

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 18Aug23 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
			44,910	134.36024	EUR
	18-08-23 16:28:53.677	173	134.34	EUR	XETA
	18-08-23 16:28:53.673	1	134.34	EUR	XETA
	18-08-23 16:28:53.673	4	134.34	EUR	XETA
	18-08-23 16:28:53.663	174	134.34	EUR	XETA
	18-08-23 16:28:28.713	113	134.34	EUR	XETA
	18-08-23 16:26:56.421	77	134.34	EUR	XETA
	18-08-23 16:25:31.822	122	134.34	EUR	XETA
	18-08-23 16:25:31.822	79	134.34	EUR	XETA
	18-08-23 16:24:37.911	166	134.34	EUR	XETA
	18-08-23 16:23:32.926	195	134.4	EUR	XETA
	18-08-23 16:23:17.478	95	134.38	EUR	XETA
	18-08-23 16:23:17.367	1	134.38	EUR	XETA
	18-08-23 16:20:57.338	189	134.34	EUR	XETA
	18-08-23 16:19:30.206	187	134.4	EUR	XETA
	18-08-23 16:17:38.581	178	134.42	EUR	XETA
	18-08-23 16:16:57.734	100	134.42	EUR	XETA
	18-08-23 16:15:03.501	133	134.42	EUR	XETA
	18-08-23 16:15:03.501	51	134.42	EUR	XETA
	18-08-23 16:12:34.829	130	134.38	EUR	XETA
	18-08-23 16:12:34.829	52	134.38	EUR	XETA
	18-08-23 16:11:11.450	191	134.42	EUR	XETA
	18-08-23 16:08:50.366	199	134.4	EUR	XETA
	18-08-23 16:06:55.559	188	134.4	EUR	XETA
	18-08-23 16:05:06.823	180	134.44	EUR	XETA
	18-08-23 16:02:15.669	83	134.38	EUR	XETA
	18-08-23 16:02:15.669	94	134.38	EUR	XETA
	18-08-23 16:01:03.728	176	134.42	EUR	XETA
	18-08-23 15:59:13.568	183	134.34	EUR	XETA
	18-08-23 15:56:27.447	164	134.3	EUR	XETA
	18-08-23 15:54:53.516	146	134.3	EUR	XETA
	18-08-23 15:54:51.577	50	134.3	EUR	XETA
	18-08-23 15:50:54.724	94	134.06	EUR	XETA
	18-08-23 15:50:53.645	34	134.06	EUR	XETA
	18-08-23 15:50:53.645	50	134.06	EUR	XETA
	18-08-23 15:49:06.668	38	134	EUR	XETA
	18-08-23 15:49:04.205	160	134	EUR	XETA
	18-08-23 15:46:04.731	174	134.02	EUR	XETA
	18-08-23 15:43:15.362	158	134.06	EUR	XETA
	18-08-23 15:43:15.362	44	134.06	EUR	XETA
	18-08-23 15:42:59.041	191	134.1	EUR	XETA
	18-08-23 15:38:34.920	196	133.92	EUR	XETA
	18-08-23 15:36:05.658	132	133.82	EUR	XETA
	18-08-23 15:36:05.658	45	133.82	EUR	XETA
	18-08-23 15:35:49.055	169	133.82	EUR	XETA
	18-08-23 15:30:28.630	202	133.52	EUR	XETA

18-08-23 15:28:00.501	81	133.64	EUR	XETA
18-08-23 15:28:00.501	88	133.64	EUR	XETA
18-08-23 15:28:00.501	34	133.64	EUR	XETA
18-08-23 15:25:12.816	166	133.78	EUR	XETA
18-08-23 15:23:01.021	189	133.82	EUR	XETA
18-08-23 15:20:59.559	202	133.84	EUR	XETA
18-08-23 15:19:04.729	66	133.66	EUR	XETA
18-08-23 15:19:04.729	10	133.66	EUR	XETA
18-08-23 15:19:04.729	122	133.66	EUR	XETA
18-08-23 15:16:22.489	98	133.78	EUR	XETA
18-08-23 15:16:03.406	84	133.78	EUR	XETA
18-08-23 15:14:19.996	35	133.82	EUR	XETA
18-08-23 15:14:19.996	136	133.82	EUR	XETA
18-08-23 15:12:25.605	32	133.8	EUR	XETA
18-08-23 15:12:25.605	153	133.8	EUR	XETA
18-08-23 15:08:52.028	202	133.88	EUR	XETA
18-08-23 15:07:16.865	110	133.78	EUR	XETA
18-08-23 15:07:16.865	86	133.78	EUR	XETA
18-08-23 15:06:12.253	166	133.76	EUR	XETA
18-08-23 15:04:45.506	18	133.68	EUR	XETA
18-08-23 15:02:58.934	50	133.8	EUR	XETA
18-08-23 15:02:58.934	120	133.8	EUR	XETA
18-08-23 15:01:48.497	98	133.86	EUR	XETA
18-08-23 15:01:31.276	74	133.88	EUR	XETA
18-08-23 15:01:31.276	105	133.88	EUR	XETA
18-08-23 15:00:10.200	48	133.86	EUR	XETA
18-08-23 15:00:10.192	45	133.86	EUR	XETA
18-08-23 14:57:52.691	89	133.92	EUR	XETA
18-08-23 14:57:52.690	100	133.92	EUR	XETA
18-08-23 14:55:08.732	54	134.12	EUR	XETA
18-08-23 14:55:08.732	119	134.12	EUR	XETA
18-08-23 14:53:02.194	181	134.16	EUR	XETA
18-08-23 14:50:54.825	131	134.12	EUR	XETA
18-08-23 14:49:57.322	199	134.16	EUR	XETA
18-08-23 14:47:26.397	191	134.02	EUR	XETA
18-08-23 14:45:00.311	186	134.06	EUR	XETA
18-08-23 14:42:21.619	185	133.96	EUR	XETA
18-08-23 14:40:10.084	62	134.12	EUR	XETA
18-08-23 14:40:10.084	112	134.12	EUR	XETA
18-08-23 14:37:59.998	168	134.02	EUR	XETA
18-08-23 14:37:42.657	203	134.06	EUR	XETA
18-08-23 14:34:05.002	196	134.04	EUR	XETA
18-08-23 14:32:09.505	200	133.9	EUR	XETA
18-08-23 14:30:00.329	189	133.76	EUR	XETA
18-08-23 14:26:07.371	170	133.98	EUR	XETA
18-08-23 14:22:57.092	9	133.98	EUR	XETA
18-08-23 14:22:57.092	186	133.98	EUR	XETA
18-08-23 14:18:14.337	186	133.92	EUR	XETA
18-08-23 14:15:23.898	162	133.96	EUR	XETA
18-08-23 14:15:08.235	1	133.96	EUR	XETA
18-08-23 14:12:23.794	163	134.1	EUR	XETA
18-08-23 14:08:19.503	85	134.24	EUR	XETA
18-08-23 14:08:19.503	114	134.24	EUR	XETA
18-08-23 14:04:40.291	202	134.02	EUR	XETA

18-08-23 14:03:00.702	186	134.16	EUR	XETA
18-08-23 14:00:08.326	40	134	EUR	XETA
18-08-23 14:00:08.326	109	134	EUR	XETA
18-08-23 13:59:46.093	42	134	EUR	XETA
18-08-23 13:55:59.881	111	134	EUR	XETA
18-08-23 13:55:59.881	57	134	EUR	XETA
18-08-23 13:52:47.037	176	133.98	EUR	XETA
18-08-23 13:50:25.934	189	133.98	EUR	XETA
18-08-23 13:46:20.472	193	133.92	EUR	XETA
18-08-23 13:43:49.058	185	133.98	EUR	XETA
18-08-23 13:39:01.347	197	134.16	EUR	XETA
18-08-23 13:36:15.191	200	134.18	EUR	XETA
18-08-23 13:34:06.358	180	134.26	EUR	XETA
18-08-23 13:32:21.587	172	134.28	EUR	XETA
18-08-23 13:31:02.237	171	134.26	EUR	XETA
18-08-23 13:28:09.912	197	134.38	EUR	XETA
18-08-23 13:24:10.270	14	134.42	EUR	XETA
18-08-23 13:24:10.270	131	134.42	EUR	XETA
18-08-23 13:24:10.270	42	134.42	EUR	XETA
18-08-23 13:19:55.361	164	134.34	EUR	XETA
18-08-23 13:16:12.907	157	134.46	EUR	XETA
18-08-23 13:16:12.908	24	134.46	EUR	XETA
18-08-23 13:13:41.648	148	134.5	EUR	XETA
18-08-23 13:13:35.404	24	134.5	EUR	XETA
18-08-23 13:13:33.948	6	134.5	EUR	XETA
18-08-23 12:05:18.580	458	134.42	EUR	XETA
18-08-23 12:05:18.580	46	134.42	EUR	XETA
18-08-23 12:05:18.579	2790	134.42	EUR	XETA
18-08-23 12:05:18.571	2297	134.4	EUR	XETA
18-08-23 12:05:18.570	2844	134.4	EUR	XETA
18-08-23 11:58:47.041	169	134.5	EUR	XETA
18-08-23 11:54:32.240	31	134.56	EUR	XETA
18-08-23 11:54:32.240	91	134.56	EUR	XETA
18-08-23 11:54:32.240	51	134.56	EUR	XETA
18-08-23 11:48:58.973	195	134.52	EUR	XETA
18-08-23 11:43:33.303	178	134.58	EUR	XETA
18-08-23 11:39:48.119	195	134.64	EUR	XETA
18-08-23 11:34:24.993	121	134.48	EUR	XETA
18-08-23 11:34:24.993	62	134.48	EUR	XETA
18-08-23 11:34:24.993	10	134.48	EUR	XETA
18-08-23 11:30:42.594	189	134.5	EUR	XETA
18-08-23 11:24:33.585	79	134.62	EUR	XETA
18-08-23 11:24:33.585	117	134.62	EUR	XETA
18-08-23 11:21:59.034	154	134.76	EUR	XETA
18-08-23 11:21:59.034	41	134.76	EUR	XETA
18-08-23 11:21:29.954	5	134.76	EUR	XETA
18-08-23 11:16:24.586	160	134.82	EUR	XETA
18-08-23 11:16:24.586	21	134.82	EUR	XETA
18-08-23 11:11:32.944	75	134.74	EUR	XETA
18-08-23 11:11:32.944	70	134.74	EUR	XETA
18-08-23 11:11:32.944	52	134.74	EUR	XETA
18-08-23 11:08:24.249	182	134.88	EUR	XETA
18-08-23 11:05:50.145	173	134.94	EUR	XETA
18-08-23 10:59:49.143	166	134.64	EUR	XETA

18-08-23 10:59:32.543	174	134.72	EUR	XETA
18-08-23 10:59:32.107	197	134.74	EUR	XETA
18-08-23 10:59:29.764	128	134.76	EUR	XETA
18-08-23 10:59:29.764	65	134.76	EUR	XETA
18-08-23 10:59:29.764	89	134.76	EUR	XETA
18-08-23 10:59:29.473	77	134.76	EUR	XETA
18-08-23 10:59:29.473	166	134.76	EUR	XETA
18-08-23 10:58:29.472	186	134.7	EUR	XETA
18-08-23 10:57:59.566	174	134.72	EUR	XETA
18-08-23 10:57:59.544	199	134.72	EUR	XETA
18-08-23 10:57:49.293	1	134.74	EUR	XETA
18-08-23 10:57:44.756	46	134.72	EUR	XETA
18-08-23 10:57:44.561	136	134.72	EUR	XETA
18-08-23 10:57:29.558	190	134.72	EUR	XETA
18-08-23 10:57:14.543	199	134.74	EUR	XETA
18-08-23 10:57:09.475	163	134.74	EUR	XETA
18-08-23 10:57:09.468	11	134.74	EUR	XETA
18-08-23 10:56:59.773	126	134.72	EUR	XETA
18-08-23 10:56:25.543	197	134.72	EUR	XETA
18-08-23 10:56:14.843	29	134.72	EUR	XETA
18-08-23 10:56:14.771	184	134.72	EUR	XETA
18-08-23 10:55:59.561	235	134.74	EUR	XETA
18-08-23 10:55:53.127	246	134.76	EUR	XETA
18-08-23 10:55:53.127	36	134.76	EUR	XETA
18-08-23 10:55:52.512	180	134.76	EUR	XETA
18-08-23 10:54:29.041	164	134.62	EUR	XETA
18-08-23 10:54:19.666	194	134.64	EUR	XETA
18-08-23 10:54:16.726	160	134.66	EUR	XETA
18-08-23 10:54:15.296	32	134.66	EUR	XETA
18-08-23 10:53:44.467	169	134.64	EUR	XETA
18-08-23 10:53:44.466	12	134.64	EUR	XETA
18-08-23 10:53:42.770	122	134.64	EUR	XETA
18-08-23 10:53:29.874	58	134.64	EUR	XETA
18-08-23 10:53:29.753	9	134.64	EUR	XETA
18-08-23 10:53:29.753	81	134.64	EUR	XETA
18-08-23 10:53:29.570	120	134.64	EUR	XETA
18-08-23 10:53:14.560	171	134.66	EUR	XETA
18-08-23 10:52:59.769	89	134.64	EUR	XETA
18-08-23 10:52:59.558	43	134.64	EUR	XETA
18-08-23 10:52:54.777	201	134.64	EUR	XETA
18-08-23 10:52:44.862	80	134.64	EUR	XETA
18-08-23 10:52:44.767	89	134.64	EUR	XETA
18-08-23 10:52:29.877	23	134.62	EUR	XETA
18-08-23 10:52:29.753	89	134.62	EUR	XETA
18-08-23 10:52:29.558	4	134.62	EUR	XETA
18-08-23 10:52:28.355	60	134.64	EUR	XETA
18-08-23 10:52:28.355	106	134.64	EUR	XETA
18-08-23 10:51:26.898	176	134.64	EUR	XETA
18-08-23 10:51:25.948	180	134.66	EUR	XETA
18-08-23 10:51:14.569	139	134.66	EUR	XETA
18-08-23 10:50:59.875	1	134.66	EUR	XETA
18-08-23 10:50:59.875	57	134.66	EUR	XETA
18-08-23 10:50:59.575	183	134.66	EUR	XETA
18-08-23 10:50:59.575	1	134.66	EUR	XETA

18-08-23 10:50:44.881	57	134.66	EUR	XETA
18-08-23 10:50:44.756	132	134.66	EUR	XETA
18-08-23 10:50:29.852	34	134.64	EUR	XETA
18-08-23 10:50:29.766	89	134.64	EUR	XETA
18-08-23 10:50:29.554	21	134.64	EUR	XETA
18-08-23 10:50:14.591	176	134.6	EUR	XETA
18-08-23 10:48:33.152	179	134.44	EUR	XETA
18-08-23 10:44:19.799	156	134.54	EUR	XETA
18-08-23 10:44:19.799	31	134.54	EUR	XETA
18-08-23 10:42:35.114	36	134.58	EUR	XETA
18-08-23 10:42:35.114	70	134.58	EUR	XETA
18-08-23 10:42:23.115	41	134.58	EUR	XETA
18-08-23 10:42:23.112	25	134.58	EUR	XETA
18-08-23 10:36:58.355	86	134.52	EUR	XETA
18-08-23 10:36:58.355	89	134.52	EUR	XETA
18-08-23 10:34:47.216	184	134.66	EUR	XETA
18-08-23 10:34:24.863	2	134.66	EUR	XETA
18-08-23 10:30:16.370	163	134.4	EUR	XETA
18-08-23 10:27:34.698	22	134.44	EUR	XETA
18-08-23 10:27:34.698	71	134.44	EUR	XETA
18-08-23 10:27:24.098	63	134.44	EUR	XETA
18-08-23 10:27:24.098	8	134.44	EUR	XETA
18-08-23 10:24:27.023	188	134.52	EUR	XETA
18-08-23 10:19:38.957	147	134.58	EUR	XETA
18-08-23 10:19:38.957	52	134.58	EUR	XETA
18-08-23 10:16:01.236	192	134.48	EUR	XETA
18-08-23 10:12:33.102	187	134.54	EUR	XETA
18-08-23 10:09:48.625	170	134.62	EUR	XETA
18-08-23 10:06:08.079	190	134.76	EUR	XETA
18-08-23 10:03:47.380	164	134.74	EUR	XETA
18-08-23 10:01:54.166	190	134.8	EUR	XETA
18-08-23 10:00:13.459	73	134.62	EUR	XETA
18-08-23 10:00:11.980	106	134.62	EUR	XETA
18-08-23 10:00:09.667	21	134.62	EUR	XETA
18-08-23 09:53:47.675	192	134.48	EUR	XETA
18-08-23 09:50:46.507	142	134.42	EUR	XETA
18-08-23 09:48:08.078	167	134.54	EUR	XETA
18-08-23 09:44:06.379	185	134.48	EUR	XETA
18-08-23 09:42:04.598	176	134.48	EUR	XETA
18-08-23 09:38:00.831	195	134.46	EUR	XETA
18-08-23 09:35:35.404	79	134.56	EUR	XETA
18-08-23 09:35:35.404	93	134.56	EUR	XETA
18-08-23 09:32:18.349	194	134.46	EUR	XETA
18-08-23 09:29:03.672	195	134.4	EUR	XETA
18-08-23 09:25:03.390	179	134.4	EUR	XETA
18-08-23 09:22:15.269	190	134.42	EUR	XETA
18-08-23 09:19:19.081	173	134.36	EUR	XETA
18-08-23 09:18:51.673	19	134.22	EUR	XETA
18-08-23 09:18:51.668	3	134.22	EUR	XETA
18-08-23 09:16:04.585	173	134.48	EUR	XETA
18-08-23 09:13:20.451	177	134.36	EUR	XETA
18-08-23 09:09:42.156	146	134.34	EUR	XETA
18-08-23 09:09:42.156	23	134.34	EUR	XETA
18-08-23 09:07:33.371	187	134.42	EUR	XETA

18-08-23 09:07:33.371	13	134.42	EUR	XETA
18-08-23 09:05:00.356	175	134.44	EUR	XETA
18-08-23 09:02:11.357	172	134.32	EUR	XETA
18-08-23 08:59:23.103	4	134.08	EUR	XETA
18-08-23 08:59:23.103	184	134.08	EUR	XETA
18-08-23 08:57:04.616	164	134.12	EUR	XETA
18-08-23 08:55:02.350	165	134.22	EUR	XETA
18-08-23 08:53:51.410	28	134.06	EUR	XETA
18-08-23 08:50:49.448	198	134.28	EUR	XETA
18-08-23 08:50:27.242	11	134.34	EUR	XETA
18-08-23 08:48:23.657	169	134.3	EUR	XETA
18-08-23 08:46:18.836	30	134.3	EUR	XETA
18-08-23 08:46:18.836	147	134.3	EUR	XETA
18-08-23 08:44:37.285	168	134.04	EUR	XETA
18-08-23 08:44:37.285	9	134.04	EUR	XETA
18-08-23 08:41:19.027	99	133.88	EUR	XETA
18-08-23 08:41:19.027	17	133.88	EUR	XETA
18-08-23 08:41:19.027	61	133.88	EUR	XETA
18-08-23 08:39:04.340	36	134	EUR	XETA
18-08-23 08:39:04.341	154	134	EUR	XETA
18-08-23 08:36:59.072	129	134.26	EUR	XETA
18-08-23 08:36:59.065	28	134.26	EUR	XETA
18-08-23 08:36:41.610	28	134.26	EUR	XETA
18-08-23 08:34:41.437	168	134.24	EUR	XETA
18-08-23 08:34:39.430	28	134.24	EUR	XETA
18-08-23 08:32:56.498	185	134.34	EUR	XETA
18-08-23 08:32:02.342	28	134.22	EUR	XETA
18-08-23 08:30:34.927	175	134.42	EUR	XETA
18-08-23 08:28:18.894	168	134.6	EUR	XETA
18-08-23 08:26:39.017	167	134.78	EUR	XETA
18-08-23 08:24:02.819	179	134.82	EUR	XETA
18-08-23 08:23:45.794	164	134.9	EUR	XETA
18-08-23 08:22:43.805	28	134.76	EUR	XETA
18-08-23 08:20:47.855	175	134.74	EUR	XETA
18-08-23 08:18:30.645	181	134.5	EUR	XETA
18-08-23 08:16:33.560	89	134.48	EUR	XETA
18-08-23 08:16:33.560	89	134.48	EUR	XETA
18-08-23 08:16:15.025	166	134.5	EUR	XETA
18-08-23 08:13:28.152	177	134.28	EUR	XETA
18-08-23 08:12:29.617	16	134.22	EUR	XETA
18-08-23 08:12:29.617	180	134.22	EUR	XETA
18-08-23 08:10:30.722	144	134.26	EUR	XETA
18-08-23 08:10:30.722	28	134.26	EUR	XETA
18-08-23 08:10:13.268	28	134.26	EUR	XETA
18-08-23 08:08:23.136	175	134.46	EUR	XETA
18-08-23 08:08:23.131	6	134.46	EUR	XETA
18-08-23 08:08:15.827	48	134.54	EUR	XETA
18-08-23 08:08:15.827	150	134.54	EUR	XETA
18-08-23 08:07:27.342	71	134.46	EUR	XETA
18-08-23 08:07:27.342	62	134.46	EUR	XETA
18-08-23 08:07:27.325	38	134.46	EUR	XETA
18-08-23 08:04:54.250	25	133.76	EUR	XETA
18-08-23 08:04:54.250	142	133.76	EUR	XETA
18-08-23 08:03:35.156	160	134	EUR	XETA

18-08-23 08:03:35.156	30	134	EUR	XETA
18-08-23 08:02:44.410	198	134.1	EUR	XETA
18-08-23 08:01:51.008	166	134.22	EUR	XETA
18-08-23 08:00:52.402	3	133.96	EUR	XETA
18-08-23 08:00:52.402	175	133.96	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
18-08-23 16:28:53.677	XETA	134.34	EUR	BUY
18-08-23 16:28:53.673	XETA	134.34	EUR	BUY
18-08-23 16:28:53.673	XETA	134.34	EUR	BUY
18-08-23 16:28:53.663	XETA	134.34	EUR	BUY
18-08-23 16:28:28.713	XETA	134.34	EUR	BUY
18-08-23 16:26:56.421	XETA	134.34	EUR	BUY
18-08-23 16:25:31.822	XETA	134.34	EUR	BUY
18-08-23 16:25:31.822	XETA	134.34	EUR	BUY
18-08-23 16:24:37.911	XETA	134.34	EUR	BUY
18-08-23 16:23:32.926	XETA	134.4	EUR	BUY
18-08-23 16:23:17.478	XETA	134.38	EUR	BUY
18-08-23 16:23:17.367	XETA	134.38	EUR	BUY
18-08-23 16:20:57.338	XETA	134.34	EUR	BUY
18-08-23 16:19:30.206	XETA	134.4	EUR	BUY
18-08-23 16:17:38.581	XETA	134.42	EUR	BUY
18-08-23 16:16:57.734	XETA	134.42	EUR	BUY
18-08-23 16:15:03.501	XETA	134.42	EUR	BUY
18-08-23 16:15:03.501	XETA	134.42	EUR	BUY
18-08-23 16:12:34.829	XETA	134.38	EUR	BUY
18-08-23 16:12:34.829	XETA	134.38	EUR	BUY
18-08-23 16:11:11.450	XETA	134.42	EUR	BUY
18-08-23 16:08:50.366	XETA	134.4	EUR	BUY
18-08-23 16:06:55.559	XETA	134.4	EUR	BUY
18-08-23 16:05:06.823	XETA	134.44	EUR	BUY
18-08-23 16:02:15.669	XETA	134.38	EUR	BUY
18-08-23 16:02:15.669	XETA	134.38	EUR	BUY
18-08-23 16:01:03.728	XETA	134.42	EUR	BUY
18-08-23 15:59:13.568	XETA	134.34	EUR	BUY
18-08-23 15:56:27.447	XETA	134.3	EUR	BUY
18-08-23 15:54:53.516	XETA	134.3	EUR	BUY
18-08-23 15:54:51.577	XETA	134.3	EUR	BUY
18-08-23 15:50:54.724	XETA	134.06	EUR	BUY
18-08-23 15:50:53.645	XETA	134.06	EUR	BUY
18-08-23 15:50:53.645	XETA	134.06	EUR	BUY
18-08-23 15:49:06.668	XETA	134	EUR	BUY
18-08-23 15:49:04.205	XETA	134	EUR	BUY
18-08-23 15:46:04.731	XETA	134.02	EUR	BUY
18-08-23 15:43:15.362	XETA	134.06	EUR	BUY
18-08-23 15:43:15.362	XETA	134.06	EUR	BUY
18-08-23 15:42:59.041	XETA	134.1	EUR	BUY
18-08-23 15:38:34.920	XETA	133.92	EUR	BUY
18-08-23 15:36:05.658	XETA	133.82	EUR	BUY
18-08-23 15:36:05.658	XETA	133.82	EUR	BUY
18-08-23 15:35:49.055	XETA	133.82	EUR	BUY

18-08-23 15:30:28.630	XETA	133.52	EUR	BUY
18-08-23 15:28:00.501	XETA	133.64	EUR	BUY
18-08-23 15:28:00.501	XETA	133.64	EUR	BUY
18-08-23 15:28:00.501	XETA	133.64	EUR	BUY
18-08-23 15:25:12.816	XETA	133.78	EUR	BUY
18-08-23 15:23:01.021	XETA	133.82	EUR	BUY
18-08-23 15:20:59.559	XETA	133.84	EUR	BUY
18-08-23 15:19:04.729	XETA	133.66	EUR	BUY
18-08-23 15:19:04.729	XETA	133.66	EUR	BUY
18-08-23 15:19:04.729	XETA	133.66	EUR	BUY
18-08-23 15:16:22.489	XETA	133.78	EUR	BUY
18-08-23 15:16:03.406	XETA	133.78	EUR	BUY
18-08-23 15:14:19.996	XETA	133.82	EUR	BUY
18-08-23 15:14:19.996	XETA	133.82	EUR	BUY
18-08-23 15:12:25.605	XETA	133.8	EUR	BUY
18-08-23 15:12:25.605	XETA	133.8	EUR	BUY
18-08-23 15:08:52.028	XETA	133.88	EUR	BUY
18-08-23 15:07:16.865	XETA	133.78	EUR	BUY
18-08-23 15:07:16.865	XETA	133.78	EUR	BUY
18-08-23 15:06:12.253	XETA	133.76	EUR	BUY
18-08-23 15:04:45.506	XETA	133.68	EUR	BUY
18-08-23 15:02:58.934	XETA	133.8	EUR	BUY
18-08-23 15:02:58.934	XETA	133.8	EUR	BUY
18-08-23 15:01:48.497	XETA	133.86	EUR	BUY
18-08-23 15:01:31.276	XETA	133.88	EUR	BUY
18-08-23 15:01:31.276	XETA	133.88	EUR	BUY
18-08-23 15:00:10.200	XETA	133.86	EUR	BUY
18-08-23 15:00:10.192	XETA	133.86	EUR	BUY
18-08-23 14:57:52.691	XETA	133.92	EUR	BUY
18-08-23 14:57:52.690	XETA	133.92	EUR	BUY
18-08-23 14:55:08.732	XETA	134.12	EUR	BUY
18-08-23 14:55:08.732	XETA	134.12	EUR	BUY
18-08-23 14:53:02.194	XETA	134.16	EUR	BUY
18-08-23 14:50:54.825	XETA	134.12	EUR	BUY
18-08-23 14:49:57.322	XETA	134.16	EUR	BUY
18-08-23 14:47:26.397	XETA	134.02	EUR	BUY
18-08-23 14:45:00.311	XETA	134.06	EUR	BUY
18-08-23 14:42:21.619	XETA	133.96	EUR	BUY
18-08-23 14:40:10.084	XETA	134.12	EUR	BUY
18-08-23 14:40:10.084	XETA	134.12	EUR	BUY
18-08-23 14:37:59.998	XETA	134.02	EUR	BUY
18-08-23 14:37:42.657	XETA	134.06	EUR	BUY
18-08-23 14:34:05.002	XETA	134.04	EUR	BUY
18-08-23 14:32:09.505	XETA	133.9	EUR	BUY
18-08-23 14:30:00.329	XETA	133.76	EUR	BUY
18-08-23 14:26:07.371	XETA	133.98	EUR	BUY
18-08-23 14:22:57.092	XETA	133.98	EUR	BUY
18-08-23 14:22:57.092	XETA	133.98	EUR	BUY
18-08-23 14:18:14.337	XETA	133.92	EUR	BUY
18-08-23 14:15:23.898	XETA	133.96	EUR	BUY
18-08-23 14:15:08.235	XETA	133.96	EUR	BUY
18-08-23 14:12:23.794	XETA	134.1	EUR	BUY

18-08-23 14:08:19.503	XETA	134.24	EUR	BUY
18-08-23 14:08:19.503	XETA	134.24	EUR	BUY
18-08-23 14:04:40.291	XETA	134.02	EUR	BUY
18-08-23 14:03:00.702	XETA	134.16	EUR	BUY
18-08-23 14:00:08.326	XETA	134	EUR	BUY
18-08-23 14:00:08.326	XETA	134	EUR	BUY
18-08-23 13:59:46.093	XETA	134	EUR	BUY
18-08-23 13:55:59.881	XETA	134	EUR	BUY
18-08-23 13:55:59.881	XETA	134	EUR	BUY
18-08-23 13:52:47.037	XETA	133.98	EUR	BUY
18-08-23 13:50:25.934	XETA	133.98	EUR	BUY
18-08-23 13:46:20.472	XETA	133.92	EUR	BUY
18-08-23 13:43:49.058	XETA	133.98	EUR	BUY
18-08-23 13:39:01.347	XETA	134.16	EUR	BUY
18-08-23 13:36:15.191	XETA	134.18	EUR	BUY
18-08-23 13:34:06.358	XETA	134.26	EUR	BUY
18-08-23 13:32:21.587	XETA	134.28	EUR	BUY
18-08-23 13:31:02.237	XETA	134.26	EUR	BUY
18-08-23 13:28:09.912	XETA	134.38	EUR	BUY
18-08-23 13:24:10.270	XETA	134.42	EUR	BUY
18-08-23 13:24:10.270	XETA	134.42	EUR	BUY
18-08-23 13:24:10.270	XETA	134.42	EUR	BUY
18-08-23 13:19:55.361	XETA	134.34	EUR	BUY
18-08-23 13:16:12.907	XETA	134.46	EUR	BUY
18-08-23 13:16:12.908	XETA	134.46	EUR	BUY
18-08-23 13:13:41.648	XETA	134.5	EUR	BUY
18-08-23 13:13:35.404	XETA	134.5	EUR	BUY
18-08-23 13:13:33.948	XETA	134.5	EUR	BUY
18-08-23 12:05:18.580	XETA	134.42	EUR	BUY
18-08-23 12:05:18.580	XETA	134.42	EUR	BUY
18-08-23 12:05:18.579	XETA	134.42	EUR	BUY
18-08-23 12:05:18.571	XETA	134.4	EUR	BUY
18-08-23 12:05:18.570	XETA	134.4	EUR	BUY
18-08-23 11:58:47.041	XETA	134.5	EUR	BUY
18-08-23 11:54:32.240	XETA	134.56	EUR	BUY
18-08-23 11:54:32.240	XETA	134.56	EUR	BUY
18-08-23 11:54:32.240	XETA	134.56	EUR	BUY
18-08-23 11:48:58.973	XETA	134.52	EUR	BUY
18-08-23 11:43:33.303	XETA	134.58	EUR	BUY
18-08-23 11:39:48.119	XETA	134.64	EUR	BUY
18-08-23 11:34:24.993	XETA	134.48	EUR	BUY
18-08-23 11:34:24.993	XETA	134.48	EUR	BUY
18-08-23 11:34:24.993	XETA	134.48	EUR	BUY
18-08-23 11:30:42.594	XETA	134.5	EUR	BUY
18-08-23 11:24:33.585	XETA	134.62	EUR	BUY
18-08-23 11:24:33.585	XETA	134.62	EUR	BUY
18-08-23 11:21:59.034	XETA	134.76	EUR	BUY
18-08-23 11:21:59.034	XETA	134.76	EUR	BUY
18-08-23 11:21:29.954	XETA	134.76	EUR	BUY
18-08-23 11:16:24.586	XETA	134.82	EUR	BUY
18-08-23 11:16:24.586	XETA	134.82	EUR	BUY
18-08-23 11:11:32.944	XETA	134.74	EUR	BUY

18-08-23 11:11:32.944	XETA	134.74	EUR	BUY
18-08-23 11:11:32.944	XETA	134.74	EUR	BUY
18-08-23 11:08:24.249	XETA	134.88	EUR	BUY
18-08-23 11:05:50.145	XETA	134.94	EUR	BUY
18-08-23 10:59:49.143	XETA	134.64	EUR	BUY
18-08-23 10:59:32.543	XETA	134.72	EUR	BUY
18-08-23 10:59:32.107	XETA	134.74	EUR	BUY
18-08-23 10:59:29.764	XETA	134.76	EUR	BUY
18-08-23 10:59:29.764	XETA	134.76	EUR	BUY
18-08-23 10:59:29.764	XETA	134.76	EUR	BUY
18-08-23 10:59:29.473	XETA	134.76	EUR	BUY
18-08-23 10:59:29.473	XETA	134.76	EUR	BUY
18-08-23 10:58:29.472	XETA	134.7	EUR	BUY
18-08-23 10:57:59.566	XETA	134.72	EUR	BUY
18-08-23 10:57:59.544	XETA	134.72	EUR	BUY
18-08-23 10:57:49.293	XETA	134.74	EUR	BUY
18-08-23 10:57:44.756	XETA	134.72	EUR	BUY
18-08-23 10:57:44.561	XETA	134.72	EUR	BUY
18-08-23 10:57:29.558	XETA	134.72	EUR	BUY
18-08-23 10:57:14.543	XETA	134.74	EUR	BUY
18-08-23 10:57:09.475	XETA	134.74	EUR	BUY
18-08-23 10:57:09.468	XETA	134.74	EUR	BUY
18-08-23 10:56:59.773	XETA	134.72	EUR	BUY
18-08-23 10:56:25.543	XETA	134.72	EUR	BUY
18-08-23 10:56:14.843	XETA	134.72	EUR	BUY
18-08-23 10:56:14.771	XETA	134.72	EUR	BUY
18-08-23 10:55:59.561	XETA	134.74	EUR	BUY
18-08-23 10:55:53.127	XETA	134.76	EUR	BUY
18-08-23 10:55:53.127	XETA	134.76	EUR	BUY
18-08-23 10:55:52.512	XETA	134.76	EUR	BUY
18-08-23 10:54:29.041	XETA	134.62	EUR	BUY
18-08-23 10:54:19.666	XETA	134.64	EUR	BUY
18-08-23 10:54:16.726	XETA	134.66	EUR	BUY
18-08-23 10:54:15.296	XETA	134.66	EUR	BUY
18-08-23 10:53:44.467	XETA	134.64	EUR	BUY
18-08-23 10:53:44.466	XETA	134.64	EUR	BUY
18-08-23 10:53:42.770	XETA	134.64	EUR	BUY
18-08-23 10:53:29.874	XETA	134.64	EUR	BUY
18-08-23 10:53:29.753	XETA	134.64	EUR	BUY
18-08-23 10:53:29.753	XETA	134.64	EUR	BUY
18-08-23 10:53:29.570	XETA	134.64	EUR	BUY
18-08-23 10:53:14.560	XETA	134.66	EUR	BUY
18-08-23 10:52:59.769	XETA	134.64	EUR	BUY
18-08-23 10:52:59.558	XETA	134.64	EUR	BUY
18-08-23 10:52:54.777	XETA	134.64	EUR	BUY
18-08-23 10:52:44.862	XETA	134.64	EUR	BUY
18-08-23 10:52:44.767	XETA	134.64	EUR	BUY
18-08-23 10:52:29.877	XETA	134.62	EUR	BUY
18-08-23 10:52:29.753	XETA	134.62	EUR	BUY
18-08-23 10:52:29.558	XETA	134.62	EUR	BUY
18-08-23 10:52:28.355	XETA	134.64	EUR	BUY
18-08-23 10:52:28.355	XETA	134.64	EUR	BUY

18-08-23 10:51:26.898	XETA	134.64	EUR	BUY
18-08-23 10:51:25.948	XETA	134.66	EUR	BUY
18-08-23 10:51:14.569	XETA	134.66	EUR	BUY
18-08-23 10:50:59.875	XETA	134.66	EUR	BUY
18-08-23 10:50:59.875	XETA	134.66	EUR	BUY
18-08-23 10:50:59.575	XETA	134.66	EUR	BUY
18-08-23 10:50:59.575	XETA	134.66	EUR	BUY
18-08-23 10:50:44.881	XETA	134.66	EUR	BUY
18-08-23 10:50:44.756	XETA	134.66	EUR	BUY
18-08-23 10:50:29.852	XETA	134.64	EUR	BUY
18-08-23 10:50:29.766	XETA	134.64	EUR	BUY
18-08-23 10:50:29.554	XETA	134.64	EUR	BUY
18-08-23 10:50:14.591	XETA	134.6	EUR	BUY
18-08-23 10:48:33.152	XETA	134.44	EUR	BUY
18-08-23 10:44:19.799	XETA	134.54	EUR	BUY
18-08-23 10:44:19.799	XETA	134.54	EUR	BUY
18-08-23 10:42:35.114	XETA	134.58	EUR	BUY
18-08-23 10:42:35.114	XETA	134.58	EUR	BUY
18-08-23 10:42:23.115	XETA	134.58	EUR	BUY
18-08-23 10:42:23.112	XETA	134.58	EUR	BUY
18-08-23 10:36:58.355	XETA	134.52	EUR	BUY
18-08-23 10:36:58.355	XETA	134.52	EUR	BUY
18-08-23 10:34:47.216	XETA	134.66	EUR	BUY
18-08-23 10:34:24.863	XETA	134.66	EUR	BUY
18-08-23 10:30:16.370	XETA	134.4	EUR	BUY
18-08-23 10:27:34.698	XETA	134.44	EUR	BUY
18-08-23 10:27:34.698	XETA	134.44	EUR	BUY
18-08-23 10:27:24.098	XETA	134.44	EUR	BUY
18-08-23 10:27:24.098	XETA	134.44	EUR	BUY
18-08-23 10:24:27.023	XETA	134.52	EUR	BUY
18-08-23 10:19:38.957	XETA	134.58	EUR	BUY
18-08-23 10:19:38.957	XETA	134.58	EUR	BUY
18-08-23 10:16:01.236	XETA	134.48	EUR	BUY
18-08-23 10:12:33.102	XETA	134.54	EUR	BUY
18-08-23 10:09:48.625	XETA	134.62	EUR	BUY
18-08-23 10:06:08.079	XETA	134.76	EUR	BUY
18-08-23 10:03:47.380	XETA	134.74	EUR	BUY
18-08-23 10:01:54.166	XETA	134.8	EUR	BUY
18-08-23 10:00:13.459	XETA	134.62	EUR	BUY
18-08-23 10:00:11.980	XETA	134.62	EUR	BUY
18-08-23 10:00:09.667	XETA	134.62	EUR	BUY
18-08-23 09:53:47.675	XETA	134.48	EUR	BUY
18-08-23 09:50:46.507	XETA	134.42	EUR	BUY
18-08-23 09:48:08.078	XETA	134.54	EUR	BUY
18-08-23 09:44:06.379	XETA	134.48	EUR	BUY
18-08-23 09:42:04.598	XETA	134.48	EUR	BUY
18-08-23 09:38:00.831	XETA	134.46	EUR	BUY
18-08-23 09:35:35.404	XETA	134.56	EUR	BUY
18-08-23 09:35:35.404	XETA	134.56	EUR	BUY
18-08-23 09:32:18.349	XETA	134.46	EUR	BUY
18-08-23 09:29:03.672	XETA	134.4	EUR	BUY
18-08-23 09:25:03.390	XETA	134.4	EUR	BUY

18-08-23 09:22:15.269	XETA	134.42	EUR	BUY
18-08-23 09:19:19.081	XETA	134.36	EUR	BUY
18-08-23 09:18:51.673	XETA	134.22	EUR	BUY
18-08-23 09:18:51.668	XETA	134.22	EUR	BUY
18-08-23 09:16:04.585	XETA	134.48	EUR	BUY
18-08-23 09:13:20.451	XETA	134.36	EUR	BUY
18-08-23 09:09:42.156	XETA	134.34	EUR	BUY
18-08-23 09:09:42.156	XETA	134.34	EUR	BUY
18-08-23 09:07:33.371	XETA	134.42	EUR	BUY
18-08-23 09:07:33.371	XETA	134.42	EUR	BUY
18-08-23 09:05:00.356	XETA	134.44	EUR	BUY
18-08-23 09:02:11.357	XETA	134.32	EUR	BUY
18-08-23 08:59:23.103	XETA	134.08	EUR	BUY
18-08-23 08:59:23.103	XETA	134.08	EUR	BUY
18-08-23 08:57:04.616	XETA	134.12	EUR	BUY
18-08-23 08:55:02.350	XETA	134.22	EUR	BUY
18-08-23 08:53:51.410	XETA	134.06	EUR	BUY
18-08-23 08:50:49.448	XETA	134.28	EUR	BUY
18-08-23 08:50:27.242	XETA	134.34	EUR	BUY
18-08-23 08:48:23.657	XETA	134.3	EUR	BUY
18-08-23 08:46:18.836	XETA	134.3	EUR	BUY
18-08-23 08:46:18.836	XETA	134.3	EUR	BUY
18-08-23 08:44:37.285	XETA	134.04	EUR	BUY
18-08-23 08:44:37.285	XETA	134.04	EUR	BUY
18-08-23 08:41:19.027	XETA	133.88	EUR	BUY
18-08-23 08:41:19.027	XETA	133.88	EUR	BUY
18-08-23 08:41:19.027	XETA	133.88	EUR	BUY
18-08-23 08:39:04.340	XETA	134	EUR	BUY
18-08-23 08:39:04.341	XETA	134	EUR	BUY
18-08-23 08:36:59.072	XETA	134.26	EUR	BUY
18-08-23 08:36:59.065	XETA	134.26	EUR	BUY
18-08-23 08:36:41.610	XETA	134.26	EUR	BUY
18-08-23 08:34:41.437	XETA	134.24	EUR	BUY
18-08-23 08:34:39.430	XETA	134.24	EUR	BUY
18-08-23 08:32:56.498	XETA	134.34	EUR	BUY
18-08-23 08:32:02.342	XETA	134.22	EUR	BUY
18-08-23 08:30:34.927	XETA	134.42	EUR	BUY
18-08-23 08:28:18.894	XETA	134.6	EUR	BUY
18-08-23 08:26:39.017	XETA	134.78	EUR	BUY
18-08-23 08:24:02.819	XETA	134.82	EUR	BUY
18-08-23 08:23:45.794	XETA	134.9	EUR	BUY
18-08-23 08:22:43.805	XETA	134.76	EUR	BUY
18-08-23 08:20:47.855	XETA	134.74	EUR	BUY
18-08-23 08:18:30.645	XETA	134.5	EUR	BUY
18-08-23 08:16:33.560	XETA	134.48	EUR	BUY
18-08-23 08:16:33.560	XETA	134.48	EUR	BUY
18-08-23 08:16:15.025	XETA	134.5	EUR	BUY
18-08-23 08:13:28.152	XETA	134.28	EUR	BUY
18-08-23 08:12:29.617	XETA	134.22	EUR	BUY
18-08-23 08:12:29.617	XETA	134.22	EUR	BUY
18-08-23 08:10:30.722	XETA	134.26	EUR	BUY
18-08-23 08:10:30.722	XETA	134.26	EUR	BUY

18-08-23 08:10:13.268	XETA	134.26	EUR	BUY
18-08-23 08:08:23.136	XETA	134.46	EUR	BUY
18-08-23 08:08:23.131	XETA	134.46	EUR	BUY
18-08-23 08:08:15.827	XETA	134.54	EUR	BUY
18-08-23 08:08:15.827	XETA	134.54	EUR	BUY
18-08-23 08:07:27.342	XETA	134.46	EUR	BUY
18-08-23 08:07:27.342	XETA	134.46	EUR	BUY
18-08-23 08:07:27.325	XETA	134.46	EUR	BUY
18-08-23 08:04:54.250	XETA	133.76	EUR	BUY
18-08-23 08:04:54.250	XETA	133.76	EUR	BUY
18-08-23 08:03:35.156	XETA	134	EUR	BUY
18-08-23 08:03:35.156	XETA	134	EUR	BUY
18-08-23 08:02:44.410	XETA	134.1	EUR	BUY
18-08-23 08:01:51.008	XETA	134.22	EUR	BUY
18-08-23 08:00:52.402	XETA	133.96	EUR	BUY
18-08-23 08:00:52.402	XETA	133.96	EUR	BUY