

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 30Nov23 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
			35,134	153.69865	EUR
	30-11-23 16:23:52.020	167	154.14	EUR	XETA
	30-11-23 16:23:05.309	123	154.18	EUR	XETA
	30-11-23 16:22:47.143	220	154.1	EUR	XETA
	30-11-23 16:20:00.451	230	154.04	EUR	XETA
	30-11-23 16:18:26.385	23	154.12	EUR	XETA
	30-11-23 16:18:26.385	191	154.12	EUR	XETA
	30-11-23 16:16:43.578	128	154.14	EUR	XETA
	30-11-23 16:15:36.106	18	154.14	EUR	XETA
	30-11-23 16:15:36.106	131	154.14	EUR	XETA
	30-11-23 16:15:36.106	73	154.14	EUR	XETA
	30-11-23 16:12:36.644	238	154.1	EUR	XETA
	30-11-23 16:11:04.805	238	154.08	EUR	XETA
	30-11-23 16:07:48.177	102	154	EUR	XETA
	30-11-23 16:07:47.695	130	154	EUR	XETA
	30-11-23 16:06:43.742	150	154.02	EUR	XETA
	30-11-23 16:06:43.742	78	154.02	EUR	XETA
	30-11-23 16:02:52.209	229	153.96	EUR	XETA
	30-11-23 16:00:30.684	218	153.98	EUR	XETA
	30-11-23 15:57:50.974	209	153.84	EUR	XETA
	30-11-23 15:56:06.969	238	153.86	EUR	XETA
	30-11-23 15:52:20.580	207	153.92	EUR	XETA
	30-11-23 15:49:57.611	153	153.9	EUR	XETA
	30-11-23 15:49:57.610	43	153.9	EUR	XETA
	30-11-23 15:47:45.998	9	154.02	EUR	XETA
	30-11-23 15:47:45.998	189	154.02	EUR	XETA
	30-11-23 15:45:24.355	213	154.02	EUR	XETA
	30-11-23 15:42:47.484	230	154	EUR	XETA
	30-11-23 15:38:20.263	79	153.96	EUR	XETA
	30-11-23 15:38:20.263	152	153.96	EUR	XETA
	30-11-23 15:35:32.142	232	154.06	EUR	XETA
	30-11-23 15:32:49.230	207	153.98	EUR	XETA
	30-11-23 15:30:20.726	193	153.9	EUR	XETA
	30-11-23 15:26:43.047	184	153.92	EUR	XETA
	30-11-23 15:26:28.432	44	153.92	EUR	XETA
	30-11-23 15:23:53.795	203	153.98	EUR	XETA
	30-11-23 15:21:25.832	226	153.88	EUR	XETA
	30-11-23 15:19:19.486	194	153.86	EUR	XETA
	30-11-23 15:17:02.806	198	153.82	EUR	XETA
	30-11-23 15:14:55.894	235	153.8	EUR	XETA
	30-11-23 15:12:46.214	10	153.6	EUR	XETA
	30-11-23 15:12:40.303	27	153.6	EUR	XETA
	30-11-23 15:12:40.302	27	153.6	EUR	XETA
	30-11-23 15:12:40.302	27	153.6	EUR	XETA
	30-11-23 15:12:39.840	219	153.64	EUR	XETA
	30-11-23 15:08:19.677	232	153.52	EUR	XETA

30-11-23 15:05:38.817	231	153.64	EUR	XETA
30-11-23 15:03:41.429	191	153.66	EUR	XETA
30-11-23 15:01:41.807	191	153.66	EUR	XETA
30-11-23 15:00:16.575	226	153.86	EUR	XETA
30-11-23 14:57:57.884	192	153.92	EUR	XETA
30-11-23 14:55:24.390	236	153.86	EUR	XETA
30-11-23 14:51:54.232	11	153.74	EUR	XETA
30-11-23 14:51:54.232	204	153.74	EUR	XETA
30-11-23 14:49:08.586	234	153.48	EUR	XETA
30-11-23 14:47:09.830	196	153.52	EUR	XETA
30-11-23 14:45:15.424	216	153.54	EUR	XETA
30-11-23 14:42:00.001	230	153.38	EUR	XETA
30-11-23 14:40:40.084	230	153.48	EUR	XETA
30-11-23 14:37:21.612	203	153.44	EUR	XETA
30-11-23 14:35:29.589	31	153.46	EUR	XETA
30-11-23 14:35:29.589	165	153.46	EUR	XETA
30-11-23 14:32:47.764	199	153.52	EUR	XETA
30-11-23 14:31:33.278	207	153.6	EUR	XETA
30-11-23 14:28:23.739	205	153.54	EUR	XETA
30-11-23 14:24:40.577	214	153.68	EUR	XETA
30-11-23 14:21:05.615	235	153.52	EUR	XETA
30-11-23 14:17:04.443	63	153.52	EUR	XETA
30-11-23 14:17:04.443	109	153.52	EUR	XETA
30-11-23 14:17:04.443	19	153.52	EUR	XETA
30-11-23 14:13:16.041	229	153.5	EUR	XETA
30-11-23 14:08:53.103	82	153.6	EUR	XETA
30-11-23 14:08:53.103	150	153.6	EUR	XETA
30-11-23 14:06:30.853	84	153.74	EUR	XETA
30-11-23 14:06:30.853	75	153.74	EUR	XETA
30-11-23 14:06:30.853	36	153.74	EUR	XETA
30-11-23 14:01:48.927	189	153.5	EUR	XETA
30-11-23 14:01:48.927	34	153.5	EUR	XETA
30-11-23 13:58:07.176	198	153.5	EUR	XETA
30-11-23 13:54:15.773	236	153.54	EUR	XETA
30-11-23 13:51:05.449	200	153.68	EUR	XETA
30-11-23 13:47:05.776	224	153.86	EUR	XETA
30-11-23 13:43:46.054	193	153.86	EUR	XETA
30-11-23 13:40:34.105	171	153.9	EUR	XETA
30-11-23 13:40:24.535	21	153.9	EUR	XETA
30-11-23 13:39:23.853	198	153.9	EUR	XETA
30-11-23 13:36:13.564	72	153.8	EUR	XETA
30-11-23 13:33:57.473	160	153.88	EUR	XETA
30-11-23 13:33:57.473	61	153.88	EUR	XETA
30-11-23 13:31:54.103	204	153.9	EUR	XETA
30-11-23 13:30:11.570	226	153.9	EUR	XETA
30-11-23 13:24:26.364	231	153.86	EUR	XETA
30-11-23 13:20:14.888	224	153.88	EUR	XETA
30-11-23 13:15:10.565	233	153.84	EUR	XETA
30-11-23 13:10:48.258	229	153.9	EUR	XETA
30-11-23 13:06:36.659	76	153.86	EUR	XETA
30-11-23 13:05:24.064	115	153.86	EUR	XETA
30-11-23 12:59:56.668	227	154.06	EUR	XETA
30-11-23 12:53:58.445	219	154.04	EUR	XETA
30-11-23 12:51:53.678	192	154.1	EUR	XETA

30-11-23 12:44:52.932	236	154.14	EUR	XETA
30-11-23 12:42:43.841	38	154.1	EUR	XETA
30-11-23 12:37:19.846	195	154.04	EUR	XETA
30-11-23 12:32:01.406	16	154.14	EUR	XETA
30-11-23 12:32:01.402	199	154.14	EUR	XETA
30-11-23 12:27:43.242	226	154.18	EUR	XETA
30-11-23 12:21:52.252	234	154.12	EUR	XETA
30-11-23 12:15:53.348	222	154.26	EUR	XETA
30-11-23 12:10:22.608	141	154.18	EUR	XETA
30-11-23 12:10:22.607	94	154.18	EUR	XETA
30-11-23 12:07:29.324	224	154.18	EUR	XETA
30-11-23 12:06:04.243	205	154.16	EUR	XETA
30-11-23 12:04:16.141	229	154.14	EUR	XETA
30-11-23 12:04:08.341	208	154.16	EUR	XETA
30-11-23 12:04:05.809	58	154.16	EUR	XETA
30-11-23 12:02:11.402	92	154.1	EUR	XETA
30-11-23 12:02:11.402	180	154.1	EUR	XETA
30-11-23 12:02:11.389	10	154.1	EUR	XETA
30-11-23 12:02:11.389	24	154.1	EUR	XETA
30-11-23 11:55:59.535	47	154.04	EUR	XETA
30-11-23 11:55:59.535	164	154.04	EUR	XETA
30-11-23 11:51:52.692	221	154	EUR	XETA
30-11-23 11:51:46.084	12	154	EUR	XETA
30-11-23 11:47:55.994	194	154.02	EUR	XETA
30-11-23 11:41:35.386	44	154.02	EUR	XETA
30-11-23 11:41:35.386	59	154.02	EUR	XETA
30-11-23 11:41:34.193	220	154.06	EUR	XETA
30-11-23 11:41:00.983	20	154.02	EUR	XETA
30-11-23 11:40:32.764	31	154.02	EUR	XETA
30-11-23 11:40:32.764	31	154.02	EUR	XETA
30-11-23 11:40:32.764	31	154.02	EUR	XETA
30-11-23 11:40:32.763	4	154.02	EUR	XETA
30-11-23 11:30:43.619	199	154.12	EUR	XETA
30-11-23 11:29:01.711	229	154.14	EUR	XETA
30-11-23 11:20:27.133	213	153.94	EUR	XETA
30-11-23 11:16:44.711	227	153.9	EUR	XETA
30-11-23 11:13:47.594	69	153.86	EUR	XETA
30-11-23 11:13:47.593	22	153.86	EUR	XETA
30-11-23 11:11:53.308	191	153.86	EUR	XETA
30-11-23 11:09:03.190	218	153.76	EUR	XETA
30-11-23 11:02:44.812	216	153.74	EUR	XETA
30-11-23 11:02:44.812	2	153.74	EUR	XETA
30-11-23 10:58:36.122	231	153.78	EUR	XETA
30-11-23 10:56:02.849	199	153.78	EUR	XETA
30-11-23 10:54:01.121	199	153.86	EUR	XETA
30-11-23 10:53:10.662	210	153.88	EUR	XETA
30-11-23 10:51:31.021	219	153.9	EUR	XETA
30-11-23 10:48:15.120	112	153.84	EUR	XETA
30-11-23 10:48:15.120	109	153.84	EUR	XETA
30-11-23 10:44:44.600	191	153.66	EUR	XETA
30-11-23 10:39:49.559	36	153.66	EUR	XETA
30-11-23 10:39:49.559	150	153.66	EUR	XETA
30-11-23 10:39:49.554	10	153.66	EUR	XETA
30-11-23 10:35:22.981	226	153.6	EUR	XETA

30-11-23 10:31:26.309	221	153.58	EUR	XETA
30-11-23 10:27:22.113	232	153.52	EUR	XETA
30-11-23 10:23:35.800	217	153.54	EUR	XETA
30-11-23 10:19:17.230	218	153.56	EUR	XETA
30-11-23 10:16:20.778	84	153.58	EUR	XETA
30-11-23 10:16:20.778	126	153.58	EUR	XETA
30-11-23 10:11:42.953	194	153.52	EUR	XETA
30-11-23 10:10:08.105	222	153.44	EUR	XETA
30-11-23 10:05:10.173	36	153.36	EUR	XETA
30-11-23 10:05:10.173	44	153.36	EUR	XETA
30-11-23 10:05:10.173	150	153.36	EUR	XETA
30-11-23 10:01:18.352	220	153.42	EUR	XETA
30-11-23 09:58:35.028	219	153.3	EUR	XETA
30-11-23 09:53:31.509	193	153.14	EUR	XETA
30-11-23 09:50:44.666	25	153.22	EUR	XETA
30-11-23 09:50:44.666	176	153.22	EUR	XETA
30-11-23 09:47:16.334	198	153.12	EUR	XETA
30-11-23 09:43:30.584	212	153.1	EUR	XETA
30-11-23 09:39:25.228	228	153.14	EUR	XETA
30-11-23 09:35:41.926	91	153.26	EUR	XETA
30-11-23 09:35:41.925	12	153.26	EUR	XETA
30-11-23 09:35:41.925	62	153.26	EUR	XETA
30-11-23 09:35:41.926	59	153.26	EUR	XETA
30-11-23 09:31:56.542	225	153.32	EUR	XETA
30-11-23 09:30:15.432	80	153.34	EUR	XETA
30-11-23 09:30:15.432	129	153.34	EUR	XETA
30-11-23 09:25:49.229	228	153.46	EUR	XETA
30-11-23 09:22:21.410	193	153.48	EUR	XETA
30-11-23 09:22:21.410	3	153.48	EUR	XETA
30-11-23 09:18:57.025	206	153.56	EUR	XETA
30-11-23 09:15:14.250	64	153.6	EUR	XETA
30-11-23 09:15:14.250	164	153.6	EUR	XETA
30-11-23 09:12:21.502	219	153.58	EUR	XETA
30-11-23 09:09:51.983	192	153.5	EUR	XETA
30-11-23 09:07:01.827	5	153.52	EUR	XETA
30-11-23 09:07:01.827	213	153.52	EUR	XETA
30-11-23 09:03:01.672	234	153.44	EUR	XETA
30-11-23 09:01:00.610	208	153.46	EUR	XETA
30-11-23 08:58:02.523	210	153.3	EUR	XETA
30-11-23 08:54:50.058	24	153.4	EUR	XETA
30-11-23 08:54:49.894	206	153.4	EUR	XETA
30-11-23 08:52:16.377	89	153.26	EUR	XETA
30-11-23 08:52:16.377	105	153.26	EUR	XETA
30-11-23 08:49:52.066	220	153.24	EUR	XETA
30-11-23 08:46:14.261	211	153.12	EUR	XETA
30-11-23 08:44:22.898	223	153.18	EUR	XETA
30-11-23 08:40:28.272	232	153.28	EUR	XETA
30-11-23 08:39:21.733	208	153.38	EUR	XETA
30-11-23 08:36:59.230	148	153.48	EUR	XETA
30-11-23 08:36:59.230	66	153.48	EUR	XETA
30-11-23 08:34:52.889	197	153.42	EUR	XETA
30-11-23 08:31:41.504	206	153.32	EUR	XETA
30-11-23 08:31:41.504	12	153.32	EUR	XETA
30-11-23 08:31:41.492	194	153.32	EUR	XETA

30-11-23 08:27:40.148	75	153.04	EUR	XETA
30-11-23 08:27:40.148	140	153.04	EUR	XETA
30-11-23 08:25:15.042	215	153.1	EUR	XETA
30-11-23 08:22:26.129	203	153.18	EUR	XETA
30-11-23 08:20:33.640	38	153.28	EUR	XETA
30-11-23 08:20:33.640	150	153.28	EUR	XETA
30-11-23 08:20:33.640	37	153.28	EUR	XETA
30-11-23 08:18:16.762	232	153.38	EUR	XETA
30-11-23 08:16:11.073	101	153.4	EUR	XETA
30-11-23 08:16:11.073	67	153.4	EUR	XETA
30-11-23 08:16:11.072	38	153.4	EUR	XETA
30-11-23 08:14:20.371	70	153.52	EUR	XETA
30-11-23 08:14:20.369	156	153.52	EUR	XETA
30-11-23 08:12:17.225	227	153.44	EUR	XETA
30-11-23 08:10:45.790	27	153.48	EUR	XETA
30-11-23 08:10:45.790	202	153.48	EUR	XETA
30-11-23 08:08:24.526	192	153.3	EUR	XETA
30-11-23 08:06:58.151	238	153.4	EUR	XETA
30-11-23 08:05:36.412	215	153.44	EUR	XETA
30-11-23 08:05:19.475	197	153.42	EUR	XETA
30-11-23 08:02:53.411	202	153.38	EUR	XETA
30-11-23 08:02:53.410	4	153.38	EUR	XETA
30-11-23 08:02:53.401	5	153.38	EUR	XETA
30-11-23 08:02:53.383	169	153.4	EUR	XETA
30-11-23 08:02:51.269	64	153.4	EUR	XETA
30-11-23 08:00:35.205	236	153	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
30-11-23 16:23:52.020	XETA	154.14	EUR	BUY
30-11-23 16:23:05.309	XETA	154.18	EUR	BUY
30-11-23 16:22:47.143	XETA	154.1	EUR	BUY
30-11-23 16:20:00.451	XETA	154.04	EUR	BUY
30-11-23 16:18:26.385	XETA	154.12	EUR	BUY
30-11-23 16:18:26.385	XETA	154.12	EUR	BUY
30-11-23 16:16:43.578	XETA	154.14	EUR	BUY
30-11-23 16:15:36.106	XETA	154.14	EUR	BUY
30-11-23 16:15:36.106	XETA	154.14	EUR	BUY
30-11-23 16:15:36.106	XETA	154.14	EUR	BUY
30-11-23 16:12:36.644	XETA	154.1	EUR	BUY
30-11-23 16:11:04.805	XETA	154.08	EUR	BUY
30-11-23 16:07:48.177	XETA	154	EUR	BUY
30-11-23 16:07:47.695	XETA	154	EUR	BUY
30-11-23 16:06:43.742	XETA	154.02	EUR	BUY
30-11-23 16:06:43.742	XETA	154.02	EUR	BUY
30-11-23 16:02:52.209	XETA	153.96	EUR	BUY
30-11-23 16:00:30.684	XETA	153.98	EUR	BUY
30-11-23 15:57:50.974	XETA	153.84	EUR	BUY
30-11-23 15:56:06.969	XETA	153.86	EUR	BUY
30-11-23 15:52:20.580	XETA	153.92	EUR	BUY
30-11-23 15:49:57.611	XETA	153.9	EUR	BUY
30-11-23 15:49:57.610	XETA	153.9	EUR	BUY
30-11-23 15:47:45.998	XETA	154.02	EUR	BUY
30-11-23 15:47:45.998	XETA	154.02	EUR	BUY
30-11-23 15:45:24.355	XETA	154.02	EUR	BUY
30-11-23 15:42:47.484	XETA	154	EUR	BUY
30-11-23 15:38:20.263	XETA	153.96	EUR	BUY
30-11-23 15:38:20.263	XETA	153.96	EUR	BUY
30-11-23 15:35:32.142	XETA	154.06	EUR	BUY
30-11-23 15:32:49.230	XETA	153.98	EUR	BUY
30-11-23 15:30:20.726	XETA	153.9	EUR	BUY
30-11-23 15:26:43.047	XETA	153.92	EUR	BUY
30-11-23 15:26:28.432	XETA	153.92	EUR	BUY
30-11-23 15:23:53.795	XETA	153.98	EUR	BUY
30-11-23 15:21:25.832	XETA	153.88	EUR	BUY
30-11-23 15:19:19.486	XETA	153.86	EUR	BUY
30-11-23 15:17:02.806	XETA	153.82	EUR	BUY
30-11-23 15:14:55.894	XETA	153.8	EUR	BUY
30-11-23 15:12:46.214	XETA	153.6	EUR	BUY
30-11-23 15:12:40.303	XETA	153.6	EUR	BUY
30-11-23 15:12:40.302	XETA	153.6	EUR	BUY
30-11-23 15:12:40.302	XETA	153.6	EUR	BUY
30-11-23 15:12:39.840	XETA	153.64	EUR	BUY

30-11-23 15:08:19.677	XETA	153.52	EUR	BUY
30-11-23 15:05:38.817	XETA	153.64	EUR	BUY
30-11-23 15:03:41.429	XETA	153.66	EUR	BUY
30-11-23 15:01:41.807	XETA	153.66	EUR	BUY
30-11-23 15:00:16.575	XETA	153.86	EUR	BUY
30-11-23 14:57:57.884	XETA	153.92	EUR	BUY
30-11-23 14:55:24.390	XETA	153.86	EUR	BUY
30-11-23 14:51:54.232	XETA	153.74	EUR	BUY
30-11-23 14:51:54.232	XETA	153.74	EUR	BUY
30-11-23 14:49:08.586	XETA	153.48	EUR	BUY
30-11-23 14:47:09.830	XETA	153.52	EUR	BUY
30-11-23 14:45:15.424	XETA	153.54	EUR	BUY
30-11-23 14:42:00.001	XETA	153.38	EUR	BUY
30-11-23 14:40:40.084	XETA	153.48	EUR	BUY
30-11-23 14:37:21.612	XETA	153.44	EUR	BUY
30-11-23 14:35:29.589	XETA	153.46	EUR	BUY
30-11-23 14:35:29.589	XETA	153.46	EUR	BUY
30-11-23 14:32:47.764	XETA	153.52	EUR	BUY
30-11-23 14:31:33.278	XETA	153.6	EUR	BUY
30-11-23 14:28:23.739	XETA	153.54	EUR	BUY
30-11-23 14:24:40.577	XETA	153.68	EUR	BUY
30-11-23 14:21:05.615	XETA	153.52	EUR	BUY
30-11-23 14:17:04.443	XETA	153.52	EUR	BUY
30-11-23 14:17:04.443	XETA	153.52	EUR	BUY
30-11-23 14:17:04.443	XETA	153.52	EUR	BUY
30-11-23 14:13:16.041	XETA	153.5	EUR	BUY
30-11-23 14:08:53.103	XETA	153.6	EUR	BUY
30-11-23 14:08:53.103	XETA	153.6	EUR	BUY
30-11-23 14:06:30.853	XETA	153.74	EUR	BUY
30-11-23 14:06:30.853	XETA	153.74	EUR	BUY
30-11-23 14:06:30.853	XETA	153.74	EUR	BUY
30-11-23 14:01:48.927	XETA	153.5	EUR	BUY
30-11-23 14:01:48.927	XETA	153.5	EUR	BUY
30-11-23 13:58:07.176	XETA	153.5	EUR	BUY
30-11-23 13:54:15.773	XETA	153.54	EUR	BUY
30-11-23 13:51:05.449	XETA	153.68	EUR	BUY
30-11-23 13:47:05.776	XETA	153.86	EUR	BUY
30-11-23 13:43:46.054	XETA	153.86	EUR	BUY
30-11-23 13:40:34.105	XETA	153.9	EUR	BUY
30-11-23 13:40:24.535	XETA	153.9	EUR	BUY
30-11-23 13:39:23.853	XETA	153.9	EUR	BUY
30-11-23 13:36:13.564	XETA	153.8	EUR	BUY
30-11-23 13:33:57.473	XETA	153.88	EUR	BUY
30-11-23 13:33:57.473	XETA	153.88	EUR	BUY
30-11-23 13:31:54.103	XETA	153.9	EUR	BUY
30-11-23 13:30:11.570	XETA	153.9	EUR	BUY
30-11-23 13:24:26.364	XETA	153.86	EUR	BUY
30-11-23 13:20:14.888	XETA	153.88	EUR	BUY
30-11-23 13:15:10.565	XETA	153.84	EUR	BUY
30-11-23 13:10:48.258	XETA	153.9	EUR	BUY
30-11-23 13:06:36.659	XETA	153.86	EUR	BUY
30-11-23 13:05:24.064	XETA	153.86	EUR	BUY

30-11-23 12:59:56.668	XETA	154.06	EUR	BUY
30-11-23 12:53:58.445	XETA	154.04	EUR	BUY
30-11-23 12:51:53.678	XETA	154.1	EUR	BUY
30-11-23 12:44:52.932	XETA	154.14	EUR	BUY
30-11-23 12:42:43.841	XETA	154.1	EUR	BUY
30-11-23 12:37:19.846	XETA	154.04	EUR	BUY
30-11-23 12:32:01.406	XETA	154.14	EUR	BUY
30-11-23 12:32:01.402	XETA	154.14	EUR	BUY
30-11-23 12:27:43.242	XETA	154.18	EUR	BUY
30-11-23 12:21:52.252	XETA	154.12	EUR	BUY
30-11-23 12:15:53.348	XETA	154.26	EUR	BUY
30-11-23 12:10:22.608	XETA	154.18	EUR	BUY
30-11-23 12:10:22.607	XETA	154.18	EUR	BUY
30-11-23 12:07:29.324	XETA	154.18	EUR	BUY
30-11-23 12:06:04.243	XETA	154.16	EUR	BUY
30-11-23 12:04:16.141	XETA	154.14	EUR	BUY
30-11-23 12:04:08.341	XETA	154.16	EUR	BUY
30-11-23 12:04:05.809	XETA	154.16	EUR	BUY
30-11-23 12:02:11.402	XETA	154.1	EUR	BUY
30-11-23 12:02:11.402	XETA	154.1	EUR	BUY
30-11-23 12:02:11.389	XETA	154.1	EUR	BUY
30-11-23 12:02:11.389	XETA	154.1	EUR	BUY
30-11-23 11:55:59.535	XETA	154.04	EUR	BUY
30-11-23 11:55:59.535	XETA	154.04	EUR	BUY
30-11-23 11:51:52.692	XETA	154	EUR	BUY
30-11-23 11:51:46.084	XETA	154	EUR	BUY
30-11-23 11:47:55.994	XETA	154.02	EUR	BUY
30-11-23 11:41:35.386	XETA	154.02	EUR	BUY
30-11-23 11:41:35.386	XETA	154.02	EUR	BUY
30-11-23 11:41:34.193	XETA	154.06	EUR	BUY
30-11-23 11:41:00.983	XETA	154.02	EUR	BUY
30-11-23 11:40:32.764	XETA	154.02	EUR	BUY
30-11-23 11:40:32.764	XETA	154.02	EUR	BUY
30-11-23 11:40:32.764	XETA	154.02	EUR	BUY
30-11-23 11:40:32.763	XETA	154.02	EUR	BUY
30-11-23 11:30:43.619	XETA	154.12	EUR	BUY
30-11-23 11:29:01.711	XETA	154.14	EUR	BUY
30-11-23 11:20:27.133	XETA	153.94	EUR	BUY
30-11-23 11:16:44.711	XETA	153.9	EUR	BUY
30-11-23 11:13:47.594	XETA	153.86	EUR	BUY
30-11-23 11:13:47.593	XETA	153.86	EUR	BUY
30-11-23 11:11:53.308	XETA	153.86	EUR	BUY
30-11-23 11:09:03.190	XETA	153.76	EUR	BUY
30-11-23 11:02:44.812	XETA	153.74	EUR	BUY
30-11-23 11:02:44.812	XETA	153.74	EUR	BUY
30-11-23 10:58:36.122	XETA	153.78	EUR	BUY
30-11-23 10:56:02.849	XETA	153.78	EUR	BUY
30-11-23 10:54:01.121	XETA	153.86	EUR	BUY
30-11-23 10:53:10.662	XETA	153.88	EUR	BUY
30-11-23 10:51:31.021	XETA	153.9	EUR	BUY
30-11-23 10:48:15.120	XETA	153.84	EUR	BUY
30-11-23 10:48:15.120	XETA	153.84	EUR	BUY

30-11-23 10:44:44.600	XETA	153.66	EUR	BUY
30-11-23 10:39:49.559	XETA	153.66	EUR	BUY
30-11-23 10:39:49.559	XETA	153.66	EUR	BUY
30-11-23 10:39:49.554	XETA	153.66	EUR	BUY
30-11-23 10:35:22.981	XETA	153.6	EUR	BUY
30-11-23 10:31:26.309	XETA	153.58	EUR	BUY
30-11-23 10:27:22.113	XETA	153.52	EUR	BUY
30-11-23 10:23:35.800	XETA	153.54	EUR	BUY
30-11-23 10:19:17.230	XETA	153.56	EUR	BUY
30-11-23 10:16:20.778	XETA	153.58	EUR	BUY
30-11-23 10:16:20.778	XETA	153.58	EUR	BUY
30-11-23 10:11:42.953	XETA	153.52	EUR	BUY
30-11-23 10:10:08.105	XETA	153.44	EUR	BUY
30-11-23 10:05:10.173	XETA	153.36	EUR	BUY
30-11-23 10:05:10.173	XETA	153.36	EUR	BUY
30-11-23 10:05:10.173	XETA	153.36	EUR	BUY
30-11-23 10:01:18.352	XETA	153.42	EUR	BUY
30-11-23 09:58:35.028	XETA	153.3	EUR	BUY
30-11-23 09:53:31.509	XETA	153.14	EUR	BUY
30-11-23 09:50:44.666	XETA	153.22	EUR	BUY
30-11-23 09:50:44.666	XETA	153.22	EUR	BUY
30-11-23 09:47:16.334	XETA	153.12	EUR	BUY
30-11-23 09:43:30.584	XETA	153.1	EUR	BUY
30-11-23 09:39:25.228	XETA	153.14	EUR	BUY
30-11-23 09:35:41.926	XETA	153.26	EUR	BUY
30-11-23 09:35:41.925	XETA	153.26	EUR	BUY
30-11-23 09:35:41.925	XETA	153.26	EUR	BUY
30-11-23 09:35:41.926	XETA	153.26	EUR	BUY
30-11-23 09:31:56.542	XETA	153.32	EUR	BUY
30-11-23 09:30:15.432	XETA	153.34	EUR	BUY
30-11-23 09:30:15.432	XETA	153.34	EUR	BUY
30-11-23 09:25:49.229	XETA	153.46	EUR	BUY
30-11-23 09:22:21.410	XETA	153.48	EUR	BUY
30-11-23 09:22:21.410	XETA	153.48	EUR	BUY
30-11-23 09:18:57.025	XETA	153.56	EUR	BUY
30-11-23 09:15:14.250	XETA	153.6	EUR	BUY
30-11-23 09:15:14.250	XETA	153.6	EUR	BUY
30-11-23 09:12:21.502	XETA	153.58	EUR	BUY
30-11-23 09:09:51.983	XETA	153.5	EUR	BUY
30-11-23 09:07:01.827	XETA	153.52	EUR	BUY
30-11-23 09:07:01.827	XETA	153.52	EUR	BUY
30-11-23 09:03:01.672	XETA	153.44	EUR	BUY
30-11-23 09:01:00.610	XETA	153.46	EUR	BUY
30-11-23 08:58:02.523	XETA	153.3	EUR	BUY
30-11-23 08:54:50.058	XETA	153.4	EUR	BUY
30-11-23 08:54:49.894	XETA	153.4	EUR	BUY
30-11-23 08:52:16.377	XETA	153.26	EUR	BUY
30-11-23 08:52:16.377	XETA	153.26	EUR	BUY
30-11-23 08:49:52.066	XETA	153.24	EUR	BUY
30-11-23 08:46:14.261	XETA	153.12	EUR	BUY
30-11-23 08:44:22.898	XETA	153.18	EUR	BUY
30-11-23 08:40:28.272	XETA	153.28	EUR	BUY

30-11-23 08:39:21.733	XETA	153.38	EUR	BUY
30-11-23 08:36:59.230	XETA	153.48	EUR	BUY
30-11-23 08:36:59.230	XETA	153.48	EUR	BUY
30-11-23 08:34:52.889	XETA	153.42	EUR	BUY
30-11-23 08:31:41.504	XETA	153.32	EUR	BUY
30-11-23 08:31:41.504	XETA	153.32	EUR	BUY
30-11-23 08:31:41.492	XETA	153.32	EUR	BUY
30-11-23 08:27:40.148	XETA	153.04	EUR	BUY
30-11-23 08:27:40.148	XETA	153.04	EUR	BUY
30-11-23 08:25:15.042	XETA	153.1	EUR	BUY
30-11-23 08:22:26.129	XETA	153.18	EUR	BUY
30-11-23 08:20:33.640	XETA	153.28	EUR	BUY
30-11-23 08:20:33.640	XETA	153.28	EUR	BUY
30-11-23 08:20:33.640	XETA	153.28	EUR	BUY
30-11-23 08:18:16.762	XETA	153.38	EUR	BUY
30-11-23 08:16:11.073	XETA	153.4	EUR	BUY
30-11-23 08:16:11.073	XETA	153.4	EUR	BUY
30-11-23 08:16:11.072	XETA	153.4	EUR	BUY
30-11-23 08:14:20.371	XETA	153.52	EUR	BUY
30-11-23 08:14:20.369	XETA	153.52	EUR	BUY
30-11-23 08:12:17.225	XETA	153.44	EUR	BUY
30-11-23 08:10:45.790	XETA	153.48	EUR	BUY
30-11-23 08:10:45.790	XETA	153.48	EUR	BUY
30-11-23 08:08:24.526	XETA	153.3	EUR	BUY
30-11-23 08:06:58.151	XETA	153.4	EUR	BUY
30-11-23 08:05:36.412	XETA	153.44	EUR	BUY
30-11-23 08:05:19.475	XETA	153.42	EUR	BUY
30-11-23 08:02:53.411	XETA	153.38	EUR	BUY
30-11-23 08:02:53.410	XETA	153.38	EUR	BUY
30-11-23 08:02:53.401	XETA	153.38	EUR	BUY
30-11-23 08:02:53.383	XETA	153.4	EUR	BUY
30-11-23 08:02:51.269	XETA	153.4	EUR	BUY
30-11-23 08:00:35.205	XETA	153	EUR	BUY