

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	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
26Sep24 XETA		50,704	177.58428	EUR	XETA
	26-09-24 15:47:14.007	119	179.96	EUR	XETA
	26-09-24 15:47:14.007	5	179.96	EUR	XETA
	26-09-24 15:47:14.007	4	179.96	EUR	XETA
	26-09-24 15:47:14.007	10	179.96	EUR	XETA
	26-09-24 15:46:44.397	164	179.98	EUR	XETA
	26-09-24 15:46:15.236	134	179.9	EUR	XETA
	26-09-24 15:43:34.186	136	179.66	EUR	XETA
	26-09-24 15:42:25.730	51	179.66	EUR	XETA
	26-09-24 15:42:25.730	77	179.66	EUR	XETA
	26-09-24 15:41:01.775	135	179.64	EUR	XETA
	26-09-24 15:40:15.760	74	179.8	EUR	XETA
	26-09-24 15:39:37.509	145	179.84	EUR	XETA
	26-09-24 15:38:41.838	148	179.92	EUR	XETA
	26-09-24 15:36:20.746	50	179.64	EUR	XETA
	26-09-24 15:36:20.745	58	179.64	EUR	XETA
	26-09-24 15:36:20.746	39	179.64	EUR	XETA
	26-09-24 15:35:17.380	81	179.64	EUR	XETA
	26-09-24 15:35:12.765	66	179.64	EUR	XETA
	26-09-24 15:33:48.731	151	179.62	EUR	XETA
	26-09-24 15:33:36.975	157	179.64	EUR	XETA
	26-09-24 15:31:16.991	156	179.64	EUR	XETA
	26-09-24 15:31:00.058	134	179.86	EUR	XETA
	26-09-24 15:30:19.836	138	179.86	EUR	XETA
	26-09-24 15:27:50.056	159	179.74	EUR	XETA
	26-09-24 15:27:22.134	196	179.8	EUR	XETA
	26-09-24 15:27:20.428	10	179.8	EUR	XETA
	26-09-24 15:27:18.633	74	179.82	EUR	XETA
	26-09-24 15:24:15.630	141	179.52	EUR	XETA
	26-09-24 15:23:16.016	150	179.48	EUR	XETA
	26-09-24 15:21:51.670	144	179.74	EUR	XETA
	26-09-24 15:20:57.667	21	179.78	EUR	XETA
	26-09-24 15:20:57.667	113	179.78	EUR	XETA
	26-09-24 15:20:06.856	128	179.78	EUR	XETA
	26-09-24 15:20:06.835	29	179.78	EUR	XETA
	26-09-24 15:18:35.167	164	179.78	EUR	XETA
	26-09-24 15:17:01.981	151	179.92	EUR	XETA
	26-09-24 15:15:52.312	164	179.9	EUR	XETA
	26-09-24 15:14:24.530	134	179.78	EUR	XETA
	26-09-24 15:13:45.977	161	179.84	EUR	XETA
	26-09-24 15:12:24.669	159	179.84	EUR	XETA
	26-09-24 15:11:52.771	160	179.74	EUR	XETA
	26-09-24 15:09:39.986	132	179.52	EUR	XETA
26-09-24 15:07:20.196	151	179.64	EUR	XETA	
26-09-24 15:06:55.294	142	179.68	EUR	XETA	
26-09-24 15:06:55.293	10	179.68	EUR	XETA	
26-09-24 15:04:22.953	147	179.56	EUR	XETA	
26-09-24 15:04:12.136	76	179.6	EUR	XETA	
26-09-24 15:04:12.136	82	179.6	EUR	XETA	
26-09-24 15:02:38.582	149	179.72	EUR	XETA	
26-09-24 15:01:07.808	112	179.66	EUR	XETA	
26-09-24 15:01:07.808	39	179.66	EUR	XETA	

26-09-24 15:00:43.982	143	179.7	EUR	XETA
26-09-24 14:58:08.804	152	179.52	EUR	XETA
26-09-24 14:57:50.820	155	179.64	EUR	XETA
26-09-24 14:55:40.246	141	179.4	EUR	XETA
26-09-24 14:55:23.906	151	179.58	EUR	XETA
26-09-24 14:53:35.051	158	179.44	EUR	XETA
26-09-24 14:52:29.034	145	179.38	EUR	XETA
26-09-24 14:50:37.896	154	179.22	EUR	XETA
26-09-24 14:50:23.575	133	179.34	EUR	XETA
26-09-24 14:48:55.788	142	179.26	EUR	XETA
26-09-24 14:48:22.182	150	179.36	EUR	XETA
26-09-24 14:47:13.363	148	179.62	EUR	XETA
26-09-24 14:47:13.359	14	179.62	EUR	XETA
26-09-24 14:46:21.151	146	179.82	EUR	XETA
26-09-24 14:46:07.908	13	179.84	EUR	XETA
26-09-24 14:46:07.908	123	179.84	EUR	XETA
26-09-24 14:45:06.032	141	179.74	EUR	XETA
26-09-24 14:45:04.232	140	179.76	EUR	XETA
26-09-24 14:42:55.677	133	179.74	EUR	XETA
26-09-24 14:42:45.730	145	179.8	EUR	XETA
26-09-24 14:41:29.114	107	179.7	EUR	XETA
26-09-24 14:41:29.114	53	179.7	EUR	XETA
26-09-24 14:39:54.356	90	179.62	EUR	XETA
26-09-24 14:39:54.356	74	179.62	EUR	XETA
26-09-24 14:39:11.448	160	179.94	EUR	XETA
26-09-24 14:37:45.998	156	179.84	EUR	XETA
26-09-24 14:36:51.753	155	179.92	EUR	XETA
26-09-24 14:35:50.899	150	179.82	EUR	XETA
26-09-24 14:34:25.454	156	179.8	EUR	XETA
26-09-24 14:32:41.031	142	179.76	EUR	XETA
26-09-24 14:32:01.301	88	179.78	EUR	XETA
26-09-24 14:32:01.301	60	179.78	EUR	XETA
26-09-24 14:30:36.513	135	179.62	EUR	XETA
26-09-24 14:29:24.775	157	179.66	EUR	XETA
26-09-24 14:28:57.000	135	179.7	EUR	XETA
26-09-24 14:28:16.677	49	179.68	EUR	XETA
26-09-24 14:26:54.997	143	179.62	EUR	XETA
26-09-24 14:25:18.384	137	179.54	EUR	XETA
26-09-24 14:23:58.824	133	179.48	EUR	XETA
26-09-24 14:23:04.644	140	179.42	EUR	XETA
26-09-24 14:21:46.072	141	179.3	EUR	XETA
26-09-24 14:20:20.850	118	179.16	EUR	XETA
26-09-24 14:20:20.790	14	179.16	EUR	XETA
26-09-24 14:19:05.204	160	179.2	EUR	XETA
26-09-24 14:16:12.562	155	178.94	EUR	XETA
26-09-24 14:15:04.935	109	178.94	EUR	XETA
26-09-24 14:15:04.838	23	178.94	EUR	XETA
26-09-24 14:14:23.470	143	178.94	EUR	XETA
26-09-24 14:13:38.498	142	178.86	EUR	XETA
26-09-24 14:13:03.069	160	178.8	EUR	XETA
26-09-24 14:10:38.057	67	178.6	EUR	XETA
26-09-24 14:10:07.057	143	178.68	EUR	XETA
26-09-24 14:09:03.111	136	178.68	EUR	XETA
26-09-24 14:08:04.534	76	178.52	EUR	XETA
26-09-24 14:08:02.693	12	178.52	EUR	XETA
26-09-24 14:07:34.795	133	178.76	EUR	XETA
26-09-24 14:05:58.756	143	178.72	EUR	XETA
26-09-24 14:03:59.943	70	178.72	EUR	XETA
26-09-24 14:03:59.943	79	178.72	EUR	XETA

26-09-24 14:03:21.015	146	178.66	EUR	XETA
26-09-24 14:01:52.753	153	178.52	EUR	XETA
26-09-24 14:01:51.354	154	178.54	EUR	XETA
26-09-24 13:59:18.409	154	178.34	EUR	XETA
26-09-24 13:58:40.475	109	178.3	EUR	XETA
26-09-24 13:58:40.475	37	178.3	EUR	XETA
26-09-24 13:56:00.155	145	178.08	EUR	XETA
26-09-24 13:54:37.805	55	178.04	EUR	XETA
26-09-24 13:54:37.805	96	178.04	EUR	XETA
26-09-24 13:53:25.012	145	178.12	EUR	XETA
26-09-24 13:51:53.105	136	178.04	EUR	XETA
26-09-24 13:50:27.772	131	178.16	EUR	XETA
26-09-24 13:50:27.772	18	178.16	EUR	XETA
26-09-24 13:49:15.349	134	178.2	EUR	XETA
26-09-24 13:47:58.576	138	178.2	EUR	XETA
26-09-24 13:46:22.147	159	178.26	EUR	XETA
26-09-24 13:45:33.323	150	178.32	EUR	XETA
26-09-24 13:45:33.311	154	178.34	EUR	XETA
26-09-24 13:42:48.447	142	178.2	EUR	XETA
26-09-24 13:41:33.355	70	178.12	EUR	XETA
26-09-24 13:41:09.908	71	178.12	EUR	XETA
26-09-24 13:38:57.006	134	178.14	EUR	XETA
26-09-24 13:38:56.993	162	178.16	EUR	XETA
26-09-24 13:34:40.515	80	178.04	EUR	XETA
26-09-24 13:34:40.515	54	178.04	EUR	XETA
26-09-24 13:33:48.906	141	178.08	EUR	XETA
26-09-24 13:33:31.447	154	178.1	EUR	XETA
26-09-24 13:33:27.002	30	178.16	EUR	XETA
26-09-24 13:30:40.455	133	177.8	EUR	XETA
26-09-24 13:29:00.197	19	177.88	EUR	XETA
26-09-24 13:29:00.197	39	177.88	EUR	XETA
26-09-24 13:29:00.197	85	177.88	EUR	XETA
26-09-24 13:28:32.975	142	177.9	EUR	XETA
26-09-24 13:25:09.195	144	177.82	EUR	XETA
26-09-24 13:24:28.810	158	177.8	EUR	XETA
26-09-24 13:21:05.076	133	177.48	EUR	XETA
26-09-24 13:18:29.446	153	177.46	EUR	XETA
26-09-24 13:17:05.272	135	177.46	EUR	XETA
26-09-24 13:14:28.752	160	177.72	EUR	XETA
26-09-24 13:12:04.750	148	177.64	EUR	XETA
26-09-24 13:09:26.144	144	177.66	EUR	XETA
26-09-24 13:06:41.895	142	177.72	EUR	XETA
26-09-24 13:04:00.483	84	177.94	EUR	XETA
26-09-24 13:04:00.483	80	177.92	EUR	XETA
26-09-24 13:04:00.472	138	177.94	EUR	XETA
26-09-24 13:04:00.459	163	177.96	EUR	XETA
26-09-24 13:01:12.509	153	177.9	EUR	XETA
26-09-24 12:57:16.641	114	177.78	EUR	XETA
26-09-24 12:57:16.641	41	177.78	EUR	XETA
26-09-24 12:55:45.639	58	177.68	EUR	XETA
26-09-24 12:55:39.969	143	177.7	EUR	XETA
26-09-24 12:52:20.696	91	177.64	EUR	XETA
26-09-24 12:52:20.696	52	177.64	EUR	XETA
26-09-24 12:51:40.451	159	177.56	EUR	XETA
26-09-24 12:48:18.545	75	177.46	EUR	XETA
26-09-24 12:48:18.545	63	177.46	EUR	XETA
26-09-24 12:46:37.453	61	177.56	EUR	XETA
26-09-24 12:46:37.453	88	177.54	EUR	XETA
26-09-24 12:45:54.869	36	177.5	EUR	XETA

26-09-24 12:45:54.869	99	177.5	EUR	XETA
26-09-24 12:45:54.869	9	177.5	EUR	XETA
26-09-24 12:43:20.999	136	177.46	EUR	XETA
26-09-24 12:43:20.996	15	177.46	EUR	XETA
26-09-24 12:41:12.908	136	177.44	EUR	XETA
26-09-24 12:38:47.475	139	177.4	EUR	XETA
26-09-24 12:35:48.609	161	177.46	EUR	XETA
26-09-24 12:34:10.678	156	177.52	EUR	XETA
26-09-24 12:31:39.216	142	177.52	EUR	XETA
26-09-24 12:28:12.291	158	177.54	EUR	XETA
26-09-24 12:26:56.561	143	177.54	EUR	XETA
26-09-24 12:26:45.788	31	177.56	EUR	XETA
26-09-24 12:26:45.788	112	177.56	EUR	XETA
26-09-24 12:22:01.775	139	177.48	EUR	XETA
26-09-24 12:19:33.696	141	177.6	EUR	XETA
26-09-24 12:18:17.647	156	177.46	EUR	XETA
26-09-24 12:15:51.627	157	177.32	EUR	XETA
26-09-24 12:12:41.678	147	177.7	EUR	XETA
26-09-24 12:11:52.024	2	177.68	EUR	XETA
26-09-24 12:11:52.015	134	177.68	EUR	XETA
26-09-24 12:07:37.181	26	177.26	EUR	XETA
26-09-24 12:07:37.181	137	177.26	EUR	XETA
26-09-24 12:02:39.049	161	177.2	EUR	XETA
26-09-24 12:02:39.046	60	177.18	EUR	XETA
26-09-24 12:02:39.046	87	177.18	EUR	XETA
26-09-24 12:02:39.034	41	177.2	EUR	XETA
26-09-24 12:02:39.034	99	177.2	EUR	XETA
26-09-24 12:02:39.034	21	177.2	EUR	XETA
26-09-24 11:56:28.474	154	177.12	EUR	XETA
26-09-24 11:54:58.029	18	177.14	EUR	XETA
26-09-24 11:54:58.029	45	177.14	EUR	XETA
26-09-24 11:54:40.174	25	177.14	EUR	XETA
26-09-24 11:53:09.567	70	177.14	EUR	XETA
26-09-24 11:50:31.413	139	177.2	EUR	XETA
26-09-24 11:47:52.914	159	177.16	EUR	XETA
26-09-24 11:45:58.035	115	177.16	EUR	XETA
26-09-24 11:45:58.035	40	177.16	EUR	XETA
26-09-24 11:44:33.852	149	177.18	EUR	XETA
26-09-24 11:43:33.645	123	177.16	EUR	XETA
26-09-24 11:43:33.645	11	177.16	EUR	XETA
26-09-24 11:41:44.652	157	177.14	EUR	XETA
26-09-24 11:41:07.600	135	176.98	EUR	XETA
26-09-24 11:39:27.911	23	176.88	EUR	XETA
26-09-24 11:39:27.911	112	176.88	EUR	XETA
26-09-24 11:39:10.223	139	177.1	EUR	XETA
26-09-24 11:38:45.935	150	177.12	EUR	XETA
26-09-24 11:34:16.603	60	177.08	EUR	XETA
26-09-24 11:34:16.602	90	177.08	EUR	XETA
26-09-24 11:33:30.497	159	177.12	EUR	XETA
26-09-24 11:30:52.697	153	176.98	EUR	XETA
26-09-24 11:30:50.856	82	177	EUR	XETA
26-09-24 11:30:50.856	75	177	EUR	XETA
26-09-24 11:29:44.361	104	176.96	EUR	XETA
26-09-24 11:29:44.361	29	176.96	EUR	XETA
26-09-24 11:25:34.749	6	176.94	EUR	XETA
26-09-24 11:25:34.748	155	176.94	EUR	XETA
26-09-24 11:24:10.424	138	177.02	EUR	XETA
26-09-24 11:22:06.451	155	176.96	EUR	XETA
26-09-24 11:21:37.477	149	177.02	EUR	XETA

26-09-24 11:19:10.062	133	177	EUR	XETA
26-09-24 11:17:30.339	143	177	EUR	XETA
26-09-24 11:16:52.940	156	177.02	EUR	XETA
26-09-24 11:15:45.386	19	176.98	EUR	XETA
26-09-24 11:15:45.386	127	176.98	EUR	XETA
26-09-24 11:15:10.126	13	177	EUR	XETA
26-09-24 11:15:10.126	132	177	EUR	XETA
26-09-24 11:15:10.126	123	177	EUR	XETA
26-09-24 11:12:36.453	138	176.96	EUR	XETA
26-09-24 11:10:16.316	155	177.02	EUR	XETA
26-09-24 11:10:16.316	1	177.02	EUR	XETA
26-09-24 11:08:36.890	134	177.06	EUR	XETA
26-09-24 11:07:28.192	68	177.14	EUR	XETA
26-09-24 11:07:28.192	56	177.14	EUR	XETA
26-09-24 11:07:28.192	34	177.14	EUR	XETA
26-09-24 11:06:53.008	111	177.18	EUR	XETA
26-09-24 11:04:34.239	134	177.24	EUR	XETA
26-09-24 11:02:42.718	152	177.44	EUR	XETA
26-09-24 11:01:41.868	149	177.46	EUR	XETA
26-09-24 11:00:33.481	151	177.36	EUR	XETA
26-09-24 10:58:25.776	10	177.2	EUR	XETA
26-09-24 10:54:49.130	146	177.12	EUR	XETA
26-09-24 10:54:35.539	2	177.14	EUR	XETA
26-09-24 10:54:35.539	152	177.14	EUR	XETA
26-09-24 10:54:06.681	8	177.14	EUR	XETA
26-09-24 10:52:09.359	68	177	EUR	XETA
26-09-24 10:50:38.864	140	177	EUR	XETA
26-09-24 10:49:28.924	158	177.1	EUR	XETA
26-09-24 10:47:35.650	15	177.24	EUR	XETA
26-09-24 10:47:35.650	117	177.24	EUR	XETA
26-09-24 10:46:43.175	144	177.22	EUR	XETA
26-09-24 10:44:42.147	132	177.46	EUR	XETA
26-09-24 10:43:20.543	103	177.56	EUR	XETA
26-09-24 10:43:13.521	33	177.56	EUR	XETA
26-09-24 10:41:37.668	162	177.54	EUR	XETA
26-09-24 10:40:40.875	24	177.52	EUR	XETA
26-09-24 10:40:40.874	131	177.52	EUR	XETA
26-09-24 10:38:39.134	162	177.5	EUR	XETA
26-09-24 10:36:00.126	139	177.48	EUR	XETA
26-09-24 10:35:01.754	32	177.68	EUR	XETA
26-09-24 10:35:01.753	110	177.68	EUR	XETA
26-09-24 10:34:06.357	133	177.76	EUR	XETA
26-09-24 10:31:53.010	147	177.64	EUR	XETA
26-09-24 10:30:02.316	133	177.64	EUR	XETA
26-09-24 10:29:06.681	142	177.72	EUR	XETA
26-09-24 10:27:23.396	149	177.72	EUR	XETA
26-09-24 10:24:52.749	152	177.6	EUR	XETA
26-09-24 10:24:07.169	114	177.7	EUR	XETA
26-09-24 10:24:07.169	44	177.7	EUR	XETA
26-09-24 10:20:53.970	114	177.7	EUR	XETA
26-09-24 10:20:50.672	45	177.7	EUR	XETA
26-09-24 10:19:10.819	78	177.54	EUR	XETA
26-09-24 10:19:10.819	79	177.52	EUR	XETA
26-09-24 10:19:10.808	9	177.54	EUR	XETA
26-09-24 10:19:10.808	127	177.54	EUR	XETA
26-09-24 10:15:47.399	141	177.38	EUR	XETA
26-09-24 10:15:32.587	143	177.4	EUR	XETA
26-09-24 10:15:31.296	155	177.44	EUR	XETA
26-09-24 10:13:18.993	143	177.32	EUR	XETA

26-09-24 10:11:05.113	111	177.18	EUR	XETA
26-09-24 10:11:05.113	50	177.18	EUR	XETA
26-09-24 10:08:36.921	15	177.2	EUR	XETA
26-09-24 10:08:36.921	142	177.2	EUR	XETA
26-09-24 10:07:37.647	137	177.18	EUR	XETA
26-09-24 10:07:37.647	10	177.18	EUR	XETA
26-09-24 10:06:13.965	138	177.18	EUR	XETA
26-09-24 10:05:19.401	141	177.26	EUR	XETA
26-09-24 10:04:09.270	142	177.28	EUR	XETA
26-09-24 10:01:50.275	57	177.46	EUR	XETA
26-09-24 10:01:50.275	79	177.44	EUR	XETA
26-09-24 10:00:29.109	153	177.5	EUR	XETA
26-09-24 10:00:29.080	158	177.54	EUR	XETA
26-09-24 10:00:14.234	147	177.56	EUR	XETA
26-09-24 09:57:28.518	149	177.18	EUR	XETA
26-09-24 09:56:02.372	153	177.22	EUR	XETA
26-09-24 09:53:22.104	160	177.22	EUR	XETA
26-09-24 09:50:42.499	148	177.16	EUR	XETA
26-09-24 09:49:35.020	158	177.22	EUR	XETA
26-09-24 09:48:16.209	87	177.4	EUR	XETA
26-09-24 09:48:16.209	69	177.4	EUR	XETA
26-09-24 09:47:31.940	157	177.4	EUR	XETA
26-09-24 09:46:03.271	124	177.28	EUR	XETA
26-09-24 09:45:40.897	10	177.28	EUR	XETA
26-09-24 09:45:17.062	149	177.28	EUR	XETA
26-09-24 09:42:08.527	160	177.22	EUR	XETA
26-09-24 09:40:37.759	145	177.1	EUR	XETA
26-09-24 09:39:53.362	144	177.26	EUR	XETA
26-09-24 09:38:40.843	13	177.16	EUR	XETA
26-09-24 09:38:40.843	122	177.16	EUR	XETA
26-09-24 09:38:40.831	160	177.16	EUR	XETA
26-09-24 09:37:40.360	137	177.08	EUR	XETA
26-09-24 09:36:34.003	2	177.06	EUR	XETA
26-09-24 09:36:34.003	154	177.06	EUR	XETA
26-09-24 09:34:43.534	144	177.1	EUR	XETA
26-09-24 09:33:33.479	132	177.04	EUR	XETA
26-09-24 09:33:33.017	39	177.08	EUR	XETA
26-09-24 09:33:33.017	93	177.08	EUR	XETA
26-09-24 09:31:34.879	134	176.94	EUR	XETA
26-09-24 09:31:33.374	157	176.98	EUR	XETA
26-09-24 09:30:27.994	15	177	EUR	XETA
26-09-24 09:30:27.994	125	177	EUR	XETA
26-09-24 09:28:55.109	140	176.9	EUR	XETA
26-09-24 09:27:32.895	133	176.92	EUR	XETA
26-09-24 09:27:29.724	80	176.96	EUR	XETA
26-09-24 09:27:29.724	62	176.96	EUR	XETA
26-09-24 09:25:51.894	136	176.86	EUR	XETA
26-09-24 09:25:51.894	20	176.86	EUR	XETA
26-09-24 09:23:57.438	146	176.9	EUR	XETA
26-09-24 09:23:31.198	132	177.06	EUR	XETA
26-09-24 09:22:15.297	158	176.86	EUR	XETA
26-09-24 09:20:42.913	134	176.76	EUR	XETA
26-09-24 09:19:58.037	144	176.86	EUR	XETA
26-09-24 09:19:32.087	132	176.88	EUR	XETA
26-09-24 09:18:49.814	137	176.82	EUR	XETA
26-09-24 09:18:49.801	139	176.82	EUR	XETA
26-09-24 09:17:06.422	146	176.42	EUR	XETA
26-09-24 09:15:59.293	5	176.44	EUR	XETA
26-09-24 09:15:49.776	35	176.44	EUR	XETA

26-09-24 09:15:41.751	92	176.44	EUR	XETA
26-09-24 09:15:38.809	146	176.46	EUR	XETA
26-09-24 09:14:18.019	1	176.42	EUR	XETA
26-09-24 09:14:18.018	131	176.42	EUR	XETA
26-09-24 09:11:52.872	159	176.36	EUR	XETA
26-09-24 09:11:27.768	124	176.4	EUR	XETA
26-09-24 09:11:27.768	25	176.4	EUR	XETA
26-09-24 09:09:21.449	164	176.18	EUR	XETA
26-09-24 09:08:19.736	132	176.28	EUR	XETA
26-09-24 09:07:16.701	162	176.46	EUR	XETA
26-09-24 09:06:04.087	157	176.52	EUR	XETA
26-09-24 09:06:03.899	151	176.54	EUR	XETA
26-09-24 09:05:53.588	1	176.54	EUR	XETA
26-09-24 09:03:39.262	159	176.44	EUR	XETA
26-09-24 09:03:33.855	43	176.46	EUR	XETA
26-09-24 09:03:33.828	149	176.46	EUR	XETA
26-09-24 09:00:41.677	59	176.08	EUR	XETA
26-09-24 09:00:41.677	92	176.08	EUR	XETA
26-09-24 08:59:41.900	158	176.36	EUR	XETA
26-09-24 08:59:38.140	67	176.38	EUR	XETA
26-09-24 08:59:38.140	75	176.38	EUR	XETA
26-09-24 08:57:44.331	41	176.26	EUR	XETA
26-09-24 08:57:44.330	107	176.26	EUR	XETA
26-09-24 08:55:45.143	24	176.18	EUR	XETA
26-09-24 08:55:44.203	72	176.18	EUR	XETA
26-09-24 08:55:44.149	30	176.18	EUR	XETA
26-09-24 08:55:42.579	30	176.18	EUR	XETA
26-09-24 08:55:38.511	135	176.22	EUR	XETA
26-09-24 08:54:33.986	66	176.16	EUR	XETA
26-09-24 08:54:33.986	73	176.16	EUR	XETA
26-09-24 08:53:27.916	59	176.1	EUR	XETA
26-09-24 08:53:27.916	78	176.1	EUR	XETA
26-09-24 08:52:19.938	152	176.02	EUR	XETA
26-09-24 08:52:08.107	157	176.12	EUR	XETA
26-09-24 08:51:28.978	16	176.02	EUR	XETA
26-09-24 08:51:28.978	125	176.02	EUR	XETA
26-09-24 08:49:25.209	158	175.88	EUR	XETA
26-09-24 08:49:04.537	94	175.96	EUR	XETA
26-09-24 08:49:04.537	63	175.96	EUR	XETA
26-09-24 08:49:04.524	51	175.96	EUR	XETA
26-09-24 08:49:04.524	106	175.96	EUR	XETA
26-09-24 08:47:58.353	140	175.96	EUR	XETA
26-09-24 08:45:39.613	139	175.86	EUR	XETA
26-09-24 08:44:55.100	159	175.82	EUR	XETA
26-09-24 08:43:34.548	99	175.76	EUR	XETA
26-09-24 08:43:34.548	45	175.76	EUR	XETA
26-09-24 08:42:27.208	143	175.72	EUR	XETA
26-09-24 08:41:20.536	138	175.74	EUR	XETA
26-09-24 08:40:50.460	92	175.74	EUR	XETA
26-09-24 08:40:50.460	42	175.74	EUR	XETA
26-09-24 08:38:09.025	156	175.46	EUR	XETA
26-09-24 08:36:42.822	155	175.48	EUR	XETA
26-09-24 08:36:00.309	146	175.54	EUR	XETA
26-09-24 08:34:43.075	71	175.8	EUR	XETA
26-09-24 08:34:43.075	87	175.8	EUR	XETA
26-09-24 08:33:46.714	142	175.78	EUR	XETA
26-09-24 08:33:45.232	145	175.82	EUR	XETA
26-09-24 08:32:58.415	148	175.78	EUR	XETA
26-09-24 08:31:14.869	162	175.66	EUR	XETA

26-09-24 08:30:36.457	77	175.76	EUR	XETA
26-09-24 08:30:36.457	71	175.76	EUR	XETA
26-09-24 08:30:35.898	139	175.8	EUR	XETA
26-09-24 08:29:49.942	136	175.82	EUR	XETA
26-09-24 08:28:57.094	73	175.86	EUR	XETA
26-09-24 08:28:50.181	23	175.86	EUR	XETA
26-09-24 08:28:50.169	30	175.86	EUR	XETA
26-09-24 08:28:50.161	22	175.86	EUR	XETA
26-09-24 08:28:17.001	158	175.8	EUR	XETA
26-09-24 08:27:29.827	110	175.84	EUR	XETA
26-09-24 08:27:25.321	47	175.84	EUR	XETA
26-09-24 08:26:44.049	164	175.88	EUR	XETA
26-09-24 08:26:44.033	137	175.9	EUR	XETA
26-09-24 08:25:28.348	142	175.96	EUR	XETA
26-09-24 08:24:44.262	164	176.02	EUR	XETA
26-09-24 08:22:51.122	150	175.78	EUR	XETA
26-09-24 08:21:42.156	164	175.92	EUR	XETA
26-09-24 08:21:05.607	140	176.04	EUR	XETA
26-09-24 08:20:06.719	146	176.12	EUR	XETA
26-09-24 08:19:24.558	60	176.1	EUR	XETA
26-09-24 08:19:24.558	82	176.1	EUR	XETA
26-09-24 08:18:21.923	139	175.92	EUR	XETA
26-09-24 08:18:19.394	157	175.96	EUR	XETA
26-09-24 08:18:13.321	39	176	EUR	XETA
26-09-24 08:18:13.319	104	176	EUR	XETA
26-09-24 08:17:04.813	149	175.82	EUR	XETA
26-09-24 08:16:38.111	154	175.96	EUR	XETA
26-09-24 08:15:57.615	141	175.96	EUR	XETA
26-09-24 08:14:49.673	151	175.68	EUR	XETA
26-09-24 08:14:14.895	137	175.82	EUR	XETA
26-09-24 08:12:58.956	160	175.74	EUR	XETA
26-09-24 08:12:09.440	162	175.66	EUR	XETA
26-09-24 08:11:14.990	130	175.84	EUR	XETA
26-09-24 08:11:14.990	16	175.82	EUR	XETA
26-09-24 08:11:14.955	144	175.9	EUR	XETA
26-09-24 08:09:56.652	146	175.94	EUR	XETA
26-09-24 08:09:25.777	149	175.96	EUR	XETA
26-09-24 08:08:26.074	86	176.1	EUR	XETA
26-09-24 08:08:26.074	60	176.1	EUR	XETA
26-09-24 08:08:08.024	139	176.12	EUR	XETA
26-09-24 08:08:08.012	136	176.12	EUR	XETA
26-09-24 08:08:01.836	154	176.2	EUR	XETA
26-09-24 08:07:02.433	176	175.7	EUR	XETA
26-09-24 08:06:56.862	161	175.76	EUR	XETA
26-09-24 08:06:56.862	86	175.76	EUR	XETA
26-09-24 08:06:56.862	11	175.76	EUR	XETA
26-09-24 08:06:50.370	65	175.76	EUR	XETA
26-09-24 08:06:45.454	136	175.78	EUR	XETA
26-09-24 08:06:45.454	153	175.8	EUR	XETA
26-09-24 08:05:54.910	164	175.62	EUR	XETA
26-09-24 08:05:54.910	163	175.64	EUR	XETA
26-09-24 08:05:49.404	86	175.66	EUR	XETA
26-09-24 08:05:49.404	59	175.66	EUR	XETA
26-09-24 08:04:15.039	160	175.36	EUR	XETA
26-09-24 08:04:15.036	138	175.36	EUR	XETA
26-09-24 08:04:00.869	150	175.44	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
26-09-24 15:47:14.007	XETA	179.96	EUR	BUY
26-09-24 15:47:14.007	XETA	179.96	EUR	BUY
26-09-24 15:47:14.007	XETA	179.96	EUR	BUY
26-09-24 15:47:14.007	XETA	179.96	EUR	BUY
26-09-24 15:46:44.397	XETA	179.98	EUR	BUY
26-09-24 15:46:15.236	XETA	179.9	EUR	BUY
26-09-24 15:43:34.186	XETA	179.66	EUR	BUY
26-09-24 15:42:25.730	XETA	179.66	EUR	BUY
26-09-24 15:42:25.730	XETA	179.66	EUR	BUY
26-09-24 15:41:01.775	XETA	179.64	EUR	BUY
26-09-24 15:40:15.760	XETA	179.8	EUR	BUY
26-09-24 15:39:37.509	XETA	179.84	EUR	BUY
26-09-24 15:38:41.838	XETA	179.92	EUR	BUY
26-09-24 15:36:20.746	XETA	179.64	EUR	BUY
26-09-24 15:36:20.745	XETA	179.64	EUR	BUY
26-09-24 15:36:20.746	XETA	179.64	EUR	BUY
26-09-24 15:35:17.380	XETA	179.64	EUR	BUY
26-09-24 15:35:12.765	XETA	179.64	EUR	BUY
26-09-24 15:33:48.731	XETA	179.62	EUR	BUY
26-09-24 15:33:36.975	XETA	179.64	EUR	BUY
26-09-24 15:31:16.991	XETA	179.64	EUR	BUY
26-09-24 15:31:00.058	XETA	179.86	EUR	BUY
26-09-24 15:30:19.836	XETA	179.86	EUR	BUY
26-09-24 15:27:50.056	XETA	179.74	EUR	BUY
26-09-24 15:27:22.134	XETA	179.8	EUR	BUY
26-09-24 15:27:20.428	XETA	179.8	EUR	BUY
26-09-24 15:27:18.633	XETA	179.82	EUR	BUY
26-09-24 15:24:15.630	XETA	179.52	EUR	BUY
26-09-24 15:23:16.016	XETA	179.48	EUR	BUY
26-09-24 15:21:51.670	XETA	179.74	EUR	BUY
26-09-24 15:20:57.667	XETA	179.78	EUR	BUY
26-09-24 15:20:57.667	XETA	179.78	EUR	BUY
26-09-24 15:20:06.856	XETA	179.78	EUR	BUY
26-09-24 15:20:06.835	XETA	179.78	EUR	BUY
26-09-24 15:18:35.167	XETA	179.78	EUR	BUY
26-09-24 15:17:01.981	XETA	179.92	EUR	BUY
26-09-24 15:15:52.312	XETA	179.9	EUR	BUY
26-09-24 15:14:24.530	XETA	179.78	EUR	BUY
26-09-24 15:13:45.977	XETA	179.84	EUR	BUY
26-09-24 15:12:24.669	XETA	179.84	EUR	BUY
26-09-24 15:11:52.771	XETA	179.74	EUR	BUY
26-09-24 15:09:39.986	XETA	179.52	EUR	BUY
26-09-24 15:07:20.196	XETA	179.64	EUR	BUY
26-09-24 15:06:55.294	XETA	179.68	EUR	BUY
26-09-24 15:06:55.293	XETA	179.68	EUR	BUY
26-09-24 15:04:22.953	XETA	179.56	EUR	BUY
26-09-24 15:04:12.136	XETA	179.6	EUR	BUY
26-09-24 15:04:12.136	XETA	179.6	EUR	BUY
26-09-24 15:02:38.582	XETA	179.72	EUR	BUY
26-09-24 15:01:07.808	XETA	179.66	EUR	BUY
26-09-24 15:01:07.808	XETA	179.66	EUR	BUY

26-09-24 15:00:43.982	XETA	179.7	EUR	BUY
26-09-24 14:58:08.804	XETA	179.52	EUR	BUY
26-09-24 14:57:50.820	XETA	179.64	EUR	BUY
26-09-24 14:55:40.246	XETA	179.4	EUR	BUY
26-09-24 14:55:23.906	XETA	179.58	EUR	BUY
26-09-24 14:53:35.051	XETA	179.44	EUR	BUY
26-09-24 14:52:29.034	XETA	179.38	EUR	BUY
26-09-24 14:50:37.896	XETA	179.22	EUR	BUY
26-09-24 14:50:23.575	XETA	179.34	EUR	BUY
26-09-24 14:48:55.788	XETA	179.26	EUR	BUY
26-09-24 14:48:22.182	XETA	179.36	EUR	BUY
26-09-24 14:47:13.363	XETA	179.62	EUR	BUY
26-09-24 14:47:13.359	XETA	179.62	EUR	BUY
26-09-24 14:46:21.151	XETA	179.82	EUR	BUY
26-09-24 14:46:07.908	XETA	179.84	EUR	BUY
26-09-24 14:46:07.908	XETA	179.84	EUR	BUY
26-09-24 14:45:06.032	XETA	179.74	EUR	BUY
26-09-24 14:45:04.232	XETA	179.76	EUR	BUY
26-09-24 14:42:55.677	XETA	179.74	EUR	BUY
26-09-24 14:42:45.730	XETA	179.8	EUR	BUY
26-09-24 14:41:29.114	XETA	179.7	EUR	BUY
26-09-24 14:41:29.114	XETA	179.7	EUR	BUY
26-09-24 14:39:54.356	XETA	179.62	EUR	BUY
26-09-24 14:39:54.356	XETA	179.62	EUR	BUY
26-09-24 14:39:11.448	XETA	179.94	EUR	BUY
26-09-24 14:37:45.998	XETA	179.84	EUR	BUY
26-09-24 14:36:51.753	XETA	179.92	EUR	BUY
26-09-24 14:35:50.899	XETA	179.82	EUR	BUY
26-09-24 14:34:25.454	XETA	179.8	EUR	BUY
26-09-24 14:32:41.031	XETA	179.76	EUR	BUY
26-09-24 14:32:01.301	XETA	179.78	EUR	BUY
26-09-24 14:32:01.301	XETA	179.78	EUR	BUY
26-09-24 14:30:36.513	XETA	179.62	EUR	BUY
26-09-24 14:29:24.775	XETA	179.66	EUR	BUY
26-09-24 14:28:57.000	XETA	179.7	EUR	BUY
26-09-24 14:28:16.677	XETA	179.68	EUR	BUY
26-09-24 14:26:54.997	XETA	179.62	EUR	BUY
26-09-24 14:25:18.384	XETA	179.54	EUR	BUY
26-09-24 14:23:58.824	XETA	179.48	EUR	BUY
26-09-24 14:23:04.644	XETA	179.42	EUR	BUY
26-09-24 14:21:46.072	XETA	179.3	EUR	BUY
26-09-24 14:20:20.850	XETA	179.16	EUR	BUY
26-09-24 14:20:20.790	XETA	179.16	EUR	BUY
26-09-24 14:19:05.204	XETA	179.2	EUR	BUY
26-09-24 14:16:12.562	XETA	178.94	EUR	BUY
26-09-24 14:15:04.935	XETA	178.94	EUR	BUY
26-09-24 14:15:04.838	XETA	178.94	EUR	BUY
26-09-24 14:14:23.470	XETA	178.94	EUR	BUY
26-09-24 14:13:38.498	XETA	178.86	EUR	BUY
26-09-24 14:13:03.069	XETA	178.8	EUR	BUY
26-09-24 14:10:38.057	XETA	178.6	EUR	BUY
26-09-24 14:10:07.057	XETA	178.68	EUR	BUY
26-09-24 14:09:03.111	XETA	178.68	EUR	BUY
26-09-24 14:08:04.534	XETA	178.52	EUR	BUY
26-09-24 14:08:02.693	XETA	178.52	EUR	BUY
26-09-24 14:07:34.795	XETA	178.76	EUR	BUY
26-09-24 14:05:58.756	XETA	178.72	EUR	BUY
26-09-24 14:03:59.943	XETA	178.72	EUR	BUY
26-09-24 14:03:59.943	XETA	178.72	EUR	BUY

26-09-24 14:03:21.015	XETA	178.66	EUR	BUY
26-09-24 14:01:52.753	XETA	178.52	EUR	BUY
26-09-24 14:01:51.354	XETA	178.54	EUR	BUY
26-09-24 13:59:18.409	XETA	178.34	EUR	BUY
26-09-24 13:58:40.475	XETA	178.3	EUR	BUY
26-09-24 13:58:40.475	XETA	178.3	EUR	BUY
26-09-24 13:56:00.155	XETA	178.08	EUR	BUY
26-09-24 13:54:37.805	XETA	178.04	EUR	BUY
26-09-24 13:54:37.805	XETA	178.04	EUR	BUY
26-09-24 13:53:25.012	XETA	178.12	EUR	BUY
26-09-24 13:51:53.105	XETA	178.04	EUR	BUY
26-09-24 13:50:27.772	XETA	178.16	EUR	BUY
26-09-24 13:50:27.772	XETA	178.16	EUR	BUY
26-09-24 13:49:15.349	XETA	178.2	EUR	BUY
26-09-24 13:47:58.576	XETA	178.2	EUR	BUY
26-09-24 13:46:22.147	XETA	178.26	EUR	BUY
26-09-24 13:45:33.323	XETA	178.32	EUR	BUY
26-09-24 13:45:33.311	XETA	178.34	EUR	BUY
26-09-24 13:42:48.447	XETA	178.2	EUR	BUY
26-09-24 13:41:33.355	XETA	178.12	EUR	BUY
26-09-24 13:41:09.908	XETA	178.12	EUR	BUY
26-09-24 13:38:57.006	XETA	178.14	EUR	BUY
26-09-24 13:38:56.993	XETA	178.16	EUR	BUY
26-09-24 13:34:40.515	XETA	178.04	EUR	BUY
26-09-24 13:34:40.515	XETA	178.04	EUR	BUY
26-09-24 13:33:48.906	XETA	178.08	EUR	BUY
26-09-24 13:33:31.447	XETA	178.1	EUR	BUY
26-09-24 13:33:27.002	XETA	178.16	EUR	BUY
26-09-24 13:30:40.455	XETA	177.8	EUR	BUY
26-09-24 13:29:00.197	XETA	177.88	EUR	BUY
26-09-24 13:29:00.197	XETA	177.88	EUR	BUY
26-09-24 13:29:00.197	XETA	177.88	EUR	BUY
26-09-24 13:28:32.975	XETA	177.9	EUR	BUY
26-09-24 13:25:09.195	XETA	177.82	EUR	BUY
26-09-24 13:24:28.810	XETA	177.8	EUR	BUY
26-09-24 13:21:05.076	XETA	177.48	EUR	BUY
26-09-24 13:18:29.446	XETA	177.46	EUR	BUY
26-09-24 13:17:05.272	XETA	177.46	EUR	BUY
26-09-24 13:14:28.752	XETA	177.72	EUR	BUY
26-09-24 13:12:04.750	XETA	177.64	EUR	BUY
26-09-24 13:09:26.144	XETA	177.66	EUR	BUY
26-09-24 13:06:41.895	XETA	177.72	EUR	BUY
26-09-24 13:04:00.483	XETA	177.94	EUR	BUY
26-09-24 13:04:00.483	XETA	177.92	EUR	BUY
26-09-24 13:04:00.472	XETA	177.94	EUR	BUY
26-09-24 13:04:00.459	XETA	177.96	EUR	BUY
26-09-24 13:01:12.509	XETA	177.9	EUR	BUY
26-09-24 12:57:16.641	XETA	177.78	EUR	BUY
26-09-24 12:57:16.641	XETA	177.78	EUR	BUY
26-09-24 12:55:45.639	XETA	177.68	EUR	BUY
26-09-24 12:55:39.969	XETA	177.7	EUR	BUY
26-09-24 12:52:20.696	XETA	177.64	EUR	BUY
26-09-24 12:52:20.696	XETA	177.64	EUR	BUY
26-09-24 12:51:40.451	XETA	177.56	EUR	BUY
26-09-24 12:48:18.545	XETA	177.46	EUR	BUY
26-09-24 12:48:18.545	XETA	177.46	EUR	BUY
26-09-24 12:46:37.453	XETA	177.56	EUR	BUY
26-09-24 12:46:37.453	XETA	177.54	EUR	BUY
26-09-24 12:45:54.869	XETA	177.5	EUR	BUY

26-09-24 12:45:54.869	XETA	177.5	EUR	BUY
26-09-24 12:45:54.869	XETA	177.5	EUR	BUY
26-09-24 12:43:20.999	XETA	177.46	EUR	BUY
26-09-24 12:43:20.996	XETA	177.46	EUR	BUY
26-09-24 12:41:12.908	XETA	177.44	EUR	BUY
26-09-24 12:38:47.475	XETA	177.4	EUR	BUY
26-09-24 12:35:48.609	XETA	177.46	EUR	BUY
26-09-24 12:34:10.678	XETA	177.52	EUR	BUY
26-09-24 12:31:39.216	XETA	177.52	EUR	BUY
26-09-24 12:28:12.291	XETA	177.54	EUR	BUY
26-09-24 12:26:56.561	XETA	177.54	EUR	BUY
26-09-24 12:26:45.788	XETA	177.56	EUR	BUY
26-09-24 12:26:45.788	XETA	177.56	EUR	BUY
26-09-24 12:22:01.775	XETA	177.48	EUR	BUY
26-09-24 12:19:33.696	XETA	177.6	EUR	BUY
26-09-24 12:18:17.647	XETA	177.46	EUR	BUY
26-09-24 12:15:51.627	XETA	177.32	EUR	BUY
26-09-24 12:12:41.678	XETA	177.7	EUR	BUY
26-09-24 12:11:52.024	XETA	177.68	EUR	BUY
26-09-24 12:11:52.015	XETA	177.68	EUR	BUY
26-09-24 12:07:37.181	XETA	177.26	EUR	BUY
26-09-24 12:07:37.181	XETA	177.26	EUR	BUY
26-09-24 12:02:39.049	XETA	177.2	EUR	BUY
26-09-24 12:02:39.046	XETA	177.18	EUR	BUY
26-09-24 12:02:39.046	XETA	177.18	EUR	BUY
26-09-24 12:02:39.034	XETA	177.2	EUR	BUY
26-09-24 12:02:39.034	XETA	177.2	EUR	BUY
26-09-24 12:02:39.034	XETA	177.2	EUR	BUY
26-09-24 12:02:39.034	XETA	177.2	EUR	BUY
26-09-24 11:56:28.474	XETA	177.12	EUR	BUY
26-09-24 11:54:58.029	XETA	177.14	EUR	BUY
26-09-24 11:54:58.029	XETA	177.14	EUR	BUY
26-09-24 11:54:40.174	XETA	177.14	EUR	BUY
26-09-24 11:53:09.567	XETA	177.14	EUR	BUY
26-09-24 11:50:31.413	XETA	177.2	EUR	BUY
26-09-24 11:47:52.914	XETA	177.16	EUR	BUY
26-09-24 11:45:58.035	XETA	177.16	EUR	BUY
26-09-24 11:45:58.035	XETA	177.16	EUR	BUY
26-09-24 11:44:33.852	XETA	177.18	EUR	BUY
26-09-24 11:43:33.645	XETA	177.16	EUR	BUY
26-09-24 11:43:33.645	XETA	177.16	EUR	BUY
26-09-24 11:41:44.652	XETA	177.14	EUR	BUY
26-09-24 11:41:07.600	XETA	176.98	EUR	BUY
26-09-24 11:39:27.911	XETA	176.88	EUR	BUY
26-09-24 11:39:27.911	XETA	176.88	EUR	BUY
26-09-24 11:39:10.223	XETA	177.1	EUR	BUY
26-09-24 11:38:45.935	XETA	177.12	EUR	BUY
26-09-24 11:34:16.603	XETA	177.08	EUR	BUY
26-09-24 11:34:16.602	XETA	177.08	EUR	BUY
26-09-24 11:33:30.497	XETA	177.12	EUR	BUY
26-09-24 11:30:52.697	XETA	176.98	EUR	BUY
26-09-24 11:30:50.856	XETA	177	EUR	BUY
26-09-24 11:30:50.856	XETA	177	EUR	BUY
26-09-24 11:29:44.361	XETA	176.96	EUR	BUY
26-09-24 11:29:44.361	XETA	176.96	EUR	BUY
26-09-24 11:25:34.749	XETA	176.94	EUR	BUY
26-09-24 11:25:34.748	XETA	176.94	EUR	BUY
26-09-24 11:24:10.424	XETA	177.02	EUR	BUY
26-09-24 11:22:06.451	XETA	176.96	EUR	BUY
26-09-24 11:21:37.477	XETA	177.02	EUR	BUY

26-09-24 11:19:10.062	XETA	177	EUR	BUY
26-09-24 11:17:30.339	XETA	177	EUR	BUY
26-09-24 11:16:52.940	XETA	177.02	EUR	BUY
26-09-24 11:15:45.386	XETA	176.98	EUR	BUY
26-09-24 11:15:45.386	XETA	176.98	EUR	BUY
26-09-24 11:15:10.126	XETA	177	EUR	BUY
26-09-24 11:15:10.126	XETA	177	EUR	BUY
26-09-24 11:15:10.126	XETA	177	EUR	BUY
26-09-24 11:12:36.453	XETA	176.96	EUR	BUY
26-09-24 11:10:16.316	XETA	177.02	EUR	BUY
26-09-24 11:10:16.316	XETA	177.02	EUR	BUY
26-09-24 11:08:36.890	XETA	177.06	EUR	BUY
26-09-24 11:07:28.192	XETA	177.14	EUR	BUY
26-09-24 11:07:28.192	XETA	177.14	EUR	BUY
26-09-24 11:07:28.192	XETA	177.14	EUR	BUY
26-09-24 11:06:53.008	XETA	177.18	EUR	BUY
26-09-24 11:04:34.239	XETA	177.24	EUR	BUY
26-09-24 11:02:42.718	XETA	177.44	EUR	BUY
26-09-24 11:01:41.868	XETA	177.46	EUR	BUY
26-09-24 11:00:33.481	XETA	177.36	EUR	BUY
26-09-24 10:58:25.776	XETA	177.2	EUR	BUY
26-09-24 10:54:49.130	XETA	177.12	EUR	BUY
26-09-24 10:54:35.539	XETA	177.14	EUR	BUY
26-09-24 10:54:35.539	XETA	177.14	EUR	BUY
26-09-24 10:54:06.681	XETA	177.14	EUR	BUY
26-09-24 10:52:09.359	XETA	177	EUR	BUY
26-09-24 10:50:38.864	XETA	177	EUR	BUY
26-09-24 10:49:28.924	XETA	177.1	EUR	BUY
26-09-24 10:47:35.650	XETA	177.24	EUR	BUY
26-09-24 10:47:35.650	XETA	177.24	EUR	BUY
26-09-24 10:46:43.175	XETA	177.22	EUR	BUY
26-09-24 10:44:42.147	XETA	177.46	EUR	BUY
26-09-24 10:43:20.543	XETA	177.56	EUR	BUY
26-09-24 10:43:13.521	XETA	177.56	EUR	BUY
26-09-24 10:41:37.668	XETA	177.54	EUR	BUY
26-09-24 10:40:40.875	XETA	177.52	EUR	BUY
26-09-24 10:40:40.874	XETA	177.52	EUR	BUY
26-09-24 10:38:39.134	XETA	177.5	EUR	BUY
26-09-24 10:36:00.126	XETA	177.48	EUR	BUY
26-09-24 10:35:01.754	XETA	177.68	EUR	BUY
26-09-24 10:35:01.753	XETA	177.68	EUR	BUY
26-09-24 10:34:06.357	XETA	177.76	EUR	BUY
26-09-24 10:31:53.010	XETA	177.64	EUR	BUY
26-09-24 10:30:02.316	XETA	177.64	EUR	BUY
26-09-24 10:29:06.681	XETA	177.72	EUR	BUY
26-09-24 10:27:23.396	XETA	177.72	EUR	BUY
26-09-24 10:24:52.749	XETA	177.6	EUR	BUY
26-09-24 10:24:07.169	XETA	177.7	EUR	BUY
26-09-24 10:24:07.169	XETA	177.7	EUR	BUY
26-09-24 10:20:53.970	XETA	177.7	EUR	BUY
26-09-24 10:20:50.672	XETA	177.7	EUR	BUY
26-09-24 10:19:10.819	XETA	177.54	EUR	BUY
26-09-24 10:19:10.819	XETA	177.52	EUR	BUY
26-09-24 10:19:10.808	XETA	177.54	EUR	BUY
26-09-24 10:19:10.808	XETA	177.54	EUR	BUY
26-09-24 10:15:47.399	XETA	177.38	EUR	BUY
26-09-24 10:15:32.587	XETA	177.4	EUR	BUY
26-09-24 10:15:31.296	XETA	177.44	EUR	BUY
26-09-24 10:13:18.993	XETA	177.32	EUR	BUY

26-09-24 10:11:05.113	XETA	177.18	EUR	BUY
26-09-24 10:11:05.113	XETA	177.18	EUR	BUY
26-09-24 10:08:36.921	XETA	177.2	EUR	BUY
26-09-24 10:08:36.921	XETA	177.2	EUR	BUY
26-09-24 10:07:37.647	XETA	177.18	EUR	BUY
26-09-24 10:07:37.647	XETA	177.18	EUR	BUY
26-09-24 10:06:13.965	XETA	177.18	EUR	BUY
26-09-24 10:05:19.401	XETA	177.26	EUR	BUY
26-09-24 10:04:09.270	XETA	177.28	EUR	BUY
26-09-24 10:01:50.275	XETA	177.46	EUR	BUY
26-09-24 10:01:50.275	XETA	177.44	EUR	BUY
26-09-24 10:00:29.109	XETA	177.5	EUR	BUY
26-09-24 10:00:29.080	XETA	177.54	EUR	BUY
26-09-24 10:00:14.234	XETA	177.56	EUR	BUY
26-09-24 09:57:28.518	XETA	177.18	EUR	BUY
26-09-24 09:56:02.372	XETA	177.22	EUR	BUY
26-09-24 09:53:22.104	XETA	177.22	EUR	BUY
26-09-24 09:50:42.499	XETA	177.16	EUR	BUY
26-09-24 09:49:35.020	XETA	177.22	EUR	BUY
26-09-24 09:48:16.209	XETA	177.4	EUR	BUY
26-09-24 09:48:16.209	XETA	177.4	EUR	BUY
26-09-24 09:47:31.940	XETA	177.4	EUR	BUY
26-09-24 09:46:03.271	XETA	177.28	EUR	BUY
26-09-24 09:45:40.897	XETA	177.28	EUR	BUY
26-09-24 09:45:17.062	XETA	177.28	EUR	BUY
26-09-24 09:42:08.527	XETA	177.22	EUR	BUY
26-09-24 09:40:37.759	XETA	177.1	EUR	BUY
26-09-24 09:39:53.362	XETA	177.26	EUR	BUY
26-09-24 09:38:40.843	XETA	177.16	EUR	BUY
26-09-24 09:38:40.843	XETA	177.16	EUR	BUY
26-09-24 09:38:40.831	XETA	177.16	EUR	BUY
26-09-24 09:37:40.360	XETA	177.08	EUR	BUY
26-09-24 09:36:34.003	XETA	177.06	EUR	BUY
26-09-24 09:36:34.003	XETA	177.06	EUR	BUY
26-09-24 09:34:43.534	XETA	177.1	EUR	BUY
26-09-24 09:33:33.479	XETA	177.04	EUR	BUY
26-09-24 09:33:33.017	XETA	177.08	EUR	BUY
26-09-24 09:33:33.017	XETA	177.08	EUR	BUY
26-09-24 09:31:34.879	XETA	176.94	EUR	BUY
26-09-24 09:31:33.374	XETA	176.98	EUR	BUY
26-09-24 09:30:27.994	XETA	177	EUR	BUY
26-09-24 09:30:27.994	XETA	177	EUR	BUY
26-09-24 09:28:55.109	XETA	176.9	EUR	BUY
26-09-24 09:27:32.895	XETA	176.92	EUR	BUY
26-09-24 09:27:29.724	XETA	176.96	EUR	BUY
26-09-24 09:27:29.724	XETA	176.96	EUR	BUY
26-09-24 09:25:51.894	XETA	176.86	EUR	BUY
26-09-24 09:25:51.894	XETA	176.86	EUR	BUY
26-09-24 09:23:57.438	XETA	176.9	EUR	BUY
26-09-24 09:23:31.198	XETA	177.06	EUR	BUY
26-09-24 09:22:15.297	XETA	176.86	EUR	BUY
26-09-24 09:20:42.913	XETA	176.76	EUR	BUY
26-09-24 09:19:58.037	XETA	176.86	EUR	BUY
26-09-24 09:19:32.087	XETA	176.88	EUR	BUY
26-09-24 09:18:49.814	XETA	176.82	EUR	BUY
26-09-24 09:18:49.801	XETA	176.82	EUR	BUY
26-09-24 09:17:06.422	XETA	176.42	EUR	BUY
26-09-24 09:15:59.293	XETA	176.44	EUR	BUY
26-09-24 09:15:49.776	XETA	176.44	EUR	BUY

26-09-24 09:15:41.751	XETA	176.44	EUR	BUY
26-09-24 09:15:38.809	XETA	176.46	EUR	BUY
26-09-24 09:14:18.019	XETA	176.42	EUR	BUY
26-09-24 09:14:18.018	XETA	176.42	EUR	BUY
26-09-24 09:11:52.872	XETA	176.36	EUR	BUY
26-09-24 09:11:27.768	XETA	176.4	EUR	BUY
26-09-24 09:11:27.768	XETA	176.4	EUR	BUY
26-09-24 09:09:21.449	XETA	176.18	EUR	BUY
26-09-24 09:08:19.736	XETA	176.28	EUR	BUY
26-09-24 09:07:16.701	XETA	176.46	EUR	BUY
26-09-24 09:06:04.087	XETA	176.52	EUR	BUY
26-09-24 09:06:03.899	XETA	176.54	EUR	BUY
26-09-24 09:05:53.588	XETA	176.54	EUR	BUY
26-09-24 09:03:39.262	XETA	176.44	EUR	BUY
26-09-24 09:03:33.855	XETA	176.46	EUR	BUY
26-09-24 09:03:33.828	XETA	176.46	EUR	BUY
26-09-24 09:00:41.677	XETA	176.08	EUR	BUY
26-09-24 09:00:41.677	XETA	176.08	EUR	BUY
26-09-24 08:59:41.900	XETA	176.36	EUR	BUY
26-09-24 08:59:38.140	XETA	176.38	EUR	BUY
26-09-24 08:59:38.140	XETA	176.38	EUR	BUY
26-09-24 08:57:44.331	XETA	176.26	EUR	BUY
26-09-24 08:57:44.330	XETA	176.26	EUR	BUY
26-09-24 08:55:45.143	XETA	176.18	EUR	BUY
26-09-24 08:55:44.203	XETA	176.18	EUR	BUY
26-09-24 08:55:44.149	XETA	176.18	EUR	BUY
26-09-24 08:55:42.579	XETA	176.18	EUR	BUY
26-09-24 08:55:38.511	XETA	176.22	EUR	BUY
26-09-24 08:54:33.986	XETA	176.16	EUR	BUY
26-09-24 08:54:33.986	XETA	176.16	EUR	BUY
26-09-24 08:53:27.916	XETA	176.1	EUR	BUY
26-09-24 08:53:27.916	XETA	176.1	EUR	BUY
26-09-24 08:52:19.938	XETA	176.02	EUR	BUY
26-09-24 08:52:08.107	XETA	176.12	EUR	BUY
26-09-24 08:51:28.978	XETA	176.02	EUR	BUY
26-09-24 08:51:28.978	XETA	176.02	EUR	BUY
26-09-24 08:49:25.209	XETA	175.88	EUR	BUY
26-09-24 08:49:04.537	XETA	175.96	EUR	BUY
26-09-24 08:49:04.537	XETA	175.96	EUR	BUY
26-09-24 08:49:04.524	XETA	175.96	EUR	BUY
26-09-24 08:49:04.524	XETA	175.96	EUR	BUY
26-09-24 08:47:58.353	XETA	175.96	EUR	BUY
26-09-24 08:45:39.613	XETA	175.86	EUR	BUY
26-09-24 08:44:55.100	XETA	175.82	EUR	BUY
26-09-24 08:43:34.548	XETA	175.76	EUR	BUY
26-09-24 08:43:34.548	XETA	175.76	EUR	BUY
26-09-24 08:42:27.208	XETA	175.72	EUR	BUY
26-09-24 08:41:20.536	XETA	175.74	EUR	BUY
26-09-24 08:40:50.460	XETA	175.74	EUR	BUY
26-09-24 08:40:50.460	XETA	175.74	EUR	BUY
26-09-24 08:38:09.025	XETA	175.46	EUR	BUY
26-09-24 08:36:42.822	XETA	175.48	EUR	BUY
26-09-24 08:36:00.309	XETA	175.54	EUR	BUY
26-09-24 08:34:43.075	XETA	175.8	EUR	BUY
26-09-24 08:34:43.075	XETA	175.8	EUR	BUY
26-09-24 08:33:46.714	XETA	175.78	EUR	BUY
26-09-24 08:33:45.232	XETA	175.82	EUR	BUY
26-09-24 08:32:58.415	XETA	175.78	EUR	BUY
26-09-24 08:31:14.869	XETA	175.66	EUR	BUY

26-09-24 08:30:36.457	XETA	175.76	EUR	BUY
26-09-24 08:30:36.457	XETA	175.76	EUR	BUY
26-09-24 08:30:35.898	XETA	175.8	EUR	BUY
26-09-24 08:29:49.942	XETA	175.82	EUR	BUY
26-09-24 08:28:57.094	XETA	175.86	EUR	BUY
26-09-24 08:28:50.181	XETA	175.86	EUR	BUY
26-09-24 08:28:50.169	XETA	175.86	EUR	BUY
26-09-24 08:28:50.161	XETA	175.86	EUR	BUY
26-09-24 08:28:17.001	XETA	175.8	EUR	BUY
26-09-24 08:27:29.827	XETA	175.84	EUR	BUY
26-09-24 08:27:25.321	XETA	175.84	EUR	BUY
26-09-24 08:26:44.049	XETA	175.88	EUR	BUY
26-09-24 08:26:44.033	XETA	175.9	EUR	BUY
26-09-24 08:25:28.348	XETA	175.96	EUR	BUY
26-09-24 08:24:44.262	XETA	176.02	EUR	BUY
26-09-24 08:22:51.122	XETA	175.78	EUR	BUY
26-09-24 08:21:42.156	XETA	175.92	EUR	BUY
26-09-24 08:21:05.607	XETA	176.04	EUR	BUY
26-09-24 08:20:06.719	XETA	176.12	EUR	BUY
26-09-24 08:19:24.558	XETA	176.1	EUR	BUY
26-09-24 08:19:24.558	XETA	176.1	EUR	BUY
26-09-24 08:18:21.923	XETA	175.92	EUR	BUY
26-09-24 08:18:19.394	XETA	175.96	EUR	BUY
26-09-24 08:18:13.321	XETA	176	EUR	BUY
26-09-24 08:18:13.319	XETA	176	EUR	BUY
26-09-24 08:17:04.813	XETA	175.82	EUR	BUY
26-09-24 08:16:38.111	XETA	175.96	EUR	BUY
26-09-24 08:15:57.615	XETA	175.96	EUR	BUY
26-09-24 08:14:49.673	XETA	175.68	EUR	BUY
26-09-24 08:14:14.895	XETA	175.82	EUR	BUY
26-09-24 08:12:58.956	XETA	175.74	EUR	BUY
26-09-24 08:12:09.440	XETA	175.66	EUR	BUY
26-09-24 08:11:14.990	XETA	175.84	EUR	BUY
26-09-24 08:11:14.990	XETA	175.82	EUR	BUY
26-09-24 08:11:14.955	XETA	175.9	EUR	BUY
26-09-24 08:09:56.652	XETA	175.94	EUR	BUY
26-09-24 08:09:25.777	XETA	175.96	EUR	BUY
26-09-24 08:08:26.074	XETA	176.1	EUR	BUY
26-09-24 08:08:26.074	XETA	176.1	EUR	BUY
26-09-24 08:08:08.024	XETA	176.12	EUR	BUY
26-09-24 08:08:08.012	XETA	176.12	EUR	BUY
26-09-24 08:08:01.836	XETA	176.2	EUR	BUY
26-09-24 08:07:02.433	XETA	175.7	EUR	BUY
26-09-24 08:06:56.862	XETA	175.76	EUR	BUY
26-09-24 08:06:56.862	XETA	175.76	EUR	BUY
26-09-24 08:06:56.862	XETA	175.76	EUR	BUY
26-09-24 08:06:50.370	XETA	175.76	EUR	BUY
26-09-24 08:06:45.454	XETA	175.78	EUR	BUY
26-09-24 08:06:45.454	XETA	175.8	EUR	BUY
26-09-24 08:05:54.910	XETA	175.62	EUR	BUY
26-09-24 08:05:54.910	XETA	175.64	EUR	BUY
26-09-24 08:05:49.404	XETA	175.66	EUR	BUY
26-09-24 08:05:49.404	XETA	175.66	EUR	BUY
26-09-24 08:04:15.039	XETA	175.36	EUR	BUY
26-09-24 08:04:15.036	XETA	175.36	EUR	BUY
26-09-24 08:04:00.869	XETA	175.44	EUR	BUY