

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 24Oct23 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
		70,139	127.26759	EUR	XETA
	24-10-23 16:27:20.298	207	127.28	EUR	XETA
	24-10-23 16:26:45.608	3	127.32	EUR	XETA
	24-10-23 16:25:25.339	199	127.34	EUR	XETA
	24-10-23 16:24:53.180	178	127.3	EUR	XETA
	24-10-23 16:24:50.730	193	127.32	EUR	XETA
	24-10-23 16:24:06.737	194	127.28	EUR	XETA
	24-10-23 16:24:06.721	177	127.28	EUR	XETA
	24-10-23 16:24:06.721	180	127.28	EUR	XETA
	24-10-23 16:23:35.243	110	127.28	EUR	XETA
	24-10-23 16:21:46.104	205	127.24	EUR	XETA
	24-10-23 16:20:50.337	207	127.28	EUR	XETA
	24-10-23 16:20:23.020	204	127.32	EUR	XETA
	24-10-23 16:20:00.136	213	127.34	EUR	XETA
	24-10-23 16:19:07.829	187	127.38	EUR	XETA
	24-10-23 16:18:28.173	190	127.32	EUR	XETA
	24-10-23 16:17:54.948	190	127.3	EUR	XETA
	24-10-23 16:17:12.154	190	127.34	EUR	XETA
	24-10-23 16:16:06.516	190	127.34	EUR	XETA
	24-10-23 16:15:01.733	180	127.4	EUR	XETA
	24-10-23 16:13:59.100	207	127.44	EUR	XETA
	24-10-23 16:13:08.534	166	127.52	EUR	XETA
	24-10-23 16:13:08.534	16	127.52	EUR	XETA
	24-10-23 16:13:00.838	210	127.54	EUR	XETA
	24-10-23 16:11:22.390	144	127.52	EUR	XETA
	24-10-23 16:11:22.390	42	127.52	EUR	XETA
	24-10-23 16:09:57.073	212	127.6	EUR	XETA
	24-10-23 16:08:50.578	189	127.58	EUR	XETA
	24-10-23 16:08:28.354	212	127.58	EUR	XETA
	24-10-23 16:07:05.188	213	127.6	EUR	XETA
	24-10-23 16:06:00.092	214	127.58	EUR	XETA
	24-10-23 16:05:01.209	72	127.58	EUR	XETA
	24-10-23 16:05:01.209	128	127.58	EUR	XETA
	24-10-23 16:03:21.208	178	127.42	EUR	XETA
	24-10-23 16:03:13.076	181	127.44	EUR	XETA
	24-10-23 16:02:05.364	200	127.44	EUR	XETA
	24-10-23 16:00:07.064	213	127.58	EUR	XETA
	24-10-23 15:59:54.447	185	127.62	EUR	XETA
	24-10-23 15:58:10.358	210	127.52	EUR	XETA
	24-10-23 15:57:11.326	155	127.52	EUR	XETA
	24-10-23 15:57:08.680	33	127.52	EUR	XETA
	24-10-23 15:55:30.963	183	127.6	EUR	XETA
	24-10-23 15:55:30.950	200	127.62	EUR	XETA
	24-10-23 15:53:04.835	191	127.62	EUR	XETA
	24-10-23 15:52:49.349	198	127.64	EUR	XETA
	24-10-23 15:50:14.844	210	127.54	EUR	XETA

24-10-23 15:49:31.344	192	127.52	EUR	XETA
24-10-23 15:49:31.332	115	127.52	EUR	XETA
24-10-23 15:49:31.332	88	127.52	EUR	XETA
24-10-23 15:48:26.343	112	127.46	EUR	XETA
24-10-23 15:47:10.197	192	127.4	EUR	XETA
24-10-23 15:44:24.653	205	127.42	EUR	XETA
24-10-23 15:42:59.283	216	127.42	EUR	XETA
24-10-23 15:42:08.418	157	127.48	EUR	XETA
24-10-23 15:42:04.365	49	127.48	EUR	XETA
24-10-23 15:40:49.805	191	127.52	EUR	XETA
24-10-23 15:39:35.967	207	127.62	EUR	XETA
24-10-23 15:38:22.030	222	127.44	EUR	XETA
24-10-23 15:35:58.715	191	127.26	EUR	XETA
24-10-23 15:35:14.509	193	127.34	EUR	XETA
24-10-23 15:35:14.497	203	127.34	EUR	XETA
24-10-23 15:31:59.488	201	127.28	EUR	XETA
24-10-23 15:31:02.311	177	127.26	EUR	XETA
24-10-23 15:30:15.592	213	127.36	EUR	XETA
24-10-23 15:29:01.375	17	127.3	EUR	XETA
24-10-23 15:29:01.364	178	127.3	EUR	XETA
24-10-23 15:27:54.294	188	127.3	EUR	XETA
24-10-23 15:27:54.294	195	127.3	EUR	XETA
24-10-23 15:24:58.657	193	127.22	EUR	XETA
24-10-23 15:23:47.724	186	127.24	EUR	XETA
24-10-23 15:22:05.985	207	127.08	EUR	XETA
24-10-23 15:20:34.686	215	127.06	EUR	XETA
24-10-23 15:19:28.612	180	127.08	EUR	XETA
24-10-23 15:19:00.939	209	127.1	EUR	XETA
24-10-23 15:17:34.211	132	127.14	EUR	XETA
24-10-23 15:17:34.211	84	127.14	EUR	XETA
24-10-23 15:16:01.830	198	127.12	EUR	XETA
24-10-23 15:15:08.996	190	127.16	EUR	XETA
24-10-23 15:13:49.897	202	127.18	EUR	XETA
24-10-23 15:13:49.885	181	127.18	EUR	XETA
24-10-23 15:11:40.727	187	127.2	EUR	XETA
24-10-23 15:10:20.289	213	127.3	EUR	XETA
24-10-23 15:09:41.232	57	127.28	EUR	XETA
24-10-23 15:09:41.232	150	127.28	EUR	XETA
24-10-23 15:09:11.739	185	127.28	EUR	XETA
24-10-23 15:09:11.721	215	127.28	EUR	XETA
24-10-23 15:06:45.264	205	127.04	EUR	XETA
24-10-23 15:05:31.458	181	126.96	EUR	XETA
24-10-23 15:04:27.832	178	126.86	EUR	XETA
24-10-23 15:03:14.689	200	126.92	EUR	XETA
24-10-23 15:02:35.101	199	127.08	EUR	XETA
24-10-23 15:02:06.494	202	127.14	EUR	XETA
24-10-23 15:01:04.372	214	127.1	EUR	XETA
24-10-23 15:00:12.021	191	127.08	EUR	XETA
24-10-23 14:58:47.143	24	127.1	EUR	XETA
24-10-23 14:58:47.143	125	127.1	EUR	XETA
24-10-23 14:58:46.440	42	127.1	EUR	XETA
24-10-23 14:57:59.921	70	127	EUR	XETA
24-10-23 14:57:59.598	128	127	EUR	XETA
24-10-23 14:57:50.908	149	127.04	EUR	XETA

24-10-23 14:57:50.908	60	127.04	EUR	XETA
24-10-23 14:55:16.109	176	126.86	EUR	XETA
24-10-23 14:54:20.850	183	126.94	EUR	XETA
24-10-23 14:52:50.673	192	126.92	EUR	XETA
24-10-23 14:52:26.000	216	126.92	EUR	XETA
24-10-23 14:51:12.065	180	126.92	EUR	XETA
24-10-23 14:49:22.116	214	126.94	EUR	XETA
24-10-23 14:49:00.484	197	126.96	EUR	XETA
24-10-23 14:47:51.958	200	126.92	EUR	XETA
24-10-23 14:47:51.947	206	126.92	EUR	XETA
24-10-23 14:45:40.014	191	126.84	EUR	XETA
24-10-23 14:44:11.397	182	127	EUR	XETA
24-10-23 14:43:05.294	196	127.04	EUR	XETA
24-10-23 14:41:47.199	213	127.08	EUR	XETA
24-10-23 14:40:45.999	212	127.12	EUR	XETA
24-10-23 14:40:45.987	75	127.12	EUR	XETA
24-10-23 14:40:45.986	130	127.12	EUR	XETA
24-10-23 14:38:01.027	195	127.2	EUR	XETA
24-10-23 14:37:46.808	184	127.22	EUR	XETA
24-10-23 14:36:03.145	144	127.04	EUR	XETA
24-10-23 14:36:03.137	57	127.04	EUR	XETA
24-10-23 14:34:39.600	198	127.08	EUR	XETA
24-10-23 14:34:39.587	132	127.08	EUR	XETA
24-10-23 14:34:39.587	70	127.08	EUR	XETA
24-10-23 14:33:00.576	198	126.98	EUR	XETA
24-10-23 14:31:56.482	195	127	EUR	XETA
24-10-23 14:31:34.208	198	127.02	EUR	XETA
24-10-23 14:31:23.727	12	127.04	EUR	XETA
24-10-23 14:31:23.727	249	127.04	EUR	XETA
24-10-23 14:28:12.794	188	126.76	EUR	XETA
24-10-23 14:26:17.826	67	126.8	EUR	XETA
24-10-23 14:26:17.826	144	126.8	EUR	XETA
24-10-23 14:24:30.451	179	126.8	EUR	XETA
24-10-23 14:21:52.530	82	126.74	EUR	XETA
24-10-23 14:21:52.529	108	126.74	EUR	XETA
24-10-23 14:20:31.530	204	126.76	EUR	XETA
24-10-23 14:20:31.530	11	126.76	EUR	XETA
24-10-23 14:17:41.765	90	126.82	EUR	XETA
24-10-23 14:17:41.765	108	126.82	EUR	XETA
24-10-23 14:16:19.076	174	126.88	EUR	XETA
24-10-23 14:15:07.035	178	126.92	EUR	XETA
24-10-23 14:13:07.295	188	126.96	EUR	XETA
24-10-23 14:10:44.592	209	126.9	EUR	XETA
24-10-23 14:09:02.515	18	127.06	EUR	XETA
24-10-23 14:09:02.515	181	127.06	EUR	XETA
24-10-23 14:08:56.688	195	127.08	EUR	XETA
24-10-23 14:05:41.388	177	126.98	EUR	XETA
24-10-23 14:04:24.737	7	127.06	EUR	XETA
24-10-23 14:04:24.734	169	127.06	EUR	XETA
24-10-23 14:03:29.196	188	127.08	EUR	XETA
24-10-23 14:03:29.196	3	127.08	EUR	XETA
24-10-23 14:02:01.727	178	127.08	EUR	XETA
24-10-23 13:59:45.419	187	127.14	EUR	XETA
24-10-23 13:57:53.696	183	127.14	EUR	XETA

24-10-23 13:56:32.788	198	127.18	EUR	XETA
24-10-23 13:54:19.302	203	127.18	EUR	XETA
24-10-23 13:53:54.257	210	127.18	EUR	XETA
24-10-23 13:53:54.245	214	127.18	EUR	XETA
24-10-23 13:49:14.820	36	127.04	EUR	XETA
24-10-23 13:49:14.820	144	127.04	EUR	XETA
24-10-23 13:47:37.373	131	127.18	EUR	XETA
24-10-23 13:47:37.373	46	127.18	EUR	XETA
24-10-23 13:45:54.096	214	127.18	EUR	XETA
24-10-23 13:44:22.558	19	127.22	EUR	XETA
24-10-23 13:44:08.428	173	127.24	EUR	XETA
24-10-23 13:43:22.561	10	127.22	EUR	XETA
24-10-23 13:43:22.036	147	127.22	EUR	XETA
24-10-23 13:43:14.802	8	127.22	EUR	XETA
24-10-23 13:43:08.074	2	127.22	EUR	XETA
24-10-23 13:42:50.732	188	127.24	EUR	XETA
24-10-23 13:40:24.984	198	127.18	EUR	XETA
24-10-23 13:38:35.232	207	127.18	EUR	XETA
24-10-23 13:36:34.668	185	127.22	EUR	XETA
24-10-23 13:35:58.980	205	127.24	EUR	XETA
24-10-23 13:34:16.525	177	127.24	EUR	XETA
24-10-23 13:33:48.697	182	127.26	EUR	XETA
24-10-23 13:33:37.226	188	127.28	EUR	XETA
24-10-23 13:31:33.277	213	127.2	EUR	XETA
24-10-23 13:31:19.505	115	127.24	EUR	XETA
24-10-23 13:31:19.505	91	127.24	EUR	XETA
24-10-23 13:31:19.493	194	127.24	EUR	XETA
24-10-23 13:28:00.906	194	127.12	EUR	XETA
24-10-23 13:25:46.820	183	127.18	EUR	XETA
24-10-23 13:23:36.919	212	127.08	EUR	XETA
24-10-23 13:21:01.345	192	127.1	EUR	XETA
24-10-23 13:19:25.288	215	127.02	EUR	XETA
24-10-23 13:16:20.694	195	127	EUR	XETA
24-10-23 13:14:38.763	158	127.08	EUR	XETA
24-10-23 13:14:38.763	32	127.08	EUR	XETA
24-10-23 13:13:38.974	192	127.16	EUR	XETA
24-10-23 13:09:54.989	214	127.12	EUR	XETA
24-10-23 13:08:27.702	202	127.1	EUR	XETA
24-10-23 13:04:36.307	208	127.2	EUR	XETA
24-10-23 13:02:36.491	175	127.16	EUR	XETA
24-10-23 13:00:47.328	194	127.2	EUR	XETA
24-10-23 12:58:36.051	202	127.2	EUR	XETA
24-10-23 12:55:21.351	145	127.26	EUR	XETA
24-10-23 12:52:58.997	216	127.14	EUR	XETA
24-10-23 12:50:56.372	157	127.18	EUR	XETA
24-10-23 12:50:50.113	50	127.18	EUR	XETA
24-10-23 12:48:00.016	211	127.18	EUR	XETA
24-10-23 12:46:30.514	212	127.24	EUR	XETA
24-10-23 12:42:33.308	204	127.28	EUR	XETA
24-10-23 12:40:30.804	192	127.4	EUR	XETA
24-10-23 12:39:02.245	200	127.44	EUR	XETA
24-10-23 12:37:16.175	183	127.36	EUR	XETA
24-10-23 12:34:46.914	175	127.42	EUR	XETA
24-10-23 12:31:19.903	178	127.44	EUR	XETA

24-10-23 12:30:01.226	186	127.46	EUR	XETA
24-10-23 12:29:37.432	215	127.5	EUR	XETA
24-10-23 12:25:47.620	183	127.48	EUR	XETA
24-10-23 12:23:20.465	205	127.54	EUR	XETA
24-10-23 12:22:03.658	38	127.5	EUR	XETA
24-10-23 12:22:03.658	154	127.5	EUR	XETA
24-10-23 12:22:03.658	6	127.5	EUR	XETA
24-10-23 12:18:06.273	175	127.44	EUR	XETA
24-10-23 12:16:11.357	85	127.48	EUR	XETA
24-10-23 12:16:11.357	98	127.48	EUR	XETA
24-10-23 12:13:51.090	176	127.44	EUR	XETA
24-10-23 12:10:42.829	182	127.56	EUR	XETA
24-10-23 12:09:20.922	63	127.56	EUR	XETA
24-10-23 12:09:20.922	133	127.56	EUR	XETA
24-10-23 12:08:00.262	31	127.6	EUR	XETA
24-10-23 12:08:00.262	145	127.6	EUR	XETA
24-10-23 12:07:25.409	201	127.6	EUR	XETA
24-10-23 12:05:00.711	214	127.58	EUR	XETA
24-10-23 12:04:22.395	213	127.62	EUR	XETA
24-10-23 12:04:22.383	180	127.62	EUR	XETA
24-10-23 12:04:22.383	2	127.62	EUR	XETA
24-10-23 12:03:32.379	201	127.58	EUR	XETA
24-10-23 12:03:32.379	18	127.58	EUR	XETA
24-10-23 12:03:32.037	192	127.58	EUR	XETA
24-10-23 12:02:30.120	106	127.54	EUR	XETA
24-10-23 12:02:30.120	96	127.54	EUR	XETA
24-10-23 12:02:30.120	20	127.54	EUR	XETA
24-10-23 12:02:30.118	28	127.54	EUR	XETA
24-10-23 12:02:30.105	11	127.54	EUR	XETA
24-10-23 12:02:30.105	458	127.54	EUR	XETA
24-10-23 11:59:50.862	196	127.58	EUR	XETA
24-10-23 11:57:23.987	197	127.62	EUR	XETA
24-10-23 11:56:24.013	193	127.64	EUR	XETA
24-10-23 11:55:34.591	86	127.58	EUR	XETA
24-10-23 11:51:36.665	184	127.58	EUR	XETA
24-10-23 11:49:49.743	191	127.6	EUR	XETA
24-10-23 11:48:13.000	73	127.56	EUR	XETA
24-10-23 11:46:31.756	186	127.6	EUR	XETA
24-10-23 11:44:23.209	200	127.6	EUR	XETA
24-10-23 11:41:26.439	193	127.58	EUR	XETA
24-10-23 11:40:09.262	182	127.66	EUR	XETA
24-10-23 11:36:53.886	179	127.58	EUR	XETA
24-10-23 11:34:49.138	191	127.56	EUR	XETA
24-10-23 11:33:57.376	196	127.58	EUR	XETA
24-10-23 11:33:00.354	7	127.6	EUR	XETA
24-10-23 11:30:21.321	116	127.52	EUR	XETA
24-10-23 11:30:21.321	70	127.52	EUR	XETA
24-10-23 11:28:44.364	183	127.58	EUR	XETA
24-10-23 11:27:20.367	177	127.62	EUR	XETA
24-10-23 11:25:44.399	185	127.6	EUR	XETA
24-10-23 11:22:34.474	112	127.56	EUR	XETA
24-10-23 11:22:34.474	46	127.56	EUR	XETA
24-10-23 11:22:34.474	30	127.56	EUR	XETA
24-10-23 11:20:35.569	158	127.58	EUR	XETA

24-10-23 11:20:35.569	28	127.58	EUR	XETA
24-10-23 11:18:26.640	201	127.64	EUR	XETA
24-10-23 11:18:26.640	6	127.64	EUR	XETA
24-10-23 11:15:16.195	184	127.58	EUR	XETA
24-10-23 11:15:16.194	12	127.58	EUR	XETA
24-10-23 11:13:06.880	182	127.64	EUR	XETA
24-10-23 11:11:20.528	161	127.64	EUR	XETA
24-10-23 11:11:20.528	38	127.64	EUR	XETA
24-10-23 11:09:52.422	205	127.64	EUR	XETA
24-10-23 11:08:23.228	215	127.64	EUR	XETA
24-10-23 11:05:14.320	187	127.48	EUR	XETA
24-10-23 11:05:14.320	10	127.48	EUR	XETA
24-10-23 11:02:35.781	209	127.6	EUR	XETA
24-10-23 11:01:41.384	200	127.48	EUR	XETA
24-10-23 10:59:23.680	72	127.28	EUR	XETA
24-10-23 10:59:23.680	94	127.28	EUR	XETA
24-10-23 10:59:23.669	43	127.28	EUR	XETA
24-10-23 10:59:23.669	150	127.28	EUR	XETA
24-10-23 10:58:57.823	232	127.28	EUR	XETA
24-10-23 10:58:21.389	216	127.3	EUR	XETA
24-10-23 10:57:06.859	49	127.28	EUR	XETA
24-10-23 10:57:06.859	11	127.28	EUR	XETA
24-10-23 10:57:06.859	151	127.28	EUR	XETA
24-10-23 10:56:22.116	114	127.28	EUR	XETA
24-10-23 10:56:22.116	140	127.28	EUR	XETA
24-10-23 10:55:51.621	189	127.3	EUR	XETA
24-10-23 10:52:08.548	215	127.28	EUR	XETA
24-10-23 10:51:18.538	149	127.32	EUR	XETA
24-10-23 10:51:18.538	6	127.32	EUR	XETA
24-10-23 10:51:18.537	58	127.32	EUR	XETA
24-10-23 10:50:12.534	94	127.36	EUR	XETA
24-10-23 10:50:12.522	175	127.36	EUR	XETA
24-10-23 10:48:35.007	37	127.3	EUR	XETA
24-10-23 10:48:35.007	167	127.3	EUR	XETA
24-10-23 10:46:55.276	145	127.28	EUR	XETA
24-10-23 10:46:40.690	16	127.28	EUR	XETA
24-10-23 10:46:33.484	10	127.28	EUR	XETA
24-10-23 10:46:31.978	14	127.28	EUR	XETA
24-10-23 10:43:49.946	96	127.24	EUR	XETA
24-10-23 10:43:49.936	94	127.24	EUR	XETA
24-10-23 10:43:02.172	175	127.28	EUR	XETA
24-10-23 10:42:42.409	187	127.28	EUR	XETA
24-10-23 10:39:21.407	57	127.16	EUR	XETA
24-10-23 10:39:21.407	119	127.16	EUR	XETA
24-10-23 10:37:25.229	100	127.16	EUR	XETA
24-10-23 10:37:25.229	16	127.16	EUR	XETA
24-10-23 10:37:23.273	28	127.16	EUR	XETA
24-10-23 10:37:23.272	38	127.16	EUR	XETA
24-10-23 10:35:34.254	192	127.22	EUR	XETA
24-10-23 10:33:49.892	190	127.16	EUR	XETA
24-10-23 10:31:55.591	111	127.2	EUR	XETA
24-10-23 10:31:55.591	70	127.2	EUR	XETA
24-10-23 10:30:48.303	201	127.24	EUR	XETA
24-10-23 10:30:48.303	5	127.24	EUR	XETA

24-10-23 10:28:25.358	216	127.2	EUR	XETA
24-10-23 10:25:39.592	183	127.14	EUR	XETA
24-10-23 10:25:16.707	200	127.18	EUR	XETA
24-10-23 10:23:02.488	197	127.28	EUR	XETA
24-10-23 10:20:33.125	194	127.24	EUR	XETA
24-10-23 10:20:03.219	148	127.28	EUR	XETA
24-10-23 10:20:03.219	62	127.28	EUR	XETA
24-10-23 10:17:46.875	191	127.26	EUR	XETA
24-10-23 10:15:01.306	184	127.18	EUR	XETA
24-10-23 10:15:01.294	187	127.18	EUR	XETA
24-10-23 10:12:11.188	213	127.2	EUR	XETA
24-10-23 10:12:11.126	229	127.2	EUR	XETA
24-10-23 10:08:02.187	174	127.2	EUR	XETA
24-10-23 10:08:02.175	188	127.2	EUR	XETA
24-10-23 10:04:48.702	198	127.28	EUR	XETA
24-10-23 10:03:13.234	188	127.22	EUR	XETA
24-10-23 10:01:47.164	186	127.2	EUR	XETA
24-10-23 10:00:08.112	26	127.22	EUR	XETA
24-10-23 10:00:08.112	161	127.22	EUR	XETA
24-10-23 09:59:10.409	213	127.26	EUR	XETA
24-10-23 09:57:01.182	196	127.18	EUR	XETA
24-10-23 09:55:17.540	185	127.2	EUR	XETA
24-10-23 09:54:02.396	178	127.32	EUR	XETA
24-10-23 09:52:32.512	68	127.34	EUR	XETA
24-10-23 09:52:32.512	107	127.34	EUR	XETA
24-10-23 09:52:29.455	190	127.36	EUR	XETA
24-10-23 09:52:29.455	17	127.36	EUR	XETA
24-10-23 09:48:34.334	199	127.06	EUR	XETA
24-10-23 09:47:21.480	197	127.04	EUR	XETA
24-10-23 09:45:39.645	202	127.1	EUR	XETA
24-10-23 09:44:12.976	201	126.98	EUR	XETA
24-10-23 09:42:23.100	189	126.96	EUR	XETA
24-10-23 09:40:30.914	45	126.86	EUR	XETA
24-10-23 09:40:30.913	129	126.86	EUR	XETA
24-10-23 09:38:55.145	209	126.7	EUR	XETA
24-10-23 09:38:04.593	198	126.84	EUR	XETA
24-10-23 09:37:48.185	181	126.84	EUR	XETA
24-10-23 09:34:43.322	177	126.68	EUR	XETA
24-10-23 09:33:26.110	175	126.76	EUR	XETA
24-10-23 09:31:07.923	202	126.9	EUR	XETA
24-10-23 09:29:59.689	174	126.94	EUR	XETA
24-10-23 09:29:38.407	196	126.96	EUR	XETA
24-10-23 09:27:20.171	186	126.96	EUR	XETA
24-10-23 09:25:39.109	183	127	EUR	XETA
24-10-23 09:23:32.411	208	126.84	EUR	XETA
24-10-23 09:22:02.394	19	126.86	EUR	XETA
24-10-23 09:22:02.394	185	126.86	EUR	XETA
24-10-23 09:20:27.379	72	127	EUR	XETA
24-10-23 09:20:27.379	112	127	EUR	XETA
24-10-23 09:20:27.379	13	127	EUR	XETA
24-10-23 09:19:07.467	203	127.1	EUR	XETA
24-10-23 09:19:05.414	175	127.12	EUR	XETA
24-10-23 09:15:59.081	62	127.2	EUR	XETA
24-10-23 09:15:59.075	142	127.2	EUR	XETA

24-10-23 09:14:40.597	186	127.26	EUR	XETA
24-10-23 09:13:51.946	209	127.28	EUR	XETA
24-10-23 09:12:10.303	201	127.22	EUR	XETA
24-10-23 09:12:10.290	185	127.22	EUR	XETA
24-10-23 09:09:21.603	194	127.14	EUR	XETA
24-10-23 09:07:00.143	184	127.08	EUR	XETA
24-10-23 09:05:27.676	174	127.04	EUR	XETA
24-10-23 09:04:49.499	173	127.12	EUR	XETA
24-10-23 09:03:43.012	179	127.1	EUR	XETA
24-10-23 09:02:04.189	174	127.1	EUR	XETA
24-10-23 09:00:53.503	197	127.16	EUR	XETA
24-10-23 09:00:33.037	200	127.2	EUR	XETA
24-10-23 09:00:33.025	204	127.2	EUR	XETA
24-10-23 08:59:43.129	235	127.18	EUR	XETA
24-10-23 08:59:39.988	176	127.2	EUR	XETA
24-10-23 08:55:08.055	200	127.06	EUR	XETA
24-10-23 08:53:25.484	203	127.2	EUR	XETA
24-10-23 08:52:15.464	195	127.28	EUR	XETA
24-10-23 08:51:18.964	54	127.24	EUR	XETA
24-10-23 08:51:18.964	144	127.24	EUR	XETA
24-10-23 08:49:36.764	179	127.14	EUR	XETA
24-10-23 08:49:36.752	193	127.16	EUR	XETA
24-10-23 08:47:32.809	26	127.04	EUR	XETA
24-10-23 08:47:24.421	189	127.04	EUR	XETA
24-10-23 08:46:33.612	124	127.06	EUR	XETA
24-10-23 08:46:33.612	52	127.06	EUR	XETA
24-10-23 08:44:01.904	197	127.16	EUR	XETA
24-10-23 08:43:31.619	193	127.22	EUR	XETA
24-10-23 08:42:02.101	211	127.16	EUR	XETA
24-10-23 08:40:25.038	194	127.26	EUR	XETA
24-10-23 08:39:50.213	186	127.34	EUR	XETA
24-10-23 08:38:41.113	201	127.2	EUR	XETA
24-10-23 08:37:14.570	202	127.2	EUR	XETA
24-10-23 08:35:34.775	212	127.3	EUR	XETA
24-10-23 08:34:44.366	59	127.42	EUR	XETA
24-10-23 08:34:44.366	73	127.42	EUR	XETA
24-10-23 08:34:44.366	78	127.42	EUR	XETA
24-10-23 08:33:42.464	215	127.34	EUR	XETA
24-10-23 08:33:39.853	197	127.36	EUR	XETA
24-10-23 08:31:59.517	193	127.42	EUR	XETA
24-10-23 08:31:09.643	70	127.48	EUR	XETA
24-10-23 08:31:09.643	104	127.48	EUR	XETA
24-10-23 08:30:58.627	171	127.52	EUR	XETA
24-10-23 08:30:58.627	31	127.52	EUR	XETA
24-10-23 08:30:27.941	196	127.52	EUR	XETA
24-10-23 08:30:10.824	184	127.56	EUR	XETA
24-10-23 08:29:36.865	237	127.54	EUR	XETA
24-10-23 08:29:36.865	32	127.54	EUR	XETA
24-10-23 08:25:11.383	187	127.34	EUR	XETA
24-10-23 08:25:04.047	193	127.38	EUR	XETA
24-10-23 08:22:54.407	195	127.26	EUR	XETA
24-10-23 08:21:48.694	204	127.36	EUR	XETA
24-10-23 08:20:19.585	136	127.44	EUR	XETA
24-10-23 08:20:19.585	73	127.44	EUR	XETA

24-10-23 08:20:19.570	194	127.46	EUR	XETA
24-10-23 08:20:19.558	186	127.46	EUR	XETA
24-10-23 08:18:39.430	21	127.32	EUR	XETA
24-10-23 08:18:39.430	223	127.32	EUR	XETA
24-10-23 08:18:31.905	188	127.36	EUR	XETA
24-10-23 08:16:26.099	195	127.26	EUR	XETA
24-10-23 08:16:06.434	264	127.3	EUR	XETA
24-10-23 08:14:07.232	46	127.18	EUR	XETA
24-10-23 08:14:07.232	160	127.18	EUR	XETA
24-10-23 08:12:29.148	146	127.3	EUR	XETA
24-10-23 08:12:29.148	70	127.28	EUR	XETA
24-10-23 08:12:29.134	209	127.3	EUR	XETA
24-10-23 08:11:22.366	177	127.34	EUR	XETA
24-10-23 08:10:42.811	232	127.3	EUR	XETA
24-10-23 08:10:42.741	342	127.32	EUR	XETA
24-10-23 08:10:35.169	345	127.36	EUR	XETA
24-10-23 08:10:31.920	202	127.38	EUR	XETA
24-10-23 08:10:28.237	98	127.4	EUR	XETA
24-10-23 08:10:28.237	118	127.4	EUR	XETA
24-10-23 08:10:28.224	206	127.4	EUR	XETA
24-10-23 08:10:28.224	250	127.4	EUR	XETA
24-10-23 08:10:26.614	126	127.4	EUR	XETA
24-10-23 08:10:00.385	174	127.46	EUR	XETA
24-10-23 08:07:01.749	190	127.7	EUR	XETA
24-10-23 08:04:40.813	187	127.76	EUR	XETA
24-10-23 08:03:02.320	72	127.52	EUR	XETA
24-10-23 08:03:02.320	142	127.52	EUR	XETA
24-10-23 08:02:24.701	185	127.54	EUR	XETA
24-10-23 08:01:50.429	201	127.54	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
24-10-23 16:27:20.298	XETA	127.28	EUR	BUY
24-10-23 16:26:45.608	XETA	127.32	EUR	BUY
24-10-23 16:25:25.339	XETA	127.34	EUR	BUY
24-10-23 16:24:53.180	XETA	127.3	EUR	BUY
24-10-23 16:24:50.730	XETA	127.32	EUR	BUY
24-10-23 16:24:06.737	XETA	127.28	EUR	BUY
24-10-23 16:24:06.721	XETA	127.28	EUR	BUY
24-10-23 16:24:06.721	XETA	127.28	EUR	BUY
24-10-23 16:23:35.243	XETA	127.28	EUR	BUY
24-10-23 16:21:46.104	XETA	127.24	EUR	BUY
24-10-23 16:20:50.337	XETA	127.28	EUR	BUY
24-10-23 16:20:23.020	XETA	127.32	EUR	BUY
24-10-23 16:20:00.136	XETA	127.34	EUR	BUY
24-10-23 16:19:07.829	XETA	127.38	EUR	BUY
24-10-23 16:18:28.173	XETA	127.32	EUR	BUY
24-10-23 16:17:54.948	XETA	127.3	EUR	BUY
24-10-23 16:17:12.154	XETA	127.34	EUR	BUY
24-10-23 16:16:06.516	XETA	127.34	EUR	BUY
24-10-23 16:15:01.733	XETA	127.4	EUR	BUY
24-10-23 16:13:59.100	XETA	127.44	EUR	BUY
24-10-23 16:13:08.534	XETA	127.52	EUR	BUY
24-10-23 16:13:08.534	XETA	127.52	EUR	BUY
24-10-23 16:13:00.838	XETA	127.54	EUR	BUY
24-10-23 16:11:22.390	XETA	127.52	EUR	BUY
24-10-23 16:11:22.390	XETA	127.52	EUR	BUY
24-10-23 16:09:57.073	XETA	127.6	EUR	BUY
24-10-23 16:08:50.578	XETA	127.58	EUR	BUY
24-10-23 16:08:28.354	XETA	127.58	EUR	BUY
24-10-23 16:07:05.188	XETA	127.6	EUR	BUY
24-10-23 16:06:00.092	XETA	127.58	EUR	BUY
24-10-23 16:05:01.209	XETA	127.58	EUR	BUY
24-10-23 16:05:01.209	XETA	127.58	EUR	BUY
24-10-23 16:03:21.208	XETA	127.42	EUR	BUY
24-10-23 16:03:13.076	XETA	127.44	EUR	BUY
24-10-23 16:02:05.364	XETA	127.44	EUR	BUY
24-10-23 16:00:07.064	XETA	127.58	EUR	BUY
24-10-23 15:59:54.447	XETA	127.62	EUR	BUY
24-10-23 15:58:10.358	XETA	127.52	EUR	BUY
24-10-23 15:57:11.326	XETA	127.52	EUR	BUY
24-10-23 15:57:08.680	XETA	127.52	EUR	BUY
24-10-23 15:55:30.963	XETA	127.6	EUR	BUY
24-10-23 15:55:30.950	XETA	127.62	EUR	BUY
24-10-23 15:53:04.835	XETA	127.62	EUR	BUY
24-10-23 15:52:49.349	XETA	127.64	EUR	BUY

24-10-23 15:50:14.844	XETA	127.54	EUR	BUY
24-10-23 15:49:31.344	XETA	127.52	EUR	BUY
24-10-23 15:49:31.332	XETA	127.52	EUR	BUY
24-10-23 15:49:31.332	XETA	127.52	EUR	BUY
24-10-23 15:48:26.343	XETA	127.46	EUR	BUY
24-10-23 15:47:10.197	XETA	127.4	EUR	BUY
24-10-23 15:44:24.653	XETA	127.42	EUR	BUY
24-10-23 15:42:59.283	XETA	127.42	EUR	BUY
24-10-23 15:42:08.418	XETA	127.48	EUR	BUY
24-10-23 15:42:04.365	XETA	127.48	EUR	BUY
24-10-23 15:40:49.805	XETA	127.52	EUR	BUY
24-10-23 15:39:35.967	XETA	127.62	EUR	BUY
24-10-23 15:38:22.030	XETA	127.44	EUR	BUY
24-10-23 15:35:58.715	XETA	127.26	EUR	BUY
24-10-23 15:35:14.509	XETA	127.34	EUR	BUY
24-10-23 15:35:14.497	XETA	127.34	EUR	BUY
24-10-23 15:31:59.488	XETA	127.28	EUR	BUY
24-10-23 15:31:02.311	XETA	127.26	EUR	BUY
24-10-23 15:30:15.592	XETA	127.36	EUR	BUY
24-10-23 15:29:01.375	XETA	127.3	EUR	BUY
24-10-23 15:29:01.364	XETA	127.3	EUR	BUY
24-10-23 15:27:54.294	XETA	127.3	EUR	BUY
24-10-23 15:27:54.294	XETA	127.3	EUR	BUY
24-10-23 15:24:58.657	XETA	127.22	EUR	BUY
24-10-23 15:23:47.724	XETA	127.24	EUR	BUY
24-10-23 15:22:05.985	XETA	127.08	EUR	BUY
24-10-23 15:20:34.686	XETA	127.06	EUR	BUY
24-10-23 15:19:28.612	XETA	127.08	EUR	BUY
24-10-23 15:19:00.939	XETA	127.1	EUR	BUY
24-10-23 15:17:34.211	XETA	127.14	EUR	BUY
24-10-23 15:17:34.211	XETA	127.14	EUR	BUY
24-10-23 15:16:01.830	XETA	127.12	EUR	BUY
24-10-23 15:15:08.996	XETA	127.16	EUR	BUY
24-10-23 15:13:49.897	XETA	127.18	EUR	BUY
24-10-23 15:13:49.885	XETA	127.18	EUR	BUY
24-10-23 15:11:40.727	XETA	127.2	EUR	BUY
24-10-23 15:10:20.289	XETA	127.3	EUR	BUY
24-10-23 15:09:41.232	XETA	127.28	EUR	BUY
24-10-23 15:09:41.232	XETA	127.28	EUR	BUY
24-10-23 15:09:11.739	XETA	127.28	EUR	BUY
24-10-23 15:09:11.721	XETA	127.28	EUR	BUY
24-10-23 15:06:45.264	XETA	127.04	EUR	BUY
24-10-23 15:05:31.458	XETA	126.96	EUR	BUY
24-10-23 15:04:27.832	XETA	126.86	EUR	BUY
24-10-23 15:03:14.689	XETA	126.92	EUR	BUY
24-10-23 15:02:35.101	XETA	127.08	EUR	BUY
24-10-23 15:02:06.494	XETA	127.14	EUR	BUY
24-10-23 15:01:04.372	XETA	127.1	EUR	BUY
24-10-23 15:00:12.021	XETA	127.08	EUR	BUY
24-10-23 14:58:47.143	XETA	127.1	EUR	BUY
24-10-23 14:58:47.143	XETA	127.1	EUR	BUY
24-10-23 14:58:46.440	XETA	127.1	EUR	BUY

24-10-23 14:57:59.921	XETA	127	EUR	BUY
24-10-23 14:57:59.598	XETA	127	EUR	BUY
24-10-23 14:57:50.908	XETA	127.04	EUR	BUY
24-10-23 14:57:50.908	XETA	127.04	EUR	BUY
24-10-23 14:55:16.109	XETA	126.86	EUR	BUY
24-10-23 14:54:20.850	XETA	126.94	EUR	BUY
24-10-23 14:52:50.673	XETA	126.92	EUR	BUY
24-10-23 14:52:26.000	XETA	126.92	EUR	BUY
24-10-23 14:51:12.065	XETA	126.92	EUR	BUY
24-10-23 14:49:22.116	XETA	126.94	EUR	BUY
24-10-23 14:49:00.484	XETA	126.96	EUR	BUY
24-10-23 14:47:51.958	XETA	126.92	EUR	BUY
24-10-23 14:47:51.947	XETA	126.92	EUR	BUY
24-10-23 14:45:40.014	XETA	126.84	EUR	BUY
24-10-23 14:44:11.397	XETA	127	EUR	BUY
24-10-23 14:43:05.294	XETA	127.04	EUR	BUY
24-10-23 14:41:47.199	XETA	127.08	EUR	BUY
24-10-23 14:40:45.999	XETA	127.12	EUR	BUY
24-10-23 14:40:45.987	XETA	127.12	EUR	BUY
24-10-23 14:40:45.986	XETA	127.12	EUR	BUY
24-10-23 14:38:01.027	XETA	127.2	EUR	BUY
24-10-23 14:37:46.808	XETA	127.22	EUR	BUY
24-10-23 14:36:03.145	XETA	127.04	EUR	BUY
24-10-23 14:36:03.137	XETA	127.04	EUR	BUY
24-10-23 14:34:39.600	XETA	127.08	EUR	BUY
24-10-23 14:34:39.587	XETA	127.08	EUR	BUY
24-10-23 14:34:39.587	XETA	127.08	EUR	BUY
24-10-23 14:33:00.576	XETA	126.98	EUR	BUY
24-10-23 14:31:56.482	XETA	127	EUR	BUY
24-10-23 14:31:34.208	XETA	127.02	EUR	BUY
24-10-23 14:31:23.727	XETA	127.04	EUR	BUY
24-10-23 14:31:23.727	XETA	127.04	EUR	BUY
24-10-23 14:28:12.794	XETA	126.76	EUR	BUY
24-10-23 14:26:17.826	XETA	126.8	EUR	BUY
24-10-23 14:26:17.826	XETA	126.8	EUR	BUY
24-10-23 14:24:30.451	XETA	126.8	EUR	BUY
24-10-23 14:21:52.530	XETA	126.74	EUR	BUY
24-10-23 14:21:52.529	XETA	126.74	EUR	BUY
24-10-23 14:20:31.530	XETA	126.76	EUR	BUY
24-10-23 14:20:31.530	XETA	126.76	EUR	BUY
24-10-23 14:17:41.765	XETA	126.82	EUR	BUY
24-10-23 14:17:41.765	XETA	126.82	EUR	BUY
24-10-23 14:16:19.076	XETA	126.88	EUR	BUY
24-10-23 14:15:07.035	XETA	126.92	EUR	BUY
24-10-23 14:13:07.295	XETA	126.96	EUR	BUY
24-10-23 14:10:44.592	XETA	126.9	EUR	BUY
24-10-23 14:09:02.515	XETA	127.06	EUR	BUY
24-10-23 14:09:02.515	XETA	127.06	EUR	BUY
24-10-23 14:08:56.688	XETA	127.08	EUR	BUY
24-10-23 14:05:41.388	XETA	126.98	EUR	BUY
24-10-23 14:04:24.737	XETA	127.06	EUR	BUY
24-10-23 14:04:24.734	XETA	127.06	EUR	BUY

24-10-23 14:03:29.196	XETA	127.08	EUR	BUY
24-10-23 14:03:29.196	XETA	127.08	EUR	BUY
24-10-23 14:02:01.727	XETA	127.08	EUR	BUY
24-10-23 13:59:45.419	XETA	127.14	EUR	BUY
24-10-23 13:57:53.696	XETA	127.14	EUR	BUY
24-10-23 13:56:32.788	XETA	127.18	EUR	BUY
24-10-23 13:54:19.302	XETA	127.18	EUR	BUY
24-10-23 13:53:54.257	XETA	127.18	EUR	BUY
24-10-23 13:53:54.245	XETA	127.18	EUR	BUY
24-10-23 13:49:14.820	XETA	127.04	EUR	BUY
24-10-23 13:49:14.820	XETA	127.04	EUR	BUY
24-10-23 13:47:37.373	XETA	127.18	EUR	BUY
24-10-23 13:47:37.373	XETA	127.18	EUR	BUY
24-10-23 13:45:54.096	XETA	127.18	EUR	BUY
24-10-23 13:44:22.558	XETA	127.22	EUR	BUY
24-10-23 13:44:08.428	XETA	127.24	EUR	BUY
24-10-23 13:43:22.561	XETA	127.22	EUR	BUY
24-10-23 13:43:22.036	XETA	127.22	EUR	BUY
24-10-23 13:43:14.802	XETA	127.22	EUR	BUY
24-10-23 13:43:08.074	XETA	127.22	EUR	BUY
24-10-23 13:42:50.732	XETA	127.24	EUR	BUY
24-10-23 13:40:24.984	XETA	127.18	EUR	BUY
24-10-23 13:38:35.232	XETA	127.18	EUR	BUY
24-10-23 13:36:34.668	XETA	127.22	EUR	BUY
24-10-23 13:35:58.980	XETA	127.24	EUR	BUY
24-10-23 13:34:16.525	XETA	127.24	EUR	BUY
24-10-23 13:33:48.697	XETA	127.26	EUR	BUY
24-10-23 13:33:37.226	XETA	127.28	EUR	BUY
24-10-23 13:31:33.277	XETA	127.2	EUR	BUY
24-10-23 13:31:19.505	XETA	127.24	EUR	BUY
24-10-23 13:31:19.505	XETA	127.24	EUR	BUY
24-10-23 13:31:19.493	XETA	127.24	EUR	BUY
24-10-23 13:28:00.906	XETA	127.12	EUR	BUY
24-10-23 13:25:46.820	XETA	127.18	EUR	BUY
24-10-23 13:23:36.919	XETA	127.08	EUR	BUY
24-10-23 13:21:01.345	XETA	127.1	EUR	BUY
24-10-23 13:19:25.288	XETA	127.02	EUR	BUY
24-10-23 13:16:20.694	XETA	127	EUR	BUY
24-10-23 13:14:38.763	XETA	127.08	EUR	BUY
24-10-23 13:14:38.763	XETA	127.08	EUR	BUY
24-10-23 13:13:38.974	XETA	127.16	EUR	BUY
24-10-23 13:09:54.989	XETA	127.12	EUR	BUY
24-10-23 13:08:27.702	XETA	127.1	EUR	BUY
24-10-23 13:04:36.307	XETA	127.2	EUR	BUY
24-10-23 13:02:36.491	XETA	127.16	EUR	BUY
24-10-23 13:00:47.328	XETA	127.2	EUR	BUY
24-10-23 12:58:36.051	XETA	127.2	EUR	BUY
24-10-23 12:55:21.351	XETA	127.26	EUR	BUY
24-10-23 12:52:58.997	XETA	127.14	EUR	BUY
24-10-23 12:50:56.372	XETA	127.18	EUR	BUY
24-10-23 12:50:50.113	XETA	127.18	EUR	BUY
24-10-23 12:48:00.016	XETA	127.18	EUR	BUY

24-10-23 12:46:30.514	XETA	127.24	EUR	BUY
24-10-23 12:42:33.308	XETA	127.28	EUR	BUY
24-10-23 12:40:30.804	XETA	127.4	EUR	BUY
24-10-23 12:39:02.245	XETA	127.44	EUR	BUY
24-10-23 12:37:16.175	XETA	127.36	EUR	BUY
24-10-23 12:34:46.914	XETA	127.42	EUR	BUY
24-10-23 12:31:19.903	XETA	127.44	EUR	BUY
24-10-23 12:30:01.226	XETA	127.46	EUR	BUY
24-10-23 12:29:37.432	XETA	127.5	EUR	BUY
24-10-23 12:25:47.620	XETA	127.48	EUR	BUY
24-10-23 12:23:20.465	XETA	127.54	EUR	BUY
24-10-23 12:22:03.658	XETA	127.5	EUR	BUY
24-10-23 12:22:03.658	XETA	127.5	EUR	BUY
24-10-23 12:22:03.658	XETA	127.5	EUR	BUY
24-10-23 12:18:06.273	XETA	127.44	EUR	BUY
24-10-23 12:16:11.357	XETA	127.48	EUR	BUY
24-10-23 12:16:11.357	XETA	127.48	EUR	BUY
24-10-23 12:13:51.090	XETA	127.44	EUR	BUY
24-10-23 12:10:42.829	XETA	127.56	EUR	BUY
24-10-23 12:09:20.922	XETA	127.56	EUR	BUY
24-10-23 12:09:20.922	XETA	127.56	EUR	BUY
24-10-23 12:08:00.262	XETA	127.6	EUR	BUY
24-10-23 12:08:00.262	XETA	127.6	EUR	BUY
24-10-23 12:07:25.409	XETA	127.6	EUR	BUY
24-10-23 12:05:00.711	XETA	127.58	EUR	BUY
24-10-23 12:04:22.395	XETA	127.62	EUR	BUY
24-10-23 12:04:22.383	XETA	127.62	EUR	BUY
24-10-23 12:04:22.383	XETA	127.62	EUR	BUY
24-10-23 12:03:32.379	XETA	127.58	EUR	BUY
24-10-23 12:03:32.379	XETA	127.58	EUR	BUY
24-10-23 12:03:32.037	XETA	127.58	EUR	BUY
24-10-23 12:02:30.120	XETA	127.54	EUR	BUY
24-10-23 12:02:30.120	XETA	127.54	EUR	BUY
24-10-23 12:02:30.120	XETA	127.54	EUR	BUY
24-10-23 12:02:30.118	XETA	127.54	EUR	BUY
24-10-23 12:02:30.105	XETA	127.54	EUR	BUY
24-10-23 12:02:30.105	XETA	127.54	EUR	BUY
24-10-23 11:59:50.862	XETA	127.58	EUR	BUY
24-10-23 11:57:23.987	XETA	127.62	EUR	BUY
24-10-23 11:56:24.013	XETA	127.64	EUR	BUY
24-10-23 11:55:34.591	XETA	127.58	EUR	BUY
24-10-23 11:51:36.665	XETA	127.58	EUR	BUY
24-10-23 11:49:49.743	XETA	127.6	EUR	BUY
24-10-23 11:48:13.000	XETA	127.56	EUR	BUY
24-10-23 11:46:31.756	XETA	127.6	EUR	BUY
24-10-23 11:44:23.209	XETA	127.6	EUR	BUY
24-10-23 11:41:26.439	XETA	127.58	EUR	BUY
24-10-23 11:40:09.262	XETA	127.66	EUR	BUY
24-10-23 11:36:53.886	XETA	127.58	EUR	BUY
24-10-23 11:34:49.138	XETA	127.56	EUR	BUY
24-10-23 11:33:57.376	XETA	127.58	EUR	BUY
24-10-23 11:33:00.354	XETA	127.6	EUR	BUY

24-10-23 11:30:21.321	XETA	127.52	EUR	BUY
24-10-23 11:30:21.321	XETA	127.52	EUR	BUY
24-10-23 11:28:44.364	XETA	127.58	EUR	BUY
24-10-23 11:27:20.367	XETA	127.62	EUR	BUY
24-10-23 11:25:44.399	XETA	127.6	EUR	BUY
24-10-23 11:22:34.474	XETA	127.56	EUR	BUY
24-10-23 11:22:34.474	XETA	127.56	EUR	BUY
24-10-23 11:22:34.474	XETA	127.56	EUR	BUY
24-10-23 11:20:35.569	XETA	127.58	EUR	BUY
24-10-23 11:20:35.569	XETA	127.58	EUR	BUY
24-10-23 11:18:26.640	XETA	127.64	EUR	BUY
24-10-23 11:18:26.640	XETA	127.64	EUR	BUY
24-10-23 11:15:16.195	XETA	127.58	EUR	BUY
24-10-23 11:15:16.194	XETA	127.58	EUR	BUY
24-10-23 11:13:06.880	XETA	127.64	EUR	BUY
24-10-23 11:11:20.528	XETA	127.64	EUR	BUY
24-10-23 11:11:20.528	XETA	127.64	EUR	BUY
24-10-23 11:09:52.422	XETA	127.64	EUR	BUY
24-10-23 11:08:23.228	XETA	127.64	EUR	BUY
24-10-23 11:05:14.320	XETA	127.48	EUR	BUY
24-10-23 11:05:14.320	XETA	127.48	EUR	BUY
24-10-23 11:02:35.781	XETA	127.6	EUR	BUY
24-10-23 11:01:41.384	XETA	127.48	EUR	BUY
24-10-23 10:59:23.680	XETA	127.28	EUR	BUY
24-10-23 10:59:23.680	XETA	127.28	EUR	BUY
24-10-23 10:59:23.669	XETA	127.28	EUR	BUY
24-10-23 10:59:23.669	XETA	127.28	EUR	BUY
24-10-23 10:58:57.823	XETA	127.28	EUR	BUY
24-10-23 10:58:21.389	XETA	127.3	EUR	BUY
24-10-23 10:57:06.859	XETA	127.28	EUR	BUY
24-10-23 10:57:06.859	XETA	127.28	EUR	BUY
24-10-23 10:57:06.859	XETA	127.28	EUR	BUY
24-10-23 10:56:22.116	XETA	127.28	EUR	BUY
24-10-23 10:56:22.116	XETA	127.28	EUR	BUY
24-10-23 10:55:51.621	XETA	127.3	EUR	BUY
24-10-23 10:52:08.548	XETA	127.28	EUR	BUY
24-10-23 10:51:18.538	XETA	127.32	EUR	BUY
24-10-23 10:51:18.538	XETA	127.32	EUR	BUY
24-10-23 10:51:18.537	XETA	127.32	EUR	BUY
24-10-23 10:50:12.534	XETA	127.36	EUR	BUY
24-10-23 10:50:12.522	XETA	127.36	EUR	BUY
24-10-23 10:48:35.007	XETA	127.3	EUR	BUY
24-10-23 10:48:35.007	XETA	127.3	EUR	BUY
24-10-23 10:46:55.276	XETA	127.28	EUR	BUY
24-10-23 10:46:40.690	XETA	127.28	EUR	BUY
24-10-23 10:46:33.484	XETA	127.28	EUR	BUY
24-10-23 10:46:31.978	XETA	127.28	EUR	BUY
24-10-23 10:43:49.946	XETA	127.24	EUR	BUY
24-10-23 10:43:49.936	XETA	127.24	EUR	BUY
24-10-23 10:43:02.172	XETA	127.28	EUR	BUY
24-10-23 10:42:42.409	XETA	127.28	EUR	BUY
24-10-23 10:39:21.407	XETA	127.16	EUR	BUY

24-10-23 10:39:21.407	XETA	127.16	EUR	BUY
24-10-23 10:37:25.229	XETA	127.16	EUR	BUY
24-10-23 10:37:25.229	XETA	127.16	EUR	BUY
24-10-23 10:37:23.273	XETA	127.16	EUR	BUY
24-10-23 10:37:23.272	XETA	127.16	EUR	BUY
24-10-23 10:35:34.254	XETA	127.22	EUR	BUY
24-10-23 10:33:49.892	XETA	127.16	EUR	BUY
24-10-23 10:31:55.591	XETA	127.2	EUR	BUY
24-10-23 10:31:55.591	XETA	127.2	EUR	BUY
24-10-23 10:30:48.303	XETA	127.24	EUR	BUY
24-10-23 10:30:48.303	XETA	127.24	EUR	BUY
24-10-23 10:28:25.358	XETA	127.2	EUR	BUY
24-10-23 10:25:39.592	XETA	127.14	EUR	BUY
24-10-23 10:25:16.707	XETA	127.18	EUR	BUY
24-10-23 10:23:02.488	XETA	127.28	EUR	BUY
24-10-23 10:20:33.125	XETA	127.24	EUR	BUY
24-10-23 10:20:03.219	XETA	127.28	EUR	BUY
24-10-23 10:20:03.219	XETA	127.28	EUR	BUY
24-10-23 10:17:46.875	XETA	127.26	EUR	BUY
24-10-23 10:15:01.306	XETA	127.18	EUR	BUY
24-10-23 10:15:01.294	XETA	127.18	EUR	BUY
24-10-23 10:12:11.188	XETA	127.2	EUR	BUY
24-10-23 10:12:11.126	XETA	127.2	EUR	BUY
24-10-23 10:08:02.187	XETA	127.2	EUR	BUY
24-10-23 10:08:02.175	XETA	127.2	EUR	BUY
24-10-23 10:04:48.702	XETA	127.28	EUR	BUY
24-10-23 10:03:13.234	XETA	127.22	EUR	BUY
24-10-23 10:01:47.164	XETA	127.2	EUR	BUY
24-10-23 10:00:08.112	XETA	127.22	EUR	BUY
24-10-23 10:00:08.112	XETA	127.22	EUR	BUY
24-10-23 09:59:10.409	XETA	127.26	EUR	BUY
24-10-23 09:57:01.182	XETA	127.18	EUR	BUY
24-10-23 09:55:17.540	XETA	127.2	EUR	BUY
24-10-23 09:54:02.396	XETA	127.32	EUR	BUY
24-10-23 09:52:32.512	XETA	127.34	EUR	BUY
24-10-23 09:52:32.512	XETA	127.34	EUR	BUY
24-10-23 09:52:29.455	XETA	127.36	EUR	BUY
24-10-23 09:52:29.455	XETA	127.36	EUR	BUY
24-10-23 09:48:34.334	XETA	127.06	EUR	BUY
24-10-23 09:47:21.480	XETA	127.04	EUR	BUY
24-10-23 09:45:39.645	XETA	127.1	EUR	BUY
24-10-23 09:44:12.976	XETA	126.98	EUR	BUY
24-10-23 09:42:23.100	XETA	126.96	EUR	BUY
24-10-23 09:40:30.914	XETA	126.86	EUR	BUY
24-10-23 09:40:30.913	XETA	126.86	EUR	BUY
24-10-23 09:38:55.145	XETA	126.7	EUR	BUY
24-10-23 09:38:04.593	XETA	126.84	EUR	BUY
24-10-23 09:37:48.185	XETA	126.84	EUR	BUY
24-10-23 09:34:43.322	XETA	126.68	EUR	BUY
24-10-23 09:33:26.110	XETA	126.76	EUR	BUY
24-10-23 09:31:07.923	XETA	126.9	EUR	BUY
24-10-23 09:29:59.689	XETA	126.94	EUR	BUY

24-10-23 09:29:38.407	XETA	126.96	EUR	BUY
24-10-23 09:27:20.171	XETA	126.96	EUR	BUY
24-10-23 09:25:39.109	XETA	127	EUR	BUY
24-10-23 09:23:32.411	XETA	126.84	EUR	BUY
24-10-23 09:22:02.394	XETA	126.86	EUR	BUY
24-10-23 09:22:02.394	XETA	126.86	EUR	BUY
24-10-23 09:20:27.379	XETA	127	EUR	BUY
24-10-23 09:20:27.379	XETA	127	EUR	BUY
24-10-23 09:20:27.379	XETA	127	EUR	BUY
24-10-23 09:19:07.467	XETA	127.1	EUR	BUY
24-10-23 09:19:05.414	XETA	127.12	EUR	BUY
24-10-23 09:15:59.081	XETA	127.2	EUR	BUY
24-10-23 09:15:59.075	XETA	127.2	EUR	BUY
24-10-23 09:14:40.597	XETA	127.26	EUR	BUY
24-10-23 09:13:51.946	XETA	127.28	EUR	BUY
24-10-23 09:12:10.303	XETA	127.22	EUR	BUY
24-10-23 09:12:10.290	XETA	127.22	EUR	BUY
24-10-23 09:09:21.603	XETA	127.14	EUR	BUY
24-10-23 09:07:00.143	XETA	127.08	EUR	BUY
24-10-23 09:05:27.676	XETA	127.04	EUR	BUY
24-10-23 09:04:49.499	XETA	127.12	EUR	BUY
24-10-23 09:03:43.012	XETA	127.1	EUR	BUY
24-10-23 09:02:04.189	XETA	127.1	EUR	BUY
24-10-23 09:00:53.503	XETA	127.16	EUR	BUY
24-10-23 09:00:33.037	XETA	127.2	EUR	BUY
24-10-23 09:00:33.025	XETA	127.2	EUR	BUY
24-10-23 08:59:43.129	XETA	127.18	EUR	BUY
24-10-23 08:59:39.988	XETA	127.2	EUR	BUY
24-10-23 08:55:08.055	XETA	127.06	EUR	BUY
24-10-23 08:53:25.484	XETA	127.2	EUR	BUY
24-10-23 08:52:15.464	XETA	127.28	EUR	BUY
24-10-23 08:51:18.964	XETA	127.24	EUR	BUY
24-10-23 08:51:18.964	XETA	127.24	EUR	BUY
24-10-23 08:49:36.764	XETA	127.14	EUR	BUY
24-10-23 08:49:36.752	XETA	127.16	EUR	BUY
24-10-23 08:47:32.809	XETA	127.04	EUR	BUY
24-10-23 08:47:24.421	XETA	127.04	EUR	BUY
24-10-23 08:46:33.612	XETA	127.06	EUR	BUY
24-10-23 08:46:33.612	XETA	127.06	EUR	BUY
24-10-23 08:44:01.904	XETA	127.16	EUR	BUY
24-10-23 08:43:31.619	XETA	127.22	EUR	BUY
24-10-23 08:42:02.101	XETA	127.16	EUR	BUY
24-10-23 08:40:25.038	XETA	127.26	EUR	BUY
24-10-23 08:39:50.213	XETA	127.34	EUR	BUY
24-10-23 08:38:41.113	XETA	127.2	EUR	BUY
24-10-23 08:37:14.570	XETA	127.2	EUR	BUY
24-10-23 08:35:34.775	XETA	127.3	EUR	BUY
24-10-23 08:34:44.366	XETA	127.42	EUR	BUY
24-10-23 08:34:44.366	XETA	127.42	EUR	BUY
24-10-23 08:34:44.366	XETA	127.42	EUR	BUY
24-10-23 08:33:42.464	XETA	127.34	EUR	BUY
24-10-23 08:33:39.853	XETA	127.36	EUR	BUY

24-10-23 08:31:59.517	XETA	127.42	EUR	BUY
24-10-23 08:31:09.643	XETA	127.48	EUR	BUY
24-10-23 08:31:09.643	XETA	127.48	EUR	BUY
24-10-23 08:30:58.627	XETA	127.52	EUR	BUY
24-10-23 08:30:58.627	XETA	127.52	EUR	BUY
24-10-23 08:30:27.941	XETA	127.52	EUR	BUY
24-10-23 08:30:10.824	XETA	127.56	EUR	BUY
24-10-23 08:29:36.865	XETA	127.54	EUR	BUY
24-10-23 08:29:36.865	XETA	127.54	EUR	BUY
24-10-23 08:25:11.383	XETA	127.34	EUR	BUY
24-10-23 08:25:04.047	XETA	127.38	EUR	BUY
24-10-23 08:22:54.407	XETA	127.26	EUR	BUY
24-10-23 08:21:48.694	XETA	127.36	EUR	BUY
24-10-23 08:20:19.585	XETA	127.44	EUR	BUY
24-10-23 08:20:19.585	XETA	127.44	EUR	BUY
24-10-23 08:20:19.570	XETA	127.46	EUR	BUY
24-10-23 08:20:19.558	XETA	127.46	EUR	BUY
24-10-23 08:18:39.430	XETA	127.32	EUR	BUY
24-10-23 08:18:39.430	XETA	127.32	EUR	BUY
24-10-23 08:18:31.905	XETA	127.36	EUR	BUY
24-10-23 08:16:26.099	XETA	127.26	EUR	BUY
24-10-23 08:16:06.434	XETA	127.3	EUR	BUY
24-10-23 08:14:07.232	XETA	127.18	EUR	BUY
24-10-23 08:14:07.232	XETA	127.18	EUR	BUY
24-10-23 08:12:29.148	XETA	127.3	EUR	BUY
24-10-23 08:12:29.148	XETA	127.28	EUR	BUY
24-10-23 08:12:29.134	XETA	127.3	EUR	BUY
24-10-23 08:11:22.366	XETA	127.34	EUR	BUY
24-10-23 08:10:42.811	XETA	127.3	EUR	BUY
24-10-23 08:10:42.741	XETA	127.32	EUR	BUY
24-10-23 08:10:35.169	XETA	127.36	EUR	BUY
24-10-23 08:10:31.920	XETA	127.38	EUR	BUY
24-10-23 08:10:28.237	XETA	127.4	EUR	BUY
24-10-23 08:10:28.237	XETA	127.4	EUR	BUY
24-10-23 08:10:28.224	XETA	127.4	EUR	BUY
24-10-23 08:10:28.224	XETA	127.4	EUR	BUY
24-10-23 08:10:26.614	XETA	127.4	EUR	BUY
24-10-23 08:10:00.385	XETA	127.46	EUR	BUY
24-10-23 08:07:01.749	XETA	127.7	EUR	BUY
24-10-23 08:04:40.813	XETA	127.76	EUR	BUY
24-10-23 08:03:02.320	XETA	127.52	EUR	BUY
24-10-23 08:03:02.320	XETA	127.52	EUR	BUY
24-10-23 08:02:24.701	XETA	127.54	EUR	BUY
24-10-23 08:01:50.429	XETA	127.54	EUR	BUY