

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 15Feb24 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
			36,248	166.86281	EUR
	15-02-24 16:29:01.537	148	166.72	EUR	XETA
	15-02-24 16:29:01.537	331	166.72	EUR	XETA
	15-02-24 16:29:01.537	607	166.72	EUR	XETA
	15-02-24 16:27:30.718	150	166.7	EUR	XETA
	15-02-24 16:27:30.718	168	166.7	EUR	XETA
	15-02-24 16:27:30.100	221	166.72	EUR	XETA
	15-02-24 16:27:30.100	8	166.72	EUR	XETA
	15-02-24 16:27:19.695	165	166.72	EUR	XETA
	15-02-24 16:27:13.246	51	166.7	EUR	XETA
	15-02-24 16:27:13.246	107	166.7	EUR	XETA
	15-02-24 16:26:36.054	324	166.68	EUR	XETA
	15-02-24 16:25:25.317	168	166.62	EUR	XETA
	15-02-24 16:23:58.404	155	166.58	EUR	XETA
	15-02-24 16:23:58.392	175	166.58	EUR	XETA
	15-02-24 16:23:00.097	13	166.58	EUR	XETA
	15-02-24 16:23:00.096	169	166.58	EUR	XETA
	15-02-24 16:22:50.903	176	166.6	EUR	XETA
	15-02-24 16:21:23.599	31	166.58	EUR	XETA
	15-02-24 16:21:22.591	124	166.58	EUR	XETA
	15-02-24 16:20:23.305	184	166.58	EUR	XETA
	15-02-24 16:20:09.918	146	166.66	EUR	XETA
	15-02-24 16:20:09.918	17	166.66	EUR	XETA
	15-02-24 16:19:40.079	157	166.66	EUR	XETA
	15-02-24 16:18:43.131	154	166.68	EUR	XETA
	15-02-24 16:16:43.257	180	166.68	EUR	XETA
	15-02-24 16:16:13.823	20	166.72	EUR	XETA
	15-02-24 16:16:13.823	154	166.72	EUR	XETA
	15-02-24 16:14:35.080	157	166.7	EUR	XETA
	15-02-24 16:14:34.702	151	166.72	EUR	XETA
	15-02-24 16:14:21.406	195	166.74	EUR	XETA
	15-02-24 16:14:01.812	145	166.76	EUR	XETA
	15-02-24 16:14:01.811	3	166.76	EUR	XETA
	15-02-24 16:11:07.216	161	166.6	EUR	XETA
	15-02-24 16:09:30.281	165	166.54	EUR	XETA
	15-02-24 16:09:09.959	153	166.56	EUR	XETA
	15-02-24 16:09:02.606	29	166.56	EUR	XETA
	15-02-24 16:08:07.080	167	166.62	EUR	XETA
	15-02-24 16:07:25.225	166	166.62	EUR	XETA
	15-02-24 16:06:01.347	182	166.62	EUR	XETA
	15-02-24 16:04:05.668	158	166.68	EUR	XETA
	15-02-24 16:03:22.646	150	166.72	EUR	XETA
	15-02-24 16:02:10.846	81	166.72	EUR	XETA
	15-02-24 16:02:10.846	86	166.72	EUR	XETA
	15-02-24 16:01:49.521	149	166.72	EUR	XETA
	15-02-24 15:59:59.598	14	166.82	EUR	XETA

15-02-24 15:59:59.597	16	166.82	EUR	XETA
15-02-24 15:59:59.597	153	166.82	EUR	XETA
15-02-24 15:58:52.284	167	166.86	EUR	XETA
15-02-24 15:56:26.347	184	166.8	EUR	XETA
15-02-24 15:54:02.322	73	166.68	EUR	XETA
15-02-24 15:54:02.322	104	166.68	EUR	XETA
15-02-24 15:51:49.919	163	166.62	EUR	XETA
15-02-24 15:50:16.898	156	166.54	EUR	XETA
15-02-24 15:47:33.835	184	166.54	EUR	XETA
15-02-24 15:46:12.303	170	166.6	EUR	XETA
15-02-24 15:44:07.628	123	166.6	EUR	XETA
15-02-24 15:43:42.642	38	166.6	EUR	XETA
15-02-24 15:41:35.916	122	166.54	EUR	XETA
15-02-24 15:41:19.787	45	166.54	EUR	XETA
15-02-24 15:40:08.332	173	166.6	EUR	XETA
15-02-24 15:36:58.170	151	166.4	EUR	XETA
15-02-24 15:35:15.187	168	166.38	EUR	XETA
15-02-24 15:32:36.736	172	166.48	EUR	XETA
15-02-24 15:31:55.214	60	166.48	EUR	XETA
15-02-24 15:30:15.096	183	166.4	EUR	XETA
15-02-24 15:27:04.645	107	166.48	EUR	XETA
15-02-24 15:27:04.645	54	166.48	EUR	XETA
15-02-24 15:24:56.633	135	166.4	EUR	XETA
15-02-24 15:24:54.050	28	166.4	EUR	XETA
15-02-24 15:24:24.299	173	166.48	EUR	XETA
15-02-24 15:24:24.299	4	166.48	EUR	XETA
15-02-24 15:21:27.929	184	166.44	EUR	XETA
15-02-24 15:20:07.264	28	166.38	EUR	XETA
15-02-24 15:20:07.264	136	166.38	EUR	XETA
15-02-24 15:20:07.264	20	166.38	EUR	XETA
15-02-24 15:18:42.362	183	166.36	EUR	XETA
15-02-24 15:15:10.141	155	166.26	EUR	XETA
15-02-24 15:13:48.216	157	166.24	EUR	XETA
15-02-24 15:11:07.362	169	166.16	EUR	XETA
15-02-24 15:10:57.732	150	166.18	EUR	XETA
15-02-24 15:05:52.948	122	166.02	EUR	XETA
15-02-24 15:05:52.948	29	166.02	EUR	XETA
15-02-24 15:04:24.161	156	165.96	EUR	XETA
15-02-24 15:03:11.004	161	166.02	EUR	XETA
15-02-24 15:00:46.178	93	166.02	EUR	XETA
15-02-24 15:00:46.178	67	166.02	EUR	XETA
15-02-24 14:58:12.845	15	166.02	EUR	XETA
15-02-24 14:58:12.452	42	166.02	EUR	XETA
15-02-24 14:57:52.281	117	166.02	EUR	XETA
15-02-24 14:56:40.442	144	166.02	EUR	XETA
15-02-24 14:56:40.442	21	166.02	EUR	XETA
15-02-24 14:54:03.805	161	166.1	EUR	XETA
15-02-24 14:54:03.805	17	166.1	EUR	XETA
15-02-24 14:52:30.442	22	166.1	EUR	XETA
15-02-24 14:52:30.442	162	166.1	EUR	XETA
15-02-24 14:50:05.625	102	166.16	EUR	XETA
15-02-24 14:50:05.625	75	166.16	EUR	XETA
15-02-24 14:48:17.641	25	166.12	EUR	XETA
15-02-24 14:48:17.641	129	166.12	EUR	XETA

15-02-24 14:46:02.753	75	166.2	EUR	XETA
15-02-24 14:46:02.753	87	166.2	EUR	XETA
15-02-24 14:44:01.026	171	166.16	EUR	XETA
15-02-24 14:42:39.613	163	166.28	EUR	XETA
15-02-24 14:40:30.819	173	166.24	EUR	XETA
15-02-24 14:38:25.752	157	166.32	EUR	XETA
15-02-24 14:36:07.280	173	166.42	EUR	XETA
15-02-24 14:36:04.022	115	166.46	EUR	XETA
15-02-24 14:36:04.022	35	166.46	EUR	XETA
15-02-24 14:32:37.967	154	166.3	EUR	XETA
15-02-24 14:31:28.324	167	166.28	EUR	XETA
15-02-24 14:28:19.325	151	166.14	EUR	XETA
15-02-24 14:26:00.277	167	166.18	EUR	XETA
15-02-24 14:22:41.646	163	166.4	EUR	XETA
15-02-24 14:17:46.321	166	166.44	EUR	XETA
15-02-24 14:15:22.873	79	166.52	EUR	XETA
15-02-24 14:15:22.873	75	166.52	EUR	XETA
15-02-24 14:12:07.162	183	166.38	EUR	XETA
15-02-24 14:10:39.005	158	166.4	EUR	XETA
15-02-24 14:05:19.789	161	166.2	EUR	XETA
15-02-24 14:02:22.103	167	166.2	EUR	XETA
15-02-24 14:00:08.108	179	165.92	EUR	XETA
15-02-24 13:58:38.755	44	166.1	EUR	XETA
15-02-24 13:58:38.755	108	166.1	EUR	XETA
15-02-24 13:56:03.410	167	166.3	EUR	XETA
15-02-24 13:53:21.502	163	166.3	EUR	XETA
15-02-24 13:50:33.601	180	166.52	EUR	XETA
15-02-24 13:48:57.147	161	166.88	EUR	XETA
15-02-24 13:45:32.127	170	167	EUR	XETA
15-02-24 13:43:30.744	169	167.16	EUR	XETA
15-02-24 13:40:24.099	35	167.24	EUR	XETA
15-02-24 13:40:24.099	113	167.24	EUR	XETA
15-02-24 13:39:48.358	151	167.18	EUR	XETA
15-02-24 13:36:39.353	10	167.1	EUR	XETA
15-02-24 13:36:39.353	151	167.1	EUR	XETA
15-02-24 13:34:11.288	74	167.12	EUR	XETA
15-02-24 13:34:11.288	80	167.12	EUR	XETA
15-02-24 13:31:56.297	29	167.02	EUR	XETA
15-02-24 13:31:56.297	131	167.02	EUR	XETA
15-02-24 13:30:44.773	167	167.12	EUR	XETA
15-02-24 13:25:52.603	182	167	EUR	XETA
15-02-24 13:21:28.710	149	167.04	EUR	XETA
15-02-24 13:16:37.742	175	167.04	EUR	XETA
15-02-24 13:13:54.281	157	167.24	EUR	XETA
15-02-24 13:09:30.370	148	167.24	EUR	XETA
15-02-24 13:05:26.546	176	167.06	EUR	XETA
15-02-24 13:01:24.035	176	167.12	EUR	XETA
15-02-24 12:56:58.852	48	167.14	EUR	XETA
15-02-24 12:56:58.852	109	167.14	EUR	XETA
15-02-24 12:50:36.666	178	167.16	EUR	XETA
15-02-24 12:47:21.667	184	167.22	EUR	XETA
15-02-24 12:40:39.717	86	167.16	EUR	XETA
15-02-24 12:40:19.811	73	167.16	EUR	XETA
15-02-24 12:36:06.252	150	167.08	EUR	XETA

15-02-24 12:29:39.742	175	166.96	EUR	XETA
15-02-24 12:25:32.468	172	166.9	EUR	XETA
15-02-24 12:24:46.258	10	166.9	EUR	XETA
15-02-24 12:18:31.694	65	166.92	EUR	XETA
15-02-24 12:18:31.694	108	166.92	EUR	XETA
15-02-24 12:13:41.166	172	167.1	EUR	XETA
15-02-24 12:12:38.624	20	167.06	EUR	XETA
15-02-24 12:06:34.199	160	167.02	EUR	XETA
15-02-24 12:03:01.012	176	167	EUR	XETA
15-02-24 12:02:24.963	166	166.94	EUR	XETA
15-02-24 11:58:41.516	168	166.96	EUR	XETA
15-02-24 11:51:36.159	156	166.78	EUR	XETA
15-02-24 11:47:03.254	172	166.88	EUR	XETA
15-02-24 11:43:34.669	151	166.96	EUR	XETA
15-02-24 11:38:02.360	153	167	EUR	XETA
15-02-24 11:34:11.019	38	167.02	EUR	XETA
15-02-24 11:34:11.019	127	167.02	EUR	XETA
15-02-24 11:31:07.504	178	167.06	EUR	XETA
15-02-24 11:26:32.302	157	167.16	EUR	XETA
15-02-24 11:21:18.133	152	167.2	EUR	XETA
15-02-24 11:17:03.248	184	167.34	EUR	XETA
15-02-24 11:12:55.651	155	167.46	EUR	XETA
15-02-24 11:10:27.120	108	167.5	EUR	XETA
15-02-24 11:10:20.671	53	167.5	EUR	XETA
15-02-24 11:05:41.633	155	167.52	EUR	XETA
15-02-24 11:05:41.510	155	167.54	EUR	XETA
15-02-24 10:58:01.857	168	167.36	EUR	XETA
15-02-24 10:53:53.302	155	167.48	EUR	XETA
15-02-24 10:51:36.056	180	167.4	EUR	XETA
15-02-24 10:47:00.898	178	167.3	EUR	XETA
15-02-24 10:41:44.241	54	167.4	EUR	XETA
15-02-24 10:41:44.241	120	167.4	EUR	XETA
15-02-24 10:38:24.703	166	167.58	EUR	XETA
15-02-24 10:36:49.549	148	167.72	EUR	XETA
15-02-24 10:32:58.380	151	167.76	EUR	XETA
15-02-24 10:29:48.650	158	167.86	EUR	XETA
15-02-24 10:25:33.295	160	168.08	EUR	XETA
15-02-24 10:25:22.900	156	168.1	EUR	XETA
15-02-24 10:20:43.944	152	167.74	EUR	XETA
15-02-24 10:18:13.652	55	167.94	EUR	XETA
15-02-24 10:18:13.652	106	167.94	EUR	XETA
15-02-24 10:16:19.698	152	167.94	EUR	XETA
15-02-24 10:12:10.910	28	167.88	EUR	XETA
15-02-24 10:12:04.651	132	167.88	EUR	XETA
15-02-24 10:10:12.226	28	168	EUR	XETA
15-02-24 10:10:12.226	111	168	EUR	XETA
15-02-24 10:10:12.225	28	168	EUR	XETA
15-02-24 10:09:50.226	156	167.88	EUR	XETA
15-02-24 10:08:05.974	172	167.9	EUR	XETA
15-02-24 10:07:03.902	178	167.9	EUR	XETA
15-02-24 10:03:38.719	163	167.62	EUR	XETA
15-02-24 10:03:38.707	152	167.64	EUR	XETA
15-02-24 10:02:14.276	27	167.52	EUR	XETA
15-02-24 09:59:40.417	169	167.48	EUR	XETA

15-02-24 09:56:48.855	181	167.54	EUR	XETA
15-02-24 09:50:59.072	155	167.54	EUR	XETA
15-02-24 09:49:38.411	159	167.52	EUR	XETA
15-02-24 09:49:23.268	59	167.52	EUR	XETA
15-02-24 09:46:02.121	180	167.48	EUR	XETA
15-02-24 09:45:07.713	176	167.48	EUR	XETA
15-02-24 09:43:06.768	176	167.22	EUR	XETA
15-02-24 09:41:30.643	163	167.24	EUR	XETA
15-02-24 09:40:02.464	166	167.26	EUR	XETA
15-02-24 09:39:18.024	3	167.26	EUR	XETA
15-02-24 09:36:48.932	59	167.12	EUR	XETA
15-02-24 09:36:48.932	124	167.12	EUR	XETA
15-02-24 09:32:07.999	116	166.92	EUR	XETA
15-02-24 09:29:27.313	166	166.92	EUR	XETA
15-02-24 09:26:13.578	93	166.88	EUR	XETA
15-02-24 09:26:13.578	57	166.88	EUR	XETA
15-02-24 09:22:57.499	116	166.94	EUR	XETA
15-02-24 09:22:57.499	66	166.94	EUR	XETA
15-02-24 09:20:51.983	52	166.88	EUR	XETA
15-02-24 09:20:51.983	100	166.88	EUR	XETA
15-02-24 09:18:25.217	21	167.08	EUR	XETA
15-02-24 09:18:25.217	85	167.08	EUR	XETA
15-02-24 09:18:25.217	48	167.08	EUR	XETA
15-02-24 09:15:34.946	160	167.06	EUR	XETA
15-02-24 09:14:16.584	1	166.94	EUR	XETA
15-02-24 09:11:38.318	149	166.96	EUR	XETA
15-02-24 09:11:37.763	10	166.96	EUR	XETA
15-02-24 09:11:37.762	16	166.96	EUR	XETA
15-02-24 09:08:17.764	184	166.98	EUR	XETA
15-02-24 09:04:52.187	164	167.08	EUR	XETA
15-02-24 09:01:39.463	183	167.14	EUR	XETA
15-02-24 08:58:21.835	36	167.04	EUR	XETA
15-02-24 08:58:17.928	147	167.04	EUR	XETA
15-02-24 08:54:24.033	174	167.14	EUR	XETA
15-02-24 08:52:28.175	177	167.18	EUR	XETA
15-02-24 08:49:00.217	60	167.12	EUR	XETA
15-02-24 08:49:00.217	124	167.12	EUR	XETA
15-02-24 08:46:38.857	165	167.2	EUR	XETA
15-02-24 08:45:12.308	154	167.08	EUR	XETA
15-02-24 08:42:56.062	4	167.1	EUR	XETA
15-02-24 08:42:56.062	155	167.1	EUR	XETA
15-02-24 08:41:24.663	158	167.16	EUR	XETA
15-02-24 08:38:53.681	162	167.04	EUR	XETA
15-02-24 08:37:13.137	174	166.98	EUR	XETA
15-02-24 08:36:19.563	18	167.04	EUR	XETA
15-02-24 08:36:19.563	95	167.04	EUR	XETA
15-02-24 08:36:19.563	48	167.04	EUR	XETA
15-02-24 08:35:11.217	162	167.26	EUR	XETA
15-02-24 08:33:01.225	174	167.56	EUR	XETA
15-02-24 08:31:52.498	153	167.6	EUR	XETA
15-02-24 08:31:41.179	22	167.6	EUR	XETA
15-02-24 08:30:19.608	162	167.5	EUR	XETA
15-02-24 08:29:09.317	154	167.6	EUR	XETA
15-02-24 08:27:51.677	162	167.62	EUR	XETA

15-02-24 08:26:00.654	121	167.18	EUR	XETA
15-02-24 08:25:59.803	58	167.18	EUR	XETA
15-02-24 08:23:59.279	68	167.18	EUR	XETA
15-02-24 08:23:58.209	100	167.18	EUR	XETA
15-02-24 08:21:48.262	178	167.04	EUR	XETA
15-02-24 08:20:35.276	174	167.12	EUR	XETA
15-02-24 08:20:35.264	173	167.12	EUR	XETA
15-02-24 08:19:52.231	162	167.08	EUR	XETA
15-02-24 08:13:42.016	181	166.74	EUR	XETA
15-02-24 08:13:42.003	164	166.74	EUR	XETA
15-02-24 08:13:38.543	34	166.8	EUR	XETA
15-02-24 08:13:38.543	149	166.8	EUR	XETA
15-02-24 08:10:00.252	164	166.62	EUR	XETA
15-02-24 08:09:12.386	164	166.42	EUR	XETA
15-02-24 08:07:09.470	200	166.1	EUR	XETA
15-02-24 08:04:36.594	151	166.42	EUR	XETA
15-02-24 08:04:08.228	184	166.44	EUR	XETA
15-02-24 08:04:06.120	154	166.5	EUR	XETA
15-02-24 08:04:06.120	149	166.5	EUR	XETA
15-02-24 08:01:38.892	182	166.36	EUR	XETA
15-02-24 08:01:38.892	242	166.36	EUR	XETA
15-02-24 08:01:32.889	3	166.36	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
15-02-24 16:29:01.537	XETA	166.72	EUR	BUY
15-02-24 16:29:01.537	XETA	166.72	EUR	BUY
15-02-24 16:29:01.537	XETA	166.72	EUR	BUY
15-02-24 16:27:30.718	XETA	166.7	EUR	BUY
15-02-24 16:27:30.718	XETA	166.7	EUR	BUY
15-02-24 16:27:30.100	XETA	166.72	EUR	BUY
15-02-24 16:27:30.100	XETA	166.72	EUR	BUY
15-02-24 16:27:19.695	XETA	166.72	EUR	BUY
15-02-24 16:27:13.246	XETA	166.7	EUR	BUY
15-02-24 16:27:13.246	XETA	166.7	EUR	BUY
15-02-24 16:26:36.054	XETA	166.68	EUR	BUY
15-02-24 16:25:25.317	XETA	166.62	EUR	BUY
15-02-24 16:23:58.404	XETA	166.58	EUR	BUY
15-02-24 16:23:58.392	XETA	166.58	EUR	BUY
15-02-24 16:23:00.097	XETA	166.58	EUR	BUY
15-02-24 16:23:00.096	XETA	166.58	EUR	BUY
15-02-24 16:22:50.903	XETA	166.6	EUR	BUY
15-02-24 16:21:23.599	XETA	166.58	EUR	BUY
15-02-24 16:21:22.591	XETA	166.58	EUR	BUY
15-02-24 16:20:23.305	XETA	166.58	EUR	BUY
15-02-24 16:20:09.918	XETA	166.66	EUR	BUY
15-02-24 16:20:09.918	XETA	166.66	EUR	BUY
15-02-24 16:19:40.079	XETA	166.66	EUR	BUY
15-02-24 16:18:43.131	XETA	166.68	EUR	BUY
15-02-24 16:16:43.257	XETA	166.68	EUR	BUY
15-02-24 16:16:13.823	XETA	166.72	EUR	BUY
15-02-24 16:16:13.823	XETA	166.72	EUR	BUY
15-02-24 16:14:35.080	XETA	166.7	EUR	BUY
15-02-24 16:14:34.702	XETA	166.72	EUR	BUY
15-02-24 16:14:21.406	XETA	166.74	EUR	BUY
15-02-24 16:14:01.812	XETA	166.76	EUR	BUY
15-02-24 16:14:01.811	XETA	166.76	EUR	BUY
15-02-24 16:11:07.216	XETA	166.6	EUR	BUY
15-02-24 16:09:30.281	XETA	166.54	EUR	BUY
15-02-24 16:09:09.959	XETA	166.56	EUR	BUY
15-02-24 16:09:02.606	XETA	166.56	EUR	BUY
15-02-24 16:08:07.080	XETA	166.62	EUR	BUY
15-02-24 16:07:25.225	XETA	166.62	EUR	BUY
15-02-24 16:06:01.347	XETA	166.62	EUR	BUY
15-02-24 16:04:05.668	XETA	166.68	EUR	BUY
15-02-24 16:03:22.646	XETA	166.72	EUR	BUY
15-02-24 16:02:10.846	XETA	166.72	EUR	BUY
15-02-24 16:02:10.846	XETA	166.72	EUR	BUY
15-02-24 16:01:49.521	XETA	166.72	EUR	BUY

15-02-24 15:59:59.598	XETA	166.82	EUR	BUY
15-02-24 15:59:59.597	XETA	166.82	EUR	BUY
15-02-24 15:59:59.597	XETA	166.82	EUR	BUY
15-02-24 15:58:52.284	XETA	166.86	EUR	BUY
15-02-24 15:56:26.347	XETA	166.8	EUR	BUY
15-02-24 15:54:02.322	XETA	166.68	EUR	BUY
15-02-24 15:54:02.322	XETA	166.68	EUR	BUY
15-02-24 15:51:49.919	XETA	166.62	EUR	BUY
15-02-24 15:50:16.898	XETA	166.54	EUR	BUY
15-02-24 15:47:33.835	XETA	166.54	EUR	BUY
15-02-24 15:46:12.303	XETA	166.6	EUR	BUY
15-02-24 15:44:07.628	XETA	166.6	EUR	BUY
15-02-24 15:43:42.642	XETA	166.6	EUR	BUY
15-02-24 15:41:35.916	XETA	166.54	EUR	BUY
15-02-24 15:41:19.787	XETA	166.54	EUR	BUY
15-02-24 15:40:08.332	XETA	166.6	EUR	BUY
15-02-24 15:36:58.170	XETA	166.4	EUR	BUY
15-02-24 15:35:15.187	XETA	166.38	EUR	BUY
15-02-24 15:32:36.736	XETA	166.48	EUR	BUY
15-02-24 15:31:55.214	XETA	166.48	EUR	BUY
15-02-24 15:30:15.096	XETA	166.4	EUR	BUY
15-02-24 15:27:04.645	XETA	166.48	EUR	BUY
15-02-24 15:27:04.645	XETA	166.48	EUR	BUY
15-02-24 15:24:56.633	XETA	166.4	EUR	BUY
15-02-24 15:24:54.050	XETA	166.4	EUR	BUY
15-02-24 15:24:24.299	XETA	166.48	EUR	BUY
15-02-24 15:24:24.299	XETA	166.48	EUR	BUY
15-02-24 15:21:27.929	XETA	166.44	EUR	BUY
15-02-24 15:20:07.264	XETA	166.38	EUR	BUY
15-02-24 15:20:07.264	XETA	166.38	EUR	BUY
15-02-24 15:20:07.264	XETA	166.38	EUR	BUY
15-02-24 15:18:42.362	XETA	166.36	EUR	BUY
15-02-24 15:15:10.141	XETA	166.26	EUR	BUY
15-02-24 15:13:48.216	XETA	166.24	EUR	BUY
15-02-24 15:11:07.362	XETA	166.16	EUR	BUY
15-02-24 15:10:57.732	XETA	166.18	EUR	BUY
15-02-24 15:05:52.948	XETA	166.02	EUR	BUY
15-02-24 15:05:52.948	XETA	166.02	EUR	BUY
15-02-24 15:04:24.161	XETA	165.96	EUR	BUY
15-02-24 15:03:11.004	XETA	166.02	EUR	BUY
15-02-24 15:00:46.178	XETA	166.02	EUR	BUY
15-02-24 15:00:46.178	XETA	166.02	EUR	BUY
15-02-24 14:58:12.845	XETA	166.02	EUR	BUY
15-02-24 14:58:12.452	XETA	166.02	EUR	BUY
15-02-24 14:57:52.281	XETA	166.02	EUR	BUY
15-02-24 14:56:40.442	XETA	166.02	EUR	BUY
15-02-24 14:56:40.442	XETA	166.02	EUR	BUY
15-02-24 14:54:03.805	XETA	166.1	EUR	BUY
15-02-24 14:54:03.805	XETA	166.1	EUR	BUY
15-02-24 14:52:30.442	XETA	166.1	EUR	BUY
15-02-24 14:52:30.442	XETA	166.1	EUR	BUY
15-02-24 14:50:05.625	XETA	166.16	EUR	BUY

15-02-24 14:50:05.625	XETA	166.16	EUR	BUY
15-02-24 14:48:17.641	XETA	166.12	EUR	BUY
15-02-24 14:48:17.641	XETA	166.12	EUR	BUY
15-02-24 14:46:02.753	XETA	166.2	EUR	BUY
15-02-24 14:46:02.753	XETA	166.2	EUR	BUY
15-02-24 14:44:01.026	XETA	166.16	EUR	BUY
15-02-24 14:42:39.613	XETA	166.28	EUR	BUY
15-02-24 14:40:30.819	XETA	166.24	EUR	BUY
15-02-24 14:38:25.752	XETA	166.32	EUR	BUY
15-02-24 14:36:07.280	XETA	166.42	EUR	BUY
15-02-24 14:36:04.022	XETA	166.46	EUR	BUY
15-02-24 14:36:04.022	XETA	166.46	EUR	BUY
15-02-24 14:32:37.967	XETA	166.3	EUR	BUY
15-02-24 14:31:28.324	XETA	166.28	EUR	BUY
15-02-24 14:28:19.325	XETA	166.14	EUR	BUY
15-02-24 14:26:00.277	XETA	166.18	EUR	BUY
15-02-24 14:22:41.646	XETA	166.4	EUR	BUY
15-02-24 14:17:46.321	XETA	166.44	EUR	BUY
15-02-24 14:15:22.873	XETA	166.52	EUR	BUY
15-02-24 14:15:22.873	XETA	166.52	EUR	BUY
15-02-24 14:12:07.162	XETA	166.38	EUR	BUY
15-02-24 14:10:39.005	XETA	166.4	EUR	BUY
15-02-24 14:05:19.789	XETA	166.2	EUR	BUY
15-02-24 14:02:22.103	XETA	166.2	EUR	BUY
15-02-24 14:00:08.108	XETA	165.92	EUR	BUY
15-02-24 13:58:38.755	XETA	166.1	EUR	BUY
15-02-24 13:58:38.755	XETA	166.1	EUR	BUY
15-02-24 13:56:03.410	XETA	166.3	EUR	BUY
15-02-24 13:53:21.502	XETA	166.3	EUR	BUY
15-02-24 13:50:33.601	XETA	166.52	EUR	BUY
15-02-24 13:48:57.147	XETA	166.88	EUR	BUY
15-02-24 13:45:32.127	XETA	167	EUR	BUY
15-02-24 13:43:30.744	XETA	167.16	EUR	BUY
15-02-24 13:40:24.099	XETA	167.24	EUR	BUY
15-02-24 13:40:24.099	XETA	167.24	EUR	BUY
15-02-24 13:39:48.358	XETA	167.18	EUR	BUY
15-02-24 13:36:39.353	XETA	167.1	EUR	BUY
15-02-24 13:36:39.353	XETA	167.1	EUR	BUY
15-02-24 13:34:11.288	XETA	167.12	EUR	BUY
15-02-24 13:34:11.288	XETA	167.12	EUR	BUY
15-02-24 13:31:56.297	XETA	167.02	EUR	BUY
15-02-24 13:31:56.297	XETA	167.02	EUR	BUY
15-02-24 13:30:44.773	XETA	167.12	EUR	BUY
15-02-24 13:25:52.603	XETA	167	EUR	BUY
15-02-24 13:21:28.710	XETA	167.04	EUR	BUY
15-02-24 13:16:37.742	XETA	167.04	EUR	BUY
15-02-24 13:13:54.281	XETA	167.24	EUR	BUY
15-02-24 13:09:30.370	XETA	167.24	EUR	BUY
15-02-24 13:05:26.546	XETA	167.06	EUR	BUY
15-02-24 13:01:24.035	XETA	167.12	EUR	BUY
15-02-24 12:56:58.852	XETA	167.14	EUR	BUY
15-02-24 12:56:58.852	XETA	167.14	EUR	BUY

15-02-24 12:50:36.666	XETA	167.16	EUR	BUY
15-02-24 12:47:21.667	XETA	167.22	EUR	BUY
15-02-24 12:40:39.717	XETA	167.16	EUR	BUY
15-02-24 12:40:19.811	XETA	167.16	EUR	BUY
15-02-24 12:36:06.252	XETA	167.08	EUR	BUY
15-02-24 12:29:39.742	XETA	166.96	EUR	BUY
15-02-24 12:25:32.468	XETA	166.9	EUR	BUY
15-02-24 12:24:46.258	XETA	166.9	EUR	BUY
15-02-24 12:18:31.694	XETA	166.92	EUR	BUY
15-02-24 12:18:31.694	XETA	166.92	EUR	BUY
15-02-24 12:13:41.166	XETA	167.1	EUR	BUY
15-02-24 12:12:38.624	XETA	167.06	EUR	BUY
15-02-24 12:06:34.199	XETA	167.02	EUR	BUY
15-02-24 12:03:01.012	XETA	167	EUR	BUY
15-02-24 12:02:24.963	XETA	166.94	EUR	BUY
15-02-24 11:58:41.516	XETA	166.96	EUR	BUY
15-02-24 11:51:36.159	XETA	166.78	EUR	BUY
15-02-24 11:47:03.254	XETA	166.88	EUR	BUY
15-02-24 11:43:34.669	XETA	166.96	EUR	BUY
15-02-24 11:38:02.360	XETA	167	EUR	BUY
15-02-24 11:34:11.019	XETA	167.02	EUR	BUY
15-02-24 11:34:11.019	XETA	167.02	EUR	BUY
15-02-24 11:31:07.504	XETA	167.06	EUR	BUY
15-02-24 11:26:32.302	XETA	167.16	EUR	BUY
15-02-24 11:21:18.133	XETA	167.2	EUR	BUY
15-02-24 11:17:03.248	XETA	167.34	EUR	BUY
15-02-24 11:12:55.651	XETA	167.46	EUR	BUY
15-02-24 11:10:27.120	XETA	167.5	EUR	BUY
15-02-24 11:10:20.671	XETA	167.5	EUR	BUY
15-02-24 11:05:41.633	XETA	167.52	EUR	BUY
15-02-24 11:05:41.510	XETA	167.54	EUR	BUY
15-02-24 10:58:01.857	XETA	167.36	EUR	BUY
15-02-24 10:53:53.302	XETA	167.48	EUR	BUY
15-02-24 10:51:36.056	XETA	167.4	EUR	BUY
15-02-24 10:47:00.898	XETA	167.3	EUR	BUY
15-02-24 10:41:44.241	XETA	167.4	EUR	BUY
15-02-24 10:41:44.241	XETA	167.4	EUR	BUY
15-02-24 10:38:24.703	XETA	167.58	EUR	BUY
15-02-24 10:36:49.549	XETA	167.72	EUR	BUY
15-02-24 10:32:58.380	XETA	167.76	EUR	BUY
15-02-24 10:29:48.650	XETA	167.86	EUR	BUY
15-02-24 10:25:33.295	XETA	168.08	EUR	BUY
15-02-24 10:25:22.900	XETA	168.1	EUR	BUY
15-02-24 10:20:43.944	XETA	167.74	EUR	BUY
15-02-24 10:18:13.652	XETA	167.94	EUR	BUY
15-02-24 10:18:13.652	XETA	167.94	EUR	BUY
15-02-24 10:16:19.698	XETA	167.94	EUR	BUY
15-02-24 10:12:10.910	XETA	167.88	EUR	BUY
15-02-24 10:12:04.651	XETA	167.88	EUR	BUY
15-02-24 10:10:12.226	XETA	168	EUR	BUY
15-02-24 10:10:12.226	XETA	168	EUR	BUY
15-02-24 10:10:12.225	XETA	168	EUR	BUY

15-02-24 10:09:50.226	XETA	167.88	EUR	BUY
15-02-24 10:08:05.974	XETA	167.9	EUR	BUY
15-02-24 10:07:03.902	XETA	167.9	EUR	BUY
15-02-24 10:03:38.719	XETA	167.62	EUR	BUY
15-02-24 10:03:38.707	XETA	167.64	EUR	BUY
15-02-24 10:02:14.276	XETA	167.52	EUR	BUY
15-02-24 09:59:40.417	XETA	167.48	EUR	BUY
15-02-24 09:56:48.855	XETA	167.54	EUR	BUY
15-02-24 09:50:59.072	XETA	167.54	EUR	BUY
15-02-24 09:49:38.411	XETA	167.52	EUR	BUY
15-02-24 09:49:23.268	XETA	167.52	EUR	BUY
15-02-24 09:46:02.121	XETA	167.48	EUR	BUY
15-02-24 09:45:07.713	XETA	167.48	EUR	BUY
15-02-24 09:43:06.768	XETA	167.22	EUR	BUY
15-02-24 09:41:30.643	XETA	167.24	EUR	BUY
15-02-24 09:40:02.464	XETA	167.26	EUR	BUY
15-02-24 09:39:18.024	XETA	167.26	EUR	BUY
15-02-24 09:36:48.932	XETA	167.12	EUR	BUY
15-02-24 09:36:48.932	XETA	167.12	EUR	BUY
15-02-24 09:32:07.999	XETA	166.92	EUR	BUY
15-02-24 09:29:27.313	XETA	166.92	EUR	BUY
15-02-24 09:26:13.578	XETA	166.88	EUR	BUY
15-02-24 09:26:13.578	XETA	166.88	EUR	BUY
15-02-24 09:22:57.499	XETA	166.94	EUR	BUY
15-02-24 09:22:57.499	XETA	166.94	EUR	BUY
15-02-24 09:20:51.983	XETA	166.88	EUR	BUY
15-02-24 09:20:51.983	XETA	166.88	EUR	BUY
15-02-24 09:18:25.217	XETA	167.08	EUR	BUY
15-02-24 09:18:25.217	XETA	167.08	EUR	BUY
15-02-24 09:18:25.217	XETA	167.08	EUR	BUY
15-02-24 09:15:34.946	XETA	167.06	EUR	BUY
15-02-24 09:14:16.584	XETA	166.94	EUR	BUY
15-02-24 09:11:38.318	XETA	166.96	EUR	BUY
15-02-24 09:11:37.763	XETA	166.96	EUR	BUY
15-02-24 09:11:37.762	XETA	166.96	EUR	BUY
15-02-24 09:08:17.764	XETA	166.98	EUR	BUY
15-02-24 09:04:52.187	XETA	167.08	EUR	BUY
15-02-24 09:01:39.463	XETA	167.14	EUR	BUY
15-02-24 08:58:21.835	XETA	167.04	EUR	BUY
15-02-24 08:58:17.928	XETA	167.04	EUR	BUY
15-02-24 08:54:24.033	XETA	167.14	EUR	BUY
15-02-24 08:52:28.175	XETA	167.18	EUR	BUY
15-02-24 08:49:00.217	XETA	167.12	EUR	BUY
15-02-24 08:49:00.217	XETA	167.12	EUR	BUY
15-02-24 08:46:38.857	XETA	167.2	EUR	BUY
15-02-24 08:45:12.308	XETA	167.08	EUR	BUY
15-02-24 08:42:56.062	XETA	167.1	EUR	BUY
15-02-24 08:42:56.062	XETA	167.1	EUR	BUY
15-02-24 08:41:24.663	XETA	167.16	EUR	BUY
15-02-24 08:38:53.681	XETA	167.04	EUR	BUY
15-02-24 08:37:13.137	XETA	166.98	EUR	BUY
15-02-24 08:36:19.563	XETA	167.04	EUR	BUY

15-02-24 08:36:19.563	XETA	167.04	EUR	BUY
15-02-24 08:36:19.563	XETA	167.04	EUR	BUY
15-02-24 08:35:11.217	XETA	167.26	EUR	BUY
15-02-24 08:33:01.225	XETA	167.56	EUR	BUY
15-02-24 08:31:52.498	XETA	167.6	EUR	BUY
15-02-24 08:31:41.179	XETA	167.6	EUR	BUY
15-02-24 08:30:19.608	XETA	167.5	EUR	BUY
15-02-24 08:29:09.317	XETA	167.6	EUR	BUY
15-02-24 08:27:51.677	XETA	167.62	EUR	BUY
15-02-24 08:26:00.654	XETA	167.18	EUR	BUY
15-02-24 08:25:59.803	XETA	167.18	EUR	BUY
15-02-24 08:23:59.279	XETA	167.18	EUR	BUY
15-02-24 08:23:58.209	XETA	167.18	EUR	BUY
15-02-24 08:21:48.262	XETA	167.04	EUR	BUY
15-02-24 08:20:35.276	XETA	167.12	EUR	BUY
15-02-24 08:20:35.264	XETA	167.12	EUR	BUY
15-02-24 08:19:52.231	XETA	167.08	EUR	BUY
15-02-24 08:13:42.016	XETA	166.74	EUR	BUY
15-02-24 08:13:42.003	XETA	166.74	EUR	BUY
15-02-24 08:13:38.543	XETA	166.8	EUR	BUY
15-02-24 08:13:38.543	XETA	166.8	EUR	BUY
15-02-24 08:10:00.252	XETA	166.62	EUR	BUY
15-02-24 08:09:12.386	XETA	166.42	EUR	BUY
15-02-24 08:07:09.470	XETA	166.1	EUR	BUY
15-02-24 08:04:36.594	XETA	166.42	EUR	BUY
15-02-24 08:04:08.228	XETA	166.44	EUR	BUY
15-02-24 08:04:06.120	XETA	166.5	EUR	BUY
15-02-24 08:04:06.120	XETA	166.5	EUR	BUY
15-02-24 08:01:38.892	XETA	166.36	EUR	BUY
15-02-24 08:01:38.892	XETA	166.36	EUR	BUY
15-02-24 08:01:32.889	XETA	166.36	EUR	BUY