

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 28May24 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
			30,682	178.97883	EUR
	28-05-24 16:29:14.043	119	177.76	EUR	XETA
	28-05-24 16:29:14.018	10	177.76	EUR	XETA
	28-05-24 16:29:05.389	232	177.76	EUR	XETA
	28-05-24 16:29:05.381	140	177.76	EUR	XETA
	28-05-24 16:29:05.375	45	177.76	EUR	XETA
	28-05-24 16:29:05.358	176	177.76	EUR	XETA
	28-05-24 16:28:41.169	134	177.74	EUR	XETA
	28-05-24 16:28:41.158	246	177.74	EUR	XETA
	28-05-24 16:28:41.158	156	177.74	EUR	XETA
	28-05-24 16:28:41.158	134	177.74	EUR	XETA
	28-05-24 16:28:41.154	12	177.74	EUR	XETA
	28-05-24 16:28:34.134	7	177.74	EUR	XETA
	28-05-24 16:28:34.134	5	177.74	EUR	XETA
	28-05-24 16:28:30.950	10	177.74	EUR	XETA
	28-05-24 16:28:25.722	10	177.74	EUR	XETA
	28-05-24 16:28:19.834	6	177.74	EUR	XETA
	28-05-24 16:26:43.075	37	177.72	EUR	XETA
	28-05-24 16:26:41.237	115	177.72	EUR	XETA
	28-05-24 16:26:41.237	12	177.72	EUR	XETA
	28-05-24 16:26:41.210	15	177.72	EUR	XETA
	28-05-24 16:26:41.210	90	177.72	EUR	XETA
	28-05-24 16:26:41.210	58	177.72	EUR	XETA
	28-05-24 16:26:36.300	81	177.74	EUR	XETA
	28-05-24 16:26:36.300	69	177.74	EUR	XETA
	28-05-24 16:26:36.300	136	177.74	EUR	XETA
	28-05-24 16:25:45.329	159	177.68	EUR	XETA
	28-05-24 16:25:34.505	161	177.7	EUR	XETA
	28-05-24 16:24:37.588	14	177.66	EUR	XETA
	28-05-24 16:24:35.148	52	177.66	EUR	XETA
	28-05-24 16:24:34.024	15	177.66	EUR	XETA
	28-05-24 16:24:34.024	83	177.66	EUR	XETA
	28-05-24 16:24:32.641	119	177.66	EUR	XETA
	28-05-24 16:24:31.639	136	177.66	EUR	XETA
	28-05-24 16:24:17.560	139	177.68	EUR	XETA
	28-05-24 16:24:03.906	148	177.68	EUR	XETA
	28-05-24 16:23:46.088	166	177.68	EUR	XETA
	28-05-24 16:23:46.088	136	177.68	EUR	XETA
	28-05-24 16:22:55.181	146	177.66	EUR	XETA
	28-05-24 16:22:10.321	169	177.66	EUR	XETA
	28-05-24 16:22:02.350	134	177.68	EUR	XETA
	28-05-24 16:21:48.801	6	177.66	EUR	XETA
	28-05-24 16:21:46.276	160	177.66	EUR	XETA
	28-05-24 16:21:38.815	55	177.68	EUR	XETA
	28-05-24 16:21:38.802	19	177.66	EUR	XETA
	28-05-24 16:20:57.849	99	177.68	EUR	XETA

28-05-24 16:20:57.848	31	177.68	EUR	XETA
28-05-24 16:17:42.973	143	177.58	EUR	XETA
28-05-24 16:17:42.959	144	177.58	EUR	XETA
28-05-24 16:16:16.974	132	177.6	EUR	XETA
28-05-24 16:16:05.942	125	177.68	EUR	XETA
28-05-24 16:15:42.140	5	177.7	EUR	XETA
28-05-24 16:15:42.140	16	177.7	EUR	XETA
28-05-24 16:15:33.787	105	177.7	EUR	XETA
28-05-24 16:15:33.738	26	177.7	EUR	XETA
28-05-24 16:14:36.175	52	177.7	EUR	XETA
28-05-24 16:14:36.175	73	177.7	EUR	XETA
28-05-24 16:14:31.819	73	177.72	EUR	XETA
28-05-24 16:14:31.819	51	177.72	EUR	XETA
28-05-24 16:14:01.754	189	177.72	EUR	XETA
28-05-24 16:12:00.292	133	177.6	EUR	XETA
28-05-24 16:11:03.376	140	177.54	EUR	XETA
28-05-24 16:09:49.473	127	177.5	EUR	XETA
28-05-24 16:08:42.213	59	177.5	EUR	XETA
28-05-24 16:08:42.213	104	177.5	EUR	XETA
28-05-24 16:08:41.290	131	177.52	EUR	XETA
28-05-24 16:07:29.532	10	177.44	EUR	XETA
28-05-24 16:05:34.803	154	177.58	EUR	XETA
28-05-24 16:04:34.422	133	177.6	EUR	XETA
28-05-24 16:04:26.695	133	177.62	EUR	XETA
28-05-24 16:03:53.767	147	177.62	EUR	XETA
28-05-24 16:02:19.963	138	177.52	EUR	XETA
28-05-24 16:01:16.127	147	177.6	EUR	XETA
28-05-24 16:01:01.268	141	177.62	EUR	XETA
28-05-24 16:00:50.260	148	177.64	EUR	XETA
28-05-24 15:58:24.004	143	177.64	EUR	XETA
28-05-24 15:56:30.633	145	177.58	EUR	XETA
28-05-24 15:55:55.671	136	177.6	EUR	XETA
28-05-24 15:52:47.500	154	177.58	EUR	XETA
28-05-24 15:51:31.873	147	177.78	EUR	XETA
28-05-24 15:51:01.136	144	177.74	EUR	XETA
28-05-24 15:49:16.605	129	177.72	EUR	XETA
28-05-24 15:46:59.803	126	177.46	EUR	XETA
28-05-24 15:46:59.780	151	177.46	EUR	XETA
28-05-24 15:45:42.438	60	177.4	EUR	XETA
28-05-24 15:44:55.709	87	177.4	EUR	XETA
28-05-24 15:42:37.110	148	177.24	EUR	XETA
28-05-24 15:41:55.903	110	177.22	EUR	XETA
28-05-24 15:41:55.898	14	177.22	EUR	XETA
28-05-24 15:40:00.080	135	177.18	EUR	XETA
28-05-24 15:37:08.637	143	177.38	EUR	XETA
28-05-24 15:35:35.524	134	177.42	EUR	XETA
28-05-24 15:34:30.896	143	177.5	EUR	XETA
28-05-24 15:32:46.173	126	177.5	EUR	XETA
28-05-24 15:30:52.809	129	177.4	EUR	XETA
28-05-24 15:29:33.809	62	177.44	EUR	XETA
28-05-24 15:27:49.435	126	177.34	EUR	XETA
28-05-24 15:26:56.597	124	177.44	EUR	XETA
28-05-24 15:24:13.590	154	177.44	EUR	XETA
28-05-24 15:21:52.028	146	177.48	EUR	XETA

28-05-24 15:21:47.339	127	177.56	EUR	XETA
28-05-24 15:17:32.571	77	177.46	EUR	XETA
28-05-24 15:17:32.571	61	177.46	EUR	XETA
28-05-24 15:17:11.938	3	177.46	EUR	XETA
28-05-24 15:17:03.831	1	177.46	EUR	XETA
28-05-24 15:14:46.096	16	177.48	EUR	XETA
28-05-24 15:14:46.092	124	177.48	EUR	XETA
28-05-24 15:13:09.368	87	177.64	EUR	XETA
28-05-24 15:13:09.368	55	177.64	EUR	XETA
28-05-24 15:12:40.667	128	177.7	EUR	XETA
28-05-24 15:10:24.107	142	177.44	EUR	XETA
28-05-24 15:09:28.062	41	177.44	EUR	XETA
28-05-24 15:09:14.399	85	177.44	EUR	XETA
28-05-24 15:07:37.525	128	177.52	EUR	XETA
28-05-24 15:07:37.525	24	177.52	EUR	XETA
28-05-24 15:05:32.877	115	177.42	EUR	XETA
28-05-24 15:05:32.877	8	177.42	EUR	XETA
28-05-24 15:05:32.877	2	177.42	EUR	XETA
28-05-24 15:03:22.323	153	177.48	EUR	XETA
28-05-24 15:01:56.843	38	177.36	EUR	XETA
28-05-24 15:01:56.842	22	177.36	EUR	XETA
28-05-24 15:01:56.546	30	177.36	EUR	XETA
28-05-24 15:01:56.546	22	177.36	EUR	XETA
28-05-24 15:01:56.546	10	177.36	EUR	XETA
28-05-24 15:01:56.541	20	177.36	EUR	XETA
28-05-24 15:00:23.702	58	177.46	EUR	XETA
28-05-24 15:00:23.702	79	177.46	EUR	XETA
28-05-24 15:00:01.294	128	177.56	EUR	XETA
28-05-24 14:57:41.272	149	177.48	EUR	XETA
28-05-24 14:55:32.889	144	177.64	EUR	XETA
28-05-24 14:54:13.827	91	177.84	EUR	XETA
28-05-24 14:54:13.827	33	177.84	EUR	XETA
28-05-24 14:52:44.421	145	177.66	EUR	XETA
28-05-24 14:52:12.173	131	177.74	EUR	XETA
28-05-24 14:49:57.717	122	177.84	EUR	XETA
28-05-24 14:49:43.340	8	177.84	EUR	XETA
28-05-24 14:49:22.153	123	177.94	EUR	XETA
28-05-24 14:49:22.153	4	177.94	EUR	XETA
28-05-24 14:47:14.410	152	178.08	EUR	XETA
28-05-24 14:45:15.262	140	178.22	EUR	XETA
28-05-24 14:44:11.569	42	178.28	EUR	XETA
28-05-24 14:44:11.569	82	178.28	EUR	XETA
28-05-24 14:42:42.099	154	178.34	EUR	XETA
28-05-24 14:41:00.872	147	178.32	EUR	XETA
28-05-24 14:38:03.220	132	178.36	EUR	XETA
28-05-24 14:36:02.197	70	178.5	EUR	XETA
28-05-24 14:36:02.196	56	178.5	EUR	XETA
28-05-24 14:34:41.119	132	178.82	EUR	XETA
28-05-24 14:30:26.658	148	178.94	EUR	XETA
28-05-24 14:28:53.705	138	178.96	EUR	XETA
28-05-24 14:26:40.862	140	178.98	EUR	XETA
28-05-24 14:25:09.378	131	178.98	EUR	XETA
28-05-24 14:21:56.511	143	178.82	EUR	XETA
28-05-24 14:19:47.287	140	178.76	EUR	XETA

28-05-24 14:16:06.900	143	178.84	EUR	XETA
28-05-24 14:13:29.900	124	178.92	EUR	XETA
28-05-24 14:12:30.469	15	178.82	EUR	XETA
28-05-24 14:09:19.115	133	178.7	EUR	XETA
28-05-24 14:06:27.739	129	178.68	EUR	XETA
28-05-24 14:02:53.208	36	178.7	EUR	XETA
28-05-24 14:02:53.208	28	178.7	EUR	XETA
28-05-24 14:02:52.429	4	178.7	EUR	XETA
28-05-24 14:02:51.245	61	178.7	EUR	XETA
28-05-24 13:57:40.201	93	178.86	EUR	XETA
28-05-24 13:57:40.201	59	178.86	EUR	XETA
28-05-24 13:54:21.726	1	179.04	EUR	XETA
28-05-24 13:54:21.726	150	179.04	EUR	XETA
28-05-24 13:50:28.478	107	179.1	EUR	XETA
28-05-24 13:50:28.478	31	179.1	EUR	XETA
28-05-24 13:49:11.860	125	179.12	EUR	XETA
28-05-24 13:45:23.966	135	179.22	EUR	XETA
28-05-24 13:44:04.402	133	179.34	EUR	XETA
28-05-24 13:41:21.906	146	179.32	EUR	XETA
28-05-24 13:37:47.437	4	179.28	EUR	XETA
28-05-24 13:37:47.437	150	179.28	EUR	XETA
28-05-24 13:35:16.996	145	179.42	EUR	XETA
28-05-24 13:31:52.484	154	179.4	EUR	XETA
28-05-24 13:30:53.921	91	179.38	EUR	XETA
28-05-24 13:30:53.921	61	179.38	EUR	XETA
28-05-24 13:27:01.355	133	179.62	EUR	XETA
28-05-24 13:23:11.855	118	179.74	EUR	XETA
28-05-24 13:22:08.994	28	179.74	EUR	XETA
28-05-24 13:18:17.964	149	179.96	EUR	XETA
28-05-24 13:15:24.151	137	179.96	EUR	XETA
28-05-24 13:15:24.150	11	179.96	EUR	XETA
28-05-24 13:13:00.350	141	180.06	EUR	XETA
28-05-24 13:09:10.380	12	180.1	EUR	XETA
28-05-24 13:09:10.380	141	180.1	EUR	XETA
28-05-24 13:06:23.909	148	180.18	EUR	XETA
28-05-24 13:01:38.202	5	180.18	EUR	XETA
28-05-24 13:01:38.202	26	180.18	EUR	XETA
28-05-24 13:01:38.202	5	180.18	EUR	XETA
28-05-24 13:01:38.189	118	180.18	EUR	XETA
28-05-24 12:56:12.521	112	180.04	EUR	XETA
28-05-24 12:56:05.907	5	180.04	EUR	XETA
28-05-24 12:56:05.417	4	180.04	EUR	XETA
28-05-24 12:56:05.417	10	180.04	EUR	XETA
28-05-24 12:56:05.415	3	180.04	EUR	XETA
28-05-24 12:53:29.311	25	180.08	EUR	XETA
28-05-24 12:53:29.311	65	180.08	EUR	XETA
28-05-24 12:53:15.949	43	180.08	EUR	XETA
28-05-24 12:45:57.925	152	180.18	EUR	XETA
28-05-24 12:40:45.660	146	180.22	EUR	XETA
28-05-24 12:36:17.705	149	180.22	EUR	XETA
28-05-24 12:33:27.995	146	180.1	EUR	XETA
28-05-24 12:32:42.850	124	180.28	EUR	XETA
28-05-24 12:28:54.424	105	180.34	EUR	XETA
28-05-24 12:28:54.424	44	180.34	EUR	XETA

28-05-24 12:24:21.538	126	180.1	EUR	XETA
28-05-24 12:19:47.146	130	180.36	EUR	XETA
28-05-24 12:17:39.349	144	180.38	EUR	XETA
28-05-24 12:13:12.968	136	180.2	EUR	XETA
28-05-24 12:08:40.739	151	180.12	EUR	XETA
28-05-24 12:08:19.044	124	180.14	EUR	XETA
28-05-24 12:07:13.069	149	180.1	EUR	XETA
28-05-24 12:06:31.118	153	180.2	EUR	XETA
28-05-24 12:04:49.008	152	180.12	EUR	XETA
28-05-24 12:04:04.182	127	180.1	EUR	XETA
28-05-24 12:03:01.378	138	180	EUR	XETA
28-05-24 12:03:01.378	130	180	EUR	XETA
28-05-24 12:02:09.948	41	179.86	EUR	XETA
28-05-24 12:02:09.948	86	179.84	EUR	XETA
28-05-24 11:57:12.377	135	179.86	EUR	XETA
28-05-24 11:53:41.100	39	179.86	EUR	XETA
28-05-24 11:53:41.100	97	179.86	EUR	XETA
28-05-24 11:47:45.912	153	179.96	EUR	XETA
28-05-24 11:45:02.625	29	180.1	EUR	XETA
28-05-24 11:45:02.625	117	180.1	EUR	XETA
28-05-24 11:42:37.271	68	180.02	EUR	XETA
28-05-24 11:36:17.841	118	180.02	EUR	XETA
28-05-24 11:32:52.142	83	180.08	EUR	XETA
28-05-24 11:32:52.142	52	180.08	EUR	XETA
28-05-24 11:29:48.162	153	180.08	EUR	XETA
28-05-24 11:26:02.129	125	180.28	EUR	XETA
28-05-24 11:22:11.786	125	180.6	EUR	XETA
28-05-24 11:22:00.518	11	180.6	EUR	XETA
28-05-24 11:20:23.671	149	180.82	EUR	XETA
28-05-24 11:16:46.890	12	180.86	EUR	XETA
28-05-24 11:16:46.890	122	180.86	EUR	XETA
28-05-24 11:14:10.184	151	181	EUR	XETA
28-05-24 11:10:19.024	134	180.92	EUR	XETA
28-05-24 11:03:50.324	134	180.86	EUR	XETA
28-05-24 11:02:38.832	94	180.84	EUR	XETA
28-05-24 10:58:04.201	139	180.86	EUR	XETA
28-05-24 10:54:41.254	138	181.02	EUR	XETA
28-05-24 10:51:32.899	139	181.02	EUR	XETA
28-05-24 10:48:56.392	133	181.02	EUR	XETA
28-05-24 10:48:36.762	6	181.02	EUR	XETA
28-05-24 10:46:02.800	77	181.02	EUR	XETA
28-05-24 10:46:02.800	55	181.02	EUR	XETA
28-05-24 10:43:20.984	80	180.98	EUR	XETA
28-05-24 10:41:06.954	127	181.1	EUR	XETA
28-05-24 10:41:06.954	1	181.1	EUR	XETA
28-05-24 10:37:04.312	143	180.88	EUR	XETA
28-05-24 10:34:16.547	89	180.86	EUR	XETA
28-05-24 10:34:16.547	48	180.86	EUR	XETA
28-05-24 10:26:26.613	127	180.92	EUR	XETA
28-05-24 10:24:03.324	125	181.04	EUR	XETA
28-05-24 10:20:53.252	133	180.84	EUR	XETA
28-05-24 10:17:39.043	144	180.78	EUR	XETA
28-05-24 10:15:27.628	25	180.56	EUR	XETA
28-05-24 10:11:22.237	148	180.74	EUR	XETA

28-05-24 10:09:33.397	109	180.82	EUR	XETA
28-05-24 10:09:33.397	37	180.82	EUR	XETA
28-05-24 10:04:01.758	76	180.88	EUR	XETA
28-05-24 10:04:01.758	68	180.88	EUR	XETA
28-05-24 09:59:46.297	134	180.94	EUR	XETA
28-05-24 09:57:34.579	139	180.88	EUR	XETA
28-05-24 09:52:33.493	127	180.82	EUR	XETA
28-05-24 09:47:27.044	129	180.84	EUR	XETA
28-05-24 09:42:42.055	153	180.72	EUR	XETA
28-05-24 09:40:34.739	121	180.76	EUR	XETA
28-05-24 09:40:33.800	10	180.76	EUR	XETA
28-05-24 09:39:06.897	130	180.74	EUR	XETA
28-05-24 09:35:05.027	154	180.66	EUR	XETA
28-05-24 09:25:54.488	148	180.46	EUR	XETA
28-05-24 09:23:40.615	150	180.58	EUR	XETA
28-05-24 09:20:16.981	138	180.38	EUR	XETA
28-05-24 09:15:41.305	124	180.26	EUR	XETA
28-05-24 09:15:41.291	133	180.28	EUR	XETA
28-05-24 09:12:14.202	70	180.34	EUR	XETA
28-05-24 09:12:14.202	61	180.34	EUR	XETA
28-05-24 09:11:19.229	8	180.32	EUR	XETA
28-05-24 09:07:10.859	150	180.52	EUR	XETA
28-05-24 09:04:33.902	83	180.52	EUR	XETA
28-05-24 09:04:27.382	3	180.52	EUR	XETA
28-05-24 09:04:19.143	50	180.52	EUR	XETA
28-05-24 09:02:53.247	11	180.48	EUR	XETA
28-05-24 08:59:04.785	76	180.36	EUR	XETA
28-05-24 08:59:04.785	52	180.36	EUR	XETA
28-05-24 08:53:54.445	141	180.32	EUR	XETA
28-05-24 08:52:58.343	139	180.48	EUR	XETA
28-05-24 08:47:16.293	130	180.46	EUR	XETA
28-05-24 08:43:31.052	52	180.28	EUR	XETA
28-05-24 08:43:31.052	79	180.28	EUR	XETA
28-05-24 08:42:40.856	139	180.46	EUR	XETA
28-05-24 08:39:33.631	147	180.2	EUR	XETA
28-05-24 08:39:33.631	1	180.2	EUR	XETA
28-05-24 08:39:33.630	1	180.2	EUR	XETA
28-05-24 08:38:49.989	95	180.18	EUR	XETA
28-05-24 08:30:15.212	128	179.72	EUR	XETA
28-05-24 08:28:59.762	124	179.78	EUR	XETA
28-05-24 08:25:41.671	126	179.86	EUR	XETA
28-05-24 08:23:12.293	125	179.74	EUR	XETA
28-05-24 08:16:42.791	152	179.42	EUR	XETA
28-05-24 08:12:01.495	144	179.86	EUR	XETA
28-05-24 08:11:23.165	137	180.24	EUR	XETA
28-05-24 08:10:34.961	42	180.22	EUR	XETA
28-05-24 08:09:45.190	134	180.06	EUR	XETA
28-05-24 08:07:34.871	128	179.86	EUR	XETA
28-05-24 08:03:40.814	150	180.02	EUR	XETA
28-05-24 08:03:02.065	133	180.06	EUR	XETA
28-05-24 08:02:59.761	151	180.08	EUR	XETA
28-05-24 08:01:38.830	134	179.48	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
28-05-24 16:29:14.043	XETA	177.76	EUR	BUY
28-05-24 16:29:14.018	XETA	177.76	EUR	BUY
28-05-24 16:29:05.389	XETA	177.76	EUR	BUY
28-05-24 16:29:05.381	XETA	177.76	EUR	BUY
28-05-24 16:29:05.375	XETA	177.76	EUR	BUY
28-05-24 16:29:05.358	XETA	177.76	EUR	BUY
28-05-24 16:28:41.169	XETA	177.74	EUR	BUY
28-05-24 16:28:41.158	XETA	177.74	EUR	BUY
28-05-24 16:28:41.158	XETA	177.74	EUR	BUY
28-05-24 16:28:41.158	XETA	177.74	EUR	BUY
28-05-24 16:28:41.154	XETA	177.74	EUR	BUY
28-05-24 16:28:34.134	XETA	177.74	EUR	BUY
28-05-24 16:28:34.134	XETA	177.74	EUR	BUY
28-05-24 16:28:30.950	XETA	177.74	EUR	BUY
28-05-24 16:28:25.722	XETA	177.74	EUR	BUY
28-05-24 16:28:19.834	XETA	177.74	EUR	BUY
28-05-24 16:26:43.075	XETA	177.72	EUR	BUY
28-05-24 16:26:41.237	XETA	177.72	EUR	BUY
28-05-24 16:26:41.237	XETA	177.72	EUR	BUY
28-05-24 16:26:41.210	XETA	177.72	EUR	BUY
28-05-24 16:26:41.210	XETA	177.72	EUR	BUY
28-05-24 16:26:41.210	XETA	177.72	EUR	BUY
28-05-24 16:26:36.300	XETA	177.74	EUR	BUY
28-05-24 16:26:36.300	XETA	177.74	EUR	BUY
28-05-24 16:26:36.300	XETA	177.74	EUR	BUY
28-05-24 16:25:45.329	XETA	177.68	EUR	BUY
28-05-24 16:25:34.505	XETA	177.7	EUR	BUY
28-05-24 16:24:37.588	XETA	177.66	EUR	BUY
28-05-24 16:24:35.148	XETA	177.66	EUR	BUY
28-05-24 16:24:34.024	XETA	177.66	EUR	BUY
28-05-24 16:24:34.024	XETA	177.66	EUR	BUY
28-05-24 16:24:32.641	XETA	177.66	EUR	BUY
28-05-24 16:24:31.639	XETA	177.66	EUR	BUY
28-05-24 16:24:17.560	XETA	177.68	EUR	BUY
28-05-24 16:24:03.906	XETA	177.68	EUR	BUY
28-05-24 16:23:46.088	XETA	177.68	EUR	BUY
28-05-24 16:23:46.088	XETA	177.68	EUR	BUY
28-05-24 16:22:55.181	XETA	177.66	EUR	BUY
28-05-24 16:22:10.321	XETA	177.66	EUR	BUY
28-05-24 16:22:02.350	XETA	177.68	EUR	BUY
28-05-24 16:21:48.801	XETA	177.66	EUR	BUY
28-05-24 16:21:46.276	XETA	177.66	EUR	BUY
28-05-24 16:21:38.815	XETA	177.68	EUR	BUY
28-05-24 16:21:38.802	XETA	177.66	EUR	BUY

28-05-24 16:20:57.849	XETA	177.68	EUR	BUY
28-05-24 16:20:57.848	XETA	177.68	EUR	BUY
28-05-24 16:17:42.973	XETA	177.58	EUR	BUY
28-05-24 16:17:42.959	XETA	177.58	EUR	BUY
28-05-24 16:16:16.974	XETA	177.6	EUR	BUY
28-05-24 16:16:05.942	XETA	177.68	EUR	BUY
28-05-24 16:15:42.140	XETA	177.7	EUR	BUY
28-05-24 16:15:42.140	XETA	177.7	EUR	BUY
28-05-24 16:15:33.787	XETA	177.7	EUR	BUY
28-05-24 16:15:33.738	XETA	177.7	EUR	BUY
28-05-24 16:14:36.175	XETA	177.7	EUR	BUY
28-05-24 16:14:36.175	XETA	177.7	EUR	BUY
28-05-24 16:14:31.819	XETA	177.72	EUR	BUY
28-05-24 16:14:31.819	XETA	177.72	EUR	BUY
28-05-24 16:14:01.754	XETA	177.72	EUR	BUY
28-05-24 16:12:00.292	XETA	177.6	EUR	BUY
28-05-24 16:11:03.376	XETA	177.54	EUR	BUY
28-05-24 16:09:49.473	XETA	177.5	EUR	BUY
28-05-24 16:08:42.213	XETA	177.5	EUR	BUY
28-05-24 16:08:42.213	XETA	177.5	EUR	BUY
28-05-24 16:08:41.290	XETA	177.52	EUR	BUY
28-05-24 16:07:29.532	XETA	177.44	EUR	BUY
28-05-24 16:05:34.803	XETA	177.58	EUR	BUY
28-05-24 16:04:34.422	XETA	177.6	EUR	BUY
28-05-24 16:04:26.695	XETA	177.62	EUR	BUY
28-05-24 16:03:53.767	XETA	177.62	EUR	BUY
28-05-24 16:02:19.963	XETA	177.52	EUR	BUY
28-05-24 16:01:16.127	XETA	177.6	EUR	BUY
28-05-24 16:01:01.268	XETA	177.62	EUR	BUY
28-05-24 16:00:50.260	XETA	177.64	EUR	BUY
28-05-24 15:58:24.004	XETA	177.64	EUR	BUY
28-05-24 15:56:30.633	XETA	177.58	EUR	BUY
28-05-24 15:55:55.671	XETA	177.6	EUR	BUY
28-05-24 15:52:47.500	XETA	177.58	EUR	BUY
28-05-24 15:51:31.873	XETA	177.78	EUR	BUY
28-05-24 15:51:01.136	XETA	177.74	EUR	BUY
28-05-24 15:49:16.605	XETA	177.72	EUR	BUY
28-05-24 15:46:59.803	XETA	177.46	EUR	BUY
28-05-24 15:46:59.780	XETA	177.46	EUR	BUY
28-05-24 15:45:42.438	XETA	177.4	EUR	BUY
28-05-24 15:44:55.709	XETA	177.4	EUR	BUY
28-05-24 15:42:37.110	XETA	177.24	EUR	BUY
28-05-24 15:41:55.903	XETA	177.22	EUR	BUY
28-05-24 15:41:55.898	XETA	177.22	EUR	BUY
28-05-24 15:40:00.080	XETA	177.18	EUR	BUY
28-05-24 15:37:08.637	XETA	177.38	EUR	BUY
28-05-24 15:35:35.524	XETA	177.42	EUR	BUY
28-05-24 15:34:30.896	XETA	177.5	EUR	BUY
28-05-24 15:32:46.173	XETA	177.5	EUR	BUY
28-05-24 15:30:52.809	XETA	177.4	EUR	BUY
28-05-24 15:29:33.809	XETA	177.44	EUR	BUY
28-05-24 15:27:49.435	XETA	177.34	EUR	BUY

28-05-24 15:26:56.597	XETA	177.44	EUR	BUY
28-05-24 15:24:13.590	XETA	177.44	EUR	BUY
28-05-24 15:21:52.028	XETA	177.48	EUR	BUY
28-05-24 15:21:47.339	XETA	177.56	EUR	BUY
28-05-24 15:17:32.571	XETA	177.46	EUR	BUY
28-05-24 15:17:32.571	XETA	177.46	EUR	BUY
28-05-24 15:17:11.938	XETA	177.46	EUR	BUY
28-05-24 15:17:03.831	XETA	177.46	EUR	BUY
28-05-24 15:14:46.096	XETA	177.48	EUR	BUY
28-05-24 15:14:46.092	XETA	177.48	EUR	BUY
28-05-24 15:13:09.368	XETA	177.64	EUR	BUY
28-05-24 15:13:09.368	XETA	177.64	EUR	BUY
28-05-24 15:12:40.667	XETA	177.7	EUR	BUY
28-05-24 15:10:24.107	XETA	177.44	EUR	BUY
28-05-24 15:09:28.062	XETA	177.44	EUR	BUY
28-05-24 15:09:14.399	XETA	177.44	EUR	BUY
28-05-24 15:07:37.525	XETA	177.52	EUR	BUY
28-05-24 15:07:37.525	XETA	177.52	EUR	BUY
28-05-24 15:05:32.877	XETA	177.42	EUR	BUY
28-05-24 15:05:32.877	XETA	177.42	EUR	BUY
28-05-24 15:05:32.877	XETA	177.42	EUR	BUY
28-05-24 15:03:22.323	XETA	177.48	EUR	BUY
28-05-24 15:01:56.843	XETA	177.36	EUR	BUY
28-05-24 15:01:56.842	XETA	177.36	EUR	BUY
28-05-24 15:01:56.546	XETA	177.36	EUR	BUY
28-05-24 15:01:56.546	XETA	177.36	EUR	BUY
28-05-24 15:01:56.546	XETA	177.36	EUR	BUY
28-05-24 15:01:56.541	XETA	177.36	EUR	BUY
28-05-24 15:00:23.702	XETA	177.46	EUR	BUY
28-05-24 15:00:23.702	XETA	177.46	EUR	BUY
28-05-24 15:00:01.294	XETA	177.56	EUR	BUY
28-05-24 14:57:41.272	XETA	177.48	EUR	BUY
28-05-24 14:55:32.889	XETA	177.64	EUR	BUY
28-05-24 14:54:13.827	XETA	177.84	EUR	BUY
28-05-24 14:54:13.827	XETA	177.84	EUR	BUY
28-05-24 14:52:44.421	XETA	177.66	EUR	BUY
28-05-24 14:52:12.173	XETA	177.74	EUR	BUY
28-05-24 14:49:57.717	XETA	177.84	EUR	BUY
28-05-24 14:49:43.340	XETA	177.84	EUR	BUY
28-05-24 14:49:22.153	XETA	177.94	EUR	BUY
28-05-24 14:49:22.153	XETA	177.94	EUR	BUY
28-05-24 14:47:14.410	XETA	178.08	EUR	BUY
28-05-24 14:45:15.262	XETA	178.22	EUR	BUY
28-05-24 14:44:11.569	XETA	178.28	EUR	BUY
28-05-24 14:44:11.569	XETA	178.28	EUR	BUY
28-05-24 14:42:42.099	XETA	178.34	EUR	BUY
28-05-24 14:41:00.872	XETA	178.32	EUR	BUY
28-05-24 14:38:03.220	XETA	178.36	EUR	BUY
28-05-24 14:36:02.197	XETA	178.5	EUR	BUY
28-05-24 14:36:02.196	XETA	178.5	EUR	BUY
28-05-24 14:34:41.119	XETA	178.82	EUR	BUY
28-05-24 14:30:26.658	XETA	178.94	EUR	BUY

28-05-24 14:28:53.705	XETA	178.96	EUR	BUY
28-05-24 14:26:40.862	XETA	178.98	EUR	BUY
28-05-24 14:25:09.378	XETA	178.98	EUR	BUY
28-05-24 14:21:56.511	XETA	178.82	EUR	BUY
28-05-24 14:19:47.287	XETA	178.76	EUR	BUY
28-05-24 14:16:06.900	XETA	178.84	EUR	BUY
28-05-24 14:13:29.900	XETA	178.92	EUR	BUY
28-05-24 14:12:30.469	XETA	178.82	EUR	BUY
28-05-24 14:09:19.115	XETA	178.7	EUR	BUY
28-05-24 14:06:27.739	XETA	178.68	EUR	BUY
28-05-24 14:02:53.208	XETA	178.7	EUR	BUY
28-05-24 14:02:53.208	XETA	178.7	EUR	BUY
28-05-24 14:02:52.429	XETA	178.7	EUR	BUY
28-05-24 14:02:51.245	XETA	178.7	EUR	BUY
28-05-24 13:57:40.201	XETA	178.86	EUR	BUY
28-05-24 13:57:40.201	XETA	178.86	EUR	BUY
28-05-24 13:54:21.726	XETA	179.04	EUR	BUY
28-05-24 13:54:21.726	XETA	179.04	EUR	BUY
28-05-24 13:50:28.478	XETA	179.1	EUR	BUY
28-05-24 13:50:28.478	XETA	179.1	EUR	BUY
28-05-24 13:49:11.860	XETA	179.12	EUR	BUY
28-05-24 13:45:23.966	XETA	179.22	EUR	BUY
28-05-24 13:44:04.402	XETA	179.34	EUR	BUY
28-05-24 13:41:21.906	XETA	179.32	EUR	BUY
28-05-24 13:37:47.437	XETA	179.28	EUR	BUY
28-05-24 13:37:47.437	XETA	179.28	EUR	BUY
28-05-24 13:35:16.996	XETA	179.42	EUR	BUY
28-05-24 13:31:52.484	XETA	179.4	EUR	BUY
28-05-24 13:30:53.921	XETA	179.38	EUR	BUY
28-05-24 13:30:53.921	XETA	179.38	EUR	BUY
28-05-24 13:27:01.355	XETA	179.62	EUR	BUY
28-05-24 13:23:11.855	XETA	179.74	EUR	BUY
28-05-24 13:22:08.994	XETA	179.74	EUR	BUY
28-05-24 13:18:17.964	XETA	179.96	EUR	BUY
28-05-24 13:15:24.151	XETA	179.96	EUR	BUY
28-05-24 13:15:24.150	XETA	179.96	EUR	BUY
28-05-24 13:13:00.350	XETA	180.06	EUR	BUY
28-05-24 13:09:10.380	XETA	180.1	EUR	BUY
28-05-24 13:09:10.380	XETA	180.1	EUR	BUY
28-05-24 13:06:23.909	XETA	180.18	EUR	BUY
28-05-24 13:01:38.202	XETA	180.18	EUR	BUY
28-05-24 13:01:38.202	XETA	180.18	EUR	BUY
28-05-24 13:01:38.202	XETA	180.18	EUR	BUY
28-05-24 13:01:38.189	XETA	180.18	EUR	BUY
28-05-24 12:56:12.521	XETA	180.04	EUR	BUY
28-05-24 12:56:05.907	XETA	180.04	EUR	BUY
28-05-24 12:56:05.417	XETA	180.04	EUR	BUY
28-05-24 12:56:05.417	XETA	180.04	EUR	BUY
28-05-24 12:56:05.415	XETA	180.04	EUR	BUY
28-05-24 12:53:29.311	XETA	180.08	EUR	BUY
28-05-24 12:53:29.311	XETA	180.08	EUR	BUY
28-05-24 12:53:15.949	XETA	180.08	EUR	BUY

28-05-24 12:45:57.925	XETA	180.18	EUR	BUY
28-05-24 12:40:45.660	XETA	180.22	EUR	BUY
28-05-24 12:36:17.705	XETA	180.22	EUR	BUY
28-05-24 12:33:27.995	XETA	180.1	EUR	BUY
28-05-24 12:32:42.850	XETA	180.28	EUR	BUY
28-05-24 12:28:54.424	XETA	180.34	EUR	BUY
28-05-24 12:28:54.424	XETA	180.34	EUR	BUY
28-05-24 12:24:21.538	XETA	180.1	EUR	BUY
28-05-24 12:19:47.146	XETA	180.36	EUR	BUY
28-05-24 12:17:39.349	XETA	180.38	EUR	BUY
28-05-24 12:13:12.968	XETA	180.2	EUR	BUY
28-05-24 12:08:40.739	XETA	180.12	EUR	BUY
28-05-24 12:08:19.044	XETA	180.14	EUR	BUY
28-05-24 12:07:13.069	XETA	180.1	EUR	BUY
28-05-24 12:06:31.118	XETA	180.2	EUR	BUY
28-05-24 12:04:49.008	XETA	180.12	EUR	BUY
28-05-24 12:04:04.182	XETA	180.1	EUR	BUY
28-05-24 12:03:01.378	XETA	180	EUR	BUY
28-05-24 12:03:01.378	XETA	180	EUR	BUY
28-05-24 12:02:09.948	XETA	179.86	EUR	BUY
28-05-24 12:02:09.948	XETA	179.84	EUR	BUY
28-05-24 11:57:12.377	XETA	179.86	EUR	BUY
28-05-24 11:53:41.100	XETA	179.86	EUR	BUY
28-05-24 11:53:41.100	XETA	179.86	EUR	BUY
28-05-24 11:47:45.912	XETA	179.96	EUR	BUY
28-05-24 11:45:02.625	XETA	180.1	EUR	BUY
28-05-24 11:45:02.625	XETA	180.1	EUR	BUY
28-05-24 11:42:37.271	XETA	180.02	EUR	BUY
28-05-24 11:36:17.841	XETA	180.02	EUR	BUY
28-05-24 11:32:52.142	XETA	180.08	EUR	BUY
28-05-24 11:32:52.142	XETA	180.08	EUR	BUY
28-05-24 11:29:48.162	XETA	180.08	EUR	BUY
28-05-24 11:26:02.129	XETA	180.28	EUR	BUY
28-05-24 11:22:11.786	XETA	180.6	EUR	BUY
28-05-24 11:22:00.518	XETA	180.6	EUR	BUY
28-05-24 11:20:23.671	XETA	180.82	EUR	BUY
28-05-24 11:16:46.890	XETA	180.86	EUR	BUY
28-05-24 11:16:46.890	XETA	180.86	EUR	BUY
28-05-24 11:14:10.184	XETA	181	EUR	BUY
28-05-24 11:10:19.024	XETA	180.92	EUR	BUY
28-05-24 11:03:50.324	XETA	180.86	EUR	BUY
28-05-24 11:02:38.832	XETA	180.84	EUR	BUY
28-05-24 10:58:04.201	XETA	180.86	EUR	BUY
28-05-24 10:54:41.254	XETA	181.02	EUR	BUY
28-05-24 10:51:32.899	XETA	181.02	EUR	BUY
28-05-24 10:48:56.392	XETA	181.02	EUR	BUY
28-05-24 10:48:36.762	XETA	181.02	EUR	BUY
28-05-24 10:46:02.800	XETA	181.02	EUR	BUY
28-05-24 10:46:02.800	XETA	181.02	EUR	BUY
28-05-24 10:43:20.984	XETA	180.98	EUR	BUY
28-05-24 10:41:06.954	XETA	181.1	EUR	BUY
28-05-24 10:41:06.954	XETA	181.1	EUR	BUY

28-05-24 10:37:04.312	XETA	180.88	EUR	BUY
28-05-24 10:34:16.547	XETA	180.86	EUR	BUY
28-05-24 10:34:16.547	XETA	180.86	EUR	BUY
28-05-24 10:26:26.613	XETA	180.92	EUR	BUY
28-05-24 10:24:03.324	XETA	181.04	EUR	BUY
28-05-24 10:20:53.252	XETA	180.84	EUR	BUY
28-05-24 10:17:39.043	XETA	180.78	EUR	BUY
28-05-24 10:15:27.628	XETA	180.56	EUR	BUY
28-05-24 10:11:22.237	XETA	180.74	EUR	BUY
28-05-24 10:09:33.397	XETA	180.82	EUR	BUY
28-05-24 10:09:33.397	XETA	180.82	EUR	BUY
28-05-24 10:04:01.758	XETA	180.88	EUR	BUY
28-05-24 10:04:01.758	XETA	180.88	EUR	BUY
28-05-24 09:59:46.297	XETA	180.94	EUR	BUY
28-05-24 09:57:34.579	XETA	180.88	EUR	BUY
28-05-24 09:52:33.493	XETA	180.82	EUR	BUY
28-05-24 09:47:27.044	XETA	180.84	EUR	BUY
28-05-24 09:42:42.055	XETA	180.72	EUR	BUY
28-05-24 09:40:34.739	XETA	180.76	EUR	BUY
28-05-24 09:40:33.800	XETA	180.76	EUR	BUY
28-05-24 09:39:06.897	XETA	180.74	EUR	BUY
28-05-24 09:35:05.027	XETA	180.66	EUR	BUY
28-05-24 09:25:54.488	XETA	180.46	EUR	BUY
28-05-24 09:23:40.615	XETA	180.58	EUR	BUY
28-05-24 09:20:16.981	XETA	180.38	EUR	BUY
28-05-24 09:15:41.305	XETA	180.26	EUR	BUY
28-05-24 09:15:41.291	XETA	180.28	EUR	BUY
28-05-24 09:12:14.202	XETA	180.34	EUR	BUY
28-05-24 09:12:14.202	XETA	180.34	EUR	BUY
28-05-24 09:11:19.229	XETA	180.32	EUR	BUY
28-05-24 09:07:10.859	XETA	180.52	EUR	BUY
28-05-24 09:04:33.902	XETA	180.52	EUR	BUY
28-05-24 09:04:27.382	XETA	180.52	EUR	BUY
28-05-24 09:04:19.143	XETA	180.52	EUR	BUY
28-05-24 09:02:53.247	XETA	180.48	EUR	BUY
28-05-24 08:59:04.785	XETA	180.36	EUR	BUY
28-05-24 08:59:04.785	XETA	180.36	EUR	BUY
28-05-24 08:53:54.445	XETA	180.32	EUR	BUY
28-05-24 08:52:58.343	XETA	180.48	EUR	BUY
28-05-24 08:47:16.293	XETA	180.46	EUR	BUY
28-05-24 08:43:31.052	XETA	180.28	EUR	BUY
28-05-24 08:43:31.052	XETA	180.28	EUR	BUY
28-05-24 08:42:40.856	XETA	180.46	EUR	BUY
28-05-24 08:39:33.631	XETA	180.2	EUR	BUY
28-05-24 08:39:33.631	XETA	180.2	EUR	BUY
28-05-24 08:39:33.630	XETA	180.2	EUR	BUY
28-05-24 08:38:49.989	XETA	180.18	EUR	BUY
28-05-24 08:30:15.212	XETA	179.72	EUR	BUY
28-05-24 08:28:59.762	XETA	179.78	EUR	BUY
28-05-24 08:25:41.671	XETA	179.86	EUR	BUY
28-05-24 08:23:12.293	XETA	179.74	EUR	BUY
28-05-24 08:16:42.791	XETA	179.42	EUR	BUY

28-05-24 08:12:01.495	XETA	179.86	EUR	BUY
28-05-24 08:11:23.165	XETA	180.24	EUR	BUY
28-05-24 08:10:34.961	XETA	180.22	EUR	BUY
28-05-24 08:09:45.190	XETA	180.06	EUR	BUY
28-05-24 08:07:34.871	XETA	179.86	EUR	BUY
28-05-24 08:03:40.814	XETA	180.02	EUR	BUY
28-05-24 08:03:02.065	XETA	180.06	EUR	BUY
28-05-24 08:02:59.761	XETA	180.08	EUR	BUY
28-05-24 08:01:38.830	XETA	179.48	EUR	BUY