

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 22Aug23 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
			43,202	136.57192	EUR
	22-08-23 16:24:24.044	189	136.86	EUR	XETA
	22-08-23 16:23:58.934	226	136.86	EUR	XETA
	22-08-23 16:22:58.044	177	136.84	EUR	XETA
	22-08-23 16:20:38.036	170	136.84	EUR	XETA
	22-08-23 16:19:29.477	171	136.78	EUR	XETA
	22-08-23 16:18:29.025	172	136.8	EUR	XETA
	22-08-23 16:17:41.095	152	136.78	EUR	XETA
	22-08-23 16:17:41.095	49	136.78	EUR	XETA
	22-08-23 16:15:42.373	1	136.7	EUR	XETA
	22-08-23 16:15:23.263	166	136.74	EUR	XETA
	22-08-23 16:15:22.675	26	136.74	EUR	XETA
	22-08-23 16:13:39.651	174	136.86	EUR	XETA
	22-08-23 16:13:24.722	169	136.88	EUR	XETA
	22-08-23 16:12:08.436	186	136.82	EUR	XETA
	22-08-23 16:10:52.364	3	136.82	EUR	XETA
	22-08-23 16:10:52.358	49	136.82	EUR	XETA
	22-08-23 16:08:22.113	197	136.84	EUR	XETA
	22-08-23 16:06:26.199	202	136.82	EUR	XETA
	22-08-23 16:05:17.316	146	136.82	EUR	XETA
	22-08-23 16:05:17.316	38	136.82	EUR	XETA
	22-08-23 16:04:06.643	202	136.88	EUR	XETA
	22-08-23 16:02:14.037	184	136.92	EUR	XETA
	22-08-23 16:01:14.937	176	136.92	EUR	XETA
	22-08-23 15:59:00.761	100	137.02	EUR	XETA
	22-08-23 15:59:00.761	89	137.02	EUR	XETA
	22-08-23 15:56:22.251	91	137.06	EUR	XETA
	22-08-23 15:56:22.251	110	137.06	EUR	XETA
	22-08-23 15:54:52.433	180	137.04	EUR	XETA
	22-08-23 15:54:52.433	22	137.04	EUR	XETA
	22-08-23 15:54:16.620	184	137	EUR	XETA
	22-08-23 15:50:43.984	181	136.88	EUR	XETA
	22-08-23 15:48:47.493	68	136.86	EUR	XETA
	22-08-23 15:48:47.493	103	136.86	EUR	XETA
	22-08-23 15:47:05.554	179	136.94	EUR	XETA
	22-08-23 15:45:19.687	199	136.88	EUR	XETA
	22-08-23 15:42:48.952	185	136.94	EUR	XETA
	22-08-23 15:40:38.580	174	136.84	EUR	XETA
	22-08-23 15:39:46.985	171	136.84	EUR	XETA
	22-08-23 15:37:37.730	182	136.78	EUR	XETA
	22-08-23 15:35:03.579	8	136.86	EUR	XETA
	22-08-23 15:35:03.579	193	136.86	EUR	XETA
	22-08-23 15:33:54.987	172	136.92	EUR	XETA
	22-08-23 15:31:13.276	181	136.94	EUR	XETA
	22-08-23 15:30:32.163	178	137	EUR	XETA
	22-08-23 15:27:14.064	192	136.94	EUR	XETA

22-08-23 15:25:50.299	165	136.92	EUR	XETA
22-08-23 15:24:43.863	3	136.96	EUR	XETA
22-08-23 15:24:43.863	181	136.96	EUR	XETA
22-08-23 15:21:55.244	178	137.12	EUR	XETA
22-08-23 15:21:10.951	76	137.08	EUR	XETA
22-08-23 15:21:09.809	89	137.08	EUR	XETA
22-08-23 15:20:21.440	192	137.08	EUR	XETA
22-08-23 15:16:55.210	154	136.98	EUR	XETA
22-08-23 15:16:55.209	30	136.98	EUR	XETA
22-08-23 15:16:08.785	190	137	EUR	XETA
22-08-23 15:14:16.494	185	136.96	EUR	XETA
22-08-23 15:12:10.653	183	136.96	EUR	XETA
22-08-23 15:09:37.256	135	136.82	EUR	XETA
22-08-23 15:09:37.256	31	136.82	EUR	XETA
22-08-23 15:09:37.256	32	136.82	EUR	XETA
22-08-23 15:08:22.919	183	136.9	EUR	XETA
22-08-23 15:07:19.906	173	136.9	EUR	XETA
22-08-23 15:05:19.386	168	136.9	EUR	XETA
22-08-23 15:05:08.462	202	136.92	EUR	XETA
22-08-23 15:02:47.059	196	136.86	EUR	XETA
22-08-23 15:02:33.281	129	136.88	EUR	XETA
22-08-23 15:02:33.277	136	136.88	EUR	XETA
22-08-23 14:59:30.477	73	136.66	EUR	XETA
22-08-23 14:59:30.477	123	136.66	EUR	XETA
22-08-23 14:56:59.186	43	136.7	EUR	XETA
22-08-23 14:56:59.186	140	136.7	EUR	XETA
22-08-23 14:55:42.620	164	136.68	EUR	XETA
22-08-23 14:53:22.545	199	136.62	EUR	XETA
22-08-23 14:51:32.745	182	136.78	EUR	XETA
22-08-23 14:49:50.739	185	136.82	EUR	XETA
22-08-23 14:48:28.123	136	136.78	EUR	XETA
22-08-23 14:48:28.123	41	136.78	EUR	XETA
22-08-23 14:48:14.731	185	136.8	EUR	XETA
22-08-23 14:46:53.780	101	136.8	EUR	XETA
22-08-23 14:44:41.165	173	136.78	EUR	XETA
22-08-23 14:43:15.508	164	136.78	EUR	XETA
22-08-23 14:42:05.423	71	136.72	EUR	XETA
22-08-23 14:42:05.423	122	136.72	EUR	XETA
22-08-23 14:41:19.156	47	136.68	EUR	XETA
22-08-23 14:39:55.032	171	136.8	EUR	XETA
22-08-23 14:37:30.328	189	136.94	EUR	XETA
22-08-23 14:35:13.817	71	136.88	EUR	XETA
22-08-23 14:35:13.817	108	136.88	EUR	XETA
22-08-23 14:33:43.063	168	136.86	EUR	XETA
22-08-23 14:33:13.812	185	136.9	EUR	XETA
22-08-23 14:32:07.812	92	136.88	EUR	XETA
22-08-23 14:30:50.871	108	136.88	EUR	XETA
22-08-23 14:30:48.731	187	136.9	EUR	XETA
22-08-23 14:26:02.646	4	136.78	EUR	XETA
22-08-23 14:26:02.646	17	136.78	EUR	XETA
22-08-23 14:26:02.646	177	136.78	EUR	XETA
22-08-23 14:23:07.678	81	136.94	EUR	XETA
22-08-23 14:23:07.678	113	136.94	EUR	XETA
22-08-23 14:22:11.125	196	137	EUR	XETA

22-08-23 14:21:33.109	194	136.96	EUR	XETA
22-08-23 14:15:16.875	76	136.9	EUR	XETA
22-08-23 14:15:16.871	125	136.9	EUR	XETA
22-08-23 14:11:47.963	134	136.92	EUR	XETA
22-08-23 14:11:47.963	70	136.92	EUR	XETA
22-08-23 14:08:50.554	175	136.94	EUR	XETA
22-08-23 14:06:25.444	165	136.96	EUR	XETA
22-08-23 14:05:28.836	181	137.02	EUR	XETA
22-08-23 14:02:06.853	165	136.96	EUR	XETA
22-08-23 14:00:00.472	203	136.96	EUR	XETA
22-08-23 13:58:47.086	99	137	EUR	XETA
22-08-23 13:58:47.086	74	137	EUR	XETA
22-08-23 13:55:17.009	5	137.04	EUR	XETA
22-08-23 13:55:17.008	161	137.04	EUR	XETA
22-08-23 13:54:15.890	188	137.02	EUR	XETA
22-08-23 13:49:10.448	198	136.92	EUR	XETA
22-08-23 13:47:59.017	191	136.94	EUR	XETA
22-08-23 13:44:12.863	202	136.92	EUR	XETA
22-08-23 13:41:53.831	196	137.02	EUR	XETA
22-08-23 13:40:17.496	69	137.12	EUR	XETA
22-08-23 13:40:17.496	122	137.12	EUR	XETA
22-08-23 13:36:32.898	203	137.16	EUR	XETA
22-08-23 13:34:16.263	184	137.1	EUR	XETA
22-08-23 13:33:29.401	177	137.16	EUR	XETA
22-08-23 13:33:29.387	66	137.16	EUR	XETA
22-08-23 13:33:11.246	100	137.16	EUR	XETA
22-08-23 13:30:34.834	199	137.06	EUR	XETA
22-08-23 13:28:36.608	183	136.98	EUR	XETA
22-08-23 13:28:36.608	8	136.98	EUR	XETA
22-08-23 13:26:26.664	179	137.08	EUR	XETA
22-08-23 13:23:16.263	41	136.94	EUR	XETA
22-08-23 13:23:16.263	131	136.94	EUR	XETA
22-08-23 13:20:29.564	197	136.98	EUR	XETA
22-08-23 13:17:19.129	35	136.94	EUR	XETA
22-08-23 13:17:19.129	168	136.94	EUR	XETA
22-08-23 13:12:08.699	204	136.9	EUR	XETA
22-08-23 13:10:22.359	191	136.96	EUR	XETA
22-08-23 13:06:01.657	170	136.82	EUR	XETA
22-08-23 13:01:40.131	191	136.82	EUR	XETA
22-08-23 13:01:36.173	179	136.84	EUR	XETA
22-08-23 12:54:07.403	188	136.62	EUR	XETA
22-08-23 12:53:20.750	120	136.64	EUR	XETA
22-08-23 12:53:16.039	74	136.64	EUR	XETA
22-08-23 12:53:07.594	8	136.64	EUR	XETA
22-08-23 12:49:42.551	72	136.62	EUR	XETA
22-08-23 12:49:07.380	103	136.62	EUR	XETA
22-08-23 12:48:23.282	170	136.62	EUR	XETA
22-08-23 12:48:23.282	21	136.62	EUR	XETA
22-08-23 12:40:28.846	200	136.48	EUR	XETA
22-08-23 12:36:11.759	158	136.46	EUR	XETA
22-08-23 12:32:50.991	164	136.54	EUR	XETA
22-08-23 12:29:48.053	177	136.54	EUR	XETA
22-08-23 12:27:32.102	45	136.58	EUR	XETA
22-08-23 12:27:32.102	149	136.58	EUR	XETA

22-08-23 12:22:32.824	164	136.48	EUR	XETA
22-08-23 12:19:40.692	143	136.54	EUR	XETA
22-08-23 12:19:40.692	54	136.54	EUR	XETA
22-08-23 12:15:55.905	193	136.48	EUR	XETA
22-08-23 12:11:25.291	202	136.44	EUR	XETA
22-08-23 12:09:28.768	125	136.4	EUR	XETA
22-08-23 12:09:28.768	75	136.4	EUR	XETA
22-08-23 12:06:50.198	179	136.4	EUR	XETA
22-08-23 12:05:39.398	203	136.38	EUR	XETA
22-08-23 12:04:22.245	108	136.36	EUR	XETA
22-08-23 12:04:22.245	89	136.36	EUR	XETA
22-08-23 12:02:43.139	165	136.32	EUR	XETA
22-08-23 12:02:29.529	215	136.34	EUR	XETA
22-08-23 12:02:21.522	182	136.38	EUR	XETA
22-08-23 12:02:21.510	121	136.38	EUR	XETA
22-08-23 12:02:21.510	53	136.38	EUR	XETA
22-08-23 11:54:36.382	187	136.4	EUR	XETA
22-08-23 11:51:21.637	186	136.4	EUR	XETA
22-08-23 11:46:58.158	183	136.48	EUR	XETA
22-08-23 11:44:36.116	193	136.48	EUR	XETA
22-08-23 11:39:25.045	167	136.48	EUR	XETA
22-08-23 11:36:20.535	61	136.48	EUR	XETA
22-08-23 11:36:20.535	122	136.48	EUR	XETA
22-08-23 11:34:03.403	131	136.48	EUR	XETA
22-08-23 11:34:03.403	8	136.48	EUR	XETA
22-08-23 11:34:03.403	41	136.48	EUR	XETA
22-08-23 11:31:08.846	186	136.42	EUR	XETA
22-08-23 11:25:59.494	169	136.24	EUR	XETA
22-08-23 11:24:28.844	107	136.28	EUR	XETA
22-08-23 11:24:28.831	80	136.28	EUR	XETA
22-08-23 11:24:28.831	104	136.28	EUR	XETA
22-08-23 11:21:38.473	56	136.24	EUR	XETA
22-08-23 11:16:50.814	164	136.32	EUR	XETA
22-08-23 11:16:50.814	24	136.32	EUR	XETA
22-08-23 11:14:07.320	126	136.34	EUR	XETA
22-08-23 11:14:07.320	69	136.34	EUR	XETA
22-08-23 11:10:59.845	166	136.28	EUR	XETA
22-08-23 11:09:10.630	175	136.32	EUR	XETA
22-08-23 11:06:19.858	92	136.22	EUR	XETA
22-08-23 11:06:19.858	92	136.22	EUR	XETA
22-08-23 11:01:50.273	188	136.22	EUR	XETA
22-08-23 11:01:50.261	190	136.22	EUR	XETA
22-08-23 11:00:42.383	9	136.2	EUR	XETA
22-08-23 10:58:30.263	173	136.28	EUR	XETA
22-08-23 10:57:10.551	63	136.4	EUR	XETA
22-08-23 10:57:10.551	122	136.4	EUR	XETA
22-08-23 10:55:30.163	196	136.4	EUR	XETA
22-08-23 10:54:36.231	71	136.42	EUR	XETA
22-08-23 10:54:36.219	185	136.42	EUR	XETA
22-08-23 10:51:44.724	185	136.44	EUR	XETA
22-08-23 10:50:29.691	80	136.46	EUR	XETA
22-08-23 10:50:29.691	38	136.46	EUR	XETA
22-08-23 10:50:28.609	80	136.46	EUR	XETA
22-08-23 10:48:28.813	177	136.48	EUR	XETA

22-08-23 10:46:39.274	180	136.48	EUR	XETA
22-08-23 10:42:08.188	24	136.48	EUR	XETA
22-08-23 10:42:08.188	152	136.48	EUR	XETA
22-08-23 10:42:08.175	195	136.48	EUR	XETA
22-08-23 10:42:07.522	5	136.48	EUR	XETA
22-08-23 10:38:09.439	166	136.44	EUR	XETA
22-08-23 10:35:13.316	182	136.4	EUR	XETA
22-08-23 10:31:59.263	176	136.28	EUR	XETA
22-08-23 10:29:09.715	201	136.3	EUR	XETA
22-08-23 10:26:23.918	193	136.32	EUR	XETA
22-08-23 10:26:23.918	11	136.32	EUR	XETA
22-08-23 10:25:12.105	181	136.3	EUR	XETA
22-08-23 10:20:15.795	176	136.24	EUR	XETA
22-08-23 10:18:41.164	71	136.32	EUR	XETA
22-08-23 10:16:14.768	194	136.34	EUR	XETA
22-08-23 10:14:56.609	190	136.38	EUR	XETA
22-08-23 10:11:02.617	197	136.38	EUR	XETA
22-08-23 10:08:38.347	204	136.46	EUR	XETA
22-08-23 10:06:14.241	173	136.28	EUR	XETA
22-08-23 10:03:36.158	195	136.32	EUR	XETA
22-08-23 10:02:02.973	189	136.34	EUR	XETA
22-08-23 09:59:27.958	93	136.28	EUR	XETA
22-08-23 09:59:27.957	89	136.28	EUR	XETA
22-08-23 09:55:12.523	82	136.3	EUR	XETA
22-08-23 09:55:12.524	95	136.3	EUR	XETA
22-08-23 09:52:15.072	204	136.34	EUR	XETA
22-08-23 09:50:09.470	192	136.36	EUR	XETA
22-08-23 09:47:15.005	184	136.34	EUR	XETA
22-08-23 09:47:14.981	8	136.34	EUR	XETA
22-08-23 09:47:14.981	12	136.34	EUR	XETA
22-08-23 09:45:17.178	196	136.42	EUR	XETA
22-08-23 09:43:46.011	102	136.4	EUR	XETA
22-08-23 09:43:46.011	74	136.4	EUR	XETA
22-08-23 09:40:03.247	148	136.4	EUR	XETA
22-08-23 09:40:03.247	25	136.4	EUR	XETA
22-08-23 09:40:01.214	172	136.42	EUR	XETA
22-08-23 09:36:17.223	11	136.18	EUR	XETA
22-08-23 09:36:17.223	46	136.18	EUR	XETA
22-08-23 09:36:17.223	24	136.18	EUR	XETA
22-08-23 09:36:17.222	10	136.18	EUR	XETA
22-08-23 09:36:17.222	22	136.18	EUR	XETA
22-08-23 09:36:17.222	70	136.18	EUR	XETA
22-08-23 09:32:17.800	203	136.16	EUR	XETA
22-08-23 09:29:41.562	173	136.26	EUR	XETA
22-08-23 09:27:39.036	204	136.36	EUR	XETA
22-08-23 09:25:20.920	170	136.44	EUR	XETA
22-08-23 09:24:01.911	140	136.4	EUR	XETA
22-08-23 09:24:01.904	27	136.4	EUR	XETA
22-08-23 09:20:39.309	199	136.32	EUR	XETA
22-08-23 09:17:41.862	204	136.48	EUR	XETA
22-08-23 09:16:26.397	165	136.48	EUR	XETA
22-08-23 09:14:18.243	179	136.5	EUR	XETA
22-08-23 09:11:10.699	173	136.5	EUR	XETA
22-08-23 09:09:15.682	192	136.48	EUR	XETA

22-08-23 09:06:55.510	191	136.48	EUR	XETA
22-08-23 09:04:07.995	180	136.44	EUR	XETA
22-08-23 09:02:48.511	181	136.46	EUR	XETA
22-08-23 09:01:16.289	175	136.52	EUR	XETA
22-08-23 08:58:43.688	175	136.46	EUR	XETA
22-08-23 08:55:58.074	203	136.48	EUR	XETA
22-08-23 08:54:35.877	175	136.46	EUR	XETA
22-08-23 08:51:56.331	182	136.4	EUR	XETA
22-08-23 08:51:56.307	194	136.42	EUR	XETA
22-08-23 08:51:31.638	158	136.4	EUR	XETA
22-08-23 08:51:31.638	13	136.4	EUR	XETA
22-08-23 08:47:01.228	180	136.36	EUR	XETA
22-08-23 08:45:02.987	85	136.34	EUR	XETA
22-08-23 08:45:02.987	85	136.34	EUR	XETA
22-08-23 08:43:21.423	195	136.32	EUR	XETA
22-08-23 08:42:04.419	87	136.34	EUR	XETA
22-08-23 08:42:04.419	102	136.34	EUR	XETA
22-08-23 08:40:06.169	195	136.22	EUR	XETA
22-08-23 08:38:52.458	196	136.14	EUR	XETA
22-08-23 08:36:47.286	76	136	EUR	XETA
22-08-23 08:36:47.286	98	136	EUR	XETA
22-08-23 08:34:12.595	165	135.9	EUR	XETA
22-08-23 08:32:36.866	177	135.94	EUR	XETA
22-08-23 08:32:36.852	70	135.94	EUR	XETA
22-08-23 08:32:36.852	90	135.94	EUR	XETA
22-08-23 08:32:36.852	10	135.94	EUR	XETA
22-08-23 08:30:00.032	195	135.86	EUR	XETA
22-08-23 08:28:13.337	38	135.74	EUR	XETA
22-08-23 08:28:13.337	142	135.74	EUR	XETA
22-08-23 08:26:11.362	202	135.88	EUR	XETA
22-08-23 08:25:34.263	168	136	EUR	XETA
22-08-23 08:24:03.643	75	135.94	EUR	XETA
22-08-23 08:22:40.118	179	136.04	EUR	XETA
22-08-23 08:22:40.118	21	136.04	EUR	XETA
22-08-23 08:21:19.448	171	136.06	EUR	XETA
22-08-23 08:19:32.243	55	136.1	EUR	XETA
22-08-23 08:19:32.243	122	136.1	EUR	XETA
22-08-23 08:18:17.809	129	136.26	EUR	XETA
22-08-23 08:18:17.809	62	136.26	EUR	XETA
22-08-23 08:17:21.279	188	136.3	EUR	XETA
22-08-23 08:14:59.797	198	136.18	EUR	XETA
22-08-23 08:14:57.939	196	136.2	EUR	XETA
22-08-23 08:13:58.391	188	136.08	EUR	XETA
22-08-23 08:11:54.001	182	136.02	EUR	XETA
22-08-23 08:11:36.250	175	136.06	EUR	XETA
22-08-23 08:09:25.212	57	136.04	EUR	XETA
22-08-23 08:09:25.212	127	136.04	EUR	XETA
22-08-23 08:08:42.758	17	136	EUR	XETA
22-08-23 08:08:42.602	26	136	EUR	XETA
22-08-23 08:08:42.251	53	136	EUR	XETA
22-08-23 08:08:42.198	106	136	EUR	XETA
22-08-23 08:08:42.173	314	136	EUR	XETA
22-08-23 08:05:05.079	177	135.82	EUR	XETA
22-08-23 08:04:20.510	192	135.82	EUR	XETA

22-08-23 08:04:20.494	186	135.82	EUR	XETA
22-08-23 08:04:20.483	173	135.82	EUR	XETA
22-08-23 08:04:20.481	173	135.84	EUR	XETA
22-08-23 08:01:30.061	175	135.88	EUR	XETA
22-08-23 08:00:36.001	200	135.96	EUR	XETA

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
22-08-23 16:24:24.044	XETA	136.86	EUR	BUY
22-08-23 16:23:58.934	XETA	136.86	EUR	BUY
22-08-23 16:22:58.044	XETA	136.84	EUR	BUY
22-08-23 16:20:38.036	XETA	136.84	EUR	BUY
22-08-23 16:19:29.477	XETA	136.78	EUR	BUY
22-08-23 16:18:29.025	XETA	136.8	EUR	BUY
22-08-23 16:17:41.095	XETA	136.78	EUR	BUY
22-08-23 16:17:41.095	XETA	136.78	EUR	BUY
22-08-23 16:15:42.373	XETA	136.7	EUR	BUY
22-08-23 16:15:23.263	XETA	136.74	EUR	BUY
22-08-23 16:15:22.675	XETA	136.74	EUR	BUY
22-08-23 16:13:39.651	XETA	136.86	EUR	BUY
22-08-23 16:13:24.722	XETA	136.88	EUR	BUY
22-08-23 16:12:08.436	XETA	136.82	EUR	BUY
22-08-23 16:10:52.364	XETA	136.82	EUR	BUY
22-08-23 16:10:52.358	XETA	136.82	EUR	BUY
22-08-23 16:08:22.113	XETA	136.84	EUR	BUY
22-08-23 16:06:26.199	XETA	136.82	EUR	BUY
22-08-23 16:05:17.316	XETA	136.82	EUR	BUY
22-08-23 16:05:17.316	XETA	136.82	EUR	BUY
22-08-23 16:04:06.643	XETA	136.88	EUR	BUY
22-08-23 16:02:14.037	XETA	136.92	EUR	BUY
22-08-23 16:01:14.937	XETA	136.92	EUR	BUY
22-08-23 15:59:00.761	XETA	137.02	EUR	BUY
22-08-23 15:59:00.761	XETA	137.02	EUR	BUY
22-08-23 15:56:22.251	XETA	137.06	EUR	BUY
22-08-23 15:56:22.251	XETA	137.06	EUR	BUY
22-08-23 15:54:52.433	XETA	137.04	EUR	BUY
22-08-23 15:54:52.433	XETA	137.04	EUR	BUY
22-08-23 15:54:16.620	XETA	137	EUR	BUY
22-08-23 15:50:43.984	XETA	136.88	EUR	BUY
22-08-23 15:48:47.493	XETA	136.86	EUR	BUY
22-08-23 15:48:47.493	XETA	136.86	EUR	BUY
22-08-23 15:47:05.554	XETA	136.94	EUR	BUY
22-08-23 15:45:19.687	XETA	136.88	EUR	BUY
22-08-23 15:42:48.952	XETA	136.94	EUR	BUY
22-08-23 15:40:38.580	XETA	136.84	EUR	BUY
22-08-23 15:39:46.985	XETA	136.84	EUR	BUY
22-08-23 15:37:37.730	XETA	136.78	EUR	BUY
22-08-23 15:35:03.579	XETA	136.86	EUR	BUY
22-08-23 15:35:03.579	XETA	136.86	EUR	BUY
22-08-23 15:33:54.987	XETA	136.92	EUR	BUY
22-08-23 15:31:13.276	XETA	136.94	EUR	BUY
22-08-23 15:30:32.163	XETA	137	EUR	BUY
22-08-23 15:27:14.064	XETA	136.94	EUR	BUY
22-08-23 15:25:50.299	XETA	136.92	EUR	BUY
22-08-23 15:24:43.863	XETA	136.96	EUR	BUY
22-08-23 15:24:43.863	XETA	136.96	EUR	BUY

22-08-23 15:21:55.244	XETA	137.12	EUR	BUY
22-08-23 15:21:10.951	XETA	137.08	EUR	BUY
22-08-23 15:21:09.809	XETA	137.08	EUR	BUY
22-08-23 15:20:21.440	XETA	137.08	EUR	BUY
22-08-23 15:16:55.210	XETA	136.98	EUR	BUY
22-08-23 15:16:55.209	XETA	136.98	EUR	BUY
22-08-23 15:16:08.785	XETA	137	EUR	BUY
22-08-23 15:14:16.494	XETA	136.96	EUR	BUY
22-08-23 15:12:10.653	XETA	136.96	EUR	BUY
22-08-23 15:09:37.256	XETA	136.82	EUR	BUY
22-08-23 15:09:37.256	XETA	136.82	EUR	BUY
22-08-23 15:09:37.256	XETA	136.82	EUR	BUY
22-08-23 15:08:22.919	XETA	136.9	EUR	BUY
22-08-23 15:07:19.906	XETA	136.9	EUR	BUY
22-08-23 15:05:19.386	XETA	136.9	EUR	BUY
22-08-23 15:05:08.462	XETA	136.92	EUR	BUY
22-08-23 15:02:47.059	XETA	136.86	EUR	BUY
22-08-23 15:02:33.281	XETA	136.88	EUR	BUY
22-08-23 15:02:33.277	XETA	136.88	EUR	BUY
22-08-23 14:59:30.477	XETA	136.66	EUR	BUY
22-08-23 14:59:30.477	XETA	136.66	EUR	BUY
22-08-23 14:56:59.186	XETA	136.7	EUR	BUY
22-08-23 14:56:59.186	XETA	136.7	EUR	BUY
22-08-23 14:55:42.620	XETA	136.68	EUR	BUY
22-08-23 14:53:22.545	XETA	136.62	EUR	BUY
22-08-23 14:51:32.745	XETA	136.78	EUR	BUY
22-08-23 14:49:50.739	XETA	136.82	EUR	BUY
22-08-23 14:48:28.123	XETA	136.78	EUR	BUY
22-08-23 14:48:28.123	XETA	136.78	EUR	BUY
22-08-23 14:48:14.731	XETA	136.8	EUR	BUY
22-08-23 14:46:53.780	XETA	136.8	EUR	BUY
22-08-23 14:44:41.165	XETA	136.78	EUR	BUY
22-08-23 14:43:15.508	XETA	136.78	EUR	BUY
22-08-23 14:42:05.423	XETA	136.72	EUR	BUY
22-08-23 14:42:05.423	XETA	136.72	EUR	BUY
22-08-23 14:41:19.156	XETA	136.68	EUR	BUY
22-08-23 14:39:55.032	XETA	136.8	EUR	BUY
22-08-23 14:37:30.328	XETA	136.94	EUR	BUY
22-08-23 14:35:13.817	XETA	136.88	EUR	BUY
22-08-23 14:35:13.817	XETA	136.88	EUR	BUY
22-08-23 14:33:43.063	XETA	136.86	EUR	BUY
22-08-23 14:33:13.812	XETA	136.9	EUR	BUY
22-08-23 14:32:07.812	XETA	136.88	EUR	BUY
22-08-23 14:30:50.871	XETA	136.88	EUR	BUY
22-08-23 14:30:48.731	XETA	136.9	EUR	BUY
22-08-23 14:26:02.646	XETA	136.78	EUR	BUY
22-08-23 14:26:02.646	XETA	136.78	EUR	BUY
22-08-23 14:26:02.646	XETA	136.78	EUR	BUY
22-08-23 14:23:07.678	XETA	136.94	EUR	BUY
22-08-23 14:23:07.678	XETA	136.94	EUR	BUY
22-08-23 14:22:11.125	XETA	137	EUR	BUY
22-08-23 14:21:33.109	XETA	136.96	EUR	BUY

22-08-23 14:15:16.875	XETA	136.9	EUR	BUY
22-08-23 14:15:16.871	XETA	136.9	EUR	BUY
22-08-23 14:11:47.963	XETA	136.92	EUR	BUY
22-08-23 14:11:47.963	XETA	136.92	EUR	BUY
22-08-23 14:08:50.554	XETA	136.94	EUR	BUY
22-08-23 14:06:25.444	XETA	136.96	EUR	BUY
22-08-23 14:05:28.836	XETA	137.02	EUR	BUY
22-08-23 14:02:06.853	XETA	136.96	EUR	BUY
22-08-23 14:00:00.472	XETA	136.96	EUR	BUY
22-08-23 13:58:47.086	XETA	137	EUR	BUY
22-08-23 13:58:47.086	XETA	137	EUR	BUY
22-08-23 13:55:17.009	XETA	137.04	EUR	BUY
22-08-23 13:55:17.008	XETA	137.04	EUR	BUY
22-08-23 13:54:15.890	XETA	137.02	EUR	BUY
22-08-23 13:49:10.448	XETA	136.92	EUR	BUY
22-08-23 13:47:59.017	XETA	136.94	EUR	BUY
22-08-23 13:44:12.863	XETA	136.92	EUR	BUY
22-08-23 13:41:53.831	XETA	137.02	EUR	BUY
22-08-23 13:40:17.496	XETA	137.12	EUR	BUY
22-08-23 13:40:17.496	XETA	137.12	EUR	BUY
22-08-23 13:36:32.898	XETA	137.16	EUR	BUY
22-08-23 13:34:16.263	XETA	137.1	EUR	BUY
22-08-23 13:33:29.401	XETA	137.16	EUR	BUY
22-08-23 13:33:29.387	XETA	137.16	EUR	BUY
22-08-23 13:33:11.246	XETA	137.16	EUR	BUY
22-08-23 13:30:34.834	XETA	137.06	EUR	BUY
22-08-23 13:28:36.608	XETA	136.98	EUR	BUY
22-08-23 13:28:36.608	XETA	136.98	EUR	BUY
22-08-23 13:26:26.664	XETA	137.08	EUR	BUY
22-08-23 13:23:16.263	XETA	136.94	EUR	BUY
22-08-23 13:23:16.263	XETA	136.94	EUR	BUY
22-08-23 13:20:29.564	XETA	136.98	EUR	BUY
22-08-23 13:17:19.129	XETA	136.94	EUR	BUY
22-08-23 13:17:19.129	XETA	136.94	EUR	BUY
22-08-23 13:12:08.699	XETA	136.9	EUR	BUY
22-08-23 13:10:22.359	XETA	136.96	EUR	BUY
22-08-23 13:06:01.657	XETA	136.82	EUR	BUY
22-08-23 13:01:40.131	XETA	136.82	EUR	BUY
22-08-23 13:01:36.173	XETA	136.84	EUR	BUY
22-08-23 12:54:07.403	XETA	136.62	EUR	BUY
22-08-23 12:53:20.750	XETA	136.64	EUR	BUY
22-08-23 12:53:16.039	XETA	136.64	EUR	BUY
22-08-23 12:53:07.594	XETA	136.64	EUR	BUY
22-08-23 12:49:42.551	XETA	136.62	EUR	BUY
22-08-23 12:49:07.380	XETA	136.62	EUR	BUY
22-08-23 12:48:23.282	XETA	136.62	EUR	BUY
22-08-23 12:48:23.282	XETA	136.62	EUR	BUY
22-08-23 12:40:28.846	XETA	136.48	EUR	BUY
22-08-23 12:36:11.759	XETA	136.46	EUR	BUY
22-08-23 12:32:50.991	XETA	136.54	EUR	BUY
22-08-23 12:29:48.053	XETA	136.54	EUR	BUY
22-08-23 12:27:32.102	XETA	136.58	EUR	BUY

22-08-23 12:27:32.102	XETA	136.58	EUR	BUY
22-08-23 12:22:32.824	XETA	136.48	EUR	BUY
22-08-23 12:19:40.692	XETA	136.54	EUR	BUY
22-08-23 12:19:40.692	XETA	136.54	EUR	BUY
22-08-23 12:15:55.905	XETA	136.48	EUR	BUY
22-08-23 12:11:25.291	XETA	136.44	EUR	BUY
22-08-23 12:09:28.768	XETA	136.4	EUR	BUY
22-08-23 12:09:28.768	XETA	136.4	EUR	BUY
22-08-23 12:06:50.198	XETA	136.4	EUR	BUY
22-08-23 12:05:39.398	XETA	136.38	EUR	BUY
22-08-23 12:04:22.245	XETA	136.36	EUR	BUY
22-08-23 12:04:22.245	XETA	136.36	EUR	BUY
22-08-23 12:02:43.139	XETA	136.32	EUR	BUY
22-08-23 12:02:29.529	XETA	136.34	EUR	BUY
22-08-23 12:02:21.522	XETA	136.38	EUR	BUY
22-08-23 12:02:21.510	XETA	136.38	EUR	BUY
22-08-23 12:02:21.510	XETA	136.38	EUR	BUY
22-08-23 11:54:36.382	XETA	136.4	EUR	BUY
22-08-23 11:51:21.637	XETA	136.4	EUR	BUY
22-08-23 11:46:58.158	XETA	136.48	EUR	BUY
22-08-23 11:44:36.116	XETA	136.48	EUR	BUY
22-08-23 11:39:25.045	XETA	136.48	EUR	BUY
22-08-23 11:36:20.535	XETA	136.48	EUR	BUY
22-08-23 11:36:20.535	XETA	136.48	EUR	BUY
22-08-23 11:34:03.403	XETA	136.48	EUR	BUY
22-08-23 11:34:03.403	XETA	136.48	EUR	BUY
22-08-23 11:34:03.403	XETA	136.48	EUR	BUY
22-08-23 11:34:03.403	XETA	136.48	EUR	BUY
22-08-23 11:31:08.846	XETA	136.42	EUR	BUY
22-08-23 11:25:59.494	XETA	136.24	EUR	BUY
22-08-23 11:24:28.844	XETA	136.28	EUR	BUY
22-08-23 11:24:28.831	XETA	136.28	EUR	BUY
22-08-23 11:24:28.831	XETA	136.28	EUR	BUY
22-08-23 11:21:38.473	XETA	136.24	EUR	BUY
22-08-23 11:16:50.814	XETA	136.32	EUR	BUY
22-08-23 11:16:50.814	XETA	136.32	EUR	BUY
22-08-23 11:14:07.320	XETA	136.34	EUR	BUY
22-08-23 11:14:07.320	XETA	136.34	EUR	BUY
22-08-23 11:10:59.845	XETA	136.28	EUR	BUY
22-08-23 11:09:10.630	XETA	136.32	EUR	BUY
22-08-23 11:06:19.858	XETA	136.22	EUR	BUY
22-08-23 11:06:19.858	XETA	136.22	EUR	BUY
22-08-23 11:01:50.273	XETA	136.22	EUR	BUY
22-08-23 11:01:50.261	XETA	136.22	EUR	BUY
22-08-23 11:00:42.383	XETA	136.2	EUR	BUY
22-08-23 10:58:30.263	XETA	136.28	EUR	BUY
22-08-23 10:57:10.551	XETA	136.4	EUR	BUY
22-08-23 10:57:10.551	XETA	136.4	EUR	BUY
22-08-23 10:55:30.163	XETA	136.4	EUR	BUY
22-08-23 10:54:36.231	XETA	136.42	EUR	BUY
22-08-23 10:54:36.219	XETA	136.42	EUR	BUY
22-08-23 10:51:44.724	XETA	136.44	EUR	BUY
22-08-23 10:50:29.691	XETA	136.46	EUR	BUY

22-08-23 10:50:29.691	XETA	136.46	EUR	BUY
22-08-23 10:50:28.609	XETA	136.46	EUR	BUY
22-08-23 10:48:28.813	XETA	136.48	EUR	BUY
22-08-23 10:46:39.274	XETA	136.48	EUR	BUY
22-08-23 10:42:08.188	XETA	136.48	EUR	BUY
22-08-23 10:42:08.188	XETA	136.48	EUR	BUY
22-08-23 10:42:08.175	XETA	136.48	EUR	BUY
22-08-23 10:42:07.522	XETA	136.48	EUR	BUY
22-08-23 10:38:09.439	XETA	136.44	EUR	BUY
22-08-23 10:35:13.316	XETA	136.4	EUR	BUY
22-08-23 10:31:59.263	XETA	136.28	EUR	BUY
22-08-23 10:29:09.715	XETA	136.3	EUR	BUY
22-08-23 10:26:23.918	XETA	136.32	EUR	BUY
22-08-23 10:26:23.918	XETA	136.32	EUR	BUY
22-08-23 10:25:12.105	XETA	136.3	EUR	BUY
22-08-23 10:20:15.795	XETA	136.24	EUR	BUY
22-08-23 10:18:41.164	XETA	136.32	EUR	BUY
22-08-23 10:16:14.768	XETA	136.34	EUR	BUY
22-08-23 10:14:56.609	XETA	136.38	EUR	BUY
22-08-23 10:11:02.617	XETA	136.38	EUR	BUY
22-08-23 10:08:38.347	XETA	136.46	EUR	BUY
22-08-23 10:06:14.241	XETA	136.28	EUR	BUY
22-08-23 10:03:36.158	XETA	136.32	EUR	BUY
22-08-23 10:02:02.973	XETA	136.34	EUR	BUY
22-08-23 09:59:27.958	XETA	136.28	EUR	BUY
22-08-23 09:59:27.957	XETA	136.28	EUR	BUY
22-08-23 09:55:12.523	XETA	136.3	EUR	BUY
22-08-23 09:55:12.524	XETA	136.3	EUR	BUY
22-08-23 09:52:15.072	XETA	136.34	EUR	BUY
22-08-23 09:50:09.470	XETA	136.36	EUR	BUY
22-08-23 09:47:15.005	XETA	136.34	EUR	BUY
22-08-23 09:47:14.981	XETA	136.34	EUR	BUY
22-08-23 09:47:14.981	XETA	136.34	EUR	BUY
22-08-23 09:45:17.178	XETA	136.42	EUR	BUY
22-08-23 09:43:46.011	XETA	136.4	EUR	BUY
22-08-23 09:43:46.011	XETA	136.4	EUR	BUY
22-08-23 09:40:03.247	XETA	136.4	EUR	BUY
22-08-23 09:40:03.247	XETA	136.4	EUR	BUY
22-08-23 09:40:01.214	XETA	136.42	EUR	BUY
22-08-23 09:36:17.223	XETA	136.18	EUR	BUY
22-08-23 09:36:17.223	XETA	136.18	EUR	BUY
22-08-23 09:36:17.223	XETA	136.18	EUR	BUY
22-08-23 09:36:17.222	XETA	136.18	EUR	BUY
22-08-23 09:36:17.222	XETA	136.18	EUR	BUY
22-08-23 09:36:17.222	XETA	136.18	EUR	BUY
22-08-23 09:32:17.800	XETA	136.16	EUR	BUY
22-08-23 09:29:41.562	XETA	136.26	EUR	BUY
22-08-23 09:27:39.036	XETA	136.36	EUR	BUY
22-08-23 09:25:20.920	XETA	136.44	EUR	BUY
22-08-23 09:24:01.911	XETA	136.4	EUR	BUY
22-08-23 09:24:01.904	XETA	136.4	EUR	BUY
22-08-23 09:20:39.309	XETA	136.32	EUR	BUY

22-08-23 09:17:41.862	XETA	136.48	EUR	BUY
22-08-23 09:16:26.397	XETA	136.48	EUR	BUY
22-08-23 09:14:18.243	XETA	136.5	EUR	BUY
22-08-23 09:11:10.699	XETA	136.5	EUR	BUY
22-08-23 09:09:15.682	XETA	136.48	EUR	BUY
22-08-23 09:06:55.510	XETA	136.48	EUR	BUY
22-08-23 09:04:07.995	XETA	136.44	EUR	BUY
22-08-23 09:02:48.511	XETA	136.46	EUR	BUY
22-08-23 09:01:16.289	XETA	136.52	EUR	BUY
22-08-23 08:58:43.688	XETA	136.46	EUR	BUY
22-08-23 08:55:58.074	XETA	136.48	EUR	BUY
22-08-23 08:54:35.877	XETA	136.46	EUR	BUY
22-08-23 08:51:56.331	XETA	136.4	EUR	BUY
22-08-23 08:51:56.307	XETA	136.42	EUR	BUY
22-08-23 08:51:31.638	XETA	136.4	EUR	BUY
22-08-23 08:51:31.638	XETA	136.4	EUR	BUY
22-08-23 08:47:01.228	XETA	136.36	EUR	BUY
22-08-23 08:45:02.987	XETA	136.34	EUR	BUY
22-08-23 08:45:02.987	XETA	136.34	EUR	BUY
22-08-23 08:43:21.423	XETA	136.32	EUR	BUY
22-08-23 08:42:04.419	XETA	136.34	EUR	BUY
22-08-23 08:42:04.419	XETA	136.34	EUR	BUY
22-08-23 08:40:06.169	XETA	136.22	EUR	BUY
22-08-23 08:38:52.458	XETA	136.14	EUR	BUY
22-08-23 08:36:47.286	XETA	136	EUR	BUY
22-08-23 08:36:47.286	XETA	136	EUR	BUY
22-08-23 08:34:12.595	XETA	135.9	EUR	BUY
22-08-23 08:32:36.866	XETA	135.94	EUR	BUY
22-08-23 08:32:36.852	XETA	135.94	EUR	BUY
22-08-23 08:32:36.852	XETA	135.94	EUR	BUY
22-08-23 08:32:36.852	XETA	135.94	EUR	BUY
22-08-23 08:30:00.032	XETA	135.86	EUR	BUY
22-08-23 08:28:13.337	XETA	135.74	EUR	BUY
22-08-23 08:28:13.337	XETA	135.74	EUR	BUY
22-08-23 08:26:11.362	XETA	135.88	EUR	BUY
22-08-23 08:25:34.263	XETA	136	EUR	BUY
22-08-23 08:24:03.643	XETA	135.94	EUR	BUY
22-08-23 08:22:40.118	XETA	136.04	EUR	BUY
22-08-23 08:22:40.118	XETA	136.04	EUR	BUY
22-08-23 08:21:19.448	XETA	136.06	EUR	BUY
22-08-23 08:19:32.243	XETA	136.1	EUR	BUY
22-08-23 08:19:32.243	XETA	136.1	EUR	BUY
22-08-23 08:18:17.809	XETA	136.26	EUR	BUY
22-08-23 08:18:17.809	XETA	136.26	EUR	BUY
22-08-23 08:17:21.279	XETA	136.3	EUR	BUY
22-08-23 08:14:59.797	XETA	136.18	EUR	BUY
22-08-23 08:14:57.939	XETA	136.2	EUR	BUY
22-08-23 08:13:58.391	XETA	136.08	EUR	BUY
22-08-23 08:11:54.001	XETA	136.02	EUR	BUY
22-08-23 08:11:36.250	XETA	136.06	EUR	BUY
22-08-23 08:09:25.212	XETA	136.04	EUR	BUY
22-08-23 08:09:25.212	XETA	136.04	EUR	BUY

22-08-23 08:08:42.758	XETA	136	EUR	BUY
22-08-23 08:08:42.602	XETA	136	EUR	BUY
22-08-23 08:08:42.251	XETA	136	EUR	BUY
22-08-23 08:08:42.198	XETA	136	EUR	BUY
22-08-23 08:08:42.173	XETA	136	EUR	BUY
22-08-23 08:05:05.079	XETA	135.82	EUR	BUY
22-08-23 08:04:20.510	XETA	135.82	EUR	BUY
22-08-23 08:04:20.494	XETA	135.82	EUR	BUY
22-08-23 08:04:20.483	XETA	135.82	EUR	BUY
22-08-23 08:04:20.481	XETA	135.84	EUR	BUY
22-08-23 08:01:30.061	XETA	135.88	EUR	BUY
22-08-23 08:00:36.001	XETA	135.96	EUR	BUY