

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 07Aug23 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
			29,816	147.57575	EUR
	07-08-23 16:24:04.893	6	148.12	EUR	XETA
	07-08-23 16:24:04.871	1	148.12	EUR	XETA
	07-08-23 16:22:41.019	176	148.18	EUR	XETA
	07-08-23 16:21:46.434	91	148.14	EUR	XETA
	07-08-23 16:20:25.627	142	148.2	EUR	XETA
	07-08-23 16:19:23.023	71	148.18	EUR	XETA
	07-08-23 16:18:51.970	40	148.22	EUR	XETA
	07-08-23 16:17:13.951	182	148.32	EUR	XETA
	07-08-23 16:16:11.114	62	148.36	EUR	XETA
	07-08-23 16:14:37.032	142	148.4	EUR	XETA
	07-08-23 16:12:59.660	142	148.48	EUR	XETA
	07-08-23 16:10:45.483	178	148.46	EUR	XETA
	07-08-23 16:09:26.431	163	148.56	EUR	XETA
	07-08-23 16:06:56.377	189	148.6	EUR	XETA
	07-08-23 16:04:43.709	175	148.72	EUR	XETA
	07-08-23 16:02:29.215	176	148.72	EUR	XETA
	07-08-23 16:02:02.405	93	148.74	EUR	XETA
	07-08-23 16:00:21.283	88	148.66	EUR	XETA
	07-08-23 15:58:25.816	128	148.6	EUR	XETA
	07-08-23 15:56:17.632	183	148.68	EUR	XETA
	07-08-23 15:54:04.480	168	148.68	EUR	XETA
	07-08-23 15:51:31.296	160	148.6	EUR	XETA
	07-08-23 15:48:45.077	167	148.64	EUR	XETA
	07-08-23 15:47:01.788	164	148.58	EUR	XETA
	07-08-23 15:44:13.895	168	148.56	EUR	XETA
	07-08-23 15:42:52.993	76	148.56	EUR	XETA
	07-08-23 15:39:57.697	188	148.5	EUR	XETA
	07-08-23 15:37:25.459	161	148.42	EUR	XETA
	07-08-23 15:35:19.087	142	148.4	EUR	XETA
	07-08-23 15:35:19.087	3	148.4	EUR	XETA
	07-08-23 15:32:53.990	168	148.34	EUR	XETA
	07-08-23 15:30:10.663	195	148.26	EUR	XETA
	07-08-23 15:27:24.652	122	148.04	EUR	XETA
	07-08-23 15:27:24.652	71	148.04	EUR	XETA
	07-08-23 15:25:43.836	154	148.04	EUR	XETA
	07-08-23 15:25:43.832	30	148.04	EUR	XETA
	07-08-23 15:22:11.638	171	147.94	EUR	XETA
	07-08-23 15:20:40.614	124	147.9	EUR	XETA
	07-08-23 15:20:40.614	38	147.9	EUR	XETA
	07-08-23 15:17:38.137	182	147.76	EUR	XETA
	07-08-23 15:15:22.906	163	147.68	EUR	XETA
	07-08-23 15:13:45.399	114	147.66	EUR	XETA
	07-08-23 15:11:30.035	75	147.76	EUR	XETA
	07-08-23 15:11:30.035	94	147.74	EUR	XETA
	07-08-23 15:09:27.530	154	147.64	EUR	XETA

07-08-23 15:07:20.117	112	147.5	EUR	XETA
07-08-23 15:07:20.117	73	147.5	EUR	XETA
07-08-23 15:04:58.582	173	147.4	EUR	XETA
07-08-23 15:03:49.374	38	147.44	EUR	XETA
07-08-23 15:03:49.374	122	147.44	EUR	XETA
07-08-23 15:01:39.239	187	147.48	EUR	XETA
07-08-23 15:00:13.132	165	147.66	EUR	XETA
07-08-23 14:58:03.377	162	147.74	EUR	XETA
07-08-23 14:55:28.454	184	147.76	EUR	XETA
07-08-23 14:53:29.434	179	147.88	EUR	XETA
07-08-23 14:50:22.616	187	147.78	EUR	XETA
07-08-23 14:50:22.616	1	147.78	EUR	XETA
07-08-23 14:48:48.892	49	147.84	EUR	XETA
07-08-23 14:48:43.109	5	147.84	EUR	XETA
07-08-23 14:48:43.102	63	147.84	EUR	XETA
07-08-23 14:48:43.102	54	147.84	EUR	XETA
07-08-23 14:46:00.982	195	147.76	EUR	XETA
07-08-23 14:44:13.312	85	147.74	EUR	XETA
07-08-23 14:44:13.312	73	147.74	EUR	XETA
07-08-23 14:42:33.608	116	147.74	EUR	XETA
07-08-23 14:42:33.608	69	147.74	EUR	XETA
07-08-23 14:39:07.443	78	147.92	EUR	XETA
07-08-23 14:39:07.443	81	147.92	EUR	XETA
07-08-23 14:39:07.443	1	147.92	EUR	XETA
07-08-23 14:39:07.443	33	147.92	EUR	XETA
07-08-23 14:37:12.666	161	147.82	EUR	XETA
07-08-23 14:36:47.438	1	147.8	EUR	XETA
07-08-23 14:34:49.720	39	147.68	EUR	XETA
07-08-23 14:34:49.720	128	147.68	EUR	XETA
07-08-23 14:32:25.362	182	147.5	EUR	XETA
07-08-23 14:31:06.376	124	147.5	EUR	XETA
07-08-23 14:31:06.376	62	147.5	EUR	XETA
07-08-23 14:29:35.220	144	147.4	EUR	XETA
07-08-23 14:29:35.220	73	147.38	EUR	XETA
07-08-23 14:29:11.318	6	147.36	EUR	XETA
07-08-23 14:28:10.499	2	147.3	EUR	XETA
07-08-23 14:23:04.041	174	147.36	EUR	XETA
07-08-23 14:19:39.521	74	147.38	EUR	XETA
07-08-23 14:19:39.521	122	147.38	EUR	XETA
07-08-23 14:15:04.862	189	147.6	EUR	XETA
07-08-23 14:10:47.981	167	147.58	EUR	XETA
07-08-23 14:08:01.757	161	147.62	EUR	XETA
07-08-23 14:07:50.484	9	147.62	EUR	XETA
07-08-23 14:04:19.183	172	147.62	EUR	XETA
07-08-23 14:02:09.494	163	147.68	EUR	XETA
07-08-23 13:57:53.693	187	147.66	EUR	XETA
07-08-23 13:54:20.677	178	147.72	EUR	XETA
07-08-23 13:54:20.677	16	147.72	EUR	XETA
07-08-23 13:50:20.496	184	147.5	EUR	XETA
07-08-23 13:48:27.516	79	147.44	EUR	XETA
07-08-23 13:47:18.210	64	147.4	EUR	XETA
07-08-23 13:45:26.103	101	147.36	EUR	XETA
07-08-23 13:41:59.447	194	147.5	EUR	XETA
07-08-23 13:39:11.231	166	147.32	EUR	XETA

07-08-23 13:37:20.041	78	147.4	EUR	XETA
07-08-23 13:36:16.857	18	147.4	EUR	XETA
07-08-23 13:36:16.855	128	147.4	EUR	XETA
07-08-23 13:36:16.855	14	147.4	EUR	XETA
07-08-23 13:33:53.181	122	147.16	EUR	XETA
07-08-23 13:33:12.166	122	147.14	EUR	XETA
07-08-23 13:31:42.334	61	147.12	EUR	XETA
07-08-23 13:31:28.818	61	147.06	EUR	XETA
07-08-23 13:28:27.878	192	146.94	EUR	XETA
07-08-23 13:26:14.758	58	147.06	EUR	XETA
07-08-23 13:22:52.275	176	147.04	EUR	XETA
07-08-23 13:21:48.304	28	147.08	EUR	XETA
07-08-23 13:20:05.145	73	147.04	EUR	XETA
07-08-23 13:16:45.056	178	147.34	EUR	XETA
07-08-23 13:13:30.708	162	147.34	EUR	XETA
07-08-23 13:06:32.935	193	147.34	EUR	XETA
07-08-23 13:03:09.335	153	147.36	EUR	XETA
07-08-23 13:03:09.335	10	147.36	EUR	XETA
07-08-23 13:00:10.435	81	147.38	EUR	XETA
07-08-23 12:59:12.658	54	147.38	EUR	XETA
07-08-23 12:58:00.136	61	147.34	EUR	XETA
07-08-23 12:57:19.976	13	147.32	EUR	XETA
07-08-23 12:55:29.035	61	147.28	EUR	XETA
07-08-23 12:51:32.841	160	147.16	EUR	XETA
07-08-23 12:46:54.576	158	146.94	EUR	XETA
07-08-23 12:45:49.111	27	146.88	EUR	XETA
07-08-23 12:42:25.276	182	147.04	EUR	XETA
07-08-23 12:37:01.980	188	147.12	EUR	XETA
07-08-23 12:33:45.445	61	147.18	EUR	XETA
07-08-23 12:29:18.284	190	147.24	EUR	XETA
07-08-23 12:24:09.996	66	147.26	EUR	XETA
07-08-23 12:24:09.996	71	147.26	EUR	XETA
07-08-23 12:24:09.996	51	147.26	EUR	XETA
07-08-23 12:19:37.846	31	147.28	EUR	XETA
07-08-23 12:19:37.846	95	147.28	EUR	XETA
07-08-23 12:19:37.845	35	147.28	EUR	XETA
07-08-23 12:13:28.182	182	147.08	EUR	XETA
07-08-23 12:09:36.708	158	146.88	EUR	XETA
07-08-23 12:08:14.465	61	146.96	EUR	XETA
07-08-23 12:07:10.282	161	146.94	EUR	XETA
07-08-23 12:04:36.993	174	147.08	EUR	XETA
07-08-23 12:03:17.796	35	146.92	EUR	XETA
07-08-23 12:03:17.766	159	146.92	EUR	XETA
07-08-23 12:02:52.625	59	146.86	EUR	XETA
07-08-23 12:02:52.625	170	146.86	EUR	XETA
07-08-23 12:02:52.625	158	146.86	EUR	XETA
07-08-23 12:02:27.205	1	146.84	EUR	XETA
07-08-23 12:02:26.712	15	146.82	EUR	XETA
07-08-23 11:57:57.792	37	146.6	EUR	XETA
07-08-23 11:55:27.789	72	146.56	EUR	XETA
07-08-23 11:52:40.934	81	146.52	EUR	XETA
07-08-23 11:47:56.223	117	146.58	EUR	XETA
07-08-23 11:47:22.959	76	146.58	EUR	XETA
07-08-23 11:41:42.406	169	146.72	EUR	XETA

07-08-23 11:41:42.401	27	146.72	EUR	XETA
07-08-23 11:41:36.464	1	146.74	EUR	XETA
07-08-23 11:36:46.601	170	146.84	EUR	XETA
07-08-23 11:32:36.337	180	146.88	EUR	XETA
07-08-23 11:27:41.292	110	147.1	EUR	XETA
07-08-23 11:27:41.292	1	147.1	EUR	XETA
07-08-23 11:27:41.292	79	147.1	EUR	XETA
07-08-23 11:22:44.592	182	147.2	EUR	XETA
07-08-23 11:18:21.420	119	147.3	EUR	XETA
07-08-23 11:18:21.420	72	147.3	EUR	XETA
07-08-23 11:13:00.015	179	147.28	EUR	XETA
07-08-23 11:11:02.735	158	147.32	EUR	XETA
07-08-23 11:01:52.141	192	147.42	EUR	XETA
07-08-23 11:01:52.130	164	147.4	EUR	XETA
07-08-23 10:59:08.700	100	147.36	EUR	XETA
07-08-23 10:59:08.700	70	147.36	EUR	XETA
07-08-23 10:56:39.078	112	147.38	EUR	XETA
07-08-23 10:56:39.078	15	147.38	EUR	XETA
07-08-23 10:56:37.659	3	147.38	EUR	XETA
07-08-23 10:56:37.659	44	147.38	EUR	XETA
07-08-23 10:56:05.349	30	147.36	EUR	XETA
07-08-23 10:55:41.618	63	147.36	EUR	XETA
07-08-23 10:53:59.448	86	147.4	EUR	XETA
07-08-23 10:53:01.461	103	147.38	EUR	XETA
07-08-23 10:53:01.461	72	147.38	EUR	XETA
07-08-23 10:50:21.150	192	147.38	EUR	XETA
07-08-23 10:48:42.654	97	147.48	EUR	XETA
07-08-23 10:45:08.425	160	147.46	EUR	XETA
07-08-23 10:43:12.611	131	147.48	EUR	XETA
07-08-23 10:43:12.611	32	147.48	EUR	XETA
07-08-23 10:39:33.825	97	147.5	EUR	XETA
07-08-23 10:39:33.825	72	147.5	EUR	XETA
07-08-23 10:37:03.742	75	147.44	EUR	XETA
07-08-23 10:33:11.329	32	147.46	EUR	XETA
07-08-23 10:33:11.329	32	147.46	EUR	XETA
07-08-23 10:33:11.329	104	147.46	EUR	XETA
07-08-23 10:32:32.412	43	147.38	EUR	XETA
07-08-23 10:29:07.677	94	147.34	EUR	XETA
07-08-23 10:29:07.677	72	147.34	EUR	XETA
07-08-23 10:25:02.338	110	147.38	EUR	XETA
07-08-23 10:25:02.338	72	147.38	EUR	XETA
07-08-23 10:23:38.729	57	147.38	EUR	XETA
07-08-23 10:21:17.645	186	147.3	EUR	XETA
07-08-23 10:17:51.331	46	147.26	EUR	XETA
07-08-23 10:17:51.331	78	147.26	EUR	XETA
07-08-23 10:17:51.331	40	147.26	EUR	XETA
07-08-23 10:15:25.224	92	147.06	EUR	XETA
07-08-23 10:11:00.992	187	147.28	EUR	XETA
07-08-23 10:07:18.065	185	147.22	EUR	XETA
07-08-23 10:05:34.075	48	147.16	EUR	XETA
07-08-23 10:03:00.196	196	147.08	EUR	XETA
07-08-23 09:59:25.315	180	147.06	EUR	XETA
07-08-23 09:55:02.953	188	147.2	EUR	XETA
07-08-23 09:55:02.807	5	147.2	EUR	XETA

07-08-23 09:52:18.061	175	147.16	EUR	XETA
07-08-23 09:48:41.788	64	147.12	EUR	XETA
07-08-23 09:48:41.788	51	147.12	EUR	XETA
07-08-23 09:48:41.788	57	147.12	EUR	XETA
07-08-23 09:44:19.392	178	147.2	EUR	XETA
07-08-23 09:41:03.793	190	147.66	EUR	XETA
07-08-23 09:38:35.282	164	147.76	EUR	XETA
07-08-23 09:34:33.102	45	147.78	EUR	XETA
07-08-23 09:34:33.102	110	147.78	EUR	XETA
07-08-23 09:34:33.102	38	147.78	EUR	XETA
07-08-23 09:28:31.122	160	148	EUR	XETA
07-08-23 09:28:31.120	127	147.98	EUR	XETA
07-08-23 09:28:31.120	31	147.98	EUR	XETA
07-08-23 09:25:19.487	28	147.9	EUR	XETA
07-08-23 09:25:19.487	151	147.9	EUR	XETA
07-08-23 09:21:41.421	187	147.94	EUR	XETA
07-08-23 09:19:11.528	102	147.96	EUR	XETA
07-08-23 09:17:18.319	182	148.02	EUR	XETA
07-08-23 09:12:35.496	193	147.86	EUR	XETA
07-08-23 09:09:10.565	191	147.72	EUR	XETA
07-08-23 09:06:13.206	174	147.8	EUR	XETA
07-08-23 09:03:45.504	174	147.92	EUR	XETA
07-08-23 09:01:59.993	70	147.84	EUR	XETA
07-08-23 08:57:53.935	176	147.66	EUR	XETA
07-08-23 08:57:53.924	14	147.64	EUR	XETA
07-08-23 08:57:53.923	73	147.64	EUR	XETA
07-08-23 08:57:53.923	62	147.64	EUR	XETA
07-08-23 08:57:53.923	14	147.64	EUR	XETA
07-08-23 08:54:06.366	170	147.72	EUR	XETA
07-08-23 08:52:01.220	173	147.74	EUR	XETA
07-08-23 08:50:47.752	57	147.72	EUR	XETA
07-08-23 08:49:45.255	69	147.68	EUR	XETA
07-08-23 08:46:57.056	181	148	EUR	XETA
07-08-23 08:44:26.244	168	147.94	EUR	XETA
07-08-23 08:42:16.959	161	147.96	EUR	XETA
07-08-23 08:39:19.864	186	147.76	EUR	XETA
07-08-23 08:37:03.843	125	147.66	EUR	XETA
07-08-23 08:37:03.837	50	147.66	EUR	XETA
07-08-23 08:35:12.268	181	147.66	EUR	XETA
07-08-23 08:34:14.050	46	147.68	EUR	XETA
07-08-23 08:32:46.846	195	147.54	EUR	XETA
07-08-23 08:30:10.304	167	147.36	EUR	XETA
07-08-23 08:27:56.259	173	147.32	EUR	XETA
07-08-23 08:25:10.553	195	147.38	EUR	XETA
07-08-23 08:22:54.601	191	147.58	EUR	XETA
07-08-23 08:21:02.559	180	147.48	EUR	XETA
07-08-23 08:19:14.968	161	147.4	EUR	XETA
07-08-23 08:17:15.352	186	147.36	EUR	XETA
07-08-23 08:14:58.639	183	147.24	EUR	XETA
07-08-23 08:13:22.982	184	147.26	EUR	XETA
07-08-23 08:11:35.004	130	147.42	EUR	XETA
07-08-23 08:11:35.004	49	147.42	EUR	XETA
07-08-23 08:09:50.260	180	147.08	EUR	XETA
07-08-23 08:09:50.259	3	147.08	EUR	XETA

07-08-23 08:09:02.632	63	147.06	EUR	XETA
07-08-23 08:09:02.632	56	147.06	EUR	XETA
07-08-23 08:09:02.632	50	147.06	EUR	XETA
07-08-23 08:07:00.100	143	147.08	EUR	XETA
07-08-23 08:07:00.100	47	147.08	EUR	XETA
07-08-23 08:05:33.521	168	146.9	EUR	XETA
07-08-23 08:04:04.136	152	146.78	EUR	XETA
07-08-23 08:04:04.136	17	146.78	EUR	XETA
07-08-23 08:03:17.033	176	147.06	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
07-08-23 16:24:04.893	XETA	148.12	EUR	BUY
07-08-23 16:24:04.871	XETA	148.12	EUR	BUY
07-08-23 16:22:41.019	XETA	148.18	EUR	BUY
07-08-23 16:21:46.434	XETA	148.14	EUR	BUY
07-08-23 16:20:25.627	XETA	148.2	EUR	BUY
07-08-23 16:19:23.023	XETA	148.18	EUR	BUY
07-08-23 16:18:51.970	XETA	148.22	EUR	BUY
07-08-23 16:17:13.951	XETA	148.32	EUR	BUY
07-08-23 16:16:11.114	XETA	148.36	EUR	BUY
07-08-23 16:14:37.032	XETA	148.4	EUR	BUY
07-08-23 16:12:59.660	XETA	148.48	EUR	BUY
07-08-23 16:10:45.483	XETA	148.46	EUR	BUY
07-08-23 16:09:26.431	XETA	148.56	EUR	BUY
07-08-23 16:06:56.377	XETA	148.6	EUR	BUY
07-08-23 16:04:43.709	XETA	148.72	EUR	BUY
07-08-23 16:02:29.215	XETA	148.72	EUR	BUY
07-08-23 16:02:02.405	XETA	148.74	EUR	BUY
07-08-23 16:00:21.283	XETA	148.66	EUR	BUY
07-08-23 15:58:25.816	XETA	148.6	EUR	BUY
07-08-23 15:56:17.632	XETA	148.68	EUR	BUY
07-08-23 15:54:04.480	XETA	148.68	EUR	BUY
07-08-23 15:51:31.296	XETA	148.6	EUR	BUY
07-08-23 15:48:45.077	XETA	148.64	EUR	BUY
07-08-23 15:47:01.788	XETA	148.58	EUR	BUY
07-08-23 15:44:13.895	XETA	148.56	EUR	BUY
07-08-23 15:42:52.993	XETA	148.56	EUR	BUY
07-08-23 15:39:57.697	XETA	148.5	EUR	BUY
07-08-23 15:37:25.459	XETA	148.42	EUR	BUY
07-08-23 15:35:19.087	XETA	148.4	EUR	BUY
07-08-23 15:35:19.087	XETA	148.4	EUR	BUY
07-08-23 15:32:53.990	XETA	148.34	EUR	BUY
07-08-23 15:30:10.663	XETA	148.26	EUR	BUY
07-08-23 15:27:24.652	XETA	148.04	EUR	BUY
07-08-23 15:27:24.652	XETA	148.04	EUR	BUY
07-08-23 15:25:43.836	XETA	148.04	EUR	BUY
07-08-23 15:25:43.832	XETA	148.04	EUR	BUY
07-08-23 15:22:11.638	XETA	147.94	EUR	BUY
07-08-23 15:20:40.614	XETA	147.9	EUR	BUY
07-08-23 15:20:40.614	XETA	147.9	EUR	BUY
07-08-23 15:17:38.137	XETA	147.76	EUR	BUY
07-08-23 15:15:22.906	XETA	147.68	EUR	BUY
07-08-23 15:13:45.399	XETA	147.66	EUR	BUY
07-08-23 15:11:30.035	XETA	147.76	EUR	BUY
07-08-23 15:11:30.035	XETA	147.74	EUR	BUY

07-08-23 15:09:27.530	XETA	147.64	EUR	BUY
07-08-23 15:07:20.117	XETA	147.5	EUR	BUY
07-08-23 15:07:20.117	XETA	147.5	EUR	BUY
07-08-23 15:04:58.582	XETA	147.4	EUR	BUY
07-08-23 15:03:49.374	XETA	147.44	EUR	BUY
07-08-23 15:03:49.374	XETA	147.44	EUR	BUY
07-08-23 15:01:39.239	XETA	147.48	EUR	BUY
07-08-23 15:00:13.132	XETA	147.66	EUR	BUY
07-08-23 14:58:03.377	XETA	147.74	EUR	BUY
07-08-23 14:55:28.454	XETA	147.76	EUR	BUY
07-08-23 14:53:29.434	XETA	147.88	EUR	BUY
07-08-23 14:50:22.616	XETA	147.78	EUR	BUY
07-08-23 14:50:22.616	XETA	147.78	EUR	BUY
07-08-23 14:48:48.892	XETA	147.84	EUR	BUY
07-08-23 14:48:43.109	XETA	147.84	EUR	BUY
07-08-23 14:48:43.102	XETA	147.84	EUR	BUY
07-08-23 14:48:43.102	XETA	147.84	EUR	BUY
07-08-23 14:46:00.982	XETA	147.76	EUR	BUY
07-08-23 14:44:13.312	XETA	147.74	EUR	BUY
07-08-23 14:44:13.312	XETA	147.74	EUR	BUY
07-08-23 14:42:33.608	XETA	147.74	EUR	BUY
07-08-23 14:42:33.608	XETA	147.74	EUR	BUY
07-08-23 14:39:07.443	XETA	147.92	EUR	BUY
07-08-23 14:39:07.443	XETA	147.92	EUR	BUY
07-08-23 14:39:07.443	XETA	147.92	EUR	BUY
07-08-23 14:39:07.443	XETA	147.92	EUR	BUY
07-08-23 14:37:12.666	XETA	147.82	EUR	BUY
07-08-23 14:36:47.438	XETA	147.8	EUR	BUY
07-08-23 14:34:49.720	XETA	147.68	EUR	BUY
07-08-23 14:34:49.720	XETA	147.68	EUR	BUY
07-08-23 14:32:25.362	XETA	147.5	EUR	BUY
07-08-23 14:31:06.376	XETA	147.5	EUR	BUY
07-08-23 14:31:06.376	XETA	147.5	EUR	BUY
07-08-23 14:29:35.220	XETA	147.4	EUR	BUY
07-08-23 14:29:35.220	XETA	147.38	EUR	BUY
07-08-23 14:29:11.318	XETA	147.36	EUR	BUY
07-08-23 14:28:10.499	XETA	147.3	EUR	BUY
07-08-23 14:23:04.041	XETA	147.36	EUR	BUY
07-08-23 14:19:39.521	XETA	147.38	EUR	BUY
07-08-23 14:19:39.521	XETA	147.38	EUR	BUY
07-08-23 14:15:04.862	XETA	147.6	EUR	BUY
07-08-23 14:10:47.981	XETA	147.58	EUR	BUY
07-08-23 14:08:01.757	XETA	147.62	EUR	BUY
07-08-23 14:07:50.484	XETA	147.62	EUR	BUY
07-08-23 14:04:19.183	XETA	147.62	EUR	BUY
07-08-23 14:02:09.494	XETA	147.68	EUR	BUY
07-08-23 13:57:53.693	XETA	147.66	EUR	BUY
07-08-23 13:54:20.677	XETA	147.72	EUR	BUY
07-08-23 13:54:20.677	XETA	147.72	EUR	BUY
07-08-23 13:50:20.496	XETA	147.5	EUR	BUY
07-08-23 13:48:27.516	XETA	147.44	EUR	BUY
07-08-23 13:47:18.210	XETA	147.4	EUR	BUY

07-08-23 13:45:26.103	XETA	147.36	EUR	BUY
07-08-23 13:41:59.447	XETA	147.5	EUR	BUY
07-08-23 13:39:11.231	XETA	147.32	EUR	BUY
07-08-23 13:37:20.041	XETA	147.4	EUR	BUY
07-08-23 13:36:16.857	XETA	147.4	EUR	BUY
07-08-23 13:36:16.855	XETA	147.4	EUR	BUY
07-08-23 13:36:16.855	XETA	147.4	EUR	BUY
07-08-23 13:33:53.181	XETA	147.16	EUR	BUY
07-08-23 13:33:12.166	XETA	147.14	EUR	BUY
07-08-23 13:31:42.334	XETA	147.12	EUR	BUY
07-08-23 13:31:28.818	XETA	147.06	EUR	BUY
07-08-23 13:28:27.878	XETA	146.94	EUR	BUY
07-08-23 13:26:14.758	XETA	147.06	EUR	BUY
07-08-23 13:22:52.275	XETA	147.04	EUR	BUY
07-08-23 13:21:48.304	XETA	147.08	EUR	BUY
07-08-23 13:20:05.145	XETA	147.04	EUR	BUY
07-08-23 13:16:45.056	XETA	147.34	EUR	BUY
07-08-23 13:13:30.708	XETA	147.34	EUR	BUY
07-08-23 13:06:32.935	XETA	147.34	EUR	BUY
07-08-23 13:03:09.335	XETA	147.36	EUR	BUY
07-08-23 13:03:09.335	XETA	147.36	EUR	BUY
07-08-23 13:00:10.435	XETA	147.38	EUR	BUY
07-08-23 12:59:12.658	XETA	147.38	EUR	BUY
07-08-23 12:58:00.136	XETA	147.34	EUR	BUY
07-08-23 12:57:19.976	XETA	147.32	EUR	BUY
07-08-23 12:55:29.035	XETA	147.28	EUR	BUY
07-08-23 12:51:32.841	XETA	147.16	EUR	BUY
07-08-23 12:46:54.576	XETA	146.94	EUR	BUY
07-08-23 12:45:49.111	XETA	146.88	EUR	BUY
07-08-23 12:42:25.276	XETA	147.04	EUR	BUY
07-08-23 12:37:01.980	XETA	147.12	EUR	BUY
07-08-23 12:33:45.445	XETA	147.18	EUR	BUY
07-08-23 12:29:18.284	XETA	147.24	EUR	BUY
07-08-23 12:24:09.996	XETA	147.26	EUR	BUY
07-08-23 12:24:09.996	XETA	147.26	EUR	BUY
07-08-23 12:24:09.996	XETA	147.26	EUR	BUY
07-08-23 12:19:37.846	XETA	147.28	EUR	BUY
07-08-23 12:19:37.846	XETA	147.28	EUR	BUY
07-08-23 12:19:37.845	XETA	147.28	EUR	BUY
07-08-23 12:13:28.182	XETA	147.08	EUR	BUY
07-08-23 12:09:36.708	XETA	146.88	EUR	BUY
07-08-23 12:08:14.465	XETA	146.96	EUR	BUY
07-08-23 12:07:10.282	XETA	146.94	EUR	BUY
07-08-23 12:04:36.993	XETA	147.08	EUR	BUY
07-08-23 12:03:17.796	XETA	146.92	EUR	BUY
07-08-23 12:03:17.766	XETA	146.92	EUR	BUY
07-08-23 12:02:52.625	XETA	146.86	EUR	BUY
07-08-23 12:02:52.625	XETA	146.86	EUR	BUY
07-08-23 12:02:52.625	XETA	146.86	EUR	BUY
07-08-23 12:02:27.205	XETA	146.84	EUR	BUY
07-08-23 12:02:26.712	XETA	146.82	EUR	BUY
07-08-23 11:57:57.792	XETA	146.6	EUR	BUY

07-08-23 11:55:27.789	XETA	146.56	EUR	BUY
07-08-23 11:52:40.934	XETA	146.52	EUR	BUY
07-08-23 11:47:56.223	XETA	146.58	EUR	BUY
07-08-23 11:47:22.959	XETA	146.58	EUR	BUY
07-08-23 11:41:42.406	XETA	146.72	EUR	BUY
07-08-23 11:41:42.401	XETA	146.72	EUR	BUY
07-08-23 11:41:36.464	XETA	146.74	EUR	BUY
07-08-23 11:36:46.601	XETA	146.84	EUR	BUY
07-08-23 11:32:36.337	XETA	146.88	EUR	BUY
07-08-23 11:27:41.292	XETA	147.1	EUR	BUY
07-08-23 11:27:41.292	XETA	147.1	EUR	BUY
07-08-23 11:27:41.292	XETA	147.1	EUR	BUY
07-08-23 11:22:44.592	XETA	147.2	EUR	BUY
07-08-23 11:18:21.420	XETA	147.3	EUR	BUY
07-08-23 11:18:21.420	XETA	147.3	EUR	BUY
07-08-23 11:13:00.015	XETA	147.28	EUR	BUY
07-08-23 11:11:02.735	XETA	147.32	EUR	BUY
07-08-23 11:01:52.141	XETA	147.42	EUR	BUY
07-08-23 11:01:52.130	XETA	147.4	EUR	BUY
07-08-23 10:59:08.700	XETA	147.36	EUR	BUY
07-08-23 10:59:08.700	XETA	147.36	EUR	BUY
07-08-23 10:56:39.078	XETA	147.38	EUR	BUY
07-08-23 10:56:39.078	XETA	147.38	EUR	BUY
07-08-23 10:56:37.659	XETA	147.38	EUR	BUY
07-08-23 10:56:37.659	XETA	147.38	EUR	BUY
07-08-23 10:56:05.349	XETA	147.36	EUR	BUY
07-08-23 10:55:41.618	XETA	147.36	EUR	BUY
07-08-23 10:53:59.448	XETA	147.4	EUR	BUY
07-08-23 10:53:01.461	XETA	147.38	EUR	BUY
07-08-23 10:53:01.461	XETA	147.38	EUR	BUY
07-08-23 10:50:21.150	XETA	147.38	EUR	BUY
07-08-23 10:48:42.654	XETA	147.48	EUR	BUY
07-08-23 10:45:08.425	XETA	147.46	EUR	BUY
07-08-23 10:43:12.611	XETA	147.48	EUR	BUY
07-08-23 10:43:12.611	XETA	147.48	EUR	BUY
07-08-23 10:39:33.825	XETA	147.5	EUR	BUY
07-08-23 10:39:33.825	XETA	147.5	EUR	BUY
07-08-23 10:37:03.742	XETA	147.44	EUR	BUY
07-08-23 10:33:11.329	XETA	147.46	EUR	BUY
07-08-23 10:33:11.329	XETA	147.46	EUR	BUY
07-08-23 10:33:11.329	XETA	147.46	EUR	BUY
07-08-23 10:32:32.412	XETA	147.38	EUR	BUY
07-08-23 10:29:07.677	XETA	147.34	EUR	BUY
07-08-23 10:29:07.677	XETA	147.34	EUR	BUY
07-08-23 10:25:02.338	XETA	147.38	EUR	BUY
07-08-23 10:25:02.338	XETA	147.38	EUR	BUY
07-08-23 10:23:38.729	XETA	147.38	EUR	BUY
07-08-23 10:21:17.645	XETA	147.3	EUR	BUY
07-08-23 10:17:51.331	XETA	147.26	EUR	BUY
07-08-23 10:17:51.331	XETA	147.26	EUR	BUY
07-08-23 10:17:51.331	XETA	147.26	EUR	BUY
07-08-23 10:15:25.224	XETA	147.06	EUR	BUY

07-08-23 10:11:00.992	XETA	147.28	EUR	BUY
07-08-23 10:07:18.065	XETA	147.22	EUR	BUY
07-08-23 10:05:34.075	XETA	147.16	EUR	BUY
07-08-23 10:03:00.196	XETA	147.08	EUR	BUY
07-08-23 09:59:25.315	XETA	147.06	EUR	BUY
07-08-23 09:55:02.953	XETA	147.2	EUR	BUY
07-08-23 09:55:02.807	XETA	147.2	EUR	BUY
07-08-23 09:52:18.061	XETA	147.16	EUR	BUY
07-08-23 09:48:41.788	XETA	147.12	EUR	BUY
07-08-23 09:48:41.788	XETA	147.12	EUR	BUY
07-08-23 09:48:41.788	XETA	147.12	EUR	BUY
07-08-23 09:44:19.392	XETA	147.2	EUR	BUY
07-08-23 09:41:03.793	XETA	147.66	EUR	BUY
07-08-23 09:38:35.282	XETA	147.76	EUR	BUY
07-08-23 09:34:33.102	XETA	147.78	EUR	BUY
07-08-23 09:34:33.102	XETA	147.78	EUR	BUY
07-08-23 09:34:33.102	XETA	147.78	EUR	BUY
07-08-23 09:28:31.122	XETA	148	EUR	BUY
07-08-23 09:28:31.120	XETA	147.98	EUR	BUY
07-08-23 09:28:31.120	XETA	147.98	EUR	BUY
07-08-23 09:25:19.487	XETA	147.9	EUR	BUY
07-08-23 09:25:19.487	XETA	147.9	EUR	BUY
07-08-23 09:21:41.421	XETA	147.94	EUR	BUY
07-08-23 09:19:11.528	XETA	147.96	EUR	BUY
07-08-23 09:17:18.319	XETA	148.02	EUR	BUY
07-08-23 09:12:35.496	XETA	147.86	EUR	BUY
07-08-23 09:09:10.565	XETA	147.72	EUR	BUY
07-08-23 09:06:13.206	XETA	147.8	EUR	BUY
07-08-23 09:03:45.504	XETA	147.92	EUR	BUY
07-08-23 09:01:59.993	XETA	147.84	EUR	BUY
07-08-23 08:57:53.935	XETA	147.66	EUR	BUY
07-08-23 08:57:53.924	XETA	147.64	EUR	BUY
07-08-23 08:57:53.923	XETA	147.64	EUR	BUY
07-08-23 08:57:53.923	XETA	147.64	EUR	BUY
07-08-23 08:57:53.923	XETA	147.64	EUR	BUY
07-08-23 08:54:06.366	XETA	147.72	EUR	BUY
07-08-23 08:52:01.220	XETA	147.74	EUR	BUY
07-08-23 08:50:47.752	XETA	147.72	EUR	BUY
07-08-23 08:49:45.255	XETA	147.68	EUR	BUY
07-08-23 08:46:57.056	XETA	148	EUR	BUY
07-08-23 08:44:26.244	XETA	147.94	EUR	BUY
07-08-23 08:42:16.959	XETA	147.96	EUR	BUY
07-08-23 08:39:19.864	XETA	147.76	EUR	BUY
07-08-23 08:37:03.843	XETA	147.66	EUR	BUY
07-08-23 08:37:03.837	XETA	147.66	EUR	BUY
07-08-23 08:35:12.268	XETA	147.66	EUR	BUY
07-08-23 08:34:14.050	XETA	147.68	EUR	BUY
07-08-23 08:32:46.846	XETA	147.54	EUR	BUY
07-08-23 08:30:10.304	XETA	147.36	EUR	BUY
07-08-23 08:27:56.259	XETA	147.32	EUR	BUY
07-08-23 08:25:10.553	XETA	147.38	EUR	BUY
07-08-23 08:22:54.601	XETA	147.58	EUR	BUY

07-08-23 08:21:02.559	XETA	147.48	EUR	BUY
07-08-23 08:19:14.968	XETA	147.4	EUR	BUY
07-08-23 08:17:15.352	XETA	147.36	EUR	BUY
07-08-23 08:14:58.639	XETA	147.24	EUR	BUY
07-08-23 08:13:22.982	XETA	147.26	EUR	BUY
07-08-23 08:11:35.004	XETA	147.42	EUR	BUY
07-08-23 08:11:35.004	XETA	147.42	EUR	BUY
07-08-23 08:09:50.260	XETA	147.08	EUR	BUY
07-08-23 08:09:50.259	XETA	147.08	EUR	BUY
07-08-23 08:09:02.632	XETA	147.06	EUR	BUY
07-08-23 08:09:02.632	XETA	147.06	EUR	BUY
07-08-23 08:09:02.632	XETA	147.06	EUR	BUY
07-08-23 08:07:00.100	XETA	147.08	EUR	BUY
07-08-23 08:07:00.100	XETA	147.08	EUR	BUY
07-08-23 08:05:33.521	XETA	146.9	EUR	BUY
07-08-23 08:04:04.136	XETA	146.78	EUR	BUY
07-08-23 08:04:04.136	XETA	146.78	EUR	BUY
07-08-23 08:03:17.033	XETA	147.06	EUR	BUY