

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 20Jun24 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
			52,903	170.12327	EUR
	20-06-24 16:03:28.408	32	170.48	EUR	XETA
	20-06-24 16:03:24.717	13	170.46	EUR	XETA
	20-06-24 16:02:22.099	35	170.52	EUR	XETA
	20-06-24 16:02:02.524	62	170.6	EUR	XETA
	20-06-24 16:01:38.173	62	170.66	EUR	XETA
	20-06-24 16:00:44.403	62	170.68	EUR	XETA
	20-06-24 15:58:23.012	68	170.52	EUR	XETA
	20-06-24 15:58:23.012	65	170.52	EUR	XETA
	20-06-24 15:57:58.581	145	170.48	EUR	XETA
	20-06-24 15:56:41.277	138	170.5	EUR	XETA
	20-06-24 15:55:38.713	145	170.52	EUR	XETA
	20-06-24 15:55:38.713	5	170.52	EUR	XETA
	20-06-24 15:55:26.666	130	170.56	EUR	XETA
	20-06-24 15:54:34.077	147	170.56	EUR	XETA
	20-06-24 15:54:11.750	12	170.56	EUR	XETA
	20-06-24 15:54:11.750	6	170.56	EUR	XETA
	20-06-24 15:54:11.750	2	170.56	EUR	XETA
	20-06-24 15:54:11.750	4	170.56	EUR	XETA
	20-06-24 15:54:01.088	141	170.58	EUR	XETA
	20-06-24 15:53:56.225	51	170.6	EUR	XETA
	20-06-24 15:51:32.767	160	170.44	EUR	XETA
	20-06-24 15:49:42.116	135	170.22	EUR	XETA
	20-06-24 15:49:42.104	23	170.22	EUR	XETA
	20-06-24 15:49:42.101	18	170.22	EUR	XETA
	20-06-24 15:49:42.099	78	170.22	EUR	XETA
	20-06-24 15:49:42.099	16	170.22	EUR	XETA
	20-06-24 15:48:02.194	55	170.18	EUR	XETA
	20-06-24 15:48:02.194	63	170.18	EUR	XETA
	20-06-24 15:48:02.193	37	170.18	EUR	XETA
	20-06-24 15:47:11.491	117	170.16	EUR	XETA
	20-06-24 15:47:11.491	26	170.16	EUR	XETA
	20-06-24 15:46:02.637	86	170.2	EUR	XETA
	20-06-24 15:46:02.637	71	170.2	EUR	XETA
	20-06-24 15:46:00.039	150	170.22	EUR	XETA
	20-06-24 15:43:56.816	137	170.24	EUR	XETA
	20-06-24 15:43:56.361	39	170.16	EUR	XETA
	20-06-24 15:42:43.600	153	170.12	EUR	XETA
	20-06-24 15:41:24.756	83	170.3	EUR	XETA
	20-06-24 15:41:24.756	63	170.3	EUR	XETA
	20-06-24 15:41:06.773	155	170.32	EUR	XETA
	20-06-24 15:40:22.230	105	170.36	EUR	XETA
	20-06-24 15:40:22.229	11	170.36	EUR	XETA
	20-06-24 15:40:22.229	17	170.36	EUR	XETA
	20-06-24 15:39:17.840	150	170.36	EUR	XETA
	20-06-24 15:38:27.771	160	170.36	EUR	XETA

20-06-24 15:38:03.794	153	170.38	EUR	XETA
20-06-24 15:36:54.116	60	170.3	EUR	XETA
20-06-24 15:36:35.378	9	170.3	EUR	XETA
20-06-24 15:35:12.781	52	170.18	EUR	XETA
20-06-24 15:35:07.265	130	170.22	EUR	XETA
20-06-24 15:33:44.725	150	170.24	EUR	XETA
20-06-24 15:32:55.171	159	170.32	EUR	XETA
20-06-24 15:32:55.171	83	170.32	EUR	XETA
20-06-24 15:32:51.948	108	170.34	EUR	XETA
20-06-24 15:32:51.948	32	170.34	EUR	XETA
20-06-24 15:32:30.026	4	170.32	EUR	XETA
20-06-24 15:32:30.026	18	170.32	EUR	XETA
20-06-24 15:32:30.026	28	170.32	EUR	XETA
20-06-24 15:32:30.026	6	170.32	EUR	XETA
20-06-24 15:32:30.026	8	170.32	EUR	XETA
20-06-24 15:30:55.331	51	170.24	EUR	XETA
20-06-24 15:29:25.034	160	170.2	EUR	XETA
20-06-24 15:28:14.565	74	170.24	EUR	XETA
20-06-24 15:28:14.565	69	170.24	EUR	XETA
20-06-24 15:26:51.011	149	170.18	EUR	XETA
20-06-24 15:26:19.371	156	170.22	EUR	XETA
20-06-24 15:24:58.331	154	170.2	EUR	XETA
20-06-24 15:24:44.625	133	170.22	EUR	XETA
20-06-24 15:23:30.097	140	170.2	EUR	XETA
20-06-24 15:23:04.264	22	170.22	EUR	XETA
20-06-24 15:23:04.264	119	170.22	EUR	XETA
20-06-24 15:21:16.120	154	170.14	EUR	XETA
20-06-24 15:20:31.348	146	170.14	EUR	XETA
20-06-24 15:19:08.016	130	170.12	EUR	XETA
20-06-24 15:18:34.272	148	170.2	EUR	XETA
20-06-24 15:18:34.261	47	170.2	EUR	XETA
20-06-24 15:18:34.261	99	170.2	EUR	XETA
20-06-24 15:15:49.123	152	170.04	EUR	XETA
20-06-24 15:14:52.274	144	170.08	EUR	XETA
20-06-24 15:14:48.361	10	170.08	EUR	XETA
20-06-24 15:14:48.348	149	170.08	EUR	XETA
20-06-24 15:12:50.600	132	169.8	EUR	XETA
20-06-24 15:11:58.131	147	169.86	EUR	XETA
20-06-24 15:10:44.710	153	169.98	EUR	XETA
20-06-24 15:10:28.193	146	170.1	EUR	XETA
20-06-24 15:08:53.133	160	170.18	EUR	XETA
20-06-24 15:08:50.531	152	170.2	EUR	XETA
20-06-24 15:07:18.255	132	170.2	EUR	XETA
20-06-24 15:06:07.552	143	170.2	EUR	XETA
20-06-24 15:05:33.198	142	170.26	EUR	XETA
20-06-24 15:05:00.234	131	170.26	EUR	XETA
20-06-24 15:04:04.671	149	170.22	EUR	XETA
20-06-24 15:02:24.923	134	170.1	EUR	XETA
20-06-24 15:01:31.860	52	170.24	EUR	XETA
20-06-24 15:01:29.643	85	170.24	EUR	XETA
20-06-24 15:01:13.717	136	170.3	EUR	XETA
20-06-24 15:00:27.883	41	170.24	EUR	XETA
20-06-24 15:00:27.883	90	170.24	EUR	XETA
20-06-24 14:59:47.219	155	170.28	EUR	XETA

20-06-24 14:59:01.053	54	170.38	EUR	XETA
20-06-24 14:58:44.966	83	170.38	EUR	XETA
20-06-24 14:57:35.928	135	170.3	EUR	XETA
20-06-24 14:57:15.881	127	170.4	EUR	XETA
20-06-24 14:57:15.881	34	170.4	EUR	XETA
20-06-24 14:57:15.226	153	170.42	EUR	XETA
20-06-24 14:55:50.468	141	170.44	EUR	XETA
20-06-24 14:54:55.843	50	170.42	EUR	XETA
20-06-24 14:54:54.003	82	170.42	EUR	XETA
20-06-24 14:53:11.976	15	170.36	EUR	XETA
20-06-24 14:53:11.976	133	170.34	EUR	XETA
20-06-24 14:53:04.812	160	170.42	EUR	XETA
20-06-24 14:51:38.692	76	170.46	EUR	XETA
20-06-24 14:51:38.692	74	170.46	EUR	XETA
20-06-24 14:51:38.680	66	170.46	EUR	XETA
20-06-24 14:51:38.680	74	170.46	EUR	XETA
20-06-24 14:50:34.495	134	170.44	EUR	XETA
20-06-24 14:50:34.495	155	170.44	EUR	XETA
20-06-24 14:50:21.689	150	170.44	EUR	XETA
20-06-24 14:47:29.648	149	170.32	EUR	XETA
20-06-24 14:47:29.634	152	170.32	EUR	XETA
20-06-24 14:47:08.308	109	170.34	EUR	XETA
20-06-24 14:47:08.308	30	170.34	EUR	XETA
20-06-24 14:47:08.308	4	170.34	EUR	XETA
20-06-24 14:43:31.727	149	170.14	EUR	XETA
20-06-24 14:43:31.727	8	170.14	EUR	XETA
20-06-24 14:43:23.456	144	170.16	EUR	XETA
20-06-24 14:43:21.927	161	170.2	EUR	XETA
20-06-24 14:42:37.318	42	170.06	EUR	XETA
20-06-24 14:40:01.033	98	169.98	EUR	XETA
20-06-24 14:40:01.033	56	169.98	EUR	XETA
20-06-24 14:40:00.291	52	170.02	EUR	XETA
20-06-24 14:40:00.291	87	170.02	EUR	XETA
20-06-24 14:38:46.394	151	169.96	EUR	XETA
20-06-24 14:37:27.963	99	169.96	EUR	XETA
20-06-24 14:37:27.945	150	170	EUR	XETA
20-06-24 14:36:24.727	19	169.94	EUR	XETA
20-06-24 14:36:24.726	106	169.94	EUR	XETA
20-06-24 14:36:24.726	19	169.94	EUR	XETA
20-06-24 14:35:58.412	85	169.94	EUR	XETA
20-06-24 14:35:58.412	55	169.92	EUR	XETA
20-06-24 14:35:58.402	153	169.92	EUR	XETA
20-06-24 14:35:58.402	21	169.92	EUR	XETA
20-06-24 14:33:48.583	157	169.7	EUR	XETA
20-06-24 14:32:20.318	147	169.5	EUR	XETA
20-06-24 14:31:33.445	155	169.72	EUR	XETA
20-06-24 14:30:31.073	156	169.88	EUR	XETA
20-06-24 14:30:24.257	130	169.9	EUR	XETA
20-06-24 14:28:41.300	27	169.82	EUR	XETA
20-06-24 14:28:41.300	131	169.82	EUR	XETA
20-06-24 14:28:19.065	159	169.9	EUR	XETA
20-06-24 14:26:33.134	59	169.92	EUR	XETA
20-06-24 14:26:33.134	72	169.92	EUR	XETA
20-06-24 14:25:26.203	147	169.92	EUR	XETA

20-06-24 14:25:13.020	141	169.94	EUR	XETA
20-06-24 14:25:06.233	15	169.96	EUR	XETA
20-06-24 14:25:06.233	124	169.96	EUR	XETA
20-06-24 14:20:41.452	43	169.68	EUR	XETA
20-06-24 14:20:41.452	97	169.68	EUR	XETA
20-06-24 14:20:41.414	153	169.7	EUR	XETA
20-06-24 14:20:41.409	142	169.7	EUR	XETA
20-06-24 14:16:47.543	148	169.54	EUR	XETA
20-06-24 14:16:12.296	136	169.52	EUR	XETA
20-06-24 14:14:46.849	144	169.48	EUR	XETA
20-06-24 14:12:22.993	139	169.36	EUR	XETA
20-06-24 14:10:55.125	143	169.38	EUR	XETA
20-06-24 14:09:04.355	133	169.42	EUR	XETA
20-06-24 14:08:08.711	160	169.48	EUR	XETA
20-06-24 14:05:46.013	148	169.52	EUR	XETA
20-06-24 14:05:45.966	56	169.56	EUR	XETA
20-06-24 14:05:45.966	82	169.56	EUR	XETA
20-06-24 14:04:44.527	88	169.48	EUR	XETA
20-06-24 14:03:18.969	149	169.38	EUR	XETA
20-06-24 14:02:08.361	132	169.34	EUR	XETA
20-06-24 14:01:19.999	158	169.34	EUR	XETA
20-06-24 13:59:53.693	159	169.56	EUR	XETA
20-06-24 13:59:11.031	141	169.6	EUR	XETA
20-06-24 13:57:03.570	81	169.74	EUR	XETA
20-06-24 13:57:03.570	57	169.72	EUR	XETA
20-06-24 13:55:54.112	135	169.78	EUR	XETA
20-06-24 13:55:28.217	132	169.84	EUR	XETA
20-06-24 13:55:15.843	78	169.86	EUR	XETA
20-06-24 13:55:15.843	51	169.86	EUR	XETA
20-06-24 13:52:05.329	134	169.58	EUR	XETA
20-06-24 13:50:24.228	153	169.62	EUR	XETA
20-06-24 13:49:17.770	144	169.64	EUR	XETA
20-06-24 13:48:41.263	56	169.58	EUR	XETA
20-06-24 13:48:41.263	4	169.58	EUR	XETA
20-06-24 13:48:41.263	6	169.58	EUR	XETA
20-06-24 13:48:41.263	8	169.58	EUR	XETA
20-06-24 13:48:37.578	16	169.58	EUR	XETA
20-06-24 13:48:37.579	64	169.58	EUR	XETA
20-06-24 13:46:55.516	108	169.48	EUR	XETA
20-06-24 13:46:55.516	48	169.48	EUR	XETA
20-06-24 13:45:08.741	143	169.44	EUR	XETA
20-06-24 13:43:42.245	145	169.34	EUR	XETA
20-06-24 13:42:04.230	135	169.42	EUR	XETA
20-06-24 13:40:52.045	151	169.52	EUR	XETA
20-06-24 13:39:28.602	146	169.62	EUR	XETA
20-06-24 13:38:43.689	105	169.64	EUR	XETA
20-06-24 13:38:43.689	26	169.64	EUR	XETA
20-06-24 13:38:43.689	6	169.64	EUR	XETA
20-06-24 13:38:08.109	143	169.66	EUR	XETA
20-06-24 13:36:45.572	152	169.6	EUR	XETA
20-06-24 13:35:55.533	138	169.58	EUR	XETA
20-06-24 13:33:35.994	94	169.66	EUR	XETA
20-06-24 13:33:35.720	57	169.66	EUR	XETA
20-06-24 13:33:26.632	154	169.68	EUR	XETA

20-06-24 13:32:11.058	104	169.54	EUR	XETA
20-06-24 13:32:11.058	52	169.54	EUR	XETA
20-06-24 13:31:38.128	132	169.6	EUR	XETA
20-06-24 13:30:32.304	134	169.68	EUR	XETA
20-06-24 13:29:50.051	132	169.8	EUR	XETA
20-06-24 13:27:41.360	131	169.88	EUR	XETA
20-06-24 13:25:52.812	136	169.88	EUR	XETA
20-06-24 13:24:26.342	146	169.86	EUR	XETA
20-06-24 13:22:44.637	97	169.88	EUR	XETA
20-06-24 13:21:59.900	49	169.88	EUR	XETA
20-06-24 13:20:06.473	141	169.88	EUR	XETA
20-06-24 13:19:28.203	57	169.84	EUR	XETA
20-06-24 13:19:28.203	79	169.84	EUR	XETA
20-06-24 13:16:15.592	134	169.72	EUR	XETA
20-06-24 13:14:37.517	36	169.72	EUR	XETA
20-06-24 13:14:37.517	94	169.72	EUR	XETA
20-06-24 13:14:37.517	16	169.72	EUR	XETA
20-06-24 13:12:03.100	139	169.78	EUR	XETA
20-06-24 13:10:00.047	158	169.92	EUR	XETA
20-06-24 13:07:28.603	131	169.96	EUR	XETA
20-06-24 13:05:26.132	142	169.86	EUR	XETA
20-06-24 13:04:01.926	152	169.92	EUR	XETA
20-06-24 13:00:59.709	143	169.88	EUR	XETA
20-06-24 13:00:00.024	91	169.8	EUR	XETA
20-06-24 13:00:00.024	30	169.8	EUR	XETA
20-06-24 12:59:49.445	2	169.8	EUR	XETA
20-06-24 12:59:49.445	4	169.8	EUR	XETA
20-06-24 12:59:49.445	2	169.8	EUR	XETA
20-06-24 12:59:49.445	16	169.8	EUR	XETA
20-06-24 12:58:06.119	160	169.96	EUR	XETA
20-06-24 12:56:34.500	157	169.82	EUR	XETA
20-06-24 12:55:12.324	153	169.72	EUR	XETA
20-06-24 12:51:43.674	135	169.68	EUR	XETA
20-06-24 12:50:08.717	137	169.7	EUR	XETA
20-06-24 12:47:08.765	135	169.82	EUR	XETA
20-06-24 12:46:01.447	143	169.86	EUR	XETA
20-06-24 12:43:58.204	99	169.84	EUR	XETA
20-06-24 12:43:58.204	53	169.84	EUR	XETA
20-06-24 12:40:00.029	120	169.88	EUR	XETA
20-06-24 12:40:00.029	38	169.86	EUR	XETA
20-06-24 12:40:00.019	157	169.86	EUR	XETA
20-06-24 12:40:00.019	3	169.86	EUR	XETA
20-06-24 12:36:23.170	65	169.8	EUR	XETA
20-06-24 12:36:23.170	2	169.8	EUR	XETA
20-06-24 12:36:22.103	35	169.8	EUR	XETA
20-06-24 12:36:22.097	35	169.8	EUR	XETA
20-06-24 12:34:36.477	144	169.72	EUR	XETA
20-06-24 12:31:55.551	148	169.76	EUR	XETA
20-06-24 12:29:25.523	137	169.9	EUR	XETA
20-06-24 12:27:20.990	161	169.84	EUR	XETA
20-06-24 12:24:36.280	152	169.88	EUR	XETA
20-06-24 12:22:03.930	62	169.94	EUR	XETA
20-06-24 12:22:03.930	76	169.94	EUR	XETA
20-06-24 12:20:00.019	153	170.08	EUR	XETA

20-06-24 12:18:54.787	81	169.98	EUR	XETA
20-06-24 12:18:54.787	64	169.98	EUR	XETA
20-06-24 12:16:06.216	143	170.14	EUR	XETA
20-06-24 12:14:39.679	142	170.12	EUR	XETA
20-06-24 12:11:27.899	151	170.04	EUR	XETA
20-06-24 12:08:25.757	137	170.18	EUR	XETA
20-06-24 12:06:47.548	60	170.12	EUR	XETA
20-06-24 12:06:47.548	86	170.12	EUR	XETA
20-06-24 12:05:37.720	12	170.08	EUR	XETA
20-06-24 12:04:00.041	134	170.08	EUR	XETA
20-06-24 12:03:28.313	7	170.12	EUR	XETA
20-06-24 12:03:28.313	154	170.12	EUR	XETA
20-06-24 12:03:28.301	129	170.12	EUR	XETA
20-06-24 12:02:55.193	136	170.06	EUR	XETA
20-06-24 12:02:30.972	74	169.96	EUR	XETA
20-06-24 12:02:30.972	68	169.96	EUR	XETA
20-06-24 12:02:30.971	10	169.96	EUR	XETA
20-06-24 11:59:18.334	135	169.96	EUR	XETA
20-06-24 11:56:46.445	152	170.12	EUR	XETA
20-06-24 11:55:20.734	147	170.18	EUR	XETA
20-06-24 11:54:23.150	12	170.14	EUR	XETA
20-06-24 11:53:25.162	44	170.18	EUR	XETA
20-06-24 11:53:25.161	101	170.18	EUR	XETA
20-06-24 11:52:19.896	135	170.2	EUR	XETA
20-06-24 11:51:19.481	143	170.16	EUR	XETA
20-06-24 11:49:30.515	160	170.1	EUR	XETA
20-06-24 11:47:42.950	137	169.98	EUR	XETA
20-06-24 11:47:31.154	156	170.02	EUR	XETA
20-06-24 11:44:55.873	140	169.96	EUR	XETA
20-06-24 11:44:25.572	99	169.98	EUR	XETA
20-06-24 11:44:25.572	50	169.98	EUR	XETA
20-06-24 11:38:26.501	133	170.04	EUR	XETA
20-06-24 11:36:13.722	138	170.12	EUR	XETA
20-06-24 11:35:23.675	137	170.08	EUR	XETA
20-06-24 11:32:49.551	148	169.98	EUR	XETA
20-06-24 11:30:48.228	140	170.06	EUR	XETA
20-06-24 11:29:33.563	140	170.1	EUR	XETA
20-06-24 11:26:20.145	145	170.26	EUR	XETA
20-06-24 11:23:51.106	133	170.2	EUR	XETA
20-06-24 11:22:19.651	135	170.28	EUR	XETA
20-06-24 11:22:16.329	6	170.28	EUR	XETA
20-06-24 11:21:20.894	134	170.28	EUR	XETA
20-06-24 11:17:03.027	146	170.26	EUR	XETA
20-06-24 11:15:45.114	20	170.4	EUR	XETA
20-06-24 11:15:45.114	137	170.4	EUR	XETA
20-06-24 11:15:45.102	85	170.42	EUR	XETA
20-06-24 11:15:45.102	82	170.42	EUR	XETA
20-06-24 11:15:38.311	153	170.44	EUR	XETA
20-06-24 11:12:19.839	148	170.26	EUR	XETA
20-06-24 11:11:36.851	133	170.22	EUR	XETA
20-06-24 11:11:36.851	10	170.22	EUR	XETA
20-06-24 11:11:21.185	140	170.26	EUR	XETA
20-06-24 11:09:17.226	25	170.18	EUR	XETA
20-06-24 11:07:12.147	116	170.26	EUR	XETA

20-06-24 11:07:12.147	6	170.26	EUR	XETA
20-06-24 11:07:12.147	20	170.26	EUR	XETA
20-06-24 11:05:20.027	151	170.24	EUR	XETA
20-06-24 11:03:25.766	142	170.26	EUR	XETA
20-06-24 11:01:34.008	130	170.18	EUR	XETA
20-06-24 11:00:16.464	155	170.2	EUR	XETA
20-06-24 10:58:31.348	132	170.22	EUR	XETA
20-06-24 10:56:01.051	136	170.32	EUR	XETA
20-06-24 10:54:03.886	141	170.24	EUR	XETA
20-06-24 10:51:38.137	131	170.3	EUR	XETA
20-06-24 10:51:03.894	140	170.34	EUR	XETA
20-06-24 10:48:35.025	147	170.42	EUR	XETA
20-06-24 10:48:29.346	155	170.46	EUR	XETA
20-06-24 10:47:32.230	156	170.36	EUR	XETA
20-06-24 10:43:07.119	131	170.12	EUR	XETA
20-06-24 10:42:09.158	55	170.18	EUR	XETA
20-06-24 10:42:09.149	70	170.18	EUR	XETA
20-06-24 10:42:09.149	10	170.18	EUR	XETA
20-06-24 10:40:36.411	147	170.14	EUR	XETA
20-06-24 10:37:34.881	139	170.1	EUR	XETA
20-06-24 10:35:50.718	153	170.18	EUR	XETA
20-06-24 10:34:16.137	5	170.18	EUR	XETA
20-06-24 10:34:16.137	119	170.18	EUR	XETA
20-06-24 10:34:16.137	5	170.18	EUR	XETA
20-06-24 10:31:56.117	1	170.28	EUR	XETA
20-06-24 10:31:45.504	91	170.28	EUR	XETA
20-06-24 10:31:45.504	48	170.28	EUR	XETA
20-06-24 10:30:37.183	157	170.26	EUR	XETA
20-06-24 10:27:43.815	147	170.12	EUR	XETA
20-06-24 10:25:21.525	141	170.06	EUR	XETA
20-06-24 10:25:07.779	158	170.1	EUR	XETA
20-06-24 10:21:11.128	157	170.04	EUR	XETA
20-06-24 10:20:11.317	159	170.1	EUR	XETA
20-06-24 10:18:56.701	136	170.16	EUR	XETA
20-06-24 10:16:11.918	69	170.08	EUR	XETA
20-06-24 10:16:11.918	64	170.08	EUR	XETA
20-06-24 10:14:56.652	138	170.14	EUR	XETA
20-06-24 10:12:38.402	145	170.3	EUR	XETA
20-06-24 10:12:38.367	116	170.3	EUR	XETA
20-06-24 10:11:30.102	25	170.3	EUR	XETA
20-06-24 10:09:20.011	142	170.22	EUR	XETA
20-06-24 10:07:25.124	130	170.2	EUR	XETA
20-06-24 10:05:24.168	155	170.18	EUR	XETA
20-06-24 10:04:09.207	133	170.32	EUR	XETA
20-06-24 10:02:18.250	130	170.2	EUR	XETA
20-06-24 10:00:44.837	150	170.3	EUR	XETA
20-06-24 10:00:44.825	118	170.3	EUR	XETA
20-06-24 10:00:42.247	26	170.3	EUR	XETA
20-06-24 09:57:03.718	48	170.26	EUR	XETA
20-06-24 09:57:03.718	58	170.26	EUR	XETA
20-06-24 09:57:03.718	32	170.26	EUR	XETA
20-06-24 09:53:17.320	131	170.26	EUR	XETA
20-06-24 09:51:18.294	137	170.1	EUR	XETA
20-06-24 09:51:10.692	83	170.14	EUR	XETA

20-06-24 09:51:10.692	54	170.14	EUR	XETA
20-06-24 09:51:10.692	2	170.14	EUR	XETA
20-06-24 09:51:10.692	14	170.14	EUR	XETA
20-06-24 09:49:10.259	143	170.16	EUR	XETA
20-06-24 09:46:32.707	131	170.42	EUR	XETA
20-06-24 09:45:48.455	147	170.44	EUR	XETA
20-06-24 09:44:45.504	147	170.34	EUR	XETA
20-06-24 09:43:57.172	151	170.26	EUR	XETA
20-06-24 09:42:58.948	156	170.24	EUR	XETA
20-06-24 09:41:48.679	151	170.18	EUR	XETA
20-06-24 09:39:59.284	135	170	EUR	XETA
20-06-24 09:38:27.176	147	170.04	EUR	XETA
20-06-24 09:36:49.899	126	170.06	EUR	XETA
20-06-24 09:36:44.859	21	170.06	EUR	XETA
20-06-24 09:34:17.598	142	169.98	EUR	XETA
20-06-24 09:33:06.175	148	169.86	EUR	XETA
20-06-24 09:32:34.418	39	169.9	EUR	XETA
20-06-24 09:32:34.418	90	169.9	EUR	XETA
20-06-24 09:30:47.468	149	170.12	EUR	XETA
20-06-24 09:29:01.754	158	170.2	EUR	XETA
20-06-24 09:26:49.970	151	170.12	EUR	XETA
20-06-24 09:25:58.594	153	170.16	EUR	XETA
20-06-24 09:23:44.844	153	170.22	EUR	XETA
20-06-24 09:22:56.422	149	170.34	EUR	XETA
20-06-24 09:21:20.445	160	170.42	EUR	XETA
20-06-24 09:21:04.765	143	170.5	EUR	XETA
20-06-24 09:19:01.738	149	170.44	EUR	XETA
20-06-24 09:17:29.475	150	170.36	EUR	XETA
20-06-24 09:17:15.706	161	170.38	EUR	XETA
20-06-24 09:15:15.052	143	170.5	EUR	XETA
20-06-24 09:14:33.529	134	170.5	EUR	XETA
20-06-24 09:14:12.907	147	170.54	EUR	XETA
20-06-24 09:12:15.917	131	170.4	EUR	XETA
20-06-24 09:12:15.905	147	170.4	EUR	XETA
20-06-24 09:10:10.124	137	170.5	EUR	XETA
20-06-24 09:08:40.383	44	170.54	EUR	XETA
20-06-24 09:08:40.383	91	170.54	EUR	XETA
20-06-24 09:08:22.666	13	170.58	EUR	XETA
20-06-24 09:08:22.666	140	170.58	EUR	XETA
20-06-24 09:04:59.824	142	170.3	EUR	XETA
20-06-24 09:03:02.764	143	170.52	EUR	XETA
20-06-24 09:03:00.924	129	170.54	EUR	XETA
20-06-24 09:02:39.622	150	170.58	EUR	XETA
20-06-24 09:02:39.609	146	170.58	EUR	XETA
20-06-24 09:02:39.609	34	170.58	EUR	XETA
20-06-24 09:00:03.537	155	170.34	EUR	XETA
20-06-24 08:59:07.824	143	170.4	EUR	XETA
20-06-24 08:59:00.082	40	170.42	EUR	XETA
20-06-24 08:59:00.069	31	170.42	EUR	XETA
20-06-24 08:59:00.069	105	170.42	EUR	XETA
20-06-24 08:56:36.989	39	170.32	EUR	XETA
20-06-24 08:56:36.989	105	170.32	EUR	XETA
20-06-24 08:55:23.515	143	170.44	EUR	XETA
20-06-24 08:54:27.935	143	170.58	EUR	XETA

20-06-24 08:53:00.264	161	170.56	EUR	XETA
20-06-24 08:52:28.091	160	170.64	EUR	XETA
20-06-24 08:52:28.080	63	170.62	EUR	XETA
20-06-24 08:52:28.080	72	170.62	EUR	XETA
20-06-24 08:52:28.080	15	170.62	EUR	XETA
20-06-24 08:50:32.432	62	170.44	EUR	XETA
20-06-24 08:50:32.432	77	170.44	EUR	XETA
20-06-24 08:49:10.512	151	170.54	EUR	XETA
20-06-24 08:47:36.727	103	170.46	EUR	XETA
20-06-24 08:47:36.727	29	170.46	EUR	XETA
20-06-24 08:46:47.044	117	170.54	EUR	XETA
20-06-24 08:46:47.044	39	170.54	EUR	XETA
20-06-24 08:46:42.101	155	170.56	EUR	XETA
20-06-24 08:46:42.101	6	170.56	EUR	XETA
20-06-24 08:45:08.632	143	170.4	EUR	XETA
20-06-24 08:43:53.924	151	170.62	EUR	XETA
20-06-24 08:43:02.873	150	170.7	EUR	XETA
20-06-24 08:41:43.843	92	170.74	EUR	XETA
20-06-24 08:41:43.839	46	170.74	EUR	XETA
20-06-24 08:41:35.824	8	170.74	EUR	XETA
20-06-24 08:41:13.169	156	170.9	EUR	XETA
20-06-24 08:39:35.466	157	170.78	EUR	XETA
20-06-24 08:38:36.694	9	170.82	EUR	XETA
20-06-24 08:38:34.193	152	170.82	EUR	XETA
20-06-24 08:37:49.868	18	170.84	EUR	XETA
20-06-24 08:37:49.868	116	170.84	EUR	XETA
20-06-24 08:36:19.884	133	170.72	EUR	XETA
20-06-24 08:36:07.739	130	170.76	EUR	XETA
20-06-24 08:35:36.187	152	170.78	EUR	XETA
20-06-24 08:33:28.847	156	170.58	EUR	XETA
20-06-24 08:32:34.089	153	170.7	EUR	XETA
20-06-24 08:31:47.736	150	171	EUR	XETA
20-06-24 08:31:30.822	33	171.04	EUR	XETA
20-06-24 08:31:30.821	10	171.04	EUR	XETA
20-06-24 08:31:30.821	100	171.04	EUR	XETA
20-06-24 08:30:27.671	25	170.96	EUR	XETA
20-06-24 08:30:27.671	134	170.96	EUR	XETA
20-06-24 08:30:26.360	147	171.02	EUR	XETA
20-06-24 08:30:26.349	148	171	EUR	XETA
20-06-24 08:29:14.949	159	170.72	EUR	XETA
20-06-24 08:28:41.898	55	170.6	EUR	XETA
20-06-24 08:27:40.206	50	170.54	EUR	XETA
20-06-24 08:27:40.206	85	170.56	EUR	XETA
20-06-24 08:27:40.206	67	170.56	EUR	XETA
20-06-24 08:26:50.557	10	170.5	EUR	XETA
20-06-24 08:24:28.843	109	170.36	EUR	XETA
20-06-24 08:24:28.843	31	170.36	EUR	XETA
20-06-24 08:24:02.193	145	170.44	EUR	XETA
20-06-24 08:23:44.514	37	170.46	EUR	XETA
20-06-24 08:23:44.514	103	170.46	EUR	XETA
20-06-24 08:23:34.805	149	170.48	EUR	XETA
20-06-24 08:23:21.787	157	170.5	EUR	XETA
20-06-24 08:20:21.754	161	169.96	EUR	XETA
20-06-24 08:19:57.042	142	170.1	EUR	XETA

20-06-24 08:19:57.027	133	170.1	EUR	XETA
20-06-24 08:18:32.052	127	170	EUR	XETA
20-06-24 08:17:54.901	130	170.06	EUR	XETA
20-06-24 08:17:08.732	94	170	EUR	XETA
20-06-24 08:17:08.732	63	170	EUR	XETA
20-06-24 08:17:08.720	147	170	EUR	XETA
20-06-24 08:14:42.246	134	169.82	EUR	XETA
20-06-24 08:14:04.477	157	169.86	EUR	XETA
20-06-24 08:13:54.548	137	169.86	EUR	XETA
20-06-24 08:12:15.234	143	169.92	EUR	XETA
20-06-24 08:10:50.242	150	170.1	EUR	XETA
20-06-24 08:10:42.331	158	170.12	EUR	XETA
20-06-24 08:10:39.358	156	170.14	EUR	XETA
20-06-24 08:09:33.839	145	169.98	EUR	XETA
20-06-24 08:09:33.811	160	170.02	EUR	XETA
20-06-24 08:09:01.263	154	169.98	EUR	XETA
20-06-24 08:09:01.249	143	169.98	EUR	XETA
20-06-24 08:08:52.233	161	170.04	EUR	XETA
20-06-24 08:08:47.876	149	170.06	EUR	XETA
20-06-24 08:08:00.904	143	169.78	EUR	XETA
20-06-24 08:06:38.063	139	169.66	EUR	XETA
20-06-24 08:06:38.045	149	169.68	EUR	XETA
20-06-24 08:06:36.067	153	169.72	EUR	XETA
20-06-24 08:05:25.932	148	169.56	EUR	XETA
20-06-24 08:05:25.932	143	169.56	EUR	XETA
20-06-24 08:02:51.906	129	169.16	EUR	XETA
20-06-24 08:01:40.020	152	169.22	EUR	XETA
20-06-24 08:00:45.286	151	169.16	EUR	XETA
20-06-24 08:00:33.191	142	169.2	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
20-06-24 16:03:28.408	XETA	170.48	EUR	BUY
20-06-24 16:03:24.717	XETA	170.46	EUR	BUY
20-06-24 16:02:22.099	XETA	170.52	EUR	BUY
20-06-24 16:02:02.524	XETA	170.6	EUR	BUY
20-06-24 16:01:38.173	XETA	170.66	EUR	BUY
20-06-24 16:00:44.403	XETA	170.68	EUR	BUY
20-06-24 15:58:23.012	XETA	170.52	EUR	BUY
20-06-24 15:58:23.012	XETA	170.52	EUR	BUY
20-06-24 15:57:58.581	XETA	170.48	EUR	BUY
20-06-24 15:56:41.277	XETA	170.5	EUR	BUY
20-06-24 15:55:38.713	XETA	170.52	EUR	BUY
20-06-24 15:55:38.713	XETA	170.52	EUR	BUY
20-06-24 15:55:26.666	XETA	170.56	EUR	BUY
20-06-24 15:54:34.077	XETA	170.56	EUR	BUY
20-06-24 15:54:11.750	XETA	170.56	EUR	BUY
20-06-24 15:54:11.750	XETA	170.56	EUR	BUY
20-06-24 15:54:11.750	XETA	170.56	EUR	BUY
20-06-24 15:54:11.750	XETA	170.56	EUR	BUY
20-06-24 15:54:01.088	XETA	170.58	EUR	BUY
20-06-24 15:53:56.225	XETA	170.6	EUR	BUY
20-06-24 15:51:32.767	XETA	170.44	EUR	BUY
20-06-24 15:49:42.116	XETA	170.22	EUR	BUY
20-06-24 15:49:42.104	XETA	170.22	EUR	BUY
20-06-24 15:49:42.101	XETA	170.22	EUR	BUY
20-06-24 15:49:42.099	XETA	170.22	EUR	BUY
20-06-24 15:49:42.099	XETA	170.22	EUR	BUY
20-06-24 15:48:02.194	XETA	170.18	EUR	BUY
20-06-24 15:48:02.194	XETA	170.18	EUR	BUY
20-06-24 15:48:02.193	XETA	170.18	EUR	BUY
20-06-24 15:47:11.491	XETA	170.16	EUR	BUY
20-06-24 15:47:11.491	XETA	170.16	EUR	BUY
20-06-24 15:46:02.637	XETA	170.2	EUR	BUY
20-06-24 15:46:02.637	XETA	170.2	EUR	BUY
20-06-24 15:46:00.039	XETA	170.22	EUR	BUY
20-06-24 15:43:56.816	XETA	170.24	EUR	BUY
20-06-24 15:43:56.361	XETA	170.16	EUR	BUY
20-06-24 15:42:43.600	XETA	170.12	EUR	BUY
20-06-24 15:41:24.756	XETA	170.3	EUR	BUY
20-06-24 15:41:24.756	XETA	170.3	EUR	BUY
20-06-24 15:41:06.773	XETA	170.32	EUR	BUY
20-06-24 15:40:22.230	XETA	170.36	EUR	BUY
20-06-24 15:40:22.229	XETA	170.36	EUR	BUY
20-06-24 15:40:22.229	XETA	170.36	EUR	BUY
20-06-24 15:39:17.840	XETA	170.36	EUR	BUY

20-06-24 15:38:27.771	XETA	170.36	EUR	BUY
20-06-24 15:38:03.794	XETA	170.38	EUR	BUY
20-06-24 15:36:54.116	XETA	170.3	EUR	BUY
20-06-24 15:36:35.378	XETA	170.3	EUR	BUY
20-06-24 15:35:12.781	XETA	170.18	EUR	BUY
20-06-24 15:35:07.265	XETA	170.22	EUR	BUY
20-06-24 15:33:44.725	XETA	170.24	EUR	BUY
20-06-24 15:32:55.171	XETA	170.32	EUR	BUY
20-06-24 15:32:55.171	XETA	170.32	EUR	BUY
20-06-24 15:32:51.948	XETA	170.34	EUR	BUY
20-06-24 15:32:51.948	XETA	170.34	EUR	BUY
20-06-24 15:32:30.026	XETA	170.32	EUR	BUY
20-06-24 15:32:30.026	XETA	170.32	EUR	BUY
20-06-24 15:32:30.026	XETA	170.32	EUR	BUY
20-06-24 15:32:30.026	XETA	170.32	EUR	BUY
20-06-24 15:32:30.026	XETA	170.32	EUR	BUY
20-06-24 15:30:55.331	XETA	170.24	EUR	BUY
20-06-24 15:29:25.034	XETA	170.2	EUR	BUY
20-06-24 15:28:14.565	XETA	170.24	EUR	BUY
20-06-24 15:28:14.565	XETA	170.24	EUR	BUY
20-06-24 15:26:51.011	XETA	170.18	EUR	BUY
20-06-24 15:26:19.371	XETA	170.22	EUR	BUY
20-06-24 15:24:58.331	XETA	170.2	EUR	BUY
20-06-24 15:24:44.625	XETA	170.22	EUR	BUY
20-06-24 15:23:30.097	XETA	170.2	EUR	BUY
20-06-24 15:23:04.264	XETA	170.22	EUR	BUY
20-06-24 15:23:04.264	XETA	170.22	EUR	BUY
20-06-24 15:21:16.120	XETA	170.14	EUR	BUY
20-06-24 15:20:31.348	XETA	170.14	EUR	BUY
20-06-24 15:19:08.016	XETA	170.12	EUR	BUY
20-06-24 15:18:34.272	XETA	170.2	EUR	BUY
20-06-24 15:18:34.261	XETA	170.2	EUR	BUY
20-06-24 15:18:34.261	XETA	170.2	EUR	BUY
20-06-24 15:15:49.123	XETA	170.04	EUR	BUY
20-06-24 15:14:52.274	XETA	170.08	EUR	BUY
20-06-24 15:14:48.361	XETA	170.08	EUR	BUY
20-06-24 15:14:48.348	XETA	170.08	EUR	BUY
20-06-24 15:12:50.600	XETA	169.8	EUR	BUY
20-06-24 15:11:58.131	XETA	169.86	EUR	BUY
20-06-24 15:10:44.710	XETA	169.98	EUR	BUY
20-06-24 15:10:28.193	XETA	170.1	EUR	BUY
20-06-24 15:08:53.133	XETA	170.18	EUR	BUY
20-06-24 15:08:50.531	XETA	170.2	EUR	BUY
20-06-24 15:07:18.255	XETA	170.2	EUR	BUY
20-06-24 15:06:07.552	XETA	170.2	EUR	BUY
20-06-24 15:05:33.198	XETA	170.26	EUR	BUY
20-06-24 15:05:00.234	XETA	170.26	EUR	BUY
20-06-24 15:04:04.671	XETA	170.22	EUR	BUY
20-06-24 15:02:24.923	XETA	170.1	EUR	BUY
20-06-24 15:01:31.860	XETA	170.24	EUR	BUY
20-06-24 15:01:29.643	XETA	170.24	EUR	BUY
20-06-24 15:01:13.717	XETA	170.3	EUR	BUY

20-06-24 15:00:27.883	XETA	170.24	EUR	BUY
20-06-24 15:00:27.883	XETA	170.24	EUR	BUY
20-06-24 14:59:47.219	XETA	170.28	EUR	BUY
20-06-24 14:59:01.053	XETA	170.38	EUR	BUY
20-06-24 14:58:44.966	XETA	170.38	EUR	BUY
20-06-24 14:57:35.928	XETA	170.3	EUR	BUY
20-06-24 14:57:15.881	XETA	170.4	EUR	BUY
20-06-24 14:57:15.881	XETA	170.4	EUR	BUY
20-06-24 14:57:15.226	XETA	170.42	EUR	BUY
20-06-24 14:55:50.468	XETA	170.44	EUR	BUY
20-06-24 14:54:55.843	XETA	170.42	EUR	BUY
20-06-24 14:54:54.003	XETA	170.42	EUR	BUY
20-06-24 14:53:11.976	XETA	170.36	EUR	BUY
20-06-24 14:53:11.976	XETA	170.34	EUR	BUY
20-06-24 14:53:04.812	XETA	170.42	EUR	BUY
20-06-24 14:51:38.692	XETA	170.46	EUR	BUY
20-06-24 14:51:38.692	XETA	170.46	EUR	BUY
20-06-24 14:51:38.680	XETA	170.46	EUR	BUY
20-06-24 14:51:38.680	XETA	170.46	EUR	BUY
20-06-24 14:50:34.495	XETA	170.44	EUR	BUY
20-06-24 14:50:34.495	XETA	170.44	EUR	BUY
20-06-24 14:50:21.689	XETA	170.44	EUR	BUY
20-06-24 14:47:29.648	XETA	170.32	EUR	BUY
20-06-24 14:47:29.634	XETA	170.32	EUR	BUY
20-06-24 14:47:08.308	XETA	170.34	EUR	BUY
20-06-24 14:47:08.308	XETA	170.34	EUR	BUY
20-06-24 14:47:08.308	XETA	170.34	EUR	BUY
20-06-24 14:43:31.727	XETA	170.14	EUR	BUY
20-06-24 14:43:31.727	XETA	170.14	EUR	BUY
20-06-24 14:43:23.456	XETA	170.16	EUR	BUY
20-06-24 14:43:21.927	XETA	170.2	EUR	BUY
20-06-24 14:42:37.318	XETA	170.06	EUR	BUY
20-06-24 14:40:01.033	XETA	169.98	EUR	BUY
20-06-24 14:40:01.033	XETA	169.98	EUR	BUY
20-06-24 14:40:00.291	XETA	170.02	EUR	BUY
20-06-24 14:40:00.291	XETA	170.02	EUR	BUY
20-06-24 14:38:46.394	XETA	169.96	EUR	BUY
20-06-24 14:37:27.963	XETA	169.96	EUR	BUY
20-06-24 14:37:27.945	XETA	170	EUR	BUY
20-06-24 14:36:24.727	XETA	169.94	EUR	BUY
20-06-24 14:36:24.726	XETA	169.94	EUR	BUY
20-06-24 14:36:24.726	XETA	169.94	EUR	BUY
20-06-24 14:35:58.412	XETA	169.94	EUR	BUY
20-06-24 14:35:58.412	XETA	169.92	EUR	BUY
20-06-24 14:35:58.402	XETA	169.92	EUR	BUY
20-06-24 14:35:58.402	XETA	169.92	EUR	BUY
20-06-24 14:33:48.583	XETA	169.7	EUR	BUY
20-06-24 14:32:20.318	XETA	169.5	EUR	BUY
20-06-24 14:31:33.445	XETA	169.72	EUR	BUY
20-06-24 14:30:31.073	XETA	169.88	EUR	BUY
20-06-24 14:30:24.257	XETA	169.9	EUR	BUY
20-06-24 14:28:41.300	XETA	169.82	EUR	BUY

20-06-24 14:28:41.300	XETA	169.82	EUR	BUY
20-06-24 14:28:19.065	XETA	169.9	EUR	BUY
20-06-24 14:26:33.134	XETA	169.92	EUR	BUY
20-06-24 14:26:33.134	XETA	169.92	EUR	BUY
20-06-24 14:25:26.203	XETA	169.92	EUR	BUY
20-06-24 14:25:13.020	XETA	169.94	EUR	BUY
20-06-24 14:25:06.233	XETA	169.96	EUR	BUY
20-06-24 14:25:06.233	XETA	169.96	EUR	BUY
20-06-24 14:20:41.452	XETA	169.68	EUR	BUY
20-06-24 14:20:41.452	XETA	169.68	EUR	BUY
20-06-24 14:20:41.414	XETA	169.7	EUR	BUY
20-06-24 14:20:41.409	XETA	169.7	EUR	BUY
20-06-24 14:16:47.543	XETA	169.54	EUR	BUY
20-06-24 14:16:12.296	XETA	169.52	EUR	BUY
20-06-24 14:14:46.849	XETA	169.48	EUR	BUY
20-06-24 14:12:22.993	XETA	169.36	EUR	BUY
20-06-24 14:10:55.125	XETA	169.38	EUR	BUY
20-06-24 14:09:04.355	XETA	169.42	EUR	BUY
20-06-24 14:08:08.711	XETA	169.48	EUR	BUY
20-06-24 14:05:46.013	XETA	169.52	EUR	BUY
20-06-24 14:05:45.966	XETA	169.56	EUR	BUY
20-06-24 14:05:45.966	XETA	169.56	EUR	BUY
20-06-24 14:04:44.527	XETA	169.48	EUR	BUY
20-06-24 14:03:18.969	XETA	169.38	EUR	BUY
20-06-24 14:02:08.361	XETA	169.34	EUR	BUY
20-06-24 14:01:19.999	XETA	169.34	EUR	BUY
20-06-24 13:59:53.693	XETA	169.56	EUR	BUY
20-06-24 13:59:11.031	XETA	169.6	EUR	BUY
20-06-24 13:57:03.570	XETA	169.74	EUR	BUY
20-06-24 13:57:03.570	XETA	169.72	EUR	BUY
20-06-24 13:55:54.112	XETA	169.78	EUR	BUY
20-06-24 13:55:28.217	XETA	169.84	EUR	BUY
20-06-24 13:55:15.843	XETA	169.86	EUR	BUY
20-06-24 13:55:15.843	XETA	169.86	EUR	BUY
20-06-24 13:52:05.329	XETA	169.58	EUR	BUY
20-06-24 13:50:24.228	XETA	169.62	EUR	BUY
20-06-24 13:49:17.770	XETA	169.64	EUR	BUY
20-06-24 13:48:41.263	XETA	169.58	EUR	BUY
20-06-24 13:48:41.263	XETA	169.58	EUR	BUY
20-06-24 13:48:41.263	XETA	169.58	EUR	BUY
20-06-24 13:48:41.263	XETA	169.58	EUR	BUY
20-06-24 13:48:37.578	XETA	169.58	EUR	BUY
20-06-24 13:48:37.579	XETA	169.58	EUR	BUY
20-06-24 13:46:55.516	XETA	169.48	EUR	BUY
20-06-24 13:46:55.516	XETA	169.48	EUR	BUY
20-06-24 13:45:08.741	XETA	169.44	EUR	BUY
20-06-24 13:43:42.245	XETA	169.34	EUR	BUY
20-06-24 13:42:04.230	XETA	169.42	EUR	BUY
20-06-24 13:40:52.045	XETA	169.52	EUR	BUY
20-06-24 13:39:28.602	XETA	169.62	EUR	BUY
20-06-24 13:38:43.689	XETA	169.64	EUR	BUY
20-06-24 13:38:43.689	XETA	169.64	EUR	BUY

20-06-24 13:38:43.689	XETA	169.64	EUR	BUY
20-06-24 13:38:08.109	XETA	169.66	EUR	BUY
20-06-24 13:36:45.572	XETA	169.6	EUR	BUY
20-06-24 13:35:55.533	XETA	169.58	EUR	BUY
20-06-24 13:33:35.994	XETA	169.66	EUR	BUY
20-06-24 13:33:35.720	XETA	169.66	EUR	BUY
20-06-24 13:33:26.632	XETA	169.68	EUR	BUY
20-06-24 13:32:11.058	XETA	169.54	EUR	BUY
20-06-24 13:32:11.058	XETA	169.54	EUR	BUY
20-06-24 13:31:38.128	XETA	169.6	EUR	BUY
20-06-24 13:30:32.304	XETA	169.68	EUR	BUY
20-06-24 13:29:50.051	XETA	169.8	EUR	BUY
20-06-24 13:27:41.360	XETA	169.88	EUR	BUY
20-06-24 13:25:52.812	XETA	169.88	EUR	BUY
20-06-24 13:24:26.342	XETA	169.86	EUR	BUY
20-06-24 13:22:44.637	XETA	169.88	EUR	BUY
20-06-24 13:21:59.900	XETA	169.88	EUR	BUY
20-06-24 13:20:06.473	XETA	169.88	EUR	BUY
20-06-24 13:19:28.203	XETA	169.84	EUR	BUY
20-06-24 13:19:28.203	XETA	169.84	EUR	BUY
20-06-24 13:16:15.592	XETA	169.72	EUR	BUY
20-06-24 13:14:37.517	XETA	169.72	EUR	BUY
20-06-24 13:14:37.517	XETA	169.72	EUR	BUY
20-06-24 13:14:37.517	XETA	169.72	EUR	BUY
20-06-24 13:12:03.100	XETA	169.78	EUR	BUY
20-06-24 13:10:00.047	XETA	169.92	EUR	BUY
20-06-24 13:07:28.603	XETA	169.96	EUR	BUY
20-06-24 13:05:26.132	XETA	169.86	EUR	BUY
20-06-24 13:04:01.926	XETA	169.92	EUR	BUY
20-06-24 13:00:59.709	XETA	169.88	EUR	BUY
20-06-24 13:00:00.024	XETA	169.8	EUR	BUY
20-06-24 13:00:00.024	XETA	169.8	EUR	BUY
20-06-24 12:59:49.445	XETA	169.8	EUR	BUY
20-06-24 12:59:49.445	XETA	169.8	EUR	BUY
20-06-24 12:59:49.445	XETA	169.8	EUR	BUY
20-06-24 12:59:49.445	XETA	169.8	EUR	BUY
20-06-24 12:58:06.119	XETA	169.96	EUR	BUY
20-06-24 12:56:34.500	XETA	169.82	EUR	BUY
20-06-24 12:55:12.324	XETA	169.72	EUR	BUY
20-06-24 12:51:43.674	XETA	169.68	EUR	BUY
20-06-24 12:50:08.717	XETA	169.7	EUR	BUY
20-06-24 12:47:08.765	XETA	169.82	EUR	BUY
20-06-24 12:46:01.447	XETA	169.86	EUR	BUY
20-06-24 12:43:58.204	XETA	169.84	EUR	BUY
20-06-24 12:43:58.204	XETA	169.84	EUR	BUY
20-06-24 12:40:00.029	XETA	169.88	EUR	BUY
20-06-24 12:40:00.029	XETA	169.86	EUR	BUY
20-06-24 12:40:00.019	XETA	169.86	EUR	BUY
20-06-24 12:40:00.019	XETA	169.86	EUR	BUY
20-06-24 12:36:23.170	XETA	169.8	EUR	BUY
20-06-24 12:36:23.170	XETA	169.8	EUR	BUY
20-06-24 12:36:22.103	XETA	169.8	EUR	BUY

20-06-24 12:36:22.097	XETA	169.8	EUR	BUY
20-06-24 12:34:36.477	XETA	169.72	EUR	BUY
20-06-24 12:31:55.551	XETA	169.76	EUR	BUY
20-06-24 12:29:25.523	XETA	169.9	EUR	BUY
20-06-24 12:27:20.990	XETA	169.84	EUR	BUY
20-06-24 12:24:36.280	XETA	169.88	EUR	BUY
20-06-24 12:22:03.930	XETA	169.94	EUR	BUY
20-06-24 12:22:03.930	XETA	169.94	EUR	BUY
20-06-24 12:20:00.019	XETA	170.08	EUR	BUY
20-06-24 12:18:54.787	XETA	169.98	EUR	BUY
20-06-24 12:18:54.787	XETA	169.98	EUR	BUY
20-06-24 12:16:06.216	XETA	170.14	EUR	BUY
20-06-24 12:14:39.679	XETA	170.12	EUR	BUY
20-06-24 12:11:27.899	XETA	170.04	EUR	BUY
20-06-24 12:08:25.757	XETA	170.18	EUR	BUY
20-06-24 12:06:47.548	XETA	170.12	EUR	BUY
20-06-24 12:06:47.548	XETA	170.12	EUR	BUY
20-06-24 12:05:37.720	XETA	170.08	EUR	BUY
20-06-24 12:04:00.041	XETA	170.08	EUR	BUY
20-06-24 12:03:28.313	XETA	170.12	EUR	BUY
20-06-24 12:03:28.313	XETA	170.12	EUR	BUY
20-06-24 12:03:28.301	XETA	170.12	EUR	BUY
20-06-24 12:02:55.193	XETA	170.06	EUR	BUY
20-06-24 12:02:30.972	XETA	169.96	EUR	BUY
20-06-24 12:02:30.972	XETA	169.96	EUR	BUY
20-06-24 12:02:30.971	XETA	169.96	EUR	BUY
20-06-24 11:59:18.334	XETA	169.96	EUR	BUY
20-06-24 11:56:46.445	XETA	170.12	EUR	BUY
20-06-24 11:55:20.734	XETA	170.18	EUR	BUY
20-06-24 11:54:23.150	XETA	170.14	EUR	BUY
20-06-24 11:53:25.162	XETA	170.18	EUR	BUY
20-06-24 11:53:25.161	XETA	170.18	EUR	BUY
20-06-24 11:52:19.896	XETA	170.2	EUR	BUY
20-06-24 11:51:19.481	XETA	170.16	EUR	BUY
20-06-24 11:49:30.515	XETA	170.1	EUR	BUY
20-06-24 11:47:42.950	XETA	169.98	EUR	BUY
20-06-24 11:47:31.154	XETA	170.02	EUR	BUY
20-06-24 11:44:55.873	XETA	169.96	EUR	BUY
20-06-24 11:44:25.572	XETA	169.98	EUR	BUY
20-06-24 11:44:25.572	XETA	169.98	EUR	BUY
20-06-24 11:38:26.501	XETA	170.04	EUR	BUY
20-06-24 11:36:13.722	XETA	170.12	EUR	BUY
20-06-24 11:35:23.675	XETA	170.08	EUR	BUY
20-06-24 11:32:49.551	XETA	169.98	EUR	BUY
20-06-24 11:30:48.228	XETA	170.06	EUR	BUY
20-06-24 11:29:33.563	XETA	170.1	EUR	BUY
20-06-24 11:26:20.145	XETA	170.26	EUR	BUY
20-06-24 11:23:51.106	XETA	170.2	EUR	BUY
20-06-24 11:22:19.651	XETA	170.28	EUR	BUY
20-06-24 11:22:16.329	XETA	170.28	EUR	BUY
20-06-24 11:21:20.894	XETA	170.28	EUR	BUY
20-06-24 11:17:03.027	XETA	170.26	EUR	BUY

20-06-24 11:15:45.114	XETA	170.4	EUR	BUY
20-06-24 11:15:45.114	XETA	170.4	EUR	BUY
20-06-24 11:15:45.102	XETA	170.42	EUR	BUY
20-06-24 11:15:45.102	XETA	170.42	EUR	BUY
20-06-24 11:15:38.311	XETA	170.44	EUR	BUY
20-06-24 11:12:19.839	XETA	170.26	EUR	BUY
20-06-24 11:11:36.851	XETA	170.22	EUR	BUY
20-06-24 11:11:36.851	XETA	170.22	EUR	BUY
20-06-24 11:11:21.185	XETA	170.26	EUR	BUY
20-06-24 11:09:17.226	XETA	170.18	EUR	BUY
20-06-24 11:07:12.147	XETA	170.26	EUR	BUY
20-06-24 11:07:12.147	XETA	170.26	EUR	BUY
20-06-24 11:07:12.147	XETA	170.26	EUR	BUY
20-06-24 11:05:20.027	XETA	170.24	EUR	BUY
20-06-24 11:03:25.766	XETA	170.26	EUR	BUY
20-06-24 11:01:34.008	XETA	170.18	EUR	BUY
20-06-24 11:00:16.464	XETA	170.2	EUR	BUY
20-06-24 10:58:31.348	XETA	170.22	EUR	BUY
20-06-24 10:56:01.051	XETA	170.32	EUR	BUY
20-06-24 10:54:03.886	XETA	170.24	EUR	BUY
20-06-24 10:51:38.137	XETA	170.3	EUR	BUY
20-06-24 10:51:03.894	XETA	170.34	EUR	BUY
20-06-24 10:48:35.025	XETA	170.42	EUR	BUY
20-06-24 10:48:29.346	XETA	170.46	EUR	BUY
20-06-24 10:47:32.230	XETA	170.36	EUR	BUY
20-06-24 10:43:07.119	XETA	170.12	EUR	BUY
20-06-24 10:42:09.158	XETA	170.18	EUR	BUY
20-06-24 10:42:09.149	XETA	170.18	EUR	BUY
20-06-24 10:42:09.149	XETA	170.18	EUR	BUY
20-06-24 10:40:36.411	XETA	170.14	EUR	BUY
20-06-24 10:37:34.881	XETA	170.1	EUR	BUY
20-06-24 10:35:50.718	XETA	170.18	EUR	BUY
20-06-24 10:34:16.137	XETA	170.18	EUR	BUY
20-06-24 10:34:16.137	XETA	170.18	EUR	BUY
20-06-24 10:34:16.137	XETA	170.18	EUR	BUY
20-06-24 10:31:56.117	XETA	170.28	EUR	BUY
20-06-24 10:31:45.504	XETA	170.28	EUR	BUY
20-06-24 10:31:45.504	XETA	170.28	EUR	BUY
20-06-24 10:30:37.183	XETA	170.26	EUR	BUY
20-06-24 10:27:43.815	XETA	170.12	EUR	BUY
20-06-24 10:25:21.525	XETA	170.06	EUR	BUY
20-06-24 10:25:07.779	XETA	170.1	EUR	BUY
20-06-24 10:21:11.128	XETA	170.04	EUR	BUY
20-06-24 10:20:11.317	XETA	170.1	EUR	BUY
20-06-24 10:18:56.701	XETA	170.16	EUR	BUY
20-06-24 10:16:11.918	XETA	170.08	EUR	BUY
20-06-24 10:16:11.918	XETA	170.08	EUR	BUY
20-06-24 10:14:56.652	XETA	170.14	EUR	BUY
20-06-24 10:12:38.402	XETA	170.3	EUR	BUY
20-06-24 10:12:38.367	XETA	170.3	EUR	BUY
20-06-24 10:11:30.102	XETA	170.3	EUR	BUY
20-06-24 10:09:20.011	XETA	170.22	EUR	BUY

20-06-24 10:07:25.124	XETA	170.2	EUR	BUY
20-06-24 10:05:24.168	XETA	170.18	EUR	BUY
20-06-24 10:04:09.207	XETA	170.32	EUR	BUY
20-06-24 10:02:18.250	XETA	170.2	EUR	BUY
20-06-24 10:00:44.837	XETA	170.3	EUR	BUY
20-06-24 10:00:44.825	XETA	170.3	EUR	BUY
20-06-24 10:00:42.247	XETA	170.3	EUR	BUY
20-06-24 09:57:03.718	XETA	170.26	EUR	BUY
20-06-24 09:57:03.718	XETA	170.26	EUR	BUY
20-06-24 09:57:03.718	XETA	170.26	EUR	BUY
20-06-24 09:53:17.320	XETA	170.26	EUR	BUY
20-06-24 09:51:18.294	XETA	170.1	EUR	BUY
20-06-24 09:51:10.692	XETA	170.14	EUR	BUY
20-06-24 09:51:10.692	XETA	170.14	EUR	BUY
20-06-24 09:51:10.692	XETA	170.14	EUR	BUY
20-06-24 09:51:10.692	XETA	170.14	EUR	BUY
20-06-24 09:49:10.259	XETA	170.16	EUR	BUY
20-06-24 09:46:32.707	XETA	170.42	EUR	BUY
20-06-24 09:45:48.455	XETA	170.44	EUR	BUY
20-06-24 09:44:45.504	XETA	170.34	EUR	BUY
20-06-24 09:43:57.172	XETA	170.26	EUR	BUY
20-06-24 09:42:58.948	XETA	170.24	EUR	BUY
20-06-24 09:41:48.679	XETA	170.18	EUR	BUY
20-06-24 09:39:59.284	XETA	170	EUR	BUY
20-06-24 09:38:27.176	XETA	170.04	EUR	BUY
20-06-24 09:36:49.899	XETA	170.06	EUR	BUY
20-06-24 09:36:44.859	XETA	170.06	EUR	BUY
20-06-24 09:34:17.598	XETA	169.98	EUR	BUY
20-06-24 09:33:06.175	XETA	169.86	EUR	BUY
20-06-24 09:32:34.418	XETA	169.9	EUR	BUY
20-06-24 09:32:34.418	XETA	169.9	EUR	BUY
20-06-24 09:30:47.468	XETA	170.12	EUR	BUY
20-06-24 09:29:01.754	XETA	170.2	EUR	BUY
20-06-24 09:26:49.970	XETA	170.12	EUR	BUY
20-06-24 09:25:58.594	XETA	170.16	EUR	BUY
20-06-24 09:23:44.844	XETA	170.22	EUR	BUY
20-06-24 09:22:56.422	XETA	170.34	EUR	BUY
20-06-24 09:21:20.445	XETA	170.42	EUR	BUY
20-06-24 09:21:04.765	XETA	170.5	EUR	BUY
20-06-24 09:19:01.738	XETA	170.44	EUR	BUY
20-06-24 09:17:29.475	XETA	170.36	EUR	BUY
20-06-24 09:17:15.706	XETA	170.38	EUR	BUY
20-06-24 09:15:15.052	XETA	170.5	EUR	BUY
20-06-24 09:14:33.529	XETA	170.5	EUR	BUY
20-06-24 09:14:12.907	XETA	170.54	EUR	BUY
20-06-24 09:12:15.917	XETA	170.4	EUR	BUY
20-06-24 09:12:15.905	XETA	170.4	EUR	BUY
20-06-24 09:10:10.124	XETA	170.5	EUR	BUY
20-06-24 09:08:40.383	XETA	170.54	EUR	BUY
20-06-24 09:08:40.383	XETA	170.54	EUR	BUY
20-06-24 09:08:22.666	XETA	170.58	EUR	BUY
20-06-24 09:08:22.666	XETA	170.58	EUR	BUY

20-06-24 09:04:59.824	XETA	170.3	EUR	BUY
20-06-24 09:03:02.764	XETA	170.52	EUR	BUY
20-06-24 09:03:00.924	XETA	170.54	EUR	BUY
20-06-24 09:02:39.622	XETA	170.58	EUR	BUY
20-06-24 09:02:39.609	XETA	170.58	EUR	BUY
20-06-24 09:02:39.609	XETA	170.58	EUR	BUY
20-06-24 09:00:03.537	XETA	170.34	EUR	BUY
20-06-24 08:59:07.824	XETA	170.4	EUR	BUY
20-06-24 08:59:00.082	XETA	170.42	EUR	BUY
20-06-24 08:59:00.069	XETA	170.42	EUR	BUY
20-06-24 08:59:00.069	XETA	170.42	EUR	BUY
20-06-24 08:56:36.989	XETA	170.32	EUR	BUY
20-06-24 08:56:36.989	XETA	170.32	EUR	BUY
20-06-24 08:55:23.515	XETA	170.44	EUR	BUY
20-06-24 08:54:27.935	XETA	170.58	EUR	BUY
20-06-24 08:53:00.264	XETA	170.56	EUR	BUY
20-06-24 08:52:28.091	XETA	170.64	EUR	BUY
20-06-24 08:52:28.080	XETA	170.62	EUR	BUY
20-06-24 08:52:28.080	XETA	170.62	EUR	BUY
20-06-24 08:52:28.080	XETA	170.62	EUR	BUY
20-06-24 08:50:32.432	XETA	170.44	EUR	BUY
20-06-24 08:50:32.432	XETA	170.44	EUR	BUY
20-06-24 08:49:10.512	XETA	170.54	EUR	BUY
20-06-24 08:47:36.727	XETA	170.46	EUR	BUY
20-06-24 08:47:36.727	XETA	170.46	EUR	BUY
20-06-24 08:46:47.044	XETA	170.54	EUR	BUY
20-06-24 08:46:47.044	XETA	170.54	EUR	BUY
20-06-24 08:46:42.101	XETA	170.56	EUR	BUY
20-06-24 08:46:42.101	XETA	170.56	EUR	BUY
20-06-24 08:45:08.632	XETA	170.4	EUR	BUY
20-06-24 08:43:53.924	XETA	170.62	EUR	BUY
20-06-24 08:43:02.873	XETA	170.7	EUR	BUY
20-06-24 08:41:43.843	XETA	170.74	EUR	BUY
20-06-24 08:41:43.839	XETA	170.74	EUR	BUY
20-06-24 08:41:35.824	XETA	170.74	EUR	BUY
20-06-24 08:41:13.169	XETA	170.9	EUR	BUY
20-06-24 08:39:35.466	XETA	170.78	EUR	BUY
20-06-24 08:38:36.694	XETA	170.82	EUR	BUY
20-06-24 08:38:34.193	XETA	170.82	EUR	BUY
20-06-24 08:37:49.868	XETA	170.84	EUR	BUY
20-06-24 08:37:49.868	XETA	170.84	EUR	BUY
20-06-24 08:36:19.884	XETA	170.72	EUR	BUY
20-06-24 08:36:07.739	XETA	170.76	EUR	BUY
20-06-24 08:35:36.187	XETA	170.78	EUR	BUY
20-06-24 08:33:28.847	XETA	170.58	EUR	BUY
20-06-24 08:32:34.089	XETA	170.7	EUR	BUY
20-06-24 08:31:47.736	XETA	171	EUR	BUY
20-06-24 08:31:30.822	XETA	171.04	EUR	BUY
20-06-24 08:31:30.821	XETA	171.04	EUR	BUY
20-06-24 08:31:30.821	XETA	171.04	EUR	BUY
20-06-24 08:30:27.671	XETA	170.96	EUR	BUY
20-06-24 08:30:27.671	XETA	170.96	EUR	BUY

20-06-24 08:30:26.360	XETA	171.02	EUR	BUY
20-06-24 08:30:26.349	XETA	171	EUR	BUY
20-06-24 08:29:14.949	XETA	170.72	EUR	BUY
20-06-24 08:28:41.898	XETA	170.6	EUR	BUY
20-06-24 08:27:40.206	XETA	170.54	EUR	BUY
20-06-24 08:27:40.206	XETA	170.56	EUR	BUY
20-06-24 08:27:40.206	XETA	170.56	EUR	BUY
20-06-24 08:26:50.557	XETA	170.5	EUR	BUY
20-06-24 08:24:28.843	XETA	170.36	EUR	BUY
20-06-24 08:24:28.843	XETA	170.36	EUR	BUY
20-06-24 08:24:02.193	XETA	170.44	EUR	BUY
20-06-24 08:23:44.514	XETA	170.46	EUR	BUY
20-06-24 08:23:44.514	XETA	170.46	EUR	BUY
20-06-24 08:23:34.805	XETA	170.48	EUR	BUY
20-06-24 08:23:21.787	XETA	170.5	EUR	BUY
20-06-24 08:20:21.754	XETA	169.96	EUR	BUY
20-06-24 08:19:57.042	XETA	170.1	EUR	BUY
20-06-24 08:19:57.027	XETA	170.1	EUR	BUY
20-06-24 08:18:32.052	XETA	170	EUR	BUY
20-06-24 08:17:54.901	XETA	170.06	EUR	BUY
20-06-24 08:17:08.732	XETA	170	EUR	BUY
20-06-24 08:17:08.732	XETA	170	EUR	BUY
20-06-24 08:17:08.720	XETA	170	EUR	BUY
20-06-24 08:14:42.246	XETA	169.82	EUR	BUY
20-06-24 08:14:04.477	XETA	169.86	EUR	BUY
20-06-24 08:13:54.548	XETA	169.86	EUR	BUY
20-06-24 08:12:15.234	XETA	169.92	EUR	BUY
20-06-24 08:10:50.242	XETA	170.1	EUR	BUY
20-06-24 08:10:42.331	XETA	170.12	EUR	BUY
20-06-24 08:10:39.358	XETA	170.14	EUR	BUY
20-06-24 08:09:33.839	XETA	169.98	EUR	BUY
20-06-24 08:09:33.811	XETA	170.02	EUR	BUY
20-06-24 08:09:01.263	XETA	169.98	EUR	BUY
20-06-24 08:09:01.249	XETA	169.98	EUR	BUY
20-06-24 08:08:52.233	XETA	170.04	EUR	BUY
20-06-24 08:08:47.876	XETA	170.06	EUR	BUY
20-06-24 08:08:00.904	XETA	169.78	EUR	BUY
20-06-24 08:06:38.063	XETA	169.66	EUR	BUY
20-06-24 08:06:38.045	XETA	169.68	EUR	BUY
20-06-24 08:06:36.067	XETA	169.72	EUR	BUY
20-06-24 08:05:25.932	XETA	169.56	EUR	BUY
20-06-24 08:05:25.932	XETA	169.56	EUR	BUY
20-06-24 08:02:51.906	XETA	169.16	EUR	BUY
20-06-24 08:01:40.020	XETA	169.22	EUR	BUY
20-06-24 08:00:45.286	XETA	169.16	EUR	BUY
20-06-24 08:00:33.191	XETA	169.2	EUR	BUY