

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 12Feb24 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
			36,208	165.61346	EUR
	12-02-24 16:29:55.136	271	165.36	EUR	XETA
	12-02-24 16:29:55.132	444	165.36	EUR	XETA
	12-02-24 16:29:55.131	12	165.36	EUR	XETA
	12-02-24 16:29:55.132	52	165.36	EUR	XETA
	12-02-24 16:29:55.131	46	165.36	EUR	XETA
	12-02-24 16:29:20.799	45	165.36	EUR	XETA
	12-02-24 16:28:39.773	136	165.36	EUR	XETA
	12-02-24 16:28:39.773	39	165.36	EUR	XETA
	12-02-24 16:28:14.900	208	165.32	EUR	XETA
	12-02-24 16:28:14.900	176	165.32	EUR	XETA
	12-02-24 16:27:49.511	165	165.34	EUR	XETA
	12-02-24 16:27:35.901	120	165.32	EUR	XETA
	12-02-24 16:27:35.900	67	165.32	EUR	XETA
	12-02-24 16:27:20.711	650	165.34	EUR	XETA
	12-02-24 16:26:29.282	173	165.32	EUR	XETA
	12-02-24 16:26:10.000	161	165.34	EUR	XETA
	12-02-24 16:26:09.988	228	165.34	EUR	XETA
	12-02-24 16:26:09.988	162	165.34	EUR	XETA
	12-02-24 16:25:29.613	86	165.32	EUR	XETA
	12-02-24 16:25:28.530	91	165.32	EUR	XETA
	12-02-24 16:25:18.758	161	165.32	EUR	XETA
	12-02-24 16:25:09.135	46	165.28	EUR	XETA
	12-02-24 16:23:44.552	183	165.28	EUR	XETA
	12-02-24 16:23:41.055	71	165.32	EUR	XETA
	12-02-24 16:23:41.055	90	165.3	EUR	XETA
	12-02-24 16:23:41.051	174	165.3	EUR	XETA
	12-02-24 16:23:41.043	103	165.32	EUR	XETA
	12-02-24 16:23:41.043	80	165.32	EUR	XETA
	12-02-24 16:21:49.154	67	165.26	EUR	XETA
	12-02-24 16:21:40.389	96	165.26	EUR	XETA
	12-02-24 16:21:28.850	164	165.32	EUR	XETA
	12-02-24 16:21:28.837	161	165.32	EUR	XETA
	12-02-24 16:21:06.071	10	165.34	EUR	XETA
	12-02-24 16:21:06.071	206	165.34	EUR	XETA
	12-02-24 16:20:02.006	154	165.3	EUR	XETA
	12-02-24 16:18:50.039	150	165.34	EUR	XETA
	12-02-24 16:18:06.046	105	165.38	EUR	XETA
	12-02-24 16:18:06.046	73	165.38	EUR	XETA
	12-02-24 16:17:05.484	160	165.32	EUR	XETA
	12-02-24 16:17:04.305	149	165.36	EUR	XETA
	12-02-24 16:14:56.192	150	165.4	EUR	XETA
	12-02-24 16:14:08.404	179	165.42	EUR	XETA
	12-02-24 16:14:02.234	59	165.44	EUR	XETA
	12-02-24 16:13:53.875	157	165.5	EUR	XETA
	12-02-24 16:13:06.685	189	165.5	EUR	XETA

12-02-24 16:12:17.115	1	165.48	EUR	XETA
12-02-24 16:12:17.115	173	165.48	EUR	XETA
12-02-24 16:11:41.595	182	165.48	EUR	XETA
12-02-24 16:11:20.117	173	165.5	EUR	XETA
12-02-24 16:10:19.296	259	165.5	EUR	XETA
12-02-24 16:09:42.782	214	165.5	EUR	XETA
12-02-24 16:05:33.556	157	165.38	EUR	XETA
12-02-24 16:04:22.354	158	165.4	EUR	XETA
12-02-24 16:02:39.790	154	165.4	EUR	XETA
12-02-24 16:02:04.192	85	165.44	EUR	XETA
12-02-24 16:01:03.085	163	165.48	EUR	XETA
12-02-24 16:01:00.005	148	165.5	EUR	XETA
12-02-24 16:01:00.005	17	165.5	EUR	XETA
12-02-24 15:58:35.878	151	165.46	EUR	XETA
12-02-24 15:55:06.053	99	165.44	EUR	XETA
12-02-24 15:55:06.053	82	165.44	EUR	XETA
12-02-24 15:52:23.453	130	165.44	EUR	XETA
12-02-24 15:52:02.602	24	165.44	EUR	XETA
12-02-24 15:51:10.630	172	165.46	EUR	XETA
12-02-24 15:48:49.353	161	165.52	EUR	XETA
12-02-24 15:46:56.205	169	165.52	EUR	XETA
12-02-24 15:46:00.711	136	165.54	EUR	XETA
12-02-24 15:46:00.711	29	165.54	EUR	XETA
12-02-24 15:44:31.937	153	165.54	EUR	XETA
12-02-24 15:43:30.059	151	165.52	EUR	XETA
12-02-24 15:41:05.190	184	165.52	EUR	XETA
12-02-24 15:39:12.048	159	165.54	EUR	XETA
12-02-24 15:38:28.425	154	165.6	EUR	XETA
12-02-24 15:36:33.971	17	165.64	EUR	XETA
12-02-24 15:36:22.678	139	165.64	EUR	XETA
12-02-24 15:35:18.515	180	165.68	EUR	XETA
12-02-24 15:32:10.992	172	165.7	EUR	XETA
12-02-24 15:32:09.641	77	165.72	EUR	XETA
12-02-24 15:32:09.641	73	165.72	EUR	XETA
12-02-24 15:29:44.902	150	165.66	EUR	XETA
12-02-24 15:27:22.323	172	165.8	EUR	XETA
12-02-24 15:27:17.808	178	165.8	EUR	XETA
12-02-24 15:24:35.904	154	165.8	EUR	XETA
12-02-24 15:24:05.495	162	165.8	EUR	XETA
12-02-24 15:21:24.104	150	165.74	EUR	XETA
12-02-24 15:20:48.847	152	165.7	EUR	XETA
12-02-24 15:18:06.195	73	165.68	EUR	XETA
12-02-24 15:18:06.195	107	165.68	EUR	XETA
12-02-24 15:17:50.739	162	165.66	EUR	XETA
12-02-24 15:15:12.144	182	165.62	EUR	XETA
12-02-24 15:14:32.561	191	165.64	EUR	XETA
12-02-24 15:11:16.556	4	165.52	EUR	XETA
12-02-24 15:11:16.555	162	165.52	EUR	XETA
12-02-24 15:11:16.533	180	165.52	EUR	XETA
12-02-24 15:10:32.123	184	165.5	EUR	XETA
12-02-24 15:08:46.050	153	165.5	EUR	XETA
12-02-24 15:06:09.611	164	165.46	EUR	XETA
12-02-24 15:05:03.672	160	165.44	EUR	XETA
12-02-24 15:02:54.879	127	165.42	EUR	XETA

12-02-24 15:02:54.879	26	165.42	EUR	XETA
12-02-24 15:02:53.285	151	165.44	EUR	XETA
12-02-24 15:00:18.955	33	165.44	EUR	XETA
12-02-24 15:00:18.955	95	165.44	EUR	XETA
12-02-24 15:00:18.955	34	165.44	EUR	XETA
12-02-24 14:59:35.094	170	165.38	EUR	XETA
12-02-24 14:58:19.151	175	165.38	EUR	XETA
12-02-24 14:56:02.825	22	165.32	EUR	XETA
12-02-24 14:56:02.825	145	165.32	EUR	XETA
12-02-24 14:55:01.218	152	165.3	EUR	XETA
12-02-24 14:52:37.008	173	165.36	EUR	XETA
12-02-24 14:51:31.535	161	165.38	EUR	XETA
12-02-24 14:48:21.242	173	165.24	EUR	XETA
12-02-24 14:47:00.962	163	165.3	EUR	XETA
12-02-24 14:45:55.311	119	165.38	EUR	XETA
12-02-24 14:45:52.198	43	165.38	EUR	XETA
12-02-24 14:42:58.583	163	165.36	EUR	XETA
12-02-24 14:41:20.753	80	165.48	EUR	XETA
12-02-24 14:41:20.753	75	165.48	EUR	XETA
12-02-24 14:40:57.896	162	165.5	EUR	XETA
12-02-24 14:39:03.480	60	165.48	EUR	XETA
12-02-24 14:39:03.480	94	165.48	EUR	XETA
12-02-24 14:36:05.440	173	165.44	EUR	XETA
12-02-24 14:34:09.901	8	165.38	EUR	XETA
12-02-24 14:34:09.794	159	165.38	EUR	XETA
12-02-24 14:32:52.462	184	165.38	EUR	XETA
12-02-24 14:30:33.082	153	165.44	EUR	XETA
12-02-24 14:26:17.578	63	165.38	EUR	XETA
12-02-24 14:26:17.577	87	165.38	EUR	XETA
12-02-24 14:25:36.414	116	165.38	EUR	XETA
12-02-24 14:25:35.407	36	165.38	EUR	XETA
12-02-24 14:19:08.221	178	165.34	EUR	XETA
12-02-24 14:11:30.345	154	165.28	EUR	XETA
12-02-24 14:08:57.539	160	165.38	EUR	XETA
12-02-24 14:02:13.316	172	165.3	EUR	XETA
12-02-24 13:57:04.928	56	165.28	EUR	XETA
12-02-24 13:57:04.928	111	165.28	EUR	XETA
12-02-24 13:51:00.739	148	165.28	EUR	XETA
12-02-24 13:48:01.928	160	165.28	EUR	XETA
12-02-24 13:43:14.680	173	165.28	EUR	XETA
12-02-24 13:40:23.115	181	165.38	EUR	XETA
12-02-24 13:37:27.255	163	165.36	EUR	XETA
12-02-24 13:35:02.392	173	165.38	EUR	XETA
12-02-24 13:32:31.000	175	165.34	EUR	XETA
12-02-24 13:30:18.921	169	165.32	EUR	XETA
12-02-24 13:27:41.025	174	165.42	EUR	XETA
12-02-24 13:23:07.764	155	165.6	EUR	XETA
12-02-24 13:18:40.441	159	165.52	EUR	XETA
12-02-24 13:14:23.987	163	165.66	EUR	XETA
12-02-24 13:11:00.020	154	165.66	EUR	XETA
12-02-24 13:00:01.159	177	165.5	EUR	XETA
12-02-24 12:53:22.696	148	165.46	EUR	XETA
12-02-24 12:48:10.302	153	165.46	EUR	XETA
12-02-24 12:44:35.779	151	165.6	EUR	XETA

12-02-24 12:42:19.265	176	165.6	EUR	XETA
12-02-24 12:36:56.132	169	165.4	EUR	XETA
12-02-24 12:34:55.085	149	165.36	EUR	XETA
12-02-24 12:30:00.360	173	165.4	EUR	XETA
12-02-24 12:24:54.506	161	165.42	EUR	XETA
12-02-24 12:22:28.099	171	165.4	EUR	XETA
12-02-24 12:18:20.542	165	165.46	EUR	XETA
12-02-24 12:15:45.171	151	165.52	EUR	XETA
12-02-24 12:15:43.543	21	165.52	EUR	XETA
12-02-24 12:12:20.582	152	165.54	EUR	XETA
12-02-24 12:09:07.466	168	165.58	EUR	XETA
12-02-24 12:04:10.596	34	165.68	EUR	XETA
12-02-24 12:04:10.596	67	165.68	EUR	XETA
12-02-24 12:04:10.595	74	165.68	EUR	XETA
12-02-24 12:03:51.910	70	165.72	EUR	XETA
12-02-24 12:03:51.910	90	165.72	EUR	XETA
12-02-24 12:03:14.055	166	165.74	EUR	XETA
12-02-24 11:58:06.915	155	165.64	EUR	XETA
12-02-24 11:53:27.487	162	165.8	EUR	XETA
12-02-24 11:49:18.837	173	165.68	EUR	XETA
12-02-24 11:45:24.997	181	165.56	EUR	XETA
12-02-24 11:41:22.091	183	165.68	EUR	XETA
12-02-24 11:32:14.326	75	165.76	EUR	XETA
12-02-24 11:32:14.326	93	165.76	EUR	XETA
12-02-24 11:28:43.895	178	165.76	EUR	XETA
12-02-24 11:23:45.079	178	165.88	EUR	XETA
12-02-24 11:19:04.041	154	165.92	EUR	XETA
12-02-24 11:15:32.888	180	165.94	EUR	XETA
12-02-24 11:09:58.108	124	165.84	EUR	XETA
12-02-24 11:09:58.107	47	165.84	EUR	XETA
12-02-24 11:05:58.885	175	165.9	EUR	XETA
12-02-24 11:01:52.122	153	165.96	EUR	XETA
12-02-24 11:01:28.338	156	165.92	EUR	XETA
12-02-24 10:59:27.239	57	165.88	EUR	XETA
12-02-24 10:58:26.375	85	165.88	EUR	XETA
12-02-24 10:57:11.818	143	165.9	EUR	XETA
12-02-24 10:56:21.065	9	165.9	EUR	XETA
12-02-24 10:51:08.109	169	165.96	EUR	XETA
12-02-24 10:47:41.558	155	165.94	EUR	XETA
12-02-24 10:44:41.385	158	165.9	EUR	XETA
12-02-24 10:43:02.765	179	165.86	EUR	XETA
12-02-24 10:41:15.664	156	165.82	EUR	XETA
12-02-24 10:38:54.814	151	165.8	EUR	XETA
12-02-24 10:32:31.338	170	165.88	EUR	XETA
12-02-24 10:29:27.465	93	165.94	EUR	XETA
12-02-24 10:29:27.464	82	165.94	EUR	XETA
12-02-24 10:29:27.450	154	165.94	EUR	XETA
12-02-24 10:22:59.740	81	165.84	EUR	XETA
12-02-24 10:22:59.740	70	165.84	EUR	XETA
12-02-24 10:17:37.661	155	165.86	EUR	XETA
12-02-24 10:17:37.660	22	165.86	EUR	XETA
12-02-24 10:12:53.982	156	165.96	EUR	XETA
12-02-24 10:07:15.490	176	166.1	EUR	XETA
12-02-24 10:02:53.228	168	166.08	EUR	XETA

12-02-24 10:02:53.228	14	166.08	EUR	XETA
12-02-24 10:00:44.257	162	166.2	EUR	XETA
12-02-24 09:58:49.725	157	166.14	EUR	XETA
12-02-24 09:55:39.128	177	166.02	EUR	XETA
12-02-24 09:52:10.058	178	166.04	EUR	XETA
12-02-24 09:48:39.202	157	166.02	EUR	XETA
12-02-24 09:46:33.730	175	166.04	EUR	XETA
12-02-24 09:45:13.940	162	165.96	EUR	XETA
12-02-24 09:41:34.645	150	165.88	EUR	XETA
12-02-24 09:39:59.057	16	165.88	EUR	XETA
12-02-24 09:39:59.057	98	165.88	EUR	XETA
12-02-24 09:39:59.057	52	165.88	EUR	XETA
12-02-24 09:37:35.090	182	165.86	EUR	XETA
12-02-24 09:34:18.556	133	165.8	EUR	XETA
12-02-24 09:34:18.556	40	165.8	EUR	XETA
12-02-24 09:30:32.382	177	165.88	EUR	XETA
12-02-24 09:26:29.850	65	165.94	EUR	XETA
12-02-24 09:26:29.850	90	165.94	EUR	XETA
12-02-24 09:25:48.355	159	165.98	EUR	XETA
12-02-24 09:22:10.773	182	165.9	EUR	XETA
12-02-24 09:20:31.671	184	165.96	EUR	XETA
12-02-24 09:16:15.428	14	166.02	EUR	XETA
12-02-24 09:16:15.428	155	166.02	EUR	XETA
12-02-24 09:14:00.567	159	166.02	EUR	XETA
12-02-24 09:08:33.813	58	165.64	EUR	XETA
12-02-24 09:08:33.813	106	165.64	EUR	XETA
12-02-24 09:06:29.855	166	165.72	EUR	XETA
12-02-24 09:02:51.057	179	165.6	EUR	XETA
12-02-24 09:01:01.236	173	165.54	EUR	XETA
12-02-24 08:55:40.069	136	165.38	EUR	XETA
12-02-24 08:55:40.069	14	165.38	EUR	XETA
12-02-24 08:52:37.053	172	165.4	EUR	XETA
12-02-24 08:48:30.960	163	165.24	EUR	XETA
12-02-24 08:47:05.163	184	165.34	EUR	XETA
12-02-24 08:43:10.454	184	165.34	EUR	XETA
12-02-24 08:40:44.953	148	165.5	EUR	XETA
12-02-24 08:37:18.993	156	165.66	EUR	XETA
12-02-24 08:37:18.993	3	165.66	EUR	XETA
12-02-24 08:35:15.770	184	166.04	EUR	XETA
12-02-24 08:35:08.418	133	166.08	EUR	XETA
12-02-24 08:35:08.418	25	166.08	EUR	XETA
12-02-24 08:29:58.993	166	166.12	EUR	XETA
12-02-24 08:26:49.264	13	166.18	EUR	XETA
12-02-24 08:26:49.264	150	166.18	EUR	XETA
12-02-24 08:24:50.769	170	166.42	EUR	XETA
12-02-24 08:22:50.851	63	166.4	EUR	XETA
12-02-24 08:22:50.851	97	166.4	EUR	XETA
12-02-24 08:22:49.151	6	166.4	EUR	XETA
12-02-24 08:19:56.938	171	166.5	EUR	XETA
12-02-24 08:19:48.092	155	166.54	EUR	XETA
12-02-24 08:19:21.152	184	166.54	EUR	XETA
12-02-24 08:16:45.032	45	166.2	EUR	XETA
12-02-24 08:16:45.033	105	166.2	EUR	XETA
12-02-24 08:13:21.422	86	166.42	EUR	XETA

12-02-24 08:13:21.422	86	166.42	EUR	XETA
12-02-24 08:12:47.674	176	166.42	EUR	XETA
12-02-24 08:10:54.228	45	166.1	EUR	XETA
12-02-24 08:10:54.228	131	166.1	EUR	XETA
12-02-24 08:09:08.133	171	165.8	EUR	XETA
12-02-24 08:06:36.124	102	165.84	EUR	XETA
12-02-24 08:06:27.155	79	165.84	EUR	XETA
12-02-24 08:06:02.628	12	165.84	EUR	XETA
12-02-24 08:06:02.628	162	165.84	EUR	XETA
12-02-24 08:04:10.395	162	165.68	EUR	XETA
12-02-24 08:01:37.017	37	165.82	EUR	XETA
12-02-24 08:01:37.017	139	165.82	EUR	XETA
12-02-24 08:00:42.126	173	166.02	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
12-02-24 16:29:55.136	XETA	165.36	EUR	BUY
12-02-24 16:29:55.132	XETA	165.36	EUR	BUY
12-02-24 16:29:55.131	XETA	165.36	EUR	BUY
12-02-24 16:29:55.132	XETA	165.36	EUR	BUY
12-02-24 16:29:55.131	XETA	165.36	EUR	BUY
12-02-24 16:29:20.799	XETA	165.36	EUR	BUY
12-02-24 16:28:39.773	XETA	165.36	EUR	BUY
12-02-24 16:28:39.773	XETA	165.36	EUR	BUY
12-02-24 16:28:14.900	XETA	165.32	EUR	BUY
12-02-24 16:28:14.900	XETA	165.32	EUR	BUY
12-02-24 16:27:49.511	XETA	165.34	EUR	BUY
12-02-24 16:27:35.901	XETA	165.32	EUR	BUY
12-02-24 16:27:35.900	XETA	165.32	EUR	BUY
12-02-24 16:27:20.711	XETA	165.34	EUR	BUY
12-02-24 16:26:29.282	XETA	165.32	EUR	BUY
12-02-24 16:26:10.000	XETA	165.34	EUR	BUY
12-02-24 16:26:09.988	XETA	165.34	EUR	BUY
12-02-24 16:26:09.988	XETA	165.34	EUR	BUY
12-02-24 16:25:29.613	XETA	165.32	EUR	BUY
12-02-24 16:25:28.530	XETA	165.32	EUR	BUY
12-02-24 16:25:18.758	XETA	165.32	EUR	BUY
12-02-24 16:25:09.135	XETA	165.28	EUR	BUY
12-02-24 16:23:44.552	XETA	165.28	EUR	BUY
12-02-24 16:23:41.055	XETA	165.32	EUR	BUY
12-02-24 16:23:41.055	XETA	165.3	EUR	BUY
12-02-24 16:23:41.051	XETA	165.3	EUR	BUY
12-02-24 16:23:41.043	XETA	165.32	EUR	BUY
12-02-24 16:23:41.043	XETA	165.32	EUR	BUY
12-02-24 16:21:49.154	XETA	165.26	EUR	BUY
12-02-24 16:21:40.389	XETA	165.26	EUR	BUY
12-02-24 16:21:28.850	XETA	165.32	EUR	BUY
12-02-24 16:21:28.837	XETA	165.32	EUR	BUY
12-02-24 16:21:06.071	XETA	165.34	EUR	BUY
12-02-24 16:21:06.071	XETA	165.34	EUR	BUY
12-02-24 16:20:02.006	XETA	165.3	EUR	BUY
12-02-24 16:18:50.039	XETA	165.34	EUR	BUY
12-02-24 16:18:06.046	XETA	165.38	EUR	BUY
12-02-24 16:18:06.046	XETA	165.38	EUR	BUY
12-02-24 16:17:05.484	XETA	165.32	EUR	BUY
12-02-24 16:17:04.305	XETA	165.36	EUR	BUY
12-02-24 16:14:56.192	XETA	165.4	EUR	BUY
12-02-24 16:14:08.404	XETA	165.42	EUR	BUY
12-02-24 16:14:02.234	XETA	165.44	EUR	BUY
12-02-24 16:13:53.875	XETA	165.5	EUR	BUY

12-02-24 16:13:06.685	XETA	165.5	EUR	BUY
12-02-24 16:12:17.115	XETA	165.48	EUR	BUY
12-02-24 16:12:17.115	XETA	165.48	EUR	BUY
12-02-24 16:11:41.595	XETA	165.48	EUR	BUY
12-02-24 16:11:20.117	XETA	165.5	EUR	BUY
12-02-24 16:10:19.296	XETA	165.5	EUR	BUY
12-02-24 16:09:42.782	XETA	165.5	EUR	BUY
12-02-24 16:05:33.556	XETA	165.38	EUR	BUY
12-02-24 16:04:22.354	XETA	165.4	EUR	BUY
12-02-24 16:02:39.790	XETA	165.4	EUR	BUY
12-02-24 16:02:04.192	XETA	165.44	EUR	BUY
12-02-24 16:01:03.085	XETA	165.48	EUR	BUY
12-02-24 16:01:00.005	XETA	165.5	EUR	BUY
12-02-24 16:01:00.005	XETA	165.5	EUR	BUY
12-02-24 15:58:35.878	XETA	165.46	EUR	BUY
12-02-24 15:55:06.053	XETA	165.44	EUR	BUY
12-02-24 15:55:06.053	XETA	165.44	EUR	BUY
12-02-24 15:52:23.453	XETA	165.44	EUR	BUY
12-02-24 15:52:02.602	XETA	165.44	EUR	BUY
12-02-24 15:51:10.630	XETA	165.46	EUR	BUY
12-02-24 15:48:49.353	XETA	165.52	EUR	BUY
12-02-24 15:46:56.205	XETA	165.52	EUR	BUY
12-02-24 15:46:00.711	XETA	165.54	EUR	BUY
12-02-24 15:46:00.711	XETA	165.54	EUR	BUY
12-02-24 15:44:31.937	XETA	165.54	EUR	BUY
12-02-24 15:43:30.059	XETA	165.52	EUR	BUY
12-02-24 15:41:05.190	XETA	165.52	EUR	BUY
12-02-24 15:39:12.048	XETA	165.54	EUR	BUY
12-02-24 15:38:28.425	XETA	165.6	EUR	BUY
12-02-24 15:36:33.971	XETA	165.64	EUR	BUY
12-02-24 15:36:22.678	XETA	165.64	EUR	BUY
12-02-24 15:35:18.515	XETA	165.68	EUR	BUY
12-02-24 15:32:10.992	XETA	165.7	EUR	BUY
12-02-24 15:32:09.641	XETA	165.72	EUR	BUY
12-02-24 15:32:09.641	XETA	165.72	EUR	BUY
12-02-24 15:29:44.902	XETA	165.66	EUR	BUY
12-02-24 15:27:22.323	XETA	165.8	EUR	BUY
12-02-24 15:27:17.808	XETA	165.8	EUR	BUY
12-02-24 15:24:35.904	XETA	165.8	EUR	BUY
12-02-24 15:24:05.495	XETA	165.8	EUR	BUY
12-02-24 15:21:24.104	XETA	165.74	EUR	BUY
12-02-24 15:20:48.847	XETA	165.7	EUR	BUY
12-02-24 15:18:06.195	XETA	165.68	EUR	BUY
12-02-24 15:18:06.195	XETA	165.68	EUR	BUY
12-02-24 15:17:50.739	XETA	165.66	EUR	BUY
12-02-24 15:15:12.144	XETA	165.62	EUR	BUY
12-02-24 15:14:32.561	XETA	165.64	EUR	BUY
12-02-24 15:11:16.556	XETA	165.52	EUR	BUY
12-02-24 15:11:16.555	XETA	165.52	EUR	BUY
12-02-24 15:11:16.533	XETA	165.52	EUR	BUY
12-02-24 15:10:32.123	XETA	165.5	EUR	BUY
12-02-24 15:08:46.050	XETA	165.5	EUR	BUY

12-02-24 15:06:09.611	XETA	165.46	EUR	BUY
12-02-24 15:05:03.672	XETA	165.44	EUR	BUY
12-02-24 15:02:54.879	XETA	165.42	EUR	BUY
12-02-24 15:02:54.879	XETA	165.42	EUR	BUY
12-02-24 15:02:53.285	XETA	165.44	EUR	BUY
12-02-24 15:00:18.955	XETA	165.44	EUR	BUY
12-02-24 15:00:18.955	XETA	165.44	EUR	BUY
12-02-24 15:00:18.955	XETA	165.44	EUR	BUY
12-02-24 14:59:35.094	XETA	165.38	EUR	BUY
12-02-24 14:58:19.151	XETA	165.38	EUR	BUY
12-02-24 14:56:02.825	XETA	165.32	EUR	BUY
12-02-24 14:56:02.825	XETA	165.32	EUR	BUY
12-02-24 14:55:01.218	XETA	165.3	EUR	BUY
12-02-24 14:52:37.008	XETA	165.36	EUR	BUY
12-02-24 14:51:31.535	XETA	165.38	EUR	BUY
12-02-24 14:48:21.242	XETA	165.24	EUR	BUY
12-02-24 14:47:00.962	XETA	165.3	EUR	BUY
12-02-24 14:45:55.311	XETA	165.38	EUR	BUY
12-02-24 14:45:52.198	XETA	165.38	EUR	BUY
12-02-24 14:42:58.583	XETA	165.36	EUR	BUY
12-02-24 14:41:20.753	XETA	165.48	EUR	BUY
12-02-24 14:41:20.753	XETA	165.48	EUR	BUY
12-02-24 14:40:57.896	XETA	165.5	EUR	BUY
12-02-24 14:39:03.480	XETA	165.48	EUR	BUY
12-02-24 14:39:03.480	XETA	165.48	EUR	BUY
12-02-24 14:36:05.440	XETA	165.44	EUR	BUY
12-02-24 14:34:09.901	XETA	165.38	EUR	BUY
12-02-24 14:34:09.794	XETA	165.38	EUR	BUY
12-02-24 14:32:52.462	XETA	165.38	EUR	BUY
12-02-24 14:30:33.082	XETA	165.44	EUR	BUY
12-02-24 14:26:17.578	XETA	165.38	EUR	BUY
12-02-24 14:26:17.577	XETA	165.38	EUR	BUY
12-02-24 14:25:36.414	XETA	165.38	EUR	BUY
12-02-24 14:25:35.407	XETA	165.38	EUR	BUY
12-02-24 14:19:08.221	XETA	165.34	EUR	BUY
12-02-24 14:11:30.345	XETA	165.28	EUR	BUY
12-02-24 14:08:57.539	XETA	165.38	EUR	BUY
12-02-24 14:02:13.316	XETA	165.3	EUR	BUY
12-02-24 13:57:04.928	XETA	165.28	EUR	BUY
12-02-24 13:57:04.928	XETA	165.28	EUR	BUY
12-02-24 13:51:00.739	XETA	165.28	EUR	BUY
12-02-24 13:48:01.928	XETA	165.28	EUR	BUY
12-02-24 13:43:14.680	XETA	165.28	EUR	BUY
12-02-24 13:40:23.115	XETA	165.38	EUR	BUY
12-02-24 13:37:27.255	XETA	165.36	EUR	BUY
12-02-24 13:35:02.392	XETA	165.38	EUR	BUY
12-02-24 13:32:31.000	XETA	165.34	EUR	BUY
12-02-24 13:30:18.921	XETA	165.32	EUR	BUY
12-02-24 13:27:41.025	XETA	165.42	EUR	BUY
12-02-24 13:23:07.764	XETA	165.6	EUR	BUY
12-02-24 13:18:40.441	XETA	165.52	EUR	BUY
12-02-24 13:14:23.987	XETA	165.66	EUR	BUY

12-02-24 13:11:00.020	XETA	165.66	EUR	BUY
12-02-24 13:00:01.159	XETA	165.5	EUR	BUY
12-02-24 12:53:22.696	XETA	165.46	EUR	BUY
12-02-24 12:48:10.302	XETA	165.46	EUR	BUY
12-02-24 12:44:35.779	XETA	165.6	EUR	BUY
12-02-24 12:42:19.265	XETA	165.6	EUR	BUY
12-02-24 12:36:56.132	XETA	165.4	EUR	BUY
12-02-24 12:34:55.085	XETA	165.36	EUR	BUY
12-02-24 12:30:00.360	XETA	165.4	EUR	BUY
12-02-24 12:24:54.506	XETA	165.42	EUR	BUY
12-02-24 12:22:28.099	XETA	165.4	EUR	BUY
12-02-24 12:18:20.542	XETA	165.46	EUR	BUY
12-02-24 12:15:45.171	XETA	165.52	EUR	BUY
12-02-24 12:15:43.543	XETA	165.52	EUR	BUY
12-02-24 12:12:20.582	XETA	165.54	EUR	BUY
12-02-24 12:09:07.466	XETA	165.58	EUR	BUY
12-02-24 12:04:10.596	XETA	165.68	EUR	BUY
12-02-24 12:04:10.596	XETA	165.68	EUR	BUY
12-02-24 12:04:10.595	XETA	165.68	EUR	BUY
12-02-24 12:03:51.910	XETA	165.72	EUR	BUY
12-02-24 12:03:51.910	XETA	165.72	EUR	BUY
12-02-24 12:03:14.055	XETA	165.74	EUR	BUY
12-02-24 11:58:06.915	XETA	165.64	EUR	BUY
12-02-24 11:53:27.487	XETA	165.8	EUR	BUY
12-02-24 11:49:18.837	XETA	165.68	EUR	BUY
12-02-24 11:45:24.997	XETA	165.56	EUR	BUY
12-02-24 11:41:22.091	XETA	165.68	EUR	BUY
12-02-24 11:32:14.326	XETA	165.76	EUR	BUY
12-02-24 11:32:14.326	XETA	165.76	EUR	BUY
12-02-24 11:28:43.895	XETA	165.76	EUR	BUY
12-02-24 11:23:45.079	XETA	165.88	EUR	BUY
12-02-24 11:19:04.041	XETA	165.92	EUR	BUY
12-02-24 11:15:32.888	XETA	165.94	EUR	BUY
12-02-24 11:09:58.108	XETA	165.84	EUR	BUY
12-02-24 11:09:58.107	XETA	165.84	EUR	BUY
12-02-24 11:05:58.885	XETA	165.9	EUR	BUY
12-02-24 11:01:52.122	XETA	165.96	EUR	BUY
12-02-24 11:01:28.338	XETA	165.92	EUR	BUY
12-02-24 10:59:27.239	XETA	165.88	EUR	BUY
12-02-24 10:58:26.375	XETA	165.88	EUR	BUY
12-02-24 10:57:11.818	XETA	165.9	EUR	BUY
12-02-24 10:56:21.065	XETA	165.9	EUR	BUY
12-02-24 10:51:08.109	XETA	165.96	EUR	BUY
12-02-24 10:47:41.558	XETA	165.94	EUR	BUY
12-02-24 10:44:41.385	XETA	165.9	EUR	BUY
12-02-24 10:43:02.765	XETA	165.86	EUR	BUY
12-02-24 10:41:15.664	XETA	165.82	EUR	BUY
12-02-24 10:38:54.814	XETA	165.8	EUR	BUY
12-02-24 10:32:31.338	XETA	165.88	EUR	BUY
12-02-24 10:29:27.465	XETA	165.94	EUR	BUY
12-02-24 10:29:27.464	XETA	165.94	EUR	BUY
12-02-24 10:29:27.450	XETA	165.94	EUR	BUY

12-02-24 10:22:59.740	XETA	165.84	EUR	BUY
12-02-24 10:22:59.740	XETA	165.84	EUR	BUY
12-02-24 10:17:37.661	XETA	165.86	EUR	BUY
12-02-24 10:17:37.660	XETA	165.86	EUR	BUY
12-02-24 10:12:53.982	XETA	165.96	EUR	BUY
12-02-24 10:07:15.490	XETA	166.1	EUR	BUY
12-02-24 10:02:53.228	XETA	166.08	EUR	BUY
12-02-24 10:02:53.228	XETA	166.08	EUR	BUY
12-02-24 10:00:44.257	XETA	166.2	EUR	BUY
12-02-24 09:58:49.725	XETA	166.14	EUR	BUY
12-02-24 09:55:39.128	XETA	166.02	EUR	BUY
12-02-24 09:52:10.058	XETA	166.04	EUR	BUY
12-02-24 09:48:39.202	XETA	166.02	EUR	BUY
12-02-24 09:46:33.730	XETA	166.04	EUR	BUY
12-02-24 09:45:13.940	XETA	165.96	EUR	BUY
12-02-24 09:41:34.645	XETA	165.88	EUR	BUY
12-02-24 09:39:59.057	XETA	165.88	EUR	BUY
12-02-24 09:39:59.057	XETA	165.88	EUR	BUY
12-02-24 09:39:59.057	XETA	165.88	EUR	BUY
12-02-24 09:37:35.090	XETA	165.86	EUR	BUY
12-02-24 09:34:18.556	XETA	165.8	EUR	BUY
12-02-24 09:34:18.556	XETA	165.8	EUR	BUY
12-02-24 09:30:32.382	XETA	165.88	EUR	BUY
12-02-24 09:26:29.850	XETA	165.94	EUR	BUY
12-02-24 09:26:29.850	XETA	165.94	EUR	BUY
12-02-24 09:25:48.355	XETA	165.98	EUR	BUY
12-02-24 09:22:10.773	XETA	165.9	EUR	BUY
12-02-24 09:20:31.671	XETA	165.96	EUR	BUY
12-02-24 09:16:15.428	XETA	166.02	EUR	BUY
12-02-24 09:16:15.428	XETA	166.02	EUR	BUY
12-02-24 09:14:00.567	XETA	166.02	EUR	BUY
12-02-24 09:08:33.813	XETA	165.64	EUR	BUY
12-02-24 09:08:33.813	XETA	165.64	EUR	BUY
12-02-24 09:06:29.855	XETA	165.72	EUR	BUY
12-02-24 09:02:51.057	XETA	165.6	EUR	BUY
12-02-24 09:01:01.236	XETA	165.54	EUR	BUY
12-02-24 08:55:40.069	XETA	165.38	EUR	BUY
12-02-24 08:55:40.069	XETA	165.38	EUR	BUY
12-02-24 08:52:37.053	XETA	165.4	EUR	BUY
12-02-24 08:48:30.960	XETA	165.24	EUR	BUY
12-02-24 08:47:05.163	XETA	165.34	EUR	BUY
12-02-24 08:43:10.454	XETA	165.34	EUR	BUY
12-02-24 08:40:44.953	XETA	165.5	EUR	BUY
12-02-24 08:37:18.993	XETA	165.66	EUR	BUY
12-02-24 08:37:18.993	XETA	165.66	EUR	BUY
12-02-24 08:35:15.770	XETA	166.04	EUR	BUY
12-02-24 08:35:08.418	XETA	166.08	EUR	BUY
12-02-24 08:35:08.418	XETA	166.08	EUR	BUY
12-02-24 08:29:58.993	XETA	166.12	EUR	BUY
12-02-24 08:26:49.264	XETA	166.18	EUR	BUY
12-02-24 08:26:49.264	XETA	166.18	EUR	BUY
12-02-24 08:24:50.769	XETA	166.42	EUR	BUY

12-02-24 08:22:50.851	XETA	166.4	EUR	BUY
12-02-24 08:22:50.851	XETA	166.4	EUR	BUY
12-02-24 08:22:49.151	XETA	166.4	EUR	BUY
12-02-24 08:19:56.938	XETA	166.5	EUR	BUY
12-02-24 08:19:48.092	XETA	166.54	EUR	BUY
12-02-24 08:19:21.152	XETA	166.54	EUR	BUY
12-02-24 08:16:45.032	XETA	166.2	EUR	BUY
12-02-24 08:16:45.033	XETA	166.2	EUR	BUY
12-02-24 08:13:21.422	XETA	166.42	EUR	BUY
12-02-24 08:13:21.422	XETA	166.42	EUR	BUY
12-02-24 08:12:47.674	XETA	166.42	EUR	BUY
12-02-24 08:10:54.228	XETA	166.1	EUR	BUY
12-02-24 08:10:54.228	XETA	166.1	EUR	BUY
12-02-24 08:09:08.133	XETA	165.8	EUR	BUY
12-02-24 08:06:36.124	XETA	165.84	EUR	BUY
12-02-24 08:06:27.155	XETA	165.84	EUR	BUY
12-02-24 08:06:02.628	XETA	165.84	EUR	BUY
12-02-24 08:06:02.628	XETA	165.84	EUR	BUY
12-02-24 08:04:10.395	XETA	165.68	EUR	BUY
12-02-24 08:01:37.017	XETA	165.82	EUR	BUY
12-02-24 08:01:37.017	XETA	165.82	EUR	BUY
12-02-24 08:00:42.126	XETA	166.02	EUR	BUY