

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 10Jan24 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
			33,739	160.05910	EUR
	10-01-24 16:24:40.374	187	160.4	EUR	XETA
	10-01-24 16:23:39.719	174	160.4	EUR	XETA
	10-01-24 16:22:33.686	247	160.4	EUR	XETA
	10-01-24 16:22:33.686	51	160.4	EUR	XETA
	10-01-24 16:22:30.102	192	160.42	EUR	XETA
	10-01-24 16:22:09.029	93	160.42	EUR	XETA
	10-01-24 16:20:03.973	190	160.36	EUR	XETA
	10-01-24 16:19:21.864	156	160.3	EUR	XETA
	10-01-24 16:17:56.434	157	160.28	EUR	XETA
	10-01-24 16:17:01.144	183	160.3	EUR	XETA
	10-01-24 16:15:10.219	176	160.34	EUR	XETA
	10-01-24 16:13:06.776	157	160.24	EUR	XETA
	10-01-24 16:11:27.272	166	160.2	EUR	XETA
	10-01-24 16:07:13.332	173	160.18	EUR	XETA
	10-01-24 16:04:46.862	122	160.14	EUR	XETA
	10-01-24 16:03:59.255	181	160.16	EUR	XETA
	10-01-24 15:59:09.179	178	160.26	EUR	XETA
	10-01-24 15:59:09.179	220	160.24	EUR	XETA
	10-01-24 15:59:09.170	107	160.24	EUR	XETA
	10-01-24 15:59:09.170	250	160.24	EUR	XETA
	10-01-24 15:59:09.170	164	160.24	EUR	XETA
	10-01-24 15:56:41.167	192	160.22	EUR	XETA
	10-01-24 15:56:17.103	185	160.2	EUR	XETA
	10-01-24 15:54:48.485	10	160.16	EUR	XETA
	10-01-24 15:52:55.920	75	160.12	EUR	XETA
	10-01-24 15:52:55.920	92	160.12	EUR	XETA
	10-01-24 15:50:43.241	59	160.14	EUR	XETA
	10-01-24 15:50:43.241	101	160.14	EUR	XETA
	10-01-24 15:50:13.519	165	160.12	EUR	XETA
	10-01-24 15:47:08.354	184	160.12	EUR	XETA
	10-01-24 15:47:08.354	1	160.12	EUR	XETA
	10-01-24 15:45:08.715	167	160.12	EUR	XETA
	10-01-24 15:43:36.716	140	160.12	EUR	XETA
	10-01-24 15:43:36.716	52	160.12	EUR	XETA
	10-01-24 15:43:33.947	10	160.04	EUR	XETA
	10-01-24 15:41:56.908	107	160.02	EUR	XETA
	10-01-24 15:41:56.908	51	160.02	EUR	XETA
	10-01-24 15:40:20.276	186	159.98	EUR	XETA
	10-01-24 15:38:14.008	191	159.96	EUR	XETA
	10-01-24 15:35:47.933	26	159.86	EUR	XETA
	10-01-24 15:35:47.933	159	159.86	EUR	XETA
	10-01-24 15:34:00.094	194	159.9	EUR	XETA
	10-01-24 15:33:08.889	193	159.98	EUR	XETA
	10-01-24 15:33:07.216	177	159.98	EUR	XETA
	10-01-24 15:29:47.090	108	159.82	EUR	XETA

10-01-24 15:29:47.090	84	159.82	EUR	XETA
10-01-24 15:27:06.928	173	159.7	EUR	XETA
10-01-24 15:26:23.002	182	159.76	EUR	XETA
10-01-24 15:23:55.325	164	159.68	EUR	XETA
10-01-24 15:23:55.324	3	159.68	EUR	XETA
10-01-24 15:22:37.963	172	159.68	EUR	XETA
10-01-24 15:20:17.519	156	159.68	EUR	XETA
10-01-24 15:20:17.519	9	159.68	EUR	XETA
10-01-24 15:18:20.255	163	159.74	EUR	XETA
10-01-24 15:17:38.232	164	159.76	EUR	XETA
10-01-24 15:14:39.609	182	159.72	EUR	XETA
10-01-24 15:13:48.222	178	159.76	EUR	XETA
10-01-24 15:11:04.422	23	159.62	EUR	XETA
10-01-24 15:11:04.422	156	159.62	EUR	XETA
10-01-24 15:11:04.410	180	159.62	EUR	XETA
10-01-24 15:08:44.134	173	159.62	EUR	XETA
10-01-24 15:08:44.121	188	159.62	EUR	XETA
10-01-24 15:05:13.206	175	159.68	EUR	XETA
10-01-24 15:04:51.614	75	159.74	EUR	XETA
10-01-24 15:04:51.614	110	159.74	EUR	XETA
10-01-24 15:04:13.786	176	159.68	EUR	XETA
10-01-24 15:04:04.774	12	159.68	EUR	XETA
10-01-24 15:02:11.707	168	159.72	EUR	XETA
10-01-24 15:01:35.162	157	159.76	EUR	XETA
10-01-24 15:00:51.514	16	159.9	EUR	XETA
10-01-24 15:00:51.514	133	159.9	EUR	XETA
10-01-24 15:00:51.514	17	159.9	EUR	XETA
10-01-24 14:59:59.908	192	159.86	EUR	XETA
10-01-24 14:57:41.713	181	159.82	EUR	XETA
10-01-24 14:57:24.607	166	159.86	EUR	XETA
10-01-24 14:54:19.818	188	159.78	EUR	XETA
10-01-24 14:52:48.531	182	159.8	EUR	XETA
10-01-24 14:50:46.243	157	159.88	EUR	XETA
10-01-24 14:50:46.243	35	159.88	EUR	XETA
10-01-24 14:49:20.701	156	159.82	EUR	XETA
10-01-24 14:46:06.074	175	159.86	EUR	XETA
10-01-24 14:45:31.378	181	159.88	EUR	XETA
10-01-24 14:42:57.469	187	159.8	EUR	XETA
10-01-24 14:40:28.178	188	159.88	EUR	XETA
10-01-24 14:39:07.342	194	159.82	EUR	XETA
10-01-24 14:37:25.147	46	159.88	EUR	XETA
10-01-24 14:37:25.147	129	159.88	EUR	XETA
10-01-24 14:36:13.798	184	159.88	EUR	XETA
10-01-24 14:36:13.798	7	159.88	EUR	XETA
10-01-24 14:33:00.696	161	159.92	EUR	XETA
10-01-24 14:31:58.288	163	159.82	EUR	XETA
10-01-24 14:30:12.309	126	159.8	EUR	XETA
10-01-24 14:30:12.309	38	159.8	EUR	XETA
10-01-24 14:27:13.711	159	159.8	EUR	XETA
10-01-24 14:22:50.789	18	159.86	EUR	XETA
10-01-24 14:22:50.789	155	159.86	EUR	XETA
10-01-24 14:19:42.081	162	159.86	EUR	XETA
10-01-24 14:19:02.106	162	159.9	EUR	XETA
10-01-24 14:14:12.081	160	159.86	EUR	XETA

10-01-24 14:11:19.505	193	159.82	EUR	XETA
10-01-24 14:07:03.205	181	159.86	EUR	XETA
10-01-24 14:07:03.205	1	159.86	EUR	XETA
10-01-24 14:07:03.205	11	159.86	EUR	XETA
10-01-24 14:04:58.856	73	159.74	EUR	XETA
10-01-24 14:04:58.856	92	159.74	EUR	XETA
10-01-24 14:01:47.933	35	159.52	EUR	XETA
10-01-24 14:01:47.933	153	159.52	EUR	XETA
10-01-24 14:00:34.949	176	159.58	EUR	XETA
10-01-24 13:56:29.442	120	159.58	EUR	XETA
10-01-24 13:56:29.442	71	159.58	EUR	XETA
10-01-24 13:53:50.122	163	159.58	EUR	XETA
10-01-24 13:51:00.891	174	159.6	EUR	XETA
10-01-24 13:47:52.125	180	159.6	EUR	XETA
10-01-24 13:44:01.405	35	159.76	EUR	XETA
10-01-24 13:44:01.396	30	159.76	EUR	XETA
10-01-24 13:44:01.393	101	159.76	EUR	XETA
10-01-24 13:41:05.274	162	159.6	EUR	XETA
10-01-24 13:39:44.570	174	159.72	EUR	XETA
10-01-24 13:37:48.746	167	159.68	EUR	XETA
10-01-24 13:33:53.123	194	159.8	EUR	XETA
10-01-24 13:31:27.732	177	159.88	EUR	XETA
10-01-24 13:30:41.646	186	159.96	EUR	XETA
10-01-24 13:26:39.295	180	159.94	EUR	XETA
10-01-24 13:22:17.110	190	159.9	EUR	XETA
10-01-24 13:17:26.596	187	159.86	EUR	XETA
10-01-24 13:15:26.566	166	159.9	EUR	XETA
10-01-24 13:09:31.086	182	159.7	EUR	XETA
10-01-24 13:05:02.449	166	159.64	EUR	XETA
10-01-24 12:59:51.845	184	159.64	EUR	XETA
10-01-24 12:55:16.122	183	159.78	EUR	XETA
10-01-24 12:50:27.755	161	159.72	EUR	XETA
10-01-24 12:44:32.655	53	159.68	EUR	XETA
10-01-24 12:44:32.655	106	159.68	EUR	XETA
10-01-24 12:40:43.840	160	159.68	EUR	XETA
10-01-24 12:37:17.100	189	159.74	EUR	XETA
10-01-24 12:32:35.652	46	159.86	EUR	XETA
10-01-24 12:32:35.652	119	159.86	EUR	XETA
10-01-24 12:32:35.652	17	159.86	EUR	XETA
10-01-24 12:29:01.483	158	159.9	EUR	XETA
10-01-24 12:25:28.121	188	160	EUR	XETA
10-01-24 12:22:25.365	182	159.94	EUR	XETA
10-01-24 12:13:31.164	186	159.78	EUR	XETA
10-01-24 12:09:07.117	167	159.6	EUR	XETA
10-01-24 12:06:51.046	182	159.74	EUR	XETA
10-01-24 12:03:12.734	167	159.56	EUR	XETA
10-01-24 12:03:12.727	17	159.56	EUR	XETA
10-01-24 12:03:12.710	173	159.56	EUR	XETA
10-01-24 11:56:42.259	129	159.46	EUR	XETA
10-01-24 11:54:04.140	179	159.5	EUR	XETA
10-01-24 11:46:00.128	26	159.64	EUR	XETA
10-01-24 11:46:00.128	139	159.62	EUR	XETA
10-01-24 11:46:00.116	44	159.62	EUR	XETA
10-01-24 11:46:00.116	139	159.62	EUR	XETA

10-01-24 11:42:08.527	178	159.6	EUR	XETA
10-01-24 11:38:18.078	190	159.56	EUR	XETA
10-01-24 11:32:19.364	192	159.64	EUR	XETA
10-01-24 11:28:52.160	159	159.8	EUR	XETA
10-01-24 11:23:12.208	172	159.84	EUR	XETA
10-01-24 11:23:10.848	3	159.84	EUR	XETA
10-01-24 11:19:06.323	176	159.88	EUR	XETA
10-01-24 11:15:00.992	161	160	EUR	XETA
10-01-24 11:10:55.344	194	160.08	EUR	XETA
10-01-24 11:06:28.609	175	160.06	EUR	XETA
10-01-24 11:00:11.226	173	160.04	EUR	XETA
10-01-24 10:56:50.951	174	160.06	EUR	XETA
10-01-24 10:53:05.462	171	160.14	EUR	XETA
10-01-24 10:50:58.642	156	160.18	EUR	XETA
10-01-24 10:48:29.033	182	160.12	EUR	XETA
10-01-24 10:45:53.790	22	160.22	EUR	XETA
10-01-24 10:45:53.790	137	160.22	EUR	XETA
10-01-24 10:45:49.677	35	160.22	EUR	XETA
10-01-24 10:40:30.079	171	160.34	EUR	XETA
10-01-24 10:37:44.589	165	160.42	EUR	XETA
10-01-24 10:37:09.475	184	160.4	EUR	XETA
10-01-24 10:32:12.271	190	160.36	EUR	XETA
10-01-24 10:29:36.862	161	160.48	EUR	XETA
10-01-24 10:25:40.470	182	160.4	EUR	XETA
10-01-24 10:20:09.761	169	160.5	EUR	XETA
10-01-24 10:15:28.535	52	160.66	EUR	XETA
10-01-24 10:15:28.535	15	160.66	EUR	XETA
10-01-24 10:15:28.535	95	160.66	EUR	XETA
10-01-24 10:12:43.562	173	160.76	EUR	XETA
10-01-24 10:06:58.814	48	160.78	EUR	XETA
10-01-24 10:06:58.814	113	160.78	EUR	XETA
10-01-24 10:03:53.158	26	160.8	EUR	XETA
10-01-24 10:03:53.149	162	160.8	EUR	XETA
10-01-24 09:56:00.639	173	160.7	EUR	XETA
10-01-24 09:56:00.630	175	160.68	EUR	XETA
10-01-24 09:53:35.384	177	160.6	EUR	XETA
10-01-24 09:53:06.313	159	160.64	EUR	XETA
10-01-24 09:50:38.870	166	160.56	EUR	XETA
10-01-24 09:46:25.006	95	160.4	EUR	XETA
10-01-24 09:46:25.006	63	160.4	EUR	XETA
10-01-24 09:42:58.092	168	160.5	EUR	XETA
10-01-24 09:40:01.468	190	160.46	EUR	XETA
10-01-24 09:37:14.599	111	160.62	EUR	XETA
10-01-24 09:37:14.599	66	160.62	EUR	XETA
10-01-24 09:34:01.049	192	160.92	EUR	XETA
10-01-24 09:32:17.419	169	160.98	EUR	XETA
10-01-24 09:30:33.935	160	160.92	EUR	XETA
10-01-24 09:28:22.276	183	160.8	EUR	XETA
10-01-24 09:28:04.113	165	160.82	EUR	XETA
10-01-24 09:27:09.952	192	160.84	EUR	XETA
10-01-24 09:25:58.528	158	160.8	EUR	XETA
10-01-24 09:25:08.093	9	160.8	EUR	XETA
10-01-24 09:25:08.092	119	160.8	EUR	XETA
10-01-24 09:24:59.314	48	160.8	EUR	XETA

10-01-24 09:22:58.106	180	160.58	EUR	XETA
10-01-24 09:22:41.228	191	160.58	EUR	XETA
10-01-24 09:16:22.747	193	160.42	EUR	XETA
10-01-24 09:13:23.389	185	160.42	EUR	XETA
10-01-24 09:11:44.568	192	160.44	EUR	XETA
10-01-24 09:08:18.008	189	160.28	EUR	XETA
10-01-24 09:08:08.931	126	160.28	EUR	XETA
10-01-24 09:08:08.931	34	160.28	EUR	XETA
10-01-24 09:02:15.882	192	160	EUR	XETA
10-01-24 08:56:47.591	192	160.18	EUR	XETA
10-01-24 08:52:18.970	162	160.24	EUR	XETA
10-01-24 08:50:08.155	157	160.48	EUR	XETA
10-01-24 08:47:03.546	192	160.24	EUR	XETA
10-01-24 08:41:27.679	172	159.94	EUR	XETA
10-01-24 08:36:43.093	187	159.92	EUR	XETA
10-01-24 08:31:30.201	34	160.34	EUR	XETA
10-01-24 08:31:30.201	136	160.34	EUR	XETA
10-01-24 08:29:05.293	101	160.5	EUR	XETA
10-01-24 08:29:05.293	83	160.5	EUR	XETA
10-01-24 08:27:37.950	4	160.36	EUR	XETA
10-01-24 08:25:02.064	183	160.34	EUR	XETA
10-01-24 08:19:24.390	190	160.22	EUR	XETA
10-01-24 08:16:32.953	193	160.34	EUR	XETA
10-01-24 08:16:22.776	185	160.38	EUR	XETA
10-01-24 08:15:57.076	165	160.34	EUR	XETA
10-01-24 08:15:56.696	160	160.36	EUR	XETA
10-01-24 08:12:39.735	189	160.04	EUR	XETA
10-01-24 08:10:21.734	176	159.8	EUR	XETA
10-01-24 08:08:05.797	156	160.16	EUR	XETA
10-01-24 08:06:48.296	164	160.42	EUR	XETA
10-01-24 08:06:48.284	178	160.42	EUR	XETA
10-01-24 08:04:23.949	177	160.04	EUR	XETA
10-01-24 08:01:54.036	190	160.04	EUR	XETA
10-01-24 08:01:04.131	21	160.22	EUR	XETA
10-01-24 08:01:04.131	162	160.22	EUR	XETA
10-01-24 08:00:27.622	50	160.1	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
10-01-24 16:24:40.374	XETA	160.4	EUR	BUY
10-01-24 16:23:39.719	XETA	160.4	EUR	BUY
10-01-24 16:22:33.686	XETA	160.4	EUR	BUY
10-01-24 16:22:33.686	XETA	160.4	EUR	BUY
10-01-24 16:22:30.102	XETA	160.42	EUR	BUY
10-01-24 16:22:09.029	XETA	160.42	EUR	BUY
10-01-24 16:20:03.973	XETA	160.36	EUR	BUY
10-01-24 16:19:21.864	XETA	160.3	EUR	BUY
10-01-24 16:17:56.434	XETA	160.28	EUR	BUY
10-01-24 16:17:01.144	XETA	160.3	EUR	BUY
10-01-24 16:15:10.219	XETA	160.34	EUR	BUY
10-01-24 16:13:06.776	XETA	160.24	EUR	BUY
10-01-24 16:11:27.272	XETA	160.2	EUR	BUY
10-01-24 16:07:13.332	XETA	160.18	EUR	BUY
10-01-24 16:04:46.862	XETA	160.14	EUR	BUY
10-01-24 16:03:59.255	XETA	160.16	EUR	BUY
10-01-24 15:59:09.179	XETA	160.26	EUR	BUY
10-01-24 15:59:09.179	XETA	160.24	EUR	BUY
10-01-24 15:59:09.170	XETA	160.24	EUR	BUY
10-01-24 15:59:09.170	XETA	160.24	EUR	BUY
10-01-24 15:59:09.170	XETA	160.24	EUR	BUY
10-01-24 15:56:41.167	XETA	160.22	EUR	BUY
10-01-24 15:56:17.103	XETA	160.2	EUR	BUY
10-01-24 15:54:48.485	XETA	160.16	EUR	BUY
10-01-24 15:52:55.920	XETA	160.12	EUR	BUY
10-01-24 15:52:55.920	XETA	160.12	EUR	BUY
10-01-24 15:50:43.241	XETA	160.14	EUR	BUY
10-01-24 15:50:43.241	XETA	160.14	EUR	BUY
10-01-24 15:50:13.519	XETA	160.12	EUR	BUY
10-01-24 15:47:08.354	XETA	160.12	EUR	BUY
10-01-24 15:47:08.354	XETA	160.12	EUR	BUY
10-01-24 15:45:08.715	XETA	160.12	EUR	BUY
10-01-24 15:43:36.716	XETA	160.12	EUR	BUY
10-01-24 15:43:36.716	XETA	160.12	EUR	BUY
10-01-24 15:43:33.947	XETA	160.04	EUR	BUY
10-01-24 15:41:56.908	XETA	160.02	EUR	BUY
10-01-24 15:41:56.908	XETA	160.02	EUR	BUY
10-01-24 15:40:20.276	XETA	159.98	EUR	BUY
10-01-24 15:38:14.008	XETA	159.96	EUR	BUY
10-01-24 15:35:47.933	XETA	159.86	EUR	BUY
10-01-24 15:35:47.933	XETA	159.86	EUR	BUY
10-01-24 15:34:00.094	XETA	159.9	EUR	BUY
10-01-24 15:33:08.889	XETA	159.98	EUR	BUY
10-01-24 15:33:07.216	XETA	159.98	EUR	BUY

10-01-24 15:29:47.090	XETA	159.82	EUR	BUY
10-01-24 15:29:47.090	XETA	159.82	EUR	BUY
10-01-24 15:27:06.928	XETA	159.7	EUR	BUY
10-01-24 15:26:23.002	XETA	159.76	EUR	BUY
10-01-24 15:23:55.325	XETA	159.68	EUR	BUY
10-01-24 15:23:55.324	XETA	159.68	EUR	BUY
10-01-24 15:22:37.963	XETA	159.68	EUR	BUY
10-01-24 15:20:17.519	XETA	159.68	EUR	BUY
10-01-24 15:20:17.519	XETA	159.68	EUR	BUY
10-01-24 15:18:20.255	XETA	159.74	EUR	BUY
10-01-24 15:17:38.232	XETA	159.76	EUR	BUY
10-01-24 15:14:39.609	XETA	159.72	EUR	BUY
10-01-24 15:13:48.222	XETA	159.76	EUR	BUY
10-01-24 15:11:04.422	XETA	159.62	EUR	BUY
10-01-24 15:11:04.422	XETA	159.62	EUR	BUY
10-01-24 15:11:04.410	XETA	159.62	EUR	BUY
10-01-24 15:08:44.134	XETA	159.62	EUR	BUY
10-01-24 15:08:44.121	XETA	159.62	EUR	BUY
10-01-24 15:05:13.206	XETA	159.68	EUR	BUY
10-01-24 15:04:51.614	XETA	159.74	EUR	BUY
10-01-24 15:04:51.614	XETA	159.74	EUR	BUY
10-01-24 15:04:13.786	XETA	159.68	EUR	BUY
10-01-24 15:04:04.774	XETA	159.68	EUR	BUY
10-01-24 15:02:11.707	XETA	159.72	EUR	BUY
10-01-24 15:01:35.162	XETA	159.76	EUR	BUY
10-01-24 15:00:51.514	XETA	159.9	EUR	BUY
10-01-24 15:00:51.514	XETA	159.9	EUR	BUY
10-01-24 15:00:51.514	XETA	159.9	EUR	BUY
10-01-24 14:59:59.908	XETA	159.86	EUR	BUY
10-01-24 14:57:41.713	XETA	159.82	EUR	BUY
10-01-24 14:57:24.607	XETA	159.86	EUR	BUY
10-01-24 14:54:19.818	XETA	159.78	EUR	BUY
10-01-24 14:52:48.531	XETA	159.8	EUR	BUY
10-01-24 14:50:46.243	XETA	159.88	EUR	BUY
10-01-24 14:50:46.243	XETA	159.88	EUR	BUY
10-01-24 14:49:20.701	XETA	159.82	EUR	BUY
10-01-24 14:46:06.074	XETA	159.86	EUR	BUY
10-01-24 14:45:31.378	XETA	159.88	EUR	BUY
10-01-24 14:42:57.469	XETA	159.8	EUR	BUY
10-01-24 14:40:28.178	XETA	159.88	EUR	BUY
10-01-24 14:39:07.342	XETA	159.82	EUR	BUY
10-01-24 14:37:25.147	XETA	159.88	EUR	BUY
10-01-24 14:37:25.147	XETA	159.88	EUR	BUY
10-01-24 14:36:13.798	XETA	159.88	EUR	BUY
10-01-24 14:36:13.798	XETA	159.88	EUR	BUY
10-01-24 14:33:00.696	XETA	159.92	EUR	BUY
10-01-24 14:31:58.288	XETA	159.82	EUR	BUY
10-01-24 14:30:12.309	XETA	159.8	EUR	BUY
10-01-24 14:30:12.309	XETA	159.8	EUR	BUY
10-01-24 14:27:13.711	XETA	159.8	EUR	BUY
10-01-24 14:22:50.789	XETA	159.86	EUR	BUY
10-01-24 14:22:50.789	XETA	159.86	EUR	BUY

10-01-24 14:19:42.081	XETA	159.86	EUR	BUY
10-01-24 14:19:02.106	XETA	159.9	EUR	BUY
10-01-24 14:14:12.081	XETA	159.86	EUR	BUY
10-01-24 14:11:19.505	XETA	159.82	EUR	BUY
10-01-24 14:07:03.205	XETA	159.86	EUR	BUY
10-01-24 14:07:03.205	XETA	159.86	EUR	BUY
10-01-24 14:07:03.205	XETA	159.86	EUR	BUY
10-01-24 14:04:58.856	XETA	159.74	EUR	BUY
10-01-24 14:04:58.856	XETA	159.74	EUR	BUY
10-01-24 14:01:47.933	XETA	159.52	EUR	BUY
10-01-24 14:01:47.933	XETA	159.52	EUR	BUY
10-01-24 14:00:34.949	XETA	159.58	EUR	BUY
10-01-24 13:56:29.442	XETA	159.58	EUR	BUY
10-01-24 13:56:29.442	XETA	159.58	EUR	BUY
10-01-24 13:53:50.122	XETA	159.58	EUR	BUY
10-01-24 13:51:00.891	XETA	159.6	EUR	BUY
10-01-24 13:47:52.125	XETA	159.6	EUR	BUY
10-01-24 13:44:01.405	XETA	159.76	EUR	BUY
10-01-24 13:44:01.396	XETA	159.76	EUR	BUY
10-01-24 13:44:01.393	XETA	159.76	EUR	BUY
10-01-24 13:41:05.274	XETA	159.6	EUR	BUY
10-01-24 13:39:44.570	XETA	159.72	EUR	BUY
10-01-24 13:37:48.746	XETA	159.68	EUR	BUY
10-01-24 13:33:53.123	XETA	159.8	EUR	BUY
10-01-24 13:31:27.732	XETA	159.88	EUR	BUY
10-01-24 13:30:41.646	XETA	159.96	EUR	BUY
10-01-24 13:26:39.295	XETA	159.94	EUR	BUY
10-01-24 13:22:17.110	XETA	159.9	EUR	BUY
10-01-24 13:17:26.596	XETA	159.86	EUR	BUY
10-01-24 13:15:26.566	XETA	159.9	EUR	BUY
10-01-24 13:09:31.086	XETA	159.7	EUR	BUY
10-01-24 13:05:02.449	XETA	159.64	EUR	BUY
10-01-24 12:59:51.845	XETA	159.64	EUR	BUY
10-01-24 12:55:16.122	XETA	159.78	EUR	BUY
10-01-24 12:50:27.755	XETA	159.72	EUR	BUY
10-01-24 12:44:32.655	XETA	159.68	EUR	BUY
10-01-24 12:44:32.655	XETA	159.68	EUR	BUY
10-01-24 12:40:43.840	XETA	159.68	EUR	BUY
10-01-24 12:37:17.100	XETA	159.74	EUR	BUY
10-01-24 12:32:35.652	XETA	159.86	EUR	BUY
10-01-24 12:32:35.652	XETA	159.86	EUR	BUY
10-01-24 12:32:35.652	XETA	159.86	EUR	BUY
10-01-24 12:29:01.483	XETA	159.9	EUR	BUY
10-01-24 12:25:28.121	XETA	160	EUR	BUY
10-01-24 12:22:25.365	XETA	159.94	EUR	BUY
10-01-24 12:13:31.164	XETA	159.78	EUR	BUY
10-01-24 12:09:07.117	XETA	159.6	EUR	BUY
10-01-24 12:06:51.046	XETA	159.74	EUR	BUY
10-01-24 12:03:12.734	XETA	159.56	EUR	BUY
10-01-24 12:03:12.727	XETA	159.56	EUR	BUY
10-01-24 12:03:12.710	XETA	159.56	EUR	BUY
10-01-24 11:56:42.259	XETA	159.46	EUR	BUY

10-01-24 11:54:04.140	XETA	159.5	EUR	BUY
10-01-24 11:46:00.128	XETA	159.64	EUR	BUY
10-01-24 11:46:00.128	XETA	159.62	EUR	BUY
10-01-24 11:46:00.116	XETA	159.62	EUR	BUY
10-01-24 11:46:00.116	XETA	159.62	EUR	BUY
10-01-24 11:42:08.527	XETA	159.6	EUR	BUY
10-01-24 11:38:18.078	XETA	159.56	EUR	BUY
10-01-24 11:32:19.364	XETA	159.64	EUR	BUY
10-01-24 11:28:52.160	XETA	159.8	EUR	BUY
10-01-24 11:23:12.208	XETA	159.84	EUR	BUY
10-01-24 11:23:10.848	XETA	159.84	EUR	BUY
10-01-24 11:19:06.323	XETA	159.88	EUR	BUY
10-01-24 11:15:00.992	XETA	160	EUR	BUY
10-01-24 11:10:55.344	XETA	160.08	EUR	BUY
10-01-24 11:06:28.609	XETA	160.06	EUR	BUY
10-01-24 11:00:11.226	XETA	160.04	EUR	BUY
10-01-24 10:56:50.951	XETA	160.06	EUR	BUY
10-01-24 10:53:05.462	XETA	160.14	EUR	BUY
10-01-24 10:50:58.642	XETA	160.18	EUR	BUY
10-01-24 10:48:29.033	XETA	160.12	EUR	BUY
10-01-24 10:45:53.790	XETA	160.22	EUR	BUY
10-01-24 10:45:53.790	XETA	160.22	EUR	BUY
10-01-24 10:45:49.677	XETA	160.22	EUR	BUY
10-01-24 10:40:30.079	XETA	160.34	EUR	BUY
10-01-24 10:37:44.589	XETA	160.42	EUR	BUY
10-01-24 10:37:09.475	XETA	160.4	EUR	BUY
10-01-24 10:32:12.271	XETA	160.36	EUR	BUY
10-01-24 10:29:36.862	XETA	160.48	EUR	BUY
10-01-24 10:25:40.470	XETA	160.4	EUR	BUY
10-01-24 10:20:09.761	XETA	160.5	EUR	BUY
10-01-24 10:15:28.535	XETA	160.66	EUR	BUY
10-01-24 10:15:28.535	XETA	160.66	EUR	BUY
10-01-24 10:15:28.535	XETA	160.66	EUR	BUY
10-01-24 10:12:43.562	XETA	160.76	EUR	BUY
10-01-24 10:06:58.814	XETA	160.78	EUR	BUY
10-01-24 10:06:58.814	XETA	160.78	EUR	BUY
10-01-24 10:03:53.158	XETA	160.8	EUR	BUY
10-01-24 10:03:53.149	XETA	160.8	EUR	BUY
10-01-24 09:56:00.639	XETA	160.7	EUR	BUY
10-01-24 09:56:00.630	XETA	160.68	EUR	BUY
10-01-24 09:53:35.384	XETA	160.6	EUR	BUY
10-01-24 09:53:06.313	XETA	160.64	EUR	BUY
10-01-24 09:50:38.870	XETA	160.56	EUR	BUY
10-01-24 09:46:25.006	XETA	160.4	EUR	BUY
10-01-24 09:46:25.006	XETA	160.4	EUR	BUY
10-01-24 09:42:58.092	XETA	160.5	EUR	BUY
10-01-24 09:40:01.468	XETA	160.46	EUR	BUY
10-01-24 09:37:14.599	XETA	160.62	EUR	BUY
10-01-24 09:37:14.599	XETA	160.62	EUR	BUY
10-01-24 09:34:01.049	XETA	160.92	EUR	BUY
10-01-24 09:32:17.419	XETA	160.98	EUR	BUY
10-01-24 09:30:33.935	XETA	160.92	EUR	BUY

10-01-24 09:28:22.276	XETA	160.8	EUR	BUY
10-01-24 09:28:04.113	XETA	160.82	EUR	BUY
10-01-24 09:27:09.952	XETA	160.84	EUR	BUY
10-01-24 09:25:58.528	XETA	160.8	EUR	BUY
10-01-24 09:25:08.093	XETA	160.8	EUR	BUY
10-01-24 09:25:08.092	XETA	160.8	EUR	BUY
10-01-24 09:24:59.314	XETA	160.8	EUR	BUY
10-01-24 09:22:58.106	XETA	160.58	EUR	BUY
10-01-24 09:22:41.228	XETA	160.58	EUR	BUY
10-01-24 09:16:22.747	XETA	160.42	EUR	BUY
10-01-24 09:13:23.389	XETA	160.42	EUR	BUY
10-01-24 09:11:44.568	XETA	160.44	EUR	BUY
10-01-24 09:08:18.008	XETA	160.28	EUR	BUY
10-01-24 09:08:08.931	XETA	160.28	EUR	BUY
10-01-24 09:08:08.931	XETA	160.28	EUR	BUY
10-01-24 09:02:15.882	XETA	160	EUR	BUY
10-01-24 08:56:47.591	XETA	160.18	EUR	BUY
10-01-24 08:52:18.970	XETA	160.24	EUR	BUY
10-01-24 08:50:08.155	XETA	160.48	EUR	BUY
10-01-24 08:47:03.546	XETA	160.24	EUR	BUY
10-01-24 08:41:27.679	XETA	159.94	EUR	BUY
10-01-24 08:36:43.093	XETA	159.92	EUR	BUY
10-01-24 08:31:30.201	XETA	160.34	EUR	BUY
10-01-24 08:31:30.201	XETA	160.34	EUR	BUY
10-01-24 08:29:05.293	XETA	160.5	EUR	BUY
10-01-24 08:29:05.293	XETA	160.5	EUR	BUY
10-01-24 08:27:37.950	XETA	160.36	EUR	BUY
10-01-24 08:25:02.064	XETA	160.34	EUR	BUY
10-01-24 08:19:24.390	XETA	160.22	EUR	BUY
10-01-24 08:16:32.953	XETA	160.34	EUR	BUY
10-01-24 08:16:22.776	XETA	160.38	EUR	BUY
10-01-24 08:15:57.076	XETA	160.34	EUR	BUY
10-01-24 08:15:56.696	XETA	160.36	EUR	BUY
10-01-24 08:12:39.735	XETA	160.04	EUR	BUY
10-01-24 08:10:21.734	XETA	159.8	EUR	BUY
10-01-24 08:08:05.797	XETA	160.16	EUR	BUY
10-01-24 08:06:48.296	XETA	160.42	EUR	BUY
10-01-24 08:06:48.284	XETA	160.42	EUR	BUY
10-01-24 08:04:23.949	XETA	160.04	EUR	BUY
10-01-24 08:01:54.036	XETA	160.04	EUR	BUY
10-01-24 08:01:04.131	XETA	160.22	EUR	BUY
10-01-24 08:01:04.131	XETA	160.22	EUR	BUY
10-01-24 08:00:27.622	XETA	160.1	EUR	BUY