

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 18Nov24 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
			29,675	185.09728	EUR
	18-11-24 16:29:05.261	12	184.3	EUR	XETA
	18-11-24 16:29:05.261	76	184.3	EUR	XETA
	18-11-24 16:29:01.718	58	184.32	EUR	XETA
	18-11-24 16:29:01.717	75	184.32	EUR	XETA
	18-11-24 16:28:49.162	72	184.24	EUR	XETA
	18-11-24 16:28:49.151	141	184.24	EUR	XETA
	18-11-24 16:28:48.048	101	184.22	EUR	XETA
	18-11-24 16:28:24.625	111	184.2	EUR	XETA
	18-11-24 16:28:23.220	172	184.22	EUR	XETA
	18-11-24 16:28:14.939	33	184.2	EUR	XETA
	18-11-24 16:28:11.679	95	184.2	EUR	XETA
	18-11-24 16:27:49.727	31	184.14	EUR	XETA
	18-11-24 16:27:48.740	31	184.14	EUR	XETA
	18-11-24 16:27:46.012	30	184.14	EUR	XETA
	18-11-24 16:27:30.719	72	184.14	EUR	XETA
	18-11-24 16:27:12.033	116	184.1	EUR	XETA
	18-11-24 16:26:59.145	9	184.1	EUR	XETA
	18-11-24 16:26:14.143	14	183.9	EUR	XETA
	18-11-24 16:26:14.143	25	183.9	EUR	XETA
	18-11-24 16:26:14.143	108	183.9	EUR	XETA
	18-11-24 16:26:14.067	23	183.9	EUR	XETA
	18-11-24 16:26:14.049	23	183.9	EUR	XETA
	18-11-24 16:26:14.048	22	183.9	EUR	XETA
	18-11-24 16:25:44.475	110	183.88	EUR	XETA
	18-11-24 16:25:44.463	82	183.88	EUR	XETA
	18-11-24 16:25:44.463	37	183.88	EUR	XETA
	18-11-24 16:25:14.163	94	183.9	EUR	XETA
	18-11-24 16:25:14.163	21	183.9	EUR	XETA
	18-11-24 16:25:00.847	75	183.94	EUR	XETA
	18-11-24 16:25:00.847	32	183.94	EUR	XETA
	18-11-24 16:25:00.733	123	183.96	EUR	XETA
	18-11-24 16:24:06.256	116	183.94	EUR	XETA
	18-11-24 16:23:50.192	49	183.94	EUR	XETA
	18-11-24 16:23:50.184	52	183.94	EUR	XETA
	18-11-24 16:23:45.031	118	183.98	EUR	XETA
	18-11-24 16:23:26.947	272	184	EUR	XETA
	18-11-24 16:23:03.827	99	183.94	EUR	XETA
	18-11-24 16:23:03.401	11	183.94	EUR	XETA
	18-11-24 16:22:58.106	1	183.94	EUR	XETA
	18-11-24 16:22:01.067	123	183.86	EUR	XETA
	18-11-24 16:21:40.735	118	183.88	EUR	XETA
	18-11-24 16:21:40.592	110	183.9	EUR	XETA
	18-11-24 16:20:25.065	120	183.86	EUR	XETA
	18-11-24 16:19:23.920	30	183.86	EUR	XETA
	18-11-24 16:19:23.910	83	183.86	EUR	XETA

18-11-24 16:19:23.889	101	183.86	EUR	XETA
18-11-24 16:18:24.391	105	183.88	EUR	XETA
18-11-24 16:18:24.366	114	183.9	EUR	XETA
18-11-24 16:18:23.327	1	183.92	EUR	XETA
18-11-24 16:18:23.327	106	183.92	EUR	XETA
18-11-24 16:17:23.639	6	183.86	EUR	XETA
18-11-24 16:17:21.318	116	183.88	EUR	XETA
18-11-24 16:15:49.515	106	183.82	EUR	XETA
18-11-24 16:15:44.110	105	183.86	EUR	XETA
18-11-24 16:15:03.879	119	183.88	EUR	XETA
18-11-24 16:14:42.087	23	183.88	EUR	XETA
18-11-24 16:14:15.156	101	183.88	EUR	XETA
18-11-24 16:14:15.156	4	183.88	EUR	XETA
18-11-24 16:14:15.156	15	183.88	EUR	XETA
18-11-24 16:13:56.905	116	183.96	EUR	XETA
18-11-24 16:13:17.889	123	183.96	EUR	XETA
18-11-24 16:13:17.875	102	183.96	EUR	XETA
18-11-24 16:11:40.073	120	183.96	EUR	XETA
18-11-24 16:11:07.072	121	184.02	EUR	XETA
18-11-24 16:10:14.783	111	184.02	EUR	XETA
18-11-24 16:09:38.569	108	183.98	EUR	XETA
18-11-24 16:09:25.201	110	184	EUR	XETA
18-11-24 16:07:49.664	118	184.02	EUR	XETA
18-11-24 16:07:49.544	75	184.04	EUR	XETA
18-11-24 16:07:49.536	47	184.04	EUR	XETA
18-11-24 16:07:21.495	102	184.1	EUR	XETA
18-11-24 16:05:09.164	116	184.22	EUR	XETA
18-11-24 16:04:19.296	116	184.3	EUR	XETA
18-11-24 16:03:59.668	100	184.28	EUR	XETA
18-11-24 16:00:48.934	124	184.2	EUR	XETA
18-11-24 15:59:35.260	89	184.32	EUR	XETA
18-11-24 15:59:35.260	16	184.32	EUR	XETA
18-11-24 15:58:07.128	122	184.32	EUR	XETA
18-11-24 15:56:57.435	116	184.28	EUR	XETA
18-11-24 15:55:10.599	96	184.48	EUR	XETA
18-11-24 15:55:10.599	24	184.48	EUR	XETA
18-11-24 15:53:06.852	109	184.48	EUR	XETA
18-11-24 15:51:08.925	117	184.52	EUR	XETA
18-11-24 15:49:21.316	123	184.6	EUR	XETA
18-11-24 15:47:54.612	117	184.66	EUR	XETA
18-11-24 15:46:44.059	120	184.6	EUR	XETA
18-11-24 15:44:06.620	26	184.54	EUR	XETA
18-11-24 15:44:06.616	83	184.54	EUR	XETA
18-11-24 15:42:09.106	109	184.48	EUR	XETA
18-11-24 15:40:52.354	124	184.6	EUR	XETA
18-11-24 15:38:34.477	74	184.62	EUR	XETA
18-11-24 15:38:34.477	38	184.62	EUR	XETA
18-11-24 15:37:12.395	113	184.48	EUR	XETA
18-11-24 15:35:04.401	102	184.36	EUR	XETA
18-11-24 15:33:00.170	50	184.3	EUR	XETA
18-11-24 15:33:00.170	72	184.3	EUR	XETA
18-11-24 15:32:20.842	3	184.36	EUR	XETA
18-11-24 15:31:55.504	108	184.36	EUR	XETA
18-11-24 15:30:00.546	102	184.08	EUR	XETA

18-11-24 15:29:09.783	117	184.12	EUR	XETA
18-11-24 15:25:38.724	58	184.12	EUR	XETA
18-11-24 15:25:38.724	56	184.1	EUR	XETA
18-11-24 15:25:38.717	119	184.1	EUR	XETA
18-11-24 15:23:08.409	111	183.98	EUR	XETA
18-11-24 15:21:35.236	120	184	EUR	XETA
18-11-24 15:18:34.116	49	183.94	EUR	XETA
18-11-24 15:18:34.116	74	183.94	EUR	XETA
18-11-24 15:16:40.445	112	184.14	EUR	XETA
18-11-24 15:16:20.308	17	184.2	EUR	XETA
18-11-24 15:16:20.308	86	184.2	EUR	XETA
18-11-24 15:16:20.308	13	184.2	EUR	XETA
18-11-24 15:15:18.634	23	184.06	EUR	XETA
18-11-24 15:15:18.634	100	184.06	EUR	XETA
18-11-24 15:13:28.010	82	184.08	EUR	XETA
18-11-24 15:13:28.010	23	184.08	EUR	XETA
18-11-24 15:12:34.764	111	184.14	EUR	XETA
18-11-24 15:12:04.714	115	184.18	EUR	XETA
18-11-24 15:10:19.874	123	184.1	EUR	XETA
18-11-24 15:09:28.346	121	184.16	EUR	XETA
18-11-24 15:07:14.534	103	184.1	EUR	XETA
18-11-24 15:05:42.974	120	184	EUR	XETA
18-11-24 15:05:13.791	101	184.12	EUR	XETA
18-11-24 15:03:43.045	105	184.12	EUR	XETA
18-11-24 15:01:58.288	120	183.88	EUR	XETA
18-11-24 15:01:20.422	89	183.92	EUR	XETA
18-11-24 15:01:20.422	22	183.92	EUR	XETA
18-11-24 14:59:30.618	116	184.08	EUR	XETA
18-11-24 14:58:07.158	17	184.12	EUR	XETA
18-11-24 14:58:07.158	72	184.12	EUR	XETA
18-11-24 14:58:07.158	28	184.12	EUR	XETA
18-11-24 14:55:42.947	122	184.16	EUR	XETA
18-11-24 14:54:32.672	116	184.14	EUR	XETA
18-11-24 14:54:32.672	3	184.14	EUR	XETA
18-11-24 14:53:03.135	64	184.32	EUR	XETA
18-11-24 14:53:03.135	48	184.32	EUR	XETA
18-11-24 14:52:32.629	57	184.36	EUR	XETA
18-11-24 14:52:22.855	61	184.36	EUR	XETA
18-11-24 14:51:49.287	71	184.28	EUR	XETA
18-11-24 14:51:49.063	50	184.28	EUR	XETA
18-11-24 14:50:10.320	101	184.38	EUR	XETA
18-11-24 14:49:10.676	62	184.26	EUR	XETA
18-11-24 14:49:10.676	33	184.26	EUR	XETA
18-11-24 14:48:55.874	21	184.26	EUR	XETA
18-11-24 14:47:11.729	104	184.2	EUR	XETA
18-11-24 14:47:11.729	19	184.2	EUR	XETA
18-11-24 14:46:32.871	103	184.5	EUR	XETA
18-11-24 14:45:36.488	123	184.5	EUR	XETA
18-11-24 14:44:09.367	103	184.58	EUR	XETA
18-11-24 14:42:44.654	113	184.68	EUR	XETA
18-11-24 14:40:49.480	119	184.46	EUR	XETA
18-11-24 14:39:52.176	114	184.72	EUR	XETA
18-11-24 14:37:53.088	18	184.74	EUR	XETA
18-11-24 14:37:53.088	90	184.74	EUR	XETA

18-11-24 14:36:56.050	121	184.88	EUR	XETA
18-11-24 14:35:36.535	116	184.7	EUR	XETA
18-11-24 14:34:46.474	21	184.68	EUR	XETA
18-11-24 14:34:45.747	92	184.68	EUR	XETA
18-11-24 14:33:02.761	112	184.44	EUR	XETA
18-11-24 14:31:25.779	50	184.44	EUR	XETA
18-11-24 14:31:25.779	70	184.44	EUR	XETA
18-11-24 14:30:47.430	38	184.5	EUR	XETA
18-11-24 14:30:01.542	28	184.62	EUR	XETA
18-11-24 14:30:01.542	22	184.62	EUR	XETA
18-11-24 14:30:01.542	69	184.62	EUR	XETA
18-11-24 14:27:45.612	118	184.64	EUR	XETA
18-11-24 14:23:58.853	47	184.7	EUR	XETA
18-11-24 14:23:58.853	57	184.7	EUR	XETA
18-11-24 14:21:25.664	3	184.58	EUR	XETA
18-11-24 14:21:25.664	120	184.58	EUR	XETA
18-11-24 14:19:29.052	108	184.72	EUR	XETA
18-11-24 14:19:29.052	7	184.72	EUR	XETA
18-11-24 14:17:09.797	109	184.64	EUR	XETA
18-11-24 14:14:18.517	75	184.6	EUR	XETA
18-11-24 14:14:18.517	37	184.6	EUR	XETA
18-11-24 14:09:50.058	113	184.68	EUR	XETA
18-11-24 14:05:49.891	100	184.66	EUR	XETA
18-11-24 14:04:37.428	111	184.88	EUR	XETA
18-11-24 13:59:28.913	119	184.98	EUR	XETA
18-11-24 13:56:59.775	123	185.1	EUR	XETA
18-11-24 13:53:20.603	106	184.98	EUR	XETA
18-11-24 13:50:08.720	27	184.88	EUR	XETA
18-11-24 13:50:08.720	25	184.88	EUR	XETA
18-11-24 13:50:08.720	69	184.88	EUR	XETA
18-11-24 13:45:57.897	123	185.06	EUR	XETA
18-11-24 13:43:30.412	91	185.12	EUR	XETA
18-11-24 13:43:30.412	26	185.12	EUR	XETA
18-11-24 13:39:30.151	5	185.1	EUR	XETA
18-11-24 13:39:30.151	100	185.1	EUR	XETA
18-11-24 13:36:58.883	124	185.08	EUR	XETA
18-11-24 13:34:30.121	76	185	EUR	XETA
18-11-24 13:34:30.120	31	185	EUR	XETA
18-11-24 13:33:13.913	53	184.8	EUR	XETA
18-11-24 13:33:13.913	61	184.8	EUR	XETA
18-11-24 13:29:41.401	106	184.52	EUR	XETA
18-11-24 13:28:07.588	43	184.62	EUR	XETA
18-11-24 13:28:07.588	81	184.62	EUR	XETA
18-11-24 13:23:43.058	124	184.52	EUR	XETA
18-11-24 13:20:48.677	42	184.74	EUR	XETA
18-11-24 13:20:48.674	73	184.74	EUR	XETA
18-11-24 13:17:58.182	6	185.18	EUR	XETA
18-11-24 13:17:55.114	1	185.18	EUR	XETA
18-11-24 13:17:55.114	1	185.18	EUR	XETA
18-11-24 13:17:55.114	48	185.18	EUR	XETA
18-11-24 13:17:55.114	1	185.18	EUR	XETA
18-11-24 13:17:55.114	2	185.18	EUR	XETA
18-11-24 13:17:54.489	56	185.18	EUR	XETA
18-11-24 13:13:52.932	118	185.28	EUR	XETA

18-11-24 13:12:08.239	111	185.4	EUR	XETA
18-11-24 13:08:07.399	121	185.16	EUR	XETA
18-11-24 13:05:38.465	105	185.08	EUR	XETA
18-11-24 13:03:39.771	108	185.12	EUR	XETA
18-11-24 13:01:04.001	119	185.1	EUR	XETA
18-11-24 12:56:39.719	58	185.4	EUR	XETA
18-11-24 12:56:39.719	57	185.4	EUR	XETA
18-11-24 12:51:12.890	5	185.38	EUR	XETA
18-11-24 12:51:12.890	119	185.38	EUR	XETA
18-11-24 12:48:18.631	7	185.44	EUR	XETA
18-11-24 12:48:18.631	31	185.44	EUR	XETA
18-11-24 12:48:18.631	86	185.44	EUR	XETA
18-11-24 12:44:13.766	105	185.4	EUR	XETA
18-11-24 12:41:42.835	117	185.38	EUR	XETA
18-11-24 12:37:39.801	66	185.44	EUR	XETA
18-11-24 12:37:39.801	38	185.44	EUR	XETA
18-11-24 12:33:14.110	119	185.3	EUR	XETA
18-11-24 12:30:26.066	48	185.48	EUR	XETA
18-11-24 12:30:26.066	56	185.48	EUR	XETA
18-11-24 12:28:59.917	69	185.48	EUR	XETA
18-11-24 12:28:59.917	45	185.48	EUR	XETA
18-11-24 12:23:40.720	120	185.5	EUR	XETA
18-11-24 12:17:49.894	103	185.42	EUR	XETA
18-11-24 12:15:16.614	39	185.42	EUR	XETA
18-11-24 12:15:16.614	70	185.42	EUR	XETA
18-11-24 12:11:11.600	121	185.34	EUR	XETA
18-11-24 12:05:40.396	80	185.42	EUR	XETA
18-11-24 12:05:40.396	42	185.42	EUR	XETA
18-11-24 12:03:56.298	84	185.42	EUR	XETA
18-11-24 12:03:56.298	25	185.42	EUR	XETA
18-11-24 12:03:07.116	110	185.46	EUR	XETA
18-11-24 12:02:23.173	146	185.48	EUR	XETA
18-11-24 11:56:29.558	80	185.48	EUR	XETA
18-11-24 11:56:29.558	28	185.48	EUR	XETA
18-11-24 11:51:04.663	111	185.38	EUR	XETA
18-11-24 11:48:17.376	110	185.48	EUR	XETA
18-11-24 11:43:52.250	119	185.26	EUR	XETA
18-11-24 11:43:08.983	43	185.28	EUR	XETA
18-11-24 11:40:56.086	27	185.3	EUR	XETA
18-11-24 11:40:56.086	82	185.3	EUR	XETA
18-11-24 11:38:40.418	101	185.36	EUR	XETA
18-11-24 11:38:27.336	102	185.36	EUR	XETA
18-11-24 11:36:27.195	100	185.32	EUR	XETA
18-11-24 11:33:02.372	109	185.46	EUR	XETA
18-11-24 11:29:57.461	123	185.4	EUR	XETA
18-11-24 11:11:09.792	120	185.52	EUR	XETA
18-11-24 11:08:06.628	25	185.56	EUR	XETA
18-11-24 11:08:06.628	16	185.56	EUR	XETA
18-11-24 11:08:06.628	72	185.56	EUR	XETA
18-11-24 11:03:59.540	121	185.58	EUR	XETA
18-11-24 11:01:39.323	115	185.58	EUR	XETA
18-11-24 11:00:15.449	104	185.68	EUR	XETA
18-11-24 10:59:41.980	6	185.72	EUR	XETA
18-11-24 10:59:29.365	60	185.72	EUR	XETA

18-11-24 10:59:12.514	53	185.72	EUR	XETA
18-11-24 10:57:09.658	100	185.74	EUR	XETA
18-11-24 10:55:41.765	42	185.8	EUR	XETA
18-11-24 10:55:41.765	54	185.8	EUR	XETA
18-11-24 10:55:40.816	2	185.8	EUR	XETA
18-11-24 10:55:40.816	10	185.8	EUR	XETA
18-11-24 10:53:27.558	117	185.78	EUR	XETA
18-11-24 10:52:01.903	123	185.86	EUR	XETA
18-11-24 10:50:31.333	112	185.94	EUR	XETA
18-11-24 10:49:34.371	121	185.8	EUR	XETA
18-11-24 10:48:25.664	5	185.74	EUR	XETA
18-11-24 10:48:25.648	91	185.74	EUR	XETA
18-11-24 10:48:25.633	6	185.74	EUR	XETA
18-11-24 10:43:40.655	117	185.68	EUR	XETA
18-11-24 10:40:56.026	122	185.68	EUR	XETA
18-11-24 10:39:18.180	124	185.72	EUR	XETA
18-11-24 10:35:31.587	4	185.5	EUR	XETA
18-11-24 10:35:31.587	99	185.5	EUR	XETA
18-11-24 10:32:55.688	122	185.58	EUR	XETA
18-11-24 10:30:44.650	123	185.58	EUR	XETA
18-11-24 10:27:03.613	39	185.58	EUR	XETA
18-11-24 10:27:03.613	75	185.58	EUR	XETA
18-11-24 10:27:03.586	27	185.6	EUR	XETA
18-11-24 10:27:03.586	76	185.6	EUR	XETA
18-11-24 10:24:25.179	23	185.38	EUR	XETA
18-11-24 10:23:20.414	81	185.38	EUR	XETA
18-11-24 10:18:36.924	71	185.44	EUR	XETA
18-11-24 10:18:36.924	51	185.44	EUR	XETA
18-11-24 10:15:59.846	100	185.42	EUR	XETA
18-11-24 10:12:27.435	111	185.5	EUR	XETA
18-11-24 10:09:13.164	22	185.44	EUR	XETA
18-11-24 10:09:13.164	16	185.44	EUR	XETA
18-11-24 10:09:13.164	79	185.44	EUR	XETA
18-11-24 10:08:38.998	104	185.5	EUR	XETA
18-11-24 10:04:20.694	117	185.46	EUR	XETA
18-11-24 10:02:39.110	120	185.34	EUR	XETA
18-11-24 10:00:10.885	108	185.42	EUR	XETA
18-11-24 09:57:49.633	7	185.44	EUR	XETA
18-11-24 09:57:49.633	92	185.44	EUR	XETA
18-11-24 09:57:49.621	101	185.46	EUR	XETA
18-11-24 09:55:06.694	85	185.34	EUR	XETA
18-11-24 09:55:06.694	26	185.34	EUR	XETA
18-11-24 09:53:48.685	72	185.38	EUR	XETA
18-11-24 09:53:48.685	34	185.38	EUR	XETA
18-11-24 09:52:45.006	111	185.42	EUR	XETA
18-11-24 09:50:10.821	122	185.5	EUR	XETA
18-11-24 09:47:50.416	110	185.5	EUR	XETA
18-11-24 09:47:50.416	1	185.5	EUR	XETA
18-11-24 09:44:22.302	118	185.3	EUR	XETA
18-11-24 09:41:28.574	122	185.24	EUR	XETA
18-11-24 09:38:08.875	89	185.3	EUR	XETA
18-11-24 09:38:08.875	16	185.3	EUR	XETA
18-11-24 09:38:08.875	10	185.3	EUR	XETA
18-11-24 09:35:47.730	104	185.4	EUR	XETA

18-11-24 09:31:29.668	101	185.36	EUR	XETA
18-11-24 09:31:29.663	122	185.36	EUR	XETA
18-11-24 09:29:06.209	115	185.7	EUR	XETA
18-11-24 09:29:06.197	110	185.7	EUR	XETA
18-11-24 09:28:37.420	115	185.74	EUR	XETA
18-11-24 09:26:54.279	123	185.4	EUR	XETA
18-11-24 09:24:57.220	6	185.52	EUR	XETA
18-11-24 09:24:57.220	42	185.52	EUR	XETA
18-11-24 09:24:57.220	52	185.52	EUR	XETA
18-11-24 09:22:11.668	101	185.48	EUR	XETA
18-11-24 09:22:11.620	113	185.5	EUR	XETA
18-11-24 09:19:46.079	115	185.68	EUR	XETA
18-11-24 09:19:46.079	5	185.68	EUR	XETA
18-11-24 09:16:02.192	119	185.92	EUR	XETA
18-11-24 09:14:24.087	106	186.04	EUR	XETA
18-11-24 09:11:37.262	106	185.94	EUR	XETA
18-11-24 09:10:01.671	37	186.08	EUR	XETA
18-11-24 09:10:01.671	71	186.08	EUR	XETA
18-11-24 09:10:01.671	1	186.08	EUR	XETA
18-11-24 09:09:25.493	23	186.06	EUR	XETA
18-11-24 09:08:44.514	83	186.06	EUR	XETA
18-11-24 09:07:30.991	44	186.02	EUR	XETA
18-11-24 09:07:30.990	14	186.02	EUR	XETA
18-11-24 09:07:30.990	54	186.02	EUR	XETA
18-11-24 09:04:40.002	110	186.24	EUR	XETA
18-11-24 09:02:09.024	90	186.26	EUR	XETA
18-11-24 09:02:09.024	27	186.26	EUR	XETA
18-11-24 09:01:08.408	3	186.52	EUR	XETA
18-11-24 09:01:08.408	118	186.52	EUR	XETA
18-11-24 08:59:09.979	40	186.86	EUR	XETA
18-11-24 08:59:09.979	73	186.86	EUR	XETA
18-11-24 08:56:05.984	109	186.98	EUR	XETA
18-11-24 08:53:06.987	49	186.9	EUR	XETA
18-11-24 08:53:06.987	68	186.9	EUR	XETA
18-11-24 08:50:45.648	83	187.06	EUR	XETA
18-11-24 08:50:45.648	32	187.06	EUR	XETA
18-11-24 08:47:42.803	19	186.82	EUR	XETA
18-11-24 08:47:42.803	83	186.82	EUR	XETA
18-11-24 08:45:01.260	46	186.84	EUR	XETA
18-11-24 08:45:01.260	2	186.84	EUR	XETA
18-11-24 08:45:01.260	64	186.84	EUR	XETA
18-11-24 08:42:59.265	58	187.1	EUR	XETA
18-11-24 08:42:59.265	53	187.1	EUR	XETA
18-11-24 08:40:56.453	61	187.24	EUR	XETA
18-11-24 08:40:56.453	25	187.24	EUR	XETA
18-11-24 08:40:53.332	32	187.24	EUR	XETA
18-11-24 08:37:33.190	22	187.34	EUR	XETA
18-11-24 08:37:33.190	88	187.34	EUR	XETA
18-11-24 08:34:02.695	99	187.74	EUR	XETA
18-11-24 08:34:02.465	19	187.74	EUR	XETA
18-11-24 08:31:39.099	124	187.6	EUR	XETA
18-11-24 08:29:23.404	124	187.9	EUR	XETA
18-11-24 08:26:09.750	117	187.66	EUR	XETA
18-11-24 08:24:02.792	119	187.48	EUR	XETA

18-11-24 08:20:05.544	120	187.24	EUR	XETA
18-11-24 08:18:04.382	122	187.28	EUR	XETA
18-11-24 08:14:48.373	103	187.76	EUR	XETA
18-11-24 08:14:48.361	102	187.78	EUR	XETA
18-11-24 08:13:43.479	10	187.7	EUR	XETA
18-11-24 08:13:43.479	104	187.7	EUR	XETA
18-11-24 08:12:44.038	100	187.56	EUR	XETA
18-11-24 08:11:55.913	113	187.54	EUR	XETA
18-11-24 08:09:12.165	122	187.44	EUR	XETA
18-11-24 08:07:00.307	123	187.92	EUR	XETA
18-11-24 08:07:00.153	106	187.96	EUR	XETA
18-11-24 08:06:32.621	1	187.96	EUR	XETA
18-11-24 08:04:16.590	113	188.32	EUR	XETA
18-11-24 08:04:16.590	6	188.32	EUR	XETA
18-11-24 08:02:43.878	109	188.36	EUR	XETA
18-11-24 08:01:58.306	116	188.4	EUR	XETA
18-11-24 08:01:07.430	118	188.18	EUR	XETA
18-11-24 08:00:25.769	108	187.9	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
18-11-24 16:29:05.261	XETA	184.3	EUR	BUY
18-11-24 16:29:05.261	XETA	184.3	EUR	BUY
18-11-24 16:29:01.718	XETA	184.32	EUR	BUY
18-11-24 16:29:01.717	XETA	184.32	EUR	BUY
18-11-24 16:28:49.162	XETA	184.24	EUR	BUY
18-11-24 16:28:49.151	XETA	184.24	EUR	BUY
18-11-24 16:28:48.048	XETA	184.22	EUR	BUY
18-11-24 16:28:24.625	XETA	184.2	EUR	BUY
18-11-24 16:28:23.220	XETA	184.22	EUR	BUY
18-11-24 16:28:14.939	XETA	184.2	EUR	BUY
18-11-24 16:28:11.679	XETA	184.2	EUR	BUY
18-11-24 16:27:49.727	XETA	184.14	EUR	BUY
18-11-24 16:27:48.740	XETA	184.14	EUR	BUY
18-11-24 16:27:46.012	XETA	184.14	EUR	BUY
18-11-24 16:27:30.719	XETA	184.14	EUR	BUY
18-11-24 16:27:12.033	XETA	184.1	EUR	BUY
18-11-24 16:26:59.145	XETA	184.1	EUR	BUY
18-11-24 16:26:14.143	XETA	183.9	EUR	BUY
18-11-24 16:26:14.143	XETA	183.9	EUR	BUY
18-11-24 16:26:14.143	XETA	183.9	EUR	BUY
18-11-24 16:26:14.067	XETA	183.9	EUR	BUY
18-11-24 16:26:14.049	XETA	183.9	EUR	BUY
18-11-24 16:26:14.048	XETA	183.9	EUR	BUY
18-11-24 16:25:44.475	XETA	183.88	EUR	BUY
18-11-24 16:25:44.463	XETA	183.88	EUR	BUY
18-11-24 16:25:44.463	XETA	183.88	EUR	BUY
18-11-24 16:25:14.163	XETA	183.9	EUR	BUY
18-11-24 16:25:14.163	XETA	183.9	EUR	BUY
18-11-24 16:25:00.847	XETA	183.94	EUR	BUY
18-11-24 16:25:00.847	XETA	183.94	EUR	BUY
18-11-24 16:25:00.733	XETA	183.96	EUR	BUY
18-11-24 16:24:06.256	XETA	183.94	EUR	BUY
18-11-24 16:23:50.192	XETA	183.94	EUR	BUY
18-11-24 16:23:50.184	XETA	183.94	EUR	BUY
18-11-24 16:23:45.031	XETA	183.98	EUR	BUY
18-11-24 16:23:26.947	XETA	184	EUR	BUY
18-11-24 16:23:03.827	XETA	183.94	EUR	BUY
18-11-24 16:23:03.401	XETA	183.94	EUR	BUY
18-11-24 16:22:58.106	XETA	183.94	EUR	BUY
18-11-24 16:22:01.067	XETA	183.86	EUR	BUY
18-11-24 16:21:40.735	XETA	183.88	EUR	BUY
18-11-24 16:21:40.592	XETA	183.9	EUR	BUY
18-11-24 16:20:25.065	XETA	183.86	EUR	BUY
18-11-24 16:19:23.920	XETA	183.86	EUR	BUY
18-11-24 16:19:23.910	XETA	183.86	EUR	BUY

18-11-24 16:19:23.889	XETA	183.86	EUR	BUY
18-11-24 16:18:24.391	XETA	183.88	EUR	BUY
18-11-24 16:18:24.366	XETA	183.9	EUR	BUY
18-11-24 16:18:23.327	XETA	183.92	EUR	BUY
18-11-24 16:18:23.327	XETA	183.92	EUR	BUY
18-11-24 16:17:23.639	XETA	183.86	EUR	BUY
18-11-24 16:17:21.318	XETA	183.88	EUR	BUY
18-11-24 16:15:49.515	XETA	183.82	EUR	BUY
18-11-24 16:15:44.110	XETA	183.86	EUR	BUY
18-11-24 16:15:03.879	XETA	183.88	EUR	BUY
18-11-24 16:14:42.087	XETA	183.88	EUR	BUY
18-11-24 16:14:15.156	XETA	183.88	EUR	BUY
18-11-24 16:14:15.156	XETA	183.88	EUR	BUY
18-11-24 16:14:15.156	XETA	183.88	EUR	BUY
18-11-24 16:14:15.156	XETA	183.88	EUR	BUY
18-11-24 16:13:56.905	XETA	183.96	EUR	BUY
18-11-24 16:13:17.889	XETA	183.96	EUR	BUY
18-11-24 16:13:17.875	XETA	183.96	EUR	BUY
18-11-24 16:11:40.073	XETA	183.96	EUR	BUY
18-11-24 16:11:07.072	XETA	184.02	EUR	BUY
18-11-24 16:10:14.783	XETA	184.02	EUR	BUY
18-11-24 16:09:38.569	XETA	183.98	EUR	BUY
18-11-24 16:09:25.201	XETA	184	EUR	BUY
18-11-24 16:07:49.664	XETA	184.02	EUR	BUY
18-11-24 16:07:49.544	XETA	184.04	EUR	BUY
18-11-24 16:07:49.536	XETA	184.04	EUR	BUY
18-11-24 16:07:21.495	XETA	184.1	EUR	BUY
18-11-24 16:05:09.164	XETA	184.22	EUR	BUY
18-11-24 16:04:19.296	XETA	184.3	EUR	BUY
18-11-24 16:03:59.668	XETA	184.28	EUR	BUY
18-11-24 16:00:48.934	XETA	184.2	EUR	BUY
18-11-24 15:59:35.260	XETA	184.32	EUR	BUY
18-11-24 15:59:35.260	XETA	184.32	EUR	BUY
18-11-24 15:58:07.128	XETA	184.32	EUR	BUY
18-11-24 15:56:57.435	XETA	184.28	EUR	BUY
18-11-24 15:55:10.599	XETA	184.48	EUR	BUY
18-11-24 15:55:10.599	XETA	184.48	EUR	BUY
18-11-24 15:53:06.852	XETA	184.48	EUR	BUY
18-11-24 15:51:08.925	XETA	184.52	EUR	BUY
18-11-24 15:49:21.316	XETA	184.6	EUR	BUY
18-11-24 15:47:54.612	XETA	184.66	EUR	BUY
18-11-24 15:46:44.059	XETA	184.6	EUR	BUY
18-11-24 15:44:06.620	XETA	184.54	EUR	BUY
18-11-24 15:44:06.616	XETA	184.54	EUR	BUY
18-11-24 15:42:09.106	XETA	184.48	EUR	BUY
18-11-24 15:40:52.354	XETA	184.6	EUR	BUY
18-11-24 15:38:34.477	XETA	184.62	EUR	BUY
18-11-24 15:38:34.477	XETA	184.62	EUR	BUY
18-11-24 15:37:12.395	XETA	184.48	EUR	BUY
18-11-24 15:35:04.401	XETA	184.36	EUR	BUY
18-11-24 15:33:00.170	XETA	184.3	EUR	BUY
18-11-24 15:33:00.170	XETA	184.3	EUR	BUY
18-11-24 15:32:20.842	XETA	184.36	EUR	BUY
18-11-24 15:31:55.504	XETA	184.36	EUR	BUY
18-11-24 15:30:00.546	XETA	184.08	EUR	BUY

18-11-24 15:29:09.783	XETA	184.12	EUR	BUY
18-11-24 15:25:38.724	XETA	184.12	EUR	BUY
18-11-24 15:25:38.724	XETA	184.1	EUR	BUY
18-11-24 15:25:38.717	XETA	184.1	EUR	BUY
18-11-24 15:23:08.409	XETA	183.98	EUR	BUY
18-11-24 15:21:35.236	XETA	184	EUR	BUY
18-11-24 15:18:34.116	XETA	183.94	EUR	BUY
18-11-24 15:18:34.116	XETA	183.94	EUR	BUY
18-11-24 15:16:40.445	XETA	184.14	EUR	BUY
18-11-24 15:16:20.308	XETA	184.2	EUR	BUY
18-11-24 15:16:20.308	XETA	184.2	EUR	BUY
18-11-24 15:16:20.308	XETA	184.2	EUR	BUY
18-11-24 15:15:18.634	XETA	184.06	EUR	BUY
18-11-24 15:15:18.634	XETA	184.06	EUR	BUY
18-11-24 15:13:28.010	XETA	184.08	EUR	BUY
18-11-24 15:13:28.010	XETA	184.08	EUR	BUY
18-11-24 15:12:34.764	XETA	184.14	EUR	BUY
18-11-24 15:12:04.714	XETA	184.18	EUR	BUY
18-11-24 15:10:19.874	XETA	184.1	EUR	BUY
18-11-24 15:09:28.346	XETA	184.16	EUR	BUY
18-11-24 15:07:14.534	XETA	184.1	EUR	BUY
18-11-24 15:05:42.974	XETA	184	EUR	BUY
18-11-24 15:05:13.791	XETA	184.12	EUR	BUY
18-11-24 15:03:43.045	XETA	184.12	EUR	BUY
18-11-24 15:01:58.288	XETA	183.88	EUR	BUY
18-11-24 15:01:20.422	XETA	183.92	EUR	BUY
18-11-24 15:01:20.422	XETA	183.92	EUR	BUY
18-11-24 14:59:30.618	XETA	184.08	EUR	BUY
18-11-24 14:58:07.158	XETA	184.12	EUR	BUY
18-11-24 14:58:07.158	XETA	184.12	EUR	BUY
18-11-24 14:58:07.158	XETA	184.12	EUR	BUY
18-11-24 14:55:42.947	XETA	184.16	EUR	BUY
18-11-24 14:54:32.672	XETA	184.14	EUR	BUY
18-11-24 14:54:32.672	XETA	184.14	EUR	BUY
18-11-24 14:53:03.135	XETA	184.32	EUR	BUY
18-11-24 14:53:03.135	XETA	184.32	EUR	BUY
18-11-24 14:52:32.629	XETA	184.36	EUR	BUY
18-11-24 14:52:22.855	XETA	184.36	EUR	BUY
18-11-24 14:51:49.287	XETA	184.28	EUR	BUY
18-11-24 14:51:49.063	XETA	184.28	EUR	BUY
18-11-24 14:50:10.320	XETA	184.38	EUR	BUY
18-11-24 14:49:10.676	XETA	184.26	EUR	BUY
18-11-24 14:49:10.676	XETA	184.26	EUR	BUY
18-11-24 14:48:55.874	XETA	184.26	EUR	BUY
18-11-24 14:47:11.729	XETA	184.2	EUR	BUY
18-11-24 14:47:11.729	XETA	184.2	EUR	BUY
18-11-24 14:46:32.871	XETA	184.5	EUR	BUY
18-11-24 14:45:36.488	XETA	184.5	EUR	BUY
18-11-24 14:44:09.367	XETA	184.58	EUR	BUY
18-11-24 14:42:44.654	XETA	184.68	EUR	BUY
18-11-24 14:40:49.480	XETA	184.46	EUR	BUY
18-11-24 14:39:52.176	XETA	184.72	EUR	BUY
18-11-24 14:37:53.088	XETA	184.74	EUR	BUY
18-11-24 14:37:53.088	XETA	184.74	EUR	BUY

18-11-24 14:36:56.050	XETA	184.88	EUR	BUY
18-11-24 14:35:36.535	XETA	184.7	EUR	BUY
18-11-24 14:34:46.474	XETA	184.68	EUR	BUY
18-11-24 14:34:45.747	XETA	184.68	EUR	BUY
18-11-24 14:33:02.761	XETA	184.44	EUR	BUY
18-11-24 14:31:25.779	XETA	184.44	EUR	BUY
18-11-24 14:31:25.779	XETA	184.44	EUR	BUY
18-11-24 14:30:47.430	XETA	184.5	EUR	BUY
18-11-24 14:30:01.542	XETA	184.62	EUR	BUY
18-11-24 14:30:01.542	XETA	184.62	EUR	BUY
18-11-24 14:30:01.542	XETA	184.62	EUR	BUY
18-11-24 14:27:45.612	XETA	184.64	EUR	BUY
18-11-24 14:23:58.853	XETA	184.7	EUR	BUY
18-11-24 14:23:58.853	XETA	184.7	EUR	BUY
18-11-24 14:21:25.664	XETA	184.58	EUR	BUY
18-11-24 14:21:25.664	XETA	184.58	EUR	BUY
18-11-24 14:19:29.052	XETA	184.72	EUR	BUY
18-11-24 14:19:29.052	XETA	184.72	EUR	BUY
18-11-24 14:17:09.797	XETA	184.64	EUR	BUY
18-11-24 14:14:18.517	XETA	184.6	EUR	BUY
18-11-24 14:14:18.517	XETA	184.6	EUR	BUY
18-11-24 14:09:50.058	XETA	184.68	EUR	BUY
18-11-24 14:05:49.891	XETA	184.66	EUR	BUY
18-11-24 14:04:37.428	XETA	184.88	EUR	BUY
18-11-24 13:59:28.913	XETA	184.98	EUR	BUY
18-11-24 13:56:59.775	XETA	185.1	EUR	BUY
18-11-24 13:53:20.603	XETA	184.98	EUR	BUY
18-11-24 13:50:08.720	XETA	184.88	EUR	BUY
18-11-24 13:50:08.720	XETA	184.88	EUR	BUY
18-11-24 13:50:08.720	XETA	184.88	EUR	BUY
18-11-24 13:45:57.897	XETA	185.06	EUR	BUY
18-11-24 13:43:30.412	XETA	185.12	EUR	BUY
18-11-24 13:43:30.412	XETA	185.12	EUR	BUY
18-11-24 13:39:30.151	XETA	185.1	EUR	BUY
18-11-24 13:39:30.151	XETA	185.1	EUR	BUY
18-11-24 13:36:58.883	XETA	185.08	EUR	BUY
18-11-24 13:34:30.121	XETA	185	EUR	BUY
18-11-24 13:34:30.120	XETA	185	EUR	BUY
18-11-24 13:33:13.913	XETA	184.8	EUR	BUY
18-11-24 13:33:13.913	XETA	184.8	EUR	BUY
18-11-24 13:29:41.401	XETA	184.52	EUR	BUY
18-11-24 13:28:07.588	XETA	184.62	EUR	BUY
18-11-24 13:28:07.588	XETA	184.62	EUR	BUY
18-11-24 13:23:43.058	XETA	184.52	EUR	BUY
18-11-24 13:20:48.677	XETA	184.74	EUR	BUY
18-11-24 13:20:48.674	XETA	184.74	EUR	BUY
18-11-24 13:17:58.182	XETA	185.18	EUR	BUY
18-11-24 13:17:55.114	XETA	185.18	EUR	BUY
18-11-24 13:17:55.114	XETA	185.18	EUR	BUY
18-11-24 13:17:55.114	XETA	185.18	EUR	BUY
18-11-24 13:17:55.114	XETA	185.18	EUR	BUY
18-11-24 13:17:55.114	XETA	185.18	EUR	BUY
18-11-24 13:17:54.489	XETA	185.18	EUR	BUY
18-11-24 13:13:52.932	XETA	185.28	EUR	BUY

18-11-24 13:12:08.239	XETA	185.4	EUR	BUY
18-11-24 13:08:07.399	XETA	185.16	EUR	BUY
18-11-24 13:05:38.465	XETA	185.08	EUR	BUY
18-11-24 13:03:39.771	XETA	185.12	EUR	BUY
18-11-24 13:01:04.001	XETA	185.1	EUR	BUY
18-11-24 12:56:39.719	XETA	185.4	EUR	BUY
18-11-24 12:56:39.719	XETA	185.4	EUR	BUY
18-11-24 12:51:12.890	XETA	185.38	EUR	BUY
18-11-24 12:51:12.890	XETA	185.38	EUR	BUY
18-11-24 12:48:18.631	XETA	185.44	EUR	BUY
18-11-24 12:48:18.631	XETA	185.44	EUR	BUY
18-11-24 12:48:18.631	XETA	185.44	EUR	BUY
18-11-24 12:44:13.766	XETA	185.4	EUR	BUY
18-11-24 12:41:42.835	XETA	185.38	EUR	BUY
18-11-24 12:37:39.801	XETA	185.44	EUR	BUY
18-11-24 12:37:39.801	XETA	185.44	EUR	BUY
18-11-24 12:33:14.110	XETA	185.3	EUR	BUY
18-11-24 12:30:26.066	XETA	185.48	EUR	BUY
18-11-24 12:30:26.066	XETA	185.48	EUR	BUY
18-11-24 12:28:59.917	XETA	185.48	EUR	BUY
18-11-24 12:28:59.917	XETA	185.48	EUR	BUY
18-11-24 12:23:40.720	XETA	185.5	EUR	BUY
18-11-24 12:17:49.894	XETA	185.42	EUR	BUY
18-11-24 12:15:16.614	XETA	185.42	EUR	BUY
18-11-24 12:15:16.614	XETA	185.42	EUR	BUY
18-11-24 12:11:11.600	XETA	185.34	EUR	BUY
18-11-24 12:05:40.396	XETA	185.42	EUR	BUY
18-11-24 12:05:40.396	XETA	185.42	EUR	BUY
18-11-24 12:03:56.298	XETA	185.42	EUR	BUY
18-11-24 12:03:56.298	XETA	185.42	EUR	BUY
18-11-24 12:03:07.116	XETA	185.46	EUR	BUY
18-11-24 12:02:23.173	XETA	185.48	EUR	BUY
18-11-24 11:56:29.558	XETA	185.48	EUR	BUY
18-11-24 11:56:29.558	XETA	185.48	EUR	BUY
18-11-24 11:51:04.663	XETA	185.38	EUR	BUY
18-11-24 11:48:17.376	XETA	185.48	EUR	BUY
18-11-24 11:43:52.250	XETA	185.26	EUR	BUY
18-11-24 11:43:08.983	XETA	185.28	EUR	BUY
18-11-24 11:40:56.086	XETA	185.3	EUR	BUY
18-11-24 11:40:56.086	XETA	185.3	EUR	BUY
18-11-24 11:38:40.418	XETA	185.36	EUR	BUY
18-11-24 11:38:27.336	XETA	185.36	EUR	BUY
18-11-24 11:36:27.195	XETA	185.32	EUR	BUY
18-11-24 11:33:02.372	XETA	185.46	EUR	BUY
18-11-24 11:29:57.461	XETA	185.4	EUR	BUY
18-11-24 11:11:09.792	XETA	185.52	EUR	BUY
18-11-24 11:08:06.628	XETA	185.56	EUR	BUY
18-11-24 11:08:06.628	XETA	185.56	EUR	BUY
18-11-24 11:08:06.628	XETA	185.56	EUR	BUY
18-11-24 11:03:59.540	XETA	185.58	EUR	BUY
18-11-24 11:01:39.323	XETA	185.58	EUR	BUY
18-11-24 11:00:15.449	XETA	185.68	EUR	BUY
18-11-24 10:59:41.980	XETA	185.72	EUR	BUY
18-11-24 10:59:29.365	XETA	185.72	EUR	BUY

18-11-24 10:59:12.514	XETA	185.72	EUR	BUY
18-11-24 10:57:09.658	XETA	185.74	EUR	BUY
18-11-24 10:55:41.765	XETA	185.8	EUR	BUY
18-11-24 10:55:41.765	XETA	185.8	EUR	BUY
18-11-24 10:55:40.816	XETA	185.8	EUR	BUY
18-11-24 10:55:40.816	XETA	185.8	EUR	BUY
18-11-24 10:53:27.558	XETA	185.78	EUR	BUY
18-11-24 10:52:01.903	XETA	185.86	EUR	BUY
18-11-24 10:50:31.333	XETA	185.94	EUR	BUY
18-11-24 10:49:34.371	XETA	185.8	EUR	BUY
18-11-24 10:48:25.664	XETA	185.74	EUR	BUY
18-11-24 10:48:25.648	XETA	185.74	EUR	BUY
18-11-24 10:48:25.633	XETA	185.74	EUR	BUY
18-11-24 10:43:40.655	XETA	185.68	EUR	BUY
18-11-24 10:40:56.026	XETA	185.68	EUR	BUY
18-11-24 10:39:18.180	XETA	185.72	EUR	BUY
18-11-24 10:35:31.587	XETA	185.5	EUR	BUY
18-11-24 10:35:31.587	XETA	185.5	EUR	BUY
18-11-24 10:32:55.688	XETA	185.58	EUR	BUY
18-11-24 10:30:44.650	XETA	185.58	EUR	BUY
18-11-24 10:27:03.613	XETA	185.58	EUR	BUY
18-11-24 10:27:03.613	XETA	185.58	EUR	BUY
18-11-24 10:27:03.586	XETA	185.6	EUR	BUY
18-11-24 10:27:03.586	XETA	185.6	EUR	BUY
18-11-24 10:24:25.179	XETA	185.38	EUR	BUY
18-11-24 10:23:20.414	XETA	185.38	EUR	BUY
18-11-24 10:18:36.924	XETA	185.44	EUR	BUY
18-11-24 10:18:36.924	XETA	185.44	EUR	BUY
18-11-24 10:15:59.846	XETA	185.42	EUR	BUY
18-11-24 10:12:27.435	XETA	185.5	EUR	BUY
18-11-24 10:09:13.164	XETA	185.44	EUR	BUY
18-11-24 10:09:13.164	XETA	185.44	EUR	BUY
18-11-24 10:09:13.164	XETA	185.44	EUR	BUY
18-11-24 10:08:38.998	XETA	185.5	EUR	BUY
18-11-24 10:04:20.694	XETA	185.46	EUR	BUY
18-11-24 10:02:39.110	XETA	185.34	EUR	BUY
18-11-24 10:00:10.885	XETA	185.42	EUR	BUY
18-11-24 09:57:49.633	XETA	185.44	EUR	BUY
18-11-24 09:57:49.633	XETA	185.44	EUR	BUY
18-11-24 09:57:49.621	XETA	185.46	EUR	BUY
18-11-24 09:55:06.694	XETA	185.34	EUR	BUY
18-11-24 09:55:06.694	XETA	185.34	EUR	BUY
18-11-24 09:53:48.685	XETA	185.38	EUR	BUY
18-11-24 09:53:48.685	XETA	185.38	EUR	BUY
18-11-24 09:52:45.006	XETA	185.42	EUR	BUY
18-11-24 09:50:10.821	XETA	185.5	EUR	BUY
18-11-24 09:47:50.416	XETA	185.5	EUR	BUY
18-11-24 09:47:50.416	XETA	185.5	EUR	BUY
18-11-24 09:44:22.302	XETA	185.3	EUR	BUY
18-11-24 09:41:28.574	XETA	185.24	EUR	BUY
18-11-24 09:38:08.875	XETA	185.3	EUR	BUY
18-11-24 09:38:08.875	XETA	185.3	EUR	BUY
18-11-24 09:38:08.875	XETA	185.3	EUR	BUY
18-11-24 09:35:47.730	XETA	185.4	EUR	BUY

18-11-24 09:31:29.668	XETA	185.36	EUR	BUY
18-11-24 09:31:29.663	XETA	185.36	EUR	BUY
18-11-24 09:29:06.209	XETA	185.7	EUR	BUY
18-11-24 09:29:06.197	XETA	185.7	EUR	BUY
18-11-24 09:28:37.420	XETA	185.74	EUR	BUY
18-11-24 09:26:54.279	XETA	185.4	EUR	BUY
18-11-24 09:24:57.220	XETA	185.52	EUR	BUY
18-11-24 09:24:57.220	XETA	185.52	EUR	BUY
18-11-24 09:24:57.220	XETA	185.52	EUR	BUY
18-11-24 09:22:11.668	XETA	185.48	EUR	BUY
18-11-24 09:22:11.620	XETA	185.5	EUR	BUY
18-11-24 09:19:46.079	XETA	185.68	EUR	BUY
18-11-24 09:19:46.079	XETA	185.68	EUR	BUY
18-11-24 09:16:02.192	XETA	185.92	EUR	BUY
18-11-24 09:14:24.087	XETA	186.04	EUR	BUY
18-11-24 09:11:37.262	XETA	185.94	EUR	BUY
18-11-24 09:10:01.671	XETA	186.08	EUR	BUY
18-11-24 09:10:01.671	XETA	186.08	EUR	BUY
18-11-24 09:10:01.671	XETA	186.08	EUR	BUY
18-11-24 09:09:25.493	XETA	186.06	EUR	BUY
18-11-24 09:08:44.514	XETA	186.06	EUR	BUY
18-11-24 09:07:30.991	XETA	186.02	EUR	BUY
18-11-24 09:07:30.990	XETA	186.02	EUR	BUY
18-11-24 09:07:30.990	XETA	186.02	EUR	BUY
18-11-24 09:04:40.002	XETA	186.24	EUR	BUY
18-11-24 09:02:09.024	XETA	186.26	EUR	BUY
18-11-24 09:02:09.024	XETA	186.26	EUR	BUY
18-11-24 09:01:08.408	XETA	186.52	EUR	BUY
18-11-24 09:01:08.408	XETA	186.52	EUR	BUY
18-11-24 08:59:09.979	XETA	186.86	EUR	BUY
18-11-24 08:59:09.979	XETA	186.86	EUR	BUY
18-11-24 08:56:05.984	XETA	186.98	EUR	BUY
18-11-24 08:53:06.987	XETA	186.9	EUR	BUY
18-11-24 08:53:06.987	XETA	186.9	EUR	BUY
18-11-24 08:50:45.648	XETA	187.06	EUR	BUY
18-11-24 08:50:45.648	XETA	187.06	EUR	BUY
18-11-24 08:47:42.803	XETA	186.82	EUR	BUY
18-11-24 08:47:42.803	XETA	186.82	EUR	BUY
18-11-24 08:45:01.260	XETA	186.84	EUR	BUY
18-11-24 08:45:01.260	XETA	186.84	EUR	BUY
18-11-24 08:45:01.260	XETA	186.84	EUR	BUY
18-11-24 08:42:59.265	XETA	187.1	EUR	BUY
18-11-24 08:42:59.265	XETA	187.1	EUR	BUY
18-11-24 08:40:56.453	XETA	187.24	EUR	BUY
18-11-24 08:40:56.453	XETA	187.24	EUR	BUY
18-11-24 08:40:53.332	XETA	187.24	EUR	BUY
18-11-24 08:37:33.190	XETA	187.34	EUR	BUY
18-11-24 08:37:33.190	XETA	187.34	EUR	BUY
18-11-24 08:34:02.695	XETA	187.74	EUR	BUY
18-11-24 08:34:02.465	XETA	187.74	EUR	BUY
18-11-24 08:31:39.099	XETA	187.6	EUR	BUY
18-11-24 08:29:23.404	XETA	187.9	EUR	BUY
18-11-24 08:26:09.750	XETA	187.66	EUR	BUY
18-11-24 08:24:02.792	XETA	187.48	EUR	BUY

18-11-24 08:20:05.544	XETA	187.24	EUR	BUY
18-11-24 08:18:04.382	XETA	187.28	EUR	BUY
18-11-24 08:14:48.373	XETA	187.76	EUR	BUY
18-11-24 08:14:48.361	XETA	187.78	EUR	BUY
18-11-24 08:13:43.479	XETA	187.7	EUR	BUY
18-11-24 08:13:43.479	XETA	187.7	EUR	BUY
18-11-24 08:12:44.038	XETA	187.56	EUR	BUY
18-11-24 08:11:55.913	XETA	187.54	EUR	BUY
18-11-24 08:09:12.165	XETA	187.44	EUR	BUY
18-11-24 08:07:00.307	XETA	187.92	EUR	BUY
18-11-24 08:07:00.153	XETA	187.96	EUR	BUY
18-11-24 08:06:32.621	XETA	187.96	EUR	BUY
18-11-24 08:04:16.590	XETA	188.32	EUR	BUY
18-11-24 08:04:16.590	XETA	188.32	EUR	BUY
18-11-24 08:02:43.878	XETA	188.36	EUR	BUY
18-11-24 08:01:58.306	XETA	188.4	EUR	BUY
18-11-24 08:01:07.430	XETA	188.18	EUR	BUY
18-11-24 08:00:25.769	XETA	187.9	EUR	BUY