

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
03Jun24 XETA		30,863	178.14507	EUR	XETA
	03-06-24 16:29:06.289	95	177.98	EUR	XETA
	03-06-24 16:28:57.922	112	177.96	EUR	XETA
	03-06-24 16:28:50.431	155	177.94	EUR	XETA
	03-06-24 16:28:39.505	140	177.98	EUR	XETA
	03-06-24 16:28:34.911	143	178	EUR	XETA
	03-06-24 16:28:34.898	148	178	EUR	XETA
	03-06-24 16:27:46.397	141	177.98	EUR	XETA
	03-06-24 16:27:30.650	76	178.04	EUR	XETA
	03-06-24 16:27:30.650	102	178.06	EUR	XETA
	03-06-24 16:27:30.638	144	178.04	EUR	XETA
	03-06-24 16:27:17.784	138	178.06	EUR	XETA
	03-06-24 16:26:37.592	129	178.02	EUR	XETA
	03-06-24 16:26:37.592	27	178.02	EUR	XETA
	03-06-24 16:26:29.525	68	178.04	EUR	XETA
	03-06-24 16:26:25.347	55	178.04	EUR	XETA
	03-06-24 16:26:25.336	74	178.02	EUR	XETA
	03-06-24 16:25:49.613	69	177.96	EUR	XETA
	03-06-24 16:25:49.459	69	177.96	EUR	XETA
	03-06-24 16:25:49.176	72	177.96	EUR	XETA
	03-06-24 16:25:11.026	69	177.9	EUR	XETA
	03-06-24 16:25:11.014	145	177.9	EUR	XETA
	03-06-24 16:24:33.511	148	177.88	EUR	XETA
	03-06-24 16:23:24.617	69	177.84	EUR	XETA
	03-06-24 16:21:59.758	161	177.84	EUR	XETA
	03-06-24 16:21:46.150	113	177.86	EUR	XETA
	03-06-24 16:21:46.150	33	177.86	EUR	XETA
	03-06-24 16:21:18.730	155	177.88	EUR	XETA
	03-06-24 16:21:18.722	144	177.88	EUR	XETA
	03-06-24 16:20:42.421	164	177.88	EUR	XETA
	03-06-24 16:20:42.411	210	177.86	EUR	XETA
	03-06-24 16:20:05.188	59	177.82	EUR	XETA
	03-06-24 16:17:44.980	161	177.64	EUR	XETA
	03-06-24 16:17:17.246	2	177.7	EUR	XETA
	03-06-24 16:17:17.246	148	177.7	EUR	XETA
	03-06-24 16:16:59.085	136	177.68	EUR	XETA
	03-06-24 16:16:59.073	153	177.68	EUR	XETA
	03-06-24 16:14:21.724	153	177.66	EUR	XETA
	03-06-24 16:14:21.670	154	177.66	EUR	XETA
	03-06-24 16:13:59.190	162	177.68	EUR	XETA
	03-06-24 16:13:25.451	13	177.64	EUR	XETA
	03-06-24 16:13:14.067	158	177.72	EUR	XETA
	03-06-24 16:13:02.817	136	177.74	EUR	XETA
	03-06-24 16:13:02.805	154	177.74	EUR	XETA
	03-06-24 16:10:29.861	136	177.68	EUR	XETA
	03-06-24 16:10:01.836	137	177.72	EUR	XETA
	03-06-24 16:08:46.848	79	177.7	EUR	XETA

03-06-24 16:08:46.848	66	177.7	EUR	XETA
03-06-24 16:08:45.033	137	177.72	EUR	XETA
03-06-24 16:08:45.033	8	177.72	EUR	XETA
03-06-24 16:08:11.078	163	177.68	EUR	XETA
03-06-24 16:07:21.551	105	177.64	EUR	XETA
03-06-24 16:05:45.718	139	177.54	EUR	XETA
03-06-24 16:03:34.401	159	177.66	EUR	XETA
03-06-24 16:01:08.004	154	177.56	EUR	XETA
03-06-24 16:00:15.794	162	177.68	EUR	XETA
03-06-24 15:57:00.164	150	177.6	EUR	XETA
03-06-24 15:55:50.912	133	177.66	EUR	XETA
03-06-24 15:53:40.373	163	177.7	EUR	XETA
03-06-24 15:53:20.426	6	177.68	EUR	XETA
03-06-24 15:50:31.042	21	177.58	EUR	XETA
03-06-24 15:50:31.042	141	177.58	EUR	XETA
03-06-24 15:47:06.540	163	177.76	EUR	XETA
03-06-24 15:44:49.195	152	177.82	EUR	XETA
03-06-24 15:42:59.642	137	177.96	EUR	XETA
03-06-24 15:40:01.803	140	177.7	EUR	XETA
03-06-24 15:37:26.117	165	177.68	EUR	XETA
03-06-24 15:35:30.784	135	177.94	EUR	XETA
03-06-24 15:33:49.203	148	177.92	EUR	XETA
03-06-24 15:31:03.221	143	178.08	EUR	XETA
03-06-24 15:28:32.157	153	178.3	EUR	XETA
03-06-24 15:26:47.194	134	178.34	EUR	XETA
03-06-24 15:24:20.619	157	178.44	EUR	XETA
03-06-24 15:21:51.148	131	178.34	EUR	XETA
03-06-24 15:21:51.148	17	178.34	EUR	XETA
03-06-24 15:20:12.860	156	178.56	EUR	XETA
03-06-24 15:17:29.629	95	178.44	EUR	XETA
03-06-24 15:17:29.629	42	178.44	EUR	XETA
03-06-24 15:17:29.629	7	178.44	EUR	XETA
03-06-24 15:15:22.399	131	178.5	EUR	XETA
03-06-24 15:15:22.399	13	178.5	EUR	XETA
03-06-24 15:14:08.848	140	178.46	EUR	XETA
03-06-24 15:11:12.744	160	178.36	EUR	XETA
03-06-24 15:08:59.685	160	178.42	EUR	XETA
03-06-24 15:07:17.102	140	178.76	EUR	XETA
03-06-24 15:05:50.607	134	178.68	EUR	XETA
03-06-24 15:04:20.984	154	178.78	EUR	XETA
03-06-24 15:01:35.835	135	178.62	EUR	XETA
03-06-24 15:01:35.835	26	178.62	EUR	XETA
03-06-24 15:00:27.235	139	178.56	EUR	XETA
03-06-24 14:58:59.651	42	178.24	EUR	XETA
03-06-24 14:58:59.651	116	178.24	EUR	XETA
03-06-24 14:55:56.168	137	178.2	EUR	XETA
03-06-24 14:54:14.008	58	178.42	EUR	XETA
03-06-24 14:54:14.008	96	178.42	EUR	XETA
03-06-24 14:51:50.399	154	178.56	EUR	XETA
03-06-24 14:50:24.551	158	178.82	EUR	XETA
03-06-24 14:47:36.639	155	179.1	EUR	XETA
03-06-24 14:47:36.627	161	179.1	EUR	XETA
03-06-24 14:44:42.835	58	178.84	EUR	XETA
03-06-24 14:44:42.835	87	178.84	EUR	XETA
03-06-24 14:41:33.953	137	178.96	EUR	XETA

03-06-24 14:39:56.532	163	178.88	EUR	XETA
03-06-24 14:37:01.304	145	178.94	EUR	XETA
03-06-24 14:35:30.222	136	179.08	EUR	XETA
03-06-24 14:34:11.206	144	179.18	EUR	XETA
03-06-24 14:32:22.086	159	178.98	EUR	XETA
03-06-24 14:31:12.005	156	179.04	EUR	XETA
03-06-24 14:30:44.712	151	179.1	EUR	XETA
03-06-24 14:30:41.438	96	179.12	EUR	XETA
03-06-24 14:28:21.398	38	178.68	EUR	XETA
03-06-24 14:28:21.398	14	178.68	EUR	XETA
03-06-24 14:28:21.398	75	178.68	EUR	XETA
03-06-24 14:28:21.398	7	178.68	EUR	XETA
03-06-24 14:28:21.376	166	178.84	EUR	XETA
03-06-24 14:24:03.834	135	178.58	EUR	XETA
03-06-24 14:20:53.224	165	178.34	EUR	XETA
03-06-24 14:18:05.082	144	178.38	EUR	XETA
03-06-24 14:13:11.762	159	178.3	EUR	XETA
03-06-24 14:10:06.985	146	178.42	EUR	XETA
03-06-24 14:07:54.336	163	178.48	EUR	XETA
03-06-24 14:03:01.128	166	178.62	EUR	XETA
03-06-24 13:58:22.546	99	178.54	EUR	XETA
03-06-24 13:58:22.546	59	178.54	EUR	XETA
03-06-24 13:55:40.002	147	178.64	EUR	XETA
03-06-24 13:52:59.100	114	178.74	EUR	XETA
03-06-24 13:52:59.099	47	178.74	EUR	XETA
03-06-24 13:51:15.432	107	178.66	EUR	XETA
03-06-24 13:51:15.432	14	178.66	EUR	XETA
03-06-24 13:49:55.785	56	178.52	EUR	XETA
03-06-24 13:45:47.947	71	178.54	EUR	XETA
03-06-24 13:45:47.947	84	178.54	EUR	XETA
03-06-24 13:41:56.710	78	178.52	EUR	XETA
03-06-24 13:41:56.710	68	178.52	EUR	XETA
03-06-24 13:40:47.698	155	178.54	EUR	XETA
03-06-24 13:37:04.972	140	178.5	EUR	XETA
03-06-24 13:33:26.038	4	178.34	EUR	XETA
03-06-24 13:33:26.038	139	178.34	EUR	XETA
03-06-24 13:31:23.495	151	178.22	EUR	XETA
03-06-24 13:28:12.277	113	178.22	EUR	XETA
03-06-24 13:28:12.277	21	178.22	EUR	XETA
03-06-24 13:24:01.268	163	178.12	EUR	XETA
03-06-24 13:20:09.959	134	177.92	EUR	XETA
03-06-24 13:16:17.374	138	177.88	EUR	XETA
03-06-24 13:16:17.374	1	177.88	EUR	XETA
03-06-24 13:12:13.868	19	177.68	EUR	XETA
03-06-24 13:12:13.868	127	177.68	EUR	XETA
03-06-24 13:07:54.399	142	177.78	EUR	XETA
03-06-24 13:03:37.661	137	177.68	EUR	XETA
03-06-24 12:59:26.929	151	177.7	EUR	XETA
03-06-24 12:59:26.929	9	177.7	EUR	XETA
03-06-24 12:54:50.616	163	177.56	EUR	XETA
03-06-24 12:51:01.981	47	177.56	EUR	XETA
03-06-24 12:51:01.981	22	177.56	EUR	XETA
03-06-24 12:51:01.981	91	177.56	EUR	XETA
03-06-24 12:44:08.545	164	177.68	EUR	XETA
03-06-24 12:42:01.206	134	177.68	EUR	XETA

03-06-24 12:35:43.486	137	177.64	EUR	XETA
03-06-24 12:29:57.499	152	177.4	EUR	XETA
03-06-24 12:24:27.123	151	177.5	EUR	XETA
03-06-24 12:20:28.608	131	177.7	EUR	XETA
03-06-24 12:20:28.608	34	177.7	EUR	XETA
03-06-24 12:16:42.982	153	177.92	EUR	XETA
03-06-24 12:12:22.184	165	177.72	EUR	XETA
03-06-24 12:08:13.060	145	177.78	EUR	XETA
03-06-24 12:08:13.059	1	177.78	EUR	XETA
03-06-24 12:03:02.033	149	177.98	EUR	XETA
03-06-24 12:02:51.863	6	178	EUR	XETA
03-06-24 12:02:51.862	147	178	EUR	XETA
03-06-24 11:59:49.345	46	177.86	EUR	XETA
03-06-24 11:59:49.345	120	177.86	EUR	XETA
03-06-24 11:56:13.031	150	177.72	EUR	XETA
03-06-24 11:51:41.139	166	177.62	EUR	XETA
03-06-24 11:45:00.042	162	177.74	EUR	XETA
03-06-24 11:41:07.405	141	177.82	EUR	XETA
03-06-24 11:41:07.405	11	177.82	EUR	XETA
03-06-24 11:34:04.968	135	177.72	EUR	XETA
03-06-24 11:29:25.391	145	177.76	EUR	XETA
03-06-24 11:24:20.363	42	177.76	EUR	XETA
03-06-24 11:24:20.363	62	177.76	EUR	XETA
03-06-24 11:24:20.363	34	177.76	EUR	XETA
03-06-24 11:19:02.921	150	177.6	EUR	XETA
03-06-24 11:13:35.609	13	177.62	EUR	XETA
03-06-24 11:13:35.609	153	177.62	EUR	XETA
03-06-24 11:09:14.249	16	177.6	EUR	XETA
03-06-24 11:09:14.249	125	177.6	EUR	XETA
03-06-24 11:07:04.485	159	177.54	EUR	XETA
03-06-24 11:02:00.208	160	177.56	EUR	XETA
03-06-24 10:58:33.239	142	177.56	EUR	XETA
03-06-24 10:56:58.904	144	177.4	EUR	XETA
03-06-24 10:54:58.728	127	177.5	EUR	XETA
03-06-24 10:54:58.728	38	177.5	EUR	XETA
03-06-24 10:50:08.990	3	177.12	EUR	XETA
03-06-24 10:50:08.990	150	177.12	EUR	XETA
03-06-24 10:50:08.990	4	177.12	EUR	XETA
03-06-24 10:48:25.070	47	177.16	EUR	XETA
03-06-24 10:48:25.069	98	177.16	EUR	XETA
03-06-24 10:44:38.092	156	177.5	EUR	XETA
03-06-24 10:41:32.740	138	177.64	EUR	XETA
03-06-24 10:36:58.057	27	177.72	EUR	XETA
03-06-24 10:36:58.057	134	177.72	EUR	XETA
03-06-24 10:32:34.942	150	177.78	EUR	XETA
03-06-24 10:32:34.942	9	177.78	EUR	XETA
03-06-24 10:29:40.156	148	177.92	EUR	XETA
03-06-24 10:25:15.330	149	177.82	EUR	XETA
03-06-24 10:21:41.126	158	177.86	EUR	XETA
03-06-24 10:17:57.639	134	177.76	EUR	XETA
03-06-24 10:14:14.494	166	178	EUR	XETA
03-06-24 10:11:22.256	145	178.06	EUR	XETA
03-06-24 10:09:42.156	36	178.18	EUR	XETA
03-06-24 10:09:42.156	74	178.18	EUR	XETA
03-06-24 10:09:42.156	26	178.18	EUR	XETA

03-06-24 10:07:06.956	165	178.24	EUR	XETA
03-06-24 10:01:27.597	143	178.38	EUR	XETA
03-06-24 09:58:45.250	68	178.52	EUR	XETA
03-06-24 09:58:45.250	39	178.52	EUR	XETA
03-06-24 09:58:45.250	31	178.52	EUR	XETA
03-06-24 09:56:36.603	156	178.6	EUR	XETA
03-06-24 09:53:33.860	1	178.62	EUR	XETA
03-06-24 09:53:33.860	155	178.62	EUR	XETA
03-06-24 09:49:19.412	157	178.6	EUR	XETA
03-06-24 09:47:01.345	140	178.38	EUR	XETA
03-06-24 09:41:50.748	165	178.5	EUR	XETA
03-06-24 09:41:08.954	28	178.44	EUR	XETA
03-06-24 09:38:28.264	40	178.34	EUR	XETA
03-06-24 09:38:28.264	121	178.34	EUR	XETA
03-06-24 09:36:53.166	152	178.42	EUR	XETA
03-06-24 09:34:16.968	164	178.28	EUR	XETA
03-06-24 09:32:30.656	42	178.06	EUR	XETA
03-06-24 09:32:30.657	101	178.06	EUR	XETA
03-06-24 09:32:30.656	2	178.06	EUR	XETA
03-06-24 09:31:28.334	145	178.12	EUR	XETA
03-06-24 09:27:09.475	60	177.92	EUR	XETA
03-06-24 09:27:09.475	84	177.92	EUR	XETA
03-06-24 09:24:00.319	136	177.86	EUR	XETA
03-06-24 09:21:40.587	143	177.88	EUR	XETA
03-06-24 09:18:53.080	136	177.66	EUR	XETA
03-06-24 09:15:53.836	137	177.78	EUR	XETA
03-06-24 09:15:35.416	142	177.8	EUR	XETA
03-06-24 09:15:35.416	10	177.8	EUR	XETA
03-06-24 09:13:02.815	143	177.6	EUR	XETA
03-06-24 09:11:22.030	143	177.66	EUR	XETA
03-06-24 09:06:24.882	158	177.84	EUR	XETA
03-06-24 09:05:04.795	105	177.72	EUR	XETA
03-06-24 09:05:04.795	38	177.72	EUR	XETA
03-06-24 09:02:04.628	165	177.64	EUR	XETA
03-06-24 08:57:25.660	133	177.92	EUR	XETA
03-06-24 08:53:06.838	135	178.04	EUR	XETA
03-06-24 08:49:19.171	155	178.26	EUR	XETA
03-06-24 08:46:30.080	154	178.32	EUR	XETA
03-06-24 08:45:41.155	158	178.28	EUR	XETA
03-06-24 08:43:41.995	144	178.32	EUR	XETA
03-06-24 08:38:52.750	138	178.08	EUR	XETA
03-06-24 08:36:24.792	146	178.24	EUR	XETA
03-06-24 08:34:16.670	33	178.3	EUR	XETA
03-06-24 08:34:16.670	128	178.3	EUR	XETA
03-06-24 08:30:58.382	13	178.54	EUR	XETA
03-06-24 08:30:58.382	150	178.54	EUR	XETA
03-06-24 08:26:20.911	105	178.42	EUR	XETA
03-06-24 08:26:20.890	40	178.42	EUR	XETA
03-06-24 08:23:44.467	165	178.62	EUR	XETA
03-06-24 08:19:52.427	139	178.86	EUR	XETA
03-06-24 08:17:36.724	163	179.02	EUR	XETA
03-06-24 08:15:44.475	10	179.08	EUR	XETA
03-06-24 08:15:44.475	147	179.08	EUR	XETA
03-06-24 08:14:04.185	57	179.32	EUR	XETA
03-06-24 08:14:04.185	86	179.32	EUR	XETA

03-06-24 08:13:04.350	142	179.48	EUR	XETA
03-06-24 08:13:04.338	97	179.5	EUR	XETA
03-06-24 08:13:04.338	68	179.5	EUR	XETA
03-06-24 08:09:50.935	135	179.18	EUR	XETA
03-06-24 08:08:49.802	136	179.3	EUR	XETA
03-06-24 08:08:46.963	150	179.34	EUR	XETA
03-06-24 08:08:07.141	133	179.32	EUR	XETA
03-06-24 08:07:41.042	159	179.3	EUR	XETA
03-06-24 08:07:41.042	1	179.3	EUR	XETA
03-06-24 08:07:41.042	152	179.3	EUR	XETA
03-06-24 08:07:19.616	1	179.28	EUR	XETA
03-06-24 08:06:36.924	142	179.2	EUR	XETA
03-06-24 08:03:44.530	41	178.56	EUR	XETA
03-06-24 08:03:44.530	109	178.56	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
03-06-24 16:29:06.289	XETA	177.98	EUR	BUY
03-06-24 16:28:57.922	XETA	177.96	EUR	BUY
03-06-24 16:28:50.431	XETA	177.94	EUR	BUY
03-06-24 16:28:39.505	XETA	177.98	EUR	BUY
03-06-24 16:28:34.911	XETA	178	EUR	BUY
03-06-24 16:28:34.898	XETA	178	EUR	BUY
03-06-24 16:27:46.397	XETA	177.98	EUR	BUY
03-06-24 16:27:30.650	XETA	178.04	EUR	BUY
03-06-24 16:27:30.650	XETA	178.06	EUR	BUY
03-06-24 16:27:30.638	XETA	178.04	EUR	BUY
03-06-24 16:27:17.784	XETA	178.06	EUR	BUY
03-06-24 16:26:37.592	XETA	178.02	EUR	BUY
03-06-24 16:26:37.592	XETA	178.02	EUR	BUY
03-06-24 16:26:29.525	XETA	178.04	EUR	BUY
03-06-24 16:26:25.347	XETA	178.04	EUR	BUY
03-06-24 16:26:25.336	XETA	178.02	EUR	BUY
03-06-24 16:25:49.613	XETA	177.96	EUR	BUY
03-06-24 16:25:49.459	XETA	177.96	EUR	BUY
03-06-24 16:25:49.176	XETA	177.96	EUR	BUY
03-06-24 16:25:11.026	XETA	177.9	EUR	BUY
03-06-24 16:25:11.014	XETA	177.9	EUR	BUY
03-06-24 16:24:33.511	XETA	177.88	EUR	BUY
03-06-24 16:23:24.617	XETA	177.84	EUR	BUY
03-06-24 16:21:59.758	XETA	177.84	EUR	BUY
03-06-24 16:21:46.150	XETA	177.86	EUR	BUY
03-06-24 16:21:46.150	XETA	177.86	EUR	BUY
03-06-24 16:21:18.730	XETA	177.88	EUR	BUY
03-06-24 16:21:18.722	XETA	177.88	EUR	BUY
03-06-24 16:20:42.421	XETA	177.88	EUR	BUY
03-06-24 16:20:42.411	XETA	177.86	EUR	BUY
03-06-24 16:20:05.188	XETA	177.82	EUR	BUY
03-06-24 16:17:44.980	XETA	177.64	EUR	BUY
03-06-24 16:17:17.246	XETA	177.7	EUR	BUY
03-06-24 16:17:17.246	XETA	177.7	EUR	BUY
03-06-24 16:16:59.085	XETA	177.68	EUR	BUY
03-06-24 16:16:59.073	XETA	177.68	EUR	BUY
03-06-24 16:14:21.724	XETA	177.66	EUR	BUY
03-06-24 16:14:21.670	XETA	177.66	EUR	BUY
03-06-24 16:13:59.190	XETA	177.68	EUR	BUY
03-06-24 16:13:25.451	XETA	177.64	EUR	BUY
03-06-24 16:13:14.067	XETA	177.72	EUR	BUY
03-06-24 16:13:02.817	XETA	177.74	EUR	BUY
03-06-24 16:13:02.805	XETA	177.74	EUR	BUY
03-06-24 16:10:29.861	XETA	177.68	EUR	BUY

03-06-24 16:10:01.836	XETA	177.72	EUR	BUY
03-06-24 16:08:46.848	XETA	177.7	EUR	BUY
03-06-24 16:08:46.848	XETA	177.7	EUR	BUY
03-06-24 16:08:45.033	XETA	177.72	EUR	BUY
03-06-24 16:08:45.033	XETA	177.72	EUR	BUY
03-06-24 16:08:11.078	XETA	177.68	EUR	BUY
03-06-24 16:07:21.551	XETA	177.64	EUR	BUY
03-06-24 16:05:45.718	XETA	177.54	EUR	BUY
03-06-24 16:03:34.401	XETA	177.66	EUR	BUY
03-06-24 16:01:08.004	XETA	177.56	EUR	BUY
03-06-24 16:00:15.794	XETA	177.68	EUR	BUY
03-06-24 15:57:00.164	XETA	177.6	EUR	BUY
03-06-24 15:55:50.912	XETA	177.66	EUR	BUY
03-06-24 15:53:40.373	XETA	177.7	EUR	BUY
03-06-24 15:53:20.426	XETA	177.68	EUR	BUY
03-06-24 15:50:31.042	XETA	177.58	EUR	BUY
03-06-24 15:50:31.042	XETA	177.58	EUR	BUY
03-06-24 15:47:06.540	XETA	177.76	EUR	BUY
03-06-24 15:44:49.195	XETA	177.82	EUR	BUY
03-06-24 15:42:59.642	XETA	177.96	EUR	BUY
03-06-24 15:40:01.803	XETA	177.7	EUR	BUY
03-06-24 15:37:26.117	XETA	177.68	EUR	BUY
03-06-24 15:35:30.784	XETA	177.94	EUR	BUY
03-06-24 15:33:49.203	XETA	177.92	EUR	BUY
03-06-24 15:31:03.221	XETA	178.08	EUR	BUY
03-06-24 15:28:32.157	XETA	178.3	EUR	BUY
03-06-24 15:26:47.194	XETA	178.34	EUR	BUY
03-06-24 15:24:20.619	XETA	178.44	EUR	BUY
03-06-24 15:21:51.148	XETA	178.34	EUR	BUY
03-06-24 15:21:51.148	XETA	178.34	EUR	BUY
03-06-24 15:20:12.860	XETA	178.56	EUR	BUY
03-06-24 15:17:29.629	XETA	178.44	EUR	BUY
03-06-24 15:17:29.629	XETA	178.44	EUR	BUY
03-06-24 15:17:29.629	XETA	178.44	EUR	BUY
03-06-24 15:15:22.399	XETA	178.5	EUR	BUY
03-06-24 15:15:22.399	XETA	178.5	EUR	BUY
03-06-24 15:14:08.848	XETA	178.46	EUR	BUY
03-06-24 15:11:12.744	XETA	178.36	EUR	BUY
03-06-24 15:08:59.685	XETA	178.42	EUR	BUY
03-06-24 15:07:17.102	XETA	178.76	EUR	BUY
03-06-24 15:05:50.607	XETA	178.68	EUR	BUY
03-06-24 15:04:20.984	XETA	178.78	EUR	BUY
03-06-24 15:01:35.835	XETA	178.62	EUR	BUY
03-06-24 15:01:35.835	XETA	178.62	EUR	BUY
03-06-24 15:00:27.235	XETA	178.56	EUR	BUY
03-06-24 14:58:59.651	XETA	178.24	EUR	BUY
03-06-24 14:58:59.651	XETA	178.24	EUR	BUY
03-06-24 14:55:56.168	XETA	178.2	EUR	BUY
03-06-24 14:54:14.008	XETA	178.42	EUR	BUY
03-06-24 14:54:14.008	XETA	178.42	EUR	BUY
03-06-24 14:51:50.399	XETA	178.56	EUR	BUY
03-06-24 14:50:24.551	XETA	178.82	EUR	BUY



03-06-24 14:47:36.639	XETA	179.1	EUR	BUY
03-06-24 14:47:36.627	XETA	179.1	EUR	BUY
03-06-24 14:44:42.835	XETA	178.84	EUR	BUY
03-06-24 14:44:42.835	XETA	178.84	EUR	BUY
03-06-24 14:41:33.953	XETA	178.96	EUR	BUY
03-06-24 14:39:56.532	XETA	178.88	EUR	BUY
03-06-24 14:37:01.304	XETA	178.94	EUR	BUY
03-06-24 14:35:30.222	XETA	179.08	EUR	BUY
03-06-24 14:34:11.206	XETA	179.18	EUR	BUY
03-06-24 14:32:22.086	XETA	178.98	EUR	BUY
03-06-24 14:31:12.005	XETA	179.04	EUR	BUY
03-06-24 14:30:44.712	XETA	179.1	EUR	BUY
03-06-24 14:30:41.438	XETA	179.12	EUR	BUY
03-06-24 14:28:21.398	XETA	178.68	EUR	BUY
03-06-24 14:28:21.398	XETA	178.68	EUR	BUY
03-06-24 14:28:21.398	XETA	178.68	EUR	BUY
03-06-24 14:28:21.398	XETA	178.68	EUR	BUY
03-06-24 14:28:21.376	XETA	178.84	EUR	BUY
03-06-24 14:24:03.834	XETA	178.58	EUR	BUY
03-06-24 14:20:53.224	XETA	178.34	EUR	BUY
03-06-24 14:18:05.082	XETA	178.38	EUR	BUY
03-06-24 14:13:11.762	XETA	178.3	EUR	BUY
03-06-24 14:10:06.985	XETA	178.42	EUR	BUY
03-06-24 14:07:54.336	XETA	178.48	EUR	BUY
03-06-24 14:03:01.128	XETA	178.62	EUR	BUY
03-06-24 13:58:22.546	XETA	178.54	EUR	BUY
03-06-24 13:58:22.546	XETA	178.54	EUR	BUY
03-06-24 13:55:40.002	XETA	178.64	EUR	BUY
03-06-24 13:52:59.100	XETA	178.74	EUR	BUY
03-06-24 13:52:59.099	XETA	178.74	EUR	BUY
03-06-24 13:51:15.432	XETA	178.66	EUR	BUY
03-06-24 13:51:15.432	XETA	178.66	EUR	BUY
03-06-24 13:49:55.785	XETA	178.52	EUR	BUY
03-06-24 13:45:47.947	XETA	178.54	EUR	BUY
03-06-24 13:45:47.947	XETA	178.54	EUR	BUY
03-06-24 13:41:56.710	XETA	178.52	EUR	BUY
03-06-24 13:41:56.710	XETA	178.52	EUR	BUY
03-06-24 13:40:47.698	XETA	178.54	EUR	BUY
03-06-24 13:37:04.972	XETA	178.5	EUR	BUY
03-06-24 13:33:26.038	XETA	178.34	EUR	BUY
03-06-24 13:33:26.038	XETA	178.34	EUR	BUY
03-06-24 13:31:23.495	XETA	178.22	EUR	BUY
03-06-24 13:28:12.277	XETA	178.22	EUR	BUY
03-06-24 13:28:12.277	XETA	178.22	EUR	BUY
03-06-24 13:24:01.268	XETA	178.12	EUR	BUY
03-06-24 13:20:09.959	XETA	177.92	EUR	BUY
03-06-24 13:16:17.374	XETA	177.88	EUR	BUY
03-06-24 13:16:17.374	XETA	177.88	EUR	BUY
03-06-24 13:12:13.868	XETA	177.68	EUR	BUY
03-06-24 13:12:13.868	XETA	177.68	EUR	BUY
03-06-24 13:07:54.399	XETA	177.78	EUR	BUY
03-06-24 13:03:37.661	XETA	177.68	EUR	BUY

03-06-24 12:59:26.929	XETA	177.7	EUR	BUY
03-06-24 12:59:26.929	XETA	177.7	EUR	BUY
03-06-24 12:54:50.616	XETA	177.56	EUR	BUY
03-06-24 12:51:01.981	XETA	177.56	EUR	BUY
03-06-24 12:51:01.981	XETA	177.56	EUR	BUY
03-06-24 12:51:01.981	XETA	177.56	EUR	BUY
03-06-24 12:44:08.545	XETA	177.68	EUR	BUY
03-06-24 12:42:01.206	XETA	177.68	EUR	BUY
03-06-24 12:35:43.486	XETA	177.64	EUR	BUY
03-06-24 12:29:57.499	XETA	177.4	EUR	BUY
03-06-24 12:24:27.123	XETA	177.5	EUR	BUY
03-06-24 12:20:28.608	XETA	177.7	EUR	BUY
03-06-24 12:20:28.608	XETA	177.7	EUR	BUY
03-06-24 12:16:42.982	XETA	177.92	EUR	BUY
03-06-24 12:12:22.184	XETA	177.72	EUR	BUY
03-06-24 12:08:13.060	XETA	177.78	EUR	BUY
03-06-24 12:08:13.059	XETA	177.78	EUR	BUY
03-06-24 12:03:02.033	XETA	177.98	EUR	BUY
03-06-24 12:02:51.863	XETA	178	EUR	BUY
03-06-24 12:02:51.862	XETA	178	EUR	BUY
03-06-24 11:59:49.345	XETA	177.86	EUR	BUY
03-06-24 11:59:49.345	XETA	177.86	EUR	BUY
03-06-24 11:56:13.031	XETA	177.72	EUR	BUY
03-06-24 11:51:41.139	XETA	177.62	EUR	BUY
03-06-24 11:45:00.042	XETA	177.74	EUR	BUY
03-06-24 11:41:07.405	XETA	177.82	EUR	BUY
03-06-24 11:41:07.405	XETA	177.82	EUR	BUY
03-06-24 11:34:04.968	XETA	177.72	EUR	BUY
03-06-24 11:29:25.391	XETA	177.76	EUR	BUY
03-06-24 11:24:20.363	XETA	177.76	EUR	BUY
03-06-24 11:24:20.363	XETA	177.76	EUR	BUY
03-06-24 11:24:20.363	XETA	177.76	EUR	BUY
03-06-24 11:19:02.921	XETA	177.6	EUR	BUY
03-06-24 11:13:35.609	XETA	177.62	EUR	BUY
03-06-24 11:13:35.609	XETA	177.62	EUR	BUY
03-06-24 11:09:14.249	XETA	177.6	EUR	BUY
03-06-24 11:09:14.249	XETA	177.6	EUR	BUY
03-06-24 11:07:04.485	XETA	177.54	EUR	BUY
03-06-24 11:02:00.208	XETA	177.56	EUR	BUY
03-06-24 10:58:33.239	XETA	177.56	EUR	BUY
03-06-24 10:56:58.904	XETA	177.4	EUR	BUY
03-06-24 10:54:58.728	XETA	177.5	EUR	BUY
03-06-24 10:54:58.728	XETA	177.5	EUR	BUY
03-06-24 10:50:08.990	XETA	177.12	EUR	BUY
03-06-24 10:50:08.990	XETA	177.12	EUR	BUY
03-06-24 10:50:08.990	XETA	177.12	EUR	BUY
03-06-24 10:48:25.070	XETA	177.16	EUR	BUY
03-06-24 10:48:25.069	XETA	177.16	EUR	BUY
03-06-24 10:44:38.092	XETA	177.5	EUR	BUY
03-06-24 10:41:32.740	XETA	177.64	EUR	BUY
03-06-24 10:36:58.057	XETA	177.72	EUR	BUY
03-06-24 10:36:58.057	XETA	177.72	EUR	BUY

03-06-24 10:32:34.942	XETA	177.78	EUR	BUY
03-06-24 10:32:34.942	XETA	177.78	EUR	BUY
03-06-24 10:29:40.156	XETA	177.92	EUR	BUY
03-06-24 10:25:15.330	XETA	177.82	EUR	BUY
03-06-24 10:21:41.126	XETA	177.86	EUR	BUY
03-06-24 10:17:57.639	XETA	177.76	EUR	BUY
03-06-24 10:14:14.494	XETA	178	EUR	BUY
03-06-24 10:11:22.256	XETA	178.06	EUR	BUY
03-06-24 10:09:42.156	XETA	178.18	EUR	BUY
03-06-24 10:09:42.156	XETA	178.18	EUR	BUY
03-06-24 10:09:42.156	XETA	178.18	EUR	BUY
03-06-24 10:07:06.956	XETA	178.24	EUR	BUY
03-06-24 10:01:27.597	XETA	178.38	EUR	BUY
03-06-24 09:58:45.250	XETA	178.52	EUR	BUY
03-06-24 09:58:45.250	XETA	178.52	EUR	BUY
03-06-24 09:58:45.250	XETA	178.52	EUR	BUY
03-06-24 09:56:36.603	XETA	178.6	EUR	BUY
03-06-24 09:53:33.860	XETA	178.62	EUR	BUY
03-06-24 09:53:33.860	XETA	178.62	EUR	BUY
03-06-24 09:49:19.412	XETA	178.6	EUR	BUY
03-06-24 09:47:01.345	XETA	178.38	EUR	BUY
03-06-24 09:41:50.748	XETA	178.5	EUR	BUY
03-06-24 09:41:08.954	XETA	178.44	EUR	BUY
03-06-24 09:38:28.264	XETA	178.34	EUR	BUY
03-06-24 09:38:28.264	XETA	178.34	EUR	BUY
03-06-24 09:36:53.166	XETA	178.42	EUR	BUY
03-06-24 09:34:16.968	XETA	178.28	EUR	BUY
03-06-24 09:32:30.656	XETA	178.06	EUR	BUY
03-06-24 09:32:30.657	XETA	178.06	EUR	BUY
03-06-24 09:32:30.656	XETA	178.06	EUR	BUY
03-06-24 09:31:28.334	XETA	178.12	EUR	BUY
03-06-24 09:27:09.475	XETA	177.92	EUR	BUY
03-06-24 09:27:09.475	XETA	177.92	EUR	BUY
03-06-24 09:24:00.319	XETA	177.86	EUR	BUY
03-06-24 09:21:40.587	XETA	177.88	EUR	BUY
03-06-24 09:18:53.080	XETA	177.66	EUR	BUY
03-06-24 09:15:53.836	XETA	177.78	EUR	BUY
03-06-24 09:15:35.416	XETA	177.8	EUR	BUY
03-06-24 09:15:35.416	XETA	177.8	EUR	BUY
03-06-24 09:13:02.815	XETA	177.6	EUR	BUY
03-06-24 09:11:22.030	XETA	177.66	EUR	BUY
03-06-24 09:06:24.882	XETA	177.84	EUR	BUY
03-06-24 09:05:04.795	XETA	177.72	EUR	BUY
03-06-24 09:05:04.795	XETA	177.72	EUR	BUY
03-06-24 09:02:04.628	XETA	177.64	EUR	BUY
03-06-24 08:57:25.660	XETA	177.92	EUR	BUY
03-06-24 08:53:06.838	XETA	178.04	EUR	BUY
03-06-24 08:49:19.171	XETA	178.26	EUR	BUY
03-06-24 08:46:30.080	XETA	178.32	EUR	BUY
03-06-24 08:45:41.155	XETA	178.28	EUR	BUY
03-06-24 08:43:41.995	XETA	178.32	EUR	BUY
03-06-24 08:38:52.750	XETA	178.08	EUR	BUY

03-06-24 08:36:24.792	XETA	178.24	EUR	BUY
03-06-24 08:34:16.670	XETA	178.3	EUR	BUY
03-06-24 08:34:16.670	XETA	178.3	EUR	BUY
03-06-24 08:30:58.382	XETA	178.54	EUR	BUY
03-06-24 08:30:58.382	XETA	178.54	EUR	BUY
03-06-24 08:26:20.911	XETA	178.42	EUR	BUY
03-06-24 08:26:20.890	XETA	178.42	EUR	BUY
03-06-24 08:23:44.467	XETA	178.62	EUR	BUY
03-06-24 08:19:52.427	XETA	178.86	EUR	BUY
03-06-24 08:17:36.724	XETA	179.02	EUR	BUY
03-06-24 08:15:44.475	XETA	179.08	EUR	BUY
03-06-24 08:15:44.475	XETA	179.08	EUR	BUY
03-06-24 08:14:04.185	XETA	179.32	EUR	BUY
03-06-24 08:14:04.185	XETA	179.32	EUR	BUY
03-06-24 08:13:04.350	XETA	179.48	EUR	BUY
03-06-24 08:13:04.338	XETA	179.5	EUR	BUY
03-06-24 08:13:04.338	XETA	179.5	EUR	BUY
03-06-24 08:09:50.935	XETA	179.18	EUR	BUY
03-06-24 08:08:49.802	XETA	179.3	EUR	BUY
03-06-24 08:08:46.963	XETA	179.34	EUR	BUY
03-06-24 08:08:07.141	XETA	179.32	EUR	BUY
03-06-24 08:07:41.042	XETA	179.3	EUR	BUY
03-06-24 08:07:41.042	XETA	179.3	EUR	BUY
03-06-24 08:07:41.042	XETA	179.3	EUR	BUY
03-06-24 08:07:19.616	XETA	179.28	EUR	BUY
03-06-24 08:06:36.924	XETA	179.2	EUR	BUY
03-06-24 08:03:44.530	XETA	178.56	EUR	BUY
03-06-24 08:03:44.530	XETA	178.56	EUR	BUY