

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
02Sep24 XETA		53,182	169.23150	EUR	XETA
	02-09-24 16:26:24.510	53	170.6	EUR	XETA
	02-09-24 16:26:24.510	367	170.6	EUR	XETA
	02-09-24 16:24:37.639	126	170.6	EUR	XETA
	02-09-24 16:24:37.639	28	170.6	EUR	XETA
	02-09-24 16:22:53.620	159	170.68	EUR	XETA
	02-09-24 16:20:28.676	142	170.66	EUR	XETA
	02-09-24 16:17:01.393	142	170.62	EUR	XETA
	02-09-24 16:16:22.228	156	170.66	EUR	XETA
	02-09-24 16:12:51.624	137	170.78	EUR	XETA
	02-09-24 16:12:51.624	34	170.78	EUR	XETA
	02-09-24 16:10:22.396	148	170.74	EUR	XETA
	02-09-24 16:06:31.845	108	170.6	EUR	XETA
	02-09-24 16:06:13.740	52	170.6	EUR	XETA
	02-09-24 16:03:44.376	168	170.64	EUR	XETA
	02-09-24 16:00:53.568	146	170.7	EUR	XETA
	02-09-24 15:56:48.697	22	170.7	EUR	XETA
	02-09-24 15:56:48.690	135	170.7	EUR	XETA
	02-09-24 15:53:27.866	162	170.8	EUR	XETA
	02-09-24 15:49:29.802	143	170.76	EUR	XETA
	02-09-24 15:47:49.355	167	170.76	EUR	XETA
	02-09-24 15:46:17.790	94	170.76	EUR	XETA
	02-09-24 15:46:17.790	62	170.76	EUR	XETA
	02-09-24 15:46:10.067	77	170.78	EUR	XETA
	02-09-24 15:46:10.047	83	170.78	EUR	XETA
	02-09-24 15:43:52.308	38	170.78	EUR	XETA
	02-09-24 15:43:52.308	132	170.78	EUR	XETA
	02-09-24 15:43:08.817	70	170.76	EUR	XETA
	02-09-24 15:43:08.791	70	170.76	EUR	XETA
	02-09-24 15:42:33.433	158	170.66	EUR	XETA
	02-09-24 15:40:16.436	85	170.58	EUR	XETA
	02-09-24 15:40:16.436	73	170.58	EUR	XETA
	02-09-24 15:40:16.370	144	170.6	EUR	XETA
	02-09-24 15:38:01.605	151	170.54	EUR	XETA
	02-09-24 15:37:41.902	142	170.56	EUR	XETA
	02-09-24 15:36:16.356	159	170.48	EUR	XETA
	02-09-24 15:35:28.302	152	170.38	EUR	XETA
	02-09-24 15:34:45.851	139	170.36	EUR	XETA
	02-09-24 15:32:56.224	109	170.3	EUR	XETA
	02-09-24 15:32:56.224	57	170.3	EUR	XETA
	02-09-24 15:32:17.378	153	170.34	EUR	XETA
	02-09-24 15:32:17.367	151	170.34	EUR	XETA
	02-09-24 15:29:28.642	163	170.2	EUR	XETA
02-09-24 15:29:28.630	33	170.2	EUR	XETA	
02-09-24 15:29:28.630	114	170.2	EUR	XETA	
02-09-24 15:29:04.228	61	170.04	EUR	XETA	
02-09-24 15:28:20.669	10	170.02	EUR	XETA	
02-09-24 15:28:20.669	84	170.02	EUR	XETA	
02-09-24 15:27:46.455	125	170.04	EUR	XETA	
02-09-24 15:27:22.355	35	170.04	EUR	XETA	
02-09-24 15:27:05.726	26	170.04	EUR	XETA	
02-09-24 15:27:05.519	24	170.04	EUR	XETA	

02-09-24 15:27:05.323	27	170.04	EUR	XETA
02-09-24 15:26:38.541	29	170.04	EUR	XETA
02-09-24 15:26:37.623	28	170.04	EUR	XETA
02-09-24 15:23:32.504	74	170.02	EUR	XETA
02-09-24 15:23:32.504	75	170.02	EUR	XETA
02-09-24 15:22:34.180	147	170.14	EUR	XETA
02-09-24 15:21:14.329	147	170.16	EUR	XETA
02-09-24 15:21:09.572	169	170.18	EUR	XETA
02-09-24 15:19:42.941	137	170.06	EUR	XETA
02-09-24 15:18:18.641	59	170.04	EUR	XETA
02-09-24 15:18:18.641	78	170.04	EUR	XETA
02-09-24 15:18:18.629	168	170.06	EUR	XETA
02-09-24 15:18:18.629	141	170.06	EUR	XETA
02-09-24 15:15:16.840	143	169.92	EUR	XETA
02-09-24 15:14:18.776	166	169.9	EUR	XETA
02-09-24 15:14:08.357	166	169.92	EUR	XETA
02-09-24 15:13:53.872	22	169.92	EUR	XETA
02-09-24 15:11:54.198	159	169.86	EUR	XETA
02-09-24 15:11:25.353	17	169.88	EUR	XETA
02-09-24 15:11:25.353	107	169.88	EUR	XETA
02-09-24 15:11:25.350	19	169.88	EUR	XETA
02-09-24 15:11:10.022	9	169.86	EUR	XETA
02-09-24 15:11:10.010	208	169.86	EUR	XETA
02-09-24 15:10:20.636	35	169.84	EUR	XETA
02-09-24 15:09:14.108	161	169.84	EUR	XETA
02-09-24 15:09:14.108	167	169.84	EUR	XETA
02-09-24 15:08:34.908	71	169.84	EUR	XETA
02-09-24 15:07:22.093	26	169.76	EUR	XETA
02-09-24 15:07:22.094	70	169.76	EUR	XETA
02-09-24 15:07:22.093	42	169.76	EUR	XETA
02-09-24 15:06:16.501	82	169.7	EUR	XETA
02-09-24 15:04:24.959	148	169.68	EUR	XETA
02-09-24 15:03:24.852	158	169.7	EUR	XETA
02-09-24 15:02:30.004	154	169.66	EUR	XETA
02-09-24 15:01:32.410	72	169.6	EUR	XETA
02-09-24 15:01:28.422	72	169.6	EUR	XETA
02-09-24 15:00:34.586	145	169.62	EUR	XETA
02-09-24 15:00:34.575	150	169.62	EUR	XETA
02-09-24 14:58:57.820	140	169.68	EUR	XETA
02-09-24 14:57:54.262	142	169.72	EUR	XETA
02-09-24 14:57:54.250	164	169.72	EUR	XETA
02-09-24 14:57:54.158	55	169.74	EUR	XETA
02-09-24 14:57:53.781	155	169.74	EUR	XETA
02-09-24 14:56:16.739	140	169.74	EUR	XETA
02-09-24 14:56:10.417	68	169.74	EUR	XETA
02-09-24 14:55:18.914	175	169.7	EUR	XETA
02-09-24 14:55:18.893	162	169.7	EUR	XETA
02-09-24 14:54:16.061	6	169.64	EUR	XETA
02-09-24 14:53:03.218	151	169.64	EUR	XETA
02-09-24 14:50:46.391	149	169.54	EUR	XETA
02-09-24 14:50:20.367	89	169.56	EUR	XETA
02-09-24 14:49:19.470	152	169.6	EUR	XETA
02-09-24 14:49:19.458	155	169.6	EUR	XETA
02-09-24 14:49:11.646	145	169.62	EUR	XETA
02-09-24 14:48:25.223	148	169.62	EUR	XETA
02-09-24 14:48:19.943	31	169.62	EUR	XETA
02-09-24 14:47:20.792	45	169.6	EUR	XETA
02-09-24 14:47:20.574	117	169.6	EUR	XETA
02-09-24 14:47:20.554	5	169.6	EUR	XETA

02-09-24 14:47:20.554	46	169.6	EUR	XETA
02-09-24 14:45:10.690	176	169.56	EUR	XETA
02-09-24 14:44:59.964	174	169.58	EUR	XETA
02-09-24 14:44:59.952	8	169.58	EUR	XETA
02-09-24 14:44:59.952	168	169.58	EUR	XETA
02-09-24 14:44:59.952	223	169.58	EUR	XETA
02-09-24 14:44:19.369	20	169.56	EUR	XETA
02-09-24 14:43:16.056	1	169.52	EUR	XETA
02-09-24 14:43:07.954	52	169.52	EUR	XETA
02-09-24 14:43:07.954	2	169.52	EUR	XETA
02-09-24 14:41:17.154	146	169.46	EUR	XETA
02-09-24 14:39:31.774	55	169.3	EUR	XETA
02-09-24 14:39:01.103	11	169.3	EUR	XETA
02-09-24 14:39:01.103	15	169.3	EUR	XETA
02-09-24 14:38:11.487	82	169.32	EUR	XETA
02-09-24 14:38:11.487	77	169.32	EUR	XETA
02-09-24 14:38:11.478	11	169.32	EUR	XETA
02-09-24 14:35:50.336	157	169.22	EUR	XETA
02-09-24 14:34:07.771	162	169.26	EUR	XETA
02-09-24 14:33:23.985	64	169.34	EUR	XETA
02-09-24 14:33:23.985	5	169.34	EUR	XETA
02-09-24 14:33:23.567	4	169.34	EUR	XETA
02-09-24 14:33:23.567	77	169.34	EUR	XETA
02-09-24 14:32:40.112	142	169.38	EUR	XETA
02-09-24 14:32:40.099	162	169.38	EUR	XETA
02-09-24 14:31:37.142	214	169.34	EUR	XETA
02-09-24 14:31:11.044	167	169.32	EUR	XETA
02-09-24 14:28:26.378	163	169.26	EUR	XETA
02-09-24 14:27:32.509	76	169.32	EUR	XETA
02-09-24 14:27:20.091	72	169.32	EUR	XETA
02-09-24 14:26:55.649	157	169.36	EUR	XETA
02-09-24 14:26:55.649	8	169.36	EUR	XETA
02-09-24 14:25:40.974	152	169.38	EUR	XETA
02-09-24 14:22:38.714	165	169.42	EUR	XETA
02-09-24 14:22:38.702	23	169.42	EUR	XETA
02-09-24 14:22:38.702	110	169.42	EUR	XETA
02-09-24 14:22:38.526	26	169.42	EUR	XETA
02-09-24 14:19:32.856	145	169.32	EUR	XETA
02-09-24 14:18:29.109	153	169.34	EUR	XETA
02-09-24 14:16:38.418	156	169.34	EUR	XETA
02-09-24 14:16:38.405	158	169.34	EUR	XETA
02-09-24 14:15:51.760	48	169.36	EUR	XETA
02-09-24 14:15:51.748	203	169.4	EUR	XETA
02-09-24 14:10:35.283	141	169.32	EUR	XETA
02-09-24 14:10:35.283	22	169.32	EUR	XETA
02-09-24 14:09:27.587	170	169.34	EUR	XETA
02-09-24 14:06:47.418	158	169.32	EUR	XETA
02-09-24 14:05:18.243	160	169.3	EUR	XETA
02-09-24 14:02:51.158	140	169.36	EUR	XETA
02-09-24 14:02:51.158	27	169.36	EUR	XETA
02-09-24 14:01:55.431	29	169.3	EUR	XETA
02-09-24 14:01:37.872	48	169.3	EUR	XETA
02-09-24 14:01:27.471	12	169.3	EUR	XETA
02-09-24 14:00:01.552	145	169.36	EUR	XETA
02-09-24 13:59:23.637	157	169.38	EUR	XETA
02-09-24 13:58:08.616	9	169.38	EUR	XETA
02-09-24 13:57:10.135	138	169.4	EUR	XETA
02-09-24 13:54:00.890	155	169.46	EUR	XETA
02-09-24 13:52:49.434	138	169.52	EUR	XETA

02-09-24 13:51:17.442	156	169.48	EUR	XETA
02-09-24 13:51:17.442	15	169.48	EUR	XETA
02-09-24 13:50:00.413	6	169.44	EUR	XETA
02-09-24 13:50:00.413	136	169.44	EUR	XETA
02-09-24 13:50:00.401	164	169.44	EUR	XETA
02-09-24 13:47:05.390	42	169.36	EUR	XETA
02-09-24 13:46:44.628	104	169.36	EUR	XETA
02-09-24 13:46:44.552	5	169.36	EUR	XETA
02-09-24 13:44:37.991	96	169.36	EUR	XETA
02-09-24 13:44:00.115	162	169.42	EUR	XETA
02-09-24 13:43:37.782	33	169.4	EUR	XETA
02-09-24 13:40:51.003	160	169.56	EUR	XETA
02-09-24 13:40:50.991	144	169.56	EUR	XETA
02-09-24 13:39:48.979	32	169.58	EUR	XETA
02-09-24 13:39:48.975	47	169.58	EUR	XETA
02-09-24 13:39:48.975	64	169.58	EUR	XETA
02-09-24 13:35:51.601	152	169.56	EUR	XETA
02-09-24 13:35:00.374	150	169.62	EUR	XETA
02-09-24 13:33:26.216	260	169.64	EUR	XETA
02-09-24 13:33:26.216	96	169.62	EUR	XETA
02-09-24 13:33:26.202	139	169.64	EUR	XETA
02-09-24 13:33:26.202	9	169.64	EUR	XETA
02-09-24 13:31:27.399	30	169.64	EUR	XETA
02-09-24 13:30:05.991	117	169.62	EUR	XETA
02-09-24 13:27:00.903	96	169.54	EUR	XETA
02-09-24 13:26:59.863	246	169.54	EUR	XETA
02-09-24 13:22:51.434	96	169.44	EUR	XETA
02-09-24 13:22:51.422	144	169.44	EUR	XETA
02-09-24 13:22:10.042	21	169.48	EUR	XETA
02-09-24 13:22:10.016	86	169.48	EUR	XETA
02-09-24 13:22:10.007	10	169.48	EUR	XETA
02-09-24 13:22:09.995	25	169.48	EUR	XETA
02-09-24 13:22:09.995	128	169.48	EUR	XETA
02-09-24 13:19:47.684	10	169.4	EUR	XETA
02-09-24 13:18:06.857	25	169.4	EUR	XETA
02-09-24 13:13:57.653	107	169.42	EUR	XETA
02-09-24 13:13:57.642	159	169.4	EUR	XETA
02-09-24 13:09:18.698	138	169.46	EUR	XETA
02-09-24 13:09:18.698	20	169.46	EUR	XETA
02-09-24 13:09:18.686	58	169.46	EUR	XETA
02-09-24 13:09:18.686	88	169.46	EUR	XETA
02-09-24 13:09:11.404	164	169.48	EUR	XETA
02-09-24 13:08:44.515	82	169.48	EUR	XETA
02-09-24 13:07:11.058	159	169.38	EUR	XETA
02-09-24 13:07:00.174	142	169.4	EUR	XETA
02-09-24 12:59:55.613	169	169.4	EUR	XETA
02-09-24 12:56:16.423	145	169.38	EUR	XETA
02-09-24 12:55:08.596	165	169.36	EUR	XETA
02-09-24 12:52:19.208	80	169.36	EUR	XETA
02-09-24 12:52:19.207	65	169.36	EUR	XETA
02-09-24 12:51:01.116	147	169.32	EUR	XETA
02-09-24 12:49:54.825	157	169.24	EUR	XETA
02-09-24 12:49:53.573	9	169.24	EUR	XETA
02-09-24 12:47:19.515	146	169.26	EUR	XETA
02-09-24 12:45:55.088	38	169.28	EUR	XETA
02-09-24 12:45:55.088	120	169.28	EUR	XETA
02-09-24 12:42:37.666	158	169.28	EUR	XETA
02-09-24 12:41:07.727	169	169.32	EUR	XETA
02-09-24 12:39:00.223	137	169.26	EUR	XETA

02-09-24 12:36:01.616	144	169.22	EUR	XETA
02-09-24 12:36:01.604	138	169.22	EUR	XETA
02-09-24 12:34:08.884	66	169.12	EUR	XETA
02-09-24 12:33:42.125	47	169.14	EUR	XETA
02-09-24 12:30:20.203	148	169.16	EUR	XETA
02-09-24 12:27:25.370	100	169.14	EUR	XETA
02-09-24 12:27:25.370	58	169.14	EUR	XETA
02-09-24 12:25:18.048	156	169.1	EUR	XETA
02-09-24 12:23:02.980	153	169.18	EUR	XETA
02-09-24 12:23:02.641	66	169.2	EUR	XETA
02-09-24 12:23:02.641	101	169.2	EUR	XETA
02-09-24 12:16:55.407	92	169.1	EUR	XETA
02-09-24 12:16:55.407	51	169.1	EUR	XETA
02-09-24 12:16:37.518	61	169.12	EUR	XETA
02-09-24 12:16:37.509	89	169.12	EUR	XETA
02-09-24 12:13:49.817	169	169.14	EUR	XETA
02-09-24 12:13:27.478	138	169.14	EUR	XETA
02-09-24 12:09:35.503	146	169.02	EUR	XETA
02-09-24 12:08:35.214	137	169.04	EUR	XETA
02-09-24 12:05:17.580	62	169.06	EUR	XETA
02-09-24 12:05:17.580	77	169.06	EUR	XETA
02-09-24 12:04:21.587	10	169.1	EUR	XETA
02-09-24 12:04:21.587	134	169.1	EUR	XETA
02-09-24 12:04:21.575	114	169.1	EUR	XETA
02-09-24 12:04:21.575	35	169.1	EUR	XETA
02-09-24 12:03:10.136	170	169.08	EUR	XETA
02-09-24 12:03:06.756	1	169.1	EUR	XETA
02-09-24 12:02:04.418	149	169.04	EUR	XETA
02-09-24 12:02:04.418	60	169	EUR	XETA
02-09-24 12:02:04.418	105	169.02	EUR	XETA
02-09-24 11:59:38.293	171	169.06	EUR	XETA
02-09-24 11:59:11.273	129	169.1	EUR	XETA
02-09-24 11:58:51.151	53	169.1	EUR	XETA
02-09-24 11:58:31.434	36	169.1	EUR	XETA
02-09-24 11:58:30.375	157	169.1	EUR	XETA
02-09-24 11:58:08.107	67	169.1	EUR	XETA
02-09-24 11:51:08.914	22	169	EUR	XETA
02-09-24 11:51:08.914	123	169	EUR	XETA
02-09-24 11:51:08.914	15	169	EUR	XETA
02-09-24 11:49:33.850	145	169.04	EUR	XETA
02-09-24 11:46:13.005	150	169.02	EUR	XETA
02-09-24 11:43:03.780	1	169.02	EUR	XETA
02-09-24 11:43:03.779	10	169.02	EUR	XETA
02-09-24 11:43:03.770	130	169.02	EUR	XETA
02-09-24 11:40:54.984	151	169.08	EUR	XETA
02-09-24 11:38:56.693	157	168.96	EUR	XETA
02-09-24 11:35:25.483	144	169	EUR	XETA
02-09-24 11:33:42.456	161	169	EUR	XETA
02-09-24 11:31:19.910	145	169.02	EUR	XETA
02-09-24 11:31:19.898	152	169.02	EUR	XETA
02-09-24 11:30:15.609	162	169.04	EUR	XETA
02-09-24 11:24:02.336	79	169.04	EUR	XETA
02-09-24 11:24:02.336	91	169.04	EUR	XETA
02-09-24 11:22:45.757	161	169.08	EUR	XETA
02-09-24 11:20:36.816	141	169.06	EUR	XETA
02-09-24 11:20:36.807	74	169.04	EUR	XETA
02-09-24 11:17:14.217	171	169.18	EUR	XETA
02-09-24 11:16:25.032	171	169.2	EUR	XETA
02-09-24 11:13:38.385	62	169.02	EUR	XETA

02-09-24 11:13:38.385	105	169.02	EUR	XETA
02-09-24 11:12:53.653	153	169.06	EUR	XETA
02-09-24 11:08:45.407	145	169.04	EUR	XETA
02-09-24 11:07:00.825	104	168.94	EUR	XETA
02-09-24 11:07:00.813	144	168.94	EUR	XETA
02-09-24 11:06:54.030	6	168.94	EUR	XETA
02-09-24 11:03:38.289	77	168.9	EUR	XETA
02-09-24 11:03:38.289	91	168.9	EUR	XETA
02-09-24 11:03:01.622	2	168.9	EUR	XETA
02-09-24 11:01:06.401	163	169	EUR	XETA
02-09-24 10:59:24.207	140	169.04	EUR	XETA
02-09-24 10:57:57.188	150	169	EUR	XETA
02-09-24 10:55:27.712	37	169.08	EUR	XETA
02-09-24 10:55:27.712	126	169.08	EUR	XETA
02-09-24 10:55:26.105	81	169.1	EUR	XETA
02-09-24 10:55:26.105	81	169.1	EUR	XETA
02-09-24 10:53:03.426	146	169.06	EUR	XETA
02-09-24 10:50:46.430	168	169.06	EUR	XETA
02-09-24 10:49:12.105	159	169.02	EUR	XETA
02-09-24 10:48:59.244	245	169.02	EUR	XETA
02-09-24 10:48:53.951	137	169.02	EUR	XETA
02-09-24 10:47:25.159	140	169	EUR	XETA
02-09-24 10:44:20.691	52	168.98	EUR	XETA
02-09-24 10:44:20.690	97	168.98	EUR	XETA
02-09-24 10:44:20.678	103	168.98	EUR	XETA
02-09-24 10:44:20.678	17	168.98	EUR	XETA
02-09-24 10:44:20.678	23	168.98	EUR	XETA
02-09-24 10:40:29.384	150	168.88	EUR	XETA
02-09-24 10:40:29.360	22	168.88	EUR	XETA
02-09-24 10:40:29.360	26	168.88	EUR	XETA
02-09-24 10:40:29.360	51	168.88	EUR	XETA
02-09-24 10:40:29.360	70	168.88	EUR	XETA
02-09-24 10:39:25.314	152	168.82	EUR	XETA
02-09-24 10:34:01.312	17	168.62	EUR	XETA
02-09-24 10:34:01.312	147	168.62	EUR	XETA
02-09-24 10:31:48.753	165	168.6	EUR	XETA
02-09-24 10:30:26.734	155	168.6	EUR	XETA
02-09-24 10:28:00.443	33	168.74	EUR	XETA
02-09-24 10:28:00.443	107	168.74	EUR	XETA
02-09-24 10:28:00.431	122	168.74	EUR	XETA
02-09-24 10:28:00.431	20	168.74	EUR	XETA
02-09-24 10:24:55.934	13	168.58	EUR	XETA
02-09-24 10:24:55.934	129	168.56	EUR	XETA
02-09-24 10:22:07.202	107	168.7	EUR	XETA
02-09-24 10:22:07.202	30	168.7	EUR	XETA
02-09-24 10:19:55.016	140	168.7	EUR	XETA
02-09-24 10:19:55.016	13	168.7	EUR	XETA
02-09-24 10:19:15.763	147	168.68	EUR	XETA
02-09-24 10:15:44.081	158	168.64	EUR	XETA
02-09-24 10:14:48.234	65	168.7	EUR	XETA
02-09-24 10:14:18.868	83	168.7	EUR	XETA
02-09-24 10:11:09.369	162	168.66	EUR	XETA
02-09-24 10:11:09.332	154	168.68	EUR	XETA
02-09-24 10:10:08.956	7	168.72	EUR	XETA
02-09-24 10:10:08.956	153	168.72	EUR	XETA
02-09-24 10:08:23.179	35	168.74	EUR	XETA
02-09-24 10:08:23.179	130	168.74	EUR	XETA
02-09-24 10:03:34.318	168	168.74	EUR	XETA
02-09-24 10:02:53.505	35	168.8	EUR	XETA

02-09-24 10:02:53.505	108	168.8	EUR	XETA
02-09-24 10:00:32.811	158	168.74	EUR	XETA
02-09-24 10:00:32.811	9	168.74	EUR	XETA
02-09-24 09:59:15.834	170	168.88	EUR	XETA
02-09-24 09:58:44.192	108	168.92	EUR	XETA
02-09-24 09:58:44.192	51	168.92	EUR	XETA
02-09-24 09:55:17.936	3	168.82	EUR	XETA
02-09-24 09:55:17.936	160	168.82	EUR	XETA
02-09-24 09:53:55.384	149	168.78	EUR	XETA
02-09-24 09:51:34.378	126	168.76	EUR	XETA
02-09-24 09:50:46.580	150	168.78	EUR	XETA
02-09-24 09:48:59.063	23	168.7	EUR	XETA
02-09-24 09:48:04.797	141	168.7	EUR	XETA
02-09-24 09:46:25.747	154	168.66	EUR	XETA
02-09-24 09:44:29.979	170	168.86	EUR	XETA
02-09-24 09:43:52.447	25	168.9	EUR	XETA
02-09-24 09:43:52.446	97	168.9	EUR	XETA
02-09-24 09:43:52.446	49	168.9	EUR	XETA
02-09-24 09:41:25.271	169	168.88	EUR	XETA
02-09-24 09:40:02.056	142	168.78	EUR	XETA
02-09-24 09:39:17.619	141	168.88	EUR	XETA
02-09-24 09:37:23.046	29	168.88	EUR	XETA
02-09-24 09:37:21.241	13	168.88	EUR	XETA
02-09-24 09:37:20.423	118	168.88	EUR	XETA
02-09-24 09:35:10.397	140	168.9	EUR	XETA
02-09-24 09:35:10.386	150	168.9	EUR	XETA
02-09-24 09:35:10.385	5	168.9	EUR	XETA
02-09-24 09:33:39.082	152	168.86	EUR	XETA
02-09-24 09:33:13.679	27	168.84	EUR	XETA
02-09-24 09:32:24.816	47	168.94	EUR	XETA
02-09-24 09:32:24.816	116	168.94	EUR	XETA
02-09-24 09:30:58.131	127	168.92	EUR	XETA
02-09-24 09:30:58.130	6	168.92	EUR	XETA
02-09-24 09:30:58.124	21	168.92	EUR	XETA
02-09-24 09:28:39.163	149	168.88	EUR	XETA
02-09-24 09:27:12.327	81	168.94	EUR	XETA
02-09-24 09:27:12.327	79	168.96	EUR	XETA
02-09-24 09:27:12.308	166	168.94	EUR	XETA
02-09-24 09:23:37.499	50	168.86	EUR	XETA
02-09-24 09:22:05.908	161	168.88	EUR	XETA
02-09-24 09:20:59.974	151	168.76	EUR	XETA
02-09-24 09:20:32.271	166	168.84	EUR	XETA
02-09-24 09:19:40.476	142	168.86	EUR	XETA
02-09-24 09:17:08.511	165	168.64	EUR	XETA
02-09-24 09:17:06.855	164	168.66	EUR	XETA
02-09-24 09:13:41.675	144	168.68	EUR	XETA
02-09-24 09:13:41.665	151	168.66	EUR	XETA
02-09-24 09:11:36.931	99	168.5	EUR	XETA
02-09-24 09:11:12.135	159	168.6	EUR	XETA
02-09-24 09:11:12.115	156	168.62	EUR	XETA
02-09-24 09:11:08.478	12	168.62	EUR	XETA
02-09-24 09:08:29.943	143	168.58	EUR	XETA
02-09-24 09:08:05.711	146	168.62	EUR	XETA
02-09-24 09:07:23.235	7	168.64	EUR	XETA
02-09-24 09:07:23.235	146	168.64	EUR	XETA
02-09-24 09:07:00.223	138	168.62	EUR	XETA
02-09-24 09:04:25.198	140	168.66	EUR	XETA
02-09-24 09:02:38.838	154	168.76	EUR	XETA
02-09-24 09:02:38.826	156	168.78	EUR	XETA

02-09-24 09:00:01.122	143	168.72	EUR	XETA
02-09-24 09:00:01.122	18	168.72	EUR	XETA
02-09-24 08:57:21.652	15	168.58	EUR	XETA
02-09-24 08:57:21.652	55	168.58	EUR	XETA
02-09-24 08:57:21.652	9	168.58	EUR	XETA
02-09-24 08:57:21.652	81	168.58	EUR	XETA
02-09-24 08:55:44.415	165	168.74	EUR	XETA
02-09-24 08:54:31.309	60	168.8	EUR	XETA
02-09-24 08:54:31.309	86	168.8	EUR	XETA
02-09-24 08:54:30.481	68	168.82	EUR	XETA
02-09-24 08:54:30.481	79	168.82	EUR	XETA
02-09-24 08:52:05.975	164	168.62	EUR	XETA
02-09-24 08:50:57.852	167	168.6	EUR	XETA
02-09-24 08:50:28.252	156	168.54	EUR	XETA
02-09-24 08:49:16.535	168	168.4	EUR	XETA
02-09-24 08:48:44.135	113	168.42	EUR	XETA
02-09-24 08:47:06.203	148	168.28	EUR	XETA
02-09-24 08:47:06.190	66	168.28	EUR	XETA
02-09-24 08:47:06.190	88	168.28	EUR	XETA
02-09-24 08:46:02.344	65	168.16	EUR	XETA
02-09-24 08:46:02.332	94	168.16	EUR	XETA
02-09-24 08:46:02.332	54	168.16	EUR	XETA
02-09-24 08:45:24.444	140	168.1	EUR	XETA
02-09-24 08:41:31.066	67	168.02	EUR	XETA
02-09-24 08:41:31.066	100	168	EUR	XETA
02-09-24 08:41:31.053	1	168.02	EUR	XETA
02-09-24 08:41:31.053	142	168.02	EUR	XETA
02-09-24 08:39:05.291	152	168	EUR	XETA
02-09-24 08:39:04.455	138	168.02	EUR	XETA
02-09-24 08:37:07.516	132	167.96	EUR	XETA
02-09-24 08:37:04.616	36	167.96	EUR	XETA
02-09-24 08:36:03.304	54	167.96	EUR	XETA
02-09-24 08:36:03.302	104	167.96	EUR	XETA
02-09-24 08:35:33.094	124	168.02	EUR	XETA
02-09-24 08:35:33.094	45	168.02	EUR	XETA
02-09-24 08:35:28.539	104	168.04	EUR	XETA
02-09-24 08:35:28.539	36	168.04	EUR	XETA
02-09-24 08:35:01.459	148	168	EUR	XETA
02-09-24 08:33:33.107	169	167.96	EUR	XETA
02-09-24 08:33:31.894	150	167.98	EUR	XETA
02-09-24 08:32:52.418	111	167.88	EUR	XETA
02-09-24 08:32:52.413	54	167.88	EUR	XETA
02-09-24 08:32:07.125	161	167.82	EUR	XETA
02-09-24 08:30:02.234	53	167.46	EUR	XETA
02-09-24 08:30:02.234	105	167.44	EUR	XETA
02-09-24 08:30:01.225	93	167.6	EUR	XETA
02-09-24 08:30:01.225	59	167.58	EUR	XETA
02-09-24 08:30:00.621	143	167.66	EUR	XETA
02-09-24 08:28:04.141	170	167.84	EUR	XETA
02-09-24 08:28:04.137	84	167.82	EUR	XETA
02-09-24 08:28:04.137	74	167.82	EUR	XETA
02-09-24 08:27:26.408	87	167.9	EUR	XETA
02-09-24 08:27:26.408	70	167.9	EUR	XETA
02-09-24 08:26:32.760	162	167.96	EUR	XETA
02-09-24 08:25:44.634	47	167.92	EUR	XETA
02-09-24 08:25:44.634	123	167.92	EUR	XETA
02-09-24 08:25:03.796	140	168.06	EUR	XETA
02-09-24 08:24:00.982	151	168.32	EUR	XETA
02-09-24 08:24:00.535	149	168.36	EUR	XETA

02-09-24 08:22:44.023	143	168.2	EUR	XETA
02-09-24 08:22:44.010	168	168.2	EUR	XETA
02-09-24 08:22:20.551	149	168.2	EUR	XETA
02-09-24 08:21:15.638	63	168.16	EUR	XETA
02-09-24 08:21:15.638	97	168.16	EUR	XETA
02-09-24 08:20:12.701	151	168.12	EUR	XETA
02-09-24 08:19:49.612	151	168.34	EUR	XETA
02-09-24 08:19:41.720	156	168.38	EUR	XETA
02-09-24 08:19:41.720	10	168.38	EUR	XETA
02-09-24 08:19:12.772	62	168.48	EUR	XETA
02-09-24 08:19:12.772	89	168.48	EUR	XETA
02-09-24 08:19:03.129	84	168.62	EUR	XETA
02-09-24 08:19:03.129	54	168.62	EUR	XETA
02-09-24 08:18:52.190	152	168.66	EUR	XETA
02-09-24 08:18:50.959	132	168.68	EUR	XETA
02-09-24 08:18:50.959	10	168.68	EUR	XETA
02-09-24 08:18:18.541	34	168.7	EUR	XETA
02-09-24 08:18:15.090	36	168.66	EUR	XETA
02-09-24 08:17:03.562	163	168.66	EUR	XETA
02-09-24 08:16:00.561	163	168.82	EUR	XETA
02-09-24 08:14:58.657	159	169.08	EUR	XETA
02-09-24 08:13:56.231	141	169.2	EUR	XETA
02-09-24 08:12:26.800	110	169.36	EUR	XETA
02-09-24 08:12:26.571	25	169.36	EUR	XETA
02-09-24 08:12:26.570	36	169.36	EUR	XETA
02-09-24 08:11:40.599	148	169.36	EUR	XETA
02-09-24 08:11:04.456	165	169.42	EUR	XETA
02-09-24 08:10:51.073	165	169.46	EUR	XETA
02-09-24 08:09:56.605	10	169.54	EUR	XETA
02-09-24 08:09:56.605	143	169.54	EUR	XETA
02-09-24 08:09:37.747	171	169.66	EUR	XETA
02-09-24 08:09:13.226	155	169.7	EUR	XETA
02-09-24 08:07:54.038	155	169.82	EUR	XETA
02-09-24 08:07:13.624	91	169.84	EUR	XETA
02-09-24 08:07:13.624	10	169.84	EUR	XETA
02-09-24 08:07:13.624	40	169.84	EUR	XETA
02-09-24 08:06:32.932	139	169.86	EUR	XETA
02-09-24 08:04:44.638	164	169.68	EUR	XETA
02-09-24 08:04:44.608	141	169.7	EUR	XETA
02-09-24 08:03:19.179	156	169.7	EUR	XETA
02-09-24 08:03:10.109	147	169.74	EUR	XETA
02-09-24 08:01:50.344	157	169.72	EUR	XETA
02-09-24 08:01:00.348	139	169.52	EUR	XETA
02-09-24 08:00:58.373	139	169.58	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
02-09-24 16:26:24.510	XETA	170.6	EUR	BUY
02-09-24 16:26:24.510	XETA	170.6	EUR	BUY
02-09-24 16:24:37.639	XETA	170.6	EUR	BUY
02-09-24 16:24:37.639	XETA	170.6	EUR	BUY
02-09-24 16:22:53.620	XETA	170.68	EUR	BUY
02-09-24 16:20:28.676	XETA	170.66	EUR	BUY
02-09-24 16:17:01.393	XETA	170.62	EUR	BUY
02-09-24 16:16:22.228	XETA	170.66	EUR	BUY
02-09-24 16:12:51.624	XETA	170.78	EUR	BUY
02-09-24 16:12:51.624	XETA	170.78	EUR	BUY
02-09-24 16:10:22.396	XETA	170.74	EUR	BUY
02-09-24 16:06:31.845	XETA	170.6	EUR	BUY
02-09-24 16:06:13.740	XETA	170.6	EUR	BUY
02-09-24 16:03:44.376	XETA	170.64	EUR	BUY
02-09-24 16:00:53.568	XETA	170.7	EUR	BUY
02-09-24 15:56:48.697	XETA	170.7	EUR	BUY
02-09-24 15:56:48.690	XETA	170.7	EUR	BUY
02-09-24 15:53:27.866	XETA	170.8	EUR	BUY
02-09-24 15:49:29.802	XETA	170.76	EUR	BUY
02-09-24 15:47:49.355	XETA	170.76	EUR	BUY
02-09-24 15:46:17.790	XETA	170.76	EUR	BUY
02-09-24 15:46:17.790	XETA	170.76	EUR	BUY
02-09-24 15:46:10.067	XETA	170.78	EUR	BUY
02-09-24 15:46:10.047	XETA	170.78	EUR	BUY
02-09-24 15:43:52.308	XETA	170.78	EUR	BUY
02-09-24 15:43:52.308	XETA	170.78	EUR	BUY
02-09-24 15:43:08.817	XETA	170.76	EUR	BUY
02-09-24 15:43:08.791	XETA	170.76	EUR	BUY
02-09-24 15:42:33.433	XETA	170.66	EUR	BUY
02-09-24 15:40:16.436	XETA	170.58	EUR	BUY
02-09-24 15:40:16.436	XETA	170.58	EUR	BUY
02-09-24 15:40:16.370	XETA	170.6	EUR	BUY
02-09-24 15:38:01.605	XETA	170.54	EUR	BUY
02-09-24 15:37:41.902	XETA	170.56	EUR	BUY
02-09-24 15:36:16.356	XETA	170.48	EUR	BUY
02-09-24 15:35:28.302	XETA	170.38	EUR	BUY
02-09-24 15:34:45.851	XETA	170.36	EUR	BUY
02-09-24 15:32:56.224	XETA	170.3	EUR	BUY
02-09-24 15:32:56.224	XETA	170.3	EUR	BUY
02-09-24 15:32:17.378	XETA	170.34	EUR	BUY
02-09-24 15:32:17.367	XETA	170.34	EUR	BUY
02-09-24 15:29:28.642	XETA	170.2	EUR	BUY
02-09-24 15:29:28.630	XETA	170.2	EUR	BUY
02-09-24 15:29:28.630	XETA	170.2	EUR	BUY
02-09-24 15:29:04.228	XETA	170.04	EUR	BUY
02-09-24 15:28:20.669	XETA	170.02	EUR	BUY
02-09-24 15:28:20.669	XETA	170.02	EUR	BUY
02-09-24 15:27:46.455	XETA	170.04	EUR	BUY
02-09-24 15:27:22.355	XETA	170.04	EUR	BUY
02-09-24 15:27:05.726	XETA	170.04	EUR	BUY
02-09-24 15:27:05.519	XETA	170.04	EUR	BUY

02-09-24 15:27:05.323	XETA	170.04	EUR	BUY
02-09-24 15:26:38.541	XETA	170.04	EUR	BUY
02-09-24 15:26:37.623	XETA	170.04	EUR	BUY
02-09-24 15:23:32.504	XETA	170.02	EUR	BUY
02-09-24 15:23:32.504	XETA	170.02	EUR	BUY
02-09-24 15:22:34.180	XETA	170.14	EUR	BUY
02-09-24 15:21:14.329	XETA	170.16	EUR	BUY
02-09-24 15:21:09.572	XETA	170.18	EUR	BUY
02-09-24 15:19:42.941	XETA	170.06	EUR	BUY
02-09-24 15:18:18.641	XETA	170.04	EUR	BUY
02-09-24 15:18:18.641	XETA	170.04	EUR	BUY
02-09-24 15:18:18.629	XETA	170.06	EUR	BUY
02-09-24 15:18:18.629	XETA	170.06	EUR	BUY
02-09-24 15:15:16.840	XETA	169.92	EUR	BUY
02-09-24 15:14:18.776	XETA	169.9	EUR	BUY
02-09-24 15:14:08.357	XETA	169.92	EUR	BUY
02-09-24 15:13:53.872	XETA	169.92	EUR	BUY
02-09-24 15:11:54.198	XETA	169.86	EUR	BUY
02-09-24 15:11:25.353	XETA	169.88	EUR	BUY
02-09-24 15:11:25.353	XETA	169.88	EUR	BUY
02-09-24 15:11:25.350	XETA	169.88	EUR	BUY
02-09-24 15:11:10.022	XETA	169.86	EUR	BUY
02-09-24 15:11:10.010	XETA	169.86	EUR	BUY
02-09-24 15:10:20.636	XETA	169.84	EUR	BUY
02-09-24 15:09:14.108	XETA	169.84	EUR	BUY
02-09-24 15:09:14.108	XETA	169.84	EUR	BUY
02-09-24 15:08:34.908	XETA	169.84	EUR	BUY
02-09-24 15:07:22.093	XETA	169.76	EUR	BUY
02-09-24 15:07:22.094	XETA	169.76	EUR	BUY
02-09-24 15:07:22.093	XETA	169.76	EUR	BUY
02-09-24 15:06:16.501	XETA	169.7	EUR	BUY
02-09-24 15:04:24.959	XETA	169.68	EUR	BUY
02-09-24 15:03:24.852	XETA	169.7	EUR	BUY
02-09-24 15:02:30.004	XETA	169.66	EUR	BUY
02-09-24 15:01:32.410	XETA	169.6	EUR	BUY
02-09-24 15:01:28.422	XETA	169.6	EUR	BUY
02-09-24 15:00:34.586	XETA	169.62	EUR	BUY
02-09-24 15:00:34.575	XETA	169.62	EUR	BUY
02-09-24 14:58:57.820	XETA	169.68	EUR	BUY
02-09-24 14:57:54.262	XETA	169.72	EUR	BUY
02-09-24 14:57:54.250	XETA	169.72	EUR	BUY
02-09-24 14:57:54.158	XETA	169.74	EUR	BUY
02-09-24 14:57:53.781	XETA	169.74	EUR	BUY
02-09-24 14:56:16.739	XETA	169.74	EUR	BUY
02-09-24 14:56:10.417	XETA	169.74	EUR	BUY
02-09-24 14:55:18.914	XETA	169.7	EUR	BUY
02-09-24 14:55:18.893	XETA	169.7	EUR	BUY
02-09-24 14:54:16.061	XETA	169.64	EUR	BUY
02-09-24 14:53:03.218	XETA	169.64	EUR	BUY
02-09-24 14:50:46.391	XETA	169.54	EUR	BUY
02-09-24 14:50:20.367	XETA	169.56	EUR	BUY
02-09-24 14:49:19.470	XETA	169.6	EUR	BUY
02-09-24 14:49:19.458	XETA	169.6	EUR	BUY
02-09-24 14:49:11.646	XETA	169.62	EUR	BUY
02-09-24 14:48:25.223	XETA	169.62	EUR	BUY
02-09-24 14:48:19.943	XETA	169.62	EUR	BUY
02-09-24 14:47:20.792	XETA	169.6	EUR	BUY
02-09-24 14:47:20.574	XETA	169.6	EUR	BUY
02-09-24 14:47:20.554	XETA	169.6	EUR	BUY

02-09-24 14:47:20.554	XETA	169.6	EUR	BUY
02-09-24 14:45:10.690	XETA	169.56	EUR	BUY
02-09-24 14:44:59.964	XETA	169.58	EUR	BUY
02-09-24 14:44:59.952	XETA	169.58	EUR	BUY
02-09-24 14:44:59.952	XETA	169.58	EUR	BUY
02-09-24 14:44:59.952	XETA	169.58	EUR	BUY
02-09-24 14:44:19.369	XETA	169.56	EUR	BUY
02-09-24 14:43:16.056	XETA	169.52	EUR	BUY
02-09-24 14:43:07.954	XETA	169.52	EUR	BUY
02-09-24 14:43:07.954	XETA	169.52	EUR	BUY
02-09-24 14:41:17.154	XETA	169.46	EUR	BUY
02-09-24 14:39:31.774	XETA	169.3	EUR	BUY
02-09-24 14:39:01.103	XETA	169.3	EUR	BUY
02-09-24 14:39:01.103	XETA	169.3	EUR	BUY
02-09-24 14:38:11.487	XETA	169.32	EUR	BUY
02-09-24 14:38:11.487	XETA	169.32	EUR	BUY
02-09-24 14:38:11.478	XETA	169.32	EUR	BUY
02-09-24 14:35:50.336	XETA	169.22	EUR	BUY
02-09-24 14:34:07.771	XETA	169.26	EUR	BUY
02-09-24 14:33:23.985	XETA	169.34	EUR	BUY
02-09-24 14:33:23.985	XETA	169.34	EUR	BUY
02-09-24 14:33:23.567	XETA	169.34	EUR	BUY
02-09-24 14:33:23.567	XETA	169.34	EUR	BUY
02-09-24 14:32:40.112	XETA	169.38	EUR	BUY
02-09-24 14:32:40.099	XETA	169.38	EUR	BUY
02-09-24 14:31:37.142	XETA	169.34	EUR	BUY
02-09-24 14:31:11.044	XETA	169.32	EUR	BUY
02-09-24 14:28:26.378	XETA	169.26	EUR	BUY
02-09-24 14:27:32.509	XETA	169.32	EUR	BUY
02-09-24 14:27:20.091	XETA	169.32	EUR	BUY
02-09-24 14:26:55.649	XETA	169.36	EUR	BUY
02-09-24 14:26:55.649	XETA	169.36	EUR	BUY
02-09-24 14:25:40.974	XETA	169.38	EUR	BUY
02-09-24 14:22:38.714	XETA	169.42	EUR	BUY
02-09-24 14:22:38.702	XETA	169.42	EUR	BUY
02-09-24 14:22:38.702	XETA	169.42	EUR	BUY
02-09-24 14:22:38.526	XETA	169.42	EUR	BUY
02-09-24 14:19:32.856	XETA	169.32	EUR	BUY
02-09-24 14:18:29.109	XETA	169.34	EUR	BUY
02-09-24 14:16:38.418	XETA	169.34	EUR	BUY
02-09-24 14:16:38.405	XETA	169.34	EUR	BUY
02-09-24 14:15:51.760	XETA	169.36	EUR	BUY
02-09-24 14:15:51.748	XETA	169.4	EUR	BUY
02-09-24 14:10:35.283	XETA	169.32	EUR	BUY
02-09-24 14:10:35.283	XETA	169.32	EUR	BUY
02-09-24 14:09:27.587	XETA	169.34	EUR	BUY
02-09-24 14:06:47.418	XETA	169.32	EUR	BUY
02-09-24 14:05:18.243	XETA	169.3	EUR	BUY
02-09-24 14:02:51.158	XETA	169.36	EUR	BUY
02-09-24 14:02:51.158	XETA	169.36	EUR	BUY
02-09-24 14:01:55.431	XETA	169.3	EUR	BUY
02-09-24 14:01:37.872	XETA	169.3	EUR	BUY
02-09-24 14:01:27.471	XETA	169.3	EUR	BUY
02-09-24 14:00:01.552	XETA	169.36	EUR	BUY
02-09-24 13:59:23.637	XETA	169.38	EUR	BUY
02-09-24 13:58:08.616	XETA	169.38	EUR	BUY
02-09-24 13:57:10.135	XETA	169.4	EUR	BUY
02-09-24 13:54:00.890	XETA	169.46	EUR	BUY
02-09-24 13:52:49.434	XETA	169.52	EUR	BUY

02-09-24 13:51:17.442	XETA	169.48	EUR	BUY
02-09-24 13:51:17.442	XETA	169.48	EUR	BUY
02-09-24 13:50:00.413	XETA	169.44	EUR	BUY
02-09-24 13:50:00.413	XETA	169.44	EUR	BUY
02-09-24 13:50:00.401	XETA	169.44	EUR	BUY
02-09-24 13:47:05.390	XETA	169.36	EUR	BUY
02-09-24 13:46:44.628	XETA	169.36	EUR	BUY
02-09-24 13:46:44.552	XETA	169.36	EUR	BUY
02-09-24 13:44:37.991	XETA	169.36	EUR	BUY
02-09-24 13:44:00.115	XETA	169.42	EUR	BUY
02-09-24 13:43:37.782	XETA	169.4	EUR	BUY
02-09-24 13:40:51.003	XETA	169.56	EUR	BUY
02-09-24 13:40:50.991	XETA	169.56	EUR	BUY
02-09-24 13:39:48.979	XETA	169.58	EUR	BUY
02-09-24 13:39:48.975	XETA	169.58	EUR	BUY
02-09-24 13:39:48.975	XETA	169.58	EUR	BUY
02-09-24 13:35:51.601	XETA	169.56	EUR	BUY
02-09-24 13:35:00.374	XETA	169.62	EUR	BUY
02-09-24 13:33:26.216	XETA	169.64	EUR	BUY
02-09-24 13:33:26.216	XETA	169.62	EUR	BUY
02-09-24 13:33:26.202	XETA	169.64	EUR	BUY
02-09-24 13:33:26.202	XETA	169.64	EUR	BUY
02-09-24 13:31:27.399	XETA	169.64	EUR	BUY
02-09-24 13:30:05.991	XETA	169.62	EUR	BUY
02-09-24 13:27:00.903	XETA	169.54	EUR	BUY
02-09-24 13:26:59.863	XETA	169.54	EUR	BUY
02-09-24 13:22:51.434	XETA	169.44	EUR	BUY
02-09-24 13:22:51.422	XETA	169.44	EUR	BUY
02-09-24 13:22:10.042	XETA	169.48	EUR	BUY
02-09-24 13:22:10.016	XETA	169.48	EUR	BUY
02-09-24 13:22:10.007	XETA	169.48	EUR	BUY
02-09-24 13:22:09.995	XETA	169.48	EUR	BUY
02-09-24 13:22:09.995	XETA	169.48	EUR	BUY
02-09-24 13:19:47.684	XETA	169.4	EUR	BUY
02-09-24 13:18:06.857	XETA	169.4	EUR	BUY
02-09-24 13:13:57.653	XETA	169.42	EUR	BUY
02-09-24 13:13:57.642	XETA	169.4	EUR	BUY
02-09-24 13:09:18.698	XETA	169.46	EUR	BUY
02-09-24 13:09:18.698	XETA	169.46	EUR	BUY
02-09-24 13:09:18.686	XETA	169.46	EUR	BUY
02-09-24 13:09:18.686	XETA	169.46	EUR	BUY
02-09-24 13:09:11.404	XETA	169.48	EUR	BUY
02-09-24 13:08:44.515	XETA	169.48	EUR	BUY
02-09-24 13:07:11.058	XETA	169.38	EUR	BUY
02-09-24 13:07:00.174	XETA	169.4	EUR	BUY
02-09-24 12:59:55.613	XETA	169.4	EUR	BUY
02-09-24 12:56:16.423	XETA	169.38	EUR	BUY
02-09-24 12:55:08.596	XETA	169.36	EUR	BUY
02-09-24 12:52:19.208	XETA	169.36	EUR	BUY
02-09-24 12:52:19.207	XETA	169.36	EUR	BUY
02-09-24 12:51:01.116	XETA	169.32	EUR	BUY
02-09-24 12:49:54.825	XETA	169.24	EUR	BUY
02-09-24 12:49:53.573	XETA	169.24	EUR	BUY
02-09-24 12:47:19.515	XETA	169.26	EUR	BUY
02-09-24 12:45:55.088	XETA	169.28	EUR	BUY
02-09-24 12:45:55.088	XETA	169.28	EUR	BUY
02-09-24 12:42:37.666	XETA	169.28	EUR	BUY
02-09-24 12:41:07.727	XETA	169.32	EUR	BUY
02-09-24 12:39:00.223	XETA	169.26	EUR	BUY

02-09-24 12:36:01.616	XETA	169.22	EUR	BUY
02-09-24 12:36:01.604	XETA	169.22	EUR	BUY
02-09-24 12:34:08.884	XETA	169.12	EUR	BUY
02-09-24 12:33:42.125	XETA	169.14	EUR	BUY
02-09-24 12:30:20.203	XETA	169.16	EUR	BUY
02-09-24 12:27:25.370	XETA	169.14	EUR	BUY
02-09-24 12:27:25.370	XETA	169.14	EUR	BUY
02-09-24 12:25:18.048	XETA	169.1	EUR	BUY
02-09-24 12:23:02.980	XETA	169.18	EUR	BUY
02-09-24 12:23:02.641	XETA	169.2	EUR	BUY
02-09-24 12:23:02.641	XETA	169.2	EUR	BUY
02-09-24 12:16:55.407	XETA	169.1	EUR	BUY
02-09-24 12:16:55.407	XETA	169.1	EUR	BUY
02-09-24 12:16:37.518	XETA	169.12	EUR	BUY
02-09-24 12:16:37.509	XETA	169.12	EUR	BUY
02-09-24 12:13:49.817	XETA	169.14	EUR	BUY
02-09-24 12:13:27.478	XETA	169.14	EUR	BUY
02-09-24 12:09:35.503	XETA	169.02	EUR	BUY
02-09-24 12:08:35.214	XETA	169.04	EUR	BUY
02-09-24 12:05:17.580	XETA	169.06	EUR	BUY
02-09-24 12:05:17.580	XETA	169.06	EUR	BUY
02-09-24 12:04:21.587	XETA	169.1	EUR	BUY
02-09-24 12:04:21.587	XETA	169.1	EUR	BUY
02-09-24 12:04:21.575	XETA	169.1	EUR	BUY
02-09-24 12:04:21.575	XETA	169.1	EUR	BUY
02-09-24 12:03:10.136	XETA	169.08	EUR	BUY
02-09-24 12:03:06.756	XETA	169.1	EUR	BUY
02-09-24 12:02:04.418	XETA	169.04	EUR	BUY
02-09-24 12:02:04.418	XETA	169	EUR	BUY
02-09-24 12:02:04.418	XETA	169.02	EUR	BUY
02-09-24 11:59:38.293	XETA	169.06	EUR	BUY
02-09-24 11:59:11.273	XETA	169.1	EUR	BUY
02-09-24 11:58:51.151	XETA	169.1	EUR	BUY
02-09-24 11:58:31.434	XETA	169.1	EUR	BUY
02-09-24 11:58:30.375	XETA	169.1	EUR	BUY
02-09-24 11:58:08.107	XETA	169.1	EUR	BUY
02-09-24 11:51:08.914	XETA	169	EUR	BUY
02-09-24 11:51:08.914	XETA	169	EUR	BUY
02-09-24 11:51:08.914	XETA	169	EUR	BUY
02-09-24 11:49:33.850	XETA	169.04	EUR	BUY
02-09-24 11:46:13.005	XETA	169.02	EUR	BUY
02-09-24 11:43:03.780	XETA	169.02	EUR	BUY
02-09-24 11:43:03.779	XETA	169.02	EUR	BUY
02-09-24 11:43:03.770	XETA	169.02	EUR	BUY
02-09-24 11:40:54.984	XETA	169.08	EUR	BUY
02-09-24 11:38:56.693	XETA	168.96	EUR	BUY
02-09-24 11:35:25.483	XETA	169	EUR	BUY
02-09-24 11:33:42.456	XETA	169	EUR	BUY
02-09-24 11:31:19.910	XETA	169.02	EUR	BUY
02-09-24 11:31:19.898	XETA	169.02	EUR	BUY
02-09-24 11:30:15.609	XETA	169.04	EUR	BUY
02-09-24 11:24:02.336	XETA	169.04	EUR	BUY
02-09-24 11:24:02.336	XETA	169.04	EUR	BUY
02-09-24 11:22:45.757	XETA	169.08	EUR	BUY
02-09-24 11:20:36.816	XETA	169.06	EUR	BUY
02-09-24 11:20:36.807	XETA	169.04	EUR	BUY
02-09-24 11:17:14.217	XETA	169.18	EUR	BUY
02-09-24 11:16:25.032	XETA	169.2	EUR	BUY
02-09-24 11:13:38.385	XETA	169.02	EUR	BUY

02-09-24 11:13:38.385	XETA	169.02	EUR	BUY
02-09-24 11:12:53.653	XETA	169.06	EUR	BUY
02-09-24 11:08:45.407	XETA	169.04	EUR	BUY
02-09-24 11:07:00.825	XETA	168.94	EUR	BUY
02-09-24 11:07:00.813	XETA	168.94	EUR	BUY
02-09-24 11:06:54.030	XETA	168.94	EUR	BUY
02-09-24 11:03:38.289	XETA	168.9	EUR	BUY
02-09-24 11:03:38.289	XETA	168.9	EUR	BUY
02-09-24 11:03:01.622	XETA	168.9	EUR	BUY
02-09-24 11:01:06.401	XETA	169	EUR	BUY
02-09-24 10:59:24.207	XETA	169.04	EUR	BUY
02-09-24 10:57:57.188	XETA	169	EUR	BUY
02-09-24 10:55:27.712	XETA	169.08	EUR	BUY
02-09-24 10:55:27.712	XETA	169.08	EUR	BUY
02-09-24 10:55:26.105	XETA	169.1	EUR	BUY
02-09-24 10:55:26.105	XETA	169.1	EUR	BUY
02-09-24 10:53:03.426	XETA	169.06	EUR	BUY
02-09-24 10:50:46.430	XETA	169.06	EUR	BUY
02-09-24 10:49:12.105	XETA	169.02	EUR	BUY
02-09-24 10:48:59.244	XETA	169.02	EUR	BUY
02-09-24 10:48:53.951	XETA	169.02	EUR	BUY
02-09-24 10:47:25.159	XETA	169	EUR	BUY
02-09-24 10:44:20.691	XETA	168.98	EUR	BUY
02-09-24 10:44:20.690	XETA	168.98	EUR	BUY
02-09-24 10:44:20.678	XETA	168.98	EUR	BUY
02-09-24 10:44:20.678	XETA	168.98	EUR	BUY
02-09-24 10:44:20.678	XETA	168.98	EUR	BUY
02-09-24 10:40:29.384	XETA	168.88	EUR	BUY
02-09-24 10:40:29.360	XETA	168.88	EUR	BUY
02-09-24 10:40:29.360	XETA	168.88	EUR	BUY
02-09-24 10:40:29.360	XETA	168.88	EUR	BUY
02-09-24 10:40:29.360	XETA	168.88	EUR	BUY
02-09-24 10:39:25.314	XETA	168.82	EUR	BUY
02-09-24 10:34:01.312	XETA	168.62	EUR	BUY
02-09-24 10:34:01.312	XETA	168.62	EUR	BUY
02-09-24 10:31:48.753	XETA	168.6	EUR	BUY
02-09-24 10:30:26.734	XETA	168.6	EUR	BUY
02-09-24 10:28:00.443	XETA	168.74	EUR	BUY
02-09-24 10:28:00.443	XETA	168.74	EUR	BUY
02-09-24 10:28:00.431	XETA	168.74	EUR	BUY
02-09-24 10:28:00.431	XETA	168.74	EUR	BUY
02-09-24 10:24:55.934	XETA	168.58	EUR	BUY
02-09-24 10:24:55.934	XETA	168.56	EUR	BUY
02-09-24 10:22:07.202	XETA	168.7	EUR	BUY
02-09-24 10:22:07.202	XETA	168.7	EUR	BUY
02-09-24 10:19:55.016	XETA	168.7	EUR	BUY
02-09-24 10:19:55.016	XETA	168.7	EUR	BUY
02-09-24 10:19:15.763	XETA	168.68	EUR	BUY
02-09-24 10:15:44.081	XETA	168.64	EUR	BUY
02-09-24 10:14:48.234	XETA	168.7	EUR	BUY
02-09-24 10:14:18.868	XETA	168.7	EUR	BUY
02-09-24 10:11:09.369	XETA	168.66	EUR	BUY
02-09-24 10:11:09.332	XETA	168.68	EUR	BUY
02-09-24 10:10:08.956	XETA	168.72	EUR	BUY
02-09-24 10:10:08.956	XETA	168.72	EUR	BUY
02-09-24 10:08:23.179	XETA	168.74	EUR	BUY
02-09-24 10:08:23.179	XETA	168.74	EUR	BUY
02-09-24 10:03:34.318	XETA	168.74	EUR	BUY
02-09-24 10:02:53.505	XETA	168.8	EUR	BUY

02-09-24 10:02:53.505	XETA	168.8	EUR	BUY
02-09-24 10:00:32.811	XETA	168.74	EUR	BUY
02-09-24 10:00:32.811	XETA	168.74	EUR	BUY
02-09-24 09:59:15.834	XETA	168.88	EUR	BUY
02-09-24 09:58:44.192	XETA	168.92	EUR	BUY
02-09-24 09:58:44.192	XETA	168.92	EUR	BUY
02-09-24 09:55:17.936	XETA	168.82	EUR	BUY
02-09-24 09:55:17.936	XETA	168.82	EUR	BUY
02-09-24 09:53:55.384	XETA	168.78	EUR	BUY
02-09-24 09:51:34.378	XETA	168.76	EUR	BUY
02-09-24 09:50:46.580	XETA	168.78	EUR	BUY
02-09-24 09:48:59.063	XETA	168.7	EUR	BUY
02-09-24 09:48:04.797	XETA	168.7	EUR	BUY
02-09-24 09:46:25.747	XETA	168.66	EUR	BUY
02-09-24 09:44:29.979	XETA	168.86	EUR	BUY
02-09-24 09:43:52.447	XETA	168.9	EUR	BUY
02-09-24 09:43:52.446	XETA	168.9	EUR	BUY
02-09-24 09:43:52.446	XETA	168.9	EUR	BUY
02-09-24 09:41:25.271	XETA	168.88	EUR	BUY
02-09-24 09:40:02.056	XETA	168.78	EUR	BUY
02-09-24 09:39:17.619	XETA	168.88	EUR	BUY
02-09-24 09:37:23.046	XETA	168.88	EUR	BUY
02-09-24 09:37:21.241	XETA	168.88	EUR	BUY
02-09-24 09:37:20.423	XETA	168.88	EUR	BUY
02-09-24 09:35:10.397	XETA	168.9	EUR	BUY
02-09-24 09:35:10.386	XETA	168.9	EUR	BUY
02-09-24 09:35:10.385	XETA	168.9	EUR	BUY
02-09-24 09:33:39.082	XETA	168.86	EUR	BUY
02-09-24 09:33:13.679	XETA	168.84	EUR	BUY
02-09-24 09:32:24.816	XETA	168.94	EUR	BUY
02-09-24 09:32:24.816	XETA	168.94	EUR	BUY
02-09-24 09:30:58.131	XETA	168.92	EUR	BUY
02-09-24 09:30:58.130	XETA	168.92	EUR	BUY
02-09-24 09:30:58.124	XETA	168.92	EUR	BUY
02-09-24 09:28:39.163	XETA	168.88	EUR	BUY
02-09-24 09:27:12.327	XETA	168.94	EUR	BUY
02-09-24 09:27:12.327	XETA	168.96	EUR	BUY
02-09-24 09:27:12.308	XETA	168.94	EUR	BUY
02-09-24 09:23:37.499	XETA	168.86	EUR	BUY
02-09-24 09:22:05.908	XETA	168.88	EUR	BUY
02-09-24 09:20:59.974	XETA	168.76	EUR	BUY
02-09-24 09:20:32.271	XETA	168.84	EUR	BUY
02-09-24 09:19:40.476	XETA	168.86	EUR	BUY
02-09-24 09:17:08.511	XETA	168.64	EUR	BUY
02-09-24 09:17:06.855	XETA	168.66	EUR	BUY
02-09-24 09:13:41.675	XETA	168.68	EUR	BUY
02-09-24 09:13:41.665	XETA	168.66	EUR	BUY
02-09-24 09:11:36.931	XETA	168.5	EUR	BUY
02-09-24 09:11:12.135	XETA	168.6	EUR	BUY
02-09-24 09:11:12.115	XETA	168.62	EUR	BUY
02-09-24 09:11:08.478	XETA	168.62	EUR	BUY
02-09-24 09:08:29.943	XETA	168.58	EUR	BUY
02-09-24 09:08:05.711	XETA	168.62	EUR	BUY
02-09-24 09:07:23.235	XETA	168.64	EUR	BUY
02-09-24 09:07:23.235	XETA	168.64	EUR	BUY
02-09-24 09:07:00.223	XETA	168.62	EUR	BUY
02-09-24 09:04:25.198	XETA	168.66	EUR	BUY
02-09-24 09:02:38.838	XETA	168.76	EUR	BUY
02-09-24 09:02:38.826	XETA	168.78	EUR	BUY

02-09-24 09:00:01.122	XETA	168.72	EUR	BUY
02-09-24 09:00:01.122	XETA	168.72	EUR	BUY
02-09-24 08:57:21.652	XETA	168.58	EUR	BUY
02-09-24 08:57:21.652	XETA	168.58	EUR	BUY
02-09-24 08:57:21.652	XETA	168.58	EUR	BUY
02-09-24 08:57:21.652	XETA	168.58	EUR	BUY
02-09-24 08:55:44.415	XETA	168.74	EUR	BUY
02-09-24 08:54:31.309	XETA	168.8	EUR	BUY
02-09-24 08:54:31.309	XETA	168.8	EUR	BUY
02-09-24 08:54:30.481	XETA	168.82	EUR	BUY
02-09-24 08:54:30.481	XETA	168.82	EUR	BUY
02-09-24 08:52:05.975	XETA	168.62	EUR	BUY
02-09-24 08:50:57.852	XETA	168.6	EUR	BUY
02-09-24 08:50:28.252	XETA	168.54	EUR	BUY
02-09-24 08:49:16.535	XETA	168.4	EUR	BUY
02-09-24 08:48:44.135	XETA	168.42	EUR	BUY
02-09-24 08:47:06.203	XETA	168.28	EUR	BUY
02-09-24 08:47:06.190	XETA	168.28	EUR	BUY
02-09-24 08:47:06.190	XETA	168.28	EUR	BUY
02-09-24 08:46:02.344	XETA	168.16	EUR	BUY
02-09-24 08:46:02.332	XETA	168.16	EUR	BUY
02-09-24 08:46:02.332	XETA	168.16	EUR	BUY
02-09-24 08:45:24.444	XETA	168.1	EUR	BUY
02-09-24 08:41:31.066	XETA	168.02	EUR	BUY
02-09-24 08:41:31.066	XETA	168	EUR	BUY
02-09-24 08:41:31.053	XETA	168.02	EUR	BUY
02-09-24 08:41:31.053	XETA	168.02	EUR	BUY
02-09-24 08:39:05.291	XETA	168	EUR	BUY
02-09-24 08:39:04.455	XETA	168.02	EUR	BUY
02-09-24 08:37:07.516	XETA	167.96	EUR	BUY
02-09-24 08:37:04.616	XETA	167.96	EUR	BUY
02-09-24 08:36:03.304	XETA	167.96	EUR	BUY
02-09-24 08:36:03.302	XETA	167.96	EUR	BUY
02-09-24 08:35:33.094	XETA	168.02	EUR	BUY
02-09-24 08:35:33.094	XETA	168.02	EUR	BUY
02-09-24 08:35:28.539	XETA	168.04	EUR	BUY
02-09-24 08:35:28.539	XETA	168.04	EUR	BUY
02-09-24 08:35:01.459	XETA	168	EUR	BUY
02-09-24 08:33:33.107	XETA	167.96	EUR	BUY
02-09-24 08:33:31.894	XETA	167.98	EUR	BUY
02-09-24 08:32:52.418	XETA	167.88	EUR	BUY
02-09-24 08:32:52.413	XETA	167.88	EUR	BUY
02-09-24 08:32:07.125	XETA	167.82	EUR	BUY
02-09-24 08:30:02.234	XETA	167.46	EUR	BUY
02-09-24 08:30:02.234	XETA	167.44	EUR	BUY
02-09-24 08:30:01.225	XETA	167.6	EUR	BUY
02-09-24 08:30:01.225	XETA	167.58	EUR	BUY
02-09-24 08:30:00.621	XETA	167.66	EUR	BUY
02-09-24 08:28:04.141	XETA	167.84	EUR	BUY
02-09-24 08:28:04.137	XETA	167.82	EUR	BUY
02-09-24 08:28:04.137	XETA	167.82	EUR	BUY
02-09-24 08:27:26.408	XETA	167.9	EUR	BUY
02-09-24 08:27:26.408	XETA	167.9	EUR	BUY
02-09-24 08:26:32.760	XETA	167.96	EUR	BUY
02-09-24 08:25:44.634	XETA	167.92	EUR	BUY
02-09-24 08:25:44.634	XETA	167.92	EUR	BUY
02-09-24 08:25:03.796	XETA	168.06	EUR	BUY
02-09-24 08:24:00.982	XETA	168.32	EUR	BUY
02-09-24 08:24:00.535	XETA	168.36	EUR	BUY

02-09-24 08:22:44.023	XETA	168.2	EUR	BUY
02-09-24 08:22:44.010	XETA	168.2	EUR	BUY
02-09-24 08:22:20.551	XETA	168.2	EUR	BUY
02-09-24 08:21:15.638	XETA	168.16	EUR	BUY
02-09-24 08:21:15.638	XETA	168.16	EUR	BUY
02-09-24 08:20:12.701	XETA	168.12	EUR	BUY
02-09-24 08:19:49.612	XETA	168.34	EUR	BUY
02-09-24 08:19:41.720	XETA	168.38	EUR	BUY
02-09-24 08:19:41.720	XETA	168.38	EUR	BUY
02-09-24 08:19:12.772	XETA	168.48	EUR	BUY
02-09-24 08:19:12.772	XETA	168.48	EUR	BUY
02-09-24 08:19:03.129	XETA	168.62	EUR	BUY
02-09-24 08:19:03.129	XETA	168.62	EUR	BUY
02-09-24 08:18:52.190	XETA	168.66	EUR	BUY
02-09-24 08:18:50.959	XETA	168.68	EUR	BUY
02-09-24 08:18:50.959	XETA	168.68	EUR	BUY
02-09-24 08:18:18.541	XETA	168.7	EUR	BUY
02-09-24 08:18:15.090	XETA	168.66	EUR	BUY
02-09-24 08:17:03.562	XETA	168.66	EUR	BUY
02-09-24 08:16:00.561	XETA	168.82	EUR	BUY
02-09-24 08:14:58.657	XETA	169.08	EUR	BUY
02-09-24 08:13:56.231	XETA	169.2	EUR	BUY
02-09-24 08:12:26.800	XETA	169.36	EUR	BUY
02-09-24 08:12:26.571	XETA	169.36	EUR	BUY
02-09-24 08:12:26.570	XETA	169.36	EUR	BUY
02-09-24 08:11:40.599	XETA	169.36	EUR	BUY
02-09-24 08:11:04.456	XETA	169.42	EUR	BUY
02-09-24 08:10:51.073	XETA	169.46	EUR	BUY
02-09-24 08:09:56.605	XETA	169.54	EUR	BUY
02-09-24 08:09:56.605	XETA	169.54	EUR	BUY
02-09-24 08:09:37.747	XETA	169.66	EUR	BUY
02-09-24 08:09:13.226	XETA	169.7	EUR	BUY
02-09-24 08:07:54.038	XETA	169.82	EUR	BUY
02-09-24 08:07:13.624	XETA	169.84	EUR	BUY
02-09-24 08:07:13.624	XETA	169.84	EUR	BUY
02-09-24 08:07:13.624	XETA	169.84	EUR	BUY
02-09-24 08:06:32.932	XETA	169.86	EUR	BUY
02-09-24 08:04:44.638	XETA	169.68	EUR	BUY
02-09-24 08:04:44.608	XETA	169.7	EUR	BUY
02-09-24 08:03:19.179	XETA	169.7	EUR	BUY
02-09-24 08:03:10.109	XETA	169.74	EUR	BUY
02-09-24 08:01:50.344	XETA	169.72	EUR	BUY
02-09-24 08:01:00.348	XETA	169.52	EUR	BUY
02-09-24 08:00:58.373	XETA	169.58	EUR	BUY