

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 05Sep23 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
			42,860	137.86572	EUR
	05-09-23 16:25:10.265	205	138.08	EUR	XETA
	05-09-23 16:25:00.130	125	138.1	EUR	XETA
	05-09-23 16:25:00.130	192	138.1	EUR	XETA
	05-09-23 16:24:04.193	84	138.1	EUR	XETA
	05-09-23 16:21:29.910	169	138.08	EUR	XETA
	05-09-23 16:21:01.322	203	138.1	EUR	XETA
	05-09-23 16:18:26.543	195	138.08	EUR	XETA
	05-09-23 16:18:10.941	174	138.1	EUR	XETA
	05-09-23 16:16:00.954	189	138.1	EUR	XETA
	05-09-23 16:13:52.529	181	138.16	EUR	XETA
	05-09-23 16:13:52.514	193	138.16	EUR	XETA
	05-09-23 16:12:32.331	193	138.14	EUR	XETA
	05-09-23 16:09:53.178	148	138.1	EUR	XETA
	05-09-23 16:09:53.178	42	138.1	EUR	XETA
	05-09-23 16:08:15.071	125	138.1	EUR	XETA
	05-09-23 16:08:15.071	79	138.1	EUR	XETA
	05-09-23 16:06:27.387	157	138.06	EUR	XETA
	05-09-23 16:05:17.881	195	137.98	EUR	XETA
	05-09-23 16:03:15.669	199	138	EUR	XETA
	05-09-23 16:01:56.763	95	137.96	EUR	XETA
	05-09-23 16:01:56.763	99	137.96	EUR	XETA
	05-09-23 16:00:16.963	186	137.84	EUR	XETA
	05-09-23 15:58:37.389	169	137.76	EUR	XETA
	05-09-23 15:55:46.298	143	137.8	EUR	XETA
	05-09-23 15:55:46.298	49	137.8	EUR	XETA
	05-09-23 15:54:19.820	7	137.8	EUR	XETA
	05-09-23 15:54:07.567	5	137.82	EUR	XETA
	05-09-23 15:54:07.566	190	137.82	EUR	XETA
	05-09-23 15:52:12.511	190	137.8	EUR	XETA
	05-09-23 15:50:01.194	176	137.78	EUR	XETA
	05-09-23 15:49:00.188	154	137.7	EUR	XETA
	05-09-23 15:48:43.624	34	137.7	EUR	XETA
	05-09-23 15:45:43.834	174	137.76	EUR	XETA
	05-09-23 15:45:43.822	52	137.76	EUR	XETA
	05-09-23 15:45:41.790	126	137.76	EUR	XETA
	05-09-23 15:42:25.624	194	137.64	EUR	XETA
	05-09-23 15:40:08.534	117	137.66	EUR	XETA
	05-09-23 15:40:08.474	87	137.66	EUR	XETA
	05-09-23 15:37:17.048	186	137.66	EUR	XETA
	05-09-23 15:37:17.048	15	137.66	EUR	XETA
	05-09-23 15:35:53.363	77	137.8	EUR	XETA
	05-09-23 15:35:18.483	130	137.8	EUR	XETA
	05-09-23 15:33:38.905	194	137.82	EUR	XETA
	05-09-23 15:31:00.845	183	137.88	EUR	XETA
	05-09-23 15:31:00.832	34	137.88	EUR	XETA

05-09-23 15:31:00.832	168	137.88	EUR	XETA
05-09-23 15:28:16.402	192	137.88	EUR	XETA
05-09-23 15:26:09.184	203	137.9	EUR	XETA
05-09-23 15:23:51.282	194	138.02	EUR	XETA
05-09-23 15:23:00.996	189	137.98	EUR	XETA
05-09-23 15:19:26.123	201	137.9	EUR	XETA
05-09-23 15:17:15.689	56	137.72	EUR	XETA
05-09-23 15:17:15.686	128	137.72	EUR	XETA
05-09-23 15:16:23.599	187	137.76	EUR	XETA
05-09-23 15:13:25.470	203	137.7	EUR	XETA
05-09-23 15:11:37.471	201	137.68	EUR	XETA
05-09-23 15:09:15.223	178	137.72	EUR	XETA
05-09-23 15:09:15.223	24	137.72	EUR	XETA
05-09-23 15:08:34.279	209	137.82	EUR	XETA
05-09-23 15:06:39.790	72	137.82	EUR	XETA
05-09-23 15:06:39.790	98	137.82	EUR	XETA
05-09-23 15:04:45.223	176	137.92	EUR	XETA
05-09-23 15:03:25.415	192	137.9	EUR	XETA
05-09-23 15:02:13.778	41	137.94	EUR	XETA
05-09-23 15:02:13.778	134	137.94	EUR	XETA
05-09-23 15:01:15.703	103	138.04	EUR	XETA
05-09-23 15:01:15.703	108	138.04	EUR	XETA
05-09-23 15:00:09.289	197	138.02	EUR	XETA
05-09-23 15:00:09.288	6	138.02	EUR	XETA
05-09-23 14:56:56.863	180	138.02	EUR	XETA
05-09-23 14:55:28.822	175	138.04	EUR	XETA
05-09-23 14:55:00.555	116	138.06	EUR	XETA
05-09-23 14:55:00.555	56	138.06	EUR	XETA
05-09-23 14:52:08.137	61	138	EUR	XETA
05-09-23 14:52:08.095	72	138	EUR	XETA
05-09-23 14:51:57.732	58	138	EUR	XETA
05-09-23 14:50:30.203	190	137.98	EUR	XETA
05-09-23 14:49:04.961	197	138.02	EUR	XETA
05-09-23 14:47:06.441	199	138	EUR	XETA
05-09-23 14:45:59.134	91	138.04	EUR	XETA
05-09-23 14:45:59.134	81	138.04	EUR	XETA
05-09-23 14:43:47.595	187	138.04	EUR	XETA
05-09-23 14:41:46.616	83	138.16	EUR	XETA
05-09-23 14:41:46.616	119	138.16	EUR	XETA
05-09-23 14:40:01.083	210	138.22	EUR	XETA
05-09-23 14:38:10.785	178	138.14	EUR	XETA
05-09-23 14:36:40.023	6	138.22	EUR	XETA
05-09-23 14:36:40.022	54	138.22	EUR	XETA
05-09-23 14:36:40.021	136	138.22	EUR	XETA
05-09-23 14:35:29.777	176	138.24	EUR	XETA
05-09-23 14:35:24.362	8	138.24	EUR	XETA
05-09-23 14:32:54.977	185	138.24	EUR	XETA
05-09-23 14:32:00.931	114	138.28	EUR	XETA
05-09-23 14:30:53.337	141	138.28	EUR	XETA
05-09-23 14:30:53.326	183	138.28	EUR	XETA
05-09-23 14:27:16.696	174	138.2	EUR	XETA
05-09-23 14:25:01.212	208	138.16	EUR	XETA
05-09-23 14:22:11.147	190	138.22	EUR	XETA
05-09-23 14:19:01.769	103	138.14	EUR	XETA

05-09-23 14:19:01.769	102	138.14	EUR	XETA
05-09-23 14:14:34.161	204	138.18	EUR	XETA
05-09-23 14:11:28.595	185	138.24	EUR	XETA
05-09-23 14:09:23.511	177	138.34	EUR	XETA
05-09-23 14:07:23.039	171	138.36	EUR	XETA
05-09-23 14:07:19.481	8	138.36	EUR	XETA
05-09-23 14:06:16.646	185	138.38	EUR	XETA
05-09-23 14:01:43.952	129	138.38	EUR	XETA
05-09-23 14:01:43.952	75	138.38	EUR	XETA
05-09-23 13:59:38.987	192	138.58	EUR	XETA
05-09-23 13:56:48.447	200	138.44	EUR	XETA
05-09-23 13:53:17.707	192	138.46	EUR	XETA
05-09-23 13:50:49.245	195	138.4	EUR	XETA
05-09-23 13:49:59.072	180	138.38	EUR	XETA
05-09-23 13:46:12.999	198	138.18	EUR	XETA
05-09-23 13:44:21.620	203	138.18	EUR	XETA
05-09-23 13:40:48.156	186	137.98	EUR	XETA
05-09-23 13:38:30.733	154	138	EUR	XETA
05-09-23 13:37:08.082	177	138.06	EUR	XETA
05-09-23 13:35:26.989	193	138.04	EUR	XETA
05-09-23 13:33:49.205	211	138.04	EUR	XETA
05-09-23 13:32:08.664	168	138.08	EUR	XETA
05-09-23 13:32:08.658	2	138.08	EUR	XETA
05-09-23 13:31:02.009	186	138.12	EUR	XETA
05-09-23 13:27:52.101	203	138.06	EUR	XETA
05-09-23 13:26:00.629	190	138.08	EUR	XETA
05-09-23 13:22:08.394	195	138.08	EUR	XETA
05-09-23 13:18:10.682	194	138.02	EUR	XETA
05-09-23 13:15:44.144	24	138.02	EUR	XETA
05-09-23 13:15:44.144	59	138.02	EUR	XETA
05-09-23 13:15:44.144	89	138.02	EUR	XETA
05-09-23 13:11:37.075	18	138.06	EUR	XETA
05-09-23 13:11:37.075	193	138.06	EUR	XETA
05-09-23 13:08:22.298	177	138.06	EUR	XETA
05-09-23 13:02:33.149	195	138	EUR	XETA
05-09-23 13:02:07.100	120	138.02	EUR	XETA
05-09-23 13:02:07.100	58	138.02	EUR	XETA
05-09-23 12:56:16.036	194	138.08	EUR	XETA
05-09-23 12:52:36.141	28	138.08	EUR	XETA
05-09-23 12:52:36.141	179	138.08	EUR	XETA
05-09-23 12:50:07.232	189	138.1	EUR	XETA
05-09-23 12:46:21.655	186	138.14	EUR	XETA
05-09-23 12:45:54.071	5	138.14	EUR	XETA
05-09-23 12:43:26.010	174	138.14	EUR	XETA
05-09-23 12:43:26.010	7	138.14	EUR	XETA
05-09-23 12:37:28.974	107	138.08	EUR	XETA
05-09-23 12:37:28.974	65	138.08	EUR	XETA
05-09-23 12:37:28.941	22	138.08	EUR	XETA
05-09-23 12:34:06.071	200	138.1	EUR	XETA
05-09-23 12:29:00.479	209	138.06	EUR	XETA
05-09-23 12:27:00.486	204	138	EUR	XETA
05-09-23 12:23:57.138	100	137.94	EUR	XETA
05-09-23 12:19:26.728	188	137.92	EUR	XETA
05-09-23 12:17:52.129	70	137.96	EUR	XETA

05-09-23 12:15:53.936	183	137.9	EUR	XETA
05-09-23 12:10:44.332	179	137.94	EUR	XETA
05-09-23 12:08:42.186	193	137.94	EUR	XETA
05-09-23 12:07:14.682	120	137.98	EUR	XETA
05-09-23 12:06:28.683	52	137.98	EUR	XETA
05-09-23 12:06:12.865	189	137.98	EUR	XETA
05-09-23 12:04:50.049	75	137.96	EUR	XETA
05-09-23 12:04:10.134	87	138	EUR	XETA
05-09-23 12:04:10.134	99	138	EUR	XETA
05-09-23 12:02:48.483	100	137.94	EUR	XETA
05-09-23 12:02:20.690	226	137.96	EUR	XETA
05-09-23 12:02:10.012	208	138	EUR	XETA
05-09-23 11:59:15.721	193	138	EUR	XETA
05-09-23 11:55:37.427	171	138.2	EUR	XETA
05-09-23 11:55:37.415	185	138.2	EUR	XETA
05-09-23 11:48:22.507	177	138.18	EUR	XETA
05-09-23 11:43:47.813	199	138.2	EUR	XETA
05-09-23 11:39:35.278	17	138.16	EUR	XETA
05-09-23 11:39:35.278	159	138.16	EUR	XETA
05-09-23 11:38:16.512	3	138.12	EUR	XETA
05-09-23 11:38:03.478	75	138.12	EUR	XETA
05-09-23 11:36:40.047	66	138.14	EUR	XETA
05-09-23 11:34:52.934	130	138.14	EUR	XETA
05-09-23 11:30:56.765	194	138.2	EUR	XETA
05-09-23 11:30:37.114	142	138.22	EUR	XETA
05-09-23 11:29:06.487	1	138.1	EUR	XETA
05-09-23 11:24:38.559	179	138.16	EUR	XETA
05-09-23 11:20:58.693	179	138.12	EUR	XETA
05-09-23 11:20:58.681	196	138.12	EUR	XETA
05-09-23 11:14:29.724	106	138.08	EUR	XETA
05-09-23 11:14:24.359	83	138.08	EUR	XETA
05-09-23 11:11:23.738	197	138	EUR	XETA
05-09-23 11:10:29.068	211	138	EUR	XETA
05-09-23 11:05:55.110	171	137.86	EUR	XETA
05-09-23 11:01:38.130	31	137.76	EUR	XETA
05-09-23 11:01:23.137	28	137.76	EUR	XETA
05-09-23 11:01:23.127	151	137.76	EUR	XETA
05-09-23 10:59:33.113	206	137.88	EUR	XETA
05-09-23 10:59:30.542	120	137.9	EUR	XETA
05-09-23 10:59:30.542	68	137.9	EUR	XETA
05-09-23 10:58:32.029	71	137.9	EUR	XETA
05-09-23 10:58:32.017	171	137.9	EUR	XETA
05-09-23 10:54:21.694	21	137.84	EUR	XETA
05-09-23 10:54:21.694	25	137.84	EUR	XETA
05-09-23 10:54:21.685	139	137.84	EUR	XETA
05-09-23 10:52:59.770	99	137.86	EUR	XETA
05-09-23 10:52:59.770	101	137.86	EUR	XETA
05-09-23 10:50:50.682	204	137.92	EUR	XETA
05-09-23 10:49:38.736	198	138.02	EUR	XETA
05-09-23 10:49:23.210	206	138.06	EUR	XETA
05-09-23 10:43:42.928	84	137.94	EUR	XETA
05-09-23 10:43:42.928	86	137.94	EUR	XETA
05-09-23 10:40:03.150	201	138.1	EUR	XETA
05-09-23 10:37:51.071	186	138.1	EUR	XETA

05-09-23 10:34:01.723	205	138	EUR	XETA
05-09-23 10:31:16.137	197	137.98	EUR	XETA
05-09-23 10:29:30.019	181	138	EUR	XETA
05-09-23 10:29:00.375	24	137.98	EUR	XETA
05-09-23 10:29:00.355	179	138	EUR	XETA
05-09-23 10:24:10.571	118	137.98	EUR	XETA
05-09-23 10:24:10.571	87	137.98	EUR	XETA
05-09-23 10:20:42.759	180	137.96	EUR	XETA
05-09-23 10:18:23.896	49	138.02	EUR	XETA
05-09-23 10:18:23.896	149	138.02	EUR	XETA
05-09-23 10:14:49.897	189	137.94	EUR	XETA
05-09-23 10:14:49.856	18	137.94	EUR	XETA
05-09-23 10:12:38.629	181	137.98	EUR	XETA
05-09-23 10:12:23.435	194	137.98	EUR	XETA
05-09-23 10:09:35.635	33	137.82	EUR	XETA
05-09-23 10:05:33.650	62	137.76	EUR	XETA
05-09-23 10:05:33.650	128	137.76	EUR	XETA
05-09-23 10:03:49.614	48	137.86	EUR	XETA
05-09-23 10:03:49.614	149	137.86	EUR	XETA
05-09-23 10:00:43.894	117	137.8	EUR	XETA
05-09-23 10:00:43.894	69	137.8	EUR	XETA
05-09-23 09:57:18.880	197	137.8	EUR	XETA
05-09-23 09:57:18.864	214	137.8	EUR	XETA
05-09-23 09:53:50.886	124	137.68	EUR	XETA
05-09-23 09:53:50.886	77	137.68	EUR	XETA
05-09-23 09:49:16.678	53	137.66	EUR	XETA
05-09-23 09:49:16.674	128	137.66	EUR	XETA
05-09-23 09:46:10.040	36	137.68	EUR	XETA
05-09-23 09:46:10.040	163	137.68	EUR	XETA
05-09-23 09:44:40.601	200	137.7	EUR	XETA
05-09-23 09:41:44.494	195	137.58	EUR	XETA
05-09-23 09:38:55.669	186	137.58	EUR	XETA
05-09-23 09:38:44.061	18	137.58	EUR	XETA
05-09-23 09:35:59.313	10	137.56	EUR	XETA
05-09-23 09:35:56.423	200	137.56	EUR	XETA
05-09-23 09:33:10.145	181	137.42	EUR	XETA
05-09-23 09:30:22.130	211	137.34	EUR	XETA
05-09-23 09:28:08.518	103	137.38	EUR	XETA
05-09-23 09:28:08.518	102	137.38	EUR	XETA
05-09-23 09:25:47.313	3	137.44	EUR	XETA
05-09-23 09:25:47.313	118	137.44	EUR	XETA
05-09-23 09:25:47.313	57	137.44	EUR	XETA
05-09-23 09:23:03.126	176	137.36	EUR	XETA
05-09-23 09:23:03.126	9	137.36	EUR	XETA
05-09-23 09:21:06.936	103	137.28	EUR	XETA
05-09-23 09:21:06.936	67	137.28	EUR	XETA
05-09-23 09:18:34.266	135	137.2	EUR	XETA
05-09-23 09:18:24.702	41	137.2	EUR	XETA
05-09-23 09:15:12.614	210	137.26	EUR	XETA
05-09-23 09:12:54.006	7	137.32	EUR	XETA
05-09-23 09:12:54.006	187	137.32	EUR	XETA
05-09-23 09:10:25.886	192	137.46	EUR	XETA
05-09-23 09:08:32.071	183	137.56	EUR	XETA
05-09-23 09:08:30.106	11	137.56	EUR	XETA

05-09-23 09:05:38.301	181	137.58	EUR	XETA
05-09-23 09:03:29.290	44	137.58	EUR	XETA
05-09-23 09:03:20.325	156	137.58	EUR	XETA
05-09-23 09:01:00.962	62	137.54	EUR	XETA
05-09-23 09:01:00.961	141	137.54	EUR	XETA
05-09-23 08:59:38.632	179	137.62	EUR	XETA
05-09-23 08:57:15.067	174	137.8	EUR	XETA
05-09-23 08:57:15.067	4	137.8	EUR	XETA
05-09-23 08:55:50.165	180	137.78	EUR	XETA
05-09-23 08:52:40.604	183	137.74	EUR	XETA
05-09-23 08:52:40.597	154	137.72	EUR	XETA
05-09-23 08:52:40.597	34	137.72	EUR	XETA
05-09-23 08:49:14.011	27	137.48	EUR	XETA
05-09-23 08:49:14.011	164	137.48	EUR	XETA
05-09-23 08:46:59.770	197	137.38	EUR	XETA
05-09-23 08:46:24.947	176	137.38	EUR	XETA
05-09-23 08:44:04.640	48	137.5	EUR	XETA
05-09-23 08:44:04.640	100	137.5	EUR	XETA
05-09-23 08:44:04.640	54	137.5	EUR	XETA
05-09-23 08:41:50.022	169	137.44	EUR	XETA
05-09-23 08:39:18.557	147	137.42	EUR	XETA
05-09-23 08:39:18.557	44	137.42	EUR	XETA
05-09-23 08:38:34.081	176	137.54	EUR	XETA
05-09-23 08:36:05.093	174	137.52	EUR	XETA
05-09-23 08:35:08.133	156	137.62	EUR	XETA
05-09-23 08:35:08.133	32	137.62	EUR	XETA
05-09-23 08:33:07.952	179	137.58	EUR	XETA
05-09-23 08:31:40.742	183	137.48	EUR	XETA
05-09-23 08:30:00.637	164	137.5	EUR	XETA
05-09-23 08:29:52.115	14	137.5	EUR	XETA
05-09-23 08:28:40.977	180	137.5	EUR	XETA
05-09-23 08:28:06.964	209	137.56	EUR	XETA
05-09-23 08:25:09.708	190	137.62	EUR	XETA
05-09-23 08:24:09.196	61	137.62	EUR	XETA
05-09-23 08:24:09.196	140	137.62	EUR	XETA
05-09-23 08:20:55.797	176	137.2	EUR	XETA
05-09-23 08:20:26.309	198	137.24	EUR	XETA
05-09-23 08:17:53.542	116	137.26	EUR	XETA
05-09-23 08:17:53.542	56	137.26	EUR	XETA
05-09-23 08:17:20.883	201	137.44	EUR	XETA
05-09-23 08:15:02.961	172	137.44	EUR	XETA
05-09-23 08:15:02.932	170	137.46	EUR	XETA
05-09-23 08:14:32.973	191	137.46	EUR	XETA
05-09-23 08:13:07.404	165	137.06	EUR	XETA
05-09-23 08:13:07.404	16	137.06	EUR	XETA
05-09-23 08:10:14.592	179	136.9	EUR	XETA
05-09-23 08:08:58.386	182	137.12	EUR	XETA
05-09-23 08:07:47.561	97	137.14	EUR	XETA
05-09-23 08:07:47.561	105	137.14	EUR	XETA
05-09-23 08:07:38.740	152	137.22	EUR	XETA
05-09-23 08:07:38.736	37	137.22	EUR	XETA
05-09-23 08:05:40.314	199	137.24	EUR	XETA
05-09-23 08:05:32.433	190	137.28	EUR	XETA
05-09-23 08:05:32.427	16	137.28	EUR	XETA

05-09-23 08:04:10.259	211	137.22	EUR	XETA
05-09-23 08:03:00.470	174	137.16	EUR	XETA
05-09-23 08:02:00.749	171	137.3	EUR	XETA
05-09-23 08:02:00.083	188	137.3	EUR	XETA
05-09-23 08:00:54.446	207	137.46	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
05-09-23 16:25:10.265	XETA	138.08	EUR	BUY
05-09-23 16:25:00.130	XETA	138.1	EUR	BUY
05-09-23 16:25:00.130	XETA	138.1	EUR	BUY
05-09-23 16:24:04.193	XETA	138.1	EUR	BUY
05-09-23 16:21:29.910	XETA	138.08	EUR	BUY
05-09-23 16:21:01.322	XETA	138.1	EUR	BUY
05-09-23 16:18:26.543	XETA	138.08	EUR	BUY
05-09-23 16:18:10.941	XETA	138.1	EUR	BUY
05-09-23 16:16:00.954	XETA	138.1	EUR	BUY
05-09-23 16:13:52.529	XETA	138.16	EUR	BUY
05-09-23 16:13:52.514	XETA	138.16	EUR	BUY
05-09-23 16:12:32.331	XETA	138.14	EUR	BUY
05-09-23 16:09:53.178	XETA	138.1	EUR	BUY
05-09-23 16:09:53.178	XETA	138.1	EUR	BUY
05-09-23 16:08:15.071	XETA	138.1	EUR	BUY
05-09-23 16:08:15.071	XETA	138.1	EUR	BUY
05-09-23 16:06:27.387	XETA	138.06	EUR	BUY
05-09-23 16:05:17.881	XETA	137.98	EUR	BUY
05-09-23 16:03:15.669	XETA	138	EUR	BUY
05-09-23 16:01:56.763	XETA	137.96	EUR	BUY
05-09-23 16:01:56.763	XETA	137.96	EUR	BUY
05-09-23 16:00:16.963	XETA	137.84	EUR	BUY
05-09-23 15:58:37.389	XETA	137.76	EUR	BUY
05-09-23 15:55:46.298	XETA	137.8	EUR	BUY
05-09-23 15:55:46.298	XETA	137.8	EUR	BUY
05-09-23 15:54:19.820	XETA	137.8	EUR	BUY
05-09-23 15:54:07.567	XETA	137.82	EUR	BUY
05-09-23 15:54:07.566	XETA	137.82	EUR	BUY
05-09-23 15:52:12.511	XETA	137.8	EUR	BUY
05-09-23 15:50:01.194	XETA	137.78	EUR	BUY
05-09-23 15:49:00.188	XETA	137.7	EUR	BUY
05-09-23 15:48:43.624	XETA	137.7	EUR	BUY
05-09-23 15:45:43.834	XETA	137.76	EUR	BUY
05-09-23 15:45:43.822	XETA	137.76	EUR	BUY
05-09-23 15:45:41.790	XETA	137.76	EUR	BUY
05-09-23 15:42:25.624	XETA	137.64	EUR	BUY
05-09-23 15:40:08.534	XETA	137.66	EUR	BUY
05-09-23 15:40:08.474	XETA	137.66	EUR	BUY
05-09-23 15:37:17.048	XETA	137.66	EUR	BUY
05-09-23 15:37:17.048	XETA	137.66	EUR	BUY
05-09-23 15:35:53.363	XETA	137.8	EUR	BUY
05-09-23 15:35:18.483	XETA	137.8	EUR	BUY
05-09-23 15:33:38.905	XETA	137.82	EUR	BUY
05-09-23 15:31:00.845	XETA	137.88	EUR	BUY

05-09-23 15:31:00.832	XETA	137.88	EUR	BUY
05-09-23 15:31:00.832	XETA	137.88	EUR	BUY
05-09-23 15:28:16.402	XETA	137.88	EUR	BUY
05-09-23 15:26:09.184	XETA	137.9	EUR	BUY
05-09-23 15:23:51.282	XETA	138.02	EUR	BUY
05-09-23 15:23:00.996	XETA	137.98	EUR	BUY
05-09-23 15:19:26.123	XETA	137.9	EUR	BUY
05-09-23 15:17:15.689	XETA	137.72	EUR	BUY
05-09-23 15:17:15.686	XETA	137.72	EUR	BUY
05-09-23 15:16:23.599	XETA	137.76	EUR	BUY
05-09-23 15:13:25.470	XETA	137.7	EUR	BUY
05-09-23 15:11:37.471	XETA	137.68	EUR	BUY
05-09-23 15:09:15.223	XETA	137.72	EUR	BUY
05-09-23 15:09:15.223	XETA	137.72	EUR	BUY
05-09-23 15:08:34.279	XETA	137.82	EUR	BUY
05-09-23 15:06:39.790	XETA	137.82	EUR	BUY
05-09-23 15:06:39.790	XETA	137.82	EUR	BUY
05-09-23 15:04:45.223	XETA	137.92	EUR	BUY
05-09-23 15:03:25.415	XETA	137.9	EUR	BUY
05-09-23 15:02:13.778	XETA	137.94	EUR	BUY
05-09-23 15:02:13.778	XETA	137.94	EUR	BUY
05-09-23 15:01:15.703	XETA	138.04	EUR	BUY
05-09-23 15:01:15.703	XETA	138.04	EUR	BUY
05-09-23 15:00:09.289	XETA	138.02	EUR	BUY
05-09-23 15:00:09.288	XETA	138.02	EUR	BUY
05-09-23 14:56:56.863	XETA	138.02	EUR	BUY
05-09-23 14:55:28.822	XETA	138.04	EUR	BUY
05-09-23 14:55:00.555	XETA	138.06	EUR	BUY
05-09-23 14:55:00.555	XETA	138.06	EUR	BUY
05-09-23 14:52:08.137	XETA	138	EUR	BUY
05-09-23 14:52:08.095	XETA	138	EUR	BUY
05-09-23 14:51:57.732	XETA	138	EUR	BUY
05-09-23 14:50:30.203	XETA	137.98	EUR	BUY
05-09-23 14:49:04.961	XETA	138.02	EUR	BUY
05-09-23 14:47:06.441	XETA	138	EUR	BUY
05-09-23 14:45:59.134	XETA	138.04	EUR	BUY
05-09-23 14:45:59.134	XETA	138.04	EUR	BUY
05-09-23 14:43:47.595	XETA	138.04	EUR	BUY
05-09-23 14:41:46.616	XETA	138.16	EUR	BUY
05-09-23 14:41:46.616	XETA	138.16	EUR	BUY
05-09-23 14:40:01.083	XETA	138.22	EUR	BUY
05-09-23 14:38:10.785	XETA	138.14	EUR	BUY
05-09-23 14:36:40.023	XETA	138.22	EUR	BUY
05-09-23 14:36:40.022	XETA	138.22	EUR	BUY
05-09-23 14:36:40.021	XETA	138.22	EUR	BUY
05-09-23 14:35:29.777	XETA	138.24	EUR	BUY
05-09-23 14:35:24.362	XETA	138.24	EUR	BUY
05-09-23 14:32:54.977	XETA	138.24	EUR	BUY
05-09-23 14:32:00.931	XETA	138.28	EUR	BUY
05-09-23 14:30:53.337	XETA	138.28	EUR	BUY
05-09-23 14:30:53.326	XETA	138.28	EUR	BUY
05-09-23 14:27:16.696	XETA	138.2	EUR	BUY

05-09-23 14:25:01.212	XETA	138.16	EUR	BUY
05-09-23 14:22:11.147	XETA	138.22	EUR	BUY
05-09-23 14:19:01.769	XETA	138.14	EUR	BUY
05-09-23 14:19:01.769	XETA	138.14	EUR	BUY
05-09-23 14:14:34.161	XETA	138.18	EUR	BUY
05-09-23 14:11:28.595	XETA	138.24	EUR	BUY
05-09-23 14:09:23.511	XETA	138.34	EUR	BUY
05-09-23 14:07:23.039	XETA	138.36	EUR	BUY
05-09-23 14:07:19.481	XETA	138.36	EUR	BUY
05-09-23 14:06:16.646	XETA	138.38	EUR	BUY
05-09-23 14:01:43.952	XETA	138.38	EUR	BUY
05-09-23 14:01:43.952	XETA	138.38	EUR	BUY
05-09-23 13:59:38.987	XETA	138.58	EUR	BUY
05-09-23 13:56:48.447	XETA	138.44	EUR	BUY
05-09-23 13:53:17.707	XETA	138.46	EUR	BUY
05-09-23 13:50:49.245	XETA	138.4	EUR	BUY
05-09-23 13:49:59.072	XETA	138.38	EUR	BUY
05-09-23 13:46:12.999	XETA	138.18	EUR	BUY
05-09-23 13:44:21.620	XETA	138.18	EUR	BUY
05-09-23 13:40:48.156	XETA	137.98	EUR	BUY
05-09-23 13:38:30.733	XETA	138	EUR	BUY
05-09-23 13:37:08.082	XETA	138.06	EUR	BUY
05-09-23 13:35:26.989	XETA	138.04	EUR	BUY
05-09-23 13:33:49.205	XETA	138.04	EUR	BUY
05-09-23 13:32:08.664	XETA	138.08	EUR	BUY
05-09-23 13:32:08.658	XETA	138.08	EUR	BUY
05-09-23 13:31:02.009	XETA	138.12	EUR	BUY
05-09-23 13:27:52.101	XETA	138.06	EUR	BUY
05-09-23 13:26:00.629	XETA	138.08	EUR	BUY
05-09-23 13:22:08.394	XETA	138.08	EUR	BUY
05-09-23 13:18:10.682	XETA	138.02	EUR	BUY
05-09-23 13:15:44.144	XETA	138.02	EUR	BUY
05-09-23 13:15:44.144	XETA	138.02	EUR	BUY
05-09-23 13:15:44.144	XETA	138.02	EUR	BUY
05-09-23 13:11:37.075	XETA	138.06	EUR	BUY
05-09-23 13:11:37.075	XETA	138.06	EUR	BUY
05-09-23 13:08:22.298	XETA	138.06	EUR	BUY
05-09-23 13:02:33.149	XETA	138	EUR	BUY
05-09-23 13:02:07.100	XETA	138.02	EUR	BUY
05-09-23 13:02:07.100	XETA	138.02	EUR	BUY
05-09-23 12:56:16.036	XETA	138.08	EUR	BUY
05-09-23 12:52:36.141	XETA	138.08	EUR	BUY
05-09-23 12:52:36.141	XETA	138.08	EUR	BUY
05-09-23 12:50:07.232	XETA	138.1	EUR	BUY
05-09-23 12:46:21.655	XETA	138.14	EUR	BUY
05-09-23 12:45:54.071	XETA	138.14	EUR	BUY
05-09-23 12:43:26.010	XETA	138.14	EUR	BUY
05-09-23 12:43:26.010	XETA	138.14	EUR	BUY
05-09-23 12:37:28.974	XETA	138.08	EUR	BUY
05-09-23 12:37:28.974	XETA	138.08	EUR	BUY
05-09-23 12:37:28.941	XETA	138.08	EUR	BUY
05-09-23 12:34:06.071	XETA	138.1	EUR	BUY

05-09-23 12:29:00.479	XETA	138.06	EUR	BUY
05-09-23 12:27:00.486	XETA	138	EUR	BUY
05-09-23 12:23:57.138	XETA	137.94	EUR	BUY
05-09-23 12:19:26.728	XETA	137.92	EUR	BUY
05-09-23 12:17:52.129	XETA	137.96	EUR	BUY
05-09-23 12:15:53.936	XETA	137.9	EUR	BUY
05-09-23 12:10:44.332	XETA	137.94	EUR	BUY
05-09-23 12:08:42.186	XETA	137.94	EUR	BUY
05-09-23 12:07:14.682	XETA	137.98	EUR	BUY
05-09-23 12:06:28.683	XETA	137.98	EUR	BUY
05-09-23 12:06:12.865	XETA	137.98	EUR	BUY
05-09-23 12:04:50.049	XETA	137.96	EUR	BUY
05-09-23 12:04:10.134	XETA	138	EUR	BUY
05-09-23 12:04:10.134	XETA	138	EUR	BUY
05-09-23 12:02:48.483	XETA	137.94	EUR	BUY
05-09-23 12:02:20.690	XETA	137.96	EUR	BUY
05-09-23 12:02:10.012	XETA	138	EUR	BUY
05-09-23 11:59:15.721	XETA	138	EUR	BUY
05-09-23 11:55:37.427	XETA	138.2	EUR	BUY
05-09-23 11:55:37.415	XETA	138.2	EUR	BUY
05-09-23 11:48:22.507	XETA	138.18	EUR	BUY
05-09-23 11:43:47.813	XETA	138.2	EUR	BUY
05-09-23 11:39:35.278	XETA	138.16	EUR	BUY
05-09-23 11:39:35.278	XETA	138.16	EUR	BUY
05-09-23 11:38:16.512	XETA	138.12	EUR	BUY
05-09-23 11:38:03.478	XETA	138.12	EUR	BUY
05-09-23 11:36:40.047	XETA	138.14	EUR	BUY
05-09-23 11:34:52.934	XETA	138.14	EUR	BUY
05-09-23 11:30:56.765	XETA	138.2	EUR	BUY
05-09-23 11:30:37.114	XETA	138.22	EUR	BUY
05-09-23 11:29:06.487	XETA	138.1	EUR	BUY
05-09-23 11:24:38.559	XETA	138.16	EUR	BUY
05-09-23 11:20:58.693	XETA	138.12	EUR	BUY
05-09-23 11:20:58.681	XETA	138.12	EUR	BUY
05-09-23 11:14:29.724	XETA	138.08	EUR	BUY
05-09-23 11:14:24.359	XETA	138.08	EUR	BUY
05-09-23 11:11:23.738	XETA	138	EUR	BUY
05-09-23 11:10:29.068	XETA	138	EUR	BUY
05-09-23 11:05:55.110	XETA	137.86	EUR	BUY
05-09-23 11:01:38.130	XETA	137.76	EUR	BUY
05-09-23 11:01:23.137	XETA	137.76	EUR	BUY
05-09-23 11:01:23.127	XETA	137.76	EUR	BUY
05-09-23 10:59:33.113	XETA	137.88	EUR	BUY
05-09-23 10:59:30.542	XETA	137.9	EUR	BUY
05-09-23 10:59:30.542	XETA	137.9	EUR	BUY
05-09-23 10:58:32.029	XETA	137.9	EUR	BUY
05-09-23 10:58:32.017	XETA	137.9	EUR	BUY
05-09-23 10:54:21.694	XETA	137.84	EUR	BUY
05-09-23 10:54:21.694	XETA	137.84	EUR	BUY
05-09-23 10:54:21.685	XETA	137.84	EUR	BUY
05-09-23 10:52:59.770	XETA	137.86	EUR	BUY
05-09-23 10:52:59.770	XETA	137.86	EUR	BUY

05-09-23 10:50:50.682	XETA	137.92	EUR	BUY
05-09-23 10:49:38.736	XETA	138.02	EUR	BUY
05-09-23 10:49:23.210	XETA	138.06	EUR	BUY
05-09-23 10:43:42.928	XETA	137.94	EUR	BUY
05-09-23 10:43:42.928	XETA	137.94	EUR	BUY
05-09-23 10:40:03.150	XETA	138.1	EUR	BUY
05-09-23 10:37:51.071	XETA	138.1	EUR	BUY
05-09-23 10:34:01.723	XETA	138	EUR	BUY
05-09-23 10:31:16.137	XETA	137.98	EUR	BUY
05-09-23 10:29:30.019	XETA	138	EUR	BUY
05-09-23 10:29:00.375	XETA	137.98	EUR	BUY
05-09-23 10:29:00.355	XETA	138	EUR	BUY
05-09-23 10:24:10.571	XETA	137.98	EUR	BUY
05-09-23 10:24:10.571	XETA	137.98	EUR	BUY
05-09-23 10:20:42.759	XETA	137.96	EUR	BUY
05-09-23 10:18:23.896	XETA	138.02	EUR	BUY
05-09-23 10:18:23.896	XETA	138.02	EUR	BUY
05-09-23 10:14:49.897	XETA	137.94	EUR	BUY
05-09-23 10:14:49.856	XETA	137.94	EUR	BUY
05-09-23 10:12:38.629	XETA	137.98	EUR	BUY
05-09-23 10:12:23.435	XETA	137.98	EUR	BUY
05-09-23 10:09:35.635	XETA	137.82	EUR	BUY
05-09-23 10:05:33.650	XETA	137.76	EUR	BUY
05-09-23 10:05:33.650	XETA	137.76	EUR	BUY
05-09-23 10:03:49.614	XETA	137.86	EUR	BUY
05-09-23 10:03:49.614	XETA	137.86	EUR	BUY
05-09-23 10:00:43.894	XETA	137.8	EUR	BUY
05-09-23 10:00:43.894	XETA	137.8	EUR	BUY
05-09-23 09:57:18.880	XETA	137.8	EUR	BUY
05-09-23 09:57:18.864	XETA	137.8	EUR	BUY
05-09-23 09:53:50.886	XETA	137.68	EUR	BUY
05-09-23 09:53:50.886	XETA	137.68	EUR	BUY
05-09-23 09:49:16.678	XETA	137.66	EUR	BUY
05-09-23 09:49:16.674	XETA	137.66	EUR	BUY
05-09-23 09:46:10.040	XETA	137.68	EUR	BUY
05-09-23 09:46:10.040	XETA	137.68	EUR	BUY
05-09-23 09:44:40.601	XETA	137.7	EUR	BUY
05-09-23 09:41:44.494	XETA	137.58	EUR	BUY
05-09-23 09:38:55.669	XETA	137.58	EUR	BUY
05-09-23 09:38:44.061	XETA	137.58	EUR	BUY
05-09-23 09:35:59.313	XETA	137.56	EUR	BUY
05-09-23 09:35:56.423	XETA	137.56	EUR	BUY
05-09-23 09:33:10.145	XETA	137.42	EUR	BUY
05-09-23 09:30:22.130	XETA	137.34	EUR	BUY
05-09-23 09:28:08.518	XETA	137.38	EUR	BUY
05-09-23 09:28:08.518	XETA	137.38	EUR	BUY
05-09-23 09:25:47.313	XETA	137.44	EUR	BUY
05-09-23 09:25:47.313	XETA	137.44	EUR	BUY
05-09-23 09:25:47.313	XETA	137.44	EUR	BUY
05-09-23 09:23:03.126	XETA	137.36	EUR	BUY
05-09-23 09:23:03.126	XETA	137.36	EUR	BUY
05-09-23 09:21:06.936	XETA	137.28	EUR	BUY

05-09-23 09:21:06.936	XETA	137.28	EUR	BUY
05-09-23 09:18:34.266	XETA	137.2	EUR	BUY
05-09-23 09:18:24.702	XETA	137.2	EUR	BUY
05-09-23 09:15:12.614	XETA	137.26	EUR	BUY
05-09-23 09:12:54.006	XETA	137.32	EUR	BUY
05-09-23 09:12:54.006	XETA	137.32	EUR	BUY
05-09-23 09:10:25.886	XETA	137.46	EUR	BUY
05-09-23 09:08:32.071	XETA	137.56	EUR	BUY
05-09-23 09:08:30.106	XETA	137.56	EUR	BUY
05-09-23 09:05:38.301	XETA	137.58	EUR	BUY
05-09-23 09:03:29.290	XETA	137.58	EUR	BUY
05-09-23 09:03:20.325	XETA	137.58	EUR	BUY
05-09-23 09:01:00.962	XETA	137.54	EUR	BUY
05-09-23 09:01:00.961	XETA	137.54	EUR	BUY
05-09-23 08:59:38.632	XETA	137.62	EUR	BUY
05-09-23 08:57:15.067	XETA	137.8	EUR	BUY
05-09-23 08:57:15.067	XETA	137.8	EUR	BUY
05-09-23 08:55:50.165	XETA	137.78	EUR	BUY
05-09-23 08:52:40.604	XETA	137.74	EUR	BUY
05-09-23 08:52:40.597	XETA	137.72	EUR	BUY
05-09-23 08:52:40.597	XETA	137.72	EUR	BUY
05-09-23 08:49:14.011	XETA	137.48	EUR	BUY
05-09-23 08:49:14.011	XETA	137.48	EUR	BUY
05-09-23 08:46:59.770	XETA	137.38	EUR	BUY
05-09-23 08:46:24.947	XETA	137.38	EUR	BUY
05-09-23 08:44:04.640	XETA	137.5	EUR	BUY
05-09-23 08:44:04.640	XETA	137.5	EUR	BUY
05-09-23 08:44:04.640	XETA	137.5	EUR	BUY
05-09-23 08:41:50.022	XETA	137.44	EUR	BUY
05-09-23 08:39:18.557	XETA	137.42	EUR	BUY
05-09-23 08:39:18.557	XETA	137.42	EUR	BUY
05-09-23 08:38:34.081	XETA	137.54	EUR	BUY
05-09-23 08:36:05.093	XETA	137.52	EUR	BUY
05-09-23 08:35:08.133	XETA	137.62	EUR	BUY
05-09-23 08:35:08.133	XETA	137.62	EUR	BUY
05-09-23 08:33:07.952	XETA	137.58	EUR	BUY
05-09-23 08:31:40.742	XETA	137.48	EUR	BUY
05-09-23 08:30:00.637	XETA	137.5	EUR	BUY
05-09-23 08:29:52.115	XETA	137.5	EUR	BUY
05-09-23 08:28:40.977	XETA	137.5	EUR	BUY
05-09-23 08:28:06.964	XETA	137.56	EUR	BUY
05-09-23 08:25:09.708	XETA	137.62	EUR	BUY
05-09-23 08:24:09.196	XETA	137.62	EUR	BUY
05-09-23 08:24:09.196	XETA	137.62	EUR	BUY
05-09-23 08:20:55.797	XETA	137.2	EUR	BUY
05-09-23 08:20:26.309	XETA	137.24	EUR	BUY
05-09-23 08:17:53.542	XETA	137.26	EUR	BUY
05-09-23 08:17:53.542	XETA	137.26	EUR	BUY
05-09-23 08:17:20.883	XETA	137.44	EUR	BUY
05-09-23 08:15:02.961	XETA	137.44	EUR	BUY
05-09-23 08:15:02.932	XETA	137.46	EUR	BUY
05-09-23 08:14:32.973	XETA	137.46	EUR	BUY

05-09-23 08:13:07.404	XETA	137.06	EUR	BUY
05-09-23 08:13:07.404	XETA	137.06	EUR	BUY
05-09-23 08:10:14.592	XETA	136.9	EUR	BUY
05-09-23 08:08:58.386	XETA	137.12	EUR	BUY
05-09-23 08:07:47.561	XETA	137.14	EUR	BUY
05-09-23 08:07:47.561	XETA	137.14	EUR	BUY
05-09-23 08:07:38.740	XETA	137.22	EUR	BUY
05-09-23 08:07:38.736	XETA	137.22	EUR	BUY
05-09-23 08:05:40.314	XETA	137.24	EUR	BUY
05-09-23 08:05:32.433	XETA	137.28	EUR	BUY
05-09-23 08:05:32.427	XETA	137.28	EUR	BUY
05-09-23 08:04:10.259	XETA	137.22	EUR	BUY
05-09-23 08:03:00.470	XETA	137.16	EUR	BUY
05-09-23 08:02:00.749	XETA	137.3	EUR	BUY
05-09-23 08:02:00.083	XETA	137.3	EUR	BUY
05-09-23 08:00:54.446	XETA	137.46	EUR	BUY