

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 10Aug23 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
			32,497	139.28749	EUR
	10-08-23 16:24:19.382	160	139	EUR	XETA
	10-08-23 16:24:06.376	186	139.04	EUR	XETA
	10-08-23 16:23:17.250	182	139	EUR	XETA
	10-08-23 16:23:16.364	60	139.02	EUR	XETA
	10-08-23 16:23:15.823	124	139.02	EUR	XETA
	10-08-23 16:23:14.297	196	139.04	EUR	XETA
	10-08-23 16:14:18.696	59	139.78	EUR	XETA
	10-08-23 16:14:16.547	3	139.8	EUR	XETA
	10-08-23 16:14:16.546	919	139.8	EUR	XETA
	10-08-23 16:14:16.284	102	139.8	EUR	XETA
	10-08-23 16:14:16.283	7	139.8	EUR	XETA
	10-08-23 16:14:16.283	200	139.8	EUR	XETA
	10-08-23 16:14:16.267	16	139.8	EUR	XETA
	10-08-23 16:12:20.979	180	139.5	EUR	XETA
	10-08-23 16:10:57.078	150	139.6	EUR	XETA
	10-08-23 16:10:57.078	18	139.6	EUR	XETA
	10-08-23 16:08:34.108	99	139.6	EUR	XETA
	10-08-23 16:08:34.108	89	139.6	EUR	XETA
	10-08-23 16:06:15.598	146	139.34	EUR	XETA
	10-08-23 16:06:15.597	33	139.34	EUR	XETA
	10-08-23 16:04:05.399	190	139.32	EUR	XETA
	10-08-23 16:02:11.893	94	139.28	EUR	XETA
	10-08-23 16:02:11.892	12	139.28	EUR	XETA
	10-08-23 16:02:11.888	6	139.28	EUR	XETA
	10-08-23 16:02:11.888	49	139.28	EUR	XETA
	10-08-23 16:00:20.973	178	139.44	EUR	XETA
	10-08-23 15:58:19.412	39	139.36	EUR	XETA
	10-08-23 15:58:19.412	122	139.36	EUR	XETA
	10-08-23 15:56:19.863	176	139.56	EUR	XETA
	10-08-23 15:53:10.619	191	139.3	EUR	XETA
	10-08-23 15:51:58.936	84	139.1	EUR	XETA
	10-08-23 15:50:04.426	195	139.12	EUR	XETA
	10-08-23 15:47:03.678	189	139.12	EUR	XETA
	10-08-23 15:44:33.006	183	139.3	EUR	XETA
	10-08-23 15:39:16.582	195	139.52	EUR	XETA
	10-08-23 15:39:16.571	158	139.5	EUR	XETA
	10-08-23 15:36:28.514	179	139.82	EUR	XETA
	10-08-23 15:34:31.601	159	139.78	EUR	XETA
	10-08-23 15:31:45.907	176	139.42	EUR	XETA
	10-08-23 15:31:45.907	6	139.42	EUR	XETA
	10-08-23 15:30:03.209	160	139.5	EUR	XETA
	10-08-23 15:27:00.876	183	139.62	EUR	XETA
	10-08-23 15:24:53.083	163	139.68	EUR	XETA
	10-08-23 15:22:43.066	188	139.9	EUR	XETA
	10-08-23 15:20:01.579	179	140.12	EUR	XETA

10-08-23 15:18:11.035	171	140.2	EUR	XETA
10-08-23 15:15:41.016	175	140.2	EUR	XETA
10-08-23 15:13:55.699	175	140.4	EUR	XETA
10-08-23 15:11:45.225	194	140.46	EUR	XETA
10-08-23 15:08:42.987	188	140.44	EUR	XETA
10-08-23 15:06:51.529	189	140.38	EUR	XETA
10-08-23 15:04:35.421	39	140.32	EUR	XETA
10-08-23 15:04:35.421	38	140.32	EUR	XETA
10-08-23 15:04:35.421	98	140.32	EUR	XETA
10-08-23 15:02:48.892	8	140.34	EUR	XETA
10-08-23 15:02:47.185	182	140.34	EUR	XETA
10-08-23 15:01:20.336	166	139.98	EUR	XETA
10-08-23 14:59:45.205	70	139.78	EUR	XETA
10-08-23 14:59:45.205	104	139.78	EUR	XETA
10-08-23 14:57:19.422	150	139.78	EUR	XETA
10-08-23 14:57:19.422	15	139.78	EUR	XETA
10-08-23 14:55:11.279	90	140	EUR	XETA
10-08-23 14:55:11.279	79	140	EUR	XETA
10-08-23 14:52:44.166	188	139.96	EUR	XETA
10-08-23 14:50:49.956	144	139.84	EUR	XETA
10-08-23 14:49:26.846	78	139.94	EUR	XETA
10-08-23 14:49:26.845	90	139.94	EUR	XETA
10-08-23 14:46:50.590	82	139.68	EUR	XETA
10-08-23 14:46:50.590	86	139.68	EUR	XETA
10-08-23 14:46:50.590	27	139.68	EUR	XETA
10-08-23 14:44:40.595	69	139.8	EUR	XETA
10-08-23 14:44:40.594	120	139.8	EUR	XETA
10-08-23 14:42:47.367	165	139.66	EUR	XETA
10-08-23 14:40:29.606	186	139.5	EUR	XETA
10-08-23 14:37:47.092	150	139.66	EUR	XETA
10-08-23 14:37:47.092	40	139.66	EUR	XETA
10-08-23 14:35:29.287	191	140	EUR	XETA
10-08-23 14:34:42.661	41	140.02	EUR	XETA
10-08-23 14:33:10.278	167	139.96	EUR	XETA
10-08-23 14:32:11.321	79	140	EUR	XETA
10-08-23 14:31:15.910	117	140	EUR	XETA
10-08-23 14:29:09.271	81	139.76	EUR	XETA
10-08-23 14:29:09.271	102	139.76	EUR	XETA
10-08-23 14:25:07.874	172	140.04	EUR	XETA
10-08-23 14:25:01.542	29	140.06	EUR	XETA
10-08-23 14:21:49.865	182	140.02	EUR	XETA
10-08-23 14:17:33.010	77	139.8	EUR	XETA
10-08-23 14:17:33.010	35	139.8	EUR	XETA
10-08-23 14:17:33.010	45	139.8	EUR	XETA
10-08-23 14:14:57.675	161	140.06	EUR	XETA
10-08-23 14:11:25.683	12	139.82	EUR	XETA
10-08-23 14:11:25.681	71	139.82	EUR	XETA
10-08-23 14:11:25.681	39	139.82	EUR	XETA
10-08-23 14:11:25.681	12	139.82	EUR	XETA
10-08-23 14:11:25.680	33	139.82	EUR	XETA
10-08-23 14:07:43.326	163	139.96	EUR	XETA
10-08-23 14:04:34.453	117	140.12	EUR	XETA
10-08-23 14:04:34.453	41	140.12	EUR	XETA
10-08-23 14:02:04.483	83	139.7	EUR	XETA

10-08-23 14:02:04.483	82	139.7	EUR	XETA
10-08-23 13:59:12.477	120	139.78	EUR	XETA
10-08-23 13:59:12.477	60	139.78	EUR	XETA
10-08-23 13:55:38.133	167	139.56	EUR	XETA
10-08-23 13:52:47.274	123	139.64	EUR	XETA
10-08-23 13:52:47.274	72	139.64	EUR	XETA
10-08-23 13:49:10.871	177	139.48	EUR	XETA
10-08-23 13:45:59.391	176	139.14	EUR	XETA
10-08-23 13:43:35.201	162	139.08	EUR	XETA
10-08-23 13:39:28.183	179	138.8	EUR	XETA
10-08-23 13:37:04.725	57	138.96	EUR	XETA
10-08-23 13:37:04.725	53	138.96	EUR	XETA
10-08-23 13:37:04.725	57	138.96	EUR	XETA
10-08-23 13:34:26.002	162	138.56	EUR	XETA
10-08-23 13:32:49.711	165	138.52	EUR	XETA
10-08-23 13:31:22.474	184	138.48	EUR	XETA
10-08-23 13:29:28.466	161	138.22	EUR	XETA
10-08-23 13:25:56.827	175	138.22	EUR	XETA
10-08-23 13:21:19.526	48	138.06	EUR	XETA
10-08-23 13:21:19.526	126	138.06	EUR	XETA
10-08-23 13:17:57.953	158	138.18	EUR	XETA
10-08-23 13:16:05.280	99	138.2	EUR	XETA
10-08-23 13:11:58.383	72	137.66	EUR	XETA
10-08-23 13:11:58.383	122	137.66	EUR	XETA
10-08-23 13:06:52.530	125	137.68	EUR	XETA
10-08-23 13:06:52.530	70	137.68	EUR	XETA
10-08-23 13:02:49.718	162	137.8	EUR	XETA
10-08-23 12:58:05.279	157	137.9	EUR	XETA
10-08-23 12:58:05.272	13	137.9	EUR	XETA
10-08-23 12:53:05.210	6	137.64	EUR	XETA
10-08-23 12:53:05.210	173	137.64	EUR	XETA
10-08-23 12:49:22.038	82	137.52	EUR	XETA
10-08-23 12:49:22.038	46	137.52	EUR	XETA
10-08-23 12:49:22.038	39	137.52	EUR	XETA
10-08-23 12:45:01.515	159	137.18	EUR	XETA
10-08-23 12:41:38.943	161	137.76	EUR	XETA
10-08-23 12:36:43.849	184	138	EUR	XETA
10-08-23 12:31:05.676	184	137.74	EUR	XETA
10-08-23 12:27:13.203	159	137.66	EUR	XETA
10-08-23 12:21:49.937	192	137.32	EUR	XETA
10-08-23 12:17:02.036	143	138.1	EUR	XETA
10-08-23 12:17:02.036	38	138.1	EUR	XETA
10-08-23 12:11:37.045	122	137.94	EUR	XETA
10-08-23 12:11:37.044	72	137.94	EUR	XETA
10-08-23 12:07:49.507	9	137.5	EUR	XETA
10-08-23 12:07:49.507	68	137.5	EUR	XETA
10-08-23 12:07:49.507	101	137.5	EUR	XETA
10-08-23 12:06:03.335	99	137.42	EUR	XETA
10-08-23 12:04:20.741	18	137.48	EUR	XETA
10-08-23 12:04:20.741	163	137.48	EUR	XETA
10-08-23 12:02:50.369	165	137.58	EUR	XETA
10-08-23 12:02:33.002	193	137.74	EUR	XETA
10-08-23 12:02:32.988	177	137.78	EUR	XETA
10-08-23 11:58:29.042	2	137.56	EUR	XETA

10-08-23 11:58:29.032	161	137.56	EUR	XETA
10-08-23 11:54:31.493	183	137.32	EUR	XETA
10-08-23 11:48:20.021	158	137.42	EUR	XETA
10-08-23 11:44:02.658	96	137.52	EUR	XETA
10-08-23 11:44:02.658	70	137.52	EUR	XETA
10-08-23 11:39:11.816	114	137.48	EUR	XETA
10-08-23 11:39:11.816	71	137.48	EUR	XETA
10-08-23 11:34:24.741	170	137.06	EUR	XETA
10-08-23 11:30:36.857	43	137	EUR	XETA
10-08-23 11:30:36.847	167	136.98	EUR	XETA
10-08-23 11:27:25.942	73	136.58	EUR	XETA
10-08-23 11:23:40.688	161	136.34	EUR	XETA
10-08-23 11:19:49.807	167	136.54	EUR	XETA
10-08-23 11:14:50.094	74	136.24	EUR	XETA
10-08-23 11:14:50.094	120	136.24	EUR	XETA
10-08-23 11:10:53.008	168	136.18	EUR	XETA
10-08-23 11:07:56.136	128	136.76	EUR	XETA
10-08-23 11:04:43.859	159	136.58	EUR	XETA
10-08-23 11:01:22.983	169	136.74	EUR	XETA
10-08-23 10:59:18.789	75	137.3	EUR	XETA
10-08-23 10:58:43.062	132	137.22	EUR	XETA
10-08-23 10:56:30.382	166	137.52	EUR	XETA
10-08-23 10:54:47.072	67	137.4	EUR	XETA
10-08-23 10:54:47.072	107	137.4	EUR	XETA
10-08-23 10:52:45.379	179	137.64	EUR	XETA
10-08-23 10:51:03.370	179	137.7	EUR	XETA
10-08-23 10:48:19.180	183	137.8	EUR	XETA
10-08-23 10:44:56.207	101	138	EUR	XETA
10-08-23 10:44:56.207	86	138	EUR	XETA
10-08-23 10:40:53.981	174	137.9	EUR	XETA
10-08-23 10:37:23.920	165	137.74	EUR	XETA
10-08-23 10:33:07.246	158	137.4	EUR	XETA
10-08-23 10:32:52.348	37	137.6	EUR	XETA
10-08-23 10:29:00.690	194	137.98	EUR	XETA
10-08-23 10:25:26.486	193	138.08	EUR	XETA
10-08-23 10:22:21.667	161	138.56	EUR	XETA
10-08-23 10:18:44.212	145	138.54	EUR	XETA
10-08-23 10:18:44.212	50	138.54	EUR	XETA
10-08-23 10:17:15.487	74	138.64	EUR	XETA
10-08-23 10:15:10.932	172	138.4	EUR	XETA
10-08-23 10:10:05.352	183	138.16	EUR	XETA
10-08-23 10:07:23.895	142	138.54	EUR	XETA
10-08-23 10:07:23.889	27	138.54	EUR	XETA
10-08-23 10:04:55.682	193	138.18	EUR	XETA
10-08-23 10:04:34.441	14	138.2	EUR	XETA
10-08-23 10:00:12.914	174	137.82	EUR	XETA
10-08-23 09:57:01.808	162	138	EUR	XETA
10-08-23 09:54:19.433	174	138.02	EUR	XETA
10-08-23 09:50:11.942	191	138.24	EUR	XETA
10-08-23 09:48:39.124	83	138.26	EUR	XETA
10-08-23 09:48:28.902	10	138.28	EUR	XETA
10-08-23 09:45:50.531	163	138.18	EUR	XETA
10-08-23 09:42:23.558	188	138.38	EUR	XETA
10-08-23 09:38:35.032	191	138.54	EUR	XETA

10-08-23 09:35:31.927	169	138.5	EUR	XETA
10-08-23 09:33:45.885	70	138.04	EUR	XETA
10-08-23 09:31:14.332	165	138.32	EUR	XETA
10-08-23 09:28:27.831	164	138.62	EUR	XETA
10-08-23 09:26:44.665	67	138.52	EUR	XETA
10-08-23 09:24:15.160	157	138.92	EUR	XETA
10-08-23 09:24:13.074	9	138.92	EUR	XETA
10-08-23 09:21:08.564	35	139.68	EUR	XETA
10-08-23 09:21:08.564	139	139.68	EUR	XETA
10-08-23 09:18:36.800	175	140.12	EUR	XETA
10-08-23 09:15:13.081	90	139.9	EUR	XETA
10-08-23 09:15:13.080	75	139.9	EUR	XETA
10-08-23 09:12:54.705	160	140.1	EUR	XETA
10-08-23 09:09:29.844	124	140.2	EUR	XETA
10-08-23 09:09:29.844	42	140.2	EUR	XETA
10-08-23 09:07:02.561	170	139.8	EUR	XETA
10-08-23 09:03:52.563	177	140.56	EUR	XETA
10-08-23 09:01:15.772	171	140.82	EUR	XETA
10-08-23 08:58:26.434	190	141.44	EUR	XETA
10-08-23 08:55:48.769	175	141.14	EUR	XETA
10-08-23 08:53:41.273	157	141.64	EUR	XETA
10-08-23 08:50:58.885	30	141.7	EUR	XETA
10-08-23 08:50:58.885	126	141.7	EUR	XETA
10-08-23 08:50:58.884	18	141.7	EUR	XETA
10-08-23 08:50:57.030	7	141.7	EUR	XETA
10-08-23 08:48:13.762	2	141.62	EUR	XETA
10-08-23 08:48:13.762	109	141.62	EUR	XETA
10-08-23 08:48:13.762	67	141.62	EUR	XETA
10-08-23 08:45:56.650	129	142	EUR	XETA
10-08-23 08:45:56.650	55	142	EUR	XETA
10-08-23 08:43:20.882	173	141.66	EUR	XETA
10-08-23 08:40:40.721	177	142.28	EUR	XETA
10-08-23 08:38:24.077	181	142.76	EUR	XETA
10-08-23 08:36:28.408	158	142.68	EUR	XETA
10-08-23 08:35:03.881	162	142.64	EUR	XETA
10-08-23 08:32:31.289	195	142.34	EUR	XETA
10-08-23 08:30:47.716	157	142.74	EUR	XETA
10-08-23 08:30:47.716	20	142.74	EUR	XETA
10-08-23 08:29:48.577	60	142.8	EUR	XETA
10-08-23 08:29:48.577	110	142.8	EUR	XETA
10-08-23 08:26:29.602	176	141.72	EUR	XETA
10-08-23 08:24:50.169	159	141.84	EUR	XETA
10-08-23 08:22:33.917	182	142.24	EUR	XETA
10-08-23 08:20:26.051	185	142.56	EUR	XETA
10-08-23 08:19:07.548	179	143.06	EUR	XETA
10-08-23 08:17:01.898	190	142.2	EUR	XETA
10-08-23 08:15:00.026	161	141.8	EUR	XETA
10-08-23 08:13:22.157	181	141.86	EUR	XETA
10-08-23 08:11:25.444	195	141.84	EUR	XETA
10-08-23 08:10:10.729	159	141.84	EUR	XETA
10-08-23 08:08:20.543	195	141.12	EUR	XETA
10-08-23 08:07:17.345	166	140.86	EUR	XETA
10-08-23 08:05:29.736	187	139.98	EUR	XETA
10-08-23 08:04:24.435	192	140	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
10-08-23 16:24:19.382	XETA	139	EUR	BUY
10-08-23 16:24:06.376	XETA	139.04	EUR	BUY
10-08-23 16:23:17.250	XETA	139	EUR	BUY
10-08-23 16:23:16.364	XETA	139.02	EUR	BUY
10-08-23 16:23:15.823	XETA	139.02	EUR	BUY
10-08-23 16:23:14.297	XETA	139.04	EUR	BUY
10-08-23 16:14:18.696	XETA	139.78	EUR	BUY
10-08-23 16:14:16.547	XETA	139.8	EUR	BUY
10-08-23 16:14:16.546	XETA	139.8	EUR	BUY
10-08-23 16:14:16.284	XETA	139.8	EUR	BUY
10-08-23 16:14:16.283	XETA	139.8	EUR	BUY
10-08-23 16:14:16.283	XETA	139.8	EUR	BUY
10-08-23 16:14:16.267	XETA	139.8	EUR	BUY
10-08-23 16:12:20.979	XETA	139.5	EUR	BUY
10-08-23 16:10:57.078	XETA	139.6	EUR	BUY
10-08-23 16:10:57.078	XETA	139.6	EUR	BUY
10-08-23 16:08:34.108	XETA	139.6	EUR	BUY
10-08-23 16:08:34.108	XETA	139.6	EUR	BUY
10-08-23 16:06:15.598	XETA	139.34	EUR	BUY
10-08-23 16:06:15.597	XETA	139.34	EUR	BUY
10-08-23 16:04:05.399	XETA	139.32	EUR	BUY
10-08-23 16:02:11.893	XETA	139.28	EUR	BUY
10-08-23 16:02:11.892	XETA	139.28	EUR	BUY
10-08-23 16:02:11.888	XETA	139.28	EUR	BUY
10-08-23 16:02:11.888	XETA	139.28	EUR	BUY
10-08-23 16:00:20.973	XETA	139.44	EUR	BUY
10-08-23 15:58:19.412	XETA	139.36	EUR	BUY
10-08-23 15:58:19.412	XETA	139.36	EUR	BUY
10-08-23 15:56:19.863	XETA	139.56	EUR	BUY
10-08-23 15:53:10.619	XETA	139.3	EUR	BUY
10-08-23 15:51:58.936	XETA	139.1	EUR	BUY
10-08-23 15:50:04.426	XETA	139.12	EUR	BUY
10-08-23 15:47:03.678	XETA	139.12	EUR	BUY
10-08-23 15:44:33.006	XETA	139.3	EUR	BUY
10-08-23 15:39:16.582	XETA	139.52	EUR	BUY
10-08-23 15:39:16.571	XETA	139.5	EUR	BUY
10-08-23 15:36:28.514	XETA	139.82	EUR	BUY
10-08-23 15:34:31.601	XETA	139.78	EUR	BUY
10-08-23 15:31:45.907	XETA	139.42	EUR	BUY
10-08-23 15:31:45.907	XETA	139.42	EUR	BUY
10-08-23 15:30:03.209	XETA	139.5	EUR	BUY
10-08-23 15:27:00.876	XETA	139.62	EUR	BUY
10-08-23 15:24:53.083	XETA	139.68	EUR	BUY
10-08-23 15:22:43.066	XETA	139.9	EUR	BUY

10-08-23 15:20:01.579	XETA	140.12	EUR	BUY
10-08-23 15:18:11.035	XETA	140.2	EUR	BUY
10-08-23 15:15:41.016	XETA	140.2	EUR	BUY
10-08-23 15:13:55.699	XETA	140.4	EUR	BUY
10-08-23 15:11:45.225	XETA	140.46	EUR	BUY
10-08-23 15:08:42.987	XETA	140.44	EUR	BUY
10-08-23 15:06:51.529	XETA	140.38	EUR	BUY
10-08-23 15:04:35.421	XETA	140.32	EUR	BUY
10-08-23 15:04:35.421	XETA	140.32	EUR	BUY
10-08-23 15:04:35.421	XETA	140.32	EUR	BUY
10-08-23 15:02:48.892	XETA	140.34	EUR	BUY
10-08-23 15:02:47.185	XETA	140.34	EUR	BUY
10-08-23 15:01:20.336	XETA	139.98	EUR	BUY
10-08-23 14:59:45.205	XETA	139.78	EUR	BUY
10-08-23 14:59:45.205	XETA	139.78	EUR	BUY
10-08-23 14:57:19.422	XETA	139.78	EUR	BUY
10-08-23 14:57:19.422	XETA	139.78	EUR	BUY
10-08-23 14:55:11.279	XETA	140	EUR	BUY
10-08-23 14:55:11.279	XETA	140	EUR	BUY
10-08-23 14:52:44.166	XETA	139.96	EUR	BUY
10-08-23 14:50:49.956	XETA	139.84	EUR	BUY
10-08-23 14:49:26.846	XETA	139.94	EUR	BUY
10-08-23 14:49:26.845	XETA	139.94	EUR	BUY
10-08-23 14:46:50.590	XETA	139.68	EUR	BUY
10-08-23 14:46:50.590	XETA	139.68	EUR	BUY
10-08-23 14:46:50.590	XETA	139.68	EUR	BUY
10-08-23 14:44:40.595	XETA	139.8	EUR	BUY
10-08-23 14:44:40.594	XETA	139.8	EUR	BUY
10-08-23 14:42:47.367	XETA	139.66	EUR	BUY
10-08-23 14:40:29.606	XETA	139.5	EUR	BUY
10-08-23 14:37:47.092	XETA	139.66	EUR	BUY
10-08-23 14:37:47.092	XETA	139.66	EUR	BUY
10-08-23 14:35:29.287	XETA	140	EUR	BUY
10-08-23 14:34:42.661	XETA	140.02	EUR	BUY
10-08-23 14:33:10.278	XETA	139.96	EUR	BUY
10-08-23 14:32:11.321	XETA	140	EUR	BUY
10-08-23 14:31:15.910	XETA	140	EUR	BUY
10-08-23 14:29:09.271	XETA	139.76	EUR	BUY
10-08-23 14:29:09.271	XETA	139.76	EUR	BUY
10-08-23 14:25:07.874	XETA	140.04	EUR	BUY
10-08-23 14:25:01.542	XETA	140.06	EUR	BUY
10-08-23 14:21:49.865	XETA	140.02	EUR	BUY
10-08-23 14:17:33.010	XETA	139.8	EUR	BUY
10-08-23 14:17:33.010	XETA	139.8	EUR	BUY
10-08-23 14:17:33.010	XETA	139.8	EUR	BUY
10-08-23 14:14:57.675	XETA	140.06	EUR	BUY
10-08-23 14:11:25.683	XETA	139.82	EUR	BUY
10-08-23 14:11:25.681	XETA	139.82	EUR	BUY
10-08-23 14:11:25.681	XETA	139.82	EUR	BUY
10-08-23 14:11:25.681	XETA	139.82	EUR	BUY
10-08-23 14:11:25.680	XETA	139.82	EUR	BUY
10-08-23 14:07:43.326	XETA	139.96	EUR	BUY

10-08-23 14:04:34.453	XETA	140.12	EUR	BUY
10-08-23 14:04:34.453	XETA	140.12	EUR	BUY
10-08-23 14:02:04.483	XETA	139.7	EUR	BUY
10-08-23 14:02:04.483	XETA	139.7	EUR	BUY
10-08-23 13:59:12.477	XETA	139.78	EUR	BUY
10-08-23 13:59:12.477	XETA	139.78	EUR	BUY
10-08-23 13:55:38.133	XETA	139.56	EUR	BUY
10-08-23 13:52:47.274	XETA	139.64	EUR	BUY
10-08-23 13:52:47.274	XETA	139.64	EUR	BUY
10-08-23 13:49:10.871	XETA	139.48	EUR	BUY
10-08-23 13:45:59.391	XETA	139.14	EUR	BUY
10-08-23 13:43:35.201	XETA	139.08	EUR	BUY
10-08-23 13:39:28.183	XETA	138.8	EUR	BUY
10-08-23 13:37:04.725	XETA	138.96	EUR	BUY
10-08-23 13:37:04.725	XETA	138.96	EUR	BUY
10-08-23 13:37:04.725	XETA	138.96	EUR	BUY
10-08-23 13:34:26.002	XETA	138.56	EUR	BUY
10-08-23 13:32:49.711	XETA	138.52	EUR	BUY
10-08-23 13:31:22.474	XETA	138.48	EUR	BUY
10-08-23 13:29:28.466	XETA	138.22	EUR	BUY
10-08-23 13:25:56.827	XETA	138.22	EUR	BUY
10-08-23 13:21:19.526	XETA	138.06	EUR	BUY
10-08-23 13:21:19.526	XETA	138.06	EUR	BUY
10-08-23 13:17:57.953	XETA	138.18	EUR	BUY
10-08-23 13:16:05.280	XETA	138.2	EUR	BUY
10-08-23 13:11:58.383	XETA	137.66	EUR	BUY
10-08-23 13:11:58.383	XETA	137.66	EUR	BUY
10-08-23 13:06:52.530	XETA	137.68	EUR	BUY
10-08-23 13:06:52.530	XETA	137.68	EUR	BUY
10-08-23 13:02:49.718	XETA	137.8	EUR	BUY
10-08-23 12:58:05.279	XETA	137.9	EUR	BUY
10-08-23 12:58:05.272	XETA	137.9	EUR	BUY
10-08-23 12:53:05.210	XETA	137.64	EUR	BUY
10-08-23 12:53:05.210	XETA	137.64	EUR	BUY
10-08-23 12:49:22.038	XETA	137.52	EUR	BUY
10-08-23 12:49:22.038	XETA	137.52	EUR	BUY
10-08-23 12:49:22.038	XETA	137.52	EUR	BUY
10-08-23 12:45:01.515	XETA	137.18	EUR	BUY
10-08-23 12:41:38.943	XETA	137.76	EUR	BUY
10-08-23 12:36:43.849	XETA	138	EUR	BUY
10-08-23 12:31:05.676	XETA	137.74	EUR	BUY
10-08-23 12:27:13.203	XETA	137.66	EUR	BUY
10-08-23 12:21:49.937	XETA	137.32	EUR	BUY
10-08-23 12:17:02.036	XETA	138.1	EUR	BUY
10-08-23 12:17:02.036	XETA	138.1	EUR	BUY
10-08-23 12:11:37.045	XETA	137.94	EUR	BUY
10-08-23 12:11:37.044	XETA	137.94	EUR	BUY
10-08-23 12:07:49.507	XETA	137.5	EUR	BUY
10-08-23 12:07:49.507	XETA	137.5	EUR	BUY
10-08-23 12:07:49.507	XETA	137.5	EUR	BUY
10-08-23 12:06:03.335	XETA	137.42	EUR	BUY
10-08-23 12:04:20.741	XETA	137.48	EUR	BUY

10-08-23 12:04:20.741	XETA	137.48	EUR	BUY
10-08-23 12:02:50.369	XETA	137.58	EUR	BUY
10-08-23 12:02:33.002	XETA	137.74	EUR	BUY
10-08-23 12:02:32.988	XETA	137.78	EUR	BUY
10-08-23 11:58:29.042	XETA	137.56	EUR	BUY
10-08-23 11:58:29.032	XETA	137.56	EUR	BUY
10-08-23 11:54:31.493	XETA	137.32	EUR	BUY
10-08-23 11:48:20.021	XETA	137.42	EUR	BUY
10-08-23 11:44:02.658	XETA	137.52	EUR	BUY
10-08-23 11:44:02.658	XETA	137.52	EUR	BUY
10-08-23 11:39:11.816	XETA	137.48	EUR	BUY
10-08-23 11:39:11.816	XETA	137.48	EUR	BUY
10-08-23 11:34:24.741	XETA	137.06	EUR	BUY
10-08-23 11:30:36.857	XETA	137	EUR	BUY
10-08-23 11:30:36.847	XETA	136.98	EUR	BUY
10-08-23 11:27:25.942	XETA	136.58	EUR	BUY
10-08-23 11:23:40.688	XETA	136.34	EUR	BUY
10-08-23 11:19:49.807	XETA	136.54	EUR	BUY
10-08-23 11:14:50.094	XETA	136.24	EUR	BUY
10-08-23 11:14:50.094	XETA	136.24	EUR	BUY
10-08-23 11:10:53.008	XETA	136.18	EUR	BUY
10-08-23 11:07:56.136	XETA	136.76	EUR	BUY
10-08-23 11:04:43.859	XETA	136.58	EUR	BUY
10-08-23 11:01:22.983	XETA	136.74	EUR	BUY
10-08-23 10:59:18.789	XETA	137.3	EUR	BUY
10-08-23 10:58:43.062	XETA	137.22	EUR	BUY
10-08-23 10:56:30.382	XETA	137.52	EUR	BUY
10-08-23 10:54:47.072	XETA	137.4	EUR	BUY
10-08-23 10:54:47.072	XETA	137.4	EUR	BUY
10-08-23 10:52:45.379	XETA	137.64	EUR	BUY
10-08-23 10:51:03.370	XETA	137.7	EUR	BUY
10-08-23 10:48:19.180	XETA	137.8	EUR	BUY
10-08-23 10:44:56.207	XETA	138	EUR	BUY
10-08-23 10:44:56.207	XETA	138	EUR	BUY
10-08-23 10:40:53.981	XETA	137.9	EUR	BUY
10-08-23 10:37:23.920	XETA	137.74	EUR	BUY
10-08-23 10:33:07.246	XETA	137.4	EUR	BUY
10-08-23 10:32:52.348	XETA	137.6	EUR	BUY
10-08-23 10:29:00.690	XETA	137.98	EUR	BUY
10-08-23 10:25:26.486	XETA	138.08	EUR	BUY
10-08-23 10:22:21.667	XETA	138.56	EUR	BUY
10-08-23 10:18:44.212	XETA	138.54	EUR	BUY
10-08-23 10:18:44.212	XETA	138.54	EUR	BUY
10-08-23 10:17:15.487	XETA	138.64	EUR	BUY
10-08-23 10:15:10.932	XETA	138.4	EUR	BUY
10-08-23 10:10:05.352	XETA	138.16	EUR	BUY
10-08-23 10:07:23.895	XETA	138.54	EUR	BUY
10-08-23 10:07:23.889	XETA	138.54	EUR	BUY
10-08-23 10:04:55.682	XETA	138.18	EUR	BUY
10-08-23 10:04:34.441	XETA	138.2	EUR	BUY
10-08-23 10:00:12.914	XETA	137.82	EUR	BUY
10-08-23 09:57:01.808	XETA	138	EUR	BUY

10-08-23 09:54:19.433	XETA	138.02	EUR	BUY
10-08-23 09:50:11.942	XETA	138.24	EUR	BUY
10-08-23 09:48:39.124	XETA	138.26	EUR	BUY
10-08-23 09:48:28.902	XETA	138.28	EUR	BUY
10-08-23 09:45:50.531	XETA	138.18	EUR	BUY
10-08-23 09:42:23.558	XETA	138.38	EUR	BUY
10-08-23 09:38:35.032	XETA	138.54	EUR	BUY
10-08-23 09:35:31.927	XETA	138.5	EUR	BUY
10-08-23 09:33:45.885	XETA	138.04	EUR	BUY
10-08-23 09:31:14.332	XETA	138.32	EUR	BUY
10-08-23 09:28:27.831	XETA	138.62	EUR	BUY
10-08-23 09:26:44.665	XETA	138.52	EUR	BUY
10-08-23 09:24:15.160	XETA	138.92	EUR	BUY
10-08-23 09:24:13.074	XETA	138.92	EUR	BUY
10-08-23 09:21:08.564	XETA	139.68	EUR	BUY
10-08-23 09:21:08.564	XETA	139.68	EUR	BUY
10-08-23 09:18:36.800	XETA	140.12	EUR	BUY
10-08-23 09:15:13.081	XETA	139.9	EUR	BUY
10-08-23 09:15:13.080	XETA	139.9	EUR	BUY
10-08-23 09:12:54.705	XETA	140.1	EUR	BUY
10-08-23 09:09:29.844	XETA	140.2	EUR	BUY
10-08-23 09:09:29.844	XETA	140.2	EUR	BUY
10-08-23 09:07:02.561	XETA	139.8	EUR	BUY
10-08-23 09:03:52.563	XETA	140.56	EUR	BUY
10-08-23 09:01:15.772	XETA	140.82	EUR	BUY
10-08-23 08:58:26.434	XETA	141.44	EUR	BUY
10-08-23 08:55:48.769	XETA	141.14	EUR	BUY
10-08-23 08:53:41.273	XETA	141.64	EUR	BUY
10-08-23 08:50:58.885	XETA	141.7	EUR	BUY
10-08-23 08:50:58.885	XETA	141.7	EUR	BUY
10-08-23 08:50:58.884	XETA	141.7	EUR	BUY
10-08-23 08:50:57.030	XETA	141.7	EUR	BUY
10-08-23 08:48:13.762	XETA	141.62	EUR	BUY
10-08-23 08:48:13.762	XETA	141.62	EUR	BUY
10-08-23 08:48:13.762	XETA	141.62	EUR	BUY
10-08-23 08:45:56.650	XETA	142	EUR	BUY
10-08-23 08:45:56.650	XETA	142	EUR	BUY
10-08-23 08:43:20.882	XETA	141.66	EUR	BUY
10-08-23 08:40:40.721	XETA	142.28	EUR	BUY
10-08-23 08:38:24.077	XETA	142.76	EUR	BUY
10-08-23 08:36:28.408	XETA	142.68	EUR	BUY
10-08-23 08:35:03.881	XETA	142.64	EUR	BUY
10-08-23 08:32:31.289	XETA	142.34	EUR	BUY
10-08-23 08:30:47.716	XETA	142.74	EUR	BUY
10-08-23 08:30:47.716	XETA	142.74	EUR	BUY
10-08-23 08:29:48.577	XETA	142.8	EUR	BUY
10-08-23 08:29:48.577	XETA	142.8	EUR	BUY
10-08-23 08:26:29.602	XETA	141.72	EUR	BUY
10-08-23 08:24:50.169	XETA	141.84	EUR	BUY
10-08-23 08:22:33.917	XETA	142.24	EUR	BUY
10-08-23 08:20:26.051	XETA	142.56	EUR	BUY
10-08-23 08:19:07.548	XETA	143.06	EUR	BUY

10-08-23 08:17:01.898	XETA	142.2	EUR	BUY
10-08-23 08:15:00.026	XETA	141.8	EUR	BUY
10-08-23 08:13:22.157	XETA	141.86	EUR	BUY
10-08-23 08:11:25.444	XETA	141.84	EUR	BUY
10-08-23 08:10:10.729	XETA	141.84	EUR	BUY
10-08-23 08:08:20.543	XETA	141.12	EUR	BUY
10-08-23 08:07:17.345	XETA	140.86	EUR	BUY
10-08-23 08:05:29.736	XETA	139.98	EUR	BUY
10-08-23 08:04:24.435	XETA	140	EUR	BUY