

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 24Nov23 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
			35,836	150.68997	EUR
	24-11-23 16:24:00.003	147	151.02	EUR	XETA
	24-11-23 16:22:54.926	178	151	EUR	XETA
	24-11-23 16:21:41.664	181	151.02	EUR	XETA
	24-11-23 16:20:38.930	169	150.94	EUR	XETA
	24-11-23 16:19:18.799	184	150.86	EUR	XETA
	24-11-23 16:17:53.120	92	150.84	EUR	XETA
	24-11-23 16:16:46.409	92	150.9	EUR	XETA
	24-11-23 16:14:47.652	244	150.82	EUR	XETA
	24-11-23 16:12:37.769	184	150.82	EUR	XETA
	24-11-23 16:10:57.047	189	150.84	EUR	XETA
	24-11-23 16:08:40.744	64	150.86	EUR	XETA
	24-11-23 16:08:40.744	184	150.86	EUR	XETA
	24-11-23 16:06:04.908	91	150.76	EUR	XETA
	24-11-23 16:06:04.829	151	150.76	EUR	XETA
	24-11-23 16:06:04.829	9	150.76	EUR	XETA
	24-11-23 16:04:01.700	209	150.76	EUR	XETA
	24-11-23 16:02:17.744	183	150.74	EUR	XETA
	24-11-23 16:02:17.443	18	150.74	EUR	XETA
	24-11-23 16:00:14.248	177	150.64	EUR	XETA
	24-11-23 15:57:31.065	224	150.66	EUR	XETA
	24-11-23 15:54:53.326	232	150.68	EUR	XETA
	24-11-23 15:52:12.004	239	150.62	EUR	XETA
	24-11-23 15:49:23.113	143	150.68	EUR	XETA
	24-11-23 15:49:12.342	9	150.68	EUR	XETA
	24-11-23 15:49:12.319	70	150.68	EUR	XETA
	24-11-23 15:48:04.522	58	150.64	EUR	XETA
	24-11-23 15:45:21.417	227	150.7	EUR	XETA
	24-11-23 15:42:43.845	113	150.76	EUR	XETA
	24-11-23 15:42:43.845	10	150.76	EUR	XETA
	24-11-23 15:42:43.845	104	150.76	EUR	XETA
	24-11-23 15:40:00.046	172	150.76	EUR	XETA
	24-11-23 15:40:00.046	68	150.76	EUR	XETA
	24-11-23 15:36:34.698	209	150.7	EUR	XETA
	24-11-23 15:33:19.913	239	150.64	EUR	XETA
	24-11-23 15:31:00.666	202	150.68	EUR	XETA
	24-11-23 15:28:43.996	131	150.7	EUR	XETA
	24-11-23 15:25:52.962	215	150.72	EUR	XETA
	24-11-23 15:23:34.889	223	150.72	EUR	XETA
	24-11-23 15:20:56.108	232	150.76	EUR	XETA
	24-11-23 15:19:59.882	58	150.72	EUR	XETA
	24-11-23 15:17:15.531	236	150.76	EUR	XETA
	24-11-23 15:14:24.735	225	150.76	EUR	XETA
	24-11-23 15:12:08.625	214	150.86	EUR	XETA
	24-11-23 15:09:57.862	170	150.88	EUR	XETA
	24-11-23 15:09:57.857	34	150.88	EUR	XETA

24-11-23 15:06:37.236	221	150.96	EUR	XETA
24-11-23 15:06:37.225	90	150.94	EUR	XETA
24-11-23 15:05:21.124	131	150.88	EUR	XETA
24-11-23 15:04:26.769	73	150.88	EUR	XETA
24-11-23 15:03:16.499	219	150.84	EUR	XETA
24-11-23 15:00:50.103	56	150.8	EUR	XETA
24-11-23 15:00:50.103	150	150.8	EUR	XETA
24-11-23 14:58:38.420	231	150.76	EUR	XETA
24-11-23 14:56:06.046	234	150.84	EUR	XETA
24-11-23 14:53:18.308	238	150.84	EUR	XETA
24-11-23 14:52:43.259	58	150.88	EUR	XETA
24-11-23 14:49:40.174	244	150.8	EUR	XETA
24-11-23 14:47:22.187	217	150.78	EUR	XETA
24-11-23 14:45:13.958	235	150.88	EUR	XETA
24-11-23 14:43:12.698	118	150.86	EUR	XETA
24-11-23 14:43:12.698	128	150.86	EUR	XETA
24-11-23 14:39:50.013	242	150.86	EUR	XETA
24-11-23 14:36:33.557	242	150.88	EUR	XETA
24-11-23 14:34:35.181	167	150.94	EUR	XETA
24-11-23 14:34:35.173	39	150.94	EUR	XETA
24-11-23 14:32:48.196	73	150.92	EUR	XETA
24-11-23 14:32:48.196	131	150.92	EUR	XETA
24-11-23 14:30:26.133	1	150.8	EUR	XETA
24-11-23 14:30:26.119	203	150.8	EUR	XETA
24-11-23 14:27:02.390	223	150.9	EUR	XETA
24-11-23 14:24:32.778	131	150.92	EUR	XETA
24-11-23 14:21:14.445	200	150.9	EUR	XETA
24-11-23 14:21:14.445	22	150.9	EUR	XETA
24-11-23 14:21:14.445	5	150.9	EUR	XETA
24-11-23 14:21:14.445	7	150.9	EUR	XETA
24-11-23 14:16:16.919	235	150.84	EUR	XETA
24-11-23 14:12:27.141	237	150.84	EUR	XETA
24-11-23 14:08:04.750	201	150.76	EUR	XETA
24-11-23 14:08:04.750	45	150.76	EUR	XETA
24-11-23 14:06:23.552	88	150.76	EUR	XETA
24-11-23 14:02:20.993	220	150.7	EUR	XETA
24-11-23 13:59:35.064	215	150.72	EUR	XETA
24-11-23 13:54:58.251	231	150.72	EUR	XETA
24-11-23 13:54:58.219	136	150.74	EUR	XETA
24-11-23 13:51:23.018	73	150.64	EUR	XETA
24-11-23 13:48:27.364	221	150.6	EUR	XETA
24-11-23 13:46:01.639	165	150.6	EUR	XETA
24-11-23 13:45:46.197	60	150.6	EUR	XETA
24-11-23 13:43:07.717	72	150.62	EUR	XETA
24-11-23 13:39:37.499	217	150.56	EUR	XETA
24-11-23 13:36:12.196	244	150.56	EUR	XETA
24-11-23 13:34:00.670	249	150.54	EUR	XETA
24-11-23 13:32:02.915	171	150.52	EUR	XETA
24-11-23 13:31:02.904	231	150.58	EUR	XETA
24-11-23 13:30:04.492	20	150.54	EUR	XETA
24-11-23 13:25:06.276	222	150.58	EUR	XETA
24-11-23 13:25:06.262	10	150.58	EUR	XETA
24-11-23 13:20:50.829	194	150.64	EUR	XETA
24-11-23 13:20:33.350	20	150.64	EUR	XETA

24-11-23 13:15:50.716	212	150.6	EUR	XETA
24-11-23 13:15:50.715	15	150.6	EUR	XETA
24-11-23 13:10:14.994	249	150.66	EUR	XETA
24-11-23 13:07:44.103	116	150.58	EUR	XETA
24-11-23 13:03:35.902	78	150.5	EUR	XETA
24-11-23 13:03:35.891	58	150.48	EUR	XETA
24-11-23 13:01:05.742	118	150.5	EUR	XETA
24-11-23 12:55:33.845	231	150.6	EUR	XETA
24-11-23 12:50:00.724	225	150.6	EUR	XETA
24-11-23 12:44:50.251	230	150.72	EUR	XETA
24-11-23 12:38:46.901	250	150.72	EUR	XETA
24-11-23 12:33:21.480	238	150.66	EUR	XETA
24-11-23 12:28:25.704	210	150.64	EUR	XETA
24-11-23 12:28:25.682	1	150.64	EUR	XETA
24-11-23 12:28:25.682	1	150.64	EUR	XETA
24-11-23 12:22:47.829	232	150.66	EUR	XETA
24-11-23 12:22:20.223	42	150.64	EUR	XETA
24-11-23 12:16:38.217	51	150.8	EUR	XETA
24-11-23 12:16:38.217	185	150.8	EUR	XETA
24-11-23 12:10:49.417	209	150.82	EUR	XETA
24-11-23 12:08:02.048	222	150.88	EUR	XETA
24-11-23 12:05:13.152	203	150.86	EUR	XETA
24-11-23 12:03:53.779	169	150.82	EUR	XETA
24-11-23 12:02:20.013	243	150.88	EUR	XETA
24-11-23 12:02:05.448	176	150.94	EUR	XETA
24-11-23 12:02:05.448	50	150.94	EUR	XETA
24-11-23 12:02:05.366	112	150.92	EUR	XETA
24-11-23 11:58:24.830	151	150.8	EUR	XETA
24-11-23 11:58:24.830	63	150.8	EUR	XETA
24-11-23 11:55:49.672	97	150.82	EUR	XETA
24-11-23 11:51:13.051	209	150.74	EUR	XETA
24-11-23 11:45:51.235	220	150.9	EUR	XETA
24-11-23 11:44:52.827	62	150.92	EUR	XETA
24-11-23 11:40:32.233	176	150.94	EUR	XETA
24-11-23 11:37:47.193	120	150.92	EUR	XETA
24-11-23 11:32:28.883	221	150.98	EUR	XETA
24-11-23 11:27:20.373	128	150.88	EUR	XETA
24-11-23 11:27:20.373	87	150.86	EUR	XETA
24-11-23 11:22:36.610	234	151	EUR	XETA
24-11-23 11:17:30.515	244	151	EUR	XETA
24-11-23 11:12:32.842	224	150.98	EUR	XETA
24-11-23 11:08:35.564	244	151.06	EUR	XETA
24-11-23 11:06:55.289	38	150.92	EUR	XETA
24-11-23 11:03:26.421	184	150.92	EUR	XETA
24-11-23 10:59:51.020	208	150.92	EUR	XETA
24-11-23 10:57:52.996	228	150.94	EUR	XETA
24-11-23 10:55:10.121	61	150.92	EUR	XETA
24-11-23 10:55:10.118	187	150.92	EUR	XETA
24-11-23 10:52:58.120	233	150.9	EUR	XETA
24-11-23 10:50:31.215	53	150.98	EUR	XETA
24-11-23 10:50:31.215	181	150.98	EUR	XETA
24-11-23 10:47:55.002	13	151.04	EUR	XETA
24-11-23 10:47:55.002	189	151.04	EUR	XETA
24-11-23 10:44:05.761	184	150.86	EUR	XETA

24-11-23 10:44:05.761	62	150.84	EUR	XETA
24-11-23 10:39:19.095	207	150.84	EUR	XETA
24-11-23 10:39:19.092	13	150.84	EUR	XETA
24-11-23 10:35:36.387	226	150.94	EUR	XETA
24-11-23 10:33:53.204	59	150.88	EUR	XETA
24-11-23 10:30:14.900	233	150.86	EUR	XETA
24-11-23 10:25:51.582	206	151	EUR	XETA
24-11-23 10:25:40.046	19	150.98	EUR	XETA
24-11-23 10:22:26.549	172	150.94	EUR	XETA
24-11-23 10:22:26.544	32	150.94	EUR	XETA
24-11-23 10:18:49.902	237	150.98	EUR	XETA
24-11-23 10:15:26.791	204	151	EUR	XETA
24-11-23 10:10:58.557	218	150.98	EUR	XETA
24-11-23 10:07:01.365	32	151.06	EUR	XETA
24-11-23 10:07:01.365	195	151.06	EUR	XETA
24-11-23 10:03:59.085	207	150.98	EUR	XETA
24-11-23 09:57:21.738	2	150.94	EUR	XETA
24-11-23 09:57:21.735	204	150.94	EUR	XETA
24-11-23 09:57:21.725	220	150.92	EUR	XETA
24-11-23 09:52:25.716	45	151	EUR	XETA
24-11-23 09:52:25.716	193	151	EUR	XETA
24-11-23 09:49:02.180	115	150.96	EUR	XETA
24-11-23 09:49:02.155	102	150.96	EUR	XETA
24-11-23 09:45:39.954	205	150.96	EUR	XETA
24-11-23 09:44:49.400	62	151.06	EUR	XETA
24-11-23 09:41:50.725	203	150.88	EUR	XETA
24-11-23 09:38:33.564	225	150.82	EUR	XETA
24-11-23 09:31:13.740	237	150.78	EUR	XETA
24-11-23 09:31:13.736	239	150.76	EUR	XETA
24-11-23 09:29:22.204	66	150.74	EUR	XETA
24-11-23 09:26:00.921	212	150.7	EUR	XETA
24-11-23 09:19:08.301	234	150.64	EUR	XETA
24-11-23 09:19:08.290	208	150.62	EUR	XETA
24-11-23 09:16:32.665	202	150.64	EUR	XETA
24-11-23 09:15:16.829	102	150.7	EUR	XETA
24-11-23 09:10:42.004	51	150.68	EUR	XETA
24-11-23 09:10:42.002	195	150.68	EUR	XETA
24-11-23 09:08:13.487	226	150.5	EUR	XETA
24-11-23 09:04:44.663	206	150.58	EUR	XETA
24-11-23 09:02:02.004	202	150.5	EUR	XETA
24-11-23 08:59:40.060	222	150.26	EUR	XETA
24-11-23 08:57:18.399	241	150.2	EUR	XETA
24-11-23 08:57:18.398	1	150.2	EUR	XETA
24-11-23 08:54:00.409	245	150.24	EUR	XETA
24-11-23 08:48:09.000	232	150.32	EUR	XETA
24-11-23 08:48:08.991	10	150.3	EUR	XETA
24-11-23 08:48:08.991	200	150.3	EUR	XETA
24-11-23 08:45:23.795	208	150.4	EUR	XETA
24-11-23 08:44:06.498	98	150.48	EUR	XETA
24-11-23 08:41:56.803	234	150.46	EUR	XETA
24-11-23 08:38:58.785	206	150.42	EUR	XETA
24-11-23 08:36:43.672	204	150.36	EUR	XETA
24-11-23 08:34:53.301	206	150.38	EUR	XETA
24-11-23 08:32:48.876	224	150.4	EUR	XETA

24-11-23 08:31:59.218	58	150.38	EUR	XETA
24-11-23 08:31:59.204	58	150.38	EUR	XETA
24-11-23 08:29:18.925	97	150.2	EUR	XETA
24-11-23 08:29:18.925	139	150.2	EUR	XETA
24-11-23 08:27:45.893	157	150.22	EUR	XETA
24-11-23 08:25:00.195	240	150.08	EUR	XETA
24-11-23 08:21:58.511	233	150.14	EUR	XETA
24-11-23 08:20:01.445	17	150.18	EUR	XETA
24-11-23 08:20:01.445	200	150.18	EUR	XETA
24-11-23 08:17:41.269	237	150.16	EUR	XETA
24-11-23 08:15:37.310	212	150.14	EUR	XETA
24-11-23 08:14:55.667	171	150.18	EUR	XETA
24-11-23 08:11:44.061	251	150.02	EUR	XETA
24-11-23 08:11:29.887	88	150.06	EUR	XETA
24-11-23 08:09:39.844	166	149.88	EUR	XETA
24-11-23 08:08:07.548	174	150.06	EUR	XETA
24-11-23 08:08:07.548	46	150.06	EUR	XETA
24-11-23 08:06:34.504	251	150.1	EUR	XETA
24-11-23 08:05:04.130	172	150.02	EUR	XETA
24-11-23 08:05:04.130	24	150.02	EUR	XETA
24-11-23 08:05:04.130	25	150.02	EUR	XETA
24-11-23 08:05:04.130	25	150.02	EUR	XETA
24-11-23 08:04:46.336	5	149.9	EUR	XETA
24-11-23 08:04:04.391	218	149.94	EUR	XETA
24-11-23 08:02:33.756	246	149.82	EUR	XETA
24-11-23 08:01:03.160	243	149.8	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
24-11-23 16:24:00.003	XETA	151.02	EUR	BUY
24-11-23 16:22:54.926	XETA	151	EUR	BUY
24-11-23 16:21:41.664	XETA	151.02	EUR	BUY
24-11-23 16:20:38.930	XETA	150.94	EUR	BUY
24-11-23 16:19:18.799	XETA	150.86	EUR	BUY
24-11-23 16:17:53.120	XETA	150.84	EUR	BUY
24-11-23 16:16:46.409	XETA	150.9	EUR	BUY
24-11-23 16:14:47.652	XETA	150.82	EUR	BUY
24-11-23 16:12:37.769	XETA	150.82	EUR	BUY
24-11-23 16:10:57.047	XETA	150.84	EUR	BUY
24-11-23 16:08:40.744	XETA	150.86	EUR	BUY
24-11-23 16:08:40.744	XETA	150.86	EUR	BUY
24-11-23 16:06:04.908	XETA	150.76	EUR	BUY
24-11-23 16:06:04.829	XETA	150.76	EUR	BUY
24-11-23 16:06:04.829	XETA	150.76	EUR	BUY
24-11-23 16:04:01.700	XETA	150.76	EUR	BUY
24-11-23 16:02:17.744	XETA	150.74	EUR	BUY
24-11-23 16:02:17.443	XETA	150.74	EUR	BUY
24-11-23 16:00:14.248	XETA	150.64	EUR	BUY
24-11-23 15:57:31.065	XETA	150.66	EUR	BUY
24-11-23 15:54:53.326	XETA	150.68	EUR	BUY
24-11-23 15:52:12.004	XETA	150.62	EUR	BUY
24-11-23 15:49:23.113	XETA	150.68	EUR	BUY
24-11-23 15:49:12.342	XETA	150.68	EUR	BUY
24-11-23 15:49:12.319	XETA	150.68	EUR	BUY
24-11-23 15:48:04.522	XETA	150.64	EUR	BUY
24-11-23 15:45:21.417	XETA	150.7	EUR	BUY
24-11-23 15:42:43.845	XETA	150.76	EUR	BUY
24-11-23 15:42:43.845	XETA	150.76	EUR	BUY
24-11-23 15:42:43.845	XETA	150.76	EUR	BUY
24-11-23 15:40:00.046	XETA	150.76	EUR	BUY
24-11-23 15:40:00.046	XETA	150.76	EUR	BUY
24-11-23 15:36:34.698	XETA	150.7	EUR	BUY
24-11-23 15:33:19.913	XETA	150.64	EUR	BUY
24-11-23 15:31:00.666	XETA	150.68	EUR	BUY
24-11-23 15:28:43.996	XETA	150.7	EUR	BUY
24-11-23 15:25:52.962	XETA	150.72	EUR	BUY
24-11-23 15:23:34.889	XETA	150.72	EUR	BUY
24-11-23 15:20:56.108	XETA	150.76	EUR	BUY
24-11-23 15:19:59.882	XETA	150.72	EUR	BUY
24-11-23 15:17:15.531	XETA	150.76	EUR	BUY
24-11-23 15:14:24.735	XETA	150.76	EUR	BUY
24-11-23 15:12:08.625	XETA	150.86	EUR	BUY
24-11-23 15:09:57.862	XETA	150.88	EUR	BUY

24-11-23 15:09:57.857	XETA	150.88	EUR	BUY
24-11-23 15:06:37.236	XETA	150.96	EUR	BUY
24-11-23 15:06:37.225	XETA	150.94	EUR	BUY
24-11-23 15:05:21.124	XETA	150.88	EUR	BUY
24-11-23 15:04:26.769	XETA	150.88	EUR	BUY
24-11-23 15:03:16.499	XETA	150.84	EUR	BUY
24-11-23 15:00:50.103	XETA	150.8	EUR	BUY
24-11-23 15:00:50.103	XETA	150.8	EUR	BUY
24-11-23 14:58:38.420	XETA	150.76	EUR	BUY
24-11-23 14:56:06.046	XETA	150.84	EUR	BUY
24-11-23 14:53:18.308	XETA	150.84	EUR	BUY
24-11-23 14:52:43.259	XETA	150.88	EUR	BUY
24-11-23 14:49:40.174	XETA	150.8	EUR	BUY
24-11-23 14:47:22.187	XETA	150.78	EUR	BUY
24-11-23 14:45:13.958	XETA	150.88	EUR	BUY
24-11-23 14:43:12.698	XETA	150.86	EUR	BUY
24-11-23 14:43:12.698	XETA	150.86	EUR	BUY
24-11-23 14:39:50.013	XETA	150.86	EUR	BUY
24-11-23 14:36:33.557	XETA	150.88	EUR	BUY
24-11-23 14:34:35.181	XETA	150.94	EUR	BUY
24-11-23 14:34:35.173	XETA	150.94	EUR	BUY
24-11-23 14:32:48.196	XETA	150.92	EUR	BUY
24-11-23 14:32:48.196	XETA	150.92	EUR	BUY
24-11-23 14:30:26.133	XETA	150.8	EUR	BUY
24-11-23 14:30:26.119	XETA	150.8	EUR	BUY
24-11-23 14:27:02.390	XETA	150.9	EUR	BUY
24-11-23 14:24:32.778	XETA	150.92	EUR	BUY
24-11-23 14:21:14.445	XETA	150.9	EUR	BUY
24-11-23 14:21:14.445	XETA	150.9	EUR	BUY
24-11-23 14:21:14.445	XETA	150.9	EUR	BUY
24-11-23 14:21:14.445	XETA	150.9	EUR	BUY
24-11-23 14:16:16.919	XETA	150.84	EUR	BUY
24-11-23 14:12:27.141	XETA	150.84	EUR	BUY
24-11-23 14:08:04.750	XETA	150.76	EUR	BUY
24-11-23 14:08:04.750	XETA	150.76	EUR	BUY
24-11-23 14:06:23.552	XETA	150.76	EUR	BUY
24-11-23 14:02:20.993	XETA	150.7	EUR	BUY
24-11-23 13:59:35.064	XETA	150.72	EUR	BUY
24-11-23 13:54:58.251	XETA	150.72	EUR	BUY
24-11-23 13:54:58.219	XETA	150.74	EUR	BUY
24-11-23 13:51:23.018	XETA	150.64	EUR	BUY
24-11-23 13:48:27.364	XETA	150.6	EUR	BUY
24-11-23 13:46:01.639	XETA	150.6	EUR	BUY
24-11-23 13:45:46.197	XETA	150.6	EUR	BUY
24-11-23 13:43:07.717	XETA	150.62	EUR	BUY
24-11-23 13:39:37.499	XETA	150.56	EUR	BUY
24-11-23 13:36:12.196	XETA	150.56	EUR	BUY
24-11-23 13:34:00.670	XETA	150.54	EUR	BUY
24-11-23 13:32:02.915	XETA	150.52	EUR	BUY
24-11-23 13:31:02.904	XETA	150.58	EUR	BUY
24-11-23 13:30:04.492	XETA	150.54	EUR	BUY
24-11-23 13:25:06.276	XETA	150.58	EUR	BUY

24-11-23 13:25:06.262	XETA	150.58	EUR	BUY
24-11-23 13:20:50.829	XETA	150.64	EUR	BUY
24-11-23 13:20:33.350	XETA	150.64	EUR	BUY
24-11-23 13:15:50.716	XETA	150.6	EUR	BUY
24-11-23 13:15:50.715	XETA	150.6	EUR	BUY
24-11-23 13:10:14.994	XETA	150.66	EUR	BUY
24-11-23 13:07:44.103	XETA	150.58	EUR	BUY
24-11-23 13:03:35.902	XETA	150.5	EUR	BUY
24-11-23 13:03:35.891	XETA	150.48	EUR	BUY
24-11-23 13:01:05.742	XETA	150.5	EUR	BUY
24-11-23 12:55:33.845	XETA	150.6	EUR	BUY
24-11-23 12:50:00.724	XETA	150.6	EUR	BUY
24-11-23 12:44:50.251	XETA	150.72	EUR	BUY
24-11-23 12:38:46.901	XETA	150.72	EUR	BUY
24-11-23 12:33:21.480	XETA	150.66	EUR	BUY
24-11-23 12:28:25.704	XETA	150.64	EUR	BUY
24-11-23 12:28:25.682	XETA	150.64	EUR	BUY
24-11-23 12:28:25.682	XETA	150.64	EUR	BUY
24-11-23 12:22:47.829	XETA	150.66	EUR	BUY
24-11-23 12:22:20.223	XETA	150.64	EUR	BUY
24-11-23 12:16:38.217	XETA	150.8	EUR	BUY
24-11-23 12:16:38.217	XETA	150.8	EUR	BUY
24-11-23 12:10:49.417	XETA	150.82	EUR	BUY
24-11-23 12:08:02.048	XETA	150.88	EUR	BUY
24-11-23 12:05:13.152	XETA	150.86	EUR	BUY
24-11-23 12:03:53.779	XETA	150.82	EUR	BUY
24-11-23 12:02:20.013	XETA	150.88	EUR	BUY
24-11-23 12:02:05.448	XETA	150.94	EUR	BUY
24-11-23 12:02:05.448	XETA	150.94	EUR	BUY
24-11-23 12:02:05.366	XETA	150.92	EUR	BUY
24-11-23 11:58:24.830	XETA	150.8	EUR	BUY
24-11-23 11:58:24.830	XETA	150.8	EUR	BUY
24-11-23 11:55:49.672	XETA	150.82	EUR	BUY
24-11-23 11:51:13.051	XETA	150.74	EUR	BUY
24-11-23 11:45:51.235	XETA	150.9	EUR	BUY
24-11-23 11:44:52.827	XETA	150.92	EUR	BUY
24-11-23 11:40:32.233	XETA	150.94	EUR	BUY
24-11-23 11:37:47.193	XETA	150.92	EUR	BUY
24-11-23 11:32:28.883	XETA	150.98	EUR	BUY
24-11-23 11:27:20.373	XETA	150.88	EUR	BUY
24-11-23 11:27:20.373	XETA	150.86	EUR	BUY
24-11-23 11:22:36.610	XETA	151	EUR	BUY
24-11-23 11:17:30.515	XETA	151	EUR	BUY
24-11-23 11:12:32.842	XETA	150.98	EUR	BUY
24-11-23 11:08:35.564	XETA	151.06	EUR	BUY
24-11-23 11:06:55.289	XETA	150.92	EUR	BUY
24-11-23 11:03:26.421	XETA	150.92	EUR	BUY
24-11-23 10:59:51.020	XETA	150.92	EUR	BUY
24-11-23 10:57:52.996	XETA	150.94	EUR	BUY
24-11-23 10:55:10.121	XETA	150.92	EUR	BUY
24-11-23 10:55:10.118	XETA	150.92	EUR	BUY
24-11-23 10:52:58.120	XETA	150.9	EUR	BUY

24-11-23 10:50:31.215	XETA	150.98	EUR	BUY
24-11-23 10:50:31.215	XETA	150.98	EUR	BUY
24-11-23 10:47:55.002	XETA	151.04	EUR	BUY
24-11-23 10:47:55.002	XETA	151.04	EUR	BUY
24-11-23 10:44:05.761	XETA	150.86	EUR	BUY
24-11-23 10:44:05.761	XETA	150.84	EUR	BUY
24-11-23 10:39:19.095	XETA	150.84	EUR	BUY
24-11-23 10:39:19.092	XETA	150.84	EUR	BUY
24-11-23 10:35:36.387	XETA	150.94	EUR	BUY
24-11-23 10:33:53.204	XETA	150.88	EUR	BUY
24-11-23 10:30:14.900	XETA	150.86	EUR	BUY
24-11-23 10:25:51.582	XETA	151	EUR	BUY
24-11-23 10:25:40.046	XETA	150.98	EUR	BUY
24-11-23 10:22:26.549	XETA	150.94	EUR	BUY
24-11-23 10:22:26.544	XETA	150.94	EUR	BUY
24-11-23 10:18:49.902	XETA	150.98	EUR	BUY
24-11-23 10:15:26.791	XETA	151	EUR	BUY
24-11-23 10:10:58.557	XETA	150.98	EUR	BUY
24-11-23 10:07:01.365	XETA	151.06	EUR	BUY
24-11-23 10:07:01.365	XETA	151.06	EUR	BUY
24-11-23 10:03:59.085	XETA	150.98	EUR	BUY
24-11-23 09:57:21.738	XETA	150.94	EUR	BUY
24-11-23 09:57:21.735	XETA	150.94	EUR	BUY
24-11-23 09:57:21.725	XETA	150.92	EUR	BUY
24-11-23 09:52:25.716	XETA	151	EUR	BUY
24-11-23 09:52:25.716	XETA	151	EUR	BUY
24-11-23 09:49:02.180	XETA	150.96	EUR	BUY
24-11-23 09:49:02.155	XETA	150.96	EUR	BUY
24-11-23 09:45:39.954	XETA	150.96	EUR	BUY
24-11-23 09:44:49.400	XETA	151.06	EUR	BUY
24-11-23 09:41:50.725	XETA	150.88	EUR	BUY
24-11-23 09:38:33.564	XETA	150.82	EUR	BUY
24-11-23 09:31:13.740	XETA	150.78	EUR	BUY
24-11-23 09:31:13.736	XETA	150.76	EUR	BUY
24-11-23 09:29:22.204	XETA	150.74	EUR	BUY
24-11-23 09:26:00.921	XETA	150.7	EUR	BUY
24-11-23 09:19:08.301	XETA	150.64	EUR	BUY
24-11-23 09:19:08.290	XETA	150.62	EUR	BUY
24-11-23 09:16:32.665	XETA	150.64	EUR	BUY
24-11-23 09:15:16.829	XETA	150.7	EUR	BUY
24-11-23 09:10:42.004	XETA	150.68	EUR	BUY
24-11-23 09:10:42.002	XETA	150.68	EUR	BUY
24-11-23 09:08:13.487	XETA	150.5	EUR	BUY
24-11-23 09:04:44.663	XETA	150.58	EUR	BUY
24-11-23 09:02:02.004	XETA	150.5	EUR	BUY
24-11-23 08:59:40.060	XETA	150.26	EUR	BUY
24-11-23 08:57:18.399	XETA	150.2	EUR	BUY
24-11-23 08:57:18.398	XETA	150.2	EUR	BUY
24-11-23 08:54:00.409	XETA	150.24	EUR	BUY
24-11-23 08:48:09.000	XETA	150.32	EUR	BUY
24-11-23 08:48:08.991	XETA	150.3	EUR	BUY
24-11-23 08:48:08.991	XETA	150.3	EUR	BUY

24-11-23 08:45:23.795	XETA	150.4	EUR	BUY
24-11-23 08:44:06.498	XETA	150.48	EUR	BUY
24-11-23 08:41:56.803	XETA	150.46	EUR	BUY
24-11-23 08:38:58.785	XETA	150.42	EUR	BUY
24-11-23 08:36:43.672	XETA	150.36	EUR	BUY
24-11-23 08:34:53.301	XETA	150.38	EUR	BUY
24-11-23 08:32:48.876	XETA	150.4	EUR	BUY
24-11-23 08:31:59.218	XETA	150.38	EUR	BUY
24-11-23 08:31:59.204	XETA	150.38	EUR	BUY
24-11-23 08:29:18.925	XETA	150.2	EUR	BUY
24-11-23 08:29:18.925	XETA	150.2	EUR	BUY
24-11-23 08:27:45.893	XETA	150.22	EUR	BUY
24-11-23 08:25:00.195	XETA	150.08	EUR	BUY
24-11-23 08:21:58.511	XETA	150.14	EUR	BUY
24-11-23 08:20:01.445	XETA	150.18	EUR	BUY
24-11-23 08:20:01.445	XETA	150.18	EUR	BUY
24-11-23 08:17:41.269	XETA	150.16	EUR	BUY
24-11-23 08:15:37.310	XETA	150.14	EUR	BUY
24-11-23 08:14:55.667	XETA	150.18	EUR	BUY
24-11-23 08:11:44.061	XETA	150.02	EUR	BUY
24-11-23 08:11:29.887	XETA	150.06	EUR	BUY
24-11-23 08:09:39.844	XETA	149.88	EUR	BUY
24-11-23 08:08:07.548	XETA	150.06	EUR	BUY
24-11-23 08:08:07.548	XETA	150.06	EUR	BUY
24-11-23 08:06:34.504	XETA	150.1	EUR	BUY
24-11-23 08:05:04.130	XETA	150.02	EUR	BUY
24-11-23 08:05:04.130	XETA	150.02	EUR	BUY
24-11-23 08:05:04.130	XETA	150.02	EUR	BUY
24-11-23 08:05:04.130	XETA	150.02	EUR	BUY
24-11-23 08:04:46.336	XETA	149.9	EUR	BUY
24-11-23 08:04:04.391	XETA	149.94	EUR	BUY
24-11-23 08:02:33.756	XETA	149.82	EUR	BUY
24-11-23 08:01:03.160	XETA	149.8	EUR	BUY