

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS AG, London Branch according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR
In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

Aggregation	Trading date time 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
	27Nov24 XETA		30,639	179.43399	EUR
	27-11-24 16:29:21.364	6	178.96	EUR	XETA
	27-11-24 16:29:11.164	193	178.96	EUR	XETA
	27-11-24 16:29:00.068	339	179	EUR	XETA
	27-11-24 16:28:54.559	181	179	EUR	XETA
	27-11-24 16:28:36.191	54	179	EUR	XETA
	27-11-24 16:28:22.258	142	179	EUR	XETA
	27-11-24 16:27:34.950	47	178.96	EUR	XETA
	27-11-24 16:27:24.785	56	178.96	EUR	XETA
	27-11-24 16:27:24.768	107	179	EUR	XETA
	27-11-24 16:27:20.737	117	179.02	EUR	XETA
	27-11-24 16:27:18.970	172	179.04	EUR	XETA
	27-11-24 16:26:39.457	85	179.04	EUR	XETA
	27-11-24 16:26:39.457	36	179.04	EUR	XETA
	27-11-24 16:26:39.457	5	179.04	EUR	XETA
	27-11-24 16:26:39.457	20	179.04	EUR	XETA
	27-11-24 16:26:35.195	299	179.06	EUR	XETA
	27-11-24 16:24:55.932	122	179	EUR	XETA
	27-11-24 16:24:55.918	124	179	EUR	XETA
	27-11-24 16:24:55.918	5	179	EUR	XETA
	27-11-24 16:24:44.787	85	179	EUR	XETA
	27-11-24 16:24:44.787	10	179	EUR	XETA
	27-11-24 16:24:44.787	16	179	EUR	XETA
	27-11-24 16:24:44.787	18	179	EUR	XETA
	27-11-24 16:24:15.293	115	179.02	EUR	XETA
	27-11-24 16:23:49.701	122	179.04	EUR	XETA
	27-11-24 16:23:49.690	59	179.06	EUR	XETA
	27-11-24 16:23:49.690	112	179.06	EUR	XETA
	27-11-24 16:23:20.481	120	179.08	EUR	XETA
	27-11-24 16:23:20.481	66	179.08	EUR	XETA
	27-11-24 16:21:34.212	139	179.08	EUR	XETA
	27-11-24 16:21:23.903	101	179.1	EUR	XETA
	27-11-24 16:21:23.903	103	179.1	EUR	XETA
	27-11-24 16:20:11.377	91	179.06	EUR	XETA
	27-11-24 16:20:11.377	113	179.06	EUR	XETA
	27-11-24 16:19:35.782	120	179.02	EUR	XETA
	27-11-24 16:19:25.852	108	179.04	EUR	XETA
	27-11-24 16:19:25.852	103	179.04	EUR	XETA
	27-11-24 16:19:22.563	233	179.06	EUR	XETA
	27-11-24 16:19:18.556	185	179.08	EUR	XETA
	27-11-24 16:19:15.332	102	179.08	EUR	XETA
	27-11-24 16:18:08.950	115	179.1	EUR	XETA
	27-11-24 16:17:06.042	114	179.14	EUR	XETA
	27-11-24 16:15:57.351	118	179.22	EUR	XETA
	27-11-24 16:15:21.815	28	179.28	EUR	XETA
	27-11-24 16:15:21.815	96	179.28	EUR	XETA

27-11-24 16:14:51.630	113	179.3	EUR	XETA
27-11-24 16:13:54.086	14	179.28	EUR	XETA
27-11-24 16:13:54.086	64	179.28	EUR	XETA
27-11-24 16:13:54.086	10	179.28	EUR	XETA
27-11-24 16:13:54.086	126	179.28	EUR	XETA
27-11-24 16:13:40.959	118	179.3	EUR	XETA
27-11-24 16:13:35.250	139	179.3	EUR	XETA
27-11-24 16:13:28.581	32	179.3	EUR	XETA
27-11-24 16:11:38.629	32	179.16	EUR	XETA
27-11-24 16:11:38.629	61	179.16	EUR	XETA
27-11-24 16:11:38.609	24	179.18	EUR	XETA
27-11-24 16:11:38.609	92	179.16	EUR	XETA
27-11-24 16:11:38.598	120	179.18	EUR	XETA
27-11-24 16:08:54.581	111	179.16	EUR	XETA
27-11-24 16:08:02.924	31	179.24	EUR	XETA
27-11-24 16:08:02.923	84	179.24	EUR	XETA
27-11-24 16:08:02.912	109	179.26	EUR	XETA
27-11-24 16:07:52.100	1	179.22	EUR	XETA
27-11-24 16:05:00.679	115	179.16	EUR	XETA
27-11-24 16:04:30.615	54	179.32	EUR	XETA
27-11-24 16:04:30.615	19	179.32	EUR	XETA
27-11-24 16:04:30.615	28	179.32	EUR	XETA
27-11-24 16:02:41.427	112	179.28	EUR	XETA
27-11-24 16:01:54.975	122	179.3	EUR	XETA
27-11-24 15:59:49.382	119	179.18	EUR	XETA
27-11-24 15:58:44.279	41	179.3	EUR	XETA
27-11-24 15:58:44.279	76	179.3	EUR	XETA
27-11-24 15:57:39.706	116	179.2	EUR	XETA
27-11-24 15:55:13.823	121	179.12	EUR	XETA
27-11-24 15:54:31.348	112	179.2	EUR	XETA
27-11-24 15:54:12.188	112	179.22	EUR	XETA
27-11-24 15:52:53.508	5	179.14	EUR	XETA
27-11-24 15:51:32.481	109	179.08	EUR	XETA
27-11-24 15:50:09.320	3	179.02	EUR	XETA
27-11-24 15:50:09.319	121	179.02	EUR	XETA
27-11-24 15:48:48.110	117	179.04	EUR	XETA
27-11-24 15:48:07.817	101	179.08	EUR	XETA
27-11-24 15:46:32.916	104	179.06	EUR	XETA
27-11-24 15:45:31.120	124	179.24	EUR	XETA
27-11-24 15:42:49.382	21	179.26	EUR	XETA
27-11-24 15:42:49.382	100	179.26	EUR	XETA
27-11-24 15:42:49.173	100	179.28	EUR	XETA
27-11-24 15:39:51.148	112	179	EUR	XETA
27-11-24 15:36:49.418	100	179.04	EUR	XETA
27-11-24 15:35:42.375	110	179.28	EUR	XETA
27-11-24 15:33:55.111	103	179.32	EUR	XETA
27-11-24 15:32:02.314	104	179.36	EUR	XETA
27-11-24 15:32:02.314	9	179.36	EUR	XETA
27-11-24 15:31:03.719	115	179.3	EUR	XETA
27-11-24 15:29:33.178	110	179.3	EUR	XETA
27-11-24 15:28:00.506	123	179.3	EUR	XETA
27-11-24 15:26:27.887	108	179.38	EUR	XETA
27-11-24 15:26:27.887	14	179.38	EUR	XETA
27-11-24 15:24:13.622	76	179.36	EUR	XETA

27-11-24 15:24:13.622	11	179.36	EUR	XETA
27-11-24 15:24:13.622	28	179.36	EUR	XETA
27-11-24 15:22:07.279	94	179.44	EUR	XETA
27-11-24 15:22:07.279	26	179.44	EUR	XETA
27-11-24 15:20:50.508	117	179.36	EUR	XETA
27-11-24 15:16:32.425	107	179.44	EUR	XETA
27-11-24 15:13:56.050	118	179.56	EUR	XETA
27-11-24 15:12:01.782	111	179.5	EUR	XETA
27-11-24 15:09:50.581	64	179.56	EUR	XETA
27-11-24 15:09:50.411	24	179.56	EUR	XETA
27-11-24 15:09:50.411	10	179.56	EUR	XETA
27-11-24 15:09:50.411	20	179.56	EUR	XETA
27-11-24 15:07:36.120	102	179.56	EUR	XETA
27-11-24 15:05:42.912	114	179.48	EUR	XETA
27-11-24 15:04:55.369	116	179.44	EUR	XETA
27-11-24 15:03:00.874	24	179.5	EUR	XETA
27-11-24 15:03:00.874	58	179.5	EUR	XETA
27-11-24 15:03:00.874	18	179.5	EUR	XETA
27-11-24 15:01:45.814	104	179.56	EUR	XETA
27-11-24 15:01:06.593	74	179.44	EUR	XETA
27-11-24 15:01:06.593	50	179.44	EUR	XETA
27-11-24 15:00:47.643	14	179.46	EUR	XETA
27-11-24 15:00:47.643	2	179.46	EUR	XETA
27-11-24 15:00:47.643	41	179.46	EUR	XETA
27-11-24 15:00:47.643	53	179.46	EUR	XETA
27-11-24 15:00:47.643	5	179.46	EUR	XETA
27-11-24 14:59:08.342	105	179.28	EUR	XETA
27-11-24 14:56:48.996	104	179	EUR	XETA
27-11-24 14:54:56.447	19	179.04	EUR	XETA
27-11-24 14:54:56.447	99	179.04	EUR	XETA
27-11-24 14:53:37.592	116	179.24	EUR	XETA
27-11-24 14:53:07.571	117	179.46	EUR	XETA
27-11-24 14:51:05.498	115	179.34	EUR	XETA
27-11-24 14:50:17.487	103	179.36	EUR	XETA
27-11-24 14:48:14.888	118	179.46	EUR	XETA
27-11-24 14:47:26.537	104	179.54	EUR	XETA
27-11-24 14:45:31.076	121	179.5	EUR	XETA
27-11-24 14:44:31.596	49	179.52	EUR	XETA
27-11-24 14:44:31.596	56	179.52	EUR	XETA
27-11-24 14:43:42.192	9	179.5	EUR	XETA
27-11-24 14:43:42.192	107	179.5	EUR	XETA
27-11-24 14:43:42.181	113	179.52	EUR	XETA
27-11-24 14:43:27.106	129	179.52	EUR	XETA
27-11-24 14:39:41.669	110	179.22	EUR	XETA
27-11-24 14:38:30.059	105	179.24	EUR	XETA
27-11-24 14:36:33.625	48	179.16	EUR	XETA
27-11-24 14:36:33.625	60	179.16	EUR	XETA
27-11-24 14:35:17.315	106	179.24	EUR	XETA
27-11-24 14:34:50.897	124	179.3	EUR	XETA
27-11-24 14:34:33.030	101	179.32	EUR	XETA
27-11-24 14:32:21.673	119	179.16	EUR	XETA
27-11-24 14:31:11.843	62	179.16	EUR	XETA
27-11-24 14:31:11.193	52	179.16	EUR	XETA
27-11-24 14:30:01.014	106	179.06	EUR	XETA

27-11-24 14:28:34.362	80	179.04	EUR	XETA
27-11-24 14:28:34.362	10	179.04	EUR	XETA
27-11-24 14:28:34.362	31	179.04	EUR	XETA
27-11-24 14:24:57.715	99	178.86	EUR	XETA
27-11-24 14:24:57.715	18	178.88	EUR	XETA
27-11-24 14:22:57.507	106	179	EUR	XETA
27-11-24 14:21:06.876	104	178.92	EUR	XETA
27-11-24 14:17:41.440	107	178.9	EUR	XETA
27-11-24 14:17:31.187	1	178.9	EUR	XETA
27-11-24 14:15:04.400	112	178.96	EUR	XETA
27-11-24 14:12:37.727	115	178.84	EUR	XETA
27-11-24 14:09:21.757	59	178.58	EUR	XETA
27-11-24 14:09:21.757	52	178.58	EUR	XETA
27-11-24 14:07:22.028	3	178.78	EUR	XETA
27-11-24 14:07:22.028	31	178.78	EUR	XETA
27-11-24 14:07:22.028	69	178.78	EUR	XETA
27-11-24 14:04:56.026	44	179.04	EUR	XETA
27-11-24 14:04:56.026	8	179.04	EUR	XETA
27-11-24 14:04:56.026	36	179.04	EUR	XETA
27-11-24 14:04:51.167	29	179.04	EUR	XETA
27-11-24 14:04:51.144	1	179.04	EUR	XETA
27-11-24 14:02:41.769	103	179.22	EUR	XETA
27-11-24 14:00:55.894	39	179.28	EUR	XETA
27-11-24 14:00:55.581	84	179.28	EUR	XETA
27-11-24 14:00:02.346	116	179.3	EUR	XETA
27-11-24 13:57:30.950	114	179.1	EUR	XETA
27-11-24 13:55:32.369	100	179.3	EUR	XETA
27-11-24 13:53:13.771	87	179.62	EUR	XETA
27-11-24 13:53:13.771	22	179.62	EUR	XETA
27-11-24 13:51:53.577	102	179.6	EUR	XETA
27-11-24 13:51:53.577	1	179.6	EUR	XETA
27-11-24 13:47:19.057	119	179.42	EUR	XETA
27-11-24 13:45:17.338	51	179.66	EUR	XETA
27-11-24 13:45:17.338	50	179.66	EUR	XETA
27-11-24 13:45:14.341	7	179.66	EUR	XETA
27-11-24 13:44:04.040	97	179.82	EUR	XETA
27-11-24 13:44:04.040	10	179.82	EUR	XETA
27-11-24 13:44:02.540	1	179.82	EUR	XETA
27-11-24 13:41:58.374	112	179.82	EUR	XETA
27-11-24 13:38:57.382	50	179.78	EUR	XETA
27-11-24 13:38:57.382	65	179.78	EUR	XETA
27-11-24 13:37:43.420	124	179.66	EUR	XETA
27-11-24 13:34:28.801	101	179.52	EUR	XETA
27-11-24 13:34:16.606	100	179.58	EUR	XETA
27-11-24 13:34:10.129	100	179.62	EUR	XETA
27-11-24 13:33:44.428	1	179.62	EUR	XETA
27-11-24 13:33:24.526	24	179.62	EUR	XETA
27-11-24 13:31:50.862	104	179.58	EUR	XETA
27-11-24 13:31:02.311	82	179.6	EUR	XETA
27-11-24 13:31:02.311	38	179.6	EUR	XETA
27-11-24 13:30:56.120	115	179.64	EUR	XETA
27-11-24 13:28:14.124	120	179.46	EUR	XETA
27-11-24 13:24:31.066	119	179.42	EUR	XETA
27-11-24 13:24:31.066	2	179.42	EUR	XETA

27-11-24 13:21:45.801	116	179.3	EUR	XETA
27-11-24 13:16:52.834	6	179.22	EUR	XETA
27-11-24 13:16:52.834	63	179.22	EUR	XETA
27-11-24 13:16:52.834	55	179.22	EUR	XETA
27-11-24 13:16:01.590	11	179.24	EUR	XETA
27-11-24 13:16:01.590	94	179.24	EUR	XETA
27-11-24 13:11:29.271	99	179.18	EUR	XETA
27-11-24 13:11:28.659	1	179.18	EUR	XETA
27-11-24 13:08:23.507	107	179.24	EUR	XETA
27-11-24 13:05:32.134	122	179.2	EUR	XETA
27-11-24 13:01:40.414	121	179.08	EUR	XETA
27-11-24 12:59:55.744	100	179.06	EUR	XETA
27-11-24 12:56:34.332	1	179.1	EUR	XETA
27-11-24 12:56:34.332	102	179.1	EUR	XETA
27-11-24 12:53:56.258	74	179.16	EUR	XETA
27-11-24 12:53:56.258	37	179.16	EUR	XETA
27-11-24 12:53:48.669	1	179.16	EUR	XETA
27-11-24 12:49:31.107	100	179.28	EUR	XETA
27-11-24 12:49:25.691	1	179.28	EUR	XETA
27-11-24 12:45:49.557	91	179.32	EUR	XETA
27-11-24 12:45:49.557	16	179.32	EUR	XETA
27-11-24 12:41:15.829	123	179.18	EUR	XETA
27-11-24 12:36:12.988	123	179.1	EUR	XETA
27-11-24 12:28:13.817	118	179.24	EUR	XETA
27-11-24 12:24:53.796	121	179.3	EUR	XETA
27-11-24 12:23:02.269	114	179.3	EUR	XETA
27-11-24 12:23:02.269	3	179.3	EUR	XETA
27-11-24 12:18:37.354	1	179	EUR	XETA
27-11-24 12:18:37.355	105	179	EUR	XETA
27-11-24 12:16:09.146	2	179	EUR	XETA
27-11-24 12:16:09.146	86	179	EUR	XETA
27-11-24 12:16:09.146	23	179	EUR	XETA
27-11-24 12:12:25.476	106	179.02	EUR	XETA
27-11-24 12:08:51.004	120	178.96	EUR	XETA
27-11-24 12:08:50.786	1	178.96	EUR	XETA
27-11-24 12:06:28.515	109	178.98	EUR	XETA
27-11-24 12:04:02.492	89	179.18	EUR	XETA
27-11-24 12:04:02.492	28	179.18	EUR	XETA
27-11-24 12:02:09.206	36	179	EUR	XETA
27-11-24 12:02:09.206	75	179.02	EUR	XETA
27-11-24 12:02:09.205	111	178.98	EUR	XETA
27-11-24 11:59:23.982	121	179.08	EUR	XETA
27-11-24 11:56:44.375	101	179.16	EUR	XETA
27-11-24 11:55:39.523	108	179.08	EUR	XETA
27-11-24 11:53:17.650	101	178.86	EUR	XETA
27-11-24 11:52:11.478	105	178.88	EUR	XETA
27-11-24 11:52:11.466	18	178.88	EUR	XETA
27-11-24 11:52:11.466	94	178.88	EUR	XETA
27-11-24 11:46:41.521	110	178.86	EUR	XETA
27-11-24 11:46:41.520	1	178.86	EUR	XETA
27-11-24 11:46:04.298	116	178.88	EUR	XETA
27-11-24 11:46:04.298	4	178.88	EUR	XETA
27-11-24 11:42:13.966	123	178.86	EUR	XETA
27-11-24 11:39:12.128	3	178.96	EUR	XETA

27-11-24 11:39:12.128	99	178.96	EUR	XETA
27-11-24 11:35:56.522	122	179.02	EUR	XETA
27-11-24 11:32:18.638	79	178.82	EUR	XETA
27-11-24 11:32:15.027	37	178.82	EUR	XETA
27-11-24 11:32:15.027	8	178.82	EUR	XETA
27-11-24 11:29:43.263	124	178.84	EUR	XETA
27-11-24 11:27:22.435	84	178.72	EUR	XETA
27-11-24 11:27:22.435	32	178.72	EUR	XETA
27-11-24 11:24:13.418	112	178.76	EUR	XETA
27-11-24 11:23:01.614	52	178.78	EUR	XETA
27-11-24 11:23:01.614	49	178.78	EUR	XETA
27-11-24 11:20:52.632	114	179	EUR	XETA
27-11-24 11:17:52.305	18	179.14	EUR	XETA
27-11-24 11:17:52.305	45	179.14	EUR	XETA
27-11-24 11:17:51.481	18	179.14	EUR	XETA
27-11-24 11:17:51.481	42	179.14	EUR	XETA
27-11-24 11:15:20.052	46	179.1	EUR	XETA
27-11-24 11:15:20.046	36	179.1	EUR	XETA
27-11-24 11:15:20.045	1	179.1	EUR	XETA
27-11-24 11:15:20.045	22	179.1	EUR	XETA
27-11-24 11:12:45.219	88	179.22	EUR	XETA
27-11-24 11:12:45.219	31	179.22	EUR	XETA
27-11-24 11:11:36.059	120	179.26	EUR	XETA
27-11-24 11:09:27.294	41	179.36	EUR	XETA
27-11-24 11:09:27.293	62	179.36	EUR	XETA
27-11-24 11:07:22.002	115	179.64	EUR	XETA
27-11-24 11:04:46.472	119	179.62	EUR	XETA
27-11-24 11:00:45.471	118	179.66	EUR	XETA
27-11-24 10:56:40.499	119	179.54	EUR	XETA
27-11-24 10:55:39.800	121	179.52	EUR	XETA
27-11-24 10:53:37.734	50	179.5	EUR	XETA
27-11-24 10:53:37.728	61	179.5	EUR	XETA
27-11-24 10:50:44.812	80	179.46	EUR	XETA
27-11-24 10:50:44.812	24	179.46	EUR	XETA
27-11-24 10:49:05.100	115	179.64	EUR	XETA
27-11-24 10:47:16.584	113	179.7	EUR	XETA
27-11-24 10:43:19.376	29	179.86	EUR	XETA
27-11-24 10:43:19.376	50	179.86	EUR	XETA
27-11-24 10:43:17.898	1	179.86	EUR	XETA
27-11-24 10:43:17.898	25	179.86	EUR	XETA
27-11-24 10:41:29.524	107	179.94	EUR	XETA
27-11-24 10:38:13.428	78	179.9	EUR	XETA
27-11-24 10:38:13.428	2	179.9	EUR	XETA
27-11-24 10:38:13.428	18	179.9	EUR	XETA
27-11-24 10:38:13.427	22	179.9	EUR	XETA
27-11-24 10:34:54.487	26	180.04	EUR	XETA
27-11-24 10:34:54.487	25	180.04	EUR	XETA
27-11-24 10:34:54.487	49	180.04	EUR	XETA
27-11-24 10:30:53.118	116	180.14	EUR	XETA
27-11-24 10:26:52.854	101	180.1	EUR	XETA
27-11-24 10:23:15.727	122	180.16	EUR	XETA
27-11-24 10:19:14.202	104	180.08	EUR	XETA
27-11-24 10:17:25.020	106	180.2	EUR	XETA
27-11-24 10:17:20.996	7	180.2	EUR	XETA

27-11-24 10:14:35.111	111	179.96	EUR	XETA
27-11-24 10:11:31.344	113	179.92	EUR	XETA
27-11-24 10:09:46.069	19	179.96	EUR	XETA
27-11-24 10:09:46.069	80	179.96	EUR	XETA
27-11-24 10:09:43.590	1	179.96	EUR	XETA
27-11-24 10:07:29.296	112	180.02	EUR	XETA
27-11-24 10:05:36.159	114	180.04	EUR	XETA
27-11-24 10:05:31.097	1	180.04	EUR	XETA
27-11-24 10:02:38.967	103	180	EUR	XETA
27-11-24 09:59:10.422	112	180.14	EUR	XETA
27-11-24 09:57:21.633	117	180.38	EUR	XETA
27-11-24 09:55:42.058	100	180.08	EUR	XETA
27-11-24 09:53:38.659	60	180.04	EUR	XETA
27-11-24 09:52:14.910	105	179.9	EUR	XETA
27-11-24 09:47:07.086	103	180	EUR	XETA
27-11-24 09:47:07.084	110	179.98	EUR	XETA
27-11-24 09:47:07.073	22	180	EUR	XETA
27-11-24 09:47:07.073	75	180	EUR	XETA
27-11-24 09:47:07.072	22	180	EUR	XETA
27-11-24 09:47:07.072	1	180	EUR	XETA
27-11-24 09:40:43.011	121	179.94	EUR	XETA
27-11-24 09:40:01.013	107	179.94	EUR	XETA
27-11-24 09:37:03.793	78	179.72	EUR	XETA
27-11-24 09:37:03.793	42	179.72	EUR	XETA
27-11-24 09:35:11.893	108	179.72	EUR	XETA
27-11-24 09:33:42.031	73	179.74	EUR	XETA
27-11-24 09:33:42.031	40	179.74	EUR	XETA
27-11-24 09:31:38.046	90	179.84	EUR	XETA
27-11-24 09:31:38.046	23	179.84	EUR	XETA
27-11-24 09:30:37.938	103	180.16	EUR	XETA
27-11-24 09:28:55.567	120	180.2	EUR	XETA
27-11-24 09:25:39.055	101	180.44	EUR	XETA
27-11-24 09:22:34.717	118	180.4	EUR	XETA
27-11-24 09:19:24.348	1	180.7	EUR	XETA
27-11-24 09:19:24.348	82	180.7	EUR	XETA
27-11-24 09:19:22.865	39	180.7	EUR	XETA
27-11-24 09:17:27.465	117	180.84	EUR	XETA
27-11-24 09:14:14.305	101	180.68	EUR	XETA
27-11-24 09:14:14.305	1	180.68	EUR	XETA
27-11-24 09:11:17.004	116	180.52	EUR	XETA
27-11-24 09:10:26.638	104	180.66	EUR	XETA
27-11-24 09:07:31.926	102	180.78	EUR	XETA
27-11-24 09:05:49.339	110	180.76	EUR	XETA
27-11-24 09:04:15.023	56	180.6	EUR	XETA
27-11-24 09:01:35.756	111	180.38	EUR	XETA
27-11-24 09:00:32.597	116	180.38	EUR	XETA
27-11-24 08:57:50.266	20	180.2	EUR	XETA
27-11-24 08:57:50.266	49	180.2	EUR	XETA
27-11-24 08:57:50.266	32	180.2	EUR	XETA
27-11-24 08:55:55.360	113	180.04	EUR	XETA
27-11-24 08:51:22.939	50	179.92	EUR	XETA
27-11-24 08:51:22.939	73	179.92	EUR	XETA
27-11-24 08:51:22.938	1	179.92	EUR	XETA
27-11-24 08:49:23.481	65	180.1	EUR	XETA

27-11-24 08:49:08.147	50	180.1	EUR	XETA
27-11-24 08:49:00.146	1	180.1	EUR	XETA
27-11-24 08:48:54.929	1	180.1	EUR	XETA
27-11-24 08:47:37.637	115	180.1	EUR	XETA
27-11-24 08:45:13.593	105	179.78	EUR	XETA
27-11-24 08:42:02.991	107	179.78	EUR	XETA
27-11-24 08:38:06.743	114	179.9	EUR	XETA
27-11-24 08:34:46.905	11	179.86	EUR	XETA
27-11-24 08:34:46.867	53	179.86	EUR	XETA
27-11-24 08:34:46.866	46	179.86	EUR	XETA
27-11-24 08:30:22.175	119	179.52	EUR	XETA
27-11-24 08:29:46.375	57	179.5	EUR	XETA
27-11-24 08:27:40.438	9	179.84	EUR	XETA
27-11-24 08:27:40.438	100	179.84	EUR	XETA
27-11-24 08:24:02.703	102	179.38	EUR	XETA
27-11-24 08:23:57.434	19	179.38	EUR	XETA
27-11-24 08:22:30.366	59	179.44	EUR	XETA
27-11-24 08:22:30.366	28	179.44	EUR	XETA
27-11-24 08:22:30.366	26	179.44	EUR	XETA
27-11-24 08:22:30.366	2	179.44	EUR	XETA
27-11-24 08:21:56.945	70	179.42	EUR	XETA
27-11-24 08:21:56.945	38	179.42	EUR	XETA
27-11-24 08:21:56.943	1	179.42	EUR	XETA
27-11-24 08:21:01.569	19	179.7	EUR	XETA
27-11-24 08:21:01.569	49	179.7	EUR	XETA
27-11-24 08:21:01.569	47	179.7	EUR	XETA
27-11-24 08:20:36.818	117	179.9	EUR	XETA
27-11-24 08:19:49.713	7	179.9	EUR	XETA
27-11-24 08:19:49.713	11	179.9	EUR	XETA
27-11-24 08:19:49.713	85	179.9	EUR	XETA
27-11-24 08:17:13.766	113	179.98	EUR	XETA
27-11-24 08:17:13.766	1	179.98	EUR	XETA
27-11-24 08:14:26.664	1	180.4	EUR	XETA
27-11-24 08:14:26.664	108	180.4	EUR	XETA
27-11-24 08:13:04.249	81	180.48	EUR	XETA
27-11-24 08:12:53.972	27	180.48	EUR	XETA
27-11-24 08:11:23.763	118	180.56	EUR	XETA
27-11-24 08:10:01.260	116	180.86	EUR	XETA
27-11-24 08:09:24.842	104	180.84	EUR	XETA
27-11-24 08:06:07.814	105	180.52	EUR	XETA
27-11-24 08:02:57.898	120	180.3	EUR	XETA
27-11-24 08:01:04.780	11	180.36	EUR	XETA
27-11-24 08:01:04.780	60	180.36	EUR	XETA
27-11-24 08:01:04.780	44	180.36	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
27-11-24 16:29:21.364	XETA	178.96	EUR	BUY
27-11-24 16:29:11.164	XETA	178.96	EUR	BUY
27-11-24 16:29:00.068	XETA	179	EUR	BUY
27-11-24 16:28:54.559	XETA	179	EUR	BUY
27-11-24 16:28:36.191	XETA	179	EUR	BUY
27-11-24 16:28:22.258	XETA	179	EUR	BUY
27-11-24 16:27:34.950	XETA	178.96	EUR	BUY
27-11-24 16:27:24.785	XETA	178.96	EUR	BUY
27-11-24 16:27:24.768	XETA	179	EUR	BUY
27-11-24 16:27:20.737	XETA	179.02	EUR	BUY
27-11-24 16:27:18.970	XETA	179.04	EUR	BUY
27-11-24 16:26:39.457	XETA	179.04	EUR	BUY
27-11-24 16:26:39.457	XETA	179.04	EUR	BUY
27-11-24 16:26:39.457	XETA	179.04	EUR	BUY
27-11-24 16:26:39.457	XETA	179.04	EUR	BUY
27-11-24 16:26:35.195	XETA	179.06	EUR	BUY
27-11-24 16:24:55.932	XETA	179	EUR	BUY
27-11-24 16:24:55.918	XETA	179	EUR	BUY
27-11-24 16:24:55.918	XETA	179	EUR	BUY
27-11-24 16:24:44.787	XETA	179	EUR	BUY
27-11-24 16:24:44.787	XETA	179	EUR	BUY
27-11-24 16:24:44.787	XETA	179	EUR	BUY
27-11-24 16:24:44.787	XETA	179	EUR	BUY
27-11-24 16:24:15.293	XETA	179.02	EUR	BUY
27-11-24 16:23:49.701	XETA	179.04	EUR	BUY
27-11-24 16:23:49.690	XETA	179.06	EUR	BUY
27-11-24 16:23:49.690	XETA	179.06	EUR	BUY
27-11-24 16:23:20.481	XETA	179.08	EUR	BUY
27-11-24 16:23:20.481	XETA	179.08	EUR	BUY
27-11-24 16:21:34.212	XETA	179.08	EUR	BUY
27-11-24 16:21:23.903	XETA	179.1	EUR	BUY
27-11-24 16:21:23.903	XETA	179.1	EUR	BUY
27-11-24 16:20:11.377	XETA	179.06	EUR	BUY
27-11-24 16:20:11.377	XETA	179.06	EUR	BUY
27-11-24 16:19:35.782	XETA	179.02	EUR	BUY
27-11-24 16:19:25.852	XETA	179.04	EUR	BUY
27-11-24 16:19:25.852	XETA	179.04	EUR	BUY
27-11-24 16:19:22.563	XETA	179.06	EUR	BUY
27-11-24 16:19:18.556	XETA	179.08	EUR	BUY
27-11-24 16:19:15.332	XETA	179.08	EUR	BUY
27-11-24 16:18:08.950	XETA	179.1	EUR	BUY
27-11-24 16:17:06.042	XETA	179.14	EUR	BUY
27-11-24 16:15:57.351	XETA	179.22	EUR	BUY
27-11-24 16:15:21.815	XETA	179.28	EUR	BUY
27-11-24 16:15:21.815	XETA	179.28	EUR	BUY

27-11-24 16:14:51.630	XETA	179.3	EUR	BUY
27-11-24 16:13:54.086	XETA	179.28	EUR	BUY
27-11-24 16:13:54.086	XETA	179.28	EUR	BUY
27-11-24 16:13:54.086	XETA	179.28	EUR	BUY
27-11-24 16:13:54.086	XETA	179.28	EUR	BUY
27-11-24 16:13:40.959	XETA	179.3	EUR	BUY
27-11-24 16:13:35.250	XETA	179.3	EUR	BUY
27-11-24 16:13:28.581	XETA	179.3	EUR	BUY
27-11-24 16:11:38.629	XETA	179.16	EUR	BUY
27-11-24 16:11:38.629	XETA	179.16	EUR	BUY
27-11-24 16:11:38.609	XETA	179.18	EUR	BUY
27-11-24 16:11:38.609	XETA	179.16	EUR	BUY
27-11-24 16:11:38.598	XETA	179.18	EUR	BUY
27-11-24 16:08:54.581	XETA	179.16	EUR	BUY
27-11-24 16:08:02.924	XETA	179.24	EUR	BUY
27-11-24 16:08:02.923	XETA	179.24	EUR	BUY
27-11-24 16:08:02.912	XETA	179.26	EUR	BUY
27-11-24 16:07:52.100	XETA	179.22	EUR	BUY
27-11-24 16:05:00.679	XETA	179.16	EUR	BUY
27-11-24 16:04:30.615	XETA	179.32	EUR	BUY
27-11-24 16:04:30.615	XETA	179.32	EUR	BUY
27-11-24 16:04:30.615	XETA	179.32	EUR	BUY
27-11-24 16:02:41.427	XETA	179.28	EUR	BUY
27-11-24 16:01:54.975	XETA	179.3	EUR	BUY
27-11-24 15:59:49.382	XETA	179.18	EUR	BUY
27-11-24 15:58:44.279	XETA	179.3	EUR	BUY
27-11-24 15:58:44.279	XETA	179.3	EUR	BUY
27-11-24 15:57:39.706	XETA	179.2	EUR	BUY
27-11-24 15:55:13.823	XETA	179.12	EUR	BUY
27-11-24 15:54:31.348	XETA	179.2	EUR	BUY
27-11-24 15:54:12.188	XETA	179.22	EUR	BUY
27-11-24 15:52:53.508	XETA	179.14	EUR	BUY
27-11-24 15:51:32.481	XETA	179.08	EUR	BUY
27-11-24 15:50:09.320	XETA	179.02	EUR	BUY
27-11-24 15:50:09.319	XETA	179.02	EUR	BUY
27-11-24 15:48:48.110	XETA	179.04	EUR	BUY
27-11-24 15:48:07.817	XETA	179.08	EUR	BUY
27-11-24 15:46:32.916	XETA	179.06	EUR	BUY
27-11-24 15:45:31.120	XETA	179.24	EUR	BUY
27-11-24 15:42:49.382	XETA	179.26	EUR	BUY
27-11-24 15:42:49.382	XETA	179.26	EUR	BUY
27-11-24 15:42:49.173	XETA	179.28	EUR	BUY
27-11-24 15:39:51.148	XETA	179	EUR	BUY
27-11-24 15:36:49.418	XETA	179.04	EUR	BUY
27-11-24 15:35:42.375	XETA	179.28	EUR	BUY
27-11-24 15:33:55.111	XETA	179.32	EUR	BUY
27-11-24 15:32:02.314	XETA	179.36	EUR	BUY
27-11-24 15:32:02.314	XETA	179.36	EUR	BUY
27-11-24 15:31:03.719	XETA	179.3	EUR	BUY
27-11-24 15:29:33.178	XETA	179.3	EUR	BUY
27-11-24 15:28:00.506	XETA	179.3	EUR	BUY
27-11-24 15:26:27.887	XETA	179.38	EUR	BUY
27-11-24 15:26:27.887	XETA	179.38	EUR	BUY
27-11-24 15:24:13.622	XETA	179.36	EUR	BUY

27-11-24 15:24:13.622	XETA	179.36	EUR	BUY
27-11-24 15:24:13.622	XETA	179.36	EUR	BUY
27-11-24 15:22:07.279	XETA	179.44	EUR	BUY
27-11-24 15:22:07.279	XETA	179.44	EUR	BUY
27-11-24 15:20:50.508	XETA	179.36	EUR	BUY
27-11-24 15:16:32.425	XETA	179.44	EUR	BUY
27-11-24 15:13:56.050	XETA	179.56	EUR	BUY
27-11-24 15:12:01.782	XETA	179.5	EUR	BUY
27-11-24 15:09:50.581	XETA	179.56	EUR	BUY
27-11-24 15:09:50.411	XETA	179.56	EUR	BUY
27-11-24 15:09:50.411	XETA	179.56	EUR	BUY
27-11-24 15:09:50.411	XETA	179.56	EUR	BUY
27-11-24 15:07:36.120	XETA	179.56	EUR	BUY
27-11-24 15:05:42.912	XETA	179.48	EUR	BUY
27-11-24 15:04:55.369	XETA	179.44	EUR	BUY
27-11-24 15:03:00.874	XETA	179.5	EUR	BUY
27-11-24 15:03:00.874	XETA	179.5	EUR	BUY
27-11-24 15:03:00.874	XETA	179.5	EUR	BUY
27-11-24 15:01:45.814	XETA	179.56	EUR	BUY
27-11-24 15:01:06.593	XETA	179.44	EUR	BUY
27-11-24 15:01:06.593	XETA	179.44	EUR	BUY
27-11-24 15:00:47.643	XETA	179.46	EUR	BUY
27-11-24 15:00:47.643	XETA	179.46	EUR	BUY
27-11-24 15:00:47.643	XETA	179.46	EUR	BUY
27-11-24 15:00:47.643	XETA	179.46	EUR	BUY
27-11-24 15:00:47.643	XETA	179.46	EUR	BUY
27-11-24 14:59:08.342	XETA	179.28	EUR	BUY
27-11-24 14:56:48.996	XETA	179	EUR	BUY
27-11-24 14:54:56.447	XETA	179.04	EUR	BUY
27-11-24 14:54:56.447	XETA	179.04	EUR	BUY
27-11-24 14:53:37.592	XETA	179.24	EUR	BUY
27-11-24 14:53:07.571	XETA	179.46	EUR	BUY
27-11-24 14:51:05.498	XETA	179.34	EUR	BUY
27-11-24 14:50:17.487	XETA	179.36	EUR	BUY
27-11-24 14:48:14.888	XETA	179.46	EUR	BUY
27-11-24 14:47:26.537	XETA	179.54	EUR	BUY
27-11-24 14:45:31.076	XETA	179.5	EUR	BUY
27-11-24 14:44:31.596	XETA	179.52	EUR	BUY
27-11-24 14:44:31.596	XETA	179.52	EUR	BUY
27-11-24 14:43:42.192	XETA	179.5	EUR	BUY
27-11-24 14:43:42.192	XETA	179.5	EUR	BUY
27-11-24 14:43:42.181	XETA	179.52	EUR	BUY
27-11-24 14:43:27.106	XETA	179.52	EUR	BUY
27-11-24 14:39:41.669	XETA	179.22	EUR	BUY
27-11-24 14:38:30.059	XETA	179.24	EUR	BUY
27-11-24 14:36:33.625	XETA	179.16	EUR	BUY
27-11-24 14:36:33.625	XETA	179.16	EUR	BUY
27-11-24 14:35:17.315	XETA	179.24	EUR	BUY
27-11-24 14:34:50.897	XETA	179.3	EUR	BUY
27-11-24 14:34:33.030	XETA	179.32	EUR	BUY
27-11-24 14:32:21.673	XETA	179.16	EUR	BUY
27-11-24 14:31:11.843	XETA	179.16	EUR	BUY
27-11-24 14:31:11.193	XETA	179.16	EUR	BUY
27-11-24 14:30:01.014	XETA	179.06	EUR	BUY

27-11-24 14:28:34.362	XETA	179.04	EUR	BUY
27-11-24 14:28:34.362	XETA	179.04	EUR	BUY
27-11-24 14:28:34.362	XETA	179.04	EUR	BUY
27-11-24 14:24:57.715	XETA	178.86	EUR	BUY
27-11-24 14:24:57.715	XETA	178.88	EUR	BUY
27-11-24 14:22:57.507	XETA	179	EUR	BUY
27-11-24 14:21:06.876	XETA	178.92	EUR	BUY
27-11-24 14:17:41.440	XETA	178.9	EUR	BUY
27-11-24 14:17:31.187	XETA	178.9	EUR	BUY
27-11-24 14:15:04.400	XETA	178.96	EUR	BUY
27-11-24 14:12:37.727	XETA	178.84	EUR	BUY
27-11-24 14:09:21.757	XETA	178.58	EUR	BUY
27-11-24 14:09:21.757	XETA	178.58	EUR	BUY
27-11-24 14:07:22.028	XETA	178.78	EUR	BUY
27-11-24 14:07:22.028	XETA	178.78	EUR	BUY
27-11-24 14:07:22.028	XETA	178.78	EUR	BUY
27-11-24 14:04:56.026	XETA	179.04	EUR	BUY
27-11-24 14:04:56.026	XETA	179.04	EUR	BUY
27-11-24 14:04:56.026	XETA	179.04	EUR	BUY
27-11-24 14:04:51.167	XETA	179.04	EUR	BUY
27-11-24 14:04:51.144	XETA	179.04	EUR	BUY
27-11-24 14:02:41.769	XETA	179.22	EUR	BUY
27-11-24 14:00:55.894	XETA	179.28	EUR	BUY
27-11-24 14:00:55.581	XETA	179.28	EUR	BUY
27-11-24 14:00:02.346	XETA	179.3	EUR	BUY
27-11-24 13:57:30.950	XETA	179.1	EUR	BUY
27-11-24 13:55:32.369	XETA	179.3	EUR	BUY
27-11-24 13:53:13.771	XETA	179.62	EUR	BUY
27-11-24 13:53:13.771	XETA	179.62	EUR	BUY
27-11-24 13:51:53.577	XETA	179.6	EUR	BUY
27-11-24 13:51:53.577	XETA	179.6	EUR	BUY
27-11-24 13:47:19.057	XETA	179.42	EUR	BUY
27-11-24 13:45:17.338	XETA	179.66	EUR	BUY
27-11-24 13:45:17.338	XETA	179.66	EUR	BUY
27-11-24 13:45:14.341	XETA	179.66	EUR	BUY
27-11-24 13:44:04.040	XETA	179.82	EUR	BUY
27-11-24 13:44:04.040	XETA	179.82	EUR	BUY
27-11-24 13:44:02.540	XETA	179.82	EUR	BUY
27-11-24 13:41:58.374	XETA	179.82	EUR	BUY
27-11-24 13:38:57.382	XETA	179.78	EUR	BUY
27-11-24 13:38:57.382	XETA	179.78	EUR	BUY
27-11-24 13:37:43.420	XETA	179.66	EUR	BUY
27-11-24 13:34:28.801	XETA	179.52	EUR	BUY
27-11-24 13:34:16.606	XETA	179.58	EUR	BUY
27-11-24 13:34:10.129	XETA	179.62	EUR	BUY
27-11-24 13:33:44.428	XETA	179.62	EUR	BUY
27-11-24 13:33:24.526	XETA	179.62	EUR	BUY
27-11-24 13:31:50.862	XETA	179.58	EUR	BUY
27-11-24 13:31:02.311	XETA	179.6	EUR	BUY
27-11-24 13:31:02.311	XETA	179.6	EUR	BUY
27-11-24 13:30:56.120	XETA	179.64	EUR	BUY
27-11-24 13:28:14.124	XETA	179.46	EUR	BUY
27-11-24 13:24:31.066	XETA	179.42	EUR	BUY
27-11-24 13:24:31.066	XETA	179.42	EUR	BUY

27-11-24 13:21:45.801	XETA	179.3	EUR	BUY
27-11-24 13:16:52.834	XETA	179.22	EUR	BUY
27-11-24 13:16:52.834	XETA	179.22	EUR	BUY
27-11-24 13:16:52.834	XETA	179.22	EUR	BUY
27-11-24 13:16:01.590	XETA	179.24	EUR	BUY
27-11-24 13:16:01.590	XETA	179.24	EUR	BUY
27-11-24 13:11:29.271	XETA	179.18	EUR	BUY
27-11-24 13:11:28.659	XETA	179.18	EUR	BUY
27-11-24 13:08:23.507	XETA	179.24	EUR	BUY
27-11-24 13:05:32.134	XETA	179.2	EUR	BUY
27-11-24 13:01:40.414	XETA	179.08	EUR	BUY
27-11-24 12:59:55.744	XETA	179.06	EUR	BUY
27-11-24 12:56:34.332	XETA	179.1	EUR	BUY
27-11-24 12:56:34.332	XETA	179.1	EUR	BUY
27-11-24 12:53:56.258	XETA	179.16	EUR	BUY
27-11-24 12:53:56.258	XETA	179.16	EUR	BUY
27-11-24 12:53:48.669	XETA	179.16	EUR	BUY
27-11-24 12:49:31.107	XETA	179.28	EUR	BUY
27-11-24 12:49:25.691	XETA	179.28	EUR	BUY
27-11-24 12:45:49.557	XETA	179.32	EUR	BUY
27-11-24 12:45:49.557	XETA	179.32	EUR	BUY
27-11-24 12:41:15.829	XETA	179.18	EUR	BUY
27-11-24 12:36:12.988	XETA	179.1	EUR	BUY
27-11-24 12:28:13.817	XETA	179.24	EUR	BUY
27-11-24 12:24:53.796	XETA	179.3	EUR	BUY
27-11-24 12:23:02.269	XETA	179.3	EUR	BUY
27-11-24 12:23:02.269	XETA	179.3	EUR	BUY
27-11-24 12:18:37.354	XETA	179	EUR	BUY
27-11-24 12:18:37.355	XETA	179	EUR	BUY
27-11-24 12:16:09.146	XETA	179	EUR	BUY
27-11-24 12:16:09.146	XETA	179	EUR	BUY
27-11-24 12:16:09.146	XETA	179	EUR	BUY
27-11-24 12:12:25.476	XETA	179.02	EUR	BUY
27-11-24 12:08:51.004	XETA	178.96	EUR	BUY
27-11-24 12:08:50.786	XETA	178.96	EUR	BUY
27-11-24 12:06:28.515	XETA	178.98	EUR	BUY
27-11-24 12:04:02.492	XETA	179.18	EUR	BUY
27-11-24 12:04:02.492	XETA	179.18	EUR	BUY
27-11-24 12:02:09.206	XETA	179	EUR	BUY
27-11-24 12:02:09.206	XETA	179.02	EUR	BUY
27-11-24 12:02:09.205	XETA	178.98	EUR	BUY
27-11-24 11:59:23.982	XETA	179.08	EUR	BUY
27-11-24 11:56:44.375	XETA	179.16	EUR	BUY
27-11-24 11:55:39.523	XETA	179.08	EUR	BUY
27-11-24 11:53:17.650	XETA	178.86	EUR	BUY
27-11-24 11:52:11.478	XETA	178.88	EUR	BUY
27-11-24 11:52:11.466	XETA	178.88	EUR	BUY
27-11-24 11:52:11.466	XETA	178.88	EUR	BUY
27-11-24 11:46:41.521	XETA	178.86	EUR	BUY
27-11-24 11:46:41.520	XETA	178.86	EUR	BUY
27-11-24 11:46:04.298	XETA	178.88	EUR	BUY
27-11-24 11:46:04.298	XETA	178.88	EUR	BUY
27-11-24 11:42:13.966	XETA	178.86	EUR	BUY
27-11-24 11:39:12.128	XETA	178.96	EUR	BUY

27-11-24 11:39:12.128	XETA	178.96	EUR	BUY
27-11-24 11:35:56.522	XETA	179.02	EUR	BUY
27-11-24 11:32:18.638	XETA	178.82	EUR	BUY
27-11-24 11:32:15.027	XETA	178.82	EUR	BUY
27-11-24 11:32:15.027	XETA	178.82	EUR	BUY
27-11-24 11:29:43.263	XETA	178.84	EUR	BUY
27-11-24 11:27:22.435	XETA	178.72	EUR	BUY
27-11-24 11:27:22.435	XETA	178.72	EUR	BUY
27-11-24 11:24:13.418	XETA	178.76	EUR	BUY
27-11-24 11:23:01.614	XETA	178.78	EUR	BUY
27-11-24 11:23:01.614	XETA	178.78	EUR	BUY
27-11-24 11:20:52.632	XETA	179	EUR	BUY
27-11-24 11:17:52.305	XETA	179.14	EUR	BUY
27-11-24 11:17:52.305	XETA	179.14	EUR	BUY
27-11-24 11:17:51.481	XETA	179.14	EUR	BUY
27-11-24 11:17:51.481	XETA	179.14	EUR	BUY
27-11-24 11:15:20.052	XETA	179.1	EUR	BUY
27-11-24 11:15:20.046	XETA	179.1	EUR	BUY
27-11-24 11:15:20.045	XETA	179.1	EUR	BUY
27-11-24 11:15:20.045	XETA	179.1	EUR	BUY
27-11-24 11:12:45.219	XETA	179.22	EUR	BUY
27-11-24 11:12:45.219	XETA	179.22	EUR	BUY
27-11-24 11:11:36.059	XETA	179.26	EUR	BUY
27-11-24 11:09:27.294	XETA	179.36	EUR	BUY
27-11-24 11:09:27.293	XETA	179.36	EUR	BUY
27-11-24 11:07:22.002	XETA	179.64	EUR	BUY
27-11-24 11:04:46.472	XETA	179.62	EUR	BUY
27-11-24 11:00:45.471	XETA	179.66	EUR	BUY
27-11-24 10:56:40.499	XETA	179.54	EUR	BUY
27-11-24 10:55:39.800	XETA	179.52	EUR	BUY
27-11-24 10:53:37.734	XETA	179.5	EUR	BUY
27-11-24 10:53:37.728	XETA	179.5	EUR	BUY
27-11-24 10:50:44.812	XETA	179.46	EUR	BUY
27-11-24 10:50:44.812	XETA	179.46	EUR	BUY
27-11-24 10:49:05.100	XETA	179.64	EUR	BUY
27-11-24 10:47:16.584	XETA	179.7	EUR	BUY
27-11-24 10:43:19.376	XETA	179.86	EUR	BUY
27-11-24 10:43:19.376	XETA	179.86	EUR	BUY
27-11-24 10:43:17.898	XETA	179.86	EUR	BUY
27-11-24 10:43:17.898	XETA	179.86	EUR	BUY
27-11-24 10:41:29.524	XETA	179.94	EUR	BUY
27-11-24 10:38:13.428	XETA	179.9	EUR	BUY
27-11-24 10:38:13.428	XETA	179.9	EUR	BUY
27-11-24 10:38:13.428	XETA	179.9	EUR	BUY
27-11-24 10:38:13.427	XETA	179.9	EUR	BUY
27-11-24 10:34:54.487	XETA	180.04	EUR	BUY
27-11-24 10:34:54.487	XETA	180.04	EUR	BUY
27-11-24 10:34:54.487	XETA	180.04	EUR	BUY
27-11-24 10:30:53.118	XETA	180.14	EUR	BUY
27-11-24 10:26:52.854	XETA	180.1	EUR	BUY
27-11-24 10:23:15.727	XETA	180.16	EUR	BUY
27-11-24 10:19:14.202	XETA	180.08	EUR	BUY
27-11-24 10:17:25.020	XETA	180.2	EUR	BUY
27-11-24 10:17:20.996	XETA	180.2	EUR	BUY

27-11-24 10:14:35.111	XETA	179.96	EUR	BUY
27-11-24 10:11:31.344	XETA	179.92	EUR	BUY
27-11-24 10:09:46.069	XETA	179.96	EUR	BUY
27-11-24 10:09:46.069	XETA	179.96	EUR	BUY
27-11-24 10:09:43.590	XETA	179.96	EUR	BUY
27-11-24 10:07:29.296	XETA	180.02	EUR	BUY
27-11-24 10:05:36.159	XETA	180.04	EUR	BUY
27-11-24 10:05:31.097	XETA	180.04	EUR	BUY
27-11-24 10:02:38.967	XETA	180	EUR	BUY
27-11-24 09:59:10.422	XETA	180.14	EUR	BUY
27-11-24 09:57:21.633	XETA	180.38	EUR	BUY
27-11-24 09:55:42.058	XETA	180.08	EUR	BUY
27-11-24 09:53:38.659	XETA	180.04	EUR	BUY
27-11-24 09:52:14.910	XETA	179.9	EUR	BUY
27-11-24 09:47:07.086	XETA	180	EUR	BUY
27-11-24 09:47:07.084	XETA	179.98	EUR	BUY
27-11-24 09:47:07.073	XETA	180	EUR	BUY
27-11-24 09:47:07.073	XETA	180	EUR	BUY
27-11-24 09:47:07.072	XETA	180	EUR	BUY
27-11-24 09:47:07.072	XETA	180	EUR	BUY
27-11-24 09:40:43.011	XETA	179.94	EUR	BUY
27-11-24 09:40:01.013	XETA	179.94	EUR	BUY
27-11-24 09:37:03.793	XETA	179.72	EUR	BUY
27-11-24 09:37:03.793	XETA	179.72	EUR	BUY
27-11-24 09:35:11.893	XETA	179.72	EUR	BUY
27-11-24 09:33:42.031	XETA	179.74	EUR	BUY
27-11-24 09:33:42.031	XETA	179.74	EUR	BUY
27-11-24 09:31:38.046	XETA	179.84	EUR	BUY
27-11-24 09:31:38.046	XETA	179.84	EUR	BUY
27-11-24 09:30:37.938	XETA	180.16	EUR	BUY
27-11-24 09:28:55.567	XETA	180.2	EUR	BUY
27-11-24 09:25:39.055	XETA	180.44	EUR	BUY
27-11-24 09:22:34.717	XETA	180.4	EUR	BUY
27-11-24 09:19:24.348	XETA	180.7	EUR	BUY
27-11-24 09:19:24.348	XETA	180.7	EUR	BUY
27-11-24 09:19:22.865	XETA	180.7	EUR	BUY
27-11-24 09:17:27.465	XETA	180.84	EUR	BUY
27-11-24 09:14:14.305	XETA	180.68	EUR	BUY
27-11-24 09:14:14.305	XETA	180.68	EUR	BUY
27-11-24 09:11:17.004	XETA	180.52	EUR	BUY
27-11-24 09:10:26.638	XETA	180.66	EUR	BUY
27-11-24 09:07:31.926	XETA	180.78	EUR	BUY
27-11-24 09:05:49.339	XETA	180.76	EUR	BUY
27-11-24 09:04:15.023	XETA	180.6	EUR	BUY
27-11-24 09:01:35.756	XETA	180.38	EUR	BUY
27-11-24 09:00:32.597	XETA	180.38	EUR	BUY
27-11-24 08:57:50.266	XETA	180.2	EUR	BUY
27-11-24 08:57:50.266	XETA	180.2	EUR	BUY
27-11-24 08:57:50.266	XETA	180.2	EUR	BUY
27-11-24 08:55:55.360	XETA	180.04	EUR	BUY
27-11-24 08:51:22.939	XETA	179.92	EUR	BUY
27-11-24 08:51:22.939	XETA	179.92	EUR	BUY
27-11-24 08:51:22.938	XETA	179.92	EUR	BUY
27-11-24 08:49:23.481	XETA	180.1	EUR	BUY

27-11-24 08:49:08.147	XETA	180.1	EUR	BUY
27-11-24 08:49:00.146	XETA	180.1	EUR	BUY
27-11-24 08:48:54.929	XETA	180.1	EUR	BUY
27-11-24 08:47:37.637	XETA	180.1	EUR	BUY
27-11-24 08:45:13.593	XETA	179.78	EUR	BUY
27-11-24 08:42:02.991	XETA	179.78	EUR	BUY
27-11-24 08:38:06.743	XETA	179.9	EUR	BUY
27-11-24 08:34:46.905	XETA	179.86	EUR	BUY
27-11-24 08:34:46.867	XETA	179.86	EUR	BUY
27-11-24 08:34:46.866	XETA	179.86	EUR	BUY
27-11-24 08:30:22.175	XETA	179.52	EUR	BUY
27-11-24 08:29:46.375	XETA	179.5	EUR	BUY
27-11-24 08:27:40.438	XETA	179.84	EUR	BUY
27-11-24 08:27:40.438	XETA	179.84	EUR	BUY
27-11-24 08:24:02.703	XETA	179.38	EUR	BUY
27-11-24 08:23:57.434	XETA	179.38	EUR	BUY
27-11-24 08:22:30.366	XETA	179.44	EUR	BUY
27-11-24 08:22:30.366	XETA	179.44	EUR	BUY
27-11-24 08:22:30.366	XETA	179.44	EUR	BUY
27-11-24 08:22:30.366	XETA	179.44	EUR	BUY
27-11-24 08:21:56.945	XETA	179.42	EUR	BUY
27-11-24 08:21:56.945	XETA	179.42	EUR	BUY
27-11-24 08:21:56.943	XETA	179.42	EUR	BUY
27-11-24 08:21:01.569	XETA	179.7	EUR	BUY
27-11-24 08:21:01.569	XETA	179.7	EUR	BUY
27-11-24 08:21:01.569	XETA	179.7	EUR	BUY
27-11-24 08:20:36.818	XETA	179.9	EUR	BUY
27-11-24 08:19:49.713	XETA	179.9	EUR	BUY
27-11-24 08:19:49.713	XETA	179.9	EUR	BUY
27-11-24 08:19:49.713	XETA	179.9	EUR	BUY
27-11-24 08:17:13.766	XETA	179.98	EUR	BUY
27-11-24 08:17:13.766	XETA	179.98	EUR	BUY
27-11-24 08:14:26.664	XETA	180.4	EUR	BUY
27-11-24 08:14:26.664	XETA	180.4	EUR	BUY
27-11-24 08:13:04.249	XETA	180.48	EUR	BUY
27-11-24 08:12:53.972	XETA	180.48	EUR	BUY
27-11-24 08:11:23.763	XETA	180.56	EUR	BUY
27-11-24 08:10:01.260	XETA	180.86	EUR	BUY
27-11-24 08:09:24.842	XETA	180.84	EUR	BUY
27-11-24 08:06:07.814	XETA	180.52	EUR	BUY
27-11-24 08:02:57.898	XETA	180.3	EUR	BUY
27-11-24 08:01:04.780	XETA	180.36	EUR	BUY
27-11-24 08:01:04.780	XETA	180.36	EUR	BUY
27-11-24 08:01:04.780	XETA	180.36	EUR	BUY