

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 06Oct23 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
			59,131	133.60288	EUR
	06-10-23 16:24:43.306	22	134.54	EUR	XETA
	06-10-23 16:24:26.771	21	134.54	EUR	XETA
	06-10-23 16:24:26.749	45	134.54	EUR	XETA
	06-10-23 16:24:26.749	7	134.54	EUR	XETA
	06-10-23 16:23:43.365	192	134.56	EUR	XETA
	06-10-23 16:23:13.685	85	134.62	EUR	XETA
	06-10-23 16:23:13.685	111	134.62	EUR	XETA
	06-10-23 16:22:03.567	189	134.56	EUR	XETA
	06-10-23 16:20:36.177	217	134.52	EUR	XETA
	06-10-23 16:19:02.454	179	134.56	EUR	XETA
	06-10-23 16:18:12.914	201	134.6	EUR	XETA
	06-10-23 16:16:30.031	202	134.44	EUR	XETA
	06-10-23 16:15:41.786	201	134.46	EUR	XETA
	06-10-23 16:14:05.043	135	134.44	EUR	XETA
	06-10-23 16:14:05.043	58	134.44	EUR	XETA
	06-10-23 16:12:37.021	59	134.42	EUR	XETA
	06-10-23 16:12:25.012	38	134.42	EUR	XETA
	06-10-23 16:12:25.009	59	134.42	EUR	XETA
	06-10-23 16:12:22.577	10	134.42	EUR	XETA
	06-10-23 16:12:22.574	14	134.42	EUR	XETA
	06-10-23 16:10:55.404	111	134.38	EUR	XETA
	06-10-23 16:10:55.404	108	134.38	EUR	XETA
	06-10-23 16:09:48.793	95	134.36	EUR	XETA
	06-10-23 16:09:48.793	127	134.36	EUR	XETA
	06-10-23 16:08:40.023	180	134.24	EUR	XETA
	06-10-23 16:07:58.457	193	134.22	EUR	XETA
	06-10-23 16:05:58.110	213	134.04	EUR	XETA
	06-10-23 16:04:21.033	2	133.88	EUR	XETA
	06-10-23 16:04:21.033	166	133.88	EUR	XETA
	06-10-23 16:04:21.033	40	133.88	EUR	XETA
	06-10-23 16:04:07.600	218	133.9	EUR	XETA
	06-10-23 16:01:24.227	199	133.78	EUR	XETA
	06-10-23 15:59:53.757	199	133.72	EUR	XETA
	06-10-23 15:58:08.066	213	133.6	EUR	XETA
	06-10-23 15:56:09.591	207	133.64	EUR	XETA
	06-10-23 15:55:11.483	195	133.62	EUR	XETA
	06-10-23 15:53:41.700	201	133.7	EUR	XETA
	06-10-23 15:50:46.327	199	133.6	EUR	XETA
	06-10-23 15:50:46.327	20	133.6	EUR	XETA
	06-10-23 15:50:31.874	201	133.62	EUR	XETA
	06-10-23 15:48:20.274	195	133.62	EUR	XETA
	06-10-23 15:46:58.942	32	133.5	EUR	XETA
	06-10-23 15:46:57.563	128	133.5	EUR	XETA
	06-10-23 15:45:10.437	83	133.44	EUR	XETA
	06-10-23 15:45:05.438	19	133.44	EUR	XETA

06-10-23 15:45:05.401	100	133.44	EUR	XETA
06-10-23 15:44:07.430	55	133.44	EUR	XETA
06-10-23 15:42:00.811	115	133.54	EUR	XETA
06-10-23 15:42:00.811	72	133.54	EUR	XETA
06-10-23 15:39:25.870	79	133.46	EUR	XETA
06-10-23 15:39:25.870	114	133.46	EUR	XETA
06-10-23 15:38:26.179	216	133.36	EUR	XETA
06-10-23 15:34:27.004	114	133.22	EUR	XETA
06-10-23 15:34:27.004	108	133.22	EUR	XETA
06-10-23 15:32:45.247	188	133.2	EUR	XETA
06-10-23 15:31:54.940	190	133.28	EUR	XETA
06-10-23 15:30:22.266	216	133.14	EUR	XETA
06-10-23 15:27:15.338	182	133.06	EUR	XETA
06-10-23 15:27:15.325	205	133.06	EUR	XETA
06-10-23 15:25:27.000	186	132.92	EUR	XETA
06-10-23 15:22:32.076	202	132.7	EUR	XETA
06-10-23 15:19:28.508	73	132.9	EUR	XETA
06-10-23 15:19:28.508	142	132.9	EUR	XETA
06-10-23 15:17:38.213	223	133.02	EUR	XETA
06-10-23 15:16:11.115	182	133.02	EUR	XETA
06-10-23 15:14:02.434	180	133.14	EUR	XETA
06-10-23 15:11:57.688	184	132.96	EUR	XETA
06-10-23 15:10:02.074	17	132.88	EUR	XETA
06-10-23 15:10:02.074	180	132.88	EUR	XETA
06-10-23 15:09:15.140	219	132.88	EUR	XETA
06-10-23 15:06:29.401	206	132.92	EUR	XETA
06-10-23 15:04:51.908	121	132.9	EUR	XETA
06-10-23 15:04:51.908	101	132.9	EUR	XETA
06-10-23 15:04:51.896	190	132.9	EUR	XETA
06-10-23 15:02:58.597	65	132.94	EUR	XETA
06-10-23 15:02:58.597	136	132.94	EUR	XETA
06-10-23 15:01:32.955	198	133.04	EUR	XETA
06-10-23 15:01:05.326	218	133.08	EUR	XETA
06-10-23 14:59:02.018	49	132.96	EUR	XETA
06-10-23 14:59:01.619	165	132.96	EUR	XETA
06-10-23 14:56:32.478	214	132.9	EUR	XETA
06-10-23 14:55:18.898	151	133.06	EUR	XETA
06-10-23 14:55:18.897	50	133.06	EUR	XETA
06-10-23 14:53:06.302	190	132.98	EUR	XETA
06-10-23 14:52:02.034	80	133.22	EUR	XETA
06-10-23 14:52:02.034	116	133.22	EUR	XETA
06-10-23 14:49:53.073	95	133.22	EUR	XETA
06-10-23 14:49:53.073	121	133.22	EUR	XETA
06-10-23 14:49:11.481	134	133.46	EUR	XETA
06-10-23 14:49:11.480	57	133.46	EUR	XETA
06-10-23 14:48:07.105	63	133.46	EUR	XETA
06-10-23 14:48:07.105	125	133.46	EUR	XETA
06-10-23 14:46:40.372	192	133.46	EUR	XETA
06-10-23 14:45:25.071	196	133.24	EUR	XETA
06-10-23 14:43:17.879	217	133.38	EUR	XETA
06-10-23 14:41:16.927	179	133.3	EUR	XETA
06-10-23 14:40:01.614	184	133.48	EUR	XETA
06-10-23 14:39:06.104	123	133.64	EUR	XETA
06-10-23 14:39:06.104	90	133.64	EUR	XETA

06-10-23 14:37:16.705	193	133.68	EUR	XETA
06-10-23 14:36:19.846	221	133.66	EUR	XETA
06-10-23 14:34:26.194	28	133.64	EUR	XETA
06-10-23 14:34:26.194	170	133.64	EUR	XETA
06-10-23 14:34:26.182	209	133.64	EUR	XETA
06-10-23 14:31:54.179	214	133.52	EUR	XETA
06-10-23 14:30:46.093	179	133.36	EUR	XETA
06-10-23 14:30:45.867	22	133.36	EUR	XETA
06-10-23 14:29:05.700	63	133.38	EUR	XETA
06-10-23 14:29:05.700	132	133.38	EUR	XETA
06-10-23 14:26:27.369	182	133.62	EUR	XETA
06-10-23 14:23:44.553	198	133.56	EUR	XETA
06-10-23 14:22:16.499	184	133.54	EUR	XETA
06-10-23 14:21:21.199	194	133.52	EUR	XETA
06-10-23 14:21:21.191	9	133.52	EUR	XETA
06-10-23 14:18:36.427	189	133.32	EUR	XETA
06-10-23 14:18:36.427	9	133.32	EUR	XETA
06-10-23 14:18:12.424	218	133.36	EUR	XETA
06-10-23 14:17:10.815	65	133.28	EUR	XETA
06-10-23 14:14:17.152	70	133.06	EUR	XETA
06-10-23 14:14:09.728	116	133.06	EUR	XETA
06-10-23 14:11:01.891	218	132.94	EUR	XETA
06-10-23 14:08:50.060	100	133.12	EUR	XETA
06-10-23 14:08:45.014	116	133.12	EUR	XETA
06-10-23 14:06:13.335	218	132.88	EUR	XETA
06-10-23 14:04:21.829	192	132.98	EUR	XETA
06-10-23 14:01:01.993	46	132.8	EUR	XETA
06-10-23 14:01:01.993	129	132.8	EUR	XETA
06-10-23 14:01:01.993	43	132.8	EUR	XETA
06-10-23 13:59:29.131	189	132.8	EUR	XETA
06-10-23 13:58:16.102	182	132.88	EUR	XETA
06-10-23 13:56:00.107	216	132.78	EUR	XETA
06-10-23 13:55:02.326	207	132.9	EUR	XETA
06-10-23 13:52:48.674	218	132.66	EUR	XETA
06-10-23 13:50:49.854	210	132.8	EUR	XETA
06-10-23 13:49:53.023	210	132.86	EUR	XETA
06-10-23 13:48:33.712	200	132.96	EUR	XETA
06-10-23 13:47:05.265	216	133.04	EUR	XETA
06-10-23 13:44:48.016	223	133.08	EUR	XETA
06-10-23 13:44:04.164	210	133.16	EUR	XETA
06-10-23 13:41:59.983	198	133.12	EUR	XETA
06-10-23 13:40:49.539	187	133.12	EUR	XETA
06-10-23 13:38:19.502	198	133.06	EUR	XETA
06-10-23 13:36:27.400	27	132.86	EUR	XETA
06-10-23 13:36:27.400	5	132.86	EUR	XETA
06-10-23 13:36:27.400	140	132.86	EUR	XETA
06-10-23 13:36:27.400	51	132.86	EUR	XETA
06-10-23 13:34:22.012	139	132.6	EUR	XETA
06-10-23 13:34:22.006	55	132.6	EUR	XETA
06-10-23 13:33:46.893	53	132.76	EUR	XETA
06-10-23 13:33:46.292	130	132.76	EUR	XETA
06-10-23 13:32:59.210	221	132.9	EUR	XETA
06-10-23 13:32:27.173	10	133.08	EUR	XETA
06-10-23 13:32:26.654	205	133.08	EUR	XETA

06-10-23 13:32:23.737	189	133.1	EUR	XETA
06-10-23 13:31:26.292	185	132.9	EUR	XETA
06-10-23 13:31:26.281	189	132.9	EUR	XETA
06-10-23 13:30:01.124	223	133.54	EUR	XETA
06-10-23 13:29:33.141	88	133.66	EUR	XETA
06-10-23 13:29:07.983	112	133.66	EUR	XETA
06-10-23 13:27:42.320	152	133.7	EUR	XETA
06-10-23 13:27:42.319	61	133.7	EUR	XETA
06-10-23 13:25:32.257	153	133.64	EUR	XETA
06-10-23 13:25:14.928	25	133.64	EUR	XETA
06-10-23 13:25:14.904	4	133.64	EUR	XETA
06-10-23 13:24:04.052	5	133.64	EUR	XETA
06-10-23 13:20:07.740	197	133.76	EUR	XETA
06-10-23 13:18:24.014	211	133.78	EUR	XETA
06-10-23 13:14:33.317	61	133.76	EUR	XETA
06-10-23 13:14:33.317	158	133.76	EUR	XETA
06-10-23 13:11:09.130	213	133.82	EUR	XETA
06-10-23 13:05:59.657	208	133.9	EUR	XETA
06-10-23 13:05:58.163	254	133.92	EUR	XETA
06-10-23 13:00:07.677	41	133.76	EUR	XETA
06-10-23 13:00:07.677	182	133.76	EUR	XETA
06-10-23 12:56:29.377	144	133.92	EUR	XETA
06-10-23 12:56:29.377	66	133.92	EUR	XETA
06-10-23 12:52:35.828	193	134.04	EUR	XETA
06-10-23 12:52:35.494	14	134.04	EUR	XETA
06-10-23 12:49:30.048	219	134.06	EUR	XETA
06-10-23 12:47:42.518	205	134.1	EUR	XETA
06-10-23 12:44:22.104	192	134	EUR	XETA
06-10-23 12:39:47.386	222	134.02	EUR	XETA
06-10-23 12:36:12.415	216	134	EUR	XETA
06-10-23 12:31:45.632	221	133.94	EUR	XETA
06-10-23 12:29:04.554	47	133.92	EUR	XETA
06-10-23 12:29:04.554	141	133.92	EUR	XETA
06-10-23 12:23:13.184	46	134	EUR	XETA
06-10-23 12:23:13.184	162	134	EUR	XETA
06-10-23 12:20:34.131	218	134.16	EUR	XETA
06-10-23 12:16:03.117	176	134.04	EUR	XETA
06-10-23 12:16:03.117	38	134.04	EUR	XETA
06-10-23 12:15:11.817	183	134.04	EUR	XETA
06-10-23 12:07:05.977	67	134	EUR	XETA
06-10-23 12:07:05.977	146	134	EUR	XETA
06-10-23 12:07:01.071	274	134.04	EUR	XETA
06-10-23 12:07:00.674	200	134.06	EUR	XETA
06-10-23 12:07:00.674	86	134.06	EUR	XETA
06-10-23 12:07:00.674	246	134.06	EUR	XETA
06-10-23 12:06:25.136	55	134.08	EUR	XETA
06-10-23 12:06:05.888	216	134.08	EUR	XETA
06-10-23 12:06:04.990	77	134.08	EUR	XETA
06-10-23 12:05:47.137	146	134.02	EUR	XETA
06-10-23 12:05:38.837	418	134	EUR	XETA
06-10-23 12:03:14.187	189	133.92	EUR	XETA
06-10-23 12:03:02.169	207	134	EUR	XETA
06-10-23 12:02:59.161	136	134.02	EUR	XETA
06-10-23 12:02:56.157	44	134.02	EUR	XETA

06-10-23 12:02:53.154	216	134.02	EUR	XETA
06-10-23 12:02:47.147	196	134.04	EUR	XETA
06-10-23 12:02:47.144	34	134.04	EUR	XETA
06-10-23 12:02:44.144	72	134.06	EUR	XETA
06-10-23 12:02:44.142	117	134.06	EUR	XETA
06-10-23 12:02:44.142	62	134.06	EUR	XETA
06-10-23 12:02:41.144	154	134.06	EUR	XETA
06-10-23 12:02:41.140	188	134.06	EUR	XETA
06-10-23 12:02:41.140	59	134.06	EUR	XETA
06-10-23 12:02:38.138	122	134.06	EUR	XETA
06-10-23 12:02:38.138	42	134.06	EUR	XETA
06-10-23 12:02:35.154	87	134.08	EUR	XETA
06-10-23 12:02:33.222	87	134.08	EUR	XETA
06-10-23 12:02:32.134	140	134.06	EUR	XETA
06-10-23 12:02:31.130	188	134.08	EUR	XETA
06-10-23 12:02:23.105	2862	134.02	EUR	XETA
06-10-23 11:56:47.566	192	133.94	EUR	XETA
06-10-23 11:53:31.670	191	133.96	EUR	XETA
06-10-23 11:52:36.996	162	134.04	EUR	XETA
06-10-23 11:52:36.996	29	134.04	EUR	XETA
06-10-23 11:47:55.370	219	134.08	EUR	XETA
06-10-23 11:45:21.193	82	134.1	EUR	XETA
06-10-23 11:45:21.193	118	134.1	EUR	XETA
06-10-23 11:44:57.834	53	134.16	EUR	XETA
06-10-23 11:44:54.837	146	134.16	EUR	XETA
06-10-23 11:44:53.691	39	134.16	EUR	XETA
06-10-23 11:44:51.833	154	134.16	EUR	XETA
06-10-23 11:43:35.208	204	134.14	EUR	XETA
06-10-23 11:39:05.786	154	134.14	EUR	XETA
06-10-23 11:38:32.266	41	134.14	EUR	XETA
06-10-23 11:38:27.554	217	134.18	EUR	XETA
06-10-23 11:34:03.133	20	134.02	EUR	XETA
06-10-23 11:32:15.026	23	134.14	EUR	XETA
06-10-23 11:32:15.026	170	134.14	EUR	XETA
06-10-23 11:30:07.648	214	134.06	EUR	XETA
06-10-23 11:26:14.765	186	134.02	EUR	XETA
06-10-23 11:24:42.330	96	134.06	EUR	XETA
06-10-23 11:24:42.330	87	134.06	EUR	XETA
06-10-23 11:23:19.092	41	133.92	EUR	XETA
06-10-23 11:23:03.789	151	133.92	EUR	XETA
06-10-23 11:17:57.147	202	133.8	EUR	XETA
06-10-23 11:14:42.884	193	133.92	EUR	XETA
06-10-23 11:12:32.496	194	133.96	EUR	XETA
06-10-23 11:12:08.714	203	133.98	EUR	XETA
06-10-23 11:08:48.157	196	134	EUR	XETA
06-10-23 11:06:12.685	191	134.02	EUR	XETA
06-10-23 11:05:19.181	211	133.96	EUR	XETA
06-10-23 11:03:05.896	45	134.02	EUR	XETA
06-10-23 11:03:05.896	130	134.02	EUR	XETA
06-10-23 11:03:05.896	17	134.02	EUR	XETA
06-10-23 11:02:47.985	195	134.04	EUR	XETA
06-10-23 11:00:14.957	208	133.9	EUR	XETA
06-10-23 11:00:14.945	163	133.9	EUR	XETA
06-10-23 11:00:14.945	48	133.9	EUR	XETA

06-10-23 11:00:09.538	114	133.92	EUR	XETA
06-10-23 11:00:09.538	94	133.92	EUR	XETA
06-10-23 10:59:44.884	221	133.86	EUR	XETA
06-10-23 10:59:14.884	32	133.84	EUR	XETA
06-10-23 10:58:59.884	196	133.84	EUR	XETA
06-10-23 10:56:59.167	30	133.78	EUR	XETA
06-10-23 10:56:59.167	150	133.78	EUR	XETA
06-10-23 10:56:44.583	221	133.8	EUR	XETA
06-10-23 10:56:43.855	203	133.82	EUR	XETA
06-10-23 10:56:43.853	190	133.84	EUR	XETA
06-10-23 10:55:02.690	100	133.78	EUR	XETA
06-10-23 10:55:02.690	85	133.78	EUR	XETA
06-10-23 10:55:02.658	20	133.78	EUR	XETA
06-10-23 10:55:02.658	67	133.78	EUR	XETA
06-10-23 10:54:59.844	112	133.78	EUR	XETA
06-10-23 10:54:29.864	27	133.76	EUR	XETA
06-10-23 10:54:29.855	4	133.76	EUR	XETA
06-10-23 10:54:29.855	209	133.76	EUR	XETA
06-10-23 10:54:29.843	180	133.76	EUR	XETA
06-10-23 10:54:29.842	67	133.76	EUR	XETA
06-10-23 10:53:29.844	45	133.66	EUR	XETA
06-10-23 10:53:05.950	203	133.64	EUR	XETA
06-10-23 10:52:52.793	134	133.66	EUR	XETA
06-10-23 10:52:52.793	67	133.66	EUR	XETA
06-10-23 10:52:12.657	116	133.68	EUR	XETA
06-10-23 10:52:12.657	99	133.68	EUR	XETA
06-10-23 10:52:09.373	192	133.68	EUR	XETA
06-10-23 10:52:05.654	183	133.7	EUR	XETA
06-10-23 10:52:02.648	183	133.7	EUR	XETA
06-10-23 10:51:59.850	4	133.68	EUR	XETA
06-10-23 10:51:14.805	101	133.66	EUR	XETA
06-10-23 10:51:14.800	4	133.66	EUR	XETA
06-10-23 10:51:05.599	54	133.66	EUR	XETA
06-10-23 10:51:00.600	87	133.66	EUR	XETA
06-10-23 10:50:14.604	71	133.62	EUR	XETA
06-10-23 10:50:14.454	117	133.62	EUR	XETA
06-10-23 10:49:26.117	183	133.66	EUR	XETA
06-10-23 10:48:45.557	18	133.66	EUR	XETA
06-10-23 10:45:16.624	196	133.8	EUR	XETA
06-10-23 10:45:16.620	16	133.8	EUR	XETA
06-10-23 10:43:19.917	64	133.84	EUR	XETA
06-10-23 10:43:19.917	133	133.84	EUR	XETA
06-10-23 10:43:19.917	1	133.84	EUR	XETA
06-10-23 10:38:02.911	94	133.78	EUR	XETA
06-10-23 10:38:02.911	89	133.78	EUR	XETA
06-10-23 10:36:33.294	183	133.84	EUR	XETA
06-10-23 10:35:46.049	75	133.86	EUR	XETA
06-10-23 10:35:46.049	122	133.86	EUR	XETA
06-10-23 10:35:38.822	211	133.88	EUR	XETA
06-10-23 10:34:48.683	66	133.9	EUR	XETA
06-10-23 10:34:48.683	150	133.88	EUR	XETA
06-10-23 10:34:26.674	25	133.78	EUR	XETA
06-10-23 10:30:32.749	197	133.82	EUR	XETA
06-10-23 10:30:32.738	225	133.82	EUR	XETA

06-10-23 10:29:32.534	210	133.78	EUR	XETA
06-10-23 10:29:32.534	199	133.78	EUR	XETA
06-10-23 10:25:02.385	216	133.64	EUR	XETA
06-10-23 10:24:57.987	14	133.64	EUR	XETA
06-10-23 10:24:14.102	3	133.64	EUR	XETA
06-10-23 10:23:51.127	188	133.64	EUR	XETA
06-10-23 10:20:48.135	123	133.5	EUR	XETA
06-10-23 10:20:48.135	100	133.5	EUR	XETA
06-10-23 10:17:17.312	193	133.56	EUR	XETA
06-10-23 10:15:20.991	45	133.52	EUR	XETA
06-10-23 10:15:20.991	147	133.52	EUR	XETA
06-10-23 10:12:04.875	200	133.42	EUR	XETA
06-10-23 10:07:35.187	195	133.36	EUR	XETA
06-10-23 10:05:32.011	71	133.32	EUR	XETA
06-10-23 10:05:32.011	113	133.32	EUR	XETA
06-10-23 10:02:52.653	181	133.3	EUR	XETA
06-10-23 10:02:49.013	166	133.32	EUR	XETA
06-10-23 10:02:48.392	24	133.32	EUR	XETA
06-10-23 09:58:00.839	114	133.46	EUR	XETA
06-10-23 09:58:00.839	28	133.46	EUR	XETA
06-10-23 09:58:00.839	71	133.46	EUR	XETA
06-10-23 09:53:46.662	219	133.42	EUR	XETA
06-10-23 09:50:22.988	222	133.5	EUR	XETA
06-10-23 09:45:31.085	194	133.36	EUR	XETA
06-10-23 09:43:10.156	3	133.4	EUR	XETA
06-10-23 09:43:10.156	196	133.4	EUR	XETA
06-10-23 09:38:40.757	89	133.3	EUR	XETA
06-10-23 09:38:40.757	19	133.3	EUR	XETA
06-10-23 09:38:11.347	86	133.3	EUR	XETA
06-10-23 09:33:58.781	222	133.32	EUR	XETA
06-10-23 09:31:29.947	199	133.5	EUR	XETA
06-10-23 09:31:29.936	183	133.5	EUR	XETA
06-10-23 09:28:56.841	202	133.42	EUR	XETA
06-10-23 09:25:23.044	92	133.4	EUR	XETA
06-10-23 09:25:23.044	131	133.4	EUR	XETA
06-10-23 09:25:00.968	182	133.42	EUR	XETA
06-10-23 09:23:43.004	198	133.46	EUR	XETA
06-10-23 09:20:33.441	209	133.52	EUR	XETA
06-10-23 09:18:29.535	191	133.48	EUR	XETA
06-10-23 09:14:26.816	80	133.4	EUR	XETA
06-10-23 09:13:51.171	208	133.46	EUR	XETA
06-10-23 09:09:42.852	135	133.58	EUR	XETA
06-10-23 09:09:38.174	76	133.58	EUR	XETA
06-10-23 09:09:38.174	13	133.58	EUR	XETA
06-10-23 09:09:38.141	58	133.58	EUR	XETA
06-10-23 09:09:38.137	125	133.58	EUR	XETA
06-10-23 09:07:08.346	222	133.56	EUR	XETA
06-10-23 09:02:40.540	53	133.54	EUR	XETA
06-10-23 09:02:33.114	162	133.54	EUR	XETA
06-10-23 09:01:13.944	219	133.54	EUR	XETA
06-10-23 09:01:13.931	219	133.56	EUR	XETA
06-10-23 09:00:06.110	203	133.54	EUR	XETA
06-10-23 09:00:06.096	186	133.54	EUR	XETA
06-10-23 09:00:06.096	88	133.54	EUR	XETA

06-10-23 08:59:54.715	108	133.54	EUR	XETA
06-10-23 08:59:50.239	31	133.54	EUR	XETA
06-10-23 08:59:50.238	164	133.54	EUR	XETA
06-10-23 08:58:30.403	182	133.4	EUR	XETA
06-10-23 08:56:43.280	122	133.38	EUR	XETA
06-10-23 08:56:43.280	72	133.38	EUR	XETA
06-10-23 08:55:48.132	202	133.4	EUR	XETA
06-10-23 08:55:24.204	99	133.42	EUR	XETA
06-10-23 08:51:34.954	146	133.22	EUR	XETA
06-10-23 08:51:34.954	71	133.22	EUR	XETA
06-10-23 08:46:41.063	223	133.24	EUR	XETA
06-10-23 08:44:38.541	198	133.3	EUR	XETA
06-10-23 08:44:04.232	42	133.32	EUR	XETA
06-10-23 08:42:29.753	205	133.26	EUR	XETA
06-10-23 08:42:07.573	185	133.3	EUR	XETA
06-10-23 08:39:28.602	191	133.08	EUR	XETA
06-10-23 08:36:43.273	189	133.2	EUR	XETA
06-10-23 08:34:37.112	60	133.28	EUR	XETA
06-10-23 08:34:37.111	154	133.28	EUR	XETA
06-10-23 08:34:37.111	4	133.28	EUR	XETA
06-10-23 08:32:52.388	103	133.42	EUR	XETA
06-10-23 08:32:52.388	102	133.42	EUR	XETA
06-10-23 08:31:24.669	205	133.52	EUR	XETA
06-10-23 08:26:53.263	58	133.32	EUR	XETA
06-10-23 08:26:53.263	144	133.32	EUR	XETA
06-10-23 08:25:46.557	12	133.42	EUR	XETA
06-10-23 08:25:46.557	191	133.4	EUR	XETA
06-10-23 08:24:27.075	180	133.5	EUR	XETA
06-10-23 08:24:27.069	13	133.5	EUR	XETA
06-10-23 08:22:24.888	210	133.5	EUR	XETA
06-10-23 08:21:27.391	208	133.46	EUR	XETA
06-10-23 08:21:24.058	151	133.5	EUR	XETA
06-10-23 08:21:24.058	46	133.5	EUR	XETA
06-10-23 08:21:24.045	207	133.5	EUR	XETA
06-10-23 08:20:44.868	197	133.42	EUR	XETA
06-10-23 08:20:44.868	261	133.42	EUR	XETA
06-10-23 08:16:41.181	183	133.14	EUR	XETA
06-10-23 08:16:32.568	22	133.18	EUR	XETA
06-10-23 08:16:24.097	81	133.2	EUR	XETA
06-10-23 08:16:24.097	116	133.2	EUR	XETA
06-10-23 08:15:14.355	193	133.48	EUR	XETA
06-10-23 08:09:53.775	212	133.18	EUR	XETA
06-10-23 08:08:23.814	190	133.12	EUR	XETA
06-10-23 08:02:32.390	182	132.72	EUR	XETA
06-10-23 08:02:28.511	9	132.72	EUR	XETA
06-10-23 08:01:32.625	193	132.8	EUR	XETA
06-10-23 08:00:52.769	117	132.82	EUR	XETA
06-10-23 08:00:52.769	66	132.82	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
06-10-23 16:24:43.306	XETA	134.54	EUR	BUY
06-10-23 16:24:26.771	XETA	134.54	EUR	BUY
06-10-23 16:24:26.749	XETA	134.54	EUR	BUY
06-10-23 16:24:26.749	XETA	134.54	EUR	BUY
06-10-23 16:23:43.365	XETA	134.56	EUR	BUY
06-10-23 16:23:13.685	XETA	134.62	EUR	BUY
06-10-23 16:23:13.685	XETA	134.62	EUR	BUY
06-10-23 16:22:03.567	XETA	134.56	EUR	BUY
06-10-23 16:20:36.177	XETA	134.52	EUR	BUY
06-10-23 16:19:02.454	XETA	134.56	EUR	BUY
06-10-23 16:18:12.914	XETA	134.6	EUR	BUY
06-10-23 16:16:30.031	XETA	134.44	EUR	BUY
06-10-23 16:15:41.786	XETA	134.46	EUR	BUY
06-10-23 16:14:05.043	XETA	134.44	EUR	BUY
06-10-23 16:14:05.043	XETA	134.44	EUR	BUY
06-10-23 16:12:37.021	XETA	134.42	EUR	BUY
06-10-23 16:12:25.012	XETA	134.42	EUR	BUY
06-10-23 16:12:25.009	XETA	134.42	EUR	BUY
06-10-23 16:12:22.577	XETA	134.42	EUR	BUY
06-10-23 16:12:22.574	XETA	134.42	EUR	BUY
06-10-23 16:10:55.404	XETA	134.38	EUR	BUY
06-10-23 16:10:55.404	XETA	134.38	EUR	BUY
06-10-23 16:09:48.793	XETA	134.36	EUR	BUY
06-10-23 16:09:48.793	XETA	134.36	EUR	BUY
06-10-23 16:08:40.023	XETA	134.24	EUR	BUY
06-10-23 16:07:58.457	XETA	134.22	EUR	BUY
06-10-23 16:05:58.110	XETA	134.04	EUR	BUY
06-10-23 16:04:21.033	XETA	133.88	EUR	BUY
06-10-23 16:04:21.033	XETA	133.88	EUR	BUY
06-10-23 16:04:21.033	XETA	133.88	EUR	BUY
06-10-23 16:04:07.600	XETA	133.9	EUR	BUY
06-10-23 16:01:24.227	XETA	133.78	EUR	BUY
06-10-23 15:59:53.757	XETA	133.72	EUR	BUY
06-10-23 15:58:08.066	XETA	133.6	EUR	BUY
06-10-23 15:56:09.591	XETA	133.64	EUR	BUY
06-10-23 15:55:11.483	XETA	133.62	EUR	BUY
06-10-23 15:53:41.700	XETA	133.7	EUR	BUY
06-10-23 15:50:46.327	XETA	133.6	EUR	BUY
06-10-23 15:50:46.327	XETA	133.6	EUR	BUY
06-10-23 15:50:31.874	XETA	133.62	EUR	BUY
06-10-23 15:48:20.274	XETA	133.62	EUR	BUY
06-10-23 15:46:58.942	XETA	133.5	EUR	BUY
06-10-23 15:46:57.563	XETA	133.5	EUR	BUY
06-10-23 15:45:10.437	XETA	133.44	EUR	BUY

06-10-23 15:45:05.438	XETA	133.44	EUR	BUY
06-10-23 15:45:05.401	XETA	133.44	EUR	BUY
06-10-23 15:44:07.430	XETA	133.44	EUR	BUY
06-10-23 15:42:00.811	XETA	133.54	EUR	BUY
06-10-23 15:42:00.811	XETA	133.54	EUR	BUY
06-10-23 15:39:25.870	XETA	133.46	EUR	BUY
06-10-23 15:39:25.870	XETA	133.46	EUR	BUY
06-10-23 15:38:26.179	XETA	133.36	EUR	BUY
06-10-23 15:34:27.004	XETA	133.22	EUR	BUY
06-10-23 15:34:27.004	XETA	133.22	EUR	BUY
06-10-23 15:32:45.247	XETA	133.2	EUR	BUY
06-10-23 15:31:54.940	XETA	133.28	EUR	BUY
06-10-23 15:30:22.266	XETA	133.14	EUR	BUY
06-10-23 15:27:15.338	XETA	133.06	EUR	BUY
06-10-23 15:27:15.325	XETA	133.06	EUR	BUY
06-10-23 15:25:27.000	XETA	132.92	EUR	BUY
06-10-23 15:22:32.076	XETA	132.7	EUR	BUY
06-10-23 15:19:28.508	XETA	132.9	EUR	BUY
06-10-23 15:19:28.508	XETA	132.9	EUR	BUY
06-10-23 15:17:38.213	XETA	133.02	EUR	BUY
06-10-23 15:16:11.115	XETA	133.02	EUR	BUY
06-10-23 15:14:02.434	XETA	133.14	EUR	BUY
06-10-23 15:11:57.688	XETA	132.96	EUR	BUY
06-10-23 15:10:02.074	XETA	132.88	EUR	BUY
06-10-23 15:10:02.074	XETA	132.88	EUR	BUY
06-10-23 15:09:15.140	XETA	132.88	EUR	BUY
06-10-23 15:06:29.401	XETA	132.92	EUR	BUY
06-10-23 15:04:51.908	XETA	132.9	EUR	BUY
06-10-23 15:04:51.908	XETA	132.9	EUR	BUY
06-10-23 15:04:51.896	XETA	132.9	EUR	BUY
06-10-23 15:02:58.597	XETA	132.94	EUR	BUY
06-10-23 15:02:58.597	XETA	132.94	EUR	BUY
06-10-23 15:01:32.955	XETA	133.04	EUR	BUY
06-10-23 15:01:05.326	XETA	133.08	EUR	BUY
06-10-23 14:59:02.018	XETA	132.96	EUR	BUY
06-10-23 14:59:01.619	XETA	132.96	EUR	BUY
06-10-23 14:56:32.478	XETA	132.9	EUR	BUY
06-10-23 14:55:18.898	XETA	133.06	EUR	BUY
06-10-23 14:55:18.897	XETA	133.06	EUR	BUY
06-10-23 14:53:06.302	XETA	132.98	EUR	BUY
06-10-23 14:52:02.034	XETA	133.22	EUR	BUY
06-10-23 14:52:02.034	XETA	133.22	EUR	BUY
06-10-23 14:49:53.073	XETA	133.22	EUR	BUY
06-10-23 14:49:53.073	XETA	133.22	EUR	BUY
06-10-23 14:49:11.481	XETA	133.46	EUR	BUY
06-10-23 14:49:11.480	XETA	133.46	EUR	BUY
06-10-23 14:48:07.105	XETA	133.46	EUR	BUY
06-10-23 14:48:07.105	XETA	133.46	EUR	BUY
06-10-23 14:46:40.372	XETA	133.46	EUR	BUY
06-10-23 14:45:25.071	XETA	133.24	EUR	BUY
06-10-23 14:43:17.879	XETA	133.38	EUR	BUY
06-10-23 14:41:16.927	XETA	133.3	EUR	BUY

06-10-23 14:40:01.614	XETA	133.48	EUR	BUY
06-10-23 14:39:06.104	XETA	133.64	EUR	BUY
06-10-23 14:39:06.104	XETA	133.64	EUR	BUY
06-10-23 14:37:16.705	XETA	133.68	EUR	BUY
06-10-23 14:36:19.846	XETA	133.66	EUR	BUY
06-10-23 14:34:26.194	XETA	133.64	EUR	BUY
06-10-23 14:34:26.194	XETA	133.64	EUR	BUY
06-10-23 14:34:26.182	XETA	133.64	EUR	BUY
06-10-23 14:31:54.179	XETA	133.52	EUR	BUY
06-10-23 14:30:46.093	XETA	133.36	EUR	BUY
06-10-23 14:30:45.867	XETA	133.36	EUR	BUY
06-10-23 14:29:05.700	XETA	133.38	EUR	BUY
06-10-23 14:29:05.700	XETA	133.38	EUR	BUY
06-10-23 14:26:27.369	XETA	133.62	EUR	BUY
06-10-23 14:23:44.553	XETA	133.56	EUR	BUY
06-10-23 14:22:16.499	XETA	133.54	EUR	BUY
06-10-23 14:21:21.199	XETA	133.52	EUR	BUY
06-10-23 14:21:21.191	XETA	133.52	EUR	BUY
06-10-23 14:18:36.427	XETA	133.32	EUR	BUY
06-10-23 14:18:36.427	XETA	133.32	EUR	BUY
06-10-23 14:18:12.424	XETA	133.36	EUR	BUY
06-10-23 14:17:10.815	XETA	133.28	EUR	BUY
06-10-23 14:14:17.152	XETA	133.06	EUR	BUY
06-10-23 14:14:09.728	XETA	133.06	EUR	BUY
06-10-23 14:11:01.891	XETA	132.94	EUR	BUY
06-10-23 14:08:50.060	XETA	133.12	EUR	BUY
06-10-23 14:08:45.014	XETA	133.12	EUR	BUY
06-10-23 14:06:13.335	XETA	132.88	EUR	BUY
06-10-23 14:04:21.829	XETA	132.98	EUR	BUY
06-10-23 14:01:01.993	XETA	132.8	EUR	BUY
06-10-23 14:01:01.993	XETA	132.8	EUR	BUY
06-10-23 14:01:01.993	XETA	132.8	EUR	BUY
06-10-23 13:59:29.131	XETA	132.8	EUR	BUY
06-10-23 13:58:16.102	XETA	132.88	EUR	BUY
06-10-23 13:56:00.107	XETA	132.78	EUR	BUY
06-10-23 13:55:02.326	XETA	132.9	EUR	BUY
06-10-23 13:52:48.674	XETA	132.66	EUR	BUY
06-10-23 13:50:49.854	XETA	132.8	EUR	BUY
06-10-23 13:49:53.023	XETA	132.86	EUR	BUY
06-10-23 13:48:33.712	XETA	132.96	EUR	BUY
06-10-23 13:47:05.265	XETA	133.04	EUR	BUY
06-10-23 13:44:48.016	XETA	133.08	EUR	BUY
06-10-23 13:44:04.164	XETA	133.16	EUR	BUY
06-10-23 13:41:59.983	XETA	133.12	EUR	BUY
06-10-23 13:40:49.539	XETA	133.12	EUR	BUY
06-10-23 13:38:19.502	XETA	133.06	EUR	BUY
06-10-23 13:36:27.400	XETA	132.86	EUR	BUY
06-10-23 13:36:27.400	XETA	132.86	EUR	BUY
06-10-23 13:36:27.400	XETA	132.86	EUR	BUY
06-10-23 13:36:27.400	XETA	132.86	EUR	BUY
06-10-23 13:34:22.012	XETA	132.6	EUR	BUY
06-10-23 13:34:22.006	XETA	132.6	EUR	BUY

06-10-23 13:33:46.893	XETA	132.76	EUR	BUY
06-10-23 13:33:46.292	XETA	132.76	EUR	BUY
06-10-23 13:32:59.210	XETA	132.9	EUR	BUY
06-10-23 13:32:27.173	XETA	133.08	EUR	BUY
06-10-23 13:32:26.654	XETA	133.08	EUR	BUY
06-10-23 13:32:23.737	XETA	133.1	EUR	BUY
06-10-23 13:31:26.292	XETA	132.9	EUR	BUY
06-10-23 13:31:26.281	XETA	132.9	EUR	BUY
06-10-23 13:30:01.124	XETA	133.54	EUR	BUY
06-10-23 13:29:33.141	XETA	133.66	EUR	BUY
06-10-23 13:29:07.983	XETA	133.66	EUR	BUY
06-10-23 13:27:42.320	XETA	133.7	EUR	BUY
06-10-23 13:27:42.319	XETA	133.7	EUR	BUY
06-10-23 13:25:32.257	XETA	133.64	EUR	BUY
06-10-23 13:25:14.928	XETA	133.64	EUR	BUY
06-10-23 13:25:14.904	XETA	133.64	EUR	BUY
06-10-23 13:24:04.052	XETA	133.64	EUR	BUY
06-10-23 13:20:07.740	XETA	133.76	EUR	BUY
06-10-23 13:18:24.014	XETA	133.78	EUR	BUY
06-10-23 13:14:33.317	XETA	133.76	EUR	BUY
06-10-23 13:14:33.317	XETA	133.76	EUR	BUY
06-10-23 13:11:09.130	XETA	133.82	EUR	BUY
06-10-23 13:05:59.657	XETA	133.9	EUR	BUY
06-10-23 13:05:58.163	XETA	133.92	EUR	BUY
06-10-23 13:00:07.677	XETA	133.76	EUR	BUY
06-10-23 13:00:07.677	XETA	133.76	EUR	BUY
06-10-23 12:56:29.377	XETA	133.92	EUR	BUY
06-10-23 12:56:29.377	XETA	133.92	EUR	BUY
06-10-23 12:52:35.828	XETA	134.04	EUR	BUY
06-10-23 12:52:35.494	XETA	134.04	EUR	BUY
06-10-23 12:49:30.048	XETA	134.06	EUR	BUY
06-10-23 12:47:42.518	XETA	134.1	EUR	BUY
06-10-23 12:44:22.104	XETA	134	EUR	BUY
06-10-23 12:39:47.386	XETA	134.02	EUR	BUY
06-10-23 12:36:12.415	XETA	134	EUR	BUY
06-10-23 12:31:45.632	XETA	133.94	EUR	BUY
06-10-23 12:29:04.554	XETA	133.92	EUR	BUY
06-10-23 12:29:04.554	XETA	133.92	EUR	BUY
06-10-23 12:23:13.184	XETA	134	EUR	BUY
06-10-23 12:23:13.184	XETA	134	EUR	BUY
06-10-23 12:20:34.131	XETA	134.16	EUR	BUY
06-10-23 12:16:03.117	XETA	134.04	EUR	BUY
06-10-23 12:16:03.117	XETA	134.04	EUR	BUY
06-10-23 12:15:11.817	XETA	134.04	EUR	BUY
06-10-23 12:07:05.977	XETA	134	EUR	BUY
06-10-23 12:07:05.977	XETA	134	EUR	BUY
06-10-23 12:07:01.071	XETA	134.04	EUR	BUY
06-10-23 12:07:00.674	XETA	134.06	EUR	BUY
06-10-23 12:07:00.674	XETA	134.06	EUR	BUY
06-10-23 12:07:00.674	XETA	134.06	EUR	BUY
06-10-23 12:06:25.136	XETA	134.08	EUR	BUY
06-10-23 12:06:05.888	XETA	134.08	EUR	BUY

06-10-23 12:06:04.990	XETA	134.08	EUR	BUY
06-10-23 12:05:47.137	XETA	134.02	EUR	BUY
06-10-23 12:05:38.837	XETA	134	EUR	BUY
06-10-23 12:03:14.187	XETA	133.92	EUR	BUY
06-10-23 12:03:02.169	XETA	134	EUR	BUY
06-10-23 12:02:59.161	XETA	134.02	EUR	BUY
06-10-23 12:02:56.157	XETA	134.02	EUR	BUY
06-10-23 12:02:53.154	XETA	134.02	EUR	BUY
06-10-23 12:02:47.147	XETA	134.04	EUR	BUY
06-10-23 12:02:47.144	XETA	134.04	EUR	BUY
06-10-23 12:02:44.144	XETA	134.06	EUR	BUY
06-10-23 12:02:44.142	XETA	134.06	EUR	BUY
06-10-23 12:02:44.142	XETA	134.06	EUR	BUY
06-10-23 12:02:41.144	XETA	134.06	EUR	BUY
06-10-23 12:02:41.140	XETA	134.06	EUR	BUY
06-10-23 12:02:41.140	XETA	134.06	EUR	BUY
06-10-23 12:02:38.138	XETA	134.06	EUR	BUY
06-10-23 12:02:38.138	XETA	134.06	EUR	BUY
06-10-23 12:02:35.154	XETA	134.08	EUR	BUY
06-10-23 12:02:33.222	XETA	134.08	EUR	BUY
06-10-23 12:02:32.134	XETA	134.06	EUR	BUY
06-10-23 12:02:31.130	XETA	134.08	EUR	BUY
06-10-23 12:02:23.105	XETA	134.02	EUR	BUY
06-10-23 11:56:47.566	XETA	133.94	EUR	BUY
06-10-23 11:53:31.670	XETA	133.96	EUR	BUY
06-10-23 11:52:36.996	XETA	134.04	EUR	BUY
06-10-23 11:52:36.996	XETA	134.04	EUR	BUY
06-10-23 11:47:55.370	XETA	134.08	EUR	BUY
06-10-23 11:45:21.193	XETA	134.1	EUR	BUY
06-10-23 11:45:21.193	XETA	134.1	EUR	BUY
06-10-23 11:44:57.834	XETA	134.16	EUR	BUY
06-10-23 11:44:54.837	XETA	134.16	EUR	BUY
06-10-23 11:44:53.691	XETA	134.16	EUR	BUY
06-10-23 11:44:51.833	XETA	134.16	EUR	BUY
06-10-23 11:43:35.208	XETA	134.14	EUR	BUY
06-10-23 11:39:05.786	XETA	134.14	EUR	BUY
06-10-23 11:38:32.266	XETA	134.14	EUR	BUY
06-10-23 11:38:27.554	XETA	134.18	EUR	BUY
06-10-23 11:34:03.133	XETA	134.02	EUR	BUY
06-10-23 11:32:15.026	XETA	134.14	EUR	BUY
06-10-23 11:32:15.026	XETA	134.14	EUR	BUY
06-10-23 11:30:07.648	XETA	134.06	EUR	BUY
06-10-23 11:26:14.765	XETA	134.02	EUR	BUY
06-10-23 11:24:42.330	XETA	134.06	EUR	BUY
06-10-23 11:24:42.330	XETA	134.06	EUR	BUY
06-10-23 11:23:19.092	XETA	133.92	EUR	BUY
06-10-23 11:23:03.789	XETA	133.92	EUR	BUY
06-10-23 11:17:57.147	XETA	133.8	EUR	BUY
06-10-23 11:14:42.884	XETA	133.92	EUR	BUY
06-10-23 11:12:32.496	XETA	133.96	EUR	BUY
06-10-23 11:12:08.714	XETA	133.98	EUR	BUY
06-10-23 11:08:48.157	XETA	134	EUR	BUY

06-10-23 11:06:12.685	XETA	134.02	EUR	BUY
06-10-23 11:05:19.181	XETA	133.96	EUR	BUY
06-10-23 11:03:05.896	XETA	134.02	EUR	BUY
06-10-23 11:03:05.896	XETA	134.02	EUR	BUY
06-10-23 11:03:05.896	XETA	134.02	EUR	BUY
06-10-23 11:02:47.985	XETA	134.04	EUR	BUY
06-10-23 11:00:14.957	XETA	133.9	EUR	BUY
06-10-23 11:00:14.945	XETA	133.9	EUR	BUY
06-10-23 11:00:14.945	XETA	133.9	EUR	BUY
06-10-23 11:00:09.538	XETA	133.92	EUR	BUY
06-10-23 11:00:09.538	XETA	133.92	EUR	BUY
06-10-23 10:59:44.884	XETA	133.86	EUR	BUY
06-10-23 10:59:14.884	XETA	133.84	EUR	BUY
06-10-23 10:58:59.884	XETA	133.84	EUR	BUY
06-10-23 10:56:59.167	XETA	133.78	EUR	BUY
06-10-23 10:56:59.167	XETA	133.78	EUR	BUY
06-10-23 10:56:44.583	XETA	133.8	EUR	BUY
06-10-23 10:56:43.855	XETA	133.82	EUR	BUY
06-10-23 10:56:43.853	XETA	133.84	EUR	BUY
06-10-23 10:55:02.690	XETA	133.78	EUR	BUY
06-10-23 10:55:02.690	XETA	133.78	EUR	BUY
06-10-23 10:55:02.658	XETA	133.78	EUR	BUY
06-10-23 10:55:02.658	XETA	133.78	EUR	BUY
06-10-23 10:54:59.844	XETA	133.78	EUR	BUY
06-10-23 10:54:29.864	XETA	133.76	EUR	BUY
06-10-23 10:54:29.855	XETA	133.76	EUR	BUY
06-10-23 10:54:29.855	XETA	133.76	EUR	BUY
06-10-23 10:54:29.843	XETA	133.76	EUR	BUY
06-10-23 10:54:29.842	XETA	133.76	EUR	BUY
06-10-23 10:53:29.844	XETA	133.66	EUR	BUY
06-10-23 10:53:05.950	XETA	133.64	EUR	BUY
06-10-23 10:52:52.793	XETA	133.66	EUR	BUY
06-10-23 10:52:52.793	XETA	133.66	EUR	BUY
06-10-23 10:52:12.657	XETA	133.68	EUR	BUY
06-10-23 10:52:12.657	XETA	133.68	EUR	BUY
06-10-23 10:52:09.373	XETA	133.68	EUR	BUY
06-10-23 10:52:05.654	XETA	133.7	EUR	BUY
06-10-23 10:52:02.648	XETA	133.7	EUR	BUY
06-10-23 10:51:59.850	XETA	133.68	EUR	BUY
06-10-23 10:51:14.805	XETA	133.66	EUR	BUY
06-10-23 10:51:14.800	XETA	133.66	EUR	BUY
06-10-23 10:51:05.599	XETA	133.66	EUR	BUY
06-10-23 10:51:00.600	XETA	133.66	EUR	BUY
06-10-23 10:50:14.604	XETA	133.62	EUR	BUY
06-10-23 10:50:14.454	XETA	133.62	EUR	BUY
06-10-23 10:49:26.117	XETA	133.66	EUR	BUY
06-10-23 10:48:45.557	XETA	133.66	EUR	BUY
06-10-23 10:45:16.624	XETA	133.8	EUR	BUY
06-10-23 10:45:16.620	XETA	133.8	EUR	BUY
06-10-23 10:43:19.917	XETA	133.84	EUR	BUY
06-10-23 10:43:19.917	XETA	133.84	EUR	BUY
06-10-23 10:43:19.917	XETA	133.84	EUR	BUY

06-10-23 10:38:02.911	XETA	133.78	EUR	BUY
06-10-23 10:38:02.911	XETA	133.78	EUR	BUY
06-10-23 10:36:33.294	XETA	133.84	EUR	BUY
06-10-23 10:35:46.049	XETA	133.86	EUR	BUY
06-10-23 10:35:46.049	XETA	133.86	EUR	BUY
06-10-23 10:35:38.822	XETA	133.88	EUR	BUY
06-10-23 10:34:48.683	XETA	133.9	EUR	BUY
06-10-23 10:34:48.683	XETA	133.88	EUR	BUY
06-10-23 10:34:26.674	XETA	133.78	EUR	BUY
06-10-23 10:30:32.749	XETA	133.82	EUR	BUY
06-10-23 10:30:32.738	XETA	133.82	EUR	BUY
06-10-23 10:29:32.534	XETA	133.78	EUR	BUY
06-10-23 10:29:32.534	XETA	133.78	EUR	BUY
06-10-23 10:25:02.385	XETA	133.64	EUR	BUY
06-10-23 10:24:57.987	XETA	133.64	EUR	BUY
06-10-23 10:24:14.102	XETA	133.64	EUR	BUY
06-10-23 10:23:51.127	XETA	133.64	EUR	BUY
06-10-23 10:20:48.135	XETA	133.5	EUR	BUY
06-10-23 10:20:48.135	XETA	133.5	EUR	BUY
06-10-23 10:17:17.312	XETA	133.56	EUR	BUY
06-10-23 10:15:20.991	XETA	133.52	EUR	BUY
06-10-23 10:15:20.991	XETA	133.52	EUR	BUY
06-10-23 10:12:04.875	XETA	133.42	EUR	BUY
06-10-23 10:07:35.187	XETA	133.36	EUR	BUY
06-10-23 10:05:32.011	XETA	133.32	EUR	BUY
06-10-23 10:05:32.011	XETA	133.32	EUR	BUY
06-10-23 10:02:52.653	XETA	133.3	EUR	BUY
06-10-23 10:02:49.013	XETA	133.32	EUR	BUY
06-10-23 10:02:48.392	XETA	133.32	EUR	BUY
06-10-23 09:58:00.839	XETA	133.46	EUR	BUY
06-10-23 09:58:00.839	XETA	133.46	EUR	BUY
06-10-23 09:58:00.839	XETA	133.46	EUR	BUY
06-10-23 09:53:46.662	XETA	133.42	EUR	BUY
06-10-23 09:50:22.988	XETA	133.5	EUR	BUY
06-10-23 09:45:31.085	XETA	133.36	EUR	BUY
06-10-23 09:43:10.156	XETA	133.4	EUR	BUY
06-10-23 09:43:10.156	XETA	133.4	EUR	BUY
06-10-23 09:38:40.757	XETA	133.3	EUR	BUY
06-10-23 09:38:40.757	XETA	133.3	EUR	BUY
06-10-23 09:38:11.347	XETA	133.3	EUR	BUY
06-10-23 09:33:58.781	XETA	133.32	EUR	BUY
06-10-23 09:31:29.947	XETA	133.5	EUR	BUY
06-10-23 09:31:29.936	XETA	133.5	EUR	BUY
06-10-23 09:28:56.841	XETA	133.42	EUR	BUY
06-10-23 09:25:23.044	XETA	133.4	EUR	BUY
06-10-23 09:25:23.044	XETA	133.4	EUR	BUY
06-10-23 09:25:00.968	XETA	133.42	EUR	BUY
06-10-23 09:23:43.004	XETA	133.46	EUR	BUY
06-10-23 09:20:33.441	XETA	133.52	EUR	BUY
06-10-23 09:18:29.535	XETA	133.48	EUR	BUY
06-10-23 09:14:26.816	XETA	133.4	EUR	BUY
06-10-23 09:13:51.171	XETA	133.46	EUR	BUY

06-10-23 09:09:42.852	XETA	133.58	EUR	BUY
06-10-23 09:09:38.174	XETA	133.58	EUR	BUY
06-10-23 09:09:38.174	XETA	133.58	EUR	BUY
06-10-23 09:09:38.141	XETA	133.58	EUR	BUY
06-10-23 09:09:38.137	XETA	133.58	EUR	BUY
06-10-23 09:07:08.346	XETA	133.56	EUR	BUY
06-10-23 09:02:40.540	XETA	133.54	EUR	BUY
06-10-23 09:02:33.114	XETA	133.54	EUR	BUY
06-10-23 09:01:13.944	XETA	133.54	EUR	BUY
06-10-23 09:01:13.931	XETA	133.56	EUR	BUY
06-10-23 09:00:06.110	XETA	133.54	EUR	BUY
06-10-23 09:00:06.096	XETA	133.54	EUR	BUY
06-10-23 09:00:06.096	XETA	133.54	EUR	BUY
06-10-23 08:59:54.715	XETA	133.54	EUR	BUY
06-10-23 08:59:50.239	XETA	133.54	EUR	BUY
06-10-23 08:59:50.238	XETA	133.54	EUR	BUY
06-10-23 08:58:30.403	XETA	133.4	EUR	BUY
06-10-23 08:56:43.280	XETA	133.38	EUR	BUY
06-10-23 08:56:43.280	XETA	133.38	EUR	BUY
06-10-23 08:55:48.132	XETA	133.4	EUR	BUY
06-10-23 08:55:24.204	XETA	133.42	EUR	BUY
06-10-23 08:51:34.954	XETA	133.22	EUR	BUY
06-10-23 08:51:34.954	XETA	133.22	EUR	BUY
06-10-23 08:46:41.063	XETA	133.24	EUR	BUY
06-10-23 08:44:38.541	XETA	133.3	EUR	BUY
06-10-23 08:44:04.232	XETA	133.32	EUR	BUY
06-10-23 08:42:29.753	XETA	133.26	EUR	BUY
06-10-23 08:42:07.573	XETA	133.3	EUR	BUY
06-10-23 08:39:28.602	XETA	133.08	EUR	BUY
06-10-23 08:36:43.273	XETA	133.2	EUR	BUY
06-10-23 08:34:37.112	XETA	133.28	EUR	BUY
06-10-23 08:34:37.111	XETA	133.28	EUR	BUY
06-10-23 08:34:37.111	XETA	133.28	EUR	BUY
06-10-23 08:32:52.388	XETA	133.42	EUR	BUY
06-10-23 08:32:52.388	XETA	133.42	EUR	BUY
06-10-23 08:31:24.669	XETA	133.52	EUR	BUY
06-10-23 08:26:53.263	XETA	133.32	EUR	BUY
06-10-23 08:26:53.263	XETA	133.32	EUR	BUY
06-10-23 08:25:46.557	XETA	133.42	EUR	BUY
06-10-23 08:25:46.557	XETA	133.4	EUR	BUY
06-10-23 08:24:27.075	XETA	133.5	EUR	BUY
06-10-23 08:24:27.069	XETA	133.5	EUR	BUY
06-10-23 08:22:24.888	XETA	133.5	EUR	BUY
06-10-23 08:21:27.391	XETA	133.46	EUR	BUY
06-10-23 08:21:24.058	XETA	133.5	EUR	BUY
06-10-23 08:21:24.058	XETA	133.5	EUR	BUY
06-10-23 08:21:24.045	XETA	133.5	EUR	BUY
06-10-23 08:20:44.868	XETA	133.42	EUR	BUY
06-10-23 08:20:44.868	XETA	133.42	EUR	BUY
06-10-23 08:16:41.181	XETA	133.14	EUR	BUY
06-10-23 08:16:32.568	XETA	133.18	EUR	BUY
06-10-23 08:16:24.097	XETA	133.2	EUR	BUY

06-10-23 08:16:24.097	XETA	133.2	EUR	BUY
06-10-23 08:15:14.355	XETA	133.48	EUR	BUY
06-10-23 08:09:53.775	XETA	133.18	EUR	BUY
06-10-23 08:08:23.814	XETA	133.12	EUR	BUY
06-10-23 08:02:32.390	XETA	132.72	EUR	BUY
06-10-23 08:02:28.511	XETA	132.72	EUR	BUY
06-10-23 08:01:32.625	XETA	132.8	EUR	BUY
06-10-23 08:00:52.769	XETA	132.82	EUR	BUY
06-10-23 08:00:52.769	XETA	132.82	EUR	BUY