

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 20Nov23 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
			37,885	147.81070	EUR
	20-11-23 16:29:22.390	270	147.66	EUR	XETA
	20-11-23 16:29:22.381	146	147.66	EUR	XETA
	20-11-23 16:28:55.801	239	147.64	EUR	XETA
	20-11-23 16:28:55.792	244	147.62	EUR	XETA
	20-11-23 16:27:38.918	250	147.64	EUR	XETA
	20-11-23 16:27:37.210	38	147.66	EUR	XETA
	20-11-23 16:27:37.210	242	147.66	EUR	XETA
	20-11-23 16:26:05.302	225	147.64	EUR	XETA
	20-11-23 16:25:21.262	48	147.68	EUR	XETA
	20-11-23 16:25:00.964	1	147.68	EUR	XETA
	20-11-23 16:24:58.751	80	147.68	EUR	XETA
	20-11-23 16:24:52.044	80	147.68	EUR	XETA
	20-11-23 16:24:17.857	201	147.7	EUR	XETA
	20-11-23 16:22:36.273	209	147.7	EUR	XETA
	20-11-23 16:20:29.161	223	147.76	EUR	XETA
	20-11-23 16:20:25.313	82	147.78	EUR	XETA
	20-11-23 16:20:02.828	109	147.78	EUR	XETA
	20-11-23 16:17:29.703	211	147.8	EUR	XETA
	20-11-23 16:15:40.869	220	147.78	EUR	XETA
	20-11-23 16:13:27.224	124	147.86	EUR	XETA
	20-11-23 16:13:27.224	82	147.86	EUR	XETA
	20-11-23 16:11:53.908	202	147.92	EUR	XETA
	20-11-23 16:10:48.132	228	147.98	EUR	XETA
	20-11-23 16:09:04.714	228	147.96	EUR	XETA
	20-11-23 16:06:23.049	202	147.94	EUR	XETA
	20-11-23 16:02:27.214	240	147.82	EUR	XETA
	20-11-23 16:00:03.925	234	147.76	EUR	XETA
	20-11-23 15:56:53.964	241	147.72	EUR	XETA
	20-11-23 15:53:59.411	201	147.86	EUR	XETA
	20-11-23 15:48:33.392	214	148	EUR	XETA
	20-11-23 15:48:33.381	243	147.98	EUR	XETA
	20-11-23 15:45:36.470	102	147.88	EUR	XETA
	20-11-23 15:45:36.470	100	147.88	EUR	XETA
	20-11-23 15:43:56.914	208	147.92	EUR	XETA
	20-11-23 15:41:27.691	89	147.98	EUR	XETA
	20-11-23 15:39:12.089	202	148.04	EUR	XETA
	20-11-23 15:36:04.199	237	147.98	EUR	XETA
	20-11-23 15:32:58.045	207	147.92	EUR	XETA
	20-11-23 15:30:58.350	242	147.96	EUR	XETA
	20-11-23 15:28:12.739	239	147.94	EUR	XETA
	20-11-23 15:23:41.771	186	147.94	EUR	XETA
	20-11-23 15:23:41.771	42	147.94	EUR	XETA
	20-11-23 15:21:41.784	232	148	EUR	XETA
	20-11-23 15:19:32.620	233	148.02	EUR	XETA
	20-11-23 15:17:18.000	125	147.98	EUR	XETA

20-11-23 15:15:27.572	214	147.96	EUR	XETA
20-11-23 15:13:43.074	108	148.02	EUR	XETA
20-11-23 15:13:43.074	32	148.02	EUR	XETA
20-11-23 15:13:26.407	76	148.02	EUR	XETA
20-11-23 15:10:28.394	57	147.9	EUR	XETA
20-11-23 15:10:28.394	171	147.9	EUR	XETA
20-11-23 15:08:33.333	208	147.96	EUR	XETA
20-11-23 15:06:58.352	208	148.02	EUR	XETA
20-11-23 15:04:00.439	201	147.88	EUR	XETA
20-11-23 15:02:45.424	72	147.94	EUR	XETA
20-11-23 15:02:45.424	159	147.94	EUR	XETA
20-11-23 15:00:05.739	151	147.82	EUR	XETA
20-11-23 15:00:05.739	91	147.82	EUR	XETA
20-11-23 14:57:28.444	227	147.9	EUR	XETA
20-11-23 14:54:20.708	223	147.88	EUR	XETA
20-11-23 14:51:20.069	94	147.74	EUR	XETA
20-11-23 14:51:20.069	110	147.74	EUR	XETA
20-11-23 14:49:38.953	3	147.76	EUR	XETA
20-11-23 14:49:38.953	200	147.76	EUR	XETA
20-11-23 14:45:48.426	249	147.84	EUR	XETA
20-11-23 14:44:21.211	207	147.98	EUR	XETA
20-11-23 14:42:23.546	212	147.88	EUR	XETA
20-11-23 14:38:35.891	29	147.88	EUR	XETA
20-11-23 14:38:35.891	200	147.88	EUR	XETA
20-11-23 14:35:49.908	246	147.76	EUR	XETA
20-11-23 14:35:04.612	34	147.68	EUR	XETA
20-11-23 14:35:04.612	173	147.68	EUR	XETA
20-11-23 14:33:17.793	207	147.54	EUR	XETA
20-11-23 14:30:31.046	241	147.56	EUR	XETA
20-11-23 14:25:28.953	5	147.8	EUR	XETA
20-11-23 14:25:28.953	103	147.8	EUR	XETA
20-11-23 14:25:28.953	133	147.8	EUR	XETA
20-11-23 14:25:28.941	229	147.82	EUR	XETA
20-11-23 14:18:07.825	148	147.66	EUR	XETA
20-11-23 14:18:07.825	57	147.66	EUR	XETA
20-11-23 14:15:43.660	249	147.58	EUR	XETA
20-11-23 14:08:55.436	234	147.28	EUR	XETA
20-11-23 14:05:29.503	126	147.16	EUR	XETA
20-11-23 14:05:29.503	96	147.16	EUR	XETA
20-11-23 14:02:32.334	221	147.3	EUR	XETA
20-11-23 14:02:28.803	23	147.3	EUR	XETA
20-11-23 13:58:16.646	225	147.3	EUR	XETA
20-11-23 13:55:00.565	240	147.2	EUR	XETA
20-11-23 13:51:12.906	203	147.28	EUR	XETA
20-11-23 13:48:27.193	207	147.4	EUR	XETA
20-11-23 13:42:44.374	245	147.38	EUR	XETA
20-11-23 13:38:28.529	182	147.6	EUR	XETA
20-11-23 13:38:28.529	59	147.6	EUR	XETA
20-11-23 13:32:59.731	214	147.36	EUR	XETA
20-11-23 13:29:59.126	40	147.3	EUR	XETA
20-11-23 13:29:59.126	200	147.3	EUR	XETA
20-11-23 13:24:42.963	119	147.24	EUR	XETA
20-11-23 13:24:42.963	129	147.24	EUR	XETA
20-11-23 13:19:42.753	52	147.22	EUR	XETA

20-11-23 13:19:42.753	181	147.22	EUR	XETA
20-11-23 13:15:32.993	235	147.06	EUR	XETA
20-11-23 13:10:38.738	205	146.94	EUR	XETA
20-11-23 13:06:23.032	249	146.9	EUR	XETA
20-11-23 13:02:13.714	236	146.78	EUR	XETA
20-11-23 13:00:10.729	207	147	EUR	XETA
20-11-23 12:56:51.088	240	147.1	EUR	XETA
20-11-23 12:50:46.844	210	147.16	EUR	XETA
20-11-23 12:45:12.470	226	147.16	EUR	XETA
20-11-23 12:41:08.152	215	147.24	EUR	XETA
20-11-23 12:35:37.074	219	147.22	EUR	XETA
20-11-23 12:32:03.856	224	147.26	EUR	XETA
20-11-23 12:26:24.525	249	147.28	EUR	XETA
20-11-23 12:19:01.846	247	147.48	EUR	XETA
20-11-23 12:13:06.074	233	147.54	EUR	XETA
20-11-23 12:07:41.056	211	147.56	EUR	XETA
20-11-23 12:04:50.490	59	147.6	EUR	XETA
20-11-23 12:04:50.490	155	147.6	EUR	XETA
20-11-23 12:02:59.111	165	147.5	EUR	XETA
20-11-23 11:58:03.741	209	147.52	EUR	XETA
20-11-23 11:54:29.565	221	147.48	EUR	XETA
20-11-23 11:47:44.482	211	147.54	EUR	XETA
20-11-23 11:47:44.481	37	147.54	EUR	XETA
20-11-23 11:43:29.350	234	147.48	EUR	XETA
20-11-23 11:34:56.834	250	147.3	EUR	XETA
20-11-23 11:29:01.433	224	147.42	EUR	XETA
20-11-23 11:24:52.489	39	147.48	EUR	XETA
20-11-23 11:24:52.489	166	147.48	EUR	XETA
20-11-23 11:19:17.632	237	147.5	EUR	XETA
20-11-23 11:15:37.049	212	147.46	EUR	XETA
20-11-23 11:15:37.049	31	147.46	EUR	XETA
20-11-23 11:12:14.569	215	147.4	EUR	XETA
20-11-23 11:07:54.403	232	147.34	EUR	XETA
20-11-23 11:05:21.712	212	147.54	EUR	XETA
20-11-23 11:01:25.211	82	147.5	EUR	XETA
20-11-23 11:01:25.211	115	147.5	EUR	XETA
20-11-23 11:00:25.964	52	147.5	EUR	XETA
20-11-23 10:57:42.170	205	147.52	EUR	XETA
20-11-23 10:54:08.106	212	147.32	EUR	XETA
20-11-23 10:50:49.665	233	147.4	EUR	XETA
20-11-23 10:48:57.258	212	147.48	EUR	XETA
20-11-23 10:44:54.105	55	147.68	EUR	XETA
20-11-23 10:44:54.105	174	147.68	EUR	XETA
20-11-23 10:41:50.150	222	147.56	EUR	XETA
20-11-23 10:37:56.774	76	147.52	EUR	XETA
20-11-23 10:37:56.774	153	147.54	EUR	XETA
20-11-23 10:34:39.847	213	147.56	EUR	XETA
20-11-23 10:31:55.164	138	147.62	EUR	XETA
20-11-23 10:31:55.164	72	147.62	EUR	XETA
20-11-23 10:30:04.311	161	147.68	EUR	XETA
20-11-23 10:30:04.311	68	147.68	EUR	XETA
20-11-23 10:26:48.316	221	147.84	EUR	XETA
20-11-23 10:23:24.401	217	148.04	EUR	XETA
20-11-23 10:18:20.900	19	148.16	EUR	XETA

20-11-23 10:18:20.899	50	148.16	EUR	XETA
20-11-23 10:18:02.197	177	148.16	EUR	XETA
20-11-23 10:14:28.982	233	148.26	EUR	XETA
20-11-23 10:10:23.750	224	148.36	EUR	XETA
20-11-23 10:07:03.836	20	148.42	EUR	XETA
20-11-23 10:07:03.836	208	148.42	EUR	XETA
20-11-23 10:05:15.365	218	148.46	EUR	XETA
20-11-23 10:04:58.785	113	148.48	EUR	XETA
20-11-23 10:04:58.785	103	148.48	EUR	XETA
20-11-23 09:59:09.119	232	148.46	EUR	XETA
20-11-23 09:59:09.119	6	148.46	EUR	XETA
20-11-23 09:55:14.869	228	148.44	EUR	XETA
20-11-23 09:53:05.635	1	148.5	EUR	XETA
20-11-23 09:53:05.635	220	148.5	EUR	XETA
20-11-23 09:50:37.414	230	148.42	EUR	XETA
20-11-23 09:50:33.507	2	148.42	EUR	XETA
20-11-23 09:47:12.791	30	148.44	EUR	XETA
20-11-23 09:47:12.791	110	148.44	EUR	XETA
20-11-23 09:43:54.054	223	148.3	EUR	XETA
20-11-23 09:39:28.804	221	148.24	EUR	XETA
20-11-23 09:36:14.437	227	148.24	EUR	XETA
20-11-23 09:33:12.181	217	148.32	EUR	XETA
20-11-23 09:31:24.172	243	148.4	EUR	XETA
20-11-23 09:30:58.945	143	148.44	EUR	XETA
20-11-23 09:30:58.945	94	148.44	EUR	XETA
20-11-23 09:26:58.180	223	148.54	EUR	XETA
20-11-23 09:25:18.288	200	148.46	EUR	XETA
20-11-23 09:25:18.288	35	148.46	EUR	XETA
20-11-23 09:23:52.678	234	148.5	EUR	XETA
20-11-23 09:20:45.281	228	148.4	EUR	XETA
20-11-23 09:17:02.155	148	148.4	EUR	XETA
20-11-23 09:17:02.155	57	148.4	EUR	XETA
20-11-23 09:15:25.010	237	148.42	EUR	XETA
20-11-23 09:10:35.424	246	148.34	EUR	XETA
20-11-23 09:06:42.238	66	148.3	EUR	XETA
20-11-23 09:06:42.238	182	148.3	EUR	XETA
20-11-23 09:04:37.746	49	148.22	EUR	XETA
20-11-23 09:04:37.746	157	148.22	EUR	XETA
20-11-23 09:01:31.777	220	148.22	EUR	XETA
20-11-23 09:01:07.668	226	148.28	EUR	XETA
20-11-23 08:57:10.205	248	148.14	EUR	XETA
20-11-23 08:53:02.330	240	148	EUR	XETA
20-11-23 08:50:49.343	194	147.94	EUR	XETA
20-11-23 08:50:49.343	50	147.94	EUR	XETA
20-11-23 08:48:00.905	248	147.8	EUR	XETA
20-11-23 08:47:35.255	79	147.88	EUR	XETA
20-11-23 08:47:35.255	132	147.88	EUR	XETA
20-11-23 08:45:40.127	203	147.9	EUR	XETA
20-11-23 08:42:43.330	224	148.08	EUR	XETA
20-11-23 08:41:20.030	230	148.42	EUR	XETA
20-11-23 08:39:26.822	11	148.22	EUR	XETA
20-11-23 08:39:26.822	197	148.22	EUR	XETA
20-11-23 08:38:11.072	143	147.98	EUR	XETA
20-11-23 08:38:11.072	79	147.98	EUR	XETA

20-11-23 08:36:11.082	204	147.9	EUR	XETA
20-11-23 08:33:28.750	210	147.88	EUR	XETA
20-11-23 08:33:09.719	222	147.92	EUR	XETA
20-11-23 08:28:07.049	215	147.84	EUR	XETA
20-11-23 08:24:38.448	211	147.7	EUR	XETA
20-11-23 08:21:59.367	61	147.88	EUR	XETA
20-11-23 08:21:59.367	109	147.88	EUR	XETA
20-11-23 08:21:55.593	74	147.88	EUR	XETA
20-11-23 08:18:39.619	225	148.02	EUR	XETA
20-11-23 08:16:09.735	200	147.98	EUR	XETA
20-11-23 08:16:09.735	5	147.98	EUR	XETA
20-11-23 08:15:28.988	240	148.04	EUR	XETA
20-11-23 08:13:06.542	249	148.22	EUR	XETA
20-11-23 08:12:11.992	205	148.04	EUR	XETA
20-11-23 08:10:13.792	181	148.12	EUR	XETA
20-11-23 08:10:13.792	67	148.12	EUR	XETA
20-11-23 08:08:03.749	223	148.28	EUR	XETA
20-11-23 08:05:22.845	181	148.54	EUR	XETA
20-11-23 08:05:22.844	45	148.54	EUR	XETA
20-11-23 08:05:15.965	219	148.74	EUR	XETA
20-11-23 08:00:51.352	241	148.5	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
20-11-23 16:29:22.390	XETA	147.66	EUR	BUY
20-11-23 16:29:22.381	XETA	147.66	EUR	BUY
20-11-23 16:28:55.801	XETA	147.64	EUR	BUY
20-11-23 16:28:55.792	XETA	147.62	EUR	BUY
20-11-23 16:27:38.918	XETA	147.64	EUR	BUY
20-11-23 16:27:37.210	XETA	147.66	EUR	BUY
20-11-23 16:27:37.210	XETA	147.66	EUR	BUY
20-11-23 16:26:05.302	XETA	147.64	EUR	BUY
20-11-23 16:25:21.262	XETA	147.68	EUR	BUY
20-11-23 16:25:00.964	XETA	147.68	EUR	BUY
20-11-23 16:24:58.751	XETA	147.68	EUR	BUY
20-11-23 16:24:52.044	XETA	147.68	EUR	BUY
20-11-23 16:24:17.857	XETA	147.7	EUR	BUY
20-11-23 16:22:36.273	XETA	147.7	EUR	BUY
20-11-23 16:20:29.161	XETA	147.76	EUR	BUY
20-11-23 16:20:25.313	XETA	147.78	EUR	BUY
20-11-23 16:20:02.828	XETA	147.78	EUR	BUY
20-11-23 16:17:29.703	XETA	147.8	EUR	BUY
20-11-23 16:15:40.869	XETA	147.78	EUR	BUY
20-11-23 16:13:27.224	XETA	147.86	EUR	BUY
20-11-23 16:13:27.224	XETA	147.86	EUR	BUY
20-11-23 16:11:53.908	XETA	147.92	EUR	BUY
20-11-23 16:10:48.132	XETA	147.98	EUR	BUY
20-11-23 16:09:04.714	XETA	147.96	EUR	BUY
20-11-23 16:06:23.049	XETA	147.94	EUR	BUY
20-11-23 16:02:27.214	XETA	147.82	EUR	BUY
20-11-23 16:00:03.925	XETA	147.76	EUR	BUY
20-11-23 15:56:53.964	XETA	147.72	EUR	BUY
20-11-23 15:53:59.411	XETA	147.86	EUR	BUY
20-11-23 15:48:33.392	XETA	148	EUR	BUY
20-11-23 15:48:33.381	XETA	147.98	EUR	BUY
20-11-23 15:45:36.470	XETA	147.88	EUR	BUY
20-11-23 15:45:36.470	XETA	147.88	EUR	BUY
20-11-23 15:43:56.914	XETA	147.92	EUR	BUY
20-11-23 15:41:27.691	XETA	147.98	EUR	BUY
20-11-23 15:39:12.089	XETA	148.04	EUR	BUY
20-11-23 15:36:04.199	XETA	147.98	EUR	BUY
20-11-23 15:32:58.045	XETA	147.92	EUR	BUY
20-11-23 15:30:58.350	XETA	147.96	EUR	BUY
20-11-23 15:28:12.739	XETA	147.94	EUR	BUY
20-11-23 15:23:41.771	XETA	147.94	EUR	BUY
20-11-23 15:23:41.771	XETA	147.94	EUR	BUY
20-11-23 15:21:41.784	XETA	148	EUR	BUY
20-11-23 15:19:32.620	XETA	148.02	EUR	BUY

20-11-23 15:17:18.000	XETA	147.98	EUR	BUY
20-11-23 15:15:27.572	XETA	147.96	EUR	BUY
20-11-23 15:13:43.074	XETA	148.02	EUR	BUY
20-11-23 15:13:43.074	XETA	148.02	EUR	BUY
20-11-23 15:13:26.407	XETA	148.02	EUR	BUY
20-11-23 15:10:28.394	XETA	147.9	EUR	BUY
20-11-23 15:10:28.394	XETA	147.9	EUR	BUY
20-11-23 15:08:33.333	XETA	147.96	EUR	BUY
20-11-23 15:06:58.352	XETA	148.02	EUR	BUY
20-11-23 15:04:00.439	XETA	147.88	EUR	BUY
20-11-23 15:02:45.424	XETA	147.94	EUR	BUY
20-11-23 15:02:45.424	XETA	147.94	EUR	BUY
20-11-23 15:00:05.739	XETA	147.82	EUR	BUY
20-11-23 15:00:05.739	XETA	147.82	EUR	BUY
20-11-23 14:57:28.444	XETA	147.9	EUR	BUY
20-11-23 14:54:20.708	XETA	147.88	EUR	BUY
20-11-23 14:51:20.069	XETA	147.74	EUR	BUY
20-11-23 14:51:20.069	XETA	147.74	EUR	BUY
20-11-23 14:49:38.953	XETA	147.76	EUR	BUY
20-11-23 14:49:38.953	XETA	147.76	EUR	BUY
20-11-23 14:45:48.426	XETA	147.84	EUR	BUY
20-11-23 14:44:21.211	XETA	147.98	EUR	BUY
20-11-23 14:42:23.546	XETA	147.88	EUR	BUY
20-11-23 14:38:35.891	XETA	147.88	EUR	BUY
20-11-23 14:38:35.891	XETA	147.88	EUR	BUY
20-11-23 14:35:49.908	XETA	147.76	EUR	BUY
20-11-23 14:35:04.612	XETA	147.68	EUR	BUY
20-11-23 14:35:04.612	XETA	147.68	EUR	BUY
20-11-23 14:33:17.793	XETA	147.54	EUR	BUY
20-11-23 14:30:31.046	XETA	147.56	EUR	BUY
20-11-23 14:25:28.953	XETA	147.8	EUR	BUY
20-11-23 14:25:28.953	XETA	147.8	EUR	BUY
20-11-23 14:25:28.953	XETA	147.8	EUR	BUY
20-11-23 14:25:28.941	XETA	147.82	EUR	BUY
20-11-23 14:18:07.825	XETA	147.66	EUR	BUY
20-11-23 14:18:07.825	XETA	147.66	EUR	BUY
20-11-23 14:15:43.660	XETA	147.58	EUR	BUY
20-11-23 14:08:55.436	XETA	147.28	EUR	BUY
20-11-23 14:05:29.503	XETA	147.16	EUR	BUY
20-11-23 14:05:29.503	XETA	147.16	EUR	BUY
20-11-23 14:02:32.334	XETA	147.3	EUR	BUY
20-11-23 14:02:28.803	XETA	147.3	EUR	BUY
20-11-23 13:58:16.646	XETA	147.3	EUR	BUY
20-11-23 13:55:00.565	XETA	147.2	EUR	BUY
20-11-23 13:51:12.906	XETA	147.28	EUR	BUY
20-11-23 13:48:27.193	XETA	147.4	EUR	BUY
20-11-23 13:42:44.374	XETA	147.38	EUR	BUY
20-11-23 13:38:28.529	XETA	147.6	EUR	BUY
20-11-23 13:38:28.529	XETA	147.6	EUR	BUY
20-11-23 13:32:59.731	XETA	147.36	EUR	BUY
20-11-23 13:29:59.126	XETA	147.3	EUR	BUY
20-11-23 13:29:59.126	XETA	147.3	EUR	BUY

20-11-23 13:24:42.963	XETA	147.24	EUR	BUY
20-11-23 13:24:42.963	XETA	147.24	EUR	BUY
20-11-23 13:19:42.753	XETA	147.22	EUR	BUY
20-11-23 13:19:42.753	XETA	147.22	EUR	BUY
20-11-23 13:15:32.993	XETA	147.06	EUR	BUY
20-11-23 13:10:38.738	XETA	146.94	EUR	BUY
20-11-23 13:06:23.032	XETA	146.9	EUR	BUY
20-11-23 13:02:13.714	XETA	146.78	EUR	BUY
20-11-23 13:00:10.729	XETA	147	EUR	BUY
20-11-23 12:56:51.088	XETA	147.1	EUR	BUY
20-11-23 12:50:46.844	XETA	147.16	EUR	BUY
20-11-23 12:45:12.470	XETA	147.16	EUR	BUY
20-11-23 12:41:08.152	XETA	147.24	EUR	BUY
20-11-23 12:35:37.074	XETA	147.22	EUR	BUY
20-11-23 12:32:03.856	XETA	147.26	EUR	BUY
20-11-23 12:26:24.525	XETA	147.28	EUR	BUY
20-11-23 12:19:01.846	XETA	147.48	EUR	BUY
20-11-23 12:13:06.074	XETA	147.54	EUR	BUY
20-11-23 12:07:41.056	XETA	147.56	EUR	BUY
20-11-23 12:04:50.490	XETA	147.6	EUR	BUY
20-11-23 12:04:50.490	XETA	147.6	EUR	BUY
20-11-23 12:02:59.111	XETA	147.5	EUR	BUY
20-11-23 11:58:03.741	XETA	147.52	EUR	BUY
20-11-23 11:54:29.565	XETA	147.48	EUR	BUY
20-11-23 11:47:44.482	XETA	147.54	EUR	BUY
20-11-23 11:47:44.481	XETA	147.54	EUR	BUY
20-11-23 11:43:29.350	XETA	147.48	EUR	BUY
20-11-23 11:34:56.834	XETA	147.3	EUR	BUY
20-11-23 11:29:01.433	XETA	147.42	EUR	BUY
20-11-23 11:24:52.489	XETA	147.48	EUR	BUY
20-11-23 11:24:52.489	XETA	147.48	EUR	BUY
20-11-23 11:19:17.632	XETA	147.5	EUR	BUY
20-11-23 11:15:37.049	XETA	147.46	EUR	BUY
20-11-23 11:15:37.049	XETA	147.46	EUR	BUY
20-11-23 11:12:14.569	XETA	147.4	EUR	BUY
20-11-23 11:07:54.403	XETA	147.34	EUR	BUY
20-11-23 11:05:21.712	XETA	147.54	EUR	BUY
20-11-23 11:01:25.211	XETA	147.5	EUR	BUY
20-11-23 11:01:25.211	XETA	147.5	EUR	BUY
20-11-23 11:00:25.964	XETA	147.5	EUR	BUY
20-11-23 10:57:42.170	XETA	147.52	EUR	BUY
20-11-23 10:54:08.106	XETA	147.32	EUR	BUY
20-11-23 10:50:49.665	XETA	147.4	EUR	BUY
20-11-23 10:48:57.258	XETA	147.48	EUR	BUY
20-11-23 10:44:54.105	XETA	147.68	EUR	BUY
20-11-23 10:44:54.105	XETA	147.68	EUR	BUY
20-11-23 10:41:50.150	XETA	147.56	EUR	BUY
20-11-23 10:37:56.774	XETA	147.52	EUR	BUY
20-11-23 10:37:56.774	XETA	147.54	EUR	BUY
20-11-23 10:34:39.847	XETA	147.56	EUR	BUY
20-11-23 10:31:55.164	XETA	147.62	EUR	BUY
20-11-23 10:31:55.164	XETA	147.62	EUR	BUY

20-11-23 10:30:04.311	XETA	147.68	EUR	BUY
20-11-23 10:30:04.311	XETA	147.68	EUR	BUY
20-11-23 10:26:48.316	XETA	147.84	EUR	BUY
20-11-23 10:23:24.401	XETA	148.04	EUR	BUY
20-11-23 10:18:20.900	XETA	148.16	EUR	BUY
20-11-23 10:18:20.899	XETA	148.16	EUR	BUY
20-11-23 10:18:02.197	XETA	148.16	EUR	BUY
20-11-23 10:14:28.982	XETA	148.26	EUR	BUY
20-11-23 10:10:23.750	XETA	148.36	EUR	BUY
20-11-23 10:07:03.836	XETA	148.42	EUR	BUY
20-11-23 10:07:03.836	XETA	148.42	EUR	BUY
20-11-23 10:05:15.365	XETA	148.46	EUR	BUY
20-11-23 10:04:58.785	XETA	148.48	EUR	BUY
20-11-23 10:04:58.785	XETA	148.48	EUR	BUY
20-11-23 09:59:09.119	XETA	148.46	EUR	BUY
20-11-23 09:59:09.119	XETA	148.46	EUR	BUY
20-11-23 09:55:14.869	XETA	148.44	EUR	BUY
20-11-23 09:53:05.635	XETA	148.5	EUR	BUY
20-11-23 09:53:05.635	XETA	148.5	EUR	BUY
20-11-23 09:50:37.414	XETA	148.42	EUR	BUY
20-11-23 09:50:33.507	XETA	148.42	EUR	BUY
20-11-23 09:47:12.791	XETA	148.44	EUR	BUY
20-11-23 09:47:12.791	XETA	148.44	EUR	BUY
20-11-23 09:43:54.054	XETA	148.3	EUR	BUY
20-11-23 09:39:28.804	XETA	148.24	EUR	BUY
20-11-23 09:36:14.437	XETA	148.24	EUR	BUY
20-11-23 09:33:12.181	XETA	148.32	EUR	BUY
20-11-23 09:31:24.172	XETA	148.4	EUR	BUY
20-11-23 09:30:58.945	XETA	148.44	EUR	BUY
20-11-23 09:30:58.945	XETA	148.44	EUR	BUY
20-11-23 09:26:58.180	XETA	148.54	EUR	BUY
20-11-23 09:25:18.288	XETA	148.46	EUR	BUY
20-11-23 09:25:18.288	XETA	148.46	EUR	BUY
20-11-23 09:23:52.678	XETA	148.5	EUR	BUY
20-11-23 09:20:45.281	XETA	148.4	EUR	BUY
20-11-23 09:17:02.155	XETA	148.4	EUR	BUY
20-11-23 09:17:02.155	XETA	148.4	EUR	BUY
20-11-23 09:15:25.010	XETA	148.42	EUR	BUY
20-11-23 09:10:35.424	XETA	148.34	EUR	BUY
20-11-23 09:06:42.238	XETA	148.3	EUR	BUY
20-11-23 09:06:42.238	XETA	148.3	EUR	BUY
20-11-23 09:04:37.746	XETA	148.22	EUR	BUY
20-11-23 09:04:37.746	XETA	148.22	EUR	BUY
20-11-23 09:01:31.777	XETA	148.22	EUR	BUY
20-11-23 09:01:07.668	XETA	148.28	EUR	BUY
20-11-23 08:57:10.205	XETA	148.14	EUR	BUY
20-11-23 08:53:02.330	XETA	148	EUR	BUY
20-11-23 08:50:49.343	XETA	147.94	EUR	BUY
20-11-23 08:50:49.343	XETA	147.94	EUR	BUY
20-11-23 08:48:00.905	XETA	147.8	EUR	BUY
20-11-23 08:47:35.255	XETA	147.88	EUR	BUY
20-11-23 08:47:35.255	XETA	147.88	EUR	BUY

20-11-23 08:45:40.127	XETA	147.9	EUR	BUY
20-11-23 08:42:43.330	XETA	148.08	EUR	BUY
20-11-23 08:41:20.030	XETA	148.42	EUR	BUY
20-11-23 08:39:26.822	XETA	148.22	EUR	BUY
20-11-23 08:39:26.822	XETA	148.22	EUR	BUY
20-11-23 08:38:11.072	XETA	147.98	EUR	BUY
20-11-23 08:38:11.072	XETA	147.98	EUR	BUY
20-11-23 08:36:11.082	XETA	147.9	EUR	BUY
20-11-23 08:33:28.750	XETA	147.88	EUR	BUY
20-11-23 08:33:09.719	XETA	147.92	EUR	BUY
20-11-23 08:28:07.049	XETA	147.84	EUR	BUY
20-11-23 08:24:38.448	XETA	147.7	EUR	BUY
20-11-23 08:21:59.367	XETA	147.88	EUR	BUY
20-11-23 08:21:59.367	XETA	147.88	EUR	BUY
20-11-23 08:21:55.593	XETA	147.88	EUR	BUY
20-11-23 08:18:39.619	XETA	148.02	EUR	BUY
20-11-23 08:16:09.735	XETA	147.98	EUR	BUY
20-11-23 08:16:09.735	XETA	147.98	EUR	BUY
20-11-23 08:15:28.988	XETA	148.04	EUR	BUY
20-11-23 08:13:06.542	XETA	148.22	EUR	BUY
20-11-23 08:12:11.992	XETA	148.04	EUR	BUY
20-11-23 08:10:13.792	XETA	148.12	EUR	BUY
20-11-23 08:10:13.792	XETA	148.12	EUR	BUY
20-11-23 08:08:03.749	XETA	148.28	EUR	BUY
20-11-23 08:05:22.845	XETA	148.54	EUR	BUY
20-11-23 08:05:22.844	XETA	148.54	EUR	BUY
20-11-23 08:05:15.965	XETA	148.74	EUR	BUY
20-11-23 08:00:51.352	XETA	148.5	EUR	BUY