

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 21Aug23 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
			45,189	134.98375	EUR
	21-08-23 16:26:59.940	4	134.86	EUR	XETA
	21-08-23 16:25:23.669	134	134.88	EUR	XETA
	21-08-23 16:25:22.355	18	134.88	EUR	XETA
	21-08-23 16:25:22.306	153	134.88	EUR	XETA
	21-08-23 16:25:22.306	29	134.88	EUR	XETA
	21-08-23 16:25:22.306	171	134.88	EUR	XETA
	21-08-23 16:25:22.306	294	134.88	EUR	XETA
	21-08-23 16:25:16.600	67	134.88	EUR	XETA
	21-08-23 16:25:16.600	43	134.88	EUR	XETA
	21-08-23 16:25:15.722	53	134.88	EUR	XETA
	21-08-23 16:24:55.201	174	134.86	EUR	XETA
	21-08-23 16:24:53.287	310	134.88	EUR	XETA
	21-08-23 16:23:54.174	510	134.86	EUR	XETA
	21-08-23 16:23:45.526	134	134.86	EUR	XETA
	21-08-23 16:22:08.540	170	134.84	EUR	XETA
	21-08-23 16:20:48.832	200	134.84	EUR	XETA
	21-08-23 16:19:16.887	202	134.86	EUR	XETA
	21-08-23 16:18:04.666	176	134.86	EUR	XETA
	21-08-23 16:17:20.233	88	134.86	EUR	XETA
	21-08-23 16:17:20.233	80	134.86	EUR	XETA
	21-08-23 16:14:45.377	200	134.84	EUR	XETA
	21-08-23 16:13:24.337	166	134.88	EUR	XETA
	21-08-23 16:13:24.337	8	134.88	EUR	XETA
	21-08-23 16:12:23.415	187	134.9	EUR	XETA
	21-08-23 16:11:57.488	37	134.9	EUR	XETA
	21-08-23 16:11:57.488	77	134.9	EUR	XETA
	21-08-23 16:11:57.488	85	134.9	EUR	XETA
	21-08-23 16:09:45.635	186	134.86	EUR	XETA
	21-08-23 16:07:56.051	169	134.86	EUR	XETA
	21-08-23 16:06:12.593	164	134.86	EUR	XETA
	21-08-23 16:06:12.593	5	134.86	EUR	XETA
	21-08-23 16:04:24.035	112	134.86	EUR	XETA
	21-08-23 16:04:24.035	82	134.86	EUR	XETA
	21-08-23 16:03:05.104	65	134.88	EUR	XETA
	21-08-23 16:03:05.104	119	134.88	EUR	XETA
	21-08-23 16:00:31.508	204	134.88	EUR	XETA
	21-08-23 15:59:08.181	24	134.9	EUR	XETA
	21-08-23 15:59:05.611	42	134.9	EUR	XETA
	21-08-23 15:58:24.517	127	134.9	EUR	XETA
	21-08-23 15:55:59.615	200	134.88	EUR	XETA
	21-08-23 15:54:34.592	181	134.9	EUR	XETA
	21-08-23 15:53:38.025	172	134.9	EUR	XETA
	21-08-23 15:51:38.124	140	134.9	EUR	XETA
	21-08-23 15:51:38.124	39	134.9	EUR	XETA
	21-08-23 15:49:16.465	184	134.86	EUR	XETA

21-08-23 15:47:53.811	98	134.88	EUR	XETA
21-08-23 15:46:00.478	179	134.86	EUR	XETA
21-08-23 15:43:47.630	183	134.84	EUR	XETA
21-08-23 15:42:00.794	198	134.86	EUR	XETA
21-08-23 15:39:25.243	188	134.88	EUR	XETA
21-08-23 15:37:30.212	151	134.84	EUR	XETA
21-08-23 15:36:28.619	161	134.86	EUR	XETA
21-08-23 15:36:28.619	39	134.86	EUR	XETA
21-08-23 15:34:07.246	185	134.84	EUR	XETA
21-08-23 15:32:00.106	53	134.88	EUR	XETA
21-08-23 15:32:00.106	148	134.88	EUR	XETA
21-08-23 15:29:46.580	194	134.84	EUR	XETA
21-08-23 15:29:46.580	3	134.84	EUR	XETA
21-08-23 15:29:46.467	68	134.84	EUR	XETA
21-08-23 15:29:45.159	100	134.84	EUR	XETA
21-08-23 15:26:44.327	36	134.82	EUR	XETA
21-08-23 15:26:44.327	129	134.82	EUR	XETA
21-08-23 15:25:20.050	69	134.82	EUR	XETA
21-08-23 15:25:16.044	101	134.82	EUR	XETA
21-08-23 15:24:14.527	40	134.9	EUR	XETA
21-08-23 15:24:14.527	122	134.9	EUR	XETA
21-08-23 15:24:14.527	41	134.9	EUR	XETA
21-08-23 15:22:27.131	92	134.84	EUR	XETA
21-08-23 15:22:16.789	17	134.84	EUR	XETA
21-08-23 15:22:00.361	3	134.84	EUR	XETA
21-08-23 15:21:48.791	86	134.84	EUR	XETA
21-08-23 15:20:00.697	27	134.84	EUR	XETA
21-08-23 15:20:00.697	147	134.84	EUR	XETA
21-08-23 15:19:01.809	170	134.84	EUR	XETA
21-08-23 15:17:45.986	198	134.9	EUR	XETA
21-08-23 15:17:00.060	194	134.86	EUR	XETA
21-08-23 15:14:37.242	97	134.84	EUR	XETA
21-08-23 15:14:37.242	76	134.84	EUR	XETA
21-08-23 15:13:15.638	203	134.9	EUR	XETA
21-08-23 15:11:07.334	175	134.82	EUR	XETA
21-08-23 15:09:09.518	185	134.92	EUR	XETA
21-08-23 15:07:54.411	90	134.98	EUR	XETA
21-08-23 15:07:54.410	91	134.98	EUR	XETA
21-08-23 15:07:47.787	10	134.98	EUR	XETA
21-08-23 15:07:02.784	101	135.06	EUR	XETA
21-08-23 15:07:02.516	96	135.06	EUR	XETA
21-08-23 15:05:29.907	165	134.9	EUR	XETA
21-08-23 15:03:11.767	183	134.86	EUR	XETA
21-08-23 15:01:55.757	127	134.86	EUR	XETA
21-08-23 15:01:55.757	38	134.86	EUR	XETA
21-08-23 15:00:21.892	167	134.92	EUR	XETA
21-08-23 15:00:11.452	32	134.94	EUR	XETA
21-08-23 15:00:11.452	160	134.94	EUR	XETA
21-08-23 14:58:10.624	175	134.92	EUR	XETA
21-08-23 14:56:23.335	182	134.84	EUR	XETA
21-08-23 14:54:06.996	4	134.8	EUR	XETA
21-08-23 14:54:06.996	160	134.8	EUR	XETA
21-08-23 14:52:57.828	188	134.84	EUR	XETA
21-08-23 14:50:22.092	198	134.96	EUR	XETA

21-08-23 14:50:22.080	100	134.96	EUR	XETA
21-08-23 14:50:22.080	95	134.96	EUR	XETA
21-08-23 14:50:01.979	176	135	EUR	XETA
21-08-23 14:49:03.210	71	134.96	EUR	XETA
21-08-23 14:45:36.357	182	134.82	EUR	XETA
21-08-23 14:44:08.119	106	134.86	EUR	XETA
21-08-23 14:44:08.119	87	134.86	EUR	XETA
21-08-23 14:42:37.437	194	134.9	EUR	XETA
21-08-23 14:40:42.341	173	134.82	EUR	XETA
21-08-23 14:39:50.875	172	134.9	EUR	XETA
21-08-23 14:37:41.506	34	134.88	EUR	XETA
21-08-23 14:37:41.506	65	134.88	EUR	XETA
21-08-23 14:37:41.506	34	134.88	EUR	XETA
21-08-23 14:37:26.606	39	134.88	EUR	XETA
21-08-23 14:36:40.679	203	134.98	EUR	XETA
21-08-23 14:35:18.689	61	134.94	EUR	XETA
21-08-23 14:35:18.689	27	134.94	EUR	XETA
21-08-23 14:35:15.960	94	134.94	EUR	XETA
21-08-23 14:33:17.193	170	134.96	EUR	XETA
21-08-23 14:33:17.181	122	134.96	EUR	XETA
21-08-23 14:33:17.181	101	134.96	EUR	XETA
21-08-23 14:30:01.472	57	134.88	EUR	XETA
21-08-23 14:30:01.472	74	134.88	EUR	XETA
21-08-23 14:30:01.472	48	134.88	EUR	XETA
21-08-23 14:30:00.045	86	134.9	EUR	XETA
21-08-23 14:25:39.748	138	134.98	EUR	XETA
21-08-23 14:25:39.748	61	134.98	EUR	XETA
21-08-23 14:25:07.013	62	135.02	EUR	XETA
21-08-23 14:25:07.013	110	135.02	EUR	XETA
21-08-23 14:22:08.015	165	134.94	EUR	XETA
21-08-23 14:22:08.015	25	134.94	EUR	XETA
21-08-23 14:17:35.256	182	134.86	EUR	XETA
21-08-23 14:14:10.063	200	134.92	EUR	XETA
21-08-23 14:12:10.098	194	134.96	EUR	XETA
21-08-23 14:09:25.136	128	134.98	EUR	XETA
21-08-23 14:09:25.136	50	134.98	EUR	XETA
21-08-23 14:05:37.313	170	135.1	EUR	XETA
21-08-23 14:04:29.603	178	135.26	EUR	XETA
21-08-23 14:04:29.570	14	135.26	EUR	XETA
21-08-23 14:01:31.419	176	135.32	EUR	XETA
21-08-23 14:01:26.786	15	135.32	EUR	XETA
21-08-23 14:00:00.074	194	135.34	EUR	XETA
21-08-23 13:56:03.766	86	135.3	EUR	XETA
21-08-23 13:56:03.766	95	135.3	EUR	XETA
21-08-23 13:54:23.043	58	135.28	EUR	XETA
21-08-23 13:54:23.043	108	135.28	EUR	XETA
21-08-23 13:52:07.310	129	135.24	EUR	XETA
21-08-23 13:52:07.305	37	135.24	EUR	XETA
21-08-23 13:48:51.080	176	135.2	EUR	XETA
21-08-23 13:47:02.160	3	135.28	EUR	XETA
21-08-23 13:47:02.160	107	135.28	EUR	XETA
21-08-23 13:47:02.160	57	135.28	EUR	XETA
21-08-23 13:47:02.160	30	135.28	EUR	XETA
21-08-23 13:43:42.356	178	135.3	EUR	XETA

21-08-23 13:40:02.151	32	135.22	EUR	XETA
21-08-23 13:40:02.151	167	135.22	EUR	XETA
21-08-23 13:38:34.834	54	135.18	EUR	XETA
21-08-23 13:38:34.834	122	135.18	EUR	XETA
21-08-23 13:38:34.834	5	135.18	EUR	XETA
21-08-23 13:33:58.020	199	135.2	EUR	XETA
21-08-23 13:31:26.882	177	135.24	EUR	XETA
21-08-23 13:30:29.886	195	135.26	EUR	XETA
21-08-23 13:29:46.396	36	135.22	EUR	XETA
21-08-23 13:29:46.396	24	135.22	EUR	XETA
21-08-23 13:29:46.396	105	135.22	EUR	XETA
21-08-23 13:22:49.902	195	135.22	EUR	XETA
21-08-23 13:18:42.343	5	135.18	EUR	XETA
21-08-23 13:18:42.343	196	135.18	EUR	XETA
21-08-23 13:15:15.098	153	135.22	EUR	XETA
21-08-23 13:15:15.098	35	135.22	EUR	XETA
21-08-23 13:12:27.687	37	135.28	EUR	XETA
21-08-23 13:12:27.687	55	135.28	EUR	XETA
21-08-23 13:12:27.686	32	135.28	EUR	XETA
21-08-23 13:12:15.349	45	135.28	EUR	XETA
21-08-23 13:09:23.743	18	135.34	EUR	XETA
21-08-23 13:09:13.268	60	135.34	EUR	XETA
21-08-23 13:09:12.760	111	135.34	EUR	XETA
21-08-23 13:06:55.784	179	135.32	EUR	XETA
21-08-23 13:06:27.257	47	135.3	EUR	XETA
21-08-23 13:02:35.795	179	135.34	EUR	XETA
21-08-23 12:59:14.411	174	135.28	EUR	XETA
21-08-23 12:55:27.259	180	135.36	EUR	XETA
21-08-23 12:51:52.031	146	135.44	EUR	XETA
21-08-23 12:51:52.031	41	135.44	EUR	XETA
21-08-23 12:49:53.312	184	135.44	EUR	XETA
21-08-23 12:45:28.275	27	135.42	EUR	XETA
21-08-23 12:45:28.275	85	135.42	EUR	XETA
21-08-23 12:44:29.179	89	135.42	EUR	XETA
21-08-23 12:43:38.173	113	135.42	EUR	XETA
21-08-23 12:43:38.173	72	135.42	EUR	XETA
21-08-23 12:39:18.188	93	135.4	EUR	XETA
21-08-23 12:38:55.896	96	135.4	EUR	XETA
21-08-23 12:35:06.959	187	135.46	EUR	XETA
21-08-23 12:31:35.726	175	135.36	EUR	XETA
21-08-23 12:29:59.988	165	135.3	EUR	XETA
21-08-23 12:25:01.854	173	135.24	EUR	XETA
21-08-23 12:20:54.890	145	135.18	EUR	XETA
21-08-23 12:20:54.890	35	135.18	EUR	XETA
21-08-23 12:17:24.409	85	135.16	EUR	XETA
21-08-23 12:17:24.409	102	135.16	EUR	XETA
21-08-23 12:15:26.259	130	135.1	EUR	XETA
21-08-23 12:15:20.783	49	135.1	EUR	XETA
21-08-23 12:10:53.265	192	135.18	EUR	XETA
21-08-23 12:07:09.883	203	135.2	EUR	XETA
21-08-23 12:05:08.628	131	135.12	EUR	XETA
21-08-23 12:05:06.803	64	135.12	EUR	XETA
21-08-23 12:04:50.796	194	135.12	EUR	XETA
21-08-23 12:03:21.611	197	135.06	EUR	XETA

21-08-23 11:59:57.014	23	135.08	EUR	XETA
21-08-23 11:59:57.014	180	135.08	EUR	XETA
21-08-23 11:54:24.260	59	135.04	EUR	XETA
21-08-23 11:54:13.954	91	135.04	EUR	XETA
21-08-23 11:54:04.811	51	135.04	EUR	XETA
21-08-23 11:50:01.202	157	135.08	EUR	XETA
21-08-23 11:49:18.114	166	135.12	EUR	XETA
21-08-23 11:46:13.792	142	135.1	EUR	XETA
21-08-23 11:46:13.792	52	135.1	EUR	XETA
21-08-23 11:39:43.787	8	135	EUR	XETA
21-08-23 11:39:18.475	15	135	EUR	XETA
21-08-23 11:39:18.475	174	135	EUR	XETA
21-08-23 11:35:36.727	190	135.06	EUR	XETA
21-08-23 11:32:46.602	156	135.06	EUR	XETA
21-08-23 11:32:46.602	32	135.06	EUR	XETA
21-08-23 11:30:32.923	179	135.06	EUR	XETA
21-08-23 11:26:25.761	109	135.06	EUR	XETA
21-08-23 11:26:25.724	78	135.06	EUR	XETA
21-08-23 11:25:01.493	10	135.02	EUR	XETA
21-08-23 11:25:01.493	69	135.02	EUR	XETA
21-08-23 11:24:59.727	119	135.02	EUR	XETA
21-08-23 11:19:25.126	165	135.02	EUR	XETA
21-08-23 11:19:25.125	28	135.02	EUR	XETA
21-08-23 11:16:45.965	105	135.02	EUR	XETA
21-08-23 11:16:39.901	95	135.02	EUR	XETA
21-08-23 11:16:13.845	176	135.04	EUR	XETA
21-08-23 11:12:31.248	185	135.04	EUR	XETA
21-08-23 11:10:39.488	204	135.04	EUR	XETA
21-08-23 11:09:01.197	173	135.08	EUR	XETA
21-08-23 11:07:19.722	197	135.02	EUR	XETA
21-08-23 11:05:47.943	130	135.1	EUR	XETA
21-08-23 11:05:47.943	52	135.1	EUR	XETA
21-08-23 11:02:53.584	192	135.18	EUR	XETA
21-08-23 11:02:52.838	11	135.18	EUR	XETA
21-08-23 11:02:52.824	1	135.18	EUR	XETA
21-08-23 10:59:54.087	180	135.14	EUR	XETA
21-08-23 10:57:13.809	200	135.18	EUR	XETA
21-08-23 10:54:04.268	203	135.3	EUR	XETA
21-08-23 10:51:21.335	202	135.38	EUR	XETA
21-08-23 10:49:48.421	194	135.36	EUR	XETA
21-08-23 10:46:48.649	11	135.4	EUR	XETA
21-08-23 10:46:48.649	4	135.4	EUR	XETA
21-08-23 10:46:48.649	1	135.4	EUR	XETA
21-08-23 10:46:48.642	150	135.4	EUR	XETA
21-08-23 10:46:19.955	16	135.34	EUR	XETA
21-08-23 10:42:54.845	189	135.38	EUR	XETA
21-08-23 10:42:01.099	174	135.4	EUR	XETA
21-08-23 10:37:53.293	198	135.28	EUR	XETA
21-08-23 10:34:37.881	17	135.28	EUR	XETA
21-08-23 10:34:37.881	181	135.28	EUR	XETA
21-08-23 10:31:34.542	165	135.3	EUR	XETA
21-08-23 10:29:52.163	168	135.34	EUR	XETA
21-08-23 10:27:40.954	61	135.4	EUR	XETA
21-08-23 10:27:40.954	105	135.4	EUR	XETA

21-08-23 10:26:10.948	196	135.4	EUR	XETA
21-08-23 10:25:10.958	178	135.36	EUR	XETA
21-08-23 10:19:18.779	191	135.22	EUR	XETA
21-08-23 10:17:20.958	180	135.2	EUR	XETA
21-08-23 10:15:30.310	86	135.16	EUR	XETA
21-08-23 10:15:30.310	98	135.16	EUR	XETA
21-08-23 10:12:03.444	192	135.16	EUR	XETA
21-08-23 10:08:21.690	192	135.24	EUR	XETA
21-08-23 10:08:21.656	40	135.24	EUR	XETA
21-08-23 10:08:21.656	161	135.24	EUR	XETA
21-08-23 10:04:22.055	202	135.04	EUR	XETA
21-08-23 10:02:14.382	175	135.02	EUR	XETA
21-08-23 10:02:14.382	19	135.02	EUR	XETA
21-08-23 10:00:12.967	53	135.12	EUR	XETA
21-08-23 10:00:12.967	122	135.12	EUR	XETA
21-08-23 09:59:12.103	176	135.1	EUR	XETA
21-08-23 09:55:25.837	202	134.94	EUR	XETA
21-08-23 09:54:55.172	203	135	EUR	XETA
21-08-23 09:52:35.590	42	134.94	EUR	XETA
21-08-23 09:52:35.590	122	134.94	EUR	XETA
21-08-23 09:50:04.355	122	134.94	EUR	XETA
21-08-23 09:50:04.355	71	134.94	EUR	XETA
21-08-23 09:50:01.537	11	134.94	EUR	XETA
21-08-23 09:49:13.292	170	135	EUR	XETA
21-08-23 09:47:34.988	192	134.92	EUR	XETA
21-08-23 09:46:43.786	4	134.82	EUR	XETA
21-08-23 09:42:52.228	190	134.84	EUR	XETA
21-08-23 09:41:13.821	193	134.9	EUR	XETA
21-08-23 09:37:45.993	189	134.86	EUR	XETA
21-08-23 09:34:52.421	175	134.9	EUR	XETA
21-08-23 09:33:08.793	82	134.96	EUR	XETA
21-08-23 09:33:08.793	82	134.96	EUR	XETA
21-08-23 09:30:00.554	170	134.82	EUR	XETA
21-08-23 09:27:47.781	139	134.8	EUR	XETA
21-08-23 09:27:47.781	41	134.8	EUR	XETA
21-08-23 09:25:16.014	183	134.84	EUR	XETA
21-08-23 09:24:35.418	27	134.86	EUR	XETA
21-08-23 09:24:35.418	172	134.86	EUR	XETA
21-08-23 09:23:55.442	105	134.76	EUR	XETA
21-08-23 09:21:37.955	88	134.68	EUR	XETA
21-08-23 09:21:37.955	31	134.68	EUR	XETA
21-08-23 09:21:37.955	70	134.68	EUR	XETA
21-08-23 09:17:39.766	156	134.56	EUR	XETA
21-08-23 09:17:39.766	25	134.56	EUR	XETA
21-08-23 09:16:20.344	17	134.6	EUR	XETA
21-08-23 09:16:20.344	147	134.6	EUR	XETA
21-08-23 09:12:18.340	69	134.64	EUR	XETA
21-08-23 09:12:18.340	97	134.64	EUR	XETA
21-08-23 09:12:18.340	33	134.64	EUR	XETA
21-08-23 09:10:14.153	153	134.66	EUR	XETA
21-08-23 09:10:14.153	20	134.66	EUR	XETA
21-08-23 09:07:31.050	203	134.72	EUR	XETA
21-08-23 09:04:50.963	194	134.62	EUR	XETA
21-08-23 09:03:09.530	166	134.72	EUR	XETA

21-08-23 09:02:06.094	183	134.72	EUR	XETA
21-08-23 08:59:32.762	202	134.74	EUR	XETA
21-08-23 08:58:13.060	33	134.74	EUR	XETA
21-08-23 08:58:13.060	131	134.74	EUR	XETA
21-08-23 08:55:15.379	177	134.66	EUR	XETA
21-08-23 08:53:06.555	200	134.72	EUR	XETA
21-08-23 08:51:55.201	61	134.7	EUR	XETA
21-08-23 08:50:02.231	189	134.74	EUR	XETA
21-08-23 08:49:35.622	173	134.76	EUR	XETA
21-08-23 08:48:05.317	190	134.74	EUR	XETA
21-08-23 08:46:01.273	164	134.8	EUR	XETA
21-08-23 08:45:24.645	204	134.84	EUR	XETA
21-08-23 08:45:24.631	142	134.86	EUR	XETA
21-08-23 08:45:24.631	25	134.86	EUR	XETA
21-08-23 08:40:01.455	196	134.66	EUR	XETA
21-08-23 08:38:26.214	194	134.74	EUR	XETA
21-08-23 08:37:27.369	180	134.74	EUR	XETA
21-08-23 08:37:07.637	184	134.76	EUR	XETA
21-08-23 08:36:56.206	183	134.76	EUR	XETA
21-08-23 08:33:52.069	172	134.72	EUR	XETA
21-08-23 08:32:40.082	170	134.76	EUR	XETA
21-08-23 08:31:55.770	180	134.76	EUR	XETA
21-08-23 08:29:07.197	115	134.8	EUR	XETA
21-08-23 08:29:07.197	63	134.8	EUR	XETA
21-08-23 08:28:09.215	192	134.88	EUR	XETA
21-08-23 08:26:32.114	185	134.88	EUR	XETA
21-08-23 08:26:32.101	175	134.88	EUR	XETA
21-08-23 08:23:14.188	51	134.78	EUR	XETA
21-08-23 08:23:14.188	70	134.78	EUR	XETA
21-08-23 08:23:14.188	49	134.78	EUR	XETA
21-08-23 08:21:54.693	179	134.92	EUR	XETA
21-08-23 08:21:27.601	189	134.98	EUR	XETA
21-08-23 08:19:45.472	199	134.94	EUR	XETA
21-08-23 08:17:27.214	199	134.78	EUR	XETA
21-08-23 08:16:13.279	145	134.82	EUR	XETA
21-08-23 08:16:13.279	40	134.82	EUR	XETA
21-08-23 08:15:50.462	195	134.88	EUR	XETA
21-08-23 08:14:09.651	196	134.82	EUR	XETA
21-08-23 08:12:51.860	138	135.02	EUR	XETA
21-08-23 08:12:51.853	46	135.02	EUR	XETA
21-08-23 08:11:29.621	180	134.98	EUR	XETA
21-08-23 08:10:31.730	184	134.94	EUR	XETA
21-08-23 08:07:46.524	138	134.92	EUR	XETA
21-08-23 08:07:46.523	42	134.92	EUR	XETA
21-08-23 08:07:46.523	11	134.92	EUR	XETA
21-08-23 08:07:24.542	69	135	EUR	XETA
21-08-23 08:07:24.542	88	135	EUR	XETA
21-08-23 08:07:24.542	42	135	EUR	XETA
21-08-23 08:06:48.835	178	134.98	EUR	XETA
21-08-23 08:06:10.345	196	135.02	EUR	XETA
21-08-23 08:05:30.748	177	134.92	EUR	XETA
21-08-23 08:03:36.227	204	134.68	EUR	XETA
21-08-23 08:03:24.634	62	134.76	EUR	XETA
21-08-23 08:03:24.633	103	134.76	EUR	XETA

21-08-23 08:02:16.189	194	134.7	EUR	XETA
21-08-23 08:02:04.867	202	134.72	EUR	XETA
21-08-23 08:00:29.755	138	134.66	EUR	XETA
21-08-23 08:00:25.174	26	134.66	EUR	XETA
21-08-23 08:00:22.704	191	134.74	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
21-08-23 16:26:59.940	XETA	134.86	EUR	BUY
21-08-23 16:25:23.669	XETA	134.88	EUR	BUY
21-08-23 16:25:22.355	XETA	134.88	EUR	BUY
21-08-23 16:25:22.306	XETA	134.88	EUR	BUY
21-08-23 16:25:22.306	XETA	134.88	EUR	BUY
21-08-23 16:25:22.306	XETA	134.88	EUR	BUY
21-08-23 16:25:22.306	XETA	134.88	EUR	BUY
21-08-23 16:25:16.600	XETA	134.88	EUR	BUY
21-08-23 16:25:16.600	XETA	134.88	EUR	BUY
21-08-23 16:25:15.722	XETA	134.88	EUR	BUY
21-08-23 16:24:55.201	XETA	134.86	EUR	BUY
21-08-23 16:24:53.287	XETA	134.88	EUR	BUY
21-08-23 16:23:54.174	XETA	134.86	EUR	BUY
21-08-23 16:23:45.526	XETA	134.86	EUR	BUY
21-08-23 16:22:08.540	XETA	134.84	EUR	BUY
21-08-23 16:20:48.832	XETA	134.84	EUR	BUY
21-08-23 16:19:16.887	XETA	134.86	EUR	BUY
21-08-23 16:18:04.666	XETA	134.86	EUR	BUY
21-08-23 16:17:20.233	XETA	134.86	EUR	BUY
21-08-23 16:17:20.233	XETA	134.86	EUR	BUY
21-08-23 16:14:45.377	XETA	134.84	EUR	BUY
21-08-23 16:13:24.337	XETA	134.88	EUR	BUY
21-08-23 16:13:24.337	XETA	134.88	EUR	BUY
21-08-23 16:12:23.415	XETA	134.9	EUR	BUY
21-08-23 16:11:57.488	XETA	134.9	EUR	BUY
21-08-23 16:11:57.488	XETA	134.9	EUR	BUY
21-08-23 16:11:57.488	XETA	134.9	EUR	BUY
21-08-23 16:09:45.635	XETA	134.86	EUR	BUY
21-08-23 16:07:56.051	XETA	134.86	EUR	BUY
21-08-23 16:06:12.593	XETA	134.86	EUR	BUY
21-08-23 16:06:12.593	XETA	134.86	EUR	BUY
21-08-23 16:04:24.035	XETA	134.86	EUR	BUY
21-08-23 16:04:24.035	XETA	134.86	EUR	BUY
21-08-23 16:03:05.104	XETA	134.88	EUR	BUY
21-08-23 16:03:05.104	XETA	134.88	EUR	BUY
21-08-23 16:00:31.508	XETA	134.88	EUR	BUY
21-08-23 15:59:08.181	XETA	134.9	EUR	BUY
21-08-23 15:59:05.611	XETA	134.9	EUR	BUY
21-08-23 15:58:24.517	XETA	134.9	EUR	BUY
21-08-23 15:55:59.615	XETA	134.88	EUR	BUY
21-08-23 15:54:34.592	XETA	134.9	EUR	BUY
21-08-23 15:53:38.025	XETA	134.9	EUR	BUY
21-08-23 15:51:38.124	XETA	134.9	EUR	BUY
21-08-23 15:51:38.124	XETA	134.9	EUR	BUY

21-08-23 15:49:16.465	XETA	134.86	EUR	BUY
21-08-23 15:47:53.811	XETA	134.88	EUR	BUY
21-08-23 15:46:00.478	XETA	134.86	EUR	BUY
21-08-23 15:43:47.630	XETA	134.84	EUR	BUY
21-08-23 15:42:00.794	XETA	134.86	EUR	BUY
21-08-23 15:39:25.243	XETA	134.88	EUR	BUY
21-08-23 15:37:30.212	XETA	134.84	EUR	BUY
21-08-23 15:36:28.619	XETA	134.86	EUR	BUY
21-08-23 15:36:28.619	XETA	134.86	EUR	BUY
21-08-23 15:34:07.246	XETA	134.84	EUR	BUY
21-08-23 15:32:00.106	XETA	134.88	EUR	BUY
21-08-23 15:32:00.106	XETA	134.88	EUR	BUY
21-08-23 15:29:46.580	XETA	134.84	EUR	BUY
21-08-23 15:29:46.580	XETA	134.84	EUR	BUY
21-08-23 15:29:46.467	XETA	134.84	EUR	BUY
21-08-23 15:29:45.159	XETA	134.84	EUR	BUY
21-08-23 15:26:44.327	XETA	134.82	EUR	BUY
21-08-23 15:26:44.327	XETA	134.82	EUR	BUY
21-08-23 15:25:20.050	XETA	134.82	EUR	BUY
21-08-23 15:25:16.044	XETA	134.82	EUR	BUY
21-08-23 15:24:14.527	XETA	134.9	EUR	BUY
21-08-23 15:24:14.527	XETA	134.9	EUR	BUY
21-08-23 15:24:14.527	XETA	134.9	EUR	BUY
21-08-23 15:22:27.131	XETA	134.84	EUR	BUY
21-08-23 15:22:16.789	XETA	134.84	EUR	BUY
21-08-23 15:22:00.361	XETA	134.84	EUR	BUY
21-08-23 15:21:48.791	XETA	134.84	EUR	BUY
21-08-23 15:20:00.697	XETA	134.84	EUR	BUY
21-08-23 15:20:00.697	XETA	134.84	EUR	BUY
21-08-23 15:19:01.809	XETA	134.84	EUR	BUY
21-08-23 15:17:45.986	XETA	134.9	EUR	BUY
21-08-23 15:17:00.060	XETA	134.86	EUR	BUY
21-08-23 15:14:37.242	XETA	134.84	EUR	BUY
21-08-23 15:14:37.242	XETA	134.84	EUR	BUY
21-08-23 15:13:15.638	XETA	134.9	EUR	BUY
21-08-23 15:11:07.334	XETA	134.82	EUR	BUY
21-08-23 15:09:09.518	XETA	134.92	EUR	BUY
21-08-23 15:07:54.411	XETA	134.98	EUR	BUY
21-08-23 15:07:54.410	XETA	134.98	EUR	BUY
21-08-23 15:07:47.787	XETA	134.98	EUR	BUY
21-08-23 15:07:02.784	XETA	135.06	EUR	BUY
21-08-23 15:07:02.516	XETA	135.06	EUR	BUY
21-08-23 15:05:29.907	XETA	134.9	EUR	BUY
21-08-23 15:03:11.767	XETA	134.86	EUR	BUY
21-08-23 15:01:55.757	XETA	134.86	EUR	BUY
21-08-23 15:01:55.757	XETA	134.86	EUR	BUY
21-08-23 15:00:21.892	XETA	134.92	EUR	BUY
21-08-23 15:00:11.452	XETA	134.94	EUR	BUY
21-08-23 15:00:11.452	XETA	134.94	EUR	BUY
21-08-23 14:58:10.624	XETA	134.92	EUR	BUY
21-08-23 14:56:23.335	XETA	134.84	EUR	BUY
21-08-23 14:54:06.996	XETA	134.8	EUR	BUY

21-08-23 14:54:06.996	XETA	134.8	EUR	BUY
21-08-23 14:52:57.828	XETA	134.84	EUR	BUY
21-08-23 14:50:22.092	XETA	134.96	EUR	BUY
21-08-23 14:50:22.080	XETA	134.96	EUR	BUY
21-08-23 14:50:22.080	XETA	134.96	EUR	BUY
21-08-23 14:50:01.979	XETA	135	EUR	BUY
21-08-23 14:49:03.210	XETA	134.96	EUR	BUY
21-08-23 14:45:36.357	XETA	134.82	EUR	BUY
21-08-23 14:44:08.119	XETA	134.86	EUR	BUY
21-08-23 14:44:08.119	XETA	134.86	EUR	BUY
21-08-23 14:42:37.437	XETA	134.9	EUR	BUY
21-08-23 14:40:42.341	XETA	134.82	EUR	BUY
21-08-23 14:39:50.875	XETA	134.9	EUR	BUY
21-08-23 14:37:41.506	XETA	134.88	EUR	BUY
21-08-23 14:37:41.506	XETA	134.88	EUR	BUY
21-08-23 14:37:41.506	XETA	134.88	EUR	BUY
21-08-23 14:37:26.606	XETA	134.88	EUR	BUY
21-08-23 14:36:40.679	XETA	134.98	EUR	BUY
21-08-23 14:35:18.689	XETA	134.94	EUR	BUY
21-08-23 14:35:18.689	XETA	134.94	EUR	BUY
21-08-23 14:35:15.960	XETA	134.94	EUR	BUY
21-08-23 14:33:17.193	XETA	134.96	EUR	BUY
21-08-23 14:33:17.181	XETA	134.96	EUR	BUY
21-08-23 14:33:17.181	XETA	134.96	EUR	BUY
21-08-23 14:30:01.472	XETA	134.88	EUR	BUY
21-08-23 14:30:01.472	XETA	134.88	EUR	BUY
21-08-23 14:30:01.472	XETA	134.88	EUR	BUY
21-08-23 14:30:00.045	XETA	134.9	EUR	BUY
21-08-23 14:25:39.748	XETA	134.98	EUR	BUY
21-08-23 14:25:39.748	XETA	134.98	EUR	BUY
21-08-23 14:25:07.013	XETA	135.02	EUR	BUY
21-08-23 14:25:07.013	XETA	135.02	EUR	BUY
21-08-23 14:22:08.015	XETA	134.94	EUR	BUY
21-08-23 14:22:08.015	XETA	134.94	EUR	BUY
21-08-23 14:17:35.256	XETA	134.86	EUR	BUY
21-08-23 14:14:10.063	XETA	134.92	EUR	BUY
21-08-23 14:12:10.098	XETA	134.96	EUR	BUY
21-08-23 14:09:25.136	XETA	134.98	EUR	BUY
21-08-23 14:09:25.136	XETA	134.98	EUR	BUY
21-08-23 14:05:37.313	XETA	135.1	EUR	BUY
21-08-23 14:04:29.603	XETA	135.26	EUR	BUY
21-08-23 14:04:29.570	XETA	135.26	EUR	BUY
21-08-23 14:01:31.419	XETA	135.32	EUR	BUY
21-08-23 14:01:26.786	XETA	135.32	EUR	BUY
21-08-23 14:00:00.074	XETA	135.34	EUR	BUY
21-08-23 13:56:03.766	XETA	135.3	EUR	BUY
21-08-23 13:56:03.766	XETA	135.3	EUR	BUY
21-08-23 13:54:23.043	XETA	135.28	EUR	BUY
21-08-23 13:54:23.043	XETA	135.28	EUR	BUY
21-08-23 13:52:07.310	XETA	135.24	EUR	BUY
21-08-23 13:52:07.305	XETA	135.24	EUR	BUY
21-08-23 13:48:51.080	XETA	135.2	EUR	BUY

21-08-23 13:47:02.160	XETA	135.28	EUR	BUY
21-08-23 13:47:02.160	XETA	135.28	EUR	BUY
21-08-23 13:47:02.160	XETA	135.28	EUR	BUY
21-08-23 13:47:02.160	XETA	135.28	EUR	BUY
21-08-23 13:43:42.356	XETA	135.3	EUR	BUY
21-08-23 13:40:02.151	XETA	135.22	EUR	BUY
21-08-23 13:40:02.151	XETA	135.22	EUR	BUY
21-08-23 13:38:34.834	XETA	135.18	EUR	BUY
21-08-23 13:38:34.834	XETA	135.18	EUR	BUY
21-08-23 13:38:34.834	XETA	135.18	EUR	BUY
21-08-23 13:33:58.020	XETA	135.2	EUR	BUY
21-08-23 13:31:26.882	XETA	135.24	EUR	BUY
21-08-23 13:30:29.886	XETA	135.26	EUR	BUY
21-08-23 13:29:46.396	XETA	135.22	EUR	BUY
21-08-23 13:29:46.396	XETA	135.22	EUR	BUY
21-08-23 13:29:46.396	XETA	135.22	EUR	BUY
21-08-23 13:22:49.902	XETA	135.22	EUR	BUY
21-08-23 13:18:42.343	XETA	135.18	EUR	BUY
21-08-23 13:18:42.343	XETA	135.18	EUR	BUY
21-08-23 13:15:15.098	XETA	135.22	EUR	BUY
21-08-23 13:15:15.098	XETA	135.22	EUR	BUY
21-08-23 13:12:27.687	XETA	135.28	EUR	BUY
21-08-23 13:12:27.687	XETA	135.28	EUR	BUY
21-08-23 13:12:27.686	XETA	135.28	EUR	BUY
21-08-23 13:12:15.349	XETA	135.28	EUR	BUY
21-08-23 13:09:23.743	XETA	135.34	EUR	BUY
21-08-23 13:09:13.268	XETA	135.34	EUR	BUY
21-08-23 13:09:12.760	XETA	135.34	EUR	BUY
21-08-23 13:06:55.784	XETA	135.32	EUR	BUY
21-08-23 13:06:27.257	XETA	135.3	EUR	BUY
21-08-23 13:02:35.795	XETA	135.34	EUR	BUY
21-08-23 12:59:14.411	XETA	135.28	EUR	BUY
21-08-23 12:55:27.259	XETA	135.36	EUR	BUY
21-08-23 12:51:52.031	XETA	135.44	EUR	BUY
21-08-23 12:51:52.031	XETA	135.44	EUR	BUY
21-08-23 12:49:53.312	XETA	135.44	EUR	BUY
21-08-23 12:45:28.275	XETA	135.42	EUR	BUY
21-08-23 12:45:28.275	XETA	135.42	EUR	BUY
21-08-23 12:44:29.179	XETA	135.42	EUR	BUY
21-08-23 12:43:38.173	XETA	135.42	EUR	BUY
21-08-23 12:43:38.173	XETA	135.42	EUR	BUY
21-08-23 12:39:18.188	XETA	135.4	EUR	BUY
21-08-23 12:38:55.896	XETA	135.4	EUR	BUY
21-08-23 12:35:06.959	XETA	135.46	EUR	BUY
21-08-23 12:31:35.726	XETA	135.36	EUR	BUY
21-08-23 12:29:59.988	XETA	135.3	EUR	BUY
21-08-23 12:25:01.854	XETA	135.24	EUR	BUY
21-08-23 12:20:54.890	XETA	135.18	EUR	BUY
21-08-23 12:20:54.890	XETA	135.18	EUR	BUY
21-08-23 12:17:24.409	XETA	135.16	EUR	BUY
21-08-23 12:17:24.409	XETA	135.16	EUR	BUY
21-08-23 12:15:26.259	XETA	135.1	EUR	BUY

21-08-23 12:15:20.783	XETA	135.1	EUR	BUY
21-08-23 12:10:53.265	XETA	135.18	EUR	BUY
21-08-23 12:07:09.883	XETA	135.2	EUR	BUY
21-08-23 12:05:08.628	XETA	135.12	EUR	BUY
21-08-23 12:05:06.803	XETA	135.12	EUR	BUY
21-08-23 12:04:50.796	XETA	135.12	EUR	BUY
21-08-23 12:03:21.611	XETA	135.06	EUR	BUY
21-08-23 11:59:57.014	XETA	135.08	EUR	BUY
21-08-23 11:59:57.014	XETA	135.08	EUR	BUY
21-08-23 11:54:24.260	XETA	135.04	EUR	BUY
21-08-23 11:54:13.954	XETA	135.04	EUR	BUY
21-08-23 11:54:04.811	XETA	135.04	EUR	BUY
21-08-23 11:50:01.202	XETA	135.08	EUR	BUY
21-08-23 11:49:18.114	XETA	135.12	EUR	BUY
21-08-23 11:46:13.792	XETA	135.1	EUR	BUY
21-08-23 11:46:13.792	XETA	135.1	EUR	BUY
21-08-23 11:39:43.787	XETA	135	EUR	BUY
21-08-23 11:39:18.475	XETA	135	EUR	BUY
21-08-23 11:39:18.475	XETA	135	EUR	BUY
21-08-23 11:35:36.727	XETA	135.06	EUR	BUY
21-08-23 11:32:46.602	XETA	135.06	EUR	BUY
21-08-23 11:32:46.602	XETA	135.06	EUR	BUY
21-08-23 11:30:32.923	XETA	135.06	EUR	BUY
21-08-23 11:26:25.761	XETA	135.06	EUR	BUY
21-08-23 11:26:25.724	XETA	135.06	EUR	BUY
21-08-23 11:25:01.493	XETA	135.02	EUR	BUY
21-08-23 11:25:01.493	XETA	135.02	EUR	BUY
21-08-23 11:24:59.727	XETA	135.02	EUR	BUY
21-08-23 11:19:25.126	XETA	135.02	EUR	BUY
21-08-23 11:19:25.125	XETA	135.02	EUR	BUY
21-08-23 11:16:45.965	XETA	135.02	EUR	BUY
21-08-23 11:16:39.901	XETA	135.02	EUR	BUY
21-08-23 11:16:13.845	XETA	135.04	EUR	BUY
21-08-23 11:12:31.248	XETA	135.04	EUR	BUY
21-08-23 11:10:39.488	XETA	135.04	EUR	BUY
21-08-23 11:09:01.197	XETA	135.08	EUR	BUY
21-08-23 11:07:19.722	XETA	135.02	EUR	BUY
21-08-23 11:05:47.943	XETA	135.1	EUR	BUY
21-08-23 11:05:47.943	XETA	135.1	EUR	BUY
21-08-23 11:02:53.584	XETA	135.18	EUR	BUY
21-08-23 11:02:52.838	XETA	135.18	EUR	BUY
21-08-23 11:02:52.824	XETA	135.18	EUR	BUY
21-08-23 10:59:54.087	XETA	135.14	EUR	BUY
21-08-23 10:57:13.809	XETA	135.18	EUR	BUY
21-08-23 10:54:04.268	XETA	135.3	EUR	BUY
21-08-23 10:51:21.335	XETA	135.38	EUR	BUY
21-08-23 10:49:48.421	XETA	135.36	EUR	BUY
21-08-23 10:46:48.649	XETA	135.4	EUR	BUY
21-08-23 10:46:48.649	XETA	135.4	EUR	BUY
21-08-23 10:46:48.649	XETA	135.4	EUR	BUY
21-08-23 10:46:48.642	XETA	135.4	EUR	BUY
21-08-23 10:46:19.955	XETA	135.34	EUR	BUY

21-08-23 10:42:54.845	XETA	135.38	EUR	BUY
21-08-23 10:42:01.099	XETA	135.4	EUR	BUY
21-08-23 10:37:53.293	XETA	135.28	EUR	BUY
21-08-23 10:34:37.881	XETA	135.28	EUR	BUY
21-08-23 10:34:37.881	XETA	135.28	EUR	BUY
21-08-23 10:31:34.542	XETA	135.3	EUR	BUY
21-08-23 10:29:52.163	XETA	135.34	EUR	BUY
21-08-23 10:27:40.954	XETA	135.4	EUR	BUY
21-08-23 10:27:40.954	XETA	135.4	EUR	BUY
21-08-23 10:26:10.948	XETA	135.4	EUR	BUY
21-08-23 10:25:10.958	XETA	135.36	EUR	BUY
21-08-23 10:19:18.779	XETA	135.22	EUR	BUY
21-08-23 10:17:20.958	XETA	135.2	EUR	BUY
21-08-23 10:15:30.310	XETA	135.16	EUR	BUY
21-08-23 10:15:30.310	XETA	135.16	EUR	BUY
21-08-23 10:12:03.444	XETA	135.16	EUR	BUY
21-08-23 10:08:21.690	XETA	135.24	EUR	BUY
21-08-23 10:08:21.656	XETA	135.24	EUR	BUY
21-08-23 10:08:21.656	XETA	135.24	EUR	BUY
21-08-23 10:04:22.055	XETA	135.04	EUR	BUY
21-08-23 10:02:14.382	XETA	135.02	EUR	BUY
21-08-23 10:02:14.382	XETA	135.02	EUR	BUY
21-08-23 10:00:12.967	XETA	135.12	EUR	BUY
21-08-23 10:00:12.967	XETA	135.12	EUR	BUY
21-08-23 09:59:12.103	XETA	135.1	EUR	BUY
21-08-23 09:55:25.837	XETA	134.94	EUR	BUY
21-08-23 09:54:55.172	XETA	135	EUR	BUY
21-08-23 09:52:35.590	XETA	134.94	EUR	BUY
21-08-23 09:52:35.590	XETA	134.94	EUR	BUY
21-08-23 09:50:04.355	XETA	134.94	EUR	BUY
21-08-23 09:50:04.355	XETA	134.94	EUR	BUY
21-08-23 09:50:01.537	XETA	134.94	EUR	BUY
21-08-23 09:49:13.292	XETA	135	EUR	BUY
21-08-23 09:47:34.988	XETA	134.92	EUR	BUY
21-08-23 09:46:43.786	XETA	134.82	EUR	BUY
21-08-23 09:42:52.228	XETA	134.84	EUR	BUY
21-08-23 09:41:13.821	XETA	134.9	EUR	BUY
21-08-23 09:37:45.993	XETA	134.86	EUR	BUY
21-08-23 09:34:52.421	XETA	134.9	EUR	BUY
21-08-23 09:33:08.793	XETA	134.96	EUR	BUY
21-08-23 09:33:08.793	XETA	134.96	EUR	BUY
21-08-23 09:30:00.554	XETA	134.82	EUR	BUY
21-08-23 09:27:47.781	XETA	134.8	EUR	BUY
21-08-23 09:27:47.781	XETA	134.8	EUR	BUY
21-08-23 09:25:16.014	XETA	134.84	EUR	BUY
21-08-23 09:24:35.418	XETA	134.86	EUR	BUY
21-08-23 09:24:35.418	XETA	134.86	EUR	BUY
21-08-23 09:23:55.442	XETA	134.76	EUR	BUY
21-08-23 09:21:37.955	XETA	134.68	EUR	BUY
21-08-23 09:21:37.955	XETA	134.68	EUR	BUY
21-08-23 09:21:37.955	XETA	134.68	EUR	BUY
21-08-23 09:17:39.766	XETA	134.56	EUR	BUY

21-08-23 09:17:39.766	XETA	134.56	EUR	BUY
21-08-23 09:16:20.344	XETA	134.6	EUR	BUY
21-08-23 09:16:20.344	XETA	134.6	EUR	BUY
21-08-23 09:12:18.340	XETA	134.64	EUR	BUY
21-08-23 09:12:18.340	XETA	134.64	EUR	BUY
21-08-23 09:12:18.340	XETA	134.64	EUR	BUY
21-08-23 09:10:14.153	XETA	134.66	EUR	BUY
21-08-23 09:10:14.153	XETA	134.66	EUR	BUY
21-08-23 09:07:31.050	XETA	134.72	EUR	BUY
21-08-23 09:04:50.963	XETA	134.62	EUR	BUY
21-08-23 09:03:09.530	XETA	134.72	EUR	BUY
21-08-23 09:02:06.094	XETA	134.72	EUR	BUY
21-08-23 08:59:32.762	XETA	134.74	EUR	BUY
21-08-23 08:58:13.060	XETA	134.74	EUR	BUY
21-08-23 08:58:13.060	XETA	134.74	EUR	BUY
21-08-23 08:55:15.379	XETA	134.66	EUR	BUY
21-08-23 08:53:06.555	XETA	134.72	EUR	BUY
21-08-23 08:51:55.201	XETA	134.7	EUR	BUY
21-08-23 08:50:02.231	XETA	134.74	EUR	BUY
21-08-23 08:49:35.622	XETA	134.76	EUR	BUY
21-08-23 08:48:05.317	XETA	134.74	EUR	BUY
21-08-23 08:46:01.273	XETA	134.8	EUR	BUY
21-08-23 08:45:24.645	XETA	134.84	EUR	BUY
21-08-23 08:45:24.631	XETA	134.86	EUR	BUY
21-08-23 08:45:24.631	XETA	134.86	EUR	BUY
21-08-23 08:40:01.455	XETA	134.66	EUR	BUY
21-08-23 08:38:26.214	XETA	134.74	EUR	BUY
21-08-23 08:37:27.369	XETA	134.74	EUR	BUY
21-08-23 08:37:07.637	XETA	134.76	EUR	BUY
21-08-23 08:36:56.206	XETA	134.76	EUR	BUY
21-08-23 08:33:52.069	XETA	134.72	EUR	BUY
21-08-23 08:32:40.082	XETA	134.76	EUR	BUY
21-08-23 08:31:55.770	XETA	134.76	EUR	BUY
21-08-23 08:29:07.197	XETA	134.8	EUR	BUY
21-08-23 08:29:07.197	XETA	134.8	EUR	BUY
21-08-23 08:28:09.215	XETA	134.88	EUR	BUY
21-08-23 08:26:32.114	XETA	134.88	EUR	BUY
21-08-23 08:26:32.101	XETA	134.88	EUR	BUY
21-08-23 08:23:14.188	XETA	134.78	EUR	BUY
21-08-23 08:23:14.188	XETA	134.78	EUR	BUY
21-08-23 08:23:14.188	XETA	134.78	EUR	BUY
21-08-23 08:21:54.693	XETA	134.92	EUR	BUY
21-08-23 08:21:27.601	XETA	134.98	EUR	BUY
21-08-23 08:19:45.472	XETA	134.94	EUR	BUY
21-08-23 08:17:27.214	XETA	134.78	EUR	BUY
21-08-23 08:16:13.279	XETA	134.82	EUR	BUY
21-08-23 08:16:13.279	XETA	134.82	EUR	BUY
21-08-23 08:15:50.462	XETA	134.88	EUR	BUY
21-08-23 08:14:09.651	XETA	134.82	EUR	BUY
21-08-23 08:12:51.860	XETA	135.02	EUR	BUY
21-08-23 08:12:51.853	XETA	135.02	EUR	BUY
21-08-23 08:11:29.621	XETA	134.98	EUR	BUY

21-08-23 08:10:31.730	XETA	134.94	EUR	BUY
21-08-23 08:07:46.524	XETA	134.92	EUR	BUY
21-08-23 08:07:46.523	XETA	134.92	EUR	BUY
21-08-23 08:07:46.523	XETA	134.92	EUR	BUY
21-08-23 08:07:24.542	XETA	135	EUR	BUY
21-08-23 08:07:24.542	XETA	135	EUR	BUY
21-08-23 08:07:24.542	XETA	135	EUR	BUY
21-08-23 08:06:48.835	XETA	134.98	EUR	BUY
21-08-23 08:06:10.345	XETA	135.02	EUR	BUY
21-08-23 08:05:30.748	XETA	134.92	EUR	BUY
21-08-23 08:03:36.227	XETA	134.68	EUR	BUY
21-08-23 08:03:24.634	XETA	134.76	EUR	BUY
21-08-23 08:03:24.633	XETA	134.76	EUR	BUY
21-08-23 08:02:16.189	XETA	134.7	EUR	BUY
21-08-23 08:02:04.867	XETA	134.72	EUR	BUY
21-08-23 08:00:29.755	XETA	134.66	EUR	BUY
21-08-23 08:00:25.174	XETA	134.66	EUR	BUY
21-08-23 08:00:22.704	XETA	134.74	EUR	BUY