

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 16Feb24 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
			31,914	168.67585	EUR
	16-02-24 15:58:04.148	43	168.86	EUR	XETA
	16-02-24 15:58:04.006	102	168.86	EUR	XETA
	16-02-24 15:57:38.466	213	168.84	EUR	XETA
	16-02-24 15:55:22.860	180	168.88	EUR	XETA
	16-02-24 15:55:14.970	160	168.9	EUR	XETA
	16-02-24 15:52:40.199	175	168.78	EUR	XETA
	16-02-24 15:51:08.009	149	168.82	EUR	XETA
	16-02-24 15:49:07.917	1	168.9	EUR	XETA
	16-02-24 15:48:53.400	80	168.96	EUR	XETA
	16-02-24 15:48:53.400	84	168.96	EUR	XETA
	16-02-24 15:47:43.728	159	168.96	EUR	XETA
	16-02-24 15:46:17.971	160	168.9	EUR	XETA
	16-02-24 15:44:26.206	115	168.8	EUR	XETA
	16-02-24 15:44:26.206	45	168.8	EUR	XETA
	16-02-24 15:42:26.233	77	168.74	EUR	XETA
	16-02-24 15:42:26.232	94	168.74	EUR	XETA
	16-02-24 15:40:56.000	177	168.64	EUR	XETA
	16-02-24 15:38:08.525	180	168.66	EUR	XETA
	16-02-24 15:36:21.016	168	168.52	EUR	XETA
	16-02-24 15:35:13.471	60	168.54	EUR	XETA
	16-02-24 15:33:57.180	178	168.64	EUR	XETA
	16-02-24 15:33:57.164	148	168.64	EUR	XETA
	16-02-24 15:30:03.862	160	168.54	EUR	XETA
	16-02-24 15:29:59.985	181	168.56	EUR	XETA
	16-02-24 15:26:32.508	153	168.54	EUR	XETA
	16-02-24 15:24:39.061	168	168.54	EUR	XETA
	16-02-24 15:22:57.623	154	168.5	EUR	XETA
	16-02-24 15:22:28.556	89	168.56	EUR	XETA
	16-02-24 15:22:28.556	11	168.56	EUR	XETA
	16-02-24 15:22:27.407	66	168.56	EUR	XETA
	16-02-24 15:20:21.091	183	168.52	EUR	XETA
	16-02-24 15:18:47.726	183	168.56	EUR	XETA
	16-02-24 15:17:36.586	156	168.58	EUR	XETA
	16-02-24 15:14:47.088	162	168.56	EUR	XETA
	16-02-24 15:14:09.298	98	168.6	EUR	XETA
	16-02-24 15:14:09.298	52	168.6	EUR	XETA
	16-02-24 15:12:44.376	173	168.54	EUR	XETA
	16-02-24 15:10:00.004	148	168.42	EUR	XETA
	16-02-24 15:09:59.991	166	168.42	EUR	XETA
	16-02-24 15:09:57.383	17	168.42	EUR	XETA
	16-02-24 15:08:13.598	183	168.32	EUR	XETA
	16-02-24 15:07:42.502	17	168.3	EUR	XETA
	16-02-24 15:07:42.502	30	168.3	EUR	XETA
	16-02-24 15:05:45.246	14	168.3	EUR	XETA
	16-02-24 15:05:45.246	122	168.3	EUR	XETA

16-02-24 15:05:42.973	38	168.3	EUR	XETA
16-02-24 15:05:42.479	7	168.3	EUR	XETA
16-02-24 15:04:12.697	183	168.36	EUR	XETA
16-02-24 15:03:00.189	177	168.2	EUR	XETA
16-02-24 15:02:15.421	177	168.12	EUR	XETA
16-02-24 15:00:10.101	3	168.04	EUR	XETA
16-02-24 15:00:10.101	179	168.04	EUR	XETA
16-02-24 14:58:39.153	164	168.02	EUR	XETA
16-02-24 14:56:39.864	177	167.94	EUR	XETA
16-02-24 14:54:19.650	179	167.76	EUR	XETA
16-02-24 14:52:46.234	36	168.02	EUR	XETA
16-02-24 14:52:46.234	134	168.02	EUR	XETA
16-02-24 14:51:18.112	176	168.16	EUR	XETA
16-02-24 14:50:23.198	155	168.24	EUR	XETA
16-02-24 14:48:20.962	181	168.08	EUR	XETA
16-02-24 14:47:01.451	150	168.04	EUR	XETA
16-02-24 14:45:06.334	183	168.06	EUR	XETA
16-02-24 14:44:09.224	171	168.2	EUR	XETA
16-02-24 14:42:16.968	154	168.3	EUR	XETA
16-02-24 14:40:28.641	153	168.36	EUR	XETA
16-02-24 14:39:28.898	160	168.48	EUR	XETA
16-02-24 14:37:53.293	166	168.44	EUR	XETA
16-02-24 14:37:53.271	10	168.44	EUR	XETA
16-02-24 14:35:52.655	147	168.32	EUR	XETA
16-02-24 14:35:52.655	31	168.32	EUR	XETA
16-02-24 14:34:02.810	181	168.24	EUR	XETA
16-02-24 14:33:07.552	178	168.3	EUR	XETA
16-02-24 14:30:58.284	5	168.2	EUR	XETA
16-02-24 14:30:58.284	179	168.2	EUR	XETA
16-02-24 14:30:21.823	29	168.34	EUR	XETA
16-02-24 14:30:21.821	120	168.34	EUR	XETA
16-02-24 14:27:35.275	8	168.34	EUR	XETA
16-02-24 14:27:35.272	164	168.34	EUR	XETA
16-02-24 14:26:05.138	157	168.3	EUR	XETA
16-02-24 14:23:11.582	159	168.36	EUR	XETA
16-02-24 14:20:11.178	176	168.46	EUR	XETA
16-02-24 14:18:10.041	161	168.5	EUR	XETA
16-02-24 14:17:51.368	140	168.52	EUR	XETA
16-02-24 14:17:51.368	11	168.52	EUR	XETA
16-02-24 14:13:43.533	171	168.5	EUR	XETA
16-02-24 14:10:52.910	180	168.48	EUR	XETA
16-02-24 14:08:48.264	126	168.46	EUR	XETA
16-02-24 14:08:29.175	43	168.46	EUR	XETA
16-02-24 14:05:44.589	12	168.56	EUR	XETA
16-02-24 14:05:44.589	172	168.56	EUR	XETA
16-02-24 14:04:11.995	109	168.7	EUR	XETA
16-02-24 14:04:11.995	75	168.7	EUR	XETA
16-02-24 14:00:45.597	173	168.76	EUR	XETA
16-02-24 13:58:18.270	84	168.82	EUR	XETA
16-02-24 13:58:18.270	42	168.82	EUR	XETA
16-02-24 13:58:18.270	56	168.82	EUR	XETA
16-02-24 13:57:00.129	81	168.82	EUR	XETA
16-02-24 13:55:13.965	27	168.88	EUR	XETA
16-02-24 13:55:13.965	156	168.88	EUR	XETA

16-02-24 13:53:05.387	172	168.88	EUR	XETA
16-02-24 13:52:20.225	36	168.9	EUR	XETA
16-02-24 13:52:20.225	129	168.9	EUR	XETA
16-02-24 13:48:08.286	165	168.86	EUR	XETA
16-02-24 13:46:21.110	39	168.88	EUR	XETA
16-02-24 13:46:21.110	61	168.88	EUR	XETA
16-02-24 13:46:21.110	76	168.88	EUR	XETA
16-02-24 13:44:00.712	82	168.84	EUR	XETA
16-02-24 13:44:00.712	86	168.84	EUR	XETA
16-02-24 13:41:47.507	180	168.82	EUR	XETA
16-02-24 13:38:48.419	184	168.76	EUR	XETA
16-02-24 13:37:28.866	171	168.66	EUR	XETA
16-02-24 13:36:25.322	13	168.6	EUR	XETA
16-02-24 13:34:03.039	171	168.66	EUR	XETA
16-02-24 13:33:24.865	184	168.8	EUR	XETA
16-02-24 13:32:10.524	51	168.76	EUR	XETA
16-02-24 13:32:10.524	104	168.76	EUR	XETA
16-02-24 13:32:10.524	16	168.76	EUR	XETA
16-02-24 13:30:01.167	154	168.94	EUR	XETA
16-02-24 13:27:51.034	165	168.94	EUR	XETA
16-02-24 13:27:51.034	5	168.94	EUR	XETA
16-02-24 13:27:51.034	5	168.94	EUR	XETA
16-02-24 13:27:29.647	3	168.94	EUR	XETA
16-02-24 13:24:07.702	174	169.04	EUR	XETA
16-02-24 13:22:08.020	112	169.02	EUR	XETA
16-02-24 13:22:08.020	57	169.02	EUR	XETA
16-02-24 13:22:06.242	1	169.02	EUR	XETA
16-02-24 13:21:58.207	4	169.02	EUR	XETA
16-02-24 13:21:46.254	4	169.02	EUR	XETA
16-02-24 13:21:27.682	1	169.02	EUR	XETA
16-02-24 13:19:17.220	161	169.06	EUR	XETA
16-02-24 13:16:02.514	180	169.12	EUR	XETA
16-02-24 13:14:30.333	97	169.04	EUR	XETA
16-02-24 13:14:30.332	80	169.04	EUR	XETA
16-02-24 13:09:25.089	162	169.06	EUR	XETA
16-02-24 13:05:15.933	170	169.04	EUR	XETA
16-02-24 13:04:24.032	148	169.06	EUR	XETA
16-02-24 12:59:30.031	177	168.94	EUR	XETA
16-02-24 12:56:09.152	42	168.94	EUR	XETA
16-02-24 12:56:09.151	80	168.94	EUR	XETA
16-02-24 12:56:09.150	36	168.94	EUR	XETA
16-02-24 12:55:17.094	173	168.98	EUR	XETA
16-02-24 12:50:34.889	164	168.94	EUR	XETA
16-02-24 12:46:16.029	171	168.98	EUR	XETA
16-02-24 12:43:04.060	166	169.02	EUR	XETA
16-02-24 12:42:26.408	138	169.1	EUR	XETA
16-02-24 12:42:26.408	33	169.1	EUR	XETA
16-02-24 12:36:50.689	182	168.86	EUR	XETA
16-02-24 12:34:13.422	183	168.94	EUR	XETA
16-02-24 12:30:45.848	150	168.96	EUR	XETA
16-02-24 12:27:42.007	169	169	EUR	XETA
16-02-24 12:25:01.395	167	169	EUR	XETA
16-02-24 12:23:15.746	111	169.08	EUR	XETA
16-02-24 12:23:15.746	43	169.08	EUR	XETA

16-02-24 12:18:26.526	128	169.06	EUR	XETA
16-02-24 12:18:26.526	33	169.06	EUR	XETA
16-02-24 12:15:15.585	151	169.1	EUR	XETA
16-02-24 11:33:38.211	153	169.08	EUR	XETA
16-02-24 11:28:25.703	166	169.1	EUR	XETA
16-02-24 11:24:32.064	175	169.02	EUR	XETA
16-02-24 11:18:50.937	165	169	EUR	XETA
16-02-24 11:14:12.751	156	169.04	EUR	XETA
16-02-24 11:08:59.835	88	169.1	EUR	XETA
16-02-24 11:08:59.835	86	169.1	EUR	XETA
16-02-24 11:05:56.650	177	169.38	EUR	XETA
16-02-24 11:04:43.947	32	169.34	EUR	XETA
16-02-24 10:59:37.267	35	169.54	EUR	XETA
16-02-24 10:59:37.267	145	169.54	EUR	XETA
16-02-24 10:59:37.254	22	169.54	EUR	XETA
16-02-24 10:59:37.254	142	169.54	EUR	XETA
16-02-24 10:59:37.254	1	169.54	EUR	XETA
16-02-24 10:58:32.222	73	169.54	EUR	XETA
16-02-24 10:58:32.215	78	169.54	EUR	XETA
16-02-24 10:57:51.131	173	169.6	EUR	XETA
16-02-24 10:57:44.803	143	169.64	EUR	XETA
16-02-24 10:57:44.793	22	169.64	EUR	XETA
16-02-24 10:56:57.045	159	169.74	EUR	XETA
16-02-24 10:56:26.563	54	169.86	EUR	XETA
16-02-24 10:56:26.563	114	169.86	EUR	XETA
16-02-24 10:55:51.895	157	169.88	EUR	XETA
16-02-24 10:55:29.590	166	169.9	EUR	XETA
16-02-24 10:54:37.746	55	169.86	EUR	XETA
16-02-24 10:54:37.746	109	169.86	EUR	XETA
16-02-24 10:54:26.912	175	169.82	EUR	XETA
16-02-24 10:54:16.035	1	169.82	EUR	XETA
16-02-24 10:53:46.976	98	169.86	EUR	XETA
16-02-24 10:53:46.976	72	169.86	EUR	XETA
16-02-24 10:53:13.599	170	169.86	EUR	XETA
16-02-24 10:53:13.586	179	169.86	EUR	XETA
16-02-24 10:52:35.273	148	169.82	EUR	XETA
16-02-24 10:52:13.728	180	169.84	EUR	XETA
16-02-24 10:51:49.232	172	169.86	EUR	XETA
16-02-24 10:51:16.627	181	169.8	EUR	XETA
16-02-24 10:50:29.511	172	169.8	EUR	XETA
16-02-24 10:46:54.962	165	169.86	EUR	XETA
16-02-24 10:46:19.288	154	169.86	EUR	XETA
16-02-24 10:39:27.997	181	169.46	EUR	XETA
16-02-24 10:35:19.304	163	169.18	EUR	XETA
16-02-24 10:33:30.843	161	169.14	EUR	XETA
16-02-24 10:27:42.337	155	169.1	EUR	XETA
16-02-24 10:23:13.208	162	168.86	EUR	XETA
16-02-24 10:20:29.617	171	168.86	EUR	XETA
16-02-24 10:15:34.498	162	168.94	EUR	XETA
16-02-24 10:15:34.498	5	168.94	EUR	XETA
16-02-24 10:15:06.490	12	168.94	EUR	XETA
16-02-24 10:11:03.480	166	169.02	EUR	XETA
16-02-24 10:07:48.625	183	168.94	EUR	XETA
16-02-24 10:05:42.288	153	168.96	EUR	XETA

16-02-24 10:05:42.288	19	168.96	EUR	XETA
16-02-24 10:00:40.930	150	168.76	EUR	XETA
16-02-24 09:56:47.770	156	168.74	EUR	XETA
16-02-24 09:53:44.871	151	168.74	EUR	XETA
16-02-24 09:49:11.275	149	168.56	EUR	XETA
16-02-24 09:45:21.804	169	168.68	EUR	XETA
16-02-24 09:42:55.539	22	168.7	EUR	XETA
16-02-24 09:42:45.739	100	168.7	EUR	XETA
16-02-24 09:42:18.495	20	168.7	EUR	XETA
16-02-24 09:42:17.558	25	168.7	EUR	XETA
16-02-24 09:38:46.282	153	168.62	EUR	XETA
16-02-24 09:35:10.540	119	168.62	EUR	XETA
16-02-24 09:35:10.540	32	168.62	EUR	XETA
16-02-24 09:31:59.701	179	168.7	EUR	XETA
16-02-24 09:28:33.771	18	168.64	EUR	XETA
16-02-24 09:28:33.771	148	168.64	EUR	XETA
16-02-24 09:25:39.552	79	168.6	EUR	XETA
16-02-24 09:24:03.330	182	168.52	EUR	XETA
16-02-24 09:19:28.821	183	168.46	EUR	XETA
16-02-24 09:18:50.249	148	168.46	EUR	XETA
16-02-24 09:13:12.929	81	168.22	EUR	XETA
16-02-24 09:13:08.001	27	168.22	EUR	XETA
16-02-24 09:13:07.887	53	168.22	EUR	XETA
16-02-24 09:08:17.762	158	168.22	EUR	XETA
16-02-24 09:05:23.831	183	168.22	EUR	XETA
16-02-24 09:02:52.759	150	168.16	EUR	XETA
16-02-24 09:00:26.671	174	168.16	EUR	XETA
16-02-24 08:57:12.531	158	168.04	EUR	XETA
16-02-24 08:54:43.573	162	168.04	EUR	XETA
16-02-24 08:51:09.573	156	167.78	EUR	XETA
16-02-24 08:48:32.918	172	167.82	EUR	XETA
16-02-24 08:46:35.520	79	167.88	EUR	XETA
16-02-24 08:46:35.520	75	167.88	EUR	XETA
16-02-24 08:43:30.131	126	167.84	EUR	XETA
16-02-24 08:43:30.130	40	167.84	EUR	XETA
16-02-24 08:40:06.733	178	167.76	EUR	XETA
16-02-24 08:40:06.729	6	167.76	EUR	XETA
16-02-24 08:37:53.059	173	167.88	EUR	XETA
16-02-24 08:34:45.757	173	168	EUR	XETA
16-02-24 08:32:38.196	28	167.86	EUR	XETA
16-02-24 08:32:38.196	142	167.86	EUR	XETA
16-02-24 08:31:06.025	94	167.92	EUR	XETA
16-02-24 08:31:05.574	71	167.92	EUR	XETA
16-02-24 08:29:10.166	43	167.98	EUR	XETA
16-02-24 08:29:10.166	66	167.98	EUR	XETA
16-02-24 08:29:09.515	64	167.98	EUR	XETA
16-02-24 08:25:33.019	178	167.72	EUR	XETA
16-02-24 08:23:05.746	24	167.54	EUR	XETA
16-02-24 08:22:54.071	137	167.54	EUR	XETA
16-02-24 08:21:01.010	149	167.66	EUR	XETA
16-02-24 08:18:28.243	166	167.62	EUR	XETA
16-02-24 08:17:29.224	114	167.8	EUR	XETA
16-02-24 08:17:27.310	14	167.8	EUR	XETA
16-02-24 08:17:07.735	41	167.8	EUR	XETA

16-02-24 08:13:59.687	111	167.78	EUR	XETA
16-02-24 08:13:59.687	71	167.78	EUR	XETA
16-02-24 08:13:14.115	165	167.86	EUR	XETA
16-02-24 08:10:39.903	159	167.74	EUR	XETA
16-02-24 08:09:20.345	159	167.66	EUR	XETA
16-02-24 08:07:20.789	157	167.84	EUR	XETA
16-02-24 08:05:43.803	157	168	EUR	XETA
16-02-24 08:03:58.464	90	168.04	EUR	XETA
16-02-24 08:03:58.464	94	168.04	EUR	XETA
16-02-24 08:03:22.761	149	168.22	EUR	XETA
16-02-24 08:01:55.786	178	167.78	EUR	XETA
16-02-24 08:01:27.239	180	167.96	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
16-02-24 15:58:04.148	XETA	168.86	EUR	BUY
16-02-24 15:58:04.006	XETA	168.86	EUR	BUY
16-02-24 15:57:38.466	XETA	168.84	EUR	BUY
16-02-24 15:55:22.860	XETA	168.88	EUR	BUY
16-02-24 15:55:14.970	XETA	168.9	EUR	BUY
16-02-24 15:52:40.199	XETA	168.78	EUR	BUY
16-02-24 15:51:08.009	XETA	168.82	EUR	BUY
16-02-24 15:49:07.917	XETA	168.9	EUR	BUY
16-02-24 15:48:53.400	XETA	168.96	EUR	BUY
16-02-24 15:48:53.400	XETA	168.96	EUR	BUY
16-02-24 15:47:43.728	XETA	168.96	EUR	BUY
16-02-24 15:46:17.971	XETA	168.9	EUR	BUY
16-02-24 15:44:26.206	XETA	168.8	EUR	BUY
16-02-24 15:44:26.206	XETA	168.8	EUR	BUY
16-02-24 15:42:26.233	XETA	168.74	EUR	BUY
16-02-24 15:42:26.232	XETA	168.74	EUR	BUY
16-02-24 15:40:56.000	XETA	168.64	EUR	BUY
16-02-24 15:38:08.525	XETA	168.66	EUR	BUY
16-02-24 15:36:21.016	XETA	168.52	EUR	BUY
16-02-24 15:35:13.471	XETA	168.54	EUR	BUY
16-02-24 15:33:57.180	XETA	168.64	EUR	BUY
16-02-24 15:33:57.164	XETA	168.64	EUR	BUY
16-02-24 15:30:03.862	XETA	168.54	EUR	BUY
16-02-24 15:29:59.985	XETA	168.56	EUR	BUY
16-02-24 15:26:32.508	XETA	168.54	EUR	BUY
16-02-24 15:24:39.061	XETA	168.54	EUR	BUY
16-02-24 15:22:57.623	XETA	168.5	EUR	BUY
16-02-24 15:22:28.556	XETA	168.56	EUR	BUY
16-02-24 15:22:28.556	XETA	168.56	EUR	BUY
16-02-24 15:22:27.407	XETA	168.56	EUR	BUY
16-02-24 15:20:21.091	XETA	168.52	EUR	BUY
16-02-24 15:18:47.726	XETA	168.56	EUR	BUY
16-02-24 15:17:36.586	XETA	168.58	EUR	BUY
16-02-24 15:14:47.088	XETA	168.56	EUR	BUY
16-02-24 15:14:09.298	XETA	168.6	EUR	BUY
16-02-24 15:14:09.298	XETA	168.6	EUR	BUY
16-02-24 15:12:44.376	XETA	168.54	EUR	BUY
16-02-24 15:10:00.004	XETA	168.42	EUR	BUY
16-02-24 15:09:59.991	XETA	168.42	EUR	BUY
16-02-24 15:09:57.383	XETA	168.42	EUR	BUY
16-02-24 15:08:13.598	XETA	168.32	EUR	BUY
16-02-24 15:07:42.502	XETA	168.3	EUR	BUY
16-02-24 15:07:42.502	XETA	168.3	EUR	BUY
16-02-24 15:05:45.246	XETA	168.3	EUR	BUY

16-02-24 15:05:45.246	XETA	168.3	EUR	BUY
16-02-24 15:05:42.973	XETA	168.3	EUR	BUY
16-02-24 15:05:42.479	XETA	168.3	EUR	BUY
16-02-24 15:04:12.697	XETA	168.36	EUR	BUY
16-02-24 15:03:00.189	XETA	168.2	EUR	BUY
16-02-24 15:02:15.421	XETA	168.12	EUR	BUY
16-02-24 15:00:10.101	XETA	168.04	EUR	BUY
16-02-24 15:00:10.101	XETA	168.04	EUR	BUY
16-02-24 14:58:39.153	XETA	168.02	EUR	BUY
16-02-24 14:56:39.864	XETA	167.94	EUR	BUY
16-02-24 14:54:19.650	XETA	167.76	EUR	BUY
16-02-24 14:52:46.234	XETA	168.02	EUR	BUY
16-02-24 14:52:46.234	XETA	168.02	EUR	BUY
16-02-24 14:51:18.112	XETA	168.16	EUR	BUY
16-02-24 14:50:23.198	XETA	168.24	EUR	BUY
16-02-24 14:48:20.962	XETA	168.08	EUR	BUY
16-02-24 14:47:01.451	XETA	168.04	EUR	BUY
16-02-24 14:45:06.334	XETA	168.06	EUR	BUY
16-02-24 14:44:09.224	XETA	168.2	EUR	BUY
16-02-24 14:42:16.968	XETA	168.3	EUR	BUY
16-02-24 14:40:28.641	XETA	168.36	EUR	BUY
16-02-24 14:39:28.898	XETA	168.48	EUR	BUY
16-02-24 14:37:53.293	XETA	168.44	EUR	BUY
16-02-24 14:37:53.271	XETA	168.44	EUR	BUY
16-02-24 14:35:52.655	XETA	168.32	EUR	BUY
16-02-24 14:35:52.655	XETA	168.32	EUR	BUY
16-02-24 14:34:02.810	XETA	168.24	EUR	BUY
16-02-24 14:33:07.552	XETA	168.3	EUR	BUY
16-02-24 14:30:58.284	XETA	168.2	EUR	BUY
16-02-24 14:30:58.284	XETA	168.2	EUR	BUY
16-02-24 14:30:21.823	XETA	168.34	EUR	BUY
16-02-24 14:30:21.821	XETA	168.34	EUR	BUY
16-02-24 14:27:35.275	XETA	168.34	EUR	BUY
16-02-24 14:27:35.272	XETA	168.34	EUR	BUY
16-02-24 14:26:05.138	XETA	168.3	EUR	BUY
16-02-24 14:23:11.582	XETA	168.36	EUR	BUY
16-02-24 14:20:11.178	XETA	168.46	EUR	BUY
16-02-24 14:18:10.041	XETA	168.5	EUR	BUY
16-02-24 14:17:51.368	XETA	168.52	EUR	BUY
16-02-24 14:17:51.368	XETA	168.52	EUR	BUY
16-02-24 14:13:43.533	XETA	168.5	EUR	BUY
16-02-24 14:10:52.910	XETA	168.48	EUR	BUY
16-02-24 14:08:48.264	XETA	168.46	EUR	BUY
16-02-24 14:08:29.175	XETA	168.46	EUR	BUY
16-02-24 14:05:44.589	XETA	168.56	EUR	BUY
16-02-24 14:05:44.589	XETA	168.56	EUR	BUY
16-02-24 14:04:11.995	XETA	168.7	EUR	BUY
16-02-24 14:04:11.995	XETA	168.7	EUR	BUY
16-02-24 14:00:45.597	XETA	168.76	EUR	BUY
16-02-24 13:58:18.270	XETA	168.82	EUR	BUY
16-02-24 13:58:18.270	XETA	168.82	EUR	BUY
16-02-24 13:58:18.270	XETA	168.82	EUR	BUY

16-02-24 13:57:00.129	XETA	168.82	EUR	BUY
16-02-24 13:55:13.965	XETA	168.88	EUR	BUY
16-02-24 13:55:13.965	XETA	168.88	EUR	BUY
16-02-24 13:53:05.387	XETA	168.88	EUR	BUY
16-02-24 13:52:20.225	XETA	168.9	EUR	BUY
16-02-24 13:52:20.225	XETA	168.9	EUR	BUY
16-02-24 13:48:08.286	XETA	168.86	EUR	BUY
16-02-24 13:46:21.110	XETA	168.88	EUR	BUY
16-02-24 13:46:21.110	XETA	168.88	EUR	BUY
16-02-24 13:46:21.110	XETA	168.88	EUR	BUY
16-02-24 13:44:00.712	XETA	168.84	EUR	BUY
16-02-24 13:44:00.712	XETA	168.84	EUR	BUY
16-02-24 13:41:47.507	XETA	168.82	EUR	BUY
16-02-24 13:38:48.419	XETA	168.76	EUR	BUY
16-02-24 13:37:28.866	XETA	168.66	EUR	BUY
16-02-24 13:36:25.322	XETA	168.6	EUR	BUY
16-02-24 13:34:03.039	XETA	168.66	EUR	BUY
16-02-24 13:33:24.865	XETA	168.8	EUR	BUY
16-02-24 13:32:10.524	XETA	168.76	EUR	BUY
16-02-24 13:32:10.524	XETA	168.76	EUR	BUY
16-02-24 13:32:10.524	XETA	168.76	EUR	BUY
16-02-24 13:30:01.167	XETA	168.94	EUR	BUY
16-02-24 13:27:51.034	XETA	168.94	EUR	BUY
16-02-24 13:27:51.034	XETA	168.94	EUR	BUY
16-02-24 13:27:51.034	XETA	168.94	EUR	BUY
16-02-24 13:27:29.647	XETA	168.94	EUR	BUY
16-02-24 13:24:07.702	XETA	169.04	EUR	BUY
16-02-24 13:22:08.020	XETA	169.02	EUR	BUY
16-02-24 13:22:08.020	XETA	169.02	EUR	BUY
16-02-24 13:22:06.242	XETA	169.02	EUR	BUY
16-02-24 13:21:58.207	XETA	169.02	EUR	BUY
16-02-24 13:21:46.254	XETA	169.02	EUR	BUY
16-02-24 13:21:27.682	XETA	169.02	EUR	BUY
16-02-24 13:19:17.220	XETA	169.06	EUR	BUY
16-02-24 13:16:02.514	XETA	169.12	EUR	BUY
16-02-24 13:14:30.333	XETA	169.04	EUR	BUY
16-02-24 13:14:30.332	XETA	169.04	EUR	BUY
16-02-24 13:09:25.089	XETA	169.06	EUR	BUY
16-02-24 13:05:15.933	XETA	169.04	EUR	BUY
16-02-24 13:04:24.032	XETA	169.06	EUR	BUY
16-02-24 12:59:30.031	XETA	168.94	EUR	BUY
16-02-24 12:56:09.152	XETA	168.94	EUR	BUY
16-02-24 12:56:09.151	XETA	168.94	EUR	BUY
16-02-24 12:56:09.150	XETA	168.94	EUR	BUY
16-02-24 12:55:17.094	XETA	168.98	EUR	BUY
16-02-24 12:50:34.889	XETA	168.94	EUR	BUY
16-02-24 12:46:16.029	XETA	168.98	EUR	BUY
16-02-24 12:43:04.060	XETA	169.02	EUR	BUY
16-02-24 12:42:26.408	XETA	169.1	EUR	BUY
16-02-24 12:42:26.408	XETA	169.1	EUR	BUY
16-02-24 12:36:50.689	XETA	168.86	EUR	BUY
16-02-24 12:34:13.422	XETA	168.94	EUR	BUY

16-02-24 12:30:45.848	XETA	168.96	EUR	BUY
16-02-24 12:27:42.007	XETA	169	EUR	BUY
16-02-24 12:25:01.395	XETA	169	EUR	BUY
16-02-24 12:23:15.746	XETA	169.08	EUR	BUY
16-02-24 12:23:15.746	XETA	169.08	EUR	BUY
16-02-24 12:18:26.526	XETA	169.06	EUR	BUY
16-02-24 12:18:26.526	XETA	169.06	EUR	BUY
16-02-24 12:15:15.585	XETA	169.1	EUR	BUY
16-02-24 11:33:38.211	XETA	169.08	EUR	BUY
16-02-24 11:28:25.703	XETA	169.1	EUR	BUY
16-02-24 11:24:32.064	XETA	169.02	EUR	BUY
16-02-24 11:18:50.937	XETA	169	EUR	BUY
16-02-24 11:14:12.751	XETA	169.04	EUR	BUY
16-02-24 11:08:59.835	XETA	169.1	EUR	BUY
16-02-24 11:08:59.835	XETA	169.1	EUR	BUY
16-02-24 11:05:56.650	XETA	169.38	EUR	BUY
16-02-24 11:04:43.947	XETA	169.34	EUR	BUY
16-02-24 10:59:37.267	XETA	169.54	EUR	BUY
16-02-24 10:59:37.267	XETA	169.54	EUR	BUY
16-02-24 10:59:37.254	XETA	169.54	EUR	BUY
16-02-24 10:59:37.254	XETA	169.54	EUR	BUY
16-02-24 10:59:37.254	XETA	169.54	EUR	BUY
16-02-24 10:58:32.222	XETA	169.54	EUR	BUY
16-02-24 10:58:32.215	XETA	169.54	EUR	BUY
16-02-24 10:57:51.131	XETA	169.6	EUR	BUY
16-02-24 10:57:44.803	XETA	169.64	EUR	BUY
16-02-24 10:57:44.793	XETA	169.64	EUR	BUY
16-02-24 10:56:57.045	XETA	169.74	EUR	BUY
16-02-24 10:56:26.563	XETA	169.86	EUR	BUY
16-02-24 10:56:26.563	XETA	169.86	EUR	BUY
16-02-24 10:55:51.895	XETA	169.88	EUR	BUY
16-02-24 10:55:29.590	XETA	169.9	EUR	BUY
16-02-24 10:54:37.746	XETA	169.86	EUR	BUY
16-02-24 10:54:37.746	XETA	169.86	EUR	BUY
16-02-24 10:54:26.912	XETA	169.82	EUR	BUY
16-02-24 10:54:16.035	XETA	169.82	EUR	BUY
16-02-24 10:53:46.976	XETA	169.86	EUR	BUY
16-02-24 10:53:46.976	XETA	169.86	EUR	BUY
16-02-24 10:53:13.599	XETA	169.86	EUR	BUY
16-02-24 10:53:13.586	XETA	169.86	EUR	BUY
16-02-24 10:52:35.273	XETA	169.82	EUR	BUY
16-02-24 10:52:13.728	XETA	169.84	EUR	BUY
16-02-24 10:51:49.232	XETA	169.86	EUR	BUY
16-02-24 10:51:16.627	XETA	169.8	EUR	BUY
16-02-24 10:50:29.511	XETA	169.8	EUR	BUY
16-02-24 10:46:54.962	XETA	169.86	EUR	BUY
16-02-24 10:46:19.288	XETA	169.86	EUR	BUY
16-02-24 10:39:27.997	XETA	169.46	EUR	BUY
16-02-24 10:35:19.304	XETA	169.18	EUR	BUY
16-02-24 10:33:30.843	XETA	169.14	EUR	BUY
16-02-24 10:27:42.337	XETA	169.1	EUR	BUY
16-02-24 10:23:13.208	XETA	168.86	EUR	BUY

16-02-24 10:20:29.617	XETA	168.86	EUR	BUY
16-02-24 10:15:34.498	XETA	168.94	EUR	BUY
16-02-24 10:15:34.498	XETA	168.94	EUR	BUY
16-02-24 10:15:06.490	XETA	168.94	EUR	BUY
16-02-24 10:11:03.480	XETA	169.02	EUR	BUY
16-02-24 10:07:48.625	XETA	168.94	EUR	BUY
16-02-24 10:05:42.288	XETA	168.96	EUR	BUY
16-02-24 10:05:42.288	XETA	168.96	EUR	BUY
16-02-24 10:00:40.930	XETA	168.76	EUR	BUY
16-02-24 09:56:47.770	XETA	168.74	EUR	BUY
16-02-24 09:53:44.871	XETA	168.74	EUR	BUY
16-02-24 09:49:11.275	XETA	168.56	EUR	BUY
16-02-24 09:45:21.804	XETA	168.68	EUR	BUY
16-02-24 09:42:55.539	XETA	168.7	EUR	BUY
16-02-24 09:42:45.739	XETA	168.7	EUR	BUY
16-02-24 09:42:18.495	XETA	168.7	EUR	BUY
16-02-24 09:42:17.558	XETA	168.7	EUR	BUY
16-02-24 09:38:46.282	XETA	168.62	EUR	BUY
16-02-24 09:35:10.540	XETA	168.62	EUR	BUY
16-02-24 09:35:10.540	XETA	168.62	EUR	BUY
16-02-24 09:31:59.701	XETA	168.7	EUR	BUY
16-02-24 09:28:33.771	XETA	168.64	EUR	BUY
16-02-24 09:28:33.771	XETA	168.64	EUR	BUY
16-02-24 09:25:39.552	XETA	168.6	EUR	BUY
16-02-24 09:24:03.330	XETA	168.52	EUR	BUY
16-02-24 09:19:28.821	XETA	168.46	EUR	BUY
16-02-24 09:18:50.249	XETA	168.46	EUR	BUY
16-02-24 09:13:12.929	XETA	168.22	EUR	BUY
16-02-24 09:13:08.001	XETA	168.22	EUR	BUY
16-02-24 09:13:07.887	XETA	168.22	EUR	BUY
16-02-24 09:08:17.762	XETA	168.22	EUR	BUY
16-02-24 09:05:23.831	XETA	168.22	EUR	BUY
16-02-24 09:02:52.759	XETA	168.16	EUR	BUY
16-02-24 09:00:26.671	XETA	168.16	EUR	BUY
16-02-24 08:57:12.531	XETA	168.04	EUR	BUY
16-02-24 08:54:43.573	XETA	168.04	EUR	BUY
16-02-24 08:51:09.573	XETA	167.78	EUR	BUY
16-02-24 08:48:32.918	XETA	167.82	EUR	BUY
16-02-24 08:46:35.520	XETA	167.88	EUR	BUY
16-02-24 08:46:35.520	XETA	167.88	EUR	BUY
16-02-24 08:43:30.131	XETA	167.84	EUR	BUY
16-02-24 08:43:30.130	XETA	167.84	EUR	BUY
16-02-24 08:40:06.733	XETA	167.76	EUR	BUY
16-02-24 08:40:06.729	XETA	167.76	EUR	BUY
16-02-24 08:37:53.059	XETA	167.88	EUR	BUY
16-02-24 08:34:45.757	XETA	168	EUR	BUY
16-02-24 08:32:38.196	XETA	167.86	EUR	BUY
16-02-24 08:32:38.196	XETA	167.86	EUR	BUY
16-02-24 08:31:06.025	XETA	167.92	EUR	BUY
16-02-24 08:31:05.574	XETA	167.92	EUR	BUY
16-02-24 08:29:10.166	XETA	167.98	EUR	BUY
16-02-24 08:29:10.166	XETA	167.98	EUR	BUY

16-02-24 08:29:09.515	XETA	167.98	EUR	BUY
16-02-24 08:25:33.019	XETA	167.72	EUR	BUY
16-02-24 08:23:05.746	XETA	167.54	EUR	BUY
16-02-24 08:22:54.071	XETA	167.54	EUR	BUY
16-02-24 08:21:01.010	XETA	167.66	EUR	BUY
16-02-24 08:18:28.243	XETA	167.62	EUR	BUY
16-02-24 08:17:29.224	XETA	167.8	EUR	BUY
16-02-24 08:17:27.310	XETA	167.8	EUR	BUY
16-02-24 08:17:07.735	XETA	167.8	EUR	BUY
16-02-24 08:13:59.687	XETA	167.78	EUR	BUY
16-02-24 08:13:59.687	XETA	167.78	EUR	BUY
16-02-24 08:13:14.115	XETA	167.86	EUR	BUY
16-02-24 08:10:39.903	XETA	167.74	EUR	BUY
16-02-24 08:09:20.345	XETA	167.66	EUR	BUY
16-02-24 08:07:20.789	XETA	167.84	EUR	BUY
16-02-24 08:05:43.803	XETA	168	EUR	BUY
16-02-24 08:03:58.464	XETA	168.04	EUR	BUY
16-02-24 08:03:58.464	XETA	168.04	EUR	BUY
16-02-24 08:03:22.761	XETA	168.22	EUR	BUY
16-02-24 08:01:55.786	XETA	167.78	EUR	BUY
16-02-24 08:01:27.239	XETA	167.96	EUR	BUY