

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 17Aug23 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
			44,621	136.69889	EUR
	17-08-23 16:25:10.791	30	135.88	EUR	XETA
	17-08-23 16:24:15.703	89	135.92	EUR	XETA
	17-08-23 16:24:15.703	269	135.92	EUR	XETA
	17-08-23 16:24:15.392	108	135.92	EUR	XETA
	17-08-23 16:23:49.472	91	135.88	EUR	XETA
	17-08-23 16:23:01.631	195	135.88	EUR	XETA
	17-08-23 16:21:32.119	194	135.82	EUR	XETA
	17-08-23 16:21:14.213	186	135.9	EUR	XETA
	17-08-23 16:20:35.597	196	135.92	EUR	XETA
	17-08-23 16:19:45.832	22	135.94	EUR	XETA
	17-08-23 16:19:45.825	50	135.94	EUR	XETA
	17-08-23 16:19:45.824	92	135.94	EUR	XETA
	17-08-23 16:19:01.522	170	135.94	EUR	XETA
	17-08-23 16:18:51.984	173	135.96	EUR	XETA
	17-08-23 16:17:36.757	168	135.92	EUR	XETA
	17-08-23 16:17:03.690	121	135.98	EUR	XETA
	17-08-23 16:17:03.690	186	135.98	EUR	XETA
	17-08-23 16:16:57.483	68	135.98	EUR	XETA
	17-08-23 16:15:11.440	143	136.06	EUR	XETA
	17-08-23 16:15:11.440	47	136.06	EUR	XETA
	17-08-23 16:15:02.634	183	136.1	EUR	XETA
	17-08-23 16:15:02.634	51	136.1	EUR	XETA
	17-08-23 16:14:31.202	134	136.1	EUR	XETA
	17-08-23 16:12:50.787	167	135.98	EUR	XETA
	17-08-23 16:12:17.081	115	136.02	EUR	XETA
	17-08-23 16:12:17.081	33	136.02	EUR	XETA
	17-08-23 16:12:17.080	16	136.02	EUR	XETA
	17-08-23 16:12:17.080	2	136.02	EUR	XETA
	17-08-23 16:12:16.546	52	136.02	EUR	XETA
	17-08-23 16:11:34.952	131	136.02	EUR	XETA
	17-08-23 16:10:40.554	159	136.08	EUR	XETA
	17-08-23 16:09:52.529	93	136.04	EUR	XETA
	17-08-23 16:09:52.123	54	136.04	EUR	XETA
	17-08-23 16:09:52.091	12	136.04	EUR	XETA
	17-08-23 16:09:42.955	171	136.04	EUR	XETA
	17-08-23 16:07:56.128	180	136.04	EUR	XETA
	17-08-23 16:07:56.114	39	136.04	EUR	XETA
	17-08-23 16:07:56.114	90	136.04	EUR	XETA
	17-08-23 16:07:56.114	51	136.04	EUR	XETA
	17-08-23 16:06:55.907	165	136.06	EUR	XETA
	17-08-23 16:06:54.255	193	136.08	EUR	XETA
	17-08-23 16:05:40.758	24	136	EUR	XETA
	17-08-23 16:05:39.529	99	136.02	EUR	XETA
	17-08-23 16:05:39.529	79	136.02	EUR	XETA
	17-08-23 16:04:43.820	159	136.02	EUR	XETA

17-08-23 16:02:51.197	182	136.08	EUR	XETA
17-08-23 16:00:30.316	185	136.14	EUR	XETA
17-08-23 15:59:13.783	159	136.18	EUR	XETA
17-08-23 15:57:28.818	160	136.24	EUR	XETA
17-08-23 15:56:36.787	57	136.34	EUR	XETA
17-08-23 15:56:29.169	50	136.34	EUR	XETA
17-08-23 15:56:20.718	50	136.34	EUR	XETA
17-08-23 15:56:12.814	15	136.34	EUR	XETA
17-08-23 15:54:32.406	166	136.28	EUR	XETA
17-08-23 15:52:29.120	19	136.24	EUR	XETA
17-08-23 15:52:29.120	155	136.24	EUR	XETA
17-08-23 15:51:36.549	163	136.3	EUR	XETA
17-08-23 15:50:20.216	105	136.22	EUR	XETA
17-08-23 15:50:20.216	69	136.22	EUR	XETA
17-08-23 15:47:52.498	167	136.16	EUR	XETA
17-08-23 15:46:32.561	118	136.24	EUR	XETA
17-08-23 15:46:32.561	42	136.24	EUR	XETA
17-08-23 15:46:32.561	35	136.24	EUR	XETA
17-08-23 15:44:55.229	186	136.32	EUR	XETA
17-08-23 15:43:21.285	38	136.4	EUR	XETA
17-08-23 15:43:21.276	50	136.4	EUR	XETA
17-08-23 15:43:20.957	50	136.4	EUR	XETA
17-08-23 15:43:20.388	30	136.4	EUR	XETA
17-08-23 15:41:25.255	173	136.3	EUR	XETA
17-08-23 15:41:25.242	169	136.3	EUR	XETA
17-08-23 15:38:23.622	178	136.06	EUR	XETA
17-08-23 15:35:43.685	108	136.1	EUR	XETA
17-08-23 15:35:43.685	78	136.1	EUR	XETA
17-08-23 15:34:33.540	110	136.1	EUR	XETA
17-08-23 15:34:13.241	49	136.1	EUR	XETA
17-08-23 15:32:22.806	166	136.16	EUR	XETA
17-08-23 15:31:01.445	166	136.32	EUR	XETA
17-08-23 15:30:56.544	166	136.32	EUR	XETA
17-08-23 15:28:07.959	169	136.32	EUR	XETA
17-08-23 15:27:00.141	80	136.34	EUR	XETA
17-08-23 15:27:00.141	10	136.34	EUR	XETA
17-08-23 15:27:00.141	80	136.34	EUR	XETA
17-08-23 15:25:24.249	166	136.34	EUR	XETA
17-08-23 15:24:32.415	33	136.36	EUR	XETA
17-08-23 15:24:32.412	96	136.36	EUR	XETA
17-08-23 15:23:59.324	179	136.38	EUR	XETA
17-08-23 15:22:41.066	174	136.4	EUR	XETA
17-08-23 15:20:48.061	131	136.44	EUR	XETA
17-08-23 15:20:48.055	49	136.44	EUR	XETA
17-08-23 15:20:48.042	109	136.44	EUR	XETA
17-08-23 15:20:48.042	50	136.44	EUR	XETA
17-08-23 15:19:47.136	131	136.36	EUR	XETA
17-08-23 15:19:47.136	44	136.36	EUR	XETA
17-08-23 15:17:29.153	169	136.3	EUR	XETA
17-08-23 15:16:47.958	66	136.36	EUR	XETA
17-08-23 15:16:47.953	10	136.36	EUR	XETA
17-08-23 15:16:47.953	112	136.36	EUR	XETA
17-08-23 15:15:55.352	123	136.38	EUR	XETA
17-08-23 15:15:55.352	35	136.38	EUR	XETA

17-08-23 15:13:41.906	160	136.18	EUR	XETA
17-08-23 15:12:35.617	170	136.34	EUR	XETA
17-08-23 15:11:05.452	72	136.34	EUR	XETA
17-08-23 15:11:05.452	97	136.34	EUR	XETA
17-08-23 15:10:21.528	195	136.36	EUR	XETA
17-08-23 15:08:29.555	175	136.18	EUR	XETA
17-08-23 15:06:36.063	190	136.04	EUR	XETA
17-08-23 15:05:35.964	113	136.18	EUR	XETA
17-08-23 15:05:35.964	58	136.18	EUR	XETA
17-08-23 15:05:33.915	180	136.22	EUR	XETA
17-08-23 15:04:00.533	158	136.04	EUR	XETA
17-08-23 15:03:04.488	180	136	EUR	XETA
17-08-23 15:02:47.630	172	136.08	EUR	XETA
17-08-23 15:01:33.131	175	135.86	EUR	XETA
17-08-23 15:01:29.898	111	135.88	EUR	XETA
17-08-23 15:01:29.898	73	135.88	EUR	XETA
17-08-23 15:00:05.113	139	135.68	EUR	XETA
17-08-23 15:00:05.101	146	135.68	EUR	XETA
17-08-23 15:00:05.101	19	135.68	EUR	XETA
17-08-23 14:57:39.363	185	135.64	EUR	XETA
17-08-23 14:56:44.560	169	135.68	EUR	XETA
17-08-23 14:55:33.137	196	135.68	EUR	XETA
17-08-23 14:54:43.996	62	135.8	EUR	XETA
17-08-23 14:54:43.940	73	135.8	EUR	XETA
17-08-23 14:54:01.829	163	135.94	EUR	XETA
17-08-23 14:53:34.021	177	136.08	EUR	XETA
17-08-23 14:52:48.122	163	136.12	EUR	XETA
17-08-23 14:52:48.100	9	136.12	EUR	XETA
17-08-23 14:51:08.473	159	136.18	EUR	XETA
17-08-23 14:50:47.660	185	136.2	EUR	XETA
17-08-23 14:50:47.647	174	136.2	EUR	XETA
17-08-23 14:50:09.758	30	136.14	EUR	XETA
17-08-23 14:48:20.728	69	136.2	EUR	XETA
17-08-23 14:48:20.728	127	136.2	EUR	XETA
17-08-23 14:47:24.654	172	136.2	EUR	XETA
17-08-23 14:45:51.603	186	136.26	EUR	XETA
17-08-23 14:44:43.869	172	136.34	EUR	XETA
17-08-23 14:43:31.247	153	136.4	EUR	XETA
17-08-23 14:43:31.247	40	136.4	EUR	XETA
17-08-23 14:42:44.090	185	136.42	EUR	XETA
17-08-23 14:40:40.179	23	136.22	EUR	XETA
17-08-23 14:40:40.179	55	136.22	EUR	XETA
17-08-23 14:40:31.489	35	136.22	EUR	XETA
17-08-23 14:40:31.466	53	136.22	EUR	XETA
17-08-23 14:40:15.834	188	136.24	EUR	XETA
17-08-23 14:37:18.394	190	136.18	EUR	XETA
17-08-23 14:36:20.540	186	136.22	EUR	XETA
17-08-23 14:35:18.914	187	136.36	EUR	XETA
17-08-23 14:34:46.180	163	136.36	EUR	XETA
17-08-23 14:33:15.035	187	136.26	EUR	XETA
17-08-23 14:31:53.035	172	136.28	EUR	XETA
17-08-23 14:31:27.506	181	136.36	EUR	XETA
17-08-23 14:30:36.516	184	136.4	EUR	XETA
17-08-23 14:29:46.666	117	136.44	EUR	XETA

17-08-23 14:29:46.666	76	136.44	EUR	XETA
17-08-23 14:28:00.060	163	136.56	EUR	XETA
17-08-23 14:27:12.743	14	136.56	EUR	XETA
17-08-23 14:27:12.743	153	136.56	EUR	XETA
17-08-23 14:27:11.404	145	136.58	EUR	XETA
17-08-23 14:27:11.404	13	136.58	EUR	XETA
17-08-23 14:25:51.010	185	136.54	EUR	XETA
17-08-23 14:25:10.416	196	136.72	EUR	XETA
17-08-23 14:23:58.981	95	136.82	EUR	XETA
17-08-23 14:23:58.478	61	136.82	EUR	XETA
17-08-23 14:23:58.478	9	136.82	EUR	XETA
17-08-23 14:21:17.814	34	136.9	EUR	XETA
17-08-23 14:21:17.806	31	136.9	EUR	XETA
17-08-23 14:21:17.806	120	136.9	EUR	XETA
17-08-23 14:21:14.288	78	136.92	EUR	XETA
17-08-23 14:19:29.244	181	136.84	EUR	XETA
17-08-23 14:18:38.271	172	136.86	EUR	XETA
17-08-23 14:18:15.430	118	136.84	EUR	XETA
17-08-23 14:18:15.430	63	136.84	EUR	XETA
17-08-23 14:17:54.991	16	136.84	EUR	XETA
17-08-23 14:14:18.582	108	136.82	EUR	XETA
17-08-23 14:14:18.582	63	136.82	EUR	XETA
17-08-23 14:13:25.238	123	136.82	EUR	XETA
17-08-23 14:12:56.946	50	136.82	EUR	XETA
17-08-23 14:09:55.662	159	136.86	EUR	XETA
17-08-23 14:06:57.104	161	136.86	EUR	XETA
17-08-23 14:06:57.104	13	136.86	EUR	XETA
17-08-23 14:04:04.585	67	136.84	EUR	XETA
17-08-23 14:04:04.585	122	136.84	EUR	XETA
17-08-23 14:00:35.738	162	136.92	EUR	XETA
17-08-23 14:00:04.018	37	136.92	EUR	XETA
17-08-23 14:00:04.018	127	136.92	EUR	XETA
17-08-23 13:57:09.620	168	136.9	EUR	XETA
17-08-23 13:57:09.615	10	136.9	EUR	XETA
17-08-23 13:54:29.252	90	136.9	EUR	XETA
17-08-23 13:54:29.252	79	136.9	EUR	XETA
17-08-23 13:53:46.495	190	137	EUR	XETA
17-08-23 13:51:44.536	182	137	EUR	XETA
17-08-23 13:48:06.037	184	137.08	EUR	XETA
17-08-23 13:47:06.277	109	137.12	EUR	XETA
17-08-23 13:47:06.277	77	137.12	EUR	XETA
17-08-23 13:45:04.733	165	137.12	EUR	XETA
17-08-23 13:43:18.281	55	137.12	EUR	XETA
17-08-23 13:43:18.281	105	137.12	EUR	XETA
17-08-23 13:40:16.468	19	137.04	EUR	XETA
17-08-23 13:40:16.468	17	137.04	EUR	XETA
17-08-23 13:40:16.468	130	137.04	EUR	XETA
17-08-23 13:39:29.301	170	137.06	EUR	XETA
17-08-23 13:38:07.289	119	137.14	EUR	XETA
17-08-23 13:38:07.289	26	137.14	EUR	XETA
17-08-23 13:38:07.289	14	137.14	EUR	XETA
17-08-23 13:38:03.526	169	137.16	EUR	XETA
17-08-23 13:36:46.042	31	137.14	EUR	XETA
17-08-23 13:36:46.042	57	137.14	EUR	XETA

17-08-23 13:36:46.041	98	137.14	EUR	XETA
17-08-23 13:36:34.889	162	137.16	EUR	XETA
17-08-23 13:36:34.889	161	137.16	EUR	XETA
17-08-23 13:35:58.982	189	137.16	EUR	XETA
17-08-23 13:35:03.258	171	137.1	EUR	XETA
17-08-23 13:34:54.346	103	137.1	EUR	XETA
17-08-23 13:34:31.541	76	137.06	EUR	XETA
17-08-23 13:34:24.083	84	137.06	EUR	XETA
17-08-23 13:33:03.455	52	137	EUR	XETA
17-08-23 13:33:03.455	29	137	EUR	XETA
17-08-23 13:33:03.455	35	137	EUR	XETA
17-08-23 13:33:03.455	81	137	EUR	XETA
17-08-23 13:32:58.173	40	137	EUR	XETA
17-08-23 13:32:56.001	297	137.02	EUR	XETA
17-08-23 13:31:07.018	183	137.02	EUR	XETA
17-08-23 13:30:58.101	174	137.06	EUR	XETA
17-08-23 13:30:11.787	140	136.96	EUR	XETA
17-08-23 13:30:11.782	52	136.96	EUR	XETA
17-08-23 13:26:55.785	182	136.96	EUR	XETA
17-08-23 13:25:46.226	185	136.94	EUR	XETA
17-08-23 13:23:17.525	74	136.86	EUR	XETA
17-08-23 13:23:17.525	89	136.86	EUR	XETA
17-08-23 13:19:12.706	77	136.82	EUR	XETA
17-08-23 13:19:12.706	82	136.82	EUR	XETA
17-08-23 13:18:26.444	139	136.84	EUR	XETA
17-08-23 13:18:26.444	39	136.84	EUR	XETA
17-08-23 13:14:59.792	184	136.84	EUR	XETA
17-08-23 13:11:29.836	182	136.86	EUR	XETA
17-08-23 13:08:04.640	190	136.9	EUR	XETA
17-08-23 13:06:06.298	83	136.9	EUR	XETA
17-08-23 13:02:42.907	24	136.94	EUR	XETA
17-08-23 13:02:42.907	150	136.94	EUR	XETA
17-08-23 13:00:23.831	142	136.92	EUR	XETA
17-08-23 13:00:17.465	38	136.92	EUR	XETA
17-08-23 12:55:44.497	28	136.96	EUR	XETA
17-08-23 12:55:44.497	138	136.96	EUR	XETA
17-08-23 12:52:03.176	182	136.96	EUR	XETA
17-08-23 12:50:34.904	195	137.1	EUR	XETA
17-08-23 12:47:14.321	130	137	EUR	XETA
17-08-23 12:47:14.321	50	137	EUR	XETA
17-08-23 12:45:05.422	9	136.98	EUR	XETA
17-08-23 12:45:05.422	130	136.98	EUR	XETA
17-08-23 12:44:29.888	20	136.98	EUR	XETA
17-08-23 12:38:33.380	160	137	EUR	XETA
17-08-23 12:36:27.736	182	137.04	EUR	XETA
17-08-23 12:32:51.139	187	136.92	EUR	XETA
17-08-23 12:28:46.118	169	136.98	EUR	XETA
17-08-23 12:26:02.786	113	137.06	EUR	XETA
17-08-23 12:26:02.786	57	137.06	EUR	XETA
17-08-23 12:20:22.927	67	137.02	EUR	XETA
17-08-23 12:20:22.927	109	137.02	EUR	XETA
17-08-23 12:14:45.360	192	136.98	EUR	XETA
17-08-23 12:10:14.254	90	137.08	EUR	XETA
17-08-23 12:10:14.251	7	137.08	EUR	XETA

17-08-23 12:10:14.251	89	137.08	EUR	XETA
17-08-23 12:04:10.820	37	137.02	EUR	XETA
17-08-23 12:03:57.008	119	137.02	EUR	XETA
17-08-23 12:03:56.914	14	137.02	EUR	XETA
17-08-23 12:03:56.852	84	137.04	EUR	XETA
17-08-23 12:03:56.852	104	137.04	EUR	XETA
17-08-23 12:02:45.182	186	137.02	EUR	XETA
17-08-23 11:59:45.016	45	137	EUR	XETA
17-08-23 11:59:45.013	125	137	EUR	XETA
17-08-23 11:54:13.275	168	136.94	EUR	XETA
17-08-23 11:49:50.137	130	136.92	EUR	XETA
17-08-23 11:49:50.136	38	136.92	EUR	XETA
17-08-23 11:44:24.673	70	137	EUR	XETA
17-08-23 11:44:24.666	45	137	EUR	XETA
17-08-23 11:44:24.666	57	137	EUR	XETA
17-08-23 11:39:58.882	140	137	EUR	XETA
17-08-23 11:39:56.867	36	137	EUR	XETA
17-08-23 11:39:55.989	5	137	EUR	XETA
17-08-23 11:35:31.009	9	137.02	EUR	XETA
17-08-23 11:35:31.000	150	137.02	EUR	XETA
17-08-23 11:32:43.638	165	137.08	EUR	XETA
17-08-23 11:32:43.638	24	137.08	EUR	XETA
17-08-23 11:27:03.673	168	137.14	EUR	XETA
17-08-23 11:20:43.111	9	137.04	EUR	XETA
17-08-23 11:20:43.111	187	137.04	EUR	XETA
17-08-23 11:14:07.302	166	137.08	EUR	XETA
17-08-23 11:14:07.296	23	137.08	EUR	XETA
17-08-23 11:09:33.033	87	137.14	EUR	XETA
17-08-23 11:09:33.033	77	137.14	EUR	XETA
17-08-23 11:09:29.810	12	137.14	EUR	XETA
17-08-23 11:07:04.337	163	137.26	EUR	XETA
17-08-23 11:03:56.140	151	137.16	EUR	XETA
17-08-23 11:03:51.270	15	137.16	EUR	XETA
17-08-23 10:58:42.341	178	137.14	EUR	XETA
17-08-23 10:56:44.999	124	137.12	EUR	XETA
17-08-23 10:56:44.994	58	137.12	EUR	XETA
17-08-23 10:51:26.187	167	137.22	EUR	XETA
17-08-23 10:48:26.488	68	137.2	EUR	XETA
17-08-23 10:48:26.488	68	137.2	EUR	XETA
17-08-23 10:48:26.488	52	137.2	EUR	XETA
17-08-23 10:45:35.770	156	137.08	EUR	XETA
17-08-23 10:45:35.770	4	137.08	EUR	XETA
17-08-23 10:42:47.346	60	136.98	EUR	XETA
17-08-23 10:41:30.987	25	137.02	EUR	XETA
17-08-23 10:41:30.987	34	137.02	EUR	XETA
17-08-23 10:41:30.987	59	137.02	EUR	XETA
17-08-23 10:40:19.459	78	137.02	EUR	XETA
17-08-23 10:33:55.578	154	137	EUR	XETA
17-08-23 10:31:15.037	161	137.04	EUR	XETA
17-08-23 10:26:59.160	161	137.02	EUR	XETA
17-08-23 10:25:30.532	132	137.04	EUR	XETA
17-08-23 10:25:14.703	28	137.04	EUR	XETA
17-08-23 10:21:33.847	102	137.02	EUR	XETA
17-08-23 10:21:33.847	86	137.02	EUR	XETA

17-08-23 10:20:29.803	11	136.98	EUR	XETA
17-08-23 10:17:35.437	53	137.04	EUR	XETA
17-08-23 10:17:35.437	57	137.04	EUR	XETA
17-08-23 10:17:35.437	65	137.04	EUR	XETA
17-08-23 10:13:45.961	166	136.9	EUR	XETA
17-08-23 10:12:26.135	193	136.96	EUR	XETA
17-08-23 10:07:07.962	66	137	EUR	XETA
17-08-23 10:07:07.952	129	137	EUR	XETA
17-08-23 10:05:40.630	188	137.14	EUR	XETA
17-08-23 10:03:41.985	174	137.2	EUR	XETA
17-08-23 10:02:32.003	122	137.26	EUR	XETA
17-08-23 10:02:32.003	48	137.26	EUR	XETA
17-08-23 09:56:06.330	192	137.28	EUR	XETA
17-08-23 09:51:05.321	68	137.38	EUR	XETA
17-08-23 09:51:05.321	118	137.38	EUR	XETA
17-08-23 09:48:05.603	160	137.38	EUR	XETA
17-08-23 09:43:02.640	187	137.5	EUR	XETA
17-08-23 09:41:00.982	167	137.4	EUR	XETA
17-08-23 09:38:45.954	35	137.52	EUR	XETA
17-08-23 09:38:45.954	148	137.52	EUR	XETA
17-08-23 09:35:58.982	186	137.54	EUR	XETA
17-08-23 09:32:18.109	180	137.46	EUR	XETA
17-08-23 09:27:22.353	33	137.68	EUR	XETA
17-08-23 09:27:22.348	153	137.68	EUR	XETA
17-08-23 09:25:40.619	169	137.66	EUR	XETA
17-08-23 09:23:03.293	92	137.66	EUR	XETA
17-08-23 09:23:03.293	68	137.64	EUR	XETA
17-08-23 09:23:03.281	139	137.66	EUR	XETA
17-08-23 09:23:03.281	45	137.66	EUR	XETA
17-08-23 09:22:38.663	248	137.64	EUR	XETA
17-08-23 09:19:27.603	66	137.54	EUR	XETA
17-08-23 09:19:27.603	119	137.54	EUR	XETA
17-08-23 09:15:44.654	126	137.7	EUR	XETA
17-08-23 09:15:44.654	66	137.7	EUR	XETA
17-08-23 09:13:29.811	178	137.8	EUR	XETA
17-08-23 09:09:19.057	52	137.66	EUR	XETA
17-08-23 09:09:19.057	118	137.66	EUR	XETA
17-08-23 09:08:53.024	101	137.68	EUR	XETA
17-08-23 09:08:53.024	67	137.68	EUR	XETA
17-08-23 09:06:45.778	158	137.38	EUR	XETA
17-08-23 09:06:45.766	188	137.38	EUR	XETA
17-08-23 09:06:45.766	21	137.38	EUR	XETA
17-08-23 09:03:35.922	69	137.3	EUR	XETA
17-08-23 09:03:35.922	122	137.3	EUR	XETA
17-08-23 09:01:56.801	161	137.2	EUR	XETA
17-08-23 08:59:06.640	124	137.1	EUR	XETA
17-08-23 08:59:06.640	72	137.1	EUR	XETA
17-08-23 08:57:04.625	173	136.9	EUR	XETA
17-08-23 08:55:00.314	196	136.8	EUR	XETA
17-08-23 08:52:12.710	168	136.76	EUR	XETA
17-08-23 08:49:12.130	169	136.98	EUR	XETA
17-08-23 08:49:12.130	7	136.98	EUR	XETA
17-08-23 08:49:12.129	19	136.98	EUR	XETA
17-08-23 08:46:06.623	174	136.98	EUR	XETA

17-08-23 08:41:03.202	163	137.18	EUR	XETA
17-08-23 08:38:21.000	101	137.34	EUR	XETA
17-08-23 08:38:21.000	64	137.34	EUR	XETA
17-08-23 08:38:21.000	24	137.34	EUR	XETA
17-08-23 08:35:29.775	164	137.06	EUR	XETA
17-08-23 08:31:46.606	45	137.06	EUR	XETA
17-08-23 08:31:46.606	9	137.06	EUR	XETA
17-08-23 08:31:46.605	59	137.06	EUR	XETA
17-08-23 08:31:46.605	54	137.06	EUR	XETA
17-08-23 08:28:00.727	194	136.84	EUR	XETA
17-08-23 08:24:32.521	150	136.84	EUR	XETA
17-08-23 08:24:30.027	24	136.84	EUR	XETA
17-08-23 08:22:02.878	62	136.9	EUR	XETA
17-08-23 08:22:02.878	101	136.9	EUR	XETA
17-08-23 08:21:33.246	91	136.98	EUR	XETA
17-08-23 08:21:33.246	42	136.98	EUR	XETA
17-08-23 08:21:33.246	56	136.98	EUR	XETA
17-08-23 08:20:29.439	169	137.02	EUR	XETA
17-08-23 08:20:29.434	25	137.02	EUR	XETA
17-08-23 08:19:52.717	186	137.04	EUR	XETA
17-08-23 08:15:42.034	36	136.9	EUR	XETA
17-08-23 08:15:42.034	133	136.9	EUR	XETA
17-08-23 08:15:34.580	175	136.94	EUR	XETA
17-08-23 08:14:49.034	169	136.92	EUR	XETA
17-08-23 08:13:36.792	180	136.98	EUR	XETA
17-08-23 08:11:31.134	147	137.18	EUR	XETA
17-08-23 08:11:27.389	40	137.18	EUR	XETA
17-08-23 08:08:12.286	160	137.04	EUR	XETA
17-08-23 08:07:47.690	176	137.16	EUR	XETA
17-08-23 08:07:45.105	165	137.18	EUR	XETA
17-08-23 08:05:14.732	100	137.26	EUR	XETA
17-08-23 08:05:14.732	92	137.26	EUR	XETA
17-08-23 08:03:37.748	123	137.22	EUR	XETA
17-08-23 08:03:37.748	66	137.22	EUR	XETA
17-08-23 08:02:18.205	169	137.34	EUR	XETA
17-08-23 08:00:29.688	164	137.38	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
17-08-23 16:25:10.791	XETA	135.88	EUR	BUY
17-08-23 16:24:15.703	XETA	135.92	EUR	BUY
17-08-23 16:24:15.703	XETA	135.92	EUR	BUY
17-08-23 16:24:15.392	XETA	135.92	EUR	BUY
17-08-23 16:23:49.472	XETA	135.88	EUR	BUY
17-08-23 16:23:01.631	XETA	135.88	EUR	BUY
17-08-23 16:21:32.119	XETA	135.82	EUR	BUY
17-08-23 16:21:14.213	XETA	135.9	EUR	BUY
17-08-23 16:20:35.597	XETA	135.92	EUR	BUY
17-08-23 16:19:45.832	XETA	135.94	EUR	BUY
17-08-23 16:19:45.825	XETA	135.94	EUR	BUY
17-08-23 16:19:45.824	XETA	135.94	EUR	BUY
17-08-23 16:19:01.522	XETA	135.94	EUR	BUY
17-08-23 16:18:51.984	XETA	135.96	EUR	BUY
17-08-23 16:17:36.757	XETA	135.92	EUR	BUY
17-08-23 16:17:03.690	XETA	135.98	EUR	BUY
17-08-23 16:17:03.690	XETA	135.98	EUR	BUY
17-08-23 16:16:57.483	XETA	135.98	EUR	BUY
17-08-23 16:15:11.440	XETA	136.06	EUR	BUY
17-08-23 16:15:11.440	XETA	136.06	EUR	BUY
17-08-23 16:15:02.634	XETA	136.1	EUR	BUY
17-08-23 16:15:02.634	XETA	136.1	EUR	BUY
17-08-23 16:14:31.202	XETA	136.1	EUR	BUY
17-08-23 16:12:50.787	XETA	135.98	EUR	BUY
17-08-23 16:12:17.081	XETA	136.02	EUR	BUY
17-08-23 16:12:17.081	XETA	136.02	EUR	BUY
17-08-23 16:12:17.080	XETA	136.02	EUR	BUY
17-08-23 16:12:17.080	XETA	136.02	EUR	BUY
17-08-23 16:12:16.546	XETA	136.02	EUR	BUY
17-08-23 16:11:34.952	XETA	136.02	EUR	BUY
17-08-23 16:10:40.554	XETA	136.08	EUR	BUY
17-08-23 16:09:52.529	XETA	136.04	EUR	BUY
17-08-23 16:09:52.123	XETA	136.04	EUR	BUY
17-08-23 16:09:52.091	XETA	136.04	EUR	BUY
17-08-23 16:09:42.955	XETA	136.04	EUR	BUY
17-08-23 16:07:56.128	XETA	136.04	EUR	BUY
17-08-23 16:07:56.114	XETA	136.04	EUR	BUY
17-08-23 16:07:56.114	XETA	136.04	EUR	BUY
17-08-23 16:07:56.114	XETA	136.04	EUR	BUY
17-08-23 16:06:55.907	XETA	136.06	EUR	BUY
17-08-23 16:06:54.255	XETA	136.08	EUR	BUY
17-08-23 16:05:40.758	XETA	136	EUR	BUY
17-08-23 16:05:39.529	XETA	136.02	EUR	BUY
17-08-23 16:05:39.529	XETA	136.02	EUR	BUY

17-08-23 16:04:43.820	XETA	136.02	EUR	BUY
17-08-23 16:02:51.197	XETA	136.08	EUR	BUY
17-08-23 16:00:30.316	XETA	136.14	EUR	BUY
17-08-23 15:59:13.783	XETA	136.18	EUR	BUY
17-08-23 15:57:28.818	XETA	136.24	EUR	BUY
17-08-23 15:56:36.787	XETA	136.34	EUR	BUY
17-08-23 15:56:29.169	XETA	136.34	EUR	BUY
17-08-23 15:56:20.718	XETA	136.34	EUR	BUY
17-08-23 15:56:12.814	XETA	136.34	EUR	BUY
17-08-23 15:54:32.406	XETA	136.28	EUR	BUY
17-08-23 15:52:29.120	XETA	136.24	EUR	BUY
17-08-23 15:52:29.120	XETA	136.24	EUR	BUY
17-08-23 15:51:36.549	XETA	136.3	EUR	BUY
17-08-23 15:50:20.216	XETA	136.22	EUR	BUY
17-08-23 15:50:20.216	XETA	136.22	EUR	BUY
17-08-23 15:47:52.498	XETA	136.16	EUR	BUY
17-08-23 15:46:32.561	XETA	136.24	EUR	BUY
17-08-23 15:46:32.561	XETA	136.24	EUR	BUY
17-08-23 15:46:32.561	XETA	136.24	EUR	BUY
17-08-23 15:44:55.229	XETA	136.32	EUR	BUY
17-08-23 15:43:21.285	XETA	136.4	EUR	BUY
17-08-23 15:43:21.276	XETA	136.4	EUR	BUY
17-08-23 15:43:20.957	XETA	136.4	EUR	BUY
17-08-23 15:43:20.388	XETA	136.4	EUR	BUY
17-08-23 15:41:25.255	XETA	136.3	EUR	BUY
17-08-23 15:41:25.242	XETA	136.3	EUR	BUY
17-08-23 15:38:23.622	XETA	136.06	EUR	BUY
17-08-23 15:35:43.685	XETA	136.1	EUR	BUY
17-08-23 15:35:43.685	XETA	136.1	EUR	BUY
17-08-23 15:34:33.540	XETA	136.1	EUR	BUY
17-08-23 15:34:13.241	XETA	136.1	EUR	BUY
17-08-23 15:32:22.806	XETA	136.16	EUR	BUY
17-08-23 15:31:01.445	XETA	136.32	EUR	BUY
17-08-23 15:30:56.544	XETA	136.32	EUR	BUY
17-08-23 15:28:07.959	XETA	136.32	EUR	BUY
17-08-23 15:27:00.141	XETA	136.34	EUR	BUY
17-08-23 15:27:00.141	XETA	136.34	EUR	BUY
17-08-23 15:27:00.141	XETA	136.34	EUR	BUY
17-08-23 15:25:24.249	XETA	136.34	EUR	BUY
17-08-23 15:24:32.415	XETA	136.36	EUR	BUY
17-08-23 15:24:32.412	XETA	136.36	EUR	BUY
17-08-23 15:23:59.324	XETA	136.38	EUR	BUY
17-08-23 15:22:41.066	XETA	136.4	EUR	BUY
17-08-23 15:20:48.061	XETA	136.44	EUR	BUY
17-08-23 15:20:48.055	XETA	136.44	EUR	BUY
17-08-23 15:20:48.042	XETA	136.44	EUR	BUY
17-08-23 15:20:48.042	XETA	136.44	EUR	BUY
17-08-23 15:19:47.136	XETA	136.36	EUR	BUY
17-08-23 15:19:47.136	XETA	136.36	EUR	BUY
17-08-23 15:17:29.153	XETA	136.3	EUR	BUY
17-08-23 15:16:47.958	XETA	136.36	EUR	BUY
17-08-23 15:16:47.953	XETA	136.36	EUR	BUY

17-08-23 15:16:47.953	XETA	136.36	EUR	BUY
17-08-23 15:15:55.352	XETA	136.38	EUR	BUY
17-08-23 15:15:55.352	XETA	136.38	EUR	BUY
17-08-23 15:13:41.906	XETA	136.18	EUR	BUY
17-08-23 15:12:35.617	XETA	136.34	EUR	BUY
17-08-23 15:11:05.452	XETA	136.34	EUR	BUY
17-08-23 15:11:05.452	XETA	136.34	EUR	BUY
17-08-23 15:10:21.528	XETA	136.36	EUR	BUY
17-08-23 15:08:29.555	XETA	136.18	EUR	BUY
17-08-23 15:06:36.063	XETA	136.04	EUR	BUY
17-08-23 15:05:35.964	XETA	136.18	EUR	BUY
17-08-23 15:05:35.964	XETA	136.18	EUR	BUY
17-08-23 15:05:33.915	XETA	136.22	EUR	BUY
17-08-23 15:04:00.533	XETA	136.04	EUR	BUY
17-08-23 15:03:04.488	XETA	136	EUR	BUY
17-08-23 15:02:47.630	XETA	136.08	EUR	BUY
17-08-23 15:01:33.131	XETA	135.86	EUR	BUY
17-08-23 15:01:29.898	XETA	135.88	EUR	BUY
17-08-23 15:01:29.898	XETA	135.88	EUR	BUY
17-08-23 15:00:05.113	XETA	135.68	EUR	BUY
17-08-23 15:00:05.101	XETA	135.68	EUR	BUY
17-08-23 15:00:05.101	XETA	135.68	EUR	BUY
17-08-23 14:57:39.363	XETA	135.64	EUR	BUY
17-08-23 14:56:44.560	XETA	135.68	EUR	BUY
17-08-23 14:55:33.137	XETA	135.68	EUR	BUY
17-08-23 14:54:43.996	XETA	135.8	EUR	BUY
17-08-23 14:54:43.940	XETA	135.8	EUR	BUY
17-08-23 14:54:01.829	XETA	135.94	EUR	BUY
17-08-23 14:53:34.021	XETA	136.08	EUR	BUY
17-08-23 14:52:48.122	XETA	136.12	EUR	BUY
17-08-23 14:52:48.100	XETA	136.12	EUR	BUY
17-08-23 14:51:08.473	XETA	136.18	EUR	BUY
17-08-23 14:50:47.660	XETA	136.2	EUR	BUY
17-08-23 14:50:47.647	XETA	136.2	EUR	BUY
17-08-23 14:50:09.758	XETA	136.14	EUR	BUY
17-08-23 14:48:20.728	XETA	136.2	EUR	BUY
17-08-23 14:48:20.728	XETA	136.2	EUR	BUY
17-08-23 14:47:24.654	XETA	136.2	EUR	BUY
17-08-23 14:45:51.603	XETA	136.26	EUR	BUY
17-08-23 14:44:43.869	XETA	136.34	EUR	BUY
17-08-23 14:43:31.247	XETA	136.4	EUR	BUY
17-08-23 14:43:31.247	XETA	136.4	EUR	BUY
17-08-23 14:42:44.090	XETA	136.42	EUR	BUY
17-08-23 14:40:40.179	XETA	136.22	EUR	BUY
17-08-23 14:40:40.179	XETA	136.22	EUR	BUY
17-08-23 14:40:31.489	XETA	136.22	EUR	BUY
17-08-23 14:40:31.466	XETA	136.22	EUR	BUY
17-08-23 14:40:15.834	XETA	136.24	EUR	BUY
17-08-23 14:37:18.394	XETA	136.18	EUR	BUY
17-08-23 14:36:20.540	XETA	136.22	EUR	BUY
17-08-23 14:35:18.914	XETA	136.36	EUR	BUY
17-08-23 14:34:46.180	XETA	136.36	EUR	BUY

17-08-23 14:33:15.035	XETA	136.26	EUR	BUY
17-08-23 14:31:53.035	XETA	136.28	EUR	BUY
17-08-23 14:31:27.506	XETA	136.36	EUR	BUY
17-08-23 14:30:36.516	XETA	136.4	EUR	BUY
17-08-23 14:29:46.666	XETA	136.44	EUR	BUY
17-08-23 14:29:46.666	XETA	136.44	EUR	BUY
17-08-23 14:28:00.060	XETA	136.56	EUR	BUY
17-08-23 14:27:12.743	XETA	136.56	EUR	BUY
17-08-23 14:27:12.743	XETA	136.56	EUR	BUY
17-08-23 14:27:11.404	XETA	136.58	EUR	BUY
17-08-23 14:27:11.404	XETA	136.58	EUR	BUY
17-08-23 14:25:51.010	XETA	136.54	EUR	BUY
17-08-23 14:25:10.416	XETA	136.72	EUR	BUY
17-08-23 14:23:58.981	XETA	136.82	EUR	BUY
17-08-23 14:23:58.478	XETA	136.82	EUR	BUY
17-08-23 14:23:58.478	XETA	136.82	EUR	BUY
17-08-23 14:21:17.814	XETA	136.9	EUR	BUY
17-08-23 14:21:17.806	XETA	136.9	EUR	BUY
17-08-23 14:21:17.806	XETA	136.9	EUR	BUY
17-08-23 14:21:14.288	XETA	136.92	EUR	BUY
17-08-23 14:19:29.244	XETA	136.84	EUR	BUY
17-08-23 14:18:38.271	XETA	136.86	EUR	BUY
17-08-23 14:18:15.430	XETA	136.84	EUR	BUY
17-08-23 14:18:15.430	XETA	136.84	EUR	BUY
17-08-23 14:17:54.991	XETA	136.84	EUR	BUY
17-08-23 14:14:18.582	XETA	136.82	EUR	BUY
17-08-23 14:14:18.582	XETA	136.82	EUR	BUY
17-08-23 14:13:25.238	XETA	136.82	EUR	BUY
17-08-23 14:12:56.946	XETA	136.82	EUR	BUY
17-08-23 14:09:55.662	XETA	136.86	EUR	BUY
17-08-23 14:06:57.104	XETA	136.86	EUR	BUY
17-08-23 14:06:57.104	XETA	136.86	EUR	BUY
17-08-23 14:04:04.585	XETA	136.84	EUR	BUY
17-08-23 14:04:04.585	XETA	136.84	EUR	BUY
17-08-23 14:00:35.738	XETA	136.92	EUR	BUY
17-08-23 14:00:04.018	XETA	136.92	EUR	BUY
17-08-23 14:00:04.018	XETA	136.92	EUR	BUY
17-08-23 13:57:09.620	XETA	136.9	EUR	BUY
17-08-23 13:57:09.615	XETA	136.9	EUR	BUY
17-08-23 13:54:29.252	XETA	136.9	EUR	BUY
17-08-23 13:54:29.252	XETA	136.9	EUR	BUY
17-08-23 13:53:46.495	XETA	137	EUR	BUY
17-08-23 13:51:44.536	XETA	137	EUR	BUY
17-08-23 13:48:06.037	XETA	137.08	EUR	BUY
17-08-23 13:47:06.277	XETA	137.12	EUR	BUY
17-08-23 13:47:06.277	XETA	137.12	EUR	BUY
17-08-23 13:45:04.733	XETA	137.12	EUR	BUY
17-08-23 13:43:18.281	XETA	137.12	EUR	BUY
17-08-23 13:43:18.281	XETA	137.12	EUR	BUY
17-08-23 13:40:16.468	XETA	137.04	EUR	BUY
17-08-23 13:40:16.468	XETA	137.04	EUR	BUY
17-08-23 13:40:16.468	XETA	137.04	EUR	BUY

17-08-23 13:39:29.301	XETA	137.06	EUR	BUY
17-08-23 13:38:07.289	XETA	137.14	EUR	BUY
17-08-23 13:38:07.289	XETA	137.14	EUR	BUY
17-08-23 13:38:07.289	XETA	137.14	EUR	BUY
17-08-23 13:38:03.526	XETA	137.16	EUR	BUY
17-08-23 13:36:46.042	XETA	137.14	EUR	BUY
17-08-23 13:36:46.042	XETA	137.14	EUR	BUY
17-08-23 13:36:46.041	XETA	137.14	EUR	BUY
17-08-23 13:36:34.889	XETA	137.16	EUR	BUY
17-08-23 13:36:34.889	XETA	137.16	EUR	BUY
17-08-23 13:35:58.982	XETA	137.16	EUR	BUY
17-08-23 13:35:03.258	XETA	137.1	EUR	BUY
17-08-23 13:34:54.346	XETA	137.1	EUR	BUY
17-08-23 13:34:31.541	XETA	137.06	EUR	BUY
17-08-23 13:34:24.083	XETA	137.06	EUR	BUY
17-08-23 13:33:03.455	XETA	137	EUR	BUY
17-08-23 13:33:03.455	XETA	137	EUR	BUY
17-08-23 13:33:03.455	XETA	137	EUR	BUY
17-08-23 13:33:03.455	XETA	137	EUR	BUY
17-08-23 13:32:58.173	XETA	137	EUR	BUY
17-08-23 13:32:56.001	XETA	137.02	EUR	BUY
17-08-23 13:31:07.018	XETA	137.02	EUR	BUY
17-08-23 13:30:58.101	XETA	137.06	EUR	BUY
17-08-23 13:30:11.787	XETA	136.96	EUR	BUY
17-08-23 13:30:11.782	XETA	136.96	EUR	BUY
17-08-23 13:26:55.785	XETA	136.96	EUR	BUY
17-08-23 13:25:46.226	XETA	136.94	EUR	BUY
17-08-23 13:23:17.525	XETA	136.86	EUR	BUY
17-08-23 13:23:17.525	XETA	136.86	EUR	BUY
17-08-23 13:19:12.706	XETA	136.82	EUR	BUY
17-08-23 13:19:12.706	XETA	136.82	EUR	BUY
17-08-23 13:18:26.444	XETA	136.84	EUR	BUY
17-08-23 13:18:26.444	XETA	136.84	EUR	BUY
17-08-23 13:14:59.792	XETA	136.84	EUR	BUY
17-08-23 13:11:29.836	XETA	136.86	EUR	BUY
17-08-23 13:08:04.640	XETA	136.9	EUR	BUY
17-08-23 13:06:06.298	XETA	136.9	EUR	BUY
17-08-23 13:02:42.907	XETA	136.94	EUR	BUY
17-08-23 13:02:42.907	XETA	136.94	EUR	BUY
17-08-23 13:00:23.831	XETA	136.92	EUR	BUY
17-08-23 13:00:17.465	XETA	136.92	EUR	BUY
17-08-23 12:55:44.497	XETA	136.96	EUR	BUY
17-08-23 12:55:44.497	XETA	136.96	EUR	BUY
17-08-23 12:52:03.176	XETA	136.96	EUR	BUY
17-08-23 12:50:34.904	XETA	137.1	EUR	BUY
17-08-23 12:47:14.321	XETA	137	EUR	BUY
17-08-23 12:47:14.321	XETA	137	EUR	BUY
17-08-23 12:45:05.422	XETA	136.98	EUR	BUY
17-08-23 12:45:05.422	XETA	136.98	EUR	BUY
17-08-23 12:44:29.888	XETA	136.98	EUR	BUY
17-08-23 12:38:33.380	XETA	137	EUR	BUY
17-08-23 12:36:27.736	XETA	137.04	EUR	BUY

17-08-23 12:32:51.139	XETA	136.92	EUR	BUY
17-08-23 12:28:46.118	XETA	136.98	EUR	BUY
17-08-23 12:26:02.786	XETA	137.06	EUR	BUY
17-08-23 12:26:02.786	XETA	137.06	EUR	BUY
17-08-23 12:20:22.927	XETA	137.02	EUR	BUY
17-08-23 12:20:22.927	XETA	137.02	EUR	BUY
17-08-23 12:14:45.360	XETA	136.98	EUR	BUY
17-08-23 12:10:14.254	XETA	137.08	EUR	BUY
17-08-23 12:10:14.251	XETA	137.08	EUR	BUY
17-08-23 12:10:14.251	XETA	137.08	EUR	BUY
17-08-23 12:04:10.820	XETA	137.02	EUR	BUY
17-08-23 12:03:57.008	XETA	137.02	EUR	BUY
17-08-23 12:03:56.914	XETA	137.02	EUR	BUY
17-08-23 12:03:56.852	XETA	137.04	EUR	BUY
17-08-23 12:03:56.852	XETA	137.04	EUR	BUY
17-08-23 12:02:45.182	XETA	137.02	EUR	BUY
17-08-23 11:59:45.016	XETA	137	EUR	BUY
17-08-23 11:59:45.013	XETA	137	EUR	BUY
17-08-23 11:54:13.275	XETA	136.94	EUR	BUY
17-08-23 11:49:50.137	XETA	136.92	EUR	BUY
17-08-23 11:49:50.136	XETA	136.92	EUR	BUY
17-08-23 11:44:24.673	XETA	137	EUR	BUY
17-08-23 11:44:24.666	XETA	137	EUR	BUY
17-08-23 11:44:24.666	XETA	137	EUR	BUY
17-08-23 11:39:58.882	XETA	137	EUR	BUY
17-08-23 11:39:56.867	XETA	137	EUR	BUY
17-08-23 11:39:55.989	XETA	137	EUR	BUY
17-08-23 11:35:31.009	XETA	137.02	EUR	BUY
17-08-23 11:35:31.000	XETA	137.02	EUR	BUY
17-08-23 11:32:43.638	XETA	137.08	EUR	BUY
17-08-23 11:32:43.638	XETA	137.08	EUR	BUY
17-08-23 11:27:03.673	XETA	137.14	EUR	BUY
17-08-23 11:20:43.111	XETA	137.04	EUR	BUY
17-08-23 11:20:43.111	XETA	137.04	EUR	BUY
17-08-23 11:14:07.302	XETA	137.08	EUR	BUY
17-08-23 11:14:07.296	XETA	137.08	EUR	BUY
17-08-23 11:09:33.033	XETA	137.14	EUR	BUY
17-08-23 11:09:33.033	XETA	137.14	EUR	BUY
17-08-23 11:09:29.810	XETA	137.14	EUR	BUY
17-08-23 11:07:04.337	XETA	137.26	EUR	BUY
17-08-23 11:03:56.140	XETA	137.16	EUR	BUY
17-08-23 11:03:51.270	XETA	137.16	EUR	BUY
17-08-23 10:58:42.341	XETA	137.14	EUR	BUY
17-08-23 10:56:44.999	XETA	137.12	EUR	BUY
17-08-23 10:56:44.994	XETA	137.12	EUR	BUY
17-08-23 10:51:26.187	XETA	137.22	EUR	BUY
17-08-23 10:48:26.488	XETA	137.2	EUR	BUY
17-08-23 10:48:26.488	XETA	137.2	EUR	BUY
17-08-23 10:48:26.488	XETA	137.2	EUR	BUY
17-08-23 10:45:35.770	XETA	137.08	EUR	BUY
17-08-23 10:45:35.770	XETA	137.08	EUR	BUY
17-08-23 10:42:47.346	XETA	136.98	EUR	BUY

17-08-23 10:41:30.987	XETA	137.02	EUR	BUY
17-08-23 10:41:30.987	XETA	137.02	EUR	BUY
17-08-23 10:41:30.987	XETA	137.02	EUR	BUY
17-08-23 10:40:19.459	XETA	137.02	EUR	BUY
17-08-23 10:33:55.578	XETA	137	EUR	BUY
17-08-23 10:31:15.037	XETA	137.04	EUR	BUY
17-08-23 10:26:59.160	XETA	137.02	EUR	BUY
17-08-23 10:25:30.532	XETA	137.04	EUR	BUY
17-08-23 10:25:14.703	XETA	137.04	EUR	BUY
17-08-23 10:21:33.847	XETA	137.02	EUR	BUY
17-08-23 10:21:33.847	XETA	137.02	EUR	BUY
17-08-23 10:20:29.803	XETA	136.98	EUR	BUY
17-08-23 10:17:35.437	XETA	137.04	EUR	BUY
17-08-23 10:17:35.437	XETA	137.04	EUR	BUY
17-08-23 10:17:35.437	XETA	137.04	EUR	BUY
17-08-23 10:13:45.961	XETA	136.9	EUR	BUY
17-08-23 10:12:26.135	XETA	136.96	EUR	BUY
17-08-23 10:07:07.962	XETA	137	EUR	BUY
17-08-23 10:07:07.952	XETA	137	EUR	BUY
17-08-23 10:05:40.630	XETA	137.14	EUR	BUY
17-08-23 10:03:41.985	XETA	137.2	EUR	BUY
17-08-23 10:02:32.003	XETA	137.26	EUR	BUY
17-08-23 10:02:32.003	XETA	137.26	EUR	BUY
17-08-23 09:56:06.330	XETA	137.28	EUR	BUY
17-08-23 09:51:05.321	XETA	137.38	EUR	BUY
17-08-23 09:51:05.321	XETA	137.38	EUR	BUY
17-08-23 09:48:05.603	XETA	137.38	EUR	BUY
17-08-23 09:43:02.640	XETA	137.5	EUR	BUY
17-08-23 09:41:00.982	XETA	137.4	EUR	BUY
17-08-23 09:38:45.954	XETA	137.52	EUR	BUY
17-08-23 09:38:45.954	XETA	137.52	EUR	BUY
17-08-23 09:35:58.982	XETA	137.54	EUR	BUY
17-08-23 09:32:18.109	XETA	137.46	EUR	BUY
17-08-23 09:27:22.353	XETA	137.68	EUR	BUY
17-08-23 09:27:22.348	XETA	137.68	EUR	BUY
17-08-23 09:25:40.619	XETA	137.66	EUR	BUY
17-08-23 09:23:03.293	XETA	137.66	EUR	BUY
17-08-23 09:23:03.293	XETA	137.64	EUR	BUY
17-08-23 09:23:03.281	XETA	137.66	EUR	BUY
17-08-23 09:23:03.281	XETA	137.66	EUR	BUY
17-08-23 09:22:38.663	XETA	137.64	EUR	BUY
17-08-23 09:19:27.603	XETA	137.54	EUR	BUY
17-08-23 09:19:27.603	XETA	137.54	EUR	BUY
17-08-23 09:15:44.654	XETA	137.7	EUR	BUY
17-08-23 09:15:44.654	XETA	137.7	EUR	BUY
17-08-23 09:13:29.811	XETA	137.8	EUR	BUY
17-08-23 09:09:19.057	XETA	137.66	EUR	BUY
17-08-23 09:09:19.057	XETA	137.66	EUR	BUY
17-08-23 09:08:53.024	XETA	137.68	EUR	BUY
17-08-23 09:08:53.024	XETA	137.68	EUR	BUY
17-08-23 09:06:45.778	XETA	137.38	EUR	BUY
17-08-23 09:06:45.766	XETA	137.38	EUR	BUY

17-08-23 09:06:45.766	XETA	137.38	EUR	BUY
17-08-23 09:03:35.922	XETA	137.3	EUR	BUY
17-08-23 09:03:35.922	XETA	137.3	EUR	BUY
17-08-23 09:01:56.801	XETA	137.2	EUR	BUY
17-08-23 08:59:06.640	XETA	137.1	EUR	BUY
17-08-23 08:59:06.640	XETA	137.1	EUR	BUY
17-08-23 08:57:04.625	XETA	136.9	EUR	BUY
17-08-23 08:55:00.314	XETA	136.8	EUR	BUY
17-08-23 08:52:12.710	XETA	136.76	EUR	BUY
17-08-23 08:49:12.130	XETA	136.98	EUR	BUY
17-08-23 08:49:12.130	XETA	136.98	EUR	BUY
17-08-23 08:49:12.129	XETA	136.98	EUR	BUY
17-08-23 08:46:06.623	XETA	136.98	EUR	BUY
17-08-23 08:41:03.202	XETA	137.18	EUR	BUY
17-08-23 08:38:21.000	XETA	137.34	EUR	BUY
17-08-23 08:38:21.000	XETA	137.34	EUR	BUY
17-08-23 08:38:21.000	XETA	137.34	EUR	BUY
17-08-23 08:35:29.775	XETA	137.06	EUR	BUY
17-08-23 08:31:46.606	XETA	137.06	EUR	BUY
17-08-23 08:31:46.606	XETA	137.06	EUR	BUY
17-08-23 08:31:46.605	XETA	137.06	EUR	BUY
17-08-23 08:31:46.605	XETA	137.06	EUR	BUY
17-08-23 08:28:00.727	XETA	136.84	EUR	BUY
17-08-23 08:24:32.521	XETA	136.84	EUR	BUY
17-08-23 08:24:30.027	XETA	136.84	EUR	BUY
17-08-23 08:22:02.878	XETA	136.9	EUR	BUY
17-08-23 08:22:02.878	XETA	136.9	EUR	BUY
17-08-23 08:21:33.246	XETA	136.98	EUR	BUY
17-08-23 08:21:33.246	XETA	136.98	EUR	BUY
17-08-23 08:21:33.246	XETA	136.98	EUR	BUY
17-08-23 08:20:29.439	XETA	137.02	EUR	BUY
17-08-23 08:20:29.434	XETA	137.02	EUR	BUY
17-08-23 08:19:52.717	XETA	137.04	EUR	BUY
17-08-23 08:15:42.034	XETA	136.9	EUR	BUY
17-08-23 08:15:42.034	XETA	136.9	EUR	BUY
17-08-23 08:15:34.580	XETA	136.94	EUR	BUY
17-08-23 08:14:49.034	XETA	136.92	EUR	BUY
17-08-23 08:13:36.792	XETA	136.98	EUR	BUY
17-08-23 08:11:31.134	XETA	137.18	EUR	BUY
17-08-23 08:11:27.389	XETA	137.18	EUR	BUY
17-08-23 08:08:12.286	XETA	137.04	EUR	BUY
17-08-23 08:07:47.690	XETA	137.16	EUR	BUY
17-08-23 08:07:45.105	XETA	137.18	EUR	BUY
17-08-23 08:05:14.732	XETA	137.26	EUR	BUY
17-08-23 08:05:14.732	XETA	137.26	EUR	BUY
17-08-23 08:03:37.748	XETA	137.22	EUR	BUY
17-08-23 08:03:37.748	XETA	137.22	EUR	BUY
17-08-23 08:02:18.205	XETA	137.34	EUR	BUY
17-08-23 08:00:29.688	XETA	137.38	EUR	BUY