

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
	07Nov23 XETA		69,308	128.51302	EUR
	07-11-23 16:26:52.876	114	128.72	EUR	XETA
	07-11-23 16:26:52.772	28	128.72	EUR	XETA
	07-11-23 16:26:12.009	12	128.72	EUR	XETA
	07-11-23 16:26:10.994	193	128.72	EUR	XETA
	07-11-23 16:25:36.318	231	128.72	EUR	XETA
	07-11-23 16:24:55.837	75	128.7	EUR	XETA
	07-11-23 16:24:55.817	75	128.7	EUR	XETA
	07-11-23 16:24:24.789	114	128.7	EUR	XETA
	07-11-23 16:23:14.553	231	128.72	EUR	XETA
	07-11-23 16:22:50.736	194	128.72	EUR	XETA
	07-11-23 16:22:04.026	200	128.76	EUR	XETA
	07-11-23 16:21:23.351	214	128.74	EUR	XETA
	07-11-23 16:20:38.984	195	128.72	EUR	XETA
	07-11-23 16:20:38.984	110	128.72	EUR	XETA
	07-11-23 16:18:59.661	207	128.74	EUR	XETA
	07-11-23 16:18:01.868	225	128.74	EUR	XETA
	07-11-23 16:16:39.095	224	128.72	EUR	XETA
	07-11-23 16:16:16.381	109	128.74	EUR	XETA
	07-11-23 16:15:45.935	231	128.74	EUR	XETA
	07-11-23 16:14:28.997	206	128.72	EUR	XETA
	07-11-23 16:14:28.997	9	128.72	EUR	XETA
	07-11-23 16:13:12.609	218	128.78	EUR	XETA
	07-11-23 16:11:40.572	245	128.7	EUR	XETA
	07-11-23 16:10:37.254	240	128.68	EUR	XETA
	07-11-23 16:08:50.245	243	128.78	EUR	XETA
	07-11-23 16:08:03.389	231	128.82	EUR	XETA
	07-11-23 16:06:58.793	114	128.88	EUR	XETA
	07-11-23 16:05:53.636	217	128.9	EUR	XETA
	07-11-23 16:05:33.180	189	128.94	EUR	XETA
	07-11-23 16:04:21.802	214	128.94	EUR	XETA
	07-11-23 16:02:47.720	194	128.9	EUR	XETA
	07-11-23 16:02:01.588	152	128.92	EUR	XETA
	07-11-23 16:01:01.968	232	128.92	EUR	XETA
	07-11-23 16:00:08.985	124	128.92	EUR	XETA
	07-11-23 16:00:08.985	116	128.92	EUR	XETA
	07-11-23 15:59:31.583	107	128.9	EUR	XETA
	07-11-23 15:57:29.758	230	128.9	EUR	XETA
	07-11-23 15:57:14.890	106	128.98	EUR	XETA
	07-11-23 15:57:13.846	98	128.98	EUR	XETA
	07-11-23 15:55:22.290	178	129.14	EUR	XETA
	07-11-23 15:55:12.770	110	129.14	EUR	XETA
	07-11-23 15:54:06.683	107	129.1	EUR	XETA
	07-11-23 15:53:08.742	164	129.08	EUR	XETA
	07-11-23 15:53:08.728	167	129.08	EUR	XETA
	07-11-23 15:51:12.404	116	129.06	EUR	XETA

07-11-23 15:50:12.791	121	129.08	EUR	XETA
07-11-23 15:49:33.677	129	129.04	EUR	XETA
07-11-23 15:49:02.146	104	129.04	EUR	XETA
07-11-23 15:48:11.464	107	128.98	EUR	XETA
07-11-23 15:47:48.342	94	128.94	EUR	XETA
07-11-23 15:46:40.688	110	128.88	EUR	XETA
07-11-23 15:44:55.063	230	128.88	EUR	XETA
07-11-23 15:43:34.175	184	128.9	EUR	XETA
07-11-23 15:43:13.606	110	128.88	EUR	XETA
07-11-23 15:42:02.599	163	128.84	EUR	XETA
07-11-23 15:40:58.384	105	128.78	EUR	XETA
07-11-23 15:40:58.384	49	128.78	EUR	XETA
07-11-23 15:40:58.375	11	128.78	EUR	XETA
07-11-23 15:40:58.367	54	128.78	EUR	XETA
07-11-23 15:39:00.975	205	128.72	EUR	XETA
07-11-23 15:38:15.354	103	128.72	EUR	XETA
07-11-23 15:38:00.724	155	128.74	EUR	XETA
07-11-23 15:36:16.944	207	128.68	EUR	XETA
07-11-23 15:34:35.182	223	128.66	EUR	XETA
07-11-23 15:33:02.315	244	128.58	EUR	XETA
07-11-23 15:31:36.523	152	128.54	EUR	XETA
07-11-23 15:31:12.557	164	128.54	EUR	XETA
07-11-23 15:29:10.076	227	128.54	EUR	XETA
07-11-23 15:28:36.961	243	128.66	EUR	XETA
07-11-23 15:26:42.863	234	128.58	EUR	XETA
07-11-23 15:24:21.846	237	128.54	EUR	XETA
07-11-23 15:24:19.541	132	128.56	EUR	XETA
07-11-23 15:22:06.559	212	128.44	EUR	XETA
07-11-23 15:20:59.974	245	128.48	EUR	XETA
07-11-23 15:19:59.857	46	128.3	EUR	XETA
07-11-23 15:19:32.341	20	128.3	EUR	XETA
07-11-23 15:19:32.217	75	128.3	EUR	XETA
07-11-23 15:19:32.182	90	128.3	EUR	XETA
07-11-23 15:18:57.277	208	128.28	EUR	XETA
07-11-23 15:17:42.338	186	128.3	EUR	XETA
07-11-23 15:17:26.675	106	128.3	EUR	XETA
07-11-23 15:17:19.857	42	128.3	EUR	XETA
07-11-23 15:15:21.127	287	128.3	EUR	XETA
07-11-23 15:13:14.594	217	128.3	EUR	XETA
07-11-23 15:12:34.522	103	128.36	EUR	XETA
07-11-23 15:12:12.990	111	128.34	EUR	XETA
07-11-23 15:11:16.041	129	128.32	EUR	XETA
07-11-23 15:11:15.918	60	128.32	EUR	XETA
07-11-23 15:10:06.077	110	128.26	EUR	XETA
07-11-23 15:09:32.402	187	128.28	EUR	XETA
07-11-23 15:09:13.284	100	128.28	EUR	XETA
07-11-23 15:07:49.228	203	128.24	EUR	XETA
07-11-23 15:06:32.543	177	128.32	EUR	XETA
07-11-23 15:06:32.540	21	128.32	EUR	XETA
07-11-23 15:05:59.177	98	128.36	EUR	XETA
07-11-23 15:05:07.620	86	128.4	EUR	XETA
07-11-23 15:05:07.617	60	128.4	EUR	XETA
07-11-23 15:05:07.611	66	128.4	EUR	XETA
07-11-23 15:04:19.550	137	128.36	EUR	XETA

07-11-23 15:03:22.875	208	128.42	EUR	XETA
07-11-23 15:02:25.186	118	128.48	EUR	XETA
07-11-23 15:02:25.186	124	128.48	EUR	XETA
07-11-23 15:01:32.232	218	128.52	EUR	XETA
07-11-23 15:01:11.936	237	128.52	EUR	XETA
07-11-23 15:00:06.232	137	128.48	EUR	XETA
07-11-23 14:58:54.622	198	128.56	EUR	XETA
07-11-23 14:57:28.858	200	128.6	EUR	XETA
07-11-23 14:56:36.958	220	128.62	EUR	XETA
07-11-23 14:55:05.140	236	128.58	EUR	XETA
07-11-23 14:53:44.248	199	128.56	EUR	XETA
07-11-23 14:52:08.964	222	128.54	EUR	XETA
07-11-23 14:51:09.779	203	128.62	EUR	XETA
07-11-23 14:50:39.396	103	128.46	EUR	XETA
07-11-23 14:49:22.307	29	128.36	EUR	XETA
07-11-23 14:49:22.233	179	128.36	EUR	XETA
07-11-23 14:48:26.535	197	128.36	EUR	XETA
07-11-23 14:47:42.565	109	128.34	EUR	XETA
07-11-23 14:47:12.526	136	128.3	EUR	XETA
07-11-23 14:45:33.629	187	128.38	EUR	XETA
07-11-23 14:45:33.629	53	128.38	EUR	XETA
07-11-23 14:44:46.676	117	128.36	EUR	XETA
07-11-23 14:44:46.675	103	128.36	EUR	XETA
07-11-23 14:43:05.471	234	128.34	EUR	XETA
07-11-23 14:41:57.289	213	128.38	EUR	XETA
07-11-23 14:40:38.184	201	128.24	EUR	XETA
07-11-23 14:40:32.324	55	128.24	EUR	XETA
07-11-23 14:40:22.724	105	128.22	EUR	XETA
07-11-23 14:38:32.527	215	128.24	EUR	XETA
07-11-23 14:37:18.700	118	128.34	EUR	XETA
07-11-23 14:37:18.695	70	128.34	EUR	XETA
07-11-23 14:37:18.695	23	128.34	EUR	XETA
07-11-23 14:36:49.343	155	128.38	EUR	XETA
07-11-23 14:33:44.540	270	128.46	EUR	XETA
07-11-23 14:33:44.529	146	128.44	EUR	XETA
07-11-23 14:33:44.529	87	128.44	EUR	XETA
07-11-23 14:32:36.055	106	128.42	EUR	XETA
07-11-23 14:32:36.055	98	128.42	EUR	XETA
07-11-23 14:30:24.073	199	128.56	EUR	XETA
07-11-23 14:30:24.069	160	128.56	EUR	XETA
07-11-23 14:30:24.068	69	128.56	EUR	XETA
07-11-23 14:28:44.797	99	128.58	EUR	XETA
07-11-23 14:28:44.797	114	128.58	EUR	XETA
07-11-23 14:28:43.208	42	128.6	EUR	XETA
07-11-23 14:27:10.563	206	128.52	EUR	XETA
07-11-23 14:24:16.854	172	128.6	EUR	XETA
07-11-23 14:23:17.656	204	128.6	EUR	XETA
07-11-23 14:21:49.053	208	128.62	EUR	XETA
07-11-23 14:19:47.435	233	128.54	EUR	XETA
07-11-23 14:17:51.534	14	128.56	EUR	XETA
07-11-23 14:17:51.534	139	128.56	EUR	XETA
07-11-23 14:17:51.534	89	128.56	EUR	XETA
07-11-23 14:14:24.939	216	128.52	EUR	XETA
07-11-23 14:12:07.157	241	128.54	EUR	XETA

07-11-23 14:09:28.959	238	128.52	EUR	XETA
07-11-23 14:09:05.203	248	128.58	EUR	XETA
07-11-23 14:07:02.237	157	128.48	EUR	XETA
07-11-23 14:04:38.580	235	128.52	EUR	XETA
07-11-23 14:03:24.757	201	128.5	EUR	XETA
07-11-23 14:01:05.062	141	128.5	EUR	XETA
07-11-23 14:01:05.062	84	128.5	EUR	XETA
07-11-23 14:00:51.615	91	128.52	EUR	XETA
07-11-23 13:57:46.269	226	128.48	EUR	XETA
07-11-23 13:56:19.212	194	128.44	EUR	XETA
07-11-23 13:56:19.212	21	128.44	EUR	XETA
07-11-23 13:52:23.244	214	128.12	EUR	XETA
07-11-23 13:52:23.232	208	128.14	EUR	XETA
07-11-23 13:51:10.875	224	128.18	EUR	XETA
07-11-23 13:49:45.457	244	128.22	EUR	XETA
07-11-23 13:46:58.054	57	128.28	EUR	XETA
07-11-23 13:46:58.054	154	128.28	EUR	XETA
07-11-23 13:46:40.367	83	128.3	EUR	XETA
07-11-23 13:45:04.855	213	128.3	EUR	XETA
07-11-23 13:43:34.085	62	128.24	EUR	XETA
07-11-23 13:43:34.085	60	128.24	EUR	XETA
07-11-23 13:43:34.085	104	128.24	EUR	XETA
07-11-23 13:40:46.538	241	128.26	EUR	XETA
07-11-23 13:39:30.032	231	128.32	EUR	XETA
07-11-23 13:38:27.913	234	128.32	EUR	XETA
07-11-23 13:34:57.746	227	128.18	EUR	XETA
07-11-23 13:34:57.734	264	128.18	EUR	XETA
07-11-23 13:34:44.457	66	128.2	EUR	XETA
07-11-23 13:32:59.906	157	128.1	EUR	XETA
07-11-23 13:32:20.271	200	128.12	EUR	XETA
07-11-23 13:30:39.600	7	128.16	EUR	XETA
07-11-23 13:30:39.600	192	128.16	EUR	XETA
07-11-23 13:30:26.649	152	128.28	EUR	XETA
07-11-23 13:28:31.598	236	128.22	EUR	XETA
07-11-23 13:26:09.102	81	128.24	EUR	XETA
07-11-23 13:26:09.102	162	128.24	EUR	XETA
07-11-23 13:24:41.057	212	128.3	EUR	XETA
07-11-23 13:21:58.173	149	128.32	EUR	XETA
07-11-23 13:21:58.173	89	128.32	EUR	XETA
07-11-23 13:20:18.823	239	128.3	EUR	XETA
07-11-23 13:16:33.660	228	128.32	EUR	XETA
07-11-23 13:14:30.629	208	128.34	EUR	XETA
07-11-23 13:11:54.064	159	128.36	EUR	XETA
07-11-23 13:11:33.187	45	128.36	EUR	XETA
07-11-23 13:10:00.398	223	128.42	EUR	XETA
07-11-23 13:05:23.032	240	128.24	EUR	XETA
07-11-23 13:04:08.027	234	128.22	EUR	XETA
07-11-23 13:01:05.129	225	128.1	EUR	XETA
07-11-23 12:59:52.468	84	128.1	EUR	XETA
07-11-23 12:58:40.862	76	128.08	EUR	XETA
07-11-23 12:54:25.487	142	128.04	EUR	XETA
07-11-23 12:54:25.487	91	128.04	EUR	XETA
07-11-23 12:53:45.177	55	128.08	EUR	XETA
07-11-23 12:53:45.177	158	128.08	EUR	XETA

07-11-23 12:50:21.671	78	128.14	EUR	XETA
07-11-23 12:50:21.671	162	128.14	EUR	XETA
07-11-23 12:46:53.954	220	128.12	EUR	XETA
07-11-23 12:46:02.839	1	128.08	EUR	XETA
07-11-23 12:44:24.704	168	128.14	EUR	XETA
07-11-23 12:42:16.221	223	128.2	EUR	XETA
07-11-23 12:39:48.175	216	128.22	EUR	XETA
07-11-23 12:37:40.954	210	128.26	EUR	XETA
07-11-23 12:35:56.039	229	128.3	EUR	XETA
07-11-23 12:35:15.005	5	128.28	EUR	XETA
07-11-23 12:31:11.536	213	128.3	EUR	XETA
07-11-23 12:29:28.900	211	128.42	EUR	XETA
07-11-23 12:27:19.196	240	128.4	EUR	XETA
07-11-23 12:23:18.372	156	128.36	EUR	XETA
07-11-23 12:23:18.372	55	128.36	EUR	XETA
07-11-23 12:23:18.359	316	128.36	EUR	XETA
07-11-23 12:22:55.254	32	128.3	EUR	XETA
07-11-23 12:17:05.489	114	128.22	EUR	XETA
07-11-23 12:17:05.489	131	128.22	EUR	XETA
07-11-23 12:11:29.840	244	128.24	EUR	XETA
07-11-23 12:11:29.829	176	128.22	EUR	XETA
07-11-23 12:09:01.212	236	128.28	EUR	XETA
07-11-23 12:07:36.378	205	128.26	EUR	XETA
07-11-23 12:06:29.830	206	128.32	EUR	XETA
07-11-23 12:04:49.894	219	128.34	EUR	XETA
07-11-23 12:04:24.651	76	128.34	EUR	XETA
07-11-23 12:04:24.640	235	128.34	EUR	XETA
07-11-23 12:03:27.996	227	128.34	EUR	XETA
07-11-23 12:03:27.984	209	128.34	EUR	XETA
07-11-23 12:02:53.308	79	128.32	EUR	XETA
07-11-23 12:02:53.308	133	128.32	EUR	XETA
07-11-23 12:02:35.790	251	128.28	EUR	XETA
07-11-23 12:02:31.832	210	128.28	EUR	XETA
07-11-23 11:59:48.823	229	128.22	EUR	XETA
07-11-23 11:58:45.548	182	128.22	EUR	XETA
07-11-23 11:54:58.204	127	128.2	EUR	XETA
07-11-23 11:54:58.204	77	128.2	EUR	XETA
07-11-23 11:52:44.751	220	128.18	EUR	XETA
07-11-23 11:51:15.052	122	128.18	EUR	XETA
07-11-23 11:51:15.052	110	128.18	EUR	XETA
07-11-23 11:50:13.901	1	128.18	EUR	XETA
07-11-23 11:49:01.078	157	128.24	EUR	XETA
07-11-23 11:49:01.078	46	128.24	EUR	XETA
07-11-23 11:48:16.320	32	128.24	EUR	XETA
07-11-23 11:45:23.692	138	128.18	EUR	XETA
07-11-23 11:43:34.120	126	128.18	EUR	XETA
07-11-23 11:41:07.333	162	128.26	EUR	XETA
07-11-23 11:37:55.516	235	128.28	EUR	XETA
07-11-23 11:35:40.468	201	128.38	EUR	XETA
07-11-23 11:34:19.403	225	128.38	EUR	XETA
07-11-23 11:31:21.053	57	128.38	EUR	XETA
07-11-23 11:31:21.053	176	128.38	EUR	XETA
07-11-23 11:30:05.644	92	128.42	EUR	XETA
07-11-23 11:28:32.103	262	128.46	EUR	XETA

07-11-23 11:24:28.202	85	128.46	EUR	XETA
07-11-23 11:24:28.202	131	128.46	EUR	XETA
07-11-23 11:21:00.790	110	128.56	EUR	XETA
07-11-23 11:21:00.791	114	128.56	EUR	XETA
07-11-23 11:21:00.778	224	128.58	EUR	XETA
07-11-23 11:16:42.525	35	128.42	EUR	XETA
07-11-23 11:16:42.525	180	128.42	EUR	XETA
07-11-23 11:13:54.691	201	128.44	EUR	XETA
07-11-23 11:12:29.831	236	128.5	EUR	XETA
07-11-23 11:09:40.124	236	128.5	EUR	XETA
07-11-23 11:07:11.332	121	128.54	EUR	XETA
07-11-23 11:05:54.973	147	128.6	EUR	XETA
07-11-23 11:04:30.199	207	128.62	EUR	XETA
07-11-23 11:03:01.905	53	128.62	EUR	XETA
07-11-23 11:03:00.612	99	128.62	EUR	XETA
07-11-23 11:00:32.013	229	128.62	EUR	XETA
07-11-23 11:00:07.788	289	128.64	EUR	XETA
07-11-23 10:59:15.292	60	128.6	EUR	XETA
07-11-23 10:59:10.907	7	128.56	EUR	XETA
07-11-23 10:57:43.212	201	128.54	EUR	XETA
07-11-23 10:56:08.088	215	128.62	EUR	XETA
07-11-23 10:54:58.442	242	128.66	EUR	XETA
07-11-23 10:54:54.114	121	128.68	EUR	XETA
07-11-23 10:53:02.793	216	128.7	EUR	XETA
07-11-23 10:53:02.780	227	128.7	EUR	XETA
07-11-23 10:52:22.754	122	128.72	EUR	XETA
07-11-23 10:52:18.050	166	128.72	EUR	XETA
07-11-23 10:50:28.557	198	128.68	EUR	XETA
07-11-23 10:49:01.597	209	128.68	EUR	XETA
07-11-23 10:46:36.749	34	128.66	EUR	XETA
07-11-23 10:46:36.750	51	128.66	EUR	XETA
07-11-23 10:46:36.749	136	128.66	EUR	XETA
07-11-23 10:44:26.679	210	128.7	EUR	XETA
07-11-23 10:42:23.472	202	128.64	EUR	XETA
07-11-23 10:40:00.607	219	128.7	EUR	XETA
07-11-23 10:38:56.159	169	128.72	EUR	XETA
07-11-23 10:38:56.159	70	128.72	EUR	XETA
07-11-23 10:37:45.188	198	128.72	EUR	XETA
07-11-23 10:33:33.300	244	128.68	EUR	XETA
07-11-23 10:31:09.854	146	128.8	EUR	XETA
07-11-23 10:31:09.854	75	128.8	EUR	XETA
07-11-23 10:31:05.872	76	128.82	EUR	XETA
07-11-23 10:29:05.521	211	128.78	EUR	XETA
07-11-23 10:26:29.505	141	128.62	EUR	XETA
07-11-23 10:26:29.505	76	128.62	EUR	XETA
07-11-23 10:25:02.353	74	128.6	EUR	XETA
07-11-23 10:25:02.353	164	128.6	EUR	XETA
07-11-23 10:22:55.653	48	128.44	EUR	XETA
07-11-23 10:22:55.653	153	128.44	EUR	XETA
07-11-23 10:21:18.458	152	128.42	EUR	XETA
07-11-23 10:21:18.458	93	128.42	EUR	XETA
07-11-23 10:18:48.548	206	128.48	EUR	XETA
07-11-23 10:18:06.271	64	128.48	EUR	XETA
07-11-23 10:18:06.271	154	128.48	EUR	XETA

07-11-23 10:15:48.705	145	128.4	EUR	XETA
07-11-23 10:15:48.705	82	128.4	EUR	XETA
07-11-23 10:13:54.671	79	128.4	EUR	XETA
07-11-23 10:13:04.199	121	128.38	EUR	XETA
07-11-23 10:10:23.090	230	128.3	EUR	XETA
07-11-23 10:10:19.436	233	128.34	EUR	XETA
07-11-23 10:07:10.506	47	128.34	EUR	XETA
07-11-23 10:07:10.320	123	128.34	EUR	XETA
07-11-23 10:07:10.320	57	128.34	EUR	XETA
07-11-23 10:05:37.214	204	128.38	EUR	XETA
07-11-23 10:03:39.647	203	128.36	EUR	XETA
07-11-23 10:02:31.758	206	128.36	EUR	XETA
07-11-23 10:01:17.240	132	128.32	EUR	XETA
07-11-23 10:00:00.269	43	128.28	EUR	XETA
07-11-23 09:58:47.064	242	128.32	EUR	XETA
07-11-23 09:58:40.630	124	128.34	EUR	XETA
07-11-23 09:58:40.630	88	128.34	EUR	XETA
07-11-23 09:54:54.923	233	128.26	EUR	XETA
07-11-23 09:52:45.034	83	128.26	EUR	XETA
07-11-23 09:52:45.034	128	128.26	EUR	XETA
07-11-23 09:51:09.282	185	128.36	EUR	XETA
07-11-23 09:51:09.282	60	128.36	EUR	XETA
07-11-23 09:50:26.186	144	128.38	EUR	XETA
07-11-23 09:48:01.125	108	128.3	EUR	XETA
07-11-23 09:48:01.125	101	128.3	EUR	XETA
07-11-23 09:45:00.283	222	128.24	EUR	XETA
07-11-23 09:43:53.570	3	128.34	EUR	XETA
07-11-23 09:43:53.570	207	128.34	EUR	XETA
07-11-23 09:42:16.108	190	128.38	EUR	XETA
07-11-23 09:42:14.472	20	128.38	EUR	XETA
07-11-23 09:40:35.587	115	128.42	EUR	XETA
07-11-23 09:40:35.587	101	128.42	EUR	XETA
07-11-23 09:40:35.525	260	128.44	EUR	XETA
07-11-23 09:40:23.176	1	128.44	EUR	XETA
07-11-23 09:37:29.806	117	128.4	EUR	XETA
07-11-23 09:36:52.201	206	128.38	EUR	XETA
07-11-23 09:36:52.201	35	128.38	EUR	XETA
07-11-23 09:34:52.085	239	128.36	EUR	XETA
07-11-23 09:32:31.916	240	128.32	EUR	XETA
07-11-23 09:29:46.509	237	128.32	EUR	XETA
07-11-23 09:28:49.652	235	128.2	EUR	XETA
07-11-23 09:26:16.112	211	128.16	EUR	XETA
07-11-23 09:25:31.969	230	128.1	EUR	XETA
07-11-23 09:22:28.517	238	128.12	EUR	XETA
07-11-23 09:21:05.040	184	128.04	EUR	XETA
07-11-23 09:19:21.341	221	128.16	EUR	XETA
07-11-23 09:19:15.605	135	128.18	EUR	XETA
07-11-23 09:17:01.791	107	128.28	EUR	XETA
07-11-23 09:17:01.791	134	128.28	EUR	XETA
07-11-23 09:16:01.080	79	128.3	EUR	XETA
07-11-23 09:11:59.515	245	128.34	EUR	XETA
07-11-23 09:11:59.505	243	128.34	EUR	XETA
07-11-23 09:09:52.776	56	128.38	EUR	XETA
07-11-23 09:09:52.776	189	128.38	EUR	XETA

07-11-23 09:08:07.120	1	128.44	EUR	XETA
07-11-23 09:08:07.120	205	128.44	EUR	XETA
07-11-23 09:06:40.621	79	128.6	EUR	XETA
07-11-23 09:06:40.621	118	128.58	EUR	XETA
07-11-23 09:06:40.609	211	128.62	EUR	XETA
07-11-23 09:03:54.310	212	128.34	EUR	XETA
07-11-23 09:03:04.319	190	128.34	EUR	XETA
07-11-23 09:01:13.248	242	128.4	EUR	XETA
07-11-23 09:00:14.407	208	128.5	EUR	XETA
07-11-23 08:58:06.598	215	128.58	EUR	XETA
07-11-23 08:56:54.686	232	128.66	EUR	XETA
07-11-23 08:55:37.118	87	128.64	EUR	XETA
07-11-23 08:55:37.118	157	128.64	EUR	XETA
07-11-23 08:53:50.060	75	128.74	EUR	XETA
07-11-23 08:53:50.060	154	128.74	EUR	XETA
07-11-23 08:52:44.656	206	128.86	EUR	XETA
07-11-23 08:51:42.553	200	128.88	EUR	XETA
07-11-23 08:49:59.680	229	128.84	EUR	XETA
07-11-23 08:48:18.027	151	128.88	EUR	XETA
07-11-23 08:48:18.027	72	128.88	EUR	XETA
07-11-23 08:47:38.932	41	128.82	EUR	XETA
07-11-23 08:46:37.202	234	128.86	EUR	XETA
07-11-23 08:45:40.165	204	128.82	EUR	XETA
07-11-23 08:43:38.144	207	128.64	EUR	XETA
07-11-23 08:42:13.633	226	128.74	EUR	XETA
07-11-23 08:41:58.398	70	128.76	EUR	XETA
07-11-23 08:40:10.898	238	128.78	EUR	XETA
07-11-23 08:38:44.716	164	128.82	EUR	XETA
07-11-23 08:38:44.716	53	128.8	EUR	XETA
07-11-23 08:37:36.004	211	128.88	EUR	XETA
07-11-23 08:37:05.708	212	128.98	EUR	XETA
07-11-23 08:35:20.383	202	128.9	EUR	XETA
07-11-23 08:35:17.111	220	128.94	EUR	XETA
07-11-23 08:33:57.137	195	128.94	EUR	XETA
07-11-23 08:33:57.137	44	128.94	EUR	XETA
07-11-23 08:32:35.510	104	128.9	EUR	XETA
07-11-23 08:32:35.510	101	128.9	EUR	XETA
07-11-23 08:30:58.798	202	128.86	EUR	XETA
07-11-23 08:30:58.798	37	128.86	EUR	XETA
07-11-23 08:30:00.251	204	128.72	EUR	XETA
07-11-23 08:28:10.501	238	128.92	EUR	XETA
07-11-23 08:27:16.290	204	129	EUR	XETA
07-11-23 08:26:26.774	219	128.88	EUR	XETA
07-11-23 08:25:19.458	217	128.86	EUR	XETA
07-11-23 08:25:00.124	237	128.86	EUR	XETA
07-11-23 08:24:39.282	4	128.86	EUR	XETA
07-11-23 08:22:33.848	234	129	EUR	XETA
07-11-23 08:20:48.566	35	128.86	EUR	XETA
07-11-23 08:20:48.566	200	128.86	EUR	XETA
07-11-23 08:19:55.292	214	128.9	EUR	XETA
07-11-23 08:18:53.021	176	128.82	EUR	XETA
07-11-23 08:18:53.021	38	128.82	EUR	XETA
07-11-23 08:17:47.420	242	128.78	EUR	XETA
07-11-23 08:16:42.042	141	128.64	EUR	XETA

07-11-23 08:16:19.256	213	128.6	EUR	XETA
07-11-23 08:13:54.278	230	128.74	EUR	XETA
07-11-23 08:13:54.274	200	128.72	EUR	XETA
07-11-23 08:13:06.945	229	128.72	EUR	XETA
07-11-23 08:11:55.265	234	128.82	EUR	XETA
07-11-23 08:10:40.045	15	128.88	EUR	XETA
07-11-23 08:10:40.045	208	128.88	EUR	XETA
07-11-23 08:09:51.418	245	128.78	EUR	XETA
07-11-23 08:08:52.780	231	128.82	EUR	XETA
07-11-23 08:08:52.732	39	128.86	EUR	XETA
07-11-23 08:08:52.732	182	128.86	EUR	XETA
07-11-23 08:07:58.585	210	128.56	EUR	XETA
07-11-23 08:07:29.052	196	128.48	EUR	XETA
07-11-23 08:05:48.256	232	128.54	EUR	XETA
07-11-23 08:05:48.244	223	128.56	EUR	XETA
07-11-23 08:04:13.198	228	128.42	EUR	XETA
07-11-23 08:04:13.186	285	128.44	EUR	XETA
07-11-23 08:04:03.104	49	128.3	EUR	XETA
07-11-23 08:02:31.219	229	128.2	EUR	XETA
07-11-23 08:02:31.206	219	128.2	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
07-11-23 16:26:52.876	XETA	128.72	EUR	BUY
07-11-23 16:26:52.772	XETA	128.72	EUR	BUY
07-11-23 16:26:12.009	XETA	128.72	EUR	BUY
07-11-23 16:26:10.994	XETA	128.72	EUR	BUY
07-11-23 16:25:36.318	XETA	128.72	EUR	BUY
07-11-23 16:24:55.837	XETA	128.7	EUR	BUY
07-11-23 16:24:55.817	XETA	128.7	EUR	BUY
07-11-23 16:24:24.789	XETA	128.7	EUR	BUY
07-11-23 16:23:14.553	XETA	128.72	EUR	BUY
07-11-23 16:22:50.736	XETA	128.72	EUR	BUY
07-11-23 16:22:04.026	XETA	128.76	EUR	BUY
07-11-23 16:21:23.351	XETA	128.74	EUR	BUY
07-11-23 16:20:38.984	XETA	128.72	EUR	BUY
07-11-23 16:20:38.984	XETA	128.72	EUR	BUY
07-11-23 16:18:59.661	XETA	128.74	EUR	BUY
07-11-23 16:18:01.868	XETA	128.74	EUR	BUY
07-11-23 16:16:39.095	XETA	128.72	EUR	BUY
07-11-23 16:16:16.381	XETA	128.74	EUR	BUY
07-11-23 16:15:45.935	XETA	128.74	EUR	BUY
07-11-23 16:14:28.997	XETA	128.72	EUR	BUY
07-11-23 16:14:28.997	XETA	128.72	EUR	BUY
07-11-23 16:13:12.609	XETA	128.78	EUR	BUY
07-11-23 16:11:40.572	XETA	128.7	EUR	BUY
07-11-23 16:10:37.254	XETA	128.68	EUR	BUY
07-11-23 16:08:50.245	XETA	128.78	EUR	BUY
07-11-23 16:08:03.389	XETA	128.82	EUR	BUY
07-11-23 16:06:58.793	XETA	128.88	EUR	BUY
07-11-23 16:05:53.636	XETA	128.9	EUR	BUY
07-11-23 16:05:33.180	XETA	128.94	EUR	BUY
07-11-23 16:04:21.802	XETA	128.94	EUR	BUY
07-11-23 16:02:47.720	XETA	128.9	EUR	BUY
07-11-23 16:02:01.588	XETA	128.92	EUR	BUY
07-11-23 16:01:01.968	XETA	128.92	EUR	BUY
07-11-23 16:00:08.985	XETA	128.92	EUR	BUY
07-11-23 16:00:08.985	XETA	128.92	EUR	BUY
07-11-23 15:59:31.583	XETA	128.9	EUR	BUY
07-11-23 15:57:29.758	XETA	128.9	EUR	BUY
07-11-23 15:57:14.890	XETA	128.98	EUR	BUY
07-11-23 15:57:13.846	XETA	128.98	EUR	BUY
07-11-23 15:55:22.290	XETA	129.14	EUR	BUY
07-11-23 15:55:12.770	XETA	129.14	EUR	BUY
07-11-23 15:54:06.683	XETA	129.1	EUR	BUY
07-11-23 15:53:08.742	XETA	129.08	EUR	BUY
07-11-23 15:53:08.728	XETA	129.08	EUR	BUY

07-11-23 15:51:12.404	XETA	129.06	EUR	BUY
07-11-23 15:50:12.791	XETA	129.08	EUR	BUY
07-11-23 15:49:33.677	XETA	129.04	EUR	BUY
07-11-23 15:49:02.146	XETA	129.04	EUR	BUY
07-11-23 15:48:11.464	XETA	128.98	EUR	BUY
07-11-23 15:47:48.342	XETA	128.94	EUR	BUY
07-11-23 15:46:40.688	XETA	128.88	EUR	BUY
07-11-23 15:44:55.063	XETA	128.88	EUR	BUY
07-11-23 15:43:34.175	XETA	128.9	EUR	BUY
07-11-23 15:43:13.606	XETA	128.88	EUR	BUY
07-11-23 15:42:02.599	XETA	128.84	EUR	BUY
07-11-23 15:40:58.384	XETA	128.78	EUR	BUY
07-11-23 15:40:58.384	XETA	128.78	EUR	BUY
07-11-23 15:40:58.375	XETA	128.78	EUR	BUY
07-11-23 15:40:58.367	XETA	128.78	EUR	BUY
07-11-23 15:39:00.975	XETA	128.72	EUR	BUY
07-11-23 15:38:15.354	XETA	128.72	EUR	BUY
07-11-23 15:38:00.724	XETA	128.74	EUR	BUY
07-11-23 15:36:16.944	XETA	128.68	EUR	BUY
07-11-23 15:34:35.182	XETA	128.66	EUR	BUY
07-11-23 15:33:02.315	XETA	128.58	EUR	BUY
07-11-23 15:31:36.523	XETA	128.54	EUR	BUY
07-11-23 15:31:12.557	XETA	128.54	EUR	BUY
07-11-23 15:29:10.076	XETA	128.54	EUR	BUY
07-11-23 15:28:36.961	XETA	128.66	EUR	BUY
07-11-23 15:26:42.863	XETA	128.58	EUR	BUY
07-11-23 15:24:21.846	XETA	128.54	EUR	BUY
07-11-23 15:24:19.541	XETA	128.56	EUR	BUY
07-11-23 15:22:06.559	XETA	128.44	EUR	BUY
07-11-23 15:20:59.974	XETA	128.48	EUR	BUY
07-11-23 15:19:59.857	XETA	128.3	EUR	BUY
07-11-23 15:19:32.341	XETA	128.3	EUR	BUY
07-11-23 15:19:32.217	XETA	128.3	EUR	BUY
07-11-23 15:19:32.182	XETA	128.3	EUR	BUY
07-11-23 15:18:57.277	XETA	128.28	EUR	BUY
07-11-23 15:17:42.338	XETA	128.3	EUR	BUY
07-11-23 15:17:26.675	XETA	128.3	EUR	BUY
07-11-23 15:17:19.857	XETA	128.3	EUR	BUY
07-11-23 15:15:21.127	XETA	128.3	EUR	BUY
07-11-23 15:13:14.594	XETA	128.3	EUR	BUY
07-11-23 15:12:34.522	XETA	128.36	EUR	BUY
07-11-23 15:12:12.990	XETA	128.34	EUR	BUY
07-11-23 15:11:16.041	XETA	128.32	EUR	BUY
07-11-23 15:11:15.918	XETA	128.32	EUR	BUY
07-11-23 15:10:06.077	XETA	128.26	EUR	BUY
07-11-23 15:09:32.402	XETA	128.28	EUR	BUY
07-11-23 15:09:13.284	XETA	128.28	EUR	BUY
07-11-23 15:07:49.228	XETA	128.24	EUR	BUY
07-11-23 15:06:32.543	XETA	128.32	EUR	BUY
07-11-23 15:06:32.540	XETA	128.32	EUR	BUY
07-11-23 15:05:59.177	XETA	128.36	EUR	BUY
07-11-23 15:05:07.620	XETA	128.4	EUR	BUY

07-11-23 15:05:07.617	XETA	128.4	EUR	BUY
07-11-23 15:05:07.611	XETA	128.4	EUR	BUY
07-11-23 15:04:19.550	XETA	128.36	EUR	BUY
07-11-23 15:03:22.875	XETA	128.42	EUR	BUY
07-11-23 15:02:25.186	XETA	128.48	EUR	BUY
07-11-23 15:02:25.186	XETA	128.48	EUR	BUY
07-11-23 15:01:32.232	XETA	128.52	EUR	BUY
07-11-23 15:01:11.936	XETA	128.52	EUR	BUY
07-11-23 15:00:06.232	XETA	128.48	EUR	BUY
07-11-23 14:58:54.622	XETA	128.56	EUR	BUY
07-11-23 14:57:28.858	XETA	128.6	EUR	BUY
07-11-23 14:56:36.958	XETA	128.62	EUR	BUY
07-11-23 14:55:05.140	XETA	128.58	EUR	BUY
07-11-23 14:53:44.248	XETA	128.56	EUR	BUY
07-11-23 14:52:08.964	XETA	128.54	EUR	BUY
07-11-23 14:51:09.779	XETA	128.62	EUR	BUY
07-11-23 14:50:39.396	XETA	128.46	EUR	BUY
07-11-23 14:49:22.307	XETA	128.36	EUR	BUY
07-11-23 14:49:22.233	XETA	128.36	EUR	BUY
07-11-23 14:48:26.535	XETA	128.36	EUR	BUY
07-11-23 14:47:42.565	XETA	128.34	EUR	BUY
07-11-23 14:47:12.526	XETA	128.3	EUR	BUY
07-11-23 14:45:33.629	XETA	128.38	EUR	BUY
07-11-23 14:45:33.629	XETA	128.38	EUR	BUY
07-11-23 14:44:46.676	XETA	128.36	EUR	BUY
07-11-23 14:44:46.675	XETA	128.36	EUR	BUY
07-11-23 14:43:05.471	XETA	128.34	EUR	BUY
07-11-23 14:41:57.289	XETA	128.38	EUR	BUY
07-11-23 14:40:38.184	XETA	128.24	EUR	BUY
07-11-23 14:40:32.324	XETA	128.24	EUR	BUY
07-11-23 14:40:22.724	XETA	128.22	EUR	BUY
07-11-23 14:38:32.527	XETA	128.24	EUR	BUY
07-11-23 14:37:18.700	XETA	128.34	EUR	BUY
07-11-23 14:37:18.695	XETA	128.34	EUR	BUY
07-11-23 14:37:18.695	XETA	128.34	EUR	BUY
07-11-23 14:36:49.343	XETA	128.38	EUR	BUY
07-11-23 14:33:44.540	XETA	128.46	EUR	BUY
07-11-23 14:33:44.529	XETA	128.44	EUR	BUY
07-11-23 14:33:44.529	XETA	128.44	EUR	BUY
07-11-23 14:32:36.055	XETA	128.42	EUR	BUY
07-11-23 14:32:36.055	XETA	128.42	EUR	BUY
07-11-23 14:30:24.073	XETA	128.56	EUR	BUY
07-11-23 14:30:24.069	XETA	128.56	EUR	BUY
07-11-23 14:30:24.068	XETA	128.56	EUR	BUY
07-11-23 14:28:44.797	XETA	128.58	EUR	BUY
07-11-23 14:28:44.797	XETA	128.58	EUR	BUY
07-11-23 14:28:43.208	XETA	128.6	EUR	BUY
07-11-23 14:27:10.563	XETA	128.52	EUR	BUY
07-11-23 14:24:16.854	XETA	128.6	EUR	BUY
07-11-23 14:23:17.656	XETA	128.6	EUR	BUY
07-11-23 14:21:49.053	XETA	128.62	EUR	BUY
07-11-23 14:19:47.435	XETA	128.54	EUR	BUY

07-11-23 14:17:51.534	XETA	128.56	EUR	BUY
07-11-23 14:17:51.534	XETA	128.56	EUR	BUY
07-11-23 14:17:51.534	XETA	128.56	EUR	BUY
07-11-23 14:14:24.939	XETA	128.52	EUR	BUY
07-11-23 14:12:07.157	XETA	128.54	EUR	BUY
07-11-23 14:09:28.959	XETA	128.52	EUR	BUY
07-11-23 14:09:05.203	XETA	128.58	EUR	BUY
07-11-23 14:07:02.237	XETA	128.48	EUR	BUY
07-11-23 14:04:38.580	XETA	128.52	EUR	BUY
07-11-23 14:03:24.757	XETA	128.5	EUR	BUY
07-11-23 14:01:05.062	XETA	128.5	EUR	BUY
07-11-23 14:01:05.062	XETA	128.5	EUR	BUY
07-11-23 14:00:51.615	XETA	128.52	EUR	BUY
07-11-23 13:57:46.269	XETA	128.48	EUR	BUY
07-11-23 13:56:19.212	XETA	128.44	EUR	BUY
07-11-23 13:56:19.212	XETA	128.44	EUR	BUY
07-11-23 13:52:23.244	XETA	128.12	EUR	BUY
07-11-23 13:52:23.232	XETA	128.14	EUR	BUY
07-11-23 13:51:10.875	XETA	128.18	EUR	BUY
07-11-23 13:49:45.457	XETA	128.22	EUR	BUY
07-11-23 13:46:58.054	XETA	128.28	EUR	BUY
07-11-23 13:46:58.054	XETA	128.28	EUR	BUY
07-11-23 13:46:40.367	XETA	128.3	EUR	BUY
07-11-23 13:45:04.855	XETA	128.3	EUR	BUY
07-11-23 13:43:34.085	XETA	128.24	EUR	BUY
07-11-23 13:43:34.085	XETA	128.24	EUR	BUY
07-11-23 13:43:34.085	XETA	128.24	EUR	BUY
07-11-23 13:40:46.538	XETA	128.26	EUR	BUY
07-11-23 13:39:30.032	XETA	128.32	EUR	BUY
07-11-23 13:38:27.913	XETA	128.32	EUR	BUY
07-11-23 13:34:57.746	XETA	128.18	EUR	BUY
07-11-23 13:34:57.734	XETA	128.18	EUR	BUY
07-11-23 13:34:44.457	XETA	128.2	EUR	BUY
07-11-23 13:32:59.906	XETA	128.1	EUR	BUY
07-11-23 13:32:20.271	XETA	128.12	EUR	BUY
07-11-23 13:30:39.600	XETA	128.16	EUR	BUY
07-11-23 13:30:39.600	XETA	128.16	EUR	BUY
07-11-23 13:30:26.649	XETA	128.28	EUR	BUY
07-11-23 13:28:31.598	XETA	128.22	EUR	BUY
07-11-23 13:26:09.102	XETA	128.24	EUR	BUY
07-11-23 13:26:09.102	XETA	128.24	EUR	BUY
07-11-23 13:24:41.057	XETA	128.3	EUR	BUY
07-11-23 13:21:58.173	XETA	128.32	EUR	BUY
07-11-23 13:21:58.173	XETA	128.32	EUR	BUY
07-11-23 13:20:18.823	XETA	128.3	EUR	BUY
07-11-23 13:16:33.660	XETA	128.32	EUR	BUY
07-11-23 13:14:30.629	XETA	128.34	EUR	BUY
07-11-23 13:11:54.064	XETA	128.36	EUR	BUY
07-11-23 13:11:33.187	XETA	128.36	EUR	BUY
07-11-23 13:10:00.398	XETA	128.42	EUR	BUY
07-11-23 13:05:23.032	XETA	128.24	EUR	BUY
07-11-23 13:04:08.027	XETA	128.22	EUR	BUY

07-11-23 13:01:05.129	XETA	128.1	EUR	BUY
07-11-23 12:59:52.468	XETA	128.1	EUR	BUY
07-11-23 12:58:40.862	XETA	128.08	EUR	BUY
07-11-23 12:54:25.487	XETA	128.04	EUR	BUY
07-11-23 12:54:25.487	XETA	128.04	EUR	BUY
07-11-23 12:53:45.177	XETA	128.08	EUR	BUY
07-11-23 12:53:45.177	XETA	128.08	EUR	BUY
07-11-23 12:50:21.671	XETA	128.14	EUR	BUY
07-11-23 12:50:21.671	XETA	128.14	EUR	BUY
07-11-23 12:46:53.954	XETA	128.12	EUR	BUY
07-11-23 12:46:02.839	XETA	128.08	EUR	BUY
07-11-23 12:44:24.704	XETA	128.14	EUR	BUY
07-11-23 12:42:16.221	XETA	128.2	EUR	BUY
07-11-23 12:39:48.175	XETA	128.22	EUR	BUY
07-11-23 12:37:40.954	XETA	128.26	EUR	BUY
07-11-23 12:35:56.039	XETA	128.3	EUR	BUY
07-11-23 12:35:15.005	XETA	128.28	EUR	BUY
07-11-23 12:31:11.536	XETA	128.3	EUR	BUY
07-11-23 12:29:28.900	XETA	128.42	EUR	BUY
07-11-23 12:27:19.196	XETA	128.4	EUR	BUY
07-11-23 12:23:18.372	XETA	128.36	EUR	BUY
07-11-23 12:23:18.372	XETA	128.36	EUR	BUY
07-11-23 12:23:18.359	XETA	128.36	EUR	BUY
07-11-23 12:22:55.254	XETA	128.3	EUR	BUY
07-11-23 12:17:05.489	XETA	128.22	EUR	BUY
07-11-23 12:17:05.489	XETA	128.22	EUR	BUY
07-11-23 12:11:29.840	XETA	128.24	EUR	BUY
07-11-23 12:11:29.829	XETA	128.22	EUR	BUY
07-11-23 12:09:01.212	XETA	128.28	EUR	BUY
07-11-23 12:07:36.378	XETA	128.26	EUR	BUY
07-11-23 12:06:29.830	XETA	128.32	EUR	BUY
07-11-23 12:04:49.894	XETA	128.34	EUR	BUY
07-11-23 12:04:24.651	XETA	128.34	EUR	BUY
07-11-23 12:04:24.640	XETA	128.34	EUR	BUY
07-11-23 12:03:27.996	XETA	128.34	EUR	BUY
07-11-23 12:03:27.984	XETA	128.34	EUR	BUY
07-11-23 12:02:53.308	XETA	128.32	EUR	BUY
07-11-23 12:02:53.308	XETA	128.32	EUR	BUY
07-11-23 12:02:35.790	XETA	128.28	EUR	BUY
07-11-23 12:02:31.832	XETA	128.28	EUR	BUY
07-11-23 11:59:48.823	XETA	128.22	EUR	BUY
07-11-23 11:58:45.548	XETA	128.22	EUR	BUY
07-11-23 11:54:58.204	XETA	128.2	EUR	BUY
07-11-23 11:54:58.204	XETA	128.2	EUR	BUY
07-11-23 11:52:44.751	XETA	128.18	EUR	BUY
07-11-23 11:51:15.052	XETA	128.18	EUR	BUY
07-11-23 11:51:15.052	XETA	128.18	EUR	BUY
07-11-23 11:50:13.901	XETA	128.18	EUR	BUY
07-11-23 11:49:01.078	XETA	128.24	EUR	BUY
07-11-23 11:49:01.078	XETA	128.24	EUR	BUY
07-11-23 11:48:16.320	XETA	128.24	EUR	BUY
07-11-23 11:45:23.692	XETA	128.18	EUR	BUY

07-11-23 11:43:34.120	XETA	128.18	EUR	BUY
07-11-23 11:41:07.333	XETA	128.26	EUR	BUY
07-11-23 11:37:55.516	XETA	128.28	EUR	BUY
07-11-23 11:35:40.468	XETA	128.38	EUR	BUY
07-11-23 11:34:19.403	XETA	128.38	EUR	BUY
07-11-23 11:31:21.053	XETA	128.38	EUR	BUY
07-11-23 11:31:21.053	XETA	128.38	EUR	BUY
07-11-23 11:30:05.644	XETA	128.42	EUR	BUY
07-11-23 11:28:32.103	XETA	128.46	EUR	BUY
07-11-23 11:24:28.202	XETA	128.46	EUR	BUY
07-11-23 11:24:28.202	XETA	128.46	EUR	BUY
07-11-23 11:21:00.790	XETA	128.56	EUR	BUY
07-11-23 11:21:00.791	XETA	128.56	EUR	BUY
07-11-23 11:21:00.778	XETA	128.58	EUR	BUY
07-11-23 11:16:42.525	XETA	128.42	EUR	BUY
07-11-23 11:16:42.525	XETA	128.42	EUR	BUY
07-11-23 11:13:54.691	XETA	128.44	EUR	BUY
07-11-23 11:12:29.831	XETA	128.5	EUR	BUY
07-11-23 11:09:40.124	XETA	128.5	EUR	BUY
07-11-23 11:07:11.332	XETA	128.54	EUR	BUY
07-11-23 11:05:54.973	XETA	128.6	EUR	BUY
07-11-23 11:04:30.199	XETA	128.62	EUR	BUY
07-11-23 11:03:01.905	XETA	128.62	EUR	BUY
07-11-23 11:03:00.612	XETA	128.62	EUR	BUY
07-11-23 11:00:32.013	XETA	128.62	EUR	BUY
07-11-23 11:00:07.788	XETA	128.64	EUR	BUY
07-11-23 10:59:15.292	XETA	128.6	EUR	BUY
07-11-23 10:59:10.907	XETA	128.56	EUR	BUY
07-11-23 10:57:43.212	XETA	128.54	EUR	BUY
07-11-23 10:56:08.088	XETA	128.62	EUR	BUY
07-11-23 10:54:58.442	XETA	128.66	EUR	BUY
07-11-23 10:54:54.114	XETA	128.68	EUR	BUY
07-11-23 10:53:02.793	XETA	128.7	EUR	BUY
07-11-23 10:53:02.780	XETA	128.7	EUR	BUY
07-11-23 10:52:22.754	XETA	128.72	EUR	BUY
07-11-23 10:52:18.050	XETA	128.72	EUR	BUY
07-11-23 10:50:28.557	XETA	128.68	EUR	BUY
07-11-23 10:49:01.597	XETA	128.68	EUR	BUY
07-11-23 10:46:36.749	XETA	128.66	EUR	BUY
07-11-23 10:46:36.750	XETA	128.66	EUR	BUY
07-11-23 10:46:36.749	XETA	128.66	EUR	BUY
07-11-23 10:44:26.679	XETA	128.7	EUR	BUY
07-11-23 10:42:23.472	XETA	128.64	EUR	BUY
07-11-23 10:40:00.607	XETA	128.7	EUR	BUY
07-11-23 10:38:56.159	XETA	128.72	EUR	BUY
07-11-23 10:38:56.159	XETA	128.72	EUR	BUY
07-11-23 10:37:45.188	XETA	128.72	EUR	BUY
07-11-23 10:33:33.300	XETA	128.68	EUR	BUY
07-11-23 10:31:09.854	XETA	128.8	EUR	BUY
07-11-23 10:31:09.854	XETA	128.8	EUR	BUY
07-11-23 10:31:05.872	XETA	128.82	EUR	BUY
07-11-23 10:29:05.521	XETA	128.78	EUR	BUY

07-11-23 10:26:29.505	XETA	128.62	EUR	BUY
07-11-23 10:26:29.505	XETA	128.62	EUR	BUY
07-11-23 10:25:02.353	XETA	128.6	EUR	BUY
07-11-23 10:25:02.353	XETA	128.6	EUR	BUY
07-11-23 10:22:55.653	XETA	128.44	EUR	BUY
07-11-23 10:22:55.653	XETA	128.44	EUR	BUY
07-11-23 10:21:18.458	XETA	128.42	EUR	BUY
07-11-23 10:21:18.458	XETA	128.42	EUR	BUY
07-11-23 10:18:48.548	XETA	128.48	EUR	BUY
07-11-23 10:18:06.271	XETA	128.48	EUR	BUY
07-11-23 10:18:06.271	XETA	128.48	EUR	BUY
07-11-23 10:15:48.705	XETA	128.4	EUR	BUY
07-11-23 10:15:48.705	XETA	128.4	EUR	BUY
07-11-23 10:13:54.671	XETA	128.4	EUR	BUY
07-11-23 10:13:04.199	XETA	128.38	EUR	BUY
07-11-23 10:10:23.090	XETA	128.3	EUR	BUY
07-11-23 10:10:19.436	XETA	128.34	EUR	BUY
07-11-23 10:07:10.506	XETA	128.34	EUR	BUY
07-11-23 10:07:10.320	XETA	128.34	EUR	BUY
07-11-23 10:07:10.320	XETA	128.34	EUR	BUY
07-11-23 10:05:37.214	XETA	128.38	EUR	BUY
07-11-23 10:03:39.647	XETA	128.36	EUR	BUY
07-11-23 10:02:31.758	XETA	128.36	EUR	BUY
07-11-23 10:01:17.240	XETA	128.32	EUR	BUY
07-11-23 10:00:00.269	XETA	128.28	EUR	BUY
07-11-23 09:58:47.064	XETA	128.32	EUR	BUY
07-11-23 09:58:40.630	XETA	128.34	EUR	BUY
07-11-23 09:58:40.630	XETA	128.34	EUR	BUY
07-11-23 09:54:54.923	XETA	128.26	EUR	BUY
07-11-23 09:52:45.034	XETA	128.26	EUR	BUY
07-11-23 09:52:45.034	XETA	128.26	EUR	BUY
07-11-23 09:51:09.282	XETA	128.36	EUR	BUY
07-11-23 09:51:09.282	XETA	128.36	EUR	BUY
07-11-23 09:50:26.186	XETA	128.38	EUR	BUY
07-11-23 09:48:01.125	XETA	128.3	EUR	BUY
07-11-23 09:48:01.125	XETA	128.3	EUR	BUY
07-11-23 09:45:00.283	XETA	128.24	EUR	BUY
07-11-23 09:43:53.570	XETA	128.34	EUR	BUY
07-11-23 09:43:53.570	XETA	128.34	EUR	BUY
07-11-23 09:42:16.108	XETA	128.38	EUR	BUY
07-11-23 09:42:14.472	XETA	128.38	EUR	BUY
07-11-23 09:40:35.587	XETA	128.42	EUR	BUY
07-11-23 09:40:35.587	XETA	128.42	EUR	BUY
07-11-23 09:40:35.525	XETA	128.44	EUR	BUY
07-11-23 09:40:23.176	XETA	128.44	EUR	BUY
07-11-23 09:37:29.806	XETA	128.4	EUR	BUY
07-11-23 09:36:52.201	XETA	128.38	EUR	BUY
07-11-23 09:36:52.201	XETA	128.38	EUR	BUY
07-11-23 09:34:52.085	XETA	128.36	EUR	BUY
07-11-23 09:32:31.916	XETA	128.32	EUR	BUY
07-11-23 09:29:46.509	XETA	128.32	EUR	BUY
07-11-23 09:28:49.652	XETA	128.2	EUR	BUY

07-11-23 09:26:16.112	XETA	128.16	EUR	BUY
07-11-23 09:25:31.969	XETA	128.1	EUR	BUY
07-11-23 09:22:28.517	XETA	128.12	EUR	BUY
07-11-23 09:21:05.040	XETA	128.04	EUR	BUY
07-11-23 09:19:21.341	XETA	128.16	EUR	BUY
07-11-23 09:19:15.605	XETA	128.18	EUR	BUY
07-11-23 09:17:01.791	XETA	128.28	EUR	BUY
07-11-23 09:17:01.791	XETA	128.28	EUR	BUY
07-11-23 09:16:01.080	XETA	128.3	EUR	BUY
07-11-23 09:11:59.515	XETA	128.34	EUR	BUY
07-11-23 09:11:59.505	XETA	128.34	EUR	BUY
07-11-23 09:09:52.776	XETA	128.38	EUR	BUY
07-11-23 09:09:52.776	XETA	128.38	EUR	BUY
07-11-23 09:08:07.120	XETA	128.44	EUR	BUY
07-11-23 09:08:07.120	XETA	128.44	EUR	BUY
07-11-23 09:06:40.621	XETA	128.6	EUR	BUY
07-11-23 09:06:40.621	XETA	128.58	EUR	BUY
07-11-23 09:06:40.609	XETA	128.62	EUR	BUY
07-11-23 09:03:54.310	XETA	128.34	EUR	BUY
07-11-23 09:03:04.319	XETA	128.34	EUR	BUY
07-11-23 09:01:13.248	XETA	128.4	EUR	BUY
07-11-23 09:00:14.407	XETA	128.5	EUR	BUY
07-11-23 08:58:06.598	XETA	128.58	EUR	BUY
07-11-23 08:56:54.686	XETA	128.66	EUR	BUY
07-11-23 08:55:37.118	XETA	128.64	EUR	BUY
07-11-23 08:55:37.118	XETA	128.64	EUR	BUY
07-11-23 08:53:50.060	XETA	128.74	EUR	BUY
07-11-23 08:53:50.060	XETA	128.74	EUR	BUY
07-11-23 08:52:44.656	XETA	128.86	EUR	BUY
07-11-23 08:51:42.553	XETA	128.88	EUR	BUY
07-11-23 08:49:59.680	XETA	128.84	EUR	BUY
07-11-23 08:48:18.027	XETA	128.88	EUR	BUY
07-11-23 08:48:18.027	XETA	128.88	EUR	BUY
07-11-23 08:47:38.932	XETA	128.82	EUR	BUY
07-11-23 08:46:37.202	XETA	128.86	EUR	BUY
07-11-23 08:45:40.165	XETA	128.82	EUR	BUY
07-11-23 08:43:38.144	XETA	128.64	EUR	BUY
07-11-23 08:42:13.633	XETA	128.74	EUR	BUY
07-11-23 08:41:58.398	XETA	128.76	EUR	BUY
07-11-23 08:40:10.898	XETA	128.78	EUR	BUY
07-11-23 08:38:44.716	XETA	128.82	EUR	BUY
07-11-23 08:38:44.716	XETA	128.8	EUR	BUY
07-11-23 08:37:36.004	XETA	128.88	EUR	BUY
07-11-23 08:37:05.708	XETA	128.98	EUR	BUY
07-11-23 08:35:20.383	XETA	128.9	EUR	BUY
07-11-23 08:35:17.111	XETA	128.94	EUR	BUY
07-11-23 08:33:57.137	XETA	128.94	EUR	BUY
07-11-23 08:33:57.137	XETA	128.94	EUR	BUY
07-11-23 08:32:35.510	XETA	128.9	EUR	BUY
07-11-23 08:32:35.510	XETA	128.9	EUR	BUY
07-11-23 08:30:58.798	XETA	128.86	EUR	BUY
07-11-23 08:30:58.798	XETA	128.86	EUR	BUY

07-11-23 08:30:00.251	XETA	128.72	EUR	BUY
07-11-23 08:28:10.501	XETA	128.92	EUR	BUY
07-11-23 08:27:16.290	XETA	129	EUR	BUY
07-11-23 08:26:26.774	XETA	128.88	EUR	BUY
07-11-23 08:25:19.458	XETA	128.86	EUR	BUY
07-11-23 08:25:00.124	XETA	128.86	EUR	BUY
07-11-23 08:24:39.282	XETA	128.86	EUR	BUY
07-11-23 08:22:33.848	XETA	129	EUR	BUY
07-11-23 08:20:48.566	XETA	128.86	EUR	BUY
07-11-23 08:20:48.566	XETA	128.86	EUR	BUY
07-11-23 08:19:55.292	XETA	128.9	EUR	BUY
07-11-23 08:18:53.021	XETA	128.82	EUR	BUY
07-11-23 08:18:53.021	XETA	128.82	EUR	BUY
07-11-23 08:17:47.420	XETA	128.78	EUR	BUY
07-11-23 08:16:42.042	XETA	128.64	EUR	BUY
07-11-23 08:16:19.256	XETA	128.6	EUR	BUY
07-11-23 08:13:54.278	XETA	128.74	EUR	BUY
07-11-23 08:13:54.274	XETA	128.72	EUR	BUY
07-11-23 08:13:06.945	XETA	128.72	EUR	BUY
07-11-23 08:11:55.265	XETA	128.82	EUR	BUY
07-11-23 08:10:40.045	XETA	128.88	EUR	BUY
07-11-23 08:10:40.045	XETA	128.88	EUR	BUY
07-11-23 08:09:51.418	XETA	128.78	EUR	BUY
07-11-23 08:08:52.780	XETA	128.82	EUR	BUY
07-11-23 08:08:52.732	XETA	128.86	EUR	BUY
07-11-23 08:08:52.732	XETA	128.86	EUR	BUY
07-11-23 08:07:58.585	XETA	128.56	EUR	BUY
07-11-23 08:07:29.052	XETA	128.48	EUR	BUY
07-11-23 08:05:48.256	XETA	128.54	EUR	BUY
07-11-23 08:05:48.244	XETA	128.56	EUR	BUY
07-11-23 08:04:13.198	XETA	128.42	EUR	BUY
07-11-23 08:04:13.186	XETA	128.44	EUR	BUY
07-11-23 08:04:03.104	XETA	128.3	EUR	BUY
07-11-23 08:02:31.219	XETA	128.2	EUR	BUY
07-11-23 08:02:31.206	XETA	128.2	EUR	BUY