

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 14Nov24 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
			<b>28,777</b>	<b>190.68022</b>	<b>EUR</b>
	14-11-24 16:25:01.261	32	188.22	EUR	XETA
	14-11-24 16:25:01.261	26	188.22	EUR	XETA
	14-11-24 16:25:00.661	1	188.22	EUR	XETA
	14-11-24 16:24:44.218	14	188.18	EUR	XETA
	14-11-24 16:24:44.217	44	188.18	EUR	XETA
	14-11-24 16:24:32.661	33	188.2	EUR	XETA
	14-11-24 16:24:22.327	45	188.18	EUR	XETA
	14-11-24 16:24:22.327	10	188.18	EUR	XETA
	14-11-24 16:24:22.327	72	188.18	EUR	XETA
	14-11-24 16:24:21.798	60	188.18	EUR	XETA
	14-11-24 16:24:05.255	91	188.16	EUR	XETA
	14-11-24 16:23:41.135	41	188.26	EUR	XETA
	14-11-24 16:23:41.135	57	188.26	EUR	XETA
	14-11-24 16:23:30.425	100	188.28	EUR	XETA
	14-11-24 16:23:01.717	110	188.3	EUR	XETA
	14-11-24 16:21:52.917	49	188.26	EUR	XETA
	14-11-24 16:21:52.917	50	188.26	EUR	XETA
	14-11-24 16:21:09.158	107	188.32	EUR	XETA
	14-11-24 16:20:18.846	23	188.32	EUR	XETA
	14-11-24 16:20:18.845	89	188.32	EUR	XETA
	14-11-24 16:19:13.262	32	188.34	EUR	XETA
	14-11-24 16:19:13.262	80	188.34	EUR	XETA
	14-11-24 16:18:48.419	92	188.36	EUR	XETA
	14-11-24 16:18:42.074	92	188.36	EUR	XETA
	14-11-24 16:18:09.850	60	188.3	EUR	XETA
	14-11-24 16:17:45.015	121	188.36	EUR	XETA
	14-11-24 16:17:44.986	96	188.4	EUR	XETA
	14-11-24 16:16:42.019	107	188.4	EUR	XETA
	14-11-24 16:15:41.472	94	188.26	EUR	XETA
	14-11-24 16:15:15.990	45	188.26	EUR	XETA
	14-11-24 16:15:15.990	56	188.24	EUR	XETA
	14-11-24 16:14:56.507	121	188.48	EUR	XETA
	14-11-24 16:12:22.991	99	188.42	EUR	XETA
	14-11-24 16:11:18.803	69	188.46	EUR	XETA
	14-11-24 16:11:18.797	24	188.46	EUR	XETA
	14-11-24 16:10:20.663	102	188.48	EUR	XETA
	14-11-24 16:09:22.101	87	188.44	EUR	XETA
	14-11-24 16:09:22.087	5	188.44	EUR	XETA
	14-11-24 16:08:45.238	95	188.5	EUR	XETA
	14-11-24 16:08:20.955	72	188.6	EUR	XETA
	14-11-24 16:08:20.955	37	188.6	EUR	XETA
	14-11-24 16:08:14.363	92	188.62	EUR	XETA
	14-11-24 16:07:43.509	95	188.62	EUR	XETA
	14-11-24 16:06:52.208	105	188.52	EUR	XETA
	14-11-24 16:04:29.693	99	188.42	EUR	XETA

14-11-24 16:04:17.467	96	188.46	EUR	XETA
14-11-24 16:02:30.917	68	188.4	EUR	XETA
14-11-24 16:02:30.917	28	188.4	EUR	XETA
14-11-24 16:02:30.917	15	188.4	EUR	XETA
14-11-24 16:02:17.423	112	188.56	EUR	XETA
14-11-24 16:01:09.940	44	188.56	EUR	XETA
14-11-24 16:01:09.926	100	188.58	EUR	XETA
14-11-24 15:59:37.563	92	188.44	EUR	XETA
14-11-24 15:59:31.039	64	188.54	EUR	XETA
14-11-24 15:59:31.039	13	188.54	EUR	XETA
14-11-24 15:59:31.039	27	188.54	EUR	XETA
14-11-24 15:58:01.582	75	188.52	EUR	XETA
14-11-24 15:58:01.233	17	188.52	EUR	XETA
14-11-24 15:57:30.918	90	188.54	EUR	XETA
14-11-24 15:56:36.193	108	188.56	EUR	XETA
14-11-24 15:56:18.273	96	188.58	EUR	XETA
14-11-24 15:54:00.865	44	188.62	EUR	XETA
14-11-24 15:54:00.865	60	188.62	EUR	XETA
14-11-24 15:51:20.401	82	188.56	EUR	XETA
14-11-24 15:51:20.401	10	188.56	EUR	XETA
14-11-24 15:50:05.644	55	188.38	EUR	XETA
14-11-24 15:49:31.428	51	188.52	EUR	XETA
14-11-24 15:49:31.428	44	188.5	EUR	XETA
14-11-24 15:46:25.441	88	188.7	EUR	XETA
14-11-24 15:46:25.441	21	188.7	EUR	XETA
14-11-24 15:45:23.111	99	188.72	EUR	XETA
14-11-24 15:45:23.111	5	188.72	EUR	XETA
14-11-24 15:42:52.013	95	188.5	EUR	XETA
14-11-24 15:40:37.788	27	188.68	EUR	XETA
14-11-24 15:40:37.788	69	188.68	EUR	XETA
14-11-24 15:38:01.299	94	188.82	EUR	XETA
14-11-24 15:38:01.299	8	188.82	EUR	XETA
14-11-24 15:34:27.549	94	188.7	EUR	XETA
14-11-24 15:30:19.876	100	189.14	EUR	XETA
14-11-24 15:30:14.131	100	189.2	EUR	XETA
14-11-24 15:28:42.992	110	188.72	EUR	XETA
14-11-24 15:27:00.868	3	188.76	EUR	XETA
14-11-24 15:27:00.868	65	188.76	EUR	XETA
14-11-24 15:27:00.868	40	188.76	EUR	XETA
14-11-24 15:23:47.216	105	188.52	EUR	XETA
14-11-24 15:21:36.605	98	188.66	EUR	XETA
14-11-24 15:19:13.726	95	188.86	EUR	XETA
14-11-24 15:16:41.609	111	189.38	EUR	XETA
14-11-24 15:13:54.819	95	189.1	EUR	XETA
14-11-24 15:11:38.790	94	189.06	EUR	XETA
14-11-24 15:08:58.131	7	189.36	EUR	XETA
14-11-24 15:08:54.432	90	189.36	EUR	XETA
14-11-24 15:08:54.431	8	189.36	EUR	XETA
14-11-24 15:07:02.784	101	189.48	EUR	XETA
14-11-24 15:03:44.599	104	189.24	EUR	XETA
14-11-24 15:03:24.632	31	189.36	EUR	XETA
14-11-24 15:03:09.677	75	189.36	EUR	XETA
14-11-24 14:59:04.170	102	189.14	EUR	XETA
14-11-24 14:57:38.095	102	189.34	EUR	XETA

14-11-24 14:55:33.124	78	189.26	EUR	XETA
14-11-24 14:55:33.124	27	189.26	EUR	XETA
14-11-24 14:53:14.598	103	189.3	EUR	XETA
14-11-24 14:51:10.802	8	189.62	EUR	XETA
14-11-24 14:51:10.802	100	189.62	EUR	XETA
14-11-24 14:51:05.319	103	189.64	EUR	XETA
14-11-24 14:49:23.075	18	189.48	EUR	XETA
14-11-24 14:49:23.075	87	189.48	EUR	XETA
14-11-24 14:46:06.077	105	189.62	EUR	XETA
14-11-24 14:46:04.077	63	189.66	EUR	XETA
14-11-24 14:46:04.077	15	189.66	EUR	XETA
14-11-24 14:46:04.077	15	189.66	EUR	XETA
14-11-24 14:46:04.077	2	189.66	EUR	XETA
14-11-24 14:43:42.056	96	189.36	EUR	XETA
14-11-24 14:41:48.220	97	189.66	EUR	XETA
14-11-24 14:41:48.220	10	189.66	EUR	XETA
14-11-24 14:40:29.055	108	190.04	EUR	XETA
14-11-24 14:38:46.939	62	190.18	EUR	XETA
14-11-24 14:38:46.374	49	190.18	EUR	XETA
14-11-24 14:37:00.903	98	190.44	EUR	XETA
14-11-24 14:35:37.898	97	190.5	EUR	XETA
14-11-24 14:34:34.393	96	190.6	EUR	XETA
14-11-24 14:33:14.621	112	190.42	EUR	XETA
14-11-24 14:31:31.249	112	190.48	EUR	XETA
14-11-24 14:29:57.547	98	190.64	EUR	XETA
14-11-24 14:28:50.908	91	190.82	EUR	XETA
14-11-24 14:27:20.506	93	190.68	EUR	XETA
14-11-24 14:24:27.560	102	190.66	EUR	XETA
14-11-24 14:22:34.165	101	190.82	EUR	XETA
14-11-24 14:21:38.419	96	191.06	EUR	XETA
14-11-24 14:18:36.486	1	190.74	EUR	XETA
14-11-24 14:18:36.486	105	190.74	EUR	XETA
14-11-24 14:16:21.657	19	190.96	EUR	XETA
14-11-24 14:16:21.657	86	190.96	EUR	XETA
14-11-24 14:14:01.922	90	191.26	EUR	XETA
14-11-24 14:11:59.492	103	191.78	EUR	XETA
14-11-24 14:10:44.733	110	191.72	EUR	XETA
14-11-24 14:07:35.045	75	191.46	EUR	XETA
14-11-24 14:07:35.045	27	191.46	EUR	XETA
14-11-24 14:07:34.402	2	191.46	EUR	XETA
14-11-24 14:05:42.743	96	191.6	EUR	XETA
14-11-24 14:02:47.401	92	191.62	EUR	XETA
14-11-24 14:00:00.413	95	192.14	EUR	XETA
14-11-24 13:59:10.548	102	192.52	EUR	XETA
14-11-24 13:56:11.362	18	192.64	EUR	XETA
14-11-24 13:56:11.362	91	192.64	EUR	XETA
14-11-24 13:54:11.807	95	192.56	EUR	XETA
14-11-24 13:51:37.761	105	192.76	EUR	XETA
14-11-24 13:49:24.053	68	192.86	EUR	XETA
14-11-24 13:49:24.053	40	192.84	EUR	XETA
14-11-24 13:49:24.042	6	192.86	EUR	XETA
14-11-24 13:49:24.041	24	192.86	EUR	XETA
14-11-24 13:49:19.122	60	192.86	EUR	XETA
14-11-24 13:45:58.583	95	192.54	EUR	XETA

14-11-24 13:43:31.329	106	192.58	EUR	XETA
14-11-24 13:41:00.540	111	192.62	EUR	XETA
14-11-24 13:36:54.990	96	193.02	EUR	XETA
14-11-24 13:33:52.078	104	192.84	EUR	XETA
14-11-24 13:31:30.352	10	192.92	EUR	XETA
14-11-24 13:27:46.358	95	192.58	EUR	XETA
14-11-24 13:24:05.154	35	191.78	EUR	XETA
14-11-24 13:24:05.154	65	191.78	EUR	XETA
14-11-24 13:21:14.305	100	192.6	EUR	XETA
14-11-24 13:19:25.229	98	192.74	EUR	XETA
14-11-24 13:14:31.698	22	191.72	EUR	XETA
14-11-24 13:14:31.698	55	191.72	EUR	XETA
14-11-24 13:14:31.697	19	191.72	EUR	XETA
14-11-24 13:11:41.361	102	191.8	EUR	XETA
14-11-24 13:06:31.384	101	191.38	EUR	XETA
14-11-24 13:04:45.011	20	191.24	EUR	XETA
14-11-24 13:04:45.011	78	191.24	EUR	XETA
14-11-24 13:01:44.780	107	190.34	EUR	XETA
14-11-24 12:52:10.205	87	189.92	EUR	XETA
14-11-24 12:52:10.205	16	189.9	EUR	XETA
14-11-24 12:52:10.200	110	189.9	EUR	XETA
14-11-24 12:49:52.599	46	189.96	EUR	XETA
14-11-24 12:49:52.599	25	189.96	EUR	XETA
14-11-24 12:49:52.599	16	189.96	EUR	XETA
14-11-24 12:49:52.599	23	189.94	EUR	XETA
14-11-24 12:47:40.747	105	189.58	EUR	XETA
14-11-24 12:44:06.588	93	189.38	EUR	XETA
14-11-24 12:40:49.453	101	189.5	EUR	XETA
14-11-24 12:37:06.865	100	189.94	EUR	XETA
14-11-24 12:35:02.715	31	189.88	EUR	XETA
14-11-24 12:31:18.755	96	190.02	EUR	XETA
14-11-24 12:27:25.266	93	189.6	EUR	XETA
14-11-24 12:26:04.241	96	189.86	EUR	XETA
14-11-24 12:20:37.629	75	189.72	EUR	XETA
14-11-24 12:20:37.629	16	189.7	EUR	XETA
14-11-24 12:16:14.592	95	189.3	EUR	XETA
14-11-24 12:11:10.600	100	189.2	EUR	XETA
14-11-24 12:02:20.702	94	189.22	EUR	XETA
14-11-24 11:56:14.816	86	189.8	EUR	XETA
14-11-24 11:56:14.815	16	189.8	EUR	XETA
14-11-24 11:51:16.352	77	189.78	EUR	XETA
14-11-24 11:51:10.836	32	189.78	EUR	XETA
14-11-24 11:47:34.611	97	189.94	EUR	XETA
14-11-24 11:46:03.986	91	190.22	EUR	XETA
14-11-24 11:44:26.409	106	190.08	EUR	XETA
14-11-24 11:40:50.357	96	190.1	EUR	XETA
14-11-24 11:38:26.350	17	190.38	EUR	XETA
14-11-24 11:38:25.918	95	190.38	EUR	XETA
14-11-24 11:35:57.877	99	190.38	EUR	XETA
14-11-24 11:35:03.988	100	190.34	EUR	XETA
14-11-24 11:31:59.440	99	190.54	EUR	XETA
14-11-24 11:29:36.497	109	190.12	EUR	XETA
14-11-24 11:29:36.457	1	190.12	EUR	XETA
14-11-24 11:26:57.712	28	189.76	EUR	XETA

14-11-24 11:26:57.712	31	189.76	EUR	XETA
14-11-24 11:26:57.711	38	189.76	EUR	XETA
14-11-24 11:25:07.859	106	189.92	EUR	XETA
14-11-24 11:21:28.075	50	189.64	EUR	XETA
14-11-24 11:21:28.075	51	189.62	EUR	XETA
14-11-24 11:21:28.068	94	189.62	EUR	XETA
14-11-24 11:19:10.882	102	189.58	EUR	XETA
14-11-24 11:16:37.052	101	189.44	EUR	XETA
14-11-24 11:16:36.799	98	189.46	EUR	XETA
14-11-24 11:12:27.350	104	189.12	EUR	XETA
14-11-24 11:11:35.650	60	189.76	EUR	XETA
14-11-24 11:11:35.650	33	189.76	EUR	XETA
14-11-24 11:11:13.230	92	189.8	EUR	XETA
14-11-24 11:07:46.510	91	190.22	EUR	XETA
14-11-24 11:06:09.475	86	190.62	EUR	XETA
14-11-24 11:06:09.475	10	190.62	EUR	XETA
14-11-24 11:02:39.060	108	190.7	EUR	XETA
14-11-24 10:59:11.301	96	190.46	EUR	XETA
14-11-24 10:55:41.430	96	190.36	EUR	XETA
14-11-24 10:51:49.634	110	190.78	EUR	XETA
14-11-24 10:49:47.387	96	191.08	EUR	XETA
14-11-24 10:48:30.954	92	191.48	EUR	XETA
14-11-24 10:44:38.437	59	191.5	EUR	XETA
14-11-24 10:44:38.437	50	191.48	EUR	XETA
14-11-24 10:41:45.659	76	191.12	EUR	XETA
14-11-24 10:41:45.659	16	191.12	EUR	XETA
14-11-24 10:39:39.746	34	191.26	EUR	XETA
14-11-24 10:39:39.746	65	191.26	EUR	XETA
14-11-24 10:35:35.101	24	190.78	EUR	XETA
14-11-24 10:35:35.101	85	190.78	EUR	XETA
14-11-24 10:35:35.034	34	190.84	EUR	XETA
14-11-24 10:35:35.034	63	190.84	EUR	XETA
14-11-24 10:30:01.018	106	191.26	EUR	XETA
14-11-24 10:27:20.065	91	191.8	EUR	XETA
14-11-24 10:25:25.209	92	192.06	EUR	XETA
14-11-24 10:20:56.720	91	192.4	EUR	XETA
14-11-24 10:18:44.868	99	192.28	EUR	XETA
14-11-24 10:15:37.182	106	192.32	EUR	XETA
14-11-24 10:13:42.654	91	192.16	EUR	XETA
14-11-24 10:11:57.268	105	192.4	EUR	XETA
14-11-24 10:09:26.256	93	192.68	EUR	XETA
14-11-24 10:08:31.037	91	192.74	EUR	XETA
14-11-24 10:06:36.899	44	192.84	EUR	XETA
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14-11-24 10:03:30.746	110	192.6	EUR	XETA
14-11-24 10:02:57.957	97	192.78	EUR	XETA
14-11-24 10:00:10.037	91	193.12	EUR	XETA
14-11-24 09:59:09.905	100	192.96	EUR	XETA
14-11-24 09:56:35.428	27	192.44	EUR	XETA
14-11-24 09:56:35.428	75	192.44	EUR	XETA
14-11-24 09:53:47.353	96	192.5	EUR	XETA
14-11-24 09:51:34.661	112	193.6	EUR	XETA
14-11-24 09:50:33.824	102	194.18	EUR	XETA
14-11-24 09:50:28.597	1	194.18	EUR	XETA

14-11-24 09:46:50.084	108	194.54	EUR	XETA
14-11-24 09:45:39.060	99	194.54	EUR	XETA
14-11-24 09:43:17.220	109	194.52	EUR	XETA
14-11-24 09:43:02.308	98	194.56	EUR	XETA
14-11-24 09:43:02.308	2	194.56	EUR	XETA
14-11-24 09:37:39.799	101	194.3	EUR	XETA
14-11-24 09:36:08.231	101	194.04	EUR	XETA
14-11-24 09:34:23.259	91	194	EUR	XETA
14-11-24 09:32:43.934	95	193.64	EUR	XETA
14-11-24 09:31:43.128	98	193.86	EUR	XETA
14-11-24 09:31:35.299	38	193.94	EUR	XETA
14-11-24 09:31:35.299	70	193.94	EUR	XETA
14-11-24 09:29:10.519	109	194.02	EUR	XETA
14-11-24 09:28:54.217	72	194.12	EUR	XETA
14-11-24 09:28:54.217	22	194.12	EUR	XETA
14-11-24 09:26:35.216	111	194.3	EUR	XETA
14-11-24 09:25:28.576	98	194.84	EUR	XETA
14-11-24 09:23:40.544	108	195	EUR	XETA
14-11-24 09:23:08.893	92	195.2	EUR	XETA
14-11-24 09:20:46.299	105	195.02	EUR	XETA
14-11-24 09:20:31.897	18	195.1	EUR	XETA
14-11-24 09:20:31.897	78	195.1	EUR	XETA
14-11-24 09:20:31.884	1	195.1	EUR	XETA
14-11-24 09:20:01.414	30	195.18	EUR	XETA
14-11-24 09:19:04.880	99	195.08	EUR	XETA
14-11-24 09:17:17.680	95	194.98	EUR	XETA
14-11-24 09:17:15.737	3	194.98	EUR	XETA
14-11-24 09:16:03.577	112	194.6	EUR	XETA
14-11-24 09:12:53.564	12	194.04	EUR	XETA
14-11-24 09:12:53.564	92	194.04	EUR	XETA
14-11-24 09:12:37.267	66	194.08	EUR	XETA
14-11-24 09:12:37.267	26	194.08	EUR	XETA
14-11-24 09:12:04.266	14	194	EUR	XETA
14-11-24 09:12:04.266	39	194	EUR	XETA
14-11-24 09:12:04.266	4	194	EUR	XETA
14-11-24 09:12:04.266	50	194	EUR	XETA
14-11-24 09:11:52.381	42	194.02	EUR	XETA
14-11-24 09:11:52.381	52	194.02	EUR	XETA
14-11-24 09:07:23.619	100	194.22	EUR	XETA
14-11-24 09:06:48.193	103	194.2	EUR	XETA
14-11-24 09:06:47.199	12	194.26	EUR	XETA
14-11-24 09:06:47.198	4	194.26	EUR	XETA
14-11-24 09:06:47.198	78	194.26	EUR	XETA
14-11-24 09:03:05.567	107	193.32	EUR	XETA
14-11-24 09:00:52.634	83	192.76	EUR	XETA
14-11-24 09:00:45.752	23	192.76	EUR	XETA
14-11-24 08:59:49.211	109	192.46	EUR	XETA
14-11-24 08:59:37.054	36	192.5	EUR	XETA
14-11-24 08:59:37.054	62	192.5	EUR	XETA
14-11-24 08:56:18.412	112	192.14	EUR	XETA
14-11-24 08:56:15.532	93	192.24	EUR	XETA
14-11-24 08:56:13.809	73	192.28	EUR	XETA
14-11-24 08:56:13.809	35	192.28	EUR	XETA
14-11-24 08:52:40.738	110	191.9	EUR	XETA

14-11-24 08:50:48.126	48	191.82	EUR	XETA
14-11-24 08:50:48.126	46	191.82	EUR	XETA
14-11-24 08:50:47.829	33	191.84	EUR	XETA
14-11-24 08:50:47.829	52	191.84	EUR	XETA
14-11-24 08:50:47.829	7	191.84	EUR	XETA
14-11-24 08:50:47.816	92	191.88	EUR	XETA
14-11-24 08:48:38.980	97	191.14	EUR	XETA
14-11-24 08:48:38.980	7	191.14	EUR	XETA
14-11-24 08:47:54.231	114	191.12	EUR	XETA
14-11-24 08:47:51.006	110	191.24	EUR	XETA
14-11-24 08:45:14.107	97	192.06	EUR	XETA
14-11-24 08:45:13.162	3	192.08	EUR	XETA
14-11-24 08:45:13.162	16	192.08	EUR	XETA
14-11-24 08:45:13.162	78	192.08	EUR	XETA
14-11-24 08:43:44.875	15	192.64	EUR	XETA
14-11-24 08:43:44.875	81	192.64	EUR	XETA
14-11-24 08:39:01.398	107	192.8	EUR	XETA
14-11-24 08:37:26.568	99	192.22	EUR	XETA
14-11-24 08:37:26.566	8	192.22	EUR	XETA
14-11-24 08:37:22.199	66	192.34	EUR	XETA
14-11-24 08:37:22.199	25	192.34	EUR	XETA
14-11-24 08:37:04.428	102	192.6	EUR	XETA
14-11-24 08:34:40.496	108	192.36	EUR	XETA
14-11-24 08:32:50.429	109	192.42	EUR	XETA
14-11-24 08:32:50.201	108	192.52	EUR	XETA
14-11-24 08:31:52.979	93	192.26	EUR	XETA
14-11-24 08:31:52.967	100	192.28	EUR	XETA
14-11-24 08:29:37.555	104	191.86	EUR	XETA
14-11-24 08:29:36.780	103	191.9	EUR	XETA
14-11-24 08:29:16.571	102	191.86	EUR	XETA
14-11-24 08:29:03.699	116	191.9	EUR	XETA
14-11-24 08:29:03.657	98	191.92	EUR	XETA
14-11-24 08:25:40.608	72	191.3	EUR	XETA
14-11-24 08:25:40.608	32	191.28	EUR	XETA
14-11-24 08:25:40.595	90	191.3	EUR	XETA
14-11-24 08:25:16.182	181	191.2	EUR	XETA
14-11-24 08:20:58.061	986	191	EUR	XETA
14-11-24 08:20:58.061	40	190.98	EUR	XETA
14-11-24 08:16:03.009	24	189.58	EUR	XETA
14-11-24 08:15:56.763	67	189.7	EUR	XETA
14-11-24 08:15:56.763	78	189.7	EUR	XETA
14-11-24 08:15:54.796	96	189.82	EUR	XETA
14-11-24 08:15:54.796	92	189.82	EUR	XETA
14-11-24 08:15:54.796	95	189.82	EUR	XETA
14-11-24 08:15:49.029	105	189.84	EUR	XETA
14-11-24 08:15:01.211	106	189.68	EUR	XETA
14-11-24 08:14:57.229	210	189.78	EUR	XETA
14-11-24 08:12:30.841	154	189.44	EUR	XETA
14-11-24 08:12:30.841	4	189.44	EUR	XETA
14-11-24 08:10:09.245	105	187.48	EUR	XETA
14-11-24 08:10:09.245	108	187.48	EUR	XETA
14-11-24 08:08:12.659	93	187.44	EUR	XETA
14-11-24 08:06:03.617	34	186.9	EUR	XETA
14-11-24 08:06:02.954	70	186.9	EUR	XETA

14-11-24 08:05:19.036	90	188.66	EUR	XETA
14-11-24 08:05:19.036	98	188.66	EUR	XETA
14-11-24 08:05:19.027	289	188.82	EUR	XETA
14-11-24 08:05:19.021	284	188.84	EUR	XETA
14-11-24 08:05:01.088	105	189.06	EUR	XETA
14-11-24 08:05:01.072	106	189.18	EUR	XETA
14-11-24 08:04:13.518	112	187.38	EUR	XETA
14-11-24 08:04:12.928	11	187.38	EUR	XETA
14-11-24 08:04:11.577	173	187.42	EUR	XETA
14-11-24 08:03:41.200	74	185.98	EUR	XETA
14-11-24 08:03:41.198	16	185.98	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
14-11-24 16:25:01.261	XETA	188.22	EUR	BUY
14-11-24 16:25:01.261	XETA	188.22	EUR	BUY
14-11-24 16:25:00.661	XETA	188.22	EUR	BUY
14-11-24 16:24:44.218	XETA	188.18	EUR	BUY
14-11-24 16:24:44.217	XETA	188.18	EUR	BUY
14-11-24 16:24:32.661	XETA	188.2	EUR	BUY
14-11-24 16:24:22.327	XETA	188.18	EUR	BUY
14-11-24 16:24:22.327	XETA	188.18	EUR	BUY
14-11-24 16:24:22.327	XETA	188.18	EUR	BUY
14-11-24 16:24:21.798	XETA	188.18	EUR	BUY
14-11-24 16:24:05.255	XETA	188.16	EUR	BUY
14-11-24 16:23:41.135	XETA	188.26	EUR	BUY
14-11-24 16:23:41.135	XETA	188.26	EUR	BUY
14-11-24 16:23:30.425	XETA	188.28	EUR	BUY
14-11-24 16:23:01.717	XETA	188.3	EUR	BUY
14-11-24 16:21:52.917	XETA	188.26	EUR	BUY
14-11-24 16:21:52.917	XETA	188.26	EUR	BUY
14-11-24 16:21:09.158	XETA	188.32	EUR	BUY
14-11-24 16:20:18.846	XETA	188.32	EUR	BUY
14-11-24 16:20:18.845	XETA	188.32	EUR	BUY
14-11-24 16:19:13.262	XETA	188.34	EUR	BUY
14-11-24 16:19:13.262	XETA	188.34	EUR	BUY
14-11-24 16:18:48.419	XETA	188.36	EUR	BUY
14-11-24 16:18:42.074	XETA	188.36	EUR	BUY
14-11-24 16:18:09.850	XETA	188.3	EUR	BUY
14-11-24 16:17:45.015	XETA	188.36	EUR	BUY
14-11-24 16:17:44.986	XETA	188.4	EUR	BUY
14-11-24 16:16:42.019	XETA	188.4	EUR	BUY
14-11-24 16:15:41.472	XETA	188.26	EUR	BUY
14-11-24 16:15:15.990	XETA	188.26	EUR	BUY
14-11-24 16:15:15.990	XETA	188.24	EUR	BUY
14-11-24 16:14:56.507	XETA	188.48	EUR	BUY
14-11-24 16:12:22.991	XETA	188.42	EUR	BUY
14-11-24 16:11:18.803	XETA	188.46	EUR	BUY
14-11-24 16:11:18.797	XETA	188.46	EUR	BUY
14-11-24 16:10:20.663	XETA	188.48	EUR	BUY
14-11-24 16:09:22.101	XETA	188.44	EUR	BUY
14-11-24 16:09:22.087	XETA	188.44	EUR	BUY
14-11-24 16:08:45.238	XETA	188.5	EUR	BUY
14-11-24 16:08:20.955	XETA	188.6	EUR	BUY
14-11-24 16:08:20.955	XETA	188.6	EUR	BUY
14-11-24 16:08:14.363	XETA	188.62	EUR	BUY
14-11-24 16:07:43.509	XETA	188.62	EUR	BUY
14-11-24 16:06:52.208	XETA	188.52	EUR	BUY
14-11-24 16:04:29.693	XETA	188.42	EUR	BUY

14-11-24 16:04:17.467	XETA	188.46	EUR	BUY
14-11-24 16:02:30.917	XETA	188.4	EUR	BUY
14-11-24 16:02:30.917	XETA	188.4	EUR	BUY
14-11-24 16:02:30.917	XETA	188.4	EUR	BUY
14-11-24 16:02:17.423	XETA	188.56	EUR	BUY
14-11-24 16:01:09.940	XETA	188.56	EUR	BUY
14-11-24 16:01:09.926	XETA	188.58	EUR	BUY
14-11-24 15:59:37.563	XETA	188.44	EUR	BUY
14-11-24 15:59:31.039	XETA	188.54	EUR	BUY
14-11-24 15:59:31.039	XETA	188.54	EUR	BUY
14-11-24 15:59:31.039	XETA	188.54	EUR	BUY
14-11-24 15:58:01.582	XETA	188.52	EUR	BUY
14-11-24 15:58:01.233	XETA	188.52	EUR	BUY
14-11-24 15:57:30.918	XETA	188.54	EUR	BUY
14-11-24 15:56:36.193	XETA	188.56	EUR	BUY
14-11-24 15:56:18.273	XETA	188.58	EUR	BUY
14-11-24 15:54:00.865	XETA	188.62	EUR	BUY
14-11-24 15:54:00.865	XETA	188.62	EUR	BUY
14-11-24 15:51:20.401	XETA	188.56	EUR	BUY
14-11-24 15:51:20.401	XETA	188.56	EUR	BUY
14-11-24 15:50:05.644	XETA	188.38	EUR	BUY
14-11-24 15:49:31.428	XETA	188.52	EUR	BUY
14-11-24 15:49:31.428	XETA	188.5	EUR	BUY
14-11-24 15:46:25.441	XETA	188.7	EUR	BUY
14-11-24 15:46:25.441	XETA	188.7	EUR	BUY
14-11-24 15:45:23.111	XETA	188.72	EUR	BUY
14-11-24 15:45:23.111	XETA	188.72	EUR	BUY
14-11-24 15:42:52.013	XETA	188.5	EUR	BUY
14-11-24 15:40:37.788	XETA	188.68	EUR	BUY
14-11-24 15:40:37.788	XETA	188.68	EUR	BUY
14-11-24 15:38:01.299	XETA	188.82	EUR	BUY
14-11-24 15:38:01.299	XETA	188.82	EUR	BUY
14-11-24 15:34:27.549	XETA	188.7	EUR	BUY
14-11-24 15:30:19.876	XETA	189.14	EUR	BUY
14-11-24 15:30:14.131	XETA	189.2	EUR	BUY
14-11-24 15:28:42.992	XETA	188.72	EUR	BUY
14-11-24 15:27:00.868	XETA	188.76	EUR	BUY
14-11-24 15:27:00.868	XETA	188.76	EUR	BUY
14-11-24 15:23:47.216	XETA	188.52	EUR	BUY
14-11-24 15:21:36.605	XETA	188.66	EUR	BUY
14-11-24 15:19:13.726	XETA	188.86	EUR	BUY
14-11-24 15:16:41.609	XETA	189.38	EUR	BUY
14-11-24 15:13:54.819	XETA	189.1	EUR	BUY
14-11-24 15:11:38.790	XETA	189.06	EUR	BUY
14-11-24 15:08:58.131	XETA	189.36	EUR	BUY
14-11-24 15:08:54.432	XETA	189.36	EUR	BUY
14-11-24 15:08:54.431	XETA	189.36	EUR	BUY
14-11-24 15:07:02.784	XETA	189.48	EUR	BUY
14-11-24 15:03:44.599	XETA	189.24	EUR	BUY
14-11-24 15:03:24.632	XETA	189.36	EUR	BUY
14-11-24 15:03:09.677	XETA	189.36	EUR	BUY
14-11-24 14:59:04.170	XETA	189.14	EUR	BUY
14-11-24 14:57:38.095	XETA	189.34	EUR	BUY

14-11-24 14:55:33.124	XETA	189.26	EUR	BUY
14-11-24 14:55:33.124	XETA	189.26	EUR	BUY
14-11-24 14:53:14.598	XETA	189.3	EUR	BUY
14-11-24 14:51:10.802	XETA	189.62	EUR	BUY
14-11-24 14:51:10.802	XETA	189.62	EUR	BUY
14-11-24 14:51:05.319	XETA	189.64	EUR	BUY
14-11-24 14:49:23.075	XETA	189.48	EUR	BUY
14-11-24 14:49:23.075	XETA	189.48	EUR	BUY
14-11-24 14:46:06.077	XETA	189.62	EUR	BUY
14-11-24 14:46:04.077	XETA	189.66	EUR	BUY
14-11-24 14:46:04.077	XETA	189.66	EUR	BUY
14-11-24 14:46:04.077	XETA	189.66	EUR	BUY
14-11-24 14:46:04.077	XETA	189.66	EUR	BUY
14-11-24 14:43:42.056	XETA	189.36	EUR	BUY
14-11-24 14:41:48.220	XETA	189.66	EUR	BUY
14-11-24 14:41:48.220	XETA	189.66	EUR	BUY
14-11-24 14:40:29.055	XETA	190.04	EUR	BUY
14-11-24 14:38:46.939	XETA	190.18	EUR	BUY
14-11-24 14:38:46.374	XETA	190.18	EUR	BUY
14-11-24 14:37:00.903	XETA	190.44	EUR	BUY
14-11-24 14:35:37.898	XETA	190.5	EUR	BUY
14-11-24 14:34:34.393	XETA	190.6	EUR	BUY
14-11-24 14:33:14.621	XETA	190.42	EUR	BUY
14-11-24 14:31:31.249	XETA	190.48	EUR	BUY
14-11-24 14:29:57.547	XETA	190.64	EUR	BUY
14-11-24 14:28:50.908	XETA	190.82	EUR	BUY
14-11-24 14:27:20.506	XETA	190.68	EUR	BUY
14-11-24 14:24:27.560	XETA	190.66	EUR	BUY
14-11-24 14:22:34.165	XETA	190.82	EUR	BUY
14-11-24 14:21:38.419	XETA	191.06	EUR	BUY
14-11-24 14:18:36.486	XETA	190.74	EUR	BUY
14-11-24 14:18:36.486	XETA	190.74	EUR	BUY
14-11-24 14:16:21.657	XETA	190.96	EUR	BUY
14-11-24 14:16:21.657	XETA	190.96	EUR	BUY
14-11-24 14:14:01.922	XETA	191.26	EUR	BUY
14-11-24 14:11:59.492	XETA	191.78	EUR	BUY
14-11-24 14:10:44.733	XETA	191.72	EUR	BUY
14-11-24 14:07:35.045	XETA	191.46	EUR	BUY
14-11-24 14:07:35.045	XETA	191.46	EUR	BUY
14-11-24 14:07:34.402	XETA	191.46	EUR	BUY
14-11-24 14:05:42.743	XETA	191.6	EUR	BUY
14-11-24 14:02:47.401	XETA	191.62	EUR	BUY
14-11-24 14:00:00.413	XETA	192.14	EUR	BUY
14-11-24 13:59:10.548	XETA	192.52	EUR	BUY
14-11-24 13:56:11.362	XETA	192.64	EUR	BUY
14-11-24 13:56:11.362	XETA	192.64	EUR	BUY
14-11-24 13:54:11.807	XETA	192.56	EUR	BUY
14-11-24 13:51:37.761	XETA	192.76	EUR	BUY
14-11-24 13:49:24.053	XETA	192.86	EUR	BUY
14-11-24 13:49:24.053	XETA	192.84	EUR	BUY
14-11-24 13:49:24.042	XETA	192.86	EUR	BUY
14-11-24 13:49:24.041	XETA	192.86	EUR	BUY
14-11-24 13:49:19.122	XETA	192.86	EUR	BUY
14-11-24 13:45:58.583	XETA	192.54	EUR	BUY

14-11-24 13:43:31.329	XETA	192.58	EUR	BUY
14-11-24 13:41:00.540	XETA	192.62	EUR	BUY
14-11-24 13:36:54.990	XETA	193.02	EUR	BUY
14-11-24 13:33:52.078	XETA	192.84	EUR	BUY
14-11-24 13:31:30.352	XETA	192.92	EUR	BUY
14-11-24 13:27:46.358	XETA	192.58	EUR	BUY
14-11-24 13:24:05.154	XETA	191.78	EUR	BUY
14-11-24 13:24:05.154	XETA	191.78	EUR	BUY
14-11-24 13:21:14.305	XETA	192.6	EUR	BUY
14-11-24 13:19:25.229	XETA	192.74	EUR	BUY
14-11-24 13:14:31.698	XETA	191.72	EUR	BUY
14-11-24 13:14:31.698	XETA	191.72	EUR	BUY
14-11-24 13:14:31.697	XETA	191.72	EUR	BUY
14-11-24 13:11:41.361	XETA	191.8	EUR	BUY
14-11-24 13:06:31.384	XETA	191.38	EUR	BUY
14-11-24 13:04:45.011	XETA	191.24	EUR	BUY
14-11-24 13:04:45.011	XETA	191.24	EUR	BUY
14-11-24 13:01:44.780	XETA	190.34	EUR	BUY
14-11-24 12:52:10.205	XETA	189.92	EUR	BUY
14-11-24 12:52:10.205	XETA	189.9	EUR	BUY
14-11-24 12:52:10.200	XETA	189.9	EUR	BUY
14-11-24 12:49:52.599	XETA	189.96	EUR	BUY
14-11-24 12:49:52.599	XETA	189.96	EUR	BUY
14-11-24 12:49:52.599	XETA	189.96	EUR	BUY
14-11-24 12:49:52.599	XETA	189.94	EUR	BUY
14-11-24 12:47:40.747	XETA	189.58	EUR	BUY
14-11-24 12:44:06.588	XETA	189.38	EUR	BUY
14-11-24 12:40:49.453	XETA	189.5	EUR	BUY
14-11-24 12:37:06.865	XETA	189.94	EUR	BUY
14-11-24 12:35:02.715	XETA	189.88	EUR	BUY
14-11-24 12:31:18.755	XETA	190.02	EUR	BUY
14-11-24 12:27:25.266	XETA	189.6	EUR	BUY
14-11-24 12:26:04.241	XETA	189.86	EUR	BUY
14-11-24 12:20:37.629	XETA	189.72	EUR	BUY
14-11-24 12:20:37.629	XETA	189.7	EUR	BUY
14-11-24 12:16:14.592	XETA	189.3	EUR	BUY
14-11-24 12:11:10.600	XETA	189.2	EUR	BUY
14-11-24 12:02:20.702	XETA	189.22	EUR	BUY
14-11-24 11:56:14.816	XETA	189.8	EUR	BUY
14-11-24 11:56:14.815	XETA	189.8	EUR	BUY
14-11-24 11:51:16.352	XETA	189.78	EUR	BUY
14-11-24 11:51:10.836	XETA	189.78	EUR	BUY
14-11-24 11:47:34.611	XETA	189.94	EUR	BUY
14-11-24 11:46:03.986	XETA	190.22	EUR	BUY
14-11-24 11:44:26.409	XETA	190.08	EUR	BUY
14-11-24 11:40:50.357	XETA	190.1	EUR	BUY
14-11-24 11:38:26.350	XETA	190.38	EUR	BUY
14-11-24 11:38:25.918	XETA	190.38	EUR	BUY
14-11-24 11:35:57.877	XETA	190.38	EUR	BUY
14-11-24 11:35:03.988	XETA	190.34	EUR	BUY
14-11-24 11:31:59.440	XETA	190.54	EUR	BUY
14-11-24 11:29:36.497	XETA	190.12	EUR	BUY
14-11-24 11:29:36.457	XETA	190.12	EUR	BUY
14-11-24 11:26:57.712	XETA	189.76	EUR	BUY

14-11-24 11:26:57.712	XETA	189.76	EUR	BUY
14-11-24 11:26:57.711	XETA	189.76	EUR	BUY
14-11-24 11:25:07.859	XETA	189.92	EUR	BUY
14-11-24 11:21:28.075	XETA	189.64	EUR	BUY
14-11-24 11:21:28.075	XETA	189.62	EUR	BUY
14-11-24 11:21:28.068	XETA	189.62	EUR	BUY
14-11-24 11:19:10.882	XETA	189.58	EUR	BUY
14-11-24 11:16:37.052	XETA	189.44	EUR	BUY
14-11-24 11:16:36.799	XETA	189.46	EUR	BUY
14-11-24 11:12:27.350	XETA	189.12	EUR	BUY
14-11-24 11:11:35.650	XETA	189.76	EUR	BUY
14-11-24 11:11:35.650	XETA	189.76	EUR	BUY
14-11-24 11:11:13.230	XETA	189.8	EUR	BUY
14-11-24 11:07:46.510	XETA	190.22	EUR	BUY
14-11-24 11:06:09.475	XETA	190.62	EUR	BUY
14-11-24 11:06:09.475	XETA	190.62	EUR	BUY
14-11-24 11:02:39.060	XETA	190.7	EUR	BUY
14-11-24 10:59:11.301	XETA	190.46	EUR	BUY
14-11-24 10:55:41.430	XETA	190.36	EUR	BUY
14-11-24 10:51:49.634	XETA	190.78	EUR	BUY
14-11-24 10:49:47.387	XETA	191.08	EUR	BUY
14-11-24 10:48:30.954	XETA	191.48	EUR	BUY
14-11-24 10:44:38.437	XETA	191.5	EUR	BUY
14-11-24 10:44:38.437	XETA	191.48	EUR	BUY
14-11-24 10:41:45.659	XETA	191.12	EUR	BUY
14-11-24 10:41:45.659	XETA	191.12	EUR	BUY
14-11-24 10:39:39.746	XETA	191.26	EUR	BUY
14-11-24 10:39:39.746	XETA	191.26	EUR	BUY
14-11-24 10:35:35.101	XETA	190.78	EUR	BUY
14-11-24 10:35:35.101	XETA	190.78	EUR	BUY
14-11-24 10:35:35.034	XETA	190.84	EUR	BUY
14-11-24 10:35:35.034	XETA	190.84	EUR	BUY
14-11-24 10:30:01.018	XETA	191.26	EUR	BUY
14-11-24 10:27:20.065	XETA	191.8	EUR	BUY
14-11-24 10:25:25.209	XETA	192.06	EUR	BUY
14-11-24 10:20:56.720	XETA	192.4	EUR	BUY
14-11-24 10:18:44.868	XETA	192.28	EUR	BUY
14-11-24 10:15:37.182	XETA	192.32	EUR	BUY
14-11-24 10:13:42.654	XETA	192.16	EUR	BUY
14-11-24 10:11:57.268	XETA	192.4	EUR	BUY
14-11-24 10:09:26.256	XETA	192.68	EUR	BUY
14-11-24 10:08:31.037	XETA	192.74	EUR	BUY
14-11-24 10:06:36.899	XETA	192.84	EUR	BUY
14-11-24 10:06:36.899	XETA	192.84	EUR	BUY
14-11-24 10:03:30.746	XETA	192.6	EUR	BUY
14-11-24 10:02:57.957	XETA	192.78	EUR	BUY
14-11-24 10:00:10.037	XETA	193.12	EUR	BUY
14-11-24 09:59:09.905	XETA	192.96	EUR	BUY
14-11-24 09:56:35.428	XETA	192.44	EUR	BUY
14-11-24 09:56:35.428	XETA	192.44	EUR	BUY
14-11-24 09:53:47.353	XETA	192.5	EUR	BUY
14-11-24 09:51:34.661	XETA	193.6	EUR	BUY
14-11-24 09:50:33.824	XETA	194.18	EUR	BUY
14-11-24 09:50:28.597	XETA	194.18	EUR	BUY

14-11-24 09:46:50.084	XETA	194.54	EUR	BUY
14-11-24 09:45:39.060	XETA	194.54	EUR	BUY
14-11-24 09:43:17.220	XETA	194.52	EUR	BUY
14-11-24 09:43:02.308	XETA	194.56	EUR	BUY
14-11-24 09:43:02.308	XETA	194.56	EUR	BUY
14-11-24 09:37:39.799	XETA	194.3	EUR	BUY
14-11-24 09:36:08.231	XETA	194.04	EUR	BUY
14-11-24 09:34:23.259	XETA	194	EUR	BUY
14-11-24 09:32:43.934	XETA	193.64	EUR	BUY
14-11-24 09:31:43.128	XETA	193.86	EUR	BUY
14-11-24 09:31:35.299	XETA	193.94	EUR	BUY
14-11-24 09:31:35.299	XETA	193.94	EUR	BUY
14-11-24 09:29:10.519	XETA	194.02	EUR	BUY
14-11-24 09:28:54.217	XETA	194.12	EUR	BUY
14-11-24 09:28:54.217	XETA	194.12	EUR	BUY
14-11-24 09:26:35.216	XETA	194.3	EUR	BUY
14-11-24 09:25:28.576	XETA	194.84	EUR	BUY
14-11-24 09:23:40.544	XETA	195	EUR	BUY
14-11-24 09:23:08.893	XETA	195.2	EUR	BUY
14-11-24 09:20:46.299	XETA	195.02	EUR	BUY
14-11-24 09:20:31.897	XETA	195.1	EUR	BUY
14-11-24 09:20:31.897	XETA	195.1	EUR	BUY
14-11-24 09:20:31.884	XETA	195.1	EUR	BUY
14-11-24 09:20:01.414	XETA	195.18	EUR	BUY
14-11-24 09:19:04.880	XETA	195.08	EUR	BUY
14-11-24 09:17:17.680	XETA	194.98	EUR	BUY
14-11-24 09:17:15.737	XETA	194.98	EUR	BUY
14-11-24 09:16:03.577	XETA	194.6	EUR	BUY
14-11-24 09:12:53.564	XETA	194.04	EUR	BUY
14-11-24 09:12:53.564	XETA	194.04	EUR	BUY
14-11-24 09:12:37.267	XETA	194.08	EUR	BUY
14-11-24 09:12:37.267	XETA	194.08	EUR	BUY
14-11-24 09:12:04.266	XETA	194	EUR	BUY
14-11-24 09:12:04.266	XETA	194	EUR	BUY
14-11-24 09:12:04.266	XETA	194	EUR	BUY
14-11-24 09:12:04.266	XETA	194	EUR	BUY
14-11-24 09:11:52.381	XETA	194.02	EUR	BUY
14-11-24 09:11:52.381	XETA	194.02	EUR	BUY
14-11-24 09:07:23.619	XETA	194.22	EUR	BUY
14-11-24 09:06:48.193	XETA	194.2	EUR	BUY
14-11-24 09:06:47.199	XETA	194.26	EUR	BUY
14-11-24 09:06:47.198	XETA	194.26	EUR	BUY
14-11-24 09:06:47.198	XETA	194.26	EUR	BUY
14-11-24 09:03:05.567	XETA	193.32	EUR	BUY
14-11-24 09:00:52.634	XETA	192.76	EUR	BUY
14-11-24 09:00:45.752	XETA	192.76	EUR	BUY
14-11-24 08:59:49.211	XETA	192.46	EUR	BUY
14-11-24 08:59:37.054	XETA	192.5	EUR	BUY
14-11-24 08:59:37.054	XETA	192.5	EUR	BUY
14-11-24 08:56:18.412	XETA	192.14	EUR	BUY
14-11-24 08:56:15.532	XETA	192.24	EUR	BUY
14-11-24 08:56:13.809	XETA	192.28	EUR	BUY
14-11-24 08:56:13.809	XETA	192.28	EUR	BUY
14-11-24 08:52:40.738	XETA	191.9	EUR	BUY

14-11-24 08:50:48.126	XETA	191.82	EUR	BUY
14-11-24 08:50:48.126	XETA	191.82	EUR	BUY
14-11-24 08:50:47.829	XETA	191.84	EUR	BUY
14-11-24 08:50:47.829	XETA	191.84	EUR	BUY
14-11-24 08:50:47.829	XETA	191.84	EUR	BUY
14-11-24 08:50:47.816	XETA	191.88	EUR	BUY
14-11-24 08:48:38.980	XETA	191.14	EUR	BUY
14-11-24 08:48:38.980	XETA	191.14	EUR	BUY
14-11-24 08:47:54.231	XETA	191.12	EUR	BUY
14-11-24 08:47:51.006	XETA	191.24	EUR	BUY
14-11-24 08:45:14.107	XETA	192.06	EUR	BUY
14-11-24 08:45:13.162	XETA	192.08	EUR	BUY
14-11-24 08:45:13.162	XETA	192.08	EUR	BUY
14-11-24 08:45:13.162	XETA	192.08	EUR	BUY
14-11-24 08:43:44.875	XETA	192.64	EUR	BUY
14-11-24 08:43:44.875	XETA	192.64	EUR	BUY
14-11-24 08:39:01.398	XETA	192.8	EUR	BUY
14-11-24 08:37:26.568	XETA	192.22	EUR	BUY
14-11-24 08:37:26.566	XETA	192.22	EUR	BUY
14-11-24 08:37:22.199	XETA	192.34	EUR	BUY
14-11-24 08:37:22.199	XETA	192.34	EUR	BUY
14-11-24 08:37:04.428	XETA	192.6	EUR	BUY
14-11-24 08:34:40.496	XETA	192.36	EUR	BUY
14-11-24 08:32:50.429	XETA	192.42	EUR	BUY
14-11-24 08:32:50.201	XETA	192.52	EUR	BUY
14-11-24 08:31:52.979	XETA	192.26	EUR	BUY
14-11-24 08:31:52.967	XETA	192.28	EUR	BUY
14-11-24 08:29:37.555	XETA	191.86	EUR	BUY
14-11-24 08:29:36.780	XETA	191.9	EUR	BUY
14-11-24 08:29:16.571	XETA	191.86	EUR	BUY
14-11-24 08:29:03.699	XETA	191.9	EUR	BUY
14-11-24 08:29:03.657	XETA	191.92	EUR	BUY
14-11-24 08:25:40.608	XETA	191.3	EUR	BUY
14-11-24 08:25:40.608	XETA	191.28	EUR	BUY
14-11-24 08:25:40.595	XETA	191.3	EUR	BUY
14-11-24 08:25:16.182	XETA	191.2	EUR	BUY
14-11-24 08:20:58.061	XETA	191	EUR	BUY
14-11-24 08:20:58.061	XETA	190.98	EUR	BUY
14-11-24 08:16:03.009	XETA	189.58	EUR	BUY
14-11-24 08:15:56.763	XETA	189.7	EUR	BUY
14-11-24 08:15:56.763	XETA	189.7	EUR	BUY
14-11-24 08:15:54.796	XETA	189.82	EUR	BUY
14-11-24 08:15:54.796	XETA	189.82	EUR	BUY
14-11-24 08:15:54.796	XETA	189.82	EUR	BUY
14-11-24 08:15:49.029	XETA	189.84	EUR	BUY
14-11-24 08:15:01.211	XETA	189.68	EUR	BUY
14-11-24 08:14:57.229	XETA	189.78	EUR	BUY
14-11-24 08:12:30.841	XETA	189.44	EUR	BUY
14-11-24 08:12:30.841	XETA	189.44	EUR	BUY
14-11-24 08:10:09.245	XETA	187.48	EUR	BUY
14-11-24 08:10:09.245	XETA	187.48	EUR	BUY
14-11-24 08:08:12.659	XETA	187.44	EUR	BUY
14-11-24 08:06:03.617	XETA	186.9	EUR	BUY
14-11-24 08:06:02.954	XETA	186.9	EUR	BUY

14-11-24 08:05:19.036	XETA	188.66	EUR	BUY
14-11-24 08:05:19.036	XETA	188.66	EUR	BUY
14-11-24 08:05:19.027	XETA	188.82	EUR	BUY
14-11-24 08:05:19.021	XETA	188.84	EUR	BUY
14-11-24 08:05:01.088	XETA	189.06	EUR	BUY
14-11-24 08:05:01.072	XETA	189.18	EUR	BUY
14-11-24 08:04:13.518	XETA	187.38	EUR	BUY
14-11-24 08:04:12.928	XETA	187.38	EUR	BUY
14-11-24 08:04:11.577	XETA	187.42	EUR	BUY
14-11-24 08:03:41.200	XETA	185.98	EUR	BUY
14-11-24 08:03:41.198	XETA	185.98	EUR	BUY