

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 18Sep23 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
			44,387	137.41590	EUR
	18-09-23 16:29:21.810	65	137.06	EUR	XETA
	18-09-23 16:29:10.331	213	137.06	EUR	XETA
	18-09-23 16:29:05.024	195	137.08	EUR	XETA
	18-09-23 16:29:00.555	213	137.08	EUR	XETA
	18-09-23 16:28:20.350	302	137.06	EUR	XETA
	18-09-23 16:28:02.086	196	137.04	EUR	XETA
	18-09-23 16:27:39.325	188	137.04	EUR	XETA
	18-09-23 16:27:39.324	16	137.04	EUR	XETA
	18-09-23 16:27:39.324	3	137.04	EUR	XETA
	18-09-23 16:27:39.322	145	137.04	EUR	XETA
	18-09-23 16:27:18.111	185	137.04	EUR	XETA
	18-09-23 16:26:06.583	198	136.98	EUR	XETA
	18-09-23 16:25:07.451	199	137.06	EUR	XETA
	18-09-23 16:25:02.047	189	137.04	EUR	XETA
	18-09-23 16:25:02.047	57	137.04	EUR	XETA
	18-09-23 16:22:43.201	204	137.02	EUR	XETA
	18-09-23 16:22:43.189	123	137.04	EUR	XETA
	18-09-23 16:22:43.189	102	137.04	EUR	XETA
	18-09-23 16:20:46.641	196	137	EUR	XETA
	18-09-23 16:20:46.641	78	137	EUR	XETA
	18-09-23 16:20:46.422	109	137	EUR	XETA
	18-09-23 16:20:46.421	3	137	EUR	XETA
	18-09-23 16:17:52.482	213	137.02	EUR	XETA
	18-09-23 16:15:50.597	223	137	EUR	XETA
	18-09-23 16:15:26.431	105	137.04	EUR	XETA
	18-09-23 16:15:26.430	90	137.04	EUR	XETA
	18-09-23 16:15:26.430	12	137.04	EUR	XETA
	18-09-23 16:15:26.430	9	137.04	EUR	XETA
	18-09-23 16:14:12.119	215	137.08	EUR	XETA
	18-09-23 16:12:05.568	211	137.06	EUR	XETA
	18-09-23 16:11:25.774	182	137.02	EUR	XETA
	18-09-23 16:10:29.268	215	137.06	EUR	XETA
	18-09-23 16:08:26.455	207	137.04	EUR	XETA
	18-09-23 16:07:09.579	114	137.06	EUR	XETA
	18-09-23 16:07:09.572	70	137.06	EUR	XETA
	18-09-23 16:05:04.354	216	137.26	EUR	XETA
	18-09-23 16:05:04.350	8	137.26	EUR	XETA
	18-09-23 16:04:20.286	202	137.32	EUR	XETA
	18-09-23 16:01:50.377	216	137.26	EUR	XETA
	18-09-23 16:00:15.553	201	137.34	EUR	XETA
	18-09-23 16:00:15.553	21	137.34	EUR	XETA
	18-09-23 15:58:04.055	211	137.38	EUR	XETA
	18-09-23 15:56:01.248	211	137.34	EUR	XETA
	18-09-23 15:53:34.065	184	137.26	EUR	XETA
	18-09-23 15:51:34.971	220	137.42	EUR	XETA

18-09-23 15:49:56.691	218	137.5	EUR	XETA
18-09-23 15:47:12.780	206	137.58	EUR	XETA
18-09-23 15:44:48.876	141	137.5	EUR	XETA
18-09-23 15:44:33.397	53	137.5	EUR	XETA
18-09-23 15:42:51.820	212	137.46	EUR	XETA
18-09-23 15:40:45.028	222	137.38	EUR	XETA
18-09-23 15:38:13.170	187	137.48	EUR	XETA
18-09-23 15:36:37.844	182	137.62	EUR	XETA
18-09-23 15:34:12.083	187	137.46	EUR	XETA
18-09-23 15:32:19.664	181	137.52	EUR	XETA
18-09-23 15:32:19.652	211	137.52	EUR	XETA
18-09-23 15:28:31.035	222	137.4	EUR	XETA
18-09-23 15:27:14.561	218	137.44	EUR	XETA
18-09-23 15:25:34.629	190	137.54	EUR	XETA
18-09-23 15:23:29.580	132	137.44	EUR	XETA
18-09-23 15:23:29.580	21	137.44	EUR	XETA
18-09-23 15:23:29.374	5	137.44	EUR	XETA
18-09-23 15:23:28.570	24	137.44	EUR	XETA
18-09-23 15:23:24.618	222	137.46	EUR	XETA
18-09-23 15:20:28.981	168	137.46	EUR	XETA
18-09-23 15:20:28.981	22	137.46	EUR	XETA
18-09-23 15:18:02.514	182	137.44	EUR	XETA
18-09-23 15:16:57.062	190	137.38	EUR	XETA
18-09-23 15:16:57.050	63	137.38	EUR	XETA
18-09-23 15:16:57.050	126	137.38	EUR	XETA
18-09-23 15:13:02.079	24	137.4	EUR	XETA
18-09-23 15:13:02.079	167	137.4	EUR	XETA
18-09-23 15:13:02.079	24	137.4	EUR	XETA
18-09-23 15:12:02.335	187	137.4	EUR	XETA
18-09-23 15:10:39.325	218	137.38	EUR	XETA
18-09-23 15:08:55.278	105	137.28	EUR	XETA
18-09-23 15:08:55.269	113	137.28	EUR	XETA
18-09-23 15:06:16.876	210	137.26	EUR	XETA
18-09-23 15:04:46.080	223	137.42	EUR	XETA
18-09-23 15:02:21.744	212	137.28	EUR	XETA
18-09-23 15:02:19.764	212	137.3	EUR	XETA
18-09-23 15:01:37.746	98	137.26	EUR	XETA
18-09-23 15:01:37.746	109	137.26	EUR	XETA
18-09-23 14:57:01.011	185	136.98	EUR	XETA
18-09-23 14:56:09.005	82	136.86	EUR	XETA
18-09-23 14:56:09.006	114	136.86	EUR	XETA
18-09-23 14:54:20.628	187	136.94	EUR	XETA
18-09-23 14:52:12.197	207	136.9	EUR	XETA
18-09-23 14:49:33.097	198	136.88	EUR	XETA
18-09-23 14:47:32.624	96	136.94	EUR	XETA
18-09-23 14:47:32.624	119	136.94	EUR	XETA
18-09-23 14:45:36.273	223	137.02	EUR	XETA
18-09-23 14:44:57.026	222	137	EUR	XETA
18-09-23 14:41:06.767	214	137	EUR	XETA
18-09-23 14:39:36.241	186	137.12	EUR	XETA
18-09-23 14:38:57.780	150	137.14	EUR	XETA
18-09-23 14:38:57.779	64	137.14	EUR	XETA
18-09-23 14:37:03.428	212	137.14	EUR	XETA
18-09-23 14:35:26.348	201	137.26	EUR	XETA

18-09-23 14:35:10.026	7	137.28	EUR	XETA
18-09-23 14:35:10.026	21	137.28	EUR	XETA
18-09-23 14:35:10.003	170	137.28	EUR	XETA
18-09-23 14:33:02.727	212	137.1	EUR	XETA
18-09-23 14:31:07.472	191	137.16	EUR	XETA
18-09-23 14:27:25.102	193	137.1	EUR	XETA
18-09-23 14:27:24.281	10	137.1	EUR	XETA
18-09-23 14:23:56.240	222	137.18	EUR	XETA
18-09-23 14:20:29.336	217	137.22	EUR	XETA
18-09-23 14:17:06.476	74	137.24	EUR	XETA
18-09-23 14:17:06.476	145	137.24	EUR	XETA
18-09-23 14:14:01.016	224	137.14	EUR	XETA
18-09-23 14:13:15.137	13	137.1	EUR	XETA
18-09-23 14:06:36.169	210	137.18	EUR	XETA
18-09-23 14:03:49.917	206	137.26	EUR	XETA
18-09-23 14:00:34.933	174	137.28	EUR	XETA
18-09-23 14:00:31.730	13	137.28	EUR	XETA
18-09-23 13:57:11.537	221	137.26	EUR	XETA
18-09-23 13:53:43.901	201	137.24	EUR	XETA
18-09-23 13:52:43.027	193	137.36	EUR	XETA
18-09-23 13:49:30.040	205	137.34	EUR	XETA
18-09-23 13:46:49.535	220	137.22	EUR	XETA
18-09-23 13:42:52.314	72	137.26	EUR	XETA
18-09-23 13:42:52.314	27	137.26	EUR	XETA
18-09-23 13:42:52.314	84	137.26	EUR	XETA
18-09-23 13:39:04.743	202	137.34	EUR	XETA
18-09-23 13:39:04.743	1	137.34	EUR	XETA
18-09-23 13:39:04.743	11	137.34	EUR	XETA
18-09-23 13:35:18.229	78	137.28	EUR	XETA
18-09-23 13:35:18.229	107	137.28	EUR	XETA
18-09-23 13:32:01.277	210	137.3	EUR	XETA
18-09-23 13:29:34.127	67	137.34	EUR	XETA
18-09-23 13:29:34.127	142	137.34	EUR	XETA
18-09-23 13:27:26.803	182	137.36	EUR	XETA
18-09-23 13:20:38.271	197	137.32	EUR	XETA
18-09-23 13:17:47.944	220	137.32	EUR	XETA
18-09-23 13:14:19.053	218	137.18	EUR	XETA
18-09-23 13:08:27.665	113	137.06	EUR	XETA
18-09-23 13:08:27.665	87	137.06	EUR	XETA
18-09-23 13:05:22.283	27	137.2	EUR	XETA
18-09-23 13:05:22.283	191	137.2	EUR	XETA
18-09-23 13:03:28.852	172	137.24	EUR	XETA
18-09-23 13:03:28.852	11	137.24	EUR	XETA
18-09-23 12:59:16.634	217	137.14	EUR	XETA
18-09-23 12:57:21.516	185	137.14	EUR	XETA
18-09-23 12:53:39.677	132	137.1	EUR	XETA
18-09-23 12:53:39.676	70	137.1	EUR	XETA
18-09-23 12:51:31.135	164	137.08	EUR	XETA
18-09-23 12:51:31.135	30	137.08	EUR	XETA
18-09-23 12:48:42.884	209	137.22	EUR	XETA
18-09-23 12:45:03.688	201	137.16	EUR	XETA
18-09-23 12:43:21.237	216	137.16	EUR	XETA
18-09-23 12:40:04.077	193	137.12	EUR	XETA
18-09-23 12:40:04.013	16	137.12	EUR	XETA

18-09-23 12:39:57.535	224	137.18	EUR	XETA
18-09-23 12:34:13.832	176	137.1	EUR	XETA
18-09-23 12:34:08.326	21	137.1	EUR	XETA
18-09-23 12:30:08.952	203	137.38	EUR	XETA
18-09-23 12:28:18.994	222	137.38	EUR	XETA
18-09-23 12:21:09.760	218	137.52	EUR	XETA
18-09-23 12:17:15.592	153	137.42	EUR	XETA
18-09-23 12:17:10.241	8	137.42	EUR	XETA
18-09-23 12:17:10.194	38	137.42	EUR	XETA
18-09-23 12:14:15.474	193	137.44	EUR	XETA
18-09-23 12:12:21.389	198	137.38	EUR	XETA
18-09-23 12:08:54.296	222	137.3	EUR	XETA
18-09-23 12:04:51.034	215	137.46	EUR	XETA
18-09-23 12:02:51.787	208	137.52	EUR	XETA
18-09-23 12:02:51.775	195	137.52	EUR	XETA
18-09-23 12:02:25.691	24	137.52	EUR	XETA
18-09-23 12:02:25.691	227	137.52	EUR	XETA
18-09-23 12:02:25.691	47	137.52	EUR	XETA
18-09-23 11:58:07.934	218	137.52	EUR	XETA
18-09-23 11:56:01.955	190	137.58	EUR	XETA
18-09-23 11:51:13.138	217	137.6	EUR	XETA
18-09-23 11:49:30.901	219	137.52	EUR	XETA
18-09-23 11:47:02.902	25	137.42	EUR	XETA
18-09-23 11:44:41.596	13	137.4	EUR	XETA
18-09-23 11:44:41.595	9	137.4	EUR	XETA
18-09-23 11:44:41.596	174	137.4	EUR	XETA
18-09-23 11:43:19.330	19	137.4	EUR	XETA
18-09-23 11:40:18.899	171	137.52	EUR	XETA
18-09-23 11:40:11.059	12	137.52	EUR	XETA
18-09-23 11:35:34.242	10	137.68	EUR	XETA
18-09-23 11:35:34.242	131	137.68	EUR	XETA
18-09-23 11:35:34.234	46	137.68	EUR	XETA
18-09-23 11:32:34.338	215	137.58	EUR	XETA
18-09-23 11:29:18.227	183	137.54	EUR	XETA
18-09-23 11:26:22.989	39	137.6	EUR	XETA
18-09-23 11:26:22.989	169	137.6	EUR	XETA
18-09-23 11:22:41.433	203	137.52	EUR	XETA
18-09-23 11:20:44.279	217	137.62	EUR	XETA
18-09-23 11:17:59.367	207	137.52	EUR	XETA
18-09-23 11:15:33.951	25	137.4	EUR	XETA
18-09-23 11:12:11.687	206	137.48	EUR	XETA
18-09-23 11:09:27.271	212	137.52	EUR	XETA
18-09-23 11:08:11.820	199	137.6	EUR	XETA
18-09-23 11:07:41.317	20	137.6	EUR	XETA
18-09-23 11:06:37.673	210	137.64	EUR	XETA
18-09-23 11:03:04.464	88	137.68	EUR	XETA
18-09-23 11:03:04.464	112	137.68	EUR	XETA
18-09-23 11:00:04.100	208	137.58	EUR	XETA
18-09-23 10:55:57.035	196	137.56	EUR	XETA
18-09-23 10:52:00.038	190	137.62	EUR	XETA
18-09-23 10:49:28.989	208	137.7	EUR	XETA
18-09-23 10:48:42.972	1	137.72	EUR	XETA
18-09-23 10:48:42.932	197	137.72	EUR	XETA
18-09-23 10:43:17.560	197	137.5	EUR	XETA

18-09-23 10:43:17.452	15	137.5	EUR	XETA
18-09-23 10:40:31.177	171	137.54	EUR	XETA
18-09-23 10:40:22.729	9	137.54	EUR	XETA
18-09-23 10:34:15.064	75	137.58	EUR	XETA
18-09-23 10:34:15.064	143	137.58	EUR	XETA
18-09-23 10:31:14.662	188	137.38	EUR	XETA
18-09-23 10:30:30.028	184	137.42	EUR	XETA
18-09-23 10:28:43.881	130	137.4	EUR	XETA
18-09-23 10:28:43.882	90	137.4	EUR	XETA
18-09-23 10:27:31.109	224	137.36	EUR	XETA
18-09-23 10:27:19.939	59	137.36	EUR	XETA
18-09-23 10:27:19.939	121	137.36	EUR	XETA
18-09-23 10:25:46.790	209	137.36	EUR	XETA
18-09-23 10:23:47.564	166	137.4	EUR	XETA
18-09-23 10:23:47.555	43	137.4	EUR	XETA
18-09-23 10:23:47.555	14	137.4	EUR	XETA
18-09-23 10:19:09.811	189	137.42	EUR	XETA
18-09-23 10:17:37.905	183	137.48	EUR	XETA
18-09-23 10:16:41.139	14	137.44	EUR	XETA
18-09-23 10:12:36.014	206	137.4	EUR	XETA
18-09-23 10:09:07.005	181	137.58	EUR	XETA
18-09-23 10:08:05.762	50	137.56	EUR	XETA
18-09-23 10:03:30.965	182	137.48	EUR	XETA
18-09-23 10:03:30.792	139	137.52	EUR	XETA
18-09-23 10:03:30.792	42	137.52	EUR	XETA
18-09-23 10:03:30.792	42	137.52	EUR	XETA
18-09-23 10:02:41.001	206	137.48	EUR	XETA
18-09-23 10:00:08.348	221	137.44	EUR	XETA
18-09-23 09:59:44.186	199	137.46	EUR	XETA
18-09-23 09:59:33.375	4	137.46	EUR	XETA
18-09-23 09:57:00.725	174	137.5	EUR	XETA
18-09-23 09:57:00.225	10	137.5	EUR	XETA
18-09-23 09:53:53.732	220	137.54	EUR	XETA
18-09-23 09:53:45.226	3	137.54	EUR	XETA
18-09-23 09:51:26.189	195	137.6	EUR	XETA
18-09-23 09:48:55.452	213	137.66	EUR	XETA
18-09-23 09:44:39.897	206	137.68	EUR	XETA
18-09-23 09:42:15.279	165	137.76	EUR	XETA
18-09-23 09:41:53.808	19	137.76	EUR	XETA
18-09-23 09:37:43.048	211	137.5	EUR	XETA
18-09-23 09:29:08.298	188	137.38	EUR	XETA
18-09-23 09:27:04.169	206	137.3	EUR	XETA
18-09-23 09:26:03.973	200	137.34	EUR	XETA
18-09-23 09:25:17.809	214	137.38	EUR	XETA
18-09-23 09:25:01.883	205	137.38	EUR	XETA
18-09-23 09:24:59.831	237	137.4	EUR	XETA
18-09-23 09:24:18.692	285	137.4	EUR	XETA
18-09-23 09:24:15.654	211	137.38	EUR	XETA
18-09-23 09:20:52.985	224	137.4	EUR	XETA
18-09-23 09:18:29.230	194	137.36	EUR	XETA
18-09-23 09:14:48.417	211	137.32	EUR	XETA
18-09-23 09:11:44.593	217	137.36	EUR	XETA
18-09-23 09:09:04.166	127	137.5	EUR	XETA
18-09-23 09:09:04.166	87	137.5	EUR	XETA

18-09-23 09:05:12.832	222	137.5	EUR	XETA
18-09-23 09:01:50.957	166	137.8	EUR	XETA
18-09-23 09:01:50.957	36	137.8	EUR	XETA
18-09-23 09:01:50.933	139	137.8	EUR	XETA
18-09-23 09:01:50.933	66	137.8	EUR	XETA
18-09-23 09:01:00.424	199	137.92	EUR	XETA
18-09-23 08:59:03.577	189	138.06	EUR	XETA
18-09-23 08:53:14.978	223	138.04	EUR	XETA
18-09-23 08:50:26.086	221	138.3	EUR	XETA
18-09-23 08:47:55.911	211	138.16	EUR	XETA
18-09-23 08:45:58.882	197	138.16	EUR	XETA
18-09-23 08:38:41.229	217	138.04	EUR	XETA
18-09-23 08:37:14.013	183	138.12	EUR	XETA
18-09-23 08:36:12.476	224	138.22	EUR	XETA
18-09-23 08:32:56.006	225	138.34	EUR	XETA
18-09-23 08:32:02.223	185	138.4	EUR	XETA
18-09-23 08:31:00.915	220	138.46	EUR	XETA
18-09-23 08:28:01.135	184	138.2	EUR	XETA
18-09-23 08:28:00.952	7	138.2	EUR	XETA
18-09-23 08:26:28.484	143	138.26	EUR	XETA
18-09-23 08:26:28.479	52	138.26	EUR	XETA
18-09-23 08:26:28.467	41	138.28	EUR	XETA
18-09-23 08:26:28.467	177	138.28	EUR	XETA
18-09-23 08:22:39.371	215	137.96	EUR	XETA
18-09-23 08:22:09.975	211	137.98	EUR	XETA
18-09-23 08:19:42.756	201	137.78	EUR	XETA
18-09-23 08:17:16.138	210	137.6	EUR	XETA
18-09-23 08:16:16.546	43	137.66	EUR	XETA
18-09-23 08:16:16.546	170	137.66	EUR	XETA
18-09-23 08:12:05.375	222	137.78	EUR	XETA
18-09-23 08:09:41.453	183	137.74	EUR	XETA
18-09-23 08:05:56.150	211	137.66	EUR	XETA
18-09-23 08:05:43.626	12	137.74	EUR	XETA
18-09-23 08:05:43.626	195	137.74	EUR	XETA
18-09-23 08:02:31.184	219	137.7	EUR	XETA
18-09-23 08:01:06.820	213	137.88	EUR	XETA
18-09-23 08:01:05.723	145	137.92	EUR	XETA
18-09-23 08:01:05.723	65	137.92	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
18-09-23 16:29:21.810	XETA	137.06	EUR	BUY
18-09-23 16:29:10.331	XETA	137.06	EUR	BUY
18-09-23 16:29:05.024	XETA	137.08	EUR	BUY
18-09-23 16:29:00.555	XETA	137.08	EUR	BUY
18-09-23 16:28:20.350	XETA	137.06	EUR	BUY
18-09-23 16:28:02.086	XETA	137.04	EUR	BUY
18-09-23 16:27:39.325	XETA	137.04	EUR	BUY
18-09-23 16:27:39.324	XETA	137.04	EUR	BUY
18-09-23 16:27:39.324	XETA	137.04	EUR	BUY
18-09-23 16:27:39.322	XETA	137.04	EUR	BUY
18-09-23 16:27:18.111	XETA	137.04	EUR	BUY
18-09-23 16:26:06.583	XETA	136.98	EUR	BUY
18-09-23 16:25:07.451	XETA	137.06	EUR	BUY
18-09-23 16:25:02.047	XETA	137.04	EUR	BUY
18-09-23 16:25:02.047	XETA	137.04	EUR	BUY
18-09-23 16:22:43.201	XETA	137.02	EUR	BUY
18-09-23 16:22:43.189	XETA	137.04	EUR	BUY
18-09-23 16:22:43.189	XETA	137.04	EUR	BUY
18-09-23 16:20:46.641	XETA	137	EUR	BUY
18-09-23 16:20:46.641	XETA	137	EUR	BUY
18-09-23 16:20:46.422	XETA	137	EUR	BUY
18-09-23 16:20:46.421	XETA	137	EUR	BUY
18-09-23 16:17:52.482	XETA	137.02	EUR	BUY
18-09-23 16:15:50.597	XETA	137	EUR	BUY
18-09-23 16:15:26.431	XETA	137.04	EUR	BUY
18-09-23 16:15:26.430	XETA	137.04	EUR	BUY
18-09-23 16:15:26.430	XETA	137.04	EUR	BUY
18-09-23 16:15:26.430	XETA	137.04	EUR	BUY
18-09-23 16:14:12.119	XETA	137.08	EUR	BUY
18-09-23 16:12:05.568	XETA	137.06	EUR	BUY
18-09-23 16:11:25.774	XETA	137.02	EUR	BUY
18-09-23 16:10:29.268	XETA	137.06	EUR	BUY
18-09-23 16:08:26.455	XETA	137.04	EUR	BUY
18-09-23 16:07:09.579	XETA	137.06	EUR	BUY
18-09-23 16:07:09.572	XETA	137.06	EUR	BUY
18-09-23 16:05:04.354	XETA	137.26	EUR	BUY
18-09-23 16:05:04.350	XETA	137.26	EUR	BUY
18-09-23 16:04:20.286	XETA	137.32	EUR	BUY
18-09-23 16:01:50.377	XETA	137.26	EUR	BUY
18-09-23 16:00:15.553	XETA	137.34	EUR	BUY
18-09-23 16:00:15.553	XETA	137.34	EUR	BUY
18-09-23 15:58:04.055	XETA	137.38	EUR	BUY
18-09-23 15:56:01.248	XETA	137.34	EUR	BUY
18-09-23 15:53:34.065	XETA	137.26	EUR	BUY

18-09-23 15:51:34.971	XETA	137.42	EUR	BUY
18-09-23 15:49:56.691	XETA	137.5	EUR	BUY
18-09-23 15:47:12.780	XETA	137.58	EUR	BUY
18-09-23 15:44:48.876	XETA	137.5	EUR	BUY
18-09-23 15:44:33.397	XETA	137.5	EUR	BUY
18-09-23 15:42:51.820	XETA	137.46	EUR	BUY
18-09-23 15:40:45.028	XETA	137.38	EUR	BUY
18-09-23 15:38:13.170	XETA	137.48	EUR	BUY
18-09-23 15:36:37.844	XETA	137.62	EUR	BUY
18-09-23 15:34:12.083	XETA	137.46	EUR	BUY
18-09-23 15:32:19.664	XETA	137.52	EUR	BUY
18-09-23 15:32:19.652	XETA	137.52	EUR	BUY
18-09-23 15:28:31.035	XETA	137.4	EUR	BUY
18-09-23 15:27:14.561	XETA	137.44	EUR	BUY
18-09-23 15:25:34.629	XETA	137.54	EUR	BUY
18-09-23 15:23:29.580	XETA	137.44	EUR	BUY
18-09-23 15:23:29.580	XETA	137.44	EUR	BUY
18-09-23 15:23:29.374	XETA	137.44	EUR	BUY
18-09-23 15:23:28.570	XETA	137.44	EUR	BUY
18-09-23 15:23:24.618	XETA	137.46	EUR	BUY
18-09-23 15:20:28.981	XETA	137.46	EUR	BUY
18-09-23 15:20:28.981	XETA	137.46	EUR	BUY
18-09-23 15:18:02.514	XETA	137.44	EUR	BUY
18-09-23 15:16:57.062	XETA	137.38	EUR	BUY
18-09-23 15:16:57.050	XETA	137.38	EUR	BUY
18-09-23 15:16:57.050	XETA	137.38	EUR	BUY
18-09-23 15:13:02.079	XETA	137.4	EUR	BUY
18-09-23 15:13:02.079	XETA	137.4	EUR	BUY
18-09-23 15:13:02.079	XETA	137.4	EUR	BUY
18-09-23 15:12:02.335	XETA	137.4	EUR	BUY
18-09-23 15:10:39.325	XETA	137.38	EUR	BUY
18-09-23 15:08:55.278	XETA	137.28	EUR	BUY
18-09-23 15:08:55.269	XETA	137.28	EUR	BUY
18-09-23 15:06:16.876	XETA	137.26	EUR	BUY
18-09-23 15:04:46.080	XETA	137.42	EUR	BUY
18-09-23 15:02:21.744	XETA	137.28	EUR	BUY
18-09-23 15:02:19.764	XETA	137.3	EUR	BUY
18-09-23 15:01:37.746	XETA	137.26	EUR	BUY
18-09-23 15:01:37.746	XETA	137.26	EUR	BUY
18-09-23 14:57:01.011	XETA	136.98	EUR	BUY
18-09-23 14:56:09.005	XETA	136.86	EUR	BUY
18-09-23 14:56:09.006	XETA	136.86	EUR	BUY
18-09-23 14:54:20.628	XETA	136.94	EUR	BUY
18-09-23 14:52:12.197	XETA	136.9	EUR	BUY
18-09-23 14:49:33.097	XETA	136.88	EUR	BUY
18-09-23 14:47:32.624	XETA	136.94	EUR	BUY
18-09-23 14:47:32.624	XETA	136.94	EUR	BUY
18-09-23 14:45:36.273	XETA	137.02	EUR	BUY
18-09-23 14:44:57.026	XETA	137	EUR	BUY
18-09-23 14:41:06.767	XETA	137	EUR	BUY
18-09-23 14:39:36.241	XETA	137.12	EUR	BUY
18-09-23 14:38:57.780	XETA	137.14	EUR	BUY

18-09-23 14:38:57.779	XETA	137.14	EUR	BUY
18-09-23 14:37:03.428	XETA	137.14	EUR	BUY
18-09-23 14:35:26.348	XETA	137.26	EUR	BUY
18-09-23 14:35:10.026	XETA	137.28	EUR	BUY
18-09-23 14:35:10.026	XETA	137.28	EUR	BUY
18-09-23 14:35:10.003	XETA	137.28	EUR	BUY
18-09-23 14:33:02.727	XETA	137.1	EUR	BUY
18-09-23 14:31:07.472	XETA	137.16	EUR	BUY
18-09-23 14:27:25.102	XETA	137.1	EUR	BUY
18-09-23 14:27:24.281	XETA	137.1	EUR	BUY
18-09-23 14:23:56.240	XETA	137.18	EUR	BUY
18-09-23 14:20:29.336	XETA	137.22	EUR	BUY
18-09-23 14:17:06.476	XETA	137.24	EUR	BUY
18-09-23 14:17:06.476	XETA	137.24	EUR	BUY
18-09-23 14:14:01.016	XETA	137.14	EUR	BUY
18-09-23 14:13:15.137	XETA	137.1	EUR	BUY
18-09-23 14:06:36.169	XETA	137.18	EUR	BUY
18-09-23 14:03:49.917	XETA	137.26	EUR	BUY
18-09-23 14:00:34.933	XETA	137.28	EUR	BUY
18-09-23 14:00:31.730	XETA	137.28	EUR	BUY
18-09-23 13:57:11.537	XETA	137.26	EUR	BUY
18-09-23 13:53:43.901	XETA	137.24	EUR	BUY
18-09-23 13:52:43.027	XETA	137.36	EUR	BUY
18-09-23 13:49:30.040	XETA	137.34	EUR	BUY
18-09-23 13:46:49.535	XETA	137.22	EUR	BUY
18-09-23 13:42:52.314	XETA	137.26	EUR	BUY
18-09-23 13:42:52.314	XETA	137.26	EUR	BUY
18-09-23 13:42:52.314	XETA	137.26	EUR	BUY
18-09-23 13:39:04.743	XETA	137.34	EUR	BUY
18-09-23 13:39:04.743	XETA	137.34	EUR	BUY
18-09-23 13:39:04.743	XETA	137.34	EUR	BUY
18-09-23 13:35:18.229	XETA	137.28	EUR	BUY
18-09-23 13:35:18.229	XETA	137.28	EUR	BUY
18-09-23 13:32:01.277	XETA	137.3	EUR	BUY
18-09-23 13:29:34.127	XETA	137.34	EUR	BUY
18-09-23 13:29:34.127	XETA	137.34	EUR	BUY
18-09-23 13:27:26.803	XETA	137.36	EUR	BUY
18-09-23 13:20:38.271	XETA	137.32	EUR	BUY
18-09-23 13:17:47.944	XETA	137.32	EUR	BUY
18-09-23 13:14:19.053	XETA	137.18	EUR	BUY
18-09-23 13:08:27.665	XETA	137.06	EUR	BUY
18-09-23 13:08:27.665	XETA	137.06	EUR	BUY
18-09-23 13:05:22.283	XETA	137.2	EUR	BUY
18-09-23 13:05:22.283	XETA	137.2	EUR	BUY
18-09-23 13:03:28.852	XETA	137.24	EUR	BUY
18-09-23 13:03:28.852	XETA	137.24	EUR	BUY
18-09-23 12:59:16.634	XETA	137.14	EUR	BUY
18-09-23 12:57:21.516	XETA	137.14	EUR	BUY
18-09-23 12:53:39.677	XETA	137.1	EUR	BUY
18-09-23 12:53:39.676	XETA	137.1	EUR	BUY
18-09-23 12:51:31.135	XETA	137.08	EUR	BUY
18-09-23 12:51:31.135	XETA	137.08	EUR	BUY

18-09-23 12:48:42.884	XETA	137.22	EUR	BUY
18-09-23 12:45:03.688	XETA	137.16	EUR	BUY
18-09-23 12:43:21.237	XETA	137.16	EUR	BUY
18-09-23 12:40:04.077	XETA	137.12	EUR	BUY
18-09-23 12:40:04.013	XETA	137.12	EUR	BUY
18-09-23 12:39:57.535	XETA	137.18	EUR	BUY
18-09-23 12:34:13.832	XETA	137.1	EUR	BUY
18-09-23 12:34:08.326	XETA	137.1	EUR	BUY
18-09-23 12:30:08.952	XETA	137.38	EUR	BUY
18-09-23 12:28:18.994	XETA	137.38	EUR	BUY
18-09-23 12:21:09.760	XETA	137.52	EUR	BUY
18-09-23 12:17:15.592	XETA	137.42	EUR	BUY
18-09-23 12:17:10.241	XETA	137.42	EUR	BUY
18-09-23 12:17:10.194	XETA	137.42	EUR	BUY
18-09-23 12:14:15.474	XETA	137.44	EUR	BUY
18-09-23 12:12:21.389	XETA	137.38	EUR	BUY
18-09-23 12:08:54.296	XETA	137.3	EUR	BUY
18-09-23 12:04:51.034	XETA	137.46	EUR	BUY
18-09-23 12:02:51.787	XETA	137.52	EUR	BUY
18-09-23 12:02:51.775	XETA	137.52	EUR	BUY
18-09-23 12:02:25.691	XETA	137.52	EUR	BUY
18-09-23 12:02:25.691	XETA	137.52	EUR	BUY
18-09-23 12:02:25.691	XETA	137.52	EUR	BUY
18-09-23 11:58:07.934	XETA	137.52	EUR	BUY
18-09-23 11:56:01.955	XETA	137.58	EUR	BUY
18-09-23 11:51:13.138	XETA	137.6	EUR	BUY
18-09-23 11:49:30.901	XETA	137.52	EUR	BUY
18-09-23 11:47:02.902	XETA	137.42	EUR	BUY
18-09-23 11:44:41.596	XETA	137.4	EUR	BUY
18-09-23 11:44:41.595	XETA	137.4	EUR	BUY
18-09-23 11:44:41.596	XETA	137.4	EUR	BUY
18-09-23 11:43:19.330	XETA	137.4	EUR	BUY
18-09-23 11:40:18.899	XETA	137.52	EUR	BUY
18-09-23 11:40:11.059	XETA	137.52	EUR	BUY
18-09-23 11:35:34.242	XETA	137.68	EUR	BUY
18-09-23 11:35:34.242	XETA	137.68	EUR	BUY
18-09-23 11:35:34.234	XETA	137.68	EUR	BUY
18-09-23 11:32:34.338	XETA	137.58	EUR	BUY
18-09-23 11:29:18.227	XETA	137.54	EUR	BUY
18-09-23 11:26:22.989	XETA	137.6	EUR	BUY
18-09-23 11:26:22.989	XETA	137.6	EUR	BUY
18-09-23 11:22:41.433	XETA	137.52	EUR	BUY
18-09-23 11:20:44.279	XETA	137.62	EUR	BUY
18-09-23 11:17:59.367	XETA	137.52	EUR	BUY
18-09-23 11:15:33.951	XETA	137.4	EUR	BUY
18-09-23 11:12:11.687	XETA	137.48	EUR	BUY
18-09-23 11:09:27.271	XETA	137.52	EUR	BUY
18-09-23 11:08:11.820	XETA	137.6	EUR	BUY
18-09-23 11:07:41.317	XETA	137.6	EUR	BUY
18-09-23 11:06:37.673	XETA	137.64	EUR	BUY
18-09-23 11:03:04.464	XETA	137.68	EUR	BUY
18-09-23 11:03:04.464	XETA	137.68	EUR	BUY

18-09-23 11:00:04.100	XETA	137.58	EUR	BUY
18-09-23 10:55:57.035	XETA	137.56	EUR	BUY
18-09-23 10:52:00.038	XETA	137.62	EUR	BUY
18-09-23 10:49:28.989	XETA	137.7	EUR	BUY
18-09-23 10:48:42.972	XETA	137.72	EUR	BUY
18-09-23 10:48:42.932	XETA	137.72	EUR	BUY
18-09-23 10:43:17.560	XETA	137.5	EUR	BUY
18-09-23 10:43:17.452	XETA	137.5	EUR	BUY
18-09-23 10:40:31.177	XETA	137.54	EUR	BUY
18-09-23 10:40:22.729	XETA	137.54	EUR	BUY
18-09-23 10:34:15.064	XETA	137.58	EUR	BUY
18-09-23 10:34:15.064	XETA	137.58	EUR	BUY
18-09-23 10:31:14.662	XETA	137.38	EUR	BUY
18-09-23 10:30:30.028	XETA	137.42	EUR	BUY
18-09-23 10:28:43.881	XETA	137.4	EUR	BUY
18-09-23 10:28:43.882	XETA	137.4	EUR	BUY
18-09-23 10:27:31.109	XETA	137.36	EUR	BUY
18-09-23 10:27:19.939	XETA	137.36	EUR	BUY
18-09-23 10:27:19.939	XETA	137.36	EUR	BUY
18-09-23 10:25:46.790	XETA	137.36	EUR	BUY
18-09-23 10:23:47.564	XETA	137.4	EUR	BUY
18-09-23 10:23:47.555	XETA	137.4	EUR	BUY
18-09-23 10:23:47.555	XETA	137.4	EUR	BUY
18-09-23 10:19:09.811	XETA	137.42	EUR	BUY
18-09-23 10:17:37.905	XETA	137.48	EUR	BUY
18-09-23 10:16:41.139	XETA	137.44	EUR	BUY
18-09-23 10:12:36.014	XETA	137.4	EUR	BUY
18-09-23 10:09:07.005	XETA	137.58	EUR	BUY
18-09-23 10:08:05.762	XETA	137.56	EUR	BUY
18-09-23 10:03:30.965	XETA	137.48	EUR	BUY
18-09-23 10:03:30.792	XETA	137.52	EUR	BUY
18-09-23 10:03:30.792	XETA	137.52	EUR	BUY
18-09-23 10:03:30.792	XETA	137.52	EUR	BUY
18-09-23 10:02:41.001	XETA	137.48	EUR	BUY
18-09-23 10:00:08.348	XETA	137.44	EUR	BUY
18-09-23 09:59:44.186	XETA	137.46	EUR	BUY
18-09-23 09:59:33.375	XETA	137.46	EUR	BUY
18-09-23 09:57:00.725	XETA	137.5	EUR	BUY
18-09-23 09:57:00.225	XETA	137.5	EUR	BUY
18-09-23 09:53:53.732	XETA	137.54	EUR	BUY
18-09-23 09:53:45.226	XETA	137.54	EUR	BUY
18-09-23 09:51:26.189	XETA	137.6	EUR	BUY
18-09-23 09:48:55.452	XETA	137.66	EUR	BUY
18-09-23 09:44:39.897	XETA	137.68	EUR	BUY
18-09-23 09:42:15.279	XETA	137.76	EUR	BUY
18-09-23 09:41:53.808	XETA	137.76	EUR	BUY
18-09-23 09:37:43.048	XETA	137.5	EUR	BUY
18-09-23 09:29:08.298	XETA	137.38	EUR	BUY
18-09-23 09:27:04.169	XETA	137.3	EUR	BUY
18-09-23 09:26:03.973	XETA	137.34	EUR	BUY
18-09-23 09:25:17.809	XETA	137.38	EUR	BUY
18-09-23 09:25:01.883	XETA	137.38	EUR	BUY

18-09-23 09:24:59.831	XETA	137.4	EUR	BUY
18-09-23 09:24:18.692	XETA	137.4	EUR	BUY
18-09-23 09:24:15.654	XETA	137.38	EUR	BUY
18-09-23 09:20:52.985	XETA	137.4	EUR	BUY
18-09-23 09:18:29.230	XETA	137.36	EUR	BUY
18-09-23 09:14:48.417	XETA	137.32	EUR	BUY
18-09-23 09:11:44.593	XETA	137.36	EUR	BUY
18-09-23 09:09:04.166	XETA	137.5	EUR	BUY
18-09-23 09:09:04.166	XETA	137.5	EUR	BUY
18-09-23 09:05:12.832	XETA	137.5	EUR	BUY
18-09-23 09:01:50.957	XETA	137.8	EUR	BUY
18-09-23 09:01:50.957	XETA	137.8	EUR	BUY
18-09-23 09:01:50.933	XETA	137.8	EUR	BUY
18-09-23 09:01:50.933	XETA	137.8	EUR	BUY
18-09-23 09:01:00.424	XETA	137.92	EUR	BUY
18-09-23 08:59:03.577	XETA	138.06	EUR	BUY
18-09-23 08:53:14.978	XETA	138.04	EUR	BUY
18-09-23 08:50:26.086	XETA	138.3	EUR	BUY
18-09-23 08:47:55.911	XETA	138.16	EUR	BUY
18-09-23 08:45:58.882	XETA	138.16	EUR	BUY
18-09-23 08:38:41.229	XETA	138.04	EUR	BUY
18-09-23 08:37:14.013	XETA	138.12	EUR	BUY
18-09-23 08:36:12.476	XETA	138.22	EUR	BUY
18-09-23 08:32:56.006	XETA	138.34	EUR	BUY
18-09-23 08:32:02.223	XETA	138.4	EUR	BUY
18-09-23 08:31:00.915	XETA	138.46	EUR	BUY
18-09-23 08:28:01.135	XETA	138.2	EUR	BUY
18-09-23 08:28:00.952	XETA	138.2	EUR	BUY
18-09-23 08:26:28.484	XETA	138.26	EUR	BUY
18-09-23 08:26:28.479	XETA	138.26	EUR	BUY
18-09-23 08:26:28.467	XETA	138.28	EUR	BUY
18-09-23 08:26:28.467	XETA	138.28	EUR	BUY
18-09-23 08:22:39.371	XETA	137.96	EUR	BUY
18-09-23 08:22:09.975	XETA	137.98	EUR	BUY
18-09-23 08:19:42.756	XETA	137.78	EUR	BUY
18-09-23 08:17:16.138	XETA	137.6	EUR	BUY
18-09-23 08:16:16.546	XETA	137.66	EUR	BUY
18-09-23 08:16:16.546	XETA	137.66	EUR	BUY
18-09-23 08:12:05.375	XETA	137.78	EUR	BUY
18-09-23 08:09:41.453	XETA	137.74	EUR	BUY
18-09-23 08:05:56.150	XETA	137.66	EUR	BUY
18-09-23 08:05:43.626	XETA	137.74	EUR	BUY
18-09-23 08:05:43.626	XETA	137.74	EUR	BUY
18-09-23 08:02:31.184	XETA	137.7	EUR	BUY
18-09-23 08:01:06.820	XETA	137.88	EUR	BUY
18-09-23 08:01:05.723	XETA	137.92	EUR	BUY
18-09-23 08:01:05.723	XETA	137.92	EUR	BUY