

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS AG, London Branch according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR
In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

Aggregation	Trading date time 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
	09Dec24 XETA		28,298	194.32008	EUR
	09-12-24 16:29:17.167	70	194.36	EUR	XETA
	09-12-24 16:29:08.805	139	194.36	EUR	XETA
	09-12-24 16:29:08.789	311	194.36	EUR	XETA
	09-12-24 16:28:49.904	107	194.36	EUR	XETA
	09-12-24 16:28:49.904	117	194.36	EUR	XETA
	09-12-24 16:28:49.904	106	194.36	EUR	XETA
	09-12-24 16:27:32.264	222	194.36	EUR	XETA
	09-12-24 16:27:31.771	108	194.36	EUR	XETA
	09-12-24 16:27:31.771	199	194.36	EUR	XETA
	09-12-24 16:27:31.771	108	194.36	EUR	XETA
	09-12-24 16:26:46.231	115	194.36	EUR	XETA
	09-12-24 16:26:46.231	123	194.36	EUR	XETA
	09-12-24 16:26:46.231	101	194.36	EUR	XETA
	09-12-24 16:26:46.231	105	194.36	EUR	XETA
	09-12-24 16:26:46.231	111	194.36	EUR	XETA
	09-12-24 16:26:46.231	104	194.36	EUR	XETA
	09-12-24 16:26:46.231	109	194.36	EUR	XETA
	09-12-24 16:26:46.231	112	194.36	EUR	XETA
	09-12-24 16:26:46.231	116	194.36	EUR	XETA
	09-12-24 16:23:52.443	108	194.36	EUR	XETA
	09-12-24 16:23:52.443	107	194.36	EUR	XETA
	09-12-24 16:22:52.013	151	194.28	EUR	XETA
	09-12-24 16:21:44.062	116	194.2	EUR	XETA
	09-12-24 16:21:15.084	108	194.12	EUR	XETA
	09-12-24 16:21:07.085	137	194.14	EUR	XETA
	09-12-24 16:21:06.039	178	194.16	EUR	XETA
	09-12-24 16:19:45.080	114	194.22	EUR	XETA
	09-12-24 16:19:32.425	118	194.24	EUR	XETA
	09-12-24 16:19:31.438	106	194.28	EUR	XETA
	09-12-24 16:19:22.993	106	194.3	EUR	XETA
	09-12-24 16:18:07.428	122	194.26	EUR	XETA
	09-12-24 16:18:01.293	106	194.28	EUR	XETA
	09-12-24 16:18:01.293	15	194.28	EUR	XETA
	09-12-24 16:17:26.137	91	194.26	EUR	XETA
	09-12-24 16:17:26.136	61	194.26	EUR	XETA
	09-12-24 16:16:43.185	56	194.2	EUR	XETA
	09-12-24 16:16:32.957	125	194.22	EUR	XETA
	09-12-24 16:16:16.644	68	194.2	EUR	XETA
	09-12-24 16:16:03.904	92	194.22	EUR	XETA
	09-12-24 16:15:10.182	112	194.16	EUR	XETA
	09-12-24 16:14:42.720	118	194.2	EUR	XETA
	09-12-24 16:14:17.831	45	194.3	EUR	XETA
	09-12-24 16:14:17.831	57	194.28	EUR	XETA
	09-12-24 16:14:17.798	123	194.32	EUR	XETA
	09-12-24 16:13:23.791	117	194.28	EUR	XETA

09-12-24 16:12:43.820	1	194.2	EUR	XETA
09-12-24 16:04:07.370	76	194.82	EUR	XETA
09-12-24 16:02:51.761	116	194.76	EUR	XETA
09-12-24 16:01:31.175	49	194.88	EUR	XETA
09-12-24 16:00:56.602	22	194.88	EUR	XETA
09-12-24 16:00:31.498	41	194.88	EUR	XETA
09-12-24 16:00:27.402	40	194.9	EUR	XETA
09-12-24 15:57:56.054	85	194.86	EUR	XETA
09-12-24 15:57:56.054	25	194.86	EUR	XETA
09-12-24 15:55:32.043	17	194.98	EUR	XETA
09-12-24 15:55:32.043	107	194.98	EUR	XETA
09-12-24 15:53:27.118	120	194.9	EUR	XETA
09-12-24 15:53:00.098	1	194.88	EUR	XETA
09-12-24 15:50:40.257	104	194.82	EUR	XETA
09-12-24 15:50:36.291	7	194.82	EUR	XETA
09-12-24 15:47:14.718	116	194.88	EUR	XETA
09-12-24 15:46:57.576	5	194.9	EUR	XETA
09-12-24 15:44:59.273	110	195.02	EUR	XETA
09-12-24 15:42:28.776	117	195.06	EUR	XETA
09-12-24 15:40:29.729	114	194.96	EUR	XETA
09-12-24 15:38:47.321	108	194.9	EUR	XETA
09-12-24 15:37:03.157	117	195.06	EUR	XETA
09-12-24 15:35:11.072	114	194.96	EUR	XETA
09-12-24 15:33:09.361	26	195.08	EUR	XETA
09-12-24 15:33:09.362	99	195.08	EUR	XETA
09-12-24 15:31:05.626	125	195.08	EUR	XETA
09-12-24 15:28:50.507	102	194.94	EUR	XETA
09-12-24 15:27:41.384	109	194.96	EUR	XETA
09-12-24 15:25:16.126	120	195.04	EUR	XETA
09-12-24 15:22:42.277	8	195.12	EUR	XETA
09-12-24 15:22:42.277	3	195.12	EUR	XETA
09-12-24 15:22:42.274	92	195.12	EUR	XETA
09-12-24 15:21:13.906	116	195.12	EUR	XETA
09-12-24 15:18:40.000	123	195.18	EUR	XETA
09-12-24 15:16:28.718	27	195.1	EUR	XETA
09-12-24 15:16:28.718	93	195.1	EUR	XETA
09-12-24 15:14:48.952	10	195.1	EUR	XETA
09-12-24 15:14:48.951	94	195.1	EUR	XETA
09-12-24 15:14:13.017	1	195.1	EUR	XETA
09-12-24 15:13:57.675	102	195.1	EUR	XETA
09-12-24 15:11:15.246	1	194.82	EUR	XETA
09-12-24 15:11:15.246	116	194.82	EUR	XETA
09-12-24 15:07:36.098	113	194.74	EUR	XETA
09-12-24 15:07:36.082	100	194.76	EUR	XETA
09-12-24 15:06:19.742	19	194.84	EUR	XETA
09-12-24 15:06:19.739	96	194.84	EUR	XETA
09-12-24 15:04:52.301	103	194.9	EUR	XETA
09-12-24 15:03:18.838	12	194.92	EUR	XETA
09-12-24 15:03:18.838	98	194.92	EUR	XETA
09-12-24 15:02:03.902	2	194.96	EUR	XETA
09-12-24 15:02:03.902	45	194.96	EUR	XETA
09-12-24 15:02:03.902	62	194.96	EUR	XETA
09-12-24 15:00:34.743	115	194.94	EUR	XETA
09-12-24 14:58:21.141	85	194.92	EUR	XETA

09-12-24 14:58:21.141	34	194.92	EUR	XETA
09-12-24 14:56:53.216	103	194.9	EUR	XETA
09-12-24 14:55:24.369	99	194.96	EUR	XETA
09-12-24 14:55:24.369	17	194.96	EUR	XETA
09-12-24 14:53:46.190	47	194.96	EUR	XETA
09-12-24 14:53:46.190	54	194.96	EUR	XETA
09-12-24 14:52:12.320	120	194.96	EUR	XETA
09-12-24 14:50:33.281	125	194.88	EUR	XETA
09-12-24 14:48:44.431	105	194.8	EUR	XETA
09-12-24 14:48:38.898	112	194.9	EUR	XETA
09-12-24 14:46:11.847	112	194.92	EUR	XETA
09-12-24 14:44:05.029	119	194.88	EUR	XETA
09-12-24 14:42:14.785	107	194.92	EUR	XETA
09-12-24 14:40:31.246	10	194.98	EUR	XETA
09-12-24 14:40:31.246	112	194.98	EUR	XETA
09-12-24 14:38:59.096	117	194.94	EUR	XETA
09-12-24 14:37:26.200	105	194.84	EUR	XETA
09-12-24 14:35:56.044	118	194.96	EUR	XETA
09-12-24 14:34:11.366	105	194.76	EUR	XETA
09-12-24 14:32:49.610	104	194.64	EUR	XETA
09-12-24 14:31:16.098	77	194.46	EUR	XETA
09-12-24 14:31:16.098	34	194.46	EUR	XETA
09-12-24 14:29:59.106	119	194.5	EUR	XETA
09-12-24 14:26:58.625	121	194.36	EUR	XETA
09-12-24 14:25:55.379	64	194.28	EUR	XETA
09-12-24 14:25:55.379	38	194.28	EUR	XETA
09-12-24 14:21:28.370	99	194.32	EUR	XETA
09-12-24 14:21:28.370	26	194.32	EUR	XETA
09-12-24 14:20:33.309	26	194.3	EUR	XETA
09-12-24 14:20:33.309	98	194.3	EUR	XETA
09-12-24 14:17:45.564	13	194.3	EUR	XETA
09-12-24 14:17:37.349	11	194.3	EUR	XETA
09-12-24 14:17:36.737	20	194.3	EUR	XETA
09-12-24 14:17:33.287	32	194.3	EUR	XETA
09-12-24 14:17:31.839	45	194.3	EUR	XETA
09-12-24 14:15:00.412	105	194.2	EUR	XETA
09-12-24 14:11:02.244	120	194.14	EUR	XETA
09-12-24 14:08:24.449	48	194.22	EUR	XETA
09-12-24 14:08:24.449	71	194.22	EUR	XETA
09-12-24 14:05:19.616	117	194.2	EUR	XETA
09-12-24 14:03:57.345	14	194.3	EUR	XETA
09-12-24 14:03:57.345	18	194.3	EUR	XETA
09-12-24 14:03:57.345	72	194.3	EUR	XETA
09-12-24 14:01:02.427	5	194.22	EUR	XETA
09-12-24 14:01:02.427	102	194.22	EUR	XETA
09-12-24 13:57:05.719	93	194.14	EUR	XETA
09-12-24 13:57:05.719	18	194.14	EUR	XETA
09-12-24 13:54:38.403	116	194.22	EUR	XETA
09-12-24 13:51:34.172	125	194.2	EUR	XETA
09-12-24 13:47:47.728	122	194.1	EUR	XETA
09-12-24 13:44:54.657	125	194.14	EUR	XETA
09-12-24 13:44:52.171	138	194.16	EUR	XETA
09-12-24 13:39:00.136	104	194.02	EUR	XETA
09-12-24 13:37:03.194	109	194.02	EUR	XETA

09-12-24 13:33:22.639	22	194	EUR	XETA
09-12-24 13:33:22.639	102	194	EUR	XETA
09-12-24 13:32:26.985	107	194	EUR	XETA
09-12-24 13:27:40.838	17	194	EUR	XETA
09-12-24 13:26:58.416	105	194	EUR	XETA
09-12-24 13:23:18.184	110	193.98	EUR	XETA
09-12-24 13:20:10.559	101	193.96	EUR	XETA
09-12-24 13:20:10.546	60	193.96	EUR	XETA
09-12-24 13:20:10.546	56	193.96	EUR	XETA
09-12-24 13:15:29.683	34	193.8	EUR	XETA
09-12-24 13:15:29.683	76	193.8	EUR	XETA
09-12-24 13:14:36.233	17	193.8	EUR	XETA
09-12-24 13:14:14.542	90	193.8	EUR	XETA
09-12-24 13:08:40.414	110	193.74	EUR	XETA
09-12-24 13:08:28.226	8	193.74	EUR	XETA
09-12-24 13:05:15.728	111	193.78	EUR	XETA
09-12-24 13:03:27.272	116	193.7	EUR	XETA
09-12-24 13:00:56.115	111	193.76	EUR	XETA
09-12-24 12:56:53.984	114	193.76	EUR	XETA
09-12-24 12:55:12.216	118	193.88	EUR	XETA
09-12-24 12:50:01.616	113	193.84	EUR	XETA
09-12-24 12:46:12.654	29	193.84	EUR	XETA
09-12-24 12:46:12.654	69	193.84	EUR	XETA
09-12-24 12:45:58.637	20	193.84	EUR	XETA
09-12-24 12:43:43.055	90	193.86	EUR	XETA
09-12-24 12:43:43.054	14	193.86	EUR	XETA
09-12-24 12:40:10.226	122	193.94	EUR	XETA
09-12-24 12:34:56.357	52	193.82	EUR	XETA
09-12-24 12:34:56.357	60	193.82	EUR	XETA
09-12-24 12:31:41.946	105	193.9	EUR	XETA
09-12-24 12:27:50.016	113	193.96	EUR	XETA
09-12-24 12:26:17.051	80	193.82	EUR	XETA
09-12-24 12:24:54.027	35	193.78	EUR	XETA
09-12-24 12:22:59.376	52	193.8	EUR	XETA
09-12-24 12:22:59.376	51	193.8	EUR	XETA
09-12-24 12:19:55.445	110	193.78	EUR	XETA
09-12-24 12:17:13.153	38	193.7	EUR	XETA
09-12-24 12:17:13.153	76	193.7	EUR	XETA
09-12-24 12:13:05.837	105	193.72	EUR	XETA
09-12-24 12:10:10.524	96	193.84	EUR	XETA
09-12-24 12:10:10.519	10	193.84	EUR	XETA
09-12-24 12:05:00.012	103	193.76	EUR	XETA
09-12-24 12:03:16.859	93	193.7	EUR	XETA
09-12-24 12:03:16.859	27	193.7	EUR	XETA
09-12-24 12:02:27.782	91	193.68	EUR	XETA
09-12-24 12:02:27.782	30	193.68	EUR	XETA
09-12-24 12:02:27.782	60	193.68	EUR	XETA
09-12-24 12:02:27.774	29	193.68	EUR	XETA
09-12-24 11:57:26.812	43	193.66	EUR	XETA
09-12-24 11:57:26.812	82	193.66	EUR	XETA
09-12-24 11:52:27.480	122	193.7	EUR	XETA
09-12-24 11:48:28.920	105	193.64	EUR	XETA
09-12-24 11:44:35.059	24	193.66	EUR	XETA
09-12-24 11:44:35.059	92	193.66	EUR	XETA

09-12-24 11:41:50.975	25	193.66	EUR	XETA
09-12-24 11:41:50.975	76	193.66	EUR	XETA
09-12-24 11:38:04.470	122	193.72	EUR	XETA
09-12-24 11:35:27.927	106	193.72	EUR	XETA
09-12-24 11:32:07.453	24	193.62	EUR	XETA
09-12-24 11:32:07.453	30	193.62	EUR	XETA
09-12-24 11:32:07.453	60	193.62	EUR	XETA
09-12-24 11:28:00.043	70	193.74	EUR	XETA
09-12-24 11:28:00.043	55	193.74	EUR	XETA
09-12-24 11:24:41.301	112	193.8	EUR	XETA
09-12-24 11:21:53.964	85	193.76	EUR	XETA
09-12-24 11:21:53.964	29	193.76	EUR	XETA
09-12-24 11:16:54.775	70	193.5	EUR	XETA
09-12-24 11:16:54.771	53	193.5	EUR	XETA
09-12-24 11:15:07.264	57	193.7	EUR	XETA
09-12-24 11:15:07.264	60	193.7	EUR	XETA
09-12-24 11:10:33.191	102	193.62	EUR	XETA
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09-12-24 11:01:32.350	109	193.82	EUR	XETA
09-12-24 10:59:31.849	19	193.72	EUR	XETA
09-12-24 10:59:31.849	105	193.72	EUR	XETA
09-12-24 10:58:40.875	119	193.74	EUR	XETA
09-12-24 10:51:48.971	125	193.66	EUR	XETA
09-12-24 10:48:35.299	115	193.62	EUR	XETA
09-12-24 10:47:00.449	88	193.6	EUR	XETA
09-12-24 10:47:00.449	24	193.6	EUR	XETA
09-12-24 10:44:23.944	29	193.6	EUR	XETA
09-12-24 10:44:14.914	7	193.6	EUR	XETA
09-12-24 10:44:04.009	88	193.6	EUR	XETA
09-12-24 10:42:50.984	106	193.62	EUR	XETA
09-12-24 10:39:10.045	27	193.5	EUR	XETA
09-12-24 10:39:10.045	81	193.5	EUR	XETA
09-12-24 10:35:15.385	124	193.7	EUR	XETA
09-12-24 10:33:34.108	104	193.74	EUR	XETA
09-12-24 10:32:03.636	57	193.58	EUR	XETA
09-12-24 10:32:03.627	63	193.58	EUR	XETA
09-12-24 10:28:54.371	118	193.82	EUR	XETA
09-12-24 10:28:54.371	5	193.82	EUR	XETA
09-12-24 10:24:59.858	46	193.72	EUR	XETA
09-12-24 10:24:59.858	39	193.72	EUR	XETA
09-12-24 10:24:59.858	18	193.72	EUR	XETA
09-12-24 10:21:59.702	94	193.82	EUR	XETA
09-12-24 10:21:53.793	17	193.82	EUR	XETA
09-12-24 10:18:47.831	109	193.72	EUR	XETA
09-12-24 10:15:21.491	104	194.1	EUR	XETA
09-12-24 10:15:21.482	20	194.1	EUR	XETA
09-12-24 10:12:19.329	71	194.14	EUR	XETA
09-12-24 10:11:45.811	12	194.14	EUR	XETA
09-12-24 10:11:41.022	20	194.14	EUR	XETA
09-12-24 10:11:41.022	8	194.14	EUR	XETA
09-12-24 10:07:43.634	107	194.22	EUR	XETA
09-12-24 10:05:38.147	103	194.3	EUR	XETA
09-12-24 10:03:51.239	10	194.24	EUR	XETA

09-12-24 10:03:51.239	91	194.24	EUR	XETA
09-12-24 10:00:33.376	106	194.34	EUR	XETA
09-12-24 09:59:25.412	107	194.22	EUR	XETA
09-12-24 09:56:02.371	115	194.24	EUR	XETA
09-12-24 09:55:13.359	122	194.2	EUR	XETA
09-12-24 09:51:50.008	35	194.04	EUR	XETA
09-12-24 09:51:50.008	88	194.04	EUR	XETA
09-12-24 09:49:09.960	104	194.16	EUR	XETA
09-12-24 09:45:51.055	123	194.04	EUR	XETA
09-12-24 09:43:51.617	119	193.96	EUR	XETA
09-12-24 09:40:48.466	106	194.02	EUR	XETA
09-12-24 09:39:52.630	112	194.16	EUR	XETA
09-12-24 09:35:23.249	118	194	EUR	XETA
09-12-24 09:33:12.099	115	194.04	EUR	XETA
09-12-24 09:30:47.132	53	194.24	EUR	XETA
09-12-24 09:30:47.132	56	194.24	EUR	XETA
09-12-24 09:28:36.735	117	194.24	EUR	XETA
09-12-24 09:26:21.653	102	194.22	EUR	XETA
09-12-24 09:24:41.575	103	194.16	EUR	XETA
09-12-24 09:21:33.009	10	194	EUR	XETA
09-12-24 09:21:33.009	98	194	EUR	XETA
09-12-24 09:19:26.459	114	194.06	EUR	XETA
09-12-24 09:19:12.083	43	194.06	EUR	XETA
09-12-24 09:17:31.599	112	194	EUR	XETA
09-12-24 09:15:24.768	106	193.94	EUR	XETA
09-12-24 09:14:15.045	25	193.92	EUR	XETA
09-12-24 09:14:15.045	91	193.92	EUR	XETA
09-12-24 09:13:11.678	6	193.74	EUR	XETA
09-12-24 09:13:10.975	9	193.66	EUR	XETA
09-12-24 09:09:07.363	33	193.84	EUR	XETA
09-12-24 09:09:07.363	85	193.84	EUR	XETA
09-12-24 09:07:38.047	109	193.9	EUR	XETA
09-12-24 09:05:23.542	113	194.18	EUR	XETA
09-12-24 09:03:50.238	10	194.22	EUR	XETA
09-12-24 09:03:50.238	114	194.22	EUR	XETA
09-12-24 09:02:16.594	120	194.42	EUR	XETA
09-12-24 09:00:11.521	110	194.46	EUR	XETA
09-12-24 08:57:57.465	114	194.44	EUR	XETA
09-12-24 08:56:28.387	69	194.6	EUR	XETA
09-12-24 08:56:28.387	29	194.6	EUR	XETA
09-12-24 08:56:28.387	18	194.6	EUR	XETA
09-12-24 08:54:42.593	120	194.62	EUR	XETA
09-12-24 08:52:12.765	67	194.58	EUR	XETA
09-12-24 08:52:12.765	38	194.58	EUR	XETA
09-12-24 08:49:12.599	77	194.54	EUR	XETA
09-12-24 08:49:12.599	40	194.54	EUR	XETA
09-12-24 08:49:12.599	1	194.54	EUR	XETA
09-12-24 08:46:43.460	117	194.58	EUR	XETA
09-12-24 08:44:18.602	116	194.56	EUR	XETA
09-12-24 08:41:49.116	124	194.64	EUR	XETA
09-12-24 08:38:31.902	108	194.5	EUR	XETA
09-12-24 08:36:13.155	109	194.5	EUR	XETA
09-12-24 08:34:08.744	101	194.48	EUR	XETA
09-12-24 08:32:46.696	110	194.76	EUR	XETA

09-12-24 08:31:45.924	116	194.76	EUR	XETA
09-12-24 08:29:35.970	117	194.54	EUR	XETA
09-12-24 08:28:47.099	105	194.48	EUR	XETA
09-12-24 08:26:44.064	109	194.6	EUR	XETA
09-12-24 08:26:05.583	100	194.62	EUR	XETA
09-12-24 08:25:56.830	9	194.62	EUR	XETA
09-12-24 08:24:11.805	101	194.6	EUR	XETA
09-12-24 08:22:04.036	10	194.5	EUR	XETA
09-12-24 08:22:04.036	31	194.5	EUR	XETA
09-12-24 08:22:04.036	33	194.5	EUR	XETA
09-12-24 08:22:04.036	33	194.5	EUR	XETA
09-12-24 08:21:23.985	3	194.52	EUR	XETA
09-12-24 08:21:23.969	11	194.52	EUR	XETA
09-12-24 08:21:23.969	96	194.52	EUR	XETA
09-12-24 08:20:04.037	10	194.48	EUR	XETA
09-12-24 08:20:04.037	15	194.48	EUR	XETA
09-12-24 08:20:04.037	14	194.48	EUR	XETA
09-12-24 08:20:04.037	67	194.48	EUR	XETA
09-12-24 08:20:04.037	12	194.48	EUR	XETA
09-12-24 08:18:40.706	23	194.44	EUR	XETA
09-12-24 08:18:38.689	78	194.44	EUR	XETA
09-12-24 08:18:11.476	13	194.42	EUR	XETA
09-12-24 08:18:08.940	107	194.42	EUR	XETA
09-12-24 08:17:35.387	101	194.4	EUR	XETA
09-12-24 08:16:24.355	8	194.48	EUR	XETA
09-12-24 08:16:24.355	112	194.48	EUR	XETA
09-12-24 08:14:11.203	110	194.42	EUR	XETA
09-12-24 08:12:58.962	115	194.5	EUR	XETA
09-12-24 08:11:21.546	122	194.54	EUR	XETA
09-12-24 08:10:04.077	54	194.68	EUR	XETA
09-12-24 08:10:04.077	10	194.68	EUR	XETA
09-12-24 08:10:04.077	45	194.68	EUR	XETA
09-12-24 08:09:14.868	63	194.82	EUR	XETA
09-12-24 08:08:43.266	56	194.82	EUR	XETA
09-12-24 08:07:31.112	118	194.94	EUR	XETA
09-12-24 08:05:20.310	10	194.7	EUR	XETA
09-12-24 08:05:20.310	19	194.7	EUR	XETA
09-12-24 08:05:20.310	34	194.7	EUR	XETA
09-12-24 08:05:20.310	41	194.7	EUR	XETA
09-12-24 08:04:02.141	104	195.08	EUR	XETA
09-12-24 08:02:42.498	104	195.38	EUR	XETA
09-12-24 08:02:26.220	117	195.34	EUR	XETA
09-12-24 08:02:00.920	39	195.18	EUR	XETA
09-12-24 08:02:00.920	43	195.18	EUR	XETA
09-12-24 08:02:00.920	30	195.18	EUR	XETA
09-12-24 08:01:54.551	121	195.4	EUR	XETA
09-12-24 08:00:37.782	123	195.38	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
09-12-24 16:29:17.167	XETA	194.36	EUR	BUY
09-12-24 16:29:08.805	XETA	194.36	EUR	BUY
09-12-24 16:29:08.789	XETA	194.36	EUR	BUY
09-12-24 16:28:49.904	XETA	194.36	EUR	BUY
09-12-24 16:28:49.904	XETA	194.36	EUR	BUY
09-12-24 16:28:49.904	XETA	194.36	EUR	BUY
09-12-24 16:27:32.264	XETA	194.36	EUR	BUY
09-12-24 16:27:31.771	XETA	194.36	EUR	BUY
09-12-24 16:27:31.771	XETA	194.36	EUR	BUY
09-12-24 16:27:31.771	XETA	194.36	EUR	BUY
09-12-24 16:26:46.231	XETA	194.36	EUR	BUY
09-12-24 16:26:46.231	XETA	194.36	EUR	BUY
09-12-24 16:26:46.231	XETA	194.36	EUR	BUY
09-12-24 16:26:46.231	XETA	194.36	EUR	BUY
09-12-24 16:26:46.231	XETA	194.36	EUR	BUY
09-12-24 16:26:46.231	XETA	194.36	EUR	BUY
09-12-24 16:26:46.231	XETA	194.36	EUR	BUY
09-12-24 16:26:46.231	XETA	194.36	EUR	BUY
09-12-24 16:26:46.231	XETA	194.36	EUR	BUY
09-12-24 16:26:46.231	XETA	194.36	EUR	BUY
09-12-24 16:23:52.443	XETA	194.36	EUR	BUY
09-12-24 16:23:52.443	XETA	194.36	EUR	BUY
09-12-24 16:22:52.013	XETA	194.28	EUR	BUY
09-12-24 16:21:44.062	XETA	194.2	EUR	BUY
09-12-24 16:21:15.084	XETA	194.12	EUR	BUY
09-12-24 16:21:07.085	XETA	194.14	EUR	BUY
09-12-24 16:21:06.039	XETA	194.16	EUR	BUY
09-12-24 16:19:45.080	XETA	194.22	EUR	BUY
09-12-24 16:19:32.425	XETA	194.24	EUR	BUY
09-12-24 16:19:31.438	XETA	194.28	EUR	BUY
09-12-24 16:19:22.993	XETA	194.3	EUR	BUY
09-12-24 16:18:07.428	XETA	194.26	EUR	BUY
09-12-24 16:18:01.293	XETA	194.28	EUR	BUY
09-12-24 16:18:01.293	XETA	194.28	EUR	BUY
09-12-24 16:17:26.137	XETA	194.26	EUR	BUY
09-12-24 16:17:26.136	XETA	194.26	EUR	BUY
09-12-24 16:16:43.185	XETA	194.2	EUR	BUY
09-12-24 16:16:32.957	XETA	194.22	EUR	BUY
09-12-24 16:16:16.644	XETA	194.2	EUR	BUY
09-12-24 16:16:03.904	XETA	194.22	EUR	BUY
09-12-24 16:15:10.182	XETA	194.16	EUR	BUY
09-12-24 16:14:42.720	XETA	194.2	EUR	BUY
09-12-24 16:14:17.831	XETA	194.3	EUR	BUY
09-12-24 16:14:17.831	XETA	194.28	EUR	BUY
09-12-24 16:14:17.798	XETA	194.32	EUR	BUY
09-12-24 16:13:23.791	XETA	194.28	EUR	BUY

09-12-24 16:12:43.820	XETA	194.2	EUR	BUY
09-12-24 16:04:07.370	XETA	194.82	EUR	BUY
09-12-24 16:02:51.761	XETA	194.76	EUR	BUY
09-12-24 16:01:31.175	XETA	194.88	EUR	BUY
09-12-24 16:00:56.602	XETA	194.88	EUR	BUY
09-12-24 16:00:31.498	XETA	194.88	EUR	BUY
09-12-24 16:00:27.402	XETA	194.9	EUR	BUY
09-12-24 15:57:56.054	XETA	194.86	EUR	BUY
09-12-24 15:57:56.054	XETA	194.86	EUR	BUY
09-12-24 15:55:32.043	XETA	194.98	EUR	BUY
09-12-24 15:55:32.043	XETA	194.98	EUR	BUY
09-12-24 15:53:27.118	XETA	194.9	EUR	BUY
09-12-24 15:53:00.098	XETA	194.88	EUR	BUY
09-12-24 15:50:40.257	XETA	194.82	EUR	BUY
09-12-24 15:50:36.291	XETA	194.82	EUR	BUY
09-12-24 15:47:14.718	XETA	194.88	EUR	BUY
09-12-24 15:46:57.576	XETA	194.9	EUR	BUY
09-12-24 15:44:59.273	XETA	195.02	EUR	BUY
09-12-24 15:42:28.776	XETA	195.06	EUR	BUY
09-12-24 15:40:29.729	XETA	194.96	EUR	BUY
09-12-24 15:38:47.321	XETA	194.9	EUR	BUY
09-12-24 15:37:03.157	XETA	195.06	EUR	BUY
09-12-24 15:35:11.072	XETA	194.96	EUR	BUY
09-12-24 15:33:09.361	XETA	195.08	EUR	BUY
09-12-24 15:33:09.362	XETA	195.08	EUR	BUY
09-12-24 15:31:05.626	XETA	195.08	EUR	BUY
09-12-24 15:28:50.507	XETA	194.94	EUR	BUY
09-12-24 15:27:41.384	XETA	194.96	EUR	BUY
09-12-24 15:25:16.126	XETA	195.04	EUR	BUY
09-12-24 15:22:42.277	XETA	195.12	EUR	BUY
09-12-24 15:22:42.277	XETA	195.12	EUR	BUY
09-12-24 15:22:42.274	XETA	195.12	EUR	BUY
09-12-24 15:21:13.906	XETA	195.12	EUR	BUY
09-12-24 15:18:40.000	XETA	195.18	EUR	BUY
09-12-24 15:16:28.718	XETA	195.1	EUR	BUY
09-12-24 15:16:28.718	XETA	195.1	EUR	BUY
09-12-24 15:14:48.952	XETA	195.1	EUR	BUY
09-12-24 15:14:48.951	XETA	195.1	EUR	BUY
09-12-24 15:14:13.017	XETA	195.1	EUR	BUY
09-12-24 15:13:57.675	XETA	195.1	EUR	BUY
09-12-24 15:11:15.246	XETA	194.82	EUR	BUY
09-12-24 15:11:15.246	XETA	194.82	EUR	BUY
09-12-24 15:07:36.098	XETA	194.74	EUR	BUY
09-12-24 15:07:36.082	XETA	194.76	EUR	BUY
09-12-24 15:06:19.742	XETA	194.84	EUR	BUY
09-12-24 15:06:19.739	XETA	194.84	EUR	BUY
09-12-24 15:04:52.301	XETA	194.9	EUR	BUY
09-12-24 15:03:18.838	XETA	194.92	EUR	BUY
09-12-24 15:03:18.838	XETA	194.92	EUR	BUY
09-12-24 15:02:03.902	XETA	194.96	EUR	BUY
09-12-24 15:02:03.902	XETA	194.96	EUR	BUY
09-12-24 15:02:03.902	XETA	194.96	EUR	BUY
09-12-24 15:00:34.743	XETA	194.94	EUR	BUY
09-12-24 14:58:21.141	XETA	194.92	EUR	BUY

09-12-24 14:58:21.141	XETA	194.92	EUR	BUY
09-12-24 14:56:53.216	XETA	194.9	EUR	BUY
09-12-24 14:55:24.369	XETA	194.96	EUR	BUY
09-12-24 14:55:24.369	XETA	194.96	EUR	BUY
09-12-24 14:53:46.190	XETA	194.96	EUR	BUY
09-12-24 14:53:46.190	XETA	194.96	EUR	BUY
09-12-24 14:52:12.320	XETA	194.96	EUR	BUY
09-12-24 14:50:33.281	XETA	194.88	EUR	BUY
09-12-24 14:48:44.431	XETA	194.8	EUR	BUY
09-12-24 14:48:38.898	XETA	194.9	EUR	BUY
09-12-24 14:46:11.847	XETA	194.92	EUR	BUY
09-12-24 14:44:05.029	XETA	194.88	EUR	BUY
09-12-24 14:42:14.785	XETA	194.92	EUR	BUY
09-12-24 14:40:31.246	XETA	194.98	EUR	BUY
09-12-24 14:40:31.246	XETA	194.98	EUR	BUY
09-12-24 14:38:59.096	XETA	194.94	EUR	BUY
09-12-24 14:37:26.200	XETA	194.84	EUR	BUY
09-12-24 14:35:56.044	XETA	194.96	EUR	BUY
09-12-24 14:34:11.366	XETA	194.76	EUR	BUY
09-12-24 14:32:49.610	XETA	194.64	EUR	BUY
09-12-24 14:31:16.098	XETA	194.46	EUR	BUY
09-12-24 14:31:16.098	XETA	194.46	EUR	BUY
09-12-24 14:29:59.106	XETA	194.5	EUR	BUY
09-12-24 14:26:58.625	XETA	194.36	EUR	BUY
09-12-24 14:25:55.379	XETA	194.28	EUR	BUY
09-12-24 14:25:55.379	XETA	194.28	EUR	BUY
09-12-24 14:21:28.370	XETA	194.32	EUR	BUY
09-12-24 14:21:28.370	XETA	194.32	EUR	BUY
09-12-24 14:20:33.309	XETA	194.3	EUR	BUY
09-12-24 14:20:33.309	XETA	194.3	EUR	BUY
09-12-24 14:17:45.564	XETA	194.3	EUR	BUY
09-12-24 14:17:37.349	XETA	194.3	EUR	BUY
09-12-24 14:17:36.737	XETA	194.3	EUR	BUY
09-12-24 14:17:33.287	XETA	194.3	EUR	BUY
09-12-24 14:17:31.839	XETA	194.3	EUR	BUY
09-12-24 14:15:00.412	XETA	194.2	EUR	BUY
09-12-24 14:11:02.244	XETA	194.14	EUR	BUY
09-12-24 14:08:24.449	XETA	194.22	EUR	BUY
09-12-24 14:08:24.449	XETA	194.22	EUR	BUY
09-12-24 14:05:19.616	XETA	194.2	EUR	BUY
09-12-24 14:03:57.345	XETA	194.3	EUR	BUY
09-12-24 14:03:57.345	XETA	194.3	EUR	BUY
09-12-24 14:03:57.345	XETA	194.3	EUR	BUY
09-12-24 14:01:02.427	XETA	194.22	EUR	BUY
09-12-24 14:01:02.427	XETA	194.22	EUR	BUY
09-12-24 13:57:05.719	XETA	194.14	EUR	BUY
09-12-24 13:57:05.719	XETA	194.14	EUR	BUY
09-12-24 13:54:38.403	XETA	194.22	EUR	BUY
09-12-24 13:51:34.172	XETA	194.2	EUR	BUY
09-12-24 13:47:47.728	XETA	194.1	EUR	BUY
09-12-24 13:44:54.657	XETA	194.14	EUR	BUY
09-12-24 13:44:52.171	XETA	194.16	EUR	BUY
09-12-24 13:39:00.136	XETA	194.02	EUR	BUY
09-12-24 13:37:03.194	XETA	194.02	EUR	BUY

09-12-24 13:33:22.639	XETA	194	EUR	BUY
09-12-24 13:33:22.639	XETA	194	EUR	BUY
09-12-24 13:32:26.985	XETA	194	EUR	BUY
09-12-24 13:27:40.838	XETA	194	EUR	BUY
09-12-24 13:26:58.416	XETA	194	EUR	BUY
09-12-24 13:23:18.184	XETA	193.98	EUR	BUY
09-12-24 13:20:10.559	XETA	193.96	EUR	BUY
09-12-24 13:20:10.546	XETA	193.96	EUR	BUY
09-12-24 13:20:10.546	XETA	193.96	EUR	BUY
09-12-24 13:15:29.683	XETA	193.8	EUR	BUY
09-12-24 13:15:29.683	XETA	193.8	EUR	BUY
09-12-24 13:14:36.233	XETA	193.8	EUR	BUY
09-12-24 13:14:14.542	XETA	193.8	EUR	BUY
09-12-24 13:08:40.414	XETA	193.74	EUR	BUY
09-12-24 13:08:28.226	XETA	193.74	EUR	BUY
09-12-24 13:05:15.728	XETA	193.78	EUR	BUY
09-12-24 13:03:27.272	XETA	193.7	EUR	BUY
09-12-24 13:00:56.115	XETA	193.76	EUR	BUY
09-12-24 12:56:53.984	XETA	193.76	EUR	BUY
09-12-24 12:55:12.216	XETA	193.88	EUR	BUY
09-12-24 12:50:01.616	XETA	193.84	EUR	BUY
09-12-24 12:46:12.654	XETA	193.84	EUR	BUY
09-12-24 12:46:12.654	XETA	193.84	EUR	BUY
09-12-24 12:45:58.637	XETA	193.84	EUR	BUY
09-12-24 12:43:43.055	XETA	193.86	EUR	BUY
09-12-24 12:43:43.054	XETA	193.86	EUR	BUY
09-12-24 12:40:10.226	XETA	193.94	EUR	BUY
09-12-24 12:34:56.357	XETA	193.82	EUR	BUY
09-12-24 12:34:56.357	XETA	193.82	EUR	BUY
09-12-24 12:31:41.946	XETA	193.9	EUR	BUY
09-12-24 12:27:50.016	XETA	193.96	EUR	BUY
09-12-24 12:26:17.051	XETA	193.82	EUR	BUY
09-12-24 12:24:54.027	XETA	193.78	EUR	BUY
09-12-24 12:22:59.376	XETA	193.8	EUR	BUY
09-12-24 12:22:59.376	XETA	193.8	EUR	BUY
09-12-24 12:19:55.445	XETA	193.78	EUR	BUY
09-12-24 12:17:13.153	XETA	193.7	EUR	BUY
09-12-24 12:17:13.153	XETA	193.7	EUR	BUY
09-12-24 12:13:05.837	XETA	193.72	EUR	BUY
09-12-24 12:10:10.524	XETA	193.84	EUR	BUY
09-12-24 12:10:10.519	XETA	193.84	EUR	BUY
09-12-24 12:05:00.012	XETA	193.76	EUR	BUY
09-12-24 12:03:16.859	XETA	193.7	EUR	BUY
09-12-24 12:03:16.859	XETA	193.7	EUR	BUY
09-12-24 12:02:27.782	XETA	193.68	EUR	BUY
09-12-24 12:02:27.782	XETA	193.68	EUR	BUY
09-12-24 12:02:27.782	XETA	193.68	EUR	BUY
09-12-24 12:02:27.774	XETA	193.68	EUR	BUY
09-12-24 11:57:26.812	XETA	193.66	EUR	BUY
09-12-24 11:57:26.812	XETA	193.66	EUR	BUY
09-12-24 11:52:27.480	XETA	193.7	EUR	BUY
09-12-24 11:48:28.920	XETA	193.64	EUR	BUY
09-12-24 11:44:35.059	XETA	193.66	EUR	BUY
09-12-24 11:44:35.059	XETA	193.66	EUR	BUY

09-12-24 11:41:50.975	XETA	193.66	EUR	BUY
09-12-24 11:41:50.975	XETA	193.66	EUR	BUY
09-12-24 11:38:04.470	XETA	193.72	EUR	BUY
09-12-24 11:35:27.927	XETA	193.72	EUR	BUY
09-12-24 11:32:07.453	XETA	193.62	EUR	BUY
09-12-24 11:32:07.453	XETA	193.62	EUR	BUY
09-12-24 11:32:07.453	XETA	193.62	EUR	BUY
09-12-24 11:28:00.043	XETA	193.74	EUR	BUY
09-12-24 11:28:00.043	XETA	193.74	EUR	BUY
09-12-24 11:24:41.301	XETA	193.8	EUR	BUY
09-12-24 11:21:53.964	XETA	193.76	EUR	BUY
09-12-24 11:21:53.964	XETA	193.76	EUR	BUY
09-12-24 11:16:54.775	XETA	193.5	EUR	BUY
09-12-24 11:16:54.771	XETA	193.5	EUR	BUY
09-12-24 11:15:07.264	XETA	193.7	EUR	BUY
09-12-24 11:15:07.264	XETA	193.7	EUR	BUY
09-12-24 11:10:33.191	XETA	193.62	EUR	BUY
09-12-24 11:06:23.276	XETA	193.78	EUR	BUY
09-12-24 11:03:10.983	XETA	193.74	EUR	BUY
09-12-24 11:01:32.350	XETA	193.82	EUR	BUY
09-12-24 10:59:31.849	XETA	193.72	EUR	BUY
09-12-24 10:59:31.849	XETA	193.72	EUR	BUY
09-12-24 10:58:40.875	XETA	193.74	EUR	BUY
09-12-24 10:51:48.971	XETA	193.66	EUR	BUY
09-12-24 10:48:35.299	XETA	193.62	EUR	BUY
09-12-24 10:47:00.449	XETA	193.6	EUR	BUY
09-12-24 10:47:00.449	XETA	193.6	EUR	BUY
09-12-24 10:44:23.944	XETA	193.6	EUR	BUY
09-12-24 10:44:14.914	XETA	193.6	EUR	BUY
09-12-24 10:44:04.009	XETA	193.6	EUR	BUY
09-12-24 10:42:50.984	XETA	193.62	EUR	BUY
09-12-24 10:39:10.045	XETA	193.5	EUR	BUY
09-12-24 10:39:10.045	XETA	193.5	EUR	BUY
09-12-24 10:35:15.385	XETA	193.7	EUR	BUY
09-12-24 10:33:34.108	XETA	193.74	EUR	BUY
09-12-24 10:32:03.636	XETA	193.58	EUR	BUY
09-12-24 10:32:03.627	XETA	193.58	EUR	BUY
09-12-24 10:28:54.371	XETA	193.82	EUR	BUY
09-12-24 10:28:54.371	XETA	193.82	EUR	BUY
09-12-24 10:24:59.858	XETA	193.72	EUR	BUY
09-12-24 10:24:59.858	XETA	193.72	EUR	BUY
09-12-24 10:24:59.858	XETA	193.72	EUR	BUY
09-12-24 10:21:59.702	XETA	193.82	EUR	BUY
09-12-24 10:21:53.793	XETA	193.82	EUR	BUY
09-12-24 10:18:47.831	XETA	193.72	EUR	BUY
09-12-24 10:15:21.491	XETA	194.1	EUR	BUY
09-12-24 10:15:21.482	XETA	194.1	EUR	BUY
09-12-24 10:12:19.329	XETA	194.14	EUR	BUY
09-12-24 10:11:45.811	XETA	194.14	EUR	BUY
09-12-24 10:11:41.022	XETA	194.14	EUR	BUY
09-12-24 10:11:41.022	XETA	194.14	EUR	BUY
09-12-24 10:07:43.634	XETA	194.22	EUR	BUY
09-12-24 10:05:38.147	XETA	194.3	EUR	BUY
09-12-24 10:03:51.239	XETA	194.24	EUR	BUY

09-12-24 10:03:51.239	XETA	194.24	EUR	BUY
09-12-24 10:00:33.376	XETA	194.34	EUR	BUY
09-12-24 09:59:25.412	XETA	194.22	EUR	BUY
09-12-24 09:56:02.371	XETA	194.24	EUR	BUY
09-12-24 09:55:13.359	XETA	194.2	EUR	BUY
09-12-24 09:51:50.008	XETA	194.04	EUR	BUY
09-12-24 09:51:50.008	XETA	194.04	EUR	BUY
09-12-24 09:49:09.960	XETA	194.16	EUR	BUY
09-12-24 09:45:51.055	XETA	194.04	EUR	BUY
09-12-24 09:43:51.617	XETA	193.96	EUR	BUY
09-12-24 09:40:48.466	XETA	194.02	EUR	BUY
09-12-24 09:39:52.630	XETA	194.16	EUR	BUY
09-12-24 09:35:23.249	XETA	194	EUR	BUY
09-12-24 09:33:12.099	XETA	194.04	EUR	BUY
09-12-24 09:30:47.132	XETA	194.24	EUR	BUY
09-12-24 09:30:47.132	XETA	194.24	EUR	BUY
09-12-24 09:28:36.735	XETA	194.24	EUR	BUY
09-12-24 09:26:21.653	XETA	194.22	EUR	BUY
09-12-24 09:24:41.575	XETA	194.16	EUR	BUY
09-12-24 09:21:33.009	XETA	194	EUR	BUY
09-12-24 09:21:33.009	XETA	194	EUR	BUY
09-12-24 09:19:26.459	XETA	194.06	EUR	BUY
09-12-24 09:19:12.083	XETA	194.06	EUR	BUY
09-12-24 09:17:31.599	XETA	194	EUR	BUY
09-12-24 09:15:24.768	XETA	193.94	EUR	BUY
09-12-24 09:14:15.045	XETA	193.92	EUR	BUY
09-12-24 09:14:15.045	XETA	193.92	EUR	BUY
09-12-24 09:13:11.678	XETA	193.74	EUR	BUY
09-12-24 09:13:10.975	XETA	193.66	EUR	BUY
09-12-24 09:09:07.363	XETA	193.84	EUR	BUY
09-12-24 09:09:07.363	XETA	193.84	EUR	BUY
09-12-24 09:07:38.047	XETA	193.9	EUR	BUY
09-12-24 09:05:23.542	XETA	194.18	EUR	BUY
09-12-24 09:03:50.238	XETA	194.22	EUR	BUY
09-12-24 09:03:50.238	XETA	194.22	EUR	BUY
09-12-24 09:02:16.594	XETA	194.42	EUR	BUY
09-12-24 09:00:11.521	XETA	194.46	EUR	BUY
09-12-24 08:57:57.465	XETA	194.44	EUR	BUY
09-12-24 08:56:28.387	XETA	194.6	EUR	BUY
09-12-24 08:56:28.387	XETA	194.6	EUR	BUY
09-12-24 08:56:28.387	XETA	194.6	EUR	BUY
09-12-24 08:54:42.593	XETA	194.62	EUR	BUY
09-12-24 08:52:12.765	XETA	194.58	EUR	BUY
09-12-24 08:52:12.765	XETA	194.58	EUR	BUY
09-12-24 08:49:12.599	XETA	194.54	EUR	BUY
09-12-24 08:49:12.599	XETA	194.54	EUR	BUY
09-12-24 08:49:12.599	XETA	194.54	EUR	BUY
09-12-24 08:46:43.460	XETA	194.58	EUR	BUY
09-12-24 08:44:18.602	XETA	194.56	EUR	BUY
09-12-24 08:41:49.116	XETA	194.64	EUR	BUY
09-12-24 08:38:31.902	XETA	194.5	EUR	BUY
09-12-24 08:36:13.155	XETA	194.5	EUR	BUY
09-12-24 08:34:08.744	XETA	194.48	EUR	BUY
09-12-24 08:32:46.696	XETA	194.76	EUR	BUY

09-12-24 08:31:45.924	XETA	194.76	EUR	BUY
09-12-24 08:29:35.970	XETA	194.54	EUR	BUY
09-12-24 08:28:47.099	XETA	194.48	EUR	BUY
09-12-24 08:26:44.064	XETA	194.6	EUR	BUY
09-12-24 08:26:05.583	XETA	194.62	EUR	BUY
09-12-24 08:25:56.830	XETA	194.62	EUR	BUY
09-12-24 08:24:11.805	XETA	194.6	EUR	BUY
09-12-24 08:22:04.036	XETA	194.5	EUR	BUY
09-12-24 08:22:04.036	XETA	194.5	EUR	BUY
09-12-24 08:22:04.036	XETA	194.5	EUR	BUY
09-12-24 08:22:04.036	XETA	194.5	EUR	BUY
09-12-24 08:21:23.985	XETA	194.52	EUR	BUY
09-12-24 08:21:23.969	XETA	194.52	EUR	BUY
09-12-24 08:21:23.969	XETA	194.52	EUR	BUY
09-12-24 08:20:04.037	XETA	194.48	EUR	BUY
09-12-24 08:20:04.037	XETA	194.48	EUR	BUY
09-12-24 08:20:04.037	XETA	194.48	EUR	BUY
09-12-24 08:20:04.037	XETA	194.48	EUR	BUY
09-12-24 08:20:04.037	XETA	194.48	EUR	BUY
09-12-24 08:18:40.706	XETA	194.44	EUR	BUY
09-12-24 08:18:38.689	XETA	194.44	EUR	BUY
09-12-24 08:18:11.476	XETA	194.42	EUR	BUY
09-12-24 08:18:08.940	XETA	194.42	EUR	BUY
09-12-24 08:17:35.387	XETA	194.4	EUR	BUY
09-12-24 08:16:24.355	XETA	194.48	EUR	BUY
09-12-24 08:16:24.355	XETA	194.48	EUR	BUY
09-12-24 08:14:11.203	XETA	194.42	EUR	BUY
09-12-24 08:12:58.962	XETA	194.5	EUR	BUY
09-12-24 08:11:21.546	XETA	194.54	EUR	BUY
09-12-24 08:10:04.077	XETA	194.68	EUR	BUY
09-12-24 08:10:04.077	XETA	194.68	EUR	BUY
09-12-24 08:10:04.077	XETA	194.68	EUR	BUY
09-12-24 08:09:14.868	XETA	194.82	EUR	BUY
09-12-24 08:08:43.266	XETA	194.82	EUR	BUY
09-12-24 08:07:31.112	XETA	194.94	EUR	BUY
09-12-24 08:05:20.310	XETA	194.7	EUR	BUY
09-12-24 08:05:20.310	XETA	194.7	EUR	BUY
09-12-24 08:05:20.310	XETA	194.7	EUR	BUY
09-12-24 08:05:20.310	XETA	194.7	EUR	BUY
09-12-24 08:04:02.141	XETA	195.08	EUR	BUY
09-12-24 08:02:42.498	XETA	195.38	EUR	BUY
09-12-24 08:02:26.220	XETA	195.34	EUR	BUY
09-12-24 08:02:00.920	XETA	195.18	EUR	BUY
09-12-24 08:02:00.920	XETA	195.18	EUR	BUY
09-12-24 08:02:00.920	XETA	195.18	EUR	BUY
09-12-24 08:01:54.551	XETA	195.4	EUR	BUY
09-12-24 08:00:37.782	XETA	195.38	EUR	BUY