

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 11Jan24 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
			34,677	161.45161	EUR
	11-01-24 16:29:21.197	170	160.38	EUR	XETA
	11-01-24 16:29:21.194	54	160.38	EUR	XETA
	11-01-24 16:29:21.182	162	160.38	EUR	XETA
	11-01-24 16:28:02.649	157	160.44	EUR	XETA
	11-01-24 16:27:27.247	72	160.44	EUR	XETA
	11-01-24 16:27:27.246	98	160.44	EUR	XETA
	11-01-24 16:26:43.206	160	160.42	EUR	XETA
	11-01-24 16:26:33.000	161	160.48	EUR	XETA
	11-01-24 16:25:52.577	178	160.58	EUR	XETA
	11-01-24 16:25:44.368	183	160.58	EUR	XETA
	11-01-24 16:24:49.692	153	160.58	EUR	XETA
	11-01-24 16:23:18.755	175	160.5	EUR	XETA
	11-01-24 16:22:02.113	51	160.5	EUR	XETA
	11-01-24 16:22:02.113	135	160.5	EUR	XETA
	11-01-24 16:20:59.853	165	160.52	EUR	XETA
	11-01-24 16:19:00.877	159	160.44	EUR	XETA
	11-01-24 16:17:10.628	170	160.46	EUR	XETA
	11-01-24 16:15:28.840	164	160.36	EUR	XETA
	11-01-24 16:14:29.635	168	160.32	EUR	XETA
	11-01-24 16:12:12.597	179	160.46	EUR	XETA
	11-01-24 16:10:27.998	7	160.3	EUR	XETA
	11-01-24 16:10:27.998	167	160.3	EUR	XETA
	11-01-24 16:09:51.766	65	160.28	EUR	XETA
	11-01-24 16:09:51.766	108	160.28	EUR	XETA
	11-01-24 16:07:49.254	149	160.26	EUR	XETA
	11-01-24 16:07:41.120	5	160.26	EUR	XETA
	11-01-24 16:06:04.038	154	160.26	EUR	XETA
	11-01-24 16:04:33.158	172	160.26	EUR	XETA
	11-01-24 16:03:49.155	190	160.28	EUR	XETA
	11-01-24 16:01:11.484	127	160.06	EUR	XETA
	11-01-24 16:01:11.473	30	160.06	EUR	XETA
	11-01-24 16:00:20.413	173	160.14	EUR	XETA
	11-01-24 15:58:17.523	179	160.14	EUR	XETA
	11-01-24 15:55:46.221	161	160.02	EUR	XETA
	11-01-24 15:54:02.760	166	160.02	EUR	XETA
	11-01-24 15:51:32.212	66	160	EUR	XETA
	11-01-24 15:51:32.212	112	160	EUR	XETA
	11-01-24 15:49:09.195	164	160.12	EUR	XETA
	11-01-24 15:47:30.467	175	160.2	EUR	XETA
	11-01-24 15:45:01.003	176	160.4	EUR	XETA
	11-01-24 15:43:01.552	85	160.28	EUR	XETA
	11-01-24 15:43:01.552	10	160.28	EUR	XETA
	11-01-24 15:42:59.842	60	160.28	EUR	XETA
	11-01-24 15:42:59.842	3	160.28	EUR	XETA
	11-01-24 15:40:47.418	156	160.54	EUR	XETA

11-01-24 15:39:36.277	155	160.66	EUR	XETA
11-01-24 15:37:19.694	164	160.4	EUR	XETA
11-01-24 15:37:19.694	12	160.4	EUR	XETA
11-01-24 15:34:41.359	164	160.22	EUR	XETA
11-01-24 15:32:29.213	171	160.54	EUR	XETA
11-01-24 15:30:01.177	178	160.4	EUR	XETA
11-01-24 15:28:00.013	157	160.42	EUR	XETA
11-01-24 15:25:48.044	168	160.46	EUR	XETA
11-01-24 15:23:19.179	179	160.48	EUR	XETA
11-01-24 15:22:06.430	183	160.56	EUR	XETA
11-01-24 15:20:33.002	45	160.58	EUR	XETA
11-01-24 15:20:33.002	121	160.58	EUR	XETA
11-01-24 15:17:16.315	189	160.38	EUR	XETA
11-01-24 15:15:03.188	186	160.36	EUR	XETA
11-01-24 15:12:21.552	173	160.48	EUR	XETA
11-01-24 15:10:31.539	172	160.36	EUR	XETA
11-01-24 15:08:01.233	165	160.54	EUR	XETA
11-01-24 15:05:12.398	181	160.78	EUR	XETA
11-01-24 15:03:27.631	174	160.92	EUR	XETA
11-01-24 15:01:48.282	169	161.04	EUR	XETA
11-01-24 15:00:15.981	78	161.28	EUR	XETA
11-01-24 15:00:15.981	76	161.28	EUR	XETA
11-01-24 14:58:29.471	10	161.24	EUR	XETA
11-01-24 14:58:29.471	154	161.24	EUR	XETA
11-01-24 14:56:26.140	131	161.3	EUR	XETA
11-01-24 14:56:26.140	40	161.3	EUR	XETA
11-01-24 14:55:01.734	22	161.24	EUR	XETA
11-01-24 14:55:01.734	60	161.24	EUR	XETA
11-01-24 14:55:01.734	96	161.24	EUR	XETA
11-01-24 14:52:02.605	185	161.24	EUR	XETA
11-01-24 14:50:37.352	164	161.4	EUR	XETA
11-01-24 14:49:02.928	46	161.4	EUR	XETA
11-01-24 14:49:02.928	120	161.4	EUR	XETA
11-01-24 14:46:39.919	150	161.62	EUR	XETA
11-01-24 14:46:39.919	20	161.62	EUR	XETA
11-01-24 14:45:02.921	2	161.7	EUR	XETA
11-01-24 14:45:02.921	125	161.7	EUR	XETA
11-01-24 14:43:59.716	19	161.78	EUR	XETA
11-01-24 14:43:59.716	8	161.78	EUR	XETA
11-01-24 14:43:59.716	112	161.78	EUR	XETA
11-01-24 14:43:59.716	17	161.78	EUR	XETA
11-01-24 14:41:41.631	174	161.86	EUR	XETA
11-01-24 14:40:32.116	156	162.06	EUR	XETA
11-01-24 14:37:43.827	182	161.8	EUR	XETA
11-01-24 14:35:57.771	184	161.82	EUR	XETA
11-01-24 14:33:40.028	159	161.48	EUR	XETA
11-01-24 14:31:44.627	162	161.58	EUR	XETA
11-01-24 14:30:55.649	137	161.74	EUR	XETA
11-01-24 14:30:55.649	25	161.74	EUR	XETA
11-01-24 14:29:07.440	162	161.62	EUR	XETA
11-01-24 14:29:07.421	3	161.62	EUR	XETA
11-01-24 14:27:49.579	203	161.6	EUR	XETA
11-01-24 14:21:48.075	186	161.36	EUR	XETA
11-01-24 14:19:25.704	167	161.54	EUR	XETA

11-01-24 14:17:12.364	170	161.48	EUR	XETA
11-01-24 14:14:23.412	56	161.26	EUR	XETA
11-01-24 14:14:23.412	100	161.26	EUR	XETA
11-01-24 14:11:16.805	123	161.1	EUR	XETA
11-01-24 14:11:16.805	56	161.1	EUR	XETA
11-01-24 14:08:27.916	183	160.98	EUR	XETA
11-01-24 14:05:19.403	142	160.96	EUR	XETA
11-01-24 14:05:19.403	48	160.96	EUR	XETA
11-01-24 14:01:50.444	103	160.86	EUR	XETA
11-01-24 14:01:50.444	70	160.86	EUR	XETA
11-01-24 13:58:45.274	170	160.88	EUR	XETA
11-01-24 13:56:19.789	172	161.1	EUR	XETA
11-01-24 13:53:18.969	156	161.06	EUR	XETA
11-01-24 13:49:50.318	159	161.16	EUR	XETA
11-01-24 13:46:37.428	181	161.32	EUR	XETA
11-01-24 13:43:38.934	178	161.34	EUR	XETA
11-01-24 13:40:24.020	172	161.2	EUR	XETA
11-01-24 13:38:20.230	30	161.22	EUR	XETA
11-01-24 13:38:20.230	147	161.22	EUR	XETA
11-01-24 13:36:51.820	172	161.34	EUR	XETA
11-01-24 13:34:30.592	163	161.1	EUR	XETA
11-01-24 13:33:30.675	179	161.02	EUR	XETA
11-01-24 13:31:53.994	176	161.1	EUR	XETA
11-01-24 13:31:26.996	160	161.36	EUR	XETA
11-01-24 13:31:13.341	188	161.44	EUR	XETA
11-01-24 13:28:10.229	178	162	EUR	XETA
11-01-24 13:24:13.327	190	161.88	EUR	XETA
11-01-24 13:18:16.109	151	161.8	EUR	XETA
11-01-24 13:18:16.108	12	161.8	EUR	XETA
11-01-24 13:13:56.869	21	161.82	EUR	XETA
11-01-24 13:13:56.869	144	161.82	EUR	XETA
11-01-24 13:13:56.869	24	161.82	EUR	XETA
11-01-24 13:10:18.840	164	161.84	EUR	XETA
11-01-24 13:06:22.488	169	161.8	EUR	XETA
11-01-24 13:02:06.107	165	161.78	EUR	XETA
11-01-24 12:58:04.708	174	161.76	EUR	XETA
11-01-24 12:51:17.653	185	161.74	EUR	XETA
11-01-24 12:49:38.821	65	161.74	EUR	XETA
11-01-24 12:49:38.821	96	161.74	EUR	XETA
11-01-24 12:49:38.821	8	161.74	EUR	XETA
11-01-24 12:45:58.234	162	161.8	EUR	XETA
11-01-24 12:41:45.955	148	161.96	EUR	XETA
11-01-24 12:41:45.955	34	161.96	EUR	XETA
11-01-24 12:37:48.284	165	161.88	EUR	XETA
11-01-24 12:31:16.343	185	161.58	EUR	XETA
11-01-24 12:29:00.651	167	161.6	EUR	XETA
11-01-24 12:22:00.225	162	161.54	EUR	XETA
11-01-24 12:17:23.660	40	161.48	EUR	XETA
11-01-24 12:17:23.660	145	161.48	EUR	XETA
11-01-24 12:11:41.146	184	161.48	EUR	XETA
11-01-24 12:05:10.276	154	161.48	EUR	XETA
11-01-24 12:03:27.592	186	161.6	EUR	XETA
11-01-24 12:02:22.654	187	161.56	EUR	XETA
11-01-24 11:57:00.235	172	161.54	EUR	XETA

11-01-24 11:51:50.749	181	161.64	EUR	XETA
11-01-24 11:47:41.698	169	161.76	EUR	XETA
11-01-24 11:43:48.071	176	161.88	EUR	XETA
11-01-24 11:43:28.107	169	161.9	EUR	XETA
11-01-24 11:35:49.583	185	161.7	EUR	XETA
11-01-24 11:31:18.902	112	161.46	EUR	XETA
11-01-24 11:31:18.902	67	161.46	EUR	XETA
11-01-24 11:25:58.103	175	161.46	EUR	XETA
11-01-24 11:21:48.499	118	161.72	EUR	XETA
11-01-24 11:21:48.499	36	161.72	EUR	XETA
11-01-24 11:16:25.684	181	161.6	EUR	XETA
11-01-24 11:13:04.516	181	161.7	EUR	XETA
11-01-24 11:09:15.183	184	161.56	EUR	XETA
11-01-24 11:08:04.479	23	161.64	EUR	XETA
11-01-24 11:08:04.478	136	161.64	EUR	XETA
11-01-24 11:04:11.342	27	161.44	EUR	XETA
11-01-24 11:04:11.341	102	161.44	EUR	XETA
11-01-24 11:04:11.341	10	161.44	EUR	XETA
11-01-24 11:04:11.341	21	161.44	EUR	XETA
11-01-24 11:00:46.057	164	161.52	EUR	XETA
11-01-24 10:58:38.722	146	161.48	EUR	XETA
11-01-24 10:55:24.543	161	161.3	EUR	XETA
11-01-24 10:50:30.740	177	161.14	EUR	XETA
11-01-24 10:46:15.882	160	161.16	EUR	XETA
11-01-24 10:42:18.116	7	161.28	EUR	XETA
11-01-24 10:42:18.116	157	161.28	EUR	XETA
11-01-24 10:37:29.991	40	161.28	EUR	XETA
11-01-24 10:37:29.968	11	161.28	EUR	XETA
11-01-24 10:37:29.968	136	161.28	EUR	XETA
11-01-24 10:33:31.161	168	161.36	EUR	XETA
11-01-24 10:33:03.991	165	161.4	EUR	XETA
11-01-24 10:29:44.269	158	161.4	EUR	XETA
11-01-24 10:25:42.398	142	161.5	EUR	XETA
11-01-24 10:25:42.398	37	161.5	EUR	XETA
11-01-24 10:22:02.536	190	161.62	EUR	XETA
11-01-24 10:18:00.264	169	161.74	EUR	XETA
11-01-24 10:17:04.388	51	161.84	EUR	XETA
11-01-24 10:17:04.388	108	161.84	EUR	XETA
11-01-24 10:12:00.424	160	161.86	EUR	XETA
11-01-24 10:07:26.022	149	161.84	EUR	XETA
11-01-24 10:07:26.013	32	161.84	EUR	XETA
11-01-24 10:05:01.542	152	161.88	EUR	XETA
11-01-24 10:02:14.583	28	161.86	EUR	XETA
11-01-24 10:02:14.583	149	161.86	EUR	XETA
11-01-24 10:00:57.011	8	161.88	EUR	XETA
11-01-24 10:00:57.011	152	161.88	EUR	XETA
11-01-24 09:55:59.441	174	161.76	EUR	XETA
11-01-24 09:54:17.339	155	161.82	EUR	XETA
11-01-24 09:50:46.412	173	161.7	EUR	XETA
11-01-24 09:46:26.412	135	161.6	EUR	XETA
11-01-24 09:46:26.412	40	161.6	EUR	XETA
11-01-24 09:42:55.929	169	161.48	EUR	XETA
11-01-24 09:40:00.369	161	161.54	EUR	XETA
11-01-24 09:39:40.815	4	161.54	EUR	XETA

11-01-24 09:34:03.996	172	161.66	EUR	XETA
11-01-24 09:30:43.938	30	161.84	EUR	XETA
11-01-24 09:30:43.938	116	161.84	EUR	XETA
11-01-24 09:30:43.938	22	161.84	EUR	XETA
11-01-24 09:27:51.068	170	162.02	EUR	XETA
11-01-24 09:24:24.017	183	162.1	EUR	XETA
11-01-24 09:20:07.768	162	162.18	EUR	XETA
11-01-24 09:17:21.630	153	162.06	EUR	XETA
11-01-24 09:16:49.713	155	162.1	EUR	XETA
11-01-24 09:14:30.943	185	162.18	EUR	XETA
11-01-24 09:12:47.952	154	162.18	EUR	XETA
11-01-24 09:07:51.229	179	162.24	EUR	XETA
11-01-24 09:03:22.403	48	162.54	EUR	XETA
11-01-24 09:03:22.403	127	162.54	EUR	XETA
11-01-24 09:00:33.337	177	162.76	EUR	XETA
11-01-24 08:58:48.793	176	162.78	EUR	XETA
11-01-24 08:55:47.336	161	162.78	EUR	XETA
11-01-24 08:54:03.372	157	162.96	EUR	XETA
11-01-24 08:52:48.631	180	163.06	EUR	XETA
11-01-24 08:49:12.503	181	162.96	EUR	XETA
11-01-24 08:47:48.774	85	162.98	EUR	XETA
11-01-24 08:47:48.774	80	162.98	EUR	XETA
11-01-24 08:47:44.148	12	162.98	EUR	XETA
11-01-24 08:46:25.961	171	162.96	EUR	XETA
11-01-24 08:46:24.906	272	162.96	EUR	XETA
11-01-24 08:45:18.789	154	162.76	EUR	XETA
11-01-24 08:40:58.040	165	162.7	EUR	XETA
11-01-24 08:37:28.523	118	162.72	EUR	XETA
11-01-24 08:37:21.336	35	162.72	EUR	XETA
11-01-24 08:37:21.326	3	162.72	EUR	XETA
11-01-24 08:37:17.154	184	162.76	EUR	XETA
11-01-24 08:36:42.064	254	162.72	EUR	XETA
11-01-24 08:36:41.723	88	162.74	EUR	XETA
11-01-24 08:32:31.624	185	162.5	EUR	XETA
11-01-24 08:28:49.095	173	162.42	EUR	XETA
11-01-24 08:28:22.646	176	162.48	EUR	XETA
11-01-24 08:25:47.868	79	162.24	EUR	XETA
11-01-24 08:25:47.868	104	162.24	EUR	XETA
11-01-24 08:23:08.218	189	161.98	EUR	XETA
11-01-24 08:21:16.532	183	162.12	EUR	XETA
11-01-24 08:19:10.393	188	162.26	EUR	XETA
11-01-24 08:17:23.721	173	162.38	EUR	XETA
11-01-24 08:15:02.953	155	162.4	EUR	XETA
11-01-24 08:13:51.763	159	162.58	EUR	XETA
11-01-24 08:13:50.672	20	162.58	EUR	XETA
11-01-24 08:13:10.300	186	162.64	EUR	XETA
11-01-24 08:12:42.257	177	162.66	EUR	XETA
11-01-24 08:12:40.008	189	162.7	EUR	XETA
11-01-24 08:12:39.996	156	162.7	EUR	XETA
11-01-24 08:11:25.648	15	162.58	EUR	XETA
11-01-24 08:10:37.532	165	162.34	EUR	XETA
11-01-24 08:09:13.204	10	162	EUR	XETA
11-01-24 08:09:13.170	54	162	EUR	XETA
11-01-24 08:08:44.673	184	161.94	EUR	XETA

11-01-24 08:07:20.654	188	161.88	EUR	XETA
11-01-24 08:07:20.639	171	161.9	EUR	XETA
11-01-24 08:05:32.320	170	161.78	EUR	XETA
11-01-24 08:04:04.332	107	161.86	EUR	XETA
11-01-24 08:04:04.332	52	161.86	EUR	XETA
11-01-24 08:03:16.037	24	161.72	EUR	XETA
11-01-24 08:02:45.666	83	161.7	EUR	XETA
11-01-24 08:02:44.347	16	161.7	EUR	XETA
11-01-24 08:02:43.446	69	161.7	EUR	XETA
11-01-24 08:01:30.462	46	161.74	EUR	XETA
11-01-24 08:00:32.074	175	161.66	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
11-01-24 16:29:21.197	XETA	160.38	EUR	BUY
11-01-24 16:29:21.194	XETA	160.38	EUR	BUY
11-01-24 16:29:21.182	XETA	160.38	EUR	BUY
11-01-24 16:28:02.649	XETA	160.44	EUR	BUY
11-01-24 16:27:27.247	XETA	160.44	EUR	BUY
11-01-24 16:27:27.246	XETA	160.44	EUR	BUY
11-01-24 16:26:43.206	XETA	160.42	EUR	BUY
11-01-24 16:26:33.000	XETA	160.48	EUR	BUY
11-01-24 16:25:52.577	XETA	160.58	EUR	BUY
11-01-24 16:25:44.368	XETA	160.58	EUR	BUY
11-01-24 16:24:49.692	XETA	160.58	EUR	BUY
11-01-24 16:23:18.755	XETA	160.5	EUR	BUY
11-01-24 16:22:02.113	XETA	160.5	EUR	BUY
11-01-24 16:22:02.113	XETA	160.5	EUR	BUY
11-01-24 16:20:59.853	XETA	160.52	EUR	BUY
11-01-24 16:19:00.877	XETA	160.44	EUR	BUY
11-01-24 16:17:10.628	XETA	160.46	EUR	BUY
11-01-24 16:15:28.840	XETA	160.36	EUR	BUY
11-01-24 16:14:29.635	XETA	160.32	EUR	BUY
11-01-24 16:12:12.597	XETA	160.46	EUR	BUY
11-01-24 16:10:27.998	XETA	160.3	EUR	BUY
11-01-24 16:10:27.998	XETA	160.3	EUR	BUY
11-01-24 16:09:51.766	XETA	160.28	EUR	BUY
11-01-24 16:09:51.766	XETA	160.28	EUR	BUY
11-01-24 16:07:49.254	XETA	160.26	EUR	BUY
11-01-24 16:07:41.120	XETA	160.26	EUR	BUY
11-01-24 16:06:04.038	XETA	160.26	EUR	BUY
11-01-24 16:04:33.158	XETA	160.26	EUR	BUY
11-01-24 16:03:49.155	XETA	160.28	EUR	BUY
11-01-24 16:01:11.484	XETA	160.06	EUR	BUY
11-01-24 16:01:11.473	XETA	160.06	EUR	BUY
11-01-24 16:00:20.413	XETA	160.14	EUR	BUY
11-01-24 15:58:17.523	XETA	160.14	EUR	BUY
11-01-24 15:55:46.221	XETA	160.02	EUR	BUY
11-01-24 15:54:02.760	XETA	160.02	EUR	BUY
11-01-24 15:51:32.212	XETA	160	EUR	BUY
11-01-24 15:51:32.212	XETA	160	EUR	BUY
11-01-24 15:49:09.195	XETA	160.12	EUR	BUY
11-01-24 15:47:30.467	XETA	160.2	EUR	BUY
11-01-24 15:45:01.003	XETA	160.4	EUR	BUY
11-01-24 15:43:01.552	XETA	160.28	EUR	BUY
11-01-24 15:43:01.552	XETA	160.28	EUR	BUY
11-01-24 15:42:59.842	XETA	160.28	EUR	BUY
11-01-24 15:42:59.842	XETA	160.28	EUR	BUY

11-01-24 15:40:47.418	XETA	160.54	EUR	BUY
11-01-24 15:39:36.277	XETA	160.66	EUR	BUY
11-01-24 15:37:19.694	XETA	160.4	EUR	BUY
11-01-24 15:37:19.694	XETA	160.4	EUR	BUY
11-01-24 15:34:41.359	XETA	160.22	EUR	BUY
11-01-24 15:32:29.213	XETA	160.54	EUR	BUY
11-01-24 15:30:01.177	XETA	160.4	EUR	BUY
11-01-24 15:28:00.013	XETA	160.42	EUR	BUY
11-01-24 15:25:48.044	XETA	160.46	EUR	BUY
11-01-24 15:23:19.179	XETA	160.48	EUR	BUY
11-01-24 15:22:06.430	XETA	160.56	EUR	BUY
11-01-24 15:20:33.002	XETA	160.58	EUR	BUY
11-01-24 15:20:33.002	XETA	160.58	EUR	BUY
11-01-24 15:17:16.315	XETA	160.38	EUR	BUY
11-01-24 15:15:03.188	XETA	160.36	EUR	BUY
11-01-24 15:12:21.552	XETA	160.48	EUR	BUY
11-01-24 15:10:31.539	XETA	160.36	EUR	BUY
11-01-24 15:08:01.233	XETA	160.54	EUR	BUY
11-01-24 15:05:12.398	XETA	160.78	EUR	BUY
11-01-24 15:03:27.631	XETA	160.92	EUR	BUY
11-01-24 15:01:48.282	XETA	161.04	EUR	BUY
11-01-24 15:00:15.981	XETA	161.28	EUR	BUY
11-01-24 15:00:15.981	XETA	161.28	EUR	BUY
11-01-24 14:58:29.471	XETA	161.24	EUR	BUY
11-01-24 14:58:29.471	XETA	161.24	EUR	BUY
11-01-24 14:56:26.140	XETA	161.3	EUR	BUY
11-01-24 14:56:26.140	XETA	161.3	EUR	BUY
11-01-24 14:55:01.734	XETA	161.24	EUR	BUY
11-01-24 14:55:01.734	XETA	161.24	EUR	BUY
11-01-24 14:55:01.734	XETA	161.24	EUR	BUY
11-01-24 14:52:02.605	XETA	161.24	EUR	BUY
11-01-24 14:50:37.352	XETA	161.4	EUR	BUY
11-01-24 14:49:02.928	XETA	161.4	EUR	BUY
11-01-24 14:49:02.928	XETA	161.4	EUR	BUY
11-01-24 14:46:39.919	XETA	161.62	EUR	BUY
11-01-24 14:46:39.919	XETA	161.62	EUR	BUY
11-01-24 14:45:02.921	XETA	161.7	EUR	BUY
11-01-24 14:45:02.921	XETA	161.7	EUR	BUY
11-01-24 14:43:59.716	XETA	161.78	EUR	BUY
11-01-24 14:43:59.716	XETA	161.78	EUR	BUY
11-01-24 14:43:59.716	XETA	161.78	EUR	BUY
11-01-24 14:43:59.716	XETA	161.78	EUR	BUY
11-01-24 14:41:41.631	XETA	161.86	EUR	BUY
11-01-24 14:40:32.116	XETA	162.06	EUR	BUY
11-01-24 14:37:43.827	XETA	161.8	EUR	BUY
11-01-24 14:35:57.771	XETA	161.82	EUR	BUY
11-01-24 14:33:40.028	XETA	161.48	EUR	BUY
11-01-24 14:31:44.627	XETA	161.58	EUR	BUY
11-01-24 14:30:55.649	XETA	161.74	EUR	BUY
11-01-24 14:30:55.649	XETA	161.74	EUR	BUY
11-01-24 14:29:07.440	XETA	161.62	EUR	BUY
11-01-24 14:29:07.421	XETA	161.62	EUR	BUY

11-01-24 14:27:49.579	XETA	161.6	EUR	BUY
11-01-24 14:21:48.075	XETA	161.36	EUR	BUY
11-01-24 14:19:25.704	XETA	161.54	EUR	BUY
11-01-24 14:17:12.364	XETA	161.48	EUR	BUY
11-01-24 14:14:23.412	XETA	161.26	EUR	BUY
11-01-24 14:14:23.412	XETA	161.26	EUR	BUY
11-01-24 14:11:16.805	XETA	161.1	EUR	BUY
11-01-24 14:11:16.805	XETA	161.1	EUR	BUY
11-01-24 14:08:27.916	XETA	160.98	EUR	BUY
11-01-24 14:05:19.403	XETA	160.96	EUR	BUY
11-01-24 14:05:19.403	XETA	160.96	EUR	BUY
11-01-24 14:01:50.444	XETA	160.86	EUR	BUY
11-01-24 14:01:50.444	XETA	160.86	EUR	BUY
11-01-24 13:58:45.274	XETA	160.88	EUR	BUY
11-01-24 13:56:19.789	XETA	161.1	EUR	BUY
11-01-24 13:53:18.969	XETA	161.06	EUR	BUY
11-01-24 13:49:50.318	XETA	161.16	EUR	BUY
11-01-24 13:46:37.428	XETA	161.32	EUR	BUY
11-01-24 13:43:38.934	XETA	161.34	EUR	BUY
11-01-24 13:40:24.020	XETA	161.2	EUR	BUY
11-01-24 13:38:20.230	XETA	161.22	EUR	BUY
11-01-24 13:38:20.230	XETA	161.22	EUR	BUY
11-01-24 13:36:51.820	XETA	161.34	EUR	BUY
11-01-24 13:34:30.592	XETA	161.1	EUR	BUY
11-01-24 13:33:30.675	XETA	161.02	EUR	BUY
11-01-24 13:31:53.994	XETA	161.1	EUR	BUY
11-01-24 13:31:26.996	XETA	161.36	EUR	BUY
11-01-24 13:31:13.341	XETA	161.44	EUR	BUY
11-01-24 13:28:10.229	XETA	162	EUR	BUY
11-01-24 13:24:13.327	XETA	161.88	EUR	BUY
11-01-24 13:18:16.109	XETA	161.8	EUR	BUY
11-01-24 13:18:16.108	XETA	161.8	EUR	BUY
11-01-24 13:13:56.869	XETA	161.82	EUR	BUY
11-01-24 13:13:56.869	XETA	161.82	EUR	BUY
11-01-24 13:13:56.869	XETA	161.82	EUR	BUY
11-01-24 13:10:18.840	XETA	161.84	EUR	BUY
11-01-24 13:06:22.488	XETA	161.8	EUR	BUY
11-01-24 13:02:06.107	XETA	161.78	EUR	BUY
11-01-24 12:58:04.708	XETA	161.76	EUR	BUY
11-01-24 12:51:17.653	XETA	161.74	EUR	BUY
11-01-24 12:49:38.821	XETA	161.74	EUR	BUY
11-01-24 12:49:38.821	XETA	161.74	EUR	BUY
11-01-24 12:49:38.821	XETA	161.74	EUR	BUY
11-01-24 12:45:58.234	XETA	161.8	EUR	BUY
11-01-24 12:41:45.955	XETA	161.96	EUR	BUY
11-01-24 12:41:45.955	XETA	161.96	EUR	BUY
11-01-24 12:37:48.284	XETA	161.88	EUR	BUY
11-01-24 12:31:16.343	XETA	161.58	EUR	BUY
11-01-24 12:29:00.651	XETA	161.6	EUR	BUY
11-01-24 12:22:00.225	XETA	161.54	EUR	BUY
11-01-24 12:17:23.660	XETA	161.48	EUR	BUY
11-01-24 12:17:23.660	XETA	161.48	EUR	BUY

11-01-24 12:11:41.146	XETA	161.48	EUR	BUY
11-01-24 12:05:10.276	XETA	161.48	EUR	BUY
11-01-24 12:03:27.592	XETA	161.6	EUR	BUY
11-01-24 12:02:22.654	XETA	161.56	EUR	BUY
11-01-24 11:57:00.235	XETA	161.54	EUR	BUY
11-01-24 11:51:50.749	XETA	161.64	EUR	BUY
11-01-24 11:47:41.698	XETA	161.76	EUR	BUY
11-01-24 11:43:48.071	XETA	161.88	EUR	BUY
11-01-24 11:43:28.107	XETA	161.9	EUR	BUY
11-01-24 11:35:49.583	XETA	161.7	EUR	BUY
11-01-24 11:31:18.902	XETA	161.46	EUR	BUY
11-01-24 11:31:18.902	XETA	161.46	EUR	BUY
11-01-24 11:25:58.103	XETA	161.46	EUR	BUY
11-01-24 11:21:48.499	XETA	161.72	EUR	BUY
11-01-24 11:21:48.499	XETA	161.72	EUR	BUY
11-01-24 11:16:25.684	XETA	161.6	EUR	BUY
11-01-24 11:13:04.516	XETA	161.7	EUR	BUY
11-01-24 11:09:15.183	XETA	161.56	EUR	BUY
11-01-24 11:08:04.479	XETA	161.64	EUR	BUY
11-01-24 11:08:04.478	XETA	161.64	EUR	BUY
11-01-24 11:04:11.342	XETA	161.44	EUR	BUY
11-01-24 11:04:11.341	XETA	161.44	EUR	BUY
11-01-24 11:04:11.341	XETA	161.44	EUR	BUY
11-01-24 11:04:11.341	XETA	161.44	EUR	BUY
11-01-24 11:00:46.057	XETA	161.52	EUR	BUY
11-01-24 10:58:38.722	XETA	161.48	EUR	BUY
11-01-24 10:55:24.543	XETA	161.3	EUR	BUY
11-01-24 10:50:30.740	XETA	161.14	EUR	BUY
11-01-24 10:46:15.882	XETA	161.16	EUR	BUY
11-01-24 10:42:18.116	XETA	161.28	EUR	BUY
11-01-24 10:42:18.116	XETA	161.28	EUR	BUY
11-01-24 10:37:29.991	XETA	161.28	EUR	BUY
11-01-24 10:37:29.968	XETA	161.28	EUR	BUY
11-01-24 10:37:29.968	XETA	161.28	EUR	BUY
11-01-24 10:33:31.161	XETA	161.36	EUR	BUY
11-01-24 10:33:03.991	XETA	161.4	EUR	BUY
11-01-24 10:29:44.269	XETA	161.4	EUR	BUY
11-01-24 10:25:42.398	XETA	161.5	EUR	BUY
11-01-24 10:25:42.398	XETA	161.5	EUR	BUY
11-01-24 10:22:02.536	XETA	161.62	EUR	BUY
11-01-24 10:18:00.264	XETA	161.74	EUR	BUY
11-01-24 10:17:04.388	XETA	161.84	EUR	BUY
11-01-24 10:17:04.388	XETA	161.84	EUR	BUY
11-01-24 10:12:00.424	XETA	161.86	EUR	BUY
11-01-24 10:07:26.022	XETA	161.84	EUR	BUY
11-01-24 10:07:26.013	XETA	161.84	EUR	BUY
11-01-24 10:05:01.542	XETA	161.88	EUR	BUY
11-01-24 10:02:14.583	XETA	161.86	EUR	BUY
11-01-24 10:02:14.583	XETA	161.86	EUR	BUY
11-01-24 10:00:57.011	XETA	161.88	EUR	BUY
11-01-24 10:00:57.011	XETA	161.88	EUR	BUY
11-01-24 09:55:59.441	XETA	161.76	EUR	BUY

11-01-24 09:54:17.339	XETA	161.82	EUR	BUY
11-01-24 09:50:46.412	XETA	161.7	EUR	BUY
11-01-24 09:46:26.412	XETA	161.6	EUR	BUY
11-01-24 09:46:26.412	XETA	161.6	EUR	BUY
11-01-24 09:42:55.929	XETA	161.48	EUR	BUY
11-01-24 09:40:00.369	XETA	161.54	EUR	BUY
11-01-24 09:39:40.815	XETA	161.54	EUR	BUY
11-01-24 09:34:03.996	XETA	161.66	EUR	BUY
11-01-24 09:30:43.938	XETA	161.84	EUR	BUY
11-01-24 09:30:43.938	XETA	161.84	EUR	BUY
11-01-24 09:30:43.938	XETA	161.84	EUR	BUY
11-01-24 09:27:51.068	XETA	162.02	EUR	BUY
11-01-24 09:24:24.017	XETA	162.1	EUR	BUY
11-01-24 09:20:07.768	XETA	162.18	EUR	BUY
11-01-24 09:17:21.630	XETA	162.06	EUR	BUY
11-01-24 09:16:49.713	XETA	162.1	EUR	BUY
11-01-24 09:14:30.943	XETA	162.18	EUR	BUY
11-01-24 09:12:47.952	XETA	162.18	EUR	BUY
11-01-24 09:07:51.229	XETA	162.24	EUR	BUY
11-01-24 09:03:22.403	XETA	162.54	EUR	BUY
11-01-24 09:03:22.403	XETA	162.54	EUR	BUY
11-01-24 09:00:33.337	XETA	162.76	EUR	BUY
11-01-24 08:58:48.793	XETA	162.78	EUR	BUY
11-01-24 08:55:47.336	XETA	162.78	EUR	BUY
11-01-24 08:54:03.372	XETA	162.96	EUR	BUY
11-01-24 08:52:48.631	XETA	163.06	EUR	BUY
11-01-24 08:49:12.503	XETA	162.96	EUR	BUY
11-01-24 08:47:48.774	XETA	162.98	EUR	BUY
11-01-24 08:47:48.774	XETA	162.98	EUR	BUY
11-01-24 08:47:44.148	XETA	162.98	EUR	BUY
11-01-24 08:46:25.961	XETA	162.96	EUR	BUY
11-01-24 08:46:24.906	XETA	162.96	EUR	BUY
11-01-24 08:45:18.789	XETA	162.76	EUR	BUY
11-01-24 08:40:58.040	XETA	162.7	EUR	BUY
11-01-24 08:37:28.523	XETA	162.72	EUR	BUY
11-01-24 08:37:21.336	XETA	162.72	EUR	BUY
11-01-24 08:37:21.326	XETA	162.72	EUR	BUY
11-01-24 08:37:17.154	XETA	162.76	EUR	BUY
11-01-24 08:36:42.064	XETA	162.72	EUR	BUY
11-01-24 08:36:41.723	XETA	162.74	EUR	BUY
11-01-24 08:32:31.624	XETA	162.5	EUR	BUY
11-01-24 08:28:49.095	XETA	162.42	EUR	BUY
11-01-24 08:28:22.646	XETA	162.48	EUR	BUY
11-01-24 08:25:47.868	XETA	162.24	EUR	BUY
11-01-24 08:25:47.868	XETA	162.24	EUR	BUY
11-01-24 08:23:08.218	XETA	161.98	EUR	BUY
11-01-24 08:21:16.532	XETA	162.12	EUR	BUY
11-01-24 08:19:10.393	XETA	162.26	EUR	BUY
11-01-24 08:17:23.721	XETA	162.38	EUR	BUY
11-01-24 08:15:02.953	XETA	162.4	EUR	BUY
11-01-24 08:13:51.763	XETA	162.58	EUR	BUY
11-01-24 08:13:50.672	XETA	162.58	EUR	BUY

11-01-24 08:13:10.300	XETA	162.64	EUR	BUY
11-01-24 08:12:42.257	XETA	162.66	EUR	BUY
11-01-24 08:12:40.008	XETA	162.7	EUR	BUY
11-01-24 08:12:39.996	XETA	162.7	EUR	BUY
11-01-24 08:11:25.648	XETA	162.58	EUR	BUY
11-01-24 08:10:37.532	XETA	162.34	EUR	BUY
11-01-24 08:09:13.204	XETA	162	EUR	BUY
11-01-24 08:09:13.170	XETA	162	EUR	BUY
11-01-24 08:08:44.673	XETA	161.94	EUR	BUY
11-01-24 08:07:20.654	XETA	161.88	EUR	BUY
11-01-24 08:07:20.639	XETA	161.9	EUR	BUY
11-01-24 08:05:32.320	XETA	161.78	EUR	BUY
11-01-24 08:04:04.332	XETA	161.86	EUR	BUY
11-01-24 08:04:04.332	XETA	161.86	EUR	BUY
11-01-24 08:03:16.037	XETA	161.72	EUR	BUY
11-01-24 08:02:45.666	XETA	161.7	EUR	BUY
11-01-24 08:02:44.347	XETA	161.7	EUR	BUY
11-01-24 08:02:43.446	XETA	161.7	EUR	BUY
11-01-24 08:01:30.462	XETA	161.74	EUR	BUY
11-01-24 08:00:32.074	XETA	161.66	EUR	BUY