

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 30May24 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
			51,268	175.55382	EUR
	30-05-24 16:13:53.247	148	176.16	EUR	XETA
	30-05-24 16:13:53.247	31	176.16	EUR	XETA
	30-05-24 16:13:53.247	145	176.16	EUR	XETA
	30-05-24 16:13:53.247	28	176.16	EUR	XETA
	30-05-24 16:12:19.143	66	176.04	EUR	XETA
	30-05-24 16:10:22.299	138	176.06	EUR	XETA
	30-05-24 16:10:12.257	84	176.12	EUR	XETA
	30-05-24 16:10:11.049	44	176.12	EUR	XETA
	30-05-24 16:10:11.042	24	176.12	EUR	XETA
	30-05-24 16:10:11.037	7	176.12	EUR	XETA
	30-05-24 16:08:36.739	27	176.06	EUR	XETA
	30-05-24 16:08:36.739	119	176.06	EUR	XETA
	30-05-24 16:07:01.294	111	176.04	EUR	XETA
	30-05-24 16:07:01.294	37	176.04	EUR	XETA
	30-05-24 16:06:46.930	152	176.06	EUR	XETA
	30-05-24 16:04:52.439	130	176.18	EUR	XETA
	30-05-24 16:04:52.439	4	176.18	EUR	XETA
	30-05-24 16:03:30.189	75	176.26	EUR	XETA
	30-05-24 16:03:30.189	60	176.26	EUR	XETA
	30-05-24 16:03:25.144	143	176.28	EUR	XETA
	30-05-24 16:01:01.867	114	176.12	EUR	XETA
	30-05-24 16:01:01.860	25	176.12	EUR	XETA
	30-05-24 16:00:03.038	158	176.12	EUR	XETA
	30-05-24 15:57:57.589	88	176.14	EUR	XETA
	30-05-24 15:57:57.589	10	176.14	EUR	XETA
	30-05-24 15:57:22.606	59	176.14	EUR	XETA
	30-05-24 15:55:58.483	149	176.28	EUR	XETA
	30-05-24 15:55:08.418	117	176.3	EUR	XETA
	30-05-24 15:55:05.883	32	176.3	EUR	XETA
	30-05-24 15:53:41.044	170	176.26	EUR	XETA
	30-05-24 15:50:59.451	142	176.06	EUR	XETA
	30-05-24 15:50:59.437	16	176.06	EUR	XETA
	30-05-24 15:50:59.437	129	176.06	EUR	XETA
	30-05-24 15:48:15.787	66	176.08	EUR	XETA
	30-05-24 15:48:15.787	84	176.08	EUR	XETA
	30-05-24 15:46:37.722	132	176.1	EUR	XETA
	30-05-24 15:46:35.496	1	176.1	EUR	XETA
	30-05-24 15:45:56.743	144	176.14	EUR	XETA
	30-05-24 15:45:22.827	60	176.1	EUR	XETA
	30-05-24 15:44:57.121	112	176.14	EUR	XETA
	30-05-24 15:44:51.945	32	176.14	EUR	XETA
	30-05-24 15:43:47.829	144	176	EUR	XETA
	30-05-24 15:43:47.809	143	176	EUR	XETA
	30-05-24 15:42:21.715	120	175.96	EUR	XETA
	30-05-24 15:42:21.668	131	175.98	EUR	XETA

30-05-24 15:40:28.916	77	175.88	EUR	XETA
30-05-24 15:40:28.916	73	175.88	EUR	XETA
30-05-24 15:39:58.037	137	175.96	EUR	XETA
30-05-24 15:39:00.414	89	176	EUR	XETA
30-05-24 15:39:00.414	63	176	EUR	XETA
30-05-24 15:38:06.821	144	176.06	EUR	XETA
30-05-24 15:37:00.425	139	176.12	EUR	XETA
30-05-24 15:36:16.600	148	176.12	EUR	XETA
30-05-24 15:35:07.601	139	175.96	EUR	XETA
30-05-24 15:34:22.163	159	175.98	EUR	XETA
30-05-24 15:32:58.457	80	176.04	EUR	XETA
30-05-24 15:32:42.885	1	176.04	EUR	XETA
30-05-24 15:32:42.885	17	176.04	EUR	XETA
30-05-24 15:32:42.885	44	176.04	EUR	XETA
30-05-24 15:32:14.693	16	176.1	EUR	XETA
30-05-24 15:32:14.693	114	176.1	EUR	XETA
30-05-24 15:31:20.513	142	176.18	EUR	XETA
30-05-24 15:30:05.901	131	176.24	EUR	XETA
30-05-24 15:28:32.356	159	176.34	EUR	XETA
30-05-24 15:28:29.901	146	176.36	EUR	XETA
30-05-24 15:28:22.375	171	176.38	EUR	XETA
30-05-24 15:25:13.379	143	176.32	EUR	XETA
30-05-24 15:24:51.889	130	176.36	EUR	XETA
30-05-24 15:23:14.751	156	176.4	EUR	XETA
30-05-24 15:22:34.055	133	176.46	EUR	XETA
30-05-24 15:22:34.042	169	176.46	EUR	XETA
30-05-24 15:22:34.042	1	176.46	EUR	XETA
30-05-24 15:21:33.987	21	176.36	EUR	XETA
30-05-24 15:21:33.987	58	176.36	EUR	XETA
30-05-24 15:21:33.987	102	176.36	EUR	XETA
30-05-24 15:19:15.619	150	176.24	EUR	XETA
30-05-24 15:18:38.100	136	176.3	EUR	XETA
30-05-24 15:18:13.473	87	176.28	EUR	XETA
30-05-24 15:17:57.458	48	176.28	EUR	XETA
30-05-24 15:16:49.182	49	176.24	EUR	XETA
30-05-24 15:16:49.182	87	176.24	EUR	XETA
30-05-24 15:16:25.422	137	176.22	EUR	XETA
30-05-24 15:16:25.314	2	176.24	EUR	XETA
30-05-24 15:16:25.314	157	176.24	EUR	XETA
30-05-24 15:13:26.163	160	176.16	EUR	XETA
30-05-24 15:13:21.453	114	176.2	EUR	XETA
30-05-24 15:13:15.632	34	176.2	EUR	XETA
30-05-24 15:11:44.343	148	176.28	EUR	XETA
30-05-24 15:10:51.754	101	176.38	EUR	XETA
30-05-24 15:10:51.754	47	176.38	EUR	XETA
30-05-24 15:09:36.269	156	176.44	EUR	XETA
30-05-24 15:09:36.256	148	176.44	EUR	XETA
30-05-24 15:08:57.653	136	176.46	EUR	XETA
30-05-24 15:07:01.804	159	176.52	EUR	XETA
30-05-24 15:06:04.847	139	176.58	EUR	XETA
30-05-24 15:05:39.993	67	176.62	EUR	XETA
30-05-24 15:05:39.993	68	176.62	EUR	XETA
30-05-24 15:05:26.636	165	176.64	EUR	XETA
30-05-24 15:05:26.636	65	176.64	EUR	XETA

30-05-24 15:04:01.447	141	176.46	EUR	XETA
30-05-24 15:03:16.354	142	176.48	EUR	XETA
30-05-24 15:02:19.817	150	176.48	EUR	XETA
30-05-24 15:01:17.930	107	176.38	EUR	XETA
30-05-24 15:01:14.578	26	176.38	EUR	XETA
30-05-24 15:00:39.907	156	176.38	EUR	XETA
30-05-24 14:59:54.040	155	176.3	EUR	XETA
30-05-24 14:59:50.074	2	176.34	EUR	XETA
30-05-24 14:59:50.074	161	176.34	EUR	XETA
30-05-24 14:59:50.074	26	176.34	EUR	XETA
30-05-24 14:59:43.871	145	176.36	EUR	XETA
30-05-24 14:59:30.012	31	176.36	EUR	XETA
30-05-24 14:59:30.011	105	176.36	EUR	XETA
30-05-24 14:56:32.751	152	176.08	EUR	XETA
30-05-24 14:56:28.843	177	176.12	EUR	XETA
30-05-24 14:56:23.699	121	176.14	EUR	XETA
30-05-24 14:55:30.068	158	176.16	EUR	XETA
30-05-24 14:55:02.098	129	176.14	EUR	XETA
30-05-24 14:53:18.164	145	175.98	EUR	XETA
30-05-24 14:52:57.084	141	176	EUR	XETA
30-05-24 14:52:14.193	134	175.94	EUR	XETA
30-05-24 14:51:18.199	133	175.84	EUR	XETA
30-05-24 14:50:08.846	144	175.9	EUR	XETA
30-05-24 14:50:08.833	131	175.9	EUR	XETA
30-05-24 14:50:00.897	70	175.92	EUR	XETA
30-05-24 14:48:27.535	119	175.9	EUR	XETA
30-05-24 14:48:27.535	15	175.9	EUR	XETA
30-05-24 14:47:16.073	138	175.88	EUR	XETA
30-05-24 14:46:31.859	141	175.86	EUR	XETA
30-05-24 14:46:16.104	147	175.9	EUR	XETA
30-05-24 14:46:01.570	141	175.92	EUR	XETA
30-05-24 14:43:24.268	119	175.82	EUR	XETA
30-05-24 14:43:24.256	135	175.82	EUR	XETA
30-05-24 14:41:45.405	155	175.76	EUR	XETA
30-05-24 14:41:04.596	147	175.68	EUR	XETA
30-05-24 14:39:01.846	141	175.68	EUR	XETA
30-05-24 14:38:22.008	141	175.68	EUR	XETA
30-05-24 14:37:38.276	158	175.64	EUR	XETA
30-05-24 14:36:41.840	143	175.7	EUR	XETA
30-05-24 14:35:34.592	150	175.78	EUR	XETA
30-05-24 14:34:49.786	131	175.78	EUR	XETA
30-05-24 14:34:05.805	86	175.74	EUR	XETA
30-05-24 14:34:05.805	52	175.74	EUR	XETA
30-05-24 14:33:21.113	160	175.74	EUR	XETA
30-05-24 14:32:41.261	109	175.68	EUR	XETA
30-05-24 14:32:41.248	133	175.68	EUR	XETA
30-05-24 14:32:29.290	62	175.68	EUR	XETA
30-05-24 14:31:31.839	34	175.6	EUR	XETA
30-05-24 14:31:31.839	10	175.6	EUR	XETA
30-05-24 14:31:31.839	87	175.6	EUR	XETA
30-05-24 14:30:29.469	7	175.56	EUR	XETA
30-05-24 14:29:44.652	141	175.6	EUR	XETA
30-05-24 14:29:00.222	93	175.6	EUR	XETA
30-05-24 14:29:00.209	26	175.6	EUR	XETA

30-05-24 14:29:00.209	132	175.6	EUR	XETA
30-05-24 14:28:20.724	207	175.6	EUR	XETA
30-05-24 14:27:45.076	12	175.5	EUR	XETA
30-05-24 14:25:08.123	150	175.48	EUR	XETA
30-05-24 14:25:08.111	153	175.48	EUR	XETA
30-05-24 14:24:44.558	162	175.46	EUR	XETA
30-05-24 14:24:00.168	139	175.42	EUR	XETA
30-05-24 14:20:46.012	105	175.4	EUR	XETA
30-05-24 14:20:39.073	3	175.4	EUR	XETA
30-05-24 14:20:39.071	15	175.4	EUR	XETA
30-05-24 14:20:39.071	14	175.4	EUR	XETA
30-05-24 14:20:08.345	14	175.38	EUR	XETA
30-05-24 14:18:06.126	139	175.4	EUR	XETA
30-05-24 14:17:54.875	27	175.42	EUR	XETA
30-05-24 14:17:54.870	113	175.42	EUR	XETA
30-05-24 14:15:42.892	10	175.28	EUR	XETA
30-05-24 14:15:42.893	142	175.28	EUR	XETA
30-05-24 14:14:23.221	141	175.38	EUR	XETA
30-05-24 14:12:33.160	158	175.36	EUR	XETA
30-05-24 14:11:17.240	130	175.42	EUR	XETA
30-05-24 14:09:28.215	131	175.52	EUR	XETA
30-05-24 14:09:28.202	42	175.52	EUR	XETA
30-05-24 14:09:28.202	105	175.52	EUR	XETA
30-05-24 14:06:26.209	146	175.52	EUR	XETA
30-05-24 14:06:26.197	7	175.52	EUR	XETA
30-05-24 14:06:26.197	137	175.52	EUR	XETA
30-05-24 14:04:20.808	155	175.42	EUR	XETA
30-05-24 14:03:16.372	33	175.44	EUR	XETA
30-05-24 14:03:16.372	52	175.44	EUR	XETA
30-05-24 14:03:16.372	72	175.44	EUR	XETA
30-05-24 14:02:37.919	158	175.44	EUR	XETA
30-05-24 14:01:17.305	160	175.42	EUR	XETA
30-05-24 14:01:17.298	2	175.42	EUR	XETA
30-05-24 14:01:17.294	35	175.42	EUR	XETA
30-05-24 14:01:15.873	57	175.4	EUR	XETA
30-05-24 14:00:30.669	48	175.34	EUR	XETA
30-05-24 14:00:30.124	18	175.34	EUR	XETA
30-05-24 13:56:29.470	32	175.2	EUR	XETA
30-05-24 13:56:29.469	103	175.2	EUR	XETA
30-05-24 13:55:00.197	135	175.26	EUR	XETA
30-05-24 13:54:51.054	21	175.3	EUR	XETA
30-05-24 13:54:51.054	114	175.3	EUR	XETA
30-05-24 13:52:22.944	122	175.24	EUR	XETA
30-05-24 13:52:22.944	8	175.24	EUR	XETA
30-05-24 13:49:43.780	136	175.32	EUR	XETA
30-05-24 13:48:17.274	142	175.4	EUR	XETA
30-05-24 13:46:10.007	16	175.38	EUR	XETA
30-05-24 13:46:10.007	137	175.38	EUR	XETA
30-05-24 13:44:55.519	134	175.42	EUR	XETA
30-05-24 13:44:10.740	86	175.44	EUR	XETA
30-05-24 13:44:10.740	43	175.44	EUR	XETA
30-05-24 13:41:33.637	32	175.46	EUR	XETA
30-05-24 13:41:33.637	126	175.46	EUR	XETA
30-05-24 13:39:31.539	146	175.44	EUR	XETA

30-05-24 13:38:29.697	58	175.52	EUR	XETA
30-05-24 13:38:29.697	92	175.52	EUR	XETA
30-05-24 13:37:44.931	136	175.54	EUR	XETA
30-05-24 13:36:47.138	139	175.42	EUR	XETA
30-05-24 13:35:00.465	119	175.36	EUR	XETA
30-05-24 13:35:00.465	10	175.36	EUR	XETA
30-05-24 13:34:03.281	71	175.3	EUR	XETA
30-05-24 13:34:03.281	69	175.3	EUR	XETA
30-05-24 13:33:06.308	158	175.34	EUR	XETA
30-05-24 13:32:49.680	147	175.38	EUR	XETA
30-05-24 13:31:01.921	104	175.16	EUR	XETA
30-05-24 13:31:01.921	45	175.16	EUR	XETA
30-05-24 13:31:01.908	132	175.16	EUR	XETA
30-05-24 13:31:01.896	158	175.16	EUR	XETA
30-05-24 13:29:37.895	27	175.02	EUR	XETA
30-05-24 13:29:37.895	113	175.02	EUR	XETA
30-05-24 13:28:04.515	2	175	EUR	XETA
30-05-24 13:28:04.515	157	175	EUR	XETA
30-05-24 13:25:00.641	134	174.96	EUR	XETA
30-05-24 13:22:43.648	135	175.1	EUR	XETA
30-05-24 13:21:38.422	144	175.12	EUR	XETA
30-05-24 13:21:02.224	128	175.14	EUR	XETA
30-05-24 13:21:02.224	26	175.14	EUR	XETA
30-05-24 13:19:23.779	26	175.1	EUR	XETA
30-05-24 13:19:23.779	115	175.1	EUR	XETA
30-05-24 13:15:42.268	133	175.18	EUR	XETA
30-05-24 13:13:19.055	20	175.16	EUR	XETA
30-05-24 13:13:19.055	92	175.16	EUR	XETA
30-05-24 13:13:19.055	20	175.16	EUR	XETA
30-05-24 13:13:16.924	1	175.16	EUR	XETA
30-05-24 13:12:01.981	157	175.22	EUR	XETA
30-05-24 13:08:22.812	151	175.2	EUR	XETA
30-05-24 13:06:06.091	48	175.28	EUR	XETA
30-05-24 13:06:06.091	96	175.28	EUR	XETA
30-05-24 13:04:13.521	89	175.32	EUR	XETA
30-05-24 13:04:13.521	60	175.32	EUR	XETA
30-05-24 13:02:50.545	129	175.32	EUR	XETA
30-05-24 12:59:57.596	154	175.28	EUR	XETA
30-05-24 12:57:21.395	157	175.32	EUR	XETA
30-05-24 12:57:18.423	137	175.34	EUR	XETA
30-05-24 12:52:39.618	138	175.36	EUR	XETA
30-05-24 12:52:10.408	158	175.34	EUR	XETA
30-05-24 12:49:54.703	144	175.28	EUR	XETA
30-05-24 12:49:54.703	4	175.28	EUR	XETA
30-05-24 12:46:42.319	45	175.2	EUR	XETA
30-05-24 12:45:47.812	140	175.18	EUR	XETA
30-05-24 12:43:31.298	133	175.08	EUR	XETA
30-05-24 12:42:05.607	142	175.06	EUR	XETA
30-05-24 12:41:03.197	131	175.08	EUR	XETA
30-05-24 12:35:32.293	160	175.08	EUR	XETA
30-05-24 12:35:13.210	17	175.1	EUR	XETA
30-05-24 12:35:13.210	118	175.1	EUR	XETA
30-05-24 12:31:05.133	44	175.2	EUR	XETA
30-05-24 12:31:05.134	31	175.2	EUR	XETA

30-05-24 12:31:05.134	85	175.2	EUR	XETA
30-05-24 12:27:40.228	148	175.22	EUR	XETA
30-05-24 12:25:12.503	131	175.08	EUR	XETA
30-05-24 12:22:33.469	146	175.08	EUR	XETA
30-05-24 12:21:07.894	160	175.2	EUR	XETA
30-05-24 12:16:38.126	16	175.2	EUR	XETA
30-05-24 12:16:38.124	134	175.2	EUR	XETA
30-05-24 12:12:22.256	56	175.26	EUR	XETA
30-05-24 12:12:22.256	18	175.26	EUR	XETA
30-05-24 12:12:07.617	57	175.26	EUR	XETA
30-05-24 12:12:07.609	4	175.26	EUR	XETA
30-05-24 12:08:52.852	150	175.3	EUR	XETA
30-05-24 12:06:17.456	135	175.46	EUR	XETA
30-05-24 12:06:12.917	145	175.5	EUR	XETA
30-05-24 12:04:06.069	130	175.3	EUR	XETA
30-05-24 12:02:13.200	186	175.26	EUR	XETA
30-05-24 12:02:13.200	44	175.22	EUR	XETA
30-05-24 12:02:13.200	142	175.24	EUR	XETA
30-05-24 11:59:24.409	141	175.24	EUR	XETA
30-05-24 11:56:16.143	91	175.22	EUR	XETA
30-05-24 11:56:16.143	50	175.22	EUR	XETA
30-05-24 11:54:44.146	151	175.32	EUR	XETA
30-05-24 11:52:01.054	130	175.28	EUR	XETA
30-05-24 11:47:49.232	146	175.22	EUR	XETA
30-05-24 11:45:28.638	131	175.2	EUR	XETA
30-05-24 11:43:04.896	136	175.12	EUR	XETA
30-05-24 11:43:01.218	131	175.14	EUR	XETA
30-05-24 11:38:44.818	114	175.04	EUR	XETA
30-05-24 11:38:44.818	23	175.04	EUR	XETA
30-05-24 11:37:10.562	133	175.02	EUR	XETA
30-05-24 11:37:10.563	16	175.02	EUR	XETA
30-05-24 11:34:27.967	130	175.02	EUR	XETA
30-05-24 11:32:53.715	156	175.02	EUR	XETA
30-05-24 11:31:57.772	145	175.02	EUR	XETA
30-05-24 11:29:59.803	133	175.06	EUR	XETA
30-05-24 11:25:33.816	156	175.08	EUR	XETA
30-05-24 11:24:20.686	88	175.1	EUR	XETA
30-05-24 11:24:20.686	54	175.1	EUR	XETA
30-05-24 11:22:51.124	139	175.12	EUR	XETA
30-05-24 11:21:20.279	150	175.08	EUR	XETA
30-05-24 11:19:17.723	43	175.04	EUR	XETA
30-05-24 11:19:17.710	145	175.04	EUR	XETA
30-05-24 11:18:36.710	148	175.06	EUR	XETA
30-05-24 11:16:28.002	147	174.96	EUR	XETA
30-05-24 11:14:05.275	173	174.92	EUR	XETA
30-05-24 11:13:55.426	65	174.94	EUR	XETA
30-05-24 11:11:18.580	155	174.84	EUR	XETA
30-05-24 11:10:02.806	119	174.86	EUR	XETA
30-05-24 11:10:02.806	32	174.86	EUR	XETA
30-05-24 11:08:40.203	69	174.98	EUR	XETA
30-05-24 11:08:40.203	86	174.98	EUR	XETA
30-05-24 11:06:21.007	136	174.88	EUR	XETA
30-05-24 11:05:00.518	105	174.86	EUR	XETA
30-05-24 11:04:45.546	42	174.86	EUR	XETA

30-05-24 11:03:44.014	48	175	EUR	XETA
30-05-24 11:03:44.014	87	175	EUR	XETA
30-05-24 11:03:43.989	155	175	EUR	XETA
30-05-24 11:00:19.493	105	175.12	EUR	XETA
30-05-24 11:00:19.493	41	175.12	EUR	XETA
30-05-24 11:00:17.176	137	175.16	EUR	XETA
30-05-24 10:56:59.190	140	175	EUR	XETA
30-05-24 10:56:59.190	17	175	EUR	XETA
30-05-24 10:55:17.716	134	175.28	EUR	XETA
30-05-24 10:54:00.441	52	175.32	EUR	XETA
30-05-24 10:54:00.441	107	175.32	EUR	XETA
30-05-24 10:53:48.616	188	175.36	EUR	XETA
30-05-24 10:52:58.584	54	175.3	EUR	XETA
30-05-24 10:52:36.298	67	175.3	EUR	XETA
30-05-24 10:51:56.491	72	175.2	EUR	XETA
30-05-24 10:51:56.052	150	175.2	EUR	XETA
30-05-24 10:49:41.424	139	175.24	EUR	XETA
30-05-24 10:47:46.627	143	175.36	EUR	XETA
30-05-24 10:47:46.627	3	175.36	EUR	XETA
30-05-24 10:46:44.256	135	175.42	EUR	XETA
30-05-24 10:45:19.519	133	175.46	EUR	XETA
30-05-24 10:44:59.990	148	175.46	EUR	XETA
30-05-24 10:41:00.630	142	175.52	EUR	XETA
30-05-24 10:41:00.619	128	175.5	EUR	XETA
30-05-24 10:40:24.897	58	175.62	EUR	XETA
30-05-24 10:40:24.895	71	175.62	EUR	XETA
30-05-24 10:39:11.715	153	175.78	EUR	XETA
30-05-24 10:36:33.415	131	175.84	EUR	XETA
30-05-24 10:35:34.159	151	175.84	EUR	XETA
30-05-24 10:31:22.920	160	175.7	EUR	XETA
30-05-24 10:29:05.565	148	175.7	EUR	XETA
30-05-24 10:26:30.850	132	175.74	EUR	XETA
30-05-24 10:25:36.466	159	175.78	EUR	XETA
30-05-24 10:23:11.202	37	175.66	EUR	XETA
30-05-24 10:22:10.808	107	175.72	EUR	XETA
30-05-24 10:22:10.808	30	175.72	EUR	XETA
30-05-24 10:19:29.588	154	175.84	EUR	XETA
30-05-24 10:18:16.123	146	175.8	EUR	XETA
30-05-24 10:16:38.156	153	175.72	EUR	XETA
30-05-24 10:14:49.339	150	175.68	EUR	XETA
30-05-24 10:13:22.456	146	175.64	EUR	XETA
30-05-24 10:13:12.364	144	175.66	EUR	XETA
30-05-24 10:08:22.182	8	175.58	EUR	XETA
30-05-24 10:08:22.182	137	175.58	EUR	XETA
30-05-24 10:05:59.922	25	175.52	EUR	XETA
30-05-24 10:05:59.922	118	175.52	EUR	XETA
30-05-24 10:04:23.881	136	175.48	EUR	XETA
30-05-24 10:03:14.976	155	175.6	EUR	XETA
30-05-24 10:01:09.026	70	175.62	EUR	XETA
30-05-24 10:01:09.026	63	175.62	EUR	XETA
30-05-24 09:59:15.770	160	175.7	EUR	XETA
30-05-24 09:57:00.563	130	175.56	EUR	XETA
30-05-24 09:54:35.153	143	175.48	EUR	XETA
30-05-24 09:54:04.828	153	175.62	EUR	XETA

30-05-24 09:52:33.180	42	175.64	EUR	XETA
30-05-24 09:52:33.167	138	175.64	EUR	XETA
30-05-24 09:50:04.387	29	175.66	EUR	XETA
30-05-24 09:50:04.387	125	175.66	EUR	XETA
30-05-24 09:47:33.892	133	175.6	EUR	XETA
30-05-24 09:46:28.986	157	175.62	EUR	XETA
30-05-24 09:45:05.459	129	175.72	EUR	XETA
30-05-24 09:44:36.934	145	175.74	EUR	XETA
30-05-24 09:41:41.337	134	175.76	EUR	XETA
30-05-24 09:40:08.208	156	175.7	EUR	XETA
30-05-24 09:40:08.196	34	175.7	EUR	XETA
30-05-24 09:40:08.196	100	175.7	EUR	XETA
30-05-24 09:38:48.372	134	175.6	EUR	XETA
30-05-24 09:37:00.138	135	175.54	EUR	XETA
30-05-24 09:35:56.481	148	175.6	EUR	XETA
30-05-24 09:33:11.339	153	175.58	EUR	XETA
30-05-24 09:31:14.471	154	175.56	EUR	XETA
30-05-24 09:30:14.038	149	175.44	EUR	XETA
30-05-24 09:27:56.370	136	175.36	EUR	XETA
30-05-24 09:25:26.768	129	175.58	EUR	XETA
30-05-24 09:24:35.273	158	175.6	EUR	XETA
30-05-24 09:22:53.275	28	175.5	EUR	XETA
30-05-24 09:22:01.535	12	175.6	EUR	XETA
30-05-24 09:22:01.535	122	175.6	EUR	XETA
30-05-24 09:20:24.891	129	175.54	EUR	XETA
30-05-24 09:20:22.295	150	175.56	EUR	XETA
30-05-24 09:17:14.736	116	175.52	EUR	XETA
30-05-24 09:17:00.799	34	175.52	EUR	XETA
30-05-24 09:14:48.098	132	175.58	EUR	XETA
30-05-24 09:13:29.166	204	175.54	EUR	XETA
30-05-24 09:11:48.507	151	175.32	EUR	XETA
30-05-24 09:11:41.274	43	175.34	EUR	XETA
30-05-24 09:11:41.274	90	175.34	EUR	XETA
30-05-24 09:09:05.739	6	175.14	EUR	XETA
30-05-24 09:09:05.739	133	175.14	EUR	XETA
30-05-24 09:08:33.173	157	175.14	EUR	XETA
30-05-24 09:06:09.268	130	175.14	EUR	XETA
30-05-24 09:04:07.233	87	175.1	EUR	XETA
30-05-24 09:04:07.233	53	175.1	EUR	XETA
30-05-24 09:03:03.967	153	175.12	EUR	XETA
30-05-24 09:00:53.501	144	175.02	EUR	XETA
30-05-24 09:00:31.359	158	175.06	EUR	XETA
30-05-24 08:58:50.122	90	174.96	EUR	XETA
30-05-24 08:58:47.142	149	174.98	EUR	XETA
30-05-24 08:56:59.227	138	174.8	EUR	XETA
30-05-24 08:56:59.227	11	174.8	EUR	XETA
30-05-24 08:56:21.468	139	174.96	EUR	XETA
30-05-24 08:55:30.608	142	174.94	EUR	XETA
30-05-24 08:55:13.928	146	174.98	EUR	XETA
30-05-24 08:55:13.912	54	174.98	EUR	XETA
30-05-24 08:55:13.912	103	174.98	EUR	XETA
30-05-24 08:53:50.139	67	174.86	EUR	XETA
30-05-24 08:53:50.139	65	174.86	EUR	XETA
30-05-24 08:52:29.404	152	174.9	EUR	XETA

30-05-24 08:49:59.281	114	174.74	EUR	XETA
30-05-24 08:49:59.281	32	174.74	EUR	XETA
30-05-24 08:47:37.541	77	174.8	EUR	XETA
30-05-24 08:47:35.362	64	174.8	EUR	XETA
30-05-24 08:47:23.339	104	174.86	EUR	XETA
30-05-24 08:47:23.339	33	174.86	EUR	XETA
30-05-24 08:46:06.134	135	174.86	EUR	XETA
30-05-24 08:45:23.435	132	174.92	EUR	XETA
30-05-24 08:43:50.461	155	175	EUR	XETA
30-05-24 08:42:57.841	92	175.08	EUR	XETA
30-05-24 08:42:57.841	68	175.08	EUR	XETA
30-05-24 08:42:26.498	140	175.04	EUR	XETA
30-05-24 08:39:20.923	140	175.02	EUR	XETA
30-05-24 08:37:48.620	158	175.08	EUR	XETA
30-05-24 08:36:48.114	1	175.06	EUR	XETA
30-05-24 08:36:48.114	154	175.06	EUR	XETA
30-05-24 08:36:47.291	155	175.08	EUR	XETA
30-05-24 08:34:43.838	145	175.06	EUR	XETA
30-05-24 08:34:14.426	132	175.02	EUR	XETA
30-05-24 08:32:37.986	131	175.08	EUR	XETA
30-05-24 08:31:08.506	157	175.22	EUR	XETA
30-05-24 08:31:06.794	148	175.24	EUR	XETA
30-05-24 08:28:43.327	158	174.96	EUR	XETA
30-05-24 08:28:43.327	2	174.96	EUR	XETA
30-05-24 08:26:51.028	117	174.94	EUR	XETA
30-05-24 08:26:51.028	38	174.94	EUR	XETA
30-05-24 08:25:44.129	146	175.02	EUR	XETA
30-05-24 08:25:39.223	141	175.04	EUR	XETA
30-05-24 08:24:04.061	155	175.18	EUR	XETA
30-05-24 08:23:11.798	49	175.28	EUR	XETA
30-05-24 08:23:11.798	92	175.28	EUR	XETA
30-05-24 08:23:11.786	150	175.28	EUR	XETA
30-05-24 08:22:45.063	150	175.28	EUR	XETA
30-05-24 08:19:13.174	145	175.16	EUR	XETA
30-05-24 08:17:45.748	130	175.34	EUR	XETA
30-05-24 08:16:56.265	155	175.46	EUR	XETA
30-05-24 08:16:33.960	159	175.48	EUR	XETA
30-05-24 08:13:55.698	147	175.24	EUR	XETA
30-05-24 08:13:48.119	156	175.26	EUR	XETA
30-05-24 08:12:38.847	123	175.28	EUR	XETA
30-05-24 08:12:38.847	5	175.28	EUR	XETA
30-05-24 08:11:55.741	155	175.46	EUR	XETA
30-05-24 08:11:13.300	149	175.52	EUR	XETA
30-05-24 08:10:44.945	144	175.56	EUR	XETA
30-05-24 08:10:29.435	158	175.64	EUR	XETA
30-05-24 08:09:55.815	142	175.74	EUR	XETA
30-05-24 08:09:37.823	158	175.72	EUR	XETA
30-05-24 08:09:37.823	10	175.72	EUR	XETA
30-05-24 08:09:29.694	140	175.78	EUR	XETA
30-05-24 08:06:29.440	139	175.44	EUR	XETA
30-05-24 08:06:27.202	150	175.5	EUR	XETA
30-05-24 08:05:25.567	87	175.28	EUR	XETA
30-05-24 08:05:25.567	44	175.28	EUR	XETA
30-05-24 08:05:25.555	140	175.28	EUR	XETA

30-05-24 08:04:39.872	54	175.3	EUR	XETA
30-05-24 08:04:39.872	82	175.3	EUR	XETA
30-05-24 08:04:39.872	21	175.3	EUR	XETA
30-05-24 08:04:39.870	160	175.28	EUR	XETA
30-05-24 08:03:40.542	4	175.3	EUR	XETA
30-05-24 08:03:40.542	144	175.3	EUR	XETA
30-05-24 08:02:56.698	134	175.3	EUR	XETA
30-05-24 08:02:09.722	27	175.14	EUR	XETA
30-05-24 08:02:09.720	124	175.14	EUR	XETA
30-05-24 08:02:00.026	145	175.2	EUR	XETA
30-05-24 08:02:00.012	150	175.22	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
30-05-24 16:13:53.247	XETA	176.16	EUR	BUY
30-05-24 16:13:53.247	XETA	176.16	EUR	BUY
30-05-24 16:13:53.247	XETA	176.16	EUR	BUY
30-05-24 16:13:53.247	XETA	176.16	EUR	BUY
30-05-24 16:12:19.143	XETA	176.04	EUR	BUY
30-05-24 16:10:22.299	XETA	176.06	EUR	BUY
30-05-24 16:10:12.257	XETA	176.12	EUR	BUY
30-05-24 16:10:11.049	XETA	176.12	EUR	BUY
30-05-24 16:10:11.042	XETA	176.12	EUR	BUY
30-05-24 16:10:11.037	XETA	176.12	EUR	BUY
30-05-24 16:08:36.739	XETA	176.06	EUR	BUY
30-05-24 16:08:36.739	XETA	176.06	EUR	BUY
30-05-24 16:07:01.294	XETA	176.04	EUR	BUY
30-05-24 16:07:01.294	XETA	176.04	EUR	BUY
30-05-24 16:06:46.930	XETA	176.06	EUR	BUY
30-05-24 16:04:52.439	XETA	176.18	EUR	BUY
30-05-24 16:04:52.439	XETA	176.18	EUR	BUY
30-05-24 16:03:30.189	XETA	176.26	EUR	BUY
30-05-24 16:03:30.189	XETA	176.26	EUR	BUY
30-05-24 16:03:25.144	XETA	176.28	EUR	BUY
30-05-24 16:01:01.867	XETA	176.12	EUR	BUY
30-05-24 16:01:01.860	XETA	176.12	EUR	BUY
30-05-24 16:00:03.038	XETA	176.12	EUR	BUY
30-05-24 15:57:57.589	XETA	176.14	EUR	BUY
30-05-24 15:57:57.589	XETA	176.14	EUR	BUY
30-05-24 15:57:22.606	XETA	176.14	EUR	BUY
30-05-24 15:55:58.483	XETA	176.28	EUR	BUY
30-05-24 15:55:08.418	XETA	176.3	EUR	BUY
30-05-24 15:55:05.883	XETA	176.3	EUR	BUY
30-05-24 15:53:41.044	XETA	176.26	EUR	BUY
30-05-24 15:50:59.451	XETA	176.06	EUR	BUY
30-05-24 15:50:59.437	XETA	176.06	EUR	BUY
30-05-24 15:50:59.437	XETA	176.06	EUR	BUY
30-05-24 15:48:15.787	XETA	176.08	EUR	BUY
30-05-24 15:48:15.787	XETA	176.08	EUR	BUY
30-05-24 15:46:37.722	XETA	176.1	EUR	BUY
30-05-24 15:46:35.496	XETA	176.1	EUR	BUY
30-05-24 15:45:56.743	XETA	176.14	EUR	BUY
30-05-24 15:45:22.827	XETA	176.1	EUR	BUY
30-05-24 15:44:57.121	XETA	176.14	EUR	BUY
30-05-24 15:44:51.945	XETA	176.14	EUR	BUY
30-05-24 15:43:47.829	XETA	176	EUR	BUY
30-05-24 15:43:47.809	XETA	176	EUR	BUY
30-05-24 15:42:21.715	XETA	175.96	EUR	BUY

30-05-24 15:42:21.668	XETA	175.98	EUR	BUY
30-05-24 15:40:28.916	XETA	175.88	EUR	BUY
30-05-24 15:40:28.916	XETA	175.88	EUR	BUY
30-05-24 15:39:58.037	XETA	175.96	EUR	BUY
30-05-24 15:39:00.414	XETA	176	EUR	BUY
30-05-24 15:39:00.414	XETA	176	EUR	BUY
30-05-24 15:38:06.821	XETA	176.06	EUR	BUY
30-05-24 15:37:00.425	XETA	176.12	EUR	BUY
30-05-24 15:36:16.600	XETA	176.12	EUR	BUY
30-05-24 15:35:07.601	XETA	175.96	EUR	BUY
30-05-24 15:34:22.163	XETA	175.98	EUR	BUY
30-05-24 15:32:58.457	XETA	176.04	EUR	BUY
30-05-24 15:32:42.885	XETA	176.04	EUR	BUY
30-05-24 15:32:42.885	XETA	176.04	EUR	BUY
30-05-24 15:32:42.885	XETA	176.04	EUR	BUY
30-05-24 15:32:14.693	XETA	176.1	EUR	BUY
30-05-24 15:32:14.693	XETA	176.1	EUR	BUY
30-05-24 15:31:20.513	XETA	176.18	EUR	BUY
30-05-24 15:30:05.901	XETA	176.24	EUR	BUY
30-05-24 15:28:32.356	XETA	176.34	EUR	BUY
30-05-24 15:28:29.901	XETA	176.36	EUR	BUY
30-05-24 15:28:22.375	XETA	176.38	EUR	BUY
30-05-24 15:25:13.379	XETA	176.32	EUR	BUY
30-05-24 15:24:51.889	XETA	176.36	EUR	BUY
30-05-24 15:23:14.751	XETA	176.4	EUR	BUY
30-05-24 15:22:34.055	XETA	176.46	EUR	BUY
30-05-24 15:22:34.042	XETA	176.46	EUR	BUY
30-05-24 15:22:34.042	XETA	176.46	EUR	BUY
30-05-24 15:21:33.987	XETA	176.36	EUR	BUY
30-05-24 15:21:33.987	XETA	176.36	EUR	BUY
30-05-24 15:21:33.987	XETA	176.36	EUR	BUY
30-05-24 15:19:15.619	XETA	176.24	EUR	BUY
30-05-24 15:18:38.100	XETA	176.3	EUR	BUY
30-05-24 15:18:13.473	XETA	176.28	EUR	BUY
30-05-24 15:17:57.458	XETA	176.28	EUR	BUY
30-05-24 15:16:49.182	XETA	176.24	EUR	BUY
30-05-24 15:16:49.182	XETA	176.24	EUR	BUY
30-05-24 15:16:25.422	XETA	176.22	EUR	BUY
30-05-24 15:16:25.314	XETA	176.24	EUR	BUY
30-05-24 15:16:25.314	XETA	176.24	EUR	BUY
30-05-24 15:13:26.163	XETA	176.16	EUR	BUY
30-05-24 15:13:21.453	XETA	176.2	EUR	BUY
30-05-24 15:13:15.632	XETA	176.2	EUR	BUY
30-05-24 15:11:44.343	XETA	176.28	EUR	BUY
30-05-24 15:10:51.754	XETA	176.38	EUR	BUY
30-05-24 15:10:51.754	XETA	176.38	EUR	BUY
30-05-24 15:09:36.269	XETA	176.44	EUR	BUY
30-05-24 15:09:36.256	XETA	176.44	EUR	BUY
30-05-24 15:08:57.653	XETA	176.46	EUR	BUY
30-05-24 15:07:01.804	XETA	176.52	EUR	BUY
30-05-24 15:06:04.847	XETA	176.58	EUR	BUY
30-05-24 15:05:39.993	XETA	176.62	EUR	BUY

30-05-24 15:05:39.993	XETA	176.62	EUR	BUY
30-05-24 15:05:26.636	XETA	176.64	EUR	BUY
30-05-24 15:05:26.636	XETA	176.64	EUR	BUY
30-05-24 15:04:01.447	XETA	176.46	EUR	BUY
30-05-24 15:03:16.354	XETA	176.48	EUR	BUY
30-05-24 15:02:19.817	XETA	176.48	EUR	BUY
30-05-24 15:01:17.930	XETA	176.38	EUR	BUY
30-05-24 15:01:14.578	XETA	176.38	EUR	BUY
30-05-24 15:00:39.907	XETA	176.38	EUR	BUY
30-05-24 14:59:54.040	XETA	176.3	EUR	BUY
30-05-24 14:59:50.074	XETA	176.34	EUR	BUY
30-05-24 14:59:50.074	XETA	176.34	EUR	BUY
30-05-24 14:59:50.074	XETA	176.34	EUR	BUY
30-05-24 14:59:43.871	XETA	176.36	EUR	BUY
30-05-24 14:59:30.012	XETA	176.36	EUR	BUY
30-05-24 14:59:30.011	XETA	176.36	EUR	BUY
30-05-24 14:56:32.751	XETA	176.08	EUR	BUY
30-05-24 14:56:28.843	XETA	176.12	EUR	BUY
30-05-24 14:56:23.699	XETA	176.14	EUR	BUY
30-05-24 14:55:30.068	XETA	176.16	EUR	BUY
30-05-24 14:55:02.098	XETA	176.14	EUR	BUY
30-05-24 14:53:18.164	XETA	175.98	EUR	BUY
30-05-24 14:52:57.084	XETA	176	EUR	BUY
30-05-24 14:52:14.193	XETA	175.94	EUR	BUY
30-05-24 14:51:18.199	XETA	175.84	EUR	BUY
30-05-24 14:50:08.846	XETA	175.9	EUR	BUY
30-05-24 14:50:08.833	XETA	175.9	EUR	BUY
30-05-24 14:50:00.897	XETA	175.92	EUR	BUY
30-05-24 14:48:27.535	XETA	175.9	EUR	BUY
30-05-24 14:48:27.535	XETA	175.9	EUR	BUY
30-05-24 14:47:16.073	XETA	175.88	EUR	BUY
30-05-24 14:46:31.859	XETA	175.86	EUR	BUY
30-05-24 14:46:16.104	XETA	175.9	EUR	BUY
30-05-24 14:46:01.570	XETA	175.92	EUR	BUY
30-05-24 14:43:24.268	XETA	175.82	EUR	BUY
30-05-24 14:43:24.256	XETA	175.82	EUR	BUY
30-05-24 14:41:45.405	XETA	175.76	EUR	BUY
30-05-24 14:41:04.596	XETA	175.68	EUR	BUY
30-05-24 14:39:01.846	XETA	175.68	EUR	BUY
30-05-24 14:38:22.008	XETA	175.68	EUR	BUY
30-05-24 14:37:38.276	XETA	175.64	EUR	BUY
30-05-24 14:36:41.840	XETA	175.7	EUR	BUY
30-05-24 14:35:34.592	XETA	175.78	EUR	BUY
30-05-24 14:34:49.786	XETA	175.78	EUR	BUY
30-05-24 14:34:05.805	XETA	175.74	EUR	BUY
30-05-24 14:34:05.805	XETA	175.74	EUR	BUY
30-05-24 14:33:21.113	XETA	175.74	EUR	BUY
30-05-24 14:32:41.261	XETA	175.68	EUR	BUY
30-05-24 14:32:41.248	XETA	175.68	EUR	BUY
30-05-24 14:32:29.290	XETA	175.68	EUR	BUY
30-05-24 14:31:31.839	XETA	175.6	EUR	BUY
30-05-24 14:31:31.839	XETA	175.6	EUR	BUY

30-05-24 14:31:31.839	XETA	175.6	EUR	BUY
30-05-24 14:30:29.469	XETA	175.56	EUR	BUY
30-05-24 14:29:44.652	XETA	175.6	EUR	BUY
30-05-24 14:29:00.222	XETA	175.6	EUR	BUY
30-05-24 14:29:00.209	XETA	175.6	EUR	BUY
30-05-24 14:29:00.209	XETA	175.6	EUR	BUY
30-05-24 14:28:20.724	XETA	175.6	EUR	BUY
30-05-24 14:27:45.076	XETA	175.5	EUR	BUY
30-05-24 14:25:08.123	XETA	175.48	EUR	BUY
30-05-24 14:25:08.111	XETA	175.48	EUR	BUY
30-05-24 14:24:44.558	XETA	175.46	EUR	BUY
30-05-24 14:24:00.168	XETA	175.42	EUR	BUY
30-05-24 14:20:46.012	XETA	175.4	EUR	BUY
30-05-24 14:20:39.073	XETA	175.4	EUR	BUY
30-05-24 14:20:39.071	XETA	175.4	EUR	BUY
30-05-24 14:20:39.071	XETA	175.4	EUR	BUY
30-05-24 14:20:08.345	XETA	175.38	EUR	BUY
30-05-24 14:18:06.126	XETA	175.4	EUR	BUY
30-05-24 14:17:54.875	XETA	175.42	EUR	BUY
30-05-24 14:17:54.870	XETA	175.42	EUR	BUY
30-05-24 14:15:42.892	XETA	175.28	EUR	BUY
30-05-24 14:15:42.893	XETA	175.28	EUR	BUY
30-05-24 14:14:23.221	XETA	175.38	EUR	BUY
30-05-24 14:12:33.160	XETA	175.36	EUR	BUY
30-05-24 14:11:17.240	XETA	175.42	EUR	BUY
30-05-24 14:09:28.215	XETA	175.52	EUR	BUY
30-05-24 14:09:28.202	XETA	175.52	EUR	BUY
30-05-24 14:09:28.202	XETA	175.52	EUR	BUY
30-05-24 14:06:26.209	XETA	175.52	EUR	BUY
30-05-24 14:06:26.197	XETA	175.52	EUR	BUY
30-05-24 14:06:26.197	XETA	175.52	EUR	BUY
30-05-24 14:04:20.808	XETA	175.42	EUR	BUY
30-05-24 14:03:16.372	XETA	175.44	EUR	BUY
30-05-24 14:03:16.372	XETA	175.44	EUR	BUY
30-05-24 14:03:16.372	XETA	175.44	EUR	BUY
30-05-24 14:02:37.919	XETA	175.44	EUR	BUY
30-05-24 14:01:17.305	XETA	175.42	EUR	BUY
30-05-24 14:01:17.298	XETA	175.42	EUR	BUY
30-05-24 14:01:17.294	XETA	175.42	EUR	BUY
30-05-24 14:01:15.873	XETA	175.4	EUR	BUY
30-05-24 14:00:30.669	XETA	175.34	EUR	BUY
30-05-24 14:00:30.124	XETA	175.34	EUR	BUY
30-05-24 13:56:29.470	XETA	175.2	EUR	BUY
30-05-24 13:56:29.469	XETA	175.2	EUR	BUY
30-05-24 13:55:00.197	XETA	175.26	EUR	BUY
30-05-24 13:54:51.054	XETA	175.3	EUR	BUY
30-05-24 13:54:51.054	XETA	175.3	EUR	BUY
30-05-24 13:52:22.944	XETA	175.24	EUR	BUY
30-05-24 13:52:22.944	XETA	175.24	EUR	BUY
30-05-24 13:49:43.780	XETA	175.32	EUR	BUY
30-05-24 13:48:17.274	XETA	175.4	EUR	BUY
30-05-24 13:46:10.007	XETA	175.38	EUR	BUY

30-05-24 13:46:10.007	XETA	175.38	EUR	BUY
30-05-24 13:44:55.519	XETA	175.42	EUR	BUY
30-05-24 13:44:10.740	XETA	175.44	EUR	BUY
30-05-24 13:44:10.740	XETA	175.44	EUR	BUY
30-05-24 13:41:33.637	XETA	175.46	EUR	BUY
30-05-24 13:41:33.637	XETA	175.46	EUR	BUY
30-05-24 13:39:31.539	XETA	175.44	EUR	BUY
30-05-24 13:38:29.697	XETA	175.52	EUR	BUY
30-05-24 13:38:29.697	XETA	175.52	EUR	BUY
30-05-24 13:37:44.931	XETA	175.54	EUR	BUY
30-05-24 13:36:47.138	XETA	175.42	EUR	BUY
30-05-24 13:35:00.465	XETA	175.36	EUR	BUY
30-05-24 13:35:00.465	XETA	175.36	EUR	BUY
30-05-24 13:34:03.281	XETA	175.3	EUR	BUY
30-05-24 13:34:03.281	XETA	175.3	EUR	BUY
30-05-24 13:33:06.308	XETA	175.34	EUR	BUY
30-05-24 13:32:49.680	XETA	175.38	EUR	BUY
30-05-24 13:31:01.921	XETA	175.16	EUR	BUY
30-05-24 13:31:01.921	XETA	175.16	EUR	BUY
30-05-24 13:31:01.908	XETA	175.16	EUR	BUY
30-05-24 13:31:01.896	XETA	175.16	EUR	BUY
30-05-24 13:29:37.895	XETA	175.02	EUR	BUY
30-05-24 13:29:37.895	XETA	175.02	EUR	BUY
30-05-24 13:28:04.515	XETA	175	EUR	BUY
30-05-24 13:28:04.515	XETA	175	EUR	BUY
30-05-24 13:25:00.641	XETA	174.96	EUR	BUY
30-05-24 13:22:43.648	XETA	175.1	EUR	BUY
30-05-24 13:21:38.422	XETA	175.12	EUR	BUY
30-05-24 13:21:02.224	XETA	175.14	EUR	BUY
30-05-24 13:21:02.224	XETA	175.14	EUR	BUY
30-05-24 13:19:23.779	XETA	175.1	EUR	BUY
30-05-24 13:19:23.779	XETA	175.1	EUR	BUY
30-05-24 13:15:42.268	XETA	175.18	EUR	BUY
30-05-24 13:13:19.055	XETA	175.16	EUR	BUY
30-05-24 13:13:19.055	XETA	175.16	EUR	BUY
30-05-24 13:13:19.055	XETA	175.16	EUR	BUY
30-05-24 13:13:16.924	XETA	175.16	EUR	BUY
30-05-24 13:12:01.981	XETA	175.22	EUR	BUY
30-05-24 13:08:22.812	XETA	175.2	EUR	BUY
30-05-24 13:06:06.091	XETA	175.28	EUR	BUY
30-05-24 13:06:06.091	XETA	175.28	EUR	BUY
30-05-24 13:04:13.521	XETA	175.32	EUR	BUY
30-05-24 13:04:13.521	XETA	175.32	EUR	BUY
30-05-24 13:02:50.545	XETA	175.32	EUR	BUY
30-05-24 12:59:57.596	XETA	175.28	EUR	BUY
30-05-24 12:57:21.395	XETA	175.32	EUR	BUY
30-05-24 12:57:18.423	XETA	175.34	EUR	BUY
30-05-24 12:52:39.618	XETA	175.36	EUR	BUY
30-05-24 12:52:10.408	XETA	175.34	EUR	BUY
30-05-24 12:49:54.703	XETA	175.28	EUR	BUY
30-05-24 12:49:54.703	XETA	175.28	EUR	BUY
30-05-24 12:46:42.319	XETA	175.2	EUR	BUY

30-05-24 12:45:47.812	XETA	175.18	EUR	BUY
30-05-24 12:43:31.298	XETA	175.08	EUR	BUY
30-05-24 12:42:05.607	XETA	175.06	EUR	BUY
30-05-24 12:41:03.197	XETA	175.08	EUR	BUY
30-05-24 12:35:32.293	XETA	175.08	EUR	BUY
30-05-24 12:35:13.210	XETA	175.1	EUR	BUY
30-05-24 12:35:13.210	XETA	175.1	EUR	BUY
30-05-24 12:31:05.133	XETA	175.2	EUR	BUY
30-05-24 12:31:05.134	XETA	175.2	EUR	BUY
30-05-24 12:31:05.134	XETA	175.2	EUR	BUY
30-05-24 12:27:40.228	XETA	175.22	EUR	BUY
30-05-24 12:25:12.503	XETA	175.08	EUR	BUY
30-05-24 12:22:33.469	XETA	175.08	EUR	BUY
30-05-24 12:21:07.894	XETA	175.2	EUR	BUY
30-05-24 12:16:38.126	XETA	175.2	EUR	BUY
30-05-24 12:16:38.124	XETA	175.2	EUR	BUY
30-05-24 12:12:22.256	XETA	175.26	EUR	BUY
30-05-24 12:12:22.256	XETA	175.26	EUR	BUY
30-05-24 12:12:07.617	XETA	175.26	EUR	BUY
30-05-24 12:12:07.609	XETA	175.26	EUR	BUY
30-05-24 12:08:52.852	XETA	175.3	EUR	BUY
30-05-24 12:06:17.456	XETA	175.46	EUR	BUY
30-05-24 12:06:12.917	XETA	175.5	EUR	BUY
30-05-24 12:04:06.069	XETA	175.3	EUR	BUY
30-05-24 12:02:13.200	XETA	175.26	EUR	BUY
30-05-24 12:02:13.200	XETA	175.22	EUR	BUY
30-05-24 12:02:13.200	XETA	175.24	EUR	BUY
30-05-24 11:59:24.409	XETA	175.24	EUR	BUY
30-05-24 11:56:16.143	XETA	175.22	EUR	BUY
30-05-24 11:56:16.143	XETA	175.22	EUR	BUY
30-05-24 11:54:44.146	XETA	175.32	EUR	BUY
30-05-24 11:52:01.054	XETA	175.28	EUR	BUY
30-05-24 11:47:49.232	XETA	175.22	EUR	BUY
30-05-24 11:45:28.638	XETA	175.2	EUR	BUY
30-05-24 11:43:04.896	XETA	175.12	EUR	BUY
30-05-24 11:43:01.218	XETA	175.14	EUR	BUY
30-05-24 11:38:44.818	XETA	175.04	EUR	BUY
30-05-24 11:38:44.818	XETA	175.04	EUR	BUY
30-05-24 11:37:10.562	XETA	175.02	EUR	BUY
30-05-24 11:37:10.563	XETA	175.02	EUR	BUY
30-05-24 11:34:27.967	XETA	175.02	EUR	BUY
30-05-24 11:32:53.715	XETA	175.02	EUR	BUY
30-05-24 11:31:57.772	XETA	175.02	EUR	BUY
30-05-24 11:29:59.803	XETA	175.06	EUR	BUY
30-05-24 11:25:33.816	XETA	175.08	EUR	BUY
30-05-24 11:24:20.686	XETA	175.1	EUR	BUY
30-05-24 11:24:20.686	XETA	175.1	EUR	BUY
30-05-24 11:22:51.124	XETA	175.12	EUR	BUY
30-05-24 11:21:20.279	XETA	175.08	EUR	BUY
30-05-24 11:19:17.723	XETA	175.04	EUR	BUY
30-05-24 11:19:17.710	XETA	175.04	EUR	BUY
30-05-24 11:18:36.710	XETA	175.06	EUR	BUY

30-05-24 11:16:28.002	XETA	174.96	EUR	BUY
30-05-24 11:14:05.275	XETA	174.92	EUR	BUY
30-05-24 11:13:55.426	XETA	174.94	EUR	BUY
30-05-24 11:11:18.580	XETA	174.84	EUR	BUY
30-05-24 11:10:02.806	XETA	174.86	EUR	BUY
30-05-24 11:10:02.806	XETA	174.86	EUR	BUY
30-05-24 11:08:40.203	XETA	174.98	EUR	BUY
30-05-24 11:08:40.203	XETA	174.98	EUR	BUY
30-05-24 11:06:21.007	XETA	174.88	EUR	BUY
30-05-24 11:05:00.518	XETA	174.86	EUR	BUY
30-05-24 11:04:45.546	XETA	174.86	EUR	BUY
30-05-24 11:03:44.014	XETA	175	EUR	BUY
30-05-24 11:03:44.014	XETA	175	EUR	BUY
30-05-24 11:03:43.989	XETA	175	EUR	BUY
30-05-24 11:00:19.493	XETA	175.12	EUR	BUY
30-05-24 11:00:19.493	XETA	175.12	EUR	BUY
30-05-24 11:00:17.176	XETA	175.16	EUR	BUY
30-05-24 10:56:59.190	XETA	175	EUR	BUY
30-05-24 10:56:59.190	XETA	175	EUR	BUY
30-05-24 10:55:17.716	XETA	175.28	EUR	BUY
30-05-24 10:54:00.441	XETA	175.32	EUR	BUY
30-05-24 10:54:00.441	XETA	175.32	EUR	BUY
30-05-24 10:53:48.616	XETA	175.36	EUR	BUY
30-05-24 10:52:58.584	XETA	175.3	EUR	BUY
30-05-24 10:52:36.298	XETA	175.3	EUR	BUY
30-05-24 10:51:56.491	XETA	175.2	EUR	BUY
30-05-24 10:51:56.052	XETA	175.2	EUR	BUY
30-05-24 10:49:41.424	XETA	175.24	EUR	BUY
30-05-24 10:47:46.627	XETA	175.36	EUR	BUY
30-05-24 10:47:46.627	XETA	175.36	EUR	BUY
30-05-24 10:46:44.256	XETA	175.42	EUR	BUY
30-05-24 10:45:19.519	XETA	175.46	EUR	BUY
30-05-24 10:44:59.990	XETA	175.46	EUR	BUY
30-05-24 10:41:00.630	XETA	175.52	EUR	BUY
30-05-24 10:41:00.619	XETA	175.5	EUR	BUY
30-05-24 10:40:24.897	XETA	175.62	EUR	BUY
30-05-24 10:40:24.895	XETA	175.62	EUR	BUY
30-05-24 10:39:11.715	XETA	175.78	EUR	BUY
30-05-24 10:36:33.415	XETA	175.84	EUR	BUY
30-05-24 10:35:34.159	XETA	175.84	EUR	BUY
30-05-24 10:31:22.920	XETA	175.7	EUR	BUY
30-05-24 10:29:05.565	XETA	175.7	EUR	BUY
30-05-24 10:26:30.850	XETA	175.74	EUR	BUY
30-05-24 10:25:36.466	XETA	175.78	EUR	BUY
30-05-24 10:23:11.202	XETA	175.66	EUR	BUY
30-05-24 10:22:10.808	XETA	175.72	EUR	BUY
30-05-24 10:22:10.808	XETA	175.72	EUR	BUY
30-05-24 10:19:29.588	XETA	175.84	EUR	BUY
30-05-24 10:18:16.123	XETA	175.8	EUR	BUY
30-05-24 10:16:38.156	XETA	175.72	EUR	BUY
30-05-24 10:14:49.339	XETA	175.68	EUR	BUY
30-05-24 10:13:22.456	XETA	175.64	EUR	BUY

30-05-24 10:13:12.364	XETA	175.66	EUR	BUY
30-05-24 10:08:22.182	XETA	175.58	EUR	BUY
30-05-24 10:08:22.182	XETA	175.58	EUR	BUY
30-05-24 10:05:59.922	XETA	175.52	EUR	BUY
30-05-24 10:05:59.922	XETA	175.52	EUR	BUY
30-05-24 10:04:23.881	XETA	175.48	EUR	BUY
30-05-24 10:03:14.976	XETA	175.6	EUR	BUY
30-05-24 10:01:09.026	XETA	175.62	EUR	BUY
30-05-24 10:01:09.026	XETA	175.62	EUR	BUY
30-05-24 09:59:15.770	XETA	175.7	EUR	BUY
30-05-24 09:57:00.563	XETA	175.56	EUR	BUY
30-05-24 09:54:35.153	XETA	175.48	EUR	BUY
30-05-24 09:54:04.828	XETA	175.62	EUR	BUY
30-05-24 09:52:33.180	XETA	175.64	EUR	BUY
30-05-24 09:52:33.167	XETA	175.64	EUR	BUY
30-05-24 09:50:04.387	XETA	175.66	EUR	BUY
30-05-24 09:50:04.387	XETA	175.66	EUR	BUY
30-05-24 09:47:33.892	XETA	175.6	EUR	BUY
30-05-24 09:46:28.986	XETA	175.62	EUR	BUY
30-05-24 09:45:05.459	XETA	175.72	EUR	BUY
30-05-24 09:44:36.934	XETA	175.74	EUR	BUY
30-05-24 09:41:41.337	XETA	175.76	EUR	BUY
30-05-24 09:40:08.208	XETA	175.7	EUR	BUY
30-05-24 09:40:08.196	XETA	175.7	EUR	BUY
30-05-24 09:40:08.196	XETA	175.7	EUR	BUY
30-05-24 09:38:48.372	XETA	175.6	EUR	BUY
30-05-24 09:37:00.138	XETA	175.54	EUR	BUY
30-05-24 09:35:56.481	XETA	175.6	EUR	BUY
30-05-24 09:33:11.339	XETA	175.58	EUR	BUY
30-05-24 09:31:14.471	XETA	175.56	EUR	BUY
30-05-24 09:30:14.038	XETA	175.44	EUR	BUY
30-05-24 09:27:56.370	XETA	175.36	EUR	BUY
30-05-24 09:25:26.768	XETA	175.58	EUR	BUY
30-05-24 09:24:35.273	XETA	175.6	EUR	BUY
30-05-24 09:22:53.275	XETA	175.5	EUR	BUY
30-05-24 09:22:01.535	XETA	175.6	EUR	BUY
30-05-24 09:22:01.535	XETA	175.6	EUR	BUY
30-05-24 09:20:24.891	XETA	175.54	EUR	BUY
30-05-24 09:20:22.295	XETA	175.56	EUR	BUY
30-05-24 09:17:14.736	XETA	175.52	EUR	BUY
30-05-24 09:17:00.799	XETA	175.52	EUR	BUY
30-05-24 09:14:48.098	XETA	175.58	EUR	BUY
30-05-24 09:13:29.166	XETA	175.54	EUR	BUY
30-05-24 09:11:48.507	XETA	175.32	EUR	BUY
30-05-24 09:11:41.274	XETA	175.34	EUR	BUY
30-05-24 09:11:41.274	XETA	175.34	EUR	BUY
30-05-24 09:09:05.739	XETA	175.14	EUR	BUY
30-05-24 09:09:05.739	XETA	175.14	EUR	BUY
30-05-24 09:08:33.173	XETA	175.14	EUR	BUY
30-05-24 09:06:09.268	XETA	175.14	EUR	BUY
30-05-24 09:04:07.233	XETA	175.1	EUR	BUY
30-05-24 09:04:07.233	XETA	175.1	EUR	BUY

30-05-24 09:03:03.967	XETA	175.12	EUR	BUY
30-05-24 09:00:53.501	XETA	175.02	EUR	BUY
30-05-24 09:00:31.359	XETA	175.06	EUR	BUY
30-05-24 08:58:50.122	XETA	174.96	EUR	BUY
30-05-24 08:58:47.142	XETA	174.98	EUR	BUY
30-05-24 08:56:59.227	XETA	174.8	EUR	BUY
30-05-24 08:56:59.227	XETA	174.8	EUR	BUY
30-05-24 08:56:21.468	XETA	174.96	EUR	BUY
30-05-24 08:55:30.608	XETA	174.94	EUR	BUY
30-05-24 08:55:13.928	XETA	174.98	EUR	BUY
30-05-24 08:55:13.912	XETA	174.98	EUR	BUY
30-05-24 08:55:13.912	XETA	174.98	EUR	BUY
30-05-24 08:53:50.139	XETA	174.86	EUR	BUY
30-05-24 08:53:50.139	XETA	174.86	EUR	BUY
30-05-24 08:52:29.404	XETA	174.9	EUR	BUY
30-05-24 08:49:59.281	XETA	174.74	EUR	BUY
30-05-24 08:49:59.281	XETA	174.74	EUR	BUY
30-05-24 08:47:37.541	XETA	174.8	EUR	BUY
30-05-24 08:47:35.362	XETA	174.8	EUR	BUY
30-05-24 08:47:23.339	XETA	174.86	EUR	BUY
30-05-24 08:47:23.339	XETA	174.86	EUR	BUY
30-05-24 08:46:06.134	XETA	174.86	EUR	BUY
30-05-24 08:45:23.435	XETA	174.92	EUR	BUY
30-05-24 08:43:50.461	XETA	175	EUR	BUY
30-05-24 08:42:57.841	XETA	175.08	EUR	BUY
30-05-24 08:42:57.841	XETA	175.08	EUR	BUY
30-05-24 08:42:26.498	XETA	175.04	EUR	BUY
30-05-24 08:39:20.923	XETA	175.02	EUR	BUY
30-05-24 08:37:48.620	XETA	175.08	EUR	BUY
30-05-24 08:36:48.114	XETA	175.06	EUR	BUY
30-05-24 08:36:48.114	XETA	175.06	EUR	BUY
30-05-24 08:36:47.291	XETA	175.08	EUR	BUY
30-05-24 08:34:43.838	XETA	175.06	EUR	BUY
30-05-24 08:34:14.426	XETA	175.02	EUR	BUY
30-05-24 08:32:37.986	XETA	175.08	EUR	BUY
30-05-24 08:31:08.506	XETA	175.22	EUR	BUY
30-05-24 08:31:06.794	XETA	175.24	EUR	BUY
30-05-24 08:28:43.327	XETA	174.96	EUR	BUY
30-05-24 08:28:43.327	XETA	174.96	EUR	BUY
30-05-24 08:26:51.028	XETA	174.94	EUR	BUY
30-05-24 08:26:51.028	XETA	174.94	EUR	BUY
30-05-24 08:25:44.129	XETA	175.02	EUR	BUY
30-05-24 08:25:39.223	XETA	175.04	EUR	BUY
30-05-24 08:24:04.061	XETA	175.18	EUR	BUY
30-05-24 08:23:11.798	XETA	175.28	EUR	BUY
30-05-24 08:23:11.798	XETA	175.28	EUR	BUY
30-05-24 08:23:11.786	XETA	175.28	EUR	BUY
30-05-24 08:22:45.063	XETA	175.28	EUR	BUY
30-05-24 08:19:13.174	XETA	175.16	EUR	BUY
30-05-24 08:17:45.748	XETA	175.34	EUR	BUY
30-05-24 08:16:56.265	XETA	175.46	EUR	BUY
30-05-24 08:16:33.960	XETA	175.48	EUR	BUY

30-05-24 08:13:55.698	XETA	175.24	EUR	BUY
30-05-24 08:13:48.119	XETA	175.26	EUR	BUY
30-05-24 08:12:38.847	XETA	175.28	EUR	BUY
30-05-24 08:12:38.847	XETA	175.28	EUR	BUY
30-05-24 08:11:55.741	XETA	175.46	EUR	BUY
30-05-24 08:11:13.300	XETA	175.52	EUR	BUY
30-05-24 08:10:44.945	XETA	175.56	EUR	BUY
30-05-24 08:10:29.435	XETA	175.64	EUR	BUY
30-05-24 08:09:55.815	XETA	175.74	EUR	BUY
30-05-24 08:09:37.823	XETA	175.72	EUR	BUY
30-05-24 08:09:37.823	XETA	175.72	EUR	BUY
30-05-24 08:09:29.694	XETA	175.78	EUR	BUY
30-05-24 08:06:29.440	XETA	175.44	EUR	BUY
30-05-24 08:06:27.202	XETA	175.5	EUR	BUY
30-05-24 08:05:25.567	XETA	175.28	EUR	BUY
30-05-24 08:05:25.567	XETA	175.28	EUR	BUY
30-05-24 08:05:25.555	XETA	175.28	EUR	BUY
30-05-24 08:04:39.872	XETA	175.3	EUR	BUY
30-05-24 08:04:39.872	XETA	175.3	EUR	BUY
30-05-24 08:04:39.872	XETA	175.3	EUR	BUY
30-05-24 08:04:39.870	XETA	175.28	EUR	BUY
30-05-24 08:03:40.542	XETA	175.3	EUR	BUY
30-05-24 08:03:40.542	XETA	175.3	EUR	BUY
30-05-24 08:02:56.698	XETA	175.3	EUR	BUY
30-05-24 08:02:09.722	XETA	175.14	EUR	BUY
30-05-24 08:02:09.720	XETA	175.14	EUR	BUY
30-05-24 08:02:00.026	XETA	175.2	EUR	BUY
30-05-24 08:02:00.012	XETA	175.22	EUR	BUY