

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 17Jul25 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
			54,283	223.83703	EUR
	17-07-25 16:00:20.906	44	224.7	EUR	XETA
	17-07-25 16:00:20.906	22	224.7	EUR	XETA
	17-07-25 16:00:20.905	50	224.7	EUR	XETA
	17-07-25 16:00:20.905	33	224.7	EUR	XETA
	17-07-25 15:58:54.487	230	224.65	EUR	XETA
	17-07-25 15:56:36.561	114	224.6	EUR	XETA
	17-07-25 15:56:36.561	113	224.6	EUR	XETA
	17-07-25 15:55:14.632	50	224.55	EUR	XETA
	17-07-25 15:53:05.054	240	224.6	EUR	XETA
	17-07-25 15:47:30.026	243	224.4	EUR	XETA
	17-07-25 15:47:30.016	202	224.4	EUR	XETA
	17-07-25 15:45:56.252	59	224.15	EUR	XETA
	17-07-25 15:44:20.509	13	224.1	EUR	XETA
	17-07-25 15:44:20.509	191	224.1	EUR	XETA
	17-07-25 15:43:13.944	198	224.4	EUR	XETA
	17-07-25 15:42:32.662	62	224.4	EUR	XETA
	17-07-25 15:42:31.722	61	224.4	EUR	XETA
	17-07-25 15:41:43.496	205	224.4	EUR	XETA
	17-07-25 15:39:26.565	43	224.25	EUR	XETA
	17-07-25 15:39:26.565	190	224.25	EUR	XETA
	17-07-25 15:37:46.546	214	224.4	EUR	XETA
	17-07-25 15:36:24.429	222	224.45	EUR	XETA
	17-07-25 15:36:06.413	115	224.45	EUR	XETA
	17-07-25 15:34:49.810	220	224.2	EUR	XETA
	17-07-25 15:33:32.512	76	224.2	EUR	XETA
	17-07-25 15:32:06.235	132	224.15	EUR	XETA
	17-07-25 15:32:06.235	74	224.15	EUR	XETA
	17-07-25 15:31:35.896	242	224.2	EUR	XETA
	17-07-25 15:28:56.003	204	224.15	EUR	XETA
	17-07-25 15:27:40.044	209	224.35	EUR	XETA
	17-07-25 15:27:40.044	35	224.35	EUR	XETA
	17-07-25 15:26:36.458	27	224.4	EUR	XETA
	17-07-25 15:26:36.458	206	224.4	EUR	XETA
	17-07-25 15:24:06.988	233	224.25	EUR	XETA
	17-07-25 15:23:00.715	226	224.35	EUR	XETA
	17-07-25 15:20:36.372	234	224.3	EUR	XETA
	17-07-25 15:20:36.372	11	224.3	EUR	XETA
	17-07-25 15:20:33.343	72	224.35	EUR	XETA
	17-07-25 15:18:36.102	222	224.5	EUR	XETA
	17-07-25 15:17:43.464	223	224.6	EUR	XETA
	17-07-25 15:15:49.782	224	224.55	EUR	XETA
	17-07-25 15:15:25.258	86	224.55	EUR	XETA
	17-07-25 15:13:40.624	297	224.5	EUR	XETA
	17-07-25 15:11:45.154	162	224.2	EUR	XETA
	17-07-25 15:11:45.154	45	224.2	EUR	XETA

17-07-25 15:10:18.273	239	224.25	EUR	XETA
17-07-25 15:09:26.327	231	224.5	EUR	XETA
17-07-25 15:07:59.589	253	224.55	EUR	XETA
17-07-25 15:05:26.203	200	224.4	EUR	XETA
17-07-25 15:05:00.124	233	224.6	EUR	XETA
17-07-25 15:02:48.777	200	224.6	EUR	XETA
17-07-25 15:01:55.354	196	224.35	EUR	XETA
17-07-25 15:01:07.402	242	224.3	EUR	XETA
17-07-25 15:00:35.206	77	224.3	EUR	XETA
17-07-25 14:59:22.249	243	224.25	EUR	XETA
17-07-25 14:57:08.748	210	224.3	EUR	XETA
17-07-25 14:55:27.297	235	224.45	EUR	XETA
17-07-25 14:53:41.528	219	224.65	EUR	XETA
17-07-25 14:53:04.483	103	224.8	EUR	XETA
17-07-25 14:53:04.483	130	224.8	EUR	XETA
17-07-25 14:51:58.863	99	224.6	EUR	XETA
17-07-25 14:50:28.101	124	224.65	EUR	XETA
17-07-25 14:50:28.101	112	224.65	EUR	XETA
17-07-25 14:49:36.286	231	224.85	EUR	XETA
17-07-25 14:49:33.410	90	224.9	EUR	XETA
17-07-25 14:47:15.391	221	224.75	EUR	XETA
17-07-25 14:47:08.417	198	224.8	EUR	XETA
17-07-25 14:45:42.261	220	224.7	EUR	XETA
17-07-25 14:44:05.928	229	224.55	EUR	XETA
17-07-25 14:42:33.401	300	224.5	EUR	XETA
17-07-25 14:40:28.057	189	224.3	EUR	XETA
17-07-25 14:40:00.239	243	224.2	EUR	XETA
17-07-25 14:37:58.663	198	224.25	EUR	XETA
17-07-25 14:36:25.440	225	224.4	EUR	XETA
17-07-25 14:36:02.442	221	224.25	EUR	XETA
17-07-25 14:34:13.195	78	224.15	EUR	XETA
17-07-25 14:34:13.195	156	224.15	EUR	XETA
17-07-25 14:32:33.187	208	224.1	EUR	XETA
17-07-25 14:32:23.335	83	224.15	EUR	XETA
17-07-25 14:30:47.015	170	223.9	EUR	XETA
17-07-25 14:30:47.015	49	223.9	EUR	XETA
17-07-25 14:30:00.264	205	223.9	EUR	XETA
17-07-25 14:29:00.006	240	224.1	EUR	XETA
17-07-25 14:27:40.791	233	224.1	EUR	XETA
17-07-25 14:23:16.934	205	223.9	EUR	XETA
17-07-25 14:20:40.795	151	224	EUR	XETA
17-07-25 14:20:40.795	90	224	EUR	XETA
17-07-25 14:19:04.443	221	224.3	EUR	XETA
17-07-25 14:17:39.054	58	224.15	EUR	XETA
17-07-25 14:16:35.615	405	224.1	EUR	XETA
17-07-25 14:12:42.268	240	224	EUR	XETA
17-07-25 14:10:33.240	104	224	EUR	XETA
17-07-25 14:08:43.239	219	224	EUR	XETA
17-07-25 14:06:43.992	207	223.75	EUR	XETA
17-07-25 14:03:47.821	244	223.65	EUR	XETA
17-07-25 14:01:34.380	215	223.75	EUR	XETA
17-07-25 13:59:45.005	241	223.95	EUR	XETA
17-07-25 13:57:26.869	64	223.9	EUR	XETA
17-07-25 13:57:26.869	142	223.9	EUR	XETA

17-07-25 13:52:24.362	244	224.05	EUR	XETA
17-07-25 13:52:24.360	111	224	EUR	XETA
17-07-25 13:52:24.360	134	224	EUR	XETA
17-07-25 13:50:43.420	223	224	EUR	XETA
17-07-25 13:47:49.717	26	223.95	EUR	XETA
17-07-25 13:47:49.717	191	223.95	EUR	XETA
17-07-25 13:45:35.423	116	224.15	EUR	XETA
17-07-25 13:45:35.423	17	224.15	EUR	XETA
17-07-25 13:45:35.423	90	224.15	EUR	XETA
17-07-25 13:43:24.652	206	223.8	EUR	XETA
17-07-25 13:41:49.865	206	223.75	EUR	XETA
17-07-25 13:39:20.665	245	224	EUR	XETA
17-07-25 13:38:19.905	204	224.1	EUR	XETA
17-07-25 13:35:54.839	239	223.9	EUR	XETA
17-07-25 13:35:43.125	42	223.95	EUR	XETA
17-07-25 13:34:19.222	241	223.9	EUR	XETA
17-07-25 13:32:27.039	40	223.8	EUR	XETA
17-07-25 13:32:20.882	56	223.8	EUR	XETA
17-07-25 13:31:04.810	34	223.75	EUR	XETA
17-07-25 13:31:04.810	64	223.75	EUR	XETA
17-07-25 13:31:04.810	32	223.75	EUR	XETA
17-07-25 13:31:04.810	84	223.75	EUR	XETA
17-07-25 13:30:56.528	227	223.75	EUR	XETA
17-07-25 13:29:25.906	35	223.3	EUR	XETA
17-07-25 13:26:40.652	240	223.25	EUR	XETA
17-07-25 13:24:33.189	210	223.3	EUR	XETA
17-07-25 13:22:04.552	209	223.4	EUR	XETA
17-07-25 13:18:49.253	207	223.55	EUR	XETA
17-07-25 13:16:54.379	179	223.25	EUR	XETA
17-07-25 13:16:54.379	38	223.25	EUR	XETA
17-07-25 13:13:36.205	244	223.3	EUR	XETA
17-07-25 13:12:56.900	204	223.4	EUR	XETA
17-07-25 13:11:18.624	38	223.4	EUR	XETA
17-07-25 13:08:08.162	262	223.8	EUR	XETA
17-07-25 13:08:03.270	47	223.8	EUR	XETA
17-07-25 13:03:43.529	145	223.6	EUR	XETA
17-07-25 13:03:43.529	93	223.6	EUR	XETA
17-07-25 12:59:13.474	231	223.2	EUR	XETA
17-07-25 12:59:13.466	241	223.15	EUR	XETA
17-07-25 12:55:43.759	238	223.2	EUR	XETA
17-07-25 12:52:17.173	177	223.15	EUR	XETA
17-07-25 12:52:17.173	50	223.15	EUR	XETA
17-07-25 12:49:06.733	210	223.2	EUR	XETA
17-07-25 12:48:05.585	204	223.2	EUR	XETA
17-07-25 12:48:05.580	19	223.2	EUR	XETA
17-07-25 12:46:11.906	78	223.35	EUR	XETA
17-07-25 12:43:47.928	216	223.05	EUR	XETA
17-07-25 12:39:45.625	217	223	EUR	XETA
17-07-25 12:37:56.690	43	222.9	EUR	XETA
17-07-25 12:37:56.690	180	222.9	EUR	XETA
17-07-25 12:35:21.567	89	222.85	EUR	XETA
17-07-25 12:34:02.187	131	222.95	EUR	XETA
17-07-25 12:34:02.187	88	222.95	EUR	XETA
17-07-25 12:31:12.855	105	223	EUR	XETA

17-07-25 12:29:29.373	245	222.95	EUR	XETA
17-07-25 12:25:53.129	210	222.95	EUR	XETA
17-07-25 12:24:19.727	174	222.95	EUR	XETA
17-07-25 12:22:13.124	164	222.95	EUR	XETA
17-07-25 12:18:47.843	219	222.85	EUR	XETA
17-07-25 12:16:21.685	208	222.75	EUR	XETA
17-07-25 12:13:07.970	215	222.4	EUR	XETA
17-07-25 12:09:32.099	200	222.2	EUR	XETA
17-07-25 12:09:32.099	36	222.2	EUR	XETA
17-07-25 12:08:22.211	217	222.25	EUR	XETA
17-07-25 12:06:41.153	236	222.25	EUR	XETA
17-07-25 12:04:48.114	213	222.4	EUR	XETA
17-07-25 12:04:37.704	223	222.45	EUR	XETA
17-07-25 12:03:46.864	59	222.45	EUR	XETA
17-07-25 12:03:46.865	168	222.45	EUR	XETA
17-07-25 12:03:04.240	239	222.4	EUR	XETA
17-07-25 12:02:11.437	253	222.4	EUR	XETA
17-07-25 12:02:11.409	158	222.55	EUR	XETA
17-07-25 12:02:11.409	302	222.5	EUR	XETA
17-07-25 11:58:54.394	203	222.8	EUR	XETA
17-07-25 11:56:01.005	198	222.75	EUR	XETA
17-07-25 11:53:37.527	227	222.85	EUR	XETA
17-07-25 11:50:24.048	2	222.75	EUR	XETA
17-07-25 11:50:24.048	216	222.75	EUR	XETA
17-07-25 11:47:32.529	215	222.85	EUR	XETA
17-07-25 11:45:10.881	5	222.75	EUR	XETA
17-07-25 11:45:10.881	204	222.75	EUR	XETA
17-07-25 11:44:48.082	48	222.75	EUR	XETA
17-07-25 11:41:54.694	163	222.65	EUR	XETA
17-07-25 11:40:35.199	68	222.65	EUR	XETA
17-07-25 11:40:35.199	139	222.65	EUR	XETA
17-07-25 11:36:28.224	231	222.95	EUR	XETA
17-07-25 11:34:29.489	229	223	EUR	XETA
17-07-25 11:31:15.877	147	223.05	EUR	XETA
17-07-25 11:30:07.198	142	222.95	EUR	XETA
17-07-25 11:28:00.193	199	222.8	EUR	XETA
17-07-25 11:24:58.299	228	223.05	EUR	XETA
17-07-25 11:23:41.320	53	223.05	EUR	XETA
17-07-25 11:21:34.596	200	222.9	EUR	XETA
17-07-25 11:18:33.280	210	223	EUR	XETA
17-07-25 11:16:16.301	211	223.1	EUR	XETA
17-07-25 11:13:06.494	217	223.1	EUR	XETA
17-07-25 11:11:23.397	136	223.25	EUR	XETA
17-07-25 11:11:23.397	69	223.25	EUR	XETA
17-07-25 11:11:18.816	22	223.25	EUR	XETA
17-07-25 11:09:08.039	74	223.4	EUR	XETA
17-07-25 11:09:08.039	147	223.4	EUR	XETA
17-07-25 11:06:23.312	207	223.7	EUR	XETA
17-07-25 11:04:17.638	192	223.9	EUR	XETA
17-07-25 11:04:17.638	25	223.9	EUR	XETA
17-07-25 11:02:02.738	269	224.15	EUR	XETA
17-07-25 10:59:44.381	260	224.35	EUR	XETA
17-07-25 10:58:14.949	233	224.2	EUR	XETA
17-07-25 10:56:19.040	333	224.35	EUR	XETA

17-07-25 10:55:06.287	184	224.2	EUR	XETA
17-07-25 10:55:06.287	18	224.2	EUR	XETA
17-07-25 10:54:14.705	142	224.2	EUR	XETA
17-07-25 10:54:14.705	70	224.2	EUR	XETA
17-07-25 10:53:43.699	231	224.2	EUR	XETA
17-07-25 10:51:28.915	231	224.2	EUR	XETA
17-07-25 10:50:47.608	148	224.2	EUR	XETA
17-07-25 10:47:59.024	197	224.15	EUR	XETA
17-07-25 10:45:34.817	314	224.25	EUR	XETA
17-07-25 10:41:52.436	205	224	EUR	XETA
17-07-25 10:39:22.674	233	223.85	EUR	XETA
17-07-25 10:37:10.783	231	223.85	EUR	XETA
17-07-25 10:34:12.540	13	223.7	EUR	XETA
17-07-25 10:34:12.540	218	223.7	EUR	XETA
17-07-25 10:32:59.743	100	223.55	EUR	XETA
17-07-25 10:31:25.017	76	223.55	EUR	XETA
17-07-25 10:29:46.018	174	223.2	EUR	XETA
17-07-25 10:28:17.122	187	223.4	EUR	XETA
17-07-25 10:25:59.698	185	223.3	EUR	XETA
17-07-25 10:24:22.310	208	223.15	EUR	XETA
17-07-25 10:22:52.099	30	223.15	EUR	XETA
17-07-25 10:22:51.416	178	223.15	EUR	XETA
17-07-25 10:20:03.722	222	223.15	EUR	XETA
17-07-25 10:17:23.120	227	223.5	EUR	XETA
17-07-25 10:16:42.980	193	223.4	EUR	XETA
17-07-25 10:16:42.980	46	223.4	EUR	XETA
17-07-25 10:13:10.968	232	223.35	EUR	XETA
17-07-25 10:10:04.308	212	223.05	EUR	XETA
17-07-25 10:09:46.395	208	223.1	EUR	XETA
17-07-25 10:06:40.418	154	222.75	EUR	XETA
17-07-25 10:05:25.342	218	223.1	EUR	XETA
17-07-25 10:03:49.321	136	223	EUR	XETA
17-07-25 10:01:33.940	203	223.05	EUR	XETA
17-07-25 09:59:14.455	234	223.15	EUR	XETA
17-07-25 09:57:07.108	43	223.35	EUR	XETA
17-07-25 09:57:07.108	183	223.3	EUR	XETA
17-07-25 09:54:19.054	223	223.45	EUR	XETA
17-07-25 09:52:37.455	210	223.4	EUR	XETA
17-07-25 09:49:35.740	162	223.5	EUR	XETA
17-07-25 09:49:35.740	82	223.5	EUR	XETA
17-07-25 09:48:17.612	153	223.6	EUR	XETA
17-07-25 09:45:52.274	203	223.35	EUR	XETA
17-07-25 09:45:44.280	4	223.35	EUR	XETA
17-07-25 09:43:05.895	223	223.2	EUR	XETA
17-07-25 09:41:07.979	57	223.4	EUR	XETA
17-07-25 09:41:07.979	178	223.4	EUR	XETA
17-07-25 09:39:08.409	132	223.25	EUR	XETA
17-07-25 09:39:08.409	93	223.25	EUR	XETA
17-07-25 09:36:20.763	221	223.1	EUR	XETA
17-07-25 09:33:42.996	238	223.1	EUR	XETA
17-07-25 09:31:36.147	117	223.4	EUR	XETA
17-07-25 09:31:36.147	98	223.4	EUR	XETA
17-07-25 09:29:34.392	242	223.55	EUR	XETA
17-07-25 09:27:42.996	233	223.4	EUR	XETA

17-07-25 09:25:26.150	129	222.9	EUR	XETA
17-07-25 09:25:26.150	79	222.9	EUR	XETA
17-07-25 09:23:30.284	197	223	EUR	XETA
17-07-25 09:21:37.632	218	222.85	EUR	XETA
17-07-25 09:20:37.796	159	223.1	EUR	XETA
17-07-25 09:19:16.414	149	223.2	EUR	XETA
17-07-25 09:16:36.241	202	223.5	EUR	XETA
17-07-25 09:14:47.917	233	223.35	EUR	XETA
17-07-25 09:12:50.408	159	223.2	EUR	XETA
17-07-25 09:11:36.407	153	223.3	EUR	XETA
17-07-25 09:10:13.905	220	223.35	EUR	XETA
17-07-25 09:07:46.961	89	223.35	EUR	XETA
17-07-25 09:07:46.961	152	223.35	EUR	XETA
17-07-25 09:06:35.852	243	223.65	EUR	XETA
17-07-25 09:06:35.839	75	223.65	EUR	XETA
17-07-25 09:06:35.839	147	223.65	EUR	XETA
17-07-25 09:03:26.415	210	223.3	EUR	XETA
17-07-25 09:00:47.714	203	223.6	EUR	XETA
17-07-25 08:59:31.171	220	223.9	EUR	XETA
17-07-25 08:57:48.329	52	223.95	EUR	XETA
17-07-25 08:57:48.329	147	223.95	EUR	XETA
17-07-25 08:55:28.728	245	224.15	EUR	XETA
17-07-25 08:53:34.485	207	224.55	EUR	XETA
17-07-25 08:52:07.142	201	224.5	EUR	XETA
17-07-25 08:50:12.779	228	224.3	EUR	XETA
17-07-25 08:48:04.838	244	224.25	EUR	XETA
17-07-25 08:46:04.320	227	224.85	EUR	XETA
17-07-25 08:45:42.415	55	224.9	EUR	XETA
17-07-25 08:44:25.351	4	224.9	EUR	XETA
17-07-25 08:44:25.351	202	224.9	EUR	XETA
17-07-25 08:41:30.207	238	224.7	EUR	XETA
17-07-25 08:40:07.759	169	224.95	EUR	XETA
17-07-25 08:40:07.759	61	224.95	EUR	XETA
17-07-25 08:38:06.134	46	224.65	EUR	XETA
17-07-25 08:38:06.134	162	224.65	EUR	XETA
17-07-25 08:38:06.134	1	224.65	EUR	XETA
17-07-25 08:36:29.872	52	225.2	EUR	XETA
17-07-25 08:36:29.872	148	225.2	EUR	XETA
17-07-25 08:34:50.836	226	225.25	EUR	XETA
17-07-25 08:34:32.504	38	225.1	EUR	XETA
17-07-25 08:34:25.459	40	225.1	EUR	XETA
17-07-25 08:32:21.432	188	225.25	EUR	XETA
17-07-25 08:32:21.432	40	225.25	EUR	XETA
17-07-25 08:30:30.968	130	225.3	EUR	XETA
17-07-25 08:30:30.961	207	225.25	EUR	XETA
17-07-25 08:29:03.704	216	225.3	EUR	XETA
17-07-25 08:27:24.656	208	225.5	EUR	XETA
17-07-25 08:25:35.369	235	225.75	EUR	XETA
17-07-25 08:24:05.952	207	226.15	EUR	XETA
17-07-25 08:22:47.737	5	226.45	EUR	XETA
17-07-25 08:22:47.737	208	226.45	EUR	XETA
17-07-25 08:22:47.732	20	226.4	EUR	XETA
17-07-25 08:21:13.270	206	225.75	EUR	XETA
17-07-25 08:20:13.857	75	225.9	EUR	XETA

17-07-25 08:19:48.360	75	226.2	EUR	XETA
17-07-25 08:18:40.564	216	225.6	EUR	XETA
17-07-25 08:17:05.939	212	225.65	EUR	XETA
17-07-25 08:16:49.938	217	225.55	EUR	XETA
17-07-25 08:14:27.155	210	225	EUR	XETA
17-07-25 08:13:08.445	223	224.95	EUR	XETA
17-07-25 08:12:19.604	236	224.8	EUR	XETA
17-07-25 08:12:19.604	4	224.8	EUR	XETA
17-07-25 08:10:50.750	108	224.35	EUR	XETA
17-07-25 08:10:50.750	109	224.3	EUR	XETA
17-07-25 08:09:29.796	244	224.25	EUR	XETA
17-07-25 08:08:30.324	223	224	EUR	XETA
17-07-25 08:07:14.675	188	223.95	EUR	XETA
17-07-25 08:07:07.723	75	223.8	EUR	XETA
17-07-25 08:05:46.406	199	222.8	EUR	XETA
17-07-25 08:05:05.178	213	222.9	EUR	XETA
17-07-25 08:04:37.129	228	223.2	EUR	XETA
17-07-25 08:03:36.846	207	222.8	EUR	XETA
17-07-25 08:03:36.846	35	222.8	EUR	XETA
17-07-25 08:03:36.834	219	222.85	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
17-07-25 16:00:20.906	XETA	224.7	EUR	BUY
17-07-25 16:00:20.906	XETA	224.7	EUR	BUY
17-07-25 16:00:20.905	XETA	224.7	EUR	BUY
17-07-25 16:00:20.905	XETA	224.7	EUR	BUY
17-07-25 15:58:54.487	XETA	224.65	EUR	BUY
17-07-25 15:56:36.561	XETA	224.6	EUR	BUY
17-07-25 15:56:36.561	XETA	224.6	EUR	BUY
17-07-25 15:55:14.632	XETA	224.55	EUR	BUY
17-07-25 15:53:05.054	XETA	224.6	EUR	BUY
17-07-25 15:47:30.026	XETA	224.4	EUR	BUY
17-07-25 15:47:30.016	XETA	224.4	EUR	BUY
17-07-25 15:45:56.252	XETA	224.15	EUR	BUY
17-07-25 15:44:20.509	XETA	224.1	EUR	BUY
17-07-25 15:44:20.509	XETA	224.1	EUR	BUY
17-07-25 15:43:13.944	XETA	224.4	EUR	BUY
17-07-25 15:42:32.662	XETA	224.4	EUR	BUY
17-07-25 15:42:31.722	XETA	224.4	EUR	BUY
17-07-25 15:41:43.496	XETA	224.4	EUR	BUY
17-07-25 15:39:26.565	XETA	224.25	EUR	BUY
17-07-25 15:39:26.565	XETA	224.25	EUR	BUY
17-07-25 15:37:46.546	XETA	224.4	EUR	BUY
17-07-25 15:36:24.429	XETA	224.45	EUR	BUY
17-07-25 15:36:06.413	XETA	224.45	EUR	BUY
17-07-25 15:34:49.810	XETA	224.2	EUR	BUY
17-07-25 15:33:32.512	XETA	224.2	EUR	BUY
17-07-25 15:32:06.235	XETA	224.15	EUR	BUY
17-07-25 15:32:06.235	XETA	224.15	EUR	BUY
17-07-25 15:31:35.896	XETA	224.2	EUR	BUY
17-07-25 15:28:56.003	XETA	224.15	EUR	BUY
17-07-25 15:27:40.044	XETA	224.35	EUR	BUY
17-07-25 15:27:40.044	XETA	224.35	EUR	BUY
17-07-25 15:26:36.458	XETA	224.4	EUR	BUY
17-07-25 15:26:36.458	XETA	224.4	EUR	BUY
17-07-25 15:24:06.988	XETA	224.25	EUR	BUY
17-07-25 15:23:00.715	XETA	224.35	EUR	BUY
17-07-25 15:20:36.372	XETA	224.3	EUR	BUY
17-07-25 15:20:36.372	XETA	224.3	EUR	BUY
17-07-25 15:20:33.343	XETA	224.35	EUR	BUY
17-07-25 15:18:36.102	XETA	224.5	EUR	BUY
17-07-25 15:17:43.464	XETA	224.6	EUR	BUY
17-07-25 15:15:49.782	XETA	224.55	EUR	BUY
17-07-25 15:15:25.258	XETA	224.55	EUR	BUY
17-07-25 15:13:40.624	XETA	224.5	EUR	BUY
17-07-25 15:11:45.154	XETA	224.2	EUR	BUY
17-07-25 15:11:45.154	XETA	224.2	EUR	BUY

17-07-25 15:10:18.273	XETA	224.25	EUR	BUY
17-07-25 15:09:26.327	XETA	224.5	EUR	BUY
17-07-25 15:07:59.589	XETA	224.55	EUR	BUY
17-07-25 15:05:26.203	XETA	224.4	EUR	BUY
17-07-25 15:05:00.124	XETA	224.6	EUR	BUY
17-07-25 15:02:48.777	XETA	224.6	EUR	BUY
17-07-25 15:01:55.354	XETA	224.35	EUR	BUY
17-07-25 15:01:07.402	XETA	224.3	EUR	BUY
17-07-25 15:00:35.206	XETA	224.3	EUR	BUY
17-07-25 14:59:22.249	XETA	224.25	EUR	BUY
17-07-25 14:57:08.748	XETA	224.3	EUR	BUY
17-07-25 14:55:27.297	XETA	224.45	EUR	BUY
17-07-25 14:53:41.528	XETA	224.65	EUR	BUY
17-07-25 14:53:04.483	XETA	224.8	EUR	BUY
17-07-25 14:53:04.483	XETA	224.8	EUR	BUY
17-07-25 14:51:58.863	XETA	224.6	EUR	BUY
17-07-25 14:50:28.101	XETA	224.65	EUR	BUY
17-07-25 14:50:28.101	XETA	224.65	EUR	BUY
17-07-25 14:49:36.286	XETA	224.85	EUR	BUY
17-07-25 14:49:33.410	XETA	224.9	EUR	BUY
17-07-25 14:47:15.391	XETA	224.75	EUR	BUY
17-07-25 14:47:08.417	XETA	224.8	EUR	BUY
17-07-25 14:45:42.261	XETA	224.7	EUR	BUY
17-07-25 14:44:05.928	XETA	224.55	EUR	BUY
17-07-25 14:42:33.401	XETA	224.5	EUR	BUY
17-07-25 14:40:28.057	XETA	224.3	EUR	BUY
17-07-25 14:40:00.239	XETA	224.2	EUR	BUY
17-07-25 14:37:58.663	XETA	224.25	EUR	BUY
17-07-25 14:36:25.440	XETA	224.4	EUR	BUY
17-07-25 14:36:02.442	XETA	224.25	EUR	BUY
17-07-25 14:34:13.195	XETA	224.15	EUR	BUY
17-07-25 14:34:13.195	XETA	224.15	EUR	BUY
17-07-25 14:32:33.187	XETA	224.1	EUR	BUY
17-07-25 14:32:23.335	XETA	224.15	EUR	BUY
17-07-25 14:30:47.015	XETA	223.9	EUR	BUY
17-07-25 14:30:47.015	XETA	223.9	EUR	BUY
17-07-25 14:30:00.264	XETA	223.9	EUR	BUY
17-07-25 14:29:00.006	XETA	224.1	EUR	BUY
17-07-25 14:27:40.791	XETA	224.1	EUR	BUY
17-07-25 14:23:16.934	XETA	223.9	EUR	BUY
17-07-25 14:20:40.795	XETA	224	EUR	BUY
17-07-25 14:20:40.795	XETA	224	EUR	BUY
17-07-25 14:19:04.443	XETA	224.3	EUR	BUY
17-07-25 14:17:39.054	XETA	224.15	EUR	BUY
17-07-25 14:16:35.615	XETA	224.1	EUR	BUY
17-07-25 14:12:42.268	XETA	224	EUR	BUY
17-07-25 14:10:33.240	XETA	224	EUR	BUY
17-07-25 14:08:43.239	XETA	224	EUR	BUY
17-07-25 14:06:43.992	XETA	223.75	EUR	BUY
17-07-25 14:03:47.821	XETA	223.65	EUR	BUY
17-07-25 14:01:34.380	XETA	223.75	EUR	BUY
17-07-25 13:59:45.005	XETA	223.95	EUR	BUY
17-07-25 13:57:26.869	XETA	223.9	EUR	BUY
17-07-25 13:57:26.869	XETA	223.9	EUR	BUY

17-07-25 13:52:24.362	XETA	224.05	EUR	BUY
17-07-25 13:52:24.360	XETA	224	EUR	BUY
17-07-25 13:52:24.360	XETA	224	EUR	BUY
17-07-25 13:50:43.420	XETA	224	EUR	BUY
17-07-25 13:47:49.717	XETA	223.95	EUR	BUY
17-07-25 13:47:49.717	XETA	223.95	EUR	BUY
17-07-25 13:45:35.423	XETA	224.15	EUR	BUY
17-07-25 13:45:35.423	XETA	224.15	EUR	BUY
17-07-25 13:45:35.423	XETA	224.15	EUR	BUY
17-07-25 13:43:24.652	XETA	223.8	EUR	BUY
17-07-25 13:41:49.865	XETA	223.75	EUR	BUY
17-07-25 13:39:20.665	XETA	224	EUR	BUY
17-07-25 13:38:19.905	XETA	224.1	EUR	BUY
17-07-25 13:35:54.839	XETA	223.9	EUR	BUY
17-07-25 13:35:43.125	XETA	223.95	EUR	BUY
17-07-25 13:34:19.222	XETA	223.9	EUR	BUY
17-07-25 13:32:27.039	XETA	223.8	EUR	BUY
17-07-25 13:32:20.882	XETA	223.8	EUR	BUY
17-07-25 13:31:04.810	XETA	223.75	EUR	BUY
17-07-25 13:31:04.810	XETA	223.75	EUR	BUY
17-07-25 13:31:04.810	XETA	223.75	EUR	BUY
17-07-25 13:31:04.810	XETA	223.75	EUR	BUY
17-07-25 13:30:56.528	XETA	223.75	EUR	BUY
17-07-25 13:29:25.906	XETA	223.3	EUR	BUY
17-07-25 13:26:40.652	XETA	223.25	EUR	BUY
17-07-25 13:24:33.189	XETA	223.3	EUR	BUY
17-07-25 13:22:04.552	XETA	223.4	EUR	BUY
17-07-25 13:18:49.253	XETA	223.55	EUR	BUY
17-07-25 13:16:54.379	XETA	223.25	EUR	BUY
17-07-25 13:16:54.379	XETA	223.25	EUR	BUY
17-07-25 13:13:36.205	XETA	223.3	EUR	BUY
17-07-25 13:12:56.900	XETA	223.4	EUR	BUY
17-07-25 13:11:18.624	XETA	223.4	EUR	BUY
17-07-25 13:08:08.162	XETA	223.8	EUR	BUY
17-07-25 13:08:03.270	XETA	223.8	EUR	BUY
17-07-25 13:03:43.529	XETA	223.6	EUR	BUY
17-07-25 13:03:43.529	XETA	223.6	EUR	BUY
17-07-25 12:59:13.474	XETA	223.2	EUR	BUY
17-07-25 12:59:13.466	XETA	223.15	EUR	BUY
17-07-25 12:55:43.759	XETA	223.2	EUR	BUY
17-07-25 12:52:17.173	XETA	223.15	EUR	BUY
17-07-25 12:52:17.173	XETA	223.15	EUR	BUY
17-07-25 12:49:06.733	XETA	223.2	EUR	BUY
17-07-25 12:48:05.585	XETA	223.2	EUR	BUY
17-07-25 12:48:05.580	XETA	223.2	EUR	BUY
17-07-25 12:46:11.906	XETA	223.35	EUR	BUY
17-07-25 12:43:47.928	XETA	223.05	EUR	BUY
17-07-25 12:39:45.625	XETA	223	EUR	BUY
17-07-25 12:37:56.690	XETA	222.9	EUR	BUY
17-07-25 12:37:56.690	XETA	222.9	EUR	BUY
17-07-25 12:35:21.567	XETA	222.85	EUR	BUY
17-07-25 12:34:02.187	XETA	222.95	EUR	BUY
17-07-25 12:34:02.187	XETA	222.95	EUR	BUY
17-07-25 12:31:12.855	XETA	223	EUR	BUY

17-07-25 12:29:29.373	XETA	222.95	EUR	BUY
17-07-25 12:25:53.129	XETA	222.95	EUR	BUY
17-07-25 12:24:19.727	XETA	222.95	EUR	BUY
17-07-25 12:22:13.124	XETA	222.95	EUR	BUY
17-07-25 12:18:47.843	XETA	222.85	EUR	BUY
17-07-25 12:16:21.685	XETA	222.75	EUR	BUY
17-07-25 12:13:07.970	XETA	222.4	EUR	BUY
17-07-25 12:09:32.099	XETA	222.2	EUR	BUY
17-07-25 12:09:32.099	XETA	222.2	EUR	BUY
17-07-25 12:08:22.211	XETA	222.25	EUR	BUY
17-07-25 12:06:41.153	XETA	222.25	EUR	BUY
17-07-25 12:04:48.114	XETA	222.4	EUR	BUY
17-07-25 12:04:37.704	XETA	222.45	EUR	BUY
17-07-25 12:03:46.864	XETA	222.45	EUR	BUY
17-07-25 12:03:46.865	XETA	222.45	EUR	BUY
17-07-25 12:03:04.240	XETA	222.4	EUR	BUY
17-07-25 12:02:11.437	XETA	222.4	EUR	BUY
17-07-25 12:02:11.409	XETA	222.55	EUR	BUY
17-07-25 12:02:11.409	XETA	222.5	EUR	BUY
17-07-25 11:58:54.394	XETA	222.8	EUR	BUY
17-07-25 11:56:01.005	XETA	222.75	EUR	BUY
17-07-25 11:53:37.527	XETA	222.85	EUR	BUY
17-07-25 11:50:24.048	XETA	222.75	EUR	BUY
17-07-25 11:50:24.048	XETA	222.75	EUR	BUY
17-07-25 11:47:32.529	XETA	222.85	EUR	BUY
17-07-25 11:45:10.881	XETA	222.75	EUR	BUY
17-07-25 11:45:10.881	XETA	222.75	EUR	BUY
17-07-25 11:44:48.082	XETA	222.75	EUR	BUY
17-07-25 11:41:54.694	XETA	222.65	EUR	BUY
17-07-25 11:40:35.199	XETA	222.65	EUR	BUY
17-07-25 11:40:35.199	XETA	222.65	EUR	BUY
17-07-25 11:36:28.224	XETA	222.95	EUR	BUY
17-07-25 11:34:29.489	XETA	223	EUR	BUY
17-07-25 11:31:15.877	XETA	223.05	EUR	BUY
17-07-25 11:30:07.198	XETA	222.95	EUR	BUY
17-07-25 11:28:00.193	XETA	222.8	EUR	BUY
17-07-25 11:24:58.299	XETA	223.05	EUR	BUY
17-07-25 11:23:41.320	XETA	223.05	EUR	BUY
17-07-25 11:21:34.596	XETA	222.9	EUR	BUY
17-07-25 11:18:33.280	XETA	223	EUR	BUY
17-07-25 11:16:16.301	XETA	223.1	EUR	BUY
17-07-25 11:13:06.494	XETA	223.1	EUR	BUY
17-07-25 11:11:23.397	XETA	223.25	EUR	BUY
17-07-25 11:11:23.397	XETA	223.25	EUR	BUY
17-07-25 11:11:18.816	XETA	223.25	EUR	BUY
17-07-25 11:09:08.039	XETA	223.4	EUR	BUY
17-07-25 11:09:08.039	XETA	223.4	EUR	BUY
17-07-25 11:06:23.312	XETA	223.7	EUR	BUY
17-07-25 11:04:17.638	XETA	223.9	EUR	BUY
17-07-25 11:04:17.638	XETA	223.9	EUR	BUY
17-07-25 11:02:02.738	XETA	224.15	EUR	BUY
17-07-25 10:59:44.381	XETA	224.35	EUR	BUY
17-07-25 10:58:14.949	XETA	224.2	EUR	BUY
17-07-25 10:56:19.040	XETA	224.35	EUR	BUY

17-07-25 10:55:06.287	XETA	224.2	EUR	BUY
17-07-25 10:55:06.287	XETA	224.2	EUR	BUY
17-07-25 10:54:14.705	XETA	224.2	EUR	BUY
17-07-25 10:54:14.705	XETA	224.2	EUR	BUY
17-07-25 10:53:43.699	XETA	224.2	EUR	BUY
17-07-25 10:51:28.915	XETA	224.2	EUR	BUY
17-07-25 10:50:47.608	XETA	224.2	EUR	BUY
17-07-25 10:47:59.024	XETA	224.15	EUR	BUY
17-07-25 10:45:34.817	XETA	224.25	EUR	BUY
17-07-25 10:41:52.436	XETA	224	EUR	BUY
17-07-25 10:39:22.674	XETA	223.85	EUR	BUY
17-07-25 10:37:10.783	XETA	223.85	EUR	BUY
17-07-25 10:34:12.540	XETA	223.7	EUR	BUY
17-07-25 10:34:12.540	XETA	223.7	EUR	BUY
17-07-25 10:32:59.743	XETA	223.55	EUR	BUY
17-07-25 10:31:25.017	XETA	223.55	EUR	BUY
17-07-25 10:29:46.018	XETA	223.2	EUR	BUY
17-07-25 10:28:17.122	XETA	223.4	EUR	BUY
17-07-25 10:25:59.698	XETA	223.3	EUR	BUY
17-07-25 10:24:22.310	XETA	223.15	EUR	BUY
17-07-25 10:22:52.099	XETA	223.15	EUR	BUY
17-07-25 10:22:51.416	XETA	223.15	EUR	BUY
17-07-25 10:20:03.722	XETA	223.15	EUR	BUY
17-07-25 10:17:23.120	XETA	223.5	EUR	BUY
17-07-25 10:16:42.980	XETA	223.4	EUR	BUY
17-07-25 10:16:42.980	XETA	223.4	EUR	BUY
17-07-25 10:13:10.968	XETA	223.35	EUR	BUY
17-07-25 10:10:04.308	XETA	223.05	EUR	BUY
17-07-25 10:09:46.395	XETA	223.1	EUR	BUY
17-07-25 10:06:40.418	XETA	222.75	EUR	BUY
17-07-25 10:05:25.342	XETA	223.1	EUR	BUY
17-07-25 10:03:49.321	XETA	223	EUR	BUY
17-07-25 10:01:33.940	XETA	223.05	EUR	BUY
17-07-25 09:59:14.455	XETA	223.15	EUR	BUY
17-07-25 09:57:07.108	XETA	223.35	EUR	BUY
17-07-25 09:57:07.108	XETA	223.3	EUR	BUY
17-07-25 09:54:19.054	XETA	223.45	EUR	BUY
17-07-25 09:52:37.455	XETA	223.4	EUR	BUY
17-07-25 09:49:35.740	XETA	223.5	EUR	BUY
17-07-25 09:49:35.740	XETA	223.5	EUR	BUY
17-07-25 09:48:17.612	XETA	223.6	EUR	BUY
17-07-25 09:45:52.274	XETA	223.35	EUR	BUY
17-07-25 09:45:44.280	XETA	223.35	EUR	BUY
17-07-25 09:43:05.895	XETA	223.2	EUR	BUY
17-07-25 09:41:07.979	XETA	223.4	EUR	BUY
17-07-25 09:41:07.979	XETA	223.4	EUR	BUY
17-07-25 09:39:08.409	XETA	223.25	EUR	BUY
17-07-25 09:39:08.409	XETA	223.25	EUR	BUY
17-07-25 09:36:20.763	XETA	223.1	EUR	BUY
17-07-25 09:33:42.996	XETA	223.1	EUR	BUY
17-07-25 09:31:36.147	XETA	223.4	EUR	BUY
17-07-25 09:31:36.147	XETA	223.4	EUR	BUY
17-07-25 09:29:34.392	XETA	223.55	EUR	BUY
17-07-25 09:27:42.996	XETA	223.4	EUR	BUY

17-07-25 09:25:26.150	XETA	222.9	EUR	BUY
17-07-25 09:25:26.150	XETA	222.9	EUR	BUY
17-07-25 09:23:30.284	XETA	223	EUR	BUY
17-07-25 09:21:37.632	XETA	222.85	EUR	BUY
17-07-25 09:20:37.796	XETA	223.1	EUR	BUY
17-07-25 09:19:16.414	XETA	223.2	EUR	BUY
17-07-25 09:16:36.241	XETA	223.5	EUR	BUY
17-07-25 09:14:47.917	XETA	223.35	EUR	BUY
17-07-25 09:12:50.408	XETA	223.2	EUR	BUY
17-07-25 09:11:36.407	XETA	223.3	EUR	BUY
17-07-25 09:10:13.905	XETA	223.35	EUR	BUY
17-07-25 09:07:46.961	XETA	223.35	EUR	BUY
17-07-25 09:07:46.961	XETA	223.35	EUR	BUY
17-07-25 09:06:35.852	XETA	223.65	EUR	BUY
17-07-25 09:06:35.839	XETA	223.65	EUR	BUY
17-07-25 09:06:35.839	XETA	223.65	EUR	BUY
17-07-25 09:03:26.415	XETA	223.3	EUR	BUY
17-07-25 09:00:47.714	XETA	223.6	EUR	BUY
17-07-25 08:59:31.171	XETA	223.9	EUR	BUY
17-07-25 08:57:48.329	XETA	223.95	EUR	BUY
17-07-25 08:57:48.329	XETA	223.95	EUR	BUY
17-07-25 08:55:28.728	XETA	224.15	EUR	BUY
17-07-25 08:53:34.485	XETA	224.55	EUR	BUY
17-07-25 08:52:07.142	XETA	224.5	EUR	BUY
17-07-25 08:50:12.779	XETA	224.3	EUR	BUY
17-07-25 08:48:04.838	XETA	224.25	EUR	BUY
17-07-25 08:46:04.320	XETA	224.85	EUR	BUY
17-07-25 08:45:42.415	XETA	224.9	EUR	BUY
17-07-25 08:44:25.351	XETA	224.9	EUR	BUY
17-07-25 08:44:25.351	XETA	224.9	EUR	BUY
17-07-25 08:41:30.207	XETA	224.7	EUR	BUY
17-07-25 08:40:07.759	XETA	224.95	EUR	BUY
17-07-25 08:40:07.759	XETA	224.95	EUR	BUY
17-07-25 08:38:06.134	XETA	224.65	EUR	BUY
17-07-25 08:38:06.134	XETA	224.65	EUR	BUY
17-07-25 08:38:06.134	XETA	224.65	EUR	BUY
17-07-25 08:36:29.872	XETA	225.2	EUR	BUY
17-07-25 08:36:29.872	XETA	225.2	EUR	BUY
17-07-25 08:34:50.836	XETA	225.25	EUR	BUY
17-07-25 08:34:32.504	XETA	225.1	EUR	BUY
17-07-25 08:34:25.459	XETA	225.1	EUR	BUY
17-07-25 08:32:21.432	XETA	225.25	EUR	BUY
17-07-25 08:32:21.432	XETA	225.25	EUR	BUY
17-07-25 08:30:30.968	XETA	225.3	EUR	BUY
17-07-25 08:30:30.961	XETA	225.25	EUR	BUY
17-07-25 08:29:03.704	XETA	225.3	EUR	BUY
17-07-25 08:27:24.656	XETA	225.5	EUR	BUY
17-07-25 08:25:35.369	XETA	225.75	EUR	BUY
17-07-25 08:24:05.952	XETA	226.15	EUR	BUY
17-07-25 08:22:47.737	XETA	226.45	EUR	BUY
17-07-25 08:22:47.737	XETA	226.45	EUR	BUY
17-07-25 08:22:47.732	XETA	226.4	EUR	BUY
17-07-25 08:21:13.270	XETA	225.75	EUR	BUY
17-07-25 08:20:13.857	XETA	225.9	EUR	BUY

17-07-25 08:19:48.360	XETA	226.2	EUR	BUY
17-07-25 08:18:40.564	XETA	225.6	EUR	BUY
17-07-25 08:17:05.939	XETA	225.65	EUR	BUY
17-07-25 08:16:49.938	XETA	225.55	EUR	BUY
17-07-25 08:14:27.155	XETA	225	EUR	BUY
17-07-25 08:13:08.445	XETA	224.95	EUR	BUY
17-07-25 08:12:19.604	XETA	224.8	EUR	BUY
17-07-25 08:12:19.604	XETA	224.8	EUR	BUY
17-07-25 08:10:50.750	XETA	224.35	EUR	BUY
17-07-25 08:10:50.750	XETA	224.3	EUR	BUY
17-07-25 08:09:29.796	XETA	224.25	EUR	BUY
17-07-25 08:08:30.324	XETA	224	EUR	BUY
17-07-25 08:07:14.675	XETA	223.95	EUR	BUY
17-07-25 08:07:07.723	XETA	223.8	EUR	BUY
17-07-25 08:05:46.406	XETA	222.8	EUR	BUY
17-07-25 08:05:05.178	XETA	222.9	EUR	BUY
17-07-25 08:04:37.129	XETA	223.2	EUR	BUY
17-07-25 08:03:36.846	XETA	222.8	EUR	BUY
17-07-25 08:03:36.846	XETA	222.8	EUR	BUY
17-07-25 08:03:36.834	XETA	222.85	EUR	BUY