

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 19Sep23 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
			45,075	135.29041	EUR
	19-09-23 16:27:07.099	56	134.56	EUR	XETA
	19-09-23 16:27:05.718	184	134.56	EUR	XETA
	19-09-23 16:26:06.620	214	134.54	EUR	XETA
	19-09-23 16:25:04.112	16	134.44	EUR	XETA
	19-09-23 16:25:04.112	70	134.44	EUR	XETA
	19-09-23 16:22:55.377	195	134.42	EUR	XETA
	19-09-23 16:20:47.894	198	134.44	EUR	XETA
	19-09-23 16:20:19.214	216	134.44	EUR	XETA
	19-09-23 16:15:25.990	51	134.48	EUR	XETA
	19-09-23 16:15:25.151	69	134.48	EUR	XETA
	19-09-23 16:15:24.868	5	134.48	EUR	XETA
	19-09-23 16:15:24.868	73	134.48	EUR	XETA
	19-09-23 16:15:23.172	6	134.48	EUR	XETA
	19-09-23 16:14:05.929	107	134.44	EUR	XETA
	19-09-23 16:08:42.893	61	134.54	EUR	XETA
	19-09-23 16:08:28.351	184	134.56	EUR	XETA
	19-09-23 16:08:28.336	75	134.56	EUR	XETA
	19-09-23 16:08:28.332	1	134.56	EUR	XETA
	19-09-23 16:08:11.634	56	134.54	EUR	XETA
	19-09-23 16:08:11.634	194	134.54	EUR	XETA
	19-09-23 16:08:05.982	183	134.56	EUR	XETA
	19-09-23 16:06:46.992	206	134.6	EUR	XETA
	19-09-23 16:05:18.459	119	134.6	EUR	XETA
	19-09-23 16:05:18.458	73	134.6	EUR	XETA
	19-09-23 16:03:56.706	207	134.7	EUR	XETA
	19-09-23 16:03:56.692	208	134.7	EUR	XETA
	19-09-23 16:02:15.388	218	134.64	EUR	XETA
	19-09-23 16:02:15.373	188	134.64	EUR	XETA
	19-09-23 16:01:24.273	27	134.64	EUR	XETA
	19-09-23 16:00:11.306	197	134.66	EUR	XETA
	19-09-23 16:00:11.294	297	134.66	EUR	XETA
	19-09-23 15:58:09.050	190	134.64	EUR	XETA
	19-09-23 15:56:22.362	190	134.62	EUR	XETA
	19-09-23 15:55:49.416	19	134.62	EUR	XETA
	19-09-23 15:55:49.407	189	134.62	EUR	XETA
	19-09-23 15:55:49.394	207	134.62	EUR	XETA
	19-09-23 15:52:59.011	182	134.58	EUR	XETA
	19-09-23 15:51:50.848	146	134.64	EUR	XETA
	19-09-23 15:51:50.848	46	134.64	EUR	XETA
	19-09-23 15:50:12.306	196	134.6	EUR	XETA
	19-09-23 15:49:14.882	214	134.64	EUR	XETA
	19-09-23 15:49:14.870	22	134.64	EUR	XETA
	19-09-23 15:49:14.870	100	134.64	EUR	XETA
	19-09-23 15:49:14.870	80	134.64	EUR	XETA
	19-09-23 15:47:12.661	89	134.62	EUR	XETA

19-09-23 15:45:58.167	204	134.74	EUR	XETA
19-09-23 15:45:58.153	206	134.74	EUR	XETA
19-09-23 15:45:36.026	85	134.76	EUR	XETA
19-09-23 15:45:36.026	113	134.76	EUR	XETA
19-09-23 15:44:09.214	195	134.76	EUR	XETA
19-09-23 15:44:09.214	196	134.76	EUR	XETA
19-09-23 15:41:07.193	192	134.5	EUR	XETA
19-09-23 15:41:07.193	30	134.5	EUR	XETA
19-09-23 15:38:51.090	30	134.46	EUR	XETA
19-09-23 15:38:51.090	153	134.46	EUR	XETA
19-09-23 15:37:56.874	219	134.5	EUR	XETA
19-09-23 15:36:20.880	222	134.4	EUR	XETA
19-09-23 15:35:53.222	207	134.42	EUR	XETA
19-09-23 15:34:10.066	98	134.38	EUR	XETA
19-09-23 15:34:10.056	89	134.38	EUR	XETA
19-09-23 15:34:09.814	4	134.38	EUR	XETA
19-09-23 15:31:55.592	203	134.46	EUR	XETA
19-09-23 15:31:55.579	111	134.46	EUR	XETA
19-09-23 15:31:55.579	75	134.46	EUR	XETA
19-09-23 15:30:21.896	187	134.42	EUR	XETA
19-09-23 15:30:21.883	35	134.42	EUR	XETA
19-09-23 15:30:21.883	169	134.42	EUR	XETA
19-09-23 15:27:22.632	181	134.36	EUR	XETA
19-09-23 15:27:22.620	83	134.36	EUR	XETA
19-09-23 15:27:22.620	137	134.36	EUR	XETA
19-09-23 15:24:56.267	213	134.28	EUR	XETA
19-09-23 15:23:42.222	188	134.2	EUR	XETA
19-09-23 15:22:51.266	159	134.3	EUR	XETA
19-09-23 15:22:51.255	184	134.3	EUR	XETA
19-09-23 15:22:29.979	23	134.3	EUR	XETA
19-09-23 15:20:39.279	185	134.4	EUR	XETA
19-09-23 15:20:36.257	182	134.42	EUR	XETA
19-09-23 15:20:19.779	16	134.42	EUR	XETA
19-09-23 15:16:06.222	192	134.26	EUR	XETA
19-09-23 15:13:38.185	204	134.3	EUR	XETA
19-09-23 15:12:13.938	199	134.38	EUR	XETA
19-09-23 15:10:32.592	223	134.36	EUR	XETA
19-09-23 15:08:48.513	80	134.44	EUR	XETA
19-09-23 15:08:48.513	121	134.44	EUR	XETA
19-09-23 15:06:28.237	158	134.46	EUR	XETA
19-09-23 15:06:28.237	50	134.46	EUR	XETA
19-09-23 15:04:33.885	203	134.42	EUR	XETA
19-09-23 15:04:33.873	25	134.42	EUR	XETA
19-09-23 15:04:33.873	175	134.42	EUR	XETA
19-09-23 15:02:04.495	209	134.4	EUR	XETA
19-09-23 15:00:47.433	206	134.54	EUR	XETA
19-09-23 14:59:21.059	211	134.62	EUR	XETA
19-09-23 14:58:28.357	100	134.58	EUR	XETA
19-09-23 14:57:04.638	108	134.56	EUR	XETA
19-09-23 14:57:04.638	88	134.56	EUR	XETA
19-09-23 14:55:04.548	220	134.68	EUR	XETA
19-09-23 14:53:01.504	217	134.78	EUR	XETA
19-09-23 14:52:02.951	184	134.86	EUR	XETA
19-09-23 14:52:02.642	6	134.86	EUR	XETA

19-09-23 14:50:18.148	218	134.92	EUR	XETA
19-09-23 14:49:00.762	185	134.94	EUR	XETA
19-09-23 14:49:00.750	202	134.94	EUR	XETA
19-09-23 14:43:58.138	223	134.86	EUR	XETA
19-09-23 14:42:00.240	196	135.04	EUR	XETA
19-09-23 14:41:50.817	180	135.06	EUR	XETA
19-09-23 14:38:38.136	198	135.06	EUR	XETA
19-09-23 14:36:43.715	221	135.12	EUR	XETA
19-09-23 14:36:27.666	210	135.16	EUR	XETA
19-09-23 14:33:40.763	207	135.12	EUR	XETA
19-09-23 14:32:46.951	181	135.06	EUR	XETA
19-09-23 14:32:16.738	209	135.06	EUR	XETA
19-09-23 14:32:16.738	11	135.06	EUR	XETA
19-09-23 14:28:18.603	220	134.94	EUR	XETA
19-09-23 14:27:27.543	193	134.98	EUR	XETA
19-09-23 14:21:49.673	196	134.98	EUR	XETA
19-09-23 14:18:30.650	223	134.82	EUR	XETA
19-09-23 14:17:16.011	94	134.88	EUR	XETA
19-09-23 14:17:16.011	104	134.88	EUR	XETA
19-09-23 14:15:01.253	201	134.84	EUR	XETA
19-09-23 14:10:17.190	207	134.78	EUR	XETA
19-09-23 14:06:24.211	222	134.72	EUR	XETA
19-09-23 14:04:03.935	84	134.86	EUR	XETA
19-09-23 14:04:03.935	100	134.86	EUR	XETA
19-09-23 14:01:58.438	61	134.88	EUR	XETA
19-09-23 14:01:26.528	135	134.88	EUR	XETA
19-09-23 13:57:12.351	220	134.88	EUR	XETA
19-09-23 13:54:20.017	211	134.92	EUR	XETA
19-09-23 13:51:02.629	201	134.98	EUR	XETA
19-09-23 13:49:32.980	213	135	EUR	XETA
19-09-23 13:44:30.321	189	134.9	EUR	XETA
19-09-23 13:43:48.354	53	134.92	EUR	XETA
19-09-23 13:43:01.456	202	134.84	EUR	XETA
19-09-23 13:39:48.684	210	134.78	EUR	XETA
19-09-23 13:37:00.048	98	134.78	EUR	XETA
19-09-23 13:37:00.048	122	134.78	EUR	XETA
19-09-23 13:35:28.487	197	134.68	EUR	XETA
19-09-23 13:35:08.628	186	134.9	EUR	XETA
19-09-23 13:34:08.888	186	134.92	EUR	XETA
19-09-23 13:31:00.037	215	134.94	EUR	XETA
19-09-23 13:30:10.024	220	135	EUR	XETA
19-09-23 13:25:54.135	222	135.1	EUR	XETA
19-09-23 13:24:08.216	200	135.16	EUR	XETA
19-09-23 13:20:37.338	139	135.2	EUR	XETA
19-09-23 13:19:16.739	220	135.3	EUR	XETA
19-09-23 13:15:31.954	185	135.44	EUR	XETA
19-09-23 13:10:45.097	204	135.28	EUR	XETA
19-09-23 13:08:29.830	198	135.4	EUR	XETA
19-09-23 13:06:17.144	66	135.38	EUR	XETA
19-09-23 13:00:29.238	221	135.48	EUR	XETA
19-09-23 12:55:25.715	160	135.52	EUR	XETA
19-09-23 12:55:25.703	193	135.52	EUR	XETA
19-09-23 12:53:41.318	200	135.52	EUR	XETA
19-09-23 12:43:42.892	200	135.42	EUR	XETA

19-09-23 12:40:20.015	181	135.52	EUR	XETA
19-09-23 12:38:51.965	181	135.58	EUR	XETA
19-09-23 12:34:48.686	100	135.52	EUR	XETA
19-09-23 12:30:13.987	180	135.56	EUR	XETA
19-09-23 12:27:53.341	222	135.62	EUR	XETA
19-09-23 12:24:20.852	213	135.68	EUR	XETA
19-09-23 12:19:04.441	200	135.62	EUR	XETA
19-09-23 12:15:26.506	207	135.64	EUR	XETA
19-09-23 12:14:48.999	147	135.66	EUR	XETA
19-09-23 12:14:48.999	49	135.66	EUR	XETA
19-09-23 12:09:18.510	181	135.66	EUR	XETA
19-09-23 12:08:14.292	183	135.66	EUR	XETA
19-09-23 12:08:09.828	101	135.68	EUR	XETA
19-09-23 12:08:09.828	93	135.68	EUR	XETA
19-09-23 12:06:23.421	50	135.62	EUR	XETA
19-09-23 12:06:15.816	97	135.62	EUR	XETA
19-09-23 12:04:42.987	82	135.56	EUR	XETA
19-09-23 12:02:58.599	220	135.56	EUR	XETA
19-09-23 11:56:38.753	212	135.68	EUR	XETA
19-09-23 11:54:30.194	180	135.68	EUR	XETA
19-09-23 11:51:40.541	68	135.72	EUR	XETA
19-09-23 11:51:40.541	114	135.72	EUR	XETA
19-09-23 11:49:35.846	129	135.58	EUR	XETA
19-09-23 11:49:35.588	59	135.58	EUR	XETA
19-09-23 11:48:32.512	58	135.66	EUR	XETA
19-09-23 11:48:16.606	114	135.66	EUR	XETA
19-09-23 11:48:16.592	40	135.66	EUR	XETA
19-09-23 11:46:53.832	196	135.74	EUR	XETA
19-09-23 11:41:31.389	200	135.7	EUR	XETA
19-09-23 11:39:52.542	185	135.7	EUR	XETA
19-09-23 11:37:48.762	215	135.74	EUR	XETA
19-09-23 11:33:28.524	63	135.82	EUR	XETA
19-09-23 11:33:28.524	117	135.82	EUR	XETA
19-09-23 11:30:01.168	207	135.72	EUR	XETA
19-09-23 11:25:24.448	209	135.76	EUR	XETA
19-09-23 11:22:06.837	96	135.84	EUR	XETA
19-09-23 11:22:06.837	32	135.84	EUR	XETA
19-09-23 11:22:06.837	87	135.84	EUR	XETA
19-09-23 11:17:58.227	91	135.94	EUR	XETA
19-09-23 11:17:58.227	130	135.94	EUR	XETA
19-09-23 11:13:30.206	214	136.02	EUR	XETA
19-09-23 11:11:32.290	108	136.02	EUR	XETA
19-09-23 11:11:32.290	87	136.02	EUR	XETA
19-09-23 11:11:32.276	13	136.02	EUR	XETA
19-09-23 11:06:55.457	211	135.86	EUR	XETA
19-09-23 11:02:36.443	198	135.78	EUR	XETA
19-09-23 11:00:16.858	168	135.86	EUR	XETA
19-09-23 11:00:16.858	43	135.86	EUR	XETA
19-09-23 10:58:32.848	120	135.84	EUR	XETA
19-09-23 10:58:08.665	70	135.84	EUR	XETA
19-09-23 10:55:04.870	138	135.82	EUR	XETA
19-09-23 10:55:04.870	68	135.82	EUR	XETA
19-09-23 10:53:21.020	213	135.9	EUR	XETA
19-09-23 10:49:42.030	198	135.9	EUR	XETA

19-09-23 10:47:56.843	191	135.92	EUR	XETA
19-09-23 10:44:35.534	182	135.88	EUR	XETA
19-09-23 10:40:59.370	205	135.86	EUR	XETA
19-09-23 10:36:31.750	22	135.8	EUR	XETA
19-09-23 10:36:31.750	191	135.8	EUR	XETA
19-09-23 10:34:09.984	212	135.86	EUR	XETA
19-09-23 10:29:57.758	148	135.94	EUR	XETA
19-09-23 10:29:48.477	34	135.94	EUR	XETA
19-09-23 10:25:40.763	212	135.8	EUR	XETA
19-09-23 10:22:39.966	200	135.82	EUR	XETA
19-09-23 10:19:10.204	63	135.86	EUR	XETA
19-09-23 10:19:10.204	125	135.86	EUR	XETA
19-09-23 10:16:49.546	40	135.78	EUR	XETA
19-09-23 10:16:49.546	167	135.78	EUR	XETA
19-09-23 10:16:47.059	9	135.78	EUR	XETA
19-09-23 10:12:09.514	207	135.7	EUR	XETA
19-09-23 10:10:08.243	145	135.64	EUR	XETA
19-09-23 10:10:08.198	6	135.64	EUR	XETA
19-09-23 10:06:24.219	183	135.76	EUR	XETA
19-09-23 10:06:05.111	203	135.78	EUR	XETA
19-09-23 10:01:01.158	106	135.82	EUR	XETA
19-09-23 10:01:01.158	107	135.82	EUR	XETA
19-09-23 09:57:52.702	185	135.9	EUR	XETA
19-09-23 09:57:37.521	16	135.9	EUR	XETA
19-09-23 09:54:41.623	38	135.94	EUR	XETA
19-09-23 09:54:41.623	170	135.94	EUR	XETA
19-09-23 09:49:59.908	197	135.82	EUR	XETA
19-09-23 09:46:35.296	220	136	EUR	XETA
19-09-23 09:46:35.284	221	136	EUR	XETA
19-09-23 09:40:50.600	188	135.9	EUR	XETA
19-09-23 09:38:25.637	218	136.02	EUR	XETA
19-09-23 09:36:18.104	220	136.12	EUR	XETA
19-09-23 09:35:54.164	184	136.14	EUR	XETA
19-09-23 09:35:54.164	18	136.14	EUR	XETA
19-09-23 09:31:52.944	106	135.88	EUR	XETA
19-09-23 09:31:52.943	111	135.88	EUR	XETA
19-09-23 09:28:21.011	211	135.86	EUR	XETA
19-09-23 09:23:54.834	208	135.78	EUR	XETA
19-09-23 09:23:20.893	191	136	EUR	XETA
19-09-23 09:23:20.549	215	136.02	EUR	XETA
19-09-23 09:19:06.632	194	135.78	EUR	XETA
19-09-23 09:17:00.032	3	135.96	EUR	XETA
19-09-23 09:16:37.060	207	135.96	EUR	XETA
19-09-23 09:14:19.016	189	135.94	EUR	XETA
19-09-23 09:11:42.391	210	135.7	EUR	XETA
19-09-23 09:10:18.634	196	135.72	EUR	XETA
19-09-23 09:08:15.635	218	135.7	EUR	XETA
19-09-23 09:05:18.848	38	135.64	EUR	XETA
19-09-23 09:05:18.848	167	135.64	EUR	XETA
19-09-23 09:03:35.882	103	135.66	EUR	XETA
19-09-23 09:03:35.882	90	135.66	EUR	XETA
19-09-23 09:02:32.071	150	135.66	EUR	XETA
19-09-23 09:02:32.071	52	135.66	EUR	XETA
19-09-23 09:01:01.449	110	135.6	EUR	XETA

19-09-23 09:00:46.802	60	135.6	EUR	XETA
19-09-23 09:00:35.339	8	135.6	EUR	XETA
19-09-23 09:00:29.859	5	135.6	EUR	XETA
19-09-23 09:00:13.008	8	135.6	EUR	XETA
19-09-23 08:58:36.108	114	135.62	EUR	XETA
19-09-23 08:58:36.108	104	135.62	EUR	XETA
19-09-23 08:55:50.785	201	135.6	EUR	XETA
19-09-23 08:54:15.228	196	135.58	EUR	XETA
19-09-23 08:52:03.389	162	135.46	EUR	XETA
19-09-23 08:52:03.389	45	135.46	EUR	XETA
19-09-23 08:50:02.164	132	135.6	EUR	XETA
19-09-23 08:50:02.164	79	135.6	EUR	XETA
19-09-23 08:48:34.882	187	135.56	EUR	XETA
19-09-23 08:48:34.851	31	135.56	EUR	XETA
19-09-23 08:47:38.404	217	135.7	EUR	XETA
19-09-23 08:44:04.135	220	135.64	EUR	XETA
19-09-23 08:42:51.155	97	135.82	EUR	XETA
19-09-23 08:42:51.155	92	135.82	EUR	XETA
19-09-23 08:41:30.075	170	135.96	EUR	XETA
19-09-23 08:41:30.075	9	135.96	EUR	XETA
19-09-23 08:38:02.243	106	135.94	EUR	XETA
19-09-23 08:38:02.243	111	135.94	EUR	XETA
19-09-23 08:36:55.397	221	135.82	EUR	XETA
19-09-23 08:35:43.327	195	135.86	EUR	XETA
19-09-23 08:32:48.096	182	135.98	EUR	XETA
19-09-23 08:32:12.028	179	136.06	EUR	XETA
19-09-23 08:30:09.872	185	136.42	EUR	XETA
19-09-23 08:29:44.349	123	136.46	EUR	XETA
19-09-23 08:29:31.396	64	136.46	EUR	XETA
19-09-23 08:24:09.531	216	136.58	EUR	XETA
19-09-23 08:16:59.874	206	136.4	EUR	XETA
19-09-23 08:16:21.257	211	136.26	EUR	XETA
19-09-23 08:13:47.502	181	136.24	EUR	XETA
19-09-23 08:13:47.490	187	136.24	EUR	XETA
19-09-23 08:13:45.420	3	136.24	EUR	XETA
19-09-23 08:13:36.588	122	136.28	EUR	XETA
19-09-23 08:13:36.589	43	136.28	EUR	XETA
19-09-23 08:13:28.292	12	136.28	EUR	XETA
19-09-23 08:13:02.285	12	136.28	EUR	XETA
19-09-23 08:12:16.818	1	136.28	EUR	XETA
19-09-23 08:12:10.260	10	136.28	EUR	XETA
19-09-23 08:12:00.317	216	136.32	EUR	XETA
19-09-23 08:12:00.317	202	136.32	EUR	XETA
19-09-23 08:11:14.421	7	136.28	EUR	XETA
19-09-23 08:10:45.236	199	136.28	EUR	XETA
19-09-23 08:10:45.236	53	136.28	EUR	XETA
19-09-23 08:10:45.210	19	136.28	EUR	XETA
19-09-23 08:10:11.792	331	136.36	EUR	XETA
19-09-23 08:06:47.141	29	136.08	EUR	XETA
19-09-23 08:06:47.141	151	136.08	EUR	XETA
19-09-23 08:06:28.353	216	136.14	EUR	XETA
19-09-23 08:02:48.412	193	136.18	EUR	XETA
19-09-23 08:01:03.094	154	136.42	EUR	XETA
19-09-23 08:01:03.094	57	136.42	EUR	XETA

19-09-23 08:00:42.826	212	136.78	EUR	XETA
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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
19-09-23 16:27:07.099	XETA	134.56	EUR	BUY
19-09-23 16:27:05.718	XETA	134.56	EUR	BUY
19-09-23 16:26:06.620	XETA	134.54	EUR	BUY
19-09-23 16:25:04.112	XETA	134.44	EUR	BUY
19-09-23 16:25:04.112	XETA	134.44	EUR	BUY
19-09-23 16:22:55.377	XETA	134.42	EUR	BUY
19-09-23 16:20:47.894	XETA	134.44	EUR	BUY
19-09-23 16:20:19.214	XETA	134.44	EUR	BUY
19-09-23 16:15:25.990	XETA	134.48	EUR	BUY
19-09-23 16:15:25.151	XETA	134.48	EUR	BUY
19-09-23 16:15:24.868	XETA	134.48	EUR	BUY
19-09-23 16:15:24.868	XETA	134.48	EUR	BUY
19-09-23 16:15:23.172	XETA	134.48	EUR	BUY
19-09-23 16:14:05.929	XETA	134.44	EUR	BUY
19-09-23 16:08:42.893	XETA	134.54	EUR	BUY
19-09-23 16:08:28.351	XETA	134.56	EUR	BUY
19-09-23 16:08:28.336	XETA	134.56	EUR	BUY
19-09-23 16:08:28.332	XETA	134.56	EUR	BUY
19-09-23 16:08:11.634	XETA	134.54	EUR	BUY
19-09-23 16:08:11.634	XETA	134.54	EUR	BUY
19-09-23 16:08:05.982	XETA	134.56	EUR	BUY
19-09-23 16:06:46.992	XETA	134.6	EUR	BUY
19-09-23 16:05:18.459	XETA	134.6	EUR	BUY
19-09-23 16:05:18.458	XETA	134.6	EUR	BUY
19-09-23 16:03:56.706	XETA	134.7	EUR	BUY
19-09-23 16:03:56.692	XETA	134.7	EUR	BUY
19-09-23 16:02:15.388	XETA	134.64	EUR	BUY
19-09-23 16:02:15.373	XETA	134.64	EUR	BUY
19-09-23 16:01:24.273	XETA	134.64	EUR	BUY
19-09-23 16:00:11.306	XETA	134.66	EUR	BUY
19-09-23 16:00:11.294	XETA	134.66	EUR	BUY
19-09-23 15:58:09.050	XETA	134.64	EUR	BUY
19-09-23 15:56:22.362	XETA	134.62	EUR	BUY
19-09-23 15:55:49.416	XETA	134.62	EUR	BUY
19-09-23 15:55:49.407	XETA	134.62	EUR	BUY
19-09-23 15:55:49.394	XETA	134.62	EUR	BUY
19-09-23 15:52:59.011	XETA	134.58	EUR	BUY
19-09-23 15:51:50.848	XETA	134.64	EUR	BUY
19-09-23 15:51:50.848	XETA	134.64	EUR	BUY
19-09-23 15:50:12.306	XETA	134.6	EUR	BUY
19-09-23 15:49:14.882	XETA	134.64	EUR	BUY
19-09-23 15:49:14.870	XETA	134.64	EUR	BUY
19-09-23 15:49:14.870	XETA	134.64	EUR	BUY
19-09-23 15:49:14.870	XETA	134.64	EUR	BUY

19-09-23 15:47:12.661	XETA	134.62	EUR	BUY
19-09-23 15:45:58.167	XETA	134.74	EUR	BUY
19-09-23 15:45:58.153	XETA	134.74	EUR	BUY
19-09-23 15:45:36.026	XETA	134.76	EUR	BUY
19-09-23 15:45:36.026	XETA	134.76	EUR	BUY
19-09-23 15:44:09.214	XETA	134.76	EUR	BUY
19-09-23 15:44:09.214	XETA	134.76	EUR	BUY
19-09-23 15:41:07.193	XETA	134.5	EUR	BUY
19-09-23 15:41:07.193	XETA	134.5	EUR	BUY
19-09-23 15:38:51.090	XETA	134.46	EUR	BUY
19-09-23 15:38:51.090	XETA	134.46	EUR	BUY
19-09-23 15:37:56.874	XETA	134.5	EUR	BUY
19-09-23 15:36:20.880	XETA	134.4	EUR	BUY
19-09-23 15:35:53.222	XETA	134.42	EUR	BUY
19-09-23 15:34:10.066	XETA	134.38	EUR	BUY
19-09-23 15:34:10.056	XETA	134.38	EUR	BUY
19-09-23 15:34:09.814	XETA	134.38	EUR	BUY
19-09-23 15:31:55.592	XETA	134.46	EUR	BUY
19-09-23 15:31:55.579	XETA	134.46	EUR	BUY
19-09-23 15:31:55.579	XETA	134.46	EUR	BUY
19-09-23 15:30:21.896	XETA	134.42	EUR	BUY
19-09-23 15:30:21.883	XETA	134.42	EUR	BUY
19-09-23 15:30:21.883	XETA	134.42	EUR	BUY
19-09-23 15:27:22.632	XETA	134.36	EUR	BUY
19-09-23 15:27:22.620	XETA	134.36	EUR	BUY
19-09-23 15:27:22.620	XETA	134.36	EUR	BUY
19-09-23 15:24:56.267	XETA	134.28	EUR	BUY
19-09-23 15:23:42.222	XETA	134.2	EUR	BUY
19-09-23 15:22:51.266	XETA	134.3	EUR	BUY
19-09-23 15:22:51.255	XETA	134.3	EUR	BUY
19-09-23 15:22:29.979	XETA	134.3	EUR	BUY
19-09-23 15:20:39.279	XETA	134.4	EUR	BUY
19-09-23 15:20:36.257	XETA	134.42	EUR	BUY
19-09-23 15:20:19.779	XETA	134.42	EUR	BUY
19-09-23 15:16:06.222	XETA	134.26	EUR	BUY
19-09-23 15:13:38.185	XETA	134.3	EUR	BUY
19-09-23 15:12:13.938	XETA	134.38	EUR	BUY
19-09-23 15:10:32.592	XETA	134.36	EUR	BUY
19-09-23 15:08:48.513	XETA	134.44	EUR	BUY
19-09-23 15:08:48.513	XETA	134.44	EUR	BUY
19-09-23 15:06:28.237	XETA	134.46	EUR	BUY
19-09-23 15:06:28.237	XETA	134.46	EUR	BUY
19-09-23 15:04:33.885	XETA	134.42	EUR	BUY
19-09-23 15:04:33.873	XETA	134.42	EUR	BUY
19-09-23 15:04:33.873	XETA	134.42	EUR	BUY
19-09-23 15:02:04.495	XETA	134.4	EUR	BUY
19-09-23 15:00:47.433	XETA	134.54	EUR	BUY
19-09-23 14:59:21.059	XETA	134.62	EUR	BUY
19-09-23 14:58:28.357	XETA	134.58	EUR	BUY
19-09-23 14:57:04.638	XETA	134.56	EUR	BUY
19-09-23 14:57:04.638	XETA	134.56	EUR	BUY
19-09-23 14:55:04.548	XETA	134.68	EUR	BUY

19-09-23 14:53:01.504	XETA	134.78	EUR	BUY
19-09-23 14:52:02.951	XETA	134.86	EUR	BUY
19-09-23 14:52:02.642	XETA	134.86	EUR	BUY
19-09-23 14:50:18.148	XETA	134.92	EUR	BUY
19-09-23 14:49:00.762	XETA	134.94	EUR	BUY
19-09-23 14:49:00.750	XETA	134.94	EUR	BUY
19-09-23 14:43:58.138	XETA	134.86	EUR	BUY
19-09-23 14:42:00.240	XETA	135.04	EUR	BUY
19-09-23 14:41:50.817	XETA	135.06	EUR	BUY
19-09-23 14:38:38.136	XETA	135.06	EUR	BUY
19-09-23 14:36:43.715	XETA	135.12	EUR	BUY
19-09-23 14:36:27.666	XETA	135.16	EUR	BUY
19-09-23 14:33:40.763	XETA	135.12	EUR	BUY
19-09-23 14:32:46.951	XETA	135.06	EUR	BUY
19-09-23 14:32:16.738	XETA	135.06	EUR	BUY
19-09-23 14:32:16.738	XETA	135.06	EUR	BUY
19-09-23 14:28:18.603	XETA	134.94	EUR	BUY
19-09-23 14:27:27.543	XETA	134.98	EUR	BUY
19-09-23 14:21:49.673	XETA	134.98	EUR	BUY
19-09-23 14:18:30.650	XETA	134.82	EUR	BUY
19-09-23 14:17:16.011	XETA	134.88	EUR	BUY
19-09-23 14:17:16.011	XETA	134.88	EUR	BUY
19-09-23 14:15:01.253	XETA	134.84	EUR	BUY
19-09-23 14:10:17.190	XETA	134.78	EUR	BUY
19-09-23 14:06:24.211	XETA	134.72	EUR	BUY
19-09-23 14:04:03.935	XETA	134.86	EUR	BUY
19-09-23 14:04:03.935	XETA	134.86	EUR	BUY
19-09-23 14:01:58.438	XETA	134.88	EUR	BUY
19-09-23 14:01:26.528	XETA	134.88	EUR	BUY
19-09-23 13:57:12.351	XETA	134.88	EUR	BUY
19-09-23 13:54:20.017	XETA	134.92	EUR	BUY
19-09-23 13:51:02.629	XETA	134.98	EUR	BUY
19-09-23 13:49:32.980	XETA	135	EUR	BUY
19-09-23 13:44:30.321	XETA	134.9	EUR	BUY
19-09-23 13:43:48.354	XETA	134.92	EUR	BUY
19-09-23 13:43:01.456	XETA	134.84	EUR	BUY
19-09-23 13:39:48.684	XETA	134.78	EUR	BUY
19-09-23 13:37:00.048	XETA	134.78	EUR	BUY
19-09-23 13:37:00.048	XETA	134.78	EUR	BUY
19-09-23 13:35:28.487	XETA	134.68	EUR	BUY
19-09-23 13:35:08.628	XETA	134.9	EUR	BUY
19-09-23 13:34:08.888	XETA	134.92	EUR	BUY
19-09-23 13:31:00.037	XETA	134.94	EUR	BUY
19-09-23 13:30:10.024	XETA	135	EUR	BUY
19-09-23 13:25:54.135	XETA	135.1	EUR	BUY
19-09-23 13:24:08.216	XETA	135.16	EUR	BUY
19-09-23 13:20:37.338	XETA	135.2	EUR	BUY
19-09-23 13:19:16.739	XETA	135.3	EUR	BUY
19-09-23 13:15:31.954	XETA	135.44	EUR	BUY
19-09-23 13:10:45.097	XETA	135.28	EUR	BUY
19-09-23 13:08:29.830	XETA	135.4	EUR	BUY
19-09-23 13:06:17.144	XETA	135.38	EUR	BUY

19-09-23 13:00:29.238	XETA	135.48	EUR	BUY
19-09-23 12:55:25.715	XETA	135.52	EUR	BUY
19-09-23 12:55:25.703	XETA	135.52	EUR	BUY
19-09-23 12:53:41.318	XETA	135.52	EUR	BUY
19-09-23 12:43:42.892	XETA	135.42	EUR	BUY
19-09-23 12:40:20.015	XETA	135.52	EUR	BUY
19-09-23 12:38:51.965	XETA	135.58	EUR	BUY
19-09-23 12:34:48.686	XETA	135.52	EUR	BUY
19-09-23 12:30:13.987	XETA	135.56	EUR	BUY
19-09-23 12:27:53.341	XETA	135.62	EUR	BUY
19-09-23 12:24:20.852	XETA	135.68	EUR	BUY
19-09-23 12:19:04.441	XETA	135.62	EUR	BUY
19-09-23 12:15:26.506	XETA	135.64	EUR	BUY
19-09-23 12:14:48.999	XETA	135.66	EUR	BUY
19-09-23 12:14:48.999	XETA	135.66	EUR	BUY
19-09-23 12:09:18.510	XETA	135.66	EUR	BUY
19-09-23 12:08:14.292	XETA	135.66	EUR	BUY
19-09-23 12:08:09.828	XETA	135.68	EUR	BUY
19-09-23 12:08:09.828	XETA	135.68	EUR	BUY
19-09-23 12:06:23.421	XETA	135.62	EUR	BUY
19-09-23 12:06:15.816	XETA	135.62	EUR	BUY
19-09-23 12:04:42.987	XETA	135.56	EUR	BUY
19-09-23 12:02:58.599	XETA	135.56	EUR	BUY
19-09-23 11:56:38.753	XETA	135.68	EUR	BUY
19-09-23 11:54:30.194	XETA	135.68	EUR	BUY
19-09-23 11:51:40.541	XETA	135.72	EUR	BUY
19-09-23 11:51:40.541	XETA	135.72	EUR	BUY
19-09-23 11:49:35.846	XETA	135.58	EUR	BUY
19-09-23 11:49:35.588	XETA	135.58	EUR	BUY
19-09-23 11:48:32.512	XETA	135.66	EUR	BUY
19-09-23 11:48:16.606	XETA	135.66	EUR	BUY
19-09-23 11:48:16.592	XETA	135.66	EUR	BUY
19-09-23 11:46:53.832	XETA	135.74	EUR	BUY
19-09-23 11:41:31.389	XETA	135.7	EUR	BUY
19-09-23 11:39:52.542	XETA	135.7	EUR	BUY
19-09-23 11:37:48.762	XETA	135.74	EUR	BUY
19-09-23 11:33:28.524	XETA	135.82	EUR	BUY
19-09-23 11:33:28.524	XETA	135.82	EUR	BUY
19-09-23 11:30:01.168	XETA	135.72	EUR	BUY
19-09-23 11:25:24.448	XETA	135.76	EUR	BUY
19-09-23 11:22:06.837	XETA	135.84	EUR	BUY
19-09-23 11:22:06.837	XETA	135.84	EUR	BUY
19-09-23 11:22:06.837	XETA	135.84	EUR	BUY
19-09-23 11:17:58.227	XETA	135.94	EUR	BUY
19-09-23 11:17:58.227	XETA	135.94	EUR	BUY
19-09-23 11:13:30.206	XETA	136.02	EUR	BUY
19-09-23 11:11:32.290	XETA	136.02	EUR	BUY
19-09-23 11:11:32.290	XETA	136.02	EUR	BUY
19-09-23 11:11:32.276	XETA	136.02	EUR	BUY
19-09-23 11:06:55.457	XETA	135.86	EUR	BUY
19-09-23 11:02:36.443	XETA	135.78	EUR	BUY
19-09-23 11:00:16.858	XETA	135.86	EUR	BUY

19-09-23 11:00:16.858	XETA	135.86	EUR	BUY
19-09-23 10:58:32.848	XETA	135.84	EUR	BUY
19-09-23 10:58:08.665	XETA	135.84	EUR	BUY
19-09-23 10:55:04.870	XETA	135.82	EUR	BUY
19-09-23 10:55:04.870	XETA	135.82	EUR	BUY
19-09-23 10:53:21.020	XETA	135.9	EUR	BUY
19-09-23 10:49:42.030	XETA	135.9	EUR	BUY
19-09-23 10:47:56.843	XETA	135.92	EUR	BUY
19-09-23 10:44:35.534	XETA	135.88	EUR	BUY
19-09-23 10:40:59.370	XETA	135.86	EUR	BUY
19-09-23 10:36:31.750	XETA	135.8	EUR	BUY
19-09-23 10:36:31.750	XETA	135.8	EUR	BUY
19-09-23 10:34:09.984	XETA	135.86	EUR	BUY
19-09-23 10:29:57.758	XETA	135.94	EUR	BUY
19-09-23 10:29:48.477	XETA	135.94	EUR	BUY
19-09-23 10:25:40.763	XETA	135.8	EUR	BUY
19-09-23 10:22:39.966	XETA	135.82	EUR	BUY
19-09-23 10:19:10.204	XETA	135.86	EUR	BUY
19-09-23 10:19:10.204	XETA	135.86	EUR	BUY
19-09-23 10:16:49.546	XETA	135.78	EUR	BUY
19-09-23 10:16:49.546	XETA	135.78	EUR	BUY
19-09-23 10:16:47.059	XETA	135.78	EUR	BUY
19-09-23 10:12:09.514	XETA	135.7	EUR	BUY
19-09-23 10:10:08.243	XETA	135.64	EUR	BUY
19-09-23 10:10:08.198	XETA	135.64	EUR	BUY
19-09-23 10:06:24.219	XETA	135.76	EUR	BUY
19-09-23 10:06:05.111	XETA	135.78	EUR	BUY
19-09-23 10:01:01.158	XETA	135.82	EUR	BUY
19-09-23 10:01:01.158	XETA	135.82	EUR	BUY
19-09-23 09:57:52.702	XETA	135.9	EUR	BUY
19-09-23 09:57:37.521	XETA	135.9	EUR	BUY
19-09-23 09:54:41.623	XETA	135.94	EUR	BUY
19-09-23 09:54:41.623	XETA	135.94	EUR	BUY
19-09-23 09:49:59.908	XETA	135.82	EUR	BUY
19-09-23 09:46:35.296	XETA	136	EUR	BUY
19-09-23 09:46:35.284	XETA	136	EUR	BUY
19-09-23 09:40:50.600	XETA	135.9	EUR	BUY
19-09-23 09:38:25.637	XETA	136.02	EUR	BUY
19-09-23 09:36:18.104	XETA	136.12	EUR	BUY
19-09-23 09:35:54.164	XETA	136.14	EUR	BUY
19-09-23 09:35:54.164	XETA	136.14	EUR	BUY
19-09-23 09:31:52.944	XETA	135.88	EUR	BUY
19-09-23 09:31:52.943	XETA	135.88	EUR	BUY
19-09-23 09:28:21.011	XETA	135.86	EUR	BUY
19-09-23 09:23:54.834	XETA	135.78	EUR	BUY
19-09-23 09:23:20.893	XETA	136	EUR	BUY
19-09-23 09:23:20.549	XETA	136.02	EUR	BUY
19-09-23 09:19:06.632	XETA	135.78	EUR	BUY
19-09-23 09:17:00.032	XETA	135.96	EUR	BUY
19-09-23 09:16:37.060	XETA	135.96	EUR	BUY
19-09-23 09:14:19.016	XETA	135.94	EUR	BUY
19-09-23 09:11:42.391	XETA	135.7	EUR	BUY

19-09-23 09:10:18.634	XETA	135.72	EUR	BUY
19-09-23 09:08:15.635	XETA	135.7	EUR	BUY
19-09-23 09:05:18.848	XETA	135.64	EUR	BUY
19-09-23 09:05:18.848	XETA	135.64	EUR	BUY
19-09-23 09:03:35.882	XETA	135.66	EUR	BUY
19-09-23 09:03:35.882	XETA	135.66	EUR	BUY
19-09-23 09:02:32.071	XETA	135.66	EUR	BUY
19-09-23 09:02:32.071	XETA	135.66	EUR	BUY
19-09-23 09:01:01.449	XETA	135.6	EUR	BUY
19-09-23 09:00:46.802	XETA	135.6	EUR	BUY
19-09-23 09:00:35.339	XETA	135.6	EUR	BUY
19-09-23 09:00:29.859	XETA	135.6	EUR	BUY
19-09-23 09:00:13.008	XETA	135.6	EUR	BUY
19-09-23 08:58:36.108	XETA	135.62	EUR	BUY
19-09-23 08:58:36.108	XETA	135.62	EUR	BUY
19-09-23 08:55:50.785	XETA	135.6	EUR	BUY
19-09-23 08:54:15.228	XETA	135.58	EUR	BUY
19-09-23 08:52:03.389	XETA	135.46	EUR	BUY
19-09-23 08:52:03.389	XETA	135.46	EUR	BUY
19-09-23 08:50:02.164	XETA	135.6	EUR	BUY
19-09-23 08:50:02.164	XETA	135.6	EUR	BUY
19-09-23 08:48:34.882	XETA	135.56	EUR	BUY
19-09-23 08:48:34.851	XETA	135.56	EUR	BUY
19-09-23 08:47:38.404	XETA	135.7	EUR	BUY
19-09-23 08:44:04.135	XETA	135.64	EUR	BUY
19-09-23 08:42:51.155	XETA	135.82	EUR	BUY
19-09-23 08:42:51.155	XETA	135.82	EUR	BUY
19-09-23 08:41:30.075	XETA	135.96	EUR	BUY
19-09-23 08:41:30.075	XETA	135.96	EUR	BUY
19-09-23 08:38:02.243	XETA	135.94	EUR	BUY
19-09-23 08:38:02.243	XETA	135.94	EUR	BUY
19-09-23 08:36:55.397	XETA	135.82	EUR	BUY
19-09-23 08:35:43.327	XETA	135.86	EUR	BUY
19-09-23 08:32:48.096	XETA	135.98	EUR	BUY
19-09-23 08:32:12.028	XETA	136.06	EUR	BUY
19-09-23 08:30:09.872	XETA	136.42	EUR	BUY
19-09-23 08:29:44.349	XETA	136.46	EUR	BUY
19-09-23 08:29:31.396	XETA	136.46	EUR	BUY
19-09-23 08:24:09.531	XETA	136.58	EUR	BUY
19-09-23 08:16:59.874	XETA	136.4	EUR	BUY
19-09-23 08:16:21.257	XETA	136.26	EUR	BUY
19-09-23 08:13:47.502	XETA	136.24	EUR	BUY
19-09-23 08:13:47.490	XETA	136.24	EUR	BUY
19-09-23 08:13:45.420	XETA	136.24	EUR	BUY
19-09-23 08:13:36.588	XETA	136.28	EUR	BUY
19-09-23 08:13:36.589	XETA	136.28	EUR	BUY
19-09-23 08:13:28.292	XETA	136.28	EUR	BUY
19-09-23 08:13:02.285	XETA	136.28	EUR	BUY
19-09-23 08:12:16.818	XETA	136.28	EUR	BUY
19-09-23 08:12:10.260	XETA	136.28	EUR	BUY
19-09-23 08:12:00.317	XETA	136.32	EUR	BUY
19-09-23 08:12:00.317	XETA	136.32	EUR	BUY

19-09-23 08:11:14.421	XETA	136.28	EUR	BUY
19-09-23 08:10:45.236	XETA	136.28	EUR	BUY
19-09-23 08:10:45.236	XETA	136.28	EUR	BUY
19-09-23 08:10:45.210	XETA	136.28	EUR	BUY
19-09-23 08:10:11.792	XETA	136.36	EUR	BUY
19-09-23 08:06:47.141	XETA	136.08	EUR	BUY
19-09-23 08:06:47.141	XETA	136.08	EUR	BUY
19-09-23 08:06:28.353	XETA	136.14	EUR	BUY
19-09-23 08:02:48.412	XETA	136.18	EUR	BUY
19-09-23 08:01:03.094	XETA	136.42	EUR	BUY
19-09-23 08:01:03.094	XETA	136.42	EUR	BUY
19-09-23 08:00:42.826	XETA	136.78	EUR	BUY