

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 20Sep23 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
			44,793	136.17024	EUR
	20-09-23 16:26:24.187	216	136	EUR	XETA
	20-09-23 16:25:54.492	221	136	EUR	XETA
	20-09-23 16:25:14.021	178	136.04	EUR	XETA
	20-09-23 16:25:14.009	180	136.04	EUR	XETA
	20-09-23 16:25:14.009	66	136.04	EUR	XETA
	20-09-23 16:25:00.420	201	136.06	EUR	XETA
	20-09-23 16:25:00.420	186	136.06	EUR	XETA
	20-09-23 16:24:30.304	277	136.08	EUR	XETA
	20-09-23 16:23:36.919	235	136.04	EUR	XETA
	20-09-23 16:23:36.905	120	136.04	EUR	XETA
	20-09-23 16:23:36.905	173	136.04	EUR	XETA
	20-09-23 16:21:21.809	151	136	EUR	XETA
	20-09-23 16:21:21.809	29	136	EUR	XETA
	20-09-23 16:21:21.809	215	136	EUR	XETA
	20-09-23 16:19:05.119	133	136.04	EUR	XETA
	20-09-23 16:19:05.107	197	136.04	EUR	XETA
	20-09-23 16:18:08.003	257	136.06	EUR	XETA
	20-09-23 16:15:31.728	153	136.02	EUR	XETA
	20-09-23 16:15:31.728	51	136.02	EUR	XETA
	20-09-23 16:14:05.416	215	136.04	EUR	XETA
	20-09-23 16:12:10.110	196	136.08	EUR	XETA
	20-09-23 16:11:01.161	202	136.06	EUR	XETA
	20-09-23 16:08:52.427	221	136.06	EUR	XETA
	20-09-23 16:06:29.889	191	136	EUR	XETA
	20-09-23 16:05:47.713	214	136.04	EUR	XETA
	20-09-23 16:03:46.537	181	136.1	EUR	XETA
	20-09-23 16:02:46.947	216	136.16	EUR	XETA
	20-09-23 16:02:46.947	204	136.16	EUR	XETA
	20-09-23 16:00:35.462	115	136.12	EUR	XETA
	20-09-23 16:00:35.462	102	136.12	EUR	XETA
	20-09-23 15:57:43.612	90	136.14	EUR	XETA
	20-09-23 15:57:43.612	94	136.14	EUR	XETA
	20-09-23 15:57:32.932	46	136.16	EUR	XETA
	20-09-23 15:57:32.932	153	136.16	EUR	XETA
	20-09-23 15:57:32.920	100	136.16	EUR	XETA
	20-09-23 15:57:32.920	116	136.16	EUR	XETA
	20-09-23 15:56:26.796	12	136.12	EUR	XETA
	20-09-23 15:56:26.762	48	136.12	EUR	XETA
	20-09-23 15:52:52.176	2	136.1	EUR	XETA
	20-09-23 15:52:52.176	211	136.1	EUR	XETA
	20-09-23 15:51:58.652	183	136.12	EUR	XETA
	20-09-23 15:51:58.652	19	136.12	EUR	XETA
	20-09-23 15:49:39.116	222	136.28	EUR	XETA
	20-09-23 15:48:26.457	37	136.26	EUR	XETA
	20-09-23 15:47:31.221	249	136.28	EUR	XETA

20-09-23 15:47:31.208	295	136.28	EUR	XETA
20-09-23 15:45:22.926	92	136.26	EUR	XETA
20-09-23 15:43:31.429	6	136.22	EUR	XETA
20-09-23 15:41:20.189	201	136.28	EUR	XETA
20-09-23 15:41:09.228	101	136.3	EUR	XETA
20-09-23 15:41:09.228	89	136.3	EUR	XETA
20-09-23 15:41:05.757	12	136.3	EUR	XETA
20-09-23 15:38:43.009	217	136.3	EUR	XETA
20-09-23 15:37:36.289	189	136.3	EUR	XETA
20-09-23 15:35:22.023	193	136.28	EUR	XETA
20-09-23 15:34:24.101	14	136.28	EUR	XETA
20-09-23 15:34:05.731	209	136.32	EUR	XETA
20-09-23 15:33:09.790	206	136.28	EUR	XETA
20-09-23 15:31:08.871	186	136.3	EUR	XETA
20-09-23 15:29:28.626	217	136.28	EUR	XETA
20-09-23 15:26:27.485	212	136.22	EUR	XETA
20-09-23 15:24:32.765	203	136.28	EUR	XETA
20-09-23 15:24:32.752	199	136.28	EUR	XETA
20-09-23 15:21:53.140	36	136.26	EUR	XETA
20-09-23 15:21:53.140	170	136.26	EUR	XETA
20-09-23 15:20:06.873	186	136.34	EUR	XETA
20-09-23 15:19:28.811	51	136.36	EUR	XETA
20-09-23 15:19:28.811	155	136.36	EUR	XETA
20-09-23 15:16:32.268	206	136.26	EUR	XETA
20-09-23 15:16:00.144	51	136.3	EUR	XETA
20-09-23 15:16:00.144	155	136.3	EUR	XETA
20-09-23 15:14:42.302	40	136.34	EUR	XETA
20-09-23 15:12:40.064	199	136.52	EUR	XETA
20-09-23 15:11:27.811	205	136.58	EUR	XETA
20-09-23 15:10:54.739	106	136.68	EUR	XETA
20-09-23 15:10:31.755	101	136.68	EUR	XETA
20-09-23 15:09:51.827	25	136.64	EUR	XETA
20-09-23 15:09:49.923	51	136.64	EUR	XETA
20-09-23 15:09:45.273	216	136.66	EUR	XETA
20-09-23 15:08:47.856	12	136.64	EUR	XETA
20-09-23 15:07:40.185	116	136.66	EUR	XETA
20-09-23 15:07:38.716	70	136.66	EUR	XETA
20-09-23 15:07:20.848	210	136.7	EUR	XETA
20-09-23 15:06:47.526	185	136.72	EUR	XETA
20-09-23 15:05:30.238	91	136.7	EUR	XETA
20-09-23 15:05:30.231	55	136.7	EUR	XETA
20-09-23 15:05:24.625	37	136.7	EUR	XETA
20-09-23 15:04:41.892	219	136.8	EUR	XETA
20-09-23 15:04:22.873	219	136.82	EUR	XETA
20-09-23 15:02:44.173	202	136.82	EUR	XETA
20-09-23 15:02:05.703	122	136.84	EUR	XETA
20-09-23 15:02:05.703	88	136.84	EUR	XETA
20-09-23 15:00:38.278	36	136.78	EUR	XETA
20-09-23 15:00:38.278	151	136.78	EUR	XETA
20-09-23 15:00:38.278	8	136.78	EUR	XETA
20-09-23 15:00:26.124	166	136.8	EUR	XETA
20-09-23 15:00:24.400	16	136.8	EUR	XETA
20-09-23 14:59:35.706	189	136.84	EUR	XETA
20-09-23 14:57:25.656	115	136.86	EUR	XETA

20-09-23 14:57:25.656	107	136.86	EUR	XETA
20-09-23 14:57:19.556	223	136.9	EUR	XETA
20-09-23 14:57:19.544	206	136.9	EUR	XETA
20-09-23 14:55:00.749	210	136.84	EUR	XETA
20-09-23 14:52:51.984	127	136.76	EUR	XETA
20-09-23 14:52:49.988	60	136.76	EUR	XETA
20-09-23 14:52:15.129	13	136.76	EUR	XETA
20-09-23 14:50:58.373	137	136.72	EUR	XETA
20-09-23 14:50:57.225	82	136.72	EUR	XETA
20-09-23 14:48:30.262	196	136.74	EUR	XETA
20-09-23 14:48:03.817	90	136.78	EUR	XETA
20-09-23 14:48:03.817	101	136.78	EUR	XETA
20-09-23 14:47:46.365	303	136.8	EUR	XETA
20-09-23 14:47:03.047	166	136.8	EUR	XETA
20-09-23 14:42:25.074	193	136.7	EUR	XETA
20-09-23 14:40:14.838	80	136.6	EUR	XETA
20-09-23 14:40:14.838	110	136.6	EUR	XETA
20-09-23 14:38:56.014	6	136.64	EUR	XETA
20-09-23 14:38:56.011	203	136.64	EUR	XETA
20-09-23 14:38:55.999	15	136.64	EUR	XETA
20-09-23 14:38:55.999	150	136.64	EUR	XETA
20-09-23 14:38:47.624	49	136.64	EUR	XETA
20-09-23 14:38:24.642	122	136.66	EUR	XETA
20-09-23 14:38:24.642	74	136.66	EUR	XETA
20-09-23 14:35:29.260	201	136.54	EUR	XETA
20-09-23 14:35:13.563	195	136.56	EUR	XETA
20-09-23 14:34:18.116	62	136.5	EUR	XETA
20-09-23 14:32:45.316	100	136.5	EUR	XETA
20-09-23 14:31:43.977	90	136.48	EUR	XETA
20-09-23 14:31:43.965	203	136.48	EUR	XETA
20-09-23 14:31:24.428	105	136.5	EUR	XETA
20-09-23 14:31:24.428	111	136.5	EUR	XETA
20-09-23 14:29:50.199	3	136.34	EUR	XETA
20-09-23 14:26:40.199	193	136.32	EUR	XETA
20-09-23 14:24:18.355	192	136.38	EUR	XETA
20-09-23 14:21:35.302	206	136.4	EUR	XETA
20-09-23 14:19:24.448	195	136.38	EUR	XETA
20-09-23 14:13:50.649	215	136.44	EUR	XETA
20-09-23 14:13:50.637	196	136.44	EUR	XETA
20-09-23 14:09:05.180	192	136.4	EUR	XETA
20-09-23 14:05:19.491	178	136.36	EUR	XETA
20-09-23 14:05:05.439	10	136.36	EUR	XETA
20-09-23 14:03:18.405	204	136.36	EUR	XETA
20-09-23 14:03:16.689	196	136.38	EUR	XETA
20-09-23 13:59:34.263	207	136.38	EUR	XETA
20-09-23 13:55:39.809	189	136.3	EUR	XETA
20-09-23 13:55:20.949	21	136.3	EUR	XETA
20-09-23 13:54:32.121	187	136.34	EUR	XETA
20-09-23 13:54:07.351	209	136.36	EUR	XETA
20-09-23 13:51:19.132	188	136.3	EUR	XETA
20-09-23 13:49:14.439	14	136.26	EUR	XETA
20-09-23 13:45:52.478	208	136.26	EUR	XETA
20-09-23 13:43:52.628	179	136.14	EUR	XETA
20-09-23 13:41:29.456	199	136.16	EUR	XETA

20-09-23 13:38:56.109	212	136.16	EUR	XETA
20-09-23 13:37:00.976	117	136.2	EUR	XETA
20-09-23 13:37:00.976	93	136.2	EUR	XETA
20-09-23 13:35:57.644	146	136.18	EUR	XETA
20-09-23 13:35:57.644	46	136.18	EUR	XETA
20-09-23 13:32:25.756	41	136.18	EUR	XETA
20-09-23 13:32:25.748	45	136.18	EUR	XETA
20-09-23 13:32:25.748	42	136.18	EUR	XETA
20-09-23 13:32:25.748	52	136.18	EUR	XETA
20-09-23 13:32:25.067	8	136.18	EUR	XETA
20-09-23 13:32:24.977	5	136.18	EUR	XETA
20-09-23 13:30:54.083	210	136.2	EUR	XETA
20-09-23 13:27:46.073	210	136.2	EUR	XETA
20-09-23 13:24:53.284	221	136.24	EUR	XETA
20-09-23 13:22:23.925	82	136.18	EUR	XETA
20-09-23 13:19:30.893	195	136.24	EUR	XETA
20-09-23 13:18:01.496	58	136.18	EUR	XETA
20-09-23 13:18:01.496	149	136.18	EUR	XETA
20-09-23 13:14:54.741	194	136.12	EUR	XETA
20-09-23 13:09:36.781	193	136.24	EUR	XETA
20-09-23 13:07:09.723	186	136.18	EUR	XETA
20-09-23 13:03:51.676	184	136.2	EUR	XETA
20-09-23 13:03:24.608	8	136.18	EUR	XETA
20-09-23 13:01:59.384	44	136.18	EUR	XETA
20-09-23 12:59:50.838	190	136.14	EUR	XETA
20-09-23 12:53:21.467	212	136.02	EUR	XETA
20-09-23 12:51:12.597	206	135.98	EUR	XETA
20-09-23 12:51:12.597	10	135.98	EUR	XETA
20-09-23 12:48:05.109	211	135.92	EUR	XETA
20-09-23 12:43:47.814	188	136.02	EUR	XETA
20-09-23 12:41:30.000	209	136.14	EUR	XETA
20-09-23 12:39:17.061	74	136.1	EUR	XETA
20-09-23 12:38:38.902	194	136.06	EUR	XETA
20-09-23 12:38:32.891	245	136.08	EUR	XETA
20-09-23 12:30:52.757	201	135.94	EUR	XETA
20-09-23 12:28:37.283	198	135.88	EUR	XETA
20-09-23 12:23:44.518	201	135.94	EUR	XETA
20-09-23 12:23:44.505	166	135.94	EUR	XETA
20-09-23 12:22:25.434	10	135.94	EUR	XETA
20-09-23 12:21:31.261	1	135.94	EUR	XETA
20-09-23 12:21:31.261	12	135.94	EUR	XETA
20-09-23 12:18:13.954	178	136	EUR	XETA
20-09-23 12:12:51.988	190	135.96	EUR	XETA
20-09-23 12:08:59.265	203	135.98	EUR	XETA
20-09-23 12:06:50.539	144	135.92	EUR	XETA
20-09-23 12:06:50.527	187	135.92	EUR	XETA
20-09-23 12:03:37.484	9	135.84	EUR	XETA
20-09-23 12:03:29.625	228	135.88	EUR	XETA
20-09-23 12:03:29.613	204	135.9	EUR	XETA
20-09-23 11:59:29.352	31	135.88	EUR	XETA
20-09-23 11:55:26.233	210	135.86	EUR	XETA
20-09-23 11:52:57.557	11	135.84	EUR	XETA
20-09-23 11:52:57.517	152	135.84	EUR	XETA
20-09-23 11:52:57.517	50	135.84	EUR	XETA

20-09-23 11:46:43.527	195	135.86	EUR	XETA
20-09-23 11:44:39.903	214	135.86	EUR	XETA
20-09-23 11:43:26.339	41	135.82	EUR	XETA
20-09-23 11:37:46.598	82	135.68	EUR	XETA
20-09-23 11:37:46.598	126	135.68	EUR	XETA
20-09-23 11:35:46.083	154	135.7	EUR	XETA
20-09-23 11:35:46.083	31	135.7	EUR	XETA
20-09-23 11:30:25.057	194	135.66	EUR	XETA
20-09-23 11:30:23.981	2	135.66	EUR	XETA
20-09-23 11:27:22.743	205	135.84	EUR	XETA
20-09-23 11:25:01.398	109	135.88	EUR	XETA
20-09-23 11:25:01.398	97	135.88	EUR	XETA
20-09-23 11:16:36.332	210	135.9	EUR	XETA
20-09-23 11:13:25.747	22	135.9	EUR	XETA
20-09-23 11:13:20.942	193	135.94	EUR	XETA
20-09-23 11:08:38.822	185	135.9	EUR	XETA
20-09-23 11:06:25.552	183	135.94	EUR	XETA
20-09-23 10:59:55.028	185	136	EUR	XETA
20-09-23 10:57:23.138	34	136.12	EUR	XETA
20-09-23 10:57:23.138	152	136.12	EUR	XETA
20-09-23 10:52:40.502	185	136.12	EUR	XETA
20-09-23 10:52:40.501	5	136.12	EUR	XETA
20-09-23 10:51:35.560	212	136.12	EUR	XETA
20-09-23 10:49:50.234	72	136.1	EUR	XETA
20-09-23 10:45:49.408	206	136.16	EUR	XETA
20-09-23 10:41:44.734	192	136.14	EUR	XETA
20-09-23 10:38:53.841	54	136.24	EUR	XETA
20-09-23 10:38:53.841	139	136.24	EUR	XETA
20-09-23 10:35:32.691	219	136.24	EUR	XETA
20-09-23 10:31:49.405	181	136.14	EUR	XETA
20-09-23 10:31:49.405	31	136.14	EUR	XETA
20-09-23 10:28:28.646	63	136.12	EUR	XETA
20-09-23 10:28:28.646	152	136.12	EUR	XETA
20-09-23 10:24:22.066	220	136.2	EUR	XETA
20-09-23 10:21:17.727	126	136.2	EUR	XETA
20-09-23 10:20:21.655	67	136.18	EUR	XETA
20-09-23 10:20:21.655	134	136.18	EUR	XETA
20-09-23 10:18:27.779	180	136.12	EUR	XETA
20-09-23 10:18:27.779	28	136.12	EUR	XETA
20-09-23 10:18:27.779	7	136.12	EUR	XETA
20-09-23 10:14:03.943	201	136.14	EUR	XETA
20-09-23 10:14:03.943	1	136.14	EUR	XETA
20-09-23 10:12:44.572	9	136.1	EUR	XETA
20-09-23 10:12:44.572	121	136.1	EUR	XETA
20-09-23 10:12:44.572	70	136.1	EUR	XETA
20-09-23 10:12:16.517	235	136.12	EUR	XETA
20-09-23 10:12:07.244	2	136.12	EUR	XETA
20-09-23 10:08:19.515	218	136.18	EUR	XETA
20-09-23 10:06:08.962	63	136.32	EUR	XETA
20-09-23 10:06:07.296	71	136.32	EUR	XETA
20-09-23 10:06:02.901	49	136.32	EUR	XETA
20-09-23 10:04:45.094	178	136.56	EUR	XETA
20-09-23 10:04:23.288	208	136.6	EUR	XETA
20-09-23 10:03:27.439	203	136.46	EUR	XETA

20-09-23 09:56:51.928	196	136.3	EUR	XETA
20-09-23 09:54:22.516	185	136.22	EUR	XETA
20-09-23 09:51:26.334	179	136.12	EUR	XETA
20-09-23 09:50:38.058	182	136.14	EUR	XETA
20-09-23 09:47:05.557	221	136.4	EUR	XETA
20-09-23 09:41:39.152	202	136.28	EUR	XETA
20-09-23 09:39:12.027	205	136.34	EUR	XETA
20-09-23 09:35:20.536	199	136.18	EUR	XETA
20-09-23 09:33:50.878	199	136.18	EUR	XETA
20-09-23 09:31:38.958	154	136.1	EUR	XETA
20-09-23 09:31:27.654	54	136.1	EUR	XETA
20-09-23 09:30:27.709	119	136.14	EUR	XETA
20-09-23 09:30:27.709	94	136.14	EUR	XETA
20-09-23 09:29:12.200	196	136.22	EUR	XETA
20-09-23 09:26:10.233	221	136.18	EUR	XETA
20-09-23 09:26:01.923	278	136.2	EUR	XETA
20-09-23 09:26:01.923	12	136.2	EUR	XETA
20-09-23 09:25:37.323	200	136.22	EUR	XETA
20-09-23 09:25:37.323	6	136.22	EUR	XETA
20-09-23 09:21:44.565	211	135.98	EUR	XETA
20-09-23 09:21:44.553	195	135.98	EUR	XETA
20-09-23 09:21:32.811	130	136.04	EUR	XETA
20-09-23 09:21:32.811	99	136.04	EUR	XETA
20-09-23 09:19:56.086	131	135.9	EUR	XETA
20-09-23 09:19:56.086	52	135.9	EUR	XETA
20-09-23 09:17:29.106	202	135.76	EUR	XETA
20-09-23 09:16:59.895	219	135.78	EUR	XETA
20-09-23 09:12:12.035	207	135.68	EUR	XETA
20-09-23 09:08:08.405	124	135.68	EUR	XETA
20-09-23 09:08:08.405	62	135.68	EUR	XETA
20-09-23 09:06:40.378	26	135.7	EUR	XETA
20-09-23 09:06:40.378	178	135.7	EUR	XETA
20-09-23 09:03:06.267	201	135.76	EUR	XETA
20-09-23 09:00:39.932	108	135.72	EUR	XETA
20-09-23 09:00:39.932	85	135.72	EUR	XETA
20-09-23 08:58:02.563	49	135.7	EUR	XETA
20-09-23 08:58:02.563	137	135.7	EUR	XETA
20-09-23 08:51:52.420	206	135.76	EUR	XETA
20-09-23 08:47:27.868	222	135.78	EUR	XETA
20-09-23 08:44:04.902	193	135.7	EUR	XETA
20-09-23 08:40:07.691	216	135.9	EUR	XETA
20-09-23 08:38:26.612	187	135.92	EUR	XETA
20-09-23 08:36:33.433	1	135.78	EUR	XETA
20-09-23 08:33:40.138	222	135.8	EUR	XETA
20-09-23 08:31:01.881	219	135.82	EUR	XETA
20-09-23 08:27:14.409	188	135.8	EUR	XETA
20-09-23 08:25:37.904	194	135.74	EUR	XETA
20-09-23 08:24:20.087	202	135.64	EUR	XETA
20-09-23 08:22:34.014	186	135.68	EUR	XETA
20-09-23 08:22:34.014	16	135.68	EUR	XETA
20-09-23 08:21:05.037	204	135.62	EUR	XETA
20-09-23 08:19:53.327	205	135.58	EUR	XETA
20-09-23 08:13:25.186	182	135.62	EUR	XETA
20-09-23 08:12:32.444	183	135.62	EUR	XETA

20-09-23 08:08:09.014	220	135.56	EUR	XETA
20-09-23 08:04:38.644	190	135	EUR	XETA
20-09-23 08:01:57.123	74	134.72	EUR	XETA
20-09-23 08:01:57.123	137	134.72	EUR	XETA
20-09-23 08:01:57.110	62	134.72	EUR	XETA
20-09-23 08:01:57.110	134	134.72	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
20-09-23 16:26:24.187	XETA	136	EUR	BUY
20-09-23 16:25:54.492	XETA	136	EUR	BUY
20-09-23 16:25:14.021	XETA	136.04	EUR	BUY
20-09-23 16:25:14.009	XETA	136.04	EUR	BUY
20-09-23 16:25:14.009	XETA	136.04	EUR	BUY
20-09-23 16:25:00.420	XETA	136.06	EUR	BUY
20-09-23 16:25:00.420	XETA	136.06	EUR	BUY
20-09-23 16:24:30.304	XETA	136.08	EUR	BUY
20-09-23 16:23:36.919	XETA	136.04	EUR	BUY
20-09-23 16:23:36.905	XETA	136.04	EUR	BUY
20-09-23 16:23:36.905	XETA	136.04	EUR	BUY
20-09-23 16:21:21.809	XETA	136	EUR	BUY
20-09-23 16:21:21.809	XETA	136	EUR	BUY
20-09-23 16:21:21.809	XETA	136	EUR	BUY
20-09-23 16:19:05.119	XETA	136.04	EUR	BUY
20-09-23 16:19:05.107	XETA	136.04	EUR	BUY
20-09-23 16:18:08.003	XETA	136.06	EUR	BUY
20-09-23 16:15:31.728	XETA	136.02	EUR	BUY
20-09-23 16:15:31.728	XETA	136.02	EUR	BUY
20-09-23 16:14:05.416	XETA	136.04	EUR	BUY
20-09-23 16:12:10.110	XETA	136.08	EUR	BUY
20-09-23 16:11:01.161	XETA	136.06	EUR	BUY
20-09-23 16:08:52.427	XETA	136.06	EUR	BUY
20-09-23 16:06:29.889	XETA	136	EUR	BUY
20-09-23 16:05:47.713	XETA	136.04	EUR	BUY
20-09-23 16:03:46.537	XETA	136.1	EUR	BUY
20-09-23 16:02:46.947	XETA	136.16	EUR	BUY
20-09-23 16:02:46.947	XETA	136.16	EUR	BUY
20-09-23 16:00:35.462	XETA	136.12	EUR	BUY
20-09-23 16:00:35.462	XETA	136.12	EUR	BUY
20-09-23 15:57:43.612	XETA	136.14	EUR	BUY
20-09-23 15:57:43.612	XETA	136.14	EUR	BUY
20-09-23 15:57:32.932	XETA	136.16	EUR	BUY
20-09-23 15:57:32.932	XETA	136.16	EUR	BUY
20-09-23 15:57:32.920	XETA	136.16	EUR	BUY
20-09-23 15:57:32.920	XETA	136.16	EUR	BUY
20-09-23 15:56:26.796	XETA	136.12	EUR	BUY
20-09-23 15:56:26.762	XETA	136.12	EUR	BUY
20-09-23 15:52:52.176	XETA	136.1	EUR	BUY
20-09-23 15:52:52.176	XETA	136.1	EUR	BUY
20-09-23 15:51:58.652	XETA	136.12	EUR	BUY
20-09-23 15:51:58.652	XETA	136.12	EUR	BUY
20-09-23 15:49:39.116	XETA	136.28	EUR	BUY
20-09-23 15:48:26.457	XETA	136.26	EUR	BUY

20-09-23 15:47:31.221	XETA	136.28	EUR	BUY
20-09-23 15:47:31.208	XETA	136.28	EUR	BUY
20-09-23 15:45:22.926	XETA	136.26	EUR	BUY
20-09-23 15:43:31.429	XETA	136.22	EUR	BUY
20-09-23 15:41:20.189	XETA	136.28	EUR	BUY
20-09-23 15:41:09.228	XETA	136.3	EUR	BUY
20-09-23 15:41:09.228	XETA	136.3	EUR	BUY
20-09-23 15:41:05.757	XETA	136.3	EUR	BUY
20-09-23 15:38:43.009	XETA	136.3	EUR	BUY
20-09-23 15:37:36.289	XETA	136.3	EUR	BUY
20-09-23 15:35:22.023	XETA	136.28	EUR	BUY
20-09-23 15:34:24.101	XETA	136.28	EUR	BUY
20-09-23 15:34:05.731	XETA	136.32	EUR	BUY
20-09-23 15:33:09.790	XETA	136.28	EUR	BUY
20-09-23 15:31:08.871	XETA	136.3	EUR	BUY
20-09-23 15:29:28.626	XETA	136.28	EUR	BUY
20-09-23 15:26:27.485	XETA	136.22	EUR	BUY
20-09-23 15:24:32.765	XETA	136.28	EUR	BUY
20-09-23 15:24:32.752	XETA	136.28	EUR	BUY
20-09-23 15:21:53.140	XETA	136.26	EUR	BUY
20-09-23 15:21:53.140	XETA	136.26	EUR	BUY
20-09-23 15:20:06.873	XETA	136.34	EUR	BUY
20-09-23 15:19:28.811	XETA	136.36	EUR	BUY
20-09-23 15:19:28.811	XETA	136.36	EUR	BUY
20-09-23 15:16:32.268	XETA	136.26	EUR	BUY
20-09-23 15:16:00.144	XETA	136.3	EUR	BUY
20-09-23 15:16:00.144	XETA	136.3	EUR	BUY
20-09-23 15:14:42.302	XETA	136.34	EUR	BUY
20-09-23 15:12:40.064	XETA	136.52	EUR	BUY
20-09-23 15:11:27.811	XETA	136.58	EUR	BUY
20-09-23 15:10:54.739	XETA	136.68	EUR	BUY
20-09-23 15:10:31.755	XETA	136.68	EUR	BUY
20-09-23 15:09:51.827	XETA	136.64	EUR	BUY
20-09-23 15:09:49.923	XETA	136.64	EUR	BUY
20-09-23 15:09:45.273	XETA	136.66	EUR	BUY
20-09-23 15:08:47.856	XETA	136.64	EUR	BUY
20-09-23 15:07:40.185	XETA	136.66	EUR	BUY
20-09-23 15:07:38.716	XETA	136.66	EUR	BUY
20-09-23 15:07:20.848	XETA	136.7	EUR	BUY
20-09-23 15:06:47.526	XETA	136.72	EUR	BUY
20-09-23 15:05:30.238	XETA	136.7	EUR	BUY
20-09-23 15:05:30.231	XETA	136.7	EUR	BUY
20-09-23 15:05:24.625	XETA	136.7	EUR	BUY
20-09-23 15:04:41.892	XETA	136.8	EUR	BUY
20-09-23 15:04:22.873	XETA	136.82	EUR	BUY
20-09-23 15:02:44.173	XETA	136.82	EUR	BUY
20-09-23 15:02:05.703	XETA	136.84	EUR	BUY
20-09-23 15:02:05.703	XETA	136.84	EUR	BUY
20-09-23 15:00:38.278	XETA	136.78	EUR	BUY
20-09-23 15:00:38.278	XETA	136.78	EUR	BUY
20-09-23 15:00:38.278	XETA	136.78	EUR	BUY
20-09-23 15:00:26.124	XETA	136.8	EUR	BUY

20-09-23 15:00:24.400	XETA	136.8	EUR	BUY
20-09-23 14:59:35.706	XETA	136.84	EUR	BUY
20-09-23 14:57:25.656	XETA	136.86	EUR	BUY
20-09-23 14:57:25.656	XETA	136.86	EUR	BUY
20-09-23 14:57:19.556	XETA	136.9	EUR	BUY
20-09-23 14:57:19.544	XETA	136.9	EUR	BUY
20-09-23 14:55:00.749	XETA	136.84	EUR	BUY
20-09-23 14:52:51.984	XETA	136.76	EUR	BUY
20-09-23 14:52:49.988	XETA	136.76	EUR	BUY
20-09-23 14:52:15.129	XETA	136.76	EUR	BUY
20-09-23 14:50:58.373	XETA	136.72	EUR	BUY
20-09-23 14:50:57.225	XETA	136.72	EUR	BUY
20-09-23 14:48:30.262	XETA	136.74	EUR	BUY
20-09-23 14:48:03.817	XETA	136.78	EUR	BUY
20-09-23 14:48:03.817	XETA	136.78	EUR	BUY
20-09-23 14:47:46.365	XETA	136.8	EUR	BUY
20-09-23 14:47:03.047	XETA	136.8	EUR	BUY
20-09-23 14:42:25.074	XETA	136.7	EUR	BUY
20-09-23 14:40:14.838	XETA	136.6	EUR	BUY
20-09-23 14:40:14.838	XETA	136.6	EUR	BUY
20-09-23 14:38:56.014	XETA	136.64	EUR	BUY
20-09-23 14:38:56.011	XETA	136.64	EUR	BUY
20-09-23 14:38:55.999	XETA	136.64	EUR	BUY
20-09-23 14:38:55.999	XETA	136.64	EUR	BUY
20-09-23 14:38:47.624	XETA	136.64	EUR	BUY
20-09-23 14:38:24.642	XETA	136.66	EUR	BUY
20-09-23 14:38:24.642	XETA	136.66	EUR	BUY
20-09-23 14:35:29.260	XETA	136.54	EUR	BUY
20-09-23 14:35:13.563	XETA	136.56	EUR	BUY
20-09-23 14:34:18.116	XETA	136.5	EUR	BUY
20-09-23 14:32:45.316	XETA	136.5	EUR	BUY
20-09-23 14:31:43.977	XETA	136.48	EUR	BUY
20-09-23 14:31:43.965	XETA	136.48	EUR	BUY
20-09-23 14:31:24.428	XETA	136.5	EUR	BUY
20-09-23 14:31:24.428	XETA	136.5	EUR	BUY
20-09-23 14:29:50.199	XETA	136.34	EUR	BUY
20-09-23 14:26:40.199	XETA	136.32	EUR	BUY
20-09-23 14:24:18.355	XETA	136.38	EUR	BUY
20-09-23 14:21:35.302	XETA	136.4	EUR	BUY
20-09-23 14:19:24.448	XETA	136.38	EUR	BUY
20-09-23 14:13:50.649	XETA	136.44	EUR	BUY
20-09-23 14:13:50.637	XETA	136.44	EUR	BUY
20-09-23 14:09:05.180	XETA	136.4	EUR	BUY
20-09-23 14:05:19.491	XETA	136.36	EUR	BUY
20-09-23 14:05:05.439	XETA	136.36	EUR	BUY
20-09-23 14:03:18.405	XETA	136.36	EUR	BUY
20-09-23 14:03:16.689	XETA	136.38	EUR	BUY
20-09-23 13:59:34.263	XETA	136.38	EUR	BUY
20-09-23 13:55:39.809	XETA	136.3	EUR	BUY
20-09-23 13:55:20.949	XETA	136.3	EUR	BUY
20-09-23 13:54:32.121	XETA	136.34	EUR	BUY
20-09-23 13:54:07.351	XETA	136.36	EUR	BUY

20-09-23 13:51:19.132	XETA	136.3	EUR	BUY
20-09-23 13:49:14.439	XETA	136.26	EUR	BUY
20-09-23 13:45:52.478	XETA	136.26	EUR	BUY
20-09-23 13:43:52.628	XETA	136.14	EUR	BUY
20-09-23 13:41:29.456	XETA	136.16	EUR	BUY
20-09-23 13:38:56.109	XETA	136.16	EUR	BUY
20-09-23 13:37:00.976	XETA	136.2	EUR	BUY
20-09-23 13:37:00.976	XETA	136.2	EUR	BUY
20-09-23 13:35:57.644	XETA	136.18	EUR	BUY
20-09-23 13:35:57.644	XETA	136.18	EUR	BUY
20-09-23 13:32:25.756	XETA	136.18	EUR	BUY
20-09-23 13:32:25.748	XETA	136.18	EUR	BUY
20-09-23 13:32:25.748	XETA	136.18	EUR	BUY
20-09-23 13:32:25.748	XETA	136.18	EUR	BUY
20-09-23 13:32:25.067	XETA	136.18	EUR	BUY
20-09-23 13:32:24.977	XETA	136.18	EUR	BUY
20-09-23 13:30:54.083	XETA	136.2	EUR	BUY
20-09-23 13:27:46.073	XETA	136.2	EUR	BUY
20-09-23 13:24:53.284	XETA	136.24	EUR	BUY
20-09-23 13:22:23.925	XETA	136.18	EUR	BUY
20-09-23 13:19:30.893	XETA	136.24	EUR	BUY
20-09-23 13:18:01.496	XETA	136.18	EUR	BUY
20-09-23 13:18:01.496	XETA	136.18	EUR	BUY
20-09-23 13:14:54.741	XETA	136.12	EUR	BUY
20-09-23 13:09:36.781	XETA	136.24	EUR	BUY
20-09-23 13:07:09.723	XETA	136.18	EUR	BUY
20-09-23 13:03:51.676	XETA	136.2	EUR	BUY
20-09-23 13:03:24.608	XETA	136.18	EUR	BUY
20-09-23 13:01:59.384	XETA	136.18	EUR	BUY
20-09-23 12:59:50.838	XETA	136.14	EUR	BUY
20-09-23 12:53:21.467	XETA	136.02	EUR	BUY
20-09-23 12:51:12.597	XETA	135.98	EUR	BUY
20-09-23 12:51:12.597	XETA	135.98	EUR	BUY
20-09-23 12:48:05.109	XETA	135.92	EUR	BUY
20-09-23 12:43:47.814	XETA	136.02	EUR	BUY
20-09-23 12:41:30.000	XETA	136.14	EUR	BUY
20-09-23 12:39:17.061	XETA	136.1	EUR	BUY
20-09-23 12:38:38.902	XETA	136.06	EUR	BUY
20-09-23 12:38:32.891	XETA	136.08	EUR	BUY
20-09-23 12:30:52.757	XETA	135.94	EUR	BUY
20-09-23 12:28:37.283	XETA	135.88	EUR	BUY
20-09-23 12:23:44.518	XETA	135.94	EUR	BUY
20-09-23 12:23:44.505	XETA	135.94	EUR	BUY
20-09-23 12:22:25.434	XETA	135.94	EUR	BUY
20-09-23 12:21:31.261	XETA	135.94	EUR	BUY
20-09-23 12:21:31.261	XETA	135.94	EUR	BUY
20-09-23 12:18:13.954	XETA	136	EUR	BUY
20-09-23 12:12:51.988	XETA	135.96	EUR	BUY
20-09-23 12:08:59.265	XETA	135.98	EUR	BUY
20-09-23 12:06:50.539	XETA	135.92	EUR	BUY
20-09-23 12:06:50.527	XETA	135.92	EUR	BUY
20-09-23 12:03:37.484	XETA	135.84	EUR	BUY

20-09-23 12:03:29.625	XETA	135.88	EUR	BUY
20-09-23 12:03:29.613	XETA	135.9	EUR	BUY
20-09-23 11:59:29.352	XETA	135.88	EUR	BUY
20-09-23 11:55:26.233	XETA	135.86	EUR	BUY
20-09-23 11:52:57.557	XETA	135.84	EUR	BUY
20-09-23 11:52:57.517	XETA	135.84	EUR	BUY
20-09-23 11:52:57.517	XETA	135.84	EUR	BUY
20-09-23 11:46:43.527	XETA	135.86	EUR	BUY
20-09-23 11:44:39.903	XETA	135.86	EUR	BUY
20-09-23 11:43:26.339	XETA	135.82	EUR	BUY
20-09-23 11:37:46.598	XETA	135.68	EUR	BUY
20-09-23 11:37:46.598	XETA	135.68	EUR	BUY
20-09-23 11:35:46.083	XETA	135.7	EUR	BUY
20-09-23 11:35:46.083	XETA	135.7	EUR	BUY
20-09-23 11:30:25.057	XETA	135.66	EUR	BUY
20-09-23 11:30:23.981	XETA	135.66	EUR	BUY
20-09-23 11:27:22.743	XETA	135.84	EUR	BUY
20-09-23 11:25:01.398	XETA	135.88	EUR	BUY
20-09-23 11:25:01.398	XETA	135.88	EUR	BUY
20-09-23 11:16:36.332	XETA	135.9	EUR	BUY
20-09-23 11:13:25.747	XETA	135.9	EUR	BUY
20-09-23 11:13:20.942	XETA	135.94	EUR	BUY
20-09-23 11:08:38.822	XETA	135.9	EUR	BUY
20-09-23 11:06:25.552	XETA	135.94	EUR	BUY
20-09-23 10:59:55.028	XETA	136	EUR	BUY
20-09-23 10:57:23.138	XETA	136.12	EUR	BUY
20-09-23 10:57:23.138	XETA	136.12	EUR	BUY
20-09-23 10:52:40.502	XETA	136.12	EUR	BUY
20-09-23 10:52:40.501	XETA	136.12	EUR	BUY
20-09-23 10:51:35.560	XETA	136.12	EUR	BUY
20-09-23 10:49:50.234	XETA	136.1	EUR	BUY
20-09-23 10:45:49.408	XETA	136.16	EUR	BUY
20-09-23 10:41:44.734	XETA	136.14	EUR	BUY
20-09-23 10:38:53.841	XETA	136.24	EUR	BUY
20-09-23 10:38:53.841	XETA	136.24	EUR	BUY
20-09-23 10:35:32.691	XETA	136.24	EUR	BUY
20-09-23 10:31:49.405	XETA	136.14	EUR	BUY
20-09-23 10:31:49.405	XETA	136.14	EUR	BUY
20-09-23 10:28:28.646	XETA	136.12	EUR	BUY
20-09-23 10:28:28.646	XETA	136.12	EUR	BUY
20-09-23 10:24:22.066	XETA	136.2	EUR	BUY
20-09-23 10:21:17.727	XETA	136.2	EUR	BUY
20-09-23 10:20:21.655	XETA	136.18	EUR	BUY
20-09-23 10:20:21.655	XETA	136.18	EUR	BUY
20-09-23 10:18:27.779	XETA	136.12	EUR	BUY
20-09-23 10:18:27.779	XETA	136.12	EUR	BUY
20-09-23 10:18:27.779	XETA	136.12	EUR	BUY
20-09-23 10:14:03.943	XETA	136.14	EUR	BUY
20-09-23 10:14:03.943	XETA	136.14	EUR	BUY
20-09-23 10:12:44.572	XETA	136.1	EUR	BUY
20-09-23 10:12:44.572	XETA	136.1	EUR	BUY
20-09-23 10:12:44.572	XETA	136.1	EUR	BUY

20-09-23 10:12:16.517	XETA	136.12	EUR	BUY
20-09-23 10:12:07.244	XETA	136.12	EUR	BUY
20-09-23 10:08:19.515	XETA	136.18	EUR	BUY
20-09-23 10:06:08.962	XETA	136.32	EUR	BUY
20-09-23 10:06:07.296	XETA	136.32	EUR	BUY
20-09-23 10:06:02.901	XETA	136.32	EUR	BUY
20-09-23 10:04:45.094	XETA	136.56	EUR	BUY
20-09-23 10:04:23.288	XETA	136.6	EUR	BUY
20-09-23 10:03:27.439	XETA	136.46	EUR	BUY
20-09-23 09:56:51.928	XETA	136.3	EUR	BUY
20-09-23 09:54:22.516	XETA	136.22	EUR	BUY
20-09-23 09:51:26.334	XETA	136.12	EUR	BUY
20-09-23 09:50:38.058	XETA	136.14	EUR	BUY
20-09-23 09:47:05.557	XETA	136.4	EUR	BUY
20-09-23 09:41:39.152	XETA	136.28	EUR	BUY
20-09-23 09:39:12.027	XETA	136.34	EUR	BUY
20-09-23 09:35:20.536	XETA	136.18	EUR	BUY
20-09-23 09:33:50.878	XETA	136.18	EUR	BUY
20-09-23 09:31:38.958	XETA	136.1	EUR	BUY
20-09-23 09:31:27.654	XETA	136.1	EUR	BUY
20-09-23 09:30:27.709	XETA	136.14	EUR	BUY
20-09-23 09:30:27.709	XETA	136.14	EUR	BUY
20-09-23 09:29:12.200	XETA	136.22	EUR	BUY
20-09-23 09:26:10.233	XETA	136.18	EUR	BUY
20-09-23 09:26:01.923	XETA	136.2	EUR	BUY
20-09-23 09:26:01.923	XETA	136.2	EUR	BUY
20-09-23 09:25:37.323	XETA	136.22	EUR	BUY
20-09-23 09:25:37.323	XETA	136.22	EUR	BUY
20-09-23 09:21:44.565	XETA	135.98	EUR	BUY
20-09-23 09:21:44.553	XETA	135.98	EUR	BUY
20-09-23 09:21:32.811	XETA	136.04	EUR	BUY
20-09-23 09:21:32.811	XETA	136.04	EUR	BUY
20-09-23 09:19:56.086	XETA	135.9	EUR	BUY
20-09-23 09:19:56.086	XETA	135.9	EUR	BUY
20-09-23 09:17:29.106	XETA	135.76	EUR	BUY
20-09-23 09:16:59.895	XETA	135.78	EUR	BUY
20-09-23 09:12:12.035	XETA	135.68	EUR	BUY
20-09-23 09:08:08.405	XETA	135.68	EUR	BUY
20-09-23 09:08:08.405	XETA	135.68	EUR	BUY
20-09-23 09:06:40.378	XETA	135.7	EUR	BUY
20-09-23 09:06:40.378	XETA	135.7	EUR	BUY
20-09-23 09:03:06.267	XETA	135.76	EUR	BUY
20-09-23 09:00:39.932	XETA	135.72	EUR	BUY
20-09-23 09:00:39.932	XETA	135.72	EUR	BUY
20-09-23 08:58:02.563	XETA	135.7	EUR	BUY
20-09-23 08:58:02.563	XETA	135.7	EUR	BUY
20-09-23 08:51:52.420	XETA	135.76	EUR	BUY
20-09-23 08:47:27.868	XETA	135.78	EUR	BUY
20-09-23 08:44:04.902	XETA	135.7	EUR	BUY
20-09-23 08:40:07.691	XETA	135.9	EUR	BUY
20-09-23 08:38:26.612	XETA	135.92	EUR	BUY
20-09-23 08:36:33.433	XETA	135.78	EUR	BUY

20-09-23 08:33:40.138	XETA	135.8	EUR	BUY
20-09-23 08:31:01.881	XETA	135.82	EUR	BUY
20-09-23 08:27:14.409	XETA	135.8	EUR	BUY
20-09-23 08:25:37.904	XETA	135.74	EUR	BUY
20-09-23 08:24:20.087	XETA	135.64	EUR	BUY
20-09-23 08:22:34.014	XETA	135.68	EUR	BUY
20-09-23 08:22:34.014	XETA	135.68	EUR	BUY
20-09-23 08:21:05.037	XETA	135.62	EUR	BUY
20-09-23 08:19:53.327	XETA	135.58	EUR	BUY
20-09-23 08:13:25.186	XETA	135.62	EUR	BUY
20-09-23 08:12:32.444	XETA	135.62	EUR	BUY
20-09-23 08:08:09.014	XETA	135.56	EUR	BUY
20-09-23 08:04:38.644	XETA	135	EUR	BUY
20-09-23 08:01:57.123	XETA	134.72	EUR	BUY
20-09-23 08:01:57.123	XETA	134.72	EUR	BUY
20-09-23 08:01:57.110	XETA	134.72	EUR	BUY
20-09-23 08:01:57.110	XETA	134.72	EUR	BUY