

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 04Aug23 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
			29,852	147.47222	EUR
	04-08-23 16:23:38.367	168	148.8	EUR	XETA
	04-08-23 16:21:32.499	29	148.74	EUR	XETA
	04-08-23 16:21:32.499	10	148.74	EUR	XETA
	04-08-23 16:21:32.499	122	148.74	EUR	XETA
	04-08-23 16:19:51.612	178	148.78	EUR	XETA
	04-08-23 16:16:38.153	185	148.8	EUR	XETA
	04-08-23 16:15:13.340	180	148.86	EUR	XETA
	04-08-23 16:15:13.137	7	148.86	EUR	XETA
	04-08-23 16:12:34.393	142	148.8	EUR	XETA
	04-08-23 16:12:34.393	19	148.8	EUR	XETA
	04-08-23 16:10:27.887	171	148.9	EUR	XETA
	04-08-23 16:08:01.212	103	148.74	EUR	XETA
	04-08-23 16:08:01.212	82	148.74	EUR	XETA
	04-08-23 16:06:26.788	193	148.78	EUR	XETA
	04-08-23 16:03:07.106	191	148.7	EUR	XETA
	04-08-23 16:00:26.428	163	148.62	EUR	XETA
	04-08-23 15:57:46.805	158	148.64	EUR	XETA
	04-08-23 15:55:20.214	100	148.64	EUR	XETA
	04-08-23 15:55:20.214	65	148.64	EUR	XETA
	04-08-23 15:53:37.661	50	148.62	EUR	XETA
	04-08-23 15:53:34.618	141	148.62	EUR	XETA
	04-08-23 15:49:55.318	158	148.64	EUR	XETA
	04-08-23 15:47:00.106	122	148.66	EUR	XETA
	04-08-23 15:47:00.106	55	148.66	EUR	XETA
	04-08-23 15:46:07.686	161	148.66	EUR	XETA
	04-08-23 15:40:10.163	165	148.54	EUR	XETA
	04-08-23 15:36:56.419	2	148.66	EUR	XETA
	04-08-23 15:36:56.419	75	148.66	EUR	XETA
	04-08-23 15:36:55.854	118	148.66	EUR	XETA
	04-08-23 15:33:10.224	13	148.46	EUR	XETA
	04-08-23 15:33:10.224	171	148.46	EUR	XETA
	04-08-23 15:29:23.962	166	148.36	EUR	XETA
	04-08-23 15:25:23.662	189	148.4	EUR	XETA
	04-08-23 15:23:48.372	11	148.24	EUR	XETA
	04-08-23 15:23:48.365	160	148.24	EUR	XETA
	04-08-23 15:20:05.157	162	148.14	EUR	XETA
	04-08-23 15:17:42.905	161	147.94	EUR	XETA
	04-08-23 15:13:54.177	161	147.82	EUR	XETA
	04-08-23 15:11:58.781	172	147.88	EUR	XETA
	04-08-23 15:08:05.869	176	147.48	EUR	XETA
	04-08-23 15:05:11.468	172	147.52	EUR	XETA
	04-08-23 15:03:07.517	187	147.68	EUR	XETA
	04-08-23 15:02:18.875	178	147.78	EUR	XETA
	04-08-23 15:00:50.112	177	147.7	EUR	XETA
	04-08-23 14:56:41.897	13	147.7	EUR	XETA

04-08-23 14:56:41.898	81	147.7	EUR	XETA
04-08-23 14:56:41.898	90	147.7	EUR	XETA
04-08-23 14:54:30.928	160	147.82	EUR	XETA
04-08-23 14:51:06.938	159	147.88	EUR	XETA
04-08-23 14:48:34.058	191	148.08	EUR	XETA
04-08-23 14:47:14.164	165	148.14	EUR	XETA
04-08-23 14:43:29.608	167	148.04	EUR	XETA
04-08-23 14:41:19.272	173	148.08	EUR	XETA
04-08-23 14:41:19.272	14	148.08	EUR	XETA
04-08-23 14:39:00.825	64	148	EUR	XETA
04-08-23 14:39:00.825	107	148	EUR	XETA
04-08-23 14:35:28.350	59	148.08	EUR	XETA
04-08-23 14:35:28.350	129	148.08	EUR	XETA
04-08-23 14:35:27.511	162	148.1	EUR	XETA
04-08-23 14:32:16.565	187	147.72	EUR	XETA
04-08-23 14:28:30.109	175	147.64	EUR	XETA
04-08-23 14:23:57.965	160	147.5	EUR	XETA
04-08-23 14:20:59.796	168	147.54	EUR	XETA
04-08-23 14:18:30.006	158	147.54	EUR	XETA
04-08-23 14:13:51.665	181	147.42	EUR	XETA
04-08-23 14:10:41.214	182	147.36	EUR	XETA
04-08-23 14:06:11.320	160	147.2	EUR	XETA
04-08-23 14:01:20.065	166	147.1	EUR	XETA
04-08-23 13:59:28.782	57	147.22	EUR	XETA
04-08-23 13:59:28.782	11	147.22	EUR	XETA
04-08-23 13:59:28.782	31	147.22	EUR	XETA
04-08-23 13:59:28.782	68	147.22	EUR	XETA
04-08-23 13:54:30.264	169	147.02	EUR	XETA
04-08-23 13:52:39.421	190	147.08	EUR	XETA
04-08-23 13:50:10.274	181	146.92	EUR	XETA
04-08-23 13:46:29.365	171	147	EUR	XETA
04-08-23 13:46:00.328	178	146.98	EUR	XETA
04-08-23 13:40:46.889	160	146.44	EUR	XETA
04-08-23 13:38:10.654	77	146.42	EUR	XETA
04-08-23 13:38:10.524	91	146.42	EUR	XETA
04-08-23 13:35:55.952	167	146.6	EUR	XETA
04-08-23 13:33:43.697	163	146.74	EUR	XETA
04-08-23 13:33:15.066	163	146.96	EUR	XETA
04-08-23 13:32:02.626	177	146.78	EUR	XETA
04-08-23 13:32:02.614	187	146.78	EUR	XETA
04-08-23 13:27:31.963	182	146.62	EUR	XETA
04-08-23 13:24:37.147	162	146.64	EUR	XETA
04-08-23 13:17:59.870	178	146.38	EUR	XETA
04-08-23 13:14:16.504	158	146.36	EUR	XETA
04-08-23 13:09:04.638	156	146.42	EUR	XETA
04-08-23 13:09:04.638	13	146.42	EUR	XETA
04-08-23 13:02:02.126	177	146.48	EUR	XETA
04-08-23 12:56:55.038	176	146.5	EUR	XETA
04-08-23 12:50:37.195	181	146.22	EUR	XETA
04-08-23 12:49:04.013	167	146.26	EUR	XETA
04-08-23 12:45:42.968	186	146.08	EUR	XETA
04-08-23 12:41:48.972	177	146.24	EUR	XETA
04-08-23 12:36:50.326	11	146.44	EUR	XETA
04-08-23 12:36:50.326	171	146.44	EUR	XETA

04-08-23 12:32:32.837	174	146.58	EUR	XETA
04-08-23 12:24:00.643	76	146.72	EUR	XETA
04-08-23 12:24:00.643	86	146.72	EUR	XETA
04-08-23 12:23:53.808	73	146.74	EUR	XETA
04-08-23 12:16:44.454	131	146.78	EUR	XETA
04-08-23 12:16:44.454	49	146.78	EUR	XETA
04-08-23 12:06:06.790	162	146.78	EUR	XETA
04-08-23 12:05:11.167	91	146.74	EUR	XETA
04-08-23 12:05:11.167	135	146.74	EUR	XETA
04-08-23 12:05:11.154	158	146.74	EUR	XETA
04-08-23 12:05:11.154	192	146.74	EUR	XETA
04-08-23 12:04:45.870	176	146.76	EUR	XETA
04-08-23 12:04:45.074	170	146.76	EUR	XETA
04-08-23 12:03:56.713	251	146.72	EUR	XETA
04-08-23 12:03:56.713	480	146.72	EUR	XETA
04-08-23 12:02:33.905	64	146.58	EUR	XETA
04-08-23 12:02:33.905	111	146.58	EUR	XETA
04-08-23 12:02:14.646	31	146.56	EUR	XETA
04-08-23 12:02:14.646	193	146.56	EUR	XETA
04-08-23 12:02:13.308	1	146.58	EUR	XETA
04-08-23 12:02:13.308	200	146.58	EUR	XETA
04-08-23 12:02:13.308	25	146.58	EUR	XETA
04-08-23 12:02:13.307	205	146.6	EUR	XETA
04-08-23 12:02:13.307	200	146.6	EUR	XETA
04-08-23 12:02:13.307	32	146.6	EUR	XETA
04-08-23 11:57:43.347	130	146.68	EUR	XETA
04-08-23 11:57:43.347	55	146.68	EUR	XETA
04-08-23 11:55:01.657	194	146.7	EUR	XETA
04-08-23 11:48:15.189	53	146.78	EUR	XETA
04-08-23 11:48:15.189	138	146.78	EUR	XETA
04-08-23 11:42:23.800	180	146.86	EUR	XETA
04-08-23 11:37:05.309	157	147.1	EUR	XETA
04-08-23 11:31:46.719	179	147.18	EUR	XETA
04-08-23 11:28:42.270	157	147.16	EUR	XETA
04-08-23 11:21:46.016	162	147.08	EUR	XETA
04-08-23 11:19:24.293	119	147.28	EUR	XETA
04-08-23 11:19:24.293	73	147.28	EUR	XETA
04-08-23 11:12:13.018	183	147.02	EUR	XETA
04-08-23 11:10:25.465	191	147.18	EUR	XETA
04-08-23 11:06:43.241	185	147.22	EUR	XETA
04-08-23 11:03:58.932	169	147.56	EUR	XETA
04-08-23 11:00:20.969	158	147.54	EUR	XETA
04-08-23 11:00:04.443	64	147.58	EUR	XETA
04-08-23 10:59:59.754	106	147.58	EUR	XETA
04-08-23 10:59:59.664	15	147.58	EUR	XETA
04-08-23 10:59:44.664	70	147.56	EUR	XETA
04-08-23 10:59:43.775	106	147.56	EUR	XETA
04-08-23 10:59:14.980	1	147.52	EUR	XETA
04-08-23 10:57:58.574	195	147.4	EUR	XETA
04-08-23 10:57:04.619	180	147.42	EUR	XETA
04-08-23 10:56:32.177	194	147.56	EUR	XETA
04-08-23 10:56:29.754	98	147.56	EUR	XETA
04-08-23 10:56:14.754	92	147.56	EUR	XETA
04-08-23 10:55:58.614	174	147.58	EUR	XETA

04-08-23 10:55:58.574	16	147.58	EUR	XETA
04-08-23 10:55:29.675	166	147.56	EUR	XETA
04-08-23 10:54:29.664	179	147.38	EUR	XETA
04-08-23 10:54:14.664	191	147.38	EUR	XETA
04-08-23 10:52:59.767	35	147.34	EUR	XETA
04-08-23 10:52:59.767	124	147.32	EUR	XETA
04-08-23 10:52:59.714	139	147.34	EUR	XETA
04-08-23 10:52:59.714	47	147.34	EUR	XETA
04-08-23 10:52:59.664	58	147.34	EUR	XETA
04-08-23 10:52:58.574	120	147.34	EUR	XETA
04-08-23 10:51:59.769	20	147.24	EUR	XETA
04-08-23 10:51:59.768	20	147.24	EUR	XETA
04-08-23 10:51:59.754	192	147.24	EUR	XETA
04-08-23 10:51:28.574	173	147.2	EUR	XETA
04-08-23 10:51:14.754	3	147.2	EUR	XETA
04-08-23 10:50:59.664	46	147.2	EUR	XETA
04-08-23 10:50:58.574	114	147.2	EUR	XETA
04-08-23 10:50:29.664	166	147.24	EUR	XETA
04-08-23 10:50:29.574	18	147.24	EUR	XETA
04-08-23 10:49:59.683	61	147.36	EUR	XETA
04-08-23 10:49:59.683	5	147.36	EUR	XETA
04-08-23 10:49:59.604	113	147.36	EUR	XETA
04-08-23 10:49:09.365	169	147.38	EUR	XETA
04-08-23 10:46:46.928	86	147.26	EUR	XETA
04-08-23 10:46:46.928	57	147.26	EUR	XETA
04-08-23 10:46:46.858	36	147.26	EUR	XETA
04-08-23 10:45:11.925	147	147.2	EUR	XETA
04-08-23 10:45:11.925	44	147.2	EUR	XETA
04-08-23 10:40:21.350	187	147.5	EUR	XETA
04-08-23 10:37:30.935	169	147.6	EUR	XETA
04-08-23 10:33:22.264	185	147.64	EUR	XETA
04-08-23 10:29:03.627	177	147.9	EUR	XETA
04-08-23 10:23:44.631	92	147.74	EUR	XETA
04-08-23 10:23:44.631	71	147.74	EUR	XETA
04-08-23 10:23:41.674	157	147.8	EUR	XETA
04-08-23 10:13:52.013	48	147.72	EUR	XETA
04-08-23 10:13:52.013	130	147.72	EUR	XETA
04-08-23 10:12:01.814	176	147.62	EUR	XETA
04-08-23 10:05:14.953	186	147.48	EUR	XETA
04-08-23 10:03:40.212	54	147.48	EUR	XETA
04-08-23 10:03:40.211	124	147.48	EUR	XETA
04-08-23 09:54:30.118	162	147.42	EUR	XETA
04-08-23 09:54:30.118	31	147.42	EUR	XETA
04-08-23 09:50:28.114	64	147.42	EUR	XETA
04-08-23 09:50:28.114	96	147.42	EUR	XETA
04-08-23 09:47:43.065	157	147.52	EUR	XETA
04-08-23 09:46:11.259	183	147.44	EUR	XETA
04-08-23 09:38:43.214	176	147.54	EUR	XETA
04-08-23 09:34:02.036	187	147.74	EUR	XETA
04-08-23 09:28:05.252	181	147.98	EUR	XETA
04-08-23 09:22:41.769	183	148.18	EUR	XETA
04-08-23 09:20:00.432	163	148.26	EUR	XETA
04-08-23 09:13:50.448	50	148.24	EUR	XETA
04-08-23 09:13:50.448	124	148.24	EUR	XETA

04-08-23 09:10:29.356	173	148.34	EUR	XETA
04-08-23 09:10:29.343	170	148.34	EUR	XETA
04-08-23 09:07:27.444	169	148.14	EUR	XETA
04-08-23 09:02:46.161	192	148.12	EUR	XETA
04-08-23 09:00:42.409	184	148.16	EUR	XETA
04-08-23 08:55:29.702	181	148.08	EUR	XETA
04-08-23 08:52:13.958	112	148.04	EUR	XETA
04-08-23 08:52:13.958	73	148.04	EUR	XETA
04-08-23 08:51:59.621	3	148.04	EUR	XETA
04-08-23 08:51:28.576	169	148.08	EUR	XETA
04-08-23 08:45:11.888	172	147.66	EUR	XETA
04-08-23 08:43:02.121	175	147.6	EUR	XETA
04-08-23 08:40:21.243	68	147.58	EUR	XETA
04-08-23 08:40:21.243	105	147.58	EUR	XETA
04-08-23 08:36:29.243	165	147.56	EUR	XETA
04-08-23 08:36:29.243	12	147.56	EUR	XETA
04-08-23 08:34:59.294	161	147.56	EUR	XETA
04-08-23 08:34:31.175	45	147.54	EUR	XETA
04-08-23 08:27:07.705	170	147.36	EUR	XETA
04-08-23 08:23:20.787	180	147.32	EUR	XETA
04-08-23 08:19:44.982	191	147.16	EUR	XETA
04-08-23 08:19:40.808	169	147.2	EUR	XETA
04-08-23 08:19:40.808	67	147.2	EUR	XETA
04-08-23 08:19:40.808	61	147.2	EUR	XETA
04-08-23 08:19:40.808	29	147.2	EUR	XETA
04-08-23 08:16:38.764	115	146.94	EUR	XETA
04-08-23 08:16:38.762	63	146.94	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
04-08-23 16:23:38.367	XETA	148.8	EUR	BUY
04-08-23 16:21:32.499	XETA	148.74	EUR	BUY
04-08-23 16:21:32.499	XETA	148.74	EUR	BUY
04-08-23 16:21:32.499	XETA	148.74	EUR	BUY
04-08-23 16:19:51.612	XETA	148.78	EUR	BUY
04-08-23 16:16:38.153	XETA	148.8	EUR	BUY
04-08-23 16:15:13.340	XETA	148.86	EUR	BUY
04-08-23 16:15:13.137	XETA	148.86	EUR	BUY
04-08-23 16:12:34.393	XETA	148.8	EUR	BUY
04-08-23 16:12:34.393	XETA	148.8	EUR	BUY
04-08-23 16:10:27.887	XETA	148.9	EUR	BUY
04-08-23 16:08:01.212	XETA	148.74	EUR	BUY
04-08-23 16:08:01.212	XETA	148.74	EUR	BUY
04-08-23 16:06:26.788	XETA	148.78	EUR	BUY
04-08-23 16:03:07.106	XETA	148.7	EUR	BUY
04-08-23 16:00:26.428	XETA	148.62	EUR	BUY
04-08-23 15:57:46.805	XETA	148.64	EUR	BUY
04-08-23 15:55:20.214	XETA	148.64	EUR	BUY
04-08-23 15:55:20.214	XETA	148.64	EUR	BUY
04-08-23 15:53:37.661	XETA	148.62	EUR	BUY
04-08-23 15:53:34.618	XETA	148.62	EUR	BUY
04-08-23 15:49:55.318	XETA	148.64	EUR	BUY
04-08-23 15:47:00.106	XETA	148.66	EUR	BUY
04-08-23 15:47:00.106	XETA	148.66	EUR	BUY
04-08-23 15:46:07.686	XETA	148.66	EUR	BUY
04-08-23 15:40:10.163	XETA	148.54	EUR	BUY
04-08-23 15:36:56.419	XETA	148.66	EUR	BUY
04-08-23 15:36:56.419	XETA	148.66	EUR	BUY
04-08-23 15:36:55.854	XETA	148.66	EUR	BUY
04-08-23 15:33:10.224	XETA	148.46	EUR	BUY
04-08-23 15:33:10.224	XETA	148.46	EUR	BUY
04-08-23 15:29:23.962	XETA	148.36	EUR	BUY
04-08-23 15:25:23.662	XETA	148.4	EUR	BUY
04-08-23 15:23:48.372	XETA	148.24	EUR	BUY
04-08-23 15:23:48.365	XETA	148.24	EUR	BUY
04-08-23 15:20:05.157	XETA	148.14	EUR	BUY
04-08-23 15:17:42.905	XETA	147.94	EUR	BUY
04-08-23 15:13:54.177	XETA	147.82	EUR	BUY
04-08-23 15:11:58.781	XETA	147.88	EUR	BUY
04-08-23 15:08:05.869	XETA	147.48	EUR	BUY
04-08-23 15:05:11.468	XETA	147.52	EUR	BUY
04-08-23 15:03:07.517	XETA	147.68	EUR	BUY
04-08-23 15:02:18.875	XETA	147.78	EUR	BUY
04-08-23 15:00:50.112	XETA	147.7	EUR	BUY

04-08-23 14:56:41.897	XETA	147.7	EUR	BUY
04-08-23 14:56:41.898	XETA	147.7	EUR	BUY
04-08-23 14:56:41.898	XETA	147.7	EUR	BUY
04-08-23 14:54:30.928	XETA	147.82	EUR	BUY
04-08-23 14:51:06.938	XETA	147.88	EUR	BUY
04-08-23 14:48:34.058	XETA	148.08	EUR	BUY
04-08-23 14:47:14.164	XETA	148.14	EUR	BUY
04-08-23 14:43:29.608	XETA	148.04	EUR	BUY
04-08-23 14:41:19.272	XETA	148.08	EUR	BUY
04-08-23 14:41:19.272	XETA	148.08	EUR	BUY
04-08-23 14:39:00.825	XETA	148	EUR	BUY
04-08-23 14:39:00.825	XETA	148	EUR	BUY
04-08-23 14:35:28.350	XETA	148.08	EUR	BUY
04-08-23 14:35:28.350	XETA	148.08	EUR	BUY
04-08-23 14:35:27.511	XETA	148.1	EUR	BUY
04-08-23 14:32:16.565	XETA	147.72	EUR	BUY
04-08-23 14:28:30.109	XETA	147.64	EUR	BUY
04-08-23 14:23:57.965	XETA	147.5	EUR	BUY
04-08-23 14:20:59.796	XETA	147.54	EUR	BUY
04-08-23 14:18:30.006	XETA	147.54	EUR	BUY
04-08-23 14:13:51.665	XETA	147.42	EUR	BUY
04-08-23 14:10:41.214	XETA	147.36	EUR	BUY
04-08-23 14:06:11.320	XETA	147.2	EUR	BUY
04-08-23 14:01:20.065	XETA	147.1	EUR	BUY
04-08-23 13:59:28.782	XETA	147.22	EUR	BUY
04-08-23 13:59:28.782	XETA	147.22	EUR	BUY
04-08-23 13:59:28.782	XETA	147.22	EUR	BUY
04-08-23 13:59:28.782	XETA	147.22	EUR	BUY
04-08-23 13:54:30.264	XETA	147.02	EUR	BUY
04-08-23 13:52:39.421	XETA	147.08	EUR	BUY
04-08-23 13:50:10.274	XETA	146.92	EUR	BUY
04-08-23 13:46:29.365	XETA	147	EUR	BUY
04-08-23 13:46:00.328	XETA	146.98	EUR	BUY
04-08-23 13:40:46.889	XETA	146.44	EUR	BUY
04-08-23 13:38:10.654	XETA	146.42	EUR	BUY
04-08-23 13:38:10.524	XETA	146.42	EUR	BUY
04-08-23 13:35:55.952	XETA	146.6	EUR	BUY
04-08-23 13:33:43.697	XETA	146.74	EUR	BUY
04-08-23 13:33:15.066	XETA	146.96	EUR	BUY
04-08-23 13:32:02.626	XETA	146.78	EUR	BUY
04-08-23 13:32:02.614	XETA	146.78	EUR	BUY
04-08-23 13:27:31.963	XETA	146.62	EUR	BUY
04-08-23 13:24:37.147	XETA	146.64	EUR	BUY
04-08-23 13:17:59.870	XETA	146.38	EUR	BUY
04-08-23 13:14:16.504	XETA	146.36	EUR	BUY
04-08-23 13:09:04.638	XETA	146.42	EUR	BUY
04-08-23 13:09:04.638	XETA	146.42	EUR	BUY
04-08-23 13:02:02.126	XETA	146.48	EUR	BUY
04-08-23 12:56:55.038	XETA	146.5	EUR	BUY
04-08-23 12:50:37.195	XETA	146.22	EUR	BUY
04-08-23 12:49:04.013	XETA	146.26	EUR	BUY
04-08-23 12:45:42.968	XETA	146.08	EUR	BUY

04-08-23 12:41:48.972	XETA	146.24	EUR	BUY
04-08-23 12:36:50.326	XETA	146.44	EUR	BUY
04-08-23 12:36:50.326	XETA	146.44	EUR	BUY
04-08-23 12:32:32.837	XETA	146.58	EUR	BUY
04-08-23 12:24:00.643	XETA	146.72	EUR	BUY
04-08-23 12:24:00.643	XETA	146.72	EUR	BUY
04-08-23 12:23:53.808	XETA	146.74	EUR	BUY
04-08-23 12:16:44.454	XETA	146.78	EUR	BUY
04-08-23 12:16:44.454	XETA	146.78	EUR	BUY
04-08-23 12:06:06.790	XETA	146.78	EUR	BUY
04-08-23 12:05:11.167	XETA	146.74	EUR	BUY
04-08-23 12:05:11.167	XETA	146.74	EUR	BUY
04-08-23 12:05:11.154	XETA	146.74	EUR	BUY
04-08-23 12:05:11.154	XETA	146.74	EUR	BUY
04-08-23 12:04:45.870	XETA	146.76	EUR	BUY
04-08-23 12:04:45.074	XETA	146.76	EUR	BUY
04-08-23 12:03:56.713	XETA	146.72	EUR	BUY
04-08-23 12:03:56.713	XETA	146.72	EUR	BUY
04-08-23 12:02:33.905	XETA	146.58	EUR	BUY
04-08-23 12:02:33.905	XETA	146.58	EUR	BUY
04-08-23 12:02:14.646	XETA	146.56	EUR	BUY
04-08-23 12:02:14.646	XETA	146.56	EUR	BUY
04-08-23 12:02:13.308	XETA	146.58	EUR	BUY
04-08-23 12:02:13.308	XETA	146.58	EUR	BUY
04-08-23 12:02:13.308	XETA	146.58	EUR	BUY
04-08-23 12:02:13.307	XETA	146.6	EUR	BUY
04-08-23 12:02:13.307	XETA	146.6	EUR	BUY
04-08-23 12:02:13.307	XETA	146.6	EUR	BUY
04-08-23 12:02:13.307	XETA	146.6	EUR	BUY
04-08-23 11:57:43.347	XETA	146.68	EUR	BUY
04-08-23 11:57:43.347	XETA	146.68	EUR	BUY
04-08-23 11:55:01.657	XETA	146.7	EUR	BUY
04-08-23 11:48:15.189	XETA	146.78	EUR	BUY
04-08-23 11:48:15.189	XETA	146.78	EUR	BUY
04-08-23 11:42:23.800	XETA	146.86	EUR	BUY
04-08-23 11:37:05.309	XETA	147.1	EUR	BUY
04-08-23 11:31:46.719	XETA	147.18	EUR	BUY
04-08-23 11:28:42.270	XETA	147.16	EUR	BUY
04-08-23 11:21:46.016	XETA	147.08	EUR	BUY
04-08-23 11:19:24.293	XETA	147.28	EUR	BUY
04-08-23 11:19:24.293	XETA	147.28	EUR	BUY
04-08-23 11:12:13.018	XETA	147.02	EUR	BUY
04-08-23 11:10:25.465	XETA	147.18	EUR	BUY
04-08-23 11:06:43.241	XETA	147.22	EUR	BUY
04-08-23 11:03:58.932	XETA	147.56	EUR	BUY
04-08-23 11:00:20.969	XETA	147.54	EUR	BUY
04-08-23 11:00:04.443	XETA	147.58	EUR	BUY
04-08-23 10:59:59.754	XETA	147.58	EUR	BUY
04-08-23 10:59:59.664	XETA	147.58	EUR	BUY
04-08-23 10:59:44.664	XETA	147.56	EUR	BUY
04-08-23 10:59:43.775	XETA	147.56	EUR	BUY
04-08-23 10:59:14.980	XETA	147.52	EUR	BUY
04-08-23 10:57:58.574	XETA	147.4	EUR	BUY

04-08-23 10:57:04.619	XETA	147.42	EUR	BUY
04-08-23 10:56:32.177	XETA	147.56	EUR	BUY
04-08-23 10:56:29.754	XETA	147.56	EUR	BUY
04-08-23 10:56:14.754	XETA	147.56	EUR	BUY
04-08-23 10:55:58.614	XETA	147.58	EUR	BUY
04-08-23 10:55:58.574	XETA	147.58	EUR	BUY
04-08-23 10:55:29.675	XETA	147.56	EUR	BUY
04-08-23 10:54:29.664	XETA	147.38	EUR	BUY
04-08-23 10:54:14.664	XETA	147.38	EUR	BUY
04-08-23 10:52:59.767	XETA	147.34	EUR	BUY
04-08-23 10:52:59.767	XETA	147.32	EUR	BUY
04-08-23 10:52:59.714	XETA	147.34	EUR	BUY
04-08-23 10:52:59.714	XETA	147.34	EUR	BUY
04-08-23 10:52:59.664	XETA	147.34	EUR	BUY
04-08-23 10:52:58.574	XETA	147.34	EUR	BUY
04-08-23 10:51:59.769	XETA	147.24	EUR	BUY
04-08-23 10:51:59.768	XETA	147.24	EUR	BUY
04-08-23 10:51:59.754	XETA	147.24	EUR	BUY
04-08-23 10:51:28.574	XETA	147.2	EUR	BUY
04-08-23 10:51:14.754	XETA	147.2	EUR	BUY
04-08-23 10:50:59.664	XETA	147.2	EUR	BUY
04-08-23 10:50:58.574	XETA	147.2	EUR	BUY
04-08-23 10:50:29.664	XETA	147.24	EUR	BUY
04-08-23 10:50:29.574	XETA	147.24	EUR	BUY
04-08-23 10:49:59.683	XETA	147.36	EUR	BUY
04-08-23 10:49:59.683	XETA	147.36	EUR	BUY
04-08-23 10:49:59.604	XETA	147.36	EUR	BUY
04-08-23 10:49:09.365	XETA	147.38	EUR	BUY
04-08-23 10:46:46.928	XETA	147.26	EUR	BUY
04-08-23 10:46:46.928	XETA	147.26	EUR	BUY
04-08-23 10:46:46.858	XETA	147.26	EUR	BUY
04-08-23 10:45:11.925	XETA	147.2	EUR	BUY
04-08-23 10:45:11.925	XETA	147.2	EUR	BUY
04-08-23 10:40:21.350	XETA	147.5	EUR	BUY
04-08-23 10:37:30.935	XETA	147.6	EUR	BUY
04-08-23 10:33:22.264	XETA	147.64	EUR	BUY
04-08-23 10:29:03.627	XETA	147.9	EUR	BUY
04-08-23 10:23:44.631	XETA	147.74	EUR	BUY
04-08-23 10:23:44.631	XETA	147.74	EUR	BUY
04-08-23 10:23:41.674	XETA	147.8	EUR	BUY
04-08-23 10:13:52.013	XETA	147.72	EUR	BUY
04-08-23 10:13:52.013	XETA	147.72	EUR	BUY
04-08-23 10:12:01.814	XETA	147.62	EUR	BUY
04-08-23 10:05:14.953	XETA	147.48	EUR	BUY
04-08-23 10:03:40.212	XETA	147.48	EUR	BUY
04-08-23 10:03:40.211	XETA	147.48	EUR	BUY
04-08-23 09:54:30.118	XETA	147.42	EUR	BUY
04-08-23 09:54:30.118	XETA	147.42	EUR	BUY
04-08-23 09:50:28.114	XETA	147.42	EUR	BUY
04-08-23 09:50:28.114	XETA	147.42	EUR	BUY
04-08-23 09:47:43.065	XETA	147.52	EUR	BUY
04-08-23 09:46:11.259	XETA	147.44	EUR	BUY

04-08-23 09:38:43.214	XETA	147.54	EUR	BUY
04-08-23 09:34:02.036	XETA	147.74	EUR	BUY
04-08-23 09:28:05.252	XETA	147.98	EUR	BUY
04-08-23 09:22:41.769	XETA	148.18	EUR	BUY
04-08-23 09:20:00.432	XETA	148.26	EUR	BUY
04-08-23 09:13:50.448	XETA	148.24	EUR	BUY
04-08-23 09:13:50.448	XETA	148.24	EUR	BUY
04-08-23 09:10:29.356	XETA	148.34	EUR	BUY
04-08-23 09:10:29.343	XETA	148.34	EUR	BUY
04-08-23 09:07:27.444	XETA	148.14	EUR	BUY
04-08-23 09:02:46.161	XETA	148.12	EUR	BUY
04-08-23 09:00:42.409	XETA	148.16	EUR	BUY
04-08-23 08:55:29.702	XETA	148.08	EUR	BUY
04-08-23 08:52:13.958	XETA	148.04	EUR	BUY
04-08-23 08:52:13.958	XETA	148.04	EUR	BUY
04-08-23 08:51:59.621	XETA	148.04	EUR	BUY
04-08-23 08:51:28.576	XETA	148.08	EUR	BUY
04-08-23 08:45:11.888	XETA	147.66	EUR	BUY
04-08-23 08:43:02.121	XETA	147.6	EUR	BUY
04-08-23 08:40:21.243	XETA	147.58	EUR	BUY
04-08-23 08:40:21.243	XETA	147.58	EUR	BUY
04-08-23 08:36:29.243	XETA	147.56	EUR	BUY
04-08-23 08:36:29.243	XETA	147.56	EUR	BUY
04-08-23 08:34:59.294	XETA	147.56	EUR	BUY
04-08-23 08:34:31.175	XETA	147.54	EUR	BUY
04-08-23 08:27:07.705	XETA	147.36	EUR	BUY
04-08-23 08:23:20.787	XETA	147.32	EUR	BUY
04-08-23 08:19:44.982	XETA	147.16	EUR	BUY
04-08-23 08:19:40.808	XETA	147.2	EUR	BUY
04-08-23 08:19:40.808	XETA	147.2	EUR	BUY
04-08-23 08:19:40.808	XETA	147.2	EUR	BUY
04-08-23 08:19:40.808	XETA	147.2	EUR	BUY
04-08-23 08:16:38.764	XETA	146.94	EUR	BUY
04-08-23 08:16:38.762	XETA	146.94	EUR	BUY