

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 27Dec23 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
			32,119	168.71727	EUR
	27-12-23 16:27:25.853	27	168.7	EUR	XETA
	27-12-23 16:27:25.853	12	168.7	EUR	XETA
	27-12-23 16:27:25.853	177	168.7	EUR	XETA
	27-12-23 16:26:32.989	211	168.66	EUR	XETA
	27-12-23 16:26:02.671	194	168.7	EUR	XETA
	27-12-23 16:24:35.104	204	168.66	EUR	XETA
	27-12-23 16:23:04.984	214	168.66	EUR	XETA
	27-12-23 16:22:00.383	68	168.68	EUR	XETA
	27-12-23 16:22:00.371	177	168.7	EUR	XETA
	27-12-23 16:21:01.860	11	168.72	EUR	XETA
	27-12-23 16:21:01.860	166	168.72	EUR	XETA
	27-12-23 16:18:47.967	41	168.7	EUR	XETA
	27-12-23 16:18:47.967	158	168.7	EUR	XETA
	27-12-23 16:17:20.211	2	168.7	EUR	XETA
	27-12-23 16:17:20.211	206	168.7	EUR	XETA
	27-12-23 16:07:44.876	173	168.54	EUR	XETA
	27-12-23 16:06:12.681	175	168.48	EUR	XETA
	27-12-23 16:03:56.399	212	168.48	EUR	XETA
	27-12-23 16:01:48.065	202	168.5	EUR	XETA
	27-12-23 16:00:24.263	214	168.46	EUR	XETA
	27-12-23 16:00:24.251	260	168.46	EUR	XETA
	27-12-23 16:00:24.251	550	168.46	EUR	XETA
	27-12-23 16:00:10.137	4	168.46	EUR	XETA
	27-12-23 15:57:00.332	39	168.4	EUR	XETA
	27-12-23 15:57:00.332	172	168.4	EUR	XETA
	27-12-23 15:55:43.930	41	168.38	EUR	XETA
	27-12-23 15:55:43.930	164	168.38	EUR	XETA
	27-12-23 15:54:02.257	17	168.38	EUR	XETA
	27-12-23 15:54:02.257	182	168.38	EUR	XETA
	27-12-23 15:51:51.382	190	168.32	EUR	XETA
	27-12-23 15:51:51.382	6	168.32	EUR	XETA
	27-12-23 15:51:35.352	202	168.36	EUR	XETA
	27-12-23 15:48:16.144	186	168.36	EUR	XETA
	27-12-23 15:48:12.361	169	168.38	EUR	XETA
	27-12-23 15:48:12.361	23	168.38	EUR	XETA
	27-12-23 15:44:50.439	192	168.32	EUR	XETA
	27-12-23 15:43:50.464	173	168.32	EUR	XETA
	27-12-23 15:42:50.816	201	168.4	EUR	XETA
	27-12-23 15:41:23.143	196	168.4	EUR	XETA
	27-12-23 15:40:08.653	200	168.46	EUR	XETA
	27-12-23 15:40:08.642	182	168.46	EUR	XETA
	27-12-23 15:36:44.221	55	168.44	EUR	XETA
	27-12-23 15:35:01.610	80	168.5	EUR	XETA
	27-12-23 15:35:01.610	104	168.5	EUR	XETA
	27-12-23 15:33:50.389	7	168.54	EUR	XETA

27-12-23 15:33:50.378	192	168.54	EUR	XETA
27-12-23 15:33:13.098	214	168.56	EUR	XETA
27-12-23 15:31:24.998	192	168.52	EUR	XETA
27-12-23 15:30:33.433	186	168.56	EUR	XETA
27-12-23 15:30:10.741	28	168.56	EUR	XETA
27-12-23 15:28:40.913	207	168.6	EUR	XETA
27-12-23 15:25:19.635	197	168.58	EUR	XETA
27-12-23 15:24:48.858	135	168.6	EUR	XETA
27-12-23 15:24:48.847	205	168.6	EUR	XETA
27-12-23 15:20:14.919	175	168.52	EUR	XETA
27-12-23 15:18:08.925	210	168.56	EUR	XETA
27-12-23 15:15:42.727	191	168.7	EUR	XETA
27-12-23 15:13:58.123	170	168.66	EUR	XETA
27-12-23 15:13:26.890	42	168.68	EUR	XETA
27-12-23 15:12:43.622	140	168.68	EUR	XETA
27-12-23 15:11:40.044	199	168.68	EUR	XETA
27-12-23 15:11:40.044	15	168.68	EUR	XETA
27-12-23 15:08:53.068	210	168.66	EUR	XETA
27-12-23 15:07:43.442	204	168.66	EUR	XETA
27-12-23 15:07:43.431	89	168.66	EUR	XETA
27-12-23 15:07:43.431	120	168.66	EUR	XETA
27-12-23 15:05:24.040	175	168.64	EUR	XETA
27-12-23 15:04:49.714	196	168.68	EUR	XETA
27-12-23 15:04:11.468	239	168.7	EUR	XETA
27-12-23 15:03:34.891	171	168.66	EUR	XETA
27-12-23 15:03:19.084	37	168.66	EUR	XETA
27-12-23 15:02:41.366	88	168.66	EUR	XETA
27-12-23 15:02:41.366	117	168.66	EUR	XETA
27-12-23 15:02:08.242	55	168.62	EUR	XETA
27-12-23 15:01:29.047	192	168.64	EUR	XETA
27-12-23 15:01:29.047	19	168.64	EUR	XETA
27-12-23 14:59:32.685	120	168.54	EUR	XETA
27-12-23 14:59:32.685	68	168.54	EUR	XETA
27-12-23 14:58:23.946	57	168.48	EUR	XETA
27-12-23 14:58:23.946	129	168.48	EUR	XETA
27-12-23 14:56:45.621	210	168.54	EUR	XETA
27-12-23 14:55:37.971	35	168.54	EUR	XETA
27-12-23 14:55:37.971	169	168.54	EUR	XETA
27-12-23 14:54:21.263	207	168.54	EUR	XETA
27-12-23 14:52:34.817	191	168.56	EUR	XETA
27-12-23 14:49:27.984	204	168.58	EUR	XETA
27-12-23 14:48:56.472	83	168.6	EUR	XETA
27-12-23 14:48:56.472	97	168.6	EUR	XETA
27-12-23 14:48:50.697	1	168.6	EUR	XETA
27-12-23 14:46:13.901	200	168.72	EUR	XETA
27-12-23 14:45:28.370	180	168.8	EUR	XETA
27-12-23 14:45:28.370	17	168.8	EUR	XETA
27-12-23 14:43:28.026	179	168.68	EUR	XETA
27-12-23 14:41:34.261	186	168.72	EUR	XETA
27-12-23 14:39:52.177	192	168.74	EUR	XETA
27-12-23 14:37:33.543	175	168.7	EUR	XETA
27-12-23 14:35:49.581	199	168.66	EUR	XETA
27-12-23 14:33:28.551	172	168.66	EUR	XETA
27-12-23 14:32:40.926	129	168.78	EUR	XETA

27-12-23 14:32:40.926	45	168.78	EUR	XETA
27-12-23 14:31:32.422	202	168.74	EUR	XETA
27-12-23 14:29:40.721	72	168.6	EUR	XETA
27-12-23 14:29:40.721	111	168.6	EUR	XETA
27-12-23 14:26:02.625	201	168.62	EUR	XETA
27-12-23 14:22:45.095	211	168.66	EUR	XETA
27-12-23 14:19:50.413	74	168.68	EUR	XETA
27-12-23 14:19:50.413	130	168.68	EUR	XETA
27-12-23 14:14:22.810	181	168.7	EUR	XETA
27-12-23 14:13:40.842	12	168.74	EUR	XETA
27-12-23 14:13:40.842	194	168.74	EUR	XETA
27-12-23 14:13:02.534	40	168.72	EUR	XETA
27-12-23 14:07:52.311	196	168.7	EUR	XETA
27-12-23 14:06:11.351	205	168.74	EUR	XETA
27-12-23 14:02:12.042	113	168.68	EUR	XETA
27-12-23 14:02:12.042	80	168.68	EUR	XETA
27-12-23 14:00:20.095	174	168.7	EUR	XETA
27-12-23 13:57:43.266	208	168.76	EUR	XETA
27-12-23 13:55:04.565	215	168.84	EUR	XETA
27-12-23 13:52:58.546	130	168.78	EUR	XETA
27-12-23 13:52:56.182	9	168.78	EUR	XETA
27-12-23 13:52:56.182	39	168.78	EUR	XETA
27-12-23 13:50:54.046	187	168.94	EUR	XETA
27-12-23 13:49:06.328	197	169.02	EUR	XETA
27-12-23 13:46:32.190	190	169.02	EUR	XETA
27-12-23 13:43:28.060	139	168.94	EUR	XETA
27-12-23 13:43:28.060	67	168.94	EUR	XETA
27-12-23 13:40:23.891	192	168.86	EUR	XETA
27-12-23 13:37:43.778	204	168.86	EUR	XETA
27-12-23 13:36:41.178	14	168.84	EUR	XETA
27-12-23 13:36:41.178	191	168.84	EUR	XETA
27-12-23 13:33:57.885	214	168.88	EUR	XETA
27-12-23 13:31:29.350	180	168.92	EUR	XETA
27-12-23 13:29:30.943	100	168.92	EUR	XETA
27-12-23 13:29:30.943	81	168.92	EUR	XETA
27-12-23 13:25:24.651	59	168.88	EUR	XETA
27-12-23 13:25:11.059	127	168.88	EUR	XETA
27-12-23 13:22:23.039	58	168.84	EUR	XETA
27-12-23 13:22:23.039	127	168.84	EUR	XETA
27-12-23 13:18:39.801	151	168.82	EUR	XETA
27-12-23 13:18:39.801	47	168.82	EUR	XETA
27-12-23 13:12:35.396	209	168.8	EUR	XETA
27-12-23 13:08:15.446	175	168.76	EUR	XETA
27-12-23 13:02:20.859	134	168.86	EUR	XETA
27-12-23 13:02:20.859	52	168.86	EUR	XETA
27-12-23 12:57:38.710	144	168.84	EUR	XETA
27-12-23 12:57:38.710	55	168.84	EUR	XETA
27-12-23 12:53:02.523	208	168.86	EUR	XETA
27-12-23 12:52:48.995	5	168.86	EUR	XETA
27-12-23 12:51:06.574	11	168.94	EUR	XETA
27-12-23 12:51:06.574	171	168.92	EUR	XETA
27-12-23 12:45:04.533	198	168.88	EUR	XETA
27-12-23 12:40:12.454	193	168.88	EUR	XETA
27-12-23 12:35:16.365	184	168.84	EUR	XETA

27-12-23 12:33:03.655	180	168.82	EUR	XETA
27-12-23 12:30:06.017	134	168.7	EUR	XETA
27-12-23 12:29:16.433	38	168.7	EUR	XETA
27-12-23 12:26:08.281	195	168.66	EUR	XETA
27-12-23 12:24:00.439	192	168.74	EUR	XETA
27-12-23 12:22:07.718	49	168.74	EUR	XETA
27-12-23 12:14:13.112	204	168.72	EUR	XETA
27-12-23 12:08:04.350	213	168.8	EUR	XETA
27-12-23 12:02:45.810	25	168.84	EUR	XETA
27-12-23 12:02:45.810	185	168.84	EUR	XETA
27-12-23 12:02:45.798	168	168.84	EUR	XETA
27-12-23 12:02:45.798	44	168.84	EUR	XETA
27-12-23 12:02:16.341	42	168.82	EUR	XETA
27-12-23 12:02:16.341	134	168.82	EUR	XETA
27-12-23 11:52:56.810	107	168.88	EUR	XETA
27-12-23 11:52:56.810	107	168.88	EUR	XETA
27-12-23 11:48:36.049	85	168.88	EUR	XETA
27-12-23 11:48:36.049	41	168.88	EUR	XETA
27-12-23 11:48:36.049	61	168.88	EUR	XETA
27-12-23 11:44:08.304	73	168.9	EUR	XETA
27-12-23 11:44:08.304	135	168.9	EUR	XETA
27-12-23 11:44:08.268	200	168.9	EUR	XETA
27-12-23 11:37:02.671	1	168.88	EUR	XETA
27-12-23 11:37:01.462	86	168.88	EUR	XETA
27-12-23 11:36:57.090	108	168.88	EUR	XETA
27-12-23 11:34:27.766	211	168.92	EUR	XETA
27-12-23 11:29:02.237	182	168.96	EUR	XETA
27-12-23 11:25:03.699	199	168.92	EUR	XETA
27-12-23 11:25:03.699	1	168.92	EUR	XETA
27-12-23 11:17:04.636	87	168.88	EUR	XETA
27-12-23 11:17:04.636	86	168.88	EUR	XETA
27-12-23 11:12:13.584	180	168.84	EUR	XETA
27-12-23 11:05:53.899	203	168.9	EUR	XETA
27-12-23 11:02:48.614	18	168.82	EUR	XETA
27-12-23 10:55:09.526	174	168.92	EUR	XETA
27-12-23 10:55:09.526	35	168.92	EUR	XETA
27-12-23 10:52:25.506	209	168.88	EUR	XETA
27-12-23 10:46:43.710	176	168.98	EUR	XETA
27-12-23 10:42:14.137	182	169	EUR	XETA
27-12-23 10:39:57.381	183	169	EUR	XETA
27-12-23 10:36:10.493	74	168.96	EUR	XETA
27-12-23 10:36:10.493	137	168.96	EUR	XETA
27-12-23 10:32:28.478	182	168.92	EUR	XETA
27-12-23 10:29:26.525	1	168.8	EUR	XETA
27-12-23 10:27:48.883	22	168.78	EUR	XETA
27-12-23 10:24:14.116	187	168.8	EUR	XETA
27-12-23 10:20:07.624	118	168.84	EUR	XETA
27-12-23 10:20:07.624	78	168.84	EUR	XETA
27-12-23 10:13:22.272	38	168.72	EUR	XETA
27-12-23 10:13:22.272	174	168.72	EUR	XETA
27-12-23 10:10:15.400	182	168.8	EUR	XETA
27-12-23 10:04:27.502	203	168.82	EUR	XETA
27-12-23 09:58:13.856	194	168.72	EUR	XETA
27-12-23 09:46:50.739	152	168.66	EUR	XETA

27-12-23 09:46:50.739	51	168.66	EUR	XETA
27-12-23 09:43:40.145	39	168.62	EUR	XETA
27-12-23 09:43:40.145	121	168.62	EUR	XETA
27-12-23 09:43:40.134	51	168.62	EUR	XETA
27-12-23 09:37:03.826	173	168.88	EUR	XETA
27-12-23 09:33:49.912	34	168.72	EUR	XETA
27-12-23 09:33:49.912	45	168.72	EUR	XETA
27-12-23 09:33:49.912	92	168.72	EUR	XETA
27-12-23 09:33:49.912	5	168.72	EUR	XETA
27-12-23 09:31:36.295	103	168.52	EUR	XETA
27-12-23 09:24:45.517	203	168.6	EUR	XETA
27-12-23 09:19:51.197	207	168.74	EUR	XETA
27-12-23 09:06:43.153	179	168.74	EUR	XETA
27-12-23 09:02:04.477	179	168.9	EUR	XETA
27-12-23 08:58:45.599	213	169.06	EUR	XETA
27-12-23 08:47:28.286	183	169.2	EUR	XETA
27-12-23 08:39:29.914	156	169.24	EUR	XETA
27-12-23 08:39:24.800	52	169.24	EUR	XETA
27-12-23 08:36:21.095	174	169.3	EUR	XETA
27-12-23 08:33:27.274	206	169.26	EUR	XETA
27-12-23 08:29:05.641	181	169.2	EUR	XETA
27-12-23 08:27:47.241	195	169.04	EUR	XETA
27-12-23 08:19:05.216	135	168.74	EUR	XETA
27-12-23 08:19:05.216	80	168.74	EUR	XETA
27-12-23 08:14:29.653	119	168.78	EUR	XETA
27-12-23 08:14:16.172	3	168.78	EUR	XETA
27-12-23 08:14:07.052	89	168.78	EUR	XETA
27-12-23 08:12:02.721	117	168.68	EUR	XETA
27-12-23 08:12:02.721	87	168.68	EUR	XETA
27-12-23 08:12:02.721	6	168.68	EUR	XETA
27-12-23 08:04:50.243	197	168.46	EUR	XETA
27-12-23 08:01:57.653	208	168.78	EUR	XETA
27-12-23 08:00:10.120	206	168.4	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
27-12-23 16:27:25.853	XETA	168.7	EUR	BUY
27-12-23 16:27:25.853	XETA	168.7	EUR	BUY
27-12-23 16:27:25.853	XETA	168.7	EUR	BUY
27-12-23 16:26:32.989	XETA	168.66	EUR	BUY
27-12-23 16:26:02.671	XETA	168.7	EUR	BUY
27-12-23 16:24:35.104	XETA	168.66	EUR	BUY
27-12-23 16:23:04.984	XETA	168.66	EUR	BUY
27-12-23 16:22:00.383	XETA	168.68	EUR	BUY
27-12-23 16:22:00.371	XETA	168.7	EUR	BUY
27-12-23 16:21:01.860	XETA	168.72	EUR	BUY
27-12-23 16:21:01.860	XETA	168.72	EUR	BUY
27-12-23 16:18:47.967	XETA	168.7	EUR	BUY
27-12-23 16:18:47.967	XETA	168.7	EUR	BUY
27-12-23 16:17:20.211	XETA	168.7	EUR	BUY
27-12-23 16:17:20.211	XETA	168.7	EUR	BUY
27-12-23 16:07:44.876	XETA	168.54	EUR	BUY
27-12-23 16:06:12.681	XETA	168.48	EUR	BUY
27-12-23 16:03:56.399	XETA	168.48	EUR	BUY
27-12-23 16:01:48.065	XETA	168.5	EUR	BUY
27-12-23 16:00:24.263	XETA	168.46	EUR	BUY
27-12-23 16:00:24.251	XETA	168.46	EUR	BUY
27-12-23 16:00:24.251	XETA	168.46	EUR	BUY
27-12-23 16:00:10.137	XETA	168.46	EUR	BUY
27-12-23 15:57:00.332	XETA	168.4	EUR	BUY
27-12-23 15:57:00.332	XETA	168.4	EUR	BUY
27-12-23 15:55:43.930	XETA	168.38	EUR	BUY
27-12-23 15:55:43.930	XETA	168.38	EUR	BUY
27-12-23 15:54:02.257	XETA	168.38	EUR	BUY
27-12-23 15:54:02.257	XETA	168.38	EUR	BUY
27-12-23 15:51:51.382	XETA	168.32	EUR	BUY
27-12-23 15:51:51.382	XETA	168.32	EUR	BUY
27-12-23 15:51:35.352	XETA	168.36	EUR	BUY
27-12-23 15:48:16.144	XETA	168.36	EUR	BUY
27-12-23 15:48:12.361	XETA	168.38	EUR	BUY
27-12-23 15:48:12.361	XETA	168.38	EUR	BUY
27-12-23 15:44:50.439	XETA	168.32	EUR	BUY
27-12-23 15:43:50.464	XETA	168.32	EUR	BUY
27-12-23 15:42:50.816	XETA	168.4	EUR	BUY
27-12-23 15:41:23.143	XETA	168.4	EUR	BUY
27-12-23 15:40:08.653	XETA	168.46	EUR	BUY
27-12-23 15:40:08.642	XETA	168.46	EUR	BUY
27-12-23 15:36:44.221	XETA	168.44	EUR	BUY
27-12-23 15:35:01.610	XETA	168.5	EUR	BUY
27-12-23 15:35:01.610	XETA	168.5	EUR	BUY

27-12-23 15:33:50.389	XETA	168.54	EUR	BUY
27-12-23 15:33:50.378	XETA	168.54	EUR	BUY
27-12-23 15:33:13.098	XETA	168.56	EUR	BUY
27-12-23 15:31:24.998	XETA	168.52	EUR	BUY
27-12-23 15:30:33.433	XETA	168.56	EUR	BUY
27-12-23 15:30:10.741	XETA	168.56	EUR	BUY
27-12-23 15:28:40.913	XETA	168.6	EUR	BUY
27-12-23 15:25:19.635	XETA	168.58	EUR	BUY
27-12-23 15:24:48.858	XETA	168.6	EUR	BUY
27-12-23 15:24:48.847	XETA	168.6	EUR	BUY
27-12-23 15:20:14.919	XETA	168.52	EUR	BUY
27-12-23 15:18:08.925	XETA	168.56	EUR	BUY
27-12-23 15:15:42.727	XETA	168.7	EUR	BUY
27-12-23 15:13:58.123	XETA	168.66	EUR	BUY
27-12-23 15:13:26.890	XETA	168.68	EUR	BUY
27-12-23 15:12:43.622	XETA	168.68	EUR	BUY
27-12-23 15:11:40.044	XETA	168.68	EUR	BUY
27-12-23 15:11:40.044	XETA	168.68	EUR	BUY
27-12-23 15:08:53.068	XETA	168.66	EUR	BUY
27-12-23 15:07:43.442	XETA	168.66	EUR	BUY
27-12-23 15:07:43.431	XETA	168.66	EUR	BUY
27-12-23 15:07:43.431	XETA	168.66	EUR	BUY
27-12-23 15:05:24.040	XETA	168.64	EUR	BUY
27-12-23 15:04:49.714	XETA	168.68	EUR	BUY
27-12-23 15:04:11.468	XETA	168.7	EUR	BUY
27-12-23 15:03:34.891	XETA	168.66	EUR	BUY
27-12-23 15:03:19.084	XETA	168.66	EUR	BUY
27-12-23 15:02:41.366	XETA	168.66	EUR	BUY
27-12-23 15:02:41.366	XETA	168.66	EUR	BUY
27-12-23 15:02:08.242	XETA	168.62	EUR	BUY
27-12-23 15:01:29.047	XETA	168.64	EUR	BUY
27-12-23 15:01:29.047	XETA	168.64	EUR	BUY
27-12-23 14:59:32.685	XETA	168.54	EUR	BUY
27-12-23 14:59:32.685	XETA	168.54	EUR	BUY
27-12-23 14:58:23.946	XETA	168.48	EUR	BUY
27-12-23 14:58:23.946	XETA	168.48	EUR	BUY
27-12-23 14:56:45.621	XETA	168.54	EUR	BUY
27-12-23 14:55:37.971	XETA	168.54	EUR	BUY
27-12-23 14:55:37.971	XETA	168.54	EUR	BUY
27-12-23 14:54:21.263	XETA	168.54	EUR	BUY
27-12-23 14:52:34.817	XETA	168.56	EUR	BUY
27-12-23 14:49:27.984	XETA	168.58	EUR	BUY
27-12-23 14:48:56.472	XETA	168.6	EUR	BUY
27-12-23 14:48:56.472	XETA	168.6	EUR	BUY
27-12-23 14:48:50.697	XETA	168.6	EUR	BUY
27-12-23 14:46:13.901	XETA	168.72	EUR	BUY
27-12-23 14:45:28.370	XETA	168.8	EUR	BUY
27-12-23 14:45:28.370	XETA	168.8	EUR	BUY
27-12-23 14:43:28.026	XETA	168.68	EUR	BUY
27-12-23 14:41:34.261	XETA	168.72	EUR	BUY
27-12-23 14:39:52.177	XETA	168.74	EUR	BUY
27-12-23 14:37:33.543	XETA	168.7	EUR	BUY

27-12-23 14:35:49.581	XETA	168.66	EUR	BUY
27-12-23 14:33:28.551	XETA	168.66	EUR	BUY
27-12-23 14:32:40.926	XETA	168.78	EUR	BUY
27-12-23 14:32:40.926	XETA	168.78	EUR	BUY
27-12-23 14:31:32.422	XETA	168.74	EUR	BUY
27-12-23 14:29:40.721	XETA	168.6	EUR	BUY
27-12-23 14:29:40.721	XETA	168.6	EUR	BUY
27-12-23 14:26:02.625	XETA	168.62	EUR	BUY
27-12-23 14:22:45.095	XETA	168.66	EUR	BUY
27-12-23 14:19:50.413	XETA	168.68	EUR	BUY
27-12-23 14:19:50.413	XETA	168.68	EUR	BUY
27-12-23 14:14:22.810	XETA	168.7	EUR	BUY
27-12-23 14:13:40.842	XETA	168.74	EUR	BUY
27-12-23 14:13:40.842	XETA	168.74	EUR	BUY
27-12-23 14:13:02.534	XETA	168.72	EUR	BUY
27-12-23 14:07:52.311	XETA	168.7	EUR	BUY
27-12-23 14:06:11.351	XETA	168.74	EUR	BUY
27-12-23 14:02:12.042	XETA	168.68	EUR	BUY
27-12-23 14:02:12.042	XETA	168.68	EUR	BUY
27-12-23 14:00:20.095	XETA	168.7	EUR	BUY
27-12-23 13:57:43.266	XETA	168.76	EUR	BUY
27-12-23 13:55:04.565	XETA	168.84	EUR	BUY
27-12-23 13:52:58.546	XETA	168.78	EUR	BUY
27-12-23 13:52:56.182	XETA	168.78	EUR	BUY
27-12-23 13:52:56.182	XETA	168.78	EUR	BUY
27-12-23 13:50:54.046	XETA	168.94	EUR	BUY
27-12-23 13:49:06.328	XETA	169.02	EUR	BUY
27-12-23 13:46:32.190	XETA	169.02	EUR	BUY
27-12-23 13:43:28.060	XETA	168.94	EUR	BUY
27-12-23 13:43:28.060	XETA	168.94	EUR	BUY
27-12-23 13:40:23.891	XETA	168.86	EUR	BUY
27-12-23 13:37:43.778	XETA	168.86	EUR	BUY
27-12-23 13:36:41.178	XETA	168.84	EUR	BUY
27-12-23 13:36:41.178	XETA	168.84	EUR	BUY
27-12-23 13:33:57.885	XETA	168.88	EUR	BUY
27-12-23 13:31:29.350	XETA	168.92	EUR	BUY
27-12-23 13:29:30.943	XETA	168.92	EUR	BUY
27-12-23 13:29:30.943	XETA	168.92	EUR	BUY
27-12-23 13:25:24.651	XETA	168.88	EUR	BUY
27-12-23 13:25:11.059	XETA	168.88	EUR	BUY
27-12-23 13:22:23.039	XETA	168.84	EUR	BUY
27-12-23 13:22:23.039	XETA	168.84	EUR	BUY
27-12-23 13:18:39.801	XETA	168.82	EUR	BUY
27-12-23 13:18:39.801	XETA	168.82	EUR	BUY
27-12-23 13:12:35.396	XETA	168.8	EUR	BUY
27-12-23 13:08:15.446	XETA	168.76	EUR	BUY
27-12-23 13:02:20.859	XETA	168.86	EUR	BUY
27-12-23 13:02:20.859	XETA	168.86	EUR	BUY
27-12-23 12:57:38.710	XETA	168.84	EUR	BUY
27-12-23 12:57:38.710	XETA	168.84	EUR	BUY
27-12-23 12:53:02.523	XETA	168.86	EUR	BUY
27-12-23 12:52:48.995	XETA	168.86	EUR	BUY

27-12-23 12:51:06.574	XETA	168.94	EUR	BUY
27-12-23 12:51:06.574	XETA	168.92	EUR	BUY
27-12-23 12:45:04.533	XETA	168.88	EUR	BUY
27-12-23 12:40:12.454	XETA	168.88	EUR	BUY
27-12-23 12:35:16.365	XETA	168.84	EUR	BUY
27-12-23 12:33:03.655	XETA	168.82	EUR	BUY
27-12-23 12:30:06.017	XETA	168.7	EUR	BUY
27-12-23 12:29:16.433	XETA	168.7	EUR	BUY
27-12-23 12:26:08.281	XETA	168.66	EUR	BUY
27-12-23 12:24:00.439	XETA	168.74	EUR	BUY
27-12-23 12:22:07.718	XETA	168.74	EUR	BUY
27-12-23 12:14:13.112	XETA	168.72	EUR	BUY
27-12-23 12:08:04.350	XETA	168.8	EUR	BUY
27-12-23 12:02:45.810	XETA	168.84	EUR	BUY
27-12-23 12:02:45.810	XETA	168.84	EUR	BUY
27-12-23 12:02:45.798	XETA	168.84	EUR	BUY
27-12-23 12:02:45.798	XETA	168.84	EUR	BUY
27-12-23 12:02:16.341	XETA	168.82	EUR	BUY
27-12-23 12:02:16.341	XETA	168.82	EUR	BUY
27-12-23 11:52:56.810	XETA	168.88	EUR	BUY
27-12-23 11:52:56.810	XETA	168.88	EUR	BUY
27-12-23 11:48:36.049	XETA	168.88	EUR	BUY
27-12-23 11:48:36.049	XETA	168.88	EUR	BUY
27-12-23 11:48:36.049	XETA	168.88	EUR	BUY
27-12-23 11:44:08.304	XETA	168.9	EUR	BUY
27-12-23 11:44:08.304	XETA	168.9	EUR	BUY
27-12-23 11:44:08.268	XETA	168.9	EUR	BUY
27-12-23 11:37:02.671	XETA	168.88	EUR	BUY
27-12-23 11:37:01.462	XETA	168.88	EUR	BUY
27-12-23 11:36:57.090	XETA	168.88	EUR	BUY
27-12-23 11:34:27.766	XETA	168.92	EUR	BUY
27-12-23 11:29:02.237	XETA	168.96	EUR	BUY
27-12-23 11:25:03.699	XETA	168.92	EUR	BUY
27-12-23 11:25:03.699	XETA	168.92	EUR	BUY
27-12-23 11:17:04.636	XETA	168.88	EUR	BUY
27-12-23 11:17:04.636	XETA	168.88	EUR	BUY
27-12-23 11:12:13.584	XETA	168.84	EUR	BUY
27-12-23 11:05:53.899	XETA	168.9	EUR	BUY
27-12-23 11:02:48.614	XETA	168.82	EUR	BUY
27-12-23 10:55:09.526	XETA	168.92	EUR	BUY
27-12-23 10:55:09.526	XETA	168.92	EUR	BUY
27-12-23 10:52:25.506	XETA	168.88	EUR	BUY
27-12-23 10:46:43.710	XETA	168.98	EUR	BUY
27-12-23 10:42:14.137	XETA	169	EUR	BUY
27-12-23 10:39:57.381	XETA	169	EUR	BUY
27-12-23 10:36:10.493	XETA	168.96	EUR	BUY
27-12-23 10:36:10.493	XETA	168.96	EUR	BUY
27-12-23 10:32:28.478	XETA	168.92	EUR	BUY
27-12-23 10:29:26.525	XETA	168.8	EUR	BUY
27-12-23 10:27:48.883	XETA	168.78	EUR	BUY
27-12-23 10:24:14.116	XETA	168.8	EUR	BUY
27-12-23 10:20:07.624	XETA	168.84	EUR	BUY

27-12-23 10:20:07.624	XETA	168.84	EUR	BUY
27-12-23 10:13:22.272	XETA	168.72	EUR	BUY
27-12-23 10:13:22.272	XETA	168.72	EUR	BUY
27-12-23 10:10:15.400	XETA	168.8	EUR	BUY
27-12-23 10:04:27.502	XETA	168.82	EUR	BUY
27-12-23 09:58:13.856	XETA	168.72	EUR	BUY
27-12-23 09:46:50.739	XETA	168.66	EUR	BUY
27-12-23 09:46:50.739	XETA	168.66	EUR	BUY
27-12-23 09:43:40.145	XETA	168.62	EUR	BUY
27-12-23 09:43:40.145	XETA	168.62	EUR	BUY
27-12-23 09:43:40.134	XETA	168.62	EUR	BUY
27-12-23 09:37:03.826	XETA	168.88	EUR	BUY
27-12-23 09:33:49.912	XETA	168.72	EUR	BUY
27-12-23 09:33:49.912	XETA	168.72	EUR	BUY
27-12-23 09:33:49.912	XETA	168.72	EUR	BUY
27-12-23 09:33:49.912	XETA	168.72	EUR	BUY
27-12-23 09:31:36.295	XETA	168.52	EUR	BUY
27-12-23 09:24:45.517	XETA	168.6	EUR	BUY
27-12-23 09:19:51.197	XETA	168.74	EUR	BUY
27-12-23 09:06:43.153	XETA	168.74	EUR	BUY
27-12-23 09:02:04.477	XETA	168.9	EUR	BUY
27-12-23 08:58:45.599	XETA	169.06	EUR	BUY
27-12-23 08:47:28.286	XETA	169.2	EUR	BUY
27-12-23 08:39:29.914	XETA	169.24	EUR	BUY
27-12-23 08:39:24.800	XETA	169.24	EUR	BUY
27-12-23 08:36:21.095	XETA	169.3	EUR	BUY
27-12-23 08:33:27.274	XETA	169.26	EUR	BUY
27-12-23 08:29:05.641	XETA	169.2	EUR	BUY
27-12-23 08:27:47.241	XETA	169.04	EUR	BUY
27-12-23 08:19:05.216	XETA	168.74	EUR	BUY
27-12-23 08:19:05.216	XETA	168.74	EUR	BUY
27-12-23 08:14:29.653	XETA	168.78	EUR	BUY
27-12-23 08:14:16.172	XETA	168.78	EUR	BUY
27-12-23 08:14:07.052	XETA	168.78	EUR	BUY
27-12-23 08:12:02.721	XETA	168.68	EUR	BUY
27-12-23 08:12:02.721	XETA	168.68	EUR	BUY
27-12-23 08:12:02.721	XETA	168.68	EUR	BUY
27-12-23 08:04:50.243	XETA	168.46	EUR	BUY
27-12-23 08:01:57.653	XETA	168.78	EUR	BUY
27-12-23 08:00:10.120	XETA	168.4	EUR	BUY