

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 08Nov24 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
			29,766	184.53699	EUR
	08-11-24 16:28:28.366	69	183.34	EUR	XETA
	08-11-24 16:28:28.354	59	183.34	EUR	XETA
	08-11-24 16:28:10.367	111	183.32	EUR	XETA
	08-11-24 16:27:42.558	100	183.32	EUR	XETA
	08-11-24 16:27:07.388	98	183.32	EUR	XETA
	08-11-24 16:26:39.465	31	183.34	EUR	XETA
	08-11-24 16:26:39.465	62	183.34	EUR	XETA
	08-11-24 16:26:39.145	106	183.36	EUR	XETA
	08-11-24 16:25:09.238	104	183.3	EUR	XETA
	08-11-24 16:24:20.512	27	183.34	EUR	XETA
	08-11-24 16:24:20.512	71	183.34	EUR	XETA
	08-11-24 16:22:50.162	96	183.36	EUR	XETA
	08-11-24 16:22:16.165	102	183.24	EUR	XETA
	08-11-24 16:21:21.468	91	183.34	EUR	XETA
	08-11-24 16:20:53.306	103	183.26	EUR	XETA
	08-11-24 16:20:09.977	98	183.24	EUR	XETA
	08-11-24 16:20:09.163	91	183.26	EUR	XETA
	08-11-24 16:17:45.855	111	183.22	EUR	XETA
	08-11-24 16:15:41.034	109	183.1	EUR	XETA
	08-11-24 16:15:25.388	112	183.16	EUR	XETA
	08-11-24 16:14:48.316	93	183.22	EUR	XETA
	08-11-24 16:14:48.304	98	183.24	EUR	XETA
	08-11-24 16:12:54.628	57	183.12	EUR	XETA
	08-11-24 16:12:54.628	49	183.12	EUR	XETA
	08-11-24 16:12:53.756	84	183.14	EUR	XETA
	08-11-24 16:12:53.756	18	183.14	EUR	XETA
	08-11-24 16:12:34.876	108	183.14	EUR	XETA
	08-11-24 16:10:07.633	91	183.08	EUR	XETA
	08-11-24 16:08:58.814	101	183.24	EUR	XETA
	08-11-24 16:08:50.329	102	183.26	EUR	XETA
	08-11-24 16:07:16.155	25	183.24	EUR	XETA
	08-11-24 16:07:16.155	68	183.22	EUR	XETA
	08-11-24 16:07:16.143	90	183.24	EUR	XETA
	08-11-24 16:06:15.124	97	183.16	EUR	XETA
	08-11-24 16:04:40.041	98	183.08	EUR	XETA
	08-11-24 16:03:35.049	94	183.2	EUR	XETA
	08-11-24 16:02:52.188	103	183.32	EUR	XETA
	08-11-24 16:02:06.928	97	183.38	EUR	XETA
	08-11-24 16:01:40.019	85	183.4	EUR	XETA
	08-11-24 16:01:40.019	7	183.4	EUR	XETA
	08-11-24 16:01:39.674	59	183.42	EUR	XETA
	08-11-24 16:01:39.674	48	183.42	EUR	XETA
	08-11-24 16:00:53.038	61	183.48	EUR	XETA
	08-11-24 16:00:53.038	35	183.46	EUR	XETA
	08-11-24 16:00:32.916	103	183.64	EUR	XETA

08-11-24 16:00:05.042	65	183.76	EUR	XETA
08-11-24 16:00:05.042	33	183.76	EUR	XETA
08-11-24 15:59:58.836	107	183.82	EUR	XETA
08-11-24 15:59:14.476	104	183.84	EUR	XETA
08-11-24 15:58:58.064	52	183.86	EUR	XETA
08-11-24 15:58:58.064	58	183.86	EUR	XETA
08-11-24 15:58:11.001	107	183.84	EUR	XETA
08-11-24 15:58:07.696	100	183.86	EUR	XETA
08-11-24 15:57:25.013	90	183.86	EUR	XETA
08-11-24 15:56:49.079	106	183.86	EUR	XETA
08-11-24 15:56:28.001	15	183.86	EUR	XETA
08-11-24 15:56:28.001	81	183.86	EUR	XETA
08-11-24 15:56:19.046	94	183.88	EUR	XETA
08-11-24 15:56:07.679	104	183.88	EUR	XETA
08-11-24 15:56:07.679	62	183.88	EUR	XETA
08-11-24 15:56:05.177	44	183.88	EUR	XETA
08-11-24 15:56:02.976	96	183.9	EUR	XETA
08-11-24 15:55:49.758	108	183.9	EUR	XETA
08-11-24 15:55:18.670	108	183.86	EUR	XETA
08-11-24 15:55:18.657	108	183.88	EUR	XETA
08-11-24 15:55:10.207	108	183.9	EUR	XETA
08-11-24 15:55:05.825	96	183.92	EUR	XETA
08-11-24 15:52:18.760	112	183.88	EUR	XETA
08-11-24 15:51:25.129	92	184.12	EUR	XETA
08-11-24 15:48:33.577	105	184.04	EUR	XETA
08-11-24 15:47:00.281	97	184.12	EUR	XETA
08-11-24 15:44:04.974	45	184	EUR	XETA
08-11-24 15:44:04.974	53	184	EUR	XETA
08-11-24 15:39:25.626	91	183.96	EUR	XETA
08-11-24 15:39:25.619	92	183.96	EUR	XETA
08-11-24 15:36:04.661	93	183.68	EUR	XETA
08-11-24 15:33:29.975	111	183.6	EUR	XETA
08-11-24 15:33:27.652	32	183.64	EUR	XETA
08-11-24 15:33:27.647	66	183.64	EUR	XETA
08-11-24 15:29:00.841	101	183.74	EUR	XETA
08-11-24 15:28:40.077	104	183.86	EUR	XETA
08-11-24 15:25:52.714	22	183.8	EUR	XETA
08-11-24 15:25:52.714	83	183.8	EUR	XETA
08-11-24 15:23:12.697	108	183.76	EUR	XETA
08-11-24 15:21:17.470	105	183.5	EUR	XETA
08-11-24 15:19:00.803	43	183.2	EUR	XETA
08-11-24 15:17:16.952	111	182.94	EUR	XETA
08-11-24 15:15:01.117	102	183.02	EUR	XETA
08-11-24 15:15:01.117	2	183.02	EUR	XETA
08-11-24 15:15:01.117	2	183.02	EUR	XETA
08-11-24 15:15:01.105	102	183.02	EUR	XETA
08-11-24 15:13:24.318	26	182.92	EUR	XETA
08-11-24 15:11:01.141	95	182.7	EUR	XETA
08-11-24 15:08:56.101	92	182.72	EUR	XETA
08-11-24 15:07:59.328	93	182.84	EUR	XETA
08-11-24 15:05:19.713	111	182.88	EUR	XETA
08-11-24 15:04:08.469	110	183.14	EUR	XETA
08-11-24 15:01:51.843	93	183.24	EUR	XETA
08-11-24 15:00:38.189	2	183.22	EUR	XETA

08-11-24 15:00:38.189	100	183.22	EUR	XETA
08-11-24 15:00:38.189	10	183.22	EUR	XETA
08-11-24 14:58:37.662	91	183.18	EUR	XETA
08-11-24 14:58:01.460	92	183.26	EUR	XETA
08-11-24 14:55:03.495	98	183.1	EUR	XETA
08-11-24 14:52:30.890	47	182.96	EUR	XETA
08-11-24 14:52:30.890	63	182.96	EUR	XETA
08-11-24 14:50:00.522	90	183.16	EUR	XETA
08-11-24 14:48:17.667	78	183.36	EUR	XETA
08-11-24 14:48:17.667	20	183.36	EUR	XETA
08-11-24 14:46:29.595	109	183.18	EUR	XETA
08-11-24 14:44:40.609	99	183.16	EUR	XETA
08-11-24 14:42:41.343	2	183.08	EUR	XETA
08-11-24 14:42:41.343	93	183.08	EUR	XETA
08-11-24 14:41:07.055	1	183.24	EUR	XETA
08-11-24 14:41:07.055	98	183.24	EUR	XETA
08-11-24 14:39:39.200	101	183.4	EUR	XETA
08-11-24 14:38:25.243	22	183.3	EUR	XETA
08-11-24 14:38:25.243	82	183.3	EUR	XETA
08-11-24 14:37:04.464	101	183.54	EUR	XETA
08-11-24 14:34:31.826	91	183.3	EUR	XETA
08-11-24 14:32:55.579	104	183.44	EUR	XETA
08-11-24 14:32:38.876	61	183.5	EUR	XETA
08-11-24 14:32:38.876	30	183.5	EUR	XETA
08-11-24 14:30:21.489	90	183.86	EUR	XETA
08-11-24 14:28:02.014	91	183.86	EUR	XETA
08-11-24 14:25:37.003	92	184.04	EUR	XETA
08-11-24 14:22:56.183	7	183.98	EUR	XETA
08-11-24 14:22:56.182	103	183.98	EUR	XETA
08-11-24 14:18:27.373	54	184.04	EUR	XETA
08-11-24 14:18:27.373	45	184.04	EUR	XETA
08-11-24 14:15:30.675	99	184	EUR	XETA
08-11-24 14:13:16.799	105	183.88	EUR	XETA
08-11-24 14:10:30.702	105	183.7	EUR	XETA
08-11-24 14:06:52.901	101	183.62	EUR	XETA
08-11-24 14:04:21.650	105	183.64	EUR	XETA
08-11-24 14:01:40.974	108	183.64	EUR	XETA
08-11-24 13:58:08.527	11	183.7	EUR	XETA
08-11-24 13:58:08.526	89	183.7	EUR	XETA
08-11-24 13:55:37.366	46	184	EUR	XETA
08-11-24 13:55:37.366	59	184	EUR	XETA
08-11-24 13:53:17.451	73	184.12	EUR	XETA
08-11-24 13:53:17.451	22	184.12	EUR	XETA
08-11-24 13:49:30.404	10	184.14	EUR	XETA
08-11-24 13:49:09.514	82	184.14	EUR	XETA
08-11-24 13:46:31.450	108	184.06	EUR	XETA
08-11-24 13:44:30.523	96	183.86	EUR	XETA
08-11-24 13:43:59.958	1	183.78	EUR	XETA
08-11-24 13:43:45.530	15	183.78	EUR	XETA
08-11-24 13:39:10.345	22	183.96	EUR	XETA
08-11-24 13:39:10.345	88	183.96	EUR	XETA
08-11-24 13:37:13.752	92	184.2	EUR	XETA
08-11-24 13:37:13.752	15	184.2	EUR	XETA
08-11-24 13:34:48.204	92	184.28	EUR	XETA

08-11-24 13:34:23.193	1	184.26	EUR	XETA
08-11-24 13:32:45.117	93	184.28	EUR	XETA
08-11-24 13:30:37.778	102	184.12	EUR	XETA
08-11-24 13:27:28.671	7	184.1	EUR	XETA
08-11-24 13:27:28.671	85	184.1	EUR	XETA
08-11-24 13:27:28.671	16	184.1	EUR	XETA
08-11-24 13:23:09.825	68	183.92	EUR	XETA
08-11-24 13:23:09.825	43	183.92	EUR	XETA
08-11-24 13:19:54.115	98	183.78	EUR	XETA
08-11-24 13:16:23.938	83	183.76	EUR	XETA
08-11-24 13:16:23.938	22	183.76	EUR	XETA
08-11-24 13:12:42.102	25	183.88	EUR	XETA
08-11-24 13:12:42.102	69	183.88	EUR	XETA
08-11-24 13:09:38.032	24	184.18	EUR	XETA
08-11-24 13:09:38.032	73	184.18	EUR	XETA
08-11-24 13:06:39.520	97	184.42	EUR	XETA
08-11-24 13:02:20.223	111	184.4	EUR	XETA
08-11-24 12:58:04.116	111	184.48	EUR	XETA
08-11-24 12:52:27.363	82	184.5	EUR	XETA
08-11-24 12:52:08.727	26	184.5	EUR	XETA
08-11-24 12:46:50.145	101	184.46	EUR	XETA
08-11-24 12:42:46.457	91	184.46	EUR	XETA
08-11-24 12:39:38.143	90	184.44	EUR	XETA
08-11-24 12:35:38.420	108	184.42	EUR	XETA
08-11-24 12:30:43.253	90	184.3	EUR	XETA
08-11-24 12:28:03.562	101	184.56	EUR	XETA
08-11-24 12:23:01.748	69	184.68	EUR	XETA
08-11-24 12:23:01.747	35	184.68	EUR	XETA
08-11-24 12:20:00.324	3	184.68	EUR	XETA
08-11-24 12:20:00.315	87	184.68	EUR	XETA
08-11-24 12:13:31.458	67	184.82	EUR	XETA
08-11-24 12:13:31.458	5	184.82	EUR	XETA
08-11-24 12:13:31.458	34	184.82	EUR	XETA
08-11-24 12:13:31.446	112	184.82	EUR	XETA
08-11-24 12:12:11.259	61	184.86	EUR	XETA
08-11-24 12:12:11.259	44	184.86	EUR	XETA
08-11-24 12:12:11.259	106	184.86	EUR	XETA
08-11-24 12:08:39.235	107	184.6	EUR	XETA
08-11-24 12:07:59.067	105	184.66	EUR	XETA
08-11-24 12:07:59.055	50	184.66	EUR	XETA
08-11-24 12:07:21.056	48	184.66	EUR	XETA
08-11-24 12:07:02.107	104	184.7	EUR	XETA
08-11-24 12:05:57.845	107	184.62	EUR	XETA
08-11-24 12:05:46.156	80	184.66	EUR	XETA
08-11-24 12:05:46.144	80	184.66	EUR	XETA
08-11-24 12:05:46.144	41	184.66	EUR	XETA
08-11-24 12:05:22.670	91	184.7	EUR	XETA
08-11-24 12:05:22.670	106	184.7	EUR	XETA
08-11-24 12:05:20.156	92	184.72	EUR	XETA
08-11-24 12:05:20.156	108	184.72	EUR	XETA
08-11-24 12:04:01.146	105	184.6	EUR	XETA
08-11-24 12:04:01.146	100	184.6	EUR	XETA
08-11-24 12:03:16.096	112	184.56	EUR	XETA
08-11-24 12:03:10.248	98	184.58	EUR	XETA

08-11-24 12:02:56.922	100	184.62	EUR	XETA
08-11-24 12:02:56.918	78	184.62	EUR	XETA
08-11-24 12:02:56.918	43	184.62	EUR	XETA
08-11-24 12:02:56.918	107	184.62	EUR	XETA
08-11-24 12:02:56.911	300	184.64	EUR	XETA
08-11-24 12:02:56.911	3	184.64	EUR	XETA
08-11-24 12:02:56.885	8	184.64	EUR	XETA
08-11-24 12:02:25.350	99	184.48	EUR	XETA
08-11-24 12:02:21.957	65	184.5	EUR	XETA
08-11-24 12:02:21.957	57	184.48	EUR	XETA
08-11-24 11:57:31.808	89	184.48	EUR	XETA
08-11-24 11:57:31.808	8	184.48	EUR	XETA
08-11-24 11:53:13.550	109	184.4	EUR	XETA
08-11-24 11:50:14.520	94	184.62	EUR	XETA
08-11-24 11:43:03.690	95	184.64	EUR	XETA
08-11-24 11:42:00.394	95	184.6	EUR	XETA
08-11-24 11:37:37.404	100	184.26	EUR	XETA
08-11-24 11:33:34.934	107	184.08	EUR	XETA
08-11-24 11:29:12.786	95	184.04	EUR	XETA
08-11-24 11:29:12.786	10	184.04	EUR	XETA
08-11-24 11:24:57.258	76	184.2	EUR	XETA
08-11-24 11:24:57.258	20	184.2	EUR	XETA
08-11-24 11:22:01.899	96	184.24	EUR	XETA
08-11-24 11:17:55.882	100	183.84	EUR	XETA
08-11-24 11:13:21.478	99	183.7	EUR	XETA
08-11-24 11:11:15.867	98	183.8	EUR	XETA
08-11-24 11:08:16.037	97	183.4	EUR	XETA
08-11-24 11:08:06.509	98	183.42	EUR	XETA
08-11-24 11:05:09.146	58	183.42	EUR	XETA
08-11-24 11:05:09.146	48	183.42	EUR	XETA
08-11-24 11:03:09.696	109	183.58	EUR	XETA
08-11-24 11:00:52.338	33	183.6	EUR	XETA
08-11-24 11:00:52.338	65	183.6	EUR	XETA
08-11-24 11:00:42.594	104	183.64	EUR	XETA
08-11-24 11:00:42.594	4	183.64	EUR	XETA
08-11-24 10:59:26.509	87	183.64	EUR	XETA
08-11-24 10:59:26.509	15	183.64	EUR	XETA
08-11-24 10:59:26.496	103	183.66	EUR	XETA
08-11-24 10:59:24.997	91	183.68	EUR	XETA
08-11-24 10:59:14.824	32	183.7	EUR	XETA
08-11-24 10:59:14.815	37	183.7	EUR	XETA
08-11-24 10:59:14.805	37	183.7	EUR	XETA
08-11-24 10:58:29.817	21	183.64	EUR	XETA
08-11-24 10:58:29.806	37	183.64	EUR	XETA
08-11-24 10:58:29.796	37	183.64	EUR	XETA
08-11-24 10:58:29.784	10	183.64	EUR	XETA
08-11-24 10:58:07.198	1	183.6	EUR	XETA
08-11-24 10:58:07.198	99	183.6	EUR	XETA
08-11-24 10:57:45.015	93	183.6	EUR	XETA
08-11-24 10:56:55.142	65	183.42	EUR	XETA
08-11-24 10:56:55.142	27	183.42	EUR	XETA
08-11-24 10:56:51.828	93	183.46	EUR	XETA
08-11-24 10:56:41.383	65	183.48	EUR	XETA
08-11-24 10:56:41.383	6	183.48	EUR	XETA

08-11-24 10:56:41.383	37	183.48	EUR	XETA
08-11-24 10:56:39.392	109	183.5	EUR	XETA
08-11-24 10:54:57.979	111	183.16	EUR	XETA
08-11-24 10:54:37.129	105	183.2	EUR	XETA
08-11-24 10:54:14.815	16	183.18	EUR	XETA
08-11-24 10:54:14.804	22	183.18	EUR	XETA
08-11-24 10:54:14.795	22	183.18	EUR	XETA
08-11-24 10:54:14.784	22	183.18	EUR	XETA
08-11-24 10:54:14.771	22	183.18	EUR	XETA
08-11-24 10:53:58.135	42	183.26	EUR	XETA
08-11-24 10:53:58.135	69	183.26	EUR	XETA
08-11-24 10:53:22.244	49	183.22	EUR	XETA
08-11-24 10:53:22.240	52	183.22	EUR	XETA
08-11-24 10:52:59.429	107	183.22	EUR	XETA
08-11-24 10:52:49.339	91	183.28	EUR	XETA
08-11-24 10:52:46.518	103	183.3	EUR	XETA
08-11-24 10:51:29.835	15	183.22	EUR	XETA
08-11-24 10:51:29.824	19	183.22	EUR	XETA
08-11-24 10:51:29.814	19	183.22	EUR	XETA
08-11-24 10:51:29.803	19	183.22	EUR	XETA
08-11-24 10:51:29.793	19	183.22	EUR	XETA
08-11-24 10:51:29.782	19	183.22	EUR	XETA
08-11-24 10:51:07.915	7	183.22	EUR	XETA
08-11-24 10:51:07.915	16	183.22	EUR	XETA
08-11-24 10:50:59.854	38	183.22	EUR	XETA
08-11-24 10:50:59.845	38	183.22	EUR	XETA
08-11-24 10:50:41.200	94	183.3	EUR	XETA
08-11-24 10:49:37.086	102	183.34	EUR	XETA
08-11-24 10:46:51.949	102	183.4	EUR	XETA
08-11-24 10:45:15.936	1	183.62	EUR	XETA
08-11-24 10:45:15.936	98	183.62	EUR	XETA
08-11-24 10:42:49.687	7	183.84	EUR	XETA
08-11-24 10:42:49.687	97	183.84	EUR	XETA
08-11-24 10:42:49.687	1	183.84	EUR	XETA
08-11-24 10:39:59.510	96	183.64	EUR	XETA
08-11-24 10:36:32.913	32	183.72	EUR	XETA
08-11-24 10:36:32.907	80	183.72	EUR	XETA
08-11-24 10:35:02.003	96	183.96	EUR	XETA
08-11-24 10:32:56.098	106	184.04	EUR	XETA
08-11-24 10:30:47.676	105	184.08	EUR	XETA
08-11-24 10:30:07.282	106	184.28	EUR	XETA
08-11-24 10:27:16.476	94	184.48	EUR	XETA
08-11-24 10:24:17.696	105	184.64	EUR	XETA
08-11-24 10:22:31.229	104	184.56	EUR	XETA
08-11-24 10:20:40.748	33	184.62	EUR	XETA
08-11-24 10:20:40.748	67	184.62	EUR	XETA
08-11-24 10:17:28.349	98	184.7	EUR	XETA
08-11-24 10:14:44.874	103	184.48	EUR	XETA
08-11-24 10:13:00.902	108	184.36	EUR	XETA
08-11-24 10:11:33.672	91	184.16	EUR	XETA
08-11-24 10:11:06.293	19	184.36	EUR	XETA
08-11-24 10:11:06.293	90	184.36	EUR	XETA
08-11-24 10:08:00.230	108	184.68	EUR	XETA
08-11-24 10:08:00.225	95	184.66	EUR	XETA

08-11-24 10:06:22.726	81	184.82	EUR	XETA
08-11-24 10:06:22.726	2	184.82	EUR	XETA
08-11-24 10:06:22.726	8	184.82	EUR	XETA
08-11-24 10:03:42.308	5	185.06	EUR	XETA
08-11-24 10:03:42.308	2	185.06	EUR	XETA
08-11-24 10:03:42.308	94	185.06	EUR	XETA
08-11-24 10:01:17.381	65	184.94	EUR	XETA
08-11-24 10:01:17.381	23	184.94	EUR	XETA
08-11-24 10:01:17.381	15	184.94	EUR	XETA
08-11-24 10:00:10.817	92	184.92	EUR	XETA
08-11-24 09:59:23.821	104	185.18	EUR	XETA
08-11-24 09:57:48.110	18	185.14	EUR	XETA
08-11-24 09:57:48.110	1	185.14	EUR	XETA
08-11-24 09:57:48.110	83	185.14	EUR	XETA
08-11-24 09:56:02.086	104	185.24	EUR	XETA
08-11-24 09:53:57.809	99	185.64	EUR	XETA
08-11-24 09:53:25.222	98	185.68	EUR	XETA
08-11-24 09:49:46.361	37	185.62	EUR	XETA
08-11-24 09:49:46.353	60	185.62	EUR	XETA
08-11-24 09:47:36.657	97	185.78	EUR	XETA
08-11-24 09:45:57.430	109	185.96	EUR	XETA
08-11-24 09:43:05.094	96	186.18	EUR	XETA
08-11-24 09:43:05.094	10	186.18	EUR	XETA
08-11-24 09:40:58.804	96	186.34	EUR	XETA
08-11-24 09:38:36.773	98	186.48	EUR	XETA
08-11-24 09:38:36.770	13	186.48	EUR	XETA
08-11-24 09:35:48.203	108	186.66	EUR	XETA
08-11-24 09:31:59.935	108	186.86	EUR	XETA
08-11-24 09:29:20.724	81	186.8	EUR	XETA
08-11-24 09:28:49.233	20	186.8	EUR	XETA
08-11-24 09:25:47.604	100	186.78	EUR	XETA
08-11-24 09:21:31.723	10	186.76	EUR	XETA
08-11-24 09:21:31.723	91	186.76	EUR	XETA
08-11-24 09:17:17.523	103	187.04	EUR	XETA
08-11-24 09:15:28.849	94	187.26	EUR	XETA
08-11-24 09:12:00.370	99	186.84	EUR	XETA
08-11-24 09:09:38.737	92	186.94	EUR	XETA
08-11-24 09:06:31.214	112	186.9	EUR	XETA
08-11-24 09:04:29.986	101	186.84	EUR	XETA
08-11-24 09:03:05.273	95	186.92	EUR	XETA
08-11-24 09:03:03.771	53	187.02	EUR	XETA
08-11-24 09:03:03.771	19	187.02	EUR	XETA
08-11-24 09:03:03.771	27	187.02	EUR	XETA
08-11-24 09:02:43.527	107	187.04	EUR	XETA
08-11-24 09:01:57.055	95	186.94	EUR	XETA
08-11-24 09:01:44.688	85	186.98	EUR	XETA
08-11-24 09:01:44.656	21	186.98	EUR	XETA
08-11-24 09:00:06.846	108	186.86	EUR	XETA
08-11-24 08:57:30.178	39	186.84	EUR	XETA
08-11-24 08:57:30.178	68	186.84	EUR	XETA
08-11-24 08:55:23.346	112	187	EUR	XETA
08-11-24 08:55:23.334	108	187	EUR	XETA
08-11-24 08:50:45.593	102	187.18	EUR	XETA
08-11-24 08:50:45.593	8	187.18	EUR	XETA

08-11-24 08:47:59.306	102	187.3	EUR	XETA
08-11-24 08:45:15.472	111	187.58	EUR	XETA
08-11-24 08:42:12.148	89	187.8	EUR	XETA
08-11-24 08:42:12.148	10	187.8	EUR	XETA
08-11-24 08:42:12.136	95	187.82	EUR	XETA
08-11-24 08:39:41.570	108	187.56	EUR	XETA
08-11-24 08:39:41.554	3	187.56	EUR	XETA
08-11-24 08:39:41.554	55	187.56	EUR	XETA
08-11-24 08:39:41.554	38	187.56	EUR	XETA
08-11-24 08:38:15.477	102	187.22	EUR	XETA
08-11-24 08:37:10.226	102	187.24	EUR	XETA
08-11-24 08:36:19.471	98	187.04	EUR	XETA
08-11-24 08:34:00.571	112	186.8	EUR	XETA
08-11-24 08:31:57.223	77	186.86	EUR	XETA
08-11-24 08:31:57.223	16	186.86	EUR	XETA
08-11-24 08:31:57.211	102	186.86	EUR	XETA
08-11-24 08:29:24.010	111	186.9	EUR	XETA
08-11-24 08:28:36.347	90	186.78	EUR	XETA
08-11-24 08:27:46.041	99	186.82	EUR	XETA
08-11-24 08:26:21.020	112	186.7	EUR	XETA
08-11-24 08:24:30.425	106	186.94	EUR	XETA
08-11-24 08:22:49.222	13	187.08	EUR	XETA
08-11-24 08:22:49.222	83	187.08	EUR	XETA
08-11-24 08:20:55.410	99	187.22	EUR	XETA
08-11-24 08:19:22.616	102	187.08	EUR	XETA
08-11-24 08:18:08.389	96	187.24	EUR	XETA
08-11-24 08:18:08.389	16	187.24	EUR	XETA
08-11-24 08:14:31.176	104	187.18	EUR	XETA
08-11-24 08:11:59.105	91	187.38	EUR	XETA
08-11-24 08:09:37.678	83	187.64	EUR	XETA
08-11-24 08:09:37.673	22	187.64	EUR	XETA
08-11-24 08:07:28.596	107	187.98	EUR	XETA
08-11-24 08:06:53.324	95	188.06	EUR	XETA
08-11-24 08:06:53.324	1	188.06	EUR	XETA
08-11-24 08:06:36.498	100	188.06	EUR	XETA
08-11-24 08:06:27.201	59	188.12	EUR	XETA
08-11-24 08:06:27.201	77	188.12	EUR	XETA
08-11-24 08:04:21.658	104	188.18	EUR	XETA
08-11-24 08:04:08.129	104	188.28	EUR	XETA
08-11-24 08:03:22.825	71	188.66	EUR	XETA
08-11-24 08:03:22.825	21	188.66	EUR	XETA
08-11-24 08:02:41.879	108	188.78	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
08-11-24 16:28:28.366	XETA	183.34	EUR	BUY
08-11-24 16:28:28.354	XETA	183.34	EUR	BUY
08-11-24 16:28:10.367	XETA	183.32	EUR	BUY
08-11-24 16:27:42.558	XETA	183.32	EUR	BUY
08-11-24 16:27:07.388	XETA	183.32	EUR	BUY
08-11-24 16:26:39.465	XETA	183.34	EUR	BUY
08-11-24 16:26:39.465	XETA	183.34	EUR	BUY
08-11-24 16:26:39.145	XETA	183.36	EUR	BUY
08-11-24 16:25:09.238	XETA	183.3	EUR	BUY
08-11-24 16:24:20.512	XETA	183.34	EUR	BUY
08-11-24 16:24:20.512	XETA	183.34	EUR	BUY
08-11-24 16:22:50.162	XETA	183.36	EUR	BUY
08-11-24 16:22:16.165	XETA	183.24	EUR	BUY
08-11-24 16:21:21.468	XETA	183.34	EUR	BUY
08-11-24 16:20:53.306	XETA	183.26	EUR	BUY
08-11-24 16:20:09.977	XETA	183.24	EUR	BUY
08-11-24 16:20:09.163	XETA	183.26	EUR	BUY
08-11-24 16:17:45.855	XETA	183.22	EUR	BUY
08-11-24 16:15:41.034	XETA	183.1	EUR	BUY
08-11-24 16:15:25.388	XETA	183.16	EUR	BUY
08-11-24 16:14:48.316	XETA	183.22	EUR	BUY
08-11-24 16:14:48.304	XETA	183.24	EUR	BUY
08-11-24 16:12:54.628	XETA	183.12	EUR	BUY
08-11-24 16:12:54.628	XETA	183.12	EUR	BUY
08-11-24 16:12:53.756	XETA	183.14	EUR	BUY
08-11-24 16:12:53.756	XETA	183.14	EUR	BUY
08-11-24 16:12:34.876	XETA	183.14	EUR	BUY
08-11-24 16:10:07.633	XETA	183.08	EUR	BUY
08-11-24 16:08:58.814	XETA	183.24	EUR	BUY
08-11-24 16:08:50.329	XETA	183.26	EUR	BUY
08-11-24 16:07:16.155	XETA	183.24	EUR	BUY
08-11-24 16:07:16.155	XETA	183.22	EUR	BUY
08-11-24 16:07:16.143	XETA	183.24	EUR	BUY
08-11-24 16:06:15.124	XETA	183.16	EUR	BUY
08-11-24 16:04:40.041	XETA	183.08	EUR	BUY
08-11-24 16:03:35.049	XETA	183.2	EUR	BUY
08-11-24 16:02:52.188	XETA	183.32	EUR	BUY
08-11-24 16:02:06.928	XETA	183.38	EUR	BUY
08-11-24 16:01:40.019	XETA	183.4	EUR	BUY
08-11-24 16:01:40.019	XETA	183.4	EUR	BUY
08-11-24 16:01:39.674	XETA	183.42	EUR	BUY
08-11-24 16:01:39.674	XETA	183.42	EUR	BUY
08-11-24 16:00:53.038	XETA	183.48	EUR	BUY
08-11-24 16:00:53.038	XETA	183.46	EUR	BUY
08-11-24 16:00:32.916	XETA	183.64	EUR	BUY

08-11-24 16:00:05.042	XETA	183.76	EUR	BUY
08-11-24 16:00:05.042	XETA	183.76	EUR	BUY
08-11-24 15:59:58.836	XETA	183.82	EUR	BUY
08-11-24 15:59:14.476	XETA	183.84	EUR	BUY
08-11-24 15:58:58.064	XETA	183.86	EUR	BUY
08-11-24 15:58:58.064	XETA	183.86	EUR	BUY
08-11-24 15:58:11.001	XETA	183.84	EUR	BUY
08-11-24 15:58:07.696	XETA	183.86	EUR	BUY
08-11-24 15:57:25.013	XETA	183.86	EUR	BUY
08-11-24 15:56:49.079	XETA	183.86	EUR	BUY
08-11-24 15:56:28.001	XETA	183.86	EUR	BUY
08-11-24 15:56:28.001	XETA	183.86	EUR	BUY
08-11-24 15:56:19.046	XETA	183.88	EUR	BUY
08-11-24 15:56:07.679	XETA	183.88	EUR	BUY
08-11-24 15:56:07.679	XETA	183.88	EUR	BUY
08-11-24 15:56:05.177	XETA	183.88	EUR	BUY
08-11-24 15:56:02.976	XETA	183.9	EUR	BUY
08-11-24 15:55:49.758	XETA	183.9	EUR	BUY
08-11-24 15:55:18.670	XETA	183.86	EUR	BUY
08-11-24 15:55:18.657	XETA	183.88	EUR	BUY
08-11-24 15:55:10.207	XETA	183.9	EUR	BUY
08-11-24 15:55:05.825	XETA	183.92	EUR	BUY
08-11-24 15:52:18.760	XETA	183.88	EUR	BUY
08-11-24 15:51:25.129	XETA	184.12	EUR	BUY
08-11-24 15:48:33.577	XETA	184.04	EUR	BUY
08-11-24 15:47:00.281	XETA	184.12	EUR	BUY
08-11-24 15:44:04.974	XETA	184	EUR	BUY
08-11-24 15:44:04.974	XETA	184	EUR	BUY
08-11-24 15:39:25.626	XETA	183.96	EUR	BUY
08-11-24 15:39:25.619	XETA	183.96	EUR	BUY
08-11-24 15:36:04.661	XETA	183.68	EUR	BUY
08-11-24 15:33:29.975	XETA	183.6	EUR	BUY
08-11-24 15:33:27.652	XETA	183.64	EUR	BUY
08-11-24 15:33:27.647	XETA	183.64	EUR	BUY
08-11-24 15:29:00.841	XETA	183.74	EUR	BUY
08-11-24 15:28:40.077	XETA	183.86	EUR	BUY
08-11-24 15:25:52.714	XETA	183.8	EUR	BUY
08-11-24 15:25:52.714	XETA	183.8	EUR	BUY
08-11-24 15:23:12.697	XETA	183.76	EUR	BUY
08-11-24 15:21:17.470	XETA	183.5	EUR	BUY
08-11-24 15:19:00.803	XETA	183.2	EUR	BUY
08-11-24 15:17:16.952	XETA	182.94	EUR	BUY
08-11-24 15:15:01.117	XETA	183.02	EUR	BUY
08-11-24 15:15:01.117	XETA	183.02	EUR	BUY
08-11-24 15:15:01.117	XETA	183.02	EUR	BUY
08-11-24 15:15:01.105	XETA	183.02	EUR	BUY
08-11-24 15:13:24.318	XETA	182.92	EUR	BUY
08-11-24 15:11:01.141	XETA	182.7	EUR	BUY
08-11-24 15:08:56.101	XETA	182.72	EUR	BUY
08-11-24 15:07:59.328	XETA	182.84	EUR	BUY
08-11-24 15:05:19.713	XETA	182.88	EUR	BUY
08-11-24 15:04:08.469	XETA	183.14	EUR	BUY
08-11-24 15:01:51.843	XETA	183.24	EUR	BUY
08-11-24 15:00:38.189	XETA	183.22	EUR	BUY

08-11-24 15:00:38.189	XETA	183.22	EUR	BUY
08-11-24 15:00:38.189	XETA	183.22	EUR	BUY
08-11-24 14:58:37.662	XETA	183.18	EUR	BUY
08-11-24 14:58:01.460	XETA	183.26	EUR	BUY
08-11-24 14:55:03.495	XETA	183.1	EUR	BUY
08-11-24 14:52:30.890	XETA	182.96	EUR	BUY
08-11-24 14:52:30.890	XETA	182.96	EUR	BUY
08-11-24 14:50:00.522	XETA	183.16	EUR	BUY
08-11-24 14:48:17.667	XETA	183.36	EUR	BUY
08-11-24 14:48:17.667	XETA	183.36	EUR	BUY
08-11-24 14:46:29.595	XETA	183.18	EUR	BUY
08-11-24 14:44:40.609	XETA	183.16	EUR	BUY
08-11-24 14:42:41.343	XETA	183.08	EUR	BUY
08-11-24 14:42:41.343	XETA	183.08	EUR	BUY
08-11-24 14:41:07.055	XETA	183.24	EUR	BUY
08-11-24 14:41:07.055	XETA	183.24	EUR	BUY
08-11-24 14:39:39.200	XETA	183.4	EUR	BUY
08-11-24 14:38:25.243	XETA	183.3	EUR	BUY
08-11-24 14:38:25.243	XETA	183.3	EUR	BUY
08-11-24 14:37:04.464	XETA	183.54	EUR	BUY
08-11-24 14:34:31.826	XETA	183.3	EUR	BUY
08-11-24 14:32:55.579	XETA	183.44	EUR	BUY
08-11-24 14:32:38.876	XETA	183.5	EUR	BUY
08-11-24 14:32:38.876	XETA	183.5	EUR	BUY
08-11-24 14:30:21.489	XETA	183.86	EUR	BUY
08-11-24 14:28:02.014	XETA	183.86	EUR	BUY
08-11-24 14:25:37.003	XETA	184.04	EUR	BUY
08-11-24 14:22:56.183	XETA	183.98	EUR	BUY
08-11-24 14:22:56.182	XETA	183.98	EUR	BUY
08-11-24 14:18:27.373	XETA	184.04	EUR	BUY
08-11-24 14:18:27.373	XETA	184.04	EUR	BUY
08-11-24 14:15:30.675	XETA	184	EUR	BUY
08-11-24 14:13:16.799	XETA	183.88	EUR	BUY
08-11-24 14:10:30.702	XETA	183.7	EUR	BUY
08-11-24 14:06:52.901	XETA	183.62	EUR	BUY
08-11-24 14:04:21.650	XETA	183.64	EUR	BUY
08-11-24 14:01:40.974	XETA	183.64	EUR	BUY
08-11-24 13:58:08.527	XETA	183.7	EUR	BUY
08-11-24 13:58:08.526	XETA	183.7	EUR	BUY
08-11-24 13:55:37.366	XETA	184	EUR	BUY
08-11-24 13:55:37.366	XETA	184	EUR	BUY
08-11-24 13:53:17.451	XETA	184.12	EUR	BUY
08-11-24 13:53:17.451	XETA	184.12	EUR	BUY
08-11-24 13:49:30.404	XETA	184.14	EUR	BUY
08-11-24 13:49:09.514	XETA	184.14	EUR	BUY
08-11-24 13:46:31.450	XETA	184.06	EUR	BUY
08-11-24 13:44:30.523	XETA	183.86	EUR	BUY
08-11-24 13:43:59.958	XETA	183.78	EUR	BUY
08-11-24 13:43:45.530	XETA	183.78	EUR	BUY
08-11-24 13:39:10.345	XETA	183.96	EUR	BUY
08-11-24 13:39:10.345	XETA	183.96	EUR	BUY
08-11-24 13:37:13.752	XETA	184.2	EUR	BUY
08-11-24 13:37:13.752	XETA	184.2	EUR	BUY
08-11-24 13:34:48.204	XETA	184.28	EUR	BUY

08-11-24 13:34:23.193	XETA	184.26	EUR	BUY
08-11-24 13:32:45.117	XETA	184.28	EUR	BUY
08-11-24 13:30:37.778	XETA	184.12	EUR	BUY
08-11-24 13:27:28.671	XETA	184.1	EUR	BUY
08-11-24 13:27:28.671	XETA	184.1	EUR	BUY
08-11-24 13:27:28.671	XETA	184.1	EUR	BUY
08-11-24 13:23:09.825	XETA	183.92	EUR	BUY
08-11-24 13:23:09.825	XETA	183.92	EUR	BUY
08-11-24 13:19:54.115	XETA	183.78	EUR	BUY
08-11-24 13:16:23.938	XETA	183.76	EUR	BUY
08-11-24 13:16:23.938	XETA	183.76	EUR	BUY
08-11-24 13:12:42.102	XETA	183.88	EUR	BUY
08-11-24 13:12:42.102	XETA	183.88	EUR	BUY
08-11-24 13:09:38.032	XETA	184.18	EUR	BUY
08-11-24 13:09:38.032	XETA	184.18	EUR	BUY
08-11-24 13:06:39.520	XETA	184.42	EUR	BUY
08-11-24 13:02:20.223	XETA	184.4	EUR	BUY
08-11-24 12:58:04.116	XETA	184.48	EUR	BUY
08-11-24 12:52:27.363	XETA	184.5	EUR	BUY
08-11-24 12:52:08.727	XETA	184.5	EUR	BUY
08-11-24 12:46:50.145	XETA	184.46	EUR	BUY
08-11-24 12:42:46.457	XETA	184.46	EUR	BUY
08-11-24 12:39:38.143	XETA	184.44	EUR	BUY
08-11-24 12:35:38.420	XETA	184.42	EUR	BUY
08-11-24 12:30:43.253	XETA	184.3	EUR	BUY
08-11-24 12:28:03.562	XETA	184.56	EUR	BUY
08-11-24 12:23:01.748	XETA	184.68	EUR	BUY
08-11-24 12:23:01.747	XETA	184.68	EUR	BUY
08-11-24 12:20:00.324	XETA	184.68	EUR	BUY
08-11-24 12:20:00.315	XETA	184.68	EUR	BUY
08-11-24 12:13:31.458	XETA	184.82	EUR	BUY
08-11-24 12:13:31.458	XETA	184.82	EUR	BUY
08-11-24 12:13:31.458	XETA	184.82	EUR	BUY
08-11-24 12:13:31.446	XETA	184.82	EUR	BUY
08-11-24 12:12:11.259	XETA	184.86	EUR	BUY
08-11-24 12:12:11.259	XETA	184.86	EUR	BUY
08-11-24 12:12:11.259	XETA	184.86	EUR	BUY
08-11-24 12:08:39.235	XETA	184.6	EUR	BUY
08-11-24 12:07:59.067	XETA	184.66	EUR	BUY
08-11-24 12:07:59.055	XETA	184.66	EUR	BUY
08-11-24 12:07:21.056	XETA	184.66	EUR	BUY
08-11-24 12:07:02.107	XETA	184.7	EUR	BUY
08-11-24 12:05:57.845	XETA	184.62	EUR	BUY
08-11-24 12:05:46.156	XETA	184.66	EUR	BUY
08-11-24 12:05:46.144	XETA	184.66	EUR	BUY
08-11-24 12:05:46.144	XETA	184.66	EUR	BUY
08-11-24 12:05:22.670	XETA	184.7	EUR	BUY
08-11-24 12:05:22.670	XETA	184.7	EUR	BUY
08-11-24 12:05:20.156	XETA	184.72	EUR	BUY
08-11-24 12:05:20.156	XETA	184.72	EUR	BUY
08-11-24 12:04:01.146	XETA	184.6	EUR	BUY
08-11-24 12:04:01.146	XETA	184.6	EUR	BUY
08-11-24 12:03:16.096	XETA	184.56	EUR	BUY
08-11-24 12:03:10.248	XETA	184.58	EUR	BUY

08-11-24 12:02:56.922	XETA	184.62	EUR	BUY
08-11-24 12:02:56.918	XETA	184.62	EUR	BUY
08-11-24 12:02:56.918	XETA	184.62	EUR	BUY
08-11-24 12:02:56.918	XETA	184.62	EUR	BUY
08-11-24 12:02:56.911	XETA	184.64	EUR	BUY
08-11-24 12:02:56.911	XETA	184.64	EUR	BUY
08-11-24 12:02:56.885	XETA	184.64	EUR	BUY
08-11-24 12:02:25.350	XETA	184.48	EUR	BUY
08-11-24 12:02:21.957	XETA	184.5	EUR	BUY
08-11-24 12:02:21.957	XETA	184.48	EUR	BUY
08-11-24 11:57:31.808	XETA	184.48	EUR	BUY
08-11-24 11:57:31.808	XETA	184.48	EUR	BUY
08-11-24 11:53:13.550	XETA	184.4	EUR	BUY
08-11-24 11:50:14.520	XETA	184.62	EUR	BUY
08-11-24 11:43:03.690	XETA	184.64	EUR	BUY
08-11-24 11:42:00.394	XETA	184.6	EUR	BUY
08-11-24 11:37:37.404	XETA	184.26	EUR	BUY
08-11-24 11:33:34.934	XETA	184.08	EUR	BUY
08-11-24 11:29:12.786	XETA	184.04	EUR	BUY
08-11-24 11:29:12.786	XETA	184.04	EUR	BUY
08-11-24 11:24:57.258	XETA	184.2	EUR	BUY
08-11-24 11:24:57.258	XETA	184.2	EUR	BUY
08-11-24 11:22:01.899	XETA	184.24	EUR	BUY
08-11-24 11:17:55.882	XETA	183.84	EUR	BUY
08-11-24 11:13:21.478	XETA	183.7	EUR	BUY
08-11-24 11:11:15.867	XETA	183.8	EUR	BUY
08-11-24 11:08:16.037	XETA	183.4	EUR	BUY
08-11-24 11:08:06.509	XETA	183.42	EUR	BUY
08-11-24 11:05:09.146	XETA	183.42	EUR	BUY
08-11-24 11:05:09.146	XETA	183.42	EUR	BUY
08-11-24 11:03:09.696	XETA	183.58	EUR	BUY
08-11-24 11:00:52.338	XETA	183.6	EUR	BUY
08-11-24 11:00:52.338	XETA	183.6	EUR	BUY
08-11-24 11:00:42.594	XETA	183.64	EUR	BUY
08-11-24 11:00:42.594	XETA	183.64	EUR	BUY
08-11-24 10:59:26.509	XETA	183.64	EUR	BUY
08-11-24 10:59:26.509	XETA	183.64	EUR	BUY
08-11-24 10:59:26.496	XETA	183.66	EUR	BUY
08-11-24 10:59:24.997	XETA	183.68	EUR	BUY
08-11-24 10:59:14.824	XETA	183.7	EUR	BUY
08-11-24 10:59:14.815	XETA	183.7	EUR	BUY
08-11-24 10:59:14.805	XETA	183.7	EUR	BUY
08-11-24 10:58:29.817	XETA	183.64	EUR	BUY
08-11-24 10:58:29.806	XETA	183.64	EUR	BUY
08-11-24 10:58:29.796	XETA	183.64	EUR	BUY
08-11-24 10:58:29.784	XETA	183.64	EUR	BUY
08-11-24 10:58:07.198	XETA	183.6	EUR	BUY
08-11-24 10:58:07.198	XETA	183.6	EUR	BUY
08-11-24 10:57:45.015	XETA	183.6	EUR	BUY
08-11-24 10:56:55.142	XETA	183.42	EUR	BUY
08-11-24 10:56:55.142	XETA	183.42	EUR	BUY
08-11-24 10:56:51.828	XETA	183.46	EUR	BUY
08-11-24 10:56:41.383	XETA	183.48	EUR	BUY
08-11-24 10:56:41.383	XETA	183.48	EUR	BUY

08-11-24 10:56:41.383	XETA	183.48	EUR	BUY
08-11-24 10:56:39.392	XETA	183.5	EUR	BUY
08-11-24 10:54:57.979	XETA	183.16	EUR	BUY
08-11-24 10:54:37.129	XETA	183.2	EUR	BUY
08-11-24 10:54:14.815	XETA	183.18	EUR	BUY
08-11-24 10:54:14.804	XETA	183.18	EUR	BUY
08-11-24 10:54:14.795	XETA	183.18	EUR	BUY
08-11-24 10:54:14.784	XETA	183.18	EUR	BUY
08-11-24 10:54:14.771	XETA	183.18	EUR	BUY
08-11-24 10:53:58.135	XETA	183.26	EUR	BUY
08-11-24 10:53:58.135	XETA	183.26	EUR	BUY
08-11-24 10:53:22.244	XETA	183.22	EUR	BUY
08-11-24 10:53:22.240	XETA	183.22	EUR	BUY
08-11-24 10:52:59.429	XETA	183.22	EUR	BUY
08-11-24 10:52:49.339	XETA	183.28	EUR	BUY
08-11-24 10:52:46.518	XETA	183.3	EUR	BUY
08-11-24 10:51:29.835	XETA	183.22	EUR	BUY
08-11-24 10:51:29.824	XETA	183.22	EUR	BUY
08-11-24 10:51:29.814	XETA	183.22	EUR	BUY
08-11-24 10:51:29.803	XETA	183.22	EUR	BUY
08-11-24 10:51:29.793	XETA	183.22	EUR	BUY
08-11-24 10:51:29.782	XETA	183.22	EUR	BUY
08-11-24 10:51:07.915	XETA	183.22	EUR	BUY
08-11-24 10:51:07.915	XETA	183.22	EUR	BUY
08-11-24 10:50:59.854	XETA	183.22	EUR	BUY
08-11-24 10:50:59.845	XETA	183.22	EUR	BUY
08-11-24 10:50:41.200	XETA	183.3	EUR	BUY
08-11-24 10:49:37.086	XETA	183.34	EUR	BUY
08-11-24 10:46:51.949	XETA	183.4	EUR	BUY
08-11-24 10:45:15.936	XETA	183.62	EUR	BUY
08-11-24 10:45:15.936	XETA	183.62	EUR	BUY
08-11-24 10:42:49.687	XETA	183.84	EUR	BUY
08-11-24 10:42:49.687	XETA	183.84	EUR	BUY
08-11-24 10:42:49.687	XETA	183.84	EUR	BUY
08-11-24 10:39:59.510	XETA	183.64	EUR	BUY
08-11-24 10:36:32.913	XETA	183.72	EUR	BUY
08-11-24 10:36:32.907	XETA	183.72	EUR	BUY
08-11-24 10:35:02.003	XETA	183.96	EUR	BUY
08-11-24 10:32:56.098	XETA	184.04	EUR	BUY
08-11-24 10:30:47.676	XETA	184.08	EUR	BUY
08-11-24 10:30:07.282	XETA	184.28	EUR	BUY
08-11-24 10:27:16.476	XETA	184.48	EUR	BUY
08-11-24 10:24:17.696	XETA	184.64	EUR	BUY
08-11-24 10:22:31.229	XETA	184.56	EUR	BUY
08-11-24 10:20:40.748	XETA	184.62	EUR	BUY
08-11-24 10:20:40.748	XETA	184.62	EUR	BUY
08-11-24 10:17:28.349	XETA	184.7	EUR	BUY
08-11-24 10:14:44.874	XETA	184.48	EUR	BUY
08-11-24 10:13:00.902	XETA	184.36	EUR	BUY
08-11-24 10:11:33.672	XETA	184.16	EUR	BUY
08-11-24 10:11:06.293	XETA	184.36	EUR	BUY
08-11-24 10:11:06.293	XETA	184.36	EUR	BUY
08-11-24 10:08:00.230	XETA	184.68	EUR	BUY
08-11-24 10:08:00.225	XETA	184.66	EUR	BUY

08-11-24 10:06:22.726	XETA	184.82	EUR	BUY
08-11-24 10:06:22.726	XETA	184.82	EUR	BUY
08-11-24 10:06:22.726	XETA	184.82	EUR	BUY
08-11-24 10:03:42.308	XETA	185.06	EUR	BUY
08-11-24 10:03:42.308	XETA	185.06	EUR	BUY
08-11-24 10:03:42.308	XETA	185.06	EUR	BUY
08-11-24 10:01:17.381	XETA	184.94	EUR	BUY
08-11-24 10:01:17.381	XETA	184.94	EUR	BUY
08-11-24 10:01:17.381	XETA	184.94	EUR	BUY
08-11-24 10:00:10.817	XETA	184.92	EUR	BUY
08-11-24 09:59:23.821	XETA	185.18	EUR	BUY
08-11-24 09:57:48.110	XETA	185.14	EUR	BUY
08-11-24 09:57:48.110	XETA	185.14	EUR	BUY
08-11-24 09:57:48.110	XETA	185.14	EUR	BUY
08-11-24 09:56:02.086	XETA	185.24	EUR	BUY
08-11-24 09:53:57.809	XETA	185.64	EUR	BUY
08-11-24 09:53:25.222	XETA	185.68	EUR	BUY
08-11-24 09:49:46.361	XETA	185.62	EUR	BUY
08-11-24 09:49:46.353	XETA	185.62	EUR	BUY
08-11-24 09:47:36.657	XETA	185.78	EUR	BUY
08-11-24 09:45:57.430	XETA	185.96	EUR	BUY
08-11-24 09:43:05.094	XETA	186.18	EUR	BUY
08-11-24 09:43:05.094	XETA	186.18	EUR	BUY
08-11-24 09:40:58.804	XETA	186.34	EUR	BUY
08-11-24 09:38:36.773	XETA	186.48	EUR	BUY
08-11-24 09:38:36.770	XETA	186.48	EUR	BUY
08-11-24 09:35:48.203	XETA	186.66	EUR	BUY
08-11-24 09:31:59.935	XETA	186.86	EUR	BUY
08-11-24 09:29:20.724	XETA	186.8	EUR	BUY
08-11-24 09:28:49.233	XETA	186.8	EUR	BUY
08-11-24 09:25:47.604	XETA	186.78	EUR	BUY
08-11-24 09:21:31.723	XETA	186.76	EUR	BUY
08-11-24 09:21:31.723	XETA	186.76	EUR	BUY
08-11-24 09:17:17.523	XETA	187.04	EUR	BUY
08-11-24 09:15:28.849	XETA	187.26	EUR	BUY
08-11-24 09:12:00.370	XETA	186.84	EUR	BUY
08-11-24 09:09:38.737	XETA	186.94	EUR	BUY
08-11-24 09:06:31.214	XETA	186.9	EUR	BUY
08-11-24 09:04:29.986	XETA	186.84	EUR	BUY
08-11-24 09:03:05.273	XETA	186.92	EUR	BUY
08-11-24 09:03:03.771	XETA	187.02	EUR	BUY
08-11-24 09:03:03.771	XETA	187.02	EUR	BUY
08-11-24 09:03:03.771	XETA	187.02	EUR	BUY
08-11-24 09:02:43.527	XETA	187.04	EUR	BUY
08-11-24 09:01:57.055	XETA	186.94	EUR	BUY
08-11-24 09:01:44.688	XETA	186.98	EUR	BUY
08-11-24 09:01:44.656	XETA	186.98	EUR	BUY
08-11-24 09:00:06.846	XETA	186.86	EUR	BUY
08-11-24 08:57:30.178	XETA	186.84	EUR	BUY
08-11-24 08:57:30.178	XETA	186.84	EUR	BUY
08-11-24 08:55:23.346	XETA	187	EUR	BUY
08-11-24 08:55:23.334	XETA	187	EUR	BUY
08-11-24 08:50:45.593	XETA	187.18	EUR	BUY
08-11-24 08:50:45.593	XETA	187.18	EUR	BUY

08-11-24 08:47:59.306	XETA	187.3	EUR	BUY
08-11-24 08:45:15.472	XETA	187.58	EUR	BUY
08-11-24 08:42:12.148	XETA	187.8	EUR	BUY
08-11-24 08:42:12.148	XETA	187.8	EUR	BUY
08-11-24 08:42:12.136	XETA	187.82	EUR	BUY
08-11-24 08:39:41.570	XETA	187.56	EUR	BUY
08-11-24 08:39:41.554	XETA	187.56	EUR	BUY
08-11-24 08:39:41.554	XETA	187.56	EUR	BUY
08-11-24 08:39:41.554	XETA	187.56	EUR	BUY
08-11-24 08:38:15.477	XETA	187.22	EUR	BUY
08-11-24 08:37:10.226	XETA	187.24	EUR	BUY
08-11-24 08:36:19.471	XETA	187.04	EUR	BUY
08-11-24 08:34:00.571	XETA	186.8	EUR	BUY
08-11-24 08:31:57.223	XETA	186.86	EUR	BUY
08-11-24 08:31:57.223	XETA	186.86	EUR	BUY
08-11-24 08:31:57.211	XETA	186.86	EUR	BUY
08-11-24 08:29:24.010	XETA	186.9	EUR	BUY
08-11-24 08:28:36.347	XETA	186.78	EUR	BUY
08-11-24 08:27:46.041	XETA	186.82	EUR	BUY
08-11-24 08:26:21.020	XETA	186.7	EUR	BUY
08-11-24 08:24:30.425	XETA	186.94	EUR	BUY
08-11-24 08:22:49.222	XETA	187.08	EUR	BUY
08-11-24 08:22:49.222	XETA	187.08	EUR	BUY
08-11-24 08:20:55.410	XETA	187.22	EUR	BUY
08-11-24 08:19:22.616	XETA	187.08	EUR	BUY
08-11-24 08:18:08.389	XETA	187.24	EUR	BUY
08-11-24 08:18:08.389	XETA	187.24	EUR	BUY
08-11-24 08:14:31.176	XETA	187.18	EUR	BUY
08-11-24 08:11:59.105	XETA	187.38	EUR	BUY
08-11-24 08:09:37.678	XETA	187.64	EUR	BUY
08-11-24 08:09:37.673	XETA	187.64	EUR	BUY
08-11-24 08:07:28.596	XETA	187.98	EUR	BUY
08-11-24 08:06:53.324	XETA	188.06	EUR	BUY
08-11-24 08:06:53.324	XETA	188.06	EUR	BUY
08-11-24 08:06:36.498	XETA	188.06	EUR	BUY
08-11-24 08:06:27.201	XETA	188.12	EUR	BUY
08-11-24 08:06:27.201	XETA	188.12	EUR	BUY
08-11-24 08:04:21.658	XETA	188.18	EUR	BUY
08-11-24 08:04:08.129	XETA	188.28	EUR	BUY
08-11-24 08:03:22.825	XETA	188.66	EUR	BUY
08-11-24 08:03:22.825	XETA	188.66	EUR	BUY
08-11-24 08:02:41.879	XETA	188.78	EUR	BUY