

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 16Oct23 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
		59,609	133.81064	EUR	XETA
	16-10-23 16:26:24.121	8	133.76	EUR	XETA
	16-10-23 16:24:57.458	170	133.74	EUR	XETA
	16-10-23 16:23:56.064	58	133.76	EUR	XETA
	16-10-23 16:23:53.695	209	133.78	EUR	XETA
	16-10-23 16:23:33.676	163	133.78	EUR	XETA
	16-10-23 16:23:33.066	50	133.78	EUR	XETA
	16-10-23 16:22:36.650	179	133.72	EUR	XETA
	16-10-23 16:22:36.650	23	133.72	EUR	XETA
	16-10-23 16:22:36.650	181	133.72	EUR	XETA
	16-10-23 16:21:58.249	193	133.74	EUR	XETA
	16-10-23 16:21:58.249	185	133.74	EUR	XETA
	16-10-23 16:21:40.302	12	133.74	EUR	XETA
	16-10-23 16:21:17.765	167	133.76	EUR	XETA
	16-10-23 16:21:17.765	195	133.76	EUR	XETA
	16-10-23 16:20:52.233	503	133.76	EUR	XETA
	16-10-23 16:20:12.698	166	133.72	EUR	XETA
	16-10-23 16:18:40.697	64	133.7	EUR	XETA
	16-10-23 16:18:40.697	138	133.7	EUR	XETA
	16-10-23 16:18:40.679	188	133.7	EUR	XETA
	16-10-23 16:17:12.592	82	133.76	EUR	XETA
	16-10-23 16:17:12.592	116	133.76	EUR	XETA
	16-10-23 16:17:12.566	221	133.76	EUR	XETA
	16-10-23 16:16:05.361	189	133.74	EUR	XETA
	16-10-23 16:15:24.797	55	133.72	EUR	XETA
	16-10-23 16:15:24.797	132	133.72	EUR	XETA
	16-10-23 16:14:20.858	199	133.78	EUR	XETA
	16-10-23 16:13:29.541	83	133.86	EUR	XETA
	16-10-23 16:13:29.541	122	133.86	EUR	XETA
	16-10-23 16:13:19.827	59	133.9	EUR	XETA
	16-10-23 16:13:19.827	106	133.9	EUR	XETA
	16-10-23 16:12:37.567	198	133.98	EUR	XETA
	16-10-23 16:11:55.476	198	134.02	EUR	XETA
	16-10-23 16:11:31.282	148	134.02	EUR	XETA
	16-10-23 16:11:31.282	50	134.02	EUR	XETA
	16-10-23 16:11:19.348	110	134.06	EUR	XETA
	16-10-23 16:11:19.348	74	134.06	EUR	XETA
	16-10-23 16:09:23.807	189	134.08	EUR	XETA
	16-10-23 16:09:23.514	170	134.1	EUR	XETA
	16-10-23 16:07:14.785	174	134.12	EUR	XETA
	16-10-23 16:06:57.015	34	134.14	EUR	XETA
	16-10-23 16:06:57.015	145	134.14	EUR	XETA
	16-10-23 16:05:36.302	165	134.12	EUR	XETA
	16-10-23 16:04:11.675	61	134.12	EUR	XETA
	16-10-23 16:04:11.675	131	134.12	EUR	XETA
	16-10-23 16:02:57.473	205	134.18	EUR	XETA

16-10-23 16:02:18.186	198	134.16	EUR	XETA
16-10-23 16:01:23.103	199	134.22	EUR	XETA
16-10-23 15:59:56.834	184	134.16	EUR	XETA
16-10-23 15:59:06.020	166	134.18	EUR	XETA
16-10-23 15:56:26.872	203	134.22	EUR	XETA
16-10-23 15:56:26.855	195	134.22	EUR	XETA
16-10-23 15:54:26.708	184	134.22	EUR	XETA
16-10-23 15:52:26.261	173	134.18	EUR	XETA
16-10-23 15:51:07.541	180	134.2	EUR	XETA
16-10-23 15:49:49.818	62	134.2	EUR	XETA
16-10-23 15:49:49.813	95	134.2	EUR	XETA
16-10-23 15:48:31.549	183	134.28	EUR	XETA
16-10-23 15:48:26.487	183	134.3	EUR	XETA
16-10-23 15:47:21.288	59	134.26	EUR	XETA
16-10-23 15:47:20.958	10	134.26	EUR	XETA
16-10-23 15:45:28.057	196	134.32	EUR	XETA
16-10-23 15:45:28.040	178	134.32	EUR	XETA
16-10-23 15:42:51.856	167	134.22	EUR	XETA
16-10-23 15:42:04.569	88	134.42	EUR	XETA
16-10-23 15:41:48.621	177	134.44	EUR	XETA
16-10-23 15:41:17.311	48	134.42	EUR	XETA
16-10-23 15:41:08.704	50	134.42	EUR	XETA
16-10-23 15:39:09.679	35	134.44	EUR	XETA
16-10-23 15:39:08.784	56	134.44	EUR	XETA
16-10-23 15:39:08.780	28	134.44	EUR	XETA
16-10-23 15:39:08.689	28	134.44	EUR	XETA
16-10-23 15:39:08.689	28	134.44	EUR	XETA
16-10-23 15:37:44.497	197	134.42	EUR	XETA
16-10-23 15:36:28.166	36	134.4	EUR	XETA
16-10-23 15:36:28.166	133	134.4	EUR	XETA
16-10-23 15:34:40.458	188	134.4	EUR	XETA
16-10-23 15:33:16.632	188	134.44	EUR	XETA
16-10-23 15:32:13.315	203	134.34	EUR	XETA
16-10-23 15:31:27.411	174	134.34	EUR	XETA
16-10-23 15:30:04.957	169	134.26	EUR	XETA
16-10-23 15:28:00.162	196	134.32	EUR	XETA
16-10-23 15:27:41.247	186	134.34	EUR	XETA
16-10-23 15:27:37.713	172	134.36	EUR	XETA
16-10-23 15:25:22.498	176	134.22	EUR	XETA
16-10-23 15:24:12.358	58	134.18	EUR	XETA
16-10-23 15:24:12.302	124	134.18	EUR	XETA
16-10-23 15:24:12.301	12	134.18	EUR	XETA
16-10-23 15:24:04.453	171	134.2	EUR	XETA
16-10-23 15:21:32.016	168	134.08	EUR	XETA
16-10-23 15:19:51.356	176	134.08	EUR	XETA
16-10-23 15:19:10.955	183	134.16	EUR	XETA
16-10-23 15:18:38.337	183	134.2	EUR	XETA
16-10-23 15:18:35.989	72	134.22	EUR	XETA
16-10-23 15:18:35.989	116	134.22	EUR	XETA
16-10-23 15:17:02.047	159	134.02	EUR	XETA
16-10-23 15:17:00.589	26	134.02	EUR	XETA
16-10-23 15:15:30.055	101	133.94	EUR	XETA
16-10-23 15:15:30.039	116	133.94	EUR	XETA
16-10-23 15:15:30.039	70	133.94	EUR	XETA

16-10-23 15:13:12.991	191	133.96	EUR	XETA
16-10-23 15:12:45.356	185	133.98	EUR	XETA
16-10-23 15:12:45.356	7	133.98	EUR	XETA
16-10-23 15:12:30.298	189	134	EUR	XETA
16-10-23 15:10:33.167	24	133.9	EUR	XETA
16-10-23 15:10:33.158	107	133.9	EUR	XETA
16-10-23 15:10:33.142	73	133.9	EUR	XETA
16-10-23 15:10:33.142	72	133.9	EUR	XETA
16-10-23 15:10:33.142	6	133.9	EUR	XETA
16-10-23 15:10:30.790	30	133.9	EUR	XETA
16-10-23 15:08:58.222	165	133.78	EUR	XETA
16-10-23 15:07:31.050	171	133.9	EUR	XETA
16-10-23 15:06:58.669	200	133.98	EUR	XETA
16-10-23 15:05:49.498	167	133.9	EUR	XETA
16-10-23 15:05:12.682	191	133.94	EUR	XETA
16-10-23 15:03:24.805	202	133.88	EUR	XETA
16-10-23 15:02:13.929	195	133.94	EUR	XETA
16-10-23 15:02:09.932	177	133.96	EUR	XETA
16-10-23 15:02:09.932	24	133.96	EUR	XETA
16-10-23 15:00:29.848	170	133.88	EUR	XETA
16-10-23 14:59:34.225	169	133.88	EUR	XETA
16-10-23 14:59:05.723	36	133.86	EUR	XETA
16-10-23 14:59:05.723	125	133.86	EUR	XETA
16-10-23 14:58:45.671	5	133.86	EUR	XETA
16-10-23 14:58:04.635	127	133.9	EUR	XETA
16-10-23 14:58:04.635	56	133.9	EUR	XETA
16-10-23 14:56:51.803	96	133.96	EUR	XETA
16-10-23 14:56:51.782	100	133.96	EUR	XETA
16-10-23 14:55:23.228	184	133.96	EUR	XETA
16-10-23 14:54:55.757	164	134.02	EUR	XETA
16-10-23 14:53:50.668	178	134.04	EUR	XETA
16-10-23 14:52:58.290	170	134.04	EUR	XETA
16-10-23 14:51:23.610	85	133.96	EUR	XETA
16-10-23 14:51:23.583	173	133.96	EUR	XETA
16-10-23 14:51:23.583	20	133.96	EUR	XETA
16-10-23 14:48:57.324	172	133.86	EUR	XETA
16-10-23 14:47:33.985	203	133.86	EUR	XETA
16-10-23 14:46:42.017	189	133.96	EUR	XETA
16-10-23 14:45:32.183	90	133.9	EUR	XETA
16-10-23 14:45:32.183	55	133.9	EUR	XETA
16-10-23 14:45:32.183	30	133.9	EUR	XETA
16-10-23 14:44:11.028	184	133.94	EUR	XETA
16-10-23 14:43:20.638	189	134.04	EUR	XETA
16-10-23 14:41:40.093	97	134.06	EUR	XETA
16-10-23 14:41:40.093	86	134.06	EUR	XETA
16-10-23 14:40:49.146	173	134.04	EUR	XETA
16-10-23 14:39:10.447	193	134.02	EUR	XETA
16-10-23 14:37:56.818	196	134.1	EUR	XETA
16-10-23 14:37:21.666	92	134.18	EUR	XETA
16-10-23 14:37:21.666	106	134.18	EUR	XETA
16-10-23 14:35:09.340	174	134.1	EUR	XETA
16-10-23 14:35:09.326	200	134.1	EUR	XETA
16-10-23 14:34:26.090	64	134.08	EUR	XETA
16-10-23 14:33:29.284	166	134.1	EUR	XETA

16-10-23 14:33:22.530	14	134.12	EUR	XETA
16-10-23 14:33:22.530	173	134.12	EUR	XETA
16-10-23 14:30:47.298	169	134.1	EUR	XETA
16-10-23 14:30:42.807	167	134.12	EUR	XETA
16-10-23 14:29:45.102	189	134	EUR	XETA
16-10-23 14:27:40.260	44	133.96	EUR	XETA
16-10-23 14:24:25.377	205	133.88	EUR	XETA
16-10-23 14:21:36.419	28	133.86	EUR	XETA
16-10-23 14:21:36.419	15	133.86	EUR	XETA
16-10-23 14:21:36.419	136	133.86	EUR	XETA
16-10-23 14:21:36.419	1	133.86	EUR	XETA
16-10-23 14:21:36.419	6	133.86	EUR	XETA
16-10-23 14:20:06.688	193	133.92	EUR	XETA
16-10-23 14:16:32.998	190	133.92	EUR	XETA
16-10-23 14:16:09.290	132	133.94	EUR	XETA
16-10-23 14:16:09.275	161	133.94	EUR	XETA
16-10-23 14:15:45.298	10	133.94	EUR	XETA
16-10-23 14:11:01.756	185	133.84	EUR	XETA
16-10-23 14:11:01.651	5	133.84	EUR	XETA
16-10-23 14:08:11.451	71	133.8	EUR	XETA
16-10-23 14:08:11.451	82	133.8	EUR	XETA
16-10-23 14:08:11.451	28	133.8	EUR	XETA
16-10-23 14:04:13.186	110	133.88	EUR	XETA
16-10-23 14:04:13.186	82	133.88	EUR	XETA
16-10-23 14:02:44.929	146	133.94	EUR	XETA
16-10-23 14:02:44.929	30	133.94	EUR	XETA
16-10-23 14:01:30.371	189	133.94	EUR	XETA
16-10-23 13:59:00.410	188	133.94	EUR	XETA
16-10-23 13:57:36.886	190	133.96	EUR	XETA
16-10-23 13:54:54.761	195	133.84	EUR	XETA
16-10-23 13:52:41.270	192	133.8	EUR	XETA
16-10-23 13:52:41.256	103	133.8	EUR	XETA
16-10-23 13:52:41.256	98	133.8	EUR	XETA
16-10-23 13:51:50.570	176	133.82	EUR	XETA
16-10-23 13:47:48.669	202	133.62	EUR	XETA
16-10-23 13:46:54.625	177	133.64	EUR	XETA
16-10-23 13:46:19.770	18	133.62	EUR	XETA
16-10-23 13:43:33.075	67	133.62	EUR	XETA
16-10-23 13:43:32.427	1	133.62	EUR	XETA
16-10-23 13:43:32.308	123	133.62	EUR	XETA
16-10-23 13:40:00.115	182	133.7	EUR	XETA
16-10-23 13:38:50.792	177	133.66	EUR	XETA
16-10-23 13:38:50.792	6	133.66	EUR	XETA
16-10-23 13:35:00.046	204	133.56	EUR	XETA
16-10-23 13:32:00.022	179	133.5	EUR	XETA
16-10-23 13:28:42.968	188	133.5	EUR	XETA
16-10-23 13:28:42.954	186	133.52	EUR	XETA
16-10-23 13:28:06.413	196	133.54	EUR	XETA
16-10-23 13:24:08.250	78	133.64	EUR	XETA
16-10-23 13:24:08.250	117	133.64	EUR	XETA
16-10-23 13:20:24.975	192	133.74	EUR	XETA
16-10-23 13:18:57.396	190	133.74	EUR	XETA
16-10-23 13:16:32.942	181	133.78	EUR	XETA
16-10-23 13:14:04.961	175	133.64	EUR	XETA

16-10-23 13:11:09.499	71	133.72	EUR	XETA
16-10-23 13:11:09.499	126	133.72	EUR	XETA
16-10-23 13:07:22.883	88	133.74	EUR	XETA
16-10-23 13:07:22.883	107	133.74	EUR	XETA
16-10-23 13:05:35.787	174	133.82	EUR	XETA
16-10-23 13:03:12.254	196	133.88	EUR	XETA
16-10-23 13:00:41.153	48	133.88	EUR	XETA
16-10-23 13:00:41.153	127	133.88	EUR	XETA
16-10-23 12:59:01.902	21	133.92	EUR	XETA
16-10-23 12:59:01.838	104	133.92	EUR	XETA
16-10-23 12:59:01.838	54	133.92	EUR	XETA
16-10-23 12:57:26.005	123	133.9	EUR	XETA
16-10-23 12:57:26.005	70	133.9	EUR	XETA
16-10-23 12:55:22.861	81	133.98	EUR	XETA
16-10-23 12:54:47.487	18	133.98	EUR	XETA
16-10-23 12:54:47.487	78	133.98	EUR	XETA
16-10-23 12:54:47.487	22	133.98	EUR	XETA
16-10-23 12:52:51.159	145	134.04	EUR	XETA
16-10-23 12:52:14.490	22	134.04	EUR	XETA
16-10-23 12:50:03.129	16	133.98	EUR	XETA
16-10-23 12:50:03.129	80	133.98	EUR	XETA
16-10-23 12:50:03.129	14	133.98	EUR	XETA
16-10-23 12:50:02.761	54	133.98	EUR	XETA
16-10-23 12:50:02.761	18	133.98	EUR	XETA
16-10-23 12:50:02.761	2	133.98	EUR	XETA
16-10-23 12:49:52.023	16	133.98	EUR	XETA
16-10-23 12:47:24.825	197	134.04	EUR	XETA
16-10-23 12:45:34.222	97	134.06	EUR	XETA
16-10-23 12:45:34.222	76	134.06	EUR	XETA
16-10-23 12:44:27.148	74	134.06	EUR	XETA
16-10-23 12:44:27.134	73	134.06	EUR	XETA
16-10-23 12:44:27.134	120	134.06	EUR	XETA
16-10-23 12:42:01.929	218	134	EUR	XETA
16-10-23 12:42:01.913	229	134	EUR	XETA
16-10-23 12:42:01.913	52	134	EUR	XETA
16-10-23 12:37:03.773	26	133.84	EUR	XETA
16-10-23 12:37:01.283	185	133.86	EUR	XETA
16-10-23 12:36:57.872	15	133.86	EUR	XETA
16-10-23 12:33:46.379	128	133.88	EUR	XETA
16-10-23 12:33:46.374	62	133.88	EUR	XETA
16-10-23 12:33:28.469	3	133.88	EUR	XETA
16-10-23 12:29:03.095	170	133.9	EUR	XETA
16-10-23 12:27:40.715	23	133.9	EUR	XETA
16-10-23 12:27:40.715	72	133.9	EUR	XETA
16-10-23 12:27:40.699	102	133.9	EUR	XETA
16-10-23 12:27:14.952	84	133.9	EUR	XETA
16-10-23 12:21:24.040	92	133.96	EUR	XETA
16-10-23 12:21:24.040	105	133.96	EUR	XETA
16-10-23 12:18:56.923	75	133.92	EUR	XETA
16-10-23 12:18:56.908	202	133.92	EUR	XETA
16-10-23 12:18:38.576	10	133.92	EUR	XETA
16-10-23 12:18:28.938	151	133.94	EUR	XETA
16-10-23 12:18:14.676	51	133.94	EUR	XETA
16-10-23 12:18:11.576	12	133.94	EUR	XETA

16-10-23 12:13:59.574	10	133.88	EUR	XETA
16-10-23 12:13:52.969	79	133.9	EUR	XETA
16-10-23 12:13:52.966	54	133.9	EUR	XETA
16-10-23 12:13:35.620	4	133.9	EUR	XETA
16-10-23 12:13:31.948	45	133.9	EUR	XETA
16-10-23 12:09:37.813	199	133.72	EUR	XETA
16-10-23 12:07:02.733	36	133.82	EUR	XETA
16-10-23 12:07:02.733	123	133.82	EUR	XETA
16-10-23 12:06:27.994	28	133.82	EUR	XETA
16-10-23 12:04:23.960	15	133.9	EUR	XETA
16-10-23 12:04:23.960	161	133.9	EUR	XETA
16-10-23 12:02:47.029	192	133.86	EUR	XETA
16-10-23 12:02:44.461	178	133.88	EUR	XETA
16-10-23 12:02:20.497	23	133.92	EUR	XETA
16-10-23 12:02:20.497	78	133.92	EUR	XETA
16-10-23 12:02:20.497	78	133.92	EUR	XETA
16-10-23 12:02:20.490	17	133.94	EUR	XETA
16-10-23 12:02:20.490	521	133.92	EUR	XETA
16-10-23 12:02:20.490	173	133.9	EUR	XETA
16-10-23 11:59:54.714	120	134.02	EUR	XETA
16-10-23 11:58:29.542	14	133.98	EUR	XETA
16-10-23 11:56:38.159	90	133.94	EUR	XETA
16-10-23 11:53:44.352	22	133.86	EUR	XETA
16-10-23 11:53:43.765	11	133.86	EUR	XETA
16-10-23 11:48:48.517	179	133.82	EUR	XETA
16-10-23 11:48:45.088	1	133.82	EUR	XETA
16-10-23 11:48:14.109	179	133.84	EUR	XETA
16-10-23 11:43:23.275	187	133.84	EUR	XETA
16-10-23 11:41:33.611	97	133.88	EUR	XETA
16-10-23 11:41:33.611	92	133.88	EUR	XETA
16-10-23 11:40:00.607	171	133.8	EUR	XETA
16-10-23 11:35:02.768	198	133.68	EUR	XETA
16-10-23 11:33:20.718	174	133.64	EUR	XETA
16-10-23 11:30:44.463	62	133.56	EUR	XETA
16-10-23 11:30:44.463	77	133.56	EUR	XETA
16-10-23 11:30:44.463	54	133.56	EUR	XETA
16-10-23 11:27:34.169	2	133.56	EUR	XETA
16-10-23 11:27:34.169	174	133.56	EUR	XETA
16-10-23 11:25:03.940	182	133.58	EUR	XETA
16-10-23 11:25:03.938	1	133.58	EUR	XETA
16-10-23 11:22:16.571	166	133.6	EUR	XETA
16-10-23 11:21:47.429	187	133.62	EUR	XETA
16-10-23 11:21:47.413	194	133.62	EUR	XETA
16-10-23 11:18:00.667	166	133.46	EUR	XETA
16-10-23 11:14:18.888	77	133.3	EUR	XETA
16-10-23 11:14:18.888	110	133.3	EUR	XETA
16-10-23 11:13:42.333	15	133.3	EUR	XETA
16-10-23 11:12:32.535	202	133.4	EUR	XETA
16-10-23 11:12:32.520	187	133.4	EUR	XETA
16-10-23 11:07:36.276	201	133.34	EUR	XETA
16-10-23 11:06:47.633	183	133.36	EUR	XETA
16-10-23 11:04:49.524	178	133.38	EUR	XETA
16-10-23 11:01:32.578	187	133.46	EUR	XETA
16-10-23 11:01:32.184	8	133.46	EUR	XETA

16-10-23 10:58:48.456	204	133.54	EUR	XETA
16-10-23 10:58:48.440	202	133.54	EUR	XETA
16-10-23 10:55:28.744	176	133.52	EUR	XETA
16-10-23 10:52:01.136	99	133.48	EUR	XETA
16-10-23 10:52:01.136	104	133.48	EUR	XETA
16-10-23 10:50:47.612	175	133.46	EUR	XETA
16-10-23 10:49:26.060	165	133.5	EUR	XETA
16-10-23 10:46:53.118	185	133.52	EUR	XETA
16-10-23 10:44:16.175	176	133.5	EUR	XETA
16-10-23 10:44:16.175	12	133.5	EUR	XETA
16-10-23 10:42:08.117	16	133.56	EUR	XETA
16-10-23 10:42:08.117	158	133.56	EUR	XETA
16-10-23 10:42:08.117	2	133.56	EUR	XETA
16-10-23 10:42:08.117	27	133.56	EUR	XETA
16-10-23 10:40:28.053	193	133.6	EUR	XETA
16-10-23 10:36:03.980	86	133.44	EUR	XETA
16-10-23 10:36:03.980	110	133.44	EUR	XETA
16-10-23 10:35:20.075	204	133.32	EUR	XETA
16-10-23 10:34:40.245	9	133.3	EUR	XETA
16-10-23 10:34:26.207	16	133.3	EUR	XETA
16-10-23 10:32:28.119	189	133.28	EUR	XETA
16-10-23 10:28:16.115	185	133.28	EUR	XETA
16-10-23 10:28:16.088	176	133.28	EUR	XETA
16-10-23 10:25:45.436	169	133.34	EUR	XETA
16-10-23 10:22:47.572	116	133.36	EUR	XETA
16-10-23 10:22:47.572	70	133.36	EUR	XETA
16-10-23 10:20:55.831	67	133.56	EUR	XETA
16-10-23 10:20:55.831	114	133.56	EUR	XETA
16-10-23 10:18:54.572	167	133.56	EUR	XETA
16-10-23 10:18:33.424	201	133.62	EUR	XETA
16-10-23 10:18:22.297	196	133.64	EUR	XETA
16-10-23 10:17:27.414	50	133.62	EUR	XETA
16-10-23 10:17:27.414	57	133.62	EUR	XETA
16-10-23 10:11:35.820	203	133.54	EUR	XETA
16-10-23 10:08:45.985	96	133.64	EUR	XETA
16-10-23 10:08:45.985	78	133.64	EUR	XETA
16-10-23 10:07:08.011	130	133.6	EUR	XETA
16-10-23 10:07:08.007	22	133.6	EUR	XETA
16-10-23 10:07:08.007	18	133.6	EUR	XETA
16-10-23 10:04:19.096	101	133.44	EUR	XETA
16-10-23 10:04:19.096	91	133.44	EUR	XETA
16-10-23 10:02:28.374	63	133.54	EUR	XETA
16-10-23 10:02:28.374	104	133.54	EUR	XETA
16-10-23 10:01:11.282	204	133.58	EUR	XETA
16-10-23 09:58:47.538	111	133.56	EUR	XETA
16-10-23 09:58:47.538	40	133.56	EUR	XETA
16-10-23 09:58:47.538	42	133.56	EUR	XETA
16-10-23 09:56:04.415	185	133.6	EUR	XETA
16-10-23 09:54:40.534	174	133.62	EUR	XETA
16-10-23 09:52:23.300	118	133.6	EUR	XETA
16-10-23 09:52:23.300	60	133.6	EUR	XETA
16-10-23 09:51:03.572	190	133.7	EUR	XETA
16-10-23 09:50:20.009	174	133.74	EUR	XETA
16-10-23 09:46:57.382	179	133.54	EUR	XETA

16-10-23 09:44:40.054	177	133.5	EUR	XETA
16-10-23 09:41:47.028	185	133.62	EUR	XETA
16-10-23 09:38:48.156	200	133.7	EUR	XETA
16-10-23 09:37:55.390	195	133.74	EUR	XETA
16-10-23 09:36:12.749	6	133.64	EUR	XETA
16-10-23 09:36:12.749	197	133.64	EUR	XETA
16-10-23 09:34:31.096	170	133.72	EUR	XETA
16-10-23 09:32:45.320	3	133.72	EUR	XETA
16-10-23 09:32:45.319	148	133.72	EUR	XETA
16-10-23 09:32:45.319	54	133.72	EUR	XETA
16-10-23 09:31:07.667	165	133.56	EUR	XETA
16-10-23 09:28:45.851	85	133.54	EUR	XETA
16-10-23 09:28:45.851	100	133.54	EUR	XETA
16-10-23 09:27:06.785	149	133.46	EUR	XETA
16-10-23 09:27:06.785	44	133.46	EUR	XETA
16-10-23 09:26:38.888	169	133.44	EUR	XETA
16-10-23 09:22:49.231	153	133.34	EUR	XETA
16-10-23 09:21:30.081	205	133.36	EUR	XETA
16-10-23 09:21:30.064	176	133.36	EUR	XETA
16-10-23 09:19:49.869	1	133.18	EUR	XETA
16-10-23 09:18:15.566	61	133.22	EUR	XETA
16-10-23 09:18:15.552	65	133.22	EUR	XETA
16-10-23 09:18:15.551	138	133.22	EUR	XETA
16-10-23 09:15:01.921	37	133.18	EUR	XETA
16-10-23 09:15:01.921	167	133.18	EUR	XETA
16-10-23 09:13:45.147	49	133.18	EUR	XETA
16-10-23 09:13:45.147	126	133.18	EUR	XETA
16-10-23 09:12:52.781	45	133.16	EUR	XETA
16-10-23 09:11:32.982	190	133.16	EUR	XETA
16-10-23 09:10:10.383	170	133.02	EUR	XETA
16-10-23 09:09:00.833	126	133.02	EUR	XETA
16-10-23 09:09:00.833	57	133.02	EUR	XETA
16-10-23 09:07:15.751	179	133.24	EUR	XETA
16-10-23 09:06:55.067	173	133.36	EUR	XETA
16-10-23 09:05:30.593	188	133.46	EUR	XETA
16-10-23 09:03:50.352	134	133.44	EUR	XETA
16-10-23 09:03:50.352	68	133.44	EUR	XETA
16-10-23 09:03:01.912	180	133.56	EUR	XETA
16-10-23 09:01:32.858	199	133.56	EUR	XETA
16-10-23 09:01:18.325	17	133.6	EUR	XETA
16-10-23 09:01:18.325	52	133.6	EUR	XETA
16-10-23 09:01:18.187	102	133.6	EUR	XETA
16-10-23 09:01:18.180	13	133.6	EUR	XETA
16-10-23 09:01:10.805	196	133.62	EUR	XETA
16-10-23 09:00:42.532	204	133.66	EUR	XETA
16-10-23 09:00:39.131	102	133.68	EUR	XETA
16-10-23 08:59:00.399	184	133.54	EUR	XETA
16-10-23 08:58:14.739	189	133.56	EUR	XETA
16-10-23 08:55:42.090	195	133.58	EUR	XETA
16-10-23 08:54:01.025	181	133.62	EUR	XETA
16-10-23 08:52:23.320	178	133.66	EUR	XETA
16-10-23 08:52:23.307	166	133.66	EUR	XETA
16-10-23 08:52:17.215	32	133.66	EUR	XETA
16-10-23 08:48:19.542	117	133.44	EUR	XETA

16-10-23 08:48:19.542	52	133.44	EUR	XETA
16-10-23 08:47:58.481	82	133.48	EUR	XETA
16-10-23 08:47:58.481	92	133.48	EUR	XETA
16-10-23 08:47:30.356	129	133.5	EUR	XETA
16-10-23 08:47:30.336	174	133.5	EUR	XETA
16-10-23 08:47:13.378	196	133.5	EUR	XETA
16-10-23 08:47:00.223	166	133.54	EUR	XETA
16-10-23 08:45:27.312	171	133.58	EUR	XETA
16-10-23 08:43:00.331	102	133.64	EUR	XETA
16-10-23 08:43:00.331	85	133.64	EUR	XETA
16-10-23 08:41:18.043	177	133.68	EUR	XETA
16-10-23 08:39:42.284	17	133.7	EUR	XETA
16-10-23 08:39:42.284	173	133.7	EUR	XETA
16-10-23 08:39:42.271	205	133.7	EUR	XETA
16-10-23 08:38:52.253	202	133.64	EUR	XETA
16-10-23 08:37:32.580	119	133.68	EUR	XETA
16-10-23 08:37:31.115	76	133.68	EUR	XETA
16-10-23 08:35:40.861	176	133.76	EUR	XETA
16-10-23 08:35:08.516	153	133.92	EUR	XETA
16-10-23 08:35:08.516	38	133.92	EUR	XETA
16-10-23 08:34:50.119	171	133.94	EUR	XETA
16-10-23 08:32:37.910	205	134.02	EUR	XETA
16-10-23 08:32:09.324	195	134.08	EUR	XETA
16-10-23 08:31:22.499	46	134	EUR	XETA
16-10-23 08:31:22.499	145	134	EUR	XETA
16-10-23 08:31:21.688	19	134	EUR	XETA
16-10-23 08:31:21.688	1	134	EUR	XETA
16-10-23 08:31:19.579	160	134	EUR	XETA
16-10-23 08:31:07.691	173	134.04	EUR	XETA
16-10-23 08:28:42.524	202	133.9	EUR	XETA
16-10-23 08:27:38.894	180	133.86	EUR	XETA
16-10-23 08:25:48.560	190	133.8	EUR	XETA
16-10-23 08:24:12.398	81	133.78	EUR	XETA
16-10-23 08:24:12.398	87	133.78	EUR	XETA
16-10-23 08:22:16.206	6	133.74	EUR	XETA
16-10-23 08:22:16.206	164	133.74	EUR	XETA
16-10-23 08:20:50.053	179	133.8	EUR	XETA
16-10-23 08:20:49.059	10	133.8	EUR	XETA
16-10-23 08:18:26.154	190	133.94	EUR	XETA
16-10-23 08:17:53.041	170	133.96	EUR	XETA
16-10-23 08:15:48.275	28	133.88	EUR	XETA
16-10-23 08:15:48.275	158	133.88	EUR	XETA
16-10-23 08:15:44.468	154	133.92	EUR	XETA
16-10-23 08:15:44.468	40	133.92	EUR	XETA
16-10-23 08:15:41.927	196	133.96	EUR	XETA
16-10-23 08:15:36.139	53	133.98	EUR	XETA
16-10-23 08:15:36.139	149	133.98	EUR	XETA
16-10-23 08:14:19.345	172	133.78	EUR	XETA
16-10-23 08:14:19.345	173	133.78	EUR	XETA
16-10-23 08:12:12.784	185	133.66	EUR	XETA
16-10-23 08:12:12.769	204	133.66	EUR	XETA
16-10-23 08:10:57.946	193	133.62	EUR	XETA
16-10-23 08:09:43.926	197	133.7	EUR	XETA
16-10-23 08:06:43.846	199	133.94	EUR	XETA

16-10-23 08:05:52.366	55	134.04	EUR	XETA
16-10-23 08:05:52.366	121	134.04	EUR	XETA
16-10-23 08:05:52.354	191	134.04	EUR	XETA
16-10-23 08:05:52.354	169	134.04	EUR	XETA
16-10-23 08:04:58.145	53	134.02	EUR	XETA
16-10-23 08:04:58.145	123	134.02	EUR	XETA
16-10-23 08:03:36.664	79	133.72	EUR	XETA
16-10-23 08:03:36.664	91	133.72	EUR	XETA
16-10-23 08:02:28.407	44	133.74	EUR	XETA
16-10-23 08:02:28.407	154	133.74	EUR	XETA
16-10-23 08:02:12.999	198	133.78	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
16-10-23 16:26:24.121	XETA	133.76	EUR	BUY
16-10-23 16:24:57.458	XETA	133.74	EUR	BUY
16-10-23 16:23:56.064	XETA	133.76	EUR	BUY
16-10-23 16:23:53.695	XETA	133.78	EUR	BUY
16-10-23 16:23:33.676	XETA	133.78	EUR	BUY
16-10-23 16:23:33.066	XETA	133.78	EUR	BUY
16-10-23 16:22:36.650	XETA	133.72	EUR	BUY
16-10-23 16:22:36.650	XETA	133.72	EUR	BUY
16-10-23 16:22:36.650	XETA	133.72	EUR	BUY
16-10-23 16:21:58.249	XETA	133.74	EUR	BUY
16-10-23 16:21:58.249	XETA	133.74	EUR	BUY
16-10-23 16:21:40.302	XETA	133.74	EUR	BUY
16-10-23 16:21:17.765	XETA	133.76	EUR	BUY
16-10-23 16:21:17.765	XETA	133.76	EUR	BUY
16-10-23 16:20:52.233	XETA	133.76	EUR	BUY
16-10-23 16:20:12.698	XETA	133.72	EUR	BUY
16-10-23 16:18:40.697	XETA	133.7	EUR	BUY
16-10-23 16:18:40.697	XETA	133.7	EUR	BUY
16-10-23 16:18:40.679	XETA	133.7	EUR	BUY
16-10-23 16:17:12.592	XETA	133.76	EUR	BUY
16-10-23 16:17:12.592	XETA	133.76	EUR	BUY
16-10-23 16:17:12.566	XETA	133.76	EUR	BUY
16-10-23 16:16:05.361	XETA	133.74	EUR	BUY
16-10-23 16:15:24.797	XETA	133.72	EUR	BUY
16-10-23 16:15:24.797	XETA	133.72	EUR	BUY
16-10-23 16:14:20.858	XETA	133.78	EUR	BUY
16-10-23 16:13:29.541	XETA	133.86	EUR	BUY
16-10-23 16:13:29.541	XETA	133.86	EUR	BUY
16-10-23 16:13:19.827	XETA	133.9	EUR	BUY
16-10-23 16:13:19.827	XETA	133.9	EUR	BUY
16-10-23 16:12:37.567	XETA	133.98	EUR	BUY
16-10-23 16:11:55.476	XETA	134.02	EUR	BUY
16-10-23 16:11:31.282	XETA	134.02	EUR	BUY
16-10-23 16:11:31.282	XETA	134.02	EUR	BUY
16-10-23 16:11:19.348	XETA	134.06	EUR	BUY
16-10-23 16:11:19.348	XETA	134.06	EUR	BUY
16-10-23 16:09:23.807	XETA	134.08	EUR	BUY
16-10-23 16:09:23.514	XETA	134.1	EUR	BUY
16-10-23 16:07:14.785	XETA	134.12	EUR	BUY
16-10-23 16:06:57.015	XETA	134.14	EUR	BUY
16-10-23 16:06:57.015	XETA	134.14	EUR	BUY
16-10-23 16:05:36.302	XETA	134.12	EUR	BUY
16-10-23 16:04:11.675	XETA	134.12	EUR	BUY
16-10-23 16:04:11.675	XETA	134.12	EUR	BUY

16-10-23 16:02:57.473	XETA	134.18	EUR	BUY
16-10-23 16:02:18.186	XETA	134.16	EUR	BUY
16-10-23 16:01:23.103	XETA	134.22	EUR	BUY
16-10-23 15:59:56.834	XETA	134.16	EUR	BUY
16-10-23 15:59:06.020	XETA	134.18	EUR	BUY
16-10-23 15:56:26.872	XETA	134.22	EUR	BUY
16-10-23 15:56:26.855	XETA	134.22	EUR	BUY
16-10-23 15:54:26.708	XETA	134.22	EUR	BUY
16-10-23 15:52:26.261	XETA	134.18	EUR	BUY
16-10-23 15:51:07.541	XETA	134.2	EUR	BUY
16-10-23 15:49:49.818	XETA	134.2	EUR	BUY
16-10-23 15:49:49.813	XETA	134.2	EUR	BUY
16-10-23 15:48:31.549	XETA	134.28	EUR	BUY
16-10-23 15:48:26.487	XETA	134.3	EUR	BUY
16-10-23 15:47:21.288	XETA	134.26	EUR	BUY
16-10-23 15:47:20.958	XETA	134.26	EUR	BUY
16-10-23 15:45:28.057	XETA	134.32	EUR	BUY
16-10-23 15:45:28.040	XETA	134.32	EUR	BUY
16-10-23 15:42:51.856	XETA	134.22	EUR	BUY
16-10-23 15:42:04.569	XETA	134.42	EUR	BUY
16-10-23 15:41:48.621	XETA	134.44	EUR	BUY
16-10-23 15:41:17.311	XETA	134.42	EUR	BUY
16-10-23 15:41:08.704	XETA	134.42	EUR	BUY
16-10-23 15:39:09.679	XETA	134.44	EUR	BUY
16-10-23 15:39:08.784	XETA	134.44	EUR	BUY
16-10-23 15:39:08.780	XETA	134.44	EUR	BUY
16-10-23 15:39:08.689	XETA	134.44	EUR	BUY
16-10-23 15:39:08.689	XETA	134.44	EUR	BUY
16-10-23 15:37:44.497	XETA	134.42	EUR	BUY
16-10-23 15:36:28.166	XETA	134.4	EUR	BUY
16-10-23 15:36:28.166	XETA	134.4	EUR	BUY
16-10-23 15:34:40.458	XETA	134.4	EUR	BUY
16-10-23 15:33:16.632	XETA	134.44	EUR	BUY
16-10-23 15:32:13.315	XETA	134.34	EUR	BUY
16-10-23 15:31:27.411	XETA	134.34	EUR	BUY
16-10-23 15:30:04.957	XETA	134.26	EUR	BUY
16-10-23 15:28:00.162	XETA	134.32	EUR	BUY
16-10-23 15:27:41.247	XETA	134.34	EUR	BUY
16-10-23 15:27:37.713	XETA	134.36	EUR	BUY
16-10-23 15:25:22.498	XETA	134.22	EUR	BUY
16-10-23 15:24:12.358	XETA	134.18	EUR	BUY
16-10-23 15:24:12.302	XETA	134.18	EUR	BUY
16-10-23 15:24:12.301	XETA	134.18	EUR	BUY
16-10-23 15:24:04.453	XETA	134.2	EUR	BUY
16-10-23 15:21:32.016	XETA	134.08	EUR	BUY
16-10-23 15:19:51.356	XETA	134.08	EUR	BUY
16-10-23 15:19:10.955	XETA	134.16	EUR	BUY
16-10-23 15:18:38.337	XETA	134.2	EUR	BUY
16-10-23 15:18:35.989	XETA	134.22	EUR	BUY
16-10-23 15:18:35.989	XETA	134.22	EUR	BUY
16-10-23 15:17:02.047	XETA	134.02	EUR	BUY
16-10-23 15:17:00.589	XETA	134.02	EUR	BUY

16-10-23 15:15:30.055	XETA	133.94	EUR	BUY
16-10-23 15:15:30.039	XETA	133.94	EUR	BUY
16-10-23 15:15:30.039	XETA	133.94	EUR	BUY
16-10-23 15:13:12.991	XETA	133.96	EUR	BUY
16-10-23 15:12:45.356	XETA	133.98	EUR	BUY
16-10-23 15:12:45.356	XETA	133.98	EUR	BUY
16-10-23 15:12:30.298	XETA	134	EUR	BUY
16-10-23 15:10:33.167	XETA	133.9	EUR	BUY
16-10-23 15:10:33.158	XETA	133.9	EUR	BUY
16-10-23 15:10:33.142	XETA	133.9	EUR	BUY
16-10-23 15:10:33.142	XETA	133.9	EUR	BUY
16-10-23 15:10:33.142	XETA	133.9	EUR	BUY
16-10-23 15:10:30.790	XETA	133.9	EUR	BUY
16-10-23 15:08:58.222	XETA	133.78	EUR	BUY
16-10-23 15:07:31.050	XETA	133.9	EUR	BUY
16-10-23 15:06:58.669	XETA	133.98	EUR	BUY
16-10-23 15:05:49.498	XETA	133.9	EUR	BUY
16-10-23 15:05:12.682	XETA	133.94	EUR	BUY
16-10-23 15:03:24.805	XETA	133.88	EUR	BUY
16-10-23 15:02:13.929	XETA	133.94	EUR	BUY
16-10-23 15:02:09.932	XETA	133.96	EUR	BUY
16-10-23 15:02:09.932	XETA	133.96	EUR	BUY
16-10-23 15:00:29.848	XETA	133.88	EUR	BUY
16-10-23 14:59:34.225	XETA	133.88	EUR	BUY
16-10-23 14:59:05.723	XETA	133.86	EUR	BUY
16-10-23 14:59:05.723	XETA	133.86	EUR	BUY
16-10-23 14:58:45.671	XETA	133.86	EUR	BUY
16-10-23 14:58:04.635	XETA	133.9	EUR	BUY
16-10-23 14:58:04.635	XETA	133.9	EUR	BUY
16-10-23 14:56:51.803	XETA	133.96	EUR	BUY
16-10-23 14:56:51.782	XETA	133.96	EUR	BUY
16-10-23 14:55:23.228	XETA	133.96	EUR	BUY
16-10-23 14:54:55.757	XETA	134.02	EUR	BUY
16-10-23 14:53:50.668	XETA	134.04	EUR	BUY
16-10-23 14:52:58.290	XETA	134.04	EUR	BUY
16-10-23 14:51:23.610	XETA	133.96	EUR	BUY
16-10-23 14:51:23.583	XETA	133.96	EUR	BUY
16-10-23 14:51:23.583	XETA	133.96	EUR	BUY
16-10-23 14:48:57.324	XETA	133.86	EUR	BUY
16-10-23 14:47:33.985	XETA	133.86	EUR	BUY
16-10-23 14:46:42.017	XETA	133.96	EUR	BUY
16-10-23 14:45:32.183	XETA	133.9	EUR	BUY
16-10-23 14:45:32.183	XETA	133.9	EUR	BUY
16-10-23 14:45:32.183	XETA	133.9	EUR	BUY
16-10-23 14:44:11.028	XETA	133.94	EUR	BUY
16-10-23 14:43:20.638	XETA	134.04	EUR	BUY
16-10-23 14:41:40.093	XETA	134.06	EUR	BUY
16-10-23 14:41:40.093	XETA	134.06	EUR	BUY
16-10-23 14:40:49.146	XETA	134.04	EUR	BUY
16-10-23 14:39:10.447	XETA	134.02	EUR	BUY
16-10-23 14:37:56.818	XETA	134.1	EUR	BUY
16-10-23 14:37:21.666	XETA	134.18	EUR	BUY

16-10-23 14:37:21.666	XETA	134.18	EUR	BUY
16-10-23 14:35:09.340	XETA	134.1	EUR	BUY
16-10-23 14:35:09.326	XETA	134.1	EUR	BUY
16-10-23 14:34:26.090	XETA	134.08	EUR	BUY
16-10-23 14:33:29.284	XETA	134.1	EUR	BUY
16-10-23 14:33:22.530	XETA	134.12	EUR	BUY
16-10-23 14:33:22.530	XETA	134.12	EUR	BUY
16-10-23 14:30:47.298	XETA	134.1	EUR	BUY
16-10-23 14:30:42.807	XETA	134.12	EUR	BUY
16-10-23 14:29:45.102	XETA	134	EUR	BUY
16-10-23 14:27:40.260	XETA	133.96	EUR	BUY
16-10-23 14:24:25.377	XETA	133.88	EUR	BUY
16-10-23 14:21:36.419	XETA	133.86	EUR	BUY
16-10-23 14:21:36.419	XETA	133.86	EUR	BUY
16-10-23 14:21:36.419	XETA	133.86	EUR	BUY
16-10-23 14:21:36.419	XETA	133.86	EUR	BUY
16-10-23 14:21:36.419	XETA	133.86	EUR	BUY
16-10-23 14:21:36.419	XETA	133.86	EUR	BUY
16-10-23 14:20:06.688	XETA	133.92	EUR	BUY
16-10-23 14:16:32.998	XETA	133.92	EUR	BUY
16-10-23 14:16:09.290	XETA	133.94	EUR	BUY
16-10-23 14:16:09.275	XETA	133.94	EUR	BUY
16-10-23 14:15:45.298	XETA	133.94	EUR	BUY
16-10-23 14:11:01.756	XETA	133.84	EUR	BUY
16-10-23 14:11:01.651	XETA	133.84	EUR	BUY
16-10-23 14:08:11.451	XETA	133.8	EUR	BUY
16-10-23 14:08:11.451	XETA	133.8	EUR	BUY
16-10-23 14:08:11.451	XETA	133.8	EUR	BUY
16-10-23 14:08:11.451	XETA	133.8	EUR	BUY
16-10-23 14:04:13.186	XETA	133.88	EUR	BUY
16-10-23 14:04:13.186	XETA	133.88	EUR	BUY
16-10-23 14:02:44.929	XETA	133.94	EUR	BUY
16-10-23 14:02:44.929	XETA	133.94	EUR	BUY
16-10-23 14:01:30.371	XETA	133.94	EUR	BUY
16-10-23 13:59:00.410	XETA	133.94	EUR	BUY
16-10-23 13:57:36.886	XETA	133.96	EUR	BUY
16-10-23 13:54:54.761	XETA	133.84	EUR	BUY
16-10-23 13:52:41.270	XETA	133.8	EUR	BUY
16-10-23 13:52:41.256	XETA	133.8	EUR	BUY
16-10-23 13:52:41.256	XETA	133.8	EUR	BUY
16-10-23 13:51:50.570	XETA	133.82	EUR	BUY
16-10-23 13:47:48.669	XETA	133.62	EUR	BUY
16-10-23 13:46:54.625	XETA	133.64	EUR	BUY
16-10-23 13:46:19.770	XETA	133.62	EUR	BUY
16-10-23 13:43:33.075	XETA	133.62	EUR	BUY
16-10-23 13:43:32.427	XETA	133.62	EUR	BUY
16-10-23 13:43:32.308	XETA	133.62	EUR	BUY
16-10-23 13:40:00.115	XETA	133.7	EUR	BUY
16-10-23 13:38:50.792	XETA	133.66	EUR	BUY
16-10-23 13:38:50.792	XETA	133.66	EUR	BUY
16-10-23 13:35:00.046	XETA	133.56	EUR	BUY
16-10-23 13:32:00.022	XETA	133.5	EUR	BUY
16-10-23 13:28:42.968	XETA	133.5	EUR	BUY
16-10-23 13:28:42.954	XETA	133.52	EUR	BUY

16-10-23 13:28:06.413	XETA	133.54	EUR	BUY
16-10-23 13:24:08.250	XETA	133.64	EUR	BUY
16-10-23 13:24:08.250	XETA	133.64	EUR	BUY
16-10-23 13:20:24.975	XETA	133.74	EUR	BUY
16-10-23 13:18:57.396	XETA	133.74	EUR	BUY
16-10-23 13:16:32.942	XETA	133.78	EUR	BUY
16-10-23 13:14:04.961	XETA	133.64	EUR	BUY
16-10-23 13:11:09.499	XETA	133.72	EUR	BUY
16-10-23 13:11:09.499	XETA	133.72	EUR	BUY
16-10-23 13:07:22.883	XETA	133.74	EUR	BUY
16-10-23 13:07:22.883	XETA	133.74	EUR	BUY
16-10-23 13:05:35.787	XETA	133.82	EUR	BUY
16-10-23 13:03:12.254	XETA	133.88	EUR	BUY
16-10-23 13:00:41.153	XETA	133.88	EUR	BUY
16-10-23 13:00:41.153	XETA	133.88	EUR	BUY
16-10-23 12:59:01.902	XETA	133.92	EUR	BUY
16-10-23 12:59:01.838	XETA	133.92	EUR	BUY
16-10-23 12:59:01.838	XETA	133.92	EUR	BUY
16-10-23 12:57:26.005	XETA	133.9	EUR	BUY
16-10-23 12:57:26.005	XETA	133.9	EUR	BUY
16-10-23 12:55:22.861	XETA	133.98	EUR	BUY
16-10-23 12:54:47.487	XETA	133.98	EUR	BUY
16-10-23 12:54:47.487	XETA	133.98	EUR	BUY
16-10-23 12:54:47.487	XETA	133.98	EUR	BUY
16-10-23 12:52:51.159	XETA	134.04	EUR	BUY
16-10-23 12:52:14.490	XETA	134.04	EUR	BUY
16-10-23 12:50:03.129	XETA	133.98	EUR	BUY
16-10-23 12:50:03.129	XETA	133.98	EUR	BUY
16-10-23 12:50:03.129	XETA	133.98	EUR	BUY
16-10-23 12:50:02.761	XETA	133.98	EUR	BUY
16-10-23 12:50:02.761	XETA	133.98	EUR	BUY
16-10-23 12:50:02.761	XETA	133.98	EUR	BUY
16-10-23 12:49:52.023	XETA	133.98	EUR	BUY
16-10-23 12:47:24.825	XETA	134.04	EUR	BUY
16-10-23 12:45:34.222	XETA	134.06	EUR	BUY
16-10-23 12:45:34.222	XETA	134.06	EUR	BUY
16-10-23 12:44:27.148	XETA	134.06	EUR	BUY
16-10-23 12:44:27.134	XETA	134.06	EUR	BUY
16-10-23 12:44:27.134	XETA	134.06	EUR	BUY
16-10-23 12:42:01.929	XETA	134	EUR	BUY
16-10-23 12:42:01.913	XETA	134	EUR	BUY
16-10-23 12:42:01.913	XETA	134	EUR	BUY
16-10-23 12:37:03.773	XETA	133.84	EUR	BUY
16-10-23 12:37:01.283	XETA	133.86	EUR	BUY
16-10-23 12:36:57.872	XETA	133.86	EUR	BUY
16-10-23 12:33:46.379	XETA	133.88	EUR	BUY
16-10-23 12:33:46.374	XETA	133.88	EUR	BUY
16-10-23 12:33:28.469	XETA	133.88	EUR	BUY
16-10-23 12:29:03.095	XETA	133.9	EUR	BUY
16-10-23 12:27:40.715	XETA	133.9	EUR	BUY
16-10-23 12:27:40.715	XETA	133.9	EUR	BUY
16-10-23 12:27:40.699	XETA	133.9	EUR	BUY

16-10-23 12:27:14.952	XETA	133.9	EUR	BUY
16-10-23 12:21:24.040	XETA	133.96	EUR	BUY
16-10-23 12:21:24.040	XETA	133.96	EUR	BUY
16-10-23 12:18:56.923	XETA	133.92	EUR	BUY
16-10-23 12:18:56.908	XETA	133.92	EUR	BUY
16-10-23 12:18:38.576	XETA	133.92	EUR	BUY
16-10-23 12:18:28.938	XETA	133.94	EUR	BUY
16-10-23 12:18:14.676	XETA	133.94	EUR	BUY
16-10-23 12:18:11.576	XETA	133.94	EUR	BUY
16-10-23 12:13:59.574	XETA	133.88	EUR	BUY
16-10-23 12:13:52.969	XETA	133.9	EUR	BUY
16-10-23 12:13:52.966	XETA	133.9	EUR	BUY
16-10-23 12:13:35.620	XETA	133.9	EUR	BUY
16-10-23 12:13:31.948	XETA	133.9	EUR	BUY
16-10-23 12:09:37.813	XETA	133.72	EUR	BUY
16-10-23 12:07:02.733	XETA	133.82	EUR	BUY
16-10-23 12:07:02.733	XETA	133.82	EUR	BUY
16-10-23 12:06:27.994	XETA	133.82	EUR	BUY
16-10-23 12:04:23.960	XETA	133.9	EUR	BUY
16-10-23 12:04:23.960	XETA	133.9	EUR	BUY
16-10-23 12:02:47.029	XETA	133.86	EUR	BUY
16-10-23 12:02:44.461	XETA	133.88	EUR	BUY
16-10-23 12:02:20.497	XETA	133.92	EUR	BUY
16-10-23 12:02:20.497	XETA	133.92	EUR	BUY
16-10-23 12:02:20.497	XETA	133.92	EUR	BUY
16-10-23 12:02:20.490	XETA	133.94	EUR	BUY
16-10-23 12:02:20.490	XETA	133.92	EUR	BUY
16-10-23 12:02:20.490	XETA	133.9	EUR	BUY
16-10-23 11:59:54.714	XETA	134.02	EUR	BUY
16-10-23 11:58:29.542	XETA	133.98	EUR	BUY
16-10-23 11:56:38.159	XETA	133.94	EUR	BUY
16-10-23 11:53:44.352	XETA	133.86	EUR	BUY
16-10-23 11:53:43.765	XETA	133.86	EUR	BUY
16-10-23 11:48:48.517	XETA	133.82	EUR	BUY
16-10-23 11:48:45.088	XETA	133.82	EUR	BUY
16-10-23 11:48:14.109	XETA	133.84	EUR	BUY
16-10-23 11:43:23.275	XETA	133.84	EUR	BUY
16-10-23 11:41:33.611	XETA	133.88	EUR	BUY
16-10-23 11:41:33.611	XETA	133.88	EUR	BUY
16-10-23 11:40:00.607	XETA	133.8	EUR	BUY
16-10-23 11:35:02.768	XETA	133.68	EUR	BUY
16-10-23 11:33:20.718	XETA	133.64	EUR	BUY
16-10-23 11:30:44.463	XETA	133.56	EUR	BUY
16-10-23 11:30:44.463	XETA	133.56	EUR	BUY
16-10-23 11:30:44.463	XETA	133.56	EUR	BUY
16-10-23 11:27:34.169	XETA	133.56	EUR	BUY
16-10-23 11:27:34.169	XETA	133.56	EUR	BUY
16-10-23 11:25:03.940	XETA	133.58	EUR	BUY
16-10-23 11:25:03.938	XETA	133.58	EUR	BUY
16-10-23 11:22:16.571	XETA	133.6	EUR	BUY
16-10-23 11:21:47.429	XETA	133.62	EUR	BUY
16-10-23 11:21:47.413	XETA	133.62	EUR	BUY

16-10-23 11:18:00.667	XETA	133.46	EUR	BUY
16-10-23 11:14:18.888	XETA	133.3	EUR	BUY
16-10-23 11:14:18.888	XETA	133.3	EUR	BUY
16-10-23 11:13:42.333	XETA	133.3	EUR	BUY
16-10-23 11:12:32.535	XETA	133.4	EUR	BUY
16-10-23 11:12:32.520	XETA	133.4	EUR	BUY
16-10-23 11:07:36.276	XETA	133.34	EUR	BUY
16-10-23 11:06:47.633	XETA	133.36	EUR	BUY
16-10-23 11:04:49.524	XETA	133.38	EUR	BUY
16-10-23 11:01:32.578	XETA	133.46	EUR	BUY
16-10-23 11:01:32.184	XETA	133.46	EUR	BUY
16-10-23 10:58:48.456	XETA	133.54	EUR	BUY
16-10-23 10:58:48.440	XETA	133.54	EUR	BUY
16-10-23 10:55:28.744	XETA	133.52	EUR	BUY
16-10-23 10:52:01.136	XETA	133.48	EUR	BUY
16-10-23 10:52:01.136	XETA	133.48	EUR	BUY
16-10-23 10:50:47.612	XETA	133.46	EUR	BUY
16-10-23 10:49:26.060	XETA	133.5	EUR	BUY
16-10-23 10:46:53.118	XETA	133.52	EUR	BUY
16-10-23 10:44:16.175	XETA	133.5	EUR	BUY
16-10-23 10:44:16.175	XETA	133.5	EUR	BUY
16-10-23 10:42:08.117	XETA	133.56	EUR	BUY
16-10-23 10:42:08.117	XETA	133.56	EUR	BUY
16-10-23 10:42:08.117	XETA	133.56	EUR	BUY
16-10-23 10:42:08.117	XETA	133.56	EUR	BUY
16-10-23 10:40:28.053	XETA	133.6	EUR	BUY
16-10-23 10:36:03.980	XETA	133.44	EUR	BUY
16-10-23 10:36:03.980	XETA	133.44	EUR	BUY
16-10-23 10:35:20.075	XETA	133.32	EUR	BUY
16-10-23 10:34:40.245	XETA	133.3	EUR	BUY
16-10-23 10:34:26.207	XETA	133.3	EUR	BUY
16-10-23 10:32:28.119	XETA	133.28	EUR	BUY
16-10-23 10:28:16.115	XETA	133.28	EUR	BUY
16-10-23 10:28:16.088	XETA	133.28	EUR	BUY
16-10-23 10:25:45.436	XETA	133.34	EUR	BUY
16-10-23 10:22:47.572	XETA	133.36	EUR	BUY
16-10-23 10:22:47.572	XETA	133.36	EUR	BUY
16-10-23 10:20:55.831	XETA	133.56	EUR	BUY
16-10-23 10:20:55.831	XETA	133.56	EUR	BUY
16-10-23 10:18:54.572	XETA	133.56	EUR	BUY
16-10-23 10:18:33.424	XETA	133.62	EUR	BUY
16-10-23 10:18:22.297	XETA	133.64	EUR	BUY
16-10-23 10:17:27.414	XETA	133.62	EUR	BUY
16-10-23 10:17:27.414	XETA	133.62	EUR	BUY
16-10-23 10:11:35.820	XETA	133.54	EUR	BUY
16-10-23 10:08:45.985	XETA	133.64	EUR	BUY
16-10-23 10:08:45.985	XETA	133.64	EUR	BUY
16-10-23 10:07:08.011	XETA	133.6	EUR	BUY
16-10-23 10:07:08.007	XETA	133.6	EUR	BUY
16-10-23 10:07:08.007	XETA	133.6	EUR	BUY
16-10-23 10:04:19.096	XETA	133.44	EUR	BUY
16-10-23 10:04:19.096	XETA	133.44	EUR	BUY

16-10-23 10:02:28.374	XETA	133.54	EUR	BUY
16-10-23 10:02:28.374	XETA	133.54	EUR	BUY
16-10-23 10:01:11.282	XETA	133.58	EUR	BUY
16-10-23 09:58:47.538	XETA	133.56	EUR	BUY
16-10-23 09:58:47.538	XETA	133.56	EUR	BUY
16-10-23 09:58:47.538	XETA	133.56	EUR	BUY
16-10-23 09:56:04.415	XETA	133.6	EUR	BUY
16-10-23 09:54:40.534	XETA	133.62	EUR	BUY
16-10-23 09:52:23.300	XETA	133.6	EUR	BUY
16-10-23 09:52:23.300	XETA	133.6	EUR	BUY
16-10-23 09:51:03.572	XETA	133.7	EUR	BUY
16-10-23 09:50:20.009	XETA	133.74	EUR	BUY
16-10-23 09:46:57.382	XETA	133.54	EUR	BUY
16-10-23 09:44:40.054	XETA	133.5	EUR	BUY
16-10-23 09:41:47.028	XETA	133.62	EUR	BUY
16-10-23 09:38:48.156	XETA	133.7	EUR	BUY
16-10-23 09:37:55.390	XETA	133.74	EUR	BUY
16-10-23 09:36:12.749	XETA	133.64	EUR	BUY
16-10-23 09:36:12.749	XETA	133.64	EUR	BUY
16-10-23 09:34:31.096	XETA	133.72	EUR	BUY
16-10-23 09:32:45.320	XETA	133.72	EUR	BUY
16-10-23 09:32:45.319	XETA	133.72	EUR	BUY
16-10-23 09:32:45.319	XETA	133.72	EUR	BUY
16-10-23 09:31:07.667	XETA	133.56	EUR	BUY
16-10-23 09:28:45.851	XETA	133.54	EUR	BUY
16-10-23 09:28:45.851	XETA	133.54	EUR	BUY
16-10-23 09:27:06.785	XETA	133.46	EUR	BUY
16-10-23 09:27:06.785	XETA	133.46	EUR	BUY
16-10-23 09:26:38.888	XETA	133.44	EUR	BUY
16-10-23 09:22:49.231	XETA	133.34	EUR	BUY
16-10-23 09:21:30.081	XETA	133.36	EUR	BUY
16-10-23 09:21:30.064	XETA	133.36	EUR	BUY
16-10-23 09:19:49.869	XETA	133.18	EUR	BUY
16-10-23 09:18:15.566	XETA	133.22	EUR	BUY
16-10-23 09:18:15.552	XETA	133.22	EUR	BUY
16-10-23 09:18:15.551	XETA	133.22	EUR	BUY
16-10-23 09:15:01.921	XETA	133.18	EUR	BUY
16-10-23 09:15:01.921	XETA	133.18	EUR	BUY
16-10-23 09:13:45.147	XETA	133.18	EUR	BUY
16-10-23 09:13:45.147	XETA	133.18	EUR	BUY
16-10-23 09:12:52.781	XETA	133.16	EUR	BUY
16-10-23 09:11:32.982	XETA	133.16	EUR	BUY
16-10-23 09:10:10.383	XETA	133.02	EUR	BUY
16-10-23 09:09:00.833	XETA	133.02	EUR	BUY
16-10-23 09:09:00.833	XETA	133.02	EUR	BUY
16-10-23 09:07:15.751	XETA	133.24	EUR	BUY
16-10-23 09:06:55.067	XETA	133.36	EUR	BUY
16-10-23 09:05:30.593	XETA	133.46	EUR	BUY
16-10-23 09:03:50.352	XETA	133.44	EUR	BUY
16-10-23 09:03:50.352	XETA	133.44	EUR	BUY
16-10-23 09:03:01.912	XETA	133.56	EUR	BUY
16-10-23 09:01:32.858	XETA	133.56	EUR	BUY

16-10-23 09:01:18.325	XETA	133.6	EUR	BUY
16-10-23 09:01:18.325	XETA	133.6	EUR	BUY
16-10-23 09:01:18.187	XETA	133.6	EUR	BUY
16-10-23 09:01:18.180	XETA	133.6	EUR	BUY
16-10-23 09:01:10.805	XETA	133.62	EUR	BUY
16-10-23 09:00:42.532	XETA	133.66	EUR	BUY
16-10-23 09:00:39.131	XETA	133.68	EUR	BUY
16-10-23 08:59:00.399	XETA	133.54	EUR	BUY
16-10-23 08:58:14.739	XETA	133.56	EUR	BUY
16-10-23 08:55:42.090	XETA	133.58	EUR	BUY
16-10-23 08:54:01.025	XETA	133.62	EUR	BUY
16-10-23 08:52:23.320	XETA	133.66	EUR	BUY
16-10-23 08:52:23.307	XETA	133.66	EUR	BUY
16-10-23 08:52:17.215	XETA	133.66	EUR	BUY
16-10-23 08:48:19.542	XETA	133.44	EUR	BUY
16-10-23 08:48:19.542	XETA	133.44	EUR	BUY
16-10-23 08:47:58.481	XETA	133.48	EUR	BUY
16-10-23 08:47:58.481	XETA	133.48	EUR	BUY
16-10-23 08:47:30.356	XETA	133.5	EUR	BUY
16-10-23 08:47:30.336	XETA	133.5	EUR	BUY
16-10-23 08:47:13.378	XETA	133.5	EUR	BUY
16-10-23 08:47:00.223	XETA	133.54	EUR	BUY
16-10-23 08:45:27.312	XETA	133.58	EUR	BUY
16-10-23 08:43:00.331	XETA	133.64	EUR	BUY
16-10-23 08:43:00.331	XETA	133.64	EUR	BUY
16-10-23 08:41:18.043	XETA	133.68	EUR	BUY
16-10-23 08:39:42.284	XETA	133.7	EUR	BUY
16-10-23 08:39:42.284	XETA	133.7	EUR	BUY
16-10-23 08:39:42.271	XETA	133.7	EUR	BUY
16-10-23 08:38:52.253	XETA	133.64	EUR	BUY
16-10-23 08:37:32.580	XETA	133.68	EUR	BUY
16-10-23 08:37:31.115	XETA	133.68	EUR	BUY
16-10-23 08:35:40.861	XETA	133.76	EUR	BUY
16-10-23 08:35:08.516	XETA	133.92	EUR	BUY
16-10-23 08:35:08.516	XETA	133.92	EUR	BUY
16-10-23 08:34:50.119	XETA	133.94	EUR	BUY
16-10-23 08:32:37.910	XETA	134.02	EUR	BUY
16-10-23 08:32:09.324	XETA	134.08	EUR	BUY
16-10-23 08:31:22.499	XETA	134	EUR	BUY
16-10-23 08:31:22.499	XETA	134	EUR	BUY
16-10-23 08:31:21.688	XETA	134	EUR	BUY
16-10-23 08:31:21.688	XETA	134	EUR	BUY
16-10-23 08:31:19.579	XETA	134	EUR	BUY
16-10-23 08:31:07.691	XETA	134.04	EUR	BUY
16-10-23 08:28:42.524	XETA	133.9	EUR	BUY
16-10-23 08:27:38.894	XETA	133.86	EUR	BUY
16-10-23 08:25:48.560	XETA	133.8	EUR	BUY
16-10-23 08:24:12.398	XETA	133.78	EUR	BUY
16-10-23 08:24:12.398	XETA	133.78	EUR	BUY
16-10-23 08:22:16.206	XETA	133.74	EUR	BUY
16-10-23 08:22:16.206	XETA	133.74	EUR	BUY
16-10-23 08:20:50.053	XETA	133.8	EUR	BUY

16-10-23 08:20:49.059	XETA	133.8	EUR	BUY
16-10-23 08:18:26.154	XETA	133.94	EUR	BUY
16-10-23 08:17:53.041	XETA	133.96	EUR	BUY
16-10-23 08:15:48.275	XETA	133.88	EUR	BUY
16-10-23 08:15:48.275	XETA	133.88	EUR	BUY
16-10-23 08:15:44.468	XETA	133.92	EUR	BUY
16-10-23 08:15:44.468	XETA	133.92	EUR	BUY
16-10-23 08:15:41.927	XETA	133.96	EUR	BUY
16-10-23 08:15:36.139	XETA	133.98	EUR	BUY
16-10-23 08:15:36.139	XETA	133.98	EUR	BUY
16-10-23 08:14:19.345	XETA	133.78	EUR	BUY
16-10-23 08:14:19.345	XETA	133.78	EUR	BUY
16-10-23 08:12:12.784	XETA	133.66	EUR	BUY
16-10-23 08:12:12.769	XETA	133.66	EUR	BUY
16-10-23 08:10:57.946	XETA	133.62	EUR	BUY
16-10-23 08:09:43.926	XETA	133.7	EUR	BUY
16-10-23 08:06:43.846	XETA	133.94	EUR	BUY
16-10-23 08:05:52.366	XETA	134.04	EUR	BUY
16-10-23 08:05:52.366	XETA	134.04	EUR	BUY
16-10-23 08:05:52.354	XETA	134.04	EUR	BUY
16-10-23 08:05:52.354	XETA	134.04	EUR	BUY
16-10-23 08:04:58.145	XETA	134.02	EUR	BUY
16-10-23 08:04:58.145	XETA	134.02	EUR	BUY
16-10-23 08:03:36.664	XETA	133.72	EUR	BUY
16-10-23 08:03:36.664	XETA	133.72	EUR	BUY
16-10-23 08:02:28.407	XETA	133.74	EUR	BUY
16-10-23 08:02:28.407	XETA	133.74	EUR	BUY
16-10-23 08:02:12.999	XETA	133.78	EUR	BUY