

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 15Aug23 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
			44,158	138.13561	EUR
	15-08-23 16:28:32.131	5	137.98	EUR	XETA
	15-08-23 16:24:01.477	393	137.98	EUR	XETA
	15-08-23 16:23:03.038	116	137.96	EUR	XETA
	15-08-23 16:22:49.625	54	137.98	EUR	XETA
	15-08-23 16:22:49.625	122	137.98	EUR	XETA
	15-08-23 16:22:47.962	19	137.98	EUR	XETA
	15-08-23 16:22:23.502	181	138	EUR	XETA
	15-08-23 16:21:56.831	299	138.02	EUR	XETA
	15-08-23 16:20:41.662	177	137.98	EUR	XETA
	15-08-23 16:20:08.964	12	137.98	EUR	XETA
	15-08-23 16:19:20.412	54	138	EUR	XETA
	15-08-23 16:19:20.412	122	138	EUR	XETA
	15-08-23 16:19:08.828	207	138.02	EUR	XETA
	15-08-23 16:18:56.653	126	138.04	EUR	XETA
	15-08-23 16:18:56.652	74	138.04	EUR	XETA
	15-08-23 16:17:59.111	97	137.98	EUR	XETA
	15-08-23 16:16:43.863	25	137.94	EUR	XETA
	15-08-23 16:16:43.863	13	137.94	EUR	XETA
	15-08-23 16:16:43.863	92	137.94	EUR	XETA
	15-08-23 16:16:43.863	30	137.94	EUR	XETA
	15-08-23 16:15:51.841	194	138.02	EUR	XETA
	15-08-23 16:15:51.827	175	138.02	EUR	XETA
	15-08-23 16:15:48.886	188	138.04	EUR	XETA
	15-08-23 16:15:19.248	8	138.04	EUR	XETA
	15-08-23 16:15:19.245	174	138.04	EUR	XETA
	15-08-23 16:12:48.135	172	137.84	EUR	XETA
	15-08-23 16:12:33.612	40	137.86	EUR	XETA
	15-08-23 16:12:33.612	130	137.86	EUR	XETA
	15-08-23 16:10:55.059	193	137.9	EUR	XETA
	15-08-23 16:10:55.045	158	137.9	EUR	XETA
	15-08-23 16:10:55.045	39	137.9	EUR	XETA
	15-08-23 16:10:44.377	161	137.92	EUR	XETA
	15-08-23 16:08:32.866	99	137.9	EUR	XETA
	15-08-23 16:08:32.866	82	137.9	EUR	XETA
	15-08-23 16:07:45.916	193	137.9	EUR	XETA
	15-08-23 16:06:28.985	167	137.76	EUR	XETA
	15-08-23 16:06:17.612	172	137.78	EUR	XETA
	15-08-23 16:05:45.152	2	137.76	EUR	XETA
	15-08-23 16:03:02.232	177	137.68	EUR	XETA
	15-08-23 16:03:02.232	161	137.68	EUR	XETA
	15-08-23 16:01:10.778	185	137.52	EUR	XETA
	15-08-23 15:59:07.884	160	137.46	EUR	XETA
	15-08-23 15:56:20.922	62	137.44	EUR	XETA
	15-08-23 15:56:20.922	122	137.44	EUR	XETA
	15-08-23 15:53:55.022	185	137.5	EUR	XETA

15-08-23 15:52:17.368	66	137.54	EUR	XETA
15-08-23 15:52:17.369	62	137.54	EUR	XETA
15-08-23 15:52:17.368	34	137.54	EUR	XETA
15-08-23 15:50:44.752	184	137.46	EUR	XETA
15-08-23 15:48:34.466	197	137.5	EUR	XETA
15-08-23 15:47:42.957	119	137.46	EUR	XETA
15-08-23 15:47:18.824	50	137.44	EUR	XETA
15-08-23 15:46:29.546	37	137.44	EUR	XETA
15-08-23 15:44:31.995	167	137.52	EUR	XETA
15-08-23 15:44:31.995	17	137.52	EUR	XETA
15-08-23 15:43:01.412	24	137.48	EUR	XETA
15-08-23 15:43:01.412	152	137.48	EUR	XETA
15-08-23 15:41:03.070	136	137.42	EUR	XETA
15-08-23 15:41:03.070	44	137.42	EUR	XETA
15-08-23 15:37:59.650	180	137.4	EUR	XETA
15-08-23 15:36:50.589	57	137.32	EUR	XETA
15-08-23 15:36:50.589	121	137.32	EUR	XETA
15-08-23 15:34:59.221	167	137.36	EUR	XETA
15-08-23 15:31:51.503	194	137.44	EUR	XETA
15-08-23 15:30:00.981	103	137.42	EUR	XETA
15-08-23 15:30:00.981	59	137.42	EUR	XETA
15-08-23 15:28:54.583	86	137.48	EUR	XETA
15-08-23 15:28:54.583	86	137.48	EUR	XETA
15-08-23 15:26:18.729	189	137.48	EUR	XETA
15-08-23 15:25:07.481	193	137.48	EUR	XETA
15-08-23 15:22:52.353	46	137.64	EUR	XETA
15-08-23 15:22:52.353	122	137.64	EUR	XETA
15-08-23 15:22:52.353	7	137.64	EUR	XETA
15-08-23 15:22:12.667	67	137.64	EUR	XETA
15-08-23 15:22:12.667	110	137.64	EUR	XETA
15-08-23 15:20:23.032	161	137.52	EUR	XETA
15-08-23 15:17:50.768	194	137.68	EUR	XETA
15-08-23 15:17:50.756	169	137.68	EUR	XETA
15-08-23 15:14:50.267	194	137.66	EUR	XETA
15-08-23 15:12:41.436	172	137.7	EUR	XETA
15-08-23 15:12:10.539	31	137.7	EUR	XETA
15-08-23 15:11:26.065	174	137.72	EUR	XETA
15-08-23 15:09:00.281	123	137.66	EUR	XETA
15-08-23 15:09:00.232	43	137.66	EUR	XETA
15-08-23 15:07:33.257	54	137.78	EUR	XETA
15-08-23 15:07:33.257	122	137.78	EUR	XETA
15-08-23 15:07:22.103	8	137.78	EUR	XETA
15-08-23 15:05:29.486	170	137.78	EUR	XETA
15-08-23 15:04:43.661	122	138	EUR	XETA
15-08-23 15:04:43.656	40	138	EUR	XETA
15-08-23 15:04:43.656	28	138	EUR	XETA
15-08-23 15:02:43.105	194	137.98	EUR	XETA
15-08-23 15:01:26.464	29	138	EUR	XETA
15-08-23 15:01:26.464	102	138	EUR	XETA
15-08-23 15:01:26.464	52	138	EUR	XETA
15-08-23 15:00:07.506	166	138.1	EUR	XETA
15-08-23 14:58:30.248	165	138.3	EUR	XETA
15-08-23 14:57:43.329	178	138.32	EUR	XETA
15-08-23 14:55:44.016	163	138.14	EUR	XETA

15-08-23 14:54:27.804	136	138.2	EUR	XETA
15-08-23 14:54:27.804	46	138.2	EUR	XETA
15-08-23 14:53:28.556	145	138.2	EUR	XETA
15-08-23 14:53:28.556	33	138.2	EUR	XETA
15-08-23 14:50:10.562	4	138.08	EUR	XETA
15-08-23 14:50:10.562	132	138.08	EUR	XETA
15-08-23 14:50:10.562	35	138.08	EUR	XETA
15-08-23 14:49:37.828	165	138.16	EUR	XETA
15-08-23 14:47:02.563	184	138.18	EUR	XETA
15-08-23 14:45:46.018	78	138.2	EUR	XETA
15-08-23 14:45:44.310	86	138.2	EUR	XETA
15-08-23 14:45:00.587	5	138.24	EUR	XETA
15-08-23 14:45:00.587	39	138.24	EUR	XETA
15-08-23 14:45:00.587	116	138.24	EUR	XETA
15-08-23 14:42:16.810	197	138.36	EUR	XETA
15-08-23 14:40:52.381	74	138.44	EUR	XETA
15-08-23 14:40:52.338	121	138.44	EUR	XETA
15-08-23 14:38:58.324	38	138.48	EUR	XETA
15-08-23 14:38:58.323	67	138.48	EUR	XETA
15-08-23 14:38:58.324	68	138.48	EUR	XETA
15-08-23 14:37:45.999	31	138.38	EUR	XETA
15-08-23 14:37:45.919	147	138.38	EUR	XETA
15-08-23 14:35:53.890	158	138.38	EUR	XETA
15-08-23 14:34:00.654	166	138.34	EUR	XETA
15-08-23 14:33:27.570	185	138.4	EUR	XETA
15-08-23 14:31:44.216	107	138.46	EUR	XETA
15-08-23 14:31:44.216	42	138.46	EUR	XETA
15-08-23 14:31:44.216	27	138.46	EUR	XETA
15-08-23 14:29:56.640	164	138.52	EUR	XETA
15-08-23 14:27:05.758	82	138.56	EUR	XETA
15-08-23 14:27:05.758	91	138.56	EUR	XETA
15-08-23 14:23:59.409	172	138.62	EUR	XETA
15-08-23 14:21:57.639	185	138.7	EUR	XETA
15-08-23 14:18:54.046	160	138.78	EUR	XETA
15-08-23 14:18:54.035	103	138.78	EUR	XETA
15-08-23 14:18:54.034	72	138.78	EUR	XETA
15-08-23 14:16:02.059	35	138.64	EUR	XETA
15-08-23 14:16:02.059	138	138.64	EUR	XETA
15-08-23 14:12:08.953	67	138.56	EUR	XETA
15-08-23 14:12:08.953	109	138.56	EUR	XETA
15-08-23 14:10:27.733	193	138.66	EUR	XETA
15-08-23 14:06:59.552	158	138.38	EUR	XETA
15-08-23 14:04:02.845	182	138.2	EUR	XETA
15-08-23 14:04:02.834	193	138.2	EUR	XETA
15-08-23 14:00:38.765	179	138.12	EUR	XETA
15-08-23 13:56:22.421	165	138.1	EUR	XETA
15-08-23 13:54:11.973	167	138.18	EUR	XETA
15-08-23 13:51:58.451	84	138.2	EUR	XETA
15-08-23 13:51:58.451	82	138.18	EUR	XETA
15-08-23 13:51:14.219	18	138.28	EUR	XETA
15-08-23 13:51:14.219	145	138.28	EUR	XETA
15-08-23 13:48:38.400	172	138.28	EUR	XETA
15-08-23 13:46:13.400	171	138.18	EUR	XETA
15-08-23 13:45:51.350	173	138.2	EUR	XETA

15-08-23 13:39:45.053	192	137.94	EUR	XETA
15-08-23 13:38:00.382	79	137.96	EUR	XETA
15-08-23 13:38:00.382	95	137.96	EUR	XETA
15-08-23 13:37:10.761	160	138.02	EUR	XETA
15-08-23 13:34:31.150	105	137.86	EUR	XETA
15-08-23 13:34:31.150	82	137.84	EUR	XETA
15-08-23 13:34:31.138	163	137.86	EUR	XETA
15-08-23 13:34:31.138	19	137.86	EUR	XETA
15-08-23 13:31:42.624	161	137.78	EUR	XETA
15-08-23 13:31:42.624	11	137.78	EUR	XETA
15-08-23 13:30:00.187	181	137.92	EUR	XETA
15-08-23 13:30:00.141	167	137.94	EUR	XETA
15-08-23 13:29:13.405	163	137.96	EUR	XETA
15-08-23 13:22:25.683	169	137.96	EUR	XETA
15-08-23 13:20:20.357	185	137.94	EUR	XETA
15-08-23 13:17:14.128	2	137.9	EUR	XETA
15-08-23 13:17:14.128	172	137.9	EUR	XETA
15-08-23 13:12:31.748	180	137.86	EUR	XETA
15-08-23 13:08:47.955	179	137.82	EUR	XETA
15-08-23 13:08:33.634	187	137.84	EUR	XETA
15-08-23 13:01:21.894	193	137.62	EUR	XETA
15-08-23 13:01:21.882	72	137.62	EUR	XETA
15-08-23 13:01:21.882	122	137.62	EUR	XETA
15-08-23 12:55:07.355	187	137.54	EUR	XETA
15-08-23 12:54:37.410	52	137.52	EUR	XETA
15-08-23 12:49:13.120	182	137.6	EUR	XETA
15-08-23 12:48:56.765	86	137.62	EUR	XETA
15-08-23 12:48:56.764	86	137.62	EUR	XETA
15-08-23 12:48:56.764	11	137.62	EUR	XETA
15-08-23 12:43:11.487	5	137.66	EUR	XETA
15-08-23 12:43:11.487	86	137.66	EUR	XETA
15-08-23 12:43:11.487	86	137.66	EUR	XETA
15-08-23 12:39:03.504	70	137.78	EUR	XETA
15-08-23 12:39:03.504	82	137.78	EUR	XETA
15-08-23 12:39:01.127	20	137.78	EUR	XETA
15-08-23 12:35:28.360	170	137.9	EUR	XETA
15-08-23 12:32:25.030	59	138.02	EUR	XETA
15-08-23 12:31:50.259	92	138.02	EUR	XETA
15-08-23 12:31:50.259	30	138.02	EUR	XETA
15-08-23 12:28:47.721	176	138.04	EUR	XETA
15-08-23 12:26:18.713	11	138.1	EUR	XETA
15-08-23 12:26:18.713	150	138.1	EUR	XETA
15-08-23 12:22:18.942	170	137.96	EUR	XETA
15-08-23 12:18:04.801	79	137.92	EUR	XETA
15-08-23 12:18:04.801	54	137.92	EUR	XETA
15-08-23 12:18:04.801	32	137.92	EUR	XETA
15-08-23 12:15:12.349	176	137.88	EUR	XETA
15-08-23 12:11:00.238	179	137.88	EUR	XETA
15-08-23 12:10:42.964	67	137.96	EUR	XETA
15-08-23 12:10:42.962	86	137.96	EUR	XETA
15-08-23 12:10:42.960	15	137.96	EUR	XETA
15-08-23 12:07:13.598	196	137.58	EUR	XETA
15-08-23 12:05:01.201	165	137.62	EUR	XETA
15-08-23 12:03:37.295	193	137.6	EUR	XETA

15-08-23 12:03:04.998	193	137.66	EUR	XETA
15-08-23 12:02:37.159	192	137.68	EUR	XETA
15-08-23 12:02:37.148	55	137.68	EUR	XETA
15-08-23 12:02:37.148	105	137.68	EUR	XETA
15-08-23 12:02:32.868	178	137.7	EUR	XETA
15-08-23 11:56:13.354	65	137.6	EUR	XETA
15-08-23 11:56:13.353	14	137.6	EUR	XETA
15-08-23 11:56:13.353	86	137.6	EUR	XETA
15-08-23 11:53:20.302	197	137.66	EUR	XETA
15-08-23 11:48:41.138	89	137.58	EUR	XETA
15-08-23 11:48:35.725	73	137.58	EUR	XETA
15-08-23 11:45:08.927	177	137.58	EUR	XETA
15-08-23 11:41:45.022	22	137.62	EUR	XETA
15-08-23 11:41:45.022	86	137.62	EUR	XETA
15-08-23 11:41:45.020	86	137.62	EUR	XETA
15-08-23 11:37:56.499	47	137.7	EUR	XETA
15-08-23 11:37:56.498	112	137.7	EUR	XETA
15-08-23 11:35:27.254	53	137.58	EUR	XETA
15-08-23 11:35:27.254	122	137.58	EUR	XETA
15-08-23 11:32:05.971	40	137.56	EUR	XETA
15-08-23 11:32:05.971	132	137.56	EUR	XETA
15-08-23 11:27:57.289	31	137.54	EUR	XETA
15-08-23 11:27:57.289	36	137.54	EUR	XETA
15-08-23 11:27:54.083	35	137.54	EUR	XETA
15-08-23 11:27:53.950	89	137.54	EUR	XETA
15-08-23 11:24:08.617	122	137.46	EUR	XETA
15-08-23 11:24:08.617	58	137.46	EUR	XETA
15-08-23 11:21:08.370	174	137.54	EUR	XETA
15-08-23 11:18:04.106	10	137.52	EUR	XETA
15-08-23 11:18:03.152	152	137.52	EUR	XETA
15-08-23 11:15:05.826	96	137.62	EUR	XETA
15-08-23 11:15:04.937	90	137.62	EUR	XETA
15-08-23 11:11:36.746	100	137.6	EUR	XETA
15-08-23 11:11:36.737	80	137.6	EUR	XETA
15-08-23 11:10:01.204	166	137.56	EUR	XETA
15-08-23 11:07:31.534	13	137.6	EUR	XETA
15-08-23 11:07:31.534	181	137.58	EUR	XETA
15-08-23 11:02:59.274	164	137.54	EUR	XETA
15-08-23 11:00:02.684	155	137.66	EUR	XETA
15-08-23 11:00:02.684	40	137.66	EUR	XETA
15-08-23 10:58:49.064	187	137.74	EUR	XETA
15-08-23 10:56:55.424	168	137.76	EUR	XETA
15-08-23 10:55:39.076	181	137.78	EUR	XETA
15-08-23 10:54:10.659	168	137.8	EUR	XETA
15-08-23 10:52:34.088	38	137.9	EUR	XETA
15-08-23 10:52:34.088	149	137.9	EUR	XETA
15-08-23 10:51:29.115	132	137.94	EUR	XETA
15-08-23 10:51:29.106	41	137.94	EUR	XETA
15-08-23 10:50:25.904	174	137.96	EUR	XETA
15-08-23 10:47:53.130	180	138.08	EUR	XETA
15-08-23 10:46:19.267	193	138.14	EUR	XETA
15-08-23 10:41:25.049	18	138.22	EUR	XETA
15-08-23 10:41:25.049	172	138.22	EUR	XETA
15-08-23 10:39:00.113	159	138.42	EUR	XETA

15-08-23 10:36:51.483	191	138.46	EUR	XETA
15-08-23 10:34:57.931	108	138.58	EUR	XETA
15-08-23 10:34:57.931	75	138.58	EUR	XETA
15-08-23 10:32:04.313	34	138.52	EUR	XETA
15-08-23 10:32:04.305	141	138.52	EUR	XETA
15-08-23 10:27:59.389	20	138.56	EUR	XETA
15-08-23 10:27:59.389	149	138.56	EUR	XETA
15-08-23 10:25:37.942	156	138.48	EUR	XETA
15-08-23 10:25:37.942	21	138.48	EUR	XETA
15-08-23 10:23:06.854	166	138.34	EUR	XETA
15-08-23 10:20:14.469	134	138.32	EUR	XETA
15-08-23 10:20:14.469	54	138.32	EUR	XETA
15-08-23 10:17:45.827	92	138.32	EUR	XETA
15-08-23 10:17:43.468	69	138.32	EUR	XETA
15-08-23 10:16:11.434	153	138.22	EUR	XETA
15-08-23 10:16:11.427	20	138.22	EUR	XETA
15-08-23 10:12:19.052	197	138.3	EUR	XETA
15-08-23 10:10:08.166	193	138.46	EUR	XETA
15-08-23 10:07:25.321	54	138.38	EUR	XETA
15-08-23 10:07:25.321	141	138.38	EUR	XETA
15-08-23 10:04:50.610	28	138.42	EUR	XETA
15-08-23 10:04:50.610	130	138.42	EUR	XETA
15-08-23 10:03:56.732	165	138.44	EUR	XETA
15-08-23 10:00:32.482	100	138.46	EUR	XETA
15-08-23 10:00:32.481	87	138.46	EUR	XETA
15-08-23 09:58:45.029	163	138.6	EUR	XETA
15-08-23 09:54:49.773	182	138.64	EUR	XETA
15-08-23 09:52:26.169	158	138.46	EUR	XETA
15-08-23 09:51:04.738	161	138.48	EUR	XETA
15-08-23 09:48:27.132	197	138.44	EUR	XETA
15-08-23 09:44:54.762	195	138.38	EUR	XETA
15-08-23 09:42:20.345	187	138.34	EUR	XETA
15-08-23 09:39:33.826	163	138.54	EUR	XETA
15-08-23 09:39:33.826	34	138.54	EUR	XETA
15-08-23 09:38:18.263	45	138.44	EUR	XETA
15-08-23 09:38:18.263	50	138.44	EUR	XETA
15-08-23 09:38:18.263	87	138.44	EUR	XETA
15-08-23 09:35:26.748	143	138.08	EUR	XETA
15-08-23 09:35:26.743	20	138.08	EUR	XETA
15-08-23 09:32:54.158	31	138.24	EUR	XETA
15-08-23 09:32:54.146	24	138.24	EUR	XETA
15-08-23 09:32:54.122	98	138.24	EUR	XETA
15-08-23 09:32:54.017	16	138.24	EUR	XETA
15-08-23 09:30:01.861	188	138.22	EUR	XETA
15-08-23 09:28:14.780	175	138.24	EUR	XETA
15-08-23 09:26:39.666	169	138.28	EUR	XETA
15-08-23 09:23:39.989	173	138.16	EUR	XETA
15-08-23 09:20:47.003	42	138.26	EUR	XETA
15-08-23 09:20:47.003	141	138.26	EUR	XETA
15-08-23 09:20:05.383	167	138.42	EUR	XETA
15-08-23 09:16:34.492	166	138.18	EUR	XETA
15-08-23 09:16:34.488	8	138.18	EUR	XETA
15-08-23 09:14:13.051	192	137.98	EUR	XETA
15-08-23 09:11:02.583	185	137.94	EUR	XETA

15-08-23 09:08:53.894	182	137.92	EUR	XETA
15-08-23 09:07:19.761	119	138.08	EUR	XETA
15-08-23 09:07:19.761	40	138.08	EUR	XETA
15-08-23 09:05:14.198	174	138.2	EUR	XETA
15-08-23 09:02:51.938	168	138.1	EUR	XETA
15-08-23 09:00:40.698	193	138.18	EUR	XETA
15-08-23 08:58:28.386	192	138.5	EUR	XETA
15-08-23 08:57:21.507	128	138.46	EUR	XETA
15-08-23 08:57:21.507	35	138.46	EUR	XETA
15-08-23 08:55:46.655	67	138.36	EUR	XETA
15-08-23 08:55:46.655	113	138.36	EUR	XETA
15-08-23 08:53:01.142	170	138.34	EUR	XETA
15-08-23 08:50:59.996	60	138.36	EUR	XETA
15-08-23 08:50:59.996	122	138.36	EUR	XETA
15-08-23 08:49:20.383	98	138.42	EUR	XETA
15-08-23 08:49:20.101	70	138.42	EUR	XETA
15-08-23 08:47:50.743	74	138.3	EUR	XETA
15-08-23 08:47:50.738	64	138.3	EUR	XETA
15-08-23 08:47:50.738	55	138.3	EUR	XETA
15-08-23 08:45:02.067	184	138.32	EUR	XETA
15-08-23 08:42:49.174	164	138.16	EUR	XETA
15-08-23 08:42:12.133	190	138.22	EUR	XETA
15-08-23 08:39:52.305	34	138.28	EUR	XETA
15-08-23 08:39:52.305	142	138.28	EUR	XETA
15-08-23 08:38:12.122	37	138.3	EUR	XETA
15-08-23 08:38:12.122	122	138.3	EUR	XETA
15-08-23 08:36:54.461	145	138.54	EUR	XETA
15-08-23 08:36:54.455	51	138.54	EUR	XETA
15-08-23 08:34:12.737	44	138.5	EUR	XETA
15-08-23 08:34:12.737	141	138.5	EUR	XETA
15-08-23 08:32:36.043	196	138.5	EUR	XETA
15-08-23 08:32:12.438	141	138.64	EUR	XETA
15-08-23 08:32:12.438	54	138.64	EUR	XETA
15-08-23 08:30:02.247	165	138.8	EUR	XETA
15-08-23 08:28:23.099	167	138.78	EUR	XETA
15-08-23 08:26:37.407	194	138.56	EUR	XETA
15-08-23 08:25:18.746	163	138.72	EUR	XETA
15-08-23 08:23:45.211	54	138.9	EUR	XETA
15-08-23 08:23:45.211	118	138.9	EUR	XETA
15-08-23 08:22:19.196	160	139	EUR	XETA
15-08-23 08:20:46.039	161	139.18	EUR	XETA
15-08-23 08:19:35.992	186	139.3	EUR	XETA
15-08-23 08:19:24.626	193	139.26	EUR	XETA
15-08-23 08:16:06.019	167	139.42	EUR	XETA
15-08-23 08:16:06.006	32	139.44	EUR	XETA
15-08-23 08:16:06.006	141	139.44	EUR	XETA
15-08-23 08:14:15.195	179	139.46	EUR	XETA
15-08-23 08:13:52.644	74	139.5	EUR	XETA
15-08-23 08:13:36.121	95	139.5	EUR	XETA
15-08-23 08:12:38.948	160	139.54	EUR	XETA
15-08-23 08:10:55.287	162	139.36	EUR	XETA
15-08-23 08:09:13.321	191	139.56	EUR	XETA
15-08-23 08:08:27.513	184	139.34	EUR	XETA
15-08-23 08:07:12.141	158	139.76	EUR	XETA

15-08-23 08:06:22.211	163	139.68	EUR	XETA
15-08-23 08:06:22.196	168	139.72	EUR	XETA
15-08-23 08:04:50.927	177	139.4	EUR	XETA
15-08-23 08:04:12.064	68	139.36	EUR	XETA
15-08-23 08:04:12.064	125	139.36	EUR	XETA
15-08-23 08:04:12.051	206	139.38	EUR	XETA
15-08-23 08:04:12.051	82	139.4	EUR	XETA
15-08-23 08:04:12.051	106	139.4	EUR	XETA
15-08-23 08:02:25.287	162	138.9	EUR	XETA
15-08-23 08:00:28.529	183	138.62	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
15-08-23 16:28:32.131	XETA	137.98	EUR	BUY
15-08-23 16:24:01.477	XETA	137.98	EUR	BUY
15-08-23 16:23:03.038	XETA	137.96	EUR	BUY
15-08-23 16:22:49.625	XETA	137.98	EUR	BUY
15-08-23 16:22:49.625	XETA	137.98	EUR	BUY
15-08-23 16:22:47.962	XETA	137.98	EUR	BUY
15-08-23 16:22:23.502	XETA	138	EUR	BUY
15-08-23 16:21:56.831	XETA	138.02	EUR	BUY
15-08-23 16:20:41.662	XETA	137.98	EUR	BUY
15-08-23 16:20:08.964	XETA	137.98	EUR	BUY
15-08-23 16:19:20.412	XETA	138	EUR	BUY
15-08-23 16:19:20.412	XETA	138	EUR	BUY
15-08-23 16:19:08.828	XETA	138.02	EUR	BUY
15-08-23 16:18:56.653	XETA	138.04	EUR	BUY
15-08-23 16:18:56.652	XETA	138.04	EUR	BUY
15-08-23 16:17:59.111	XETA	137.98	EUR	BUY
15-08-23 16:16:43.863	XETA	137.94	EUR	BUY
15-08-23 16:16:43.863	XETA	137.94	EUR	BUY
15-08-23 16:16:43.863	XETA	137.94	EUR	BUY
15-08-23 16:16:43.863	XETA	137.94	EUR	BUY
15-08-23 16:15:51.841	XETA	138.02	EUR	BUY
15-08-23 16:15:51.827	XETA	138.02	EUR	BUY
15-08-23 16:15:48.886	XETA	138.04	EUR	BUY
15-08-23 16:15:19.248	XETA	138.04	EUR	BUY
15-08-23 16:15:19.245	XETA	138.04	EUR	BUY
15-08-23 16:12:48.135	XETA	137.84	EUR	BUY
15-08-23 16:12:33.612	XETA	137.86	EUR	BUY
15-08-23 16:12:33.612	XETA	137.86	EUR	BUY
15-08-23 16:10:55.059	XETA	137.9	EUR	BUY
15-08-23 16:10:55.045	XETA	137.9	EUR	BUY
15-08-23 16:10:55.045	XETA	137.9	EUR	BUY
15-08-23 16:10:44.377	XETA	137.92	EUR	BUY
15-08-23 16:08:32.866	XETA	137.9	EUR	BUY
15-08-23 16:08:32.866	XETA	137.9	EUR	BUY
15-08-23 16:07:45.916	XETA	137.9	EUR	BUY
15-08-23 16:06:28.985	XETA	137.76	EUR	BUY
15-08-23 16:06:17.612	XETA	137.78	EUR	BUY
15-08-23 16:05:45.152	XETA	137.76	EUR	BUY
15-08-23 16:03:02.232	XETA	137.68	EUR	BUY
15-08-23 16:03:02.232	XETA	137.68	EUR	BUY
15-08-23 16:01:10.778	XETA	137.52	EUR	BUY
15-08-23 15:59:07.884	XETA	137.46	EUR	BUY
15-08-23 15:56:20.922	XETA	137.44	EUR	BUY
15-08-23 15:56:20.922	XETA	137.44	EUR	BUY

15-08-23 15:53:55.022	XETA	137.5	EUR	BUY
15-08-23 15:52:17.368	XETA	137.54	EUR	BUY
15-08-23 15:52:17.369	XETA	137.54	EUR	BUY
15-08-23 15:52:17.368	XETA	137.54	EUR	BUY
15-08-23 15:50:44.752	XETA	137.46	EUR	BUY
15-08-23 15:48:34.466	XETA	137.5	EUR	BUY
15-08-23 15:47:42.957	XETA	137.46	EUR	BUY
15-08-23 15:47:18.824	XETA	137.44	EUR	BUY
15-08-23 15:46:29.546	XETA	137.44	EUR	BUY
15-08-23 15:44:31.995	XETA	137.52	EUR	BUY
15-08-23 15:44:31.995	XETA	137.52	EUR	BUY
15-08-23 15:43:01.412	XETA	137.48	EUR	BUY
15-08-23 15:43:01.412	XETA	137.48	EUR	BUY
15-08-23 15:41:03.070	XETA	137.42	EUR	BUY
15-08-23 15:41:03.070	XETA	137.42	EUR	BUY
15-08-23 15:37:59.650	XETA	137.4	EUR	BUY
15-08-23 15:36:50.589	XETA	137.32	EUR	BUY
15-08-23 15:36:50.589	XETA	137.32	EUR	BUY
15-08-23 15:34:59.221	XETA	137.36	EUR	BUY
15-08-23 15:31:51.503	XETA	137.44	EUR	BUY
15-08-23 15:30:00.981	XETA	137.42	EUR	BUY
15-08-23 15:30:00.981	XETA	137.42	EUR	BUY
15-08-23 15:28:54.583	XETA	137.48	EUR	BUY
15-08-23 15:28:54.583	XETA	137.48	EUR	BUY
15-08-23 15:26:18.729	XETA	137.48	EUR	BUY
15-08-23 15:25:07.481	XETA	137.48	EUR	BUY
15-08-23 15:22:52.353	XETA	137.64	EUR	BUY
15-08-23 15:22:52.353	XETA	137.64	EUR	BUY
15-08-23 15:22:52.353	XETA	137.64	EUR	BUY
15-08-23 15:22:12.667	XETA	137.64	EUR	BUY
15-08-23 15:22:12.667	XETA	137.64	EUR	BUY
15-08-23 15:20:23.032	XETA	137.52	EUR	BUY
15-08-23 15:17:50.768	XETA	137.68	EUR	BUY
15-08-23 15:17:50.756	XETA	137.68	EUR	BUY
15-08-23 15:14:50.267	XETA	137.66	EUR	BUY
15-08-23 15:12:41.436	XETA	137.7	EUR	BUY
15-08-23 15:12:10.539	XETA	137.7	EUR	BUY
15-08-23 15:11:26.065	XETA	137.72	EUR	BUY
15-08-23 15:09:00.281	XETA	137.66	EUR	BUY
15-08-23 15:09:00.232	XETA	137.66	EUR	BUY
15-08-23 15:07:33.257	XETA	137.78	EUR	BUY
15-08-23 15:07:33.257	XETA	137.78	EUR	BUY
15-08-23 15:07:22.103	XETA	137.78	EUR	BUY
15-08-23 15:05:29.486	XETA	137.78	EUR	BUY
15-08-23 15:04:43.661	XETA	138	EUR	BUY
15-08-23 15:04:43.656	XETA	138	EUR	BUY
15-08-23 15:04:43.656	XETA	138	EUR	BUY
15-08-23 15:02:43.105	XETA	137.98	EUR	BUY
15-08-23 15:01:26.464	XETA	138	EUR	BUY
15-08-23 15:01:26.464	XETA	138	EUR	BUY
15-08-23 15:01:26.464	XETA	138	EUR	BUY
15-08-23 15:00:07.506	XETA	138.1	EUR	BUY

15-08-23 14:58:30.248	XETA	138.3	EUR	BUY
15-08-23 14:57:43.329	XETA	138.32	EUR	BUY
15-08-23 14:55:44.016	XETA	138.14	EUR	BUY
15-08-23 14:54:27.804	XETA	138.2	EUR	BUY
15-08-23 14:54:27.804	XETA	138.2	EUR	BUY
15-08-23 14:53:28.556	XETA	138.2	EUR	BUY
15-08-23 14:53:28.556	XETA	138.2	EUR	BUY
15-08-23 14:50:10.562	XETA	138.08	EUR	BUY
15-08-23 14:50:10.562	XETA	138.08	EUR	BUY
15-08-23 14:50:10.562	XETA	138.08	EUR	BUY
15-08-23 14:49:37.828	XETA	138.16	EUR	BUY
15-08-23 14:47:02.563	XETA	138.18	EUR	BUY
15-08-23 14:45:46.018	XETA	138.2	EUR	BUY
15-08-23 14:45:44.310	XETA	138.2	EUR	BUY
15-08-23 14:45:00.587	XETA	138.24	EUR	BUY
15-08-23 14:45:00.587	XETA	138.24	EUR	BUY
15-08-23 14:45:00.587	XETA	138.24	EUR	BUY
15-08-23 14:42:16.810	XETA	138.36	EUR	BUY
15-08-23 14:40:52.381	XETA	138.44	EUR	BUY
15-08-23 14:40:52.338	XETA	138.44	EUR	BUY
15-08-23 14:38:58.324	XETA	138.48	EUR	BUY
15-08-23 14:38:58.323	XETA	138.48	EUR	BUY
15-08-23 14:38:58.324	XETA	138.48	EUR	BUY
15-08-23 14:37:45.999	XETA	138.38	EUR	BUY
15-08-23 14:37:45.919	XETA	138.38	EUR	BUY
15-08-23 14:35:53.890	XETA	138.38	EUR	BUY
15-08-23 14:34:00.654	XETA	138.34	EUR	BUY
15-08-23 14:33:27.570	XETA	138.4	EUR	BUY
15-08-23 14:31:44.216	XETA	138.46	EUR	BUY
15-08-23 14:31:44.216	XETA	138.46	EUR	BUY
15-08-23 14:31:44.216	XETA	138.46	EUR	BUY
15-08-23 14:29:56.640	XETA	138.52	EUR	BUY
15-08-23 14:27:05.758	XETA	138.56	EUR	BUY
15-08-23 14:27:05.758	XETA	138.56	EUR	BUY
15-08-23 14:23:59.409	XETA	138.62	EUR	BUY
15-08-23 14:21:57.639	XETA	138.7	EUR	BUY
15-08-23 14:18:54.046	XETA	138.78	EUR	BUY
15-08-23 14:18:54.035	XETA	138.78	EUR	BUY
15-08-23 14:18:54.034	XETA	138.78	EUR	BUY
15-08-23 14:16:02.059	XETA	138.64	EUR	BUY
15-08-23 14:16:02.059	XETA	138.64	EUR	BUY
15-08-23 14:12:08.953	XETA	138.56	EUR	BUY
15-08-23 14:12:08.953	XETA	138.56	EUR	BUY
15-08-23 14:10:27.733	XETA	138.66	EUR	BUY
15-08-23 14:06:59.552	XETA	138.38	EUR	BUY
15-08-23 14:04:02.845	XETA	138.2	EUR	BUY
15-08-23 14:04:02.834	XETA	138.2	EUR	BUY
15-08-23 14:00:38.765	XETA	138.12	EUR	BUY
15-08-23 13:56:22.421	XETA	138.1	EUR	BUY
15-08-23 13:54:11.973	XETA	138.18	EUR	BUY
15-08-23 13:51:58.451	XETA	138.2	EUR	BUY
15-08-23 13:51:58.451	XETA	138.18	EUR	BUY

15-08-23 13:51:14.219	XETA	138.28	EUR	BUY
15-08-23 13:51:14.219	XETA	138.28	EUR	BUY
15-08-23 13:48:38.400	XETA	138.28	EUR	BUY
15-08-23 13:46:13.400	XETA	138.18	EUR	BUY
15-08-23 13:45:51.350	XETA	138.2	EUR	BUY
15-08-23 13:39:45.053	XETA	137.94	EUR	BUY
15-08-23 13:38:00.382	XETA	137.96	EUR	BUY
15-08-23 13:38:00.382	XETA	137.96	EUR	BUY
15-08-23 13:37:10.761	XETA	138.02	EUR	BUY
15-08-23 13:34:31.150	XETA	137.86	EUR	BUY
15-08-23 13:34:31.150	XETA	137.84	EUR	BUY
15-08-23 13:34:31.138	XETA	137.86	EUR	BUY
15-08-23 13:34:31.138	XETA	137.86	EUR	BUY
15-08-23 13:31:42.624	XETA	137.78	EUR	BUY
15-08-23 13:31:42.624	XETA	137.78	EUR	BUY
15-08-23 13:30:00.187	XETA	137.92	EUR	BUY
15-08-23 13:30:00.141	XETA	137.94	EUR	BUY
15-08-23 13:29:13.405	XETA	137.96	EUR	BUY
15-08-23 13:22:25.683	XETA	137.96	EUR	BUY
15-08-23 13:20:20.357	XETA	137.94	EUR	BUY
15-08-23 13:17:14.128	XETA	137.9	EUR	BUY
15-08-23 13:17:14.128	XETA	137.9	EUR	BUY
15-08-23 13:12:31.748	XETA	137.86	EUR	BUY
15-08-23 13:08:47.955	XETA	137.82	EUR	BUY
15-08-23 13:08:33.634	XETA	137.84	EUR	BUY
15-08-23 13:01:21.894	XETA	137.62	EUR	BUY
15-08-23 13:01:21.882	XETA	137.62	EUR	BUY
15-08-23 13:01:21.882	XETA	137.62	EUR	BUY
15-08-23 12:55:07.355	XETA	137.54	EUR	BUY
15-08-23 12:54:37.410	XETA	137.52	EUR	BUY
15-08-23 12:49:13.120	XETA	137.6	EUR	BUY
15-08-23 12:48:56.765	XETA	137.62	EUR	BUY
15-08-23 12:48:56.764	XETA	137.62	EUR	BUY
15-08-23 12:48:56.764	XETA	137.62	EUR	BUY
15-08-23 12:43:11.487	XETA	137.66	EUR	BUY
15-08-23 12:43:11.487	XETA	137.66	EUR	BUY
15-08-23 12:43:11.487	XETA	137.66	EUR	BUY
15-08-23 12:39:03.504	XETA	137.78	EUR	BUY
15-08-23 12:39:03.504	XETA	137.78	EUR	BUY
15-08-23 12:39:01.127	XETA	137.78	EUR	BUY
15-08-23 12:35:28.360	XETA	137.9	EUR	BUY
15-08-23 12:32:25.030	XETA	138.02	EUR	BUY
15-08-23 12:31:50.259	XETA	138.02	EUR	BUY
15-08-23 12:31:50.259	XETA	138.02	EUR	BUY
15-08-23 12:28:47.721	XETA	138.04	EUR	BUY
15-08-23 12:26:18.713	XETA	138.1	EUR	BUY
15-08-23 12:26:18.713	XETA	138.1	EUR	BUY
15-08-23 12:22:18.942	XETA	137.96	EUR	BUY
15-08-23 12:18:04.801	XETA	137.92	EUR	BUY
15-08-23 12:18:04.801	XETA	137.92	EUR	BUY
15-08-23 12:18:04.801	XETA	137.92	EUR	BUY
15-08-23 12:15:12.349	XETA	137.88	EUR	BUY

15-08-23 12:11:00.238	XETA	137.88	EUR	BUY
15-08-23 12:10:42.964	XETA	137.96	EUR	BUY
15-08-23 12:10:42.962	XETA	137.96	EUR	BUY
15-08-23 12:10:42.960	XETA	137.96	EUR	BUY
15-08-23 12:07:13.598	XETA	137.58	EUR	BUY
15-08-23 12:05:01.201	XETA	137.62	EUR	BUY
15-08-23 12:03:37.295	XETA	137.6	EUR	BUY
15-08-23 12:03:04.998	XETA	137.66	EUR	BUY
15-08-23 12:02:37.159	XETA	137.68	EUR	BUY
15-08-23 12:02:37.148	XETA	137.68	EUR	BUY
15-08-23 12:02:37.148	XETA	137.68	EUR	BUY
15-08-23 12:02:32.868	XETA	137.7	EUR	BUY
15-08-23 11:56:13.354	XETA	137.6	EUR	BUY
15-08-23 11:56:13.353	XETA	137.6	EUR	BUY
15-08-23 11:56:13.353	XETA	137.6	EUR	BUY
15-08-23 11:53:20.302	XETA	137.66	EUR	BUY
15-08-23 11:48:41.138	XETA	137.58	EUR	BUY
15-08-23 11:48:35.725	XETA	137.58	EUR	BUY
15-08-23 11:45:08.927	XETA	137.58	EUR	BUY
15-08-23 11:41:45.022	XETA	137.62	EUR	BUY
15-08-23 11:41:45.022	XETA	137.62	EUR	BUY
15-08-23 11:41:45.020	XETA	137.62	EUR	BUY
15-08-23 11:37:56.499	XETA	137.7	EUR	BUY
15-08-23 11:37:56.498	XETA	137.7	EUR	BUY
15-08-23 11:35:27.254	XETA	137.58	EUR	BUY
15-08-23 11:35:27.254	XETA	137.58	EUR	BUY
15-08-23 11:32:05.971	XETA	137.56	EUR	BUY
15-08-23 11:32:05.971	XETA	137.56	EUR	BUY
15-08-23 11:27:57.289	XETA	137.54	EUR	BUY
15-08-23 11:27:57.289	XETA	137.54	EUR	BUY
15-08-23 11:27:54.083	XETA	137.54	EUR	BUY
15-08-23 11:27:53.950	XETA	137.54	EUR	BUY
15-08-23 11:24:08.617	XETA	137.46	EUR	BUY
15-08-23 11:24:08.617	XETA	137.46	EUR	BUY
15-08-23 11:21:08.370	XETA	137.54	EUR	BUY
15-08-23 11:18:04.106	XETA	137.52	EUR	BUY
15-08-23 11:18:03.152	XETA	137.52	EUR	BUY
15-08-23 11:15:05.826	XETA	137.62	EUR	BUY
15-08-23 11:15:04.937	XETA	137.62	EUR	BUY
15-08-23 11:11:36.746	XETA	137.6	EUR	BUY
15-08-23 11:11:36.737	XETA	137.6	EUR	BUY
15-08-23 11:10:01.204	XETA	137.56	EUR	BUY
15-08-23 11:07:31.534	XETA	137.6	EUR	BUY
15-08-23 11:07:31.534	XETA	137.58	EUR	BUY
15-08-23 11:02:59.274	XETA	137.54	EUR	BUY
15-08-23 11:00:02.684	XETA	137.66	EUR	BUY
15-08-23 11:00:02.684	XETA	137.66	EUR	BUY
15-08-23 10:58:49.064	XETA	137.74	EUR	BUY
15-08-23 10:56:55.424	XETA	137.76	EUR	BUY
15-08-23 10:55:39.076	XETA	137.78	EUR	BUY
15-08-23 10:54:10.659	XETA	137.8	EUR	BUY
15-08-23 10:52:34.088	XETA	137.9	EUR	BUY

15-08-23 10:52:34.088	XETA	137.9	EUR	BUY
15-08-23 10:51:29.115	XETA	137.94	EUR	BUY
15-08-23 10:51:29.106	XETA	137.94	EUR	BUY
15-08-23 10:50:25.904	XETA	137.96	EUR	BUY
15-08-23 10:47:53.130	XETA	138.08	EUR	BUY
15-08-23 10:46:19.267	XETA	138.14	EUR	BUY
15-08-23 10:41:25.049	XETA	138.22	EUR	BUY
15-08-23 10:41:25.049	XETA	138.22	EUR	BUY
15-08-23 10:39:00.113	XETA	138.42	EUR	BUY
15-08-23 10:36:51.483	XETA	138.46	EUR	BUY
15-08-23 10:34:57.931	XETA	138.58	EUR	BUY
15-08-23 10:34:57.931	XETA	138.58	EUR	BUY
15-08-23 10:32:04.313	XETA	138.52	EUR	BUY
15-08-23 10:32:04.305	XETA	138.52	EUR	BUY
15-08-23 10:27:59.389	XETA	138.56	EUR	BUY
15-08-23 10:27:59.389	XETA	138.56	EUR	BUY
15-08-23 10:25:37.942	XETA	138.48	EUR	BUY
15-08-23 10:25:37.942	XETA	138.48	EUR	BUY
15-08-23 10:23:06.854	XETA	138.34	EUR	BUY
15-08-23 10:20:14.469	XETA	138.32	EUR	BUY
15-08-23 10:20:14.469	XETA	138.32	EUR	BUY
15-08-23 10:17:45.827	XETA	138.32	EUR	BUY
15-08-23 10:17:43.468	XETA	138.32	EUR	BUY
15-08-23 10:16:11.434	XETA	138.22	EUR	BUY
15-08-23 10:16:11.427	XETA	138.22	EUR	BUY
15-08-23 10:12:19.052	XETA	138.3	EUR	BUY
15-08-23 10:10:08.166	XETA	138.46	EUR	BUY
15-08-23 10:07:25.321	XETA	138.38	EUR	BUY
15-08-23 10:07:25.321	XETA	138.38	EUR	BUY
15-08-23 10:04:50.610	XETA	138.42	EUR	BUY
15-08-23 10:04:50.610	XETA	138.42	EUR	BUY
15-08-23 10:03:56.732	XETA	138.44	EUR	BUY
15-08-23 10:00:32.482	XETA	138.46	EUR	BUY
15-08-23 10:00:32.481	XETA	138.46	EUR	BUY
15-08-23 09:58:45.029	XETA	138.6	EUR	BUY
15-08-23 09:54:49.773	XETA	138.64	EUR	BUY
15-08-23 09:52:26.169	XETA	138.46	EUR	BUY
15-08-23 09:51:04.738	XETA	138.48	EUR	BUY
15-08-23 09:48:27.132	XETA	138.44	EUR	BUY
15-08-23 09:44:54.762	XETA	138.38	EUR	BUY
15-08-23 09:42:20.345	XETA	138.34	EUR	BUY
15-08-23 09:39:33.826	XETA	138.54	EUR	BUY
15-08-23 09:39:33.826	XETA	138.54	EUR	BUY
15-08-23 09:38:18.263	XETA	138.44	EUR	BUY
15-08-23 09:38:18.263	XETA	138.44	EUR	BUY
15-08-23 09:38:18.263	XETA	138.44	EUR	BUY
15-08-23 09:35:26.748	XETA	138.08	EUR	BUY
15-08-23 09:35:26.743	XETA	138.08	EUR	BUY
15-08-23 09:32:54.158	XETA	138.24	EUR	BUY
15-08-23 09:32:54.146	XETA	138.24	EUR	BUY
15-08-23 09:32:54.122	XETA	138.24	EUR	BUY
15-08-23 09:32:54.017	XETA	138.24	EUR	BUY

15-08-23 09:30:01.861	XETA	138.22	EUR	BUY
15-08-23 09:28:14.780	XETA	138.24	EUR	BUY
15-08-23 09:26:39.666	XETA	138.28	EUR	BUY
15-08-23 09:23:39.989	XETA	138.16	EUR	BUY
15-08-23 09:20:47.003	XETA	138.26	EUR	BUY
15-08-23 09:20:47.003	XETA	138.26	EUR	BUY
15-08-23 09:20:05.383	XETA	138.42	EUR	BUY
15-08-23 09:16:34.492	XETA	138.18	EUR	BUY
15-08-23 09:16:34.488	XETA	138.18	EUR	BUY
15-08-23 09:14:13.051	XETA	137.98	EUR	BUY
15-08-23 09:11:02.583	XETA	137.94	EUR	BUY
15-08-23 09:08:53.894	XETA	137.92	EUR	BUY
15-08-23 09:07:19.761	XETA	138.08	EUR	BUY
15-08-23 09:07:19.761	XETA	138.08	EUR	BUY
15-08-23 09:05:14.198	XETA	138.2	EUR	BUY
15-08-23 09:02:51.938	XETA	138.1	EUR	BUY
15-08-23 09:00:40.698	XETA	138.18	EUR	BUY
15-08-23 08:58:28.386	XETA	138.5	EUR	BUY
15-08-23 08:57:21.507	XETA	138.46	EUR	BUY
15-08-23 08:57:21.507	XETA	138.46	EUR	BUY
15-08-23 08:55:46.655	XETA	138.36	EUR	BUY
15-08-23 08:55:46.655	XETA	138.36	EUR	BUY
15-08-23 08:53:01.142	XETA	138.34	EUR	BUY
15-08-23 08:50:59.996	XETA	138.36	EUR	BUY
15-08-23 08:50:59.996	XETA	138.36	EUR	BUY
15-08-23 08:49:20.383	XETA	138.42	EUR	BUY
15-08-23 08:49:20.101	XETA	138.42	EUR	BUY
15-08-23 08:47:50.743	XETA	138.3	EUR	BUY
15-08-23 08:47:50.738	XETA	138.3	EUR	BUY
15-08-23 08:47:50.738	XETA	138.3	EUR	BUY
15-08-23 08:45:02.067	XETA	138.32	EUR	BUY
15-08-23 08:42:49.174	XETA	138.16	EUR	BUY
15-08-23 08:42:12.133	XETA	138.22	EUR	BUY
15-08-23 08:39:52.305	XETA	138.28	EUR	BUY
15-08-23 08:39:52.305	XETA	138.28	EUR	BUY
15-08-23 08:38:12.122	XETA	138.3	EUR	BUY
15-08-23 08:38:12.122	XETA	138.3	EUR	BUY
15-08-23 08:36:54.461	XETA	138.54	EUR	BUY
15-08-23 08:36:54.455	XETA	138.54	EUR	BUY
15-08-23 08:34:12.737	XETA	138.5	EUR	BUY
15-08-23 08:34:12.737	XETA	138.5	EUR	BUY
15-08-23 08:32:36.043	XETA	138.5	EUR	BUY
15-08-23 08:32:12.438	XETA	138.64	EUR	BUY
15-08-23 08:32:12.438	XETA	138.64	EUR	BUY
15-08-23 08:30:02.247	XETA	138.8	EUR	BUY
15-08-23 08:28:23.099	XETA	138.78	EUR	BUY
15-08-23 08:26:37.407	XETA	138.56	EUR	BUY
15-08-23 08:25:18.746	XETA	138.72	EUR	BUY
15-08-23 08:23:45.211	XETA	138.9	EUR	BUY
15-08-23 08:23:45.211	XETA	138.9	EUR	BUY
15-08-23 08:22:19.196	XETA	139	EUR	BUY
15-08-23 08:20:46.039	XETA	139.18	EUR	BUY

15-08-23 08:19:35.992	XETA	139.3	EUR	BUY
15-08-23 08:19:24.626	XETA	139.26	EUR	BUY
15-08-23 08:16:06.019	XETA	139.42	EUR	BUY
15-08-23 08:16:06.006	XETA	139.44	EUR	BUY
15-08-23 08:16:06.006	XETA	139.44	EUR	BUY
15-08-23 08:14:15.195	XETA	139.46	EUR	BUY
15-08-23 08:13:52.644	XETA	139.5	EUR	BUY
15-08-23 08:13:36.121	XETA	139.5	EUR	BUY
15-08-23 08:12:38.948	XETA	139.54	EUR	BUY
15-08-23 08:10:55.287	XETA	139.36	EUR	BUY
15-08-23 08:09:13.321	XETA	139.56	EUR	BUY
15-08-23 08:08:27.513	XETA	139.34	EUR	BUY
15-08-23 08:07:12.141	XETA	139.76	EUR	BUY
15-08-23 08:06:22.211	XETA	139.68	EUR	BUY
15-08-23 08:06:22.196	XETA	139.72	EUR	BUY
15-08-23 08:04:50.927	XETA	139.4	EUR	BUY
15-08-23 08:04:12.064	XETA	139.36	EUR	BUY
15-08-23 08:04:12.064	XETA	139.36	EUR	BUY
15-08-23 08:04:12.051	XETA	139.38	EUR	BUY
15-08-23 08:04:12.051	XETA	139.4	EUR	BUY
15-08-23 08:04:12.051	XETA	139.4	EUR	BUY
15-08-23 08:02:25.287	XETA	138.9	EUR	BUY
15-08-23 08:00:28.529	XETA	138.62	EUR	BUY