

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 10Oct23 XETA	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
			58,077	136.03457	EUR
	10-10-23 16:24:01.379	199	136.78	EUR	XETA
	10-10-23 16:23:34.004	216	136.8	EUR	XETA
	10-10-23 16:23:34.004	206	136.8	EUR	XETA
	10-10-23 16:22:26.511	84	136.78	EUR	XETA
	10-10-23 16:22:26.511	127	136.78	EUR	XETA
	10-10-23 16:20:28.149	212	136.78	EUR	XETA
	10-10-23 16:19:52.568	184	136.8	EUR	XETA
	10-10-23 16:18:38.159	190	136.74	EUR	XETA
	10-10-23 16:17:10.814	210	136.72	EUR	XETA
	10-10-23 16:16:40.218	184	136.82	EUR	XETA
	10-10-23 16:15:19.864	222	136.76	EUR	XETA
	10-10-23 16:15:17.138	88	136.78	EUR	XETA
	10-10-23 16:15:17.129	54	136.78	EUR	XETA
	10-10-23 16:15:17.130	57	136.78	EUR	XETA
	10-10-23 16:14:27.315	213	136.76	EUR	XETA
	10-10-23 16:13:30.821	210	136.76	EUR	XETA
	10-10-23 16:11:54.104	57	136.7	EUR	XETA
	10-10-23 16:11:54.104	18	136.7	EUR	XETA
	10-10-23 16:11:54.104	147	136.7	EUR	XETA
	10-10-23 16:09:27.181	207	136.64	EUR	XETA
	10-10-23 16:08:25.158	200	136.68	EUR	XETA
	10-10-23 16:05:47.501	72	136.64	EUR	XETA
	10-10-23 16:05:47.494	120	136.64	EUR	XETA
	10-10-23 16:05:47.482	63	136.64	EUR	XETA
	10-10-23 16:05:47.463	149	136.64	EUR	XETA
	10-10-23 16:03:48.616	188	136.56	EUR	XETA
	10-10-23 16:03:01.891	202	136.6	EUR	XETA
	10-10-23 16:01:56.318	187	136.64	EUR	XETA
	10-10-23 16:01:56.318	27	136.64	EUR	XETA
	10-10-23 16:00:04.703	195	136.6	EUR	XETA
	10-10-23 16:00:01.166	190	136.62	EUR	XETA
	10-10-23 15:56:55.033	182	136.56	EUR	XETA
	10-10-23 15:54:52.572	184	136.6	EUR	XETA
	10-10-23 15:54:09.900	1	136.64	EUR	XETA
	10-10-23 15:54:09.900	194	136.64	EUR	XETA
	10-10-23 15:54:09.887	190	136.64	EUR	XETA
	10-10-23 15:51:45.272	187	136.54	EUR	XETA
	10-10-23 15:49:20.939	45	136.46	EUR	XETA
	10-10-23 15:49:20.938	32	136.46	EUR	XETA
	10-10-23 15:49:20.938	102	136.46	EUR	XETA
	10-10-23 15:47:45.525	198	136.5	EUR	XETA
	10-10-23 15:47:25.101	185	136.56	EUR	XETA
	10-10-23 15:45:18.910	212	136.58	EUR	XETA
	10-10-23 15:43:43.769	219	136.68	EUR	XETA
	10-10-23 15:41:53.087	215	136.72	EUR	XETA

10-10-23 15:39:45.124	185	136.86	EUR	XETA
10-10-23 15:38:59.907	202	136.9	EUR	XETA
10-10-23 15:37:14.608	181	136.9	EUR	XETA
10-10-23 15:35:34.850	97	136.8	EUR	XETA
10-10-23 15:35:34.850	103	136.8	EUR	XETA
10-10-23 15:35:34.838	192	136.8	EUR	XETA
10-10-23 15:34:40.666	84	136.76	EUR	XETA
10-10-23 15:34:40.654	216	136.76	EUR	XETA
10-10-23 15:31:37.309	186	136.6	EUR	XETA
10-10-23 15:29:08.718	148	136.6	EUR	XETA
10-10-23 15:29:08.718	49	136.6	EUR	XETA
10-10-23 15:27:47.720	170	136.64	EUR	XETA
10-10-23 15:27:47.720	44	136.64	EUR	XETA
10-10-23 15:25:24.796	212	136.66	EUR	XETA
10-10-23 15:23:08.140	221	136.5	EUR	XETA
10-10-23 15:21:14.098	220	136.48	EUR	XETA
10-10-23 15:20:51.143	194	136.5	EUR	XETA
10-10-23 15:18:16.660	201	136.5	EUR	XETA
10-10-23 15:18:15.587	182	136.52	EUR	XETA
10-10-23 15:16:28.212	181	136.34	EUR	XETA
10-10-23 15:16:03.271	185	136.36	EUR	XETA
10-10-23 15:14:09.886	209	136.12	EUR	XETA
10-10-23 15:13:38.343	183	136.14	EUR	XETA
10-10-23 15:13:03.997	210	136.14	EUR	XETA
10-10-23 15:09:41.557	109	136.04	EUR	XETA
10-10-23 15:09:41.557	99	136.04	EUR	XETA
10-10-23 15:09:41.557	14	136.04	EUR	XETA
10-10-23 15:08:08.381	206	136	EUR	XETA
10-10-23 15:07:31.037	127	136.06	EUR	XETA
10-10-23 15:07:31.026	54	136.06	EUR	XETA
10-10-23 15:05:52.512	126	136.14	EUR	XETA
10-10-23 15:05:52.511	83	136.14	EUR	XETA
10-10-23 15:04:40.234	180	136.22	EUR	XETA
10-10-23 15:03:58.581	219	136.32	EUR	XETA
10-10-23 15:03:58.569	28	136.32	EUR	XETA
10-10-23 15:03:58.569	120	136.32	EUR	XETA
10-10-23 15:03:58.569	196	136.32	EUR	XETA
10-10-23 15:03:58.569	63	136.32	EUR	XETA
10-10-23 15:02:20.675	1	136.12	EUR	XETA
10-10-23 15:01:13.801	102	136.12	EUR	XETA
10-10-23 15:00:28.860	216	136.18	EUR	XETA
10-10-23 15:00:00.531	38	136.14	EUR	XETA
10-10-23 15:00:00.530	222	136.14	EUR	XETA
10-10-23 14:58:43.146	78	136	EUR	XETA
10-10-23 14:56:59.199	191	135.92	EUR	XETA
10-10-23 14:56:00.147	193	135.94	EUR	XETA
10-10-23 14:54:12.473	195	135.84	EUR	XETA
10-10-23 14:52:05.141	92	135.96	EUR	XETA
10-10-23 14:52:05.131	121	135.96	EUR	XETA
10-10-23 14:50:32.117	7	136.02	EUR	XETA
10-10-23 14:50:32.109	200	136.02	EUR	XETA
10-10-23 14:50:32.097	152	136.02	EUR	XETA
10-10-23 14:50:32.097	55	136.02	EUR	XETA
10-10-23 14:47:51.557	180	135.84	EUR	XETA

10-10-23 14:47:51.546	170	135.84	EUR	XETA
10-10-23 14:47:51.546	14	135.84	EUR	XETA
10-10-23 14:45:15.465	69	135.74	EUR	XETA
10-10-23 14:45:15.465	129	135.74	EUR	XETA
10-10-23 14:44:29.632	208	135.86	EUR	XETA
10-10-23 14:42:38.843	216	135.94	EUR	XETA
10-10-23 14:40:58.913	30	135.78	EUR	XETA
10-10-23 14:40:58.913	138	135.78	EUR	XETA
10-10-23 14:40:58.913	28	135.78	EUR	XETA
10-10-23 14:40:58.898	16	135.78	EUR	XETA
10-10-23 14:40:58.891	6	135.78	EUR	XETA
10-10-23 14:38:44.810	163	135.78	EUR	XETA
10-10-23 14:38:44.810	56	135.78	EUR	XETA
10-10-23 14:37:51.920	207	135.82	EUR	XETA
10-10-23 14:36:36.181	5	135.7	EUR	XETA
10-10-23 14:36:36.181	198	135.7	EUR	XETA
10-10-23 14:34:19.850	215	135.88	EUR	XETA
10-10-23 14:33:43.672	181	135.92	EUR	XETA
10-10-23 14:32:02.936	9	135.96	EUR	XETA
10-10-23 14:32:02.936	170	135.96	EUR	XETA
10-10-23 14:30:54.195	190	135.98	EUR	XETA
10-10-23 14:29:16.713	70	135.96	EUR	XETA
10-10-23 14:29:16.713	145	135.96	EUR	XETA
10-10-23 14:29:16.701	182	135.96	EUR	XETA
10-10-23 14:25:48.517	135	135.78	EUR	XETA
10-10-23 14:25:48.517	71	135.78	EUR	XETA
10-10-23 14:22:52.023	198	135.92	EUR	XETA
10-10-23 14:20:49.686	180	136	EUR	XETA
10-10-23 14:19:13.175	199	135.96	EUR	XETA
10-10-23 14:19:13.174	2	135.96	EUR	XETA
10-10-23 14:16:21.881	186	135.88	EUR	XETA
10-10-23 14:15:43.699	186	135.9	EUR	XETA
10-10-23 14:11:25.187	193	135.86	EUR	XETA
10-10-23 14:11:25.185	8	135.86	EUR	XETA
10-10-23 14:10:45.530	189	135.88	EUR	XETA
10-10-23 14:07:09.637	197	135.8	EUR	XETA
10-10-23 14:05:30.701	203	135.82	EUR	XETA
10-10-23 14:03:30.238	193	135.8	EUR	XETA
10-10-23 14:03:30.238	12	135.8	EUR	XETA
10-10-23 14:00:57.182	203	135.62	EUR	XETA
10-10-23 13:58:20.867	68	135.62	EUR	XETA
10-10-23 13:58:20.867	127	135.62	EUR	XETA
10-10-23 13:56:08.733	198	135.7	EUR	XETA
10-10-23 13:55:34.233	2	135.72	EUR	XETA
10-10-23 13:55:34.233	201	135.72	EUR	XETA
10-10-23 13:50:27.381	205	135.4	EUR	XETA
10-10-23 13:49:50.371	26	135.5	EUR	XETA
10-10-23 13:49:50.371	20	135.5	EUR	XETA
10-10-23 13:49:50.371	10	135.5	EUR	XETA
10-10-23 13:49:50.371	128	135.5	EUR	XETA
10-10-23 13:45:57.959	101	135.32	EUR	XETA
10-10-23 13:45:57.959	90	135.32	EUR	XETA
10-10-23 13:44:24.535	95	135.44	EUR	XETA
10-10-23 13:44:24.535	86	135.44	EUR	XETA

10-10-23 13:41:54.599	70	135.52	EUR	XETA
10-10-23 13:41:54.599	33	135.52	EUR	XETA
10-10-23 13:41:54.599	87	135.52	EUR	XETA
10-10-23 13:41:54.587	153	135.52	EUR	XETA
10-10-23 13:41:54.587	38	135.52	EUR	XETA
10-10-23 13:37:49.702	183	135.46	EUR	XETA
10-10-23 13:37:36.980	182	135.48	EUR	XETA
10-10-23 13:34:57.460	183	135.56	EUR	XETA
10-10-23 13:34:00.122	212	135.58	EUR	XETA
10-10-23 13:33:05.076	13	135.58	EUR	XETA
10-10-23 13:33:05.076	171	135.58	EUR	XETA
10-10-23 13:31:16.720	221	135.56	EUR	XETA
10-10-23 13:31:16.707	85	135.56	EUR	XETA
10-10-23 13:31:16.707	16	135.56	EUR	XETA
10-10-23 13:31:13.725	66	135.56	EUR	XETA
10-10-23 13:31:13.724	18	135.56	EUR	XETA
10-10-23 13:26:20.967	95	135.54	EUR	XETA
10-10-23 13:26:20.965	127	135.54	EUR	XETA
10-10-23 13:23:56.946	109	135.52	EUR	XETA
10-10-23 13:23:55.668	100	135.52	EUR	XETA
10-10-23 13:23:55.665	14	135.52	EUR	XETA
10-10-23 13:21:40.143	188	135.46	EUR	XETA
10-10-23 13:19:25.731	190	135.56	EUR	XETA
10-10-23 13:15:10.135	220	135.64	EUR	XETA
10-10-23 13:13:24.473	102	135.72	EUR	XETA
10-10-23 13:13:24.470	88	135.72	EUR	XETA
10-10-23 13:13:24.470	8	135.72	EUR	XETA
10-10-23 13:10:19.770	199	135.68	EUR	XETA
10-10-23 13:07:58.040	205	135.7	EUR	XETA
10-10-23 13:04:15.311	158	135.64	EUR	XETA
10-10-23 13:04:14.967	26	135.64	EUR	XETA
10-10-23 13:04:14.967	28	135.64	EUR	XETA
10-10-23 13:00:46.806	181	135.56	EUR	XETA
10-10-23 12:58:14.497	20	135.68	EUR	XETA
10-10-23 12:58:14.490	10	135.68	EUR	XETA
10-10-23 12:58:14.490	44	135.68	EUR	XETA
10-10-23 12:58:14.490	118	135.68	EUR	XETA
10-10-23 12:53:41.380	217	135.68	EUR	XETA
10-10-23 12:50:43.983	136	135.8	EUR	XETA
10-10-23 12:50:43.983	72	135.8	EUR	XETA
10-10-23 12:49:39.347	222	135.94	EUR	XETA
10-10-23 12:45:00.476	192	136	EUR	XETA
10-10-23 12:43:32.323	200	136.08	EUR	XETA
10-10-23 12:40:34.513	36	136.16	EUR	XETA
10-10-23 12:40:34.513	144	136.16	EUR	XETA
10-10-23 12:40:34.513	11	136.16	EUR	XETA
10-10-23 12:40:05.627	186	136.18	EUR	XETA
10-10-23 12:40:05.627	17	136.18	EUR	XETA
10-10-23 12:33:23.717	219	136.1	EUR	XETA
10-10-23 12:32:11.457	28	136.08	EUR	XETA
10-10-23 12:29:44.989	204	136.1	EUR	XETA
10-10-23 12:26:52.440	39	136.18	EUR	XETA
10-10-23 12:26:52.440	150	136.18	EUR	XETA
10-10-23 12:24:26.808	186	136.26	EUR	XETA

10-10-23 12:21:16.476	204	136.46	EUR	XETA
10-10-23 12:17:15.006	3	136.36	EUR	XETA
10-10-23 12:17:15.006	219	136.36	EUR	XETA
10-10-23 12:13:49.373	74	136.36	EUR	XETA
10-10-23 12:13:49.367	42	136.36	EUR	XETA
10-10-23 12:13:49.367	70	136.36	EUR	XETA
10-10-23 12:10:29.115	188	136.7	EUR	XETA
10-10-23 12:09:56.769	131	136.72	EUR	XETA
10-10-23 12:09:56.037	85	136.72	EUR	XETA
10-10-23 12:03:43.768	191	136.6	EUR	XETA
10-10-23 12:03:43.756	198	136.6	EUR	XETA
10-10-23 12:03:33.011	227	136.62	EUR	XETA
10-10-23 12:02:50.017	60	136.6	EUR	XETA
10-10-23 11:58:46.087	116	136.58	EUR	XETA
10-10-23 11:58:46.087	101	136.58	EUR	XETA
10-10-23 11:55:15.270	180	136.7	EUR	XETA
10-10-23 11:54:52.014	188	136.7	EUR	XETA
10-10-23 11:50:28.860	5	136.54	EUR	XETA
10-10-23 11:50:28.860	54	136.54	EUR	XETA
10-10-23 11:50:28.860	34	136.54	EUR	XETA
10-10-23 11:47:04.905	213	136.58	EUR	XETA
10-10-23 11:43:33.980	212	136.6	EUR	XETA
10-10-23 11:41:02.820	50	136.56	EUR	XETA
10-10-23 11:41:02.820	163	136.56	EUR	XETA
10-10-23 11:38:59.027	221	136.58	EUR	XETA
10-10-23 11:35:16.853	155	136.52	EUR	XETA
10-10-23 11:35:16.853	26	136.52	EUR	XETA
10-10-23 11:34:05.670	196	136.5	EUR	XETA
10-10-23 11:29:31.867	179	136.32	EUR	XETA
10-10-23 11:26:13.927	179	136.4	EUR	XETA
10-10-23 11:23:52.252	60	136.26	EUR	XETA
10-10-23 11:23:52.252	126	136.26	EUR	XETA
10-10-23 11:23:52.245	2	136.26	EUR	XETA
10-10-23 11:22:05.407	179	136.32	EUR	XETA
10-10-23 11:20:15.073	31	136.32	EUR	XETA
10-10-23 11:20:15.073	170	136.32	EUR	XETA
10-10-23 11:16:46.564	212	136.38	EUR	XETA
10-10-23 11:16:25.339	14	136.42	EUR	XETA
10-10-23 11:16:25.339	165	136.42	EUR	XETA
10-10-23 11:13:01.782	202	136.34	EUR	XETA
10-10-23 11:11:19.016	217	136.4	EUR	XETA
10-10-23 11:07:56.421	222	136.38	EUR	XETA
10-10-23 11:04:30.843	113	136.32	EUR	XETA
10-10-23 11:04:30.843	76	136.32	EUR	XETA
10-10-23 11:04:30.831	192	136.32	EUR	XETA
10-10-23 10:59:50.108	115	136.32	EUR	XETA
10-10-23 10:59:50.108	104	136.32	EUR	XETA
10-10-23 10:58:35.250	210	136.3	EUR	XETA
10-10-23 10:54:10.174	214	136.32	EUR	XETA
10-10-23 10:52:16.509	179	136.18	EUR	XETA
10-10-23 10:50:27.663	192	136.12	EUR	XETA
10-10-23 10:49:59.067	120	136.2	EUR	XETA
10-10-23 10:49:59.067	2	136.2	EUR	XETA
10-10-23 10:49:59.067	58	136.2	EUR	XETA

10-10-23 10:47:41.908	184	136.26	EUR	XETA
10-10-23 10:45:17.121	187	136.32	EUR	XETA
10-10-23 10:42:37.837	203	136.44	EUR	XETA
10-10-23 10:41:49.735	55	136.44	EUR	XETA
10-10-23 10:41:49.307	154	136.44	EUR	XETA
10-10-23 10:36:44.240	206	136.4	EUR	XETA
10-10-23 10:35:04.855	183	136.5	EUR	XETA
10-10-23 10:32:16.807	209	136.36	EUR	XETA
10-10-23 10:29:59.761	183	136.58	EUR	XETA
10-10-23 10:28:27.601	199	136.58	EUR	XETA
10-10-23 10:26:40.872	195	136.52	EUR	XETA
10-10-23 10:24:25.021	54	136.46	EUR	XETA
10-10-23 10:24:25.021	133	136.46	EUR	XETA
10-10-23 10:20:58.204	199	136.34	EUR	XETA
10-10-23 10:20:58.191	179	136.36	EUR	XETA
10-10-23 10:20:48.561	180	136.38	EUR	XETA
10-10-23 10:17:16.620	70	136.06	EUR	XETA
10-10-23 10:17:16.620	132	136.06	EUR	XETA
10-10-23 10:16:06.773	184	136.06	EUR	XETA
10-10-23 10:12:59.849	201	136.16	EUR	XETA
10-10-23 10:12:59.849	13	136.16	EUR	XETA
10-10-23 10:11:51.318	200	136.3	EUR	XETA
10-10-23 10:10:00.868	157	136.28	EUR	XETA
10-10-23 10:10:00.868	40	136.28	EUR	XETA
10-10-23 10:07:48.433	218	136.46	EUR	XETA
10-10-23 10:04:19.818	189	136.36	EUR	XETA
10-10-23 10:04:03.272	192	136.38	EUR	XETA
10-10-23 10:00:39.648	187	136.42	EUR	XETA
10-10-23 09:59:37.819	51	136.52	EUR	XETA
10-10-23 09:59:37.819	165	136.52	EUR	XETA
10-10-23 09:58:04.928	209	136.58	EUR	XETA
10-10-23 09:55:35.939	63	136.62	EUR	XETA
10-10-23 09:55:35.938	137	136.62	EUR	XETA
10-10-23 09:54:41.922	202	136.62	EUR	XETA
10-10-23 09:51:54.116	43	136.48	EUR	XETA
10-10-23 09:51:54.116	158	136.48	EUR	XETA
10-10-23 09:50:27.792	214	136.34	EUR	XETA
10-10-23 09:48:32.024	202	136.36	EUR	XETA
10-10-23 09:46:34.016	219	136.34	EUR	XETA
10-10-23 09:44:09.492	212	136.2	EUR	XETA
10-10-23 09:43:17.612	204	136.34	EUR	XETA
10-10-23 09:41:44.210	117	136.36	EUR	XETA
10-10-23 09:41:44.210	37	136.36	EUR	XETA
10-10-23 09:41:44.210	26	136.36	EUR	XETA
10-10-23 09:41:44.210	10	136.36	EUR	XETA
10-10-23 09:39:22.457	94	136.4	EUR	XETA
10-10-23 09:39:22.457	6	136.4	EUR	XETA
10-10-23 09:39:22.457	54	136.4	EUR	XETA
10-10-23 09:39:22.457	34	136.4	EUR	XETA
10-10-23 09:38:52.354	223	136.42	EUR	XETA
10-10-23 09:37:40.755	183	136.32	EUR	XETA
10-10-23 09:34:15.087	133	136.12	EUR	XETA
10-10-23 09:34:15.087	66	136.12	EUR	XETA
10-10-23 09:31:04.963	207	136.24	EUR	XETA

10-10-23 09:31:04.823	33	136.26	EUR	XETA
10-10-23 09:31:04.823	83	136.26	EUR	XETA
10-10-23 09:31:04.823	87	136.26	EUR	XETA
10-10-23 09:27:50.748	205	136.3	EUR	XETA
10-10-23 09:26:27.599	212	136.3	EUR	XETA
10-10-23 09:24:50.602	66	136.24	EUR	XETA
10-10-23 09:24:50.602	140	136.24	EUR	XETA
10-10-23 09:23:57.908	193	136.2	EUR	XETA
10-10-23 09:23:57.908	8	136.2	EUR	XETA
10-10-23 09:21:56.843	198	136.04	EUR	XETA
10-10-23 09:19:11.675	221	135.82	EUR	XETA
10-10-23 09:17:32.329	215	135.8	EUR	XETA
10-10-23 09:17:32.107	181	135.82	EUR	XETA
10-10-23 09:15:25.983	36	135.8	EUR	XETA
10-10-23 09:15:25.983	165	135.8	EUR	XETA
10-10-23 09:13:59.856	185	135.86	EUR	XETA
10-10-23 09:13:01.116	221	135.64	EUR	XETA
10-10-23 09:12:58.100	211	135.66	EUR	XETA
10-10-23 09:12:51.422	214	135.7	EUR	XETA
10-10-23 09:12:51.422	79	135.7	EUR	XETA
10-10-23 09:11:38.723	179	135.54	EUR	XETA
10-10-23 09:09:28.806	190	135.56	EUR	XETA
10-10-23 09:06:25.309	215	135.56	EUR	XETA
10-10-23 09:06:20.785	87	135.6	EUR	XETA
10-10-23 09:06:20.785	99	135.6	EUR	XETA
10-10-23 09:04:38.867	101	135.54	EUR	XETA
10-10-23 09:02:10.209	202	135.68	EUR	XETA
10-10-23 09:00:10.389	212	135.68	EUR	XETA
10-10-23 08:57:58.772	2	135.76	EUR	XETA
10-10-23 08:57:58.772	197	135.76	EUR	XETA
10-10-23 08:56:13.665	183	135.72	EUR	XETA
10-10-23 08:55:16.457	191	135.7	EUR	XETA
10-10-23 08:53:05.114	215	135.56	EUR	XETA
10-10-23 08:51:02.004	197	135.7	EUR	XETA
10-10-23 08:48:41.968	203	135.76	EUR	XETA
10-10-23 08:46:28.607	181	135.82	EUR	XETA
10-10-23 08:44:38.402	206	135.82	EUR	XETA
10-10-23 08:44:38.402	16	135.82	EUR	XETA
10-10-23 08:44:02.864	192	135.88	EUR	XETA
10-10-23 08:42:50.467	186	135.9	EUR	XETA
10-10-23 08:41:41.536	201	136	EUR	XETA
10-10-23 08:39:19.696	208	136.02	EUR	XETA
10-10-23 08:39:15.535	220	136.06	EUR	XETA
10-10-23 08:34:42.049	194	135.88	EUR	XETA
10-10-23 08:34:37.042	121	135.92	EUR	XETA
10-10-23 08:34:37.042	83	135.92	EUR	XETA
10-10-23 08:34:26.301	133	135.94	EUR	XETA
10-10-23 08:34:24.283	121	135.94	EUR	XETA
10-10-23 08:32:42.032	113	135.88	EUR	XETA
10-10-23 08:32:42.032	99	135.88	EUR	XETA
10-10-23 08:32:22.448	58	135.96	EUR	XETA
10-10-23 08:32:22.448	79	135.96	EUR	XETA
10-10-23 08:32:22.448	58	135.96	EUR	XETA
10-10-23 08:31:41.076	210	135.92	EUR	XETA

10-10-23 08:31:32.864	208	135.96	EUR	XETA
10-10-23 08:31:29.906	214	135.98	EUR	XETA
10-10-23 08:30:02.600	204	135.84	EUR	XETA
10-10-23 08:29:22.489	129	135.64	EUR	XETA
10-10-23 08:29:22.489	61	135.64	EUR	XETA
10-10-23 08:29:00.378	58	135.58	EUR	XETA
10-10-23 08:29:00.357	251	135.6	EUR	XETA
10-10-23 08:29:00.357	219	135.6	EUR	XETA
10-10-23 08:25:56.304	197	135.38	EUR	XETA
10-10-23 08:25:48.379	57	135.48	EUR	XETA
10-10-23 08:25:48.379	134	135.48	EUR	XETA
10-10-23 08:25:48.379	22	135.48	EUR	XETA
10-10-23 08:25:48.367	200	135.48	EUR	XETA
10-10-23 08:25:46.731	65	135.5	EUR	XETA
10-10-23 08:25:46.731	117	135.5	EUR	XETA
10-10-23 08:25:31.505	156	135.52	EUR	XETA
10-10-23 08:25:31.504	50	135.52	EUR	XETA
10-10-23 08:24:31.315	21	135.46	EUR	XETA
10-10-23 08:24:31.315	199	135.46	EUR	XETA
10-10-23 08:24:25.040	134	135.5	EUR	XETA
10-10-23 08:24:25.040	83	135.5	EUR	XETA
10-10-23 08:24:11.331	202	135.5	EUR	XETA
10-10-23 08:23:57.557	110	135.52	EUR	XETA
10-10-23 08:23:57.546	151	135.52	EUR	XETA
10-10-23 08:23:57.546	38	135.52	EUR	XETA
10-10-23 08:22:51.722	211	135.3	EUR	XETA
10-10-23 08:21:51.610	215	135.28	EUR	XETA
10-10-23 08:17:19.273	208	135.18	EUR	XETA
10-10-23 08:17:16.973	6	135.18	EUR	XETA
10-10-23 08:16:13.649	185	134.96	EUR	XETA
10-10-23 08:16:05.585	190	135	EUR	XETA
10-10-23 08:14:03.865	138	134.86	EUR	XETA
10-10-23 08:14:03.865	71	134.86	EUR	XETA
10-10-23 08:13:01.737	204	134.86	EUR	XETA
10-10-23 08:12:17.455	213	134.96	EUR	XETA
10-10-23 08:11:09.600	208	134.98	EUR	XETA
10-10-23 08:11:01.921	140	135.04	EUR	XETA
10-10-23 08:11:01.921	57	135.04	EUR	XETA
10-10-23 08:09:57.594	188	134.82	EUR	XETA
10-10-23 08:08:49.847	11	134.68	EUR	XETA
10-10-23 08:08:49.847	229	134.68	EUR	XETA
10-10-23 08:08:49.835	184	134.66	EUR	XETA
10-10-23 08:08:49.822	218	134.7	EUR	XETA
10-10-23 08:08:49.822	31	134.7	EUR	XETA
10-10-23 08:08:42.823	24	134.7	EUR	XETA
10-10-23 08:08:42.813	168	134.7	EUR	XETA
10-10-23 08:07:50.600	183	134.6	EUR	XETA
10-10-23 08:04:26.443	44	134.18	EUR	XETA
10-10-23 08:04:26.443	149	134.18	EUR	XETA
10-10-23 08:04:19.348	183	134.24	EUR	XETA
10-10-23 08:04:07.349	2	134.24	EUR	XETA
10-10-23 08:04:07.327	37	134.24	EUR	XETA
10-10-23 08:03:36.305	1	134.28	EUR	XETA
10-10-23 08:03:36.305	194	134.28	EUR	XETA

10-10-23 08:02:43.123	190	134.16	EUR	XETA
10-10-23 08:01:53.104	214	134.26	EUR	XETA
10-10-23 08:00:36.185	209	134.2	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
10-10-23 16:24:01.379	XETA	136.78	EUR	BUY
10-10-23 16:23:34.004	XETA	136.8	EUR	BUY
10-10-23 16:23:34.004	XETA	136.8	EUR	BUY
10-10-23 16:22:26.511	XETA	136.78	EUR	BUY
10-10-23 16:22:26.511	XETA	136.78	EUR	BUY
10-10-23 16:20:28.149	XETA	136.78	EUR	BUY
10-10-23 16:19:52.568	XETA	136.8	EUR	BUY
10-10-23 16:18:38.159	XETA	136.74	EUR	BUY
10-10-23 16:17:10.814	XETA	136.72	EUR	BUY
10-10-23 16:16:40.218	XETA	136.82	EUR	BUY
10-10-23 16:15:19.864	XETA	136.76	EUR	BUY
10-10-23 16:15:17.138	XETA	136.78	EUR	BUY
10-10-23 16:15:17.129	XETA	136.78	EUR	BUY
10-10-23 16:15:17.130	XETA	136.78	EUR	BUY
10-10-23 16:14:27.315	XETA	136.76	EUR	BUY
10-10-23 16:13:30.821	XETA	136.76	EUR	BUY
10-10-23 16:11:54.104	XETA	136.7	EUR	BUY
10-10-23 16:11:54.104	XETA	136.7	EUR	BUY
10-10-23 16:11:54.104	XETA	136.7	EUR	BUY
10-10-23 16:09:27.181	XETA	136.64	EUR	BUY
10-10-23 16:08:25.158	XETA	136.68	EUR	BUY
10-10-23 16:05:47.501	XETA	136.64	EUR	BUY
10-10-23 16:05:47.494	XETA	136.64	EUR	BUY
10-10-23 16:05:47.482	XETA	136.64	EUR	BUY
10-10-23 16:05:47.463	XETA	136.64	EUR	BUY
10-10-23 16:03:48.616	XETA	136.56	EUR	BUY
10-10-23 16:03:01.891	XETA	136.6	EUR	BUY
10-10-23 16:01:56.318	XETA	136.64	EUR	BUY
10-10-23 16:01:56.318	XETA	136.64	EUR	BUY
10-10-23 16:00:04.703	XETA	136.6	EUR	BUY
10-10-23 16:00:01.166	XETA	136.62	EUR	BUY
10-10-23 15:56:55.033	XETA	136.56	EUR	BUY
10-10-23 15:54:52.572	XETA	136.6	EUR	BUY
10-10-23 15:54:09.900	XETA	136.64	EUR	BUY
10-10-23 15:54:09.900	XETA	136.64	EUR	BUY
10-10-23 15:54:09.887	XETA	136.64	EUR	BUY
10-10-23 15:51:45.272	XETA	136.54	EUR	BUY
10-10-23 15:49:20.939	XETA	136.46	EUR	BUY
10-10-23 15:49:20.938	XETA	136.46	EUR	BUY
10-10-23 15:49:20.938	XETA	136.46	EUR	BUY
10-10-23 15:47:45.525	XETA	136.5	EUR	BUY
10-10-23 15:47:25.101	XETA	136.56	EUR	BUY
10-10-23 15:45:18.910	XETA	136.58	EUR	BUY
10-10-23 15:43:43.769	XETA	136.68	EUR	BUY

10-10-23 15:41:53.087	XETA	136.72	EUR	BUY
10-10-23 15:39:45.124	XETA	136.86	EUR	BUY
10-10-23 15:38:59.907	XETA	136.9	EUR	BUY
10-10-23 15:37:14.608	XETA	136.9	EUR	BUY
10-10-23 15:35:34.850	XETA	136.8	EUR	BUY
10-10-23 15:35:34.850	XETA	136.8	EUR	BUY
10-10-23 15:35:34.838	XETA	136.8	EUR	BUY
10-10-23 15:34:40.666	XETA	136.76	EUR	BUY
10-10-23 15:34:40.654	XETA	136.76	EUR	BUY
10-10-23 15:31:37.309	XETA	136.6	EUR	BUY
10-10-23 15:29:08.718	XETA	136.6	EUR	BUY
10-10-23 15:29:08.718	XETA	136.6	EUR	BUY
10-10-23 15:27:47.720	XETA	136.64	EUR	BUY
10-10-23 15:27:47.720	XETA	136.64	EUR	BUY
10-10-23 15:25:24.796	XETA	136.66	EUR	BUY
10-10-23 15:23:08.140	XETA	136.5	EUR	BUY
10-10-23 15:21:14.098	XETA	136.48	EUR	BUY
10-10-23 15:20:51.143	XETA	136.5	EUR	BUY
10-10-23 15:18:16.660	XETA	136.5	EUR	BUY
10-10-23 15:18:15.587	XETA	136.52	EUR	BUY
10-10-23 15:16:28.212	XETA	136.34	EUR	BUY
10-10-23 15:16:03.271	XETA	136.36	EUR	BUY
10-10-23 15:14:09.886	XETA	136.12	EUR	BUY
10-10-23 15:13:38.343	XETA	136.14	EUR	BUY
10-10-23 15:13:03.997	XETA	136.14	EUR	BUY
10-10-23 15:09:41.557	XETA	136.04	EUR	BUY
10-10-23 15:09:41.557	XETA	136.04	EUR	BUY
10-10-23 15:09:41.557	XETA	136.04	EUR	BUY
10-10-23 15:08:08.381	XETA	136	EUR	BUY
10-10-23 15:07:31.037	XETA	136.06	EUR	BUY
10-10-23 15:07:31.026	XETA	136.06	EUR	BUY
10-10-23 15:05:52.512	XETA	136.14	EUR	BUY
10-10-23 15:05:52.511	XETA	136.14	EUR	BUY
10-10-23 15:04:40.234	XETA	136.22	EUR	BUY
10-10-23 15:03:58.581	XETA	136.32	EUR	BUY
10-10-23 15:03:58.569	XETA	136.32	EUR	BUY
10-10-23 15:03:58.569	XETA	136.32	EUR	BUY
10-10-23 15:03:58.569	XETA	136.32	EUR	BUY
10-10-23 15:03:58.569	XETA	136.32	EUR	BUY
10-10-23 15:02:20.675	XETA	136.12	EUR	BUY
10-10-23 15:01:13.801	XETA	136.12	EUR	BUY
10-10-23 15:00:28.860	XETA	136.18	EUR	BUY
10-10-23 15:00:00.531	XETA	136.14	EUR	BUY
10-10-23 15:00:00.530	XETA	136.14	EUR	BUY
10-10-23 14:58:43.146	XETA	136	EUR	BUY
10-10-23 14:56:59.199	XETA	135.92	EUR	BUY
10-10-23 14:56:00.147	XETA	135.94	EUR	BUY
10-10-23 14:54:12.473	XETA	135.84	EUR	BUY
10-10-23 14:52:05.141	XETA	135.96	EUR	BUY
10-10-23 14:52:05.131	XETA	135.96	EUR	BUY
10-10-23 14:50:32.117	XETA	136.02	EUR	BUY
10-10-23 14:50:32.109	XETA	136.02	EUR	BUY

10-10-23 14:50:32.097	XETA	136.02	EUR	BUY
10-10-23 14:50:32.097	XETA	136.02	EUR	BUY
10-10-23 14:47:51.557	XETA	135.84	EUR	BUY
10-10-23 14:47:51.546	XETA	135.84	EUR	BUY
10-10-23 14:47:51.546	XETA	135.84	EUR	BUY
10-10-23 14:45:15.465	XETA	135.74	EUR	BUY
10-10-23 14:45:15.465	XETA	135.74	EUR	BUY
10-10-23 14:44:29.632	XETA	135.86	EUR	BUY
10-10-23 14:42:38.843	XETA	135.94	EUR	BUY
10-10-23 14:40:58.913	XETA	135.78	EUR	BUY
10-10-23 14:40:58.913	XETA	135.78	EUR	BUY
10-10-23 14:40:58.913	XETA	135.78	EUR	BUY
10-10-23 14:40:58.898	XETA	135.78	EUR	BUY
10-10-23 14:40:58.891	XETA	135.78	EUR	BUY
10-10-23 14:38:44.810	XETA	135.78	EUR	BUY
10-10-23 14:38:44.810	XETA	135.78	EUR	BUY
10-10-23 14:37:51.920	XETA	135.82	EUR	BUY
10-10-23 14:36:36.181	XETA	135.7	EUR	BUY
10-10-23 14:36:36.181	XETA	135.7	EUR	BUY
10-10-23 14:34:19.850	XETA	135.88	EUR	BUY
10-10-23 14:33:43.672	XETA	135.92	EUR	BUY
10-10-23 14:32:02.936	XETA	135.96	EUR	BUY
10-10-23 14:32:02.936	XETA	135.96	EUR	BUY
10-10-23 14:30:54.195	XETA	135.98	EUR	BUY
10-10-23 14:29:16.713	XETA	135.96	EUR	BUY
10-10-23 14:29:16.713	XETA	135.96	EUR	BUY
10-10-23 14:29:16.701	XETA	135.96	EUR	BUY
10-10-23 14:25:48.517	XETA	135.78	EUR	BUY
10-10-23 14:25:48.517	XETA	135.78	EUR	BUY
10-10-23 14:22:52.023	XETA	135.92	EUR	BUY
10-10-23 14:20:49.686	XETA	136	EUR	BUY
10-10-23 14:19:13.175	XETA	135.96	EUR	BUY
10-10-23 14:19:13.174	XETA	135.96	EUR	BUY
10-10-23 14:16:21.881	XETA	135.88	EUR	BUY
10-10-23 14:15:43.699	XETA	135.9	EUR	BUY
10-10-23 14:11:25.187	XETA	135.86	EUR	BUY
10-10-23 14:11:25.185	XETA	135.86	EUR	BUY
10-10-23 14:10:45.530	XETA	135.88	EUR	BUY
10-10-23 14:07:09.637	XETA	135.8	EUR	BUY
10-10-23 14:05:30.701	XETA	135.82	EUR	BUY
10-10-23 14:03:30.238	XETA	135.8	EUR	BUY
10-10-23 14:03:30.238	XETA	135.8	EUR	BUY
10-10-23 14:00:57.182	XETA	135.62	EUR	BUY
10-10-23 13:58:20.867	XETA	135.62	EUR	BUY
10-10-23 13:58:20.867	XETA	135.62	EUR	BUY
10-10-23 13:56:08.733	XETA	135.7	EUR	BUY
10-10-23 13:55:34.233	XETA	135.72	EUR	BUY
10-10-23 13:55:34.233	XETA	135.72	EUR	BUY
10-10-23 13:50:27.381	XETA	135.4	EUR	BUY
10-10-23 13:49:50.371	XETA	135.5	EUR	BUY
10-10-23 13:49:50.371	XETA	135.5	EUR	BUY
10-10-23 13:49:50.371	XETA	135.5	EUR	BUY

10-10-23 13:49:50.371	XETA	135.5	EUR	BUY
10-10-23 13:45:57.959	XETA	135.32	EUR	BUY
10-10-23 13:45:57.959	XETA	135.32	EUR	BUY
10-10-23 13:44:24.535	XETA	135.44	EUR	BUY
10-10-23 13:44:24.535	XETA	135.44	EUR	BUY
10-10-23 13:41:54.599	XETA	135.52	EUR	BUY
10-10-23 13:41:54.599	XETA	135.52	EUR	BUY
10-10-23 13:41:54.599	XETA	135.52	EUR	BUY
10-10-23 13:41:54.587	XETA	135.52	EUR	BUY
10-10-23 13:41:54.587	XETA	135.52	EUR	BUY
10-10-23 13:37:49.702	XETA	135.46	EUR	BUY
10-10-23 13:37:36.980	XETA	135.48	EUR	BUY
10-10-23 13:34:57.460	XETA	135.56	EUR	BUY
10-10-23 13:34:00.122	XETA	135.58	EUR	BUY
10-10-23 13:33:05.076	XETA	135.58	EUR	BUY
10-10-23 13:33:05.076	XETA	135.58	EUR	BUY
10-10-23 13:31:16.720	XETA	135.56	EUR	BUY
10-10-23 13:31:16.707	XETA	135.56	EUR	BUY
10-10-23 13:31:16.707	XETA	135.56	EUR	BUY
10-10-23 13:31:13.725	XETA	135.56	EUR	BUY
10-10-23 13:31:13.724	XETA	135.56	EUR	BUY
10-10-23 13:26:20.967	XETA	135.54	EUR	BUY
10-10-23 13:26:20.965	XETA	135.54	EUR	BUY
10-10-23 13:23:56.946	XETA	135.52	EUR	BUY
10-10-23 13:23:55.668	XETA	135.52	EUR	BUY
10-10-23 13:23:55.665	XETA	135.52	EUR	BUY
10-10-23 13:21:40.143	XETA	135.46	EUR	BUY
10-10-23 13:19:25.731	XETA	135.56	EUR	BUY
10-10-23 13:15:10.135	XETA	135.64	EUR	BUY
10-10-23 13:13:24.473	XETA	135.72	EUR	BUY
10-10-23 13:13:24.470	XETA	135.72	EUR	BUY
10-10-23 13:13:24.470	XETA	135.72	EUR	BUY
10-10-23 13:10:19.770	XETA	135.68	EUR	BUY
10-10-23 13:07:58.040	XETA	135.7	EUR	BUY
10-10-23 13:04:15.311	XETA	135.64	EUR	BUY
10-10-23 13:04:14.967	XETA	135.64	EUR	BUY
10-10-23 13:04:14.967	XETA	135.64	EUR	BUY
10-10-23 13:00:46.806	XETA	135.56	EUR	BUY
10-10-23 12:58:14.497	XETA	135.68	EUR	BUY
10-10-23 12:58:14.490	XETA	135.68	EUR	BUY
10-10-23 12:58:14.490	XETA	135.68	EUR	BUY
10-10-23 12:58:14.490	XETA	135.68	EUR	BUY
10-10-23 12:53:41.380	XETA	135.68	EUR	BUY
10-10-23 12:50:43.983	XETA	135.8	EUR	BUY
10-10-23 12:50:43.983	XETA	135.8	EUR	BUY
10-10-23 12:49:39.347	XETA	135.94	EUR	BUY
10-10-23 12:45:00.476	XETA	136	EUR	BUY
10-10-23 12:43:32.323	XETA	136.08	EUR	BUY
10-10-23 12:40:34.513	XETA	136.16	EUR	BUY
10-10-23 12:40:34.513	XETA	136.16	EUR	BUY
10-10-23 12:40:34.513	XETA	136.16	EUR	BUY
10-10-23 12:40:05.627	XETA	136.18	EUR	BUY

10-10-23 12:40:05.627	XETA	136.18	EUR	BUY
10-10-23 12:33:23.717	XETA	136.1	EUR	BUY
10-10-23 12:32:11.457	XETA	136.08	EUR	BUY
10-10-23 12:29:44.989	XETA	136.1	EUR	BUY
10-10-23 12:26:52.440	XETA	136.18	EUR	BUY
10-10-23 12:26:52.440	XETA	136.18	EUR	BUY
10-10-23 12:24:26.808	XETA	136.26	EUR	BUY
10-10-23 12:21:16.476	XETA	136.46	EUR	BUY
10-10-23 12:17:15.006	XETA	136.36	EUR	BUY
10-10-23 12:17:15.006	XETA	136.36	EUR	BUY
10-10-23 12:13:49.373	XETA	136.36	EUR	BUY
10-10-23 12:13:49.367	XETA	136.36	EUR	BUY
10-10-23 12:13:49.367	XETA	136.36	EUR	BUY
10-10-23 12:10:29.115	XETA	136.7	EUR	BUY
10-10-23 12:09:56.769	XETA	136.72	EUR	BUY
10-10-23 12:09:56.037	XETA	136.72	EUR	BUY
10-10-23 12:03:43.768	XETA	136.6	EUR	BUY
10-10-23 12:03:43.756	XETA	136.6	EUR	BUY
10-10-23 12:03:33.011	XETA	136.62	EUR	BUY
10-10-23 12:02:50.017	XETA	136.6	EUR	BUY
10-10-23 11:58:46.087	XETA	136.58	EUR	BUY
10-10-23 11:58:46.087	XETA	136.58	EUR	BUY
10-10-23 11:55:15.270	XETA	136.7	EUR	BUY
10-10-23 11:54:52.014	XETA	136.7	EUR	BUY
10-10-23 11:50:28.860	XETA	136.54	EUR	BUY
10-10-23 11:50:28.860	XETA	136.54	EUR	BUY
10-10-23 11:50:28.860	XETA	136.54	EUR	BUY
10-10-23 11:47:04.905	XETA	136.58	EUR	BUY
10-10-23 11:43:33.980	XETA	136.6	EUR	BUY
10-10-23 11:41:02.820	XETA	136.56	EUR	BUY
10-10-23 11:41:02.820	XETA	136.56	EUR	BUY
10-10-23 11:38:59.027	XETA	136.58	EUR	BUY
10-10-23 11:35:16.853	XETA	136.52	EUR	BUY
10-10-23 11:35:16.853	XETA	136.52	EUR	BUY
10-10-23 11:34:05.670	XETA	136.5	EUR	BUY
10-10-23 11:29:31.867	XETA	136.32	EUR	BUY
10-10-23 11:26:13.927	XETA	136.4	EUR	BUY
10-10-23 11:23:52.252	XETA	136.26	EUR	BUY
10-10-23 11:23:52.252	XETA	136.26	EUR	BUY
10-10-23 11:23:52.245	XETA	136.26	EUR	BUY
10-10-23 11:22:05.407	XETA	136.32	EUR	BUY
10-10-23 11:20:15.073	XETA	136.32	EUR	BUY
10-10-23 11:20:15.073	XETA	136.32	EUR	BUY
10-10-23 11:16:46.564	XETA	136.38	EUR	BUY
10-10-23 11:16:25.339	XETA	136.42	EUR	BUY
10-10-23 11:16:25.339	XETA	136.42	EUR	BUY
10-10-23 11:13:01.782	XETA	136.34	EUR	BUY
10-10-23 11:11:19.016	XETA	136.4	EUR	BUY
10-10-23 11:07:56.421	XETA	136.38	EUR	BUY
10-10-23 11:04:30.843	XETA	136.32	EUR	BUY
10-10-23 11:04:30.843	XETA	136.32	EUR	BUY
10-10-23 11:04:30.831	XETA	136.32	EUR	BUY

10-10-23 10:59:50.108	XETA	136.32	EUR	BUY
10-10-23 10:59:50.108	XETA	136.32	EUR	BUY
10-10-23 10:58:35.250	XETA	136.3	EUR	BUY
10-10-23 10:54:10.174	XETA	136.32	EUR	BUY
10-10-23 10:52:16.509	XETA	136.18	EUR	BUY
10-10-23 10:50:27.663	XETA	136.12	EUR	BUY
10-10-23 10:49:59.067	XETA	136.2	EUR	BUY
10-10-23 10:49:59.067	XETA	136.2	EUR	BUY
10-10-23 10:49:59.067	XETA	136.2	EUR	BUY
10-10-23 10:47:41.908	XETA	136.26	EUR	BUY
10-10-23 10:45:17.121	XETA	136.32	EUR	BUY
10-10-23 10:42:37.837	XETA	136.44	EUR	BUY
10-10-23 10:41:49.735	XETA	136.44	EUR	BUY
10-10-23 10:41:49.307	XETA	136.44	EUR	BUY
10-10-23 10:36:44.240	XETA	136.4	EUR	BUY
10-10-23 10:35:04.855	XETA	136.5	EUR	BUY
10-10-23 10:32:16.807	XETA	136.36	EUR	BUY
10-10-23 10:29:59.761	XETA	136.58	EUR	BUY
10-10-23 10:28:27.601	XETA	136.58	EUR	BUY
10-10-23 10:26:40.872	XETA	136.52	EUR	BUY
10-10-23 10:24:25.021	XETA	136.46	EUR	BUY
10-10-23 10:24:25.021	XETA	136.46	EUR	BUY
10-10-23 10:20:58.204	XETA	136.34	EUR	BUY
10-10-23 10:20:58.191	XETA	136.36	EUR	BUY
10-10-23 10:20:48.561	XETA	136.38	EUR	BUY
10-10-23 10:17:16.620	XETA	136.06	EUR	BUY
10-10-23 10:17:16.620	XETA	136.06	EUR	BUY
10-10-23 10:16:06.773	XETA	136.06	EUR	BUY
10-10-23 10:12:59.849	XETA	136.16	EUR	BUY
10-10-23 10:12:59.849	XETA	136.16	EUR	BUY
10-10-23 10:11:51.318	XETA	136.3	EUR	BUY
10-10-23 10:10:00.868	XETA	136.28	EUR	BUY
10-10-23 10:10:00.868	XETA	136.28	EUR	BUY
10-10-23 10:07:48.433	XETA	136.46	EUR	BUY
10-10-23 10:04:19.818	XETA	136.36	EUR	BUY
10-10-23 10:04:03.272	XETA	136.38	EUR	BUY
10-10-23 10:00:39.648	XETA	136.42	EUR	BUY
10-10-23 09:59:37.819	XETA	136.52	EUR	BUY
10-10-23 09:59:37.819	XETA	136.52	EUR	BUY
10-10-23 09:58:04.928	XETA	136.58	EUR	BUY
10-10-23 09:55:35.939	XETA	136.62	EUR	BUY
10-10-23 09:55:35.938	XETA	136.62	EUR	BUY
10-10-23 09:54:41.922	XETA	136.62	EUR	BUY
10-10-23 09:51:54.116	XETA	136.48	EUR	BUY
10-10-23 09:51:54.116	XETA	136.48	EUR	BUY
10-10-23 09:50:27.792	XETA	136.34	EUR	BUY
10-10-23 09:48:32.024	XETA	136.36	EUR	BUY
10-10-23 09:46:34.016	XETA	136.34	EUR	BUY
10-10-23 09:44:09.492	XETA	136.2	EUR	BUY
10-10-23 09:43:17.612	XETA	136.34	EUR	BUY
10-10-23 09:41:44.210	XETA	136.36	EUR	BUY
10-10-23 09:41:44.210	XETA	136.36	EUR	BUY

10-10-23 09:41:44.210	XETA	136.36	EUR	BUY
10-10-23 09:41:44.210	XETA	136.36	EUR	BUY
10-10-23 09:39:22.457	XETA	136.4	EUR	BUY
10-10-23 09:39:22.457	XETA	136.4	EUR	BUY
10-10-23 09:39:22.457	XETA	136.4	EUR	BUY
10-10-23 09:39:22.457	XETA	136.4	EUR	BUY
10-10-23 09:38:52.354	XETA	136.42	EUR	BUY
10-10-23 09:37:40.755	XETA	136.32	EUR	BUY
10-10-23 09:34:15.087	XETA	136.12	EUR	BUY
10-10-23 09:34:15.087	XETA	136.12	EUR	BUY
10-10-23 09:31:04.963	XETA	136.24	EUR	BUY
10-10-23 09:31:04.823	XETA	136.26	EUR	BUY
10-10-23 09:31:04.823	XETA	136.26	EUR	BUY
10-10-23 09:31:04.823	XETA	136.26	EUR	BUY
10-10-23 09:27:50.748	XETA	136.3	EUR	BUY
10-10-23 09:26:27.599	XETA	136.3	EUR	BUY
10-10-23 09:24:50.602	XETA	136.24	EUR	BUY
10-10-23 09:24:50.602	XETA	136.24	EUR	BUY
10-10-23 09:23:57.908	XETA	136.2	EUR	BUY
10-10-23 09:23:57.908	XETA	136.2	EUR	BUY
10-10-23 09:21:56.843	XETA	136.04	EUR	BUY
10-10-23 09:19:11.675	XETA	135.82	EUR	BUY
10-10-23 09:17:32.329	XETA	135.8	EUR	BUY
10-10-23 09:17:32.107	XETA	135.82	EUR	BUY
10-10-23 09:15:25.983	XETA	135.8	EUR	BUY
10-10-23 09:15:25.983	XETA	135.8	EUR	BUY
10-10-23 09:13:59.856	XETA	135.86	EUR	BUY
10-10-23 09:13:01.116	XETA	135.64	EUR	BUY
10-10-23 09:12:58.100	XETA	135.66	EUR	BUY
10-10-23 09:12:51.422	XETA	135.7	EUR	BUY
10-10-23 09:12:51.422	XETA	135.7	EUR	BUY
10-10-23 09:11:38.723	XETA	135.54	EUR	BUY
10-10-23 09:09:28.806	XETA	135.56	EUR	BUY
10-10-23 09:06:25.309	XETA	135.56	EUR	BUY
10-10-23 09:06:20.785	XETA	135.6	EUR	BUY
10-10-23 09:06:20.785	XETA	135.6	EUR	BUY
10-10-23 09:04:38.867	XETA	135.54	EUR	BUY
10-10-23 09:02:10.209	XETA	135.68	EUR	BUY
10-10-23 09:00:10.389	XETA	135.68	EUR	BUY
10-10-23 08:57:58.772	XETA	135.76	EUR	BUY
10-10-23 08:57:58.772	XETA	135.76	EUR	BUY
10-10-23 08:56:13.665	XETA	135.72	EUR	BUY
10-10-23 08:55:16.457	XETA	135.7	EUR	BUY
10-10-23 08:53:05.114	XETA	135.56	EUR	BUY
10-10-23 08:51:02.004	XETA	135.7	EUR	BUY
10-10-23 08:48:41.968	XETA	135.76	EUR	BUY
10-10-23 08:46:28.607	XETA	135.82	EUR	BUY
10-10-23 08:44:38.402	XETA	135.82	EUR	BUY
10-10-23 08:44:38.402	XETA	135.82	EUR	BUY
10-10-23 08:44:02.864	XETA	135.88	EUR	BUY
10-10-23 08:42:50.467	XETA	135.9	EUR	BUY
10-10-23 08:41:41.536	XETA	136	EUR	BUY

10-10-23 08:39:19.696	XETA	136.02	EUR	BUY
10-10-23 08:39:15.535	XETA	136.06	EUR	BUY
10-10-23 08:34:42.049	XETA	135.88	EUR	BUY
10-10-23 08:34:37.042	XETA	135.92	EUR	BUY
10-10-23 08:34:37.042	XETA	135.92	EUR	BUY
10-10-23 08:34:26.301	XETA	135.94	EUR	BUY
10-10-23 08:34:24.283	XETA	135.94	EUR	BUY
10-10-23 08:32:42.032	XETA	135.88	EUR	BUY
10-10-23 08:32:42.032	XETA	135.88	EUR	BUY
10-10-23 08:32:22.448	XETA	135.96	EUR	BUY
10-10-23 08:32:22.448	XETA	135.96	EUR	BUY
10-10-23 08:32:22.448	XETA	135.96	EUR	BUY
10-10-23 08:31:41.076	XETA	135.92	EUR	BUY
10-10-23 08:31:32.864	XETA	135.96	EUR	BUY
10-10-23 08:31:29.906	XETA	135.98	EUR	BUY
10-10-23 08:30:02.600	XETA	135.84	EUR	BUY
10-10-23 08:29:22.489	XETA	135.64	EUR	BUY
10-10-23 08:29:22.489	XETA	135.64	EUR	BUY
10-10-23 08:29:00.378	XETA	135.58	EUR	BUY
10-10-23 08:29:00.357	XETA	135.6	EUR	BUY
10-10-23 08:29:00.357	XETA	135.6	EUR	BUY
10-10-23 08:25:56.304	XETA	135.38	EUR	BUY
10-10-23 08:25:48.379	XETA	135.48	EUR	BUY
10-10-23 08:25:48.379	XETA	135.48	EUR	BUY
10-10-23 08:25:48.379	XETA	135.48	EUR	BUY
10-10-23 08:25:48.367	XETA	135.48	EUR	BUY
10-10-23 08:25:46.731	XETA	135.5	EUR	BUY
10-10-23 08:25:46.731	XETA	135.5	EUR	BUY
10-10-23 08:25:31.505	XETA	135.52	EUR	BUY
10-10-23 08:25:31.504	XETA	135.52	EUR	BUY
10-10-23 08:24:31.315	XETA	135.46	EUR	BUY
10-10-23 08:24:31.315	XETA	135.46	EUR	BUY
10-10-23 08:24:25.040	XETA	135.5	EUR	BUY
10-10-23 08:24:25.040	XETA	135.5	EUR	BUY
10-10-23 08:24:11.331	XETA	135.5	EUR	BUY
10-10-23 08:23:57.557	XETA	135.52	EUR	BUY
10-10-23 08:23:57.546	XETA	135.52	EUR	BUY
10-10-23 08:23:57.546	XETA	135.52	EUR	BUY
10-10-23 08:22:51.722	XETA	135.3	EUR	BUY
10-10-23 08:21:51.610	XETA	135.28	EUR	BUY
10-10-23 08:17:19.273	XETA	135.18	EUR	BUY
10-10-23 08:17:16.973	XETA	135.18	EUR	BUY
10-10-23 08:16:13.649	XETA	134.96	EUR	BUY
10-10-23 08:16:05.585	XETA	135	EUR	BUY
10-10-23 08:14:03.865	XETA	134.86	EUR	BUY
10-10-23 08:14:03.865	XETA	134.86	EUR	BUY
10-10-23 08:13:01.737	XETA	134.86	EUR	BUY
10-10-23 08:12:17.455	XETA	134.96	EUR	BUY
10-10-23 08:11:09.600	XETA	134.98	EUR	BUY
10-10-23 08:11:01.921	XETA	135.04	EUR	BUY
10-10-23 08:11:01.921	XETA	135.04	EUR	BUY
10-10-23 08:09:57.594	XETA	134.82	EUR	BUY

10-10-23 08:08:49.847	XETA	134.68	EUR	BUY
10-10-23 08:08:49.847	XETA	134.68	EUR	BUY
10-10-23 08:08:49.835	XETA	134.66	EUR	BUY
10-10-23 08:08:49.822	XETA	134.7	EUR	BUY
10-10-23 08:08:49.822	XETA	134.7	EUR	BUY
10-10-23 08:08:42.823	XETA	134.7	EUR	BUY
10-10-23 08:08:42.813	XETA	134.7	EUR	BUY
10-10-23 08:07:50.600	XETA	134.6	EUR	BUY
10-10-23 08:04:26.443	XETA	134.18	EUR	BUY
10-10-23 08:04:26.443	XETA	134.18	EUR	BUY
10-10-23 08:04:19.348	XETA	134.24	EUR	BUY
10-10-23 08:04:07.349	XETA	134.24	EUR	BUY
10-10-23 08:04:07.327	XETA	134.24	EUR	BUY
10-10-23 08:03:36.305	XETA	134.28	EUR	BUY
10-10-23 08:03:36.305	XETA	134.28	EUR	BUY
10-10-23 08:02:43.123	XETA	134.16	EUR	BUY
10-10-23 08:01:53.104	XETA	134.26	EUR	BUY
10-10-23 08:00:36.185	XETA	134.2	EUR	BUY