

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 03Nov23 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
			70,984	128.19207	EUR
	03-11-23 16:29:22.721	68	127.96	EUR	XETA
	03-11-23 16:29:22.721	250	127.96	EUR	XETA
	03-11-23 16:29:22.709	252	127.96	EUR	XETA
	03-11-23 16:29:06.889	66	127.92	EUR	XETA
	03-11-23 16:29:06.889	141	127.92	EUR	XETA
	03-11-23 16:28:59.090	169	127.94	EUR	XETA
	03-11-23 16:27:39.280	239	127.88	EUR	XETA
	03-11-23 16:27:31.063	226	127.9	EUR	XETA
	03-11-23 16:27:31.032	197	127.92	EUR	XETA
	03-11-23 16:27:10.518	224	127.9	EUR	XETA
	03-11-23 16:26:17.395	231	127.84	EUR	XETA
	03-11-23 16:25:51.137	110	127.84	EUR	XETA
	03-11-23 16:25:22.755	255	127.82	EUR	XETA
	03-11-23 16:25:22.755	96	127.82	EUR	XETA
	03-11-23 16:23:28.145	234	127.8	EUR	XETA
	03-11-23 16:23:00.062	203	127.8	EUR	XETA
	03-11-23 16:21:24.974	216	127.82	EUR	XETA
	03-11-23 16:21:04.018	121	127.8	EUR	XETA
	03-11-23 16:18:43.952	207	127.82	EUR	XETA
	03-11-23 16:18:43.952	16	127.82	EUR	XETA
	03-11-23 16:18:41.285	198	127.84	EUR	XETA
	03-11-23 16:18:41.285	15	127.84	EUR	XETA
	03-11-23 16:16:47.973	230	127.8	EUR	XETA
	03-11-23 16:15:27.041	214	127.82	EUR	XETA
	03-11-23 16:15:22.213	206	127.84	EUR	XETA
	03-11-23 16:13:10.205	230	127.8	EUR	XETA
	03-11-23 16:12:41.382	240	127.84	EUR	XETA
	03-11-23 16:11:59.511	237	127.86	EUR	XETA
	03-11-23 16:11:03.679	2	127.84	EUR	XETA
	03-11-23 16:09:06.437	238	127.84	EUR	XETA
	03-11-23 16:07:25.705	182	127.9	EUR	XETA
	03-11-23 16:07:25.700	27	127.9	EUR	XETA
	03-11-23 16:05:42.226	225	127.86	EUR	XETA
	03-11-23 16:04:46.610	245	127.94	EUR	XETA
	03-11-23 16:03:15.290	218	128	EUR	XETA
	03-11-23 16:02:11.693	230	127.98	EUR	XETA
	03-11-23 15:59:53.093	171	127.98	EUR	XETA
	03-11-23 15:59:53.092	40	127.98	EUR	XETA
	03-11-23 15:59:51.098	193	128	EUR	XETA
	03-11-23 15:59:51.093	5	128	EUR	XETA
	03-11-23 15:58:41.841	221	128.02	EUR	XETA
	03-11-23 15:55:43.736	179	127.94	EUR	XETA
	03-11-23 15:55:43.736	36	127.94	EUR	XETA
	03-11-23 15:54:36.099	200	127.96	EUR	XETA
	03-11-23 15:53:18.287	41	127.98	EUR	XETA

03-11-23 15:53:18.287	137	127.98	EUR	XETA
03-11-23 15:53:18.287	58	127.98	EUR	XETA
03-11-23 15:52:41.563	223	128	EUR	XETA
03-11-23 15:51:43.077	104	127.98	EUR	XETA
03-11-23 15:48:18.343	240	127.88	EUR	XETA
03-11-23 15:47:18.862	165	127.96	EUR	XETA
03-11-23 15:47:18.862	45	127.96	EUR	XETA
03-11-23 15:45:58.284	245	128	EUR	XETA
03-11-23 15:45:15.320	1	127.98	EUR	XETA
03-11-23 15:45:15.320	234	127.98	EUR	XETA
03-11-23 15:41:45.394	241	127.88	EUR	XETA
03-11-23 15:40:27.229	103	127.9	EUR	XETA
03-11-23 15:40:27.225	6	127.9	EUR	XETA
03-11-23 15:40:27.216	201	127.9	EUR	XETA
03-11-23 15:35:54.605	23	127.94	EUR	XETA
03-11-23 15:35:54.605	205	127.94	EUR	XETA
03-11-23 15:35:53.732	222	127.96	EUR	XETA
03-11-23 15:32:00.966	216	128.04	EUR	XETA
03-11-23 15:31:58.503	216	128.06	EUR	XETA
03-11-23 15:28:59.194	187	128.08	EUR	XETA
03-11-23 15:28:59.194	10	128.08	EUR	XETA
03-11-23 15:27:43.206	96	128.16	EUR	XETA
03-11-23 15:27:22.773	125	128.16	EUR	XETA
03-11-23 15:26:07.384	161	128.2	EUR	XETA
03-11-23 15:26:07.384	82	128.2	EUR	XETA
03-11-23 15:24:23.654	29	128.16	EUR	XETA
03-11-23 15:24:23.654	191	128.16	EUR	XETA
03-11-23 15:21:34.697	217	128.2	EUR	XETA
03-11-23 15:21:34.685	204	128.2	EUR	XETA
03-11-23 15:19:03.961	15	128.14	EUR	XETA
03-11-23 15:19:01.190	211	128.14	EUR	XETA
03-11-23 15:16:56.973	223	128.2	EUR	XETA
03-11-23 15:15:02.235	237	128.28	EUR	XETA
03-11-23 15:12:48.751	117	128.28	EUR	XETA
03-11-23 15:12:48.751	108	128.26	EUR	XETA
03-11-23 15:11:23.210	43	128.28	EUR	XETA
03-11-23 15:11:23.210	191	128.28	EUR	XETA
03-11-23 15:10:17.542	239	128.34	EUR	XETA
03-11-23 15:08:41.480	214	128.4	EUR	XETA
03-11-23 15:06:11.080	198	128.46	EUR	XETA
03-11-23 15:06:11.080	36	128.46	EUR	XETA
03-11-23 15:06:09.153	4	128.46	EUR	XETA
03-11-23 15:04:21.213	216	128.44	EUR	XETA
03-11-23 15:02:44.634	48	128.46	EUR	XETA
03-11-23 15:02:44.634	132	128.46	EUR	XETA
03-11-23 15:02:44.634	36	128.46	EUR	XETA
03-11-23 15:01:03.061	203	128.6	EUR	XETA
03-11-23 14:59:27.659	112	128.6	EUR	XETA
03-11-23 14:59:27.659	106	128.58	EUR	XETA
03-11-23 14:59:27.646	211	128.6	EUR	XETA
03-11-23 14:57:29.879	239	128.62	EUR	XETA
03-11-23 14:54:06.791	230	128.52	EUR	XETA
03-11-23 14:54:06.778	108	128.52	EUR	XETA
03-11-23 14:54:06.778	134	128.52	EUR	XETA

03-11-23 14:50:48.376	231	128.54	EUR	XETA
03-11-23 14:48:47.565	4	128.48	EUR	XETA
03-11-23 14:48:47.565	32	128.48	EUR	XETA
03-11-23 14:48:47.565	209	128.48	EUR	XETA
03-11-23 14:47:00.864	229	128.5	EUR	XETA
03-11-23 14:45:27.264	207	128.52	EUR	XETA
03-11-23 14:43:06.322	234	128.56	EUR	XETA
03-11-23 14:40:54.005	205	128.6	EUR	XETA
03-11-23 14:39:58.740	30	128.68	EUR	XETA
03-11-23 14:39:58.740	168	128.68	EUR	XETA
03-11-23 14:39:03.637	231	128.7	EUR	XETA
03-11-23 14:37:12.267	235	128.54	EUR	XETA
03-11-23 14:35:35.236	245	128.56	EUR	XETA
03-11-23 14:33:40.926	210	128.64	EUR	XETA
03-11-23 14:31:32.488	237	128.58	EUR	XETA
03-11-23 14:30:01.640	215	128.52	EUR	XETA
03-11-23 14:28:37.779	203	128.46	EUR	XETA
03-11-23 14:26:29.209	216	128.64	EUR	XETA
03-11-23 14:24:32.704	237	128.7	EUR	XETA
03-11-23 14:23:01.746	193	128.74	EUR	XETA
03-11-23 14:23:01.745	11	128.74	EUR	XETA
03-11-23 14:22:14.554	8	128.76	EUR	XETA
03-11-23 14:22:14.554	201	128.76	EUR	XETA
03-11-23 14:19:31.510	183	128.76	EUR	XETA
03-11-23 14:19:12.998	62	128.76	EUR	XETA
03-11-23 14:16:36.108	232	128.74	EUR	XETA
03-11-23 14:15:33.270	224	128.68	EUR	XETA
03-11-23 14:12:44.177	211	128.74	EUR	XETA
03-11-23 14:11:00.881	232	128.8	EUR	XETA
03-11-23 14:08:49.459	43	128.82	EUR	XETA
03-11-23 14:08:49.459	177	128.82	EUR	XETA
03-11-23 14:07:12.110	203	128.88	EUR	XETA
03-11-23 14:06:33.593	117	129	EUR	XETA
03-11-23 14:06:31.269	100	129	EUR	XETA
03-11-23 14:04:46.854	219	129	EUR	XETA
03-11-23 14:03:19.271	222	128.96	EUR	XETA
03-11-23 14:02:44.686	152	128.98	EUR	XETA
03-11-23 14:02:44.686	92	128.98	EUR	XETA
03-11-23 14:01:02.526	111	128.98	EUR	XETA
03-11-23 14:01:02.526	126	128.98	EUR	XETA
03-11-23 14:00:28.915	245	129	EUR	XETA
03-11-23 13:57:40.294	227	128.94	EUR	XETA
03-11-23 13:54:46.123	32	128.82	EUR	XETA
03-11-23 13:54:46.123	187	128.82	EUR	XETA
03-11-23 13:53:48.606	225	128.78	EUR	XETA
03-11-23 13:51:28.067	198	128.76	EUR	XETA
03-11-23 13:51:28.067	27	128.76	EUR	XETA
03-11-23 13:49:45.536	219	128.8	EUR	XETA
03-11-23 13:49:32.351	90	128.84	EUR	XETA
03-11-23 13:49:32.351	126	128.84	EUR	XETA
03-11-23 13:47:55.094	239	128.68	EUR	XETA
03-11-23 13:45:46.757	231	128.64	EUR	XETA
03-11-23 13:44:58.119	216	128.6	EUR	XETA
03-11-23 13:43:46.127	212	128.76	EUR	XETA

03-11-23 13:41:26.005	196	128.72	EUR	XETA
03-11-23 13:41:26.005	19	128.72	EUR	XETA
03-11-23 13:39:28.922	227	128.66	EUR	XETA
03-11-23 13:38:48.654	97	128.66	EUR	XETA
03-11-23 13:38:48.654	104	128.66	EUR	XETA
03-11-23 13:36:35.716	39	128.52	EUR	XETA
03-11-23 13:36:35.716	150	128.52	EUR	XETA
03-11-23 13:36:35.716	49	128.52	EUR	XETA
03-11-23 13:35:14.211	184	128.48	EUR	XETA
03-11-23 13:35:14.211	18	128.48	EUR	XETA
03-11-23 13:33:57.051	65	128.58	EUR	XETA
03-11-23 13:33:57.051	136	128.58	EUR	XETA
03-11-23 13:32:37.625	211	128.58	EUR	XETA
03-11-23 13:31:50.638	199	128.52	EUR	XETA
03-11-23 13:29:37.688	93	128.46	EUR	XETA
03-11-23 13:29:37.688	135	128.46	EUR	XETA
03-11-23 13:27:37.362	219	128.62	EUR	XETA
03-11-23 13:25:24.624	209	128.74	EUR	XETA
03-11-23 13:22:17.681	209	128.7	EUR	XETA
03-11-23 13:19:02.976	32	128.7	EUR	XETA
03-11-23 13:19:02.976	33	128.7	EUR	XETA
03-11-23 13:19:02.976	145	128.7	EUR	XETA
03-11-23 13:15:19.501	88	128.48	EUR	XETA
03-11-23 13:15:19.501	26	128.48	EUR	XETA
03-11-23 13:15:19.501	118	128.48	EUR	XETA
03-11-23 13:11:44.323	231	128.52	EUR	XETA
03-11-23 13:08:39.663	192	128.46	EUR	XETA
03-11-23 13:08:39.663	8	128.46	EUR	XETA
03-11-23 13:06:44.308	29	128.4	EUR	XETA
03-11-23 13:03:23.251	146	128.46	EUR	XETA
03-11-23 13:03:23.250	3	128.46	EUR	XETA
03-11-23 13:03:14.037	23	128.46	EUR	XETA
03-11-23 13:03:14.027	42	128.46	EUR	XETA
03-11-23 13:00:21.276	204	128.56	EUR	XETA
03-11-23 12:57:41.384	67	128.68	EUR	XETA
03-11-23 12:57:36.583	12	128.68	EUR	XETA
03-11-23 12:57:36.573	50	128.68	EUR	XETA
03-11-23 12:57:10.308	76	128.68	EUR	XETA
03-11-23 12:54:16.591	240	128.82	EUR	XETA
03-11-23 12:51:26.887	234	128.74	EUR	XETA
03-11-23 12:49:35.275	238	128.78	EUR	XETA
03-11-23 12:48:36.799	6	128.64	EUR	XETA
03-11-23 12:48:36.789	64	128.64	EUR	XETA
03-11-23 12:46:22.407	208	128.62	EUR	XETA
03-11-23 12:43:10.171	230	128.48	EUR	XETA
03-11-23 12:39:23.648	204	128.5	EUR	XETA
03-11-23 12:37:14.378	197	128.42	EUR	XETA
03-11-23 12:35:03.225	207	128.42	EUR	XETA
03-11-23 12:33:21.032	212	128.46	EUR	XETA
03-11-23 12:33:06.189	239	128.54	EUR	XETA
03-11-23 12:31:55.958	80	128.48	EUR	XETA
03-11-23 12:31:55.958	141	128.48	EUR	XETA
03-11-23 12:31:12.392	95	128.42	EUR	XETA
03-11-23 12:31:12.392	110	128.42	EUR	XETA

03-11-23 12:30:36.503	211	128.4	EUR	XETA
03-11-23 12:29:20.644	195	128.02	EUR	XETA
03-11-23 12:29:20.644	17	128.02	EUR	XETA
03-11-23 12:22:45.775	245	127.88	EUR	XETA
03-11-23 12:17:53.675	220	127.86	EUR	XETA
03-11-23 12:17:53.661	234	127.86	EUR	XETA
03-11-23 12:10:49.298	70	127.78	EUR	XETA
03-11-23 12:10:49.293	154	127.78	EUR	XETA
03-11-23 12:09:28.204	98	127.76	EUR	XETA
03-11-23 12:09:28.204	130	127.76	EUR	XETA
03-11-23 12:09:28.190	216	127.76	EUR	XETA
03-11-23 12:08:48.678	130	127.78	EUR	XETA
03-11-23 12:08:48.678	115	127.78	EUR	XETA
03-11-23 12:08:48.678	35	127.78	EUR	XETA
03-11-23 12:07:02.513	5	127.72	EUR	XETA
03-11-23 12:07:02.513	220	127.72	EUR	XETA
03-11-23 12:06:30.777	14	127.72	EUR	XETA
03-11-23 12:06:30.777	183	127.72	EUR	XETA
03-11-23 12:06:27.595	236	127.74	EUR	XETA
03-11-23 12:05:21.619	59	127.74	EUR	XETA
03-11-23 12:05:21.619	175	127.74	EUR	XETA
03-11-23 12:05:21.607	278	127.74	EUR	XETA
03-11-23 12:05:21.606	65	127.74	EUR	XETA
03-11-23 12:05:08.311	233	127.76	EUR	XETA
03-11-23 12:04:27.008	190	127.78	EUR	XETA
03-11-23 12:04:27.008	32	127.78	EUR	XETA
03-11-23 12:04:02.379	70	127.8	EUR	XETA
03-11-23 12:04:02.379	136	127.8	EUR	XETA
03-11-23 12:03:39.157	208	127.82	EUR	XETA
03-11-23 12:03:39.146	366	127.8	EUR	XETA
03-11-23 12:03:39.132	250	127.82	EUR	XETA
03-11-23 12:03:39.132	242	127.82	EUR	XETA
03-11-23 12:03:39.132	300	127.82	EUR	XETA
03-11-23 12:02:49.472	371	127.86	EUR	XETA
03-11-23 12:02:49.472	249	127.86	EUR	XETA
03-11-23 12:02:41.132	312	127.88	EUR	XETA
03-11-23 12:02:29.998	205	127.86	EUR	XETA
03-11-23 12:02:26.186	206	127.84	EUR	XETA
03-11-23 12:02:25.308	226	127.86	EUR	XETA
03-11-23 12:02:22.636	234	127.84	EUR	XETA
03-11-23 12:02:22.556	42	127.86	EUR	XETA
03-11-23 12:02:22.556	192	127.86	EUR	XETA
03-11-23 12:02:18.288	587	127.82	EUR	XETA
03-11-23 12:02:12.943	3523	127.86	EUR	XETA
03-11-23 12:02:12.943	58	127.86	EUR	XETA
03-11-23 12:02:12.943	500	127.86	EUR	XETA
03-11-23 12:02:12.943	250	127.86	EUR	XETA
03-11-23 11:59:56.677	59	127.98	EUR	XETA
03-11-23 11:59:56.677	181	127.98	EUR	XETA
03-11-23 11:58:56.395	198	127.98	EUR	XETA
03-11-23 11:55:19.127	232	127.98	EUR	XETA
03-11-23 11:51:50.007	216	127.96	EUR	XETA
03-11-23 11:46:56.969	87	127.92	EUR	XETA
03-11-23 11:46:56.936	135	127.92	EUR	XETA

03-11-23 11:46:55.803	20	127.94	EUR	XETA
03-11-23 11:46:55.794	220	127.94	EUR	XETA
03-11-23 11:40:35.136	199	127.92	EUR	XETA
03-11-23 11:37:45.733	165	127.84	EUR	XETA
03-11-23 11:37:41.734	79	127.84	EUR	XETA
03-11-23 11:36:10.892	8	127.82	EUR	XETA
03-11-23 11:35:45.485	13	127.82	EUR	XETA
03-11-23 11:31:51.450	191	127.74	EUR	XETA
03-11-23 11:31:51.450	11	127.74	EUR	XETA
03-11-23 11:29:56.777	126	127.8	EUR	XETA
03-11-23 11:28:11.806	49	127.8	EUR	XETA
03-11-23 11:27:54.791	47	127.8	EUR	XETA
03-11-23 11:27:54.782	10	127.8	EUR	XETA
03-11-23 11:26:39.749	211	127.84	EUR	XETA
03-11-23 11:23:49.195	207	127.76	EUR	XETA
03-11-23 11:17:58.036	24	127.8	EUR	XETA
03-11-23 11:17:58.036	182	127.8	EUR	XETA
03-11-23 11:16:56.436	3	127.9	EUR	XETA
03-11-23 11:16:56.394	12	127.9	EUR	XETA
03-11-23 11:16:08.610	30	127.9	EUR	XETA
03-11-23 11:16:08.034	196	127.9	EUR	XETA
03-11-23 11:13:31.330	212	127.86	EUR	XETA
03-11-23 11:10:05.453	234	127.96	EUR	XETA
03-11-23 11:09:01.764	100	127.96	EUR	XETA
03-11-23 11:09:01.306	92	127.96	EUR	XETA
03-11-23 11:09:01.305	14	127.96	EUR	XETA
03-11-23 11:08:07.851	220	127.98	EUR	XETA
03-11-23 11:07:20.212	50	127.96	EUR	XETA
03-11-23 11:03:17.598	7	127.92	EUR	XETA
03-11-23 11:03:17.598	197	127.92	EUR	XETA
03-11-23 11:01:29.957	148	128	EUR	XETA
03-11-23 11:01:29.957	89	128	EUR	XETA
03-11-23 11:00:14.991	235	128.02	EUR	XETA
03-11-23 11:00:01.384	206	128.04	EUR	XETA
03-11-23 10:59:55.709	220	128.06	EUR	XETA
03-11-23 10:59:43.159	168	128.06	EUR	XETA
03-11-23 10:58:39.421	119	128.06	EUR	XETA
03-11-23 10:58:39.420	113	128.06	EUR	XETA
03-11-23 10:58:23.547	234	128.08	EUR	XETA
03-11-23 10:58:19.257	201	128.1	EUR	XETA
03-11-23 10:57:24.953	128	128.06	EUR	XETA
03-11-23 10:57:11.234	83	128.06	EUR	XETA
03-11-23 10:56:35.912	201	128.06	EUR	XETA
03-11-23 10:56:21.087	26	128.08	EUR	XETA
03-11-23 10:56:21.087	13	128.08	EUR	XETA
03-11-23 10:56:21.087	96	128.08	EUR	XETA
03-11-23 10:56:11.070	106	128.08	EUR	XETA
03-11-23 10:56:01.557	185	128.1	EUR	XETA
03-11-23 10:56:01.557	44	128.1	EUR	XETA
03-11-23 10:55:50.079	25	128.08	EUR	XETA
03-11-23 10:55:38.679	275	128.1	EUR	XETA
03-11-23 10:55:31.284	234	128.12	EUR	XETA
03-11-23 10:54:54.745	219	128.08	EUR	XETA
03-11-23 10:54:30.013	206	128.04	EUR	XETA

03-11-23 10:54:30.013	216	128.06	EUR	XETA
03-11-23 10:53:12.176	55	128.04	EUR	XETA
03-11-23 10:53:12.176	189	128.04	EUR	XETA
03-11-23 10:53:12.164	34	128.04	EUR	XETA
03-11-23 10:53:12.163	21	128.04	EUR	XETA
03-11-23 10:53:12.164	68	128.04	EUR	XETA
03-11-23 10:53:12.164	109	128.04	EUR	XETA
03-11-23 10:52:45.015	198	128.02	EUR	XETA
03-11-23 10:52:45.001	208	128.04	EUR	XETA
03-11-23 10:52:21.810	56	128.04	EUR	XETA
03-11-23 10:52:21.793	58	128.04	EUR	XETA
03-11-23 10:52:21.778	230	128.04	EUR	XETA
03-11-23 10:51:05.540	226	128	EUR	XETA
03-11-23 10:51:04.031	53	128.02	EUR	XETA
03-11-23 10:51:04.031	170	128.02	EUR	XETA
03-11-23 10:51:04.016	97	128.02	EUR	XETA
03-11-23 10:51:04.016	72	128.02	EUR	XETA
03-11-23 10:51:04.016	28	128.02	EUR	XETA
03-11-23 10:51:04.016	16	128.02	EUR	XETA
03-11-23 10:51:04.016	28	128.02	EUR	XETA
03-11-23 10:51:04.016	40	128.02	EUR	XETA
03-11-23 10:51:04.015	6	128.02	EUR	XETA
03-11-23 10:51:02.126	2	128.02	EUR	XETA
03-11-23 10:50:51.580	58	128.04	EUR	XETA
03-11-23 10:50:19.164	221	128	EUR	XETA
03-11-23 10:47:07.095	241	127.98	EUR	XETA
03-11-23 10:45:36.990	105	128.02	EUR	XETA
03-11-23 10:45:36.990	112	128.02	EUR	XETA
03-11-23 10:43:35.206	204	128	EUR	XETA
03-11-23 10:42:23.851	10	127.96	EUR	XETA
03-11-23 10:39:21.884	204	128.06	EUR	XETA
03-11-23 10:39:21.884	16	128.06	EUR	XETA
03-11-23 10:39:21.870	193	128.08	EUR	XETA
03-11-23 10:39:21.870	33	128.08	EUR	XETA
03-11-23 10:30:51.155	231	127.96	EUR	XETA
03-11-23 10:26:09.005	221	127.98	EUR	XETA
03-11-23 10:22:18.046	242	127.96	EUR	XETA
03-11-23 10:19:00.644	73	127.98	EUR	XETA
03-11-23 10:19:00.644	52	127.98	EUR	XETA
03-11-23 10:19:00.644	75	127.98	EUR	XETA
03-11-23 10:17:56.680	218	127.96	EUR	XETA
03-11-23 10:15:13.533	57	127.96	EUR	XETA
03-11-23 10:15:13.533	119	127.96	EUR	XETA
03-11-23 10:15:13.067	44	127.96	EUR	XETA
03-11-23 10:14:04.607	78	128.08	EUR	XETA
03-11-23 10:14:04.607	50	128.08	EUR	XETA
03-11-23 10:14:04.607	94	128.08	EUR	XETA
03-11-23 10:11:56.651	114	128.04	EUR	XETA
03-11-23 10:11:56.631	83	128.04	EUR	XETA
03-11-23 10:10:56.747	32	128.1	EUR	XETA
03-11-23 10:10:56.679	4	128.1	EUR	XETA
03-11-23 10:10:56.633	36	128.1	EUR	XETA
03-11-23 10:10:56.556	17	128.1	EUR	XETA
03-11-23 10:10:56.143	28	128.1	EUR	XETA

03-11-23 10:10:56.116	61	128.1	EUR	XETA
03-11-23 10:10:56.099	23	128.1	EUR	XETA
03-11-23 10:09:28.541	206	128.12	EUR	XETA
03-11-23 10:07:40.687	227	128.14	EUR	XETA
03-11-23 10:06:22.012	242	128.06	EUR	XETA
03-11-23 10:04:44.205	197	127.94	EUR	XETA
03-11-23 10:04:00.958	226	128.04	EUR	XETA
03-11-23 10:03:31.708	19	128.06	EUR	XETA
03-11-23 10:03:31.580	42	128.06	EUR	XETA
03-11-23 10:03:31.579	46	128.06	EUR	XETA
03-11-23 10:03:31.549	7	128.06	EUR	XETA
03-11-23 10:03:31.531	87	128.06	EUR	XETA
03-11-23 10:03:24.893	226	128.16	EUR	XETA
03-11-23 10:03:01.318	74	128.22	EUR	XETA
03-11-23 10:03:01.318	164	128.22	EUR	XETA
03-11-23 10:02:19.080	213	128.2	EUR	XETA
03-11-23 10:01:43.385	212	128.18	EUR	XETA
03-11-23 10:01:08.460	197	128.26	EUR	XETA
03-11-23 09:59:50.036	215	128.28	EUR	XETA
03-11-23 09:57:35.476	39	128.3	EUR	XETA
03-11-23 09:57:35.476	134	128.3	EUR	XETA
03-11-23 09:57:19.069	2	128.3	EUR	XETA
03-11-23 09:57:04.702	20	128.3	EUR	XETA
03-11-23 09:57:04.702	12	128.3	EUR	XETA
03-11-23 09:56:58.173	4	128.3	EUR	XETA
03-11-23 09:56:19.085	231	128.34	EUR	XETA
03-11-23 09:56:11.078	4	128.34	EUR	XETA
03-11-23 09:52:30.825	185	128.22	EUR	XETA
03-11-23 09:52:30.825	48	128.22	EUR	XETA
03-11-23 09:50:03.973	212	128.34	EUR	XETA
03-11-23 09:49:01.510	5	128.3	EUR	XETA
03-11-23 09:48:55.984	215	128.34	EUR	XETA
03-11-23 09:47:19.924	85	128.32	EUR	XETA
03-11-23 09:47:19.440	17	128.32	EUR	XETA
03-11-23 09:47:19.440	54	128.32	EUR	XETA
03-11-23 09:47:19.422	47	128.32	EUR	XETA
03-11-23 09:47:19.002	21	128.32	EUR	XETA
03-11-23 09:44:40.145	198	128.32	EUR	XETA
03-11-23 09:44:33.808	229	128.34	EUR	XETA
03-11-23 09:44:32.421	254	128.36	EUR	XETA
03-11-23 09:41:45.271	124	128.16	EUR	XETA
03-11-23 09:41:45.271	93	128.16	EUR	XETA
03-11-23 09:32:59.145	201	128.04	EUR	XETA
03-11-23 09:29:19.057	34	128.16	EUR	XETA
03-11-23 09:29:19.057	188	128.16	EUR	XETA
03-11-23 09:25:02.223	216	128.08	EUR	XETA
03-11-23 09:24:44.508	60	128.1	EUR	XETA
03-11-23 09:24:44.508	138	128.1	EUR	XETA
03-11-23 09:23:50.623	240	127.98	EUR	XETA
03-11-23 09:23:50.609	289	127.98	EUR	XETA
03-11-23 09:20:46.868	234	127.86	EUR	XETA
03-11-23 09:20:35.664	227	127.92	EUR	XETA
03-11-23 09:18:47.093	50	128	EUR	XETA
03-11-23 09:18:47.093	188	128	EUR	XETA

03-11-23 09:18:00.007	237	128.04	EUR	XETA
03-11-23 09:15:26.477	235	128.02	EUR	XETA
03-11-23 09:12:56.294	206	128.04	EUR	XETA
03-11-23 09:10:05.408	199	127.96	EUR	XETA
03-11-23 09:07:08.109	199	128.12	EUR	XETA
03-11-23 09:06:14.457	241	128.2	EUR	XETA
03-11-23 09:04:28.319	245	128.2	EUR	XETA
03-11-23 09:02:25.213	5	128.36	EUR	XETA
03-11-23 09:02:25.213	8	128.36	EUR	XETA
03-11-23 09:02:25.213	206	128.36	EUR	XETA
03-11-23 09:00:35.749	43	128.38	EUR	XETA
03-11-23 09:00:35.749	190	128.38	EUR	XETA
03-11-23 09:00:01.095	201	128.46	EUR	XETA
03-11-23 08:58:22.826	200	128.52	EUR	XETA
03-11-23 08:56:03.983	242	128.66	EUR	XETA
03-11-23 08:56:03.983	1	128.66	EUR	XETA
03-11-23 08:55:05.449	218	128.66	EUR	XETA
03-11-23 08:51:31.550	207	128.64	EUR	XETA
03-11-23 08:48:59.668	209	128.66	EUR	XETA
03-11-23 08:43:06.028	236	128.66	EUR	XETA
03-11-23 08:36:44.651	214	128.74	EUR	XETA
03-11-23 08:34:28.497	29	128.7	EUR	XETA
03-11-23 08:34:28.496	201	128.7	EUR	XETA
03-11-23 08:34:28.481	244	128.7	EUR	XETA
03-11-23 08:29:54.372	214	128.5	EUR	XETA
03-11-23 08:24:10.800	205	128.52	EUR	XETA
03-11-23 08:21:29.713	6	128.38	EUR	XETA
03-11-23 08:21:29.712	208	128.38	EUR	XETA
03-11-23 08:16:02.016	244	128.38	EUR	XETA
03-11-23 08:15:06.261	236	128.4	EUR	XETA
03-11-23 08:10:40.227	235	128.32	EUR	XETA
03-11-23 08:08:40.696	119	128.56	EUR	XETA
03-11-23 08:08:40.696	111	128.56	EUR	XETA
03-11-23 08:04:47.487	245	128.64	EUR	XETA
03-11-23 08:04:18.908	211	128.68	EUR	XETA
03-11-23 08:03:03.271	20	128.64	EUR	XETA
03-11-23 08:03:03.271	210	128.64	EUR	XETA
03-11-23 08:03:03.254	209	128.66	EUR	XETA
03-11-23 08:03:03.254	229	128.66	EUR	XETA
03-11-23 08:02:26.634	239	128.62	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
03-11-23 16:29:22.721	XETA	127.96	EUR	BUY
03-11-23 16:29:22.721	XETA	127.96	EUR	BUY
03-11-23 16:29:22.709	XETA	127.96	EUR	BUY
03-11-23 16:29:06.889	XETA	127.92	EUR	BUY
03-11-23 16:29:06.889	XETA	127.92	EUR	BUY
03-11-23 16:28:59.090	XETA	127.94	EUR	BUY
03-11-23 16:27:39.280	XETA	127.88	EUR	BUY
03-11-23 16:27:31.063	XETA	127.9	EUR	BUY
03-11-23 16:27:31.032	XETA	127.92	EUR	BUY
03-11-23 16:27:10.518	XETA	127.9	EUR	BUY
03-11-23 16:26:17.395	XETA	127.84	EUR	BUY
03-11-23 16:25:51.137	XETA	127.84	EUR	BUY
03-11-23 16:25:22.755	XETA	127.82	EUR	BUY
03-11-23 16:25:22.755	XETA	127.82	EUR	BUY
03-11-23 16:23:28.145	XETA	127.8	EUR	BUY
03-11-23 16:23:00.062	XETA	127.8	EUR	BUY
03-11-23 16:21:24.974	XETA	127.82	EUR	BUY
03-11-23 16:21:04.018	XETA	127.8	EUR	BUY
03-11-23 16:18:43.952	XETA	127.82	EUR	BUY
03-11-23 16:18:43.952	XETA	127.82	EUR	BUY
03-11-23 16:18:41.285	XETA	127.84	EUR	BUY
03-11-23 16:18:41.285	XETA	127.84	EUR	BUY
03-11-23 16:16:47.973	XETA	127.8	EUR	BUY
03-11-23 16:15:27.041	XETA	127.82	EUR	BUY
03-11-23 16:15:22.213	XETA	127.84	EUR	BUY
03-11-23 16:13:10.205	XETA	127.8	EUR	BUY
03-11-23 16:12:41.382	XETA	127.84	EUR	BUY
03-11-23 16:11:59.511	XETA	127.86	EUR	BUY
03-11-23 16:11:03.679	XETA	127.84	EUR	BUY
03-11-23 16:09:06.437	XETA	127.84	EUR	BUY
03-11-23 16:07:25.705	XETA	127.9	EUR	BUY
03-11-23 16:07:25.700	XETA	127.9	EUR	BUY
03-11-23 16:05:42.226	XETA	127.86	EUR	BUY
03-11-23 16:04:46.610	XETA	127.94	EUR	BUY
03-11-23 16:03:15.290	XETA	128	EUR	BUY
03-11-23 16:02:11.693	XETA	127.98	EUR	BUY
03-11-23 15:59:53.093	XETA	127.98	EUR	BUY
03-11-23 15:59:53.092	XETA	127.98	EUR	BUY
03-11-23 15:59:51.098	XETA	128	EUR	BUY
03-11-23 15:59:51.093	XETA	128	EUR	BUY
03-11-23 15:58:41.841	XETA	128.02	EUR	BUY
03-11-23 15:55:43.736	XETA	127.94	EUR	BUY
03-11-23 15:55:43.736	XETA	127.94	EUR	BUY
03-11-23 15:54:36.099	XETA	127.96	EUR	BUY

03-11-23 15:53:18.287	XETA	127.98	EUR	BUY
03-11-23 15:53:18.287	XETA	127.98	EUR	BUY
03-11-23 15:53:18.287	XETA	127.98	EUR	BUY
03-11-23 15:52:41.563	XETA	128	EUR	BUY
03-11-23 15:51:43.077	XETA	127.98	EUR	BUY
03-11-23 15:48:18.343	XETA	127.88	EUR	BUY
03-11-23 15:47:18.862	XETA	127.96	EUR	BUY
03-11-23 15:47:18.862	XETA	127.96	EUR	BUY
03-11-23 15:45:58.284	XETA	128	EUR	BUY
03-11-23 15:45:15.320	XETA	127.98	EUR	BUY
03-11-23 15:45:15.320	XETA	127.98	EUR	BUY
03-11-23 15:41:45.394	XETA	127.88	EUR	BUY
03-11-23 15:40:27.229	XETA	127.9	EUR	BUY
03-11-23 15:40:27.225	XETA	127.9	EUR	BUY
03-11-23 15:40:27.216	XETA	127.9	EUR	BUY
03-11-23 15:35:54.605	XETA	127.94	EUR	BUY
03-11-23 15:35:54.605	XETA	127.94	EUR	BUY
03-11-23 15:35:53.732	XETA	127.96	EUR	BUY
03-11-23 15:32:00.966	XETA	128.04	EUR	BUY
03-11-23 15:31:58.503	XETA	128.06	EUR	BUY
03-11-23 15:28:59.194	XETA	128.08	EUR	BUY
03-11-23 15:28:59.194	XETA	128.08	EUR	BUY
03-11-23 15:27:43.206	XETA	128.16	EUR	BUY
03-11-23 15:27:22.773	XETA	128.16	EUR	BUY
03-11-23 15:26:07.384	XETA	128.2	EUR	BUY
03-11-23 15:26:07.384	XETA	128.2	EUR	BUY
03-11-23 15:24:23.654	XETA	128.16	EUR	BUY
03-11-23 15:24:23.654	XETA	128.16	EUR	BUY
03-11-23 15:21:34.697	XETA	128.2	EUR	BUY
03-11-23 15:21:34.685	XETA	128.2	EUR	BUY
03-11-23 15:19:03.961	XETA	128.14	EUR	BUY
03-11-23 15:19:01.190	XETA	128.14	EUR	BUY
03-11-23 15:16:56.973	XETA	128.2	EUR	BUY
03-11-23 15:15:02.235	XETA	128.28	EUR	BUY
03-11-23 15:12:48.751	XETA	128.28	EUR	BUY
03-11-23 15:12:48.751	XETA	128.26	EUR	BUY
03-11-23 15:11:23.210	XETA	128.28	EUR	BUY
03-11-23 15:11:23.210	XETA	128.28	EUR	BUY
03-11-23 15:10:17.542	XETA	128.34	EUR	BUY
03-11-23 15:08:41.480	XETA	128.4	EUR	BUY
03-11-23 15:06:11.080	XETA	128.46	EUR	BUY
03-11-23 15:06:11.080	XETA	128.46	EUR	BUY
03-11-23 15:06:09.153	XETA	128.46	EUR	BUY
03-11-23 15:04:21.213	XETA	128.44	EUR	BUY
03-11-23 15:02:44.634	XETA	128.46	EUR	BUY
03-11-23 15:02:44.634	XETA	128.46	EUR	BUY
03-11-23 15:02:44.634	XETA	128.46	EUR	BUY
03-11-23 15:01:03.061	XETA	128.6	EUR	BUY
03-11-23 14:59:27.659	XETA	128.6	EUR	BUY
03-11-23 14:59:27.659	XETA	128.58	EUR	BUY
03-11-23 14:59:27.646	XETA	128.6	EUR	BUY
03-11-23 14:57:29.879	XETA	128.62	EUR	BUY

03-11-23 14:54:06.791	XETA	128.52	EUR	BUY
03-11-23 14:54:06.778	XETA	128.52	EUR	BUY
03-11-23 14:54:06.778	XETA	128.52	EUR	BUY
03-11-23 14:50:48.376	XETA	128.54	EUR	BUY
03-11-23 14:48:47.565	XETA	128.48	EUR	BUY
03-11-23 14:48:47.565	XETA	128.48	EUR	BUY
03-11-23 14:48:47.565	XETA	128.48	EUR	BUY
03-11-23 14:47:00.864	XETA	128.5	EUR	BUY
03-11-23 14:45:27.264	XETA	128.52	EUR	BUY
03-11-23 14:43:06.322	XETA	128.56	EUR	BUY
03-11-23 14:40:54.005	XETA	128.6	EUR	BUY
03-11-23 14:39:58.740	XETA	128.68	EUR	BUY
03-11-23 14:39:58.740	XETA	128.68	EUR	BUY
03-11-23 14:39:03.637	XETA	128.7	EUR	BUY
03-11-23 14:37:12.267	XETA	128.54	EUR	BUY
03-11-23 14:35:35.236	XETA	128.56	EUR	BUY
03-11-23 14:33:40.926	XETA	128.64	EUR	BUY
03-11-23 14:31:32.488	XETA	128.58	EUR	BUY
03-11-23 14:30:01.640	XETA	128.52	EUR	BUY
03-11-23 14:28:37.779	XETA	128.46	EUR	BUY
03-11-23 14:26:29.209	XETA	128.64	EUR	BUY
03-11-23 14:24:32.704	XETA	128.7	EUR	BUY
03-11-23 14:23:01.746	XETA	128.74	EUR	BUY
03-11-23 14:23:01.745	XETA	128.74	EUR	BUY
03-11-23 14:22:14.554	XETA	128.76	EUR	BUY
03-11-23 14:22:14.554	XETA	128.76	EUR	BUY
03-11-23 14:19:31.510	XETA	128.76	EUR	BUY
03-11-23 14:19:12.998	XETA	128.76	EUR	BUY
03-11-23 14:16:36.108	XETA	128.74	EUR	BUY
03-11-23 14:15:33.270	XETA	128.68	EUR	BUY
03-11-23 14:12:44.177	XETA	128.74	EUR	BUY
03-11-23 14:11:00.881	XETA	128.8	EUR	BUY
03-11-23 14:08:49.459	XETA	128.82	EUR	BUY
03-11-23 14:08:49.459	XETA	128.82	EUR	BUY
03-11-23 14:07:12.110	XETA	128.88	EUR	BUY
03-11-23 14:06:33.593	XETA	129	EUR	BUY
03-11-23 14:06:31.269	XETA	129	EUR	BUY
03-11-23 14:04:46.854	XETA	129	EUR	BUY
03-11-23 14:03:19.271	XETA	128.96	EUR	BUY
03-11-23 14:02:44.686	XETA	128.98	EUR	BUY
03-11-23 14:02:44.686	XETA	128.98	EUR	BUY
03-11-23 14:01:02.526	XETA	128.98	EUR	BUY
03-11-23 14:01:02.526	XETA	128.98	EUR	BUY
03-11-23 14:00:28.915	XETA	129	EUR	BUY
03-11-23 13:57:40.294	XETA	128.94	EUR	BUY
03-11-23 13:54:46.123	XETA	128.82	EUR	BUY
03-11-23 13:54:46.123	XETA	128.82	EUR	BUY
03-11-23 13:53:48.606	XETA	128.78	EUR	BUY
03-11-23 13:51:28.067	XETA	128.76	EUR	BUY
03-11-23 13:51:28.067	XETA	128.76	EUR	BUY
03-11-23 13:49:45.536	XETA	128.8	EUR	BUY
03-11-23 13:49:32.351	XETA	128.84	EUR	BUY

03-11-23 13:49:32.351	XETA	128.84	EUR	BUY
03-11-23 13:47:55.094	XETA	128.68	EUR	BUY
03-11-23 13:45:46.757	XETA	128.64	EUR	BUY
03-11-23 13:44:58.119	XETA	128.6	EUR	BUY
03-11-23 13:43:46.127	XETA	128.76	EUR	BUY
03-11-23 13:41:26.005	XETA	128.72	EUR	BUY
03-11-23 13:41:26.005	XETA	128.72	EUR	BUY
03-11-23 13:39:28.922	XETA	128.66	EUR	BUY
03-11-23 13:38:48.654	XETA	128.66	EUR	BUY
03-11-23 13:38:48.654	XETA	128.66	EUR	BUY
03-11-23 13:36:35.716	XETA	128.52	EUR	BUY
03-11-23 13:36:35.716	XETA	128.52	EUR	BUY
03-11-23 13:36:35.716	XETA	128.52	EUR	BUY
03-11-23 13:35:14.211	XETA	128.48	EUR	BUY
03-11-23 13:35:14.211	XETA	128.48	EUR	BUY
03-11-23 13:33:57.051	XETA	128.58	EUR	BUY
03-11-23 13:33:57.051	XETA	128.58	EUR	BUY
03-11-23 13:32:37.625	XETA	128.58	EUR	BUY
03-11-23 13:31:50.638	XETA	128.52	EUR	BUY
03-11-23 13:29:37.688	XETA	128.46	EUR	BUY
03-11-23 13:29:37.688	XETA	128.46	EUR	BUY
03-11-23 13:27:37.362	XETA	128.62	EUR	BUY
03-11-23 13:25:24.624	XETA	128.74	EUR	BUY
03-11-23 13:22:17.681	XETA	128.7	EUR	BUY
03-11-23 13:19:02.976	XETA	128.7	EUR	BUY
03-11-23 13:19:02.976	XETA	128.7	EUR	BUY
03-11-23 13:19:02.976	XETA	128.7	EUR	BUY
03-11-23 13:15:19.501	XETA	128.48	EUR	BUY
03-11-23 13:15:19.501	XETA	128.48	EUR	BUY
03-11-23 13:15:19.501	XETA	128.48	EUR	BUY
03-11-23 13:11:44.323	XETA	128.52	EUR	BUY
03-11-23 13:08:39.663	XETA	128.46	EUR	BUY
03-11-23 13:08:39.663	XETA	128.46	EUR	BUY
03-11-23 13:06:44.308	XETA	128.4	EUR	BUY
03-11-23 13:03:23.251	XETA	128.46	EUR	BUY
03-11-23 13:03:23.250	XETA	128.46	EUR	BUY
03-11-23 13:03:14.037	XETA	128.46	EUR	BUY
03-11-23 13:03:14.027	XETA	128.46	EUR	BUY
03-11-23 13:00:21.276	XETA	128.56	EUR	BUY
03-11-23 12:57:41.384	XETA	128.68	EUR	BUY
03-11-23 12:57:36.583	XETA	128.68	EUR	BUY
03-11-23 12:57:36.573	XETA	128.68	EUR	BUY
03-11-23 12:57:10.308	XETA	128.68	EUR	BUY
03-11-23 12:54:16.591	XETA	128.82	EUR	BUY
03-11-23 12:51:26.887	XETA	128.74	EUR	BUY
03-11-23 12:49:35.275	XETA	128.78	EUR	BUY
03-11-23 12:48:36.799	XETA	128.64	EUR	BUY
03-11-23 12:48:36.789	XETA	128.64	EUR	BUY
03-11-23 12:46:22.407	XETA	128.62	EUR	BUY
03-11-23 12:43:10.171	XETA	128.48	EUR	BUY
03-11-23 12:39:23.648	XETA	128.5	EUR	BUY
03-11-23 12:37:14.378	XETA	128.42	EUR	BUY

03-11-23 12:35:03.225	XETA	128.42	EUR	BUY
03-11-23 12:33:21.032	XETA	128.46	EUR	BUY
03-11-23 12:33:06.189	XETA	128.54	EUR	BUY
03-11-23 12:31:55.958	XETA	128.48	EUR	BUY
03-11-23 12:31:55.958	XETA	128.48	EUR	BUY
03-11-23 12:31:12.392	XETA	128.42	EUR	BUY
03-11-23 12:31:12.392	XETA	128.42	EUR	BUY
03-11-23 12:30:36.503	XETA	128.4	EUR	BUY
03-11-23 12:29:20.644	XETA	128.02	EUR	BUY
03-11-23 12:29:20.644	XETA	128.02	EUR	BUY
03-11-23 12:22:45.775	XETA	127.88	EUR	BUY
03-11-23 12:17:53.675	XETA	127.86	EUR	BUY
03-11-23 12:17:53.661	XETA	127.86	EUR	BUY
03-11-23 12:10:49.298	XETA	127.78	EUR	BUY
03-11-23 12:10:49.293	XETA	127.78	EUR	BUY
03-11-23 12:09:28.204	XETA	127.76	EUR	BUY
03-11-23 12:09:28.204	XETA	127.76	EUR	BUY
03-11-23 12:09:28.190	XETA	127.76	EUR	BUY
03-11-23 12:08:48.678	XETA	127.78	EUR	BUY
03-11-23 12:08:48.678	XETA	127.78	EUR	BUY
03-11-23 12:08:48.678	XETA	127.78	EUR	BUY
03-11-23 12:07:02.513	XETA	127.72	EUR	BUY
03-11-23 12:07:02.513	XETA	127.72	EUR	BUY
03-11-23 12:06:30.777	XETA	127.72	EUR	BUY
03-11-23 12:06:30.777	XETA	127.72	EUR	BUY
03-11-23 12:06:27.595	XETA	127.74	EUR	BUY
03-11-23 12:05:21.619	XETA	127.74	EUR	BUY
03-11-23 12:05:21.619	XETA	127.74	EUR	BUY
03-11-23 12:05:21.607	XETA	127.74	EUR	BUY
03-11-23 12:05:21.606	XETA	127.74	EUR	BUY
03-11-23 12:05:08.311	XETA	127.76	EUR	BUY
03-11-23 12:04:27.008	XETA	127.78	EUR	BUY
03-11-23 12:04:27.008	XETA	127.78	EUR	BUY
03-11-23 12:04:02.379	XETA	127.8	EUR	BUY
03-11-23 12:04:02.379	XETA	127.8	EUR	BUY
03-11-23 12:03:39.157	XETA	127.82	EUR	BUY
03-11-23 12:03:39.146	XETA	127.8	EUR	BUY
03-11-23 12:03:39.132	XETA	127.82	EUR	BUY
03-11-23 12:03:39.132	XETA	127.82	EUR	BUY
03-11-23 12:03:39.132	XETA	127.82	EUR	BUY
03-11-23 12:02:49.472	XETA	127.86	EUR	BUY
03-11-23 12:02:49.472	XETA	127.86	EUR	BUY
03-11-23 12:02:41.132	XETA	127.88	EUR	BUY
03-11-23 12:02:29.998	XETA	127.86	EUR	BUY
03-11-23 12:02:26.186	XETA	127.84	EUR	BUY
03-11-23 12:02:25.308	XETA	127.86	EUR	BUY
03-11-23 12:02:22.636	XETA	127.84	EUR	BUY
03-11-23 12:02:22.556	XETA	127.86	EUR	BUY
03-11-23 12:02:22.556	XETA	127.86	EUR	BUY
03-11-23 12:02:18.288	XETA	127.82	EUR	BUY
03-11-23 12:02:12.943	XETA	127.86	EUR	BUY
03-11-23 12:02:12.943	XETA	127.86	EUR	BUY

03-11-23 12:02:12.943	XETA	127.86	EUR	BUY
03-11-23 12:02:12.943	XETA	127.86	EUR	BUY
03-11-23 11:59:56.677	XETA	127.98	EUR	BUY
03-11-23 11:59:56.677	XETA	127.98	EUR	BUY
03-11-23 11:58:56.395	XETA	127.98	EUR	BUY
03-11-23 11:55:19.127	XETA	127.98	EUR	BUY
03-11-23 11:51:50.007	XETA	127.96	EUR	BUY
03-11-23 11:46:56.969	XETA	127.92	EUR	BUY
03-11-23 11:46:56.936	XETA	127.92	EUR	BUY
03-11-23 11:46:55.803	XETA	127.94	EUR	BUY
03-11-23 11:46:55.794	XETA	127.94	EUR	BUY
03-11-23 11:40:35.136	XETA	127.92	EUR	BUY
03-11-23 11:37:45.733	XETA	127.84	EUR	BUY
03-11-23 11:37:41.734	XETA	127.84	EUR	BUY
03-11-23 11:36:10.892	XETA	127.82	EUR	BUY
03-11-23 11:35:45.485	XETA	127.82	EUR	BUY
03-11-23 11:31:51.450	XETA	127.74	EUR	BUY
03-11-23 11:31:51.450	XETA	127.74	EUR	BUY
03-11-23 11:29:56.777	XETA	127.8	EUR	BUY
03-11-23 11:28:11.806	XETA	127.8	EUR	BUY
03-11-23 11:27:54.791	XETA	127.8	EUR	BUY
03-11-23 11:27:54.782	XETA	127.8	EUR	BUY
03-11-23 11:26:39.749	XETA	127.84	EUR	BUY
03-11-23 11:23:49.195	XETA	127.76	EUR	BUY
03-11-23 11:17:58.036	XETA	127.8	EUR	BUY
03-11-23 11:17:58.036	XETA	127.8	EUR	BUY
03-11-23 11:16:56.436	XETA	127.9	EUR	BUY
03-11-23 11:16:56.394	XETA	127.9	EUR	BUY
03-11-23 11:16:08.610	XETA	127.9	EUR	BUY
03-11-23 11:16:08.034	XETA	127.9	EUR	BUY
03-11-23 11:13:31.330	XETA	127.86	EUR	BUY
03-11-23 11:10:05.453	XETA	127.96	EUR	BUY
03-11-23 11:09:01.764	XETA	127.96	EUR	BUY
03-11-23 11:09:01.306	XETA	127.96	EUR	BUY
03-11-23 11:09:01.305	XETA	127.96	EUR	BUY
03-11-23 11:08:07.851	XETA	127.98	EUR	BUY
03-11-23 11:07:20.212	XETA	127.96	EUR	BUY
03-11-23 11:03:17.598	XETA	127.92	EUR	BUY
03-11-23 11:03:17.598	XETA	127.92	EUR	BUY
03-11-23 11:01:29.957	XETA	128	EUR	BUY
03-11-23 11:01:29.957	XETA	128	EUR	BUY
03-11-23 11:00:14.991	XETA	128.02	EUR	BUY
03-11-23 11:00:01.384	XETA	128.04	EUR	BUY
03-11-23 10:59:55.709	XETA	128.06	EUR	BUY
03-11-23 10:59:43.159	XETA	128.06	EUR	BUY
03-11-23 10:58:39.421	XETA	128.06	EUR	BUY
03-11-23 10:58:39.420	XETA	128.06	EUR	BUY
03-11-23 10:58:23.547	XETA	128.08	EUR	BUY
03-11-23 10:58:19.257	XETA	128.1	EUR	BUY
03-11-23 10:57:24.953	XETA	128.06	EUR	BUY
03-11-23 10:57:11.234	XETA	128.06	EUR	BUY
03-11-23 10:56:35.912	XETA	128.06	EUR	BUY

03-11-23 10:56:21.087	XETA	128.08	EUR	BUY
03-11-23 10:56:21.087	XETA	128.08	EUR	BUY
03-11-23 10:56:21.087	XETA	128.08	EUR	BUY
03-11-23 10:56:11.070	XETA	128.08	EUR	BUY
03-11-23 10:56:01.557	XETA	128.1	EUR	BUY
03-11-23 10:56:01.557	XETA	128.1	EUR	BUY
03-11-23 10:55:50.079	XETA	128.08	EUR	BUY
03-11-23 10:55:38.679	XETA	128.1	EUR	BUY
03-11-23 10:55:31.284	XETA	128.12	EUR	BUY
03-11-23 10:54:54.745	XETA	128.08	EUR	BUY
03-11-23 10:54:30.013	XETA	128.04	EUR	BUY
03-11-23 10:54:30.013	XETA	128.06	EUR	BUY
03-11-23 10:53:12.176	XETA	128.04	EUR	BUY
03-11-23 10:53:12.176	XETA	128.04	EUR	BUY
03-11-23 10:53:12.164	XETA	128.04	EUR	BUY
03-11-23 10:53:12.163	XETA	128.04	EUR	BUY
03-11-23 10:53:12.164	XETA	128.04	EUR	BUY
03-11-23 10:53:12.164	XETA	128.04	EUR	BUY
03-11-23 10:52:45.015	XETA	128.02	EUR	BUY
03-11-23 10:52:45.001	XETA	128.04	EUR	BUY
03-11-23 10:52:21.810	XETA	128.04	EUR	BUY
03-11-23 10:52:21.793	XETA	128.04	EUR	BUY
03-11-23 10:52:21.778	XETA	128.04	EUR	BUY
03-11-23 10:51:05.540	XETA	128	EUR	BUY
03-11-23 10:51:04.031	XETA	128.02	EUR	BUY
03-11-23 10:51:04.031	XETA	128.02	EUR	BUY
03-11-23 10:51:04.016	XETA	128.02	EUR	BUY
03-11-23 10:51:04.016	XETA	128.02	EUR	BUY
03-11-23 10:51:04.016	XETA	128.02	EUR	BUY
03-11-23 10:51:04.016	XETA	128.02	EUR	BUY
03-11-23 10:51:04.016	XETA	128.02	EUR	BUY
03-11-23 10:51:04.016	XETA	128.02	EUR	BUY
03-11-23 10:51:04.015	XETA	128.02	EUR	BUY
03-11-23 10:51:02.126	XETA	128.02	EUR	BUY
03-11-23 10:50:51.580	XETA	128.04	EUR	BUY
03-11-23 10:50:19.164	XETA	128	EUR	BUY
03-11-23 10:47:07.095	XETA	127.98	EUR	BUY
03-11-23 10:45:36.990	XETA	128.02	EUR	BUY
03-11-23 10:45:36.990	XETA	128.02	EUR	BUY
03-11-23 10:43:35.206	XETA	128	EUR	BUY
03-11-23 10:42:23.851	XETA	127.96	EUR	BUY
03-11-23 10:39:21.884	XETA	128.06	EUR	BUY
03-11-23 10:39:21.884	XETA	128.06	EUR	BUY
03-11-23 10:39:21.870	XETA	128.08	EUR	BUY
03-11-23 10:39:21.870	XETA	128.08	EUR	BUY
03-11-23 10:30:51.155	XETA	127.96	EUR	BUY
03-11-23 10:26:09.005	XETA	127.98	EUR	BUY
03-11-23 10:22:18.046	XETA	127.96	EUR	BUY
03-11-23 10:19:00.644	XETA	127.98	EUR	BUY
03-11-23 10:19:00.644	XETA	127.98	EUR	BUY
03-11-23 10:19:00.644	XETA	127.98	EUR	BUY
03-11-23 10:17:56.680	XETA	127.96	EUR	BUY

03-11-23 10:15:13.533	XETA	127.96	EUR	BUY
03-11-23 10:15:13.533	XETA	127.96	EUR	BUY
03-11-23 10:15:13.067	XETA	127.96	EUR	BUY
03-11-23 10:14:04.607	XETA	128.08	EUR	BUY
03-11-23 10:14:04.607	XETA	128.08	EUR	BUY
03-11-23 10:14:04.607	XETA	128.08	EUR	BUY
03-11-23 10:11:56.651	XETA	128.04	EUR	BUY
03-11-23 10:11:56.631	XETA	128.04	EUR	BUY
03-11-23 10:10:56.747	XETA	128.1	EUR	BUY
03-11-23 10:10:56.679	XETA	128.1	EUR	BUY
03-11-23 10:10:56.633	XETA	128.1	EUR	BUY
03-11-23 10:10:56.556	XETA	128.1	EUR	BUY
03-11-23 10:10:56.143	XETA	128.1	EUR	BUY
03-11-23 10:10:56.116	XETA	128.1	EUR	BUY
03-11-23 10:10:56.099	XETA	128.1	EUR	BUY
03-11-23 10:09:28.541	XETA	128.12	EUR	BUY
03-11-23 10:07:40.687	XETA	128.14	EUR	BUY
03-11-23 10:06:22.012	XETA	128.06	EUR	BUY
03-11-23 10:04:44.205	XETA	127.94	EUR	BUY
03-11-23 10:04:00.958	XETA	128.04	EUR	BUY
03-11-23 10:03:31.708	XETA	128.06	EUR	BUY
03-11-23 10:03:31.580	XETA	128.06	EUR	BUY
03-11-23 10:03:31.579	XETA	128.06	EUR	BUY
03-11-23 10:03:31.549	XETA	128.06	EUR	BUY
03-11-23 10:03:31.531	XETA	128.06	EUR	BUY
03-11-23 10:03:24.893	XETA	128.16	EUR	BUY
03-11-23 10:03:01.318	XETA	128.22	EUR	BUY
03-11-23 10:03:01.318	XETA	128.22	EUR	BUY
03-11-23 10:02:19.080	XETA	128.2	EUR	BUY
03-11-23 10:01:43.385	XETA	128.18	EUR	BUY
03-11-23 10:01:08.460	XETA	128.26	EUR	BUY
03-11-23 09:59:50.036	XETA	128.28	EUR	BUY
03-11-23 09:57:35.476	XETA	128.3	EUR	BUY
03-11-23 09:57:35.476	XETA	128.3	EUR	BUY
03-11-23 09:57:19.069	XETA	128.3	EUR	BUY
03-11-23 09:57:04.702	XETA	128.3	EUR	BUY
03-11-23 09:57:04.702	XETA	128.3	EUR	BUY
03-11-23 09:56:58.173	XETA	128.3	EUR	BUY
03-11-23 09:56:19.085	XETA	128.34	EUR	BUY
03-11-23 09:56:11.078	XETA	128.34	EUR	BUY
03-11-23 09:52:30.825	XETA	128.22	EUR	BUY
03-11-23 09:52:30.825	XETA	128.22	EUR	BUY
03-11-23 09:50:03.973	XETA	128.34	EUR	BUY
03-11-23 09:49:01.510	XETA	128.3	EUR	BUY
03-11-23 09:48:55.984	XETA	128.34	EUR	BUY
03-11-23 09:47:19.924	XETA	128.32	EUR	BUY
03-11-23 09:47:19.440	XETA	128.32	EUR	BUY
03-11-23 09:47:19.440	XETA	128.32	EUR	BUY
03-11-23 09:47:19.422	XETA	128.32	EUR	BUY
03-11-23 09:47:19.002	XETA	128.32	EUR	BUY
03-11-23 09:44:40.145	XETA	128.32	EUR	BUY
03-11-23 09:44:33.808	XETA	128.34	EUR	BUY

03-11-23 09:44:32.421	XETA	128.36	EUR	BUY
03-11-23 09:41:45.271	XETA	128.16	EUR	BUY
03-11-23 09:41:45.271	XETA	128.16	EUR	BUY
03-11-23 09:32:59.145	XETA	128.04	EUR	BUY
03-11-23 09:29:19.057	XETA	128.16	EUR	BUY
03-11-23 09:29:19.057	XETA	128.16	EUR	BUY
03-11-23 09:25:02.223	XETA	128.08	EUR	BUY
03-11-23 09:24:44.508	XETA	128.1	EUR	BUY
03-11-23 09:24:44.508	XETA	128.1	EUR	BUY
03-11-23 09:23:50.623	XETA	127.98	EUR	BUY
03-11-23 09:23:50.609	XETA	127.98	EUR	BUY
03-11-23 09:20:46.868	XETA	127.86	EUR	BUY
03-11-23 09:20:35.664	XETA	127.92	EUR	BUY
03-11-23 09:18:47.093	XETA	128	EUR	BUY
03-11-23 09:18:47.093	XETA	128	EUR	BUY
03-11-23 09:18:00.007	XETA	128.04	EUR	BUY
03-11-23 09:15:26.477	XETA	128.02	EUR	BUY
03-11-23 09:12:56.294	XETA	128.04	EUR	BUY
03-11-23 09:10:05.408	XETA	127.96	EUR	BUY
03-11-23 09:07:08.109	XETA	128.12	EUR	BUY
03-11-23 09:06:14.457	XETA	128.2	EUR	BUY
03-11-23 09:04:28.319	XETA	128.2	EUR	BUY
03-11-23 09:02:25.213	XETA	128.36	EUR	BUY
03-11-23 09:02:25.213	XETA	128.36	EUR	BUY
03-11-23 09:02:25.213	XETA	128.36	EUR	BUY
03-11-23 09:00:35.749	XETA	128.38	EUR	BUY
03-11-23 09:00:35.749	XETA	128.38	EUR	BUY
03-11-23 09:00:01.095	XETA	128.46	EUR	BUY
03-11-23 08:58:22.826	XETA	128.52	EUR	BUY
03-11-23 08:56:03.983	XETA	128.66	EUR	BUY
03-11-23 08:56:03.983	XETA	128.66	EUR	BUY
03-11-23 08:55:05.449	XETA	128.66	EUR	BUY
03-11-23 08:51:31.550	XETA	128.64	EUR	BUY
03-11-23 08:48:59.668	XETA	128.66	EUR	BUY
03-11-23 08:43:06.028	XETA	128.66	EUR	BUY
03-11-23 08:36:44.651	XETA	128.74	EUR	BUY
03-11-23 08:34:28.497	XETA	128.7	EUR	BUY
03-11-23 08:34:28.496	XETA	128.7	EUR	BUY
03-11-23 08:34:28.481	XETA	128.7	EUR	BUY
03-11-23 08:29:54.372	XETA	128.5	EUR	BUY
03-11-23 08:24:10.800	XETA	128.52	EUR	BUY
03-11-23 08:21:29.713	XETA	128.38	EUR	BUY
03-11-23 08:21:29.712	XETA	128.38	EUR	BUY
03-11-23 08:16:02.016	XETA	128.38	EUR	BUY
03-11-23 08:15:06.261	XETA	128.4	EUR	BUY
03-11-23 08:10:40.227	XETA	128.32	EUR	BUY
03-11-23 08:08:40.696	XETA	128.56	EUR	BUY
03-11-23 08:08:40.696	XETA	128.56	EUR	BUY
03-11-23 08:04:47.487	XETA	128.64	EUR	BUY
03-11-23 08:04:18.908	XETA	128.68	EUR	BUY
03-11-23 08:03:03.271	XETA	128.64	EUR	BUY
03-11-23 08:03:03.271	XETA	128.64	EUR	BUY

03-11-23 08:03:03.254	XETA	128.66	EUR	BUY
03-11-23 08:03:03.254	XETA	128.66	EUR	BUY
03-11-23 08:02:26.634	XETA	128.62	EUR	BUY