

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 21Oct24 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
			29,254	185.30755	EUR
	21-10-24 16:28:41.519	108	184.96	EUR	XETA
	21-10-24 16:28:41.506	89	184.96	EUR	XETA
	21-10-24 16:28:41.506	22	184.96	EUR	XETA
	21-10-24 16:28:31.902	118	184.96	EUR	XETA
	21-10-24 16:28:07.027	35	184.98	EUR	XETA
	21-10-24 16:28:07.027	55	184.98	EUR	XETA
	21-10-24 16:28:07.027	45	184.98	EUR	XETA
	21-10-24 16:27:49.254	111	184.98	EUR	XETA
	21-10-24 16:27:49.254	95	184.98	EUR	XETA
	21-10-24 16:27:04.667	95	184.94	EUR	XETA
	21-10-24 16:27:04.433	120	184.96	EUR	XETA
	21-10-24 16:27:02.458	110	184.98	EUR	XETA
	21-10-24 16:26:37.886	104	184.92	EUR	XETA
	21-10-24 16:25:54.197	80	184.94	EUR	XETA
	21-10-24 16:25:45.724	30	184.94	EUR	XETA
	21-10-24 16:25:45.506	103	184.96	EUR	XETA
	21-10-24 16:25:45.491	113	184.98	EUR	XETA
	21-10-24 16:25:45.479	99	184.98	EUR	XETA
	21-10-24 16:25:40.824	64	185	EUR	XETA
	21-10-24 16:25:40.779	138	185	EUR	XETA
	21-10-24 16:25:25.140	33	184.96	EUR	XETA
	21-10-24 16:25:25.127	104	184.96	EUR	XETA
	21-10-24 16:25:14.890	33	184.96	EUR	XETA
	21-10-24 16:24:43.398	92	184.94	EUR	XETA
	21-10-24 16:24:33.547	59	184.94	EUR	XETA
	21-10-24 16:24:33.534	109	184.94	EUR	XETA
	21-10-24 16:24:12.848	57	184.88	EUR	XETA
	21-10-24 16:24:11.044	107	184.94	EUR	XETA
	21-10-24 16:23:22.699	113	184.96	EUR	XETA
	21-10-24 16:23:22.012	121	185	EUR	XETA
	21-10-24 16:23:07.115	113	185.02	EUR	XETA
	21-10-24 16:22:40.508	105	184.96	EUR	XETA
	21-10-24 16:21:59.090	107	185	EUR	XETA
	21-10-24 16:21:59.033	101	185	EUR	XETA
	21-10-24 16:21:55.901	138	185.02	EUR	XETA
	21-10-24 16:21:54.741	153	185.04	EUR	XETA
	21-10-24 16:20:58.476	111	185.06	EUR	XETA
	21-10-24 16:20:50.617	110	185.08	EUR	XETA
	21-10-24 16:20:41.878	105	185.12	EUR	XETA
	21-10-24 16:20:33.137	116	185.14	EUR	XETA
	21-10-24 16:18:55.086	114	185.06	EUR	XETA
	21-10-24 16:18:37.426	112	185.08	EUR	XETA
	21-10-24 16:17:53.036	52	185.12	EUR	XETA
	21-10-24 16:17:53.036	48	185.12	EUR	XETA
	21-10-24 16:17:53.036	16	185.12	EUR	XETA

21-10-24 16:17:13.190	2	185.12	EUR	XETA
21-10-24 16:15:59.278	112	185.22	EUR	XETA
21-10-24 16:15:50.031	115	185.24	EUR	XETA
21-10-24 16:15:21.799	108	185.24	EUR	XETA
21-10-24 16:14:46.796	107	185.22	EUR	XETA
21-10-24 16:14:23.698	112	185.28	EUR	XETA
21-10-24 16:12:44.516	105	185.3	EUR	XETA
21-10-24 16:12:44.487	96	185.3	EUR	XETA
21-10-24 16:12:44.475	115	185.3	EUR	XETA
21-10-24 16:10:26.845	100	185.14	EUR	XETA
21-10-24 16:08:16.416	102	185.28	EUR	XETA
21-10-24 16:06:30.626	101	185.28	EUR	XETA
21-10-24 16:05:26.149	103	185.44	EUR	XETA
21-10-24 16:04:49.979	100	185.54	EUR	XETA
21-10-24 16:03:51.715	99	185.56	EUR	XETA
21-10-24 16:02:14.748	111	185.62	EUR	XETA
21-10-24 16:00:36.627	105	185.56	EUR	XETA
21-10-24 16:00:00.031	64	185.62	EUR	XETA
21-10-24 16:00:00.031	36	185.62	EUR	XETA
21-10-24 15:58:36.295	35	185.6	EUR	XETA
21-10-24 15:58:36.295	73	185.6	EUR	XETA
21-10-24 15:57:00.097	40	185.58	EUR	XETA
21-10-24 15:57:00.097	22	185.58	EUR	XETA
21-10-24 15:57:00.097	41	185.58	EUR	XETA
21-10-24 15:55:48.450	106	185.66	EUR	XETA
21-10-24 15:54:11.261	61	185.52	EUR	XETA
21-10-24 15:54:11.261	42	185.52	EUR	XETA
21-10-24 15:52:48.539	10	185.52	EUR	XETA
21-10-24 15:52:48.539	101	185.52	EUR	XETA
21-10-24 15:50:54.074	90	185.46	EUR	XETA
21-10-24 15:50:40.847	17	185.46	EUR	XETA
21-10-24 15:49:36.876	18	185.48	EUR	XETA
21-10-24 15:48:38.586	44	185.48	EUR	XETA
21-10-24 15:48:38.586	55	185.48	EUR	XETA
21-10-24 15:48:25.274	78	185.5	EUR	XETA
21-10-24 15:48:00.306	23	185.5	EUR	XETA
21-10-24 15:45:18.418	97	185.66	EUR	XETA
21-10-24 15:45:18.418	19	185.66	EUR	XETA
21-10-24 15:44:18.109	112	185.68	EUR	XETA
21-10-24 15:42:33.197	56	185.64	EUR	XETA
21-10-24 15:42:33.197	51	185.64	EUR	XETA
21-10-24 15:41:51.407	100	185.62	EUR	XETA
21-10-24 15:40:04.398	113	185.66	EUR	XETA
21-10-24 15:39:07.812	104	185.92	EUR	XETA
21-10-24 15:37:40.547	101	185.64	EUR	XETA
21-10-24 15:35:20.520	97	185.64	EUR	XETA
21-10-24 15:33:19.726	118	185.64	EUR	XETA
21-10-24 15:31:38.551	101	185.5	EUR	XETA
21-10-24 15:29:56.480	115	185.56	EUR	XETA
21-10-24 15:28:34.725	117	185.7	EUR	XETA
21-10-24 15:27:05.037	95	185.76	EUR	XETA
21-10-24 15:25:09.906	116	185.76	EUR	XETA
21-10-24 15:23:34.709	105	185.88	EUR	XETA
21-10-24 15:23:05.768	95	185.92	EUR	XETA

21-10-24 15:20:39.057	116	186.04	EUR	XETA
21-10-24 15:19:19.397	96	186.06	EUR	XETA
21-10-24 15:18:18.639	12	186.1	EUR	XETA
21-10-24 15:18:18.639	10	186.1	EUR	XETA
21-10-24 15:17:39.871	21	186.12	EUR	XETA
21-10-24 15:17:39.871	75	186.12	EUR	XETA
21-10-24 15:16:51.252	76	186.1	EUR	XETA
21-10-24 15:15:03.951	118	185.96	EUR	XETA
21-10-24 15:13:45.993	115	186	EUR	XETA
21-10-24 15:13:06.002	108	186.1	EUR	XETA
21-10-24 15:13:04.568	98	186.12	EUR	XETA
21-10-24 15:11:22.755	103	186.2	EUR	XETA
21-10-24 15:10:13.949	108	186.3	EUR	XETA
21-10-24 15:10:09.853	118	186.32	EUR	XETA
21-10-24 15:07:50.410	50	186.18	EUR	XETA
21-10-24 15:07:50.410	55	186.18	EUR	XETA
21-10-24 15:06:20.391	59	186.14	EUR	XETA
21-10-24 15:06:20.391	48	186.14	EUR	XETA
21-10-24 15:04:53.543	107	186.24	EUR	XETA
21-10-24 15:04:05.626	80	186.36	EUR	XETA
21-10-24 15:04:05.626	29	186.34	EUR	XETA
21-10-24 15:04:05.613	127	186.4	EUR	XETA
21-10-24 15:01:53.987	112	186.2	EUR	XETA
21-10-24 14:59:16.064	113	186.1	EUR	XETA
21-10-24 14:57:58.604	111	186.18	EUR	XETA
21-10-24 14:56:49.472	106	186.14	EUR	XETA
21-10-24 14:54:53.881	61	186.12	EUR	XETA
21-10-24 14:54:53.881	10	186.12	EUR	XETA
21-10-24 14:54:50.837	30	186.12	EUR	XETA
21-10-24 14:54:13.625	67	186.16	EUR	XETA
21-10-24 14:54:13.625	33	186.16	EUR	XETA
21-10-24 14:53:42.042	95	186.24	EUR	XETA
21-10-24 14:53:21.303	114	186.18	EUR	XETA
21-10-24 14:51:34.626	113	185.92	EUR	XETA
21-10-24 14:51:34.614	96	185.92	EUR	XETA
21-10-24 14:51:34.614	15	185.92	EUR	XETA
21-10-24 14:50:37.892	103	185.9	EUR	XETA
21-10-24 14:50:11.978	3	185.82	EUR	XETA
21-10-24 14:49:07.738	118	185.8	EUR	XETA
21-10-24 14:47:00.980	95	185.76	EUR	XETA
21-10-24 14:46:16.262	96	185.82	EUR	XETA
21-10-24 14:44:43.587	34	185.7	EUR	XETA
21-10-24 14:44:43.586	70	185.7	EUR	XETA
21-10-24 14:44:43.586	4	185.7	EUR	XETA
21-10-24 14:44:13.693	115	185.9	EUR	XETA
21-10-24 14:42:49.637	52	185.98	EUR	XETA
21-10-24 14:42:49.637	65	185.98	EUR	XETA
21-10-24 14:41:59.435	48	186.08	EUR	XETA
21-10-24 14:41:56.324	62	186.08	EUR	XETA
21-10-24 14:41:03.993	112	186.02	EUR	XETA
21-10-24 14:40:15.386	78	186.12	EUR	XETA
21-10-24 14:40:14.957	24	186.12	EUR	XETA
21-10-24 14:40:14.402	127	186.16	EUR	XETA
21-10-24 14:38:58.286	102	186.04	EUR	XETA

21-10-24 14:38:51.473	110	186.06	EUR	XETA
21-10-24 14:36:04.395	113	185.8	EUR	XETA
21-10-24 14:34:41.814	111	186.04	EUR	XETA
21-10-24 14:33:44.959	102	185.98	EUR	XETA
21-10-24 14:32:22.168	108	185.82	EUR	XETA
21-10-24 14:32:00.255	103	185.94	EUR	XETA
21-10-24 14:31:47.347	115	185.98	EUR	XETA
21-10-24 14:31:47.347	24	185.98	EUR	XETA
21-10-24 14:29:16.913	50	185.82	EUR	XETA
21-10-24 14:29:16.913	60	185.82	EUR	XETA
21-10-24 14:26:30.229	107	185.56	EUR	XETA
21-10-24 14:25:19.801	111	185.7	EUR	XETA
21-10-24 14:23:56.268	103	185.78	EUR	XETA
21-10-24 14:22:37.746	103	185.78	EUR	XETA
21-10-24 14:22:37.449	97	185.8	EUR	XETA
21-10-24 14:18:55.847	102	185.66	EUR	XETA
21-10-24 14:18:51.366	104	185.7	EUR	XETA
21-10-24 14:15:10.620	92	185.58	EUR	XETA
21-10-24 14:15:10.620	4	185.58	EUR	XETA
21-10-24 14:14:22.207	97	185.46	EUR	XETA
21-10-24 14:11:49.274	99	185.46	EUR	XETA
21-10-24 14:06:36.458	39	185.4	EUR	XETA
21-10-24 14:06:36.458	77	185.4	EUR	XETA
21-10-24 14:03:05.649	44	185.42	EUR	XETA
21-10-24 14:03:05.649	70	185.42	EUR	XETA
21-10-24 14:00:00.355	112	185.3	EUR	XETA
21-10-24 13:57:05.348	106	185.24	EUR	XETA
21-10-24 13:55:09.891	108	185.2	EUR	XETA
21-10-24 13:52:29.530	105	184.94	EUR	XETA
21-10-24 13:48:59.081	64	184.88	EUR	XETA
21-10-24 13:48:59.080	37	184.88	EUR	XETA
21-10-24 13:46:10.277	106	184.8	EUR	XETA
21-10-24 13:44:35.020	38	184.74	EUR	XETA
21-10-24 13:44:35.020	65	184.74	EUR	XETA
21-10-24 13:42:22.195	112	184.74	EUR	XETA
21-10-24 13:42:15.721	3	184.74	EUR	XETA
21-10-24 13:39:38.294	99	184.66	EUR	XETA
21-10-24 13:39:10.746	113	184.66	EUR	XETA
21-10-24 13:34:37.846	109	184.48	EUR	XETA
21-10-24 13:31:28.591	58	184.38	EUR	XETA
21-10-24 13:31:28.591	58	184.38	EUR	XETA
21-10-24 13:29:33.433	74	184.38	EUR	XETA
21-10-24 13:29:33.433	31	184.38	EUR	XETA
21-10-24 13:26:25.279	105	184.4	EUR	XETA
21-10-24 13:23:31.281	28	184.38	EUR	XETA
21-10-24 13:23:31.281	84	184.38	EUR	XETA
21-10-24 13:19:57.384	103	184.48	EUR	XETA
21-10-24 13:15:01.003	112	184.36	EUR	XETA
21-10-24 13:10:43.554	107	184.34	EUR	XETA
21-10-24 13:07:10.106	100	184.22	EUR	XETA
21-10-24 13:00:36.283	35	184.08	EUR	XETA
21-10-24 13:00:36.283	71	184.08	EUR	XETA
21-10-24 12:56:13.849	39	184.04	EUR	XETA
21-10-24 12:56:13.849	72	184.04	EUR	XETA

21-10-24 12:49:57.185	24	184.1	EUR	XETA
21-10-24 12:49:53.353	16	184.1	EUR	XETA
21-10-24 12:49:53.353	69	184.1	EUR	XETA
21-10-24 12:45:36.360	65	184.2	EUR	XETA
21-10-24 12:45:36.360	51	184.2	EUR	XETA
21-10-24 12:42:34.711	101	184.26	EUR	XETA
21-10-24 12:37:56.701	112	184.18	EUR	XETA
21-10-24 12:34:55.452	101	184.12	EUR	XETA
21-10-24 12:29:28.251	39	183.92	EUR	XETA
21-10-24 12:29:28.251	75	183.92	EUR	XETA
21-10-24 12:25:39.746	113	183.84	EUR	XETA
21-10-24 12:22:44.019	110	183.88	EUR	XETA
21-10-24 12:19:30.021	71	183.98	EUR	XETA
21-10-24 12:19:30.021	43	183.98	EUR	XETA
21-10-24 12:15:38.184	21	184.12	EUR	XETA
21-10-24 12:15:30.767	42	184.12	EUR	XETA
21-10-24 12:15:30.767	41	184.12	EUR	XETA
21-10-24 12:12:49.636	108	184.32	EUR	XETA
21-10-24 12:10:04.543	35	184.28	EUR	XETA
21-10-24 12:10:04.543	70	184.28	EUR	XETA
21-10-24 12:08:32.676	116	184.2	EUR	XETA
21-10-24 12:04:37.001	115	184.12	EUR	XETA
21-10-24 12:02:26.081	16	184.26	EUR	XETA
21-10-24 12:02:26.080	64	184.26	EUR	XETA
21-10-24 12:02:26.065	17	184.26	EUR	XETA
21-10-24 12:02:26.028	78	184.3	EUR	XETA
21-10-24 12:02:25.982	33	184.3	EUR	XETA
21-10-24 12:02:16.323	55	184.36	EUR	XETA
21-10-24 12:02:16.323	43	184.36	EUR	XETA
21-10-24 11:56:39.558	37	184.42	EUR	XETA
21-10-24 11:56:39.558	77	184.42	EUR	XETA
21-10-24 11:51:10.853	109	184.28	EUR	XETA
21-10-24 11:47:28.037	42	184.48	EUR	XETA
21-10-24 11:47:28.037	19	184.48	EUR	XETA
21-10-24 11:47:28.037	57	184.48	EUR	XETA
21-10-24 11:44:01.629	51	184.5	EUR	XETA
21-10-24 11:44:01.629	57	184.5	EUR	XETA
21-10-24 11:43:13.614	43	184.48	EUR	XETA
21-10-24 11:37:43.745	75	184.56	EUR	XETA
21-10-24 11:37:43.745	43	184.56	EUR	XETA
21-10-24 11:34:07.407	108	184.48	EUR	XETA
21-10-24 11:30:11.119	118	184.82	EUR	XETA
21-10-24 11:28:39.626	72	184.88	EUR	XETA
21-10-24 11:28:39.626	44	184.88	EUR	XETA
21-10-24 11:24:14.626	96	184.72	EUR	XETA
21-10-24 11:20:54.185	92	184.78	EUR	XETA
21-10-24 11:20:54.185	6	184.78	EUR	XETA
21-10-24 11:18:50.390	38	184.8	EUR	XETA
21-10-24 11:18:50.390	70	184.8	EUR	XETA
21-10-24 11:14:15.985	115	184.92	EUR	XETA
21-10-24 11:11:03.587	99	184.96	EUR	XETA
21-10-24 11:07:20.117	7	184.96	EUR	XETA
21-10-24 11:07:20.117	66	184.96	EUR	XETA
21-10-24 11:07:20.117	43	184.96	EUR	XETA

21-10-24 11:04:07.657	118	184.86	EUR	XETA
21-10-24 11:01:08.846	116	184.92	EUR	XETA
21-10-24 10:57:44.008	109	184.98	EUR	XETA
21-10-24 10:55:55.593	112	185.02	EUR	XETA
21-10-24 10:52:07.905	109	185.12	EUR	XETA
21-10-24 10:50:51.005	105	185.16	EUR	XETA
21-10-24 10:47:57.410	31	185.18	EUR	XETA
21-10-24 10:47:57.409	64	185.18	EUR	XETA
21-10-24 10:45:19.863	51	185.02	EUR	XETA
21-10-24 10:45:19.863	52	185.02	EUR	XETA
21-10-24 10:42:02.038	114	184.96	EUR	XETA
21-10-24 10:39:45.793	96	184.96	EUR	XETA
21-10-24 10:35:30.927	104	184.54	EUR	XETA
21-10-24 10:34:07.424	101	184.46	EUR	XETA
21-10-24 10:33:09.483	106	184.54	EUR	XETA
21-10-24 10:32:03.368	103	184.52	EUR	XETA
21-10-24 10:31:32.753	114	184.56	EUR	XETA
21-10-24 10:31:32.747	19	184.56	EUR	XETA
21-10-24 10:31:32.741	53	184.56	EUR	XETA
21-10-24 10:31:32.741	35	184.56	EUR	XETA
21-10-24 10:30:36.080	118	184.32	EUR	XETA
21-10-24 10:30:34.803	113	184.36	EUR	XETA
21-10-24 10:30:29.203	97	184.4	EUR	XETA
21-10-24 10:30:06.717	117	185.06	EUR	XETA
21-10-24 10:28:37.167	102	185.12	EUR	XETA
21-10-24 10:27:47.425	57	185.14	EUR	XETA
21-10-24 10:27:47.425	43	185.14	EUR	XETA
21-10-24 10:26:40.412	99	185.16	EUR	XETA
21-10-24 10:26:05.658	116	185.16	EUR	XETA
21-10-24 10:23:18.185	55	185.2	EUR	XETA
21-10-24 10:23:18.184	49	185.2	EUR	XETA
21-10-24 10:21:01.005	102	185.34	EUR	XETA
21-10-24 10:19:03.710	110	185.36	EUR	XETA
21-10-24 10:16:01.190	52	185.4	EUR	XETA
21-10-24 10:16:01.183	45	185.4	EUR	XETA
21-10-24 10:14:37.733	102	185.4	EUR	XETA
21-10-24 10:14:34.734	96	185.44	EUR	XETA
21-10-24 10:14:15.623	14	185.44	EUR	XETA
21-10-24 10:11:23.668	113	185.46	EUR	XETA
21-10-24 10:11:22.384	83	185.52	EUR	XETA
21-10-24 10:11:15.041	33	185.52	EUR	XETA
21-10-24 10:10:36.743	110	185.54	EUR	XETA
21-10-24 10:07:51.397	116	185.64	EUR	XETA
21-10-24 10:04:37.253	118	185.56	EUR	XETA
21-10-24 10:03:08.599	112	185.56	EUR	XETA
21-10-24 10:02:47.492	1	185.56	EUR	XETA
21-10-24 09:59:45.998	21	185.56	EUR	XETA
21-10-24 09:59:45.993	82	185.56	EUR	XETA
21-10-24 09:59:45.993	11	185.56	EUR	XETA
21-10-24 09:59:25.242	1	185.56	EUR	XETA
21-10-24 09:57:17.000	50	185.56	EUR	XETA
21-10-24 09:57:17.000	44	185.56	EUR	XETA
21-10-24 09:57:06.145	1	185.56	EUR	XETA
21-10-24 09:54:34.965	111	185.58	EUR	XETA

21-10-24 09:51:25.496	113	185.52	EUR	XETA
21-10-24 09:51:07.176	118	185.52	EUR	XETA
21-10-24 09:48:43.009	10	185.44	EUR	XETA
21-10-24 09:46:01.213	96	185.56	EUR	XETA
21-10-24 09:43:05.826	83	185.54	EUR	XETA
21-10-24 09:43:05.826	24	185.54	EUR	XETA
21-10-24 09:40:32.360	117	185.52	EUR	XETA
21-10-24 09:35:00.911	40	185.42	EUR	XETA
21-10-24 09:35:00.911	58	185.42	EUR	XETA
21-10-24 09:32:51.696	118	185.36	EUR	XETA
21-10-24 09:30:41.800	61	185.3	EUR	XETA
21-10-24 09:30:41.800	53	185.3	EUR	XETA
21-10-24 09:29:19.440	108	185.34	EUR	XETA
21-10-24 09:28:10.128	8	185.42	EUR	XETA
21-10-24 09:28:10.128	44	185.42	EUR	XETA
21-10-24 09:28:10.128	18	185.42	EUR	XETA
21-10-24 09:28:08.544	27	185.42	EUR	XETA
21-10-24 09:25:48.639	63	185.36	EUR	XETA
21-10-24 09:25:48.634	48	185.36	EUR	XETA
21-10-24 09:22:33.280	108	185.46	EUR	XETA
21-10-24 09:18:01.038	118	185.38	EUR	XETA
21-10-24 09:15:59.824	95	185.4	EUR	XETA
21-10-24 09:15:59.707	98	185.46	EUR	XETA
21-10-24 09:12:04.901	107	185.66	EUR	XETA
21-10-24 09:09:43.380	114	185.64	EUR	XETA
21-10-24 09:08:55.490	96	185.7	EUR	XETA
21-10-24 09:07:05.601	105	185.5	EUR	XETA
21-10-24 09:07:02.897	48	185.52	EUR	XETA
21-10-24 09:07:02.897	49	185.52	EUR	XETA
21-10-24 09:05:28.297	116	185.5	EUR	XETA
21-10-24 09:03:50.384	54	185.66	EUR	XETA
21-10-24 09:03:50.384	41	185.66	EUR	XETA
21-10-24 08:59:54.203	68	185.66	EUR	XETA
21-10-24 08:59:54.203	40	185.66	EUR	XETA
21-10-24 08:59:54.203	3	185.66	EUR	XETA
21-10-24 08:55:49.673	54	185.92	EUR	XETA
21-10-24 08:55:49.673	44	185.92	EUR	XETA
21-10-24 08:54:37.890	97	186.02	EUR	XETA
21-10-24 08:52:19.217	63	186.02	EUR	XETA
21-10-24 08:52:19.217	42	186.02	EUR	XETA
21-10-24 08:50:09.972	104	186.08	EUR	XETA
21-10-24 08:46:13.357	112	185.96	EUR	XETA
21-10-24 08:43:00.077	100	185.96	EUR	XETA
21-10-24 08:43:00.063	48	185.98	EUR	XETA
21-10-24 08:43:00.063	49	185.98	EUR	XETA
21-10-24 08:39:32.529	8	185.9	EUR	XETA
21-10-24 08:39:32.529	63	185.9	EUR	XETA
21-10-24 08:39:32.529	43	185.9	EUR	XETA
21-10-24 08:36:08.085	106	185.88	EUR	XETA
21-10-24 08:33:50.642	70	185.9	EUR	XETA
21-10-24 08:33:50.642	47	185.9	EUR	XETA
21-10-24 08:31:56.583	107	185.9	EUR	XETA
21-10-24 08:31:56.190	7	185.9	EUR	XETA
21-10-24 08:30:26.188	44	185.82	EUR	XETA

21-10-24 08:30:26.188	45	185.82	EUR	XETA
21-10-24 08:30:26.188	7	185.82	EUR	XETA
21-10-24 08:27:36.141	8	185.66	EUR	XETA
21-10-24 08:27:36.141	35	185.66	EUR	XETA
21-10-24 08:27:36.141	21	185.66	EUR	XETA
21-10-24 08:27:35.250	35	185.66	EUR	XETA
21-10-24 08:24:08.196	102	186	EUR	XETA
21-10-24 08:21:42.802	42	185.92	EUR	XETA
21-10-24 08:21:42.802	63	185.92	EUR	XETA
21-10-24 08:19:16.634	24	185.68	EUR	XETA
21-10-24 08:19:16.634	88	185.68	EUR	XETA
21-10-24 08:18:01.045	108	185.72	EUR	XETA
21-10-24 08:17:49.521	12	185.76	EUR	XETA
21-10-24 08:17:49.521	90	185.76	EUR	XETA
21-10-24 08:14:08.606	55	186.18	EUR	XETA
21-10-24 08:14:08.606	57	186.18	EUR	XETA
21-10-24 08:12:58.037	117	186.2	EUR	XETA
21-10-24 08:10:43.043	100	186.36	EUR	XETA

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

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

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
21-10-24 16:28:41.519	XETA	184.96	EUR	BUY
21-10-24 16:28:41.506	XETA	184.96	EUR	BUY
21-10-24 16:28:41.506	XETA	184.96	EUR	BUY
21-10-24 16:28:31.902	XETA	184.96	EUR	BUY
21-10-24 16:28:07.027	XETA	184.98	EUR	BUY
21-10-24 16:28:07.027	XETA	184.98	EUR	BUY
21-10-24 16:28:07.027	XETA	184.98	EUR	BUY
21-10-24 16:27:49.254	XETA	184.98	EUR	BUY
21-10-24 16:27:49.254	XETA	184.98	EUR	BUY
21-10-24 16:27:04.667	XETA	184.94	EUR	BUY
21-10-24 16:27:04.433	XETA	184.96	EUR	BUY
21-10-24 16:27:02.458	XETA	184.98	EUR	BUY
21-10-24 16:26:37.886	XETA	184.92	EUR	BUY
21-10-24 16:25:54.197	XETA	184.94	EUR	BUY
21-10-24 16:25:45.724	XETA	184.94	EUR	BUY
21-10-24 16:25:45.506	XETA	184.96	EUR	BUY
21-10-24 16:25:45.491	XETA	184.98	EUR	BUY
21-10-24 16:25:45.479	XETA	184.98	EUR	BUY
21-10-24 16:25:40.824	XETA	185	EUR	BUY
21-10-24 16:25:40.779	XETA	185	EUR	BUY
21-10-24 16:25:25.140	XETA	184.96	EUR	BUY
21-10-24 16:25:25.127	XETA	184.96	EUR	BUY
21-10-24 16:25:14.890	XETA	184.96	EUR	BUY
21-10-24 16:24:43.398	XETA	184.94	EUR	BUY
21-10-24 16:24:33.547	XETA	184.94	EUR	BUY
21-10-24 16:24:33.534	XETA	184.94	EUR	BUY
21-10-24 16:24:12.848	XETA	184.88	EUR	BUY
21-10-24 16:24:11.044	XETA	184.94	EUR	BUY
21-10-24 16:23:22.699	XETA	184.96	EUR	BUY
21-10-24 16:23:22.012	XETA	185	EUR	BUY
21-10-24 16:23:07.115	XETA	185.02	EUR	BUY
21-10-24 16:22:40.508	XETA	184.96	EUR	BUY
21-10-24 16:21:59.090	XETA	185	EUR	BUY
21-10-24 16:21:59.033	XETA	185	EUR	BUY
21-10-24 16:21:55.901	XETA	185.02	EUR	BUY
21-10-24 16:21:54.741	XETA	185.04	EUR	BUY
21-10-24 16:20:58.476	XETA	185.06	EUR	BUY
21-10-24 16:20:50.617	XETA	185.08	EUR	BUY
21-10-24 16:20:41.878	XETA	185.12	EUR	BUY
21-10-24 16:20:33.137	XETA	185.14	EUR	BUY
21-10-24 16:18:55.086	XETA	185.06	EUR	BUY
21-10-24 16:18:37.426	XETA	185.08	EUR	BUY
21-10-24 16:17:53.036	XETA	185.12	EUR	BUY
21-10-24 16:17:53.036	XETA	185.12	EUR	BUY
21-10-24 16:17:53.036	XETA	185.12	EUR	BUY

21-10-24 16:17:13.190	XETA	185.12	EUR	BUY
21-10-24 16:15:59.278	XETA	185.22	EUR	BUY
21-10-24 16:15:50.031	XETA	185.24	EUR	BUY
21-10-24 16:15:21.799	XETA	185.24	EUR	BUY
21-10-24 16:14:46.796	XETA	185.22	EUR	BUY
21-10-24 16:14:23.698	XETA	185.28	EUR	BUY
21-10-24 16:12:44.516	XETA	185.3	EUR	BUY
21-10-24 16:12:44.487	XETA	185.3	EUR	BUY
21-10-24 16:12:44.475	XETA	185.3	EUR	BUY
21-10-24 16:10:26.845	XETA	185.14	EUR	BUY
21-10-24 16:08:16.416	XETA	185.28	EUR	BUY
21-10-24 16:06:30.626	XETA	185.28	EUR	BUY
21-10-24 16:05:26.149	XETA	185.44	EUR	BUY
21-10-24 16:04:49.979	XETA	185.54	EUR	BUY
21-10-24 16:03:51.715	XETA	185.56	EUR	BUY
21-10-24 16:02:14.748	XETA	185.62	EUR	BUY
21-10-24 16:00:36.627	XETA	185.56	EUR	BUY
21-10-24 16:00:00.031	XETA	185.62	EUR	BUY
21-10-24 16:00:00.031	XETA	185.62	EUR	BUY
21-10-24 15:58:36.295	XETA	185.6	EUR	BUY
21-10-24 15:58:36.295	XETA	185.6	EUR	BUY
21-10-24 15:57:00.097	XETA	185.58	EUR	BUY
21-10-24 15:57:00.097	XETA	185.58	EUR	BUY
21-10-24 15:57:00.097	XETA	185.58	EUR	BUY
21-10-24 15:55:48.450	XETA	185.66	EUR	BUY
21-10-24 15:54:11.261	XETA	185.52	EUR	BUY
21-10-24 15:54:11.261	XETA	185.52	EUR	BUY
21-10-24 15:52:48.539	XETA	185.52	EUR	BUY
21-10-24 15:52:48.539	XETA	185.52	EUR	BUY
21-10-24 15:50:54.074	XETA	185.46	EUR	BUY
21-10-24 15:50:40.847	XETA	185.46	EUR	BUY
21-10-24 15:49:36.876	XETA	185.48	EUR	BUY
21-10-24 15:48:38.586	XETA	185.48	EUR	BUY
21-10-24 15:48:38.586	XETA	185.48	EUR	BUY
21-10-24 15:48:25.274	XETA	185.5	EUR	BUY
21-10-24 15:48:00.306	XETA	185.5	EUR	BUY
21-10-24 15:45:18.418	XETA	185.66	EUR	BUY
21-10-24 15:45:18.418	XETA	185.66	EUR	BUY
21-10-24 15:44:18.109	XETA	185.68	EUR	BUY
21-10-24 15:42:33.197	XETA	185.64	EUR	BUY
21-10-24 15:42:33.197	XETA	185.64	EUR	BUY
21-10-24 15:41:51.407	XETA	185.62	EUR	BUY
21-10-24 15:40:04.398	XETA	185.66	EUR	BUY
21-10-24 15:39:07.812	XETA	185.92	EUR	BUY
21-10-24 15:37:40.547	XETA	185.64	EUR	BUY
21-10-24 15:35:20.520	XETA	185.64	EUR	BUY
21-10-24 15:33:19.726	XETA	185.64	EUR	BUY
21-10-24 15:31:38.551	XETA	185.5	EUR	BUY
21-10-24 15:29:56.480	XETA	185.56	EUR	BUY
21-10-24 15:28:34.725	XETA	185.7	EUR	BUY
21-10-24 15:27:05.037	XETA	185.76	EUR	BUY
21-10-24 15:25:09.906	XETA	185.76	EUR	BUY
21-10-24 15:23:34.709	XETA	185.88	EUR	BUY
21-10-24 15:23:05.768	XETA	185.92	EUR	BUY

21-10-24 15:20:39.057	XETA	186.04	EUR	BUY
21-10-24 15:19:19.397	XETA	186.06	EUR	BUY
21-10-24 15:18:18.639	XETA	186.1	EUR	BUY
21-10-24 15:18:18.639	XETA	186.1	EUR	BUY
21-10-24 15:17:39.871	XETA	186.12	EUR	BUY
21-10-24 15:17:39.871	XETA	186.12	EUR	BUY
21-10-24 15:16:51.252	XETA	186.1	EUR	BUY
21-10-24 15:15:03.951	XETA	185.96	EUR	BUY
21-10-24 15:13:45.993	XETA	186	EUR	BUY
21-10-24 15:13:06.002	XETA	186.1	EUR	BUY
21-10-24 15:13:04.568	XETA	186.12	EUR	BUY
21-10-24 15:11:22.755	XETA	186.2	EUR	BUY
21-10-24 15:10:13.949	XETA	186.3	EUR	BUY
21-10-24 15:10:09.853	XETA	186.32	EUR	BUY
21-10-24 15:07:50.410	XETA	186.18	EUR	BUY
21-10-24 15:07:50.410	XETA	186.18	EUR	BUY
21-10-24 15:06:20.391	XETA	186.14	EUR	BUY
21-10-24 15:06:20.391	XETA	186.14	EUR	BUY
21-10-24 15:04:53.543	XETA	186.24	EUR	BUY
21-10-24 15:04:05.626	XETA	186.36	EUR	BUY
21-10-24 15:04:05.626	XETA	186.34	EUR	BUY
21-10-24 15:04:05.613	XETA	186.4	EUR	BUY
21-10-24 15:01:53.987	XETA	186.2	EUR	BUY
21-10-24 14:59:16.064	XETA	186.1	EUR	BUY
21-10-24 14:57:58.604	XETA	186.18	EUR	BUY
21-10-24 14:56:49.472	XETA	186.14	EUR	BUY
21-10-24 14:54:53.881	XETA	186.12	EUR	BUY
21-10-24 14:54:53.881	XETA	186.12	EUR	BUY
21-10-24 14:54:50.837	XETA	186.12	EUR	BUY
21-10-24 14:54:13.625	XETA	186.16	EUR	BUY
21-10-24 14:54:13.625	XETA	186.16	EUR	BUY
21-10-24 14:53:42.042	XETA	186.24	EUR	BUY
21-10-24 14:53:21.303	XETA	186.18	EUR	BUY
21-10-24 14:51:34.626	XETA	185.92	EUR	BUY
21-10-24 14:51:34.614	XETA	185.92	EUR	BUY
21-10-24 14:51:34.614	XETA	185.92	EUR	BUY
21-10-24 14:50:37.892	XETA	185.9	EUR	BUY
21-10-24 14:50:11.978	XETA	185.82	EUR	BUY
21-10-24 14:49:07.738	XETA	185.8	EUR	BUY
21-10-24 14:47:00.980	XETA	185.76	EUR	BUY
21-10-24 14:46:16.262	XETA	185.82	EUR	BUY
21-10-24 14:44:43.587	XETA	185.7	EUR	BUY
21-10-24 14:44:43.586	XETA	185.7	EUR	BUY
21-10-24 14:44:43.586	XETA	185.7	EUR	BUY
21-10-24 14:44:13.693	XETA	185.9	EUR	BUY
21-10-24 14:42:49.637	XETA	185.98	EUR	BUY
21-10-24 14:42:49.637	XETA	185.98	EUR	BUY
21-10-24 14:41:59.435	XETA	186.08	EUR	BUY
21-10-24 14:41:56.324	XETA	186.08	EUR	BUY
21-10-24 14:41:03.993	XETA	186.02	EUR	BUY
21-10-24 14:40:15.386	XETA	186.12	EUR	BUY
21-10-24 14:40:14.957	XETA	186.12	EUR	BUY
21-10-24 14:40:14.402	XETA	186.16	EUR	BUY
21-10-24 14:38:58.286	XETA	186.04	EUR	BUY

21-10-24 14:38:51.473	XETA	186.06	EUR	BUY
21-10-24 14:36:04.395	XETA	185.8	EUR	BUY
21-10-24 14:34:41.814	XETA	186.04	EUR	BUY
21-10-24 14:33:44.959	XETA	185.98	EUR	BUY
21-10-24 14:32:22.168	XETA	185.82	EUR	BUY
21-10-24 14:32:00.255	XETA	185.94	EUR	BUY
21-10-24 14:31:47.347	XETA	185.98	EUR	BUY
21-10-24 14:31:47.347	XETA	185.98	EUR	BUY
21-10-24 14:29:16.913	XETA	185.82	EUR	BUY
21-10-24 14:29:16.913	XETA	185.82	EUR	BUY
21-10-24 14:26:30.229	XETA	185.56	EUR	BUY
21-10-24 14:25:19.801	XETA	185.7	EUR	BUY
21-10-24 14:23:56.268	XETA	185.78	EUR	BUY
21-10-24 14:22:37.746	XETA	185.78	EUR	BUY
21-10-24 14:22:37.449	XETA	185.8	EUR	BUY
21-10-24 14:18:55.847	XETA	185.66	EUR	BUY
21-10-24 14:18:51.366	XETA	185.7	EUR	BUY
21-10-24 14:15:10.620	XETA	185.58	EUR	BUY
21-10-24 14:15:10.620	XETA	185.58	EUR	BUY
21-10-24 14:14:22.207	XETA	185.46	EUR	BUY
21-10-24 14:11:49.274	XETA	185.46	EUR	BUY
21-10-24 14:06:36.458	XETA	185.4	EUR	BUY
21-10-24 14:06:36.458	XETA	185.4	EUR	BUY
21-10-24 14:03:05.649	XETA	185.42	EUR	BUY
21-10-24 14:03:05.649	XETA	185.42	EUR	BUY
21-10-24 14:00:00.355	XETA	185.3	EUR	BUY
21-10-24 13:57:05.348	XETA	185.24	EUR	BUY
21-10-24 13:55:09.891	XETA	185.2	EUR	BUY
21-10-24 13:52:29.530	XETA	184.94	EUR	BUY
21-10-24 13:48:59.081	XETA	184.88	EUR	BUY
21-10-24 13:48:59.080	XETA	184.88	EUR	BUY
21-10-24 13:46:10.277	XETA	184.8	EUR	BUY
21-10-24 13:44:35.020	XETA	184.74	EUR	BUY
21-10-24 13:44:35.020	XETA	184.74	EUR	BUY
21-10-24 13:42:22.195	XETA	184.74	EUR	BUY
21-10-24 13:42:15.721	XETA	184.74	EUR	BUY
21-10-24 13:39:38.294	XETA	184.66	EUR	BUY
21-10-24 13:39:10.746	XETA	184.66	EUR	BUY
21-10-24 13:34:37.846	XETA	184.48	EUR	BUY
21-10-24 13:31:28.591	XETA	184.38	EUR	BUY
21-10-24 13:31:28.591	XETA	184.38	EUR	BUY
21-10-24 13:29:33.433	XETA	184.38	EUR	BUY
21-10-24 13:29:33.433	XETA	184.38	EUR	BUY
21-10-24 13:26:25.279	XETA	184.4	EUR	BUY
21-10-24 13:23:31.281	XETA	184.38	EUR	BUY
21-10-24 13:23:31.281	XETA	184.38	EUR	BUY
21-10-24 13:19:57.384	XETA	184.48	EUR	BUY
21-10-24 13:15:01.003	XETA	184.36	EUR	BUY
21-10-24 13:10:43.554	XETA	184.34	EUR	BUY
21-10-24 13:07:10.106	XETA	184.22	EUR	BUY
21-10-24 13:00:36.283	XETA	184.08	EUR	BUY
21-10-24 13:00:36.283	XETA	184.08	EUR	BUY
21-10-24 12:56:13.849	XETA	184.04	EUR	BUY
21-10-24 12:56:13.849	XETA	184.04	EUR	BUY

21-10-24 12:49:57.185	XETA	184.1	EUR	BUY
21-10-24 12:49:53.353	XETA	184.1	EUR	BUY
21-10-24 12:49:53.353	XETA	184.1	EUR	BUY
21-10-24 12:45:36.360	XETA	184.2	EUR	BUY
21-10-24 12:45:36.360	XETA	184.2	EUR	BUY
21-10-24 12:42:34.711	XETA	184.26	EUR	BUY
21-10-24 12:37:56.701	XETA	184.18	EUR	BUY
21-10-24 12:34:55.452	XETA	184.12	EUR	BUY
21-10-24 12:29:28.251	XETA	183.92	EUR	BUY
21-10-24 12:29:28.251	XETA	183.92	EUR	BUY
21-10-24 12:25:39.746	XETA	183.84	EUR	BUY
21-10-24 12:22:44.019	XETA	183.88	EUR	BUY
21-10-24 12:19:30.021	XETA	183.98	EUR	BUY
21-10-24 12:19:30.021	XETA	183.98	EUR	BUY
21-10-24 12:15:38.184	XETA	184.12	EUR	BUY
21-10-24 12:15:30.767	XETA	184.12	EUR	BUY
21-10-24 12:15:30.767	XETA	184.12	EUR	BUY
21-10-24 12:12:49.636	XETA	184.32	EUR	BUY
21-10-24 12:10:04.543	XETA	184.28	EUR	BUY
21-10-24 12:10:04.543	XETA	184.28	EUR	BUY
21-10-24 12:08:32.676	XETA	184.2	EUR	BUY
21-10-24 12:04:37.001	XETA	184.12	EUR	BUY
21-10-24 12:02:26.081	XETA	184.26	EUR	BUY
21-10-24 12:02:26.080	XETA	184.26	EUR	BUY
21-10-24 12:02:26.065	XETA	184.26	EUR	BUY
21-10-24 12:02:26.028	XETA	184.3	EUR	BUY
21-10-24 12:02:25.982	XETA	184.3	EUR	BUY
21-10-24 12:02:16.323	XETA	184.36	EUR	BUY
21-10-24 12:02:16.323	XETA	184.36	EUR	BUY
21-10-24 11:56:39.558	XETA	184.42	EUR	BUY
21-10-24 11:56:39.558	XETA	184.42	EUR	BUY
21-10-24 11:51:10.853	XETA	184.28	EUR	BUY
21-10-24 11:47:28.037	XETA	184.48	EUR	BUY
21-10-24 11:47:28.037	XETA	184.48	EUR	BUY
21-10-24 11:47:28.037	XETA	184.48	EUR	BUY
21-10-24 11:44:01.629	XETA	184.5	EUR	BUY
21-10-24 11:44:01.629	XETA	184.5	EUR	BUY
21-10-24 11:43:13.614	XETA	184.48	EUR	BUY
21-10-24 11:37:43.745	XETA	184.56	EUR	BUY
21-10-24 11:37:43.745	XETA	184.56	EUR	BUY
21-10-24 11:34:07.407	XETA	184.48	EUR	BUY
21-10-24 11:30:11.119	XETA	184.82	EUR	BUY
21-10-24 11:28:39.626	XETA	184.88	EUR	BUY
21-10-24 11:28:39.626	XETA	184.88	EUR	BUY
21-10-24 11:24:14.626	XETA	184.72	EUR	BUY
21-10-24 11:20:54.185	XETA	184.78	EUR	BUY
21-10-24 11:20:54.185	XETA	184.78	EUR	BUY
21-10-24 11:18:50.390	XETA	184.8	EUR	BUY
21-10-24 11:18:50.390	XETA	184.8	EUR	BUY
21-10-24 11:14:15.985	XETA	184.92	EUR	BUY
21-10-24 11:11:03.587	XETA	184.96	EUR	BUY
21-10-24 11:07:20.117	XETA	184.96	EUR	BUY
21-10-24 11:07:20.117	XETA	184.96	EUR	BUY
21-10-24 11:07:20.117	XETA	184.96	EUR	BUY

21-10-24 11:04:07.657	XETA	184.86	EUR	BUY
21-10-24 11:01:08.846	XETA	184.92	EUR	BUY
21-10-24 10:57:44.008	XETA	184.98	EUR	BUY
21-10-24 10:55:55.593	XETA	185.02	EUR	BUY
21-10-24 10:52:07.905	XETA	185.12	EUR	BUY
21-10-24 10:50:51.005	XETA	185.16	EUR	BUY
21-10-24 10:47:57.410	XETA	185.18	EUR	BUY
21-10-24 10:47:57.409	XETA	185.18	EUR	BUY
21-10-24 10:45:19.863	XETA	185.02	EUR	BUY
21-10-24 10:45:19.863	XETA	185.02	EUR	BUY
21-10-24 10:42:02.038	XETA	184.96	EUR	BUY
21-10-24 10:39:45.793	XETA	184.96	EUR	BUY
21-10-24 10:35:30.927	XETA	184.54	EUR	BUY
21-10-24 10:34:07.424	XETA	184.46	EUR	BUY
21-10-24 10:33:09.483	XETA	184.54	EUR	BUY
21-10-24 10:32:03.368	XETA	184.52	EUR	BUY
21-10-24 10:31:32.753	XETA	184.56	EUR	BUY
21-10-24 10:31:32.747	XETA	184.56	EUR	BUY
21-10-24 10:31:32.741	XETA	184.56	EUR	BUY
21-10-24 10:31:32.741	XETA	184.56	EUR	BUY
21-10-24 10:30:36.080	XETA	184.32	EUR	BUY
21-10-24 10:30:34.803	XETA	184.36	EUR	BUY
21-10-24 10:30:29.203	XETA	184.4	EUR	BUY
21-10-24 10:30:06.717	XETA	185.06	EUR	BUY
21-10-24 10:28:37.167	XETA	185.12	EUR	BUY
21-10-24 10:27:47.425	XETA	185.14	EUR	BUY
21-10-24 10:27:47.425	XETA	185.14	EUR	BUY
21-10-24 10:26:40.412	XETA	185.16	EUR	BUY
21-10-24 10:26:05.658	XETA	185.16	EUR	BUY
21-10-24 10:23:18.185	XETA	185.2	EUR	BUY
21-10-24 10:23:18.184	XETA	185.2	EUR	BUY
21-10-24 10:21:01.005	XETA	185.34	EUR	BUY
21-10-24 10:19:03.710	XETA	185.36	EUR	BUY
21-10-24 10:16:01.190	XETA	185.4	EUR	BUY
21-10-24 10:16:01.183	XETA	185.4	EUR	BUY
21-10-24 10:14:37.733	XETA	185.4	EUR	BUY
21-10-24 10:14:34.734	XETA	185.44	EUR	BUY
21-10-24 10:14:15.623	XETA	185.44	EUR	BUY
21-10-24 10:11:23.668	XETA	185.46	EUR	BUY
21-10-24 10:11:22.384	XETA	185.52	EUR	BUY
21-10-24 10:11:15.041	XETA	185.52	EUR	BUY
21-10-24 10:10:36.743	XETA	185.54	EUR	BUY
21-10-24 10:07:51.397	XETA	185.64	EUR	BUY
21-10-24 10:04:37.253	XETA	185.56	EUR	BUY
21-10-24 10:03:08.599	XETA	185.56	EUR	BUY
21-10-24 10:02:47.492	XETA	185.56	EUR	BUY
21-10-24 09:59:45.998	XETA	185.56	EUR	BUY
21-10-24 09:59:45.993	XETA	185.56	EUR	BUY
21-10-24 09:59:45.993	XETA	185.56	EUR	BUY
21-10-24 09:59:25.242	XETA	185.56	EUR	BUY
21-10-24 09:57:17.000	XETA	185.56	EUR	BUY
21-10-24 09:57:17.000	XETA	185.56	EUR	BUY
21-10-24 09:57:06.145	XETA	185.56	EUR	BUY
21-10-24 09:54:34.965	XETA	185.58	EUR	BUY

21-10-24 09:51:25.496	XETA	185.52	EUR	BUY
21-10-24 09:51:07.176	XETA	185.52	EUR	BUY
21-10-24 09:48:43.009	XETA	185.44	EUR	BUY
21-10-24 09:46:01.213	XETA	185.56	EUR	BUY
21-10-24 09:43:05.826	XETA	185.54	EUR	BUY
21-10-24 09:43:05.826	XETA	185.54	EUR	BUY
21-10-24 09:40:32.360	XETA	185.52	EUR	BUY
21-10-24 09:35:00.911	XETA	185.42	EUR	BUY
21-10-24 09:35:00.911	XETA	185.42	EUR	BUY
21-10-24 09:32:51.696	XETA	185.36	EUR	BUY
21-10-24 09:30:41.800	XETA	185.3	EUR	BUY
21-10-24 09:30:41.800	XETA	185.3	EUR	BUY
21-10-24 09:29:19.440	XETA	185.34	EUR	BUY
21-10-24 09:28:10.128	XETA	185.42	EUR	BUY
21-10-24 09:28:10.128	XETA	185.42	EUR	BUY
21-10-24 09:28:10.128	XETA	185.42	EUR	BUY
21-10-24 09:28:08.544	XETA	185.42	EUR	BUY
21-10-24 09:25:48.639	XETA	185.36	EUR	BUY
21-10-24 09:25:48.634	XETA	185.36	EUR	BUY
21-10-24 09:22:33.280	XETA	185.46	EUR	BUY
21-10-24 09:18:01.038	XETA	185.38	EUR	BUY
21-10-24 09:15:59.824	XETA	185.4	EUR	BUY
21-10-24 09:15:59.707	XETA	185.46	EUR	BUY
21-10-24 09:12:04.901	XETA	185.66	EUR	BUY
21-10-24 09:09:43.380	XETA	185.64	EUR	BUY
21-10-24 09:08:55.490	XETA	185.7	EUR	BUY
21-10-24 09:07:05.601	XETA	185.5	EUR	BUY
21-10-24 09:07:02.897	XETA	185.52	EUR	BUY
21-10-24 09:07:02.897	XETA	185.52	EUR	BUY
21-10-24 09:05:28.297	XETA	185.5	EUR	BUY
21-10-24 09:03:50.384	XETA	185.66	EUR	BUY
21-10-24 09:03:50.384	XETA	185.66	EUR	BUY
21-10-24 08:59:54.203	XETA	185.66	EUR	BUY
21-10-24 08:59:54.203	XETA	185.66	EUR	BUY
21-10-24 08:59:54.203	XETA	185.66	EUR	BUY
21-10-24 08:55:49.673	XETA	185.92	EUR	BUY
21-10-24 08:55:49.673	XETA	185.92	EUR	BUY
21-10-24 08:54:37.890	XETA	186.02	EUR	BUY
21-10-24 08:52:19.217	XETA	186.02	EUR	BUY
21-10-24 08:52:19.217	XETA	186.02	EUR	BUY
21-10-24 08:50:09.972	XETA	186.08	EUR	BUY
21-10-24 08:46:13.357	XETA	185.96	EUR	BUY
21-10-24 08:43:00.077	XETA	185.96	EUR	BUY
21-10-24 08:43:00.063	XETA	185.98	EUR	BUY
21-10-24 08:43:00.063	XETA	185.98	EUR	BUY
21-10-24 08:39:32.529	XETA	185.9	EUR	BUY
21-10-24 08:39:32.529	XETA	185.9	EUR	BUY
21-10-24 08:39:32.529	XETA	185.9	EUR	BUY
21-10-24 08:36:08.085	XETA	185.88	EUR	BUY
21-10-24 08:33:50.642	XETA	185.9	EUR	BUY
21-10-24 08:33:50.642	XETA	185.9	EUR	BUY
21-10-24 08:31:56.583	XETA	185.9	EUR	BUY
21-10-24 08:31:56.190	XETA	185.9	EUR	BUY
21-10-24 08:30:26.188	XETA	185.82	EUR	BUY

21-10-24 08:30:26.188	XETA	185.82	EUR	BUY
21-10-24 08:30:26.188	XETA	185.82	EUR	BUY
21-10-24 08:27:36.141	XETA	185.66	EUR	BUY
21-10-24 08:27:36.141	XETA	185.66	EUR	BUY
21-10-24 08:27:36.141	XETA	185.66	EUR	BUY
21-10-24 08:27:35.250	XETA	185.66	EUR	BUY
21-10-24 08:24:08.196	XETA	186	EUR	BUY
21-10-24 08:21:42.802	XETA	185.92	EUR	BUY
21-10-24 08:21:42.802	XETA	185.92	EUR	BUY
21-10-24 08:19:16.634	XETA	185.68	EUR	BUY
21-10-24 08:19:16.634	XETA	185.68	EUR	BUY
21-10-24 08:18:01.045	XETA	185.72	EUR	BUY
21-10-24 08:17:49.521	XETA	185.76	EUR	BUY
21-10-24 08:17:49.521	XETA	185.76	EUR	BUY
21-10-24 08:14:08.606	XETA	186.18	EUR	BUY
21-10-24 08:14:08.606	XETA	186.18	EUR	BUY
21-10-24 08:12:58.037	XETA	186.2	EUR	BUY
21-10-24 08:10:43.043	XETA	186.36	EUR	BUY