

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
	08Jan24 XETA		34,871	160.58414	EUR
	08-01-24 16:27:00.824	4	160.26	EUR	XETA
	08-01-24 16:26:21.129	907	160.3	EUR	XETA
	08-01-24 16:26:21.129	106	160.3	EUR	XETA
	08-01-24 16:26:21.129	166	160.3	EUR	XETA
	08-01-24 16:26:06.065	77	160.28	EUR	XETA
	08-01-24 16:26:05.052	25	160.28	EUR	XETA
	08-01-24 16:26:01.098	1	160.26	EUR	XETA
	08-01-24 16:25:54.084	26	160.26	EUR	XETA
	08-01-24 16:25:54.084	167	160.26	EUR	XETA
	08-01-24 16:25:48.070	107	160.26	EUR	XETA
	08-01-24 16:25:42.056	174	160.26	EUR	XETA
	08-01-24 16:25:27.322	121	160.22	EUR	XETA
	08-01-24 16:22:42.757	181	160.24	EUR	XETA
	08-01-24 16:21:47.409	191	160.44	EUR	XETA
	08-01-24 16:21:16.860	108	160.48	EUR	XETA
	08-01-24 16:20:40.940	186	160.46	EUR	XETA
	08-01-24 16:18:41.989	101	160.28	EUR	XETA
	08-01-24 16:18:41.989	95	160.28	EUR	XETA
	08-01-24 16:17:09.940	197	160.26	EUR	XETA
	08-01-24 16:15:25.277	33	160.24	EUR	XETA
	08-01-24 16:15:25.277	162	160.24	EUR	XETA
	08-01-24 16:14:51.171	170	160.26	EUR	XETA
	08-01-24 16:14:51.049	165	160.28	EUR	XETA
	08-01-24 16:13:22.100	161	160.2	EUR	XETA
	08-01-24 16:13:22.100	91	160.2	EUR	XETA
	08-01-24 16:10:51.652	173	160.16	EUR	XETA
	08-01-24 16:10:24.546	201	160.22	EUR	XETA
	08-01-24 16:09:21.052	176	160.32	EUR	XETA
	08-01-24 16:07:37.531	140	160.22	EUR	XETA
	08-01-24 16:07:37.531	57	160.22	EUR	XETA
	08-01-24 16:07:20.522	194	160.24	EUR	XETA
	08-01-24 16:04:06.013	172	160.08	EUR	XETA
	08-01-24 16:01:58.915	199	160.08	EUR	XETA
	08-01-24 16:00:54.714	83	160.22	EUR	XETA
	08-01-24 16:00:54.714	5	160.22	EUR	XETA
	08-01-24 16:00:54.713	91	160.22	EUR	XETA
	08-01-24 15:59:50.488	197	160.24	EUR	XETA
	08-01-24 15:56:15.338	83	160.28	EUR	XETA
	08-01-24 15:56:15.338	77	160.28	EUR	XETA
	08-01-24 15:56:15.338	11	160.28	EUR	XETA
	08-01-24 15:53:48.076	33	160.3	EUR	XETA
	08-01-24 15:53:48.076	150	160.3	EUR	XETA
	08-01-24 15:52:46.185	170	160.4	EUR	XETA
	08-01-24 15:49:56.175	167	160.44	EUR	XETA
	08-01-24 15:48:04.769	184	160.44	EUR	XETA

08-01-24 15:47:23.169	175	160.48	EUR	XETA
08-01-24 15:44:41.221	170	160.46	EUR	XETA
08-01-24 15:43:33.611	196	160.46	EUR	XETA
08-01-24 15:41:08.057	194	160.46	EUR	XETA
08-01-24 15:38:00.594	177	160.38	EUR	XETA
08-01-24 15:37:06.159	103	160.44	EUR	XETA
08-01-24 15:37:06.159	78	160.44	EUR	XETA
08-01-24 15:35:11.133	168	160.5	EUR	XETA
08-01-24 15:33:05.211	195	160.46	EUR	XETA
08-01-24 15:29:56.312	168	160.32	EUR	XETA
08-01-24 15:28:39.683	140	160.4	EUR	XETA
08-01-24 15:28:39.683	38	160.4	EUR	XETA
08-01-24 15:27:01.876	203	160.38	EUR	XETA
08-01-24 15:25:20.136	173	160.4	EUR	XETA
08-01-24 15:24:08.269	21	160.36	EUR	XETA
08-01-24 15:24:08.269	149	160.36	EUR	XETA
08-01-24 15:21:59.695	165	160.42	EUR	XETA
08-01-24 15:19:34.011	166	160.42	EUR	XETA
08-01-24 15:19:34.010	39	160.42	EUR	XETA
08-01-24 15:18:48.589	175	160.38	EUR	XETA
08-01-24 15:18:17.794	15	160.42	EUR	XETA
08-01-24 15:18:17.781	182	160.42	EUR	XETA
08-01-24 15:14:46.236	180	160.36	EUR	XETA
08-01-24 15:13:32.571	188	160.4	EUR	XETA
08-01-24 15:11:32.596	189	160.36	EUR	XETA
08-01-24 15:09:42.008	178	160.38	EUR	XETA
08-01-24 15:08:50.982	187	160.46	EUR	XETA
08-01-24 15:06:40.126	193	160.52	EUR	XETA
08-01-24 15:05:05.013	193	160.4	EUR	XETA
08-01-24 15:04:49.949	154	160.44	EUR	XETA
08-01-24 15:04:49.949	44	160.44	EUR	XETA
08-01-24 15:01:56.079	163	160.46	EUR	XETA
08-01-24 15:01:47.808	17	160.46	EUR	XETA
08-01-24 15:00:48.876	174	160.68	EUR	XETA
08-01-24 14:59:36.071	171	160.7	EUR	XETA
08-01-24 14:58:33.060	174	160.78	EUR	XETA
08-01-24 14:57:51.469	168	160.78	EUR	XETA
08-01-24 14:56:57.678	104	160.72	EUR	XETA
08-01-24 14:56:55.088	101	160.72	EUR	XETA
08-01-24 14:55:42.644	170	160.78	EUR	XETA
08-01-24 14:52:33.833	13	160.72	EUR	XETA
08-01-24 14:52:33.829	10	160.72	EUR	XETA
08-01-24 14:52:33.829	152	160.72	EUR	XETA
08-01-24 14:51:42.558	201	160.78	EUR	XETA
08-01-24 14:49:13.690	179	160.76	EUR	XETA
08-01-24 14:46:54.157	106	160.74	EUR	XETA
08-01-24 14:46:54.157	87	160.74	EUR	XETA
08-01-24 14:44:39.451	11	160.58	EUR	XETA
08-01-24 14:44:39.450	193	160.58	EUR	XETA
08-01-24 14:42:56.161	182	160.72	EUR	XETA
08-01-24 14:41:19.204	167	160.8	EUR	XETA
08-01-24 14:38:41.927	179	160.9	EUR	XETA
08-01-24 14:37:07.222	165	161.12	EUR	XETA
08-01-24 14:35:48.566	201	161.2	EUR	XETA

08-01-24 14:33:42.264	169	161.16	EUR	XETA
08-01-24 14:32:23.622	178	161.3	EUR	XETA
08-01-24 14:31:38.260	177	161.3	EUR	XETA
08-01-24 14:31:22.762	173	161.34	EUR	XETA
08-01-24 14:24:58.915	188	161.18	EUR	XETA
08-01-24 14:21:19.468	166	161.18	EUR	XETA
08-01-24 14:18:46.289	106	161.24	EUR	XETA
08-01-24 14:18:46.289	42	161.24	EUR	XETA
08-01-24 14:18:46.289	31	161.24	EUR	XETA
08-01-24 14:16:56.399	179	161.28	EUR	XETA
08-01-24 14:10:58.726	204	161.08	EUR	XETA
08-01-24 14:05:34.625	177	160.94	EUR	XETA
08-01-24 13:59:35.546	198	160.88	EUR	XETA
08-01-24 13:54:47.880	196	160.82	EUR	XETA
08-01-24 13:53:23.828	26	160.9	EUR	XETA
08-01-24 13:53:23.777	161	160.9	EUR	XETA
08-01-24 13:46:30.658	187	161.02	EUR	XETA
08-01-24 13:43:33.475	47	161.14	EUR	XETA
08-01-24 13:43:33.475	107	161.14	EUR	XETA
08-01-24 13:43:33.475	47	161.14	EUR	XETA
08-01-24 13:41:06.562	173	161.06	EUR	XETA
08-01-24 13:37:16.742	169	160.88	EUR	XETA
08-01-24 13:34:23.528	174	160.8	EUR	XETA
08-01-24 13:33:37.058	190	160.82	EUR	XETA
08-01-24 13:32:15.555	189	160.84	EUR	XETA
08-01-24 13:28:53.479	202	160.88	EUR	XETA
08-01-24 13:28:08.670	178	160.82	EUR	XETA
08-01-24 13:25:50.597	170	160.86	EUR	XETA
08-01-24 13:20:10.460	170	160.62	EUR	XETA
08-01-24 13:15:41.560	191	160.52	EUR	XETA
08-01-24 13:08:41.706	173	160.56	EUR	XETA
08-01-24 13:00:46.914	197	160.62	EUR	XETA
08-01-24 12:52:37.036	185	160.46	EUR	XETA
08-01-24 12:47:02.429	198	160.42	EUR	XETA
08-01-24 12:44:42.102	87	160.38	EUR	XETA
08-01-24 12:44:42.102	86	160.38	EUR	XETA
08-01-24 12:44:00.620	6	160.36	EUR	XETA
08-01-24 12:41:18.160	185	160.36	EUR	XETA
08-01-24 12:39:15.587	17	160.4	EUR	XETA
08-01-24 12:39:15.583	147	160.4	EUR	XETA
08-01-24 12:33:22.344	185	160.38	EUR	XETA
08-01-24 12:29:20.733	188	160.46	EUR	XETA
08-01-24 12:22:18.893	198	160.48	EUR	XETA
08-01-24 12:19:45.476	176	160.5	EUR	XETA
08-01-24 12:15:48.226	193	160.5	EUR	XETA
08-01-24 12:12:19.261	202	160.5	EUR	XETA
08-01-24 12:09:38.792	170	160.52	EUR	XETA
08-01-24 12:05:27.088	188	160.46	EUR	XETA
08-01-24 12:03:59.875	201	160.38	EUR	XETA
08-01-24 12:03:08.457	192	160.36	EUR	XETA
08-01-24 11:58:20.537	189	160.34	EUR	XETA
08-01-24 11:54:04.929	200	160.42	EUR	XETA
08-01-24 11:49:55.600	169	160.34	EUR	XETA
08-01-24 11:47:10.718	32	160.46	EUR	XETA

08-01-24 11:47:10.717	166	160.46	EUR	XETA
08-01-24 11:42:34.437	181	160.5	EUR	XETA
08-01-24 11:33:27.186	187	160.52	EUR	XETA
08-01-24 11:29:19.460	173	160.48	EUR	XETA
08-01-24 11:23:05.534	173	160.42	EUR	XETA
08-01-24 11:16:28.039	196	160.6	EUR	XETA
08-01-24 11:13:52.301	170	160.62	EUR	XETA
08-01-24 11:08:18.249	176	160.44	EUR	XETA
08-01-24 11:08:02.652	200	160.48	EUR	XETA
08-01-24 11:01:25.611	165	160.52	EUR	XETA
08-01-24 10:58:18.040	166	160.54	EUR	XETA
08-01-24 10:57:47.358	93	160.56	EUR	XETA
08-01-24 10:57:47.358	83	160.56	EUR	XETA
08-01-24 10:55:00.200	192	160.7	EUR	XETA
08-01-24 10:51:58.467	196	160.68	EUR	XETA
08-01-24 10:48:02.600	166	160.76	EUR	XETA
08-01-24 10:44:18.836	183	160.76	EUR	XETA
08-01-24 10:42:48.052	16	160.96	EUR	XETA
08-01-24 10:42:48.052	130	160.96	EUR	XETA
08-01-24 10:42:48.027	22	160.96	EUR	XETA
08-01-24 10:36:14.512	202	160.76	EUR	XETA
08-01-24 10:32:38.205	181	160.8	EUR	XETA
08-01-24 10:30:17.836	113	160.84	EUR	XETA
08-01-24 10:30:17.836	68	160.84	EUR	XETA
08-01-24 10:25:56.915	180	160.78	EUR	XETA
08-01-24 10:23:25.719	43	160.76	EUR	XETA
08-01-24 10:18:32.289	188	160.72	EUR	XETA
08-01-24 10:14:28.029	187	160.46	EUR	XETA
08-01-24 10:10:48.059	151	160.52	EUR	XETA
08-01-24 10:10:48.058	41	160.52	EUR	XETA
08-01-24 10:07:14.785	131	160.6	EUR	XETA
08-01-24 10:07:14.785	37	160.6	EUR	XETA
08-01-24 10:05:25.404	187	160.54	EUR	XETA
08-01-24 10:04:20.766	9	160.48	EUR	XETA
08-01-24 10:01:58.556	153	160.5	EUR	XETA
08-01-24 10:01:58.556	30	160.5	EUR	XETA
08-01-24 09:59:30.340	190	160.5	EUR	XETA
08-01-24 09:55:12.496	196	160.54	EUR	XETA
08-01-24 09:50:26.829	181	160.4	EUR	XETA
08-01-24 09:47:25.047	176	160.58	EUR	XETA
08-01-24 09:47:25.034	82	160.58	EUR	XETA
08-01-24 09:47:25.034	69	160.58	EUR	XETA
08-01-24 09:47:25.034	34	160.58	EUR	XETA
08-01-24 09:41:23.104	181	160.12	EUR	XETA
08-01-24 09:37:58.872	199	160.14	EUR	XETA
08-01-24 09:33:53.531	169	159.98	EUR	XETA
08-01-24 09:31:32.420	198	160.06	EUR	XETA
08-01-24 09:29:27.871	202	160.3	EUR	XETA
08-01-24 09:25:54.939	205	160.34	EUR	XETA
08-01-24 09:19:32.272	205	160.62	EUR	XETA
08-01-24 09:18:22.266	199	160.78	EUR	XETA
08-01-24 09:12:30.252	79	160.96	EUR	XETA
08-01-24 09:12:30.252	97	160.96	EUR	XETA
08-01-24 09:09:51.004	126	161.12	EUR	XETA

08-01-24 09:09:51.004	40	161.12	EUR	XETA
08-01-24 09:04:20.136	198	160.82	EUR	XETA
08-01-24 09:00:10.811	187	160.78	EUR	XETA
08-01-24 08:54:27.978	195	160.9	EUR	XETA
08-01-24 08:50:17.898	201	160.96	EUR	XETA
08-01-24 08:46:20.829	167	160.9	EUR	XETA
08-01-24 08:46:20.680	194	160.9	EUR	XETA
08-01-24 08:45:17.945	171	160.96	EUR	XETA
08-01-24 08:45:17.817	34	160.96	EUR	XETA
08-01-24 08:43:27.777	80	161.1	EUR	XETA
08-01-24 08:42:06.939	188	161.28	EUR	XETA
08-01-24 08:39:38.934	182	161.12	EUR	XETA
08-01-24 08:36:37.499	204	161.08	EUR	XETA
08-01-24 08:33:01.851	204	161.02	EUR	XETA
08-01-24 08:31:10.151	173	161.1	EUR	XETA
08-01-24 08:30:30.070	181	161.26	EUR	XETA
08-01-24 08:25:50.265	52	160.86	EUR	XETA
08-01-24 08:25:50.261	150	160.86	EUR	XETA
08-01-24 08:25:03.219	53	160.96	EUR	XETA
08-01-24 08:25:03.219	128	160.96	EUR	XETA
08-01-24 08:24:42.815	198	160.94	EUR	XETA
08-01-24 08:23:39.602	168	160.9	EUR	XETA
08-01-24 08:23:07.505	196	160.88	EUR	XETA
08-01-24 08:20:01.041	174	160.6	EUR	XETA
08-01-24 08:16:02.365	191	160.2	EUR	XETA
08-01-24 08:12:22.528	186	160.2	EUR	XETA
08-01-24 08:04:03.798	200	160.08	EUR	XETA
08-01-24 08:03:04.519	108	160.26	EUR	XETA
08-01-24 08:03:04.519	75	160.26	EUR	XETA
08-01-24 08:03:02.395	117	160.28	EUR	XETA
08-01-24 08:03:02.395	67	160.28	EUR	XETA
08-01-24 08:00:42.108	188	160.18	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
08-01-24 16:27:00.824	XETA	160.26	EUR	BUY
08-01-24 16:26:21.129	XETA	160.3	EUR	BUY
08-01-24 16:26:21.129	XETA	160.3	EUR	BUY
08-01-24 16:26:21.129	XETA	160.3	EUR	BUY
08-01-24 16:26:06.065	XETA	160.28	EUR	BUY
08-01-24 16:26:05.052	XETA	160.28	EUR	BUY
08-01-24 16:26:01.098	XETA	160.26	EUR	BUY
08-01-24 16:25:54.084	XETA	160.26	EUR	BUY
08-01-24 16:25:54.084	XETA	160.26	EUR	BUY
08-01-24 16:25:48.070	XETA	160.26	EUR	BUY
08-01-24 16:25:42.056	XETA	160.26	EUR	BUY
08-01-24 16:25:27.322	XETA	160.22	EUR	BUY
08-01-24 16:22:42.757	XETA	160.24	EUR	BUY
08-01-24 16:21:47.409	XETA	160.44	EUR	BUY
08-01-24 16:21:16.860	XETA	160.48	EUR	BUY
08-01-24 16:20:40.940	XETA	160.46	EUR	BUY
08-01-24 16:18:41.989	XETA	160.28	EUR	BUY
08-01-24 16:18:41.989	XETA	160.28	EUR	BUY
08-01-24 16:17:09.940	XETA	160.26	EUR	BUY
08-01-24 16:15:25.277	XETA	160.24	EUR	BUY
08-01-24 16:15:25.277	XETA	160.24	EUR	BUY
08-01-24 16:14:51.171	XETA	160.26	EUR	BUY
08-01-24 16:14:51.049	XETA	160.28	EUR	BUY
08-01-24 16:13:22.100	XETA	160.2	EUR	BUY
08-01-24 16:13:22.100	XETA	160.2	EUR	BUY
08-01-24 16:10:51.652	XETA	160.16	EUR	BUY
08-01-24 16:10:24.546	XETA	160.22	EUR	BUY
08-01-24 16:09:21.052	XETA	160.32	EUR	BUY
08-01-24 16:07:37.531	XETA	160.22	EUR	BUY
08-01-24 16:07:37.531	XETA	160.22	EUR	BUY
08-01-24 16:07:20.522	XETA	160.24	EUR	BUY
08-01-24 16:04:06.013	XETA	160.08	EUR	BUY
08-01-24 16:01:58.915	XETA	160.08	EUR	BUY
08-01-24 16:00:54.714	XETA	160.22	EUR	BUY
08-01-24 16:00:54.714	XETA	160.22	EUR	BUY
08-01-24 16:00:54.713	XETA	160.22	EUR	BUY
08-01-24 15:59:50.488	XETA	160.24	EUR	BUY
08-01-24 15:56:15.338	XETA	160.28	EUR	BUY
08-01-24 15:56:15.338	XETA	160.28	EUR	BUY
08-01-24 15:56:15.338	XETA	160.28	EUR	BUY
08-01-24 15:53:48.076	XETA	160.3	EUR	BUY
08-01-24 15:53:48.076	XETA	160.3	EUR	BUY
08-01-24 15:52:46.185	XETA	160.4	EUR	BUY
08-01-24 15:49:56.175	XETA	160.44	EUR	BUY

08-01-24 15:48:04.769	XETA	160.44	EUR	BUY
08-01-24 15:47:23.169	XETA	160.48	EUR	BUY
08-01-24 15:44:41.221	XETA	160.46	EUR	BUY
08-01-24 15:43:33.611	XETA	160.46	EUR	BUY
08-01-24 15:41:08.057	XETA	160.46	EUR	BUY
08-01-24 15:38:00.594	XETA	160.38	EUR	BUY
08-01-24 15:37:06.159	XETA	160.44	EUR	BUY
08-01-24 15:37:06.159	XETA	160.44	EUR	BUY
08-01-24 15:35:11.133	XETA	160.5	EUR	BUY
08-01-24 15:33:05.211	XETA	160.46	EUR	BUY
08-01-24 15:29:56.312	XETA	160.32	EUR	BUY
08-01-24 15:28:39.683	XETA	160.4	EUR	BUY
08-01-24 15:28:39.683	XETA	160.4	EUR	BUY
08-01-24 15:27:01.876	XETA	160.38	EUR	BUY
08-01-24 15:25:20.136	XETA	160.4	EUR	BUY
08-01-24 15:24:08.269	XETA	160.36	EUR	BUY
08-01-24 15:24:08.269	XETA	160.36	EUR	BUY
08-01-24 15:21:59.695	XETA	160.42	EUR	BUY
08-01-24 15:19:34.011	XETA	160.42	EUR	BUY
08-01-24 15:19:34.010	XETA	160.42	EUR	BUY
08-01-24 15:18:48.589	XETA	160.38	EUR	BUY
08-01-24 15:18:17.794	XETA	160.42	EUR	BUY
08-01-24 15:18:17.781	XETA	160.42	EUR	BUY
08-01-24 15:14:46.236	XETA	160.36	EUR	BUY
08-01-24 15:13:32.571	XETA	160.4	EUR	BUY
08-01-24 15:11:32.596	XETA	160.36	EUR	BUY
08-01-24 15:09:42.008	XETA	160.38	EUR	BUY
08-01-24 15:08:50.982	XETA	160.46	EUR	BUY
08-01-24 15:06:40.126	XETA	160.52	EUR	BUY
08-01-24 15:05:05.013	XETA	160.4	EUR	BUY
08-01-24 15:04:49.949	XETA	160.44	EUR	BUY
08-01-24 15:04:49.949	XETA	160.44	EUR	BUY
08-01-24 15:01:56.079	XETA	160.46	EUR	BUY
08-01-24 15:01:47.808	XETA	160.46	EUR	BUY
08-01-24 15:00:48.876	XETA	160.68	EUR	BUY
08-01-24 14:59:36.071	XETA	160.7	EUR	BUY
08-01-24 14:58:33.060	XETA	160.78	EUR	BUY
08-01-24 14:57:51.469	XETA	160.78	EUR	BUY
08-01-24 14:56:57.678	XETA	160.72	EUR	BUY
08-01-24 14:56:55.088	XETA	160.72	EUR	BUY
08-01-24 14:55:42.644	XETA	160.78	EUR	BUY
08-01-24 14:52:33.833	XETA	160.72	EUR	BUY
08-01-24 14:52:33.829	XETA	160.72	EUR	BUY
08-01-24 14:52:33.829	XETA	160.72	EUR	BUY
08-01-24 14:51:42.558	XETA	160.78	EUR	BUY
08-01-24 14:49:13.690	XETA	160.76	EUR	BUY
08-01-24 14:46:54.157	XETA	160.74	EUR	BUY
08-01-24 14:46:54.157	XETA	160.74	EUR	BUY
08-01-24 14:44:39.451	XETA	160.58	EUR	BUY
08-01-24 14:44:39.450	XETA	160.58	EUR	BUY
08-01-24 14:42:56.161	XETA	160.72	EUR	BUY
08-01-24 14:41:19.204	XETA	160.8	EUR	BUY

08-01-24 14:38:41.927	XETA	160.9	EUR	BUY
08-01-24 14:37:07.222	XETA	161.12	EUR	BUY
08-01-24 14:35:48.566	XETA	161.2	EUR	BUY
08-01-24 14:33:42.264	XETA	161.16	EUR	BUY
08-01-24 14:32:23.622	XETA	161.3	EUR	BUY
08-01-24 14:31:38.260	XETA	161.3	EUR	BUY
08-01-24 14:31:22.762	XETA	161.34	EUR	BUY
08-01-24 14:24:58.915	XETA	161.18	EUR	BUY
08-01-24 14:21:19.468	XETA	161.18	EUR	BUY
08-01-24 14:18:46.289	XETA	161.24	EUR	BUY
08-01-24 14:18:46.289	XETA	161.24	EUR	BUY
08-01-24 14:18:46.289	XETA	161.24	EUR	BUY
08-01-24 14:16:56.399	XETA	161.28	EUR	BUY
08-01-24 14:10:58.726	XETA	161.08	EUR	BUY
08-01-24 14:05:34.625	XETA	160.94	EUR	BUY
08-01-24 13:59:35.546	XETA	160.88	EUR	BUY
08-01-24 13:54:47.880	XETA	160.82	EUR	BUY
08-01-24 13:53:23.828	XETA	160.9	EUR	BUY
08-01-24 13:53:23.777	XETA	160.9	EUR	BUY
08-01-24 13:46:30.658	XETA	161.02	EUR	BUY
08-01-24 13:43:33.475	XETA	161.14	EUR	BUY
08-01-24 13:43:33.475	XETA	161.14	EUR	BUY
08-01-24 13:43:33.475	XETA	161.14	EUR	BUY
08-01-24 13:41:06.562	XETA	161.06	EUR	BUY
08-01-24 13:37:16.742	XETA	160.88	EUR	BUY
08-01-24 13:34:23.528	XETA	160.8	EUR	BUY
08-01-24 13:33:37.058	XETA	160.82	EUR	BUY
08-01-24 13:32:15.555	XETA	160.84	EUR	BUY
08-01-24 13:28:53.479	XETA	160.88	EUR	BUY
08-01-24 13:28:08.670	XETA	160.82	EUR	BUY
08-01-24 13:25:50.597	XETA	160.86	EUR	BUY
08-01-24 13:20:10.460	XETA	160.62	EUR	BUY
08-01-24 13:15:41.560	XETA	160.52	EUR	BUY
08-01-24 13:08:41.706	XETA	160.56	EUR	BUY
08-01-24 13:00:46.914	XETA	160.62	EUR	BUY
08-01-24 12:52:37.036	XETA	160.46	EUR	BUY
08-01-24 12:47:02.429	XETA	160.42	EUR	BUY
08-01-24 12:44:42.102	XETA	160.38	EUR	BUY
08-01-24 12:44:42.102	XETA	160.38	EUR	BUY
08-01-24 12:44:00.620	XETA	160.36	EUR	BUY
08-01-24 12:41:18.160	XETA	160.36	EUR	BUY
08-01-24 12:39:15.587	XETA	160.4	EUR	BUY
08-01-24 12:39:15.583	XETA	160.4	EUR	BUY
08-01-24 12:33:22.344	XETA	160.38	EUR	BUY
08-01-24 12:29:20.733	XETA	160.46	EUR	BUY
08-01-24 12:22:18.893	XETA	160.48	EUR	BUY
08-01-24 12:19:45.476	XETA	160.5	EUR	BUY
08-01-24 12:15:48.226	XETA	160.5	EUR	BUY
08-01-24 12:12:19.261	XETA	160.5	EUR	BUY
08-01-24 12:09:38.792	XETA	160.52	EUR	BUY
08-01-24 12:05:27.088	XETA	160.46	EUR	BUY
08-01-24 12:03:59.875	XETA	160.38	EUR	BUY

08-01-24 12:03:08.457	XETA	160.36	EUR	BUY
08-01-24 11:58:20.537	XETA	160.34	EUR	BUY
08-01-24 11:54:04.929	XETA	160.42	EUR	BUY
08-01-24 11:49:55.600	XETA	160.34	EUR	BUY
08-01-24 11:47:10.718	XETA	160.46	EUR	BUY
08-01-24 11:47:10.717	XETA	160.46	EUR	BUY
08-01-24 11:42:34.437	XETA	160.5	EUR	BUY
08-01-24 11:33:27.186	XETA	160.52	EUR	BUY
08-01-24 11:29:19.460	XETA	160.48	EUR	BUY
08-01-24 11:23:05.534	XETA	160.42	EUR	BUY
08-01-24 11:16:28.039	XETA	160.6	EUR	BUY
08-01-24 11:13:52.301	XETA	160.62	EUR	BUY
08-01-24 11:08:18.249	XETA	160.44	EUR	BUY
08-01-24 11:08:02.652	XETA	160.48	EUR	BUY
08-01-24 11:01:25.611	XETA	160.52	EUR	BUY
08-01-24 10:58:18.040	XETA	160.54	EUR	BUY
08-01-24 10:57:47.358	XETA	160.56	EUR	BUY
08-01-24 10:57:47.358	XETA	160.56	EUR	BUY
08-01-24 10:55:00.200	XETA	160.7	EUR	BUY
08-01-24 10:51:58.467	XETA	160.68	EUR	BUY
08-01-24 10:48:02.600	XETA	160.76	EUR	BUY
08-01-24 10:44:18.836	XETA	160.76	EUR	BUY
08-01-24 10:42:48.052	XETA	160.96	EUR	BUY
08-01-24 10:42:48.052	XETA	160.96	EUR	BUY
08-01-24 10:42:48.027	XETA	160.96	EUR	BUY
08-01-24 10:36:14.512	XETA	160.76	EUR	BUY
08-01-24 10:32:38.205	XETA	160.8	EUR	BUY
08-01-24 10:30:17.836	XETA	160.84	EUR	BUY
08-01-24 10:30:17.836	XETA	160.84	EUR	BUY
08-01-24 10:25:56.915	XETA	160.78	EUR	BUY
08-01-24 10:23:25.719	XETA	160.76	EUR	BUY
08-01-24 10:18:32.289	XETA	160.72	EUR	BUY
08-01-24 10:14:28.029	XETA	160.46	EUR	BUY
08-01-24 10:10:48.059	XETA	160.52	EUR	BUY
08-01-24 10:10:48.058	XETA	160.52	EUR	BUY
08-01-24 10:07:14.785	XETA	160.6	EUR	BUY
08-01-24 10:07:14.785	XETA	160.6	EUR	BUY
08-01-24 10:05:25.404	XETA	160.54	EUR	BUY
08-01-24 10:04:20.766	XETA	160.48	EUR	BUY
08-01-24 10:01:58.556	XETA	160.5	EUR	BUY
08-01-24 10:01:58.556	XETA	160.5	EUR	BUY
08-01-24 09:59:30.340	XETA	160.5	EUR	BUY
08-01-24 09:55:12.496	XETA	160.54	EUR	BUY
08-01-24 09:50:26.829	XETA	160.4	EUR	BUY
08-01-24 09:47:25.047	XETA	160.58	EUR	BUY
08-01-24 09:47:25.034	XETA	160.58	EUR	BUY
08-01-24 09:47:25.034	XETA	160.58	EUR	BUY
08-01-24 09:47:25.034	XETA	160.58	EUR	BUY
08-01-24 09:41:23.104	XETA	160.12	EUR	BUY
08-01-24 09:37:58.872	XETA	160.14	EUR	BUY
08-01-24 09:33:53.531	XETA	159.98	EUR	BUY
08-01-24 09:31:32.420	XETA	160.06	EUR	BUY

08-01-24 09:29:27.871	XETA	160.3	EUR	BUY
08-01-24 09:25:54.939	XETA	160.34	EUR	BUY
08-01-24 09:19:32.272	XETA	160.62	EUR	BUY
08-01-24 09:18:22.266	XETA	160.78	EUR	BUY
08-01-24 09:12:30.252	XETA	160.96	EUR	BUY
08-01-24 09:12:30.252	XETA	160.96	EUR	BUY
08-01-24 09:09:51.004	XETA	161.12	EUR	BUY
08-01-24 09:09:51.004	XETA	161.12	EUR	BUY
08-01-24 09:04:20.136	XETA	160.82	EUR	BUY
08-01-24 09:00:10.811	XETA	160.78	EUR	BUY
08-01-24 08:54:27.978	XETA	160.9	EUR	BUY
08-01-24 08:50:17.898	XETA	160.96	EUR	BUY
08-01-24 08:46:20.829	XETA	160.9	EUR	BUY
08-01-24 08:46:20.680	XETA	160.9	EUR	BUY
08-01-24 08:45:17.945	XETA	160.96	EUR	BUY
08-01-24 08:45:17.817	XETA	160.96	EUR	BUY
08-01-24 08:43:27.777	XETA	161.1	EUR	BUY
08-01-24 08:42:06.939	XETA	161.28	EUR	BUY
08-01-24 08:39:38.934	XETA	161.12	EUR	BUY
08-01-24 08:36:37.499	XETA	161.08	EUR	BUY
08-01-24 08:33:01.851	XETA	161.02	EUR	BUY
08-01-24 08:31:10.151	XETA	161.1	EUR	BUY
08-01-24 08:30:30.070	XETA	161.26	EUR	BUY
08-01-24 08:25:50.265	XETA	160.86	EUR	BUY
08-01-24 08:25:50.261	XETA	160.86	EUR	BUY
08-01-24 08:25:03.219	XETA	160.96	EUR	BUY
08-01-24 08:25:03.219	XETA	160.96	EUR	BUY
08-01-24 08:24:42.815	XETA	160.94	EUR	BUY
08-01-24 08:23:39.602	XETA	160.9	EUR	BUY
08-01-24 08:23:07.505	XETA	160.88	EUR	BUY
08-01-24 08:20:01.041	XETA	160.6	EUR	BUY
08-01-24 08:16:02.365	XETA	160.2	EUR	BUY
08-01-24 08:12:22.528	XETA	160.2	EUR	BUY
08-01-24 08:04:03.798	XETA	160.08	EUR	BUY
08-01-24 08:03:04.519	XETA	160.26	EUR	BUY
08-01-24 08:03:04.519	XETA	160.26	EUR	BUY
08-01-24 08:03:02.395	XETA	160.28	EUR	BUY
08-01-24 08:03:02.395	XETA	160.28	EUR	BUY
08-01-24 08:00:42.108	XETA	160.18	EUR	BUY