

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 12Jun24 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
			51,421	175.45937	EUR
	12-06-24 15:53:54.393	150	177.8	EUR	XETA
	12-06-24 15:53:43.541	163	177.84	EUR	XETA
	12-06-24 15:53:28.313	99	177.82	EUR	XETA
	12-06-24 15:52:46.437	136	177.62	EUR	XETA
	12-06-24 15:52:46.437	204	177.62	EUR	XETA
	12-06-24 15:51:36.567	152	177.72	EUR	XETA
	12-06-24 15:50:11.580	138	177.96	EUR	XETA
	12-06-24 15:49:21.637	157	178.02	EUR	XETA
	12-06-24 15:48:10.782	135	178	EUR	XETA
	12-06-24 15:47:34.215	151	178.04	EUR	XETA
	12-06-24 15:46:21.880	162	177.94	EUR	XETA
	12-06-24 15:44:48.196	20	177.84	EUR	XETA
	12-06-24 15:44:48.196	1	177.84	EUR	XETA
	12-06-24 15:44:48.196	119	177.84	EUR	XETA
	12-06-24 15:43:10.415	144	177.88	EUR	XETA
	12-06-24 15:42:46.194	145	178	EUR	XETA
	12-06-24 15:40:58.122	156	178.24	EUR	XETA
	12-06-24 15:39:52.770	12	178.32	EUR	XETA
	12-06-24 15:39:52.770	130	178.32	EUR	XETA
	12-06-24 15:39:04.141	140	178.4	EUR	XETA
	12-06-24 15:39:02.194	150	178.44	EUR	XETA
	12-06-24 15:38:52.720	64	178.46	EUR	XETA
	12-06-24 15:38:02.816	42	178.18	EUR	XETA
	12-06-24 15:38:02.816	109	178.18	EUR	XETA
	12-06-24 15:35:35.230	137	178.14	EUR	XETA
	12-06-24 15:35:06.130	155	178.22	EUR	XETA
	12-06-24 15:34:02.405	50	178.18	EUR	XETA
	12-06-24 15:34:02.405	3	178.18	EUR	XETA
	12-06-24 15:34:02.405	107	178.18	EUR	XETA
	12-06-24 15:33:42.559	101	178.22	EUR	XETA
	12-06-24 15:33:42.559	48	178.22	EUR	XETA
	12-06-24 15:30:49.110	159	178.18	EUR	XETA
	12-06-24 15:29:18.592	84	178.22	EUR	XETA
	12-06-24 15:29:18.592	64	178.22	EUR	XETA
	12-06-24 15:28:19.422	155	178.22	EUR	XETA
	12-06-24 15:28:19.422	1	178.22	EUR	XETA
	12-06-24 15:27:37.054	152	178.26	EUR	XETA
	12-06-24 15:26:19.818	144	178.2	EUR	XETA
	12-06-24 15:24:58.034	134	178.16	EUR	XETA
	12-06-24 15:24:54.661	89	178.18	EUR	XETA
	12-06-24 15:23:31.956	135	178.1	EUR	XETA
	12-06-24 15:22:08.509	144	178.18	EUR	XETA
	12-06-24 15:20:51.683	13	178.38	EUR	XETA
	12-06-24 15:20:51.683	150	178.38	EUR	XETA
	12-06-24 15:19:59.571	139	178.44	EUR	XETA

12-06-24 15:19:48.158	139	178.48	EUR	XETA
12-06-24 15:18:49.968	116	178.44	EUR	XETA
12-06-24 15:18:49.968	1	178.44	EUR	XETA
12-06-24 15:18:42.990	30	178.44	EUR	XETA
12-06-24 15:18:10.468	132	178.44	EUR	XETA
12-06-24 15:17:00.112	161	178.42	EUR	XETA
12-06-24 15:16:35.206	140	178.44	EUR	XETA
12-06-24 15:16:12.973	158	178.44	EUR	XETA
12-06-24 15:15:00.941	137	178.2	EUR	XETA
12-06-24 15:15:00.941	1	178.2	EUR	XETA
12-06-24 15:14:00.392	139	178.1	EUR	XETA
12-06-24 15:13:47.698	136	178.12	EUR	XETA
12-06-24 15:13:47.678	222	178.12	EUR	XETA
12-06-24 15:12:14.635	148	177.94	EUR	XETA
12-06-24 15:11:10.914	5	177.88	EUR	XETA
12-06-24 15:10:43.418	24	177.88	EUR	XETA
12-06-24 15:10:01.949	3	177.78	EUR	XETA
12-06-24 15:09:46.826	104	177.82	EUR	XETA
12-06-24 15:09:43.200	45	177.82	EUR	XETA
12-06-24 15:08:32.793	141	177.82	EUR	XETA
12-06-24 15:08:19.629	156	177.84	EUR	XETA
12-06-24 15:06:21.370	144	177.58	EUR	XETA
12-06-24 15:05:19.269	75	177.66	EUR	XETA
12-06-24 15:05:19.269	68	177.66	EUR	XETA
12-06-24 15:04:50.288	136	177.7	EUR	XETA
12-06-24 15:03:57.359	19	177.62	EUR	XETA
12-06-24 15:03:57.359	131	177.62	EUR	XETA
12-06-24 15:03:57.347	134	177.62	EUR	XETA
12-06-24 15:02:17.592	96	177.64	EUR	XETA
12-06-24 15:02:17.592	61	177.64	EUR	XETA
12-06-24 15:02:17.580	85	177.64	EUR	XETA
12-06-24 15:02:17.580	56	177.64	EUR	XETA
12-06-24 15:01:41.004	60	177.66	EUR	XETA
12-06-24 15:00:51.788	85	177.56	EUR	XETA
12-06-24 15:00:51.788	76	177.56	EUR	XETA
12-06-24 14:59:27.640	96	177.6	EUR	XETA
12-06-24 14:59:27.640	60	177.6	EUR	XETA
12-06-24 14:58:39.501	56	177.68	EUR	XETA
12-06-24 14:58:39.010	10	177.68	EUR	XETA
12-06-24 14:58:39.010	80	177.68	EUR	XETA
12-06-24 14:58:11.718	150	177.8	EUR	XETA
12-06-24 14:57:04.138	163	177.82	EUR	XETA
12-06-24 14:56:25.804	1	177.8	EUR	XETA
12-06-24 14:56:12.197	121	177.88	EUR	XETA
12-06-24 14:56:12.016	10	177.88	EUR	XETA
12-06-24 14:54:30.225	160	177.68	EUR	XETA
12-06-24 14:53:33.039	68	177.9	EUR	XETA
12-06-24 14:53:33.039	87	177.9	EUR	XETA
12-06-24 14:52:43.421	139	177.92	EUR	XETA
12-06-24 14:51:51.784	159	177.94	EUR	XETA
12-06-24 14:50:43.802	35	177.86	EUR	XETA
12-06-24 14:50:39.951	103	177.86	EUR	XETA
12-06-24 14:50:08.050	77	177.9	EUR	XETA
12-06-24 14:50:08.050	68	177.88	EUR	XETA

12-06-24 14:49:27.712	5	177.84	EUR	XETA
12-06-24 14:49:27.702	132	177.84	EUR	XETA
12-06-24 14:48:03.203	88	177.86	EUR	XETA
12-06-24 14:47:59.885	59	177.86	EUR	XETA
12-06-24 14:47:59.238	87	177.96	EUR	XETA
12-06-24 14:47:59.238	68	177.94	EUR	XETA
12-06-24 14:47:59.223	156	177.96	EUR	XETA
12-06-24 14:46:17.083	54	177.62	EUR	XETA
12-06-24 14:45:14.233	34	177.7	EUR	XETA
12-06-24 14:45:14.233	119	177.72	EUR	XETA
12-06-24 14:45:14.221	141	177.72	EUR	XETA
12-06-24 14:43:48.764	133	177.6	EUR	XETA
12-06-24 14:42:42.324	158	177.46	EUR	XETA
12-06-24 14:42:38.282	138	177.48	EUR	XETA
12-06-24 14:42:36.426	147	177.5	EUR	XETA
12-06-24 14:41:47.521	159	177.16	EUR	XETA
12-06-24 14:40:48.570	163	176.84	EUR	XETA
12-06-24 14:40:18.517	156	176.8	EUR	XETA
12-06-24 14:38:06.382	49	176.56	EUR	XETA
12-06-24 14:38:06.382	1	176.56	EUR	XETA
12-06-24 14:37:40.268	92	176.56	EUR	XETA
12-06-24 14:37:04.636	152	176.66	EUR	XETA
12-06-24 14:36:34.339	134	176.8	EUR	XETA
12-06-24 14:35:33.043	144	176.92	EUR	XETA
12-06-24 14:35:15.781	151	177.08	EUR	XETA
12-06-24 14:35:03.891	132	177.1	EUR	XETA
12-06-24 14:35:03.866	149	177.12	EUR	XETA
12-06-24 14:34:13.957	8	177	EUR	XETA
12-06-24 14:33:29.404	133	176.86	EUR	XETA
12-06-24 14:32:59.974	9	176.72	EUR	XETA
12-06-24 14:32:59.974	129	176.72	EUR	XETA
12-06-24 14:32:52.101	142	176.74	EUR	XETA
12-06-24 14:32:18.798	155	176.68	EUR	XETA
12-06-24 14:30:24.507	160	176.42	EUR	XETA
12-06-24 14:28:45.294	119	176.52	EUR	XETA
12-06-24 14:28:45.294	28	176.52	EUR	XETA
12-06-24 14:27:06.552	15	176.64	EUR	XETA
12-06-24 14:27:06.552	54	176.64	EUR	XETA
12-06-24 14:27:04.399	56	176.64	EUR	XETA
12-06-24 14:27:04.280	33	176.64	EUR	XETA
12-06-24 14:26:27.503	135	176.66	EUR	XETA
12-06-24 14:24:51.713	158	176.7	EUR	XETA
12-06-24 14:23:24.029	78	176.64	EUR	XETA
12-06-24 14:22:04.204	133	176.66	EUR	XETA
12-06-24 14:21:25.134	144	176.68	EUR	XETA
12-06-24 14:19:11.074	103	176.48	EUR	XETA
12-06-24 14:19:08.115	26	176.48	EUR	XETA
12-06-24 14:19:08.115	11	176.48	EUR	XETA
12-06-24 14:17:13.031	152	176.68	EUR	XETA
12-06-24 14:15:47.854	138	176.96	EUR	XETA
12-06-24 14:15:46.947	125	177	EUR	XETA
12-06-24 14:15:46.947	10	177	EUR	XETA
12-06-24 14:15:02.710	34	177	EUR	XETA
12-06-24 14:13:50.543	132	177.02	EUR	XETA

12-06-24 14:13:26.088	37	177.04	EUR	XETA
12-06-24 14:13:26.088	122	177.04	EUR	XETA
12-06-24 14:12:11.227	160	176.82	EUR	XETA
12-06-24 14:11:48.628	54	176.78	EUR	XETA
12-06-24 14:09:58.193	144	176.62	EUR	XETA
12-06-24 14:09:07.067	19	176.74	EUR	XETA
12-06-24 14:09:07.067	140	176.74	EUR	XETA
12-06-24 14:09:07.055	137	176.76	EUR	XETA
12-06-24 14:08:44.668	140	176.7	EUR	XETA
12-06-24 14:07:16.176	154	176.52	EUR	XETA
12-06-24 14:02:54.837	72	176.4	EUR	XETA
12-06-24 14:02:54.837	68	176.38	EUR	XETA
12-06-24 14:02:54.825	109	176.38	EUR	XETA
12-06-24 14:02:54.825	42	176.38	EUR	XETA
12-06-24 14:01:41.440	17	176.44	EUR	XETA
12-06-24 14:01:41.440	115	176.46	EUR	XETA
12-06-24 14:01:41.427	137	176.46	EUR	XETA
12-06-24 14:00:53.557	139	176.28	EUR	XETA
12-06-24 14:00:35.328	151	176.32	EUR	XETA
12-06-24 13:59:41.686	120	176.24	EUR	XETA
12-06-24 13:58:34.852	147	176.14	EUR	XETA
12-06-24 13:57:37.487	116	176.08	EUR	XETA
12-06-24 13:57:37.487	43	176.08	EUR	XETA
12-06-24 13:56:08.409	152	175.86	EUR	XETA
12-06-24 13:55:04.009	156	175.92	EUR	XETA
12-06-24 13:53:46.284	84	175.96	EUR	XETA
12-06-24 13:53:46.284	54	175.96	EUR	XETA
12-06-24 13:53:42.439	131	175.98	EUR	XETA
12-06-24 13:52:50.718	151	175.86	EUR	XETA
12-06-24 13:51:22.851	59	175.78	EUR	XETA
12-06-24 13:51:22.851	74	175.78	EUR	XETA
12-06-24 13:49:42.055	149	175.66	EUR	XETA
12-06-24 13:47:21.359	137	175.46	EUR	XETA
12-06-24 13:47:18.876	163	175.5	EUR	XETA
12-06-24 13:44:34.622	14	175.46	EUR	XETA
12-06-24 13:44:34.622	90	175.46	EUR	XETA
12-06-24 13:44:34.622	1	175.46	EUR	XETA
12-06-24 13:44:34.613	6	175.46	EUR	XETA
12-06-24 13:44:34.613	30	175.46	EUR	XETA
12-06-24 13:43:30.181	137	175.66	EUR	XETA
12-06-24 13:43:11.038	142	175.66	EUR	XETA
12-06-24 13:40:54.501	152	175.38	EUR	XETA
12-06-24 13:39:38.642	150	175.42	EUR	XETA
12-06-24 13:39:10.243	137	175.48	EUR	XETA
12-06-24 13:38:20.082	131	175.64	EUR	XETA
12-06-24 13:37:55.419	138	175.58	EUR	XETA
12-06-24 13:36:17.216	162	175.24	EUR	XETA
12-06-24 13:35:24.705	36	175.22	EUR	XETA
12-06-24 13:35:24.705	84	175.22	EUR	XETA
12-06-24 13:35:24.705	34	175.22	EUR	XETA
12-06-24 13:34:45.509	21	175.5	EUR	XETA
12-06-24 13:34:45.509	136	175.5	EUR	XETA
12-06-24 13:33:59.709	153	175.6	EUR	XETA
12-06-24 13:33:44.186	48	175.74	EUR	XETA

12-06-24 13:33:44.186	99	175.74	EUR	XETA
12-06-24 13:33:37.847	163	175.8	EUR	XETA
12-06-24 13:33:33.931	131	175.82	EUR	XETA
12-06-24 13:33:33.931	9	175.82	EUR	XETA
12-06-24 13:33:33.931	10	175.82	EUR	XETA
12-06-24 13:33:33.918	142	175.82	EUR	XETA
12-06-24 13:32:33.144	45	175.74	EUR	XETA
12-06-24 13:32:33.144	106	175.74	EUR	XETA
12-06-24 13:32:33.132	161	175.74	EUR	XETA
12-06-24 13:31:43.826	99	175.66	EUR	XETA
12-06-24 13:31:43.826	40	175.64	EUR	XETA
12-06-24 13:31:43.814	145	175.66	EUR	XETA
12-06-24 13:31:41.358	131	175.74	EUR	XETA
12-06-24 13:31:23.062	98	175.78	EUR	XETA
12-06-24 13:31:23.062	40	175.78	EUR	XETA
12-06-24 13:31:19.891	147	175.92	EUR	XETA
12-06-24 13:31:19.880	141	175.9	EUR	XETA
12-06-24 13:31:19.880	195	175.92	EUR	XETA
12-06-24 13:30:59.802	143	175.32	EUR	XETA
12-06-24 13:30:57.139	26	175.32	EUR	XETA
12-06-24 13:29:28.486	47	174.24	EUR	XETA
12-06-24 13:29:28.486	111	174.24	EUR	XETA
12-06-24 13:28:59.047	151	174.3	EUR	XETA
12-06-24 13:26:54.052	154	174.36	EUR	XETA
12-06-24 13:26:54.041	156	174.38	EUR	XETA
12-06-24 13:25:19.783	62	174.3	EUR	XETA
12-06-24 13:25:19.783	77	174.3	EUR	XETA
12-06-24 13:24:43.108	163	174.3	EUR	XETA
12-06-24 13:23:29.943	143	174.2	EUR	XETA
12-06-24 13:21:58.458	160	174.24	EUR	XETA
12-06-24 13:20:32.823	158	174.42	EUR	XETA
12-06-24 13:18:39.671	5	174.44	EUR	XETA
12-06-24 13:18:39.671	140	174.44	EUR	XETA
12-06-24 13:18:14.723	163	174.52	EUR	XETA
12-06-24 13:18:14.722	208	174.5	EUR	XETA
12-06-24 13:18:06.664	326	174.52	EUR	XETA
12-06-24 13:18:00.348	43	174.52	EUR	XETA
12-06-24 13:17:48.329	49	174.52	EUR	XETA
12-06-24 13:16:21.920	53	174.38	EUR	XETA
12-06-24 13:15:38.552	160	174.36	EUR	XETA
12-06-24 13:14:44.734	16	174.3	EUR	XETA
12-06-24 13:12:32.838	133	174.28	EUR	XETA
12-06-24 13:10:07.873	101	174.28	EUR	XETA
12-06-24 13:10:07.873	47	174.28	EUR	XETA
12-06-24 13:10:07.834	158	174.28	EUR	XETA
12-06-24 13:10:07.821	142	174.28	EUR	XETA
12-06-24 13:09:22.902	3	174.24	EUR	XETA
12-06-24 13:08:17.553	135	174.26	EUR	XETA
12-06-24 13:06:01.994	154	174.28	EUR	XETA
12-06-24 13:05:04.184	133	174.36	EUR	XETA
12-06-24 13:03:22.707	192	174.34	EUR	XETA
12-06-24 13:00:48.369	132	174.32	EUR	XETA
12-06-24 12:58:24.442	150	174.36	EUR	XETA
12-06-24 12:54:03.709	163	174.3	EUR	XETA

12-06-24 12:51:42.362	161	174.28	EUR	XETA
12-06-24 12:50:07.450	90	174.38	EUR	XETA
12-06-24 12:50:07.450	69	174.38	EUR	XETA
12-06-24 12:48:14.475	141	174.4	EUR	XETA
12-06-24 12:44:40.134	152	174.46	EUR	XETA
12-06-24 12:42:32.026	149	174.54	EUR	XETA
12-06-24 12:41:40.653	156	174.5	EUR	XETA
12-06-24 12:41:40.640	50	174.5	EUR	XETA
12-06-24 12:41:40.640	107	174.5	EUR	XETA
12-06-24 12:36:43.203	65	174.38	EUR	XETA
12-06-24 12:34:01.533	40	174.38	EUR	XETA
12-06-24 12:34:01.533	123	174.38	EUR	XETA
12-06-24 12:31:13.577	139	174.4	EUR	XETA
12-06-24 12:28:55.008	2	174.38	EUR	XETA
12-06-24 12:28:55.008	135	174.38	EUR	XETA
12-06-24 12:26:03.291	112	174.36	EUR	XETA
12-06-24 12:26:02.174	34	174.36	EUR	XETA
12-06-24 12:22:10.419	148	174.32	EUR	XETA
12-06-24 12:21:07.759	70	174.26	EUR	XETA
12-06-24 12:19:31.314	151	174.24	EUR	XETA
12-06-24 12:19:16.613	124	174.24	EUR	XETA
12-06-24 12:19:16.613	10	174.24	EUR	XETA
12-06-24 12:18:08.955	133	174.24	EUR	XETA
12-06-24 12:12:26.980	155	174.3	EUR	XETA
12-06-24 12:09:19.854	153	174.26	EUR	XETA
12-06-24 12:08:02.306	55	174.3	EUR	XETA
12-06-24 12:08:02.306	86	174.3	EUR	XETA
12-06-24 12:06:16.698	132	174.28	EUR	XETA
12-06-24 12:05:49.514	150	174.3	EUR	XETA
12-06-24 12:05:15.193	135	174.28	EUR	XETA
12-06-24 12:03:46.567	156	174.28	EUR	XETA
12-06-24 12:03:46.555	100	174.28	EUR	XETA
12-06-24 12:03:46.555	153	174.28	EUR	XETA
12-06-24 12:03:46.555	48	174.28	EUR	XETA
12-06-24 12:03:38.197	50	174.32	EUR	XETA
12-06-24 12:02:38.110	76	174.24	EUR	XETA
12-06-24 12:02:38.110	83	174.24	EUR	XETA
12-06-24 12:02:36.195	142	174.26	EUR	XETA
12-06-24 12:02:36.195	45	174.26	EUR	XETA
12-06-24 11:57:48.977	148	174.24	EUR	XETA
12-06-24 11:55:12.483	159	174.38	EUR	XETA
12-06-24 11:51:22.696	153	174.34	EUR	XETA
12-06-24 11:48:16.586	157	174.38	EUR	XETA
12-06-24 11:48:13.670	159	174.4	EUR	XETA
12-06-24 11:47:02.787	154	174.4	EUR	XETA
12-06-24 11:43:09.826	131	174.4	EUR	XETA
12-06-24 11:43:09.814	149	174.38	EUR	XETA
12-06-24 11:42:36.508	89	174.38	EUR	XETA
12-06-24 11:42:36.508	52	174.38	EUR	XETA
12-06-24 11:37:20.066	158	174.36	EUR	XETA
12-06-24 11:37:20.054	135	174.36	EUR	XETA
12-06-24 11:33:35.848	67	174.24	EUR	XETA
12-06-24 11:33:35.848	28	174.24	EUR	XETA
12-06-24 11:32:03.228	144	174.28	EUR	XETA

12-06-24 11:29:27.428	153	174.3	EUR	XETA
12-06-24 11:27:19.588	161	174.32	EUR	XETA
12-06-24 11:26:55.197	106	174.36	EUR	XETA
12-06-24 11:26:55.197	27	174.36	EUR	XETA
12-06-24 11:21:46.586	80	174.36	EUR	XETA
12-06-24 11:21:46.586	52	174.36	EUR	XETA
12-06-24 11:19:49.883	138	174.52	EUR	XETA
12-06-24 11:19:02.911	152	174.5	EUR	XETA
12-06-24 11:18:39.169	15	174.4	EUR	XETA
12-06-24 11:15:42.474	159	174.26	EUR	XETA
12-06-24 11:15:42.453	139	174.26	EUR	XETA
12-06-24 11:14:45.354	133	174.32	EUR	XETA
12-06-24 11:13:15.452	131	174.24	EUR	XETA
12-06-24 11:11:58.418	141	174.16	EUR	XETA
12-06-24 11:10:22.104	69	174.1	EUR	XETA
12-06-24 11:06:02.439	163	174.02	EUR	XETA
12-06-24 11:04:25.686	137	173.98	EUR	XETA
12-06-24 10:58:30.092	154	174.06	EUR	XETA
12-06-24 10:57:23.468	156	174.1	EUR	XETA
12-06-24 10:55:31.772	39	174.04	EUR	XETA
12-06-24 10:55:31.772	122	174.04	EUR	XETA
12-06-24 10:53:37.440	163	174.08	EUR	XETA
12-06-24 10:53:10.147	132	174.1	EUR	XETA
12-06-24 10:52:10.996	140	174.1	EUR	XETA
12-06-24 10:52:10.996	9	174.1	EUR	XETA
12-06-24 10:50:46.632	156	174.02	EUR	XETA
12-06-24 10:50:46.628	6	174	EUR	XETA
12-06-24 10:50:05.405	88	174	EUR	XETA
12-06-24 10:50:05.405	43	174	EUR	XETA
12-06-24 10:48:53.381	155	174.08	EUR	XETA
12-06-24 10:48:15.904	13	174.08	EUR	XETA
12-06-24 10:48:15.904	119	174.08	EUR	XETA
12-06-24 10:45:16.125	135	174.02	EUR	XETA
12-06-24 10:41:50.503	161	174	EUR	XETA
12-06-24 10:40:13.858	139	173.92	EUR	XETA
12-06-24 10:40:13.846	137	173.92	EUR	XETA
12-06-24 10:33:58.271	4	173.8	EUR	XETA
12-06-24 10:33:05.043	125	173.8	EUR	XETA
12-06-24 10:33:05.043	27	173.8	EUR	XETA
12-06-24 10:30:13.957	142	173.84	EUR	XETA
12-06-24 10:28:57.250	146	173.86	EUR	XETA
12-06-24 10:27:12.062	152	174	EUR	XETA
12-06-24 10:26:58.329	52	174.02	EUR	XETA
12-06-24 10:26:58.329	93	174.02	EUR	XETA
12-06-24 10:26:58.329	12	174.02	EUR	XETA
12-06-24 10:24:04.255	141	174.02	EUR	XETA
12-06-24 10:23:44.686	118	174.04	EUR	XETA
12-06-24 10:23:44.686	24	174.04	EUR	XETA
12-06-24 10:21:45.560	147	174.06	EUR	XETA
12-06-24 10:21:45.560	8	174.06	EUR	XETA
12-06-24 10:21:45.560	8	174.06	EUR	XETA
12-06-24 10:18:23.056	17	174.1	EUR	XETA
12-06-24 10:18:23.056	132	174.1	EUR	XETA
12-06-24 10:17:59.421	146	174.12	EUR	XETA

12-06-24 10:17:30.158	10	174.12	EUR	XETA
12-06-24 10:13:58.097	93	174.12	EUR	XETA
12-06-24 10:13:58.097	46	174.12	EUR	XETA
12-06-24 10:13:58.084	155	174.12	EUR	XETA
12-06-24 10:13:00.591	161	174.14	EUR	XETA
12-06-24 10:11:00.760	138	174.12	EUR	XETA
12-06-24 10:11:00.748	156	174.14	EUR	XETA
12-06-24 10:09:59.033	96	174.06	EUR	XETA
12-06-24 10:09:05.633	55	174.06	EUR	XETA
12-06-24 10:07:43.345	10	174.14	EUR	XETA
12-06-24 10:07:43.345	115	174.14	EUR	XETA
12-06-24 10:07:43.345	30	174.14	EUR	XETA
12-06-24 10:06:03.476	13	174.12	EUR	XETA
12-06-24 10:06:03.476	133	174.12	EUR	XETA
12-06-24 10:06:03.476	13	174.12	EUR	XETA
12-06-24 10:05:52.809	145	174.14	EUR	XETA
12-06-24 10:03:36.732	17	174.1	EUR	XETA
12-06-24 10:03:36.732	114	174.1	EUR	XETA
12-06-24 10:00:00.021	162	174.08	EUR	XETA
12-06-24 09:59:14.679	148	174.18	EUR	XETA
12-06-24 09:57:13.348	138	174.22	EUR	XETA
12-06-24 09:53:51.815	87	174.24	EUR	XETA
12-06-24 09:53:51.815	75	174.24	EUR	XETA
12-06-24 09:51:01.472	114	174.32	EUR	XETA
12-06-24 09:51:01.472	23	174.32	EUR	XETA
12-06-24 09:49:57.887	71	174.3	EUR	XETA
12-06-24 09:49:57.887	85	174.3	EUR	XETA
12-06-24 09:46:07.922	133	174.18	EUR	XETA
12-06-24 09:46:07.922	4	174.18	EUR	XETA
12-06-24 09:46:07.922	2	174.18	EUR	XETA
12-06-24 09:44:50.558	156	174.14	EUR	XETA
12-06-24 09:44:00.069	147	174.14	EUR	XETA
12-06-24 09:41:04.072	93	174.22	EUR	XETA
12-06-24 09:39:24.855	162	174.24	EUR	XETA
12-06-24 09:36:01.934	162	174.24	EUR	XETA
12-06-24 09:34:00.303	128	174.3	EUR	XETA
12-06-24 09:34:00.303	27	174.3	EUR	XETA
12-06-24 09:32:10.287	132	174.18	EUR	XETA
12-06-24 09:29:52.227	162	174.16	EUR	XETA
12-06-24 09:29:22.446	154	174.26	EUR	XETA
12-06-24 09:29:22.435	153	174.28	EUR	XETA
12-06-24 09:28:17.284	147	174.18	EUR	XETA
12-06-24 09:27:13.651	143	174.24	EUR	XETA
12-06-24 09:25:58.417	149	174.2	EUR	XETA
12-06-24 09:25:43.950	75	174.2	EUR	XETA
12-06-24 09:25:43.949	66	174.2	EUR	XETA
12-06-24 09:23:41.434	156	174.48	EUR	XETA
12-06-24 09:22:58.178	156	174.48	EUR	XETA
12-06-24 09:19:33.952	155	174.4	EUR	XETA
12-06-24 09:17:43.957	137	174.4	EUR	XETA
12-06-24 09:15:47.323	126	174.54	EUR	XETA
12-06-24 09:15:47.323	28	174.54	EUR	XETA
12-06-24 09:13:48.110	155	174.56	EUR	XETA
12-06-24 09:13:48.099	112	174.54	EUR	XETA

12-06-24 09:13:48.099	24	174.54	EUR	XETA
12-06-24 09:11:55.996	131	174.48	EUR	XETA
12-06-24 09:07:57.555	148	174.32	EUR	XETA
12-06-24 09:06:54.263	141	174.32	EUR	XETA
12-06-24 09:05:39.078	140	174.42	EUR	XETA
12-06-24 09:03:09.807	135	174.36	EUR	XETA
12-06-24 09:02:10.032	148	174.42	EUR	XETA
12-06-24 09:02:10.018	144	174.42	EUR	XETA
12-06-24 08:59:05.280	131	174.4	EUR	XETA
12-06-24 08:58:57.719	145	174.46	EUR	XETA
12-06-24 08:58:21.424	140	174.48	EUR	XETA
12-06-24 08:56:27.714	151	174.44	EUR	XETA
12-06-24 08:55:36.834	153	174.42	EUR	XETA
12-06-24 08:53:28.297	163	174.2	EUR	XETA
12-06-24 08:49:52.057	160	173.96	EUR	XETA
12-06-24 08:47:04.652	19	174.06	EUR	XETA
12-06-24 08:47:04.652	113	174.06	EUR	XETA
12-06-24 08:45:43.017	56	174.06	EUR	XETA
12-06-24 08:45:43.017	103	174.06	EUR	XETA
12-06-24 08:45:25.749	45	174.08	EUR	XETA
12-06-24 08:45:25.747	47	174.08	EUR	XETA
12-06-24 08:45:25.746	44	174.08	EUR	XETA
12-06-24 08:42:23.403	163	173.82	EUR	XETA
12-06-24 08:40:13.796	156	174	EUR	XETA
12-06-24 08:38:02.259	160	173.94	EUR	XETA
12-06-24 08:37:59.024	145	173.96	EUR	XETA
12-06-24 08:34:23.239	17	173.92	EUR	XETA
12-06-24 08:34:23.239	88	173.92	EUR	XETA
12-06-24 08:34:23.224	24	173.92	EUR	XETA
12-06-24 08:34:23.207	25	173.92	EUR	XETA
12-06-24 08:32:45.713	150	173.96	EUR	XETA
12-06-24 08:31:57.559	161	174	EUR	XETA
12-06-24 08:31:02.148	139	174	EUR	XETA
12-06-24 08:31:02.089	136	174.02	EUR	XETA
12-06-24 08:31:02.072	159	174.04	EUR	XETA
12-06-24 08:29:06.080	156	173.82	EUR	XETA
12-06-24 08:28:31.617	140	173.82	EUR	XETA
12-06-24 08:26:52.302	154	173.52	EUR	XETA
12-06-24 08:26:40.715	145	173.54	EUR	XETA
12-06-24 08:25:59.064	157	173.48	EUR	XETA
12-06-24 08:24:14.604	144	173.46	EUR	XETA
12-06-24 08:23:25.862	60	173.46	EUR	XETA
12-06-24 08:23:25.862	100	173.46	EUR	XETA
12-06-24 08:20:00.259	152	173.4	EUR	XETA
12-06-24 08:16:47.685	65	173.28	EUR	XETA
12-06-24 08:16:47.685	78	173.28	EUR	XETA
12-06-24 08:16:00.897	131	173.4	EUR	XETA
12-06-24 08:14:21.143	160	173.46	EUR	XETA
12-06-24 08:12:34.368	120	173.24	EUR	XETA
12-06-24 08:12:34.368	17	173.24	EUR	XETA
12-06-24 08:09:51.592	119	173.06	EUR	XETA
12-06-24 08:09:51.592	44	173.06	EUR	XETA
12-06-24 08:09:51.579	145	173.06	EUR	XETA
12-06-24 08:08:09.067	135	173	EUR	XETA

12-06-24 08:04:37.149	160	172.64	EUR	XETA
12-06-24 08:04:37.132	133	172.68	EUR	XETA
12-06-24 08:01:29.866	144	172.68	EUR	XETA
12-06-24 08:01:29.854	134	172.66	EUR	XETA
12-06-24 08:01:29.854	33	172.66	EUR	XETA
12-06-24 08:01:20.287	69	172.66	EUR	XETA
12-06-24 08:01:20.269	59	172.66	EUR	XETA
12-06-24 08:00:43.351	64	172.74	EUR	XETA
12-06-24 08:00:43.351	71	172.74	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
12-06-24 15:53:54.393	XETA	177.8	EUR	BUY
12-06-24 15:53:43.541	XETA	177.84	EUR	BUY
12-06-24 15:53:28.313	XETA	177.82	EUR	BUY
12-06-24 15:52:46.437	XETA	177.62	EUR	BUY
12-06-24 15:52:46.437	XETA	177.62	EUR	BUY
12-06-24 15:51:36.567	XETA	177.72	EUR	BUY
12-06-24 15:50:11.580	XETA	177.96	EUR	BUY
12-06-24 15:49:21.637	XETA	178.02	EUR	BUY
12-06-24 15:48:10.782	XETA	178	EUR	BUY
12-06-24 15:47:34.215	XETA	178.04	EUR	BUY
12-06-24 15:46:21.880	XETA	177.94	EUR	BUY
12-06-24 15:44:48.196	XETA	177.84	EUR	BUY
12-06-24 15:44:48.196	XETA	177.84	EUR	BUY
12-06-24 15:44:48.196	XETA	177.84	EUR	BUY
12-06-24 15:43:10.415	XETA	177.88	EUR	BUY
12-06-24 15:42:46.194	XETA	178	EUR	BUY
12-06-24 15:40:58.122	XETA	178.24	EUR	BUY
12-06-24 15:39:52.770	XETA	178.32	EUR	BUY
12-06-24 15:39:52.770	XETA	178.32	EUR	BUY
12-06-24 15:39:04.141	XETA	178.4	EUR	BUY
12-06-24 15:39:02.194	XETA	178.44	EUR	BUY
12-06-24 15:38:52.720	XETA	178.46	EUR	BUY
12-06-24 15:38:02.816	XETA	178.18	EUR	BUY
12-06-24 15:38:02.816	XETA	178.18	EUR	BUY
12-06-24 15:35:35.230	XETA	178.14	EUR	BUY
12-06-24 15:35:06.130	XETA	178.22	EUR	BUY
12-06-24 15:34:02.405	XETA	178.18	EUR	BUY
12-06-24 15:34:02.405	XETA	178.18	EUR	BUY
12-06-24 15:34:02.405	XETA	178.18	EUR	BUY
12-06-24 15:33:42.559	XETA	178.22	EUR	BUY
12-06-24 15:33:42.559	XETA	178.22	EUR	BUY
12-06-24 15:30:49.110	XETA	178.18	EUR	BUY
12-06-24 15:29:18.592	XETA	178.22	EUR	BUY
12-06-24 15:29:18.592	XETA	178.22	EUR	BUY
12-06-24 15:28:19.422	XETA	178.22	EUR	BUY
12-06-24 15:28:19.422	XETA	178.22	EUR	BUY
12-06-24 15:27:37.054	XETA	178.26	EUR	BUY
12-06-24 15:26:19.818	XETA	178.2	EUR	BUY
12-06-24 15:24:58.034	XETA	178.16	EUR	BUY
12-06-24 15:24:54.661	XETA	178.18	EUR	BUY
12-06-24 15:23:31.956	XETA	178.1	EUR	BUY
12-06-24 15:22:08.509	XETA	178.18	EUR	BUY
12-06-24 15:20:51.683	XETA	178.38	EUR	BUY
12-06-24 15:20:51.683	XETA	178.38	EUR	BUY

12-06-24 15:19:59.571	XETA	178.44	EUR	BUY
12-06-24 15:19:48.158	XETA	178.48	EUR	BUY
12-06-24 15:18:49.968	XETA	178.44	EUR	BUY
12-06-24 15:18:49.968	XETA	178.44	EUR	BUY
12-06-24 15:18:42.990	XETA	178.44	EUR	BUY
12-06-24 15:18:10.468	XETA	178.44	EUR	BUY
12-06-24 15:17:00.112	XETA	178.42	EUR	BUY
12-06-24 15:16:35.206	XETA	178.44	EUR	BUY
12-06-24 15:16:12.973	XETA	178.44	EUR	BUY
12-06-24 15:15:00.941	XETA	178.2	EUR	BUY
12-06-24 15:15:00.941	XETA	178.2	EUR	BUY
12-06-24 15:14:00.392	XETA	178.1	EUR	BUY
12-06-24 15:13:47.698	XETA	178.12	EUR	BUY
12-06-24 15:13:47.678	XETA	178.12	EUR	BUY
12-06-24 15:12:14.635	XETA	177.94	EUR	BUY
12-06-24 15:11:10.914	XETA	177.88	EUR	BUY
12-06-24 15:10:43.418	XETA	177.88	EUR	BUY
12-06-24 15:10:01.949	XETA	177.78	EUR	BUY
12-06-24 15:09:46.826	XETA	177.82	EUR	BUY
12-06-24 15:09:43.200	XETA	177.82	EUR	BUY
12-06-24 15:08:32.793	XETA	177.82	EUR	BUY
12-06-24 15:08:19.629	XETA	177.84	EUR	BUY
12-06-24 15:06:21.370	XETA	177.58	EUR	BUY
12-06-24 15:05:19.269	XETA	177.66	EUR	BUY
12-06-24 15:05:19.269	XETA	177.66	EUR	BUY
12-06-24 15:04:50.288	XETA	177.7	EUR	BUY
12-06-24 15:03:57.359	XETA	177.62	EUR	BUY
12-06-24 15:03:57.359	XETA	177.62	EUR	BUY
12-06-24 15:03:57.347	XETA	177.62	EUR	BUY
12-06-24 15:02:17.592	XETA	177.64	EUR	BUY
12-06-24 15:02:17.592	XETA	177.64	EUR	BUY
12-06-24 15:02:17.580	XETA	177.64	EUR	BUY
12-06-24 15:02:17.580	XETA	177.64	EUR	BUY
12-06-24 15:01:41.004	XETA	177.66	EUR	BUY
12-06-24 15:00:51.788	XETA	177.56	EUR	BUY
12-06-24 15:00:51.788	XETA	177.56	EUR	BUY
12-06-24 14:59:27.640	XETA	177.6	EUR	BUY
12-06-24 14:59:27.640	XETA	177.6	EUR	BUY
12-06-24 14:58:39.501	XETA	177.68	EUR	BUY
12-06-24 14:58:39.010	XETA	177.68	EUR	BUY
12-06-24 14:58:39.010	XETA	177.68	EUR	BUY
12-06-24 14:58:11.718	XETA	177.8	EUR	BUY
12-06-24 14:57:04.138	XETA	177.82	EUR	BUY
12-06-24 14:56:25.804	XETA	177.8	EUR	BUY
12-06-24 14:56:12.197	XETA	177.88	EUR	BUY
12-06-24 14:56:12.016	XETA	177.88	EUR	BUY
12-06-24 14:54:30.225	XETA	177.68	EUR	BUY
12-06-24 14:53:33.039	XETA	177.9	EUR	BUY
12-06-24 14:53:33.039	XETA	177.9	EUR	BUY
12-06-24 14:52:43.421	XETA	177.92	EUR	BUY
12-06-24 14:51:51.784	XETA	177.94	EUR	BUY
12-06-24 14:50:43.802	XETA	177.86	EUR	BUY

12-06-24 14:50:39.951	XETA	177.86	EUR	BUY
12-06-24 14:50:08.050	XETA	177.9	EUR	BUY
12-06-24 14:50:08.050	XETA	177.88	EUR	BUY
12-06-24 14:49:27.712	XETA	177.84	EUR	BUY
12-06-24 14:49:27.702	XETA	177.84	EUR	BUY
12-06-24 14:48:03.203	XETA	177.86	EUR	BUY
12-06-24 14:47:59.885	XETA	177.86	EUR	BUY
12-06-24 14:47:59.238	XETA	177.96	EUR	BUY
12-06-24 14:47:59.238	XETA	177.94	EUR	BUY
12-06-24 14:47:59.223	XETA	177.96	EUR	BUY
12-06-24 14:46:17.083	XETA	177.62	EUR	BUY
12-06-24 14:45:14.233	XETA	177.7	EUR	BUY
12-06-24 14:45:14.233	XETA	177.72	EUR	BUY
12-06-24 14:45:14.221	XETA	177.72	EUR	BUY
12-06-24 14:43:48.764	XETA	177.6	EUR	BUY
12-06-24 14:42:42.324	XETA	177.46	EUR	BUY
12-06-24 14:42:38.282	XETA	177.48	EUR	BUY
12-06-24 14:42:36.426	XETA	177.5	EUR	BUY
12-06-24 14:41:47.521	XETA	177.16	EUR	BUY
12-06-24 14:40:48.570	XETA	176.84	EUR	BUY
12-06-24 14:40:18.517	XETA	176.8	EUR	BUY
12-06-24 14:38:06.382	XETA	176.56	EUR	BUY
12-06-24 14:38:06.382	XETA	176.56	EUR	BUY
12-06-24 14:37:40.268	XETA	176.56	EUR	BUY
12-06-24 14:37:04.636	XETA	176.66	EUR	BUY
12-06-24 14:36:34.339	XETA	176.8	EUR	BUY
12-06-24 14:35:33.043	XETA	176.92	EUR	BUY
12-06-24 14:35:15.781	XETA	177.08	EUR	BUY
12-06-24 14:35:03.891	XETA	177.1	EUR	BUY
12-06-24 14:35:03.866	XETA	177.12	EUR	BUY
12-06-24 14:34:13.957	XETA	177	EUR	BUY
12-06-24 14:33:29.404	XETA	176.86	EUR	BUY
12-06-24 14:32:59.974	XETA	176.72	EUR	BUY
12-06-24 14:32:59.974	XETA	176.72	EUR	BUY
12-06-24 14:32:52.101	XETA	176.74	EUR	BUY
12-06-24 14:32:18.798	XETA	176.68	EUR	BUY
12-06-24 14:30:24.507	XETA	176.42	EUR	BUY
12-06-24 14:28:45.294	XETA	176.52	EUR	BUY
12-06-24 14:28:45.294	XETA	176.52	EUR	BUY
12-06-24 14:27:06.552	XETA	176.64	EUR	BUY
12-06-24 14:27:06.552	XETA	176.64	EUR	BUY
12-06-24 14:27:04.399	XETA	176.64	EUR	BUY
12-06-24 14:27:04.280	XETA	176.64	EUR	BUY
12-06-24 14:26:27.503	XETA	176.66	EUR	BUY
12-06-24 14:24:51.713	XETA	176.7	EUR	BUY
12-06-24 14:23:24.029	XETA	176.64	EUR	BUY
12-06-24 14:22:04.204	XETA	176.66	EUR	BUY
12-06-24 14:21:25.134	XETA	176.68	EUR	BUY
12-06-24 14:19:11.074	XETA	176.48	EUR	BUY
12-06-24 14:19:08.115	XETA	176.48	EUR	BUY
12-06-24 14:19:08.115	XETA	176.48	EUR	BUY
12-06-24 14:17:13.031	XETA	176.68	EUR	BUY

12-06-24 14:15:47.854	XETA	176.96	EUR	BUY
12-06-24 14:15:46.947	XETA	177	EUR	BUY
12-06-24 14:15:46.947	XETA	177	EUR	BUY
12-06-24 14:15:02.710	XETA	177	EUR	BUY
12-06-24 14:13:50.543	XETA	177.02	EUR	BUY
12-06-24 14:13:26.088	XETA	177.04	EUR	BUY
12-06-24 14:13:26.088	XETA	177.04	EUR	BUY
12-06-24 14:12:11.227	XETA	176.82	EUR	BUY
12-06-24 14:11:48.628	XETA	176.78	EUR	BUY
12-06-24 14:09:58.193	XETA	176.62	EUR	BUY
12-06-24 14:09:07.067	XETA	176.74	EUR	BUY
12-06-24 14:09:07.067	XETA	176.74	EUR	BUY
12-06-24 14:09:07.055	XETA	176.76	EUR	BUY
12-06-24 14:08:44.668	XETA	176.7	EUR	BUY
12-06-24 14:07:16.176	XETA	176.52	EUR	BUY
12-06-24 14:02:54.837	XETA	176.4	EUR	BUY
12-06-24 14:02:54.837	XETA	176.38	EUR	BUY
12-06-24 14:02:54.825	XETA	176.38	EUR	BUY
12-06-24 14:02:54.825	XETA	176.38	EUR	BUY
12-06-24 14:01:41.440	XETA	176.44	EUR	BUY
12-06-24 14:01:41.440	XETA	176.46	EUR	BUY
12-06-24 14:01:41.427	XETA	176.46	EUR	BUY
12-06-24 14:00:53.557	XETA	176.28	EUR	BUY
12-06-24 14:00:35.328	XETA	176.32	EUR	BUY
12-06-24 13:59:41.686	XETA	176.24	EUR	BUY
12-06-24 13:58:34.852	XETA	176.14	EUR	BUY
12-06-24 13:57:37.487	XETA	176.08	EUR	BUY
12-06-24 13:57:37.487	XETA	176.08	EUR	BUY
12-06-24 13:56:08.409	XETA	175.86	EUR	BUY
12-06-24 13:55:04.009	XETA	175.92	EUR	BUY
12-06-24 13:53:46.284	XETA	175.96	EUR	BUY
12-06-24 13:53:46.284	XETA	175.96	EUR	BUY
12-06-24 13:53:42.439	XETA	175.98	EUR	BUY
12-06-24 13:52:50.718	XETA	175.86	EUR	BUY
12-06-24 13:51:22.851	XETA	175.78	EUR	BUY
12-06-24 13:51:22.851	XETA	175.78	EUR	BUY
12-06-24 13:49:42.055	XETA	175.66	EUR	BUY
12-06-24 13:47:21.359	XETA	175.46	EUR	BUY
12-06-24 13:47:18.876	XETA	175.5	EUR	BUY
12-06-24 13:44:34.622	XETA	175.46	EUR	BUY
12-06-24 13:44:34.622	XETA	175.46	EUR	BUY
12-06-24 13:44:34.622	XETA	175.46	EUR	BUY
12-06-24 13:44:34.613	XETA	175.46	EUR	BUY
12-06-24 13:44:34.613	XETA	175.46	EUR	BUY
12-06-24 13:43:30.181	XETA	175.66	EUR	BUY
12-06-24 13:43:11.038	XETA	175.66	EUR	BUY
12-06-24 13:40:54.501	XETA	175.38	EUR	BUY
12-06-24 13:39:38.642	XETA	175.42	EUR	BUY
12-06-24 13:39:10.243	XETA	175.48	EUR	BUY
12-06-24 13:38:20.082	XETA	175.64	EUR	BUY
12-06-24 13:37:55.419	XETA	175.58	EUR	BUY
12-06-24 13:36:17.216	XETA	175.24	EUR	BUY

12-06-24 13:35:24.705	XETA	175.22	EUR	BUY
12-06-24 13:35:24.705	XETA	175.22	EUR	BUY
12-06-24 13:35:24.705	XETA	175.22	EUR	BUY
12-06-24 13:34:45.509	XETA	175.5	EUR	BUY
12-06-24 13:34:45.509	XETA	175.5	EUR	BUY
12-06-24 13:33:59.709	XETA	175.6	EUR	BUY
12-06-24 13:33:44.186	XETA	175.74	EUR	BUY
12-06-24 13:33:44.186	XETA	175.74	EUR	BUY
12-06-24 13:33:37.847	XETA	175.8	EUR	BUY
12-06-24 13:33:33.931	XETA	175.82	EUR	BUY
12-06-24 13:33:33.931	XETA	175.82	EUR	BUY
12-06-24 13:33:33.931	XETA	175.82	EUR	BUY
12-06-24 13:33:33.918	XETA	175.82	EUR	BUY
12-06-24 13:32:33.144	XETA	175.74	EUR	BUY
12-06-24 13:32:33.144	XETA	175.74	EUR	BUY
12-06-24 13:32:33.132	XETA	175.74	EUR	BUY
12-06-24 13:31:43.826	XETA	175.66	EUR	BUY
12-06-24 13:31:43.826	XETA	175.64	EUR	BUY
12-06-24 13:31:43.814	XETA	175.66	EUR	BUY
12-06-24 13:31:41.358	XETA	175.74	EUR	BUY
12-06-24 13:31:23.062	XETA	175.78	EUR	BUY
12-06-24 13:31:23.062	XETA	175.78	EUR	BUY
12-06-24 13:31:19.891	XETA	175.92	EUR	BUY
12-06-24 13:31:19.880	XETA	175.9	EUR	BUY
12-06-24 13:31:19.880	XETA	175.92	EUR	BUY
12-06-24 13:30:59.802	XETA	175.32	EUR	BUY
12-06-24 13:30:57.139	XETA	175.32	EUR	BUY
12-06-24 13:29:28.486	XETA	174.24	EUR	BUY
12-06-24 13:29:28.486	XETA	174.24	EUR	BUY
12-06-24 13:28:59.047	XETA	174.3	EUR	BUY
12-06-24 13:26:54.052	XETA	174.36	EUR	BUY
12-06-24 13:26:54.041	XETA	174.38	EUR	BUY
12-06-24 13:25:19.783	XETA	174.3	EUR	BUY
12-06-24 13:25:19.783	XETA	174.3	EUR	BUY
12-06-24 13:24:43.108	XETA	174.3	EUR	BUY
12-06-24 13:23:29.943	XETA	174.2	EUR	BUY
12-06-24 13:21:58.458	XETA	174.24	EUR	BUY
12-06-24 13:20:32.823	XETA	174.42	EUR	BUY
12-06-24 13:18:39.671	XETA	174.44	EUR	BUY
12-06-24 13:18:39.671	XETA	174.44	EUR	BUY
12-06-24 13:18:14.723	XETA	174.52	EUR	BUY
12-06-24 13:18:14.722	XETA	174.5	EUR	BUY
12-06-24 13:18:06.664	XETA	174.52	EUR	BUY
12-06-24 13:18:00.348	XETA	174.52	EUR	BUY
12-06-24 13:17:48.329	XETA	174.52	EUR	BUY
12-06-24 13:16:21.920	XETA	174.38	EUR	BUY
12-06-24 13:15:38.552	XETA	174.36	EUR	BUY
12-06-24 13:14:44.734	XETA	174.3	EUR	BUY
12-06-24 13:12:32.838	XETA	174.28	EUR	BUY
12-06-24 13:10:07.873	XETA	174.28	EUR	BUY
12-06-24 13:10:07.873	XETA	174.28	EUR	BUY
12-06-24 13:10:07.834	XETA	174.28	EUR	BUY

12-06-24 13:10:07.821	XETA	174.28	EUR	BUY
12-06-24 13:09:22.902	XETA	174.24	EUR	BUY
12-06-24 13:08:17.553	XETA	174.26	EUR	BUY
12-06-24 13:06:01.994	XETA	174.28	EUR	BUY
12-06-24 13:05:04.184	XETA	174.36	EUR	BUY
12-06-24 13:03:22.707	XETA	174.34	EUR	BUY
12-06-24 13:00:48.369	XETA	174.32	EUR	BUY
12-06-24 12:58:24.442	XETA	174.36	EUR	BUY
12-06-24 12:54:03.709	XETA	174.3	EUR	BUY
12-06-24 12:51:42.362	XETA	174.28	EUR	BUY
12-06-24 12:50:07.450	XETA	174.38	EUR	BUY
12-06-24 12:50:07.450	XETA	174.38	EUR	BUY
12-06-24 12:48:14.475	XETA	174.4	EUR	BUY
12-06-24 12:44:40.134	XETA	174.46	EUR	BUY
12-06-24 12:42:32.026	XETA	174.54	EUR	BUY
12-06-24 12:41:40.653	XETA	174.5	EUR	BUY
12-06-24 12:41:40.640	XETA	174.5	EUR	BUY
12-06-24 12:41:40.640	XETA	174.5	EUR	BUY
12-06-24 12:36:43.203	XETA	174.38	EUR	BUY
12-06-24 12:34:01.533	XETA	174.38	EUR	BUY
12-06-24 12:34:01.533	XETA	174.38	EUR	BUY
12-06-24 12:31:13.577	XETA	174.4	EUR	BUY
12-06-24 12:28:55.008	XETA	174.38	EUR	BUY
12-06-24 12:28:55.008	XETA	174.38	EUR	BUY
12-06-24 12:26:03.291	XETA	174.36	EUR	BUY
12-06-24 12:26:02.174	XETA	174.36	EUR	BUY
12-06-24 12:22:10.419	XETA	174.32	EUR	BUY
12-06-24 12:21:07.759	XETA	174.26	EUR	BUY
12-06-24 12:19:31.314	XETA	174.24	EUR	BUY
12-06-24 12:19:16.613	XETA	174.24	EUR	BUY
12-06-24 12:19:16.613	XETA	174.24	EUR	BUY
12-06-24 12:18:08.955	XETA	174.24	EUR	BUY
12-06-24 12:12:26.980	XETA	174.3	EUR	BUY
12-06-24 12:09:19.854	XETA	174.26	EUR	BUY
12-06-24 12:08:02.306	XETA	174.3	EUR	BUY
12-06-24 12:08:02.306	XETA	174.3	EUR	BUY
12-06-24 12:06:16.698	XETA	174.28	EUR	BUY
12-06-24 12:05:49.514	XETA	174.3	EUR	BUY
12-06-24 12:05:15.193	XETA	174.28	EUR	BUY
12-06-24 12:03:46.567	XETA	174.28	EUR	BUY
12-06-24 12:03:46.555	XETA	174.28	EUR	BUY
12-06-24 12:03:46.555	XETA	174.28	EUR	BUY
12-06-24 12:03:46.555	XETA	174.28	EUR	BUY
12-06-24 12:03:38.197	XETA	174.32	EUR	BUY
12-06-24 12:02:38.110	XETA	174.24	EUR	BUY
12-06-24 12:02:38.110	XETA	174.24	EUR	BUY
12-06-24 12:02:36.195	XETA	174.26	EUR	BUY
12-06-24 12:02:36.195	XETA	174.26	EUR	BUY
12-06-24 11:57:48.977	XETA	174.24	EUR	BUY
12-06-24 11:55:12.483	XETA	174.38	EUR	BUY
12-06-24 11:51:22.696	XETA	174.34	EUR	BUY
12-06-24 11:48:16.586	XETA	174.38	EUR	BUY

12-06-24 11:48:13.670	XETA	174.4	EUR	BUY
12-06-24 11:47:02.787	XETA	174.4	EUR	BUY
12-06-24 11:43:09.826	XETA	174.4	EUR	BUY
12-06-24 11:43:09.814	XETA	174.38	EUR	BUY
12-06-24 11:42:36.508	XETA	174.38	EUR	BUY
12-06-24 11:42:36.508	XETA	174.38	EUR	BUY
12-06-24 11:37:20.066	XETA	174.36	EUR	BUY
12-06-24 11:37:20.054	XETA	174.36	EUR	BUY
12-06-24 11:33:35.848	XETA	174.24	EUR	BUY
12-06-24 11:33:35.848	XETA	174.24	EUR	BUY
12-06-24 11:32:03.228	XETA	174.28	EUR	BUY
12-06-24 11:29:27.428	XETA	174.3	EUR	BUY
12-06-24 11:27:19.588	XETA	174.32	EUR	BUY
12-06-24 11:26:55.197	XETA	174.36	EUR	BUY
12-06-24 11:26:55.197	XETA	174.36	EUR	BUY
12-06-24 11:21:46.586	XETA	174.36	EUR	BUY
12-06-24 11:21:46.586	XETA	174.36	EUR	BUY
12-06-24 11:19:49.883	XETA	174.52	EUR	BUY
12-06-24 11:19:02.911	XETA	174.5	EUR	BUY
12-06-24 11:18:39.169	XETA	174.4	EUR	BUY
12-06-24 11:15:42.474	XETA	174.26	EUR	BUY
12-06-24 11:15:42.453	XETA	174.26	EUR	BUY
12-06-24 11:14:45.354	XETA	174.32	EUR	BUY
12-06-24 11:13:15.452	XETA	174.24	EUR	BUY
12-06-24 11:11:58.418	XETA	174.16	EUR	BUY
12-06-24 11:10:22.104	XETA	174.1	EUR	BUY
12-06-24 11:06:02.439	XETA	174.02	EUR	BUY
12-06-24 11:04:25.686	XETA	173.98	EUR	BUY
12-06-24 10:58:30.092	XETA	174.06	EUR	BUY
12-06-24 10:57:23.468	XETA	174.1	EUR	BUY
12-06-24 10:55:31.772	XETA	174.04	EUR	BUY
12-06-24 10:55:31.772	XETA	174.04	EUR	BUY
12-06-24 10:53:37.440	XETA	174.08	EUR	BUY
12-06-24 10:53:10.147	XETA	174.1	EUR	BUY
12-06-24 10:52:10.996	XETA	174.1	EUR	BUY
12-06-24 10:52:10.996	XETA	174.1	EUR	BUY
12-06-24 10:50:46.632	XETA	174.02	EUR	BUY
12-06-24 10:50:46.628	XETA	174	EUR	BUY
12-06-24 10:50:05.405	XETA	174	EUR	BUY
12-06-24 10:50:05.405	XETA	174	EUR	BUY
12-06-24 10:48:53.381	XETA	174.08	EUR	BUY
12-06-24 10:48:15.904	XETA	174.08	EUR	BUY
12-06-24 10:48:15.904	XETA	174.08	EUR	BUY
12-06-24 10:45:16.125	XETA	174.02	EUR	BUY
12-06-24 10:41:50.503	XETA	174	EUR	BUY
12-06-24 10:40:13.858	XETA	173.92	EUR	BUY
12-06-24 10:40:13.846	XETA	173.92	EUR	BUY
12-06-24 10:33:58.271	XETA	173.8	EUR	BUY
12-06-24 10:33:05.043	XETA	173.8	EUR	BUY
12-06-24 10:33:05.043	XETA	173.8	EUR	BUY
12-06-24 10:30:13.957	XETA	173.84	EUR	BUY
12-06-24 10:28:57.250	XETA	173.86	EUR	BUY

12-06-24 10:27:12.062	XETA	174	EUR	BUY
12-06-24 10:26:58.329	XETA	174.02	EUR	BUY
12-06-24 10:26:58.329	XETA	174.02	EUR	BUY
12-06-24 10:26:58.329	XETA	174.02	EUR	BUY
12-06-24 10:24:04.255	XETA	174.02	EUR	BUY
12-06-24 10:23:44.686	XETA	174.04	EUR	BUY
12-06-24 10:23:44.686	XETA	174.04	EUR	BUY
12-06-24 10:21:45.560	XETA	174.06	EUR	BUY
12-06-24 10:21:45.560	XETA	174.06	EUR	BUY
12-06-24 10:21:45.560	XETA	174.06	EUR	BUY
12-06-24 10:18:23.056	XETA	174.1	EUR	BUY
12-06-24 10:18:23.056	XETA	174.1	EUR	BUY
12-06-24 10:17:59.421	XETA	174.12	EUR	BUY
12-06-24 10:17:30.158	XETA	174.12	EUR	BUY
12-06-24 10:13:58.097	XETA	174.12	EUR	BUY
12-06-24 10:13:58.097	XETA	174.12	EUR	BUY
12-06-24 10:13:58.084	XETA	174.12	EUR	BUY
12-06-24 10:13:00.591	XETA	174.14	EUR	BUY
12-06-24 10:11:00.760	XETA	174.12	EUR	BUY
12-06-24 10:11:00.748	XETA	174.14	EUR	BUY
12-06-24 10:09:59.033	XETA	174.06	EUR	BUY
12-06-24 10:09:05.633	XETA	174.06	EUR	BUY
12-06-24 10:07:43.345	XETA	174.14	EUR	BUY
12-06-24 10:07:43.345	XETA	174.14	EUR	BUY
12-06-24 10:07:43.345	XETA	174.14	EUR	BUY
12-06-24 10:06:03.476	XETA	174.12	EUR	BUY
12-06-24 10:06:03.476	XETA	174.12	EUR	BUY
12-06-24 10:06:03.476	XETA	174.12	EUR	BUY
12-06-24 10:05:52.809	XETA	174.14	EUR	BUY
12-06-24 10:03:36.732	XETA	174.1	EUR	BUY
12-06-24 10:03:36.732	XETA	174.1	EUR	BUY
12-06-24 10:00:00.021	XETA	174.08	EUR	BUY
12-06-24 09:59:14.679	XETA	174.18	EUR	BUY
12-06-24 09:57:13.348	XETA	174.22	EUR	BUY
12-06-24 09:53:51.815	XETA	174.24	EUR	BUY
12-06-24 09:53:51.815	XETA	174.24	EUR	BUY
12-06-24 09:51:01.472	XETA	174.32	EUR	BUY
12-06-24 09:51:01.472	XETA	174.32	EUR	BUY
12-06-24 09:49:57.887	XETA	174.3	EUR	BUY
12-06-24 09:49:57.887	XETA	174.3	EUR	BUY
12-06-24 09:46:07.922	XETA	174.18	EUR	BUY
12-06-24 09:46:07.922	XETA	174.18	EUR	BUY
12-06-24 09:46:07.922	XETA	174.18	EUR	BUY
12-06-24 09:44:50.558	XETA	174.14	EUR	BUY
12-06-24 09:44:00.069	XETA	174.14	EUR	BUY
12-06-24 09:41:04.072	XETA	174.22	EUR	BUY
12-06-24 09:39:24.855	XETA	174.24	EUR	BUY
12-06-24 09:36:01.934	XETA	174.24	EUR	BUY
12-06-24 09:34:00.303	XETA	174.3	EUR	BUY
12-06-24 09:34:00.303	XETA	174.3	EUR	BUY
12-06-24 09:32:10.287	XETA	174.18	EUR	BUY
12-06-24 09:29:52.227	XETA	174.16	EUR	BUY

12-06-24 09:29:22.446	XETA	174.26	EUR	BUY
12-06-24 09:29:22.435	XETA	174.28	EUR	BUY
12-06-24 09:28:17.284	XETA	174.18	EUR	BUY
12-06-24 09:27:13.651	XETA	174.24	EUR	BUY
12-06-24 09:25:58.417	XETA	174.2	EUR	BUY
12-06-24 09:25:43.950	XETA	174.2	EUR	BUY
12-06-24 09:25:43.949	XETA	174.2	EUR	BUY
12-06-24 09:23:41.434	XETA	174.48	EUR	BUY
12-06-24 09:22:58.178	XETA	174.48	EUR	BUY
12-06-24 09:19:33.952	XETA	174.4	EUR	BUY
12-06-24 09:17:43.957	XETA	174.4	EUR	BUY
12-06-24 09:15:47.323	XETA	174.54	EUR	BUY
12-06-24 09:15:47.323	XETA	174.54	EUR	BUY
12-06-24 09:13:48.110	XETA	174.56	EUR	BUY
12-06-24 09:13:48.099	XETA	174.54	EUR	BUY
12-06-24 09:13:48.099	XETA	174.54	EUR	BUY
12-06-24 09:11:55.996	XETA	174.48	EUR	BUY
12-06-24 09:07:57.555	XETA	174.32	EUR	BUY
12-06-24 09:06:54.263	XETA	174.32	EUR	BUY
12-06-24 09:05:39.078	XETA	174.42	EUR	BUY
12-06-24 09:03:09.807	XETA	174.36	EUR	BUY
12-06-24 09:02:10.032	XETA	174.42	EUR	BUY
12-06-24 09:02:10.018	XETA	174.42	EUR	BUY
12-06-24 08:59:05.280	XETA	174.4	EUR	BUY
12-06-24 08:58:57.719	XETA	174.46	EUR	BUY
12-06-24 08:58:21.424	XETA	174.48	EUR	BUY
12-06-24 08:56:27.714	XETA	174.44	EUR	BUY
12-06-24 08:55:36.834	XETA	174.42	EUR	BUY
12-06-24 08:53:28.297	XETA	174.2	EUR	BUY
12-06-24 08:49:52.057	XETA	173.96	EUR	BUY
12-06-24 08:47:04.652	XETA	174.06	EUR	BUY
12-06-24 08:47:04.652	XETA	174.06	EUR	BUY
12-06-24 08:45:43.017	XETA	174.06	EUR	BUY
12-06-24 08:45:43.017	XETA	174.06	EUR	BUY
12-06-24 08:45:25.749	XETA	174.08	EUR	BUY
12-06-24 08:45:25.747	XETA	174.08	EUR	BUY
12-06-24 08:45:25.746	XETA	174.08	EUR	BUY
12-06-24 08:42:23.403	XETA	173.82	EUR	BUY
12-06-24 08:40:13.796	XETA	174	EUR	BUY
12-06-24 08:38:02.259	XETA	173.94	EUR	BUY
12-06-24 08:37:59.024	XETA	173.96	EUR	BUY
12-06-24 08:34:23.239	XETA	173.92	EUR	BUY
12-06-24 08:34:23.239	XETA	173.92	EUR	BUY
12-06-24 08:34:23.224	XETA	173.92	EUR	BUY
12-06-24 08:34:23.207	XETA	173.92	EUR	BUY
12-06-24 08:32:45.713	XETA	173.96	EUR	BUY
12-06-24 08:31:57.559	XETA	174	EUR	BUY
12-06-24 08:31:02.148	XETA	174	EUR	BUY
12-06-24 08:31:02.089	XETA	174.02	EUR	BUY
12-06-24 08:31:02.072	XETA	174.04	EUR	BUY
12-06-24 08:29:06.080	XETA	173.82	EUR	BUY
12-06-24 08:28:31.617	XETA	173.82	EUR	BUY

12-06-24 08:26:52.302	XETA	173.52	EUR	BUY
12-06-24 08:26:40.715	XETA	173.54	EUR	BUY
12-06-24 08:25:59.064	XETA	173.48	EUR	BUY
12-06-24 08:24:14.604	XETA	173.46	EUR	BUY
12-06-24 08:23:25.862	XETA	173.46	EUR	BUY
12-06-24 08:23:25.862	XETA	173.46	EUR	BUY
12-06-24 08:20:00.259	XETA	173.4	EUR	BUY
12-06-24 08:16:47.685	XETA	173.28	EUR	BUY
12-06-24 08:16:47.685	XETA	173.28	EUR	BUY
12-06-24 08:16:00.897	XETA	173.4	EUR	BUY
12-06-24 08:14:21.143	XETA	173.46	EUR	BUY
12-06-24 08:12:34.368	XETA	173.24	EUR	BUY
12-06-24 08:12:34.368	XETA	173.24	EUR	BUY
12-06-24 08:09:51.592	XETA	173.06	EUR	BUY
12-06-24 08:09:51.592	XETA	173.06	EUR	BUY
12-06-24 08:09:51.579	XETA	173.06	EUR	BUY
12-06-24 08:08:09.067	XETA	173	EUR	BUY
12-06-24 08:04:37.149	XETA	172.64	EUR	BUY
12-06-24 08:04:37.132	XETA	172.68	EUR	BUY
12-06-24 08:01:29.866	XETA	172.68	EUR	BUY
12-06-24 08:01:29.854	XETA	172.66	EUR	BUY
12-06-24 08:01:29.854	XETA	172.66	EUR	BUY
12-06-24 08:01:20.287	XETA	172.66	EUR	BUY
12-06-24 08:01:20.269	XETA	172.66	EUR	BUY
12-06-24 08:00:43.351	XETA	172.74	EUR	BUY
12-06-24 08:00:43.351	XETA	172.74	EUR	BUY