

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
	11Nov24 XETA		29,474	186.54518	EUR
	11-11-24 16:28:57.445	41	186.1	EUR	XETA
	11-11-24 16:28:47.457	50	186.1	EUR	XETA
	11-11-24 16:28:44.972	57	186.08	EUR	XETA
	11-11-24 16:28:44.961	1	186.08	EUR	XETA
	11-11-24 16:28:32.653	35	186.08	EUR	XETA
	11-11-24 16:28:31.703	55	186.08	EUR	XETA
	11-11-24 16:28:30.814	108	186.08	EUR	XETA
	11-11-24 16:28:24.481	9	186.06	EUR	XETA
	11-11-24 16:28:24.462	77	186.06	EUR	XETA
	11-11-24 16:28:10.508	112	186.08	EUR	XETA
	11-11-24 16:27:38.973	96	186.14	EUR	XETA
	11-11-24 16:27:21.161	75	186.16	EUR	XETA
	11-11-24 16:27:21.161	31	186.16	EUR	XETA
	11-11-24 16:27:11.401	100	186.18	EUR	XETA
	11-11-24 16:27:11.401	95	186.18	EUR	XETA
	11-11-24 16:25:41.244	103	186.16	EUR	XETA
	11-11-24 16:25:28.128	110	186.24	EUR	XETA
	11-11-24 16:24:57.926	110	186.3	EUR	XETA
	11-11-24 16:24:54.500	7	186.34	EUR	XETA
	11-11-24 16:24:54.500	88	186.34	EUR	XETA
	11-11-24 16:24:29.450	106	186.36	EUR	XETA
	11-11-24 16:24:27.448	2	186.38	EUR	XETA
	11-11-24 16:24:27.448	138	186.38	EUR	XETA
	11-11-24 16:24:26.133	95	186.42	EUR	XETA
	11-11-24 16:23:11.987	109	186.28	EUR	XETA
	11-11-24 16:22:03.249	100	186.32	EUR	XETA
	11-11-24 16:22:03.235	32	186.32	EUR	XETA
	11-11-24 16:22:03.235	78	186.32	EUR	XETA
	11-11-24 16:21:29.452	111	186.34	EUR	XETA
	11-11-24 16:21:26.461	126	186.38	EUR	XETA
	11-11-24 16:21:04.011	143	186.4	EUR	XETA
	11-11-24 16:19:00.341	103	186.26	EUR	XETA
	11-11-24 16:17:59.995	96	186.28	EUR	XETA
	11-11-24 16:17:46.117	35	186.32	EUR	XETA
	11-11-24 16:17:46.117	57	186.32	EUR	XETA
	11-11-24 16:16:45.633	102	186.3	EUR	XETA
	11-11-24 16:16:35.198	96	186.32	EUR	XETA
	11-11-24 16:16:35.193	39	186.32	EUR	XETA
	11-11-24 16:16:35.186	63	186.32	EUR	XETA
	11-11-24 16:15:54.101	18	186.3	EUR	XETA
	11-11-24 16:15:01.200	94	186.28	EUR	XETA
	11-11-24 16:13:24.312	50	186.16	EUR	XETA
	11-11-24 16:13:24.312	43	186.16	EUR	XETA
	11-11-24 16:13:00.657	44	186.18	EUR	XETA
	11-11-24 16:13:00.657	51	186.18	EUR	XETA

11-11-24 16:12:05.071	90	186.18	EUR	XETA
11-11-24 16:12:01.892	108	186.2	EUR	XETA
11-11-24 16:09:39.082	31	186.24	EUR	XETA
11-11-24 16:09:38.963	60	186.24	EUR	XETA
11-11-24 16:09:38.963	27	186.24	EUR	XETA
11-11-24 16:09:38.906	79	186.24	EUR	XETA
11-11-24 16:09:38.577	108	186.26	EUR	XETA
11-11-24 16:08:30.970	102	186.34	EUR	XETA
11-11-24 16:08:26.152	94	186.42	EUR	XETA
11-11-24 16:08:26.112	27	186.44	EUR	XETA
11-11-24 16:08:26.112	75	186.44	EUR	XETA
11-11-24 16:06:30.385	112	186.26	EUR	XETA
11-11-24 16:05:01.242	97	186.32	EUR	XETA
11-11-24 16:03:41.466	108	186.34	EUR	XETA
11-11-24 16:03:31.261	76	186.38	EUR	XETA
11-11-24 16:03:31.261	21	186.38	EUR	XETA
11-11-24 16:02:53.365	62	186.36	EUR	XETA
11-11-24 16:02:52.963	37	186.36	EUR	XETA
11-11-24 16:02:52.334	106	186.36	EUR	XETA
11-11-24 16:02:46.963	37	186.38	EUR	XETA
11-11-24 16:02:46.963	42	186.38	EUR	XETA
11-11-24 16:02:46.332	23	186.38	EUR	XETA
11-11-24 16:02:23.930	100	186.38	EUR	XETA
11-11-24 16:02:23.930	46	186.38	EUR	XETA
11-11-24 16:02:17.235	10	186.38	EUR	XETA
11-11-24 16:02:03.963	45	186.38	EUR	XETA
11-11-24 16:01:53.963	106	186.38	EUR	XETA
11-11-24 15:59:03.028	24	186.3	EUR	XETA
11-11-24 15:59:03.028	88	186.3	EUR	XETA
11-11-24 15:57:48.039	25	186.32	EUR	XETA
11-11-24 15:57:48.039	40	186.32	EUR	XETA
11-11-24 15:57:48.039	46	186.32	EUR	XETA
11-11-24 15:57:41.892	98	186.34	EUR	XETA
11-11-24 15:56:54.018	84	186.32	EUR	XETA
11-11-24 15:56:54.007	93	186.32	EUR	XETA
11-11-24 15:52:24.963	104	186.2	EUR	XETA
11-11-24 15:50:12.124	17	186.32	EUR	XETA
11-11-24 15:50:04.877	91	186.32	EUR	XETA
11-11-24 15:48:26.858	103	186.3	EUR	XETA
11-11-24 15:46:08.365	84	186.34	EUR	XETA
11-11-24 15:46:08.365	22	186.34	EUR	XETA
11-11-24 15:44:10.143	37	186.38	EUR	XETA
11-11-24 15:44:10.143	62	186.38	EUR	XETA
11-11-24 15:42:26.182	44	186.44	EUR	XETA
11-11-24 15:42:26.182	51	186.44	EUR	XETA
11-11-24 15:40:31.783	99	186.52	EUR	XETA
11-11-24 15:39:14.226	90	186.54	EUR	XETA
11-11-24 15:37:37.395	17	186.52	EUR	XETA
11-11-24 15:37:37.395	89	186.52	EUR	XETA
11-11-24 15:36:23.501	101	186.56	EUR	XETA
11-11-24 15:34:02.143	102	186.66	EUR	XETA
11-11-24 15:32:02.296	98	186.5	EUR	XETA
11-11-24 15:30:27.996	62	186.5	EUR	XETA
11-11-24 15:30:27.996	37	186.5	EUR	XETA

11-11-24 15:28:40.250	92	186.5	EUR	XETA
11-11-24 15:28:28.373	93	186.5	EUR	XETA
11-11-24 15:25:09.293	57	186.58	EUR	XETA
11-11-24 15:25:09.293	43	186.58	EUR	XETA
11-11-24 15:24:10.166	98	186.54	EUR	XETA
11-11-24 15:21:42.032	94	186.5	EUR	XETA
11-11-24 15:20:52.035	77	186.54	EUR	XETA
11-11-24 15:20:52.035	34	186.54	EUR	XETA
11-11-24 15:18:36.079	91	186.48	EUR	XETA
11-11-24 15:16:35.685	110	186.56	EUR	XETA
11-11-24 15:14:50.079	91	186.52	EUR	XETA
11-11-24 15:13:26.558	22	186.58	EUR	XETA
11-11-24 15:13:26.558	61	186.58	EUR	XETA
11-11-24 15:12:01.115	95	186.58	EUR	XETA
11-11-24 15:10:50.206	79	186.42	EUR	XETA
11-11-24 15:10:50.206	18	186.42	EUR	XETA
11-11-24 15:10:50.206	6	186.42	EUR	XETA
11-11-24 15:10:50.194	35	186.42	EUR	XETA
11-11-24 15:10:40.798	55	186.42	EUR	XETA
11-11-24 15:10:36.540	9	186.42	EUR	XETA
11-11-24 15:07:24.294	106	186.4	EUR	XETA
11-11-24 15:06:13.363	90	186.58	EUR	XETA
11-11-24 15:05:35.680	90	186.68	EUR	XETA
11-11-24 15:04:27.899	98	186.7	EUR	XETA
11-11-24 15:04:18.029	100	186.72	EUR	XETA
11-11-24 15:01:34.383	80	186.74	EUR	XETA
11-11-24 15:01:34.383	23	186.74	EUR	XETA
11-11-24 14:59:40.936	95	186.7	EUR	XETA
11-11-24 14:58:18.174	112	186.7	EUR	XETA
11-11-24 14:57:07.027	107	186.8	EUR	XETA
11-11-24 14:55:09.461	110	186.88	EUR	XETA
11-11-24 14:54:06.823	112	186.86	EUR	XETA
11-11-24 14:52:51.731	108	186.9	EUR	XETA
11-11-24 14:51:13.170	10	186.9	EUR	XETA
11-11-24 14:51:13.170	102	186.88	EUR	XETA
11-11-24 14:51:13.158	43	186.9	EUR	XETA
11-11-24 14:51:13.158	60	186.9	EUR	XETA
11-11-24 14:48:26.883	104	186.84	EUR	XETA
11-11-24 14:47:45.638	106	186.86	EUR	XETA
11-11-24 14:45:42.637	94	186.82	EUR	XETA
11-11-24 14:44:01.365	104	186.82	EUR	XETA
11-11-24 14:42:43.812	101	187.06	EUR	XETA
11-11-24 14:41:33.069	61	187.02	EUR	XETA
11-11-24 14:41:33.069	30	187.02	EUR	XETA
11-11-24 14:39:53.042	60	186.96	EUR	XETA
11-11-24 14:39:53.042	45	186.96	EUR	XETA
11-11-24 14:38:04.048	100	186.96	EUR	XETA
11-11-24 14:37:26.421	91	187.08	EUR	XETA
11-11-24 14:37:21.449	92	187.14	EUR	XETA
11-11-24 14:34:11.793	99	187.08	EUR	XETA
11-11-24 14:33:54.816	20	187.14	EUR	XETA
11-11-24 14:33:24.240	73	187.14	EUR	XETA
11-11-24 14:32:37.801	62	187.28	EUR	XETA
11-11-24 14:32:37.801	35	187.28	EUR	XETA

11-11-24 14:32:25.740	94	187.32	EUR	XETA
11-11-24 14:29:54.407	92	187	EUR	XETA
11-11-24 14:27:26.329	99	186.94	EUR	XETA
11-11-24 14:25:40.839	101	187.22	EUR	XETA
11-11-24 14:23:44.036	94	187.34	EUR	XETA
11-11-24 14:22:17.009	57	187.38	EUR	XETA
11-11-24 14:22:17.009	46	187.38	EUR	XETA
11-11-24 14:19:02.527	102	187.28	EUR	XETA
11-11-24 14:18:19.392	107	187.26	EUR	XETA
11-11-24 14:16:09.442	8	187.18	EUR	XETA
11-11-24 14:16:09.438	83	187.18	EUR	XETA
11-11-24 14:13:00.450	93	187.12	EUR	XETA
11-11-24 14:10:04.142	34	187.08	EUR	XETA
11-11-24 14:10:04.142	46	187.08	EUR	XETA
11-11-24 14:10:04.142	30	187.08	EUR	XETA
11-11-24 14:09:03.731	83	187.08	EUR	XETA
11-11-24 14:09:03.731	14	187.08	EUR	XETA
11-11-24 14:06:46.729	72	186.96	EUR	XETA
11-11-24 14:05:26.406	95	186.84	EUR	XETA
11-11-24 14:03:55.415	107	186.94	EUR	XETA
11-11-24 14:01:19.458	111	187.1	EUR	XETA
11-11-24 14:00:03.676	29	187.34	EUR	XETA
11-11-24 14:00:03.676	62	187.34	EUR	XETA
11-11-24 13:57:38.021	110	187.5	EUR	XETA
11-11-24 13:53:28.565	96	187.7	EUR	XETA
11-11-24 13:53:28.553	107	187.68	EUR	XETA
11-11-24 13:53:28.553	3	187.68	EUR	XETA
11-11-24 13:52:23.118	103	187.7	EUR	XETA
11-11-24 13:48:35.646	105	187.66	EUR	XETA
11-11-24 13:44:51.750	36	187.6	EUR	XETA
11-11-24 13:44:51.750	76	187.6	EUR	XETA
11-11-24 13:42:06.098	108	187.54	EUR	XETA
11-11-24 13:42:06.098	4	187.54	EUR	XETA
11-11-24 13:39:05.513	106	187.56	EUR	XETA
11-11-24 13:36:27.037	94	187.56	EUR	XETA
11-11-24 13:36:27.037	9	187.56	EUR	XETA
11-11-24 13:33:18.202	100	187.56	EUR	XETA
11-11-24 13:31:18.767	32	187.66	EUR	XETA
11-11-24 13:31:18.767	67	187.66	EUR	XETA
11-11-24 13:28:26.197	103	187.6	EUR	XETA
11-11-24 13:27:39.266	106	187.6	EUR	XETA
11-11-24 13:22:55.178	106	187.46	EUR	XETA
11-11-24 13:19:01.312	90	187.44	EUR	XETA
11-11-24 13:19:01.312	12	187.44	EUR	XETA
11-11-24 13:18:29.297	50	187.42	EUR	XETA
11-11-24 13:15:45.888	78	187.64	EUR	XETA
11-11-24 13:15:45.888	4	187.64	EUR	XETA
11-11-24 13:15:45.888	30	187.64	EUR	XETA
11-11-24 13:13:02.000	100	187.7	EUR	XETA
11-11-24 13:11:46.643	97	187.72	EUR	XETA
11-11-24 13:11:00.080	91	187.72	EUR	XETA
11-11-24 13:07:14.917	91	187.52	EUR	XETA
11-11-24 13:04:57.262	12	187.6	EUR	XETA
11-11-24 13:04:57.262	79	187.6	EUR	XETA

11-11-24 13:02:55.155	109	187.48	EUR	XETA
11-11-24 13:00:59.009	45	187.46	EUR	XETA
11-11-24 13:00:41.869	47	187.46	EUR	XETA
11-11-24 12:57:34.847	18	187.6	EUR	XETA
11-11-24 12:57:34.847	73	187.6	EUR	XETA
11-11-24 12:57:31.686	6	187.6	EUR	XETA
11-11-24 12:53:22.768	101	187.32	EUR	XETA
11-11-24 12:49:02.128	112	187.32	EUR	XETA
11-11-24 12:46:34.128	112	187.44	EUR	XETA
11-11-24 12:44:15.556	101	187.4	EUR	XETA
11-11-24 12:42:26.578	96	187.44	EUR	XETA
11-11-24 12:38:59.003	109	187.16	EUR	XETA
11-11-24 12:35:46.708	105	187.22	EUR	XETA
11-11-24 12:35:46.700	4	187.22	EUR	XETA
11-11-24 12:32:17.809	105	186.96	EUR	XETA
11-11-24 12:29:21.541	98	186.98	EUR	XETA
11-11-24 12:24:50.416	92	187.04	EUR	XETA
11-11-24 12:24:17.079	96	187.1	EUR	XETA
11-11-24 12:19:04.026	6	186.94	EUR	XETA
11-11-24 12:19:04.026	44	186.94	EUR	XETA
11-11-24 12:19:04.016	51	186.94	EUR	XETA
11-11-24 12:15:09.475	16	186.94	EUR	XETA
11-11-24 12:15:09.475	93	186.94	EUR	XETA
11-11-24 12:11:15.627	106	186.9	EUR	XETA
11-11-24 12:07:51.231	110	186.96	EUR	XETA
11-11-24 12:07:51.231	22	186.96	EUR	XETA
11-11-24 12:07:28.007	26	186.96	EUR	XETA
11-11-24 12:07:28.007	8	186.96	EUR	XETA
11-11-24 12:07:28.007	36	186.96	EUR	XETA
11-11-24 12:06:15.371	10	186.92	EUR	XETA
11-11-24 12:06:09.077	20	186.92	EUR	XETA
11-11-24 12:03:39.981	100	186.9	EUR	XETA
11-11-24 12:03:31.647	44	186.92	EUR	XETA
11-11-24 12:03:31.647	52	186.92	EUR	XETA
11-11-24 12:02:29.914	91	186.9	EUR	XETA
11-11-24 11:58:22.405	92	186.92	EUR	XETA
11-11-24 11:53:48.083	100	187.08	EUR	XETA
11-11-24 11:52:01.402	95	187.02	EUR	XETA
11-11-24 11:51:27.875	1	186.98	EUR	XETA
11-11-24 11:51:10.155	1	186.98	EUR	XETA
11-11-24 11:50:01.023	93	187.04	EUR	XETA
11-11-24 11:46:44.839	91	186.96	EUR	XETA
11-11-24 11:45:43.251	106	187.02	EUR	XETA
11-11-24 11:41:07.127	71	186.86	EUR	XETA
11-11-24 11:41:07.127	39	186.86	EUR	XETA
11-11-24 11:37:18.518	73	186.82	EUR	XETA
11-11-24 11:37:18.518	21	186.82	EUR	XETA
11-11-24 11:36:46.451	95	186.86	EUR	XETA
11-11-24 11:34:53.319	107	186.8	EUR	XETA
11-11-24 11:32:07.482	109	186.58	EUR	XETA
11-11-24 11:31:01.293	103	186.56	EUR	XETA
11-11-24 11:26:12.086	102	186.42	EUR	XETA
11-11-24 11:24:18.558	98	186.52	EUR	XETA
11-11-24 11:21:05.777	94	186.42	EUR	XETA

11-11-24 11:16:55.604	110	186.4	EUR	XETA
11-11-24 11:12:57.527	110	186.5	EUR	XETA
11-11-24 11:11:52.260	105	186.62	EUR	XETA
11-11-24 11:11:32.345	98	186.64	EUR	XETA
11-11-24 11:08:09.975	35	186.42	EUR	XETA
11-11-24 11:06:47.467	33	186.26	EUR	XETA
11-11-24 11:06:47.467	72	186.26	EUR	XETA
11-11-24 11:04:57.314	110	186.52	EUR	XETA
11-11-24 11:02:53.539	92	186.44	EUR	XETA
11-11-24 11:02:53.526	36	186.44	EUR	XETA
11-11-24 11:02:53.526	75	186.44	EUR	XETA
11-11-24 11:01:27.827	8	186.36	EUR	XETA
11-11-24 11:01:27.826	75	186.36	EUR	XETA
11-11-24 11:01:27.826	17	186.36	EUR	XETA
11-11-24 10:58:16.316	68	186.16	EUR	XETA
11-11-24 10:58:10.125	43	186.16	EUR	XETA
11-11-24 10:54:46.286	20	186.18	EUR	XETA
11-11-24 10:54:46.286	79	186.18	EUR	XETA
11-11-24 10:52:38.484	90	186.28	EUR	XETA
11-11-24 10:52:38.484	20	186.28	EUR	XETA
11-11-24 10:51:56.260	28	186.28	EUR	XETA
11-11-24 10:51:56.260	79	186.28	EUR	XETA
11-11-24 10:50:25.099	104	186.24	EUR	XETA
11-11-24 10:50:25.086	110	186.24	EUR	XETA
11-11-24 10:46:42.603	109	186.38	EUR	XETA
11-11-24 10:45:39.728	95	186.44	EUR	XETA
11-11-24 10:43:07.753	97	186.5	EUR	XETA
11-11-24 10:39:27.326	103	186.54	EUR	XETA
11-11-24 10:39:17.764	1	186.54	EUR	XETA
11-11-24 10:35:33.025	99	186.46	EUR	XETA
11-11-24 10:32:55.652	98	186.38	EUR	XETA
11-11-24 10:31:49.490	90	186.44	EUR	XETA
11-11-24 10:31:49.490	1	186.44	EUR	XETA
11-11-24 10:28:34.494	70	186.4	EUR	XETA
11-11-24 10:28:10.794	30	186.4	EUR	XETA
11-11-24 10:27:02.076	99	186.56	EUR	XETA
11-11-24 10:24:43.099	29	186.5	EUR	XETA
11-11-24 10:22:32.722	94	186.5	EUR	XETA
11-11-24 10:19:41.835	104	186.22	EUR	XETA
11-11-24 10:16:46.447	99	186.08	EUR	XETA
11-11-24 10:14:27.369	17	186.04	EUR	XETA
11-11-24 10:14:15.117	76	186.04	EUR	XETA
11-11-24 10:10:44.266	110	186.12	EUR	XETA
11-11-24 10:09:06.336	108	186.18	EUR	XETA
11-11-24 10:06:23.747	101	186.04	EUR	XETA
11-11-24 10:06:23.747	10	186.04	EUR	XETA
11-11-24 10:03:05.492	106	186	EUR	XETA
11-11-24 10:00:41.073	98	185.9	EUR	XETA
11-11-24 09:58:38.668	108	185.84	EUR	XETA
11-11-24 09:55:51.138	7	185.82	EUR	XETA
11-11-24 09:55:51.138	94	185.82	EUR	XETA
11-11-24 09:55:51.138	7	185.82	EUR	XETA
11-11-24 09:52:09.060	91	185.84	EUR	XETA
11-11-24 09:50:12.231	6	185.8	EUR	XETA

11-11-24 09:50:12.225	96	185.8	EUR	XETA
11-11-24 09:47:38.501	8	185.78	EUR	XETA
11-11-24 09:47:38.501	84	185.78	EUR	XETA
11-11-24 09:44:41.798	92	185.9	EUR	XETA
11-11-24 09:41:59.486	109	185.82	EUR	XETA
11-11-24 09:40:01.376	39	185.68	EUR	XETA
11-11-24 09:40:01.376	67	185.68	EUR	XETA
11-11-24 09:37:26.896	77	185.68	EUR	XETA
11-11-24 09:37:26.896	19	185.68	EUR	XETA
11-11-24 09:34:59.551	91	185.5	EUR	XETA
11-11-24 09:33:03.124	105	185.7	EUR	XETA
11-11-24 09:30:36.449	104	185.8	EUR	XETA
11-11-24 09:28:42.654	89	185.86	EUR	XETA
11-11-24 09:28:42.654	1	185.86	EUR	XETA
11-11-24 09:26:40.115	108	185.98	EUR	XETA
11-11-24 09:24:59.394	93	186.16	EUR	XETA
11-11-24 09:23:11.972	103	186.24	EUR	XETA
11-11-24 09:21:39.096	90	186.14	EUR	XETA
11-11-24 09:19:45.935	64	185.98	EUR	XETA
11-11-24 09:19:45.935	40	185.98	EUR	XETA
11-11-24 09:17:14.918	96	185.72	EUR	XETA
11-11-24 09:15:52.096	109	185.9	EUR	XETA
11-11-24 09:15:03.510	95	186.08	EUR	XETA
11-11-24 09:13:09.472	48	185.9	EUR	XETA
11-11-24 09:11:42.763	95	185.84	EUR	XETA
11-11-24 09:11:36.777	5	185.92	EUR	XETA
11-11-24 09:11:36.777	91	185.92	EUR	XETA
11-11-24 09:09:58.114	107	185.88	EUR	XETA
11-11-24 09:09:58.103	97	185.9	EUR	XETA
11-11-24 09:08:05.557	111	185.82	EUR	XETA
11-11-24 09:05:36.934	99	185.84	EUR	XETA
11-11-24 09:03:18.689	98	185.96	EUR	XETA
11-11-24 09:01:02.328	92	186.24	EUR	XETA
11-11-24 09:00:53.762	66	186.26	EUR	XETA
11-11-24 09:00:53.762	5	186.26	EUR	XETA
11-11-24 09:00:53.762	21	186.26	EUR	XETA
11-11-24 08:57:15.156	111	186.12	EUR	XETA
11-11-24 08:55:55.370	104	186.44	EUR	XETA
11-11-24 08:53:56.450	42	186.58	EUR	XETA
11-11-24 08:53:56.443	5	186.58	EUR	XETA
11-11-24 08:53:44.812	50	186.58	EUR	XETA
11-11-24 08:53:07.050	95	186.66	EUR	XETA
11-11-24 08:51:17.941	92	186.54	EUR	XETA
11-11-24 08:49:49.397	92	186.36	EUR	XETA
11-11-24 08:49:44.009	107	186.4	EUR	XETA
11-11-24 08:47:41.663	30	186.42	EUR	XETA
11-11-24 08:47:41.663	70	186.42	EUR	XETA
11-11-24 08:46:13.162	92	186.44	EUR	XETA
11-11-24 08:44:57.667	109	186.54	EUR	XETA
11-11-24 08:44:50.949	110	186.58	EUR	XETA
11-11-24 08:44:12.627	106	186.42	EUR	XETA
11-11-24 08:39:42.434	103	186.24	EUR	XETA
11-11-24 08:39:04.115	103	186.28	EUR	XETA
11-11-24 08:39:04.115	5	186.26	EUR	XETA

11-11-24 08:39:04.045	3	186.3	EUR	XETA
11-11-24 08:39:04.045	15	186.3	EUR	XETA
11-11-24 08:39:04.045	69	186.3	EUR	XETA
11-11-24 08:39:04.045	14	186.3	EUR	XETA
11-11-24 08:38:23.812	15	186.26	EUR	XETA
11-11-24 08:38:23.812	37	186.26	EUR	XETA
11-11-24 08:38:23.812	51	186.26	EUR	XETA
11-11-24 08:38:23.603	137	186.28	EUR	XETA
11-11-24 08:38:23.603	7	186.28	EUR	XETA
11-11-24 08:38:23.576	41	186.3	EUR	XETA
11-11-24 08:38:23.576	70	186.3	EUR	XETA
11-11-24 08:35:57.600	109	186.02	EUR	XETA
11-11-24 08:35:06.182	86	186.1	EUR	XETA
11-11-24 08:35:06.182	18	186.1	EUR	XETA
11-11-24 08:34:01.420	76	185.96	EUR	XETA
11-11-24 08:34:01.420	26	185.96	EUR	XETA
11-11-24 08:31:50.498	95	185.98	EUR	XETA
11-11-24 08:30:05.066	78	186.06	EUR	XETA
11-11-24 08:30:05.066	24	186.06	EUR	XETA
11-11-24 08:29:33.762	35	186.02	EUR	XETA
11-11-24 08:28:40.914	94	186.04	EUR	XETA
11-11-24 08:28:04.103	99	186	EUR	XETA
11-11-24 08:25:39.312	103	186	EUR	XETA
11-11-24 08:23:03.263	109	185.84	EUR	XETA
11-11-24 08:21:24.227	107	186.14	EUR	XETA
11-11-24 08:19:52.296	112	186.2	EUR	XETA
11-11-24 08:19:43.883	93	186.24	EUR	XETA
11-11-24 08:19:43.527	60	186.26	EUR	XETA
11-11-24 08:19:43.527	35	186.26	EUR	XETA
11-11-24 08:16:25.974	104	186.32	EUR	XETA
11-11-24 08:15:03.358	56	186.22	EUR	XETA
11-11-24 08:15:03.358	21	186.22	EUR	XETA
11-11-24 08:15:03.154	27	186.22	EUR	XETA
11-11-24 08:11:54.498	108	186.04	EUR	XETA
11-11-24 08:09:56.717	95	185.96	EUR	XETA
11-11-24 08:08:34.578	90	186.22	EUR	XETA
11-11-24 08:07:51.885	108	186.12	EUR	XETA
11-11-24 08:06:34.794	112	186.12	EUR	XETA
11-11-24 08:06:27.844	111	186.14	EUR	XETA
11-11-24 08:06:24.883	92	186.18	EUR	XETA
11-11-24 08:06:24.883	97	186.18	EUR	XETA
11-11-24 08:05:23.068	93	185.86	EUR	XETA
11-11-24 08:01:48.259	73	185.16	EUR	XETA
11-11-24 08:01:48.259	25	185.16	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
11-11-24 16:28:57.445	XETA	186.1	EUR	BUY
11-11-24 16:28:47.457	XETA	186.1	EUR	BUY
11-11-24 16:28:44.972	XETA	186.08	EUR	BUY
11-11-24 16:28:44.961	XETA	186.08	EUR	BUY
11-11-24 16:28:32.653	XETA	186.08	EUR	BUY
11-11-24 16:28:31.703	XETA	186.08	EUR	BUY
11-11-24 16:28:30.814	XETA	186.08	EUR	BUY
11-11-24 16:28:24.481	XETA	186.06	EUR	BUY
11-11-24 16:28:24.462	XETA	186.06	EUR	BUY
11-11-24 16:28:10.508	XETA	186.08	EUR	BUY
11-11-24 16:27:38.973	XETA	186.14	EUR	BUY
11-11-24 16:27:21.161	XETA	186.16	EUR	BUY
11-11-24 16:27:21.161	XETA	186.16	EUR	BUY
11-11-24 16:27:11.401	XETA	186.18	EUR	BUY
11-11-24 16:27:11.401	XETA	186.18	EUR	BUY
11-11-24 16:25:41.244	XETA	186.16	EUR	BUY
11-11-24 16:25:28.128	XETA	186.24	EUR	BUY
11-11-24 16:24:57.926	XETA	186.3	EUR	BUY
11-11-24 16:24:54.500	XETA	186.34	EUR	BUY
11-11-24 16:24:54.500	XETA	186.34	EUR	BUY
11-11-24 16:24:29.450	XETA	186.36	EUR	BUY
11-11-24 16:24:27.448	XETA	186.38	EUR	BUY
11-11-24 16:24:27.448	XETA	186.38	EUR	BUY
11-11-24 16:24:26.133	XETA	186.42	EUR	BUY
11-11-24 16:23:11.987	XETA	186.28	EUR	BUY
11-11-24 16:22:03.249	XETA	186.32	EUR	BUY
11-11-24 16:22:03.235	XETA	186.32	EUR	BUY
11-11-24 16:22:03.235	XETA	186.32	EUR	BUY
11-11-24 16:21:29.452	XETA	186.34	EUR	BUY
11-11-24 16:21:26.461	XETA	186.38	EUR	BUY
11-11-24 16:21:04.011	XETA	186.4	EUR	BUY
11-11-24 16:19:00.341	XETA	186.26	EUR	BUY
11-11-24 16:17:59.995	XETA	186.28	EUR	BUY
11-11-24 16:17:46.117	XETA	186.32	EUR	BUY
11-11-24 16:17:46.117	XETA	186.32	EUR	BUY
11-11-24 16:16:45.633	XETA	186.3	EUR	BUY
11-11-24 16:16:35.198	XETA	186.32	EUR	BUY
11-11-24 16:16:35.193	XETA	186.32	EUR	BUY
11-11-24 16:16:35.186	XETA	186.32	EUR	BUY
11-11-24 16:15:54.101	XETA	186.3	EUR	BUY
11-11-24 16:15:01.200	XETA	186.28	EUR	BUY
11-11-24 16:13:24.312	XETA	186.16	EUR	BUY
11-11-24 16:13:24.312	XETA	186.16	EUR	BUY
11-11-24 16:13:00.657	XETA	186.18	EUR	BUY
11-11-24 16:13:00.657	XETA	186.18	EUR	BUY

11-11-24 16:12:05.071	XETA	186.18	EUR	BUY
11-11-24 16:12:01.892	XETA	186.2	EUR	BUY
11-11-24 16:09:39.082	XETA	186.24	EUR	BUY
11-11-24 16:09:38.963	XETA	186.24	EUR	BUY
11-11-24 16:09:38.963	XETA	186.24	EUR	BUY
11-11-24 16:09:38.906	XETA	186.24	EUR	BUY
11-11-24 16:09:38.577	XETA	186.26	EUR	BUY
11-11-24 16:08:30.970	XETA	186.34	EUR	BUY
11-11-24 16:08:26.152	XETA	186.42	EUR	BUY
11-11-24 16:08:26.112	XETA	186.44	EUR	BUY
11-11-24 16:08:26.112	XETA	186.44	EUR	BUY
11-11-24 16:06:30.385	XETA	186.26	EUR	BUY
11-11-24 16:05:01.242	XETA	186.32	EUR	BUY
11-11-24 16:03:41.466	XETA	186.34	EUR	BUY
11-11-24 16:03:31.261	XETA	186.38	EUR	BUY
11-11-24 16:03:31.261	XETA	186.38	EUR	BUY
11-11-24 16:02:53.365	XETA	186.36	EUR	BUY
11-11-24 16:02:52.963	XETA	186.36	EUR	BUY
11-11-24 16:02:52.334	XETA	186.36	EUR	BUY
11-11-24 16:02:46.963	XETA	186.38	EUR	BUY
11-11-24 16:02:46.963	XETA	186.38	EUR	BUY
11-11-24 16:02:46.332	XETA	186.38	EUR	BUY
11-11-24 16:02:23.930	XETA	186.38	EUR	BUY
11-11-24 16:02:23.930	XETA	186.38	EUR	BUY
11-11-24 16:02:17.235	XETA	186.38	EUR	BUY
11-11-24 16:02:03.963	XETA	186.38	EUR	BUY
11-11-24 16:01:53.963	XETA	186.38	EUR	BUY
11-11-24 15:59:03.028	XETA	186.3	EUR	BUY
11-11-24 15:59:03.028	XETA	186.3	EUR	BUY
11-11-24 15:57:48.039	XETA	186.32	EUR	BUY
11-11-24 15:57:48.039	XETA	186.32	EUR	BUY
11-11-24 15:57:48.039	XETA	186.32	EUR	BUY
11-11-24 15:57:41.892	XETA	186.34	EUR	BUY
11-11-24 15:56:54.018	XETA	186.32	EUR	BUY
11-11-24 15:56:54.007	XETA	186.32	EUR	BUY
11-11-24 15:52:24.963	XETA	186.2	EUR	BUY
11-11-24 15:50:12.124	XETA	186.32	EUR	BUY
11-11-24 15:50:04.877	XETA	186.32	EUR	BUY
11-11-24 15:48:26.858	XETA	186.3	EUR	BUY
11-11-24 15:46:08.365	XETA	186.34	EUR	BUY
11-11-24 15:46:08.365	XETA	186.34	EUR	BUY
11-11-24 15:44:10.143	XETA	186.38	EUR	BUY
11-11-24 15:44:10.143	XETA	186.38	EUR	BUY
11-11-24 15:42:26.182	XETA	186.44	EUR	BUY
11-11-24 15:42:26.182	XETA	186.44	EUR	BUY
11-11-24 15:40:31.783	XETA	186.52	EUR	BUY
11-11-24 15:39:14.226	XETA	186.54	EUR	BUY
11-11-24 15:37:37.395	XETA	186.52	EUR	BUY
11-11-24 15:37:37.395	XETA	186.52	EUR	BUY
11-11-24 15:36:23.501	XETA	186.56	EUR	BUY
11-11-24 15:34:02.143	XETA	186.66	EUR	BUY
11-11-24 15:32:02.296	XETA	186.5	EUR	BUY
11-11-24 15:30:27.996	XETA	186.5	EUR	BUY
11-11-24 15:30:27.996	XETA	186.5	EUR	BUY

11-11-24 15:28:40.250	XETA	186.5	EUR	BUY
11-11-24 15:28:28.373	XETA	186.5	EUR	BUY
11-11-24 15:25:09.293	XETA	186.58	EUR	BUY
11-11-24 15:25:09.293	XETA	186.58	EUR	BUY
11-11-24 15:24:10.166	XETA	186.54	EUR	BUY
11-11-24 15:21:42.032	XETA	186.5	EUR	BUY
11-11-24 15:20:52.035	XETA	186.54	EUR	BUY
11-11-24 15:20:52.035	XETA	186.54	EUR	BUY
11-11-24 15:18:36.079	XETA	186.48	EUR	BUY
11-11-24 15:16:35.685	XETA	186.56	EUR	BUY
11-11-24 15:14:50.079	XETA	186.52	EUR	BUY
11-11-24 15:13:26.558	XETA	186.58	EUR	BUY
11-11-24 15:13:26.558	XETA	186.58	EUR	BUY
11-11-24 15:12:01.115	XETA	186.58	EUR	BUY
11-11-24 15:10:50.206	XETA	186.42	EUR	BUY
11-11-24 15:10:50.206	XETA	186.42	EUR	BUY
11-11-24 15:10:50.206	XETA	186.42	EUR	BUY
11-11-24 15:10:50.194	XETA	186.42	EUR	BUY
11-11-24 15:10:40.798	XETA	186.42	EUR	BUY
11-11-24 15:10:36.540	XETA	186.42	EUR	BUY
11-11-24 15:07:24.294	XETA	186.4	EUR	BUY
11-11-24 15:06:13.363	XETA	186.58	EUR	BUY
11-11-24 15:05:35.680	XETA	186.68	EUR	BUY
11-11-24 15:04:27.899	XETA	186.7	EUR	BUY
11-11-24 15:04:18.029	XETA	186.72	EUR	BUY
11-11-24 15:01:34.383	XETA	186.74	EUR	BUY
11-11-24 15:01:34.383	XETA	186.74	EUR	BUY
11-11-24 14:59:40.936	XETA	186.7	EUR	BUY
11-11-24 14:58:18.174	XETA	186.7	EUR	BUY
11-11-24 14:57:07.027	XETA	186.8	EUR	BUY
11-11-24 14:55:09.461	XETA	186.88	EUR	BUY
11-11-24 14:54:06.823	XETA	186.86	EUR	BUY
11-11-24 14:52:51.731	XETA	186.9	EUR	BUY
11-11-24 14:51:13.170	XETA	186.9	EUR	BUY
11-11-24 14:51:13.170	XETA	186.88	EUR	BUY
11-11-24 14:51:13.158	XETA	186.9	EUR	BUY
11-11-24 14:51:13.158	XETA	186.9	EUR	BUY
11-11-24 14:48:26.883	XETA	186.84	EUR	BUY
11-11-24 14:47:45.638	XETA	186.86	EUR	BUY
11-11-24 14:45:42.637	XETA	186.82	EUR	BUY
11-11-24 14:44:01.365	XETA	186.82	EUR	BUY
11-11-24 14:42:43.812	XETA	187.06	EUR	BUY
11-11-24 14:41:33.069	XETA	187.02	EUR	BUY
11-11-24 14:41:33.069	XETA	187.02	EUR	BUY
11-11-24 14:39:53.042	XETA	186.96	EUR	BUY
11-11-24 14:39:53.042	XETA	186.96	EUR	BUY
11-11-24 14:38:04.048	XETA	186.96	EUR	BUY
11-11-24 14:37:26.421	XETA	187.08	EUR	BUY
11-11-24 14:37:21.449	XETA	187.14	EUR	BUY
11-11-24 14:34:11.793	XETA	187.08	EUR	BUY
11-11-24 14:33:54.816	XETA	187.14	EUR	BUY
11-11-24 14:33:24.240	XETA	187.14	EUR	BUY
11-11-24 14:32:37.801	XETA	187.28	EUR	BUY
11-11-24 14:32:37.801	XETA	187.28	EUR	BUY

11-11-24 14:32:25.740	XETA	187.32	EUR	BUY
11-11-24 14:29:54.407	XETA	187	EUR	BUY
11-11-24 14:27:26.329	XETA	186.94	EUR	BUY
11-11-24 14:25:40.839	XETA	187.22	EUR	BUY
11-11-24 14:23:44.036	XETA	187.34	EUR	BUY
11-11-24 14:22:17.009	XETA	187.38	EUR	BUY
11-11-24 14:22:17.009	XETA	187.38	EUR	BUY
11-11-24 14:19:02.527	XETA	187.28	EUR	BUY
11-11-24 14:18:19.392	XETA	187.26	EUR	BUY
11-11-24 14:16:09.442	XETA	187.18	EUR	BUY
11-11-24 14:16:09.438	XETA	187.18	EUR	BUY
11-11-24 14:13:00.450	XETA	187.12	EUR	BUY
11-11-24 14:10:04.142	XETA	187.08	EUR	BUY
11-11-24 14:10:04.142	XETA	187.08	EUR	BUY
11-11-24 14:10:04.142	XETA	187.08	EUR	BUY
11-11-24 14:09:03.731	XETA	187.08	EUR	BUY
11-11-24 14:09:03.731	XETA	187.08	EUR	BUY
11-11-24 14:06:46.729	XETA	186.96	EUR	BUY
11-11-24 14:05:26.406	XETA	186.84	EUR	BUY
11-11-24 14:03:55.415	XETA	186.94	EUR	BUY
11-11-24 14:01:19.458	XETA	187.1	EUR	BUY
11-11-24 14:00:03.676	XETA	187.34	EUR	BUY
11-11-24 14:00:03.676	XETA	187.34	EUR	BUY
11-11-24 13:57:38.021	XETA	187.5	EUR	BUY
11-11-24 13:53:28.565	XETA	187.7	EUR	BUY
11-11-24 13:53:28.553	XETA	187.68	EUR	BUY
11-11-24 13:53:28.553	XETA	187.68	EUR	BUY
11-11-24 13:52:23.118	XETA	187.7	EUR	BUY
11-11-24 13:48:35.646	XETA	187.66	EUR	BUY
11-11-24 13:44:51.750	XETA	187.6	EUR	BUY
11-11-24 13:44:51.750	XETA	187.6	EUR	BUY
11-11-24 13:42:06.098	XETA	187.54	EUR	BUY
11-11-24 13:42:06.098	XETA	187.54	EUR	BUY
11-11-24 13:39:05.513	XETA	187.56	EUR	BUY
11-11-24 13:36:27.037	XETA	187.56	EUR	BUY
11-11-24 13:36:27.037	XETA	187.56	EUR	BUY
11-11-24 13:33:18.202	XETA	187.56	EUR	BUY
11-11-24 13:31:18.767	XETA	187.66	EUR	BUY
11-11-24 13:31:18.767	XETA	187.66	EUR	BUY
11-11-24 13:28:26.197	XETA	187.6	EUR	BUY
11-11-24 13:27:39.266	XETA	187.6	EUR	BUY
11-11-24 13:22:55.178	XETA	187.46	EUR	BUY
11-11-24 13:19:01.312	XETA	187.44	EUR	BUY
11-11-24 13:19:01.312	XETA	187.44	EUR	BUY
11-11-24 13:18:29.297	XETA	187.42	EUR	BUY
11-11-24 13:15:45.888	XETA	187.64	EUR	BUY
11-11-24 13:15:45.888	XETA	187.64	EUR	BUY
11-11-24 13:15:45.888	XETA	187.64	EUR	BUY
11-11-24 13:13:02.000	XETA	187.7	EUR	BUY
11-11-24 13:11:46.643	XETA	187.72	EUR	BUY
11-11-24 13:11:00.080	XETA	187.72	EUR	BUY
11-11-24 13:07:14.917	XETA	187.52	EUR	BUY
11-11-24 13:04:57.262	XETA	187.6	EUR	BUY
11-11-24 13:04:57.262	XETA	187.6	EUR	BUY

11-11-24 13:02:55.155	XETA	187.48	EUR	BUY
11-11-24 13:00:59.009	XETA	187.46	EUR	BUY
11-11-24 13:00:41.869	XETA	187.46	EUR	BUY
11-11-24 12:57:34.847	XETA	187.6	EUR	BUY
11-11-24 12:57:34.847	XETA	187.6	EUR	BUY
11-11-24 12:57:31.686	XETA	187.6	EUR	BUY
11-11-24 12:53:22.768	XETA	187.32	EUR	BUY
11-11-24 12:49:02.128	XETA	187.32	EUR	BUY
11-11-24 12:46:34.128	XETA	187.44	EUR	BUY
11-11-24 12:44:15.556	XETA	187.4	EUR	BUY
11-11-24 12:42:26.578	XETA	187.44	EUR	BUY
11-11-24 12:38:59.003	XETA	187.16	EUR	BUY
11-11-24 12:35:46.708	XETA	187.22	EUR	BUY
11-11-24 12:35:46.700	XETA	187.22	EUR	BUY
11-11-24 12:32:17.809	XETA	186.96	EUR	BUY
11-11-24 12:29:21.541	XETA	186.98	EUR	BUY
11-11-24 12:24:50.416	XETA	187.04	EUR	BUY
11-11-24 12:24:17.079	XETA	187.1	EUR	BUY
11-11-24 12:19:04.026	XETA	186.94	EUR	BUY
11-11-24 12:19:04.026	XETA	186.94	EUR	BUY
11-11-24 12:19:04.016	XETA	186.94	EUR	BUY
11-11-24 12:15:09.475	XETA	186.94	EUR	BUY
11-11-24 12:15:09.475	XETA	186.94	EUR	BUY
11-11-24 12:11:15.627	XETA	186.9	EUR	BUY
11-11-24 12:07:51.231	XETA	186.96	EUR	BUY
11-11-24 12:07:51.231	XETA	186.96	EUR	BUY
11-11-24 12:07:28.007	XETA	186.96	EUR	BUY
11-11-24 12:07:28.007	XETA	186.96	EUR	BUY
11-11-24 12:07:28.007	XETA	186.96	EUR	BUY
11-11-24 12:06:15.371	XETA	186.92	EUR	BUY
11-11-24 12:06:09.077	XETA	186.92	EUR	BUY
11-11-24 12:03:39.981	XETA	186.9	EUR	BUY
11-11-24 12:03:31.647	XETA	186.92	EUR	BUY
11-11-24 12:03:31.647	XETA	186.92	EUR	BUY
11-11-24 12:02:29.914	XETA	186.9	EUR	BUY
11-11-24 11:58:22.405	XETA	186.92	EUR	BUY
11-11-24 11:53:48.083	XETA	187.08	EUR	BUY
11-11-24 11:52:01.402	XETA	187.02	EUR	BUY
11-11-24 11:51:27.875	XETA	186.98	EUR	BUY
11-11-24 11:51:10.155	XETA	186.98	EUR	BUY
11-11-24 11:50:01.023	XETA	187.04	EUR	BUY
11-11-24 11:46:44.839	XETA	186.96	EUR	BUY
11-11-24 11:45:43.251	XETA	187.02	EUR	BUY
11-11-24 11:41:07.127	XETA	186.86	EUR	BUY
11-11-24 11:41:07.127	XETA	186.86	EUR	BUY
11-11-24 11:37:18.518	XETA	186.82	EUR	BUY
11-11-24 11:37:18.518	XETA	186.82	EUR	BUY
11-11-24 11:36:46.451	XETA	186.86	EUR	BUY
11-11-24 11:34:53.319	XETA	186.8	EUR	BUY
11-11-24 11:32:07.482	XETA	186.58	EUR	BUY
11-11-24 11:31:01.293	XETA	186.56	EUR	BUY
11-11-24 11:26:12.086	XETA	186.42	EUR	BUY
11-11-24 11:24:18.558	XETA	186.52	EUR	BUY
11-11-24 11:21:05.777	XETA	186.42	EUR	BUY

11-11-24 11:16:55.604	XETA	186.4	EUR	BUY
11-11-24 11:12:57.527	XETA	186.5	EUR	BUY
11-11-24 11:11:52.260	XETA	186.62	EUR	BUY
11-11-24 11:11:32.345	XETA	186.64	EUR	BUY
11-11-24 11:08:09.975	XETA	186.42	EUR	BUY
11-11-24 11:06:47.467	XETA	186.26	EUR	BUY
11-11-24 11:06:47.467	XETA	186.26	EUR	BUY
11-11-24 11:04:57.314	XETA	186.52	EUR	BUY
11-11-24 11:02:53.539	XETA	186.44	EUR	BUY
11-11-24 11:02:53.526	XETA	186.44	EUR	BUY
11-11-24 11:02:53.526	XETA	186.44	EUR	BUY
11-11-24 11:01:27.827	XETA	186.36	EUR	BUY
11-11-24 11:01:27.826	XETA	186.36	EUR	BUY
11-11-24 11:01:27.826	XETA	186.36	EUR	BUY
11-11-24 10:58:16.316	XETA	186.16	EUR	BUY
11-11-24 10:58:10.125	XETA	186.16	EUR	BUY
11-11-24 10:54:46.286	XETA	186.18	EUR	BUY
11-11-24 10:54:46.286	XETA	186.18	EUR	BUY
11-11-24 10:52:38.484	XETA	186.28	EUR	BUY
11-11-24 10:52:38.484	XETA	186.28	EUR	BUY
11-11-24 10:51:56.260	XETA	186.28	EUR	BUY
11-11-24 10:51:56.260	XETA	186.28	EUR	BUY
11-11-24 10:50:25.099	XETA	186.24	EUR	BUY
11-11-24 10:50:25.086	XETA	186.24	EUR	BUY
11-11-24 10:46:42.603	XETA	186.38	EUR	BUY
11-11-24 10:45:39.728	XETA	186.44	EUR	BUY
11-11-24 10:43:07.753	XETA	186.5	EUR	BUY
11-11-24 10:39:27.326	XETA	186.54	EUR	BUY
11-11-24 10:39:17.764	XETA	186.54	EUR	BUY
11-11-24 10:35:33.025	XETA	186.46	EUR	BUY
11-11-24 10:32:55.652	XETA	186.38	EUR	BUY
11-11-24 10:31:49.490	XETA	186.44	EUR	BUY
11-11-24 10:31:49.490	XETA	186.44	EUR	BUY
11-11-24 10:28:34.494	XETA	186.4	EUR	BUY
11-11-24 10:28:10.794	XETA	186.4	EUR	BUY
11-11-24 10:27:02.076	XETA	186.56	EUR	BUY
11-11-24 10:24:43.099	XETA	186.5	EUR	BUY
11-11-24 10:22:32.722	XETA	186.5	EUR	BUY
11-11-24 10:19:41.835	XETA	186.22	EUR	BUY
11-11-24 10:16:46.447	XETA	186.08	EUR	BUY
11-11-24 10:14:27.369	XETA	186.04	EUR	BUY
11-11-24 10:14:15.117	XETA	186.04	EUR	BUY
11-11-24 10:10:44.266	XETA	186.12	EUR	BUY
11-11-24 10:09:06.336	XETA	186.18	EUR	BUY
11-11-24 10:06:23.747	XETA	186.04	EUR	BUY
11-11-24 10:06:23.747	XETA	186.04	EUR	BUY
11-11-24 10:03:05.492	XETA	186	EUR	BUY
11-11-24 10:00:41.073	XETA	185.9	EUR	BUY
11-11-24 09:58:38.668	XETA	185.84	EUR	BUY
11-11-24 09:55:51.138	XETA	185.82	EUR	BUY
11-11-24 09:55:51.138	XETA	185.82	EUR	BUY
11-11-24 09:55:51.138	XETA	185.82	EUR	BUY
11-11-24 09:52:09.060	XETA	185.84	EUR	BUY
11-11-24 09:50:12.231	XETA	185.8	EUR	BUY

11-11-24 09:50:12.225	XETA	185.8	EUR	BUY
11-11-24 09:47:38.501	XETA	185.78	EUR	BUY
11-11-24 09:47:38.501	XETA	185.78	EUR	BUY
11-11-24 09:44:41.798	XETA	185.9	EUR	BUY
11-11-24 09:41:59.486	XETA	185.82	EUR	BUY
11-11-24 09:40:01.376	XETA	185.68	EUR	BUY
11-11-24 09:40:01.376	XETA	185.68	EUR	BUY
11-11-24 09:37:26.896	XETA	185.68	EUR	BUY
11-11-24 09:37:26.896	XETA	185.68	EUR	BUY
11-11-24 09:34:59.551	XETA	185.5	EUR	BUY
11-11-24 09:33:03.124	XETA	185.7	EUR	BUY
11-11-24 09:30:36.449	XETA	185.8	EUR	BUY
11-11-24 09:28:42.654	XETA	185.86	EUR	BUY
11-11-24 09:28:42.654	XETA	185.86	EUR	BUY
11-11-24 09:26:40.115	XETA	185.98	EUR	BUY
11-11-24 09:24:59.394	XETA	186.16	EUR	BUY
11-11-24 09:23:11.972	XETA	186.24	EUR	BUY
11-11-24 09:21:39.096	XETA	186.14	EUR	BUY
11-11-24 09:19:45.935	XETA	185.98	EUR	BUY
11-11-24 09:19:45.935	XETA	185.98	EUR	BUY
11-11-24 09:17:14.918	XETA	185.72	EUR	BUY
11-11-24 09:15:52.096	XETA	185.9	EUR	BUY
11-11-24 09:15:03.510	XETA	186.08	EUR	BUY
11-11-24 09:13:09.472	XETA	185.9	EUR	BUY
11-11-24 09:11:42.763	XETA	185.84	EUR	BUY
11-11-24 09:11:36.777	XETA	185.92	EUR	BUY
11-11-24 09:11:36.777	XETA	185.92	EUR	BUY
11-11-24 09:09:58.114	XETA	185.88	EUR	BUY
11-11-24 09:09:58.103	XETA	185.9	EUR	BUY
11-11-24 09:08:05.557	XETA	185.82	EUR	BUY
11-11-24 09:05:36.934	XETA	185.84	EUR	BUY
11-11-24 09:03:18.689	XETA	185.96	EUR	BUY
11-11-24 09:01:02.328	XETA	186.24	EUR	BUY
11-11-24 09:00:53.762	XETA	186.26	EUR	BUY
11-11-24 09:00:53.762	XETA	186.26	EUR	BUY
11-11-24 09:00:53.762	XETA	186.26	EUR	BUY
11-11-24 08:57:15.156	XETA	186.12	EUR	BUY
11-11-24 08:55:55.370	XETA	186.44	EUR	BUY
11-11-24 08:53:56.450	XETA	186.58	EUR	BUY
11-11-24 08:53:56.443	XETA	186.58	EUR	BUY
11-11-24 08:53:44.812	XETA	186.58	EUR	BUY
11-11-24 08:53:07.050	XETA	186.66	EUR	BUY
11-11-24 08:51:17.941	XETA	186.54	EUR	BUY
11-11-24 08:49:49.397	XETA	186.36	EUR	BUY
11-11-24 08:49:44.009	XETA	186.4	EUR	BUY
11-11-24 08:47:41.663	XETA	186.42	EUR	BUY
11-11-24 08:47:41.663	XETA	186.42	EUR	BUY
11-11-24 08:46:13.162	XETA	186.44	EUR	BUY
11-11-24 08:44:57.667	XETA	186.54	EUR	BUY
11-11-24 08:44:50.949	XETA	186.58	EUR	BUY
11-11-24 08:44:12.627	XETA	186.42	EUR	BUY
11-11-24 08:39:42.434	XETA	186.24	EUR	BUY
11-11-24 08:39:04.115	XETA	186.28	EUR	BUY
11-11-24 08:39:04.115	XETA	186.26	EUR	BUY

11-11-24 08:39:04.045	XETA	186.3	EUR	BUY
11-11-24 08:39:04.045	XETA	186.3	EUR	BUY
11-11-24 08:39:04.045	XETA	186.3	EUR	BUY
11-11-24 08:39:04.045	XETA	186.3	EUR	BUY
11-11-24 08:38:23.812	XETA	186.26	EUR	BUY
11-11-24 08:38:23.812	XETA	186.26	EUR	BUY
11-11-24 08:38:23.812	XETA	186.26	EUR	BUY
11-11-24 08:38:23.603	XETA	186.28	EUR	BUY
11-11-24 08:38:23.603	XETA	186.28	EUR	BUY
11-11-24 08:38:23.576	XETA	186.3	EUR	BUY
11-11-24 08:38:23.576	XETA	186.3	EUR	BUY
11-11-24 08:35:57.600	XETA	186.02	EUR	BUY
11-11-24 08:35:06.182	XETA	186.1	EUR	BUY
11-11-24 08:35:06.182	XETA	186.1	EUR	BUY
11-11-24 08:34:01.420	XETA	185.96	EUR	BUY
11-11-24 08:34:01.420	XETA	185.96	EUR	BUY
11-11-24 08:31:50.498	XETA	185.98	EUR	BUY
11-11-24 08:30:05.066	XETA	186.06	EUR	BUY
11-11-24 08:30:05.066	XETA	186.06	EUR	BUY
11-11-24 08:29:33.762	XETA	186.02	EUR	BUY
11-11-24 08:28:40.914	XETA	186.04	EUR	BUY
11-11-24 08:28:04.103	XETA	186	EUR	BUY
11-11-24 08:25:39.312	XETA	186	EUR	BUY
11-11-24 08:23:03.263	XETA	185.84	EUR	BUY
11-11-24 08:21:24.227	XETA	186.14	EUR	BUY
11-11-24 08:19:52.296	XETA	186.2	EUR	BUY
11-11-24 08:19:43.883	XETA	186.24	EUR	BUY
11-11-24 08:19:43.527	XETA	186.26	EUR	BUY
11-11-24 08:19:43.527	XETA	186.26	EUR	BUY
11-11-24 08:16:25.974	XETA	186.32	EUR	BUY
11-11-24 08:15:03.358	XETA	186.22	EUR	BUY
11-11-24 08:15:03.358	XETA	186.22	EUR	BUY
11-11-24 08:15:03.154	XETA	186.22	EUR	BUY
11-11-24 08:11:54.498	XETA	186.04	EUR	BUY
11-11-24 08:09:56.717	XETA	185.96	EUR	BUY
11-11-24 08:08:34.578	XETA	186.22	EUR	BUY
11-11-24 08:07:51.885	XETA	186.12	EUR	BUY
11-11-24 08:06:34.794	XETA	186.12	EUR	BUY
11-11-24 08:06:27.844	XETA	186.14	EUR	BUY
11-11-24 08:06:24.883	XETA	186.18	EUR	BUY
11-11-24 08:06:24.883	XETA	186.18	EUR	BUY
11-11-24 08:05:23.068	XETA	185.86	EUR	BUY
11-11-24 08:01:48.259	XETA	185.16	EUR	BUY
11-11-24 08:01:48.259	XETA	185.16	EUR	BUY