

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 31Aug23 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
			43,794	139.26889	EUR
	31-08-23 16:29:22.428	285	139.24	EUR	XETA
	31-08-23 16:29:21.109	188	139.24	EUR	XETA
	31-08-23 16:29:06.102	174	139.22	EUR	XETA
	31-08-23 16:29:03.347	183	139.22	EUR	XETA
	31-08-23 16:29:01.725	183	139.24	EUR	XETA
	31-08-23 16:28:10.673	205	139.26	EUR	XETA
	31-08-23 16:27:53.165	90	139.28	EUR	XETA
	31-08-23 16:27:53.165	58	139.28	EUR	XETA
	31-08-23 16:27:53.165	64	139.28	EUR	XETA
	31-08-23 16:26:31.793	59	139.34	EUR	XETA
	31-08-23 16:26:20.739	85	139.3	EUR	XETA
	31-08-23 16:23:46.609	207	139.24	EUR	XETA
	31-08-23 16:22:53.877	68	139.22	EUR	XETA
	31-08-23 16:21:53.090	172	139.34	EUR	XETA
	31-08-23 16:21:38.453	207	139.34	EUR	XETA
	31-08-23 16:19:12.480	181	139.42	EUR	XETA
	31-08-23 16:18:32.657	132	139.44	EUR	XETA
	31-08-23 16:18:32.657	64	139.44	EUR	XETA
	31-08-23 16:16:18.019	39	139.42	EUR	XETA
	31-08-23 16:16:18.019	167	139.42	EUR	XETA
	31-08-23 16:14:40.153	50	139.4	EUR	XETA
	31-08-23 16:14:40.153	124	139.4	EUR	XETA
	31-08-23 16:12:53.070	193	139.44	EUR	XETA
	31-08-23 16:11:12.608	189	139.48	EUR	XETA
	31-08-23 16:10:35.697	203	139.52	EUR	XETA
	31-08-23 16:08:01.113	145	139.34	EUR	XETA
	31-08-23 16:08:01.113	27	139.34	EUR	XETA
	31-08-23 16:06:10.853	190	139.32	EUR	XETA
	31-08-23 16:04:28.458	142	139.34	EUR	XETA
	31-08-23 16:04:28.458	69	139.34	EUR	XETA
	31-08-23 16:03:44.461	181	139.34	EUR	XETA
	31-08-23 16:03:44.461	11	139.34	EUR	XETA
	31-08-23 16:02:45.261	11	139.3	EUR	XETA
	31-08-23 16:01:21.503	195	139.34	EUR	XETA
	31-08-23 15:59:43.765	186	139.22	EUR	XETA
	31-08-23 15:57:39.785	198	139.28	EUR	XETA
	31-08-23 15:57:10.579	10	139.26	EUR	XETA
	31-08-23 15:55:04.222	120	139.34	EUR	XETA
	31-08-23 15:55:04.222	85	139.34	EUR	XETA
	31-08-23 15:53:13.572	151	139.34	EUR	XETA
	31-08-23 15:53:13.564	55	139.34	EUR	XETA
	31-08-23 15:50:42.504	202	139.38	EUR	XETA
	31-08-23 15:50:06.835	187	139.42	EUR	XETA
	31-08-23 15:50:00.353	160	139.44	EUR	XETA
	31-08-23 15:45:32.025	89	139.18	EUR	XETA

31-08-23 15:45:32.025	50	139.18	EUR	XETA
31-08-23 15:45:27.982	43	139.18	EUR	XETA
31-08-23 15:42:41.956	207	139.22	EUR	XETA
31-08-23 15:42:37.655	74	139.24	EUR	XETA
31-08-23 15:42:37.655	109	139.24	EUR	XETA
31-08-23 15:40:49.194	181	139.26	EUR	XETA
31-08-23 15:39:03.258	78	139.16	EUR	XETA
31-08-23 15:36:41.062	177	139.16	EUR	XETA
31-08-23 15:34:05.540	191	139.06	EUR	XETA
31-08-23 15:32:04.187	174	139.16	EUR	XETA
31-08-23 15:30:19.210	126	139.16	EUR	XETA
31-08-23 15:30:19.211	82	139.16	EUR	XETA
31-08-23 15:28:21.920	193	139.18	EUR	XETA
31-08-23 15:25:42.097	178	139.16	EUR	XETA
31-08-23 15:23:57.089	136	139.4	EUR	XETA
31-08-23 15:23:56.098	36	139.4	EUR	XETA
31-08-23 15:22:18.093	183	139.56	EUR	XETA
31-08-23 15:20:44.508	63	139.48	EUR	XETA
31-08-23 15:20:44.508	46	139.48	EUR	XETA
31-08-23 15:20:40.953	70	139.48	EUR	XETA
31-08-23 15:20:40.137	8	139.48	EUR	XETA
31-08-23 15:18:29.194	174	139.5	EUR	XETA
31-08-23 15:17:15.341	187	139.6	EUR	XETA
31-08-23 15:15:12.646	201	139.66	EUR	XETA
31-08-23 15:14:56.749	206	139.68	EUR	XETA
31-08-23 15:12:05.188	118	139.44	EUR	XETA
31-08-23 15:12:05.188	63	139.44	EUR	XETA
31-08-23 15:10:29.533	199	139.46	EUR	XETA
31-08-23 15:07:43.883	173	139.22	EUR	XETA
31-08-23 15:05:40.427	114	139.18	EUR	XETA
31-08-23 15:05:40.420	12	139.18	EUR	XETA
31-08-23 15:05:40.420	39	139.18	EUR	XETA
31-08-23 15:05:40.420	31	139.18	EUR	XETA
31-08-23 15:04:32.715	96	139.22	EUR	XETA
31-08-23 15:04:32.716	99	139.22	EUR	XETA
31-08-23 15:02:57.945	178	139.26	EUR	XETA
31-08-23 15:01:19.119	211	139.26	EUR	XETA
31-08-23 15:00:16.286	176	139.28	EUR	XETA
31-08-23 15:00:02.781	188	139.3	EUR	XETA
31-08-23 14:58:06.918	100	139.3	EUR	XETA
31-08-23 14:58:06.906	187	139.3	EUR	XETA
31-08-23 14:54:54.476	209	139.08	EUR	XETA
31-08-23 14:52:23.706	205	139.02	EUR	XETA
31-08-23 14:50:35.661	182	139	EUR	XETA
31-08-23 14:49:41.929	203	138.98	EUR	XETA
31-08-23 14:46:48.421	122	139.12	EUR	XETA
31-08-23 14:46:48.422	73	139.12	EUR	XETA
31-08-23 14:45:46.982	199	139.22	EUR	XETA
31-08-23 14:43:54.402	179	139.04	EUR	XETA
31-08-23 14:41:41.813	200	139.18	EUR	XETA
31-08-23 14:39:58.054	131	139.24	EUR	XETA
31-08-23 14:39:42.543	47	139.24	EUR	XETA
31-08-23 14:37:32.125	173	139.36	EUR	XETA
31-08-23 14:35:35.218	10	139.32	EUR	XETA

31-08-23 14:35:35.218	188	139.32	EUR	XETA
31-08-23 14:34:59.234	181	139.32	EUR	XETA
31-08-23 14:32:11.490	206	139.2	EUR	XETA
31-08-23 14:32:09.493	203	139.24	EUR	XETA
31-08-23 14:29:47.718	204	139.14	EUR	XETA
31-08-23 14:26:15.373	83	139.1	EUR	XETA
31-08-23 14:26:15.373	102	139.1	EUR	XETA
31-08-23 14:25:54.974	183	139.12	EUR	XETA
31-08-23 14:20:01.021	191	138.94	EUR	XETA
31-08-23 14:18:00.501	175	139.08	EUR	XETA
31-08-23 14:15:01.456	137	139.1	EUR	XETA
31-08-23 14:15:01.455	52	139.1	EUR	XETA
31-08-23 14:11:14.971	190	139.18	EUR	XETA
31-08-23 14:08:38.344	80	139.18	EUR	XETA
31-08-23 14:08:38.344	89	139.18	EUR	XETA
31-08-23 14:05:51.322	104	139.22	EUR	XETA
31-08-23 14:05:51.322	82	139.22	EUR	XETA
31-08-23 14:04:28.563	204	139.28	EUR	XETA
31-08-23 14:02:05.535	161	139.3	EUR	XETA
31-08-23 14:02:04.475	43	139.3	EUR	XETA
31-08-23 14:02:04.191	5	139.3	EUR	XETA
31-08-23 14:00:02.999	193	139.3	EUR	XETA
31-08-23 13:55:51.686	182	139.24	EUR	XETA
31-08-23 13:53:19.678	103	139.24	EUR	XETA
31-08-23 13:53:19.678	76	139.24	EUR	XETA
31-08-23 13:50:56.402	158	139.18	EUR	XETA
31-08-23 13:50:30.702	52	139.18	EUR	XETA
31-08-23 13:48:30.112	109	139.16	EUR	XETA
31-08-23 13:48:30.111	76	139.16	EUR	XETA
31-08-23 13:44:35.049	167	139.28	EUR	XETA
31-08-23 13:44:35.049	38	139.28	EUR	XETA
31-08-23 13:44:35.049	6	139.28	EUR	XETA
31-08-23 13:42:13.420	188	139.46	EUR	XETA
31-08-23 13:40:52.249	197	139.56	EUR	XETA
31-08-23 13:37:15.375	205	139.62	EUR	XETA
31-08-23 13:34:58.706	56	139.64	EUR	XETA
31-08-23 13:34:58.605	31	139.64	EUR	XETA
31-08-23 13:34:58.605	89	139.64	EUR	XETA
31-08-23 13:34:09.239	197	139.64	EUR	XETA
31-08-23 13:32:51.371	201	139.64	EUR	XETA
31-08-23 13:30:06.806	30	139.62	EUR	XETA
31-08-23 13:30:06.806	176	139.62	EUR	XETA
31-08-23 13:27:16.894	199	139.78	EUR	XETA
31-08-23 13:24:52.720	177	139.72	EUR	XETA
31-08-23 13:22:17.118	160	139.7	EUR	XETA
31-08-23 13:22:17.118	9	139.7	EUR	XETA
31-08-23 13:18:24.838	85	139.76	EUR	XETA
31-08-23 13:18:24.838	115	139.76	EUR	XETA
31-08-23 13:18:24.493	180	139.78	EUR	XETA
31-08-23 13:11:24.587	199	139.66	EUR	XETA
31-08-23 13:09:22.035	186	139.58	EUR	XETA
31-08-23 13:03:52.575	32	139.56	EUR	XETA
31-08-23 13:03:52.575	164	139.56	EUR	XETA
31-08-23 13:00:27.789	117	139.64	EUR	XETA

31-08-23 13:00:27.789	41	139.64	EUR	XETA
31-08-23 13:00:25.112	7	139.64	EUR	XETA
31-08-23 13:00:14.339	15	139.64	EUR	XETA
31-08-23 12:55:58.706	202	139.62	EUR	XETA
31-08-23 12:52:06.026	81	139.72	EUR	XETA
31-08-23 12:52:06.026	118	139.72	EUR	XETA
31-08-23 12:52:02.603	8	139.72	EUR	XETA
31-08-23 12:49:06.635	180	139.8	EUR	XETA
31-08-23 12:46:43.270	195	139.84	EUR	XETA
31-08-23 12:41:55.874	123	139.64	EUR	XETA
31-08-23 12:41:55.874	82	139.64	EUR	XETA
31-08-23 12:37:04.470	179	139.5	EUR	XETA
31-08-23 12:34:48.254	162	139.56	EUR	XETA
31-08-23 12:34:48.253	20	139.56	EUR	XETA
31-08-23 12:30:58.297	46	139.4	EUR	XETA
31-08-23 12:30:58.297	126	139.4	EUR	XETA
31-08-23 12:27:41.212	174	139.54	EUR	XETA
31-08-23 12:23:48.234	138	139.4	EUR	XETA
31-08-23 12:23:48.234	12	139.4	EUR	XETA
31-08-23 12:23:33.450	40	139.4	EUR	XETA
31-08-23 12:19:08.381	44	139.4	EUR	XETA
31-08-23 12:18:41.400	159	139.4	EUR	XETA
31-08-23 12:13:59.701	166	139.48	EUR	XETA
31-08-23 12:13:59.320	22	139.48	EUR	XETA
31-08-23 12:13:59.314	9	139.48	EUR	XETA
31-08-23 12:13:33.266	179	139.5	EUR	XETA
31-08-23 12:13:33.265	5	139.5	EUR	XETA
31-08-23 12:09:12.031	160	139.4	EUR	XETA
31-08-23 12:09:12.031	28	139.4	EUR	XETA
31-08-23 12:06:09.959	177	139.36	EUR	XETA
31-08-23 12:05:33.166	171	139.42	EUR	XETA
31-08-23 12:03:29.804	204	139.46	EUR	XETA
31-08-23 12:03:29.792	181	139.46	EUR	XETA
31-08-23 12:03:01.545	162	139.44	EUR	XETA
31-08-23 12:03:01.545	30	139.44	EUR	XETA
31-08-23 12:02:03.384	199	139.48	EUR	XETA
31-08-23 11:58:26.107	207	139.5	EUR	XETA
31-08-23 11:58:26.095	183	139.5	EUR	XETA
31-08-23 11:50:39.974	201	139.48	EUR	XETA
31-08-23 11:47:57.131	197	139.54	EUR	XETA
31-08-23 11:42:07.872	205	139.62	EUR	XETA
31-08-23 11:40:45.450	172	139.62	EUR	XETA
31-08-23 11:34:53.137	187	139.74	EUR	XETA
31-08-23 11:34:53.135	3	139.74	EUR	XETA
31-08-23 11:30:55.924	177	139.84	EUR	XETA
31-08-23 11:30:55.924	15	139.84	EUR	XETA
31-08-23 11:30:55.924	15	139.84	EUR	XETA
31-08-23 11:30:00.114	191	139.96	EUR	XETA
31-08-23 11:23:48.252	196	139.92	EUR	XETA
31-08-23 11:22:13.043	72	139.9	EUR	XETA
31-08-23 11:20:59.296	174	139.92	EUR	XETA
31-08-23 11:20:59.296	15	139.92	EUR	XETA
31-08-23 11:15:24.432	191	139.86	EUR	XETA
31-08-23 11:15:24.413	12	139.86	EUR	XETA

31-08-23 11:12:33.193	195	139.92	EUR	XETA
31-08-23 11:08:46.734	60	139.86	EUR	XETA
31-08-23 11:08:46.734	123	139.86	EUR	XETA
31-08-23 11:06:05.606	35	139.84	EUR	XETA
31-08-23 11:06:05.606	40	139.84	EUR	XETA
31-08-23 11:06:05.606	35	139.84	EUR	XETA
31-08-23 11:05:58.826	15	139.84	EUR	XETA
31-08-23 11:05:56.200	84	139.84	EUR	XETA
31-08-23 11:05:26.342	199	139.86	EUR	XETA
31-08-23 11:01:04.748	169	139.64	EUR	XETA
31-08-23 11:01:04.729	83	139.64	EUR	XETA
31-08-23 11:01:04.729	119	139.64	EUR	XETA
31-08-23 10:57:39.349	203	139.44	EUR	XETA
31-08-23 10:55:16.537	114	139.42	EUR	XETA
31-08-23 10:55:16.537	40	139.42	EUR	XETA
31-08-23 10:55:16.537	33	139.42	EUR	XETA
31-08-23 10:54:17.800	181	139.46	EUR	XETA
31-08-23 10:54:17.800	1	139.46	EUR	XETA
31-08-23 10:54:17.800	15	139.46	EUR	XETA
31-08-23 10:53:28.058	87	139.48	EUR	XETA
31-08-23 10:53:28.058	91	139.48	EUR	XETA
31-08-23 10:50:30.172	122	139.36	EUR	XETA
31-08-23 10:50:30.172	53	139.36	EUR	XETA
31-08-23 10:50:12.813	171	139.38	EUR	XETA
31-08-23 10:46:02.956	194	139.44	EUR	XETA
31-08-23 10:44:02.327	68	139.42	EUR	XETA
31-08-23 10:44:02.327	122	139.42	EUR	XETA
31-08-23 10:39:43.678	196	139.32	EUR	XETA
31-08-23 10:36:22.758	192	139.3	EUR	XETA
31-08-23 10:34:13.119	206	139.34	EUR	XETA
31-08-23 10:32:25.951	53	139.38	EUR	XETA
31-08-23 10:29:41.914	105	139.44	EUR	XETA
31-08-23 10:29:41.914	85	139.44	EUR	XETA
31-08-23 10:27:08.380	180	139.48	EUR	XETA
31-08-23 10:25:52.288	173	139.48	EUR	XETA
31-08-23 10:22:26.236	13	139.5	EUR	XETA
31-08-23 10:22:26.236	171	139.5	EUR	XETA
31-08-23 10:19:29.324	131	139.6	EUR	XETA
31-08-23 10:19:29.324	49	139.6	EUR	XETA
31-08-23 10:16:18.849	80	139.48	EUR	XETA
31-08-23 10:16:18.849	104	139.48	EUR	XETA
31-08-23 10:15:08.632	85	139.32	EUR	XETA
31-08-23 10:15:08.632	93	139.32	EUR	XETA
31-08-23 10:15:08.632	25	139.32	EUR	XETA
31-08-23 10:11:17.060	192	139.26	EUR	XETA
31-08-23 10:11:17.060	7	139.26	EUR	XETA
31-08-23 10:08:41.061	180	139.34	EUR	XETA
31-08-23 10:05:55.358	209	139.32	EUR	XETA
31-08-23 10:02:44.476	194	139.36	EUR	XETA
31-08-23 10:01:16.099	140	139.44	EUR	XETA
31-08-23 10:01:16.099	15	139.44	EUR	XETA
31-08-23 10:01:16.099	26	139.44	EUR	XETA
31-08-23 09:58:53.866	142	139.38	EUR	XETA
31-08-23 09:58:53.866	61	139.38	EUR	XETA

31-08-23 09:56:41.422	204	139.4	EUR	XETA
31-08-23 09:51:52.141	166	139.32	EUR	XETA
31-08-23 09:51:52.141	21	139.32	EUR	XETA
31-08-23 09:49:36.404	192	139.4	EUR	XETA
31-08-23 09:46:16.590	124	139.34	EUR	XETA
31-08-23 09:46:16.590	50	139.34	EUR	XETA
31-08-23 09:46:16.590	35	139.34	EUR	XETA
31-08-23 09:42:58.644	200	139.48	EUR	XETA
31-08-23 09:40:40.689	96	139.48	EUR	XETA
31-08-23 09:40:39.535	40	139.48	EUR	XETA
31-08-23 09:40:38.454	36	139.48	EUR	XETA
31-08-23 09:38:31.707	188	139.42	EUR	XETA
31-08-23 09:37:26.762	151	139.5	EUR	XETA
31-08-23 09:37:15.265	50	139.5	EUR	XETA
31-08-23 09:33:28.240	94	139.54	EUR	XETA
31-08-23 09:33:28.240	105	139.54	EUR	XETA
31-08-23 09:30:24.343	154	139.44	EUR	XETA
31-08-23 09:30:24.343	33	139.44	EUR	XETA
31-08-23 09:30:24.343	8	139.44	EUR	XETA
31-08-23 09:28:25.015	75	139.38	EUR	XETA
31-08-23 09:28:25.015	60	139.38	EUR	XETA
31-08-23 09:28:25.015	63	139.38	EUR	XETA
31-08-23 09:25:27.094	38	139.28	EUR	XETA
31-08-23 09:25:27.094	43	139.28	EUR	XETA
31-08-23 09:25:27.094	76	139.28	EUR	XETA
31-08-23 09:25:27.094	14	139.28	EUR	XETA
31-08-23 09:25:25.383	14	139.28	EUR	XETA
31-08-23 09:24:44.031	15	139.26	EUR	XETA
31-08-23 09:24:44.031	157	139.26	EUR	XETA
31-08-23 09:23:48.389	3	139.24	EUR	XETA
31-08-23 09:22:06.925	102	139.28	EUR	XETA
31-08-23 09:22:06.925	88	139.28	EUR	XETA
31-08-23 09:18:34.695	8	139.18	EUR	XETA
31-08-23 09:18:34.695	175	139.18	EUR	XETA
31-08-23 09:16:58.280	211	139.2	EUR	XETA
31-08-23 09:12:18.579	108	139.12	EUR	XETA
31-08-23 09:12:18.579	95	139.12	EUR	XETA
31-08-23 09:10:25.847	199	139.16	EUR	XETA
31-08-23 09:08:13.416	194	139.14	EUR	XETA
31-08-23 09:06:13.305	39	139	EUR	XETA
31-08-23 09:06:13.305	122	139	EUR	XETA
31-08-23 09:06:11.980	40	139	EUR	XETA
31-08-23 09:02:42.558	196	139.02	EUR	XETA
31-08-23 09:02:42.558	2	139.02	EUR	XETA
31-08-23 09:01:26.194	206	139.14	EUR	XETA
31-08-23 08:58:58.045	210	139.08	EUR	XETA
31-08-23 08:56:03.257	124	138.86	EUR	XETA
31-08-23 08:56:03.257	50	138.86	EUR	XETA
31-08-23 08:55:26.551	210	138.86	EUR	XETA
31-08-23 08:54:30.775	7	138.84	EUR	XETA
31-08-23 08:51:48.689	191	138.86	EUR	XETA
31-08-23 08:50:37.030	145	138.86	EUR	XETA
31-08-23 08:50:37.030	47	138.86	EUR	XETA
31-08-23 08:48:28.628	65	138.82	EUR	XETA

31-08-23 08:47:20.358	36	138.88	EUR	XETA
31-08-23 08:47:20.358	169	138.88	EUR	XETA
31-08-23 08:45:15.547	99	138.8	EUR	XETA
31-08-23 08:45:15.547	76	138.8	EUR	XETA
31-08-23 08:43:23.014	208	138.86	EUR	XETA
31-08-23 08:42:51.393	10	138.84	EUR	XETA
31-08-23 08:42:40.956	54	138.84	EUR	XETA
31-08-23 08:40:03.828	193	138.78	EUR	XETA
31-08-23 08:38:23.014	145	138.94	EUR	XETA
31-08-23 08:38:23.014	41	138.94	EUR	XETA
31-08-23 08:37:29.478	181	138.98	EUR	XETA
31-08-23 08:35:00.489	196	138.86	EUR	XETA
31-08-23 08:34:56.272	62	138.88	EUR	XETA
31-08-23 08:33:57.951	188	138.82	EUR	XETA
31-08-23 08:31:52.377	205	138.64	EUR	XETA
31-08-23 08:31:32.523	129	138.64	EUR	XETA
31-08-23 08:31:32.523	85	138.64	EUR	XETA
31-08-23 08:27:18.441	207	138.46	EUR	XETA
31-08-23 08:26:54.918	44	138.48	EUR	XETA
31-08-23 08:26:54.918	166	138.48	EUR	XETA
31-08-23 08:23:58.329	159	138.3	EUR	XETA
31-08-23 08:23:58.329	52	138.3	EUR	XETA
31-08-23 08:22:32.944	35	138.24	EUR	XETA
31-08-23 08:21:27.574	209	138.24	EUR	XETA
31-08-23 08:20:08.183	190	138.38	EUR	XETA
31-08-23 08:18:09.108	177	138.34	EUR	XETA
31-08-23 08:17:52.665	177	138.36	EUR	XETA
31-08-23 08:15:13.198	187	138.26	EUR	XETA
31-08-23 08:14:37.802	186	138.3	EUR	XETA
31-08-23 08:12:58.538	111	138.34	EUR	XETA
31-08-23 08:12:58.538	33	138.34	EUR	XETA
31-08-23 08:12:58.538	46	138.34	EUR	XETA
31-08-23 08:11:25.205	206	138.44	EUR	XETA
31-08-23 08:10:07.101	188	138.48	EUR	XETA
31-08-23 08:09:10.542	39	138.62	EUR	XETA
31-08-23 08:09:09.768	135	138.62	EUR	XETA
31-08-23 08:09:03.692	10	138.66	EUR	XETA
31-08-23 08:09:03.692	173	138.66	EUR	XETA
31-08-23 08:08:41.515	92	138.64	EUR	XETA
31-08-23 08:08:41.515	45	138.64	EUR	XETA
31-08-23 08:08:36.670	66	138.64	EUR	XETA
31-08-23 08:05:35.042	209	138.56	EUR	XETA
31-08-23 08:05:08.231	197	138.54	EUR	XETA
31-08-23 08:04:01.526	205	138.6	EUR	XETA
31-08-23 08:03:10.957	173	138.7	EUR	XETA
31-08-23 08:03:10.957	20	138.7	EUR	XETA
31-08-23 08:01:56.196	179	138.8	EUR	XETA
31-08-23 08:01:52.650	174	138.86	EUR	XETA
31-08-23 08:00:48.046	181	138.8	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
31-08-23 16:29:22.428	XETA	139.24	EUR	BUY
31-08-23 16:29:21.109	XETA	139.24	EUR	BUY
31-08-23 16:29:06.102	XETA	139.22	EUR	BUY
31-08-23 16:29:03.347	XETA	139.22	EUR	BUY
31-08-23 16:29:01.725	XETA	139.24	EUR	BUY
31-08-23 16:28:10.673	XETA	139.26	EUR	BUY
31-08-23 16:27:53.165	XETA	139.28	EUR	BUY
31-08-23 16:27:53.165	XETA	139.28	EUR	BUY
31-08-23 16:27:53.165	XETA	139.28	EUR	BUY
31-08-23 16:26:31.793	XETA	139.34	EUR	BUY
31-08-23 16:26:20.739	XETA	139.3	EUR	BUY
31-08-23 16:23:46.609	XETA	139.24	EUR	BUY
31-08-23 16:22:53.877	XETA	139.22	EUR	BUY
31-08-23 16:21:53.090	XETA	139.34	EUR	BUY
31-08-23 16:21:38.453	XETA	139.34	EUR	BUY
31-08-23 16:19:12.480	XETA	139.42	EUR	BUY
31-08-23 16:18:32.657	XETA	139.44	EUR	BUY
31-08-23 16:18:32.657	XETA	139.44	EUR	BUY
31-08-23 16:16:18.019	XETA	139.42	EUR	BUY
31-08-23 16:16:18.019	XETA	139.42	EUR	BUY
31-08-23 16:14:40.153	XETA	139.4	EUR	BUY
31-08-23 16:14:40.153	XETA	139.4	EUR	BUY
31-08-23 16:12:53.070	XETA	139.44	EUR	BUY
31-08-23 16:11:12.608	XETA	139.48	EUR	BUY
31-08-23 16:10:35.697	XETA	139.52	EUR	BUY
31-08-23 16:08:01.113	XETA	139.34	EUR	BUY
31-08-23 16:08:01.113	XETA	139.34	EUR	BUY
31-08-23 16:06:10.853	XETA	139.32	EUR	BUY
31-08-23 16:04:28.458	XETA	139.34	EUR	BUY
31-08-23 16:04:28.458	XETA	139.34	EUR	BUY
31-08-23 16:03:44.461	XETA	139.34	EUR	BUY
31-08-23 16:03:44.461	XETA	139.34	EUR	BUY
31-08-23 16:02:45.261	XETA	139.3	EUR	BUY
31-08-23 16:01:21.503	XETA	139.34	EUR	BUY
31-08-23 15:59:43.765	XETA	139.22	EUR	BUY
31-08-23 15:57:39.785	XETA	139.28	EUR	BUY
31-08-23 15:57:10.579	XETA	139.26	EUR	BUY
31-08-23 15:55:04.222	XETA	139.34	EUR	BUY
31-08-23 15:55:04.222	XETA	139.34	EUR	BUY
31-08-23 15:53:13.572	XETA	139.34	EUR	BUY
31-08-23 15:53:13.564	XETA	139.34	EUR	BUY
31-08-23 15:50:42.504	XETA	139.38	EUR	BUY
31-08-23 15:50:06.835	XETA	139.42	EUR	BUY
31-08-23 15:50:00.353	XETA	139.44	EUR	BUY

31-08-23 15:45:32.025	XETA	139.18	EUR	BUY
31-08-23 15:45:32.025	XETA	139.18	EUR	BUY
31-08-23 15:45:27.982	XETA	139.18	EUR	BUY
31-08-23 15:42:41.956	XETA	139.22	EUR	BUY
31-08-23 15:42:37.655	XETA	139.24	EUR	BUY
31-08-23 15:42:37.655	XETA	139.24	EUR	BUY
31-08-23 15:40:49.194	XETA	139.26	EUR	BUY
31-08-23 15:39:03.258	XETA	139.16	EUR	BUY
31-08-23 15:36:41.062	XETA	139.16	EUR	BUY
31-08-23 15:34:05.540	XETA	139.06	EUR	BUY
31-08-23 15:32:04.187	XETA	139.16	EUR	BUY
31-08-23 15:30:19.210	XETA	139.16	EUR	BUY
31-08-23 15:30:19.211	XETA	139.16	EUR	BUY
31-08-23 15:28:21.920	XETA	139.18	EUR	BUY
31-08-23 15:25:42.097	XETA	139.16	EUR	BUY
31-08-23 15:23:57.089	XETA	139.4	EUR	BUY
31-08-23 15:23:56.098	XETA	139.4	EUR	BUY
31-08-23 15:22:18.093	XETA	139.56	EUR	BUY
31-08-23 15:20:44.508	XETA	139.48	EUR	BUY
31-08-23 15:20:44.508	XETA	139.48	EUR	BUY
31-08-23 15:20:40.953	XETA	139.48	EUR	BUY
31-08-23 15:20:40.137	XETA	139.48	EUR	BUY
31-08-23 15:18:29.194	XETA	139.5	EUR	BUY
31-08-23 15:17:15.341	XETA	139.6	EUR	BUY
31-08-23 15:15:12.646	XETA	139.66	EUR	BUY
31-08-23 15:14:56.749	XETA	139.68	EUR	BUY
31-08-23 15:12:05.188	XETA	139.44	EUR	BUY
31-08-23 15:12:05.188	XETA	139.44	EUR	BUY
31-08-23 15:10:29.533	XETA	139.46	EUR	BUY
31-08-23 15:07:43.883	XETA	139.22	EUR	BUY
31-08-23 15:05:40.427	XETA	139.18	EUR	BUY
31-08-23 15:05:40.420	XETA	139.18	EUR	BUY
31-08-23 15:05:40.420	XETA	139.18	EUR	BUY
31-08-23 15:05:40.420	XETA	139.18	EUR	BUY
31-08-23 15:04:32.715	XETA	139.22	EUR	BUY
31-08-23 15:04:32.716	XETA	139.22	EUR	BUY
31-08-23 15:02:57.945	XETA	139.26	EUR	BUY
31-08-23 15:01:19.119	XETA	139.26	EUR	BUY
31-08-23 15:00:16.286	XETA	139.28	EUR	BUY
31-08-23 15:00:02.781	XETA	139.3	EUR	BUY
31-08-23 14:58:06.918	XETA	139.3	EUR	BUY
31-08-23 14:58:06.906	XETA	139.3	EUR	BUY
31-08-23 14:54:54.476	XETA	139.08	EUR	BUY
31-08-23 14:52:23.706	XETA	139.02	EUR	BUY
31-08-23 14:50:35.661	XETA	139	EUR	BUY
31-08-23 14:49:41.929	XETA	138.98	EUR	BUY
31-08-23 14:46:48.421	XETA	139.12	EUR	BUY
31-08-23 14:46:48.422	XETA	139.12	EUR	BUY
31-08-23 14:45:46.982	XETA	139.22	EUR	BUY
31-08-23 14:43:54.402	XETA	139.04	EUR	BUY
31-08-23 14:41:41.813	XETA	139.18	EUR	BUY
31-08-23 14:39:58.054	XETA	139.24	EUR	BUY

31-08-23 14:39:42.543	XETA	139.24	EUR	BUY
31-08-23 14:37:32.125	XETA	139.36	EUR	BUY
31-08-23 14:35:35.218	XETA	139.32	EUR	BUY
31-08-23 14:35:35.218	XETA	139.32	EUR	BUY
31-08-23 14:34:59.234	XETA	139.32	EUR	BUY
31-08-23 14:32:11.490	XETA	139.2	EUR	BUY
31-08-23 14:32:09.493	XETA	139.24	EUR	BUY
31-08-23 14:29:47.718	XETA	139.14	EUR	BUY
31-08-23 14:26:15.373	XETA	139.1	EUR	BUY
31-08-23 14:26:15.373	XETA	139.1	EUR	BUY
31-08-23 14:25:54.974	XETA	139.12	EUR	BUY
31-08-23 14:20:01.021	XETA	138.94	EUR	BUY
31-08-23 14:18:00.501	XETA	139.08	EUR	BUY
31-08-23 14:15:01.456	XETA	139.1	EUR	BUY
31-08-23 14:15:01.455	XETA	139.1	EUR	BUY
31-08-23 14:11:14.971	XETA	139.18	EUR	BUY
31-08-23 14:08:38.344	XETA	139.18	EUR	BUY
31-08-23 14:08:38.344	XETA	139.18	EUR	BUY
31-08-23 14:05:51.322	XETA	139.22	EUR	BUY
31-08-23 14:05:51.322	XETA	139.22	EUR	BUY
31-08-23 14:04:28.563	XETA	139.28	EUR	BUY
31-08-23 14:02:05.535	XETA	139.3	EUR	BUY
31-08-23 14:02:04.475	XETA	139.3	EUR	BUY
31-08-23 14:02:04.191	XETA	139.3	EUR	BUY
31-08-23 14:00:02.999	XETA	139.3	EUR	BUY
31-08-23 13:55:51.686	XETA	139.24	EUR	BUY
31-08-23 13:53:19.678	XETA	139.24	EUR	BUY
31-08-23 13:53:19.678	XETA	139.24	EUR	BUY
31-08-23 13:50:56.402	XETA	139.18	EUR	BUY
31-08-23 13:50:30.702	XETA	139.18	EUR	BUY
31-08-23 13:48:30.112	XETA	139.16	EUR	BUY
31-08-23 13:48:30.111	XETA	139.16	EUR	BUY
31-08-23 13:44:35.049	XETA	139.28	EUR	BUY
31-08-23 13:44:35.049	XETA	139.28	EUR	BUY
31-08-23 13:44:35.049	XETA	139.28	EUR	BUY
31-08-23 13:42:13.420	XETA	139.46	EUR	BUY
31-08-23 13:40:52.249	XETA	139.56	EUR	BUY
31-08-23 13:37:15.375	XETA	139.62	EUR	BUY
31-08-23 13:34:58.706	XETA	139.64	EUR	BUY
31-08-23 13:34:58.605	XETA	139.64	EUR	BUY
31-08-23 13:34:58.605	XETA	139.64	EUR	BUY
31-08-23 13:34:09.239	XETA	139.64	EUR	BUY
31-08-23 13:32:51.371	XETA	139.64	EUR	BUY
31-08-23 13:30:06.806	XETA	139.62	EUR	BUY
31-08-23 13:30:06.806	XETA	139.62	EUR	BUY
31-08-23 13:27:16.894	XETA	139.78	EUR	BUY
31-08-23 13:24:52.720	XETA	139.72	EUR	BUY
31-08-23 13:22:17.118	XETA	139.7	EUR	BUY
31-08-23 13:22:17.118	XETA	139.7	EUR	BUY
31-08-23 13:18:24.838	XETA	139.76	EUR	BUY
31-08-23 13:18:24.838	XETA	139.76	EUR	BUY
31-08-23 13:18:24.493	XETA	139.78	EUR	BUY

31-08-23 13:11:24.587	XETA	139.66	EUR	BUY
31-08-23 13:09:22.035	XETA	139.58	EUR	BUY
31-08-23 13:03:52.575	XETA	139.56	EUR	BUY
31-08-23 13:03:52.575	XETA	139.56	EUR	BUY
31-08-23 13:00:27.789	XETA	139.64	EUR	BUY
31-08-23 13:00:27.789	XETA	139.64	EUR	BUY
31-08-23 13:00:25.112	XETA	139.64	EUR	BUY
31-08-23 13:00:14.339	XETA	139.64	EUR	BUY
31-08-23 12:55:58.706	XETA	139.62	EUR	BUY
31-08-23 12:52:06.026	XETA	139.72	EUR	BUY
31-08-23 12:52:06.026	XETA	139.72	EUR	BUY
31-08-23 12:52:02.603	XETA	139.72	EUR	BUY
31-08-23 12:49:06.635	XETA	139.8	EUR	BUY
31-08-23 12:46:43.270	XETA	139.84	EUR	BUY
31-08-23 12:41:55.874	XETA	139.64	EUR	BUY
31-08-23 12:41:55.874	XETA	139.64	EUR	BUY
31-08-23 12:37:04.470	XETA	139.5	EUR	BUY
31-08-23 12:34:48.254	XETA	139.56	EUR	BUY
31-08-23 12:34:48.253	XETA	139.56	EUR	BUY
31-08-23 12:30:58.297	XETA	139.4	EUR	BUY
31-08-23 12:30:58.297	XETA	139.4	EUR	BUY
31-08-23 12:27:41.212	XETA	139.54	EUR	BUY
31-08-23 12:23:48.234	XETA	139.4	EUR	BUY
31-08-23 12:23:48.234	XETA	139.4	EUR	BUY
31-08-23 12:23:33.450	XETA	139.4	EUR	BUY
31-08-23 12:19:08.381	XETA	139.4	EUR	BUY
31-08-23 12:18:41.400	XETA	139.4	EUR	BUY
31-08-23 12:13:59.701	XETA	139.48	EUR	BUY
31-08-23 12:13:59.320	XETA	139.48	EUR	BUY
31-08-23 12:13:59.314	XETA	139.48	EUR	BUY
31-08-23 12:13:33.266	XETA	139.5	EUR	BUY
31-08-23 12:13:33.265	XETA	139.5	EUR	BUY
31-08-23 12:09:12.031	XETA	139.4	EUR	BUY
31-08-23 12:09:12.031	XETA	139.4	EUR	BUY
31-08-23 12:06:09.959	XETA	139.36	EUR	BUY
31-08-23 12:05:33.166	XETA	139.42	EUR	BUY
31-08-23 12:03:29.804	XETA	139.46	EUR	BUY
31-08-23 12:03:29.792	XETA	139.46	EUR	BUY
31-08-23 12:03:01.545	XETA	139.44	EUR	BUY
31-08-23 12:03:01.545	XETA	139.44	EUR	BUY
31-08-23 12:02:03.384	XETA	139.48	EUR	BUY
31-08-23 11:58:26.107	XETA	139.5	EUR	BUY
31-08-23 11:58:26.095	XETA	139.5	EUR	BUY
31-08-23 11:50:39.974	XETA	139.48	EUR	BUY
31-08-23 11:47:57.131	XETA	139.54	EUR	BUY
31-08-23 11:42:07.872	XETA	139.62	EUR	BUY
31-08-23 11:40:45.450	XETA	139.62	EUR	BUY
31-08-23 11:34:53.137	XETA	139.74	EUR	BUY
31-08-23 11:34:53.135	XETA	139.74	EUR	BUY
31-08-23 11:30:55.924	XETA	139.84	EUR	BUY
31-08-23 11:30:55.924	XETA	139.84	EUR	BUY
31-08-23 11:30:55.924	XETA	139.84	EUR	BUY

31-08-23 11:30:00.114	XETA	139.96	EUR	BUY
31-08-23 11:23:48.252	XETA	139.92	EUR	BUY
31-08-23 11:22:13.043	XETA	139.9	EUR	BUY
31-08-23 11:20:59.296	XETA	139.92	EUR	BUY
31-08-23 11:20:59.296	XETA	139.92	EUR	BUY
31-08-23 11:15:24.432	XETA	139.86	EUR	BUY
31-08-23 11:15:24.413	XETA	139.86	EUR	BUY
31-08-23 11:12:33.193	XETA	139.92	EUR	BUY
31-08-23 11:08:46.734	XETA	139.86	EUR	BUY
31-08-23 11:08:46.734	XETA	139.86	EUR	BUY
31-08-23 11:06:05.606	XETA	139.84	EUR	BUY
31-08-23 11:06:05.606	XETA	139.84	EUR	BUY
31-08-23 11:06:05.606	XETA	139.84	EUR	BUY
31-08-23 11:05:58.826	XETA	139.84	EUR	BUY
31-08-23 11:05:56.200	XETA	139.84	EUR	BUY
31-08-23 11:05:26.342	XETA	139.86	EUR	BUY
31-08-23 11:01:04.748	XETA	139.64	EUR	BUY
31-08-23 11:01:04.729	XETA	139.64	EUR	BUY
31-08-23 11:01:04.729	XETA	139.64	EUR	BUY
31-08-23 11:01:04.729	XETA	139.64	EUR	BUY
31-08-23 10:57:39.349	XETA	139.44	EUR	BUY
31-08-23 10:55:16.537	XETA	139.42	EUR	BUY
31-08-23 10:55:16.537	XETA	139.42	EUR	BUY
31-08-23 10:55:16.537	XETA	139.42	EUR	BUY
31-08-23 10:54:17.800	XETA	139.46	EUR	BUY
31-08-23 10:54:17.800	XETA	139.46	EUR	BUY
31-08-23 10:54:17.800	XETA	139.46	EUR	BUY
31-08-23 10:53:28.058	XETA	139.48	EUR	BUY
31-08-23 10:53:28.058	XETA	139.48	EUR	BUY
31-08-23 10:50:30.172	XETA	139.36	EUR	BUY
31-08-23 10:50:30.172	XETA	139.36	EUR	BUY
31-08-23 10:50:12.813	XETA	139.38	EUR	BUY
31-08-23 10:46:02.956	XETA	139.44	EUR	BUY
31-08-23 10:44:02.327	XETA	139.42	EUR	BUY
31-08-23 10:44:02.327	XETA	139.42	EUR	BUY
31-08-23 10:39:43.678	XETA	139.32	EUR	BUY
31-08-23 10:36:22.758	XETA	139.3	EUR	BUY
31-08-23 10:34:13.119	XETA	139.34	EUR	BUY
31-08-23 10:32:25.951	XETA	139.38	EUR	BUY
31-08-23 10:29:41.914	XETA	139.44	EUR	BUY
31-08-23 10:29:41.914	XETA	139.44	EUR	BUY
31-08-23 10:27:08.380	XETA	139.48	EUR	BUY
31-08-23 10:25:52.288	XETA	139.48	EUR	BUY
31-08-23 10:22:26.236	XETA	139.5	EUR	BUY
31-08-23 10:22:26.236	XETA	139.5	EUR	BUY
31-08-23 10:19:29.324	XETA	139.6	EUR	BUY
31-08-23 10:19:29.324	XETA	139.6	EUR	BUY
31-08-23 10:16:18.849	XETA	139.48	EUR	BUY
31-08-23 10:16:18.849	XETA	139.48	EUR	BUY
31-08-23 10:15:08.632	XETA	139.32	EUR	BUY
31-08-23 10:15:08.632	XETA	139.32	EUR	BUY
31-08-23 10:15:08.632	XETA	139.32	EUR	BUY
31-08-23 10:11:17.060	XETA	139.26	EUR	BUY

31-08-23 10:11:17.060	XETA	139.26	EUR	BUY
31-08-23 10:08:41.061	XETA	139.34	EUR	BUY
31-08-23 10:05:55.358	XETA	139.32	EUR	BUY
31-08-23 10:02:44.476	XETA	139.36	EUR	BUY
31-08-23 10:01:16.099	XETA	139.44	EUR	BUY
31-08-23 10:01:16.099	XETA	139.44	EUR	BUY
31-08-23 10:01:16.099	XETA	139.44	EUR	BUY
31-08-23 09:58:53.866	XETA	139.38	EUR	BUY
31-08-23 09:58:53.866	XETA	139.38	EUR	BUY
31-08-23 09:56:41.422	XETA	139.4	EUR	BUY
31-08-23 09:51:52.141	XETA	139.32	EUR	BUY
31-08-23 09:51:52.141	XETA	139.32	EUR	BUY
31-08-23 09:49:36.404	XETA	139.4	EUR	BUY
31-08-23 09:46:16.590	XETA	139.34	EUR	BUY
31-08-23 09:46:16.590	XETA	139.34	EUR	BUY
31-08-23 09:46:16.590	XETA	139.34	EUR	BUY
31-08-23 09:42:58.644	XETA	139.48	EUR	BUY
31-08-23 09:40:40.689	XETA	139.48	EUR	BUY
31-08-23 09:40:39.535	XETA	139.48	EUR	BUY
31-08-23 09:40:38.454	XETA	139.48	EUR	BUY
31-08-23 09:38:31.707	XETA	139.42	EUR	BUY
31-08-23 09:37:26.762	XETA	139.5	EUR	BUY
31-08-23 09:37:15.265	XETA	139.5	EUR	BUY
31-08-23 09:33:28.240	XETA	139.54	EUR	BUY
31-08-23 09:33:28.240	XETA	139.54	EUR	BUY
31-08-23 09:30:24.343	XETA	139.44	EUR	BUY
31-08-23 09:30:24.343	XETA	139.44	EUR	BUY
31-08-23 09:30:24.343	XETA	139.44	EUR	BUY
31-08-23 09:28:25.015	XETA	139.38	EUR	BUY
31-08-23 09:28:25.015	XETA	139.38	EUR	BUY
31-08-23 09:28:25.015	XETA	139.38	EUR	BUY
31-08-23 09:25:27.094	XETA	139.28	EUR	BUY
31-08-23 09:25:27.094	XETA	139.28	EUR	BUY
31-08-23 09:25:27.094	XETA	139.28	EUR	BUY
31-08-23 09:25:27.094	XETA	139.28	EUR	BUY
31-08-23 09:25:25.383	XETA	139.28	EUR	BUY
31-08-23 09:24:44.031	XETA	139.26	EUR	BUY
31-08-23 09:24:44.031	XETA	139.26	EUR	BUY
31-08-23 09:23:48.389	XETA	139.24	EUR	BUY
31-08-23 09:22:06.925	XETA	139.28	EUR	BUY
31-08-23 09:22:06.925	XETA	139.28	EUR	BUY
31-08-23 09:18:34.695	XETA	139.18	EUR	BUY
31-08-23 09:18:34.695	XETA	139.18	EUR	BUY
31-08-23 09:16:58.280	XETA	139.2	EUR	BUY
31-08-23 09:12:18.579	XETA	139.12	EUR	BUY
31-08-23 09:12:18.579	XETA	139.12	EUR	BUY
31-08-23 09:10:25.847	XETA	139.16	EUR	BUY
31-08-23 09:08:13.416	XETA	139.14	EUR	BUY
31-08-23 09:06:13.305	XETA	139	EUR	BUY
31-08-23 09:06:13.305	XETA	139	EUR	BUY
31-08-23 09:06:11.980	XETA	139	EUR	BUY
31-08-23 09:02:42.558	XETA	139.02	EUR	BUY

31-08-23 09:02:42.558	XETA	139.02	EUR	BUY
31-08-23 09:01:26.194	XETA	139.14	EUR	BUY
31-08-23 08:58:58.045	XETA	139.08	EUR	BUY
31-08-23 08:56:03.257	XETA	138.86	EUR	BUY
31-08-23 08:56:03.257	XETA	138.86	EUR	BUY
31-08-23 08:55:26.551	XETA	138.86	EUR	BUY
31-08-23 08:54:30.775	XETA	138.84	EUR	BUY
31-08-23 08:51:48.689	XETA	138.86	EUR	BUY
31-08-23 08:50:37.030	XETA	138.86	EUR	BUY
31-08-23 08:50:37.030	XETA	138.86	EUR	BUY
31-08-23 08:48:28.628	XETA	138.82	EUR	BUY
31-08-23 08:47:20.358	XETA	138.88	EUR	BUY
31-08-23 08:47:20.358	XETA	138.88	EUR	BUY
31-08-23 08:45:15.547	XETA	138.8	EUR	BUY
31-08-23 08:45:15.547	XETA	138.8	EUR	BUY
31-08-23 08:43:23.014	XETA	138.86	EUR	BUY
31-08-23 08:42:51.393	XETA	138.84	EUR	BUY
31-08-23 08:42:40.956	XETA	138.84	EUR	BUY
31-08-23 08:40:03.828	XETA	138.78	EUR	BUY
31-08-23 08:38:23.014	XETA	138.94	EUR	BUY
31-08-23 08:38:23.014	XETA	138.94	EUR	BUY
31-08-23 08:37:29.478	XETA	138.98	EUR	BUY
31-08-23 08:35:00.489	XETA	138.86	EUR	BUY
31-08-23 08:34:56.272	XETA	138.88	EUR	BUY
31-08-23 08:33:57.951	XETA	138.82	EUR	BUY
31-08-23 08:31:52.377	XETA	138.64	EUR	BUY
31-08-23 08:31:32.523	XETA	138.64	EUR	BUY
31-08-23 08:31:32.523	XETA	138.64	EUR	BUY
31-08-23 08:27:18.441	XETA	138.46	EUR	BUY
31-08-23 08:26:54.918	XETA	138.48	EUR	BUY
31-08-23 08:26:54.918	XETA	138.48	EUR	BUY
31-08-23 08:23:58.329	XETA	138.3	EUR	BUY
31-08-23 08:23:58.329	XETA	138.3	EUR	BUY
31-08-23 08:22:32.944	XETA	138.24	EUR	BUY
31-08-23 08:21:27.574	XETA	138.24	EUR	BUY
31-08-23 08:20:08.183	XETA	138.38	EUR	BUY
31-08-23 08:18:09.108	XETA	138.34	EUR	BUY
31-08-23 08:17:52.665	XETA	138.36	EUR	BUY
31-08-23 08:15:13.198	XETA	138.26	EUR	BUY
31-08-23 08:14:37.802	XETA	138.3	EUR	BUY
31-08-23 08:12:58.538	XETA	138.34	EUR	BUY
31-08-23 08:12:58.538	XETA	138.34	EUR	BUY
31-08-23 08:12:58.538	XETA	138.34	EUR	BUY
31-08-23 08:11:25.205	XETA	138.44	EUR	BUY
31-08-23 08:10:07.101	XETA	138.48	EUR	BUY
31-08-23 08:09:10.542	XETA	138.62	EUR	BUY
31-08-23 08:09:09.768	XETA	138.62	EUR	BUY
31-08-23 08:09:03.692	XETA	138.66	EUR	BUY
31-08-23 08:09:03.692	XETA	138.66	EUR	BUY
31-08-23 08:08:41.515	XETA	138.64	EUR	BUY
31-08-23 08:08:41.515	XETA	138.64	EUR	BUY
31-08-23 08:08:36.670	XETA	138.64	EUR	BUY

31-08-23 08:05:35.042	XETA	138.56	EUR	BUY
31-08-23 08:05:08.231	XETA	138.54	EUR	BUY
31-08-23 08:04:01.526	XETA	138.6	EUR	BUY
31-08-23 08:03:10.957	XETA	138.7	EUR	BUY
31-08-23 08:03:10.957	XETA	138.7	EUR	BUY
31-08-23 08:01:56.196	XETA	138.8	EUR	BUY
31-08-23 08:01:52.650	XETA	138.86	EUR	BUY
31-08-23 08:00:48.046	XETA	138.8	EUR	BUY