

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 20Dec23 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
			32,301	168.96322	EUR
	20-12-23 16:27:28.184	176	169.06	EUR	XETA
	20-12-23 16:27:28.173	177	169.06	EUR	XETA
	20-12-23 16:26:03.404	195	169.1	EUR	XETA
	20-12-23 16:23:54.848	196	169.1	EUR	XETA
	20-12-23 16:23:22.170	186	169.14	EUR	XETA
	20-12-23 16:22:11.371	175	169.16	EUR	XETA
	20-12-23 16:20:38.601	174	169.12	EUR	XETA
	20-12-23 16:19:10.230	79	169.1	EUR	XETA
	20-12-23 16:19:05.220	134	169.1	EUR	XETA
	20-12-23 16:17:18.653	195	169.08	EUR	XETA
	20-12-23 16:15:16.176	75	169.06	EUR	XETA
	20-12-23 16:15:16.176	121	169.04	EUR	XETA
	20-12-23 16:13:17.942	183	169.04	EUR	XETA
	20-12-23 16:13:17.942	1	169.04	EUR	XETA
	20-12-23 16:12:05.492	58	169.14	EUR	XETA
	20-12-23 16:12:05.489	123	169.14	EUR	XETA
	20-12-23 16:07:53.556	178	169.06	EUR	XETA
	20-12-23 16:05:20.555	204	168.98	EUR	XETA
	20-12-23 16:02:49.190	89	168.92	EUR	XETA
	20-12-23 16:02:49.190	115	168.92	EUR	XETA
	20-12-23 16:00:02.941	174	168.92	EUR	XETA
	20-12-23 15:58:44.784	208	168.96	EUR	XETA
	20-12-23 15:58:44.784	187	168.96	EUR	XETA
	20-12-23 15:58:32.371	120	168.98	EUR	XETA
	20-12-23 15:57:34.464	196	168.92	EUR	XETA
	20-12-23 15:54:31.058	192	168.92	EUR	XETA
	20-12-23 15:52:16.551	202	168.98	EUR	XETA
	20-12-23 15:50:27.685	183	169.08	EUR	XETA
	20-12-23 15:47:12.281	184	169.1	EUR	XETA
	20-12-23 15:44:36.745	196	169.1	EUR	XETA
	20-12-23 15:41:50.078	203	169.12	EUR	XETA
	20-12-23 15:40:38.596	129	169.26	EUR	XETA
	20-12-23 15:40:34.282	59	169.26	EUR	XETA
	20-12-23 15:38:01.656	204	169.44	EUR	XETA
	20-12-23 15:34:14.515	188	169.42	EUR	XETA
	20-12-23 15:33:46.350	180	169.42	EUR	XETA
	20-12-23 15:30:00.163	213	169.32	EUR	XETA
	20-12-23 15:26:42.939	184	169.22	EUR	XETA
	20-12-23 15:24:09.920	92	169.16	EUR	XETA
	20-12-23 15:24:09.920	95	169.14	EUR	XETA
	20-12-23 15:22:56.357	42	169.26	EUR	XETA
	20-12-23 15:22:56.357	164	169.26	EUR	XETA
	20-12-23 15:20:02.219	176	169.3	EUR	XETA
	20-12-23 15:19:54.054	4	169.3	EUR	XETA
	20-12-23 15:19:39.188	6	169.3	EUR	XETA

20-12-23 15:17:42.682	186	169.38	EUR	XETA
20-12-23 15:15:48.903	27	169.42	EUR	XETA
20-12-23 15:15:48.902	155	169.42	EUR	XETA
20-12-23 15:14:55.274	96	169.46	EUR	XETA
20-12-23 15:14:55.274	100	169.46	EUR	XETA
20-12-23 15:12:09.733	183	169.48	EUR	XETA
20-12-23 15:09:00.809	180	169.3	EUR	XETA
20-12-23 15:07:06.730	204	169.3	EUR	XETA
20-12-23 15:06:23.493	168	169.22	EUR	XETA
20-12-23 15:06:02.723	40	169.22	EUR	XETA
20-12-23 15:05:33.832	175	169.22	EUR	XETA
20-12-23 15:03:00.048	214	169.14	EUR	XETA
20-12-23 15:00:00.986	208	168.98	EUR	XETA
20-12-23 14:59:40.576	12	169.02	EUR	XETA
20-12-23 14:59:40.576	165	169.02	EUR	XETA
20-12-23 14:57:04.104	61	168.9	EUR	XETA
20-12-23 14:57:04.104	23	168.9	EUR	XETA
20-12-23 14:57:04.104	59	168.9	EUR	XETA
20-12-23 14:57:04.104	62	168.9	EUR	XETA
20-12-23 14:54:09.327	187	168.98	EUR	XETA
20-12-23 14:52:17.547	192	168.98	EUR	XETA
20-12-23 14:48:49.052	199	168.92	EUR	XETA
20-12-23 14:47:36.386	149	168.94	EUR	XETA
20-12-23 14:47:36.386	53	168.94	EUR	XETA
20-12-23 14:45:00.627	190	168.92	EUR	XETA
20-12-23 14:41:25.768	213	168.9	EUR	XETA
20-12-23 14:39:11.813	202	168.84	EUR	XETA
20-12-23 14:37:35.739	185	168.94	EUR	XETA
20-12-23 14:34:53.788	212	168.88	EUR	XETA
20-12-23 14:32:35.385	209	168.9	EUR	XETA
20-12-23 14:30:03.803	203	168.98	EUR	XETA
20-12-23 14:26:56.357	183	169.04	EUR	XETA
20-12-23 14:22:39.805	175	169.3	EUR	XETA
20-12-23 14:18:12.399	192	169.28	EUR	XETA
20-12-23 14:15:48.835	183	169.32	EUR	XETA
20-12-23 14:14:57.682	2	169.3	EUR	XETA
20-12-23 14:12:13.825	212	169.28	EUR	XETA
20-12-23 14:07:23.518	214	169.28	EUR	XETA
20-12-23 14:04:35.386	179	169.32	EUR	XETA
20-12-23 14:01:23.671	116	169.48	EUR	XETA
20-12-23 14:01:12.202	62	169.48	EUR	XETA
20-12-23 13:55:36.765	188	169.56	EUR	XETA
20-12-23 13:55:36.765	4	169.56	EUR	XETA
20-12-23 13:52:43.919	124	169.66	EUR	XETA
20-12-23 13:52:43.919	76	169.66	EUR	XETA
20-12-23 13:49:52.031	73	169.66	EUR	XETA
20-12-23 13:49:49.558	115	169.66	EUR	XETA
20-12-23 13:45:56.762	187	169.6	EUR	XETA
20-12-23 13:41:31.692	188	169.54	EUR	XETA
20-12-23 13:38:40.028	206	169.56	EUR	XETA
20-12-23 13:35:12.492	195	169.48	EUR	XETA
20-12-23 13:31:58.712	20	169.32	EUR	XETA
20-12-23 13:31:58.712	190	169.32	EUR	XETA
20-12-23 13:29:34.196	27	169.36	EUR	XETA

20-12-23 13:29:34.196	160	169.36	EUR	XETA
20-12-23 13:26:00.094	130	169.42	EUR	XETA
20-12-23 13:26:00.095	59	169.42	EUR	XETA
20-12-23 13:19:45.653	204	169.2	EUR	XETA
20-12-23 13:15:38.990	177	169.12	EUR	XETA
20-12-23 13:09:10.681	208	169.14	EUR	XETA
20-12-23 13:04:28.175	208	169.18	EUR	XETA
20-12-23 12:59:14.864	29	169.1	EUR	XETA
20-12-23 12:59:14.864	175	169.1	EUR	XETA
20-12-23 12:55:09.749	213	169.02	EUR	XETA
20-12-23 12:51:27.986	188	169.12	EUR	XETA
20-12-23 12:50:10.953	3	169.08	EUR	XETA
20-12-23 12:49:45.379	27	169.08	EUR	XETA
20-12-23 12:45:01.568	172	169.06	EUR	XETA
20-12-23 12:45:01.562	9	169.06	EUR	XETA
20-12-23 12:38:54.377	212	169.12	EUR	XETA
20-12-23 12:33:06.661	22	169.02	EUR	XETA
20-12-23 12:33:06.661	156	169.02	EUR	XETA
20-12-23 12:28:37.923	215	169.1	EUR	XETA
20-12-23 12:23:18.885	195	169.16	EUR	XETA
20-12-23 12:18:18.745	3	169.12	EUR	XETA
20-12-23 12:18:12.728	22	169.12	EUR	XETA
20-12-23 12:18:03.108	170	169.12	EUR	XETA
20-12-23 12:17:28.310	12	169.1	EUR	XETA
20-12-23 12:12:08.921	103	168.98	EUR	XETA
20-12-23 12:12:08.921	102	168.98	EUR	XETA
20-12-23 12:06:49.981	206	169.06	EUR	XETA
20-12-23 12:03:06.892	103	169.18	EUR	XETA
20-12-23 12:03:06.892	110	169.18	EUR	XETA
20-12-23 12:03:06.879	199	169.18	EUR	XETA
20-12-23 11:56:03.916	188	169.06	EUR	XETA
20-12-23 11:54:07.115	183	169.04	EUR	XETA
20-12-23 11:49:00.740	187	169.16	EUR	XETA
20-12-23 11:43:15.491	174	169	EUR	XETA
20-12-23 11:39:06.920	174	169	EUR	XETA
20-12-23 11:32:56.572	210	168.96	EUR	XETA
20-12-23 11:27:02.170	158	168.92	EUR	XETA
20-12-23 11:27:02.170	55	168.92	EUR	XETA
20-12-23 11:22:41.828	173	168.74	EUR	XETA
20-12-23 11:13:11.696	208	168.72	EUR	XETA
20-12-23 11:09:11.455	172	168.74	EUR	XETA
20-12-23 11:09:11.455	8	168.74	EUR	XETA
20-12-23 11:02:29.683	64	168.6	EUR	XETA
20-12-23 11:02:29.431	151	168.6	EUR	XETA
20-12-23 10:57:26.506	212	168.62	EUR	XETA
20-12-23 10:52:27.605	200	168.84	EUR	XETA
20-12-23 10:49:04.098	135	168.78	EUR	XETA
20-12-23 10:48:58.342	60	168.78	EUR	XETA
20-12-23 10:46:02.327	132	168.84	EUR	XETA
20-12-23 10:45:58.270	50	168.84	EUR	XETA
20-12-23 10:42:48.222	206	168.76	EUR	XETA
20-12-23 10:39:25.329	184	168.62	EUR	XETA
20-12-23 10:36:28.068	170	168.64	EUR	XETA
20-12-23 10:36:28.067	5	168.64	EUR	XETA

20-12-23 10:35:13.151	16	168.56	EUR	XETA
20-12-23 10:28:17.577	211	168.7	EUR	XETA
20-12-23 10:26:08.931	31	168.68	EUR	XETA
20-12-23 10:26:08.931	63	168.68	EUR	XETA
20-12-23 10:26:08.931	109	168.68	EUR	XETA
20-12-23 10:25:12.569	62	168.6	EUR	XETA
20-12-23 10:22:47.616	183	168.72	EUR	XETA
20-12-23 10:16:45.348	201	168.62	EUR	XETA
20-12-23 10:12:41.455	191	168.54	EUR	XETA
20-12-23 10:12:36.366	9	168.54	EUR	XETA
20-12-23 10:07:58.086	192	168.58	EUR	XETA
20-12-23 10:05:10.102	210	168.5	EUR	XETA
20-12-23 10:01:39.461	208	168.44	EUR	XETA
20-12-23 10:00:15.898	198	168.52	EUR	XETA
20-12-23 09:55:41.196	200	168.18	EUR	XETA
20-12-23 09:53:06.500	177	168.08	EUR	XETA
20-12-23 09:49:56.023	190	168.1	EUR	XETA
20-12-23 09:44:19.896	151	168.12	EUR	XETA
20-12-23 09:44:16.279	20	168.12	EUR	XETA
20-12-23 09:44:16.279	10	168.12	EUR	XETA
20-12-23 09:44:16.030	3	168.12	EUR	XETA
20-12-23 09:44:15.069	1	168.12	EUR	XETA
20-12-23 09:37:32.460	206	168.08	EUR	XETA
20-12-23 09:33:01.373	208	167.98	EUR	XETA
20-12-23 09:29:30.050	179	168	EUR	XETA
20-12-23 09:27:22.718	185	168.32	EUR	XETA
20-12-23 09:26:12.802	193	168.3	EUR	XETA
20-12-23 09:23:31.120	89	168.1	EUR	XETA
20-12-23 09:23:31.120	103	168.1	EUR	XETA
20-12-23 09:18:53.153	214	167.78	EUR	XETA
20-12-23 09:15:32.635	135	167.74	EUR	XETA
20-12-23 09:15:28.649	40	167.74	EUR	XETA
20-12-23 09:11:58.571	198	167.78	EUR	XETA
20-12-23 09:09:05.514	75	168	EUR	XETA
20-12-23 09:09:04.066	115	168	EUR	XETA
20-12-23 09:09:00.467	23	168	EUR	XETA
20-12-23 09:05:46.423	176	168.3	EUR	XETA
20-12-23 09:02:32.058	186	168.56	EUR	XETA
20-12-23 08:59:11.193	122	168.62	EUR	XETA
20-12-23 08:59:11.193	65	168.62	EUR	XETA
20-12-23 08:55:21.395	202	168.66	EUR	XETA
20-12-23 08:53:20.668	179	168.76	EUR	XETA
20-12-23 08:51:54.122	214	168.76	EUR	XETA
20-12-23 08:50:54.500	113	168.76	EUR	XETA
20-12-23 08:50:54.500	98	168.76	EUR	XETA
20-12-23 08:45:29.967	203	168.74	EUR	XETA
20-12-23 08:39:54.929	193	169.06	EUR	XETA
20-12-23 08:39:25.718	12	169.06	EUR	XETA
20-12-23 08:37:57.225	204	169.14	EUR	XETA
20-12-23 08:37:49.975	9	169.14	EUR	XETA
20-12-23 08:34:48.356	178	169.24	EUR	XETA
20-12-23 08:33:52.209	46	169.32	EUR	XETA
20-12-23 08:31:43.610	187	169.52	EUR	XETA
20-12-23 08:29:55.968	185	169.46	EUR	XETA

20-12-23 08:26:49.482	140	169.52	EUR	XETA
20-12-23 08:26:49.482	70	169.52	EUR	XETA
20-12-23 08:25:58.090	173	169.5	EUR	XETA
20-12-23 08:25:32.191	179	169.46	EUR	XETA
20-12-23 08:25:21.826	196	169.5	EUR	XETA
20-12-23 08:23:20.075	178	169.44	EUR	XETA
20-12-23 08:22:02.726	188	169.18	EUR	XETA
20-12-23 08:21:55.737	4	169.18	EUR	XETA
20-12-23 08:18:03.473	176	168.98	EUR	XETA
20-12-23 08:16:59.337	192	169	EUR	XETA
20-12-23 08:15:34.599	178	168.96	EUR	XETA
20-12-23 08:14:24.863	176	168.9	EUR	XETA
20-12-23 08:13:07.554	192	169	EUR	XETA
20-12-23 08:12:49.607	198	169	EUR	XETA
20-12-23 08:10:38.898	198	168.92	EUR	XETA
20-12-23 08:09:51.615	215	168.74	EUR	XETA
20-12-23 08:06:50.810	198	168.44	EUR	XETA
20-12-23 08:05:37.613	203	168.68	EUR	XETA
20-12-23 08:05:05.214	189	168.82	EUR	XETA
20-12-23 08:02:01.254	25	168.78	EUR	XETA
20-12-23 08:02:01.254	183	168.78	EUR	XETA
20-12-23 08:00:12.141	190	168.86	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
20-12-23 16:27:28.184	XETA	169.06	EUR	BUY
20-12-23 16:27:28.173	XETA	169.06	EUR	BUY
20-12-23 16:26:03.404	XETA	169.1	EUR	BUY
20-12-23 16:23:54.848	XETA	169.1	EUR	BUY
20-12-23 16:23:22.170	XETA	169.14	EUR	BUY
20-12-23 16:22:11.371	XETA	169.16	EUR	BUY
20-12-23 16:20:38.601	XETA	169.12	EUR	BUY
20-12-23 16:19:10.230	XETA	169.1	EUR	BUY
20-12-23 16:19:05.220	XETA	169.1	EUR	BUY
20-12-23 16:17:18.653	XETA	169.08	EUR	BUY
20-12-23 16:15:16.176	XETA	169.06	EUR	BUY
20-12-23 16:15:16.176	XETA	169.04	EUR	BUY
20-12-23 16:13:17.942	XETA	169.04	EUR	BUY
20-12-23 16:13:17.942	XETA	169.04	EUR	BUY
20-12-23 16:12:05.492	XETA	169.14	EUR	BUY
20-12-23 16:12:05.489	XETA	169.14	EUR	BUY
20-12-23 16:07:53.556	XETA	169.06	EUR	BUY
20-12-23 16:05:20.555	XETA	168.98	EUR	BUY
20-12-23 16:02:49.190	XETA	168.92	EUR	BUY
20-12-23 16:02:49.190	XETA	168.92	EUR	BUY
20-12-23 16:00:02.941	XETA	168.92	EUR	BUY
20-12-23 15:58:44.784	XETA	168.96	EUR	BUY
20-12-23 15:58:44.784	XETA	168.96	EUR	BUY
20-12-23 15:58:32.371	XETA	168.98	EUR	BUY
20-12-23 15:57:34.464	XETA	168.92	EUR	BUY
20-12-23 15:54:31.058	XETA	168.92	EUR	BUY
20-12-23 15:52:16.551	XETA	168.98	EUR	BUY
20-12-23 15:50:27.685	XETA	169.08	EUR	BUY
20-12-23 15:47:12.281	XETA	169.1	EUR	BUY
20-12-23 15:44:36.745	XETA	169.1	EUR	BUY
20-12-23 15:41:50.078	XETA	169.12	EUR	BUY
20-12-23 15:40:38.596	XETA	169.26	EUR	BUY
20-12-23 15:40:34.282	XETA	169.26	EUR	BUY
20-12-23 15:38:01.656	XETA	169.44	EUR	BUY
20-12-23 15:34:14.515	XETA	169.42	EUR	BUY
20-12-23 15:33:46.350	XETA	169.42	EUR	BUY
20-12-23 15:30:00.163	XETA	169.32	EUR	BUY
20-12-23 15:26:42.939	XETA	169.22	EUR	BUY
20-12-23 15:24:09.920	XETA	169.16	EUR	BUY
20-12-23 15:24:09.920	XETA	169.14	EUR	BUY
20-12-23 15:22:56.357	XETA	169.26	EUR	BUY
20-12-23 15:22:56.357	XETA	169.26	EUR	BUY
20-12-23 15:20:02.219	XETA	169.3	EUR	BUY
20-12-23 15:19:54.054	XETA	169.3	EUR	BUY

20-12-23 15:19:39.188	XETA	169.3	EUR	BUY
20-12-23 15:17:42.682	XETA	169.38	EUR	BUY
20-12-23 15:15:48.903	XETA	169.42	EUR	BUY
20-12-23 15:15:48.902	XETA	169.42	EUR	BUY
20-12-23 15:14:55.274	XETA	169.46	EUR	BUY
20-12-23 15:14:55.274	XETA	169.46	EUR	BUY
20-12-23 15:12:09.733	XETA	169.48	EUR	BUY
20-12-23 15:09:00.809	XETA	169.3	EUR	BUY
20-12-23 15:07:06.730	XETA	169.3	EUR	BUY
20-12-23 15:06:23.493	XETA	169.22	EUR	BUY
20-12-23 15:06:02.723	XETA	169.22	EUR	BUY
20-12-23 15:05:33.832	XETA	169.22	EUR	BUY
20-12-23 15:03:00.048	XETA	169.14	EUR	BUY
20-12-23 15:00:00.986	XETA	168.98	EUR	BUY
20-12-23 14:59:40.576	XETA	169.02	EUR	BUY
20-12-23 14:59:40.576	XETA	169.02	EUR	BUY
20-12-23 14:57:04.104	XETA	168.9	EUR	BUY
20-12-23 14:57:04.104	XETA	168.9	EUR	BUY
20-12-23 14:57:04.104	XETA	168.9	EUR	BUY
20-12-23 14:57:04.104	XETA	168.9	EUR	BUY
20-12-23 14:54:09.327	XETA	168.98	EUR	BUY
20-12-23 14:52:17.547	XETA	168.98	EUR	BUY
20-12-23 14:48:49.052	XETA	168.92	EUR	BUY
20-12-23 14:47:36.386	XETA	168.94	EUR	BUY
20-12-23 14:47:36.386	XETA	168.94	EUR	BUY
20-12-23 14:45:00.627	XETA	168.92	EUR	BUY
20-12-23 14:41:25.768	XETA	168.9	EUR	BUY
20-12-23 14:39:11.813	XETA	168.84	EUR	BUY
20-12-23 14:37:35.739	XETA	168.94	EUR	BUY
20-12-23 14:34:53.788	XETA	168.88	EUR	BUY
20-12-23 14:32:35.385	XETA	168.9	EUR	BUY
20-12-23 14:30:03.803	XETA	168.98	EUR	BUY
20-12-23 14:26:56.357	XETA	169.04	EUR	BUY
20-12-23 14:22:39.805	XETA	169.3	EUR	BUY
20-12-23 14:18:12.399	XETA	169.28	EUR	BUY
20-12-23 14:15:48.835	XETA	169.32	EUR	BUY
20-12-23 14:14:57.682	XETA	169.3	EUR	BUY
20-12-23 14:12:13.825	XETA	169.28	EUR	BUY
20-12-23 14:07:23.518	XETA	169.28	EUR	BUY
20-12-23 14:04:35.386	XETA	169.32	EUR	BUY
20-12-23 14:01:23.671	XETA	169.48	EUR	BUY
20-12-23 14:01:12.202	XETA	169.48	EUR	BUY
20-12-23 13:55:36.765	XETA	169.56	EUR	BUY
20-12-23 13:55:36.765	XETA	169.56	EUR	BUY
20-12-23 13:52:43.919	XETA	169.66	EUR	BUY
20-12-23 13:52:43.919	XETA	169.66	EUR	BUY
20-12-23 13:49:52.031	XETA	169.66	EUR	BUY
20-12-23 13:49:49.558	XETA	169.66	EUR	BUY
20-12-23 13:45:56.762	XETA	169.6	EUR	BUY
20-12-23 13:41:31.692	XETA	169.54	EUR	BUY
20-12-23 13:38:40.028	XETA	169.56	EUR	BUY
20-12-23 13:35:12.492	XETA	169.48	EUR	BUY

20-12-23 13:31:58.712	XETA	169.32	EUR	BUY
20-12-23 13:31:58.712	XETA	169.32	EUR	BUY
20-12-23 13:29:34.196	XETA	169.36	EUR	BUY
20-12-23 13:29:34.196	XETA	169.36	EUR	BUY
20-12-23 13:26:00.094	XETA	169.42	EUR	BUY
20-12-23 13:26:00.095	XETA	169.42	EUR	BUY
20-12-23 13:19:45.653	XETA	169.2	EUR	BUY
20-12-23 13:15:38.990	XETA	169.12	EUR	BUY
20-12-23 13:09:10.681	XETA	169.14	EUR	BUY
20-12-23 13:04:28.175	XETA	169.18	EUR	BUY
20-12-23 12:59:14.864	XETA	169.1	EUR	BUY
20-12-23 12:59:14.864	XETA	169.1	EUR	BUY
20-12-23 12:55:09.749	XETA	169.02	EUR	BUY
20-12-23 12:51:27.986	XETA	169.12	EUR	BUY
20-12-23 12:50:10.953	XETA	169.08	EUR	BUY
20-12-23 12:49:45.379	XETA	169.08	EUR	BUY
20-12-23 12:45:01.568	XETA	169.06	EUR	BUY
20-12-23 12:45:01.562	XETA	169.06	EUR	BUY
20-12-23 12:38:54.377	XETA	169.12	EUR	BUY
20-12-23 12:33:06.661	XETA	169.02	EUR	BUY
20-12-23 12:33:06.661	XETA	169.02	EUR	BUY
20-12-23 12:28:37.923	XETA	169.1	EUR	BUY
20-12-23 12:23:18.885	XETA	169.16	EUR	BUY
20-12-23 12:18:18.745	XETA	169.12	EUR	BUY
20-12-23 12:18:12.728	XETA	169.12	EUR	BUY
20-12-23 12:18:03.108	XETA	169.12	EUR	BUY
20-12-23 12:17:28.310	XETA	169.1	EUR	BUY
20-12-23 12:12:08.921	XETA	168.98	EUR	BUY
20-12-23 12:12:08.921	XETA	168.98	EUR	BUY
20-12-23 12:06:49.981	XETA	169.06	EUR	BUY
20-12-23 12:03:06.892	XETA	169.18	EUR	BUY
20-12-23 12:03:06.892	XETA	169.18	EUR	BUY
20-12-23 12:03:06.879	XETA	169.18	EUR	BUY
20-12-23 11:56:03.916	XETA	169.06	EUR	BUY
20-12-23 11:54:07.115	XETA	169.04	EUR	BUY
20-12-23 11:49:00.740	XETA	169.16	EUR	BUY
20-12-23 11:43:15.491	XETA	169	EUR	BUY
20-12-23 11:39:06.920	XETA	169	EUR	BUY
20-12-23 11:32:56.572	XETA	168.96	EUR	BUY
20-12-23 11:27:02.170	XETA	168.92	EUR	BUY
20-12-23 11:27:02.170	XETA	168.92	EUR	BUY
20-12-23 11:22:41.828	XETA	168.74	EUR	BUY
20-12-23 11:13:11.696	XETA	168.72	EUR	BUY
20-12-23 11:09:11.455	XETA	168.74	EUR	BUY
20-12-23 11:09:11.455	XETA	168.74	EUR	BUY
20-12-23 11:02:29.683	XETA	168.6	EUR	BUY
20-12-23 11:02:29.431	XETA	168.6	EUR	BUY
20-12-23 10:57:26.506	XETA	168.62	EUR	BUY
20-12-23 10:52:27.605	XETA	168.84	EUR	BUY
20-12-23 10:49:04.098	XETA	168.78	EUR	BUY
20-12-23 10:48:58.342	XETA	168.78	EUR	BUY
20-12-23 10:46:02.327	XETA	168.84	EUR	BUY

20-12-23 10:45:58.270	XETA	168.84	EUR	BUY
20-12-23 10:42:48.222	XETA	168.76	EUR	BUY
20-12-23 10:39:25.329	XETA	168.62	EUR	BUY
20-12-23 10:36:28.068	XETA	168.64	EUR	BUY
20-12-23 10:36:28.067	XETA	168.64	EUR	BUY
20-12-23 10:35:13.151	XETA	168.56	EUR	BUY
20-12-23 10:28:17.577	XETA	168.7	EUR	BUY
20-12-23 10:26:08.931	XETA	168.68	EUR	BUY
20-12-23 10:26:08.931	XETA	168.68	EUR	BUY
20-12-23 10:26:08.931	XETA	168.68	EUR	BUY
20-12-23 10:25:12.569	XETA	168.6	EUR	BUY
20-12-23 10:22:47.616	XETA	168.72	EUR	BUY
20-12-23 10:16:45.348	XETA	168.62	EUR	BUY
20-12-23 10:12:41.455	XETA	168.54	EUR	BUY
20-12-23 10:12:36.366	XETA	168.54	EUR	BUY
20-12-23 10:07:58.086	XETA	168.58	EUR	BUY
20-12-23 10:05:10.102	XETA	168.5	EUR	BUY
20-12-23 10:01:39.461	XETA	168.44	EUR	BUY
20-12-23 10:00:15.898	XETA	168.52	EUR	BUY
20-12-23 09:55:41.196	XETA	168.18	EUR	BUY
20-12-23 09:53:06.500	XETA	168.08	EUR	BUY
20-12-23 09:49:56.023	XETA	168.1	EUR	BUY
20-12-23 09:44:19.896	XETA	168.12	EUR	BUY
20-12-23 09:44:16.279	XETA	168.12	EUR	BUY
20-12-23 09:44:16.279	XETA	168.12	EUR	BUY
20-12-23 09:44:16.030	XETA	168.12	EUR	BUY
20-12-23 09:44:15.069	XETA	168.12	EUR	BUY
20-12-23 09:37:32.460	XETA	168.08	EUR	BUY
20-12-23 09:33:01.373	XETA	167.98	EUR	BUY
20-12-23 09:29:30.050	XETA	168	EUR	BUY
20-12-23 09:27:22.718	XETA	168.32	EUR	BUY
20-12-23 09:26:12.802	XETA	168.3	EUR	BUY
20-12-23 09:23:31.120	XETA	168.1	EUR	BUY
20-12-23 09:23:31.120	XETA	168.1	EUR	BUY
20-12-23 09:18:53.153	XETA	167.78	EUR	BUY
20-12-23 09:15:32.635	XETA	167.74	EUR	BUY
20-12-23 09:15:28.649	XETA	167.74	EUR	BUY
20-12-23 09:11:58.571	XETA	167.78	EUR	BUY
20-12-23 09:09:05.514	XETA	168	EUR	BUY
20-12-23 09:09:04.066	XETA	168	EUR	BUY
20-12-23 09:09:00.467	XETA	168	EUR	BUY
20-12-23 09:05:46.423	XETA	168.3	EUR	BUY
20-12-23 09:02:32.058	XETA	168.56	EUR	BUY
20-12-23 08:59:11.193	XETA	168.62	EUR	BUY
20-12-23 08:59:11.193	XETA	168.62	EUR	BUY
20-12-23 08:55:21.395	XETA	168.66	EUR	BUY
20-12-23 08:53:20.668	XETA	168.76	EUR	BUY
20-12-23 08:51:54.122	XETA	168.76	EUR	BUY
20-12-23 08:50:54.500	XETA	168.76	EUR	BUY
20-12-23 08:50:54.500	XETA	168.76	EUR	BUY
20-12-23 08:45:29.967	XETA	168.74	EUR	BUY
20-12-23 08:39:54.929	XETA	169.06	EUR	BUY

20-12-23 08:39:25.718	XETA	169.06	EUR	BUY
20-12-23 08:37:57.225	XETA	169.14	EUR	BUY
20-12-23 08:37:49.975	XETA	169.14	EUR	BUY
20-12-23 08:34:48.356	XETA	169.24	EUR	BUY
20-12-23 08:33:52.209	XETA	169.32	EUR	BUY
20-12-23 08:31:43.610	XETA	169.52	EUR	BUY
20-12-23 08:29:55.968	XETA	169.46	EUR	BUY
20-12-23 08:26:49.482	XETA	169.52	EUR	BUY
20-12-23 08:26:49.482	XETA	169.52	EUR	BUY
20-12-23 08:25:58.090	XETA	169.5	EUR	BUY
20-12-23 08:25:32.191	XETA	169.46	EUR	BUY
20-12-23 08:25:21.826	XETA	169.5	EUR	BUY
20-12-23 08:23:20.075	XETA	169.44	EUR	BUY
20-12-23 08:22:02.726	XETA	169.18	EUR	BUY
20-12-23 08:21:55.737	XETA	169.18	EUR	BUY
20-12-23 08:18:03.473	XETA	168.98	EUR	BUY
20-12-23 08:16:59.337	XETA	169	EUR	BUY
20-12-23 08:15:34.599	XETA	168.96	EUR	BUY
20-12-23 08:14:24.863	XETA	168.9	EUR	BUY
20-12-23 08:13:07.554	XETA	169	EUR	BUY
20-12-23 08:12:49.607	XETA	169	EUR	BUY
20-12-23 08:10:38.898	XETA	168.92	EUR	BUY
20-12-23 08:09:51.615	XETA	168.74	EUR	BUY
20-12-23 08:06:50.810	XETA	168.44	EUR	BUY
20-12-23 08:05:37.613	XETA	168.68	EUR	BUY
20-12-23 08:05:05.214	XETA	168.82	EUR	BUY
20-12-23 08:02:01.254	XETA	168.78	EUR	BUY
20-12-23 08:02:01.254	XETA	168.78	EUR	BUY
20-12-23 08:00:12.141	XETA	168.86	EUR	BUY