

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 15Nov24 XETA	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
			29,264	187.87804	EUR
	15-11-24 16:28:38.077	2	187.46	EUR	XETA
	15-11-24 16:28:23.101	106	187.46	EUR	XETA
	15-11-24 16:28:19.275	28	187.44	EUR	XETA
	15-11-24 16:28:14.358	19	187.4	EUR	XETA
	15-11-24 16:27:56.042	92	187.4	EUR	XETA
	15-11-24 16:27:43.839	69	187.38	EUR	XETA
	15-11-24 16:27:43.827	110	187.38	EUR	XETA
	15-11-24 16:27:37.611	94	187.38	EUR	XETA
	15-11-24 16:27:33.509	70	187.4	EUR	XETA
	15-11-24 16:26:35.781	103	187.42	EUR	XETA
	15-11-24 16:26:29.883	105	187.44	EUR	XETA
	15-11-24 16:25:41.938	4	187.46	EUR	XETA
	15-11-24 16:25:41.938	88	187.46	EUR	XETA
	15-11-24 16:24:41.762	112	187.32	EUR	XETA
	15-11-24 16:24:40.927	22	187.36	EUR	XETA
	15-11-24 16:24:05.552	30	187.36	EUR	XETA
	15-11-24 16:24:05.552	38	187.36	EUR	XETA
	15-11-24 16:23:31.011	102	187.4	EUR	XETA
	15-11-24 16:22:43.454	90	187.52	EUR	XETA
	15-11-24 16:22:20.007	93	187.54	EUR	XETA
	15-11-24 16:21:20.065	50	187.56	EUR	XETA
	15-11-24 16:21:18.505	40	187.56	EUR	XETA
	15-11-24 16:20:35.341	90	187.62	EUR	XETA
	15-11-24 16:20:13.739	20	187.72	EUR	XETA
	15-11-24 16:20:13.739	18	187.72	EUR	XETA
	15-11-24 16:19:59.973	70	187.72	EUR	XETA
	15-11-24 16:19:37.230	35	187.78	EUR	XETA
	15-11-24 16:19:37.230	75	187.78	EUR	XETA
	15-11-24 16:18:54.828	95	187.8	EUR	XETA
	15-11-24 16:17:38.887	108	187.74	EUR	XETA
	15-11-24 16:16:59.580	7	187.76	EUR	XETA
	15-11-24 16:16:59.580	92	187.76	EUR	XETA
	15-11-24 16:15:51.439	22	187.58	EUR	XETA
	15-11-24 16:15:51.439	74	187.58	EUR	XETA
	15-11-24 16:15:50.948	59	187.6	EUR	XETA
	15-11-24 16:15:50.948	52	187.6	EUR	XETA
	15-11-24 16:14:44.023	95	187.58	EUR	XETA
	15-11-24 16:13:27.832	105	187.56	EUR	XETA
	15-11-24 16:13:16.091	102	187.64	EUR	XETA
	15-11-24 16:12:43.809	105	187.58	EUR	XETA
	15-11-24 16:11:03.220	87	187.34	EUR	XETA
	15-11-24 16:11:03.220	22	187.34	EUR	XETA
	15-11-24 16:09:33.360	98	187.32	EUR	XETA
	15-11-24 16:09:19.616	109	187.46	EUR	XETA
	15-11-24 16:07:42.741	34	187.46	EUR	XETA

15-11-24 16:07:42.740	10	187.46	EUR	XETA
15-11-24 16:07:42.740	31	187.46	EUR	XETA
15-11-24 16:07:42.740	20	187.46	EUR	XETA
15-11-24 16:07:27.624	89	187.48	EUR	XETA
15-11-24 16:07:27.622	18	187.48	EUR	XETA
15-11-24 16:05:53.881	8	187.44	EUR	XETA
15-11-24 16:05:47.415	98	187.44	EUR	XETA
15-11-24 16:04:53.927	102	187.28	EUR	XETA
15-11-24 16:04:08.405	96	187.3	EUR	XETA
15-11-24 16:02:41.584	50	187.54	EUR	XETA
15-11-24 16:02:40.902	25	187.54	EUR	XETA
15-11-24 16:02:40.902	34	187.54	EUR	XETA
15-11-24 16:01:49.402	100	187.58	EUR	XETA
15-11-24 16:01:20.147	106	187.62	EUR	XETA
15-11-24 15:59:25.430	108	187.62	EUR	XETA
15-11-24 15:58:34.438	99	187.66	EUR	XETA
15-11-24 15:57:51.033	112	187.82	EUR	XETA
15-11-24 15:56:12.807	49	187.8	EUR	XETA
15-11-24 15:56:12.807	42	187.8	EUR	XETA
15-11-24 15:55:14.140	9	187.82	EUR	XETA
15-11-24 15:55:14.140	95	187.82	EUR	XETA
15-11-24 15:54:34.080	97	187.8	EUR	XETA
15-11-24 15:53:10.391	110	187.84	EUR	XETA
15-11-24 15:53:10.281	107	187.88	EUR	XETA
15-11-24 15:51:29.929	111	187.9	EUR	XETA
15-11-24 15:49:29.274	98	187.76	EUR	XETA
15-11-24 15:49:16.068	110	187.78	EUR	XETA
15-11-24 15:46:55.163	96	187.66	EUR	XETA
15-11-24 15:46:02.814	112	187.88	EUR	XETA
15-11-24 15:44:38.220	16	187.6	EUR	XETA
15-11-24 15:44:38.220	74	187.6	EUR	XETA
15-11-24 15:44:38.220	4	187.6	EUR	XETA
15-11-24 15:44:21.273	102	187.62	EUR	XETA
15-11-24 15:43:05.394	79	187.74	EUR	XETA
15-11-24 15:42:35.896	29	187.74	EUR	XETA
15-11-24 15:40:47.607	106	187.88	EUR	XETA
15-11-24 15:37:56.827	61	187.54	EUR	XETA
15-11-24 15:37:56.827	38	187.54	EUR	XETA
15-11-24 15:35:27.851	97	187.64	EUR	XETA
15-11-24 15:35:27.851	14	187.64	EUR	XETA
15-11-24 15:33:20.475	110	188.04	EUR	XETA
15-11-24 15:31:04.451	108	188.14	EUR	XETA
15-11-24 15:28:53.960	30	188.38	EUR	XETA
15-11-24 15:28:53.960	72	188.38	EUR	XETA
15-11-24 15:26:29.662	110	188.12	EUR	XETA
15-11-24 15:23:34.642	94	187.8	EUR	XETA
15-11-24 15:23:34.642	4	187.8	EUR	XETA
15-11-24 15:22:01.572	94	188.12	EUR	XETA
15-11-24 15:19:58.184	64	188.24	EUR	XETA
15-11-24 15:19:58.184	37	188.24	EUR	XETA
15-11-24 15:17:18.924	104	188.32	EUR	XETA
15-11-24 15:15:45.148	112	188.46	EUR	XETA
15-11-24 15:14:00.620	26	188.34	EUR	XETA
15-11-24 15:14:00.620	66	188.34	EUR	XETA

15-11-24 15:12:19.662	54	188.34	EUR	XETA
15-11-24 15:12:19.662	41	188.34	EUR	XETA
15-11-24 15:09:42.693	93	188.38	EUR	XETA
15-11-24 15:07:34.588	96	188.56	EUR	XETA
15-11-24 15:05:31.521	101	188.5	EUR	XETA
15-11-24 15:04:29.103	12	188.9	EUR	XETA
15-11-24 15:04:29.103	85	188.9	EUR	XETA
15-11-24 15:02:27.071	107	188.8	EUR	XETA
15-11-24 15:00:29.787	93	188.66	EUR	XETA
15-11-24 14:58:09.351	111	189.14	EUR	XETA
15-11-24 14:56:53.101	69	189.02	EUR	XETA
15-11-24 14:56:53.094	33	189.02	EUR	XETA
15-11-24 14:54:16.093	93	189.14	EUR	XETA
15-11-24 14:51:55.182	112	188.72	EUR	XETA
15-11-24 14:50:05.207	96	188.8	EUR	XETA
15-11-24 14:49:07.365	90	188.8	EUR	XETA
15-11-24 14:46:30.834	111	188.52	EUR	XETA
15-11-24 14:45:01.990	112	188.4	EUR	XETA
15-11-24 14:42:53.294	57	188.54	EUR	XETA
15-11-24 14:42:53.294	55	188.54	EUR	XETA
15-11-24 14:41:21.028	110	188.78	EUR	XETA
15-11-24 14:39:11.997	103	188.58	EUR	XETA
15-11-24 14:36:32.315	98	188.12	EUR	XETA
15-11-24 14:34:33.788	79	188.02	EUR	XETA
15-11-24 14:34:33.788	14	188.02	EUR	XETA
15-11-24 14:32:59.417	111	188.1	EUR	XETA
15-11-24 14:32:50.193	97	188.16	EUR	XETA
15-11-24 14:29:36.010	104	187.76	EUR	XETA
15-11-24 14:29:13.485	6	187.76	EUR	XETA
15-11-24 14:27:00.682	106	187.56	EUR	XETA
15-11-24 14:24:25.017	57	187.54	EUR	XETA
15-11-24 14:23:44.015	42	187.54	EUR	XETA
15-11-24 14:21:56.148	106	187.68	EUR	XETA
15-11-24 14:17:11.508	99	187.3	EUR	XETA
15-11-24 14:14:51.147	27	187.24	EUR	XETA
15-11-24 14:14:51.147	64	187.24	EUR	XETA
15-11-24 14:11:55.181	97	187.08	EUR	XETA
15-11-24 14:09:18.897	52	186.96	EUR	XETA
15-11-24 14:09:18.897	58	186.96	EUR	XETA
15-11-24 14:05:37.128	103	186.92	EUR	XETA
15-11-24 14:02:23.259	94	187.2	EUR	XETA
15-11-24 14:01:44.981	94	187.26	EUR	XETA
15-11-24 13:56:56.531	107	186.94	EUR	XETA
15-11-24 13:55:14.533	97	187	EUR	XETA
15-11-24 13:51:53.564	104	186.58	EUR	XETA
15-11-24 13:47:53.934	98	186.64	EUR	XETA
15-11-24 13:44:51.457	101	186.8	EUR	XETA
15-11-24 13:43:47.134	95	186.96	EUR	XETA
15-11-24 13:39:46.641	101	186.98	EUR	XETA
15-11-24 13:39:11.018	91	186.94	EUR	XETA
15-11-24 13:34:42.259	91	186.9	EUR	XETA
15-11-24 13:33:55.960	76	187.04	EUR	XETA
15-11-24 13:33:55.960	33	187.04	EUR	XETA
15-11-24 13:30:56.160	109	186.84	EUR	XETA

15-11-24 13:28:44.300	101	186.82	EUR	XETA
15-11-24 13:25:45.346	16	186.48	EUR	XETA
15-11-24 13:25:45.346	92	186.48	EUR	XETA
15-11-24 13:22:00.123	91	186.42	EUR	XETA
15-11-24 13:17:54.364	109	186.12	EUR	XETA
15-11-24 13:14:28.402	98	186.38	EUR	XETA
15-11-24 13:10:37.591	56	186.86	EUR	XETA
15-11-24 13:10:37.591	51	186.86	EUR	XETA
15-11-24 13:06:56.151	92	186.8	EUR	XETA
15-11-24 13:03:19.380	105	187	EUR	XETA
15-11-24 12:59:56.023	99	187.44	EUR	XETA
15-11-24 12:54:06.845	90	187.72	EUR	XETA
15-11-24 12:54:06.845	17	187.72	EUR	XETA
15-11-24 12:50:09.030	105	187.76	EUR	XETA
15-11-24 12:45:12.839	98	187.44	EUR	XETA
15-11-24 12:45:12.839	9	187.44	EUR	XETA
15-11-24 12:44:20.770	89	187.56	EUR	XETA
15-11-24 12:44:20.768	1	187.56	EUR	XETA
15-11-24 12:44:20.768	14	187.56	EUR	XETA
15-11-24 12:39:55.339	99	187.58	EUR	XETA
15-11-24 12:34:52.015	92	187.48	EUR	XETA
15-11-24 12:30:11.241	112	187.22	EUR	XETA
15-11-24 12:25:18.920	104	187.52	EUR	XETA
15-11-24 12:21:33.282	92	187.82	EUR	XETA
15-11-24 12:16:48.469	108	187.58	EUR	XETA
15-11-24 12:15:46.162	97	187.68	EUR	XETA
15-11-24 12:10:54.074	51	187.72	EUR	XETA
15-11-24 12:10:54.067	54	187.72	EUR	XETA
15-11-24 12:08:25.799	99	187.86	EUR	XETA
15-11-24 12:06:06.648	92	188	EUR	XETA
15-11-24 12:05:19.990	99	187.88	EUR	XETA
15-11-24 12:05:19.988	5	187.88	EUR	XETA
15-11-24 12:05:19.988	89	187.94	EUR	XETA
15-11-24 12:05:19.988	22	187.92	EUR	XETA
15-11-24 12:05:19.988	8	187.92	EUR	XETA
15-11-24 12:05:19.988	148	187.9	EUR	XETA
15-11-24 12:05:19.983	235	187.9	EUR	XETA
15-11-24 12:05:19.983	295	187.9	EUR	XETA
15-11-24 12:05:09.010	84	187.92	EUR	XETA
15-11-24 12:05:09.010	75	187.92	EUR	XETA
15-11-24 12:05:04.741	55	187.92	EUR	XETA
15-11-24 12:05:04.741	54	187.92	EUR	XETA
15-11-24 12:05:04.734	1163	187.94	EUR	XETA
15-11-24 12:05:04.680	61	187.94	EUR	XETA
15-11-24 12:05:04.680	150	187.94	EUR	XETA
15-11-24 12:05:04.680	149	187.94	EUR	XETA
15-11-24 12:05:04.676	14	187.92	EUR	XETA
15-11-24 12:05:04.650	7	187.9	EUR	XETA
15-11-24 12:05:04.650	63	187.9	EUR	XETA
15-11-24 12:05:04.650	42	187.86	EUR	XETA
15-11-24 12:05:04.650	72	187.9	EUR	XETA
15-11-24 12:05:04.646	1	187.88	EUR	XETA
15-11-24 12:05:04.646	2	187.88	EUR	XETA
15-11-24 12:05:04.646	2	187.88	EUR	XETA

15-11-24 12:05:04.646	150	187.88	EUR	XETA
15-11-24 12:05:04.646	150	187.88	EUR	XETA
15-11-24 12:05:04.646	150	187.88	EUR	XETA
15-11-24 12:05:04.644	1	187.88	EUR	XETA
15-11-24 12:05:04.643	1	187.88	EUR	XETA
15-11-24 12:05:04.643	5	187.88	EUR	XETA
15-11-24 12:05:04.643	60	187.88	EUR	XETA
15-11-24 11:59:24.375	30	187.74	EUR	XETA
15-11-24 11:59:24.375	53	187.74	EUR	XETA
15-11-24 11:59:17.513	10	187.74	EUR	XETA
15-11-24 11:56:56.154	94	187.84	EUR	XETA
15-11-24 11:51:32.695	47	187.72	EUR	XETA
15-11-24 11:51:32.695	8	187.72	EUR	XETA
15-11-24 11:51:32.695	54	187.72	EUR	XETA
15-11-24 11:47:11.834	104	187.68	EUR	XETA
15-11-24 11:42:20.627	45	187.64	EUR	XETA
15-11-24 11:42:20.627	50	187.64	EUR	XETA
15-11-24 11:39:04.175	63	187.8	EUR	XETA
15-11-24 11:38:50.816	35	187.8	EUR	XETA
15-11-24 11:35:15.651	93	187.7	EUR	XETA
15-11-24 11:31:53.690	105	187.86	EUR	XETA
15-11-24 11:27:56.137	108	187.92	EUR	XETA
15-11-24 11:24:33.122	95	188.02	EUR	XETA
15-11-24 11:19:30.884	99	188.12	EUR	XETA
15-11-24 11:14:53.054	110	188.34	EUR	XETA
15-11-24 11:11:03.926	41	188.4	EUR	XETA
15-11-24 11:11:03.926	32	188.4	EUR	XETA
15-11-24 11:11:03.926	32	188.4	EUR	XETA
15-11-24 11:09:54.874	52	188.6	EUR	XETA
15-11-24 11:09:54.874	45	188.6	EUR	XETA
15-11-24 11:04:24.773	44	188.82	EUR	XETA
15-11-24 11:04:24.773	56	188.82	EUR	XETA
15-11-24 11:00:26.451	105	188.9	EUR	XETA
15-11-24 10:59:58.556	99	188.92	EUR	XETA
15-11-24 10:59:52.221	116	188.94	EUR	XETA
15-11-24 10:59:36.349	101	188.96	EUR	XETA
15-11-24 10:59:15.617	130	188.96	EUR	XETA
15-11-24 10:59:08.831	103	189	EUR	XETA
15-11-24 10:58:29.824	42	189	EUR	XETA
15-11-24 10:58:14.854	1	189	EUR	XETA
15-11-24 10:58:14.839	55	189	EUR	XETA
15-11-24 10:57:44.839	56	189.06	EUR	XETA
15-11-24 10:57:44.824	39	189.06	EUR	XETA
15-11-24 10:57:24.526	93	189.08	EUR	XETA
15-11-24 10:57:24.514	17	189.1	EUR	XETA
15-11-24 10:57:24.514	31	189.1	EUR	XETA
15-11-24 10:57:24.514	74	189.1	EUR	XETA
15-11-24 10:57:23.629	38	189.1	EUR	XETA
15-11-24 10:57:23.591	24	189.1	EUR	XETA
15-11-24 10:57:23.591	18	189.1	EUR	XETA
15-11-24 10:57:23.526	100	189.1	EUR	XETA
15-11-24 10:57:23.424	51	189.12	EUR	XETA
15-11-24 10:56:29.854	1	188.92	EUR	XETA
15-11-24 10:56:29.839	39	188.92	EUR	XETA

15-11-24 10:56:29.824	39	188.92	EUR	XETA
15-11-24 10:56:14.049	110	188.94	EUR	XETA
15-11-24 10:55:29.839	67	188.88	EUR	XETA
15-11-24 10:55:29.824	40	188.88	EUR	XETA
15-11-24 10:55:28.886	108	188.92	EUR	XETA
15-11-24 10:55:25.416	49	188.94	EUR	XETA
15-11-24 10:55:25.403	107	188.94	EUR	XETA
15-11-24 10:54:44.839	38	188.86	EUR	XETA
15-11-24 10:54:44.824	56	188.86	EUR	XETA
15-11-24 10:54:29.839	4	188.86	EUR	XETA
15-11-24 10:54:29.824	105	188.86	EUR	XETA
15-11-24 10:54:14.854	78	188.86	EUR	XETA
15-11-24 10:54:14.839	12	188.86	EUR	XETA
15-11-24 10:53:47.815	50	188.84	EUR	XETA
15-11-24 10:53:47.799	94	188.86	EUR	XETA
15-11-24 10:53:29.919	3	188.84	EUR	XETA
15-11-24 10:53:29.854	1	188.84	EUR	XETA
15-11-24 10:53:29.839	46	188.84	EUR	XETA
15-11-24 10:53:28.849	94	188.86	EUR	XETA
15-11-24 10:53:14.824	99	188.88	EUR	XETA
15-11-24 10:52:59.861	1	188.88	EUR	XETA
15-11-24 10:52:59.854	1	188.88	EUR	XETA
15-11-24 10:52:59.839	88	188.88	EUR	XETA
15-11-24 10:52:58.878	90	188.9	EUR	XETA
15-11-24 10:52:58.790	21	188.92	EUR	XETA
15-11-24 10:52:58.790	91	188.92	EUR	XETA
15-11-24 10:52:45.339	8	188.9	EUR	XETA
15-11-24 10:52:44.860	3	188.9	EUR	XETA
15-11-24 10:52:44.854	1	188.9	EUR	XETA
15-11-24 10:52:44.839	84	188.9	EUR	XETA
15-11-24 10:52:29.854	108	188.9	EUR	XETA
15-11-24 10:51:44.824	101	188.8	EUR	XETA
15-11-24 10:51:38.475	42	188.88	EUR	XETA
15-11-24 10:51:38.475	112	188.88	EUR	XETA
15-11-24 10:51:30.941	15	188.88	EUR	XETA
15-11-24 10:51:30.902	26	188.88	EUR	XETA
15-11-24 10:51:30.864	53	188.88	EUR	XETA
15-11-24 10:51:29.735	93	188.94	EUR	XETA
15-11-24 10:50:44.839	109	188.76	EUR	XETA
15-11-24 10:50:44.824	43	188.76	EUR	XETA
15-11-24 10:50:44.220	1	188.76	EUR	XETA
15-11-24 10:50:44.211	66	188.76	EUR	XETA
15-11-24 10:50:14.854	39	188.7	EUR	XETA
15-11-24 10:50:14.357	23	188.7	EUR	XETA
15-11-24 10:50:14.339	5	188.7	EUR	XETA
15-11-24 10:50:14.303	2	188.7	EUR	XETA
15-11-24 10:50:14.285	7	188.7	EUR	XETA
15-11-24 10:50:14.277	29	188.7	EUR	XETA
15-11-24 10:50:14.273	3	188.7	EUR	XETA
15-11-24 10:47:08.892	92	188.72	EUR	XETA
15-11-24 10:45:15.849	106	188.78	EUR	XETA
15-11-24 10:40:04.245	31	188.54	EUR	XETA
15-11-24 10:40:04.245	70	188.54	EUR	XETA
15-11-24 10:40:04.245	6	188.54	EUR	XETA

15-11-24 10:38:08.458	59	188.46	EUR	XETA
15-11-24 10:38:08.458	27	188.46	EUR	XETA
15-11-24 10:37:45.366	17	188.46	EUR	XETA
15-11-24 10:33:49.162	92	188.24	EUR	XETA
15-11-24 10:33:49.162	18	188.24	EUR	XETA
15-11-24 10:29:47.662	109	188.18	EUR	XETA
15-11-24 10:29:08.681	48	188.16	EUR	XETA
15-11-24 10:27:04.754	28	188.12	EUR	XETA
15-11-24 10:27:04.754	64	188.12	EUR	XETA
15-11-24 10:23:04.491	104	188.02	EUR	XETA
15-11-24 10:19:17.438	26	187.92	EUR	XETA
15-11-24 10:19:17.438	73	187.92	EUR	XETA
15-11-24 10:14:45.699	96	188.04	EUR	XETA
15-11-24 10:12:32.970	92	188.18	EUR	XETA
15-11-24 10:09:37.484	100	188.24	EUR	XETA
15-11-24 10:09:37.484	6	188.24	EUR	XETA
15-11-24 10:05:37.507	108	188.12	EUR	XETA
15-11-24 10:02:48.742	108	188.12	EUR	XETA
15-11-24 10:01:04.393	98	188.22	EUR	XETA
15-11-24 09:58:03.977	28	188.16	EUR	XETA
15-11-24 09:58:03.977	79	188.16	EUR	XETA
15-11-24 09:53:58.252	33	188.4	EUR	XETA
15-11-24 09:53:58.252	74	188.4	EUR	XETA
15-11-24 09:50:53.014	84	188.42	EUR	XETA
15-11-24 09:50:53.013	6	188.42	EUR	XETA
15-11-24 09:47:34.991	111	188.26	EUR	XETA
15-11-24 09:44:58.861	111	188.34	EUR	XETA
15-11-24 09:41:04.661	97	187.96	EUR	XETA
15-11-24 09:39:18.028	45	188.24	EUR	XETA
15-11-24 09:39:18.028	48	188.24	EUR	XETA
15-11-24 09:35:41.797	102	188.12	EUR	XETA
15-11-24 09:33:04.951	54	187.96	EUR	XETA
15-11-24 09:33:04.951	48	187.96	EUR	XETA
15-11-24 09:31:25.499	1	187.9	EUR	XETA
15-11-24 09:30:30.305	1	187.9	EUR	XETA
15-11-24 09:30:05.086	96	187.9	EUR	XETA
15-11-24 09:27:03.825	97	187.66	EUR	XETA
15-11-24 09:24:13.579	111	187.54	EUR	XETA
15-11-24 09:21:42.416	94	187.56	EUR	XETA
15-11-24 09:18:56.236	16	187.42	EUR	XETA
15-11-24 09:18:56.236	93	187.42	EUR	XETA
15-11-24 09:14:49.090	112	187.46	EUR	XETA
15-11-24 09:12:37.563	93	187.5	EUR	XETA
15-11-24 09:10:56.846	90	187.74	EUR	XETA
15-11-24 09:08:29.599	92	187.76	EUR	XETA
15-11-24 09:05:22.326	101	187.96	EUR	XETA
15-11-24 09:02:22.362	101	187.84	EUR	XETA
15-11-24 09:02:22.349	6	187.84	EUR	XETA
15-11-24 09:01:00.693	108	188.18	EUR	XETA
15-11-24 08:57:32.418	103	188.24	EUR	XETA
15-11-24 08:55:14.115	112	188.22	EUR	XETA
15-11-24 08:53:30.853	8	188.24	EUR	XETA
15-11-24 08:53:30.842	82	188.24	EUR	XETA
15-11-24 08:48:00.011	105	188.44	EUR	XETA

15-11-24 08:48:00.007	84	188.42	EUR	XETA
15-11-24 08:48:00.007	10	188.42	EUR	XETA
15-11-24 08:45:30.149	109	188.02	EUR	XETA
15-11-24 08:43:13.467	95	187.64	EUR	XETA
15-11-24 08:40:28.496	103	187.5	EUR	XETA
15-11-24 08:38:26.620	97	187.66	EUR	XETA
15-11-24 08:36:00.197	98	187.6	EUR	XETA
15-11-24 08:34:32.775	102	187.62	EUR	XETA
15-11-24 08:32:21.657	91	187.46	EUR	XETA
15-11-24 08:32:21.609	50	187.5	EUR	XETA
15-11-24 08:32:21.609	10	187.5	EUR	XETA
15-11-24 08:32:21.609	31	187.5	EUR	XETA
15-11-24 08:29:03.460	106	186.7	EUR	XETA
15-11-24 08:26:57.729	92	186.82	EUR	XETA
15-11-24 08:24:25.354	90	186.58	EUR	XETA
15-11-24 08:24:25.354	22	186.58	EUR	XETA
15-11-24 08:22:45.365	67	186.48	EUR	XETA
15-11-24 08:22:45.365	36	186.48	EUR	XETA
15-11-24 08:19:48.967	105	186.12	EUR	XETA
15-11-24 08:18:12.344	60	186.26	EUR	XETA
15-11-24 08:18:12.344	30	186.26	EUR	XETA
15-11-24 08:15:04.035	7	186.2	EUR	XETA
15-11-24 08:15:04.035	6	186.2	EUR	XETA
15-11-24 08:15:04.035	74	186.2	EUR	XETA
15-11-24 08:15:04.035	10	186.2	EUR	XETA
15-11-24 08:15:04.024	96	186.22	EUR	XETA
15-11-24 08:12:55.879	105	186.38	EUR	XETA
15-11-24 08:11:31.299	106	186.24	EUR	XETA
15-11-24 08:09:23.647	94	186.4	EUR	XETA
15-11-24 08:09:23.253	52	186.42	EUR	XETA
15-11-24 08:09:23.246	41	186.42	EUR	XETA
15-11-24 08:06:47.400	96	186.5	EUR	XETA
15-11-24 08:05:14.986	100	187.36	EUR	XETA
15-11-24 08:05:14.973	109	187.44	EUR	XETA
15-11-24 08:05:14.352	222	187.48	EUR	XETA
15-11-24 08:01:51.946	4	187.62	EUR	XETA
15-11-24 08:01:51.946	102	187.62	EUR	XETA
15-11-24 08:00:15.625	105	187.88	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
15-11-24 16:28:38.077	XETA	187.46	EUR	BUY
15-11-24 16:28:23.101	XETA	187.46	EUR	BUY
15-11-24 16:28:19.275	XETA	187.44	EUR	BUY
15-11-24 16:28:14.358	XETA	187.4	EUR	BUY
15-11-24 16:27:56.042	XETA	187.4	EUR	BUY
15-11-24 16:27:43.839	XETA	187.38	EUR	BUY
15-11-24 16:27:43.827	XETA	187.38	EUR	BUY
15-11-24 16:27:37.611	XETA	187.38	EUR	BUY
15-11-24 16:27:33.509	XETA	187.4	EUR	BUY
15-11-24 16:26:35.781	XETA	187.42	EUR	BUY
15-11-24 16:26:29.883	XETA	187.44	EUR	BUY
15-11-24 16:25:41.938	XETA	187.46	EUR	BUY
15-11-24 16:25:41.938	XETA	187.46	EUR	BUY
15-11-24 16:24:41.762	XETA	187.32	EUR	BUY
15-11-24 16:24:40.927	XETA	187.36	EUR	BUY
15-11-24 16:24:05.552	XETA	187.36	EUR	BUY
15-11-24 16:24:05.552	XETA	187.36	EUR	BUY
15-11-24 16:23:31.011	XETA	187.4	EUR	BUY
15-11-24 16:22:43.454	XETA	187.52	EUR	BUY
15-11-24 16:22:20.007	XETA	187.54	EUR	BUY
15-11-24 16:21:20.065	XETA	187.56	EUR	BUY
15-11-24 16:21:18.505	XETA	187.56	EUR	BUY
15-11-24 16:20:35.341	XETA	187.62	EUR	BUY
15-11-24 16:20:13.739	XETA	187.72	EUR	BUY
15-11-24 16:20:13.739	XETA	187.72	EUR	BUY
15-11-24 16:19:59.973	XETA	187.72	EUR	BUY
15-11-24 16:19:37.230	XETA	187.78	EUR	BUY
15-11-24 16:19:37.230	XETA	187.78	EUR	BUY
15-11-24 16:18:54.828	XETA	187.8	EUR	BUY
15-11-24 16:17:38.887	XETA	187.74	EUR	BUY
15-11-24 16:16:59.580	XETA	187.76	EUR	BUY
15-11-24 16:16:59.580	XETA	187.76	EUR	BUY
15-11-24 16:15:51.439	XETA	187.58	EUR	BUY
15-11-24 16:15:51.439	XETA	187.58	EUR	BUY
15-11-24 16:15:50.948	XETA	187.6	EUR	BUY
15-11-24 16:15:50.948	XETA	187.6	EUR	BUY
15-11-24 16:14:44.023	XETA	187.58	EUR	BUY
15-11-24 16:13:27.832	XETA	187.56	EUR	BUY
15-11-24 16:13:16.091	XETA	187.64	EUR	BUY
15-11-24 16:12:43.809	XETA	187.58	EUR	BUY
15-11-24 16:11:03.220	XETA	187.34	EUR	BUY
15-11-24 16:11:03.220	XETA	187.34	EUR	BUY
15-11-24 16:09:33.360	XETA	187.32	EUR	BUY
15-11-24 16:09:19.616	XETA	187.46	EUR	BUY
15-11-24 16:07:42.741	XETA	187.46	EUR	BUY

15-11-24 16:07:42.740	XETA	187.46	EUR	BUY
15-11-24 16:07:42.740	XETA	187.46	EUR	BUY
15-11-24 16:07:42.740	XETA	187.46	EUR	BUY
15-11-24 16:07:27.624	XETA	187.48	EUR	BUY
15-11-24 16:07:27.622	XETA	187.48	EUR	BUY
15-11-24 16:05:53.881	XETA	187.44	EUR	BUY
15-11-24 16:05:47.415	XETA	187.44	EUR	BUY
15-11-24 16:04:53.927	XETA	187.28	EUR	BUY
15-11-24 16:04:08.405	XETA	187.3	EUR	BUY
15-11-24 16:02:41.584	XETA	187.54	EUR	BUY
15-11-24 16:02:40.902	XETA	187.54	EUR	BUY
15-11-24 16:02:40.902	XETA	187.54	EUR	BUY
15-11-24 16:01:49.402	XETA	187.58	EUR	BUY
15-11-24 16:01:20.147	XETA	187.62	EUR	BUY
15-11-24 15:59:25.430	XETA	187.62	EUR	BUY
15-11-24 15:58:34.438	XETA	187.66	EUR	BUY
15-11-24 15:57:51.033	XETA	187.82	EUR	BUY
15-11-24 15:56:12.807	XETA	187.8	EUR	BUY
15-11-24 15:56:12.807	XETA	187.8	EUR	BUY
15-11-24 15:55:14.140	XETA	187.82	EUR	BUY
15-11-24 15:55:14.140	XETA	187.82	EUR	BUY
15-11-24 15:54:34.080	XETA	187.8	EUR	BUY
15-11-24 15:53:10.391	XETA	187.84	EUR	BUY
15-11-24 15:53:10.281	XETA	187.88	EUR	BUY
15-11-24 15:51:29.929	XETA	187.9	EUR	BUY
15-11-24 15:49:29.274	XETA	187.76	EUR	BUY
15-11-24 15:49:16.068	XETA	187.78	EUR	BUY
15-11-24 15:46:55.163	XETA	187.66	EUR	BUY
15-11-24 15:46:02.814	XETA	187.88	EUR	BUY
15-11-24 15:44:38.220	XETA	187.6	EUR	BUY
15-11-24 15:44:38.220	XETA	187.6	EUR	BUY
15-11-24 15:44:38.220	XETA	187.6	EUR	BUY
15-11-24 15:44:21.273	XETA	187.62	EUR	BUY
15-11-24 15:43:05.394	XETA	187.74	EUR	BUY
15-11-24 15:42:35.896	XETA	187.74	EUR	BUY
15-11-24 15:40:47.607	XETA	187.88	EUR	BUY
15-11-24 15:37:56.827	XETA	187.54	EUR	BUY
15-11-24 15:37:56.827	XETA	187.54	EUR	BUY
15-11-24 15:35:27.851	XETA	187.64	EUR	BUY
15-11-24 15:35:27.851	XETA	187.64	EUR	BUY
15-11-24 15:33:20.475	XETA	188.04	EUR	BUY
15-11-24 15:31:04.451	XETA	188.14	EUR	BUY
15-11-24 15:28:53.960	XETA	188.38	EUR	BUY
15-11-24 15:28:53.960	XETA	188.38	EUR	BUY
15-11-24 15:26:29.662	XETA	188.12	EUR	BUY
15-11-24 15:23:34.642	XETA	187.8	EUR	BUY
15-11-24 15:23:34.642	XETA	187.8	EUR	BUY
15-11-24 15:22:01.572	XETA	188.12	EUR	BUY
15-11-24 15:19:58.184	XETA	188.24	EUR	BUY
15-11-24 15:19:58.184	XETA	188.24	EUR	BUY
15-11-24 15:17:18.924	XETA	188.32	EUR	BUY
15-11-24 15:15:45.148	XETA	188.46	EUR	BUY
15-11-24 15:14:00.620	XETA	188.34	EUR	BUY
15-11-24 15:14:00.620	XETA	188.34	EUR	BUY

15-11-24 15:12:19.662	XETA	188.34	EUR	BUY
15-11-24 15:12:19.662	XETA	188.34	EUR	BUY
15-11-24 15:09:42.693	XETA	188.38	EUR	BUY
15-11-24 15:07:34.588	XETA	188.56	EUR	BUY
15-11-24 15:05:31.521	XETA	188.5	EUR	BUY
15-11-24 15:04:29.103	XETA	188.9	EUR	BUY
15-11-24 15:04:29.103	XETA	188.9	EUR	BUY
15-11-24 15:02:27.071	XETA	188.8	EUR	BUY
15-11-24 15:00:29.787	XETA	188.66	EUR	BUY
15-11-24 14:58:09.351	XETA	189.14	EUR	BUY
15-11-24 14:56:53.101	XETA	189.02	EUR	BUY
15-11-24 14:56:53.094	XETA	189.02	EUR	BUY
15-11-24 14:54:16.093	XETA	189.14	EUR	BUY
15-11-24 14:51:55.182	XETA	188.72	EUR	BUY
15-11-24 14:50:05.207	XETA	188.8	EUR	BUY
15-11-24 14:49:07.365	XETA	188.8	EUR	BUY
15-11-24 14:46:30.834	XETA	188.52	EUR	BUY
15-11-24 14:45:01.990	XETA	188.4	EUR	BUY
15-11-24 14:42:53.294	XETA	188.54	EUR	BUY
15-11-24 14:42:53.294	XETA	188.54	EUR	BUY
15-11-24 14:41:21.028	XETA	188.78	EUR	BUY
15-11-24 14:39:11.997	XETA	188.58	EUR	BUY
15-11-24 14:36:32.315	XETA	188.12	EUR	BUY
15-11-24 14:34:33.788	XETA	188.02	EUR	BUY
15-11-24 14:34:33.788	XETA	188.02	EUR	BUY
15-11-24 14:32:59.417	XETA	188.1	EUR	BUY
15-11-24 14:32:50.193	XETA	188.16	EUR	BUY
15-11-24 14:29:36.010	XETA	187.76	EUR	BUY
15-11-24 14:29:13.485	XETA	187.76	EUR	BUY
15-11-24 14:27:00.682	XETA	187.56	EUR	BUY
15-11-24 14:24:25.017	XETA	187.54	EUR	BUY
15-11-24 14:23:44.015	XETA	187.54	EUR	BUY
15-11-24 14:21:56.148	XETA	187.68	EUR	BUY
15-11-24 14:17:11.508	XETA	187.3	EUR	BUY
15-11-24 14:14:51.147	XETA	187.24	EUR	BUY
15-11-24 14:14:51.147	XETA	187.24	EUR	BUY
15-11-24 14:11:55.181	XETA	187.08	EUR	BUY
15-11-24 14:09:18.897	XETA	186.96	EUR	BUY
15-11-24 14:09:18.897	XETA	186.96	EUR	BUY
15-11-24 14:05:37.128	XETA	186.92	EUR	BUY
15-11-24 14:02:23.259	XETA	187.2	EUR	BUY
15-11-24 14:01:44.981	XETA	187.26	EUR	BUY
15-11-24 13:56:56.531	XETA	186.94	EUR	BUY
15-11-24 13:55:14.533	XETA	187	EUR	BUY
15-11-24 13:51:53.564	XETA	186.58	EUR	BUY
15-11-24 13:47:53.934	XETA	186.64	EUR	BUY
15-11-24 13:44:51.457	XETA	186.8	EUR	BUY
15-11-24 13:43:47.134	XETA	186.96	EUR	BUY
15-11-24 13:39:46.641	XETA	186.98	EUR	BUY
15-11-24 13:39:11.018	XETA	186.94	EUR	BUY
15-11-24 13:34:42.259	XETA	186.9	EUR	BUY
15-11-24 13:33:55.960	XETA	187.04	EUR	BUY
15-11-24 13:33:55.960	XETA	187.04	EUR	BUY
15-11-24 13:30:56.160	XETA	186.84	EUR	BUY

15-11-24 13:28:44.300	XETA	186.82	EUR	BUY
15-11-24 13:25:45.346	XETA	186.48	EUR	BUY
15-11-24 13:25:45.346	XETA	186.48	EUR	BUY
15-11-24 13:22:00.123	XETA	186.42	EUR	BUY
15-11-24 13:17:54.364	XETA	186.12	EUR	BUY
15-11-24 13:14:28.402	XETA	186.38	EUR	BUY
15-11-24 13:10:37.591	XETA	186.86	EUR	BUY
15-11-24 13:10:37.591	XETA	186.86	EUR	BUY
15-11-24 13:06:56.151	XETA	186.8	EUR	BUY
15-11-24 13:03:19.380	XETA	187	EUR	BUY
15-11-24 12:59:56.023	XETA	187.44	EUR	BUY
15-11-24 12:54:06.845	XETA	187.72	EUR	BUY
15-11-24 12:54:06.845	XETA	187.72	EUR	BUY
15-11-24 12:50:09.030	XETA	187.76	EUR	BUY
15-11-24 12:45:12.839	XETA	187.44	EUR	BUY
15-11-24 12:45:12.839	XETA	187.44	EUR	BUY
15-11-24 12:44:20.770	XETA	187.56	EUR	BUY
15-11-24 12:44:20.768	XETA	187.56	EUR	BUY
15-11-24 12:44:20.768	XETA	187.56	EUR	BUY
15-11-24 12:39:55.339	XETA	187.58	EUR	BUY
15-11-24 12:34:52.015	XETA	187.48	EUR	BUY
15-11-24 12:30:11.241	XETA	187.22	EUR	BUY
15-11-24 12:25:18.920	XETA	187.52	EUR	BUY
15-11-24 12:21:33.282	XETA	187.82	EUR	BUY
15-11-24 12:16:48.469	XETA	187.58	EUR	BUY
15-11-24 12:15:46.162	XETA	187.68	EUR	BUY
15-11-24 12:10:54.074	XETA	187.72	EUR	BUY
15-11-24 12:10:54.067	XETA	187.72	EUR	BUY
15-11-24 12:08:25.799	XETA	187.86	EUR	BUY
15-11-24 12:06:06.648	XETA	188	EUR	BUY
15-11-24 12:05:19.990	XETA	187.88	EUR	BUY
15-11-24 12:05:19.988	XETA	187.88	EUR	BUY
15-11-24 12:05:19.988	XETA	187.94	EUR	BUY
15-11-24 12:05:19.988	XETA	187.92	EUR	BUY
15-11-24 12:05:19.988	XETA	187.92	EUR	BUY
15-11-24 12:05:19.988	XETA	187.9	EUR	BUY
15-11-24 12:05:19.983	XETA	187.9	EUR	BUY
15-11-24 12:05:19.983	XETA	187.9	EUR	BUY
15-11-24 12:05:09.010	XETA	187.92	EUR	BUY
15-11-24 12:05:09.010	XETA	187.92	EUR	BUY
15-11-24 12:05:04.741	XETA	187.92	EUR	BUY
15-11-24 12:05:04.741	XETA	187.92	EUR	BUY
15-11-24 12:05:04.734	XETA	187.94	EUR	BUY
15-11-24 12:05:04.680	XETA	187.94	EUR	BUY
15-11-24 12:05:04.680	XETA	187.94	EUR	BUY
15-11-24 12:05:04.680	XETA	187.94	EUR	BUY
15-11-24 12:05:04.676	XETA	187.92	EUR	BUY
15-11-24 12:05:04.650	XETA	187.9	EUR	BUY
15-11-24 12:05:04.650	XETA	187.9	EUR	BUY
15-11-24 12:05:04.650	XETA	187.86	EUR	BUY
15-11-24 12:05:04.650	XETA	187.9	EUR	BUY
15-11-24 12:05:04.646	XETA	187.88	EUR	BUY
15-11-24 12:05:04.646	XETA	187.88	EUR	BUY
15-11-24 12:05:04.646	XETA	187.88	EUR	BUY

15-11-24 12:05:04.646	XETA	187.88	EUR	BUY
15-11-24 12:05:04.646	XETA	187.88	EUR	BUY
15-11-24 12:05:04.646	XETA	187.88	EUR	BUY
15-11-24 12:05:04.644	XETA	187.88	EUR	BUY
15-11-24 12:05:04.643	XETA	187.88	EUR	BUY
15-11-24 12:05:04.643	XETA	187.88	EUR	BUY
15-11-24 12:05:04.643	XETA	187.88	EUR	BUY
15-11-24 11:59:24.375	XETA	187.74	EUR	BUY
15-11-24 11:59:24.375	XETA	187.74	EUR	BUY
15-11-24 11:59:17.513	XETA	187.74	EUR	BUY
15-11-24 11:56:56.154	XETA	187.84	EUR	BUY
15-11-24 11:51:32.695	XETA	187.72	EUR	BUY
15-11-24 11:51:32.695	XETA	187.72	EUR	BUY
15-11-24 11:51:32.695	XETA	187.72	EUR	BUY
15-11-24 11:47:11.834	XETA	187.68	EUR	BUY
15-11-24 11:42:20.627	XETA	187.64	EUR	BUY
15-11-24 11:42:20.627	XETA	187.64	EUR	BUY
15-11-24 11:39:04.175	XETA	187.8	EUR	BUY
15-11-24 11:38:50.816	XETA	187.8	EUR	BUY
15-11-24 11:35:15.651	XETA	187.7	EUR	BUY
15-11-24 11:31:53.690	XETA	187.86	EUR	BUY
15-11-24 11:27:56.137	XETA	187.92	EUR	BUY
15-11-24 11:24:33.122	XETA	188.02	EUR	BUY
15-11-24 11:19:30.884	XETA	188.12	EUR	BUY
15-11-24 11:14:53.054	XETA	188.34	EUR	BUY
15-11-24 11:11:03.926	XETA	188.4	EUR	BUY
15-11-24 11:11:03.926	XETA	188.4	EUR	BUY
15-11-24 11:11:03.926	XETA	188.4	EUR	BUY
15-11-24 11:09:54.874	XETA	188.6	EUR	BUY
15-11-24 11:09:54.874	XETA	188.6	EUR	BUY
15-11-24 11:04:24.773	XETA	188.82	EUR	BUY
15-11-24 11:04:24.773	XETA	188.82	EUR	BUY
15-11-24 11:00:26.451	XETA	188.9	EUR	BUY
15-11-24 10:59:58.556	XETA	188.92	EUR	BUY
15-11-24 10:59:52.221	XETA	188.94	EUR	BUY
15-11-24 10:59:36.349	XETA	188.96	EUR	BUY
15-11-24 10:59:15.617	XETA	188.96	EUR	BUY
15-11-24 10:59:08.831	XETA	189	EUR	BUY
15-11-24 10:58:29.824	XETA	189	EUR	BUY
15-11-24 10:58:14.854	XETA	189	EUR	BUY
15-11-24 10:58:14.839	XETA	189	EUR	BUY
15-11-24 10:57:44.839	XETA	189.06	EUR	BUY
15-11-24 10:57:44.824	XETA	189.06	EUR	BUY
15-11-24 10:57:24.526	XETA	189.08	EUR	BUY
15-11-24 10:57:24.514	XETA	189.1	EUR	BUY
15-11-24 10:57:24.514	XETA	189.1	EUR	BUY
15-11-24 10:57:24.514	XETA	189.1	EUR	BUY
15-11-24 10:57:23.629	XETA	189.1	EUR	BUY
15-11-24 10:57:23.591	XETA	189.1	EUR	BUY
15-11-24 10:57:23.591	XETA	189.1	EUR	BUY
15-11-24 10:57:23.526	XETA	189.1	EUR	BUY
15-11-24 10:57:23.424	XETA	189.12	EUR	BUY
15-11-24 10:56:29.854	XETA	188.92	EUR	BUY
15-11-24 10:56:29.839	XETA	188.92	EUR	BUY

15-11-24 10:56:29.824	XETA	188.92	EUR	BUY
15-11-24 10:56:14.049	XETA	188.94	EUR	BUY
15-11-24 10:55:29.839	XETA	188.88	EUR	BUY
15-11-24 10:55:29.824	XETA	188.88	EUR	BUY
15-11-24 10:55:28.886	XETA	188.92	EUR	BUY
15-11-24 10:55:25.416	XETA	188.94	EUR	BUY
15-11-24 10:55:25.403	XETA	188.94	EUR	BUY
15-11-24 10:54:44.839	XETA	188.86	EUR	BUY
15-11-24 10:54:44.824	XETA	188.86	EUR	BUY
15-11-24 10:54:29.839	XETA	188.86	EUR	BUY
15-11-24 10:54:29.824	XETA	188.86	EUR	BUY
15-11-24 10:54:14.854	XETA	188.86	EUR	BUY
15-11-24 10:54:14.839	XETA	188.86	EUR	BUY
15-11-24 10:53:47.815	XETA	188.84	EUR	BUY
15-11-24 10:53:47.799	XETA	188.86	EUR	BUY
15-11-24 10:53:29.919	XETA	188.84	EUR	BUY
15-11-24 10:53:29.854	XETA	188.84	EUR	BUY
15-11-24 10:53:29.839	XETA	188.84	EUR	BUY
15-11-24 10:53:28.849	XETA	188.86	EUR	BUY
15-11-24 10:53:14.824	XETA	188.88	EUR	BUY
15-11-24 10:52:59.861	XETA	188.88	EUR	BUY
15-11-24 10:52:59.854	XETA	188.88	EUR	BUY
15-11-24 10:52:59.839	XETA	188.88	EUR	BUY
15-11-24 10:52:58.878	XETA	188.9	EUR	BUY
15-11-24 10:52:58.790	XETA	188.92	EUR	BUY
15-11-24 10:52:58.790	XETA	188.92	EUR	BUY
15-11-24 10:52:45.339	XETA	188.9	EUR	BUY
15-11-24 10:52:44.860	XETA	188.9	EUR	BUY
15-11-24 10:52:44.854	XETA	188.9	EUR	BUY
15-11-24 10:52:44.839	XETA	188.9	EUR	BUY
15-11-24 10:52:29.854	XETA	188.9	EUR	BUY
15-11-24 10:51:44.824	XETA	188.8	EUR	BUY
15-11-24 10:51:38.475	XETA	188.88	EUR	BUY
15-11-24 10:51:38.475	XETA	188.88	EUR	BUY
15-11-24 10:51:30.941	XETA	188.88	EUR	BUY
15-11-24 10:51:30.902	XETA	188.88	EUR	BUY
15-11-24 10:51:30.864	XETA	188.88	EUR	BUY
15-11-24 10:51:29.735	XETA	188.94	EUR	BUY
15-11-24 10:50:44.839	XETA	188.76	EUR	BUY
15-11-24 10:50:44.824	XETA	188.76	EUR	BUY
15-11-24 10:50:44.220	XETA	188.76	EUR	BUY
15-11-24 10:50:44.211	XETA	188.76	EUR	BUY
15-11-24 10:50:14.854	XETA	188.7	EUR	BUY
15-11-24 10:50:14.357	XETA	188.7	EUR	BUY
15-11-24 10:50:14.339	XETA	188.7	EUR	BUY
15-11-24 10:50:14.303	XETA	188.7	EUR	BUY
15-11-24 10:50:14.285	XETA	188.7	EUR	BUY
15-11-24 10:50:14.277	XETA	188.7	EUR	BUY
15-11-24 10:50:14.273	XETA	188.7	EUR	BUY
15-11-24 10:47:08.892	XETA	188.72	EUR	BUY
15-11-24 10:45:15.849	XETA	188.78	EUR	BUY
15-11-24 10:40:04.245	XETA	188.54	EUR	BUY
15-11-24 10:40:04.245	XETA	188.54	EUR	BUY
15-11-24 10:40:04.245	XETA	188.54	EUR	BUY

15-11-24 10:38:08.458	XETA	188.46	EUR	BUY
15-11-24 10:38:08.458	XETA	188.46	EUR	BUY
15-11-24 10:37:45.366	XETA	188.46	EUR	BUY
15-11-24 10:33:49.162	XETA	188.24	EUR	BUY
15-11-24 10:33:49.162	XETA	188.24	EUR	BUY
15-11-24 10:29:47.662	XETA	188.18	EUR	BUY
15-11-24 10:29:08.681	XETA	188.16	EUR	BUY
15-11-24 10:27:04.754	XETA	188.12	EUR	BUY
15-11-24 10:27:04.754	XETA	188.12	EUR	BUY
15-11-24 10:23:04.491	XETA	188.02	EUR	BUY
15-11-24 10:19:17.438	XETA	187.92	EUR	BUY
15-11-24 10:19:17.438	XETA	187.92	EUR	BUY
15-11-24 10:14:45.699	XETA	188.04	EUR	BUY
15-11-24 10:12:32.970	XETA	188.18	EUR	BUY
15-11-24 10:09:37.484	XETA	188.24	EUR	BUY
15-11-24 10:09:37.484	XETA	188.24	EUR	BUY
15-11-24 10:05:37.507	XETA	188.12	EUR	BUY
15-11-24 10:02:48.742	XETA	188.12	EUR	BUY
15-11-24 10:01:04.393	XETA	188.22	EUR	BUY
15-11-24 09:58:03.977	XETA	188.16	EUR	BUY
15-11-24 09:58:03.977	XETA	188.16	EUR	BUY
15-11-24 09:53:58.252	XETA	188.4	EUR	BUY
15-11-24 09:53:58.252	XETA	188.4	EUR	BUY
15-11-24 09:50:53.014	XETA	188.42	EUR	BUY
15-11-24 09:50:53.013	XETA	188.42	EUR	BUY
15-11-24 09:47:34.991	XETA	188.26	EUR	BUY
15-11-24 09:44:58.861	XETA	188.34	EUR	BUY
15-11-24 09:41:04.661	XETA	187.96	EUR	BUY
15-11-24 09:39:18.028	XETA	188.24	EUR	BUY
15-11-24 09:39:18.028	XETA	188.24	EUR	BUY
15-11-24 09:35:41.797	XETA	188.12	EUR	BUY
15-11-24 09:33:04.951	XETA	187.96	EUR	BUY
15-11-24 09:33:04.951	XETA	187.96	EUR	BUY
15-11-24 09:31:25.499	XETA	187.9	EUR	BUY
15-11-24 09:30:30.305	XETA	187.9	EUR	BUY
15-11-24 09:30:05.086	XETA	187.9	EUR	BUY
15-11-24 09:27:03.825	XETA	187.66	EUR	BUY
15-11-24 09:24:13.579	XETA	187.54	EUR	BUY
15-11-24 09:21:42.416	XETA	187.56	EUR	BUY
15-11-24 09:18:56.236	XETA	187.42	EUR	BUY
15-11-24 09:18:56.236	XETA	187.42	EUR	BUY
15-11-24 09:14:49.090	XETA	187.46	EUR	BUY
15-11-24 09:12:37.563	XETA	187.5	EUR	BUY
15-11-24 09:10:56.846	XETA	187.74	EUR	BUY
15-11-24 09:08:29.599	XETA	187.76	EUR	BUY
15-11-24 09:05:22.326	XETA	187.96	EUR	BUY
15-11-24 09:02:22.362	XETA	187.84	EUR	BUY
15-11-24 09:02:22.349	XETA	187.84	EUR	BUY
15-11-24 09:01:00.693	XETA	188.18	EUR	BUY
15-11-24 08:57:32.418	XETA	188.24	EUR	BUY
15-11-24 08:55:14.115	XETA	188.22	EUR	BUY
15-11-24 08:53:30.853	XETA	188.24	EUR	BUY
15-11-24 08:53:30.842	XETA	188.24	EUR	BUY
15-11-24 08:48:00.011	XETA	188.44	EUR	BUY

15-11-24 08:48:00.007	XETA	188.42	EUR	BUY
15-11-24 08:48:00.007	XETA	188.42	EUR	BUY
15-11-24 08:45:30.149	XETA	188.02	EUR	BUY
15-11-24 08:43:13.467	XETA	187.64	EUR	BUY
15-11-24 08:40:28.496	XETA	187.5	EUR	BUY
15-11-24 08:38:26.620	XETA	187.66	EUR	BUY
15-11-24 08:36:00.197	XETA	187.6	EUR	BUY
15-11-24 08:34:32.775	XETA	187.62	EUR	BUY
15-11-24 08:32:21.657	XETA	187.46	EUR	BUY
15-11-24 08:32:21.609	XETA	187.5	EUR	BUY
15-11-24 08:32:21.609	XETA	187.5	EUR	BUY
15-11-24 08:32:21.609	XETA	187.5	EUR	BUY
15-11-24 08:29:03.460	XETA	186.7	EUR	BUY
15-11-24 08:26:57.729	XETA	186.82	EUR	BUY
15-11-24 08:24:25.354	XETA	186.58	EUR	BUY
15-11-24 08:24:25.354	XETA	186.58	EUR	BUY
15-11-24 08:22:45.365	XETA	186.48	EUR	BUY
15-11-24 08:22:45.365	XETA	186.48	EUR	BUY
15-11-24 08:19:48.967	XETA	186.12	EUR	BUY
15-11-24 08:18:12.344	XETA	186.26	EUR	BUY
15-11-24 08:18:12.344	XETA	186.26	EUR	BUY
15-11-24 08:15:04.035	XETA	186.2	EUR	BUY
15-11-24 08:15:04.035	XETA	186.2	EUR	BUY
15-11-24 08:15:04.035	XETA	186.2	EUR	BUY
15-11-24 08:15:04.035	XETA	186.2	EUR	BUY
15-11-24 08:15:04.024	XETA	186.22	EUR	BUY
15-11-24 08:12:55.879	XETA	186.38	EUR	BUY
15-11-24 08:11:31.299	XETA	186.24	EUR	BUY
15-11-24 08:09:23.647	XETA	186.4	EUR	BUY
15-11-24 08:09:23.253	XETA	186.42	EUR	BUY
15-11-24 08:09:23.246	XETA	186.42	EUR	BUY
15-11-24 08:06:47.400	XETA	186.5	EUR	BUY
15-11-24 08:05:14.986	XETA	187.36	EUR	BUY
15-11-24 08:05:14.973	XETA	187.44	EUR	BUY
15-11-24 08:05:14.352	XETA	187.48	EUR	BUY
15-11-24 08:01:51.946	XETA	187.62	EUR	BUY
15-11-24 08:01:51.946	XETA	187.62	EUR	BUY
15-11-24 08:00:15.625	XETA	187.88	EUR	BUY