

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 13Sep24 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
			54,982	163.95201	EUR
	13-09-24 15:54:05.388	35	164.3	EUR	XETA
	13-09-24 15:54:05.388	131	164.3	EUR	XETA
	13-09-24 15:53:51.999	136	164.34	EUR	XETA
	13-09-24 15:53:51.999	38	164.34	EUR	XETA
	13-09-24 15:52:09.444	147	164.38	EUR	XETA
	13-09-24 15:51:06.034	125	164.46	EUR	XETA
	13-09-24 15:51:06.034	33	164.46	EUR	XETA
	13-09-24 15:49:18.888	151	164.48	EUR	XETA
	13-09-24 15:48:23.487	3	164.5	EUR	XETA
	13-09-24 15:48:23.487	77	164.5	EUR	XETA
	13-09-24 15:48:23.487	64	164.5	EUR	XETA
	13-09-24 15:47:01.060	34	164.52	EUR	XETA
	13-09-24 15:47:01.060	106	164.52	EUR	XETA
	13-09-24 15:45:54.206	142	164.54	EUR	XETA
	13-09-24 15:45:53.826	6	164.54	EUR	XETA
	13-09-24 15:44:59.740	163	164.54	EUR	XETA
	13-09-24 15:44:12.749	141	164.54	EUR	XETA
	13-09-24 15:43:30.295	151	164.58	EUR	XETA
	13-09-24 15:42:39.015	105	164.5	EUR	XETA
	13-09-24 15:41:26.734	168	164.52	EUR	XETA
	13-09-24 15:41:26.722	152	164.54	EUR	XETA
	13-09-24 15:40:40.344	151	164.54	EUR	XETA
	13-09-24 15:38:55.837	146	164.48	EUR	XETA
	13-09-24 15:37:15.423	162	164.44	EUR	XETA
	13-09-24 15:35:03.117	48	164.36	EUR	XETA
	13-09-24 15:35:03.116	107	164.36	EUR	XETA
	13-09-24 15:35:00.145	148	164.44	EUR	XETA
	13-09-24 15:32:34.782	154	164.56	EUR	XETA
	13-09-24 15:32:34.780	49	164.56	EUR	XETA
	13-09-24 15:32:34.780	95	164.54	EUR	XETA
	13-09-24 15:32:34.760	148	164.6	EUR	XETA
	13-09-24 15:30:11.733	19	164.64	EUR	XETA
	13-09-24 15:30:11.733	152	164.64	EUR	XETA
	13-09-24 15:29:13.271	161	164.76	EUR	XETA
	13-09-24 15:28:05.860	83	164.84	EUR	XETA
	13-09-24 15:28:05.860	64	164.84	EUR	XETA
	13-09-24 15:26:04.837	156	165.02	EUR	XETA
	13-09-24 15:25:08.612	117	164.94	EUR	XETA
	13-09-24 15:25:08.612	46	164.94	EUR	XETA
	13-09-24 15:22:47.664	172	164.74	EUR	XETA
	13-09-24 15:21:35.113	39	164.8	EUR	XETA
	13-09-24 15:21:35.113	110	164.8	EUR	XETA
	13-09-24 15:21:34.102	157	164.82	EUR	XETA
	13-09-24 15:19:02.713	4	164.7	EUR	XETA
	13-09-24 15:19:02.713	165	164.7	EUR	XETA

13-09-24 15:18:07.439	104	164.72	EUR	XETA
13-09-24 15:18:07.439	52	164.72	EUR	XETA
13-09-24 15:17:50.967	154	164.72	EUR	XETA
13-09-24 15:15:16.331	173	164.66	EUR	XETA
13-09-24 15:14:37.813	62	164.68	EUR	XETA
13-09-24 15:14:27.596	83	164.68	EUR	XETA
13-09-24 15:13:02.531	171	164.7	EUR	XETA
13-09-24 15:12:56.745	152	164.72	EUR	XETA
13-09-24 15:12:15.332	155	164.62	EUR	XETA
13-09-24 15:11:34.905	175	164.54	EUR	XETA
13-09-24 15:09:48.557	85	164.42	EUR	XETA
13-09-24 15:09:26.113	74	164.42	EUR	XETA
13-09-24 15:08:11.936	158	164.54	EUR	XETA
13-09-24 15:08:10.258	173	164.56	EUR	XETA
13-09-24 15:06:05.129	161	164.68	EUR	XETA
13-09-24 15:05:20.465	37	164.72	EUR	XETA
13-09-24 15:05:20.465	119	164.72	EUR	XETA
13-09-24 15:04:02.381	60	164.56	EUR	XETA
13-09-24 15:04:02.381	109	164.56	EUR	XETA
13-09-24 15:03:58.376	149	164.58	EUR	XETA
13-09-24 15:02:22.812	147	164.52	EUR	XETA
13-09-24 15:01:03.779	154	164.56	EUR	XETA
13-09-24 15:00:18.068	39	164.78	EUR	XETA
13-09-24 15:00:18.068	107	164.78	EUR	XETA
13-09-24 15:00:16.048	146	164.82	EUR	XETA
13-09-24 14:57:15.375	56	164.7	EUR	XETA
13-09-24 14:57:15.375	114	164.68	EUR	XETA
13-09-24 14:57:09.437	156	164.74	EUR	XETA
13-09-24 14:56:14.213	3	164.72	EUR	XETA
13-09-24 14:56:14.213	78	164.72	EUR	XETA
13-09-24 14:56:14.213	64	164.72	EUR	XETA
13-09-24 14:52:54.719	50	164.68	EUR	XETA
13-09-24 14:52:54.719	115	164.68	EUR	XETA
13-09-24 14:52:20.555	159	164.82	EUR	XETA
13-09-24 14:51:37.951	170	164.82	EUR	XETA
13-09-24 14:49:59.714	144	164.74	EUR	XETA
13-09-24 14:47:28.761	142	164.58	EUR	XETA
13-09-24 14:46:49.962	173	164.54	EUR	XETA
13-09-24 14:44:40.420	148	164.42	EUR	XETA
13-09-24 14:44:40.408	155	164.42	EUR	XETA
13-09-24 14:43:31.904	63	164.36	EUR	XETA
13-09-24 14:42:44.008	54	164.36	EUR	XETA
13-09-24 14:41:08.991	171	164.3	EUR	XETA
13-09-24 14:40:01.177	166	164.4	EUR	XETA
13-09-24 14:39:36.308	155	164.44	EUR	XETA
13-09-24 14:38:10.222	162	164.36	EUR	XETA
13-09-24 14:36:50.079	140	164.46	EUR	XETA
13-09-24 14:36:50.079	25	164.46	EUR	XETA
13-09-24 14:34:40.775	43	164.4	EUR	XETA
13-09-24 14:34:40.775	104	164.4	EUR	XETA
13-09-24 14:33:17.194	173	164.38	EUR	XETA
13-09-24 14:32:56.584	117	164.4	EUR	XETA
13-09-24 14:32:56.584	36	164.4	EUR	XETA
13-09-24 14:32:56.572	137	164.4	EUR	XETA

13-09-24 14:32:56.572	68	164.4	EUR	XETA
13-09-24 14:32:53.789	149	164.42	EUR	XETA
13-09-24 14:27:57.509	148	164.06	EUR	XETA
13-09-24 14:26:29.267	175	164	EUR	XETA
13-09-24 14:23:30.911	142	163.92	EUR	XETA
13-09-24 14:23:05.669	154	163.94	EUR	XETA
13-09-24 14:19:02.214	173	163.84	EUR	XETA
13-09-24 14:19:02.201	162	163.84	EUR	XETA
13-09-24 14:17:35.444	141	163.78	EUR	XETA
13-09-24 14:14:29.119	3	163.68	EUR	XETA
13-09-24 14:14:29.119	165	163.68	EUR	XETA
13-09-24 14:12:40.564	14	163.7	EUR	XETA
13-09-24 14:12:40.564	94	163.7	EUR	XETA
13-09-24 14:12:40.563	61	163.7	EUR	XETA
13-09-24 14:10:34.943	146	163.76	EUR	XETA
13-09-24 14:08:41.771	159	163.78	EUR	XETA
13-09-24 14:05:37.267	97	163.76	EUR	XETA
13-09-24 14:05:37.267	51	163.76	EUR	XETA
13-09-24 14:05:18.557	143	163.82	EUR	XETA
13-09-24 14:04:54.537	164	163.86	EUR	XETA
13-09-24 14:03:29.095	152	163.72	EUR	XETA
13-09-24 14:02:05.136	11	163.74	EUR	XETA
13-09-24 14:02:05.136	159	163.74	EUR	XETA
13-09-24 14:02:05.124	121	163.74	EUR	XETA
13-09-24 14:02:05.124	127	163.74	EUR	XETA
13-09-24 14:02:05.124	38	163.74	EUR	XETA
13-09-24 14:02:05.124	26	163.74	EUR	XETA
13-09-24 14:01:24.211	107	163.72	EUR	XETA
13-09-24 14:00:49.819	147	163.68	EUR	XETA
13-09-24 13:58:45.133	162	163.78	EUR	XETA
13-09-24 13:57:23.336	154	163.86	EUR	XETA
13-09-24 13:55:02.307	142	163.86	EUR	XETA
13-09-24 13:54:58.581	157	163.88	EUR	XETA
13-09-24 13:52:15.146	167	163.8	EUR	XETA
13-09-24 13:51:41.009	46	163.8	EUR	XETA
13-09-24 13:51:41.009	52	163.8	EUR	XETA
13-09-24 13:51:37.775	75	163.8	EUR	XETA
13-09-24 13:49:41.255	149	163.76	EUR	XETA
13-09-24 13:49:41.255	10	163.76	EUR	XETA
13-09-24 13:47:18.640	12	163.76	EUR	XETA
13-09-24 13:47:18.115	146	163.76	EUR	XETA
13-09-24 13:45:07.943	141	163.66	EUR	XETA
13-09-24 13:45:07.930	171	163.66	EUR	XETA
13-09-24 13:42:18.861	175	163.56	EUR	XETA
13-09-24 13:41:02.572	25	163.6	EUR	XETA
13-09-24 13:40:16.598	120	163.66	EUR	XETA
13-09-24 13:40:16.598	53	163.66	EUR	XETA
13-09-24 13:39:22.053	50	163.76	EUR	XETA
13-09-24 13:39:20.490	170	163.78	EUR	XETA
13-09-24 13:37:49.086	172	163.84	EUR	XETA
13-09-24 13:36:39.327	171	163.84	EUR	XETA
13-09-24 13:36:29.248	143	163.86	EUR	XETA
13-09-24 13:35:13.435	120	163.76	EUR	XETA
13-09-24 13:35:13.435	29	163.76	EUR	XETA

13-09-24 13:33:33.079	38	163.78	EUR	XETA
13-09-24 13:33:33.079	117	163.78	EUR	XETA
13-09-24 13:33:27.029	178	163.82	EUR	XETA
13-09-24 13:33:13.912	162	163.84	EUR	XETA
13-09-24 13:30:15.768	105	163.76	EUR	XETA
13-09-24 13:30:15.768	54	163.76	EUR	XETA
13-09-24 13:28:35.524	2	163.72	EUR	XETA
13-09-24 13:28:35.524	152	163.72	EUR	XETA
13-09-24 13:26:46.470	164	163.66	EUR	XETA
13-09-24 13:25:15.128	144	163.76	EUR	XETA
13-09-24 13:22:56.566	142	163.82	EUR	XETA
13-09-24 13:21:59.808	156	163.84	EUR	XETA
13-09-24 13:17:15.432	147	163.74	EUR	XETA
13-09-24 13:14:32.833	93	163.78	EUR	XETA
13-09-24 13:14:32.833	32	163.78	EUR	XETA
13-09-24 13:14:32.832	35	163.78	EUR	XETA
13-09-24 13:12:13.396	79	163.74	EUR	XETA
13-09-24 13:12:13.396	85	163.74	EUR	XETA
13-09-24 13:08:44.474	171	163.68	EUR	XETA
13-09-24 13:07:38.746	159	163.72	EUR	XETA
13-09-24 13:05:32.517	160	163.72	EUR	XETA
13-09-24 13:05:32.512	142	163.74	EUR	XETA
13-09-24 13:00:00.323	143	163.5	EUR	XETA
13-09-24 12:53:47.719	161	163.48	EUR	XETA
13-09-24 12:53:47.309	166	163.5	EUR	XETA
13-09-24 12:51:45.646	82	163.36	EUR	XETA
13-09-24 12:51:45.646	30	163.36	EUR	XETA
13-09-24 12:51:45.639	42	163.36	EUR	XETA
13-09-24 12:46:20.358	69	163.56	EUR	XETA
13-09-24 12:46:20.358	72	163.56	EUR	XETA
13-09-24 12:42:25.536	173	163.48	EUR	XETA
13-09-24 12:39:02.220	146	163.4	EUR	XETA
13-09-24 12:38:32.978	14	163.42	EUR	XETA
13-09-24 12:38:26.916	131	163.42	EUR	XETA
13-09-24 12:36:33.590	40	163.58	EUR	XETA
13-09-24 12:36:33.590	119	163.58	EUR	XETA
13-09-24 12:33:58.523	161	163.62	EUR	XETA
13-09-24 12:32:31.238	69	163.66	EUR	XETA
13-09-24 12:32:31.238	62	163.66	EUR	XETA
13-09-24 12:32:14.659	31	163.66	EUR	XETA
13-09-24 12:28:43.092	141	163.7	EUR	XETA
13-09-24 12:26:28.219	152	163.72	EUR	XETA
13-09-24 12:26:28.009	144	163.74	EUR	XETA
13-09-24 12:20:14.015	144	163.64	EUR	XETA
13-09-24 12:16:34.222	143	163.64	EUR	XETA
13-09-24 12:13:45.729	7	163.68	EUR	XETA
13-09-24 12:13:45.729	165	163.68	EUR	XETA
13-09-24 12:10:32.590	34	163.72	EUR	XETA
13-09-24 12:10:32.590	108	163.72	EUR	XETA
13-09-24 12:09:24.023	158	163.74	EUR	XETA
13-09-24 12:08:04.168	5	163.74	EUR	XETA
13-09-24 12:08:04.167	8	163.74	EUR	XETA
13-09-24 12:08:04.167	152	163.74	EUR	XETA
13-09-24 12:07:45.208	45	163.78	EUR	XETA

13-09-24 12:07:45.208	97	163.78	EUR	XETA
13-09-24 12:07:45.195	234	163.78	EUR	XETA
13-09-24 12:07:41.255	165	163.8	EUR	XETA
13-09-24 12:07:41.255	90	163.8	EUR	XETA
13-09-24 12:06:30.975	162	163.82	EUR	XETA
13-09-24 12:05:02.088	48	163.72	EUR	XETA
13-09-24 12:05:02.078	37	163.72	EUR	XETA
13-09-24 12:05:02.078	156	163.74	EUR	XETA
13-09-24 12:05:02.067	172	163.72	EUR	XETA
13-09-24 12:05:01.498	305	163.74	EUR	XETA
13-09-24 12:05:01.498	51	163.74	EUR	XETA
13-09-24 12:05:01.486	155	163.74	EUR	XETA
13-09-24 12:05:01.486	150	163.74	EUR	XETA
13-09-24 12:04:22.617	172	163.76	EUR	XETA
13-09-24 12:04:18.805	78	163.76	EUR	XETA
13-09-24 12:04:16.037	174	163.76	EUR	XETA
13-09-24 12:04:07.312	6	163.76	EUR	XETA
13-09-24 12:03:35.697	94	163.78	EUR	XETA
13-09-24 12:03:35.697	229	163.78	EUR	XETA
13-09-24 12:03:35.684	23	163.78	EUR	XETA
13-09-24 12:03:35.684	6	163.78	EUR	XETA
13-09-24 12:03:35.684	124	163.78	EUR	XETA
13-09-24 12:03:22.787	91	163.8	EUR	XETA
13-09-24 12:03:22.787	160	163.8	EUR	XETA
13-09-24 12:03:22.774	73	163.8	EUR	XETA
13-09-24 12:03:22.774	92	163.8	EUR	XETA
13-09-24 12:03:19.188	109	163.8	EUR	XETA
13-09-24 12:02:51.187	113	163.74	EUR	XETA
13-09-24 12:02:51.187	50	163.72	EUR	XETA
13-09-24 12:02:51.181	59	163.72	EUR	XETA
13-09-24 12:02:51.181	165	163.72	EUR	XETA
13-09-24 12:02:50.095	29	163.72	EUR	XETA
13-09-24 12:02:50.083	162	163.72	EUR	XETA
13-09-24 12:02:34.634	165	163.7	EUR	XETA
13-09-24 12:02:34.634	165	163.68	EUR	XETA
13-09-24 12:02:30.803	179	163.68	EUR	XETA
13-09-24 12:02:29.871	143	163.72	EUR	XETA
13-09-24 12:02:29.685	14	163.74	EUR	XETA
13-09-24 12:02:29.685	186	163.74	EUR	XETA
13-09-24 12:02:28.934	143	163.74	EUR	XETA
13-09-24 12:02:28.934	31	163.74	EUR	XETA
13-09-24 12:02:27.333	116	163.74	EUR	XETA
13-09-24 12:02:27.333	144	163.76	EUR	XETA
13-09-24 12:02:25.596	51	163.72	EUR	XETA
13-09-24 12:02:25.584	173	163.72	EUR	XETA
13-09-24 12:02:25.584	120	163.74	EUR	XETA
13-09-24 12:02:25.084	27	163.74	EUR	XETA
13-09-24 12:02:25.078	293	163.76	EUR	XETA
13-09-24 12:02:25.061	2438	163.76	EUR	XETA
13-09-24 12:02:25.059	30	163.76	EUR	XETA
13-09-24 12:02:25.059	269	163.76	EUR	XETA
13-09-24 12:02:25.059	83	163.74	EUR	XETA
13-09-24 11:56:04.685	161	163.62	EUR	XETA
13-09-24 11:54:49.947	167	163.7	EUR	XETA

13-09-24 11:53:56.919	65	163.64	EUR	XETA
13-09-24 11:51:01.893	96	163.64	EUR	XETA
13-09-24 11:51:01.893	53	163.64	EUR	XETA
13-09-24 11:51:01.893	10	163.64	EUR	XETA
13-09-24 11:51:01.893	12	163.64	EUR	XETA
13-09-24 11:47:00.429	159	163.62	EUR	XETA
13-09-24 11:47:00.417	162	163.62	EUR	XETA
13-09-24 11:41:31.489	55	163.58	EUR	XETA
13-09-24 11:41:31.489	56	163.58	EUR	XETA
13-09-24 11:41:31.489	56	163.58	EUR	XETA
13-09-24 11:40:34.142	164	163.6	EUR	XETA
13-09-24 11:38:22.332	15	163.52	EUR	XETA
13-09-24 11:38:22.332	110	163.52	EUR	XETA
13-09-24 11:38:22.332	30	163.52	EUR	XETA
13-09-24 11:35:57.827	168	163.5	EUR	XETA
13-09-24 11:35:18.422	96	163.56	EUR	XETA
13-09-24 11:35:18.422	51	163.56	EUR	XETA
13-09-24 11:33:03.732	168	163.72	EUR	XETA
13-09-24 11:32:37.481	153	163.7	EUR	XETA
13-09-24 11:28:42.542	165	163.7	EUR	XETA
13-09-24 11:23:46.682	81	163.72	EUR	XETA
13-09-24 11:23:46.682	75	163.72	EUR	XETA
13-09-24 11:21:54.744	50	163.7	EUR	XETA
13-09-24 11:21:54.744	34	163.7	EUR	XETA
13-09-24 11:21:54.744	74	163.7	EUR	XETA
13-09-24 11:18:55.134	150	163.76	EUR	XETA
13-09-24 11:18:21.221	64	163.82	EUR	XETA
13-09-24 11:18:21.221	111	163.8	EUR	XETA
13-09-24 11:15:29.693	4	163.9	EUR	XETA
13-09-24 11:15:29.693	165	163.9	EUR	XETA
13-09-24 11:14:20.578	167	163.92	EUR	XETA
13-09-24 11:09:50.635	27	163.88	EUR	XETA
13-09-24 11:09:50.634	116	163.88	EUR	XETA
13-09-24 11:08:21.022	160	163.84	EUR	XETA
13-09-24 11:04:38.369	164	163.72	EUR	XETA
13-09-24 11:03:14.932	152	163.8	EUR	XETA
13-09-24 11:02:49.437	50	163.84	EUR	XETA
13-09-24 11:02:49.424	152	163.84	EUR	XETA
13-09-24 11:00:03.693	9	163.78	EUR	XETA
13-09-24 11:00:03.693	165	163.78	EUR	XETA
13-09-24 10:59:42.462	161	163.92	EUR	XETA
13-09-24 10:59:14.851	66	163.94	EUR	XETA
13-09-24 10:59:14.801	85	163.94	EUR	XETA
13-09-24 10:59:14.746	24	163.94	EUR	XETA
13-09-24 10:58:44.809	50	163.9	EUR	XETA
13-09-24 10:58:44.797	52	163.9	EUR	XETA
13-09-24 10:58:44.796	85	163.9	EUR	XETA
13-09-24 10:58:44.602	35	163.9	EUR	XETA
13-09-24 10:58:29.902	52	163.9	EUR	XETA
13-09-24 10:58:29.852	85	163.9	EUR	XETA
13-09-24 10:58:29.797	33	163.9	EUR	XETA
13-09-24 10:57:59.802	50	163.88	EUR	XETA
13-09-24 10:57:44.802	98	163.9	EUR	XETA
13-09-24 10:57:29.801	50	163.9	EUR	XETA

13-09-24 10:56:44.801	160	163.82	EUR	XETA
13-09-24 10:56:14.602	126	163.78	EUR	XETA
13-09-24 10:55:59.602	165	163.8	EUR	XETA
13-09-24 10:55:24.103	163	163.9	EUR	XETA
13-09-24 10:55:07.053	37	164	EUR	XETA
13-09-24 10:55:07.001	98	164	EUR	XETA
13-09-24 10:55:06.989	6	164	EUR	XETA
13-09-24 10:55:06.989	165	164	EUR	XETA
13-09-24 10:54:44.752	132	163.98	EUR	XETA
13-09-24 10:54:29.752	37	163.98	EUR	XETA
13-09-24 10:54:29.752	95	163.98	EUR	XETA
13-09-24 10:54:29.602	108	163.98	EUR	XETA
13-09-24 10:53:05.301	46	163.9	EUR	XETA
13-09-24 10:53:05.301	116	163.9	EUR	XETA
13-09-24 10:53:05.289	79	163.9	EUR	XETA
13-09-24 10:53:05.289	55	163.9	EUR	XETA
13-09-24 10:53:05.289	7	163.9	EUR	XETA
13-09-24 10:53:05.287	48	163.92	EUR	XETA
13-09-24 10:53:05.287	93	163.92	EUR	XETA
13-09-24 10:52:29.822	40	163.8	EUR	XETA
13-09-24 10:52:29.822	31	163.8	EUR	XETA
13-09-24 10:51:59.822	71	163.8	EUR	XETA
13-09-24 10:51:59.402	67	163.8	EUR	XETA
13-09-24 10:50:59.861	97	163.66	EUR	XETA
13-09-24 10:50:59.401	53	163.66	EUR	XETA
13-09-24 10:50:44.862	72	163.68	EUR	XETA
13-09-24 10:50:29.862	90	163.68	EUR	XETA
13-09-24 10:49:45.572	162	163.8	EUR	XETA
13-09-24 10:49:03.331	150	163.88	EUR	XETA
13-09-24 10:47:17.950	158	163.84	EUR	XETA
13-09-24 10:46:43.110	174	163.94	EUR	XETA
13-09-24 10:44:47.667	45	163.96	EUR	XETA
13-09-24 10:43:59.510	149	163.98	EUR	XETA
13-09-24 10:41:33.481	99	164.06	EUR	XETA
13-09-24 10:41:33.481	4	164.06	EUR	XETA
13-09-24 10:41:33.481	4	164.06	EUR	XETA
13-09-24 10:41:33.481	4	164.06	EUR	XETA
13-09-24 10:41:33.481	44	164.06	EUR	XETA
13-09-24 10:39:24.042	72	164.02	EUR	XETA
13-09-24 10:39:24.042	37	164.02	EUR	XETA
13-09-24 10:36:23.703	10	163.96	EUR	XETA
13-09-24 10:36:23.703	136	163.96	EUR	XETA
13-09-24 10:36:23.689	9	163.96	EUR	XETA
13-09-24 10:36:23.689	116	163.96	EUR	XETA
13-09-24 10:36:23.689	33	163.96	EUR	XETA
13-09-24 10:32:20.055	116	163.74	EUR	XETA
13-09-24 10:32:09.547	56	163.74	EUR	XETA
13-09-24 10:31:00.104	141	163.72	EUR	XETA
13-09-24 10:28:06.848	13	163.7	EUR	XETA
13-09-24 10:28:06.848	14	163.7	EUR	XETA
13-09-24 10:28:06.848	114	163.7	EUR	XETA
13-09-24 10:25:49.946	30	163.76	EUR	XETA
13-09-24 10:25:49.946	98	163.76	EUR	XETA
13-09-24 10:25:49.946	35	163.76	EUR	XETA

13-09-24 10:24:50.147	30	163.8	EUR	XETA
13-09-24 10:24:50.147	130	163.8	EUR	XETA
13-09-24 10:24:50.134	54	163.8	EUR	XETA
13-09-24 10:24:50.134	98	163.8	EUR	XETA
13-09-24 10:22:48.422	76	163.68	EUR	XETA
13-09-24 10:22:01.028	144	163.66	EUR	XETA
13-09-24 10:21:15.697	55	163.68	EUR	XETA
13-09-24 10:21:15.684	15	163.7	EUR	XETA
13-09-24 10:21:15.684	151	163.7	EUR	XETA
13-09-24 10:19:20.072	1	163.62	EUR	XETA
13-09-24 10:16:32.993	143	163.62	EUR	XETA
13-09-24 10:16:14.439	145	163.66	EUR	XETA
13-09-24 10:15:15.808	6	163.56	EUR	XETA
13-09-24 10:14:34.859	26	163.58	EUR	XETA
13-09-24 10:13:10.351	30	163.48	EUR	XETA
13-09-24 10:13:10.351	115	163.48	EUR	XETA
13-09-24 10:09:17.852	94	163.5	EUR	XETA
13-09-24 10:09:17.851	76	163.5	EUR	XETA
13-09-24 10:07:19.309	107	163.52	EUR	XETA
13-09-24 10:07:19.309	58	163.52	EUR	XETA
13-09-24 10:07:19.297	1	163.52	EUR	XETA
13-09-24 10:07:19.297	165	163.52	EUR	XETA
13-09-24 10:05:34.226	154	163.44	EUR	XETA
13-09-24 10:05:34.226	12	163.44	EUR	XETA
13-09-24 10:03:20.463	144	163.32	EUR	XETA
13-09-24 10:02:15.436	149	163.44	EUR	XETA
13-09-24 10:00:50.670	156	163.46	EUR	XETA
13-09-24 09:59:52.347	70	163.4	EUR	XETA
13-09-24 09:57:40.945	69	163.42	EUR	XETA
13-09-24 09:57:40.945	106	163.42	EUR	XETA
13-09-24 09:56:08.552	161	163.42	EUR	XETA
13-09-24 09:55:42.636	5	163.42	EUR	XETA
13-09-24 09:53:57.642	26	163.46	EUR	XETA
13-09-24 09:53:02.062	143	163.46	EUR	XETA
13-09-24 09:50:19.984	65	163.7	EUR	XETA
13-09-24 09:50:19.984	98	163.7	EUR	XETA
13-09-24 09:47:57.992	167	163.44	EUR	XETA
13-09-24 09:46:56.572	10	163.56	EUR	XETA
13-09-24 09:46:56.571	51	163.56	EUR	XETA
13-09-24 09:46:56.571	104	163.56	EUR	XETA
13-09-24 09:44:06.604	140	163.42	EUR	XETA
13-09-24 09:42:01.273	91	163.34	EUR	XETA
13-09-24 09:42:01.273	50	163.34	EUR	XETA
13-09-24 09:42:01.273	2	163.34	EUR	XETA
13-09-24 09:42:01.273	21	163.34	EUR	XETA
13-09-24 09:41:01.684	1	163.36	EUR	XETA
13-09-24 09:41:01.684	162	163.36	EUR	XETA
13-09-24 09:39:48.709	43	163.3	EUR	XETA
13-09-24 09:38:01.936	74	163.24	EUR	XETA
13-09-24 09:38:01.923	144	163.24	EUR	XETA
13-09-24 09:38:01.923	7	163.24	EUR	XETA
13-09-24 09:32:53.923	165	163.34	EUR	XETA
13-09-24 09:32:53.923	2	163.34	EUR	XETA
13-09-24 09:30:26.002	147	163.5	EUR	XETA

13-09-24 09:28:45.437	154	163.66	EUR	XETA
13-09-24 09:27:02.379	165	163.78	EUR	XETA
13-09-24 09:26:42.680	141	163.8	EUR	XETA
13-09-24 09:25:47.793	9	163.74	EUR	XETA
13-09-24 09:25:47.793	151	163.74	EUR	XETA
13-09-24 09:25:05.899	70	163.8	EUR	XETA
13-09-24 09:25:05.899	103	163.8	EUR	XETA
13-09-24 09:24:50.139	168	163.94	EUR	XETA
13-09-24 09:21:44.563	156	163.96	EUR	XETA
13-09-24 09:18:38.549	16	164.02	EUR	XETA
13-09-24 09:18:38.549	129	164.02	EUR	XETA
13-09-24 09:15:16.158	125	164.08	EUR	XETA
13-09-24 09:15:16.158	49	164.08	EUR	XETA
13-09-24 09:14:17.276	155	164.1	EUR	XETA
13-09-24 09:10:48.827	151	163.96	EUR	XETA
13-09-24 09:09:05.592	85	163.86	EUR	XETA
13-09-24 09:09:05.592	18	163.86	EUR	XETA
13-09-24 09:09:05.592	48	163.86	EUR	XETA
13-09-24 09:09:05.592	9	163.86	EUR	XETA
13-09-24 09:08:50.893	56	163.9	EUR	XETA
13-09-24 09:08:50.893	106	163.9	EUR	XETA
13-09-24 09:06:02.586	165	163.8	EUR	XETA
13-09-24 09:03:50.834	144	163.74	EUR	XETA
13-09-24 09:01:27.289	44	163.9	EUR	XETA
13-09-24 09:01:27.289	119	163.9	EUR	XETA
13-09-24 09:00:00.226	42	163.96	EUR	XETA
13-09-24 09:00:00.226	100	163.96	EUR	XETA
13-09-24 08:57:20.840	164	163.98	EUR	XETA
13-09-24 08:54:11.475	154	164.02	EUR	XETA
13-09-24 08:52:30.114	83	164.1	EUR	XETA
13-09-24 08:52:30.114	79	164.1	EUR	XETA
13-09-24 08:50:12.183	155	163.98	EUR	XETA
13-09-24 08:46:08.987	151	164.16	EUR	XETA
13-09-24 08:44:49.863	144	164.3	EUR	XETA
13-09-24 08:42:13.598	73	164.48	EUR	XETA
13-09-24 08:42:13.598	74	164.48	EUR	XETA
13-09-24 08:38:32.545	170	164.28	EUR	XETA
13-09-24 08:37:28.161	147	164.32	EUR	XETA
13-09-24 08:36:24.013	151	164.4	EUR	XETA
13-09-24 08:35:01.613	154	164.32	EUR	XETA
13-09-24 08:33:00.321	126	164.56	EUR	XETA
13-09-24 08:33:00.321	34	164.54	EUR	XETA
13-09-24 08:32:21.594	160	164.64	EUR	XETA
13-09-24 08:32:21.576	40	164.68	EUR	XETA
13-09-24 08:32:21.576	110	164.66	EUR	XETA
13-09-24 08:32:21.562	161	164.68	EUR	XETA
13-09-24 08:30:00.008	161	164.24	EUR	XETA
13-09-24 08:29:27.614	88	164.3	EUR	XETA
13-09-24 08:29:27.614	55	164.3	EUR	XETA
13-09-24 08:29:27.601	170	164.3	EUR	XETA
13-09-24 08:29:21.864	133	164.32	EUR	XETA
13-09-24 08:29:21.864	15	164.32	EUR	XETA
13-09-24 08:29:03.597	125	164.34	EUR	XETA
13-09-24 08:29:03.597	40	164.34	EUR	XETA

13-09-24 08:28:01.674	160	164.18	EUR	XETA
13-09-24 08:24:29.544	147	163.86	EUR	XETA
13-09-24 08:24:02.792	60	163.9	EUR	XETA
13-09-24 08:24:02.792	97	163.9	EUR	XETA
13-09-24 08:21:29.511	173	163.76	EUR	XETA
13-09-24 08:19:17.159	148	163.68	EUR	XETA
13-09-24 08:19:15.398	142	163.72	EUR	XETA
13-09-24 08:19:15.398	60	163.72	EUR	XETA
13-09-24 08:16:35.083	167	163.56	EUR	XETA
13-09-24 08:15:17.264	164	163.36	EUR	XETA
13-09-24 08:14:08.686	157	163.22	EUR	XETA
13-09-24 08:13:13.480	95	163.48	EUR	XETA
13-09-24 08:13:12.243	56	163.48	EUR	XETA
13-09-24 08:13:04.696	115	163.64	EUR	XETA
13-09-24 08:13:04.696	58	163.64	EUR	XETA
13-09-24 08:11:56.941	141	163.8	EUR	XETA
13-09-24 08:10:30.889	167	163.88	EUR	XETA
13-09-24 08:09:40.119	158	164.02	EUR	XETA
13-09-24 08:08:38.759	162	163.98	EUR	XETA
13-09-24 08:07:30.255	63	164	EUR	XETA
13-09-24 08:07:30.255	110	164	EUR	XETA
13-09-24 08:07:29.000	160	164.02	EUR	XETA
13-09-24 08:05:43.001	166	164	EUR	XETA
13-09-24 08:05:29.707	2	164	EUR	XETA
13-09-24 08:05:28.194	68	164	EUR	XETA
13-09-24 08:05:27.425	76	164	EUR	XETA
13-09-24 08:04:19.979	114	164	EUR	XETA
13-09-24 08:04:14.945	10	164	EUR	XETA
13-09-24 08:04:14.945	30	164	EUR	XETA
13-09-24 08:03:45.821	151	164	EUR	XETA
13-09-24 08:03:04.656	48	164.08	EUR	XETA
13-09-24 08:03:04.656	10	164.08	EUR	XETA
13-09-24 08:03:04.656	90	164.08	EUR	XETA
13-09-24 08:02:20.891	101	164.08	EUR	XETA
13-09-24 08:02:20.891	56	164.08	EUR	XETA
13-09-24 08:02:10.168	167	164.18	EUR	XETA
13-09-24 08:01:02.938	79	164.54	EUR	XETA
13-09-24 08:01:02.933	13	164.54	EUR	XETA
13-09-24 08:01:02.933	62	164.54	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
13-09-24 15:54:05.388	XETA	164.3	EUR	BUY
13-09-24 15:54:05.388	XETA	164.3	EUR	BUY
13-09-24 15:53:51.999	XETA	164.34	EUR	BUY
13-09-24 15:53:51.999	XETA	164.34	EUR	BUY
13-09-24 15:52:09.444	XETA	164.38	EUR	BUY
13-09-24 15:51:06.034	XETA	164.46	EUR	BUY
13-09-24 15:51:06.034	XETA	164.46	EUR	BUY
13-09-24 15:49:18.888	XETA	164.48	EUR	BUY
13-09-24 15:48:23.487	XETA	164.5	EUR	BUY
13-09-24 15:48:23.487	XETA	164.5	EUR	BUY
13-09-24 15:48:23.487	XETA	164.5	EUR	BUY
13-09-24 15:47:01.060	XETA	164.52	EUR	BUY
13-09-24 15:47:01.060	XETA	164.52	EUR	BUY
13-09-24 15:45:54.206	XETA	164.54	EUR	BUY
13-09-24 15:45:53.826	XETA	164.54	EUR	BUY
13-09-24 15:44:59.740	XETA	164.54	EUR	BUY
13-09-24 15:44:12.749	XETA	164.54	EUR	BUY
13-09-24 15:43:30.295	XETA	164.58	EUR	BUY
13-09-24 15:42:39.015	XETA	164.5	EUR	BUY
13-09-24 15:41:26.734	XETA	164.52	EUR	BUY
13-09-24 15:41:26.722	XETA	164.54	EUR	BUY
13-09-24 15:40:40.344	XETA	164.54	EUR	BUY
13-09-24 15:38:55.837	XETA	164.48	EUR	BUY
13-09-24 15:37:15.423	XETA	164.44	EUR	BUY
13-09-24 15:35:03.117	XETA	164.36	EUR	BUY
13-09-24 15:35:03.116	XETA	164.36	EUR	BUY
13-09-24 15:35:00.145	XETA	164.44	EUR	BUY
13-09-24 15:32:34.782	XETA	164.56	EUR	BUY
13-09-24 15:32:34.780	XETA	164.56	EUR	BUY
13-09-24 15:32:34.780	XETA	164.54	EUR	BUY
13-09-24 15:32:34.760	XETA	164.6	EUR	BUY
13-09-24 15:30:11.733	XETA	164.64	EUR	BUY
13-09-24 15:30:11.733	XETA	164.64	EUR	BUY
13-09-24 15:29:13.271	XETA	164.76	EUR	BUY
13-09-24 15:28:05.860	XETA	164.84	EUR	BUY
13-09-24 15:28:05.860	XETA	164.84	EUR	BUY
13-09-24 15:26:04.837	XETA	165.02	EUR	BUY
13-09-24 15:25:08.612	XETA	164.94	EUR	BUY
13-09-24 15:25:08.612	XETA	164.94	EUR	BUY
13-09-24 15:22:47.664	XETA	164.74	EUR	BUY
13-09-24 15:21:35.113	XETA	164.8	EUR	BUY
13-09-24 15:21:35.113	XETA	164.8	EUR	BUY
13-09-24 15:21:34.102	XETA	164.82	EUR	BUY
13-09-24 15:19:02.713	XETA	164.7	EUR	BUY
13-09-24 15:19:02.713	XETA	164.7	EUR	BUY

13-09-24 15:18:07.439	XETA	164.72	EUR	BUY
13-09-24 15:18:07.439	XETA	164.72	EUR	BUY
13-09-24 15:17:50.967	XETA	164.72	EUR	BUY
13-09-24 15:15:16.331	XETA	164.66	EUR	BUY
13-09-24 15:14:37.813	XETA	164.68	EUR	BUY
13-09-24 15:14:27.596	XETA	164.68	EUR	BUY
13-09-24 15:13:02.531	XETA	164.7	EUR	BUY
13-09-24 15:12:56.745	XETA	164.72	EUR	BUY
13-09-24 15:12:15.332	XETA	164.62	EUR	BUY
13-09-24 15:11:34.905	XETA	164.54	EUR	BUY
13-09-24 15:09:48.557	XETA	164.42	EUR	BUY
13-09-24 15:09:26.113	XETA	164.42	EUR	BUY
13-09-24 15:08:11.936	XETA	164.54	EUR	BUY
13-09-24 15:08:10.258	XETA	164.56	EUR	BUY
13-09-24 15:06:05.129	XETA	164.68	EUR	BUY
13-09-24 15:05:20.465	XETA	164.72	EUR	BUY
13-09-24 15:05:20.465	XETA	164.72	EUR	BUY
13-09-24 15:04:02.381	XETA	164.56	EUR	BUY
13-09-24 15:04:02.381	XETA	164.56	EUR	BUY
13-09-24 15:03:58.376	XETA	164.58	EUR	BUY
13-09-24 15:02:22.812	XETA	164.52	EUR	BUY
13-09-24 15:01:03.779	XETA	164.56	EUR	BUY
13-09-24 15:00:18.068	XETA	164.78	EUR	BUY
13-09-24 15:00:18.068	XETA	164.78	EUR	BUY
13-09-24 15:00:16.048	XETA	164.82	EUR	BUY
13-09-24 14:57:15.375	XETA	164.7	EUR	BUY
13-09-24 14:57:15.375	XETA	164.68	EUR	BUY
13-09-24 14:57:09.437	XETA	164.74	EUR	BUY
13-09-24 14:56:14.213	XETA	164.72	EUR	BUY
13-09-24 14:56:14.213	XETA	164.72	EUR	BUY
13-09-24 14:56:14.213	XETA	164.72	EUR	BUY
13-09-24 14:52:54.719	XETA	164.68	EUR	BUY
13-09-24 14:52:54.719	XETA	164.68	EUR	BUY
13-09-24 14:52:20.555	XETA	164.82	EUR	BUY
13-09-24 14:51:37.951	XETA	164.82	EUR	BUY
13-09-24 14:49:59.714	XETA	164.74	EUR	BUY
13-09-24 14:47:28.761	XETA	164.58	EUR	BUY
13-09-24 14:46:49.962	XETA	164.54	EUR	BUY
13-09-24 14:44:40.420	XETA	164.42	EUR	BUY
13-09-24 14:44:40.408	XETA	164.42	EUR	BUY
13-09-24 14:43:31.904	XETA	164.36	EUR	BUY
13-09-24 14:42:44.008	XETA	164.36	EUR	BUY
13-09-24 14:41:08.991	XETA	164.3	EUR	BUY
13-09-24 14:40:01.177	XETA	164.4	EUR	BUY
13-09-24 14:39:36.308	XETA	164.44	EUR	BUY
13-09-24 14:38:10.222	XETA	164.36	EUR	BUY
13-09-24 14:36:50.079	XETA	164.46	EUR	BUY
13-09-24 14:36:50.079	XETA	164.46	EUR	BUY
13-09-24 14:34:40.775	XETA	164.4	EUR	BUY
13-09-24 14:34:40.775	XETA	164.4	EUR	BUY
13-09-24 14:33:17.194	XETA	164.38	EUR	BUY
13-09-24 14:32:56.584	XETA	164.4	EUR	BUY
13-09-24 14:32:56.584	XETA	164.4	EUR	BUY
13-09-24 14:32:56.572	XETA	164.4	EUR	BUY

13-09-24 14:32:56.572	XETA	164.4	EUR	BUY
13-09-24 14:32:53.789	XETA	164.42	EUR	BUY
13-09-24 14:27:57.509	XETA	164.06	EUR	BUY
13-09-24 14:26:29.267	XETA	164	EUR	BUY
13-09-24 14:23:30.911	XETA	163.92	EUR	BUY
13-09-24 14:23:05.669	XETA	163.94	EUR	BUY
13-09-24 14:19:02.214	XETA	163.84	EUR	BUY
13-09-24 14:19:02.201	XETA	163.84	EUR	BUY
13-09-24 14:17:35.444	XETA	163.78	EUR	BUY
13-09-24 14:14:29.119	XETA	163.68	EUR	BUY
13-09-24 14:14:29.119	XETA	163.68	EUR	BUY
13-09-24 14:12:40.564	XETA	163.7	EUR	BUY
13-09-24 14:12:40.564	XETA	163.7	EUR	BUY
13-09-24 14:12:40.563	XETA	163.7	EUR	BUY
13-09-24 14:10:34.943	XETA	163.76	EUR	BUY
13-09-24 14:08:41.771	XETA	163.78	EUR	BUY
13-09-24 14:05:37.267	XETA	163.76	EUR	BUY
13-09-24 14:05:37.267	XETA	163.76	EUR	BUY
13-09-24 14:05:18.557	XETA	163.82	EUR	BUY
13-09-24 14:04:54.537	XETA	163.86	EUR	BUY
13-09-24 14:03:29.095	XETA	163.72	EUR	BUY
13-09-24 14:02:05.136	XETA	163.74	EUR	BUY
13-09-24 14:02:05.136	XETA	163.74	EUR	BUY
13-09-24 14:02:05.124	XETA	163.74	EUR	BUY
13-09-24 14:02:05.124	XETA	163.74	EUR	BUY
13-09-24 14:02:05.124	XETA	163.74	EUR	BUY
13-09-24 14:02:05.124	XETA	163.74	EUR	BUY
13-09-24 14:01:24.211	XETA	163.72	EUR	BUY
13-09-24 14:00:49.819	XETA	163.68	EUR	BUY
13-09-24 13:58:45.133	XETA	163.78	EUR	BUY
13-09-24 13:57:23.336	XETA	163.86	EUR	BUY
13-09-24 13:55:02.307	XETA	163.86	EUR	BUY
13-09-24 13:54:58.581	XETA	163.88	EUR	BUY
13-09-24 13:52:15.146	XETA	163.8	EUR	BUY
13-09-24 13:51:41.009	XETA	163.8	EUR	BUY
13-09-24 13:51:41.009	XETA	163.8	EUR	BUY
13-09-24 13:51:37.775	XETA	163.8	EUR	BUY
13-09-24 13:49:41.255	XETA	163.76	EUR	BUY
13-09-24 13:49:41.255	XETA	163.76	EUR	BUY
13-09-24 13:47:18.640	XETA	163.76	EUR	BUY
13-09-24 13:47:18.115	XETA	163.76	EUR	BUY
13-09-24 13:45:07.943	XETA	163.66	EUR	BUY
13-09-24 13:45:07.930	XETA	163.66	EUR	BUY
13-09-24 13:42:18.861	XETA	163.56	EUR	BUY
13-09-24 13:41:02.572	XETA	163.6	EUR	BUY
13-09-24 13:40:16.598	XETA	163.66	EUR	BUY
13-09-24 13:40:16.598	XETA	163.66	EUR	BUY
13-09-24 13:39:22.053	XETA	163.76	EUR	BUY
13-09-24 13:39:20.490	XETA	163.78	EUR	BUY
13-09-24 13:37:49.086	XETA	163.84	EUR	BUY
13-09-24 13:36:39.327	XETA	163.84	EUR	BUY
13-09-24 13:36:29.248	XETA	163.86	EUR	BUY
13-09-24 13:35:13.435	XETA	163.76	EUR	BUY
13-09-24 13:35:13.435	XETA	163.76	EUR	BUY

13-09-24 13:33:33.079	XETA	163.78	EUR	BUY
13-09-24 13:33:33.079	XETA	163.78	EUR	BUY
13-09-24 13:33:27.029	XETA	163.82	EUR	BUY
13-09-24 13:33:13.912	XETA	163.84	EUR	BUY
13-09-24 13:30:15.768	XETA	163.76	EUR	BUY
13-09-24 13:30:15.768	XETA	163.76	EUR	BUY
13-09-24 13:28:35.524	XETA	163.72	EUR	BUY
13-09-24 13:28:35.524	XETA	163.72	EUR	BUY
13-09-24 13:26:46.470	XETA	163.66	EUR	BUY
13-09-24 13:25:15.128	XETA	163.76	EUR	BUY
13-09-24 13:22:56.566	XETA	163.82	EUR	BUY
13-09-24 13:21:59.808	XETA	163.84	EUR	BUY
13-09-24 13:17:15.432	XETA	163.74	EUR	BUY
13-09-24 13:14:32.833	XETA	163.78	EUR	BUY
13-09-24 13:14:32.833	XETA	163.78	EUR	BUY
13-09-24 13:14:32.832	XETA	163.78	EUR	BUY
13-09-24 13:12:13.396	XETA	163.74	EUR	BUY
13-09-24 13:12:13.396	XETA	163.74	EUR	BUY
13-09-24 13:08:44.474	XETA	163.68	EUR	BUY
13-09-24 13:07:38.746	XETA	163.72	EUR	BUY
13-09-24 13:05:32.517	XETA	163.72	EUR	BUY
13-09-24 13:05:32.512	XETA	163.74	EUR	BUY
13-09-24 13:00:00.323	XETA	163.5	EUR	BUY
13-09-24 12:53:47.719	XETA	163.48	EUR	BUY
13-09-24 12:53:47.309	XETA	163.5	EUR	BUY
13-09-24 12:51:45.646	XETA	163.36	EUR	BUY
13-09-24 12:51:45.646	XETA	163.36	EUR	BUY
13-09-24 12:51:45.639	XETA	163.36	EUR	BUY
13-09-24 12:46:20.358	XETA	163.56	EUR	BUY
13-09-24 12:46:20.358	XETA	163.56	EUR	BUY
13-09-24 12:42:25.536	XETA	163.48	EUR	BUY
13-09-24 12:39:02.220	XETA	163.4	EUR	BUY
13-09-24 12:38:32.978	XETA	163.42	EUR	BUY
13-09-24 12:38:26.916	XETA	163.42	EUR	BUY
13-09-24 12:36:33.590	XETA	163.58	EUR	BUY
13-09-24 12:36:33.590	XETA	163.58	EUR	BUY
13-09-24 12:33:58.523	XETA	163.62	EUR	BUY
13-09-24 12:32:31.238	XETA	163.66	EUR	BUY
13-09-24 12:32:31.238	XETA	163.66	EUR	BUY
13-09-24 12:32:14.659	XETA	163.66	EUR	BUY
13-09-24 12:28:43.092	XETA	163.7	EUR	BUY
13-09-24 12:26:28.219	XETA	163.72	EUR	BUY
13-09-24 12:26:28.009	XETA	163.74	EUR	BUY
13-09-24 12:20:14.015	XETA	163.64	EUR	BUY
13-09-24 12:16:34.222	XETA	163.64	EUR	BUY
13-09-24 12:13:45.729	XETA	163.68	EUR	BUY
13-09-24 12:13:45.729	XETA	163.68	EUR	BUY
13-09-24 12:10:32.590	XETA	163.72	EUR	BUY
13-09-24 12:10:32.590	XETA	163.72	EUR	BUY
13-09-24 12:09:24.023	XETA	163.74	EUR	BUY
13-09-24 12:08:04.168	XETA	163.74	EUR	BUY
13-09-24 12:08:04.167	XETA	163.74	EUR	BUY
13-09-24 12:08:04.167	XETA	163.74	EUR	BUY
13-09-24 12:07:45.208	XETA	163.78	EUR	BUY

13-09-24 12:07:45.208	XETA	163.78	EUR	BUY
13-09-24 12:07:45.195	XETA	163.78	EUR	BUY
13-09-24 12:07:41.255	XETA	163.8	EUR	BUY
13-09-24 12:07:41.255	XETA	163.8	EUR	BUY
13-09-24 12:06:30.975	XETA	163.82	EUR	BUY
13-09-24 12:05:02.088	XETA	163.72	EUR	BUY
13-09-24 12:05:02.078	XETA	163.72	EUR	BUY
13-09-24 12:05:02.078	XETA	163.74	EUR	BUY
13-09-24 12:05:02.067	XETA	163.72	EUR	BUY
13-09-24 12:05:01.498	XETA	163.74	EUR	BUY
13-09-24 12:05:01.498	XETA	163.74	EUR	BUY
13-09-24 12:05:01.486	XETA	163.74	EUR	BUY
13-09-24 12:05:01.486	XETA	163.74	EUR	BUY
13-09-24 12:04:22.617	XETA	163.76	EUR	BUY
13-09-24 12:04:18.805	XETA	163.76	EUR	BUY
13-09-24 12:04:16.037	XETA	163.76	EUR	BUY
13-09-24 12:04:07.312	XETA	163.76	EUR	BUY
13-09-24 12:03:35.697	XETA	163.78	EUR	BUY
13-09-24 12:03:35.697	XETA	163.78	EUR	BUY
13-09-24 12:03:35.684	XETA	163.78	EUR	BUY
13-09-24 12:03:35.684	XETA	163.78	EUR	BUY
13-09-24 12:03:35.684	XETA	163.78	EUR	BUY
13-09-24 12:03:22.787	XETA	163.8	EUR	BUY
13-09-24 12:03:22.787	XETA	163.8	EUR	BUY
13-09-24 12:03:22.774	XETA	163.8	EUR	BUY
13-09-24 12:03:22.774	XETA	163.8	EUR	BUY
13-09-24 12:03:19.188	XETA	163.8	EUR	BUY
13-09-24 12:02:51.187	XETA	163.74	EUR	BUY
13-09-24 12:02:51.187	XETA	163.72	EUR	BUY
13-09-24 12:02:51.181	XETA	163.72	EUR	BUY
13-09-24 12:02:51.181	XETA	163.72	EUR	BUY
13-09-24 12:02:50.095	XETA	163.72	EUR	BUY
13-09-24 12:02:50.083	XETA	163.72	EUR	BUY
13-09-24 12:02:34.634	XETA	163.7	EUR	BUY
13-09-24 12:02:34.634	XETA	163.68	EUR	BUY
13-09-24 12:02:30.803	XETA	163.68	EUR	BUY
13-09-24 12:02:29.871	XETA	163.72	EUR	BUY
13-09-24 12:02:29.685	XETA	163.74	EUR	BUY
13-09-24 12:02:29.685	XETA	163.74	EUR	BUY
13-09-24 12:02:28.934	XETA	163.74	EUR	BUY
13-09-24 12:02:28.934	XETA	163.74	EUR	BUY
13-09-24 12:02:27.333	XETA	163.74	EUR	BUY
13-09-24 12:02:27.333	XETA	163.76	EUR	BUY
13-09-24 12:02:25.596	XETA	163.72	EUR	BUY
13-09-24 12:02:25.584	XETA	163.72	EUR	BUY
13-09-24 12:02:25.584	XETA	163.74	EUR	BUY
13-09-24 12:02:25.084	XETA	163.74	EUR	BUY
13-09-24 12:02:25.078	XETA	163.76	EUR	BUY
13-09-24 12:02:25.061	XETA	163.76	EUR	BUY
13-09-24 12:02:25.059	XETA	163.76	EUR	BUY
13-09-24 12:02:25.059	XETA	163.76	EUR	BUY
13-09-24 12:02:25.059	XETA	163.74	EUR	BUY
13-09-24 11:56:04.685	XETA	163.62	EUR	BUY
13-09-24 11:54:49.947	XETA	163.7	EUR	BUY

13-09-24 11:53:56.919	XETA	163.64	EUR	BUY
13-09-24 11:51:01.893	XETA	163.64	EUR	BUY
13-09-24 11:51:01.893	XETA	163.64	EUR	BUY
13-09-24 11:51:01.893	XETA	163.64	EUR	BUY
13-09-24 11:51:01.893	XETA	163.64	EUR	BUY
13-09-24 11:47:00.429	XETA	163.62	EUR	BUY
13-09-24 11:47:00.417	XETA	163.62	EUR	BUY
13-09-24 11:41:31.489	XETA	163.58	EUR	BUY
13-09-24 11:41:31.489	XETA	163.58	EUR	BUY
13-09-24 11:41:31.489	XETA	163.58	EUR	BUY
13-09-24 11:40:34.142	XETA	163.6	EUR	BUY
13-09-24 11:38:22.332	XETA	163.52	EUR	BUY
13-09-24 11:38:22.332	XETA	163.52	EUR	BUY
13-09-24 11:38:22.332	XETA	163.52	EUR	BUY
13-09-24 11:35:57.827	XETA	163.5	EUR	BUY
13-09-24 11:35:18.422	XETA	163.56	EUR	BUY
13-09-24 11:35:18.422	XETA	163.56	EUR	BUY
13-09-24 11:33:03.732	XETA	163.72	EUR	BUY
13-09-24 11:32:37.481	XETA	163.7	EUR	BUY
13-09-24 11:28:42.542	XETA	163.7	EUR	BUY
13-09-24 11:23:46.682	XETA	163.72	EUR	BUY
13-09-24 11:23:46.682	XETA	163.72	EUR	BUY
13-09-24 11:21:54.744	XETA	163.7	EUR	BUY
13-09-24 11:21:54.744	XETA	163.7	EUR	BUY
13-09-24 11:21:54.744	XETA	163.7	EUR	BUY
13-09-24 11:18:55.134	XETA	163.76	EUR	BUY
13-09-24 11:18:21.221	XETA	163.82	EUR	BUY
13-09-24 11:18:21.221	XETA	163.8	EUR	BUY
13-09-24 11:15:29.693	XETA	163.9	EUR	BUY
13-09-24 11:15:29.693	XETA	163.9	EUR	BUY
13-09-24 11:14:20.578	XETA	163.92	EUR	BUY
13-09-24 11:09:50.635	XETA	163.88	EUR	BUY
13-09-24 11:09:50.634	XETA	163.88	EUR	BUY
13-09-24 11:08:21.022	XETA	163.84	EUR	BUY
13-09-24 11:04:38.369	XETA	163.72	EUR	BUY
13-09-24 11:03:14.932	XETA	163.8	EUR	BUY
13-09-24 11:02:49.437	XETA	163.84	EUR	BUY
13-09-24 11:02:49.424	XETA	163.84	EUR	BUY
13-09-24 11:00:03.693	XETA	163.78	EUR	BUY
13-09-24 11:00:03.693	XETA	163.78	EUR	BUY
13-09-24 10:59:42.462	XETA	163.92	EUR	BUY
13-09-24 10:59:14.851	XETA	163.94	EUR	BUY
13-09-24 10:59:14.801	XETA	163.94	EUR	BUY
13-09-24 10:59:14.746	XETA	163.94	EUR	BUY
13-09-24 10:58:44.809	XETA	163.9	EUR	BUY
13-09-24 10:58:44.797	XETA	163.9	EUR	BUY
13-09-24 10:58:44.796	XETA	163.9	EUR	BUY
13-09-24 10:58:44.602	XETA	163.9	EUR	BUY
13-09-24 10:58:29.902	XETA	163.9	EUR	BUY
13-09-24 10:58:29.852	XETA	163.9	EUR	BUY
13-09-24 10:58:29.797	XETA	163.9	EUR	BUY
13-09-24 10:57:59.802	XETA	163.88	EUR	BUY
13-09-24 10:57:44.802	XETA	163.9	EUR	BUY
13-09-24 10:57:29.801	XETA	163.9	EUR	BUY

13-09-24 10:56:44.801	XETA	163.82	EUR	BUY
13-09-24 10:56:14.602	XETA	163.78	EUR	BUY
13-09-24 10:55:59.602	XETA	163.8	EUR	BUY
13-09-24 10:55:24.103	XETA	163.9	EUR	BUY
13-09-24 10:55:07.053	XETA	164	EUR	BUY
13-09-24 10:55:07.001	XETA	164	EUR	BUY
13-09-24 10:55:06.989	XETA	164	EUR	BUY
13-09-24 10:55:06.989	XETA	164	EUR	BUY
13-09-24 10:54:44.752	XETA	163.98	EUR	BUY
13-09-24 10:54:29.752	XETA	163.98	EUR	BUY
13-09-24 10:54:29.752	XETA	163.98	EUR	BUY
13-09-24 10:54:29.602	XETA	163.98	EUR	BUY
13-09-24 10:53:05.301	XETA	163.9	EUR	BUY
13-09-24 10:53:05.301	XETA	163.9	EUR	BUY
13-09-24 10:53:05.289	XETA	163.9	EUR	BUY
13-09-24 10:53:05.289	XETA	163.9	EUR	BUY
13-09-24 10:53:05.289	XETA	163.9	EUR	BUY
13-09-24 10:53:05.287	XETA	163.92	EUR	BUY
13-09-24 10:53:05.287	XETA	163.92	EUR	BUY
13-09-24 10:52:29.822	XETA	163.8	EUR	BUY
13-09-24 10:52:29.822	XETA	163.8	EUR	BUY
13-09-24 10:51:59.822	XETA	163.8	EUR	BUY
13-09-24 10:51:59.402	XETA	163.8	EUR	BUY
13-09-24 10:50:59.861	XETA	163.66	EUR	BUY
13-09-24 10:50:59.401	XETA	163.66	EUR	BUY
13-09-24 10:50:44.862	XETA	163.68	EUR	BUY
13-09-24 10:50:29.862	XETA	163.68	EUR	BUY
13-09-24 10:49:45.572	XETA	163.8	EUR	BUY
13-09-24 10:49:03.331	XETA	163.88	EUR	BUY
13-09-24 10:47:17.950	XETA	163.84	EUR	BUY
13-09-24 10:46:43.110	XETA	163.94	EUR	BUY
13-09-24 10:44:47.667	XETA	163.96	EUR	BUY
13-09-24 10:43:59.510	XETA	163.98	EUR	BUY
13-09-24 10:41:33.481	XETA	164.06	EUR	BUY
13-09-24 10:41:33.481	XETA	164.06	EUR	BUY
13-09-24 10:41:33.481	XETA	164.06	EUR	BUY
13-09-24 10:41:33.481	XETA	164.06	EUR	BUY
13-09-24 10:41:33.481	XETA	164.06	EUR	BUY
13-09-24 10:39:24.042	XETA	164.02	EUR	BUY
13-09-24 10:39:24.042	XETA	164.02	EUR	BUY
13-09-24 10:36:23.703	XETA	163.96	EUR	BUY
13-09-24 10:36:23.703	XETA	163.96	EUR	BUY
13-09-24 10:36:23.689	XETA	163.96	EUR	BUY
13-09-24 10:36:23.689	XETA	163.96	EUR	BUY
13-09-24 10:36:23.689	XETA	163.96	EUR	BUY
13-09-24 10:32:20.055	XETA	163.74	EUR	BUY
13-09-24 10:32:09.547	XETA	163.74	EUR	BUY
13-09-24 10:31:00.104	XETA	163.72	EUR	BUY
13-09-24 10:28:06.848	XETA	163.7	EUR	BUY
13-09-24 10:28:06.848	XETA	163.7	EUR	BUY
13-09-24 10:28:06.848	XETA	163.7	EUR	BUY
13-09-24 10:25:49.946	XETA	163.76	EUR	BUY
13-09-24 10:25:49.946	XETA	163.76	EUR	BUY
13-09-24 10:25:49.946	XETA	163.76	EUR	BUY

13-09-24 10:24:50.147	XETA	163.8	EUR	BUY
13-09-24 10:24:50.147	XETA	163.8	EUR	BUY
13-09-24 10:24:50.134	XETA	163.8	EUR	BUY
13-09-24 10:24:50.134	XETA	163.8	EUR	BUY
13-09-24 10:22:48.422	XETA	163.68	EUR	BUY
13-09-24 10:22:01.028	XETA	163.66	EUR	BUY
13-09-24 10:21:15.697	XETA	163.68	EUR	BUY
13-09-24 10:21:15.684	XETA	163.7	EUR	BUY
13-09-24 10:21:15.684	XETA	163.7	EUR	BUY
13-09-24 10:19:20.072	XETA	163.62	EUR	BUY
13-09-24 10:16:32.993	XETA	163.62	EUR	BUY
13-09-24 10:16:14.439	XETA	163.66	EUR	BUY
13-09-24 10:15:15.808	XETA	163.56	EUR	BUY
13-09-24 10:14:34.859	XETA	163.58	EUR	BUY
13-09-24 10:13:10.351	XETA	163.48	EUR	BUY
13-09-24 10:13:10.351	XETA	163.48	EUR	BUY
13-09-24 10:09:17.852	XETA	163.5	EUR	BUY
13-09-24 10:09:17.851	XETA	163.5	EUR	BUY
13-09-24 10:07:19.309	XETA	163.52	EUR	BUY
13-09-24 10:07:19.309	XETA	163.52	EUR	BUY
13-09-24 10:07:19.297	XETA	163.52	EUR	BUY
13-09-24 10:07:19.297	XETA	163.52	EUR	BUY
13-09-24 10:05:34.226	XETA	163.44	EUR	BUY
13-09-24 10:05:34.226	XETA	163.44	EUR	BUY
13-09-24 10:03:20.463	XETA	163.32	EUR	BUY
13-09-24 10:02:15.436	XETA	163.44	EUR	BUY
13-09-24 10:00:50.670	XETA	163.46	EUR	BUY
13-09-24 09:59:52.347	XETA	163.4	EUR	BUY
13-09-24 09:57:40.945	XETA	163.42	EUR	BUY
13-09-24 09:57:40.945	XETA	163.42	EUR	BUY
13-09-24 09:56:08.552	XETA	163.42	EUR	BUY
13-09-24 09:55:42.636	XETA	163.42	EUR	BUY
13-09-24 09:53:57.642	XETA	163.46	EUR	BUY
13-09-24 09:53:02.062	XETA	163.46	EUR	BUY
13-09-24 09:50:19.984	XETA	163.7	EUR	BUY
13-09-24 09:50:19.984	XETA	163.7	EUR	BUY
13-09-24 09:47:57.992	XETA	163.44	EUR	BUY
13-09-24 09:46:56.572	XETA	163.56	EUR	BUY
13-09-24 09:46:56.571	XETA	163.56	EUR	BUY
13-09-24 09:46:56.571	XETA	163.56	EUR	BUY
13-09-24 09:44:06.604	XETA	163.42	EUR	BUY
13-09-24 09:42:01.273	XETA	163.34	EUR	BUY
13-09-24 09:42:01.273	XETA	163.34	EUR	BUY
13-09-24 09:42:01.273	XETA	163.34	EUR	BUY
13-09-24 09:42:01.273	XETA	163.34	EUR	BUY
13-09-24 09:41:01.684	XETA	163.36	EUR	BUY
13-09-24 09:41:01.684	XETA	163.36	EUR	BUY
13-09-24 09:39:48.709	XETA	163.3	EUR	BUY
13-09-24 09:38:01.936	XETA	163.24	EUR	BUY
13-09-24 09:38:01.923	XETA	163.24	EUR	BUY
13-09-24 09:38:01.923	XETA	163.24	EUR	BUY
13-09-24 09:32:53.923	XETA	163.34	EUR	BUY
13-09-24 09:32:53.923	XETA	163.34	EUR	BUY
13-09-24 09:30:26.002	XETA	163.5	EUR	BUY

13-09-24 09:28:45.437	XETA	163.66	EUR	BUY
13-09-24 09:27:02.379	XETA	163.78	EUR	BUY
13-09-24 09:26:42.680	XETA	163.8	EUR	BUY
13-09-24 09:25:47.793	XETA	163.74	EUR	BUY
13-09-24 09:25:47.793	XETA	163.74	EUR	BUY
13-09-24 09:25:05.899	XETA	163.8	EUR	BUY
13-09-24 09:25:05.899	XETA	163.8	EUR	BUY
13-09-24 09:24:50.139	XETA	163.94	EUR	BUY
13-09-24 09:21:44.563	XETA	163.96	EUR	BUY
13-09-24 09:18:38.549	XETA	164.02	EUR	BUY
13-09-24 09:18:38.549	XETA	164.02	EUR	BUY
13-09-24 09:15:16.158	XETA	164.08	EUR	BUY
13-09-24 09:15:16.158	XETA	164.08	EUR	BUY
13-09-24 09:14:17.276	XETA	164.1	EUR	BUY
13-09-24 09:10:48.827	XETA	163.96	EUR	BUY
13-09-24 09:09:05.592	XETA	163.86	EUR	BUY
13-09-24 09:09:05.592	XETA	163.86	EUR	BUY
13-09-24 09:09:05.592	XETA	163.86	EUR	BUY
13-09-24 09:09:05.592	XETA	163.86	EUR	BUY
13-09-24 09:08:50.893	XETA	163.9	EUR	BUY
13-09-24 09:08:50.893	XETA	163.9	EUR	BUY
13-09-24 09:06:02.586	XETA	163.8	EUR	BUY
13-09-24 09:03:50.834	XETA	163.74	EUR	BUY
13-09-24 09:01:27.289	XETA	163.9	EUR	BUY
13-09-24 09:01:27.289	XETA	163.9	EUR	BUY
13-09-24 09:00:00.226	XETA	163.96	EUR	BUY
13-09-24 09:00:00.226	XETA	163.96	EUR	BUY
13-09-24 08:57:20.840	XETA	163.98	EUR	BUY
13-09-24 08:54:11.475	XETA	164.02	EUR	BUY
13-09-24 08:52:30.114	XETA	164.1	EUR	BUY
13-09-24 08:52:30.114	XETA	164.1	EUR	BUY
13-09-24 08:50:12.183	XETA	163.98	EUR	BUY
13-09-24 08:46:08.987	XETA	164.16	EUR	BUY
13-09-24 08:44:49.863	XETA	164.3	EUR	BUY
13-09-24 08:42:13.598	XETA	164.48	EUR	BUY
13-09-24 08:42:13.598	XETA	164.48	EUR	BUY
13-09-24 08:38:32.545	XETA	164.28	EUR	BUY
13-09-24 08:37:28.161	XETA	164.32	EUR	BUY
13-09-24 08:36:24.013	XETA	164.4	EUR	BUY
13-09-24 08:35:01.613	XETA	164.32	EUR	BUY
13-09-24 08:33:00.321	XETA	164.56	EUR	BUY
13-09-24 08:33:00.321	XETA	164.54	EUR	BUY
13-09-24 08:32:21.594	XETA	164.64	EUR	BUY
13-09-24 08:32:21.576	XETA	164.68	EUR	BUY
13-09-24 08:32:21.576	XETA	164.66	EUR	BUY
13-09-24 08:32:21.562	XETA	164.68	EUR	BUY
13-09-24 08:30:00.008	XETA	164.24	EUR	BUY
13-09-24 08:29:27.614	XETA	164.3	EUR	BUY
13-09-24 08:29:27.614	XETA	164.3	EUR	BUY
13-09-24 08:29:27.601	XETA	164.3	EUR	BUY
13-09-24 08:29:21.864	XETA	164.32	EUR	BUY
13-09-24 08:29:21.864	XETA	164.32	EUR	BUY
13-09-24 08:29:03.597	XETA	164.34	EUR	BUY
13-09-24 08:29:03.597	XETA	164.34	EUR	BUY

13-09-24 08:28:01.674	XETA	164.18	EUR	BUY
13-09-24 08:24:29.544	XETA	163.86	EUR	BUY
13-09-24 08:24:02.792	XETA	163.9	EUR	BUY
13-09-24 08:24:02.792	XETA	163.9	EUR	BUY
13-09-24 08:21:29.511	XETA	163.76	EUR	BUY
13-09-24 08:19:17.159	XETA	163.68	EUR	BUY
13-09-24 08:19:15.398	XETA	163.72	EUR	BUY
13-09-24 08:19:15.398	XETA	163.72	EUR	BUY
13-09-24 08:16:35.083	XETA	163.56	EUR	BUY
13-09-24 08:15:17.264	XETA	163.36	EUR	BUY
13-09-24 08:14:08.686	XETA	163.22	EUR	BUY
13-09-24 08:13:13.480	XETA	163.48	EUR	BUY
13-09-24 08:13:12.243	XETA	163.48	EUR	BUY
13-09-24 08:13:04.696	XETA	163.64	EUR	BUY
13-09-24 08:13:04.696	XETA	163.64	EUR	BUY
13-09-24 08:11:56.941	XETA	163.8	EUR	BUY
13-09-24 08:10:30.889	XETA	163.88	EUR	BUY
13-09-24 08:09:40.119	XETA	164.02	EUR	BUY
13-09-24 08:08:38.759	XETA	163.98	EUR	BUY
13-09-24 08:07:30.255	XETA	164	EUR	BUY
13-09-24 08:07:30.255	XETA	164	EUR	BUY
13-09-24 08:07:29.000	XETA	164.02	EUR	BUY
13-09-24 08:05:43.001	XETA	164	EUR	BUY
13-09-24 08:05:29.707	XETA	164	EUR	BUY
13-09-24 08:05:28.194	XETA	164	EUR	BUY
13-09-24 08:05:27.425	XETA	164	EUR	BUY
13-09-24 08:04:19.979	XETA	164	EUR	BUY
13-09-24 08:04:14.945	XETA	164	EUR	BUY
13-09-24 08:04:14.945	XETA	164	EUR	BUY
13-09-24 08:03:45.821	XETA	164	EUR	BUY
13-09-24 08:03:04.656	XETA	164.08	EUR	BUY
13-09-24 08:03:04.656	XETA	164.08	EUR	BUY
13-09-24 08:03:04.656	XETA	164.08	EUR	BUY
13-09-24 08:02:20.891	XETA	164.08	EUR	BUY
13-09-24 08:02:20.891	XETA	164.08	EUR	BUY
13-09-24 08:02:10.168	XETA	164.18	EUR	BUY
13-09-24 08:01:02.938	XETA	164.54	EUR	BUY
13-09-24 08:01:02.933	XETA	164.54	EUR	BUY
13-09-24 08:01:02.933	XETA	164.54	EUR	BUY