

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

Aggregation	Trading date time	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
23May24 XETA		50,979	176.55095	EUR	XETA
	23-05-24 16:13:52.682	43	177.36	EUR	XETA
	23-05-24 16:13:52.682	60	177.36	EUR	XETA
	23-05-24 16:13:12.772	87	177.42	EUR	XETA
	23-05-24 16:11:08.776	143	177.54	EUR	XETA
	23-05-24 16:09:31.998	124	177.74	EUR	XETA
	23-05-24 16:07:09.111	110	177.5	EUR	XETA
	23-05-24 16:07:09.104	35	177.5	EUR	XETA
	23-05-24 16:05:00.222	46	177.34	EUR	XETA
	23-05-24 16:05:00.222	92	177.34	EUR	XETA
	23-05-24 16:03:34.497	27	177.34	EUR	XETA
	23-05-24 16:03:34.497	104	177.34	EUR	XETA
	23-05-24 16:00:09.753	125	177.02	EUR	XETA
	23-05-24 16:00:09.753	29	177.02	EUR	XETA
	23-05-24 15:58:13.217	142	177.06	EUR	XETA
	23-05-24 15:55:41.024	147	177.04	EUR	XETA
	23-05-24 15:54:56.255	44	177	EUR	XETA
	23-05-24 15:54:56.255	101	177	EUR	XETA
	23-05-24 15:53:54.348	136	177.04	EUR	XETA
	23-05-24 15:52:34.824	147	177.04	EUR	XETA
	23-05-24 15:51:31.288	143	177.12	EUR	XETA
	23-05-24 15:51:05.472	144	177.14	EUR	XETA
	23-05-24 15:49:47.728	152	177.24	EUR	XETA
	23-05-24 15:49:06.764	132	177.22	EUR	XETA
	23-05-24 15:47:49.985	138	177.28	EUR	XETA
	23-05-24 15:47:04.393	125	177.34	EUR	XETA
	23-05-24 15:47:02.149	132	177.38	EUR	XETA
	23-05-24 15:45:47.883	137	177.3	EUR	XETA
	23-05-24 15:44:16.133	61	177.32	EUR	XETA
	23-05-24 15:44:16.133	70	177.32	EUR	XETA
	23-05-24 15:44:15.832	138	177.36	EUR	XETA
	23-05-24 15:43:06.427	135	177.26	EUR	XETA
	23-05-24 15:42:31.104	112	177.3	EUR	XETA
	23-05-24 15:42:25.069	16	177.3	EUR	XETA
	23-05-24 15:41:40.998	151	177.32	EUR	XETA
	23-05-24 15:40:21.462	7	177.34	EUR	XETA
	23-05-24 15:40:21.462	129	177.34	EUR	XETA
	23-05-24 15:40:21.450	139	177.34	EUR	XETA
	23-05-24 15:38:49.267	135	177.3	EUR	XETA
	23-05-24 15:38:22.422	125	177.32	EUR	XETA
	23-05-24 15:37:59.656	152	177.32	EUR	XETA
23-05-24 15:37:01.335	132	177.28	EUR	XETA	
23-05-24 15:35:40.443	126	177.22	EUR	XETA	
23-05-24 15:34:01.799	147	177.34	EUR	XETA	
23-05-24 15:33:33.513	137	177.38	EUR	XETA	
23-05-24 15:32:53.665	93	177.42	EUR	XETA	
23-05-24 15:32:53.665	35	177.42	EUR	XETA	
23-05-24 15:32:53.665	12	177.42	EUR	XETA	
23-05-24 15:32:02.819	128	177.42	EUR	XETA	
23-05-24 15:30:29.898	1	177.38	EUR	XETA	
23-05-24 15:30:29.897	126	177.38	EUR	XETA	
23-05-24 15:30:29.885	142	177.38	EUR	XETA	

23-05-24 15:30:29.885	143	177.38	EUR	XETA
23-05-24 15:27:39.173	134	177.22	EUR	XETA
23-05-24 15:27:19.907	126	177.22	EUR	XETA
23-05-24 15:25:47.904	32	177.22	EUR	XETA
23-05-24 15:25:47.904	104	177.22	EUR	XETA
23-05-24 15:25:14.359	130	177.2	EUR	XETA
23-05-24 15:25:14.347	55	177.2	EUR	XETA
23-05-24 15:25:14.347	99	177.2	EUR	XETA
23-05-24 15:23:53.192	133	177.16	EUR	XETA
23-05-24 15:22:19.928	153	177.16	EUR	XETA
23-05-24 15:21:15.471	127	177.2	EUR	XETA
23-05-24 15:20:29.909	153	177.26	EUR	XETA
23-05-24 15:19:22.755	141	177.3	EUR	XETA
23-05-24 15:19:22.742	45	177.3	EUR	XETA
23-05-24 15:19:22.738	56	177.3	EUR	XETA
23-05-24 15:19:21.488	25	177.3	EUR	XETA
23-05-24 15:17:14.238	140	177.3	EUR	XETA
23-05-24 15:16:45.006	89	177.36	EUR	XETA
23-05-24 15:16:45.006	59	177.36	EUR	XETA
23-05-24 15:16:44.992	120	177.36	EUR	XETA
23-05-24 15:16:35.200	54	177.36	EUR	XETA
23-05-24 15:14:50.580	38	177.06	EUR	XETA
23-05-24 15:14:50.580	109	177.06	EUR	XETA
23-05-24 15:14:50.580	3	177.06	EUR	XETA
23-05-24 15:14:08.450	129	177.04	EUR	XETA
23-05-24 15:13:21.450	42	177	EUR	XETA
23-05-24 15:13:18.768	20	177	EUR	XETA
23-05-24 15:12:58.799	4	177	EUR	XETA
23-05-24 15:12:36.321	4	177	EUR	XETA
23-05-24 15:12:34.582	83	177	EUR	XETA
23-05-24 15:12:24.567	154	177.04	EUR	XETA
23-05-24 15:12:09.681	82	177.06	EUR	XETA
23-05-24 15:12:09.680	54	177.06	EUR	XETA
23-05-24 15:10:07.591	149	176.84	EUR	XETA
23-05-24 15:09:38.023	79	176.8	EUR	XETA
23-05-24 15:09:38.023	77	176.8	EUR	XETA
23-05-24 15:07:46.161	148	176.84	EUR	XETA
23-05-24 15:07:34.455	134	176.86	EUR	XETA
23-05-24 15:06:47.008	67	176.8	EUR	XETA
23-05-24 15:06:47.008	44	176.8	EUR	XETA
23-05-24 15:06:47.008	22	176.8	EUR	XETA
23-05-24 15:06:47.008	14	176.8	EUR	XETA
23-05-24 15:05:29.482	134	176.72	EUR	XETA
23-05-24 15:05:05.087	46	176.76	EUR	XETA
23-05-24 15:05:05.087	91	176.76	EUR	XETA
23-05-24 15:04:26.366	62	176.72	EUR	XETA
23-05-24 15:04:14.494	64	176.72	EUR	XETA
23-05-24 15:03:16.146	125	176.82	EUR	XETA
23-05-24 15:03:15.598	142	176.86	EUR	XETA
23-05-24 15:02:12.539	23	176.82	EUR	XETA
23-05-24 15:02:12.539	10	176.82	EUR	XETA
23-05-24 15:02:12.539	98	176.82	EUR	XETA
23-05-24 15:01:24.272	143	177	EUR	XETA
23-05-24 15:01:16.596	5	177.04	EUR	XETA
23-05-24 15:01:16.596	35	177.04	EUR	XETA
23-05-24 15:01:16.596	26	177.04	EUR	XETA
23-05-24 15:01:16.596	81	177.04	EUR	XETA
23-05-24 15:00:36.012	107	177	EUR	XETA
23-05-24 15:00:36.012	43	177	EUR	XETA

23-05-24 14:59:00.503	147	176.9	EUR	XETA
23-05-24 14:58:56.093	140	176.92	EUR	XETA
23-05-24 14:57:56.903	135	176.84	EUR	XETA
23-05-24 14:57:07.120	141	176.86	EUR	XETA
23-05-24 14:56:50.718	145	176.88	EUR	XETA
23-05-24 14:56:44.231	137	176.9	EUR	XETA
23-05-24 14:55:44.133	128	176.7	EUR	XETA
23-05-24 14:55:11.225	124	176.7	EUR	XETA
23-05-24 14:55:11.211	125	176.7	EUR	XETA
23-05-24 14:53:56.031	151	176.56	EUR	XETA
23-05-24 14:53:41.941	149	176.56	EUR	XETA
23-05-24 14:52:13.099	146	176.56	EUR	XETA
23-05-24 14:51:47.240	120	176.66	EUR	XETA
23-05-24 14:51:47.240	13	176.66	EUR	XETA
23-05-24 14:51:08.499	141	176.8	EUR	XETA
23-05-24 14:50:16.153	128	177.04	EUR	XETA
23-05-24 14:50:16.152	18	177.04	EUR	XETA
23-05-24 14:49:26.301	131	177	EUR	XETA
23-05-24 14:49:13.679	45	177.02	EUR	XETA
23-05-24 14:49:13.679	6	177.02	EUR	XETA
23-05-24 14:49:13.679	90	177.02	EUR	XETA
23-05-24 14:48:01.967	153	177.06	EUR	XETA
23-05-24 14:47:13.161	138	177.06	EUR	XETA
23-05-24 14:46:01.766	84	177.1	EUR	XETA
23-05-24 14:46:01.766	59	177.1	EUR	XETA
23-05-24 14:45:32.669	128	177.06	EUR	XETA
23-05-24 14:45:00.016	83	177.34	EUR	XETA
23-05-24 14:45:00.016	42	177.32	EUR	XETA
23-05-24 14:45:00.001	147	177.42	EUR	XETA
23-05-24 14:43:54.982	34	177.3	EUR	XETA
23-05-24 14:43:54.831	4	177.3	EUR	XETA
23-05-24 14:42:23.733	148	177.28	EUR	XETA
23-05-24 14:41:05.062	133	177.32	EUR	XETA
23-05-24 14:41:05.062	14	177.32	EUR	XETA
23-05-24 14:40:01.081	42	177.46	EUR	XETA
23-05-24 14:40:01.081	109	177.46	EUR	XETA
23-05-24 14:39:14.245	151	177.4	EUR	XETA
23-05-24 14:38:19.905	153	177.5	EUR	XETA
23-05-24 14:37:31.942	118	177.56	EUR	XETA
23-05-24 14:37:31.942	24	177.56	EUR	XETA
23-05-24 14:37:07.564	43	177.56	EUR	XETA
23-05-24 14:37:07.564	85	177.56	EUR	XETA
23-05-24 14:37:07.437	131	177.58	EUR	XETA
23-05-24 14:34:48.955	137	177.34	EUR	XETA
23-05-24 14:34:48.955	2	177.34	EUR	XETA
23-05-24 14:34:44.672	61	177.36	EUR	XETA
23-05-24 14:34:44.672	92	177.36	EUR	XETA
23-05-24 14:33:12.505	93	177.6	EUR	XETA
23-05-24 14:33:12.505	42	177.58	EUR	XETA
23-05-24 14:33:12.492	56	177.6	EUR	XETA
23-05-24 14:33:12.492	78	177.6	EUR	XETA
23-05-24 14:31:51.668	118	177.52	EUR	XETA
23-05-24 14:31:51.668	13	177.52	EUR	XETA
23-05-24 14:31:27.044	148	177.58	EUR	XETA
23-05-24 14:30:26.156	138	177.6	EUR	XETA
23-05-24 14:30:26.156	8	177.6	EUR	XETA
23-05-24 14:30:24.878	5	177.6	EUR	XETA
23-05-24 14:29:45.018	131	177.64	EUR	XETA
23-05-24 14:29:12.654	149	177.7	EUR	XETA

23-05-24 14:28:06.483	135	177.66	EUR	XETA
23-05-24 14:27:10.077	129	177.72	EUR	XETA
23-05-24 14:26:55.100	144	177.74	EUR	XETA
23-05-24 14:25:16.685	135	177.72	EUR	XETA
23-05-24 14:23:53.135	137	177.64	EUR	XETA
23-05-24 14:22:43.820	151	177.62	EUR	XETA
23-05-24 14:20:50.947	96	177.54	EUR	XETA
23-05-24 14:20:39.606	30	177.54	EUR	XETA
23-05-24 14:19:47.404	151	177.58	EUR	XETA
23-05-24 14:18:28.992	124	177.62	EUR	XETA
23-05-24 14:15:22.841	36	177.56	EUR	XETA
23-05-24 14:15:22.841	102	177.54	EUR	XETA
23-05-24 14:15:22.831	149	177.54	EUR	XETA
23-05-24 14:14:50.385	129	177.6	EUR	XETA
23-05-24 14:13:03.677	131	177.52	EUR	XETA
23-05-24 14:12:17.689	130	177.56	EUR	XETA
23-05-24 14:09:47.453	146	177.58	EUR	XETA
23-05-24 14:08:46.192	142	177.52	EUR	XETA
23-05-24 14:07:46.480	139	177.46	EUR	XETA
23-05-24 14:05:38.145	151	177.36	EUR	XETA
23-05-24 14:04:36.946	137	177.5	EUR	XETA
23-05-24 14:03:57.025	148	177.62	EUR	XETA
23-05-24 14:02:44.157	126	177.6	EUR	XETA
23-05-24 14:01:56.994	150	177.74	EUR	XETA
23-05-24 14:01:31.635	105	177.82	EUR	XETA
23-05-24 14:01:31.635	4	177.82	EUR	XETA
23-05-24 14:01:31.630	29	177.82	EUR	XETA
23-05-24 14:00:13.973	149	177.82	EUR	XETA
23-05-24 13:58:57.119	136	177.78	EUR	XETA
23-05-24 13:57:38.560	106	177.9	EUR	XETA
23-05-24 13:57:38.560	44	177.9	EUR	XETA
23-05-24 13:56:25.848	133	178	EUR	XETA
23-05-24 13:55:20.671	126	178.02	EUR	XETA
23-05-24 13:52:42.708	154	177.98	EUR	XETA
23-05-24 13:52:41.317	136	178.02	EUR	XETA
23-05-24 13:50:01.030	150	177.98	EUR	XETA
23-05-24 13:48:33.447	5	178.08	EUR	XETA
23-05-24 13:48:33.447	146	178.08	EUR	XETA
23-05-24 13:47:18.319	142	178.04	EUR	XETA
23-05-24 13:44:31.931	149	178	EUR	XETA
23-05-24 13:43:36.117	129	177.94	EUR	XETA
23-05-24 13:42:59.145	146	177.96	EUR	XETA
23-05-24 13:41:13.732	135	177.98	EUR	XETA
23-05-24 13:41:13.719	90	178.02	EUR	XETA
23-05-24 13:41:13.719	26	178.02	EUR	XETA
23-05-24 13:41:13.719	29	178.02	EUR	XETA
23-05-24 13:40:43.035	127	178	EUR	XETA
23-05-24 13:40:43.035	3	178	EUR	XETA
23-05-24 13:40:09.866	138	177.9	EUR	XETA
23-05-24 13:38:07.747	125	177.8	EUR	XETA
23-05-24 13:37:41.896	145	178.02	EUR	XETA
23-05-24 13:37:17.206	125	178	EUR	XETA
23-05-24 13:37:07.001	140	178.02	EUR	XETA
23-05-24 13:36:19.000	129	177.92	EUR	XETA
23-05-24 13:35:45.060	146	177.96	EUR	XETA
23-05-24 13:35:44.475	43	178	EUR	XETA
23-05-24 13:35:44.474	84	178	EUR	XETA
23-05-24 13:35:44.469	142	178	EUR	XETA
23-05-24 13:34:21.085	108	177.62	EUR	XETA

23-05-24 13:34:06.230	136	177.64	EUR	XETA
23-05-24 13:33:21.712	148	177.64	EUR	XETA
23-05-24 13:32:07.961	46	177.62	EUR	XETA
23-05-24 13:32:07.961	100	177.62	EUR	XETA
23-05-24 13:32:07.948	143	177.62	EUR	XETA
23-05-24 13:31:40.312	70	177.6	EUR	XETA
23-05-24 13:31:40.312	104	177.6	EUR	XETA
23-05-24 13:29:52.516	149	177.48	EUR	XETA
23-05-24 13:28:56.970	144	177.5	EUR	XETA
23-05-24 13:27:02.753	128	177.36	EUR	XETA
23-05-24 13:24:38.722	150	177.3	EUR	XETA
23-05-24 13:23:15.773	132	177.24	EUR	XETA
23-05-24 13:21:44.728	125	177.16	EUR	XETA
23-05-24 13:21:02.397	136	177.2	EUR	XETA
23-05-24 13:19:04.600	7	177.08	EUR	XETA
23-05-24 13:19:04.591	40	177.08	EUR	XETA
23-05-24 13:19:04.591	100	177.08	EUR	XETA
23-05-24 13:17:17.563	154	176.92	EUR	XETA
23-05-24 13:16:44.787	6	176.94	EUR	XETA
23-05-24 13:16:44.787	8	176.94	EUR	XETA
23-05-24 13:16:44.787	138	176.94	EUR	XETA
23-05-24 13:13:19.377	152	176.96	EUR	XETA
23-05-24 13:10:39.277	154	176.98	EUR	XETA
23-05-24 13:09:32.430	154	176.96	EUR	XETA
23-05-24 13:04:59.350	34	176.98	EUR	XETA
23-05-24 13:04:59.350	105	176.98	EUR	XETA
23-05-24 13:04:55.267	56	177.02	EUR	XETA
23-05-24 13:04:55.267	76	177.02	EUR	XETA
23-05-24 13:03:02.476	65	177.02	EUR	XETA
23-05-24 13:03:02.476	72	177.02	EUR	XETA
23-05-24 13:00:24.405	150	177.06	EUR	XETA
23-05-24 12:59:10.530	117	177.2	EUR	XETA
23-05-24 12:59:10.530	22	177.2	EUR	XETA
23-05-24 12:58:39.164	127	177.2	EUR	XETA
23-05-24 12:58:26.369	136	177.22	EUR	XETA
23-05-24 12:56:50.137	140	177.02	EUR	XETA
23-05-24 12:55:15.770	75	177.1	EUR	XETA
23-05-24 12:55:15.770	13	177.1	EUR	XETA
23-05-24 12:55:15.770	59	177.1	EUR	XETA
23-05-24 12:52:04.606	144	177.02	EUR	XETA
23-05-24 12:50:47.028	137	177.06	EUR	XETA
23-05-24 12:48:07.902	132	177.1	EUR	XETA
23-05-24 12:46:14.150	148	177.08	EUR	XETA
23-05-24 12:45:01.284	124	177.08	EUR	XETA
23-05-24 12:43:06.552	45	177.2	EUR	XETA
23-05-24 12:43:06.552	106	177.2	EUR	XETA
23-05-24 12:43:01.977	78	177.24	EUR	XETA
23-05-24 12:43:01.977	46	177.24	EUR	XETA
23-05-24 12:40:59.978	141	177.22	EUR	XETA
23-05-24 12:39:01.170	78	177.26	EUR	XETA
23-05-24 12:39:01.170	51	177.26	EUR	XETA
23-05-24 12:36:43.973	106	177.22	EUR	XETA
23-05-24 12:36:43.973	24	177.22	EUR	XETA
23-05-24 12:35:42.790	126	177.28	EUR	XETA
23-05-24 12:35:42.778	152	177.28	EUR	XETA
23-05-24 12:33:23.435	60	177.04	EUR	XETA
23-05-24 12:33:23.435	88	177.04	EUR	XETA
23-05-24 12:28:37.800	82	176.86	EUR	XETA
23-05-24 12:28:37.800	71	176.86	EUR	XETA

23-05-24 12:25:56.273	116	176.66	EUR	XETA
23-05-24 12:25:56.272	16	176.66	EUR	XETA
23-05-24 12:24:23.180	132	176.7	EUR	XETA
23-05-24 12:21:10.257	138	176.7	EUR	XETA
23-05-24 12:19:13.597	131	176.66	EUR	XETA
23-05-24 12:18:37.165	24	176.76	EUR	XETA
23-05-24 12:18:37.165	124	176.76	EUR	XETA
23-05-24 12:16:38.828	140	176.7	EUR	XETA
23-05-24 12:15:02.577	122	176.58	EUR	XETA
23-05-24 12:15:02.567	18	176.58	EUR	XETA
23-05-24 12:14:56.090	142	176.62	EUR	XETA
23-05-24 12:14:56.090	137	176.62	EUR	XETA
23-05-24 12:10:10.240	139	176.34	EUR	XETA
23-05-24 12:05:39.378	142	176.28	EUR	XETA
23-05-24 12:04:19.133	127	176.28	EUR	XETA
23-05-24 12:04:19.120	138	176.26	EUR	XETA
23-05-24 12:02:47.705	147	176.06	EUR	XETA
23-05-24 12:02:28.208	151	176.06	EUR	XETA
23-05-24 12:02:20.614	136	176.1	EUR	XETA
23-05-24 11:59:35.746	17	176.14	EUR	XETA
23-05-24 11:59:35.746	8	176.14	EUR	XETA
23-05-24 11:59:35.746	88	176.14	EUR	XETA
23-05-24 11:59:35.746	10	176.14	EUR	XETA
23-05-24 11:59:35.746	12	176.14	EUR	XETA
23-05-24 11:57:51.690	135	176.14	EUR	XETA
23-05-24 11:55:56.210	151	176.12	EUR	XETA
23-05-24 11:52:12.461	149	176.12	EUR	XETA
23-05-24 11:47:10.625	147	176.08	EUR	XETA
23-05-24 11:47:04.194	154	176.1	EUR	XETA
23-05-24 11:40:31.582	94	176.08	EUR	XETA
23-05-24 11:40:31.582	56	176.08	EUR	XETA
23-05-24 11:38:45.666	147	175.98	EUR	XETA
23-05-24 11:37:31.393	149	176.1	EUR	XETA
23-05-24 11:34:26.401	118	176.04	EUR	XETA
23-05-24 11:34:26.401	22	176.04	EUR	XETA
23-05-24 11:32:39.687	132	176.04	EUR	XETA
23-05-24 11:31:45.870	122	176.02	EUR	XETA
23-05-24 11:31:45.870	26	176.02	EUR	XETA
23-05-24 11:28:23.837	135	176.06	EUR	XETA
23-05-24 11:23:27.144	139	176.12	EUR	XETA
23-05-24 11:21:53.121	146	175.98	EUR	XETA
23-05-24 11:18:50.016	152	175.88	EUR	XETA
23-05-24 11:15:42.242	153	175.78	EUR	XETA
23-05-24 11:13:43.112	153	175.8	EUR	XETA
23-05-24 11:11:16.282	126	175.84	EUR	XETA
23-05-24 11:11:01.372	151	175.86	EUR	XETA
23-05-24 11:06:51.721	126	175.82	EUR	XETA
23-05-24 11:05:55.412	141	175.86	EUR	XETA
23-05-24 11:02:15.739	148	175.86	EUR	XETA
23-05-24 11:00:02.645	109	175.88	EUR	XETA
23-05-24 11:00:02.644	26	175.88	EUR	XETA
23-05-24 11:00:02.644	10	175.88	EUR	XETA
23-05-24 10:57:31.040	150	175.82	EUR	XETA
23-05-24 10:54:48.993	93	175.94	EUR	XETA
23-05-24 10:54:48.993	54	175.94	EUR	XETA
23-05-24 10:54:37.263	130	175.98	EUR	XETA
23-05-24 10:53:27.555	31	176	EUR	XETA
23-05-24 10:53:25.989	12	176.04	EUR	XETA
23-05-24 10:53:25.988	2	176.04	EUR	XETA

23-05-24 10:53:06.960	50	176.04	EUR	XETA
23-05-24 10:52:53.585	26	176.04	EUR	XETA
23-05-24 10:52:53.576	35	176.04	EUR	XETA
23-05-24 10:51:18.070	131	175.98	EUR	XETA
23-05-24 10:50:46.951	143	176	EUR	XETA
23-05-24 10:50:18.429	136	176	EUR	XETA
23-05-24 10:49:45.138	1	175.94	EUR	XETA
23-05-24 10:47:49.940	121	176.16	EUR	XETA
23-05-24 10:47:49.940	33	176.16	EUR	XETA
23-05-24 10:46:02.109	138	176.32	EUR	XETA
23-05-24 10:45:54.808	48	176.34	EUR	XETA
23-05-24 10:45:54.808	82	176.34	EUR	XETA
23-05-24 10:45:03.032	140	176.34	EUR	XETA
23-05-24 10:44:39.735	147	176.32	EUR	XETA
23-05-24 10:42:43.028	149	176.18	EUR	XETA
23-05-24 10:40:20.325	144	176.1	EUR	XETA
23-05-24 10:39:17.848	24	176.08	EUR	XETA
23-05-24 10:39:17.847	28	176.08	EUR	XETA
23-05-24 10:39:17.847	10	176.08	EUR	XETA
23-05-24 10:39:17.847	3	176.08	EUR	XETA
23-05-24 10:37:53.140	142	176.08	EUR	XETA
23-05-24 10:34:37.999	130	176.14	EUR	XETA
23-05-24 10:34:37.987	23	176.14	EUR	XETA
23-05-24 10:34:37.987	102	176.14	EUR	XETA
23-05-24 10:30:46.998	133	176.08	EUR	XETA
23-05-24 10:27:57.377	142	175.98	EUR	XETA
23-05-24 10:25:47.001	137	175.92	EUR	XETA
23-05-24 10:25:40.648	7	176	EUR	XETA
23-05-24 10:25:40.648	31	176	EUR	XETA
23-05-24 10:25:40.648	101	176	EUR	XETA
23-05-24 10:25:25.538	184	176.04	EUR	XETA
23-05-24 10:25:05.099	39	176.04	EUR	XETA
23-05-24 10:23:19.658	162	175.92	EUR	XETA
23-05-24 10:22:20.571	145	175.9	EUR	XETA
23-05-24 10:17:49.916	150	175.72	EUR	XETA
23-05-24 10:17:04.041	150	175.82	EUR	XETA
23-05-24 10:15:15.416	141	175.76	EUR	XETA
23-05-24 10:13:05.297	140	175.62	EUR	XETA
23-05-24 10:12:56.135	138	175.66	EUR	XETA
23-05-24 10:12:25.637	182	175.66	EUR	XETA
23-05-24 10:10:29.224	143	175.44	EUR	XETA
23-05-24 10:06:52.579	127	175.48	EUR	XETA
23-05-24 10:06:07.572	113	175.56	EUR	XETA
23-05-24 10:06:07.572	18	175.56	EUR	XETA
23-05-24 10:05:40.665	137	175.56	EUR	XETA
23-05-24 10:00:47.795	142	175.26	EUR	XETA
23-05-24 09:58:41.154	137	175.42	EUR	XETA
23-05-24 09:57:10.701	147	175.44	EUR	XETA
23-05-24 09:54:44.459	134	175.4	EUR	XETA
23-05-24 09:52:29.023	141	175.32	EUR	XETA
23-05-24 09:51:02.781	136	175.3	EUR	XETA
23-05-24 09:47:29.642	141	175.3	EUR	XETA
23-05-24 09:45:59.747	136	175.36	EUR	XETA
23-05-24 09:42:35.609	153	175.4	EUR	XETA
23-05-24 09:40:03.991	26	175.32	EUR	XETA
23-05-24 09:40:03.991	94	175.32	EUR	XETA
23-05-24 09:40:03.991	12	175.32	EUR	XETA
23-05-24 09:39:42.899	31	175.34	EUR	XETA
23-05-24 09:39:42.899	87	175.34	EUR	XETA

23-05-24 09:39:42.899	7	175.34	EUR	XETA
23-05-24 09:36:16.959	150	175.42	EUR	XETA
23-05-24 09:34:28.581	73	175.44	EUR	XETA
23-05-24 09:34:28.580	66	175.44	EUR	XETA
23-05-24 09:33:13.599	135	175.52	EUR	XETA
23-05-24 09:30:25.070	93	175.56	EUR	XETA
23-05-24 09:30:25.070	55	175.56	EUR	XETA
23-05-24 09:27:46.525	126	175.66	EUR	XETA
23-05-24 09:26:33.063	149	175.72	EUR	XETA
23-05-24 09:25:38.543	6	175.7	EUR	XETA
23-05-24 09:25:38.544	118	175.7	EUR	XETA
23-05-24 09:24:19.975	150	175.76	EUR	XETA
23-05-24 09:24:12.307	131	175.78	EUR	XETA
23-05-24 09:23:42.222	132	175.78	EUR	XETA
23-05-24 09:23:37.765	142	175.8	EUR	XETA
23-05-24 09:19:43.419	149	175.52	EUR	XETA
23-05-24 09:18:26.859	145	175.48	EUR	XETA
23-05-24 09:18:05.783	134	175.48	EUR	XETA
23-05-24 09:16:41.239	141	175.38	EUR	XETA
23-05-24 09:16:34.078	146	175.4	EUR	XETA
23-05-24 09:15:13.920	148	175.42	EUR	XETA
23-05-24 09:14:20.126	150	175.4	EUR	XETA
23-05-24 09:14:10.676	131	175.44	EUR	XETA
23-05-24 09:13:26.508	136	175.28	EUR	XETA
23-05-24 09:09:41.169	59	175.16	EUR	XETA
23-05-24 09:09:41.170	88	175.16	EUR	XETA
23-05-24 09:09:03.649	135	175.18	EUR	XETA
23-05-24 09:07:04.964	140	175.18	EUR	XETA
23-05-24 09:06:32.291	149	175.24	EUR	XETA
23-05-24 09:05:52.049	129	175.26	EUR	XETA
23-05-24 09:04:29.404	124	175.16	EUR	XETA
23-05-24 09:03:24.574	144	175.2	EUR	XETA
23-05-24 09:02:38.233	143	175.22	EUR	XETA
23-05-24 09:02:10.224	151	175.26	EUR	XETA
23-05-24 09:02:02.943	66	175.28	EUR	XETA
23-05-24 09:02:02.943	76	175.28	EUR	XETA
23-05-24 09:00:13.786	126	175.24	EUR	XETA
23-05-24 08:58:02.862	51	175.2	EUR	XETA
23-05-24 08:57:48.573	93	175.2	EUR	XETA
23-05-24 08:57:28.534	149	175.22	EUR	XETA
23-05-24 08:52:41.202	131	175.18	EUR	XETA
23-05-24 08:51:36.002	93	175.2	EUR	XETA
23-05-24 08:51:36.002	28	175.2	EUR	XETA
23-05-24 08:51:36.002	12	175.2	EUR	XETA
23-05-24 08:51:08.363	153	175.22	EUR	XETA
23-05-24 08:45:41.999	6	175.02	EUR	XETA
23-05-24 08:45:41.999	119	175.02	EUR	XETA
23-05-24 08:43:26.934	52	175.02	EUR	XETA
23-05-24 08:43:26.934	72	175.02	EUR	XETA
23-05-24 08:43:26.934	1	175.02	EUR	XETA
23-05-24 08:40:44.683	135	175.14	EUR	XETA
23-05-24 08:40:44.683	10	175.14	EUR	XETA
23-05-24 08:38:40.449	35	175.12	EUR	XETA
23-05-24 08:38:40.449	103	175.1	EUR	XETA
23-05-24 08:38:40.445	29	175.1	EUR	XETA
23-05-24 08:38:40.445	96	175.1	EUR	XETA
23-05-24 08:38:01.539	140	175.04	EUR	XETA
23-05-24 08:35:40.076	152	175.12	EUR	XETA
23-05-24 08:35:40.076	2	175.12	EUR	XETA

23-05-24 08:34:16.183	148	175.12	EUR	XETA
23-05-24 08:33:36.123	123	175.26	EUR	XETA
23-05-24 08:33:36.123	17	175.26	EUR	XETA
23-05-24 08:31:00.390	76	175.12	EUR	XETA
23-05-24 08:31:00.390	65	175.12	EUR	XETA
23-05-24 08:30:32.789	147	175.08	EUR	XETA
23-05-24 08:30:05.375	137	175.12	EUR	XETA
23-05-24 08:29:07.642	125	175.2	EUR	XETA
23-05-24 08:27:13.085	133	175.16	EUR	XETA
23-05-24 08:25:58.987	139	175.24	EUR	XETA
23-05-24 08:24:59.780	87	175.2	EUR	XETA
23-05-24 08:24:59.780	40	175.2	EUR	XETA
23-05-24 08:23:03.545	146	175.12	EUR	XETA
23-05-24 08:19:26.707	129	174.9	EUR	XETA
23-05-24 08:17:22.021	71	175.18	EUR	XETA
23-05-24 08:17:22.021	79	175.18	EUR	XETA
23-05-24 08:17:22.008	130	175.22	EUR	XETA
23-05-24 08:17:21.994	143	175.26	EUR	XETA
23-05-24 08:14:43.598	56	174.96	EUR	XETA
23-05-24 08:14:43.598	95	174.96	EUR	XETA
23-05-24 08:14:43.592	143	174.94	EUR	XETA
23-05-24 08:13:11.818	57	175.08	EUR	XETA
23-05-24 08:13:11.818	88	175.08	EUR	XETA
23-05-24 08:12:56.330	91	175.14	EUR	XETA
23-05-24 08:12:56.330	34	175.14	EUR	XETA
23-05-24 08:12:56.316	140	175.18	EUR	XETA
23-05-24 08:11:30.563	140	174.8	EUR	XETA
23-05-24 08:11:30.563	10	174.8	EUR	XETA
23-05-24 08:10:33.048	51	174.86	EUR	XETA
23-05-24 08:10:33.048	92	174.86	EUR	XETA
23-05-24 08:10:06.802	126	174.92	EUR	XETA
23-05-24 08:08:46.573	148	174.64	EUR	XETA
23-05-24 08:07:43.841	154	174.54	EUR	XETA
23-05-24 08:07:32.422	47	174.62	EUR	XETA
23-05-24 08:07:32.422	103	174.62	EUR	XETA
23-05-24 08:07:32.413	124	174.6	EUR	XETA
23-05-24 08:05:10.754	74	174.12	EUR	XETA
23-05-24 08:05:10.754	75	174.12	EUR	XETA
23-05-24 08:05:10.739	135	174.14	EUR	XETA
23-05-24 08:04:24.386	70	174.14	EUR	XETA
23-05-24 08:04:24.386	70	174.14	EUR	XETA
23-05-24 08:04:24.386	146	174.14	EUR	XETA
23-05-24 08:02:01.339	127	173.92	EUR	XETA
23-05-24 08:00:35.582	137	173.8	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
23-05-24 16:13:52.682	XETA	177.36	EUR	BUY
23-05-24 16:13:52.682	XETA	177.36	EUR	BUY
23-05-24 16:13:12.772	XETA	177.42	EUR	BUY
23-05-24 16:11:08.776	XETA	177.54	EUR	BUY
23-05-24 16:09:31.998	XETA	177.74	EUR	BUY
23-05-24 16:07:09.111	XETA	177.5	EUR	BUY
23-05-24 16:07:09.104	XETA	177.5	EUR	BUY
23-05-24 16:05:00.222	XETA	177.34	EUR	BUY
23-05-24 16:05:00.222	XETA	177.34	EUR	BUY
23-05-24 16:03:34.497	XETA	177.34	EUR	BUY
23-05-24 16:03:34.497	XETA	177.34	EUR	BUY
23-05-24 16:00:09.753	XETA	177.02	EUR	BUY
23-05-24 16:00:09.753	XETA	177.02	EUR	BUY
23-05-24 15:58:13.217	XETA	177.06	EUR	BUY
23-05-24 15:55:41.024	XETA	177.04	EUR	BUY
23-05-24 15:54:56.255	XETA	177	EUR	BUY
23-05-24 15:54:56.255	XETA	177	EUR	BUY
23-05-24 15:53:54.348	XETA	177.04	EUR	BUY
23-05-24 15:52:34.824	XETA	177.04	EUR	BUY
23-05-24 15:51:31.288	XETA	177.12	EUR	BUY
23-05-24 15:51:05.472	XETA	177.14	EUR	BUY
23-05-24 15:49:47.728	XETA	177.24	EUR	BUY
23-05-24 15:49:06.764	XETA	177.22	EUR	BUY
23-05-24 15:47:49.985	XETA	177.28	EUR	BUY
23-05-24 15:47:04.393	XETA	177.34	EUR	BUY
23-05-24 15:47:02.149	XETA	177.38	EUR	BUY
23-05-24 15:45:47.883	XETA	177.3	EUR	BUY
23-05-24 15:44:16.133	XETA	177.32	EUR	BUY
23-05-24 15:44:16.133	XETA	177.32	EUR	BUY
23-05-24 15:44:15.832	XETA	177.36	EUR	BUY
23-05-24 15:43:06.427	XETA	177.26	EUR	BUY
23-05-24 15:42:31.104	XETA	177.3	EUR	BUY
23-05-24 15:42:25.069	XETA	177.3	EUR	BUY
23-05-24 15:41:40.998	XETA	177.32	EUR	BUY
23-05-24 15:40:21.462	XETA	177.34	EUR	BUY
23-05-24 15:40:21.462	XETA	177.34	EUR	BUY
23-05-24 15:40:21.450	XETA	177.34	EUR	BUY
23-05-24 15:38:49.267	XETA	177.3	EUR	BUY
23-05-24 15:38:22.422	XETA	177.32	EUR	BUY
23-05-24 15:37:59.656	XETA	177.32	EUR	BUY
23-05-24 15:37:01.335	XETA	177.28	EUR	BUY
23-05-24 15:35:40.443	XETA	177.22	EUR	BUY
23-05-24 15:34:01.799	XETA	177.34	EUR	BUY
23-05-24 15:33:33.513	XETA	177.38	EUR	BUY
23-05-24 15:32:53.665	XETA	177.42	EUR	BUY
23-05-24 15:32:53.665	XETA	177.42	EUR	BUY
23-05-24 15:32:53.665	XETA	177.42	EUR	BUY
23-05-24 15:32:02.819	XETA	177.42	EUR	BUY

23-05-24 15:30:29.898	XETA	177.38	EUR	BUY
23-05-24 15:30:29.897	XETA	177.38	EUR	BUY
23-05-24 15:30:29.885	XETA	177.38	EUR	BUY
23-05-24 15:30:29.885	XETA	177.38	EUR	BUY
23-05-24 15:27:39.173	XETA	177.22	EUR	BUY
23-05-24 15:27:19.907	XETA	177.22	EUR	BUY
23-05-24 15:25:47.904	XETA	177.22	EUR	BUY
23-05-24 15:25:47.904	XETA	177.22	EUR	BUY
23-05-24 15:25:14.359	XETA	177.2	EUR	BUY
23-05-24 15:25:14.347	XETA	177.2	EUR	BUY
23-05-24 15:25:14.347	XETA	177.2	EUR	BUY
23-05-24 15:23:53.192	XETA	177.16	EUR	BUY
23-05-24 15:22:19.928	XETA	177.16	EUR	BUY
23-05-24 15:21:15.471	XETA	177.2	EUR	BUY
23-05-24 15:20:29.909	XETA	177.26	EUR	BUY
23-05-24 15:19:22.755	XETA	177.3	EUR	BUY
23-05-24 15:19:22.742	XETA	177.3	EUR	BUY
23-05-24 15:19:22.738	XETA	177.3	EUR	BUY
23-05-24 15:19:21.488	XETA	177.3	EUR	BUY
23-05-24 15:17:14.238	XETA	177.3	EUR	BUY
23-05-24 15:16:45.006	XETA	177.36	EUR	BUY
23-05-24 15:16:45.006	XETA	177.36	EUR	BUY
23-05-24 15:16:44.992	XETA	177.36	EUR	BUY
23-05-24 15:16:35.200	XETA	177.36	EUR	BUY
23-05-24 15:14:50.580	XETA	177.06	EUR	BUY
23-05-24 15:14:50.580	XETA	177.06	EUR	BUY
23-05-24 15:14:50.580	XETA	177.06	EUR	BUY
23-05-24 15:14:08.450	XETA	177.04	EUR	BUY
23-05-24 15:13:21.450	XETA	177	EUR	BUY
23-05-24 15:13:18.768	XETA	177	EUR	BUY
23-05-24 15:12:58.799	XETA	177	EUR	BUY
23-05-24 15:12:36.321	XETA	177	EUR	BUY
23-05-24 15:12:34.582	XETA	177	EUR	BUY
23-05-24 15:12:24.567	XETA	177.04	EUR	BUY
23-05-24 15:12:09.681	XETA	177.06	EUR	BUY
23-05-24 15:12:09.680	XETA	177.06	EUR	BUY
23-05-24 15:10:07.591	XETA	176.84	EUR	BUY
23-05-24 15:09:38.023	XETA	176.8	EUR	BUY
23-05-24 15:09:38.023	XETA	176.8	EUR	BUY
23-05-24 15:07:46.161	XETA	176.84	EUR	BUY
23-05-24 15:07:34.455	XETA	176.86	EUR	BUY
23-05-24 15:06:47.008	XETA	176.8	EUR	BUY
23-05-24 15:06:47.008	XETA	176.8	EUR	BUY
23-05-24 15:06:47.008	XETA	176.8	EUR	BUY
23-05-24 15:06:47.008	XETA	176.8	EUR	BUY
23-05-24 15:05:29.482	XETA	176.72	EUR	BUY
23-05-24 15:05:05.087	XETA	176.76	EUR	BUY
23-05-24 15:05:05.087	XETA	176.76	EUR	BUY
23-05-24 15:04:26.366	XETA	176.72	EUR	BUY
23-05-24 15:04:14.494	XETA	176.72	EUR	BUY
23-05-24 15:03:16.146	XETA	176.82	EUR	BUY
23-05-24 15:03:15.598	XETA	176.86	EUR	BUY
23-05-24 15:02:12.539	XETA	176.82	EUR	BUY
23-05-24 15:02:12.539	XETA	176.82	EUR	BUY
23-05-24 15:02:12.539	XETA	176.82	EUR	BUY
23-05-24 15:01:24.272	XETA	177	EUR	BUY
23-05-24 15:01:16.596	XETA	177.04	EUR	BUY

23-05-24 15:01:16.596	XETA	177.04	EUR	BUY
23-05-24 15:01:16.596	XETA	177.04	EUR	BUY
23-05-24 15:01:16.596	XETA	177.04	EUR	BUY
23-05-24 15:00:36.012	XETA	177	EUR	BUY
23-05-24 15:00:36.012	XETA	177	EUR	BUY
23-05-24 14:59:00.503	XETA	176.9	EUR	BUY
23-05-24 14:58:56.093	XETA	176.92	EUR	BUY
23-05-24 14:57:56.903	XETA	176.84	EUR	BUY
23-05-24 14:57:07.120	XETA	176.86	EUR	BUY
23-05-24 14:56:50.718	XETA	176.88	EUR	BUY
23-05-24 14:56:44.231	XETA	176.9	EUR	BUY
23-05-24 14:55:44.133	XETA	176.7	EUR	BUY
23-05-24 14:55:11.225	XETA	176.7	EUR	BUY
23-05-24 14:55:11.211	XETA	176.7	EUR	BUY
23-05-24 14:53:56.031	XETA	176.56	EUR	BUY
23-05-24 14:53:41.941	XETA	176.56	EUR	BUY
23-05-24 14:52:13.099	XETA	176.56	EUR	BUY
23-05-24 14:51:47.240	XETA	176.66	EUR	BUY
23-05-24 14:51:47.240	XETA	176.66	EUR	BUY
23-05-24 14:51:08.499	XETA	176.8	EUR	BUY
23-05-24 14:50:16.153	XETA	177.04	EUR	BUY
23-05-24 14:50:16.152	XETA	177.04	EUR	BUY
23-05-24 14:49:26.301	XETA	177	EUR	BUY
23-05-24 14:49:13.679	XETA	177.02	EUR	BUY
23-05-24 14:49:13.679	XETA	177.02	EUR	BUY
23-05-24 14:49:13.679	XETA	177.02	EUR	BUY
23-05-24 14:48:01.967	XETA	177.06	EUR	BUY
23-05-24 14:47:13.161	XETA	177.06	EUR	BUY
23-05-24 14:46:01.766	XETA	177.1	EUR	BUY
23-05-24 14:46:01.766	XETA	177.1	EUR	BUY
23-05-24 14:45:32.669	XETA	177.06	EUR	BUY
23-05-24 14:45:00.016	XETA	177.34	EUR	BUY
23-05-24 14:45:00.016	XETA	177.32	EUR	BUY
23-05-24 14:45:00.001	XETA	177.42	EUR	BUY
23-05-24 14:43:54.982	XETA	177.3	EUR	BUY
23-05-24 14:43:54.831	XETA	177.3	EUR	BUY
23-05-24 14:42:23.733	XETA	177.28	EUR	BUY
23-05-24 14:41:05.062	XETA	177.32	EUR	BUY
23-05-24 14:41:05.062	XETA	177.32	EUR	BUY
23-05-24 14:40:01.081	XETA	177.46	EUR	BUY
23-05-24 14:40:01.081	XETA	177.46	EUR	BUY
23-05-24 14:39:14.245	XETA	177.4	EUR	BUY
23-05-24 14:38:19.905	XETA	177.5	EUR	BUY
23-05-24 14:37:31.942	XETA	177.56	EUR	BUY
23-05-24 14:37:31.942	XETA	177.56	EUR	BUY
23-05-24 14:37:07.564	XETA	177.56	EUR	BUY
23-05-24 14:37:07.564	XETA	177.56	EUR	BUY
23-05-24 14:37:07.437	XETA	177.58	EUR	BUY
23-05-24 14:34:48.955	XETA	177.34	EUR	BUY
23-05-24 14:34:48.955	XETA	177.34	EUR	BUY
23-05-24 14:34:44.672	XETA	177.36	EUR	BUY
23-05-24 14:34:44.672	XETA	177.36	EUR	BUY
23-05-24 14:33:12.505	XETA	177.6	EUR	BUY
23-05-24 14:33:12.505	XETA	177.58	EUR	BUY
23-05-24 14:33:12.492	XETA	177.6	EUR	BUY
23-05-24 14:33:12.492	XETA	177.6	EUR	BUY
23-05-24 14:31:51.668	XETA	177.52	EUR	BUY

23-05-24 14:31:51.668	XETA	177.52	EUR	BUY
23-05-24 14:31:27.044	XETA	177.58	EUR	BUY
23-05-24 14:30:26.156	XETA	177.6	EUR	BUY
23-05-24 14:30:26.156	XETA	177.6	EUR	BUY
23-05-24 14:30:24.878	XETA	177.6	EUR	BUY
23-05-24 14:29:45.018	XETA	177.64	EUR	BUY
23-05-24 14:29:12.654	XETA	177.7	EUR	BUY
23-05-24 14:28:06.483	XETA	177.66	EUR	BUY
23-05-24 14:27:10.077	XETA	177.72	EUR	BUY
23-05-24 14:26:55.100	XETA	177.74	EUR	BUY
23-05-24 14:25:16.685	XETA	177.72	EUR	BUY
23-05-24 14:23:53.135	XETA	177.64	EUR	BUY
23-05-24 14:22:43.820	XETA	177.62	EUR	BUY
23-05-24 14:20:50.947	XETA	177.54	EUR	BUY
23-05-24 14:20:39.606	XETA	177.54	EUR	BUY
23-05-24 14:19:47.404	XETA	177.58	EUR	BUY
23-05-24 14:18:28.992	XETA	177.62	EUR	BUY
23-05-24 14:15:22.841	XETA	177.56	EUR	BUY
23-05-24 14:15:22.841	XETA	177.54	EUR	BUY
23-05-24 14:15:22.831	XETA	177.54	EUR	BUY
23-05-24 14:14:50.385	XETA	177.6	EUR	BUY
23-05-24 14:13:03.677	XETA	177.52	EUR	BUY
23-05-24 14:12:17.689	XETA	177.56	EUR	BUY
23-05-24 14:09:47.453	XETA	177.58	EUR	BUY
23-05-24 14:08:46.192	XETA	177.52	EUR	BUY
23-05-24 14:07:46.480	XETA	177.46	EUR	BUY
23-05-24 14:05:38.145	XETA	177.36	EUR	BUY
23-05-24 14:04:36.946	XETA	177.5	EUR	BUY
23-05-24 14:03:57.025	XETA	177.62	EUR	BUY
23-05-24 14:02:44.157	XETA	177.6	EUR	BUY
23-05-24 14:01:56.994	XETA	177.74	EUR	BUY
23-05-24 14:01:31.635	XETA	177.82	EUR	BUY
23-05-24 14:01:31.635	XETA	177.82	EUR	BUY
23-05-24 14:01:31.630	XETA	177.82	EUR	BUY
23-05-24 14:00:13.973	XETA	177.82	EUR	BUY
23-05-24 13:58:57.119	XETA	177.78	EUR	BUY
23-05-24 13:57:38.560	XETA	177.9	EUR	BUY
23-05-24 13:57:38.560	XETA	177.9	EUR	BUY
23-05-24 13:56:25.848	XETA	178	EUR	BUY
23-05-24 13:55:20.671	XETA	178.02	EUR	BUY
23-05-24 13:52:42.708	XETA	177.98	EUR	BUY
23-05-24 13:52:41.317	XETA	178.02	EUR	BUY
23-05-24 13:50:01.030	XETA	177.98	EUR	BUY
23-05-24 13:48:33.447	XETA	178.08	EUR	BUY
23-05-24 13:48:33.447	XETA	178.08	EUR	BUY
23-05-24 13:47:18.319	XETA	178.04	EUR	BUY
23-05-24 13:44:31.931	XETA	178	EUR	BUY
23-05-24 13:43:36.117	XETA	177.94	EUR	BUY
23-05-24 13:42:59.145	XETA	177.96	EUR	BUY
23-05-24 13:41:13.732	XETA	177.98	EUR	BUY
23-05-24 13:41:13.719	XETA	178.02	EUR	BUY
23-05-24 13:41:13.719	XETA	178.02	EUR	BUY
23-05-24 13:41:13.719	XETA	178.02	EUR	BUY
23-05-24 13:40:43.035	XETA	178	EUR	BUY
23-05-24 13:40:43.035	XETA	178	EUR	BUY
23-05-24 13:40:09.866	XETA	177.9	EUR	BUY
23-05-24 13:38:07.747	XETA	177.8	EUR	BUY

23-05-24 13:37:41.896	XETA	178.02	EUR	BUY
23-05-24 13:37:17.206	XETA	178	EUR	BUY
23-05-24 13:37:07.001	XETA	178.02	EUR	BUY
23-05-24 13:36:19.000	XETA	177.92	EUR	BUY
23-05-24 13:35:45.060	XETA	177.96	EUR	BUY
23-05-24 13:35:44.475	XETA	178	EUR	BUY
23-05-24 13:35:44.474	XETA	178	EUR	BUY
23-05-24 13:35:44.469	XETA	178	EUR	BUY
23-05-24 13:34:21.085	XETA	177.62	EUR	BUY
23-05-24 13:34:06.230	XETA	177.64	EUR	BUY
23-05-24 13:33:21.712	XETA	177.64	EUR	BUY
23-05-24 13:32:07.961	XETA	177.62	EUR	BUY
23-05-24 13:32:07.961	XETA	177.62	EUR	BUY
23-05-24 13:32:07.948	XETA	177.62	EUR	BUY
23-05-24 13:31:40.312	XETA	177.6	EUR	BUY
23-05-24 13:31:40.312	XETA	177.6	EUR	BUY
23-05-24 13:29:52.516	XETA	177.48	EUR	BUY
23-05-24 13:28:56.970	XETA	177.5	EUR	BUY
23-05-24 13:27:02.753	XETA	177.36	EUR	BUY
23-05-24 13:24:38.722	XETA	177.3	EUR	BUY
23-05-24 13:23:15.773	XETA	177.24	EUR	BUY
23-05-24 13:21:44.728	XETA	177.16	EUR	BUY
23-05-24 13:21:02.397	XETA	177.2	EUR	BUY
23-05-24 13:19:04.600	XETA	177.08	EUR	BUY
23-05-24 13:19:04.591	XETA	177.08	EUR	BUY
23-05-24 13:19:04.591	XETA	177.08	EUR	BUY
23-05-24 13:17:17.563	XETA	176.92	EUR	BUY
23-05-24 13:16:44.787	XETA	176.94	EUR	BUY
23-05-24 13:16:44.787	XETA	176.94	EUR	BUY
23-05-24 13:16:44.787	XETA	176.94	EUR	BUY
23-05-24 13:13:19.377	XETA	176.96	EUR	BUY
23-05-24 13:10:39.277	XETA	176.98	EUR	BUY
23-05-24 13:09:32.430	XETA	176.96	EUR	BUY
23-05-24 13:04:59.350	XETA	176.98	EUR	BUY
23-05-24 13:04:59.350	XETA	176.98	EUR	BUY
23-05-24 13:04:55.267	XETA	177.02	EUR	BUY
23-05-24 13:04:55.267	XETA	177.02	EUR	BUY
23-05-24 13:03:02.476	XETA	177.02	EUR	BUY
23-05-24 13:03:02.476	XETA	177.02	EUR	BUY
23-05-24 13:00:24.405	XETA	177.06	EUR	BUY
23-05-24 12:59:10.530	XETA	177.2	EUR	BUY
23-05-24 12:59:10.530	XETA	177.2	EUR	BUY
23-05-24 12:58:39.164	XETA	177.2	EUR	BUY
23-05-24 12:58:26.369	XETA	177.22	EUR	BUY
23-05-24 12:56:50.137	XETA	177.02	EUR	BUY
23-05-24 12:55:15.770	XETA	177.1	EUR	BUY
23-05-24 12:55:15.770	XETA	177.1	EUR	BUY
23-05-24 12:55:15.770	XETA	177.1	EUR	BUY
23-05-24 12:52:04.606	XETA	177.02	EUR	BUY
23-05-24 12:50:47.028	XETA	177.06	EUR	BUY
23-05-24 12:48:07.902	XETA	177.1	EUR	BUY
23-05-24 12:46:14.150	XETA	177.08	EUR	BUY
23-05-24 12:45:01.284	XETA	177.08	EUR	BUY
23-05-24 12:43:06.552	XETA	177.2	EUR	BUY
23-05-24 12:43:06.552	XETA	177.2	EUR	BUY
23-05-24 12:43:01.977	XETA	177.24	EUR	BUY
23-05-24 12:43:01.977	XETA	177.24	EUR	BUY

23-05-24 12:40:59.978	XETA	177.22	EUR	BUY
23-05-24 12:39:01.170	XETA	177.26	EUR	BUY
23-05-24 12:39:01.170	XETA	177.26	EUR	BUY
23-05-24 12:36:43.973	XETA	177.22	EUR	BUY
23-05-24 12:36:43.973	XETA	177.22	EUR	BUY
23-05-24 12:35:42.790	XETA	177.28	EUR	BUY
23-05-24 12:35:42.778	XETA	177.28	EUR	BUY
23-05-24 12:33:23.435	XETA	177.04	EUR	BUY
23-05-24 12:33:23.435	XETA	177.04	EUR	BUY
23-05-24 12:28:37.800	XETA	176.86	EUR	BUY
23-05-24 12:28:37.800	XETA	176.86	EUR	BUY
23-05-24 12:25:56.273	XETA	176.66	EUR	BUY
23-05-24 12:25:56.272	XETA	176.66	EUR	BUY
23-05-24 12:24:23.180	XETA	176.7	EUR	BUY
23-05-24 12:21:10.257	XETA	176.7	EUR	BUY
23-05-24 12:19:13.597	XETA	176.66	EUR	BUY
23-05-24 12:18:37.165	XETA	176.76	EUR	BUY
23-05-24 12:18:37.165	XETA	176.76	EUR	BUY
23-05-24 12:16:38.828	XETA	176.7	EUR	BUY
23-05-24 12:15:02.577	XETA	176.58	EUR	BUY
23-05-24 12:15:02.567	XETA	176.58	EUR	BUY
23-05-24 12:14:56.090	XETA	176.62	EUR	BUY
23-05-24 12:14:56.090	XETA	176.62	EUR	BUY
23-05-24 12:10:10.240	XETA	176.34	EUR	BUY
23-05-24 12:05:39.378	XETA	176.28	EUR	BUY
23-05-24 12:04:19.133	XETA	176.28	EUR	BUY
23-05-24 12:04:19.120	XETA	176.26	EUR	BUY
23-05-24 12:02:47.705	XETA	176.06	EUR	BUY
23-05-24 12:02:28.208	XETA	176.06	EUR	BUY
23-05-24 12:02:20.614	XETA	176.1	EUR	BUY
23-05-24 11:59:35.746	XETA	176.14	EUR	BUY
23-05-24 11:59:35.746	XETA	176.14	EUR	BUY
23-05-24 11:59:35.746	XETA	176.14	EUR	BUY
23-05-24 11:59:35.746	XETA	176.14	EUR	BUY
23-05-24 11:59:35.746	XETA	176.14	EUR	BUY
23-05-24 11:59:35.746	XETA	176.14	EUR	BUY
23-05-24 11:57:51.690	XETA	176.14	EUR	BUY
23-05-24 11:55:56.210	XETA	176.12	EUR	BUY
23-05-24 11:52:12.461	XETA	176.12	EUR	BUY
23-05-24 11:47:10.625	XETA	176.08	EUR	BUY
23-05-24 11:47:04.194	XETA	176.1	EUR	BUY
23-05-24 11:40:31.582	XETA	176.08	EUR	BUY
23-05-24 11:40:31.582	XETA	176.08	EUR	BUY
23-05-24 11:38:45.666	XETA	175.98	EUR	BUY
23-05-24 11:37:31.393	XETA	176.1	EUR	BUY
23-05-24 11:34:26.401	XETA	176.04	EUR	BUY
23-05-24 11:34:26.401	XETA	176.04	EUR	BUY
23-05-24 11:32:39.687	XETA	176.04	EUR	BUY
23-05-24 11:31:45.870	XETA	176.02	EUR	BUY
23-05-24 11:31:45.870	XETA	176.02	EUR	BUY
23-05-24 11:28:23.837	XETA	176.06	EUR	BUY
23-05-24 11:23:27.144	XETA	176.12	EUR	BUY
23-05-24 11:21:53.121	XETA	175.98	EUR	BUY
23-05-24 11:18:50.016	XETA	175.88	EUR	BUY
23-05-24 11:15:42.242	XETA	175.78	EUR	BUY
23-05-24 11:13:43.112	XETA	175.8	EUR	BUY
23-05-24 11:11:16.282	XETA	175.84	EUR	BUY
23-05-24 11:11:01.372	XETA	175.86	EUR	BUY

23-05-24 11:06:51.721	XETA	175.82	EUR	BUY
23-05-24 11:05:55.412	XETA	175.86	EUR	BUY
23-05-24 11:02:15.739	XETA	175.86	EUR	BUY
23-05-24 11:00:02.645	XETA	175.88	EUR	BUY
23-05-24 11:00:02.644	XETA	175.88	EUR	BUY
23-05-24 11:00:02.644	XETA	175.88	EUR	BUY
23-05-24 10:57:31.040	XETA	175.82	EUR	BUY
23-05-24 10:54:48.993	XETA	175.94	EUR	BUY
23-05-24 10:54:48.993	XETA	175.94	EUR	BUY
23-05-24 10:54:37.263	XETA	175.98	EUR	BUY
23-05-24 10:53:27.555	XETA	176	EUR	BUY
23-05-24 10:53:25.989	XETA	176.04	EUR	BUY
23-05-24 10:53:25.988	XETA	176.04	EUR	BUY
23-05-24 10:53:06.960	XETA	176.04	EUR	BUY
23-05-24 10:52:53.585	XETA	176.04	EUR	BUY
23-05-24 10:52:53.576	XETA	176.04	EUR	BUY
23-05-24 10:51:18.070	XETA	175.98	EUR	BUY
23-05-24 10:50:46.951	XETA	176	EUR	BUY
23-05-24 10:50:18.429	XETA	176	EUR	BUY
23-05-24 10:49:45.138	XETA	175.94	EUR	BUY
23-05-24 10:47:49.940	XETA	176.16	EUR	BUY
23-05-24 10:47:49.940	XETA	176.16	EUR	BUY
23-05-24 10:46:02.109	XETA	176.32	EUR	BUY
23-05-24 10:45:54.808	XETA	176.34	EUR	BUY
23-05-24 10:45:54.808	XETA	176.34	EUR	BUY
23-05-24 10:45:03.032	XETA	176.34	EUR	BUY
23-05-24 10:44:39.735	XETA	176.32	EUR	BUY
23-05-24 10:42:43.028	XETA	176.18	EUR	BUY
23-05-24 10:40:20.325	XETA	176.1	EUR	BUY
23-05-24 10:39:17.848	XETA	176.08	EUR	BUY
23-05-24 10:39:17.847	XETA	176.08	EUR	BUY
23-05-24 10:39:17.847	XETA	176.08	EUR	BUY
23-05-24 10:39:17.847	XETA	176.08	EUR	BUY
23-05-24 10:39:17.847	XETA	176.08	EUR	BUY
23-05-24 10:37:53.140	XETA	176.08	EUR	BUY
23-05-24 10:34:37.999	XETA	176.14	EUR	BUY
23-05-24 10:34:37.987	XETA	176.14	EUR	BUY
23-05-24 10:34:37.987	XETA	176.14	EUR	BUY
23-05-24 10:30:46.998	XETA	176.08	EUR	BUY
23-05-24 10:27:57.377	XETA	175.98	EUR	BUY
23-05-24 10:25:47.001	XETA	175.92	EUR	BUY
23-05-24 10:25:40.648	XETA	176	EUR	BUY
23-05-24 10:25:40.648	XETA	176	EUR	BUY
23-05-24 10:25:40.648	XETA	176	EUR	BUY
23-05-24 10:25:25.538	XETA	176.04	EUR	BUY
23-05-24 10:25:05.099	XETA	176.04	EUR	BUY
23-05-24 10:23:19.658	XETA	175.92	EUR	BUY
23-05-24 10:22:20.571	XETA	175.9	EUR	BUY
23-05-24 10:17:49.916	XETA	175.72	EUR	BUY
23-05-24 10:17:04.041	XETA	175.82	EUR	BUY
23-05-24 10:15:15.416	XETA	175.76	EUR	BUY
23-05-24 10:13:05.297	XETA	175.62	EUR	BUY
23-05-24 10:12:56.135	XETA	175.66	EUR	BUY
23-05-24 10:12:25.637	XETA	175.66	EUR	BUY
23-05-24 10:10:29.224	XETA	175.44	EUR	BUY
23-05-24 10:06:52.579	XETA	175.48	EUR	BUY
23-05-24 10:06:07.572	XETA	175.56	EUR	BUY
23-05-24 10:06:07.572	XETA	175.56	EUR	BUY

23-05-24 10:05:40.665	XETA	175.56	EUR	BUY
23-05-24 10:00:47.795	XETA	175.26	EUR	BUY
23-05-24 09:58:41.154	XETA	175.42	EUR	BUY
23-05-24 09:57:10.701	XETA	175.44	EUR	BUY
23-05-24 09:54:44.459	XETA	175.4	EUR	BUY
23-05-24 09:52:29.023	XETA	175.32	EUR	BUY
23-05-24 09:51:02.781	XETA	175.3	EUR	BUY
23-05-24 09:47:29.642	XETA	175.3	EUR	BUY
23-05-24 09:45:59.747	XETA	175.36	EUR	BUY
23-05-24 09:42:35.609	XETA	175.4	EUR	BUY
23-05-24 09:40:03.991	XETA	175.32	EUR	BUY
23-05-24 09:40:03.991	XETA	175.32	EUR	BUY
23-05-24 09:40:03.991	XETA	175.32	EUR	BUY
23-05-24 09:39:42.899	XETA	175.34	EUR	BUY
23-05-24 09:39:42.899	XETA	175.34	EUR	BUY
23-05-24 09:39:42.899	XETA	175.34	EUR	BUY
23-05-24 09:36:16.959	XETA	175.42	EUR	BUY
23-05-24 09:34:28.581	XETA	175.44	EUR	BUY
23-05-24 09:34:28.580	XETA	175.44	EUR	BUY
23-05-24 09:33:13.599	XETA	175.52	EUR	BUY
23-05-24 09:30:25.070	XETA	175.56	EUR	BUY
23-05-24 09:30:25.070	XETA	175.56	EUR	BUY
23-05-24 09:27:46.525	XETA	175.66	EUR	BUY
23-05-24 09:26:33.063	XETA	175.72	EUR	BUY
23-05-24 09:25:38.543	XETA	175.7	EUR	BUY
23-05-24 09:25:38.544	XETA	175.7	EUR	BUY
23-05-24 09:24:19.975	XETA	175.76	EUR	BUY
23-05-24 09:24:12.307	XETA	175.78	EUR	BUY
23-05-24 09:23:42.222	XETA	175.78	EUR	BUY
23-05-24 09:23:37.765	XETA	175.8	EUR	BUY
23-05-24 09:19:43.419	XETA	175.52	EUR	BUY
23-05-24 09:18:26.859	XETA	175.48	EUR	BUY
23-05-24 09:18:05.783	XETA	175.48	EUR	BUY
23-05-24 09:16:41.239	XETA	175.38	EUR	BUY
23-05-24 09:16:34.078	XETA	175.4	EUR	BUY
23-05-24 09:15:13.920	XETA	175.42	EUR	BUY
23-05-24 09:14:20.126	XETA	175.4	EUR	BUY
23-05-24 09:14:10.676	XETA	175.44	EUR	BUY
23-05-24 09:13:26.508	XETA	175.28	EUR	BUY
23-05-24 09:09:41.169	XETA	175.16	EUR	BUY
23-05-24 09:09:41.170	XETA	175.16	EUR	BUY
23-05-24 09:09:03.649	XETA	175.18	EUR	BUY
23-05-24 09:07:04.964	XETA	175.18	EUR	BUY
23-05-24 09:06:32.291	XETA	175.24	EUR	BUY
23-05-24 09:05:52.049	XETA	175.26	EUR	BUY
23-05-24 09:04:29.404	XETA	175.16	EUR	BUY
23-05-24 09:03:24.574	XETA	175.2	EUR	BUY
23-05-24 09:02:38.233	XETA	175.22	EUR	BUY
23-05-24 09:02:10.224	XETA	175.26	EUR	BUY
23-05-24 09:02:02.943	XETA	175.28	EUR	BUY
23-05-24 09:02:02.943	XETA	175.28	EUR	BUY
23-05-24 09:00:13.786	XETA	175.24	EUR	BUY
23-05-24 08:58:02.862	XETA	175.2	EUR	BUY
23-05-24 08:57:48.573	XETA	175.2	EUR	BUY
23-05-24 08:57:28.534	XETA	175.22	EUR	BUY
23-05-24 08:52:41.202	XETA	175.18	EUR	BUY
23-05-24 08:51:36.002	XETA	175.2	EUR	BUY

23-05-24 08:51:36.002	XETA	175.2	EUR	BUY
23-05-24 08:51:36.002	XETA	175.2	EUR	BUY
23-05-24 08:51:08.363	XETA	175.22	EUR	BUY
23-05-24 08:45:41.999	XETA	175.02	EUR	BUY
23-05-24 08:45:41.999	XETA	175.02	EUR	BUY
23-05-24 08:43:26.934	XETA	175.02	EUR	BUY
23-05-24 08:43:26.934	XETA	175.02	EUR	BUY
23-05-24 08:43:26.934	XETA	175.02	EUR	BUY
23-05-24 08:40:44.683	XETA	175.14	EUR	BUY
23-05-24 08:40:44.683	XETA	175.14	EUR	BUY
23-05-24 08:38:40.449	XETA	175.12	EUR	BUY
23-05-24 08:38:40.449	XETA	175.1	EUR	BUY
23-05-24 08:38:40.445	XETA	175.1	EUR	BUY
23-05-24 08:38:40.445	XETA	175.1	EUR	BUY
23-05-24 08:38:01.539	XETA	175.04	EUR	BUY
23-05-24 08:35:40.076	XETA	175.12	EUR	BUY
23-05-24 08:35:40.076	XETA	175.12	EUR	BUY
23-05-24 08:34:16.183	XETA	175.12	EUR	BUY
23-05-24 08:33:36.123	XETA	175.26	EUR	BUY
23-05-24 08:33:36.123	XETA	175.26	EUR	BUY
23-05-24 08:31:00.390	XETA	175.12	EUR	BUY
23-05-24 08:31:00.390	XETA	175.12	EUR	BUY
23-05-24 08:30:32.789	XETA	175.08	EUR	BUY
23-05-24 08:30:05.375	XETA	175.12	EUR	BUY
23-05-24 08:29:07.642	XETA	175.2	EUR	BUY
23-05-24 08:27:13.085	XETA	175.16	EUR	BUY
23-05-24 08:25:58.987	XETA	175.24	EUR	BUY
23-05-24 08:24:59.780	XETA	175.2	EUR	BUY
23-05-24 08:24:59.780	XETA	175.2	EUR	BUY
23-05-24 08:23:03.545	XETA	175.12	EUR	BUY
23-05-24 08:19:26.707	XETA	174.9	EUR	BUY
23-05-24 08:17:22.021	XETA	175.18	EUR	BUY
23-05-24 08:17:22.021	XETA	175.18	EUR	BUY
23-05-24 08:17:22.008	XETA	175.22	EUR	BUY
23-05-24 08:17:21.994	XETA	175.26	EUR	BUY
23-05-24 08:14:43.598	XETA	174.96	EUR	BUY
23-05-24 08:14:43.598	XETA	174.96	EUR	BUY
23-05-24 08:14:43.592	XETA	174.94	EUR	BUY
23-05-24 08:13:11.818	XETA	175.08	EUR	BUY
23-05-24 08:13:11.818	XETA	175.08	EUR	BUY
23-05-24 08:12:56.330	XETA	175.14	EUR	BUY
23-05-24 08:12:56.330	XETA	175.14	EUR	BUY
23-05-24 08:12:56.316	XETA	175.18	EUR	BUY
23-05-24 08:11:30.563	XETA	174.8	EUR	BUY
23-05-24 08:11:30.563	XETA	174.8	EUR	BUY
23-05-24 08:10:33.048	XETA	174.86	EUR	BUY
23-05-24 08:10:33.048	XETA	174.86	EUR	BUY
23-05-24 08:10:06.802	XETA	174.92	EUR	BUY
23-05-24 08:08:46.573	XETA	174.64	EUR	BUY
23-05-24 08:07:43.841	XETA	174.54	EUR	BUY
23-05-24 08:07:32.422	XETA	174.62	EUR	BUY
23-05-24 08:07:32.422	XETA	174.62	EUR	BUY
23-05-24 08:07:32.413	XETA	174.6	EUR	BUY
23-05-24 08:05:10.754	XETA	174.12	EUR	BUY
23-05-24 08:05:10.754	XETA	174.12	EUR	BUY
23-05-24 08:05:10.739	XETA	174.14	EUR	BUY
23-05-24 08:04:24.386	XETA	174.14	EUR	BUY

23-05-24 08:04:24.386	XETA	174.14	EUR	BUY
23-05-24 08:04:24.386	XETA	174.14	EUR	BUY
23-05-24 08:02:01.339	XETA	173.92	EUR	BUY
23-05-24 08:00:35.582	XETA	173.8	EUR	BUY