

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
05Jul23 XETA		31,487	146.07555	EUR	XETA
	05-07-23 16:28:51.628	5	145.66	EUR	XETA
	05-07-23 16:26:21.880	212	145.8	EUR	XETA
	05-07-23 16:25:52.725	197	145.8	EUR	XETA
	05-07-23 16:25:47.165	64	145.82	EUR	XETA
	05-07-23 16:25:47.165	124	145.82	EUR	XETA
	05-07-23 16:25:26.315	190	145.8	EUR	XETA
	05-07-23 16:24:51.627	419	145.76	EUR	XETA
	05-07-23 16:24:05.772	196	145.76	EUR	XETA
	05-07-23 16:22:57.654	187	145.76	EUR	XETA
	05-07-23 16:22:54.660	247	145.78	EUR	XETA
	05-07-23 16:22:25.531	98	145.74	EUR	XETA
	05-07-23 16:22:17.131	171	145.74	EUR	XETA
	05-07-23 16:18:44.712	179	145.54	EUR	XETA
	05-07-23 16:17:14.159	163	145.58	EUR	XETA
	05-07-23 16:16:42.341	158	145.62	EUR	XETA
	05-07-23 16:14:57.168	105	145.56	EUR	XETA
	05-07-23 16:14:57.014	69	145.56	EUR	XETA
	05-07-23 16:12:56.082	114	145.5	EUR	XETA
	05-07-23 16:12:56.071	10	145.5	EUR	XETA
	05-07-23 16:12:56.071	147	145.5	EUR	XETA
	05-07-23 16:10:32.153	176	145.4	EUR	XETA
	05-07-23 16:07:30.936	182	145.3	EUR	XETA
	05-07-23 16:05:49.061	93	145.36	EUR	XETA
	05-07-23 16:05:49.054	78	145.36	EUR	XETA
	05-07-23 16:04:31.075	168	145.36	EUR	XETA
	05-07-23 16:02:57.639	52	145.5	EUR	XETA
	05-07-23 16:02:57.637	12	145.5	EUR	XETA
	05-07-23 16:02:09.121	95	145.5	EUR	XETA
	05-07-23 16:01:13.481	178	145.56	EUR	XETA
	05-07-23 15:59:44.111	54	145.52	EUR	XETA
	05-07-23 15:59:44.099	5	145.54	EUR	XETA
	05-07-23 15:59:44.099	49	145.54	EUR	XETA
	05-07-23 15:59:44.099	116	145.54	EUR	XETA
	05-07-23 15:59:44.099	11	145.54	EUR	XETA
	05-07-23 15:56:06.371	107	145.6	EUR	XETA
	05-07-23 15:56:06.371	80	145.6	EUR	XETA
	05-07-23 15:54:12.228	195	145.5	EUR	XETA
	05-07-23 15:51:10.864	186	145.58	EUR	XETA
	05-07-23 15:48:19.264	173	145.62	EUR	XETA
	05-07-23 15:46:33.101	75	145.64	EUR	XETA
	05-07-23 15:46:33.101	102	145.64	EUR	XETA
	05-07-23 15:44:02.103	188	145.62	EUR	XETA
	05-07-23 15:43:12.622	172	145.62	EUR	XETA
	05-07-23 15:39:20.965	37	145.6	EUR	XETA
	05-07-23 15:39:20.964	6	145.6	EUR	XETA

05-07-23 15:39:19.060	21	145.6	EUR	XETA
05-07-23 15:39:13.784	46	145.6	EUR	XETA
05-07-23 15:39:13.784	66	145.6	EUR	XETA
05-07-23 15:36:32.307	176	145.66	EUR	XETA
05-07-23 15:34:00.161	182	145.56	EUR	XETA
05-07-23 15:32:05.730	192	145.6	EUR	XETA
05-07-23 15:30:51.772	176	145.62	EUR	XETA
05-07-23 15:27:27.740	193	145.52	EUR	XETA
05-07-23 15:24:27.141	43	145.36	EUR	XETA
05-07-23 15:24:27.096	108	145.36	EUR	XETA
05-07-23 15:24:26.005	39	145.36	EUR	XETA
05-07-23 15:23:26.869	171	145.44	EUR	XETA
05-07-23 15:21:02.939	187	145.72	EUR	XETA
05-07-23 15:18:43.161	172	145.74	EUR	XETA
05-07-23 15:17:25.709	171	146	EUR	XETA
05-07-23 15:17:25.708	9	146	EUR	XETA
05-07-23 15:16:30.956	179	146.02	EUR	XETA
05-07-23 15:13:24.081	105	146.02	EUR	XETA
05-07-23 15:12:49.526	73	146.02	EUR	XETA
05-07-23 15:10:44.139	167	145.96	EUR	XETA
05-07-23 15:10:26.495	169	145.98	EUR	XETA
05-07-23 15:09:03.960	76	145.94	EUR	XETA
05-07-23 15:09:03.960	105	145.94	EUR	XETA
05-07-23 15:05:58.846	189	145.84	EUR	XETA
05-07-23 15:04:46.668	177	145.88	EUR	XETA
05-07-23 15:03:43.051	157	145.94	EUR	XETA
05-07-23 15:01:09.938	182	145.82	EUR	XETA
05-07-23 15:00:44.177	183	145.9	EUR	XETA
05-07-23 15:00:44.177	9	145.9	EUR	XETA
05-07-23 14:57:01.982	121	145.98	EUR	XETA
05-07-23 14:57:01.982	72	145.96	EUR	XETA
05-07-23 14:54:48.716	187	145.94	EUR	XETA
05-07-23 14:53:15.132	97	146.04	EUR	XETA
05-07-23 14:53:15.132	87	146.04	EUR	XETA
05-07-23 14:50:59.482	169	146.06	EUR	XETA
05-07-23 14:48:37.516	187	146.04	EUR	XETA
05-07-23 14:47:15.766	162	145.98	EUR	XETA
05-07-23 14:45:02.672	156	146.02	EUR	XETA
05-07-23 14:45:02.672	4	146.02	EUR	XETA
05-07-23 14:43:16.057	188	146.08	EUR	XETA
05-07-23 14:41:37.652	31	146.04	EUR	XETA
05-07-23 14:41:37.652	142	146.04	EUR	XETA
05-07-23 14:41:26.669	56	146.08	EUR	XETA
05-07-23 14:41:26.669	110	146.08	EUR	XETA
05-07-23 14:37:13.113	175	145.9	EUR	XETA
05-07-23 14:34:51.627	101	146	EUR	XETA
05-07-23 14:34:51.625	88	146	EUR	XETA
05-07-23 14:33:01.199	126	146.1	EUR	XETA
05-07-23 14:31:42.621	95	146.24	EUR	XETA
05-07-23 14:31:42.621	1	146.24	EUR	XETA
05-07-23 14:31:42.621	87	146.24	EUR	XETA
05-07-23 14:30:49.230	66	146.18	EUR	XETA
05-07-23 14:29:10.325	189	146.14	EUR	XETA
05-07-23 14:23:52.083	115	146.14	EUR	XETA

05-07-23 14:23:52.083	49	146.14	EUR	XETA
05-07-23 14:21:42.771	46	146.14	EUR	XETA
05-07-23 14:17:13.852	173	146.14	EUR	XETA
05-07-23 14:14:56.395	179	146.1	EUR	XETA
05-07-23 14:11:21.881	172	146.1	EUR	XETA
05-07-23 14:03:34.575	158	145.98	EUR	XETA
05-07-23 14:03:34.574	183	145.96	EUR	XETA
05-07-23 14:00:03.026	22	146.02	EUR	XETA
05-07-23 14:00:03.026	149	146.02	EUR	XETA
05-07-23 13:57:36.905	172	145.98	EUR	XETA
05-07-23 13:53:58.641	175	146.02	EUR	XETA
05-07-23 13:50:24.587	161	146.14	EUR	XETA
05-07-23 13:48:44.443	167	146.12	EUR	XETA
05-07-23 13:44:28.193	77	146.16	EUR	XETA
05-07-23 13:44:13.715	117	146.16	EUR	XETA
05-07-23 13:41:40.301	188	146.06	EUR	XETA
05-07-23 13:39:26.398	181	146.18	EUR	XETA
05-07-23 13:35:32.756	164	146.22	EUR	XETA
05-07-23 13:33:00.694	189	146.22	EUR	XETA
05-07-23 13:31:59.236	103	146.28	EUR	XETA
05-07-23 13:31:59.236	90	146.28	EUR	XETA
05-07-23 13:28:34.789	61	146.22	EUR	XETA
05-07-23 13:28:34.789	109	146.22	EUR	XETA
05-07-23 13:24:17.492	103	146.32	EUR	XETA
05-07-23 13:24:17.492	77	146.32	EUR	XETA
05-07-23 13:20:07.414	74	146.36	EUR	XETA
05-07-23 13:20:07.414	117	146.36	EUR	XETA
05-07-23 13:16:10.174	191	146.32	EUR	XETA
05-07-23 13:11:27.101	166	146.18	EUR	XETA
05-07-23 13:04:50.492	162	146.16	EUR	XETA
05-07-23 13:04:30.261	1	146.16	EUR	XETA
05-07-23 13:04:17.104	28	146.16	EUR	XETA
05-07-23 13:00:00.433	181	146.26	EUR	XETA
05-07-23 12:51:32.822	176	146.34	EUR	XETA
05-07-23 12:47:25.714	185	146.36	EUR	XETA
05-07-23 12:40:02.217	182	146.38	EUR	XETA
05-07-23 12:34:54.234	75	146.38	EUR	XETA
05-07-23 12:34:54.234	107	146.38	EUR	XETA
05-07-23 12:29:27.974	172	146.44	EUR	XETA
05-07-23 12:24:44.279	168	146.54	EUR	XETA
05-07-23 12:20:23.761	170	146.6	EUR	XETA
05-07-23 12:13:02.680	48	146.54	EUR	XETA
05-07-23 12:13:02.680	141	146.54	EUR	XETA
05-07-23 12:10:16.459	173	146.5	EUR	XETA
05-07-23 12:02:17.909	175	146.52	EUR	XETA
05-07-23 12:02:17.909	12	146.52	EUR	XETA
05-07-23 11:59:07.793	191	146.52	EUR	XETA
05-07-23 11:56:24.997	193	146.46	EUR	XETA
05-07-23 11:48:54.163	73	146.34	EUR	XETA
05-07-23 11:48:54.157	117	146.34	EUR	XETA
05-07-23 11:43:47.149	165	146.34	EUR	XETA
05-07-23 11:38:40.054	159	146.42	EUR	XETA
05-07-23 11:33:12.987	193	146.58	EUR	XETA
05-07-23 11:30:21.196	169	146.48	EUR	XETA

05-07-23 11:24:05.580	171	146.5	EUR	XETA
05-07-23 11:18:18.485	188	146.48	EUR	XETA
05-07-23 11:15:15.019	160	146.34	EUR	XETA
05-07-23 11:13:39.368	161	146.28	EUR	XETA
05-07-23 11:09:16.182	49	146.1	EUR	XETA
05-07-23 11:09:16.182	123	146.1	EUR	XETA
05-07-23 11:02:43.423	184	146.22	EUR	XETA
05-07-23 11:00:50.434	159	146.24	EUR	XETA
05-07-23 10:53:16.694	39	146.3	EUR	XETA
05-07-23 10:53:16.694	38	146.3	EUR	XETA
05-07-23 10:53:16.693	102	146.3	EUR	XETA
05-07-23 10:49:31.372	194	146.44	EUR	XETA
05-07-23 10:44:19.431	109	146.42	EUR	XETA
05-07-23 10:44:19.421	82	146.42	EUR	XETA
05-07-23 10:43:06.379	166	146.44	EUR	XETA
05-07-23 10:38:20.789	188	146.22	EUR	XETA
05-07-23 10:35:43.441	106	146.24	EUR	XETA
05-07-23 10:32:43.361	7	146.14	EUR	XETA
05-07-23 10:32:43.361	160	146.14	EUR	XETA
05-07-23 10:29:38.280	132	146.2	EUR	XETA
05-07-23 10:29:38.274	50	146.2	EUR	XETA
05-07-23 10:23:49.724	161	146.24	EUR	XETA
05-07-23 10:20:06.932	126	146.26	EUR	XETA
05-07-23 10:20:06.932	32	146.26	EUR	XETA
05-07-23 10:16:20.421	179	146.38	EUR	XETA
05-07-23 10:10:57.291	162	146.32	EUR	XETA
05-07-23 10:07:41.315	178	146.32	EUR	XETA
05-07-23 10:04:37.512	176	146.18	EUR	XETA
05-07-23 09:57:40.585	168	146.04	EUR	XETA
05-07-23 09:55:14.776	159	146	EUR	XETA
05-07-23 09:52:06.047	23	145.96	EUR	XETA
05-07-23 09:52:06.047	156	145.96	EUR	XETA
05-07-23 09:48:23.560	162	145.94	EUR	XETA
05-07-23 09:46:41.024	127	146.02	EUR	XETA
05-07-23 09:46:41.024	46	146.02	EUR	XETA
05-07-23 09:44:54.690	167	145.88	EUR	XETA
05-07-23 09:41:44.860	161	145.74	EUR	XETA
05-07-23 09:38:42.051	77	145.82	EUR	XETA
05-07-23 09:38:42.051	93	145.82	EUR	XETA
05-07-23 09:36:10.990	183	145.84	EUR	XETA
05-07-23 09:31:09.352	194	145.96	EUR	XETA
05-07-23 09:28:25.046	67	145.96	EUR	XETA
05-07-23 09:28:24.793	2	145.96	EUR	XETA
05-07-23 09:27:07.735	98	145.96	EUR	XETA
05-07-23 09:21:19.583	185	146.04	EUR	XETA
05-07-23 09:18:34.343	107	146.1	EUR	XETA
05-07-23 09:18:34.338	67	146.1	EUR	XETA
05-07-23 09:18:24.194	190	146.12	EUR	XETA
05-07-23 09:12:25.562	172	145.9	EUR	XETA
05-07-23 09:11:16.392	185	145.96	EUR	XETA
05-07-23 09:11:03.815	2	145.96	EUR	XETA
05-07-23 09:07:40.577	187	146	EUR	XETA
05-07-23 09:06:31.731	171	146.12	EUR	XETA
05-07-23 09:02:56.005	185	145.8	EUR	XETA

05-07-23 09:01:09.076	179	145.86	EUR	XETA
05-07-23 09:00:37.085	119	146	EUR	XETA
05-07-23 09:00:37.085	57	146	EUR	XETA
05-07-23 09:00:32.272	188	146	EUR	XETA
05-07-23 09:00:01.715	81	146.18	EUR	XETA
05-07-23 09:00:01.715	33	146.18	EUR	XETA
05-07-23 09:00:01.715	79	146.18	EUR	XETA
05-07-23 08:56:53.928	158	146.22	EUR	XETA
05-07-23 08:54:45.816	106	146.26	EUR	XETA
05-07-23 08:52:13.753	166	146.38	EUR	XETA
05-07-23 08:46:38.247	193	146.24	EUR	XETA
05-07-23 08:45:26.300	165	146.34	EUR	XETA
05-07-23 08:38:46.692	188	146.28	EUR	XETA
05-07-23 08:38:46.692	6	146.28	EUR	XETA
05-07-23 08:35:55.787	104	146.24	EUR	XETA
05-07-23 08:35:55.619	61	146.24	EUR	XETA
05-07-23 08:33:50.237	175	146.2	EUR	XETA
05-07-23 08:32:45.973	172	146.3	EUR	XETA
05-07-23 08:31:55.509	169	146.32	EUR	XETA
05-07-23 08:29:32.021	184	146.2	EUR	XETA
05-07-23 08:29:32.021	5	146.2	EUR	XETA
05-07-23 08:27:01.134	16	146.14	EUR	XETA
05-07-23 08:27:01.134	157	146.14	EUR	XETA
05-07-23 08:25:10.093	99	146.2	EUR	XETA
05-07-23 08:25:10.093	67	146.2	EUR	XETA
05-07-23 08:23:11.226	131	146.22	EUR	XETA
05-07-23 08:23:11.226	43	146.22	EUR	XETA
05-07-23 08:19:33.575	171	146.7	EUR	XETA
05-07-23 08:14:55.768	70	146.86	EUR	XETA
05-07-23 08:14:55.768	105	146.86	EUR	XETA
05-07-23 08:12:03.736	53	147.02	EUR	XETA
05-07-23 08:12:03.736	139	147.02	EUR	XETA
05-07-23 08:11:48.955	191	147.08	EUR	XETA
05-07-23 08:11:02.823	161	146.96	EUR	XETA
05-07-23 08:11:02.823	27	146.96	EUR	XETA
05-07-23 08:10:23.960	226	146.92	EUR	XETA
05-07-23 08:06:56.617	172	146.5	EUR	XETA
05-07-23 08:06:43.066	186	146.58	EUR	XETA
05-07-23 08:04:14.433	73	146.3	EUR	XETA
05-07-23 08:04:14.433	51	146.3	EUR	XETA
05-07-23 08:04:07.932	70	146.3	EUR	XETA
05-07-23 08:02:04.907	160	146.98	EUR	XETA
05-07-23 08:02:03.787	186	147.06	EUR	XETA
05-07-23 08:01:01.295	20	146.46	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
05-07-23 16:28:51.628	XETA	145.66	EUR	BUY
05-07-23 16:26:21.880	XETA	145.8	EUR	BUY
05-07-23 16:25:52.725	XETA	145.8	EUR	BUY
05-07-23 16:25:47.165	XETA	145.82	EUR	BUY
05-07-23 16:25:47.165	XETA	145.82	EUR	BUY
05-07-23 16:25:26.315	XETA	145.8	EUR	BUY
05-07-23 16:24:51.627	XETA	145.76	EUR	BUY
05-07-23 16:24:05.772	XETA	145.76	EUR	BUY
05-07-23 16:22:57.654	XETA	145.76	EUR	BUY
05-07-23 16:22:54.660	XETA	145.78	EUR	BUY
05-07-23 16:22:25.531	XETA	145.74	EUR	BUY
05-07-23 16:22:17.131	XETA	145.74	EUR	BUY
05-07-23 16:18:44.712	XETA	145.54	EUR	BUY
05-07-23 16:17:14.159	XETA	145.58	EUR	BUY
05-07-23 16:16:42.341	XETA	145.62	EUR	BUY
05-07-23 16:14:57.168	XETA	145.56	EUR	BUY
05-07-23 16:14:57.014	XETA	145.56	EUR	BUY
05-07-23 16:12:56.082	XETA	145.5	EUR	BUY
05-07-23 16:12:56.071	XETA	145.5	EUR	BUY
05-07-23 16:12:56.071	XETA	145.5	EUR	BUY
05-07-23 16:10:32.153	XETA	145.4	EUR	BUY
05-07-23 16:07:30.936	XETA	145.3	EUR	BUY
05-07-23 16:05:49.061	XETA	145.36	EUR	BUY
05-07-23 16:05:49.054	XETA	145.36	EUR	BUY
05-07-23 16:04:31.075	XETA	145.36	EUR	BUY
05-07-23 16:02:57.639	XETA	145.5	EUR	BUY
05-07-23 16:02:57.637	XETA	145.5	EUR	BUY
05-07-23 16:02:09.121	XETA	145.5	EUR	BUY
05-07-23 16:01:13.481	XETA	145.56	EUR	BUY
05-07-23 15:59:44.111	XETA	145.52	EUR	BUY
05-07-23 15:59:44.099	XETA	145.54	EUR	BUY
05-07-23 15:59:44.099	XETA	145.54	EUR	BUY
05-07-23 15:59:44.099	XETA	145.54	EUR	BUY
05-07-23 15:59:44.099	XETA	145.54	EUR	BUY
05-07-23 15:56:06.371	XETA	145.6	EUR	BUY
05-07-23 15:56:06.371	XETA	145.6	EUR	BUY
05-07-23 15:54:12.228	XETA	145.5	EUR	BUY
05-07-23 15:51:10.864	XETA	145.58	EUR	BUY
05-07-23 15:48:19.264	XETA	145.62	EUR	BUY
05-07-23 15:46:33.101	XETA	145.64	EUR	BUY
05-07-23 15:46:33.101	XETA	145.64	EUR	BUY
05-07-23 15:44:02.103	XETA	145.62	EUR	BUY
05-07-23 15:43:12.622	XETA	145.62	EUR	BUY
05-07-23 15:39:20.965	XETA	145.6	EUR	BUY

05-07-23 15:39:20.964	XETA	145.6	EUR	BUY
05-07-23 15:39:19.060	XETA	145.6	EUR	BUY
05-07-23 15:39:13.784	XETA	145.6	EUR	BUY
05-07-23 15:39:13.784	XETA	145.6	EUR	BUY
05-07-23 15:36:32.307	XETA	145.66	EUR	BUY
05-07-23 15:34:00.161	XETA	145.56	EUR	BUY
05-07-23 15:32:05.730	XETA	145.6	EUR	BUY
05-07-23 15:30:51.772	XETA	145.62	EUR	BUY
05-07-23 15:27:27.740	XETA	145.52	EUR	BUY
05-07-23 15:24:27.141	XETA	145.36	EUR	BUY
05-07-23 15:24:27.096	XETA	145.36	EUR	BUY
05-07-23 15:24:26.005	XETA	145.36	EUR	BUY
05-07-23 15:23:26.869	XETA	145.44	EUR	BUY
05-07-23 15:21:02.939	XETA	145.72	EUR	BUY
05-07-23 15:18:43.161	XETA	145.74	EUR	BUY
05-07-23 15:17:25.709	XETA	146	EUR	BUY
05-07-23 15:17:25.708	XETA	146	EUR	BUY
05-07-23 15:16:30.956	XETA	146.02	EUR	BUY
05-07-23 15:13:24.081	XETA	146.02	EUR	BUY
05-07-23 15:12:49.526	XETA	146.02	EUR	BUY
05-07-23 15:10:44.139	XETA	145.96	EUR	BUY
05-07-23 15:10:26.495	XETA	145.98	EUR	BUY
05-07-23 15:09:03.960	XETA	145.94	EUR	BUY
05-07-23 15:09:03.960	XETA	145.94	EUR	BUY
05-07-23 15:05:58.846	XETA	145.84	EUR	BUY
05-07-23 15:04:46.668	XETA	145.88	EUR	BUY
05-07-23 15:03:43.051	XETA	145.94	EUR	BUY
05-07-23 15:01:09.938	XETA	145.82	EUR	BUY
05-07-23 15:00:44.177	XETA	145.9	EUR	BUY
05-07-23 15:00:44.177	XETA	145.9	EUR	BUY
05-07-23 14:57:01.982	XETA	145.98	EUR	BUY
05-07-23 14:57:01.982	XETA	145.96	EUR	BUY
05-07-23 14:54:48.716	XETA	145.94	EUR	BUY
05-07-23 14:53:15.132	XETA	146.04	EUR	BUY
05-07-23 14:53:15.132	XETA	146.04	EUR	BUY
05-07-23 14:50:59.482	XETA	146.06	EUR	BUY
05-07-23 14:48:37.516	XETA	146.04	EUR	BUY
05-07-23 14:47:15.766	XETA	145.98	EUR	BUY
05-07-23 14:45:02.672	XETA	146.02	EUR	BUY
05-07-23 14:45:02.672	XETA	146.02	EUR	BUY
05-07-23 14:43:16.057	XETA	146.08	EUR	BUY
05-07-23 14:41:37.652	XETA	146.04	EUR	BUY
05-07-23 14:41:37.652	XETA	146.04	EUR	BUY
05-07-23 14:41:26.669	XETA	146.08	EUR	BUY
05-07-23 14:41:26.669	XETA	146.08	EUR	BUY
05-07-23 14:37:13.113	XETA	145.9	EUR	BUY
05-07-23 14:34:51.627	XETA	146	EUR	BUY
05-07-23 14:34:51.625	XETA	146	EUR	BUY
05-07-23 14:33:01.199	XETA	146.1	EUR	BUY
05-07-23 14:31:42.621	XETA	146.24	EUR	BUY
05-07-23 14:31:42.621	XETA	146.24	EUR	BUY
05-07-23 14:31:42.621	XETA	146.24	EUR	BUY

05-07-23 14:30:49.230	XETA	146.18	EUR	BUY
05-07-23 14:29:10.325	XETA	146.14	EUR	BUY
05-07-23 14:23:52.083	XETA	146.14	EUR	BUY
05-07-23 14:23:52.083	XETA	146.14	EUR	BUY
05-07-23 14:21:42.771	XETA	146.14	EUR	BUY
05-07-23 14:17:13.852	XETA	146.14	EUR	BUY
05-07-23 14:14:56.395	XETA	146.1	EUR	BUY
05-07-23 14:11:21.881	XETA	146.1	EUR	BUY
05-07-23 14:03:34.575	XETA	145.98	EUR	BUY
05-07-23 14:03:34.574	XETA	145.96	EUR	BUY
05-07-23 14:00:03.026	XETA	146.02	EUR	BUY
05-07-23 14:00:03.026	XETA	146.02	EUR	BUY
05-07-23 13:57:36.905	XETA	145.98	EUR	BUY
05-07-23 13:53:58.641	XETA	146.02	EUR	BUY
05-07-23 13:50:24.587	XETA	146.14	EUR	BUY
05-07-23 13:48:44.443	XETA	146.12	EUR	BUY
05-07-23 13:44:28.193	XETA	146.16	EUR	BUY
05-07-23 13:44:13.715	XETA	146.16	EUR	BUY
05-07-23 13:41:40.301	XETA	146.06	EUR	BUY
05-07-23 13:39:26.398	XETA	146.18	EUR	BUY
05-07-23 13:35:32.756	XETA	146.22	EUR	BUY
05-07-23 13:33:00.694	XETA	146.22	EUR	BUY
05-07-23 13:31:59.236	XETA	146.28	EUR	BUY
05-07-23 13:31:59.236	XETA	146.28	EUR	BUY
05-07-23 13:28:34.789	XETA	146.22	EUR	BUY
05-07-23 13:28:34.789	XETA	146.22	EUR	BUY
05-07-23 13:24:17.492	XETA	146.32	EUR	BUY
05-07-23 13:24:17.492	XETA	146.32	EUR	BUY
05-07-23 13:20:07.414	XETA	146.36	EUR	BUY
05-07-23 13:20:07.414	XETA	146.36	EUR	BUY
05-07-23 13:16:10.174	XETA	146.32	EUR	BUY
05-07-23 13:11:27.101	XETA	146.18	EUR	BUY
05-07-23 13:04:50.492	XETA	146.16	EUR	BUY
05-07-23 13:04:30.261	XETA	146.16	EUR	BUY
05-07-23 13:04:17.104	XETA	146.16	EUR	BUY
05-07-23 13:00:00.433	XETA	146.26	EUR	BUY
05-07-23 12:51:32.822	XETA	146.34	EUR	BUY
05-07-23 12:47:25.714	XETA	146.36	EUR	BUY
05-07-23 12:40:02.217	XETA	146.38	EUR	BUY
05-07-23 12:34:54.234	XETA	146.38	EUR	BUY
05-07-23 12:34:54.234	XETA	146.38	EUR	BUY
05-07-23 12:29:27.974	XETA	146.44	EUR	BUY
05-07-23 12:24:44.279	XETA	146.54	EUR	BUY
05-07-23 12:20:23.761	XETA	146.6	EUR	BUY
05-07-23 12:13:02.680	XETA	146.54	EUR	BUY
05-07-23 12:13:02.680	XETA	146.54	EUR	BUY
05-07-23 12:10:16.459	XETA	146.5	EUR	BUY
05-07-23 12:02:17.909	XETA	146.52	EUR	BUY
05-07-23 12:02:17.909	XETA	146.52	EUR	BUY
05-07-23 11:59:07.793	XETA	146.52	EUR	BUY
05-07-23 11:56:24.997	XETA	146.46	EUR	BUY
05-07-23 11:48:54.163	XETA	146.34	EUR	BUY

05-07-23 11:48:54.157	XETA	146.34	EUR	BUY
05-07-23 11:43:47.149	XETA	146.34	EUR	BUY
05-07-23 11:38:40.054	XETA	146.42	EUR	BUY
05-07-23 11:33:12.987	XETA	146.58	EUR	BUY
05-07-23 11:30:21.196	XETA	146.48	EUR	BUY
05-07-23 11:24:05.580	XETA	146.5	EUR	BUY
05-07-23 11:18:18.485	XETA	146.48	EUR	BUY
05-07-23 11:15:15.019	XETA	146.34	EUR	BUY
05-07-23 11:13:39.368	XETA	146.28	EUR	BUY
05-07-23 11:09:16.182	XETA	146.1	EUR	BUY
05-07-23 11:09:16.182	XETA	146.1	EUR	BUY
05-07-23 11:02:43.423	XETA	146.22	EUR	BUY
05-07-23 11:00:50.434	XETA	146.24	EUR	BUY
05-07-23 10:53:16.694	XETA	146.3	EUR	BUY
05-07-23 10:53:16.694	XETA	146.3	EUR	BUY
05-07-23 10:53:16.693	XETA	146.3	EUR	BUY
05-07-23 10:49:31.372	XETA	146.44	EUR	BUY
05-07-23 10:44:19.431	XETA	146.42	EUR	BUY
05-07-23 10:44:19.421	XETA	146.42	EUR	BUY
05-07-23 10:43:06.379	XETA	146.44	EUR	BUY
05-07-23 10:38:20.789	XETA	146.22	EUR	BUY
05-07-23 10:35:43.441	XETA	146.24	EUR	BUY
05-07-23 10:32:43.361	XETA	146.14	EUR	BUY
05-07-23 10:32:43.361	XETA	146.14	EUR	BUY
05-07-23 10:29:38.280	XETA	146.2	EUR	BUY
05-07-23 10:29:38.274	XETA	146.2	EUR	BUY
05-07-23 10:23:49.724	XETA	146.24	EUR	BUY
05-07-23 10:20:06.932	XETA	146.26	EUR	BUY
05-07-23 10:20:06.932	XETA	146.26	EUR	BUY
05-07-23 10:16:20.421	XETA	146.38	EUR	BUY
05-07-23 10:10:57.291	XETA	146.32	EUR	BUY
05-07-23 10:07:41.315	XETA	146.32	EUR	BUY
05-07-23 10:04:37.512	XETA	146.18	EUR	BUY
05-07-23 09:57:40.585	XETA	146.04	EUR	BUY
05-07-23 09:55:14.776	XETA	146	EUR	BUY
05-07-23 09:52:06.047	XETA	145.96	EUR	BUY
05-07-23 09:52:06.047	XETA	145.96	EUR	BUY
05-07-23 09:48:23.560	XETA	145.94	EUR	BUY
05-07-23 09:46:41.024	XETA	146.02	EUR	BUY
05-07-23 09:46:41.024	XETA	146.02	EUR	BUY
05-07-23 09:44:54.690	XETA	145.88	EUR	BUY
05-07-23 09:41:44.860	XETA	145.74	EUR	BUY
05-07-23 09:38:42.051	XETA	145.82	EUR	BUY
05-07-23 09:38:42.051	XETA	145.82	EUR	BUY
05-07-23 09:36:10.990	XETA	145.84	EUR	BUY
05-07-23 09:31:09.352	XETA	145.96	EUR	BUY
05-07-23 09:28:25.046	XETA	145.96	EUR	BUY
05-07-23 09:28:24.793	XETA	145.96	EUR	BUY
05-07-23 09:27:07.735	XETA	145.96	EUR	BUY
05-07-23 09:21:19.583	XETA	146.04	EUR	BUY
05-07-23 09:18:34.343	XETA	146.1	EUR	BUY
05-07-23 09:18:34.338	XETA	146.1	EUR	BUY

05-07-23 09:18:24.194	XETA	146.12	EUR	BUY
05-07-23 09:12:25.562	XETA	145.9	EUR	BUY
05-07-23 09:11:16.392	XETA	145.96	EUR	BUY
05-07-23 09:11:03.815	XETA	145.96	EUR	BUY
05-07-23 09:07:40.577	XETA	146	EUR	BUY
05-07-23 09:06:31.731	XETA	146.12	EUR	BUY
05-07-23 09:02:56.005	XETA	145.8	EUR	BUY
05-07-23 09:01:09.076	XETA	145.86	EUR	BUY
05-07-23 09:00:37.085	XETA	146	EUR	BUY
05-07-23 09:00:37.085	XETA	146	EUR	BUY
05-07-23 09:00:32.272	XETA	146	EUR	BUY
05-07-23 09:00:01.715	XETA	146.18	EUR	BUY
05-07-23 09:00:01.715	XETA	146.18	EUR	BUY
05-07-23 09:00:01.715	XETA	146.18	EUR	BUY
05-07-23 08:56:53.928	XETA	146.22	EUR	BUY
05-07-23 08:54:45.816	XETA	146.26	EUR	BUY
05-07-23 08:52:13.753	XETA	146.38	EUR	BUY
05-07-23 08:46:38.247	XETA	146.24	EUR	BUY
05-07-23 08:45:26.300	XETA	146.34	EUR	BUY
05-07-23 08:38:46.692	XETA	146.28	EUR	BUY
05-07-23 08:38:46.692	XETA	146.28	EUR	BUY
05-07-23 08:35:55.787	XETA	146.24	EUR	BUY
05-07-23 08:35:55.619	XETA	146.24	EUR	BUY
05-07-23 08:33:50.237	XETA	146.2	EUR	BUY
05-07-23 08:32:45.973	XETA	146.3	EUR	BUY
05-07-23 08:31:55.509	XETA	146.32	EUR	BUY
05-07-23 08:29:32.021	XETA	146.2	EUR	BUY
05-07-23 08:29:32.021	XETA	146.2	EUR	BUY
05-07-23 08:27:01.134	XETA	146.14	EUR	BUY
05-07-23 08:27:01.134	XETA	146.14	EUR	BUY
05-07-23 08:25:10.093	XETA	146.2	EUR	BUY
05-07-23 08:25:10.093	XETA	146.2	EUR	BUY
05-07-23 08:23:11.226	XETA	146.22	EUR	BUY
05-07-23 08:23:11.226	XETA	146.22	EUR	BUY
05-07-23 08:19:33.575	XETA	146.7	EUR	BUY
05-07-23 08:14:55.768	XETA	146.86	EUR	BUY
05-07-23 08:14:55.768	XETA	146.86	EUR	BUY
05-07-23 08:12:03.736	XETA	147.02	EUR	BUY
05-07-23 08:12:03.736	XETA	147.02	EUR	BUY
05-07-23 08:11:48.955	XETA	147.08	EUR	BUY
05-07-23 08:11:02.823	XETA	146.96	EUR	BUY
05-07-23 08:11:02.823	XETA	146.96	EUR	BUY
05-07-23 08:10:23.960	XETA	146.92	EUR	BUY
05-07-23 08:06:56.617	XETA	146.5	EUR	BUY
05-07-23 08:06:43.066	XETA	146.58	EUR	BUY
05-07-23 08:04:14.433	XETA	146.3	EUR	BUY
05-07-23 08:04:14.433	XETA	146.3	EUR	BUY
05-07-23 08:04:07.932	XETA	146.3	EUR	BUY
05-07-23 08:02:04.907	XETA	146.98	EUR	BUY
05-07-23 08:02:03.787	XETA	147.06	EUR	BUY
05-07-23 08:01:01.295	XETA	146.46	EUR	BUY