

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 08Sep23 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
			43,381	136.01406	EUR
	08-09-23 16:24:00.548	97	137.06	EUR	XETA
	08-09-23 16:23:59.375	96	137.06	EUR	XETA
	08-09-23 16:23:59.375	34	137.06	EUR	XETA
	08-09-23 16:23:59.375	34	137.06	EUR	XETA
	08-09-23 16:23:10.260	149	137.02	EUR	XETA
	08-09-23 16:23:10.260	12	137.02	EUR	XETA
	08-09-23 16:23:10.260	51	137.02	EUR	XETA
	08-09-23 16:20:42.556	209	136.98	EUR	XETA
	08-09-23 16:19:04.353	218	137	EUR	XETA
	08-09-23 16:17:48.192	219	136.96	EUR	XETA
	08-09-23 16:16:20.406	82	136.96	EUR	XETA
	08-09-23 16:16:20.406	106	136.96	EUR	XETA
	08-09-23 16:15:27.928	58	136.96	EUR	XETA
	08-09-23 16:15:27.928	131	136.96	EUR	XETA
	08-09-23 16:15:03.749	140	136.92	EUR	XETA
	08-09-23 16:11:18.772	194	136.74	EUR	XETA
	08-09-23 16:08:37.089	197	136.72	EUR	XETA
	08-09-23 16:07:02.464	211	136.7	EUR	XETA
	08-09-23 16:03:38.365	209	136.78	EUR	XETA
	08-09-23 16:03:27.051	52	136.8	EUR	XETA
	08-09-23 16:03:27.049	155	136.8	EUR	XETA
	08-09-23 16:02:50.546	30	136.74	EUR	XETA
	08-09-23 16:02:48.373	100	136.74	EUR	XETA
	08-09-23 16:00:32.365	2	136.56	EUR	XETA
	08-09-23 15:58:40.531	191	136.66	EUR	XETA
	08-09-23 15:56:43.131	169	136.68	EUR	XETA
	08-09-23 15:56:43.130	41	136.68	EUR	XETA
	08-09-23 15:52:44.241	213	136.64	EUR	XETA
	08-09-23 15:51:59.731	240	136.7	EUR	XETA
	08-09-23 15:49:10.428	42	136.56	EUR	XETA
	08-09-23 15:48:25.547	37	136.56	EUR	XETA
	08-09-23 15:48:24.888	129	136.56	EUR	XETA
	08-09-23 15:48:18.438	2	136.56	EUR	XETA
	08-09-23 15:46:02.799	214	136.56	EUR	XETA
	08-09-23 15:44:44.070	187	136.58	EUR	XETA
	08-09-23 15:42:45.839	7	136.52	EUR	XETA
	08-09-23 15:39:27.189	209	136.5	EUR	XETA
	08-09-23 15:37:08.908	182	136.62	EUR	XETA
	08-09-23 15:33:05.827	194	136.5	EUR	XETA
	08-09-23 15:30:37.939	88	136.72	EUR	XETA
	08-09-23 15:30:37.939	117	136.72	EUR	XETA
	08-09-23 15:27:19.561	186	136.76	EUR	XETA
	08-09-23 15:24:47.371	81	136.8	EUR	XETA
	08-09-23 15:24:47.371	120	136.8	EUR	XETA
	08-09-23 15:21:22.636	193	136.88	EUR	XETA

08-09-23 15:20:01.477	219	136.72	EUR	XETA
08-09-23 15:16:06.115	180	136.62	EUR	XETA
08-09-23 15:13:27.686	179	136.64	EUR	XETA
08-09-23 15:09:56.105	217	136.64	EUR	XETA
08-09-23 15:07:44.099	212	136.8	EUR	XETA
08-09-23 15:05:08.025	76	136.64	EUR	XETA
08-09-23 15:04:35.364	139	136.64	EUR	XETA
08-09-23 15:04:35.352	183	136.66	EUR	XETA
08-09-23 15:01:52.997	192	136.56	EUR	XETA
08-09-23 15:01:22.582	194	136.56	EUR	XETA
08-09-23 15:01:22.582	21	136.56	EUR	XETA
08-09-23 14:58:15.662	216	136.3	EUR	XETA
08-09-23 14:55:12.713	188	136.3	EUR	XETA
08-09-23 14:53:10.954	205	136.4	EUR	XETA
08-09-23 14:51:42.791	74	136.5	EUR	XETA
08-09-23 14:51:42.791	144	136.5	EUR	XETA
08-09-23 14:49:29.977	181	136.46	EUR	XETA
08-09-23 14:46:59.286	186	136.38	EUR	XETA
08-09-23 14:46:24.965	167	136.38	EUR	XETA
08-09-23 14:46:24.965	32	136.38	EUR	XETA
08-09-23 14:42:45.603	204	136.46	EUR	XETA
08-09-23 14:40:17.530	189	136.46	EUR	XETA
08-09-23 14:38:15.207	200	136.4	EUR	XETA
08-09-23 14:34:40.355	56	136.42	EUR	XETA
08-09-23 14:34:40.355	161	136.4	EUR	XETA
08-09-23 14:33:04.347	200	136.48	EUR	XETA
08-09-23 14:31:15.061	81	136.48	EUR	XETA
08-09-23 14:31:15.061	111	136.48	EUR	XETA
08-09-23 14:29:36.280	145	136.2	EUR	XETA
08-09-23 14:29:25.016	69	136.2	EUR	XETA
08-09-23 14:26:19.114	57	136.18	EUR	XETA
08-09-23 14:26:19.114	128	136.18	EUR	XETA
08-09-23 14:22:55.941	219	136.16	EUR	XETA
08-09-23 14:18:21.943	215	136.3	EUR	XETA
08-09-23 14:13:51.957	203	136.26	EUR	XETA
08-09-23 14:10:03.968	211	136.28	EUR	XETA
08-09-23 14:05:34.935	178	136.34	EUR	XETA
08-09-23 14:02:00.567	187	136.28	EUR	XETA
08-09-23 14:00:10.530	212	136.34	EUR	XETA
08-09-23 13:55:14.380	216	136.22	EUR	XETA
08-09-23 13:52:25.935	217	136.26	EUR	XETA
08-09-23 13:49:34.023	213	136.46	EUR	XETA
08-09-23 13:47:09.731	34	136.42	EUR	XETA
08-09-23 13:47:09.731	150	136.42	EUR	XETA
08-09-23 13:45:31.093	190	136.46	EUR	XETA
08-09-23 13:42:04.041	45	136.48	EUR	XETA
08-09-23 13:42:04.041	149	136.48	EUR	XETA
08-09-23 13:38:02.924	183	136.58	EUR	XETA
08-09-23 13:37:22.636	201	136.62	EUR	XETA
08-09-23 13:35:22.176	221	136.44	EUR	XETA
08-09-23 13:32:25.567	65	136.28	EUR	XETA
08-09-23 13:32:25.567	149	136.28	EUR	XETA
08-09-23 13:31:24.347	205	136.28	EUR	XETA
08-09-23 13:29:09.907	175	136.06	EUR	XETA

08-09-23 13:29:09.907	1	136.06	EUR	XETA
08-09-23 13:29:09.907	20	136.06	EUR	XETA
08-09-23 13:23:03.451	202	136.04	EUR	XETA
08-09-23 13:18:25.922	192	136.04	EUR	XETA
08-09-23 13:14:31.660	187	135.92	EUR	XETA
08-09-23 13:07:29.991	194	135.72	EUR	XETA
08-09-23 13:00:55.974	60	135.64	EUR	XETA
08-09-23 13:00:55.974	158	135.64	EUR	XETA
08-09-23 12:59:13.322	51	135.64	EUR	XETA
08-09-23 12:59:13.322	150	135.64	EUR	XETA
08-09-23 12:52:02.060	48	135.46	EUR	XETA
08-09-23 12:52:02.060	28	135.46	EUR	XETA
08-09-23 12:52:02.060	108	135.46	EUR	XETA
08-09-23 12:45:01.204	208	135.48	EUR	XETA
08-09-23 12:39:14.243	197	135.3	EUR	XETA
08-09-23 12:34:56.458	214	135.32	EUR	XETA
08-09-23 12:28:54.790	205	135.36	EUR	XETA
08-09-23 12:23:44.550	193	135.62	EUR	XETA
08-09-23 12:18:27.723	113	135.74	EUR	XETA
08-09-23 12:18:27.723	64	135.74	EUR	XETA
08-09-23 12:13:08.380	216	135.9	EUR	XETA
08-09-23 12:10:09.952	74	135.96	EUR	XETA
08-09-23 12:10:09.939	205	135.96	EUR	XETA
08-09-23 12:09:30.129	251	135.98	EUR	XETA
08-09-23 12:09:30.117	126	135.98	EUR	XETA
08-09-23 12:09:30.117	94	135.98	EUR	XETA
08-09-23 12:09:30.117	214	135.98	EUR	XETA
08-09-23 12:08:02.977	184	135.94	EUR	XETA
08-09-23 12:06:58.665	223	135.94	EUR	XETA
08-09-23 12:06:01.475	214	135.96	EUR	XETA
08-09-23 12:06:01.463	200	135.96	EUR	XETA
08-09-23 12:05:31.548	2	135.92	EUR	XETA
08-09-23 12:04:25.323	177	135.94	EUR	XETA
08-09-23 12:04:25.311	172	135.94	EUR	XETA
08-09-23 12:04:25.311	11	135.94	EUR	XETA
08-09-23 12:03:50.295	210	135.94	EUR	XETA
08-09-23 12:03:06.607	204	136.06	EUR	XETA
08-09-23 12:02:57.592	109	136.12	EUR	XETA
08-09-23 12:02:57.592	83	136.12	EUR	XETA
08-09-23 12:02:56.313	196	136.12	EUR	XETA
08-09-23 12:02:32.402	213	136.1	EUR	XETA
08-09-23 12:02:32.391	204	136.1	EUR	XETA
08-09-23 12:02:31.781	204	136.12	EUR	XETA
08-09-23 12:02:19.769	71	136.12	EUR	XETA
08-09-23 12:02:19.769	149	136.12	EUR	XETA
08-09-23 12:02:08.963	72	136.26	EUR	XETA
08-09-23 12:02:08.963	257	136.26	EUR	XETA
08-09-23 12:02:08.963	6	136.2	EUR	XETA
08-09-23 12:02:08.963	42	136.22	EUR	XETA
08-09-23 12:02:08.963	13	136.22	EUR	XETA
08-09-23 12:02:08.963	302	136.18	EUR	XETA
08-09-23 12:02:08.963	166	136.16	EUR	XETA
08-09-23 12:02:08.963	260	136.2	EUR	XETA
08-09-23 11:56:44.365	188	136.04	EUR	XETA

08-09-23 11:53:02.752	213	135.96	EUR	XETA
08-09-23 11:50:05.660	85	135.82	EUR	XETA
08-09-23 11:50:05.660	100	135.82	EUR	XETA
08-09-23 11:45:52.821	160	135.84	EUR	XETA
08-09-23 11:45:32.077	10	135.84	EUR	XETA
08-09-23 11:45:10.452	35	135.84	EUR	XETA
08-09-23 11:38:38.927	177	135.98	EUR	XETA
08-09-23 11:38:38.927	36	135.98	EUR	XETA
08-09-23 11:37:08.341	36	135.98	EUR	XETA
08-09-23 11:37:08.340	162	135.98	EUR	XETA
08-09-23 11:31:44.572	184	135.62	EUR	XETA
08-09-23 11:31:44.572	12	135.62	EUR	XETA
08-09-23 11:25:57.236	44	135.58	EUR	XETA
08-09-23 11:25:57.229	10	135.58	EUR	XETA
08-09-23 11:25:57.222	126	135.58	EUR	XETA
08-09-23 11:24:02.639	180	135.66	EUR	XETA
08-09-23 11:18:08.275	192	135.3	EUR	XETA
08-09-23 11:18:08.275	20	135.3	EUR	XETA
08-09-23 11:13:38.547	209	135.2	EUR	XETA
08-09-23 11:09:43.729	210	135.02	EUR	XETA
08-09-23 11:06:04.546	216	134.82	EUR	XETA
08-09-23 11:04:00.722	159	134.92	EUR	XETA
08-09-23 11:04:00.722	50	134.92	EUR	XETA
08-09-23 11:02:38.269	204	134.96	EUR	XETA
08-09-23 11:00:00.543	49	134.8	EUR	XETA
08-09-23 10:59:59.783	16	134.8	EUR	XETA
08-09-23 10:59:59.754	22	134.8	EUR	XETA
08-09-23 10:59:59.752	32	134.8	EUR	XETA
08-09-23 10:59:59.304	21	134.8	EUR	XETA
08-09-23 10:59:59.303	58	134.8	EUR	XETA
08-09-23 10:59:58.854	21	134.8	EUR	XETA
08-09-23 10:59:30.287	210	134.82	EUR	XETA
08-09-23 10:58:59.783	10	134.86	EUR	XETA
08-09-23 10:58:59.754	22	134.86	EUR	XETA
08-09-23 10:58:59.752	31	134.86	EUR	XETA
08-09-23 10:58:59.304	21	134.86	EUR	XETA
08-09-23 10:58:59.303	58	134.86	EUR	XETA
08-09-23 10:58:58.854	21	134.86	EUR	XETA
08-09-23 10:58:48.675	54	134.86	EUR	XETA
08-09-23 10:58:18.662	203	134.9	EUR	XETA
08-09-23 10:58:09.660	245	134.94	EUR	XETA
08-09-23 10:56:44.315	219	134.94	EUR	XETA
08-09-23 10:56:13.025	214	135	EUR	XETA
08-09-23 10:55:59.304	206	135.02	EUR	XETA
08-09-23 10:55:29.315	213	135.02	EUR	XETA
08-09-23 10:55:29.303	45	135.02	EUR	XETA
08-09-23 10:55:29.303	157	135.02	EUR	XETA
08-09-23 10:55:29.303	101	135.02	EUR	XETA
08-09-23 10:55:29.303	55	135.02	EUR	XETA
08-09-23 10:55:28.854	21	135.02	EUR	XETA
08-09-23 10:55:14.782	16	135.02	EUR	XETA
08-09-23 10:54:14.304	13	134.84	EUR	XETA
08-09-23 10:54:14.303	57	134.84	EUR	XETA
08-09-23 10:54:13.854	121	134.84	EUR	XETA

08-09-23 10:53:59.783	16	134.84	EUR	XETA
08-09-23 10:52:54.972	218	134.8	EUR	XETA
08-09-23 10:52:14.754	186	134.78	EUR	XETA
08-09-23 10:51:59.304	59	134.9	EUR	XETA
08-09-23 10:51:59.303	58	134.9	EUR	XETA
08-09-23 10:51:58.854	86	134.9	EUR	XETA
08-09-23 10:51:22.406	193	134.96	EUR	XETA
08-09-23 10:50:44.431	54	134.94	EUR	XETA
08-09-23 10:50:44.404	152	134.94	EUR	XETA
08-09-23 10:50:14.617	145	134.96	EUR	XETA
08-09-23 10:50:14.614	58	134.96	EUR	XETA
08-09-23 10:49:59.476	179	135.04	EUR	XETA
08-09-23 10:45:51.070	215	134.82	EUR	XETA
08-09-23 10:42:17.890	194	134.72	EUR	XETA
08-09-23 10:38:16.998	196	134.64	EUR	XETA
08-09-23 10:34:39.489	186	134.66	EUR	XETA
08-09-23 10:32:30.405	181	134.38	EUR	XETA
08-09-23 10:29:52.892	183	134.46	EUR	XETA
08-09-23 10:26:01.935	192	134.56	EUR	XETA
08-09-23 10:22:34.184	202	134.56	EUR	XETA
08-09-23 10:21:02.803	182	134.56	EUR	XETA
08-09-23 10:18:18.501	191	134.58	EUR	XETA
08-09-23 10:15:39.098	181	134.66	EUR	XETA
08-09-23 10:13:47.039	75	134.78	EUR	XETA
08-09-23 10:13:47.039	146	134.78	EUR	XETA
08-09-23 10:12:09.567	2	134.74	EUR	XETA
08-09-23 10:09:53.257	213	134.78	EUR	XETA
08-09-23 10:06:17.202	186	134.7	EUR	XETA
08-09-23 10:04:04.940	11	134.6	EUR	XETA
08-09-23 10:04:04.940	84	134.6	EUR	XETA
08-09-23 10:04:04.940	98	134.6	EUR	XETA
08-09-23 10:02:01.103	200	134.88	EUR	XETA
08-09-23 10:00:50.037	195	134.98	EUR	XETA
08-09-23 09:59:56.479	199	135.1	EUR	XETA
08-09-23 09:57:04.021	183	135.16	EUR	XETA
08-09-23 09:54:32.907	140	135.2	EUR	XETA
08-09-23 09:54:32.907	63	135.2	EUR	XETA
08-09-23 09:52:24.498	143	135.32	EUR	XETA
08-09-23 09:52:24.498	38	135.32	EUR	XETA
08-09-23 09:50:47.122	178	135.2	EUR	XETA
08-09-23 09:49:28.173	53	135.4	EUR	XETA
08-09-23 09:49:28.173	156	135.4	EUR	XETA
08-09-23 09:45:55.238	214	135.22	EUR	XETA
08-09-23 09:43:02.685	207	135.36	EUR	XETA
08-09-23 09:41:21.813	186	135.42	EUR	XETA
08-09-23 09:38:12.316	207	135.32	EUR	XETA
08-09-23 09:36:00.883	101	135.22	EUR	XETA
08-09-23 09:36:00.884	106	135.22	EUR	XETA
08-09-23 09:34:02.526	200	135.6	EUR	XETA
08-09-23 09:32:31.032	195	135.62	EUR	XETA
08-09-23 09:30:36.271	10	135.74	EUR	XETA
08-09-23 09:30:36.262	119	135.74	EUR	XETA
08-09-23 09:30:36.262	89	135.74	EUR	XETA
08-09-23 09:28:07.158	197	135.88	EUR	XETA

08-09-23 09:27:52.995	140	135.9	EUR	XETA
08-09-23 09:27:52.989	67	135.9	EUR	XETA
08-09-23 09:23:57.203	80	135.74	EUR	XETA
08-09-23 09:23:57.203	89	135.74	EUR	XETA
08-09-23 09:23:51.187	50	135.74	EUR	XETA
08-09-23 09:23:48.826	80	135.76	EUR	XETA
08-09-23 09:23:45.885	125	135.76	EUR	XETA
08-09-23 09:23:02.696	129	135.7	EUR	XETA
08-09-23 09:22:56.635	238	135.74	EUR	XETA
08-09-23 09:22:26.275	190	135.86	EUR	XETA
08-09-23 09:22:13.884	16	135.86	EUR	XETA
08-09-23 09:20:23.034	178	135.88	EUR	XETA
08-09-23 09:18:50.953	45	136.06	EUR	XETA
08-09-23 09:18:50.953	141	136.06	EUR	XETA
08-09-23 09:17:01.187	152	136.18	EUR	XETA
08-09-23 09:16:59.506	29	136.18	EUR	XETA
08-09-23 09:16:35.173	58	136.14	EUR	XETA
08-09-23 09:15:01.957	194	136.26	EUR	XETA
08-09-23 09:13:05.588	186	136.5	EUR	XETA
08-09-23 09:13:05.580	10	136.5	EUR	XETA
08-09-23 09:11:48.530	192	136.68	EUR	XETA
08-09-23 09:09:52.295	212	136.98	EUR	XETA
08-09-23 09:09:19.097	183	136.98	EUR	XETA
08-09-23 09:09:19.011	198	137	EUR	XETA
08-09-23 09:08:57.608	191	136.98	EUR	XETA
08-09-23 09:07:31.209	220	136.98	EUR	XETA
08-09-23 09:05:40.946	128	137.08	EUR	XETA
08-09-23 09:05:40.946	77	137.08	EUR	XETA
08-09-23 09:04:42.650	3	137.02	EUR	XETA
08-09-23 09:04:42.650	200	137.02	EUR	XETA
08-09-23 09:04:00.772	42	136.98	EUR	XETA
08-09-23 09:04:00.769	162	136.98	EUR	XETA
08-09-23 09:02:54.248	217	137.04	EUR	XETA
08-09-23 09:02:31.366	206	137.2	EUR	XETA
08-09-23 09:00:24.431	180	137.08	EUR	XETA
08-09-23 08:56:08.523	218	137.14	EUR	XETA
08-09-23 08:56:02.920	77	137.18	EUR	XETA
08-09-23 08:56:02.920	123	137.18	EUR	XETA
08-09-23 08:56:02.907	221	137.18	EUR	XETA
08-09-23 08:52:52.797	219	137	EUR	XETA
08-09-23 08:49:13.569	211	136.8	EUR	XETA
08-09-23 08:49:13.557	165	136.8	EUR	XETA
08-09-23 08:49:08.245	14	136.8	EUR	XETA
08-09-23 08:46:47.179	4	136.7	EUR	XETA
08-09-23 08:46:47.179	10	136.7	EUR	XETA
08-09-23 08:45:30.014	32	136.64	EUR	XETA
08-09-23 08:45:14.342	26	136.64	EUR	XETA
08-09-23 08:42:05.054	209	136.6	EUR	XETA
08-09-23 08:42:03.508	143	136.62	EUR	XETA
08-09-23 08:42:03.508	66	136.62	EUR	XETA
08-09-23 08:39:22.425	192	136.48	EUR	XETA
08-09-23 08:34:54.030	204	136.42	EUR	XETA
08-09-23 08:30:28.060	184	136.46	EUR	XETA
08-09-23 08:26:10.645	197	136.54	EUR	XETA

08-09-23 08:22:36.273	210	136.68	EUR	XETA
08-09-23 08:16:15.195	179	136.66	EUR	XETA
08-09-23 08:16:03.923	33	136.68	EUR	XETA
08-09-23 08:07:46.599	199	137.1	EUR	XETA
08-09-23 08:02:20.641	21	137.14	EUR	XETA
08-09-23 08:02:20.641	170	137.14	EUR	XETA
08-09-23 08:00:45.860	206	137.38	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
08-09-23 16:24:00.548	XETA	137.06	EUR	BUY
08-09-23 16:23:59.375	XETA	137.06	EUR	BUY
08-09-23 16:23:59.375	XETA	137.06	EUR	BUY
08-09-23 16:23:59.375	XETA	137.06	EUR	BUY
08-09-23 16:23:10.260	XETA	137.02	EUR	BUY
08-09-23 16:23:10.260	XETA	137.02	EUR	BUY
08-09-23 16:23:10.260	XETA	137.02	EUR	BUY
08-09-23 16:20:42.556	XETA	136.98	EUR	BUY
08-09-23 16:19:04.353	XETA	137	EUR	BUY
08-09-23 16:17:48.192	XETA	136.96	EUR	BUY
08-09-23 16:16:20.406	XETA	136.96	EUR	BUY
08-09-23 16:16:20.406	XETA	136.96	EUR	BUY
08-09-23 16:15:27.928	XETA	136.96	EUR	BUY
08-09-23 16:15:27.928	XETA	136.96	EUR	BUY
08-09-23 16:15:03.749	XETA	136.92	EUR	BUY
08-09-23 16:11:18.772	XETA	136.74	EUR	BUY
08-09-23 16:08:37.089	XETA	136.72	EUR	BUY
08-09-23 16:07:02.464	XETA	136.7	EUR	BUY
08-09-23 16:03:38.365	XETA	136.78	EUR	BUY
08-09-23 16:03:27.051	XETA	136.8	EUR	BUY
08-09-23 16:03:27.049	XETA	136.8	EUR	BUY
08-09-23 16:02:50.546	XETA	136.74	EUR	BUY
08-09-23 16:02:48.373	XETA	136.74	EUR	BUY
08-09-23 16:00:32.365	XETA	136.56	EUR	BUY
08-09-23 15:58:40.531	XETA	136.66	EUR	BUY
08-09-23 15:56:43.131	XETA	136.68	EUR	BUY
08-09-23 15:56:43.130	XETA	136.68	EUR	BUY
08-09-23 15:52:44.241	XETA	136.64	EUR	BUY
08-09-23 15:51:59.731	XETA	136.7	EUR	BUY
08-09-23 15:49:10.428	XETA	136.56	EUR	BUY
08-09-23 15:48:25.547	XETA	136.56	EUR	BUY
08-09-23 15:48:24.888	XETA	136.56	EUR	BUY
08-09-23 15:48:18.438	XETA	136.56	EUR	BUY
08-09-23 15:46:02.799	XETA	136.56	EUR	BUY
08-09-23 15:44:44.070	XETA	136.58	EUR	BUY
08-09-23 15:42:45.839	XETA	136.52	EUR	BUY
08-09-23 15:39:27.189	XETA	136.5	EUR	BUY
08-09-23 15:37:08.908	XETA	136.62	EUR	BUY
08-09-23 15:33:05.827	XETA	136.5	EUR	BUY
08-09-23 15:30:37.939	XETA	136.72	EUR	BUY
08-09-23 15:30:37.939	XETA	136.72	EUR	BUY
08-09-23 15:27:19.561	XETA	136.76	EUR	BUY
08-09-23 15:24:47.371	XETA	136.8	EUR	BUY
08-09-23 15:24:47.371	XETA	136.8	EUR	BUY

08-09-23 15:21:22.636	XETA	136.88	EUR	BUY
08-09-23 15:20:01.477	XETA	136.72	EUR	BUY
08-09-23 15:16:06.115	XETA	136.62	EUR	BUY
08-09-23 15:13:27.686	XETA	136.64	EUR	BUY
08-09-23 15:09:56.105	XETA	136.64	EUR	BUY
08-09-23 15:07:44.099	XETA	136.8	EUR	BUY
08-09-23 15:05:08.025	XETA	136.64	EUR	BUY
08-09-23 15:04:35.364	XETA	136.64	EUR	BUY
08-09-23 15:04:35.352	XETA	136.66	EUR	BUY
08-09-23 15:01:52.997	XETA	136.56	EUR	BUY
08-09-23 15:01:22.582	XETA	136.56	EUR	BUY
08-09-23 15:01:22.582	XETA	136.56	EUR	BUY
08-09-23 14:58:15.662	XETA	136.3	EUR	BUY
08-09-23 14:55:12.713	XETA	136.3	EUR	BUY
08-09-23 14:53:10.954	XETA	136.4	EUR	BUY
08-09-23 14:51:42.791	XETA	136.5	EUR	BUY
08-09-23 14:51:42.791	XETA	136.5	EUR	BUY
08-09-23 14:49:29.977	XETA	136.46	EUR	BUY
08-09-23 14:46:59.286	XETA	136.38	EUR	BUY
08-09-23 14:46:24.965	XETA	136.38	EUR	BUY
08-09-23 14:46:24.965	XETA	136.38	EUR	BUY
08-09-23 14:42:45.603	XETA	136.46	EUR	BUY
08-09-23 14:40:17.530	XETA	136.46	EUR	BUY
08-09-23 14:38:15.207	XETA	136.4	EUR	BUY
08-09-23 14:34:40.355	XETA	136.42	EUR	BUY
08-09-23 14:34:40.355	XETA	136.4	EUR	BUY
08-09-23 14:33:04.347	XETA	136.48	EUR	BUY
08-09-23 14:31:15.061	XETA	136.48	EUR	BUY
08-09-23 14:31:15.061	XETA	136.48	EUR	BUY
08-09-23 14:29:36.280	XETA	136.2	EUR	BUY
08-09-23 14:29:25.016	XETA	136.2	EUR	BUY
08-09-23 14:26:19.114	XETA	136.18	EUR	BUY
08-09-23 14:26:19.114	XETA	136.18	EUR	BUY
08-09-23 14:22:55.941	XETA	136.16	EUR	BUY
08-09-23 14:18:21.943	XETA	136.3	EUR	BUY
08-09-23 14:13:51.957	XETA	136.26	EUR	BUY
08-09-23 14:10:03.968	XETA	136.28	EUR	BUY
08-09-23 14:05:34.935	XETA	136.34	EUR	BUY
08-09-23 14:02:00.567	XETA	136.28	EUR	BUY
08-09-23 14:00:10.530	XETA	136.34	EUR	BUY
08-09-23 13:55:14.380	XETA	136.22	EUR	BUY
08-09-23 13:52:25.935	XETA	136.26	EUR	BUY
08-09-23 13:49:34.023	XETA	136.46	EUR	BUY
08-09-23 13:47:09.731	XETA	136.42	EUR	BUY
08-09-23 13:47:09.731	XETA	136.42	EUR	BUY
08-09-23 13:45:31.093	XETA	136.46	EUR	BUY
08-09-23 13:42:04.041	XETA	136.48	EUR	BUY
08-09-23 13:42:04.041	XETA	136.48	EUR	BUY
08-09-23 13:38:02.924	XETA	136.58	EUR	BUY
08-09-23 13:37:22.636	XETA	136.62	EUR	BUY
08-09-23 13:35:22.176	XETA	136.44	EUR	BUY
08-09-23 13:32:25.567	XETA	136.28	EUR	BUY

08-09-23 13:32:25.567	XETA	136.28	EUR	BUY
08-09-23 13:31:24.347	XETA	136.28	EUR	BUY
08-09-23 13:29:09.907	XETA	136.06	EUR	BUY
08-09-23 13:29:09.907	XETA	136.06	EUR	BUY
08-09-23 13:29:09.907	XETA	136.06	EUR	BUY
08-09-23 13:23:03.451	XETA	136.04	EUR	BUY
08-09-23 13:18:25.922	XETA	136.04	EUR	BUY
08-09-23 13:14:31.660	XETA	135.92	EUR	BUY
08-09-23 13:07:29.991	XETA	135.72	EUR	BUY
08-09-23 13:00:55.974	XETA	135.64	EUR	BUY
08-09-23 13:00:55.974	XETA	135.64	EUR	BUY
08-09-23 12:59:13.322	XETA	135.64	EUR	BUY
08-09-23 12:59:13.322	XETA	135.64	EUR	BUY
08-09-23 12:52:02.060	XETA	135.46	EUR	BUY
08-09-23 12:52:02.060	XETA	135.46	EUR	BUY
08-09-23 12:52:02.060	XETA	135.46	EUR	BUY
08-09-23 12:45:01.204	XETA	135.48	EUR	BUY
08-09-23 12:39:14.243	XETA	135.3	EUR	BUY
08-09-23 12:34:56.458	XETA	135.32	EUR	BUY
08-09-23 12:28:54.790	XETA	135.36	EUR	BUY
08-09-23 12:23:44.550	XETA	135.62	EUR	BUY
08-09-23 12:18:27.723	XETA	135.74	EUR	BUY
08-09-23 12:18:27.723	XETA	135.74	EUR	BUY
08-09-23 12:13:08.380	XETA	135.9	EUR	BUY
08-09-23 12:10:09.952	XETA	135.96	EUR	BUY
08-09-23 12:10:09.939	XETA	135.96	EUR	BUY
08-09-23 12:09:30.129	XETA	135.98	EUR	BUY
08-09-23 12:09:30.117	XETA	135.98	EUR	BUY
08-09-23 12:09:30.117	XETA	135.98	EUR	BUY
08-09-23 12:09:30.117	XETA	135.98	EUR	BUY
08-09-23 12:08:02.977	XETA	135.94	EUR	BUY
08-09-23 12:06:58.665	XETA	135.94	EUR	BUY
08-09-23 12:06:01.475	XETA	135.96	EUR	BUY
08-09-23 12:06:01.463	XETA	135.96	EUR	BUY
08-09-23 12:05:31.548	XETA	135.92	EUR	BUY
08-09-23 12:04:25.323	XETA	135.94	EUR	BUY
08-09-23 12:04:25.311	XETA	135.94	EUR	BUY
08-09-23 12:04:25.311	XETA	135.94	EUR	BUY
08-09-23 12:03:50.295	XETA	135.94	EUR	BUY
08-09-23 12:03:06.607	XETA	136.06	EUR	BUY
08-09-23 12:02:57.592	XETA	136.12	EUR	BUY
08-09-23 12:02:57.592	XETA	136.12	EUR	BUY
08-09-23 12:02:56.313	XETA	136.12	EUR	BUY
08-09-23 12:02:32.402	XETA	136.1	EUR	BUY
08-09-23 12:02:32.391	XETA	136.1	EUR	BUY
08-09-23 12:02:31.781	XETA	136.12	EUR	BUY
08-09-23 12:02:19.769	XETA	136.12	EUR	BUY
08-09-23 12:02:19.769	XETA	136.12	EUR	BUY
08-09-23 12:02:08.963	XETA	136.26	EUR	BUY
08-09-23 12:02:08.963	XETA	136.26	EUR	BUY
08-09-23 12:02:08.963	XETA	136.2	EUR	BUY
08-09-23 12:02:08.963	XETA	136.22	EUR	BUY

08-09-23 12:02:08.963	XETA	136.22	EUR	BUY
08-09-23 12:02:08.963	XETA	136.18	EUR	BUY
08-09-23 12:02:08.963	XETA	136.16	EUR	BUY
08-09-23 12:02:08.963	XETA	136.2	EUR	BUY
08-09-23 11:56:44.365	XETA	136.04	EUR	BUY
08-09-23 11:53:02.752	XETA	135.96	EUR	BUY
08-09-23 11:50:05.660	XETA	135.82	EUR	BUY
08-09-23 11:50:05.660	XETA	135.82	EUR	BUY
08-09-23 11:45:52.821	XETA	135.84	EUR	BUY
08-09-23 11:45:32.077	XETA	135.84	EUR	BUY
08-09-23 11:45:10.452	XETA	135.84	EUR	BUY
08-09-23 11:38:38.927	XETA	135.98	EUR	BUY
08-09-23 11:38:38.927	XETA	135.98	EUR	BUY
08-09-23 11:37:08.341	XETA	135.98	EUR	BUY
08-09-23 11:37:08.340	XETA	135.98	EUR	BUY
08-09-23 11:31:44.572	XETA	135.62	EUR	BUY
08-09-23 11:31:44.572	XETA	135.62	EUR	BUY
08-09-23 11:25:57.236	XETA	135.58	EUR	BUY
08-09-23 11:25:57.229	XETA	135.58	EUR	BUY
08-09-23 11:25:57.222	XETA	135.58	EUR	BUY
08-09-23 11:24:02.639	XETA	135.66	EUR	BUY
08-09-23 11:18:08.275	XETA	135.3	EUR	BUY
08-09-23 11:18:08.275	XETA	135.3	EUR	BUY
08-09-23 11:13:38.547	XETA	135.2	EUR	BUY
08-09-23 11:09:43.729	XETA	135.02	EUR	BUY
08-09-23 11:06:04.546	XETA	134.82	EUR	BUY
08-09-23 11:04:00.722	XETA	134.92	EUR	BUY
08-09-23 11:04:00.722	XETA	134.92	EUR	BUY
08-09-23 11:02:38.269	XETA	134.96	EUR	BUY
08-09-23 11:00:00.543	XETA	134.8	EUR	BUY
08-09-23 10:59:59.783	XETA	134.8	EUR	BUY
08-09-23 10:59:59.754	XETA	134.8	EUR	BUY
08-09-23 10:59:59.752	XETA	134.8	EUR	BUY
08-09-23 10:59:59.304	XETA	134.8	EUR	BUY
08-09-23 10:59:59.303	XETA	134.8	EUR	BUY
08-09-23 10:59:58.854	XETA	134.8	EUR	BUY
08-09-23 10:59:30.287	XETA	134.82	EUR	BUY
08-09-23 10:58:59.783	XETA	134.86	EUR	BUY
08-09-23 10:58:59.754	XETA	134.86	EUR	BUY
08-09-23 10:58:59.752	XETA	134.86	EUR	BUY
08-09-23 10:58:59.304	XETA	134.86	EUR	BUY
08-09-23 10:58:59.303	XETA	134.86	EUR	BUY
08-09-23 10:58:58.854	XETA	134.86	EUR	BUY
08-09-23 10:58:48.675	XETA	134.86	EUR	BUY
08-09-23 10:58:18.662	XETA	134.9	EUR	BUY
08-09-23 10:58:09.660	XETA	134.94	EUR	BUY
08-09-23 10:56:44.315	XETA	134.94	EUR	BUY
08-09-23 10:56:13.025	XETA	135	EUR	BUY
08-09-23 10:55:59.304	XETA	135.02	EUR	BUY
08-09-23 10:55:29.315	XETA	135.02	EUR	BUY
08-09-23 10:55:29.303	XETA	135.02	EUR	BUY
08-09-23 10:55:29.303	XETA	135.02	EUR	BUY

08-09-23 10:55:29.303	XETA	135.02	EUR	BUY
08-09-23 10:55:29.303	XETA	135.02	EUR	BUY
08-09-23 10:55:28.854	XETA	135.02	EUR	BUY
08-09-23 10:55:14.782	XETA	135.02	EUR	BUY
08-09-23 10:54:14.304	XETA	134.84	EUR	BUY
08-09-23 10:54:14.303	XETA	134.84	EUR	BUY
08-09-23 10:54:13.854	XETA	134.84	EUR	BUY
08-09-23 10:53:59.783	XETA	134.84	EUR	BUY
08-09-23 10:52:54.972	XETA	134.8	EUR	BUY
08-09-23 10:52:14.754	XETA	134.78	EUR	BUY
08-09-23 10:51:59.304	XETA	134.9	EUR	BUY
08-09-23 10:51:59.303	XETA	134.9	EUR	BUY
08-09-23 10:51:58.854	XETA	134.9	EUR	BUY
08-09-23 10:51:22.406	XETA	134.96	EUR	BUY
08-09-23 10:50:44.431	XETA	134.94	EUR	BUY
08-09-23 10:50:44.404	XETA	134.94	EUR	BUY
08-09-23 10:50:14.617	XETA	134.96	EUR	BUY
08-09-23 10:50:14.614	XETA	134.96	EUR	BUY
08-09-23 10:49:59.476	XETA	135.04	EUR	BUY
08-09-23 10:45:51.070	XETA	134.82	EUR	BUY
08-09-23 10:42:17.890	XETA	134.72	EUR	BUY
08-09-23 10:38:16.998	XETA	134.64	EUR	BUY
08-09-23 10:34:39.489	XETA	134.66	EUR	BUY
08-09-23 10:32:30.405	XETA	134.38	EUR	BUY
08-09-23 10:29:52.892	XETA	134.46	EUR	BUY
08-09-23 10:26:01.935	XETA	134.56	EUR	BUY
08-09-23 10:22:34.184	XETA	134.56	EUR	BUY
08-09-23 10:21:02.803	XETA	134.56	EUR	BUY
08-09-23 10:18:18.501	XETA	134.58	EUR	BUY
08-09-23 10:15:39.098	XETA	134.66	EUR	BUY
08-09-23 10:13:47.039	XETA	134.78	EUR	BUY
08-09-23 10:13:47.039	XETA	134.78	EUR	BUY
08-09-23 10:12:09.567	XETA	134.74	EUR	BUY
08-09-23 10:09:53.257	XETA	134.78	EUR	BUY
08-09-23 10:06:17.202	XETA	134.7	EUR	BUY
08-09-23 10:04:04.940	XETA	134.6	EUR	BUY
08-09-23 10:04:04.940	XETA	134.6	EUR	BUY
08-09-23 10:04:04.940	XETA	134.6	EUR	BUY
08-09-23 10:02:01.103	XETA	134.88	EUR	BUY
08-09-23 10:00:50.037	XETA	134.98	EUR	BUY
08-09-23 09:59:56.479	XETA	135.1	EUR	BUY
08-09-23 09:57:04.021	XETA	135.16	EUR	BUY
08-09-23 09:54:32.907	XETA	135.2	EUR	BUY
08-09-23 09:54:32.907	XETA	135.2	EUR	BUY
08-09-23 09:52:24.498	XETA	135.32	EUR	BUY
08-09-23 09:52:24.498	XETA	135.32	EUR	BUY
08-09-23 09:50:47.122	XETA	135.2	EUR	BUY
08-09-23 09:49:28.173	XETA	135.4	EUR	BUY
08-09-23 09:49:28.173	XETA	135.4	EUR	BUY
08-09-23 09:45:55.238	XETA	135.22	EUR	BUY
08-09-23 09:43:02.685	XETA	135.36	EUR	BUY
08-09-23 09:41:21.813	XETA	135.42	EUR	BUY

08-09-23 09:38:12.316	XETA	135.32	EUR	BUY
08-09-23 09:36:00.883	XETA	135.22	EUR	BUY
08-09-23 09:36:00.884	XETA	135.22	EUR	BUY
08-09-23 09:34:02.526	XETA	135.6	EUR	BUY
08-09-23 09:32:31.032	XETA	135.62	EUR	BUY
08-09-23 09:30:36.271	XETA	135.74	EUR	BUY
08-09-23 09:30:36.262	XETA	135.74	EUR	BUY
08-09-23 09:30:36.262	XETA	135.74	EUR	BUY
08-09-23 09:28:07.158	XETA	135.88	EUR	BUY
08-09-23 09:27:52.995	XETA	135.9	EUR	BUY
08-09-23 09:27:52.989	XETA	135.9	EUR	BUY
08-09-23 09:23:57.203	XETA	135.74	EUR	BUY
08-09-23 09:23:57.203	XETA	135.74	EUR	BUY
08-09-23 09:23:51.187	XETA	135.74	EUR	BUY
08-09-23 09:23:48.826	XETA	135.76	EUR	BUY
08-09-23 09:23:45.885	XETA	135.76	EUR	BUY
08-09-23 09:23:02.696	XETA	135.7	EUR	BUY
08-09-23 09:22:56.635	XETA	135.74	EUR	BUY
08-09-23 09:22:26.275	XETA	135.86	EUR	BUY
08-09-23 09:22:13.884	XETA	135.86	EUR	BUY
08-09-23 09:20:23.034	XETA	135.88	EUR	BUY
08-09-23 09:18:50.953	XETA	136.06	EUR	BUY
08-09-23 09:18:50.953	XETA	136.06	EUR	BUY
08-09-23 09:17:01.187	XETA	136.18	EUR	BUY
08-09-23 09:16:59.506	XETA	136.18	EUR	BUY
08-09-23 09:16:35.173	XETA	136.14	EUR	BUY
08-09-23 09:15:01.957	XETA	136.26	EUR	BUY
08-09-23 09:13:05.588	XETA	136.5	EUR	BUY
08-09-23 09:13:05.580	XETA	136.5	EUR	BUY
08-09-23 09:11:48.530	XETA	136.68	EUR	BUY
08-09-23 09:09:52.295	XETA	136.98	EUR	BUY
08-09-23 09:09:19.097	XETA	136.98	EUR	BUY
08-09-23 09:09:19.011	XETA	137	EUR	BUY
08-09-23 09:08:57.608	XETA	136.98	EUR	BUY
08-09-23 09:07:31.209	XETA	136.98	EUR	BUY
08-09-23 09:05:40.946	XETA	137.08	EUR	BUY
08-09-23 09:05:40.946	XETA	137.08	EUR	BUY
08-09-23 09:04:42.650	XETA	137.02	EUR	BUY
08-09-23 09:04:42.650	XETA	137.02	EUR	BUY
08-09-23 09:04:00.772	XETA	136.98	EUR	BUY
08-09-23 09:04:00.769	XETA	136.98	EUR	BUY
08-09-23 09:02:54.248	XETA	137.04	EUR	BUY
08-09-23 09:02:31.366	XETA	137.2	EUR	BUY
08-09-23 09:00:24.431	XETA	137.08	EUR	BUY
08-09-23 08:56:08.523	XETA	137.14	EUR	BUY
08-09-23 08:56:02.920	XETA	137.18	EUR	BUY
08-09-23 08:56:02.920	XETA	137.18	EUR	BUY
08-09-23 08:56:02.907	XETA	137.18	EUR	BUY
08-09-23 08:52:52.797	XETA	137	EUR	BUY
08-09-23 08:49:13.569	XETA	136.8	EUR	BUY
08-09-23 08:49:13.557	XETA	136.8	EUR	BUY
08-09-23 08:49:08.245	XETA	136.8	EUR	BUY

08-09-23 08:46:47.179	XETA	136.7	EUR	BUY
08-09-23 08:46:47.179	XETA	136.7	EUR	BUY
08-09-23 08:45:30.014	XETA	136.64	EUR	BUY
08-09-23 08:45:14.342	XETA	136.64	EUR	BUY
08-09-23 08:42:05.054	XETA	136.6	EUR	BUY
08-09-23 08:42:03.508	XETA	136.62	EUR	BUY
08-09-23 08:42:03.508	XETA	136.62	EUR	BUY
08-09-23 08:39:22.425	XETA	136.48	EUR	BUY
08-09-23 08:34:54.030	XETA	136.42	EUR	BUY
08-09-23 08:30:28.060	XETA	136.46	EUR	BUY
08-09-23 08:26:10.645	XETA	136.54	EUR	BUY
08-09-23 08:22:36.273	XETA	136.68	EUR	BUY
08-09-23 08:16:15.195	XETA	136.66	EUR	BUY
08-09-23 08:16:03.923	XETA	136.68	EUR	BUY
08-09-23 08:07:46.599	XETA	137.1	EUR	BUY
08-09-23 08:02:20.641	XETA	137.14	EUR	BUY
08-09-23 08:02:20.641	XETA	137.14	EUR	BUY
08-09-23 08:00:45.860	XETA	137.38	EUR	BUY