

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 11Jul23 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
			30,276	145.33816	EUR
	11-07-23 16:26:14.022	194	145.84	EUR	XETA
	11-07-23 16:25:19.879	44	145.82	EUR	XETA
	11-07-23 16:25:19.879	133	145.82	EUR	XETA
	11-07-23 16:24:06.512	3	145.82	EUR	XETA
	11-07-23 16:24:06.512	32	145.82	EUR	XETA
	11-07-23 16:22:51.240	142	145.82	EUR	XETA
	11-07-23 16:21:30.083	187	145.8	EUR	XETA
	11-07-23 16:19:14.462	179	145.88	EUR	XETA
	11-07-23 16:17:17.836	207	146.04	EUR	XETA
	11-07-23 16:14:50.319	178	145.94	EUR	XETA
	11-07-23 16:13:21.765	171	145.82	EUR	XETA
	11-07-23 16:10:00.231	208	145.74	EUR	XETA
	11-07-23 16:06:59.352	199	145.76	EUR	XETA
	11-07-23 16:04:11.519	143	145.82	EUR	XETA
	11-07-23 16:04:11.519	46	145.82	EUR	XETA
	11-07-23 16:02:49.304	122	145.84	EUR	XETA
	11-07-23 16:02:49.304	83	145.84	EUR	XETA
	11-07-23 15:59:13.688	199	145.7	EUR	XETA
	11-07-23 15:57:33.548	196	145.56	EUR	XETA
	11-07-23 15:53:44.717	170	145.58	EUR	XETA
	11-07-23 15:51:19.280	202	145.8	EUR	XETA
	11-07-23 15:48:02.650	188	145.92	EUR	XETA
	11-07-23 15:45:21.326	68	145.82	EUR	XETA
	11-07-23 15:45:21.326	134	145.82	EUR	XETA
	11-07-23 15:42:26.075	203	145.8	EUR	XETA
	11-07-23 15:39:39.660	170	145.76	EUR	XETA
	11-07-23 15:36:53.024	200	145.92	EUR	XETA
	11-07-23 15:33:36.275	187	145.94	EUR	XETA
	11-07-23 15:31:22.197	200	146.02	EUR	XETA
	11-07-23 15:28:02.184	211	146.12	EUR	XETA
	11-07-23 15:25:43.608	211	146.14	EUR	XETA
	11-07-23 15:22:54.733	134	146.08	EUR	XETA
	11-07-23 15:20:22.853	170	146.22	EUR	XETA
	11-07-23 15:17:40.378	183	146.22	EUR	XETA
	11-07-23 15:13:38.993	82	146.12	EUR	XETA
	11-07-23 15:13:38.993	93	146.12	EUR	XETA
	11-07-23 15:13:38.976	177	146.14	EUR	XETA
	11-07-23 15:10:43.354	210	145.98	EUR	XETA
	11-07-23 15:09:03.502	34	146.02	EUR	XETA
	11-07-23 15:09:03.501	147	146.02	EUR	XETA
	11-07-23 15:06:20.780	134	146.04	EUR	XETA
	11-07-23 15:04:21.873	30	146.1	EUR	XETA
	11-07-23 15:04:21.873	170	146.1	EUR	XETA
	11-07-23 15:02:41.251	134	146.08	EUR	XETA
	11-07-23 15:01:13.163	192	146.1	EUR	XETA

11-07-23 14:59:04.139	180	146.14	EUR	XETA
11-07-23 14:57:00.944	206	146.08	EUR	XETA
11-07-23 14:53:55.465	39	146.06	EUR	XETA
11-07-23 14:53:55.458	134	146.06	EUR	XETA
11-07-23 14:51:47.060	185	146.08	EUR	XETA
11-07-23 14:49:06.279	177	146.2	EUR	XETA
11-07-23 14:49:06.279	29	146.2	EUR	XETA
11-07-23 14:46:14.230	198	146.1	EUR	XETA
11-07-23 14:46:12.710	90	146.12	EUR	XETA
11-07-23 14:43:08.711	109	145.98	EUR	XETA
11-07-23 14:43:08.711	62	145.98	EUR	XETA
11-07-23 14:40:33.894	186	146.1	EUR	XETA
11-07-23 14:37:40.932	141	146.1	EUR	XETA
11-07-23 14:37:40.932	68	146.08	EUR	XETA
11-07-23 14:35:28.195	128	146.12	EUR	XETA
11-07-23 14:35:28.195	51	146.12	EUR	XETA
11-07-23 14:34:01.563	13	146.1	EUR	XETA
11-07-23 14:33:54.170	163	146.1	EUR	XETA
11-07-23 14:32:57.530	169	146.08	EUR	XETA
11-07-23 14:30:43.477	179	146.02	EUR	XETA
11-07-23 14:27:48.674	100	146	EUR	XETA
11-07-23 14:27:48.674	89	146	EUR	XETA
11-07-23 14:22:05.511	201	145.94	EUR	XETA
11-07-23 14:18:16.572	194	146.02	EUR	XETA
11-07-23 14:14:45.219	60	146.04	EUR	XETA
11-07-23 14:14:25.047	126	146.04	EUR	XETA
11-07-23 14:09:38.173	84	145.96	EUR	XETA
11-07-23 14:09:38.173	123	145.96	EUR	XETA
11-07-23 14:05:30.897	192	146.06	EUR	XETA
11-07-23 14:02:34.106	145	146.06	EUR	XETA
11-07-23 14:02:34.106	60	146.06	EUR	XETA
11-07-23 13:59:00.913	193	146.1	EUR	XETA
11-07-23 13:59:00.913	7	146.1	EUR	XETA
11-07-23 13:54:21.900	193	146.06	EUR	XETA
11-07-23 13:52:26.409	187	146.14	EUR	XETA
11-07-23 13:45:12.068	185	145.96	EUR	XETA
11-07-23 13:41:50.875	184	145.96	EUR	XETA
11-07-23 13:39:03.026	180	145.98	EUR	XETA
11-07-23 13:38:45.578	1	145.98	EUR	XETA
11-07-23 13:35:30.846	179	146.04	EUR	XETA
11-07-23 13:34:13.886	208	146.08	EUR	XETA
11-07-23 13:31:27.281	56	145.96	EUR	XETA
11-07-23 13:31:26.975	128	145.96	EUR	XETA
11-07-23 13:31:21.898	5	145.96	EUR	XETA
11-07-23 13:29:45.674	141	145.9	EUR	XETA
11-07-23 13:29:45.674	30	145.9	EUR	XETA
11-07-23 13:25:59.931	188	145.8	EUR	XETA
11-07-23 13:22:06.209	173	145.58	EUR	XETA
11-07-23 13:18:41.166	199	145.66	EUR	XETA
11-07-23 13:12:26.154	204	145.64	EUR	XETA
11-07-23 13:06:58.487	198	145.6	EUR	XETA
11-07-23 13:03:13.115	14	145.62	EUR	XETA
11-07-23 13:03:13.115	156	145.62	EUR	XETA
11-07-23 12:59:07.281	192	145.64	EUR	XETA

11-07-23 12:52:51.766	189	145.62	EUR	XETA
11-07-23 12:50:32.594	179	145.6	EUR	XETA
11-07-23 12:44:45.932	150	145.4	EUR	XETA
11-07-23 12:44:45.932	24	145.4	EUR	XETA
11-07-23 12:36:56.452	206	145.42	EUR	XETA
11-07-23 12:33:30.204	161	145.36	EUR	XETA
11-07-23 12:33:30.204	48	145.36	EUR	XETA
11-07-23 12:31:17.574	34	145.34	EUR	XETA
11-07-23 12:26:21.020	182	145.38	EUR	XETA
11-07-23 12:23:26.309	118	145.38	EUR	XETA
11-07-23 12:23:26.309	56	145.38	EUR	XETA
11-07-23 12:16:12.711	205	145.28	EUR	XETA
11-07-23 12:12:26.577	204	145.38	EUR	XETA
11-07-23 12:05:30.457	199	145.32	EUR	XETA
11-07-23 12:05:12.301	186	145.34	EUR	XETA
11-07-23 12:02:18.005	182	145.2	EUR	XETA
11-07-23 11:56:12.584	205	145.22	EUR	XETA
11-07-23 11:51:15.752	183	144.92	EUR	XETA
11-07-23 11:51:15.752	8	144.92	EUR	XETA
11-07-23 11:47:30.114	121	145.06	EUR	XETA
11-07-23 11:47:30.114	88	145.06	EUR	XETA
11-07-23 11:41:10.412	202	144.96	EUR	XETA
11-07-23 11:37:51.243	173	145.02	EUR	XETA
11-07-23 11:35:16.898	59	145.06	EUR	XETA
11-07-23 11:35:16.898	136	145.06	EUR	XETA
11-07-23 11:28:51.738	6	144.96	EUR	XETA
11-07-23 11:28:51.738	152	144.96	EUR	XETA
11-07-23 11:28:51.738	17	144.96	EUR	XETA
11-07-23 11:24:46.762	170	145	EUR	XETA
11-07-23 11:22:23.254	59	145	EUR	XETA
11-07-23 11:21:25.646	16	145	EUR	XETA
11-07-23 11:21:25.410	20	145	EUR	XETA
11-07-23 11:21:25.218	21	145	EUR	XETA
11-07-23 11:21:25.008	23	145	EUR	XETA
11-07-23 11:21:24.736	19	145	EUR	XETA
11-07-23 11:21:24.530	22	145	EUR	XETA
11-07-23 11:18:04.329	175	145.1	EUR	XETA
11-07-23 11:18:04.329	4	145.1	EUR	XETA
11-07-23 11:14:14.708	197	145.26	EUR	XETA
11-07-23 11:10:50.165	71	145.24	EUR	XETA
11-07-23 11:10:40.990	100	145.24	EUR	XETA
11-07-23 11:06:37.737	188	145.24	EUR	XETA
11-07-23 11:01:55.758	202	145.22	EUR	XETA
11-07-23 10:57:40.942	198	145.22	EUR	XETA
11-07-23 10:54:10.695	188	145.28	EUR	XETA
11-07-23 10:51:35.274	202	145.36	EUR	XETA
11-07-23 10:50:30.924	78	145.32	EUR	XETA
11-07-23 10:50:30.924	95	145.32	EUR	XETA
11-07-23 10:45:56.771	90	145.12	EUR	XETA
11-07-23 10:45:56.771	90	145.12	EUR	XETA
11-07-23 10:42:17.166	178	144.96	EUR	XETA
11-07-23 10:38:39.048	135	145	EUR	XETA
11-07-23 10:38:39.048	68	145	EUR	XETA
11-07-23 10:34:51.377	123	144.94	EUR	XETA

11-07-23 10:34:51.377	50	144.94	EUR	XETA
11-07-23 10:31:06.422	91	144.86	EUR	XETA
11-07-23 10:31:06.422	87	144.86	EUR	XETA
11-07-23 10:28:06.862	8	144.84	EUR	XETA
11-07-23 10:28:06.862	44	144.84	EUR	XETA
11-07-23 10:28:06.862	142	144.84	EUR	XETA
11-07-23 10:24:47.243	193	144.74	EUR	XETA
11-07-23 10:21:18.071	211	144.66	EUR	XETA
11-07-23 10:19:09.804	169	144.7	EUR	XETA
11-07-23 10:15:02.854	157	144.76	EUR	XETA
11-07-23 10:15:02.854	30	144.76	EUR	XETA
11-07-23 10:10:54.468	171	144.62	EUR	XETA
11-07-23 10:07:58.889	76	144.62	EUR	XETA
11-07-23 10:07:58.889	50	144.62	EUR	XETA
11-07-23 10:07:58.872	59	144.62	EUR	XETA
11-07-23 10:05:37.377	178	144.44	EUR	XETA
11-07-23 10:01:25.253	76	144.38	EUR	XETA
11-07-23 10:01:25.253	35	144.38	EUR	XETA
11-07-23 10:01:21.227	69	144.38	EUR	XETA
11-07-23 09:57:35.600	185	144.4	EUR	XETA
11-07-23 09:57:35.600	3	144.4	EUR	XETA
11-07-23 09:55:02.717	190	144.36	EUR	XETA
11-07-23 09:51:34.191	205	144.42	EUR	XETA
11-07-23 09:48:39.216	186	144.38	EUR	XETA
11-07-23 09:44:57.971	195	144.42	EUR	XETA
11-07-23 09:44:57.964	84	144.4	EUR	XETA
11-07-23 09:44:57.964	120	144.4	EUR	XETA
11-07-23 09:42:07.441	197	144.32	EUR	XETA
11-07-23 09:40:53.347	189	144.44	EUR	XETA
11-07-23 09:38:07.508	187	144.4	EUR	XETA
11-07-23 09:34:56.675	187	144.5	EUR	XETA
11-07-23 09:32:43.630	178	144.36	EUR	XETA
11-07-23 09:27:19.651	191	144.5	EUR	XETA
11-07-23 09:22:49.747	179	144.36	EUR	XETA
11-07-23 09:20:39.533	172	144.44	EUR	XETA
11-07-23 09:18:04.121	151	144.5	EUR	XETA
11-07-23 09:18:04.121	39	144.5	EUR	XETA
11-07-23 09:15:06.695	176	144.34	EUR	XETA
11-07-23 09:12:56.629	63	144.42	EUR	XETA
11-07-23 09:12:56.629	146	144.42	EUR	XETA
11-07-23 09:09:01.618	112	144.32	EUR	XETA
11-07-23 09:09:01.618	27	144.32	EUR	XETA
11-07-23 09:09:01.618	44	144.32	EUR	XETA
11-07-23 09:04:27.878	175	144.18	EUR	XETA
11-07-23 09:01:04.019	120	144.1	EUR	XETA
11-07-23 09:01:04.019	87	144.1	EUR	XETA
11-07-23 08:57:20.893	183	144.26	EUR	XETA
11-07-23 08:53:47.423	209	144.44	EUR	XETA
11-07-23 08:49:27.504	127	144.54	EUR	XETA
11-07-23 08:49:27.504	50	144.54	EUR	XETA
11-07-23 08:49:27.503	28	144.54	EUR	XETA
11-07-23 08:48:57.852	197	144.64	EUR	XETA
11-07-23 08:44:48.970	181	144.72	EUR	XETA
11-07-23 08:42:30.725	181	144.64	EUR	XETA

11-07-23 08:38:04.841	203	144.68	EUR	XETA
11-07-23 08:36:16.687	18	144.58	EUR	XETA
11-07-23 08:36:16.687	109	144.58	EUR	XETA
11-07-23 08:36:16.687	46	144.58	EUR	XETA
11-07-23 08:32:51.728	195	144.54	EUR	XETA
11-07-23 08:29:31.017	66	144.5	EUR	XETA
11-07-23 08:29:31.017	107	144.5	EUR	XETA
11-07-23 08:20:08.042	180	144.44	EUR	XETA
11-07-23 08:18:29.393	119	144.6	EUR	XETA
11-07-23 08:18:29.393	67	144.6	EUR	XETA
11-07-23 08:16:07.332	93	144.64	EUR	XETA
11-07-23 08:16:07.332	111	144.64	EUR	XETA
11-07-23 08:16:06.244	181	144.7	EUR	XETA
11-07-23 08:12:36.159	9	144.54	EUR	XETA
11-07-23 08:12:36.159	193	144.54	EUR	XETA
11-07-23 08:10:33.869	204	144.98	EUR	XETA
11-07-23 08:09:05.967	21	145.18	EUR	XETA
11-07-23 08:09:05.967	36	145.18	EUR	XETA
11-07-23 08:09:05.967	50	145.18	EUR	XETA
11-07-23 08:09:05.967	65	145.18	EUR	XETA
11-07-23 08:08:11.161	79	145.12	EUR	XETA
11-07-23 08:08:11.161	110	145.12	EUR	XETA
11-07-23 08:05:50.032	164	144.98	EUR	XETA
11-07-23 08:05:50.032	21	144.98	EUR	XETA
11-07-23 08:04:17.690	130	144.66	EUR	XETA
11-07-23 08:04:17.690	64	144.66	EUR	XETA
11-07-23 08:03:57.351	192	144.88	EUR	XETA
11-07-23 08:02:03.619	148	144.96	EUR	XETA
11-07-23 08:02:03.619	59	144.96	EUR	XETA
11-07-23 08:00:44.153	209	145.3	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
11-07-23 16:26:14.022	XETA	145.84	EUR	BUY
11-07-23 16:25:19.879	XETA	145.82	EUR	BUY
11-07-23 16:25:19.879	XETA	145.82	EUR	BUY
11-07-23 16:24:06.512	XETA	145.82	EUR	BUY
11-07-23 16:24:06.512	XETA	145.82	EUR	BUY
11-07-23 16:22:51.240	XETA	145.82	EUR	BUY
11-07-23 16:21:30.083	XETA	145.8	EUR	BUY
11-07-23 16:19:14.462	XETA	145.88	EUR	BUY
11-07-23 16:17:17.836	XETA	146.04	EUR	BUY
11-07-23 16:14:50.319	XETA	145.94	EUR	BUY
11-07-23 16:13:21.765	XETA	145.82	EUR	BUY
11-07-23 16:10:00.231	XETA	145.74	EUR	BUY
11-07-23 16:06:59.352	XETA	145.76	EUR	BUY
11-07-23 16:04:11.519	XETA	145.82	EUR	BUY
11-07-23 16:04:11.519	XETA	145.82	EUR	BUY
11-07-23 16:02:49.304	XETA	145.84	EUR	BUY
11-07-23 16:02:49.304	XETA	145.84	EUR	BUY
11-07-23 15:59:13.688	XETA	145.7	EUR	BUY
11-07-23 15:57:33.548	XETA	145.56	EUR	BUY
11-07-23 15:53:44.717	XETA	145.58	EUR	BUY
11-07-23 15:51:19.280	XETA	145.8	EUR	BUY
11-07-23 15:48:02.650	XETA	145.92	EUR	BUY
11-07-23 15:45:21.326	XETA	145.82	EUR	BUY
11-07-23 15:45:21.326	XETA	145.82	EUR	BUY
11-07-23 15:42:26.075	XETA	145.8	EUR	BUY
11-07-23 15:39:39.660	XETA	145.76	EUR	BUY
11-07-23 15:36:53.024	XETA	145.92	EUR	BUY
11-07-23 15:33:36.275	XETA	145.94	EUR	BUY
11-07-23 15:31:22.197	XETA	146.02	EUR	BUY
11-07-23 15:28:02.184	XETA	146.12	EUR	BUY
11-07-23 15:25:43.608	XETA	146.14	EUR	BUY
11-07-23 15:22:54.733	XETA	146.08	EUR	BUY
11-07-23 15:20:22.853	XETA	146.22	EUR	BUY
11-07-23 15:17:40.378	XETA	146.22	EUR	BUY
11-07-23 15:13:38.993	XETA	146.12	EUR	BUY
11-07-23 15:13:38.993	XETA	146.12	EUR	BUY
11-07-23 15:13:38.976	XETA	146.14	EUR	BUY
11-07-23 15:10:43.354	XETA	145.98	EUR	BUY
11-07-23 15:09:03.502	XETA	146.02	EUR	BUY
11-07-23 15:09:03.501	XETA	146.02	EUR	BUY
11-07-23 15:06:20.780	XETA	146.04	EUR	BUY
11-07-23 15:04:21.873	XETA	146.1	EUR	BUY
11-07-23 15:04:21.873	XETA	146.1	EUR	BUY
11-07-23 15:02:41.251	XETA	146.08	EUR	BUY

11-07-23 15:01:13.163	XETA	146.1	EUR	BUY
11-07-23 14:59:04.139	XETA	146.14	EUR	BUY
11-07-23 14:57:00.944	XETA	146.08	EUR	BUY
11-07-23 14:53:55.465	XETA	146.06	EUR	BUY
11-07-23 14:53:55.458	XETA	146.06	EUR	BUY
11-07-23 14:51:47.060	XETA	146.08	EUR	BUY
11-07-23 14:49:06.279	XETA	146.2	EUR	BUY
11-07-23 14:49:06.279	XETA	146.2	EUR	BUY
11-07-23 14:46:14.230	XETA	146.1	EUR	BUY
11-07-23 14:46:12.710	XETA	146.12	EUR	BUY
11-07-23 14:43:08.711	XETA	145.98	EUR	BUY
11-07-23 14:43:08.711	XETA	145.98	EUR	BUY
11-07-23 14:40:33.894	XETA	146.1	EUR	BUY
11-07-23 14:37:40.932	XETA	146.1	EUR	BUY
11-07-23 14:37:40.932	XETA	146.08	EUR	BUY
11-07-23 14:35:28.195	XETA	146.12	EUR	BUY
11-07-23 14:35:28.195	XETA	146.12	EUR	BUY
11-07-23 14:34:01.563	XETA	146.1	EUR	BUY
11-07-23 14:33:54.170	XETA	146.1	EUR	BUY
11-07-23 14:32:57.530	XETA	146.08	EUR	BUY
11-07-23 14:30:43.477	XETA	146.02	EUR	BUY
11-07-23 14:27:48.674	XETA	146	EUR	BUY
11-07-23 14:27:48.674	XETA	146	EUR	BUY
11-07-23 14:22:05.511	XETA	145.94	EUR	BUY
11-07-23 14:18:16.572	XETA	146.02	EUR	BUY
11-07-23 14:14:45.219	XETA	146.04	EUR	BUY
11-07-23 14:14:25.047	XETA	146.04	EUR	BUY
11-07-23 14:09:38.173	XETA	145.96	EUR	BUY
11-07-23 14:09:38.173	XETA	145.96	EUR	BUY
11-07-23 14:05:30.897	XETA	146.06	EUR	BUY
11-07-23 14:02:34.106	XETA	146.06	EUR	BUY
11-07-23 14:02:34.106	XETA	146.06	EUR	BUY
11-07-23 13:59:00.913	XETA	146.1	EUR	BUY
11-07-23 13:59:00.913	XETA	146.1	EUR	BUY
11-07-23 13:54:21.900	XETA	146.06	EUR	BUY
11-07-23 13:52:26.409	XETA	146.14	EUR	BUY
11-07-23 13:45:12.068	XETA	145.96	EUR	BUY
11-07-23 13:41:50.875	XETA	145.96	EUR	BUY
11-07-23 13:39:03.026	XETA	145.98	EUR	BUY
11-07-23 13:38:45.578	XETA	145.98	EUR	BUY
11-07-23 13:35:30.846	XETA	146.04	EUR	BUY
11-07-23 13:34:13.886	XETA	146.08	EUR	BUY
11-07-23 13:31:27.281	XETA	145.96	EUR	BUY
11-07-23 13:31:26.975	XETA	145.96	EUR	BUY
11-07-23 13:31:21.898	XETA	145.96	EUR	BUY
11-07-23 13:29:45.674	XETA	145.9	EUR	BUY
11-07-23 13:29:45.674	XETA	145.9	EUR	BUY
11-07-23 13:25:59.931	XETA	145.8	EUR	BUY
11-07-23 13:22:06.209	XETA	145.58	EUR	BUY
11-07-23 13:18:41.166	XETA	145.66	EUR	BUY
11-07-23 13:12:26.154	XETA	145.64	EUR	BUY
11-07-23 13:06:58.487	XETA	145.6	EUR	BUY

11-07-23 13:03:13.115	XETA	145.62	EUR	BUY
11-07-23 13:03:13.115	XETA	145.62	EUR	BUY
11-07-23 12:59:07.281	XETA	145.64	EUR	BUY
11-07-23 12:52:51.766	XETA	145.62	EUR	BUY
11-07-23 12:50:32.594	XETA	145.6	EUR	BUY
11-07-23 12:44:45.932	XETA	145.4	EUR	BUY
11-07-23 12:44:45.932	XETA	145.4	EUR	BUY
11-07-23 12:36:56.452	XETA	145.42	EUR	BUY
11-07-23 12:33:30.204	XETA	145.36	EUR	BUY
11-07-23 12:33:30.204	XETA	145.36	EUR	BUY
11-07-23 12:31:17.574	XETA	145.34	EUR	BUY
11-07-23 12:26:21.020	XETA	145.38	EUR	BUY
11-07-23 12:23:26.309	XETA	145.38	EUR	BUY
11-07-23 12:23:26.309	XETA	145.38	EUR	BUY
11-07-23 12:16:12.711	XETA	145.28	EUR	BUY
11-07-23 12:12:26.577	XETA	145.38	EUR	BUY
11-07-23 12:05:30.457	XETA	145.32	EUR	BUY
11-07-23 12:05:12.301	XETA	145.34	EUR	BUY
11-07-23 12:02:18.005	XETA	145.2	EUR	BUY
11-07-23 11:56:12.584	XETA	145.22	EUR	BUY
11-07-23 11:51:15.752	XETA	144.92	EUR	BUY
11-07-23 11:51:15.752	XETA	144.92	EUR	BUY
11-07-23 11:47:30.114	XETA	145.06	EUR	BUY
11-07-23 11:47:30.114	XETA	145.06	EUR	BUY
11-07-23 11:41:10.412	XETA	144.96	EUR	BUY
11-07-23 11:37:51.243	XETA	145.02	EUR	BUY
11-07-23 11:35:16.898	XETA	145.06	EUR	BUY
11-07-23 11:35:16.898	XETA	145.06	EUR	BUY
11-07-23 11:28:51.738	XETA	144.96	EUR	BUY
11-07-23 11:28:51.738	XETA	144.96	EUR	BUY
11-07-23 11:28:51.738	XETA	144.96	EUR	BUY
11-07-23 11:24:46.762	XETA	145	EUR	BUY
11-07-23 11:22:23.254	XETA	145	EUR	BUY
11-07-23 11:21:25.646	XETA	145	EUR	BUY
11-07-23 11:21:25.410	XETA	145	EUR	BUY
11-07-23 11:21:25.218	XETA	145	EUR	BUY
11-07-23 11:21:25.008	XETA	145	EUR	BUY
11-07-23 11:21:24.736	XETA	145	EUR	BUY
11-07-23 11:21:24.530	XETA	145	EUR	BUY
11-07-23 11:18:04.329	XETA	145.1	EUR	BUY
11-07-23 11:18:04.329	XETA	145.1	EUR	BUY
11-07-23 11:14:14.708	XETA	145.26	EUR	BUY
11-07-23 11:10:50.165	XETA	145.24	EUR	BUY
11-07-23 11:10:40.990	XETA	145.24	EUR	BUY
11-07-23 11:06:37.737	XETA	145.24	EUR	BUY
11-07-23 11:01:55.758	XETA	145.22	EUR	BUY
11-07-23 10:57:40.942	XETA	145.22	EUR	BUY
11-07-23 10:54:10.695	XETA	145.28	EUR	BUY
11-07-23 10:51:35.274	XETA	145.36	EUR	BUY
11-07-23 10:50:30.924	XETA	145.32	EUR	BUY
11-07-23 10:50:30.924	XETA	145.32	EUR	BUY
11-07-23 10:45:56.771	XETA	145.12	EUR	BUY

11-07-23 10:45:56.771	XETA	145.12	EUR	BUY
11-07-23 10:42:17.166	XETA	144.96	EUR	BUY
11-07-23 10:38:39.048	XETA	145	EUR	BUY
11-07-23 10:38:39.048	XETA	145	EUR	BUY
11-07-23 10:34:51.377	XETA	144.94	EUR	BUY
11-07-23 10:34:51.377	XETA	144.94	EUR	BUY
11-07-23 10:31:06.422	XETA	144.86	EUR	BUY
11-07-23 10:31:06.422	XETA	144.86	EUR	BUY
11-07-23 10:28:06.862	XETA	144.84	EUR	BUY
11-07-23 10:28:06.862	XETA	144.84	EUR	BUY
11-07-23 10:28:06.862	XETA	144.84	EUR	BUY
11-07-23 10:24:47.243	XETA	144.74	EUR	BUY
11-07-23 10:21:18.071	XETA	144.66	EUR	BUY
11-07-23 10:19:09.804	XETA	144.7	EUR	BUY
11-07-23 10:15:02.854	XETA	144.76	EUR	BUY
11-07-23 10:15:02.854	XETA	144.76	EUR	BUY
11-07-23 10:10:54.468	XETA	144.62	EUR	BUY
11-07-23 10:07:58.889	XETA	144.62	EUR	BUY
11-07-23 10:07:58.889	XETA	144.62	EUR	BUY
11-07-23 10:07:58.872	XETA	144.62	EUR	BUY
11-07-23 10:05:37.377	XETA	144.44	EUR	BUY
11-07-23 10:01:25.253	XETA	144.38	EUR	BUY
11-07-23 10:01:25.253	XETA	144.38	EUR	BUY
11-07-23 10:01:21.227	XETA	144.38	EUR	BUY
11-07-23 09:57:35.600	XETA	144.4	EUR	BUY
11-07-23 09:57:35.600	XETA	144.4	EUR	BUY
11-07-23 09:55:02.717	XETA	144.36	EUR	BUY
11-07-23 09:51:34.191	XETA	144.42	EUR	BUY
11-07-23 09:48:39.216	XETA	144.38	EUR	BUY
11-07-23 09:44:57.971	XETA	144.42	EUR	BUY
11-07-23 09:44:57.964	XETA	144.4	EUR	BUY
11-07-23 09:44:57.964	XETA	144.4	EUR	BUY
11-07-23 09:42:07.441	XETA	144.32	EUR	BUY
11-07-23 09:40:53.347	XETA	144.44	EUR	BUY
11-07-23 09:38:07.508	XETA	144.4	EUR	BUY
11-07-23 09:34:56.675	XETA	144.5	EUR	BUY
11-07-23 09:32:43.630	XETA	144.36	EUR	BUY
11-07-23 09:27:19.651	XETA	144.5	EUR	BUY
11-07-23 09:22:49.747	XETA	144.36	EUR	BUY
11-07-23 09:20:39.533	XETA	144.44	EUR	BUY
11-07-23 09:18:04.121	XETA	144.5	EUR	BUY
11-07-23 09:18:04.121	XETA	144.5	EUR	BUY
11-07-23 09:15:06.695	XETA	144.34	EUR	BUY
11-07-23 09:12:56.629	XETA	144.42	EUR	BUY
11-07-23 09:12:56.629	XETA	144.42	EUR	BUY
11-07-23 09:09:01.618	XETA	144.32	EUR	BUY
11-07-23 09:09:01.618	XETA	144.32	EUR	BUY
11-07-23 09:09:01.618	XETA	144.32	EUR	BUY
11-07-23 09:04:27.878	XETA	144.18	EUR	BUY
11-07-23 09:01:04.019	XETA	144.1	EUR	BUY
11-07-23 09:01:04.019	XETA	144.1	EUR	BUY
11-07-23 08:57:20.893	XETA	144.26	EUR	BUY

11-07-23 08:53:47.423	XETA	144.44	EUR	BUY
11-07-23 08:49:27.504	XETA	144.54	EUR	BUY
11-07-23 08:49:27.504	XETA	144.54	EUR	BUY
11-07-23 08:49:27.503	XETA	144.54	EUR	BUY
11-07-23 08:48:57.852	XETA	144.64	EUR	BUY
11-07-23 08:44:48.970	XETA	144.72	EUR	BUY
11-07-23 08:42:30.725	XETA	144.64	EUR	BUY
11-07-23 08:38:04.841	XETA	144.68	EUR	BUY
11-07-23 08:36:16.687	XETA	144.58	EUR	BUY
11-07-23 08:36:16.687	XETA	144.58	EUR	BUY
11-07-23 08:36:16.687	XETA	144.58	EUR	BUY
11-07-23 08:32:51.728	XETA	144.54	EUR	BUY
11-07-23 08:29:31.017	XETA	144.5	EUR	BUY
11-07-23 08:29:31.017	XETA	144.5	EUR	BUY
11-07-23 08:20:08.042	XETA	144.44	EUR	BUY
11-07-23 08:18:29.393	XETA	144.6	EUR	BUY
11-07-23 08:18:29.393	XETA	144.6	EUR	BUY
11-07-23 08:16:07.332	XETA	144.64	EUR	BUY
11-07-23 08:16:07.332	XETA	144.64	EUR	BUY
11-07-23 08:16:06.244	XETA	144.7	EUR	BUY
11-07-23 08:12:36.159	XETA	144.54	EUR	BUY
11-07-23 08:12:36.159	XETA	144.54	EUR	BUY
11-07-23 08:10:33.869	XETA	144.98	EUR	BUY
11-07-23 08:09:05.967	XETA	145.18	EUR	BUY
11-07-23 08:09:05.967	XETA	145.18	EUR	BUY
11-07-23 08:09:05.967	XETA	145.18	EUR	BUY
11-07-23 08:09:05.967	XETA	145.18	EUR	BUY
11-07-23 08:08:11.161	XETA	145.12	EUR	BUY
11-07-23 08:08:11.161	XETA	145.12	EUR	BUY
11-07-23 08:05:50.032	XETA	144.98	EUR	BUY
11-07-23 08:05:50.032	XETA	144.98	EUR	BUY
11-07-23 08:04:17.690	XETA	144.66	EUR	BUY
11-07-23 08:04:17.690	XETA	144.66	EUR	BUY
11-07-23 08:03:57.351	XETA	144.88	EUR	BUY
11-07-23 08:02:03.619	XETA	144.96	EUR	BUY
11-07-23 08:02:03.619	XETA	144.96	EUR	BUY
11-07-23 08:00:44.153	XETA	145.3	EUR	BUY