00.820	232	130.28	EUR	XETA
08-11-23 15:33:55.425	26	130.24	EUR	XETA
08-11-23 15:31:17.727	242	130.24	EUR	XETA
08-11-23 15:30:12.199	217	130.2	EUR	XETA
08-11-23 15:28:35.049	18	130.2	EUR	XETA
08-11-23 15:28:31.570	194	130.2	EUR	XETA
08-11-23 15:26:50.378	188	130.26	EUR	XETA
08-11-23 15:26:49.498	33	130.26	EUR	XETA
08-11-23 15:25:32.853	218	130.36	EUR	XETA
08-11-23 15:24:03.149	205	130.28	EUR	XETA
08-11-23 15:22:20.923	248	130.38	EUR	XETA
08-11-23 15:20:52.285	240	130.44	EUR	XETA
08-11-23 15:20:02.376	225	130.56	EUR	XETA
08-11-23 15:18:02.434	82	130.24	EUR	XETA
08-11-23 15:18:02.434	140	130.24	EUR	XETA
08-11-23 15:18:01.617	225	130.26	EUR	XETA
08-11-23 15:15:52.315	39	130.08	EUR	XETA
08-11-23 15:15:52.315	170	130.08	EUR	XETA
08-11-23 15:15:52.313	3	130.08	EUR	XETA
08-11-23 15:15:48.734	213	130.1	EUR	XETA
08-11-23 15:13:17.223	216	130.1	EUR	XETA
08-11-23 15:13:08.639	213	130.14	EUR	XETA
08-11-23 15:10:32.262	199	130.16	EUR	XETA
08-11-23 15:10:32.262	20	130.16	EUR	XETA
08-11-23 15:10:21.839	245	130.18	EUR	XETA
08-11-23 15:08:19.724	203	130.06	EUR	XETA
08-11-23 15:06:58.694	251	130.06	EUR	XETA
08-11-23 15:05:49.374	227	130	EUR	XETA
08-11-23 15:04:34.855	234	130.04	EUR	XETA
08-11-23 15:03:35.232	188	130.12	EUR	XETA
08-11-23 15:03:35.232	23	130.12	EUR	XETA
08-11-23 15:03:20.644	11	130.14	EUR	XETA
08-11-23 15:03:20.644	232	130.14	EUR	XETA
08-11-23 15:02:00.938	222	130.26	EUR	XETA

08-11-23 15:00:45.880	111	130.3	EUR	XETA
08-11-23 15:00:45.880	141	130.3	EUR	XETA
08-11-23 15:00:00.027	56	130.38	EUR	XETA
08-11-23 15:00:00.025	169	130.38	EUR	XETA
08-11-23 14:58:30.847	213	130.36	EUR	XETA
08-11-23 14:57:56.613	243	130.36	EUR	XETA
08-11-23 14:55:04.255	155	130.4	EUR	XETA
08-11-23 14:55:04.255	83	130.4	EUR	XETA
08-11-23 14:53:44.199	238	130.44	EUR	XETA
08-11-23 14:52:00.387	248	130.52	EUR	XETA
08-11-23 14:51:22.535	156	130.48	EUR	XETA
08-11-23 14:51:22.535	65	130.48	EUR	XETA
08-11-23 14:50:14.579	244	130.44	EUR	XETA
08-11-23 14:49:39.924	211	130.42	EUR	XETA
08-11-23 14:49:28.384	212	130.44	EUR	XETA
08-11-23 14:46:07.076	222	130.22	EUR	XETA
08-11-23 14:45:08.540	213	130.3	EUR	XETA
08-11-23 14:43:47.120	185	130.34	EUR	XETA
08-11-23 14:43:47.120	37	130.34	EUR	XETA
08-11-23 14:43:38.076	211	130.36	EUR	XETA
08-11-23 14:43:16.912	205	130.38	EUR	XETA
08-11-23 14:39:53.812	210	130.12	EUR	XETA
08-11-23 14:39:27.746	248	130.16	EUR	XETA
08-11-23 14:36:53.523	249	130	EUR	XETA
08-11-23 14:36:22.290	143	130.02	EUR	XETA
08-11-23 14:36:22.290	81	130.02	EUR	XETA
08-11-23 14:34:27.747	236	129.82	EUR	XETA
08-11-23 14:33:40.707	215	129.82	EUR	XETA
08-11-23 14:32:40.731	205	129.86	EUR	XETA
08-11-23 14:32:13.902	207	129.88	EUR	XETA
08-11-23 14:29:52.345	215	129.82	EUR	XETA
08-11-23 14:29:02.356	154	129.84	EUR	XETA
08-11-23 14:28:39.121	97	129.84	EUR	XETA
08-11-23 14:25:37.096	121	129.78	EUR	XETA
08-11-23 14:25:37.091	77	129.78	EUR	XETA
08-11-23 14:25:37.091	42	129.78	EUR	XETA
08-11-23 14:25:37.079	218	129.8	EUR	XETA
08-11-23 14:22:21.104	200	129.76	EUR	XETA
08-11-23 14:22:21.104	46	129.76	EUR	XETA
08-11-23 14:18:46.318	52	129.78	EUR	XETA
08-11-23 14:18:46.313	45	129.78	EUR	XETA
08-11-23 14:18:46.313	145	129.78	EUR	XETA
08-11-23 14:17:47.073	83	129.8	EUR	XETA
08-11-23 14:17:13.092	138	129.8	EUR	XETA
08-11-23 14:15:18.512	211	129.8	EUR	XETA
08-11-23 14:15:18.512	11	129.8	EUR	XETA
08-11-23 14:13:15.828	229	129.7	EUR	XETA
08-11-23 14:12:47.709	234	129.7	EUR	XETA
08-11-23 14:12:12.250	22	129.68	EUR	XETA
08-11-23 14:08:43.222	216	129.6	EUR	XETA
08-11-23 14:07:13.034	140	129.58	EUR	XETA
08-11-23 14:07:13.029	64	129.58	EUR	XETA
08-11-23 14:04:30.447	215	129.54	EUR	XETA
08-11-23 14:04:04.052	228	129.56	EUR	XETA

08-11-23 14:03:02.453	5	129.48	EUR	XETA
08-11-23 14:01:01.402	66	129.44	EUR	XETA
08-11-23 14:01:01.401	149	129.44	EUR	XETA
08-11-23 13:59:33.550	119	129.44	EUR	XETA
08-11-23 13:59:33.550	86	129.44	EUR	XETA
08-11-23 13:56:52.254	227	129.44	EUR	XETA
08-11-23 13:55:36.695	227	129.46	EUR	XETA
08-11-23 13:52:55.059	221	129.32	EUR	XETA
08-11-23 13:51:50.718	204	129.3	EUR	XETA
08-11-23 13:50:00.132	201	129.32	EUR	XETA
08-11-23 13:50:00.132	27	129.32	EUR	XETA
08-11-23 13:48:51.856	426	129.36	EUR	XETA
08-11-23 13:45:55.981	91	129.26	EUR	XETA
08-11-23 13:45:55.981	134	129.26	EUR	XETA
08-11-23 13:42:01.539	213	129.28	EUR	XETA
08-11-23 13:41:47.503	243	129.3	EUR	XETA
08-11-23 13:38:29.595	51	129.26	EUR	XETA
08-11-23 13:38:29.595	161	129.24	EUR	XETA
08-11-23 13:37:12.771	242	129.34	EUR	XETA
08-11-23 13:34:38.977	232	129.44	EUR	XETA
08-11-23 13:34:38.965	4	129.44	EUR	XETA
08-11-23 13:34:38.965	201	129.44	EUR	XETA
08-11-23 13:33:12.052	218	129.54	EUR	XETA
08-11-23 13:33:11.487	224	129.56	EUR	XETA
08-11-23 13:31:40.119	232	129.48	EUR	XETA
08-11-23 13:29:57.840	9	129.46	EUR	XETA
08-11-23 13:29:57.839	37	129.46	EUR	XETA
08-11-23 13:29:57.839	68	129.46	EUR	XETA
08-11-23 13:29:57.839	65	129.46	EUR	XETA
08-11-23 13:29:57.839	48	129.46	EUR	XETA
08-11-23 13:28:38.705	240	129.54	EUR	XETA
08-11-23 13:25:16.835	188	129.58	EUR	XETA
08-11-23 13:25:16.835	48	129.58	EUR	XETA
08-11-23 13:22:49.483	202	129.64	EUR	XETA
08-11-23 13:22:49.483	30	129.64	EUR	XETA
08-11-23 13:19:33.912	237	129.48	EUR	XETA
08-11-23 13:17:37.351	248	129.56	EUR	XETA
08-11-23 13:14:57.625	217	129.64	EUR	XETA
08-11-23 13:11:50.287	27	129.68	EUR	XETA
08-11-23 13:11:50.287	192	129.68	EUR	XETA
08-11-23 13:09:21.921	58	129.7	EUR	XETA
08-11-23 13:09:21.921	135	129.7	EUR	XETA
08-11-23 13:09:20.125	38	129.7	EUR	XETA
08-11-23 13:07:29.844	208	129.72	EUR	XETA
08-11-23 13:05:12.312	217	129.82	EUR	XETA
08-11-23 13:05:02.214	4	129.82	EUR	XETA
08-11-23 13:02:15.026	252	129.62	EUR	XETA
08-11-23 12:57:51.211	244	129.66	EUR	XETA
08-11-23 12:55:31.707	223	129.58	EUR	XETA
08-11-23 12:55:16.306	215	129.6	EUR	XETA
08-11-23 12:49:24.351	223	129.44	EUR	XETA
08-11-23 12:48:27.221	222	129.48	EUR	XETA
08-11-23 12:44:24.286	214	129.4	EUR	XETA
08-11-23 12:41:37.776	34	129.4	EUR	XETA

08-11-23 12:41:37.776	214	129.4	EUR	XETA
08-11-23 12:38:18.702	224	129.4	EUR	XETA
08-11-23 12:38:16.774	7	129.4	EUR	XETA
08-11-23 12:36:41.882	220	129.42	EUR	XETA
08-11-23 12:33:11.175	219	129.32	EUR	XETA
08-11-23 12:30:27.870	234	129.36	EUR	XETA
08-11-23 12:27:34.920	236	129.34	EUR	XETA
08-11-23 12:25:00.149	210	129.28	EUR	XETA
08-11-23 12:21:55.215	237	129.24	EUR	XETA
08-11-23 12:19:48.732	204	129.12	EUR	XETA
08-11-23 12:19:48.732	21	129.12	EUR	XETA
08-11-23 12:16:42.008	218	129.02	EUR	XETA
08-11-23 12:14:30.817	122	129.02	EUR	XETA
08-11-23 12:14:30.817	114	129.02	EUR	XETA
08-11-23 12:11:47.042	243	129.02	EUR	XETA
08-11-23 12:10:20.366	233	128.96	EUR	XETA
08-11-23 12:10:20.361	14	128.96	EUR	XETA
08-11-23 12:10:20.354	239	128.96	EUR	XETA
08-11-23 12:04:46.399	224	128.84	EUR	XETA
08-11-23 12:04:46.399	28	128.84	EUR	XETA
08-11-23 12:04:32.794	205	128.88	EUR	XETA
08-11-23 12:04:32.782	243	128.88	EUR	XETA
08-11-23 12:03:48.518	197	128.86	EUR	XETA
08-11-23 12:03:48.518	12	128.86	EUR	XETA
08-11-23 12:03:11.735	501	128.88	EUR	XETA
08-11-23 12:03:11.724	217	128.88	EUR	XETA
08-11-23 12:03:11.708	248	128.88	EUR	XETA
08-11-23 11:59:09.273	5	128.92	EUR	XETA
08-11-23 11:59:09.273	118	128.92	EUR	XETA
08-11-23 11:59:09.273	5	128.92	EUR	XETA
08-11-23 11:59:03.171	62	128.92	EUR	XETA
08-11-23 11:59:02.170	36	128.92	EUR	XETA
08-11-23 11:55:04.809	161	128.92	EUR	XETA
08-11-23 11:55:04.809	58	128.92	EUR	XETA
08-11-23 11:55:02.105	100	128.94	EUR	XETA
08-11-23 11:55:02.105	130	128.94	EUR	XETA
08-11-23 11:49:39.935	211	128.9	EUR	XETA
08-11-23 11:47:00.002	110	128.92	EUR	XETA
08-11-23 11:46:59.998	116	128.92	EUR	XETA
08-11-23 11:44:07.033	226	128.86	EUR	XETA
08-11-23 11:40:53.818	229	128.94	EUR	XETA
08-11-23 11:39:01.226	205	129	EUR	XETA
08-11-23 11:39:01.226	39	129	EUR	XETA
08-11-23 11:35:35.797	234	128.96	EUR	XETA
08-11-23 11:33:17.607	219	128.9	EUR	XETA
08-11-23 11:31:54.346	228	128.86	EUR	XETA
08-11-23 11:28:13.459	234	128.72	EUR	XETA
08-11-23 11:25:46.055	243	128.8	EUR	XETA
08-11-23 11:24:05.231	181	128.66	EUR	XETA
08-11-23 11:24:05.228	42	128.66	EUR	XETA
08-11-23 11:24:05.216	222	128.66	EUR	XETA
08-11-23 11:16:57.354	226	128.5	EUR	XETA
08-11-23 11:14:49.571	116	128.44	EUR	XETA
08-11-23 11:14:49.571	130	128.44	EUR	XETA

08-11-23 11:12:13.759	225	128.5	EUR	XETA
08-11-23 11:10:05.643	231	128.6	EUR	XETA
08-11-23 11:08:11.764	248	128.46	EUR	XETA
08-11-23 11:05:48.142	201	128.42	EUR	XETA
08-11-23 11:05:48.142	8	128.42	EUR	XETA
08-11-23 11:05:48.142	34	128.42	EUR	XETA
08-11-23 11:05:37.603	216	128.44	EUR	XETA
08-11-23 11:01:37.617	105	128.4	EUR	XETA
08-11-23 11:01:37.617	107	128.4	EUR	XETA
08-11-23 10:59:04.172	213	128.3	EUR	XETA
08-11-23 10:58:43.652	251	128.32	EUR	XETA
08-11-23 10:58:43.636	248	128.32	EUR	XETA
08-11-23 10:55:22.022	247	128.28	EUR	XETA
08-11-23 10:55:22.010	231	128.3	EUR	XETA
08-11-23 10:54:04.112	50	128.22	EUR	XETA
08-11-23 10:54:04.112	168	128.22	EUR	XETA
08-11-23 10:54:04.100	30	128.22	EUR	XETA
08-11-23 10:54:04.100	198	128.22	EUR	XETA
08-11-23 10:53:02.345	247	128.24	EUR	XETA
08-11-23 10:52:39.104	89	128.22	EUR	XETA
08-11-23 10:52:21.122	82	128.2	EUR	XETA
08-11-23 10:52:21.100	29	128.2	EUR	XETA
08-11-23 10:51:23.812	62	128.14	EUR	XETA
08-11-23 10:47:29.344	229	128.12	EUR	XETA
08-11-23 10:44:57.324	175	127.98	EUR	XETA
08-11-23 10:44:57.324	76	127.98	EUR	XETA
08-11-23 10:42:48.786	86	128	EUR	XETA
08-11-23 10:42:48.786	122	128	EUR	XETA
08-11-23 10:42:48.786	7	128	EUR	XETA
08-11-23 10:41:25.871	247	128	EUR	XETA
08-11-23 10:40:36.454	250	128	EUR	XETA
08-11-23 10:34:54.178	220	127.88	EUR	XETA
08-11-23 10:32:49.438	213	127.88	EUR	XETA
08-11-23 10:32:49.427	215	127.88	EUR	XETA
08-11-23 10:31:19.260	165	127.76	EUR	XETA
08-11-23 10:31:19.260	57	127.76	EUR	XETA
08-11-23 10:29:56.924	208	127.72	EUR	XETA
08-11-23 10:26:19.563	121	127.6	EUR	XETA
08-11-23 10:26:19.563	86	127.6	EUR	XETA
08-11-23 10:23:20.405	233	127.62	EUR	XETA
08-11-23 10:21:48.173	140	127.74	EUR	XETA
08-11-23 10:21:48.161	235	127.74	EUR	XETA
08-11-23 10:18:15.348	157	127.66	EUR	XETA
08-11-23 10:16:08.326	235	127.7	EUR	XETA
08-11-23 10:14:14.119	249	127.76	EUR	XETA
08-11-23 10:13:48.813	202	127.78	EUR	XETA
08-11-23 10:13:48.813	14	127.78	EUR	XETA
08-11-23 10:11:14.703	102	127.72	EUR	XETA
08-11-23 10:11:14.703	105	127.72	EUR	XETA
08-11-23 10:09:16.457	40	127.76	EUR	XETA
08-11-23 10:09:16.457	184	127.76	EUR	XETA
08-11-23 10:06:59.901	8	127.7	EUR	XETA
08-11-23 10:06:59.901	243	127.7	EUR	XETA
08-11-23 10:06:59.890	224	127.7	EUR	XETA

08-11-23 10:02:54.042	215	127.6	EUR	XETA
08-11-23 10:00:53.492	160	127.7	EUR	XETA
08-11-23 10:00:53.492	67	127.7	EUR	XETA
08-11-23 09:58:24.987	213	127.6	EUR	XETA
08-11-23 09:58:24.987	30	127.6	EUR	XETA
08-11-23 09:56:34.020	239	127.74	EUR	XETA
08-11-23 09:56:34.020	10	127.74	EUR	XETA
08-11-23 09:56:30.153	241	127.76	EUR	XETA
08-11-23 09:52:56.386	248	127.68	EUR	XETA
08-11-23 09:50:21.062	235	127.68	EUR	XETA
08-11-23 09:49:03.550	9	127.74	EUR	XETA
08-11-23 09:49:03.550	214	127.74	EUR	XETA
08-11-23 09:46:13.064	230	127.84	EUR	XETA
08-11-23 09:46:05.145	249	127.86	EUR	XETA
08-11-23 09:44:39.099	76	127.82	EUR	XETA
08-11-23 09:44:34.741	30	127.78	EUR	XETA
08-11-23 09:42:11.184	204	127.74	EUR	XETA
08-11-23 09:39:57.914	235	127.78	EUR	XETA
08-11-23 09:39:57.914	53	127.78	EUR	XETA
08-11-23 09:39:55.259	102	127.78	EUR	XETA
08-11-23 09:39:46.049	79	127.78	EUR	XETA
08-11-23 09:35:57.847	247	127.8	EUR	XETA
08-11-23 09:35:56.592	2	127.8	EUR	XETA
08-11-23 09:33:46.013	220	127.82	EUR	XETA
08-11-23 09:32:09.725	232	127.82	EUR	XETA
08-11-23 09:30:10.924	231	127.84	EUR	XETA
08-11-23 09:28:46.130	203	127.82	EUR	XETA
08-11-23 09:26:58.341	210	127.88	EUR	XETA
08-11-23 09:26:07.391	234	127.88	EUR	XETA
08-11-23 09:23:52.523	236	127.82	EUR	XETA
08-11-23 09:21:28.137	226	127.72	EUR	XETA
08-11-23 09:20:43.209	208	127.72	EUR	XETA
08-11-23 09:18:55.172	117	127.72	EUR	XETA
08-11-23 09:18:55.172	88	127.72	EUR	XETA
08-11-23 09:16:29.699	242	127.72	EUR	XETA
08-11-23 09:13:59.937	251	127.8	EUR	XETA
08-11-23 09:12:06.497	250	127.84	EUR	XETA
08-11-23 09:10:06.641	215	127.94	EUR	XETA
08-11-23 09:09:02.854	208	127.98	EUR	XETA
08-11-23 09:07:49.013	94	127.98	EUR	XETA
08-11-23 09:07:49.013	135	127.98	EUR	XETA
08-11-23 09:04:57.619	246	128.02	EUR	XETA
08-11-23 09:04:57.419	138	128.04	EUR	XETA
08-11-23 09:04:57.419	112	128.04	EUR	XETA
08-11-23 09:03:51.570	150	127.98	EUR	XETA
08-11-23 09:03:51.570	92	127.98	EUR	XETA
08-11-23 09:03:04.976	215	127.92	EUR	XETA
08-11-23 09:03:04.976	4	127.92	EUR	XETA
08-11-23 09:00:01.114	241	127.92	EUR	XETA
08-11-23 08:58:11.333	252	128	EUR	XETA
08-11-23 08:56:24.616	178	127.96	EUR	XETA
08-11-23 08:56:24.616	64	127.96	EUR	XETA
08-11-23 08:53:55.891	241	127.92	EUR	XETA
08-11-23 08:52:30.724	242	128.04	EUR	XETA

08-11-23 08:51:09.380	227	128.12	EUR	XETA
08-11-23 08:49:43.499	207	128.14	EUR	XETA
08-11-23 08:48:11.401	250	128.18	EUR	XETA
08-11-23 08:47:01.001	245	128.14	EUR	XETA
08-11-23 08:45:19.897	241	128.12	EUR	XETA
08-11-23 08:43:10.066	216	128.12	EUR	XETA
08-11-23 08:41:55.053	223	128.12	EUR	XETA
08-11-23 08:40:22.458	60	128.1	EUR	XETA
08-11-23 08:40:22.458	170	128.08	EUR	XETA
08-11-23 08:38:49.228	229	128.2	EUR	XETA
08-11-23 08:38:11.579	206	128.22	EUR	XETA
08-11-23 08:37:41.452	215	128.22	EUR	XETA
08-11-23 08:36:10.108	226	128.2	EUR	XETA
08-11-23 08:34:14.118	219	128.24	EUR	XETA
08-11-23 08:34:14.105	49	128.24	EUR	XETA
08-11-23 08:34:14.105	171	128.24	EUR	XETA
08-11-23 08:32:01.107	233	128.34	EUR	XETA
08-11-23 08:31:12.058	228	128.46	EUR	XETA
08-11-23 08:30:04.427	230	128.32	EUR	XETA
08-11-23 08:28:22.911	123	128.4	EUR	XETA
08-11-23 08:28:22.911	74	128.4	EUR	XETA
08-11-23 08:28:22.910	30	128.4	EUR	XETA
08-11-23 08:27:45.979	133	128.44	EUR	XETA
08-11-23 08:27:45.979	108	128.46	EUR	XETA
08-11-23 08:27:45.966	121	128.46	EUR	XETA
08-11-23 08:27:45.966	96	128.46	EUR	XETA
08-11-23 08:24:59.289	215	128.34	EUR	XETA
08-11-23 08:23:50.954	237	128.38	EUR	XETA
08-11-23 08:23:43.094	225	128.4	EUR	XETA
08-11-23 08:20:33.590	239	128.44	EUR	XETA
08-11-23 08:19:21.618	224	128.48	EUR	XETA
08-11-23 08:18:03.865	222	128.48	EUR	XETA
08-11-23 08:18:03.853	218	128.48	EUR	XETA
08-11-23 08:16:52.503	213	128.36	EUR	XETA
08-11-23 08:15:07.866	209	128.46	EUR	XETA
08-11-23 08:15:03.667	247	128.5	EUR	XETA
08-11-23 08:13:11.423	222	128.36	EUR	XETA
08-11-23 08:13:06.497	216	128.38	EUR	XETA
08-11-23 08:13:06.493	14	128.38	EUR	XETA
08-11-23 08:11:21.733	206	128.32	EUR	XETA
08-11-23 08:10:55.284	152	128.32	EUR	XETA
08-11-23 08:10:26.711	71	128.32	EUR	XETA
08-11-23 08:09:48.985	159	128.4	EUR	XETA
08-11-23 08:09:48.985	85	128.4	EUR	XETA
08-11-23 08:08:03.959	245	128.34	EUR	XETA
08-11-23 08:07:41.018	3	128.4	EUR	XETA
08-11-23 08:07:41.018	208	128.4	EUR	XETA
08-11-23 08:07:08.241	104	128.34	EUR	XETA
08-11-23 08:07:08.241	141	128.34	EUR	XETA
08-11-23 08:07:08.228	227	128.34	EUR	XETA
08-11-23 08:06:31.561	131	128.3	EUR	XETA
08-11-23 08:06:31.560	89	128.3	EUR	XETA
08-11-23 08:06:11.476	87	128.32	EUR	XETA
08-11-23 08:06:11.476	154	128.32	EUR	XETA

08-11-23 08:05:55.141	210	128.32	EUR	XETA
08-11-23 08:04:19.907	230	127.88	EUR	XETA
08-11-23 08:04:19.907	21	127.88	EUR	XETA
08-11-23 08:02:53.807	212	127.76	EUR	XETA
08-11-23 08:02:00.947	252	127.82	EUR	XETA
08-11-23 08:01:39.778	237	127.86	EUR	XETA
08-11-23 08:00:41.739	217	127.88	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
08-11-23 16:24:25.278	XETA	130.12	EUR	BUY
08-11-23 16:23:52.698	XETA	130.1	EUR	BUY
08-11-23 16:23:51.709	XETA	130.12	EUR	BUY
08-11-23 16:23:16.074	XETA	130.08	EUR	BUY
08-11-23 16:22:48.799	XETA	130.08	EUR	BUY
08-11-23 16:21:04.203	XETA	130.04	EUR	BUY
08-11-23 16:20:34.643	XETA	130	EUR	BUY
08-11-23 16:19:39.502	XETA	130.04	EUR	BUY
08-11-23 16:19:39.502	XETA	130.04	EUR	BUY
08-11-23 16:18:40.122	XETA	130	EUR	BUY
08-11-23 16:17:05.849	XETA	129.92	EUR	BUY
08-11-23 16:17:05.849	XETA	129.92	EUR	BUY
08-11-23 16:16:25.747	XETA	129.98	EUR	BUY
08-11-23 16:15:53.989	XETA	130	EUR	BUY
08-11-23 16:13:43.033	XETA	130.02	EUR	BUY
08-11-23 16:13:28.035	XETA	130.04	EUR	BUY
08-11-23 16:12:46.009	XETA	130	EUR	BUY
08-11-23 16:11:28.445	XETA	129.9	EUR	BUY
08-11-23 16:09:12.704	XETA	129.88	EUR	BUY
08-11-23 16:07:25.838	XETA	129.9	EUR	BUY
08-11-23 16:06:37.266	XETA	129.88	EUR	BUY
08-11-23 16:05:19.646	XETA	129.92	EUR	BUY
08-11-23 16:04:12.955	XETA	129.94	EUR	BUY
08-11-23 16:04:12.955	XETA	129.94	EUR	BUY
08-11-23 16:03:05.777	XETA	129.94	EUR	BUY
08-11-23 16:01:21.541	XETA	129.98	EUR	BUY
08-11-23 16:01:21.541	XETA	129.98	EUR	BUY
08-11-23 16:01:21.541	XETA	129.98	EUR	BUY
08-11-23 16:01:21.541	XETA	129.98	EUR	BUY
08-11-23 16:01:21.541	XETA	129.98	EUR	BUY
08-11-23 16:01:09.395	XETA	130	EUR	BUY
08-11-23 15:59:43.781	XETA	129.96	EUR	BUY
08-11-23 15:59:43.777	XETA	129.96	EUR	BUY
08-11-23 15:57:43.313	XETA	130	EUR	BUY
08-11-23 15:56:55.150	XETA	130.06	EUR	BUY
08-11-23 15:56:08.102	XETA	130.06	EUR	BUY
08-11-23 15:56:08.102	XETA	130.06	EUR	BUY
08-11-23 15:54:50.309	XETA	129.98	EUR	BUY
08-11-23 15:54:50.309	XETA	129.98	EUR	BUY
08-11-23 15:53:44.188	XETA	130.02	EUR	BUY
08-11-23 15:53:14.088	XETA	130.02	EUR	BUY
08-11-23 15:53:14.065	XETA	130.02	EUR	BUY
08-11-23 15:51:53.668	XETA	129.98	EUR	BUY
08-11-23 15:50:25.837	XETA	130.02	EUR	BUY

08-11-23 15:50:15.968	XETA	130.04	EUR	BUY
08-11-23 15:49:11.450	XETA	130	EUR	BUY
08-11-23 15:49:09.007	XETA	130	EUR	BUY
08-11-23 15:49:01.196	XETA	130	EUR	BUY
08-11-23 15:49:01.195	XETA	130	EUR	BUY
08-11-23 15:47:28.021	XETA	130.08	EUR	BUY
08-11-23 15:47:28.021	XETA	130.08	EUR	BUY
08-11-23 15:46:07.904	XETA	130.18	EUR	BUY
08-11-23 15:46:07.904	XETA	130.18	EUR	BUY
08-11-23 15:43:53.713	XETA	130.2	EUR	BUY
08-11-23 15:42:11.516	XETA	130.2	EUR	BUY
08-11-23 15:41:03.591	XETA	130.2	EUR	BUY
08-11-23 15:41:03.591	XETA	130.2	EUR	BUY
08-11-23 15:41:02.512	XETA	130.2	EUR	BUY
08-11-23 15:39:03.151	XETA	130.18	EUR	BUY
08-11-23 15:38:02.539	XETA	130.22	EUR	BUY
08-11-23 15:38:02.539	XETA	130.22	EUR	BUY
08-11-23 15:37:18.882	XETA	130.22	EUR	BUY
08-11-23 15:37:18.882	XETA	130.22	EUR	BUY
08-11-23 15:35:03.615	XETA	130.24	EUR	BUY
08-11-23 15:35:03.614	XETA	130.24	EUR	BUY
08-11-23 15:35:00.820	XETA	130.28	EUR	BUY
08-11-23 15:33:55.425	XETA	130.24	EUR	BUY
08-11-23 15:31:17.727	XETA	130.24	EUR	BUY
08-11-23 15:30:12.199	XETA	130.2	EUR	BUY
08-11-23 15:28:35.049	XETA	130.2	EUR	BUY
08-11-23 15:28:31.570	XETA	130.2	EUR	BUY
08-11-23 15:26:50.378	XETA	130.26	EUR	BUY
08-11-23 15:26:49.498	XETA	130.26	EUR	BUY
08-11-23 15:25:32.853	XETA	130.36	EUR	BUY
08-11-23 15:24:03.149	XETA	130.28	EUR	BUY
08-11-23 15:22:20.923	XETA	130.38	EUR	BUY
08-11-23 15:20:52.285	XETA	130.44	EUR	BUY
08-11-23 15:20:02.376	XETA	130.56	EUR	BUY
08-11-23 15:18:02.434	XETA	130.24	EUR	BUY
08-11-23 15:18:02.434	XETA	130.24	EUR	BUY
08-11-23 15:18:01.617	XETA	130.26	EUR	BUY
08-11-23 15:15:52.315	XETA	130.08	EUR	BUY
08-11-23 15:15:52.315	XETA	130.08	EUR	BUY
08-11-23 15:15:52.313	XETA	130.08	EUR	BUY
08-11-23 15:15:48.734	XETA	130.1	EUR	BUY
08-11-23 15:13:17.223	XETA	130.1	EUR	BUY
08-11-23 15:13:08.639	XETA	130.14	EUR	BUY
08-11-23 15:10:32.262	XETA	130.16	EUR	BUY
08-11-23 15:10:32.262	XETA	130.16	EUR	BUY
08-11-23 15:10:21.839	XETA	130.18	EUR	BUY
08-11-23 15:08:19.724	XETA	130.06	EUR	BUY
08-11-23 15:06:58.694	XETA	130.06	EUR	BUY
08-11-23 15:05:49.374	XETA	130	EUR	BUY
08-11-23 15:04:34.855	XETA	130.04	EUR	BUY
08-11-23 15:03:35.232	XETA	130.12	EUR	BUY
08-11-23 15:03:35.232	XETA	130.12	EUR	BUY

08-11-23 15:03:20.644	XETA	130.14	EUR	BUY
08-11-23 15:03:20.644	XETA	130.14	EUR	BUY
08-11-23 15:02:00.938	XETA	130.26	EUR	BUY
08-11-23 15:00:45.880	XETA	130.3	EUR	BUY
08-11-23 15:00:45.880	XETA	130.3	EUR	BUY
08-11-23 15:00:00.027	XETA	130.38	EUR	BUY
08-11-23 15:00:00.025	XETA	130.38	EUR	BUY
08-11-23 14:58:30.847	XETA	130.36	EUR	BUY
08-11-23 14:57:56.613	XETA	130.36	EUR	BUY
08-11-23 14:55:04.255	XETA	130.4	EUR	BUY
08-11-23 14:55:04.255	XETA	130.4	EUR	BUY
08-11-23 14:53:44.199	XETA	130.44	EUR	BUY
08-11-23 14:52:00.387	XETA	130.52	EUR	BUY
08-11-23 14:51:22.535	XETA	130.48	EUR	BUY
08-11-23 14:51:22.535	XETA	130.48	EUR	BUY
08-11-23 14:50:14.579	XETA	130.44	EUR	BUY
08-11-23 14:49:39.924	XETA	130.42	EUR	BUY
08-11-23 14:49:28.384	XETA	130.44	EUR	BUY
08-11-23 14:46:07.076	XETA	130.22	EUR	BUY
08-11-23 14:45:08.540	XETA	130.3	EUR	BUY
08-11-23 14:43:47.120	XETA	130.34	EUR	BUY
08-11-23 14:43:47.120	XETA	130.34	EUR	BUY
08-11-23 14:43:38.076	XETA	130.36	EUR	BUY
08-11-23 14:43:16.912	XETA	130.38	EUR	BUY
08-11-23 14:39:53.812	XETA	130.12	EUR	BUY
08-11-23 14:39:27.746	XETA	130.16	EUR	BUY
08-11-23 14:36:53.523	XETA	130	EUR	BUY
08-11-23 14:36:22.290	XETA	130.02	EUR	BUY
08-11-23 14:36:22.290	XETA	130.02	EUR	BUY
08-11-23 14:34:27.747	XETA	129.82	EUR	BUY
08-11-23 14:33:40.707	XETA	129.82	EUR	BUY
08-11-23 14:32:40.731	XETA	129.86	EUR	BUY
08-11-23 14:32:13.902	XETA	129.88	EUR	BUY
08-11-23 14:29:52.345	XETA	129.82	EUR	BUY
08-11-23 14:29:02.356	XETA	129.84	EUR	BUY
08-11-23 14:28:39.121	XETA	129.84	EUR	BUY
08-11-23 14:25:37.096	XETA	129.78	EUR	BUY
08-11-23 14:25:37.091	XETA	129.78	EUR	BUY
08-11-23 14:25:37.091	XETA	129.78	EUR	BUY
08-11-23 14:25:37.079	XETA	129.8	EUR	BUY
08-11-23 14:22:21.104	XETA	129.76	EUR	BUY
08-11-23 14:22:21.104	XETA	129.76	EUR	BUY
08-11-23 14:18:46.318	XETA	129.78	EUR	BUY
08-11-23 14:18:46.313	XETA	129.78	EUR	BUY
08-11-23 14:18:46.313	XETA	129.78	EUR	BUY
08-11-23 14:17:47.073	XETA	129.8	EUR	BUY
08-11-23 14:17:13.092	XETA	129.8	EUR	BUY
08-11-23 14:15:18.512	XETA	129.8	EUR	BUY
08-11-23 14:15:18.512	XETA	129.8	EUR	BUY
08-11-23 14:13:15.828	XETA	129.7	EUR	BUY
08-11-23 14:12:47.709	XETA	129.7	EUR	BUY
08-11-23 14:12:12.250	XETA	129.68	EUR	BUY

08-11-23 14:08:43.222	XETA	129.6	EUR	BUY
08-11-23 14:07:13.034	XETA	129.58	EUR	BUY
08-11-23 14:07:13.029	XETA	129.58	EUR	BUY
08-11-23 14:04:30.447	XETA	129.54	EUR	BUY
08-11-23 14:04:04.052	XETA	129.56	EUR	BUY
08-11-23 14:03:02.453	XETA	129.48	EUR	BUY
08-11-23 14:01:01.402	XETA	129.44	EUR	BUY
08-11-23 14:01:01.401	XETA	129.44	EUR	BUY
08-11-23 13:59:33.550	XETA	129.44	EUR	BUY
08-11-23 13:59:33.550	XETA	129.44	EUR	BUY
08-11-23 13:56:52.254	XETA	129.44	EUR	BUY
08-11-23 13:55:36.695	XETA	129.46	EUR	BUY
08-11-23 13:52:55.059	XETA	129.32	EUR	BUY
08-11-23 13:51:50.718	XETA	129.3	EUR	BUY
08-11-23 13:50:00.132	XETA	129.32	EUR	BUY
08-11-23 13:50:00.132	XETA	129.32	EUR	BUY
08-11-23 13:48:51.856	XETA	129.36	EUR	BUY
08-11-23 13:45:55.981	XETA	129.26	EUR	BUY
08-11-23 13:45:55.981	XETA	129.26	EUR	BUY
08-11-23 13:42:01.539	XETA	129.28	EUR	BUY
08-11-23 13:41:47.503	XETA	129.3	EUR	BUY
08-11-23 13:38:29.595	XETA	129.26	EUR	BUY
08-11-23 13:38:29.595	XETA	129.24	EUR	BUY
08-11-23 13:37:12.771	XETA	129.34	EUR	BUY
08-11-23 13:34:38.977	XETA	129.44	EUR	BUY
08-11-23 13:34:38.965	XETA	129.44	EUR	BUY
08-11-23 13:34:38.965	XETA	129.44	EUR	BUY
08-11-23 13:33:12.052	XETA	129.54	EUR	BUY
08-11-23 13:33:11.487	XETA	129.56	EUR	BUY
08-11-23 13:31:40.119	XETA	129.48	EUR	BUY
08-11-23 13:29:57.840	XETA	129.46	EUR	BUY
08-11-23 13:29:57.839	XETA	129.46	EUR	BUY
08-11-23 13:29:57.839	XETA	129.46	EUR	BUY
08-11-23 13:29:57.839	XETA	129.46	EUR	BUY
08-11-23 13:29:57.839	XETA	129.46	EUR	BUY
08-11-23 13:28:38.705	XETA	129.54	EUR	BUY
08-11-23 13:25:16.835	XETA	129.58	EUR	BUY
08-11-23 13:25:16.835	XETA	129.58	EUR	BUY
08-11-23 13:22:49.483	XETA	129.64	EUR	BUY
08-11-23 13:22:49.483	XETA	129.64	EUR	BUY
08-11-23 13:19:33.912	XETA	129.48	EUR	BUY
08-11-23 13:17:37.351	XETA	129.56	EUR	BUY
08-11-23 13:14:57.625	XETA	129.64	EUR	BUY
08-11-23 13:11:50.287	XETA	129.68	EUR	BUY
08-11-23 13:11:50.287	XETA	129.68	EUR	BUY
08-11-23 13:09:21.921	XETA	129.7	EUR	BUY
08-11-23 13:09:21.921	XETA	129.7	EUR	BUY
08-11-23 13:09:20.125	XETA	129.7	EUR	BUY
08-11-23 13:07:29.844	XETA	129.72	EUR	BUY
08-11-23 13:05:12.312	XETA	129.82	EUR	BUY
08-11-23 13:05:02.214	XETA	129.82	EUR	BUY
08-11-23 13:02:15.026	XETA	129.62	EUR	BUY

08-11-23 12:57:51.211	XETA	129.66	EUR	BUY
08-11-23 12:55:31.707	XETA	129.58	EUR	BUY
08-11-23 12:55:16.306	XETA	129.6	EUR	BUY
08-11-23 12:49:24.351	XETA	129.44	EUR	BUY
08-11-23 12:48:27.221	XETA	129.48	EUR	BUY
08-11-23 12:44:24.286	XETA	129.4	EUR	BUY
08-11-23 12:41:37.776	XETA	129.4	EUR	BUY
08-11-23 12:41:37.776	XETA	129.4	EUR	BUY
08-11-23 12:38:18.702	XETA	129.4	EUR	BUY
08-11-23 12:38:16.774	XETA	129.4	EUR	BUY
08-11-23 12:36:41.882	XETA	129.42	EUR	BUY
08-11-23 12:33:11.175	XETA	129.32	EUR	BUY
08-11-23 12:30:27.870	XETA	129.36	EUR	BUY
08-11-23 12:27:34.920	XETA	129.34	EUR	BUY
08-11-23 12:25:00.149	XETA	129.28	EUR	BUY
08-11-23 12:21:55.215	XETA	129.24	EUR	BUY
08-11-23 12:19:48.732	XETA	129.12	EUR	BUY
08-11-23 12:19:48.732	XETA	129.12	EUR	BUY
08-11-23 12:16:42.008	XETA	129.02	EUR	BUY
08-11-23 12:14:30.817	XETA	129.02	EUR	BUY
08-11-23 12:14:30.817	XETA	129.02	EUR	BUY
08-11-23 12:11:47.042	XETA	129.02	EUR	BUY
08-11-23 12:10:20.366	XETA	128.96	EUR	BUY
08-11-23 12:10:20.361	XETA	128.96	EUR	BUY
08-11-23 12:10:20.354	XETA	128.96	EUR	BUY
08-11-23 12:04:46.399	XETA	128.84	EUR	BUY
08-11-23 12:04:46.399	XETA	128.84	EUR	BUY
08-11-23 12:04:32.794	XETA	128.88	EUR	BUY
08-11-23 12:04:32.782	XETA	128.88	EUR	BUY
08-11-23 12:03:48.518	XETA	128.86	EUR	BUY
08-11-23 12:03:48.518	XETA	128.86	EUR	BUY
08-11-23 12:03:11.735	XETA	128.88	EUR	BUY
08-11-23 12:03:11.724	XETA	128.88	EUR	BUY
08-11-23 12:03:11.708	XETA	128.88	EUR	BUY
08-11-23 11:59:09.273	XETA	128.92	EUR	BUY
08-11-23 11:59:09.273	XETA	128.92	EUR	BUY
08-11-23 11:59:09.273	XETA	128.92	EUR	BUY
08-11-23 11:59:03.171	XETA	128.92	EUR	BUY
08-11-23 11:59:02.170	XETA	128.92	EUR	BUY
08-11-23 11:55:04.809	XETA	128.92	EUR	BUY
08-11-23 11:55:04.809	XETA	128.92	EUR	BUY
08-11-23 11:55:02.105	XETA	128.94	EUR	BUY
08-11-23 11:55:02.105	XETA	128.94	EUR	BUY
08-11-23 11:49:39.935	XETA	128.9	EUR	BUY
08-11-23 11:47:00.002	XETA	128.92	EUR	BUY
08-11-23 11:46:59.998	XETA	128.92	EUR	BUY
08-11-23 11:44:07.033	XETA	128.86	EUR	BUY
08-11-23 11:40:53.818	XETA	128.94	EUR	BUY
08-11-23 11:39:01.226	XETA	129	EUR	BUY
08-11-23 11:39:01.226	XETA	129	EUR	BUY
08-11-23 11:35:35.797	XETA	128.96	EUR	BUY
08-11-23 11:33:17.607	XETA	128.9	EUR	BUY

08-11-23 11:31:54.346	XETA	128.86	EUR	BUY
08-11-23 11:28:13.459	XETA	128.72	EUR	BUY
08-11-23 11:25:46.055	XETA	128.8	EUR	BUY
08-11-23 11:24:05.231	XETA	128.66	EUR	BUY
08-11-23 11:24:05.228	XETA	128.66	EUR	BUY
08-11-23 11:24:05.216	XETA	128.66	EUR	BUY
08-11-23 11:16:57.354	XETA	128.5	EUR	BUY
08-11-23 11:14:49.571	XETA	128.44	EUR	BUY
08-11-23 11:14:49.571	XETA	128.44	EUR	BUY
08-11-23 11:12:13.759	XETA	128.5	EUR	BUY
08-11-23 11:10:05.643	XETA	128.6	EUR	BUY
08-11-23 11:08:11.764	XETA	128.46	EUR	BUY
08-11-23 11:05:48.142	XETA	128.42	EUR	BUY
08-11-23 11:05:48.142	XETA	128.42	EUR	BUY
08-11-23 11:05:48.142	XETA	128.42	EUR	BUY
08-11-23 11:05:37.603	XETA	128.44	EUR	BUY
08-11-23 11:01:37.617	XETA	128.4	EUR	BUY
08-11-23 11:01:37.617	XETA	128.4	EUR	BUY
08-11-23 10:59:04.172	XETA	128.3	EUR	BUY
08-11-23 10:58:43.652	XETA	128.32	EUR	BUY
08-11-23 10:58:43.636	XETA	128.32	EUR	BUY
08-11-23 10:55:22.022	XETA	128.28	EUR	BUY
08-11-23 10:55:22.010	XETA	128.3	EUR	BUY
08-11-23 10:54:04.112	XETA	128.22	EUR	BUY
08-11-23 10:54:04.112	XETA	128.22	EUR	BUY
08-11-23 10:54:04.100	XETA	128.22	EUR	BUY
08-11-23 10:54:04.100	XETA	128.22	EUR	BUY
08-11-23 10:53:02.345	XETA	128.24	EUR	BUY
08-11-23 10:52:39.104	XETA	128.22	EUR	BUY
08-11-23 10:52:21.122	XETA	128.2	EUR	BUY
08-11-23 10:52:21.100	XETA	128.2	EUR	BUY
08-11-23 10:51:23.812	XETA	128.14	EUR	BUY
08-11-23 10:47:29.344	XETA	128.12	EUR	BUY
08-11-23 10:44:57.324	XETA	127.98	EUR	BUY
08-11-23 10:44:57.324	XETA	127.98	EUR	BUY
08-11-23 10:42:48.786	XETA	128	EUR	BUY
08-11-23 10:42:48.786	XETA	128	EUR	BUY
08-11-23 10:42:48.786	XETA	128	EUR	BUY
08-11-23 10:41:25.871	XETA	128	EUR	BUY
08-11-23 10:40:36.454	XETA	128	EUR	BUY
08-11-23 10:34:54.178	XETA	127.88	EUR	BUY
08-11-23 10:32:49.438	XETA	127.88	EUR	BUY
08-11-23 10:32:49.427	XETA	127.88	EUR	BUY
08-11-23 10:31:19.260	XETA	127.76	EUR	BUY
08-11-23 10:31:19.260	XETA	127.76	EUR	BUY
08-11-23 10:29:56.924	XETA	127.72	EUR	BUY
08-11-23 10:26:19.563	XETA	127.6	EUR	BUY
08-11-23 10:26:19.563	XETA	127.6	EUR	BUY
08-11-23 10:23:20.405	XETA	127.62	EUR	BUY
08-11-23 10:21:48.173	XETA	127.74	EUR	BUY
08-11-23 10:21:48.161	XETA	127.74	EUR	BUY
08-11-23 10:18:15.348	XETA	127.66	EUR	BUY

08-11-23 10:16:08.326	XETA	127.7	EUR	BUY
08-11-23 10:14:14.119	XETA	127.76	EUR	BUY
08-11-23 10:13:48.813	XETA	127.78	EUR	BUY
08-11-23 10:13:48.813	XETA	127.78	EUR	BUY
08-11-23 10:11:14.703	XETA	127.72	EUR	BUY
08-11-23 10:11:14.703	XETA	127.72	EUR	BUY
08-11-23 10:09:16.457	XETA	127.76	EUR	BUY
08-11-23 10:09:16.457	XETA	127.76	EUR	BUY
08-11-23 10:06:59.901	XETA	127.7	EUR	BUY
08-11-23 10:06:59.901	XETA	127.7	EUR	BUY
08-11-23 10:06:59.890	XETA	127.7	EUR	BUY
08-11-23 10:02:54.042	XETA	127.6	EUR	BUY
08-11-23 10:00:53.492	XETA	127.7	EUR	BUY
08-11-23 10:00:53.492	XETA	127.7	EUR	BUY
08-11-23 09:58:24.987	XETA	127.6	EUR	BUY
08-11-23 09:58:24.987	XETA	127.6	EUR	BUY
08-11-23 09:56:34.020	XETA	127.74	EUR	BUY
08-11-23 09:56:34.020	XETA	127.74	EUR	BUY
08-11-23 09:56:30.153	XETA	127.76	EUR	BUY
08-11-23 09:52:56.386	XETA	127.68	EUR	BUY
08-11-23 09:50:21.062	XETA	127.68	EUR	BUY
08-11-23 09:49:03.550	XETA	127.74	EUR	BUY
08-11-23 09:49:03.550	XETA	127.74	EUR	BUY
08-11-23 09:46:13.064	XETA	127.84	EUR	BUY
08-11-23 09:46:05.145	XETA	127.86	EUR	BUY
08-11-23 09:44:39.099	XETA	127.82	EUR	BUY
08-11-23 09:44:34.741	XETA	127.78	EUR	BUY
08-11-23 09:42:11.184	XETA	127.74	EUR	BUY
08-11-23 09:39:57.914	XETA	127.78	EUR	BUY
08-11-23 09:39:57.914	XETA	127.78	EUR	BUY
08-11-23 09:39:55.259	XETA	127.78	EUR	BUY
08-11-23 09:39:46.049	XETA	127.78	EUR	BUY
08-11-23 09:35:57.847	XETA	127.8	EUR	BUY
08-11-23 09:35:56.592	XETA	127.8	EUR	BUY
08-11-23 09:33:46.013	XETA	127.82	EUR	BUY
08-11-23 09:32:09.725	XETA	127.82	EUR	BUY
08-11-23 09:30:10.924	XETA	127.84	EUR	BUY
08-11-23 09:28:46.130	XETA	127.82	EUR	BUY
08-11-23 09:26:58.341	XETA	127.88	EUR	BUY
08-11-23 09:26:07.391	XETA	127.88	EUR	BUY
08-11-23 09:23:52.523	XETA	127.82	EUR	BUY
08-11-23 09:21:28.137	XETA	127.72	EUR	BUY
08-11-23 09:20:43.209	XETA	127.72	EUR	BUY
08-11-23 09:18:55.172	XETA	127.72	EUR	BUY
08-11-23 09:18:55.172	XETA	127.72	EUR	BUY
08-11-23 09:16:29.699	XETA	127.72	EUR	BUY
08-11-23 09:13:59.937	XETA	127.8	EUR	BUY
08-11-23 09:12:06.497	XETA	127.84	EUR	BUY
08-11-23 09:10:06.641	XETA	127.94	EUR	BUY
08-11-23 09:09:02.854	XETA	127.98	EUR	BUY
08-11-23 09:07:49.013	XETA	127.98	EUR	BUY
08-11-23 09:07:49.013	XETA	127.98	EUR	BUY

08-11-23 09:04:57.619	XETA	128.02	EUR	BUY
08-11-23 09:04:57.419	XETA	128.04	EUR	BUY
08-11-23 09:04:57.419	XETA	128.04	EUR	BUY
08-11-23 09:03:51.570	XETA	127.98	EUR	BUY
08-11-23 09:03:51.570	XETA	127.98	EUR	BUY
08-11-23 09:03:04.976	XETA	127.92	EUR	BUY
08-11-23 09:03:04.976	XETA	127.92	EUR	BUY
08-11-23 09:00:01.114	XETA	127.92	EUR	BUY
08-11-23 08:58:11.333	XETA	128	EUR	BUY
08-11-23 08:56:24.616	XETA	127.96	EUR	BUY
08-11-23 08:56:24.616	XETA	127.96	EUR	BUY
08-11-23 08:53:55.891	XETA	127.92	EUR	BUY
08-11-23 08:52:30.724	XETA	128.04	EUR	BUY
08-11-23 08:51:09.380	XETA	128.12	EUR	BUY
08-11-23 08:49:43.499	XETA	128.14	EUR	BUY
08-11-23 08:48:11.401	XETA	128.18	EUR	BUY
08-11-23 08:47:01.001	XETA	128.14	EUR	BUY
08-11-23 08:45:19.897	XETA	128.12	EUR	BUY
08-11-23 08:43:10.066	XETA	128.12	EUR	BUY
08-11-23 08:41:55.053	XETA	128.12	EUR	BUY
08-11-23 08:40:22.458	XETA	128.1	EUR	BUY
08-11-23 08:40:22.458	XETA	128.08	EUR	BUY
08-11-23 08:38:49.228	XETA	128.2	EUR	BUY
08-11-23 08:38:11.579	XETA	128.22	EUR	BUY
08-11-23 08:37:41.452	XETA	128.22	EUR	BUY
08-11-23 08:36:10.108	XETA	128.2	EUR	BUY
08-11-23 08:34:14.118	XETA	128.24	EUR	BUY
08-11-23 08:34:14.105	XETA	128.24	EUR	BUY
08-11-23 08:34:14.105	XETA	128.24	EUR	BUY
08-11-23 08:32:01.107	XETA	128.34	EUR	BUY
08-11-23 08:31:12.058	XETA	128.46	EUR	BUY
08-11-23 08:30:04.427	XETA	128.32	EUR	BUY
08-11-23 08:28:22.911	XETA	128.4	EUR	BUY
08-11-23 08:28:22.911	XETA	128.4	EUR	BUY
08-11-23 08:28:22.910	XETA	128.4	EUR	BUY
08-11-23 08:27:45.979	XETA	128.44	EUR	BUY
08-11-23 08:27:45.979	XETA	128.46	EUR	BUY
08-11-23 08:27:45.966	XETA	128.46	EUR	BUY
08-11-23 08:27:45.966	XETA	128.46	EUR	BUY
08-11-23 08:24:59.289	XETA	128.34	EUR	BUY
08-11-23 08:23:50.954	XETA	128.38	EUR	BUY
08-11-23 08:23:43.094	XETA	128.4	EUR	BUY
08-11-23 08:20:33.590	XETA	128.44	EUR	BUY
08-11-23 08:19:21.618	XETA	128.48	EUR	BUY
08-11-23 08:18:03.865	XETA	128.48	EUR	BUY
08-11-23 08:18:03.853	XETA	128.48	EUR	BUY
08-11-23 08:16:52.503	XETA	128.36	EUR	BUY
08-11-23 08:15:07.866	XETA	128.46	EUR	BUY
08-11-23 08:15:03.667	XETA	128.5	EUR	BUY
08-11-23 08:13:11.423	XETA	128.36	EUR	BUY
08-11-23 08:13:06.497	XETA	128.38	EUR	BUY
08-11-23 08:13:06.493	XETA	128.38	EUR	BUY

08-11-23 08:11:21.733	XETA	128.32	EUR	BUY
08-11-23 08:10:55.284	XETA	128.32	EUR	BUY
08-11-23 08:10:26.711	XETA	128.32	EUR	BUY
08-11-23 08:09:48.985	XETA	128.4	EUR	BUY
08-11-23 08:09:48.985	XETA	128.4	EUR	BUY
08-11-23 08:08:03.959	XETA	128.34	EUR	BUY
08-11-23 08:07:41.018	XETA	128.4	EUR	BUY
08-11-23 08:07:41.018	XETA	128.4	EUR	BUY
08-11-23 08:07:08.241	XETA	128.34	EUR	BUY
08-11-23 08:07:08.241	XETA	128.34	EUR	BUY
08-11-23 08:07:08.228	XETA	128.34	EUR	BUY
08-11-23 08:06:31.561	XETA	128.3	EUR	BUY
08-11-23 08:06:31.560	XETA	128.3	EUR	BUY
08-11-23 08:06:11.476	XETA	128.32	EUR	BUY
08-11-23 08:06:11.476	XETA	128.32	EUR	BUY
08-11-23 08:05:55.141	XETA	128.32	EUR	BUY
08-11-23 08:04:19.907	XETA	127.88	EUR	BUY
08-11-23 08:04:19.907	XETA	127.88	EUR	BUY
08-11-23 08:02:53.807	XETA	127.76	EUR	BUY
08-11-23 08:02:00.947	XETA	127.82	EUR	BUY
08-11-23 08:01:39.778	XETA	127.86	EUR	BUY
08-11-23 08:00:41.739	XETA	127.88	EUR	BUY