

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
	09Jan24 XETA		33,928	159.17613	EUR
	09-01-24 16:22:35.379	283	159.22	EUR	XETA
	09-01-24 16:21:32.295	185	159.24	EUR	XETA
	09-01-24 16:21:32.295	41	159.24	EUR	XETA
	09-01-24 16:21:23.015	90	159.24	EUR	XETA
	09-01-24 16:21:11.861	17	159.24	EUR	XETA
	09-01-24 16:21:09.302	2	159.24	EUR	XETA
	09-01-24 16:21:08.934	20	159.24	EUR	XETA
	09-01-24 16:21:04.129	9	159.24	EUR	XETA
	09-01-24 16:21:02.659	4	159.24	EUR	XETA
	09-01-24 16:20:50.750	18	159.22	EUR	XETA
	09-01-24 16:20:50.181	159	159.24	EUR	XETA
	09-01-24 16:19:12.195	44	159.22	EUR	XETA
	09-01-24 16:19:12.195	134	159.22	EUR	XETA
	09-01-24 16:17:50.311	182	159.2	EUR	XETA
	09-01-24 16:17:50.296	121	159.2	EUR	XETA
	09-01-24 16:17:48.688	9	159.2	EUR	XETA
	09-01-24 16:17:48.092	18	159.2	EUR	XETA
	09-01-24 16:17:15.397	27	159.2	EUR	XETA
	09-01-24 16:17:14.944	175	159.22	EUR	XETA
	09-01-24 16:15:01.759	87	159.06	EUR	XETA
	09-01-24 16:15:01.759	87	159.06	EUR	XETA
	09-01-24 16:12:27.158	162	159.02	EUR	XETA
	09-01-24 16:11:09.540	173	159.06	EUR	XETA
	09-01-24 16:08:40.088	176	159.18	EUR	XETA
	09-01-24 16:06:54.985	160	159.26	EUR	XETA
	09-01-24 16:05:00.074	170	159.28	EUR	XETA
	09-01-24 16:03:22.746	171	159.3	EUR	XETA
	09-01-24 16:02:00.916	157	159.28	EUR	XETA
	09-01-24 15:58:49.027	77	159.34	EUR	XETA
	09-01-24 15:58:49.027	104	159.34	EUR	XETA
	09-01-24 15:57:07.523	157	159.42	EUR	XETA
	09-01-24 15:54:07.095	85	159.4	EUR	XETA
	09-01-24 15:54:07.095	103	159.4	EUR	XETA
	09-01-24 15:51:59.645	179	159.46	EUR	XETA
	09-01-24 15:50:24.667	156	159.48	EUR	XETA
	09-01-24 15:46:20.202	160	159.48	EUR	XETA
	09-01-24 15:44:24.151	64	159.32	EUR	XETA
	09-01-24 15:44:24.151	114	159.32	EUR	XETA
	09-01-24 15:41:54.671	64	159.38	EUR	XETA
	09-01-24 15:41:54.671	97	159.38	EUR	XETA
	09-01-24 15:40:07.054	5	159.38	EUR	XETA
	09-01-24 15:40:07.054	166	159.38	EUR	XETA
	09-01-24 15:37:02.282	189	159.38	EUR	XETA
	09-01-24 15:34:17.611	165	159.36	EUR	XETA
	09-01-24 15:32:09.208	172	159.46	EUR	XETA

09-01-24 15:30:49.715	170	159.5	EUR	XETA
09-01-24 15:26:38.058	180	159.54	EUR	XETA
09-01-24 15:26:38.058	12	159.54	EUR	XETA
09-01-24 15:25:02.951	42	159.56	EUR	XETA
09-01-24 15:25:02.951	131	159.56	EUR	XETA
09-01-24 15:21:44.469	186	159.5	EUR	XETA
09-01-24 15:19:43.290	17	159.58	EUR	XETA
09-01-24 15:19:43.290	155	159.58	EUR	XETA
09-01-24 15:17:25.147	181	159.44	EUR	XETA
09-01-24 15:15:02.759	173	159.36	EUR	XETA
09-01-24 15:13:02.545	15	159.26	EUR	XETA
09-01-24 15:13:02.542	71	159.26	EUR	XETA
09-01-24 15:12:29.836	98	159.26	EUR	XETA
09-01-24 15:11:19.023	158	159.24	EUR	XETA
09-01-24 15:09:37.256	180	159.1	EUR	XETA
09-01-24 15:06:51.781	159	158.96	EUR	XETA
09-01-24 15:04:55.298	159	159.08	EUR	XETA
09-01-24 15:02:58.844	153	159.18	EUR	XETA
09-01-24 15:01:57.461	28	159.28	EUR	XETA
09-01-24 15:01:57.461	145	159.28	EUR	XETA
09-01-24 15:00:05.396	167	159.14	EUR	XETA
09-01-24 14:58:14.302	27	159.14	EUR	XETA
09-01-24 14:58:14.302	144	159.14	EUR	XETA
09-01-24 14:56:02.451	181	159.02	EUR	XETA
09-01-24 14:53:12.739	178	158.94	EUR	XETA
09-01-24 14:50:02.185	160	158.82	EUR	XETA
09-01-24 14:48:38.458	18	158.82	EUR	XETA
09-01-24 14:48:38.458	43	158.82	EUR	XETA
09-01-24 14:48:38.458	97	158.82	EUR	XETA
09-01-24 14:45:12.427	174	158.76	EUR	XETA
09-01-24 14:42:58.062	181	158.86	EUR	XETA
09-01-24 14:40:46.029	158	158.7	EUR	XETA
09-01-24 14:39:01.675	161	158.72	EUR	XETA
09-01-24 14:36:03.932	179	158.72	EUR	XETA
09-01-24 14:35:00.676	159	158.84	EUR	XETA
09-01-24 14:33:37.698	159	158.96	EUR	XETA
09-01-24 14:31:16.307	159	158.8	EUR	XETA
09-01-24 14:30:59.667	70	158.82	EUR	XETA
09-01-24 14:30:59.666	91	158.82	EUR	XETA
09-01-24 14:29:07.704	79	158.76	EUR	XETA
09-01-24 14:28:30.526	77	158.76	EUR	XETA
09-01-24 14:26:16.054	180	158.8	EUR	XETA
09-01-24 14:21:45.095	170	158.7	EUR	XETA
09-01-24 14:21:45.095	8	158.7	EUR	XETA
09-01-24 14:17:36.796	189	158.62	EUR	XETA
09-01-24 14:14:35.715	165	158.82	EUR	XETA
09-01-24 14:14:35.715	25	158.82	EUR	XETA
09-01-24 14:10:07.148	106	158.8	EUR	XETA
09-01-24 14:10:07.148	80	158.8	EUR	XETA
09-01-24 14:07:00.166	173	158.8	EUR	XETA
09-01-24 14:03:58.777	170	158.92	EUR	XETA
09-01-24 14:02:32.406	164	159	EUR	XETA
09-01-24 13:59:54.675	80	158.92	EUR	XETA
09-01-24 13:59:54.675	106	158.92	EUR	XETA

09-01-24 13:57:30.751	191	158.76	EUR	XETA
09-01-24 13:51:02.772	188	158.56	EUR	XETA
09-01-24 13:47:42.371	45	158.48	EUR	XETA
09-01-24 13:47:35.830	77	158.48	EUR	XETA
09-01-24 13:47:35.424	57	158.48	EUR	XETA
09-01-24 13:44:22.984	161	158.58	EUR	XETA
09-01-24 13:41:02.530	6	158.82	EUR	XETA
09-01-24 13:41:02.530	50	158.82	EUR	XETA
09-01-24 13:41:02.530	110	158.82	EUR	XETA
09-01-24 13:41:02.530	10	158.82	EUR	XETA
09-01-24 13:40:34.253	70	158.86	EUR	XETA
09-01-24 13:35:57.796	137	158.68	EUR	XETA
09-01-24 13:35:57.796	44	158.68	EUR	XETA
09-01-24 13:35:52.797	42	158.7	EUR	XETA
09-01-24 13:35:52.797	145	158.7	EUR	XETA
09-01-24 13:31:18.779	16	158.68	EUR	XETA
09-01-24 13:31:18.779	165	158.68	EUR	XETA
09-01-24 13:28:32.180	189	158.76	EUR	XETA
09-01-24 13:24:12.938	59	158.78	EUR	XETA
09-01-24 13:24:12.938	133	158.78	EUR	XETA
09-01-24 13:20:35.276	178	159	EUR	XETA
09-01-24 13:17:18.481	73	158.96	EUR	XETA
09-01-24 13:15:02.100	174	159.04	EUR	XETA
09-01-24 13:08:12.086	182	159.02	EUR	XETA
09-01-24 13:03:46.070	171	158.98	EUR	XETA
09-01-24 12:59:24.403	192	159.1	EUR	XETA
09-01-24 12:52:21.272	185	158.96	EUR	XETA
09-01-24 12:47:57.563	84	159.06	EUR	XETA
09-01-24 12:47:57.563	88	159.06	EUR	XETA
09-01-24 12:44:05.161	161	159.1	EUR	XETA
09-01-24 12:39:58.831	189	159.1	EUR	XETA
09-01-24 12:34:49.227	193	159	EUR	XETA
09-01-24 12:30:00.201	7	158.96	EUR	XETA
09-01-24 12:30:00.201	27	158.96	EUR	XETA
09-01-24 12:30:00.195	7	158.96	EUR	XETA
09-01-24 12:30:00.195	117	158.96	EUR	XETA
09-01-24 12:26:02.351	19	158.94	EUR	XETA
09-01-24 12:26:02.351	163	158.94	EUR	XETA
09-01-24 12:19:24.317	138	158.94	EUR	XETA
09-01-24 12:19:24.317	28	158.94	EUR	XETA
09-01-24 12:15:05.076	173	158.94	EUR	XETA
09-01-24 12:09:16.788	170	158.92	EUR	XETA
09-01-24 12:05:44.167	173	158.84	EUR	XETA
09-01-24 12:03:44.512	143	158.78	EUR	XETA
09-01-24 12:03:44.512	13	158.78	EUR	XETA
09-01-24 12:02:24.965	185	158.72	EUR	XETA
09-01-24 11:59:07.185	177	158.8	EUR	XETA
09-01-24 11:55:18.219	178	158.66	EUR	XETA
09-01-24 11:52:55.964	173	158.8	EUR	XETA
09-01-24 11:47:32.332	182	159.04	EUR	XETA
09-01-24 11:45:12.223	179	158.88	EUR	XETA
09-01-24 11:42:01.553	170	158.98	EUR	XETA
09-01-24 11:39:30.220	51	159.06	EUR	XETA
09-01-24 11:39:30.220	104	159.06	EUR	XETA

09-01-24 11:39:30.220	10	159.06	EUR	XETA
09-01-24 11:33:51.802	184	159.24	EUR	XETA
09-01-24 11:30:54.952	157	159.04	EUR	XETA
09-01-24 11:27:17.797	149	159.02	EUR	XETA
09-01-24 11:27:17.797	18	159.02	EUR	XETA
09-01-24 11:23:58.333	161	158.98	EUR	XETA
09-01-24 11:19:29.657	169	159	EUR	XETA
09-01-24 11:17:26.588	180	159.16	EUR	XETA
09-01-24 11:14:07.555	169	159.22	EUR	XETA
09-01-24 11:11:14.523	146	159.14	EUR	XETA
09-01-24 11:11:14.522	21	159.14	EUR	XETA
09-01-24 11:08:29.416	15	159.28	EUR	XETA
09-01-24 11:08:29.416	65	159.28	EUR	XETA
09-01-24 11:08:17.652	81	159.28	EUR	XETA
09-01-24 11:03:36.593	41	159.34	EUR	XETA
09-01-24 11:03:36.593	142	159.34	EUR	XETA
09-01-24 10:59:36.330	17	159.46	EUR	XETA
09-01-24 10:59:36.330	69	159.46	EUR	XETA
09-01-24 10:59:36.330	100	159.46	EUR	XETA
09-01-24 10:54:47.506	171	159.5	EUR	XETA
09-01-24 10:52:03.252	159	159.56	EUR	XETA
09-01-24 10:49:52.847	157	159.5	EUR	XETA
09-01-24 10:47:01.469	157	159.34	EUR	XETA
09-01-24 10:44:15.074	8	159.3	EUR	XETA
09-01-24 10:44:15.074	159	159.3	EUR	XETA
09-01-24 10:41:14.082	170	159.46	EUR	XETA
09-01-24 10:36:00.446	178	159.46	EUR	XETA
09-01-24 10:33:15.900	175	159.36	EUR	XETA
09-01-24 10:28:29.598	157	159.4	EUR	XETA
09-01-24 10:25:27.003	163	159.34	EUR	XETA
09-01-24 10:23:40.537	157	159.34	EUR	XETA
09-01-24 10:20:21.282	186	159.28	EUR	XETA
09-01-24 10:16:10.103	20	159.22	EUR	XETA
09-01-24 10:16:10.082	44	159.22	EUR	XETA
09-01-24 10:16:10.082	116	159.22	EUR	XETA
09-01-24 10:13:45.021	163	159.3	EUR	XETA
09-01-24 10:11:58.047	29	159.3	EUR	XETA
09-01-24 10:11:58.047	160	159.3	EUR	XETA
09-01-24 10:08:02.363	165	159.18	EUR	XETA
09-01-24 10:05:17.307	171	159.24	EUR	XETA
09-01-24 10:02:01.409	33	159.32	EUR	XETA
09-01-24 10:02:01.409	128	159.32	EUR	XETA
09-01-24 10:02:01.409	6	159.32	EUR	XETA
09-01-24 09:58:02.120	164	159.72	EUR	XETA
09-01-24 09:54:17.900	177	159.62	EUR	XETA
09-01-24 09:48:32.874	165	159.54	EUR	XETA
09-01-24 09:48:32.874	12	159.54	EUR	XETA
09-01-24 09:48:32.874	11	159.54	EUR	XETA
09-01-24 09:46:00.730	188	159.5	EUR	XETA
09-01-24 09:41:44.872	161	159.44	EUR	XETA
09-01-24 09:37:50.579	179	159.36	EUR	XETA
09-01-24 09:34:04.831	64	159.14	EUR	XETA
09-01-24 09:34:04.831	20	159.14	EUR	XETA
09-01-24 09:34:04.831	100	159.14	EUR	XETA

09-01-24 09:33:46.233	169	159.16	EUR	XETA
09-01-24 09:31:23.926	188	158.98	EUR	XETA
09-01-24 09:28:43.172	159	158.82	EUR	XETA
09-01-24 09:28:43.172	28	158.82	EUR	XETA
09-01-24 09:26:03.557	136	158.84	EUR	XETA
09-01-24 09:26:03.557	20	158.84	EUR	XETA
09-01-24 09:26:03.557	14	158.84	EUR	XETA
09-01-24 09:26:03.557	18	158.84	EUR	XETA
09-01-24 09:22:40.986	189	158.58	EUR	XETA
09-01-24 09:20:51.701	174	158.76	EUR	XETA
09-01-24 09:19:48.653	169	158.7	EUR	XETA
09-01-24 09:18:11.323	36	158.74	EUR	XETA
09-01-24 09:18:11.323	155	158.74	EUR	XETA
09-01-24 09:13:44.449	179	158.76	EUR	XETA
09-01-24 09:13:25.148	1	158.76	EUR	XETA
09-01-24 09:09:42.336	186	159.08	EUR	XETA
09-01-24 09:08:03.889	162	159.16	EUR	XETA
09-01-24 09:04:54.550	161	159.38	EUR	XETA
09-01-24 09:03:51.433	182	159.22	EUR	XETA
09-01-24 09:03:45.938	139	159.26	EUR	XETA
09-01-24 09:03:45.938	31	159.26	EUR	XETA
09-01-24 09:01:25.999	157	159.38	EUR	XETA
09-01-24 09:01:25.999	3	159.38	EUR	XETA
09-01-24 08:59:02.665	186	159.56	EUR	XETA
09-01-24 08:55:33.528	182	159.18	EUR	XETA
09-01-24 08:52:13.910	162	159.12	EUR	XETA
09-01-24 08:49:49.548	186	159.1	EUR	XETA
09-01-24 08:45:18.545	185	159.4	EUR	XETA
09-01-24 08:45:16.945	76	159.42	EUR	XETA
09-01-24 08:43:17.419	183	159.28	EUR	XETA
09-01-24 08:40:34.599	166	159.36	EUR	XETA
09-01-24 08:36:53.011	163	159.6	EUR	XETA
09-01-24 08:33:49.823	43	159.8	EUR	XETA
09-01-24 08:33:49.823	13	159.8	EUR	XETA
09-01-24 08:33:49.823	116	159.8	EUR	XETA
09-01-24 08:32:02.920	148	159.9	EUR	XETA
09-01-24 08:32:02.920	13	159.9	EUR	XETA
09-01-24 08:32:01.509	173	159.94	EUR	XETA
09-01-24 08:31:05.201	179	159.92	EUR	XETA
09-01-24 08:29:12.189	163	159.92	EUR	XETA
09-01-24 08:26:49.005	166	159.78	EUR	XETA
09-01-24 08:25:33.414	174	159.84	EUR	XETA
09-01-24 08:23:07.050	175	159.52	EUR	XETA
09-01-24 08:22:39.461	158	159.42	EUR	XETA
09-01-24 08:22:24.492	176	159.42	EUR	XETA
09-01-24 08:20:40.608	193	159	EUR	XETA
09-01-24 08:19:41.679	161	158.9	EUR	XETA
09-01-24 08:16:02.977	167	158.72	EUR	XETA
09-01-24 08:14:07.235	192	158.9	EUR	XETA
09-01-24 08:13:32.167	184	159.1	EUR	XETA
09-01-24 08:12:14.595	178	158.7	EUR	XETA
09-01-24 08:11:35.594	186	159.06	EUR	XETA
09-01-24 08:11:32.126	41	159.08	EUR	XETA
09-01-24 08:11:13.738	171	159.1	EUR	XETA

09-01-24 08:10:35.797	33	159.02	EUR	XETA
09-01-24 08:10:25.493	125	159.02	EUR	XETA
09-01-24 08:10:04.413	188	159.14	EUR	XETA
09-01-24 08:09:02.971	186	159.16	EUR	XETA
09-01-24 08:08:04.282	189	159.14	EUR	XETA
09-01-24 08:08:02.998	88	159.18	EUR	XETA
09-01-24 08:08:02.993	92	159.18	EUR	XETA
09-01-24 08:07:20.351	173	159.3	EUR	XETA
09-01-24 08:07:16.681	54	159.36	EUR	XETA
09-01-24 08:07:16.681	106	159.36	EUR	XETA
09-01-24 08:05:43.211	143	159.52	EUR	XETA
09-01-24 08:05:43.211	34	159.52	EUR	XETA
09-01-24 08:04:54.147	177	159.76	EUR	XETA
09-01-24 08:03:43.667	186	160.1	EUR	XETA
09-01-24 08:03:43.667	3	160.1	EUR	XETA
09-01-24 08:03:33.712	172	160.2	EUR	XETA
09-01-24 08:03:22.863	158	160.2	EUR	XETA
09-01-24 08:02:04.133	78	160.5	EUR	XETA
09-01-24 08:02:04.133	108	160.5	EUR	XETA
09-01-24 08:00:46.932	182	160.66	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
09-01-24 16:22:35.379	XETA	159.22	EUR	BUY
09-01-24 16:21:32.295	XETA	159.24	EUR	BUY
09-01-24 16:21:32.295	XETA	159.24	EUR	BUY
09-01-24 16:21:23.015	XETA	159.24	EUR	BUY
09-01-24 16:21:11.861	XETA	159.24	EUR	BUY
09-01-24 16:21:09.302	XETA	159.24	EUR	BUY
09-01-24 16:21:08.934	XETA	159.24	EUR	BUY
09-01-24 16:21:04.129	XETA	159.24	EUR	BUY
09-01-24 16:21:02.659	XETA	159.24	EUR	BUY
09-01-24 16:20:50.750	XETA	159.22	EUR	BUY
09-01-24 16:20:50.181	XETA	159.24	EUR	BUY
09-01-24 16:19:12.195	XETA	159.22	EUR	BUY
09-01-24 16:19:12.195	XETA	159.22	EUR	BUY
09-01-24 16:17:50.311	XETA	159.2	EUR	BUY
09-01-24 16:17:50.296	XETA	159.2	EUR	BUY
09-01-24 16:17:48.688	XETA	159.2	EUR	BUY
09-01-24 16:17:48.092	XETA	159.2	EUR	BUY
09-01-24 16:17:15.397	XETA	159.2	EUR	BUY
09-01-24 16:17:14.944	XETA	159.22	EUR	BUY
09-01-24 16:15:01.759	XETA	159.06	EUR	BUY
09-01-24 16:15:01.759	XETA	159.06	EUR	BUY
09-01-24 16:12:27.158	XETA	159.02	EUR	BUY
09-01-24 16:11:09.540	XETA	159.06	EUR	BUY
09-01-24 16:08:40.088	XETA	159.18	EUR	BUY
09-01-24 16:06:54.985	XETA	159.26	EUR	BUY
09-01-24 16:05:00.074	XETA	159.28	EUR	BUY
09-01-24 16:03:22.746	XETA	159.3	EUR	BUY
09-01-24 16:02:00.916	XETA	159.28	EUR	BUY
09-01-24 15:58:49.027	XETA	159.34	EUR	BUY
09-01-24 15:58:49.027	XETA	159.34	EUR	BUY
09-01-24 15:57:07.523	XETA	159.42	EUR	BUY
09-01-24 15:54:07.095	XETA	159.4	EUR	BUY
09-01-24 15:54:07.095	XETA	159.4	EUR	BUY
09-01-24 15:51:59.645	XETA	159.46	EUR	BUY
09-01-24 15:50:24.667	XETA	159.48	EUR	BUY
09-01-24 15:46:20.202	XETA	159.48	EUR	BUY
09-01-24 15:44:24.151	XETA	159.32	EUR	BUY
09-01-24 15:44:24.151	XETA	159.32	EUR	BUY
09-01-24 15:41:54.671	XETA	159.38	EUR	BUY
09-01-24 15:41:54.671	XETA	159.38	EUR	BUY
09-01-24 15:40:07.054	XETA	159.38	EUR	BUY
09-01-24 15:40:07.054	XETA	159.38	EUR	BUY
09-01-24 15:37:02.282	XETA	159.38	EUR	BUY
09-01-24 15:34:17.611	XETA	159.36	EUR	BUY

09-01-24 15:32:09.208	XETA	159.46	EUR	BUY
09-01-24 15:30:49.715	XETA	159.5	EUR	BUY
09-01-24 15:26:38.058	XETA	159.54	EUR	BUY
09-01-24 15:26:38.058	XETA	159.54	EUR	BUY
09-01-24 15:25:02.951	XETA	159.56	EUR	BUY
09-01-24 15:25:02.951	XETA	159.56	EUR	BUY
09-01-24 15:21:44.469	XETA	159.5	EUR	BUY
09-01-24 15:19:43.290	XETA	159.58	EUR	BUY
09-01-24 15:19:43.290	XETA	159.58	EUR	BUY
09-01-24 15:17:25.147	XETA	159.44	EUR	BUY
09-01-24 15:15:02.759	XETA	159.36	EUR	BUY
09-01-24 15:13:02.545	XETA	159.26	EUR	BUY
09-01-24 15:13:02.542	XETA	159.26	EUR	BUY
09-01-24 15:12:29.836	XETA	159.26	EUR	BUY
09-01-24 15:11:19.023	XETA	159.24	EUR	BUY
09-01-24 15:09:37.256	XETA	159.1	EUR	BUY
09-01-24 15:06:51.781	XETA	158.96	EUR	BUY
09-01-24 15:04:55.298	XETA	159.08	EUR	BUY
09-01-24 15:02:58.844	XETA	159.18	EUR	BUY
09-01-24 15:01:57.461	XETA	159.28	EUR	BUY
09-01-24 15:01:57.461	XETA	159.28	EUR	BUY
09-01-24 15:00:05.396	XETA	159.14	EUR	BUY
09-01-24 14:58:14.302	XETA	159.14	EUR	BUY
09-01-24 14:58:14.302	XETA	159.14	EUR	BUY
09-01-24 14:56:02.451	XETA	159.02	EUR	BUY
09-01-24 14:53:12.739	XETA	158.94	EUR	BUY
09-01-24 14:50:02.185	XETA	158.82	EUR	BUY
09-01-24 14:48:38.458	XETA	158.82	EUR	BUY
09-01-24 14:48:38.458	XETA	158.82	EUR	BUY
09-01-24 14:48:38.458	XETA	158.82	EUR	BUY
09-01-24 14:45:12.427	XETA	158.76	EUR	BUY
09-01-24 14:42:58.062	XETA	158.86	EUR	BUY
09-01-24 14:40:46.029	XETA	158.7	EUR	BUY
09-01-24 14:39:01.675	XETA	158.72	EUR	BUY
09-01-24 14:36:03.932	XETA	158.72	EUR	BUY
09-01-24 14:35:00.676	XETA	158.84	EUR	BUY
09-01-24 14:33:37.698	XETA	158.96	EUR	BUY
09-01-24 14:31:16.307	XETA	158.8	EUR	BUY
09-01-24 14:30:59.667	XETA	158.82	EUR	BUY
09-01-24 14:30:59.666	XETA	158.82	EUR	BUY
09-01-24 14:29:07.704	XETA	158.76	EUR	BUY
09-01-24 14:28:30.526	XETA	158.76	EUR	BUY
09-01-24 14:26:16.054	XETA	158.8	EUR	BUY
09-01-24 14:21:45.095	XETA	158.7	EUR	BUY
09-01-24 14:21:45.095	XETA	158.7	EUR	BUY
09-01-24 14:17:36.796	XETA	158.62	EUR	BUY
09-01-24 14:14:35.715	XETA	158.82	EUR	BUY
09-01-24 14:14:35.715	XETA	158.82	EUR	BUY
09-01-24 14:10:07.148	XETA	158.8	EUR	BUY
09-01-24 14:10:07.148	XETA	158.8	EUR	BUY
09-01-24 14:07:00.166	XETA	158.8	EUR	BUY
09-01-24 14:03:58.777	XETA	158.92	EUR	BUY

09-01-24 14:02:32.406	XETA	159	EUR	BUY
09-01-24 13:59:54.675	XETA	158.92	EUR	BUY
09-01-24 13:59:54.675	XETA	158.92	EUR	BUY
09-01-24 13:57:30.751	XETA	158.76	EUR	BUY
09-01-24 13:51:02.772	XETA	158.56	EUR	BUY
09-01-24 13:47:42.371	XETA	158.48	EUR	BUY
09-01-24 13:47:35.830	XETA	158.48	EUR	BUY
09-01-24 13:47:35.424	XETA	158.48	EUR	BUY
09-01-24 13:44:22.984	XETA	158.58	EUR	BUY
09-01-24 13:41:02.530	XETA	158.82	EUR	BUY
09-01-24 13:41:02.530	XETA	158.82	EUR	BUY
09-01-24 13:41:02.530	XETA	158.82	EUR	BUY
09-01-24 13:41:02.530	XETA	158.82	EUR	BUY
09-01-24 13:40:34.253	XETA	158.86	EUR	BUY
09-01-24 13:35:57.796	XETA	158.68	EUR	BUY
09-01-24 13:35:57.796	XETA	158.68	EUR	BUY
09-01-24 13:35:52.797	XETA	158.7	EUR	BUY
09-01-24 13:35:52.797	XETA	158.7	EUR	BUY
09-01-24 13:31:18.779	XETA	158.68	EUR	BUY
09-01-24 13:31:18.779	XETA	158.68	EUR	BUY
09-01-24 13:28:32.180	XETA	158.76	EUR	BUY
09-01-24 13:24:12.938	XETA	158.78	EUR	BUY
09-01-24 13:24:12.938	XETA	158.78	EUR	BUY
09-01-24 13:20:35.276	XETA	159	EUR	BUY
09-01-24 13:17:18.481	XETA	158.96	EUR	BUY
09-01-24 13:15:02.100	XETA	159.04	EUR	BUY
09-01-24 13:08:12.086	XETA	159.02	EUR	BUY
09-01-24 13:03:46.070	XETA	158.98	EUR	BUY
09-01-24 12:59:24.403	XETA	159.1	EUR	BUY
09-01-24 12:52:21.272	XETA	158.96	EUR	BUY
09-01-24 12:47:57.563	XETA	159.06	EUR	BUY
09-01-24 12:47:57.563	XETA	159.06	EUR	BUY
09-01-24 12:44:05.161	XETA	159.1	EUR	BUY
09-01-24 12:39:58.831	XETA	159.1	EUR	BUY
09-01-24 12:34:49.227	XETA	159	EUR	BUY
09-01-24 12:30:00.201	XETA	158.96	EUR	BUY
09-01-24 12:30:00.201	XETA	158.96	EUR	BUY
09-01-24 12:30:00.195	XETA	158.96	EUR	BUY
09-01-24 12:30:00.195	XETA	158.96	EUR	BUY
09-01-24 12:26:02.351	XETA	158.94	EUR	BUY
09-01-24 12:26:02.351	XETA	158.94	EUR	BUY
09-01-24 12:19:24.317	XETA	158.94	EUR	BUY
09-01-24 12:19:24.317	XETA	158.94	EUR	BUY
09-01-24 12:15:05.076	XETA	158.94	EUR	BUY
09-01-24 12:09:16.788	XETA	158.92	EUR	BUY
09-01-24 12:05:44.167	XETA	158.84	EUR	BUY
09-01-24 12:03:44.512	XETA	158.78	EUR	BUY
09-01-24 12:03:44.512	XETA	158.78	EUR	BUY
09-01-24 12:02:24.965	XETA	158.72	EUR	BUY
09-01-24 11:59:07.185	XETA	158.8	EUR	BUY
09-01-24 11:55:18.219	XETA	158.66	EUR	BUY
09-01-24 11:52:55.964	XETA	158.8	EUR	BUY

09-01-24 11:47:32.332	XETA	159.04	EUR	BUY
09-01-24 11:45:12.223	XETA	158.88	EUR	BUY
09-01-24 11:42:01.553	XETA	158.98	EUR	BUY
09-01-24 11:39:30.220	XETA	159.06	EUR	BUY
09-01-24 11:39:30.220	XETA	159.06	EUR	BUY
09-01-24 11:39:30.220	XETA	159.06	EUR	BUY
09-01-24 11:33:51.802	XETA	159.24	EUR	BUY
09-01-24 11:30:54.952	XETA	159.04	EUR	BUY
09-01-24 11:27:17.797	XETA	159.02	EUR	BUY
09-01-24 11:27:17.797	XETA	159.02	EUR	BUY
09-01-24 11:23:58.333	XETA	158.98	EUR	BUY
09-01-24 11:19:29.657	XETA	159	EUR	BUY
09-01-24 11:17:26.588	XETA	159.16	EUR	BUY
09-01-24 11:14:07.555	XETA	159.22	EUR	BUY
09-01-24 11:11:14.523	XETA	159.14	EUR	BUY
09-01-24 11:11:14.522	XETA	159.14	EUR	BUY
09-01-24 11:08:29.416	XETA	159.28	EUR	BUY
09-01-24 11:08:29.416	XETA	159.28	EUR	BUY
09-01-24 11:08:17.652	XETA	159.28	EUR	BUY
09-01-24 11:03:36.593	XETA	159.34	EUR	BUY
09-01-24 11:03:36.593	XETA	159.34	EUR	BUY
09-01-24 10:59:36.330	XETA	159.46	EUR	BUY
09-01-24 10:59:36.330	XETA	159.46	EUR	BUY
09-01-24 10:59:36.330	XETA	159.46	EUR	BUY
09-01-24 10:54:47.506	XETA	159.5	EUR	BUY
09-01-24 10:52:03.252	XETA	159.56	EUR	BUY
09-01-24 10:49:52.847	XETA	159.5	EUR	BUY
09-01-24 10:47:01.469	XETA	159.34	EUR	BUY
09-01-24 10:44:15.074	XETA	159.3	EUR	BUY
09-01-24 10:44:15.074	XETA	159.3	EUR	BUY
09-01-24 10:41:14.082	XETA	159.46	EUR	BUY
09-01-24 10:36:00.446	XETA	159.46	EUR	BUY
09-01-24 10:33:15.900	XETA	159.36	EUR	BUY
09-01-24 10:28:29.598	XETA	159.4	EUR	BUY
09-01-24 10:25:27.003	XETA	159.34	EUR	BUY
09-01-24 10:23:40.537	XETA	159.34	EUR	BUY
09-01-24 10:20:21.282	XETA	159.28	EUR	BUY
09-01-24 10:16:10.103	XETA	159.22	EUR	BUY
09-01-24 10:16:10.082	XETA	159.22	EUR	BUY
09-01-24 10:16:10.082	XETA	159.22	EUR	BUY
09-01-24 10:13:45.021	XETA	159.3	EUR	BUY
09-01-24 10:11:58.047	XETA	159.3	EUR	BUY
09-01-24 10:11:58.047	XETA	159.3	EUR	BUY
09-01-24 10:08:02.363	XETA	159.18	EUR	BUY
09-01-24 10:05:17.307	XETA	159.24	EUR	BUY
09-01-24 10:02:01.409	XETA	159.32	EUR	BUY
09-01-24 10:02:01.409	XETA	159.32	EUR	BUY
09-01-24 10:02:01.409	XETA	159.32	EUR	BUY
09-01-24 09:58:02.120	XETA	159.72	EUR	BUY
09-01-24 09:54:17.900	XETA	159.62	EUR	BUY
09-01-24 09:48:32.874	XETA	159.54	EUR	BUY
09-01-24 09:48:32.874	XETA	159.54	EUR	BUY

09-01-24 09:48:32.874	XETA	159.54	EUR	BUY
09-01-24 09:46:00.730	XETA	159.5	EUR	BUY
09-01-24 09:41:44.872	XETA	159.44	EUR	BUY
09-01-24 09:37:50.579	XETA	159.36	EUR	BUY
09-01-24 09:34:04.831	XETA	159.14	EUR	BUY
09-01-24 09:34:04.831	XETA	159.14	EUR	BUY
09-01-24 09:34:04.831	XETA	159.14	EUR	BUY
09-01-24 09:33:46.233	XETA	159.16	EUR	BUY
09-01-24 09:31:23.926	XETA	158.98	EUR	BUY
09-01-24 09:28:43.172	XETA	158.82	EUR	BUY
09-01-24 09:28:43.172	XETA	158.82	EUR	BUY
09-01-24 09:26:03.557	XETA	158.84	EUR	BUY
09-01-24 09:26:03.557	XETA	158.84	EUR	BUY
09-01-24 09:26:03.557	XETA	158.84	EUR	BUY
09-01-24 09:26:03.557	XETA	158.84	EUR	BUY
09-01-24 09:22:40.986	XETA	158.58	EUR	BUY
09-01-24 09:20:51.701	XETA	158.76	EUR	BUY
09-01-24 09:19:48.653	XETA	158.7	EUR	BUY
09-01-24 09:18:11.323	XETA	158.74	EUR	BUY
09-01-24 09:18:11.323	XETA	158.74	EUR	BUY
09-01-24 09:13:44.449	XETA	158.76	EUR	BUY
09-01-24 09:13:25.148	XETA	158.76	EUR	BUY
09-01-24 09:09:42.336	XETA	159.08	EUR	BUY
09-01-24 09:08:03.889	XETA	159.16	EUR	BUY
09-01-24 09:04:54.550	XETA	159.38	EUR	BUY
09-01-24 09:03:51.433	XETA	159.22	EUR	BUY
09-01-24 09:03:45.938	XETA	159.26	EUR	BUY
09-01-24 09:03:45.938	XETA	159.26	EUR	BUY
09-01-24 09:01:25.999	XETA	159.38	EUR	BUY
09-01-24 09:01:25.999	XETA	159.38	EUR	BUY
09-01-24 08:59:02.665	XETA	159.56	EUR	BUY
09-01-24 08:55:33.528	XETA	159.18	EUR	BUY
09-01-24 08:52:13.910	XETA	159.12	EUR	BUY
09-01-24 08:49:49.548	XETA	159.1	EUR	BUY
09-01-24 08:45:18.545	XETA	159.4	EUR	BUY
09-01-24 08:45:16.945	XETA	159.42	EUR	BUY
09-01-24 08:43:17.419	XETA	159.28	EUR	BUY
09-01-24 08:40:34.599	XETA	159.36	EUR	BUY
09-01-24 08:36:53.011	XETA	159.6	EUR	BUY
09-01-24 08:33:49.823	XETA	159.8	EUR	BUY
09-01-24 08:33:49.823	XETA	159.8	EUR	BUY
09-01-24 08:33:49.823	XETA	159.8	EUR	BUY
09-01-24 08:32:02.920	XETA	159.9	EUR	BUY
09-01-24 08:32:02.920	XETA	159.9	EUR	BUY
09-01-24 08:32:01.509	XETA	159.94	EUR	BUY
09-01-24 08:31:05.201	XETA	159.92	EUR	BUY
09-01-24 08:29:12.189	XETA	159.92	EUR	BUY
09-01-24 08:26:49.005	XETA	159.78	EUR	BUY
09-01-24 08:25:33.414	XETA	159.84	EUR	BUY
09-01-24 08:23:07.050	XETA	159.52	EUR	BUY
09-01-24 08:22:39.461	XETA	159.42	EUR	BUY
09-01-24 08:22:24.492	XETA	159.42	EUR	BUY

09-01-24 08:20:40.608	XETA	159	EUR	BUY
09-01-24 08:19:41.679	XETA	158.9	EUR	BUY
09-01-24 08:16:02.977	XETA	158.72	EUR	BUY
09-01-24 08:14:07.235	XETA	158.9	EUR	BUY
09-01-24 08:13:32.167	XETA	159.1	EUR	BUY
09-01-24 08:12:14.595	XETA	158.7	EUR	BUY
09-01-24 08:11:35.594	XETA	159.06	EUR	BUY
09-01-24 08:11:32.126	XETA	159.08	EUR	BUY
09-01-24 08:11:13.738	XETA	159.1	EUR	BUY
09-01-24 08:10:35.797	XETA	159.02	EUR	BUY
09-01-24 08:10:25.493	XETA	159.02	EUR	BUY
09-01-24 08:10:04.413	XETA	159.14	EUR	BUY
09-01-24 08:09:02.971	XETA	159.16	EUR	BUY
09-01-24 08:08:04.282	XETA	159.14	EUR	BUY
09-01-24 08:08:02.998	XETA	159.18	EUR	BUY
09-01-24 08:08:02.993	XETA	159.18	EUR	BUY
09-01-24 08:07:20.351	XETA	159.3	EUR	BUY
09-01-24 08:07:16.681	XETA	159.36	EUR	BUY
09-01-24 08:07:16.681	XETA	159.36	EUR	BUY
09-01-24 08:05:43.211	XETA	159.52	EUR	BUY
09-01-24 08:05:43.211	XETA	159.52	EUR	BUY
09-01-24 08:04:54.147	XETA	159.76	EUR	BUY
09-01-24 08:03:43.667	XETA	160.1	EUR	BUY
09-01-24 08:03:43.667	XETA	160.1	EUR	BUY
09-01-24 08:03:33.712	XETA	160.2	EUR	BUY
09-01-24 08:03:22.863	XETA	160.2	EUR	BUY
09-01-24 08:02:04.133	XETA	160.5	EUR	BUY
09-01-24 08:02:04.133	XETA	160.5	EUR	BUY
09-01-24 08:00:46.932	XETA	160.66	EUR	BUY