

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 21Feb24 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
			35,702	169.42500	EUR
	21-02-24 16:29:02.716	58	169.1	EUR	XETA
	21-02-24 16:29:00.467	8	169.08	EUR	XETA
	21-02-24 16:28:52.382	2	169.06	EUR	XETA
	21-02-24 16:28:52.381	26	169.06	EUR	XETA
	21-02-24 16:28:48.369	246	169.12	EUR	XETA
	21-02-24 16:28:33.096	107	169.14	EUR	XETA
	21-02-24 16:28:33.096	123	169.14	EUR	XETA
	21-02-24 16:28:33.083	159	169.14	EUR	XETA
	21-02-24 16:28:33.083	170	169.14	EUR	XETA
	21-02-24 16:28:33.083	163	169.14	EUR	XETA
	21-02-24 16:27:43.703	185	169.12	EUR	XETA
	21-02-24 16:26:56.570	49	169.16	EUR	XETA
	21-02-24 16:26:56.558	144	169.16	EUR	XETA
	21-02-24 16:26:27.821	189	169.22	EUR	XETA
	21-02-24 16:26:09.981	164	169.26	EUR	XETA
	21-02-24 16:26:09.968	247	169.26	EUR	XETA
	21-02-24 16:26:09.913	123	169.28	EUR	XETA
	21-02-24 16:26:09.913	179	169.28	EUR	XETA
	21-02-24 16:26:07.786	97	169.3	EUR	XETA
	21-02-24 16:25:42.798	105	169.28	EUR	XETA
	21-02-24 16:25:42.798	35	169.28	EUR	XETA
	21-02-24 16:25:03.437	89	169.28	EUR	XETA
	21-02-24 16:23:37.455	206	169.28	EUR	XETA
	21-02-24 16:23:37.435	156	169.28	EUR	XETA
	21-02-24 16:21:49.097	166	169.3	EUR	XETA
	21-02-24 16:21:32.279	173	169.34	EUR	XETA
	21-02-24 16:21:32.247	200	169.36	EUR	XETA
	21-02-24 16:21:31.851	162	169.38	EUR	XETA
	21-02-24 16:21:31.851	172	169.38	EUR	XETA
	21-02-24 16:21:31.851	16	169.38	EUR	XETA
	21-02-24 16:20:44.093	259	169.36	EUR	XETA
	21-02-24 16:18:34.585	185	169.24	EUR	XETA
	21-02-24 16:17:31.230	85	169.3	EUR	XETA
	21-02-24 16:17:09.046	108	169.3	EUR	XETA
	21-02-24 16:16:04.118	164	169.38	EUR	XETA
	21-02-24 16:16:04.106	157	169.38	EUR	XETA
	21-02-24 16:14:28.198	186	169.44	EUR	XETA
	21-02-24 16:14:28.178	162	169.44	EUR	XETA
	21-02-24 16:13:26.578	30	169.42	EUR	XETA
	21-02-24 16:13:14.416	141	169.42	EUR	XETA
	21-02-24 16:13:04.274	150	169.44	EUR	XETA
	21-02-24 16:13:04.274	180	169.44	EUR	XETA
	21-02-24 16:13:04.274	16	169.44	EUR	XETA
	21-02-24 16:11:09.296	3	169.36	EUR	XETA
	21-02-24 16:05:15.944	158	169.22	EUR	XETA

21-02-24 16:04:26.471	158	169.24	EUR	XETA
21-02-24 16:04:26.457	184	169.24	EUR	XETA
21-02-24 16:04:14.438	192	169.24	EUR	XETA
21-02-24 16:02:04.973	65	169.14	EUR	XETA
21-02-24 16:01:47.911	217	169.16	EUR	XETA
21-02-24 16:01:47.911	60	169.16	EUR	XETA
21-02-24 15:57:53.340	163	169.14	EUR	XETA
21-02-24 15:56:24.027	10	169.18	EUR	XETA
21-02-24 15:56:24.027	47	169.18	EUR	XETA
21-02-24 15:56:24.027	11	169.18	EUR	XETA
21-02-24 15:56:24.027	36	169.18	EUR	XETA
21-02-24 15:56:18.970	68	169.18	EUR	XETA
21-02-24 15:53:22.564	170	169.26	EUR	XETA
21-02-24 15:53:22.564	5	169.26	EUR	XETA
21-02-24 15:50:43.252	59	169.16	EUR	XETA
21-02-24 15:49:37.125	117	169.16	EUR	XETA
21-02-24 15:47:49.289	171	169.08	EUR	XETA
21-02-24 15:45:25.047	180	169.06	EUR	XETA
21-02-24 15:42:27.080	168	169.1	EUR	XETA
21-02-24 15:38:31.970	181	168.94	EUR	XETA
21-02-24 15:36:45.307	172	168.94	EUR	XETA
21-02-24 15:34:20.809	175	168.94	EUR	XETA
21-02-24 15:31:40.987	159	168.94	EUR	XETA
21-02-24 15:31:37.057	29	168.94	EUR	XETA
21-02-24 15:28:15.806	96	169.02	EUR	XETA
21-02-24 15:28:15.805	93	169.02	EUR	XETA
21-02-24 15:24:32.138	169	169.14	EUR	XETA
21-02-24 15:24:32.125	175	169.14	EUR	XETA
21-02-24 15:24:32.125	25	169.14	EUR	XETA
21-02-24 15:20:57.565	161	169.14	EUR	XETA
21-02-24 15:18:33.247	173	169.24	EUR	XETA
21-02-24 15:18:00.296	193	169.26	EUR	XETA
21-02-24 15:14:53.779	170	169.18	EUR	XETA
21-02-24 15:14:10.266	24	169.18	EUR	XETA
21-02-24 15:12:21.867	180	169.22	EUR	XETA
21-02-24 15:08:53.129	157	169.2	EUR	XETA
21-02-24 15:06:39.820	191	169.34	EUR	XETA
21-02-24 15:04:05.922	189	169.42	EUR	XETA
21-02-24 15:03:53.639	127	169.46	EUR	XETA
21-02-24 15:03:53.639	33	169.46	EUR	XETA
21-02-24 15:01:02.671	162	169.22	EUR	XETA
21-02-24 14:58:48.275	171	169.16	EUR	XETA
21-02-24 14:58:25.023	191	169.24	EUR	XETA
21-02-24 14:56:18.912	25	169.16	EUR	XETA
21-02-24 14:53:36.597	173	169.08	EUR	XETA
21-02-24 14:50:57.399	186	169.04	EUR	XETA
21-02-24 14:48:41.918	50	169.04	EUR	XETA
21-02-24 14:48:41.918	126	169.04	EUR	XETA
21-02-24 14:46:50.561	162	169.18	EUR	XETA
21-02-24 14:44:01.165	169	169.12	EUR	XETA
21-02-24 14:42:30.381	183	169.18	EUR	XETA
21-02-24 14:40:50.631	156	169.16	EUR	XETA
21-02-24 14:38:05.733	187	169.12	EUR	XETA
21-02-24 14:36:50.305	182	169.06	EUR	XETA

21-02-24 14:32:22.649	120	169.02	EUR	XETA
21-02-24 14:32:22.649	56	169.02	EUR	XETA
21-02-24 14:30:16.684	192	169.06	EUR	XETA
21-02-24 14:25:18.662	178	169.18	EUR	XETA
21-02-24 14:20:34.031	190	169.18	EUR	XETA
21-02-24 14:17:50.093	73	169.14	EUR	XETA
21-02-24 14:17:50.093	104	169.14	EUR	XETA
21-02-24 14:13:05.390	189	169.14	EUR	XETA
21-02-24 14:10:18.729	161	169.14	EUR	XETA
21-02-24 14:06:24.735	3	169.16	EUR	XETA
21-02-24 14:06:24.735	79	169.16	EUR	XETA
21-02-24 14:06:24.735	87	169.16	EUR	XETA
21-02-24 14:03:20.025	30	169.14	EUR	XETA
21-02-24 14:03:20.025	131	169.14	EUR	XETA
21-02-24 14:00:42.285	149	169.2	EUR	XETA
21-02-24 14:00:42.285	22	169.2	EUR	XETA
21-02-24 13:57:25.067	174	169.08	EUR	XETA
21-02-24 13:56:48.941	50	169.06	EUR	XETA
21-02-24 13:49:39.040	191	169.04	EUR	XETA
21-02-24 13:46:42.068	163	169.14	EUR	XETA
21-02-24 13:41:37.035	8	168.96	EUR	XETA
21-02-24 13:41:37.035	153	168.96	EUR	XETA
21-02-24 13:40:30.568	54	168.98	EUR	XETA
21-02-24 13:38:03.580	167	169	EUR	XETA
21-02-24 13:33:51.431	187	168.92	EUR	XETA
21-02-24 13:29:20.802	162	168.96	EUR	XETA
21-02-24 13:25:36.959	165	169.12	EUR	XETA
21-02-24 13:22:35.713	189	169.2	EUR	XETA
21-02-24 13:18:42.167	191	169.26	EUR	XETA
21-02-24 13:12:36.925	175	169.18	EUR	XETA
21-02-24 13:12:36.925	18	169.18	EUR	XETA
21-02-24 13:07:41.290	171	169.22	EUR	XETA
21-02-24 12:59:21.155	142	169.28	EUR	XETA
21-02-24 12:59:21.155	43	169.26	EUR	XETA
21-02-24 12:59:21.152	104	169.26	EUR	XETA
21-02-24 12:59:21.152	74	169.26	EUR	XETA
21-02-24 12:51:47.972	180	169.12	EUR	XETA
21-02-24 12:48:03.906	179	169.3	EUR	XETA
21-02-24 12:45:09.833	95	169.32	EUR	XETA
21-02-24 12:45:09.833	22	169.32	EUR	XETA
21-02-24 12:45:09.833	45	169.32	EUR	XETA
21-02-24 12:40:33.538	164	169.28	EUR	XETA
21-02-24 12:37:15.803	175	169.32	EUR	XETA
21-02-24 12:31:07.872	181	169.48	EUR	XETA
21-02-24 12:29:30.160	42	169.5	EUR	XETA
21-02-24 12:29:30.160	146	169.5	EUR	XETA
21-02-24 12:23:27.336	166	169.62	EUR	XETA
21-02-24 12:18:08.716	189	169.82	EUR	XETA
21-02-24 12:13:45.837	193	169.72	EUR	XETA
21-02-24 12:04:56.145	7	169.68	EUR	XETA
21-02-24 12:04:56.145	159	169.68	EUR	XETA
21-02-24 12:02:18.173	126	169.68	EUR	XETA
21-02-24 12:02:18.173	145	169.68	EUR	XETA
21-02-24 11:59:10.282	190	169.68	EUR	XETA

21-02-24 11:52:16.470	180	169.62	EUR	XETA
21-02-24 11:52:16.469	8	169.62	EUR	XETA
21-02-24 11:48:13.457	156	169.66	EUR	XETA
21-02-24 11:43:10.066	171	169.58	EUR	XETA
21-02-24 11:35:14.023	79	169.6	EUR	XETA
21-02-24 11:35:14.023	101	169.6	EUR	XETA
21-02-24 11:30:00.689	159	169.6	EUR	XETA
21-02-24 11:24:07.247	118	169.58	EUR	XETA
21-02-24 11:24:07.247	66	169.58	EUR	XETA
21-02-24 11:18:46.383	184	169.56	EUR	XETA
21-02-24 11:18:16.542	7	169.56	EUR	XETA
21-02-24 11:12:55.687	168	169.78	EUR	XETA
21-02-24 11:08:51.344	166	169.78	EUR	XETA
21-02-24 11:08:51.343	20	169.78	EUR	XETA
21-02-24 11:02:59.689	187	169.72	EUR	XETA
21-02-24 11:02:52.640	177	169.74	EUR	XETA
21-02-24 11:02:01.722	172	169.82	EUR	XETA
21-02-24 10:58:49.012	165	169.7	EUR	XETA
21-02-24 10:55:08.378	157	169.86	EUR	XETA
21-02-24 10:51:56.813	168	169.96	EUR	XETA
21-02-24 10:51:56.801	162	169.98	EUR	XETA
21-02-24 10:50:42.460	162	169.98	EUR	XETA
21-02-24 10:44:23.485	189	169.8	EUR	XETA
21-02-24 10:40:31.333	194	169.78	EUR	XETA
21-02-24 10:36:58.736	161	169.76	EUR	XETA
21-02-24 10:34:23.094	62	169.8	EUR	XETA
21-02-24 10:34:12.349	31	169.8	EUR	XETA
21-02-24 10:33:56.467	75	169.8	EUR	XETA
21-02-24 10:33:56.467	10	169.8	EUR	XETA
21-02-24 10:33:36.109	6	169.8	EUR	XETA
21-02-24 10:31:29.853	185	170.02	EUR	XETA
21-02-24 10:26:39.049	20	170.06	EUR	XETA
21-02-24 10:26:39.049	158	170.06	EUR	XETA
21-02-24 10:25:53.942	159	170.02	EUR	XETA
21-02-24 10:23:48.972	159	169.96	EUR	XETA
21-02-24 10:23:17.437	160	170.02	EUR	XETA
21-02-24 10:22:41.115	273	170	EUR	XETA
21-02-24 10:22:34.778	171	170.02	EUR	XETA
21-02-24 10:21:50.106	170	169.94	EUR	XETA
21-02-24 10:17:04.221	47	169.9	EUR	XETA
21-02-24 10:17:04.221	127	169.9	EUR	XETA
21-02-24 10:14:44.649	182	169.94	EUR	XETA
21-02-24 10:12:56.409	159	169.94	EUR	XETA
21-02-24 10:11:24.067	180	169.84	EUR	XETA
21-02-24 10:07:46.584	42	169.8	EUR	XETA
21-02-24 10:07:45.634	35	169.8	EUR	XETA
21-02-24 10:07:07.843	60	169.8	EUR	XETA
21-02-24 10:07:06.869	31	169.8	EUR	XETA
21-02-24 10:05:55.460	172	169.82	EUR	XETA
21-02-24 09:56:57.531	161	169.6	EUR	XETA
21-02-24 09:56:56.461	1	169.6	EUR	XETA
21-02-24 09:53:46.295	192	169.64	EUR	XETA
21-02-24 09:52:20.581	5	169.58	EUR	XETA
21-02-24 09:48:12.798	171	169.54	EUR	XETA

21-02-24 09:48:12.798	11	169.54	EUR	XETA
21-02-24 09:46:19.102	163	169.7	EUR	XETA
21-02-24 09:43:41.509	23	169.74	EUR	XETA
21-02-24 09:43:41.509	143	169.74	EUR	XETA
21-02-24 09:42:32.135	175	169.74	EUR	XETA
21-02-24 09:40:52.981	185	169.66	EUR	XETA
21-02-24 09:37:13.559	69	169.64	EUR	XETA
21-02-24 09:37:13.559	98	169.64	EUR	XETA
21-02-24 09:36:14.611	90	169.66	EUR	XETA
21-02-24 09:36:14.611	81	169.66	EUR	XETA
21-02-24 09:34:29.029	13	169.64	EUR	XETA
21-02-24 09:34:29.030	177	169.64	EUR	XETA
21-02-24 09:34:25.648	164	169.66	EUR	XETA
21-02-24 09:31:13.836	157	169.5	EUR	XETA
21-02-24 09:31:13.540	192	169.54	EUR	XETA
21-02-24 09:30:18.046	124	169.58	EUR	XETA
21-02-24 09:30:18.046	52	169.58	EUR	XETA
21-02-24 09:28:16.376	88	169.46	EUR	XETA
21-02-24 09:28:16.369	87	169.46	EUR	XETA
21-02-24 09:25:41.070	167	169.62	EUR	XETA
21-02-24 09:21:03.155	179	169.52	EUR	XETA
21-02-24 09:19:58.595	23	169.44	EUR	XETA
21-02-24 09:19:57.620	133	169.44	EUR	XETA
21-02-24 09:19:46.794	168	169.46	EUR	XETA
21-02-24 09:19:26.410	173	169.48	EUR	XETA
21-02-24 09:15:44.866	192	169.44	EUR	XETA
21-02-24 09:15:11.342	141	169.52	EUR	XETA
21-02-24 09:15:11.342	25	169.52	EUR	XETA
21-02-24 09:15:05.533	2	169.52	EUR	XETA
21-02-24 09:14:48.382	10	169.46	EUR	XETA
21-02-24 09:13:50.728	190	169.48	EUR	XETA
21-02-24 09:12:36.677	6	169.42	EUR	XETA
21-02-24 09:12:33.597	11	169.42	EUR	XETA
21-02-24 09:08:46.630	166	169.54	EUR	XETA
21-02-24 09:04:03.800	99	169.5	EUR	XETA
21-02-24 09:04:03.799	48	169.5	EUR	XETA
21-02-24 09:04:03.799	21	169.5	EUR	XETA
21-02-24 09:00:38.989	171	169.62	EUR	XETA
21-02-24 08:58:10.722	179	169.5	EUR	XETA
21-02-24 08:55:03.397	166	169.66	EUR	XETA
21-02-24 08:52:44.622	178	169.7	EUR	XETA
21-02-24 08:47:23.302	187	169.58	EUR	XETA
21-02-24 08:47:03.576	30	169.56	EUR	XETA
21-02-24 08:42:24.432	148	169.54	EUR	XETA
21-02-24 08:42:22.159	40	169.54	EUR	XETA
21-02-24 08:37:52.409	156	169.52	EUR	XETA
21-02-24 08:33:44.988	166	169.5	EUR	XETA
21-02-24 08:33:01.549	165	169.56	EUR	XETA
21-02-24 08:30:04.588	181	169.42	EUR	XETA
21-02-24 08:28:52.315	187	169.64	EUR	XETA
21-02-24 08:27:03.705	98	169.6	EUR	XETA
21-02-24 08:27:03.705	65	169.6	EUR	XETA
21-02-24 08:25:17.562	1	169.46	EUR	XETA
21-02-24 08:23:08.714	191	169.46	EUR	XETA

21-02-24 08:19:26.488	79	169.44	EUR	XETA
21-02-24 08:19:26.488	111	169.44	EUR	XETA
21-02-24 08:16:27.996	138	169.52	EUR	XETA
21-02-24 08:15:57.297	28	169.52	EUR	XETA
21-02-24 08:13:34.445	145	169.46	EUR	XETA
21-02-24 08:13:28.889	3	169.46	EUR	XETA
21-02-24 08:13:24.107	18	169.46	EUR	XETA
21-02-24 08:12:11.653	162	169.6	EUR	XETA
21-02-24 08:10:05.633	1	169.8	EUR	XETA
21-02-24 08:10:05.633	157	169.8	EUR	XETA
21-02-24 08:09:24.645	173	169.84	EUR	XETA
21-02-24 08:09:19.018	222	169.86	EUR	XETA
21-02-24 08:09:09.567	194	169.9	EUR	XETA
21-02-24 08:09:09.567	168	169.92	EUR	XETA
21-02-24 08:09:09.172	193	169.94	EUR	XETA
21-02-24 08:09:09.104	158	169.94	EUR	XETA
21-02-24 08:07:43.863	154	169.66	EUR	XETA
21-02-24 08:07:43.863	172	169.64	EUR	XETA
21-02-24 08:07:43.863	5	169.66	EUR	XETA
21-02-24 08:07:03.903	169	169.58	EUR	XETA
21-02-24 08:05:30.776	180	169.18	EUR	XETA
21-02-24 08:02:40.235	153	168.98	EUR	XETA
21-02-24 08:02:40.235	11	168.98	EUR	XETA
21-02-24 08:02:40.222	177	169	EUR	XETA
21-02-24 08:01:12.560	167	168.84	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
21-02-24 16:29:02.716	XETA	169.1	EUR	BUY
21-02-24 16:29:00.467	XETA	169.08	EUR	BUY
21-02-24 16:28:52.382	XETA	169.06	EUR	BUY
21-02-24 16:28:52.381	XETA	169.06	EUR	BUY
21-02-24 16:28:48.369	XETA	169.12	EUR	BUY
21-02-24 16:28:33.096	XETA	169.14	EUR	BUY
21-02-24 16:28:33.096	XETA	169.14	EUR	BUY
21-02-24 16:28:33.083	XETA	169.14	EUR	BUY
21-02-24 16:28:33.083	XETA	169.14	EUR	BUY
21-02-24 16:28:33.083	XETA	169.14	EUR	BUY
21-02-24 16:28:33.083	XETA	169.14	EUR	BUY
21-02-24 16:27:43.703	XETA	169.12	EUR	BUY
21-02-24 16:26:56.570	XETA	169.16	EUR	BUY
21-02-24 16:26:56.558	XETA	169.16	EUR	BUY
21-02-24 16:26:27.821	XETA	169.22	EUR	BUY
21-02-24 16:26:09.981	XETA	169.26	EUR	BUY
21-02-24 16:26:09.968	XETA	169.26	EUR	BUY
21-02-24 16:26:09.913	XETA	169.28	EUR	BUY
21-02-24 16:26:09.913	XETA	169.28	EUR	BUY
21-02-24 16:26:07.786	XETA	169.3	EUR	BUY
21-02-24 16:25:42.798	XETA	169.28	EUR	BUY
21-02-24 16:25:42.798	XETA	169.28	EUR	BUY
21-02-24 16:25:03.437	XETA	169.28	EUR	BUY
21-02-24 16:23:37.455	XETA	169.28	EUR	BUY
21-02-24 16:23:37.435	XETA	169.28	EUR	BUY
21-02-24 16:21:49.097	XETA	169.3	EUR	BUY
21-02-24 16:21:32.279	XETA	169.34	EUR	BUY
21-02-24 16:21:32.247	XETA	169.36	EUR	BUY
21-02-24 16:21:31.851	XETA	169.38	EUR	BUY
21-02-24 16:21:31.851	XETA	169.38	EUR	BUY
21-02-24 16:21:31.851	XETA	169.38	EUR	BUY
21-02-24 16:20:44.093	XETA	169.36	EUR	BUY
21-02-24 16:18:34.585	XETA	169.24	EUR	BUY
21-02-24 16:17:31.230	XETA	169.3	EUR	BUY
21-02-24 16:17:09.046	XETA	169.3	EUR	BUY
21-02-24 16:16:04.118	XETA	169.38	EUR	BUY
21-02-24 16:16:04.106	XETA	169.38	EUR	BUY
21-02-24 16:14:28.198	XETA	169.44	EUR	BUY
21-02-24 16:14:28.178	XETA	169.44	EUR	BUY
21-02-24 16:13:26.578	XETA	169.42	EUR	BUY
21-02-24 16:13:14.416	XETA	169.42	EUR	BUY
21-02-24 16:13:04.274	XETA	169.44	EUR	BUY
21-02-24 16:13:04.274	XETA	169.44	EUR	BUY
21-02-24 16:13:04.274	XETA	169.44	EUR	BUY
21-02-24 16:11:09.296	XETA	169.36	EUR	BUY

21-02-24 16:05:15.944	XETA	169.22	EUR	BUY
21-02-24 16:04:26.471	XETA	169.24	EUR	BUY
21-02-24 16:04:26.457	XETA	169.24	EUR	BUY
21-02-24 16:04:14.438	XETA	169.24	EUR	BUY
21-02-24 16:02:04.973	XETA	169.14	EUR	BUY
21-02-24 16:01:47.911	XETA	169.16	EUR	BUY
21-02-24 16:01:47.911	XETA	169.16	EUR	BUY
21-02-24 15:57:53.340	XETA	169.14	EUR	BUY
21-02-24 15:56:24.027	XETA	169.18	EUR	BUY
21-02-24 15:56:24.027	XETA	169.18	EUR	BUY
21-02-24 15:56:24.027	XETA	169.18	EUR	BUY
21-02-24 15:56:24.027	XETA	169.18	EUR	BUY
21-02-24 15:56:18.970	XETA	169.18	EUR	BUY
21-02-24 15:53:22.564	XETA	169.26	EUR	BUY
21-02-24 15:53:22.564	XETA	169.26	EUR	BUY
21-02-24 15:50:43.252	XETA	169.16	EUR	BUY
21-02-24 15:49:37.125	XETA	169.16	EUR	BUY
21-02-24 15:47:49.289	XETA	169.08	EUR	BUY
21-02-24 15:45:25.047	XETA	169.06	EUR	BUY
21-02-24 15:42:27.080	XETA	169.1	EUR	BUY
21-02-24 15:38:31.970	XETA	168.94	EUR	BUY
21-02-24 15:36:45.307	XETA	168.94	EUR	BUY
21-02-24 15:34:20.809	XETA	168.94	EUR	BUY
21-02-24 15:31:40.987	XETA	168.94	EUR	BUY
21-02-24 15:31:37.057	XETA	168.94	EUR	BUY
21-02-24 15:28:15.806	XETA	169.02	EUR	BUY
21-02-24 15:28:15.805	XETA	169.02	EUR	BUY
21-02-24 15:24:32.138	XETA	169.14	EUR	BUY
21-02-24 15:24:32.125	XETA	169.14	EUR	BUY
21-02-24 15:24:32.125	XETA	169.14	EUR	BUY
21-02-24 15:20:57.565	XETA	169.14	EUR	BUY
21-02-24 15:18:33.247	XETA	169.24	EUR	BUY
21-02-24 15:18:00.296	XETA	169.26	EUR	BUY
21-02-24 15:14:53.779	XETA	169.18	EUR	BUY
21-02-24 15:14:10.266	XETA	169.18	EUR	BUY
21-02-24 15:12:21.867	XETA	169.22	EUR	BUY
21-02-24 15:08:53.129	XETA	169.2	EUR	BUY
21-02-24 15:06:39.820	XETA	169.34	EUR	BUY
21-02-24 15:04:05.922	XETA	169.42	EUR	BUY
21-02-24 15:03:53.639	XETA	169.46	EUR	BUY
21-02-24 15:03:53.639	XETA	169.46	EUR	BUY
21-02-24 15:01:02.671	XETA	169.22	EUR	BUY
21-02-24 14:58:48.275	XETA	169.16	EUR	BUY
21-02-24 14:58:25.023	XETA	169.24	EUR	BUY
21-02-24 14:56:18.912	XETA	169.16	EUR	BUY
21-02-24 14:53:36.597	XETA	169.08	EUR	BUY
21-02-24 14:50:57.399	XETA	169.04	EUR	BUY
21-02-24 14:48:41.918	XETA	169.04	EUR	BUY
21-02-24 14:48:41.918	XETA	169.04	EUR	BUY
21-02-24 14:46:50.561	XETA	169.18	EUR	BUY
21-02-24 14:44:01.165	XETA	169.12	EUR	BUY
21-02-24 14:42:30.381	XETA	169.18	EUR	BUY

21-02-24 14:40:50.631	XETA	169.16	EUR	BUY
21-02-24 14:38:05.733	XETA	169.12	EUR	BUY
21-02-24 14:36:50.305	XETA	169.06	EUR	BUY
21-02-24 14:32:22.649	XETA	169.02	EUR	BUY
21-02-24 14:32:22.649	XETA	169.02	EUR	BUY
21-02-24 14:30:16.684	XETA	169.06	EUR	BUY
21-02-24 14:25:18.662	XETA	169.18	EUR	BUY
21-02-24 14:20:34.031	XETA	169.18	EUR	BUY
21-02-24 14:17:50.093	XETA	169.14	EUR	BUY
21-02-24 14:17:50.093	XETA	169.14	EUR	BUY
21-02-24 14:13:05.390	XETA	169.14	EUR	BUY
21-02-24 14:10:18.729	XETA	169.14	EUR	BUY
21-02-24 14:06:24.735	XETA	169.16	EUR	BUY
21-02-24 14:06:24.735	XETA	169.16	EUR	BUY
21-02-24 14:06:24.735	XETA	169.16	EUR	BUY
21-02-24 14:03:20.025	XETA	169.14	EUR	BUY
21-02-24 14:03:20.025	XETA	169.14	EUR	BUY
21-02-24 14:00:42.285	XETA	169.2	EUR	BUY
21-02-24 14:00:42.285	XETA	169.2	EUR	BUY
21-02-24 13:57:25.067	XETA	169.08	EUR	BUY
21-02-24 13:56:48.941	XETA	169.06	EUR	BUY
21-02-24 13:49:39.040	XETA	169.04	EUR	BUY
21-02-24 13:46:42.068	XETA	169.14	EUR	BUY
21-02-24 13:41:37.035	XETA	168.96	EUR	BUY
21-02-24 13:41:37.035	XETA	168.96	EUR	BUY
21-02-24 13:40:30.568	XETA	168.98	EUR	BUY
21-02-24 13:38:03.580	XETA	169	EUR	BUY
21-02-24 13:33:51.431	XETA	168.92	EUR	BUY
21-02-24 13:29:20.802	XETA	168.96	EUR	BUY
21-02-24 13:25:36.959	XETA	169.12	EUR	BUY
21-02-24 13:22:35.713	XETA	169.2	EUR	BUY
21-02-24 13:18:42.167	XETA	169.26	EUR	BUY
21-02-24 13:12:36.925	XETA	169.18	EUR	BUY
21-02-24 13:12:36.925	XETA	169.18	EUR	BUY
21-02-24 13:07:41.290	XETA	169.22	EUR	BUY
21-02-24 12:59:21.155	XETA	169.28	EUR	BUY
21-02-24 12:59:21.155	XETA	169.26	EUR	BUY
21-02-24 12:59:21.152	XETA	169.26	EUR	BUY
21-02-24 12:59:21.152	XETA	169.26	EUR	BUY
21-02-24 12:51:47.972	XETA	169.12	EUR	BUY
21-02-24 12:48:03.906	XETA	169.3	EUR	BUY
21-02-24 12:45:09.833	XETA	169.32	EUR	BUY
21-02-24 12:45:09.833	XETA	169.32	EUR	BUY
21-02-24 12:45:09.833	XETA	169.32	EUR	BUY
21-02-24 12:40:33.538	XETA	169.28	EUR	BUY
21-02-24 12:37:15.803	XETA	169.32	EUR	BUY
21-02-24 12:31:07.872	XETA	169.48	EUR	BUY
21-02-24 12:29:30.160	XETA	169.5	EUR	BUY
21-02-24 12:29:30.160	XETA	169.5	EUR	BUY
21-02-24 12:23:27.336	XETA	169.62	EUR	BUY
21-02-24 12:18:08.716	XETA	169.82	EUR	BUY
21-02-24 12:13:45.837	XETA	169.72	EUR	BUY

21-02-24 12:04:56.145	XETA	169.68	EUR	BUY
21-02-24 12:04:56.145	XETA	169.68	EUR	BUY
21-02-24 12:02:18.173	XETA	169.68	EUR	BUY
21-02-24 12:02:18.173	XETA	169.68	EUR	BUY
21-02-24 11:59:10.282	XETA	169.68	EUR	BUY
21-02-24 11:52:16.470	XETA	169.62	EUR	BUY
21-02-24 11:52:16.469	XETA	169.62	EUR	BUY
21-02-24 11:48:13.457	XETA	169.66	EUR	BUY
21-02-24 11:43:10.066	XETA	169.58	EUR	BUY
21-02-24 11:35:14.023	XETA	169.6	EUR	BUY
21-02-24 11:35:14.023	XETA	169.6	EUR	BUY
21-02-24 11:30:00.689	XETA	169.6	EUR	BUY
21-02-24 11:24:07.247	XETA	169.58	EUR	BUY
21-02-24 11:24:07.247	XETA	169.58	EUR	BUY
21-02-24 11:18:46.383	XETA	169.56	EUR	BUY
21-02-24 11:18:16.542	XETA	169.56	EUR	BUY
21-02-24 11:12:55.687	XETA	169.78	EUR	BUY
21-02-24 11:08:51.344	XETA	169.78	EUR	BUY
21-02-24 11:08:51.343	XETA	169.78	EUR	BUY
21-02-24 11:02:59.689	XETA	169.72	EUR	BUY
21-02-24 11:02:52.640	XETA	169.74	EUR	BUY
21-02-24 11:02:01.722	XETA	169.82	EUR	BUY
21-02-24 10:58:49.012	XETA	169.7	EUR	BUY
21-02-24 10:55:08.378	XETA	169.86	EUR	BUY
21-02-24 10:51:56.813	XETA	169.96	EUR	BUY
21-02-24 10:51:56.801	XETA	169.98	EUR	BUY
21-02-24 10:50:42.460	XETA	169.98	EUR	BUY
21-02-24 10:44:23.485	XETA	169.8	EUR	BUY
21-02-24 10:40:31.333	XETA	169.78	EUR	BUY
21-02-24 10:36:58.736	XETA	169.76	EUR	BUY
21-02-24 10:34:23.094	XETA	169.8	EUR	BUY
21-02-24 10:34:12.349	XETA	169.8	EUR	BUY
21-02-24 10:33:56.467	XETA	169.8	EUR	BUY
21-02-24 10:33:56.467	XETA	169.8	EUR	BUY
21-02-24 10:33:36.109	XETA	169.8	EUR	BUY
21-02-24 10:31:29.853	XETA	170.02	EUR	BUY
21-02-24 10:26:39.049	XETA	170.06	EUR	BUY
21-02-24 10:26:39.049	XETA	170.06	EUR	BUY
21-02-24 10:25:53.942	XETA	170.02	EUR	BUY
21-02-24 10:23:48.972	XETA	169.96	EUR	BUY
21-02-24 10:23:17.437	XETA	170.02	EUR	BUY
21-02-24 10:22:41.115	XETA	170	EUR	BUY
21-02-24 10:22:34.778	XETA	170.02	EUR	BUY
21-02-24 10:21:50.106	XETA	169.94	EUR	BUY
21-02-24 10:17:04.221	XETA	169.9	EUR	BUY
21-02-24 10:17:04.221	XETA	169.9	EUR	BUY
21-02-24 10:14:44.649	XETA	169.94	EUR	BUY
21-02-24 10:12:56.409	XETA	169.94	EUR	BUY
21-02-24 10:11:24.067	XETA	169.84	EUR	BUY
21-02-24 10:07:46.584	XETA	169.8	EUR	BUY
21-02-24 10:07:45.634	XETA	169.8	EUR	BUY
21-02-24 10:07:07.843	XETA	169.8	EUR	BUY

21-02-24 10:07:06.869	XETA	169.8	EUR	BUY
21-02-24 10:05:55.460	XETA	169.82	EUR	BUY
21-02-24 09:56:57.531	XETA	169.6	EUR	BUY
21-02-24 09:56:56.461	XETA	169.6	EUR	BUY
21-02-24 09:53:46.295	XETA	169.64	EUR	BUY
21-02-24 09:52:20.581	XETA	169.58	EUR	BUY
21-02-24 09:48:12.798	XETA	169.54	EUR	BUY
21-02-24 09:48:12.798	XETA	169.54	EUR	BUY
21-02-24 09:46:19.102	XETA	169.7	EUR	BUY
21-02-24 09:43:41.509	XETA	169.74	EUR	BUY
21-02-24 09:43:41.509	XETA	169.74	EUR	BUY
21-02-24 09:42:32.135	XETA	169.74	EUR	BUY
21-02-24 09:40:52.981	XETA	169.66	EUR	BUY
21-02-24 09:37:13.559	XETA	169.64	EUR	BUY
21-02-24 09:37:13.559	XETA	169.64	EUR	BUY
21-02-24 09:36:14.611	XETA	169.66	EUR	BUY
21-02-24 09:36:14.611	XETA	169.66	EUR	BUY
21-02-24 09:34:29.029	XETA	169.64	EUR	BUY
21-02-24 09:34:29.030	XETA	169.64	EUR	BUY
21-02-24 09:34:25.648	XETA	169.66	EUR	BUY
21-02-24 09:31:13.836	XETA	169.5	EUR	BUY
21-02-24 09:31:13.540	XETA	169.54	EUR	BUY
21-02-24 09:30:18.046	XETA	169.58	EUR	BUY
21-02-24 09:30:18.046	XETA	169.58	EUR	BUY
21-02-24 09:28:16.376	XETA	169.46	EUR	BUY
21-02-24 09:28:16.369	XETA	169.46	EUR	BUY
21-02-24 09:25:41.070	XETA	169.62	EUR	BUY
21-02-24 09:21:03.155	XETA	169.52	EUR	BUY
21-02-24 09:19:58.595	XETA	169.44	EUR	BUY
21-02-24 09:19:57.620	XETA	169.44	EUR	BUY
21-02-24 09:19:46.794	XETA	169.46	EUR	BUY
21-02-24 09:19:26.410	XETA	169.48	EUR	BUY
21-02-24 09:15:44.866	XETA	169.44	EUR	BUY
21-02-24 09:15:11.342	XETA	169.52	EUR	BUY
21-02-24 09:15:11.342	XETA	169.52	EUR	BUY
21-02-24 09:15:05.533	XETA	169.52	EUR	BUY
21-02-24 09:14:48.382	XETA	169.46	EUR	BUY
21-02-24 09:13:50.728	XETA	169.48	EUR	BUY
21-02-24 09:12:36.677	XETA	169.42	EUR	BUY
21-02-24 09:12:33.597	XETA	169.42	EUR	BUY
21-02-24 09:08:46.630	XETA	169.54	EUR	BUY
21-02-24 09:04:03.800	XETA	169.5	EUR	BUY
21-02-24 09:04:03.799	XETA	169.5	EUR	BUY
21-02-24 09:04:03.799	XETA	169.5	EUR	BUY
21-02-24 09:00:38.989	XETA	169.62	EUR	BUY
21-02-24 08:58:10.722	XETA	169.5	EUR	BUY
21-02-24 08:55:03.397	XETA	169.66	EUR	BUY
21-02-24 08:52:44.622	XETA	169.7	EUR	BUY
21-02-24 08:47:23.302	XETA	169.58	EUR	BUY
21-02-24 08:47:03.576	XETA	169.56	EUR	BUY
21-02-24 08:42:24.432	XETA	169.54	EUR	BUY
21-02-24 08:42:22.159	XETA	169.54	EUR	BUY

21-02-24 08:37:52.409	XETA	169.52	EUR	BUY
21-02-24 08:33:44.988	XETA	169.5	EUR	BUY
21-02-24 08:33:01.549	XETA	169.56	EUR	BUY
21-02-24 08:30:04.588	XETA	169.42	EUR	BUY
21-02-24 08:28:52.315	XETA	169.64	EUR	BUY
21-02-24 08:27:03.705	XETA	169.6	EUR	BUY
21-02-24 08:27:03.705	XETA	169.6	EUR	BUY
21-02-24 08:25:17.562	XETA	169.46	EUR	BUY
21-02-24 08:23:08.714	XETA	169.46	EUR	BUY
21-02-24 08:19:26.488	XETA	169.44	EUR	BUY
21-02-24 08:19:26.488	XETA	169.44	EUR	BUY
21-02-24 08:16:27.996	XETA	169.52	EUR	BUY
21-02-24 08:15:57.297	XETA	169.52	EUR	BUY
21-02-24 08:13:34.445	XETA	169.46	EUR	BUY
21-02-24 08:13:28.889	XETA	169.46	EUR	BUY
21-02-24 08:13:24.107	XETA	169.46	EUR	BUY
21-02-24 08:12:11.653	XETA	169.6	EUR	BUY
21-02-24 08:10:05.633	XETA	169.8	EUR	BUY
21-02-24 08:10:05.633	XETA	169.8	EUR	BUY
21-02-24 08:09:24.645	XETA	169.84	EUR	BUY
21-02-24 08:09:19.018	XETA	169.86	EUR	BUY
21-02-24 08:09:09.567	XETA	169.9	EUR	BUY
21-02-24 08:09:09.567	XETA	169.92	EUR	BUY
21-02-24 08:09:09.172	XETA	169.94	EUR	BUY
21-02-24 08:09:09.104	XETA	169.94	EUR	BUY
21-02-24 08:07:43.863	XETA	169.66	EUR	BUY
21-02-24 08:07:43.863	XETA	169.64	EUR	BUY
21-02-24 08:07:43.863	XETA	169.66	EUR	BUY
21-02-24 08:07:03.903	XETA	169.58	EUR	BUY
21-02-24 08:05:30.776	XETA	169.18	EUR	BUY
21-02-24 08:02:40.235	XETA	168.98	EUR	BUY
21-02-24 08:02:40.235	XETA	168.98	EUR	BUY
21-02-24 08:02:40.222	XETA	169	EUR	BUY
21-02-24 08:01:12.560	XETA	168.84	EUR	BUY