

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	Trading date time	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
09Aug23 XETA		31,188	147.49065	EUR	XETA
	09-08-23 16:28:49.754	1	146.1	EUR	XETA
	09-08-23 16:28:23.561	1	146.08	EUR	XETA
	09-08-23 16:27:52.845	17	146.08	EUR	XETA
	09-08-23 16:27:41.377	1	146.08	EUR	XETA
	09-08-23 16:25:39.062	97	146.08	EUR	XETA
	09-08-23 16:25:34.865	14	146.1	EUR	XETA
	09-08-23 16:25:34.864	230	146.1	EUR	XETA
	09-08-23 16:24:59.539	177	146.08	EUR	XETA
	09-08-23 16:24:07.947	176	146.12	EUR	XETA
	09-08-23 16:23:49.536	172	146.16	EUR	XETA
	09-08-23 16:23:24.890	34	146.14	EUR	XETA
	09-08-23 16:23:24.872	67	146.14	EUR	XETA
	09-08-23 16:22:56.433	188	146.14	EUR	XETA
	09-08-23 16:22:34.316	93	146.12	EUR	XETA
	09-08-23 16:22:34.316	94	146.12	EUR	XETA
	09-08-23 16:22:07.172	136	146.14	EUR	XETA
	09-08-23 16:21:44.159	183	146.18	EUR	XETA
	09-08-23 16:21:18.378	183	146.22	EUR	XETA
	09-08-23 16:20:19.831	169	146.2	EUR	XETA
	09-08-23 16:18:43.906	21	146.2	EUR	XETA
	09-08-23 16:18:43.905	175	146.2	EUR	XETA
	09-08-23 16:17:07.318	179	146.26	EUR	XETA
	09-08-23 16:15:31.630	21	146.34	EUR	XETA
	09-08-23 16:15:31.630	140	146.34	EUR	XETA
	09-08-23 16:13:52.081	180	146.44	EUR	XETA
	09-08-23 16:11:50.522	184	146.48	EUR	XETA
	09-08-23 16:10:22.556	187	146.5	EUR	XETA
	09-08-23 16:07:28.074	103	146.42	EUR	XETA
	09-08-23 16:07:28.074	92	146.42	EUR	XETA
	09-08-23 16:06:32.358	168	146.44	EUR	XETA
	09-08-23 16:04:45.390	114	146.38	EUR	XETA
	09-08-23 16:02:59.974	172	146.3	EUR	XETA
	09-08-23 16:00:33.681	171	146.36	EUR	XETA
	09-08-23 15:58:28.977	165	146.46	EUR	XETA
	09-08-23 15:57:07.870	36	146.52	EUR	XETA
	09-08-23 15:57:07.867	9	146.52	EUR	XETA
	09-08-23 15:57:07.867	13	146.52	EUR	XETA
	09-08-23 15:57:04.002	104	146.52	EUR	XETA
	09-08-23 15:54:55.292	134	146.56	EUR	XETA
	09-08-23 15:54:55.292	58	146.56	EUR	XETA
	09-08-23 15:52:08.822	165	146.76	EUR	XETA
	09-08-23 15:51:05.647	97	146.88	EUR	XETA
	09-08-23 15:50:59.212	62	146.88	EUR	XETA
	09-08-23 15:47:46.338	175	146.86	EUR	XETA
	09-08-23 15:47:45.141	16	146.86	EUR	XETA

09-08-23 15:46:23.674	167	146.92	EUR	XETA
09-08-23 15:44:53.041	128	146.88	EUR	XETA
09-08-23 15:44:53.041	66	146.88	EUR	XETA
09-08-23 15:42:13.977	164	146.86	EUR	XETA
09-08-23 15:39:13.964	190	146.84	EUR	XETA
09-08-23 15:36:38.659	188	146.88	EUR	XETA
09-08-23 15:35:12.428	168	146.84	EUR	XETA
09-08-23 15:33:39.315	157	146.84	EUR	XETA
09-08-23 15:31:32.425	189	146.84	EUR	XETA
09-08-23 15:30:00.375	115	146.82	EUR	XETA
09-08-23 15:30:00.375	53	146.82	EUR	XETA
09-08-23 15:27:27.157	173	146.78	EUR	XETA
09-08-23 15:23:52.678	179	146.8	EUR	XETA
09-08-23 15:21:56.342	168	146.8	EUR	XETA
09-08-23 15:19:50.779	162	146.84	EUR	XETA
09-08-23 15:19:22.979	164	146.9	EUR	XETA
09-08-23 15:16:44.169	10	146.96	EUR	XETA
09-08-23 15:16:44.169	164	146.96	EUR	XETA
09-08-23 15:13:18.823	183	146.88	EUR	XETA
09-08-23 15:11:22.711	186	146.96	EUR	XETA
09-08-23 15:09:33.150	23	147.02	EUR	XETA
09-08-23 15:09:33.150	159	147.02	EUR	XETA
09-08-23 15:08:31.883	45	147.08	EUR	XETA
09-08-23 15:08:31.876	33	147.08	EUR	XETA
09-08-23 15:08:31.876	7	147.08	EUR	XETA
09-08-23 15:08:31.876	89	147.08	EUR	XETA
09-08-23 15:08:00.739	50	147.06	EUR	XETA
09-08-23 15:06:26.926	171	147.14	EUR	XETA
09-08-23 15:05:02.074	179	147.36	EUR	XETA
09-08-23 15:03:03.274	30	147.32	EUR	XETA
09-08-23 15:03:03.274	100	147.32	EUR	XETA
09-08-23 15:03:03.274	30	147.32	EUR	XETA
09-08-23 15:02:52.480	183	147.4	EUR	XETA
09-08-23 15:00:58.838	194	147.26	EUR	XETA
09-08-23 15:00:23.914	107	147.24	EUR	XETA
09-08-23 14:58:46.388	192	147.28	EUR	XETA
09-08-23 14:55:58.292	122	147.1	EUR	XETA
09-08-23 14:55:58.292	65	147.1	EUR	XETA
09-08-23 14:53:24.062	189	147.12	EUR	XETA
09-08-23 14:51:24.169	110	147.32	EUR	XETA
09-08-23 14:51:24.169	77	147.32	EUR	XETA
09-08-23 14:49:27.921	181	147.42	EUR	XETA
09-08-23 14:49:03.781	162	147.44	EUR	XETA
09-08-23 14:47:02.709	126	147.44	EUR	XETA
09-08-23 14:47:02.709	50	147.44	EUR	XETA
09-08-23 14:43:45.018	191	147.4	EUR	XETA
09-08-23 14:42:00.660	192	147.22	EUR	XETA
09-08-23 14:37:46.961	186	147.22	EUR	XETA
09-08-23 14:35:20.218	183	147.26	EUR	XETA
09-08-23 14:34:25.210	191	147.3	EUR	XETA
09-08-23 14:30:38.877	168	147.2	EUR	XETA
09-08-23 14:29:00.130	157	147.32	EUR	XETA
09-08-23 14:23:56.595	174	147.26	EUR	XETA
09-08-23 14:20:52.902	141	147.32	EUR	XETA

09-08-23 14:20:20.486	19	147.32	EUR	XETA
09-08-23 14:16:11.793	118	147.26	EUR	XETA
09-08-23 14:16:11.793	66	147.26	EUR	XETA
09-08-23 14:12:08.159	132	147.28	EUR	XETA
09-08-23 14:12:08.159	39	147.28	EUR	XETA
09-08-23 14:07:37.104	181	147.36	EUR	XETA
09-08-23 14:07:37.096	12	147.36	EUR	XETA
09-08-23 14:05:48.477	183	147.34	EUR	XETA
09-08-23 14:00:51.079	189	147.02	EUR	XETA
09-08-23 13:57:32.117	158	147.08	EUR	XETA
09-08-23 13:55:08.596	162	147.26	EUR	XETA
09-08-23 13:51:51.342	7	147.3	EUR	XETA
09-08-23 13:51:51.342	187	147.3	EUR	XETA
09-08-23 13:48:55.181	192	147.36	EUR	XETA
09-08-23 13:46:43.074	188	147.4	EUR	XETA
09-08-23 13:42:40.459	89	147.4	EUR	XETA
09-08-23 13:42:40.459	105	147.4	EUR	XETA
09-08-23 13:41:28.730	174	147.64	EUR	XETA
09-08-23 13:37:36.014	113	147.66	EUR	XETA
09-08-23 13:37:36.014	40	147.66	EUR	XETA
09-08-23 13:37:36.014	28	147.66	EUR	XETA
09-08-23 13:36:15.268	184	147.7	EUR	XETA
09-08-23 13:32:43.183	177	147.66	EUR	XETA
09-08-23 13:31:46.329	181	147.66	EUR	XETA
09-08-23 13:27:32.913	177	147.72	EUR	XETA
09-08-23 13:23:35.431	174	147.6	EUR	XETA
09-08-23 13:20:04.160	172	147.72	EUR	XETA
09-08-23 13:15:32.310	163	147.7	EUR	XETA
09-08-23 13:10:38.842	93	147.76	EUR	XETA
09-08-23 13:10:38.841	80	147.76	EUR	XETA
09-08-23 13:05:53.891	181	148	EUR	XETA
09-08-23 13:03:23.601	92	147.94	EUR	XETA
09-08-23 12:56:47.231	1	148.06	EUR	XETA
09-08-23 12:56:24.809	178	148.06	EUR	XETA
09-08-23 12:53:43.213	170	148.08	EUR	XETA
09-08-23 12:48:22.750	171	148.08	EUR	XETA
09-08-23 12:40:38.054	183	147.84	EUR	XETA
09-08-23 12:35:41.547	171	147.9	EUR	XETA
09-08-23 12:33:39.646	61	147.92	EUR	XETA
09-08-23 12:33:39.646	71	147.92	EUR	XETA
09-08-23 12:33:39.646	8	147.92	EUR	XETA
09-08-23 12:33:39.645	46	147.92	EUR	XETA
09-08-23 12:26:04.869	180	147.84	EUR	XETA
09-08-23 12:22:19.111	68	147.9	EUR	XETA
09-08-23 12:22:16.626	112	147.9	EUR	XETA
09-08-23 12:17:29.192	187	147.9	EUR	XETA
09-08-23 12:10:13.352	195	148	EUR	XETA
09-08-23 12:04:45.593	172	148.04	EUR	XETA
09-08-23 12:02:52.239	184	148	EUR	XETA
09-08-23 11:59:33.969	97	148	EUR	XETA
09-08-23 11:59:33.969	68	148	EUR	XETA
09-08-23 11:53:18.821	173	147.78	EUR	XETA
09-08-23 11:53:18.192	167	147.8	EUR	XETA
09-08-23 11:46:15.028	173	147.82	EUR	XETA

09-08-23 11:43:12.746	165	147.98	EUR	XETA
09-08-23 11:35:56.317	189	148.04	EUR	XETA
09-08-23 11:31:44.703	124	148.16	EUR	XETA
09-08-23 11:31:44.703	62	148.16	EUR	XETA
09-08-23 11:23:22.607	72	148	EUR	XETA
09-08-23 11:23:22.607	124	148	EUR	XETA
09-08-23 11:23:22.558	176	148.02	EUR	XETA
09-08-23 11:13:08.542	157	148.14	EUR	XETA
09-08-23 11:12:43.362	1	148.14	EUR	XETA
09-08-23 11:10:39.810	154	148.24	EUR	XETA
09-08-23 11:10:39.810	8	148.24	EUR	XETA
09-08-23 11:04:22.013	110	148.08	EUR	XETA
09-08-23 11:04:22.013	50	148.08	EUR	XETA
09-08-23 10:59:01.315	180	148.1	EUR	XETA
09-08-23 10:54:29.268	94	148.16	EUR	XETA
09-08-23 10:54:25.325	48	148.16	EUR	XETA
09-08-23 10:54:15.475	44	148.16	EUR	XETA
09-08-23 10:53:16.562	152	148.2	EUR	XETA
09-08-23 10:53:16.555	19	148.2	EUR	XETA
09-08-23 10:48:46.582	99	148.14	EUR	XETA
09-08-23 10:48:46.582	61	148.14	EUR	XETA
09-08-23 10:42:42.986	65	148.1	EUR	XETA
09-08-23 10:42:42.986	126	148.1	EUR	XETA
09-08-23 10:39:19.538	169	147.98	EUR	XETA
09-08-23 10:35:27.204	161	148.2	EUR	XETA
09-08-23 10:30:25.227	189	148.24	EUR	XETA
09-08-23 10:26:35.835	193	148.44	EUR	XETA
09-08-23 10:21:44.645	171	148.2	EUR	XETA
09-08-23 10:17:45.223	158	148.38	EUR	XETA
09-08-23 10:12:35.609	175	148.42	EUR	XETA
09-08-23 10:10:22.835	177	148.56	EUR	XETA
09-08-23 10:06:00.987	159	148.6	EUR	XETA
09-08-23 10:01:43.807	184	148.5	EUR	XETA
09-08-23 09:58:41.975	176	148.62	EUR	XETA
09-08-23 09:57:45.271	173	148.6	EUR	XETA
09-08-23 09:57:24.039	109	148.56	EUR	XETA
09-08-23 09:57:24.039	67	148.56	EUR	XETA
09-08-23 09:51:37.294	160	148.4	EUR	XETA
09-08-23 09:50:12.626	88	148.4	EUR	XETA
09-08-23 09:50:12.626	56	148.4	EUR	XETA
09-08-23 09:49:55.467	19	148.4	EUR	XETA
09-08-23 09:45:10.372	182	148.24	EUR	XETA
09-08-23 09:45:08.729	125	148.26	EUR	XETA
09-08-23 09:45:08.127	54	148.26	EUR	XETA
09-08-23 09:38:57.301	158	148.14	EUR	XETA
09-08-23 09:34:59.096	16	148.1	EUR	XETA
09-08-23 09:34:42.190	25	148.1	EUR	XETA
09-08-23 09:34:00.362	6	148.1	EUR	XETA
09-08-23 09:33:51.800	40	148.1	EUR	XETA
09-08-23 09:33:33.070	46	148.1	EUR	XETA
09-08-23 09:33:33.070	62	148.1	EUR	XETA
09-08-23 09:28:15.059	181	148.02	EUR	XETA
09-08-23 09:25:04.943	120	147.96	EUR	XETA
09-08-23 09:25:04.943	22	147.96	EUR	XETA

09-08-23 09:25:04.943	33	147.96	EUR	XETA
09-08-23 09:22:07.374	49	147.8	EUR	XETA
09-08-23 09:17:27.623	44	147.78	EUR	XETA
09-08-23 09:17:27.623	59	147.78	EUR	XETA
09-08-23 09:17:27.623	83	147.78	EUR	XETA
09-08-23 09:15:56.259	89	147.88	EUR	XETA
09-08-23 09:15:27.142	88	147.88	EUR	XETA
09-08-23 09:11:05.801	187	147.96	EUR	XETA
09-08-23 09:07:41.569	167	147.88	EUR	XETA
09-08-23 09:06:34.705	51	147.92	EUR	XETA
09-08-23 09:06:34.705	122	147.92	EUR	XETA
09-08-23 09:03:28.861	190	147.8	EUR	XETA
09-08-23 09:00:59.377	158	147.82	EUR	XETA
09-08-23 08:57:05.771	166	147.78	EUR	XETA
09-08-23 08:53:08.138	169	147.78	EUR	XETA
09-08-23 08:53:08.138	9	147.78	EUR	XETA
09-08-23 08:48:59.769	175	147.7	EUR	XETA
09-08-23 08:42:39.350	191	147.8	EUR	XETA
09-08-23 08:39:19.260	24	147.86	EUR	XETA
09-08-23 08:39:18.378	17	147.86	EUR	XETA
09-08-23 08:39:15.713	154	147.86	EUR	XETA
09-08-23 08:37:26.990	187	147.88	EUR	XETA
09-08-23 08:34:54.477	181	147.8	EUR	XETA
09-08-23 08:32:23.623	191	147.82	EUR	XETA
09-08-23 08:30:02.399	159	147.92	EUR	XETA
09-08-23 08:26:43.041	181	147.74	EUR	XETA
09-08-23 08:23:59.935	178	147.92	EUR	XETA
09-08-23 08:18:23.886	68	147.9	EUR	XETA
09-08-23 08:18:23.886	114	147.9	EUR	XETA
09-08-23 08:17:02.808	176	148.04	EUR	XETA
09-08-23 08:15:48.250	158	148.14	EUR	XETA
09-08-23 08:13:10.531	179	147.9	EUR	XETA
09-08-23 08:13:10.518	183	147.9	EUR	XETA
09-08-23 08:11:05.652	122	148.22	EUR	XETA
09-08-23 08:11:04.771	13	148.22	EUR	XETA
09-08-23 08:11:04.613	31	148.22	EUR	XETA
09-08-23 08:10:17.247	121	148.22	EUR	XETA
09-08-23 08:10:17.247	66	148.22	EUR	XETA
09-08-23 08:08:13.493	171	148.16	EUR	XETA
09-08-23 08:06:28.047	131	148.28	EUR	XETA
09-08-23 08:06:28.043	51	148.28	EUR	XETA
09-08-23 08:06:05.234	179	148.42	EUR	XETA
09-08-23 08:05:08.932	173	148.26	EUR	XETA
09-08-23 08:05:08.932	11	148.26	EUR	XETA
09-08-23 08:05:08.914	196	148.26	EUR	XETA
09-08-23 08:05:04.607	164	148.32	EUR	XETA
09-08-23 08:03:54.847	116	148.16	EUR	XETA
09-08-23 08:03:54.847	37	148.16	EUR	XETA
09-08-23 08:03:50.611	6	148.16	EUR	XETA
09-08-23 08:02:48.253	44	147.78	EUR	XETA
09-08-23 08:02:48.252	11	147.78	EUR	XETA
09-08-23 08:02:48.240	187	147.78	EUR	XETA
09-08-23 08:01:03.520	69	147.32	EUR	XETA
09-08-23 08:01:03.520	111	147.32	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
09-08-23 16:28:49.754	XETA	146.1	EUR	BUY
09-08-23 16:28:23.561	XETA	146.08	EUR	BUY
09-08-23 16:27:52.845	XETA	146.08	EUR	BUY
09-08-23 16:27:41.377	XETA	146.08	EUR	BUY
09-08-23 16:25:39.062	XETA	146.08	EUR	BUY
09-08-23 16:25:34.865	XETA	146.1	EUR	BUY
09-08-23 16:25:34.864	XETA	146.1	EUR	BUY
09-08-23 16:24:59.539	XETA	146.08	EUR	BUY
09-08-23 16:24:07.947	XETA	146.12	EUR	BUY
09-08-23 16:23:49.536	XETA	146.16	EUR	BUY
09-08-23 16:23:24.890	XETA	146.14	EUR	BUY
09-08-23 16:23:24.872	XETA	146.14	EUR	BUY
09-08-23 16:22:56.433	XETA	146.14	EUR	BUY
09-08-23 16:22:34.316	XETA	146.12	EUR	BUY
09-08-23 16:22:34.316	XETA	146.12	EUR	BUY
09-08-23 16:22:07.172	XETA	146.14	EUR	BUY
09-08-23 16:21:44.159	XETA	146.18	EUR	BUY
09-08-23 16:21:18.378	XETA	146.22	EUR	BUY
09-08-23 16:20:19.831	XETA	146.2	EUR	BUY
09-08-23 16:18:43.906	XETA	146.2	EUR	BUY
09-08-23 16:18:43.905	XETA	146.2	EUR	BUY
09-08-23 16:17:07.318	XETA	146.26	EUR	BUY
09-08-23 16:15:31.630	XETA	146.34	EUR	BUY
09-08-23 16:15:31.630	XETA	146.34	EUR	BUY
09-08-23 16:13:52.081	XETA	146.44	EUR	BUY
09-08-23 16:11:50.522	XETA	146.48	EUR	BUY
09-08-23 16:10:22.556	XETA	146.5	EUR	BUY
09-08-23 16:07:28.074	XETA	146.42	EUR	BUY
09-08-23 16:07:28.074	XETA	146.42	EUR	BUY
09-08-23 16:06:32.358	XETA	146.44	EUR	BUY
09-08-23 16:04:45.390	XETA	146.38	EUR	BUY
09-08-23 16:02:59.974	XETA	146.3	EUR	BUY
09-08-23 16:00:33.681	XETA	146.36	EUR	BUY
09-08-23 15:58:28.977	XETA	146.46	EUR	BUY
09-08-23 15:57:07.870	XETA	146.52	EUR	BUY
09-08-23 15:57:07.867	XETA	146.52	EUR	BUY
09-08-23 15:57:07.867	XETA	146.52	EUR	BUY
09-08-23 15:57:04.002	XETA	146.52	EUR	BUY
09-08-23 15:54:55.292	XETA	146.56	EUR	BUY
09-08-23 15:54:55.292	XETA	146.56	EUR	BUY
09-08-23 15:52:08.822	XETA	146.76	EUR	BUY
09-08-23 15:51:05.647	XETA	146.88	EUR	BUY
09-08-23 15:50:59.212	XETA	146.88	EUR	BUY
09-08-23 15:47:46.338	XETA	146.86	EUR	BUY

09-08-23 15:47:45.141	XETA	146.86	EUR	BUY
09-08-23 15:46:23.674	XETA	146.92	EUR	BUY
09-08-23 15:44:53.041	XETA	146.88	EUR	BUY
09-08-23 15:44:53.041	XETA	146.88	EUR	BUY
09-08-23 15:42:13.977	XETA	146.86	EUR	BUY
09-08-23 15:39:13.964	XETA	146.84	EUR	BUY
09-08-23 15:36:38.659	XETA	146.88	EUR	BUY
09-08-23 15:35:12.428	XETA	146.84	EUR	BUY
09-08-23 15:33:39.315	XETA	146.84	EUR	BUY
09-08-23 15:31:32.425	XETA	146.84	EUR	BUY
09-08-23 15:30:00.375	XETA	146.82	EUR	BUY
09-08-23 15:30:00.375	XETA	146.82	EUR	BUY
09-08-23 15:27:27.157	XETA	146.78	EUR	BUY
09-08-23 15:23:52.678	XETA	146.8	EUR	BUY
09-08-23 15:21:56.342	XETA	146.8	EUR	BUY
09-08-23 15:19:50.779	XETA	146.84	EUR	BUY
09-08-23 15:19:22.979	XETA	146.9	EUR	BUY
09-08-23 15:16:44.169	XETA	146.96	EUR	BUY
09-08-23 15:16:44.169	XETA	146.96	EUR	BUY
09-08-23 15:13:18.823	XETA	146.88	EUR	BUY
09-08-23 15:11:22.711	XETA	146.96	EUR	BUY
09-08-23 15:09:33.150	XETA	147.02	EUR	BUY
09-08-23 15:09:33.150	XETA	147.02	EUR	BUY
09-08-23 15:08:31.883	XETA	147.08	EUR	BUY
09-08-23 15:08:31.876	XETA	147.08	EUR	BUY
09-08-23 15:08:31.876	XETA	147.08	EUR	BUY
09-08-23 15:08:31.876	XETA	147.08	EUR	BUY
09-08-23 15:08:00.739	XETA	147.06	EUR	BUY
09-08-23 15:06:26.926	XETA	147.14	EUR	BUY
09-08-23 15:05:02.074	XETA	147.36	EUR	BUY
09-08-23 15:03:03.274	XETA	147.32	EUR	BUY
09-08-23 15:03:03.274	XETA	147.32	EUR	BUY
09-08-23 15:03:03.274	XETA	147.32	EUR	BUY
09-08-23 15:02:52.480	XETA	147.4	EUR	BUY
09-08-23 15:00:58.838	XETA	147.26	EUR	BUY
09-08-23 15:00:23.914	XETA	147.24	EUR	BUY
09-08-23 14:58:46.388	XETA	147.28	EUR	BUY
09-08-23 14:55:58.292	XETA	147.1	EUR	BUY
09-08-23 14:55:58.292	XETA	147.1	EUR	BUY
09-08-23 14:53:24.062	XETA	147.12	EUR	BUY
09-08-23 14:51:24.169	XETA	147.32	EUR	BUY
09-08-23 14:51:24.169	XETA	147.32	EUR	BUY
09-08-23 14:49:27.921	XETA	147.42	EUR	BUY
09-08-23 14:49:03.781	XETA	147.44	EUR	BUY
09-08-23 14:47:02.709	XETA	147.44	EUR	BUY
09-08-23 14:47:02.709	XETA	147.44	EUR	BUY
09-08-23 14:43:45.018	XETA	147.4	EUR	BUY
09-08-23 14:42:00.660	XETA	147.22	EUR	BUY
09-08-23 14:37:46.961	XETA	147.22	EUR	BUY
09-08-23 14:35:20.218	XETA	147.26	EUR	BUY
09-08-23 14:34:25.210	XETA	147.3	EUR	BUY
09-08-23 14:30:38.877	XETA	147.2	EUR	BUY

09-08-23 14:29:00.130	XETA	147.32	EUR	BUY
09-08-23 14:23:56.595	XETA	147.26	EUR	BUY
09-08-23 14:20:52.902	XETA	147.32	EUR	BUY
09-08-23 14:20:20.486	XETA	147.32	EUR	BUY
09-08-23 14:16:11.793	XETA	147.26	EUR	BUY
09-08-23 14:16:11.793	XETA	147.26	EUR	BUY
09-08-23 14:12:08.159	XETA	147.28	EUR	BUY
09-08-23 14:12:08.159	XETA	147.28	EUR	BUY
09-08-23 14:07:37.104	XETA	147.36	EUR	BUY
09-08-23 14:07:37.096	XETA	147.36	EUR	BUY
09-08-23 14:05:48.477	XETA	147.34	EUR	BUY
09-08-23 14:00:51.079	XETA	147.02	EUR	BUY
09-08-23 13:57:32.117	XETA	147.08	EUR	BUY
09-08-23 13:55:08.596	XETA	147.26	EUR	BUY
09-08-23 13:51:51.342	XETA	147.3	EUR	BUY
09-08-23 13:51:51.342	XETA	147.3	EUR	BUY
09-08-23 13:48:55.181	XETA	147.36	EUR	BUY
09-08-23 13:46:43.074	XETA	147.4	EUR	BUY
09-08-23 13:42:40.459	XETA	147.4	EUR	BUY
09-08-23 13:42:40.459	XETA	147.4	EUR	BUY
09-08-23 13:41:28.730	XETA	147.64	EUR	BUY
09-08-23 13:37:36.014	XETA	147.66	EUR	BUY
09-08-23 13:37:36.014	XETA	147.66	EUR	BUY
09-08-23 13:37:36.014	XETA	147.66	EUR	BUY
09-08-23 13:36:15.268	XETA	147.7	EUR	BUY
09-08-23 13:32:43.183	XETA	147.66	EUR	BUY
09-08-23 13:31:46.329	XETA	147.66	EUR	BUY
09-08-23 13:27:32.913	XETA	147.72	EUR	BUY
09-08-23 13:23:35.431	XETA	147.6	EUR	BUY
09-08-23 13:20:04.160	XETA	147.72	EUR	BUY
09-08-23 13:15:32.310	XETA	147.7	EUR	BUY
09-08-23 13:10:38.842	XETA	147.76	EUR	BUY
09-08-23 13:10:38.841	XETA	147.76	EUR	BUY
09-08-23 13:05:53.891	XETA	148	EUR	BUY
09-08-23 13:03:23.601	XETA	147.94	EUR	BUY
09-08-23 12:56:47.231	XETA	148.06	EUR	BUY
09-08-23 12:56:24.809	XETA	148.06	EUR	BUY
09-08-23 12:53:43.213	XETA	148.08	EUR	BUY
09-08-23 12:48:22.750	XETA	148.08	EUR	BUY
09-08-23 12:40:38.054	XETA	147.84	EUR	BUY
09-08-23 12:35:41.547	XETA	147.9	EUR	BUY
09-08-23 12:33:39.646	XETA	147.92	EUR	BUY
09-08-23 12:33:39.646	XETA	147.92	EUR	BUY
09-08-23 12:33:39.646	XETA	147.92	EUR	BUY
09-08-23 12:33:39.645	XETA	147.92	EUR	BUY
09-08-23 12:26:04.869	XETA	147.84	EUR	BUY
09-08-23 12:22:19.111	XETA	147.9	EUR	BUY
09-08-23 12:22:16.626	XETA	147.9	EUR	BUY
09-08-23 12:17:29.192	XETA	147.9	EUR	BUY
09-08-23 12:10:13.352	XETA	148	EUR	BUY
09-08-23 12:04:45.593	XETA	148.04	EUR	BUY
09-08-23 12:02:52.239	XETA	148	EUR	BUY

09-08-23 11:59:33.969	XETA	148	EUR	BUY
09-08-23 11:59:33.969	XETA	148	EUR	BUY
09-08-23 11:53:18.821	XETA	147.78	EUR	BUY
09-08-23 11:53:18.192	XETA	147.8	EUR	BUY
09-08-23 11:46:15.028	XETA	147.82	EUR	BUY
09-08-23 11:43:12.746	XETA	147.98	EUR	BUY
09-08-23 11:35:56.317	XETA	148.04	EUR	BUY
09-08-23 11:31:44.703	XETA	148.16	EUR	BUY
09-08-23 11:31:44.703	XETA	148.16	EUR	BUY
09-08-23 11:23:22.607	XETA	148	EUR	BUY
09-08-23 11:23:22.607	XETA	148	EUR	BUY
09-08-23 11:23:22.558	XETA	148.02	EUR	BUY
09-08-23 11:13:08.542	XETA	148.14	EUR	BUY
09-08-23 11:12:43.362	XETA	148.14	EUR	BUY
09-08-23 11:10:39.810	XETA	148.24	EUR	BUY
09-08-23 11:10:39.810	XETA	148.24	EUR	BUY
09-08-23 11:04:22.013	XETA	148.08	EUR	BUY
09-08-23 11:04:22.013	XETA	148.08	EUR	BUY
09-08-23 10:59:01.315	XETA	148.1	EUR	BUY
09-08-23 10:54:29.268	XETA	148.16	EUR	BUY
09-08-23 10:54:25.325	XETA	148.16	EUR	BUY
09-08-23 10:54:15.475	XETA	148.16	EUR	BUY
09-08-23 10:53:16.562	XETA	148.2	EUR	BUY
09-08-23 10:53:16.555	XETA	148.2	EUR	BUY
09-08-23 10:48:46.582	XETA	148.14	EUR	BUY
09-08-23 10:48:46.582	XETA	148.14	EUR	BUY
09-08-23 10:42:42.986	XETA	148.1	EUR	BUY
09-08-23 10:42:42.986	XETA	148.1	EUR	BUY
09-08-23 10:39:19.538	XETA	147.98	EUR	BUY
09-08-23 10:35:27.204	XETA	148.2	EUR	BUY
09-08-23 10:30:25.227	XETA	148.24	EUR	BUY
09-08-23 10:26:35.835	XETA	148.44	EUR	BUY
09-08-23 10:21:44.645	XETA	148.2	EUR	BUY
09-08-23 10:17:45.223	XETA	148.38	EUR	BUY
09-08-23 10:12:35.609	XETA	148.42	EUR	BUY
09-08-23 10:10:22.835	XETA	148.56	EUR	BUY
09-08-23 10:06:00.987	XETA	148.6	EUR	BUY
09-08-23 10:01:43.807	XETA	148.5	EUR	BUY
09-08-23 09:58:41.975	XETA	148.62	EUR	BUY
09-08-23 09:57:45.271	XETA	148.6	EUR	BUY
09-08-23 09:57:24.039	XETA	148.56	EUR	BUY
09-08-23 09:57:24.039	XETA	148.56	EUR	BUY
09-08-23 09:51:37.294	XETA	148.4	EUR	BUY
09-08-23 09:50:12.626	XETA	148.4	EUR	BUY
09-08-23 09:50:12.626	XETA	148.4	EUR	BUY
09-08-23 09:49:55.467	XETA	148.4	EUR	BUY
09-08-23 09:45:10.372	XETA	148.24	EUR	BUY
09-08-23 09:45:08.729	XETA	148.26	EUR	BUY
09-08-23 09:45:08.127	XETA	148.26	EUR	BUY
09-08-23 09:38:57.301	XETA	148.14	EUR	BUY
09-08-23 09:34:59.096	XETA	148.1	EUR	BUY
09-08-23 09:34:42.190	XETA	148.1	EUR	BUY

09-08-23 09:34:00.362	XETA	148.1	EUR	BUY
09-08-23 09:33:51.800	XETA	148.1	EUR	BUY
09-08-23 09:33:33.070	XETA	148.1	EUR	BUY
09-08-23 09:33:33.070	XETA	148.1	EUR	BUY
09-08-23 09:28:15.059	XETA	148.02	EUR	BUY
09-08-23 09:25:04.943	XETA	147.96	EUR	BUY
09-08-23 09:25:04.943	XETA	147.96	EUR	BUY
09-08-23 09:25:04.943	XETA	147.96	EUR	BUY
09-08-23 09:22:07.374	XETA	147.8	EUR	BUY
09-08-23 09:17:27.623	XETA	147.78	EUR	BUY
09-08-23 09:17:27.623	XETA	147.78	EUR	BUY
09-08-23 09:17:27.623	XETA	147.78	EUR	BUY
09-08-23 09:15:56.259	XETA	147.88	EUR	BUY
09-08-23 09:15:27.142	XETA	147.88	EUR	BUY
09-08-23 09:11:05.801	XETA	147.96	EUR	BUY
09-08-23 09:07:41.569	XETA	147.88	EUR	BUY
09-08-23 09:06:34.705	XETA	147.92	EUR	BUY
09-08-23 09:06:34.705	XETA	147.92	EUR	BUY
09-08-23 09:03:28.861	XETA	147.8	EUR	BUY
09-08-23 09:00:59.377	XETA	147.82	EUR	BUY
09-08-23 08:57:05.771	XETA	147.78	EUR	BUY
09-08-23 08:53:08.138	XETA	147.78	EUR	BUY
09-08-23 08:53:08.138	XETA	147.78	EUR	BUY
09-08-23 08:48:59.769	XETA	147.7	EUR	BUY
09-08-23 08:42:39.350	XETA	147.8	EUR	BUY
09-08-23 08:39:19.260	XETA	147.86	EUR	BUY
09-08-23 08:39:18.378	XETA	147.86	EUR	BUY
09-08-23 08:39:15.713	XETA	147.86	EUR	BUY
09-08-23 08:37:26.990	XETA	147.88	EUR	BUY
09-08-23 08:34:54.477	XETA	147.8	EUR	BUY
09-08-23 08:32:23.623	XETA	147.82	EUR	BUY
09-08-23 08:30:02.399	XETA	147.92	EUR	BUY
09-08-23 08:26:43.041	XETA	147.74	EUR	BUY
09-08-23 08:23:59.935	XETA	147.92	EUR	BUY
09-08-23 08:18:23.886	XETA	147.9	EUR	BUY
09-08-23 08:18:23.886	XETA	147.9	EUR	BUY
09-08-23 08:17:02.808	XETA	148.04	EUR	BUY
09-08-23 08:15:48.250	XETA	148.14	EUR	BUY
09-08-23 08:13:10.531	XETA	147.9	EUR	BUY
09-08-23 08:13:10.518	XETA	147.9	EUR	BUY
09-08-23 08:11:05.652	XETA	148.22	EUR	BUY
09-08-23 08:11:04.771	XETA	148.22	EUR	BUY
09-08-23 08:11:04.613	XETA	148.22	EUR	BUY
09-08-23 08:10:17.247	XETA	148.22	EUR	BUY
09-08-23 08:10:17.247	XETA	148.22	EUR	BUY
09-08-23 08:08:13.493	XETA	148.16	EUR	BUY
09-08-23 08:06:28.047	XETA	148.28	EUR	BUY
09-08-23 08:06:28.043	XETA	148.28	EUR	BUY
09-08-23 08:06:05.234	XETA	148.42	EUR	BUY
09-08-23 08:05:08.932	XETA	148.26	EUR	BUY
09-08-23 08:05:08.932	XETA	148.26	EUR	BUY
09-08-23 08:05:08.914	XETA	148.26	EUR	BUY

09-08-23 08:05:04.607	XETA	148.32	EUR	BUY
09-08-23 08:03:54.847	XETA	148.16	EUR	BUY
09-08-23 08:03:54.847	XETA	148.16	EUR	BUY
09-08-23 08:03:50.611	XETA	148.16	EUR	BUY
09-08-23 08:02:48.253	XETA	147.78	EUR	BUY
09-08-23 08:02:48.252	XETA	147.78	EUR	BUY
09-08-23 08:02:48.240	XETA	147.78	EUR	BUY
09-08-23 08:01:03.520	XETA	147.32	EUR	BUY
09-08-23 08:01:03.520	XETA	147.32	EUR	BUY