

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 06Sep23 XETA	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
			42,975	137.29228	EUR
	06-09-23 16:25:50.688	1	137.42	EUR	XETA
	06-09-23 16:24:19.065	125	137.42	EUR	XETA
	06-09-23 16:23:36.586	177	137.44	EUR	XETA
	06-09-23 16:22:51.627	210	137.44	EUR	XETA
	06-09-23 16:21:49.146	95	137.44	EUR	XETA
	06-09-23 16:21:49.146	91	137.44	EUR	XETA
	06-09-23 16:21:48.723	53	137.46	EUR	XETA
	06-09-23 16:21:48.723	127	137.46	EUR	XETA
	06-09-23 16:21:48.723	175	137.46	EUR	XETA
	06-09-23 16:20:22.234	184	137.48	EUR	XETA
	06-09-23 16:18:36.987	204	137.48	EUR	XETA
	06-09-23 16:18:36.974	175	137.48	EUR	XETA
	06-09-23 16:18:36.974	34	137.48	EUR	XETA
	06-09-23 16:18:36.974	163	137.48	EUR	XETA
	06-09-23 16:15:54.013	187	137.5	EUR	XETA
	06-09-23 16:14:33.310	210	137.52	EUR	XETA
	06-09-23 16:13:15.400	212	137.54	EUR	XETA
	06-09-23 16:11:02.873	204	137.54	EUR	XETA
	06-09-23 16:08:57.696	76	137.54	EUR	XETA
	06-09-23 16:08:57.697	73	137.54	EUR	XETA
	06-09-23 16:08:57.696	50	137.54	EUR	XETA
	06-09-23 16:08:03.733	195	137.54	EUR	XETA
	06-09-23 16:06:25.432	211	137.6	EUR	XETA
	06-09-23 16:05:09.843	81	137.58	EUR	XETA
	06-09-23 16:05:09.831	195	137.58	EUR	XETA
	06-09-23 16:02:11.135	35	137.56	EUR	XETA
	06-09-23 16:02:11.135	143	137.56	EUR	XETA
	06-09-23 16:01:47.957	178	137.62	EUR	XETA
	06-09-23 15:59:53.708	181	137.62	EUR	XETA
	06-09-23 15:59:34.515	204	137.66	EUR	XETA
	06-09-23 15:59:19.226	210	137.64	EUR	XETA
	06-09-23 15:54:01.072	120	137.32	EUR	XETA
	06-09-23 15:54:01.072	80	137.32	EUR	XETA
	06-09-23 15:52:34.673	196	137.4	EUR	XETA
	06-09-23 15:50:34.817	39	137.5	EUR	XETA
	06-09-23 15:50:34.817	173	137.5	EUR	XETA
	06-09-23 15:48:29.393	176	137.5	EUR	XETA
	06-09-23 15:46:56.304	101	137.52	EUR	XETA
	06-09-23 15:46:53.922	80	137.52	EUR	XETA
	06-09-23 15:45:30.699	51	137.54	EUR	XETA
	06-09-23 15:45:30.699	132	137.54	EUR	XETA
	06-09-23 15:43:29.803	197	137.66	EUR	XETA
	06-09-23 15:41:51.965	206	137.68	EUR	XETA
	06-09-23 15:40:22.219	205	137.7	EUR	XETA
	06-09-23 15:38:23.677	214	137.64	EUR	XETA

06-09-23 15:36:03.458	179	137.68	EUR	XETA
06-09-23 15:36:03.436	194	137.76	EUR	XETA
06-09-23 15:32:06.792	202	137.6	EUR	XETA
06-09-23 15:31:31.086	204	137.62	EUR	XETA
06-09-23 15:29:19.586	176	137.58	EUR	XETA
06-09-23 15:26:46.850	214	137.72	EUR	XETA
06-09-23 15:24:42.501	188	137.86	EUR	XETA
06-09-23 15:23:07.272	196	137.98	EUR	XETA
06-09-23 15:21:46.615	205	138.06	EUR	XETA
06-09-23 15:20:58.121	197	138.08	EUR	XETA
06-09-23 15:18:15.278	181	137.96	EUR	XETA
06-09-23 15:17:29.083	207	137.86	EUR	XETA
06-09-23 15:15:52.535	68	137.84	EUR	XETA
06-09-23 15:15:52.535	135	137.84	EUR	XETA
06-09-23 15:13:25.504	193	137.74	EUR	XETA
06-09-23 15:11:27.368	149	137.8	EUR	XETA
06-09-23 15:11:27.368	62	137.8	EUR	XETA
06-09-23 15:10:10.866	181	137.82	EUR	XETA
06-09-23 15:08:29.562	207	137.78	EUR	XETA
06-09-23 15:07:41.455	157	137.84	EUR	XETA
06-09-23 15:07:41.455	59	137.84	EUR	XETA
06-09-23 15:07:41.443	147	137.84	EUR	XETA
06-09-23 15:07:41.443	47	137.84	EUR	XETA
06-09-23 15:05:35.993	99	137.48	EUR	XETA
06-09-23 15:04:30.564	199	137.46	EUR	XETA
06-09-23 15:03:41.442	210	137.62	EUR	XETA
06-09-23 15:03:41.408	198	137.66	EUR	XETA
06-09-23 15:01:44.703	111	137.48	EUR	XETA
06-09-23 15:01:44.703	22	137.48	EUR	XETA
06-09-23 15:01:44.703	57	137.48	EUR	XETA
06-09-23 15:01:04.408	142	137.5	EUR	XETA
06-09-23 15:01:04.408	47	137.5	EUR	XETA
06-09-23 15:00:00.078	17	137.56	EUR	XETA
06-09-23 15:00:00.078	105	137.56	EUR	XETA
06-09-23 15:00:00.078	84	137.56	EUR	XETA
06-09-23 14:59:22.043	197	137.6	EUR	XETA
06-09-23 14:58:50.457	201	137.64	EUR	XETA
06-09-23 14:57:01.809	200	137.64	EUR	XETA
06-09-23 14:55:33.652	197	137.6	EUR	XETA
06-09-23 14:54:47.886	132	137.58	EUR	XETA
06-09-23 14:54:47.886	47	137.58	EUR	XETA
06-09-23 14:52:21.739	177	137.64	EUR	XETA
06-09-23 14:51:59.006	191	137.64	EUR	XETA
06-09-23 14:48:45.096	213	137.36	EUR	XETA
06-09-23 14:47:10.913	177	137.38	EUR	XETA
06-09-23 14:47:02.377	191	137.44	EUR	XETA
06-09-23 14:46:04.150	193	137.46	EUR	XETA
06-09-23 14:42:25.870	204	137.46	EUR	XETA
06-09-23 14:42:25.858	211	137.46	EUR	XETA
06-09-23 14:38:53.736	129	137.48	EUR	XETA
06-09-23 14:38:53.736	75	137.48	EUR	XETA
06-09-23 14:37:29.067	207	137.46	EUR	XETA
06-09-23 14:35:39.769	195	137.42	EUR	XETA
06-09-23 14:32:53.396	215	137.34	EUR	XETA

06-09-23 14:32:50.964	203	137.36	EUR	XETA
06-09-23 14:31:08.944	199	137.4	EUR	XETA
06-09-23 14:28:21.990	204	137.44	EUR	XETA
06-09-23 14:25:25.352	209	137.4	EUR	XETA
06-09-23 14:23:34.392	209	137.42	EUR	XETA
06-09-23 14:19:25.950	201	137.22	EUR	XETA
06-09-23 14:17:09.869	189	137.3	EUR	XETA
06-09-23 14:17:09.869	17	137.3	EUR	XETA
06-09-23 14:14:50.501	107	137.3	EUR	XETA
06-09-23 14:14:50.501	96	137.3	EUR	XETA
06-09-23 14:13:03.092	186	137.22	EUR	XETA
06-09-23 14:09:42.518	180	137.3	EUR	XETA
06-09-23 14:09:42.498	194	137.3	EUR	XETA
06-09-23 14:05:33.087	184	137.24	EUR	XETA
06-09-23 14:03:49.909	193	137.3	EUR	XETA
06-09-23 14:01:12.952	123	137.12	EUR	XETA
06-09-23 14:01:12.952	56	137.12	EUR	XETA
06-09-23 14:00:26.674	190	137.12	EUR	XETA
06-09-23 13:57:40.917	214	137.06	EUR	XETA
06-09-23 13:53:34.552	191	137.08	EUR	XETA
06-09-23 13:53:13.350	19	137.1	EUR	XETA
06-09-23 13:53:13.341	2	137.1	EUR	XETA
06-09-23 13:53:13.330	150	137.1	EUR	XETA
06-09-23 13:53:13.303	82	137.1	EUR	XETA
06-09-23 13:53:13.285	178	137.1	EUR	XETA
06-09-23 13:47:42.684	185	136.94	EUR	XETA
06-09-23 13:45:19.043	35	136.9	EUR	XETA
06-09-23 13:45:19.043	149	136.9	EUR	XETA
06-09-23 13:44:00.027	214	136.88	EUR	XETA
06-09-23 13:43:55.544	191	136.9	EUR	XETA
06-09-23 13:41:19.414	149	136.74	EUR	XETA
06-09-23 13:41:19.414	4	136.74	EUR	XETA
06-09-23 13:41:19.414	36	136.74	EUR	XETA
06-09-23 13:34:49.439	188	136.74	EUR	XETA
06-09-23 13:32:23.918	203	136.78	EUR	XETA
06-09-23 13:32:00.501	161	136.82	EUR	XETA
06-09-23 13:32:00.501	26	136.82	EUR	XETA
06-09-23 13:30:43.554	36	136.8	EUR	XETA
06-09-23 13:30:43.554	142	136.8	EUR	XETA
06-09-23 13:26:55.614	192	136.78	EUR	XETA
06-09-23 13:23:08.544	204	136.8	EUR	XETA
06-09-23 13:21:16.888	212	136.76	EUR	XETA
06-09-23 13:20:28.906	4	136.72	EUR	XETA
06-09-23 13:18:37.469	191	136.74	EUR	XETA
06-09-23 13:18:12.085	10	136.76	EUR	XETA
06-09-23 13:18:12.085	193	136.76	EUR	XETA
06-09-23 13:16:54.430	179	136.86	EUR	XETA
06-09-23 13:13:25.382	193	136.8	EUR	XETA
06-09-23 13:09:43.080	101	136.9	EUR	XETA
06-09-23 13:09:43.080	86	136.9	EUR	XETA
06-09-23 13:07:43.535	206	136.9	EUR	XETA
06-09-23 13:01:02.639	198	136.9	EUR	XETA
06-09-23 13:00:38.111	1	136.88	EUR	XETA
06-09-23 12:56:07.232	74	136.9	EUR	XETA

06-09-23 12:56:07.232	131	136.9	EUR	XETA
06-09-23 12:53:51.933	38	136.88	EUR	XETA
06-09-23 12:53:51.933	145	136.88	EUR	XETA
06-09-23 12:51:27.836	192	136.94	EUR	XETA
06-09-23 12:50:21.229	187	137.02	EUR	XETA
06-09-23 12:46:16.332	198	137.04	EUR	XETA
06-09-23 12:44:04.555	204	137.04	EUR	XETA
06-09-23 12:39:42.539	199	137.14	EUR	XETA
06-09-23 12:37:19.040	135	137.22	EUR	XETA
06-09-23 12:37:19.033	66	137.22	EUR	XETA
06-09-23 12:34:44.755	159	137.14	EUR	XETA
06-09-23 12:34:32.195	17	137.14	EUR	XETA
06-09-23 12:32:08.258	183	137.14	EUR	XETA
06-09-23 12:27:05.202	194	137.18	EUR	XETA
06-09-23 12:27:05.202	22	137.18	EUR	XETA
06-09-23 12:25:01.324	196	137.2	EUR	XETA
06-09-23 12:20:33.262	181	137.18	EUR	XETA
06-09-23 12:17:42.816	18	137.2	EUR	XETA
06-09-23 12:17:42.815	41	137.2	EUR	XETA
06-09-23 12:17:42.815	141	137.2	EUR	XETA
06-09-23 12:12:50.276	87	137.24	EUR	XETA
06-09-23 12:12:50.276	121	137.24	EUR	XETA
06-09-23 12:09:42.818	115	137.16	EUR	XETA
06-09-23 12:09:42.818	87	137.16	EUR	XETA
06-09-23 12:04:00.499	5	137.24	EUR	XETA
06-09-23 12:03:29.244	196	137.24	EUR	XETA
06-09-23 12:02:39.809	198	137.3	EUR	XETA
06-09-23 12:02:29.114	75	137.32	EUR	XETA
06-09-23 12:02:29.114	175	137.32	EUR	XETA
06-09-23 11:56:57.529	159	137.34	EUR	XETA
06-09-23 11:56:57.529	50	137.34	EUR	XETA
06-09-23 11:55:57.746	185	137.34	EUR	XETA
06-09-23 11:51:28.960	184	137.4	EUR	XETA
06-09-23 11:45:05.532	208	137.34	EUR	XETA
06-09-23 11:41:20.520	180	137.34	EUR	XETA
06-09-23 11:41:20.520	12	137.34	EUR	XETA
06-09-23 11:36:56.852	180	137.38	EUR	XETA
06-09-23 11:33:58.605	201	137.46	EUR	XETA
06-09-23 11:31:53.590	208	137.38	EUR	XETA
06-09-23 11:24:15.528	191	137.44	EUR	XETA
06-09-23 11:21:46.432	23	137.4	EUR	XETA
06-09-23 11:21:46.432	165	137.4	EUR	XETA
06-09-23 11:17:13.980	195	137.4	EUR	XETA
06-09-23 11:13:45.121	36	137.4	EUR	XETA
06-09-23 11:13:45.120	145	137.4	EUR	XETA
06-09-23 11:08:54.577	214	137.24	EUR	XETA
06-09-23 11:05:02.161	214	137.32	EUR	XETA
06-09-23 11:01:57.215	142	137.28	EUR	XETA
06-09-23 11:00:13.513	175	137.32	EUR	XETA
06-09-23 10:56:30.351	213	137.3	EUR	XETA
06-09-23 10:54:20.370	21	137.16	EUR	XETA
06-09-23 10:50:59.274	212	137.24	EUR	XETA
06-09-23 10:48:45.233	205	137.28	EUR	XETA
06-09-23 10:45:35.679	156	137.32	EUR	XETA

06-09-23 10:45:35.679	31	137.32	EUR	XETA
06-09-23 10:40:02.858	202	137.44	EUR	XETA
06-09-23 10:38:03.271	180	137.44	EUR	XETA
06-09-23 10:34:14.556	175	137.4	EUR	XETA
06-09-23 10:32:02.103	186	137.42	EUR	XETA
06-09-23 10:29:15.803	204	137.4	EUR	XETA
06-09-23 10:25:36.084	175	137.38	EUR	XETA
06-09-23 10:22:47.536	215	137.26	EUR	XETA
06-09-23 10:20:58.698	198	137.2	EUR	XETA
06-09-23 10:18:13.954	186	137.08	EUR	XETA
06-09-23 10:16:54.951	43	137.04	EUR	XETA
06-09-23 10:16:54.951	107	137.04	EUR	XETA
06-09-23 10:16:52.450	34	137.04	EUR	XETA
06-09-23 10:11:48.574	178	137.14	EUR	XETA
06-09-23 10:11:33.631	212	137.14	EUR	XETA
06-09-23 10:05:16.955	214	137.36	EUR	XETA
06-09-23 10:03:05.299	94	137.4	EUR	XETA
06-09-23 10:03:05.299	119	137.4	EUR	XETA
06-09-23 10:02:05.154	214	137.32	EUR	XETA
06-09-23 10:00:02.547	186	137.2	EUR	XETA
06-09-23 09:53:12.140	101	136.96	EUR	XETA
06-09-23 09:53:12.140	97	136.96	EUR	XETA
06-09-23 09:49:35.054	200	136.8	EUR	XETA
06-09-23 09:48:17.051	63	136.82	EUR	XETA
06-09-23 09:48:17.051	122	136.82	EUR	XETA
06-09-23 09:45:19.553	201	136.82	EUR	XETA
06-09-23 09:43:12.079	188	136.76	EUR	XETA
06-09-23 09:39:12.230	135	136.7	EUR	XETA
06-09-23 09:39:12.230	52	136.7	EUR	XETA
06-09-23 09:36:03.122	175	136.78	EUR	XETA
06-09-23 09:32:50.579	174	136.68	EUR	XETA
06-09-23 09:31:30.710	175	136.72	EUR	XETA
06-09-23 09:30:37.702	192	136.76	EUR	XETA
06-09-23 09:25:45.711	182	136.78	EUR	XETA
06-09-23 09:25:45.706	2	136.78	EUR	XETA
06-09-23 09:22:56.134	197	136.7	EUR	XETA
06-09-23 09:20:26.948	194	136.84	EUR	XETA
06-09-23 09:16:45.366	176	136.98	EUR	XETA
06-09-23 09:14:22.947	206	137.06	EUR	XETA
06-09-23 09:11:23.266	124	137.04	EUR	XETA
06-09-23 09:11:23.266	90	137.04	EUR	XETA
06-09-23 09:09:39.274	206	137.08	EUR	XETA
06-09-23 09:06:15.549	179	136.7	EUR	XETA
06-09-23 09:04:29.500	166	136.7	EUR	XETA
06-09-23 09:04:29.500	35	136.7	EUR	XETA
06-09-23 09:02:58.246	44	136.54	EUR	XETA
06-09-23 09:02:55.271	169	136.54	EUR	XETA
06-09-23 09:00:47.616	202	136.5	EUR	XETA
06-09-23 09:00:01.410	189	136.52	EUR	XETA
06-09-23 08:59:34.576	182	136.58	EUR	XETA
06-09-23 08:59:34.576	30	136.58	EUR	XETA
06-09-23 08:58:42.766	200	136.7	EUR	XETA
06-09-23 08:57:17.921	136	136.74	EUR	XETA
06-09-23 08:57:17.921	77	136.74	EUR	XETA

06-09-23 08:55:42.136	190	136.8	EUR	XETA
06-09-23 08:55:42.124	194	136.8	EUR	XETA
06-09-23 08:53:13.050	207	136.96	EUR	XETA
06-09-23 08:52:58.280	20	136.98	EUR	XETA
06-09-23 08:50:49.094	184	137.2	EUR	XETA
06-09-23 08:50:49.081	200	137.2	EUR	XETA
06-09-23 08:47:18.182	164	137.36	EUR	XETA
06-09-23 08:47:04.385	33	137.36	EUR	XETA
06-09-23 08:47:04.385	3	137.36	EUR	XETA
06-09-23 08:43:38.742	181	137.34	EUR	XETA
06-09-23 08:42:19.692	197	137.48	EUR	XETA
06-09-23 08:42:16.271	13	137.54	EUR	XETA
06-09-23 08:42:16.271	190	137.54	EUR	XETA
06-09-23 08:39:00.750	180	137.36	EUR	XETA
06-09-23 08:39:00.738	37	137.36	EUR	XETA
06-09-23 08:38:54.948	141	137.36	EUR	XETA
06-09-23 08:38:20.149	159	137.36	EUR	XETA
06-09-23 08:37:54.368	191	137.42	EUR	XETA
06-09-23 08:34:02.906	192	137.28	EUR	XETA
06-09-23 08:29:02.307	200	137.5	EUR	XETA
06-09-23 08:26:48.952	206	137.52	EUR	XETA
06-09-23 08:23:17.321	214	137.62	EUR	XETA
06-09-23 08:16:41.311	196	137.36	EUR	XETA
06-09-23 08:15:02.895	180	137.72	EUR	XETA
06-09-23 08:12:11.382	143	137.44	EUR	XETA
06-09-23 08:06:33.740	118	137.3	EUR	XETA
06-09-23 08:06:33.740	92	137.3	EUR	XETA
06-09-23 08:06:33.729	185	137.28	EUR	XETA
06-09-23 08:03:23.246	200	137.52	EUR	XETA
06-09-23 08:03:23.233	198	137.52	EUR	XETA
06-09-23 08:01:19.108	214	137.3	EUR	XETA
06-09-23 08:00:55.134	200	137.52	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
06-09-23 16:25:50.688	XETA	137.42	EUR	BUY
06-09-23 16:24:19.065	XETA	137.42	EUR	BUY
06-09-23 16:23:36.586	XETA	137.44	EUR	BUY
06-09-23 16:22:51.627	XETA	137.44	EUR	BUY
06-09-23 16:21:49.146	XETA	137.44	EUR	BUY
06-09-23 16:21:49.146	XETA	137.44	EUR	BUY
06-09-23 16:21:48.723	XETA	137.46	EUR	BUY
06-09-23 16:21:48.723	XETA	137.46	EUR	BUY
06-09-23 16:21:48.723	XETA	137.46	EUR	BUY
06-09-23 16:20:22.234	XETA	137.48	EUR	BUY
06-09-23 16:18:36.987	XETA	137.48	EUR	BUY
06-09-23 16:18:36.974	XETA	137.48	EUR	BUY
06-09-23 16:18:36.974	XETA	137.48	EUR	BUY
06-09-23 16:18:36.974	XETA	137.48	EUR	BUY
06-09-23 16:15:54.013	XETA	137.5	EUR	BUY
06-09-23 16:14:33.310	XETA	137.52	EUR	BUY
06-09-23 16:13:15.400	XETA	137.54	EUR	BUY
06-09-23 16:11:02.873	XETA	137.54	EUR	BUY
06-09-23 16:08:57.696	XETA	137.54	EUR	BUY
06-09-23 16:08:57.697	XETA	137.54	EUR	BUY
06-09-23 16:08:57.696	XETA	137.54	EUR	BUY
06-09-23 16:08:03.733	XETA	137.54	EUR	BUY
06-09-23 16:06:25.432	XETA	137.6	EUR	BUY
06-09-23 16:05:09.843	XETA	137.58	EUR	BUY
06-09-23 16:05:09.831	XETA	137.58	EUR	BUY
06-09-23 16:02:11.135	XETA	137.56	EUR	BUY
06-09-23 16:02:11.135	XETA	137.56	EUR	BUY
06-09-23 16:01:47.957	XETA	137.62	EUR	BUY
06-09-23 15:59:53.708	XETA	137.62	EUR	BUY
06-09-23 15:59:34.515	XETA	137.66	EUR	BUY
06-09-23 15:59:19.226	XETA	137.64	EUR	BUY
06-09-23 15:54:01.072	XETA	137.32	EUR	BUY
06-09-23 15:54:01.072	XETA	137.32	EUR	BUY
06-09-23 15:52:34.673	XETA	137.4	EUR	BUY
06-09-23 15:50:34.817	XETA	137.5	EUR	BUY
06-09-23 15:50:34.817	XETA	137.5	EUR	BUY
06-09-23 15:48:29.393	XETA	137.5	EUR	BUY
06-09-23 15:46:56.304	XETA	137.52	EUR	BUY
06-09-23 15:46:53.922	XETA	137.52	EUR	BUY
06-09-23 15:45:30.699	XETA	137.54	EUR	BUY
06-09-23 15:45:30.699	XETA	137.54	EUR	BUY
06-09-23 15:43:29.803	XETA	137.66	EUR	BUY
06-09-23 15:41:51.965	XETA	137.68	EUR	BUY
06-09-23 15:40:22.219	XETA	137.7	EUR	BUY

06-09-23 15:38:23.677	XETA	137.64	EUR	BUY
06-09-23 15:36:03.458	XETA	137.68	EUR	BUY
06-09-23 15:36:03.436	XETA	137.76	EUR	BUY
06-09-23 15:32:06.792	XETA	137.6	EUR	BUY
06-09-23 15:31:31.086	XETA	137.62	EUR	BUY
06-09-23 15:29:19.586	XETA	137.58	EUR	BUY
06-09-23 15:26:46.850	XETA	137.72	EUR	BUY
06-09-23 15:24:42.501	XETA	137.86	EUR	BUY
06-09-23 15:23:07.272	XETA	137.98	EUR	BUY
06-09-23 15:21:46.615	XETA	138.06	EUR	BUY
06-09-23 15:20:58.121	XETA	138.08	EUR	BUY
06-09-23 15:18:15.278	XETA	137.96	EUR	BUY
06-09-23 15:17:29.083	XETA	137.86	EUR	BUY
06-09-23 15:15:52.535	XETA	137.84	EUR	BUY
06-09-23 15:15:52.535	XETA	137.84	EUR	BUY
06-09-23 15:13:25.504	XETA	137.74	EUR	BUY
06-09-23 15:11:27.368	XETA	137.8	EUR	BUY
06-09-23 15:11:27.368	XETA	137.8	EUR	BUY
06-09-23 15:10:10.866	XETA	137.82	EUR	BUY
06-09-23 15:08:29.562	XETA	137.78	EUR	BUY
06-09-23 15:07:41.455	XETA	137.84	EUR	BUY
06-09-23 15:07:41.455	XETA	137.84	EUR	BUY
06-09-23 15:07:41.443	XETA	137.84	EUR	BUY
06-09-23 15:07:41.443	XETA	137.84	EUR	BUY
06-09-23 15:05:35.993	XETA	137.48	EUR	BUY
06-09-23 15:04:30.564	XETA	137.46	EUR	BUY
06-09-23 15:03:41.442	XETA	137.62	EUR	BUY
06-09-23 15:03:41.408	XETA	137.66	EUR	BUY
06-09-23 15:01:44.703	XETA	137.48	EUR	BUY
06-09-23 15:01:44.703	XETA	137.48	EUR	BUY
06-09-23 15:01:44.703	XETA	137.48	EUR	BUY
06-09-23 15:01:04.408	XETA	137.5	EUR	BUY
06-09-23 15:01:04.408	XETA	137.5	EUR	BUY
06-09-23 15:00:00.078	XETA	137.56	EUR	BUY
06-09-23 15:00:00.078	XETA	137.56	EUR	BUY
06-09-23 15:00:00.078	XETA	137.56	EUR	BUY
06-09-23 14:59:22.043	XETA	137.6	EUR	BUY
06-09-23 14:58:50.457	XETA	137.64	EUR	BUY
06-09-23 14:57:01.809	XETA	137.64	EUR	BUY
06-09-23 14:55:33.652	XETA	137.6	EUR	BUY
06-09-23 14:54:47.886	XETA	137.58	EUR	BUY
06-09-23 14:54:47.886	XETA	137.58	EUR	BUY
06-09-23 14:52:21.739	XETA	137.64	EUR	BUY
06-09-23 14:51:59.006	XETA	137.64	EUR	BUY
06-09-23 14:48:45.096	XETA	137.36	EUR	BUY
06-09-23 14:47:10.913	XETA	137.38	EUR	BUY
06-09-23 14:47:02.377	XETA	137.44	EUR	BUY
06-09-23 14:46:04.150	XETA	137.46	EUR	BUY
06-09-23 14:42:25.870	XETA	137.46	EUR	BUY
06-09-23 14:42:25.858	XETA	137.46	EUR	BUY
06-09-23 14:38:53.736	XETA	137.48	EUR	BUY
06-09-23 14:38:53.736	XETA	137.48	EUR	BUY

06-09-23 14:37:29.067	XETA	137.46	EUR	BUY
06-09-23 14:35:39.769	XETA	137.42	EUR	BUY
06-09-23 14:32:53.396	XETA	137.34	EUR	BUY
06-09-23 14:32:50.964	XETA	137.36	EUR	BUY
06-09-23 14:31:08.944	XETA	137.4	EUR	BUY
06-09-23 14:28:21.990	XETA	137.44	EUR	BUY
06-09-23 14:25:25.352	XETA	137.4	EUR	BUY
06-09-23 14:23:34.392	XETA	137.42	EUR	BUY
06-09-23 14:19:25.950	XETA	137.22	EUR	BUY
06-09-23 14:17:09.869	XETA	137.3	EUR	BUY
06-09-23 14:17:09.869	XETA	137.3	EUR	BUY
06-09-23 14:14:50.501	XETA	137.3	EUR	BUY
06-09-23 14:14:50.501	XETA	137.3	EUR	BUY
06-09-23 14:13:03.092	XETA	137.22	EUR	BUY
06-09-23 14:09:42.518	XETA	137.3	EUR	BUY
06-09-23 14:09:42.498	XETA	137.3	EUR	BUY
06-09-23 14:05:33.087	XETA	137.24	EUR	BUY
06-09-23 14:03:49.909	XETA	137.3	EUR	BUY
06-09-23 14:01:12.952	XETA	137.12	EUR	BUY
06-09-23 14:01:12.952	XETA	137.12	EUR	BUY
06-09-23 14:00:26.674	XETA	137.12	EUR	BUY
06-09-23 13:57:40.917	XETA	137.06	EUR	BUY
06-09-23 13:53:34.552	XETA	137.08	EUR	BUY
06-09-23 13:53:13.350	XETA	137.1	EUR	BUY
06-09-23 13:53:13.341	XETA	137.1	EUR	BUY
06-09-23 13:53:13.330	XETA	137.1	EUR	BUY
06-09-23 13:53:13.303	XETA	137.1	EUR	BUY
06-09-23 13:53:13.285	XETA	137.1	EUR	BUY
06-09-23 13:47:42.684	XETA	136.94	EUR	BUY
06-09-23 13:45:19.043	XETA	136.9	EUR	BUY
06-09-23 13:45:19.043	XETA	136.9	EUR	BUY
06-09-23 13:44:00.027	XETA	136.88	EUR	BUY
06-09-23 13:43:55.544	XETA	136.9	EUR	BUY
06-09-23 13:41:19.414	XETA	136.74	EUR	BUY
06-09-23 13:41:19.414	XETA	136.74	EUR	BUY
06-09-23 13:41:19.414	XETA	136.74	EUR	BUY
06-09-23 13:34:49.439	XETA	136.74	EUR	BUY
06-09-23 13:32:23.918	XETA	136.78	EUR	BUY
06-09-23 13:32:00.501	XETA	136.82	EUR	BUY
06-09-23 13:32:00.501	XETA	136.82	EUR	BUY
06-09-23 13:30:43.554	XETA	136.8	EUR	BUY
06-09-23 13:30:43.554	XETA	136.8	EUR	BUY
06-09-23 13:26:55.614	XETA	136.78	EUR	BUY
06-09-23 13:23:08.544	XETA	136.8	EUR	BUY
06-09-23 13:21:16.888	XETA	136.76	EUR	BUY
06-09-23 13:20:28.906	XETA	136.72	EUR	BUY
06-09-23 13:18:37.469	XETA	136.74	EUR	BUY
06-09-23 13:18:12.085	XETA	136.76	EUR	BUY
06-09-23 13:18:12.085	XETA	136.76	EUR	BUY
06-09-23 13:16:54.430	XETA	136.86	EUR	BUY
06-09-23 13:13:25.382	XETA	136.8	EUR	BUY
06-09-23 13:09:43.080	XETA	136.9	EUR	BUY

06-09-23 13:09:43.080	XETA	136.9	EUR	BUY
06-09-23 13:07:43.535	XETA	136.9	EUR	BUY
06-09-23 13:01:02.639	XETA	136.9	EUR	BUY
06-09-23 13:00:38.111	XETA	136.88	EUR	BUY
06-09-23 12:56:07.232	XETA	136.9	EUR	BUY
06-09-23 12:56:07.232	XETA	136.9	EUR	BUY
06-09-23 12:53:51.933	XETA	136.88	EUR	BUY
06-09-23 12:53:51.933	XETA	136.88	EUR	BUY
06-09-23 12:51:27.836	XETA	136.94	EUR	BUY
06-09-23 12:50:21.229	XETA	137.02	EUR	BUY
06-09-23 12:46:16.332	XETA	137.04	EUR	BUY
06-09-23 12:44:04.555	XETA	137.04	EUR	BUY
06-09-23 12:39:42.539	XETA	137.14	EUR	BUY
06-09-23 12:37:19.040	XETA	137.22	EUR	BUY
06-09-23 12:37:19.033	XETA	137.22	EUR	BUY
06-09-23 12:34:44.755	XETA	137.14	EUR	BUY
06-09-23 12:34:32.195	XETA	137.14	EUR	BUY
06-09-23 12:32:08.258	XETA	137.14	EUR	BUY
06-09-23 12:27:05.202	XETA	137.18	EUR	BUY
06-09-23 12:27:05.202	XETA	137.18	EUR	BUY
06-09-23 12:25:01.324	XETA	137.2	EUR	BUY
06-09-23 12:20:33.262	XETA	137.18	EUR	BUY
06-09-23 12:17:42.816	XETA	137.2	EUR	BUY
06-09-23 12:17:42.815	XETA	137.2	EUR	BUY
06-09-23 12:17:42.815	XETA	137.2	EUR	BUY
06-09-23 12:12:50.276	XETA	137.24	EUR	BUY
06-09-23 12:12:50.276	XETA	137.24	EUR	BUY
06-09-23 12:09:42.818	XETA	137.16	EUR	BUY
06-09-23 12:09:42.818	XETA	137.16	EUR	BUY
06-09-23 12:04:00.499	XETA	137.24	EUR	BUY
06-09-23 12:03:29.244	XETA	137.24	EUR	BUY
06-09-23 12:02:39.809	XETA	137.3	EUR	BUY
06-09-23 12:02:29.114	XETA	137.32	EUR	BUY
06-09-23 12:02:29.114	XETA	137.32	EUR	BUY
06-09-23 11:56:57.529	XETA	137.34	EUR	BUY
06-09-23 11:56:57.529	XETA	137.34	EUR	BUY
06-09-23 11:55:57.746	XETA	137.34	EUR	BUY
06-09-23 11:51:28.960	XETA	137.4	EUR	BUY
06-09-23 11:45:05.532	XETA	137.34	EUR	BUY
06-09-23 11:41:20.520	XETA	137.34	EUR	BUY
06-09-23 11:41:20.520	XETA	137.34	EUR	BUY
06-09-23 11:36:56.852	XETA	137.38	EUR	BUY
06-09-23 11:33:58.605	XETA	137.46	EUR	BUY
06-09-23 11:31:53.590	XETA	137.38	EUR	BUY
06-09-23 11:24:15.528	XETA	137.44	EUR	BUY
06-09-23 11:21:46.432	XETA	137.4	EUR	BUY
06-09-23 11:21:46.432	XETA	137.4	EUR	BUY
06-09-23 11:17:13.980	XETA	137.4	EUR	BUY
06-09-23 11:13:45.121	XETA	137.4	EUR	BUY
06-09-23 11:13:45.120	XETA	137.4	EUR	BUY
06-09-23 11:08:54.577	XETA	137.24	EUR	BUY
06-09-23 11:05:02.161	XETA	137.32	EUR	BUY

06-09-23 11:01:57.215	XETA	137.28	EUR	BUY
06-09-23 11:00:13.513	XETA	137.32	EUR	BUY
06-09-23 10:56:30.351	XETA	137.3	EUR	BUY
06-09-23 10:54:20.370	XETA	137.16	EUR	BUY
06-09-23 10:50:59.274	XETA	137.24	EUR	BUY
06-09-23 10:48:45.233	XETA	137.28	EUR	BUY
06-09-23 10:45:35.679	XETA	137.32	EUR	BUY
06-09-23 10:45:35.679	XETA	137.32	EUR	BUY
06-09-23 10:40:02.858	XETA	137.44	EUR	BUY
06-09-23 10:38:03.271	XETA	137.44	EUR	BUY
06-09-23 10:34:14.556	XETA	137.4	EUR	BUY
06-09-23 10:32:02.103	XETA	137.42	EUR	BUY
06-09-23 10:29:15.803	XETA	137.4	EUR	BUY
06-09-23 10:25:36.084	XETA	137.38	EUR	BUY
06-09-23 10:22:47.536	XETA	137.26	EUR	BUY
06-09-23 10:20:58.698	XETA	137.2	EUR	BUY
06-09-23 10:18:13.954	XETA	137.08	EUR	BUY
06-09-23 10:16:54.951	XETA	137.04	EUR	BUY
06-09-23 10:16:54.951	XETA	137.04	EUR	BUY
06-09-23 10:16:52.450	XETA	137.04	EUR	BUY
06-09-23 10:11:48.574	XETA	137.14	EUR	BUY
06-09-23 10:11:33.631	XETA	137.14	EUR	BUY
06-09-23 10:05:16.955	XETA	137.36	EUR	BUY
06-09-23 10:03:05.299	XETA	137.4	EUR	BUY
06-09-23 10:03:05.299	XETA	137.4	EUR	BUY
06-09-23 10:02:05.154	XETA	137.32	EUR	BUY
06-09-23 10:00:02.547	XETA	137.2	EUR	BUY
06-09-23 09:53:12.140	XETA	136.96	EUR	BUY
06-09-23 09:53:12.140	XETA	136.96	EUR	BUY
06-09-23 09:49:35.054	XETA	136.8	EUR	BUY
06-09-23 09:48:17.051	XETA	136.82	EUR	BUY
06-09-23 09:48:17.051	XETA	136.82	EUR	BUY
06-09-23 09:45:19.553	XETA	136.82	EUR	BUY
06-09-23 09:43:12.079	XETA	136.76	EUR	BUY
06-09-23 09:39:12.230	XETA	136.7	EUR	BUY
06-09-23 09:39:12.230	XETA	136.7	EUR	BUY
06-09-23 09:36:03.122	XETA	136.78	EUR	BUY
06-09-23 09:32:50.579	XETA	136.68	EUR	BUY
06-09-23 09:31:30.710	XETA	136.72	EUR	BUY
06-09-23 09:30:37.702	XETA	136.76	EUR	BUY
06-09-23 09:25:45.711	XETA	136.78	EUR	BUY
06-09-23 09:25:45.706	XETA	136.78	EUR	BUY
06-09-23 09:22:56.134	XETA	136.7	EUR	BUY
06-09-23 09:20:26.948	XETA	136.84	EUR	BUY
06-09-23 09:16:45.366	XETA	136.98	EUR	BUY
06-09-23 09:14:22.947	XETA	137.06	EUR	BUY
06-09-23 09:11:23.266	XETA	137.04	EUR	BUY
06-09-23 09:11:23.266	XETA	137.04	EUR	BUY
06-09-23 09:09:39.274	XETA	137.08	EUR	BUY
06-09-23 09:06:15.549	XETA	136.7	EUR	BUY
06-09-23 09:04:29.500	XETA	136.7	EUR	BUY
06-09-23 09:04:29.500	XETA	136.7	EUR	BUY

06-09-23 09:02:58.246	XETA	136.54	EUR	BUY
06-09-23 09:02:55.271	XETA	136.54	EUR	BUY
06-09-23 09:00:47.616	XETA	136.5	EUR	BUY
06-09-23 09:00:01.410	XETA	136.52	EUR	BUY
06-09-23 08:59:34.576	XETA	136.58	EUR	BUY
06-09-23 08:59:34.576	XETA	136.58	EUR	BUY
06-09-23 08:58:42.766	XETA	136.7	EUR	BUY
06-09-23 08:57:17.921	XETA	136.74	EUR	BUY
06-09-23 08:57:17.921	XETA	136.74	EUR	BUY
06-09-23 08:55:42.136	XETA	136.8	EUR	BUY
06-09-23 08:55:42.124	XETA	136.8	EUR	BUY
06-09-23 08:53:13.050	XETA	136.96	EUR	BUY
06-09-23 08:52:58.280	XETA	136.98	EUR	BUY
06-09-23 08:50:49.094	XETA	137.2	EUR	BUY
06-09-23 08:50:49.081	XETA	137.2	EUR	BUY
06-09-23 08:47:18.182	XETA	137.36	EUR	BUY
06-09-23 08:47:04.385	XETA	137.36	EUR	BUY
06-09-23 08:47:04.385	XETA	137.36	EUR	BUY
06-09-23 08:43:38.742	XETA	137.34	EUR	BUY
06-09-23 08:42:19.692	XETA	137.48	EUR	BUY
06-09-23 08:42:16.271	XETA	137.54	EUR	BUY
06-09-23 08:42:16.271	XETA	137.54	EUR	BUY
06-09-23 08:39:00.750	XETA	137.36	EUR	BUY
06-09-23 08:39:00.738	XETA	137.36	EUR	BUY
06-09-23 08:38:54.948	XETA	137.36	EUR	BUY
06-09-23 08:38:20.149	XETA	137.36	EUR	BUY
06-09-23 08:37:54.368	XETA	137.42	EUR	BUY
06-09-23 08:34:02.906	XETA	137.28	EUR	BUY
06-09-23 08:29:02.307	XETA	137.5	EUR	BUY
06-09-23 08:26:48.952	XETA	137.52	EUR	BUY
06-09-23 08:23:17.321	XETA	137.62	EUR	BUY
06-09-23 08:16:41.311	XETA	137.36	EUR	BUY
06-09-23 08:15:02.895	XETA	137.72	EUR	BUY
06-09-23 08:12:11.382	XETA	137.44	EUR	BUY
06-09-23 08:06:33.740	XETA	137.3	EUR	BUY
06-09-23 08:06:33.740	XETA	137.3	EUR	BUY
06-09-23 08:06:33.729	XETA	137.28	EUR	BUY
06-09-23 08:03:23.246	XETA	137.52	EUR	BUY
06-09-23 08:03:23.233	XETA	137.52	EUR	BUY
06-09-23 08:01:19.108	XETA	137.3	EUR	BUY
06-09-23 08:00:55.134	XETA	137.52	EUR	BUY