

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 25Oct23 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
			69,933	127.26614	EUR
	25-10-23 16:25:13.430	1	127.32	EUR	XETA
	25-10-23 16:24:13.131	168	127.44	EUR	XETA
	25-10-23 16:24:08.008	174	127.42	EUR	XETA
	25-10-23 16:23:45.368	178	127.44	EUR	XETA
	25-10-23 16:22:43.708	188	127.56	EUR	XETA
	25-10-23 16:22:43.694	184	127.56	EUR	XETA
	25-10-23 16:22:43.694	69	127.56	EUR	XETA
	25-10-23 16:22:22.381	149	127.56	EUR	XETA
	25-10-23 16:22:08.515	191	127.58	EUR	XETA
	25-10-23 16:21:40.757	8	127.56	EUR	XETA
	25-10-23 16:21:25.345	11	127.58	EUR	XETA
	25-10-23 16:21:25.345	162	127.58	EUR	XETA
	25-10-23 16:21:07.139	10	127.58	EUR	XETA
	25-10-23 16:20:09.018	28	127.62	EUR	XETA
	25-10-23 16:20:07.946	152	127.62	EUR	XETA
	25-10-23 16:19:41.800	193	127.62	EUR	XETA
	25-10-23 16:18:42.430	13	127.62	EUR	XETA
	25-10-23 16:18:42.430	186	127.62	EUR	XETA
	25-10-23 16:18:10.741	79	127.68	EUR	XETA
	25-10-23 16:18:09.872	100	127.68	EUR	XETA
	25-10-23 16:17:59.405	192	127.74	EUR	XETA
	25-10-23 16:17:22.491	193	127.74	EUR	XETA
	25-10-23 16:16:40.506	21	127.72	EUR	XETA
	25-10-23 16:16:40.498	180	127.72	EUR	XETA
	25-10-23 16:16:40.487	239	127.72	EUR	XETA
	25-10-23 16:16:40.475	200	127.72	EUR	XETA
	25-10-23 16:15:10.070	16	127.64	EUR	XETA
	25-10-23 16:15:10.070	39	127.64	EUR	XETA
	25-10-23 16:14:03.996	91	127.66	EUR	XETA
	25-10-23 16:14:03.996	101	127.66	EUR	XETA
	25-10-23 16:13:34.466	209	127.58	EUR	XETA
	25-10-23 16:13:34.453	174	127.58	EUR	XETA
	25-10-23 16:13:34.453	8	127.58	EUR	XETA
	25-10-23 16:11:30.917	207	127.46	EUR	XETA
	25-10-23 16:11:11.831	205	127.56	EUR	XETA
	25-10-23 16:08:15.820	210	127.6	EUR	XETA
	25-10-23 16:07:10.591	157	127.68	EUR	XETA
	25-10-23 16:07:10.591	32	127.68	EUR	XETA
	25-10-23 16:06:16.946	214	127.84	EUR	XETA
	25-10-23 16:04:57.220	209	127.78	EUR	XETA
	25-10-23 16:04:46.632	167	127.84	EUR	XETA
	25-10-23 16:04:46.632	38	127.84	EUR	XETA
	25-10-23 16:02:43.309	215	127.54	EUR	XETA
	25-10-23 16:02:15.048	193	127.54	EUR	XETA
	25-10-23 16:01:05.185	181	127.54	EUR	XETA

25-10-23 16:00:51.487	183	127.54	EUR	XETA
25-10-23 15:59:50.862	281	127.44	EUR	XETA
25-10-23 15:59:30.115	280	127.44	EUR	XETA
25-10-23 15:59:30.115	80	127.44	EUR	XETA
25-10-23 15:58:42.586	166	127.44	EUR	XETA
25-10-23 15:58:42.586	14	127.44	EUR	XETA
25-10-23 15:56:35.763	112	127.38	EUR	XETA
25-10-23 15:56:35.763	79	127.38	EUR	XETA
25-10-23 15:55:41.211	189	127.44	EUR	XETA
25-10-23 15:54:14.481	198	127.44	EUR	XETA
25-10-23 15:53:01.959	138	127.44	EUR	XETA
25-10-23 15:53:01.959	43	127.44	EUR	XETA
25-10-23 15:51:50.583	23	127.38	EUR	XETA
25-10-23 15:51:50.561	21	127.38	EUR	XETA
25-10-23 15:51:50.551	148	127.38	EUR	XETA
25-10-23 15:50:17.890	180	127.46	EUR	XETA
25-10-23 15:49:21.785	184	127.52	EUR	XETA
25-10-23 15:48:04.436	33	127.52	EUR	XETA
25-10-23 15:48:04.436	171	127.52	EUR	XETA
25-10-23 15:46:53.471	190	127.4	EUR	XETA
25-10-23 15:46:53.458	122	127.4	EUR	XETA
25-10-23 15:46:53.458	69	127.4	EUR	XETA
25-10-23 15:46:34.109	28	127.42	EUR	XETA
25-10-23 15:44:07.870	139	127.24	EUR	XETA
25-10-23 15:44:07.870	63	127.24	EUR	XETA
25-10-23 15:42:14.602	129	127.18	EUR	XETA
25-10-23 15:42:14.602	78	127.18	EUR	XETA
25-10-23 15:40:20.754	186	127.18	EUR	XETA
25-10-23 15:39:55.787	23	127.22	EUR	XETA
25-10-23 15:39:55.787	62	127.22	EUR	XETA
25-10-23 15:39:55.787	91	127.22	EUR	XETA
25-10-23 15:39:53.586	217	127.24	EUR	XETA
25-10-23 15:35:41.821	168	127.06	EUR	XETA
25-10-23 15:35:41.821	38	127.06	EUR	XETA
25-10-23 15:34:31.121	4	127.16	EUR	XETA
25-10-23 15:34:31.115	185	127.16	EUR	XETA
25-10-23 15:34:31.102	211	127.16	EUR	XETA
25-10-23 15:31:39.581	122	127	EUR	XETA
25-10-23 15:31:39.312	56	127	EUR	XETA
25-10-23 15:30:32.238	175	126.88	EUR	XETA
25-10-23 15:29:45.190	78	126.96	EUR	XETA
25-10-23 15:29:45.190	93	126.96	EUR	XETA
25-10-23 15:29:44.403	7	126.96	EUR	XETA
25-10-23 15:28:39.592	39	127.04	EUR	XETA
25-10-23 15:28:39.592	167	127.04	EUR	XETA
25-10-23 15:26:06.198	160	127.2	EUR	XETA
25-10-23 15:26:06.152	40	127.2	EUR	XETA
25-10-23 15:26:02.028	206	127.24	EUR	XETA
25-10-23 15:23:59.523	214	127.12	EUR	XETA
25-10-23 15:22:41.169	20	127.1	EUR	XETA
25-10-23 15:22:41.169	174	127.1	EUR	XETA
25-10-23 15:22:29.594	229	127.12	EUR	XETA
25-10-23 15:22:05.306	184	127.14	EUR	XETA
25-10-23 15:20:45.607	202	127.08	EUR	XETA

25-10-23 15:20:45.607	2	127.08	EUR	XETA
25-10-23 15:17:44.086	217	127.08	EUR	XETA
25-10-23 15:17:10.911	115	127.16	EUR	XETA
25-10-23 15:17:10.911	90	127.16	EUR	XETA
25-10-23 15:17:10.268	15	127.18	EUR	XETA
25-10-23 15:17:10.268	182	127.18	EUR	XETA
25-10-23 15:16:10.229	214	127.12	EUR	XETA
25-10-23 15:13:30.915	174	127.04	EUR	XETA
25-10-23 15:11:56.551	160	127.1	EUR	XETA
25-10-23 15:11:56.551	38	127.1	EUR	XETA
25-10-23 15:11:20.140	70	127.14	EUR	XETA
25-10-23 15:11:18.171	126	127.14	EUR	XETA
25-10-23 15:10:15.583	193	127.16	EUR	XETA
25-10-23 15:09:00.429	193	127.06	EUR	XETA
25-10-23 15:08:04.352	214	127.04	EUR	XETA
25-10-23 15:08:00.101	189	127.06	EUR	XETA
25-10-23 15:06:01.131	189	127.08	EUR	XETA
25-10-23 15:05:00.420	47	127	EUR	XETA
25-10-23 15:05:00.420	162	127	EUR	XETA
25-10-23 15:04:07.588	201	127.08	EUR	XETA
25-10-23 15:03:49.264	192	127.14	EUR	XETA
25-10-23 15:03:49.252	190	127.14	EUR	XETA
25-10-23 15:01:43.510	208	126.96	EUR	XETA
25-10-23 15:00:45.236	43	127.08	EUR	XETA
25-10-23 15:00:45.236	160	127.08	EUR	XETA
25-10-23 15:00:00.312	192	127.12	EUR	XETA
25-10-23 14:58:37.555	191	127.18	EUR	XETA
25-10-23 14:57:36.857	211	127.3	EUR	XETA
25-10-23 14:56:25.833	180	127.32	EUR	XETA
25-10-23 14:55:56.674	207	127.3	EUR	XETA
25-10-23 14:54:09.611	186	126.98	EUR	XETA
25-10-23 14:54:09.413	190	127	EUR	XETA
25-10-23 14:53:26.730	5	126.98	EUR	XETA
25-10-23 14:51:50.338	149	127	EUR	XETA
25-10-23 14:51:50.338	46	127	EUR	XETA
25-10-23 14:50:38.418	140	126.9	EUR	XETA
25-10-23 14:50:37.601	38	126.9	EUR	XETA
25-10-23 14:49:09.331	159	126.92	EUR	XETA
25-10-23 14:49:09.331	26	126.92	EUR	XETA
25-10-23 14:48:22.212	61	127.04	EUR	XETA
25-10-23 14:48:22.212	119	127.04	EUR	XETA
25-10-23 14:47:39.642	189	127.1	EUR	XETA
25-10-23 14:47:39.642	4	127.1	EUR	XETA
25-10-23 14:46:47.583	187	127.12	EUR	XETA
25-10-23 14:45:03.017	198	127.28	EUR	XETA
25-10-23 14:44:13.924	190	127.36	EUR	XETA
25-10-23 14:43:23.662	19	127.4	EUR	XETA
25-10-23 14:43:23.662	164	127.38	EUR	XETA
25-10-23 14:43:23.650	56	127.38	EUR	XETA
25-10-23 14:43:23.650	144	127.36	EUR	XETA
25-10-23 14:43:23.637	176	127.4	EUR	XETA
25-10-23 14:42:24.159	46	127.28	EUR	XETA
25-10-23 14:42:24.159	170	127.28	EUR	XETA
25-10-23 14:41:25.931	215	127.26	EUR	XETA

25-10-23 14:39:40.171	191	127.4	EUR	XETA
25-10-23 14:39:40.158	199	127.4	EUR	XETA
25-10-23 14:38:00.479	195	127.38	EUR	XETA
25-10-23 14:37:20.489	37	127.38	EUR	XETA
25-10-23 14:37:20.489	151	127.38	EUR	XETA
25-10-23 14:35:58.643	180	127.4	EUR	XETA
25-10-23 14:35:37.893	205	127.44	EUR	XETA
25-10-23 14:33:55.189	55	127.5	EUR	XETA
25-10-23 14:33:55.189	92	127.5	EUR	XETA
25-10-23 14:33:55.189	60	127.5	EUR	XETA
25-10-23 14:32:43.860	216	127.6	EUR	XETA
25-10-23 14:31:31.641	184	127.74	EUR	XETA
25-10-23 14:30:34.558	205	127.7	EUR	XETA
25-10-23 14:30:24.253	182	127.74	EUR	XETA
25-10-23 14:28:05.816	201	127.7	EUR	XETA
25-10-23 14:25:03.764	160	127.82	EUR	XETA
25-10-23 14:25:03.763	41	127.82	EUR	XETA
25-10-23 14:22:47.816	186	127.84	EUR	XETA
25-10-23 14:21:03.979	177	127.86	EUR	XETA
25-10-23 14:20:55.433	9	127.86	EUR	XETA
25-10-23 14:20:18.957	194	127.92	EUR	XETA
25-10-23 14:17:04.908	165	127.94	EUR	XETA
25-10-23 14:17:04.908	48	127.94	EUR	XETA
25-10-23 14:14:20.958	122	127.96	EUR	XETA
25-10-23 14:14:20.207	39	127.96	EUR	XETA
25-10-23 14:14:20.207	26	127.96	EUR	XETA
25-10-23 14:12:35.595	204	128.08	EUR	XETA
25-10-23 14:12:35.583	210	128.08	EUR	XETA
25-10-23 14:12:29.475	1	128.08	EUR	XETA
25-10-23 14:10:01.191	198	128.04	EUR	XETA
25-10-23 14:08:09.574	182	128.04	EUR	XETA
25-10-23 14:06:30.620	202	128.04	EUR	XETA
25-10-23 14:03:54.732	96	128.08	EUR	XETA
25-10-23 14:03:54.730	98	128.08	EUR	XETA
25-10-23 14:03:03.601	79	128.04	EUR	XETA
25-10-23 14:03:03.601	103	128.04	EUR	XETA
25-10-23 14:00:00.026	103	127.94	EUR	XETA
25-10-23 14:00:00.026	99	127.94	EUR	XETA
25-10-23 13:58:12.774	200	128.08	EUR	XETA
25-10-23 13:55:58.900	112	128.06	EUR	XETA
25-10-23 13:55:58.900	69	128.06	EUR	XETA
25-10-23 13:55:06.983	176	128.06	EUR	XETA
25-10-23 13:53:44.875	99	128.06	EUR	XETA
25-10-23 13:52:41.222	26	128.12	EUR	XETA
25-10-23 13:52:41.222	60	128.12	EUR	XETA
25-10-23 13:52:41.222	128	128.12	EUR	XETA
25-10-23 13:51:24.484	189	128.16	EUR	XETA
25-10-23 13:49:32.310	194	128.04	EUR	XETA
25-10-23 13:46:40.322	202	128.12	EUR	XETA
25-10-23 13:45:27.852	10	128.04	EUR	XETA
25-10-23 13:45:27.852	96	128.04	EUR	XETA
25-10-23 13:45:27.852	97	128.04	EUR	XETA
25-10-23 13:43:45.937	191	128.16	EUR	XETA
25-10-23 13:42:21.509	176	128.26	EUR	XETA

25-10-23 13:39:56.781	205	128.24	EUR	XETA
25-10-23 13:38:33.085	210	128.38	EUR	XETA
25-10-23 13:36:17.104	5	128.54	EUR	XETA
25-10-23 13:36:08.709	198	128.54	EUR	XETA
25-10-23 13:34:09.900	184	128.58	EUR	XETA
25-10-23 13:34:09.385	208	128.6	EUR	XETA
25-10-23 13:32:44.258	197	128.52	EUR	XETA
25-10-23 13:30:08.891	196	128.48	EUR	XETA
25-10-23 13:28:08.504	203	128.42	EUR	XETA
25-10-23 13:28:00.927	196	128.52	EUR	XETA
25-10-23 13:27:08.565	193	128.58	EUR	XETA
25-10-23 13:26:32.015	181	128.64	EUR	XETA
25-10-23 13:24:23.544	202	128.58	EUR	XETA
25-10-23 13:24:10.582	194	128.6	EUR	XETA
25-10-23 13:22:53.647	214	128.54	EUR	XETA
25-10-23 13:19:00.623	65	128.38	EUR	XETA
25-10-23 13:19:00.623	138	128.38	EUR	XETA
25-10-23 13:18:23.483	193	128.42	EUR	XETA
25-10-23 13:15:53.090	95	128.34	EUR	XETA
25-10-23 13:15:53.090	99	128.34	EUR	XETA
25-10-23 13:14:54.062	71	128.4	EUR	XETA
25-10-23 13:14:54.062	142	128.4	EUR	XETA
25-10-23 13:12:55.720	194	128.38	EUR	XETA
25-10-23 13:09:42.209	181	128.34	EUR	XETA
25-10-23 13:09:28.342	194	128.36	EUR	XETA
25-10-23 13:05:56.307	112	128.22	EUR	XETA
25-10-23 13:05:56.307	99	128.22	EUR	XETA
25-10-23 13:05:30.700	190	128.14	EUR	XETA
25-10-23 13:02:12.401	184	128.16	EUR	XETA
25-10-23 12:59:02.985	56	127.92	EUR	XETA
25-10-23 12:58:49.615	137	127.92	EUR	XETA
25-10-23 12:56:38.425	174	127.9	EUR	XETA
25-10-23 12:53:29.613	13	127.9	EUR	XETA
25-10-23 12:53:29.613	182	127.9	EUR	XETA
25-10-23 12:51:05.659	188	127.88	EUR	XETA
25-10-23 12:50:13.950	191	127.9	EUR	XETA
25-10-23 12:46:02.304	183	127.82	EUR	XETA
25-10-23 12:44:16.863	189	127.84	EUR	XETA
25-10-23 12:43:14.785	183	127.88	EUR	XETA
25-10-23 12:40:50.885	51	127.96	EUR	XETA
25-10-23 12:40:50.885	151	127.96	EUR	XETA
25-10-23 12:39:59.137	190	127.92	EUR	XETA
25-10-23 12:35:54.642	17	127.86	EUR	XETA
25-10-23 12:35:54.642	127	127.86	EUR	XETA
25-10-23 12:35:42.438	37	127.86	EUR	XETA
25-10-23 12:33:30.006	211	127.88	EUR	XETA
25-10-23 12:31:06.500	87	127.84	EUR	XETA
25-10-23 12:31:06.500	99	127.84	EUR	XETA
25-10-23 12:31:06.488	213	127.84	EUR	XETA
25-10-23 12:27:01.484	76	127.92	EUR	XETA
25-10-23 12:27:01.484	109	127.92	EUR	XETA
25-10-23 12:26:59.416	198	127.94	EUR	XETA
25-10-23 12:26:04.268	175	127.96	EUR	XETA
25-10-23 12:23:23.756	214	127.92	EUR	XETA

25-10-23 12:22:02.351	179	127.86	EUR	XETA
25-10-23 12:20:33.442	53	127.78	EUR	XETA
25-10-23 12:20:33.442	143	127.78	EUR	XETA
25-10-23 12:18:57.771	133	127.8	EUR	XETA
25-10-23 12:18:57.771	55	127.8	EUR	XETA
25-10-23 12:16:12.549	71	127.82	EUR	XETA
25-10-23 12:16:11.616	127	127.82	EUR	XETA
25-10-23 12:15:00.928	215	127.84	EUR	XETA
25-10-23 12:11:44.309	161	127.88	EUR	XETA
25-10-23 12:11:44.309	29	127.88	EUR	XETA
25-10-23 12:10:03.435	197	127.82	EUR	XETA
25-10-23 12:07:29.935	117	127.76	EUR	XETA
25-10-23 12:07:29.935	94	127.76	EUR	XETA
25-10-23 12:05:05.474	192	127.74	EUR	XETA
25-10-23 12:04:11.394	10	127.74	EUR	XETA
25-10-23 12:03:32.442	200	127.74	EUR	XETA
25-10-23 12:02:47.837	214	127.68	EUR	XETA
25-10-23 12:02:05.386	188	127.64	EUR	XETA
25-10-23 11:59:43.434	200	127.66	EUR	XETA
25-10-23 11:58:10.774	182	127.72	EUR	XETA
25-10-23 11:55:30.807	189	127.72	EUR	XETA
25-10-23 11:54:56.764	181	127.68	EUR	XETA
25-10-23 11:54:01.300	175	127.68	EUR	XETA
25-10-23 11:53:23.695	201	127.64	EUR	XETA
25-10-23 11:50:16.985	212	127.52	EUR	XETA
25-10-23 11:48:26.414	183	127.52	EUR	XETA
25-10-23 11:46:21.003	192	127.48	EUR	XETA
25-10-23 11:46:19.004	180	127.52	EUR	XETA
25-10-23 11:43:55.719	190	127.38	EUR	XETA
25-10-23 11:42:54.249	178	127.36	EUR	XETA
25-10-23 11:41:39.017	118	127.18	EUR	XETA
25-10-23 11:41:39.016	57	127.18	EUR	XETA
25-10-23 11:41:39.015	6	127.18	EUR	XETA
25-10-23 11:37:06.227	189	127.1	EUR	XETA
25-10-23 11:35:10.072	196	127.2	EUR	XETA
25-10-23 11:35:02.589	174	127.22	EUR	XETA
25-10-23 11:30:10.922	19	127.02	EUR	XETA
25-10-23 11:30:10.922	179	127.02	EUR	XETA
25-10-23 11:29:04.687	191	127.06	EUR	XETA
25-10-23 11:27:31.515	209	126.98	EUR	XETA
25-10-23 11:25:02.671	183	126.98	EUR	XETA
25-10-23 11:21:38.694	183	126.92	EUR	XETA
25-10-23 11:19:40.381	215	126.94	EUR	XETA
25-10-23 11:18:25.840	87	126.78	EUR	XETA
25-10-23 11:15:22.742	28	126.64	EUR	XETA
25-10-23 11:15:22.742	168	126.64	EUR	XETA
25-10-23 11:11:26.170	190	126.56	EUR	XETA
25-10-23 11:09:33.257	176	126.64	EUR	XETA
25-10-23 11:09:32.236	36	126.64	EUR	XETA
25-10-23 11:06:09.844	204	126.74	EUR	XETA
25-10-23 11:02:49.887	4	126.76	EUR	XETA
25-10-23 11:02:38.962	203	126.76	EUR	XETA
25-10-23 11:02:12.736	188	126.86	EUR	XETA
25-10-23 11:01:24.388	41	127.02	EUR	XETA

25-10-23 11:01:24.388	157	127.02	EUR	XETA
25-10-23 11:01:24.376	176	127.02	EUR	XETA
25-10-23 11:01:03.174	182	127	EUR	XETA
25-10-23 10:59:59.024	207	126.72	EUR	XETA
25-10-23 10:57:18.562	206	126.86	EUR	XETA
25-10-23 10:57:17.017	201	126.88	EUR	XETA
25-10-23 10:57:17.017	40	126.88	EUR	XETA
25-10-23 10:56:37.047	188	126.86	EUR	XETA
25-10-23 10:56:11.553	9	126.88	EUR	XETA
25-10-23 10:56:11.553	206	126.88	EUR	XETA
25-10-23 10:49:21.524	180	126.54	EUR	XETA
25-10-23 10:48:40.268	187	126.52	EUR	XETA
25-10-23 10:47:09.590	206	126.56	EUR	XETA
25-10-23 10:44:58.867	152	126.54	EUR	XETA
25-10-23 10:43:54.111	206	126.6	EUR	XETA
25-10-23 10:41:18.488	11	126.62	EUR	XETA
25-10-23 10:41:18.488	100	126.62	EUR	XETA
25-10-23 10:41:18.488	78	126.62	EUR	XETA
25-10-23 10:39:47.320	214	126.64	EUR	XETA
25-10-23 10:38:12.320	98	126.74	EUR	XETA
25-10-23 10:38:12.320	78	126.74	EUR	XETA
25-10-23 10:36:26.135	209	126.86	EUR	XETA
25-10-23 10:36:26.121	213	126.86	EUR	XETA
25-10-23 10:35:22.322	60	126.82	EUR	XETA
25-10-23 10:35:22.322	130	126.82	EUR	XETA
25-10-23 10:32:30.120	90	126.74	EUR	XETA
25-10-23 10:32:30.120	116	126.74	EUR	XETA
25-10-23 10:30:00.039	215	126.72	EUR	XETA
25-10-23 10:26:51.595	213	126.66	EUR	XETA
25-10-23 10:25:59.779	192	126.66	EUR	XETA
25-10-23 10:25:01.083	7	126.64	EUR	XETA
25-10-23 10:25:01.082	154	126.64	EUR	XETA
25-10-23 10:25:01.082	41	126.64	EUR	XETA
25-10-23 10:25:01.070	211	126.64	EUR	XETA
25-10-23 10:22:38.567	201	126.44	EUR	XETA
25-10-23 10:19:15.562	105	126.46	EUR	XETA
25-10-23 10:19:15.561	84	126.46	EUR	XETA
25-10-23 10:18:12.678	179	126.52	EUR	XETA
25-10-23 10:17:30.211	75	126.56	EUR	XETA
25-10-23 10:17:30.211	94	126.56	EUR	XETA
25-10-23 10:17:30.211	8	126.56	EUR	XETA
25-10-23 10:17:00.684	185	126.52	EUR	XETA
25-10-23 10:14:06.940	212	126.34	EUR	XETA
25-10-23 10:13:24.229	196	126.28	EUR	XETA
25-10-23 10:11:23.268	208	126.34	EUR	XETA
25-10-23 10:09:01.861	21	126.3	EUR	XETA
25-10-23 10:09:01.861	19	126.3	EUR	XETA
25-10-23 10:09:01.860	138	126.3	EUR	XETA
25-10-23 10:07:41.143	161	126.4	EUR	XETA
25-10-23 10:07:21.168	13	126.4	EUR	XETA
25-10-23 10:04:38.047	200	126.58	EUR	XETA
25-10-23 10:01:59.685	15	126.52	EUR	XETA
25-10-23 10:01:59.685	190	126.52	EUR	XETA
25-10-23 10:00:06.314	104	126.56	EUR	XETA

25-10-23 10:00:06.314	79	126.56	EUR	XETA
25-10-23 09:59:14.987	210	126.6	EUR	XETA
25-10-23 09:57:29.743	206	126.5	EUR	XETA
25-10-23 09:54:55.254	197	126.4	EUR	XETA
25-10-23 09:54:54.814	4	126.4	EUR	XETA
25-10-23 09:54:00.590	182	126.48	EUR	XETA
25-10-23 09:52:11.014	126	126.68	EUR	XETA
25-10-23 09:52:11.014	74	126.68	EUR	XETA
25-10-23 09:49:16.855	207	126.82	EUR	XETA
25-10-23 09:46:59.665	180	126.92	EUR	XETA
25-10-23 09:45:58.735	74	126.9	EUR	XETA
25-10-23 09:45:58.735	101	126.9	EUR	XETA
25-10-23 09:44:37.994	202	126.86	EUR	XETA
25-10-23 09:44:37.982	208	126.86	EUR	XETA
25-10-23 09:43:11.281	10	126.74	EUR	XETA
25-10-23 09:40:21.864	191	126.82	EUR	XETA
25-10-23 09:37:22.140	204	126.92	EUR	XETA
25-10-23 09:35:34.405	203	126.96	EUR	XETA
25-10-23 09:31:35.498	213	126.92	EUR	XETA
25-10-23 09:31:06.682	143	126.94	EUR	XETA
25-10-23 09:31:06.670	190	126.94	EUR	XETA
25-10-23 09:28:15.235	181	126.78	EUR	XETA
25-10-23 09:23:45.712	191	126.52	EUR	XETA
25-10-23 09:22:46.751	203	126.46	EUR	XETA
25-10-23 09:20:57.139	176	126.4	EUR	XETA
25-10-23 09:19:04.215	184	126.38	EUR	XETA
25-10-23 09:18:14.204	196	126.54	EUR	XETA
25-10-23 09:16:30.181	198	126.48	EUR	XETA
25-10-23 09:15:14.438	150	126.5	EUR	XETA
25-10-23 09:15:14.438	63	126.48	EUR	XETA
25-10-23 09:14:53.054	211	126.58	EUR	XETA
25-10-23 09:14:16.975	181	126.6	EUR	XETA
25-10-23 09:12:28.540	175	126.62	EUR	XETA
25-10-23 09:11:35.374	203	126.64	EUR	XETA
25-10-23 09:09:50.116	200	126.52	EUR	XETA
25-10-23 09:09:23.632	16	126.56	EUR	XETA
25-10-23 09:09:23.632	170	126.56	EUR	XETA
25-10-23 09:08:02.714	181	126.54	EUR	XETA
25-10-23 09:07:25.418	361	126.46	EUR	XETA
25-10-23 09:07:25.406	320	126.46	EUR	XETA
25-10-23 09:07:25.406	28	126.46	EUR	XETA
25-10-23 09:05:37.306	191	126.48	EUR	XETA
25-10-23 09:04:50.334	180	126.56	EUR	XETA
25-10-23 09:04:22.634	40	126.58	EUR	XETA
25-10-23 09:04:22.634	138	126.56	EUR	XETA
25-10-23 09:04:22.615	133	126.58	EUR	XETA
25-10-23 09:04:22.615	63	126.58	EUR	XETA
25-10-23 09:04:22.601	186	126.58	EUR	XETA
25-10-23 09:03:50.300	99	126.66	EUR	XETA
25-10-23 09:03:50.300	113	126.66	EUR	XETA
25-10-23 09:02:53.592	192	126.7	EUR	XETA
25-10-23 09:01:31.847	130	126.7	EUR	XETA
25-10-23 09:01:31.847	76	126.7	EUR	XETA
25-10-23 09:00:26.116	203	126.68	EUR	XETA

25-10-23 09:00:24.107	117	126.68	EUR	XETA
25-10-23 09:00:24.097	85	126.68	EUR	XETA
25-10-23 08:57:05.938	201	126.74	EUR	XETA
25-10-23 08:56:09.762	209	126.74	EUR	XETA
25-10-23 08:56:09.761	1	126.74	EUR	XETA
25-10-23 08:53:05.412	132	126.74	EUR	XETA
25-10-23 08:53:05.412	83	126.74	EUR	XETA
25-10-23 08:50:02.475	191	126.8	EUR	XETA
25-10-23 08:49:19.602	198	126.9	EUR	XETA
25-10-23 08:47:58.677	179	126.9	EUR	XETA
25-10-23 08:45:12.064	205	126.74	EUR	XETA
25-10-23 08:43:14.993	192	126.82	EUR	XETA
25-10-23 08:40:55.145	197	126.7	EUR	XETA
25-10-23 08:40:55.117	180	126.7	EUR	XETA
25-10-23 08:40:55.064	188	126.72	EUR	XETA
25-10-23 08:39:29.683	125	126.66	EUR	XETA
25-10-23 08:39:29.683	73	126.66	EUR	XETA
25-10-23 08:38:55.338	210	126.68	EUR	XETA
25-10-23 08:38:23.375	45	126.74	EUR	XETA
25-10-23 08:38:23.375	114	126.74	EUR	XETA
25-10-23 08:38:23.375	35	126.74	EUR	XETA
25-10-23 08:38:04.322	45	126.74	EUR	XETA
25-10-23 08:38:04.322	155	126.74	EUR	XETA
25-10-23 08:37:13.033	197	126.64	EUR	XETA
25-10-23 08:36:53.450	173	126.76	EUR	XETA
25-10-23 08:36:53.450	25	126.76	EUR	XETA
25-10-23 08:35:19.063	176	126.8	EUR	XETA
25-10-23 08:34:49.631	92	126.86	EUR	XETA
25-10-23 08:34:49.631	119	126.86	EUR	XETA
25-10-23 08:32:09.487	199	126.84	EUR	XETA
25-10-23 08:30:55.592	181	126.88	EUR	XETA
25-10-23 08:30:55.577	10	126.88	EUR	XETA
25-10-23 08:30:55.525	188	126.9	EUR	XETA
25-10-23 08:30:29.161	119	126.9	EUR	XETA
25-10-23 08:30:28.787	65	126.9	EUR	XETA
25-10-23 08:28:00.069	93	126.64	EUR	XETA
25-10-23 08:28:00.069	104	126.64	EUR	XETA
25-10-23 08:25:36.750	120	126.64	EUR	XETA
25-10-23 08:25:36.750	81	126.64	EUR	XETA
25-10-23 08:25:26.964	200	126.68	EUR	XETA
25-10-23 08:23:58.640	54	126.58	EUR	XETA
25-10-23 08:23:58.640	131	126.58	EUR	XETA
25-10-23 08:23:00.606	168	126.74	EUR	XETA
25-10-23 08:23:00.606	37	126.74	EUR	XETA
25-10-23 08:22:43.443	177	126.92	EUR	XETA
25-10-23 08:19:43.702	198	126.94	EUR	XETA
25-10-23 08:17:47.244	204	126.86	EUR	XETA
25-10-23 08:16:54.219	208	126.82	EUR	XETA
25-10-23 08:16:19.858	194	126.86	EUR	XETA
25-10-23 08:15:01.905	25	126.8	EUR	XETA
25-10-23 08:15:01.905	183	126.8	EUR	XETA
25-10-23 08:15:01.687	212	126.8	EUR	XETA
25-10-23 08:14:31.661	153	126.88	EUR	XETA
25-10-23 08:14:25.620	23	126.88	EUR	XETA

25-10-23 08:14:01.691	25	126.98	EUR	XETA
25-10-23 08:14:01.691	180	126.98	EUR	XETA
25-10-23 08:13:12.973	31	126.96	EUR	XETA
25-10-23 08:13:12.973	108	126.96	EUR	XETA
25-10-23 08:13:12.713	40	126.96	EUR	XETA
25-10-23 08:13:12.688	54	126.98	EUR	XETA
25-10-23 08:13:12.688	133	126.98	EUR	XETA
25-10-23 08:12:53.880	136	126.96	EUR	XETA
25-10-23 08:11:19.347	185	127	EUR	XETA
25-10-23 08:11:14.098	178	127.02	EUR	XETA
25-10-23 08:10:23.692	202	127.14	EUR	XETA
25-10-23 08:10:23.673	217	127.16	EUR	XETA
25-10-23 08:09:52.767	205	127.1	EUR	XETA
25-10-23 08:09:21.205	188	127.06	EUR	XETA
25-10-23 08:09:21.205	17	127.06	EUR	XETA
25-10-23 08:08:29.563	217	126.94	EUR	XETA
25-10-23 08:06:49.788	197	126.96	EUR	XETA
25-10-23 08:05:01.527	186	127.24	EUR	XETA
25-10-23 08:03:47.762	191	127.42	EUR	XETA
25-10-23 08:03:11.791	204	127.4	EUR	XETA
25-10-23 08:03:00.104	128	127.46	EUR	XETA
25-10-23 08:03:00.104	84	127.46	EUR	XETA
25-10-23 08:01:37.852	201	127.42	EUR	XETA
25-10-23 08:00:59.784	212	127.44	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
25-10-23 16:25:13.430	XETA	127.32	EUR	BUY
25-10-23 16:24:13.131	XETA	127.44	EUR	BUY
25-10-23 16:24:08.008	XETA	127.42	EUR	BUY
25-10-23 16:23:45.368	XETA	127.44	EUR	BUY
25-10-23 16:22:43.708	XETA	127.56	EUR	BUY
25-10-23 16:22:43.694	XETA	127.56	EUR	BUY
25-10-23 16:22:43.694	XETA	127.56	EUR	BUY
25-10-23 16:22:22.381	XETA	127.56	EUR	BUY
25-10-23 16:22:08.515	XETA	127.58	EUR	BUY
25-10-23 16:21:40.757	XETA	127.56	EUR	BUY
25-10-23 16:21:25.345	XETA	127.58	EUR	BUY
25-10-23 16:21:25.345	XETA	127.58	EUR	BUY
25-10-23 16:21:07.139	XETA	127.58	EUR	BUY
25-10-23 16:20:09.018	XETA	127.62	EUR	BUY
25-10-23 16:20:07.946	XETA	127.62	EUR	BUY
25-10-23 16:19:41.800	XETA	127.62	EUR	BUY
25-10-23 16:18:42.430	XETA	127.62	EUR	BUY
25-10-23 16:18:42.430	XETA	127.62	EUR	BUY
25-10-23 16:18:10.741	XETA	127.68	EUR	BUY
25-10-23 16:18:09.872	XETA	127.68	EUR	BUY
25-10-23 16:17:59.405	XETA	127.74	EUR	BUY
25-10-23 16:17:22.491	XETA	127.74	EUR	BUY
25-10-23 16:16:40.506	XETA	127.72	EUR	BUY
25-10-23 16:16:40.498	XETA	127.72	EUR	BUY
25-10-23 16:16:40.487	XETA	127.72	EUR	BUY
25-10-23 16:16:40.475	XETA	127.72	EUR	BUY
25-10-23 16:15:10.070	XETA	127.64	EUR	BUY
25-10-23 16:15:10.070	XETA	127.64	EUR	BUY
25-10-23 16:14:03.996	XETA	127.66	EUR	BUY
25-10-23 16:14:03.996	XETA	127.66	EUR	BUY
25-10-23 16:13:34.466	XETA	127.58	EUR	BUY
25-10-23 16:13:34.453	XETA	127.58	EUR	BUY
25-10-23 16:13:34.453	XETA	127.58	EUR	BUY
25-10-23 16:11:30.917	XETA	127.46	EUR	BUY
25-10-23 16:11:11.831	XETA	127.56	EUR	BUY
25-10-23 16:08:15.820	XETA	127.6	EUR	BUY
25-10-23 16:07:10.591	XETA	127.68	EUR	BUY
25-10-23 16:07:10.591	XETA	127.68	EUR	BUY
25-10-23 16:06:16.946	XETA	127.84	EUR	BUY
25-10-23 16:04:57.220	XETA	127.78	EUR	BUY
25-10-23 16:04:46.632	XETA	127.84	EUR	BUY
25-10-23 16:04:46.632	XETA	127.84	EUR	BUY
25-10-23 16:02:43.309	XETA	127.54	EUR	BUY
25-10-23 16:02:15.048	XETA	127.54	EUR	BUY

25-10-23 16:01:05.185	XETA	127.54	EUR	BUY
25-10-23 16:00:51.487	XETA	127.54	EUR	BUY
25-10-23 15:59:50.862	XETA	127.44	EUR	BUY
25-10-23 15:59:30.115	XETA	127.44	EUR	BUY
25-10-23 15:59:30.115	XETA	127.44	EUR	BUY
25-10-23 15:58:42.586	XETA	127.44	EUR	BUY
25-10-23 15:58:42.586	XETA	127.44	EUR	BUY
25-10-23 15:56:35.763	XETA	127.38	EUR	BUY
25-10-23 15:56:35.763	XETA	127.38	EUR	BUY
25-10-23 15:55:41.211	XETA	127.44	EUR	BUY
25-10-23 15:54:14.481	XETA	127.44	EUR	BUY
25-10-23 15:53:01.959	XETA	127.44	EUR	BUY
25-10-23 15:53:01.959	XETA	127.44	EUR	BUY
25-10-23 15:51:50.583	XETA	127.38	EUR	BUY
25-10-23 15:51:50.561	XETA	127.38	EUR	BUY
25-10-23 15:51:50.551	XETA	127.38	EUR	BUY
25-10-23 15:50:17.890	XETA	127.46	EUR	BUY
25-10-23 15:49:21.785	XETA	127.52	EUR	BUY
25-10-23 15:48:04.436	XETA	127.52	EUR	BUY
25-10-23 15:48:04.436	XETA	127.52	EUR	BUY
25-10-23 15:46:53.471	XETA	127.4	EUR	BUY
25-10-23 15:46:53.458	XETA	127.4	EUR	BUY
25-10-23 15:46:53.458	XETA	127.4	EUR	BUY
25-10-23 15:46:34.109	XETA	127.42	EUR	BUY
25-10-23 15:44:07.870	XETA	127.24	EUR	BUY
25-10-23 15:44:07.870	XETA	127.24	EUR	BUY
25-10-23 15:42:14.602	XETA	127.18	EUR	BUY
25-10-23 15:42:14.602	XETA	127.18	EUR	BUY
25-10-23 15:40:20.754	XETA	127.18	EUR	BUY
25-10-23 15:39:55.787	XETA	127.22	EUR	BUY
25-10-23 15:39:55.787	XETA	127.22	EUR	BUY
25-10-23 15:39:55.787	XETA	127.22	EUR	BUY
25-10-23 15:39:53.586	XETA	127.24	EUR	BUY
25-10-23 15:35:41.821	XETA	127.06	EUR	BUY
25-10-23 15:35:41.821	XETA	127.06	EUR	BUY
25-10-23 15:34:31.121	XETA	127.16	EUR	BUY
25-10-23 15:34:31.115	XETA	127.16	EUR	BUY
25-10-23 15:34:31.102	XETA	127.16	EUR	BUY
25-10-23 15:31:39.581	XETA	127	EUR	BUY
25-10-23 15:31:39.312	XETA	127	EUR	BUY
25-10-23 15:30:32.238	XETA	126.88	EUR	BUY
25-10-23 15:29:45.190	XETA	126.96	EUR	BUY
25-10-23 15:29:45.190	XETA	126.96	EUR	BUY
25-10-23 15:29:44.403	XETA	126.96	EUR	BUY
25-10-23 15:28:39.592	XETA	127.04	EUR	BUY
25-10-23 15:28:39.592	XETA	127.04	EUR	BUY
25-10-23 15:26:06.198	XETA	127.2	EUR	BUY
25-10-23 15:26:06.152	XETA	127.2	EUR	BUY
25-10-23 15:26:02.028	XETA	127.24	EUR	BUY
25-10-23 15:23:59.523	XETA	127.12	EUR	BUY
25-10-23 15:22:41.169	XETA	127.1	EUR	BUY
25-10-23 15:22:41.169	XETA	127.1	EUR	BUY

25-10-23 15:22:29.594	XETA	127.12	EUR	BUY
25-10-23 15:22:05.306	XETA	127.14	EUR	BUY
25-10-23 15:20:45.607	XETA	127.08	EUR	BUY
25-10-23 15:20:45.607	XETA	127.08	EUR	BUY
25-10-23 15:17:44.086	XETA	127.08	EUR	BUY
25-10-23 15:17:10.911	XETA	127.16	EUR	BUY
25-10-23 15:17:10.911	XETA	127.16	EUR	BUY
25-10-23 15:17:10.268	XETA	127.18	EUR	BUY
25-10-23 15:17:10.268	XETA	127.18	EUR	BUY
25-10-23 15:16:10.229	XETA	127.12	EUR	BUY
25-10-23 15:13:30.915	XETA	127.04	EUR	BUY
25-10-23 15:11:56.551	XETA	127.1	EUR	BUY
25-10-23 15:11:56.551	XETA	127.1	EUR	BUY
25-10-23 15:11:20.140	XETA	127.14	EUR	BUY
25-10-23 15:11:18.171	XETA	127.14	EUR	BUY
25-10-23 15:10:15.583	XETA	127.16	EUR	BUY
25-10-23 15:09:00.429	XETA	127.06	EUR	BUY
25-10-23 15:08:04.352	XETA	127.04	EUR	BUY
25-10-23 15:08:00.101	XETA	127.06	EUR	BUY
25-10-23 15:06:01.131	XETA	127.08	EUR	BUY
25-10-23 15:05:00.420	XETA	127	EUR	BUY
25-10-23 15:05:00.420	XETA	127	EUR	BUY
25-10-23 15:04:07.588	XETA	127.08	EUR	BUY
25-10-23 15:03:49.264	XETA	127.14	EUR	BUY
25-10-23 15:03:49.252	XETA	127.14	EUR	BUY
25-10-23 15:01:43.510	XETA	126.96	EUR	BUY
25-10-23 15:00:45.236	XETA	127.08	EUR	BUY
25-10-23 15:00:45.236	XETA	127.08	EUR	BUY
25-10-23 15:00:00.312	XETA	127.12	EUR	BUY
25-10-23 14:58:37.555	XETA	127.18	EUR	BUY
25-10-23 14:57:36.857	XETA	127.3	EUR	BUY
25-10-23 14:56:25.833	XETA	127.32	EUR	BUY
25-10-23 14:55:56.674	XETA	127.3	EUR	BUY
25-10-23 14:54:09.611	XETA	126.98	EUR	BUY
25-10-23 14:54:09.413	XETA	127	EUR	BUY
25-10-23 14:53:26.730	XETA	126.98	EUR	BUY
25-10-23 14:51:50.338	XETA	127	EUR	BUY
25-10-23 14:51:50.338	XETA	127	EUR	BUY
25-10-23 14:50:38.418	XETA	126.9	EUR	BUY
25-10-23 14:50:37.601	XETA	126.9	EUR	BUY
25-10-23 14:49:09.331	XETA	126.92	EUR	BUY
25-10-23 14:49:09.331	XETA	126.92	EUR	BUY
25-10-23 14:48:22.212	XETA	127.04	EUR	BUY
25-10-23 14:48:22.212	XETA	127.04	EUR	BUY
25-10-23 14:47:39.642	XETA	127.1	EUR	BUY
25-10-23 14:47:39.642	XETA	127.1	EUR	BUY
25-10-23 14:46:47.583	XETA	127.12	EUR	BUY
25-10-23 14:45:03.017	XETA	127.28	EUR	BUY
25-10-23 14:44:13.924	XETA	127.36	EUR	BUY
25-10-23 14:43:23.662	XETA	127.4	EUR	BUY
25-10-23 14:43:23.662	XETA	127.38	EUR	BUY
25-10-23 14:43:23.650	XETA	127.38	EUR	BUY

25-10-23 14:43:23.650	XETA	127.36	EUR	BUY
25-10-23 14:43:23.637	XETA	127.4	EUR	BUY
25-10-23 14:42:24.159	XETA	127.28	EUR	BUY
25-10-23 14:42:24.159	XETA	127.28	EUR	BUY
25-10-23 14:41:25.931	XETA	127.26	EUR	BUY
25-10-23 14:39:40.171	XETA	127.4	EUR	BUY
25-10-23 14:39:40.158	XETA	127.4	EUR	BUY
25-10-23 14:38:00.479	XETA	127.38	EUR	BUY
25-10-23 14:37:20.489	XETA	127.38	EUR	BUY
25-10-23 14:37:20.489	XETA	127.38	EUR	BUY
25-10-23 14:35:58.643	XETA	127.4	EUR	BUY
25-10-23 14:35:37.893	XETA	127.44	EUR	BUY
25-10-23 14:33:55.189	XETA	127.5	EUR	BUY
25-10-23 14:33:55.189	XETA	127.5	EUR	BUY
25-10-23 14:33:55.189	XETA	127.5	EUR	BUY
25-10-23 14:32:43.860	XETA	127.6	EUR	BUY
25-10-23 14:31:31.641	XETA	127.74	EUR	BUY
25-10-23 14:30:34.558	XETA	127.7	EUR	BUY
25-10-23 14:30:24.253	XETA	127.74	EUR	BUY
25-10-23 14:28:05.816	XETA	127.7	EUR	BUY
25-10-23 14:25:03.764	XETA	127.82	EUR	BUY
25-10-23 14:25:03.763	XETA	127.82	EUR	BUY
25-10-23 14:22:47.816	XETA	127.84	EUR	BUY
25-10-23 14:21:03.979	XETA	127.86	EUR	BUY
25-10-23 14:20:55.433	XETA	127.86	EUR	BUY
25-10-23 14:20:18.957	XETA	127.92	EUR	BUY
25-10-23 14:17:04.908	XETA	127.94	EUR	BUY
25-10-23 14:17:04.908	XETA	127.94	EUR	BUY
25-10-23 14:14:20.958	XETA	127.96	EUR	BUY
25-10-23 14:14:20.207	XETA	127.96	EUR	BUY
25-10-23 14:14:20.207	XETA	127.96	EUR	BUY
25-10-23 14:12:35.595	XETA	128.08	EUR	BUY
25-10-23 14:12:35.583	XETA	128.08	EUR	BUY
25-10-23 14:12:29.475	XETA	128.08	EUR	BUY
25-10-23 14:10:01.191	XETA	128.04	EUR	BUY
25-10-23 14:08:09.574	XETA	128.04	EUR	BUY
25-10-23 14:06:30.620	XETA	128.04	EUR	BUY
25-10-23 14:03:54.732	XETA	128.08	EUR	BUY
25-10-23 14:03:54.730	XETA	128.08	EUR	BUY
25-10-23 14:03:03.601	XETA	128.04	EUR	BUY
25-10-23 14:03:03.601	XETA	128.04	EUR	BUY
25-10-23 14:00:00.026	XETA	127.94	EUR	BUY
25-10-23 14:00:00.026	XETA	127.94	EUR	BUY
25-10-23 13:58:12.774	XETA	128.08	EUR	BUY
25-10-23 13:55:58.900	XETA	128.06	EUR	BUY
25-10-23 13:55:58.900	XETA	128.06	EUR	BUY
25-10-23 13:55:06.983	XETA	128.06	EUR	BUY
25-10-23 13:53:44.875	XETA	128.06	EUR	BUY
25-10-23 13:52:41.222	XETA	128.12	EUR	BUY
25-10-23 13:52:41.222	XETA	128.12	EUR	BUY
25-10-23 13:52:41.222	XETA	128.12	EUR	BUY
25-10-23 13:51:24.484	XETA	128.16	EUR	BUY

25-10-23 13:49:32.310	XETA	128.04	EUR	BUY
25-10-23 13:46:40.322	XETA	128.12	EUR	BUY
25-10-23 13:45:27.852	XETA	128.04	EUR	BUY
25-10-23 13:45:27.852	XETA	128.04	EUR	BUY
25-10-23 13:45:27.852	XETA	128.04	EUR	BUY
25-10-23 13:43:45.937	XETA	128.16	EUR	BUY
25-10-23 13:42:21.509	XETA	128.26	EUR	BUY
25-10-23 13:39:56.781	XETA	128.24	EUR	BUY
25-10-23 13:38:33.085	XETA	128.38	EUR	BUY
25-10-23 13:36:17.104	XETA	128.54	EUR	BUY
25-10-23 13:36:08.709	XETA	128.54	EUR	BUY
25-10-23 13:34:09.900	XETA	128.58	EUR	BUY
25-10-23 13:34:09.385	XETA	128.6	EUR	BUY
25-10-23 13:32:44.258	XETA	128.52	EUR	BUY
25-10-23 13:30:08.891	XETA	128.48	EUR	BUY
25-10-23 13:28:08.504	XETA	128.42	EUR	BUY
25-10-23 13:28:00.927	XETA	128.52	EUR	BUY
25-10-23 13:27:08.565	XETA	128.58	EUR	BUY
25-10-23 13:26:32.015	XETA	128.64	EUR	BUY
25-10-23 13:24:23.544	XETA	128.58	EUR	BUY
25-10-23 13:24:10.582	XETA	128.6	EUR	BUY
25-10-23 13:22:53.647	XETA	128.54	EUR	BUY
25-10-23 13:19:00.623	XETA	128.38	EUR	BUY
25-10-23 13:19:00.623	XETA	128.38	EUR	BUY
25-10-23 13:18:23.483	XETA	128.42	EUR	BUY
25-10-23 13:15:53.090	XETA	128.34	EUR	BUY
25-10-23 13:15:53.090	XETA	128.34	EUR	BUY
25-10-23 13:14:54.062	XETA	128.4	EUR	BUY
25-10-23 13:14:54.062	XETA	128.4	EUR	BUY
25-10-23 13:12:55.720	XETA	128.38	EUR	BUY
25-10-23 13:09:42.209	XETA	128.34	EUR	BUY
25-10-23 13:09:28.342	XETA	128.36	EUR	BUY
25-10-23 13:05:56.307	XETA	128.22	EUR	BUY
25-10-23 13:05:56.307	XETA	128.22	EUR	BUY
25-10-23 13:05:30.700	XETA	128.14	EUR	BUY
25-10-23 13:02:12.401	XETA	128.16	EUR	BUY
25-10-23 12:59:02.985	XETA	127.92	EUR	BUY
25-10-23 12:58:49.615	XETA	127.92	EUR	BUY
25-10-23 12:56:38.425	XETA	127.9	EUR	BUY
25-10-23 12:53:29.613	XETA	127.9	EUR	BUY
25-10-23 12:53:29.613	XETA	127.9	EUR	BUY
25-10-23 12:51:05.659	XETA	127.88	EUR	BUY
25-10-23 12:50:13.950	XETA	127.9	EUR	BUY
25-10-23 12:46:02.304	XETA	127.82	EUR	BUY
25-10-23 12:44:16.863	XETA	127.84	EUR	BUY
25-10-23 12:43:14.785	XETA	127.88	EUR	BUY
25-10-23 12:40:50.885	XETA	127.96	EUR	BUY
25-10-23 12:40:50.885	XETA	127.96	EUR	BUY
25-10-23 12:39:59.137	XETA	127.92	EUR	BUY
25-10-23 12:35:54.642	XETA	127.86	EUR	BUY
25-10-23 12:35:54.642	XETA	127.86	EUR	BUY
25-10-23 12:35:42.438	XETA	127.86	EUR	BUY

25-10-23 12:33:30.006	XETA	127.88	EUR	BUY
25-10-23 12:31:06.500	XETA	127.84	EUR	BUY
25-10-23 12:31:06.500	XETA	127.84	EUR	BUY
25-10-23 12:31:06.488	XETA	127.84	EUR	BUY
25-10-23 12:27:01.484	XETA	127.92	EUR	BUY
25-10-23 12:27:01.484	XETA	127.92	EUR	BUY
25-10-23 12:26:59.416	XETA	127.94	EUR	BUY
25-10-23 12:26:04.268	XETA	127.96	EUR	BUY
25-10-23 12:23:23.756	XETA	127.92	EUR	BUY
25-10-23 12:22:02.351	XETA	127.86	EUR	BUY
25-10-23 12:20:33.442	XETA	127.78	EUR	BUY
25-10-23 12:20:33.442	XETA	127.78	EUR	BUY
25-10-23 12:18:57.771	XETA	127.8	EUR	BUY
25-10-23 12:18:57.771	XETA	127.8	EUR	BUY
25-10-23 12:16:12.549	XETA	127.82	EUR	BUY
25-10-23 12:16:11.616	XETA	127.82	EUR	BUY
25-10-23 12:15:00.928	XETA	127.84	EUR	BUY
25-10-23 12:11:44.309	XETA	127.88	EUR	BUY
25-10-23 12:11:44.309	XETA	127.88	EUR	BUY
25-10-23 12:10:03.435	XETA	127.82	EUR	BUY
25-10-23 12:07:29.935	XETA	127.76	EUR	BUY
25-10-23 12:07:29.935	XETA	127.76	EUR	BUY
25-10-23 12:05:05.474	XETA	127.74	EUR	BUY
25-10-23 12:04:11.394	XETA	127.74	EUR	BUY
25-10-23 12:03:32.442	XETA	127.74	EUR	BUY
25-10-23 12:02:47.837	XETA	127.68	EUR	BUY
25-10-23 12:02:05.386	XETA	127.64	EUR	BUY
25-10-23 11:59:43.434	XETA	127.66	EUR	BUY
25-10-23 11:58:10.774	XETA	127.72	EUR	BUY
25-10-23 11:55:30.807	XETA	127.72	EUR	BUY
25-10-23 11:54:56.764	XETA	127.68	EUR	BUY
25-10-23 11:54:01.300	XETA	127.68	EUR	BUY
25-10-23 11:53:23.695	XETA	127.64	EUR	BUY
25-10-23 11:50:16.985	XETA	127.52	EUR	BUY
25-10-23 11:48:26.414	XETA	127.52	EUR	BUY
25-10-23 11:46:21.003	XETA	127.48	EUR	BUY
25-10-23 11:46:19.004	XETA	127.52	EUR	BUY
25-10-23 11:43:55.719	XETA	127.38	EUR	BUY
25-10-23 11:42:54.249	XETA	127.36	EUR	BUY
25-10-23 11:41:39.017	XETA	127.18	EUR	BUY
25-10-23 11:41:39.016	XETA	127.18	EUR	BUY
25-10-23 11:41:39.015	XETA	127.18	EUR	BUY
25-10-23 11:37:06.227	XETA	127.1	EUR	BUY
25-10-23 11:35:10.072	XETA	127.2	EUR	BUY
25-10-23 11:35:02.589	XETA	127.22	EUR	BUY
25-10-23 11:30:10.922	XETA	127.02	EUR	BUY
25-10-23 11:30:10.922	XETA	127.02	EUR	BUY
25-10-23 11:29:04.687	XETA	127.06	EUR	BUY
25-10-23 11:27:31.515	XETA	126.98	EUR	BUY
25-10-23 11:25:02.671	XETA	126.98	EUR	BUY
25-10-23 11:21:38.694	XETA	126.92	EUR	BUY
25-10-23 11:19:40.381	XETA	126.94	EUR	BUY

25-10-23 11:18:25.840	XETA	126.78	EUR	BUY
25-10-23 11:15:22.742	XETA	126.64	EUR	BUY
25-10-23 11:15:22.742	XETA	126.64	EUR	BUY
25-10-23 11:11:26.170	XETA	126.56	EUR	BUY
25-10-23 11:09:33.257	XETA	126.64	EUR	BUY
25-10-23 11:09:32.236	XETA	126.64	EUR	BUY
25-10-23 11:06:09.844	XETA	126.74	EUR	BUY
25-10-23 11:02:49.887	XETA	126.76	EUR	BUY
25-10-23 11:02:38.962	XETA	126.76	EUR	BUY
25-10-23 11:02:12.736	XETA	126.86	EUR	BUY
25-10-23 11:01:24.388	XETA	127.02	EUR	BUY
25-10-23 11:01:24.388	XETA	127.02	EUR	BUY
25-10-23 11:01:24.376	XETA	127.02	EUR	BUY
25-10-23 11:01:03.174	XETA	127	EUR	BUY
25-10-23 10:59:59.024	XETA	126.72	EUR	BUY
25-10-23 10:57:18.562	XETA	126.86	EUR	BUY
25-10-23 10:57:17.017	XETA	126.88	EUR	BUY
25-10-23 10:57:17.017	XETA	126.88	EUR	BUY
25-10-23 10:56:37.047	XETA	126.86	EUR	BUY
25-10-23 10:56:11.553	XETA	126.88	EUR	BUY
25-10-23 10:56:11.553	XETA	126.88	EUR	BUY
25-10-23 10:49:21.524	XETA	126.54	EUR	BUY
25-10-23 10:48:40.268	XETA	126.52	EUR	BUY
25-10-23 10:47:09.590	XETA	126.56	EUR	BUY
25-10-23 10:44:58.867	XETA	126.54	EUR	BUY
25-10-23 10:43:54.111	XETA	126.6	EUR	BUY
25-10-23 10:41:18.488	XETA	126.62	EUR	BUY
25-10-23 10:41:18.488	XETA	126.62	EUR	BUY
25-10-23 10:41:18.488	XETA	126.62	EUR	BUY
25-10-23 10:39:47.320	XETA	126.64	EUR	BUY
25-10-23 10:38:12.320	XETA	126.74	EUR	BUY
25-10-23 10:38:12.320	XETA	126.74	EUR	BUY
25-10-23 10:36:26.135	XETA	126.86	EUR	BUY
25-10-23 10:36:26.121	XETA	126.86	EUR	BUY
25-10-23 10:35:22.322	XETA	126.82	EUR	BUY
25-10-23 10:35:22.322	XETA	126.82	EUR	BUY
25-10-23 10:32:30.120	XETA	126.74	EUR	BUY
25-10-23 10:32:30.120	XETA	126.74	EUR	BUY
25-10-23 10:30:00.039	XETA	126.72	EUR	BUY
25-10-23 10:26:51.595	XETA	126.66	EUR	BUY
25-10-23 10:25:59.779	XETA	126.66	EUR	BUY
25-10-23 10:25:01.083	XETA	126.64	EUR	BUY
25-10-23 10:25:01.082	XETA	126.64	EUR	BUY
25-10-23 10:25:01.082	XETA	126.64	EUR	BUY
25-10-23 10:25:01.070	XETA	126.64	EUR	BUY
25-10-23 10:22:38.567	XETA	126.44	EUR	BUY
25-10-23 10:19:15.562	XETA	126.46	EUR	BUY
25-10-23 10:19:15.561	XETA	126.46	EUR	BUY
25-10-23 10:18:12.678	XETA	126.52	EUR	BUY
25-10-23 10:17:30.211	XETA	126.56	EUR	BUY
25-10-23 10:17:30.211	XETA	126.56	EUR	BUY
25-10-23 10:17:30.211	XETA	126.56	EUR	BUY

25-10-23 10:17:00.684	XETA	126.52	EUR	BUY
25-10-23 10:14:06.940	XETA	126.34	EUR	BUY
25-10-23 10:13:24.229	XETA	126.28	EUR	BUY
25-10-23 10:11:23.268	XETA	126.34	EUR	BUY
25-10-23 10:09:01.861	XETA	126.3	EUR	BUY
25-10-23 10:09:01.861	XETA	126.3	EUR	BUY
25-10-23 10:09:01.860	XETA	126.3	EUR	BUY
25-10-23 10:07:41.143	XETA	126.4	EUR	BUY
25-10-23 10:07:21.168	XETA	126.4	EUR	BUY
25-10-23 10:04:38.047	XETA	126.58	EUR	BUY
25-10-23 10:01:59.685	XETA	126.52	EUR	BUY
25-10-23 10:01:59.685	XETA	126.52	EUR	BUY
25-10-23 10:00:06.314	XETA	126.56	EUR	BUY
25-10-23 10:00:06.314	XETA	126.56	EUR	BUY
25-10-23 09:59:14.987	XETA	126.6	EUR	BUY
25-10-23 09:57:29.743	XETA	126.5	EUR	BUY
25-10-23 09:54:55.254	XETA	126.4	EUR	BUY
25-10-23 09:54:54.814	XETA	126.4	EUR	BUY
25-10-23 09:54:00.590	XETA	126.48	EUR	BUY
25-10-23 09:52:11.014	XETA	126.68	EUR	BUY
25-10-23 09:52:11.014	XETA	126.68	EUR	BUY
25-10-23 09:49:16.855	XETA	126.82	EUR	BUY
25-10-23 09:46:59.665	XETA	126.92	EUR	BUY
25-10-23 09:45:58.735	XETA	126.9	EUR	BUY
25-10-23 09:45:58.735	XETA	126.9	EUR	BUY
25-10-23 09:44:37.994	XETA	126.86	EUR	BUY
25-10-23 09:44:37.982	XETA	126.86	EUR	BUY
25-10-23 09:43:11.281	XETA	126.74	EUR	BUY
25-10-23 09:40:21.864	XETA	126.82	EUR	BUY
25-10-23 09:37:22.140	XETA	126.92	EUR	BUY
25-10-23 09:35:34.405	XETA	126.96	EUR	BUY
25-10-23 09:31:35.498	XETA	126.92	EUR	BUY
25-10-23 09:31:06.682	XETA	126.94	EUR	BUY
25-10-23 09:31:06.670	XETA	126.94	EUR	BUY
25-10-23 09:28:15.235	XETA	126.78	EUR	BUY
25-10-23 09:23:45.712	XETA	126.52	EUR	BUY
25-10-23 09:22:46.751	XETA	126.46	EUR	BUY
25-10-23 09:20:57.139	XETA	126.4	EUR	BUY
25-10-23 09:19:04.215	XETA	126.38	EUR	BUY
25-10-23 09:18:14.204	XETA	126.54	EUR	BUY
25-10-23 09:16:30.181	XETA	126.48	EUR	BUY
25-10-23 09:15:14.438	XETA	126.5	EUR	BUY
25-10-23 09:15:14.438	XETA	126.48	EUR	BUY
25-10-23 09:14:53.054	XETA	126.58	EUR	BUY
25-10-23 09:14:16.975	XETA	126.6	EUR	BUY
25-10-23 09:12:28.540	XETA	126.62	EUR	BUY
25-10-23 09:11:35.374	XETA	126.64	EUR	BUY
25-10-23 09:09:50.116	XETA	126.52	EUR	BUY
25-10-23 09:09:23.632	XETA	126.56	EUR	BUY
25-10-23 09:09:23.632	XETA	126.56	EUR	BUY
25-10-23 09:08:02.714	XETA	126.54	EUR	BUY
25-10-23 09:07:25.418	XETA	126.46	EUR	BUY

25-10-23 09:07:25.406	XETA	126.46	EUR	BUY
25-10-23 09:07:25.406	XETA	126.46	EUR	BUY
25-10-23 09:05:37.306	XETA	126.48	EUR	BUY
25-10-23 09:04:50.334	XETA	126.56	EUR	BUY
25-10-23 09:04:22.634	XETA	126.58	EUR	BUY
25-10-23 09:04:22.634	XETA	126.56	EUR	BUY
25-10-23 09:04:22.615	XETA	126.58	EUR	BUY
25-10-23 09:04:22.615	XETA	126.58	EUR	BUY
25-10-23 09:04:22.601	XETA	126.58	EUR	BUY
25-10-23 09:03:50.300	XETA	126.66	EUR	BUY
25-10-23 09:03:50.300	XETA	126.66	EUR	BUY
25-10-23 09:02:53.592	XETA	126.7	EUR	BUY
25-10-23 09:01:31.847	XETA	126.7	EUR	BUY
25-10-23 09:01:31.847	XETA	126.7	EUR	BUY
25-10-23 09:00:26.116	XETA	126.68	EUR	BUY
25-10-23 09:00:24.107	XETA	126.68	EUR	BUY
25-10-23 09:00:24.097	XETA	126.68	EUR	BUY
25-10-23 08:57:05.938	XETA	126.74	EUR	BUY
25-10-23 08:56:09.762	XETA	126.74	EUR	BUY
25-10-23 08:56:09.761	XETA	126.74	EUR	BUY
25-10-23 08:53:05.412	XETA	126.74	EUR	BUY
25-10-23 08:53:05.412	XETA	126.74	EUR	BUY
25-10-23 08:50:02.475	XETA	126.8	EUR	BUY
25-10-23 08:49:19.602	XETA	126.9	EUR	BUY
25-10-23 08:47:58.677	XETA	126.9	EUR	BUY
25-10-23 08:45:12.064	XETA	126.74	EUR	BUY
25-10-23 08:43:14.993	XETA	126.82	EUR	BUY
25-10-23 08:40:55.145	XETA	126.7	EUR	BUY
25-10-23 08:40:55.117	XETA	126.7	EUR	BUY
25-10-23 08:40:55.064	XETA	126.72	EUR	BUY
25-10-23 08:39:29.683	XETA	126.66	EUR	BUY
25-10-23 08:39:29.683	XETA	126.66	EUR	BUY
25-10-23 08:38:55.338	XETA	126.68	EUR	BUY
25-10-23 08:38:23.375	XETA	126.74	EUR	BUY
25-10-23 08:38:23.375	XETA	126.74	EUR	BUY
25-10-23 08:38:23.375	XETA	126.74	EUR	BUY
25-10-23 08:38:04.322	XETA	126.74	EUR	BUY
25-10-23 08:38:04.322	XETA	126.74	EUR	BUY
25-10-23 08:37:13.033	XETA	126.64	EUR	BUY
25-10-23 08:36:53.450	XETA	126.76	EUR	BUY
25-10-23 08:36:53.450	XETA	126.76	EUR	BUY
25-10-23 08:35:19.063	XETA	126.8	EUR	BUY
25-10-23 08:34:49.631	XETA	126.86	EUR	BUY
25-10-23 08:34:49.631	XETA	126.86	EUR	BUY
25-10-23 08:32:09.487	XETA	126.84	EUR	BUY
25-10-23 08:30:55.592	XETA	126.88	EUR	BUY
25-10-23 08:30:55.577	XETA	126.88	EUR	BUY
25-10-23 08:30:55.525	XETA	126.9	EUR	BUY
25-10-23 08:30:29.161	XETA	126.9	EUR	BUY
25-10-23 08:30:28.787	XETA	126.9	EUR	BUY
25-10-23 08:28:00.069	XETA	126.64	EUR	BUY
25-10-23 08:28:00.069	XETA	126.64	EUR	BUY

25-10-23 08:25:36.750	XETA	126.64	EUR	BUY
25-10-23 08:25:36.750	XETA	126.64	EUR	BUY
25-10-23 08:25:26.964	XETA	126.68	EUR	BUY
25-10-23 08:23:58.640	XETA	126.58	EUR	BUY
25-10-23 08:23:58.640	XETA	126.58	EUR	BUY
25-10-23 08:23:00.606	XETA	126.74	EUR	BUY
25-10-23 08:23:00.606	XETA	126.74	EUR	BUY
25-10-23 08:22:43.443	XETA	126.92	EUR	BUY
25-10-23 08:19:43.702	XETA	126.94	EUR	BUY
25-10-23 08:17:47.244	XETA	126.86	EUR	BUY
25-10-23 08:16:54.219	XETA	126.82	EUR	BUY
25-10-23 08:16:19.858	XETA	126.86	EUR	BUY
25-10-23 08:15:01.905	XETA	126.8	EUR	BUY
25-10-23 08:15:01.905	XETA	126.8	EUR	BUY
25-10-23 08:15:01.687	XETA	126.8	EUR	BUY
25-10-23 08:14:31.661	XETA	126.88	EUR	BUY
25-10-23 08:14:25.620	XETA	126.88	EUR	BUY
25-10-23 08:14:01.691	XETA	126.98	EUR	BUY
25-10-23 08:14:01.691	XETA	126.98	EUR	BUY
25-10-23 08:13:12.973	XETA	126.96	EUR	BUY
25-10-23 08:13:12.973	XETA	126.96	EUR	BUY
25-10-23 08:13:12.713	XETA	126.96	EUR	BUY
25-10-23 08:13:12.688	XETA	126.98	EUR	BUY
25-10-23 08:13:12.688	XETA	126.98	EUR	BUY
25-10-23 08:12:53.880	XETA	126.96	EUR	BUY
25-10-23 08:11:19.347	XETA	127	EUR	BUY
25-10-23 08:11:14.098	XETA	127.02	EUR	BUY
25-10-23 08:10:23.692	XETA	127.14	EUR	BUY
25-10-23 08:10:23.673	XETA	127.16	EUR	BUY
25-10-23 08:09:52.767	XETA	127.1	EUR	BUY
25-10-23 08:09:21.205	XETA	127.06	EUR	BUY
25-10-23 08:09:21.205	XETA	127.06	EUR	BUY
25-10-23 08:08:29.563	XETA	126.94	EUR	BUY
25-10-23 08:06:49.788	XETA	126.96	EUR	BUY
25-10-23 08:05:01.527	XETA	127.24	EUR	BUY
25-10-23 08:03:47.762	XETA	127.42	EUR	BUY
25-10-23 08:03:11.791	XETA	127.4	EUR	BUY
25-10-23 08:03:00.104	XETA	127.46	EUR	BUY
25-10-23 08:03:00.104	XETA	127.46	EUR	BUY
25-10-23 08:01:37.852	XETA	127.42	EUR	BUY
25-10-23 08:00:59.784	XETA	127.44	EUR	BUY