

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 15Nov23 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
			46,017	139.08124	EUR
	15-11-23 16:24:37.785	1	139.1	EUR	XETA
	15-11-23 16:24:08.076	87	139.04	EUR	XETA
	15-11-23 16:23:10.586	58	139.12	EUR	XETA
	15-11-23 16:23:10.586	70	139.12	EUR	XETA
	15-11-23 16:22:43.424	128	139.24	EUR	XETA
	15-11-23 16:21:21.843	77	139.2	EUR	XETA
	15-11-23 16:21:21.841	50	139.2	EUR	XETA
	15-11-23 16:20:17.723	123	139.3	EUR	XETA
	15-11-23 16:18:56.255	251	139.3	EUR	XETA
	15-11-23 16:17:49.344	207	139.36	EUR	XETA
	15-11-23 16:15:42.304	227	139.44	EUR	XETA
	15-11-23 16:14:15.639	231	139.48	EUR	XETA
	15-11-23 16:13:25.450	212	139.48	EUR	XETA
	15-11-23 16:11:02.029	233	139.42	EUR	XETA
	15-11-23 16:11:02.029	13	139.42	EUR	XETA
	15-11-23 16:10:03.167	76	139.42	EUR	XETA
	15-11-23 16:08:21.799	92	139.3	EUR	XETA
	15-11-23 16:08:21.799	132	139.3	EUR	XETA
	15-11-23 16:06:37.754	157	139.42	EUR	XETA
	15-11-23 16:06:37.754	82	139.44	EUR	XETA
	15-11-23 16:05:23.607	38	139.48	EUR	XETA
	15-11-23 16:05:23.607	208	139.48	EUR	XETA
	15-11-23 16:03:15.216	162	139.26	EUR	XETA
	15-11-23 16:01:47.076	164	139.2	EUR	XETA
	15-11-23 16:00:30.572	237	139.32	EUR	XETA
	15-11-23 15:59:01.933	230	139.24	EUR	XETA
	15-11-23 15:55:40.390	252	139.1	EUR	XETA
	15-11-23 15:51:32.541	146	138.96	EUR	XETA
	15-11-23 15:51:32.541	94	138.98	EUR	XETA
	15-11-23 15:51:32.532	224	138.96	EUR	XETA
	15-11-23 15:49:40.892	224	139.02	EUR	XETA
	15-11-23 15:47:13.225	57	138.88	EUR	XETA
	15-11-23 15:47:13.224	173	138.88	EUR	XETA
	15-11-23 15:44:24.542	249	138.78	EUR	XETA
	15-11-23 15:41:54.598	237	138.86	EUR	XETA
	15-11-23 15:40:30.041	132	138.88	EUR	XETA
	15-11-23 15:40:22.591	14	138.9	EUR	XETA
	15-11-23 15:38:22.341	180	138.8	EUR	XETA
	15-11-23 15:36:11.017	213	139.06	EUR	XETA
	15-11-23 15:33:57.743	246	139.12	EUR	XETA
	15-11-23 15:31:40.713	5	139.14	EUR	XETA
	15-11-23 15:31:40.713	233	139.14	EUR	XETA
	15-11-23 15:29:05.486	231	139.26	EUR	XETA
	15-11-23 15:27:25.330	242	139.14	EUR	XETA
	15-11-23 15:25:02.606	149	139.2	EUR	XETA

15-11-23 15:23:01.255	101	139.24	EUR	XETA
15-11-23 15:23:01.255	105	139.22	EUR	XETA
15-11-23 15:22:57.671	101	139.26	EUR	XETA
15-11-23 15:19:55.054	253	138.98	EUR	XETA
15-11-23 15:19:38.203	14	139.04	EUR	XETA
15-11-23 15:18:18.009	161	139.22	EUR	XETA
15-11-23 15:18:18.009	85	139.22	EUR	XETA
15-11-23 15:15:40.695	246	139.12	EUR	XETA
15-11-23 15:15:04.333	104	139.2	EUR	XETA
15-11-23 15:12:53.693	243	139.18	EUR	XETA
15-11-23 15:10:45.529	144	139.26	EUR	XETA
15-11-23 15:10:45.529	61	139.26	EUR	XETA
15-11-23 15:09:56.349	105	139.34	EUR	XETA
15-11-23 15:09:06.959	56	139.3	EUR	XETA
15-11-23 15:08:33.706	104	139.38	EUR	XETA
15-11-23 15:06:49.790	239	139.36	EUR	XETA
15-11-23 15:04:56.162	123	139.48	EUR	XETA
15-11-23 15:04:56.162	94	139.48	EUR	XETA
15-11-23 15:03:37.272	222	139.4	EUR	XETA
15-11-23 15:02:26.671	105	139.44	EUR	XETA
15-11-23 15:01:06.766	241	139.5	EUR	XETA
15-11-23 15:00:52.893	205	139.56	EUR	XETA
15-11-23 14:57:56.042	81	139.26	EUR	XETA
15-11-23 14:57:55.851	156	139.26	EUR	XETA
15-11-23 14:55:36.278	240	139.4	EUR	XETA
15-11-23 14:54:02.222	243	139.18	EUR	XETA
15-11-23 14:51:20.109	203	139.08	EUR	XETA
15-11-23 14:49:41.370	226	139.14	EUR	XETA
15-11-23 14:48:56.196	49	139.08	EUR	XETA
15-11-23 14:48:34.903	105	139.16	EUR	XETA
15-11-23 14:47:17.657	62	138.98	EUR	XETA
15-11-23 14:46:01.269	220	138.98	EUR	XETA
15-11-23 14:45:20.097	84	138.98	EUR	XETA
15-11-23 14:44:19.441	111	139	EUR	XETA
15-11-23 14:42:37.001	80	139.04	EUR	XETA
15-11-23 14:42:36.983	149	139.04	EUR	XETA
15-11-23 14:41:15.520	105	139.06	EUR	XETA
15-11-23 14:39:13.412	236	139.2	EUR	XETA
15-11-23 14:37:11.150	239	139.22	EUR	XETA
15-11-23 14:36:44.852	6	139.18	EUR	XETA
15-11-23 14:34:31.396	171	139.24	EUR	XETA
15-11-23 14:34:31.396	75	139.26	EUR	XETA
15-11-23 14:33:25.660	226	139.18	EUR	XETA
15-11-23 14:31:53.645	204	139.2	EUR	XETA
15-11-23 14:30:13.846	232	139.16	EUR	XETA
15-11-23 14:29:02.662	213	139.12	EUR	XETA
15-11-23 14:24:07.012	103	139.16	EUR	XETA
15-11-23 14:24:07.012	143	139.16	EUR	XETA
15-11-23 14:23:52.787	63	139.12	EUR	XETA
15-11-23 14:20:17.487	231	139.18	EUR	XETA
15-11-23 14:13:03.631	251	139.36	EUR	XETA
15-11-23 14:13:03.619	243	139.36	EUR	XETA
15-11-23 14:08:42.985	139	139.46	EUR	XETA
15-11-23 14:08:42.985	105	139.44	EUR	XETA

15-11-23 14:06:46.066	206	139.62	EUR	XETA
15-11-23 14:05:26.343	56	139.5	EUR	XETA
15-11-23 14:04:48.307	56	139.5	EUR	XETA
15-11-23 14:02:29.660	227	139.52	EUR	XETA
15-11-23 14:00:02.402	217	139.66	EUR	XETA
15-11-23 13:57:30.253	232	139.54	EUR	XETA
15-11-23 13:54:02.323	191	139.54	EUR	XETA
15-11-23 13:51:16.493	231	139.54	EUR	XETA
15-11-23 13:50:16.634	70	139.56	EUR	XETA
15-11-23 13:48:51.818	139	139.48	EUR	XETA
15-11-23 13:48:02.036	101	139.46	EUR	XETA
15-11-23 13:46:56.686	70	139.38	EUR	XETA
15-11-23 13:43:09.924	238	139.34	EUR	XETA
15-11-23 13:40:08.180	166	139.52	EUR	XETA
15-11-23 13:40:08.180	70	139.52	EUR	XETA
15-11-23 13:37:57.433	230	139.48	EUR	XETA
15-11-23 13:36:02.794	136	139.56	EUR	XETA
15-11-23 13:35:32.653	66	139.52	EUR	XETA
15-11-23 13:33:35.059	84	139.64	EUR	XETA
15-11-23 13:33:35.059	122	139.62	EUR	XETA
15-11-23 13:32:15.389	232	139.74	EUR	XETA
15-11-23 13:30:34.228	138	139.86	EUR	XETA
15-11-23 13:30:34.227	88	139.86	EUR	XETA
15-11-23 13:27:14.056	66	139.82	EUR	XETA
15-11-23 13:27:14.045	217	139.8	EUR	XETA
15-11-23 13:25:01.521	209	139.86	EUR	XETA
15-11-23 13:19:49.608	242	139.84	EUR	XETA
15-11-23 13:16:28.389	177	139.78	EUR	XETA
15-11-23 13:16:28.389	60	139.78	EUR	XETA
15-11-23 13:12:20.904	225	139.86	EUR	XETA
15-11-23 13:12:20.904	23	139.86	EUR	XETA
15-11-23 13:08:41.635	225	140.04	EUR	XETA
15-11-23 13:06:22.539	66	139.86	EUR	XETA
15-11-23 13:01:35.279	248	139.9	EUR	XETA
15-11-23 12:59:11.933	211	139.84	EUR	XETA
15-11-23 12:53:29.679	248	139.82	EUR	XETA
15-11-23 12:49:33.644	153	139.58	EUR	XETA
15-11-23 12:49:33.644	56	139.58	EUR	XETA
15-11-23 12:44:42.252	226	139.52	EUR	XETA
15-11-23 12:44:37.887	56	139.54	EUR	XETA
15-11-23 12:40:20.184	251	139.46	EUR	XETA
15-11-23 12:37:36.270	235	139.36	EUR	XETA
15-11-23 12:32:41.838	207	139.34	EUR	XETA
15-11-23 12:29:44.924	206	139.22	EUR	XETA
15-11-23 12:24:32.494	214	139.16	EUR	XETA
15-11-23 12:24:26.112	27	139.16	EUR	XETA
15-11-23 12:24:20.862	9	139.16	EUR	XETA
15-11-23 12:22:16.311	66	139.16	EUR	XETA
15-11-23 12:20:58.605	75	139.3	EUR	XETA
15-11-23 12:16:50.742	229	139.36	EUR	XETA
15-11-23 12:15:22.164	66	139.4	EUR	XETA
15-11-23 12:12:00.136	221	139.4	EUR	XETA
15-11-23 12:08:50.023	206	139.38	EUR	XETA
15-11-23 12:07:32.076	75	139.42	EUR	XETA

15-11-23 12:04:41.144	184	139.5	EUR	XETA
15-11-23 12:04:41.140	152	139.48	EUR	XETA
15-11-23 12:04:41.140	36	139.48	EUR	XETA
15-11-23 12:04:41.140	36	139.48	EUR	XETA
15-11-23 12:04:41.140	25	139.48	EUR	XETA
15-11-23 12:02:26.490	308	139.46	EUR	XETA
15-11-23 12:02:26.489	259	139.44	EUR	XETA
15-11-23 12:02:26.454	275	139.5	EUR	XETA
15-11-23 11:59:08.035	209	139.52	EUR	XETA
15-11-23 11:57:33.020	1	139.5	EUR	XETA
15-11-23 11:54:06.009	234	139.6	EUR	XETA
15-11-23 11:50:25.099	213	139.5	EUR	XETA
15-11-23 11:49:10.137	69	139.52	EUR	XETA
15-11-23 11:45:23.908	167	139.46	EUR	XETA
15-11-23 11:45:06.800	71	139.46	EUR	XETA
15-11-23 11:43:57.595	45	139.3	EUR	XETA
15-11-23 11:40:13.131	210	139.28	EUR	XETA
15-11-23 11:36:30.450	78	139.3	EUR	XETA
15-11-23 11:36:30.450	125	139.3	EUR	XETA
15-11-23 11:32:09.055	245	139.12	EUR	XETA
15-11-23 11:30:17.228	146	139.14	EUR	XETA
15-11-23 11:25:18.695	249	138.96	EUR	XETA
15-11-23 11:23:46.032	66	138.92	EUR	XETA
15-11-23 11:21:37.807	251	139	EUR	XETA
15-11-23 11:20:07.106	1	139	EUR	XETA
15-11-23 11:14:29.261	243	139	EUR	XETA
15-11-23 11:14:29.257	75	139.02	EUR	XETA
15-11-23 11:13:00.614	194	139	EUR	XETA
15-11-23 11:08:35.997	231	139.04	EUR	XETA
15-11-23 11:06:58.367	75	138.96	EUR	XETA
15-11-23 11:04:04.158	4	139.08	EUR	XETA
15-11-23 11:04:04.158	4	139.08	EUR	XETA
15-11-23 11:04:04.158	223	139.08	EUR	XETA
15-11-23 11:02:13.997	251	139.16	EUR	XETA
15-11-23 10:58:07.058	241	139.24	EUR	XETA
15-11-23 10:57:48.725	66	139.26	EUR	XETA
15-11-23 10:57:48.709	222	139.26	EUR	XETA
15-11-23 10:54:22.560	284	139.34	EUR	XETA
15-11-23 10:53:00.584	205	139.24	EUR	XETA
15-11-23 10:50:34.385	245	139.22	EUR	XETA
15-11-23 10:48:51.156	211	139.26	EUR	XETA
15-11-23 10:45:11.902	204	139.26	EUR	XETA
15-11-23 10:42:06.905	248	139.18	EUR	XETA
15-11-23 10:39:12.844	80	139.28	EUR	XETA
15-11-23 10:39:12.844	131	139.28	EUR	XETA
15-11-23 10:35:02.875	227	139.2	EUR	XETA
15-11-23 10:32:08.601	213	139.22	EUR	XETA
15-11-23 10:29:44.996	209	139.12	EUR	XETA
15-11-23 10:27:05.404	106	139.14	EUR	XETA
15-11-23 10:27:05.404	143	139.14	EUR	XETA
15-11-23 10:25:53.951	75	139.1	EUR	XETA
15-11-23 10:25:52.768	74	139.1	EUR	XETA
15-11-23 10:22:48.666	75	138.96	EUR	XETA
15-11-23 10:19:52.245	184	138.94	EUR	XETA

15-11-23 10:17:48.141	128	138.82	EUR	XETA
15-11-23 10:15:48.293	224	138.96	EUR	XETA
15-11-23 10:15:27.386	64	138.96	EUR	XETA
15-11-23 10:11:52.574	220	138.92	EUR	XETA
15-11-23 10:08:59.847	219	138.86	EUR	XETA
15-11-23 10:06:10.761	2	138.78	EUR	XETA
15-11-23 10:06:10.761	43	138.78	EUR	XETA
15-11-23 10:06:10.761	158	138.78	EUR	XETA
15-11-23 10:03:24.226	218	138.8	EUR	XETA
15-11-23 10:02:41.499	126	138.84	EUR	XETA
15-11-23 10:00:04.092	236	138.78	EUR	XETA
15-11-23 09:57:08.955	212	138.82	EUR	XETA
15-11-23 09:55:25.566	175	138.86	EUR	XETA
15-11-23 09:53:32.980	64	138.78	EUR	XETA
15-11-23 09:50:37.046	16	138.9	EUR	XETA
15-11-23 09:50:37.046	188	138.9	EUR	XETA
15-11-23 09:48:27.628	72	138.86	EUR	XETA
15-11-23 09:47:48.965	135	138.86	EUR	XETA
15-11-23 09:45:19.134	230	138.68	EUR	XETA
15-11-23 09:43:03.780	204	138.66	EUR	XETA
15-11-23 09:41:37.137	54	138.64	EUR	XETA
15-11-23 09:37:51.239	243	138.7	EUR	XETA
15-11-23 09:35:54.088	227	138.72	EUR	XETA
15-11-23 09:35:16.691	53	138.7	EUR	XETA
15-11-23 09:32:38.714	84	138.88	EUR	XETA
15-11-23 09:32:38.714	156	138.88	EUR	XETA
15-11-23 09:30:09.553	18	138.96	EUR	XETA
15-11-23 09:30:09.553	200	138.96	EUR	XETA
15-11-23 09:26:52.128	252	138.92	EUR	XETA
15-11-23 09:23:38.017	31	139.02	EUR	XETA
15-11-23 09:23:38.016	219	139.02	EUR	XETA
15-11-23 09:21:58.607	245	139.12	EUR	XETA
15-11-23 09:18:57.315	155	139.02	EUR	XETA
15-11-23 09:17:09.640	220	139	EUR	XETA
15-11-23 09:13:36.772	229	139.16	EUR	XETA
15-11-23 09:13:16.257	39	139.18	EUR	XETA
15-11-23 09:10:24.808	215	139.28	EUR	XETA
15-11-23 09:09:08.895	64	139.2	EUR	XETA
15-11-23 09:07:17.813	219	139.16	EUR	XETA
15-11-23 09:06:46.220	52	139.16	EUR	XETA
15-11-23 09:03:59.953	224	139.14	EUR	XETA
15-11-23 09:03:03.936	52	139.2	EUR	XETA
15-11-23 09:01:52.603	230	139.24	EUR	XETA
15-11-23 08:59:38.373	182	139.28	EUR	XETA
15-11-23 08:57:56.500	209	139.2	EUR	XETA
15-11-23 08:55:20.129	246	139.1	EUR	XETA
15-11-23 08:52:49.465	221	139.02	EUR	XETA
15-11-23 08:51:21.736	125	138.84	EUR	XETA
15-11-23 08:49:20.500	200	138.58	EUR	XETA
15-11-23 08:49:11.030	169	138.64	EUR	XETA
15-11-23 08:46:10.919	219	138.5	EUR	XETA
15-11-23 08:45:15.947	51	138.48	EUR	XETA
15-11-23 08:45:07.222	51	138.52	EUR	XETA
15-11-23 08:43:40.899	244	138.62	EUR	XETA

15-11-23 08:41:14.210	244	138.6	EUR	XETA
15-11-23 08:38:03.415	150	138.6	EUR	XETA
15-11-23 08:38:03.415	89	138.58	EUR	XETA
15-11-23 08:38:03.389	246	138.62	EUR	XETA
15-11-23 08:35:27.101	100	138.18	EUR	XETA
15-11-23 08:34:11.807	154	138.14	EUR	XETA
15-11-23 08:34:11.807	54	138.14	EUR	XETA
15-11-23 08:31:53.206	252	138	EUR	XETA
15-11-23 08:31:01.495	31	138.12	EUR	XETA
15-11-23 08:31:01.495	189	138.12	EUR	XETA
15-11-23 08:28:56.344	208	137.94	EUR	XETA
15-11-23 08:27:11.735	242	138	EUR	XETA
15-11-23 08:24:29.570	201	138.1	EUR	XETA
15-11-23 08:24:29.570	27	138.1	EUR	XETA
15-11-23 08:23:31.115	140	138.1	EUR	XETA
15-11-23 08:23:31.114	95	138.1	EUR	XETA
15-11-23 08:21:48.064	200	138.14	EUR	XETA
15-11-23 08:21:48.064	28	138.14	EUR	XETA
15-11-23 08:19:52.244	203	138.02	EUR	XETA
15-11-23 08:17:20.249	78	138.08	EUR	XETA
15-11-23 08:17:20.249	151	138.08	EUR	XETA
15-11-23 08:17:01.485	163	138.14	EUR	XETA
15-11-23 08:16:54.808	74	138.14	EUR	XETA
15-11-23 08:14:28.309	149	138.16	EUR	XETA
15-11-23 08:14:28.305	54	138.16	EUR	XETA
15-11-23 08:13:10.706	209	138.28	EUR	XETA
15-11-23 08:11:25.652	240	138.06	EUR	XETA
15-11-23 08:10:03.116	102	138.14	EUR	XETA
15-11-23 08:10:03.116	45	138.14	EUR	XETA
15-11-23 08:10:03.116	1	138.14	EUR	XETA
15-11-23 08:10:03.116	103	138.14	EUR	XETA
15-11-23 08:09:28.819	118	138.28	EUR	XETA
15-11-23 08:09:28.819	112	138.28	EUR	XETA
15-11-23 08:07:07.838	91	137.9	EUR	XETA
15-11-23 08:07:07.833	39	137.9	EUR	XETA
15-11-23 08:07:07.833	91	137.9	EUR	XETA
15-11-23 08:07:07.833	30	137.9	EUR	XETA
15-11-23 08:06:25.069	242	138.22	EUR	XETA
15-11-23 08:04:19.287	100	138.28	EUR	XETA
15-11-23 08:04:19.276	228	138.26	EUR	XETA
15-11-23 08:03:34.777	208	138.04	EUR	XETA
15-11-23 08:02:20.867	218	137.74	EUR	XETA
15-11-23 08:01:48.247	130	137.72	EUR	XETA
15-11-23 08:01:48.124	108	137.72	EUR	XETA
15-11-23 08:00:52.908	91	137.5	EUR	XETA
15-11-23 08:00:52.908	145	137.5	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
15-11-23 16:24:37.785	XETA	139.1	EUR	BUY
15-11-23 16:24:08.076	XETA	139.04	EUR	BUY
15-11-23 16:23:10.586	XETA	139.12	EUR	BUY
15-11-23 16:23:10.586	XETA	139.12	EUR	BUY
15-11-23 16:22:43.424	XETA	139.24	EUR	BUY
15-11-23 16:21:21.843	XETA	139.2	EUR	BUY
15-11-23 16:21:21.841	XETA	139.2	EUR	BUY
15-11-23 16:20:17.723	XETA	139.3	EUR	BUY
15-11-23 16:18:56.255	XETA	139.3	EUR	BUY
15-11-23 16:17:49.344	XETA	139.36	EUR	BUY
15-11-23 16:15:42.304	XETA	139.44	EUR	BUY
15-11-23 16:14:15.639	XETA	139.48	EUR	BUY
15-11-23 16:13:25.450	XETA	139.48	EUR	BUY
15-11-23 16:11:02.029	XETA	139.42	EUR	BUY
15-11-23 16:11:02.029	XETA	139.42	EUR	BUY
15-11-23 16:10:03.167	XETA	139.42	EUR	BUY
15-11-23 16:08:21.799	XETA	139.3	EUR	BUY
15-11-23 16:08:21.799	XETA	139.3	EUR	BUY
15-11-23 16:06:37.754	XETA	139.42	EUR	BUY
15-11-23 16:06:37.754	XETA	139.44	EUR	BUY
15-11-23 16:05:23.607	XETA	139.48	EUR	BUY
15-11-23 16:05:23.607	XETA	139.48	EUR	BUY
15-11-23 16:03:15.216	XETA	139.26	EUR	BUY
15-11-23 16:01:47.076	XETA	139.2	EUR	BUY
15-11-23 16:00:30.572	XETA	139.32	EUR	BUY
15-11-23 15:59:01.933	XETA	139.24	EUR	BUY
15-11-23 15:55:40.390	XETA	139.1	EUR	BUY
15-11-23 15:51:32.541	XETA	138.96	EUR	BUY
15-11-23 15:51:32.541	XETA	138.98	EUR	BUY
15-11-23 15:51:32.532	XETA	138.96	EUR	BUY
15-11-23 15:49:40.892	XETA	139.02	EUR	BUY
15-11-23 15:47:13.225	XETA	138.88	EUR	BUY
15-11-23 15:47:13.224	XETA	138.88	EUR	BUY
15-11-23 15:44:24.542	XETA	138.78	EUR	BUY
15-11-23 15:41:54.598	XETA	138.86	EUR	BUY
15-11-23 15:40:30.041	XETA	138.88	EUR	BUY
15-11-23 15:40:22.591	XETA	138.9	EUR	BUY
15-11-23 15:38:22.341	XETA	138.8	EUR	BUY
15-11-23 15:36:11.017	XETA	139.06	EUR	BUY
15-11-23 15:33:57.743	XETA	139.12	EUR	BUY
15-11-23 15:31:40.713	XETA	139.14	EUR	BUY
15-11-23 15:31:40.713	XETA	139.14	EUR	BUY
15-11-23 15:29:05.486	XETA	139.26	EUR	BUY
15-11-23 15:27:25.330	XETA	139.14	EUR	BUY

15-11-23 15:25:02.606	XETA	139.2	EUR	BUY
15-11-23 15:23:01.255	XETA	139.24	EUR	BUY
15-11-23 15:23:01.255	XETA	139.22	EUR	BUY
15-11-23 15:22:57.671	XETA	139.26	EUR	BUY
15-11-23 15:19:55.054	XETA	138.98	EUR	BUY
15-11-23 15:19:38.203	XETA	139.04	EUR	BUY
15-11-23 15:18:18.009	XETA	139.22	EUR	BUY
15-11-23 15:18:18.009	XETA	139.22	EUR	BUY
15-11-23 15:15:40.695	XETA	139.12	EUR	BUY
15-11-23 15:15:04.333	XETA	139.2	EUR	BUY
15-11-23 15:12:53.693	XETA	139.18	EUR	BUY
15-11-23 15:10:45.529	XETA	139.26	EUR	BUY
15-11-23 15:10:45.529	XETA	139.26	EUR	BUY
15-11-23 15:09:56.349	XETA	139.34	EUR	BUY
15-11-23 15:09:06.959	XETA	139.3	EUR	BUY
15-11-23 15:08:33.706	XETA	139.38	EUR	BUY
15-11-23 15:06:49.790	XETA	139.36	EUR	BUY
15-11-23 15:04:56.162	XETA	139.48	EUR	BUY
15-11-23 15:04:56.162	XETA	139.48	EUR	BUY
15-11-23 15:03:37.272	XETA	139.4	EUR	BUY
15-11-23 15:02:26.671	XETA	139.44	EUR	BUY
15-11-23 15:01:06.766	XETA	139.5	EUR	BUY
15-11-23 15:00:52.893	XETA	139.56	EUR	BUY
15-11-23 14:57:56.042	XETA	139.26	EUR	BUY
15-11-23 14:57:55.851	XETA	139.26	EUR	BUY
15-11-23 14:55:36.278	XETA	139.4	EUR	BUY
15-11-23 14:54:02.222	XETA	139.18	EUR	BUY
15-11-23 14:51:20.109	XETA	139.08	EUR	BUY
15-11-23 14:49:41.370	XETA	139.14	EUR	BUY
15-11-23 14:48:56.196	XETA	139.08	EUR	BUY
15-11-23 14:48:34.903	XETA	139.16	EUR	BUY
15-11-23 14:47:17.657	XETA	138.98	EUR	BUY
15-11-23 14:46:01.269	XETA	138.98	EUR	BUY
15-11-23 14:45:20.097	XETA	138.98	EUR	BUY
15-11-23 14:44:19.441	XETA	139	EUR	BUY
15-11-23 14:42:37.001	XETA	139.04	EUR	BUY
15-11-23 14:42:36.983	XETA	139.04	EUR	BUY
15-11-23 14:41:15.520	XETA	139.06	EUR	BUY
15-11-23 14:39:13.412	XETA	139.2	EUR	BUY
15-11-23 14:37:11.150	XETA	139.22	EUR	BUY
15-11-23 14:36:44.852	XETA	139.18	EUR	BUY
15-11-23 14:34:31.396	XETA	139.24	EUR	BUY
15-11-23 14:34:31.396	XETA	139.26	EUR	BUY
15-11-23 14:33:25.660	XETA	139.18	EUR	BUY
15-11-23 14:31:53.645	XETA	139.2	EUR	BUY
15-11-23 14:30:13.846	XETA	139.16	EUR	BUY
15-11-23 14:29:02.662	XETA	139.12	EUR	BUY
15-11-23 14:24:07.012	XETA	139.16	EUR	BUY
15-11-23 14:24:07.012	XETA	139.16	EUR	BUY
15-11-23 14:23:52.787	XETA	139.12	EUR	BUY
15-11-23 14:20:17.487	XETA	139.18	EUR	BUY
15-11-23 14:13:03.631	XETA	139.36	EUR	BUY

15-11-23 14:13:03.619	XETA	139.36	EUR	BUY
15-11-23 14:08:42.985	XETA	139.46	EUR	BUY
15-11-23 14:08:42.985	XETA	139.44	EUR	BUY
15-11-23 14:06:46.066	XETA	139.62	EUR	BUY
15-11-23 14:05:26.343	XETA	139.5	EUR	BUY
15-11-23 14:04:48.307	XETA	139.5	EUR	BUY
15-11-23 14:02:29.660	XETA	139.52	EUR	BUY
15-11-23 14:00:02.402	XETA	139.66	EUR	BUY
15-11-23 13:57:30.253	XETA	139.54	EUR	BUY
15-11-23 13:54:02.323	XETA	139.54	EUR	BUY
15-11-23 13:51:16.493	XETA	139.54	EUR	BUY
15-11-23 13:50:16.634	XETA	139.56	EUR	BUY
15-11-23 13:48:51.818	XETA	139.48	EUR	BUY
15-11-23 13:48:02.036	XETA	139.46	EUR	BUY
15-11-23 13:46:56.686	XETA	139.38	EUR	BUY
15-11-23 13:43:09.924	XETA	139.34	EUR	BUY
15-11-23 13:40:08.180	XETA	139.52	EUR	BUY
15-11-23 13:40:08.180	XETA	139.52	EUR	BUY
15-11-23 13:37:57.433	XETA	139.48	EUR	BUY
15-11-23 13:36:02.794	XETA	139.56	EUR	BUY
15-11-23 13:35:32.653	XETA	139.52	EUR	BUY
15-11-23 13:33:35.059	XETA	139.64	EUR	BUY
15-11-23 13:33:35.059	XETA	139.62	EUR	BUY
15-11-23 13:32:15.389	XETA	139.74	EUR	BUY
15-11-23 13:30:34.228	XETA	139.86	EUR	BUY
15-11-23 13:30:34.227	XETA	139.86	EUR	BUY
15-11-23 13:27:14.056	XETA	139.82	EUR	BUY
15-11-23 13:27:14.045	XETA	139.8	EUR	BUY
15-11-23 13:25:01.521	XETA	139.86	EUR	BUY
15-11-23 13:19:49.608	XETA	139.84	EUR	BUY
15-11-23 13:16:28.389	XETA	139.78	EUR	BUY
15-11-23 13:16:28.389	XETA	139.78	EUR	BUY
15-11-23 13:12:20.904	XETA	139.86	EUR	BUY
15-11-23 13:12:20.904	XETA	139.86	EUR	BUY
15-11-23 13:08:41.635	XETA	140.04	EUR	BUY
15-11-23 13:06:22.539	XETA	139.86	EUR	BUY
15-11-23 13:01:35.279	XETA	139.9	EUR	BUY
15-11-23 12:59:11.933	XETA	139.84	EUR	BUY
15-11-23 12:53:29.679	XETA	139.82	EUR	BUY
15-11-23 12:49:33.644	XETA	139.58	EUR	BUY
15-11-23 12:49:33.644	XETA	139.58	EUR	BUY
15-11-23 12:44:42.252	XETA	139.52	EUR	BUY
15-11-23 12:44:37.887	XETA	139.54	EUR	BUY
15-11-23 12:40:20.184	XETA	139.46	EUR	BUY
15-11-23 12:37:36.270	XETA	139.36	EUR	BUY
15-11-23 12:32:41.838	XETA	139.34	EUR	BUY
15-11-23 12:29:44.924	XETA	139.22	EUR	BUY
15-11-23 12:24:32.494	XETA	139.16	EUR	BUY
15-11-23 12:24:26.112	XETA	139.16	EUR	BUY
15-11-23 12:24:20.862	XETA	139.16	EUR	BUY
15-11-23 12:22:16.311	XETA	139.16	EUR	BUY
15-11-23 12:20:58.605	XETA	139.3	EUR	BUY

15-11-23 12:16:50.742	XETA	139.36	EUR	BUY
15-11-23 12:15:22.164	XETA	139.4	EUR	BUY
15-11-23 12:12:00.136	XETA	139.4	EUR	BUY
15-11-23 12:08:50.023	XETA	139.38	EUR	BUY
15-11-23 12:07:32.076	XETA	139.42	EUR	BUY
15-11-23 12:04:41.144	XETA	139.5	EUR	BUY
15-11-23 12:04:41.140	XETA	139.48	EUR	BUY
15-11-23 12:04:41.140	XETA	139.48	EUR	BUY
15-11-23 12:04:41.140	XETA	139.48	EUR	BUY
15-11-23 12:04:41.140	XETA	139.48	EUR	BUY
15-11-23 12:02:26.490	XETA	139.46	EUR	BUY
15-11-23 12:02:26.489	XETA	139.44	EUR	BUY
15-11-23 12:02:26.454	XETA	139.5	EUR	BUY
15-11-23 11:59:08.035	XETA	139.52	EUR	BUY
15-11-23 11:57:33.020	XETA	139.5	EUR	BUY
15-11-23 11:54:06.009	XETA	139.6	EUR	BUY
15-11-23 11:50:25.099	XETA	139.5	EUR	BUY
15-11-23 11:49:10.137	XETA	139.52	EUR	BUY
15-11-23 11:45:23.908	XETA	139.46	EUR	BUY
15-11-23 11:45:06.800	XETA	139.46	EUR	BUY
15-11-23 11:43:57.595	XETA	139.3	EUR	BUY
15-11-23 11:40:13.131	XETA	139.28	EUR	BUY
15-11-23 11:36:30.450	XETA	139.3	EUR	BUY
15-11-23 11:36:30.450	XETA	139.3	EUR	BUY
15-11-23 11:32:09.055	XETA	139.12	EUR	BUY
15-11-23 11:30:17.228	XETA	139.14	EUR	BUY
15-11-23 11:25:18.695	XETA	138.96	EUR	BUY
15-11-23 11:23:46.032	XETA	138.92	EUR	BUY
15-11-23 11:21:37.807	XETA	139	EUR	BUY
15-11-23 11:20:07.106	XETA	139	EUR	BUY
15-11-23 11:14:29.261	XETA	139	EUR	BUY
15-11-23 11:14:29.257	XETA	139.02	EUR	BUY
15-11-23 11:13:00.614	XETA	139	EUR	BUY
15-11-23 11:08:35.997	XETA	139.04	EUR	BUY
15-11-23 11:06:58.367	XETA	138.96	EUR	BUY
15-11-23 11:04:04.158	XETA	139.08	EUR	BUY
15-11-23 11:04:04.158	XETA	139.08	EUR	BUY
15-11-23 11:04:04.158	XETA	139.08	EUR	BUY
15-11-23 11:02:13.997	XETA	139.16	EUR	BUY
15-11-23 10:58:07.058	XETA	139.24	EUR	BUY
15-11-23 10:57:48.725	XETA	139.26	EUR	BUY
15-11-23 10:57:48.709	XETA	139.26	EUR	BUY
15-11-23 10:54:22.560	XETA	139.34	EUR	BUY
15-11-23 10:53:00.584	XETA	139.24	EUR	BUY
15-11-23 10:50:34.385	XETA	139.22	EUR	BUY
15-11-23 10:48:51.156	XETA	139.26	EUR	BUY
15-11-23 10:45:11.902	XETA	139.26	EUR	BUY
15-11-23 10:42:06.905	XETA	139.18	EUR	BUY
15-11-23 10:39:12.844	XETA	139.28	EUR	BUY
15-11-23 10:39:12.844	XETA	139.28	EUR	BUY
15-11-23 10:35:02.875	XETA	139.2	EUR	BUY
15-11-23 10:32:08.601	XETA	139.22	EUR	BUY

15-11-23 10:29:44.996	XETA	139.12	EUR	BUY
15-11-23 10:27:05.404	XETA	139.14	EUR	BUY
15-11-23 10:27:05.404	XETA	139.14	EUR	BUY
15-11-23 10:25:53.951	XETA	139.1	EUR	BUY
15-11-23 10:25:52.768	XETA	139.1	EUR	BUY
15-11-23 10:22:48.666	XETA	138.96	EUR	BUY
15-11-23 10:19:52.245	XETA	138.94	EUR	BUY
15-11-23 10:17:48.141	XETA	138.82	EUR	BUY
15-11-23 10:15:48.293	XETA	138.96	EUR	BUY
15-11-23 10:15:27.386	XETA	138.96	EUR	BUY
15-11-23 10:11:52.574	XETA	138.92	EUR	BUY
15-11-23 10:08:59.847	XETA	138.86	EUR	BUY
15-11-23 10:06:10.761	XETA	138.78	EUR	BUY
15-11-23 10:06:10.761	XETA	138.78	EUR	BUY
15-11-23 10:06:10.761	XETA	138.78	EUR	BUY
15-11-23 10:03:24.226	XETA	138.8	EUR	BUY
15-11-23 10:02:41.499	XETA	138.84	EUR	BUY
15-11-23 10:00:04.092	XETA	138.78	EUR	BUY
15-11-23 09:57:08.955	XETA	138.82	EUR	BUY
15-11-23 09:55:25.566	XETA	138.86	EUR	BUY
15-11-23 09:53:32.980	XETA	138.78	EUR	BUY
15-11-23 09:50:37.046	XETA	138.9	EUR	BUY
15-11-23 09:50:37.046	XETA	138.9	EUR	BUY
15-11-23 09:48:27.628	XETA	138.86	EUR	BUY
15-11-23 09:47:48.965	XETA	138.86	EUR	BUY
15-11-23 09:45:19.134	XETA	138.68	EUR	BUY
15-11-23 09:43:03.780	XETA	138.66	EUR	BUY
15-11-23 09:41:37.137	XETA	138.64	EUR	BUY
15-11-23 09:37:51.239	XETA	138.7	EUR	BUY
15-11-23 09:35:54.088	XETA	138.72	EUR	BUY
15-11-23 09:35:16.691	XETA	138.7	EUR	BUY
15-11-23 09:32:38.714	XETA	138.88	EUR	BUY
15-11-23 09:32:38.714	XETA	138.88	EUR	BUY
15-11-23 09:30:09.553	XETA	138.96	EUR	BUY
15-11-23 09:30:09.553	XETA	138.96	EUR	BUY
15-11-23 09:26:52.128	XETA	138.92	EUR	BUY
15-11-23 09:23:38.017	XETA	139.02	EUR	BUY
15-11-23 09:23:38.016	XETA	139.02	EUR	BUY
15-11-23 09:21:58.607	XETA	139.12	EUR	BUY
15-11-23 09:18:57.315	XETA	139.02	EUR	BUY
15-11-23 09:17:09.640	XETA	139	EUR	BUY
15-11-23 09:13:36.772	XETA	139.16	EUR	BUY
15-11-23 09:13:16.257	XETA	139.18	EUR	BUY
15-11-23 09:10:24.808	XETA	139.28	EUR	BUY
15-11-23 09:09:08.895	XETA	139.2	EUR	BUY
15-11-23 09:07:17.813	XETA	139.16	EUR	BUY
15-11-23 09:06:46.220	XETA	139.16	EUR	BUY
15-11-23 09:03:59.953	XETA	139.14	EUR	BUY
15-11-23 09:03:03.936	XETA	139.2	EUR	BUY
15-11-23 09:01:52.603	XETA	139.24	EUR	BUY
15-11-23 08:59:38.373	XETA	139.28	EUR	BUY
15-11-23 08:57:56.500	XETA	139.2	EUR	BUY

15-11-23 08:55:20.129	XETA	139.1	EUR	BUY
15-11-23 08:52:49.465	XETA	139.02	EUR	BUY
15-11-23 08:51:21.736	XETA	138.84	EUR	BUY
15-11-23 08:49:20.500	XETA	138.58	EUR	BUY
15-11-23 08:49:11.030	XETA	138.64	EUR	BUY
15-11-23 08:46:10.919	XETA	138.5	EUR	BUY
15-11-23 08:45:15.947	XETA	138.48	EUR	BUY
15-11-23 08:45:07.222	XETA	138.52	EUR	BUY
15-11-23 08:43:40.899	XETA	138.62	EUR	BUY
15-11-23 08:41:14.210	XETA	138.6	EUR	BUY
15-11-23 08:38:03.415	XETA	138.6	EUR	BUY
15-11-23 08:38:03.415	XETA	138.58	EUR	BUY
15-11-23 08:38:03.389	XETA	138.62	EUR	BUY
15-11-23 08:35:27.101	XETA	138.18	EUR	BUY
15-11-23 08:34:11.807	XETA	138.14	EUR	BUY
15-11-23 08:34:11.807	XETA	138.14	EUR	BUY
15-11-23 08:31:53.206	XETA	138	EUR	BUY
15-11-23 08:31:01.495	XETA	138.12	EUR	BUY
15-11-23 08:31:01.495	XETA	138.12	EUR	BUY
15-11-23 08:28:56.344	XETA	137.94	EUR	BUY
15-11-23 08:27:11.735	XETA	138	EUR	BUY
15-11-23 08:24:29.570	XETA	138.1	EUR	BUY
15-11-23 08:24:29.570	XETA	138.1	EUR	BUY
15-11-23 08:23:31.115	XETA	138.1	EUR	BUY
15-11-23 08:23:31.114	XETA	138.1	EUR	BUY
15-11-23 08:21:48.064	XETA	138.14	EUR	BUY
15-11-23 08:21:48.064	XETA	138.14	EUR	BUY
15-11-23 08:19:52.244	XETA	138.02	EUR	BUY
15-11-23 08:17:20.249	XETA	138.08	EUR	BUY
15-11-23 08:17:20.249	XETA	138.08	EUR	BUY
15-11-23 08:17:01.485	XETA	138.14	EUR	BUY
15-11-23 08:16:54.808	XETA	138.14	EUR	BUY
15-11-23 08:14:28.309	XETA	138.16	EUR	BUY
15-11-23 08:14:28.305	XETA	138.16	EUR	BUY
15-11-23 08:13:10.706	XETA	138.28	EUR	BUY
15-11-23 08:11:25.652	XETA	138.06	EUR	BUY
15-11-23 08:10:03.116	XETA	138.14	EUR	BUY
15-11-23 08:10:03.116	XETA	138.14	EUR	BUY
15-11-23 08:10:03.116	XETA	138.14	EUR	BUY
15-11-23 08:10:03.116	XETA	138.14	EUR	BUY
15-11-23 08:09:28.819	XETA	138.28	EUR	BUY
15-11-23 08:09:28.819	XETA	138.28	EUR	BUY
15-11-23 08:07:07.838	XETA	137.9	EUR	BUY
15-11-23 08:07:07.833	XETA	137.9	EUR	BUY
15-11-23 08:07:07.833	XETA	137.9	EUR	BUY
15-11-23 08:07:07.833	XETA	137.9	EUR	BUY
15-11-23 08:06:25.069	XETA	138.22	EUR	BUY
15-11-23 08:04:19.287	XETA	138.28	EUR	BUY
15-11-23 08:04:19.276	XETA	138.26	EUR	BUY
15-11-23 08:03:34.777	XETA	138.04	EUR	BUY
15-11-23 08:02:20.867	XETA	137.74	EUR	BUY
15-11-23 08:01:48.247	XETA	137.72	EUR	BUY

15-11-23 08:01:48.124	XETA	137.72	EUR	BUY
15-11-23 08:00:52.908	XETA	137.5	EUR	BUY
15-11-23 08:00:52.908	XETA	137.5	EUR	BUY