

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 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
	08Dec23 XETA		33,815	162.14520	EUR
	08-12-23 16:25:50.560	205	162.12	EUR	XETA
	08-12-23 16:25:08.017	180	162.12	EUR	XETA
	08-12-23 16:23:46.737	9	162.14	EUR	XETA
	08-12-23 16:23:46.727	183	162.14	EUR	XETA
	08-12-23 16:21:26.369	216	162.12	EUR	XETA
	08-12-23 16:21:17.455	167	162.14	EUR	XETA
	08-12-23 16:17:12.338	225	161.94	EUR	XETA
	08-12-23 16:15:07.874	224	162.16	EUR	XETA
	08-12-23 16:12:25.546	54	162.24	EUR	XETA
	08-12-23 16:12:25.546	162	162.24	EUR	XETA
	08-12-23 16:09:25.885	221	162.2	EUR	XETA
	08-12-23 16:06:53.359	206	162.34	EUR	XETA
	08-12-23 16:03:25.164	193	162.52	EUR	XETA
	08-12-23 16:01:03.642	215	162.68	EUR	XETA
	08-12-23 15:58:39.834	84	162.78	EUR	XETA
	08-12-23 15:58:39.834	101	162.78	EUR	XETA
	08-12-23 15:56:40.077	26	162.64	EUR	XETA
	08-12-23 15:56:40.077	22	162.64	EUR	XETA
	08-12-23 15:56:40.077	53	162.64	EUR	XETA
	08-12-23 15:56:40.077	7	162.64	EUR	XETA
	08-12-23 15:56:40.072	87	162.64	EUR	XETA
	08-12-23 15:53:09.591	215	162.58	EUR	XETA
	08-12-23 15:48:56.122	201	162.44	EUR	XETA
	08-12-23 15:47:04.041	225	162.44	EUR	XETA
	08-12-23 15:42:16.059	224	162.2	EUR	XETA
	08-12-23 15:39:13.028	210	162.18	EUR	XETA
	08-12-23 15:33:59.526	220	162.32	EUR	XETA
	08-12-23 15:30:37.005	26	162.46	EUR	XETA
	08-12-23 15:30:28.346	185	162.46	EUR	XETA
	08-12-23 15:25:49.033	50	162.56	EUR	XETA
	08-12-23 15:25:49.033	166	162.56	EUR	XETA
	08-12-23 15:21:58.693	220	162.52	EUR	XETA
	08-12-23 15:18:30.933	202	162.56	EUR	XETA
	08-12-23 15:14:11.999	221	162.5	EUR	XETA
	08-12-23 15:10:47.629	201	162.44	EUR	XETA
	08-12-23 15:08:02.494	185	162.3	EUR	XETA
	08-12-23 15:06:31.879	183	162.26	EUR	XETA
	08-12-23 15:05:38.334	15	162.2	EUR	XETA
	08-12-23 15:02:24.409	221	162.22	EUR	XETA
	08-12-23 15:00:59.452	187	162.28	EUR	XETA
	08-12-23 14:56:56.224	199	161.92	EUR	XETA
	08-12-23 14:53:34.334	192	162.14	EUR	XETA
	08-12-23 14:50:31.246	54	162.28	EUR	XETA
	08-12-23 14:50:31.245	43	162.28	EUR	XETA
	08-12-23 14:50:31.245	84	162.28	EUR	XETA

08-12-23 14:48:24.807	205	162.38	EUR	XETA
08-12-23 14:45:26.577	209	162.4	EUR	XETA
08-12-23 14:45:26.574	16	162.4	EUR	XETA
08-12-23 14:41:29.159	191	162.34	EUR	XETA
08-12-23 14:38:59.672	205	162.46	EUR	XETA
08-12-23 14:36:44.368	194	162.3	EUR	XETA
08-12-23 14:33:35.323	185	162.04	EUR	XETA
08-12-23 14:27:52.414	198	161.9	EUR	XETA
08-12-23 14:24:50.109	209	162.04	EUR	XETA
08-12-23 14:18:44.820	169	161.98	EUR	XETA
08-12-23 14:18:44.820	48	161.98	EUR	XETA
08-12-23 14:13:14.170	193	161.8	EUR	XETA
08-12-23 14:05:50.624	117	161.7	EUR	XETA
08-12-23 14:05:50.624	84	161.7	EUR	XETA
08-12-23 14:01:46.855	185	161.92	EUR	XETA
08-12-23 13:58:30.305	196	161.96	EUR	XETA
08-12-23 13:53:21.236	221	162.16	EUR	XETA
08-12-23 13:48:16.456	218	162.16	EUR	XETA
08-12-23 13:45:50.026	145	162.18	EUR	XETA
08-12-23 13:41:48.277	197	162.02	EUR	XETA
08-12-23 13:37:03.337	211	161.8	EUR	XETA
08-12-23 13:34:59.434	208	161.82	EUR	XETA
08-12-23 13:32:02.057	180	161.68	EUR	XETA
08-12-23 13:30:01.638	194	162.04	EUR	XETA
08-12-23 13:25:23.849	197	162.12	EUR	XETA
08-12-23 13:16:54.112	201	161.9	EUR	XETA
08-12-23 13:14:23.973	87	162	EUR	XETA
08-12-23 13:06:18.682	170	162.02	EUR	XETA
08-12-23 13:06:18.682	44	162.02	EUR	XETA
08-12-23 12:59:55.938	25	162.18	EUR	XETA
08-12-23 12:59:55.938	199	162.18	EUR	XETA
08-12-23 12:52:39.049	31	162.24	EUR	XETA
08-12-23 12:52:39.049	177	162.24	EUR	XETA
08-12-23 12:47:50.753	5	162.22	EUR	XETA
08-12-23 12:47:50.752	181	162.22	EUR	XETA
08-12-23 12:38:50.176	190	162.2	EUR	XETA
08-12-23 12:36:19.406	199	162.28	EUR	XETA
08-12-23 12:35:35.055	1	162.2	EUR	XETA
08-12-23 12:26:10.433	191	161.92	EUR	XETA
08-12-23 12:19:19.318	186	161.82	EUR	XETA
08-12-23 12:10:23.232	82	161.82	EUR	XETA
08-12-23 12:10:23.232	141	161.82	EUR	XETA
08-12-23 12:08:21.192	186	161.78	EUR	XETA
08-12-23 12:06:32.316	195	161.84	EUR	XETA
08-12-23 12:05:08.799	224	161.8	EUR	XETA
08-12-23 12:04:27.794	215	161.72	EUR	XETA
08-12-23 12:03:57.929	214	161.78	EUR	XETA
08-12-23 12:03:50.257	192	161.8	EUR	XETA
08-12-23 12:03:50.257	223	161.8	EUR	XETA
08-12-23 12:03:45.388	246	161.82	EUR	XETA
08-12-23 12:02:42.615	211	161.78	EUR	XETA
08-12-23 12:02:32.873	182	161.78	EUR	XETA
08-12-23 12:02:30.467	182	161.8	EUR	XETA
08-12-23 12:02:08.184	201	161.7	EUR	XETA

08-12-23 12:02:07.561	1	161.7	EUR	XETA
08-12-23 12:02:07.268	7	161.7	EUR	XETA
08-12-23 12:02:05.169	188	161.74	EUR	XETA
08-12-23 12:02:04.147	210	161.76	EUR	XETA
08-12-23 12:02:03.158	130	161.78	EUR	XETA
08-12-23 12:02:03.158	66	161.78	EUR	XETA
08-12-23 12:02:03.089	125	161.82	EUR	XETA
08-12-23 12:02:03.089	125	161.82	EUR	XETA
08-12-23 12:02:03.089	111	161.82	EUR	XETA
08-12-23 12:02:03.089	60	161.82	EUR	XETA
08-12-23 12:02:03.088	661	161.82	EUR	XETA
08-12-23 12:02:03.088	33	161.8	EUR	XETA
08-12-23 11:57:30.565	121	161.84	EUR	XETA
08-12-23 11:52:45.547	7	161.94	EUR	XETA
08-12-23 11:52:42.348	100	161.94	EUR	XETA
08-12-23 11:51:03.354	100	161.94	EUR	XETA
08-12-23 11:45:04.816	205	161.96	EUR	XETA
08-12-23 11:38:19.333	207	162.02	EUR	XETA
08-12-23 11:35:47.052	115	162.06	EUR	XETA
08-12-23 11:35:00.480	6	162.06	EUR	XETA
08-12-23 11:34:51.800	67	162.06	EUR	XETA
08-12-23 11:28:26.305	183	162.06	EUR	XETA
08-12-23 11:23:00.101	159	162.08	EUR	XETA
08-12-23 11:23:00.101	26	162.08	EUR	XETA
08-12-23 11:16:04.947	48	162.16	EUR	XETA
08-12-23 11:16:04.947	177	162.16	EUR	XETA
08-12-23 11:10:24.818	199	162.08	EUR	XETA
08-12-23 11:05:45.379	187	162.24	EUR	XETA
08-12-23 11:03:17.556	205	162.28	EUR	XETA
08-12-23 10:59:30.322	187	162.36	EUR	XETA
08-12-23 10:59:30.322	13	162.36	EUR	XETA
08-12-23 10:58:58.736	181	162.24	EUR	XETA
08-12-23 10:58:30.571	202	162.24	EUR	XETA
08-12-23 10:57:43.681	190	162.2	EUR	XETA
08-12-23 10:56:28.739	225	162.26	EUR	XETA
08-12-23 10:56:28.734	215	162.24	EUR	XETA
08-12-23 10:55:26.510	213	162.26	EUR	XETA
08-12-23 10:54:37.025	206	162.4	EUR	XETA
08-12-23 10:54:36.294	226	162.42	EUR	XETA
08-12-23 10:54:29.629	31	162.44	EUR	XETA
08-12-23 10:53:28.814	142	162.44	EUR	XETA
08-12-23 10:53:28.814	58	162.44	EUR	XETA
08-12-23 10:52:47.984	96	162.36	EUR	XETA
08-12-23 10:52:47.984	87	162.36	EUR	XETA
08-12-23 10:52:47.984	39	162.36	EUR	XETA
08-12-23 10:51:58.609	186	162.38	EUR	XETA
08-12-23 10:51:28.773	97	162.48	EUR	XETA
08-12-23 10:51:28.773	116	162.46	EUR	XETA
08-12-23 10:50:44.774	86	162.46	EUR	XETA
08-12-23 10:50:44.774	114	162.44	EUR	XETA
08-12-23 10:50:26.619	220	162.46	EUR	XETA
08-12-23 10:46:19.155	206	162.4	EUR	XETA
08-12-23 10:41:15.365	100	162.5	EUR	XETA
08-12-23 10:41:15.365	83	162.5	EUR	XETA

08-12-23 10:37:01.156	199	162.64	EUR	XETA
08-12-23 10:34:31.691	193	162.62	EUR	XETA
08-12-23 10:33:15.004	17	162.58	EUR	XETA
08-12-23 10:28:13.124	118	162.44	EUR	XETA
08-12-23 10:28:13.124	62	162.44	EUR	XETA
08-12-23 10:28:13.124	10	162.44	EUR	XETA
08-12-23 10:24:25.636	225	162.48	EUR	XETA
08-12-23 10:22:25.947	196	162.58	EUR	XETA
08-12-23 10:17:47.432	184	162.5	EUR	XETA
08-12-23 10:15:14.529	218	162.52	EUR	XETA
08-12-23 10:11:01.670	195	162.42	EUR	XETA
08-12-23 10:08:34.431	184	162.34	EUR	XETA
08-12-23 10:06:44.380	184	162.52	EUR	XETA
08-12-23 10:06:39.588	3	162.52	EUR	XETA
08-12-23 10:02:57.348	11	162.38	EUR	XETA
08-12-23 10:02:57.349	201	162.38	EUR	XETA
08-12-23 10:02:57.333	198	162.38	EUR	XETA
08-12-23 10:01:03.158	22	162.14	EUR	XETA
08-12-23 10:00:56.445	2	162.14	EUR	XETA
08-12-23 09:56:19.740	224	162.08	EUR	XETA
08-12-23 09:53:15.956	190	162.12	EUR	XETA
08-12-23 09:51:42.874	224	162.16	EUR	XETA
08-12-23 09:47:05.003	57	162.08	EUR	XETA
08-12-23 09:47:03.041	2	162.08	EUR	XETA
08-12-23 09:47:01.961	14	162.08	EUR	XETA
08-12-23 09:46:59.251	134	162.08	EUR	XETA
08-12-23 09:46:19.425	190	162.14	EUR	XETA
08-12-23 09:44:51.663	155	162.22	EUR	XETA
08-12-23 09:44:51.656	53	162.22	EUR	XETA
08-12-23 09:44:17.911	3	162.22	EUR	XETA
08-12-23 09:44:15.561	6	162.22	EUR	XETA
08-12-23 09:42:27.525	12	162.08	EUR	XETA
08-12-23 09:39:59.945	180	162.18	EUR	XETA
08-12-23 09:39:54.334	14	162.18	EUR	XETA
08-12-23 09:36:28.095	46	162	EUR	XETA
08-12-23 09:34:39.787	143	162	EUR	XETA
08-12-23 09:29:28.259	206	161.94	EUR	XETA
08-12-23 09:29:16.131	6	161.94	EUR	XETA
08-12-23 09:25:48.891	224	161.92	EUR	XETA
08-12-23 09:21:45.374	224	162.22	EUR	XETA
08-12-23 09:20:10.193	22	162.38	EUR	XETA
08-12-23 09:20:10.193	195	162.38	EUR	XETA
08-12-23 09:18:37.308	143	162.32	EUR	XETA
08-12-23 09:18:36.478	2	162.32	EUR	XETA
08-12-23 09:18:36.478	37	162.32	EUR	XETA
08-12-23 09:18:03.216	219	162.38	EUR	XETA
08-12-23 09:14:48.856	196	162.02	EUR	XETA
08-12-23 09:10:36.306	191	162.04	EUR	XETA
08-12-23 09:06:24.287	21	162	EUR	XETA
08-12-23 09:06:17.597	22	162	EUR	XETA
08-12-23 09:06:15.714	146	162	EUR	XETA
08-12-23 09:02:42.747	159	162	EUR	XETA
08-12-23 09:02:42.747	31	162	EUR	XETA
08-12-23 09:00:07.266	199	162.06	EUR	XETA

08-12-23 08:55:44.341	225	161.94	EUR	XETA
08-12-23 08:51:18.093	224	162.08	EUR	XETA
08-12-23 08:46:47.711	159	161.94	EUR	XETA
08-12-23 08:46:47.711	10	161.94	EUR	XETA
08-12-23 08:46:47.711	55	161.94	EUR	XETA
08-12-23 08:44:39.570	193	162.16	EUR	XETA
08-12-23 08:40:01.934	221	162.2	EUR	XETA
08-12-23 08:35:23.238	198	162.22	EUR	XETA
08-12-23 08:33:10.971	195	162.22	EUR	XETA
08-12-23 08:29:57.598	219	162.2	EUR	XETA
08-12-23 08:26:43.116	93	162.1	EUR	XETA
08-12-23 08:26:43.116	65	162.1	EUR	XETA
08-12-23 08:26:43.116	25	162.1	EUR	XETA
08-12-23 08:25:53.654	27	162.06	EUR	XETA
08-12-23 08:25:48.671	30	162.06	EUR	XETA
08-12-23 08:21:49.219	66	162.36	EUR	XETA
08-12-23 08:21:49.219	124	162.36	EUR	XETA
08-12-23 08:20:58.928	52	162.34	EUR	XETA
08-12-23 08:18:24.180	44	162.36	EUR	XETA
08-12-23 08:18:23.664	29	162.36	EUR	XETA
08-12-23 08:18:23.662	110	162.36	EUR	XETA
08-12-23 08:17:38.567	2	162.26	EUR	XETA
08-12-23 08:17:38.558	181	162.26	EUR	XETA
08-12-23 08:15:41.296	48	162.12	EUR	XETA
08-12-23 08:15:41.296	113	162.12	EUR	XETA
08-12-23 08:15:41.296	41	162.12	EUR	XETA
08-12-23 08:15:41.289	69	162.1	EUR	XETA
08-12-23 08:15:41.289	145	162.1	EUR	XETA
08-12-23 08:14:39.960	29	161.98	EUR	XETA
08-12-23 08:14:39.960	196	161.98	EUR	XETA
08-12-23 08:14:24.065	198	162.02	EUR	XETA
08-12-23 08:11:50.686	217	161.82	EUR	XETA
08-12-23 08:09:02.428	212	161.7	EUR	XETA
08-12-23 08:06:00.082	209	161.66	EUR	XETA
08-12-23 08:03:34.712	193	161.8	EUR	XETA
08-12-23 08:01:40.075	197	161.58	EUR	XETA
08-12-23 08:01:40.075	16	161.58	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
08-12-23 16:25:50.560	XETA	162.12	EUR	BUY
08-12-23 16:25:08.017	XETA	162.12	EUR	BUY
08-12-23 16:23:46.737	XETA	162.14	EUR	BUY
08-12-23 16:23:46.727	XETA	162.14	EUR	BUY
08-12-23 16:21:26.369	XETA	162.12	EUR	BUY
08-12-23 16:21:17.455	XETA	162.14	EUR	BUY
08-12-23 16:17:12.338	XETA	161.94	EUR	BUY
08-12-23 16:15:07.874	XETA	162.16	EUR	BUY
08-12-23 16:12:25.546	XETA	162.24	EUR	BUY
08-12-23 16:12:25.546	XETA	162.24	EUR	BUY
08-12-23 16:09:25.885	XETA	162.2	EUR	BUY
08-12-23 16:06:53.359	XETA	162.34	EUR	BUY
08-12-23 16:03:25.164	XETA	162.52	EUR	BUY
08-12-23 16:01:03.642	XETA	162.68	EUR	BUY
08-12-23 15:58:39.834	XETA	162.78	EUR	BUY
08-12-23 15:58:39.834	XETA	162.78	EUR	BUY
08-12-23 15:56:40.077	XETA	162.64	EUR	BUY
08-12-23 15:56:40.077	XETA	162.64	EUR	BUY
08-12-23 15:56:40.077	XETA	162.64	EUR	BUY
08-12-23 15:56:40.072	XETA	162.64	EUR	BUY
08-12-23 15:53:09.591	XETA	162.58	EUR	BUY
08-12-23 15:48:56.122	XETA	162.44	EUR	BUY
08-12-23 15:47:04.041	XETA	162.44	EUR	BUY
08-12-23 15:42:16.059	XETA	162.2	EUR	BUY
08-12-23 15:39:13.028	XETA	162.18	EUR	BUY
08-12-23 15:33:59.526	XETA	162.32	EUR	BUY
08-12-23 15:30:37.005	XETA	162.46	EUR	BUY
08-12-23 15:30:28.346	XETA	162.46	EUR	BUY
08-12-23 15:25:49.033	XETA	162.56	EUR	BUY
08-12-23 15:25:49.033	XETA	162.56	EUR	BUY
08-12-23 15:21:58.693	XETA	162.52	EUR	BUY
08-12-23 15:18:30.933	XETA	162.56	EUR	BUY
08-12-23 15:14:11.999	XETA	162.5	EUR	BUY
08-12-23 15:10:47.629	XETA	162.44	EUR	BUY
08-12-23 15:08:02.494	XETA	162.3	EUR	BUY
08-12-23 15:06:31.879	XETA	162.26	EUR	BUY
08-12-23 15:05:38.334	XETA	162.2	EUR	BUY
08-12-23 15:02:24.409	XETA	162.22	EUR	BUY
08-12-23 15:00:59.452	XETA	162.28	EUR	BUY
08-12-23 14:56:56.224	XETA	161.92	EUR	BUY
08-12-23 14:53:34.334	XETA	162.14	EUR	BUY
08-12-23 14:50:31.246	XETA	162.28	EUR	BUY
08-12-23 14:50:31.245	XETA	162.28	EUR	BUY

08-12-23 14:50:31.245	XETA	162.28	EUR	BUY
08-12-23 14:48:24.807	XETA	162.38	EUR	BUY
08-12-23 14:45:26.577	XETA	162.4	EUR	BUY
08-12-23 14:45:26.574	XETA	162.4	EUR	BUY
08-12-23 14:41:29.159	XETA	162.34	EUR	BUY
08-12-23 14:38:59.672	XETA	162.46	EUR	BUY
08-12-23 14:36:44.368	XETA	162.3	EUR	BUY
08-12-23 14:33:35.323	XETA	162.04	EUR	BUY
08-12-23 14:27:52.414	XETA	161.9	EUR	BUY
08-12-23 14:24:50.109	XETA	162.04	EUR	BUY
08-12-23 14:18:44.820	XETA	161.98	EUR	BUY
08-12-23 14:18:44.820	XETA	161.98	EUR	BUY
08-12-23 14:13:14.170	XETA	161.8	EUR	BUY
08-12-23 14:05:50.624	XETA	161.7	EUR	BUY
08-12-23 14:05:50.624	XETA	161.7	EUR	BUY
08-12-23 14:01:46.855	XETA	161.92	EUR	BUY
08-12-23 13:58:30.305	XETA	161.96	EUR	BUY
08-12-23 13:53:21.236	XETA	162.16	EUR	BUY
08-12-23 13:48:16.456	XETA	162.16	EUR	BUY
08-12-23 13:45:50.026	XETA	162.18	EUR	BUY
08-12-23 13:41:48.277	XETA	162.02	EUR	BUY
08-12-23 13:37:03.337	XETA	161.8	EUR	BUY
08-12-23 13:34:59.434	XETA	161.82	EUR	BUY
08-12-23 13:32:02.057	XETA	161.68	EUR	BUY
08-12-23 13:30:01.638	XETA	162.04	EUR	BUY
08-12-23 13:25:23.849	XETA	162.12	EUR	BUY
08-12-23 13:16:54.112	XETA	161.9	EUR	BUY
08-12-23 13:14:23.973	XETA	162	EUR	BUY
08-12-23 13:06:18.682	XETA	162.02	EUR	BUY
08-12-23 13:06:18.682	XETA	162.02	EUR	BUY
08-12-23 12:59:55.938	XETA	162.18	EUR	BUY
08-12-23 12:59:55.938	XETA	162.18	EUR	BUY
08-12-23 12:52:39.049	XETA	162.24	EUR	BUY
08-12-23 12:52:39.049	XETA	162.24	EUR	BUY
08-12-23 12:47:50.753	XETA	162.22	EUR	BUY
08-12-23 12:47:50.752	XETA	162.22	EUR	BUY
08-12-23 12:38:50.176	XETA	162.2	EUR	BUY
08-12-23 12:36:19.406	XETA	162.28	EUR	BUY
08-12-23 12:35:35.055	XETA	162.2	EUR	BUY
08-12-23 12:26:10.433	XETA	161.92	EUR	BUY
08-12-23 12:19:19.318	XETA	161.82	EUR	BUY
08-12-23 12:10:23.232	XETA	161.82	EUR	BUY
08-12-23 12:10:23.232	XETA	161.82	EUR	BUY
08-12-23 12:08:21.192	XETA	161.78	EUR	BUY
08-12-23 12:06:32.316	XETA	161.84	EUR	BUY
08-12-23 12:05:08.799	XETA	161.8	EUR	BUY
08-12-23 12:04:27.794	XETA	161.72	EUR	BUY
08-12-23 12:03:57.929	XETA	161.78	EUR	BUY
08-12-23 12:03:50.257	XETA	161.8	EUR	BUY
08-12-23 12:03:50.257	XETA	161.8	EUR	BUY
08-12-23 12:03:45.388	XETA	161.82	EUR	BUY
08-12-23 12:02:42.615	XETA	161.78	EUR	BUY

08-12-23 12:02:32.873	XETA	161.78	EUR	BUY
08-12-23 12:02:30.467	XETA	161.8	EUR	BUY
08-12-23 12:02:08.184	XETA	161.7	EUR	BUY
08-12-23 12:02:07.561	XETA	161.7	EUR	BUY
08-12-23 12:02:07.268	XETA	161.7	EUR	BUY
08-12-23 12:02:05.169	XETA	161.74	EUR	BUY
08-12-23 12:02:04.147	XETA	161.76	EUR	BUY
08-12-23 12:02:03.158	XETA	161.78	EUR	BUY
08-12-23 12:02:03.158	XETA	161.78	EUR	BUY
08-12-23 12:02:03.089	XETA	161.82	EUR	BUY
08-12-23 12:02:03.089	XETA	161.82	EUR	BUY
08-12-23 12:02:03.089	XETA	161.82	EUR	BUY
08-12-23 12:02:03.089	XETA	161.82	EUR	BUY
08-12-23 12:02:03.088	XETA	161.82	EUR	BUY
08-12-23 12:02:03.088	XETA	161.8	EUR	BUY
08-12-23 11:57:30.565	XETA	161.84	EUR	BUY
08-12-23 11:52:45.547	XETA	161.94	EUR	BUY
08-12-23 11:52:42.348	XETA	161.94	EUR	BUY
08-12-23 11:51:03.354	XETA	161.94	EUR	BUY
08-12-23 11:45:04.816	XETA	161.96	EUR	BUY
08-12-23 11:38:19.333	XETA	162.02	EUR	BUY
08-12-23 11:35:47.052	XETA	162.06	EUR	BUY
08-12-23 11:35:00.480	XETA	162.06	EUR	BUY
08-12-23 11:34:51.800	XETA	162.06	EUR	BUY
08-12-23 11:28:26.305	XETA	162.06	EUR	BUY
08-12-23 11:23:00.101	XETA	162.08	EUR	BUY
08-12-23 11:23:00.101	XETA	162.08	EUR	BUY
08-12-23 11:16:04.947	XETA	162.16	EUR	BUY
08-12-23 11:16:04.947	XETA	162.16	EUR	BUY
08-12-23 11:10:24.818	XETA	162.08	EUR	BUY
08-12-23 11:05:45.379	XETA	162.24	EUR	BUY
08-12-23 11:03:17.556	XETA	162.28	EUR	BUY
08-12-23 10:59:30.322	XETA	162.36	EUR	BUY
08-12-23 10:59:30.322	XETA	162.36	EUR	BUY
08-12-23 10:58:58.736	XETA	162.24	EUR	BUY
08-12-23 10:58:30.571	XETA	162.24	EUR	BUY
08-12-23 10:57:43.681	XETA	162.2	EUR	BUY
08-12-23 10:56:28.739	XETA	162.26	EUR	BUY
08-12-23 10:56:28.734	XETA	162.24	EUR	BUY
08-12-23 10:55:26.510	XETA	162.26	EUR	BUY
08-12-23 10:54:37.025	XETA	162.4	EUR	BUY
08-12-23 10:54:36.294	XETA	162.42	EUR	BUY
08-12-23 10:54:29.629	XETA	162.44	EUR	BUY
08-12-23 10:53:28.814	XETA	162.44	EUR	BUY
08-12-23 10:53:28.814	XETA	162.44	EUR	BUY
08-12-23 10:52:47.984	XETA	162.36	EUR	BUY
08-12-23 10:52:47.984	XETA	162.36	EUR	BUY
08-12-23 10:52:47.984	XETA	162.36	EUR	BUY
08-12-23 10:51:58.609	XETA	162.38	EUR	BUY
08-12-23 10:51:28.773	XETA	162.48	EUR	BUY
08-12-23 10:51:28.773	XETA	162.46	EUR	BUY
08-12-23 10:50:44.774	XETA	162.46	EUR	BUY

08-12-23 10:50:44.774	XETA	162.44	EUR	BUY
08-12-23 10:50:26.619	XETA	162.46	EUR	BUY
08-12-23 10:46:19.155	XETA	162.4	EUR	BUY
08-12-23 10:41:15.365	XETA	162.5	EUR	BUY
08-12-23 10:41:15.365	XETA	162.5	EUR	BUY
08-12-23 10:37:01.156	XETA	162.64	EUR	BUY
08-12-23 10:34:31.691	XETA	162.62	EUR	BUY
08-12-23 10:33:15.004	XETA	162.58	EUR	BUY
08-12-23 10:28:13.124	XETA	162.44	EUR	BUY
08-12-23 10:28:13.124	XETA	162.44	EUR	BUY
08-12-23 10:28:13.124	XETA	162.44	EUR	BUY
08-12-23 10:24:25.636	XETA	162.48	EUR	BUY
08-12-23 10:22:25.947	XETA	162.58	EUR	BUY
08-12-23 10:17:47.432	XETA	162.5	EUR	BUY
08-12-23 10:15:14.529	XETA	162.52	EUR	BUY
08-12-23 10:11:01.670	XETA	162.42	EUR	BUY
08-12-23 10:08:34.431	XETA	162.34	EUR	BUY
08-12-23 10:06:44.380	XETA	162.52	EUR	BUY
08-12-23 10:06:39.588	XETA	162.52	EUR	BUY
08-12-23 10:02:57.348	XETA	162.38	EUR	BUY
08-12-23 10:02:57.349	XETA	162.38	EUR	BUY
08-12-23 10:02:57.333	XETA	162.38	EUR	BUY
08-12-23 10:01:03.158	XETA	162.14	EUR	BUY
08-12-23 10:00:56.445	XETA	162.14	EUR	BUY
08-12-23 09:56:19.740	XETA	162.08	EUR	BUY
08-12-23 09:53:15.956	XETA	162.12	EUR	BUY
08-12-23 09:51:42.874	XETA	162.16	EUR	BUY
08-12-23 09:47:05.003	XETA	162.08	EUR	BUY
08-12-23 09:47:03.041	XETA	162.08	EUR	BUY
08-12-23 09:47:01.961	XETA	162.08	EUR	BUY
08-12-23 09:46:59.251	XETA	162.08	EUR	BUY
08-12-23 09:46:19.425	XETA	162.14	EUR	BUY
08-12-23 09:44:51.663	XETA	162.22	EUR	BUY
08-12-23 09:44:51.656	XETA	162.22	EUR	BUY
08-12-23 09:44:17.911	XETA	162.22	EUR	BUY
08-12-23 09:44:15.561	XETA	162.22	EUR	BUY
08-12-23 09:42:27.525	XETA	162.08	EUR	BUY
08-12-23 09:39:59.945	XETA	162.18	EUR	BUY
08-12-23 09:39:54.334	XETA	162.18	EUR	BUY
08-12-23 09:36:28.095	XETA	162	EUR	BUY
08-12-23 09:34:39.787	XETA	162	EUR	BUY
08-12-23 09:29:28.259	XETA	161.94	EUR	BUY
08-12-23 09:29:16.131	XETA	161.94	EUR	BUY
08-12-23 09:25:48.891	XETA	161.92	EUR	BUY
08-12-23 09:21:45.374	XETA	162.22	EUR	BUY
08-12-23 09:20:10.193	XETA	162.38	EUR	BUY
08-12-23 09:20:10.193	XETA	162.38	EUR	BUY
08-12-23 09:18:37.308	XETA	162.32	EUR	BUY
08-12-23 09:18:36.478	XETA	162.32	EUR	BUY
08-12-23 09:18:36.478	XETA	162.32	EUR	BUY
08-12-23 09:18:03.216	XETA	162.38	EUR	BUY
08-12-23 09:14:48.856	XETA	162.02	EUR	BUY

08-12-23 09:10:36.306	XETA	162.04	EUR	BUY
08-12-23 09:06:24.287	XETA	162	EUR	BUY
08-12-23 09:06:17.597	XETA	162	EUR	BUY
08-12-23 09:06:15.714	XETA	162	EUR	BUY
08-12-23 09:02:42.747	XETA	162	EUR	BUY
08-12-23 09:02:42.747	XETA	162	EUR	BUY
08-12-23 09:00:07.266	XETA	162.06	EUR	BUY
08-12-23 08:55:44.341	XETA	161.94	EUR	BUY
08-12-23 08:51:18.093	XETA	162.08	EUR	BUY
08-12-23 08:46:47.711	XETA	161.94	EUR	BUY
08-12-23 08:46:47.711	XETA	161.94	EUR	BUY
08-12-23 08:46:47.711	XETA	161.94	EUR	BUY
08-12-23 08:44:39.570	XETA	162.16	EUR	BUY
08-12-23 08:40:01.934	XETA	162.2	EUR	BUY
08-12-23 08:35:23.238	XETA	162.22	EUR	BUY
08-12-23 08:33:10.971	XETA	162.22	EUR	BUY
08-12-23 08:29:57.598	XETA	162.2	EUR	BUY
08-12-23 08:26:43.116	XETA	162.1	EUR	BUY
08-12-23 08:26:43.116	XETA	162.1	EUR	BUY
08-12-23 08:26:43.116	XETA	162.1	EUR	BUY
08-12-23 08:25:53.654	XETA	162.06	EUR	BUY
08-12-23 08:25:48.671	XETA	162.06	EUR	BUY
08-12-23 08:21:49.219	XETA	162.36	EUR	BUY
08-12-23 08:21:49.219	XETA	162.36	EUR	BUY
08-12-23 08:20:58.928	XETA	162.34	EUR	BUY
08-12-23 08:18:24.180	XETA	162.36	EUR	BUY
08-12-23 08:18:23.664	XETA	162.36	EUR	BUY
08-12-23 08:18:23.662	XETA	162.36	EUR	BUY
08-12-23 08:17:38.567	XETA	162.26	EUR	BUY
08-12-23 08:17:38.558	XETA	162.26	EUR	BUY
08-12-23 08:15:41.296	XETA	162.12	EUR	BUY
08-12-23 08:15:41.296	XETA	162.12	EUR	BUY
08-12-23 08:15:41.296	XETA	162.12	EUR	BUY
08-12-23 08:15:41.289	XETA	162.1	EUR	BUY
08-12-23 08:15:41.289	XETA	162.1	EUR	BUY
08-12-23 08:14:39.960	XETA	161.98	EUR	BUY
08-12-23 08:14:39.960	XETA	161.98	EUR	BUY
08-12-23 08:14:24.065	XETA	162.02	EUR	BUY
08-12-23 08:11:50.686	XETA	161.82	EUR	BUY
08-12-23 08:09:02.428	XETA	161.7	EUR	BUY
08-12-23 08:06:00.082	XETA	161.66	EUR	BUY
08-12-23 08:03:34.712	XETA	161.8	EUR	BUY
08-12-23 08:01:40.075	XETA	161.58	EUR	BUY
08-12-23 08:01:40.075	XETA	161.58	EUR	BUY