

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 04Jan24 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
			33,268	162.32252	EUR
	04-01-24 16:24:40.615	1	162.48	EUR	XETA
	04-01-24 16:24:30.049	66	162.46	EUR	XETA
	04-01-24 16:24:30.049	15	162.46	EUR	XETA
	04-01-24 16:24:29.859	8	162.46	EUR	XETA
	04-01-24 16:24:29.859	43	162.46	EUR	XETA
	04-01-24 16:23:59.063	191	162.42	EUR	XETA
	04-01-24 16:22:53.732	173	162.48	EUR	XETA
	04-01-24 16:21:44.833	193	162.48	EUR	XETA
	04-01-24 16:20:54.862	190	162.54	EUR	XETA
	04-01-24 16:19:48.829	173	162.52	EUR	XETA
	04-01-24 16:18:54.354	170	162.54	EUR	XETA
	04-01-24 16:17:34.136	179	162.58	EUR	XETA
	04-01-24 16:16:59.595	19	162.54	EUR	XETA
	04-01-24 16:15:20.552	175	162.62	EUR	XETA
	04-01-24 16:13:58.227	110	162.6	EUR	XETA
	04-01-24 16:13:58.227	95	162.6	EUR	XETA
	04-01-24 16:12:04.473	169	162.54	EUR	XETA
	04-01-24 16:12:04.473	1	162.54	EUR	XETA
	04-01-24 16:09:45.990	170	162.32	EUR	XETA
	04-01-24 16:08:23.738	170	162.32	EUR	XETA
	04-01-24 16:07:23.009	179	162.34	EUR	XETA
	04-01-24 16:06:00.663	176	162.36	EUR	XETA
	04-01-24 16:04:19.803	80	162.2	EUR	XETA
	04-01-24 16:04:15.531	2	162.2	EUR	XETA
	04-01-24 16:04:15.487	15	162.2	EUR	XETA
	04-01-24 16:04:15.418	5	162.2	EUR	XETA
	04-01-24 16:04:15.414	82	162.2	EUR	XETA
	04-01-24 16:02:49.555	183	162.2	EUR	XETA
	04-01-24 16:00:59.194	72	162.12	EUR	XETA
	04-01-24 16:00:59.187	130	162.12	EUR	XETA
	04-01-24 15:58:35.140	165	162.04	EUR	XETA
	04-01-24 15:56:32.982	87	162.06	EUR	XETA
	04-01-24 15:55:57.976	3	162.06	EUR	XETA
	04-01-24 15:55:57.929	26	162.06	EUR	XETA
	04-01-24 15:55:57.867	22	162.06	EUR	XETA
	04-01-24 15:55:57.859	53	162.06	EUR	XETA
	04-01-24 15:54:43.600	191	162.1	EUR	XETA
	04-01-24 15:52:01.033	87	162.06	EUR	XETA
	04-01-24 15:52:01.033	114	162.06	EUR	XETA
	04-01-24 15:50:29.618	115	162.1	EUR	XETA
	04-01-24 15:50:29.618	60	162.1	EUR	XETA
	04-01-24 15:49:47.707	17	162.08	EUR	XETA
	04-01-24 15:48:39.749	165	162.14	EUR	XETA
	04-01-24 15:45:44.602	196	162.08	EUR	XETA
	04-01-24 15:44:09.732	94	162.14	EUR	XETA

04-01-24 15:44:09.732	97	162.14	EUR	XETA
04-01-24 15:41:34.447	63	162.1	EUR	XETA
04-01-24 15:41:34.447	141	162.1	EUR	XETA
04-01-24 15:39:07.862	177	162.12	EUR	XETA
04-01-24 15:37:16.245	144	162.18	EUR	XETA
04-01-24 15:37:16.245	37	162.18	EUR	XETA
04-01-24 15:37:16.233	198	162.18	EUR	XETA
04-01-24 15:32:31.742	177	162.14	EUR	XETA
04-01-24 15:30:43.308	5	162.18	EUR	XETA
04-01-24 15:30:43.308	17	162.18	EUR	XETA
04-01-24 15:30:43.301	149	162.18	EUR	XETA
04-01-24 15:26:42.105	11	162	EUR	XETA
04-01-24 15:26:42.105	188	162	EUR	XETA
04-01-24 15:25:32.945	170	162.04	EUR	XETA
04-01-24 15:22:42.611	204	161.98	EUR	XETA
04-01-24 15:21:05.241	203	162.04	EUR	XETA
04-01-24 15:18:33.226	157	162.02	EUR	XETA
04-01-24 15:18:22.424	4	162.02	EUR	XETA
04-01-24 15:18:22.416	5	162.02	EUR	XETA
04-01-24 15:18:22.379	14	162.02	EUR	XETA
04-01-24 15:17:08.967	64	161.88	EUR	XETA
04-01-24 15:17:08.967	125	161.88	EUR	XETA
04-01-24 15:15:26.159	167	161.96	EUR	XETA
04-01-24 15:15:09.261	2	161.94	EUR	XETA
04-01-24 15:14:13.730	2	161.88	EUR	XETA
04-01-24 15:13:47.295	2	161.88	EUR	XETA
04-01-24 15:13:47.256	2	161.88	EUR	XETA
04-01-24 15:13:47.219	19	161.88	EUR	XETA
04-01-24 15:12:09.136	204	161.94	EUR	XETA
04-01-24 15:10:11.937	204	161.98	EUR	XETA
04-01-24 15:05:54.510	183	161.88	EUR	XETA
04-01-24 15:05:03.079	196	161.88	EUR	XETA
04-01-24 15:02:45.976	202	161.82	EUR	XETA
04-01-24 15:02:05.057	187	161.86	EUR	XETA
04-01-24 15:01:23.264	4	161.76	EUR	XETA
04-01-24 15:01:23.249	3	161.76	EUR	XETA
04-01-24 15:01:23.221	36	161.76	EUR	XETA
04-01-24 14:58:25.993	152	161.58	EUR	XETA
04-01-24 14:58:25.993	53	161.58	EUR	XETA
04-01-24 14:56:55.639	205	161.84	EUR	XETA
04-01-24 14:55:29.449	164	161.78	EUR	XETA
04-01-24 14:53:47.022	169	161.72	EUR	XETA
04-01-24 14:51:11.616	15	161.66	EUR	XETA
04-01-24 14:51:11.616	176	161.66	EUR	XETA
04-01-24 14:51:03.255	38	161.7	EUR	XETA
04-01-24 14:50:56.091	6	161.7	EUR	XETA
04-01-24 14:50:56.026	7	161.7	EUR	XETA
04-01-24 14:50:55.957	77	161.7	EUR	XETA
04-01-24 14:50:53.082	46	161.7	EUR	XETA
04-01-24 14:47:39.521	200	161.76	EUR	XETA
04-01-24 14:46:22.952	166	161.88	EUR	XETA
04-01-24 14:44:50.077	182	162.06	EUR	XETA
04-01-24 14:42:56.437	178	161.8	EUR	XETA
04-01-24 14:40:38.245	203	161.74	EUR	XETA

04-01-24 14:38:11.149	205	161.78	EUR	XETA
04-01-24 14:35:29.782	198	161.8	EUR	XETA
04-01-24 14:33:36.629	183	161.84	EUR	XETA
04-01-24 14:32:06.832	10	161.84	EUR	XETA
04-01-24 14:32:03.126	183	161.84	EUR	XETA
04-01-24 14:31:03.197	169	161.78	EUR	XETA
04-01-24 14:31:03.197	21	161.78	EUR	XETA
04-01-24 14:28:43.861	171	161.66	EUR	XETA
04-01-24 14:24:54.468	180	161.8	EUR	XETA
04-01-24 14:22:12.884	83	161.94	EUR	XETA
04-01-24 14:22:12.884	98	161.94	EUR	XETA
04-01-24 14:17:07.673	191	161.96	EUR	XETA
04-01-24 14:15:23.174	179	161.96	EUR	XETA
04-01-24 14:09:14.044	199	161.82	EUR	XETA
04-01-24 14:06:01.694	185	161.72	EUR	XETA
04-01-24 14:03:07.879	173	161.76	EUR	XETA
04-01-24 13:59:32.383	156	161.7	EUR	XETA
04-01-24 13:59:32.383	32	161.7	EUR	XETA
04-01-24 13:55:33.568	25	161.92	EUR	XETA
04-01-24 13:55:33.568	168	161.92	EUR	XETA
04-01-24 13:52:46.133	171	161.82	EUR	XETA
04-01-24 13:50:09.907	192	161.68	EUR	XETA
04-01-24 13:46:02.953	6	161.48	EUR	XETA
04-01-24 13:46:02.953	190	161.48	EUR	XETA
04-01-24 13:42:18.740	182	161.46	EUR	XETA
04-01-24 13:39:14.989	197	161.72	EUR	XETA
04-01-24 13:36:50.809	191	161.74	EUR	XETA
04-01-24 13:34:02.090	40	161.82	EUR	XETA
04-01-24 13:34:02.090	136	161.82	EUR	XETA
04-01-24 13:32:49.128	172	161.84	EUR	XETA
04-01-24 13:30:00.636	196	161.9	EUR	XETA
04-01-24 13:26:55.396	205	162.02	EUR	XETA
04-01-24 13:21:34.908	199	161.92	EUR	XETA
04-01-24 13:16:35.736	203	161.88	EUR	XETA
04-01-24 13:12:38.171	182	161.98	EUR	XETA
04-01-24 13:08:02.437	130	161.98	EUR	XETA
04-01-24 13:08:01.966	52	161.98	EUR	XETA
04-01-24 13:02:23.530	119	162.02	EUR	XETA
04-01-24 13:02:23.530	65	162.02	EUR	XETA
04-01-24 12:59:18.964	204	162.12	EUR	XETA
04-01-24 12:55:59.633	184	162.06	EUR	XETA
04-01-24 12:51:17.444	165	162.06	EUR	XETA
04-01-24 12:50:17.210	3	162	EUR	XETA
04-01-24 12:44:54.565	195	162.08	EUR	XETA
04-01-24 12:43:06.336	192	162.06	EUR	XETA
04-01-24 12:37:02.214	180	162.1	EUR	XETA
04-01-24 12:34:21.372	193	162.06	EUR	XETA
04-01-24 12:28:09.556	178	162	EUR	XETA
04-01-24 12:23:06.270	179	161.92	EUR	XETA
04-01-24 12:18:15.018	205	162.04	EUR	XETA
04-01-24 12:14:19.882	164	162.04	EUR	XETA
04-01-24 12:13:43.344	7	162.04	EUR	XETA
04-01-24 12:09:00.646	165	161.72	EUR	XETA
04-01-24 12:05:19.821	189	161.8	EUR	XETA

04-01-24 12:02:13.331	198	161.92	EUR	XETA
04-01-24 12:02:13.319	42	161.92	EUR	XETA
04-01-24 12:02:13.319	127	161.92	EUR	XETA
04-01-24 11:57:59.605	193	162.04	EUR	XETA
04-01-24 11:54:55.578	135	162.18	EUR	XETA
04-01-24 11:54:54.926	12	162.18	EUR	XETA
04-01-24 11:54:54.926	37	162.18	EUR	XETA
04-01-24 11:49:24.667	6	162.22	EUR	XETA
04-01-24 11:49:24.666	44	162.22	EUR	XETA
04-01-24 11:49:02.936	132	162.22	EUR	XETA
04-01-24 11:44:17.142	75	162.24	EUR	XETA
04-01-24 11:44:17.142	51	162.24	EUR	XETA
04-01-24 11:44:17.142	29	162.24	EUR	XETA
04-01-24 11:44:17.142	21	162.24	EUR	XETA
04-01-24 11:44:17.142	7	162.24	EUR	XETA
04-01-24 11:40:57.251	195	162.16	EUR	XETA
04-01-24 11:37:15.381	177	162.2	EUR	XETA
04-01-24 11:32:55.244	199	162.32	EUR	XETA
04-01-24 11:29:53.167	174	162.42	EUR	XETA
04-01-24 11:24:05.787	201	162.5	EUR	XETA
04-01-24 11:21:00.085	29	162.56	EUR	XETA
04-01-24 11:21:00.083	159	162.56	EUR	XETA
04-01-24 11:16:09.150	52	162.5	EUR	XETA
04-01-24 11:16:09.136	60	162.5	EUR	XETA
04-01-24 11:10:28.844	198	162.46	EUR	XETA
04-01-24 11:06:09.304	11	162.46	EUR	XETA
04-01-24 11:06:07.249	194	162.46	EUR	XETA
04-01-24 11:03:58.456	170	162.56	EUR	XETA
04-01-24 10:58:23.597	200	162.66	EUR	XETA
04-01-24 10:56:02.037	170	162.7	EUR	XETA
04-01-24 10:50:10.889	100	162.48	EUR	XETA
04-01-24 10:50:10.890	100	162.48	EUR	XETA
04-01-24 10:47:57.970	169	162.46	EUR	XETA
04-01-24 10:44:20.999	194	162.5	EUR	XETA
04-01-24 10:39:16.727	21	162.72	EUR	XETA
04-01-24 10:39:16.727	183	162.72	EUR	XETA
04-01-24 10:37:12.366	40	162.62	EUR	XETA
04-01-24 10:33:24.102	166	162.58	EUR	XETA
04-01-24 10:32:59.314	203	162.68	EUR	XETA
04-01-24 10:32:52.135	184	162.7	EUR	XETA
04-01-24 10:29:59.130	179	162.76	EUR	XETA
04-01-24 10:26:51.609	186	162.78	EUR	XETA
04-01-24 10:23:05.495	197	162.7	EUR	XETA
04-01-24 10:22:42.593	166	162.72	EUR	XETA
04-01-24 10:17:03.038	173	162.58	EUR	XETA
04-01-24 10:11:34.150	13	162.42	EUR	XETA
04-01-24 10:11:34.150	20	162.42	EUR	XETA
04-01-24 10:11:34.150	159	162.42	EUR	XETA
04-01-24 10:09:12.035	166	162.4	EUR	XETA
04-01-24 10:06:46.758	46	162.5	EUR	XETA
04-01-24 10:06:46.758	119	162.5	EUR	XETA
04-01-24 10:04:32.197	184	162.82	EUR	XETA
04-01-24 10:04:26.960	17	162.82	EUR	XETA
04-01-24 10:01:06.055	199	162.94	EUR	XETA

04-01-24 09:58:01.115	111	162.92	EUR	XETA
04-01-24 09:57:43.483	90	162.92	EUR	XETA
04-01-24 09:52:15.372	204	162.88	EUR	XETA
04-01-24 09:48:02.926	177	162.72	EUR	XETA
04-01-24 09:44:52.321	173	162.9	EUR	XETA
04-01-24 09:40:40.291	166	162.74	EUR	XETA
04-01-24 09:33:46.667	45	162.8	EUR	XETA
04-01-24 09:33:46.667	150	162.8	EUR	XETA
04-01-24 09:30:43.885	200	162.96	EUR	XETA
04-01-24 09:27:05.249	170	162.74	EUR	XETA
04-01-24 09:23:56.143	193	162.86	EUR	XETA
04-01-24 09:21:28.425	153	162.88	EUR	XETA
04-01-24 09:21:28.424	19	162.88	EUR	XETA
04-01-24 09:17:55.645	196	162.86	EUR	XETA
04-01-24 09:14:58.374	195	162.5	EUR	XETA
04-01-24 09:12:09.121	178	162.66	EUR	XETA
04-01-24 09:11:00.669	167	162.68	EUR	XETA
04-01-24 09:07:06.177	192	162.6	EUR	XETA
04-01-24 09:04:45.202	151	162.72	EUR	XETA
04-01-24 09:04:45.202	53	162.72	EUR	XETA
04-01-24 09:01:40.861	201	162.72	EUR	XETA
04-01-24 08:57:44.600	187	162.74	EUR	XETA
04-01-24 08:53:28.174	189	162.96	EUR	XETA
04-01-24 08:50:20.998	184	162.98	EUR	XETA
04-01-24 08:50:00.245	2	163	EUR	XETA
04-01-24 08:48:40.761	125	163.16	EUR	XETA
04-01-24 08:48:40.478	70	163.16	EUR	XETA
04-01-24 08:46:33.954	193	163.18	EUR	XETA
04-01-24 08:44:05.181	185	163.38	EUR	XETA
04-01-24 08:42:48.188	183	163.38	EUR	XETA
04-01-24 08:39:54.347	121	163.16	EUR	XETA
04-01-24 08:39:54.347	51	163.16	EUR	XETA
04-01-24 08:39:38.963	187	163.18	EUR	XETA
04-01-24 08:34:55.734	184	162.8	EUR	XETA
04-01-24 08:31:28.899	186	162.6	EUR	XETA
04-01-24 08:29:45.310	172	162.72	EUR	XETA
04-01-24 08:27:58.638	172	162.88	EUR	XETA
04-01-24 08:27:05.583	104	162.86	EUR	XETA
04-01-24 08:27:05.583	83	162.86	EUR	XETA
04-01-24 08:24:36.964	50	162.94	EUR	XETA
04-01-24 08:24:36.964	125	162.94	EUR	XETA
04-01-24 08:21:47.882	183	162.98	EUR	XETA
04-01-24 08:20:09.240	188	163.08	EUR	XETA
04-01-24 08:19:32.223	201	163.1	EUR	XETA
04-01-24 08:19:05.247	103	163.1	EUR	XETA
04-01-24 08:19:05.247	5	163.1	EUR	XETA
04-01-24 08:19:05.247	50	163.1	EUR	XETA
04-01-24 08:18:49.495	19	163.1	EUR	XETA
04-01-24 08:16:12.481	155	162.94	EUR	XETA
04-01-24 08:16:12.481	27	162.94	EUR	XETA
04-01-24 08:14:08.146	178	163.02	EUR	XETA
04-01-24 08:12:11.368	168	163.04	EUR	XETA
04-01-24 08:11:47.250	174	163.06	EUR	XETA
04-01-24 08:08:11.444	137	162.98	EUR	XETA

04-01-24 08:08:11.444	44	162.98	EUR	XETA
04-01-24 08:07:03.734	20	163.04	EUR	XETA
04-01-24 08:07:03.734	150	163.04	EUR	XETA
04-01-24 08:07:03.059	205	163.08	EUR	XETA
04-01-24 08:01:41.065	203	162.7	EUR	XETA
04-01-24 08:01:08.412	169	162.76	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
04-01-24 16:24:40.615	XETA	162.48	EUR	BUY
04-01-24 16:24:30.049	XETA	162.46	EUR	BUY
04-01-24 16:24:30.049	XETA	162.46	EUR	BUY
04-01-24 16:24:29.859	XETA	162.46	EUR	BUY
04-01-24 16:24:29.859	XETA	162.46	EUR	BUY
04-01-24 16:23:59.063	XETA	162.42	EUR	BUY
04-01-24 16:22:53.732	XETA	162.48	EUR	BUY
04-01-24 16:21:44.833	XETA	162.48	EUR	BUY
04-01-24 16:20:54.862	XETA	162.54	EUR	BUY
04-01-24 16:19:48.829	XETA	162.52	EUR	BUY
04-01-24 16:18:54.354	XETA	162.54	EUR	BUY
04-01-24 16:17:34.136	XETA	162.58	EUR	BUY
04-01-24 16:16:59.595	XETA	162.54	EUR	BUY
04-01-24 16:15:20.552	XETA	162.62	EUR	BUY
04-01-24 16:13:58.227	XETA	162.6	EUR	BUY
04-01-24 16:13:58.227	XETA	162.6	EUR	BUY
04-01-24 16:12:04.473	XETA	162.54	EUR	BUY
04-01-24 16:12:04.473	XETA	162.54	EUR	BUY
04-01-24 16:09:45.990	XETA	162.32	EUR	BUY
04-01-24 16:08:23.738	XETA	162.32	EUR	BUY
04-01-24 16:07:23.009	XETA	162.34	EUR	BUY
04-01-24 16:06:00.663	XETA	162.36	EUR	BUY
04-01-24 16:04:19.803	XETA	162.2	EUR	BUY
04-01-24 16:04:15.531	XETA	162.2	EUR	BUY
04-01-24 16:04:15.487	XETA	162.2	EUR	BUY
04-01-24 16:04:15.418	XETA	162.2	EUR	BUY
04-01-24 16:04:15.414	XETA	162.2	EUR	BUY
04-01-24 16:02:49.555	XETA	162.2	EUR	BUY
04-01-24 16:00:59.194	XETA	162.12	EUR	BUY
04-01-24 16:00:59.187	XETA	162.12	EUR	BUY
04-01-24 15:58:35.140	XETA	162.04	EUR	BUY
04-01-24 15:56:32.982	XETA	162.06	EUR	BUY
04-01-24 15:55:57.976	XETA	162.06	EUR	BUY
04-01-24 15:55:57.929	XETA	162.06	EUR	BUY
04-01-24 15:55:57.867	XETA	162.06	EUR	BUY
04-01-24 15:55:57.859	XETA	162.06	EUR	BUY
04-01-24 15:54:43.600	XETA	162.1	EUR	BUY
04-01-24 15:52:01.033	XETA	162.06	EUR	BUY
04-01-24 15:52:01.033	XETA	162.06	EUR	BUY
04-01-24 15:50:29.618	XETA	162.1	EUR	BUY
04-01-24 15:50:29.618	XETA	162.1	EUR	BUY
04-01-24 15:49:47.707	XETA	162.08	EUR	BUY
04-01-24 15:48:39.749	XETA	162.14	EUR	BUY
04-01-24 15:45:44.602	XETA	162.08	EUR	BUY

04-01-24 15:44:09.732	XETA	162.14	EUR	BUY
04-01-24 15:44:09.732	XETA	162.14	EUR	BUY
04-01-24 15:41:34.447	XETA	162.1	EUR	BUY
04-01-24 15:41:34.447	XETA	162.1	EUR	BUY
04-01-24 15:39:07.862	XETA	162.12	EUR	BUY
04-01-24 15:37:16.245	XETA	162.18	EUR	BUY
04-01-24 15:37:16.245	XETA	162.18	EUR	BUY
04-01-24 15:37:16.233	XETA	162.18	EUR	BUY
04-01-24 15:32:31.742	XETA	162.14	EUR	BUY
04-01-24 15:30:43.308	XETA	162.18	EUR	BUY
04-01-24 15:30:43.308	XETA	162.18	EUR	BUY
04-01-24 15:30:43.301	XETA	162.18	EUR	BUY
04-01-24 15:26:42.105	XETA	162	EUR	BUY
04-01-24 15:26:42.105	XETA	162	EUR	BUY
04-01-24 15:25:32.945	XETA	162.04	EUR	BUY
04-01-24 15:22:42.611	XETA	161.98	EUR	BUY
04-01-24 15:21:05.241	XETA	162.04	EUR	BUY
04-01-24 15:18:33.226	XETA	162.02	EUR	BUY
04-01-24 15:18:22.424	XETA	162.02	EUR	BUY
04-01-24 15:18:22.416	XETA	162.02	EUR	BUY
04-01-24 15:18:22.379	XETA	162.02	EUR	BUY
04-01-24 15:17:08.967	XETA	161.88	EUR	BUY
04-01-24 15:17:08.967	XETA	161.88	EUR	BUY
04-01-24 15:15:26.159	XETA	161.96	EUR	BUY
04-01-24 15:15:09.261	XETA	161.94	EUR	BUY
04-01-24 15:14:13.730	XETA	161.88	EUR	BUY
04-01-24 15:13:47.295	XETA	161.88	EUR	BUY
04-01-24 15:13:47.256	XETA	161.88	EUR	BUY
04-01-24 15:13:47.219	XETA	161.88	EUR	BUY
04-01-24 15:12:09.136	XETA	161.94	EUR	BUY
04-01-24 15:10:11.937	XETA	161.98	EUR	BUY
04-01-24 15:05:54.510	XETA	161.88	EUR	BUY
04-01-24 15:05:03.079	XETA	161.88	EUR	BUY
04-01-24 15:02:45.976	XETA	161.82	EUR	BUY
04-01-24 15:02:05.057	XETA	161.86	EUR	BUY
04-01-24 15:01:23.264	XETA	161.76	EUR	BUY
04-01-24 15:01:23.249	XETA	161.76	EUR	BUY
04-01-24 15:01:23.221	XETA	161.76	EUR	BUY
04-01-24 14:58:25.993	XETA	161.58	EUR	BUY
04-01-24 14:58:25.993	XETA	161.58	EUR	BUY
04-01-24 14:56:55.639	XETA	161.84	EUR	BUY
04-01-24 14:55:29.449	XETA	161.78	EUR	BUY
04-01-24 14:53:47.022	XETA	161.72	EUR	BUY
04-01-24 14:51:11.616	XETA	161.66	EUR	BUY
04-01-24 14:51:11.616	XETA	161.66	EUR	BUY
04-01-24 14:51:03.255	XETA	161.7	EUR	BUY
04-01-24 14:50:56.091	XETA	161.7	EUR	BUY
04-01-24 14:50:56.026	XETA	161.7	EUR	BUY
04-01-24 14:50:55.957	XETA	161.7	EUR	BUY
04-01-24 14:50:53.082	XETA	161.7	EUR	BUY
04-01-24 14:47:39.521	XETA	161.76	EUR	BUY
04-01-24 14:46:22.952	XETA	161.88	EUR	BUY

04-01-24 14:44:50.077	XETA	162.06	EUR	BUY
04-01-24 14:42:56.437	XETA	161.8	EUR	BUY
04-01-24 14:40:38.245	XETA	161.74	EUR	BUY
04-01-24 14:38:11.149	XETA	161.78	EUR	BUY
04-01-24 14:35:29.782	XETA	161.8	EUR	BUY
04-01-24 14:33:36.629	XETA	161.84	EUR	BUY
04-01-24 14:32:06.832	XETA	161.84	EUR	BUY
04-01-24 14:32:03.126	XETA	161.84	EUR	BUY
04-01-24 14:31:03.197	XETA	161.78	EUR	BUY
04-01-24 14:31:03.197	XETA	161.78	EUR	BUY
04-01-24 14:28:43.861	XETA	161.66	EUR	BUY
04-01-24 14:24:54.468	XETA	161.8	EUR	BUY
04-01-24 14:22:12.884	XETA	161.94	EUR	BUY
04-01-24 14:22:12.884	XETA	161.94	EUR	BUY
04-01-24 14:17:07.673	XETA	161.96	EUR	BUY
04-01-24 14:15:23.174	XETA	161.96	EUR	BUY
04-01-24 14:09:14.044	XETA	161.82	EUR	BUY
04-01-24 14:06:01.694	XETA	161.72	EUR	BUY
04-01-24 14:03:07.879	XETA	161.76	EUR	BUY
04-01-24 13:59:32.383	XETA	161.7	EUR	BUY
04-01-24 13:59:32.383	XETA	161.7	EUR	BUY
04-01-24 13:55:33.568	XETA	161.92	EUR	BUY
04-01-24 13:55:33.568	XETA	161.92	EUR	BUY
04-01-24 13:52:46.133	XETA	161.82	EUR	BUY
04-01-24 13:50:09.907	XETA	161.68	EUR	BUY
04-01-24 13:46:02.953	XETA	161.48	EUR	BUY
04-01-24 13:46:02.953	XETA	161.48	EUR	BUY
04-01-24 13:42:18.740	XETA	161.46	EUR	BUY
04-01-24 13:39:14.989	XETA	161.72	EUR	BUY
04-01-24 13:36:50.809	XETA	161.74	EUR	BUY
04-01-24 13:34:02.090	XETA	161.82	EUR	BUY
04-01-24 13:34:02.090	XETA	161.82	EUR	BUY
04-01-24 13:32:49.128	XETA	161.84	EUR	BUY
04-01-24 13:30:00.636	XETA	161.9	EUR	BUY
04-01-24 13:26:55.396	XETA	162.02	EUR	BUY
04-01-24 13:21:34.908	XETA	161.92	EUR	BUY
04-01-24 13:16:35.736	XETA	161.88	EUR	BUY
04-01-24 13:12:38.171	XETA	161.98	EUR	BUY
04-01-24 13:08:02.437	XETA	161.98	EUR	BUY
04-01-24 13:08:01.966	XETA	161.98	EUR	BUY
04-01-24 13:02:23.530	XETA	162.02	EUR	BUY
04-01-24 13:02:23.530	XETA	162.02	EUR	BUY
04-01-24 12:59:18.964	XETA	162.12	EUR	BUY
04-01-24 12:55:59.633	XETA	162.06	EUR	BUY
04-01-24 12:51:17.444	XETA	162.06	EUR	BUY
04-01-24 12:50:17.210	XETA	162	EUR	BUY
04-01-24 12:44:54.565	XETA	162.08	EUR	BUY
04-01-24 12:43:06.336	XETA	162.06	EUR	BUY
04-01-24 12:37:02.214	XETA	162.1	EUR	BUY
04-01-24 12:34:21.372	XETA	162.06	EUR	BUY
04-01-24 12:28:09.556	XETA	162	EUR	BUY
04-01-24 12:23:06.270	XETA	161.92	EUR	BUY

04-01-24 12:18:15.018	XETA	162.04	EUR	BUY
04-01-24 12:14:19.882	XETA	162.04	EUR	BUY
04-01-24 12:13:43.344	XETA	162.04	EUR	BUY
04-01-24 12:09:00.646	XETA	161.72	EUR	BUY
04-01-24 12:05:19.821	XETA	161.8	EUR	BUY
04-01-24 12:02:13.331	XETA	161.92	EUR	BUY
04-01-24 12:02:13.319	XETA	161.92	EUR	BUY
04-01-24 12:02:13.319	XETA	161.92	EUR	BUY
04-01-24 11:57:59.605	XETA	162.04	EUR	BUY
04-01-24 11:54:55.578	XETA	162.18	EUR	BUY
04-01-24 11:54:54.926	XETA	162.18	EUR	BUY
04-01-24 11:54:54.926	XETA	162.18	EUR	BUY
04-01-24 11:49:24.667	XETA	162.22	EUR	BUY
04-01-24 11:49:24.666	XETA	162.22	EUR	BUY
04-01-24 11:49:02.936	XETA	162.22	EUR	BUY
04-01-24 11:44:17.142	XETA	162.24	EUR	BUY
04-01-24 11:44:17.142	XETA	162.24	EUR	BUY
04-01-24 11:44:17.142	XETA	162.24	EUR	BUY
04-01-24 11:44:17.142	XETA	162.24	EUR	BUY
04-01-24 11:44:17.142	XETA	162.24	EUR	BUY
04-01-24 11:40:57.251	XETA	162.16	EUR	BUY
04-01-24 11:37:15.381	XETA	162.2	EUR	BUY
04-01-24 11:32:55.244	XETA	162.32	EUR	BUY
04-01-24 11:29:53.167	XETA	162.42	EUR	BUY
04-01-24 11:24:05.787	XETA	162.5	EUR	BUY
04-01-24 11:21:00.085	XETA	162.56	EUR	BUY
04-01-24 11:21:00.083	XETA	162.56	EUR	BUY
04-01-24 11:16:09.150	XETA	162.5	EUR	BUY
04-01-24 11:16:09.136	XETA	162.5	EUR	BUY
04-01-24 11:10:28.844	XETA	162.46	EUR	BUY
04-01-24 11:06:09.304	XETA	162.46	EUR	BUY
04-01-24 11:06:07.249	XETA	162.46	EUR	BUY
04-01-24 11:03:58.456	XETA	162.56	EUR	BUY
04-01-24 10:58:23.597	XETA	162.66	EUR	BUY
04-01-24 10:56:02.037	XETA	162.7	EUR	BUY
04-01-24 10:50:10.889	XETA	162.48	EUR	BUY
04-01-24 10:50:10.890	XETA	162.48	EUR	BUY
04-01-24 10:47:57.970	XETA	162.46	EUR	BUY
04-01-24 10:44:20.999	XETA	162.5	EUR	BUY
04-01-24 10:39:16.727	XETA	162.72	EUR	BUY
04-01-24 10:39:16.727	XETA	162.72	EUR	BUY
04-01-24 10:37:12.366	XETA	162.62	EUR	BUY
04-01-24 10:33:24.102	XETA	162.58	EUR	BUY
04-01-24 10:32:59.314	XETA	162.68	EUR	BUY
04-01-24 10:32:52.135	XETA	162.7	EUR	BUY
04-01-24 10:29:59.130	XETA	162.76	EUR	BUY
04-01-24 10:26:51.609	XETA	162.78	EUR	BUY
04-01-24 10:23:05.495	XETA	162.7	EUR	BUY
04-01-24 10:22:42.593	XETA	162.72	EUR	BUY
04-01-24 10:17:03.038	XETA	162.58	EUR	BUY
04-01-24 10:11:34.150	XETA	162.42	EUR	BUY
04-01-24 10:11:34.150	XETA	162.42	EUR	BUY

04-01-24 10:11:34.150	XETA	162.42	EUR	BUY
04-01-24 10:09:12.035	XETA	162.4	EUR	BUY
04-01-24 10:06:46.758	XETA	162.5	EUR	BUY
04-01-24 10:06:46.758	XETA	162.5	EUR	BUY
04-01-24 10:04:32.197	XETA	162.82	EUR	BUY
04-01-24 10:04:26.960	XETA	162.82	EUR	BUY
04-01-24 10:01:06.055	XETA	162.94	EUR	BUY
04-01-24 09:58:01.115	XETA	162.92	EUR	BUY
04-01-24 09:57:43.483	XETA	162.92	EUR	BUY
04-01-24 09:52:15.372	XETA	162.88	EUR	BUY
04-01-24 09:48:02.926	XETA	162.72	EUR	BUY
04-01-24 09:44:52.321	XETA	162.9	EUR	BUY
04-01-24 09:40:40.291	XETA	162.74	EUR	BUY
04-01-24 09:33:46.667	XETA	162.8	EUR	BUY
04-01-24 09:33:46.667	XETA	162.8	EUR	BUY
04-01-24 09:30:43.885	XETA	162.96	EUR	BUY
04-01-24 09:27:05.249	XETA	162.74	EUR	BUY
04-01-24 09:23:56.143	XETA	162.86	EUR	BUY
04-01-24 09:21:28.425	XETA	162.88	EUR	BUY
04-01-24 09:21:28.424	XETA	162.88	EUR	BUY
04-01-24 09:17:55.645	XETA	162.86	EUR	BUY
04-01-24 09:14:58.374	XETA	162.5	EUR	BUY
04-01-24 09:12:09.121	XETA	162.66	EUR	BUY
04-01-24 09:11:00.669	XETA	162.68	EUR	BUY
04-01-24 09:07:06.177	XETA	162.6	EUR	BUY
04-01-24 09:04:45.202	XETA	162.72	EUR	BUY
04-01-24 09:04:45.202	XETA	162.72	EUR	BUY
04-01-24 09:01:40.861	XETA	162.72	EUR	BUY
04-01-24 08:57:44.600	XETA	162.74	EUR	BUY
04-01-24 08:53:28.174	XETA	162.96	EUR	BUY
04-01-24 08:50:20.998	XETA	162.98	EUR	BUY
04-01-24 08:50:00.245	XETA	163	EUR	BUY
04-01-24 08:48:40.761	XETA	163.16	EUR	BUY
04-01-24 08:48:40.478	XETA	163.16	EUR	BUY
04-01-24 08:46:33.954	XETA	163.18	EUR	BUY
04-01-24 08:44:05.181	XETA	163.38	EUR	BUY
04-01-24 08:42:48.188	XETA	163.38	EUR	BUY
04-01-24 08:39:54.347	XETA	163.16	EUR	BUY
04-01-24 08:39:54.347	XETA	163.16	EUR	BUY
04-01-24 08:39:38.963	XETA	163.18	EUR	BUY
04-01-24 08:34:55.734	XETA	162.8	EUR	BUY
04-01-24 08:31:28.899	XETA	162.6	EUR	BUY
04-01-24 08:29:45.310	XETA	162.72	EUR	BUY
04-01-24 08:27:58.638	XETA	162.88	EUR	BUY
04-01-24 08:27:05.583	XETA	162.86	EUR	BUY
04-01-24 08:27:05.583	XETA	162.86	EUR	BUY
04-01-24 08:24:36.964	XETA	162.94	EUR	BUY
04-01-24 08:24:36.964	XETA	162.94	EUR	BUY
04-01-24 08:21:47.882	XETA	162.98	EUR	BUY
04-01-24 08:20:09.240	XETA	163.08	EUR	BUY
04-01-24 08:19:32.223	XETA	163.1	EUR	BUY
04-01-24 08:19:05.247	XETA	163.1	EUR	BUY

04-01-24 08:19:05.247	XETA	163.1	EUR	BUY
04-01-24 08:19:05.247	XETA	163.1	EUR	BUY
04-01-24 08:18:49.495	XETA	163.1	EUR	BUY
04-01-24 08:16:12.481	XETA	162.94	EUR	BUY
04-01-24 08:16:12.481	XETA	162.94	EUR	BUY
04-01-24 08:14:08.146	XETA	163.02	EUR	BUY
04-01-24 08:12:11.368	XETA	163.04	EUR	BUY
04-01-24 08:11:47.250	XETA	163.06	EUR	BUY
04-01-24 08:08:11.444	XETA	162.98	EUR	BUY
04-01-24 08:08:11.444	XETA	162.98	EUR	BUY
04-01-24 08:07:03.734	XETA	163.04	EUR	BUY
04-01-24 08:07:03.734	XETA	163.04	EUR	BUY
04-01-24 08:07:03.059	XETA	163.08	EUR	BUY
04-01-24 08:01:41.065	XETA	162.7	EUR	BUY
04-01-24 08:01:08.412	XETA	162.76	EUR	BUY