

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS AG, London Branch according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR
In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

Aggregation	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
	01Jul24 XETA		50,802	177.16405	EUR
	01-07-24 16:09:24.117	43	177.58	EUR	XETA
	01-07-24 16:09:24.116	33	177.58	EUR	XETA
	01-07-24 16:09:08.600	56	177.54	EUR	XETA
	01-07-24 16:07:55.823	140	177.56	EUR	XETA
	01-07-24 16:06:12.656	143	177.48	EUR	XETA
	01-07-24 16:05:57.045	141	177.58	EUR	XETA
	01-07-24 16:05:32.307	57	177.58	EUR	XETA
	01-07-24 16:02:36.561	126	177.32	EUR	XETA
	01-07-24 16:02:35.963	9	177.32	EUR	XETA
	01-07-24 16:02:18.154	139	177.36	EUR	XETA
	01-07-24 16:00:44.737	127	177.34	EUR	XETA
	01-07-24 16:00:00.471	146	177.38	EUR	XETA
	01-07-24 16:00:00.457	130	177.38	EUR	XETA
	01-07-24 16:00:00.457	133	177.38	EUR	XETA
	01-07-24 15:58:38.885	127	177.38	EUR	XETA
	01-07-24 15:57:49.458	63	177.32	EUR	XETA
	01-07-24 15:55:21.650	142	177.14	EUR	XETA
	01-07-24 15:54:46.557	129	177.3	EUR	XETA
	01-07-24 15:54:07.197	53	177.28	EUR	XETA
	01-07-24 15:54:07.197	85	177.28	EUR	XETA
	01-07-24 15:52:48.703	134	177.3	EUR	XETA
	01-07-24 15:51:28.773	137	177.38	EUR	XETA
	01-07-24 15:51:10.614	128	177.36	EUR	XETA
	01-07-24 15:51:08.367	61	177.38	EUR	XETA
	01-07-24 15:48:30.700	44	177.3	EUR	XETA
	01-07-24 15:48:30.700	103	177.3	EUR	XETA
	01-07-24 15:46:55.388	136	177.32	EUR	XETA
	01-07-24 15:45:39.292	120	177.38	EUR	XETA
	01-07-24 15:45:18.793	11	177.52	EUR	XETA
	01-07-24 15:45:18.793	117	177.52	EUR	XETA
	01-07-24 15:43:44.821	13	177.52	EUR	XETA
	01-07-24 15:43:44.821	116	177.52	EUR	XETA
	01-07-24 15:43:40.063	129	177.56	EUR	XETA
	01-07-24 15:43:40.062	12	177.56	EUR	XETA
	01-07-24 15:41:33.262	82	177.4	EUR	XETA
	01-07-24 15:41:33.262	53	177.4	EUR	XETA
	01-07-24 15:40:02.007	34	177.56	EUR	XETA
	01-07-24 15:40:02.007	51	177.56	EUR	XETA
	01-07-24 15:40:02.007	34	177.56	EUR	XETA
	01-07-24 15:40:01.518	20	177.56	EUR	XETA
	01-07-24 15:39:30.146	122	177.66	EUR	XETA
	01-07-24 15:37:50.941	142	177.84	EUR	XETA
	01-07-24 15:36:43.119	20	177.78	EUR	XETA
	01-07-24 15:36:43.119	129	177.78	EUR	XETA
	01-07-24 15:36:24.517	162	177.7	EUR	XETA

01-07-24 15:34:28.312	41	177.58	EUR	XETA
01-07-24 15:34:28.311	10	177.58	EUR	XETA
01-07-24 15:34:28.311	86	177.58	EUR	XETA
01-07-24 15:33:11.067	139	177.66	EUR	XETA
01-07-24 15:31:58.461	136	177.56	EUR	XETA
01-07-24 15:30:56.269	20	177.62	EUR	XETA
01-07-24 15:30:56.269	106	177.62	EUR	XETA
01-07-24 15:30:15.960	60	177.62	EUR	XETA
01-07-24 15:30:15.959	20	177.62	EUR	XETA
01-07-24 15:30:15.947	136	177.62	EUR	XETA
01-07-24 15:29:48.274	136	177.56	EUR	XETA
01-07-24 15:27:00.399	127	177.44	EUR	XETA
01-07-24 15:26:23.638	120	177.46	EUR	XETA
01-07-24 15:24:48.248	146	177.36	EUR	XETA
01-07-24 15:24:07.777	139	177.3	EUR	XETA
01-07-24 15:24:03.664	123	177.32	EUR	XETA
01-07-24 15:21:59.642	135	177.16	EUR	XETA
01-07-24 15:20:42.585	45	177.42	EUR	XETA
01-07-24 15:20:42.585	51	177.42	EUR	XETA
01-07-24 15:20:42.585	34	177.42	EUR	XETA
01-07-24 15:19:43.515	120	177.48	EUR	XETA
01-07-24 15:19:41.490	137	177.52	EUR	XETA
01-07-24 15:18:00.203	74	177.28	EUR	XETA
01-07-24 15:18:00.203	63	177.28	EUR	XETA
01-07-24 15:16:38.217	124	177.24	EUR	XETA
01-07-24 15:15:42.913	134	177.4	EUR	XETA
01-07-24 15:14:47.444	130	177.48	EUR	XETA
01-07-24 15:13:51.153	145	177.58	EUR	XETA
01-07-24 15:13:01.652	129	177.68	EUR	XETA
01-07-24 15:12:16.447	120	177.78	EUR	XETA
01-07-24 15:11:03.224	120	177.84	EUR	XETA
01-07-24 15:10:11.707	141	177.94	EUR	XETA
01-07-24 15:09:31.815	86	178.06	EUR	XETA
01-07-24 15:09:31.815	41	178.06	EUR	XETA
01-07-24 15:09:22.003	121	178.08	EUR	XETA
01-07-24 15:07:24.209	123	178	EUR	XETA
01-07-24 15:07:12.267	137	178.04	EUR	XETA
01-07-24 15:06:43.578	124	178.02	EUR	XETA
01-07-24 15:05:33.328	125	177.9	EUR	XETA
01-07-24 15:03:57.861	148	177.88	EUR	XETA
01-07-24 15:03:20.652	56	177.94	EUR	XETA
01-07-24 15:03:20.652	33	177.94	EUR	XETA
01-07-24 15:03:20.652	31	177.94	EUR	XETA
01-07-24 15:02:32.621	94	177.98	EUR	XETA
01-07-24 15:02:32.620	50	177.98	EUR	XETA
01-07-24 15:01:22.809	144	178.08	EUR	XETA
01-07-24 15:00:55.890	112	178.06	EUR	XETA
01-07-24 14:59:15.156	139	177.88	EUR	XETA
01-07-24 14:59:13.437	134	177.92	EUR	XETA
01-07-24 14:58:54.310	51	177.92	EUR	XETA
01-07-24 14:58:54.310	76	177.92	EUR	XETA
01-07-24 14:56:33.797	115	177.84	EUR	XETA
01-07-24 14:56:33.797	23	177.84	EUR	XETA
01-07-24 14:55:29.910	25	177.8	EUR	XETA

01-07-24 14:55:29.910	118	177.8	EUR	XETA
01-07-24 14:54:46.106	135	177.94	EUR	XETA
01-07-24 14:53:31.042	120	177.96	EUR	XETA
01-07-24 14:53:31.042	7	177.96	EUR	XETA
01-07-24 14:52:56.791	131	177.88	EUR	XETA
01-07-24 14:52:56.791	10	177.88	EUR	XETA
01-07-24 14:52:55.782	193	177.94	EUR	XETA
01-07-24 14:52:55.782	49	177.94	EUR	XETA
01-07-24 14:52:44.126	98	177.88	EUR	XETA
01-07-24 14:49:24.565	140	177.64	EUR	XETA
01-07-24 14:48:32.920	129	177.78	EUR	XETA
01-07-24 14:48:12.498	142	177.82	EUR	XETA
01-07-24 14:46:20.351	47	177.92	EUR	XETA
01-07-24 14:46:20.351	97	177.92	EUR	XETA
01-07-24 14:45:54.062	64	178.06	EUR	XETA
01-07-24 14:45:54.062	59	178.06	EUR	XETA
01-07-24 14:45:54.049	14	178.06	EUR	XETA
01-07-24 14:45:54.049	112	178.06	EUR	XETA
01-07-24 14:43:25.967	126	178.06	EUR	XETA
01-07-24 14:43:24.520	133	178.08	EUR	XETA
01-07-24 14:41:59.373	125	178.08	EUR	XETA
01-07-24 14:41:44.631	143	178.1	EUR	XETA
01-07-24 14:39:35.407	3	177.9	EUR	XETA
01-07-24 14:39:35.407	124	177.9	EUR	XETA
01-07-24 14:39:13.405	127	177.94	EUR	XETA
01-07-24 14:39:13.405	5	177.94	EUR	XETA
01-07-24 14:37:40.119	142	177.98	EUR	XETA
01-07-24 14:36:44.452	143	177.98	EUR	XETA
01-07-24 14:35:31.529	148	178.22	EUR	XETA
01-07-24 14:35:31.517	137	178.22	EUR	XETA
01-07-24 14:35:31.517	10	178.22	EUR	XETA
01-07-24 14:35:10.635	127	178.26	EUR	XETA
01-07-24 14:33:28.318	125	178.12	EUR	XETA
01-07-24 14:32:20.009	122	178.08	EUR	XETA
01-07-24 14:31:46.685	121	178.2	EUR	XETA
01-07-24 14:30:59.415	127	178.06	EUR	XETA
01-07-24 14:30:59.402	6	178.08	EUR	XETA
01-07-24 14:30:59.402	106	178.08	EUR	XETA
01-07-24 14:30:59.402	14	178.08	EUR	XETA
01-07-24 14:29:55.748	37	178.06	EUR	XETA
01-07-24 14:29:38.354	90	178.06	EUR	XETA
01-07-24 14:27:43.274	123	178.04	EUR	XETA
01-07-24 14:27:40.050	3	178.06	EUR	XETA
01-07-24 14:27:40.049	117	178.06	EUR	XETA
01-07-24 14:25:08.626	124	178.1	EUR	XETA
01-07-24 14:23:52.008	126	178.12	EUR	XETA
01-07-24 14:23:03.437	142	178.06	EUR	XETA
01-07-24 14:21:49.676	141	178	EUR	XETA
01-07-24 14:20:49.649	128	178	EUR	XETA
01-07-24 14:20:49.649	10	178	EUR	XETA
01-07-24 14:18:58.531	123	177.94	EUR	XETA
01-07-24 14:18:15.571	42	178.02	EUR	XETA
01-07-24 14:18:15.571	95	178.02	EUR	XETA
01-07-24 14:18:15.558	171	178.04	EUR	XETA

01-07-24 14:15:17.113	143	177.96	EUR	XETA
01-07-24 14:13:06.669	148	177.98	EUR	XETA
01-07-24 14:12:19.507	146	177.96	EUR	XETA
01-07-24 14:09:52.635	147	177.94	EUR	XETA
01-07-24 14:09:52.622	122	177.94	EUR	XETA
01-07-24 14:09:06.287	120	177.9	EUR	XETA
01-07-24 14:06:25.776	128	177.72	EUR	XETA
01-07-24 14:05:15.924	123	177.64	EUR	XETA
01-07-24 14:03:34.658	19	177.56	EUR	XETA
01-07-24 14:01:30.362	115	177.58	EUR	XETA
01-07-24 14:01:30.362	10	177.58	EUR	XETA
01-07-24 14:01:27.281	22	177.58	EUR	XETA
01-07-24 14:00:37.930	35	177.66	EUR	XETA
01-07-24 14:00:37.930	94	177.66	EUR	XETA
01-07-24 13:58:35.633	86	177.7	EUR	XETA
01-07-24 13:58:35.633	62	177.7	EUR	XETA
01-07-24 13:57:29.712	126	177.7	EUR	XETA
01-07-24 13:55:22.846	123	177.74	EUR	XETA
01-07-24 13:55:08.312	61	177.76	EUR	XETA
01-07-24 13:55:08.312	85	177.76	EUR	XETA
01-07-24 13:52:13.756	98	177.62	EUR	XETA
01-07-24 13:52:13.756	32	177.62	EUR	XETA
01-07-24 13:51:15.418	27	177.6	EUR	XETA
01-07-24 13:51:15.418	103	177.6	EUR	XETA
01-07-24 13:48:46.782	141	177.48	EUR	XETA
01-07-24 13:46:41.179	10	177.48	EUR	XETA
01-07-24 13:46:41.148	35	177.48	EUR	XETA
01-07-24 13:46:41.116	87	177.48	EUR	XETA
01-07-24 13:46:39.933	124	177.5	EUR	XETA
01-07-24 13:45:48.420	144	177.48	EUR	XETA
01-07-24 13:45:21.327	5	177.48	EUR	XETA
01-07-24 13:41:31.323	133	177.28	EUR	XETA
01-07-24 13:40:43.923	52	177.32	EUR	XETA
01-07-24 13:40:43.923	51	177.32	EUR	XETA
01-07-24 13:40:43.923	28	177.32	EUR	XETA
01-07-24 13:39:38.587	122	177.22	EUR	XETA
01-07-24 13:37:27.817	121	177.36	EUR	XETA
01-07-24 13:36:21.445	1	177.44	EUR	XETA
01-07-24 13:36:21.445	145	177.44	EUR	XETA
01-07-24 13:35:10.778	140	177.26	EUR	XETA
01-07-24 13:33:28.484	131	177.26	EUR	XETA
01-07-24 13:31:13.103	132	177.2	EUR	XETA
01-07-24 13:30:08.120	124	177.14	EUR	XETA
01-07-24 13:29:12.621	138	177.24	EUR	XETA
01-07-24 13:28:16.903	75	177.22	EUR	XETA
01-07-24 13:28:16.903	50	177.22	EUR	XETA
01-07-24 13:25:27.634	125	177.1	EUR	XETA
01-07-24 13:23:43.183	147	177.02	EUR	XETA
01-07-24 13:20:56.513	145	176.98	EUR	XETA
01-07-24 13:18:30.575	134	176.88	EUR	XETA
01-07-24 13:17:25.660	141	177.12	EUR	XETA
01-07-24 13:15:52.139	136	177.24	EUR	XETA
01-07-24 13:13:56.383	120	177.26	EUR	XETA
01-07-24 13:12:30.117	32	177.36	EUR	XETA

01-07-24 13:12:30.117	95	177.34	EUR	XETA
01-07-24 13:09:57.815	129	177.56	EUR	XETA
01-07-24 13:09:33.012	122	177.58	EUR	XETA
01-07-24 13:06:47.189	125	177.56	EUR	XETA
01-07-24 13:05:44.582	137	177.62	EUR	XETA
01-07-24 13:04:26.516	65	177.56	EUR	XETA
01-07-24 13:04:26.305	41	177.56	EUR	XETA
01-07-24 13:04:26.303	22	177.56	EUR	XETA
01-07-24 13:04:26.293	18	177.56	EUR	XETA
01-07-24 13:03:01.851	144	177.52	EUR	XETA
01-07-24 13:01:52.069	134	177.5	EUR	XETA
01-07-24 13:00:50.617	137	177.52	EUR	XETA
01-07-24 12:58:42.228	123	177.26	EUR	XETA
01-07-24 12:58:19.732	26	177.26	EUR	XETA
01-07-24 12:58:19.722	40	177.26	EUR	XETA
01-07-24 12:55:19.874	15	177.2	EUR	XETA
01-07-24 12:55:19.498	109	177.2	EUR	XETA
01-07-24 12:54:18.327	128	177.18	EUR	XETA
01-07-24 12:52:22.343	129	177.2	EUR	XETA
01-07-24 12:51:06.774	17	177.06	EUR	XETA
01-07-24 12:49:29.750	31	177.12	EUR	XETA
01-07-24 12:49:29.749	103	177.12	EUR	XETA
01-07-24 12:48:07.019	148	177.12	EUR	XETA
01-07-24 12:46:08.100	23	177.12	EUR	XETA
01-07-24 12:46:08.100	110	177.12	EUR	XETA
01-07-24 12:44:30.158	76	177.16	EUR	XETA
01-07-24 12:44:20.827	50	177.16	EUR	XETA
01-07-24 12:42:58.294	134	177.24	EUR	XETA
01-07-24 12:42:51.549	4	177.24	EUR	XETA
01-07-24 12:40:00.049	149	177.32	EUR	XETA
01-07-24 12:40:00.036	139	177.32	EUR	XETA
01-07-24 12:39:05.201	166	177.34	EUR	XETA
01-07-24 12:34:08.853	130	177.1	EUR	XETA
01-07-24 12:32:14.393	141	177.22	EUR	XETA
01-07-24 12:29:31.800	148	177.24	EUR	XETA
01-07-24 12:27:53.234	126	177.26	EUR	XETA
01-07-24 12:26:22.142	13	177.2	EUR	XETA
01-07-24 12:26:22.142	44	177.2	EUR	XETA
01-07-24 12:26:22.142	77	177.2	EUR	XETA
01-07-24 12:25:33.299	130	177.14	EUR	XETA
01-07-24 12:22:43.097	132	177	EUR	XETA
01-07-24 12:21:15.347	125	176.94	EUR	XETA
01-07-24 12:19:20.529	124	176.9	EUR	XETA
01-07-24 12:17:21.347	135	176.92	EUR	XETA
01-07-24 12:17:21.347	2	176.92	EUR	XETA
01-07-24 12:14:35.714	84	176.92	EUR	XETA
01-07-24 12:14:35.714	44	176.9	EUR	XETA
01-07-24 12:14:35.702	64	176.92	EUR	XETA
01-07-24 12:14:35.702	9	176.92	EUR	XETA
01-07-24 12:14:35.702	67	176.92	EUR	XETA
01-07-24 12:11:15.313	61	176.88	EUR	XETA
01-07-24 12:11:15.313	80	176.88	EUR	XETA
01-07-24 12:10:15.188	135	176.84	EUR	XETA
01-07-24 12:07:05.537	148	176.82	EUR	XETA

01-07-24 12:03:52.315	56	176.82	EUR	XETA
01-07-24 12:03:52.315	52	176.82	EUR	XETA
01-07-24 12:03:51.312	31	176.82	EUR	XETA
01-07-24 12:03:51.295	145	176.86	EUR	XETA
01-07-24 12:03:02.105	199	176.86	EUR	XETA
01-07-24 12:03:00.490	29	176.9	EUR	XETA
01-07-24 12:03:00.490	164	176.9	EUR	XETA
01-07-24 11:59:12.057	55	176.92	EUR	XETA
01-07-24 11:59:10.846	66	176.92	EUR	XETA
01-07-24 11:57:27.531	130	177.02	EUR	XETA
01-07-24 11:56:55.637	120	177.06	EUR	XETA
01-07-24 11:53:11.062	145	177.06	EUR	XETA
01-07-24 11:51:35.056	82	177.08	EUR	XETA
01-07-24 11:51:35.056	66	177.08	EUR	XETA
01-07-24 11:50:40.072	147	177.08	EUR	XETA
01-07-24 11:49:40.331	131	176.96	EUR	XETA
01-07-24 11:47:40.284	141	176.94	EUR	XETA
01-07-24 11:43:37.785	144	176.72	EUR	XETA
01-07-24 11:43:37.762	101	176.76	EUR	XETA
01-07-24 11:43:37.762	19	176.76	EUR	XETA
01-07-24 11:40:00.134	46	176.54	EUR	XETA
01-07-24 11:40:00.134	102	176.52	EUR	XETA
01-07-24 11:38:48.065	147	176.54	EUR	XETA
01-07-24 11:36:17.288	131	176.5	EUR	XETA
01-07-24 11:34:49.797	148	176.48	EUR	XETA
01-07-24 11:32:29.849	144	176.56	EUR	XETA
01-07-24 11:29:21.546	24	176.64	EUR	XETA
01-07-24 11:29:21.546	18	176.64	EUR	XETA
01-07-24 11:29:21.546	36	176.64	EUR	XETA
01-07-24 11:29:19.428	19	176.64	EUR	XETA
01-07-24 11:29:14.886	36	176.64	EUR	XETA
01-07-24 11:29:14.859	110	176.66	EUR	XETA
01-07-24 11:29:14.859	16	176.66	EUR	XETA
01-07-24 11:24:42.918	14	176.66	EUR	XETA
01-07-24 11:24:42.918	121	176.66	EUR	XETA
01-07-24 11:24:29.734	35	176.7	EUR	XETA
01-07-24 11:24:29.734	123	176.7	EUR	XETA
01-07-24 11:22:37.599	25	176.6	EUR	XETA
01-07-24 11:20:01.466	65	176.46	EUR	XETA
01-07-24 11:20:01.465	73	176.46	EUR	XETA
01-07-24 11:18:47.501	136	176.7	EUR	XETA
01-07-24 11:18:03.330	139	176.76	EUR	XETA
01-07-24 11:16:06.251	121	176.72	EUR	XETA
01-07-24 11:14:32.852	108	176.84	EUR	XETA
01-07-24 11:14:32.852	16	176.84	EUR	XETA
01-07-24 11:14:14.466	147	176.86	EUR	XETA
01-07-24 11:09:55.137	138	176.68	EUR	XETA
01-07-24 11:07:40.953	128	176.54	EUR	XETA
01-07-24 11:05:54.087	148	176.64	EUR	XETA
01-07-24 11:04:56.382	9	176.54	EUR	XETA
01-07-24 11:04:26.913	107	176.58	EUR	XETA
01-07-24 11:04:26.913	25	176.58	EUR	XETA
01-07-24 11:02:21.015	121	176.68	EUR	XETA
01-07-24 10:59:48.151	141	176.72	EUR	XETA

01-07-24 10:59:48.151	3	176.72	EUR	XETA
01-07-24 10:58:23.143	69	176.78	EUR	XETA
01-07-24 10:58:23.143	78	176.78	EUR	XETA
01-07-24 10:58:23.130	131	176.78	EUR	XETA
01-07-24 10:55:29.918	136	176.66	EUR	XETA
01-07-24 10:53:41.688	70	176.44	EUR	XETA
01-07-24 10:53:41.688	64	176.44	EUR	XETA
01-07-24 10:53:41.688	3	176.44	EUR	XETA
01-07-24 10:53:34.508	12	176.44	EUR	XETA
01-07-24 10:51:41.854	143	176.34	EUR	XETA
01-07-24 10:49:15.902	144	176.22	EUR	XETA
01-07-24 10:47:27.617	145	176.22	EUR	XETA
01-07-24 10:46:12.744	5	176.24	EUR	XETA
01-07-24 10:46:12.744	136	176.24	EUR	XETA
01-07-24 10:45:30.777	69	176.3	EUR	XETA
01-07-24 10:45:30.777	60	176.3	EUR	XETA
01-07-24 10:44:35.107	147	176.32	EUR	XETA
01-07-24 10:43:37.604	133	176.38	EUR	XETA
01-07-24 10:42:26.346	123	176.44	EUR	XETA
01-07-24 10:40:00.018	138	176.58	EUR	XETA
01-07-24 10:39:53.803	147	176.6	EUR	XETA
01-07-24 10:39:22.951	142	176.6	EUR	XETA
01-07-24 10:38:05.552	15	176.5	EUR	XETA
01-07-24 10:38:02.329	2	176.5	EUR	XETA
01-07-24 10:37:08.957	14	176.48	EUR	XETA
01-07-24 10:36:55.161	105	176.48	EUR	XETA
01-07-24 10:34:13.269	129	176.44	EUR	XETA
01-07-24 10:34:09.838	1	176.46	EUR	XETA
01-07-24 10:34:09.838	120	176.46	EUR	XETA
01-07-24 10:31:37.833	12	176.48	EUR	XETA
01-07-24 10:31:37.833	123	176.48	EUR	XETA
01-07-24 10:29:11.992	128	176.5	EUR	XETA
01-07-24 10:28:54.742	149	176.58	EUR	XETA
01-07-24 10:28:37.060	140	176.6	EUR	XETA
01-07-24 10:26:12.162	119	176.48	EUR	XETA
01-07-24 10:26:12.162	19	176.48	EUR	XETA
01-07-24 10:23:55.045	121	176.44	EUR	XETA
01-07-24 10:21:39.259	137	176.3	EUR	XETA
01-07-24 10:20:28.203	61	176.26	EUR	XETA
01-07-24 10:20:07.196	59	176.26	EUR	XETA
01-07-24 10:18:33.951	123	176.46	EUR	XETA
01-07-24 10:18:01.287	132	176.4	EUR	XETA
01-07-24 10:14:27.617	8	176.3	EUR	XETA
01-07-24 10:14:27.617	121	176.3	EUR	XETA
01-07-24 10:14:18.827	137	176.34	EUR	XETA
01-07-24 10:13:41.479	1	176.3	EUR	XETA
01-07-24 10:11:26.133	130	176.52	EUR	XETA
01-07-24 10:10:01.060	124	176.6	EUR	XETA
01-07-24 10:10:01.047	141	176.6	EUR	XETA
01-07-24 10:07:20.179	144	176.7	EUR	XETA
01-07-24 10:07:08.039	140	176.72	EUR	XETA
01-07-24 10:03:31.877	146	176.68	EUR	XETA
01-07-24 10:01:21.976	144	176.68	EUR	XETA
01-07-24 10:00:07.398	148	176.86	EUR	XETA

01-07-24 09:59:03.827	116	176.9	EUR	XETA
01-07-24 09:59:03.827	18	176.9	EUR	XETA
01-07-24 09:56:23.491	40	176.8	EUR	XETA
01-07-24 09:56:23.491	108	176.8	EUR	XETA
01-07-24 09:54:09.219	121	176.86	EUR	XETA
01-07-24 09:53:57.636	103	176.96	EUR	XETA
01-07-24 09:53:57.635	24	176.96	EUR	XETA
01-07-24 09:53:42.308	45	176.94	EUR	XETA
01-07-24 09:50:58.306	97	176.78	EUR	XETA
01-07-24 09:50:58.306	42	176.78	EUR	XETA
01-07-24 09:49:55.439	124	176.9	EUR	XETA
01-07-24 09:48:09.275	123	176.98	EUR	XETA
01-07-24 09:46:39.925	122	176.82	EUR	XETA
01-07-24 09:46:24.581	155	176.84	EUR	XETA
01-07-24 09:46:18.053	144	176.86	EUR	XETA
01-07-24 09:44:05.788	14	176.44	EUR	XETA
01-07-24 09:44:05.788	120	176.44	EUR	XETA
01-07-24 09:43:05.032	138	176.48	EUR	XETA
01-07-24 09:42:25.210	140	176.52	EUR	XETA
01-07-24 09:40:03.418	18	176.48	EUR	XETA
01-07-24 09:40:03.418	46	176.48	EUR	XETA
01-07-24 09:40:03.418	50	176.48	EUR	XETA
01-07-24 09:40:03.418	18	176.48	EUR	XETA
01-07-24 09:39:32.800	120	176.5	EUR	XETA
01-07-24 09:38:18.908	42	176.66	EUR	XETA
01-07-24 09:38:18.908	96	176.66	EUR	XETA
01-07-24 09:37:46.386	137	176.76	EUR	XETA
01-07-24 09:36:03.104	132	176.74	EUR	XETA
01-07-24 09:36:03.104	5	176.74	EUR	XETA
01-07-24 09:34:59.120	142	176.84	EUR	XETA
01-07-24 09:33:46.126	137	176.92	EUR	XETA
01-07-24 09:31:07.518	148	177.06	EUR	XETA
01-07-24 09:30:57.643	148	177.1	EUR	XETA
01-07-24 09:28:25.597	120	176.84	EUR	XETA
01-07-24 09:26:46.926	124	176.92	EUR	XETA
01-07-24 09:24:59.289	130	176.9	EUR	XETA
01-07-24 09:22:52.120	134	176.88	EUR	XETA
01-07-24 09:20:47.279	142	176.9	EUR	XETA
01-07-24 09:20:45.203	34	176.92	EUR	XETA
01-07-24 09:20:45.203	99	176.92	EUR	XETA
01-07-24 09:17:44.591	102	176.64	EUR	XETA
01-07-24 09:17:44.591	44	176.64	EUR	XETA
01-07-24 09:15:16.212	133	176.66	EUR	XETA
01-07-24 09:14:54.082	121	176.68	EUR	XETA
01-07-24 09:12:44.876	84	176.46	EUR	XETA
01-07-24 09:12:40.974	46	176.46	EUR	XETA
01-07-24 09:11:56.715	138	176.48	EUR	XETA
01-07-24 09:08:56.621	89	176.66	EUR	XETA
01-07-24 09:08:56.621	60	176.64	EUR	XETA
01-07-24 09:08:56.474	138	176.68	EUR	XETA
01-07-24 09:08:46.182	130	176.7	EUR	XETA
01-07-24 09:08:17.351	42	176.7	EUR	XETA
01-07-24 09:08:17.351	33	176.7	EUR	XETA
01-07-24 09:08:17.351	58	176.7	EUR	XETA

01-07-24 09:07:26.822	144	176.58	EUR	XETA
01-07-24 09:05:31.756	128	176.26	EUR	XETA
01-07-24 09:04:06.568	149	176.56	EUR	XETA
01-07-24 09:03:35.010	102	176.62	EUR	XETA
01-07-24 09:03:35.010	43	176.62	EUR	XETA
01-07-24 09:02:11.348	143	176.46	EUR	XETA
01-07-24 09:02:11.336	130	176.46	EUR	XETA
01-07-24 09:00:56.382	121	176.36	EUR	XETA
01-07-24 08:58:43.010	148	176.1	EUR	XETA
01-07-24 08:57:57.412	125	176.12	EUR	XETA
01-07-24 08:56:28.518	137	176	EUR	XETA
01-07-24 08:55:28.936	123	176.12	EUR	XETA
01-07-24 08:55:14.711	116	176.16	EUR	XETA
01-07-24 08:55:14.711	30	176.16	EUR	XETA
01-07-24 08:53:42.698	73	176.34	EUR	XETA
01-07-24 08:53:42.698	62	176.34	EUR	XETA
01-07-24 08:53:38.395	127	176.4	EUR	XETA
01-07-24 08:53:06.780	110	176.46	EUR	XETA
01-07-24 08:53:05.834	19	176.46	EUR	XETA
01-07-24 08:51:30.007	135	176.2	EUR	XETA
01-07-24 08:49:53.109	130	176.28	EUR	XETA
01-07-24 08:48:33.588	144	176.42	EUR	XETA
01-07-24 08:47:44.080	138	176.54	EUR	XETA
01-07-24 08:46:37.938	127	176.48	EUR	XETA
01-07-24 08:46:36.165	149	176.5	EUR	XETA
01-07-24 08:45:01.013	146	176.24	EUR	XETA
01-07-24 08:44:30.164	144	176.22	EUR	XETA
01-07-24 08:44:30.164	10	176.22	EUR	XETA
01-07-24 08:44:20.822	140	176.28	EUR	XETA
01-07-24 08:42:58.899	138	176.02	EUR	XETA
01-07-24 08:42:48.434	126	176	EUR	XETA
01-07-24 08:41:12.236	147	175.7	EUR	XETA
01-07-24 08:41:06.065	141	175.74	EUR	XETA
01-07-24 08:39:56.671	120	175.68	EUR	XETA
01-07-24 08:39:56.612	133	175.68	EUR	XETA
01-07-24 08:38:30.037	53	175.66	EUR	XETA
01-07-24 08:38:30.037	68	175.66	EUR	XETA
01-07-24 08:38:24.054	142	175.72	EUR	XETA
01-07-24 08:37:45.557	63	175.74	EUR	XETA
01-07-24 08:37:39.759	65	175.74	EUR	XETA
01-07-24 08:36:24.713	8	175.9	EUR	XETA
01-07-24 08:36:24.713	128	175.9	EUR	XETA
01-07-24 08:35:29.787	141	176.04	EUR	XETA
01-07-24 08:34:41.161	123	176.18	EUR	XETA
01-07-24 08:33:55.951	121	176.14	EUR	XETA
01-07-24 08:32:34.930	61	176.4	EUR	XETA
01-07-24 08:32:34.930	72	176.4	EUR	XETA
01-07-24 08:32:12.216	134	176.5	EUR	XETA
01-07-24 08:31:08.979	61	176.44	EUR	XETA
01-07-24 08:31:08.114	77	176.44	EUR	XETA
01-07-24 08:30:24.089	130	176.42	EUR	XETA
01-07-24 08:28:59.343	124	176.62	EUR	XETA
01-07-24 08:28:00.833	147	176.84	EUR	XETA
01-07-24 08:26:38.328	130	176.82	EUR	XETA

01-07-24 08:24:48.672	121	177.2	EUR	XETA
01-07-24 08:24:38.654	8	177.2	EUR	XETA
01-07-24 08:24:02.978	136	177.24	EUR	XETA
01-07-24 08:22:38.700	139	177.3	EUR	XETA
01-07-24 08:21:34.075	148	177.4	EUR	XETA
01-07-24 08:21:05.182	140	177.46	EUR	XETA
01-07-24 08:19:51.745	138	177.3	EUR	XETA
01-07-24 08:18:43.269	99	177.46	EUR	XETA
01-07-24 08:18:43.269	34	177.46	EUR	XETA
01-07-24 08:18:43.267	124	177.44	EUR	XETA
01-07-24 08:17:19.874	136	177.68	EUR	XETA
01-07-24 08:17:19.874	10	177.68	EUR	XETA
01-07-24 08:17:08.829	147	177.74	EUR	XETA
01-07-24 08:15:43.256	128	177.74	EUR	XETA
01-07-24 08:15:16.870	146	177.8	EUR	XETA
01-07-24 08:14:35.310	122	177.74	EUR	XETA
01-07-24 08:13:55.702	141	177.74	EUR	XETA
01-07-24 08:12:33.852	57	177.78	EUR	XETA
01-07-24 08:12:33.852	66	177.78	EUR	XETA
01-07-24 08:12:22.224	128	177.94	EUR	XETA
01-07-24 08:12:17.788	124	177.98	EUR	XETA
01-07-24 08:11:30.569	171	178	EUR	XETA
01-07-24 08:11:24.667	125	178.06	EUR	XETA
01-07-24 08:11:24.667	134	178.06	EUR	XETA
01-07-24 08:09:41.775	127	178.3	EUR	XETA
01-07-24 08:08:53.445	128	178.1	EUR	XETA
01-07-24 08:08:50.167	128	178.26	EUR	XETA
01-07-24 08:08:48.174	133	178.34	EUR	XETA
01-07-24 08:08:48.174	124	178.34	EUR	XETA
01-07-24 08:07:23.153	82	177.94	EUR	XETA
01-07-24 08:07:23.153	48	177.94	EUR	XETA
01-07-24 08:07:23.153	143	177.94	EUR	XETA
01-07-24 08:06:47.333	49	177.92	EUR	XETA
01-07-24 08:06:20.088	127	177.9	EUR	XETA
01-07-24 08:04:36.677	144	177.4	EUR	XETA
01-07-24 08:04:28.923	148	177.54	EUR	XETA
01-07-24 08:04:23.265	135	177.6	EUR	XETA
01-07-24 08:04:23.241	124	177.62	EUR	XETA
01-07-24 08:03:39.566	132	177.42	EUR	XETA
01-07-24 08:03:39.549	123	177.5	EUR	XETA
01-07-24 08:03:39.536	60	177.5	EUR	XETA
01-07-24 08:03:39.536	62	177.5	EUR	XETA
01-07-24 08:03:39.536	138	177.52	EUR	XETA
01-07-24 08:03:23.041	19	177.42	EUR	XETA
01-07-24 08:03:23.041	125	177.42	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
01-07-24 16:09:24.117	XETA	177.58	EUR	BUY
01-07-24 16:09:24.116	XETA	177.58	EUR	BUY
01-07-24 16:09:08.600	XETA	177.54	EUR	BUY
01-07-24 16:07:55.823	XETA	177.56	EUR	BUY
01-07-24 16:06:12.656	XETA	177.48	EUR	BUY
01-07-24 16:05:57.045	XETA	177.58	EUR	BUY
01-07-24 16:05:32.307	XETA	177.58	EUR	BUY
01-07-24 16:02:36.561	XETA	177.32	EUR	BUY
01-07-24 16:02:35.963	XETA	177.32	EUR	BUY
01-07-24 16:02:18.154	XETA	177.36	EUR	BUY
01-07-24 16:00:44.737	XETA	177.34	EUR	BUY
01-07-24 16:00:00.471	XETA	177.38	EUR	BUY
01-07-24 16:00:00.457	XETA	177.38	EUR	BUY
01-07-24 16:00:00.457	XETA	177.38	EUR	BUY
01-07-24 15:58:38.885	XETA	177.38	EUR	BUY
01-07-24 15:57:49.458	XETA	177.32	EUR	BUY
01-07-24 15:55:21.650	XETA	177.14	EUR	BUY
01-07-24 15:54:46.557	XETA	177.3	EUR	BUY
01-07-24 15:54:07.197	XETA	177.28	EUR	BUY
01-07-24 15:54:07.197	XETA	177.28	EUR	BUY
01-07-24 15:52:48.703	XETA	177.3	EUR	BUY
01-07-24 15:51:28.773	XETA	177.38	EUR	BUY
01-07-24 15:51:10.614	XETA	177.36	EUR	BUY
01-07-24 15:51:08.367	XETA	177.38	EUR	BUY
01-07-24 15:48:30.700	XETA	177.3	EUR	BUY
01-07-24 15:48:30.700	XETA	177.3	EUR	BUY
01-07-24 15:46:55.388	XETA	177.32	EUR	BUY
01-07-24 15:45:39.292	XETA	177.38	EUR	BUY
01-07-24 15:45:18.793	XETA	177.52	EUR	BUY
01-07-24 15:45:18.793	XETA	177.52	EUR	BUY
01-07-24 15:43:44.821	XETA	177.52	EUR	BUY
01-07-24 15:43:44.821	XETA	177.52	EUR	BUY
01-07-24 15:43:40.063	XETA	177.56	EUR	BUY
01-07-24 15:43:40.062	XETA	177.56	EUR	BUY
01-07-24 15:41:33.262	XETA	177.4	EUR	BUY
01-07-24 15:41:33.262	XETA	177.4	EUR	BUY
01-07-24 15:40:02.007	XETA	177.56	EUR	BUY
01-07-24 15:40:02.007	XETA	177.56	EUR	BUY
01-07-24 15:40:02.007	XETA	177.56	EUR	BUY
01-07-24 15:40:01.518	XETA	177.56	EUR	BUY
01-07-24 15:39:30.146	XETA	177.66	EUR	BUY
01-07-24 15:37:50.941	XETA	177.84	EUR	BUY
01-07-24 15:36:43.119	XETA	177.78	EUR	BUY
01-07-24 15:36:43.119	XETA	177.78	EUR	BUY

01-07-24 15:36:24.517	XETA	177.7	EUR	BUY
01-07-24 15:34:28.312	XETA	177.58	EUR	BUY
01-07-24 15:34:28.311	XETA	177.58	EUR	BUY
01-07-24 15:34:28.311	XETA	177.58	EUR	BUY
01-07-24 15:33:11.067	XETA	177.66	EUR	BUY
01-07-24 15:31:58.461	XETA	177.56	EUR	BUY
01-07-24 15:30:56.269	XETA	177.62	EUR	BUY
01-07-24 15:30:56.269	XETA	177.62	EUR	BUY
01-07-24 15:30:15.960	XETA	177.62	EUR	BUY
01-07-24 15:30:15.959	XETA	177.62	EUR	BUY
01-07-24 15:30:15.947	XETA	177.62	EUR	BUY
01-07-24 15:29:48.274	XETA	177.56	EUR	BUY
01-07-24 15:27:00.399	XETA	177.44	EUR	BUY
01-07-24 15:26:23.638	XETA	177.46	EUR	BUY
01-07-24 15:24:48.248	XETA	177.36	EUR	BUY
01-07-24 15:24:07.777	XETA	177.3	EUR	BUY
01-07-24 15:24:03.664	XETA	177.32	EUR	BUY
01-07-24 15:21:59.642	XETA	177.16	EUR	BUY
01-07-24 15:20:42.585	XETA	177.42	EUR	BUY
01-07-24 15:20:42.585	XETA	177.42	EUR	BUY
01-07-24 15:20:42.585	XETA	177.42	EUR	BUY
01-07-24 15:19:43.515	XETA	177.48	EUR	BUY
01-07-24 15:19:41.490	XETA	177.52	EUR	BUY
01-07-24 15:18:00.203	XETA	177.28	EUR	BUY
01-07-24 15:18:00.203	XETA	177.28	EUR	BUY
01-07-24 15:16:38.217	XETA	177.24	EUR	BUY
01-07-24 15:15:42.913	XETA	177.4	EUR	BUY
01-07-24 15:14:47.444	XETA	177.48	EUR	BUY
01-07-24 15:13:51.153	XETA	177.58	EUR	BUY
01-07-24 15:13:01.652	XETA	177.68	EUR	BUY
01-07-24 15:12:16.447	XETA	177.78	EUR	BUY
01-07-24 15:11:03.224	XETA	177.84	EUR	BUY
01-07-24 15:10:11.707	XETA	177.94	EUR	BUY
01-07-24 15:09:31.815	XETA	178.06	EUR	BUY
01-07-24 15:09:31.815	XETA	178.06	EUR	BUY
01-07-24 15:09:22.003	XETA	178.08	EUR	BUY
01-07-24 15:07:24.209	XETA	178	EUR	BUY
01-07-24 15:07:12.267	XETA	178.04	EUR	BUY
01-07-24 15:06:43.578	XETA	178.02	EUR	BUY
01-07-24 15:05:33.328	XETA	177.9	EUR	BUY
01-07-24 15:03:57.861	XETA	177.88	EUR	BUY
01-07-24 15:03:20.652	XETA	177.94	EUR	BUY
01-07-24 15:03:20.652	XETA	177.94	EUR	BUY
01-07-24 15:03:20.652	XETA	177.94	EUR	BUY
01-07-24 15:02:32.621	XETA	177.98	EUR	BUY
01-07-24 15:02:32.620	XETA	177.98	EUR	BUY
01-07-24 15:01:22.809	XETA	178.08	EUR	BUY
01-07-24 15:00:55.890	XETA	178.06	EUR	BUY
01-07-24 14:59:15.156	XETA	177.88	EUR	BUY
01-07-24 14:59:13.437	XETA	177.92	EUR	BUY
01-07-24 14:58:54.310	XETA	177.92	EUR	BUY
01-07-24 14:58:54.310	XETA	177.92	EUR	BUY

01-07-24 14:56:33.797	XETA	177.84	EUR	BUY
01-07-24 14:56:33.797	XETA	177.84	EUR	BUY
01-07-24 14:55:29.910	XETA	177.8	EUR	BUY
01-07-24 14:55:29.910	XETA	177.8	EUR	BUY
01-07-24 14:54:46.106	XETA	177.94	EUR	BUY
01-07-24 14:53:31.042	XETA	177.96	EUR	BUY
01-07-24 14:53:31.042	XETA	177.96	EUR	BUY
01-07-24 14:52:56.791	XETA	177.88	EUR	BUY
01-07-24 14:52:56.791	XETA	177.88	EUR	BUY
01-07-24 14:52:55.782	XETA	177.94	EUR	BUY
01-07-24 14:52:55.782	XETA	177.94	EUR	BUY
01-07-24 14:52:44.126	XETA	177.88	EUR	BUY
01-07-24 14:49:24.565	XETA	177.64	EUR	BUY
01-07-24 14:48:32.920	XETA	177.78	EUR	BUY
01-07-24 14:48:12.498	XETA	177.82	EUR	BUY
01-07-24 14:46:20.351	XETA	177.92	EUR	BUY
01-07-24 14:46:20.351	XETA	177.92	EUR	BUY
01-07-24 14:45:54.062	XETA	178.06	EUR	BUY
01-07-24 14:45:54.062	XETA	178.06	EUR	BUY
01-07-24 14:45:54.049	XETA	178.06	EUR	BUY
01-07-24 14:45:54.049	XETA	178.06	EUR	BUY
01-07-24 14:43:25.967	XETA	178.06	EUR	BUY
01-07-24 14:43:24.520	XETA	178.08	EUR	BUY
01-07-24 14:41:59.373	XETA	178.08	EUR	BUY
01-07-24 14:41:44.631	XETA	178.1	EUR	BUY
01-07-24 14:39:35.407	XETA	177.9	EUR	BUY
01-07-24 14:39:35.407	XETA	177.9	EUR	BUY
01-07-24 14:39:13.405	XETA	177.94	EUR	BUY
01-07-24 14:39:13.405	XETA	177.94	EUR	BUY
01-07-24 14:37:40.119	XETA	177.98	EUR	BUY
01-07-24 14:36:44.452	XETA	177.98	EUR	BUY
01-07-24 14:35:31.529	XETA	178.22	EUR	BUY
01-07-24 14:35:31.517	XETA	178.22	EUR	BUY
01-07-24 14:35:31.517	XETA	178.22	EUR	BUY
01-07-24 14:35:10.635	XETA	178.26	EUR	BUY
01-07-24 14:33:28.318	XETA	178.12	EUR	BUY
01-07-24 14:32:20.009	XETA	178.08	EUR	BUY
01-07-24 14:31:46.685	XETA	178.2	EUR	BUY
01-07-24 14:30:59.415	XETA	178.06	EUR	BUY
01-07-24 14:30:59.402	XETA	178.08	EUR	BUY
01-07-24 14:30:59.402	XETA	178.08	EUR	BUY
01-07-24 14:30:59.402	XETA	178.08	EUR	BUY
01-07-24 14:29:55.748	XETA	178.06	EUR	BUY
01-07-24 14:29:38.354	XETA	178.06	EUR	BUY
01-07-24 14:27:43.274	XETA	178.04	EUR	BUY
01-07-24 14:27:40.050	XETA	178.06	EUR	BUY
01-07-24 14:27:40.049	XETA	178.06	EUR	BUY
01-07-24 14:25:08.626	XETA	178.1	EUR	BUY
01-07-24 14:23:52.008	XETA	178.12	EUR	BUY
01-07-24 14:23:03.437	XETA	178.06	EUR	BUY
01-07-24 14:21:49.676	XETA	178	EUR	BUY
01-07-24 14:20:49.649	XETA	178	EUR	BUY

01-07-24 14:20:49.649	XETA	178	EUR	BUY
01-07-24 14:18:58.531	XETA	177.94	EUR	BUY
01-07-24 14:18:15.571	XETA	178.02	EUR	BUY
01-07-24 14:18:15.571	XETA	178.02	EUR	BUY
01-07-24 14:18:15.558	XETA	178.04	EUR	BUY
01-07-24 14:15:17.113	XETA	177.96	EUR	BUY
01-07-24 14:13:06.669	XETA	177.98	EUR	BUY
01-07-24 14:12:19.507	XETA	177.96	EUR	BUY
01-07-24 14:09:52.635	XETA	177.94	EUR	BUY
01-07-24 14:09:52.622	XETA	177.94	EUR	BUY
01-07-24 14:09:06.287	XETA	177.9	EUR	BUY
01-07-24 14:06:25.776	XETA	177.72	EUR	BUY
01-07-24 14:05:15.924	XETA	177.64	EUR	BUY
01-07-24 14:03:34.658	XETA	177.56	EUR	BUY
01-07-24 14:01:30.362	XETA	177.58	EUR	BUY
01-07-24 14:01:30.362	XETA	177.58	EUR	BUY
01-07-24 14:01:27.281	XETA	177.58	EUR	BUY
01-07-24 14:00:37.930	XETA	177.66	EUR	BUY
01-07-24 14:00:37.930	XETA	177.66	EUR	BUY
01-07-24 13:58:35.633	XETA	177.7	EUR	BUY
01-07-24 13:58:35.633	XETA	177.7	EUR	BUY
01-07-24 13:57:29.712	XETA	177.7	EUR	BUY
01-07-24 13:55:22.846	XETA	177.74	EUR	BUY
01-07-24 13:55:08.312	XETA	177.76	EUR	BUY
01-07-24 13:55:08.312	XETA	177.76	EUR	BUY
01-07-24 13:52:13.756	XETA	177.62	EUR	BUY
01-07-24 13:52:13.756	XETA	177.62	EUR	BUY
01-07-24 13:51:15.418	XETA	177.6	EUR	BUY
01-07-24 13:51:15.418	XETA	177.6	EUR	BUY
01-07-24 13:48:46.782	XETA	177.48	EUR	BUY
01-07-24 13:46:41.179	XETA	177.48	EUR	BUY
01-07-24 13:46:41.148	XETA	177.48	EUR	BUY
01-07-24 13:46:41.116	XETA	177.48	EUR	BUY
01-07-24 13:46:39.933	XETA	177.5	EUR	BUY
01-07-24 13:45:48.420	XETA	177.48	EUR	BUY
01-07-24 13:45:21.327	XETA	177.48	EUR	BUY
01-07-24 13:41:31.323	XETA	177.28	EUR	BUY
01-07-24 13:40:43.923	XETA	177.32	EUR	BUY
01-07-24 13:40:43.923	XETA	177.32	EUR	BUY
01-07-24 13:40:43.923	XETA	177.32	EUR	BUY
01-07-24 13:39:38.587	XETA	177.22	EUR	BUY
01-07-24 13:37:27.817	XETA	177.36	EUR	BUY
01-07-24 13:36:21.445	XETA	177.44	EUR	BUY
01-07-24 13:36:21.445	XETA	177.44	EUR	BUY
01-07-24 13:35:10.778	XETA	177.26	EUR	BUY
01-07-24 13:33:28.484	XETA	177.26	EUR	BUY
01-07-24 13:31:13.103	XETA	177.2	EUR	BUY
01-07-24 13:30:08.120	XETA	177.14	EUR	BUY
01-07-24 13:29:12.621	XETA	177.24	EUR	BUY
01-07-24 13:28:16.903	XETA	177.22	EUR	BUY
01-07-24 13:28:16.903	XETA	177.22	EUR	BUY
01-07-24 13:25:27.634	XETA	177.1	EUR	BUY

01-07-24 13:23:43.183	XETA	177.02	EUR	BUY
01-07-24 13:20:56.513	XETA	176.98	EUR	BUY
01-07-24 13:18:30.575	XETA	176.88	EUR	BUY
01-07-24 13:17:25.660	XETA	177.12	EUR	BUY
01-07-24 13:15:52.139	XETA	177.24	EUR	BUY
01-07-24 13:13:56.383	XETA	177.26	EUR	BUY
01-07-24 13:12:30.117	XETA	177.36	EUR	BUY
01-07-24 13:12:30.117	XETA	177.34	EUR	BUY
01-07-24 13:09:57.815	XETA	177.56	EUR	BUY
01-07-24 13:09:33.012	XETA	177.58	EUR	BUY
01-07-24 13:06:47.189	XETA	177.56	EUR	BUY
01-07-24 13:05:44.582	XETA	177.62	EUR	BUY
01-07-24 13:04:26.516	XETA	177.56	EUR	BUY
01-07-24 13:04:26.305	XETA	177.56	EUR	BUY
01-07-24 13:04:26.303	XETA	177.56	EUR	BUY
01-07-24 13:04:26.293	XETA	177.56	EUR	BUY
01-07-24 13:03:01.851	XETA	177.52	EUR	BUY
01-07-24 13:01:52.069	XETA	177.5	EUR	BUY
01-07-24 13:00:50.617	XETA	177.52	EUR	BUY
01-07-24 12:58:42.228	XETA	177.26	EUR	BUY
01-07-24 12:58:19.732	XETA	177.26	EUR	BUY
01-07-24 12:58:19.722	XETA	177.26	EUR	BUY
01-07-24 12:55:19.874	XETA	177.2	EUR	BUY
01-07-24 12:55:19.498	XETA	177.2	EUR	BUY
01-07-24 12:54:18.327	XETA	177.18	EUR	BUY
01-07-24 12:52:22.343	XETA	177.2	EUR	BUY
01-07-24 12:51:06.774	XETA	177.06	EUR	BUY
01-07-24 12:49:29.750	XETA	177.12	EUR	BUY
01-07-24 12:49:29.749	XETA	177.12	EUR	BUY
01-07-24 12:48:07.019	XETA	177.12	EUR	BUY
01-07-24 12:46:08.100	XETA	177.12	EUR	BUY
01-07-24 12:46:08.100	XETA	177.12	EUR	BUY
01-07-24 12:44:30.158	XETA	177.16	EUR	BUY
01-07-24 12:44:20.827	XETA	177.16	EUR	BUY
01-07-24 12:42:58.294	XETA	177.24	EUR	BUY
01-07-24 12:42:51.549	XETA	177.24	EUR	BUY
01-07-24 12:40:00.049	XETA	177.32	EUR	BUY
01-07-24 12:40:00.036	XETA	177.32	EUR	BUY
01-07-24 12:39:05.201	XETA	177.34	EUR	BUY
01-07-24 12:34:08.853	XETA	177.1	EUR	BUY
01-07-24 12:32:14.393	XETA	177.22	EUR	BUY
01-07-24 12:29:31.800	XETA	177.24	EUR	BUY
01-07-24 12:27:53.234	XETA	177.26	EUR	BUY
01-07-24 12:26:22.142	XETA	177.2	EUR	BUY
01-07-24 12:26:22.142	XETA	177.2	EUR	BUY
01-07-24 12:26:22.142	XETA	177.2	EUR	BUY
01-07-24 12:25:33.299	XETA	177.14	EUR	BUY
01-07-24 12:22:43.097	XETA	177	EUR	BUY
01-07-24 12:21:15.347	XETA	176.94	EUR	BUY
01-07-24 12:19:20.529	XETA	176.9	EUR	BUY
01-07-24 12:17:21.347	XETA	176.92	EUR	BUY
01-07-24 12:17:21.347	XETA	176.92	EUR	BUY

01-07-24 12:14:35.714	XETA	176.92	EUR	BUY
01-07-24 12:14:35.714	XETA	176.9	EUR	BUY
01-07-24 12:14:35.702	XETA	176.92	EUR	BUY
01-07-24 12:14:35.702	XETA	176.92	EUR	BUY
01-07-24 12:14:35.702	XETA	176.92	EUR	BUY
01-07-24 12:11:15.313	XETA	176.88	EUR	BUY
01-07-24 12:11:15.313	XETA	176.88	EUR	BUY
01-07-24 12:10:15.188	XETA	176.84	EUR	BUY
01-07-24 12:07:05.537	XETA	176.82	EUR	BUY
01-07-24 12:03:52.315	XETA	176.82	EUR	BUY
01-07-24 12:03:52.315	XETA	176.82	EUR	BUY
01-07-24 12:03:51.312	XETA	176.82	EUR	BUY
01-07-24 12:03:51.295	XETA	176.86	EUR	BUY
01-07-24 12:03:02.105	XETA	176.86	EUR	BUY
01-07-24 12:03:00.490	XETA	176.9	EUR	BUY
01-07-24 12:03:00.490	XETA	176.9	EUR	BUY
01-07-24 11:59:12.057	XETA	176.92	EUR	BUY
01-07-24 11:59:10.846	XETA	176.92	EUR	BUY
01-07-24 11:57:27.531	XETA	177.02	EUR	BUY
01-07-24 11:56:55.637	XETA	177.06	EUR	BUY
01-07-24 11:53:11.062	XETA	177.06	EUR	BUY
01-07-24 11:51:35.056	XETA	177.08	EUR	BUY
01-07-24 11:51:35.056	XETA	177.08	EUR	BUY
01-07-24 11:50:40.072	XETA	177.08	EUR	BUY
01-07-24 11:49:40.331	XETA	176.96	EUR	BUY
01-07-24 11:47:40.284	XETA	176.94	EUR	BUY
01-07-24 11:43:37.785	XETA	176.72	EUR	BUY
01-07-24 11:43:37.762	XETA	176.76	EUR	BUY
01-07-24 11:43:37.762	XETA	176.76	EUR	BUY
01-07-24 11:40:00.134	XETA	176.54	EUR	BUY
01-07-24 11:40:00.134	XETA	176.52	EUR	BUY
01-07-24 11:38:48.065	XETA	176.54	EUR	BUY
01-07-24 11:36:17.288	XETA	176.5	EUR	BUY
01-07-24 11:34:49.797	XETA	176.48	EUR	BUY
01-07-24 11:32:29.849	XETA	176.56	EUR	BUY
01-07-24 11:29:21.546	XETA	176.64	EUR	BUY
01-07-24 11:29:21.546	XETA	176.64	EUR	BUY
01-07-24 11:29:21.546	XETA	176.64	EUR	BUY
01-07-24 11:29:19.428	XETA	176.64	EUR	BUY
01-07-24 11:29:14.886	XETA	176.64	EUR	BUY
01-07-24 11:29:14.859	XETA	176.66	EUR	BUY
01-07-24 11:29:14.859	XETA	176.66	EUR	BUY
01-07-24 11:24:42.918	XETA	176.66	EUR	BUY
01-07-24 11:24:42.918	XETA	176.66	EUR	BUY
01-07-24 11:24:29.734	XETA	176.7	EUR	BUY
01-07-24 11:24:29.734	XETA	176.7	EUR	BUY
01-07-24 11:22:37.599	XETA	176.6	EUR	BUY
01-07-24 11:20:01.466	XETA	176.46	EUR	BUY
01-07-24 11:20:01.465	XETA	176.46	EUR	BUY
01-07-24 11:18:47.501	XETA	176.7	EUR	BUY
01-07-24 11:18:03.330	XETA	176.76	EUR	BUY
01-07-24 11:16:06.251	XETA	176.72	EUR	BUY

01-07-24 11:14:32.852	XETA	176.84	EUR	BUY
01-07-24 11:14:32.852	XETA	176.84	EUR	BUY
01-07-24 11:14:14.466	XETA	176.86	EUR	BUY
01-07-24 11:09:55.137	XETA	176.68	EUR	BUY
01-07-24 11:07:40.953	XETA	176.54	EUR	BUY
01-07-24 11:05:54.087	XETA	176.64	EUR	BUY
01-07-24 11:04:56.382	XETA	176.54	EUR	BUY
01-07-24 11:04:26.913	XETA	176.58	EUR	BUY
01-07-24 11:04:26.913	XETA	176.58	EUR	BUY
01-07-24 11:02:21.015	XETA	176.68	EUR	BUY
01-07-24 10:59:48.151	XETA	176.72	EUR	BUY
01-07-24 10:59:48.151	XETA	176.72	EUR	BUY
01-07-24 10:58:23.143	XETA	176.78	EUR	BUY
01-07-24 10:58:23.143	XETA	176.78	EUR	BUY
01-07-24 10:58:23.130	XETA	176.78	EUR	BUY
01-07-24 10:55:29.918	XETA	176.66	EUR	BUY
01-07-24 10:53:41.688	XETA	176.44	EUR	BUY
01-07-24 10:53:41.688	XETA	176.44	EUR	BUY
01-07-24 10:53:41.688	XETA	176.44	EUR	BUY
01-07-24 10:53:34.508	XETA	176.44	EUR	BUY
01-07-24 10:51:41.854	XETA	176.34	EUR	BUY
01-07-24 10:49:15.902	XETA	176.22	EUR	BUY
01-07-24 10:47:27.617	XETA	176.22	EUR	BUY
01-07-24 10:46:12.744	XETA	176.24	EUR	BUY
01-07-24 10:46:12.744	XETA	176.24	EUR	BUY
01-07-24 10:45:30.777	XETA	176.3	EUR	BUY
01-07-24 10:45:30.777	XETA	176.3	EUR	BUY
01-07-24 10:44:35.107	XETA	176.32	EUR	BUY
01-07-24 10:43:37.604	XETA	176.38	EUR	BUY
01-07-24 10:42:26.346	XETA	176.44	EUR	BUY
01-07-24 10:40:00.018	XETA	176.58	EUR	BUY
01-07-24 10:39:53.803	XETA	176.6	EUR	BUY
01-07-24 10:39:22.951	XETA	176.6	EUR	BUY
01-07-24 10:38:05.552	XETA	176.5	EUR	BUY
01-07-24 10:38:02.329	XETA	176.5	EUR	BUY
01-07-24 10:37:08.957	XETA	176.48	EUR	BUY
01-07-24 10:36:55.161	XETA	176.48	EUR	BUY
01-07-24 10:34:13.269	XETA	176.44	EUR	BUY
01-07-24 10:34:09.838	XETA	176.46	EUR	BUY
01-07-24 10:34:09.838	XETA	176.46	EUR	BUY
01-07-24 10:31:37.833	XETA	176.48	EUR	BUY
01-07-24 10:31:37.833	XETA	176.48	EUR	BUY
01-07-24 10:29:11.992	XETA	176.5	EUR	BUY
01-07-24 10:28:54.742	XETA	176.58	EUR	BUY
01-07-24 10:28:37.060	XETA	176.6	EUR	BUY
01-07-24 10:26:12.162	XETA	176.48	EUR	BUY
01-07-24 10:26:12.162	XETA	176.48	EUR	BUY
01-07-24 10:23:55.045	XETA	176.44	EUR	BUY
01-07-24 10:21:39.259	XETA	176.3	EUR	BUY
01-07-24 10:20:28.203	XETA	176.26	EUR	BUY
01-07-24 10:20:07.196	XETA	176.26	EUR	BUY
01-07-24 10:18:33.951	XETA	176.46	EUR	BUY

01-07-24 10:18:01.287	XETA	176.4	EUR	BUY
01-07-24 10:14:27.617	XETA	176.3	EUR	BUY
01-07-24 10:14:27.617	XETA	176.3	EUR	BUY
01-07-24 10:14:18.827	XETA	176.34	EUR	BUY
01-07-24 10:13:41.479	XETA	176.3	EUR	BUY
01-07-24 10:11:26.133	XETA	176.52	EUR	BUY
01-07-24 10:10:01.060	XETA	176.6	EUR	BUY
01-07-24 10:10:01.047	XETA	176.6	EUR	BUY
01-07-24 10:07:20.179	XETA	176.7	EUR	BUY
01-07-24 10:07:08.039	XETA	176.72	EUR	BUY
01-07-24 10:03:31.877	XETA	176.68	EUR	BUY
01-07-24 10:01:21.976	XETA	176.68	EUR	BUY
01-07-24 10:00:07.398	XETA	176.86	EUR	BUY
01-07-24 09:59:03.827	XETA	176.9	EUR	BUY
01-07-24 09:59:03.827	XETA	176.9	EUR	BUY
01-07-24 09:56:23.491	XETA	176.8	EUR	BUY
01-07-24 09:56:23.491	XETA	176.8	EUR	BUY
01-07-24 09:54:09.219	XETA	176.86	EUR	BUY
01-07-24 09:53:57.636	XETA	176.96	EUR	BUY
01-07-24 09:53:57.635	XETA	176.96	EUR	BUY
01-07-24 09:53:42.308	XETA	176.94	EUR	BUY
01-07-24 09:50:58.306	XETA	176.78	EUR	BUY
01-07-24 09:50:58.306	XETA	176.78	EUR	BUY
01-07-24 09:49:55.439	XETA	176.9	EUR	BUY
01-07-24 09:48:09.275	XETA	176.98	EUR	BUY
01-07-24 09:46:39.925	XETA	176.82	EUR	BUY
01-07-24 09:46:24.581	XETA	176.84	EUR	BUY
01-07-24 09:46:18.053	XETA	176.86	EUR	BUY
01-07-24 09:44:05.788	XETA	176.44	EUR	BUY
01-07-24 09:44:05.788	XETA	176.44	EUR	BUY
01-07-24 09:43:05.032	XETA	176.48	EUR	BUY
01-07-24 09:42:25.210	XETA	176.52	EUR	BUY
01-07-24 09:40:03.418	XETA	176.48	EUR	BUY
01-07-24 09:40:03.418	XETA	176.48	EUR	BUY
01-07-24 09:40:03.418	XETA	176.48	EUR	BUY
01-07-24 09:40:03.418	XETA	176.48	EUR	BUY
01-07-24 09:39:32.800	XETA	176.5	EUR	BUY
01-07-24 09:38:18.908	XETA	176.66	EUR	BUY
01-07-24 09:38:18.908	XETA	176.66	EUR	BUY
01-07-24 09:37:46.386	XETA	176.76	EUR	BUY
01-07-24 09:36:03.104	XETA	176.74	EUR	BUY
01-07-24 09:36:03.104	XETA	176.74	EUR	BUY
01-07-24 09:34:59.120	XETA	176.84	EUR	BUY
01-07-24 09:33:46.126	XETA	176.92	EUR	BUY
01-07-24 09:31:07.518	XETA	177.06	EUR	BUY
01-07-24 09:30:57.643	XETA	177.1	EUR	BUY
01-07-24 09:28:25.597	XETA	176.84	EUR	BUY
01-07-24 09:26:46.926	XETA	176.92	EUR	BUY
01-07-24 09:24:59.289	XETA	176.9	EUR	BUY
01-07-24 09:22:52.120	XETA	176.88	EUR	BUY
01-07-24 09:20:47.279	XETA	176.9	EUR	BUY
01-07-24 09:20:45.203	XETA	176.92	EUR	BUY

01-07-24 09:20:45.203	XETA	176.92	EUR	BUY
01-07-24 09:17:44.591	XETA	176.64	EUR	BUY
01-07-24 09:17:44.591	XETA	176.64	EUR	BUY
01-07-24 09:15:16.212	XETA	176.66	EUR	BUY
01-07-24 09:14:54.082	XETA	176.68	EUR	BUY
01-07-24 09:12:44.876	XETA	176.46	EUR	BUY
01-07-24 09:12:40.974	XETA	176.46	EUR	BUY
01-07-24 09:11:56.715	XETA	176.48	EUR	BUY
01-07-24 09:08:56.621	XETA	176.66	EUR	BUY
01-07-24 09:08:56.621	XETA	176.64	EUR	BUY
01-07-24 09:08:56.474	XETA	176.68	EUR	BUY
01-07-24 09:08:46.182	XETA	176.7	EUR	BUY
01-07-24 09:08:17.351	XETA	176.7	EUR	BUY
01-07-24 09:08:17.351	XETA	176.7	EUR	BUY
01-07-24 09:08:17.351	XETA	176.7	EUR	BUY
01-07-24 09:07:26.822	XETA	176.58	EUR	BUY
01-07-24 09:05:31.756	XETA	176.26	EUR	BUY
01-07-24 09:04:06.568	XETA	176.56	EUR	BUY
01-07-24 09:03:35.010	XETA	176.62	EUR	BUY
01-07-24 09:03:35.010	XETA	176.62	EUR	BUY
01-07-24 09:02:11.348	XETA	176.46	EUR	BUY
01-07-24 09:02:11.336	XETA	176.46	EUR	BUY
01-07-24 09:00:56.382	XETA	176.36	EUR	BUY
01-07-24 08:58:43.010	XETA	176.1	EUR	BUY
01-07-24 08:57:57.412	XETA	176.12	EUR	BUY
01-07-24 08:56:28.518	XETA	176	EUR	BUY
01-07-24 08:55:28.936	XETA	176.12	EUR	BUY
01-07-24 08:55:14.711	XETA	176.16	EUR	BUY
01-07-24 08:55:14.711	XETA	176.16	EUR	BUY
01-07-24 08:53:42.698	XETA	176.34	EUR	BUY
01-07-24 08:53:42.698	XETA	176.34	EUR	BUY
01-07-24 08:53:38.395	XETA	176.4	EUR	BUY
01-07-24 08:53:06.780	XETA	176.46	EUR	BUY
01-07-24 08:53:05.834	XETA	176.46	EUR	BUY
01-07-24 08:51:30.007	XETA	176.2	EUR	BUY
01-07-24 08:49:53.109	XETA	176.28	EUR	BUY
01-07-24 08:48:33.588	XETA	176.42	EUR	BUY
01-07-24 08:47:44.080	XETA	176.54	EUR	BUY
01-07-24 08:46:37.938	XETA	176.48	EUR	BUY
01-07-24 08:46:36.165	XETA	176.5	EUR	BUY
01-07-24 08:45:01.013	XETA	176.24	EUR	BUY
01-07-24 08:44:30.164	XETA	176.22	EUR	BUY
01-07-24 08:44:30.164	XETA	176.22	EUR	BUY
01-07-24 08:44:20.822	XETA	176.28	EUR	BUY
01-07-24 08:42:58.899	XETA	176.02	EUR	BUY
01-07-24 08:42:48.434	XETA	176	EUR	BUY
01-07-24 08:41:12.236	XETA	175.7	EUR	BUY
01-07-24 08:41:06.065	XETA	175.74	EUR	BUY
01-07-24 08:39:56.671	XETA	175.68	EUR	BUY
01-07-24 08:39:56.612	XETA	175.68	EUR	BUY
01-07-24 08:38:30.037	XETA	175.66	EUR	BUY
01-07-24 08:38:30.037	XETA	175.66	EUR	BUY

01-07-24 08:38:24.054	XETA	175.72	EUR	BUY
01-07-24 08:37:45.557	XETA	175.74	EUR	BUY
01-07-24 08:37:39.759	XETA	175.74	EUR	BUY
01-07-24 08:36:24.713	XETA	175.9	EUR	BUY
01-07-24 08:36:24.713	XETA	175.9	EUR	BUY
01-07-24 08:35:29.787	XETA	176.04	EUR	BUY
01-07-24 08:34:41.161	XETA	176.18	EUR	BUY
01-07-24 08:33:55.951	XETA	176.14	EUR	BUY
01-07-24 08:32:34.930	XETA	176.4	EUR	BUY
01-07-24 08:32:34.930	XETA	176.4	EUR	BUY
01-07-24 08:32:12.216	XETA	176.5	EUR	BUY
01-07-24 08:31:08.979	XETA	176.44	EUR	BUY
01-07-24 08:31:08.114	XETA	176.44	EUR	BUY
01-07-24 08:30:24.089	XETA	176.42	EUR	BUY
01-07-24 08:28:59.343	XETA	176.62	EUR	BUY
01-07-24 08:28:00.833	XETA	176.84	EUR	BUY
01-07-24 08:26:38.328	XETA	176.82	EUR	BUY
01-07-24 08:24:48.672	XETA	177.2	EUR	BUY
01-07-24 08:24:38.654	XETA	177.2	EUR	BUY
01-07-24 08:24:02.978	XETA	177.24	EUR	BUY
01-07-24 08:22:38.700	XETA	177.3	EUR	BUY
01-07-24 08:21:34.075	XETA	177.4	EUR	BUY
01-07-24 08:21:05.182	XETA	177.46	EUR	BUY
01-07-24 08:19:51.745	XETA	177.3	EUR	BUY
01-07-24 08:18:43.269	XETA	177.46	EUR	BUY
01-07-24 08:18:43.269	XETA	177.46	EUR	BUY
01-07-24 08:18:43.267	XETA	177.44	EUR	BUY
01-07-24 08:17:19.874	XETA	177.68	EUR	BUY
01-07-24 08:17:19.874	XETA	177.68	EUR	BUY
01-07-24 08:17:08.829	XETA	177.74	EUR	BUY
01-07-24 08:15:43.256	XETA	177.74	EUR	BUY
01-07-24 08:15:16.870	XETA	177.8	EUR	BUY
01-07-24 08:14:35.310	XETA	177.74	EUR	BUY
01-07-24 08:13:55.702	XETA	177.74	EUR	BUY
01-07-24 08:12:33.852	XETA	177.78	EUR	BUY
01-07-24 08:12:33.852	XETA	177.78	EUR	BUY
01-07-24 08:12:22.224	XETA	177.94	EUR	BUY
01-07-24 08:12:17.788	XETA	177.98	EUR	BUY
01-07-24 08:11:30.569	XETA	178	EUR	BUY
01-07-24 08:11:24.667	XETA	178.06	EUR	BUY
01-07-24 08:11:24.667	XETA	178.06	EUR	BUY
01-07-24 08:09:41.775	XETA	178.3	EUR	BUY
01-07-24 08:08:53.445	XETA	178.1	EUR	BUY
01-07-24 08:08:50.167	XETA	178.26	EUR	BUY
01-07-24 08:08:48.174	XETA	178.34	EUR	BUY
01-07-24 08:08:48.174	XETA	178.34	EUR	BUY
01-07-24 08:07:23.153	XETA	177.94	EUR	BUY
01-07-24 08:07:23.153	XETA	177.94	EUR	BUY
01-07-24 08:07:23.153	XETA	177.94	EUR	BUY
01-07-24 08:06:47.333	XETA	177.92	EUR	BUY
01-07-24 08:06:20.088	XETA	177.9	EUR	BUY
01-07-24 08:04:36.677	XETA	177.4	EUR	BUY

01-07-24 08:04:28.923	XETA	177.54	EUR	BUY
01-07-24 08:04:23.265	XETA	177.6	EUR	BUY
01-07-24 08:04:23.241	XETA	177.62	EUR	BUY
01-07-24 08:03:39.566	XETA	177.42	EUR	BUY
01-07-24 08:03:39.549	XETA	177.5	EUR	BUY
01-07-24 08:03:39.536	XETA	177.5	EUR	BUY
01-07-24 08:03:39.536	XETA	177.5	EUR	BUY
01-07-24 08:03:39.536	XETA	177.52	EUR	BUY
01-07-24 08:03:23.041	XETA	177.42	EUR	BUY
01-07-24 08:03:23.041	XETA	177.42	EUR	BUY