

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 12Sep23 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
			44,652	136.60645	EUR
	12-09-23 16:25:55.501	10	136	EUR	XETA
	12-09-23 16:24:48.792	211	136.02	EUR	XETA
	12-09-23 16:24:30.275	205	136.04	EUR	XETA
	12-09-23 16:24:11.419	199	136.02	EUR	XETA
	12-09-23 16:24:11.402	35	136.02	EUR	XETA
	12-09-23 16:24:11.402	255	136.02	EUR	XETA
	12-09-23 16:24:10.177	216	136.04	EUR	XETA
	12-09-23 16:24:10.177	210	136.04	EUR	XETA
	12-09-23 16:24:10.177	209	136.04	EUR	XETA
	12-09-23 16:23:28.486	112	135.98	EUR	XETA
	12-09-23 16:22:47.585	280	135.96	EUR	XETA
	12-09-23 16:22:17.023	203	135.96	EUR	XETA
	12-09-23 16:22:15.572	204	135.96	EUR	XETA
	12-09-23 16:21:28.567	209	135.92	EUR	XETA
	12-09-23 16:18:56.035	198	135.88	EUR	XETA
	12-09-23 16:18:36.777	7	135.9	EUR	XETA
	12-09-23 16:18:36.777	206	135.9	EUR	XETA
	12-09-23 16:15:15.107	221	135.92	EUR	XETA
	12-09-23 16:13:58.189	104	135.96	EUR	XETA
	12-09-23 16:13:58.189	81	135.96	EUR	XETA
	12-09-23 16:12:30.500	187	136.02	EUR	XETA
	12-09-23 16:10:30.451	195	136.08	EUR	XETA
	12-09-23 16:09:18.381	215	136.16	EUR	XETA
	12-09-23 16:08:02.618	206	136.16	EUR	XETA
	12-09-23 16:05:48.198	197	136.18	EUR	XETA
	12-09-23 16:04:29.977	112	136.12	EUR	XETA
	12-09-23 16:04:29.977	96	136.12	EUR	XETA
	12-09-23 16:02:19.010	189	136.1	EUR	XETA
	12-09-23 16:02:10.869	6	136.1	EUR	XETA
	12-09-23 16:02:08.345	8	136.1	EUR	XETA
	12-09-23 16:00:08.542	197	136.06	EUR	XETA
	12-09-23 15:58:52.461	222	136.08	EUR	XETA
	12-09-23 15:57:33.184	219	136.1	EUR	XETA
	12-09-23 15:54:43.338	193	136.02	EUR	XETA
	12-09-23 15:52:12.195	95	136.04	EUR	XETA
	12-09-23 15:52:12.195	105	136.04	EUR	XETA
	12-09-23 15:49:18.937	204	136.08	EUR	XETA
	12-09-23 15:48:35.798	84	136.12	EUR	XETA
	12-09-23 15:48:35.798	106	136.12	EUR	XETA
	12-09-23 15:45:35.027	60	136.1	EUR	XETA
	12-09-23 15:45:35.027	120	136.1	EUR	XETA
	12-09-23 15:44:16.889	182	136.16	EUR	XETA
	12-09-23 15:41:57.437	155	136.06	EUR	XETA
	12-09-23 15:41:57.437	63	136.06	EUR	XETA
	12-09-23 15:40:56.160	107	136.14	EUR	XETA

12-09-23 15:40:56.160	91	136.14	EUR	XETA
12-09-23 15:37:22.890	181	136.22	EUR	XETA
12-09-23 15:35:22.016	182	136.22	EUR	XETA
12-09-23 15:33:34.150	189	136.24	EUR	XETA
12-09-23 15:30:57.743	222	136.1	EUR	XETA
12-09-23 15:30:00.242	169	136.2	EUR	XETA
12-09-23 15:30:00.242	30	136.2	EUR	XETA
12-09-23 15:27:20.020	187	136.22	EUR	XETA
12-09-23 15:25:51.785	50	136.18	EUR	XETA
12-09-23 15:24:33.320	189	136.34	EUR	XETA
12-09-23 15:24:20.345	31	136.34	EUR	XETA
12-09-23 15:22:00.890	184	136.46	EUR	XETA
12-09-23 15:20:03.180	190	136.6	EUR	XETA
12-09-23 15:18:57.013	188	136.66	EUR	XETA
12-09-23 15:18:01.838	202	136.66	EUR	XETA
12-09-23 15:15:06.156	82	136.78	EUR	XETA
12-09-23 15:15:06.156	136	136.78	EUR	XETA
12-09-23 15:13:48.311	214	136.8	EUR	XETA
12-09-23 15:11:05.270	217	136.68	EUR	XETA
12-09-23 15:08:14.888	195	136.6	EUR	XETA
12-09-23 15:08:14.876	189	136.6	EUR	XETA
12-09-23 15:04:56.064	200	136.66	EUR	XETA
12-09-23 15:04:09.739	221	136.66	EUR	XETA
12-09-23 15:04:09.727	184	136.66	EUR	XETA
12-09-23 15:01:19.045	194	136.6	EUR	XETA
12-09-23 15:00:13.987	207	136.64	EUR	XETA
12-09-23 15:00:13.975	185	136.64	EUR	XETA
12-09-23 14:55:42.427	223	136.58	EUR	XETA
12-09-23 14:54:38.557	209	136.6	EUR	XETA
12-09-23 14:51:57.611	38	136.56	EUR	XETA
12-09-23 14:51:57.488	147	136.56	EUR	XETA
12-09-23 14:49:41.293	14	136.38	EUR	XETA
12-09-23 14:49:41.293	205	136.38	EUR	XETA
12-09-23 14:48:00.059	161	136.48	EUR	XETA
12-09-23 14:48:00.059	37	136.48	EUR	XETA
12-09-23 14:46:49.142	187	136.48	EUR	XETA
12-09-23 14:44:19.955	221	136.44	EUR	XETA
12-09-23 14:42:47.559	197	136.56	EUR	XETA
12-09-23 14:40:44.749	73	136.5	EUR	XETA
12-09-23 14:40:44.749	136	136.5	EUR	XETA
12-09-23 14:38:38.693	217	136.46	EUR	XETA
12-09-23 14:36:17.623	219	136.4	EUR	XETA
12-09-23 14:35:33.768	214	136.42	EUR	XETA
12-09-23 14:33:32.741	204	136.22	EUR	XETA
12-09-23 14:31:30.046	158	136.16	EUR	XETA
12-09-23 14:31:30.046	45	136.16	EUR	XETA
12-09-23 14:30:02.339	190	136.08	EUR	XETA
12-09-23 14:27:02.356	100	136.18	EUR	XETA
12-09-23 14:27:02.356	98	136.18	EUR	XETA
12-09-23 14:24:06.065	201	136	EUR	XETA
12-09-23 14:21:19.549	204	136.14	EUR	XETA
12-09-23 14:17:53.335	187	136.28	EUR	XETA
12-09-23 14:15:00.102	128	136.44	EUR	XETA
12-09-23 14:15:00.102	90	136.44	EUR	XETA

12-09-23 14:12:52.171	109	136.44	EUR	XETA
12-09-23 14:09:42.902	168	136.5	EUR	XETA
12-09-23 14:09:42.902	53	136.5	EUR	XETA
12-09-23 14:07:00.045	191	136.58	EUR	XETA
12-09-23 14:07:00.045	4	136.58	EUR	XETA
12-09-23 14:03:48.330	221	136.58	EUR	XETA
12-09-23 14:01:37.126	49	136.62	EUR	XETA
12-09-23 14:01:37.126	138	136.62	EUR	XETA
12-09-23 13:59:44.910	190	136.68	EUR	XETA
12-09-23 13:56:06.681	186	136.7	EUR	XETA
12-09-23 13:53:58.036	184	136.76	EUR	XETA
12-09-23 13:51:53.308	83	136.76	EUR	XETA
12-09-23 13:51:53.308	102	136.76	EUR	XETA
12-09-23 13:49:17.216	205	136.78	EUR	XETA
12-09-23 13:47:03.606	188	136.82	EUR	XETA
12-09-23 13:43:28.872	194	136.84	EUR	XETA
12-09-23 13:42:14.263	188	136.92	EUR	XETA
12-09-23 13:38:20.161	196	136.96	EUR	XETA
12-09-23 13:35:44.352	205	137	EUR	XETA
12-09-23 13:34:36.103	191	136.92	EUR	XETA
12-09-23 13:32:17.248	206	136.78	EUR	XETA
12-09-23 13:31:09.670	199	136.86	EUR	XETA
12-09-23 13:29:32.476	217	136.84	EUR	XETA
12-09-23 13:27:11.424	220	136.8	EUR	XETA
12-09-23 13:23:28.618	93	136.68	EUR	XETA
12-09-23 13:23:28.618	24	136.68	EUR	XETA
12-09-23 13:23:28.618	78	136.68	EUR	XETA
12-09-23 13:18:47.649	200	136.7	EUR	XETA
12-09-23 13:15:38.617	216	136.62	EUR	XETA
12-09-23 13:12:52.903	14	136.58	EUR	XETA
12-09-23 13:12:52.903	182	136.58	EUR	XETA
12-09-23 13:08:36.599	206	136.38	EUR	XETA
12-09-23 13:03:40.188	167	136.2	EUR	XETA
12-09-23 13:03:40.188	45	136.2	EUR	XETA
12-09-23 12:59:45.861	17	136.14	EUR	XETA
12-09-23 12:59:45.861	168	136.14	EUR	XETA
12-09-23 12:56:22.950	200	136.16	EUR	XETA
12-09-23 12:51:42.992	198	135.98	EUR	XETA
12-09-23 12:47:08.835	224	136.06	EUR	XETA
12-09-23 12:43:21.643	64	136.3	EUR	XETA
12-09-23 12:43:21.643	144	136.3	EUR	XETA
12-09-23 12:41:51.320	139	136.4	EUR	XETA
12-09-23 12:41:51.320	71	136.4	EUR	XETA
12-09-23 12:41:12.474	2	136.4	EUR	XETA
12-09-23 12:39:51.494	11	136.36	EUR	XETA
12-09-23 12:39:48.492	7	136.36	EUR	XETA
12-09-23 12:37:39.813	39	136.44	EUR	XETA
12-09-23 12:37:35.329	55	136.44	EUR	XETA
12-09-23 12:37:15.034	96	136.44	EUR	XETA
12-09-23 12:31:59.196	104	136.56	EUR	XETA
12-09-23 12:31:59.196	86	136.56	EUR	XETA
12-09-23 12:28:14.177	98	136.64	EUR	XETA
12-09-23 12:28:14.177	34	136.64	EUR	XETA
12-09-23 12:28:14.177	62	136.64	EUR	XETA

12-09-23 12:23:06.179	214	136.64	EUR	XETA
12-09-23 12:20:02.885	191	136.78	EUR	XETA
12-09-23 12:15:57.257	179	136.98	EUR	XETA
12-09-23 12:15:57.257	15	136.98	EUR	XETA
12-09-23 12:12:21.201	31	136.98	EUR	XETA
12-09-23 12:12:21.201	33	136.98	EUR	XETA
12-09-23 12:12:17.792	123	136.98	EUR	XETA
12-09-23 12:10:55.454	187	137.02	EUR	XETA
12-09-23 12:07:00.213	148	136.98	EUR	XETA
12-09-23 12:07:00.213	38	136.98	EUR	XETA
12-09-23 12:06:30.771	186	137	EUR	XETA
12-09-23 12:04:48.810	189	136.92	EUR	XETA
12-09-23 12:02:51.070	191	136.98	EUR	XETA
12-09-23 12:02:45.284	124	137	EUR	XETA
12-09-23 12:02:45.284	103	137	EUR	XETA
12-09-23 12:02:44.024	122	137.02	EUR	XETA
12-09-23 12:02:44.024	86	137.02	EUR	XETA
12-09-23 12:02:43.823	204	137.04	EUR	XETA
12-09-23 11:55:02.165	215	136.94	EUR	XETA
12-09-23 11:51:19.432	105	137	EUR	XETA
12-09-23 11:51:19.432	87	137	EUR	XETA
12-09-23 11:47:05.902	203	136.9	EUR	XETA
12-09-23 11:42:09.840	216	136.98	EUR	XETA
12-09-23 11:38:51.720	202	136.98	EUR	XETA
12-09-23 11:34:17.554	199	137.1	EUR	XETA
12-09-23 11:31:36.518	217	137.02	EUR	XETA
12-09-23 11:27:14.917	185	137	EUR	XETA
12-09-23 11:23:07.689	222	136.92	EUR	XETA
12-09-23 11:18:49.353	203	136.96	EUR	XETA
12-09-23 11:17:13.757	204	136.92	EUR	XETA
12-09-23 11:11:31.654	223	136.72	EUR	XETA
12-09-23 11:08:23.889	211	136.68	EUR	XETA
12-09-23 11:06:11.142	186	136.72	EUR	XETA
12-09-23 11:06:11.120	221	136.72	EUR	XETA
12-09-23 10:59:50.267	195	136.52	EUR	XETA
12-09-23 10:58:17.759	112	136.58	EUR	XETA
12-09-23 10:58:17.759	82	136.58	EUR	XETA
12-09-23 10:58:14.745	217	136.6	EUR	XETA
12-09-23 10:55:12.804	216	136.58	EUR	XETA
12-09-23 10:52:40.065	213	136.62	EUR	XETA
12-09-23 10:51:13.039	146	136.8	EUR	XETA
12-09-23 10:50:50.020	66	136.8	EUR	XETA
12-09-23 10:50:09.725	87	136.8	EUR	XETA
12-09-23 10:50:09.724	93	136.8	EUR	XETA
12-09-23 10:46:11.627	195	136.66	EUR	XETA
12-09-23 10:43:01.494	97	136.62	EUR	XETA
12-09-23 10:43:01.494	112	136.62	EUR	XETA
12-09-23 10:40:40.831	5	136.58	EUR	XETA
12-09-23 10:40:40.831	177	136.58	EUR	XETA
12-09-23 10:37:30.033	182	136.62	EUR	XETA
12-09-23 10:34:44.440	198	136.6	EUR	XETA
12-09-23 10:31:00.111	79	136.68	EUR	XETA
12-09-23 10:31:00.111	123	136.68	EUR	XETA
12-09-23 10:30:59.576	22	136.68	EUR	XETA

12-09-23 10:30:00.030	181	136.76	EUR	XETA
12-09-23 10:27:43.065	181	136.74	EUR	XETA
12-09-23 10:24:07.239	221	136.6	EUR	XETA
12-09-23 10:20:06.727	215	136.56	EUR	XETA
12-09-23 10:18:02.307	215	136.64	EUR	XETA
12-09-23 10:13:54.269	210	136.7	EUR	XETA
12-09-23 10:12:27.502	188	136.62	EUR	XETA
12-09-23 10:07:50.053	1	136.78	EUR	XETA
12-09-23 10:07:50.053	186	136.78	EUR	XETA
12-09-23 10:06:22.956	186	136.82	EUR	XETA
12-09-23 10:04:17.966	122	136.84	EUR	XETA
12-09-23 10:04:17.965	71	136.84	EUR	XETA
12-09-23 10:00:53.243	173	136.5	EUR	XETA
12-09-23 10:00:53.207	37	136.5	EUR	XETA
12-09-23 09:57:38.659	121	136.64	EUR	XETA
12-09-23 09:57:38.659	87	136.64	EUR	XETA
12-09-23 09:53:58.186	208	136.66	EUR	XETA
12-09-23 09:53:56.771	103	136.68	EUR	XETA
12-09-23 09:53:56.771	87	136.68	EUR	XETA
12-09-23 09:48:49.807	196	136.52	EUR	XETA
12-09-23 09:45:53.340	192	136.4	EUR	XETA
12-09-23 09:44:08.979	183	136.6	EUR	XETA
12-09-23 09:41:55.864	120	136.64	EUR	XETA
12-09-23 09:41:55.864	72	136.64	EUR	XETA
12-09-23 09:39:16.089	200	136.7	EUR	XETA
12-09-23 09:37:40.973	195	136.66	EUR	XETA
12-09-23 09:37:40.973	12	136.66	EUR	XETA
12-09-23 09:32:59.169	181	136.76	EUR	XETA
12-09-23 09:31:17.147	30	136.84	EUR	XETA
12-09-23 09:31:17.147	108	136.84	EUR	XETA
12-09-23 09:30:59.413	55	136.84	EUR	XETA
12-09-23 09:28:45.416	167	136.94	EUR	XETA
12-09-23 09:28:45.377	25	136.94	EUR	XETA
12-09-23 09:27:06.666	189	137.02	EUR	XETA
12-09-23 09:24:19.726	218	137.04	EUR	XETA
12-09-23 09:20:28.551	9	136.8	EUR	XETA
12-09-23 09:20:28.551	200	136.8	EUR	XETA
12-09-23 09:18:35.303	154	136.76	EUR	XETA
12-09-23 09:18:35.303	27	136.76	EUR	XETA
12-09-23 09:15:01.107	224	136.76	EUR	XETA
12-09-23 09:15:00.140	127	136.78	EUR	XETA
12-09-23 09:15:00.140	57	136.78	EUR	XETA
12-09-23 09:10:08.571	216	136.64	EUR	XETA
12-09-23 09:09:11.578	212	136.6	EUR	XETA
12-09-23 09:08:37.477	9	136.58	EUR	XETA
12-09-23 09:05:59.237	207	136.66	EUR	XETA
12-09-23 09:03:06.913	193	136.6	EUR	XETA
12-09-23 09:00:06.412	201	136.8	EUR	XETA
12-09-23 08:59:23.197	192	136.9	EUR	XETA
12-09-23 08:56:45.448	202	136.82	EUR	XETA
12-09-23 08:54:03.301	209	136.8	EUR	XETA
12-09-23 08:51:54.595	121	137	EUR	XETA
12-09-23 08:51:54.595	79	137	EUR	XETA
12-09-23 08:51:41.046	20	137	EUR	XETA

12-09-23 08:49:56.187	215	137.12	EUR	XETA
12-09-23 08:48:42.335	10	137.06	EUR	XETA
12-09-23 08:48:42.242	29	137.06	EUR	XETA
12-09-23 08:48:42.242	6	137.06	EUR	XETA
12-09-23 08:48:42.242	4	137.06	EUR	XETA
12-09-23 08:46:58.835	4	137.1	EUR	XETA
12-09-23 08:46:58.835	220	137.1	EUR	XETA
12-09-23 08:44:48.477	207	137.18	EUR	XETA
12-09-23 08:43:24.012	192	137.14	EUR	XETA
12-09-23 08:40:10.502	212	136.86	EUR	XETA
12-09-23 08:38:32.109	184	136.84	EUR	XETA
12-09-23 08:37:26.210	215	136.84	EUR	XETA
12-09-23 08:36:02.063	42	136.74	EUR	XETA
12-09-23 08:35:58.817	70	136.74	EUR	XETA
12-09-23 08:33:25.943	220	136.68	EUR	XETA
12-09-23 08:33:20.882	224	136.72	EUR	XETA
12-09-23 08:30:03.117	223	136.7	EUR	XETA
12-09-23 08:29:05.855	182	136.7	EUR	XETA
12-09-23 08:26:37.359	187	136.74	EUR	XETA
12-09-23 08:25:27.486	196	136.94	EUR	XETA
12-09-23 08:24:04.873	189	137.04	EUR	XETA
12-09-23 08:21:41.104	68	137.06	EUR	XETA
12-09-23 08:21:41.104	121	137.06	EUR	XETA
12-09-23 08:20:05.767	197	137.14	EUR	XETA
12-09-23 08:18:21.025	211	137.04	EUR	XETA
12-09-23 08:16:31.315	197	137.06	EUR	XETA
12-09-23 08:14:40.369	129	137.1	EUR	XETA
12-09-23 08:14:40.369	92	137.1	EUR	XETA
12-09-23 08:13:35.808	213	137.12	EUR	XETA
12-09-23 08:11:45.437	196	137.06	EUR	XETA
12-09-23 08:11:01.564	219	137.18	EUR	XETA
12-09-23 08:09:29.253	219	137.32	EUR	XETA
12-09-23 08:08:04.885	199	137.32	EUR	XETA
12-09-23 08:06:45.441	194	137.16	EUR	XETA
12-09-23 08:06:40.034	242	137.2	EUR	XETA
12-09-23 08:04:32.499	67	136.96	EUR	XETA
12-09-23 08:04:32.499	156	136.96	EUR	XETA
12-09-23 08:04:29.464	180	137.02	EUR	XETA
12-09-23 08:04:14.822	210	137.04	EUR	XETA
12-09-23 08:02:13.563	182	137.18	EUR	XETA
12-09-23 08:02:12.054	171	137.24	EUR	XETA
12-09-23 08:02:12.054	42	137.24	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
12-09-23 16:25:55.501	XETA	136	EUR	BUY
12-09-23 16:24:48.792	XETA	136.02	EUR	BUY
12-09-23 16:24:30.275	XETA	136.04	EUR	BUY
12-09-23 16:24:11.419	XETA	136.02	EUR	BUY
12-09-23 16:24:11.402	XETA	136.02	EUR	BUY
12-09-23 16:24:11.402	XETA	136.02	EUR	BUY
12-09-23 16:24:10.177	XETA	136.04	EUR	BUY
12-09-23 16:24:10.177	XETA	136.04	EUR	BUY
12-09-23 16:24:10.177	XETA	136.04	EUR	BUY
12-09-23 16:23:28.486	XETA	135.98	EUR	BUY
12-09-23 16:22:47.585	XETA	135.96	EUR	BUY
12-09-23 16:22:17.023	XETA	135.96	EUR	BUY
12-09-23 16:22:15.572	XETA	135.96	EUR	BUY
12-09-23 16:21:28.567	XETA	135.92	EUR	BUY
12-09-23 16:18:56.035	XETA	135.88	EUR	BUY
12-09-23 16:18:36.777	XETA	135.9	EUR	BUY
12-09-23 16:18:36.777	XETA	135.9	EUR	BUY
12-09-23 16:15:15.107	XETA	135.92	EUR	BUY
12-09-23 16:13:58.189	XETA	135.96	EUR	BUY
12-09-23 16:13:58.189	XETA	135.96	EUR	BUY
12-09-23 16:12:30.500	XETA	136.02	EUR	BUY
12-09-23 16:10:30.451	XETA	136.08	EUR	BUY
12-09-23 16:09:18.381	XETA	136.16	EUR	BUY
12-09-23 16:08:02.618	XETA	136.16	EUR	BUY
12-09-23 16:05:48.198	XETA	136.18	EUR	BUY
12-09-23 16:04:29.977	XETA	136.12	EUR	BUY
12-09-23 16:04:29.977	XETA	136.12	EUR	BUY
12-09-23 16:02:19.010	XETA	136.1	EUR	BUY
12-09-23 16:02:10.869	XETA	136.1	EUR	BUY
12-09-23 16:02:08.345	XETA	136.1	EUR	BUY
12-09-23 16:00:08.542	XETA	136.06	EUR	BUY
12-09-23 15:58:52.461	XETA	136.08	EUR	BUY
12-09-23 15:57:33.184	XETA	136.1	EUR	BUY
12-09-23 15:54:43.338	XETA	136.02	EUR	BUY
12-09-23 15:52:12.195	XETA	136.04	EUR	BUY
12-09-23 15:52:12.195	XETA	136.04	EUR	BUY
12-09-23 15:49:18.937	XETA	136.08	EUR	BUY
12-09-23 15:48:35.798	XETA	136.12	EUR	BUY
12-09-23 15:48:35.798	XETA	136.12	EUR	BUY
12-09-23 15:45:35.027	XETA	136.1	EUR	BUY
12-09-23 15:45:35.027	XETA	136.1	EUR	BUY
12-09-23 15:44:16.889	XETA	136.16	EUR	BUY
12-09-23 15:41:57.437	XETA	136.06	EUR	BUY
12-09-23 15:41:57.437	XETA	136.06	EUR	BUY

12-09-23 15:40:56.160	XETA	136.14	EUR	BUY
12-09-23 15:40:56.160	XETA	136.14	EUR	BUY
12-09-23 15:37:22.890	XETA	136.22	EUR	BUY
12-09-23 15:35:22.016	XETA	136.22	EUR	BUY
12-09-23 15:33:34.150	XETA	136.24	EUR	BUY
12-09-23 15:30:57.743	XETA	136.1	EUR	BUY
12-09-23 15:30:00.242	XETA	136.2	EUR	BUY
12-09-23 15:30:00.242	XETA	136.2	EUR	BUY
12-09-23 15:27:20.020	XETA	136.22	EUR	BUY
12-09-23 15:25:51.785	XETA	136.18	EUR	BUY
12-09-23 15:24:33.320	XETA	136.34	EUR	BUY
12-09-23 15:24:20.345	XETA	136.34	EUR	BUY
12-09-23 15:22:00.890	XETA	136.46	EUR	BUY
12-09-23 15:20:03.180	XETA	136.6	EUR	BUY
12-09-23 15:18:57.013	XETA	136.66	EUR	BUY
12-09-23 15:18:01.838	XETA	136.66	EUR	BUY
12-09-23 15:15:06.156	XETA	136.78	EUR	BUY
12-09-23 15:15:06.156	XETA	136.78	EUR	BUY
12-09-23 15:13:48.311	XETA	136.8	EUR	BUY
12-09-23 15:11:05.270	XETA	136.68	EUR	BUY
12-09-23 15:08:14.888	XETA	136.6	EUR	BUY
12-09-23 15:08:14.876	XETA	136.6	EUR	BUY
12-09-23 15:04:56.064	XETA	136.66	EUR	BUY
12-09-23 15:04:09.739	XETA	136.66	EUR	BUY
12-09-23 15:04:09.727	XETA	136.66	EUR	BUY
12-09-23 15:01:19.045	XETA	136.6	EUR	BUY
12-09-23 15:00:13.987	XETA	136.64	EUR	BUY
12-09-23 15:00:13.975	XETA	136.64	EUR	BUY
12-09-23 14:55:42.427	XETA	136.58	EUR	BUY
12-09-23 14:54:38.557	XETA	136.6	EUR	BUY
12-09-23 14:51:57.611	XETA	136.56	EUR	BUY
12-09-23 14:51:57.488	XETA	136.56	EUR	BUY
12-09-23 14:49:41.293	XETA	136.38	EUR	BUY
12-09-23 14:49:41.293	XETA	136.38	EUR	BUY
12-09-23 14:48:00.059	XETA	136.48	EUR	BUY
12-09-23 14:48:00.059	XETA	136.48	EUR	BUY
12-09-23 14:46:49.142	XETA	136.48	EUR	BUY
12-09-23 14:44:19.955	XETA	136.44	EUR	BUY
12-09-23 14:42:47.559	XETA	136.56	EUR	BUY
12-09-23 14:40:44.749	XETA	136.5	EUR	BUY
12-09-23 14:40:44.749	XETA	136.5	EUR	BUY
12-09-23 14:38:38.693	XETA	136.46	EUR	BUY
12-09-23 14:36:17.623	XETA	136.4	EUR	BUY
12-09-23 14:35:33.768	XETA	136.42	EUR	BUY
12-09-23 14:33:32.741	XETA	136.22	EUR	BUY
12-09-23 14:31:30.046	XETA	136.16	EUR	BUY
12-09-23 14:31:30.046	XETA	136.16	EUR	BUY
12-09-23 14:30:02.339	XETA	136.08	EUR	BUY
12-09-23 14:27:02.356	XETA	136.18	EUR	BUY
12-09-23 14:27:02.356	XETA	136.18	EUR	BUY
12-09-23 14:24:06.065	XETA	136	EUR	BUY
12-09-23 14:21:19.549	XETA	136.14	EUR	BUY

12-09-23 14:17:53.335	XETA	136.28	EUR	BUY
12-09-23 14:15:00.102	XETA	136.44	EUR	BUY
12-09-23 14:15:00.102	XETA	136.44	EUR	BUY
12-09-23 14:12:52.171	XETA	136.44	EUR	BUY
12-09-23 14:09:42.902	XETA	136.5	EUR	BUY
12-09-23 14:09:42.902	XETA	136.5	EUR	BUY
12-09-23 14:07:00.045	XETA	136.58	EUR	BUY
12-09-23 14:07:00.045	XETA	136.58	EUR	BUY
12-09-23 14:03:48.330	XETA	136.58	EUR	BUY
12-09-23 14:01:37.126	XETA	136.62	EUR	BUY
12-09-23 14:01:37.126	XETA	136.62	EUR	BUY
12-09-23 13:59:44.910	XETA	136.68	EUR	BUY
12-09-23 13:56:06.681	XETA	136.7	EUR	BUY
12-09-23 13:53:58.036	XETA	136.76	EUR	BUY
12-09-23 13:51:53.308	XETA	136.76	EUR	BUY
12-09-23 13:51:53.308	XETA	136.76	EUR	BUY
12-09-23 13:49:17.216	XETA	136.78	EUR	BUY
12-09-23 13:47:03.606	XETA	136.82	EUR	BUY
12-09-23 13:43:28.872	XETA	136.84	EUR	BUY
12-09-23 13:42:14.263	XETA	136.92	EUR	BUY
12-09-23 13:38:20.161	XETA	136.96	EUR	BUY
12-09-23 13:35:44.352	XETA	137	EUR	BUY
12-09-23 13:34:36.103	XETA	136.92	EUR	BUY
12-09-23 13:32:17.248	XETA	136.78	EUR	BUY
12-09-23 13:31:09.670	XETA	136.86	EUR	BUY
12-09-23 13:29:32.476	XETA	136.84	EUR	BUY
12-09-23 13:27:11.424	XETA	136.8	EUR	BUY
12-09-23 13:23:28.618	XETA	136.68	EUR	BUY
12-09-23 13:23:28.618	XETA	136.68	EUR	BUY
12-09-23 13:23:28.618	XETA	136.68	EUR	BUY
12-09-23 13:18:47.649	XETA	136.7	EUR	BUY
12-09-23 13:15:38.617	XETA	136.62	EUR	BUY
12-09-23 13:12:52.903	XETA	136.58	EUR	BUY
12-09-23 13:12:52.903	XETA	136.58	EUR	BUY
12-09-23 13:08:36.599	XETA	136.38	EUR	BUY
12-09-23 13:03:40.188	XETA	136.2	EUR	BUY
12-09-23 13:03:40.188	XETA	136.2	EUR	BUY
12-09-23 12:59:45.861	XETA	136.14	EUR	BUY
12-09-23 12:59:45.861	XETA	136.14	EUR	BUY
12-09-23 12:56:22.950	XETA	136.16	EUR	BUY
12-09-23 12:51:42.992	XETA	135.98	EUR	BUY
12-09-23 12:47:08.835	XETA	136.06	EUR	BUY
12-09-23 12:43:21.643	XETA	136.3	EUR	BUY
12-09-23 12:43:21.643	XETA	136.3	EUR	BUY
12-09-23 12:41:51.320	XETA	136.4	EUR	BUY
12-09-23 12:41:51.320	XETA	136.4	EUR	BUY
12-09-23 12:41:12.474	XETA	136.4	EUR	BUY
12-09-23 12:39:51.494	XETA	136.36	EUR	BUY
12-09-23 12:39:48.492	XETA	136.36	EUR	BUY
12-09-23 12:37:39.813	XETA	136.44	EUR	BUY
12-09-23 12:37:35.329	XETA	136.44	EUR	BUY
12-09-23 12:37:15.034	XETA	136.44	EUR	BUY

12-09-23 12:31:59.196	XETA	136.56	EUR	BUY
12-09-23 12:31:59.196	XETA	136.56	EUR	BUY
12-09-23 12:28:14.177	XETA	136.64	EUR	BUY
12-09-23 12:28:14.177	XETA	136.64	EUR	BUY
12-09-23 12:28:14.177	XETA	136.64	EUR	BUY
12-09-23 12:23:06.179	XETA	136.64	EUR	BUY
12-09-23 12:20:02.885	XETA	136.78	EUR	BUY
12-09-23 12:15:57.257	XETA	136.98	EUR	BUY
12-09-23 12:15:57.257	XETA	136.98	EUR	BUY
12-09-23 12:12:21.201	XETA	136.98	EUR	BUY
12-09-23 12:12:21.201	XETA	136.98	EUR	BUY
12-09-23 12:12:17.792	XETA	136.98	EUR	BUY
12-09-23 12:10:55.454	XETA	137.02	EUR	BUY
12-09-23 12:07:00.213	XETA	136.98	EUR	BUY
12-09-23 12:07:00.213	XETA	136.98	EUR	BUY
12-09-23 12:06:30.771	XETA	137	EUR	BUY
12-09-23 12:04:48.810	XETA	136.92	EUR	BUY
12-09-23 12:02:51.070	XETA	136.98	EUR	BUY
12-09-23 12:02:45.284	XETA	137	EUR	BUY
12-09-23 12:02:45.284	XETA	137	EUR	BUY
12-09-23 12:02:44.024	XETA	137.02	EUR	BUY
12-09-23 12:02:44.024	XETA	137.02	EUR	BUY
12-09-23 12:02:43.823	XETA	137.04	EUR	BUY
12-09-23 11:55:02.165	XETA	136.94	EUR	BUY
12-09-23 11:51:19.432	XETA	137	EUR	BUY
12-09-23 11:51:19.432	XETA	137	EUR	BUY
12-09-23 11:47:05.902	XETA	136.9	EUR	BUY
12-09-23 11:42:09.840	XETA	136.98	EUR	BUY
12-09-23 11:38:51.720	XETA	136.98	EUR	BUY
12-09-23 11:34:17.554	XETA	137.1	EUR	BUY
12-09-23 11:31:36.518	XETA	137.02	EUR	BUY
12-09-23 11:27:14.917	XETA	137	EUR	BUY
12-09-23 11:23:07.689	XETA	136.92	EUR	BUY
12-09-23 11:18:49.353	XETA	136.96	EUR	BUY
12-09-23 11:17:13.757	XETA	136.92	EUR	BUY
12-09-23 11:11:31.654	XETA	136.72	EUR	BUY
12-09-23 11:08:23.889	XETA	136.68	EUR	BUY
12-09-23 11:06:11.142	XETA	136.72	EUR	BUY
12-09-23 11:06:11.120	XETA	136.72	EUR	BUY
12-09-23 10:59:50.267	XETA	136.52	EUR	BUY
12-09-23 10:58:17.759	XETA	136.58	EUR	BUY
12-09-23 10:58:17.759	XETA	136.58	EUR	BUY
12-09-23 10:58:14.745	XETA	136.6	EUR	BUY
12-09-23 10:55:12.804	XETA	136.58	EUR	BUY
12-09-23 10:52:40.065	XETA	136.62	EUR	BUY
12-09-23 10:51:13.039	XETA	136.8	EUR	BUY
12-09-23 10:50:50.020	XETA	136.8	EUR	BUY
12-09-23 10:50:09.725	XETA	136.8	EUR	BUY
12-09-23 10:50:09.724	XETA	136.8	EUR	BUY
12-09-23 10:46:11.627	XETA	136.66	EUR	BUY
12-09-23 10:43:01.494	XETA	136.62	EUR	BUY
12-09-23 10:43:01.494	XETA	136.62	EUR	BUY

12-09-23 10:40:40.831	XETA	136.58	EUR	BUY
12-09-23 10:40:40.831	XETA	136.58	EUR	BUY
12-09-23 10:37:30.033	XETA	136.62	EUR	BUY
12-09-23 10:34:44.440	XETA	136.6	EUR	BUY
12-09-23 10:31:00.111	XETA	136.68	EUR	BUY
12-09-23 10:31:00.111	XETA	136.68	EUR	BUY
12-09-23 10:30:59.576	XETA	136.68	EUR	BUY
12-09-23 10:30:00.030	XETA	136.76	EUR	BUY
12-09-23 10:27:43.065	XETA	136.74	EUR	BUY
12-09-23 10:24:07.239	XETA	136.6	EUR	BUY
12-09-23 10:20:06.727	XETA	136.56	EUR	BUY
12-09-23 10:18:02.307	XETA	136.64	EUR	BUY
12-09-23 10:13:54.269	XETA	136.7	EUR	BUY
12-09-23 10:12:27.502	XETA	136.62	EUR	BUY
12-09-23 10:07:50.053	XETA	136.78	EUR	BUY
12-09-23 10:07:50.053	XETA	136.78	EUR	BUY
12-09-23 10:06:22.956	XETA	136.82	EUR	BUY
12-09-23 10:04:17.966	XETA	136.84	EUR	BUY
12-09-23 10:04:17.965	XETA	136.84	EUR	BUY
12-09-23 10:00:53.243	XETA	136.5	EUR	BUY
12-09-23 10:00:53.207	XETA	136.5	EUR	BUY
12-09-23 09:57:38.659	XETA	136.64	EUR	BUY
12-09-23 09:57:38.659	XETA	136.64	EUR	BUY
12-09-23 09:53:58.186	XETA	136.66	EUR	BUY
12-09-23 09:53:56.771	XETA	136.68	EUR	BUY
12-09-23 09:53:56.771	XETA	136.68	EUR	BUY
12-09-23 09:48:49.807	XETA	136.52	EUR	BUY
12-09-23 09:45:53.340	XETA	136.4	EUR	BUY
12-09-23 09:44:08.979	XETA	136.6	EUR	BUY
12-09-23 09:41:55.864	XETA	136.64	EUR	BUY
12-09-23 09:41:55.864	XETA	136.64	EUR	BUY
12-09-23 09:39:16.089	XETA	136.7	EUR	BUY
12-09-23 09:37:40.973	XETA	136.66	EUR	BUY
12-09-23 09:37:40.973	XETA	136.66	EUR	BUY
12-09-23 09:32:59.169	XETA	136.76	EUR	BUY
12-09-23 09:31:17.147	XETA	136.84	EUR	BUY
12-09-23 09:31:17.147	XETA	136.84	EUR	BUY
12-09-23 09:30:59.413	XETA	136.84	EUR	BUY
12-09-23 09:28:45.416	XETA	136.94	EUR	BUY
12-09-23 09:28:45.377	XETA	136.94	EUR	BUY
12-09-23 09:27:06.666	XETA	137.02	EUR	BUY
12-09-23 09:24:19.726	XETA	137.04	EUR	BUY
12-09-23 09:20:28.551	XETA	136.8	EUR	BUY
12-09-23 09:20:28.551	XETA	136.8	EUR	BUY
12-09-23 09:18:35.303	XETA	136.76	EUR	BUY
12-09-23 09:18:35.303	XETA	136.76	EUR	BUY
12-09-23 09:15:01.107	XETA	136.76	EUR	BUY
12-09-23 09:15:00.140	XETA	136.78	EUR	BUY
12-09-23 09:15:00.140	XETA	136.78	EUR	BUY
12-09-23 09:10:08.571	XETA	136.64	EUR	BUY
12-09-23 09:09:11.578	XETA	136.6	EUR	BUY
12-09-23 09:08:37.477	XETA	136.58	EUR	BUY

12-09-23 09:05:59.237	XETA	136.66	EUR	BUY
12-09-23 09:03:06.913	XETA	136.6	EUR	BUY
12-09-23 09:00:06.412	XETA	136.8	EUR	BUY
12-09-23 08:59:23.197	XETA	136.9	EUR	BUY
12-09-23 08:56:45.448	XETA	136.82	EUR	BUY
12-09-23 08:54:03.301	XETA	136.8	EUR	BUY
12-09-23 08:51:54.595	XETA	137	EUR	BUY
12-09-23 08:51:54.595	XETA	137	EUR	BUY
12-09-23 08:51:41.046	XETA	137	EUR	BUY
12-09-23 08:49:56.187	XETA	137.12	EUR	BUY
12-09-23 08:48:42.335	XETA	137.06	EUR	BUY
12-09-23 08:48:42.242	XETA	137.06	EUR	BUY
12-09-23 08:48:42.242	XETA	137.06	EUR	BUY
12-09-23 08:48:42.242	XETA	137.06	EUR	BUY
12-09-23 08:46:58.835	XETA	137.1	EUR	BUY
12-09-23 08:46:58.835	XETA	137.1	EUR	BUY
12-09-23 08:44:48.477	XETA	137.18	EUR	BUY
12-09-23 08:43:24.012	XETA	137.14	EUR	BUY
12-09-23 08:40:10.502	XETA	136.86	EUR	BUY
12-09-23 08:38:32.109	XETA	136.84	EUR	BUY
12-09-23 08:37:26.210	XETA	136.84	EUR	BUY
12-09-23 08:36:02.063	XETA	136.74	EUR	BUY
12-09-23 08:35:58.817	XETA	136.74	EUR	BUY
12-09-23 08:33:25.943	XETA	136.68	EUR	BUY
12-09-23 08:33:20.882	XETA	136.72	EUR	BUY
12-09-23 08:30:03.117	XETA	136.7	EUR	BUY
12-09-23 08:29:05.855	XETA	136.7	EUR	BUY
12-09-23 08:26:37.359	XETA	136.74	EUR	BUY
12-09-23 08:25:27.486	XETA	136.94	EUR	BUY
12-09-23 08:24:04.873	XETA	137.04	EUR	BUY
12-09-23 08:21:41.104	XETA	137.06	EUR	BUY
12-09-23 08:21:41.104	XETA	137.06	EUR	BUY
12-09-23 08:20:05.767	XETA	137.14	EUR	BUY
12-09-23 08:18:21.025	XETA	137.04	EUR	BUY
12-09-23 08:16:31.315	XETA	137.06	EUR	BUY
12-09-23 08:14:40.369	XETA	137.1	EUR	BUY
12-09-23 08:14:40.369	XETA	137.1	EUR	BUY
12-09-23 08:13:35.808	XETA	137.12	EUR	BUY
12-09-23 08:11:45.437	XETA	137.06	EUR	BUY
12-09-23 08:11:01.564	XETA	137.18	EUR	BUY
12-09-23 08:09:29.253	XETA	137.32	EUR	BUY
12-09-23 08:08:04.885	XETA	137.32	EUR	BUY
12-09-23 08:06:45.441	XETA	137.16	EUR	BUY
12-09-23 08:06:40.034	XETA	137.2	EUR	BUY
12-09-23 08:04:32.499	XETA	136.96	EUR	BUY
12-09-23 08:04:32.499	XETA	136.96	EUR	BUY
12-09-23 08:04:29.464	XETA	137.02	EUR	BUY
12-09-23 08:04:14.822	XETA	137.04	EUR	BUY
12-09-23 08:02:13.563	XETA	137.18	EUR	BUY
12-09-23 08:02:12.054	XETA	137.24	EUR	BUY
12-09-23 08:02:12.054	XETA	137.24	EUR	BUY