

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 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
	05Nov24 XETA		24,634	182.67931	EUR
	05-11-24 16:06:11.194	1	184.2	EUR	XETA
	05-11-24 16:04:09.584	66	184.08	EUR	XETA
	05-11-24 16:03:31.209	91	184.1	EUR	XETA
	05-11-24 16:02:33.480	94	184.02	EUR	XETA
	05-11-24 16:01:07.171	97	183.96	EUR	XETA
	05-11-24 15:59:09.217	94	183.92	EUR	XETA
	05-11-24 15:57:18.127	105	183.98	EUR	XETA
	05-11-24 15:55:54.160	98	183.86	EUR	XETA
	05-11-24 15:54:58.202	96	183.9	EUR	XETA
	05-11-24 15:51:44.096	108	183.98	EUR	XETA
	05-11-24 15:51:01.935	95	184.08	EUR	XETA
	05-11-24 15:48:36.968	103	184.02	EUR	XETA
	05-11-24 15:47:06.172	111	184.16	EUR	XETA
	05-11-24 15:45:01.140	105	183.94	EUR	XETA
	05-11-24 15:44:02.504	110	183.98	EUR	XETA
	05-11-24 15:42:13.641	98	184	EUR	XETA
	05-11-24 15:42:12.471	110	184.04	EUR	XETA
	05-11-24 15:40:13.689	102	183.92	EUR	XETA
	05-11-24 15:39:29.013	108	183.92	EUR	XETA
	05-11-24 15:37:57.862	16	183.76	EUR	XETA
	05-11-24 15:37:04.954	109	183.82	EUR	XETA
	05-11-24 15:35:15.248	105	183.68	EUR	XETA
	05-11-24 15:34:47.989	107	183.68	EUR	XETA
	05-11-24 15:33:00.634	97	183.58	EUR	XETA
	05-11-24 15:32:51.341	101	183.6	EUR	XETA
	05-11-24 15:30:36.613	105	183.44	EUR	XETA
	05-11-24 15:30:33.672	7	183.44	EUR	XETA
	05-11-24 15:29:07.998	105	183.54	EUR	XETA
	05-11-24 15:27:24.333	106	183.52	EUR	XETA
	05-11-24 15:26:06.140	7	183.5	EUR	XETA
	05-11-24 15:26:06.140	98	183.5	EUR	XETA
	05-11-24 15:24:34.008	92	183.32	EUR	XETA
	05-11-24 15:23:01.612	104	183.3	EUR	XETA
	05-11-24 15:22:28.213	11	183.28	EUR	XETA
	05-11-24 15:21:57.472	81	183.28	EUR	XETA
	05-11-24 15:21:56.317	8	183.28	EUR	XETA
	05-11-24 15:21:14.522	42	183.3	EUR	XETA
	05-11-24 15:21:14.522	58	183.3	EUR	XETA
	05-11-24 15:18:32.638	64	183.2	EUR	XETA
	05-11-24 15:18:32.638	45	183.2	EUR	XETA
	05-11-24 15:15:37.950	73	183.06	EUR	XETA
	05-11-24 15:15:37.601	39	183.06	EUR	XETA
	05-11-24 15:15:20.864	98	183.14	EUR	XETA
	05-11-24 15:13:01.724	111	183.12	EUR	XETA
	05-11-24 15:12:31.999	6	183.1	EUR	XETA

05-11-24 15:11:00.762	23	182.98	EUR	XETA
05-11-24 15:11:00.762	72	182.98	EUR	XETA
05-11-24 15:10:27.165	92	183.04	EUR	XETA
05-11-24 15:09:10.479	100	182.92	EUR	XETA
05-11-24 15:07:04.173	103	182.96	EUR	XETA
05-11-24 15:06:34.542	99	183	EUR	XETA
05-11-24 15:04:17.070	112	182.96	EUR	XETA
05-11-24 15:03:16.553	112	182.98	EUR	XETA
05-11-24 15:02:18.349	96	183	EUR	XETA
05-11-24 15:00:43.559	88	183.04	EUR	XETA
05-11-24 15:00:35.052	22	183.04	EUR	XETA
05-11-24 15:00:18.011	108	183.12	EUR	XETA
05-11-24 14:57:25.203	96	183.06	EUR	XETA
05-11-24 14:57:14.299	67	183.12	EUR	XETA
05-11-24 14:57:14.299	26	183.12	EUR	XETA
05-11-24 14:55:02.459	91	183.06	EUR	XETA
05-11-24 14:54:10.774	106	183.02	EUR	XETA
05-11-24 14:52:22.510	103	183.1	EUR	XETA
05-11-24 14:52:07.553	92	183.16	EUR	XETA
05-11-24 14:51:08.040	91	183.22	EUR	XETA
05-11-24 14:50:41.263	110	183.2	EUR	XETA
05-11-24 14:49:20.308	102	183.2	EUR	XETA
05-11-24 14:49:19.537	108	183.24	EUR	XETA
05-11-24 14:47:42.135	92	183	EUR	XETA
05-11-24 14:46:33.023	110	182.98	EUR	XETA
05-11-24 14:44:56.095	108	182.96	EUR	XETA
05-11-24 14:44:17.008	96	182.94	EUR	XETA
05-11-24 14:43:16.717	109	182.94	EUR	XETA
05-11-24 14:42:46.142	97	182.94	EUR	XETA
05-11-24 14:41:11.090	105	183.2	EUR	XETA
05-11-24 14:40:38.785	107	183.26	EUR	XETA
05-11-24 14:40:25.463	110	183.22	EUR	XETA
05-11-24 14:37:11.903	110	183	EUR	XETA
05-11-24 14:36:07.621	105	182.98	EUR	XETA
05-11-24 14:34:16.360	92	182.88	EUR	XETA
05-11-24 14:34:16.360	13	182.88	EUR	XETA
05-11-24 14:34:07.293	33	182.9	EUR	XETA
05-11-24 14:33:03.184	101	182.84	EUR	XETA
05-11-24 14:33:03.059	34	182.86	EUR	XETA
05-11-24 14:33:03.059	57	182.86	EUR	XETA
05-11-24 14:33:00.629	96	182.88	EUR	XETA
05-11-24 14:31:06.441	100	182.7	EUR	XETA
05-11-24 14:30:00.472	90	182.68	EUR	XETA
05-11-24 14:27:15.069	96	182.74	EUR	XETA
05-11-24 14:25:39.867	4	182.76	EUR	XETA
05-11-24 14:25:39.867	94	182.76	EUR	XETA
05-11-24 14:25:02.642	104	182.8	EUR	XETA
05-11-24 14:21:53.967	96	182.7	EUR	XETA
05-11-24 14:20:21.779	104	182.76	EUR	XETA
05-11-24 14:18:38.422	98	182.84	EUR	XETA
05-11-24 14:18:01.000	33	182.8	EUR	XETA
05-11-24 14:16:03.655	103	182.82	EUR	XETA
05-11-24 14:14:05.809	95	182.76	EUR	XETA
05-11-24 14:10:56.403	106	182.92	EUR	XETA

05-11-24 14:09:12.846	95	182.98	EUR	XETA
05-11-24 14:06:49.249	103	183	EUR	XETA
05-11-24 14:05:02.408	111	183.04	EUR	XETA
05-11-24 14:01:13.425	104	182.92	EUR	XETA
05-11-24 14:00:00.279	6	183.2	EUR	XETA
05-11-24 14:00:00.279	1	183.2	EUR	XETA
05-11-24 14:00:00.279	93	183.2	EUR	XETA
05-11-24 13:57:24.379	101	183.28	EUR	XETA
05-11-24 13:55:36.132	3	183.28	EUR	XETA
05-11-24 13:55:36.132	106	183.28	EUR	XETA
05-11-24 13:53:16.566	33	183.24	EUR	XETA
05-11-24 13:53:16.566	63	183.24	EUR	XETA
05-11-24 13:50:26.665	98	183.24	EUR	XETA
05-11-24 13:47:48.436	92	183.18	EUR	XETA
05-11-24 13:45:56.164	111	183.16	EUR	XETA
05-11-24 13:44:14.492	105	183.26	EUR	XETA
05-11-24 13:42:42.302	105	183.26	EUR	XETA
05-11-24 13:42:40.205	36	183.28	EUR	XETA
05-11-24 13:40:33.974	98	183.16	EUR	XETA
05-11-24 13:39:12.041	103	183.32	EUR	XETA
05-11-24 13:35:53.268	112	183.28	EUR	XETA
05-11-24 13:33:38.378	99	183.36	EUR	XETA
05-11-24 13:33:35.688	6	183.36	EUR	XETA
05-11-24 13:33:12.677	31	183.38	EUR	XETA
05-11-24 13:31:12.132	107	183.34	EUR	XETA
05-11-24 13:28:55.948	6	183.26	EUR	XETA
05-11-24 13:28:55.948	86	183.26	EUR	XETA
05-11-24 13:25:46.286	112	183.3	EUR	XETA
05-11-24 13:23:50.316	108	183.4	EUR	XETA
05-11-24 13:21:44.155	88	183.26	EUR	XETA
05-11-24 13:21:44.155	9	183.26	EUR	XETA
05-11-24 13:18:44.545	110	183.1	EUR	XETA
05-11-24 13:16:38.465	104	183.1	EUR	XETA
05-11-24 13:16:38.465	3	183.1	EUR	XETA
05-11-24 13:14:37.998	99	183.24	EUR	XETA
05-11-24 13:10:29.809	105	183.3	EUR	XETA
05-11-24 13:08:28.829	59	183.16	EUR	XETA
05-11-24 13:08:28.828	12	183.16	EUR	XETA
05-11-24 13:08:28.828	20	183.16	EUR	XETA
05-11-24 13:08:28.828	2	183.16	EUR	XETA
05-11-24 13:06:42.423	77	183.22	EUR	XETA
05-11-24 13:06:42.423	30	183.22	EUR	XETA
05-11-24 13:04:18.083	99	183.34	EUR	XETA
05-11-24 13:04:17.226	108	183.38	EUR	XETA
05-11-24 13:04:17.214	166	183.42	EUR	XETA
05-11-24 13:00:58.094	103	183.06	EUR	XETA
05-11-24 12:57:36.940	99	182.96	EUR	XETA
05-11-24 12:54:06.291	103	182.96	EUR	XETA
05-11-24 12:49:31.035	94	182.92	EUR	XETA
05-11-24 12:48:32.105	95	182.94	EUR	XETA
05-11-24 12:42:18.722	108	182.76	EUR	XETA
05-11-24 12:39:12.740	109	182.62	EUR	XETA
05-11-24 12:37:31.997	106	182.64	EUR	XETA
05-11-24 12:33:48.787	102	182.7	EUR	XETA

05-11-24 12:31:26.282	98	182.84	EUR	XETA
05-11-24 12:28:28.022	9	182.9	EUR	XETA
05-11-24 12:28:28.022	22	182.9	EUR	XETA
05-11-24 12:28:28.022	80	182.9	EUR	XETA
05-11-24 12:27:02.289	93	182.9	EUR	XETA
05-11-24 12:21:02.088	19	183.02	EUR	XETA
05-11-24 12:21:02.088	91	183.02	EUR	XETA
05-11-24 12:20:13.345	76	183.02	EUR	XETA
05-11-24 12:20:13.345	15	183.02	EUR	XETA
05-11-24 12:20:12.622	7	183.04	EUR	XETA
05-11-24 12:20:08.770	63	183.18	EUR	XETA
05-11-24 12:20:08.770	43	183.18	EUR	XETA
05-11-24 12:18:38.787	111	183.18	EUR	XETA
05-11-24 12:17:16.164	33	182.94	EUR	XETA
05-11-24 12:17:16.161	67	182.94	EUR	XETA
05-11-24 12:15:45.867	105	182.96	EUR	XETA
05-11-24 12:14:55.841	10	182.92	EUR	XETA
05-11-24 12:14:47.280	100	182.96	EUR	XETA
05-11-24 12:13:56.807	103	182.94	EUR	XETA
05-11-24 12:11:47.372	111	182.84	EUR	XETA
05-11-24 12:08:11.535	42	182.74	EUR	XETA
05-11-24 12:08:11.535	55	182.74	EUR	XETA
05-11-24 12:04:58.111	106	182.7	EUR	XETA
05-11-24 12:04:58.099	103	182.7	EUR	XETA
05-11-24 12:04:58.099	9	182.7	EUR	XETA
05-11-24 12:03:10.848	123	182.64	EUR	XETA
05-11-24 12:03:10.621	130	182.66	EUR	XETA
05-11-24 12:02:56.251	101	182.68	EUR	XETA
05-11-24 12:00:00.020	30	182.5	EUR	XETA
05-11-24 11:59:12.923	99	182.56	EUR	XETA
05-11-24 11:59:05.457	101	182.6	EUR	XETA
05-11-24 11:55:07.064	68	182.48	EUR	XETA
05-11-24 11:55:07.064	35	182.48	EUR	XETA
05-11-24 11:50:23.546	99	182.52	EUR	XETA
05-11-24 11:48:11.209	94	182.62	EUR	XETA
05-11-24 11:48:11.207	4	182.62	EUR	XETA
05-11-24 11:46:38.709	9	182.52	EUR	XETA
05-11-24 11:44:10.311	21	182.66	EUR	XETA
05-11-24 11:44:10.305	37	182.66	EUR	XETA
05-11-24 11:43:45.379	43	182.66	EUR	XETA
05-11-24 11:42:10.698	109	182.66	EUR	XETA
05-11-24 11:37:58.040	98	182.74	EUR	XETA
05-11-24 11:37:31.692	94	182.76	EUR	XETA
05-11-24 11:37:26.058	112	182.8	EUR	XETA
05-11-24 11:37:26.049	95	182.8	EUR	XETA
05-11-24 11:37:26.049	96	182.8	EUR	XETA
05-11-24 11:36:20.614	141	182.54	EUR	XETA
05-11-24 11:35:36.943	66	182.5	EUR	XETA
05-11-24 11:35:36.943	36	182.5	EUR	XETA
05-11-24 11:34:25.184	98	182.36	EUR	XETA
05-11-24 11:30:45.144	97	182.2	EUR	XETA
05-11-24 11:27:14.569	105	182.24	EUR	XETA
05-11-24 11:25:02.773	14	182.22	EUR	XETA
05-11-24 11:25:02.763	6	182.22	EUR	XETA

05-11-24 11:24:32.814	40	182.22	EUR	XETA
05-11-24 11:24:28.706	17	182.22	EUR	XETA
05-11-24 11:24:00.686	29	182.22	EUR	XETA
05-11-24 11:21:33.817	3	182.24	EUR	XETA
05-11-24 11:21:33.817	78	182.24	EUR	XETA
05-11-24 11:21:33.785	11	182.24	EUR	XETA
05-11-24 11:19:15.453	110	182.22	EUR	XETA
05-11-24 11:14:40.129	99	182.14	EUR	XETA
05-11-24 11:12:30.995	101	182.14	EUR	XETA
05-11-24 11:11:09.448	106	182.26	EUR	XETA
05-11-24 11:06:57.306	108	182.2	EUR	XETA
05-11-24 11:06:43.628	72	182.24	EUR	XETA
05-11-24 11:06:43.628	36	182.24	EUR	XETA
05-11-24 11:02:44.582	101	182.02	EUR	XETA
05-11-24 10:59:12.207	110	181.96	EUR	XETA
05-11-24 10:58:00.216	94	181.94	EUR	XETA
05-11-24 10:54:15.949	102	181.82	EUR	XETA
05-11-24 10:51:55.311	86	181.82	EUR	XETA
05-11-24 10:51:54.594	12	181.82	EUR	XETA
05-11-24 10:48:32.046	105	181.74	EUR	XETA
05-11-24 10:47:16.194	95	181.74	EUR	XETA
05-11-24 10:44:45.840	103	181.62	EUR	XETA
05-11-24 10:40:50.104	110	181.54	EUR	XETA
05-11-24 10:38:57.663	94	181.68	EUR	XETA
05-11-24 10:37:01.246	96	181.66	EUR	XETA
05-11-24 10:33:56.589	46	181.68	EUR	XETA
05-11-24 10:33:46.723	45	181.68	EUR	XETA
05-11-24 10:32:22.578	91	181.7	EUR	XETA
05-11-24 10:29:55.477	101	181.74	EUR	XETA
05-11-24 10:25:11.524	98	181.58	EUR	XETA
05-11-24 10:22:52.954	96	181.58	EUR	XETA
05-11-24 10:20:59.051	11	181.56	EUR	XETA
05-11-24 10:18:02.303	92	181.2	EUR	XETA
05-11-24 10:17:06.100	106	181.44	EUR	XETA
05-11-24 10:16:08.064	101	181.52	EUR	XETA
05-11-24 10:15:02.850	91	181.74	EUR	XETA
05-11-24 10:13:21.056	12	181.86	EUR	XETA
05-11-24 10:13:21.056	80	181.86	EUR	XETA
05-11-24 10:09:51.112	111	181.92	EUR	XETA
05-11-24 10:07:21.090	100	181.92	EUR	XETA
05-11-24 10:02:50.362	99	182.16	EUR	XETA
05-11-24 09:59:50.128	112	182.14	EUR	XETA
05-11-24 09:56:59.384	109	182.18	EUR	XETA
05-11-24 09:55:27.688	91	182.16	EUR	XETA
05-11-24 09:49:29.279	95	182.16	EUR	XETA
05-11-24 09:45:08.913	101	182.2	EUR	XETA
05-11-24 09:44:03.795	91	182.18	EUR	XETA
05-11-24 09:39:16.116	101	182.36	EUR	XETA
05-11-24 09:39:11.322	91	182.4	EUR	XETA
05-11-24 09:37:49.280	5	182.36	EUR	XETA
05-11-24 09:37:44.188	101	182.36	EUR	XETA
05-11-24 09:34:55.220	94	182.4	EUR	XETA
05-11-24 09:31:00.590	108	182.34	EUR	XETA
05-11-24 09:28:23.024	102	182.3	EUR	XETA

05-11-24 09:24:59.710	99	182.28	EUR	XETA
05-11-24 09:21:35.828	89	182.42	EUR	XETA
05-11-24 09:21:35.828	10	182.42	EUR	XETA
05-11-24 09:19:26.282	101	182.38	EUR	XETA
05-11-24 09:19:04.378	103	182.46	EUR	XETA
05-11-24 09:16:44.395	12	182.32	EUR	XETA
05-11-24 09:14:31.111	109	182.38	EUR	XETA
05-11-24 09:14:30.544	106	182.42	EUR	XETA
05-11-24 09:10:22.314	106	182.34	EUR	XETA
05-11-24 09:09:27.907	93	182.32	EUR	XETA
05-11-24 09:07:55.280	109	182.28	EUR	XETA
05-11-24 09:06:51.453	95	182.2	EUR	XETA
05-11-24 09:03:50.161	108	182.1	EUR	XETA
05-11-24 09:01:01.800	15	182.1	EUR	XETA
05-11-24 09:01:01.800	61	182.1	EUR	XETA
05-11-24 09:01:01.800	14	182.1	EUR	XETA
05-11-24 08:58:35.981	28	182.04	EUR	XETA
05-11-24 08:58:32.233	77	182.04	EUR	XETA
05-11-24 08:58:32.205	89	182.06	EUR	XETA
05-11-24 08:58:32.205	10	182.06	EUR	XETA
05-11-24 08:56:52.301	103	182.02	EUR	XETA
05-11-24 08:56:32.643	107	182.02	EUR	XETA
05-11-24 08:52:52.331	96	181.64	EUR	XETA
05-11-24 08:49:22.502	107	181.58	EUR	XETA
05-11-24 08:49:21.251	92	181.6	EUR	XETA
05-11-24 08:47:01.455	47	181.48	EUR	XETA
05-11-24 08:47:01.455	48	181.48	EUR	XETA
05-11-24 08:47:01.455	16	181.48	EUR	XETA
05-11-24 08:45:21.167	91	181.34	EUR	XETA
05-11-24 08:45:18.224	91	181.36	EUR	XETA
05-11-24 08:43:53.495	86	181.36	EUR	XETA
05-11-24 08:43:53.495	4	181.36	EUR	XETA
05-11-24 08:40:54.047	58	181.12	EUR	XETA
05-11-24 08:40:54.047	26	181.12	EUR	XETA
05-11-24 08:40:54.047	6	181.12	EUR	XETA
05-11-24 08:40:54.047	13	181.12	EUR	XETA
05-11-24 08:37:40.011	105	181.38	EUR	XETA
05-11-24 08:33:56.638	102	181.34	EUR	XETA
05-11-24 08:32:15.202	95	181.2	EUR	XETA
05-11-24 08:30:09.132	25	181.08	EUR	XETA
05-11-24 08:30:09.132	65	181.08	EUR	XETA
05-11-24 08:28:21.278	93	181.1	EUR	XETA
05-11-24 08:24:25.600	108	180.78	EUR	XETA
05-11-24 08:22:54.133	96	180.84	EUR	XETA
05-11-24 08:20:53.578	93	180.78	EUR	XETA
05-11-24 08:18:02.798	37	180.8	EUR	XETA
05-11-24 08:18:02.798	53	180.8	EUR	XETA
05-11-24 08:16:01.260	42	180.74	EUR	XETA
05-11-24 08:16:01.260	63	180.74	EUR	XETA
05-11-24 08:12:16.025	104	180.76	EUR	XETA
05-11-24 08:10:05.249	104	180.84	EUR	XETA
05-11-24 08:06:49.575	54	181.28	EUR	XETA
05-11-24 08:06:49.575	55	181.28	EUR	XETA
05-11-24 08:02:38.893	112	181.82	EUR	XETA

05-11-24 08:02:34.596	16	181.84	EUR	XETA
05-11-24 08:01:02.087	8	181.72	EUR	XETA
05-11-24 08:00:50.970	100	181.72	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
05-11-24 16:06:11.194	XETA	184.2	EUR	BUY
05-11-24 16:04:09.584	XETA	184.08	EUR	BUY
05-11-24 16:03:31.209	XETA	184.1	EUR	BUY
05-11-24 16:02:33.480	XETA	184.02	EUR	BUY
05-11-24 16:01:07.171	XETA	183.96	EUR	BUY
05-11-24 15:59:09.217	XETA	183.92	EUR	BUY
05-11-24 15:57:18.127	XETA	183.98	EUR	BUY
05-11-24 15:55:54.160	XETA	183.86	EUR	BUY
05-11-24 15:54:58.202	XETA	183.9	EUR	BUY
05-11-24 15:51:44.096	XETA	183.98	EUR	BUY
05-11-24 15:51:01.935	XETA	184.08	EUR	BUY
05-11-24 15:48:36.968	XETA	184.02	EUR	BUY
05-11-24 15:47:06.172	XETA	184.16	EUR	BUY
05-11-24 15:45:01.140	XETA	183.94	EUR	BUY
05-11-24 15:44:02.504	XETA	183.98	EUR	BUY
05-11-24 15:42:13.641	XETA	184	EUR	BUY
05-11-24 15:42:12.471	XETA	184.04	EUR	BUY
05-11-24 15:40:13.689	XETA	183.92	EUR	BUY
05-11-24 15:39:29.013	XETA	183.92	EUR	BUY
05-11-24 15:37:57.862	XETA	183.76	EUR	BUY
05-11-24 15:37:04.954	XETA	183.82	EUR	BUY
05-11-24 15:35:15.248	XETA	183.68	EUR	BUY
05-11-24 15:34:47.989	XETA	183.68	EUR	BUY
05-11-24 15:33:00.634	XETA	183.58	EUR	BUY
05-11-24 15:32:51.341	XETA	183.6	EUR	BUY
05-11-24 15:30:36.613	XETA	183.44	EUR	BUY
05-11-24 15:30:33.672	XETA	183.44	EUR	BUY
05-11-24 15:29:07.998	XETA	183.54	EUR	BUY
05-11-24 15:27:24.333	XETA	183.52	EUR	BUY
05-11-24 15:26:06.140	XETA	183.5	EUR	BUY
05-11-24 15:26:06.140	XETA	183.5	EUR	BUY
05-11-24 15:24:34.008	XETA	183.32	EUR	BUY
05-11-24 15:23:01.612	XETA	183.3	EUR	BUY
05-11-24 15:22:28.213	XETA	183.28	EUR	BUY
05-11-24 15:21:57.472	XETA	183.28	EUR	BUY
05-11-24 15:21:56.317	XETA	183.28	EUR	BUY
05-11-24 15:21:14.522	XETA	183.3	EUR	BUY
05-11-24 15:21:14.522	XETA	183.3	EUR	BUY
05-11-24 15:18:32.638	XETA	183.2	EUR	BUY
05-11-24 15:18:32.638	XETA	183.2	EUR	BUY
05-11-24 15:15:37.950	XETA	183.06	EUR	BUY
05-11-24 15:15:37.601	XETA	183.06	EUR	BUY
05-11-24 15:15:20.864	XETA	183.14	EUR	BUY
05-11-24 15:13:01.724	XETA	183.12	EUR	BUY
05-11-24 15:12:31.999	XETA	183.1	EUR	BUY

05-11-24 15:11:00.762	XETA	182.98	EUR	BUY
05-11-24 15:11:00.762	XETA	182.98	EUR	BUY
05-11-24 15:10:27.165	XETA	183.04	EUR	BUY
05-11-24 15:09:10.479	XETA	182.92	EUR	BUY
05-11-24 15:07:04.173	XETA	182.96	EUR	BUY
05-11-24 15:06:34.542	XETA	183	EUR	BUY
05-11-24 15:04:17.070	XETA	182.96	EUR	BUY
05-11-24 15:03:16.553	XETA	182.98	EUR	BUY
05-11-24 15:02:18.349	XETA	183	EUR	BUY
05-11-24 15:00:43.559	XETA	183.04	EUR	BUY
05-11-24 15:00:35.052	XETA	183.04	EUR	BUY
05-11-24 15:00:18.011	XETA	183.12	EUR	BUY
05-11-24 14:57:25.203	XETA	183.06	EUR	BUY
05-11-24 14:57:14.299	XETA	183.12	EUR	BUY
05-11-24 14:57:14.299	XETA	183.12	EUR	BUY
05-11-24 14:55:02.459	XETA	183.06	EUR	BUY
05-11-24 14:54:10.774	XETA	183.02	EUR	BUY
05-11-24 14:52:22.510	XETA	183.1	EUR	BUY
05-11-24 14:52:07.553	XETA	183.16	EUR	BUY
05-11-24 14:51:08.040	XETA	183.22	EUR	BUY
05-11-24 14:50:41.263	XETA	183.2	EUR	BUY
05-11-24 14:49:20.308	XETA	183.2	EUR	BUY
05-11-24 14:49:19.537	XETA	183.24	EUR	BUY
05-11-24 14:47:42.135	XETA	183	EUR	BUY
05-11-24 14:46:33.023	XETA	182.98	EUR	BUY
05-11-24 14:44:56.095	XETA	182.96	EUR	BUY
05-11-24 14:44:17.008	XETA	182.94	EUR	BUY
05-11-24 14:43:16.717	XETA	182.94	EUR	BUY
05-11-24 14:42:46.142	XETA	182.94	EUR	BUY
05-11-24 14:41:11.090	XETA	183.2	EUR	BUY
05-11-24 14:40:38.785	XETA	183.26	EUR	BUY
05-11-24 14:40:25.463	XETA	183.22	EUR	BUY
05-11-24 14:37:11.903	XETA	183	EUR	BUY
05-11-24 14:36:07.621	XETA	182.98	EUR	BUY
05-11-24 14:34:16.360	XETA	182.88	EUR	BUY
05-11-24 14:34:16.360	XETA	182.88	EUR	BUY
05-11-24 14:34:07.293	XETA	182.9	EUR	BUY
05-11-24 14:33:03.184	XETA	182.84	EUR	BUY
05-11-24 14:33:03.059	XETA	182.86	EUR	BUY
05-11-24 14:33:03.059	XETA	182.86	EUR	BUY
05-11-24 14:33:00.629	XETA	182.88	EUR	BUY
05-11-24 14:31:06.441	XETA	182.7	EUR	BUY
05-11-24 14:30:00.472	XETA	182.68	EUR	BUY
05-11-24 14:27:15.069	XETA	182.74	EUR	BUY
05-11-24 14:25:39.867	XETA	182.76	EUR	BUY
05-11-24 14:25:39.867	XETA	182.76	EUR	BUY
05-11-24 14:25:02.642	XETA	182.8	EUR	BUY
05-11-24 14:21:53.967	XETA	182.7	EUR	BUY
05-11-24 14:20:21.779	XETA	182.76	EUR	BUY
05-11-24 14:18:38.422	XETA	182.84	EUR	BUY
05-11-24 14:18:01.000	XETA	182.8	EUR	BUY
05-11-24 14:16:03.655	XETA	182.82	EUR	BUY
05-11-24 14:14:05.809	XETA	182.76	EUR	BUY
05-11-24 14:10:56.403	XETA	182.92	EUR	BUY

05-11-24 14:09:12.846	XETA	182.98	EUR	BUY
05-11-24 14:06:49.249	XETA	183	EUR	BUY
05-11-24 14:05:02.408	XETA	183.04	EUR	BUY
05-11-24 14:01:13.425	XETA	182.92	EUR	BUY
05-11-24 14:00:00.279	XETA	183.2	EUR	BUY
05-11-24 14:00:00.279	XETA	183.2	EUR	BUY
05-11-24 14:00:00.279	XETA	183.2	EUR	BUY
05-11-24 13:57:24.379	XETA	183.28	EUR	BUY
05-11-24 13:55:36.132	XETA	183.28	EUR	BUY
05-11-24 13:55:36.132	XETA	183.28	EUR	BUY
05-11-24 13:53:16.566	XETA	183.24	EUR	BUY
05-11-24 13:53:16.566	XETA	183.24	EUR	BUY
05-11-24 13:50:26.665	XETA	183.24	EUR	BUY
05-11-24 13:47:48.436	XETA	183.18	EUR	BUY
05-11-24 13:45:56.164	XETA	183.16	EUR	BUY
05-11-24 13:44:14.492	XETA	183.26	EUR	BUY
05-11-24 13:42:42.302	XETA	183.26	EUR	BUY
05-11-24 13:42:40.205	XETA	183.28	EUR	BUY
05-11-24 13:40:33.974	XETA	183.16	EUR	BUY
05-11-24 13:39:12.041	XETA	183.32	EUR	BUY
05-11-24 13:35:53.268	XETA	183.28	EUR	BUY
05-11-24 13:33:38.378	XETA	183.36	EUR	BUY
05-11-24 13:33:35.688	XETA	183.36	EUR	BUY
05-11-24 13:33:12.677	XETA	183.38	EUR	BUY
05-11-24 13:31:12.132	XETA	183.34	EUR	BUY
05-11-24 13:28:55.948	XETA	183.26	EUR	BUY
05-11-24 13:28:55.948	XETA	183.26	EUR	BUY
05-11-24 13:25:46.286	XETA	183.3	EUR	BUY
05-11-24 13:23:50.316	XETA	183.4	EUR	BUY
05-11-24 13:21:44.155	XETA	183.26	EUR	BUY
05-11-24 13:21:44.155	XETA	183.26	EUR	BUY
05-11-24 13:18:44.545	XETA	183.1	EUR	BUY
05-11-24 13:16:38.465	XETA	183.1	EUR	BUY
05-11-24 13:16:38.465	XETA	183.1	EUR	BUY
05-11-24 13:14:37.998	XETA	183.24	EUR	BUY
05-11-24 13:10:29.809	XETA	183.3	EUR	BUY
05-11-24 13:08:28.829	XETA	183.16	EUR	BUY
05-11-24 13:08:28.828	XETA	183.16	EUR	BUY
05-11-24 13:08:28.828	XETA	183.16	EUR	BUY
05-11-24 13:08:28.828	XETA	183.16	EUR	BUY
05-11-24 13:06:42.423	XETA	183.22	EUR	BUY
05-11-24 13:06:42.423	XETA	183.22	EUR	BUY
05-11-24 13:04:18.083	XETA	183.34	EUR	BUY
05-11-24 13:04:17.226	XETA	183.38	EUR	BUY
05-11-24 13:04:17.214	XETA	183.42	EUR	BUY
05-11-24 13:00:58.094	XETA	183.06	EUR	BUY
05-11-24 12:57:36.940	XETA	182.96	EUR	BUY
05-11-24 12:54:06.291	XETA	182.96	EUR	BUY
05-11-24 12:49:31.035	XETA	182.92	EUR	BUY
05-11-24 12:48:32.105	XETA	182.94	EUR	BUY
05-11-24 12:42:18.722	XETA	182.76	EUR	BUY
05-11-24 12:39:12.740	XETA	182.62	EUR	BUY
05-11-24 12:37:31.997	XETA	182.64	EUR	BUY
05-11-24 12:33:48.787	XETA	182.7	EUR	BUY

05-11-24 12:31:26.282	XETA	182.84	EUR	BUY
05-11-24 12:28:28.022	XETA	182.9	EUR	BUY
05-11-24 12:28:28.022	XETA	182.9	EUR	BUY
05-11-24 12:28:28.022	XETA	182.9	EUR	BUY
05-11-24 12:27:02.289	XETA	182.9	EUR	BUY
05-11-24 12:21:02.088	XETA	183.02	EUR	BUY
05-11-24 12:21:02.088	XETA	183.02	EUR	BUY
05-11-24 12:20:13.345	XETA	183.02	EUR	BUY
05-11-24 12:20:13.345	XETA	183.02	EUR	BUY
05-11-24 12:20:12.622	XETA	183.04	EUR	BUY
05-11-24 12:20:08.770	XETA	183.18	EUR	BUY
05-11-24 12:20:08.770	XETA	183.18	EUR	BUY
05-11-24 12:18:38.787	XETA	183.18	EUR	BUY
05-11-24 12:17:16.164	XETA	182.94	EUR	BUY
05-11-24 12:17:16.161	XETA	182.94	EUR	BUY
05-11-24 12:15:45.867	XETA	182.96	EUR	BUY
05-11-24 12:14:55.841	XETA	182.92	EUR	BUY
05-11-24 12:14:47.280	XETA	182.96	EUR	BUY
05-11-24 12:13:56.807	XETA	182.94	EUR	BUY
05-11-24 12:11:47.372	XETA	182.84	EUR	BUY
05-11-24 12:08:11.535	XETA	182.74	EUR	BUY
05-11-24 12:08:11.535	XETA	182.74	EUR	BUY
05-11-24 12:04:58.111	XETA	182.7	EUR	BUY
05-11-24 12:04:58.099	XETA	182.7	EUR	BUY
05-11-24 12:04:58.099	XETA	182.7	EUR	BUY
05-11-24 12:03:10.848	XETA	182.64	EUR	BUY
05-11-24 12:03:10.621	XETA	182.66	EUR	BUY
05-11-24 12:02:56.251	XETA	182.68	EUR	BUY
05-11-24 12:00:00.020	XETA	182.5	EUR	BUY
05-11-24 11:59:12.923	XETA	182.56	EUR	BUY
05-11-24 11:59:05.457	XETA	182.6	EUR	BUY
05-11-24 11:55:07.064	XETA	182.48	EUR	BUY
05-11-24 11:55:07.064	XETA	182.48	EUR	BUY
05-11-24 11:50:23.546	XETA	182.52	EUR	BUY
05-11-24 11:48:11.209	XETA	182.62	EUR	BUY
05-11-24 11:48:11.207	XETA	182.62	EUR	BUY
05-11-24 11:46:38.709	XETA	182.52	EUR	BUY
05-11-24 11:44:10.311	XETA	182.66	EUR	BUY
05-11-24 11:44:10.305	XETA	182.66	EUR	BUY
05-11-24 11:43:45.379	XETA	182.66	EUR	BUY
05-11-24 11:42:10.698	XETA	182.66	EUR	BUY
05-11-24 11:37:58.040	XETA	182.74	EUR	BUY
05-11-24 11:37:31.692	XETA	182.76	EUR	BUY
05-11-24 11:37:26.058	XETA	182.8	EUR	BUY
05-11-24 11:37:26.049	XETA	182.8	EUR	BUY
05-11-24 11:37:26.049	XETA	182.8	EUR	BUY
05-11-24 11:36:20.614	XETA	182.54	EUR	BUY
05-11-24 11:35:36.943	XETA	182.5	EUR	BUY
05-11-24 11:35:36.943	XETA	182.5	EUR	BUY
05-11-24 11:34:25.184	XETA	182.36	EUR	BUY
05-11-24 11:30:45.144	XETA	182.2	EUR	BUY
05-11-24 11:27:14.569	XETA	182.24	EUR	BUY
05-11-24 11:25:02.773	XETA	182.22	EUR	BUY
05-11-24 11:25:02.763	XETA	182.22	EUR	BUY

05-11-24 11:24:32.814	XETA	182.22	EUR	BUY
05-11-24 11:24:28.706	XETA	182.22	EUR	BUY
05-11-24 11:24:00.686	XETA	182.22	EUR	BUY
05-11-24 11:21:33.817	XETA	182.24	EUR	BUY
05-11-24 11:21:33.817	XETA	182.24	EUR	BUY
05-11-24 11:21:33.785	XETA	182.24	EUR	BUY
05-11-24 11:19:15.453	XETA	182.22	EUR	BUY
05-11-24 11:14:40.129	XETA	182.14	EUR	BUY
05-11-24 11:12:30.995	XETA	182.14	EUR	BUY
05-11-24 11:11:09.448	XETA	182.26	EUR	BUY
05-11-24 11:06:57.306	XETA	182.2	EUR	BUY
05-11-24 11:06:43.628	XETA	182.24	EUR	BUY
05-11-24 11:06:43.628	XETA	182.24	EUR	BUY
05-11-24 11:02:44.582	XETA	182.02	EUR	BUY
05-11-24 10:59:12.207	XETA	181.96	EUR	BUY
05-11-24 10:58:00.216	XETA	181.94	EUR	BUY
05-11-24 10:54:15.949	XETA	181.82	EUR	BUY
05-11-24 10:51:55.311	XETA	181.82	EUR	BUY
05-11-24 10:51:54.594	XETA	181.82	EUR	BUY
05-11-24 10:48:32.046	XETA	181.74	EUR	BUY
05-11-24 10:47:16.194	XETA	181.74	EUR	BUY
05-11-24 10:44:45.840	XETA	181.62	EUR	BUY
05-11-24 10:40:50.104	XETA	181.54	EUR	BUY
05-11-24 10:38:57.663	XETA	181.68	EUR	BUY
05-11-24 10:37:01.246	XETA	181.66	EUR	BUY
05-11-24 10:33:56.589	XETA	181.68	EUR	BUY
05-11-24 10:33:46.723	XETA	181.68	EUR	BUY
05-11-24 10:32:22.578	XETA	181.7	EUR	BUY
05-11-24 10:29:55.477	XETA	181.74	EUR	BUY
05-11-24 10:25:11.524	XETA	181.58	EUR	BUY
05-11-24 10:22:52.954	XETA	181.58	EUR	BUY
05-11-24 10:20:59.051	XETA	181.56	EUR	BUY
05-11-24 10:18:02.303	XETA	181.2	EUR	BUY
05-11-24 10:17:06.100	XETA	181.44	EUR	BUY
05-11-24 10:16:08.064	XETA	181.52	EUR	BUY
05-11-24 10:15:02.850	XETA	181.74	EUR	BUY
05-11-24 10:13:21.056	XETA	181.86	EUR	BUY
05-11-24 10:13:21.056	XETA	181.86	EUR	BUY
05-11-24 10:09:51.112	XETA	181.92	EUR	BUY
05-11-24 10:07:21.090	XETA	181.92	EUR	BUY
05-11-24 10:02:50.362	XETA	182.16	EUR	BUY
05-11-24 09:59:50.128	XETA	182.14	EUR	BUY
05-11-24 09:56:59.384	XETA	182.18	EUR	BUY
05-11-24 09:55:27.688	XETA	182.16	EUR	BUY
05-11-24 09:49:29.279	XETA	182.16	EUR	BUY
05-11-24 09:45:08.913	XETA	182.2	EUR	BUY
05-11-24 09:44:03.795	XETA	182.18	EUR	BUY
05-11-24 09:39:16.116	XETA	182.36	EUR	BUY
05-11-24 09:39:11.322	XETA	182.4	EUR	BUY
05-11-24 09:37:49.280	XETA	182.36	EUR	BUY
05-11-24 09:37:44.188	XETA	182.36	EUR	BUY
05-11-24 09:34:55.220	XETA	182.4	EUR	BUY
05-11-24 09:31:00.590	XETA	182.34	EUR	BUY
05-11-24 09:28:23.024	XETA	182.3	EUR	BUY

05-11-24 09:24:59.710	XETA	182.28	EUR	BUY
05-11-24 09:21:35.828	XETA	182.42	EUR	BUY
05-11-24 09:21:35.828	XETA	182.42	EUR	BUY
05-11-24 09:19:26.282	XETA	182.38	EUR	BUY
05-11-24 09:19:04.378	XETA	182.46	EUR	BUY
05-11-24 09:16:44.395	XETA	182.32	EUR	BUY
05-11-24 09:14:31.111	XETA	182.38	EUR	BUY
05-11-24 09:14:30.544	XETA	182.42	EUR	BUY
05-11-24 09:10:22.314	XETA	182.34	EUR	BUY
05-11-24 09:09:27.907	XETA	182.32	EUR	BUY
05-11-24 09:07:55.280	XETA	182.28	EUR	BUY
05-11-24 09:06:51.453	XETA	182.2	EUR	BUY
05-11-24 09:03:50.161	XETA	182.1	EUR	BUY
05-11-24 09:01:01.800	XETA	182.1	EUR	BUY
05-11-24 09:01:01.800	XETA	182.1	EUR	BUY
05-11-24 09:01:01.800	XETA	182.1	EUR	BUY
05-11-24 08:58:35.981	XETA	182.04	EUR	BUY
05-11-24 08:58:32.233	XETA	182.04	EUR	BUY
05-11-24 08:58:32.205	XETA	182.06	EUR	BUY
05-11-24 08:58:32.205	XETA	182.06	EUR	BUY
05-11-24 08:56:52.301	XETA	182.02	EUR	BUY
05-11-24 08:56:32.643	XETA	182.02	EUR	BUY
05-11-24 08:52:52.331	XETA	181.64	EUR	BUY
05-11-24 08:49:22.502	XETA	181.58	EUR	BUY
05-11-24 08:49:21.251	XETA	181.6	EUR	BUY
05-11-24 08:47:01.455	XETA	181.48	EUR	BUY
05-11-24 08:47:01.455	XETA	181.48	EUR	BUY
05-11-24 08:47:01.455	XETA	181.48	EUR	BUY
05-11-24 08:45:21.167	XETA	181.34	EUR	BUY
05-11-24 08:45:18.224	XETA	181.36	EUR	BUY
05-11-24 08:43:53.495	XETA	181.36	EUR	BUY
05-11-24 08:43:53.495	XETA	181.36	EUR	BUY
05-11-24 08:40:54.047	XETA	181.12	EUR	BUY
05-11-24 08:40:54.047	XETA	181.12	EUR	BUY
05-11-24 08:40:54.047	XETA	181.12	EUR	BUY
05-11-24 08:40:54.047	XETA	181.12	EUR	BUY
05-11-24 08:37:40.011	XETA	181.38	EUR	BUY
05-11-24 08:33:56.638	XETA	181.34	EUR	BUY
05-11-24 08:32:15.202	XETA	181.2	EUR	BUY
05-11-24 08:30:09.132	XETA	181.08	EUR	BUY
05-11-24 08:30:09.132	XETA	181.08	EUR	BUY
05-11-24 08:28:21.278	XETA	181.1	EUR	BUY
05-11-24 08:24:25.600	XETA	180.78	EUR	BUY
05-11-24 08:22:54.133	XETA	180.84	EUR	BUY
05-11-24 08:20:53.578	XETA	180.78	EUR	BUY
05-11-24 08:18:02.798	XETA	180.8	EUR	BUY
05-11-24 08:18:02.798	XETA	180.8	EUR	BUY
05-11-24 08:16:01.260	XETA	180.74	EUR	BUY
05-11-24 08:16:01.260	XETA	180.74	EUR	BUY
05-11-24 08:12:16.025	XETA	180.76	EUR	BUY
05-11-24 08:10:05.249	XETA	180.84	EUR	BUY
05-11-24 08:06:49.575	XETA	181.28	EUR	BUY
05-11-24 08:06:49.575	XETA	181.28	EUR	BUY
05-11-24 08:02:38.893	XETA	181.82	EUR	BUY

05-11-24 08:02:34.596	XETA	181.84	EUR	BUY
05-11-24 08:01:02.087	XETA	181.72	EUR	BUY
05-11-24 08:00:50.970	XETA	181.72	EUR	BUY