

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
04Jun24 XETA		31,170	176.13471	EUR	XETA
	04-06-24 16:28:44.000	107	174.66	EUR	XETA
	04-06-24 16:28:43.497	79	174.68	EUR	XETA
	04-06-24 16:28:43.497	480	174.68	EUR	XETA
	04-06-24 16:28:43.497	21	174.68	EUR	XETA
	04-06-24 16:27:13.570	132	174.7	EUR	XETA
	04-06-24 16:27:13.531	160	174.74	EUR	XETA
	04-06-24 16:26:37.518	21	174.72	EUR	XETA
	04-06-24 16:26:10.736	162	174.78	EUR	XETA
	04-06-24 16:26:02.749	148	174.8	EUR	XETA
	04-06-24 16:25:40.191	135	174.8	EUR	XETA
	04-06-24 16:25:28.035	144	174.82	EUR	XETA
	04-06-24 16:25:00.714	69	174.8	EUR	XETA
	04-06-24 16:23:30.960	163	174.72	EUR	XETA
	04-06-24 16:22:42.834	134	174.74	EUR	XETA
	04-06-24 16:21:23.692	151	174.74	EUR	XETA
	04-06-24 16:20:41.005	132	174.78	EUR	XETA
	04-06-24 16:19:55.150	185	174.78	EUR	XETA
	04-06-24 16:18:16.415	148	174.7	EUR	XETA
	04-06-24 16:18:05.888	157	174.72	EUR	XETA
	04-06-24 16:15:56.877	25	174.64	EUR	XETA
	04-06-24 16:15:56.877	118	174.64	EUR	XETA
	04-06-24 16:14:10.466	147	174.5	EUR	XETA
	04-06-24 16:14:07.067	139	174.54	EUR	XETA
	04-06-24 16:12:00.172	148	174.54	EUR	XETA
	04-06-24 16:11:02.498	133	174.62	EUR	XETA
	04-06-24 16:11:01.344	4	174.62	EUR	XETA
	04-06-24 16:09:15.471	152	174.62	EUR	XETA
	04-06-24 16:08:41.596	147	174.66	EUR	XETA
	04-06-24 16:06:11.598	115	174.56	EUR	XETA
	04-06-24 16:06:11.597	17	174.56	EUR	XETA
	04-06-24 16:06:01.142	163	174.66	EUR	XETA
	04-06-24 16:04:23.822	5	174.66	EUR	XETA
	04-06-24 16:04:23.822	150	174.66	EUR	XETA
	04-06-24 16:04:23.822	7	174.66	EUR	XETA
	04-06-24 16:02:06.786	126	174.58	EUR	XETA
	04-06-24 16:02:05.800	20	174.58	EUR	XETA
	04-06-24 16:02:05.800	10	174.58	EUR	XETA
	04-06-24 16:02:02.901	164	174.7	EUR	XETA
	04-06-24 16:01:55.051	134	174.78	EUR	XETA
	04-06-24 16:00:42.074	139	174.76	EUR	XETA
	04-06-24 16:00:42.054	134	174.76	EUR	XETA
	04-06-24 16:00:40.213	162	174.78	EUR	XETA
	04-06-24 15:59:48.503	143	174.7	EUR	XETA
	04-06-24 15:58:50.163	145	174.7	EUR	XETA
	04-06-24 15:58:33.370	128	174.7	EUR	XETA
	04-06-24 15:57:05.124	144	174.72	EUR	XETA

04-06-24 15:57:05.101	137	174.72	EUR	XETA
04-06-24 15:54:23.226	44	175.06	EUR	XETA
04-06-24 15:54:23.226	94	175.06	EUR	XETA
04-06-24 15:54:04.310	86	175.12	EUR	XETA
04-06-24 15:50:37.325	145	174.88	EUR	XETA
04-06-24 15:47:43.992	97	175.1	EUR	XETA
04-06-24 15:47:43.992	61	175.1	EUR	XETA
04-06-24 15:45:58.968	137	175.3	EUR	XETA
04-06-24 15:44:22.849	12	175.5	EUR	XETA
04-06-24 15:44:22.811	138	175.5	EUR	XETA
04-06-24 15:43:31.602	13	175.48	EUR	XETA
04-06-24 15:40:51.467	112	175.46	EUR	XETA
04-06-24 15:40:51.467	28	175.46	EUR	XETA
04-06-24 15:39:34.961	28	175.32	EUR	XETA
04-06-24 15:39:34.961	60	175.32	EUR	XETA
04-06-24 15:37:24.129	154	175.38	EUR	XETA
04-06-24 15:35:30.063	162	175.5	EUR	XETA
04-06-24 15:32:54.122	12	175.88	EUR	XETA
04-06-24 15:32:54.121	141	175.88	EUR	XETA
04-06-24 15:32:34.895	4	175.82	EUR	XETA
04-06-24 15:31:15.555	55	175.84	EUR	XETA
04-06-24 15:31:15.512	80	175.84	EUR	XETA
04-06-24 15:28:27.286	121	175.84	EUR	XETA
04-06-24 15:28:27.286	33	175.84	EUR	XETA
04-06-24 15:26:03.684	156	175.94	EUR	XETA
04-06-24 15:26:03.413	7	175.94	EUR	XETA
04-06-24 15:24:00.760	152	175.98	EUR	XETA
04-06-24 15:21:16.988	9	176.32	EUR	XETA
04-06-24 15:21:16.988	133	176.32	EUR	XETA
04-06-24 15:19:59.948	164	176.44	EUR	XETA
04-06-24 15:17:44.777	35	176.52	EUR	XETA
04-06-24 15:17:44.777	99	176.52	EUR	XETA
04-06-24 15:16:19.137	79	176.48	EUR	XETA
04-06-24 15:16:19.137	82	176.48	EUR	XETA
04-06-24 15:13:53.588	109	176.4	EUR	XETA
04-06-24 15:13:53.588	37	176.4	EUR	XETA
04-06-24 15:12:22.131	49	176.58	EUR	XETA
04-06-24 15:12:22.130	107	176.58	EUR	XETA
04-06-24 15:09:18.282	140	176.66	EUR	XETA
04-06-24 15:06:03.045	164	176.34	EUR	XETA
04-06-24 15:04:05.985	141	176.7	EUR	XETA
04-06-24 15:02:10.133	145	176.82	EUR	XETA
04-06-24 15:01:27.509	141	176.78	EUR	XETA
04-06-24 14:59:24.391	84	176.5	EUR	XETA
04-06-24 14:59:24.391	57	176.5	EUR	XETA
04-06-24 14:54:59.736	164	176.4	EUR	XETA
04-06-24 14:52:18.417	153	176.5	EUR	XETA
04-06-24 14:49:36.985	107	176.56	EUR	XETA
04-06-24 14:49:36.985	57	176.56	EUR	XETA
04-06-24 14:48:40.754	135	176.64	EUR	XETA
04-06-24 14:46:05.088	145	176.52	EUR	XETA
04-06-24 14:44:40.248	148	176.36	EUR	XETA
04-06-24 14:43:51.304	92	176.34	EUR	XETA
04-06-24 14:40:16.240	135	176.14	EUR	XETA
04-06-24 14:38:35.107	138	176.04	EUR	XETA

04-06-24 14:35:25.278	132	176.18	EUR	XETA
04-06-24 14:33:50.939	155	176.34	EUR	XETA
04-06-24 14:31:54.076	88	176.5	EUR	XETA
04-06-24 14:31:54.076	62	176.5	EUR	XETA
04-06-24 14:30:26.052	147	176.5	EUR	XETA
04-06-24 14:30:26.040	36	176.5	EUR	XETA
04-06-24 14:30:26.040	32	176.5	EUR	XETA
04-06-24 14:30:26.040	64	176.5	EUR	XETA
04-06-24 14:26:23.377	153	176.6	EUR	XETA
04-06-24 14:22:42.308	23	176.72	EUR	XETA
04-06-24 14:22:42.134	45	176.72	EUR	XETA
04-06-24 14:22:42.134	19	176.72	EUR	XETA
04-06-24 14:22:40.085	66	176.72	EUR	XETA
04-06-24 14:19:30.774	142	176.54	EUR	XETA
04-06-24 14:15:53.982	163	176.7	EUR	XETA
04-06-24 14:12:32.324	157	176.52	EUR	XETA
04-06-24 14:10:38.687	152	176.5	EUR	XETA
04-06-24 14:07:41.143	72	176.44	EUR	XETA
04-06-24 14:07:41.143	65	176.44	EUR	XETA
04-06-24 14:04:24.589	135	176.58	EUR	XETA
04-06-24 14:02:16.795	163	176.68	EUR	XETA
04-06-24 14:00:44.800	99	176.76	EUR	XETA
04-06-24 14:00:44.800	41	176.76	EUR	XETA
04-06-24 13:56:56.423	135	176.7	EUR	XETA
04-06-24 13:53:08.356	144	176.92	EUR	XETA
04-06-24 13:53:08.356	18	176.92	EUR	XETA
04-06-24 13:50:28.641	153	176.74	EUR	XETA
04-06-24 13:48:38.450	81	176.64	EUR	XETA
04-06-24 13:47:05.283	34	176.66	EUR	XETA
04-06-24 13:44:00.373	154	176.52	EUR	XETA
04-06-24 13:40:28.281	148	176.56	EUR	XETA
04-06-24 13:40:25.251	4	176.56	EUR	XETA
04-06-24 13:38:04.656	134	176.66	EUR	XETA
04-06-24 13:35:17.208	71	176.64	EUR	XETA
04-06-24 13:35:17.208	92	176.64	EUR	XETA
04-06-24 13:34:40.947	41	176.62	EUR	XETA
04-06-24 13:33:14.117	124	176.52	EUR	XETA
04-06-24 13:33:14.117	37	176.52	EUR	XETA
04-06-24 13:28:23.183	160	176.34	EUR	XETA
04-06-24 13:24:22.159	88	176.34	EUR	XETA
04-06-24 13:24:22.159	7	176.34	EUR	XETA
04-06-24 13:24:21.777	45	176.34	EUR	XETA
04-06-24 13:21:15.730	145	176.4	EUR	XETA
04-06-24 13:17:33.167	112	176.36	EUR	XETA
04-06-24 13:17:33.167	25	176.36	EUR	XETA
04-06-24 13:15:16.380	128	176.32	EUR	XETA
04-06-24 13:15:16.377	10	176.32	EUR	XETA
04-06-24 13:08:55.505	149	176.18	EUR	XETA
04-06-24 13:03:52.950	162	176.2	EUR	XETA
04-06-24 12:59:26.848	161	176.3	EUR	XETA
04-06-24 12:53:01.429	1	176.02	EUR	XETA
04-06-24 12:53:01.429	2	176.02	EUR	XETA
04-06-24 12:53:01.429	3	176.02	EUR	XETA
04-06-24 12:52:59.215	142	176.02	EUR	XETA
04-06-24 12:48:29.560	69	176.14	EUR	XETA

04-06-24 12:48:29.559	74	176.14	EUR	XETA
04-06-24 12:45:50.500	76	176.22	EUR	XETA
04-06-24 12:45:50.500	81	176.22	EUR	XETA
04-06-24 12:43:57.279	10	176	EUR	XETA
04-06-24 12:43:57.277	32	176	EUR	XETA
04-06-24 12:42:37.707	155	175.98	EUR	XETA
04-06-24 12:37:38.161	20	175.86	EUR	XETA
04-06-24 12:37:38.161	84	175.86	EUR	XETA
04-06-24 12:37:38.161	58	175.86	EUR	XETA
04-06-24 12:34:41.706	152	175.82	EUR	XETA
04-06-24 12:29:14.458	149	175.88	EUR	XETA
04-06-24 12:23:14.709	100	175.82	EUR	XETA
04-06-24 12:23:14.709	49	175.82	EUR	XETA
04-06-24 12:17:11.723	34	175.86	EUR	XETA
04-06-24 12:17:11.723	120	175.86	EUR	XETA
04-06-24 12:10:28.578	155	175.5	EUR	XETA
04-06-24 12:05:30.107	8	175.52	EUR	XETA
04-06-24 12:05:30.106	59	175.52	EUR	XETA
04-06-24 12:04:58.844	79	175.52	EUR	XETA
04-06-24 12:03:06.096	32	175.5	EUR	XETA
04-06-24 12:02:35.036	32	175.5	EUR	XETA
04-06-24 11:59:40.708	149	175.46	EUR	XETA
04-06-24 11:54:06.103	121	175.3	EUR	XETA
04-06-24 11:54:06.104	29	175.3	EUR	XETA
04-06-24 11:47:09.301	152	175.38	EUR	XETA
04-06-24 11:42:04.738	10	175.44	EUR	XETA
04-06-24 11:42:04.738	103	175.44	EUR	XETA
04-06-24 11:42:04.738	44	175.44	EUR	XETA
04-06-24 11:37:33.395	89	175.6	EUR	XETA
04-06-24 11:37:33.195	63	175.6	EUR	XETA
04-06-24 11:34:33.963	155	175.6	EUR	XETA
04-06-24 11:28:31.702	36	175.6	EUR	XETA
04-06-24 11:28:31.702	120	175.6	EUR	XETA
04-06-24 11:24:09.146	73	175.38	EUR	XETA
04-06-24 11:24:09.146	59	175.38	EUR	XETA
04-06-24 11:20:14.029	148	175.42	EUR	XETA
04-06-24 11:15:08.332	138	175.12	EUR	XETA
04-06-24 11:12:16.127	159	174.9	EUR	XETA
04-06-24 11:08:11.688	64	174.78	EUR	XETA
04-06-24 11:08:11.688	87	174.78	EUR	XETA
04-06-24 11:06:19.084	151	174.78	EUR	XETA
04-06-24 11:02:27.685	142	175.02	EUR	XETA
04-06-24 10:54:53.242	148	175.08	EUR	XETA
04-06-24 10:54:00.028	155	175.08	EUR	XETA
04-06-24 10:50:12.316	135	175.08	EUR	XETA
04-06-24 10:44:58.395	21	175.18	EUR	XETA
04-06-24 10:44:58.395	143	175.18	EUR	XETA
04-06-24 10:41:32.037	137	175.24	EUR	XETA
04-06-24 10:34:11.864	155	175.02	EUR	XETA
04-06-24 10:29:25.545	153	174.86	EUR	XETA
04-06-24 10:27:24.683	133	174.96	EUR	XETA
04-06-24 10:23:45.229	26	174.48	EUR	XETA
04-06-24 10:23:45.220	32	174.48	EUR	XETA
04-06-24 10:23:45.220	85	174.48	EUR	XETA
04-06-24 10:20:00.256	161	174.54	EUR	XETA

04-06-24 10:15:23.710	145	174.74	EUR	XETA
04-06-24 10:09:54.564	147	174.7	EUR	XETA
04-06-24 10:08:11.419	143	174.9	EUR	XETA
04-06-24 10:03:35.531	136	174.78	EUR	XETA
04-06-24 10:03:34.542	17	174.78	EUR	XETA
04-06-24 10:01:22.519	155	175.06	EUR	XETA
04-06-24 09:59:25.105	140	175.2	EUR	XETA
04-06-24 09:55:20.344	153	175.44	EUR	XETA
04-06-24 09:53:01.607	163	175.36	EUR	XETA
04-06-24 09:50:30.674	158	175.46	EUR	XETA
04-06-24 09:48:06.863	133	175.76	EUR	XETA
04-06-24 09:44:56.812	141	175.74	EUR	XETA
04-06-24 09:41:44.493	162	175.8	EUR	XETA
04-06-24 09:39:20.905	155	175.9	EUR	XETA
04-06-24 09:35:46.038	139	175.82	EUR	XETA
04-06-24 09:34:38.675	133	176.18	EUR	XETA
04-06-24 09:31:59.940	144	176.36	EUR	XETA
04-06-24 09:29:05.005	142	176.26	EUR	XETA
04-06-24 09:26:17.670	154	175.98	EUR	XETA
04-06-24 09:23:32.110	155	176.08	EUR	XETA
04-06-24 09:20:14.159	148	176.1	EUR	XETA
04-06-24 09:18:22.910	153	175.96	EUR	XETA
04-06-24 09:16:54.955	149	176.12	EUR	XETA
04-06-24 09:15:29.345	139	176.28	EUR	XETA
04-06-24 09:13:53.768	140	176.36	EUR	XETA
04-06-24 09:12:31.029	129	176.44	EUR	XETA
04-06-24 09:12:31.022	7	176.44	EUR	XETA
04-06-24 09:12:31.002	9	176.44	EUR	XETA
04-06-24 09:12:10.673	154	176.62	EUR	XETA
04-06-24 09:11:36.232	143	176.76	EUR	XETA
04-06-24 09:10:07.035	140	176.96	EUR	XETA
04-06-24 09:06:42.351	163	177.24	EUR	XETA
04-06-24 09:04:07.806	134	177.26	EUR	XETA
04-06-24 09:01:03.061	148	177.66	EUR	XETA
04-06-24 08:57:02.125	147	177.9	EUR	XETA
04-06-24 08:54:01.020	146	178.24	EUR	XETA
04-06-24 08:52:12.880	45	178.28	EUR	XETA
04-06-24 08:52:12.880	100	178.28	EUR	XETA
04-06-24 08:51:21.271	13	178.2	EUR	XETA
04-06-24 08:44:44.071	159	178.28	EUR	XETA
04-06-24 08:44:44.061	157	178.26	EUR	XETA
04-06-24 08:42:28.071	93	178.18	EUR	XETA
04-06-24 08:42:28.071	49	178.18	EUR	XETA
04-06-24 08:39:22.443	95	178.04	EUR	XETA
04-06-24 08:39:22.443	59	178.04	EUR	XETA
04-06-24 08:37:24.264	136	178.08	EUR	XETA
04-06-24 08:35:55.724	139	177.84	EUR	XETA
04-06-24 08:35:42.968	135	177.96	EUR	XETA
04-06-24 08:35:39.944	10	177.96	EUR	XETA
04-06-24 08:33:32.982	100	177.84	EUR	XETA
04-06-24 08:32:20.357	121	177.72	EUR	XETA
04-06-24 08:32:20.357	33	177.72	EUR	XETA
04-06-24 08:30:01.201	157	177.88	EUR	XETA
04-06-24 08:28:23.802	144	177.76	EUR	XETA
04-06-24 08:27:52.132	141	177.78	EUR	XETA

04-06-24 08:25:45.137	149	177.68	EUR	XETA
04-06-24 08:23:33.740	133	177.54	EUR	XETA
04-06-24 08:20:53.083	147	177.7	EUR	XETA
04-06-24 08:19:27.717	13	178.1	EUR	XETA
04-06-24 08:19:25.350	120	178.1	EUR	XETA
04-06-24 08:17:27.622	142	178.1	EUR	XETA
04-06-24 08:14:31.321	5	178.02	EUR	XETA
04-06-24 08:14:31.321	150	178.02	EUR	XETA
04-06-24 08:13:35.971	159	178.1	EUR	XETA
04-06-24 08:11:14.221	162	178.12	EUR	XETA
04-06-24 08:11:14.158	66	178.16	EUR	XETA
04-06-24 08:11:14.158	88	178.16	EUR	XETA
04-06-24 08:09:19.366	107	178.56	EUR	XETA
04-06-24 08:09:19.366	46	178.56	EUR	XETA
04-06-24 08:08:23.637	141	178.6	EUR	XETA
04-06-24 08:08:15.898	151	178.84	EUR	XETA
04-06-24 08:06:09.958	9	178.78	EUR	XETA
04-06-24 08:06:09.922	146	178.78	EUR	XETA
04-06-24 08:05:03.858	158	178.7	EUR	XETA
04-06-24 08:04:34.385	136	178.76	EUR	XETA
04-06-24 08:04:01.115	51	178.72	EUR	XETA
04-06-24 08:04:01.104	152	178.7	EUR	XETA
04-06-24 08:03:35.921	120	178.58	EUR	XETA
04-06-24 08:03:35.921	19	178.58	EUR	XETA
04-06-24 08:02:56.625	81	178.76	EUR	XETA
04-06-24 08:02:56.625	67	178.76	EUR	XETA
04-06-24 08:02:56.625	23	178.76	EUR	XETA
04-06-24 08:02:56.612	164	178.78	EUR	XETA
04-06-24 08:02:44.319	40	178.84	EUR	XETA
04-06-24 08:02:44.319	99	178.84	EUR	XETA
04-06-24 08:01:43.317	136	178.42	EUR	XETA
04-06-24 08:00:59.296	150	178.6	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
04-06-24 16:28:44.000	XETA	174.66	EUR	BUY
04-06-24 16:28:43.497	XETA	174.68	EUR	BUY
04-06-24 16:28:43.497	XETA	174.68	EUR	BUY
04-06-24 16:28:43.497	XETA	174.68	EUR	BUY
04-06-24 16:27:13.570	XETA	174.7	EUR	BUY
04-06-24 16:27:13.531	XETA	174.74	EUR	BUY
04-06-24 16:26:37.518	XETA	174.72	EUR	BUY
04-06-24 16:26:10.736	XETA	174.78	EUR	BUY
04-06-24 16:26:02.749	XETA	174.8	EUR	BUY
04-06-24 16:25:40.191	XETA	174.8	EUR	BUY
04-06-24 16:25:28.035	XETA	174.82	EUR	BUY
04-06-24 16:25:00.714	XETA	174.8	EUR	BUY
04-06-24 16:23:30.960	XETA	174.72	EUR	BUY
04-06-24 16:22:42.834	XETA	174.74	EUR	BUY
04-06-24 16:21:23.692	XETA	174.74	EUR	BUY
04-06-24 16:20:41.005	XETA	174.78	EUR	BUY
04-06-24 16:19:55.150	XETA	174.78	EUR	BUY
04-06-24 16:18:16.415	XETA	174.7	EUR	BUY
04-06-24 16:18:05.888	XETA	174.72	EUR	BUY
04-06-24 16:15:56.877	XETA	174.64	EUR	BUY
04-06-24 16:15:56.877	XETA	174.64	EUR	BUY
04-06-24 16:14:10.466	XETA	174.5	EUR	BUY
04-06-24 16:14:07.067	XETA	174.54	EUR	BUY
04-06-24 16:12:00.172	XETA	174.54	EUR	BUY
04-06-24 16:11:02.498	XETA	174.62	EUR	BUY
04-06-24 16:11:01.344	XETA	174.62	EUR	BUY
04-06-24 16:09:15.471	XETA	174.62	EUR	BUY
04-06-24 16:08:41.596	XETA	174.66	EUR	BUY
04-06-24 16:06:11.598	XETA	174.56	EUR	BUY
04-06-24 16:06:11.597	XETA	174.56	EUR	BUY
04-06-24 16:06:01.142	XETA	174.66	EUR	BUY
04-06-24 16:04:23.822	XETA	174.66	EUR	BUY
04-06-24 16:04:23.822	XETA	174.66	EUR	BUY
04-06-24 16:04:23.822	XETA	174.66	EUR	BUY
04-06-24 16:02:06.786	XETA	174.58	EUR	BUY
04-06-24 16:02:05.800	XETA	174.58	EUR	BUY
04-06-24 16:02:05.800	XETA	174.58	EUR	BUY
04-06-24 16:02:02.901	XETA	174.7	EUR	BUY
04-06-24 16:01:55.051	XETA	174.78	EUR	BUY
04-06-24 16:00:42.074	XETA	174.76	EUR	BUY
04-06-24 16:00:42.054	XETA	174.76	EUR	BUY
04-06-24 16:00:40.213	XETA	174.78	EUR	BUY
04-06-24 15:59:48.503	XETA	174.7	EUR	BUY
04-06-24 15:58:50.163	XETA	174.7	EUR	BUY

04-06-24 15:58:33.370	XETA	174.7	EUR	BUY
04-06-24 15:57:05.124	XETA	174.72	EUR	BUY
04-06-24 15:57:05.101	XETA	174.72	EUR	BUY
04-06-24 15:54:23.226	XETA	175.06	EUR	BUY
04-06-24 15:54:23.226	XETA	175.06	EUR	BUY
04-06-24 15:54:04.310	XETA	175.12	EUR	BUY
04-06-24 15:50:37.325	XETA	174.88	EUR	BUY
04-06-24 15:47:43.992	XETA	175.1	EUR	BUY
04-06-24 15:47:43.992	XETA	175.1	EUR	BUY
04-06-24 15:45:58.968	XETA	175.3	EUR	BUY
04-06-24 15:44:22.849	XETA	175.5	EUR	BUY
04-06-24 15:44:22.811	XETA	175.5	EUR	BUY
04-06-24 15:43:31.602	XETA	175.48	EUR	BUY
04-06-24 15:40:51.467	XETA	175.46	EUR	BUY
04-06-24 15:40:51.467	XETA	175.46	EUR	BUY
04-06-24 15:39:34.961	XETA	175.32	EUR	BUY
04-06-24 15:39:34.961	XETA	175.32	EUR	BUY
04-06-24 15:37:24.129	XETA	175.38	EUR	BUY
04-06-24 15:35:30.063	XETA	175.5	EUR	BUY
04-06-24 15:32:54.122	XETA	175.88	EUR	BUY
04-06-24 15:32:54.121	XETA	175.88	EUR	BUY
04-06-24 15:32:34.895	XETA	175.82	EUR	BUY
04-06-24 15:31:15.555	XETA	175.84	EUR	BUY
04-06-24 15:31:15.512	XETA	175.84	EUR	BUY
04-06-24 15:28:27.286	XETA	175.84	EUR	BUY
04-06-24 15:28:27.286	XETA	175.84	EUR	BUY
04-06-24 15:26:03.684	XETA	175.94	EUR	BUY
04-06-24 15:26:03.413	XETA	175.94	EUR	BUY
04-06-24 15:24:00.760	XETA	175.98	EUR	BUY
04-06-24 15:21:16.988	XETA	176.32	EUR	BUY
04-06-24 15:21:16.988	XETA	176.32	EUR	BUY
04-06-24 15:19:59.948	XETA	176.44	EUR	BUY
04-06-24 15:17:44.777	XETA	176.52	EUR	BUY
04-06-24 15:17:44.777	XETA	176.52	EUR	BUY
04-06-24 15:16:19.137	XETA	176.48	EUR	BUY
04-06-24 15:16:19.137	XETA	176.48	EUR	BUY
04-06-24 15:13:53.588	XETA	176.4	EUR	BUY
04-06-24 15:13:53.588	XETA	176.4	EUR	BUY
04-06-24 15:12:22.131	XETA	176.58	EUR	BUY
04-06-24 15:12:22.130	XETA	176.58	EUR	BUY
04-06-24 15:09:18.282	XETA	176.66	EUR	BUY
04-06-24 15:06:03.045	XETA	176.34	EUR	BUY
04-06-24 15:04:05.985	XETA	176.7	EUR	BUY
04-06-24 15:02:10.133	XETA	176.82	EUR	BUY
04-06-24 15:01:27.509	XETA	176.78	EUR	BUY
04-06-24 14:59:24.391	XETA	176.5	EUR	BUY
04-06-24 14:59:24.391	XETA	176.5	EUR	BUY
04-06-24 14:54:59.736	XETA	176.4	EUR	BUY
04-06-24 14:52:18.417	XETA	176.5	EUR	BUY
04-06-24 14:49:36.985	XETA	176.56	EUR	BUY
04-06-24 14:49:36.985	XETA	176.56	EUR	BUY
04-06-24 14:48:40.754	XETA	176.64	EUR	BUY

04-06-24 14:46:05.088	XETA	176.52	EUR	BUY
04-06-24 14:44:40.248	XETA	176.36	EUR	BUY
04-06-24 14:43:51.304	XETA	176.34	EUR	BUY
04-06-24 14:40:16.240	XETA	176.14	EUR	BUY
04-06-24 14:38:35.107	XETA	176.04	EUR	BUY
04-06-24 14:35:25.278	XETA	176.18	EUR	BUY
04-06-24 14:33:50.939	XETA	176.34	EUR	BUY
04-06-24 14:31:54.076	XETA	176.5	EUR	BUY
04-06-24 14:31:54.076	XETA	176.5	EUR	BUY
04-06-24 14:30:26.052	XETA	176.5	EUR	BUY
04-06-24 14:30:26.040	XETA	176.5	EUR	BUY
04-06-24 14:30:26.040	XETA	176.5	EUR	BUY
04-06-24 14:30:26.040	XETA	176.5	EUR	BUY
04-06-24 14:26:23.377	XETA	176.6	EUR	BUY
04-06-24 14:22:42.308	XETA	176.72	EUR	BUY
04-06-24 14:22:42.134	XETA	176.72	EUR	BUY
04-06-24 14:22:42.134	XETA	176.72	EUR	BUY
04-06-24 14:22:40.085	XETA	176.72	EUR	BUY
04-06-24 14:19:30.774	XETA	176.54	EUR	BUY
04-06-24 14:15:53.982	XETA	176.7	EUR	BUY
04-06-24 14:12:32.324	XETA	176.52	EUR	BUY
04-06-24 14:10:38.687	XETA	176.5	EUR	BUY
04-06-24 14:07:41.143	XETA	176.44	EUR	BUY
04-06-24 14:07:41.143	XETA	176.44	EUR	BUY
04-06-24 14:04:24.589	XETA	176.58	EUR	BUY
04-06-24 14:02:16.795	XETA	176.68	EUR	BUY
04-06-24 14:00:44.800	XETA	176.76	EUR	BUY
04-06-24 14:00:44.800	XETA	176.76	EUR	BUY
04-06-24 13:56:56.423	XETA	176.7	EUR	BUY
04-06-24 13:53:08.356	XETA	176.92	EUR	BUY
04-06-24 13:53:08.356	XETA	176.92	EUR	BUY
04-06-24 13:50:28.641	XETA	176.74	EUR	BUY
04-06-24 13:48:38.450	XETA	176.64	EUR	BUY
04-06-24 13:47:05.283	XETA	176.66	EUR	BUY
04-06-24 13:44:00.373	XETA	176.52	EUR	BUY
04-06-24 13:40:28.281	XETA	176.56	EUR	BUY
04-06-24 13:40:25.251	XETA	176.56	EUR	BUY
04-06-24 13:38:04.656	XETA	176.66	EUR	BUY
04-06-24 13:35:17.208	XETA	176.64	EUR	BUY
04-06-24 13:35:17.208	XETA	176.64	EUR	BUY
04-06-24 13:34:40.947	XETA	176.62	EUR	BUY
04-06-24 13:33:14.117	XETA	176.52	EUR	BUY
04-06-24 13:33:14.117	XETA	176.52	EUR	BUY
04-06-24 13:28:23.183	XETA	176.34	EUR	BUY
04-06-24 13:24:22.159	XETA	176.34	EUR	BUY
04-06-24 13:24:22.159	XETA	176.34	EUR	BUY
04-06-24 13:24:21.777	XETA	176.34	EUR	BUY
04-06-24 13:21:15.730	XETA	176.4	EUR	BUY
04-06-24 13:17:33.167	XETA	176.36	EUR	BUY
04-06-24 13:17:33.167	XETA	176.36	EUR	BUY
04-06-24 13:15:16.380	XETA	176.32	EUR	BUY
04-06-24 13:15:16.377	XETA	176.32	EUR	BUY

04-06-24 13:08:55.505	XETA	176.18	EUR	BUY
04-06-24 13:03:52.950	XETA	176.2	EUR	BUY
04-06-24 12:59:26.848	XETA	176.3	EUR	BUY
04-06-24 12:53:01.429	XETA	176.02	EUR	BUY
04-06-24 12:53:01.429	XETA	176.02	EUR	BUY
04-06-24 12:53:01.429	XETA	176.02	EUR	BUY
04-06-24 12:52:59.215	XETA	176.02	EUR	BUY
04-06-24 12:48:29.560	XETA	176.14	EUR	BUY
04-06-24 12:48:29.559	XETA	176.14	EUR	BUY
04-06-24 12:45:50.500	XETA	176.22	EUR	BUY
04-06-24 12:45:50.500	XETA	176.22	EUR	BUY
04-06-24 12:43:57.279	XETA	176	EUR	BUY
04-06-24 12:43:57.277	XETA	176	EUR	BUY
04-06-24 12:42:37.707	XETA	175.98	EUR	BUY
04-06-24 12:37:38.161	XETA	175.86	EUR	BUY
04-06-24 12:37:38.161	XETA	175.86	EUR	BUY
04-06-24 12:37:38.161	XETA	175.86	EUR	BUY
04-06-24 12:34:41.706	XETA	175.82	EUR	BUY
04-06-24 12:29:14.458	XETA	175.88	EUR	BUY
04-06-24 12:23:14.709	XETA	175.82	EUR	BUY
04-06-24 12:23:14.709	XETA	175.82	EUR	BUY
04-06-24 12:17:11.723	XETA	175.86	EUR	BUY
04-06-24 12:17:11.723	XETA	175.86	EUR	BUY
04-06-24 12:10:28.578	XETA	175.5	EUR	BUY
04-06-24 12:05:30.107	XETA	175.52	EUR	BUY
04-06-24 12:05:30.106	XETA	175.52	EUR	BUY
04-06-24 12:04:58.844	XETA	175.52	EUR	BUY
04-06-24 12:03:06.096	XETA	175.5	EUR	BUY
04-06-24 12:02:35.036	XETA	175.5	EUR	BUY
04-06-24 11:59:40.708	XETA	175.46	EUR	BUY
04-06-24 11:54:06.103	XETA	175.3	EUR	BUY
04-06-24 11:54:06.104	XETA	175.3	EUR	BUY
04-06-24 11:47:09.301	XETA	175.38	EUR	BUY
04-06-24 11:42:04.738	XETA	175.44	EUR	BUY
04-06-24 11:42:04.738	XETA	175.44	EUR	BUY
04-06-24 11:42:04.738	XETA	175.44	EUR	BUY
04-06-24 11:37:33.395	XETA	175.6	EUR	BUY
04-06-24 11:37:33.195	XETA	175.6	EUR	BUY
04-06-24 11:34:33.963	XETA	175.6	EUR	BUY
04-06-24 11:28:31.702	XETA	175.6	EUR	BUY
04-06-24 11:28:31.702	XETA	175.6	EUR	BUY
04-06-24 11:24:09.146	XETA	175.38	EUR	BUY
04-06-24 11:24:09.146	XETA	175.38	EUR	BUY
04-06-24 11:20:14.029	XETA	175.42	EUR	BUY
04-06-24 11:15:08.332	XETA	175.12	EUR	BUY
04-06-24 11:12:16.127	XETA	174.9	EUR	BUY
04-06-24 11:08:11.688	XETA	174.78	EUR	BUY
04-06-24 11:08:11.688	XETA	174.78	EUR	BUY
04-06-24 11:06:19.084	XETA	174.78	EUR	BUY
04-06-24 11:02:27.685	XETA	175.02	EUR	BUY
04-06-24 10:54:53.242	XETA	175.08	EUR	BUY
04-06-24 10:54:00.028	XETA	175.08	EUR	BUY

04-06-24 10:50:12.316	XETA	175.08	EUR	BUY
04-06-24 10:44:58.395	XETA	175.18	EUR	BUY
04-06-24 10:44:58.395	XETA	175.18	EUR	BUY
04-06-24 10:41:32.037	XETA	175.24	EUR	BUY
04-06-24 10:34:11.864	XETA	175.02	EUR	BUY
04-06-24 10:29:25.545	XETA	174.86	EUR	BUY
04-06-24 10:27:24.683	XETA	174.96	EUR	BUY
04-06-24 10:23:45.229	XETA	174.48	EUR	BUY
04-06-24 10:23:45.220	XETA	174.48	EUR	BUY
04-06-24 10:23:45.220	XETA	174.48	EUR	BUY
04-06-24 10:20:00.256	XETA	174.54	EUR	BUY
04-06-24 10:15:23.710	XETA	174.74	EUR	BUY
04-06-24 10:09:54.564	XETA	174.7	EUR	BUY
04-06-24 10:08:11.419	XETA	174.9	EUR	BUY
04-06-24 10:03:35.531	XETA	174.78	EUR	BUY
04-06-24 10:03:34.542	XETA	174.78	EUR	BUY
04-06-24 10:01:22.519	XETA	175.06	EUR	BUY
04-06-24 09:59:25.105	XETA	175.2	EUR	BUY
04-06-24 09:55:20.344	XETA	175.44	EUR	BUY
04-06-24 09:53:01.607	XETA	175.36	EUR	BUY
04-06-24 09:50:30.674	XETA	175.46	EUR	BUY
04-06-24 09:48:06.863	XETA	175.76	EUR	BUY
04-06-24 09:44:56.812	XETA	175.74	EUR	BUY
04-06-24 09:41:44.493	XETA	175.8	EUR	BUY
04-06-24 09:39:20.905	XETA	175.9	EUR	BUY
04-06-24 09:35:46.038	XETA	175.82	EUR	BUY
04-06-24 09:34:38.675	XETA	176.18	EUR	BUY
04-06-24 09:31:59.940	XETA	176.36	EUR	BUY
04-06-24 09:29:05.005	XETA	176.26	EUR	BUY
04-06-24 09:26:17.670	XETA	175.98	EUR	BUY
04-06-24 09:23:32.110	XETA	176.08	EUR	BUY
04-06-24 09:20:14.159	XETA	176.1	EUR	BUY
04-06-24 09:18:22.910	XETA	175.96	EUR	BUY
04-06-24 09:16:54.955	XETA	176.12	EUR	BUY
04-06-24 09:15:29.345	XETA	176.28	EUR	BUY
04-06-24 09:13:53.768	XETA	176.36	EUR	BUY
04-06-24 09:12:31.029	XETA	176.44	EUR	BUY
04-06-24 09:12:31.022	XETA	176.44	EUR	BUY
04-06-24 09:12:31.002	XETA	176.44	EUR	BUY
04-06-24 09:12:10.673	XETA	176.62	EUR	BUY
04-06-24 09:11:36.232	XETA	176.76	EUR	BUY
04-06-24 09:10:07.035	XETA	176.96	EUR	BUY
04-06-24 09:06:42.351	XETA	177.24	EUR	BUY
04-06-24 09:04:07.806	XETA	177.26	EUR	BUY
04-06-24 09:01:03.061	XETA	177.66	EUR	BUY
04-06-24 08:57:02.125	XETA	177.9	EUR	BUY
04-06-24 08:54:01.020	XETA	178.24	EUR	BUY
04-06-24 08:52:12.880	XETA	178.28	EUR	BUY
04-06-24 08:52:12.880	XETA	178.28	EUR	BUY
04-06-24 08:51:21.271	XETA	178.2	EUR	BUY
04-06-24 08:44:44.071	XETA	178.28	EUR	BUY
04-06-24 08:44:44.061	XETA	178.26	EUR	BUY

04-06-24 08:42:28.071	XETA	178.18	EUR	BUY
04-06-24 08:42:28.071	XETA	178.18	EUR	BUY
04-06-24 08:39:22.443	XETA	178.04	EUR	BUY
04-06-24 08:39:22.443	XETA	178.04	EUR	BUY
04-06-24 08:37:24.264	XETA	178.08	EUR	BUY
04-06-24 08:35:55.724	XETA	177.84	EUR	BUY
04-06-24 08:35:42.968	XETA	177.96	EUR	BUY
04-06-24 08:35:39.944	XETA	177.96	EUR	BUY
04-06-24 08:33:32.982	XETA	177.84	EUR	BUY
04-06-24 08:32:20.357	XETA	177.72	EUR	BUY
04-06-24 08:32:20.357	XETA	177.72	EUR	BUY
04-06-24 08:30:01.201	XETA	177.88	EUR	BUY
04-06-24 08:28:23.802	XETA	177.76	EUR	BUY
04-06-24 08:27:52.132	XETA	177.78	EUR	BUY
04-06-24 08:25:45.137	XETA	177.68	EUR	BUY
04-06-24 08:23:33.740	XETA	177.54	EUR	BUY
04-06-24 08:20:53.083	XETA	177.7	EUR	BUY
04-06-24 08:19:27.717	XETA	178.1	EUR	BUY
04-06-24 08:19:25.350	XETA	178.1	EUR	BUY
04-06-24 08:17:27.622	XETA	178.1	EUR	BUY
04-06-24 08:14:31.321	XETA	178.02	EUR	BUY
04-06-24 08:14:31.321	XETA	178.02	EUR	BUY
04-06-24 08:13:35.971	XETA	178.1	EUR	BUY
04-06-24 08:11:14.221	XETA	178.12	EUR	BUY
04-06-24 08:11:14.158	XETA	178.16	EUR	BUY
04-06-24 08:11:14.158	XETA	178.16	EUR	BUY
04-06-24 08:09:19.366	XETA	178.56	EUR	BUY
04-06-24 08:09:19.366	XETA	178.56	EUR	BUY
04-06-24 08:08:23.637	XETA	178.6	EUR	BUY
04-06-24 08:08:15.898	XETA	178.84	EUR	BUY
04-06-24 08:06:09.958	XETA	178.78	EUR	BUY
04-06-24 08:06:09.922	XETA	178.78	EUR	BUY
04-06-24 08:05:03.858	XETA	178.7	EUR	BUY
04-06-24 08:04:34.385	XETA	178.76	EUR	BUY
04-06-24 08:04:01.115	XETA	178.72	EUR	BUY
04-06-24 08:04:01.104	XETA	178.7	EUR	BUY
04-06-24 08:03:35.921	XETA	178.58	EUR	BUY
04-06-24 08:03:35.921	XETA	178.58	EUR	BUY
04-06-24 08:02:56.625	XETA	178.76	EUR	BUY
04-06-24 08:02:56.625	XETA	178.76	EUR	BUY
04-06-24 08:02:56.625	XETA	178.76	EUR	BUY
04-06-24 08:02:56.612	XETA	178.78	EUR	BUY
04-06-24 08:02:44.319	XETA	178.84	EUR	BUY
04-06-24 08:02:44.319	XETA	178.84	EUR	BUY
04-06-24 08:01:43.317	XETA	178.42	EUR	BUY
04-06-24 08:00:59.296	XETA	178.6	EUR	BUY