

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 12Oct23 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
			47,846	137.93148	EUR
	12-10-23 16:27:55.840	37	136.82	EUR	XETA
	12-10-23 16:27:55.840	1	136.82	EUR	XETA
	12-10-23 16:27:55.838	4	136.82	EUR	XETA
	12-10-23 16:25:05.366	339	136.64	EUR	XETA
	12-10-23 16:24:35.914	200	136.66	EUR	XETA
	12-10-23 16:24:35.902	169	136.66	EUR	XETA
	12-10-23 16:24:06.459	152	136.68	EUR	XETA
	12-10-23 16:23:31.047	178	136.64	EUR	XETA
	12-10-23 16:22:25.687	208	136.62	EUR	XETA
	12-10-23 16:21:19.849	187	136.58	EUR	XETA
	12-10-23 16:20:35.202	175	136.62	EUR	XETA
	12-10-23 16:20:31.643	4	136.62	EUR	XETA
	12-10-23 16:20:25.913	21	136.66	EUR	XETA
	12-10-23 16:20:25.913	9	136.66	EUR	XETA
	12-10-23 16:20:22.765	149	136.66	EUR	XETA
	12-10-23 16:19:58.825	200	136.68	EUR	XETA
	12-10-23 16:19:58.825	41	136.68	EUR	XETA
	12-10-23 16:19:57.861	21	136.68	EUR	XETA
	12-10-23 16:19:50.951	110	136.68	EUR	XETA
	12-10-23 16:19:33.030	172	136.68	EUR	XETA
	12-10-23 16:18:25.807	185	136.64	EUR	XETA
	12-10-23 16:17:25.315	163	136.64	EUR	XETA
	12-10-23 16:17:11.019	20	136.64	EUR	XETA
	12-10-23 16:17:11.012	2	136.64	EUR	XETA
	12-10-23 16:15:31.019	192	136.62	EUR	XETA
	12-10-23 16:14:43.977	190	136.64	EUR	XETA
	12-10-23 16:14:37.235	114	136.66	EUR	XETA
	12-10-23 16:14:37.235	92	136.66	EUR	XETA
	12-10-23 16:13:59.586	24	136.66	EUR	XETA
	12-10-23 16:13:59.585	198	136.66	EUR	XETA
	12-10-23 16:13:50.631	174	136.68	EUR	XETA
	12-10-23 16:12:01.592	208	136.68	EUR	XETA
	12-10-23 16:11:11.214	200	136.72	EUR	XETA
	12-10-23 16:10:25.745	108	136.72	EUR	XETA
	12-10-23 16:10:25.728	169	136.72	EUR	XETA
	12-10-23 16:09:15.286	191	136.68	EUR	XETA
	12-10-23 16:07:32.597	173	136.68	EUR	XETA
	12-10-23 16:06:28.253	182	136.76	EUR	XETA
	12-10-23 16:05:06.708	202	136.72	EUR	XETA
	12-10-23 16:03:19.451	205	136.72	EUR	XETA
	12-10-23 16:02:12.394	192	136.76	EUR	XETA
	12-10-23 16:02:12.394	11	136.76	EUR	XETA
	12-10-23 16:00:19.304	204	136.88	EUR	XETA
	12-10-23 15:59:37.679	178	136.84	EUR	XETA
	12-10-23 15:57:47.513	192	136.8	EUR	XETA

12-10-23 15:57:40.040	151	136.78	EUR	XETA
12-10-23 15:55:27.005	181	136.66	EUR	XETA
12-10-23 15:53:55.406	198	136.64	EUR	XETA
12-10-23 15:51:58.371	202	136.6	EUR	XETA
12-10-23 15:50:05.555	209	136.64	EUR	XETA
12-10-23 15:49:31.123	70	136.66	EUR	XETA
12-10-23 15:49:31.121	8	136.66	EUR	XETA
12-10-23 15:49:31.121	18	136.66	EUR	XETA
12-10-23 15:49:31.121	10	136.66	EUR	XETA
12-10-23 15:49:31.121	4	136.66	EUR	XETA
12-10-23 15:49:31.121	20	136.66	EUR	XETA
12-10-23 15:49:31.121	32	136.66	EUR	XETA
12-10-23 15:49:31.121	40	136.66	EUR	XETA
12-10-23 15:46:15.684	62	136.58	EUR	XETA
12-10-23 15:46:13.321	143	136.58	EUR	XETA
12-10-23 15:44:37.139	202	136.56	EUR	XETA
12-10-23 15:42:42.347	116	136.58	EUR	XETA
12-10-23 15:42:42.347	80	136.58	EUR	XETA
12-10-23 15:40:37.966	76	136.68	EUR	XETA
12-10-23 15:40:37.966	109	136.68	EUR	XETA
12-10-23 15:40:37.966	18	136.68	EUR	XETA
12-10-23 15:38:55.747	188	136.72	EUR	XETA
12-10-23 15:37:02.456	200	136.84	EUR	XETA
12-10-23 15:35:32.395	170	136.86	EUR	XETA
12-10-23 15:35:16.785	187	136.88	EUR	XETA
12-10-23 15:32:09.282	182	136.84	EUR	XETA
12-10-23 15:30:56.190	192	136.9	EUR	XETA
12-10-23 15:28:48.476	171	136.98	EUR	XETA
12-10-23 15:28:00.079	182	137.1	EUR	XETA
12-10-23 15:25:35.080	170	136.92	EUR	XETA
12-10-23 15:24:34.100	207	136.98	EUR	XETA
12-10-23 15:23:20.002	182	136.96	EUR	XETA
12-10-23 15:20:34.392	172	136.88	EUR	XETA
12-10-23 15:19:35.232	172	136.86	EUR	XETA
12-10-23 15:18:33.463	45	136.94	EUR	XETA
12-10-23 15:18:33.463	98	136.94	EUR	XETA
12-10-23 15:18:33.462	14	136.94	EUR	XETA
12-10-23 15:18:33.460	24	136.94	EUR	XETA
12-10-23 15:16:17.043	202	136.82	EUR	XETA
12-10-23 15:15:14.436	180	137	EUR	XETA
12-10-23 15:12:53.476	189	137.1	EUR	XETA
12-10-23 15:11:00.361	190	137	EUR	XETA
12-10-23 15:10:06.893	118	137.04	EUR	XETA
12-10-23 15:10:06.893	55	137.04	EUR	XETA
12-10-23 15:09:04.500	178	137.08	EUR	XETA
12-10-23 15:08:32.220	306	137.06	EUR	XETA
12-10-23 15:07:15.488	173	136.92	EUR	XETA
12-10-23 15:07:12.231	64	136.94	EUR	XETA
12-10-23 15:04:21.069	8	136.66	EUR	XETA
12-10-23 15:01:58.095	188	136.56	EUR	XETA
12-10-23 15:01:02.234	206	136.66	EUR	XETA
12-10-23 15:00:00.348	120	136.74	EUR	XETA
12-10-23 15:00:00.338	75	136.74	EUR	XETA
12-10-23 14:58:14.786	108	136.7	EUR	XETA

12-10-23 14:58:14.785	62	136.7	EUR	XETA
12-10-23 14:56:52.494	51	136.74	EUR	XETA
12-10-23 14:56:52.490	100	136.74	EUR	XETA
12-10-23 14:56:51.132	59	136.74	EUR	XETA
12-10-23 14:54:51.808	62	136.74	EUR	XETA
12-10-23 14:54:51.808	114	136.74	EUR	XETA
12-10-23 14:54:23.174	202	136.82	EUR	XETA
12-10-23 14:52:05.782	184	136.92	EUR	XETA
12-10-23 14:50:24.066	201	136.76	EUR	XETA
12-10-23 14:49:01.700	175	136.76	EUR	XETA
12-10-23 14:48:01.112	187	136.74	EUR	XETA
12-10-23 14:46:03.546	36	136.7	EUR	XETA
12-10-23 14:46:03.545	173	136.7	EUR	XETA
12-10-23 14:44:46.183	172	136.78	EUR	XETA
12-10-23 14:43:24.246	193	136.7	EUR	XETA
12-10-23 14:41:38.921	186	136.84	EUR	XETA
12-10-23 14:40:08.431	199	136.94	EUR	XETA
12-10-23 14:38:52.043	36	137.04	EUR	XETA
12-10-23 14:38:51.716	3	137.04	EUR	XETA
12-10-23 14:38:51.693	40	137.04	EUR	XETA
12-10-23 14:38:51.683	109	137.04	EUR	XETA
12-10-23 14:36:55.507	172	136.96	EUR	XETA
12-10-23 14:35:30.199	207	136.86	EUR	XETA
12-10-23 14:34:42.320	183	136.88	EUR	XETA
12-10-23 14:32:46.152	202	137	EUR	XETA
12-10-23 14:30:25.904	207	137.3	EUR	XETA
12-10-23 14:30:00.645	139	137.4	EUR	XETA
12-10-23 14:30:00.644	33	137.4	EUR	XETA
12-10-23 14:27:24.002	182	137.44	EUR	XETA
12-10-23 14:24:01.654	200	137.34	EUR	XETA
12-10-23 14:23:28.921	180	137.34	EUR	XETA
12-10-23 14:20:02.735	183	137.3	EUR	XETA
12-10-23 14:18:46.568	184	137.34	EUR	XETA
12-10-23 14:16:09.216	90	137.34	EUR	XETA
12-10-23 14:16:09.216	94	137.34	EUR	XETA
12-10-23 14:15:19.237	21	137.28	EUR	XETA
12-10-23 14:12:22.908	207	137.24	EUR	XETA
12-10-23 14:10:24.407	11	137.36	EUR	XETA
12-10-23 14:10:24.407	184	137.36	EUR	XETA
12-10-23 14:07:48.099	172	137.4	EUR	XETA
12-10-23 14:05:11.872	179	137.54	EUR	XETA
12-10-23 14:05:11.872	15	137.54	EUR	XETA
12-10-23 14:01:59.086	182	137.66	EUR	XETA
12-10-23 14:01:59.073	93	137.64	EUR	XETA
12-10-23 13:59:29.703	156	137.66	EUR	XETA
12-10-23 13:59:29.703	54	137.66	EUR	XETA
12-10-23 13:57:39.780	33	137.62	EUR	XETA
12-10-23 13:57:39.780	58	137.62	EUR	XETA
12-10-23 13:57:39.779	100	137.62	EUR	XETA
12-10-23 13:55:38.270	190	137.72	EUR	XETA
12-10-23 13:52:56.965	103	137.78	EUR	XETA
12-10-23 13:52:56.962	94	137.78	EUR	XETA
12-10-23 13:51:10.133	175	137.88	EUR	XETA
12-10-23 13:49:03.256	198	138.06	EUR	XETA

12-10-23 13:47:05.803	142	138.06	EUR	XETA
12-10-23 13:47:05.803	62	138.06	EUR	XETA
12-10-23 13:45:52.539	188	137.98	EUR	XETA
12-10-23 13:45:52.507	12	137.98	EUR	XETA
12-10-23 13:42:56.290	183	137.98	EUR	XETA
12-10-23 13:40:06.732	127	137.82	EUR	XETA
12-10-23 13:40:06.732	70	137.82	EUR	XETA
12-10-23 13:39:05.637	206	137.82	EUR	XETA
12-10-23 13:37:39.251	207	137.82	EUR	XETA
12-10-23 13:37:15.355	20	137.98	EUR	XETA
12-10-23 13:37:15.355	8	137.98	EUR	XETA
12-10-23 13:37:15.355	163	137.98	EUR	XETA
12-10-23 13:35:35.620	190	138.04	EUR	XETA
12-10-23 13:35:32.921	17	138.04	EUR	XETA
12-10-23 13:35:32.921	25	138.04	EUR	XETA
12-10-23 13:35:29.926	159	138.04	EUR	XETA
12-10-23 13:33:49.997	110	138.12	EUR	XETA
12-10-23 13:33:49.997	65	138.12	EUR	XETA
12-10-23 13:33:08.339	169	138.22	EUR	XETA
12-10-23 13:32:49.323	202	138.26	EUR	XETA
12-10-23 13:31:12.086	195	138.32	EUR	XETA
12-10-23 13:31:11.607	8	138.32	EUR	XETA
12-10-23 13:30:33.158	189	138.3	EUR	XETA
12-10-23 13:30:01.086	200	138.52	EUR	XETA
12-10-23 13:27:21.258	180	138.52	EUR	XETA
12-10-23 13:25:01.007	174	138.5	EUR	XETA
12-10-23 13:23:01.492	185	138.5	EUR	XETA
12-10-23 13:21:08.536	26	138.54	EUR	XETA
12-10-23 13:21:08.536	25	138.54	EUR	XETA
12-10-23 13:21:08.536	118	138.54	EUR	XETA
12-10-23 13:18:03.360	194	138.54	EUR	XETA
12-10-23 13:18:01.324	16	138.54	EUR	XETA
12-10-23 13:16:07.292	45	138.56	EUR	XETA
12-10-23 13:16:07.292	128	138.56	EUR	XETA
12-10-23 13:13:36.953	43	138.62	EUR	XETA
12-10-23 13:13:36.953	127	138.62	EUR	XETA
12-10-23 13:11:24.837	189	138.58	EUR	XETA
12-10-23 13:08:22.981	144	138.5	EUR	XETA
12-10-23 13:08:03.627	26	138.5	EUR	XETA
12-10-23 13:04:48.393	192	138.58	EUR	XETA
12-10-23 13:01:56.065	145	138.64	EUR	XETA
12-10-23 13:01:56.064	64	138.64	EUR	XETA
12-10-23 13:01:04.967	177	138.66	EUR	XETA
12-10-23 12:57:52.667	176	138.72	EUR	XETA
12-10-23 12:52:27.402	70	138.76	EUR	XETA
12-10-23 12:52:27.110	51	138.76	EUR	XETA
12-10-23 12:52:27.110	70	138.76	EUR	XETA
12-10-23 12:49:05.234	61	138.72	EUR	XETA
12-10-23 12:49:05.213	78	138.72	EUR	XETA
12-10-23 12:49:05.201	181	138.72	EUR	XETA
12-10-23 12:43:08.392	74	138.7	EUR	XETA
12-10-23 12:43:08.392	18	138.7	EUR	XETA
12-10-23 12:43:08.392	108	138.7	EUR	XETA
12-10-23 12:40:15.099	190	138.62	EUR	XETA

12-10-23 12:40:15.099	14	138.62	EUR	XETA
12-10-23 12:36:52.242	208	138.56	EUR	XETA
12-10-23 12:31:51.534	184	138.6	EUR	XETA
12-10-23 12:27:56.176	168	138.6	EUR	XETA
12-10-23 12:27:56.176	35	138.6	EUR	XETA
12-10-23 12:23:06.813	196	138.64	EUR	XETA
12-10-23 12:17:02.597	28	138.74	EUR	XETA
12-10-23 12:17:02.597	146	138.74	EUR	XETA
12-10-23 12:14:44.436	90	138.74	EUR	XETA
12-10-23 12:14:20.308	90	138.74	EUR	XETA
12-10-23 12:11:36.733	173	138.72	EUR	XETA
12-10-23 12:05:40.405	57	138.82	EUR	XETA
12-10-23 12:05:40.405	131	138.82	EUR	XETA
12-10-23 12:02:27.601	187	138.66	EUR	XETA
12-10-23 12:02:08.579	155	138.66	EUR	XETA
12-10-23 12:02:08.579	2	138.66	EUR	XETA
12-10-23 12:02:08.579	40	138.66	EUR	XETA
12-10-23 11:59:38.027	181	138.8	EUR	XETA
12-10-23 11:55:42.398	20	138.84	EUR	XETA
12-10-23 11:55:42.391	163	138.84	EUR	XETA
12-10-23 11:52:20.775	146	138.88	EUR	XETA
12-10-23 11:52:20.775	28	138.88	EUR	XETA
12-10-23 11:47:55.146	92	139	EUR	XETA
12-10-23 11:47:50.019	84	139	EUR	XETA
12-10-23 11:44:24.943	198	139.12	EUR	XETA
12-10-23 11:38:08.764	206	139.14	EUR	XETA
12-10-23 11:38:08.751	183	139.14	EUR	XETA
12-10-23 11:32:19.339	180	139.1	EUR	XETA
12-10-23 11:27:12.853	181	139.26	EUR	XETA
12-10-23 11:23:26.462	149	139.26	EUR	XETA
12-10-23 11:23:26.462	25	139.26	EUR	XETA
12-10-23 11:19:38.788	181	139.34	EUR	XETA
12-10-23 11:19:03.235	18	139.34	EUR	XETA
12-10-23 11:19:03.235	28	139.34	EUR	XETA
12-10-23 11:16:25.702	184	139.24	EUR	XETA
12-10-23 11:14:53.655	174	139.14	EUR	XETA
12-10-23 11:13:38.637	192	139.22	EUR	XETA
12-10-23 11:12:24.575	43	139.22	EUR	XETA
12-10-23 11:12:24.575	136	139.22	EUR	XETA
12-10-23 11:10:25.211	193	139.18	EUR	XETA
12-10-23 11:05:17.461	159	139.18	EUR	XETA
12-10-23 11:05:16.438	25	139.18	EUR	XETA
12-10-23 11:00:02.889	101	139.14	EUR	XETA
12-10-23 11:00:02.889	21	139.14	EUR	XETA
12-10-23 11:00:02.889	41	139.14	EUR	XETA
12-10-23 10:59:30.504	42	139.14	EUR	XETA
12-10-23 10:56:53.689	176	139.2	EUR	XETA
12-10-23 10:54:20.063	82	139.12	EUR	XETA
12-10-23 10:54:20.063	21	139.12	EUR	XETA
12-10-23 10:54:20.063	57	139.12	EUR	XETA
12-10-23 10:54:20.063	30	139.12	EUR	XETA
12-10-23 10:50:35.549	198	139.14	EUR	XETA
12-10-23 10:47:13.118	144	139.1	EUR	XETA
12-10-23 10:47:13.119	36	139.1	EUR	XETA

12-10-23 10:47:13.119	5	139.1	EUR	XETA
12-10-23 10:44:00.634	199	139.08	EUR	XETA
12-10-23 10:40:23.849	178	139.04	EUR	XETA
12-10-23 10:40:23.849	21	139.04	EUR	XETA
12-10-23 10:35:57.377	179	138.9	EUR	XETA
12-10-23 10:34:21.758	45	138.94	EUR	XETA
12-10-23 10:34:21.754	154	138.94	EUR	XETA
12-10-23 10:32:23.882	82	138.92	EUR	XETA
12-10-23 10:32:23.882	72	138.92	EUR	XETA
12-10-23 10:32:00.692	50	138.92	EUR	XETA
12-10-23 10:27:35.606	189	138.92	EUR	XETA
12-10-23 10:25:16.429	198	139.06	EUR	XETA
12-10-23 10:22:08.034	177	139.08	EUR	XETA
12-10-23 10:19:56.192	190	139.1	EUR	XETA
12-10-23 10:14:42.114	181	139.08	EUR	XETA
12-10-23 10:12:34.908	107	139.04	EUR	XETA
12-10-23 10:12:34.908	74	139.04	EUR	XETA
12-10-23 10:09:40.444	197	139.08	EUR	XETA
12-10-23 10:06:14.373	192	139.08	EUR	XETA
12-10-23 10:03:04.062	200	139.08	EUR	XETA
12-10-23 10:03:04.045	180	139.1	EUR	XETA
12-10-23 09:59:16.897	18	139.04	EUR	XETA
12-10-23 09:59:16.897	68	139.04	EUR	XETA
12-10-23 09:59:16.897	74	139.04	EUR	XETA
12-10-23 09:59:04.354	13	139.04	EUR	XETA
12-10-23 09:55:50.944	172	138.98	EUR	XETA
12-10-23 09:55:30.226	197	139	EUR	XETA
12-10-23 09:52:07.122	190	138.92	EUR	XETA
12-10-23 09:51:48.159	202	139	EUR	XETA
12-10-23 09:48:10.585	172	138.74	EUR	XETA
12-10-23 09:48:10.585	33	138.74	EUR	XETA
12-10-23 09:46:36.130	180	138.84	EUR	XETA
12-10-23 09:45:57.664	3	138.86	EUR	XETA
12-10-23 09:43:26.307	204	138.74	EUR	XETA
12-10-23 09:40:33.799	171	138.7	EUR	XETA
12-10-23 09:40:30.869	185	138.72	EUR	XETA
12-10-23 09:40:18.990	193	138.74	EUR	XETA
12-10-23 09:40:18.990	126	138.74	EUR	XETA
12-10-23 09:40:18.781	4	138.74	EUR	XETA
12-10-23 09:40:15.803	43	138.74	EUR	XETA
12-10-23 09:40:15.780	149	138.74	EUR	XETA
12-10-23 09:40:12.775	181	138.76	EUR	XETA
12-10-23 09:40:06.774	97	138.74	EUR	XETA
12-10-23 09:37:19.133	21	138.64	EUR	XETA
12-10-23 09:37:19.132	177	138.64	EUR	XETA
12-10-23 09:36:18.304	135	138.64	EUR	XETA
12-10-23 09:36:13.409	34	138.64	EUR	XETA
12-10-23 09:36:10.405	11	138.64	EUR	XETA
12-10-23 09:36:10.378	27	138.64	EUR	XETA
12-10-23 09:35:36.216	192	138.64	EUR	XETA
12-10-23 09:35:34.009	175	138.66	EUR	XETA
12-10-23 09:35:02.626	187	138.62	EUR	XETA
12-10-23 09:31:59.921	184	138.5	EUR	XETA
12-10-23 09:31:59.921	25	138.5	EUR	XETA

12-10-23 09:28:44.554	198	138.6	EUR	XETA
12-10-23 09:28:30.158	171	138.62	EUR	XETA
12-10-23 09:25:35.223	183	138.56	EUR	XETA
12-10-23 09:25:24.264	196	138.58	EUR	XETA
12-10-23 09:23:56.820	181	138.48	EUR	XETA
12-10-23 09:21:11.474	148	138.46	EUR	XETA
12-10-23 09:21:11.474	41	138.46	EUR	XETA
12-10-23 09:21:08.456	176	138.48	EUR	XETA
12-10-23 09:19:48.093	176	138.44	EUR	XETA
12-10-23 09:13:25.967	169	138.28	EUR	XETA
12-10-23 09:10:02.155	180	138.44	EUR	XETA
12-10-23 09:07:40.503	182	138.44	EUR	XETA
12-10-23 09:04:00.692	210	138.38	EUR	XETA
12-10-23 08:59:32.936	200	138.34	EUR	XETA
12-10-23 08:57:23.931	153	138.3	EUR	XETA
12-10-23 08:57:23.931	19	138.3	EUR	XETA
12-10-23 08:54:10.653	181	138.22	EUR	XETA
12-10-23 08:52:31.541	209	138.26	EUR	XETA
12-10-23 08:48:50.532	188	138.46	EUR	XETA
12-10-23 08:47:40.256	186	138.44	EUR	XETA
12-10-23 08:44:15.794	206	138.2	EUR	XETA
12-10-23 08:40:00.517	90	138.36	EUR	XETA
12-10-23 08:40:00.499	52	138.36	EUR	XETA
12-10-23 08:39:59.070	9	138.36	EUR	XETA
12-10-23 08:39:59.054	50	138.36	EUR	XETA
12-10-23 08:39:46.473	209	138.4	EUR	XETA
12-10-23 08:39:09.540	76	138.4	EUR	XETA
12-10-23 08:39:09.501	71	138.4	EUR	XETA
12-10-23 08:39:09.501	131	138.4	EUR	XETA
12-10-23 08:34:29.428	170	138.26	EUR	XETA
12-10-23 08:32:37.624	197	138.3	EUR	XETA
12-10-23 08:29:08.885	183	138.26	EUR	XETA
12-10-23 08:26:49.087	175	138.34	EUR	XETA
12-10-23 08:26:25.951	183	138.48	EUR	XETA
12-10-23 08:25:44.051	192	138.64	EUR	XETA
12-10-23 08:25:44.038	207	138.64	EUR	XETA
12-10-23 08:24:49.812	211	138.7	EUR	XETA
12-10-23 08:22:29.091	181	138.8	EUR	XETA
12-10-23 08:20:41.184	185	138.92	EUR	XETA
12-10-23 08:20:39.115	4	138.92	EUR	XETA
12-10-23 08:20:23.419	5	138.92	EUR	XETA
12-10-23 08:19:44.010	33	138.88	EUR	XETA
12-10-23 08:17:49.207	137	138.88	EUR	XETA
12-10-23 08:17:49.207	28	138.88	EUR	XETA
12-10-23 08:17:46.394	20	138.88	EUR	XETA
12-10-23 08:16:18.466	209	138.46	EUR	XETA
12-10-23 08:14:41.125	144	138.2	EUR	XETA
12-10-23 08:14:41.125	61	138.2	EUR	XETA
12-10-23 08:12:21.033	61	138.38	EUR	XETA
12-10-23 08:12:21.033	105	138.38	EUR	XETA
12-10-23 08:12:13.524	8	138.38	EUR	XETA
12-10-23 08:10:29.287	176	138.42	EUR	XETA
12-10-23 08:09:28.503	177	138.48	EUR	XETA
12-10-23 08:07:56.319	173	138.4	EUR	XETA

12-10-23 08:07:11.807	200	138.46	EUR	XETA
12-10-23 08:05:52.145	208	138.5	EUR	XETA
12-10-23 08:03:41.902	197	138.54	EUR	XETA
12-10-23 08:02:13.713	209	138.8	EUR	XETA
12-10-23 08:02:13.316	185	138.88	EUR	XETA
12-10-23 08:01:02.813	208	138.94	EUR	XETA
12-10-23 08:00:53.365	3	139.04	EUR	XETA
12-10-23 08:00:53.365	207	139.04	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
12-10-23 16:27:55.840	XETA	136.82	EUR	BUY
12-10-23 16:27:55.840	XETA	136.82	EUR	BUY
12-10-23 16:27:55.838	XETA	136.82	EUR	BUY
12-10-23 16:25:05.366	XETA	136.64	EUR	BUY
12-10-23 16:24:35.914	XETA	136.66	EUR	BUY
12-10-23 16:24:35.902	XETA	136.66	EUR	BUY
12-10-23 16:24:06.459	XETA	136.68	EUR	BUY
12-10-23 16:23:31.047	XETA	136.64	EUR	BUY
12-10-23 16:22:25.687	XETA	136.62	EUR	BUY
12-10-23 16:21:19.849	XETA	136.58	EUR	BUY
12-10-23 16:20:35.202	XETA	136.62	EUR	BUY
12-10-23 16:20:31.643	XETA	136.62	EUR	BUY
12-10-23 16:20:25.913	XETA	136.66	EUR	BUY
12-10-23 16:20:25.913	XETA	136.66	EUR	BUY
12-10-23 16:20:22.765	XETA	136.66	EUR	BUY
12-10-23 16:19:58.825	XETA	136.68	EUR	BUY
12-10-23 16:19:58.825	XETA	136.68	EUR	BUY
12-10-23 16:19:57.861	XETA	136.68	EUR	BUY
12-10-23 16:19:50.951	XETA	136.68	EUR	BUY
12-10-23 16:19:33.030	XETA	136.68	EUR	BUY
12-10-23 16:18:25.807	XETA	136.64	EUR	BUY
12-10-23 16:17:25.315	XETA	136.64	EUR	BUY
12-10-23 16:17:11.019	XETA	136.64	EUR	BUY
12-10-23 16:17:11.012	XETA	136.64	EUR	BUY
12-10-23 16:15:31.019	XETA	136.62	EUR	BUY
12-10-23 16:14:43.977	XETA	136.64	EUR	BUY
12-10-23 16:14:37.235	XETA	136.66	EUR	BUY
12-10-23 16:14:37.235	XETA	136.66	EUR	BUY
12-10-23 16:13:59.586	XETA	136.66	EUR	BUY
12-10-23 16:13:59.585	XETA	136.66	EUR	BUY
12-10-23 16:13:50.631	XETA	136.68	EUR	BUY
12-10-23 16:12:01.592	XETA	136.68	EUR	BUY
12-10-23 16:11:11.214	XETA	136.72	EUR	BUY
12-10-23 16:10:25.745	XETA	136.72	EUR	BUY
12-10-23 16:10:25.728	XETA	136.72	EUR	BUY
12-10-23 16:09:15.286	XETA	136.68	EUR	BUY
12-10-23 16:07:32.597	XETA	136.68	EUR	BUY
12-10-23 16:06:28.253	XETA	136.76	EUR	BUY
12-10-23 16:05:06.708	XETA	136.72	EUR	BUY
12-10-23 16:03:19.451	XETA	136.72	EUR	BUY
12-10-23 16:02:12.394	XETA	136.76	EUR	BUY
12-10-23 16:02:12.394	XETA	136.76	EUR	BUY
12-10-23 16:00:19.304	XETA	136.88	EUR	BUY
12-10-23 15:59:37.679	XETA	136.84	EUR	BUY

12-10-23 15:57:47.513	XETA	136.8	EUR	BUY
12-10-23 15:57:40.040	XETA	136.78	EUR	BUY
12-10-23 15:55:27.005	XETA	136.66	EUR	BUY
12-10-23 15:53:55.406	XETA	136.64	EUR	BUY
12-10-23 15:51:58.371	XETA	136.6	EUR	BUY
12-10-23 15:50:05.555	XETA	136.64	EUR	BUY
12-10-23 15:49:31.123	XETA	136.66	EUR	BUY
12-10-23 15:49:31.121	XETA	136.66	EUR	BUY
12-10-23 15:49:31.121	XETA	136.66	EUR	BUY
12-10-23 15:49:31.121	XETA	136.66	EUR	BUY
12-10-23 15:49:31.121	XETA	136.66	EUR	BUY
12-10-23 15:49:31.121	XETA	136.66	EUR	BUY
12-10-23 15:49:31.121	XETA	136.66	EUR	BUY
12-10-23 15:49:31.121	XETA	136.66	EUR	BUY
12-10-23 15:46:15.684	XETA	136.58	EUR	BUY
12-10-23 15:46:13.321	XETA	136.58	EUR	BUY
12-10-23 15:44:37.139	XETA	136.56	EUR	BUY
12-10-23 15:42:42.347	XETA	136.58	EUR	BUY
12-10-23 15:42:42.347	XETA	136.58	EUR	BUY
12-10-23 15:40:37.966	XETA	136.68	EUR	BUY
12-10-23 15:40:37.966	XETA	136.68	EUR	BUY
12-10-23 15:40:37.966	XETA	136.68	EUR	BUY
12-10-23 15:38:55.747	XETA	136.72	EUR	BUY
12-10-23 15:37:02.456	XETA	136.84	EUR	BUY
12-10-23 15:35:32.395	XETA	136.86	EUR	BUY
12-10-23 15:35:16.785	XETA	136.88	EUR	BUY
12-10-23 15:32:09.282	XETA	136.84	EUR	BUY
12-10-23 15:30:56.190	XETA	136.9	EUR	BUY
12-10-23 15:28:48.476	XETA	136.98	EUR	BUY
12-10-23 15:28:00.079	XETA	137.1	EUR	BUY
12-10-23 15:25:35.080	XETA	136.92	EUR	BUY
12-10-23 15:24:34.100	XETA	136.98	EUR	BUY
12-10-23 15:23:20.002	XETA	136.96	EUR	BUY
12-10-23 15:20:34.392	XETA	136.88	EUR	BUY
12-10-23 15:19:35.232	XETA	136.86	EUR	BUY
12-10-23 15:18:33.463	XETA	136.94	EUR	BUY
12-10-23 15:18:33.463	XETA	136.94	EUR	BUY
12-10-23 15:18:33.462	XETA	136.94	EUR	BUY
12-10-23 15:18:33.460	XETA	136.94	EUR	BUY
12-10-23 15:16:17.043	XETA	136.82	EUR	BUY
12-10-23 15:15:14.436	XETA	137	EUR	BUY
12-10-23 15:12:53.476	XETA	137.1	EUR	BUY
12-10-23 15:11:00.361	XETA	137	EUR	BUY
12-10-23 15:10:06.893	XETA	137.04	EUR	BUY
12-10-23 15:10:06.893	XETA	137.04	EUR	BUY
12-10-23 15:09:04.500	XETA	137.08	EUR	BUY
12-10-23 15:08:32.220	XETA	137.06	EUR	BUY
12-10-23 15:07:15.488	XETA	136.92	EUR	BUY
12-10-23 15:07:12.231	XETA	136.94	EUR	BUY
12-10-23 15:04:21.069	XETA	136.66	EUR	BUY
12-10-23 15:01:58.095	XETA	136.56	EUR	BUY
12-10-23 15:01:02.234	XETA	136.66	EUR	BUY

12-10-23 15:00:00.348	XETA	136.74	EUR	BUY
12-10-23 15:00:00.338	XETA	136.74	EUR	BUY
12-10-23 14:58:14.786	XETA	136.7	EUR	BUY
12-10-23 14:58:14.785	XETA	136.7	EUR	BUY
12-10-23 14:56:52.494	XETA	136.74	EUR	BUY
12-10-23 14:56:52.490	XETA	136.74	EUR	BUY
12-10-23 14:56:51.132	XETA	136.74	EUR	BUY
12-10-23 14:54:51.808	XETA	136.74	EUR	BUY
12-10-23 14:54:51.808	XETA	136.74	EUR	BUY
12-10-23 14:54:23.174	XETA	136.82	EUR	BUY
12-10-23 14:52:05.782	XETA	136.92	EUR	BUY
12-10-23 14:50:24.066	XETA	136.76	EUR	BUY
12-10-23 14:49:01.700	XETA	136.76	EUR	BUY
12-10-23 14:48:01.112	XETA	136.74	EUR	BUY
12-10-23 14:46:03.546	XETA	136.7	EUR	BUY
12-10-23 14:46:03.545	XETA	136.7	EUR	BUY
12-10-23 14:44:46.183	XETA	136.78	EUR	BUY
12-10-23 14:43:24.246	XETA	136.7	EUR	BUY
12-10-23 14:41:38.921	XETA	136.84	EUR	BUY
12-10-23 14:40:08.431	XETA	136.94	EUR	BUY
12-10-23 14:38:52.043	XETA	137.04	EUR	BUY
12-10-23 14:38:51.716	XETA	137.04	EUR	BUY
12-10-23 14:38:51.693	XETA	137.04	EUR	BUY
12-10-23 14:38:51.683	XETA	137.04	EUR	BUY
12-10-23 14:36:55.507	XETA	136.96	EUR	BUY
12-10-23 14:35:30.199	XETA	136.86	EUR	BUY
12-10-23 14:34:42.320	XETA	136.88	EUR	BUY
12-10-23 14:32:46.152	XETA	137	EUR	BUY
12-10-23 14:30:25.904	XETA	137.3	EUR	BUY
12-10-23 14:30:00.645	XETA	137.4	EUR	BUY
12-10-23 14:30:00.644	XETA	137.4	EUR	BUY
12-10-23 14:27:24.002	XETA	137.44	EUR	BUY
12-10-23 14:24:01.654	XETA	137.34	EUR	BUY
12-10-23 14:23:28.921	XETA	137.34	EUR	BUY
12-10-23 14:20:02.735	XETA	137.3	EUR	BUY
12-10-23 14:18:46.568	XETA	137.34	EUR	BUY
12-10-23 14:16:09.216	XETA	137.34	EUR	BUY
12-10-23 14:16:09.216	XETA	137.34	EUR	BUY
12-10-23 14:15:19.237	XETA	137.28	EUR	BUY
12-10-23 14:12:22.908	XETA	137.24	EUR	BUY
12-10-23 14:10:24.407	XETA	137.36	EUR	BUY
12-10-23 14:10:24.407	XETA	137.36	EUR	BUY
12-10-23 14:07:48.099	XETA	137.4	EUR	BUY
12-10-23 14:05:11.872	XETA	137.54	EUR	BUY
12-10-23 14:05:11.872	XETA	137.54	EUR	BUY
12-10-23 14:01:59.086	XETA	137.66	EUR	BUY
12-10-23 14:01:59.073	XETA	137.64	EUR	BUY
12-10-23 13:59:29.703	XETA	137.66	EUR	BUY
12-10-23 13:59:29.703	XETA	137.66	EUR	BUY
12-10-23 13:57:39.780	XETA	137.62	EUR	BUY
12-10-23 13:57:39.780	XETA	137.62	EUR	BUY
12-10-23 13:57:39.779	XETA	137.62	EUR	BUY

12-10-23 13:55:38.270	XETA	137.72	EUR	BUY
12-10-23 13:52:56.965	XETA	137.78	EUR	BUY
12-10-23 13:52:56.962	XETA	137.78	EUR	BUY
12-10-23 13:51:10.133	XETA	137.88	EUR	BUY
12-10-23 13:49:03.256	XETA	138.06	EUR	BUY
12-10-23 13:47:05.803	XETA	138.06	EUR	BUY
12-10-23 13:47:05.803	XETA	138.06	EUR	BUY
12-10-23 13:45:52.539	XETA	137.98	EUR	BUY
12-10-23 13:45:52.507	XETA	137.98	EUR	BUY
12-10-23 13:42:56.290	XETA	137.98	EUR	BUY
12-10-23 13:40:06.732	XETA	137.82	EUR	BUY
12-10-23 13:40:06.732	XETA	137.82	EUR	BUY
12-10-23 13:39:05.637	XETA	137.82	EUR	BUY
12-10-23 13:37:39.251	XETA	137.82	EUR	BUY
12-10-23 13:37:15.355	XETA	137.98	EUR	BUY
12-10-23 13:37:15.355	XETA	137.98	EUR	BUY
12-10-23 13:37:15.355	XETA	137.98	EUR	BUY
12-10-23 13:35:35.620	XETA	138.04	EUR	BUY
12-10-23 13:35:32.921	XETA	138.04	EUR	BUY
12-10-23 13:35:32.921	XETA	138.04	EUR	BUY
12-10-23 13:35:29.926	XETA	138.04	EUR	BUY
12-10-23 13:33:49.997	XETA	138.12	EUR	BUY
12-10-23 13:33:49.997	XETA	138.12	EUR	BUY
12-10-23 13:33:08.339	XETA	138.22	EUR	BUY
12-10-23 13:32:49.323	XETA	138.26	EUR	BUY
12-10-23 13:31:12.086	XETA	138.32	EUR	BUY
12-10-23 13:31:11.607	XETA	138.32	EUR	BUY
12-10-23 13:30:33.158	XETA	138.3	EUR	BUY
12-10-23 13:30:01.086	XETA	138.52	EUR	BUY
12-10-23 13:27:21.258	XETA	138.52	EUR	BUY
12-10-23 13:25:01.007	XETA	138.5	EUR	BUY
12-10-23 13:23:01.492	XETA	138.5	EUR	BUY
12-10-23 13:21:08.536	XETA	138.54	EUR	BUY
12-10-23 13:21:08.536	XETA	138.54	EUR	BUY
12-10-23 13:21:08.536	XETA	138.54	EUR	BUY
12-10-23 13:18:03.360	XETA	138.54	EUR	BUY
12-10-23 13:18:01.324	XETA	138.54	EUR	BUY
12-10-23 13:16:07.292	XETA	138.56	EUR	BUY
12-10-23 13:16:07.292	XETA	138.56	EUR	BUY
12-10-23 13:13:36.953	XETA	138.62	EUR	BUY
12-10-23 13:13:36.953	XETA	138.62	EUR	BUY
12-10-23 13:11:24.837	XETA	138.58	EUR	BUY
12-10-23 13:08:22.981	XETA	138.5	EUR	BUY
12-10-23 13:08:03.627	XETA	138.5	EUR	BUY
12-10-23 13:04:48.393	XETA	138.58	EUR	BUY
12-10-23 13:01:56.065	XETA	138.64	EUR	BUY
12-10-23 13:01:56.064	XETA	138.64	EUR	BUY
12-10-23 13:01:04.967	XETA	138.66	EUR	BUY
12-10-23 12:57:52.667	XETA	138.72	EUR	BUY
12-10-23 12:52:27.402	XETA	138.76	EUR	BUY
12-10-23 12:52:27.110	XETA	138.76	EUR	BUY
12-10-23 12:52:27.110	XETA	138.76	EUR	BUY

12-10-23 12:49:05.234	XETA	138.72	EUR	BUY
12-10-23 12:49:05.213	XETA	138.72	EUR	BUY
12-10-23 12:49:05.201	XETA	138.72	EUR	BUY
12-10-23 12:43:08.392	XETA	138.7	EUR	BUY
12-10-23 12:43:08.392	XETA	138.7	EUR	BUY
12-10-23 12:43:08.392	XETA	138.7	EUR	BUY
12-10-23 12:40:15.099	XETA	138.62	EUR	BUY
12-10-23 12:40:15.099	XETA	138.62	EUR	BUY
12-10-23 12:36:52.242	XETA	138.56	EUR	BUY
12-10-23 12:31:51.534	XETA	138.6	EUR	BUY
12-10-23 12:27:56.176	XETA	138.6	EUR	BUY
12-10-23 12:27:56.176	XETA	138.6	EUR	BUY
12-10-23 12:23:06.813	XETA	138.64	EUR	BUY
12-10-23 12:17:02.597	XETA	138.74	EUR	BUY
12-10-23 12:17:02.597	XETA	138.74	EUR	BUY
12-10-23 12:14:44.436	XETA	138.74	EUR	BUY
12-10-23 12:14:20.308	XETA	138.74	EUR	BUY
12-10-23 12:11:36.733	XETA	138.72	EUR	BUY
12-10-23 12:05:40.405	XETA	138.82	EUR	BUY
12-10-23 12:05:40.405	XETA	138.82	EUR	BUY
12-10-23 12:02:27.601	XETA	138.66	EUR	BUY
12-10-23 12:02:08.579	XETA	138.66	EUR	BUY
12-10-23 12:02:08.579	XETA	138.66	EUR	BUY
12-10-23 12:02:08.579	XETA	138.66	EUR	BUY
12-10-23 11:59:38.027	XETA	138.8	EUR	BUY
12-10-23 11:55:42.398	XETA	138.84	EUR	BUY
12-10-23 11:55:42.391	XETA	138.84	EUR	BUY
12-10-23 11:52:20.775	XETA	138.88	EUR	BUY
12-10-23 11:52:20.775	XETA	138.88	EUR	BUY
12-10-23 11:47:55.146	XETA	139	EUR	BUY
12-10-23 11:47:50.019	XETA	139	EUR	BUY
12-10-23 11:44:24.943	XETA	139.12	EUR	BUY
12-10-23 11:38:08.764	XETA	139.14	EUR	BUY
12-10-23 11:38:08.751	XETA	139.14	EUR	BUY
12-10-23 11:32:19.339	XETA	139.1	EUR	BUY
12-10-23 11:27:12.853	XETA	139.26	EUR	BUY
12-10-23 11:23:26.462	XETA	139.26	EUR	BUY
12-10-23 11:23:26.462	XETA	139.26	EUR	BUY
12-10-23 11:19:38.788	XETA	139.34	EUR	BUY
12-10-23 11:19:03.235	XETA	139.34	EUR	BUY
12-10-23 11:19:03.235	XETA	139.34	EUR	BUY
12-10-23 11:16:25.702	XETA	139.24	EUR	BUY
12-10-23 11:14:53.655	XETA	139.14	EUR	BUY
12-10-23 11:13:38.637	XETA	139.22	EUR	BUY
12-10-23 11:12:24.575	XETA	139.22	EUR	BUY
12-10-23 11:12:24.575	XETA	139.22	EUR	BUY
12-10-23 11:10:25.211	XETA	139.18	EUR	BUY
12-10-23 11:05:17.461	XETA	139.18	EUR	BUY
12-10-23 11:05:16.438	XETA	139.18	EUR	BUY
12-10-23 11:00:02.889	XETA	139.14	EUR	BUY
12-10-23 11:00:02.889	XETA	139.14	EUR	BUY
12-10-23 11:00:02.889	XETA	139.14	EUR	BUY

12-10-23 10:59:30.504	XETA	139.14	EUR	BUY
12-10-23 10:56:53.689	XETA	139.2	EUR	BUY
12-10-23 10:54:20.063	XETA	139.12	EUR	BUY
12-10-23 10:54:20.063	XETA	139.12	EUR	BUY
12-10-23 10:54:20.063	XETA	139.12	EUR	BUY
12-10-23 10:54:20.063	XETA	139.12	EUR	BUY
12-10-23 10:50:35.549	XETA	139.14	EUR	BUY
12-10-23 10:47:13.118	XETA	139.1	EUR	BUY
12-10-23 10:47:13.119	XETA	139.1	EUR	BUY
12-10-23 10:47:13.119	XETA	139.1	EUR	BUY
12-10-23 10:44:00.634	XETA	139.08	EUR	BUY
12-10-23 10:40:23.849	XETA	139.04	EUR	BUY
12-10-23 10:40:23.849	XETA	139.04	EUR	BUY
12-10-23 10:40:23.849	XETA	139.04	EUR	BUY
12-10-23 10:35:57.377	XETA	138.9	EUR	BUY
12-10-23 10:34:21.758	XETA	138.94	EUR	BUY
12-10-23 10:34:21.754	XETA	138.94	EUR	BUY
12-10-23 10:32:23.882	XETA	138.92	EUR	BUY
12-10-23 10:32:23.882	XETA	138.92	EUR	BUY
12-10-23 10:32:00.692	XETA	138.92	EUR	BUY
12-10-23 10:27:35.606	XETA	138.92	EUR	BUY
12-10-23 10:25:16.429	XETA	139.06	EUR	BUY
12-10-23 10:22:08.034	XETA	139.08	EUR	BUY
12-10-23 10:19:56.192	XETA	139.1	EUR	BUY
12-10-23 10:14:42.114	XETA	139.08	EUR	BUY
12-10-23 10:12:34.908	XETA	139.04	EUR	BUY
12-10-23 10:12:34.908	XETA	139.04	EUR	BUY
12-10-23 10:09:40.444	XETA	139.08	EUR	BUY
12-10-23 10:06:14.373	XETA	139.08	EUR	BUY
12-10-23 10:03:04.062	XETA	139.08	EUR	BUY
12-10-23 10:03:04.045	XETA	139.1	EUR	BUY
12-10-23 09:59:16.897	XETA	139.04	EUR	BUY
12-10-23 09:59:16.897	XETA	139.04	EUR	BUY
12-10-23 09:59:16.897	XETA	139.04	EUR	BUY
12-10-23 09:59:04.354	XETA	139.04	EUR	BUY
12-10-23 09:55:50.944	XETA	138.98	EUR	BUY
12-10-23 09:55:30.226	XETA	139	EUR	BUY
12-10-23 09:52:07.122	XETA	138.92	EUR	BUY
12-10-23 09:51:48.159	XETA	139	EUR	BUY
12-10-23 09:48:10.585	XETA	138.74	EUR	BUY
12-10-23 09:48:10.585	XETA	138.74	EUR	BUY
12-10-23 09:46:36.130	XETA	138.84	EUR	BUY
12-10-23 09:45:57.664	XETA	138.86	EUR	BUY
12-10-23 09:43:26.307	XETA	138.74	EUR	BUY
12-10-23 09:40:33.799	XETA	138.7	EUR	BUY
12-10-23 09:40:30.869	XETA	138.72	EUR	BUY
12-10-23 09:40:18.990	XETA	138.74	EUR	BUY
12-10-23 09:40:18.990	XETA	138.74	EUR	BUY
12-10-23 09:40:18.781	XETA	138.74	EUR	BUY
12-10-23 09:40:15.803	XETA	138.74	EUR	BUY
12-10-23 09:40:15.780	XETA	138.74	EUR	BUY
12-10-23 09:40:12.775	XETA	138.76	EUR	BUY
12-10-23 09:40:06.774	XETA	138.74	EUR	BUY

12-10-23 09:37:19.133	XETA	138.64	EUR	BUY
12-10-23 09:37:19.132	XETA	138.64	EUR	BUY
12-10-23 09:36:18.304	XETA	138.64	EUR	BUY
12-10-23 09:36:13.409	XETA	138.64	EUR	BUY
12-10-23 09:36:10.405	XETA	138.64	EUR	BUY
12-10-23 09:36:10.378	XETA	138.64	EUR	BUY
12-10-23 09:35:36.216	XETA	138.64	EUR	BUY
12-10-23 09:35:34.009	XETA	138.66	EUR	BUY
12-10-23 09:35:02.626	XETA	138.62	EUR	BUY
12-10-23 09:31:59.921	XETA	138.5	EUR	BUY
12-10-23 09:31:59.921	XETA	138.5	EUR	BUY
12-10-23 09:28:44.554	XETA	138.6	EUR	BUY
12-10-23 09:28:30.158	XETA	138.62	EUR	BUY
12-10-23 09:25:35.223	XETA	138.56	EUR	BUY
12-10-23 09:25:24.264	XETA	138.58	EUR	BUY
12-10-23 09:23:56.820	XETA	138.48	EUR	BUY
12-10-23 09:21:11.474	XETA	138.46	EUR	BUY
12-10-23 09:21:11.474	XETA	138.46	EUR	BUY
12-10-23 09:21:08.456	XETA	138.48	EUR	BUY
12-10-23 09:19:48.093	XETA	138.44	EUR	BUY
12-10-23 09:13:25.967	XETA	138.28	EUR	BUY
12-10-23 09:10:02.155	XETA	138.44	EUR	BUY
12-10-23 09:07:40.503	XETA	138.44	EUR	BUY
12-10-23 09:04:00.692	XETA	138.38	EUR	BUY
12-10-23 08:59:32.936	XETA	138.34	EUR	BUY
12-10-23 08:57:23.931	XETA	138.3	EUR	BUY
12-10-23 08:57:23.931	XETA	138.3	EUR	BUY
12-10-23 08:54:10.653	XETA	138.22	EUR	BUY
12-10-23 08:52:31.541	XETA	138.26	EUR	BUY
12-10-23 08:48:50.532	XETA	138.46	EUR	BUY
12-10-23 08:47:40.256	XETA	138.44	EUR	BUY
12-10-23 08:44:15.794	XETA	138.2	EUR	BUY
12-10-23 08:40:00.517	XETA	138.36	EUR	BUY
12-10-23 08:40:00.499	XETA	138.36	EUR	BUY
12-10-23 08:39:59.070	XETA	138.36	EUR	BUY
12-10-23 08:39:59.054	XETA	138.36	EUR	BUY
12-10-23 08:39:46.473	XETA	138.4	EUR	BUY
12-10-23 08:39:09.540	XETA	138.4	EUR	BUY
12-10-23 08:39:09.501	XETA	138.4	EUR	BUY
12-10-23 08:39:09.501	XETA	138.4	EUR	BUY
12-10-23 08:34:29.428	XETA	138.26	EUR	BUY
12-10-23 08:32:37.624	XETA	138.3	EUR	BUY
12-10-23 08:29:08.885	XETA	138.26	EUR	BUY
12-10-23 08:26:49.087	XETA	138.34	EUR	BUY
12-10-23 08:26:25.951	XETA	138.48	EUR	BUY
12-10-23 08:25:44.051	XETA	138.64	EUR	BUY
12-10-23 08:25:44.038	XETA	138.64	EUR	BUY
12-10-23 08:24:49.812	XETA	138.7	EUR	BUY
12-10-23 08:22:29.091	XETA	138.8	EUR	BUY
12-10-23 08:20:41.184	XETA	138.92	EUR	BUY
12-10-23 08:20:39.115	XETA	138.92	EUR	BUY
12-10-23 08:20:23.419	XETA	138.92	EUR	BUY

12-10-23 08:19:44.010	XETA	138.88	EUR	BUY
12-10-23 08:17:49.207	XETA	138.88	EUR	BUY
12-10-23 08:17:49.207	XETA	138.88	EUR	BUY
12-10-23 08:17:46.394	XETA	138.88	EUR	BUY
12-10-23 08:16:18.466	XETA	138.46	EUR	BUY
12-10-23 08:14:41.125	XETA	138.2	EUR	BUY
12-10-23 08:14:41.125	XETA	138.2	EUR	BUY
12-10-23 08:12:21.033	XETA	138.38	EUR	BUY
12-10-23 08:12:21.033	XETA	138.38	EUR	BUY
12-10-23 08:12:13.524	XETA	138.38	EUR	BUY
12-10-23 08:10:29.287	XETA	138.42	EUR	BUY
12-10-23 08:09:28.503	XETA	138.48	EUR	BUY
12-10-23 08:07:56.319	XETA	138.4	EUR	BUY
12-10-23 08:07:11.807	XETA	138.46	EUR	BUY
12-10-23 08:05:52.145	XETA	138.5	EUR	BUY
12-10-23 08:03:41.902	XETA	138.54	EUR	BUY
12-10-23 08:02:13.713	XETA	138.8	EUR	BUY
12-10-23 08:02:13.316	XETA	138.88	EUR	BUY
12-10-23 08:01:02.813	XETA	138.94	EUR	BUY
12-10-23 08:00:53.365	XETA	139.04	EUR	BUY
12-10-23 08:00:53.365	XETA	139.04	EUR	BUY