

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
	06Nov24 XETA		29,207	187.65539	EUR
	06-11-24 16:28:57.045	37	184.62	EUR	XETA
	06-11-24 16:28:51.858	21	184.62	EUR	XETA
	06-11-24 16:28:38.611	74	184.64	EUR	XETA
	06-11-24 16:28:38.611	37	184.64	EUR	XETA
	06-11-24 16:28:17.907	84	184.62	EUR	XETA
	06-11-24 16:28:06.754	94	184.68	EUR	XETA
	06-11-24 16:28:06.743	99	184.68	EUR	XETA
	06-11-24 16:27:33.366	111	184.76	EUR	XETA
	06-11-24 16:27:03.144	108	184.78	EUR	XETA
	06-11-24 16:26:29.304	103	184.84	EUR	XETA
	06-11-24 16:26:03.390	106	184.88	EUR	XETA
	06-11-24 16:26:03.390	6	184.88	EUR	XETA
	06-11-24 16:25:45.375	108	184.9	EUR	XETA
	06-11-24 16:25:03.478	10	184.82	EUR	XETA
	06-11-24 16:25:03.478	11	184.82	EUR	XETA
	06-11-24 16:25:03.478	76	184.82	EUR	XETA
	06-11-24 16:24:48.017	104	184.82	EUR	XETA
	06-11-24 16:24:13.292	49	184.82	EUR	XETA
	06-11-24 16:23:52.006	49	184.78	EUR	XETA
	06-11-24 16:23:52.006	61	184.78	EUR	XETA
	06-11-24 16:23:11.279	76	184.72	EUR	XETA
	06-11-24 16:23:11.279	22	184.72	EUR	XETA
	06-11-24 16:22:30.760	98	184.62	EUR	XETA
	06-11-24 16:22:01.014	94	184.56	EUR	XETA
	06-11-24 16:21:15.205	91	184.64	EUR	XETA
	06-11-24 16:20:54.169	95	184.8	EUR	XETA
	06-11-24 16:20:16.753	101	184.86	EUR	XETA
	06-11-24 16:19:34.892	90	184.9	EUR	XETA
	06-11-24 16:19:13.107	95	184.96	EUR	XETA
	06-11-24 16:19:13.107	8	184.96	EUR	XETA
	06-11-24 16:18:21.234	80	185.06	EUR	XETA
	06-11-24 16:18:21.234	11	185.06	EUR	XETA
	06-11-24 16:17:43.865	94	185.14	EUR	XETA
	06-11-24 16:17:18.318	94	185.16	EUR	XETA
	06-11-24 16:16:24.208	106	185.2	EUR	XETA
	06-11-24 16:15:51.208	100	185.2	EUR	XETA
	06-11-24 16:15:09.365	95	185.04	EUR	XETA
	06-11-24 16:14:51.105	126	184.96	EUR	XETA
	06-11-24 16:13:20.418	111	184.72	EUR	XETA
	06-11-24 16:13:11.186	110	184.7	EUR	XETA
	06-11-24 16:11:45.788	108	184.58	EUR	XETA
	06-11-24 16:11:05.955	108	184.5	EUR	XETA
	06-11-24 16:10:59.121	1	184.5	EUR	XETA
	06-11-24 16:10:19.720	94	184.34	EUR	XETA
	06-11-24 16:09:36.467	95	184.36	EUR	XETA

06-11-24 16:09:01.917	110	184.34	EUR	XETA
06-11-24 16:07:55.842	30	184.1	EUR	XETA
06-11-24 16:07:55.842	61	184.1	EUR	XETA
06-11-24 16:07:55.842	15	184.1	EUR	XETA
06-11-24 16:06:56.167	32	184.36	EUR	XETA
06-11-24 16:06:56.167	65	184.36	EUR	XETA
06-11-24 16:06:11.992	102	184.36	EUR	XETA
06-11-24 16:05:27.682	101	184.26	EUR	XETA
06-11-24 16:04:27.968	28	184.44	EUR	XETA
06-11-24 16:04:27.520	75	184.44	EUR	XETA
06-11-24 16:04:01.068	44	184.54	EUR	XETA
06-11-24 16:03:35.840	107	184.5	EUR	XETA
06-11-24 16:03:33.475	29	184.52	EUR	XETA
06-11-24 16:03:16.120	29	184.5	EUR	XETA
06-11-24 16:02:16.225	55	184.4	EUR	XETA
06-11-24 16:02:11.535	11	184.36	EUR	XETA
06-11-24 16:01:31.244	99	184.54	EUR	XETA
06-11-24 16:00:42.675	102	184.8	EUR	XETA
06-11-24 16:00:19.659	38	184.8	EUR	XETA
06-11-24 15:59:40.103	68	184.7	EUR	XETA
06-11-24 15:59:40.103	26	184.7	EUR	XETA
06-11-24 15:58:36.813	100	184.66	EUR	XETA
06-11-24 15:56:54.881	96	184.4	EUR	XETA
06-11-24 15:56:54.875	94	184.38	EUR	XETA
06-11-24 15:55:12.732	69	184.26	EUR	XETA
06-11-24 15:55:12.731	107	184.24	EUR	XETA
06-11-24 15:54:58.043	44	184.24	EUR	XETA
06-11-24 15:54:33.404	42	184.32	EUR	XETA
06-11-24 15:54:16.607	19	184.34	EUR	XETA
06-11-24 15:54:14.317	19	184.34	EUR	XETA
06-11-24 15:54:05.152	99	184.28	EUR	XETA
06-11-24 15:52:01.014	47	184.24	EUR	XETA
06-11-24 15:52:01.014	45	184.24	EUR	XETA
06-11-24 15:52:01.013	16	184.24	EUR	XETA
06-11-24 15:50:25.195	91	184.08	EUR	XETA
06-11-24 15:47:21.683	13	184.78	EUR	XETA
06-11-24 15:47:21.682	78	184.78	EUR	XETA
06-11-24 15:47:21.674	96	184.76	EUR	XETA
06-11-24 15:47:09.897	10	184.72	EUR	XETA
06-11-24 15:46:13.384	44	184.82	EUR	XETA
06-11-24 15:45:58.603	20	184.84	EUR	XETA
06-11-24 15:44:36.797	79	184.82	EUR	XETA
06-11-24 15:42:57.150	102	184.92	EUR	XETA
06-11-24 15:41:16.199	96	184.98	EUR	XETA
06-11-24 15:39:43.672	105	184.8	EUR	XETA
06-11-24 15:38:18.289	98	184.9	EUR	XETA
06-11-24 15:37:49.713	9	184.8	EUR	XETA
06-11-24 15:37:14.859	32	184.88	EUR	XETA
06-11-24 15:36:44.734	28	184.88	EUR	XETA
06-11-24 15:34:56.752	103	185.16	EUR	XETA
06-11-24 15:33:17.162	101	185.4	EUR	XETA
06-11-24 15:31:54.197	38	185.42	EUR	XETA
06-11-24 15:31:54.197	28	185.42	EUR	XETA
06-11-24 15:31:54.196	10	185.42	EUR	XETA

06-11-24 15:31:54.197	4	185.42	EUR	XETA
06-11-24 15:31:53.310	10	185.42	EUR	XETA
06-11-24 15:31:48.648	14	185.42	EUR	XETA
06-11-24 15:30:07.603	100	185.38	EUR	XETA
06-11-24 15:28:48.752	96	185.44	EUR	XETA
06-11-24 15:28:48.752	2	185.44	EUR	XETA
06-11-24 15:27:10.498	91	185	EUR	XETA
06-11-24 15:24:58.871	109	184.94	EUR	XETA
06-11-24 15:24:26.443	35	185.08	EUR	XETA
06-11-24 15:23:06.321	64	185	EUR	XETA
06-11-24 15:21:35.352	59	185.06	EUR	XETA
06-11-24 15:21:35.352	43	185.06	EUR	XETA
06-11-24 15:18:50.240	91	185.2	EUR	XETA
06-11-24 15:18:50.237	59	185.18	EUR	XETA
06-11-24 15:18:50.237	33	185.18	EUR	XETA
06-11-24 15:16:58.322	109	185.14	EUR	XETA
06-11-24 15:15:26.588	98	184.98	EUR	XETA
06-11-24 15:13:50.882	108	185.12	EUR	XETA
06-11-24 15:12:11.418	37	185.02	EUR	XETA
06-11-24 15:12:11.418	51	185.02	EUR	XETA
06-11-24 15:12:10.163	9	185.02	EUR	XETA
06-11-24 15:11:44.964	22	185.08	EUR	XETA
06-11-24 15:10:21.839	70	184.88	EUR	XETA
06-11-24 15:10:21.547	27	184.88	EUR	XETA
06-11-24 15:09:09.812	104	184.9	EUR	XETA
06-11-24 15:07:28.236	101	184.8	EUR	XETA
06-11-24 15:05:45.569	109	184.82	EUR	XETA
06-11-24 15:04:10.431	40	185.16	EUR	XETA
06-11-24 15:04:10.431	29	185.16	EUR	XETA
06-11-24 15:04:10.376	40	185.16	EUR	XETA
06-11-24 15:03:34.886	44	185.12	EUR	XETA
06-11-24 15:03:21.027	10	185.1	EUR	XETA
06-11-24 15:02:01.165	99	185.22	EUR	XETA
06-11-24 15:00:29.400	106	185	EUR	XETA
06-11-24 14:59:32.431	107	184.6	EUR	XETA
06-11-24 14:58:43.876	10	184.34	EUR	XETA
06-11-24 14:57:20.779	33	184.76	EUR	XETA
06-11-24 14:57:20.779	71	184.76	EUR	XETA
06-11-24 14:55:40.927	50	184.72	EUR	XETA
06-11-24 14:55:40.927	6	184.72	EUR	XETA
06-11-24 14:55:40.927	42	184.72	EUR	XETA
06-11-24 14:55:27.055	9	184.78	EUR	XETA
06-11-24 14:54:07.800	16	185.08	EUR	XETA
06-11-24 14:54:07.800	80	185.08	EUR	XETA
06-11-24 14:52:58.377	102	184.92	EUR	XETA
06-11-24 14:51:16.642	1	184.94	EUR	XETA
06-11-24 14:51:16.642	4	184.94	EUR	XETA
06-11-24 14:51:16.642	35	184.94	EUR	XETA
06-11-24 14:51:16.642	20	184.94	EUR	XETA
06-11-24 14:51:16.642	24	184.94	EUR	XETA
06-11-24 14:51:16.642	2	184.94	EUR	XETA
06-11-24 14:51:16.642	26	184.94	EUR	XETA
06-11-24 14:51:09.067	10	184.96	EUR	XETA
06-11-24 14:50:37.565	9	184.78	EUR	XETA

06-11-24 14:49:21.436	95	185.18	EUR	XETA
06-11-24 14:48:01.665	44	185.24	EUR	XETA
06-11-24 14:48:01.665	46	185.26	EUR	XETA
06-11-24 14:46:36.625	99	185.58	EUR	XETA
06-11-24 14:45:17.059	98	185.82	EUR	XETA
06-11-24 14:43:46.783	108	186.16	EUR	XETA
06-11-24 14:42:16.585	42	186.34	EUR	XETA
06-11-24 14:42:16.560	65	186.34	EUR	XETA
06-11-24 14:40:33.337	49	186.2	EUR	XETA
06-11-24 14:40:33.337	22	186.2	EUR	XETA
06-11-24 14:40:33.337	2	186.2	EUR	XETA
06-11-24 14:40:33.337	34	186.2	EUR	XETA
06-11-24 14:38:58.432	46	186.26	EUR	XETA
06-11-24 14:38:58.432	66	186.26	EUR	XETA
06-11-24 14:37:57.613	63	186.42	EUR	XETA
06-11-24 14:36:34.054	96	186.3	EUR	XETA
06-11-24 14:35:47.189	102	186.54	EUR	XETA
06-11-24 14:33:47.665	100	186.12	EUR	XETA
06-11-24 14:32:39.545	90	185.86	EUR	XETA
06-11-24 14:31:14.960	80	186.12	EUR	XETA
06-11-24 14:31:14.960	25	186.12	EUR	XETA
06-11-24 14:30:11.366	53	186.16	EUR	XETA
06-11-24 14:30:11.366	26	186.16	EUR	XETA
06-11-24 14:30:11.366	6	186.16	EUR	XETA
06-11-24 14:30:11.361	19	186.16	EUR	XETA
06-11-24 14:28:01.412	101	186.14	EUR	XETA
06-11-24 14:25:45.267	55	186.72	EUR	XETA
06-11-24 14:25:45.267	24	186.72	EUR	XETA
06-11-24 14:25:45.093	32	186.72	EUR	XETA
06-11-24 14:23:24.113	98	186.88	EUR	XETA
06-11-24 14:23:24.110	2	186.88	EUR	XETA
06-11-24 14:22:55.237	16	186.86	EUR	XETA
06-11-24 14:21:18.149	43	186.76	EUR	XETA
06-11-24 14:21:16.386	12	186.76	EUR	XETA
06-11-24 14:21:08.878	48	186.76	EUR	XETA
06-11-24 14:18:59.517	96	186.86	EUR	XETA
06-11-24 14:16:15.100	104	186.4	EUR	XETA
06-11-24 14:16:06.362	1	186.38	EUR	XETA
06-11-24 14:13:40.261	97	186.1	EUR	XETA
06-11-24 14:11:30.072	54	186.24	EUR	XETA
06-11-24 14:11:30.072	44	186.24	EUR	XETA
06-11-24 14:09:19.165	107	186.66	EUR	XETA
06-11-24 14:07:51.457	50	186.56	EUR	XETA
06-11-24 14:05:42.507	92	186.64	EUR	XETA
06-11-24 14:05:42.507	14	186.64	EUR	XETA
06-11-24 14:03:07.011	14	187.02	EUR	XETA
06-11-24 14:03:06.764	90	187.02	EUR	XETA
06-11-24 14:02:16.649	44	187.04	EUR	XETA
06-11-24 14:00:31.817	47	187.16	EUR	XETA
06-11-24 14:00:31.817	48	187.16	EUR	XETA
06-11-24 13:58:31.234	94	187.4	EUR	XETA
06-11-24 13:56:04.844	54	187.02	EUR	XETA
06-11-24 13:56:04.843	27	187.02	EUR	XETA
06-11-24 13:56:02.061	13	187.02	EUR	XETA

06-11-24 13:56:01.979	10	187.02	EUR	XETA
06-11-24 13:56:01.979	6	187.02	EUR	XETA
06-11-24 13:55:51.934	10	187.04	EUR	XETA
06-11-24 13:52:46.402	14	187.14	EUR	XETA
06-11-24 13:52:46.402	11	187.1	EUR	XETA
06-11-24 13:52:46.402	82	187.12	EUR	XETA
06-11-24 13:50:54.142	100	187.16	EUR	XETA
06-11-24 13:48:24.198	102	187.28	EUR	XETA
06-11-24 13:48:24.198	10	187.28	EUR	XETA
06-11-24 13:48:02.811	3	187.32	EUR	XETA
06-11-24 13:46:25.859	70	187.3	EUR	XETA
06-11-24 13:44:21.297	102	187.58	EUR	XETA
06-11-24 13:42:32.594	46	187.78	EUR	XETA
06-11-24 13:42:32.594	57	187.78	EUR	XETA
06-11-24 13:40:02.192	60	187.78	EUR	XETA
06-11-24 13:40:02.192	48	187.78	EUR	XETA
06-11-24 13:38:05.802	94	187.9	EUR	XETA
06-11-24 13:37:58.498	2	187.92	EUR	XETA
06-11-24 13:35:56.631	95	187.78	EUR	XETA
06-11-24 13:34:43.634	38	188.04	EUR	XETA
06-11-24 13:34:43.634	32	188.04	EUR	XETA
06-11-24 13:34:43.634	40	188.04	EUR	XETA
06-11-24 13:33:14.486	67	188.18	EUR	XETA
06-11-24 13:31:43.302	79	188.14	EUR	XETA
06-11-24 13:31:43.302	30	188.14	EUR	XETA
06-11-24 13:30:14.455	2	188.4	EUR	XETA
06-11-24 13:30:14.455	108	188.4	EUR	XETA
06-11-24 13:28:45.283	89	188.48	EUR	XETA
06-11-24 13:27:44.162	32	188.54	EUR	XETA
06-11-24 13:25:11.148	111	188.88	EUR	XETA
06-11-24 13:22:35.328	93	188.92	EUR	XETA
06-11-24 13:19:40.320	103	188.5	EUR	XETA
06-11-24 13:17:13.004	97	188.64	EUR	XETA
06-11-24 13:14:43.984	96	188.86	EUR	XETA
06-11-24 13:11:18.269	96	188.94	EUR	XETA
06-11-24 13:09:04.290	83	189.16	EUR	XETA
06-11-24 13:05:47.852	101	189.08	EUR	XETA
06-11-24 13:03:19.069	96	189.22	EUR	XETA
06-11-24 13:00:38.562	98	189.28	EUR	XETA
06-11-24 12:57:50.144	95	189.36	EUR	XETA
06-11-24 12:54:36.130	103	189.3	EUR	XETA
06-11-24 12:52:10.600	43	189.3	EUR	XETA
06-11-24 12:48:58.184	106	189.56	EUR	XETA
06-11-24 12:45:24.716	112	189.34	EUR	XETA
06-11-24 12:42:16.769	71	189.26	EUR	XETA
06-11-24 12:42:16.769	35	189.26	EUR	XETA
06-11-24 12:39:49.466	103	189.28	EUR	XETA
06-11-24 12:39:14.809	29	189.26	EUR	XETA
06-11-24 12:35:19.743	110	189.28	EUR	XETA
06-11-24 12:32:51.691	96	189.18	EUR	XETA
06-11-24 12:30:11.394	38	189.24	EUR	XETA
06-11-24 12:30:11.394	59	189.24	EUR	XETA
06-11-24 12:26:22.933	41	189.24	EUR	XETA
06-11-24 12:26:22.933	60	189.24	EUR	XETA

06-11-24 12:23:35.261	83	189.14	EUR	XETA
06-11-24 12:23:34.630	20	189.14	EUR	XETA
06-11-24 12:19:41.318	5	189.04	EUR	XETA
06-11-24 12:19:36.576	48	189.04	EUR	XETA
06-11-24 12:19:33.233	2	189.04	EUR	XETA
06-11-24 12:19:30.556	55	189.04	EUR	XETA
06-11-24 12:17:07.099	61	189.36	EUR	XETA
06-11-24 12:17:07.099	30	189.36	EUR	XETA
06-11-24 12:13:08.851	15	189.08	EUR	XETA
06-11-24 12:13:08.851	1	189.08	EUR	XETA
06-11-24 12:13:08.851	92	189.08	EUR	XETA
06-11-24 12:10:11.551	103	189.42	EUR	XETA
06-11-24 12:08:45.327	98	189.44	EUR	XETA
06-11-24 12:07:22.562	103	189.34	EUR	XETA
06-11-24 12:05:42.987	111	189.16	EUR	XETA
06-11-24 12:04:46.230	49	189.16	EUR	XETA
06-11-24 12:04:46.230	24	189.16	EUR	XETA
06-11-24 12:04:46.230	16	189.16	EUR	XETA
06-11-24 12:04:46.230	8	189.16	EUR	XETA
06-11-24 12:03:51.142	68	188.82	EUR	XETA
06-11-24 12:03:51.142	32	188.82	EUR	XETA
06-11-24 12:03:07.535	52	189.16	EUR	XETA
06-11-24 12:03:07.535	56	189.16	EUR	XETA
06-11-24 12:02:40.702	100	189.1	EUR	XETA
06-11-24 12:02:40.662	96	189.12	EUR	XETA
06-11-24 12:02:29.509	111	189.06	EUR	XETA
06-11-24 12:02:29.498	18	189.08	EUR	XETA
06-11-24 12:02:29.498	53	189.08	EUR	XETA
06-11-24 12:02:29.498	29	189.08	EUR	XETA
06-11-24 12:02:29.498	43	189.08	EUR	XETA
06-11-24 11:59:46.459	24	189.16	EUR	XETA
06-11-24 11:59:46.367	18	189.16	EUR	XETA
06-11-24 11:59:46.367	42	189.16	EUR	XETA
06-11-24 11:57:17.734	99	189.12	EUR	XETA
06-11-24 11:57:17.734	1	189.12	EUR	XETA
06-11-24 11:53:31.882	96	189	EUR	XETA
06-11-24 11:50:03.759	61	188.94	EUR	XETA
06-11-24 11:50:03.759	41	188.96	EUR	XETA
06-11-24 11:47:21.697	90	188.84	EUR	XETA
06-11-24 11:47:20.013	2	188.84	EUR	XETA
06-11-24 11:44:16.107	91	189.2	EUR	XETA
06-11-24 11:41:40.085	94	188.9	EUR	XETA
06-11-24 11:38:40.793	60	189.32	EUR	XETA
06-11-24 11:38:40.793	35	189.3	EUR	XETA
06-11-24 11:35:48.439	102	189.48	EUR	XETA
06-11-24 11:32:18.119	102	189.64	EUR	XETA
06-11-24 11:31:55.087	10	189.62	EUR	XETA
06-11-24 11:31:53.190	2	189.62	EUR	XETA
06-11-24 11:28:42.036	63	189.74	EUR	XETA
06-11-24 11:28:42.036	44	189.74	EUR	XETA
06-11-24 11:25:17.919	111	189.8	EUR	XETA
06-11-24 11:23:28.003	76	189.96	EUR	XETA
06-11-24 11:20:07.753	95	189.82	EUR	XETA
06-11-24 11:16:58.222	103	189.82	EUR	XETA

06-11-24 11:14:42.325	97	189.9	EUR	XETA
06-11-24 11:12:02.556	95	190.02	EUR	XETA
06-11-24 11:09:03.940	111	190.02	EUR	XETA
06-11-24 11:06:18.036	91	190.38	EUR	XETA
06-11-24 11:06:18.036	17	190.38	EUR	XETA
06-11-24 11:03:33.692	108	190.6	EUR	XETA
06-11-24 11:00:59.720	106	190.72	EUR	XETA
06-11-24 10:58:45.307	106	190.84	EUR	XETA
06-11-24 10:57:37.516	91	190.9	EUR	XETA
06-11-24 10:56:24.818	95	190.84	EUR	XETA
06-11-24 10:55:13.835	85	190.8	EUR	XETA
06-11-24 10:55:13.835	10	190.8	EUR	XETA
06-11-24 10:53:58.904	91	190.88	EUR	XETA
06-11-24 10:53:05.045	103	190.92	EUR	XETA
06-11-24 10:51:35.268	97	190.6	EUR	XETA
06-11-24 10:49:45.022	100	190.42	EUR	XETA
06-11-24 10:47:24.253	104	190.52	EUR	XETA
06-11-24 10:46:08.347	41	190.48	EUR	XETA
06-11-24 10:44:01.145	95	190.44	EUR	XETA
06-11-24 10:41:42.073	92	190.16	EUR	XETA
06-11-24 10:39:13.787	90	190.54	EUR	XETA
06-11-24 10:37:05.097	104	190.52	EUR	XETA
06-11-24 10:33:42.653	106	190.64	EUR	XETA
06-11-24 10:31:34.010	96	190.74	EUR	XETA
06-11-24 10:29:10.405	103	190.76	EUR	XETA
06-11-24 10:26:21.417	104	190.62	EUR	XETA
06-11-24 10:23:37.922	108	190.6	EUR	XETA
06-11-24 10:20:39.783	111	190.58	EUR	XETA
06-11-24 10:18:38.276	53	190.42	EUR	XETA
06-11-24 10:18:37.090	42	190.42	EUR	XETA
06-11-24 10:18:37.088	11	190.42	EUR	XETA
06-11-24 10:15:32.904	90	189.98	EUR	XETA
06-11-24 10:14:51.725	25	190.04	EUR	XETA
06-11-24 10:12:30.201	102	189.8	EUR	XETA
06-11-24 10:10:37.972	98	189.74	EUR	XETA
06-11-24 10:07:55.612	111	189.86	EUR	XETA
06-11-24 10:03:37.267	3	190.34	EUR	XETA
06-11-24 10:03:37.267	101	190.32	EUR	XETA
06-11-24 10:03:37.266	91	190.28	EUR	XETA
06-11-24 10:01:24.565	62	190.28	EUR	XETA
06-11-24 10:01:24.565	50	190.28	EUR	XETA
06-11-24 10:00:54.745	21	190.3	EUR	XETA
06-11-24 09:59:09.389	90	189.74	EUR	XETA
06-11-24 09:56:53.704	109	189.56	EUR	XETA
06-11-24 09:56:53.704	2	189.56	EUR	XETA
06-11-24 09:53:41.289	97	189.02	EUR	XETA
06-11-24 09:51:09.940	103	189.08	EUR	XETA
06-11-24 09:50:44.958	16	189	EUR	XETA
06-11-24 09:48:15.212	107	188.78	EUR	XETA
06-11-24 09:46:07.644	102	189.14	EUR	XETA
06-11-24 09:45:52.020	12	189.1	EUR	XETA
06-11-24 09:43:49.519	105	189.22	EUR	XETA
06-11-24 09:41:27.582	93	189.24	EUR	XETA
06-11-24 09:38:46.293	111	189.82	EUR	XETA

06-11-24 09:36:24.891	100	189.88	EUR	XETA
06-11-24 09:33:58.849	111	189.98	EUR	XETA
06-11-24 09:32:01.190	13	189.9	EUR	XETA
06-11-24 09:32:01.190	56	189.9	EUR	XETA
06-11-24 09:32:01.190	28	189.9	EUR	XETA
06-11-24 09:30:42.417	52	189.96	EUR	XETA
06-11-24 09:28:27.245	61	189.8	EUR	XETA
06-11-24 09:28:27.245	51	189.8	EUR	XETA
06-11-24 09:26:29.126	94	190.26	EUR	XETA
06-11-24 09:24:37.480	103	190.4	EUR	XETA
06-11-24 09:22:00.073	97	190.12	EUR	XETA
06-11-24 09:19:55.589	105	190.58	EUR	XETA
06-11-24 09:17:38.117	39	190.54	EUR	XETA
06-11-24 09:17:38.117	72	190.54	EUR	XETA
06-11-24 09:16:05.437	91	190.64	EUR	XETA
06-11-24 09:13:44.428	94	190.72	EUR	XETA
06-11-24 09:11:59.256	93	190.52	EUR	XETA
06-11-24 09:09:57.791	96	190.18	EUR	XETA
06-11-24 09:08:16.163	97	190.48	EUR	XETA
06-11-24 09:06:14.946	19	190.74	EUR	XETA
06-11-24 09:06:14.946	72	190.74	EUR	XETA
06-11-24 09:04:26.366	99	190.52	EUR	XETA
06-11-24 09:02:11.057	102	190.3	EUR	XETA
06-11-24 09:00:23.951	99	190.16	EUR	XETA
06-11-24 08:59:04.061	12	190.4	EUR	XETA
06-11-24 08:59:04.061	73	190.4	EUR	XETA
06-11-24 08:59:04.060	17	190.4	EUR	XETA
06-11-24 08:57:18.526	97	190.28	EUR	XETA
06-11-24 08:57:18.525	2	190.28	EUR	XETA
06-11-24 08:54:31.872	108	190.1	EUR	XETA
06-11-24 08:54:31.857	4	190.1	EUR	XETA
06-11-24 08:52:44.457	105	190.34	EUR	XETA
06-11-24 08:50:58.996	98	190.24	EUR	XETA
06-11-24 08:49:22.877	101	189.92	EUR	XETA
06-11-24 08:46:54.243	81	189.68	EUR	XETA
06-11-24 08:46:54.243	30	189.68	EUR	XETA
06-11-24 08:45:24.078	99	189.76	EUR	XETA
06-11-24 08:42:54.222	95	189.44	EUR	XETA
06-11-24 08:40:59.062	110	189.4	EUR	XETA
06-11-24 08:39:25.158	72	189.54	EUR	XETA
06-11-24 08:39:25.158	19	189.54	EUR	XETA
06-11-24 08:37:50.643	29	189.32	EUR	XETA
06-11-24 08:37:50.643	67	189.32	EUR	XETA
06-11-24 08:36:07.414	96	189.72	EUR	XETA
06-11-24 08:34:38.974	93	189.54	EUR	XETA
06-11-24 08:33:29.386	95	189.98	EUR	XETA
06-11-24 08:32:09.307	92	190	EUR	XETA
06-11-24 08:30:19.113	102	190.06	EUR	XETA
06-11-24 08:29:23.898	102	189.9	EUR	XETA
06-11-24 08:27:35.821	22	189.9	EUR	XETA
06-11-24 08:27:35.821	89	189.9	EUR	XETA
06-11-24 08:25:00.332	103	189.54	EUR	XETA
06-11-24 08:23:47.172	97	189.32	EUR	XETA
06-11-24 08:22:17.374	95	189.7	EUR	XETA

06-11-24 08:21:05.002	102	189.86	EUR	XETA
06-11-24 08:19:57.538	37	189.68	EUR	XETA
06-11-24 08:19:55.249	2	189.68	EUR	XETA
06-11-24 08:19:55.033	1	189.68	EUR	XETA
06-11-24 08:19:49.976	26	189.68	EUR	XETA
06-11-24 08:19:34.869	2	189.68	EUR	XETA
06-11-24 08:19:34.103	34	189.68	EUR	XETA
06-11-24 08:17:47.500	97	189.9	EUR	XETA
06-11-24 08:16:21.637	107	189.6	EUR	XETA
06-11-24 08:15:14.684	106	189.8	EUR	XETA
06-11-24 08:13:36.001	111	189.3	EUR	XETA
06-11-24 08:12:31.665	103	189.04	EUR	XETA
06-11-24 08:11:07.439	107	188.54	EUR	XETA
06-11-24 08:09:32.890	15	188.5	EUR	XETA
06-11-24 08:09:32.890	32	188.5	EUR	XETA
06-11-24 08:09:32.890	52	188.5	EUR	XETA
06-11-24 08:09:30.039	4	188.5	EUR	XETA
06-11-24 08:09:05.607	48	188.88	EUR	XETA
06-11-24 08:09:05.607	47	188.88	EUR	XETA
06-11-24 08:08:01.396	39	188.46	EUR	XETA
06-11-24 08:07:18.518	106	188.28	EUR	XETA
06-11-24 08:05:52.586	107	187.94	EUR	XETA
06-11-24 08:04:48.273	106	187.92	EUR	XETA
06-11-24 08:04:21.256	103	187.94	EUR	XETA
06-11-24 08:04:21.256	103	187.94	EUR	XETA
06-11-24 08:02:41.753	108	187.12	EUR	XETA
06-11-24 08:01:54.078	99	187.1	EUR	XETA
06-11-24 08:01:39.994	99	186.98	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
06-11-24 16:28:57.045	XETA	184.62	EUR	BUY
06-11-24 16:28:51.858	XETA	184.62	EUR	BUY
06-11-24 16:28:38.611	XETA	184.64	EUR	BUY
06-11-24 16:28:38.611	XETA	184.64	EUR	BUY
06-11-24 16:28:17.907	XETA	184.62	EUR	BUY
06-11-24 16:28:06.754	XETA	184.68	EUR	BUY
06-11-24 16:28:06.743	XETA	184.68	EUR	BUY
06-11-24 16:27:33.366	XETA	184.76	EUR	BUY
06-11-24 16:27:03.144	XETA	184.78	EUR	BUY
06-11-24 16:26:29.304	XETA	184.84	EUR	BUY
06-11-24 16:26:03.390	XETA	184.88	EUR	BUY
06-11-24 16:26:03.390	XETA	184.88	EUR	BUY
06-11-24 16:25:45.375	XETA	184.9	EUR	BUY
06-11-24 16:25:03.478	XETA	184.82	EUR	BUY
06-11-24 16:25:03.478	XETA	184.82	EUR	BUY
06-11-24 16:25:03.478	XETA	184.82	EUR	BUY
06-11-24 16:24:48.017	XETA	184.82	EUR	BUY
06-11-24 16:24:13.292	XETA	184.82	EUR	BUY
06-11-24 16:23:52.006	XETA	184.78	EUR	BUY
06-11-24 16:23:52.006	XETA	184.78	EUR	BUY
06-11-24 16:23:11.279	XETA	184.72	EUR	BUY
06-11-24 16:23:11.279	XETA	184.72	EUR	BUY
06-11-24 16:22:30.760	XETA	184.62	EUR	BUY
06-11-24 16:22:01.014	XETA	184.56	EUR	BUY
06-11-24 16:21:15.205	XETA	184.64	EUR	BUY
06-11-24 16:20:54.169	XETA	184.8	EUR	BUY
06-11-24 16:20:16.753	XETA	184.86	EUR	BUY
06-11-24 16:19:34.892	XETA	184.9	EUR	BUY
06-11-24 16:19:13.107	XETA	184.96	EUR	BUY
06-11-24 16:19:13.107	XETA	184.96	EUR	BUY
06-11-24 16:18:21.234	XETA	185.06	EUR	BUY
06-11-24 16:18:21.234	XETA	185.06	EUR	BUY
06-11-24 16:17:43.865	XETA	185.14	EUR	BUY
06-11-24 16:17:18.318	XETA	185.16	EUR	BUY
06-11-24 16:16:24.208	XETA	185.2	EUR	BUY
06-11-24 16:15:51.208	XETA	185.2	EUR	BUY
06-11-24 16:15:09.365	XETA	185.04	EUR	BUY
06-11-24 16:14:51.105	XETA	184.96	EUR	BUY
06-11-24 16:13:20.418	XETA	184.72	EUR	BUY
06-11-24 16:13:11.186	XETA	184.7	EUR	BUY
06-11-24 16:11:45.788	XETA	184.58	EUR	BUY
06-11-24 16:11:05.955	XETA	184.5	EUR	BUY
06-11-24 16:10:59.121	XETA	184.5	EUR	BUY
06-11-24 16:10:19.720	XETA	184.34	EUR	BUY
06-11-24 16:09:36.467	XETA	184.36	EUR	BUY

06-11-24 16:09:01.917	XETA	184.34	EUR	BUY
06-11-24 16:07:55.842	XETA	184.1	EUR	BUY
06-11-24 16:07:55.842	XETA	184.1	EUR	BUY
06-11-24 16:07:55.842	XETA	184.1	EUR	BUY
06-11-24 16:06:56.167	XETA	184.36	EUR	BUY
06-11-24 16:06:56.167	XETA	184.36	EUR	BUY
06-11-24 16:06:11.992	XETA	184.36	EUR	BUY
06-11-24 16:05:27.682	XETA	184.26	EUR	BUY
06-11-24 16:04:27.968	XETA	184.44	EUR	BUY
06-11-24 16:04:27.520	XETA	184.44	EUR	BUY
06-11-24 16:04:01.068	XETA	184.54	EUR	BUY
06-11-24 16:03:35.840	XETA	184.5	EUR	BUY
06-11-24 16:03:33.475	XETA	184.52	EUR	BUY
06-11-24 16:03:16.120	XETA	184.5	EUR	BUY
06-11-24 16:02:16.225	XETA	184.4	EUR	BUY
06-11-24 16:02:11.535	XETA	184.36	EUR	BUY
06-11-24 16:01:31.244	XETA	184.54	EUR	BUY
06-11-24 16:00:42.675	XETA	184.8	EUR	BUY
06-11-24 16:00:19.659	XETA	184.8	EUR	BUY
06-11-24 15:59:40.103	XETA	184.7	EUR	BUY
06-11-24 15:59:40.103	XETA	184.7	EUR	BUY
06-11-24 15:58:36.813	XETA	184.66	EUR	BUY
06-11-24 15:56:54.881	XETA	184.4	EUR	BUY
06-11-24 15:56:54.875	XETA	184.38	EUR	BUY
06-11-24 15:55:12.732	XETA	184.26	EUR	BUY
06-11-24 15:55:12.731	XETA	184.24	EUR	BUY
06-11-24 15:54:58.043	XETA	184.24	EUR	BUY
06-11-24 15:54:33.404	XETA	184.32	EUR	BUY
06-11-24 15:54:16.607	XETA	184.34	EUR	BUY
06-11-24 15:54:14.317	XETA	184.34	EUR	BUY
06-11-24 15:54:05.152	XETA	184.28	EUR	BUY
06-11-24 15:52:01.014	XETA	184.24	EUR	BUY
06-11-24 15:52:01.014	XETA	184.24	EUR	BUY
06-11-24 15:52:01.013	XETA	184.24	EUR	BUY
06-11-24 15:50:25.195	XETA	184.08	EUR	BUY
06-11-24 15:47:21.683	XETA	184.78	EUR	BUY
06-11-24 15:47:21.682	XETA	184.78	EUR	BUY
06-11-24 15:47:21.674	XETA	184.76	EUR	BUY
06-11-24 15:47:09.897	XETA	184.72	EUR	BUY
06-11-24 15:46:13.384	XETA	184.82	EUR	BUY
06-11-24 15:45:58.603	XETA	184.84	EUR	BUY
06-11-24 15:44:36.797	XETA	184.82	EUR	BUY
06-11-24 15:42:57.150	XETA	184.92	EUR	BUY
06-11-24 15:41:16.199	XETA	184.98	EUR	BUY
06-11-24 15:39:43.672	XETA	184.8	EUR	BUY
06-11-24 15:38:18.289	XETA	184.9	EUR	BUY
06-11-24 15:37:49.713	XETA	184.8	EUR	BUY
06-11-24 15:37:14.859	XETA	184.88	EUR	BUY
06-11-24 15:36:44.734	XETA	184.88	EUR	BUY
06-11-24 15:34:56.752	XETA	185.16	EUR	BUY
06-11-24 15:33:17.162	XETA	185.4	EUR	BUY
06-11-24 15:31:54.197	XETA	185.42	EUR	BUY
06-11-24 15:31:54.197	XETA	185.42	EUR	BUY
06-11-24 15:31:54.196	XETA	185.42	EUR	BUY

06-11-24 15:31:54.197	XETA	185.42	EUR	BUY
06-11-24 15:31:53.310	XETA	185.42	EUR	BUY
06-11-24 15:31:48.648	XETA	185.42	EUR	BUY
06-11-24 15:30:07.603	XETA	185.38	EUR	BUY
06-11-24 15:28:48.752	XETA	185.44	EUR	BUY
06-11-24 15:28:48.752	XETA	185.44	EUR	BUY
06-11-24 15:27:10.498	XETA	185	EUR	BUY
06-11-24 15:24:58.871	XETA	184.94	EUR	BUY
06-11-24 15:24:26.443	XETA	185.08	EUR	BUY
06-11-24 15:23:06.321	XETA	185	EUR	BUY
06-11-24 15:21:35.352	XETA	185.06	EUR	BUY
06-11-24 15:21:35.352	XETA	185.06	EUR	BUY
06-11-24 15:18:50.240	XETA	185.2	EUR	BUY
06-11-24 15:18:50.237	XETA	185.18	EUR	BUY
06-11-24 15:18:50.237	XETA	185.18	EUR	BUY
06-11-24 15:16:58.322	XETA	185.14	EUR	BUY
06-11-24 15:15:26.588	XETA	184.98	EUR	BUY
06-11-24 15:13:50.882	XETA	185.12	EUR	BUY
06-11-24 15:12:11.418	XETA	185.02	EUR	BUY
06-11-24 15:12:11.418	XETA	185.02	EUR	BUY
06-11-24 15:12:10.163	XETA	185.02	EUR	BUY
06-11-24 15:11:44.964	XETA	185.08	EUR	BUY
06-11-24 15:10:21.839	XETA	184.88	EUR	BUY
06-11-24 15:10:21.547	XETA	184.88	EUR	BUY
06-11-24 15:09:09.812	XETA	184.9	EUR	BUY
06-11-24 15:07:28.236	XETA	184.8	EUR	BUY
06-11-24 15:05:45.569	XETA	184.82	EUR	BUY
06-11-24 15:04:10.431	XETA	185.16	EUR	BUY
06-11-24 15:04:10.431	XETA	185.16	EUR	BUY
06-11-24 15:04:10.376	XETA	185.16	EUR	BUY
06-11-24 15:03:34.886	XETA	185.12	EUR	BUY
06-11-24 15:03:21.027	XETA	185.1	EUR	BUY
06-11-24 15:02:01.165	XETA	185.22	EUR	BUY
06-11-24 15:00:29.400	XETA	185	EUR	BUY
06-11-24 14:59:32.431	XETA	184.6	EUR	BUY
06-11-24 14:58:43.876	XETA	184.34	EUR	BUY
06-11-24 14:57:20.779	XETA	184.76	EUR	BUY
06-11-24 14:57:20.779	XETA	184.76	EUR	BUY
06-11-24 14:55:40.927	XETA	184.72	EUR	BUY
06-11-24 14:55:40.927	XETA	184.72	EUR	BUY
06-11-24 14:55:40.927	XETA	184.72	EUR	BUY
06-11-24 14:55:27.055	XETA	184.78	EUR	BUY
06-11-24 14:54:07.800	XETA	185.08	EUR	BUY
06-11-24 14:54:07.800	XETA	185.08	EUR	BUY
06-11-24 14:52:58.377	XETA	184.92	EUR	BUY
06-11-24 14:51:16.642	XETA	184.94	EUR	BUY
06-11-24 14:51:16.642	XETA	184.94	EUR	BUY
06-11-24 14:51:16.642	XETA	184.94	EUR	BUY
06-11-24 14:51:16.642	XETA	184.94	EUR	BUY
06-11-24 14:51:16.642	XETA	184.94	EUR	BUY
06-11-24 14:51:16.642	XETA	184.94	EUR	BUY
06-11-24 14:51:16.642	XETA	184.94	EUR	BUY
06-11-24 14:51:09.067	XETA	184.96	EUR	BUY
06-11-24 14:50:37.565	XETA	184.78	EUR	BUY

06-11-24 14:49:21.436	XETA	185.18	EUR	BUY
06-11-24 14:48:01.665	XETA	185.24	EUR	BUY
06-11-24 14:48:01.665	XETA	185.26	EUR	BUY
06-11-24 14:46:36.625	XETA	185.58	EUR	BUY
06-11-24 14:45:17.059	XETA	185.82	EUR	BUY
06-11-24 14:43:46.783	XETA	186.16	EUR	BUY
06-11-24 14:42:16.585	XETA	186.34	EUR	BUY
06-11-24 14:42:16.560	XETA	186.34	EUR	BUY
06-11-24 14:40:33.337	XETA	186.2	EUR	BUY
06-11-24 14:40:33.337	XETA	186.2	EUR	BUY
06-11-24 14:40:33.337	XETA	186.2	EUR	BUY
06-11-24 14:40:33.337	XETA	186.2	EUR	BUY
06-11-24 14:38:58.432	XETA	186.26	EUR	BUY
06-11-24 14:38:58.432	XETA	186.26	EUR	BUY
06-11-24 14:37:57.613	XETA	186.42	EUR	BUY
06-11-24 14:36:34.054	XETA	186.3	EUR	BUY
06-11-24 14:35:47.189	XETA	186.54	EUR	BUY
06-11-24 14:33:47.665	XETA	186.12	EUR	BUY
06-11-24 14:32:39.545	XETA	185.86	EUR	BUY
06-11-24 14:31:14.960	XETA	186.12	EUR	BUY
06-11-24 14:31:14.960	XETA	186.12	EUR	BUY
06-11-24 14:30:11.366	XETA	186.16	EUR	BUY
06-11-24 14:30:11.366	XETA	186.16	EUR	BUY
06-11-24 14:30:11.366	XETA	186.16	EUR	BUY
06-11-24 14:30:11.361	XETA	186.16	EUR	BUY
06-11-24 14:28:01.412	XETA	186.14	EUR	BUY
06-11-24 14:25:45.267	XETA	186.72	EUR	BUY
06-11-24 14:25:45.267	XETA	186.72	EUR	BUY
06-11-24 14:25:45.093	XETA	186.72	EUR	BUY
06-11-24 14:23:24.113	XETA	186.88	EUR	BUY
06-11-24 14:23:24.110	XETA	186.88	EUR	BUY
06-11-24 14:22:55.237	XETA	186.86	EUR	BUY
06-11-24 14:21:18.149	XETA	186.76	EUR	BUY
06-11-24 14:21:16.386	XETA	186.76	EUR	BUY
06-11-24 14:21:08.878	XETA	186.76	EUR	BUY
06-11-24 14:18:59.517	XETA	186.86	EUR	BUY
06-11-24 14:16:15.100	XETA	186.4	EUR	BUY
06-11-24 14:16:06.362	XETA	186.38	EUR	BUY
06-11-24 14:13:40.261	XETA	186.1	EUR	BUY
06-11-24 14:11:30.072	XETA	186.24	EUR	BUY
06-11-24 14:11:30.072	XETA	186.24	EUR	BUY
06-11-24 14:09:19.165	XETA	186.66	EUR	BUY
06-11-24 14:07:51.457	XETA	186.56	EUR	BUY
06-11-24 14:05:42.507	XETA	186.64	EUR	BUY
06-11-24 14:05:42.507	XETA	186.64	EUR	BUY
06-11-24 14:03:07.011	XETA	187.02	EUR	BUY
06-11-24 14:03:06.764	XETA	187.02	EUR	BUY
06-11-24 14:02:16.649	XETA	187.04	EUR	BUY
06-11-24 14:00:31.817	XETA	187.16	EUR	BUY
06-11-24 14:00:31.817	XETA	187.16	EUR	BUY
06-11-24 13:58:31.234	XETA	187.4	EUR	BUY
06-11-24 13:56:04.844	XETA	187.02	EUR	BUY
06-11-24 13:56:04.843	XETA	187.02	EUR	BUY
06-11-24 13:56:02.061	XETA	187.02	EUR	BUY

06-11-24 13:56:01.979	XETA	187.02	EUR	BUY
06-11-24 13:56:01.979	XETA	187.02	EUR	BUY
06-11-24 13:55:51.934	XETA	187.04	EUR	BUY
06-11-24 13:52:46.402	XETA	187.14	EUR	BUY
06-11-24 13:52:46.402	XETA	187.1	EUR	BUY
06-11-24 13:52:46.402	XETA	187.12	EUR	BUY
06-11-24 13:50:54.142	XETA	187.16	EUR	BUY
06-11-24 13:48:24.198	XETA	187.28	EUR	BUY
06-11-24 13:48:24.198	XETA	187.28	EUR	BUY
06-11-24 13:48:02.811	XETA	187.32	EUR	BUY
06-11-24 13:46:25.859	XETA	187.3	EUR	BUY
06-11-24 13:44:21.297	XETA	187.58	EUR	BUY
06-11-24 13:42:32.594	XETA	187.78	EUR	BUY
06-11-24 13:42:32.594	XETA	187.78	EUR	BUY
06-11-24 13:40:02.192	XETA	187.78	EUR	BUY
06-11-24 13:40:02.192	XETA	187.78	EUR	BUY
06-11-24 13:38:05.802	XETA	187.9	EUR	BUY
06-11-24 13:37:58.498	XETA	187.92	EUR	BUY
06-11-24 13:35:56.631	XETA	187.78	EUR	BUY
06-11-24 13:34:43.634	XETA	188.04	EUR	BUY
06-11-24 13:34:43.634	XETA	188.04	EUR	BUY
06-11-24 13:34:43.634	XETA	188.04	EUR	BUY
06-11-24 13:33:14.486	XETA	188.18	EUR	BUY
06-11-24 13:31:43.302	XETA	188.14	EUR	BUY
06-11-24 13:31:43.302	XETA	188.14	EUR	BUY
06-11-24 13:30:14.455	XETA	188.4	EUR	BUY
06-11-24 13:30:14.455	XETA	188.4	EUR	BUY
06-11-24 13:28:45.283	XETA	188.48	EUR	BUY
06-11-24 13:27:44.162	XETA	188.54	EUR	BUY
06-11-24 13:25:11.148	XETA	188.88	EUR	BUY
06-11-24 13:22:35.328	XETA	188.92	EUR	BUY
06-11-24 13:19:40.320	XETA	188.5	EUR	BUY
06-11-24 13:17:13.004	XETA	188.64	EUR	BUY
06-11-24 13:14:43.984	XETA	188.86	EUR	BUY
06-11-24 13:11:18.269	XETA	188.94	EUR	BUY
06-11-24 13:09:04.290	XETA	189.16	EUR	BUY
06-11-24 13:05:47.852	XETA	189.08	EUR	BUY
06-11-24 13:03:19.069	XETA	189.22	EUR	BUY
06-11-24 13:00:38.562	XETA	189.28	EUR	BUY
06-11-24 12:57:50.144	XETA	189.36	EUR	BUY
06-11-24 12:54:36.130	XETA	189.3	EUR	BUY
06-11-24 12:52:10.600	XETA	189.3	EUR	BUY
06-11-24 12:48:58.184	XETA	189.56	EUR	BUY
06-11-24 12:45:24.716	XETA	189.34	EUR	BUY
06-11-24 12:42:16.769	XETA	189.26	EUR	BUY
06-11-24 12:42:16.769	XETA	189.26	EUR	BUY
06-11-24 12:39:49.466	XETA	189.28	EUR	BUY
06-11-24 12:39:14.809	XETA	189.26	EUR	BUY
06-11-24 12:35:19.743	XETA	189.28	EUR	BUY
06-11-24 12:32:51.691	XETA	189.18	EUR	BUY
06-11-24 12:30:11.394	XETA	189.24	EUR	BUY
06-11-24 12:30:11.394	XETA	189.24	EUR	BUY
06-11-24 12:26:22.933	XETA	189.24	EUR	BUY
06-11-24 12:26:22.933	XETA	189.24	EUR	BUY

06-11-24 12:23:35.261	XETA	189.14	EUR	BUY
06-11-24 12:23:34.630	XETA	189.14	EUR	BUY
06-11-24 12:19:41.318	XETA	189.04	EUR	BUY
06-11-24 12:19:36.576	XETA	189.04	EUR	BUY
06-11-24 12:19:33.233	XETA	189.04	EUR	BUY
06-11-24 12:19:30.556	XETA	189.04	EUR	BUY
06-11-24 12:17:07.099	XETA	189.36	EUR	BUY
06-11-24 12:17:07.099	XETA	189.36	EUR	BUY
06-11-24 12:13:08.851	XETA	189.08	EUR	BUY
06-11-24 12:13:08.851	XETA	189.08	EUR	BUY
06-11-24 12:13:08.851	XETA	189.08	EUR	BUY
06-11-24 12:10:11.551	XETA	189.42	EUR	BUY
06-11-24 12:08:45.327	XETA	189.44	EUR	BUY
06-11-24 12:07:22.562	XETA	189.34	EUR	BUY
06-11-24 12:05:42.987	XETA	189.16	EUR	BUY
06-11-24 12:04:46.230	XETA	189.16	EUR	BUY
06-11-24 12:04:46.230	XETA	189.16	EUR	BUY
06-11-24 12:04:46.230	XETA	189.16	EUR	BUY
06-11-24 12:04:46.230	XETA	189.16	EUR	BUY
06-11-24 12:03:51.142	XETA	188.82	EUR	BUY
06-11-24 12:03:51.142	XETA	188.82	EUR	BUY
06-11-24 12:03:07.535	XETA	189.16	EUR	BUY
06-11-24 12:03:07.535	XETA	189.16	EUR	BUY
06-11-24 12:02:40.702	XETA	189.1	EUR	BUY
06-11-24 12:02:40.662	XETA	189.12	EUR	BUY
06-11-24 12:02:29.509	XETA	189.06	EUR	BUY
06-11-24 12:02:29.498	XETA	189.08	EUR	BUY
06-11-24 12:02:29.498	XETA	189.08	EUR	BUY
06-11-24 12:02:29.498	XETA	189.08	EUR	BUY
06-11-24 12:02:29.498	XETA	189.08	EUR	BUY
06-11-24 11:59:46.459	XETA	189.16	EUR	BUY
06-11-24 11:59:46.367	XETA	189.16	EUR	BUY
06-11-24 11:59:46.367	XETA	189.16	EUR	BUY
06-11-24 11:57:17.734	XETA	189.12	EUR	BUY
06-11-24 11:57:17.734	XETA	189.12	EUR	BUY
06-11-24 11:53:31.882	XETA	189	EUR	BUY
06-11-24 11:50:03.759	XETA	188.94	EUR	BUY
06-11-24 11:50:03.759	XETA	188.96	EUR	BUY
06-11-24 11:47:21.697	XETA	188.84	EUR	BUY
06-11-24 11:47:20.013	XETA	188.84	EUR	BUY
06-11-24 11:44:16.107	XETA	189.2	EUR	BUY
06-11-24 11:41:40.085	XETA	188.9	EUR	BUY
06-11-24 11:38:40.793	XETA	189.32	EUR	BUY
06-11-24 11:38:40.793	XETA	189.3	EUR	BUY
06-11-24 11:35:48.439	XETA	189.48	EUR	BUY
06-11-24 11:32:18.119	XETA	189.64	EUR	BUY
06-11-24 11:31:55.087	XETA	189.62	EUR	BUY
06-11-24 11:31:53.190	XETA	189.62	EUR	BUY
06-11-24 11:28:42.036	XETA	189.74	EUR	BUY
06-11-24 11:28:42.036	XETA	189.74	EUR	BUY
06-11-24 11:25:17.919	XETA	189.8	EUR	BUY
06-11-24 11:23:28.003	XETA	189.96	EUR	BUY
06-11-24 11:20:07.753	XETA	189.82	EUR	BUY
06-11-24 11:16:58.222	XETA	189.82	EUR	BUY

06-11-24 11:14:42.325	XETA	189.9	EUR	BUY
06-11-24 11:12:02.556	XETA	190.02	EUR	BUY
06-11-24 11:09:03.940	XETA	190.02	EUR	BUY
06-11-24 11:06:18.036	XETA	190.38	EUR	BUY
06-11-24 11:06:18.036	XETA	190.38	EUR	BUY
06-11-24 11:03:33.692	XETA	190.6	EUR	BUY
06-11-24 11:00:59.720	XETA	190.72	EUR	BUY
06-11-24 10:58:45.307	XETA	190.84	EUR	BUY
06-11-24 10:57:37.516	XETA	190.9	EUR	BUY
06-11-24 10:56:24.818	XETA	190.84	EUR	BUY
06-11-24 10:55:13.835	XETA	190.8	EUR	BUY
06-11-24 10:55:13.835	XETA	190.8	EUR	BUY
06-11-24 10:53:58.904	XETA	190.88	EUR	BUY
06-11-24 10:53:05.045	XETA	190.92	EUR	BUY
06-11-24 10:51:35.268	XETA	190.6	EUR	BUY
06-11-24 10:49:45.022	XETA	190.42	EUR	BUY
06-11-24 10:47:24.253	XETA	190.52	EUR	BUY
06-11-24 10:46:08.347	XETA	190.48	EUR	BUY
06-11-24 10:44:01.145	XETA	190.44	EUR	BUY
06-11-24 10:41:42.073	XETA	190.16	EUR	BUY
06-11-24 10:39:13.787	XETA	190.54	EUR	BUY
06-11-24 10:37:05.097	XETA	190.52	EUR	BUY
06-11-24 10:33:42.653	XETA	190.64	EUR	BUY
06-11-24 10:31:34.010	XETA	190.74	EUR	BUY
06-11-24 10:29:10.405	XETA	190.76	EUR	BUY
06-11-24 10:26:21.417	XETA	190.62	EUR	BUY
06-11-24 10:23:37.922	XETA	190.6	EUR	BUY
06-11-24 10:20:39.783	XETA	190.58	EUR	BUY
06-11-24 10:18:38.276	XETA	190.42	EUR	BUY
06-11-24 10:18:37.090	XETA	190.42	EUR	BUY
06-11-24 10:18:37.088	XETA	190.42	EUR	BUY
06-11-24 10:15:32.904	XETA	189.98	EUR	BUY
06-11-24 10:14:51.725	XETA	190.04	EUR	BUY
06-11-24 10:12:30.201	XETA	189.8	EUR	BUY
06-11-24 10:10:37.972	XETA	189.74	EUR	BUY
06-11-24 10:07:55.612	XETA	189.86	EUR	BUY
06-11-24 10:03:37.267	XETA	190.34	EUR	BUY
06-11-24 10:03:37.267	XETA	190.32	EUR	BUY
06-11-24 10:03:37.266	XETA	190.28	EUR	BUY
06-11-24 10:01:24.565	XETA	190.28	EUR	BUY
06-11-24 10:01:24.565	XETA	190.28	EUR	BUY
06-11-24 10:00:54.745	XETA	190.3	EUR	BUY
06-11-24 09:59:09.389	XETA	189.74	EUR	BUY
06-11-24 09:56:53.704	XETA	189.56	EUR	BUY
06-11-24 09:56:53.704	XETA	189.56	EUR	BUY
06-11-24 09:53:41.289	XETA	189.02	EUR	BUY
06-11-24 09:51:09.940	XETA	189.08	EUR	BUY
06-11-24 09:50:44.958	XETA	189	EUR	BUY
06-11-24 09:48:15.212	XETA	188.78	EUR	BUY
06-11-24 09:46:07.644	XETA	189.14	EUR	BUY
06-11-24 09:45:52.020	XETA	189.1	EUR	BUY
06-11-24 09:43:49.519	XETA	189.22	EUR	BUY
06-11-24 09:41:27.582	XETA	189.24	EUR	BUY
06-11-24 09:38:46.293	XETA	189.82	EUR	BUY

06-11-24 09:36:24.891	XETA	189.88	EUR	BUY
06-11-24 09:33:58.849	XETA	189.98	EUR	BUY
06-11-24 09:32:01.190	XETA	189.9	EUR	BUY
06-11-24 09:32:01.190	XETA	189.9	EUR	BUY
06-11-24 09:32:01.190	XETA	189.9	EUR	BUY
06-11-24 09:30:42.417	XETA	189.96	EUR	BUY
06-11-24 09:28:27.245	XETA	189.8	EUR	BUY
06-11-24 09:28:27.245	XETA	189.8	EUR	BUY
06-11-24 09:26:29.126	XETA	190.26	EUR	BUY
06-11-24 09:24:37.480	XETA	190.4	EUR	BUY
06-11-24 09:22:00.073	XETA	190.12	EUR	BUY
06-11-24 09:19:55.589	XETA	190.58	EUR	BUY
06-11-24 09:17:38.117	XETA	190.54	EUR	BUY
06-11-24 09:17:38.117	XETA	190.54	EUR	BUY
06-11-24 09:16:05.437	XETA	190.64	EUR	BUY
06-11-24 09:13:44.428	XETA	190.72	EUR	BUY
06-11-24 09:11:59.256	XETA	190.52	EUR	BUY
06-11-24 09:09:57.791	XETA	190.18	EUR	BUY
06-11-24 09:08:16.163	XETA	190.48	EUR	BUY
06-11-24 09:06:14.946	XETA	190.74	EUR	BUY
06-11-24 09:06:14.946	XETA	190.74	EUR	BUY
06-11-24 09:04:26.366	XETA	190.52	EUR	BUY
06-11-24 09:02:11.057	XETA	190.3	EUR	BUY
06-11-24 09:00:23.951	XETA	190.16	EUR	BUY
06-11-24 08:59:04.061	XETA	190.4	EUR	BUY
06-11-24 08:59:04.061	XETA	190.4	EUR	BUY
06-11-24 08:59:04.060	XETA	190.4	EUR	BUY
06-11-24 08:57:18.526	XETA	190.28	EUR	BUY
06-11-24 08:57:18.525	XETA	190.28	EUR	BUY
06-11-24 08:54:31.872	XETA	190.1	EUR	BUY
06-11-24 08:54:31.857	XETA	190.1	EUR	BUY
06-11-24 08:52:44.457	XETA	190.34	EUR	BUY
06-11-24 08:50:58.996	XETA	190.24	EUR	BUY
06-11-24 08:49:22.877	XETA	189.92	EUR	BUY
06-11-24 08:46:54.243	XETA	189.68	EUR	BUY
06-11-24 08:46:54.243	XETA	189.68	EUR	BUY
06-11-24 08:45:24.078	XETA	189.76	EUR	BUY
06-11-24 08:42:54.222	XETA	189.44	EUR	BUY
06-11-24 08:40:59.062	XETA	189.4	EUR	BUY
06-11-24 08:39:25.158	XETA	189.54	EUR	BUY
06-11-24 08:39:25.158	XETA	189.54	EUR	BUY
06-11-24 08:37:50.643	XETA	189.32	EUR	BUY
06-11-24 08:37:50.643	XETA	189.32	EUR	BUY
06-11-24 08:36:07.414	XETA	189.72	EUR	BUY
06-11-24 08:34:38.974	XETA	189.54	EUR	BUY
06-11-24 08:33:29.386	XETA	189.98	EUR	BUY
06-11-24 08:32:09.307	XETA	190	EUR	BUY
06-11-24 08:30:19.113	XETA	190.06	EUR	BUY
06-11-24 08:29:23.898	XETA	189.9	EUR	BUY
06-11-24 08:27:35.821	XETA	189.9	EUR	BUY
06-11-24 08:27:35.821	XETA	189.9	EUR	BUY
06-11-24 08:25:00.332	XETA	189.54	EUR	BUY
06-11-24 08:23:47.172	XETA	189.32	EUR	BUY
06-11-24 08:22:17.374	XETA	189.7	EUR	BUY

06-11-24 08:21:05.002	XETA	189.86	EUR	BUY
06-11-24 08:19:57.538	XETA	189.68	EUR	BUY
06-11-24 08:19:55.249	XETA	189.68	EUR	BUY
06-11-24 08:19:55.033	XETA	189.68	EUR	BUY
06-11-24 08:19:49.976	XETA	189.68	EUR	BUY
06-11-24 08:19:34.869	XETA	189.68	EUR	BUY
06-11-24 08:19:34.103	XETA	189.68	EUR	BUY
06-11-24 08:17:47.500	XETA	189.9	EUR	BUY
06-11-24 08:16:21.637	XETA	189.6	EUR	BUY
06-11-24 08:15:14.684	XETA	189.8	EUR	BUY
06-11-24 08:13:36.001	XETA	189.3	EUR	BUY
06-11-24 08:12:31.665	XETA	189.04	EUR	BUY
06-11-24 08:11:07.439	XETA	188.54	EUR	BUY
06-11-24 08:09:32.890	XETA	188.5	EUR	BUY
06-11-24 08:09:32.890	XETA	188.5	EUR	BUY
06-11-24 08:09:32.890	XETA	188.5	EUR	BUY
06-11-24 08:09:30.039	XETA	188.5	EUR	BUY
06-11-24 08:09:05.607	XETA	188.88	EUR	BUY
06-11-24 08:09:05.607	XETA	188.88	EUR	BUY
06-11-24 08:08:01.396	XETA	188.46	EUR	BUY
06-11-24 08:07:18.518	XETA	188.28	EUR	BUY
06-11-24 08:05:52.586	XETA	187.94	EUR	BUY
06-11-24 08:04:48.273	XETA	187.92	EUR	BUY
06-11-24 08:04:21.256	XETA	187.94	EUR	BUY
06-11-24 08:04:21.256	XETA	187.94	EUR	BUY
06-11-24 08:02:41.753	XETA	187.12	EUR	BUY
06-11-24 08:01:54.078	XETA	187.1	EUR	BUY
06-11-24 08:01:39.994	XETA	186.98	EUR	BUY