

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 01Sep23 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
			43,968	138.70762	EUR
	01-09-23 16:29:22.292	77	137.74	EUR	XETA
	01-09-23 16:29:22.084	26	137.74	EUR	XETA
	01-09-23 16:29:22.084	50	137.74	EUR	XETA
	01-09-23 16:29:13.441	59	137.78	EUR	XETA
	01-09-23 16:29:13.440	42	137.78	EUR	XETA
	01-09-23 16:29:06.221	6	137.78	EUR	XETA
	01-09-23 16:28:39.047	208	137.84	EUR	XETA
	01-09-23 16:28:02.120	39	137.88	EUR	XETA
	01-09-23 16:28:02.120	113	137.88	EUR	XETA
	01-09-23 16:28:02.120	39	137.88	EUR	XETA
	01-09-23 16:27:33.853	204	137.88	EUR	XETA
	01-09-23 16:26:54.458	187	137.88	EUR	XETA
	01-09-23 16:26:46.367	188	137.9	EUR	XETA
	01-09-23 16:26:10.501	169	137.92	EUR	XETA
	01-09-23 16:26:07.656	198	137.94	EUR	XETA
	01-09-23 16:25:21.247	174	137.98	EUR	XETA
	01-09-23 16:23:49.947	190	137.88	EUR	XETA
	01-09-23 16:22:40.416	184	137.84	EUR	XETA
	01-09-23 16:21:07.478	182	137.86	EUR	XETA
	01-09-23 16:20:16.350	177	137.86	EUR	XETA
	01-09-23 16:18:35.384	199	137.84	EUR	XETA
	01-09-23 16:17:46.414	174	137.92	EUR	XETA
	01-09-23 16:15:51.310	16	137.88	EUR	XETA
	01-09-23 16:15:47.634	87	137.88	EUR	XETA
	01-09-23 16:15:46.947	20	137.88	EUR	XETA
	01-09-23 16:15:46.947	32	137.88	EUR	XETA
	01-09-23 16:15:46.947	26	137.88	EUR	XETA
	01-09-23 16:14:42.168	86	137.9	EUR	XETA
	01-09-23 16:13:43.083	109	137.94	EUR	XETA
	01-09-23 16:13:43.083	61	137.94	EUR	XETA
	01-09-23 16:13:01.143	18	137.92	EUR	XETA
	01-09-23 16:13:01.136	14	137.92	EUR	XETA
	01-09-23 16:13:00.179	54	137.92	EUR	XETA
	01-09-23 16:13:00.152	82	137.92	EUR	XETA
	01-09-23 16:12:52.326	12	137.92	EUR	XETA
	01-09-23 16:12:31.877	2	137.92	EUR	XETA
	01-09-23 16:12:31.877	10	137.92	EUR	XETA
	01-09-23 16:12:31.875	4	137.92	EUR	XETA
	01-09-23 16:12:31.875	4	137.92	EUR	XETA
	01-09-23 16:09:57.833	201	137.9	EUR	XETA
	01-09-23 16:08:34.890	174	138.02	EUR	XETA
	01-09-23 16:08:34.890	27	138.02	EUR	XETA
	01-09-23 16:07:00.957	52	138.06	EUR	XETA
	01-09-23 16:07:00.957	135	138.06	EUR	XETA
	01-09-23 16:06:27.464	4	138.08	EUR	XETA

01-09-23 16:05:15.565	197	138.04	EUR	XETA
01-09-23 16:03:25.005	114	138.06	EUR	XETA
01-09-23 16:03:25.005	67	138.06	EUR	XETA
01-09-23 16:02:28.057	130	138	EUR	XETA
01-09-23 16:02:28.057	57	138	EUR	XETA
01-09-23 16:00:00.204	207	137.92	EUR	XETA
01-09-23 15:58:03.610	96	137.9	EUR	XETA
01-09-23 15:58:03.610	84	137.9	EUR	XETA
01-09-23 15:56:18.316	192	138.06	EUR	XETA
01-09-23 15:54:33.048	13	138.22	EUR	XETA
01-09-23 15:54:33.048	86	138.22	EUR	XETA
01-09-23 15:54:33.048	34	138.22	EUR	XETA
01-09-23 15:54:31.613	37	138.22	EUR	XETA
01-09-23 15:53:37.920	119	138.26	EUR	XETA
01-09-23 15:53:37.920	54	138.26	EUR	XETA
01-09-23 15:51:33.475	56	138.24	EUR	XETA
01-09-23 15:51:33.475	114	138.24	EUR	XETA
01-09-23 15:49:14.723	24	138.24	EUR	XETA
01-09-23 15:49:14.723	163	138.24	EUR	XETA
01-09-23 15:47:27.878	101	138.3	EUR	XETA
01-09-23 15:45:21.693	199	138.34	EUR	XETA
01-09-23 15:43:53.493	186	138.36	EUR	XETA
01-09-23 15:41:47.929	19	138.42	EUR	XETA
01-09-23 15:41:47.930	182	138.42	EUR	XETA
01-09-23 15:39:15.691	186	138.5	EUR	XETA
01-09-23 15:37:16.917	140	138.46	EUR	XETA
01-09-23 15:37:16.917	42	138.46	EUR	XETA
01-09-23 15:37:10.400	199	138.5	EUR	XETA
01-09-23 15:32:58.707	64	138.32	EUR	XETA
01-09-23 15:32:58.683	139	138.32	EUR	XETA
01-09-23 15:31:35.138	161	138.38	EUR	XETA
01-09-23 15:31:35.138	14	138.38	EUR	XETA
01-09-23 15:28:49.693	52	138.42	EUR	XETA
01-09-23 15:28:49.693	139	138.42	EUR	XETA
01-09-23 15:28:24.488	139	138.48	EUR	XETA
01-09-23 15:26:27.389	50	138.42	EUR	XETA
01-09-23 15:26:27.380	69	138.42	EUR	XETA
01-09-23 15:24:27.510	66	138.46	EUR	XETA
01-09-23 15:24:27.505	54	138.46	EUR	XETA
01-09-23 15:24:27.505	30	138.46	EUR	XETA
01-09-23 15:24:27.505	38	138.46	EUR	XETA
01-09-23 15:23:25.267	187	138.62	EUR	XETA
01-09-23 15:20:51.640	177	138.52	EUR	XETA
01-09-23 15:18:46.936	51	138.42	EUR	XETA
01-09-23 15:18:46.933	37	138.42	EUR	XETA
01-09-23 15:18:46.933	66	138.42	EUR	XETA
01-09-23 15:18:40.185	50	138.42	EUR	XETA
01-09-23 15:17:33.561	176	138.44	EUR	XETA
01-09-23 15:15:04.429	175	138.46	EUR	XETA
01-09-23 15:13:28.844	1	138.58	EUR	XETA
01-09-23 15:13:28.844	183	138.58	EUR	XETA
01-09-23 15:12:23.135	22	138.58	EUR	XETA
01-09-23 15:12:23.135	179	138.58	EUR	XETA
01-09-23 15:09:32.802	88	138.4	EUR	XETA

01-09-23 15:09:32.802	69	138.4	EUR	XETA
01-09-23 15:07:44.155	202	138.46	EUR	XETA
01-09-23 15:07:01.151	177	138.44	EUR	XETA
01-09-23 15:04:46.621	174	138.3	EUR	XETA
01-09-23 15:03:56.495	135	138.24	EUR	XETA
01-09-23 15:03:56.495	44	138.24	EUR	XETA
01-09-23 15:02:50.184	191	138.3	EUR	XETA
01-09-23 15:00:40.505	23	138	EUR	XETA
01-09-23 15:00:40.505	169	138	EUR	XETA
01-09-23 15:00:40.505	16	138	EUR	XETA
01-09-23 15:00:19.827	194	138	EUR	XETA
01-09-23 14:57:54.039	196	138.14	EUR	XETA
01-09-23 14:57:54.039	3	138.14	EUR	XETA
01-09-23 14:55:32.969	21	138.08	EUR	XETA
01-09-23 14:55:32.969	166	138.08	EUR	XETA
01-09-23 14:53:02.429	205	138.08	EUR	XETA
01-09-23 14:52:57.373	171	138.12	EUR	XETA
01-09-23 14:50:00.294	170	138.12	EUR	XETA
01-09-23 14:48:50.305	211	138.24	EUR	XETA
01-09-23 14:46:53.412	125	138.22	EUR	XETA
01-09-23 14:46:53.412	74	138.22	EUR	XETA
01-09-23 14:45:00.574	21	138.46	EUR	XETA
01-09-23 14:45:00.574	148	138.46	EUR	XETA
01-09-23 14:45:00.574	32	138.46	EUR	XETA
01-09-23 14:43:57.471	182	138.48	EUR	XETA
01-09-23 14:41:00.837	205	138.36	EUR	XETA
01-09-23 14:39:26.037	189	138.42	EUR	XETA
01-09-23 14:37:12.352	195	138.36	EUR	XETA
01-09-23 14:34:56.984	196	138.84	EUR	XETA
01-09-23 14:34:40.774	179	138.88	EUR	XETA
01-09-23 14:31:55.742	187	138.88	EUR	XETA
01-09-23 14:30:29.525	191	138.86	EUR	XETA
01-09-23 14:29:21.746	186	138.86	EUR	XETA
01-09-23 14:27:02.654	126	138.76	EUR	XETA
01-09-23 14:27:02.654	35	138.76	EUR	XETA
01-09-23 14:27:02.654	34	138.76	EUR	XETA
01-09-23 14:23:13.312	181	138.86	EUR	XETA
01-09-23 14:21:14.023	63	138.82	EUR	XETA
01-09-23 14:21:14.020	40	138.82	EUR	XETA
01-09-23 14:21:14.020	78	138.82	EUR	XETA
01-09-23 14:17:14.545	189	138.86	EUR	XETA
01-09-23 14:14:06.977	206	138.98	EUR	XETA
01-09-23 14:11:14.933	192	139.02	EUR	XETA
01-09-23 14:08:57.747	197	138.92	EUR	XETA
01-09-23 14:05:43.424	3	138.96	EUR	XETA
01-09-23 14:05:43.424	177	138.96	EUR	XETA
01-09-23 14:04:10.386	94	138.96	EUR	XETA
01-09-23 14:04:10.374	206	138.96	EUR	XETA
01-09-23 13:59:32.616	180	138.94	EUR	XETA
01-09-23 13:56:59.195	173	138.9	EUR	XETA
01-09-23 13:55:35.614	204	138.98	EUR	XETA
01-09-23 13:51:47.377	166	138.88	EUR	XETA
01-09-23 13:51:47.377	25	138.88	EUR	XETA
01-09-23 13:49:22.065	60	138.76	EUR	XETA

01-09-23 13:49:22.065	136	138.76	EUR	XETA
01-09-23 13:46:54.938	188	138.76	EUR	XETA
01-09-23 13:43:29.599	106	138.66	EUR	XETA
01-09-23 13:43:29.599	74	138.66	EUR	XETA
01-09-23 13:40:40.075	180	138.7	EUR	XETA
01-09-23 13:39:01.042	132	138.72	EUR	XETA
01-09-23 13:36:37.067	193	138.8	EUR	XETA
01-09-23 13:35:22.144	15	138.82	EUR	XETA
01-09-23 13:35:22.144	162	138.82	EUR	XETA
01-09-23 13:33:04.552	87	138.76	EUR	XETA
01-09-23 13:33:04.552	108	138.76	EUR	XETA
01-09-23 13:30:01.135	179	138.68	EUR	XETA
01-09-23 13:30:01.124	92	138.72	EUR	XETA
01-09-23 13:30:01.124	112	138.72	EUR	XETA
01-09-23 13:29:29.360	175	138.7	EUR	XETA
01-09-23 13:25:52.025	186	138.7	EUR	XETA
01-09-23 13:23:28.576	25	138.64	EUR	XETA
01-09-23 13:23:28.576	155	138.64	EUR	XETA
01-09-23 13:19:35.168	184	138.62	EUR	XETA
01-09-23 13:14:53.466	194	138.66	EUR	XETA
01-09-23 13:12:29.884	82	138.82	EUR	XETA
01-09-23 13:12:29.884	100	138.82	EUR	XETA
01-09-23 13:10:00.260	186	138.84	EUR	XETA
01-09-23 13:10:00.260	21	138.84	EUR	XETA
01-09-23 13:05:24.917	173	138.7	EUR	XETA
01-09-23 13:00:39.237	185	138.64	EUR	XETA
01-09-23 12:56:07.591	200	138.76	EUR	XETA
01-09-23 12:53:57.302	189	138.82	EUR	XETA
01-09-23 12:48:29.912	205	138.86	EUR	XETA
01-09-23 12:47:36.896	196	138.96	EUR	XETA
01-09-23 12:43:48.096	190	139	EUR	XETA
01-09-23 12:38:31.468	78	138.78	EUR	XETA
01-09-23 12:38:31.467	113	138.78	EUR	XETA
01-09-23 12:34:28.444	181	138.76	EUR	XETA
01-09-23 12:32:43.065	11	138.76	EUR	XETA
01-09-23 12:32:43.065	182	138.76	EUR	XETA
01-09-23 12:26:30.522	165	138.78	EUR	XETA
01-09-23 12:22:44.906	170	138.78	EUR	XETA
01-09-23 12:20:44.906	4	138.78	EUR	XETA
01-09-23 12:20:44.906	198	138.78	EUR	XETA
01-09-23 12:15:03.037	202	138.7	EUR	XETA
01-09-23 12:11:57.468	205	138.72	EUR	XETA
01-09-23 12:09:27.582	161	138.72	EUR	XETA
01-09-23 12:09:27.582	26	138.72	EUR	XETA
01-09-23 12:06:10.676	172	138.76	EUR	XETA
01-09-23 12:06:10.663	64	138.76	EUR	XETA
01-09-23 12:06:10.663	80	138.76	EUR	XETA
01-09-23 12:06:10.663	20	138.76	EUR	XETA
01-09-23 12:06:10.663	57	138.76	EUR	XETA
01-09-23 12:06:01.760	199	138.76	EUR	XETA
01-09-23 12:05:06.035	127	138.76	EUR	XETA
01-09-23 12:05:06.035	75	138.76	EUR	XETA
01-09-23 12:03:56.613	15	138.72	EUR	XETA
01-09-23 12:02:48.091	185	138.72	EUR	XETA

01-09-23 12:02:48.079	148	138.72	EUR	XETA
01-09-23 12:02:48.079	77	138.72	EUR	XETA
01-09-23 12:02:48.079	31	138.72	EUR	XETA
01-09-23 11:57:29.587	209	138.8	EUR	XETA
01-09-23 11:52:01.284	209	138.98	EUR	XETA
01-09-23 11:47:34.190	197	138.98	EUR	XETA
01-09-23 11:45:48.491	106	139.08	EUR	XETA
01-09-23 11:45:48.491	31	139.08	EUR	XETA
01-09-23 11:45:25.792	42	139.08	EUR	XETA
01-09-23 11:40:14.811	196	139.08	EUR	XETA
01-09-23 11:36:00.444	179	138.96	EUR	XETA
01-09-23 11:33:27.594	67	138.98	EUR	XETA
01-09-23 11:33:27.594	125	138.98	EUR	XETA
01-09-23 11:33:08.665	191	139	EUR	XETA
01-09-23 11:27:11.058	196	138.92	EUR	XETA
01-09-23 11:25:20.205	41	138.9	EUR	XETA
01-09-23 11:21:12.144	153	138.9	EUR	XETA
01-09-23 11:21:12.144	4	138.9	EUR	XETA
01-09-23 11:21:12.144	45	138.9	EUR	XETA
01-09-23 11:16:36.700	202	138.96	EUR	XETA
01-09-23 11:14:06.671	110	138.9	EUR	XETA
01-09-23 11:14:06.671	82	138.9	EUR	XETA
01-09-23 11:11:54.154	94	138.82	EUR	XETA
01-09-23 11:10:24.735	181	138.82	EUR	XETA
01-09-23 11:05:22.381	109	138.82	EUR	XETA
01-09-23 11:05:22.381	94	138.82	EUR	XETA
01-09-23 11:02:51.047	193	138.84	EUR	XETA
01-09-23 10:59:31.035	199	138.86	EUR	XETA
01-09-23 10:58:29.860	180	138.86	EUR	XETA
01-09-23 10:56:44.840	91	138.88	EUR	XETA
01-09-23 10:56:30.669	27	138.88	EUR	XETA
01-09-23 10:56:30.655	36	138.88	EUR	XETA
01-09-23 10:56:29.841	22	138.88	EUR	XETA
01-09-23 10:54:59.830	197	138.98	EUR	XETA
01-09-23 10:53:14.830	211	139.02	EUR	XETA
01-09-23 10:52:00.014	211	139.02	EUR	XETA
01-09-23 10:50:00.229	171	139.02	EUR	XETA
01-09-23 10:48:22.612	174	139	EUR	XETA
01-09-23 10:46:32.702	78	139.06	EUR	XETA
01-09-23 10:46:32.702	70	139.06	EUR	XETA
01-09-23 10:46:32.702	31	139.06	EUR	XETA
01-09-23 10:43:00.034	99	139.1	EUR	XETA
01-09-23 10:43:00.034	77	139.1	EUR	XETA
01-09-23 10:39:36.848	204	139.22	EUR	XETA
01-09-23 10:37:01.323	112	139.08	EUR	XETA
01-09-23 10:37:01.323	84	139.08	EUR	XETA
01-09-23 10:33:41.153	100	139.22	EUR	XETA
01-09-23 10:33:41.153	83	139.22	EUR	XETA
01-09-23 10:30:33.973	199	139.22	EUR	XETA
01-09-23 10:29:45.880	189	139.18	EUR	XETA
01-09-23 10:25:18.856	206	139.22	EUR	XETA
01-09-23 10:21:40.789	205	139.06	EUR	XETA
01-09-23 10:19:28.029	197	139.04	EUR	XETA
01-09-23 10:16:21.817	170	139.08	EUR	XETA

01-09-23 10:16:21.818	5	139.08	EUR	XETA
01-09-23 10:14:50.594	180	139.06	EUR	XETA
01-09-23 10:10:38.216	146	138.98	EUR	XETA
01-09-23 10:10:38.216	13	138.98	EUR	XETA
01-09-23 10:10:38.216	40	138.98	EUR	XETA
01-09-23 10:08:24.856	176	139	EUR	XETA
01-09-23 10:05:41.388	16	138.94	EUR	XETA
01-09-23 10:05:41.388	158	138.94	EUR	XETA
01-09-23 10:03:11.150	170	138.88	EUR	XETA
01-09-23 10:00:45.642	181	138.82	EUR	XETA
01-09-23 09:58:02.974	187	138.82	EUR	XETA
01-09-23 09:55:25.273	208	138.84	EUR	XETA
01-09-23 09:52:48.904	197	138.88	EUR	XETA
01-09-23 09:52:48.863	196	138.88	EUR	XETA
01-09-23 09:47:04.730	68	138.78	EUR	XETA
01-09-23 09:47:04.730	125	138.78	EUR	XETA
01-09-23 09:44:48.518	85	138.86	EUR	XETA
01-09-23 09:44:48.518	113	138.86	EUR	XETA
01-09-23 09:42:11.808	88	138.88	EUR	XETA
01-09-23 09:42:11.808	94	138.88	EUR	XETA
01-09-23 09:38:30.987	208	138.88	EUR	XETA
01-09-23 09:36:59.146	182	138.9	EUR	XETA
01-09-23 09:33:49.328	205	138.78	EUR	XETA
01-09-23 09:31:19.204	121	138.8	EUR	XETA
01-09-23 09:31:19.204	70	138.8	EUR	XETA
01-09-23 09:29:01.334	184	138.78	EUR	XETA
01-09-23 09:26:42.492	201	138.76	EUR	XETA
01-09-23 09:21:32.462	192	138.74	EUR	XETA
01-09-23 09:21:32.456	189	138.74	EUR	XETA
01-09-23 09:18:23.203	181	138.78	EUR	XETA
01-09-23 09:15:36.694	194	138.98	EUR	XETA
01-09-23 09:14:25.570	211	139.08	EUR	XETA
01-09-23 09:11:56.688	177	139.04	EUR	XETA
01-09-23 09:09:40.215	71	139	EUR	XETA
01-09-23 09:07:18.506	199	139.08	EUR	XETA
01-09-23 09:04:51.320	175	139.22	EUR	XETA
01-09-23 09:03:04.189	195	139.3	EUR	XETA
01-09-23 09:01:01.022	79	139.28	EUR	XETA
01-09-23 09:01:01.022	8	139.28	EUR	XETA
01-09-23 09:01:01.022	102	139.28	EUR	XETA
01-09-23 08:59:45.595	200	139.22	EUR	XETA
01-09-23 08:57:24.607	198	139.22	EUR	XETA
01-09-23 08:55:33.600	200	139.22	EUR	XETA
01-09-23 08:54:30.491	61	139.2	EUR	XETA
01-09-23 08:51:57.852	194	139.22	EUR	XETA
01-09-23 08:49:22.807	186	139.24	EUR	XETA
01-09-23 08:48:40.687	27	139.28	EUR	XETA
01-09-23 08:48:40.677	98	139.28	EUR	XETA
01-09-23 08:46:10.986	175	139.28	EUR	XETA
01-09-23 08:46:10.977	31	139.28	EUR	XETA
01-09-23 08:44:50.123	211	139.2	EUR	XETA
01-09-23 08:41:52.558	177	139.12	EUR	XETA
01-09-23 08:41:52.557	8	139.12	EUR	XETA
01-09-23 08:39:29.723	18	139.22	EUR	XETA

01-09-23 08:39:29.723	179	139.22	EUR	XETA
01-09-23 08:37:36.504	193	139.22	EUR	XETA
01-09-23 08:37:36.491	205	139.22	EUR	XETA
01-09-23 08:37:36.491	5	139.22	EUR	XETA
01-09-23 08:34:56.245	70	139.16	EUR	XETA
01-09-23 08:34:56.231	168	139.16	EUR	XETA
01-09-23 08:34:56.231	6	139.16	EUR	XETA
01-09-23 08:32:03.563	197	139.16	EUR	XETA
01-09-23 08:30:49.098	39	139.24	EUR	XETA
01-09-23 08:30:49.098	154	139.24	EUR	XETA
01-09-23 08:28:53.330	141	139.3	EUR	XETA
01-09-23 08:28:53.330	48	139.3	EUR	XETA
01-09-23 08:27:28.042	190	139.38	EUR	XETA
01-09-23 08:25:35.826	139	139.3	EUR	XETA
01-09-23 08:23:49.778	25	139.24	EUR	XETA
01-09-23 08:23:49.775	176	139.24	EUR	XETA
01-09-23 08:22:11.148	199	139.14	EUR	XETA
01-09-23 08:20:10.343	185	139.22	EUR	XETA
01-09-23 08:20:10.343	9	139.22	EUR	XETA
01-09-23 08:18:36.297	183	139.38	EUR	XETA
01-09-23 08:17:26.752	199	139.3	EUR	XETA
01-09-23 08:16:23.476	202	139.2	EUR	XETA
01-09-23 08:16:23.476	7	139.2	EUR	XETA
01-09-23 08:15:05.581	51	139.22	EUR	XETA
01-09-23 08:15:05.580	122	139.22	EUR	XETA
01-09-23 08:13:55.932	175	139.2	EUR	XETA
01-09-23 08:11:43.044	40	139	EUR	XETA
01-09-23 08:11:43.044	157	139	EUR	XETA
01-09-23 08:10:19.939	127	138.84	EUR	XETA
01-09-23 08:10:19.939	76	138.84	EUR	XETA
01-09-23 08:09:31.733	159	138.94	EUR	XETA
01-09-23 08:09:31.733	33	138.94	EUR	XETA
01-09-23 08:07:41.802	127	138.9	EUR	XETA
01-09-23 08:07:41.802	13	138.9	EUR	XETA
01-09-23 08:07:41.802	65	138.9	EUR	XETA
01-09-23 08:07:41.789	204	138.9	EUR	XETA
01-09-23 08:07:37.502	136	138.92	EUR	XETA
01-09-23 08:07:37.502	34	138.92	EUR	XETA
01-09-23 08:05:18.046	180	138.62	EUR	XETA
01-09-23 08:04:02.410	208	138.52	EUR	XETA
01-09-23 08:03:26.727	208	138.74	EUR	XETA
01-09-23 08:03:03.195	132	138.76	EUR	XETA
01-09-23 08:03:03.195	91	138.76	EUR	XETA
01-09-23 08:01:04.019	208	138.8	EUR	XETA
01-09-23 08:00:39.306	175	138.9	EUR	XETA
01-09-23 08:00:39.306	23	138.9	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
01-09-23 16:29:22.292	XETA	137.74	EUR	BUY
01-09-23 16:29:22.084	XETA	137.74	EUR	BUY
01-09-23 16:29:22.084	XETA	137.74	EUR	BUY
01-09-23 16:29:13.441	XETA	137.78	EUR	BUY
01-09-23 16:29:13.440	XETA	137.78	EUR	BUY
01-09-23 16:29:06.221	XETA	137.78	EUR	BUY
01-09-23 16:28:39.047	XETA	137.84	EUR	BUY
01-09-23 16:28:02.120	XETA	137.88	EUR	BUY
01-09-23 16:28:02.120	XETA	137.88	EUR	BUY
01-09-23 16:28:02.120	XETA	137.88	EUR	BUY
01-09-23 16:27:33.853	XETA	137.88	EUR	BUY
01-09-23 16:26:54.458	XETA	137.88	EUR	BUY
01-09-23 16:26:46.367	XETA	137.9	EUR	BUY
01-09-23 16:26:10.501	XETA	137.92	EUR	BUY
01-09-23 16:26:07.656	XETA	137.94	EUR	BUY
01-09-23 16:25:21.247	XETA	137.98	EUR	BUY
01-09-23 16:23:49.947	XETA	137.88	EUR	BUY
01-09-23 16:22:40.416	XETA	137.84	EUR	BUY
01-09-23 16:21:07.478	XETA	137.86	EUR	BUY
01-09-23 16:20:16.350	XETA	137.86	EUR	BUY
01-09-23 16:18:35.384	XETA	137.84	EUR	BUY
01-09-23 16:17:46.414	XETA	137.92	EUR	BUY
01-09-23 16:15:51.310	XETA	137.88	EUR	BUY
01-09-23 16:15:47.634	XETA	137.88	EUR	BUY
01-09-23 16:15:46.947	XETA	137.88	EUR	BUY
01-09-23 16:15:46.947	XETA	137.88	EUR	BUY
01-09-23 16:15:46.947	XETA	137.88	EUR	BUY
01-09-23 16:14:42.168	XETA	137.9	EUR	BUY
01-09-23 16:13:43.083	XETA	137.94	EUR	BUY
01-09-23 16:13:43.083	XETA	137.94	EUR	BUY
01-09-23 16:13:01.143	XETA	137.92	EUR	BUY
01-09-23 16:13:01.136	XETA	137.92	EUR	BUY
01-09-23 16:13:00.179	XETA	137.92	EUR	BUY
01-09-23 16:13:00.152	XETA	137.92	EUR	BUY
01-09-23 16:12:52.326	XETA	137.92	EUR	BUY
01-09-23 16:12:31.877	XETA	137.92	EUR	BUY
01-09-23 16:12:31.877	XETA	137.92	EUR	BUY
01-09-23 16:12:31.875	XETA	137.92	EUR	BUY
01-09-23 16:12:31.875	XETA	137.92	EUR	BUY
01-09-23 16:09:57.833	XETA	137.9	EUR	BUY
01-09-23 16:08:34.890	XETA	138.02	EUR	BUY
01-09-23 16:08:34.890	XETA	138.02	EUR	BUY
01-09-23 16:07:00.957	XETA	138.06	EUR	BUY
01-09-23 16:07:00.957	XETA	138.06	EUR	BUY

01-09-23 16:06:27.464	XETA	138.08	EUR	BUY
01-09-23 16:05:15.565	XETA	138.04	EUR	BUY
01-09-23 16:03:25.005	XETA	138.06	EUR	BUY
01-09-23 16:03:25.005	XETA	138.06	EUR	BUY
01-09-23 16:02:28.057	XETA	138	EUR	BUY
01-09-23 16:02:28.057	XETA	138	EUR	BUY
01-09-23 16:00:00.204	XETA	137.92	EUR	BUY
01-09-23 15:58:03.610	XETA	137.9	EUR	BUY
01-09-23 15:58:03.610	XETA	137.9	EUR	BUY
01-09-23 15:56:18.316	XETA	138.06	EUR	BUY
01-09-23 15:54:33.048	XETA	138.22	EUR	BUY
01-09-23 15:54:33.048	XETA	138.22	EUR	BUY
01-09-23 15:54:33.048	XETA	138.22	EUR	BUY
01-09-23 15:54:31.613	XETA	138.22	EUR	BUY
01-09-23 15:53:37.920	XETA	138.26	EUR	BUY
01-09-23 15:53:37.920	XETA	138.26	EUR	BUY
01-09-23 15:51:33.475	XETA	138.24	EUR	BUY
01-09-23 15:51:33.475	XETA	138.24	EUR	BUY
01-09-23 15:49:14.723	XETA	138.24	EUR	BUY
01-09-23 15:49:14.723	XETA	138.24	EUR	BUY
01-09-23 15:47:27.878	XETA	138.3	EUR	BUY
01-09-23 15:45:21.693	XETA	138.34	EUR	BUY
01-09-23 15:43:53.493	XETA	138.36	EUR	BUY
01-09-23 15:41:47.929	XETA	138.42	EUR	BUY
01-09-23 15:41:47.930	XETA	138.42	EUR	BUY
01-09-23 15:39:15.691	XETA	138.5	EUR	BUY
01-09-23 15:37:16.917	XETA	138.46	EUR	BUY
01-09-23 15:37:16.917	XETA	138.46	EUR	BUY
01-09-23 15:37:10.400	XETA	138.5	EUR	BUY
01-09-23 15:32:58.707	XETA	138.32	EUR	BUY
01-09-23 15:32:58.683	XETA	138.32	EUR	BUY
01-09-23 15:31:35.138	XETA	138.38	EUR	BUY
01-09-23 15:31:35.138	XETA	138.38	EUR	BUY
01-09-23 15:28:49.693	XETA	138.42	EUR	BUY
01-09-23 15:28:49.693	XETA	138.42	EUR	BUY
01-09-23 15:28:24.488	XETA	138.48	EUR	BUY
01-09-23 15:26:27.389	XETA	138.42	EUR	BUY
01-09-23 15:26:27.380	XETA	138.42	EUR	BUY
01-09-23 15:24:27.510	XETA	138.46	EUR	BUY
01-09-23 15:24:27.505	XETA	138.46	EUR	BUY
01-09-23 15:24:27.505	XETA	138.46	EUR	BUY
01-09-23 15:24:27.505	XETA	138.46	EUR	BUY
01-09-23 15:23:25.267	XETA	138.62	EUR	BUY
01-09-23 15:20:51.640	XETA	138.52	EUR	BUY
01-09-23 15:18:46.936	XETA	138.42	EUR	BUY
01-09-23 15:18:46.933	XETA	138.42	EUR	BUY
01-09-23 15:18:46.933	XETA	138.42	EUR	BUY
01-09-23 15:18:40.185	XETA	138.42	EUR	BUY
01-09-23 15:17:33.561	XETA	138.44	EUR	BUY
01-09-23 15:15:04.429	XETA	138.46	EUR	BUY
01-09-23 15:13:28.844	XETA	138.58	EUR	BUY
01-09-23 15:13:28.844	XETA	138.58	EUR	BUY

01-09-23 15:12:23.135	XETA	138.58	EUR	BUY
01-09-23 15:12:23.135	XETA	138.58	EUR	BUY
01-09-23 15:09:32.802	XETA	138.4	EUR	BUY
01-09-23 15:09:32.802	XETA	138.4	EUR	BUY
01-09-23 15:07:44.155	XETA	138.46	EUR	BUY
01-09-23 15:07:01.151	XETA	138.44	EUR	BUY
01-09-23 15:04:46.621	XETA	138.3	EUR	BUY
01-09-23 15:03:56.495	XETA	138.24	EUR	BUY
01-09-23 15:03:56.495	XETA	138.24	EUR	BUY
01-09-23 15:02:50.184	XETA	138.3	EUR	BUY
01-09-23 15:00:40.505	XETA	138	EUR	BUY
01-09-23 15:00:40.505	XETA	138	EUR	BUY
01-09-23 15:00:40.505	XETA	138	EUR	BUY
01-09-23 15:00:19.827	XETA	138	EUR	BUY
01-09-23 14:57:54.039	XETA	138.14	EUR	BUY
01-09-23 14:57:54.039	XETA	138.14	EUR	BUY
01-09-23 14:55:32.969	XETA	138.08	EUR	BUY
01-09-23 14:55:32.969	XETA	138.08	EUR	BUY
01-09-23 14:53:02.429	XETA	138.08	EUR	BUY
01-09-23 14:52:57.373	XETA	138.12	EUR	BUY
01-09-23 14:50:00.294	XETA	138.12	EUR	BUY
01-09-23 14:48:50.305	XETA	138.24	EUR	BUY
01-09-23 14:46:53.412	XETA	138.22	EUR	BUY
01-09-23 14:46:53.412	XETA	138.22	EUR	BUY
01-09-23 14:45:00.574	XETA	138.46	EUR	BUY
01-09-23 14:45:00.574	XETA	138.46	EUR	BUY
01-09-23 14:45:00.574	XETA	138.46	EUR	BUY
01-09-23 14:43:57.471	XETA	138.48	EUR	BUY
01-09-23 14:41:00.837	XETA	138.36	EUR	BUY
01-09-23 14:39:26.037	XETA	138.42	EUR	BUY
01-09-23 14:37:12.352	XETA	138.36	EUR	BUY
01-09-23 14:34:56.984	XETA	138.84	EUR	BUY
01-09-23 14:34:40.774	XETA	138.88	EUR	BUY
01-09-23 14:31:55.742	XETA	138.88	EUR	BUY
01-09-23 14:30:29.525	XETA	138.86	EUR	BUY
01-09-23 14:29:21.746	XETA	138.86	EUR	BUY
01-09-23 14:27:02.654	XETA	138.76	EUR	BUY
01-09-23 14:27:02.654	XETA	138.76	EUR	BUY
01-09-23 14:27:02.654	XETA	138.76	EUR	BUY
01-09-23 14:23:13.312	XETA	138.86	EUR	BUY
01-09-23 14:21:14.023	XETA	138.82	EUR	BUY
01-09-23 14:21:14.020	XETA	138.82	EUR	BUY
01-09-23 14:21:14.020	XETA	138.82	EUR	BUY
01-09-23 14:17:14.545	XETA	138.86	EUR	BUY
01-09-23 14:14:06.977	XETA	138.98	EUR	BUY
01-09-23 14:11:14.933	XETA	139.02	EUR	BUY
01-09-23 14:08:57.747	XETA	138.92	EUR	BUY
01-09-23 14:05:43.424	XETA	138.96	EUR	BUY
01-09-23 14:05:43.424	XETA	138.96	EUR	BUY
01-09-23 14:04:10.386	XETA	138.96	EUR	BUY
01-09-23 14:04:10.374	XETA	138.96	EUR	BUY
01-09-23 13:59:32.616	XETA	138.94	EUR	BUY

01-09-23 13:56:59.195	XETA	138.9	EUR	BUY
01-09-23 13:55:35.614	XETA	138.98	EUR	BUY
01-09-23 13:51:47.377	XETA	138.88	EUR	BUY
01-09-23 13:51:47.377	XETA	138.88	EUR	BUY
01-09-23 13:49:22.065	XETA	138.76	EUR	BUY
01-09-23 13:49:22.065	XETA	138.76	EUR	BUY
01-09-23 13:46:54.938	XETA	138.76	EUR	BUY
01-09-23 13:43:29.599	XETA	138.66	EUR	BUY
01-09-23 13:43:29.599	XETA	138.66	EUR	BUY
01-09-23 13:40:40.075	XETA	138.7	EUR	BUY
01-09-23 13:39:01.042	XETA	138.72	EUR	BUY
01-09-23 13:36:37.067	XETA	138.8	EUR	BUY
01-09-23 13:35:22.144	XETA	138.82	EUR	BUY
01-09-23 13:35:22.144	XETA	138.82	EUR	BUY
01-09-23 13:33:04.552	XETA	138.76	EUR	BUY
01-09-23 13:33:04.552	XETA	138.76	EUR	BUY
01-09-23 13:30:01.135	XETA	138.68	EUR	BUY
01-09-23 13:30:01.124	XETA	138.72	EUR	BUY
01-09-23 13:30:01.124	XETA	138.72	EUR	BUY
01-09-23 13:29:29.360	XETA	138.7	EUR	BUY
01-09-23 13:25:52.025	XETA	138.7	EUR	BUY
01-09-23 13:23:28.576	XETA	138.64	EUR	BUY
01-09-23 13:23:28.576	XETA	138.64	EUR	BUY
01-09-23 13:19:35.168	XETA	138.62	EUR	BUY
01-09-23 13:14:53.466	XETA	138.66	EUR	BUY
01-09-23 13:12:29.884	XETA	138.82	EUR	BUY
01-09-23 13:12:29.884	XETA	138.82	EUR	BUY
01-09-23 13:10:00.260	XETA	138.84	EUR	BUY
01-09-23 13:10:00.260	XETA	138.84	EUR	BUY
01-09-23 13:05:24.917	XETA	138.7	EUR	BUY
01-09-23 13:00:39.237	XETA	138.64	EUR	BUY
01-09-23 12:56:07.591	XETA	138.76	EUR	BUY
01-09-23 12:53:57.302	XETA	138.82	EUR	BUY
01-09-23 12:48:29.912	XETA	138.86	EUR	BUY
01-09-23 12:47:36.896	XETA	138.96	EUR	BUY
01-09-23 12:43:48.096	XETA	139	EUR	BUY
01-09-23 12:38:31.468	XETA	138.78	EUR	BUY
01-09-23 12:38:31.467	XETA	138.78	EUR	BUY
01-09-23 12:34:28.444	XETA	138.76	EUR	BUY
01-09-23 12:32:43.065	XETA	138.76	EUR	BUY
01-09-23 12:32:43.065	XETA	138.76	EUR	BUY
01-09-23 12:26:30.522	XETA	138.78	EUR	BUY
01-09-23 12:22:44.906	XETA	138.78	EUR	BUY
01-09-23 12:20:44.906	XETA	138.78	EUR	BUY
01-09-23 12:20:44.906	XETA	138.78	EUR	BUY
01-09-23 12:15:03.037	XETA	138.7	EUR	BUY
01-09-23 12:11:57.468	XETA	138.72	EUR	BUY
01-09-23 12:09:27.582	XETA	138.72	EUR	BUY
01-09-23 12:09:27.582	XETA	138.72	EUR	BUY
01-09-23 12:06:10.676	XETA	138.76	EUR	BUY
01-09-23 12:06:10.663	XETA	138.76	EUR	BUY
01-09-23 12:06:10.663	XETA	138.76	EUR	BUY

01-09-23 12:06:10.663	XETA	138.76	EUR	BUY
01-09-23 12:06:10.663	XETA	138.76	EUR	BUY
01-09-23 12:06:01.760	XETA	138.76	EUR	BUY
01-09-23 12:05:06.035	XETA	138.76	EUR	BUY
01-09-23 12:05:06.035	XETA	138.76	EUR	BUY
01-09-23 12:03:56.613	XETA	138.72	EUR	BUY
01-09-23 12:02:48.091	XETA	138.72	EUR	BUY
01-09-23 12:02:48.079	XETA	138.72	EUR	BUY
01-09-23 12:02:48.079	XETA	138.72	EUR	BUY
01-09-23 12:02:48.079	XETA	138.72	EUR	BUY
01-09-23 11:57:29.587	XETA	138.8	EUR	BUY
01-09-23 11:52:01.284	XETA	138.98	EUR	BUY
01-09-23 11:47:34.190	XETA	138.98	EUR	BUY
01-09-23 11:45:48.491	XETA	139.08	EUR	BUY
01-09-23 11:45:48.491	XETA	139.08	EUR	BUY
01-09-23 11:45:25.792	XETA	139.08	EUR	BUY
01-09-23 11:40:14.811	XETA	139.08	EUR	BUY
01-09-23 11:36:00.444	XETA	138.96	EUR	BUY
01-09-23 11:33:27.594	XETA	138.98	EUR	BUY
01-09-23 11:33:27.594	XETA	138.98	EUR	BUY
01-09-23 11:33:08.665	XETA	139	EUR	BUY
01-09-23 11:27:11.058	XETA	138.92	EUR	BUY
01-09-23 11:25:20.205	XETA	138.9	EUR	BUY
01-09-23 11:21:12.144	XETA	138.9	EUR	BUY
01-09-23 11:21:12.144	XETA	138.9	EUR	BUY
01-09-23 11:21:12.144	XETA	138.9	EUR	BUY
01-09-23 11:16:36.700	XETA	138.96	EUR	BUY
01-09-23 11:14:06.671	XETA	138.9	EUR	BUY
01-09-23 11:14:06.671	XETA	138.9	EUR	BUY
01-09-23 11:11:54.154	XETA	138.82	EUR	BUY
01-09-23 11:10:24.735	XETA	138.82	EUR	BUY
01-09-23 11:05:22.381	XETA	138.82	EUR	BUY
01-09-23 11:05:22.381	XETA	138.82	EUR	BUY
01-09-23 11:02:51.047	XETA	138.84	EUR	BUY
01-09-23 10:59:31.035	XETA	138.86	EUR	BUY
01-09-23 10:58:29.860	XETA	138.86	EUR	BUY
01-09-23 10:56:44.840	XETA	138.88	EUR	BUY
01-09-23 10:56:30.669	XETA	138.88	EUR	BUY
01-09-23 10:56:30.655	XETA	138.88	EUR	BUY
01-09-23 10:56:29.841	XETA	138.88	EUR	BUY
01-09-23 10:54:59.830	XETA	138.98	EUR	BUY
01-09-23 10:53:14.830	XETA	139.02	EUR	BUY
01-09-23 10:52:00.014	XETA	139.02	EUR	BUY
01-09-23 10:50:00.229	XETA	139.02	EUR	BUY
01-09-23 10:48:22.612	XETA	139	EUR	BUY
01-09-23 10:46:32.702	XETA	139.06	EUR	BUY
01-09-23 10:46:32.702	XETA	139.06	EUR	BUY
01-09-23 10:46:32.702	XETA	139.06	EUR	BUY
01-09-23 10:43:00.034	XETA	139.1	EUR	BUY
01-09-23 10:43:00.034	XETA	139.1	EUR	BUY
01-09-23 10:39:36.848	XETA	139.22	EUR	BUY
01-09-23 10:37:01.323	XETA	139.08	EUR	BUY

01-09-23 10:37:01.323	XETA	139.08	EUR	BUY
01-09-23 10:33:41.153	XETA	139.22	EUR	BUY
01-09-23 10:33:41.153	XETA	139.22	EUR	BUY
01-09-23 10:30:33.973	XETA	139.22	EUR	BUY
01-09-23 10:29:45.880	XETA	139.18	EUR	BUY
01-09-23 10:25:18.856	XETA	139.22	EUR	BUY
01-09-23 10:21:40.789	XETA	139.06	EUR	BUY
01-09-23 10:19:28.029	XETA	139.04	EUR	BUY
01-09-23 10:16:21.817	XETA	139.08	EUR	BUY
01-09-23 10:16:21.818	XETA	139.08	EUR	BUY
01-09-23 10:14:50.594	XETA	139.06	EUR	BUY
01-09-23 10:10:38.216	XETA	138.98	EUR	BUY
01-09-23 10:10:38.216	XETA	138.98	EUR	BUY
01-09-23 10:10:38.216	XETA	138.98	EUR	BUY
01-09-23 10:08:24.856	XETA	139	EUR	BUY
01-09-23 10:05:41.388	XETA	138.94	EUR	BUY
01-09-23 10:05:41.388	XETA	138.94	EUR	BUY
01-09-23 10:03:11.150	XETA	138.88	EUR	BUY
01-09-23 10:00:45.642	XETA	138.82	EUR	BUY
01-09-23 09:58:02.974	XETA	138.82	EUR	BUY
01-09-23 09:55:25.273	XETA	138.84	EUR	BUY
01-09-23 09:52:48.904	XETA	138.88	EUR	BUY
01-09-23 09:52:48.863	XETA	138.88	EUR	BUY
01-09-23 09:47:04.730	XETA	138.78	EUR	BUY
01-09-23 09:47:04.730	XETA	138.78	EUR	BUY
01-09-23 09:44:48.518	XETA	138.86	EUR	BUY
01-09-23 09:44:48.518	XETA	138.86	EUR	BUY
01-09-23 09:42:11.808	XETA	138.88	EUR	BUY
01-09-23 09:42:11.808	XETA	138.88	EUR	BUY
01-09-23 09:38:30.987	XETA	138.88	EUR	BUY
01-09-23 09:36:59.146	XETA	138.9	EUR	BUY
01-09-23 09:33:49.328	XETA	138.78	EUR	BUY
01-09-23 09:31:19.204	XETA	138.8	EUR	BUY
01-09-23 09:31:19.204	XETA	138.8	EUR	BUY
01-09-23 09:29:01.334	XETA	138.78	EUR	BUY
01-09-23 09:26:42.492	XETA	138.76	EUR	BUY
01-09-23 09:21:32.462	XETA	138.74	EUR	BUY
01-09-23 09:21:32.456	XETA	138.74	EUR	BUY
01-09-23 09:18:23.203	XETA	138.78	EUR	BUY
01-09-23 09:15:36.694	XETA	138.98	EUR	BUY
01-09-23 09:14:25.570	XETA	139.08	EUR	BUY
01-09-23 09:11:56.688	XETA	139.04	EUR	BUY
01-09-23 09:09:40.215	XETA	139	EUR	BUY
01-09-23 09:07:18.506	XETA	139.08	EUR	BUY
01-09-23 09:04:51.320	XETA	139.22	EUR	BUY
01-09-23 09:03:04.189	XETA	139.3	EUR	BUY
01-09-23 09:01:01.022	XETA	139.28	EUR	BUY
01-09-23 09:01:01.022	XETA	139.28	EUR	BUY
01-09-23 09:01:01.022	XETA	139.28	EUR	BUY
01-09-23 08:59:45.595	XETA	139.22	EUR	BUY
01-09-23 08:57:24.607	XETA	139.22	EUR	BUY
01-09-23 08:55:33.600	XETA	139.22	EUR	BUY

01-09-23 08:54:30.491	XETA	139.2	EUR	BUY
01-09-23 08:51:57.852	XETA	139.22	EUR	BUY
01-09-23 08:49:22.807	XETA	139.24	EUR	BUY
01-09-23 08:48:40.687	XETA	139.28	EUR	BUY
01-09-23 08:48:40.677	XETA	139.28	EUR	BUY
01-09-23 08:46:10.986	XETA	139.28	EUR	BUY
01-09-23 08:46:10.977	XETA	139.28	EUR	BUY
01-09-23 08:44:50.123	XETA	139.2	EUR	BUY
01-09-23 08:41:52.558	XETA	139.12	EUR	BUY
01-09-23 08:41:52.557	XETA	139.12	EUR	BUY
01-09-23 08:39:29.723	XETA	139.22	EUR	BUY
01-09-23 08:39:29.723	XETA	139.22	EUR	BUY
01-09-23 08:37:36.504	XETA	139.22	EUR	BUY
01-09-23 08:37:36.491	XETA	139.22	EUR	BUY
01-09-23 08:37:36.491	XETA	139.22	EUR	BUY
01-09-23 08:34:56.245	XETA	139.16	EUR	BUY
01-09-23 08:34:56.231	XETA	139.16	EUR	BUY
01-09-23 08:34:56.231	XETA	139.16	EUR	BUY
01-09-23 08:32:03.563	XETA	139.16	EUR	BUY
01-09-23 08:30:49.098	XETA	139.24	EUR	BUY
01-09-23 08:30:49.098	XETA	139.24	EUR	BUY
01-09-23 08:28:53.330	XETA	139.3	EUR	BUY
01-09-23 08:28:53.330	XETA	139.3	EUR	BUY
01-09-23 08:27:28.042	XETA	139.38	EUR	BUY
01-09-23 08:25:35.826	XETA	139.3	EUR	BUY
01-09-23 08:23:49.778	XETA	139.24	EUR	BUY
01-09-23 08:23:49.775	XETA	139.24	EUR	BUY
01-09-23 08:22:11.148	XETA	139.14	EUR	BUY
01-09-23 08:20:10.343	XETA	139.22	EUR	BUY
01-09-23 08:20:10.343	XETA	139.22	EUR	BUY
01-09-23 08:18:36.297	XETA	139.38	EUR	BUY
01-09-23 08:17:26.752	XETA	139.3	EUR	BUY
01-09-23 08:16:23.476	XETA	139.2	EUR	BUY
01-09-23 08:16:23.476	XETA	139.2	EUR	BUY
01-09-23 08:15:05.581	XETA	139.22	EUR	BUY
01-09-23 08:15:05.580	XETA	139.22	EUR	BUY
01-09-23 08:13:55.932	XETA	139.2	EUR	BUY
01-09-23 08:11:43.044	XETA	139	EUR	BUY
01-09-23 08:11:43.044	XETA	139	EUR	BUY
01-09-23 08:10:19.939	XETA	138.84	EUR	BUY
01-09-23 08:10:19.939	XETA	138.84	EUR	BUY
01-09-23 08:09:31.733	XETA	138.94	EUR	BUY
01-09-23 08:09:31.733	XETA	138.94	EUR	BUY
01-09-23 08:07:41.802	XETA	138.9	EUR	BUY
01-09-23 08:07:41.802	XETA	138.9	EUR	BUY
01-09-23 08:07:41.802	XETA	138.9	EUR	BUY
01-09-23 08:07:41.789	XETA	138.9	EUR	BUY
01-09-23 08:07:37.502	XETA	138.92	EUR	BUY
01-09-23 08:07:37.502	XETA	138.92	EUR	BUY
01-09-23 08:05:18.046	XETA	138.62	EUR	BUY
01-09-23 08:04:02.410	XETA	138.52	EUR	BUY
01-09-23 08:03:26.727	XETA	138.74	EUR	BUY

01-09-23 08:03:03.195	XETA	138.76	EUR	BUY
01-09-23 08:03:03.195	XETA	138.76	EUR	BUY
01-09-23 08:01:04.019	XETA	138.8	EUR	BUY
01-09-23 08:00:39.306	XETA	138.9	EUR	BUY
01-09-23 08:00:39.306	XETA	138.9	EUR	BUY