

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 26Sep23 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
			61,825	131.00639	EUR
	26-09-23 16:27:53.273	6	130.02	EUR	XETA
	26-09-23 16:27:31.664	9	130	EUR	XETA
	26-09-23 16:27:29.696	23	130	EUR	XETA
	26-09-23 16:27:27.402	10	130.02	EUR	XETA
	26-09-23 16:25:25.437	457	130.08	EUR	XETA
	26-09-23 16:24:23.433	223	130.1	EUR	XETA
	26-09-23 16:24:23.420	256	130.1	EUR	XETA
	26-09-23 16:24:23.420	22	130.1	EUR	XETA
	26-09-23 16:22:39.036	192	130.08	EUR	XETA
	26-09-23 16:21:47.516	47	130.12	EUR	XETA
	26-09-23 16:21:47.516	128	130.12	EUR	XETA
	26-09-23 16:21:46.869	33	130.12	EUR	XETA
	26-09-23 16:21:40.846	198	130.14	EUR	XETA
	26-09-23 16:21:40.840	16	130.14	EUR	XETA
	26-09-23 16:21:00.729	164	130.16	EUR	XETA
	26-09-23 16:21:00.729	37	130.16	EUR	XETA
	26-09-23 16:20:44.958	192	130.18	EUR	XETA
	26-09-23 16:20:44.958	21	130.18	EUR	XETA
	26-09-23 16:20:28.943	198	130.2	EUR	XETA
	26-09-23 16:18:27.854	188	130.18	EUR	XETA
	26-09-23 16:18:27.842	179	130.18	EUR	XETA
	26-09-23 16:17:31.700	187	130.14	EUR	XETA
	26-09-23 16:17:27.289	212	130.16	EUR	XETA
	26-09-23 16:15:55.463	24	130.12	EUR	XETA
	26-09-23 16:15:55.447	166	130.12	EUR	XETA
	26-09-23 16:15:31.396	106	130.12	EUR	XETA
	26-09-23 16:15:31.378	212	130.12	EUR	XETA
	26-09-23 16:13:45.671	175	130.14	EUR	XETA
	26-09-23 16:12:55.454	193	130.2	EUR	XETA
	26-09-23 16:12:55.441	203	130.2	EUR	XETA
	26-09-23 16:11:29.910	186	130.2	EUR	XETA
	26-09-23 16:10:49.139	189	130.2	EUR	XETA
	26-09-23 16:09:56.602	189	130.26	EUR	XETA
	26-09-23 16:09:24.189	215	130.24	EUR	XETA
	26-09-23 16:07:59.446	207	130.18	EUR	XETA
	26-09-23 16:07:40.400	152	130.22	EUR	XETA
	26-09-23 16:07:38.761	59	130.22	EUR	XETA
	26-09-23 16:07:38.701	2	130.22	EUR	XETA
	26-09-23 16:06:27.223	208	130.24	EUR	XETA
	26-09-23 16:05:24.956	176	130.36	EUR	XETA
	26-09-23 16:05:15.279	194	130.4	EUR	XETA
	26-09-23 16:04:51.753	90	130.42	EUR	XETA
	26-09-23 16:04:51.753	72	130.42	EUR	XETA
	26-09-23 16:04:51.753	32	130.42	EUR	XETA
	26-09-23 16:02:13.899	182	130.4	EUR	XETA

26-09-23 16:02:13.899	30	130.4	EUR	XETA
26-09-23 16:00:40.045	184	130.4	EUR	XETA
26-09-23 16:00:22.527	204	130.42	EUR	XETA
26-09-23 15:57:41.418	203	130.34	EUR	XETA
26-09-23 15:55:50.189	97	130.42	EUR	XETA
26-09-23 15:55:50.189	89	130.42	EUR	XETA
26-09-23 15:54:03.021	187	130.5	EUR	XETA
26-09-23 15:54:03.009	175	130.5	EUR	XETA
26-09-23 15:51:02.287	202	130.6	EUR	XETA
26-09-23 15:49:43.868	206	130.58	EUR	XETA
26-09-23 15:48:15.652	79	130.58	EUR	XETA
26-09-23 15:48:15.633	102	130.58	EUR	XETA
26-09-23 15:46:55.166	33	130.62	EUR	XETA
26-09-23 15:46:55.166	159	130.62	EUR	XETA
26-09-23 15:46:55.132	6	130.62	EUR	XETA
26-09-23 15:45:21.318	199	130.64	EUR	XETA
26-09-23 15:44:15.318	100	130.66	EUR	XETA
26-09-23 15:43:51.063	173	130.68	EUR	XETA
26-09-23 15:41:53.313	197	130.62	EUR	XETA
26-09-23 15:41:53.300	196	130.62	EUR	XETA
26-09-23 15:39:12.363	197	130.48	EUR	XETA
26-09-23 15:36:50.069	191	130.18	EUR	XETA
26-09-23 15:35:40.465	178	130.1	EUR	XETA
26-09-23 15:34:17.245	199	130.08	EUR	XETA
26-09-23 15:32:26.213	214	130.22	EUR	XETA
26-09-23 15:31:51.967	192	130.42	EUR	XETA
26-09-23 15:30:08.286	73	130.4	EUR	XETA
26-09-23 15:30:08.285	125	130.4	EUR	XETA
26-09-23 15:29:26.548	177	130.32	EUR	XETA
26-09-23 15:26:54.612	195	130.06	EUR	XETA
26-09-23 15:25:27.150	98	130.08	EUR	XETA
26-09-23 15:25:27.150	40	130.08	EUR	XETA
26-09-23 15:25:27.150	35	130.08	EUR	XETA
26-09-23 15:23:51.617	199	130.12	EUR	XETA
26-09-23 15:22:52.142	198	130.1	EUR	XETA
26-09-23 15:22:14.478	215	130.08	EUR	XETA
26-09-23 15:20:02.327	189	129.92	EUR	XETA
26-09-23 15:19:20.518	65	129.94	EUR	XETA
26-09-23 15:19:05.882	130	129.94	EUR	XETA
26-09-23 15:18:00.956	200	129.92	EUR	XETA
26-09-23 15:16:21.280	180	130	EUR	XETA
26-09-23 15:16:10.199	187	130.04	EUR	XETA
26-09-23 15:14:42.614	193	130.12	EUR	XETA
26-09-23 15:13:34.836	179	130.36	EUR	XETA
26-09-23 15:12:38.160	175	130.4	EUR	XETA
26-09-23 15:12:38.160	1	130.4	EUR	XETA
26-09-23 15:12:04.656	190	130.5	EUR	XETA
26-09-23 15:10:04.385	10	130.54	EUR	XETA
26-09-23 15:10:04.384	166	130.54	EUR	XETA
26-09-23 15:09:29.286	193	130.6	EUR	XETA
26-09-23 15:07:45.274	183	130.64	EUR	XETA
26-09-23 15:06:27.863	192	130.72	EUR	XETA
26-09-23 15:05:31.369	214	130.78	EUR	XETA
26-09-23 15:05:00.303	44	130.82	EUR	XETA

26-09-23 15:04:46.701	182	130.9	EUR	XETA
26-09-23 15:03:42.972	118	130.9	EUR	XETA
26-09-23 15:03:42.957	57	130.9	EUR	XETA
26-09-23 15:03:25.399	58	130.92	EUR	XETA
26-09-23 15:03:25.399	150	130.92	EUR	XETA
26-09-23 15:01:21.455	202	131	EUR	XETA
26-09-23 15:01:21.443	93	131	EUR	XETA
26-09-23 15:01:21.443	112	131	EUR	XETA
26-09-23 15:01:16.557	2	131	EUR	XETA
26-09-23 15:00:32.804	177	131.06	EUR	XETA
26-09-23 14:57:48.408	173	130.92	EUR	XETA
26-09-23 14:57:12.370	200	130.94	EUR	XETA
26-09-23 14:55:21.786	103	130.98	EUR	XETA
26-09-23 14:55:21.786	76	130.98	EUR	XETA
26-09-23 14:55:21.764	34	130.98	EUR	XETA
26-09-23 14:55:21.654	188	131	EUR	XETA
26-09-23 14:52:20.032	213	131.02	EUR	XETA
26-09-23 14:50:44.459	206	131	EUR	XETA
26-09-23 14:49:56.586	212	131.12	EUR	XETA
26-09-23 14:49:56.575	175	131.12	EUR	XETA
26-09-23 14:49:56.575	19	131.12	EUR	XETA
26-09-23 14:47:31.185	75	130.98	EUR	XETA
26-09-23 14:47:31.185	129	130.98	EUR	XETA
26-09-23 14:47:03.947	183	131.08	EUR	XETA
26-09-23 14:45:06.458	197	131.18	EUR	XETA
26-09-23 14:45:06.447	210	131.18	EUR	XETA
26-09-23 14:43:16.367	194	131.2	EUR	XETA
26-09-23 14:41:48.768	47	131.04	EUR	XETA
26-09-23 14:41:48.768	156	131.04	EUR	XETA
26-09-23 14:40:21.726	182	131.1	EUR	XETA
26-09-23 14:38:38.526	215	131.04	EUR	XETA
26-09-23 14:37:19.580	197	131.02	EUR	XETA
26-09-23 14:37:14.024	3	131.02	EUR	XETA
26-09-23 14:34:46.208	184	131.02	EUR	XETA
26-09-23 14:34:46.196	141	131.02	EUR	XETA
26-09-23 14:34:46.196	22	131.02	EUR	XETA
26-09-23 14:34:46.194	10	131.02	EUR	XETA
26-09-23 14:33:13.439	207	131.04	EUR	XETA
26-09-23 14:32:06.352	101	130.9	EUR	XETA
26-09-23 14:32:06.352	76	130.9	EUR	XETA
26-09-23 14:31:19.553	102	130.94	EUR	XETA
26-09-23 14:31:19.541	38	130.94	EUR	XETA
26-09-23 14:31:19.541	149	130.94	EUR	XETA
26-09-23 14:29:28.537	180	130.82	EUR	XETA
26-09-23 14:27:32.907	15	130.78	EUR	XETA
26-09-23 14:27:32.907	175	130.78	EUR	XETA
26-09-23 14:24:34.503	209	130.82	EUR	XETA
26-09-23 14:22:37.611	201	130.8	EUR	XETA
26-09-23 14:22:15.062	67	130.82	EUR	XETA
26-09-23 14:22:15.062	110	130.82	EUR	XETA
26-09-23 14:19:10.437	142	130.88	EUR	XETA
26-09-23 14:19:10.437	32	130.88	EUR	XETA
26-09-23 14:16:23.885	200	130.84	EUR	XETA
26-09-23 14:14:04.110	202	130.98	EUR	XETA

26-09-23 14:13:49.003	167	131.06	EUR	XETA
26-09-23 14:13:49.003	33	131.06	EUR	XETA
26-09-23 14:11:38.782	203	131.08	EUR	XETA
26-09-23 14:08:45.011	199	131.08	EUR	XETA
26-09-23 14:06:57.983	214	131.06	EUR	XETA
26-09-23 14:05:15.115	209	131.1	EUR	XETA
26-09-23 14:03:30.002	203	131.1	EUR	XETA
26-09-23 14:03:09.191	180	131.14	EUR	XETA
26-09-23 13:59:43.661	200	131.1	EUR	XETA
26-09-23 13:58:02.931	178	131.14	EUR	XETA
26-09-23 13:58:02.931	9	131.14	EUR	XETA
26-09-23 13:55:07.977	188	131.12	EUR	XETA
26-09-23 13:53:45.222	172	131.12	EUR	XETA
26-09-23 13:52:02.585	213	131.1	EUR	XETA
26-09-23 13:49:54.464	164	131.16	EUR	XETA
26-09-23 13:49:51.728	40	131.16	EUR	XETA
26-09-23 13:48:12.154	188	131.16	EUR	XETA
26-09-23 13:46:09.627	171	131.2	EUR	XETA
26-09-23 13:46:09.626	20	131.2	EUR	XETA
26-09-23 13:45:03.103	190	131.22	EUR	XETA
26-09-23 13:42:32.676	111	131.16	EUR	XETA
26-09-23 13:42:32.676	102	131.16	EUR	XETA
26-09-23 13:41:03.834	195	131.2	EUR	XETA
26-09-23 13:40:11.369	85	131.24	EUR	XETA
26-09-23 13:40:11.369	128	131.24	EUR	XETA
26-09-23 13:37:13.121	186	131.32	EUR	XETA
26-09-23 13:35:24.742	174	131.2	EUR	XETA
26-09-23 13:33:35.945	168	131.18	EUR	XETA
26-09-23 13:33:35.945	42	131.18	EUR	XETA
26-09-23 13:33:18.796	188	131.2	EUR	XETA
26-09-23 13:31:25.153	202	131.2	EUR	XETA
26-09-23 13:30:21.793	109	131.2	EUR	XETA
26-09-23 13:30:21.793	104	131.2	EUR	XETA
26-09-23 13:28:03.044	214	131.3	EUR	XETA
26-09-23 13:28:03.032	179	131.3	EUR	XETA
26-09-23 13:23:42.530	209	131.28	EUR	XETA
26-09-23 13:21:55.478	96	131.38	EUR	XETA
26-09-23 13:21:55.478	78	131.38	EUR	XETA
26-09-23 13:20:00.837	203	131.42	EUR	XETA
26-09-23 13:15:32.229	195	131.28	EUR	XETA
26-09-23 13:13:02.312	119	131.36	EUR	XETA
26-09-23 13:13:02.306	84	131.36	EUR	XETA
26-09-23 13:11:15.024	180	131.46	EUR	XETA
26-09-23 13:09:41.816	17	131.5	EUR	XETA
26-09-23 13:09:41.816	191	131.5	EUR	XETA
26-09-23 13:08:46.564	84	131.46	EUR	XETA
26-09-23 13:06:28.940	117	131.38	EUR	XETA
26-09-23 13:06:28.940	87	131.38	EUR	XETA
26-09-23 13:05:23.049	206	131.42	EUR	XETA
26-09-23 13:01:57.081	176	131.36	EUR	XETA
26-09-23 12:58:33.332	148	131.26	EUR	XETA
26-09-23 12:58:33.332	29	131.26	EUR	XETA
26-09-23 12:56:59.637	138	131.34	EUR	XETA
26-09-23 12:56:59.637	74	131.34	EUR	XETA

26-09-23 12:52:50.150	184	131.3	EUR	XETA
26-09-23 12:49:47.253	177	131.4	EUR	XETA
26-09-23 12:48:34.109	174	131.42	EUR	XETA
26-09-23 12:45:02.485	91	131.52	EUR	XETA
26-09-23 12:45:02.485	109	131.52	EUR	XETA
26-09-23 12:41:51.799	204	131.54	EUR	XETA
26-09-23 12:39:34.382	143	131.5	EUR	XETA
26-09-23 12:39:34.382	14	131.5	EUR	XETA
26-09-23 12:39:34.382	24	131.5	EUR	XETA
26-09-23 12:37:10.467	202	131.56	EUR	XETA
26-09-23 12:34:00.841	189	131.5	EUR	XETA
26-09-23 12:32:06.868	208	131.48	EUR	XETA
26-09-23 12:28:39.053	179	131.46	EUR	XETA
26-09-23 12:25:06.189	181	131.46	EUR	XETA
26-09-23 12:23:54.498	195	131.52	EUR	XETA
26-09-23 12:22:19.987	181	131.54	EUR	XETA
26-09-23 12:16:06.592	211	131.48	EUR	XETA
26-09-23 12:16:06.581	195	131.48	EUR	XETA
26-09-23 12:09:26.109	207	131.36	EUR	XETA
26-09-23 12:06:46.060	34	131.42	EUR	XETA
26-09-23 12:06:46.060	162	131.42	EUR	XETA
26-09-23 12:04:07.529	212	131.5	EUR	XETA
26-09-23 12:04:07.516	193	131.5	EUR	XETA
26-09-23 12:03:06.925	180	131.46	EUR	XETA
26-09-23 12:03:06.913	7	131.46	EUR	XETA
26-09-23 12:03:06.913	200	131.46	EUR	XETA
26-09-23 11:59:05.106	203	131.52	EUR	XETA
26-09-23 11:55:13.251	181	131.4	EUR	XETA
26-09-23 11:54:43.966	111	131.42	EUR	XETA
26-09-23 11:54:43.966	63	131.42	EUR	XETA
26-09-23 11:49:29.921	209	131.44	EUR	XETA
26-09-23 11:46:26.079	51	131.46	EUR	XETA
26-09-23 11:46:26.079	158	131.46	EUR	XETA
26-09-23 11:43:55.620	195	131.4	EUR	XETA
26-09-23 11:41:39.599	210	131.46	EUR	XETA
26-09-23 11:40:14.979	23	131.44	EUR	XETA
26-09-23 11:40:14.979	158	131.44	EUR	XETA
26-09-23 11:36:09.971	180	131.42	EUR	XETA
26-09-23 11:35:46.012	190	131.46	EUR	XETA
26-09-23 11:31:15.067	212	131.4	EUR	XETA
26-09-23 11:29:38.519	206	131.4	EUR	XETA
26-09-23 11:26:46.729	40	131.38	EUR	XETA
26-09-23 11:26:46.729	164	131.38	EUR	XETA
26-09-23 11:22:59.163	182	131.38	EUR	XETA
26-09-23 11:21:54.713	181	131.36	EUR	XETA
26-09-23 11:20:03.895	200	131.48	EUR	XETA
26-09-23 11:18:05.121	4	131.4	EUR	XETA
26-09-23 11:18:05.121	210	131.4	EUR	XETA
26-09-23 11:14:40.194	179	131.42	EUR	XETA
26-09-23 11:14:34.302	208	131.44	EUR	XETA
26-09-23 11:13:26.195	193	131.34	EUR	XETA
26-09-23 11:11:09.275	211	131.32	EUR	XETA
26-09-23 11:09:46.422	136	131.4	EUR	XETA
26-09-23 11:09:46.422	58	131.4	EUR	XETA

26-09-23 11:07:00.957	196	131.36	EUR	XETA
26-09-23 11:04:38.263	186	131.44	EUR	XETA
26-09-23 11:03:11.895	207	131.48	EUR	XETA
26-09-23 10:59:52.483	197	131.4	EUR	XETA
26-09-23 10:57:26.755	210	131.4	EUR	XETA
26-09-23 10:57:26.755	1	131.4	EUR	XETA
26-09-23 10:56:30.733	42	131.46	EUR	XETA
26-09-23 10:56:30.732	131	131.46	EUR	XETA
26-09-23 10:54:08.668	181	131.58	EUR	XETA
26-09-23 10:52:35.367	196	131.68	EUR	XETA
26-09-23 10:51:03.625	210	131.66	EUR	XETA
26-09-23 10:49:14.609	202	131.64	EUR	XETA
26-09-23 10:47:12.911	120	131.66	EUR	XETA
26-09-23 10:47:12.868	139	131.66	EUR	XETA
26-09-23 10:47:09.430	46	131.66	EUR	XETA
26-09-23 10:43:33.250	180	131.68	EUR	XETA
26-09-23 10:42:39.641	193	131.72	EUR	XETA
26-09-23 10:40:35.409	187	131.68	EUR	XETA
26-09-23 10:36:43.953	189	131.7	EUR	XETA
26-09-23 10:34:36.583	176	131.7	EUR	XETA
26-09-23 10:34:36.582	5	131.7	EUR	XETA
26-09-23 10:34:08.899	117	131.74	EUR	XETA
26-09-23 10:33:28.010	72	131.74	EUR	XETA
26-09-23 10:30:36.373	199	131.74	EUR	XETA
26-09-23 10:30:36.361	209	131.74	EUR	XETA
26-09-23 10:26:15.132	192	131.8	EUR	XETA
26-09-23 10:24:09.202	205	131.68	EUR	XETA
26-09-23 10:22:47.452	215	131.64	EUR	XETA
26-09-23 10:21:40.184	173	131.68	EUR	XETA
26-09-23 10:18:11.215	175	131.68	EUR	XETA
26-09-23 10:16:33.802	173	131.68	EUR	XETA
26-09-23 10:14:47.946	215	131.62	EUR	XETA
26-09-23 10:13:34.277	53	131.54	EUR	XETA
26-09-23 10:12:40.175	73	131.52	EUR	XETA
26-09-23 10:10:17.019	183	131.5	EUR	XETA
26-09-23 10:08:48.770	8	131.62	EUR	XETA
26-09-23 10:08:48.770	173	131.62	EUR	XETA
26-09-23 10:08:48.770	4	131.62	EUR	XETA
26-09-23 10:07:00.451	44	131.68	EUR	XETA
26-09-23 10:07:00.451	164	131.68	EUR	XETA
26-09-23 10:05:44.465	76	131.62	EUR	XETA
26-09-23 10:05:44.465	54	131.62	EUR	XETA
26-09-23 10:05:44.465	4	131.62	EUR	XETA
26-09-23 10:05:33.438	28	131.62	EUR	XETA
26-09-23 10:05:33.438	8	131.62	EUR	XETA
26-09-23 10:05:33.438	8	131.62	EUR	XETA
26-09-23 10:05:33.438	8	131.62	EUR	XETA
26-09-23 10:03:48.180	208	131.68	EUR	XETA
26-09-23 10:02:43.577	186	131.62	EUR	XETA
26-09-23 10:00:36.517	26	131.64	EUR	XETA
26-09-23 10:00:36.517	184	131.64	EUR	XETA
26-09-23 10:00:28.965	179	131.64	EUR	XETA
26-09-23 09:55:54.543	99	131.7	EUR	XETA
26-09-23 09:55:54.543	78	131.7	EUR	XETA

26-09-23 09:53:38.961	203	131.74	EUR	XETA
26-09-23 09:51:20.815	194	131.74	EUR	XETA
26-09-23 09:49:39.165	181	131.66	EUR	XETA
26-09-23 09:49:39.165	32	131.66	EUR	XETA
26-09-23 09:47:49.294	177	131.56	EUR	XETA
26-09-23 09:45:13.365	186	131.42	EUR	XETA
26-09-23 09:43:00.989	185	131.48	EUR	XETA
26-09-23 09:41:54.735	55	131.56	EUR	XETA
26-09-23 09:41:54.735	138	131.56	EUR	XETA
26-09-23 09:41:45.726	15	131.58	EUR	XETA
26-09-23 09:41:45.726	160	131.58	EUR	XETA
26-09-23 09:41:44.236	1	131.58	EUR	XETA
26-09-23 09:38:31.522	106	131.7	EUR	XETA
26-09-23 09:38:31.521	85	131.7	EUR	XETA
26-09-23 09:36:00.162	210	131.74	EUR	XETA
26-09-23 09:35:36.772	32	131.76	EUR	XETA
26-09-23 09:35:36.763	110	131.76	EUR	XETA
26-09-23 09:35:30.812	54	131.76	EUR	XETA
26-09-23 09:33:42.203	84	131.6	EUR	XETA
26-09-23 09:33:42.191	214	131.6	EUR	XETA
26-09-23 09:30:37.268	190	131.42	EUR	XETA
26-09-23 09:29:02.428	175	131.48	EUR	XETA
26-09-23 09:26:52.311	190	131.36	EUR	XETA
26-09-23 09:24:52.770	189	131.46	EUR	XETA
26-09-23 09:23:20.977	200	131.6	EUR	XETA
26-09-23 09:22:03.525	197	131.48	EUR	XETA
26-09-23 09:19:59.797	194	131.26	EUR	XETA
26-09-23 09:18:45.018	158	131.22	EUR	XETA
26-09-23 09:18:45.018	45	131.22	EUR	XETA
26-09-23 09:18:41.562	3	131.22	EUR	XETA
26-09-23 09:18:19.119	214	131.24	EUR	XETA
26-09-23 09:15:56.227	173	130.88	EUR	XETA
26-09-23 09:15:11.584	197	130.84	EUR	XETA
26-09-23 09:14:06.268	22	130.92	EUR	XETA
26-09-23 09:14:06.268	184	130.92	EUR	XETA
26-09-23 09:12:12.090	44	130.82	EUR	XETA
26-09-23 09:12:12.090	140	130.82	EUR	XETA
26-09-23 09:12:10.232	25	130.82	EUR	XETA
26-09-23 09:11:13.888	193	130.84	EUR	XETA
26-09-23 09:09:08.084	185	130.76	EUR	XETA
26-09-23 09:08:02.574	82	130.76	EUR	XETA
26-09-23 09:08:02.574	93	130.76	EUR	XETA
26-09-23 09:06:24.570	191	130.88	EUR	XETA
26-09-23 09:06:18.744	73	130.9	EUR	XETA
26-09-23 09:06:18.732	193	130.92	EUR	XETA
26-09-23 09:03:58.112	181	130.76	EUR	XETA
26-09-23 09:03:44.770	202	130.8	EUR	XETA
26-09-23 09:01:36.521	202	130.8	EUR	XETA
26-09-23 09:01:36.509	190	130.8	EUR	XETA
26-09-23 09:00:16.581	67	130.72	EUR	XETA
26-09-23 09:00:16.569	191	130.72	EUR	XETA
26-09-23 08:56:38.742	215	130.58	EUR	XETA
26-09-23 08:55:41.821	191	130.68	EUR	XETA
26-09-23 08:55:41.808	5	130.68	EUR	XETA

26-09-23 08:55:41.808	203	130.68	EUR	XETA
26-09-23 08:53:16.880	73	130.68	EUR	XETA
26-09-23 08:53:16.880	123	130.68	EUR	XETA
26-09-23 08:51:29.380	203	130.78	EUR	XETA
26-09-23 08:49:58.450	21	130.9	EUR	XETA
26-09-23 08:49:58.423	157	130.9	EUR	XETA
26-09-23 08:48:00.592	198	130.84	EUR	XETA
26-09-23 08:46:32.248	213	130.96	EUR	XETA
26-09-23 08:45:26.958	214	131.02	EUR	XETA
26-09-23 08:45:26.946	211	131.02	EUR	XETA
26-09-23 08:44:29.561	192	130.96	EUR	XETA
26-09-23 08:42:05.417	194	130.82	EUR	XETA
26-09-23 08:40:24.660	131	130.8	EUR	XETA
26-09-23 08:40:24.660	62	130.8	EUR	XETA
26-09-23 08:38:51.024	105	130.66	EUR	XETA
26-09-23 08:38:51.020	109	130.66	EUR	XETA
26-09-23 08:38:51.008	208	130.66	EUR	XETA
26-09-23 08:36:36.130	192	130.58	EUR	XETA
26-09-23 08:35:28.627	180	130.52	EUR	XETA
26-09-23 08:34:49.414	194	130.64	EUR	XETA
26-09-23 08:34:20.927	163	130.66	EUR	XETA
26-09-23 08:34:14.785	30	130.66	EUR	XETA
26-09-23 08:30:51.166	50	130.38	EUR	XETA
26-09-23 08:30:51.166	19	130.38	EUR	XETA
26-09-23 08:30:51.166	127	130.38	EUR	XETA
26-09-23 08:30:03.021	213	130.5	EUR	XETA
26-09-23 08:28:54.844	7	130.58	EUR	XETA
26-09-23 08:28:54.844	205	130.58	EUR	XETA
26-09-23 08:26:02.827	172	130.58	EUR	XETA
26-09-23 08:25:41.761	108	130.7	EUR	XETA
26-09-23 08:25:41.760	90	130.7	EUR	XETA
26-09-23 08:25:41.760	14	130.7	EUR	XETA
26-09-23 08:25:03.501	178	130.72	EUR	XETA
26-09-23 08:23:17.438	98	130.74	EUR	XETA
26-09-23 08:23:17.420	109	130.74	EUR	XETA
26-09-23 08:22:00.209	173	130.84	EUR	XETA
26-09-23 08:21:41.802	44	130.92	EUR	XETA
26-09-23 08:21:41.802	154	130.92	EUR	XETA
26-09-23 08:21:09.013	191	130.96	EUR	XETA
26-09-23 08:20:36.097	202	130.96	EUR	XETA
26-09-23 08:18:52.741	188	130.94	EUR	XETA
26-09-23 08:18:42.835	190	130.98	EUR	XETA
26-09-23 08:18:42.835	13	130.98	EUR	XETA
26-09-23 08:15:06.301	190	131.2	EUR	XETA
26-09-23 08:15:06.296	81	131.22	EUR	XETA
26-09-23 08:15:06.296	92	131.2	EUR	XETA
26-09-23 08:15:06.283	184	131.22	EUR	XETA
26-09-23 08:14:02.922	95	131.28	EUR	XETA
26-09-23 08:14:02.922	95	131.26	EUR	XETA
26-09-23 08:14:02.909	181	131.28	EUR	XETA
26-09-23 08:12:45.263	183	131.2	EUR	XETA
26-09-23 08:10:55.665	189	131.22	EUR	XETA
26-09-23 08:10:28.000	192	131.24	EUR	XETA
26-09-23 08:09:58.127	201	131.18	EUR	XETA

26-09-23 08:09:07.212	121	131.12	EUR	XETA
26-09-23 08:08:24.349	90	131.12	EUR	XETA
26-09-23 08:06:17.653	210	131.1	EUR	XETA
26-09-23 08:04:37.049	146	131.16	EUR	XETA
26-09-23 08:04:37.049	26	131.16	EUR	XETA
26-09-23 08:04:28.420	187	131.22	EUR	XETA
26-09-23 08:04:23.076	98	131.28	EUR	XETA
26-09-23 08:04:23.076	92	131.28	EUR	XETA
26-09-23 08:03:55.900	197	131.24	EUR	XETA
26-09-23 08:03:06.002	178	131.2	EUR	XETA
26-09-23 08:03:06.001	192	131.2	EUR	XETA
26-09-23 08:03:06.001	8	131.2	EUR	XETA
26-09-23 08:02:54.989	189	131.24	EUR	XETA
26-09-23 08:02:05.008	82	131.06	EUR	XETA
26-09-23 08:02:05.007	61	131.06	EUR	XETA
26-09-23 08:02:05.007	62	131.06	EUR	XETA
26-09-23 08:01:33.767	21	130.86	EUR	XETA
26-09-23 08:01:33.767	162	130.86	EUR	XETA
26-09-23 08:00:50.903	196	130.86	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
26-09-23 16:27:53.273	XETA	130.02	EUR	BUY
26-09-23 16:27:31.664	XETA	130	EUR	BUY
26-09-23 16:27:29.696	XETA	130	EUR	BUY
26-09-23 16:27:27.402	XETA	130.02	EUR	BUY
26-09-23 16:25:25.437	XETA	130.08	EUR	BUY
26-09-23 16:24:23.433	XETA	130.1	EUR	BUY
26-09-23 16:24:23.420	XETA	130.1	EUR	BUY
26-09-23 16:24:23.420	XETA	130.1	EUR	BUY
26-09-23 16:22:39.036	XETA	130.08	EUR	BUY
26-09-23 16:21:47.516	XETA	130.12	EUR	BUY
26-09-23 16:21:47.516	XETA	130.12	EUR	BUY
26-09-23 16:21:46.869	XETA	130.12	EUR	BUY
26-09-23 16:21:40.846	XETA	130.14	EUR	BUY
26-09-23 16:21:40.840	XETA	130.14	EUR	BUY
26-09-23 16:21:00.729	XETA	130.16	EUR	BUY
26-09-23 16:21:00.729	XETA	130.16	EUR	BUY
26-09-23 16:20:44.958	XETA	130.18	EUR	BUY
26-09-23 16:20:44.958	XETA	130.18	EUR	BUY
26-09-23 16:20:28.943	XETA	130.2	EUR	BUY
26-09-23 16:18:27.854	XETA	130.18	EUR	BUY
26-09-23 16:18:27.842	XETA	130.18	EUR	BUY
26-09-23 16:17:31.700	XETA	130.14	EUR	BUY
26-09-23 16:17:27.289	XETA	130.16	EUR	BUY
26-09-23 16:15:55.463	XETA	130.12	EUR	BUY
26-09-23 16:15:55.447	XETA	130.12	EUR	BUY
26-09-23 16:15:31.396	XETA	130.12	EUR	BUY
26-09-23 16:15:31.378	XETA	130.12	EUR	BUY
26-09-23 16:13:45.671	XETA	130.14	EUR	BUY
26-09-23 16:12:55.454	XETA	130.2	EUR	BUY
26-09-23 16:12:55.441	XETA	130.2	EUR	BUY
26-09-23 16:11:29.910	XETA	130.2	EUR	BUY
26-09-23 16:10:49.139	XETA	130.2	EUR	BUY
26-09-23 16:09:56.602	XETA	130.26	EUR	BUY
26-09-23 16:09:24.189	XETA	130.24	EUR	BUY
26-09-23 16:07:59.446	XETA	130.18	EUR	BUY
26-09-23 16:07:40.400	XETA	130.22	EUR	BUY
26-09-23 16:07:38.761	XETA	130.22	EUR	BUY
26-09-23 16:07:38.701	XETA	130.22	EUR	BUY
26-09-23 16:06:27.223	XETA	130.24	EUR	BUY
26-09-23 16:05:24.956	XETA	130.36	EUR	BUY
26-09-23 16:05:15.279	XETA	130.4	EUR	BUY
26-09-23 16:04:51.753	XETA	130.42	EUR	BUY
26-09-23 16:04:51.753	XETA	130.42	EUR	BUY
26-09-23 16:04:51.753	XETA	130.42	EUR	BUY

26-09-23 16:02:13.899	XETA	130.4	EUR	BUY
26-09-23 16:02:13.899	XETA	130.4	EUR	BUY
26-09-23 16:00:40.045	XETA	130.4	EUR	BUY
26-09-23 16:00:22.527	XETA	130.42	EUR	BUY
26-09-23 15:57:41.418	XETA	130.34	EUR	BUY
26-09-23 15:55:50.189	XETA	130.42	EUR	BUY
26-09-23 15:55:50.189	XETA	130.42	EUR	BUY
26-09-23 15:54:03.021	XETA	130.5	EUR	BUY
26-09-23 15:54:03.009	XETA	130.5	EUR	BUY
26-09-23 15:51:02.287	XETA	130.6	EUR	BUY
26-09-23 15:49:43.868	XETA	130.58	EUR	BUY
26-09-23 15:48:15.652	XETA	130.58	EUR	BUY
26-09-23 15:48:15.633	XETA	130.58	EUR	BUY
26-09-23 15:46:55.166	XETA	130.62	EUR	BUY
26-09-23 15:46:55.166	XETA	130.62	EUR	BUY
26-09-23 15:46:55.132	XETA	130.62	EUR	BUY
26-09-23 15:45:21.318	XETA	130.64	EUR	BUY
26-09-23 15:44:15.318	XETA	130.66	EUR	BUY
26-09-23 15:43:51.063	XETA	130.68	EUR	BUY
26-09-23 15:41:53.313	XETA	130.62	EUR	BUY
26-09-23 15:41:53.300	XETA	130.62	EUR	BUY
26-09-23 15:39:12.363	XETA	130.48	EUR	BUY
26-09-23 15:36:50.069	XETA	130.18	EUR	BUY
26-09-23 15:35:40.465	XETA	130.1	EUR	BUY
26-09-23 15:34:17.245	XETA	130.08	EUR	BUY
26-09-23 15:32:26.213	XETA	130.22	EUR	BUY
26-09-23 15:31:51.967	XETA	130.42	EUR	BUY
26-09-23 15:30:08.286	XETA	130.4	EUR	BUY
26-09-23 15:30:08.285	XETA	130.4	EUR	BUY
26-09-23 15:29:26.548	XETA	130.32	EUR	BUY
26-09-23 15:26:54.612	XETA	130.06	EUR	BUY
26-09-23 15:25:27.150	XETA	130.08	EUR	BUY
26-09-23 15:25:27.150	XETA	130.08	EUR	BUY
26-09-23 15:25:27.150	XETA	130.08	EUR	BUY
26-09-23 15:23:51.617	XETA	130.12	EUR	BUY
26-09-23 15:22:52.142	XETA	130.1	EUR	BUY
26-09-23 15:22:14.478	XETA	130.08	EUR	BUY
26-09-23 15:20:02.327	XETA	129.92	EUR	BUY
26-09-23 15:19:20.518	XETA	129.94	EUR	BUY
26-09-23 15:19:05.882	XETA	129.94	EUR	BUY
26-09-23 15:18:00.956	XETA	129.92	EUR	BUY
26-09-23 15:16:21.280	XETA	130	EUR	BUY
26-09-23 15:16:10.199	XETA	130.04	EUR	BUY
26-09-23 15:14:42.614	XETA	130.12	EUR	BUY
26-09-23 15:13:34.836	XETA	130.36	EUR	BUY
26-09-23 15:12:38.160	XETA	130.4	EUR	BUY
26-09-23 15:12:38.160	XETA	130.4	EUR	BUY
26-09-23 15:12:04.656	XETA	130.5	EUR	BUY
26-09-23 15:10:04.385	XETA	130.54	EUR	BUY
26-09-23 15:10:04.384	XETA	130.54	EUR	BUY
26-09-23 15:09:29.286	XETA	130.6	EUR	BUY
26-09-23 15:07:45.274	XETA	130.64	EUR	BUY

26-09-23 15:06:27.863	XETA	130.72	EUR	BUY
26-09-23 15:05:31.369	XETA	130.78	EUR	BUY
26-09-23 15:05:00.303	XETA	130.82	EUR	BUY
26-09-23 15:04:46.701	XETA	130.9	EUR	BUY
26-09-23 15:03:42.972	XETA	130.9	EUR	BUY
26-09-23 15:03:42.957	XETA	130.9	EUR	BUY
26-09-23 15:03:25.399	XETA	130.92	EUR	BUY
26-09-23 15:03:25.399	XETA	130.92	EUR	BUY
26-09-23 15:01:21.455	XETA	131	EUR	BUY
26-09-23 15:01:21.443	XETA	131	EUR	BUY
26-09-23 15:01:21.443	XETA	131	EUR	BUY
26-09-23 15:01:16.557	XETA	131	EUR	BUY
26-09-23 15:00:32.804	XETA	131.06	EUR	BUY
26-09-23 14:57:48.408	XETA	130.92	EUR	BUY
26-09-23 14:57:12.370	XETA	130.94	EUR	BUY
26-09-23 14:55:21.786	XETA	130.98	EUR	BUY
26-09-23 14:55:21.786	XETA	130.98	EUR	BUY
26-09-23 14:55:21.764	XETA	130.98	EUR	BUY
26-09-23 14:55:21.654	XETA	131	EUR	BUY
26-09-23 14:52:20.032	XETA	131.02	EUR	BUY
26-09-23 14:50:44.459	XETA	131	EUR	BUY
26-09-23 14:49:56.586	XETA	131.12	EUR	BUY
26-09-23 14:49:56.575	XETA	131.12	EUR	BUY
26-09-23 14:49:56.575	XETA	131.12	EUR	BUY
26-09-23 14:47:31.185	XETA	130.98	EUR	BUY
26-09-23 14:47:31.185	XETA	130.98	EUR	BUY
26-09-23 14:47:03.947	XETA	131.08	EUR	BUY
26-09-23 14:45:06.458	XETA	131.18	EUR	BUY
26-09-23 14:45:06.447	XETA	131.18	EUR	BUY
26-09-23 14:43:16.367	XETA	131.2	EUR	BUY
26-09-23 14:41:48.768	XETA	131.04	EUR	BUY
26-09-23 14:41:48.768	XETA	131.04	EUR	BUY
26-09-23 14:40:21.726	XETA	131.1	EUR	BUY
26-09-23 14:38:38.526	XETA	131.04	EUR	BUY
26-09-23 14:37:19.580	XETA	131.02	EUR	BUY
26-09-23 14:37:14.024	XETA	131.02	EUR	BUY
26-09-23 14:34:46.208	XETA	131.02	EUR	BUY
26-09-23 14:34:46.196	XETA	131.02	EUR	BUY
26-09-23 14:34:46.196	XETA	131.02	EUR	BUY
26-09-23 14:34:46.194	XETA	131.02	EUR	BUY
26-09-23 14:33:13.439	XETA	131.04	EUR	BUY
26-09-23 14:32:06.352	XETA	130.9	EUR	BUY
26-09-23 14:32:06.352	XETA	130.9	EUR	BUY
26-09-23 14:31:19.553	XETA	130.94	EUR	BUY
26-09-23 14:31:19.541	XETA	130.94	EUR	BUY
26-09-23 14:31:19.541	XETA	130.94	EUR	BUY
26-09-23 14:29:28.537	XETA	130.82	EUR	BUY
26-09-23 14:27:32.907	XETA	130.78	EUR	BUY
26-09-23 14:27:32.907	XETA	130.78	EUR	BUY
26-09-23 14:24:34.503	XETA	130.82	EUR	BUY
26-09-23 14:22:37.611	XETA	130.8	EUR	BUY
26-09-23 14:22:15.062	XETA	130.82	EUR	BUY

26-09-23 14:22:15.062	XETA	130.82	EUR	BUY
26-09-23 14:19:10.437	XETA	130.88	EUR	BUY
26-09-23 14:19:10.437	XETA	130.88	EUR	BUY
26-09-23 14:16:23.885	XETA	130.84	EUR	BUY
26-09-23 14:14:04.110	XETA	130.98	EUR	BUY
26-09-23 14:13:49.003	XETA	131.06	EUR	BUY
26-09-23 14:13:49.003	XETA	131.06	EUR	BUY
26-09-23 14:11:38.782	XETA	131.08	EUR	BUY
26-09-23 14:08:45.011	XETA	131.08	EUR	BUY
26-09-23 14:06:57.983	XETA	131.06	EUR	BUY
26-09-23 14:05:15.115	XETA	131.1	EUR	BUY
26-09-23 14:03:30.002	XETA	131.1	EUR	BUY
26-09-23 14:03:09.191	XETA	131.14	EUR	BUY
26-09-23 13:59:43.661	XETA	131.1	EUR	BUY
26-09-23 13:58:02.931	XETA	131.14	EUR	BUY
26-09-23 13:58:02.931	XETA	131.14	EUR	BUY
26-09-23 13:55:07.977	XETA	131.12	EUR	BUY
26-09-23 13:53:45.222	XETA	131.12	EUR	BUY
26-09-23 13:52:02.585	XETA	131.1	EUR	BUY
26-09-23 13:49:54.464	XETA	131.16	EUR	BUY
26-09-23 13:49:51.728	XETA	131.16	EUR	BUY
26-09-23 13:48:12.154	XETA	131.16	EUR	BUY
26-09-23 13:46:09.627	XETA	131.2	EUR	BUY
26-09-23 13:46:09.626	XETA	131.2	EUR	BUY
26-09-23 13:45:03.103	XETA	131.22	EUR	BUY
26-09-23 13:42:32.676	XETA	131.16	EUR	BUY
26-09-23 13:42:32.676	XETA	131.16	EUR	BUY
26-09-23 13:41:03.834	XETA	131.2	EUR	BUY
26-09-23 13:40:11.369	XETA	131.24	EUR	BUY
26-09-23 13:40:11.369	XETA	131.24	EUR	BUY
26-09-23 13:37:13.121	XETA	131.32	EUR	BUY
26-09-23 13:35:24.742	XETA	131.2	EUR	BUY
26-09-23 13:33:35.945	XETA	131.18	EUR	BUY
26-09-23 13:33:35.945	XETA	131.18	EUR	BUY
26-09-23 13:33:18.796	XETA	131.2	EUR	BUY
26-09-23 13:31:25.153	XETA	131.2	EUR	BUY
26-09-23 13:30:21.793	XETA	131.2	EUR	BUY
26-09-23 13:30:21.793	XETA	131.2	EUR	BUY
26-09-23 13:28:03.044	XETA	131.3	EUR	BUY
26-09-23 13:28:03.032	XETA	131.3	EUR	BUY
26-09-23 13:23:42.530	XETA	131.28	EUR	BUY
26-09-23 13:21:55.478	XETA	131.38	EUR	BUY
26-09-23 13:21:55.478	XETA	131.38	EUR	BUY
26-09-23 13:20:00.837	XETA	131.42	EUR	BUY
26-09-23 13:15:32.229	XETA	131.28	EUR	BUY
26-09-23 13:13:02.312	XETA	131.36	EUR	BUY
26-09-23 13:13:02.306	XETA	131.36	EUR	BUY
26-09-23 13:11:15.024	XETA	131.46	EUR	BUY
26-09-23 13:09:41.816	XETA	131.5	EUR	BUY
26-09-23 13:09:41.816	XETA	131.5	EUR	BUY
26-09-23 13:08:46.564	XETA	131.46	EUR	BUY
26-09-23 13:06:28.940	XETA	131.38	EUR	BUY

26-09-23 13:06:28.940	XETA	131.38	EUR	BUY
26-09-23 13:05:23.049	XETA	131.42	EUR	BUY
26-09-23 13:01:57.081	XETA	131.36	EUR	BUY
26-09-23 12:58:33.332	XETA	131.26	EUR	BUY
26-09-23 12:58:33.332	XETA	131.26	EUR	BUY
26-09-23 12:56:59.637	XETA	131.34	EUR	BUY
26-09-23 12:56:59.637	XETA	131.34	EUR	BUY
26-09-23 12:52:50.150	XETA	131.3	EUR	BUY
26-09-23 12:49:47.253	XETA	131.4	EUR	BUY
26-09-23 12:48:34.109	XETA	131.42	EUR	BUY
26-09-23 12:45:02.485	XETA	131.52	EUR	BUY
26-09-23 12:45:02.485	XETA	131.52	EUR	BUY
26-09-23 12:41:51.799	XETA	131.54	EUR	BUY
26-09-23 12:39:34.382	XETA	131.5	EUR	BUY
26-09-23 12:39:34.382	XETA	131.5	EUR	BUY
26-09-23 12:39:34.382	XETA	131.5	EUR	BUY
26-09-23 12:37:10.467	XETA	131.56	EUR	BUY
26-09-23 12:34:00.841	XETA	131.5	EUR	BUY
26-09-23 12:32:06.868	XETA	131.48	EUR	BUY
26-09-23 12:28:39.053	XETA	131.46	EUR	BUY
26-09-23 12:25:06.189	XETA	131.46	EUR	BUY
26-09-23 12:23:54.498	XETA	131.52	EUR	BUY
26-09-23 12:22:19.987	XETA	131.54	EUR	BUY
26-09-23 12:16:06.592	XETA	131.48	EUR	BUY
26-09-23 12:16:06.581	XETA	131.48	EUR	BUY
26-09-23 12:09:26.109	XETA	131.36	EUR	BUY
26-09-23 12:06:46.060	XETA	131.42	EUR	BUY
26-09-23 12:06:46.060	XETA	131.42	EUR	BUY
26-09-23 12:04:07.529	XETA	131.5	EUR	BUY
26-09-23 12:04:07.516	XETA	131.5	EUR	BUY
26-09-23 12:03:06.925	XETA	131.46	EUR	BUY
26-09-23 12:03:06.913	XETA	131.46	EUR	BUY
26-09-23 12:03:06.913	XETA	131.46	EUR	BUY
26-09-23 11:59:05.106	XETA	131.52	EUR	BUY
26-09-23 11:55:13.251	XETA	131.4	EUR	BUY
26-09-23 11:54:43.966	XETA	131.42	EUR	BUY
26-09-23 11:54:43.966	XETA	131.42	EUR	BUY
26-09-23 11:49:29.921	XETA	131.44	EUR	BUY
26-09-23 11:46:26.079	XETA	131.46	EUR	BUY
26-09-23 11:46:26.079	XETA	131.46	EUR	BUY
26-09-23 11:43:55.620	XETA	131.4	EUR	BUY
26-09-23 11:41:39.599	XETA	131.46	EUR	BUY
26-09-23 11:40:14.979	XETA	131.44	EUR	BUY
26-09-23 11:40:14.979	XETA	131.44	EUR	BUY
26-09-23 11:36:09.971	XETA	131.42	EUR	BUY
26-09-23 11:35:46.012	XETA	131.46	EUR	BUY
26-09-23 11:31:15.067	XETA	131.4	EUR	BUY
26-09-23 11:29:38.519	XETA	131.4	EUR	BUY
26-09-23 11:26:46.729	XETA	131.38	EUR	BUY
26-09-23 11:26:46.729	XETA	131.38	EUR	BUY
26-09-23 11:22:59.163	XETA	131.38	EUR	BUY
26-09-23 11:21:54.713	XETA	131.36	EUR	BUY

26-09-23 11:20:03.895	XETA	131.48	EUR	BUY
26-09-23 11:18:05.121	XETA	131.4	EUR	BUY
26-09-23 11:18:05.121	XETA	131.4	EUR	BUY
26-09-23 11:14:40.194	XETA	131.42	EUR	BUY
26-09-23 11:14:34.302	XETA	131.44	EUR	BUY
26-09-23 11:13:26.195	XETA	131.34	EUR	BUY
26-09-23 11:11:09.275	XETA	131.32	EUR	BUY
26-09-23 11:09:46.422	XETA	131.4	EUR	BUY
26-09-23 11:09:46.422	XETA	131.4	EUR	BUY
26-09-23 11:07:00.957	XETA	131.36	EUR	BUY
26-09-23 11:04:38.263	XETA	131.44	EUR	BUY
26-09-23 11:03:11.895	XETA	131.48	EUR	BUY
26-09-23 10:59:52.483	XETA	131.4	EUR	BUY
26-09-23 10:57:26.755	XETA	131.4	EUR	BUY
26-09-23 10:57:26.755	XETA	131.4	EUR	BUY
26-09-23 10:56:30.733	XETA	131.46	EUR	BUY
26-09-23 10:56:30.732	XETA	131.46	EUR	BUY
26-09-23 10:54:08.668	XETA	131.58	EUR	BUY
26-09-23 10:52:35.367	XETA	131.68	EUR	BUY
26-09-23 10:51:03.625	XETA	131.66	EUR	BUY
26-09-23 10:49:14.609	XETA	131.64	EUR	BUY
26-09-23 10:47:12.911	XETA	131.66	EUR	BUY
26-09-23 10:47:12.868	XETA	131.66	EUR	BUY
26-09-23 10:47:09.430	XETA	131.66	EUR	BUY
26-09-23 10:43:33.250	XETA	131.68	EUR	BUY
26-09-23 10:42:39.641	XETA	131.72	EUR	BUY
26-09-23 10:40:35.409	XETA	131.68	EUR	BUY
26-09-23 10:36:43.953	XETA	131.7	EUR	BUY
26-09-23 10:34:36.583	XETA	131.7	EUR	BUY
26-09-23 10:34:36.582	XETA	131.7	EUR	BUY
26-09-23 10:34:08.899	XETA	131.74	EUR	BUY
26-09-23 10:33:28.010	XETA	131.74	EUR	BUY
26-09-23 10:30:36.373	XETA	131.74	EUR	BUY
26-09-23 10:30:36.361	XETA	131.74	EUR	BUY
26-09-23 10:26:15.132	XETA	131.8	EUR	BUY
26-09-23 10:24:09.202	XETA	131.68	EUR	BUY
26-09-23 10:22:47.452	XETA	131.64	EUR	BUY
26-09-23 10:21:40.184	XETA	131.68	EUR	BUY
26-09-23 10:18:11.215	XETA	131.68	EUR	BUY
26-09-23 10:16:33.802	XETA	131.68	EUR	BUY
26-09-23 10:14:47.946	XETA	131.62	EUR	BUY
26-09-23 10:13:34.277	XETA	131.54	EUR	BUY
26-09-23 10:12:40.175	XETA	131.52	EUR	BUY
26-09-23 10:10:17.019	XETA	131.5	EUR	BUY
26-09-23 10:08:48.770	XETA	131.62	EUR	BUY
26-09-23 10:08:48.770	XETA	131.62	EUR	BUY
26-09-23 10:08:48.770	XETA	131.62	EUR	BUY
26-09-23 10:07:00.451	XETA	131.68	EUR	BUY
26-09-23 10:07:00.451	XETA	131.68	EUR	BUY
26-09-23 10:05:44.465	XETA	131.62	EUR	BUY
26-09-23 10:05:44.465	XETA	131.62	EUR	BUY
26-09-23 10:05:44.465	XETA	131.62	EUR	BUY

26-09-23 10:05:33.438	XETA	131.62	EUR	BUY
26-09-23 10:05:33.438	XETA	131.62	EUR	BUY
26-09-23 10:05:33.438	XETA	131.62	EUR	BUY
26-09-23 10:05:33.438	XETA	131.62	EUR	BUY
26-09-23 10:03:48.180	XETA	131.68	EUR	BUY
26-09-23 10:02:43.577	XETA	131.62	EUR	BUY
26-09-23 10:00:36.517	XETA	131.64	EUR	BUY
26-09-23 10:00:36.517	XETA	131.64	EUR	BUY
26-09-23 10:00:28.965	XETA	131.64	EUR	BUY
26-09-23 09:55:54.543	XETA	131.7	EUR	BUY
26-09-23 09:55:54.543	XETA	131.7	EUR	BUY
26-09-23 09:53:38.961	XETA	131.74	EUR	BUY
26-09-23 09:51:20.815	XETA	131.74	EUR	BUY
26-09-23 09:49:39.165	XETA	131.66	EUR	BUY
26-09-23 09:49:39.165	XETA	131.66	EUR	BUY
26-09-23 09:47:49.294	XETA	131.56	EUR	BUY
26-09-23 09:45:13.365	XETA	131.42	EUR	BUY
26-09-23 09:43:00.989	XETA	131.48	EUR	BUY
26-09-23 09:41:54.735	XETA	131.56	EUR	BUY
26-09-23 09:41:54.735	XETA	131.56	EUR	BUY
26-09-23 09:41:45.726	XETA	131.58	EUR	BUY
26-09-23 09:41:45.726	XETA	131.58	EUR	BUY
26-09-23 09:41:44.236	XETA	131.58	EUR	BUY
26-09-23 09:38:31.522	XETA	131.7	EUR	BUY
26-09-23 09:38:31.521	XETA	131.7	EUR	BUY
26-09-23 09:36:00.162	XETA	131.74	EUR	BUY
26-09-23 09:35:36.772	XETA	131.76	EUR	BUY
26-09-23 09:35:36.763	XETA	131.76	EUR	BUY
26-09-23 09:35:30.812	XETA	131.76	EUR	BUY
26-09-23 09:33:42.203	XETA	131.6	EUR	BUY
26-09-23 09:33:42.191	XETA	131.6	EUR	BUY
26-09-23 09:30:37.268	XETA	131.42	EUR	BUY
26-09-23 09:29:02.428	XETA	131.48	EUR	BUY
26-09-23 09:26:52.311	XETA	131.36	EUR	BUY
26-09-23 09:24:52.770	XETA	131.46	EUR	BUY
26-09-23 09:23:20.977	XETA	131.6	EUR	BUY
26-09-23 09:22:03.525	XETA	131.48	EUR	BUY
26-09-23 09:19:59.797	XETA	131.26	EUR	BUY
26-09-23 09:18:45.018	XETA	131.22	EUR	BUY
26-09-23 09:18:45.018	XETA	131.22	EUR	BUY
26-09-23 09:18:41.562	XETA	131.22	EUR	BUY
26-09-23 09:18:19.119	XETA	131.24	EUR	BUY
26-09-23 09:15:56.227	XETA	130.88	EUR	BUY
26-09-23 09:15:11.584	XETA	130.84	EUR	BUY
26-09-23 09:14:06.268	XETA	130.92	EUR	BUY
26-09-23 09:14:06.268	XETA	130.92	EUR	BUY
26-09-23 09:12:12.090	XETA	130.82	EUR	BUY
26-09-23 09:12:12.090	XETA	130.82	EUR	BUY
26-09-23 09:12:10.232	XETA	130.82	EUR	BUY
26-09-23 09:11:13.888	XETA	130.84	EUR	BUY
26-09-23 09:09:08.084	XETA	130.76	EUR	BUY
26-09-23 09:08:02.574	XETA	130.76	EUR	BUY

26-09-23 09:08:02.574	XETA	130.76	EUR	BUY
26-09-23 09:06:24.570	XETA	130.88	EUR	BUY
26-09-23 09:06:18.744	XETA	130.9	EUR	BUY
26-09-23 09:06:18.732	XETA	130.92	EUR	BUY
26-09-23 09:03:58.112	XETA	130.76	EUR	BUY
26-09-23 09:03:44.770	XETA	130.8	EUR	BUY
26-09-23 09:01:36.521	XETA	130.8	EUR	BUY
26-09-23 09:01:36.509	XETA	130.8	EUR	BUY
26-09-23 09:00:16.581	XETA	130.72	EUR	BUY
26-09-23 09:00:16.569	XETA	130.72	EUR	BUY
26-09-23 08:56:38.742	XETA	130.58	EUR	BUY
26-09-23 08:55:41.821	XETA	130.68	EUR	BUY
26-09-23 08:55:41.808	XETA	130.68	EUR	BUY
26-09-23 08:55:41.808	XETA	130.68	EUR	BUY
26-09-23 08:53:16.880	XETA	130.68	EUR	BUY
26-09-23 08:53:16.880	XETA	130.68	EUR	BUY
26-09-23 08:51:29.380	XETA	130.78	EUR	BUY
26-09-23 08:49:58.450	XETA	130.9	EUR	BUY
26-09-23 08:49:58.423	XETA	130.9	EUR	BUY
26-09-23 08:48:00.592	XETA	130.84	EUR	BUY
26-09-23 08:46:32.248	XETA	130.96	EUR	BUY
26-09-23 08:45:26.958	XETA	131.02	EUR	BUY
26-09-23 08:45:26.946	XETA	131.02	EUR	BUY
26-09-23 08:44:29.561	XETA	130.96	EUR	BUY
26-09-23 08:42:05.417	XETA	130.82	EUR	BUY
26-09-23 08:40:24.660	XETA	130.8	EUR	BUY
26-09-23 08:40:24.660	XETA	130.8	EUR	BUY
26-09-23 08:38:51.024	XETA	130.66	EUR	BUY
26-09-23 08:38:51.020	XETA	130.66	EUR	BUY
26-09-23 08:38:51.008	XETA	130.66	EUR	BUY
26-09-23 08:36:36.130	XETA	130.58	EUR	BUY
26-09-23 08:35:28.627	XETA	130.52	EUR	BUY
26-09-23 08:34:49.414	XETA	130.64	EUR	BUY
26-09-23 08:34:20.927	XETA	130.66	EUR	BUY
26-09-23 08:34:14.785	XETA	130.66	EUR	BUY
26-09-23 08:30:51.166	XETA	130.38	EUR	BUY
26-09-23 08:30:51.166	XETA	130.38	EUR	BUY
26-09-23 08:30:51.166	XETA	130.38	EUR	BUY
26-09-23 08:30:03.021	XETA	130.5	EUR	BUY
26-09-23 08:28:54.844	XETA	130.58	EUR	BUY
26-09-23 08:28:54.844	XETA	130.58	EUR	BUY
26-09-23 08:26:02.827	XETA	130.58	EUR	BUY
26-09-23 08:25:41.761	XETA	130.7	EUR	BUY
26-09-23 08:25:41.760	XETA	130.7	EUR	BUY
26-09-23 08:25:41.760	XETA	130.7	EUR	BUY
26-09-23 08:25:03.501	XETA	130.72	EUR	BUY
26-09-23 08:23:17.438	XETA	130.74	EUR	BUY
26-09-23 08:23:17.420	XETA	130.74	EUR	BUY
26-09-23 08:22:00.209	XETA	130.84	EUR	BUY
26-09-23 08:21:41.802	XETA	130.92	EUR	BUY
26-09-23 08:21:41.802	XETA	130.92	EUR	BUY
26-09-23 08:21:09.013	XETA	130.96	EUR	BUY

26-09-23 08:20:36.097	XETA	130.96	EUR	BUY
26-09-23 08:18:52.741	XETA	130.94	EUR	BUY
26-09-23 08:18:42.835	XETA	130.98	EUR	BUY
26-09-23 08:18:42.835	XETA	130.98	EUR	BUY
26-09-23 08:15:06.301	XETA	131.2	EUR	BUY
26-09-23 08:15:06.296	XETA	131.22	EUR	BUY
26-09-23 08:15:06.296	XETA	131.2	EUR	BUY
26-09-23 08:15:06.283	XETA	131.22	EUR	BUY
26-09-23 08:14:02.922	XETA	131.28	EUR	BUY
26-09-23 08:14:02.922	XETA	131.26	EUR	BUY
26-09-23 08:14:02.909	XETA	131.28	EUR	BUY
26-09-23 08:12:45.263	XETA	131.2	EUR	BUY
26-09-23 08:10:55.665	XETA	131.22	EUR	BUY
26-09-23 08:10:28.000	XETA	131.24	EUR	BUY
26-09-23 08:09:58.127	XETA	131.18	EUR	BUY
26-09-23 08:09:07.212	XETA	131.12	EUR	BUY
26-09-23 08:08:24.349	XETA	131.12	EUR	BUY
26-09-23 08:06:17.653	XETA	131.1	EUR	BUY
26-09-23 08:04:37.049	XETA	131.16	EUR	BUY
26-09-23 08:04:37.049	XETA	131.16	EUR	BUY
26-09-23 08:04:28.420	XETA	131.22	EUR	BUY
26-09-23 08:04:23.076	XETA	131.28	EUR	BUY
26-09-23 08:04:23.076	XETA	131.28	EUR	BUY
26-09-23 08:03:55.900	XETA	131.24	EUR	BUY
26-09-23 08:03:06.002	XETA	131.2	EUR	BUY
26-09-23 08:03:06.001	XETA	131.2	EUR	BUY
26-09-23 08:03:06.001	XETA	131.2	EUR	BUY
26-09-23 08:02:54.989	XETA	131.24	EUR	BUY
26-09-23 08:02:05.008	XETA	131.06	EUR	BUY
26-09-23 08:02:05.007	XETA	131.06	EUR	BUY
26-09-23 08:02:05.007	XETA	131.06	EUR	BUY
26-09-23 08:01:33.767	XETA	130.86	EUR	BUY
26-09-23 08:01:33.767	XETA	130.86	EUR	BUY
26-09-23 08:00:50.903	XETA	130.86	EUR	BUY