

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 19Jan24 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
			34,778	161.00561	EUR
	19-01-24 16:29:18.025	85	160.58	EUR	XETA
	19-01-24 16:29:00.033	111	160.58	EUR	XETA
	19-01-24 16:28:58.185	7	160.58	EUR	XETA
	19-01-24 16:28:53.571	25	160.58	EUR	XETA
	19-01-24 16:28:19.964	172	160.6	EUR	XETA
	19-01-24 16:27:28.419	159	160.62	EUR	XETA
	19-01-24 16:27:26.603	79	160.64	EUR	XETA
	19-01-24 16:26:43.671	170	160.64	EUR	XETA
	19-01-24 16:26:24.175	59	160.66	EUR	XETA
	19-01-24 16:25:52.865	43	160.62	EUR	XETA
	19-01-24 16:25:52.865	117	160.62	EUR	XETA
	19-01-24 16:25:49.342	36	160.64	EUR	XETA
	19-01-24 16:25:28.273	156	160.62	EUR	XETA
	19-01-24 16:25:25.322	72	160.62	EUR	XETA
	19-01-24 16:25:25.322	3	160.62	EUR	XETA
	19-01-24 16:25:25.312	54	160.62	EUR	XETA
	19-01-24 16:25:25.311	34	160.62	EUR	XETA
	19-01-24 16:23:58.752	169	160.56	EUR	XETA
	19-01-24 16:23:52.567	30	160.54	EUR	XETA
	19-01-24 16:23:13.588	39	160.56	EUR	XETA
	19-01-24 16:22:47.775	73	160.62	EUR	XETA
	19-01-24 16:21:00.820	157	160.64	EUR	XETA
	19-01-24 16:21:00.207	30	160.66	EUR	XETA
	19-01-24 16:19:03.850	148	160.7	EUR	XETA
	19-01-24 16:18:11.335	78	160.68	EUR	XETA
	19-01-24 16:17:08.316	95	160.72	EUR	XETA
	19-01-24 16:15:27.039	172	160.62	EUR	XETA
	19-01-24 16:13:02.598	2	160.66	EUR	XETA
	19-01-24 16:13:02.487	169	160.66	EUR	XETA
	19-01-24 16:09:09.780	161	160.52	EUR	XETA
	19-01-24 16:09:09.775	177	160.5	EUR	XETA
	19-01-24 16:07:04.813	144	160.38	EUR	XETA
	19-01-24 16:04:43.425	166	160.38	EUR	XETA
	19-01-24 16:03:08.093	149	160.46	EUR	XETA
	19-01-24 16:00:35.189	167	160.34	EUR	XETA
	19-01-24 16:00:18.191	3	160.36	EUR	XETA
	19-01-24 15:58:15.996	136	160.34	EUR	XETA
	19-01-24 15:58:15.996	9	160.34	EUR	XETA
	19-01-24 15:57:16.019	88	160.4	EUR	XETA
	19-01-24 15:56:05.072	86	160.38	EUR	XETA
	19-01-24 15:55:06.810	83	160.3	EUR	XETA
	19-01-24 15:51:34.096	174	160.2	EUR	XETA
	19-01-24 15:49:01.078	155	160.22	EUR	XETA
	19-01-24 15:46:09.440	158	160.22	EUR	XETA
	19-01-24 15:43:22.475	176	160.3	EUR	XETA

19-01-24 15:40:34.825	173	160.28	EUR	XETA
19-01-24 15:37:22.556	171	160.12	EUR	XETA
19-01-24 15:34:03.700	159	159.94	EUR	XETA
19-01-24 15:31:24.079	164	160	EUR	XETA
19-01-24 15:30:01.168	63	160.18	EUR	XETA
19-01-24 15:27:23.597	147	160.08	EUR	XETA
19-01-24 15:25:52.571	122	160.08	EUR	XETA
19-01-24 15:22:56.334	158	160.08	EUR	XETA
19-01-24 15:22:00.778	88	160.28	EUR	XETA
19-01-24 15:18:56.912	167	160.24	EUR	XETA
19-01-24 15:16:45.421	168	160.16	EUR	XETA
19-01-24 15:13:01.610	174	160.04	EUR	XETA
19-01-24 15:10:38.451	158	160.04	EUR	XETA
19-01-24 15:09:08.470	117	160.06	EUR	XETA
19-01-24 15:06:39.144	42	160.16	EUR	XETA
19-01-24 15:06:39.144	131	160.16	EUR	XETA
19-01-24 15:05:16.829	87	160.38	EUR	XETA
19-01-24 15:03:43.785	168	160.56	EUR	XETA
19-01-24 15:01:02.192	176	160.44	EUR	XETA
19-01-24 15:00:29.522	165	160.64	EUR	XETA
19-01-24 14:57:23.117	146	160.3	EUR	XETA
19-01-24 14:54:35.588	164	160.24	EUR	XETA
19-01-24 14:51:54.900	151	160.2	EUR	XETA
19-01-24 14:49:30.253	144	160.18	EUR	XETA
19-01-24 14:47:15.765	142	160.06	EUR	XETA
19-01-24 14:45:32.703	145	160.18	EUR	XETA
19-01-24 14:45:30.313	59	160.18	EUR	XETA
19-01-24 14:42:02.613	162	160.16	EUR	XETA
19-01-24 14:40:40.369	85	160.14	EUR	XETA
19-01-24 14:38:09.782	168	160.34	EUR	XETA
19-01-24 14:36:30.075	160	160.28	EUR	XETA
19-01-24 14:34:08.111	153	160.44	EUR	XETA
19-01-24 14:31:23.413	30	160.48	EUR	XETA
19-01-24 14:31:23.413	144	160.48	EUR	XETA
19-01-24 14:30:03.594	97	160.6	EUR	XETA
19-01-24 14:26:38.878	153	160.7	EUR	XETA
19-01-24 14:22:47.724	157	160.74	EUR	XETA
19-01-24 14:19:03.887	105	160.72	EUR	XETA
19-01-24 14:19:03.887	47	160.72	EUR	XETA
19-01-24 14:16:03.993	158	160.86	EUR	XETA
19-01-24 14:11:59.765	133	160.72	EUR	XETA
19-01-24 14:08:03.801	173	160.9	EUR	XETA
19-01-24 14:05:21.432	159	160.78	EUR	XETA
19-01-24 14:02:26.713	70	160.76	EUR	XETA
19-01-24 14:00:02.114	136	160.84	EUR	XETA
19-01-24 13:56:52.247	147	160.96	EUR	XETA
19-01-24 13:53:44.350	31	160.94	EUR	XETA
19-01-24 13:53:44.349	145	160.94	EUR	XETA
19-01-24 13:49:35.802	157	160.98	EUR	XETA
19-01-24 13:48:04.410	169	161.14	EUR	XETA
19-01-24 13:43:12.647	80	161.04	EUR	XETA
19-01-24 13:40:32.771	147	161.04	EUR	XETA
19-01-24 13:37:02.226	145	161.12	EUR	XETA
19-01-24 13:34:34.707	154	161.16	EUR	XETA

19-01-24 13:33:23.060	154	161.22	EUR	XETA
19-01-24 13:26:16.366	168	161.2	EUR	XETA
19-01-24 13:26:16.354	156	161.18	EUR	XETA
19-01-24 13:23:40.448	106	161.32	EUR	XETA
19-01-24 13:15:32.101	108	161.56	EUR	XETA
19-01-24 13:15:32.089	170	161.54	EUR	XETA
19-01-24 13:11:19.986	149	161.46	EUR	XETA
19-01-24 13:05:59.331	162	161.46	EUR	XETA
19-01-24 13:00:18.148	176	161.38	EUR	XETA
19-01-24 12:54:55.101	161	161.3	EUR	XETA
19-01-24 12:50:03.729	166	161.2	EUR	XETA
19-01-24 12:45:00.635	158	161.22	EUR	XETA
19-01-24 12:40:09.823	166	161.04	EUR	XETA
19-01-24 12:33:58.006	170	160.96	EUR	XETA
19-01-24 12:29:59.830	143	161.14	EUR	XETA
19-01-24 12:24:04.350	72	161.04	EUR	XETA
19-01-24 12:24:04.325	101	161.04	EUR	XETA
19-01-24 12:19:43.244	65	161	EUR	XETA
19-01-24 12:19:43.244	77	161	EUR	XETA
19-01-24 12:13:11.310	176	161.16	EUR	XETA
19-01-24 12:09:19.477	169	161.22	EUR	XETA
19-01-24 12:05:29.820	190	161.3	EUR	XETA
19-01-24 12:05:29.758	428	161.32	EUR	XETA
19-01-24 12:05:29.758	2708	161.32	EUR	XETA
19-01-24 12:05:29.756	202	161.32	EUR	XETA
19-01-24 12:05:29.755	24	161.32	EUR	XETA
19-01-24 12:05:29.755	230	161.32	EUR	XETA
19-01-24 12:05:29.755	115	161.32	EUR	XETA
19-01-24 12:05:29.756	114	161.32	EUR	XETA
19-01-24 12:05:29.755	129	161.3	EUR	XETA
19-01-24 11:57:39.446	63	161.32	EUR	XETA
19-01-24 11:57:39.446	83	161.32	EUR	XETA
19-01-24 11:53:05.798	17	161.34	EUR	XETA
19-01-24 11:53:05.798	4	161.34	EUR	XETA
19-01-24 11:53:05.798	52	161.34	EUR	XETA
19-01-24 11:53:05.798	94	161.34	EUR	XETA
19-01-24 11:48:07.089	171	161.44	EUR	XETA
19-01-24 11:42:52.723	155	161.2	EUR	XETA
19-01-24 11:41:25.719	147	161.18	EUR	XETA
19-01-24 11:33:24.356	174	161.16	EUR	XETA
19-01-24 11:31:02.507	62	161.16	EUR	XETA
19-01-24 11:29:31.412	87	161.22	EUR	XETA
19-01-24 11:23:35.620	174	161.3	EUR	XETA
19-01-24 11:19:34.316	157	161.28	EUR	XETA
19-01-24 11:14:54.981	150	161.38	EUR	XETA
19-01-24 11:12:01.392	164	161.32	EUR	XETA
19-01-24 11:07:33.829	147	161.28	EUR	XETA
19-01-24 11:04:01.141	145	161.18	EUR	XETA
19-01-24 10:59:37.498	106	161.12	EUR	XETA
19-01-24 10:59:25.699	61	161.14	EUR	XETA
19-01-24 10:59:00.477	110	161.18	EUR	XETA
19-01-24 10:59:00.098	5	161.18	EUR	XETA
19-01-24 10:59:00.071	56	161.18	EUR	XETA
19-01-24 10:58:59.945	17	161.18	EUR	XETA

19-01-24 10:58:59.900	58	161.18	EUR	XETA
19-01-24 10:58:59.875	83	161.18	EUR	XETA
19-01-24 10:58:29.557	102	161.16	EUR	XETA
19-01-24 10:58:22.893	149	161.12	EUR	XETA
19-01-24 10:57:16.954	196	161.16	EUR	XETA
19-01-24 10:57:16.942	173	161.14	EUR	XETA
19-01-24 10:57:02.876	142	161.2	EUR	XETA
19-01-24 10:56:59.926	19	161.2	EUR	XETA
19-01-24 10:56:59.898	12	161.2	EUR	XETA
19-01-24 10:56:44.936	19	161.18	EUR	XETA
19-01-24 10:56:44.916	3	161.18	EUR	XETA
19-01-24 10:56:14.976	150	161.18	EUR	XETA
19-01-24 10:56:00.709	137	161.16	EUR	XETA
19-01-24 10:56:00.709	11	161.16	EUR	XETA
19-01-24 10:55:59.776	127	161.18	EUR	XETA
19-01-24 10:55:57.347	102	161.18	EUR	XETA
19-01-24 10:55:44.925	19	161.16	EUR	XETA
19-01-24 10:55:44.900	16	161.16	EUR	XETA
19-01-24 10:55:44.876	21	161.16	EUR	XETA
19-01-24 10:55:31.048	75	161.18	EUR	XETA
19-01-24 10:55:16.397	48	161.18	EUR	XETA
19-01-24 10:55:07.058	30	161.18	EUR	XETA
19-01-24 10:55:07.058	50	161.18	EUR	XETA
19-01-24 10:55:07.058	31	161.18	EUR	XETA
19-01-24 10:55:01.932	9	161.18	EUR	XETA
19-01-24 10:54:59.954	19	161.18	EUR	XETA
19-01-24 10:54:59.925	16	161.18	EUR	XETA
19-01-24 10:54:59.904	21	161.18	EUR	XETA
19-01-24 10:54:20.156	109	161.18	EUR	XETA
19-01-24 10:54:15.019	96	161.2	EUR	XETA
19-01-24 10:54:14.905	19	161.18	EUR	XETA
19-01-24 10:54:14.878	16	161.18	EUR	XETA
19-01-24 10:54:14.856	17	161.18	EUR	XETA
19-01-24 10:53:15.360	98	161.18	EUR	XETA
19-01-24 10:53:15.347	100	161.16	EUR	XETA
19-01-24 10:53:14.905	19	161.16	EUR	XETA
19-01-24 10:53:14.878	16	161.16	EUR	XETA
19-01-24 10:53:14.856	16	161.16	EUR	XETA
19-01-24 10:53:09.271	144	161.18	EUR	XETA
19-01-24 10:52:59.905	19	161.18	EUR	XETA
19-01-24 10:52:59.856	16	161.18	EUR	XETA
19-01-24 10:52:59.755	17	161.18	EUR	XETA
19-01-24 10:52:24.276	120	161.2	EUR	XETA
19-01-24 10:52:24.276	50	161.18	EUR	XETA
19-01-24 10:52:14.768	68	161.22	EUR	XETA
19-01-24 10:52:13.896	50	161.22	EUR	XETA
19-01-24 10:51:59.854	163	161.22	EUR	XETA
19-01-24 10:51:59.768	51	161.24	EUR	XETA
19-01-24 10:51:59.754	2	161.22	EUR	XETA
19-01-24 10:51:18.228	158	161.18	EUR	XETA
19-01-24 10:50:59.539	152	161.18	EUR	XETA
19-01-24 10:50:48.342	29	161.12	EUR	XETA
19-01-24 10:50:44.855	35	161.14	EUR	XETA
19-01-24 10:50:44.755	112	161.14	EUR	XETA

19-01-24 10:50:29.530	98	161.14	EUR	XETA
19-01-24 10:50:14.854	58	161.08	EUR	XETA
19-01-24 10:50:14.855	96	161.08	EUR	XETA
19-01-24 10:49:49.948	148	161.04	EUR	XETA
19-01-24 10:46:27.111	40	160.98	EUR	XETA
19-01-24 10:46:27.111	104	160.98	EUR	XETA
19-01-24 10:46:27.111	22	160.98	EUR	XETA
19-01-24 10:42:42.935	79	160.96	EUR	XETA
19-01-24 10:42:42.935	73	160.96	EUR	XETA
19-01-24 10:42:41.369	10	160.96	EUR	XETA
19-01-24 10:38:42.791	168	161.14	EUR	XETA
19-01-24 10:37:18.758	166	161.14	EUR	XETA
19-01-24 10:30:04.654	165	160.9	EUR	XETA
19-01-24 10:26:36.125	135	160.88	EUR	XETA
19-01-24 10:26:36.125	5	160.88	EUR	XETA
19-01-24 10:26:36.125	28	160.88	EUR	XETA
19-01-24 10:21:55.873	167	160.98	EUR	XETA
19-01-24 10:18:28.121	137	160.86	EUR	XETA
19-01-24 10:15:11.407	162	161.1	EUR	XETA
19-01-24 10:11:28.495	151	161.28	EUR	XETA
19-01-24 10:07:36.279	165	161.28	EUR	XETA
19-01-24 10:04:54.907	165	161.24	EUR	XETA
19-01-24 10:00:41.875	152	161.24	EUR	XETA
19-01-24 10:00:41.875	12	161.24	EUR	XETA
19-01-24 09:59:45.721	40	161.22	EUR	XETA
19-01-24 09:56:02.861	147	161.08	EUR	XETA
19-01-24 09:53:42.646	160	160.98	EUR	XETA
19-01-24 09:49:02.626	150	160.8	EUR	XETA
19-01-24 09:49:02.626	14	160.8	EUR	XETA
19-01-24 09:45:45.051	114	160.64	EUR	XETA
19-01-24 09:45:45.051	42	160.64	EUR	XETA
19-01-24 09:42:09.698	177	160.68	EUR	XETA
19-01-24 09:38:03.252	164	160.96	EUR	XETA
19-01-24 09:34:35.750	164	161.18	EUR	XETA
19-01-24 09:31:16.577	169	161.28	EUR	XETA
19-01-24 09:28:14.787	165	161.26	EUR	XETA
19-01-24 09:25:08.769	152	161.42	EUR	XETA
19-01-24 09:21:37.443	167	161.38	EUR	XETA
19-01-24 09:18:09.564	155	161.36	EUR	XETA
19-01-24 09:14:38.757	149	161.3	EUR	XETA
19-01-24 09:11:16.327	176	161.24	EUR	XETA
19-01-24 09:08:22.969	135	161.32	EUR	XETA
19-01-24 09:06:09.864	144	161.42	EUR	XETA
19-01-24 09:04:47.371	41	161.5	EUR	XETA
19-01-24 09:03:05.080	155	161.62	EUR	XETA
19-01-24 09:00:07.061	156	161.56	EUR	XETA
19-01-24 08:59:35.660	60	161.58	EUR	XETA
19-01-24 08:56:44.673	93	161.48	EUR	XETA
19-01-24 08:54:17.292	143	161.38	EUR	XETA
19-01-24 08:51:25.545	164	161.22	EUR	XETA
19-01-24 08:49:46.274	153	161.1	EUR	XETA
19-01-24 08:45:54.997	143	161	EUR	XETA
19-01-24 08:44:13.397	176	161.1	EUR	XETA
19-01-24 08:41:04.092	158	161.22	EUR	XETA

19-01-24 08:38:22.748	172	160.96	EUR	XETA
19-01-24 08:35:40.372	84	161.1	EUR	XETA
19-01-24 08:35:40.372	80	161.1	EUR	XETA
19-01-24 08:33:30.257	154	161.22	EUR	XETA
19-01-24 08:32:50.100	36	161.24	EUR	XETA
19-01-24 08:31:00.019	161	161.32	EUR	XETA
19-01-24 08:29:01.041	160	161.5	EUR	XETA
19-01-24 08:27:03.200	172	161.6	EUR	XETA
19-01-24 08:23:45.690	3	161.66	EUR	XETA
19-01-24 08:23:45.645	161	161.66	EUR	XETA
19-01-24 08:22:04.307	140	161.64	EUR	XETA
19-01-24 08:22:01.572	20	161.64	EUR	XETA
19-01-24 08:19:37.824	177	161.74	EUR	XETA
19-01-24 08:17:37.214	137	161.66	EUR	XETA
19-01-24 08:15:12.140	31	161.68	EUR	XETA
19-01-24 08:15:12.139	54	161.68	EUR	XETA
19-01-24 08:15:12.139	87	161.68	EUR	XETA
19-01-24 08:13:17.818	146	161.48	EUR	XETA
19-01-24 08:11:19.344	170	161.36	EUR	XETA
19-01-24 08:09:42.616	175	161.66	EUR	XETA
19-01-24 08:08:13.060	144	161.78	EUR	XETA
19-01-24 08:06:16.016	41	162.04	EUR	XETA
19-01-24 08:06:15.553	121	162.04	EUR	XETA
19-01-24 08:04:45.049	73	161.94	EUR	XETA
19-01-24 08:04:45.049	89	161.94	EUR	XETA
19-01-24 08:03:28.558	146	161.98	EUR	XETA
19-01-24 08:03:28.558	24	161.98	EUR	XETA
19-01-24 08:02:38.257	157	161.96	EUR	XETA
19-01-24 08:01:30.061	148	161.9	EUR	XETA
19-01-24 08:00:37.924	149	161.84	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
19-01-24 16:29:18.025	XETA	160.58	EUR	BUY
19-01-24 16:29:00.033	XETA	160.58	EUR	BUY
19-01-24 16:28:58.185	XETA	160.58	EUR	BUY
19-01-24 16:28:53.571	XETA	160.58	EUR	BUY
19-01-24 16:28:19.964	XETA	160.6	EUR	BUY
19-01-24 16:27:28.419	XETA	160.62	EUR	BUY
19-01-24 16:27:26.603	XETA	160.64	EUR	BUY
19-01-24 16:26:43.671	XETA	160.64	EUR	BUY
19-01-24 16:26:24.175	XETA	160.66	EUR	BUY
19-01-24 16:25:52.865	XETA	160.62	EUR	BUY
19-01-24 16:25:52.865	XETA	160.62	EUR	BUY
19-01-24 16:25:49.342	XETA	160.64	EUR	BUY
19-01-24 16:25:28.273	XETA	160.62	EUR	BUY
19-01-24 16:25:25.322	XETA	160.62	EUR	BUY
19-01-24 16:25:25.322	XETA	160.62	EUR	BUY
19-01-24 16:25:25.312	XETA	160.62	EUR	BUY
19-01-24 16:25:25.311	XETA	160.62	EUR	BUY
19-01-24 16:23:58.752	XETA	160.56	EUR	BUY
19-01-24 16:23:52.567	XETA	160.54	EUR	BUY
19-01-24 16:23:13.588	XETA	160.56	EUR	BUY
19-01-24 16:22:47.775	XETA	160.62	EUR	BUY
19-01-24 16:21:00.820	XETA	160.64	EUR	BUY
19-01-24 16:21:00.207	XETA	160.66	EUR	BUY
19-01-24 16:19:03.850	XETA	160.7	EUR	BUY
19-01-24 16:18:11.335	XETA	160.68	EUR	BUY
19-01-24 16:17:08.316	XETA	160.72	EUR	BUY
19-01-24 16:15:27.039	XETA	160.62	EUR	BUY
19-01-24 16:13:02.598	XETA	160.66	EUR	BUY
19-01-24 16:13:02.487	XETA	160.66	EUR	BUY
19-01-24 16:09:09.780	XETA	160.52	EUR	BUY
19-01-24 16:09:09.775	XETA	160.5	EUR	BUY
19-01-24 16:07:04.813	XETA	160.38	EUR	BUY
19-01-24 16:04:43.425	XETA	160.38	EUR	BUY
19-01-24 16:03:08.093	XETA	160.46	EUR	BUY
19-01-24 16:00:35.189	XETA	160.34	EUR	BUY
19-01-24 16:00:18.191	XETA	160.36	EUR	BUY
19-01-24 15:58:15.996	XETA	160.34	EUR	BUY
19-01-24 15:58:15.996	XETA	160.34	EUR	BUY
19-01-24 15:57:16.019	XETA	160.4	EUR	BUY
19-01-24 15:56:05.072	XETA	160.38	EUR	BUY
19-01-24 15:55:06.810	XETA	160.3	EUR	BUY
19-01-24 15:51:34.096	XETA	160.2	EUR	BUY
19-01-24 15:49:01.078	XETA	160.22	EUR	BUY
19-01-24 15:46:09.440	XETA	160.22	EUR	BUY

19-01-24 15:43:22.475	XETA	160.3	EUR	BUY
19-01-24 15:40:34.825	XETA	160.28	EUR	BUY
19-01-24 15:37:22.556	XETA	160.12	EUR	BUY
19-01-24 15:34:03.700	XETA	159.94	EUR	BUY
19-01-24 15:31:24.079	XETA	160	EUR	BUY
19-01-24 15:30:01.168	XETA	160.18	EUR	BUY
19-01-24 15:27:23.597	XETA	160.08	EUR	BUY
19-01-24 15:25:52.571	XETA	160.08	EUR	BUY
19-01-24 15:22:56.334	XETA	160.08	EUR	BUY
19-01-24 15:22:00.778	XETA	160.28	EUR	BUY
19-01-24 15:18:56.912	XETA	160.24	EUR	BUY
19-01-24 15:16:45.421	XETA	160.16	EUR	BUY
19-01-24 15:13:01.610	XETA	160.04	EUR	BUY
19-01-24 15:10:38.451	XETA	160.04	EUR	BUY
19-01-24 15:09:08.470	XETA	160.06	EUR	BUY
19-01-24 15:06:39.144	XETA	160.16	EUR	BUY
19-01-24 15:06:39.144	XETA	160.16	EUR	BUY
19-01-24 15:05:16.829	XETA	160.38	EUR	BUY
19-01-24 15:03:43.785	XETA	160.56	EUR	BUY
19-01-24 15:01:02.192	XETA	160.44	EUR	BUY
19-01-24 15:00:29.522	XETA	160.64	EUR	BUY
19-01-24 14:57:23.117	XETA	160.3	EUR	BUY
19-01-24 14:54:35.588	XETA	160.24	EUR	BUY
19-01-24 14:51:54.900	XETA	160.2	EUR	BUY
19-01-24 14:49:30.253	XETA	160.18	EUR	BUY
19-01-24 14:47:15.765	XETA	160.06	EUR	BUY
19-01-24 14:45:32.703	XETA	160.18	EUR	BUY
19-01-24 14:45:30.313	XETA	160.18	EUR	BUY
19-01-24 14:42:02.613	XETA	160.16	EUR	BUY
19-01-24 14:40:40.369	XETA	160.14	EUR	BUY
19-01-24 14:38:09.782	XETA	160.34	EUR	BUY
19-01-24 14:36:30.075	XETA	160.28	EUR	BUY
19-01-24 14:34:08.111	XETA	160.44	EUR	BUY
19-01-24 14:31:23.413	XETA	160.48	EUR	BUY
19-01-24 14:31:23.413	XETA	160.48	EUR	BUY
19-01-24 14:30:03.594	XETA	160.6	EUR	BUY
19-01-24 14:26:38.878	XETA	160.7	EUR	BUY
19-01-24 14:22:47.724	XETA	160.74	EUR	BUY
19-01-24 14:19:03.887	XETA	160.72	EUR	BUY
19-01-24 14:19:03.887	XETA	160.72	EUR	BUY
19-01-24 14:16:03.993	XETA	160.86	EUR	BUY
19-01-24 14:11:59.765	XETA	160.72	EUR	BUY
19-01-24 14:08:03.801	XETA	160.9	EUR	BUY
19-01-24 14:05:21.432	XETA	160.78	EUR	BUY
19-01-24 14:02:26.713	XETA	160.76	EUR	BUY
19-01-24 14:00:02.114	XETA	160.84	EUR	BUY
19-01-24 13:56:52.247	XETA	160.96	EUR	BUY
19-01-24 13:53:44.350	XETA	160.94	EUR	BUY
19-01-24 13:53:44.349	XETA	160.94	EUR	BUY
19-01-24 13:49:35.802	XETA	160.98	EUR	BUY
19-01-24 13:48:04.410	XETA	161.14	EUR	BUY
19-01-24 13:43:12.647	XETA	161.04	EUR	BUY

19-01-24 13:40:32.771	XETA	161.04	EUR	BUY
19-01-24 13:37:02.226	XETA	161.12	EUR	BUY
19-01-24 13:34:34.707	XETA	161.16	EUR	BUY
19-01-24 13:33:23.060	XETA	161.22	EUR	BUY
19-01-24 13:26:16.366	XETA	161.2	EUR	BUY
19-01-24 13:26:16.354	XETA	161.18	EUR	BUY
19-01-24 13:23:40.448	XETA	161.32	EUR	BUY
19-01-24 13:15:32.101	XETA	161.56	EUR	BUY
19-01-24 13:15:32.089	XETA	161.54	EUR	BUY
19-01-24 13:11:19.986	XETA	161.46	EUR	BUY
19-01-24 13:05:59.331	XETA	161.46	EUR	BUY
19-01-24 13:00:18.148	XETA	161.38	EUR	BUY
19-01-24 12:54:55.101	XETA	161.3	EUR	BUY
19-01-24 12:50:03.729	XETA	161.2	EUR	BUY
19-01-24 12:45:00.635	XETA	161.22	EUR	BUY
19-01-24 12:40:09.823	XETA	161.04	EUR	BUY
19-01-24 12:33:58.006	XETA	160.96	EUR	BUY
19-01-24 12:29:59.830	XETA	161.14	EUR	BUY
19-01-24 12:24:04.350	XETA	161.04	EUR	BUY
19-01-24 12:24:04.325	XETA	161.04	EUR	BUY
19-01-24 12:19:43.244	XETA	161	EUR	BUY
19-01-24 12:19:43.244	XETA	161	EUR	BUY
19-01-24 12:13:11.310	XETA	161.16	EUR	BUY
19-01-24 12:09:19.477	XETA	161.22	EUR	BUY
19-01-24 12:05:29.820	XETA	161.3	EUR	BUY
19-01-24 12:05:29.758	XETA	161.32	EUR	BUY
19-01-24 12:05:29.758	XETA	161.32	EUR	BUY
19-01-24 12:05:29.756	XETA	161.32	EUR	BUY
19-01-24 12:05:29.755	XETA	161.32	EUR	BUY
19-01-24 12:05:29.755	XETA	161.32	EUR	BUY
19-01-24 12:05:29.755	XETA	161.32	EUR	BUY
19-01-24 12:05:29.756	XETA	161.32	EUR	BUY
19-01-24 12:05:29.755	XETA	161.3	EUR	BUY
19-01-24 11:57:39.446	XETA	161.32	EUR	BUY
19-01-24 11:57:39.446	XETA	161.32	EUR	BUY
19-01-24 11:53:05.798	XETA	161.34	EUR	BUY
19-01-24 11:53:05.798	XETA	161.34	EUR	BUY
19-01-24 11:53:05.798	XETA	161.34	EUR	BUY
19-01-24 11:53:05.798	XETA	161.34	EUR	BUY
19-01-24 11:48:07.089	XETA	161.44	EUR	BUY
19-01-24 11:42:52.723	XETA	161.2	EUR	BUY
19-01-24 11:41:25.719	XETA	161.18	EUR	BUY
19-01-24 11:33:24.356	XETA	161.16	EUR	BUY
19-01-24 11:31:02.507	XETA	161.16	EUR	BUY
19-01-24 11:29:31.412	XETA	161.22	EUR	BUY
19-01-24 11:23:35.620	XETA	161.3	EUR	BUY
19-01-24 11:19:34.316	XETA	161.28	EUR	BUY
19-01-24 11:14:54.981	XETA	161.38	EUR	BUY
19-01-24 11:12:01.392	XETA	161.32	EUR	BUY
19-01-24 11:07:33.829	XETA	161.28	EUR	BUY
19-01-24 11:04:01.141	XETA	161.18	EUR	BUY
19-01-24 10:59:37.498	XETA	161.12	EUR	BUY

19-01-24 10:59:25.699	XETA	161.14	EUR	BUY
19-01-24 10:59:00.477	XETA	161.18	EUR	BUY
19-01-24 10:59:00.098	XETA	161.18	EUR	BUY
19-01-24 10:59:00.071	XETA	161.18	EUR	BUY
19-01-24 10:58:59.945	XETA	161.18	EUR	BUY
19-01-24 10:58:59.900	XETA	161.18	EUR	BUY
19-01-24 10:58:59.875	XETA	161.18	EUR	BUY
19-01-24 10:58:29.557	XETA	161.16	EUR	BUY
19-01-24 10:58:22.893	XETA	161.12	EUR	BUY
19-01-24 10:57:16.954	XETA	161.16	EUR	BUY
19-01-24 10:57:16.942	XETA	161.14	EUR	BUY
19-01-24 10:57:02.876	XETA	161.2	EUR	BUY
19-01-24 10:56:59.926	XETA	161.2	EUR	BUY
19-01-24 10:56:59.898	XETA	161.2	EUR	BUY
19-01-24 10:56:44.936	XETA	161.18	EUR	BUY
19-01-24 10:56:44.916	XETA	161.18	EUR	BUY
19-01-24 10:56:14.976	XETA	161.18	EUR	BUY
19-01-24 10:56:00.709	XETA	161.16	EUR	BUY
19-01-24 10:56:00.709	XETA	161.16	EUR	BUY
19-01-24 10:55:59.776	XETA	161.18	EUR	BUY
19-01-24 10:55:57.347	XETA	161.18	EUR	BUY
19-01-24 10:55:44.925	XETA	161.16	EUR	BUY
19-01-24 10:55:44.900	XETA	161.16	EUR	BUY
19-01-24 10:55:44.876	XETA	161.16	EUR	BUY
19-01-24 10:55:31.048	XETA	161.18	EUR	BUY
19-01-24 10:55:16.397	XETA	161.18	EUR	BUY
19-01-24 10:55:07.058	XETA	161.18	EUR	BUY
19-01-24 10:55:07.058	XETA	161.18	EUR	BUY
19-01-24 10:55:07.058	XETA	161.18	EUR	BUY
19-01-24 10:55:01.932	XETA	161.18	EUR	BUY
19-01-24 10:54:59.954	XETA	161.18	EUR	BUY
19-01-24 10:54:59.925	XETA	161.18	EUR	BUY
19-01-24 10:54:59.904	XETA	161.18	EUR	BUY
19-01-24 10:54:20.156	XETA	161.18	EUR	BUY
19-01-24 10:54:15.019	XETA	161.2	EUR	BUY
19-01-24 10:54:14.905	XETA	161.18	EUR	BUY
19-01-24 10:54:14.878	XETA	161.18	EUR	BUY
19-01-24 10:54:14.856	XETA	161.18	EUR	BUY
19-01-24 10:53:15.360	XETA	161.18	EUR	BUY
19-01-24 10:53:15.347	XETA	161.16	EUR	BUY
19-01-24 10:53:14.905	XETA	161.16	EUR	BUY
19-01-24 10:53:14.878	XETA	161.16	EUR	BUY
19-01-24 10:53:14.856	XETA	161.16	EUR	BUY
19-01-24 10:53:09.271	XETA	161.18	EUR	BUY
19-01-24 10:52:59.905	XETA	161.18	EUR	BUY
19-01-24 10:52:59.856	XETA	161.18	EUR	BUY
19-01-24 10:52:59.755	XETA	161.18	EUR	BUY
19-01-24 10:52:24.276	XETA	161.2	EUR	BUY
19-01-24 10:52:24.276	XETA	161.18	EUR	BUY
19-01-24 10:52:14.768	XETA	161.22	EUR	BUY
19-01-24 10:52:13.896	XETA	161.22	EUR	BUY
19-01-24 10:51:59.854	XETA	161.22	EUR	BUY

19-01-24 10:51:59.768	XETA	161.24	EUR	BUY
19-01-24 10:51:59.754	XETA	161.22	EUR	BUY
19-01-24 10:51:18.228	XETA	161.18	EUR	BUY
19-01-24 10:50:59.539	XETA	161.18	EUR	BUY
19-01-24 10:50:48.342	XETA	161.12	EUR	BUY
19-01-24 10:50:44.855	XETA	161.14	EUR	BUY
19-01-24 10:50:44.755	XETA	161.14	EUR	BUY
19-01-24 10:50:29.530	XETA	161.14	EUR	BUY
19-01-24 10:50:14.854	XETA	161.08	EUR	BUY
19-01-24 10:50:14.855	XETA	161.08	EUR	BUY
19-01-24 10:49:49.948	XETA	161.04	EUR	BUY
19-01-24 10:46:27.111	XETA	160.98	EUR	BUY
19-01-24 10:46:27.111	XETA	160.98	EUR	BUY
19-01-24 10:46:27.111	XETA	160.98	EUR	BUY
19-01-24 10:42:42.935	XETA	160.96	EUR	BUY
19-01-24 10:42:42.935	XETA	160.96	EUR	BUY
19-01-24 10:42:41.369	XETA	160.96	EUR	BUY
19-01-24 10:38:42.791	XETA	161.14	EUR	BUY
19-01-24 10:37:18.758	XETA	161.14	EUR	BUY
19-01-24 10:30:04.654	XETA	160.9	EUR	BUY
19-01-24 10:26:36.125	XETA	160.88	EUR	BUY
19-01-24 10:26:36.125	XETA	160.88	EUR	BUY
19-01-24 10:26:36.125	XETA	160.88	EUR	BUY
19-01-24 10:21:55.873	XETA	160.98	EUR	BUY
19-01-24 10:18:28.121	XETA	160.86	EUR	BUY
19-01-24 10:15:11.407	XETA	161.1	EUR	BUY
19-01-24 10:11:28.495	XETA	161.28	EUR	BUY
19-01-24 10:07:36.279	XETA	161.28	EUR	BUY
19-01-24 10:04:54.907	XETA	161.24	EUR	BUY
19-01-24 10:00:41.875	XETA	161.24	EUR	BUY
19-01-24 10:00:41.875	XETA	161.24	EUR	BUY
19-01-24 09:59:45.721	XETA	161.22	EUR	BUY
19-01-24 09:56:02.861	XETA	161.08	EUR	BUY
19-01-24 09:53:42.646	XETA	160.98	EUR	BUY
19-01-24 09:49:02.626	XETA	160.8	EUR	BUY
19-01-24 09:49:02.626	XETA	160.8	EUR	BUY
19-01-24 09:45:45.051	XETA	160.64	EUR	BUY
19-01-24 09:45:45.051	XETA	160.64	EUR	BUY
19-01-24 09:42:09.698	XETA	160.68	EUR	BUY
19-01-24 09:38:03.252	XETA	160.96	EUR	BUY
19-01-24 09:34:35.750	XETA	161.18	EUR	BUY
19-01-24 09:31:16.577	XETA	161.28	EUR	BUY
19-01-24 09:28:14.787	XETA	161.26	EUR	BUY
19-01-24 09:25:08.769	XETA	161.42	EUR	BUY
19-01-24 09:21:37.443	XETA	161.38	EUR	BUY
19-01-24 09:18:09.564	XETA	161.36	EUR	BUY
19-01-24 09:14:38.757	XETA	161.3	EUR	BUY
19-01-24 09:11:16.327	XETA	161.24	EUR	BUY
19-01-24 09:08:22.969	XETA	161.32	EUR	BUY
19-01-24 09:06:09.864	XETA	161.42	EUR	BUY
19-01-24 09:04:47.371	XETA	161.5	EUR	BUY
19-01-24 09:03:05.080	XETA	161.62	EUR	BUY

19-01-24 09:00:07.061	XETA	161.56	EUR	BUY
19-01-24 08:59:35.660	XETA	161.58	EUR	BUY
19-01-24 08:56:44.673	XETA	161.48	EUR	BUY
19-01-24 08:54:17.292	XETA	161.38	EUR	BUY
19-01-24 08:51:25.545	XETA	161.22	EUR	BUY
19-01-24 08:49:46.274	XETA	161.1	EUR	BUY
19-01-24 08:45:54.997	XETA	161	EUR	BUY
19-01-24 08:44:13.397	XETA	161.1	EUR	BUY
19-01-24 08:41:04.092	XETA	161.22	EUR	BUY
19-01-24 08:38:22.748	XETA	160.96	EUR	BUY
19-01-24 08:35:40.372	XETA	161.1	EUR	BUY
19-01-24 08:35:40.372	XETA	161.1	EUR	BUY
19-01-24 08:33:30.257	XETA	161.22	EUR	BUY
19-01-24 08:32:50.100	XETA	161.24	EUR	BUY
19-01-24 08:31:00.019	XETA	161.32	EUR	BUY
19-01-24 08:29:01.041	XETA	161.5	EUR	BUY
19-01-24 08:27:03.200	XETA	161.6	EUR	BUY
19-01-24 08:23:45.690	XETA	161.66	EUR	BUY
19-01-24 08:23:45.645	XETA	161.66	EUR	BUY
19-01-24 08:22:04.307	XETA	161.64	EUR	BUY
19-01-24 08:22:01.572	XETA	161.64	EUR	BUY
19-01-24 08:19:37.824	XETA	161.74	EUR	BUY
19-01-24 08:17:37.214	XETA	161.66	EUR	BUY
19-01-24 08:15:12.140	XETA	161.68	EUR	BUY
19-01-24 08:15:12.139	XETA	161.68	EUR	BUY
19-01-24 08:15:12.139	XETA	161.68	EUR	BUY
19-01-24 08:13:17.818	XETA	161.48	EUR	BUY
19-01-24 08:11:19.344	XETA	161.36	EUR	BUY
19-01-24 08:09:42.616	XETA	161.66	EUR	BUY
19-01-24 08:08:13.060	XETA	161.78	EUR	BUY
19-01-24 08:06:16.016	XETA	162.04	EUR	BUY
19-01-24 08:06:15.553	XETA	162.04	EUR	BUY
19-01-24 08:04:45.049	XETA	161.94	EUR	BUY
19-01-24 08:04:45.049	XETA	161.94	EUR	BUY
19-01-24 08:03:28.558	XETA	161.98	EUR	BUY
19-01-24 08:03:28.558	XETA	161.98	EUR	BUY
19-01-24 08:02:38.257	XETA	161.96	EUR	BUY
19-01-24 08:01:30.061	XETA	161.9	EUR	BUY
19-01-24 08:00:37.924	XETA	161.84	EUR	BUY