

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 23Aug23 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
			43,066	136.99992	EUR
	23-08-23 16:24:46.460	119	137.12	EUR	XETA
	23-08-23 16:24:46.460	83	137.12	EUR	XETA
	23-08-23 16:24:46.453	44	137.12	EUR	XETA
	23-08-23 16:24:46.453	45	137.12	EUR	XETA
	23-08-23 16:24:46.452	15	137.12	EUR	XETA
	23-08-23 16:24:46.449	26	137.12	EUR	XETA
	23-08-23 16:23:47.864	171	137.1	EUR	XETA
	23-08-23 16:23:47.864	140	137.1	EUR	XETA
	23-08-23 16:23:47.864	27	137.1	EUR	XETA
	23-08-23 16:23:47.864	34	137.1	EUR	XETA
	23-08-23 16:22:39.610	201	137.1	EUR	XETA
	23-08-23 16:22:39.598	173	137.1	EUR	XETA
	23-08-23 16:21:21.779	98	137.06	EUR	XETA
	23-08-23 16:20:28.771	77	137.06	EUR	XETA
	23-08-23 16:20:28.756	20	137.06	EUR	XETA
	23-08-23 16:19:15.255	183	137.12	EUR	XETA
	23-08-23 16:18:10.482	159	137.1	EUR	XETA
	23-08-23 16:18:06.127	31	137.1	EUR	XETA
	23-08-23 16:17:27.659	95	137.1	EUR	XETA
	23-08-23 16:17:27.659	91	137.1	EUR	XETA
	23-08-23 16:15:54.168	151	137.1	EUR	XETA
	23-08-23 16:15:54.168	37	137.1	EUR	XETA
	23-08-23 16:15:18.844	33	137.1	EUR	XETA
	23-08-23 16:15:16.232	16	137.1	EUR	XETA
	23-08-23 16:15:13.748	21	137.1	EUR	XETA
	23-08-23 16:15:13.717	116	137.1	EUR	XETA
	23-08-23 16:13:19.704	179	137.1	EUR	XETA
	23-08-23 16:13:19.671	16	137.1	EUR	XETA
	23-08-23 16:11:29.535	69	137.06	EUR	XETA
	23-08-23 16:11:29.532	90	137.06	EUR	XETA
	23-08-23 16:11:29.523	18	137.06	EUR	XETA
	23-08-23 16:10:28.733	168	137.1	EUR	XETA
	23-08-23 16:08:47.296	86	137.04	EUR	XETA
	23-08-23 16:08:47.296	92	137.04	EUR	XETA
	23-08-23 16:07:16.271	169	137.04	EUR	XETA
	23-08-23 16:06:28.038	187	137.08	EUR	XETA
	23-08-23 16:05:06.088	172	137.04	EUR	XETA
	23-08-23 16:02:45.324	180	137.04	EUR	XETA
	23-08-23 16:01:46.427	144	137.04	EUR	XETA
	23-08-23 16:01:46.427	34	137.04	EUR	XETA
	23-08-23 16:00:50.390	161	137.06	EUR	XETA
	23-08-23 16:00:37.862	27	137.06	EUR	XETA
	23-08-23 15:58:31.402	187	137.06	EUR	XETA
	23-08-23 15:57:18.237	203	137.08	EUR	XETA
	23-08-23 15:55:59.754	49	137	EUR	XETA

23-08-23 15:55:59.754	143	137	EUR	XETA
23-08-23 15:54:03.576	146	137.02	EUR	XETA
23-08-23 15:54:03.576	35	137.02	EUR	XETA
23-08-23 15:51:20.606	154	137.06	EUR	XETA
23-08-23 15:51:20.606	14	137.06	EUR	XETA
23-08-23 15:50:03.556	202	137.12	EUR	XETA
23-08-23 15:50:03.545	80	137.12	EUR	XETA
23-08-23 15:50:03.544	122	137.12	EUR	XETA
23-08-23 15:45:07.174	155	137.08	EUR	XETA
23-08-23 15:45:07.174	2	137.08	EUR	XETA
23-08-23 15:45:07.174	44	137.08	EUR	XETA
23-08-23 15:44:01.355	178	137.1	EUR	XETA
23-08-23 15:44:01.343	164	137.1	EUR	XETA
23-08-23 15:42:20.862	194	136.98	EUR	XETA
23-08-23 15:39:59.341	170	137	EUR	XETA
23-08-23 15:37:03.120	127	136.98	EUR	XETA
23-08-23 15:37:03.120	66	136.98	EUR	XETA
23-08-23 15:35:14.911	169	136.98	EUR	XETA
23-08-23 15:33:36.810	89	137	EUR	XETA
23-08-23 15:33:36.810	106	137	EUR	XETA
23-08-23 15:32:57.224	169	137.02	EUR	XETA
23-08-23 15:31:55.219	56	137.02	EUR	XETA
23-08-23 15:31:55.219	122	137.02	EUR	XETA
23-08-23 15:29:50.463	81	137.02	EUR	XETA
23-08-23 15:29:50.463	116	137.02	EUR	XETA
23-08-23 15:27:01.730	45	136.98	EUR	XETA
23-08-23 15:27:01.222	139	136.98	EUR	XETA
23-08-23 15:26:33.395	185	137	EUR	XETA
23-08-23 15:26:33.395	8	137	EUR	XETA
23-08-23 15:23:24.684	198	136.94	EUR	XETA
23-08-23 15:21:44.591	64	136.88	EUR	XETA
23-08-23 15:21:44.591	66	136.88	EUR	XETA
23-08-23 15:21:44.591	50	136.88	EUR	XETA
23-08-23 15:20:03.253	179	136.82	EUR	XETA
23-08-23 15:18:28.965	178	136.8	EUR	XETA
23-08-23 15:17:12.809	203	136.94	EUR	XETA
23-08-23 15:15:06.177	152	136.98	EUR	XETA
23-08-23 15:15:06.177	29	136.98	EUR	XETA
23-08-23 15:13:46.820	129	137.02	EUR	XETA
23-08-23 15:13:46.820	66	137.02	EUR	XETA
23-08-23 15:12:03.929	58	136.98	EUR	XETA
23-08-23 15:12:03.360	142	136.98	EUR	XETA
23-08-23 15:10:19.603	130	136.92	EUR	XETA
23-08-23 15:10:19.603	48	136.92	EUR	XETA
23-08-23 15:10:19.603	16	136.92	EUR	XETA
23-08-23 15:09:17.111	68	136.92	EUR	XETA
23-08-23 15:09:16.046	136	136.92	EUR	XETA
23-08-23 15:07:57.678	164	136.86	EUR	XETA
23-08-23 15:07:23.288	55	136.9	EUR	XETA
23-08-23 15:07:23.288	111	136.9	EUR	XETA
23-08-23 15:05:21.535	169	136.9	EUR	XETA
23-08-23 15:04:10.213	176	136.88	EUR	XETA
23-08-23 15:03:16.734	175	136.9	EUR	XETA
23-08-23 15:01:46.363	165	136.88	EUR	XETA

23-08-23 15:01:26.097	167	136.9	EUR	XETA
23-08-23 14:59:56.566	194	136.9	EUR	XETA
23-08-23 14:58:56.501	9	136.9	EUR	XETA
23-08-23 14:58:56.495	34	136.9	EUR	XETA
23-08-23 14:58:29.971	147	136.9	EUR	XETA
23-08-23 14:58:26.038	31	136.9	EUR	XETA
23-08-23 14:56:33.385	154	136.9	EUR	XETA
23-08-23 14:54:20.805	191	136.76	EUR	XETA
23-08-23 14:52:47.635	185	136.88	EUR	XETA
23-08-23 14:51:24.991	181	136.88	EUR	XETA
23-08-23 14:50:09.453	182	136.92	EUR	XETA
23-08-23 14:50:09.453	5	136.92	EUR	XETA
23-08-23 14:48:22.235	154	136.94	EUR	XETA
23-08-23 14:48:22.235	17	136.94	EUR	XETA
23-08-23 14:46:47.657	171	136.96	EUR	XETA
23-08-23 14:45:59.508	193	136.94	EUR	XETA
23-08-23 14:43:01.120	189	136.82	EUR	XETA
23-08-23 14:41:36.800	182	136.7	EUR	XETA
23-08-23 14:39:43.157	190	136.62	EUR	XETA
23-08-23 14:37:45.245	167	136.62	EUR	XETA
23-08-23 14:35:16.445	203	136.8	EUR	XETA
23-08-23 14:33:35.689	200	136.82	EUR	XETA
23-08-23 14:31:37.626	63	136.86	EUR	XETA
23-08-23 14:31:37.626	133	136.86	EUR	XETA
23-08-23 14:30:28.971	196	136.76	EUR	XETA
23-08-23 14:28:37.497	108	136.76	EUR	XETA
23-08-23 14:28:37.497	73	136.76	EUR	XETA
23-08-23 14:25:20.218	143	136.8	EUR	XETA
23-08-23 14:25:20.218	57	136.8	EUR	XETA
23-08-23 14:21:28.825	130	136.78	EUR	XETA
23-08-23 14:21:28.825	63	136.78	EUR	XETA
23-08-23 14:18:13.580	101	136.82	EUR	XETA
23-08-23 14:18:13.580	69	136.82	EUR	XETA
23-08-23 14:15:39.173	189	136.92	EUR	XETA
23-08-23 14:11:47.838	139	136.86	EUR	XETA
23-08-23 14:11:47.838	50	136.86	EUR	XETA
23-08-23 14:08:58.685	188	136.8	EUR	XETA
23-08-23 14:05:43.603	38	136.64	EUR	XETA
23-08-23 14:05:42.872	65	136.64	EUR	XETA
23-08-23 14:05:42.444	70	136.64	EUR	XETA
23-08-23 14:05:42.430	25	136.64	EUR	XETA
23-08-23 14:05:34.911	177	136.68	EUR	XETA
23-08-23 14:02:00.013	191	136.64	EUR	XETA
23-08-23 13:59:01.594	166	136.74	EUR	XETA
23-08-23 13:57:00.236	168	136.68	EUR	XETA
23-08-23 13:54:42.380	179	136.64	EUR	XETA
23-08-23 13:53:22.887	51	136.7	EUR	XETA
23-08-23 13:53:22.887	149	136.7	EUR	XETA
23-08-23 13:51:55.330	164	136.78	EUR	XETA
23-08-23 13:50:26.303	5	136.86	EUR	XETA
23-08-23 13:50:25.092	69	136.86	EUR	XETA
23-08-23 13:50:25.057	9	136.86	EUR	XETA
23-08-23 13:50:25.057	30	136.86	EUR	XETA
23-08-23 13:50:25.057	83	136.86	EUR	XETA

23-08-23 13:48:24.296	18	136.88	EUR	XETA
23-08-23 13:48:24.296	153	136.88	EUR	XETA
23-08-23 13:45:39.465	29	136.94	EUR	XETA
23-08-23 13:45:39.465	144	136.94	EUR	XETA
23-08-23 13:45:37.094	184	136.96	EUR	XETA
23-08-23 13:40:29.161	58	136.84	EUR	XETA
23-08-23 13:40:29.159	138	136.84	EUR	XETA
23-08-23 13:39:08.175	70	136.84	EUR	XETA
23-08-23 13:39:08.175	110	136.84	EUR	XETA
23-08-23 13:35:17.329	174	136.7	EUR	XETA
23-08-23 13:34:17.074	85	136.7	EUR	XETA
23-08-23 13:34:17.074	79	136.7	EUR	XETA
23-08-23 13:34:14.621	190	136.72	EUR	XETA
23-08-23 13:30:15.365	169	136.66	EUR	XETA
23-08-23 13:28:02.987	184	136.72	EUR	XETA
23-08-23 13:25:23.611	183	136.78	EUR	XETA
23-08-23 13:21:56.540	123	136.76	EUR	XETA
23-08-23 13:21:56.540	52	136.76	EUR	XETA
23-08-23 13:18:14.195	190	136.88	EUR	XETA
23-08-23 13:17:45.693	164	136.94	EUR	XETA
23-08-23 13:13:03.249	201	136.9	EUR	XETA
23-08-23 13:08:26.890	73	136.74	EUR	XETA
23-08-23 13:08:26.890	77	136.74	EUR	XETA
23-08-23 13:08:02.309	42	136.74	EUR	XETA
23-08-23 13:04:13.123	197	136.72	EUR	XETA
23-08-23 13:00:31.841	195	136.82	EUR	XETA
23-08-23 12:56:18.360	193	136.78	EUR	XETA
23-08-23 12:51:58.447	92	136.76	EUR	XETA
23-08-23 12:51:58.448	83	136.76	EUR	XETA
23-08-23 12:46:27.862	194	136.56	EUR	XETA
23-08-23 12:43:41.916	165	136.58	EUR	XETA
23-08-23 12:40:15.632	157	136.56	EUR	XETA
23-08-23 12:40:15.632	17	136.56	EUR	XETA
23-08-23 12:36:12.387	202	136.62	EUR	XETA
23-08-23 12:33:56.709	34	136.6	EUR	XETA
23-08-23 12:33:56.709	136	136.6	EUR	XETA
23-08-23 12:32:40.170	189	136.6	EUR	XETA
23-08-23 12:30:34.097	40	136.44	EUR	XETA
23-08-23 12:30:34.097	132	136.44	EUR	XETA
23-08-23 12:28:01.077	163	136.54	EUR	XETA
23-08-23 12:28:01.077	34	136.54	EUR	XETA
23-08-23 12:25:20.718	75	136.7	EUR	XETA
23-08-23 12:25:20.718	58	136.7	EUR	XETA
23-08-23 12:25:20.718	67	136.7	EUR	XETA
23-08-23 12:21:40.060	202	136.78	EUR	XETA
23-08-23 12:19:31.574	85	136.82	EUR	XETA
23-08-23 12:19:31.574	56	136.82	EUR	XETA
23-08-23 12:19:30.121	30	136.82	EUR	XETA
23-08-23 12:17:48.145	190	136.86	EUR	XETA
23-08-23 12:11:53.130	37	136.7	EUR	XETA
23-08-23 12:11:53.130	158	136.7	EUR	XETA
23-08-23 12:06:50.302	180	136.74	EUR	XETA
23-08-23 12:06:50.302	23	136.74	EUR	XETA
23-08-23 12:03:58.244	103	136.76	EUR	XETA

23-08-23 12:03:58.244	58	136.76	EUR	XETA
23-08-23 12:03:58.244	43	136.76	EUR	XETA
23-08-23 12:03:10.778	174	136.82	EUR	XETA
23-08-23 12:03:06.051	208	136.84	EUR	XETA
23-08-23 12:02:53.650	185	136.86	EUR	XETA
23-08-23 11:54:40.128	137	136.74	EUR	XETA
23-08-23 11:54:40.128	45	136.74	EUR	XETA
23-08-23 11:52:18.893	176	136.8	EUR	XETA
23-08-23 11:52:14.668	21	136.8	EUR	XETA
23-08-23 11:49:52.381	113	136.86	EUR	XETA
23-08-23 11:49:52.381	78	136.86	EUR	XETA
23-08-23 11:47:27.128	188	136.9	EUR	XETA
23-08-23 11:44:03.849	197	136.98	EUR	XETA
23-08-23 11:39:59.561	92	137.06	EUR	XETA
23-08-23 11:39:59.561	85	137.06	EUR	XETA
23-08-23 11:36:39.527	45	137.1	EUR	XETA
23-08-23 11:36:39.527	133	137.1	EUR	XETA
23-08-23 11:30:15.511	204	137.04	EUR	XETA
23-08-23 11:29:35.808	30	137.08	EUR	XETA
23-08-23 11:29:35.808	141	137.08	EUR	XETA
23-08-23 11:23:40.752	171	137.1	EUR	XETA
23-08-23 11:23:40.752	33	137.1	EUR	XETA
23-08-23 11:20:31.528	188	137.14	EUR	XETA
23-08-23 11:19:54.798	198	137.16	EUR	XETA
23-08-23 11:12:57.916	175	137.12	EUR	XETA
23-08-23 11:07:17.154	166	137.16	EUR	XETA
23-08-23 11:05:32.405	35	137.16	EUR	XETA
23-08-23 11:05:32.399	162	137.16	EUR	XETA
23-08-23 11:03:22.291	175	137.24	EUR	XETA
23-08-23 10:58:44.336	172	137.12	EUR	XETA
23-08-23 10:55:19.890	193	137.16	EUR	XETA
23-08-23 10:55:03.678	200	137.18	EUR	XETA
23-08-23 10:53:33.496	176	137.12	EUR	XETA
23-08-23 10:52:24.168	181	137.12	EUR	XETA
23-08-23 10:51:46.982	173	137.14	EUR	XETA
23-08-23 10:48:58.881	199	137.14	EUR	XETA
23-08-23 10:48:11.907	120	137.14	EUR	XETA
23-08-23 10:48:11.906	63	137.14	EUR	XETA
23-08-23 10:41:57.439	47	137.12	EUR	XETA
23-08-23 10:41:57.439	70	137.12	EUR	XETA
23-08-23 10:41:57.439	47	137.12	EUR	XETA
23-08-23 10:38:15.699	79	137.08	EUR	XETA
23-08-23 10:38:15.699	111	137.08	EUR	XETA
23-08-23 10:37:53.825	19	137.14	EUR	XETA
23-08-23 10:37:53.825	154	137.14	EUR	XETA
23-08-23 10:36:03.113	164	137.1	EUR	XETA
23-08-23 10:35:18.059	170	137.12	EUR	XETA
23-08-23 10:33:10.881	134	137.08	EUR	XETA
23-08-23 10:33:10.881	46	137.08	EUR	XETA
23-08-23 10:30:12.006	151	137.06	EUR	XETA
23-08-23 10:30:12.006	34	137.06	EUR	XETA
23-08-23 10:30:03.543	176	137.14	EUR	XETA
23-08-23 10:27:50.042	194	137.08	EUR	XETA
23-08-23 10:24:16.311	154	137.02	EUR	XETA

23-08-23 10:24:16.311	27	137.02	EUR	XETA
23-08-23 10:24:16.311	13	137.02	EUR	XETA
23-08-23 10:19:12.852	173	136.96	EUR	XETA
23-08-23 10:16:36.662	175	137.04	EUR	XETA
23-08-23 10:16:36.662	25	137.04	EUR	XETA
23-08-23 10:14:02.781	29	137.04	EUR	XETA
23-08-23 10:14:02.781	137	137.04	EUR	XETA
23-08-23 10:11:21.901	131	137.06	EUR	XETA
23-08-23 10:11:21.894	42	137.06	EUR	XETA
23-08-23 10:09:12.308	201	137.12	EUR	XETA
23-08-23 10:05:10.335	169	137.16	EUR	XETA
23-08-23 10:03:10.861	139	137.06	EUR	XETA
23-08-23 10:03:10.861	41	137.06	EUR	XETA
23-08-23 10:02:44.086	199	137.08	EUR	XETA
23-08-23 10:01:00.268	69	137.04	EUR	XETA
23-08-23 10:01:00.267	122	137.04	EUR	XETA
23-08-23 09:57:10.962	101	137.08	EUR	XETA
23-08-23 09:57:10.962	86	137.08	EUR	XETA
23-08-23 09:54:17.841	158	137.04	EUR	XETA
23-08-23 09:54:17.841	29	137.04	EUR	XETA
23-08-23 09:51:21.786	204	137.02	EUR	XETA
23-08-23 09:47:40.601	78	137.04	EUR	XETA
23-08-23 09:47:40.601	121	137.04	EUR	XETA
23-08-23 09:42:41.115	90	137.12	EUR	XETA
23-08-23 09:42:41.115	108	137.12	EUR	XETA
23-08-23 09:38:08.516	143	137.1	EUR	XETA
23-08-23 09:38:08.516	6	137.1	EUR	XETA
23-08-23 09:38:08.516	2	137.1	EUR	XETA
23-08-23 09:38:08.516	46	137.1	EUR	XETA
23-08-23 09:35:08.060	186	137.08	EUR	XETA
23-08-23 09:32:45.596	178	137.2	EUR	XETA
23-08-23 09:30:21.856	191	137.14	EUR	XETA
23-08-23 09:28:26.143	169	137.2	EUR	XETA
23-08-23 09:26:22.462	63	137.24	EUR	XETA
23-08-23 09:26:22.462	103	137.24	EUR	XETA
23-08-23 09:23:54.592	60	137.12	EUR	XETA
23-08-23 09:23:54.592	122	137.12	EUR	XETA
23-08-23 09:22:18.577	165	137.12	EUR	XETA
23-08-23 09:20:20.288	191	137.18	EUR	XETA
23-08-23 09:19:08.938	51	137.2	EUR	XETA
23-08-23 09:19:08.938	147	137.2	EUR	XETA
23-08-23 09:15:16.019	196	137.22	EUR	XETA
23-08-23 09:12:19.487	182	137.26	EUR	XETA
23-08-23 09:07:57.097	199	137.04	EUR	XETA
23-08-23 09:06:00.431	143	136.96	EUR	XETA
23-08-23 09:06:00.431	29	136.96	EUR	XETA
23-08-23 09:05:40.764	69	136.98	EUR	XETA
23-08-23 09:05:40.763	120	136.98	EUR	XETA
23-08-23 09:00:43.817	201	136.92	EUR	XETA
23-08-23 08:59:25.801	51	136.9	EUR	XETA
23-08-23 08:59:25.801	88	136.9	EUR	XETA
23-08-23 08:59:04.421	39	136.9	EUR	XETA
23-08-23 08:57:05.510	125	136.92	EUR	XETA
23-08-23 08:57:05.510	74	136.92	EUR	XETA

23-08-23 08:56:35.816	140	136.96	EUR	XETA
23-08-23 08:56:06.250	4	136.96	EUR	XETA
23-08-23 08:55:40.442	34	136.96	EUR	XETA
23-08-23 08:51:03.360	203	136.98	EUR	XETA
23-08-23 08:49:55.204	169	137	EUR	XETA
23-08-23 08:47:22.322	175	136.88	EUR	XETA
23-08-23 08:46:37.592	191	136.98	EUR	XETA
23-08-23 08:46:01.011	185	136.98	EUR	XETA
23-08-23 08:44:30.305	194	136.94	EUR	XETA
23-08-23 08:42:17.269	172	136.94	EUR	XETA
23-08-23 08:41:42.221	50	137	EUR	XETA
23-08-23 08:41:42.221	146	137	EUR	XETA
23-08-23 08:40:43.449	180	137	EUR	XETA
23-08-23 08:39:26.316	199	137.1	EUR	XETA
23-08-23 08:38:01.008	197	137.18	EUR	XETA
23-08-23 08:35:56.026	204	137.2	EUR	XETA
23-08-23 08:35:11.304	35	137.26	EUR	XETA
23-08-23 08:35:11.304	35	137.26	EUR	XETA
23-08-23 08:35:10.395	30	137.26	EUR	XETA
23-08-23 08:35:10.358	67	137.26	EUR	XETA
23-08-23 08:33:38.329	173	137.24	EUR	XETA
23-08-23 08:32:52.044	200	137.36	EUR	XETA
23-08-23 08:30:54.954	160	137.5	EUR	XETA
23-08-23 08:30:50.776	21	137.5	EUR	XETA
23-08-23 08:30:34.342	170	137.66	EUR	XETA
23-08-23 08:30:15.740	186	137.7	EUR	XETA
23-08-23 08:28:54.246	192	137.74	EUR	XETA
23-08-23 08:26:35.038	143	137.64	EUR	XETA
23-08-23 08:26:35.037	25	137.64	EUR	XETA
23-08-23 08:23:54.181	198	137.58	EUR	XETA
23-08-23 08:20:29.635	195	137.58	EUR	XETA
23-08-23 08:18:23.539	166	137.6	EUR	XETA
23-08-23 08:15:49.075	199	137.5	EUR	XETA
23-08-23 08:15:38.136	40	137.52	EUR	XETA
23-08-23 08:15:15.700	144	137.52	EUR	XETA
23-08-23 08:13:26.321	166	137.5	EUR	XETA
23-08-23 08:12:55.715	193	137.48	EUR	XETA
23-08-23 08:08:22.980	169	137.3	EUR	XETA
23-08-23 08:05:36.278	155	137.3	EUR	XETA
23-08-23 08:05:36.196	44	137.3	EUR	XETA
23-08-23 08:05:36.117	178	137.3	EUR	XETA
23-08-23 08:04:29.989	170	137.24	EUR	XETA
23-08-23 08:04:22.258	186	137.3	EUR	XETA
23-08-23 08:02:49.310	132	137.2	EUR	XETA
23-08-23 08:02:49.310	55	137.2	EUR	XETA
23-08-23 08:01:48.433	201	137.1	EUR	XETA
23-08-23 08:00:39.545	197	137.52	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
23-08-23 16:24:46.460	XETA	137.12	EUR	BUY
23-08-23 16:24:46.460	XETA	137.12	EUR	BUY
23-08-23 16:24:46.453	XETA	137.12	EUR	BUY
23-08-23 16:24:46.453	XETA	137.12	EUR	BUY
23-08-23 16:24:46.452	XETA	137.12	EUR	BUY
23-08-23 16:24:46.449	XETA	137.12	EUR	BUY
23-08-23 16:23:47.864	XETA	137.1	EUR	BUY
23-08-23 16:23:47.864	XETA	137.1	EUR	BUY
23-08-23 16:23:47.864	XETA	137.1	EUR	BUY
23-08-23 16:23:47.864	XETA	137.1	EUR	BUY
23-08-23 16:22:39.610	XETA	137.1	EUR	BUY
23-08-23 16:22:39.598	XETA	137.1	EUR	BUY
23-08-23 16:21:21.779	XETA	137.06	EUR	BUY
23-08-23 16:20:28.771	XETA	137.06	EUR	BUY
23-08-23 16:20:28.756	XETA	137.06	EUR	BUY
23-08-23 16:19:15.255	XETA	137.12	EUR	BUY
23-08-23 16:18:10.482	XETA	137.1	EUR	BUY
23-08-23 16:18:06.127	XETA	137.1	EUR	BUY
23-08-23 16:17:27.659	XETA	137.1	EUR	BUY
23-08-23 16:17:27.659	XETA	137.1	EUR	BUY
23-08-23 16:15:54.168	XETA	137.1	EUR	BUY
23-08-23 16:15:54.168	XETA	137.1	EUR	BUY
23-08-23 16:15:18.844	XETA	137.1	EUR	BUY
23-08-23 16:15:16.232	XETA	137.1	EUR	BUY
23-08-23 16:15:13.748	XETA	137.1	EUR	BUY
23-08-23 16:15:13.717	XETA	137.1	EUR	BUY
23-08-23 16:13:19.704	XETA	137.1	EUR	BUY
23-08-23 16:13:19.671	XETA	137.1	EUR	BUY
23-08-23 16:11:29.535	XETA	137.06	EUR	BUY
23-08-23 16:11:29.532	XETA	137.06	EUR	BUY
23-08-23 16:11:29.523	XETA	137.06	EUR	BUY
23-08-23 16:10:28.733	XETA	137.1	EUR	BUY
23-08-23 16:08:47.296	XETA	137.04	EUR	BUY
23-08-23 16:08:47.296	XETA	137.04	EUR	BUY
23-08-23 16:07:16.271	XETA	137.04	EUR	BUY
23-08-23 16:06:28.038	XETA	137.08	EUR	BUY
23-08-23 16:05:06.088	XETA	137.04	EUR	BUY
23-08-23 16:02:45.324	XETA	137.04	EUR	BUY
23-08-23 16:01:46.427	XETA	137.04	EUR	BUY
23-08-23 16:01:46.427	XETA	137.04	EUR	BUY
23-08-23 16:00:50.390	XETA	137.06	EUR	BUY
23-08-23 16:00:37.862	XETA	137.06	EUR	BUY
23-08-23 15:58:31.402	XETA	137.06	EUR	BUY
23-08-23 15:57:18.237	XETA	137.08	EUR	BUY

23-08-23 15:55:59.754	XETA	137	EUR	BUY
23-08-23 15:55:59.754	XETA	137	EUR	BUY
23-08-23 15:54:03.576	XETA	137.02	EUR	BUY
23-08-23 15:54:03.576	XETA	137.02	EUR	BUY
23-08-23 15:51:20.606	XETA	137.06	EUR	BUY
23-08-23 15:51:20.606	XETA	137.06	EUR	BUY
23-08-23 15:50:03.556	XETA	137.12	EUR	BUY
23-08-23 15:50:03.545	XETA	137.12	EUR	BUY
23-08-23 15:50:03.544	XETA	137.12	EUR	BUY
23-08-23 15:45:07.174	XETA	137.08	EUR	BUY
23-08-23 15:45:07.174	XETA	137.08	EUR	BUY
23-08-23 15:45:07.174	XETA	137.08	EUR	BUY
23-08-23 15:44:01.355	XETA	137.1	EUR	BUY
23-08-23 15:44:01.343	XETA	137.1	EUR	BUY
23-08-23 15:42:20.862	XETA	136.98	EUR	BUY
23-08-23 15:39:59.341	XETA	137	EUR	BUY
23-08-23 15:37:03.120	XETA	136.98	EUR	BUY
23-08-23 15:37:03.120	XETA	136.98	EUR	BUY
23-08-23 15:35:14.911	XETA	136.98	EUR	BUY
23-08-23 15:33:36.810	XETA	137	EUR	BUY
23-08-23 15:33:36.810	XETA	137	EUR	BUY
23-08-23 15:32:57.224	XETA	137.02	EUR	BUY
23-08-23 15:31:55.219	XETA	137.02	EUR	BUY
23-08-23 15:31:55.219	XETA	137.02	EUR	BUY
23-08-23 15:29:50.463	XETA	137.02	EUR	BUY
23-08-23 15:29:50.463	XETA	137.02	EUR	BUY
23-08-23 15:27:01.730	XETA	136.98	EUR	BUY
23-08-23 15:27:01.222	XETA	136.98	EUR	BUY
23-08-23 15:26:33.395	XETA	137	EUR	BUY
23-08-23 15:26:33.395	XETA	137	EUR	BUY
23-08-23 15:23:24.684	XETA	136.94	EUR	BUY
23-08-23 15:21:44.591	XETA	136.88	EUR	BUY
23-08-23 15:21:44.591	XETA	136.88	EUR	BUY
23-08-23 15:21:44.591	XETA	136.88	EUR	BUY
23-08-23 15:20:03.253	XETA	136.82	EUR	BUY
23-08-23 15:18:28.965	XETA	136.8	EUR	BUY
23-08-23 15:17:12.809	XETA	136.94	EUR	BUY
23-08-23 15:15:06.177	XETA	136.98	EUR	BUY
23-08-23 15:15:06.177	XETA	136.98	EUR	BUY
23-08-23 15:13:46.820	XETA	137.02	EUR	BUY
23-08-23 15:13:46.820	XETA	137.02	EUR	BUY
23-08-23 15:12:03.929	XETA	136.98	EUR	BUY
23-08-23 15:12:03.360	XETA	136.98	EUR	BUY
23-08-23 15:10:19.603	XETA	136.92	EUR	BUY
23-08-23 15:10:19.603	XETA	136.92	EUR	BUY
23-08-23 15:10:19.603	XETA	136.92	EUR	BUY
23-08-23 15:09:17.111	XETA	136.92	EUR	BUY
23-08-23 15:09:16.046	XETA	136.92	EUR	BUY
23-08-23 15:07:57.678	XETA	136.86	EUR	BUY
23-08-23 15:07:23.288	XETA	136.9	EUR	BUY
23-08-23 15:07:23.288	XETA	136.9	EUR	BUY
23-08-23 15:05:21.535	XETA	136.9	EUR	BUY

23-08-23 15:04:10.213	XETA	136.88	EUR	BUY
23-08-23 15:03:16.734	XETA	136.9	EUR	BUY
23-08-23 15:01:46.363	XETA	136.88	EUR	BUY
23-08-23 15:01:26.097	XETA	136.9	EUR	BUY
23-08-23 14:59:56.566	XETA	136.9	EUR	BUY
23-08-23 14:58:56.501	XETA	136.9	EUR	BUY
23-08-23 14:58:56.495	XETA	136.9	EUR	BUY
23-08-23 14:58:29.971	XETA	136.9	EUR	BUY
23-08-23 14:58:26.038	XETA	136.9	EUR	BUY
23-08-23 14:56:33.385	XETA	136.9	EUR	BUY
23-08-23 14:54:20.805	XETA	136.76	EUR	BUY
23-08-23 14:52:47.635	XETA	136.88	EUR	BUY
23-08-23 14:51:24.991	XETA	136.88	EUR	BUY
23-08-23 14:50:09.453	XETA	136.92	EUR	BUY
23-08-23 14:50:09.453	XETA	136.92	EUR	BUY
23-08-23 14:48:22.235	XETA	136.94	EUR	BUY
23-08-23 14:48:22.235	XETA	136.94	EUR	BUY
23-08-23 14:46:47.657	XETA	136.96	EUR	BUY
23-08-23 14:45:59.508	XETA	136.94	EUR	BUY
23-08-23 14:43:01.120	XETA	136.82	EUR	BUY
23-08-23 14:41:36.800	XETA	136.7	EUR	BUY
23-08-23 14:39:43.157	XETA	136.62	EUR	BUY
23-08-23 14:37:45.245	XETA	136.62	EUR	BUY
23-08-23 14:35:16.445	XETA	136.8	EUR	BUY
23-08-23 14:33:35.689	XETA	136.82	EUR	BUY
23-08-23 14:31:37.626	XETA	136.86	EUR	BUY
23-08-23 14:31:37.626	XETA	136.86	EUR	BUY
23-08-23 14:30:28.971	XETA	136.76	EUR	BUY
23-08-23 14:28:37.497	XETA	136.76	EUR	BUY
23-08-23 14:28:37.497	XETA	136.76	EUR	BUY
23-08-23 14:25:20.218	XETA	136.8	EUR	BUY
23-08-23 14:25:20.218	XETA	136.8	EUR	BUY
23-08-23 14:21:28.825	XETA	136.78	EUR	BUY
23-08-23 14:21:28.825	XETA	136.78	EUR	BUY
23-08-23 14:18:13.580	XETA	136.82	EUR	BUY
23-08-23 14:18:13.580	XETA	136.82	EUR	BUY
23-08-23 14:15:39.173	XETA	136.92	EUR	BUY
23-08-23 14:11:47.838	XETA	136.86	EUR	BUY
23-08-23 14:11:47.838	XETA	136.86	EUR	BUY
23-08-23 14:08:58.685	XETA	136.8	EUR	BUY
23-08-23 14:05:43.603	XETA	136.64	EUR	BUY
23-08-23 14:05:42.872	XETA	136.64	EUR	BUY
23-08-23 14:05:42.444	XETA	136.64	EUR	BUY
23-08-23 14:05:42.430	XETA	136.64	EUR	BUY
23-08-23 14:05:34.911	XETA	136.68	EUR	BUY
23-08-23 14:02:00.013	XETA	136.64	EUR	BUY
23-08-23 13:59:01.594	XETA	136.74	EUR	BUY
23-08-23 13:57:00.236	XETA	136.68	EUR	BUY
23-08-23 13:54:42.380	XETA	136.64	EUR	BUY
23-08-23 13:53:22.887	XETA	136.7	EUR	BUY
23-08-23 13:53:22.887	XETA	136.7	EUR	BUY
23-08-23 13:51:55.330	XETA	136.78	EUR	BUY

23-08-23 13:50:26.303	XETA	136.86	EUR	BUY
23-08-23 13:50:25.092	XETA	136.86	EUR	BUY
23-08-23 13:50:25.057	XETA	136.86	EUR	BUY
23-08-23 13:50:25.057	XETA	136.86	EUR	BUY
23-08-23 13:50:25.057	XETA	136.86	EUR	BUY
23-08-23 13:48:24.296	XETA	136.88	EUR	BUY
23-08-23 13:48:24.296	XETA	136.88	EUR	BUY
23-08-23 13:45:39.465	XETA	136.94	EUR	BUY
23-08-23 13:45:39.465	XETA	136.94	EUR	BUY
23-08-23 13:45:37.094	XETA	136.96	EUR	BUY
23-08-23 13:40:29.161	XETA	136.84	EUR	BUY
23-08-23 13:40:29.159	XETA	136.84	EUR	BUY
23-08-23 13:39:08.175	XETA	136.84	EUR	BUY
23-08-23 13:39:08.175	XETA	136.84	EUR	BUY
23-08-23 13:35:17.329	XETA	136.7	EUR	BUY
23-08-23 13:34:17.074	XETA	136.7	EUR	BUY
23-08-23 13:34:17.074	XETA	136.7	EUR	BUY
23-08-23 13:34:14.621	XETA	136.72	EUR	BUY
23-08-23 13:30:15.365	XETA	136.66	EUR	BUY
23-08-23 13:28:02.987	XETA	136.72	EUR	BUY
23-08-23 13:25:23.611	XETA	136.78	EUR	BUY
23-08-23 13:21:56.540	XETA	136.76	EUR	BUY
23-08-23 13:21:56.540	XETA	136.76	EUR	BUY
23-08-23 13:18:14.195	XETA	136.88	EUR	BUY
23-08-23 13:17:45.693	XETA	136.94	EUR	BUY
23-08-23 13:13:03.249	XETA	136.9	EUR	BUY
23-08-23 13:08:26.890	XETA	136.74	EUR	BUY
23-08-23 13:08:26.890	XETA	136.74	EUR	BUY
23-08-23 13:08:02.309	XETA	136.74	EUR	BUY
23-08-23 13:04:13.123	XETA	136.72	EUR	BUY
23-08-23 13:00:31.841	XETA	136.82	EUR	BUY
23-08-23 12:56:18.360	XETA	136.78	EUR	BUY
23-08-23 12:51:58.447	XETA	136.76	EUR	BUY
23-08-23 12:51:58.448	XETA	136.76	EUR	BUY
23-08-23 12:46:27.862	XETA	136.56	EUR	BUY
23-08-23 12:43:41.916	XETA	136.58	EUR	BUY
23-08-23 12:40:15.632	XETA	136.56	EUR	BUY
23-08-23 12:40:15.632	XETA	136.56	EUR	BUY
23-08-23 12:36:12.387	XETA	136.62	EUR	BUY
23-08-23 12:33:56.709	XETA	136.6	EUR	BUY
23-08-23 12:33:56.709	XETA	136.6	EUR	BUY
23-08-23 12:32:40.170	XETA	136.6	EUR	BUY
23-08-23 12:30:34.097	XETA	136.44	EUR	BUY
23-08-23 12:30:34.097	XETA	136.44	EUR	BUY
23-08-23 12:28:01.077	XETA	136.54	EUR	BUY
23-08-23 12:28:01.077	XETA	136.54	EUR	BUY
23-08-23 12:25:20.718	XETA	136.7	EUR	BUY
23-08-23 12:25:20.718	XETA	136.7	EUR	BUY
23-08-23 12:25:20.718	XETA	136.7	EUR	BUY
23-08-23 12:21:40.060	XETA	136.78	EUR	BUY
23-08-23 12:19:31.574	XETA	136.82	EUR	BUY
23-08-23 12:19:31.574	XETA	136.82	EUR	BUY

23-08-23 12:19:30.121	XETA	136.82	EUR	BUY
23-08-23 12:17:48.145	XETA	136.86	EUR	BUY
23-08-23 12:11:53.130	XETA	136.7	EUR	BUY
23-08-23 12:11:53.130	XETA	136.7	EUR	BUY
23-08-23 12:06:50.302	XETA	136.74	EUR	BUY
23-08-23 12:06:50.302	XETA	136.74	EUR	BUY
23-08-23 12:03:58.244	XETA	136.76	EUR	BUY
23-08-23 12:03:58.244	XETA	136.76	EUR	BUY
23-08-23 12:03:58.244	XETA	136.76	EUR	BUY
23-08-23 12:03:10.778	XETA	136.82	EUR	BUY
23-08-23 12:03:06.051	XETA	136.84	EUR	BUY
23-08-23 12:02:53.650	XETA	136.86	EUR	BUY
23-08-23 11:54:40.128	XETA	136.74	EUR	BUY
23-08-23 11:54:40.128	XETA	136.74	EUR	BUY
23-08-23 11:52:18.893	XETA	136.8	EUR	BUY
23-08-23 11:52:14.668	XETA	136.8	EUR	BUY
23-08-23 11:49:52.381	XETA	136.86	EUR	BUY
23-08-23 11:49:52.381	XETA	136.86	EUR	BUY
23-08-23 11:47:27.128	XETA	136.9	EUR	BUY
23-08-23 11:44:03.849	XETA	136.98	EUR	BUY
23-08-23 11:39:59.561	XETA	137.06	EUR	BUY
23-08-23 11:39:59.561	XETA	137.06	EUR	BUY
23-08-23 11:36:39.527	XETA	137.1	EUR	BUY
23-08-23 11:36:39.527	XETA	137.1	EUR	BUY
23-08-23 11:30:15.511	XETA	137.04	EUR	BUY
23-08-23 11:29:35.808	XETA	137.08	EUR	BUY
23-08-23 11:29:35.808	XETA	137.08	EUR	BUY
23-08-23 11:23:40.752	XETA	137.1	EUR	BUY
23-08-23 11:23:40.752	XETA	137.1	EUR	BUY
23-08-23 11:20:31.528	XETA	137.14	EUR	BUY
23-08-23 11:19:54.798	XETA	137.16	EUR	BUY
23-08-23 11:12:57.916	XETA	137.12	EUR	BUY
23-08-23 11:07:17.154	XETA	137.16	EUR	BUY
23-08-23 11:05:32.405	XETA	137.16	EUR	BUY
23-08-23 11:05:32.399	XETA	137.16	EUR	BUY
23-08-23 11:03:22.291	XETA	137.24	EUR	BUY
23-08-23 10:58:44.336	XETA	137.12	EUR	BUY
23-08-23 10:55:19.890	XETA	137.16	EUR	BUY
23-08-23 10:55:03.678	XETA	137.18	EUR	BUY
23-08-23 10:53:33.496	XETA	137.12	EUR	BUY
23-08-23 10:52:24.168	XETA	137.12	EUR	BUY
23-08-23 10:51:46.982	XETA	137.14	EUR	BUY
23-08-23 10:48:58.881	XETA	137.14	EUR	BUY
23-08-23 10:48:11.907	XETA	137.14	EUR	BUY
23-08-23 10:48:11.906	XETA	137.14	EUR	BUY
23-08-23 10:41:57.439	XETA	137.12	EUR	BUY
23-08-23 10:41:57.439	XETA	137.12	EUR	BUY
23-08-23 10:41:57.439	XETA	137.12	EUR	BUY
23-08-23 10:38:15.699	XETA	137.08	EUR	BUY
23-08-23 10:38:15.699	XETA	137.08	EUR	BUY
23-08-23 10:37:53.825	XETA	137.14	EUR	BUY
23-08-23 10:37:53.825	XETA	137.14	EUR	BUY

23-08-23 10:36:03.113	XETA	137.1	EUR	BUY
23-08-23 10:35:18.059	XETA	137.12	EUR	BUY
23-08-23 10:33:10.881	XETA	137.08	EUR	BUY
23-08-23 10:33:10.881	XETA	137.08	EUR	BUY
23-08-23 10:30:12.006	XETA	137.06	EUR	BUY
23-08-23 10:30:12.006	XETA	137.06	EUR	BUY
23-08-23 10:30:03.543	XETA	137.14	EUR	BUY
23-08-23 10:27:50.042	XETA	137.08	EUR	BUY
23-08-23 10:24:16.311	XETA	137.02	EUR	BUY
23-08-23 10:24:16.311	XETA	137.02	EUR	BUY
23-08-23 10:24:16.311	XETA	137.02	EUR	BUY
23-08-23 10:19:12.852	XETA	136.96	EUR	BUY
23-08-23 10:16:36.662	XETA	137.04	EUR	BUY
23-08-23 10:16:36.662	XETA	137.04	EUR	BUY
23-08-23 10:14:02.781	XETA	137.04	EUR	BUY
23-08-23 10:14:02.781	XETA	137.04	EUR	BUY
23-08-23 10:11:21.901	XETA	137.06	EUR	BUY
23-08-23 10:11:21.894	XETA	137.06	EUR	BUY
23-08-23 10:09:12.308	XETA	137.12	EUR	BUY
23-08-23 10:05:10.335	XETA	137.16	EUR	BUY
23-08-23 10:03:10.861	XETA	137.06	EUR	BUY
23-08-23 10:03:10.861	XETA	137.06	EUR	BUY
23-08-23 10:02:44.086	XETA	137.08	EUR	BUY
23-08-23 10:01:00.268	XETA	137.04	EUR	BUY
23-08-23 10:01:00.267	XETA	137.04	EUR	BUY
23-08-23 09:57:10.962	XETA	137.08	EUR	BUY
23-08-23 09:57:10.962	XETA	137.08	EUR	BUY
23-08-23 09:54:17.841	XETA	137.04	EUR	BUY
23-08-23 09:54:17.841	XETA	137.04	EUR	BUY
23-08-23 09:51:21.786	XETA	137.02	EUR	BUY
23-08-23 09:47:40.601	XETA	137.04	EUR	BUY
23-08-23 09:47:40.601	XETA	137.04	EUR	BUY
23-08-23 09:42:41.115	XETA	137.12	EUR	BUY
23-08-23 09:42:41.115	XETA	137.12	EUR	BUY
23-08-23 09:38:08.516	XETA	137.1	EUR	BUY
23-08-23 09:38:08.516	XETA	137.1	EUR	BUY
23-08-23 09:38:08.516	XETA	137.1	EUR	BUY
23-08-23 09:38:08.516	XETA	137.1	EUR	BUY
23-08-23 09:35:08.060	XETA	137.08	EUR	BUY
23-08-23 09:32:45.596	XETA	137.2	EUR	BUY
23-08-23 09:30:21.856	XETA	137.14	EUR	BUY
23-08-23 09:28:26.143	XETA	137.2	EUR	BUY
23-08-23 09:26:22.462	XETA	137.24	EUR	BUY
23-08-23 09:26:22.462	XETA	137.24	EUR	BUY
23-08-23 09:23:54.592	XETA	137.12	EUR	BUY
23-08-23 09:23:54.592	XETA	137.12	EUR	BUY
23-08-23 09:22:18.577	XETA	137.12	EUR	BUY
23-08-23 09:20:20.288	XETA	137.18	EUR	BUY
23-08-23 09:19:08.938	XETA	137.2	EUR	BUY
23-08-23 09:19:08.938	XETA	137.2	EUR	BUY
23-08-23 09:15:16.019	XETA	137.22	EUR	BUY
23-08-23 09:12:19.487	XETA	137.26	EUR	BUY

23-08-23 09:07:57.097	XETA	137.04	EUR	BUY
23-08-23 09:06:00.431	XETA	136.96	EUR	BUY
23-08-23 09:06:00.431	XETA	136.96	EUR	BUY
23-08-23 09:05:40.764	XETA	136.98	EUR	BUY
23-08-23 09:05:40.763	XETA	136.98	EUR	BUY
23-08-23 09:00:43.817	XETA	136.92	EUR	BUY
23-08-23 08:59:25.801	XETA	136.9	EUR	BUY
23-08-23 08:59:25.801	XETA	136.9	EUR	BUY
23-08-23 08:59:04.421	XETA	136.9	EUR	BUY
23-08-23 08:57:05.510	XETA	136.92	EUR	BUY
23-08-23 08:57:05.510	XETA	136.92	EUR	BUY
23-08-23 08:56:35.816	XETA	136.96	EUR	BUY
23-08-23 08:56:06.250	XETA	136.96	EUR	BUY
23-08-23 08:55:40.442	XETA	136.96	EUR	BUY
23-08-23 08:51:03.360	XETA	136.98	EUR	BUY
23-08-23 08:49:55.204	XETA	137	EUR	BUY
23-08-23 08:47:22.322	XETA	136.88	EUR	BUY
23-08-23 08:46:37.592	XETA	136.98	EUR	BUY
23-08-23 08:46:01.011	XETA	136.98	EUR	BUY
23-08-23 08:44:30.305	XETA	136.94	EUR	BUY
23-08-23 08:42:17.269	XETA	136.94	EUR	BUY
23-08-23 08:41:42.221	XETA	137	EUR	BUY
23-08-23 08:41:42.221	XETA	137	EUR	BUY
23-08-23 08:40:43.449	XETA	137	EUR	BUY
23-08-23 08:39:26.316	XETA	137.1	EUR	BUY
23-08-23 08:38:01.008	XETA	137.18	EUR	BUY
23-08-23 08:35:56.026	XETA	137.2	EUR	BUY
23-08-23 08:35:11.304	XETA	137.26	EUR	BUY
23-08-23 08:35:11.304	XETA	137.26	EUR	BUY
23-08-23 08:35:10.395	XETA	137.26	EUR	BUY
23-08-23 08:35:10.358	XETA	137.26	EUR	BUY
23-08-23 08:33:38.329	XETA	137.24	EUR	BUY
23-08-23 08:32:52.044	XETA	137.36	EUR	BUY
23-08-23 08:30:54.954	XETA	137.5	EUR	BUY
23-08-23 08:30:50.776	XETA	137.5	EUR	BUY
23-08-23 08:30:34.342	XETA	137.66	EUR	BUY
23-08-23 08:30:15.740	XETA	137.7	EUR	BUY
23-08-23 08:28:54.246	XETA	137.74	EUR	BUY
23-08-23 08:26:35.038	XETA	137.64	EUR	BUY
23-08-23 08:26:35.037	XETA	137.64	EUR	BUY
23-08-23 08:23:54.181	XETA	137.58	EUR	BUY
23-08-23 08:20:29.635	XETA	137.58	EUR	BUY
23-08-23 08:18:23.539	XETA	137.6	EUR	BUY
23-08-23 08:15:49.075	XETA	137.5	EUR	BUY
23-08-23 08:15:38.136	XETA	137.52	EUR	BUY
23-08-23 08:15:15.700	XETA	137.52	EUR	BUY
23-08-23 08:13:26.321	XETA	137.5	EUR	BUY
23-08-23 08:12:55.715	XETA	137.48	EUR	BUY
23-08-23 08:08:22.980	XETA	137.3	EUR	BUY
23-08-23 08:05:36.278	XETA	137.3	EUR	BUY
23-08-23 08:05:36.196	XETA	137.3	EUR	BUY
23-08-23 08:05:36.117	XETA	137.3	EUR	BUY

23-08-23 08:04:29.989	XETA	137.24	EUR	BUY
23-08-23 08:04:22.258	XETA	137.3	EUR	BUY
23-08-23 08:02:49.310	XETA	137.2	EUR	BUY
23-08-23 08:02:49.310	XETA	137.2	EUR	BUY
23-08-23 08:01:48.433	XETA	137.1	EUR	BUY
23-08-23 08:00:39.545	XETA	137.52	EUR	BUY