

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	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
25Sep24 XETA		52,138	172.61902	EUR	XETA
	25-09-24 16:03:59.137	81	172.9	EUR	XETA
	25-09-24 16:03:46.783	8	172.9	EUR	XETA
	25-09-24 16:03:20.921	90	172.9	EUR	XETA
	25-09-24 16:01:01.248	151	172.86	EUR	XETA
	25-09-24 15:58:04.264	137	172.84	EUR	XETA
	25-09-24 15:56:34.319	119	172.9	EUR	XETA
	25-09-24 15:56:34.319	37	172.9	EUR	XETA
	25-09-24 15:52:53.220	141	172.98	EUR	XETA
	25-09-24 15:50:06.392	155	172.88	EUR	XETA
	25-09-24 15:47:35.402	140	172.92	EUR	XETA
	25-09-24 15:47:03.165	142	172.98	EUR	XETA
	25-09-24 15:45:37.157	78	173.04	EUR	XETA
	25-09-24 15:45:37.157	82	173.04	EUR	XETA
	25-09-24 15:44:49.557	135	173.04	EUR	XETA
	25-09-24 15:43:25.426	150	172.98	EUR	XETA
	25-09-24 15:42:18.755	133	173.08	EUR	XETA
	25-09-24 15:42:18.697	133	173.1	EUR	XETA
	25-09-24 15:41:03.536	139	173.04	EUR	XETA
	25-09-24 15:39:09.227	148	173.02	EUR	XETA
	25-09-24 15:39:09.213	155	173.06	EUR	XETA
	25-09-24 15:38:15.192	133	173	EUR	XETA
	25-09-24 15:38:14.668	198	173.02	EUR	XETA
	25-09-24 15:35:06.197	26	172.88	EUR	XETA
	25-09-24 15:35:06.197	128	172.88	EUR	XETA
	25-09-24 15:33:54.951	154	172.84	EUR	XETA
	25-09-24 15:33:17.916	133	172.92	EUR	XETA
	25-09-24 15:33:04.406	68	172.94	EUR	XETA
	25-09-24 15:33:04.406	91	172.94	EUR	XETA
	25-09-24 15:33:04.406	151	172.94	EUR	XETA
	25-09-24 15:29:18.592	151	172.96	EUR	XETA
	25-09-24 15:29:07.478	132	172.98	EUR	XETA
	25-09-24 15:27:57.293	133	172.92	EUR	XETA
	25-09-24 15:25:36.267	141	172.94	EUR	XETA
	25-09-24 15:25:36.254	154	172.94	EUR	XETA
	25-09-24 15:23:41.773	152	172.92	EUR	XETA
	25-09-24 15:23:34.324	154	172.94	EUR	XETA
	25-09-24 15:23:34.323	7	172.94	EUR	XETA
	25-09-24 15:21:34.052	156	172.88	EUR	XETA
	25-09-24 15:20:40.993	120	172.88	EUR	XETA
	25-09-24 15:20:40.169	30	172.88	EUR	XETA
25-09-24 15:19:46.099	136	172.9	EUR	XETA	
25-09-24 15:18:58.766	140	172.96	EUR	XETA	
25-09-24 15:18:09.357	163	172.94	EUR	XETA	
25-09-24 15:18:07.072	153	172.96	EUR	XETA	
25-09-24 15:18:05.833	126	172.98	EUR	XETA	
25-09-24 15:15:55.454	140	172.88	EUR	XETA	
25-09-24 15:15:00.266	144	172.92	EUR	XETA	
25-09-24 15:15:00.263	141	172.9	EUR	XETA	
25-09-24 15:13:15.846	152	172.88	EUR	XETA	
25-09-24 15:12:32.202	136	172.9	EUR	XETA	
25-09-24 15:11:02.244	141	173.12	EUR	XETA	

25-09-24 15:11:01.122	119	173.16	EUR	XETA
25-09-24 15:11:01.122	26	173.16	EUR	XETA
25-09-24 15:09:40.742	135	173.1	EUR	XETA
25-09-24 15:08:20.870	132	173.14	EUR	XETA
25-09-24 15:08:14.941	145	173.18	EUR	XETA
25-09-24 15:07:01.112	104	173.12	EUR	XETA
25-09-24 15:07:01.112	10	173.12	EUR	XETA
25-09-24 15:07:01.107	49	173.12	EUR	XETA
25-09-24 15:06:15.551	134	173	EUR	XETA
25-09-24 15:06:00.877	164	173.04	EUR	XETA
25-09-24 15:03:55.922	164	172.96	EUR	XETA
25-09-24 15:03:55.910	58	172.96	EUR	XETA
25-09-24 15:03:55.910	100	172.96	EUR	XETA
25-09-24 15:03:06.840	148	172.96	EUR	XETA
25-09-24 15:01:01.497	155	172.56	EUR	XETA
25-09-24 15:00:34.775	157	172.74	EUR	XETA
25-09-24 14:59:00.500	161	172.76	EUR	XETA
25-09-24 14:58:57.985	158	172.84	EUR	XETA
25-09-24 14:58:09.207	42	172.8	EUR	XETA
25-09-24 14:57:19.744	100	172.84	EUR	XETA
25-09-24 14:57:19.742	1	172.84	EUR	XETA
25-09-24 14:57:17.177	40	172.84	EUR	XETA
25-09-24 14:56:32.665	91	172.8	EUR	XETA
25-09-24 14:56:32.665	23	172.8	EUR	XETA
25-09-24 14:55:09.982	132	172.84	EUR	XETA
25-09-24 14:54:58.834	151	172.86	EUR	XETA
25-09-24 14:53:33.946	132	172.88	EUR	XETA
25-09-24 14:52:40.024	133	172.74	EUR	XETA
25-09-24 14:52:04.582	151	172.8	EUR	XETA
25-09-24 14:51:03.978	157	172.84	EUR	XETA
25-09-24 14:49:45.415	137	172.78	EUR	XETA
25-09-24 14:49:44.828	132	172.82	EUR	XETA
25-09-24 14:48:32.468	140	172.86	EUR	XETA
25-09-24 14:46:42.506	153	172.98	EUR	XETA
25-09-24 14:46:37.548	33	173.06	EUR	XETA
25-09-24 14:46:37.548	101	173.06	EUR	XETA
25-09-24 14:45:18.624	150	173	EUR	XETA
25-09-24 14:43:55.235	157	172.86	EUR	XETA
25-09-24 14:43:55.223	136	172.86	EUR	XETA
25-09-24 14:43:55.210	182	172.88	EUR	XETA
25-09-24 14:41:30.982	148	172.76	EUR	XETA
25-09-24 14:40:05.525	155	172.94	EUR	XETA
25-09-24 14:40:03.625	138	172.96	EUR	XETA
25-09-24 14:40:03.612	112	172.96	EUR	XETA
25-09-24 14:39:42.671	34	172.96	EUR	XETA
25-09-24 14:38:05.841	147	172.92	EUR	XETA
25-09-24 14:37:10.131	72	172.88	EUR	XETA
25-09-24 14:37:10.131	67	172.88	EUR	XETA
25-09-24 14:36:54.092	109	172.9	EUR	XETA
25-09-24 14:36:54.079	135	172.9	EUR	XETA
25-09-24 14:34:33.898	146	172.84	EUR	XETA
25-09-24 14:33:34.402	141	172.88	EUR	XETA
25-09-24 14:32:25.695	157	172.8	EUR	XETA
25-09-24 14:31:45.536	138	172.84	EUR	XETA
25-09-24 14:31:15.035	116	172.86	EUR	XETA
25-09-24 14:31:13.754	28	172.86	EUR	XETA
25-09-24 14:30:23.664	158	172.86	EUR	XETA
25-09-24 14:29:20.722	158	172.96	EUR	XETA
25-09-24 14:27:17.826	157	172.84	EUR	XETA

25-09-24 14:25:03.062	138	173.1	EUR	XETA
25-09-24 14:25:03.049	153	173.12	EUR	XETA
25-09-24 14:24:12.295	138	173.12	EUR	XETA
25-09-24 14:20:02.366	152	173.14	EUR	XETA
25-09-24 14:20:02.062	157	173.16	EUR	XETA
25-09-24 14:18:01.945	158	173.02	EUR	XETA
25-09-24 14:16:01.822	91	172.98	EUR	XETA
25-09-24 14:16:00.399	71	172.98	EUR	XETA
25-09-24 14:13:34.697	114	173.04	EUR	XETA
25-09-24 14:13:34.697	50	173.02	EUR	XETA
25-09-24 14:13:34.684	160	173.04	EUR	XETA
25-09-24 14:10:48.785	152	173	EUR	XETA
25-09-24 14:09:52.646	134	173.16	EUR	XETA
25-09-24 14:08:06.806	159	173.2	EUR	XETA
25-09-24 14:07:35.717	14	173.3	EUR	XETA
25-09-24 14:07:35.717	150	173.3	EUR	XETA
25-09-24 14:06:21.963	144	173.28	EUR	XETA
25-09-24 14:04:45.201	151	173.4	EUR	XETA
25-09-24 14:02:18.271	97	173.48	EUR	XETA
25-09-24 14:02:17.174	66	173.48	EUR	XETA
25-09-24 14:01:29.378	139	173.5	EUR	XETA
25-09-24 14:00:58.458	58	173.42	EUR	XETA
25-09-24 13:59:07.767	137	173.32	EUR	XETA
25-09-24 13:56:02.084	156	173.42	EUR	XETA
25-09-24 13:55:43.373	138	173.46	EUR	XETA
25-09-24 13:53:48.277	150	173.42	EUR	XETA
25-09-24 13:53:21.469	132	173.4	EUR	XETA
25-09-24 13:49:31.279	75	173.3	EUR	XETA
25-09-24 13:49:31.279	6	173.3	EUR	XETA
25-09-24 13:49:31.279	76	173.3	EUR	XETA
25-09-24 13:47:20.357	156	173.28	EUR	XETA
25-09-24 13:46:00.035	15	173.32	EUR	XETA
25-09-24 13:46:00.035	8	173.32	EUR	XETA
25-09-24 13:46:00.035	116	173.32	EUR	XETA
25-09-24 13:44:29.185	151	173.44	EUR	XETA
25-09-24 13:42:08.295	143	173.5	EUR	XETA
25-09-24 13:39:26.746	133	173.48	EUR	XETA
25-09-24 13:37:36.020	132	173.54	EUR	XETA
25-09-24 13:35:54.927	43	173.36	EUR	XETA
25-09-24 13:35:54.927	102	173.36	EUR	XETA
25-09-24 13:35:36.698	58	173.42	EUR	XETA
25-09-24 13:35:36.698	96	173.42	EUR	XETA
25-09-24 13:32:07.211	160	173.44	EUR	XETA
25-09-24 13:32:07.192	133	173.46	EUR	XETA
25-09-24 13:30:29.323	152	173.44	EUR	XETA
25-09-24 13:28:20.031	149	173.46	EUR	XETA
25-09-24 13:26:57.438	142	173.42	EUR	XETA
25-09-24 13:25:44.222	137	173.36	EUR	XETA
25-09-24 13:24:09.249	162	173.3	EUR	XETA
25-09-24 13:22:21.691	38	173.4	EUR	XETA
25-09-24 13:22:21.691	80	173.4	EUR	XETA
25-09-24 13:22:21.691	42	173.4	EUR	XETA
25-09-24 13:22:11.601	157	173.42	EUR	XETA
25-09-24 13:18:38.455	133	173.4	EUR	XETA
25-09-24 13:18:04.070	158	173.34	EUR	XETA
25-09-24 13:14:39.464	133	173.26	EUR	XETA
25-09-24 13:12:23.663	162	173.38	EUR	XETA
25-09-24 13:10:25.678	162	173.46	EUR	XETA
25-09-24 13:09:02.387	137	173.44	EUR	XETA

25-09-24 13:08:31.280	181	173.52	EUR	XETA
25-09-24 13:08:31.278	4	173.52	EUR	XETA
25-09-24 13:06:08.709	132	173.24	EUR	XETA
25-09-24 13:05:33.622	63	173.34	EUR	XETA
25-09-24 13:05:33.622	32	173.34	EUR	XETA
25-09-24 13:05:33.621	57	173.34	EUR	XETA
25-09-24 13:03:34.196	142	173.3	EUR	XETA
25-09-24 13:02:40.573	133	173.26	EUR	XETA
25-09-24 13:02:37.517	145	173.3	EUR	XETA
25-09-24 13:02:16.520	161	173.36	EUR	XETA
25-09-24 12:58:08.114	159	173.16	EUR	XETA
25-09-24 12:56:55.291	122	173.22	EUR	XETA
25-09-24 12:56:55.291	34	173.2	EUR	XETA
25-09-24 12:54:58.421	164	173.12	EUR	XETA
25-09-24 12:53:10.646	158	173.1	EUR	XETA
25-09-24 12:51:28.097	159	173.06	EUR	XETA
25-09-24 12:49:29.492	141	173.08	EUR	XETA
25-09-24 12:49:01.877	133	173.14	EUR	XETA
25-09-24 12:46:50.459	163	173.24	EUR	XETA
25-09-24 12:46:50.449	140	173.22	EUR	XETA
25-09-24 12:44:51.365	106	173.08	EUR	XETA
25-09-24 12:44:51.365	29	173.08	EUR	XETA
25-09-24 12:42:22.099	144	173.08	EUR	XETA
25-09-24 12:40:38.417	152	173.02	EUR	XETA
25-09-24 12:39:03.797	156	173.02	EUR	XETA
25-09-24 12:37:24.604	140	173.06	EUR	XETA
25-09-24 12:35:59.057	141	173.1	EUR	XETA
25-09-24 12:35:50.196	139	173.1	EUR	XETA
25-09-24 12:33:31.896	149	173.28	EUR	XETA
25-09-24 12:33:01.013	153	173.26	EUR	XETA
25-09-24 12:31:04.203	115	173.2	EUR	XETA
25-09-24 12:31:04.203	9	173.2	EUR	XETA
25-09-24 12:31:04.203	21	173.2	EUR	XETA
25-09-24 12:29:41.044	147	173.18	EUR	XETA
25-09-24 12:28:23.199	149	173.22	EUR	XETA
25-09-24 12:26:51.407	69	173.24	EUR	XETA
25-09-24 12:26:47.655	78	173.24	EUR	XETA
25-09-24 12:25:54.140	150	173.24	EUR	XETA
25-09-24 12:21:16.599	146	173.26	EUR	XETA
25-09-24 12:19:15.123	140	173.32	EUR	XETA
25-09-24 12:18:28.521	157	173.38	EUR	XETA
25-09-24 12:16:29.200	147	173.32	EUR	XETA
25-09-24 12:16:15.298	157	173.36	EUR	XETA
25-09-24 12:14:19.024	156	173.34	EUR	XETA
25-09-24 12:13:30.637	134	173.4	EUR	XETA
25-09-24 12:13:16.053	24	173.4	EUR	XETA
25-09-24 12:12:15.769	142	173.3	EUR	XETA
25-09-24 12:11:03.734	160	173.34	EUR	XETA
25-09-24 12:09:45.797	50	173.28	EUR	XETA
25-09-24 12:09:45.785	140	173.28	EUR	XETA
25-09-24 12:08:51.065	161	173.16	EUR	XETA
25-09-24 12:07:26.712	2	173.08	EUR	XETA
25-09-24 12:07:26.712	132	173.08	EUR	XETA
25-09-24 12:07:26.699	138	173.08	EUR	XETA
25-09-24 12:05:30.205	160	173.08	EUR	XETA
25-09-24 12:05:30.205	1	173.08	EUR	XETA
25-09-24 12:05:05.592	140	173.08	EUR	XETA
25-09-24 12:04:44.027	160	173.06	EUR	XETA
25-09-24 12:04:43.765	149	173.08	EUR	XETA

25-09-24 12:04:06.877	156	173.04	EUR	XETA
25-09-24 12:03:57.288	153	173.04	EUR	XETA
25-09-24 12:02:02.035	100	172.7	EUR	XETA
25-09-24 12:02:02.035	56	172.68	EUR	XETA
25-09-24 12:02:02.033	220	172.72	EUR	XETA
25-09-24 12:02:02.033	59	172.72	EUR	XETA
25-09-24 12:02:02.026	255	172.74	EUR	XETA
25-09-24 11:59:40.590	80	172.68	EUR	XETA
25-09-24 11:53:14.713	151	172.5	EUR	XETA
25-09-24 11:50:52.315	143	172.54	EUR	XETA
25-09-24 11:49:14.552	132	172.52	EUR	XETA
25-09-24 11:49:14.539	41	172.52	EUR	XETA
25-09-24 11:49:14.539	117	172.52	EUR	XETA
25-09-24 11:45:47.903	157	172.48	EUR	XETA
25-09-24 11:43:11.429	163	172.54	EUR	XETA
25-09-24 11:41:24.791	144	172.6	EUR	XETA
25-09-24 11:38:32.861	119	172.64	EUR	XETA
25-09-24 11:38:32.860	36	172.64	EUR	XETA
25-09-24 11:35:10.823	163	172.64	EUR	XETA
25-09-24 11:34:52.386	152	172.7	EUR	XETA
25-09-24 11:33:11.585	147	172.62	EUR	XETA
25-09-24 11:30:11.653	161	172.48	EUR	XETA
25-09-24 11:30:06.087	150	172.56	EUR	XETA
25-09-24 11:26:56.710	153	172.48	EUR	XETA
25-09-24 11:26:52.897	1	172.48	EUR	XETA
25-09-24 11:24:27.277	149	172.42	EUR	XETA
25-09-24 11:24:26.973	147	172.44	EUR	XETA
25-09-24 11:21:30.288	158	172.34	EUR	XETA
25-09-24 11:21:19.945	137	172.36	EUR	XETA
25-09-24 11:16:19.693	134	172.16	EUR	XETA
25-09-24 11:14:29.835	154	172.18	EUR	XETA
25-09-24 11:13:09.425	159	172.1	EUR	XETA
25-09-24 11:13:09.412	25	172.12	EUR	XETA
25-09-24 11:13:09.412	112	172.12	EUR	XETA
25-09-24 11:08:43.843	148	172.02	EUR	XETA
25-09-24 11:06:18.608	147	172.1	EUR	XETA
25-09-24 11:06:18.268	68	172.14	EUR	XETA
25-09-24 11:06:18.268	66	172.14	EUR	XETA
25-09-24 11:06:18.268	5	172.14	EUR	XETA
25-09-24 11:03:12.666	158	172.04	EUR	XETA
25-09-24 11:03:03.356	153	172.06	EUR	XETA
25-09-24 10:59:51.961	151	172.02	EUR	XETA
25-09-24 10:56:44.517	37	172.06	EUR	XETA
25-09-24 10:56:44.510	99	172.06	EUR	XETA
25-09-24 10:55:51.347	55	172.1	EUR	XETA
25-09-24 10:55:51.334	129	172.1	EUR	XETA
25-09-24 10:55:51.334	16	172.1	EUR	XETA
25-09-24 10:52:04.728	137	171.86	EUR	XETA
25-09-24 10:52:02.627	138	171.88	EUR	XETA
25-09-24 10:52:00.920	5	171.88	EUR	XETA
25-09-24 10:49:07.480	155	171.8	EUR	XETA
25-09-24 10:46:38.255	134	171.8	EUR	XETA
25-09-24 10:45:29.286	152	171.84	EUR	XETA
25-09-24 10:42:56.852	43	171.86	EUR	XETA
25-09-24 10:42:56.837	59	171.88	EUR	XETA
25-09-24 10:42:56.837	99	171.88	EUR	XETA
25-09-24 10:41:50.922	82	171.86	EUR	XETA
25-09-24 10:38:04.102	126	171.86	EUR	XETA
25-09-24 10:38:04.102	19	171.86	EUR	XETA

25-09-24 10:37:20.224	138	171.88	EUR	XETA
25-09-24 10:34:47.438	104	172.04	EUR	XETA
25-09-24 10:34:47.438	56	172.04	EUR	XETA
25-09-24 10:34:05.514	136	172.08	EUR	XETA
25-09-24 10:30:10.194	141	171.8	EUR	XETA
25-09-24 10:26:45.106	139	171.68	EUR	XETA
25-09-24 10:26:05.570	108	171.78	EUR	XETA
25-09-24 10:26:05.570	33	171.78	EUR	XETA
25-09-24 10:24:32.313	159	171.82	EUR	XETA
25-09-24 10:23:16.678	22	171.84	EUR	XETA
25-09-24 10:23:16.678	114	171.84	EUR	XETA
25-09-24 10:20:21.662	144	171.96	EUR	XETA
25-09-24 10:19:23.438	139	172.16	EUR	XETA
25-09-24 10:18:27.225	3	172.14	EUR	XETA
25-09-24 10:18:27.225	135	172.14	EUR	XETA
25-09-24 10:18:21.665	152	172.18	EUR	XETA
25-09-24 10:17:26.481	134	171.96	EUR	XETA
25-09-24 10:17:26.039	145	172.04	EUR	XETA
25-09-24 10:15:07.897	149	172.18	EUR	XETA
25-09-24 10:14:03.182	52	172.24	EUR	XETA
25-09-24 10:14:03.169	75	172.24	EUR	XETA
25-09-24 10:14:03.169	64	172.24	EUR	XETA
25-09-24 10:09:45.051	162	171.94	EUR	XETA
25-09-24 10:09:29.021	108	172.12	EUR	XETA
25-09-24 10:09:29.021	44	172.12	EUR	XETA
25-09-24 10:09:29.005	197	172.12	EUR	XETA
25-09-24 10:08:53.133	20	172.06	EUR	XETA
25-09-24 10:06:33.429	132	171.76	EUR	XETA
25-09-24 10:04:43.777	138	171.82	EUR	XETA
25-09-24 10:04:43.777	1	171.82	EUR	XETA
25-09-24 10:02:48.014	142	171.76	EUR	XETA
25-09-24 10:00:47.396	164	171.9	EUR	XETA
25-09-24 10:00:09.902	22	171.96	EUR	XETA
25-09-24 10:00:09.902	110	171.96	EUR	XETA
25-09-24 10:00:03.109	136	171.98	EUR	XETA
25-09-24 09:58:45.574	63	172.04	EUR	XETA
25-09-24 09:58:45.574	89	172.04	EUR	XETA
25-09-24 09:58:45.562	133	172.04	EUR	XETA
25-09-24 09:57:48.864	151	172.02	EUR	XETA
25-09-24 09:55:36.002	52	171.92	EUR	XETA
25-09-24 09:55:36.002	96	171.92	EUR	XETA
25-09-24 09:53:46.333	162	172.08	EUR	XETA
25-09-24 09:52:30.601	154	172.04	EUR	XETA
25-09-24 09:52:29.795	158	172.06	EUR	XETA
25-09-24 09:49:29.014	45	171.76	EUR	XETA
25-09-24 09:49:29.014	94	171.76	EUR	XETA
25-09-24 09:48:02.162	145	171.78	EUR	XETA
25-09-24 09:45:15.409	153	171.66	EUR	XETA
25-09-24 09:43:53.894	142	171.8	EUR	XETA
25-09-24 09:43:53.235	148	171.84	EUR	XETA
25-09-24 09:40:33.670	135	171.56	EUR	XETA
25-09-24 09:39:42.816	144	171.8	EUR	XETA
25-09-24 09:37:43.114	53	171.5	EUR	XETA
25-09-24 09:37:43.114	59	171.5	EUR	XETA
25-09-24 09:37:43.114	46	171.5	EUR	XETA
25-09-24 09:35:49.589	145	171.44	EUR	XETA
25-09-24 09:34:46.685	136	171.54	EUR	XETA
25-09-24 09:34:46.685	20	171.54	EUR	XETA
25-09-24 09:32:33.552	151	171.66	EUR	XETA

25-09-24 09:30:23.189	7	171.62	EUR	XETA
25-09-24 09:30:23.189	150	171.62	EUR	XETA
25-09-24 09:29:29.442	139	171.64	EUR	XETA
25-09-24 09:28:03.539	159	171.62	EUR	XETA
25-09-24 09:25:56.805	43	171.64	EUR	XETA
25-09-24 09:25:56.805	95	171.64	EUR	XETA
25-09-24 09:24:39.271	160	171.74	EUR	XETA
25-09-24 09:24:16.712	144	171.8	EUR	XETA
25-09-24 09:23:05.323	57	171.82	EUR	XETA
25-09-24 09:23:05.311	117	171.82	EUR	XETA
25-09-24 09:23:05.310	25	171.82	EUR	XETA
25-09-24 09:20:31.720	164	171.7	EUR	XETA
25-09-24 09:17:56.360	156	171.7	EUR	XETA
25-09-24 09:16:09.685	155	171.78	EUR	XETA
25-09-24 09:16:06.508	5	171.78	EUR	XETA
25-09-24 09:15:40.526	133	171.84	EUR	XETA
25-09-24 09:15:40.514	151	171.84	EUR	XETA
25-09-24 09:12:06.719	160	171.86	EUR	XETA
25-09-24 09:11:18.085	69	172.04	EUR	XETA
25-09-24 09:11:18.085	91	172.04	EUR	XETA
25-09-24 09:09:40.440	108	171.9	EUR	XETA
25-09-24 09:09:40.435	10	171.9	EUR	XETA
25-09-24 09:09:23.949	36	171.9	EUR	XETA
25-09-24 09:06:35.081	156	172.22	EUR	XETA
25-09-24 09:04:37.275	143	172.46	EUR	XETA
25-09-24 09:03:10.016	90	172.74	EUR	XETA
25-09-24 09:03:10.016	62	172.74	EUR	XETA
25-09-24 09:01:41.328	143	172.92	EUR	XETA
25-09-24 09:01:41.307	159	172.92	EUR	XETA
25-09-24 09:00:05.242	158	172.96	EUR	XETA
25-09-24 08:58:40.830	152	172.8	EUR	XETA
25-09-24 08:58:10.963	152	172.86	EUR	XETA
25-09-24 08:58:03.148	108	172.9	EUR	XETA
25-09-24 08:58:03.148	133	172.9	EUR	XETA
25-09-24 08:57:38.853	136	172.68	EUR	XETA
25-09-24 08:57:23.570	131	172.64	EUR	XETA
25-09-24 08:53:50.689	132	172.36	EUR	XETA
25-09-24 08:52:10.754	157	172.46	EUR	XETA
25-09-24 08:50:34.355	37	172.36	EUR	XETA
25-09-24 08:50:34.355	108	172.36	EUR	XETA
25-09-24 08:50:00.335	164	172.38	EUR	XETA
25-09-24 08:49:07.702	160	172.28	EUR	XETA
25-09-24 08:47:43.977	154	172.24	EUR	XETA
25-09-24 08:47:17.826	60	172.38	EUR	XETA
25-09-24 08:47:17.826	72	172.38	EUR	XETA
25-09-24 08:45:49.902	132	172.28	EUR	XETA
25-09-24 08:44:34.671	156	172.48	EUR	XETA
25-09-24 08:42:37.122	152	172.64	EUR	XETA
25-09-24 08:41:26.394	148	172.74	EUR	XETA
25-09-24 08:41:25.095	157	172.84	EUR	XETA
25-09-24 08:41:25.082	159	172.86	EUR	XETA
25-09-24 08:40:59.556	155	172.84	EUR	XETA
25-09-24 08:40:34.175	154	172.82	EUR	XETA
25-09-24 08:39:56.839	134	172.7	EUR	XETA
25-09-24 08:39:16.946	93	172.66	EUR	XETA
25-09-24 08:39:16.942	51	172.66	EUR	XETA
25-09-24 08:37:15.003	91	172.26	EUR	XETA
25-09-24 08:37:15.003	63	172.26	EUR	XETA
25-09-24 08:36:13.820	151	172.22	EUR	XETA

25-09-24 08:35:45.074	172	172.26	EUR	XETA
25-09-24 08:33:06.426	64	172.36	EUR	XETA
25-09-24 08:33:06.426	71	172.36	EUR	XETA
25-09-24 08:31:55.786	138	172.58	EUR	XETA
25-09-24 08:31:32.357	153	172.68	EUR	XETA
25-09-24 08:29:55.256	154	172.58	EUR	XETA
25-09-24 08:27:34.100	56	172.46	EUR	XETA
25-09-24 08:27:34.100	93	172.46	EUR	XETA
25-09-24 08:25:50.097	148	172.22	EUR	XETA
25-09-24 08:25:49.185	135	172.28	EUR	XETA
25-09-24 08:25:34.030	135	172.3	EUR	XETA
25-09-24 08:25:04.460	145	172.26	EUR	XETA
25-09-24 08:22:39.731	113	171.8	EUR	XETA
25-09-24 08:22:05.380	37	171.8	EUR	XETA
25-09-24 08:22:04.279	96	171.88	EUR	XETA
25-09-24 08:22:04.279	55	171.88	EUR	XETA
25-09-24 08:19:50.490	162	171.74	EUR	XETA
25-09-24 08:18:58.405	134	171.84	EUR	XETA
25-09-24 08:18:58.405	21	171.84	EUR	XETA
25-09-24 08:18:25.343	44	171.92	EUR	XETA
25-09-24 08:18:25.343	120	171.92	EUR	XETA
25-09-24 08:18:25.330	160	171.94	EUR	XETA
25-09-24 08:17:43.579	136	171.86	EUR	XETA
25-09-24 08:16:15.590	147	171.64	EUR	XETA
25-09-24 08:16:01.629	162	171.68	EUR	XETA
25-09-24 08:13:57.199	141	171.46	EUR	XETA
25-09-24 08:12:17.721	43	171.38	EUR	XETA
25-09-24 08:12:17.721	91	171.38	EUR	XETA
25-09-24 08:12:13.466	150	171.46	EUR	XETA
25-09-24 08:11:05.133	144	171.54	EUR	XETA
25-09-24 08:10:53.370	212	171.6	EUR	XETA
25-09-24 08:10:53.357	159	171.6	EUR	XETA
25-09-24 08:10:53.357	159	171.6	EUR	XETA
25-09-24 08:09:51.768	163	171.32	EUR	XETA
25-09-24 08:09:51.768	144	171.3	EUR	XETA
25-09-24 08:03:49.821	151	170.12	EUR	XETA
25-09-24 08:03:40.521	41	170.16	EUR	XETA
25-09-24 08:03:40.521	106	170.16	EUR	XETA
25-09-24 08:01:55.377	8	170.22	EUR	XETA
25-09-24 08:01:55.377	150	170.22	EUR	XETA
25-09-24 08:01:19.310	152	170.36	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
25-09-24 16:03:59.137	XETA	172.9	EUR	BUY
25-09-24 16:03:46.783	XETA	172.9	EUR	BUY
25-09-24 16:03:20.921	XETA	172.9	EUR	BUY
25-09-24 16:01:01.248	XETA	172.86	EUR	BUY
25-09-24 15:58:04.264	XETA	172.84	EUR	BUY
25-09-24 15:56:34.319	XETA	172.9	EUR	BUY
25-09-24 15:56:34.319	XETA	172.9	EUR	BUY
25-09-24 15:52:53.220	XETA	172.98	EUR	BUY
25-09-24 15:50:06.392	XETA	172.88	EUR	BUY
25-09-24 15:47:35.402	XETA	172.92	EUR	BUY
25-09-24 15:47:03.165	XETA	172.98	EUR	BUY
25-09-24 15:45:37.157	XETA	173.04	EUR	BUY
25-09-24 15:45:37.157	XETA	173.04	EUR	BUY
25-09-24 15:44:49.557	XETA	173.04	EUR	BUY
25-09-24 15:43:25.426	XETA	172.98	EUR	BUY
25-09-24 15:42:18.755	XETA	173.08	EUR	BUY
25-09-24 15:42:18.697	XETA	173.1	EUR	BUY
25-09-24 15:41:03.536	XETA	173.04	EUR	BUY
25-09-24 15:39:09.227	XETA	173.02	EUR	BUY
25-09-24 15:39:09.213	XETA	173.06	EUR	BUY
25-09-24 15:38:15.192	XETA	173	EUR	BUY
25-09-24 15:38:14.668	XETA	173.02	EUR	BUY
25-09-24 15:35:06.197	XETA	172.88	EUR	BUY
25-09-24 15:35:06.197	XETA	172.88	EUR	BUY
25-09-24 15:33:54.951	XETA	172.84	EUR	BUY
25-09-24 15:33:17.916	XETA	172.92	EUR	BUY
25-09-24 15:33:04.406	XETA	172.94	EUR	BUY
25-09-24 15:33:04.406	XETA	172.94	EUR	BUY
25-09-24 15:33:04.406	XETA	172.94	EUR	BUY
25-09-24 15:29:18.592	XETA	172.96	EUR	BUY
25-09-24 15:29:07.478	XETA	172.98	EUR	BUY
25-09-24 15:27:57.293	XETA	172.92	EUR	BUY
25-09-24 15:25:36.267	XETA	172.94	EUR	BUY
25-09-24 15:25:36.254	XETA	172.94	EUR	BUY
25-09-24 15:23:41.773	XETA	172.92	EUR	BUY
25-09-24 15:23:34.324	XETA	172.94	EUR	BUY
25-09-24 15:23:34.323	XETA	172.94	EUR	BUY
25-09-24 15:21:34.052	XETA	172.88	EUR	BUY
25-09-24 15:20:40.993	XETA	172.88	EUR	BUY
25-09-24 15:20:40.169	XETA	172.88	EUR	BUY
25-09-24 15:19:46.099	XETA	172.9	EUR	BUY
25-09-24 15:18:58.766	XETA	172.96	EUR	BUY
25-09-24 15:18:09.357	XETA	172.94	EUR	BUY
25-09-24 15:18:07.072	XETA	172.96	EUR	BUY
25-09-24 15:18:05.833	XETA	172.98	EUR	BUY
25-09-24 15:15:55.454	XETA	172.88	EUR	BUY
25-09-24 15:15:00.266	XETA	172.92	EUR	BUY
25-09-24 15:15:00.263	XETA	172.9	EUR	BUY
25-09-24 15:13:15.846	XETA	172.88	EUR	BUY
25-09-24 15:12:32.202	XETA	172.9	EUR	BUY
25-09-24 15:11:02.244	XETA	173.12	EUR	BUY

25-09-24 15:11:01.122	XETA	173.16	EUR	BUY
25-09-24 15:11:01.122	XETA	173.16	EUR	BUY
25-09-24 15:09:40.742	XETA	173.1	EUR	BUY
25-09-24 15:08:20.870	XETA	173.14	EUR	BUY
25-09-24 15:08:14.941	XETA	173.18	EUR	BUY
25-09-24 15:07:01.112	XETA	173.12	EUR	BUY
25-09-24 15:07:01.112	XETA	173.12	EUR	BUY
25-09-24 15:07:01.107	XETA	173.12	EUR	BUY
25-09-24 15:06:15.551	XETA	173	EUR	BUY
25-09-24 15:06:00.877	XETA	173.04	EUR	BUY
25-09-24 15:03:55.922	XETA	172.96	EUR	BUY
25-09-24 15:03:55.910	XETA	172.96	EUR	BUY
25-09-24 15:03:55.910	XETA	172.96	EUR	BUY
25-09-24 15:03:06.840	XETA	172.96	EUR	BUY
25-09-24 15:01:01.497	XETA	172.56	EUR	BUY
25-09-24 15:00:34.775	XETA	172.74	EUR	BUY
25-09-24 14:59:00.500	XETA	172.76	EUR	BUY
25-09-24 14:58:57.985	XETA	172.84	EUR	BUY
25-09-24 14:58:09.207	XETA	172.8	EUR	BUY
25-09-24 14:57:19.744	XETA	172.84	EUR	BUY
25-09-24 14:57:19.742	XETA	172.84	EUR	BUY
25-09-24 14:57:17.177	XETA	172.84	EUR	BUY
25-09-24 14:56:32.665	XETA	172.8	EUR	BUY
25-09-24 14:56:32.665	XETA	172.8	EUR	BUY
25-09-24 14:55:09.982	XETA	172.84	EUR	BUY
25-09-24 14:54:58.834	XETA	172.86	EUR	BUY
25-09-24 14:53:33.946	XETA	172.88	EUR	BUY
25-09-24 14:52:40.024	XETA	172.74	EUR	BUY
25-09-24 14:52:04.582	XETA	172.8	EUR	BUY
25-09-24 14:51:03.978	XETA	172.84	EUR	BUY
25-09-24 14:49:45.415	XETA	172.78	EUR	BUY
25-09-24 14:49:44.828	XETA	172.82	EUR	BUY
25-09-24 14:48:32.468	XETA	172.86	EUR	BUY
25-09-24 14:46:42.506	XETA	172.98	EUR	BUY
25-09-24 14:46:37.548	XETA	173.06	EUR	BUY
25-09-24 14:46:37.548	XETA	173.06	EUR	BUY
25-09-24 14:45:18.624	XETA	173	EUR	BUY
25-09-24 14:43:55.235	XETA	172.86	EUR	BUY
25-09-24 14:43:55.223	XETA	172.86	EUR	BUY
25-09-24 14:43:55.210	XETA	172.88	EUR	BUY
25-09-24 14:41:30.982	XETA	172.76	EUR	BUY
25-09-24 14:40:05.525	XETA	172.94	EUR	BUY
25-09-24 14:40:03.625	XETA	172.96	EUR	BUY
25-09-24 14:40:03.612	XETA	172.96	EUR	BUY
25-09-24 14:39:42.671	XETA	172.96	EUR	BUY
25-09-24 14:38:05.841	XETA	172.92	EUR	BUY
25-09-24 14:37:10.131	XETA	172.88	EUR	BUY
25-09-24 14:37:10.131	XETA	172.88	EUR	BUY
25-09-24 14:36:54.092	XETA	172.9	EUR	BUY
25-09-24 14:36:54.079	XETA	172.9	EUR	BUY
25-09-24 14:34:33.898	XETA	172.84	EUR	BUY
25-09-24 14:33:34.402	XETA	172.88	EUR	BUY
25-09-24 14:32:25.695	XETA	172.8	EUR	BUY
25-09-24 14:31:45.536	XETA	172.84	EUR	BUY
25-09-24 14:31:15.035	XETA	172.86	EUR	BUY
25-09-24 14:31:13.754	XETA	172.86	EUR	BUY
25-09-24 14:30:23.664	XETA	172.86	EUR	BUY
25-09-24 14:29:20.722	XETA	172.96	EUR	BUY
25-09-24 14:27:17.826	XETA	172.84	EUR	BUY

25-09-24 14:25:03.062	XETA	173.1	EUR	BUY
25-09-24 14:25:03.049	XETA	173.12	EUR	BUY
25-09-24 14:24:12.295	XETA	173.12	EUR	BUY
25-09-24 14:20:02.366	XETA	173.14	EUR	BUY
25-09-24 14:20:02.062	XETA	173.16	EUR	BUY
25-09-24 14:18:01.945	XETA	173.02	EUR	BUY
25-09-24 14:16:01.822	XETA	172.98	EUR	BUY
25-09-24 14:16:00.399	XETA	172.98	EUR	BUY
25-09-24 14:13:34.697	XETA	173.04	EUR	BUY
25-09-24 14:13:34.697	XETA	173.02	EUR	BUY
25-09-24 14:13:34.684	XETA	173.04	EUR	BUY
25-09-24 14:10:48.785	XETA	173	EUR	BUY
25-09-24 14:09:52.646	XETA	173.16	EUR	BUY
25-09-24 14:08:06.806	XETA	173.2	EUR	BUY
25-09-24 14:07:35.717	XETA	173.3	EUR	BUY
25-09-24 14:07:35.717	XETA	173.3	EUR	BUY
25-09-24 14:06:21.963	XETA	173.28	EUR	BUY
25-09-24 14:04:45.201	XETA	173.4	EUR	BUY
25-09-24 14:02:18.271	XETA	173.48	EUR	BUY
25-09-24 14:02:17.174	XETA	173.48	EUR	BUY
25-09-24 14:01:29.378	XETA	173.5	EUR	BUY
25-09-24 14:00:58.458	XETA	173.42	EUR	BUY
25-09-24 13:59:07.767	XETA	173.32	EUR	BUY
25-09-24 13:56:02.084	XETA	173.42	EUR	BUY
25-09-24 13:55:43.373	XETA	173.46	EUR	BUY
25-09-24 13:53:48.277	XETA	173.42	EUR	BUY
25-09-24 13:53:21.469	XETA	173.4	EUR	BUY
25-09-24 13:49:31.279	XETA	173.3	EUR	BUY
25-09-24 13:49:31.279	XETA	173.3	EUR	BUY
25-09-24 13:49:31.279	XETA	173.3	EUR	BUY
25-09-24 13:47:20.357	XETA	173.28	EUR	BUY
25-09-24 13:46:00.035	XETA	173.32	EUR	BUY
25-09-24 13:46:00.035	XETA	173.32	EUR	BUY
25-09-24 13:46:00.035	XETA	173.32	EUR	BUY
25-09-24 13:44:29.185	XETA	173.44	EUR	BUY
25-09-24 13:42:08.295	XETA	173.5	EUR	BUY
25-09-24 13:39:26.746	XETA	173.48	EUR	BUY
25-09-24 13:37:36.020	XETA	173.54	EUR	BUY
25-09-24 13:35:54.927	XETA	173.36	EUR	BUY
25-09-24 13:35:54.927	XETA	173.36	EUR	BUY
25-09-24 13:35:36.698	XETA	173.42	EUR	BUY
25-09-24 13:35:36.698	XETA	173.42	EUR	BUY
25-09-24 13:32:07.211	XETA	173.44	EUR	BUY
25-09-24 13:32:07.192	XETA	173.46	EUR	BUY
25-09-24 13:30:29.323	XETA	173.44	EUR	BUY
25-09-24 13:28:20.031	XETA	173.46	EUR	BUY
25-09-24 13:26:57.438	XETA	173.42	EUR	BUY
25-09-24 13:25:44.222	XETA	173.36	EUR	BUY
25-09-24 13:24:09.249	XETA	173.3	EUR	BUY
25-09-24 13:22:21.691	XETA	173.4	EUR	BUY
25-09-24 13:22:21.691	XETA	173.4	EUR	BUY
25-09-24 13:22:21.691	XETA	173.4	EUR	BUY
25-09-24 13:22:11.601	XETA	173.42	EUR	BUY
25-09-24 13:18:38.455	XETA	173.4	EUR	BUY
25-09-24 13:18:04.070	XETA	173.34	EUR	BUY
25-09-24 13:14:39.464	XETA	173.26	EUR	BUY
25-09-24 13:12:23.663	XETA	173.38	EUR	BUY
25-09-24 13:10:25.678	XETA	173.46	EUR	BUY
25-09-24 13:09:02.387	XETA	173.44	EUR	BUY

25-09-24 13:08:31.280	XETA	173.52	EUR	BUY
25-09-24 13:08:31.278	XETA	173.52	EUR	BUY
25-09-24 13:06:08.709	XETA	173.24	EUR	BUY
25-09-24 13:05:33.622	XETA	173.34	EUR	BUY
25-09-24 13:05:33.622	XETA	173.34	EUR	BUY
25-09-24 13:05:33.621	XETA	173.34	EUR	BUY
25-09-24 13:03:34.196	XETA	173.3	EUR	BUY
25-09-24 13:02:40.573	XETA	173.26	EUR	BUY
25-09-24 13:02:37.517	XETA	173.3	EUR	BUY
25-09-24 13:02:16.520	XETA	173.36	EUR	BUY
25-09-24 12:58:08.114	XETA	173.16	EUR	BUY
25-09-24 12:56:55.291	XETA	173.22	EUR	BUY
25-09-24 12:56:55.291	XETA	173.2	EUR	BUY
25-09-24 12:54:58.421	XETA	173.12	EUR	BUY
25-09-24 12:53:10.646	XETA	173.1	EUR	BUY
25-09-24 12:51:28.097	XETA	173.06	EUR	BUY
25-09-24 12:49:29.492	XETA	173.08	EUR	BUY
25-09-24 12:49:01.877	XETA	173.14	EUR	BUY
25-09-24 12:46:50.459	XETA	173.24	EUR	BUY
25-09-24 12:46:50.449	XETA	173.22	EUR	BUY
25-09-24 12:44:51.365	XETA	173.08	EUR	BUY
25-09-24 12:44:51.365	XETA	173.08	EUR	BUY
25-09-24 12:42:22.099	XETA	173.08	EUR	BUY
25-09-24 12:40:38.417	XETA	173.02	EUR	BUY
25-09-24 12:39:03.797	XETA	173.02	EUR	BUY
25-09-24 12:37:24.604	XETA	173.06	EUR	BUY
25-09-24 12:35:59.057	XETA	173.1	EUR	BUY
25-09-24 12:35:50.196	XETA	173.1	EUR	BUY
25-09-24 12:33:31.896	XETA	173.28	EUR	BUY
25-09-24 12:33:01.013	XETA	173.26	EUR	BUY
25-09-24 12:31:04.203	XETA	173.2	EUR	BUY
25-09-24 12:31:04.203	XETA	173.2	EUR	BUY
25-09-24 12:31:04.203	XETA	173.2	EUR	BUY
25-09-24 12:29:41.044	XETA	173.18	EUR	BUY
25-09-24 12:28:23.199	XETA	173.22	EUR	BUY
25-09-24 12:26:51.407	XETA	173.24	EUR	BUY
25-09-24 12:26:47.655	XETA	173.24	EUR	BUY
25-09-24 12:25:54.140	XETA	173.24	EUR	BUY
25-09-24 12:21:16.599	XETA	173.26	EUR	BUY
25-09-24 12:19:15.123	XETA	173.32	EUR	BUY
25-09-24 12:18:28.521	XETA	173.38	EUR	BUY
25-09-24 12:16:29.200	XETA	173.32	EUR	BUY
25-09-24 12:16:15.298	XETA	173.36	EUR	BUY
25-09-24 12:14:19.024	XETA	173.34	EUR	BUY
25-09-24 12:13:30.637	XETA	173.4	EUR	BUY
25-09-24 12:13:16.053	XETA	173.4	EUR	BUY
25-09-24 12:12:15.769	XETA	173.3	EUR	BUY
25-09-24 12:11:03.734	XETA	173.34	EUR	BUY
25-09-24 12:09:45.797	XETA	173.28	EUR	BUY
25-09-24 12:09:45.785	XETA	173.28	EUR	BUY
25-09-24 12:08:51.065	XETA	173.16	EUR	BUY
25-09-24 12:07:26.712	XETA	173.08	EUR	BUY
25-09-24 12:07:26.712	XETA	173.08	EUR	BUY
25-09-24 12:07:26.699	XETA	173.08	EUR	BUY
25-09-24 12:05:30.205	XETA	173.08	EUR	BUY
25-09-24 12:05:30.205	XETA	173.08	EUR	BUY
25-09-24 12:05:05.592	XETA	173.08	EUR	BUY
25-09-24 12:04:44.027	XETA	173.06	EUR	BUY
25-09-24 12:04:43.765	XETA	173.08	EUR	BUY

25-09-24 12:04:06.877	XETA	173.04	EUR	BUY
25-09-24 12:03:57.288	XETA	173.04	EUR	BUY
25-09-24 12:02:02.035	XETA	172.7	EUR	BUY
25-09-24 12:02:02.035	XETA	172.68	EUR	BUY
25-09-24 12:02:02.033	XETA	172.72	EUR	BUY
25-09-24 12:02:02.033	XETA	172.72	EUR	BUY
25-09-24 12:02:02.026	XETA	172.74	EUR	BUY
25-09-24 11:59:40.590	XETA	172.68	EUR	BUY
25-09-24 11:53:14.713	XETA	172.5	EUR	BUY
25-09-24 11:50:52.315	XETA	172.54	EUR	BUY
25-09-24 11:49:14.552	XETA	172.52	EUR	BUY
25-09-24 11:49:14.539	XETA	172.52	EUR	BUY
25-09-24 11:49:14.539	XETA	172.52	EUR	BUY
25-09-24 11:45:47.903	XETA	172.48	EUR	BUY
25-09-24 11:43:11.429	XETA	172.54	EUR	BUY
25-09-24 11:41:24.791	XETA	172.6	EUR	BUY
25-09-24 11:38:32.861	XETA	172.64	EUR	BUY
25-09-24 11:38:32.860	XETA	172.64	EUR	BUY
25-09-24 11:35:10.823	XETA	172.64	EUR	BUY
25-09-24 11:34:52.386	XETA	172.7	EUR	BUY
25-09-24 11:33:11.585	XETA	172.62	EUR	BUY
25-09-24 11:30:11.653	XETA	172.48	EUR	BUY
25-09-24 11:30:06.087	XETA	172.56	EUR	BUY
25-09-24 11:26:56.710	XETA	172.48	EUR	BUY
25-09-24 11:26:52.897	XETA	172.48	EUR	BUY
25-09-24 11:24:27.277	XETA	172.42	EUR	BUY
25-09-24 11:24:26.973	XETA	172.44	EUR	BUY
25-09-24 11:21:30.288	XETA	172.34	EUR	BUY
25-09-24 11:21:19.945	XETA	172.36	EUR	BUY
25-09-24 11:16:19.693	XETA	172.16	EUR	BUY
25-09-24 11:14:29.835	XETA	172.18	EUR	BUY
25-09-24 11:13:09.425	XETA	172.1	EUR	BUY
25-09-24 11:13:09.412	XETA	172.12	EUR	BUY
25-09-24 11:13:09.412	XETA	172.12	EUR	BUY
25-09-24 11:08:43.843	XETA	172.02	EUR	BUY
25-09-24 11:06:18.608	XETA	172.1	EUR	BUY
25-09-24 11:06:18.268	XETA	172.14	EUR	BUY
25-09-24 11:06:18.268	XETA	172.14	EUR	BUY
25-09-24 11:06:18.268	XETA	172.14	EUR	BUY
25-09-24 11:03:12.666	XETA	172.04	EUR	BUY
25-09-24 11:03:03.356	XETA	172.06	EUR	BUY
25-09-24 10:59:51.961	XETA	172.02	EUR	BUY
25-09-24 10:56:44.517	XETA	172.06	EUR	BUY
25-09-24 10:56:44.510	XETA	172.06	EUR	BUY
25-09-24 10:55:51.347	XETA	172.1	EUR	BUY
25-09-24 10:55:51.334	XETA	172.1	EUR	BUY
25-09-24 10:55:51.334	XETA	172.1	EUR	BUY
25-09-24 10:52:04.728	XETA	171.86	EUR	BUY
25-09-24 10:52:02.627	XETA	171.88	EUR	BUY
25-09-24 10:52:00.920	XETA	171.88	EUR	BUY
25-09-24 10:49:07.480	XETA	171.8	EUR	BUY
25-09-24 10:46:38.255	XETA	171.8	EUR	BUY
25-09-24 10:45:29.286	XETA	171.84	EUR	BUY
25-09-24 10:42:56.852	XETA	171.86	EUR	BUY
25-09-24 10:42:56.837	XETA	171.88	EUR	BUY
25-09-24 10:42:56.837	XETA	171.88	EUR	BUY
25-09-24 10:41:50.922	XETA	171.86	EUR	BUY
25-09-24 10:38:04.102	XETA	171.86	EUR	BUY
25-09-24 10:38:04.102	XETA	171.86	EUR	BUY

25-09-24 10:37:20.224	XETA	171.88	EUR	BUY
25-09-24 10:34:47.438	XETA	172.04	EUR	BUY
25-09-24 10:34:47.438	XETA	172.04	EUR	BUY
25-09-24 10:34:05.514	XETA	172.08	EUR	BUY
25-09-24 10:30:10.194	XETA	171.8	EUR	BUY
25-09-24 10:26:45.106	XETA	171.68	EUR	BUY
25-09-24 10:26:05.570	XETA	171.78	EUR	BUY
25-09-24 10:26:05.570	XETA	171.78	EUR	BUY
25-09-24 10:24:32.313	XETA	171.82	EUR	BUY
25-09-24 10:23:16.678	XETA	171.84	EUR	BUY
25-09-24 10:23:16.678	XETA	171.84	EUR	BUY
25-09-24 10:20:21.662	XETA	171.96	EUR	BUY
25-09-24 10:19:23.438	XETA	172.16	EUR	BUY
25-09-24 10:18:27.225	XETA	172.14	EUR	BUY
25-09-24 10:18:27.225	XETA	172.14	EUR	BUY
25-09-24 10:18:21.665	XETA	172.18	EUR	BUY
25-09-24 10:17:26.481	XETA	171.96	EUR	BUY
25-09-24 10:17:26.039	XETA	172.04	EUR	BUY
25-09-24 10:15:07.897	XETA	172.18	EUR	BUY
25-09-24 10:14:03.182	XETA	172.24	EUR	BUY
25-09-24 10:14:03.169	XETA	172.24	EUR	BUY
25-09-24 10:14:03.169	XETA	172.24	EUR	BUY
25-09-24 10:09:45.051	XETA	171.94	EUR	BUY
25-09-24 10:09:29.021	XETA	172.12	EUR	BUY
25-09-24 10:09:29.021	XETA	172.12	EUR	BUY
25-09-24 10:09:29.005	XETA	172.12	EUR	BUY
25-09-24 10:08:53.133	XETA	172.06	EUR	BUY
25-09-24 10:06:33.429	XETA	171.76	EUR	BUY
25-09-24 10:04:43.777	XETA	171.82	EUR	BUY
25-09-24 10:04:43.777	XETA	171.82	EUR	BUY
25-09-24 10:02:48.014	XETA	171.76	EUR	BUY
25-09-24 10:00:47.396	XETA	171.9	EUR	BUY
25-09-24 10:00:09.902	XETA	171.96	EUR	BUY
25-09-24 10:00:09.902	XETA	171.96	EUR	BUY
25-09-24 10:00:03.109	XETA	171.98	EUR	BUY
25-09-24 09:58:45.574	XETA	172.04	EUR	BUY
25-09-24 09:58:45.574	XETA	172.04	EUR	BUY
25-09-24 09:58:45.562	XETA	172.04	EUR	BUY
25-09-24 09:57:48.864	XETA	172.02	EUR	BUY
25-09-24 09:55:36.002	XETA	171.92	EUR	BUY
25-09-24 09:55:36.002	XETA	171.92	EUR	BUY
25-09-24 09:53:46.333	XETA	172.08	EUR	BUY
25-09-24 09:52:30.601	XETA	172.04	EUR	BUY
25-09-24 09:52:29.795	XETA	172.06	EUR	BUY
25-09-24 09:49:29.014	XETA	171.76	EUR	BUY
25-09-24 09:49:29.014	XETA	171.76	EUR	BUY
25-09-24 09:48:02.162	XETA	171.78	EUR	BUY
25-09-24 09:45:15.409	XETA	171.66	EUR	BUY
25-09-24 09:43:53.894	XETA	171.8	EUR	BUY
25-09-24 09:43:53.235	XETA	171.84	EUR	BUY
25-09-24 09:40:33.670	XETA	171.56	EUR	BUY
25-09-24 09:39:42.816	XETA	171.8	EUR	BUY
25-09-24 09:37:43.114	XETA	171.5	EUR	BUY
25-09-24 09:37:43.114	XETA	171.5	EUR	BUY
25-09-24 09:37:43.114	XETA	171.5	EUR	BUY
25-09-24 09:35:49.589	XETA	171.44	EUR	BUY
25-09-24 09:34:46.685	XETA	171.54	EUR	BUY
25-09-24 09:34:46.685	XETA	171.54	EUR	BUY
25-09-24 09:32:33.552	XETA	171.66	EUR	BUY

25-09-24 09:30:23.189	XETA	171.62	EUR	BUY
25-09-24 09:30:23.189	XETA	171.62	EUR	BUY
25-09-24 09:29:29.442	XETA	171.64	EUR	BUY
25-09-24 09:28:03.539	XETA	171.62	EUR	BUY
25-09-24 09:25:56.805	XETA	171.64	EUR	BUY
25-09-24 09:25:56.805	XETA	171.64	EUR	BUY
25-09-24 09:24:39.271	XETA	171.74	EUR	BUY
25-09-24 09:24:16.712	XETA	171.8	EUR	BUY
25-09-24 09:23:05.323	XETA	171.82	EUR	BUY
25-09-24 09:23:05.311	XETA	171.82	EUR	BUY
25-09-24 09:23:05.310	XETA	171.82	EUR	BUY
25-09-24 09:20:31.720	XETA	171.7	EUR	BUY
25-09-24 09:17:56.360	XETA	171.7	EUR	BUY
25-09-24 09:16:09.685	XETA	171.78	EUR	BUY
25-09-24 09:16:06.508	XETA	171.78	EUR	BUY
25-09-24 09:15:40.526	XETA	171.84	EUR	BUY
25-09-24 09:15:40.514	XETA	171.84	EUR	BUY
25-09-24 09:12:06.719	XETA	171.86	EUR	BUY
25-09-24 09:11:18.085	XETA	172.04	EUR	BUY
25-09-24 09:11:18.085	XETA	172.04	EUR	BUY
25-09-24 09:09:40.440	XETA	171.9	EUR	BUY
25-09-24 09:09:40.435	XETA	171.9	EUR	BUY
25-09-24 09:09:23.949	XETA	171.9	EUR	BUY
25-09-24 09:06:35.081	XETA	172.22	EUR	BUY
25-09-24 09:04:37.275	XETA	172.46	EUR	BUY
25-09-24 09:03:10.016	XETA	172.74	EUR	BUY
25-09-24 09:03:10.016	XETA	172.74	EUR	BUY
25-09-24 09:01:41.328	XETA	172.92	EUR	BUY
25-09-24 09:01:41.307	XETA	172.92	EUR	BUY
25-09-24 09:00:05.242	XETA	172.96	EUR	BUY
25-09-24 08:58:40.830	XETA	172.8	EUR	BUY
25-09-24 08:58:10.963	XETA	172.86	EUR	BUY
25-09-24 08:58:03.148	XETA	172.9	EUR	BUY
25-09-24 08:58:03.148	XETA	172.9	EUR	BUY
25-09-24 08:57:38.853	XETA	172.68	EUR	BUY
25-09-24 08:57:23.570	XETA	172.64	EUR	BUY
25-09-24 08:53:50.689	XETA	172.36	EUR	BUY
25-09-24 08:52:10.754	XETA	172.46	EUR	BUY
25-09-24 08:50:34.355	XETA	172.36	EUR	BUY
25-09-24 08:50:34.355	XETA	172.36	EUR	BUY
25-09-24 08:50:00.335	XETA	172.38	EUR	BUY
25-09-24 08:49:07.702	XETA	172.28	EUR	BUY
25-09-24 08:47:43.977	XETA	172.24	EUR	BUY
25-09-24 08:47:17.826	XETA	172.38	EUR	BUY
25-09-24 08:47:17.826	XETA	172.38	EUR	BUY
25-09-24 08:45:49.902	XETA	172.28	EUR	BUY
25-09-24 08:44:34.671	XETA	172.48	EUR	BUY
25-09-24 08:42:37.122	XETA	172.64	EUR	BUY
25-09-24 08:41:26.394	XETA	172.74	EUR	BUY
25-09-24 08:41:25.095	XETA	172.84	EUR	BUY
25-09-24 08:41:25.082	XETA	172.86	EUR	BUY
25-09-24 08:40:59.556	XETA	172.84	EUR	BUY
25-09-24 08:40:34.175	XETA	172.82	EUR	BUY
25-09-24 08:39:56.839	XETA	172.7	EUR	BUY
25-09-24 08:39:16.946	XETA	172.66	EUR	BUY
25-09-24 08:39:16.942	XETA	172.66	EUR	BUY
25-09-24 08:37:15.003	XETA	172.26	EUR	BUY
25-09-24 08:37:15.003	XETA	172.26	EUR	BUY
25-09-24 08:36:13.820	XETA	172.22	EUR	BUY

25-09-24 08:35:45.074	XETA	172.26	EUR	BUY
25-09-24 08:33:06.426	XETA	172.36	EUR	BUY
25-09-24 08:33:06.426	XETA	172.36	EUR	BUY
25-09-24 08:31:55.786	XETA	172.58	EUR	BUY
25-09-24 08:31:32.357	XETA	172.68	EUR	BUY
25-09-24 08:29:55.256	XETA	172.58	EUR	BUY
25-09-24 08:27:34.100	XETA	172.46	EUR	BUY
25-09-24 08:27:34.100	XETA	172.46	EUR	BUY
25-09-24 08:25:50.097	XETA	172.22	EUR	BUY
25-09-24 08:25:49.185	XETA	172.28	EUR	BUY
25-09-24 08:25:34.030	XETA	172.3	EUR	BUY
25-09-24 08:25:04.460	XETA	172.26	EUR	BUY
25-09-24 08:22:39.731	XETA	171.8	EUR	BUY
25-09-24 08:22:05.380	XETA	171.8	EUR	BUY
25-09-24 08:22:04.279	XETA	171.88	EUR	BUY
25-09-24 08:22:04.279	XETA	171.88	EUR	BUY
25-09-24 08:19:50.490	XETA	171.74	EUR	BUY
25-09-24 08:18:58.405	XETA	171.84	EUR	BUY
25-09-24 08:18:58.405	XETA	171.84	EUR	BUY
25-09-24 08:18:25.343	XETA	171.92	EUR	BUY
25-09-24 08:18:25.343	XETA	171.92	EUR	BUY
25-09-24 08:18:25.330	XETA	171.94	EUR	BUY
25-09-24 08:17:43.579	XETA	171.86	EUR	BUY
25-09-24 08:16:15.590	XETA	171.64	EUR	BUY
25-09-24 08:16:01.629	XETA	171.68	EUR	BUY
25-09-24 08:13:57.199	XETA	171.46	EUR	BUY
25-09-24 08:12:17.721	XETA	171.38	EUR	BUY
25-09-24 08:12:17.721	XETA	171.38	EUR	BUY
25-09-24 08:12:13.466	XETA	171.46	EUR	BUY
25-09-24 08:11:05.133	XETA	171.54	EUR	BUY
25-09-24 08:10:53.370	XETA	171.6	EUR	BUY
25-09-24 08:10:53.357	XETA	171.6	EUR	BUY
25-09-24 08:10:53.357	XETA	171.6	EUR	BUY
25-09-24 08:09:51.768	XETA	171.32	EUR	BUY
25-09-24 08:09:51.768	XETA	171.3	EUR	BUY
25-09-24 08:03:49.821	XETA	170.12	EUR	BUY
25-09-24 08:03:40.521	XETA	170.16	EUR	BUY
25-09-24 08:03:40.521	XETA	170.16	EUR	BUY
25-09-24 08:01:55.377	XETA	170.22	EUR	BUY
25-09-24 08:01:55.377	XETA	170.22	EUR	BUY
25-09-24 08:01:19.310	XETA	170.36	EUR	BUY