

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	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
05Jul24 XETA		30,691	178.85359	EUR	XETA
	05-07-24 16:28:57.129	76	177.18	EUR	XETA
	05-07-24 16:28:39.380	70	177.18	EUR	XETA
	05-07-24 16:28:35.759	4	177.18	EUR	XETA
	05-07-24 16:28:35.750	1	177.18	EUR	XETA
	05-07-24 16:28:35.750	7	177.18	EUR	XETA
	05-07-24 16:28:20.114	130	177.24	EUR	XETA
	05-07-24 16:28:15.176	82	177.28	EUR	XETA
	05-07-24 16:28:15.176	100	177.28	EUR	XETA
	05-07-24 16:28:14.572	139	177.28	EUR	XETA
	05-07-24 16:28:09.604	63	177.28	EUR	XETA
	05-07-24 16:28:08.827	80	177.28	EUR	XETA
	05-07-24 16:28:06.330	18	177.28	EUR	XETA
	05-07-24 16:27:26.652	162	177.26	EUR	XETA
	05-07-24 16:27:26.652	26	177.26	EUR	XETA
	05-07-24 16:27:03.338	68	177.2	EUR	XETA
	05-07-24 16:27:03.338	77	177.2	EUR	XETA
	05-07-24 16:26:26.195	126	177.2	EUR	XETA
	05-07-24 16:26:08.853	189	177.2	EUR	XETA
	05-07-24 16:26:05.343	146	177.22	EUR	XETA
	05-07-24 16:25:38.793	166	177.2	EUR	XETA
	05-07-24 16:25:01.082	104	177.2	EUR	XETA
	05-07-24 16:23:00.762	112	177.22	EUR	XETA
	05-07-24 16:23:00.762	17	177.22	EUR	XETA
	05-07-24 16:22:48.496	136	177.26	EUR	XETA
	05-07-24 16:21:09.861	144	177.32	EUR	XETA
	05-07-24 16:21:09.861	1	177.32	EUR	XETA
	05-07-24 16:21:00.803	82	177.4	EUR	XETA
	05-07-24 16:21:00.803	40	177.4	EUR	XETA
	05-07-24 16:20:47.553	147	177.42	EUR	XETA
	05-07-24 16:20:16.546	131	177.4	EUR	XETA
	05-07-24 16:20:16.534	57	177.4	EUR	XETA
	05-07-24 16:20:16.534	84	177.4	EUR	XETA
	05-07-24 16:18:45.111	56	177.4	EUR	XETA
	05-07-24 16:18:45.111	91	177.4	EUR	XETA
	05-07-24 16:18:03.340	135	177.4	EUR	XETA
	05-07-24 16:16:18.328	110	177.36	EUR	XETA
	05-07-24 16:16:18.328	20	177.36	EUR	XETA
	05-07-24 16:15:58.096	121	177.36	EUR	XETA
	05-07-24 16:14:44.472	112	177.44	EUR	XETA
	05-07-24 16:14:44.472	28	177.44	EUR	XETA
05-07-24 16:14:37.911	70	177.46	EUR	XETA	
05-07-24 16:14:37.911	25	177.46	EUR	XETA	
05-07-24 16:14:32.508	38	177.46	EUR	XETA	
05-07-24 16:14:30.161	102	177.48	EUR	XETA	
05-07-24 16:14:17.838	145	177.48	EUR	XETA	
05-07-24 16:11:54.486	122	177.1	EUR	XETA	
05-07-24 16:10:35.615	124	177.14	EUR	XETA	
05-07-24 16:09:17.483	74	177.26	EUR	XETA	
05-07-24 16:09:17.483	54	177.26	EUR	XETA	
05-07-24 16:07:54.291	83	177.24	EUR	XETA	
05-07-24 16:07:54.285	6	177.24	EUR	XETA	

05-07-24 16:07:54.285	50	177.24	EUR	XETA
05-07-24 16:07:17.844	131	177.18	EUR	XETA
05-07-24 16:07:02.038	131	177.2	EUR	XETA
05-07-24 16:04:39.530	146	177.02	EUR	XETA
05-07-24 16:03:41.043	133	177.06	EUR	XETA
05-07-24 16:02:32.490	12	177.06	EUR	XETA
05-07-24 16:02:32.490	130	177.04	EUR	XETA
05-07-24 16:02:32.478	5	177.06	EUR	XETA
05-07-24 16:02:32.478	125	177.06	EUR	XETA
05-07-24 16:00:52.607	142	176.94	EUR	XETA
05-07-24 15:57:00.380	139	176.78	EUR	XETA
05-07-24 15:56:04.778	64	176.78	EUR	XETA
05-07-24 15:56:03.674	122	176.8	EUR	XETA
05-07-24 15:56:03.674	6	176.8	EUR	XETA
05-07-24 15:53:51.995	125	176.8	EUR	XETA
05-07-24 15:52:01.760	128	176.86	EUR	XETA
05-07-24 15:50:14.332	131	176.8	EUR	XETA
05-07-24 15:50:14.331	9	176.8	EUR	XETA
05-07-24 15:48:13.126	132	176.86	EUR	XETA
05-07-24 15:46:52.627	138	176.86	EUR	XETA
05-07-24 15:43:29.027	16	176.78	EUR	XETA
05-07-24 15:43:29.027	118	176.78	EUR	XETA
05-07-24 15:41:44.074	134	176.68	EUR	XETA
05-07-24 15:39:01.667	137	176.42	EUR	XETA
05-07-24 15:35:48.983	132	176.52	EUR	XETA
05-07-24 15:34:06.222	61	176.74	EUR	XETA
05-07-24 15:34:06.222	63	176.74	EUR	XETA
05-07-24 15:31:28.591	145	176.58	EUR	XETA
05-07-24 15:28:43.719	121	176.76	EUR	XETA
05-07-24 15:25:47.168	141	176.5	EUR	XETA
05-07-24 15:23:09.441	123	176.62	EUR	XETA
05-07-24 15:20:31.162	132	176.96	EUR	XETA
05-07-24 15:19:19.141	70	176.96	EUR	XETA
05-07-24 15:19:19.132	52	176.96	EUR	XETA
05-07-24 15:16:13.265	13	176.96	EUR	XETA
05-07-24 15:16:13.265	114	176.96	EUR	XETA
05-07-24 15:15:11.896	128	177.08	EUR	XETA
05-07-24 15:13:02.349	145	176.9	EUR	XETA
05-07-24 15:10:12.462	66	176.82	EUR	XETA
05-07-24 15:10:12.462	25	176.82	EUR	XETA
05-07-24 15:10:12.462	42	176.82	EUR	XETA
05-07-24 15:08:37.560	123	177.14	EUR	XETA
05-07-24 15:07:17.438	134	177.3	EUR	XETA
05-07-24 15:05:48.248	148	177.46	EUR	XETA
05-07-24 15:03:07.083	121	177.56	EUR	XETA
05-07-24 15:02:01.614	134	177.76	EUR	XETA
05-07-24 15:00:01.132	149	177.64	EUR	XETA
05-07-24 14:58:10.625	46	177.72	EUR	XETA
05-07-24 14:58:10.625	88	177.72	EUR	XETA
05-07-24 14:55:42.864	149	177.7	EUR	XETA
05-07-24 14:52:12.453	138	177.6	EUR	XETA
05-07-24 14:50:05.029	64	177.88	EUR	XETA
05-07-24 14:50:05.029	66	177.88	EUR	XETA
05-07-24 14:48:49.828	132	178.2	EUR	XETA
05-07-24 14:48:07.178	2	178.16	EUR	XETA
05-07-24 14:45:45.789	43	178.42	EUR	XETA
05-07-24 14:45:45.789	32	178.42	EUR	XETA
05-07-24 14:45:45.788	68	178.42	EUR	XETA
05-07-24 14:43:03.146	123	178.54	EUR	XETA

05-07-24 14:43:03.146	17	178.52	EUR	XETA
05-07-24 14:42:02.198	64	178.64	EUR	XETA
05-07-24 14:42:02.198	71	178.64	EUR	XETA
05-07-24 14:39:31.008	131	178.58	EUR	XETA
05-07-24 14:37:34.636	114	178.62	EUR	XETA
05-07-24 14:37:34.636	18	178.62	EUR	XETA
05-07-24 14:35:49.352	11	178.88	EUR	XETA
05-07-24 14:35:49.348	126	178.88	EUR	XETA
05-07-24 14:33:28.196	136	178.72	EUR	XETA
05-07-24 14:32:00.699	85	178.92	EUR	XETA
05-07-24 14:32:00.699	52	178.92	EUR	XETA
05-07-24 14:30:08.218	103	179.16	EUR	XETA
05-07-24 14:30:08.218	10	179.16	EUR	XETA
05-07-24 14:30:04.053	25	179.16	EUR	XETA
05-07-24 14:26:34.933	41	179.38	EUR	XETA
05-07-24 14:26:15.315	85	179.38	EUR	XETA
05-07-24 14:21:50.440	15	179.42	EUR	XETA
05-07-24 14:21:50.440	94	179.42	EUR	XETA
05-07-24 14:21:50.440	34	179.42	EUR	XETA
05-07-24 14:18:45.182	121	179.52	EUR	XETA
05-07-24 14:16:18.585	141	179.48	EUR	XETA
05-07-24 14:13:00.519	122	179.46	EUR	XETA
05-07-24 14:11:36.545	117	179.34	EUR	XETA
05-07-24 14:11:36.545	19	179.34	EUR	XETA
05-07-24 14:08:49.710	138	179.32	EUR	XETA
05-07-24 14:05:08.574	62	179.18	EUR	XETA
05-07-24 14:05:08.574	31	179.18	EUR	XETA
05-07-24 14:05:08.574	46	179.18	EUR	XETA
05-07-24 14:04:53.526	10	179.18	EUR	XETA
05-07-24 14:03:01.991	140	179.24	EUR	XETA
05-07-24 14:01:41.102	138	179.42	EUR	XETA
05-07-24 13:59:12.096	96	179.64	EUR	XETA
05-07-24 13:59:12.096	30	179.64	EUR	XETA
05-07-24 13:55:39.271	78	179.76	EUR	XETA
05-07-24 13:55:39.271	61	179.76	EUR	XETA
05-07-24 13:53:12.114	139	179.64	EUR	XETA
05-07-24 13:51:26.106	124	179.5	EUR	XETA
05-07-24 13:48:24.136	139	179.68	EUR	XETA
05-07-24 13:48:15.980	1	179.68	EUR	XETA
05-07-24 13:45:12.961	5	179.72	EUR	XETA
05-07-24 13:45:12.960	140	179.72	EUR	XETA
05-07-24 13:44:32.017	70	179.76	EUR	XETA
05-07-24 13:44:32.017	51	179.76	EUR	XETA
05-07-24 13:41:18.177	130	179.66	EUR	XETA
05-07-24 13:39:57.224	12	179.68	EUR	XETA
05-07-24 13:37:30.194	34	179.7	EUR	XETA
05-07-24 13:37:30.194	60	179.7	EUR	XETA
05-07-24 13:37:29.529	28	179.7	EUR	XETA
05-07-24 13:35:18.279	138	179.68	EUR	XETA
05-07-24 13:34:42.573	24	179.64	EUR	XETA
05-07-24 13:33:43.537	122	179.7	EUR	XETA
05-07-24 13:32:35.950	139	179.66	EUR	XETA
05-07-24 13:32:18.228	148	179.64	EUR	XETA
05-07-24 13:30:10.661	125	179.66	EUR	XETA
05-07-24 13:27:22.190	138	179.8	EUR	XETA
05-07-24 13:22:09.489	134	179.36	EUR	XETA
05-07-24 13:17:21.998	126	179.38	EUR	XETA
05-07-24 13:10:05.760	68	179.52	EUR	XETA
05-07-24 13:10:05.760	81	179.52	EUR	XETA

05-07-24 13:04:01.982	129	179.38	EUR	XETA
05-07-24 12:57:17.144	17	179.36	EUR	XETA
05-07-24 12:57:17.144	38	179.36	EUR	XETA
05-07-24 12:57:17.144	80	179.36	EUR	XETA
05-07-24 12:57:17.144	1	179.36	EUR	XETA
05-07-24 12:51:43.318	146	179.44	EUR	XETA
05-07-24 12:48:50.382	58	179.56	EUR	XETA
05-07-24 12:48:50.382	87	179.56	EUR	XETA
05-07-24 12:47:46.384	126	179.56	EUR	XETA
05-07-24 12:36:40.675	74	179.44	EUR	XETA
05-07-24 12:36:40.675	75	179.44	EUR	XETA
05-07-24 12:31:47.061	123	179.48	EUR	XETA
05-07-24 12:28:09.541	123	179.42	EUR	XETA
05-07-24 12:20:10.437	97	179.54	EUR	XETA
05-07-24 12:20:10.437	49	179.54	EUR	XETA
05-07-24 12:14:40.253	91	179.82	EUR	XETA
05-07-24 12:14:40.253	49	179.82	EUR	XETA
05-07-24 12:14:15.483	95	179.82	EUR	XETA
05-07-24 12:13:42.164	43	179.84	EUR	XETA
05-07-24 12:09:29.138	128	179.88	EUR	XETA
05-07-24 12:08:32.706	149	179.9	EUR	XETA
05-07-24 12:06:16.033	123	179.9	EUR	XETA
05-07-24 12:06:15.571	121	179.96	EUR	XETA
05-07-24 12:05:32.269	121	180	EUR	XETA
05-07-24 12:05:27.699	123	180.06	EUR	XETA
05-07-24 12:05:27.688	11	180.04	EUR	XETA
05-07-24 12:05:27.688	115	180.04	EUR	XETA
05-07-24 12:05:27.383	156	180.06	EUR	XETA
05-07-24 12:05:25.645	28	180.08	EUR	XETA
05-07-24 12:05:25.645	105	180.08	EUR	XETA
05-07-24 12:05:25.500	133	180.1	EUR	XETA
05-07-24 12:05:25.475	2	180.08	EUR	XETA
05-07-24 12:05:20.172	137	180.08	EUR	XETA
05-07-24 12:03:31.275	39	179.62	EUR	XETA
05-07-24 12:03:31.275	93	179.62	EUR	XETA
05-07-24 12:03:31.263	141	179.62	EUR	XETA
05-07-24 12:03:31.263	121	179.62	EUR	XETA
05-07-24 12:03:31.263	127	179.62	EUR	XETA
05-07-24 12:02:48.452	107	179.64	EUR	XETA
05-07-24 12:02:48.452	75	179.64	EUR	XETA
05-07-24 12:02:45.577	181	179.68	EUR	XETA
05-07-24 12:02:27.299	188	179.6	EUR	XETA
05-07-24 12:02:26.266	44	179.62	EUR	XETA
05-07-24 12:02:24.260	32	179.62	EUR	XETA
05-07-24 12:02:24.248	141	179.64	EUR	XETA
05-07-24 12:02:24.248	123	179.62	EUR	XETA
05-07-24 12:02:21.364	212	179.66	EUR	XETA
05-07-24 12:02:21.351	130	179.62	EUR	XETA
05-07-24 12:02:21.344	54	179.68	EUR	XETA
05-07-24 12:02:21.344	52	179.66	EUR	XETA
05-07-24 12:02:21.344	161	179.64	EUR	XETA
05-07-24 11:58:14.327	109	179.56	EUR	XETA
05-07-24 11:58:14.327	24	179.56	EUR	XETA
05-07-24 11:55:32.296	140	179.64	EUR	XETA
05-07-24 11:55:32.296	4	179.64	EUR	XETA
05-07-24 11:47:55.046	131	179.64	EUR	XETA
05-07-24 11:43:18.395	135	179.72	EUR	XETA
05-07-24 11:38:26.304	139	179.82	EUR	XETA
05-07-24 11:32:09.403	125	179.64	EUR	XETA

05-07-24 11:26:11.219	120	179.72	EUR	XETA
05-07-24 11:19:22.953	148	179.86	EUR	XETA
05-07-24 11:14:02.028	134	179.98	EUR	XETA
05-07-24 11:08:13.596	137	179.96	EUR	XETA
05-07-24 11:05:08.024	120	179.96	EUR	XETA
05-07-24 10:59:57.336	126	179.92	EUR	XETA
05-07-24 10:59:57.336	1	179.92	EUR	XETA
05-07-24 10:59:57.320	123	179.92	EUR	XETA
05-07-24 10:58:38.769	139	179.84	EUR	XETA
05-07-24 10:58:25.961	145	179.86	EUR	XETA
05-07-24 10:56:39.998	139	179.76	EUR	XETA
05-07-24 10:56:05.428	124	179.78	EUR	XETA
05-07-24 10:54:42.606	139	179.8	EUR	XETA
05-07-24 10:54:30.019	145	179.86	EUR	XETA
05-07-24 10:53:33.099	137	179.82	EUR	XETA
05-07-24 10:53:14.888	125	179.82	EUR	XETA
05-07-24 10:51:16.684	129	179.66	EUR	XETA
05-07-24 10:50:32.399	127	179.7	EUR	XETA
05-07-24 10:50:32.399	1	179.7	EUR	XETA
05-07-24 10:50:16.153	135	179.8	EUR	XETA
05-07-24 10:50:16.153	7	179.8	EUR	XETA
05-07-24 10:45:13.260	138	179.7	EUR	XETA
05-07-24 10:45:13.260	3	179.7	EUR	XETA
05-07-24 10:40:11.503	126	179.6	EUR	XETA
05-07-24 10:39:57.695	1	179.6	EUR	XETA
05-07-24 10:37:36.278	71	179.78	EUR	XETA
05-07-24 10:37:36.278	62	179.78	EUR	XETA
05-07-24 10:37:36.278	16	179.78	EUR	XETA
05-07-24 10:36:44.301	44	179.76	EUR	XETA
05-07-24 10:30:59.335	142	179.6	EUR	XETA
05-07-24 10:27:39.562	94	179.76	EUR	XETA
05-07-24 10:27:39.554	50	179.76	EUR	XETA
05-07-24 10:25:00.130	128	179.9	EUR	XETA
05-07-24 10:21:51.902	139	180.1	EUR	XETA
05-07-24 10:18:36.802	8	180.18	EUR	XETA
05-07-24 10:18:36.802	134	180.18	EUR	XETA
05-07-24 10:16:39.669	30	180.1	EUR	XETA
05-07-24 10:14:34.732	121	180.16	EUR	XETA
05-07-24 10:10:12.536	37	180.26	EUR	XETA
05-07-24 10:10:08.508	98	180.26	EUR	XETA
05-07-24 10:05:51.369	113	180.14	EUR	XETA
05-07-24 10:05:51.369	14	180.14	EUR	XETA
05-07-24 10:02:57.062	48	180.14	EUR	XETA
05-07-24 10:02:57.062	86	180.14	EUR	XETA
05-07-24 09:55:21.807	47	180.02	EUR	XETA
05-07-24 09:55:21.807	88	180.02	EUR	XETA
05-07-24 09:54:43.336	16	180	EUR	XETA
05-07-24 09:48:45.858	56	180.12	EUR	XETA
05-07-24 09:48:45.858	72	180.12	EUR	XETA
05-07-24 09:47:04.380	129	180.26	EUR	XETA
05-07-24 09:42:42.630	146	180.14	EUR	XETA
05-07-24 09:41:48.263	12	180.12	EUR	XETA
05-07-24 09:36:35.153	95	180.14	EUR	XETA
05-07-24 09:36:35.153	45	180.14	EUR	XETA
05-07-24 09:33:32.333	107	180.26	EUR	XETA
05-07-24 09:33:32.333	21	180.26	EUR	XETA
05-07-24 09:29:05.121	130	180.28	EUR	XETA
05-07-24 09:26:49.926	120	180.1	EUR	XETA
05-07-24 09:25:20.397	129	180.26	EUR	XETA

05-07-24 09:17:39.406	138	180.2	EUR	XETA
05-07-24 09:14:10.399	128	180.26	EUR	XETA
05-07-24 09:14:10.399	7	180.26	EUR	XETA
05-07-24 09:09:37.311	132	180.26	EUR	XETA
05-07-24 09:06:56.807	146	180.1	EUR	XETA
05-07-24 09:04:37.954	35	180	EUR	XETA
05-07-24 09:04:37.954	94	180	EUR	XETA
05-07-24 09:02:06.237	135	180.28	EUR	XETA
05-07-24 08:58:57.404	127	180.36	EUR	XETA
05-07-24 08:54:39.058	2	180.32	EUR	XETA
05-07-24 08:54:39.058	126	180.3	EUR	XETA
05-07-24 08:54:39.044	141	180.3	EUR	XETA
05-07-24 08:51:08.996	67	180.04	EUR	XETA
05-07-24 08:51:08.996	60	180.04	EUR	XETA
05-07-24 08:49:05.403	134	180.18	EUR	XETA
05-07-24 08:46:30.977	30	180.04	EUR	XETA
05-07-24 08:46:30.977	10	180.04	EUR	XETA
05-07-24 08:46:16.968	81	180.04	EUR	XETA
05-07-24 08:43:35.306	137	179.82	EUR	XETA
05-07-24 08:40:50.728	133	179.9	EUR	XETA
05-07-24 08:40:16.116	151	179.98	EUR	XETA
05-07-24 08:40:12.598	121	180	EUR	XETA
05-07-24 08:40:05.403	146	180.02	EUR	XETA
05-07-24 08:37:27.457	31	179.76	EUR	XETA
05-07-24 08:37:27.457	10	179.76	EUR	XETA
05-07-24 08:37:27.457	83	179.76	EUR	XETA
05-07-24 08:35:35.282	144	179.6	EUR	XETA
05-07-24 08:33:25.723	127	179.52	EUR	XETA
05-07-24 08:33:25.723	10	179.52	EUR	XETA
05-07-24 08:33:17.578	172	179.54	EUR	XETA
05-07-24 08:31:02.977	146	179.32	EUR	XETA
05-07-24 08:27:32.244	133	179	EUR	XETA
05-07-24 08:22:47.295	106	178.98	EUR	XETA
05-07-24 08:22:47.295	10	178.98	EUR	XETA
05-07-24 08:22:47.295	6	178.98	EUR	XETA
05-07-24 08:22:45.980	12	178.98	EUR	XETA
05-07-24 08:22:45.980	13	178.98	EUR	XETA
05-07-24 08:20:31.673	127	179.26	EUR	XETA
05-07-24 08:14:41.639	130	179.12	EUR	XETA
05-07-24 08:14:13.998	122	179.14	EUR	XETA
05-07-24 08:14:13.998	10	179.14	EUR	XETA
05-07-24 08:11:16.560	143	178.94	EUR	XETA
05-07-24 08:08:52.498	61	178.74	EUR	XETA
05-07-24 08:08:52.498	88	178.74	EUR	XETA
05-07-24 08:08:32.879	156	178.84	EUR	XETA
05-07-24 08:08:17.585	128	178.92	EUR	XETA
05-07-24 08:07:21.032	124	178.46	EUR	XETA
05-07-24 08:05:47.808	145	178.58	EUR	XETA
05-07-24 08:04:00.983	123	178.02	EUR	XETA
05-07-24 08:02:54.698	122	178.42	EUR	XETA
05-07-24 08:01:05.675	34	178.8	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
05-07-24 16:28:57.129	XETA	177.18	EUR	BUY
05-07-24 16:28:39.380	XETA	177.18	EUR	BUY
05-07-24 16:28:35.759	XETA	177.18	EUR	BUY
05-07-24 16:28:35.750	XETA	177.18	EUR	BUY
05-07-24 16:28:35.750	XETA	177.18	EUR	BUY
05-07-24 16:28:20.114	XETA	177.24	EUR	BUY
05-07-24 16:28:15.176	XETA	177.28	EUR	BUY
05-07-24 16:28:15.176	XETA	177.28	EUR	BUY
05-07-24 16:28:14.572	XETA	177.28	EUR	BUY
05-07-24 16:28:09.604	XETA	177.28	EUR	BUY
05-07-24 16:28:08.827	XETA	177.28	EUR	BUY
05-07-24 16:28:06.330	XETA	177.28	EUR	BUY
05-07-24 16:27:26.652	XETA	177.26	EUR	BUY
05-07-24 16:27:26.652	XETA	177.26	EUR	BUY
05-07-24 16:27:03.338	XETA	177.2	EUR	BUY
05-07-24 16:27:03.338	XETA	177.2	EUR	BUY
05-07-24 16:26:26.195	XETA	177.2	EUR	BUY
05-07-24 16:26:08.853	XETA	177.2	EUR	BUY
05-07-24 16:26:05.343	XETA	177.22	EUR	BUY
05-07-24 16:25:38.793	XETA	177.2	EUR	BUY
05-07-24 16:25:01.082	XETA	177.2	EUR	BUY
05-07-24 16:23:00.762	XETA	177.22	EUR	BUY
05-07-24 16:23:00.762	XETA	177.22	EUR	BUY
05-07-24 16:22:48.496	XETA	177.26	EUR	BUY
05-07-24 16:21:09.861	XETA	177.32	EUR	BUY
05-07-24 16:21:09.861	XETA	177.32	EUR	BUY
05-07-24 16:21:00.803	XETA	177.4	EUR	BUY
05-07-24 16:21:00.803	XETA	177.4	EUR	BUY
05-07-24 16:20:47.553	XETA	177.42	EUR	BUY
05-07-24 16:20:16.546	XETA	177.4	EUR	BUY
05-07-24 16:20:16.534	XETA	177.4	EUR	BUY
05-07-24 16:20:16.534	XETA	177.4	EUR	BUY
05-07-24 16:18:45.111	XETA	177.4	EUR	BUY
05-07-24 16:18:45.111	XETA	177.4	EUR	BUY
05-07-24 16:18:03.340	XETA	177.4	EUR	BUY
05-07-24 16:16:18.328	XETA	177.36	EUR	BUY
05-07-24 16:16:18.328	XETA	177.36	EUR	BUY
05-07-24 16:15:58.096	XETA	177.36	EUR	BUY
05-07-24 16:14:44.472	XETA	177.44	EUR	BUY
05-07-24 16:14:44.472	XETA	177.44	EUR	BUY
05-07-24 16:14:37.911	XETA	177.46	EUR	BUY
05-07-24 16:14:37.911	XETA	177.46	EUR	BUY
05-07-24 16:14:32.508	XETA	177.46	EUR	BUY
05-07-24 16:14:30.161	XETA	177.48	EUR	BUY
05-07-24 16:14:17.838	XETA	177.48	EUR	BUY
05-07-24 16:11:54.486	XETA	177.1	EUR	BUY
05-07-24 16:10:35.615	XETA	177.14	EUR	BUY
05-07-24 16:09:17.483	XETA	177.26	EUR	BUY

05-07-24 16:09:17.483	XETA	177.26	EUR	BUY
05-07-24 16:07:54.291	XETA	177.24	EUR	BUY
05-07-24 16:07:54.285	XETA	177.24	EUR	BUY
05-07-24 16:07:54.285	XETA	177.24	EUR	BUY
05-07-24 16:07:17.844	XETA	177.18	EUR	BUY
05-07-24 16:07:02.038	XETA	177.2	EUR	BUY
05-07-24 16:04:39.530	XETA	177.02	EUR	BUY
05-07-24 16:03:41.043	XETA	177.06	EUR	BUY
05-07-24 16:02:32.490	XETA	177.06	EUR	BUY
05-07-24 16:02:32.490	XETA	177.04	EUR	BUY
05-07-24 16:02:32.478	XETA	177.06	EUR	BUY
05-07-24 16:02:32.478	XETA	177.06	EUR	BUY
05-07-24 16:00:52.607	XETA	176.94	EUR	BUY
05-07-24 15:57:00.380	XETA	176.78	EUR	BUY
05-07-24 15:56:04.778	XETA	176.78	EUR	BUY
05-07-24 15:56:03.674	XETA	176.8	EUR	BUY
05-07-24 15:56:03.674	XETA	176.8	EUR	BUY
05-07-24 15:53:51.995	XETA	176.8	EUR	BUY
05-07-24 15:52:01.760	XETA	176.86	EUR	BUY
05-07-24 15:50:14.332	XETA	176.8	EUR	BUY
05-07-24 15:50:14.331	XETA	176.8	EUR	BUY
05-07-24 15:48:13.126	XETA	176.86	EUR	BUY
05-07-24 15:46:52.627	XETA	176.86	EUR	BUY
05-07-24 15:43:29.027	XETA	176.78	EUR	BUY
05-07-24 15:43:29.027	XETA	176.78	EUR	BUY
05-07-24 15:41:44.074	XETA	176.68	EUR	BUY
05-07-24 15:39:01.667	XETA	176.42	EUR	BUY
05-07-24 15:35:48.983	XETA	176.52	EUR	BUY
05-07-24 15:34:06.222	XETA	176.74	EUR	BUY
05-07-24 15:34:06.222	XETA	176.74	EUR	BUY
05-07-24 15:31:28.591	XETA	176.58	EUR	BUY
05-07-24 15:28:43.719	XETA	176.76	EUR	BUY
05-07-24 15:25:47.168	XETA	176.5	EUR	BUY
05-07-24 15:23:09.441	XETA	176.62	EUR	BUY
05-07-24 15:20:31.162	XETA	176.96	EUR	BUY
05-07-24 15:19:19.141	XETA	176.96	EUR	BUY
05-07-24 15:19:19.132	XETA	176.96	EUR	BUY
05-07-24 15:16:13.265	XETA	176.96	EUR	BUY
05-07-24 15:16:13.265	XETA	176.96	EUR	BUY
05-07-24 15:15:11.896	XETA	177.08	EUR	BUY
05-07-24 15:13:02.349	XETA	176.9	EUR	BUY
05-07-24 15:10:12.462	XETA	176.82	EUR	BUY
05-07-24 15:10:12.462	XETA	176.82	EUR	BUY
05-07-24 15:10:12.462	XETA	176.82	EUR	BUY
05-07-24 15:08:37.560	XETA	177.14	EUR	BUY
05-07-24 15:07:17.438	XETA	177.3	EUR	BUY
05-07-24 15:05:48.248	XETA	177.46	EUR	BUY
05-07-24 15:03:07.083	XETA	177.56	EUR	BUY
05-07-24 15:02:01.614	XETA	177.76	EUR	BUY
05-07-24 15:00:01.132	XETA	177.64	EUR	BUY
05-07-24 14:58:10.625	XETA	177.72	EUR	BUY
05-07-24 14:58:10.625	XETA	177.72	EUR	BUY
05-07-24 14:55:42.864	XETA	177.7	EUR	BUY
05-07-24 14:52:12.453	XETA	177.6	EUR	BUY
05-07-24 14:50:05.029	XETA	177.88	EUR	BUY
05-07-24 14:50:05.029	XETA	177.88	EUR	BUY
05-07-24 14:48:49.828	XETA	178.2	EUR	BUY

05-07-24 14:48:07.178	XETA	178.16	EUR	BUY
05-07-24 14:45:45.789	XETA	178.42	EUR	BUY
05-07-24 14:45:45.789	XETA	178.42	EUR	BUY
05-07-24 14:45:45.788	XETA	178.42	EUR	BUY
05-07-24 14:43:03.146	XETA	178.54	EUR	BUY
05-07-24 14:43:03.146	XETA	178.52	EUR	BUY
05-07-24 14:42:02.198	XETA	178.64	EUR	BUY
05-07-24 14:42:02.198	XETA	178.64	EUR	BUY
05-07-24 14:39:31.008	XETA	178.58	EUR	BUY
05-07-24 14:37:34.636	XETA	178.62	EUR	BUY
05-07-24 14:37:34.636	XETA	178.62	EUR	BUY
05-07-24 14:35:49.352	XETA	178.88	EUR	BUY
05-07-24 14:35:49.348	XETA	178.88	EUR	BUY
05-07-24 14:33:28.196	XETA	178.72	EUR	BUY
05-07-24 14:32:00.699	XETA	178.92	EUR	BUY
05-07-24 14:32:00.699	XETA	178.92	EUR	BUY
05-07-24 14:30:08.218	XETA	179.16	EUR	BUY
05-07-24 14:30:08.218	XETA	179.16	EUR	BUY
05-07-24 14:30:04.053	XETA	179.16	EUR	BUY
05-07-24 14:26:34.933	XETA	179.38	EUR	BUY
05-07-24 14:26:15.315	XETA	179.38	EUR	BUY
05-07-24 14:21:50.440	XETA	179.42	EUR	BUY
05-07-24 14:21:50.440	XETA	179.42	EUR	BUY
05-07-24 14:21:50.440	XETA	179.42	EUR	BUY
05-07-24 14:18:45.182	XETA	179.52	EUR	BUY
05-07-24 14:16:18.585	XETA	179.48	EUR	BUY
05-07-24 14:13:00.519	XETA	179.46	EUR	BUY
05-07-24 14:11:36.545	XETA	179.34	EUR	BUY
05-07-24 14:11:36.545	XETA	179.34	EUR	BUY
05-07-24 14:08:49.710	XETA	179.32	EUR	BUY
05-07-24 14:05:08.574	XETA	179.18	EUR	BUY
05-07-24 14:05:08.574	XETA	179.18	EUR	BUY
05-07-24 14:05:08.574	XETA	179.18	EUR	BUY
05-07-24 14:04:53.526	XETA	179.18	EUR	BUY
05-07-24 14:03:01.991	XETA	179.24	EUR	BUY
05-07-24 14:01:41.102	XETA	179.42	EUR	BUY
05-07-24 13:59:12.096	XETA	179.64	EUR	BUY
05-07-24 13:59:12.096	XETA	179.64	EUR	BUY
05-07-24 13:55:39.271	XETA	179.76	EUR	BUY
05-07-24 13:55:39.271	XETA	179.76	EUR	BUY
05-07-24 13:53:12.114	XETA	179.64	EUR	BUY
05-07-24 13:51:26.106	XETA	179.5	EUR	BUY
05-07-24 13:48:24.136	XETA	179.68	EUR	BUY
05-07-24 13:48:15.980	XETA	179.68	EUR	BUY
05-07-24 13:45:12.961	XETA	179.72	EUR	BUY
05-07-24 13:45:12.960	XETA	179.72	EUR	BUY
05-07-24 13:44:32.017	XETA	179.76	EUR	BUY
05-07-24 13:44:32.017	XETA	179.76	EUR	BUY
05-07-24 13:41:18.177	XETA	179.66	EUR	BUY
05-07-24 13:39:57.224	XETA	179.68	EUR	BUY
05-07-24 13:37:30.194	XETA	179.7	EUR	BUY
05-07-24 13:37:30.194	XETA	179.7	EUR	BUY
05-07-24 13:37:29.529	XETA	179.7	EUR	BUY
05-07-24 13:35:18.279	XETA	179.68	EUR	BUY
05-07-24 13:34:42.573	XETA	179.64	EUR	BUY
05-07-24 13:33:43.537	XETA	179.7	EUR	BUY
05-07-24 13:32:35.950	XETA	179.66	EUR	BUY

05-07-24 13:32:18.228	XETA	179.64	EUR	BUY
05-07-24 13:30:10.661	XETA	179.66	EUR	BUY
05-07-24 13:27:22.190	XETA	179.8	EUR	BUY
05-07-24 13:22:09.489	XETA	179.36	EUR	BUY
05-07-24 13:17:21.998	XETA	179.38	EUR	BUY
05-07-24 13:10:05.760	XETA	179.52	EUR	BUY
05-07-24 13:10:05.760	XETA	179.52	EUR	BUY
05-07-24 13:04:01.982	XETA	179.38	EUR	BUY
05-07-24 12:57:17.144	XETA	179.36	EUR	BUY
05-07-24 12:57:17.144	XETA	179.36	EUR	BUY
05-07-24 12:57:17.144	XETA	179.36	EUR	BUY
05-07-24 12:51:43.318	XETA	179.44	EUR	BUY
05-07-24 12:48:50.382	XETA	179.56	EUR	BUY
05-07-24 12:48:50.382	XETA	179.56	EUR	BUY
05-07-24 12:47:46.384	XETA	179.56	EUR	BUY
05-07-24 12:36:40.675	XETA	179.44	EUR	BUY
05-07-24 12:36:40.675	XETA	179.44	EUR	BUY
05-07-24 12:31:47.061	XETA	179.48	EUR	BUY
05-07-24 12:28:09.541	XETA	179.42	EUR	BUY
05-07-24 12:20:10.437	XETA	179.54	EUR	BUY
05-07-24 12:20:10.437	XETA	179.54	EUR	BUY
05-07-24 12:14:40.253	XETA	179.82	EUR	BUY
05-07-24 12:14:40.253	XETA	179.82	EUR	BUY
05-07-24 12:14:15.483	XETA	179.82	EUR	BUY
05-07-24 12:13:42.164	XETA	179.84	EUR	BUY
05-07-24 12:09:29.138	XETA	179.88	EUR	BUY
05-07-24 12:08:32.706	XETA	179.9	EUR	BUY
05-07-24 12:06:16.033	XETA	179.9	EUR	BUY
05-07-24 12:06:15.571	XETA	179.96	EUR	BUY
05-07-24 12:05:32.269	XETA	180	EUR	BUY
05-07-24 12:05:27.699	XETA	180.06	EUR	BUY
05-07-24 12:05:27.688	XETA	180.04	EUR	BUY
05-07-24 12:05:27.688	XETA	180.04	EUR	BUY
05-07-24 12:05:27.383	XETA	180.06	EUR	BUY
05-07-24 12:05:25.645	XETA	180.08	EUR	BUY
05-07-24 12:05:25.645	XETA	180.08	EUR	BUY
05-07-24 12:05:25.500	XETA	180.1	EUR	BUY
05-07-24 12:05:25.475	XETA	180.08	EUR	BUY
05-07-24 12:05:20.172	XETA	180.08	EUR	BUY
05-07-24 12:03:31.275	XETA	179.62	EUR	BUY
05-07-24 12:03:31.275	XETA	179.62	EUR	BUY
05-07-24 12:03:31.263	XETA	179.62	EUR	BUY
05-07-24 12:03:31.263	XETA	179.62	EUR	BUY
05-07-24 12:03:31.263	XETA	179.62	EUR	BUY
05-07-24 12:02:48.452	XETA	179.64	EUR	BUY
05-07-24 12:02:48.452	XETA	179.64	EUR	BUY
05-07-24 12:02:45.577	XETA	179.68	EUR	BUY
05-07-24 12:02:27.299	XETA	179.6	EUR	BUY
05-07-24 12:02:26.266	XETA	179.62	EUR	BUY
05-07-24 12:02:24.260	XETA	179.62	EUR	BUY
05-07-24 12:02:24.248	XETA	179.64	EUR	BUY
05-07-24 12:02:24.248	XETA	179.62	EUR	BUY
05-07-24 12:02:21.364	XETA	179.66	EUR	BUY
05-07-24 12:02:21.351	XETA	179.62	EUR	BUY
05-07-24 12:02:21.344	XETA	179.68	EUR	BUY
05-07-24 12:02:21.344	XETA	179.66	EUR	BUY

05-07-24 12:02:21.344	XETA	179.64	EUR	BUY
05-07-24 11:58:14.327	XETA	179.56	EUR	BUY
05-07-24 11:58:14.327	XETA	179.56	EUR	BUY
05-07-24 11:55:32.296	XETA	179.64	EUR	BUY
05-07-24 11:55:32.296	XETA	179.64	EUR	BUY
05-07-24 11:47:55.046	XETA	179.64	EUR	BUY
05-07-24 11:43:18.395	XETA	179.72	EUR	BUY
05-07-24 11:38:26.304	XETA	179.82	EUR	BUY
05-07-24 11:32:09.403	XETA	179.64	EUR	BUY
05-07-24 11:26:11.219	XETA	179.72	EUR	BUY
05-07-24 11:19:22.953	XETA	179.86	EUR	BUY
05-07-24 11:14:02.028	XETA	179.98	EUR	BUY
05-07-24 11:08:13.596	XETA	179.96	EUR	BUY
05-07-24 11:05:08.024	XETA	179.96	EUR	BUY
05-07-24 10:59:57.336	XETA	179.92	EUR	BUY
05-07-24 10:59:57.336	XETA	179.92	EUR	BUY
05-07-24 10:59:57.320	XETA	179.92	EUR	BUY
05-07-24 10:58:38.769	XETA	179.84	EUR	BUY
05-07-24 10:58:25.961	XETA	179.86	EUR	BUY
05-07-24 10:56:39.998	XETA	179.76	EUR	BUY
05-07-24 10:56:05.428	XETA	179.78	EUR	BUY
05-07-24 10:54:42.606	XETA	179.8	EUR	BUY
05-07-24 10:54:30.019	XETA	179.86	EUR	BUY
05-07-24 10:53:33.099	XETA	179.82	EUR	BUY
05-07-24 10:53:14.888	XETA	179.82	EUR	BUY
05-07-24 10:51:16.684	XETA	179.66	EUR	BUY
05-07-24 10:50:32.399	XETA	179.7	EUR	BUY
05-07-24 10:50:32.399	XETA	179.7	EUR	BUY
05-07-24 10:50:16.153	XETA	179.8	EUR	BUY
05-07-24 10:50:16.153	XETA	179.8	EUR	BUY
05-07-24 10:45:13.260	XETA	179.7	EUR	BUY
05-07-24 10:45:13.260	XETA	179.7	EUR	BUY
05-07-24 10:40:11.503	XETA	179.6	EUR	BUY
05-07-24 10:39:57.695	XETA	179.6	EUR	BUY
05-07-24 10:37:36.278	XETA	179.78	EUR	BUY
05-07-24 10:37:36.278	XETA	179.78	EUR	BUY
05-07-24 10:37:36.278	XETA	179.78	EUR	BUY
05-07-24 10:36:44.301	XETA	179.76	EUR	BUY
05-07-24 10:30:59.335	XETA	179.6	EUR	BUY
05-07-24 10:27:39.562	XETA	179.76	EUR	BUY
05-07-24 10:27:39.554	XETA	179.76	EUR	BUY
05-07-24 10:25:00.130	XETA	179.9	EUR	BUY
05-07-24 10:21:51.902	XETA	180.1	EUR	BUY
05-07-24 10:18:36.802	XETA	180.18	EUR	BUY
05-07-24 10:18:36.802	XETA	180.18	EUR	BUY
05-07-24 10:16:39.669	XETA	180.1	EUR	BUY
05-07-24 10:14:34.732	XETA	180.16	EUR	BUY
05-07-24 10:10:12.536	XETA	180.26	EUR	BUY
05-07-24 10:10:08.508	XETA	180.26	EUR	BUY
05-07-24 10:05:51.369	XETA	180.14	EUR	BUY
05-07-24 10:05:51.369	XETA	180.14	EUR	BUY
05-07-24 10:02:57.062	XETA	180.14	EUR	BUY
05-07-24 10:02:57.062	XETA	180.14	EUR	BUY
05-07-24 09:55:21.807	XETA	180.02	EUR	BUY
05-07-24 09:55:21.807	XETA	180.02	EUR	BUY
05-07-24 09:54:43.336	XETA	180	EUR	BUY
05-07-24 09:48:45.858	XETA	180.12	EUR	BUY

05-07-24 09:48:45.858	XETA	180.12	EUR	BUY
05-07-24 09:47:04.380	XETA	180.26	EUR	BUY
05-07-24 09:42:42.630	XETA	180.14	EUR	BUY
05-07-24 09:41:48.263	XETA	180.12	EUR	BUY
05-07-24 09:36:35.153	XETA	180.14	EUR	BUY
05-07-24 09:36:35.153	XETA	180.14	EUR	BUY
05-07-24 09:33:32.333	XETA	180.26	EUR	BUY
05-07-24 09:33:32.333	XETA	180.26	EUR	BUY
05-07-24 09:29:05.121	XETA	180.28	EUR	BUY
05-07-24 09:26:49.926	XETA	180.1	EUR	BUY
05-07-24 09:25:20.397	XETA	180.26	EUR	BUY
05-07-24 09:17:39.406	XETA	180.2	EUR	BUY
05-07-24 09:14:10.399	XETA	180.26	EUR	BUY
05-07-24 09:14:10.399	XETA	180.26	EUR	BUY
05-07-24 09:09:37.311	XETA	180.26	EUR	BUY
05-07-24 09:06:56.807	XETA	180.1	EUR	BUY
05-07-24 09:04:37.954	XETA	180	EUR	BUY
05-07-24 09:04:37.954	XETA	180	EUR	BUY
05-07-24 09:02:06.237	XETA	180.28	EUR	BUY
05-07-24 08:58:57.404	XETA	180.36	EUR	BUY
05-07-24 08:54:39.058	XETA	180.32	EUR	BUY
05-07-24 08:54:39.058	XETA	180.3	EUR	BUY
05-07-24 08:54:39.044	XETA	180.3	EUR	BUY
05-07-24 08:51:08.996	XETA	180.04	EUR	BUY
05-07-24 08:51:08.996	XETA	180.04	EUR	BUY
05-07-24 08:49:05.403	XETA	180.18	EUR	BUY
05-07-24 08:46:30.977	XETA	180.04	EUR	BUY
05-07-24 08:46:30.977	XETA	180.04	EUR	BUY
05-07-24 08:46:16.968	XETA	180.04	EUR	BUY
05-07-24 08:43:35.306	XETA	179.82	EUR	BUY
05-07-24 08:40:50.728	XETA	179.9	EUR	BUY
05-07-24 08:40:16.116	XETA	179.98	EUR	BUY
05-07-24 08:40:12.598	XETA	180	EUR	BUY
05-07-24 08:40:05.403	XETA	180.02	EUR	BUY
05-07-24 08:37:27.457	XETA	179.76	EUR	BUY
05-07-24 08:37:27.457	XETA	179.76	EUR	BUY
05-07-24 08:37:27.457	XETA	179.76	EUR	BUY
05-07-24 08:35:35.282	XETA	179.6	EUR	BUY
05-07-24 08:33:25.723	XETA	179.52	EUR	BUY
05-07-24 08:33:25.723	XETA	179.52	EUR	BUY
05-07-24 08:33:17.578	XETA	179.54	EUR	BUY
05-07-24 08:31:02.977	XETA	179.32	EUR	BUY
05-07-24 08:27:32.244	XETA	179	EUR	BUY
05-07-24 08:22:47.295	XETA	178.98	EUR	BUY
05-07-24 08:22:47.295	XETA	178.98	EUR	BUY
05-07-24 08:22:47.295	XETA	178.98	EUR	BUY
05-07-24 08:22:45.980	XETA	178.98	EUR	BUY
05-07-24 08:22:45.980	XETA	178.98	EUR	BUY
05-07-24 08:20:31.673	XETA	179.26	EUR	BUY
05-07-24 08:14:41.639	XETA	179.12	EUR	BUY
05-07-24 08:14:13.998	XETA	179.14	EUR	BUY
05-07-24 08:14:13.998	XETA	179.14	EUR	BUY
05-07-24 08:11:16.560	XETA	178.94	EUR	BUY
05-07-24 08:08:52.498	XETA	178.74	EUR	BUY
05-07-24 08:08:52.498	XETA	178.74	EUR	BUY
05-07-24 08:08:32.879	XETA	178.84	EUR	BUY
05-07-24 08:08:17.585	XETA	178.92	EUR	BUY

05-07-24 08:07:21.032	XETA	178.46	EUR	BUY
05-07-24 08:05:47.808	XETA	178.58	EUR	BUY
05-07-24 08:04:00.983	XETA	178.02	EUR	BUY
05-07-24 08:02:54.698	XETA	178.42	EUR	BUY
05-07-24 08:01:05.675	XETA	178.8	EUR	BUY