

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 20May24 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
			51,966	173.20051	EUR
	20-05-24 16:14:17.393	204	173.7	EUR	XETA
	20-05-24 16:14:11.147	128	173.7	EUR	XETA
	20-05-24 16:14:00.315	121	173.7	EUR	XETA
	20-05-24 16:14:00.315	143	173.7	EUR	XETA
	20-05-24 16:13:33.447	124	173.68	EUR	XETA
	20-05-24 16:13:03.460	202	173.66	EUR	XETA
	20-05-24 16:12:23.928	140	173.66	EUR	XETA
	20-05-24 16:11:39.143	137	173.5	EUR	XETA
	20-05-24 16:11:12.668	145	173.54	EUR	XETA
	20-05-24 16:11:02.067	37	173.56	EUR	XETA
	20-05-24 16:11:02.047	76	173.56	EUR	XETA
	20-05-24 16:11:02.024	76	173.56	EUR	XETA
	20-05-24 16:11:02.007	142	173.56	EUR	XETA
	20-05-24 16:09:55.520	140	173.5	EUR	XETA
	20-05-24 16:08:50.478	59	173.5	EUR	XETA
	20-05-24 16:08:50.478	64	173.48	EUR	XETA
	20-05-24 16:08:50.462	64	173.54	EUR	XETA
	20-05-24 16:08:50.462	70	173.54	EUR	XETA
	20-05-24 16:08:50.446	142	173.6	EUR	XETA
	20-05-24 16:08:50.446	143	173.62	EUR	XETA
	20-05-24 16:08:18.374	200	173.6	EUR	XETA
	20-05-24 16:08:16.136	613	173.6	EUR	XETA
	20-05-24 16:05:31.881	73	173.34	EUR	XETA
	20-05-24 16:05:31.881	73	173.34	EUR	XETA
	20-05-24 16:05:31.881	59	173.34	EUR	XETA
	20-05-24 16:05:31.880	91	173.34	EUR	XETA
	20-05-24 16:04:56.998	55	173.34	EUR	XETA
	20-05-24 16:04:15.065	142	173.32	EUR	XETA
	20-05-24 16:03:14.345	125	173.36	EUR	XETA
	20-05-24 16:02:50.373	145	173.4	EUR	XETA
	20-05-24 16:02:50.373	2	173.4	EUR	XETA
	20-05-24 16:02:49.385	19	173.42	EUR	XETA
	20-05-24 16:02:49.385	106	173.42	EUR	XETA
	20-05-24 16:01:39.333	158	173.44	EUR	XETA
	20-05-24 16:00:59.679	145	173.26	EUR	XETA
	20-05-24 16:00:21.981	57	173.28	EUR	XETA
	20-05-24 16:00:21.971	124	173.28	EUR	XETA
	20-05-24 16:00:20.682	67	173.3	EUR	XETA
	20-05-24 16:00:16.427	66	173.3	EUR	XETA
	20-05-24 15:58:28.962	129	173.26	EUR	XETA
	20-05-24 15:56:36.960	136	173.42	EUR	XETA
	20-05-24 15:56:36.216	135	173.46	EUR	XETA
	20-05-24 15:56:36.216	12	173.46	EUR	XETA
	20-05-24 15:56:17.555	121	173.48	EUR	XETA
	20-05-24 15:56:05.597	20	173.48	EUR	XETA
	20-05-24 15:54:44.069	134	173.5	EUR	XETA
	20-05-24 15:54:29.666	176	173.5	EUR	XETA
	20-05-24 15:54:20.755	51	173.52	EUR	XETA
	20-05-24 15:54:20.743	4	173.52	EUR	XETA
	20-05-24 15:54:20.743	150	173.52	EUR	XETA
	20-05-24 15:54:20.743	28	173.52	EUR	XETA

20-05-24 15:52:08.248	160	173.5	EUR	XETA
20-05-24 15:51:32.023	168	173.52	EUR	XETA
20-05-24 15:51:03.664	166	173.54	EUR	XETA
20-05-24 15:51:03.652	17	173.54	EUR	XETA
20-05-24 15:47:22.787	131	173.54	EUR	XETA
20-05-24 15:47:11.445	122	173.6	EUR	XETA
20-05-24 15:46:06.691	6	173.66	EUR	XETA
20-05-24 15:46:06.691	10	173.66	EUR	XETA
20-05-24 15:46:06.691	76	173.66	EUR	XETA
20-05-24 15:46:06.691	9	173.66	EUR	XETA
20-05-24 15:46:06.691	20	173.66	EUR	XETA
20-05-24 15:45:53.338	103	173.68	EUR	XETA
20-05-24 15:45:53.338	23	173.68	EUR	XETA
20-05-24 15:45:01.411	39	173.62	EUR	XETA
20-05-24 15:45:01.411	105	173.64	EUR	XETA
20-05-24 15:45:01.400	132	173.66	EUR	XETA
20-05-24 15:45:01.400	40	173.66	EUR	XETA
20-05-24 15:44:00.113	63	173.6	EUR	XETA
20-05-24 15:44:00.113	61	173.6	EUR	XETA
20-05-24 15:43:22.461	41	173.58	EUR	XETA
20-05-24 15:43:22.461	14	173.58	EUR	XETA
20-05-24 15:43:22.461	73	173.58	EUR	XETA
20-05-24 15:43:13.803	145	173.6	EUR	XETA
20-05-24 15:41:42.831	123	173.44	EUR	XETA
20-05-24 15:41:21.525	124	173.46	EUR	XETA
20-05-24 15:41:07.703	121	173.46	EUR	XETA
20-05-24 15:41:07.703	17	173.46	EUR	XETA
20-05-24 15:39:48.367	45	173.44	EUR	XETA
20-05-24 15:39:48.367	103	173.44	EUR	XETA
20-05-24 15:39:47.818	56	173.46	EUR	XETA
20-05-24 15:39:47.818	72	173.46	EUR	XETA
20-05-24 15:37:44.039	53	173.48	EUR	XETA
20-05-24 15:37:44.038	59	173.48	EUR	XETA
20-05-24 15:37:44.026	68	173.48	EUR	XETA
20-05-24 15:37:44.026	10	173.48	EUR	XETA
20-05-24 15:37:44.026	46	173.48	EUR	XETA
20-05-24 15:36:18.639	119	173.48	EUR	XETA
20-05-24 15:35:19.414	10	173.54	EUR	XETA
20-05-24 15:35:19.414	115	173.52	EUR	XETA
20-05-24 15:35:19.411	51	173.52	EUR	XETA
20-05-24 15:35:19.411	73	173.52	EUR	XETA
20-05-24 15:35:19.411	2	173.52	EUR	XETA
20-05-24 15:35:19.411	148	173.52	EUR	XETA
20-05-24 15:35:07.615	46	173.54	EUR	XETA
20-05-24 15:35:07.615	86	173.54	EUR	XETA
20-05-24 15:34:16.555	7	173.3	EUR	XETA
20-05-24 15:32:41.910	130	173.32	EUR	XETA
20-05-24 15:32:33.016	136	173.34	EUR	XETA
20-05-24 15:32:33.016	132	173.34	EUR	XETA
20-05-24 15:31:17.224	159	173.3	EUR	XETA
20-05-24 15:31:17.004	139	173.32	EUR	XETA
20-05-24 15:30:12.073	141	173.34	EUR	XETA
20-05-24 15:28:34.761	119	173.22	EUR	XETA
20-05-24 15:28:27.040	36	173.24	EUR	XETA
20-05-24 15:28:27.040	19	173.24	EUR	XETA
20-05-24 15:28:27.040	91	173.24	EUR	XETA
20-05-24 15:27:36.067	120	173.2	EUR	XETA
20-05-24 15:27:02.197	147	173.26	EUR	XETA
20-05-24 15:26:10.380	51	173.28	EUR	XETA

20-05-24 15:26:10.367	130	173.28	EUR	XETA
20-05-24 15:24:51.356	65	173.32	EUR	XETA
20-05-24 15:24:51.356	35	173.32	EUR	XETA
20-05-24 15:24:51.356	35	173.32	EUR	XETA
20-05-24 15:24:08.733	136	173.4	EUR	XETA
20-05-24 15:23:18.892	137	173.38	EUR	XETA
20-05-24 15:22:15.560	17	173.34	EUR	XETA
20-05-24 15:22:15.556	98	173.34	EUR	XETA
20-05-24 15:22:05.516	140	173.46	EUR	XETA
20-05-24 15:21:38.636	135	173.48	EUR	XETA
20-05-24 15:20:32.793	127	173.48	EUR	XETA
20-05-24 15:20:10.049	192	173.48	EUR	XETA
20-05-24 15:20:08.982	141	173.5	EUR	XETA
20-05-24 15:18:19.426	125	173.2	EUR	XETA
20-05-24 15:17:30.196	145	173.22	EUR	XETA
20-05-24 15:17:21.692	141	173.24	EUR	XETA
20-05-24 15:16:01.163	122	173.26	EUR	XETA
20-05-24 15:15:25.798	132	173.3	EUR	XETA
20-05-24 15:15:19.965	144	173.32	EUR	XETA
20-05-24 15:15:15.571	89	173.34	EUR	XETA
20-05-24 15:15:15.570	56	173.34	EUR	XETA
20-05-24 15:14:26.693	66	173.34	EUR	XETA
20-05-24 15:14:26.693	75	173.34	EUR	XETA
20-05-24 15:12:38.229	122	173.24	EUR	XETA
20-05-24 15:11:51.297	139	173.22	EUR	XETA
20-05-24 15:10:42.137	139	173.22	EUR	XETA
20-05-24 15:10:24.508	189	173.24	EUR	XETA
20-05-24 15:10:06.239	193	173.26	EUR	XETA
20-05-24 15:10:06.239	186	173.26	EUR	XETA
20-05-24 15:08:03.668	193	173.16	EUR	XETA
20-05-24 15:06:28.586	146	173.1	EUR	XETA
20-05-24 15:06:04.670	134	173.12	EUR	XETA
20-05-24 15:06:04.196	21	173.12	EUR	XETA
20-05-24 15:05:48.293	174	173.14	EUR	XETA
20-05-24 15:04:59.296	38	173.16	EUR	XETA
20-05-24 15:04:59.296	382	173.16	EUR	XETA
20-05-24 15:01:55.014	137	173.04	EUR	XETA
20-05-24 15:01:05.498	128	173.1	EUR	XETA
20-05-24 15:00:51.548	109	173.12	EUR	XETA
20-05-24 15:00:51.548	18	173.12	EUR	XETA
20-05-24 15:00:37.048	29	173.18	EUR	XETA
20-05-24 14:59:54.718	137	173.18	EUR	XETA
20-05-24 14:59:54.718	6	173.18	EUR	XETA
20-05-24 14:59:54.446	84	173.22	EUR	XETA
20-05-24 14:59:54.446	118	173.22	EUR	XETA
20-05-24 14:58:17.572	137	173.24	EUR	XETA
20-05-24 14:58:17.559	145	173.24	EUR	XETA
20-05-24 14:56:51.436	124	173.34	EUR	XETA
20-05-24 14:55:49.817	131	173.38	EUR	XETA
20-05-24 14:55:49.086	122	173.42	EUR	XETA
20-05-24 14:55:27.431	130	173.46	EUR	XETA
20-05-24 14:54:29.790	141	173.46	EUR	XETA
20-05-24 14:54:29.777	128	173.46	EUR	XETA
20-05-24 14:53:47.680	186	173.48	EUR	XETA
20-05-24 14:52:00.304	77	173.44	EUR	XETA
20-05-24 14:52:00.304	38	173.44	EUR	XETA
20-05-24 14:52:00.304	7	173.44	EUR	XETA
20-05-24 14:52:00.280	139	173.46	EUR	XETA
20-05-24 14:52:00.280	188	173.48	EUR	XETA

20-05-24 14:52:00.137	55	173.5	EUR	XETA
20-05-24 14:50:16.884	4	173.28	EUR	XETA
20-05-24 14:50:16.884	99	173.28	EUR	XETA
20-05-24 14:50:16.884	11	173.28	EUR	XETA
20-05-24 14:50:16.884	13	173.28	EUR	XETA
20-05-24 14:49:11.462	21	173.26	EUR	XETA
20-05-24 14:49:11.462	87	173.26	EUR	XETA
20-05-24 14:49:10.674	17	173.26	EUR	XETA
20-05-24 14:49:10.675	5	173.26	EUR	XETA
20-05-24 14:48:41.638	119	173.3	EUR	XETA
20-05-24 14:48:08.677	41	173.26	EUR	XETA
20-05-24 14:48:08.677	86	173.26	EUR	XETA
20-05-24 14:46:30.795	131	173.24	EUR	XETA
20-05-24 14:46:30.671	61	173.26	EUR	XETA
20-05-24 14:46:30.671	75	173.26	EUR	XETA
20-05-24 14:46:30.659	81	173.28	EUR	XETA
20-05-24 14:46:30.659	47	173.28	EUR	XETA
20-05-24 14:45:42.657	65	173.26	EUR	XETA
20-05-24 14:45:42.657	73	173.26	EUR	XETA
20-05-24 14:45:24.455	266	173.28	EUR	XETA
20-05-24 14:41:35.351	105	173.08	EUR	XETA
20-05-24 14:41:03.691	29	173.08	EUR	XETA
20-05-24 14:41:03.400	41	173.1	EUR	XETA
20-05-24 14:41:03.399	78	173.1	EUR	XETA
20-05-24 14:39:38.478	143	173.08	EUR	XETA
20-05-24 14:39:07.846	146	173.2	EUR	XETA
20-05-24 14:39:07.834	136	173.2	EUR	XETA
20-05-24 14:37:35.664	135	173.22	EUR	XETA
20-05-24 14:36:36.971	135	173.24	EUR	XETA
20-05-24 14:36:36.957	129	173.24	EUR	XETA
20-05-24 14:35:26.056	127	173.2	EUR	XETA
20-05-24 14:35:02.177	107	173.22	EUR	XETA
20-05-24 14:35:00.943	16	173.22	EUR	XETA
20-05-24 14:34:46.353	135	173.26	EUR	XETA
20-05-24 14:34:20.885	128	173.26	EUR	XETA
20-05-24 14:33:45.012	186	173.26	EUR	XETA
20-05-24 14:33:00.694	84	173.16	EUR	XETA
20-05-24 14:33:00.694	57	173.16	EUR	XETA
20-05-24 14:33:00.671	77	173.18	EUR	XETA
20-05-24 14:33:00.671	64	173.18	EUR	XETA
20-05-24 14:30:27.865	131	172.88	EUR	XETA
20-05-24 14:30:17.975	4	172.88	EUR	XETA
20-05-24 14:27:45.001	132	173	EUR	XETA
20-05-24 14:25:00.097	148	173	EUR	XETA
20-05-24 14:25:00.086	136	173	EUR	XETA
20-05-24 14:25:00.079	1	173	EUR	XETA
20-05-24 14:23:16.808	103	173.1	EUR	XETA
20-05-24 14:23:16.808	44	173.08	EUR	XETA
20-05-24 14:23:16.794	130	173.18	EUR	XETA
20-05-24 14:23:16.794	142	173.18	EUR	XETA
20-05-24 14:20:34.275	130	173.18	EUR	XETA
20-05-24 14:19:26.953	140	173.18	EUR	XETA
20-05-24 14:18:38.180	133	173.18	EUR	XETA
20-05-24 14:17:16.458	127	173.16	EUR	XETA
20-05-24 14:17:16.458	148	173.16	EUR	XETA
20-05-24 14:14:03.693	146	172.8	EUR	XETA
20-05-24 14:13:01.872	145	172.8	EUR	XETA
20-05-24 14:11:01.538	130	172.86	EUR	XETA
20-05-24 14:08:52.402	121	172.84	EUR	XETA

20-05-24 14:08:52.402	1	172.84	EUR	XETA
20-05-24 14:07:45.855	126	172.84	EUR	XETA
20-05-24 14:05:04.650	122	172.88	EUR	XETA
20-05-24 14:04:36.017	122	172.92	EUR	XETA
20-05-24 14:03:00.822	89	173.06	EUR	XETA
20-05-24 14:03:00.822	53	173.06	EUR	XETA
20-05-24 14:02:39.556	139	173.1	EUR	XETA
20-05-24 13:59:19.015	130	173	EUR	XETA
20-05-24 13:59:19.003	120	173.02	EUR	XETA
20-05-24 13:55:26.677	147	173	EUR	XETA
20-05-24 13:54:37.958	138	173.04	EUR	XETA
20-05-24 13:53:59.664	124	173.06	EUR	XETA
20-05-24 13:51:35.233	44	173.14	EUR	XETA
20-05-24 13:51:35.233	79	173.14	EUR	XETA
20-05-24 13:50:48.605	147	173.18	EUR	XETA
20-05-24 13:50:47.593	141	173.2	EUR	XETA
20-05-24 13:48:51.011	47	173.1	EUR	XETA
20-05-24 13:48:51.011	100	173.1	EUR	XETA
20-05-24 13:46:17.172	123	172.98	EUR	XETA
20-05-24 13:44:12.426	55	173.02	EUR	XETA
20-05-24 13:44:12.425	82	173.02	EUR	XETA
20-05-24 13:42:03.579	140	173.02	EUR	XETA
20-05-24 13:41:16.012	145	173.12	EUR	XETA
20-05-24 13:40:21.843	37	173.08	EUR	XETA
20-05-24 13:40:21.843	100	173.08	EUR	XETA
20-05-24 13:38:18.830	7	173.04	EUR	XETA
20-05-24 13:38:18.830	122	173.04	EUR	XETA
20-05-24 13:36:40.590	133	173.08	EUR	XETA
20-05-24 13:34:55.146	142	173.14	EUR	XETA
20-05-24 13:34:00.281	16	173.14	EUR	XETA
20-05-24 13:34:00.281	124	173.14	EUR	XETA
20-05-24 13:33:22.128	145	173.12	EUR	XETA
20-05-24 13:31:39.794	142	173.16	EUR	XETA
20-05-24 13:30:27.003	122	173.28	EUR	XETA
20-05-24 13:30:27.003	14	173.28	EUR	XETA
20-05-24 13:30:17.567	121	173.3	EUR	XETA
20-05-24 13:29:48.515	124	173.34	EUR	XETA
20-05-24 13:27:19.434	142	173.36	EUR	XETA
20-05-24 13:27:10.449	119	173.38	EUR	XETA
20-05-24 13:24:23.159	147	173.38	EUR	XETA
20-05-24 13:23:01.782	140	173.44	EUR	XETA
20-05-24 13:21:37.066	125	173.48	EUR	XETA
20-05-24 13:14:46.871	40	173.58	EUR	XETA
20-05-24 13:14:46.871	94	173.58	EUR	XETA
20-05-24 13:14:46.858	124	173.6	EUR	XETA
20-05-24 13:11:41.027	76	173.68	EUR	XETA
20-05-24 13:11:41.025	54	173.68	EUR	XETA
20-05-24 13:11:41.012	74	173.7	EUR	XETA
20-05-24 13:10:25.665	1	173.7	EUR	XETA
20-05-24 13:10:25.665	30	173.7	EUR	XETA
20-05-24 13:10:25.665	18	173.7	EUR	XETA
20-05-24 13:09:09.353	128	173.74	EUR	XETA
20-05-24 13:02:07.990	130	173.8	EUR	XETA
20-05-24 12:57:44.328	131	173.44	EUR	XETA
20-05-24 12:53:51.341	144	173.36	EUR	XETA
20-05-24 12:51:07.715	143	173.5	EUR	XETA
20-05-24 12:50:02.632	144	173.54	EUR	XETA
20-05-24 12:47:34.924	120	173.52	EUR	XETA
20-05-24 12:47:06.711	117	173.54	EUR	XETA

20-05-24 12:47:06.711	69	173.54	EUR	XETA
20-05-24 12:45:11.008	137	173.48	EUR	XETA
20-05-24 12:43:52.119	123	173.44	EUR	XETA
20-05-24 12:41:33.694	146	173.42	EUR	XETA
20-05-24 12:41:17.351	146	173.44	EUR	XETA
20-05-24 12:38:51.643	2	173.5	EUR	XETA
20-05-24 12:38:51.643	143	173.5	EUR	XETA
20-05-24 12:37:29.016	131	173.52	EUR	XETA
20-05-24 12:35:32.128	127	173.54	EUR	XETA
20-05-24 12:33:17.672	140	173.54	EUR	XETA
20-05-24 12:31:33.219	140	173.56	EUR	XETA
20-05-24 12:28:07.674	112	173.54	EUR	XETA
20-05-24 12:28:07.674	18	173.54	EUR	XETA
20-05-24 12:25:22.088	61	173.58	EUR	XETA
20-05-24 12:25:22.088	59	173.58	EUR	XETA
20-05-24 12:22:04.371	72	173.42	EUR	XETA
20-05-24 12:22:04.371	51	173.42	EUR	XETA
20-05-24 12:20:59.179	146	173.5	EUR	XETA
20-05-24 12:18:27.330	30	173.48	EUR	XETA
20-05-24 12:18:27.330	76	173.48	EUR	XETA
20-05-24 12:18:05.778	34	173.48	EUR	XETA
20-05-24 12:17:11.032	128	173.52	EUR	XETA
20-05-24 12:14:37.562	35	173.44	EUR	XETA
20-05-24 12:14:37.549	134	173.48	EUR	XETA
20-05-24 12:14:37.549	124	173.48	EUR	XETA
20-05-24 12:14:37.548	23	173.48	EUR	XETA
20-05-24 12:10:06.231	146	173.6	EUR	XETA
20-05-24 12:09:08.601	132	173.58	EUR	XETA
20-05-24 12:07:43.008	148	173.56	EUR	XETA
20-05-24 12:07:25.755	144	173.58	EUR	XETA
20-05-24 12:05:02.410	139	173.48	EUR	XETA
20-05-24 12:04:27.272	121	173.5	EUR	XETA
20-05-24 12:03:02.749	117	173.54	EUR	XETA
20-05-24 12:03:00.421	10	173.54	EUR	XETA
20-05-24 12:02:59.977	8	173.56	EUR	XETA
20-05-24 12:02:59.977	126	173.56	EUR	XETA
20-05-24 12:02:40.532	133	173.56	EUR	XETA
20-05-24 12:02:40.532	33	173.58	EUR	XETA
20-05-24 12:02:40.521	154	173.56	EUR	XETA
20-05-24 12:02:40.521	17	173.56	EUR	XETA
20-05-24 11:58:03.107	135	173.42	EUR	XETA
20-05-24 11:55:23.752	129	173.44	EUR	XETA
20-05-24 11:52:25.294	125	173.3	EUR	XETA
20-05-24 11:49:31.437	120	173.34	EUR	XETA
20-05-24 11:49:31.423	145	173.36	EUR	XETA
20-05-24 11:46:03.741	122	173.3	EUR	XETA
20-05-24 11:45:14.187	124	173.34	EUR	XETA
20-05-24 11:44:00.005	136	173.36	EUR	XETA
20-05-24 11:36:28.501	142	173.34	EUR	XETA
20-05-24 11:32:39.154	51	173.34	EUR	XETA
20-05-24 11:32:39.154	95	173.34	EUR	XETA
20-05-24 11:30:27.034	121	173.36	EUR	XETA
20-05-24 11:27:51.315	134	173.4	EUR	XETA
20-05-24 11:25:25.500	130	173.52	EUR	XETA
20-05-24 11:22:46.153	128	173.38	EUR	XETA
20-05-24 11:19:12.132	108	173.4	EUR	XETA
20-05-24 11:19:12.128	36	173.4	EUR	XETA
20-05-24 11:14:27.966	26	173.56	EUR	XETA
20-05-24 11:14:27.966	97	173.56	EUR	XETA

20-05-24 11:12:33.628	136	173.5	EUR	XETA
20-05-24 11:10:13.896	140	173.44	EUR	XETA
20-05-24 11:10:13.895	2	173.44	EUR	XETA
20-05-24 11:09:32.344	122	173.48	EUR	XETA
20-05-24 11:07:24.302	146	173.46	EUR	XETA
20-05-24 11:05:28.110	147	173.56	EUR	XETA
20-05-24 11:03:38.111	116	173.6	EUR	XETA
20-05-24 11:03:38.111	26	173.6	EUR	XETA
20-05-24 11:02:06.947	4	173.62	EUR	XETA
20-05-24 11:02:06.947	105	173.62	EUR	XETA
20-05-24 11:01:59.928	6	173.62	EUR	XETA
20-05-24 11:01:57.893	13	173.62	EUR	XETA
20-05-24 11:00:52.406	133	173.54	EUR	XETA
20-05-24 10:57:38.230	143	173.5	EUR	XETA
20-05-24 10:56:29.678	133	173.52	EUR	XETA
20-05-24 10:55:15.502	143	173.54	EUR	XETA
20-05-24 10:54:02.296	142	173.56	EUR	XETA
20-05-24 10:52:51.591	22	173.56	EUR	XETA
20-05-24 10:52:51.591	107	173.56	EUR	XETA
20-05-24 10:50:39.135	67	173.36	EUR	XETA
20-05-24 10:50:00.040	119	173.56	EUR	XETA
20-05-24 10:48:29.468	134	173.7	EUR	XETA
20-05-24 10:46:49.218	127	173.66	EUR	XETA
20-05-24 10:45:28.203	119	173.72	EUR	XETA
20-05-24 10:44:53.871	122	173.74	EUR	XETA
20-05-24 10:43:34.265	125	173.5	EUR	XETA
20-05-24 10:39:52.397	129	173.46	EUR	XETA
20-05-24 10:37:12.822	124	173.5	EUR	XETA
20-05-24 10:37:12.641	140	173.52	EUR	XETA
20-05-24 10:34:40.042	120	173.52	EUR	XETA
20-05-24 10:34:28.552	136	173.54	EUR	XETA
20-05-24 10:32:03.703	126	173.3	EUR	XETA
20-05-24 10:28:24.132	114	173.24	EUR	XETA
20-05-24 10:28:24.132	34	173.22	EUR	XETA
20-05-24 10:26:35.112	93	173.32	EUR	XETA
20-05-24 10:26:35.112	50	173.32	EUR	XETA
20-05-24 10:25:12.324	124	173.38	EUR	XETA
20-05-24 10:22:29.508	133	173.16	EUR	XETA
20-05-24 10:19:23.863	145	173.08	EUR	XETA
20-05-24 10:17:27.496	135	173.08	EUR	XETA
20-05-24 10:16:13.475	113	173.06	EUR	XETA
20-05-24 10:16:13.475	8	173.06	EUR	XETA
20-05-24 10:14:02.068	131	173	EUR	XETA
20-05-24 10:11:08.707	136	172.82	EUR	XETA
20-05-24 10:08:09.859	117	172.88	EUR	XETA
20-05-24 10:08:09.859	11	172.88	EUR	XETA
20-05-24 10:06:02.873	128	172.86	EUR	XETA
20-05-24 10:04:47.668	141	172.98	EUR	XETA
20-05-24 10:02:21.691	131	172.96	EUR	XETA
20-05-24 10:00:35.211	135	173.02	EUR	XETA
20-05-24 09:58:46.202	20	172.9	EUR	XETA
20-05-24 09:58:46.202	95	172.9	EUR	XETA
20-05-24 09:58:46.202	20	172.9	EUR	XETA
20-05-24 09:57:09.040	114	172.9	EUR	XETA
20-05-24 09:57:09.040	26	172.9	EUR	XETA
20-05-24 09:57:05.802	133	172.94	EUR	XETA
20-05-24 09:55:51.637	129	172.76	EUR	XETA
20-05-24 09:54:37.272	125	172.84	EUR	XETA
20-05-24 09:53:22.569	129	172.86	EUR	XETA

20-05-24 09:50:32.075	106	172.66	EUR	XETA
20-05-24 09:50:32.074	21	172.66	EUR	XETA
20-05-24 09:49:44.176	6	172.66	EUR	XETA
20-05-24 09:49:44.176	119	172.66	EUR	XETA
20-05-24 09:49:05.298	73	172.64	EUR	XETA
20-05-24 09:49:05.298	74	172.64	EUR	XETA
20-05-24 09:45:38.114	69	172.56	EUR	XETA
20-05-24 09:45:38.114	71	172.56	EUR	XETA
20-05-24 09:45:38.102	69	172.58	EUR	XETA
20-05-24 09:45:38.102	76	172.58	EUR	XETA
20-05-24 09:43:41.821	143	172.5	EUR	XETA
20-05-24 09:41:20.828	51	172.5	EUR	XETA
20-05-24 09:41:20.823	1	172.5	EUR	XETA
20-05-24 09:41:20.823	21	172.5	EUR	XETA
20-05-24 09:41:20.823	46	172.5	EUR	XETA
20-05-24 09:41:20.822	12	172.5	EUR	XETA
20-05-24 09:39:18.936	146	172.46	EUR	XETA
20-05-24 09:37:08.442	125	172.54	EUR	XETA
20-05-24 09:35:29.718	115	172.5	EUR	XETA
20-05-24 09:34:47.279	11	172.5	EUR	XETA
20-05-24 09:31:50.847	30	172.72	EUR	XETA
20-05-24 09:31:50.847	111	172.72	EUR	XETA
20-05-24 09:30:47.001	127	172.6	EUR	XETA
20-05-24 09:30:04.037	49	172.56	EUR	XETA
20-05-24 09:30:04.037	94	172.56	EUR	XETA
20-05-24 09:27:39.305	61	172.68	EUR	XETA
20-05-24 09:27:39.305	69	172.68	EUR	XETA
20-05-24 09:26:26.381	148	172.66	EUR	XETA
20-05-24 09:23:53.477	135	172.88	EUR	XETA
20-05-24 09:22:06.029	131	172.94	EUR	XETA
20-05-24 09:18:29.555	98	173.14	EUR	XETA
20-05-24 09:18:25.607	28	173.14	EUR	XETA
20-05-24 09:16:18.990	148	173.2	EUR	XETA
20-05-24 09:13:11.097	57	173.14	EUR	XETA
20-05-24 09:13:11.097	85	173.14	EUR	XETA
20-05-24 09:10:43.487	141	173.14	EUR	XETA
20-05-24 09:08:54.978	68	173.3	EUR	XETA
20-05-24 09:08:54.978	64	173.3	EUR	XETA
20-05-24 09:06:10.229	84	173.44	EUR	XETA
20-05-24 09:06:10.229	36	173.44	EUR	XETA
20-05-24 09:05:32.258	121	173.52	EUR	XETA
20-05-24 09:02:24.921	41	173.38	EUR	XETA
20-05-24 09:02:24.921	101	173.38	EUR	XETA
20-05-24 09:01:12.624	79	173.42	EUR	XETA
20-05-24 09:01:12.624	57	173.42	EUR	XETA
20-05-24 09:00:00.128	31	173.42	EUR	XETA
20-05-24 09:00:00.128	100	173.42	EUR	XETA
20-05-24 08:57:42.499	144	173.64	EUR	XETA
20-05-24 08:55:58.685	87	173.54	EUR	XETA
20-05-24 08:55:58.685	26	173.54	EUR	XETA
20-05-24 08:55:58.685	9	173.54	EUR	XETA
20-05-24 08:53:59.722	121	173.52	EUR	XETA
20-05-24 08:51:48.191	120	173.32	EUR	XETA
20-05-24 08:51:48.191	19	173.32	EUR	XETA
20-05-24 08:50:27.703	145	173.34	EUR	XETA
20-05-24 08:48:41.349	132	173.04	EUR	XETA
20-05-24 08:48:03.470	146	173.06	EUR	XETA
20-05-24 08:47:41.281	120	173.08	EUR	XETA
20-05-24 08:46:33.152	142	172.8	EUR	XETA

20-05-24 08:45:17.321	116	172.8	EUR	XETA
20-05-24 08:45:17.321	8	172.8	EUR	XETA
20-05-24 08:41:35.121	104	172.52	EUR	XETA
20-05-24 08:41:35.121	28	172.52	EUR	XETA
20-05-24 08:40:31.590	134	172.5	EUR	XETA
20-05-24 08:39:54.735	118	172.56	EUR	XETA
20-05-24 08:39:52.923	14	172.56	EUR	XETA
20-05-24 08:39:28.319	143	172.56	EUR	XETA
20-05-24 08:39:04.000	129	172.24	EUR	XETA
20-05-24 08:38:54.045	138	172.26	EUR	XETA
20-05-24 08:34:57.859	147	172.18	EUR	XETA
20-05-24 08:33:26.819	143	172.38	EUR	XETA
20-05-24 08:31:23.729	148	172.52	EUR	XETA
20-05-24 08:29:41.509	122	172.22	EUR	XETA
20-05-24 08:29:41.488	129	172.24	EUR	XETA
20-05-24 08:27:03.162	127	171.92	EUR	XETA
20-05-24 08:27:03.162	12	171.92	EUR	XETA
20-05-24 08:24:01.750	125	171.9	EUR	XETA
20-05-24 08:23:57.022	18	171.9	EUR	XETA
20-05-24 08:22:43.783	144	171.9	EUR	XETA
20-05-24 08:21:48.834	139	171.9	EUR	XETA
20-05-24 08:21:33.478	146	171.98	EUR	XETA
20-05-24 08:21:30.840	44	172.04	EUR	XETA
20-05-24 08:21:30.840	116	172.04	EUR	XETA
20-05-24 08:18:53.019	122	171.56	EUR	XETA
20-05-24 08:18:07.813	139	171.76	EUR	XETA
20-05-24 08:17:52.353	67	172	EUR	XETA
20-05-24 08:17:52.353	63	172	EUR	XETA
20-05-24 08:17:40.235	122	172.02	EUR	XETA
20-05-24 08:16:44.826	50	172.34	EUR	XETA
20-05-24 08:16:44.826	87	172.32	EUR	XETA
20-05-24 08:16:44.813	148	172.36	EUR	XETA
20-05-24 08:14:49.739	131	172.04	EUR	XETA
20-05-24 08:14:26.866	129	172.06	EUR	XETA
20-05-24 08:14:20.921	146	172.18	EUR	XETA
20-05-24 08:14:20.833	127	172.2	EUR	XETA
20-05-24 08:14:01.161	195	172.28	EUR	XETA
20-05-24 08:14:01.012	6	172.3	EUR	XETA
20-05-24 08:14:01.012	390	172.3	EUR	XETA
20-05-24 08:13:10.908	141	171.8	EUR	XETA
20-05-24 08:12:55.830	142	172.3	EUR	XETA
20-05-24 08:12:34.691	140	173	EUR	XETA
20-05-24 08:12:02.816	12	173.3	EUR	XETA
20-05-24 08:12:02.816	113	173.3	EUR	XETA
20-05-24 08:09:59.532	126	173.26	EUR	XETA
20-05-24 08:08:30.666	30	173.32	EUR	XETA
20-05-24 08:08:30.666	92	173.32	EUR	XETA
20-05-24 08:05:40.199	124	173.3	EUR	XETA
20-05-24 08:05:26.091	138	173.3	EUR	XETA
20-05-24 08:04:21.607	132	173.12	EUR	XETA
20-05-24 08:03:36.966	127	173.08	EUR	XETA
20-05-24 08:03:36.966	143	173.08	EUR	XETA
20-05-24 08:01:22.165	170	172.88	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
20-05-24 16:14:17.393	XETA	173.7	EUR	BUY
20-05-24 16:14:11.147	XETA	173.7	EUR	BUY
20-05-24 16:14:00.315	XETA	173.7	EUR	BUY
20-05-24 16:14:00.315	XETA	173.7	EUR	BUY
20-05-24 16:13:33.447	XETA	173.68	EUR	BUY
20-05-24 16:13:03.460	XETA	173.66	EUR	BUY
20-05-24 16:12:23.928	XETA	173.66	EUR	BUY
20-05-24 16:11:39.143	XETA	173.5	EUR	BUY
20-05-24 16:11:12.668	XETA	173.54	EUR	BUY
20-05-24 16:11:02.067	XETA	173.56	EUR	BUY
20-05-24 16:11:02.047	XETA	173.56	EUR	BUY
20-05-24 16:11:02.024	XETA	173.56	EUR	BUY
20-05-24 16:11:02.007	XETA	173.56	EUR	BUY
20-05-24 16:09:55.520	XETA	173.5	EUR	BUY
20-05-24 16:08:50.478	XETA	173.5	EUR	BUY
20-05-24 16:08:50.478	XETA	173.48	EUR	BUY
20-05-24 16:08:50.462	XETA	173.54	EUR	BUY
20-05-24 16:08:50.462	XETA	173.54	EUR	BUY
20-05-24 16:08:50.446	XETA	173.6	EUR	BUY
20-05-24 16:08:50.446	XETA	173.62	EUR	BUY
20-05-24 16:08:18.374	XETA	173.6	EUR	BUY
20-05-24 16:08:16.136	XETA	173.6	EUR	BUY
20-05-24 16:05:31.881	XETA	173.34	EUR	BUY
20-05-24 16:05:31.881	XETA	173.34	EUR	BUY
20-05-24 16:05:31.881	XETA	173.34	EUR	BUY
20-05-24 16:05:31.880	XETA	173.34	EUR	BUY
20-05-24 16:04:56.998	XETA	173.34	EUR	BUY
20-05-24 16:04:15.065	XETA	173.32	EUR	BUY
20-05-24 16:03:14.345	XETA	173.36	EUR	BUY
20-05-24 16:02:50.373	XETA	173.4	EUR	BUY
20-05-24 16:02:50.373	XETA	173.4	EUR	BUY
20-05-24 16:02:49.385	XETA	173.42	EUR	BUY
20-05-24 16:02:49.385	XETA	173.42	EUR	BUY
20-05-24 16:01:39.333	XETA	173.44	EUR	BUY
20-05-24 16:00:59.679	XETA	173.26	EUR	BUY
20-05-24 16:00:21.981	XETA	173.28	EUR	BUY
20-05-24 16:00:21.971	XETA	173.28	EUR	BUY
20-05-24 16:00:20.682	XETA	173.3	EUR	BUY
20-05-24 16:00:16.427	XETA	173.3	EUR	BUY
20-05-24 15:58:28.962	XETA	173.26	EUR	BUY
20-05-24 15:56:36.960	XETA	173.42	EUR	BUY
20-05-24 15:56:36.216	XETA	173.46	EUR	BUY
20-05-24 15:56:36.216	XETA	173.46	EUR	BUY
20-05-24 15:56:17.555	XETA	173.48	EUR	BUY
20-05-24 15:56:05.597	XETA	173.48	EUR	BUY
20-05-24 15:54:44.069	XETA	173.5	EUR	BUY
20-05-24 15:54:29.666	XETA	173.5	EUR	BUY
20-05-24 15:54:20.755	XETA	173.52	EUR	BUY

20-05-24 15:54:20.743	XETA	173.52	EUR	BUY
20-05-24 15:54:20.743	XETA	173.52	EUR	BUY
20-05-24 15:54:20.743	XETA	173.52	EUR	BUY
20-05-24 15:52:08.248	XETA	173.5	EUR	BUY
20-05-24 15:51:32.023	XETA	173.52	EUR	BUY
20-05-24 15:51:03.664	XETA	173.54	EUR	BUY
20-05-24 15:51:03.652	XETA	173.54	EUR	BUY
20-05-24 15:47:22.787	XETA	173.54	EUR	BUY
20-05-24 15:47:11.445	XETA	173.6	EUR	BUY
20-05-24 15:46:06.691	XETA	173.66	EUR	BUY
20-05-24 15:46:06.691	XETA	173.66	EUR	BUY
20-05-24 15:46:06.691	XETA	173.66	EUR	BUY
20-05-24 15:46:06.691	XETA	173.66	EUR	BUY
20-05-24 15:46:06.691	XETA	173.66	EUR	BUY
20-05-24 15:45:53.338	XETA	173.68	EUR	BUY
20-05-24 15:45:53.338	XETA	173.68	EUR	BUY
20-05-24 15:45:01.411	XETA	173.62	EUR	BUY
20-05-24 15:45:01.411	XETA	173.64	EUR	BUY
20-05-24 15:45:01.400	XETA	173.66	EUR	BUY
20-05-24 15:45:01.400	XETA	173.66	EUR	BUY
20-05-24 15:44:00.113	XETA	173.6	EUR	BUY
20-05-24 15:44:00.113	XETA	173.6	EUR	BUY
20-05-24 15:43:22.461	XETA	173.58	EUR	BUY
20-05-24 15:43:22.461	XETA	173.58	EUR	BUY
20-05-24 15:43:22.461	XETA	173.58	EUR	BUY
20-05-24 15:43:13.803	XETA	173.6	EUR	BUY
20-05-24 15:41:42.831	XETA	173.44	EUR	BUY
20-05-24 15:41:21.525	XETA	173.46	EUR	BUY
20-05-24 15:41:07.703	XETA	173.46	EUR	BUY
20-05-24 15:41:07.703	XETA	173.46	EUR	BUY
20-05-24 15:39:48.367	XETA	173.44	EUR	BUY
20-05-24 15:39:48.367	XETA	173.44	EUR	BUY
20-05-24 15:39:47.818	XETA	173.46	EUR	BUY
20-05-24 15:39:47.818	XETA	173.46	EUR	BUY
20-05-24 15:37:44.039	XETA	173.48	EUR	BUY
20-05-24 15:37:44.038	XETA	173.48	EUR	BUY
20-05-24 15:37:44.026	XETA	173.48	EUR	BUY
20-05-24 15:37:44.026	XETA	173.48	EUR	BUY
20-05-24 15:37:44.026	XETA	173.48	EUR	BUY
20-05-24 15:36:18.639	XETA	173.48	EUR	BUY
20-05-24 15:35:19.414	XETA	173.54	EUR	BUY
20-05-24 15:35:19.414	XETA	173.52	EUR	BUY
20-05-24 15:35:19.411	XETA	173.52	EUR	BUY
20-05-24 15:35:19.411	XETA	173.52	EUR	BUY
20-05-24 15:35:19.411	XETA	173.52	EUR	BUY
20-05-24 15:35:19.411	XETA	173.52	EUR	BUY
20-05-24 15:35:07.615	XETA	173.54	EUR	BUY
20-05-24 15:35:07.615	XETA	173.54	EUR	BUY
20-05-24 15:34:16.555	XETA	173.3	EUR	BUY
20-05-24 15:32:41.910	XETA	173.32	EUR	BUY
20-05-24 15:32:33.016	XETA	173.34	EUR	BUY
20-05-24 15:32:33.016	XETA	173.34	EUR	BUY
20-05-24 15:31:17.224	XETA	173.3	EUR	BUY
20-05-24 15:31:17.004	XETA	173.32	EUR	BUY
20-05-24 15:30:12.073	XETA	173.34	EUR	BUY
20-05-24 15:28:34.761	XETA	173.22	EUR	BUY
20-05-24 15:28:27.040	XETA	173.24	EUR	BUY

20-05-24 15:28:27.040	XETA	173.24	EUR	BUY
20-05-24 15:28:27.040	XETA	173.24	EUR	BUY
20-05-24 15:27:36.067	XETA	173.2	EUR	BUY
20-05-24 15:27:02.197	XETA	173.26	EUR	BUY
20-05-24 15:26:10.380	XETA	173.28	EUR	BUY
20-05-24 15:26:10.367	XETA	173.28	EUR	BUY
20-05-24 15:24:51.356	XETA	173.32	EUR	BUY
20-05-24 15:24:51.356	XETA	173.32	EUR	BUY
20-05-24 15:24:51.356	XETA	173.32	EUR	BUY
20-05-24 15:24:08.733	XETA	173.4	EUR	BUY
20-05-24 15:23:18.892	XETA	173.38	EUR	BUY
20-05-24 15:22:15.560	XETA	173.34	EUR	BUY
20-05-24 15:22:15.556	XETA	173.34	EUR	BUY
20-05-24 15:22:05.516	XETA	173.46	EUR	BUY
20-05-24 15:21:38.636	XETA	173.48	EUR	BUY
20-05-24 15:20:32.793	XETA	173.48	EUR	BUY
20-05-24 15:20:10.049	XETA	173.48	EUR	BUY
20-05-24 15:20:08.982	XETA	173.5	EUR	BUY
20-05-24 15:18:19.426	XETA	173.2	EUR	BUY
20-05-24 15:17:30.196	XETA	173.22	EUR	BUY
20-05-24 15:17:21.692	XETA	173.24	EUR	BUY
20-05-24 15:16:01.163	XETA	173.26	EUR	BUY
20-05-24 15:15:25.798	XETA	173.3	EUR	BUY
20-05-24 15:15:19.965	XETA	173.32	EUR	BUY
20-05-24 15:15:15.571	XETA	173.34	EUR	BUY
20-05-24 15:15:15.570	XETA	173.34	EUR	BUY
20-05-24 15:14:26.693	XETA	173.34	EUR	BUY
20-05-24 15:14:26.693	XETA	173.34	EUR	BUY
20-05-24 15:12:38.229	XETA	173.24	EUR	BUY
20-05-24 15:11:51.297	XETA	173.22	EUR	BUY
20-05-24 15:10:42.137	XETA	173.22	EUR	BUY
20-05-24 15:10:24.508	XETA	173.24	EUR	BUY
20-05-24 15:10:06.239	XETA	173.26	EUR	BUY
20-05-24 15:10:06.239	XETA	173.26	EUR	BUY
20-05-24 15:08:03.668	XETA	173.16	EUR	BUY
20-05-24 15:06:28.586	XETA	173.1	EUR	BUY
20-05-24 15:06:04.670	XETA	173.12	EUR	BUY
20-05-24 15:06:04.196	XETA	173.12	EUR	BUY
20-05-24 15:05:48.293	XETA	173.14	EUR	BUY
20-05-24 15:04:59.296	XETA	173.16	EUR	BUY
20-05-24 15:04:59.296	XETA	173.16	EUR	BUY
20-05-24 15:01:55.014	XETA	173.04	EUR	BUY
20-05-24 15:01:05.498	XETA	173.1	EUR	BUY
20-05-24 15:00:51.548	XETA	173.12	EUR	BUY
20-05-24 15:00:51.548	XETA	173.12	EUR	BUY
20-05-24 15:00:37.048	XETA	173.18	EUR	BUY
20-05-24 14:59:54.718	XETA	173.18	EUR	BUY
20-05-24 14:59:54.718	XETA	173.18	EUR	BUY
20-05-24 14:59:54.446	XETA	173.22	EUR	BUY
20-05-24 14:59:54.446	XETA	173.22	EUR	BUY
20-05-24 14:58:17.572	XETA	173.24	EUR	BUY
20-05-24 14:58:17.559	XETA	173.24	EUR	BUY
20-05-24 14:56:51.436	XETA	173.34	EUR	BUY
20-05-24 14:55:49.817	XETA	173.38	EUR	BUY
20-05-24 14:55:49.086	XETA	173.42	EUR	BUY
20-05-24 14:55:27.431	XETA	173.46	EUR	BUY
20-05-24 14:54:29.790	XETA	173.46	EUR	BUY

20-05-24 14:54:29.777	XETA	173.46	EUR	BUY
20-05-24 14:53:47.680	XETA	173.48	EUR	BUY
20-05-24 14:52:00.304	XETA	173.44	EUR	BUY
20-05-24 14:52:00.304	XETA	173.44	EUR	BUY
20-05-24 14:52:00.304	XETA	173.44	EUR	BUY
20-05-24 14:52:00.280	XETA	173.46	EUR	BUY
20-05-24 14:52:00.280	XETA	173.48	EUR	BUY
20-05-24 14:52:00.137	XETA	173.5	EUR	BUY
20-05-24 14:50:16.884	XETA	173.28	EUR	BUY
20-05-24 14:50:16.884	XETA	173.28	EUR	BUY
20-05-24 14:50:16.884	XETA	173.28	EUR	BUY
20-05-24 14:50:16.884	XETA	173.28	EUR	BUY
20-05-24 14:49:11.462	XETA	173.26	EUR	BUY
20-05-24 14:49:11.462	XETA	173.26	EUR	BUY
20-05-24 14:49:10.674	XETA	173.26	EUR	BUY
20-05-24 14:49:10.675	XETA	173.26	EUR	BUY
20-05-24 14:48:41.638	XETA	173.3	EUR	BUY
20-05-24 14:48:08.677	XETA	173.26	EUR	BUY
20-05-24 14:48:08.677	XETA	173.26	EUR	BUY
20-05-24 14:46:30.795	XETA	173.24	EUR	BUY
20-05-24 14:46:30.671	XETA	173.26	EUR	BUY
20-05-24 14:46:30.671	XETA	173.26	EUR	BUY
20-05-24 14:46:30.659	XETA	173.28	EUR	BUY
20-05-24 14:46:30.659	XETA	173.28	EUR	BUY
20-05-24 14:45:42.657	XETA	173.26	EUR	BUY
20-05-24 14:45:42.657	XETA	173.26	EUR	BUY
20-05-24 14:45:24.455	XETA	173.28	EUR	BUY
20-05-24 14:41:35.351	XETA	173.08	EUR	BUY
20-05-24 14:41:03.691	XETA	173.08	EUR	BUY
20-05-24 14:41:03.400	XETA	173.1	EUR	BUY
20-05-24 14:41:03.399	XETA	173.1	EUR	BUY
20-05-24 14:39:38.478	XETA	173.08	EUR	BUY
20-05-24 14:39:07.846	XETA	173.2	EUR	BUY
20-05-24 14:39:07.834	XETA	173.2	EUR	BUY
20-05-24 14:37:35.664	XETA	173.22	EUR	BUY
20-05-24 14:36:36.971	XETA	173.24	EUR	BUY
20-05-24 14:36:36.957	XETA	173.24	EUR	BUY
20-05-24 14:35:26.056	XETA	173.2	EUR	BUY
20-05-24 14:35:02.177	XETA	173.22	EUR	BUY
20-05-24 14:35:00.943	XETA	173.22	EUR	BUY
20-05-24 14:34:46.353	XETA	173.26	EUR	BUY
20-05-24 14:34:20.885	XETA	173.26	EUR	BUY
20-05-24 14:33:45.012	XETA	173.26	EUR	BUY
20-05-24 14:33:00.694	XETA	173.16	EUR	BUY
20-05-24 14:33:00.694	XETA	173.16	EUR	BUY
20-05-24 14:33:00.671	XETA	173.18	EUR	BUY
20-05-24 14:33:00.671	XETA	173.18	EUR	BUY
20-05-24 14:30:27.865	XETA	172.88	EUR	BUY
20-05-24 14:30:17.975	XETA	172.88	EUR	BUY
20-05-24 14:27:45.001	XETA	173	EUR	BUY
20-05-24 14:25:00.097	XETA	173	EUR	BUY
20-05-24 14:25:00.086	XETA	173	EUR	BUY
20-05-24 14:25:00.079	XETA	173	EUR	BUY
20-05-24 14:23:16.808	XETA	173.1	EUR	BUY
20-05-24 14:23:16.808	XETA	173.08	EUR	BUY
20-05-24 14:23:16.794	XETA	173.18	EUR	BUY
20-05-24 14:23:16.794	XETA	173.18	EUR	BUY

20-05-24 14:20:34.275	XETA	173.18	EUR	BUY
20-05-24 14:19:26.953	XETA	173.18	EUR	BUY
20-05-24 14:18:38.180	XETA	173.18	EUR	BUY
20-05-24 14:17:16.458	XETA	173.16	EUR	BUY
20-05-24 14:17:16.458	XETA	173.16	EUR	BUY
20-05-24 14:14:03.693	XETA	172.8	EUR	BUY
20-05-24 14:13:01.872	XETA	172.8	EUR	BUY
20-05-24 14:11:01.538	XETA	172.86	EUR	BUY
20-05-24 14:08:52.402	XETA	172.84	EUR	BUY
20-05-24 14:08:52.402	XETA	172.84	EUR	BUY
20-05-24 14:07:45.855	XETA	172.84	EUR	BUY
20-05-24 14:05:04.650	XETA	172.88	EUR	BUY
20-05-24 14:04:36.017	XETA	172.92	EUR	BUY
20-05-24 14:03:00.822	XETA	173.06	EUR	BUY
20-05-24 14:03:00.822	XETA	173.06	EUR	BUY
20-05-24 14:02:39.556	XETA	173.1	EUR	BUY
20-05-24 13:59:19.015	XETA	173	EUR	BUY
20-05-24 13:59:19.003	XETA	173.02	EUR	BUY
20-05-24 13:55:26.677	XETA	173	EUR	BUY
20-05-24 13:54:37.958	XETA	173.04	EUR	BUY
20-05-24 13:53:59.664	XETA	173.06	EUR	BUY
20-05-24 13:51:35.233	XETA	173.14	EUR	BUY
20-05-24 13:51:35.233	XETA	173.14	EUR	BUY
20-05-24 13:50:48.605	XETA	173.18	EUR	BUY
20-05-24 13:50:47.593	XETA	173.2	EUR	BUY
20-05-24 13:48:51.011	XETA	173.1	EUR	BUY
20-05-24 13:48:51.011	XETA	173.1	EUR	BUY
20-05-24 13:46:17.172	XETA	172.98	EUR	BUY
20-05-24 13:44:12.426	XETA	173.02	EUR	BUY
20-05-24 13:44:12.425	XETA	173.02	EUR	BUY
20-05-24 13:42:03.579	XETA	173.02	EUR	BUY
20-05-24 13:41:16.012	XETA	173.12	EUR	BUY
20-05-24 13:40:21.843	XETA	173.08	EUR	BUY
20-05-24 13:40:21.843	XETA	173.08	EUR	BUY
20-05-24 13:38:18.830	XETA	173.04	EUR	BUY
20-05-24 13:38:18.830	XETA	173.04	EUR	BUY
20-05-24 13:36:40.590	XETA	173.08	EUR	BUY
20-05-24 13:34:55.146	XETA	173.14	EUR	BUY
20-05-24 13:34:00.281	XETA	173.14	EUR	BUY
20-05-24 13:34:00.281	XETA	173.14	EUR	BUY
20-05-24 13:33:22.128	XETA	173.12	EUR	BUY
20-05-24 13:31:39.794	XETA	173.16	EUR	BUY
20-05-24 13:30:27.003	XETA	173.28	EUR	BUY
20-05-24 13:30:27.003	XETA	173.28	EUR	BUY
20-05-24 13:30:17.567	XETA	173.3	EUR	BUY
20-05-24 13:29:48.515	XETA	173.34	EUR	BUY
20-05-24 13:27:19.434	XETA	173.36	EUR	BUY
20-05-24 13:27:10.449	XETA	173.38	EUR	BUY
20-05-24 13:24:23.159	XETA	173.38	EUR	BUY
20-05-24 13:23:01.782	XETA	173.44	EUR	BUY
20-05-24 13:21:37.066	XETA	173.48	EUR	BUY
20-05-24 13:14:46.871	XETA	173.58	EUR	BUY
20-05-24 13:14:46.871	XETA	173.58	EUR	BUY
20-05-24 13:14:46.858	XETA	173.6	EUR	BUY
20-05-24 13:11:41.027	XETA	173.68	EUR	BUY
20-05-24 13:11:41.025	XETA	173.68	EUR	BUY
20-05-24 13:11:41.012	XETA	173.7	EUR	BUY

20-05-24 13:10:25.665	XETA	173.7	EUR	BUY
20-05-24 13:10:25.665	XETA	173.7	EUR	BUY
20-05-24 13:10:25.665	XETA	173.7	EUR	BUY
20-05-24 13:09:09.353	XETA	173.74	EUR	BUY
20-05-24 13:02:07.990	XETA	173.8	EUR	BUY
20-05-24 12:57:44.328	XETA	173.44	EUR	BUY
20-05-24 12:53:51.341	XETA	173.36	EUR	BUY
20-05-24 12:51:07.715	XETA	173.5	EUR	BUY
20-05-24 12:50:02.632	XETA	173.54	EUR	BUY
20-05-24 12:47:34.924	XETA	173.52	EUR	BUY
20-05-24 12:47:06.711	XETA	173.54	EUR	BUY
20-05-24 12:47:06.711	XETA	173.54	EUR	BUY
20-05-24 12:45:11.008	XETA	173.48	EUR	BUY
20-05-24 12:43:52.119	XETA	173.44	EUR	BUY
20-05-24 12:41:33.694	XETA	173.42	EUR	BUY
20-05-24 12:41:17.351	XETA	173.44	EUR	BUY
20-05-24 12:38:51.643	XETA	173.5	EUR	BUY
20-05-24 12:38:51.643	XETA	173.5	EUR	BUY
20-05-24 12:37:29.016	XETA	173.52	EUR	BUY
20-05-24 12:35:32.128	XETA	173.54	EUR	BUY
20-05-24 12:33:17.672	XETA	173.54	EUR	BUY
20-05-24 12:31:33.219	XETA	173.56	EUR	BUY
20-05-24 12:28:07.674	XETA	173.54	EUR	BUY
20-05-24 12:28:07.674	XETA	173.54	EUR	BUY
20-05-24 12:25:22.088	XETA	173.58	EUR	BUY
20-05-24 12:25:22.088	XETA	173.58	EUR	BUY
20-05-24 12:22:04.371	XETA	173.42	EUR	BUY
20-05-24 12:22:04.371	XETA	173.42	EUR	BUY
20-05-24 12:20:59.179	XETA	173.5	EUR	BUY
20-05-24 12:18:27.330	XETA	173.48	EUR	BUY
20-05-24 12:18:27.330	XETA	173.48	EUR	BUY
20-05-24 12:18:05.778	XETA	173.48	EUR	BUY
20-05-24 12:17:11.032	XETA	173.52	EUR	BUY
20-05-24 12:14:37.562	XETA	173.44	EUR	BUY
20-05-24 12:14:37.549	XETA	173.48	EUR	BUY
20-05-24 12:14:37.549	XETA	173.48	EUR	BUY
20-05-24 12:14:37.548	XETA	173.48	EUR	BUY
20-05-24 12:10:06.231	XETA	173.6	EUR	BUY
20-05-24 12:09:08.601	XETA	173.58	EUR	BUY
20-05-24 12:07:43.008	XETA	173.56	EUR	BUY
20-05-24 12:07:25.755	XETA	173.58	EUR	BUY
20-05-24 12:05:02.410	XETA	173.48	EUR	BUY
20-05-24 12:04:27.272	XETA	173.5	EUR	BUY
20-05-24 12:03:02.749	XETA	173.54	EUR	BUY
20-05-24 12:03:00.421	XETA	173.54	EUR	BUY
20-05-24 12:02:59.977	XETA	173.56	EUR	BUY
20-05-24 12:02:59.977	XETA	173.56	EUR	BUY
20-05-24 12:02:40.532	XETA	173.56	EUR	BUY
20-05-24 12:02:40.532	XETA	173.58	EUR	BUY
20-05-24 12:02:40.521	XETA	173.56	EUR	BUY
20-05-24 12:02:40.521	XETA	173.56	EUR	BUY
20-05-24 11:58:03.107	XETA	173.42	EUR	BUY
20-05-24 11:55:23.752	XETA	173.44	EUR	BUY
20-05-24 11:52:25.294	XETA	173.3	EUR	BUY
20-05-24 11:49:31.437	XETA	173.34	EUR	BUY
20-05-24 11:49:31.423	XETA	173.36	EUR	BUY
20-05-24 11:46:03.741	XETA	173.3	EUR	BUY

20-05-24 11:45:14.187	XETA	173.34	EUR	BUY
20-05-24 11:44:00.005	XETA	173.36	EUR	BUY
20-05-24 11:36:28.501	XETA	173.34	EUR	BUY
20-05-24 11:32:39.154	XETA	173.34	EUR	BUY
20-05-24 11:32:39.154	XETA	173.34	EUR	BUY
20-05-24 11:30:27.034	XETA	173.36	EUR	BUY
20-05-24 11:27:51.315	XETA	173.4	EUR	BUY
20-05-24 11:25:25.500	XETA	173.52	EUR	BUY
20-05-24 11:22:46.153	XETA	173.38	EUR	BUY
20-05-24 11:19:12.132	XETA	173.4	EUR	BUY
20-05-24 11:19:12.128	XETA	173.4	EUR	BUY
20-05-24 11:14:27.966	XETA	173.56	EUR	BUY
20-05-24 11:14:27.966	XETA	173.56	EUR	BUY
20-05-24 11:12:33.628	XETA	173.5	EUR	BUY
20-05-24 11:10:13.896	XETA	173.44	EUR	BUY
20-05-24 11:10:13.895	XETA	173.44	EUR	BUY
20-05-24 11:09:32.344	XETA	173.48	EUR	BUY
20-05-24 11:07:24.302	XETA	173.46	EUR	BUY
20-05-24 11:05:28.110	XETA	173.56	EUR	BUY
20-05-24 11:03:38.111	XETA	173.6	EUR	BUY
20-05-24 11:03:38.111	XETA	173.6	EUR	BUY
20-05-24 11:02:06.947	XETA	173.62	EUR	BUY
20-05-24 11:02:06.947	XETA	173.62	EUR	BUY
20-05-24 11:01:59.928	XETA	173.62	EUR	BUY
20-05-24 11:01:57.893	XETA	173.62	EUR	BUY
20-05-24 11:00:52.406	XETA	173.54	EUR	BUY
20-05-24 10:57:38.230	XETA	173.5	EUR	BUY
20-05-24 10:56:29.678	XETA	173.52	EUR	BUY
20-05-24 10:55:15.502	XETA	173.54	EUR	BUY
20-05-24 10:54:02.296	XETA	173.56	EUR	BUY
20-05-24 10:52:51.591	XETA	173.56	EUR	BUY
20-05-24 10:52:51.591	XETA	173.56	EUR	BUY
20-05-24 10:50:39.135	XETA	173.36	EUR	BUY
20-05-24 10:50:00.040	XETA	173.56	EUR	BUY
20-05-24 10:48:29.468	XETA	173.7	EUR	BUY
20-05-24 10:46:49.218	XETA	173.66	EUR	BUY
20-05-24 10:45:28.203	XETA	173.72	EUR	BUY
20-05-24 10:44:53.871	XETA	173.74	EUR	BUY
20-05-24 10:43:34.265	XETA	173.5	EUR	BUY
20-05-24 10:39:52.397	XETA	173.46	EUR	BUY
20-05-24 10:37:12.822	XETA	173.5	EUR	BUY
20-05-24 10:37:12.641	XETA	173.52	EUR	BUY
20-05-24 10:34:40.042	XETA	173.52	EUR	BUY
20-05-24 10:34:28.552	XETA	173.54	EUR	BUY
20-05-24 10:32:03.703	XETA	173.3	EUR	BUY
20-05-24 10:28:24.132	XETA	173.24	EUR	BUY
20-05-24 10:28:24.132	XETA	173.22	EUR	BUY
20-05-24 10:26:35.112	XETA	173.32	EUR	BUY
20-05-24 10:26:35.112	XETA	173.32	EUR	BUY
20-05-24 10:25:12.324	XETA	173.38	EUR	BUY
20-05-24 10:22:29.508	XETA	173.16	EUR	BUY
20-05-24 10:19:23.863	XETA	173.08	EUR	BUY
20-05-24 10:17:27.496	XETA	173.08	EUR	BUY
20-05-24 10:16:13.475	XETA	173.06	EUR	BUY
20-05-24 10:16:13.475	XETA	173.06	EUR	BUY
20-05-24 10:14:02.068	XETA	173	EUR	BUY
20-05-24 10:11:08.707	XETA	172.82	EUR	BUY

20-05-24 10:08:09.859	XETA	172.88	EUR	BUY
20-05-24 10:08:09.859	XETA	172.88	EUR	BUY
20-05-24 10:06:02.873	XETA	172.86	EUR	BUY
20-05-24 10:04:47.668	XETA	172.98	EUR	BUY
20-05-24 10:02:21.691	XETA	172.96	EUR	BUY
20-05-24 10:00:35.211	XETA	173.02	EUR	BUY
20-05-24 09:58:46.202	XETA	172.9	EUR	BUY
20-05-24 09:58:46.202	XETA	172.9	EUR	BUY
20-05-24 09:58:46.202	XETA	172.9	EUR	BUY
20-05-24 09:57:09.040	XETA	172.9	EUR	BUY
20-05-24 09:57:09.040	XETA	172.9	EUR	BUY
20-05-24 09:57:05.802	XETA	172.94	EUR	BUY
20-05-24 09:55:51.637	XETA	172.76	EUR	BUY
20-05-24 09:54:37.272	XETA	172.84	EUR	BUY
20-05-24 09:53:22.569	XETA	172.86	EUR	BUY
20-05-24 09:50:32.075	XETA	172.66	EUR	BUY
20-05-24 09:50:32.074	XETA	172.66	EUR	BUY
20-05-24 09:49:44.176	XETA	172.66	EUR	BUY
20-05-24 09:49:44.176	XETA	172.66	EUR	BUY
20-05-24 09:49:05.298	XETA	172.64	EUR	BUY
20-05-24 09:49:05.298	XETA	172.64	EUR	BUY
20-05-24 09:45:38.114	XETA	172.56	EUR	BUY
20-05-24 09:45:38.114	XETA	172.56	EUR	BUY
20-05-24 09:45:38.102	XETA	172.58	EUR	BUY
20-05-24 09:45:38.102	XETA	172.58	EUR	BUY
20-05-24 09:43:41.821	XETA	172.5	EUR	BUY
20-05-24 09:41:20.828	XETA	172.5	EUR	BUY
20-05-24 09:41:20.823	XETA	172.5	EUR	BUY
20-05-24 09:41:20.823	XETA	172.5	EUR	BUY
20-05-24 09:41:20.823	XETA	172.5	EUR	BUY
20-05-24 09:41:20.822	XETA	172.5	EUR	BUY
20-05-24 09:39:18.936	XETA	172.46	EUR	BUY
20-05-24 09:37:08.442	XETA	172.54	EUR	BUY
20-05-24 09:35:29.718	XETA	172.5	EUR	BUY
20-05-24 09:34:47.279	XETA	172.5	EUR	BUY
20-05-24 09:31:50.847	XETA	172.72	EUR	BUY
20-05-24 09:31:50.847	XETA	172.72	EUR	BUY
20-05-24 09:30:47.001	XETA	172.6	EUR	BUY
20-05-24 09:30:04.037	XETA	172.56	EUR	BUY
20-05-24 09:30:04.037	XETA	172.56	EUR	BUY
20-05-24 09:27:39.305	XETA	172.68	EUR	BUY
20-05-24 09:27:39.305	XETA	172.68	EUR	BUY
20-05-24 09:26:26.381	XETA	172.66	EUR	BUY
20-05-24 09:23:53.477	XETA	172.88	EUR	BUY
20-05-24 09:22:06.029	XETA	172.94	EUR	BUY
20-05-24 09:18:29.555	XETA	173.14	EUR	BUY
20-05-24 09:18:25.607	XETA	173.14	EUR	BUY
20-05-24 09:16:18.990	XETA	173.2	EUR	BUY
20-05-24 09:13:11.097	XETA	173.14	EUR	BUY
20-05-24 09:13:11.097	XETA	173.14	EUR	BUY
20-05-24 09:10:43.487	XETA	173.14	EUR	BUY
20-05-24 09:08:54.978	XETA	173.3	EUR	BUY
20-05-24 09:08:54.978	XETA	173.3	EUR	BUY
20-05-24 09:06:10.229	XETA	173.44	EUR	BUY
20-05-24 09:06:10.229	XETA	173.44	EUR	BUY
20-05-24 09:05:32.258	XETA	173.52	EUR	BUY
20-05-24 09:02:24.921	XETA	173.38	EUR	BUY

20-05-24 09:02:24.921	XETA	173.38	EUR	BUY
20-05-24 09:01:12.624	XETA	173.42	EUR	BUY
20-05-24 09:01:12.624	XETA	173.42	EUR	BUY
20-05-24 09:00:00.128	XETA	173.42	EUR	BUY
20-05-24 09:00:00.128	XETA	173.42	EUR	BUY
20-05-24 08:57:42.499	XETA	173.64	EUR	BUY
20-05-24 08:55:58.685	XETA	173.54	EUR	BUY
20-05-24 08:55:58.685	XETA	173.54	EUR	BUY
20-05-24 08:55:58.685	XETA	173.54	EUR	BUY
20-05-24 08:53:59.722	XETA	173.52	EUR	BUY
20-05-24 08:51:48.191	XETA	173.32	EUR	BUY
20-05-24 08:51:48.191	XETA	173.32	EUR	BUY
20-05-24 08:50:27.703	XETA	173.34	EUR	BUY
20-05-24 08:48:41.349	XETA	173.04	EUR	BUY
20-05-24 08:48:03.470	XETA	173.06	EUR	BUY
20-05-24 08:47:41.281	XETA	173.08	EUR	BUY
20-05-24 08:46:33.152	XETA	172.8	EUR	BUY
20-05-24 08:45:17.321	XETA	172.8	EUR	BUY
20-05-24 08:45:17.321	XETA	172.8	EUR	BUY
20-05-24 08:41:35.121	XETA	172.52	EUR	BUY
20-05-24 08:41:35.121	XETA	172.52	EUR	BUY
20-05-24 08:40:31.590	XETA	172.5	EUR	BUY
20-05-24 08:39:54.735	XETA	172.56	EUR	BUY
20-05-24 08:39:52.923	XETA	172.56	EUR	BUY
20-05-24 08:39:28.319	XETA	172.56	EUR	BUY
20-05-24 08:39:04.000	XETA	172.24	EUR	BUY
20-05-24 08:38:54.045	XETA	172.26	EUR	BUY
20-05-24 08:34:57.859	XETA	172.18	EUR	BUY
20-05-24 08:33:26.819	XETA	172.38	EUR	BUY
20-05-24 08:31:23.729	XETA	172.52	EUR	BUY
20-05-24 08:29:41.509	XETA	172.22	EUR	BUY
20-05-24 08:29:41.488	XETA	172.24	EUR	BUY
20-05-24 08:27:03.162	XETA	171.92	EUR	BUY
20-05-24 08:27:03.162	XETA	171.92	EUR	BUY
20-05-24 08:24:01.750	XETA	171.9	EUR	BUY
20-05-24 08:23:57.022	XETA	171.9	EUR	BUY
20-05-24 08:22:43.783	XETA	171.9	EUR	BUY
20-05-24 08:21:48.834	XETA	171.9	EUR	BUY
20-05-24 08:21:33.478	XETA	171.98	EUR	BUY
20-05-24 08:21:30.840	XETA	172.04	EUR	BUY
20-05-24 08:21:30.840	XETA	172.04	EUR	BUY
20-05-24 08:18:53.019	XETA	171.56	EUR	BUY
20-05-24 08:18:07.813	XETA	171.76	EUR	BUY
20-05-24 08:17:52.353	XETA	172	EUR	BUY
20-05-24 08:17:52.353	XETA	172	EUR	BUY
20-05-24 08:17:40.235	XETA	172.02	EUR	BUY
20-05-24 08:16:44.826	XETA	172.34	EUR	BUY
20-05-24 08:16:44.826	XETA	172.32	EUR	BUY
20-05-24 08:16:44.813	XETA	172.36	EUR	BUY
20-05-24 08:14:49.739	XETA	172.04	EUR	BUY
20-05-24 08:14:26.866	XETA	172.06	EUR	BUY
20-05-24 08:14:20.921	XETA	172.18	EUR	BUY
20-05-24 08:14:20.833	XETA	172.2	EUR	BUY
20-05-24 08:14:01.161	XETA	172.28	EUR	BUY
20-05-24 08:14:01.012	XETA	172.3	EUR	BUY
20-05-24 08:14:01.012	XETA	172.3	EUR	BUY
20-05-24 08:13:10.908	XETA	171.8	EUR	BUY

20-05-24 08:12:55.830	XETA	172.3	EUR	BUY
20-05-24 08:12:34.691	XETA	173	EUR	BUY
20-05-24 08:12:02.816	XETA	173.3	EUR	BUY
20-05-24 08:12:02.816	XETA	173.3	EUR	BUY
20-05-24 08:09:59.532	XETA	173.26	EUR	BUY
20-05-24 08:08:30.666	XETA	173.32	EUR	BUY
20-05-24 08:08:30.666	XETA	173.32	EUR	BUY
20-05-24 08:05:40.199	XETA	173.3	EUR	BUY
20-05-24 08:05:26.091	XETA	173.3	EUR	BUY
20-05-24 08:04:21.607	XETA	173.12	EUR	BUY
20-05-24 08:03:36.966	XETA	173.08	EUR	BUY
20-05-24 08:03:36.966	XETA	173.08	EUR	BUY
20-05-24 08:01:22.165	XETA	172.88	EUR	BUY