

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
06Jun24 XETA		31,028	176.93908	EUR	XETA
	06-06-24 16:29:04.406	705	175.56	EUR	XETA
	06-06-24 16:29:04.406	17	175.56	EUR	XETA
	06-06-24 16:29:04.406	2	175.56	EUR	XETA
	06-06-24 16:28:21.919	233	175.52	EUR	XETA
	06-06-24 16:28:21.916	141	175.5	EUR	XETA
	06-06-24 16:28:21.907	144	175.52	EUR	XETA
	06-06-24 16:28:08.087	208	175.5	EUR	XETA
	06-06-24 16:28:08.087	64	175.5	EUR	XETA
	06-06-24 16:27:45.247	34	175.48	EUR	XETA
	06-06-24 16:27:21.055	62	175.44	EUR	XETA
	06-06-24 16:27:18.404	64	175.44	EUR	XETA
	06-06-24 16:26:25.969	85	175.4	EUR	XETA
	06-06-24 16:26:11.307	75	175.4	EUR	XETA
	06-06-24 16:26:11.293	143	175.42	EUR	XETA
	06-06-24 16:26:11.293	6	175.42	EUR	XETA
	06-06-24 16:25:42.310	384	175.44	EUR	XETA
	06-06-24 16:24:36.967	143	175.46	EUR	XETA
	06-06-24 16:24:00.449	113	175.5	EUR	XETA
	06-06-24 16:24:00.449	49	175.5	EUR	XETA
	06-06-24 16:23:34.367	165	175.52	EUR	XETA
	06-06-24 16:23:09.841	155	175.52	EUR	XETA
	06-06-24 16:22:44.535	163	175.54	EUR	XETA
	06-06-24 16:22:34.944	141	175.54	EUR	XETA
	06-06-24 16:22:29.589	34	175.52	EUR	XETA
	06-06-24 16:21:27.919	137	175.46	EUR	XETA
	06-06-24 16:20:22.699	233	175.5	EUR	XETA
	06-06-24 16:20:03.036	44	175.5	EUR	XETA
	06-06-24 16:17:58.093	150	175.52	EUR	XETA
	06-06-24 16:17:07.076	54	175.56	EUR	XETA
	06-06-24 16:17:07.076	105	175.56	EUR	XETA
	06-06-24 16:17:07.064	161	175.58	EUR	XETA
	06-06-24 16:16:10.791	13	175.56	EUR	XETA
	06-06-24 16:16:10.791	132	175.56	EUR	XETA
	06-06-24 16:15:02.330	156	175.36	EUR	XETA
	06-06-24 16:14:29.288	165	175.38	EUR	XETA
	06-06-24 16:11:28.806	42	175.36	EUR	XETA
	06-06-24 16:11:28.806	108	175.36	EUR	XETA
	06-06-24 16:10:30.374	146	175.36	EUR	XETA
	06-06-24 16:10:27.565	12	175.36	EUR	XETA
	06-06-24 16:09:26.784	82	175.34	EUR	XETA
	06-06-24 16:09:26.777	62	175.34	EUR	XETA
	06-06-24 16:09:21.834	5	175.34	EUR	XETA
	06-06-24 16:08:56.868	54	175.34	EUR	XETA
	06-06-24 16:08:56.868	51	175.34	EUR	XETA
	06-06-24 16:08:56.868	38	175.34	EUR	XETA
	06-06-24 16:07:11.339	139	175.32	EUR	XETA

06-06-24 16:06:49.335	150	175.28	EUR	XETA
06-06-24 16:04:52.253	139	175.2	EUR	XETA
06-06-24 16:02:34.415	19	175.32	EUR	XETA
06-06-24 16:02:34.415	138	175.32	EUR	XETA
06-06-24 16:00:45.195	154	175.44	EUR	XETA
06-06-24 15:58:27.052	145	175.44	EUR	XETA
06-06-24 15:57:18.355	188	175.46	EUR	XETA
06-06-24 15:54:42.890	163	175.46	EUR	XETA
06-06-24 15:51:40.641	131	175.34	EUR	XETA
06-06-24 15:48:40.254	161	175.46	EUR	XETA
06-06-24 15:45:33.269	149	175.5	EUR	XETA
06-06-24 15:43:21.281	134	175.5	EUR	XETA
06-06-24 15:42:07.016	130	175.46	EUR	XETA
06-06-24 15:38:55.390	29	175.68	EUR	XETA
06-06-24 15:38:55.390	120	175.68	EUR	XETA
06-06-24 15:36:42.823	200	175.58	EUR	XETA
06-06-24 15:34:06.573	141	175.72	EUR	XETA
06-06-24 15:30:55.631	48	175.32	EUR	XETA
06-06-24 15:30:55.631	22	175.32	EUR	XETA
06-06-24 15:30:55.631	38	175.32	EUR	XETA
06-06-24 15:30:55.631	33	175.32	EUR	XETA
06-06-24 15:29:24.755	83	175.3	EUR	XETA
06-06-24 15:29:24.755	66	175.3	EUR	XETA
06-06-24 15:26:05.867	84	175.46	EUR	XETA
06-06-24 15:25:52.075	54	175.46	EUR	XETA
06-06-24 15:25:18.323	77	175.46	EUR	XETA
06-06-24 15:23:11.358	131	175.4	EUR	XETA
06-06-24 15:20:14.291	154	175.4	EUR	XETA
06-06-24 15:19:11.157	138	175.36	EUR	XETA
06-06-24 15:15:51.352	138	175.38	EUR	XETA
06-06-24 15:12:38.951	146	175.48	EUR	XETA
06-06-24 15:10:43.332	160	175.46	EUR	XETA
06-06-24 15:08:41.676	162	175.28	EUR	XETA
06-06-24 15:04:46.498	13	175.28	EUR	XETA
06-06-24 15:04:46.498	135	175.28	EUR	XETA
06-06-24 15:02:58.109	103	175.36	EUR	XETA
06-06-24 15:02:58.109	31	175.36	EUR	XETA
06-06-24 15:00:32.686	92	175.3	EUR	XETA
06-06-24 15:00:32.686	69	175.3	EUR	XETA
06-06-24 14:58:32.878	147	175.42	EUR	XETA
06-06-24 14:55:59.555	156	175.4	EUR	XETA
06-06-24 14:53:08.915	32	175.3	EUR	XETA
06-06-24 14:53:08.915	105	175.28	EUR	XETA
06-06-24 14:51:20.743	146	175.52	EUR	XETA
06-06-24 14:48:09.452	241	175.92	EUR	XETA
06-06-24 14:48:09.441	42	175.92	EUR	XETA
06-06-24 14:48:09.441	95	175.92	EUR	XETA
06-06-24 14:44:37.732	151	175.88	EUR	XETA
06-06-24 14:42:01.080	160	176.02	EUR	XETA
06-06-24 14:42:00.479	1	176.02	EUR	XETA
06-06-24 14:39:32.016	163	176.06	EUR	XETA
06-06-24 14:38:13.526	134	176.12	EUR	XETA
06-06-24 14:35:51.043	121	176.22	EUR	XETA
06-06-24 14:35:51.043	25	176.22	EUR	XETA
06-06-24 14:35:51.043	2	176.22	EUR	XETA

06-06-24 14:33:10.858	142	176.08	EUR	XETA
06-06-24 14:31:30.883	150	176.22	EUR	XETA
06-06-24 14:30:00.612	161	176.2	EUR	XETA
06-06-24 14:27:39.672	154	176.26	EUR	XETA
06-06-24 14:26:35.688	131	176.28	EUR	XETA
06-06-24 14:22:19.636	145	176.28	EUR	XETA
06-06-24 14:20:14.778	64	176.26	EUR	XETA
06-06-24 14:20:14.778	88	176.26	EUR	XETA
06-06-24 14:16:06.553	140	176.28	EUR	XETA
06-06-24 14:13:21.399	60	176.2	EUR	XETA
06-06-24 14:13:21.399	99	176.2	EUR	XETA
06-06-24 14:12:38.325	136	176.42	EUR	XETA
06-06-24 14:09:19.280	143	176.46	EUR	XETA
06-06-24 14:05:41.392	132	176.5	EUR	XETA
06-06-24 14:03:03.141	163	176.44	EUR	XETA
06-06-24 14:00:14.192	15	176.7	EUR	XETA
06-06-24 14:00:14.192	118	176.7	EUR	XETA
06-06-24 13:55:52.523	84	176.76	EUR	XETA
06-06-24 13:55:52.523	78	176.74	EUR	XETA
06-06-24 13:55:52.519	133	176.74	EUR	XETA
06-06-24 13:52:15.411	147	176.5	EUR	XETA
06-06-24 13:50:27.543	150	176.14	EUR	XETA
06-06-24 13:50:27.543	5	176.14	EUR	XETA
06-06-24 13:47:44.791	135	176.28	EUR	XETA
06-06-24 13:45:49.153	148	176.28	EUR	XETA
06-06-24 13:42:36.595	142	176.24	EUR	XETA
06-06-24 13:39:51.175	132	176.28	EUR	XETA
06-06-24 13:37:26.374	137	176.44	EUR	XETA
06-06-24 13:34:47.772	48	176.6	EUR	XETA
06-06-24 13:34:47.772	102	176.6	EUR	XETA
06-06-24 13:34:47.772	10	176.6	EUR	XETA
06-06-24 13:32:32.001	8	176.64	EUR	XETA
06-06-24 13:32:32.001	3	176.64	EUR	XETA
06-06-24 13:32:32.001	127	176.64	EUR	XETA
06-06-24 13:31:36.605	144	176.68	EUR	XETA
06-06-24 13:29:25.993	45	176.42	EUR	XETA
06-06-24 13:28:59.105	11	176.42	EUR	XETA
06-06-24 13:28:59.105	106	176.42	EUR	XETA
06-06-24 13:25:01.731	105	176.48	EUR	XETA
06-06-24 13:25:01.731	33	176.48	EUR	XETA
06-06-24 13:21:40.710	150	176.62	EUR	XETA
06-06-24 13:20:01.189	140	176.76	EUR	XETA
06-06-24 13:19:36.803	135	176.76	EUR	XETA
06-06-24 13:17:09.347	154	176.96	EUR	XETA
06-06-24 13:14:15.771	138	177.32	EUR	XETA
06-06-24 13:10:32.901	135	177.44	EUR	XETA
06-06-24 13:05:18.030	149	177.42	EUR	XETA
06-06-24 13:00:44.686	147	177.3	EUR	XETA
06-06-24 12:56:28.933	156	177.14	EUR	XETA
06-06-24 12:51:33.172	160	177.12	EUR	XETA
06-06-24 12:48:30.934	140	177.1	EUR	XETA
06-06-24 12:44:43.861	37	177.22	EUR	XETA
06-06-24 12:44:43.861	125	177.22	EUR	XETA
06-06-24 12:39:25.989	126	177.24	EUR	XETA
06-06-24 12:39:20.625	11	177.24	EUR	XETA

06-06-24 12:34:57.444	140	177.28	EUR	XETA
06-06-24 12:29:54.396	12	177.38	EUR	XETA
06-06-24 12:29:30.811	30	177.38	EUR	XETA
06-06-24 12:29:25.435	121	177.38	EUR	XETA
06-06-24 12:24:51.469	158	177.14	EUR	XETA
06-06-24 12:19:09.744	162	177.1	EUR	XETA
06-06-24 12:14:16.901	159	176.98	EUR	XETA
06-06-24 12:08:27.753	81	176.86	EUR	XETA
06-06-24 12:08:27.752	74	176.86	EUR	XETA
06-06-24 12:03:10.046	161	176.98	EUR	XETA
06-06-24 12:02:59.335	154	177	EUR	XETA
06-06-24 12:02:13.956	66	176.92	EUR	XETA
06-06-24 11:56:28.021	142	177.02	EUR	XETA
06-06-24 11:51:22.829	134	177.12	EUR	XETA
06-06-24 11:48:26.314	133	177.16	EUR	XETA
06-06-24 11:47:25.108	152	177.2	EUR	XETA
06-06-24 11:43:03.572	145	177.34	EUR	XETA
06-06-24 11:39:56.600	150	177.28	EUR	XETA
06-06-24 11:34:44.284	160	177.18	EUR	XETA
06-06-24 11:30:32.054	150	177.16	EUR	XETA
06-06-24 11:25:02.369	57	177	EUR	XETA
06-06-24 11:24:46.800	8	177	EUR	XETA
06-06-24 11:24:46.790	2	177	EUR	XETA
06-06-24 11:24:46.773	3	177	EUR	XETA
06-06-24 11:24:46.760	3	177	EUR	XETA
06-06-24 11:24:46.747	14	177	EUR	XETA
06-06-24 11:24:46.738	5	177	EUR	XETA
06-06-24 11:24:46.728	23	177	EUR	XETA
06-06-24 11:24:46.714	24	177	EUR	XETA
06-06-24 11:24:46.696	3	177	EUR	XETA
06-06-24 11:24:46.672	19	177	EUR	XETA
06-06-24 11:20:30.339	52	176.94	EUR	XETA
06-06-24 11:20:30.339	86	176.94	EUR	XETA
06-06-24 11:16:49.454	82	177.02	EUR	XETA
06-06-24 11:16:49.455	50	177.02	EUR	XETA
06-06-24 11:13:45.683	151	177.04	EUR	XETA
06-06-24 11:09:21.207	61	177.16	EUR	XETA
06-06-24 11:09:21.207	73	177.16	EUR	XETA
06-06-24 11:09:21.207	19	177.16	EUR	XETA
06-06-24 11:05:17.194	161	177.18	EUR	XETA
06-06-24 11:02:08.202	140	177.34	EUR	XETA
06-06-24 10:59:19.261	79	177.38	EUR	XETA
06-06-24 10:59:19.261	65	177.38	EUR	XETA
06-06-24 10:56:24.996	141	177.38	EUR	XETA
06-06-24 10:51:52.422	156	177.16	EUR	XETA
06-06-24 10:50:26.315	138	177.26	EUR	XETA
06-06-24 10:47:33.195	58	177.42	EUR	XETA
06-06-24 10:47:33.195	99	177.4	EUR	XETA
06-06-24 10:44:07.379	42	177.52	EUR	XETA
06-06-24 10:44:07.379	112	177.52	EUR	XETA
06-06-24 10:40:08.136	132	177.74	EUR	XETA
06-06-24 10:35:27.254	162	177.9	EUR	XETA
06-06-24 10:32:24.802	99	177.94	EUR	XETA
06-06-24 10:32:24.802	49	177.94	EUR	XETA
06-06-24 10:30:13.670	88	177.9	EUR	XETA

06-06-24 10:30:13.670	54	177.9	EUR	XETA
06-06-24 10:23:01.707	162	178.12	EUR	XETA
06-06-24 10:20:27.702	133	178.2	EUR	XETA
06-06-24 10:16:13.358	18	178.16	EUR	XETA
06-06-24 10:16:13.358	142	178.16	EUR	XETA
06-06-24 10:10:42.094	153	178.14	EUR	XETA
06-06-24 10:08:00.159	129	178.1	EUR	XETA
06-06-24 10:07:40.339	4	178.1	EUR	XETA
06-06-24 10:03:00.918	156	178.04	EUR	XETA
06-06-24 10:01:30.654	147	178.1	EUR	XETA
06-06-24 10:01:30.650	10	178.08	EUR	XETA
06-06-24 09:54:04.388	146	178.3	EUR	XETA
06-06-24 09:51:14.530	153	178.32	EUR	XETA
06-06-24 09:45:40.252	50	178.5	EUR	XETA
06-06-24 09:45:40.248	96	178.5	EUR	XETA
06-06-24 09:41:37.595	135	178.54	EUR	XETA
06-06-24 09:41:21.315	111	178.54	EUR	XETA
06-06-24 09:41:21.315	33	178.54	EUR	XETA
06-06-24 09:39:29.888	134	178.82	EUR	XETA
06-06-24 09:35:57.220	154	179.02	EUR	XETA
06-06-24 09:31:30.503	7	179.06	EUR	XETA
06-06-24 09:31:30.503	150	179.06	EUR	XETA
06-06-24 09:28:32.891	87	179.14	EUR	XETA
06-06-24 09:28:29.356	47	179.14	EUR	XETA
06-06-24 09:25:17.149	18	179.28	EUR	XETA
06-06-24 09:25:17.149	131	179.28	EUR	XETA
06-06-24 09:23:18.886	77	179.32	EUR	XETA
06-06-24 09:23:18.886	60	179.32	EUR	XETA
06-06-24 09:19:24.683	144	179.32	EUR	XETA
06-06-24 09:17:14.993	144	179.36	EUR	XETA
06-06-24 09:12:35.461	21	179.32	EUR	XETA
06-06-24 09:12:35.416	42	179.32	EUR	XETA
06-06-24 09:12:35.339	96	179.32	EUR	XETA
06-06-24 09:09:06.021	29	179.44	EUR	XETA
06-06-24 09:09:06.003	2	179.44	EUR	XETA
06-06-24 09:09:05.963	130	179.44	EUR	XETA
06-06-24 09:05:27.913	99	179.36	EUR	XETA
06-06-24 09:05:27.912	41	179.36	EUR	XETA
06-06-24 09:02:38.242	138	179.32	EUR	XETA
06-06-24 09:02:38.241	10	179.32	EUR	XETA
06-06-24 09:00:31.630	160	179.22	EUR	XETA
06-06-24 09:00:09.153	146	179.24	EUR	XETA
06-06-24 08:59:54.866	152	179.24	EUR	XETA
06-06-24 08:59:15.033	158	179.24	EUR	XETA
06-06-24 08:58:24.854	74	179.26	EUR	XETA
06-06-24 08:58:24.846	151	179.24	EUR	XETA
06-06-24 08:57:30.239	150	179.06	EUR	XETA
06-06-24 08:56:49.434	60	179.04	EUR	XETA
06-06-24 08:56:49.423	60	179.04	EUR	XETA
06-06-24 08:56:49.407	60	179.04	EUR	XETA
06-06-24 08:56:49.391	90	179.04	EUR	XETA
06-06-24 08:56:19.573	60	178.96	EUR	XETA
06-06-24 08:55:18.168	136	178.8	EUR	XETA
06-06-24 08:54:33.831	55	178.94	EUR	XETA
06-06-24 08:54:33.831	71	178.94	EUR	XETA

06-06-24 08:54:30.250	26	178.94	EUR	XETA
06-06-24 08:54:30.218	132	178.96	EUR	XETA
06-06-24 08:54:24.891	3	178.96	EUR	XETA
06-06-24 08:54:03.153	138	178.92	EUR	XETA
06-06-24 08:53:07.895	138	178.94	EUR	XETA
06-06-24 08:50:15.544	57	178.74	EUR	XETA
06-06-24 08:50:15.544	75	178.74	EUR	XETA
06-06-24 08:47:33.832	144	178.72	EUR	XETA
06-06-24 08:44:57.002	139	178.8	EUR	XETA
06-06-24 08:43:58.391	153	178.82	EUR	XETA
06-06-24 08:41:45.505	150	178.9	EUR	XETA
06-06-24 08:39:43.050	159	178.84	EUR	XETA
06-06-24 08:38:43.106	142	178.8	EUR	XETA
06-06-24 08:37:18.121	17	178.76	EUR	XETA
06-06-24 08:35:51.807	138	178.82	EUR	XETA
06-06-24 08:34:25.718	149	178.8	EUR	XETA
06-06-24 08:32:29.342	144	178.76	EUR	XETA
06-06-24 08:30:18.724	158	178.88	EUR	XETA
06-06-24 08:29:06.036	34	178.78	EUR	XETA
06-06-24 08:28:23.800	68	178.78	EUR	XETA
06-06-24 08:25:52.835	17	178.74	EUR	XETA
06-06-24 08:20:53.593	49	178.86	EUR	XETA
06-06-24 08:20:53.593	17	178.86	EUR	XETA
06-06-24 08:19:56.694	34	178.86	EUR	XETA
06-06-24 08:19:06.101	50	178.86	EUR	XETA
06-06-24 08:14:02.435	148	178.98	EUR	XETA
06-06-24 08:14:02.422	158	178.96	EUR	XETA
06-06-24 08:11:49.322	148	178.96	EUR	XETA
06-06-24 08:09:21.630	147	178.96	EUR	XETA
06-06-24 08:08:14.455	119	179.04	EUR	XETA
06-06-24 08:08:14.455	43	179.04	EUR	XETA
06-06-24 08:04:27.125	155	178.96	EUR	XETA
06-06-24 08:04:27.112	137	179	EUR	XETA
06-06-24 08:01:49.602	141	179.28	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
06-06-24 16:29:04.406	XETA	175.56	EUR	BUY
06-06-24 16:29:04.406	XETA	175.56	EUR	BUY
06-06-24 16:29:04.406	XETA	175.56	EUR	BUY
06-06-24 16:28:21.919	XETA	175.52	EUR	BUY
06-06-24 16:28:21.916	XETA	175.5	EUR	BUY
06-06-24 16:28:21.907	XETA	175.52	EUR	BUY
06-06-24 16:28:08.087	XETA	175.5	EUR	BUY
06-06-24 16:28:08.087	XETA	175.5	EUR	BUY
06-06-24 16:27:45.247	XETA	175.48	EUR	BUY
06-06-24 16:27:21.055	XETA	175.44	EUR	BUY
06-06-24 16:27:18.404	XETA	175.44	EUR	BUY
06-06-24 16:26:25.969	XETA	175.4	EUR	BUY
06-06-24 16:26:11.307	XETA	175.4	EUR	BUY
06-06-24 16:26:11.293	XETA	175.42	EUR	BUY
06-06-24 16:26:11.293	XETA	175.42	EUR	BUY
06-06-24 16:25:42.310	XETA	175.44	EUR	BUY
06-06-24 16:24:36.967	XETA	175.46	EUR	BUY
06-06-24 16:24:00.449	XETA	175.5	EUR	BUY
06-06-24 16:24:00.449	XETA	175.5	EUR	BUY
06-06-24 16:23:34.367	XETA	175.52	EUR	BUY
06-06-24 16:23:09.841	XETA	175.52	EUR	BUY
06-06-24 16:22:44.535	XETA	175.54	EUR	BUY
06-06-24 16:22:34.944	XETA	175.54	EUR	BUY
06-06-24 16:22:29.589	XETA	175.52	EUR	BUY
06-06-24 16:21:27.919	XETA	175.46	EUR	BUY
06-06-24 16:20:22.699	XETA	175.5	EUR	BUY
06-06-24 16:20:03.036	XETA	175.5	EUR	BUY
06-06-24 16:17:58.093	XETA	175.52	EUR	BUY
06-06-24 16:17:07.076	XETA	175.56	EUR	BUY
06-06-24 16:17:07.076	XETA	175.56	EUR	BUY
06-06-24 16:17:07.064	XETA	175.58	EUR	BUY
06-06-24 16:16:10.791	XETA	175.56	EUR	BUY
06-06-24 16:16:10.791	XETA	175.56	EUR	BUY
06-06-24 16:15:02.330	XETA	175.36	EUR	BUY
06-06-24 16:14:29.288	XETA	175.38	EUR	BUY
06-06-24 16:11:28.806	XETA	175.36	EUR	BUY
06-06-24 16:11:28.806	XETA	175.36	EUR	BUY
06-06-24 16:10:30.374	XETA	175.36	EUR	BUY
06-06-24 16:10:27.565	XETA	175.36	EUR	BUY
06-06-24 16:09:26.784	XETA	175.34	EUR	BUY
06-06-24 16:09:26.777	XETA	175.34	EUR	BUY
06-06-24 16:09:21.834	XETA	175.34	EUR	BUY
06-06-24 16:08:56.868	XETA	175.34	EUR	BUY
06-06-24 16:08:56.868	XETA	175.34	EUR	BUY

06-06-24 16:08:56.868	XETA	175.34	EUR	BUY
06-06-24 16:07:11.339	XETA	175.32	EUR	BUY
06-06-24 16:06:49.335	XETA	175.28	EUR	BUY
06-06-24 16:04:52.253	XETA	175.2	EUR	BUY
06-06-24 16:02:34.415	XETA	175.32	EUR	BUY
06-06-24 16:02:34.415	XETA	175.32	EUR	BUY
06-06-24 16:00:45.195	XETA	175.44	EUR	BUY
06-06-24 15:58:27.052	XETA	175.44	EUR	BUY
06-06-24 15:57:18.355	XETA	175.46	EUR	BUY
06-06-24 15:54:42.890	XETA	175.46	EUR	BUY
06-06-24 15:51:40.641	XETA	175.34	EUR	BUY
06-06-24 15:48:40.254	XETA	175.46	EUR	BUY
06-06-24 15:45:33.269	XETA	175.5	EUR	BUY
06-06-24 15:43:21.281	XETA	175.5	EUR	BUY
06-06-24 15:42:07.016	XETA	175.46	EUR	BUY
06-06-24 15:38:55.390	XETA	175.68	EUR	BUY
06-06-24 15:38:55.390	XETA	175.68	EUR	BUY
06-06-24 15:36:42.823	XETA	175.58	EUR	BUY
06-06-24 15:34:06.573	XETA	175.72	EUR	BUY
06-06-24 15:30:55.631	XETA	175.32	EUR	BUY
06-06-24 15:30:55.631	XETA	175.32	EUR	BUY
06-06-24 15:30:55.631	XETA	175.32	EUR	BUY
06-06-24 15:30:55.631	XETA	175.32	EUR	BUY
06-06-24 15:29:24.755	XETA	175.3	EUR	BUY
06-06-24 15:29:24.755	XETA	175.3	EUR	BUY
06-06-24 15:26:05.867	XETA	175.46	EUR	BUY
06-06-24 15:25:52.075	XETA	175.46	EUR	BUY
06-06-24 15:25:18.323	XETA	175.46	EUR	BUY
06-06-24 15:23:11.358	XETA	175.4	EUR	BUY
06-06-24 15:20:14.291	XETA	175.4	EUR	BUY
06-06-24 15:19:11.157	XETA	175.36	EUR	BUY
06-06-24 15:15:51.352	XETA	175.38	EUR	BUY
06-06-24 15:12:38.951	XETA	175.48	EUR	BUY
06-06-24 15:10:43.332	XETA	175.46	EUR	BUY
06-06-24 15:08:41.676	XETA	175.28	EUR	BUY
06-06-24 15:04:46.498	XETA	175.28	EUR	BUY
06-06-24 15:04:46.498	XETA	175.28	EUR	BUY
06-06-24 15:02:58.109	XETA	175.36	EUR	BUY
06-06-24 15:02:58.109	XETA	175.36	EUR	BUY
06-06-24 15:00:32.686	XETA	175.3	EUR	BUY
06-06-24 15:00:32.686	XETA	175.3	EUR	BUY
06-06-24 14:58:32.878	XETA	175.42	EUR	BUY
06-06-24 14:55:59.555	XETA	175.4	EUR	BUY
06-06-24 14:53:08.915	XETA	175.3	EUR	BUY
06-06-24 14:53:08.915	XETA	175.28	EUR	BUY
06-06-24 14:51:20.743	XETA	175.52	EUR	BUY
06-06-24 14:48:09.452	XETA	175.92	EUR	BUY
06-06-24 14:48:09.441	XETA	175.92	EUR	BUY
06-06-24 14:48:09.441	XETA	175.92	EUR	BUY
06-06-24 14:44:37.732	XETA	175.88	EUR	BUY
06-06-24 14:42:01.080	XETA	176.02	EUR	BUY
06-06-24 14:42:00.479	XETA	176.02	EUR	BUY

06-06-24 14:39:32.016	XETA	176.06	EUR	BUY
06-06-24 14:38:13.526	XETA	176.12	EUR	BUY
06-06-24 14:35:51.043	XETA	176.22	EUR	BUY
06-06-24 14:35:51.043	XETA	176.22	EUR	BUY
06-06-24 14:35:51.043	XETA	176.22	EUR	BUY
06-06-24 14:33:10.858	XETA	176.08	EUR	BUY
06-06-24 14:31:30.883	XETA	176.22	EUR	BUY
06-06-24 14:30:00.612	XETA	176.2	EUR	BUY
06-06-24 14:27:39.672	XETA	176.26	EUR	BUY
06-06-24 14:26:35.688	XETA	176.28	EUR	BUY
06-06-24 14:22:19.636	XETA	176.28	EUR	BUY
06-06-24 14:20:14.778	XETA	176.26	EUR	BUY
06-06-24 14:20:14.778	XETA	176.26	EUR	BUY
06-06-24 14:16:06.553	XETA	176.28	EUR	BUY
06-06-24 14:13:21.399	XETA	176.2	EUR	BUY
06-06-24 14:13:21.399	XETA	176.2	EUR	BUY
06-06-24 14:12:38.325	XETA	176.42	EUR	BUY
06-06-24 14:09:19.280	XETA	176.46	EUR	BUY
06-06-24 14:05:41.392	XETA	176.5	EUR	BUY
06-06-24 14:03:03.141	XETA	176.44	EUR	BUY
06-06-24 14:00:14.192	XETA	176.7	EUR	BUY
06-06-24 14:00:14.192	XETA	176.7	EUR	BUY
06-06-24 13:55:52.523	XETA	176.76	EUR	BUY
06-06-24 13:55:52.523	XETA	176.74	EUR	BUY
06-06-24 13:55:52.519	XETA	176.74	EUR	BUY
06-06-24 13:52:15.411	XETA	176.5	EUR	BUY
06-06-24 13:50:27.543	XETA	176.14	EUR	BUY
06-06-24 13:50:27.543	XETA	176.14	EUR	BUY
06-06-24 13:47:44.791	XETA	176.28	EUR	BUY
06-06-24 13:45:49.153	XETA	176.28	EUR	BUY
06-06-24 13:42:36.595	XETA	176.24	EUR	BUY
06-06-24 13:39:51.175	XETA	176.28	EUR	BUY
06-06-24 13:37:26.374	XETA	176.44	EUR	BUY
06-06-24 13:34:47.772	XETA	176.6	EUR	BUY
06-06-24 13:34:47.772	XETA	176.6	EUR	BUY
06-06-24 13:34:47.772	XETA	176.6	EUR	BUY
06-06-24 13:32:32.001	XETA	176.64	EUR	BUY
06-06-24 13:32:32.001	XETA	176.64	EUR	BUY
06-06-24 13:32:32.001	XETA	176.64	EUR	BUY
06-06-24 13:31:36.605	XETA	176.68	EUR	BUY
06-06-24 13:29:25.993	XETA	176.42	EUR	BUY
06-06-24 13:28:59.105	XETA	176.42	EUR	BUY
06-06-24 13:28:59.105	XETA	176.42	EUR	BUY
06-06-24 13:25:01.731	XETA	176.48	EUR	BUY
06-06-24 13:25:01.731	XETA	176.48	EUR	BUY
06-06-24 13:21:40.710	XETA	176.62	EUR	BUY
06-06-24 13:20:01.189	XETA	176.76	EUR	BUY
06-06-24 13:19:36.803	XETA	176.76	EUR	BUY
06-06-24 13:17:09.347	XETA	176.96	EUR	BUY
06-06-24 13:14:15.771	XETA	177.32	EUR	BUY
06-06-24 13:10:32.901	XETA	177.44	EUR	BUY
06-06-24 13:05:18.030	XETA	177.42	EUR	BUY

06-06-24 13:00:44.686	XETA	177.3	EUR	BUY
06-06-24 12:56:28.933	XETA	177.14	EUR	BUY
06-06-24 12:51:33.172	XETA	177.12	EUR	BUY
06-06-24 12:48:30.934	XETA	177.1	EUR	BUY
06-06-24 12:44:43.861	XETA	177.22	EUR	BUY
06-06-24 12:44:43.861	XETA	177.22	EUR	BUY
06-06-24 12:39:25.989	XETA	177.24	EUR	BUY
06-06-24 12:39:20.625	XETA	177.24	EUR	BUY
06-06-24 12:34:57.444	XETA	177.28	EUR	BUY
06-06-24 12:29:54.396	XETA	177.38	EUR	BUY
06-06-24 12:29:30.811	XETA	177.38	EUR	BUY
06-06-24 12:29:25.435	XETA	177.38	EUR	BUY
06-06-24 12:24:51.469	XETA	177.14	EUR	BUY
06-06-24 12:19:09.744	XETA	177.1	EUR	BUY
06-06-24 12:14:16.901	XETA	176.98	EUR	BUY
06-06-24 12:08:27.753	XETA	176.86	EUR	BUY
06-06-24 12:08:27.752	XETA	176.86	EUR	BUY
06-06-24 12:03:10.046	XETA	176.98	EUR	BUY
06-06-24 12:02:59.335	XETA	177	EUR	BUY
06-06-24 12:02:13.956	XETA	176.92	EUR	BUY
06-06-24 11:56:28.021	XETA	177.02	EUR	BUY
06-06-24 11:51:22.829	XETA	177.12	EUR	BUY
06-06-24 11:48:26.314	XETA	177.16	EUR	BUY
06-06-24 11:47:25.108	XETA	177.2	EUR	BUY
06-06-24 11:43:03.572	XETA	177.34	EUR	BUY
06-06-24 11:39:56.600	XETA	177.28	EUR	BUY
06-06-24 11:34:44.284	XETA	177.18	EUR	BUY
06-06-24 11:30:32.054	XETA	177.16	EUR	BUY
06-06-24 11:25:02.369	XETA	177	EUR	BUY
06-06-24 11:24:46.800	XETA	177	EUR	BUY
06-06-24 11:24:46.790	XETA	177	EUR	BUY
06-06-24 11:24:46.773	XETA	177	EUR	BUY
06-06-24 11:24:46.760	XETA	177	EUR	BUY
06-06-24 11:24:46.747	XETA	177	EUR	BUY
06-06-24 11:24:46.738	XETA	177	EUR	BUY
06-06-24 11:24:46.728	XETA	177	EUR	BUY
06-06-24 11:24:46.714	XETA	177	EUR	BUY
06-06-24 11:24:46.696	XETA	177	EUR	BUY
06-06-24 11:24:46.672	XETA	177	EUR	BUY
06-06-24 11:20:30.339	XETA	176.94	EUR	BUY
06-06-24 11:20:30.339	XETA	176.94	EUR	BUY
06-06-24 11:16:49.454	XETA	177.02	EUR	BUY
06-06-24 11:16:49.455	XETA	177.02	EUR	BUY
06-06-24 11:13:45.683	XETA	177.04	EUR	BUY
06-06-24 11:09:21.207	XETA	177.16	EUR	BUY
06-06-24 11:09:21.207	XETA	177.16	EUR	BUY
06-06-24 11:09:21.207	XETA	177.16	EUR	BUY
06-06-24 11:05:17.194	XETA	177.18	EUR	BUY
06-06-24 11:02:08.202	XETA	177.34	EUR	BUY
06-06-24 10:59:19.261	XETA	177.38	EUR	BUY
06-06-24 10:59:19.261	XETA	177.38	EUR	BUY
06-06-24 10:56:24.996	XETA	177.38	EUR	BUY

06-06-24 10:51:52.422	XETA	177.16	EUR	BUY
06-06-24 10:50:26.315	XETA	177.26	EUR	BUY
06-06-24 10:47:33.195	XETA	177.42	EUR	BUY
06-06-24 10:47:33.195	XETA	177.4	EUR	BUY
06-06-24 10:44:07.379	XETA	177.52	EUR	BUY
06-06-24 10:44:07.379	XETA	177.52	EUR	BUY
06-06-24 10:40:08.136	XETA	177.74	EUR	BUY
06-06-24 10:35:27.254	XETA	177.9	EUR	BUY
06-06-24 10:32:24.802	XETA	177.94	EUR	BUY
06-06-24 10:32:24.802	XETA	177.94	EUR	BUY
06-06-24 10:30:13.670	XETA	177.9	EUR	BUY
06-06-24 10:30:13.670	XETA	177.9	EUR	BUY
06-06-24 10:23:01.707	XETA	178.12	EUR	BUY
06-06-24 10:20:27.702	XETA	178.2	EUR	BUY
06-06-24 10:16:13.358	XETA	178.16	EUR	BUY
06-06-24 10:16:13.358	XETA	178.16	EUR	BUY
06-06-24 10:10:42.094	XETA	178.14	EUR	BUY
06-06-24 10:08:00.159	XETA	178.1	EUR	BUY
06-06-24 10:07:40.339	XETA	178.1	EUR	BUY
06-06-24 10:03:00.918	XETA	178.04	EUR	BUY
06-06-24 10:01:30.654	XETA	178.1	EUR	BUY
06-06-24 10:01:30.650	XETA	178.08	EUR	BUY
06-06-24 09:54:04.388	XETA	178.3	EUR	BUY
06-06-24 09:51:14.530	XETA	178.32	EUR	BUY
06-06-24 09:45:40.252	XETA	178.5	EUR	BUY
06-06-24 09:45:40.248	XETA	178.5	EUR	BUY
06-06-24 09:41:37.595	XETA	178.54	EUR	BUY
06-06-24 09:41:21.315	XETA	178.54	EUR	BUY
06-06-24 09:41:21.315	XETA	178.54	EUR	BUY
06-06-24 09:39:29.888	XETA	178.82	EUR	BUY
06-06-24 09:35:57.220	XETA	179.02	EUR	BUY
06-06-24 09:31:30.503	XETA	179.06	EUR	BUY
06-06-24 09:31:30.503	XETA	179.06	EUR	BUY
06-06-24 09:28:32.891	XETA	179.14	EUR	BUY
06-06-24 09:28:29.356	XETA	179.14	EUR	BUY
06-06-24 09:25:17.149	XETA	179.28	EUR	BUY
06-06-24 09:25:17.149	XETA	179.28	EUR	BUY
06-06-24 09:23:18.886	XETA	179.32	EUR	BUY
06-06-24 09:23:18.886	XETA	179.32	EUR	BUY
06-06-24 09:19:24.683	XETA	179.32	EUR	BUY
06-06-24 09:17:14.993	XETA	179.36	EUR	BUY
06-06-24 09:12:35.461	XETA	179.32	EUR	BUY
06-06-24 09:12:35.416	XETA	179.32	EUR	BUY
06-06-24 09:12:35.339	XETA	179.32	EUR	BUY
06-06-24 09:09:06.021	XETA	179.44	EUR	BUY
06-06-24 09:09:06.003	XETA	179.44	EUR	BUY
06-06-24 09:09:05.963	XETA	179.44	EUR	BUY
06-06-24 09:05:27.913	XETA	179.36	EUR	BUY
06-06-24 09:05:27.912	XETA	179.36	EUR	BUY
06-06-24 09:02:38.242	XETA	179.32	EUR	BUY
06-06-24 09:02:38.241	XETA	179.32	EUR	BUY
06-06-24 09:00:31.630	XETA	179.22	EUR	BUY

06-06-24 09:00:09.153	XETA	179.24	EUR	BUY
06-06-24 08:59:54.866	XETA	179.24	EUR	BUY
06-06-24 08:59:15.033	XETA	179.24	EUR	BUY
06-06-24 08:58:24.854	XETA	179.26	EUR	BUY
06-06-24 08:58:24.846	XETA	179.24	EUR	BUY
06-06-24 08:57:30.239	XETA	179.06	EUR	BUY
06-06-24 08:56:49.434	XETA	179.04	EUR	BUY
06-06-24 08:56:49.423	XETA	179.04	EUR	BUY
06-06-24 08:56:49.407	XETA	179.04	EUR	BUY
06-06-24 08:56:49.391	XETA	179.04	EUR	BUY
06-06-24 08:56:19.573	XETA	178.96	EUR	BUY
06-06-24 08:55:18.168	XETA	178.8	EUR	BUY
06-06-24 08:54:33.831	XETA	178.94	EUR	BUY
06-06-24 08:54:33.831	XETA	178.94	EUR	BUY
06-06-24 08:54:30.250	XETA	178.94	EUR	BUY
06-06-24 08:54:30.218	XETA	178.96	EUR	BUY
06-06-24 08:54:24.891	XETA	178.96	EUR	BUY
06-06-24 08:54:03.153	XETA	178.92	EUR	BUY
06-06-24 08:53:07.895	XETA	178.94	EUR	BUY
06-06-24 08:50:15.544	XETA	178.74	EUR	BUY
06-06-24 08:50:15.544	XETA	178.74	EUR	BUY
06-06-24 08:47:33.832	XETA	178.72	EUR	BUY
06-06-24 08:44:57.002	XETA	178.8	EUR	BUY
06-06-24 08:43:58.391	XETA	178.82	EUR	BUY
06-06-24 08:41:45.505	XETA	178.9	EUR	BUY
06-06-24 08:39:43.050	XETA	178.84	EUR	BUY
06-06-24 08:38:43.106	XETA	178.8	EUR	BUY
06-06-24 08:37:18.121	XETA	178.76	EUR	BUY
06-06-24 08:35:51.807	XETA	178.82	EUR	BUY
06-06-24 08:34:25.718	XETA	178.8	EUR	BUY
06-06-24 08:32:29.342	XETA	178.76	EUR	BUY
06-06-24 08:30:18.724	XETA	178.88	EUR	BUY
06-06-24 08:29:06.036	XETA	178.78	EUR	BUY
06-06-24 08:28:23.800	XETA	178.78	EUR	BUY
06-06-24 08:25:52.835	XETA	178.74	EUR	BUY
06-06-24 08:20:53.593	XETA	178.86	EUR	BUY
06-06-24 08:20:53.593	XETA	178.86	EUR	BUY
06-06-24 08:19:56.694	XETA	178.86	EUR	BUY
06-06-24 08:19:06.101	XETA	178.86	EUR	BUY
06-06-24 08:14:02.435	XETA	178.98	EUR	BUY
06-06-24 08:14:02.422	XETA	178.96	EUR	BUY
06-06-24 08:11:49.322	XETA	178.96	EUR	BUY
06-06-24 08:09:21.630	XETA	178.96	EUR	BUY
06-06-24 08:08:14.455	XETA	179.04	EUR	BUY
06-06-24 08:08:14.455	XETA	179.04	EUR	BUY
06-06-24 08:04:27.125	XETA	178.96	EUR	BUY
06-06-24 08:04:27.112	XETA	179	EUR	BUY
06-06-24 08:01:49.602	XETA	179.28	EUR	BUY