

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 11Sep23 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
			43,279	136.32774	EUR
	11-09-23 16:24:04.420	127	137.08	EUR	XETA
	11-09-23 16:23:06.384	52	137.08	EUR	XETA
	11-09-23 16:23:06.384	65	137.08	EUR	XETA
	11-09-23 16:22:03.242	116	137.1	EUR	XETA
	11-09-23 16:22:03.206	4	137.1	EUR	XETA
	11-09-23 16:21:33.369	117	137.12	EUR	XETA
	11-09-23 16:20:37.996	200	137.06	EUR	XETA
	11-09-23 16:19:53.014	109	137.1	EUR	XETA
	11-09-23 16:18:43.572	194	137.02	EUR	XETA
	11-09-23 16:17:24.282	191	137	EUR	XETA
	11-09-23 16:15:42.726	217	136.9	EUR	XETA
	11-09-23 16:14:58.580	105	136.88	EUR	XETA
	11-09-23 16:13:52.294	191	136.84	EUR	XETA
	11-09-23 16:12:14.039	197	136.82	EUR	XETA
	11-09-23 16:10:48.455	217	136.88	EUR	XETA
	11-09-23 16:08:43.722	173	136.88	EUR	XETA
	11-09-23 16:06:54.278	222	136.96	EUR	XETA
	11-09-23 16:05:10.723	209	136.96	EUR	XETA
	11-09-23 16:03:45.272	192	137.02	EUR	XETA
	11-09-23 16:01:43.804	221	137.12	EUR	XETA
	11-09-23 16:00:37.637	107	137.08	EUR	XETA
	11-09-23 15:59:14.363	202	137.16	EUR	XETA
	11-09-23 15:56:47.294	209	137.22	EUR	XETA
	11-09-23 15:55:13.685	184	137.22	EUR	XETA
	11-09-23 15:53:09.520	70	137.2	EUR	XETA
	11-09-23 15:53:09.520	71	137.2	EUR	XETA
	11-09-23 15:53:09.243	50	137.2	EUR	XETA
	11-09-23 15:52:51.476	51	137.18	EUR	XETA
	11-09-23 15:51:53.480	89	137.16	EUR	XETA
	11-09-23 15:49:53.901	183	137.12	EUR	XETA
	11-09-23 15:49:17.530	101	137.16	EUR	XETA
	11-09-23 15:46:57.309	196	137.16	EUR	XETA
	11-09-23 15:44:39.334	193	137.08	EUR	XETA
	11-09-23 15:43:27.816	198	137.16	EUR	XETA
	11-09-23 15:40:38.581	191	137.16	EUR	XETA
	11-09-23 15:38:43.141	180	137.02	EUR	XETA
	11-09-23 15:37:25.010	103	136.98	EUR	XETA
	11-09-23 15:35:26.779	165	137	EUR	XETA
	11-09-23 15:35:26.779	39	137	EUR	XETA
	11-09-23 15:35:12.642	6	137	EUR	XETA
	11-09-23 15:33:27.535	185	136.98	EUR	XETA
	11-09-23 15:31:02.940	205	137.1	EUR	XETA
	11-09-23 15:30:48.481	13	137.04	EUR	XETA
	11-09-23 15:28:39.670	215	137.2	EUR	XETA
	11-09-23 15:26:20.434	209	137.06	EUR	XETA

11-09-23 15:24:05.418	105	136.82	EUR	XETA
11-09-23 15:24:05.418	111	136.82	EUR	XETA
11-09-23 15:22:29.564	217	136.86	EUR	XETA
11-09-23 15:20:05.785	201	136.72	EUR	XETA
11-09-23 15:17:54.830	220	136.68	EUR	XETA
11-09-23 15:16:16.441	195	136.56	EUR	XETA
11-09-23 15:14:42.483	54	136.54	EUR	XETA
11-09-23 15:14:42.483	123	136.54	EUR	XETA
11-09-23 15:14:42.009	39	136.54	EUR	XETA
11-09-23 15:12:19.724	13	136.48	EUR	XETA
11-09-23 15:12:19.724	141	136.48	EUR	XETA
11-09-23 15:12:16.482	38	136.48	EUR	XETA
11-09-23 15:10:44.267	205	136.6	EUR	XETA
11-09-23 15:09:07.678	102	136.34	EUR	XETA
11-09-23 15:07:45.670	199	136.38	EUR	XETA
11-09-23 15:05:58.313	186	136.44	EUR	XETA
11-09-23 15:05:54.129	15	136.44	EUR	XETA
11-09-23 15:04:25.302	179	136.52	EUR	XETA
11-09-23 15:01:53.604	198	136.56	EUR	XETA
11-09-23 15:01:53.593	186	136.56	EUR	XETA
11-09-23 15:00:29.590	199	136.46	EUR	XETA
11-09-23 14:58:50.747	189	136.38	EUR	XETA
11-09-23 14:57:22.801	206	136.54	EUR	XETA
11-09-23 14:55:13.095	202	136.5	EUR	XETA
11-09-23 14:53:38.680	170	136.52	EUR	XETA
11-09-23 14:51:59.499	185	136.5	EUR	XETA
11-09-23 14:49:58.540	213	136.5	EUR	XETA
11-09-23 14:48:17.055	188	136.4	EUR	XETA
11-09-23 14:46:39.073	215	136.42	EUR	XETA
11-09-23 14:44:54.740	211	136.5	EUR	XETA
11-09-23 14:42:42.296	219	136.6	EUR	XETA
11-09-23 14:40:58.244	209	136.68	EUR	XETA
11-09-23 14:39:28.743	228	136.68	EUR	XETA
11-09-23 14:36:15.213	218	136.74	EUR	XETA
11-09-23 14:34:29.714	40	136.74	EUR	XETA
11-09-23 14:34:29.714	167	136.74	EUR	XETA
11-09-23 14:32:29.719	206	136.8	EUR	XETA
11-09-23 14:32:26.741	81	136.8	EUR	XETA
11-09-23 14:30:56.771	180	136.76	EUR	XETA
11-09-23 14:29:44.808	201	136.72	EUR	XETA
11-09-23 14:26:56.049	82	136.56	EUR	XETA
11-09-23 14:25:24.396	198	136.52	EUR	XETA
11-09-23 14:20:57.241	221	136.36	EUR	XETA
11-09-23 14:19:20.646	218	136.42	EUR	XETA
11-09-23 14:16:16.227	85	136.38	EUR	XETA
11-09-23 14:13:01.978	204	136.32	EUR	XETA
11-09-23 14:10:56.128	246	136.46	EUR	XETA
11-09-23 14:07:15.028	193	136.6	EUR	XETA
11-09-23 14:04:25.135	189	136.46	EUR	XETA
11-09-23 14:03:56.163	69	136.42	EUR	XETA
11-09-23 14:01:50.090	202	136.42	EUR	XETA
11-09-23 13:59:49.451	173	136.48	EUR	XETA
11-09-23 13:56:43.743	170	136.48	EUR	XETA
11-09-23 13:53:49.134	206	136.46	EUR	XETA

11-09-23 13:50:54.663	180	136.48	EUR	XETA
11-09-23 13:49:14.975	208	136.52	EUR	XETA
11-09-23 13:48:37.428	38	136.48	EUR	XETA
11-09-23 13:44:59.435	219	136.5	EUR	XETA
11-09-23 13:42:24.814	108	136.56	EUR	XETA
11-09-23 13:42:24.814	95	136.56	EUR	XETA
11-09-23 13:39:44.888	198	136.66	EUR	XETA
11-09-23 13:38:30.008	127	136.66	EUR	XETA
11-09-23 13:38:30.008	25	136.66	EUR	XETA
11-09-23 13:38:30.008	63	136.66	EUR	XETA
11-09-23 13:38:30.008	3	136.66	EUR	XETA
11-09-23 13:36:57.440	11	136.62	EUR	XETA
11-09-23 13:34:31.441	211	136.54	EUR	XETA
11-09-23 13:33:12.174	182	136.6	EUR	XETA
11-09-23 13:31:42.600	197	136.66	EUR	XETA
11-09-23 13:30:02.818	223	136.72	EUR	XETA
11-09-23 13:27:03.473	223	136.74	EUR	XETA
11-09-23 13:23:50.064	185	136.7	EUR	XETA
11-09-23 13:19:20.220	174	136.72	EUR	XETA
11-09-23 13:19:20.220	48	136.72	EUR	XETA
11-09-23 13:17:20.777	82	136.72	EUR	XETA
11-09-23 13:17:20.777	99	136.72	EUR	XETA
11-09-23 13:15:20.330	199	136.48	EUR	XETA
11-09-23 13:09:53.952	136	136.04	EUR	XETA
11-09-23 13:07:48.320	183	135.94	EUR	XETA
11-09-23 13:04:03.005	201	135.86	EUR	XETA
11-09-23 13:00:48.219	188	135.82	EUR	XETA
11-09-23 12:56:01.039	179	135.74	EUR	XETA
11-09-23 12:52:20.148	211	135.88	EUR	XETA
11-09-23 12:49:30.238	116	136.02	EUR	XETA
11-09-23 12:49:30.238	67	136.02	EUR	XETA
11-09-23 12:48:43.412	63	135.98	EUR	XETA
11-09-23 12:43:38.458	209	135.92	EUR	XETA
11-09-23 12:41:06.841	60	135.84	EUR	XETA
11-09-23 12:39:19.905	108	135.84	EUR	XETA
11-09-23 12:39:18.601	53	135.84	EUR	XETA
11-09-23 12:35:32.839	193	135.86	EUR	XETA
11-09-23 12:31:29.130	184	135.82	EUR	XETA
11-09-23 12:28:41.871	195	135.92	EUR	XETA
11-09-23 12:25:22.304	136	135.88	EUR	XETA
11-09-23 12:21:19.562	196	135.9	EUR	XETA
11-09-23 12:21:01.408	15	135.92	EUR	XETA
11-09-23 12:21:01.408	4	135.92	EUR	XETA
11-09-23 12:16:21.854	73	135.94	EUR	XETA
11-09-23 12:16:21.843	149	135.94	EUR	XETA
11-09-23 12:12:37.614	181	136.04	EUR	XETA
11-09-23 12:08:52.330	217	135.96	EUR	XETA
11-09-23 12:07:06.525	203	136.06	EUR	XETA
11-09-23 12:04:34.015	207	136.14	EUR	XETA
11-09-23 12:04:31.270	72	136.16	EUR	XETA
11-09-23 12:03:53.746	11	136.14	EUR	XETA
11-09-23 12:03:28.015	191	136.2	EUR	XETA
11-09-23 12:02:36.784	133	136.22	EUR	XETA
11-09-23 12:02:29.649	199	136.2	EUR	XETA

11-09-23 12:02:29.222	63	136.2	EUR	XETA
11-09-23 12:02:28.105	203	136.22	EUR	XETA
11-09-23 12:02:28.105	15	136.22	EUR	XETA
11-09-23 12:02:25.170	48	136.18	EUR	XETA
11-09-23 12:02:25.150	2	136.18	EUR	XETA
11-09-23 11:56:09.220	98	136.12	EUR	XETA
11-09-23 11:56:09.212	122	136.12	EUR	XETA
11-09-23 11:53:39.394	122	136.14	EUR	XETA
11-09-23 11:50:13.684	192	136.12	EUR	XETA
11-09-23 11:45:36.125	192	136.12	EUR	XETA
11-09-23 11:42:51.004	185	136.18	EUR	XETA
11-09-23 11:42:13.431	53	136.16	EUR	XETA
11-09-23 11:42:13.128	8	136.16	EUR	XETA
11-09-23 11:37:59.534	122	136.24	EUR	XETA
11-09-23 11:36:52.337	75	136.28	EUR	XETA
11-09-23 11:33:25.635	218	136.26	EUR	XETA
11-09-23 11:30:50.834	99	136.18	EUR	XETA
11-09-23 11:28:17.916	193	136.2	EUR	XETA
11-09-23 11:24:06.742	195	136.06	EUR	XETA
11-09-23 11:23:48.508	14	136.02	EUR	XETA
11-09-23 11:20:06.082	220	136.04	EUR	XETA
11-09-23 11:16:41.259	205	136.14	EUR	XETA
11-09-23 11:12:20.788	221	136.22	EUR	XETA
11-09-23 11:09:49.935	187	136.28	EUR	XETA
11-09-23 11:08:25.198	74	136.3	EUR	XETA
11-09-23 11:06:39.964	72	136.28	EUR	XETA
11-09-23 11:03:48.282	200	136.48	EUR	XETA
11-09-23 11:02:54.425	74	136.44	EUR	XETA
11-09-23 11:00:10.508	136	136.44	EUR	XETA
11-09-23 10:57:05.153	144	136.36	EUR	XETA
11-09-23 10:57:05.153	73	136.34	EUR	XETA
11-09-23 10:57:05.149	198	136.34	EUR	XETA
11-09-23 10:55:41.171	22	136.3	EUR	XETA
11-09-23 10:55:41.171	191	136.3	EUR	XETA
11-09-23 10:53:07.258	204	136.26	EUR	XETA
11-09-23 10:52:55.786	130	136.32	EUR	XETA
11-09-23 10:52:05.932	57	136.24	EUR	XETA
11-09-23 10:50:53.594	186	136.32	EUR	XETA
11-09-23 10:48:44.340	201	136.36	EUR	XETA
11-09-23 10:45:48.724	187	136.38	EUR	XETA
11-09-23 10:43:33.445	184	136.4	EUR	XETA
11-09-23 10:39:57.095	193	136.3	EUR	XETA
11-09-23 10:36:57.013	220	136.18	EUR	XETA
11-09-23 10:34:59.130	3	136.14	EUR	XETA
11-09-23 10:34:59.130	180	136.14	EUR	XETA
11-09-23 10:34:05.735	25	136.14	EUR	XETA
11-09-23 10:32:38.693	110	136.18	EUR	XETA
11-09-23 10:28:44.717	199	136.08	EUR	XETA
11-09-23 10:28:44.717	17	136.08	EUR	XETA
11-09-23 10:27:28.644	110	136.12	EUR	XETA
11-09-23 10:26:03.026	110	136.06	EUR	XETA
11-09-23 10:23:07.914	128	135.98	EUR	XETA
11-09-23 10:23:07.232	22	135.98	EUR	XETA
11-09-23 10:22:09.163	72	136.04	EUR	XETA

11-09-23 10:20:11.636	207	136	EUR	XETA
11-09-23 10:14:14.913	127	135.96	EUR	XETA
11-09-23 10:14:14.913	57	135.94	EUR	XETA
11-09-23 10:14:14.906	211	135.94	EUR	XETA
11-09-23 10:14:09.333	53	135.96	EUR	XETA
11-09-23 10:11:35.634	135	135.94	EUR	XETA
11-09-23 10:08:27.331	204	136.02	EUR	XETA
11-09-23 10:05:22.900	219	136.02	EUR	XETA
11-09-23 10:02:41.740	184	135.94	EUR	XETA
11-09-23 10:00:13.326	199	135.76	EUR	XETA
11-09-23 09:59:15.659	53	135.72	EUR	XETA
11-09-23 09:58:01.620	122	135.74	EUR	XETA
11-09-23 09:54:54.281	59	135.8	EUR	XETA
11-09-23 09:54:54.281	138	135.8	EUR	XETA
11-09-23 09:51:56.636	191	135.94	EUR	XETA
11-09-23 09:49:55.342	123	135.96	EUR	XETA
11-09-23 09:49:46.079	53	135.98	EUR	XETA
11-09-23 09:47:11.318	201	135.96	EUR	XETA
11-09-23 09:46:58.438	17	135.96	EUR	XETA
11-09-23 09:44:16.643	200	135.96	EUR	XETA
11-09-23 09:43:38.911	52	135.96	EUR	XETA
11-09-23 09:40:47.195	85	135.96	EUR	XETA
11-09-23 09:40:47.195	38	135.96	EUR	XETA
11-09-23 09:40:46.589	60	135.96	EUR	XETA
11-09-23 09:40:00.517	72	135.92	EUR	XETA
11-09-23 09:36:48.766	197	135.84	EUR	XETA
11-09-23 09:36:34.123	111	135.86	EUR	XETA
11-09-23 09:32:51.711	184	135.96	EUR	XETA
11-09-23 09:31:46.266	183	135.98	EUR	XETA
11-09-23 09:31:46.266	28	135.98	EUR	XETA
11-09-23 09:27:59.163	195	135.98	EUR	XETA
11-09-23 09:26:52.378	70	135.98	EUR	XETA
11-09-23 09:26:47.228	53	136	EUR	XETA
11-09-23 09:24:24.337	110	135.94	EUR	XETA
11-09-23 09:22:20.393	155	136.02	EUR	XETA
11-09-23 09:20:17.597	32	135.94	EUR	XETA
11-09-23 09:20:17.596	179	135.94	EUR	XETA
11-09-23 09:17:45.515	110	135.98	EUR	XETA
11-09-23 09:17:45.515	71	136	EUR	XETA
11-09-23 09:16:29.487	181	135.96	EUR	XETA
11-09-23 09:13:03.535	188	135.98	EUR	XETA
11-09-23 09:10:17.066	181	135.92	EUR	XETA
11-09-23 09:08:11.334	204	135.9	EUR	XETA
11-09-23 09:08:04.707	141	135.94	EUR	XETA
11-09-23 09:04:42.370	182	135.9	EUR	XETA
11-09-23 09:02:46.457	183	136.06	EUR	XETA
11-09-23 09:01:02.648	105	136.24	EUR	XETA
11-09-23 08:59:45.624	105	136.24	EUR	XETA
11-09-23 08:57:57.882	26	136.24	EUR	XETA
11-09-23 08:57:57.875	178	136.24	EUR	XETA
11-09-23 08:56:25.781	105	136.2	EUR	XETA
11-09-23 08:54:31.141	101	136.28	EUR	XETA
11-09-23 08:54:30.491	98	136.28	EUR	XETA
11-09-23 08:53:41.675	159	136.34	EUR	XETA

11-09-23 08:50:41.123	210	136.4	EUR	XETA
11-09-23 08:49:16.116	180	136.52	EUR	XETA
11-09-23 08:46:34.037	199	136.46	EUR	XETA
11-09-23 08:44:26.492	201	136.54	EUR	XETA
11-09-23 08:42:20.532	213	136.64	EUR	XETA
11-09-23 08:40:24.446	18	136.48	EUR	XETA
11-09-23 08:40:24.446	203	136.48	EUR	XETA
11-09-23 08:38:47.636	183	136.42	EUR	XETA
11-09-23 08:36:35.495	191	136.58	EUR	XETA
11-09-23 08:36:35.162	196	136.6	EUR	XETA
11-09-23 08:33:19.545	30	136.4	EUR	XETA
11-09-23 08:33:19.545	164	136.4	EUR	XETA
11-09-23 08:31:55.519	204	136.1	EUR	XETA
11-09-23 08:30:10.324	194	136.02	EUR	XETA
11-09-23 08:28:46.456	201	135.82	EUR	XETA
11-09-23 08:28:46.444	23	135.8	EUR	XETA
11-09-23 08:28:05.713	28	135.76	EUR	XETA
11-09-23 08:27:29.849	10	135.72	EUR	XETA
11-09-23 08:26:36.125	184	135.78	EUR	XETA
11-09-23 08:24:09.340	208	135.74	EUR	XETA
11-09-23 08:23:03.273	200	135.64	EUR	XETA
11-09-23 08:18:44.328	168	135.6	EUR	XETA
11-09-23 08:18:44.328	37	135.62	EUR	XETA
11-09-23 08:18:44.324	11	135.6	EUR	XETA
11-09-23 08:18:44.324	210	135.6	EUR	XETA
11-09-23 08:18:38.870	67	135.66	EUR	XETA
11-09-23 08:17:09.940	82	135.54	EUR	XETA
11-09-23 08:16:31.384	190	135.5	EUR	XETA
11-09-23 08:14:49.404	195	135.32	EUR	XETA
11-09-23 08:13:25.040	180	135.18	EUR	XETA
11-09-23 08:12:38.725	134	135.4	EUR	XETA
11-09-23 08:11:40.299	150	135.36	EUR	XETA
11-09-23 08:11:40.294	29	135.36	EUR	XETA
11-09-23 08:10:11.995	186	135.46	EUR	XETA
11-09-23 08:09:38.231	181	135.68	EUR	XETA
11-09-23 08:09:38.231	34	135.68	EUR	XETA
11-09-23 08:07:46.532	184	135.5	EUR	XETA
11-09-23 08:06:54.712	19	135.52	EUR	XETA
11-09-23 08:06:54.711	162	135.52	EUR	XETA
11-09-23 08:05:32.715	208	135.46	EUR	XETA
11-09-23 08:04:28.462	209	135.32	EUR	XETA
11-09-23 08:04:24.402	8	135.32	EUR	XETA
11-09-23 08:03:39.687	14	135.44	EUR	XETA
11-09-23 08:03:39.687	190	135.44	EUR	XETA
11-09-23 08:02:36.643	145	135.6	EUR	XETA
11-09-23 08:02:36.643	72	135.6	EUR	XETA
11-09-23 08:01:50.092	157	136.08	EUR	XETA
11-09-23 08:01:50.092	66	136.08	EUR	XETA
11-09-23 08:01:37.922	68	136.16	EUR	XETA
11-09-23 08:01:37.922	143	136.16	EUR	XETA
11-09-23 08:01:15.916	16	136	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
11-09-23 16:24:04.420	XETA	137.08	EUR	BUY
11-09-23 16:23:06.384	XETA	137.08	EUR	BUY
11-09-23 16:23:06.384	XETA	137.08	EUR	BUY
11-09-23 16:22:03.242	XETA	137.1	EUR	BUY
11-09-23 16:22:03.206	XETA	137.1	EUR	BUY
11-09-23 16:21:33.369	XETA	137.12	EUR	BUY
11-09-23 16:20:37.996	XETA	137.06	EUR	BUY
11-09-23 16:19:53.014	XETA	137.1	EUR	BUY
11-09-23 16:18:43.572	XETA	137.02	EUR	BUY
11-09-23 16:17:24.282	XETA	137	EUR	BUY
11-09-23 16:15:42.726	XETA	136.9	EUR	BUY
11-09-23 16:14:58.580	XETA	136.88	EUR	BUY
11-09-23 16:13:52.294	XETA	136.84	EUR	BUY
11-09-23 16:12:14.039	XETA	136.82	EUR	BUY
11-09-23 16:10:48.455	XETA	136.88	EUR	BUY
11-09-23 16:08:43.722	XETA	136.88	EUR	BUY
11-09-23 16:06:54.278	XETA	136.96	EUR	BUY
11-09-23 16:05:10.723	XETA	136.96	EUR	BUY
11-09-23 16:03:45.272	XETA	137.02	EUR	BUY
11-09-23 16:01:43.804	XETA	137.12	EUR	BUY
11-09-23 16:00:37.637	XETA	137.08	EUR	BUY
11-09-23 15:59:14.363	XETA	137.16	EUR	BUY
11-09-23 15:56:47.294	XETA	137.22	EUR	BUY
11-09-23 15:55:13.685	XETA	137.22	EUR	BUY
11-09-23 15:53:09.520	XETA	137.2	EUR	BUY
11-09-23 15:53:09.520	XETA	137.2	EUR	BUY
11-09-23 15:53:09.243	XETA	137.2	EUR	BUY
11-09-23 15:52:51.476	XETA	137.18	EUR	BUY
11-09-23 15:51:53.480	XETA	137.16	EUR	BUY
11-09-23 15:49:53.901	XETA	137.12	EUR	BUY
11-09-23 15:49:17.530	XETA	137.16	EUR	BUY
11-09-23 15:46:57.309	XETA	137.16	EUR	BUY
11-09-23 15:44:39.334	XETA	137.08	EUR	BUY
11-09-23 15:43:27.816	XETA	137.16	EUR	BUY
11-09-23 15:40:38.581	XETA	137.16	EUR	BUY
11-09-23 15:38:43.141	XETA	137.02	EUR	BUY
11-09-23 15:37:25.010	XETA	136.98	EUR	BUY
11-09-23 15:35:26.779	XETA	137	EUR	BUY
11-09-23 15:35:26.779	XETA	137	EUR	BUY
11-09-23 15:35:12.642	XETA	137	EUR	BUY
11-09-23 15:33:27.535	XETA	136.98	EUR	BUY
11-09-23 15:31:02.940	XETA	137.1	EUR	BUY
11-09-23 15:30:48.481	XETA	137.04	EUR	BUY
11-09-23 15:28:39.670	XETA	137.2	EUR	BUY

11-09-23 15:26:20.434	XETA	137.06	EUR	BUY
11-09-23 15:24:05.418	XETA	136.82	EUR	BUY
11-09-23 15:24:05.418	XETA	136.82	EUR	BUY
11-09-23 15:22:29.564	XETA	136.86	EUR	BUY
11-09-23 15:20:05.785	XETA	136.72	EUR	BUY
11-09-23 15:17:54.830	XETA	136.68	EUR	BUY
11-09-23 15:16:16.441	XETA	136.56	EUR	BUY
11-09-23 15:14:42.483	XETA	136.54	EUR	BUY
11-09-23 15:14:42.483	XETA	136.54	EUR	BUY
11-09-23 15:14:42.009	XETA	136.54	EUR	BUY
11-09-23 15:12:19.724	XETA	136.48	EUR	BUY
11-09-23 15:12:19.724	XETA	136.48	EUR	BUY
11-09-23 15:12:16.482	XETA	136.48	EUR	BUY
11-09-23 15:10:44.267	XETA	136.6	EUR	BUY
11-09-23 15:09:07.678	XETA	136.34	EUR	BUY
11-09-23 15:07:45.670	XETA	136.38	EUR	BUY
11-09-23 15:05:58.313	XETA	136.44	EUR	BUY
11-09-23 15:05:54.129	XETA	136.44	EUR	BUY
11-09-23 15:04:25.302	XETA	136.52	EUR	BUY
11-09-23 15:01:53.604	XETA	136.56	EUR	BUY
11-09-23 15:01:53.593	XETA	136.56	EUR	BUY
11-09-23 15:00:29.590	XETA	136.46	EUR	BUY
11-09-23 14:58:50.747	XETA	136.38	EUR	BUY
11-09-23 14:57:22.801	XETA	136.54	EUR	BUY
11-09-23 14:55:13.095	XETA	136.5	EUR	BUY
11-09-23 14:53:38.680	XETA	136.52	EUR	BUY
11-09-23 14:51:59.499	XETA	136.5	EUR	BUY
11-09-23 14:49:58.540	XETA	136.5	EUR	BUY
11-09-23 14:48:17.055	XETA	136.4	EUR	BUY
11-09-23 14:46:39.073	XETA	136.42	EUR	BUY
11-09-23 14:44:54.740	XETA	136.5	EUR	BUY
11-09-23 14:42:42.296	XETA	136.6	EUR	BUY
11-09-23 14:40:58.244	XETA	136.68	EUR	BUY
11-09-23 14:39:28.743	XETA	136.68	EUR	BUY
11-09-23 14:36:15.213	XETA	136.74	EUR	BUY
11-09-23 14:34:29.714	XETA	136.74	EUR	BUY
11-09-23 14:34:29.714	XETA	136.74	EUR	BUY
11-09-23 14:32:29.719	XETA	136.8	EUR	BUY
11-09-23 14:32:26.741	XETA	136.8	EUR	BUY
11-09-23 14:30:56.771	XETA	136.76	EUR	BUY
11-09-23 14:29:44.808	XETA	136.72	EUR	BUY
11-09-23 14:26:56.049	XETA	136.56	EUR	BUY
11-09-23 14:25:24.396	XETA	136.52	EUR	BUY
11-09-23 14:20:57.241	XETA	136.36	EUR	BUY
11-09-23 14:19:20.646	XETA	136.42	EUR	BUY
11-09-23 14:16:16.227	XETA	136.38	EUR	BUY
11-09-23 14:13:01.978	XETA	136.32	EUR	BUY
11-09-23 14:10:56.128	XETA	136.46	EUR	BUY
11-09-23 14:07:15.028	XETA	136.6	EUR	BUY
11-09-23 14:04:25.135	XETA	136.46	EUR	BUY
11-09-23 14:03:56.163	XETA	136.42	EUR	BUY
11-09-23 14:01:50.090	XETA	136.42	EUR	BUY

11-09-23 13:59:49.451	XETA	136.48	EUR	BUY
11-09-23 13:56:43.743	XETA	136.48	EUR	BUY
11-09-23 13:53:49.134	XETA	136.46	EUR	BUY
11-09-23 13:50:54.663	XETA	136.48	EUR	BUY
11-09-23 13:49:14.975	XETA	136.52	EUR	BUY
11-09-23 13:48:37.428	XETA	136.48	EUR	BUY
11-09-23 13:44:59.435	XETA	136.5	EUR	BUY
11-09-23 13:42:24.814	XETA	136.56	EUR	BUY
11-09-23 13:42:24.814	XETA	136.56	EUR	BUY
11-09-23 13:39:44.888	XETA	136.66	EUR	BUY
11-09-23 13:38:30.008	XETA	136.66	EUR	BUY
11-09-23 13:38:30.008	XETA	136.66	EUR	BUY
11-09-23 13:38:30.008	XETA	136.66	EUR	BUY
11-09-23 13:38:30.008	XETA	136.66	EUR	BUY
11-09-23 13:36:57.440	XETA	136.62	EUR	BUY
11-09-23 13:34:31.441	XETA	136.54	EUR	BUY
11-09-23 13:33:12.174	XETA	136.6	EUR	BUY
11-09-23 13:31:42.600	XETA	136.66	EUR	BUY
11-09-23 13:30:02.818	XETA	136.72	EUR	BUY
11-09-23 13:27:03.473	XETA	136.74	EUR	BUY
11-09-23 13:23:50.064	XETA	136.7	EUR	BUY
11-09-23 13:19:20.220	XETA	136.72	EUR	BUY
11-09-23 13:19:20.220	XETA	136.72	EUR	BUY
11-09-23 13:17:20.777	XETA	136.72	EUR	BUY
11-09-23 13:17:20.777	XETA	136.72	EUR	BUY
11-09-23 13:15:20.330	XETA	136.48	EUR	BUY
11-09-23 13:09:53.952	XETA	136.04	EUR	BUY
11-09-23 13:07:48.320	XETA	135.94	EUR	BUY
11-09-23 13:04:03.005	XETA	135.86	EUR	BUY
11-09-23 13:00:48.219	XETA	135.82	EUR	BUY
11-09-23 12:56:01.039	XETA	135.74	EUR	BUY
11-09-23 12:52:20.148	XETA	135.88	EUR	BUY
11-09-23 12:49:30.238	XETA	136.02	EUR	BUY
11-09-23 12:49:30.238	XETA	136.02	EUR	BUY
11-09-23 12:48:43.412	XETA	135.98	EUR	BUY
11-09-23 12:43:38.458	XETA	135.92	EUR	BUY
11-09-23 12:41:06.841	XETA	135.84	EUR	BUY
11-09-23 12:39:19.905	XETA	135.84	EUR	BUY
11-09-23 12:39:18.601	XETA	135.84	EUR	BUY
11-09-23 12:35:32.839	XETA	135.86	EUR	BUY
11-09-23 12:31:29.130	XETA	135.82	EUR	BUY
11-09-23 12:28:41.871	XETA	135.92	EUR	BUY
11-09-23 12:25:22.304	XETA	135.88	EUR	BUY
11-09-23 12:21:19.562	XETA	135.9	EUR	BUY
11-09-23 12:21:01.408	XETA	135.92	EUR	BUY
11-09-23 12:21:01.408	XETA	135.92	EUR	BUY
11-09-23 12:16:21.854	XETA	135.94	EUR	BUY
11-09-23 12:16:21.843	XETA	135.94	EUR	BUY
11-09-23 12:12:37.614	XETA	136.04	EUR	BUY
11-09-23 12:08:52.330	XETA	135.96	EUR	BUY
11-09-23 12:07:06.525	XETA	136.06	EUR	BUY
11-09-23 12:04:34.015	XETA	136.14	EUR	BUY

11-09-23 12:04:31.270	XETA	136.16	EUR	BUY
11-09-23 12:03:53.746	XETA	136.14	EUR	BUY
11-09-23 12:03:28.015	XETA	136.2	EUR	BUY
11-09-23 12:02:36.784	XETA	136.22	EUR	BUY
11-09-23 12:02:29.649	XETA	136.2	EUR	BUY
11-09-23 12:02:29.222	XETA	136.2	EUR	BUY
11-09-23 12:02:28.105	XETA	136.22	EUR	BUY
11-09-23 12:02:28.105	XETA	136.22	EUR	BUY
11-09-23 12:02:25.170	XETA	136.18	EUR	BUY
11-09-23 12:02:25.150	XETA	136.18	EUR	BUY
11-09-23 11:56:09.220	XETA	136.12	EUR	BUY
11-09-23 11:56:09.212	XETA	136.12	EUR	BUY
11-09-23 11:53:39.394	XETA	136.14	EUR	BUY
11-09-23 11:50:13.684	XETA	136.12	EUR	BUY
11-09-23 11:45:36.125	XETA	136.12	EUR	BUY
11-09-23 11:42:51.004	XETA	136.18	EUR	BUY
11-09-23 11:42:13.431	XETA	136.16	EUR	BUY
11-09-23 11:42:13.128	XETA	136.16	EUR	BUY
11-09-23 11:37:59.534	XETA	136.24	EUR	BUY
11-09-23 11:36:52.337	XETA	136.28	EUR	BUY
11-09-23 11:33:25.635	XETA	136.26	EUR	BUY
11-09-23 11:30:50.834	XETA	136.18	EUR	BUY
11-09-23 11:28:17.916	XETA	136.2	EUR	BUY
11-09-23 11:24:06.742	XETA	136.06	EUR	BUY
11-09-23 11:23:48.508	XETA	136.02	EUR	BUY
11-09-23 11:20:06.082	XETA	136.04	EUR	BUY
11-09-23 11:16:41.259	XETA	136.14	EUR	BUY
11-09-23 11:12:20.788	XETA	136.22	EUR	BUY
11-09-23 11:09:49.935	XETA	136.28	EUR	BUY
11-09-23 11:08:25.198	XETA	136.3	EUR	BUY
11-09-23 11:06:39.964	XETA	136.28	EUR	BUY
11-09-23 11:03:48.282	XETA	136.48	EUR	BUY
11-09-23 11:02:54.425	XETA	136.44	EUR	BUY
11-09-23 11:00:10.508	XETA	136.44	EUR	BUY
11-09-23 10:57:05.153	XETA	136.36	EUR	BUY
11-09-23 10:57:05.153	XETA	136.34	EUR	BUY
11-09-23 10:57:05.149	XETA	136.34	EUR	BUY
11-09-23 10:55:41.171	XETA	136.3	EUR	BUY
11-09-23 10:55:41.171	XETA	136.3	EUR	BUY
11-09-23 10:53:07.258	XETA	136.26	EUR	BUY
11-09-23 10:52:55.786	XETA	136.32	EUR	BUY
11-09-23 10:52:05.932	XETA	136.24	EUR	BUY
11-09-23 10:50:53.594	XETA	136.32	EUR	BUY
11-09-23 10:48:44.340	XETA	136.36	EUR	BUY
11-09-23 10:45:48.724	XETA	136.38	EUR	BUY
11-09-23 10:43:33.445	XETA	136.4	EUR	BUY
11-09-23 10:39:57.095	XETA	136.3	EUR	BUY
11-09-23 10:36:57.013	XETA	136.18	EUR	BUY
11-09-23 10:34:59.130	XETA	136.14	EUR	BUY
11-09-23 10:34:59.130	XETA	136.14	EUR	BUY
11-09-23 10:34:05.735	XETA	136.14	EUR	BUY
11-09-23 10:32:38.693	XETA	136.18	EUR	BUY

11-09-23 10:28:44.717	XETA	136.08	EUR	BUY
11-09-23 10:28:44.717	XETA	136.08	EUR	BUY
11-09-23 10:27:28.644	XETA	136.12	EUR	BUY
11-09-23 10:26:03.026	XETA	136.06	EUR	BUY
11-09-23 10:23:07.914	XETA	135.98	EUR	BUY
11-09-23 10:23:07.232	XETA	135.98	EUR	BUY
11-09-23 10:22:09.163	XETA	136.04	EUR	BUY
11-09-23 10:20:11.636	XETA	136	EUR	BUY
11-09-23 10:14:14.913	XETA	135.96	EUR	BUY
11-09-23 10:14:14.913	XETA	135.94	EUR	BUY
11-09-23 10:14:14.906	XETA	135.94	EUR	BUY
11-09-23 10:14:09.333	XETA	135.96	EUR	BUY
11-09-23 10:11:35.634	XETA	135.94	EUR	BUY
11-09-23 10:08:27.331	XETA	136.02	EUR	BUY
11-09-23 10:05:22.900	XETA	136.02	EUR	BUY
11-09-23 10:02:41.740	XETA	135.94	EUR	BUY
11-09-23 10:00:13.326	XETA	135.76	EUR	BUY
11-09-23 09:59:15.659	XETA	135.72	EUR	BUY
11-09-23 09:58:01.620	XETA	135.74	EUR	BUY
11-09-23 09:54:54.281	XETA	135.8	EUR	BUY
11-09-23 09:54:54.281	XETA	135.8	EUR	BUY
11-09-23 09:51:56.636	XETA	135.94	EUR	BUY
11-09-23 09:49:55.342	XETA	135.96	EUR	BUY
11-09-23 09:49:46.079	XETA	135.98	EUR	BUY
11-09-23 09:47:11.318	XETA	135.96	EUR	BUY
11-09-23 09:46:58.438	XETA	135.96	EUR	BUY
11-09-23 09:44:16.643	XETA	135.96	EUR	BUY
11-09-23 09:43:38.911	XETA	135.96	EUR	BUY
11-09-23 09:40:47.195	XETA	135.96	EUR	BUY
11-09-23 09:40:47.195	XETA	135.96	EUR	BUY
11-09-23 09:40:46.589	XETA	135.96	EUR	BUY
11-09-23 09:40:00.517	XETA	135.92	EUR	BUY
11-09-23 09:36:48.766	XETA	135.84	EUR	BUY
11-09-23 09:36:34.123	XETA	135.86	EUR	BUY
11-09-23 09:32:51.711	XETA	135.96	EUR	BUY
11-09-23 09:31:46.266	XETA	135.98	EUR	BUY
11-09-23 09:31:46.266	XETA	135.98	EUR	BUY
11-09-23 09:27:59.163	XETA	135.98	EUR	BUY
11-09-23 09:26:52.378	XETA	135.98	EUR	BUY
11-09-23 09:26:47.228	XETA	136	EUR	BUY
11-09-23 09:24:24.337	XETA	135.94	EUR	BUY
11-09-23 09:22:20.393	XETA	136.02	EUR	BUY
11-09-23 09:20:17.597	XETA	135.94	EUR	BUY
11-09-23 09:20:17.596	XETA	135.94	EUR	BUY
11-09-23 09:17:45.515	XETA	135.98	EUR	BUY
11-09-23 09:17:45.515	XETA	136	EUR	BUY
11-09-23 09:16:29.487	XETA	135.96	EUR	BUY
11-09-23 09:13:03.535	XETA	135.98	EUR	BUY
11-09-23 09:10:17.066	XETA	135.92	EUR	BUY
11-09-23 09:08:11.334	XETA	135.9	EUR	BUY
11-09-23 09:08:04.707	XETA	135.94	EUR	BUY
11-09-23 09:04:42.370	XETA	135.9	EUR	BUY

11-09-23 09:02:46.457	XETA	136.06	EUR	BUY
11-09-23 09:01:02.648	XETA	136.24	EUR	BUY
11-09-23 08:59:45.624	XETA	136.24	EUR	BUY
11-09-23 08:57:57.882	XETA	136.24	EUR	BUY
11-09-23 08:57:57.875	XETA	136.24	EUR	BUY
11-09-23 08:56:25.781	XETA	136.2	EUR	BUY
11-09-23 08:54:31.141	XETA	136.28	EUR	BUY
11-09-23 08:54:30.491	XETA	136.28	EUR	BUY
11-09-23 08:53:41.675	XETA	136.34	EUR	BUY
11-09-23 08:50:41.123	XETA	136.4	EUR	BUY
11-09-23 08:49:16.116	XETA	136.52	EUR	BUY
11-09-23 08:46:34.037	XETA	136.46	EUR	BUY
11-09-23 08:44:26.492	XETA	136.54	EUR	BUY
11-09-23 08:42:20.532	XETA	136.64	EUR	BUY
11-09-23 08:40:24.446	XETA	136.48	EUR	BUY
11-09-23 08:40:24.446	XETA	136.48	EUR	BUY
11-09-23 08:38:47.636	XETA	136.42	EUR	BUY
11-09-23 08:36:35.495	XETA	136.58	EUR	BUY
11-09-23 08:36:35.162	XETA	136.6	EUR	BUY
11-09-23 08:33:19.545	XETA	136.4	EUR	BUY
11-09-23 08:33:19.545	XETA	136.4	EUR	BUY
11-09-23 08:31:55.519	XETA	136.1	EUR	BUY
11-09-23 08:30:10.324	XETA	136.02	EUR	BUY
11-09-23 08:28:46.456	XETA	135.82	EUR	BUY
11-09-23 08:28:46.444	XETA	135.8	EUR	BUY
11-09-23 08:28:05.713	XETA	135.76	EUR	BUY
11-09-23 08:27:29.849	XETA	135.72	EUR	BUY
11-09-23 08:26:36.125	XETA	135.78	EUR	BUY
11-09-23 08:24:09.340	XETA	135.74	EUR	BUY
11-09-23 08:23:03.273	XETA	135.64	EUR	BUY
11-09-23 08:18:44.328	XETA	135.6	EUR	BUY
11-09-23 08:18:44.328	XETA	135.62	EUR	BUY
11-09-23 08:18:44.324	XETA	135.6	EUR	BUY
11-09-23 08:18:44.324	XETA	135.6	EUR	BUY
11-09-23 08:18:38.870	XETA	135.66	EUR	BUY
11-09-23 08:17:09.940	XETA	135.54	EUR	BUY
11-09-23 08:16:31.384	XETA	135.5	EUR	BUY
11-09-23 08:14:49.404	XETA	135.32	EUR	BUY
11-09-23 08:13:25.040	XETA	135.18	EUR	BUY
11-09-23 08:12:38.725	XETA	135.4	EUR	BUY
11-09-23 08:11:40.299	XETA	135.36	EUR	BUY
11-09-23 08:11:40.294	XETA	135.36	EUR	BUY
11-09-23 08:10:11.995	XETA	135.46	EUR	BUY
11-09-23 08:09:38.231	XETA	135.68	EUR	BUY
11-09-23 08:09:38.231	XETA	135.68	EUR	BUY
11-09-23 08:07:46.532	XETA	135.5	EUR	BUY
11-09-23 08:06:54.712	XETA	135.52	EUR	BUY
11-09-23 08:06:54.711	XETA	135.52	EUR	BUY
11-09-23 08:05:32.715	XETA	135.46	EUR	BUY
11-09-23 08:04:28.462	XETA	135.32	EUR	BUY
11-09-23 08:04:24.402	XETA	135.32	EUR	BUY
11-09-23 08:03:39.687	XETA	135.44	EUR	BUY

11-09-23 08:03:39.687	XETA	135.44	EUR	BUY
11-09-23 08:02:36.643	XETA	135.6	EUR	BUY
11-09-23 08:02:36.643	XETA	135.6	EUR	BUY
11-09-23 08:01:50.092	XETA	136.08	EUR	BUY
11-09-23 08:01:50.092	XETA	136.08	EUR	BUY
11-09-23 08:01:37.922	XETA	136.16	EUR	BUY
11-09-23 08:01:37.922	XETA	136.16	EUR	BUY
11-09-23 08:01:15.916	XETA	136	EUR	BUY