

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	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
	01Nov23 XETA		70,915	125.50437	EUR
	01-11-23 16:27:34.683	246	125.76	EUR	XETA
	01-11-23 16:27:32.146	215	125.76	EUR	XETA
	01-11-23 16:27:29.586	143	125.76	EUR	XETA
	01-11-23 16:27:29.581	217	125.76	EUR	XETA
	01-11-23 16:27:29.581	387	125.76	EUR	XETA
	01-11-23 16:27:10.284	29	125.74	EUR	XETA
	01-11-23 16:27:10.284	36	125.74	EUR	XETA
	01-11-23 16:26:52.500	157	125.72	EUR	XETA
	01-11-23 16:26:14.033	199	125.8	EUR	XETA
	01-11-23 16:26:02.588	135	125.82	EUR	XETA
	01-11-23 16:26:02.588	96	125.8	EUR	XETA
	01-11-23 16:25:28.490	420	125.8	EUR	XETA
	01-11-23 16:24:32.287	705	125.84	EUR	XETA
	01-11-23 16:24:26.995	211	125.84	EUR	XETA
	01-11-23 16:24:26.995	446	125.84	EUR	XETA
	01-11-23 16:24:24.876	844	125.82	EUR	XETA
	01-11-23 16:24:02.221	100	125.8	EUR	XETA
	01-11-23 16:23:52.175	194	125.8	EUR	XETA
	01-11-23 16:23:52.162	519	125.8	EUR	XETA
	01-11-23 16:23:52.089	94	125.78	EUR	XETA
	01-11-23 16:23:16.075	141	125.78	EUR	XETA
	01-11-23 16:22:42.742	347	125.8	EUR	XETA
	01-11-23 16:22:38.693	485	125.78	EUR	XETA
	01-11-23 16:22:38.669	22	125.78	EUR	XETA
	01-11-23 16:22:38.666	438	125.78	EUR	XETA
	01-11-23 16:21:50.923	119	125.82	EUR	XETA
	01-11-23 16:21:50.917	178	125.82	EUR	XETA
	01-11-23 16:21:27.248	54	125.8	EUR	XETA
	01-11-23 16:21:27.248	149	125.8	EUR	XETA
	01-11-23 16:21:27.247	209	125.8	EUR	XETA
	01-11-23 16:21:22.110	267	125.82	EUR	XETA
	01-11-23 16:21:22.095	536	125.82	EUR	XETA
	01-11-23 16:21:03.045	3	125.82	EUR	XETA
	01-11-23 16:21:03.045	208	125.82	EUR	XETA
	01-11-23 16:20:10.036	225	125.78	EUR	XETA
	01-11-23 16:20:05.313	114	125.8	EUR	XETA
	01-11-23 16:19:41.664	120	125.8	EUR	XETA
	01-11-23 16:19:16.104	376	125.74	EUR	XETA
	01-11-23 16:18:38.711	407	125.72	EUR	XETA
	01-11-23 16:16:52.719	291	125.76	EUR	XETA
	01-11-23 16:16:34.608	117	125.82	EUR	XETA
	01-11-23 16:15:54.975	201	125.82	EUR	XETA
	01-11-23 16:14:57.545	288	125.82	EUR	XETA
	01-11-23 16:14:38.473	300	125.84	EUR	XETA
	01-11-23 16:14:38.462	139	125.82	EUR	XETA

01-11-23 16:14:38.461	172	125.82	EUR	XETA
01-11-23 16:14:01.113	108	125.84	EUR	XETA
01-11-23 16:12:25.036	555	125.88	EUR	XETA
01-11-23 16:12:25.023	758	125.88	EUR	XETA
01-11-23 16:12:25.023	1824	125.88	EUR	XETA
01-11-23 16:12:25.023	344	125.88	EUR	XETA
01-11-23 16:12:25.004	36	125.88	EUR	XETA
01-11-23 16:10:20.022	122	125.84	EUR	XETA
01-11-23 16:10:14.962	200	125.82	EUR	XETA
01-11-23 16:09:40.906	215	125.82	EUR	XETA
01-11-23 16:09:30.330	413	125.84	EUR	XETA
01-11-23 16:09:30.314	928	125.84	EUR	XETA
01-11-23 16:09:30.314	102	125.84	EUR	XETA
01-11-23 16:09:30.313	65	125.84	EUR	XETA
01-11-23 16:09:02.133	78	125.82	EUR	XETA
01-11-23 16:09:02.041	75	125.82	EUR	XETA
01-11-23 16:09:02.040	116	125.82	EUR	XETA
01-11-23 16:09:02.030	4	125.82	EUR	XETA
01-11-23 16:08:41.231	207	125.84	EUR	XETA
01-11-23 16:08:29.224	373	125.82	EUR	XETA
01-11-23 16:08:29.201	202	125.82	EUR	XETA
01-11-23 16:08:13.534	749	125.86	EUR	XETA
01-11-23 16:08:13.534	118	125.86	EUR	XETA
01-11-23 16:07:35.923	181	125.84	EUR	XETA
01-11-23 16:07:35.923	53	125.84	EUR	XETA
01-11-23 16:07:35.923	201	125.84	EUR	XETA
01-11-23 16:07:28.097	123	125.84	EUR	XETA
01-11-23 16:07:16.487	290	125.86	EUR	XETA
01-11-23 16:06:44.178	279	125.86	EUR	XETA
01-11-23 16:06:44.178	70	125.86	EUR	XETA
01-11-23 16:06:44.140	67	125.86	EUR	XETA
01-11-23 16:06:41.914	208	125.86	EUR	XETA
01-11-23 16:06:31.206	34	125.82	EUR	XETA
01-11-23 16:06:31.203	51	125.82	EUR	XETA
01-11-23 16:05:20.141	155	125.88	EUR	XETA
01-11-23 16:05:20.130	233	125.88	EUR	XETA
01-11-23 16:05:00.520	493	125.9	EUR	XETA
01-11-23 16:04:16.816	709	125.9	EUR	XETA
01-11-23 16:04:06.130	67	125.88	EUR	XETA
01-11-23 16:04:02.553	141	125.88	EUR	XETA
01-11-23 16:04:02.451	328	125.88	EUR	XETA
01-11-23 16:03:38.162	162	125.88	EUR	XETA
01-11-23 16:01:10.664	219	125.94	EUR	XETA
01-11-23 16:00:38.003	204	126.02	EUR	XETA
01-11-23 16:00:38.003	19	126	EUR	XETA
01-11-23 16:00:37.806	149	125.98	EUR	XETA
01-11-23 16:00:25.692	372	125.96	EUR	XETA
01-11-23 15:59:10.645	458	125.94	EUR	XETA
01-11-23 15:59:10.631	516	125.94	EUR	XETA
01-11-23 15:59:10.631	54	125.94	EUR	XETA
01-11-23 15:58:37.552	12	125.9	EUR	XETA
01-11-23 15:58:18.348	148	125.92	EUR	XETA
01-11-23 15:58:07.398	268	125.9	EUR	XETA
01-11-23 15:58:07.381	233	125.9	EUR	XETA

01-11-23 15:58:07.381	239	125.9	EUR	XETA
01-11-23 15:57:32.602	52	125.9	EUR	XETA
01-11-23 15:57:29.828	20	125.9	EUR	XETA
01-11-23 15:57:29.828	14	125.9	EUR	XETA
01-11-23 15:57:29.810	210	125.9	EUR	XETA
01-11-23 15:57:08.354	98	125.9	EUR	XETA
01-11-23 15:57:08.335	25	125.9	EUR	XETA
01-11-23 15:57:08.320	114	125.9	EUR	XETA
01-11-23 15:57:08.305	264	125.9	EUR	XETA
01-11-23 15:56:49.764	56	125.88	EUR	XETA
01-11-23 15:56:45.214	12	125.88	EUR	XETA
01-11-23 15:56:43.658	294	125.88	EUR	XETA
01-11-23 15:56:40.036	268	125.88	EUR	XETA
01-11-23 15:56:40.035	179	125.88	EUR	XETA
01-11-23 15:55:17.572	198	125.86	EUR	XETA
01-11-23 15:55:17.572	49	125.86	EUR	XETA
01-11-23 15:55:17.572	149	125.84	EUR	XETA
01-11-23 15:55:17.560	238	125.86	EUR	XETA
01-11-23 15:54:21.618	77	125.9	EUR	XETA
01-11-23 15:54:21.618	246	125.9	EUR	XETA
01-11-23 15:54:21.606	202	125.9	EUR	XETA
01-11-23 15:54:19.943	130	125.92	EUR	XETA
01-11-23 15:54:06.016	103	125.9	EUR	XETA
01-11-23 15:54:06.016	104	125.9	EUR	XETA
01-11-23 15:53:41.044	113	125.9	EUR	XETA
01-11-23 15:53:39.042	217	125.9	EUR	XETA
01-11-23 15:53:17.028	196	125.84	EUR	XETA
01-11-23 15:53:17.019	86	125.84	EUR	XETA
01-11-23 15:52:08.776	204	125.88	EUR	XETA
01-11-23 15:51:52.005	112	125.9	EUR	XETA
01-11-23 15:51:51.993	547	125.9	EUR	XETA
01-11-23 15:50:49.437	160	125.98	EUR	XETA
01-11-23 15:50:49.437	71	125.98	EUR	XETA
01-11-23 15:49:19.972	188	126	EUR	XETA
01-11-23 15:49:19.955	135	126	EUR	XETA
01-11-23 15:49:19.955	68	126	EUR	XETA
01-11-23 15:48:35.650	225	125.96	EUR	XETA
01-11-23 15:48:35.646	253	125.94	EUR	XETA
01-11-23 15:48:26.882	200	125.96	EUR	XETA
01-11-23 15:48:04.212	351	125.94	EUR	XETA
01-11-23 15:48:04.212	60	125.94	EUR	XETA
01-11-23 15:46:25.390	226	125.86	EUR	XETA
01-11-23 15:46:18.997	228	125.8	EUR	XETA
01-11-23 15:46:12.436	249	125.82	EUR	XETA
01-11-23 15:46:12.436	7	125.82	EUR	XETA
01-11-23 15:44:57.084	266	125.78	EUR	XETA
01-11-23 15:43:10.765	228	125.7	EUR	XETA
01-11-23 15:43:10.746	74	125.7	EUR	XETA
01-11-23 15:43:10.746	229	125.7	EUR	XETA
01-11-23 15:41:58.039	139	125.74	EUR	XETA
01-11-23 15:41:57.224	248	125.74	EUR	XETA
01-11-23 15:41:57.211	148	125.74	EUR	XETA
01-11-23 15:41:57.211	15	125.74	EUR	XETA
01-11-23 15:41:57.211	77	125.74	EUR	XETA

01-11-23 15:38:43.227	10	125.62	EUR	XETA
01-11-23 15:38:43.181	264	125.64	EUR	XETA
01-11-23 15:38:43.167	358	125.64	EUR	XETA
01-11-23 15:38:15.321	320	125.62	EUR	XETA
01-11-23 15:36:54.876	297	125.5	EUR	XETA
01-11-23 15:36:25.481	113	125.5	EUR	XETA
01-11-23 15:35:08.638	187	125.46	EUR	XETA
01-11-23 15:35:08.624	66	125.46	EUR	XETA
01-11-23 15:35:08.358	149	125.46	EUR	XETA
01-11-23 15:35:08.358	105	125.46	EUR	XETA
01-11-23 15:34:27.626	238	125.48	EUR	XETA
01-11-23 15:33:20.546	205	125.46	EUR	XETA
01-11-23 15:32:28.725	233	125.4	EUR	XETA
01-11-23 15:31:20.954	9	125.38	EUR	XETA
01-11-23 15:29:05.501	224	125.28	EUR	XETA
01-11-23 15:29:05.499	231	125.3	EUR	XETA
01-11-23 15:26:03.365	243	125.24	EUR	XETA
01-11-23 15:26:03.301	30	125.24	EUR	XETA
01-11-23 15:26:03.301	51	125.24	EUR	XETA
01-11-23 15:26:03.301	146	125.24	EUR	XETA
01-11-23 15:24:24.302	242	125.26	EUR	XETA
01-11-23 15:24:02.238	107	125.28	EUR	XETA
01-11-23 15:23:07.291	107	125.2	EUR	XETA
01-11-23 15:22:42.590	109	125.22	EUR	XETA
01-11-23 15:21:35.371	113	125.28	EUR	XETA
01-11-23 15:21:18.255	109	125.26	EUR	XETA
01-11-23 15:19:33.103	102	125.34	EUR	XETA
01-11-23 15:19:33.103	60	125.34	EUR	XETA
01-11-23 15:19:33.103	58	125.34	EUR	XETA
01-11-23 15:19:26.147	174	125.36	EUR	XETA
01-11-23 15:18:27.723	246	125.34	EUR	XETA
01-11-23 15:16:54.511	232	125.48	EUR	XETA
01-11-23 15:16:16.880	201	125.48	EUR	XETA
01-11-23 15:15:48.080	219	125.5	EUR	XETA
01-11-23 15:12:09.786	200	125.54	EUR	XETA
01-11-23 15:11:50.003	245	125.54	EUR	XETA
01-11-23 15:11:50.002	9	125.54	EUR	XETA
01-11-23 15:07:04.769	284	125.78	EUR	XETA
01-11-23 15:05:28.008	201	125.7	EUR	XETA
01-11-23 15:04:23.886	109	125.66	EUR	XETA
01-11-23 15:03:14.476	139	125.68	EUR	XETA
01-11-23 15:03:14.476	85	125.68	EUR	XETA
01-11-23 14:59:07.262	108	125.68	EUR	XETA
01-11-23 14:58:11.403	222	125.64	EUR	XETA
01-11-23 14:56:35.076	215	125.72	EUR	XETA
01-11-23 14:54:58.582	239	125.76	EUR	XETA
01-11-23 14:54:04.588	171	125.84	EUR	XETA
01-11-23 14:54:01.641	110	125.82	EUR	XETA
01-11-23 14:53:13.475	111	125.84	EUR	XETA
01-11-23 14:52:25.670	110	125.82	EUR	XETA
01-11-23 14:50:30.101	114	125.82	EUR	XETA
01-11-23 14:50:05.941	217	125.8	EUR	XETA
01-11-23 14:49:37.010	66	125.86	EUR	XETA
01-11-23 14:48:26.201	242	125.92	EUR	XETA

01-11-23 14:47:03.333	62	126	EUR	XETA
01-11-23 14:47:03.293	238	126	EUR	XETA
01-11-23 14:45:53.108	186	125.98	EUR	XETA
01-11-23 14:45:53.108	30	125.98	EUR	XETA
01-11-23 14:44:58.143	205	126	EUR	XETA
01-11-23 14:44:58.122	182	126	EUR	XETA
01-11-23 14:44:58.078	62	126	EUR	XETA
01-11-23 14:42:48.485	190	125.96	EUR	XETA
01-11-23 14:42:48.485	47	125.96	EUR	XETA
01-11-23 14:42:14.205	106	125.98	EUR	XETA
01-11-23 14:40:23.623	113	126	EUR	XETA
01-11-23 14:40:21.200	246	126	EUR	XETA
01-11-23 14:40:21.199	11	125.98	EUR	XETA
01-11-23 14:37:12.285	176	125.94	EUR	XETA
01-11-23 14:35:42.019	215	125.96	EUR	XETA
01-11-23 14:35:23.233	180	125.9	EUR	XETA
01-11-23 14:31:44.092	2	125.94	EUR	XETA
01-11-23 14:31:44.093	235	125.94	EUR	XETA
01-11-23 14:30:27.195	218	125.98	EUR	XETA
01-11-23 14:30:16.458	242	125.96	EUR	XETA
01-11-23 14:29:40.855	214	125.96	EUR	XETA
01-11-23 14:28:47.530	227	125.9	EUR	XETA
01-11-23 14:24:27.022	247	125.86	EUR	XETA
01-11-23 14:23:34.334	103	125.92	EUR	XETA
01-11-23 14:23:34.334	229	125.92	EUR	XETA
01-11-23 14:21:10.329	202	125.8	EUR	XETA
01-11-23 14:18:27.349	97	125.62	EUR	XETA
01-11-23 14:18:27.349	125	125.62	EUR	XETA
01-11-23 14:14:06.031	138	125.58	EUR	XETA
01-11-23 14:14:06.031	68	125.58	EUR	XETA
01-11-23 14:14:06.024	220	125.56	EUR	XETA
01-11-23 14:13:09.405	96	125.4	EUR	XETA
01-11-23 14:10:05.335	211	125.52	EUR	XETA
01-11-23 14:07:32.959	59	125.6	EUR	XETA
01-11-23 14:07:32.959	142	125.6	EUR	XETA
01-11-23 14:07:32.952	11	125.6	EUR	XETA
01-11-23 14:05:28.094	181	125.92	EUR	XETA
01-11-23 14:05:28.094	60	125.92	EUR	XETA
01-11-23 14:04:23.641	64	125.96	EUR	XETA
01-11-23 14:04:23.641	163	125.96	EUR	XETA
01-11-23 14:02:53.628	194	125.92	EUR	XETA
01-11-23 14:02:53.628	29	125.92	EUR	XETA
01-11-23 14:02:22.069	203	125.96	EUR	XETA
01-11-23 14:02:02.391	31	125.96	EUR	XETA
01-11-23 14:02:02.391	197	125.96	EUR	XETA
01-11-23 14:01:47.696	86	125.94	EUR	XETA
01-11-23 14:01:47.696	169	125.94	EUR	XETA
01-11-23 13:58:53.309	207	125.76	EUR	XETA
01-11-23 13:57:58.897	233	125.82	EUR	XETA
01-11-23 13:55:49.076	235	125.82	EUR	XETA
01-11-23 13:55:49.076	2	125.82	EUR	XETA
01-11-23 13:51:43.286	226	125.8	EUR	XETA
01-11-23 13:48:25.370	147	125.94	EUR	XETA
01-11-23 13:48:25.369	79	125.94	EUR	XETA

01-11-23 13:47:11.921	233	125.94	EUR	XETA
01-11-23 13:44:43.754	213	125.88	EUR	XETA
01-11-23 13:42:56.115	90	125.76	EUR	XETA
01-11-23 13:37:38.267	143	125.68	EUR	XETA
01-11-23 13:37:38.267	92	125.68	EUR	XETA
01-11-23 13:36:40.103	94	125.66	EUR	XETA
01-11-23 13:32:11.244	210	125.64	EUR	XETA
01-11-23 13:30:28.632	171	125.74	EUR	XETA
01-11-23 13:30:28.632	34	125.74	EUR	XETA
01-11-23 13:28:46.765	88	125.68	EUR	XETA
01-11-23 13:26:25.995	125	125.6	EUR	XETA
01-11-23 13:26:25.994	78	125.6	EUR	XETA
01-11-23 13:22:43.239	31	125.56	EUR	XETA
01-11-23 13:22:43.239	178	125.56	EUR	XETA
01-11-23 13:14:11.621	233	125.24	EUR	XETA
01-11-23 13:14:11.618	210	125.22	EUR	XETA
01-11-23 13:10:25.169	207	125.2	EUR	XETA
01-11-23 13:05:56.148	212	125.14	EUR	XETA
01-11-23 12:56:29.983	80	125.04	EUR	XETA
01-11-23 12:56:28.851	79	125.04	EUR	XETA
01-11-23 12:53:46.108	209	125.02	EUR	XETA
01-11-23 12:52:34.481	77	125.08	EUR	XETA
01-11-23 12:50:21.972	120	124.96	EUR	XETA
01-11-23 12:47:13.768	76	125.06	EUR	XETA
01-11-23 12:30:35.024	92	124.78	EUR	XETA
01-11-23 12:30:35.024	112	124.78	EUR	XETA
01-11-23 12:30:18.428	76	124.78	EUR	XETA
01-11-23 12:29:04.159	162	124.7	EUR	XETA
01-11-23 12:29:04.159	46	124.7	EUR	XETA
01-11-23 12:27:26.218	47	124.68	EUR	XETA
01-11-23 12:25:19.751	77	124.68	EUR	XETA
01-11-23 12:21:00.300	79	124.68	EUR	XETA
01-11-23 12:15:51.518	45	124.6	EUR	XETA
01-11-23 12:13:33.197	228	124.62	EUR	XETA
01-11-23 12:09:16.042	198	124.5	EUR	XETA
01-11-23 12:05:20.101	6	124.46	EUR	XETA
01-11-23 12:05:20.101	87	124.46	EUR	XETA
01-11-23 12:05:20.100	146	124.46	EUR	XETA
01-11-23 12:04:43.647	248	124.48	EUR	XETA
01-11-23 12:02:28.796	209	124.5	EUR	XETA
01-11-23 12:02:28.787	209	124.52	EUR	XETA
01-11-23 12:02:19.395	246	124.5	EUR	XETA
01-11-23 12:02:19.385	222	124.48	EUR	XETA
01-11-23 11:56:30.736	76	124.22	EUR	XETA
01-11-23 11:51:42.323	234	124.08	EUR	XETA
01-11-23 11:49:49.809	214	124.1	EUR	XETA
01-11-23 11:46:24.744	200	124.18	EUR	XETA
01-11-23 11:41:14.878	82	124.32	EUR	XETA
01-11-23 11:33:27.096	135	124.34	EUR	XETA
01-11-23 11:33:27.096	96	124.34	EUR	XETA
01-11-23 11:30:46.227	233	124.3	EUR	XETA
01-11-23 11:29:30.297	222	124.34	EUR	XETA
01-11-23 11:27:31.465	48	124.36	EUR	XETA
01-11-23 11:20:39.241	242	124.4	EUR	XETA

01-11-23 11:14:19.399	68	124.36	EUR	XETA
01-11-23 11:14:19.399	103	124.36	EUR	XETA
01-11-23 11:14:19.399	75	124.36	EUR	XETA
01-11-23 11:07:59.221	245	124.54	EUR	XETA
01-11-23 11:07:53.294	124	124.56	EUR	XETA
01-11-23 11:05:43.520	75	124.62	EUR	XETA
01-11-23 11:05:42.510	81	124.62	EUR	XETA
01-11-23 11:03:15.527	242	124.48	EUR	XETA
01-11-23 11:01:18.521	232	124.5	EUR	XETA
01-11-23 10:59:06.058	138	124.48	EUR	XETA
01-11-23 10:59:06.058	68	124.48	EUR	XETA
01-11-23 10:56:28.767	230	124.44	EUR	XETA
01-11-23 10:54:10.136	343	124.5	EUR	XETA
01-11-23 10:54:09.331	246	124.5	EUR	XETA
01-11-23 10:54:09.280	77	124.52	EUR	XETA
01-11-23 10:52:36.846	108	124.44	EUR	XETA
01-11-23 10:52:32.328	46	124.44	EUR	XETA
01-11-23 10:48:04.137	237	124.48	EUR	XETA
01-11-23 10:42:04.404	51	124.62	EUR	XETA
01-11-23 10:42:04.396	28	124.62	EUR	XETA
01-11-23 10:42:04.395	30	124.62	EUR	XETA
01-11-23 10:38:35.066	205	124.56	EUR	XETA
01-11-23 10:37:05.373	111	124.66	EUR	XETA
01-11-23 10:37:05.373	94	124.66	EUR	XETA
01-11-23 10:32:23.446	241	124.48	EUR	XETA
01-11-23 10:28:17.142	206	124.44	EUR	XETA
01-11-23 10:28:17.136	217	124.42	EUR	XETA
01-11-23 10:24:28.573	91	124.3	EUR	XETA
01-11-23 10:24:28.573	122	124.3	EUR	XETA
01-11-23 10:20:18.892	148	124.38	EUR	XETA
01-11-23 10:20:18.892	60	124.38	EUR	XETA
01-11-23 10:19:18.926	21	124.38	EUR	XETA
01-11-23 10:16:58.053	82	124.32	EUR	XETA
01-11-23 10:16:09.590	123	124.32	EUR	XETA
01-11-23 10:13:58.129	80	124.38	EUR	XETA
01-11-23 10:12:21.458	165	124.34	EUR	XETA
01-11-23 10:12:21.447	38	124.32	EUR	XETA
01-11-23 10:11:21.432	78	124.4	EUR	XETA
01-11-23 10:08:35.710	230	124.38	EUR	XETA
01-11-23 10:07:12.119	25	124.44	EUR	XETA
01-11-23 10:06:00.139	78	124.36	EUR	XETA
01-11-23 10:05:06.233	71	124.34	EUR	XETA
01-11-23 10:05:00.049	136	124.34	EUR	XETA
01-11-23 10:03:37.833	33	124.34	EUR	XETA
01-11-23 10:03:37.833	56	124.34	EUR	XETA
01-11-23 10:02:55.490	5	124.4	EUR	XETA
01-11-23 10:00:39.717	246	124.44	EUR	XETA
01-11-23 09:56:15.502	216	124.4	EUR	XETA
01-11-23 09:55:15.237	7	124.4	EUR	XETA
01-11-23 09:52:50.110	200	124.34	EUR	XETA
01-11-23 09:52:12.122	225	124.36	EUR	XETA
01-11-23 09:47:03.655	134	124.38	EUR	XETA
01-11-23 09:46:45.813	55	124.38	EUR	XETA
01-11-23 09:44:20.376	122	124.48	EUR	XETA

01-11-23 09:43:25.213	133	124.48	EUR	XETA
01-11-23 09:41:36.222	219	124.48	EUR	XETA
01-11-23 09:38:52.927	133	124.48	EUR	XETA
01-11-23 09:38:42.362	78	124.5	EUR	XETA
01-11-23 09:35:27.853	122	124.46	EUR	XETA
01-11-23 09:29:00.064	199	124.62	EUR	XETA
01-11-23 09:18:21.145	240	124.82	EUR	XETA
01-11-23 09:17:00.016	190	124.88	EUR	XETA
01-11-23 09:17:00.015	8	124.88	EUR	XETA
01-11-23 09:13:30.413	192	124.86	EUR	XETA
01-11-23 09:13:30.412	2	124.86	EUR	XETA
01-11-23 09:13:30.413	12	124.86	EUR	XETA
01-11-23 09:11:28.425	188	124.94	EUR	XETA
01-11-23 09:11:28.425	14	124.94	EUR	XETA
01-11-23 09:11:28.425	16	124.94	EUR	XETA
01-11-23 09:07:34.756	200	125	EUR	XETA
01-11-23 08:57:50.843	192	124.84	EUR	XETA
01-11-23 08:57:29.543	48	124.84	EUR	XETA
01-11-23 08:55:06.741	76	124.86	EUR	XETA
01-11-23 08:55:06.741	171	124.86	EUR	XETA
01-11-23 08:47:36.770	66	124.82	EUR	XETA
01-11-23 08:47:36.770	12	124.82	EUR	XETA
01-11-23 08:47:36.770	162	124.82	EUR	XETA
01-11-23 08:45:07.697	68	124.88	EUR	XETA
01-11-23 08:45:07.650	234	124.88	EUR	XETA
01-11-23 08:44:02.991	78	124.86	EUR	XETA
01-11-23 08:41:06.927	202	125	EUR	XETA
01-11-23 08:40:45.939	96	125.04	EUR	XETA
01-11-23 08:38:40.116	38	125.02	EUR	XETA
01-11-23 08:37:01.968	19	124.94	EUR	XETA
01-11-23 08:37:01.968	46	124.94	EUR	XETA
01-11-23 08:37:01.967	175	124.94	EUR	XETA
01-11-23 08:35:26.501	26	124.96	EUR	XETA
01-11-23 08:35:26.489	57	124.96	EUR	XETA
01-11-23 08:30:25.853	20	124.72	EUR	XETA
01-11-23 08:30:25.853	82	124.72	EUR	XETA
01-11-23 08:30:25.853	144	124.72	EUR	XETA
01-11-23 08:27:48.377	219	125.04	EUR	XETA
01-11-23 08:24:57.151	161	125.24	EUR	XETA
01-11-23 08:17:57.915	94	125.4	EUR	XETA
01-11-23 08:17:57.915	123	125.38	EUR	XETA
01-11-23 08:17:57.907	218	125.38	EUR	XETA
01-11-23 08:14:20.600	239	125.84	EUR	XETA
01-11-23 08:13:30.065	227	125.74	EUR	XETA
01-11-23 08:11:28.234	233	125.5	EUR	XETA
01-11-23 08:05:34.078	198	125.28	EUR	XETA
01-11-23 08:05:34.078	12	125.28	EUR	XETA
01-11-23 08:01:17.256	220	125.26	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
01-11-23 16:27:34.683	XETA	125.76	EUR	BUY
01-11-23 16:27:32.146	XETA	125.76	EUR	BUY
01-11-23 16:27:29.586	XETA	125.76	EUR	BUY
01-11-23 16:27:29.581	XETA	125.76	EUR	BUY
01-11-23 16:27:29.581	XETA	125.76	EUR	BUY
01-11-23 16:27:10.284	XETA	125.74	EUR	BUY
01-11-23 16:27:10.284	XETA	125.74	EUR	BUY
01-11-23 16:26:52.500	XETA	125.72	EUR	BUY
01-11-23 16:26:14.033	XETA	125.8	EUR	BUY
01-11-23 16:26:02.588	XETA	125.82	EUR	BUY
01-11-23 16:26:02.588	XETA	125.8	EUR	BUY
01-11-23 16:25:28.490	XETA	125.8	EUR	BUY
01-11-23 16:24:32.287	XETA	125.84	EUR	BUY
01-11-23 16:24:26.995	XETA	125.84	EUR	BUY
01-11-23 16:24:26.995	XETA	125.84	EUR	BUY
01-11-23 16:24:24.876	XETA	125.82	EUR	BUY
01-11-23 16:24:02.221	XETA	125.8	EUR	BUY
01-11-23 16:23:52.175	XETA	125.8	EUR	BUY
01-11-23 16:23:52.162	XETA	125.8	EUR	BUY
01-11-23 16:23:52.089	XETA	125.78	EUR	BUY
01-11-23 16:23:16.075	XETA	125.78	EUR	BUY
01-11-23 16:22:42.742	XETA	125.8	EUR	BUY
01-11-23 16:22:38.693	XETA	125.78	EUR	BUY
01-11-23 16:22:38.669	XETA	125.78	EUR	BUY
01-11-23 16:22:38.666	XETA	125.78	EUR	BUY
01-11-23 16:21:50.923	XETA	125.82	EUR	BUY
01-11-23 16:21:50.917	XETA	125.82	EUR	BUY
01-11-23 16:21:27.248	XETA	125.8	EUR	BUY
01-11-23 16:21:27.248	XETA	125.8	EUR	BUY
01-11-23 16:21:27.247	XETA	125.8	EUR	BUY
01-11-23 16:21:22.110	XETA	125.82	EUR	BUY
01-11-23 16:21:22.095	XETA	125.82	EUR	BUY
01-11-23 16:21:03.045	XETA	125.82	EUR	BUY
01-11-23 16:21:03.045	XETA	125.82	EUR	BUY
01-11-23 16:20:10.036	XETA	125.78	EUR	BUY
01-11-23 16:20:05.313	XETA	125.8	EUR	BUY
01-11-23 16:19:41.664	XETA	125.8	EUR	BUY
01-11-23 16:19:16.104	XETA	125.74	EUR	BUY
01-11-23 16:18:38.711	XETA	125.72	EUR	BUY
01-11-23 16:16:52.719	XETA	125.76	EUR	BUY
01-11-23 16:16:34.608	XETA	125.82	EUR	BUY
01-11-23 16:15:54.975	XETA	125.82	EUR	BUY
01-11-23 16:14:57.545	XETA	125.82	EUR	BUY
01-11-23 16:14:38.473	XETA	125.84	EUR	BUY

01-11-23 16:14:38.462	XETA	125.82	EUR	BUY
01-11-23 16:14:38.461	XETA	125.82	EUR	BUY
01-11-23 16:14:01.113	XETA	125.84	EUR	BUY
01-11-23 16:12:25.036	XETA	125.88	EUR	BUY
01-11-23 16:12:25.023	XETA	125.88	EUR	BUY
01-11-23 16:12:25.023	XETA	125.88	EUR	BUY
01-11-23 16:12:25.023	XETA	125.88	EUR	BUY
01-11-23 16:12:25.004	XETA	125.88	EUR	BUY
01-11-23 16:10:20.022	XETA	125.84	EUR	BUY
01-11-23 16:10:14.962	XETA	125.82	EUR	BUY
01-11-23 16:09:40.906	XETA	125.82	EUR	BUY
01-11-23 16:09:30.330	XETA	125.84	EUR	BUY
01-11-23 16:09:30.314	XETA	125.84	EUR	BUY
01-11-23 16:09:30.314	XETA	125.84	EUR	BUY
01-11-23 16:09:30.313	XETA	125.84	EUR	BUY
01-11-23 16:09:02.133	XETA	125.82	EUR	BUY
01-11-23 16:09:02.041	XETA	125.82	EUR	BUY
01-11-23 16:09:02.040	XETA	125.82	EUR	BUY
01-11-23 16:09:02.030	XETA	125.82	EUR	BUY
01-11-23 16:08:41.231	XETA	125.84	EUR	BUY
01-11-23 16:08:29.224	XETA	125.82	EUR	BUY
01-11-23 16:08:29.201	XETA	125.82	EUR	BUY
01-11-23 16:08:13.534	XETA	125.86	EUR	BUY
01-11-23 16:08:13.534	XETA	125.86	EUR	BUY
01-11-23 16:07:35.923	XETA	125.84	EUR	BUY
01-11-23 16:07:35.923	XETA	125.84	EUR	BUY
01-11-23 16:07:35.923	XETA	125.84	EUR	BUY
01-11-23 16:07:28.097	XETA	125.84	EUR	BUY
01-11-23 16:07:16.487	XETA	125.86	EUR	BUY
01-11-23 16:06:44.178	XETA	125.86	EUR	BUY
01-11-23 16:06:44.178	XETA	125.86	EUR	BUY
01-11-23 16:06:44.140	XETA	125.86	EUR	BUY
01-11-23 16:06:41.914	XETA	125.86	EUR	BUY
01-11-23 16:06:31.206	XETA	125.82	EUR	BUY
01-11-23 16:06:31.203	XETA	125.82	EUR	BUY
01-11-23 16:05:20.141	XETA	125.88	EUR	BUY
01-11-23 16:05:20.130	XETA	125.88	EUR	BUY
01-11-23 16:05:00.520	XETA	125.9	EUR	BUY
01-11-23 16:04:16.816	XETA	125.9	EUR	BUY
01-11-23 16:04:06.130	XETA	125.88	EUR	BUY
01-11-23 16:04:02.553	XETA	125.88	EUR	BUY
01-11-23 16:04:02.451	XETA	125.88	EUR	BUY
01-11-23 16:03:38.162	XETA	125.88	EUR	BUY
01-11-23 16:01:10.664	XETA	125.94	EUR	BUY
01-11-23 16:00:38.003	XETA	126.02	EUR	BUY
01-11-23 16:00:38.003	XETA	126	EUR	BUY
01-11-23 16:00:37.806	XETA	125.98	EUR	BUY
01-11-23 16:00:25.692	XETA	125.96	EUR	BUY
01-11-23 15:59:10.645	XETA	125.94	EUR	BUY
01-11-23 15:59:10.631	XETA	125.94	EUR	BUY
01-11-23 15:59:10.631	XETA	125.94	EUR	BUY
01-11-23 15:58:37.552	XETA	125.9	EUR	BUY

01-11-23 15:58:18.348	XETA	125.92	EUR	BUY
01-11-23 15:58:07.398	XETA	125.9	EUR	BUY
01-11-23 15:58:07.381	XETA	125.9	EUR	BUY
01-11-23 15:58:07.381	XETA	125.9	EUR	BUY
01-11-23 15:57:32.602	XETA	125.9	EUR	BUY
01-11-23 15:57:29.828	XETA	125.9	EUR	BUY
01-11-23 15:57:29.828	XETA	125.9	EUR	BUY
01-11-23 15:57:29.810	XETA	125.9	EUR	BUY
01-11-23 15:57:08.354	XETA	125.9	EUR	BUY
01-11-23 15:57:08.335	XETA	125.9	EUR	BUY
01-11-23 15:57:08.320	XETA	125.9	EUR	BUY
01-11-23 15:57:08.305	XETA	125.9	EUR	BUY
01-11-23 15:56:49.764	XETA	125.88	EUR	BUY
01-11-23 15:56:45.214	XETA	125.88	EUR	BUY
01-11-23 15:56:43.658	XETA	125.88	EUR	BUY
01-11-23 15:56:40.036	XETA	125.88	EUR	BUY
01-11-23 15:56:40.035	XETA	125.88	EUR	BUY
01-11-23 15:55:17.572	XETA	125.86	EUR	BUY
01-11-23 15:55:17.572	XETA	125.86	EUR	BUY
01-11-23 15:55:17.572	XETA	125.84	EUR	BUY
01-11-23 15:55:17.560	XETA	125.86	EUR	BUY
01-11-23 15:54:21.618	XETA	125.9	EUR	BUY
01-11-23 15:54:21.618	XETA	125.9	EUR	BUY
01-11-23 15:54:21.606	XETA	125.9	EUR	BUY
01-11-23 15:54:19.943	XETA	125.92	EUR	BUY
01-11-23 15:54:06.016	XETA	125.9	EUR	BUY
01-11-23 15:54:06.016	XETA	125.9	EUR	BUY
01-11-23 15:53:41.044	XETA	125.9	EUR	BUY
01-11-23 15:53:39.042	XETA	125.9	EUR	BUY
01-11-23 15:53:17.028	XETA	125.84	EUR	BUY
01-11-23 15:53:17.019	XETA	125.84	EUR	BUY
01-11-23 15:52:08.776	XETA	125.88	EUR	BUY
01-11-23 15:51:52.005	XETA	125.9	EUR	BUY
01-11-23 15:51:51.993	XETA	125.9	EUR	BUY
01-11-23 15:50:49.437	XETA	125.98	EUR	BUY
01-11-23 15:50:49.437	XETA	125.98	EUR	BUY
01-11-23 15:49:19.972	XETA	126	EUR	BUY
01-11-23 15:49:19.955	XETA	126	EUR	BUY
01-11-23 15:49:19.955	XETA	126	EUR	BUY
01-11-23 15:48:35.650	XETA	125.96	EUR	BUY
01-11-23 15:48:35.646	XETA	125.94	EUR	BUY
01-11-23 15:48:26.882	XETA	125.96	EUR	BUY
01-11-23 15:48:04.212	XETA	125.94	EUR	BUY
01-11-23 15:48:04.212	XETA	125.94	EUR	BUY
01-11-23 15:46:25.390	XETA	125.86	EUR	BUY
01-11-23 15:46:18.997	XETA	125.8	EUR	BUY
01-11-23 15:46:12.436	XETA	125.82	EUR	BUY
01-11-23 15:46:12.436	XETA	125.82	EUR	BUY
01-11-23 15:44:57.084	XETA	125.78	EUR	BUY
01-11-23 15:43:10.765	XETA	125.7	EUR	BUY
01-11-23 15:43:10.746	XETA	125.7	EUR	BUY
01-11-23 15:43:10.746	XETA	125.7	EUR	BUY

01-11-23 15:41:58.039	XETA	125.74	EUR	BUY
01-11-23 15:41:57.224	XETA	125.74	EUR	BUY
01-11-23 15:41:57.211	XETA	125.74	EUR	BUY
01-11-23 15:41:57.211	XETA	125.74	EUR	BUY
01-11-23 15:41:57.211	XETA	125.74	EUR	BUY
01-11-23 15:38:43.227	XETA	125.62	EUR	BUY
01-11-23 15:38:43.181	XETA	125.64	EUR	BUY
01-11-23 15:38:43.167	XETA	125.64	EUR	BUY
01-11-23 15:38:15.321	XETA	125.62	EUR	BUY
01-11-23 15:36:54.876	XETA	125.5	EUR	BUY
01-11-23 15:36:25.481	XETA	125.5	EUR	BUY
01-11-23 15:35:08.638	XETA	125.46	EUR	BUY
01-11-23 15:35:08.624	XETA	125.46	EUR	BUY
01-11-23 15:35:08.358	XETA	125.46	EUR	BUY
01-11-23 15:35:08.358	XETA	125.46	EUR	BUY
01-11-23 15:34:27.626	XETA	125.48	EUR	BUY
01-11-23 15:33:20.546	XETA	125.46	EUR	BUY
01-11-23 15:32:28.725	XETA	125.4	EUR	BUY
01-11-23 15:31:20.954	XETA	125.38	EUR	BUY
01-11-23 15:29:05.501	XETA	125.28	EUR	BUY
01-11-23 15:29:05.499	XETA	125.3	EUR	BUY
01-11-23 15:26:03.365	XETA	125.24	EUR	BUY
01-11-23 15:26:03.301	XETA	125.24	EUR	BUY
01-11-23 15:26:03.301	XETA	125.24	EUR	BUY
01-11-23 15:26:03.301	XETA	125.24	EUR	BUY
01-11-23 15:24:24.302	XETA	125.26	EUR	BUY
01-11-23 15:24:02.238	XETA	125.28	EUR	BUY
01-11-23 15:23:07.291	XETA	125.2	EUR	BUY
01-11-23 15:22:42.590	XETA	125.22	EUR	BUY
01-11-23 15:21:35.371	XETA	125.28	EUR	BUY
01-11-23 15:21:18.255	XETA	125.26	EUR	BUY
01-11-23 15:19:33.103	XETA	125.34	EUR	BUY
01-11-23 15:19:33.103	XETA	125.34	EUR	BUY
01-11-23 15:19:33.103	XETA	125.34	EUR	BUY
01-11-23 15:19:26.147	XETA	125.36	EUR	BUY
01-11-23 15:18:27.723	XETA	125.34	EUR	BUY
01-11-23 15:16:54.511	XETA	125.48	EUR	BUY
01-11-23 15:16:16.880	XETA	125.48	EUR	BUY
01-11-23 15:15:48.080	XETA	125.5	EUR	BUY
01-11-23 15:12:09.786	XETA	125.54	EUR	BUY
01-11-23 15:11:50.003	XETA	125.54	EUR	BUY
01-11-23 15:11:50.002	XETA	125.54	EUR	BUY
01-11-23 15:07:04.769	XETA	125.78	EUR	BUY
01-11-23 15:05:28.008	XETA	125.7	EUR	BUY
01-11-23 15:04:23.886	XETA	125.66	EUR	BUY
01-11-23 15:03:14.476	XETA	125.68	EUR	BUY
01-11-23 15:03:14.476	XETA	125.68	EUR	BUY
01-11-23 14:59:07.262	XETA	125.68	EUR	BUY
01-11-23 14:58:11.403	XETA	125.64	EUR	BUY
01-11-23 14:56:35.076	XETA	125.72	EUR	BUY
01-11-23 14:54:58.582	XETA	125.76	EUR	BUY
01-11-23 14:54:04.588	XETA	125.84	EUR	BUY

01-11-23 14:54:01.641	XETA	125.82	EUR	BUY
01-11-23 14:53:13.475	XETA	125.84	EUR	BUY
01-11-23 14:52:25.670	XETA	125.82	EUR	BUY
01-11-23 14:50:30.101	XETA	125.82	EUR	BUY
01-11-23 14:50:05.941	XETA	125.8	EUR	BUY
01-11-23 14:49:37.010	XETA	125.86	EUR	BUY
01-11-23 14:48:26.201	XETA	125.92	EUR	BUY
01-11-23 14:47:03.333	XETA	126	EUR	BUY
01-11-23 14:47:03.293	XETA	126	EUR	BUY
01-11-23 14:45:53.108	XETA	125.98	EUR	BUY
01-11-23 14:45:53.108	XETA	125.98	EUR	BUY
01-11-23 14:44:58.143	XETA	126	EUR	BUY
01-11-23 14:44:58.122	XETA	126	EUR	BUY
01-11-23 14:44:58.078	XETA	126	EUR	BUY
01-11-23 14:42:48.485	XETA	125.96	EUR	BUY
01-11-23 14:42:48.485	XETA	125.96	EUR	BUY
01-11-23 14:42:14.205	XETA	125.98	EUR	BUY
01-11-23 14:40:23.623	XETA	126	EUR	BUY
01-11-23 14:40:21.200	XETA	126	EUR	BUY
01-11-23 14:40:21.199	XETA	125.98	EUR	BUY
01-11-23 14:37:12.285	XETA	125.94	EUR	BUY
01-11-23 14:35:42.019	XETA	125.96	EUR	BUY
01-11-23 14:35:23.233	XETA	125.9	EUR	BUY
01-11-23 14:31:44.092	XETA	125.94	EUR	BUY
01-11-23 14:31:44.093	XETA	125.94	EUR	BUY
01-11-23 14:30:27.195	XETA	125.98	EUR	BUY
01-11-23 14:30:16.458	XETA	125.96	EUR	BUY
01-11-23 14:29:40.855	XETA	125.96	EUR	BUY
01-11-23 14:28:47.530	XETA	125.9	EUR	BUY
01-11-23 14:24:27.022	XETA	125.86	EUR	BUY
01-11-23 14:23:34.334	XETA	125.92	EUR	BUY
01-11-23 14:23:34.334	XETA	125.92	EUR	BUY
01-11-23 14:21:10.329	XETA	125.8	EUR	BUY
01-11-23 14:18:27.349	XETA	125.62	EUR	BUY
01-11-23 14:18:27.349	XETA	125.62	EUR	BUY
01-11-23 14:14:06.031	XETA	125.58	EUR	BUY
01-11-23 14:14:06.031	XETA	125.58	EUR	BUY
01-11-23 14:14:06.024	XETA	125.56	EUR	BUY
01-11-23 14:13:09.405	XETA	125.4	EUR	BUY
01-11-23 14:10:05.335	XETA	125.52	EUR	BUY
01-11-23 14:07:32.959	XETA	125.6	EUR	BUY
01-11-23 14:07:32.959	XETA	125.6	EUR	BUY
01-11-23 14:07:32.952	XETA	125.6	EUR	BUY
01-11-23 14:05:28.094	XETA	125.92	EUR	BUY
01-11-23 14:05:28.094	XETA	125.92	EUR	BUY
01-11-23 14:04:23.641	XETA	125.96	EUR	BUY
01-11-23 14:04:23.641	XETA	125.96	EUR	BUY
01-11-23 14:02:53.628	XETA	125.92	EUR	BUY
01-11-23 14:02:53.628	XETA	125.92	EUR	BUY
01-11-23 14:02:22.069	XETA	125.96	EUR	BUY
01-11-23 14:02:02.391	XETA	125.96	EUR	BUY
01-11-23 14:02:02.391	XETA	125.96	EUR	BUY

01-11-23 14:01:47.696	XETA	125.94	EUR	BUY
01-11-23 14:01:47.696	XETA	125.94	EUR	BUY
01-11-23 13:58:53.309	XETA	125.76	EUR	BUY
01-11-23 13:57:58.897	XETA	125.82	EUR	BUY
01-11-23 13:55:49.076	XETA	125.82	EUR	BUY
01-11-23 13:55:49.076	XETA	125.82	EUR	BUY
01-11-23 13:51:43.286	XETA	125.8	EUR	BUY
01-11-23 13:48:25.370	XETA	125.94	EUR	BUY
01-11-23 13:48:25.369	XETA	125.94	EUR	BUY
01-11-23 13:47:11.921	XETA	125.94	EUR	BUY
01-11-23 13:44:43.754	XETA	125.88	EUR	BUY
01-11-23 13:42:56.115	XETA	125.76	EUR	BUY
01-11-23 13:37:38.267	XETA	125.68	EUR	BUY
01-11-23 13:37:38.267	XETA	125.68	EUR	BUY
01-11-23 13:36:40.103	XETA	125.66	EUR	BUY
01-11-23 13:32:11.244	XETA	125.64	EUR	BUY
01-11-23 13:30:28.632	XETA	125.74	EUR	BUY
01-11-23 13:30:28.632	XETA	125.74	EUR	BUY
01-11-23 13:28:46.765	XETA	125.68	EUR	BUY
01-11-23 13:26:25.995	XETA	125.6	EUR	BUY
01-11-23 13:26:25.994	XETA	125.6	EUR	BUY
01-11-23 13:22:43.239	XETA	125.56	EUR	BUY
01-11-23 13:22:43.239	XETA	125.56	EUR	BUY
01-11-23 13:14:11.621	XETA	125.24	EUR	BUY
01-11-23 13:14:11.618	XETA	125.22	EUR	BUY
01-11-23 13:10:25.169	XETA	125.2	EUR	BUY
01-11-23 13:05:56.148	XETA	125.14	EUR	BUY
01-11-23 12:56:29.983	XETA	125.04	EUR	BUY
01-11-23 12:56:28.851	XETA	125.04	EUR	BUY
01-11-23 12:53:46.108	XETA	125.02	EUR	BUY
01-11-23 12:52:34.481	XETA	125.08	EUR	BUY
01-11-23 12:50:21.972	XETA	124.96	EUR	BUY
01-11-23 12:47:13.768	XETA	125.06	EUR	BUY
01-11-23 12:30:35.024	XETA	124.78	EUR	BUY
01-11-23 12:30:35.024	XETA	124.78	EUR	BUY
01-11-23 12:30:18.428	XETA	124.78	EUR	BUY
01-11-23 12:29:04.159	XETA	124.7	EUR	BUY
01-11-23 12:29:04.159	XETA	124.7	EUR	BUY
01-11-23 12:27:26.218	XETA	124.68	EUR	BUY
01-11-23 12:25:19.751	XETA	124.68	EUR	BUY
01-11-23 12:21:00.300	XETA	124.68	EUR	BUY
01-11-23 12:15:51.518	XETA	124.6	EUR	BUY
01-11-23 12:13:33.197	XETA	124.62	EUR	BUY
01-11-23 12:09:16.042	XETA	124.5	EUR	BUY
01-11-23 12:05:20.101	XETA	124.46	EUR	BUY
01-11-23 12:05:20.101	XETA	124.46	EUR	BUY
01-11-23 12:05:20.100	XETA	124.46	EUR	BUY
01-11-23 12:04:43.647	XETA	124.48	EUR	BUY
01-11-23 12:02:28.796	XETA	124.5	EUR	BUY
01-11-23 12:02:28.787	XETA	124.52	EUR	BUY
01-11-23 12:02:19.395	XETA	124.5	EUR	BUY
01-11-23 12:02:19.385	XETA	124.48	EUR	BUY

01-11-23 11:56:30.736	XETA	124.22	EUR	BUY
01-11-23 11:51:42.323	XETA	124.08	EUR	BUY
01-11-23 11:49:49.809	XETA	124.1	EUR	BUY
01-11-23 11:46:24.744	XETA	124.18	EUR	BUY
01-11-23 11:41:14.878	XETA	124.32	EUR	BUY
01-11-23 11:33:27.096	XETA	124.34	EUR	BUY
01-11-23 11:33:27.096	XETA	124.34	EUR	BUY
01-11-23 11:30:46.227	XETA	124.3	EUR	BUY
01-11-23 11:29:30.297	XETA	124.34	EUR	BUY
01-11-23 11:27:31.465	XETA	124.36	EUR	BUY
01-11-23 11:20:39.241	XETA	124.4	EUR	BUY
01-11-23 11:14:19.399	XETA	124.36	EUR	BUY
01-11-23 11:14:19.399	XETA	124.36	EUR	BUY
01-11-23 11:14:19.399	XETA	124.36	EUR	BUY
01-11-23 11:07:59.221	XETA	124.54	EUR	BUY
01-11-23 11:07:53.294	XETA	124.56	EUR	BUY
01-11-23 11:05:43.520	XETA	124.62	EUR	BUY
01-11-23 11:05:42.510	XETA	124.62	EUR	BUY
01-11-23 11:03:15.527	XETA	124.48	EUR	BUY
01-11-23 11:01:18.521	XETA	124.5	EUR	BUY
01-11-23 10:59:06.058	XETA	124.48	EUR	BUY
01-11-23 10:59:06.058	XETA	124.48	EUR	BUY
01-11-23 10:56:28.767	XETA	124.44	EUR	BUY
01-11-23 10:54:10.136	XETA	124.5	EUR	BUY
01-11-23 10:54:09.331	XETA	124.5	EUR	BUY
01-11-23 10:54:09.280	XETA	124.52	EUR	BUY
01-11-23 10:52:36.846	XETA	124.44	EUR	BUY
01-11-23 10:52:32.328	XETA	124.44	EUR	BUY
01-11-23 10:48:04.137	XETA	124.48	EUR	BUY
01-11-23 10:42:04.404	XETA	124.62	EUR	BUY
01-11-23 10:42:04.396	XETA	124.62	EUR	BUY
01-11-23 10:42:04.395	XETA	124.62	EUR	BUY
01-11-23 10:38:35.066	XETA	124.56	EUR	BUY
01-11-23 10:37:05.373	XETA	124.66	EUR	BUY
01-11-23 10:37:05.373	XETA	124.66	EUR	BUY
01-11-23 10:32:23.446	XETA	124.48	EUR	BUY
01-11-23 10:28:17.142	XETA	124.44	EUR	BUY
01-11-23 10:28:17.136	XETA	124.42	EUR	BUY
01-11-23 10:24:28.573	XETA	124.3	EUR	BUY
01-11-23 10:24:28.573	XETA	124.3	EUR	BUY
01-11-23 10:20:18.892	XETA	124.38	EUR	BUY
01-11-23 10:20:18.892	XETA	124.38	EUR	BUY
01-11-23 10:19:18.926	XETA	124.38	EUR	BUY
01-11-23 10:16:58.053	XETA	124.32	EUR	BUY
01-11-23 10:16:09.590	XETA	124.32	EUR	BUY
01-11-23 10:13:58.129	XETA	124.38	EUR	BUY
01-11-23 10:12:21.458	XETA	124.34	EUR	BUY
01-11-23 10:12:21.447	XETA	124.32	EUR	BUY
01-11-23 10:11:21.432	XETA	124.4	EUR	BUY
01-11-23 10:08:35.710	XETA	124.38	EUR	BUY
01-11-23 10:07:12.119	XETA	124.44	EUR	BUY
01-11-23 10:06:00.139	XETA	124.36	EUR	BUY

01-11-23 10:05:06.233	XETA	124.34	EUR	BUY
01-11-23 10:05:00.049	XETA	124.34	EUR	BUY
01-11-23 10:03:37.833	XETA	124.34	EUR	BUY
01-11-23 10:03:37.833	XETA	124.34	EUR	BUY
01-11-23 10:02:55.490	XETA	124.4	EUR	BUY
01-11-23 10:00:39.717	XETA	124.44	EUR	BUY
01-11-23 09:56:15.502	XETA	124.4	EUR	BUY
01-11-23 09:55:15.237	XETA	124.4	EUR	BUY
01-11-23 09:52:50.110	XETA	124.34	EUR	BUY
01-11-23 09:52:12.122	XETA	124.36	EUR	BUY
01-11-23 09:47:03.655	XETA	124.38	EUR	BUY
01-11-23 09:46:45.813	XETA	124.38	EUR	BUY
01-11-23 09:44:20.376	XETA	124.48	EUR	BUY
01-11-23 09:43:25.213	XETA	124.48	EUR	BUY
01-11-23 09:41:36.222	XETA	124.48	EUR	BUY
01-11-23 09:38:52.927	XETA	124.48	EUR	BUY
01-11-23 09:38:42.362	XETA	124.5	EUR	BUY
01-11-23 09:35:27.853	XETA	124.46	EUR	BUY
01-11-23 09:29:00.064	XETA	124.62	EUR	BUY
01-11-23 09:18:21.145	XETA	124.82	EUR	BUY
01-11-23 09:17:00.016	XETA	124.88	EUR	BUY
01-11-23 09:17:00.015	XETA	124.88	EUR	BUY
01-11-23 09:13:30.413	XETA	124.86	EUR	BUY
01-11-23 09:13:30.412	XETA	124.86	EUR	BUY
01-11-23 09:13:30.413	XETA	124.86	EUR	BUY
01-11-23 09:11:28.425	XETA	124.94	EUR	BUY
01-11-23 09:11:28.425	XETA	124.94	EUR	BUY
01-11-23 09:11:28.425	XETA	124.94	EUR	BUY
01-11-23 09:07:34.756	XETA	125	EUR	BUY
01-11-23 08:57:50.843	XETA	124.84	EUR	BUY
01-11-23 08:57:29.543	XETA	124.84	EUR	BUY
01-11-23 08:55:06.741	XETA	124.86	EUR	BUY
01-11-23 08:55:06.741	XETA	124.86	EUR	BUY
01-11-23 08:47:36.770	XETA	124.82	EUR	BUY
01-11-23 08:47:36.770	XETA	124.82	EUR	BUY
01-11-23 08:47:36.770	XETA	124.82	EUR	BUY
01-11-23 08:45:07.697	XETA	124.88	EUR	BUY
01-11-23 08:45:07.650	XETA	124.88	EUR	BUY
01-11-23 08:44:02.991	XETA	124.86	EUR	BUY
01-11-23 08:41:06.927	XETA	125	EUR	BUY
01-11-23 08:40:45.939	XETA	125.04	EUR	BUY
01-11-23 08:38:40.116	XETA	125.02	EUR	BUY
01-11-23 08:37:01.968	XETA	124.94	EUR	BUY
01-11-23 08:37:01.968	XETA	124.94	EUR	BUY
01-11-23 08:37:01.967	XETA	124.94	EUR	BUY
01-11-23 08:35:26.501	XETA	124.96	EUR	BUY
01-11-23 08:35:26.489	XETA	124.96	EUR	BUY
01-11-23 08:30:25.853	XETA	124.72	EUR	BUY
01-11-23 08:30:25.853	XETA	124.72	EUR	BUY
01-11-23 08:30:25.853	XETA	124.72	EUR	BUY
01-11-23 08:27:48.377	XETA	125.04	EUR	BUY
01-11-23 08:24:57.151	XETA	125.24	EUR	BUY

01-11-23 08:17:57.915	XETA	125.4	EUR	BUY
01-11-23 08:17:57.915	XETA	125.38	EUR	BUY
01-11-23 08:17:57.907	XETA	125.38	EUR	BUY
01-11-23 08:14:20.600	XETA	125.84	EUR	BUY
01-11-23 08:13:30.065	XETA	125.74	EUR	BUY
01-11-23 08:11:28.234	XETA	125.5	EUR	BUY
01-11-23 08:05:34.078	XETA	125.28	EUR	BUY
01-11-23 08:05:34.078	XETA	125.28	EUR	BUY
01-11-23 08:01:17.256	XETA	125.26	EUR	BUY