

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 30Oct23 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
		80,468	123.79111	EUR	XETA
	30-10-23 16:29:30.198	205	123.76	EUR	XETA
	30-10-23 16:29:06.225	227	123.76	EUR	XETA
	30-10-23 16:27:53.363	125	123.82	EUR	XETA
	30-10-23 16:27:53.363	102	123.82	EUR	XETA
	30-10-23 16:27:29.904	223	123.84	EUR	XETA
	30-10-23 16:27:22.221	206	123.84	EUR	XETA
	30-10-23 16:27:11.046	234	123.84	EUR	XETA
	30-10-23 16:26:24.916	223	123.7	EUR	XETA
	30-10-23 16:25:59.698	204	123.82	EUR	XETA
	30-10-23 16:25:54.017	236	123.84	EUR	XETA
	30-10-23 16:25:21.381	263	123.78	EUR	XETA
	30-10-23 16:25:12.339	195	123.8	EUR	XETA
	30-10-23 16:23:59.205	224	123.78	EUR	XETA
	30-10-23 16:23:40.214	239	123.82	EUR	XETA
	30-10-23 16:23:32.158	100	123.82	EUR	XETA
	30-10-23 16:23:21.610	206	123.8	EUR	XETA
	30-10-23 16:22:02.811	209	123.76	EUR	XETA
	30-10-23 16:21:49.738	196	123.8	EUR	XETA
	30-10-23 16:21:49.738	197	123.8	EUR	XETA
	30-10-23 16:20:20.983	221	123.82	EUR	XETA
	30-10-23 16:20:20.971	241	123.84	EUR	XETA
	30-10-23 16:19:08.211	204	123.82	EUR	XETA
	30-10-23 16:18:16.366	229	123.9	EUR	XETA
	30-10-23 16:17:30.544	18	123.92	EUR	XETA
	30-10-23 16:17:30.544	185	123.92	EUR	XETA
	30-10-23 16:17:14.909	201	123.94	EUR	XETA
	30-10-23 16:16:38.026	211	123.94	EUR	XETA
	30-10-23 16:16:03.522	202	123.92	EUR	XETA
	30-10-23 16:15:58.204	120	123.94	EUR	XETA
	30-10-23 16:13:47.039	17	123.86	EUR	XETA
	30-10-23 16:13:47.031	203	123.86	EUR	XETA
	30-10-23 16:13:37.075	205	123.9	EUR	XETA
	30-10-23 16:12:56.155	213	123.98	EUR	XETA
	30-10-23 16:12:54.965	58	124	EUR	XETA
	30-10-23 16:12:54.965	150	124	EUR	XETA
	30-10-23 16:12:53.802	324	124.02	EUR	XETA
	30-10-23 16:11:42.457	107	123.9	EUR	XETA
	30-10-23 16:11:42.457	238	123.9	EUR	XETA
	30-10-23 16:11:42.457	86	123.9	EUR	XETA
	30-10-23 16:09:23.605	113	123.82	EUR	XETA
	30-10-23 16:09:23.605	123	123.82	EUR	XETA
	30-10-23 16:09:23.593	213	123.82	EUR	XETA
	30-10-23 16:07:26.713	85	123.84	EUR	XETA
	30-10-23 16:07:26.713	126	123.84	EUR	XETA
	30-10-23 16:07:26.700	202	123.84	EUR	XETA

30-10-23 16:05:54.735	229	123.86	EUR	XETA
30-10-23 16:05:02.557	234	123.9	EUR	XETA
30-10-23 16:05:02.546	204	123.9	EUR	XETA
30-10-23 16:04:22.242	232	123.86	EUR	XETA
30-10-23 16:02:00.957	221	123.84	EUR	XETA
30-10-23 16:01:10.282	202	123.96	EUR	XETA
30-10-23 16:00:35.986	199	123.96	EUR	XETA
30-10-23 16:00:32.447	210	123.98	EUR	XETA
30-10-23 15:59:00.229	216	123.86	EUR	XETA
30-10-23 15:59:00.229	208	123.86	EUR	XETA
30-10-23 15:55:29.073	239	123.78	EUR	XETA
30-10-23 15:54:43.586	144	123.82	EUR	XETA
30-10-23 15:54:43.586	57	123.82	EUR	XETA
30-10-23 15:52:28.969	205	123.86	EUR	XETA
30-10-23 15:52:11.399	196	123.9	EUR	XETA
30-10-23 15:50:23.155	217	123.86	EUR	XETA
30-10-23 15:49:11.475	218	123.88	EUR	XETA
30-10-23 15:48:51.064	230	123.92	EUR	XETA
30-10-23 15:46:38.994	214	123.98	EUR	XETA
30-10-23 15:46:15.730	97	123.98	EUR	XETA
30-10-23 15:46:15.730	100	123.98	EUR	XETA
30-10-23 15:44:18.388	193	123.9	EUR	XETA
30-10-23 15:44:18.376	232	123.9	EUR	XETA
30-10-23 15:42:29.789	205	123.86	EUR	XETA
30-10-23 15:41:29.584	204	123.8	EUR	XETA
30-10-23 15:39:28.974	109	123.84	EUR	XETA
30-10-23 15:39:28.974	90	123.84	EUR	XETA
30-10-23 15:38:08.126	205	123.9	EUR	XETA
30-10-23 15:37:27.442	248	123.88	EUR	XETA
30-10-23 15:36:21.778	228	123.9	EUR	XETA
30-10-23 15:35:13.761	52	123.8	EUR	XETA
30-10-23 15:35:13.760	176	123.8	EUR	XETA
30-10-23 15:32:11.165	223	123.72	EUR	XETA
30-10-23 15:31:38.950	45	123.74	EUR	XETA
30-10-23 15:31:38.950	173	123.74	EUR	XETA
30-10-23 15:30:40.696	220	123.7	EUR	XETA
30-10-23 15:28:08.249	192	123.58	EUR	XETA
30-10-23 15:27:04.067	213	123.62	EUR	XETA
30-10-23 15:27:04.054	210	123.6	EUR	XETA
30-10-23 15:25:16.868	238	123.56	EUR	XETA
30-10-23 15:24:02.569	197	123.48	EUR	XETA
30-10-23 15:22:29.201	229	123.58	EUR	XETA
30-10-23 15:22:15.188	200	123.6	EUR	XETA
30-10-23 15:21:40.239	223	123.62	EUR	XETA
30-10-23 15:19:31.233	206	123.62	EUR	XETA
30-10-23 15:18:05.040	238	123.64	EUR	XETA
30-10-23 15:16:29.006	236	123.8	EUR	XETA
30-10-23 15:15:51.931	236	123.84	EUR	XETA
30-10-23 15:13:55.035	211	123.84	EUR	XETA
30-10-23 15:13:54.423	203	123.86	EUR	XETA
30-10-23 15:12:17.846	154	123.86	EUR	XETA
30-10-23 15:12:17.846	52	123.86	EUR	XETA
30-10-23 15:11:49.796	229	123.84	EUR	XETA
30-10-23 15:09:40.836	112	123.72	EUR	XETA

30-10-23 15:09:40.836	113	123.72	EUR	XETA
30-10-23 15:08:50.253	207	123.78	EUR	XETA
30-10-23 15:07:29.243	237	123.78	EUR	XETA
30-10-23 15:07:29.230	220	123.78	EUR	XETA
30-10-23 15:05:38.893	126	123.78	EUR	XETA
30-10-23 15:05:38.892	120	123.78	EUR	XETA
30-10-23 15:04:15.482	215	123.8	EUR	XETA
30-10-23 15:03:01.366	221	123.76	EUR	XETA
30-10-23 15:03:01.354	43	123.76	EUR	XETA
30-10-23 15:03:01.355	197	123.76	EUR	XETA
30-10-23 15:03:01.354	193	123.76	EUR	XETA
30-10-23 14:59:45.864	137	123.42	EUR	XETA
30-10-23 14:59:21.909	203	123.42	EUR	XETA
30-10-23 14:57:21.021	92	123.42	EUR	XETA
30-10-23 14:57:21.021	139	123.42	EUR	XETA
30-10-23 14:56:43.772	230	123.4	EUR	XETA
30-10-23 14:54:58.609	229	123.52	EUR	XETA
30-10-23 14:53:01.909	193	123.58	EUR	XETA
30-10-23 14:53:01.897	210	123.58	EUR	XETA
30-10-23 14:51:57.234	237	123.6	EUR	XETA
30-10-23 14:50:51.188	202	123.46	EUR	XETA
30-10-23 14:49:30.319	186	123.36	EUR	XETA
30-10-23 14:49:30.319	45	123.36	EUR	XETA
30-10-23 14:48:23.167	230	123.38	EUR	XETA
30-10-23 14:48:23.155	240	123.38	EUR	XETA
30-10-23 14:47:06.828	32	123.26	EUR	XETA
30-10-23 14:47:06.828	16	123.26	EUR	XETA
30-10-23 14:47:06.828	33	123.26	EUR	XETA
30-10-23 14:47:06.828	113	123.26	EUR	XETA
30-10-23 14:44:45.038	236	123.18	EUR	XETA
30-10-23 14:44:45.025	196	123.18	EUR	XETA
30-10-23 14:42:52.034	198	123.28	EUR	XETA
30-10-23 14:42:08.909	212	123.26	EUR	XETA
30-10-23 14:41:20.018	209	123.26	EUR	XETA
30-10-23 14:39:15.915	213	123.28	EUR	XETA
30-10-23 14:38:42.406	215	123.32	EUR	XETA
30-10-23 14:38:42.393	267	123.32	EUR	XETA
30-10-23 14:37:49.545	206	123.26	EUR	XETA
30-10-23 14:36:08.870	218	123.24	EUR	XETA
30-10-23 14:35:03.481	234	123.22	EUR	XETA
30-10-23 14:35:03.470	257	123.22	EUR	XETA
30-10-23 14:35:03.317	212	123.22	EUR	XETA
30-10-23 14:35:03.317	209	123.22	EUR	XETA
30-10-23 14:32:51.039	119	123.14	EUR	XETA
30-10-23 14:32:51.039	112	123.14	EUR	XETA
30-10-23 14:32:51.027	182	123.14	EUR	XETA
30-10-23 14:32:51.027	25	123.14	EUR	XETA
30-10-23 14:31:18.980	140	123.14	EUR	XETA
30-10-23 14:31:18.980	93	123.14	EUR	XETA
30-10-23 14:30:01.900	215	123.12	EUR	XETA
30-10-23 14:28:48.129	195	123.02	EUR	XETA
30-10-23 14:28:11.309	201	123.14	EUR	XETA
30-10-23 14:28:11.297	42	123.14	EUR	XETA
30-10-23 14:28:11.297	152	123.14	EUR	XETA

30-10-23 14:27:23.286	196	123.14	EUR	XETA
30-10-23 14:26:31.081	210	123.14	EUR	XETA
30-10-23 14:24:35.678	232	123.22	EUR	XETA
30-10-23 14:24:35.666	240	123.22	EUR	XETA
30-10-23 14:23:34.203	214	123.16	EUR	XETA
30-10-23 14:22:27.492	217	123.12	EUR	XETA
30-10-23 14:21:22.361	198	123.16	EUR	XETA
30-10-23 14:20:12.598	211	123.24	EUR	XETA
30-10-23 14:20:00.088	143	123.26	EUR	XETA
30-10-23 14:20:00.087	95	123.26	EUR	XETA
30-10-23 14:18:06.461	225	123.26	EUR	XETA
30-10-23 14:17:18.525	194	123.32	EUR	XETA
30-10-23 14:16:46.278	225	123.38	EUR	XETA
30-10-23 14:16:02.607	195	123.32	EUR	XETA
30-10-23 14:15:42.952	107	123.34	EUR	XETA
30-10-23 14:15:42.952	89	123.34	EUR	XETA
30-10-23 14:13:35.290	137	123.38	EUR	XETA
30-10-23 14:13:35.290	61	123.38	EUR	XETA
30-10-23 14:13:24.372	204	123.42	EUR	XETA
30-10-23 14:11:39.688	210	123.36	EUR	XETA
30-10-23 14:10:56.340	144	123.42	EUR	XETA
30-10-23 14:10:56.340	53	123.42	EUR	XETA
30-10-23 14:10:46.087	232	123.46	EUR	XETA
30-10-23 14:08:56.895	236	123.42	EUR	XETA
30-10-23 14:07:48.942	233	123.56	EUR	XETA
30-10-23 14:07:48.930	193	123.56	EUR	XETA
30-10-23 14:05:57.773	200	123.38	EUR	XETA
30-10-23 14:05:53.076	229	123.42	EUR	XETA
30-10-23 14:04:02.429	212	123.5	EUR	XETA
30-10-23 14:03:55.887	102	123.5	EUR	XETA
30-10-23 14:03:55.887	91	123.5	EUR	XETA
30-10-23 14:02:19.783	235	123.74	EUR	XETA
30-10-23 14:02:19.780	232	123.72	EUR	XETA
30-10-23 14:01:33.923	125	123.78	EUR	XETA
30-10-23 14:01:33.923	75	123.78	EUR	XETA
30-10-23 14:00:52.142	204	123.84	EUR	XETA
30-10-23 14:00:10.010	220	123.86	EUR	XETA
30-10-23 13:58:48.566	240	123.84	EUR	XETA
30-10-23 13:58:22.175	142	123.9	EUR	XETA
30-10-23 13:58:22.175	75	123.9	EUR	XETA
30-10-23 13:56:20.150	76	123.9	EUR	XETA
30-10-23 13:56:20.150	148	123.9	EUR	XETA
30-10-23 13:55:21.780	208	123.96	EUR	XETA
30-10-23 13:55:11.913	221	124	EUR	XETA
30-10-23 13:53:51.735	170	123.92	EUR	XETA
30-10-23 13:53:15.114	210	123.94	EUR	XETA
30-10-23 13:51:49.278	232	124.06	EUR	XETA
30-10-23 13:51:01.508	229	124.06	EUR	XETA
30-10-23 13:49:18.595	77	124.08	EUR	XETA
30-10-23 13:49:18.595	157	124.08	EUR	XETA
30-10-23 13:49:18.582	216	124.08	EUR	XETA
30-10-23 13:47:25.294	201	124.04	EUR	XETA
30-10-23 13:47:25.282	98	124.04	EUR	XETA
30-10-23 13:47:25.282	103	124.04	EUR	XETA

30-10-23 13:45:21.573	227	123.92	EUR	XETA
30-10-23 13:45:20.652	168	123.94	EUR	XETA
30-10-23 13:45:20.652	46	123.94	EUR	XETA
30-10-23 13:44:32.281	129	123.94	EUR	XETA
30-10-23 13:44:32.281	103	123.94	EUR	XETA
30-10-23 13:43:06.077	222	123.9	EUR	XETA
30-10-23 13:41:15.307	216	123.8	EUR	XETA
30-10-23 13:40:09.904	193	123.82	EUR	XETA
30-10-23 13:38:50.404	215	123.92	EUR	XETA
30-10-23 13:38:36.179	197	124.02	EUR	XETA
30-10-23 13:38:35.118	234	124.04	EUR	XETA
30-10-23 13:36:55.656	153	123.9	EUR	XETA
30-10-23 13:36:55.656	67	123.9	EUR	XETA
30-10-23 13:35:14.726	224	123.98	EUR	XETA
30-10-23 13:35:14.726	15	123.98	EUR	XETA
30-10-23 13:34:28.871	237	124	EUR	XETA
30-10-23 13:34:23.514	233	124.02	EUR	XETA
30-10-23 13:33:14.325	110	124.02	EUR	XETA
30-10-23 13:33:14.325	65	124.02	EUR	XETA
30-10-23 13:33:14.325	17	124.02	EUR	XETA
30-10-23 13:32:19.343	167	124.02	EUR	XETA
30-10-23 13:32:19.343	64	124.02	EUR	XETA
30-10-23 13:31:28.308	169	124.04	EUR	XETA
30-10-23 13:31:28.308	55	124.04	EUR	XETA
30-10-23 13:29:45.175	158	123.98	EUR	XETA
30-10-23 13:29:45.175	79	123.98	EUR	XETA
30-10-23 13:27:32.062	111	124.06	EUR	XETA
30-10-23 13:27:32.062	112	124.06	EUR	XETA
30-10-23 13:27:27.051	193	124.08	EUR	XETA
30-10-23 13:23:17.574	214	123.92	EUR	XETA
30-10-23 13:21:10.507	118	123.94	EUR	XETA
30-10-23 13:21:10.507	91	123.94	EUR	XETA
30-10-23 13:17:45.185	197	124	EUR	XETA
30-10-23 13:16:56.314	84	124.02	EUR	XETA
30-10-23 13:16:56.314	147	124.02	EUR	XETA
30-10-23 13:15:41.777	218	124.02	EUR	XETA
30-10-23 13:10:22.799	162	123.74	EUR	XETA
30-10-23 13:10:22.799	53	123.74	EUR	XETA
30-10-23 13:08:33.406	138	123.76	EUR	XETA
30-10-23 13:08:33.406	99	123.76	EUR	XETA
30-10-23 13:08:28.659	219	123.8	EUR	XETA
30-10-23 13:04:42.048	11	123.82	EUR	XETA
30-10-23 13:04:42.039	195	123.82	EUR	XETA
30-10-23 13:04:18.505	223	123.86	EUR	XETA
30-10-23 13:01:08.742	92	123.74	EUR	XETA
30-10-23 13:01:08.742	116	123.74	EUR	XETA
30-10-23 13:01:03.752	161	123.76	EUR	XETA
30-10-23 13:01:03.752	50	123.76	EUR	XETA
30-10-23 13:00:11.691	15	123.64	EUR	XETA
30-10-23 13:00:11.691	200	123.64	EUR	XETA
30-10-23 13:00:11.506	215	123.66	EUR	XETA
30-10-23 12:52:47.751	115	123.6	EUR	XETA
30-10-23 12:52:47.751	81	123.6	EUR	XETA
30-10-23 12:52:43.536	109	123.62	EUR	XETA

30-10-23 12:52:43.536	127	123.62	EUR	XETA
30-10-23 12:49:08.794	38	123.74	EUR	XETA
30-10-23 12:49:08.794	157	123.74	EUR	XETA
30-10-23 12:46:15.944	77	123.88	EUR	XETA
30-10-23 12:46:15.944	136	123.88	EUR	XETA
30-10-23 12:46:05.789	20	123.88	EUR	XETA
30-10-23 12:44:07.058	228	124	EUR	XETA
30-10-23 12:44:07.047	81	124	EUR	XETA
30-10-23 12:44:07.045	136	124	EUR	XETA
30-10-23 12:42:48.903	229	123.96	EUR	XETA
30-10-23 12:40:13.100	68	123.88	EUR	XETA
30-10-23 12:40:13.100	154	123.88	EUR	XETA
30-10-23 12:34:57.061	240	124	EUR	XETA
30-10-23 12:32:13.911	216	124.06	EUR	XETA
30-10-23 12:30:57.230	14	123.96	EUR	XETA
30-10-23 12:30:57.230	179	123.96	EUR	XETA
30-10-23 12:30:57.230	24	123.96	EUR	XETA
30-10-23 12:28:06.314	39	123.9	EUR	XETA
30-10-23 12:28:06.314	88	123.9	EUR	XETA
30-10-23 12:28:06.314	88	123.9	EUR	XETA
30-10-23 12:28:05.880	18	123.92	EUR	XETA
30-10-23 12:28:05.880	177	123.92	EUR	XETA
30-10-23 12:27:16.648	145	123.94	EUR	XETA
30-10-23 12:27:16.648	95	123.94	EUR	XETA
30-10-23 12:24:23.059	204	123.96	EUR	XETA
30-10-23 12:21:21.999	224	124.16	EUR	XETA
30-10-23 12:19:24.922	158	124.24	EUR	XETA
30-10-23 12:19:24.922	35	124.24	EUR	XETA
30-10-23 12:19:24.922	4	124.24	EUR	XETA
30-10-23 12:16:59.506	226	124.2	EUR	XETA
30-10-23 12:13:25.985	225	124.12	EUR	XETA
30-10-23 12:11:46.496	212	124.12	EUR	XETA
30-10-23 12:10:11.378	205	124.14	EUR	XETA
30-10-23 12:06:11.720	178	124	EUR	XETA
30-10-23 12:06:11.720	15	124	EUR	XETA
30-10-23 12:04:50.104	114	124.14	EUR	XETA
30-10-23 12:04:50.104	126	124.14	EUR	XETA
30-10-23 12:04:15.587	235	124.2	EUR	XETA
30-10-23 12:03:09.103	229	124.18	EUR	XETA
30-10-23 12:02:14.816	559	124.36	EUR	XETA
30-10-23 11:58:07.984	52	124.34	EUR	XETA
30-10-23 11:58:07.979	160	124.34	EUR	XETA
30-10-23 11:58:07.968	121	124.34	EUR	XETA
30-10-23 11:58:07.968	107	124.34	EUR	XETA
30-10-23 11:53:04.997	217	124.32	EUR	XETA
30-10-23 11:49:16.033	229	124.36	EUR	XETA
30-10-23 11:47:25.412	210	124.38	EUR	XETA
30-10-23 11:45:03.241	222	124.48	EUR	XETA
30-10-23 11:42:27.799	231	124.48	EUR	XETA
30-10-23 11:40:14.128	225	124.44	EUR	XETA
30-10-23 11:37:40.148	233	124.3	EUR	XETA
30-10-23 11:35:06.752	212	124.34	EUR	XETA
30-10-23 11:35:06.739	196	124.34	EUR	XETA
30-10-23 11:32:42.009	231	124.24	EUR	XETA

30-10-23 11:30:29.458	195	124.1	EUR	XETA
30-10-23 11:27:08.918	222	124.06	EUR	XETA
30-10-23 11:26:16.861	218	124.08	EUR	XETA
30-10-23 11:22:59.510	224	124.08	EUR	XETA
30-10-23 11:21:14.488	181	124.06	EUR	XETA
30-10-23 11:21:14.488	29	124.06	EUR	XETA
30-10-23 11:18:02.935	221	123.98	EUR	XETA
30-10-23 11:14:59.980	197	123.92	EUR	XETA
30-10-23 11:14:59.980	41	123.92	EUR	XETA
30-10-23 11:12:34.147	120	124.04	EUR	XETA
30-10-23 11:12:34.147	97	124.04	EUR	XETA
30-10-23 11:11:08.974	192	124.14	EUR	XETA
30-10-23 11:10:32.572	226	124.16	EUR	XETA
30-10-23 11:08:10.608	194	124.16	EUR	XETA
30-10-23 11:05:42.269	73	124.04	EUR	XETA
30-10-23 11:05:42.269	147	124.04	EUR	XETA
30-10-23 11:02:42.762	234	124.08	EUR	XETA
30-10-23 10:58:57.285	220	124.08	EUR	XETA
30-10-23 10:58:15.568	215	124.14	EUR	XETA
30-10-23 10:54:31.120	211	124.3	EUR	XETA
30-10-23 10:54:27.340	30	124.32	EUR	XETA
30-10-23 10:54:27.340	2	124.32	EUR	XETA
30-10-23 10:54:02.536	203	124.32	EUR	XETA
30-10-23 10:51:30.143	217	124.24	EUR	XETA
30-10-23 10:51:30.143	12	124.24	EUR	XETA
30-10-23 10:49:06.731	237	124.18	EUR	XETA
30-10-23 10:49:06.719	171	124.18	EUR	XETA
30-10-23 10:49:06.719	24	124.18	EUR	XETA
30-10-23 10:45:14.075	216	124.06	EUR	XETA
30-10-23 10:42:28.467	211	123.96	EUR	XETA
30-10-23 10:42:23.288	173	123.98	EUR	XETA
30-10-23 10:42:18.479	57	123.98	EUR	XETA
30-10-23 10:39:07.692	228	123.9	EUR	XETA
30-10-23 10:36:44.658	198	124.02	EUR	XETA
30-10-23 10:34:35.523	205	124.04	EUR	XETA
30-10-23 10:34:32.027	210	124.1	EUR	XETA
30-10-23 10:34:32.015	211	124.1	EUR	XETA
30-10-23 10:33:55.340	287	124.06	EUR	XETA
30-10-23 10:28:52.047	221	123.66	EUR	XETA
30-10-23 10:28:52.035	160	123.66	EUR	XETA
30-10-23 10:28:52.035	34	123.66	EUR	XETA
30-10-23 10:22:03.727	226	123.78	EUR	XETA
30-10-23 10:19:33.145	199	123.78	EUR	XETA
30-10-23 10:19:07.613	194	123.8	EUR	XETA
30-10-23 10:18:06.047	16	123.82	EUR	XETA
30-10-23 10:18:06.047	33	123.82	EUR	XETA
30-10-23 10:15:37.384	230	123.8	EUR	XETA
30-10-23 10:13:52.165	112	123.92	EUR	XETA
30-10-23 10:13:52.165	90	123.92	EUR	XETA
30-10-23 10:13:06.817	214	123.94	EUR	XETA
30-10-23 10:07:53.019	154	123.96	EUR	XETA
30-10-23 10:07:53.019	82	123.96	EUR	XETA
30-10-23 10:04:59.218	120	123.9	EUR	XETA
30-10-23 10:04:59.218	38	123.9	EUR	XETA

30-10-23 10:04:59.218	56	123.9	EUR	XETA
30-10-23 10:04:41.050	247	123.92	EUR	XETA
30-10-23 10:02:48.180	92	123.88	EUR	XETA
30-10-23 10:02:48.180	34	123.88	EUR	XETA
30-10-23 10:02:48.180	34	123.88	EUR	XETA
30-10-23 10:02:48.180	34	123.88	EUR	XETA
30-10-23 10:02:33.221	213	123.88	EUR	XETA
30-10-23 09:59:27.634	204	123.78	EUR	XETA
30-10-23 09:57:38.020	108	123.76	EUR	XETA
30-10-23 09:57:38.020	97	123.76	EUR	XETA
30-10-23 09:55:20.116	2	123.8	EUR	XETA
30-10-23 09:55:20.116	56	123.8	EUR	XETA
30-10-23 09:55:20.116	153	123.8	EUR	XETA
30-10-23 09:53:34.998	202	123.84	EUR	XETA
30-10-23 09:53:31.350	199	123.86	EUR	XETA
30-10-23 09:50:04.267	221	123.72	EUR	XETA
30-10-23 09:48:47.717	79	123.72	EUR	XETA
30-10-23 09:48:47.717	119	123.72	EUR	XETA
30-10-23 09:48:32.026	196	123.74	EUR	XETA
30-10-23 09:45:32.068	17	123.66	EUR	XETA
30-10-23 09:45:32.068	199	123.66	EUR	XETA
30-10-23 09:43:27.218	197	123.7	EUR	XETA
30-10-23 09:43:27.218	2	123.7	EUR	XETA
30-10-23 09:41:53.743	133	123.74	EUR	XETA
30-10-23 09:41:53.743	95	123.74	EUR	XETA
30-10-23 09:39:40.083	229	123.74	EUR	XETA
30-10-23 09:39:06.082	230	123.76	EUR	XETA
30-10-23 09:32:04.740	238	123.9	EUR	XETA
30-10-23 09:32:04.728	228	123.9	EUR	XETA
30-10-23 09:27:50.378	209	123.88	EUR	XETA
30-10-23 09:25:20.258	195	124.06	EUR	XETA
30-10-23 09:24:15.738	229	124.14	EUR	XETA
30-10-23 09:22:12.503	233	124.16	EUR	XETA
30-10-23 09:20:39.807	217	124.08	EUR	XETA
30-10-23 09:19:34.277	234	124.1	EUR	XETA
30-10-23 09:19:16.931	183	124.12	EUR	XETA
30-10-23 09:19:16.931	229	124.12	EUR	XETA
30-10-23 09:19:16.931	51	124.12	EUR	XETA
30-10-23 09:18:18.045	220	124.08	EUR	XETA
30-10-23 09:16:16.191	236	123.96	EUR	XETA
30-10-23 09:12:27.532	230	123.88	EUR	XETA
30-10-23 09:09:32.473	219	123.9	EUR	XETA
30-10-23 09:08:25.240	222	123.94	EUR	XETA
30-10-23 09:08:16.670	221	123.96	EUR	XETA
30-10-23 09:05:09.743	2	123.88	EUR	XETA
30-10-23 09:05:09.743	43	123.88	EUR	XETA
30-10-23 09:05:09.743	191	123.88	EUR	XETA
30-10-23 09:05:01.537	202	123.92	EUR	XETA
30-10-23 09:04:31.700	87	123.94	EUR	XETA
30-10-23 09:04:31.697	146	123.94	EUR	XETA
30-10-23 09:02:59.211	238	123.94	EUR	XETA
30-10-23 09:02:59.199	235	123.94	EUR	XETA
30-10-23 09:00:45.277	219	123.86	EUR	XETA
30-10-23 08:58:12.119	231	123.86	EUR	XETA

30-10-23 08:55:23.931	198	123.82	EUR	XETA
30-10-23 08:53:58.919	222	123.72	EUR	XETA
30-10-23 08:53:58.908	275	123.72	EUR	XETA
30-10-23 08:53:58.896	384	123.72	EUR	XETA
30-10-23 08:53:58.896	202	123.72	EUR	XETA
30-10-23 08:52:56.015	200	123.62	EUR	XETA
30-10-23 08:50:10.025	212	123.42	EUR	XETA
30-10-23 08:50:10.013	229	123.42	EUR	XETA
30-10-23 08:44:37.862	32	123.52	EUR	XETA
30-10-23 08:44:37.862	200	123.52	EUR	XETA
30-10-23 08:42:22.310	208	123.46	EUR	XETA
30-10-23 08:39:50.563	114	123.42	EUR	XETA
30-10-23 08:39:50.563	98	123.42	EUR	XETA
30-10-23 08:38:28.513	93	123.34	EUR	XETA
30-10-23 08:38:28.513	126	123.34	EUR	XETA
30-10-23 08:38:05.567	197	123.44	EUR	XETA
30-10-23 08:37:55.599	239	123.48	EUR	XETA
30-10-23 08:35:16.615	201	123.36	EUR	XETA
30-10-23 08:34:50.319	207	123.4	EUR	XETA
30-10-23 08:34:50.319	8	123.4	EUR	XETA
30-10-23 08:34:00.597	236	123.48	EUR	XETA
30-10-23 08:33:52.559	217	123.5	EUR	XETA
30-10-23 08:31:54.430	73	123.54	EUR	XETA
30-10-23 08:31:54.430	114	123.54	EUR	XETA
30-10-23 08:31:54.430	30	123.54	EUR	XETA
30-10-23 08:30:45.894	238	123.72	EUR	XETA
30-10-23 08:29:58.490	49	123.92	EUR	XETA
30-10-23 08:29:45.751	168	123.92	EUR	XETA
30-10-23 08:26:46.480	10	123.88	EUR	XETA
30-10-23 08:26:46.479	229	123.88	EUR	XETA
30-10-23 08:25:22.785	229	123.96	EUR	XETA
30-10-23 08:25:22.773	240	123.96	EUR	XETA
30-10-23 08:21:32.452	213	123.86	EUR	XETA
30-10-23 08:20:22.090	234	123.84	EUR	XETA
30-10-23 08:19:43.825	186	123.7	EUR	XETA
30-10-23 08:19:16.222	8	123.7	EUR	XETA
30-10-23 08:19:08.095	199	123.74	EUR	XETA
30-10-23 08:17:23.331	102	123.68	EUR	XETA
30-10-23 08:17:23.331	92	123.68	EUR	XETA
30-10-23 08:16:30.190	235	123.7	EUR	XETA
30-10-23 08:16:27.020	250	123.72	EUR	XETA
30-10-23 08:16:27.020	30	123.72	EUR	XETA
30-10-23 08:16:27.020	18	123.72	EUR	XETA
30-10-23 08:13:51.069	80	123.62	EUR	XETA
30-10-23 08:13:51.069	130	123.62	EUR	XETA
30-10-23 08:13:51.055	33	123.62	EUR	XETA
30-10-23 08:13:51.055	193	123.62	EUR	XETA
30-10-23 08:12:28.369	221	123.48	EUR	XETA
30-10-23 08:12:12.011	316	123.66	EUR	XETA
30-10-23 08:11:57.685	345	123.58	EUR	XETA
30-10-23 08:08:34.659	216	123.22	EUR	XETA
30-10-23 08:05:43.585	100	123.48	EUR	XETA
30-10-23 08:05:43.585	138	123.46	EUR	XETA
30-10-23 08:05:37.456	184	123.58	EUR	XETA

30-10-23 08:05:37.456	19	123.58	EUR	XETA
30-10-23 08:05:36.962	197	123.6	EUR	XETA
30-10-23 08:05:36.962	24	123.6	EUR	XETA
30-10-23 08:05:36.945	218	123.62	EUR	XETA
30-10-23 08:03:42.739	216	123.6	EUR	XETA
30-10-23 08:03:42.726	174	123.6	EUR	XETA
30-10-23 08:03:42.726	30	123.6	EUR	XETA
30-10-23 08:02:21.945	199	123.68	EUR	XETA
30-10-23 08:02:08.920	203	123.9	EUR	XETA
30-10-23 08:01:23.467	206	123.8	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
30-10-23 16:29:30.198	XETA	123.76	EUR	BUY
30-10-23 16:29:06.225	XETA	123.76	EUR	BUY
30-10-23 16:27:53.363	XETA	123.82	EUR	BUY
30-10-23 16:27:53.363	XETA	123.82	EUR	BUY
30-10-23 16:27:29.904	XETA	123.84	EUR	BUY
30-10-23 16:27:22.221	XETA	123.84	EUR	BUY
30-10-23 16:27:11.046	XETA	123.84	EUR	BUY
30-10-23 16:26:24.916	XETA	123.7	EUR	BUY
30-10-23 16:25:59.698	XETA	123.82	EUR	BUY
30-10-23 16:25:54.017	XETA	123.84	EUR	BUY
30-10-23 16:25:21.381	XETA	123.78	EUR	BUY
30-10-23 16:25:12.339	XETA	123.8	EUR	BUY
30-10-23 16:23:59.205	XETA	123.78	EUR	BUY
30-10-23 16:23:40.214	XETA	123.82	EUR	BUY
30-10-23 16:23:32.158	XETA	123.82	EUR	BUY
30-10-23 16:23:21.610	XETA	123.8	EUR	BUY
30-10-23 16:22:02.811	XETA	123.76	EUR	BUY
30-10-23 16:21:49.738	XETA	123.8	EUR	BUY
30-10-23 16:21:49.738	XETA	123.8	EUR	BUY
30-10-23 16:20:20.983	XETA	123.82	EUR	BUY
30-10-23 16:20:20.971	XETA	123.84	EUR	BUY
30-10-23 16:19:08.211	XETA	123.82	EUR	BUY
30-10-23 16:18:16.366	XETA	123.9	EUR	BUY
30-10-23 16:17:30.544	XETA	123.92	EUR	BUY
30-10-23 16:17:30.544	XETA	123.92	EUR	BUY
30-10-23 16:17:14.909	XETA	123.94	EUR	BUY
30-10-23 16:16:38.026	XETA	123.94	EUR	BUY
30-10-23 16:16:03.522	XETA	123.92	EUR	BUY
30-10-23 16:15:58.204	XETA	123.94	EUR	BUY
30-10-23 16:13:47.039	XETA	123.86	EUR	BUY
30-10-23 16:13:47.031	XETA	123.86	EUR	BUY
30-10-23 16:13:37.075	XETA	123.9	EUR	BUY
30-10-23 16:12:56.155	XETA	123.98	EUR	BUY
30-10-23 16:12:54.965	XETA	124	EUR	BUY
30-10-23 16:12:54.965	XETA	124	EUR	BUY
30-10-23 16:12:53.802	XETA	124.02	EUR	BUY
30-10-23 16:11:42.457	XETA	123.9	EUR	BUY
30-10-23 16:11:42.457	XETA	123.9	EUR	BUY
30-10-23 16:11:42.457	XETA	123.9	EUR	BUY
30-10-23 16:09:23.605	XETA	123.82	EUR	BUY
30-10-23 16:09:23.605	XETA	123.82	EUR	BUY
30-10-23 16:09:23.593	XETA	123.82	EUR	BUY
30-10-23 16:07:26.713	XETA	123.84	EUR	BUY
30-10-23 16:07:26.713	XETA	123.84	EUR	BUY

30-10-23 16:07:26.700	XETA	123.84	EUR	BUY
30-10-23 16:05:54.735	XETA	123.86	EUR	BUY
30-10-23 16:05:02.557	XETA	123.9	EUR	BUY
30-10-23 16:05:02.546	XETA	123.9	EUR	BUY
30-10-23 16:04:22.242	XETA	123.86	EUR	BUY
30-10-23 16:02:00.957	XETA	123.84	EUR	BUY
30-10-23 16:01:10.282	XETA	123.96	EUR	BUY
30-10-23 16:00:35.986	XETA	123.96	EUR	BUY
30-10-23 16:00:32.447	XETA	123.98	EUR	BUY
30-10-23 15:59:00.229	XETA	123.86	EUR	BUY
30-10-23 15:59:00.229	XETA	123.86	EUR	BUY
30-10-23 15:55:29.073	XETA	123.78	EUR	BUY
30-10-23 15:54:43.586	XETA	123.82	EUR	BUY
30-10-23 15:54:43.586	XETA	123.82	EUR	BUY
30-10-23 15:52:28.969	XETA	123.86	EUR	BUY
30-10-23 15:52:11.399	XETA	123.9	EUR	BUY
30-10-23 15:50:23.155	XETA	123.86	EUR	BUY
30-10-23 15:49:11.475	XETA	123.88	EUR	BUY
30-10-23 15:48:51.064	XETA	123.92	EUR	BUY
30-10-23 15:46:38.994	XETA	123.98	EUR	BUY
30-10-23 15:46:15.730	XETA	123.98	EUR	BUY
30-10-23 15:46:15.730	XETA	123.98	EUR	BUY
30-10-23 15:44:18.388	XETA	123.9	EUR	BUY
30-10-23 15:44:18.376	XETA	123.9	EUR	BUY
30-10-23 15:42:29.789	XETA	123.86	EUR	BUY
30-10-23 15:41:29.584	XETA	123.8	EUR	BUY
30-10-23 15:39:28.974	XETA	123.84	EUR	BUY
30-10-23 15:39:28.974	XETA	123.84	EUR	BUY
30-10-23 15:38:08.126	XETA	123.9	EUR	BUY
30-10-23 15:37:27.442	XETA	123.88	EUR	BUY
30-10-23 15:36:21.778	XETA	123.9	EUR	BUY
30-10-23 15:35:13.761	XETA	123.8	EUR	BUY
30-10-23 15:35:13.760	XETA	123.8	EUR	BUY
30-10-23 15:32:11.165	XETA	123.72	EUR	BUY
30-10-23 15:31:38.950	XETA	123.74	EUR	BUY
30-10-23 15:31:38.950	XETA	123.74	EUR	BUY
30-10-23 15:30:40.696	XETA	123.7	EUR	BUY
30-10-23 15:28:08.249	XETA	123.58	EUR	BUY
30-10-23 15:27:04.067	XETA	123.62	EUR	BUY
30-10-23 15:27:04.054	XETA	123.6	EUR	BUY
30-10-23 15:25:16.868	XETA	123.56	EUR	BUY
30-10-23 15:24:02.569	XETA	123.48	EUR	BUY
30-10-23 15:22:29.201	XETA	123.58	EUR	BUY
30-10-23 15:22:15.188	XETA	123.6	EUR	BUY
30-10-23 15:21:40.239	XETA	123.62	EUR	BUY
30-10-23 15:19:31.233	XETA	123.62	EUR	BUY
30-10-23 15:18:05.040	XETA	123.64	EUR	BUY
30-10-23 15:16:29.006	XETA	123.8	EUR	BUY
30-10-23 15:15:51.931	XETA	123.84	EUR	BUY
30-10-23 15:13:55.035	XETA	123.84	EUR	BUY
30-10-23 15:13:54.423	XETA	123.86	EUR	BUY
30-10-23 15:12:17.846	XETA	123.86	EUR	BUY

30-10-23 15:12:17.846	XETA	123.86	EUR	BUY
30-10-23 15:11:49.796	XETA	123.84	EUR	BUY
30-10-23 15:09:40.836	XETA	123.72	EUR	BUY
30-10-23 15:09:40.836	XETA	123.72	EUR	BUY
30-10-23 15:08:50.253	XETA	123.78	EUR	BUY
30-10-23 15:07:29.243	XETA	123.78	EUR	BUY
30-10-23 15:07:29.230	XETA	123.78	EUR	BUY
30-10-23 15:05:38.893	XETA	123.78	EUR	BUY
30-10-23 15:05:38.892	XETA	123.78	EUR	BUY
30-10-23 15:04:15.482	XETA	123.8	EUR	BUY
30-10-23 15:03:01.366	XETA	123.76	EUR	BUY
30-10-23 15:03:01.354	XETA	123.76	EUR	BUY
30-10-23 15:03:01.355	XETA	123.76	EUR	BUY
30-10-23 15:03:01.354	XETA	123.76	EUR	BUY
30-10-23 14:59:45.864	XETA	123.42	EUR	BUY
30-10-23 14:59:21.909	XETA	123.42	EUR	BUY
30-10-23 14:57:21.021	XETA	123.42	EUR	BUY
30-10-23 14:57:21.021	XETA	123.42	EUR	BUY
30-10-23 14:56:43.772	XETA	123.4	EUR	BUY
30-10-23 14:54:58.609	XETA	123.52	EUR	BUY
30-10-23 14:53:01.909	XETA	123.58	EUR	BUY
30-10-23 14:53:01.897	XETA	123.58	EUR	BUY
30-10-23 14:51:57.234	XETA	123.6	EUR	BUY
30-10-23 14:50:51.188	XETA	123.46	EUR	BUY
30-10-23 14:49:30.319	XETA	123.36	EUR	BUY
30-10-23 14:49:30.319	XETA	123.36	EUR	BUY
30-10-23 14:48:23.167	XETA	123.38	EUR	BUY
30-10-23 14:48:23.155	XETA	123.38	EUR	BUY
30-10-23 14:47:06.828	XETA	123.26	EUR	BUY
30-10-23 14:47:06.828	XETA	123.26	EUR	BUY
30-10-23 14:47:06.828	XETA	123.26	EUR	BUY
30-10-23 14:47:06.828	XETA	123.26	EUR	BUY
30-10-23 14:44:45.038	XETA	123.18	EUR	BUY
30-10-23 14:44:45.025	XETA	123.18	EUR	BUY
30-10-23 14:42:52.034	XETA	123.28	EUR	BUY
30-10-23 14:42:08.909	XETA	123.26	EUR	BUY
30-10-23 14:41:20.018	XETA	123.26	EUR	BUY
30-10-23 14:39:15.915	XETA	123.28	EUR	BUY
30-10-23 14:38:42.406	XETA	123.32	EUR	BUY
30-10-23 14:38:42.393	XETA	123.32	EUR	BUY
30-10-23 14:37:49.545	XETA	123.26	EUR	BUY
30-10-23 14:36:08.870	XETA	123.24	EUR	BUY
30-10-23 14:35:03.481	XETA	123.22	EUR	BUY
30-10-23 14:35:03.470	XETA	123.22	EUR	BUY
30-10-23 14:35:03.317	XETA	123.22	EUR	BUY
30-10-23 14:35:03.317	XETA	123.22	EUR	BUY
30-10-23 14:32:51.039	XETA	123.14	EUR	BUY
30-10-23 14:32:51.039	XETA	123.14	EUR	BUY
30-10-23 14:32:51.027	XETA	123.14	EUR	BUY
30-10-23 14:32:51.027	XETA	123.14	EUR	BUY
30-10-23 14:31:18.980	XETA	123.14	EUR	BUY
30-10-23 14:31:18.980	XETA	123.14	EUR	BUY

30-10-23 14:30:01.900	XETA	123.12	EUR	BUY
30-10-23 14:28:48.129	XETA	123.02	EUR	BUY
30-10-23 14:28:11.309	XETA	123.14	EUR	BUY
30-10-23 14:28:11.297	XETA	123.14	EUR	BUY
30-10-23 14:28:11.297	XETA	123.14	EUR	BUY
30-10-23 14:27:23.286	XETA	123.14	EUR	BUY
30-10-23 14:26:31.081	XETA	123.14	EUR	BUY
30-10-23 14:24:35.678	XETA	123.22	EUR	BUY
30-10-23 14:24:35.666	XETA	123.22	EUR	BUY
30-10-23 14:23:34.203	XETA	123.16	EUR	BUY
30-10-23 14:22:27.492	XETA	123.12	EUR	BUY
30-10-23 14:21:22.361	XETA	123.16	EUR	BUY
30-10-23 14:20:12.598	XETA	123.24	EUR	BUY
30-10-23 14:20:00.088	XETA	123.26	EUR	BUY
30-10-23 14:20:00.087	XETA	123.26	EUR	BUY
30-10-23 14:18:06.461	XETA	123.26	EUR	BUY
30-10-23 14:17:18.525	XETA	123.32	EUR	BUY
30-10-23 14:16:46.278	XETA	123.38	EUR	BUY
30-10-23 14:16:02.607	XETA	123.32	EUR	BUY
30-10-23 14:15:42.952	XETA	123.34	EUR	BUY
30-10-23 14:15:42.952	XETA	123.34	EUR	BUY
30-10-23 14:13:35.290	XETA	123.38	EUR	BUY
30-10-23 14:13:35.290	XETA	123.38	EUR	BUY
30-10-23 14:13:24.372	XETA	123.42	EUR	BUY
30-10-23 14:11:39.688	XETA	123.36	EUR	BUY
30-10-23 14:10:56.340	XETA	123.42	EUR	BUY
30-10-23 14:10:56.340	XETA	123.42	EUR	BUY
30-10-23 14:10:46.087	XETA	123.46	EUR	BUY
30-10-23 14:08:56.895	XETA	123.42	EUR	BUY
30-10-23 14:07:48.942	XETA	123.56	EUR	BUY
30-10-23 14:07:48.930	XETA	123.56	EUR	BUY
30-10-23 14:05:57.773	XETA	123.38	EUR	BUY
30-10-23 14:05:53.076	XETA	123.42	EUR	BUY
30-10-23 14:04:02.429	XETA	123.5	EUR	BUY
30-10-23 14:03:55.887	XETA	123.5	EUR	BUY
30-10-23 14:03:55.887	XETA	123.5	EUR	BUY
30-10-23 14:02:19.783	XETA	123.74	EUR	BUY
30-10-23 14:02:19.780	XETA	123.72	EUR	BUY
30-10-23 14:01:33.923	XETA	123.78	EUR	BUY
30-10-23 14:01:33.923	XETA	123.78	EUR	BUY
30-10-23 14:00:52.142	XETA	123.84	EUR	BUY
30-10-23 14:00:10.010	XETA	123.86	EUR	BUY
30-10-23 13:58:48.566	XETA	123.84	EUR	BUY
30-10-23 13:58:22.175	XETA	123.9	EUR	BUY
30-10-23 13:58:22.175	XETA	123.9	EUR	BUY
30-10-23 13:56:20.150	XETA	123.9	EUR	BUY
30-10-23 13:56:20.150	XETA	123.9	EUR	BUY
30-10-23 13:55:21.780	XETA	123.96	EUR	BUY
30-10-23 13:55:11.913	XETA	124	EUR	BUY
30-10-23 13:53:51.735	XETA	123.92	EUR	BUY
30-10-23 13:53:15.114	XETA	123.94	EUR	BUY
30-10-23 13:51:49.278	XETA	124.06	EUR	BUY

30-10-23 13:51:01.508	XETA	124.06	EUR	BUY
30-10-23 13:49:18.595	XETA	124.08	EUR	BUY
30-10-23 13:49:18.595	XETA	124.08	EUR	BUY
30-10-23 13:49:18.582	XETA	124.08	EUR	BUY
30-10-23 13:47:25.294	XETA	124.04	EUR	BUY
30-10-23 13:47:25.282	XETA	124.04	EUR	BUY
30-10-23 13:47:25.282	XETA	124.04	EUR	BUY
30-10-23 13:45:21.573	XETA	123.92	EUR	BUY
30-10-23 13:45:20.652	XETA	123.94	EUR	BUY
30-10-23 13:45:20.652	XETA	123.94	EUR	BUY
30-10-23 13:44:32.281	XETA	123.94	EUR	BUY
30-10-23 13:44:32.281	XETA	123.94	EUR	BUY
30-10-23 13:43:06.077	XETA	123.9	EUR	BUY
30-10-23 13:41:15.307	XETA	123.8	EUR	BUY
30-10-23 13:40:09.904	XETA	123.82	EUR	BUY
30-10-23 13:38:50.404	XETA	123.92	EUR	BUY
30-10-23 13:38:36.179	XETA	124.02	EUR	BUY
30-10-23 13:38:35.118	XETA	124.04	EUR	BUY
30-10-23 13:36:55.656	XETA	123.9	EUR	BUY
30-10-23 13:36:55.656	XETA	123.9	EUR	BUY
30-10-23 13:35:14.726	XETA	123.98	EUR	BUY
30-10-23 13:35:14.726	XETA	123.98	EUR	BUY
30-10-23 13:34:28.871	XETA	124	EUR	BUY
30-10-23 13:34:23.514	XETA	124.02	EUR	BUY
30-10-23 13:33:14.325	XETA	124.02	EUR	BUY
30-10-23 13:33:14.325	XETA	124.02	EUR	BUY
30-10-23 13:33:14.325	XETA	124.02	EUR	BUY
30-10-23 13:32:19.343	XETA	124.02	EUR	BUY
30-10-23 13:32:19.343	XETA	124.02	EUR	BUY
30-10-23 13:31:28.308	XETA	124.04	EUR	BUY
30-10-23 13:31:28.308	XETA	124.04	EUR	BUY
30-10-23 13:29:45.175	XETA	123.98	EUR	BUY
30-10-23 13:29:45.175	XETA	123.98	EUR	BUY
30-10-23 13:27:32.062	XETA	124.06	EUR	BUY
30-10-23 13:27:32.062	XETA	124.06	EUR	BUY
30-10-23 13:27:27.051	XETA	124.08	EUR	BUY
30-10-23 13:23:17.574	XETA	123.92	EUR	BUY
30-10-23 13:21:10.507	XETA	123.94	EUR	BUY
30-10-23 13:21:10.507	XETA	123.94	EUR	BUY
30-10-23 13:17:45.185	XETA	124	EUR	BUY
30-10-23 13:16:56.314	XETA	124.02	EUR	BUY
30-10-23 13:16:56.314	XETA	124.02	EUR	BUY
30-10-23 13:15:41.777	XETA	124.02	EUR	BUY
30-10-23 13:10:22.799	XETA	123.74	EUR	BUY
30-10-23 13:10:22.799	XETA	123.74	EUR	BUY
30-10-23 13:08:33.406	XETA	123.76	EUR	BUY
30-10-23 13:08:33.406	XETA	123.76	EUR	BUY
30-10-23 13:08:28.659	XETA	123.8	EUR	BUY
30-10-23 13:04:42.048	XETA	123.82	EUR	BUY
30-10-23 13:04:42.039	XETA	123.82	EUR	BUY
30-10-23 13:04:18.505	XETA	123.86	EUR	BUY
30-10-23 13:01:08.742	XETA	123.74	EUR	BUY

30-10-23 13:01:08.742	XETA	123.74	EUR	BUY
30-10-23 13:01:03.752	XETA	123.76	EUR	BUY
30-10-23 13:01:03.752	XETA	123.76	EUR	BUY
30-10-23 13:00:11.691	XETA	123.64	EUR	BUY
30-10-23 13:00:11.691	XETA	123.64	EUR	BUY
30-10-23 13:00:11.506	XETA	123.66	EUR	BUY
30-10-23 12:52:47.751	XETA	123.6	EUR	BUY
30-10-23 12:52:47.751	XETA	123.6	EUR	BUY
30-10-23 12:52:43.536	XETA	123.62	EUR	BUY
30-10-23 12:52:43.536	XETA	123.62	EUR	BUY
30-10-23 12:49:08.794	XETA	123.74	EUR	BUY
30-10-23 12:49:08.794	XETA	123.74	EUR	BUY
30-10-23 12:46:15.944	XETA	123.88	EUR	BUY
30-10-23 12:46:15.944	XETA	123.88	EUR	BUY
30-10-23 12:46:05.789	XETA	123.88	EUR	BUY
30-10-23 12:44:07.058	XETA	124	EUR	BUY
30-10-23 12:44:07.047	XETA	124	EUR	BUY
30-10-23 12:44:07.045	XETA	124	EUR	BUY
30-10-23 12:42:48.903	XETA	123.96	EUR	BUY
30-10-23 12:40:13.100	XETA	123.88	EUR	BUY
30-10-23 12:40:13.100	XETA	123.88	EUR	BUY
30-10-23 12:34:57.061	XETA	124	EUR	BUY
30-10-23 12:32:13.911	XETA	124.06	EUR	BUY
30-10-23 12:30:57.230	XETA	123.96	EUR	BUY
30-10-23 12:30:57.230	XETA	123.96	EUR	BUY
30-10-23 12:30:57.230	XETA	123.96	EUR	BUY
30-10-23 12:28:06.314	XETA	123.9	EUR	BUY
30-10-23 12:28:06.314	XETA	123.9	EUR	BUY
30-10-23 12:28:06.314	XETA	123.9	EUR	BUY
30-10-23 12:28:05.880	XETA	123.92	EUR	BUY
30-10-23 12:28:05.880	XETA	123.92	EUR	BUY
30-10-23 12:27:16.648	XETA	123.94	EUR	BUY
30-10-23 12:27:16.648	XETA	123.94	EUR	BUY
30-10-23 12:24:23.059	XETA	123.96	EUR	BUY
30-10-23 12:21:21.999	XETA	124.16	EUR	BUY
30-10-23 12:19:24.922	XETA	124.24	EUR	BUY
30-10-23 12:19:24.922	XETA	124.24	EUR	BUY
30-10-23 12:19:24.922	XETA	124.24	EUR	BUY
30-10-23 12:16:59.506	XETA	124.2	EUR	BUY
30-10-23 12:13:25.985	XETA	124.12	EUR	BUY
30-10-23 12:11:46.496	XETA	124.12	EUR	BUY
30-10-23 12:10:11.378	XETA	124.14	EUR	BUY
30-10-23 12:06:11.720	XETA	124	EUR	BUY
30-10-23 12:06:11.720	XETA	124	EUR	BUY
30-10-23 12:04:50.104	XETA	124.14	EUR	BUY
30-10-23 12:04:50.104	XETA	124.14	EUR	BUY
30-10-23 12:04:15.587	XETA	124.2	EUR	BUY
30-10-23 12:03:09.103	XETA	124.18	EUR	BUY
30-10-23 12:02:14.816	XETA	124.36	EUR	BUY
30-10-23 11:58:07.984	XETA	124.34	EUR	BUY
30-10-23 11:58:07.979	XETA	124.34	EUR	BUY
30-10-23 11:58:07.968	XETA	124.34	EUR	BUY

30-10-23 11:58:07.968	XETA	124.34	EUR	BUY
30-10-23 11:53:04.997	XETA	124.32	EUR	BUY
30-10-23 11:49:16.033	XETA	124.36	EUR	BUY
30-10-23 11:47:25.412	XETA	124.38	EUR	BUY
30-10-23 11:45:03.241	XETA	124.48	EUR	BUY
30-10-23 11:42:27.799	XETA	124.48	EUR	BUY
30-10-23 11:40:14.128	XETA	124.44	EUR	BUY
30-10-23 11:37:40.148	XETA	124.3	EUR	BUY
30-10-23 11:35:06.752	XETA	124.34	EUR	BUY
30-10-23 11:35:06.739	XETA	124.34	EUR	BUY
30-10-23 11:32:42.009	XETA	124.24	EUR	BUY
30-10-23 11:30:29.458	XETA	124.1	EUR	BUY
30-10-23 11:27:08.918	XETA	124.06	EUR	BUY
30-10-23 11:26:16.861	XETA	124.08	EUR	BUY
30-10-23 11:22:59.510	XETA	124.08	EUR	BUY
30-10-23 11:21:14.488	XETA	124.06	EUR	BUY
30-10-23 11:21:14.488	XETA	124.06	EUR	BUY
30-10-23 11:18:02.935	XETA	123.98	EUR	BUY
30-10-23 11:14:59.980	XETA	123.92	EUR	BUY
30-10-23 11:14:59.980	XETA	123.92	EUR	BUY
30-10-23 11:12:34.147	XETA	124.04	EUR	BUY
30-10-23 11:12:34.147	XETA	124.04	EUR	BUY
30-10-23 11:11:08.974	XETA	124.14	EUR	BUY
30-10-23 11:10:32.572	XETA	124.16	EUR	BUY
30-10-23 11:08:10.608	XETA	124.16	EUR	BUY
30-10-23 11:05:42.269	XETA	124.04	EUR	BUY
30-10-23 11:05:42.269	XETA	124.04	EUR	BUY
30-10-23 11:02:42.762	XETA	124.08	EUR	BUY
30-10-23 10:58:57.285	XETA	124.08	EUR	BUY
30-10-23 10:58:15.568	XETA	124.14	EUR	BUY
30-10-23 10:54:31.120	XETA	124.3	EUR	BUY
30-10-23 10:54:27.340	XETA	124.32	EUR	BUY
30-10-23 10:54:27.340	XETA	124.32	EUR	BUY
30-10-23 10:54:02.536	XETA	124.32	EUR	BUY
30-10-23 10:51:30.143	XETA	124.24	EUR	BUY
30-10-23 10:51:30.143	XETA	124.24	EUR	BUY
30-10-23 10:49:06.731	XETA	124.18	EUR	BUY
30-10-23 10:49:06.719	XETA	124.18	EUR	BUY
30-10-23 10:49:06.719	XETA	124.18	EUR	BUY
30-10-23 10:45:14.075	XETA	124.06	EUR	BUY
30-10-23 10:42:28.467	XETA	123.96	EUR	BUY
30-10-23 10:42:23.288	XETA	123.98	EUR	BUY
30-10-23 10:42:18.479	XETA	123.98	EUR	BUY
30-10-23 10:39:07.692	XETA	123.9	EUR	BUY
30-10-23 10:36:44.658	XETA	124.02	EUR	BUY
30-10-23 10:34:35.523	XETA	124.04	EUR	BUY
30-10-23 10:34:32.027	XETA	124.1	EUR	BUY
30-10-23 10:34:32.015	XETA	124.1	EUR	BUY
30-10-23 10:33:55.340	XETA	124.06	EUR	BUY
30-10-23 10:28:52.047	XETA	123.66	EUR	BUY
30-10-23 10:28:52.035	XETA	123.66	EUR	BUY
30-10-23 10:28:52.035	XETA	123.66	EUR	BUY

30-10-23 10:22:03.727	XETA	123.78	EUR	BUY
30-10-23 10:19:33.145	XETA	123.78	EUR	BUY
30-10-23 10:19:07.613	XETA	123.8	EUR	BUY
30-10-23 10:18:06.047	XETA	123.82	EUR	BUY
30-10-23 10:18:06.047	XETA	123.82	EUR	BUY
30-10-23 10:15:37.384	XETA	123.8	EUR	BUY
30-10-23 10:13:52.165	XETA	123.92	EUR	BUY
30-10-23 10:13:52.165	XETA	123.92	EUR	BUY
30-10-23 10:13:06.817	XETA	123.94	EUR	BUY
30-10-23 10:07:53.019	XETA	123.96	EUR	BUY
30-10-23 10:07:53.019	XETA	123.96	EUR	BUY
30-10-23 10:04:59.218	XETA	123.9	EUR	BUY
30-10-23 10:04:59.218	XETA	123.9	EUR	BUY
30-10-23 10:04:59.218	XETA	123.9	EUR	BUY
30-10-23 10:04:41.050	XETA	123.92	EUR	BUY
30-10-23 10:02:48.180	XETA	123.88	EUR	BUY
30-10-23 10:02:48.180	XETA	123.88	EUR	BUY
30-10-23 10:02:48.180	XETA	123.88	EUR	BUY
30-10-23 10:02:48.180	XETA	123.88	EUR	BUY
30-10-23 10:02:33.221	XETA	123.88	EUR	BUY
30-10-23 09:59:27.634	XETA	123.78	EUR	BUY
30-10-23 09:57:38.020	XETA	123.76	EUR	BUY
30-10-23 09:57:38.020	XETA	123.76	EUR	BUY
30-10-23 09:55:20.116	XETA	123.8	EUR	BUY
30-10-23 09:55:20.116	XETA	123.8	EUR	BUY
30-10-23 09:55:20.116	XETA	123.8	EUR	BUY
30-10-23 09:53:34.998	XETA	123.84	EUR	BUY
30-10-23 09:53:31.350	XETA	123.86	EUR	BUY
30-10-23 09:50:04.267	XETA	123.72	EUR	BUY
30-10-23 09:48:47.717	XETA	123.72	EUR	BUY
30-10-23 09:48:47.717	XETA	123.72	EUR	BUY
30-10-23 09:48:32.026	XETA	123.74	EUR	BUY
30-10-23 09:45:32.068	XETA	123.66	EUR	BUY
30-10-23 09:45:32.068	XETA	123.66	EUR	BUY
30-10-23 09:43:27.218	XETA	123.7	EUR	BUY
30-10-23 09:43:27.218	XETA	123.7	EUR	BUY
30-10-23 09:41:53.743	XETA	123.74	EUR	BUY
30-10-23 09:41:53.743	XETA	123.74	EUR	BUY
30-10-23 09:39:40.083	XETA	123.74	EUR	BUY
30-10-23 09:39:06.082	XETA	123.76	EUR	BUY
30-10-23 09:32:04.740	XETA	123.9	EUR	BUY
30-10-23 09:32:04.728	XETA	123.9	EUR	BUY
30-10-23 09:27:50.378	XETA	123.88	EUR	BUY
30-10-23 09:25:20.258	XETA	124.06	EUR	BUY
30-10-23 09:24:15.738	XETA	124.14	EUR	BUY
30-10-23 09:22:12.503	XETA	124.16	EUR	BUY
30-10-23 09:20:39.807	XETA	124.08	EUR	BUY
30-10-23 09:19:34.277	XETA	124.1	EUR	BUY
30-10-23 09:19:16.931	XETA	124.12	EUR	BUY
30-10-23 09:19:16.931	XETA	124.12	EUR	BUY
30-10-23 09:19:16.931	XETA	124.12	EUR	BUY
30-10-23 09:18:18.045	XETA	124.08	EUR	BUY

30-10-23 09:16:16.191	XETA	123.96	EUR	BUY
30-10-23 09:12:27.532	XETA	123.88	EUR	BUY
30-10-23 09:09:32.473	XETA	123.9	EUR	BUY
30-10-23 09:08:25.240	XETA	123.94	EUR	BUY
30-10-23 09:08:16.670	XETA	123.96	EUR	BUY
30-10-23 09:05:09.743	XETA	123.88	EUR	BUY
30-10-23 09:05:09.743	XETA	123.88	EUR	BUY
30-10-23 09:05:09.743	XETA	123.88	EUR	BUY
30-10-23 09:05:01.537	XETA	123.92	EUR	BUY
30-10-23 09:04:31.700	XETA	123.94	EUR	BUY
30-10-23 09:04:31.697	XETA	123.94	EUR	BUY
30-10-23 09:02:59.211	XETA	123.94	EUR	BUY
30-10-23 09:02:59.199	XETA	123.94	EUR	BUY
30-10-23 09:00:45.277	XETA	123.86	EUR	BUY
30-10-23 08:58:12.119	XETA	123.86	EUR	BUY
30-10-23 08:55:23.931	XETA	123.82	EUR	BUY
30-10-23 08:53:58.919	XETA	123.72	EUR	BUY
30-10-23 08:53:58.908	XETA	123.72	EUR	BUY
30-10-23 08:53:58.896	XETA	123.72	EUR	BUY
30-10-23 08:53:58.896	XETA	123.72	EUR	BUY
30-10-23 08:52:56.015	XETA	123.62	EUR	BUY
30-10-23 08:50:10.025	XETA	123.42	EUR	BUY
30-10-23 08:50:10.013	XETA	123.42	EUR	BUY
30-10-23 08:44:37.862	XETA	123.52	EUR	BUY
30-10-23 08:44:37.862	XETA	123.52	EUR	BUY
30-10-23 08:42:22.310	XETA	123.46	EUR	BUY
30-10-23 08:39:50.563	XETA	123.42	EUR	BUY
30-10-23 08:39:50.563	XETA	123.42	EUR	BUY
30-10-23 08:38:28.513	XETA	123.34	EUR	BUY
30-10-23 08:38:28.513	XETA	123.34	EUR	BUY
30-10-23 08:38:05.567	XETA	123.44	EUR	BUY
30-10-23 08:37:55.599	XETA	123.48	EUR	BUY
30-10-23 08:35:16.615	XETA	123.36	EUR	BUY
30-10-23 08:34:50.319	XETA	123.4	EUR	BUY
30-10-23 08:34:50.319	XETA	123.4	EUR	BUY
30-10-23 08:34:00.597	XETA	123.48	EUR	BUY
30-10-23 08:33:52.559	XETA	123.5	EUR	BUY
30-10-23 08:31:54.430	XETA	123.54	EUR	BUY
30-10-23 08:31:54.430	XETA	123.54	EUR	BUY
30-10-23 08:31:54.430	XETA	123.54	EUR	BUY
30-10-23 08:30:45.894	XETA	123.72	EUR	BUY
30-10-23 08:29:58.490	XETA	123.92	EUR	BUY
30-10-23 08:29:45.751	XETA	123.92	EUR	BUY
30-10-23 08:26:46.480	XETA	123.88	EUR	BUY
30-10-23 08:26:46.479	XETA	123.88	EUR	BUY
30-10-23 08:25:22.785	XETA	123.96	EUR	BUY
30-10-23 08:25:22.773	XETA	123.96	EUR	BUY
30-10-23 08:21:32.452	XETA	123.86	EUR	BUY
30-10-23 08:20:22.090	XETA	123.84	EUR	BUY
30-10-23 08:19:43.825	XETA	123.7	EUR	BUY
30-10-23 08:19:16.222	XETA	123.7	EUR	BUY
30-10-23 08:19:08.095	XETA	123.74	EUR	BUY

30-10-23 08:17:23.331	XETA	123.68	EUR	BUY
30-10-23 08:17:23.331	XETA	123.68	EUR	BUY
30-10-23 08:16:30.190	XETA	123.7	EUR	BUY
30-10-23 08:16:27.020	XETA	123.72	EUR	BUY
30-10-23 08:16:27.020	XETA	123.72	EUR	BUY
30-10-23 08:16:27.020	XETA	123.72	EUR	BUY
30-10-23 08:13:51.069	XETA	123.62	EUR	BUY
30-10-23 08:13:51.069	XETA	123.62	EUR	BUY
30-10-23 08:13:51.055	XETA	123.62	EUR	BUY
30-10-23 08:13:51.055	XETA	123.62	EUR	BUY
30-10-23 08:12:28.369	XETA	123.48	EUR	BUY
30-10-23 08:12:12.011	XETA	123.66	EUR	BUY
30-10-23 08:11:57.685	XETA	123.58	EUR	BUY
30-10-23 08:08:34.659	XETA	123.22	EUR	BUY
30-10-23 08:05:43.585	XETA	123.48	EUR	BUY
30-10-23 08:05:43.585	XETA	123.46	EUR	BUY
30-10-23 08:05:37.456	XETA	123.58	EUR	BUY
30-10-23 08:05:37.456	XETA	123.58	EUR	BUY
30-10-23 08:05:36.962	XETA	123.6	EUR	BUY
30-10-23 08:05:36.962	XETA	123.6	EUR	BUY
30-10-23 08:05:36.945	XETA	123.62	EUR	BUY
30-10-23 08:03:42.739	XETA	123.6	EUR	BUY
30-10-23 08:03:42.726	XETA	123.6	EUR	BUY
30-10-23 08:03:42.726	XETA	123.6	EUR	BUY
30-10-23 08:02:21.945	XETA	123.68	EUR	BUY
30-10-23 08:02:08.920	XETA	123.9	EUR	BUY
30-10-23 08:01:23.467	XETA	123.8	EUR	BUY