

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
05Jun24 XETA		50,929	177.21898	EUR	XETA
	05-06-24 15:55:53.268	160	178.38	EUR	XETA
	05-06-24 15:54:37.626	134	178.28	EUR	XETA
	05-06-24 15:54:37.557	137	178.3	EUR	XETA
	05-06-24 15:54:22.701	22	178.2	EUR	XETA
	05-06-24 15:52:27.962	158	178.06	EUR	XETA
	05-06-24 15:51:50.572	87	178.04	EUR	XETA
	05-06-24 15:51:50.572	55	178.04	EUR	XETA
	05-06-24 15:49:51.970	95	178.16	EUR	XETA
	05-06-24 15:49:51.970	63	178.16	EUR	XETA
	05-06-24 15:48:55.406	151	178.2	EUR	XETA
	05-06-24 15:48:01.475	153	178.16	EUR	XETA
	05-06-24 15:46:29.814	120	178.16	EUR	XETA
	05-06-24 15:46:02.310	42	178.16	EUR	XETA
	05-06-24 15:45:05.280	141	178.2	EUR	XETA
	05-06-24 15:45:05.280	16	178.2	EUR	XETA
	05-06-24 15:44:27.552	110	178.18	EUR	XETA
	05-06-24 15:43:02.740	133	178.12	EUR	XETA
	05-06-24 15:42:02.121	126	178.22	EUR	XETA
	05-06-24 15:41:04.422	100	178.06	EUR	XETA
	05-06-24 15:40:11.936	107	178	EUR	XETA
	05-06-24 15:38:57.861	132	178.14	EUR	XETA
	05-06-24 15:38:47.223	172	178.16	EUR	XETA
	05-06-24 15:36:29.327	153	178.24	EUR	XETA
	05-06-24 15:35:16.802	152	178.12	EUR	XETA
	05-06-24 15:34:21.481	143	178	EUR	XETA
	05-06-24 15:32:26.301	153	177.88	EUR	XETA
	05-06-24 15:31:37.827	151	177.84	EUR	XETA
	05-06-24 15:29:51.171	163	177.9	EUR	XETA
	05-06-24 15:29:12.111	148	177.94	EUR	XETA
	05-06-24 15:27:23.760	157	178	EUR	XETA
	05-06-24 15:26:13.715	131	178.1	EUR	XETA
	05-06-24 15:24:56.156	59	178.02	EUR	XETA
	05-06-24 15:24:56.156	102	178.02	EUR	XETA
	05-06-24 15:24:39.629	139	178.04	EUR	XETA
	05-06-24 15:23:35.268	128	177.98	EUR	XETA
	05-06-24 15:23:35.268	19	177.98	EUR	XETA
	05-06-24 15:23:17.178	7	177.86	EUR	XETA
	05-06-24 15:23:17.066	10	177.86	EUR	XETA
	05-06-24 15:21:46.171	131	177.86	EUR	XETA
	05-06-24 15:21:44.051	35	177.86	EUR	XETA
	05-06-24 15:20:02.482	154	177.84	EUR	XETA
	05-06-24 15:19:04.000	158	177.78	EUR	XETA
	05-06-24 15:18:11.472	13	177.72	EUR	XETA
	05-06-24 15:18:11.472	116	177.72	EUR	XETA
	05-06-24 15:18:11.472	13	177.72	EUR	XETA
	05-06-24 15:16:30.123	162	177.48	EUR	XETA

05-06-24 15:16:18.535	159	177.52	EUR	XETA
05-06-24 15:14:18.798	111	177.5	EUR	XETA
05-06-24 15:14:18.799	39	177.5	EUR	XETA
05-06-24 15:14:09.609	35	177.54	EUR	XETA
05-06-24 15:13:05.408	62	177.6	EUR	XETA
05-06-24 15:13:05.408	82	177.6	EUR	XETA
05-06-24 15:11:55.717	120	177.42	EUR	XETA
05-06-24 15:11:01.548	141	177.22	EUR	XETA
05-06-24 15:10:00.058	85	177.24	EUR	XETA
05-06-24 15:10:00.058	59	177.24	EUR	XETA
05-06-24 15:09:15.653	114	177.4	EUR	XETA
05-06-24 15:09:13.111	41	177.42	EUR	XETA
05-06-24 15:07:28.355	78	177.4	EUR	XETA
05-06-24 15:07:28.355	60	177.38	EUR	XETA
05-06-24 15:06:42.998	154	177.44	EUR	XETA
05-06-24 15:05:56.404	50	177.48	EUR	XETA
05-06-24 15:05:56.404	81	177.48	EUR	XETA
05-06-24 15:05:10.205	62	177.5	EUR	XETA
05-06-24 15:04:22.380	7	177.42	EUR	XETA
05-06-24 15:04:22.380	156	177.42	EUR	XETA
05-06-24 15:03:27.390	142	177.44	EUR	XETA
05-06-24 15:02:32.657	141	177.44	EUR	XETA
05-06-24 15:01:43.349	163	177.48	EUR	XETA
05-06-24 15:00:41.527	133	177.34	EUR	XETA
05-06-24 15:00:00.001	3	177.48	EUR	XETA
05-06-24 15:00:00.001	151	177.48	EUR	XETA
05-06-24 14:58:30.798	137	177.48	EUR	XETA
05-06-24 14:58:02.413	142	177.52	EUR	XETA
05-06-24 14:57:16.514	142	177.54	EUR	XETA
05-06-24 14:56:26.135	137	177.46	EUR	XETA
05-06-24 14:54:23.150	163	177.48	EUR	XETA
05-06-24 14:53:09.076	131	177.42	EUR	XETA
05-06-24 14:52:12.426	143	177.4	EUR	XETA
05-06-24 14:51:16.973	101	177.22	EUR	XETA
05-06-24 14:50:08.936	146	177.28	EUR	XETA
05-06-24 14:50:08.930	13	177.28	EUR	XETA
05-06-24 14:49:03.665	140	177.54	EUR	XETA
05-06-24 14:47:54.794	96	177.62	EUR	XETA
05-06-24 14:47:54.794	61	177.62	EUR	XETA
05-06-24 14:47:18.340	139	177.68	EUR	XETA
05-06-24 14:46:11.213	115	177.62	EUR	XETA
05-06-24 14:45:06.802	56	177.62	EUR	XETA
05-06-24 14:45:06.575	88	177.62	EUR	XETA
05-06-24 14:44:13.616	116	177.68	EUR	XETA
05-06-24 14:43:26.306	137	177.76	EUR	XETA
05-06-24 14:42:15.330	70	177.74	EUR	XETA
05-06-24 14:42:15.330	85	177.74	EUR	XETA
05-06-24 14:41:29.152	62	177.88	EUR	XETA
05-06-24 14:40:45.442	110	178.04	EUR	XETA
05-06-24 14:39:40.607	162	178.04	EUR	XETA
05-06-24 14:38:38.092	141	178.1	EUR	XETA
05-06-24 14:38:18.339	32	178.08	EUR	XETA
05-06-24 14:38:14.910	37	178.06	EUR	XETA
05-06-24 14:37:07.711	150	177.96	EUR	XETA
05-06-24 14:35:58.740	150	178.04	EUR	XETA

05-06-24 14:35:27.560	141	178.08	EUR	XETA
05-06-24 14:33:39.440	132	177.94	EUR	XETA
05-06-24 14:33:00.399	148	178.12	EUR	XETA
05-06-24 14:32:01.613	162	178.1	EUR	XETA
05-06-24 14:30:49.778	138	178.18	EUR	XETA
05-06-24 14:29:55.745	132	178.42	EUR	XETA
05-06-24 14:28:53.050	113	178.46	EUR	XETA
05-06-24 14:27:37.919	154	178.44	EUR	XETA
05-06-24 14:26:47.394	39	178.48	EUR	XETA
05-06-24 14:26:05.518	138	178.5	EUR	XETA
05-06-24 14:24:27.550	92	178.6	EUR	XETA
05-06-24 14:24:27.550	56	178.6	EUR	XETA
05-06-24 14:23:14.978	63	178.56	EUR	XETA
05-06-24 14:21:21.791	144	178.58	EUR	XETA
05-06-24 14:21:21.778	149	178.6	EUR	XETA
05-06-24 14:18:12.198	152	178.52	EUR	XETA
05-06-24 14:16:17.730	157	178.36	EUR	XETA
05-06-24 14:15:07.654	127	178.42	EUR	XETA
05-06-24 14:15:07.654	5	178.42	EUR	XETA
05-06-24 14:13:22.094	137	178.44	EUR	XETA
05-06-24 14:12:50.769	62	178.48	EUR	XETA
05-06-24 14:12:19.107	85	178.52	EUR	XETA
05-06-24 14:10:28.851	146	178.58	EUR	XETA
05-06-24 14:09:01.299	163	178.6	EUR	XETA
05-06-24 14:09:01.287	134	178.6	EUR	XETA
05-06-24 14:07:27.916	143	178.6	EUR	XETA
05-06-24 14:04:38.250	131	178.58	EUR	XETA
05-06-24 14:02:11.075	154	178.5	EUR	XETA
05-06-24 14:01:25.429	138	178.46	EUR	XETA
05-06-24 14:01:15.728	55	178.48	EUR	XETA
05-06-24 13:59:33.661	133	178.44	EUR	XETA
05-06-24 13:58:26.581	113	178.46	EUR	XETA
05-06-24 13:57:06.929	62	178.46	EUR	XETA
05-06-24 13:55:58.803	133	178.56	EUR	XETA
05-06-24 13:54:39.561	144	178.58	EUR	XETA
05-06-24 13:54:00.374	131	178.6	EUR	XETA
05-06-24 13:52:22.569	72	178.64	EUR	XETA
05-06-24 13:51:23.778	156	178.56	EUR	XETA
05-06-24 13:49:02.188	159	178.5	EUR	XETA
05-06-24 13:47:08.804	152	178.52	EUR	XETA
05-06-24 13:46:02.596	51	178.44	EUR	XETA
05-06-24 13:45:01.422	131	178.46	EUR	XETA
05-06-24 13:43:41.965	146	178.44	EUR	XETA
05-06-24 13:43:41.954	145	178.44	EUR	XETA
05-06-24 13:41:22.732	71	178.4	EUR	XETA
05-06-24 13:41:22.732	70	178.4	EUR	XETA
05-06-24 13:40:06.556	52	178.36	EUR	XETA
05-06-24 13:38:39.246	132	178.42	EUR	XETA
05-06-24 13:37:03.139	169	178.3	EUR	XETA
05-06-24 13:35:57.800	140	178.3	EUR	XETA
05-06-24 13:34:55.646	57	178.3	EUR	XETA
05-06-24 13:34:53.390	156	178.3	EUR	XETA
05-06-24 13:33:43.523	7	178.22	EUR	XETA
05-06-24 13:32:17.640	151	178.12	EUR	XETA
05-06-24 13:31:44.419	109	178.14	EUR	XETA

05-06-24 13:30:29.810	138	178.12	EUR	XETA
05-06-24 13:30:06.610	32	178.14	EUR	XETA
05-06-24 13:29:53.272	7	178.14	EUR	XETA
05-06-24 13:29:20.845	152	178.2	EUR	XETA
05-06-24 13:28:53.970	101	178.14	EUR	XETA
05-06-24 13:26:44.824	62	178.06	EUR	XETA
05-06-24 13:25:40.105	62	178.02	EUR	XETA
05-06-24 13:24:42.583	147	177.96	EUR	XETA
05-06-24 13:24:26.280	4	177.92	EUR	XETA
05-06-24 13:22:16.286	141	178.04	EUR	XETA
05-06-24 13:21:14.778	51	178.02	EUR	XETA
05-06-24 13:20:43.841	55	178.06	EUR	XETA
05-06-24 13:18:51.598	157	178	EUR	XETA
05-06-24 13:17:15.315	163	178.1	EUR	XETA
05-06-24 13:15:54.095	30	178.1	EUR	XETA
05-06-24 13:15:54.095	120	178.1	EUR	XETA
05-06-24 13:12:03.771	154	178.26	EUR	XETA
05-06-24 13:10:45.415	63	178.3	EUR	XETA
05-06-24 13:10:01.778	50	178.24	EUR	XETA
05-06-24 13:08:53.266	142	178.24	EUR	XETA
05-06-24 13:05:53.488	161	178.32	EUR	XETA
05-06-24 13:04:01.512	162	178.26	EUR	XETA
05-06-24 13:03:39.173	41	178.28	EUR	XETA
05-06-24 13:02:12.109	93	178.26	EUR	XETA
05-06-24 13:00:31.419	155	178.5	EUR	XETA
05-06-24 12:59:36.511	62	178.46	EUR	XETA
05-06-24 12:55:43.469	158	178.26	EUR	XETA
05-06-24 12:52:02.319	160	178.24	EUR	XETA
05-06-24 12:52:02.310	14	178.24	EUR	XETA
05-06-24 12:52:02.310	53	178.24	EUR	XETA
05-06-24 12:52:02.310	77	178.24	EUR	XETA
05-06-24 12:49:02.276	144	178.24	EUR	XETA
05-06-24 12:48:30.367	30	178.28	EUR	XETA
05-06-24 12:47:03.000	143	178.32	EUR	XETA
05-06-24 12:43:26.591	138	178.16	EUR	XETA
05-06-24 12:42:32.713	70	178.12	EUR	XETA
05-06-24 12:40:50.321	135	178.06	EUR	XETA
05-06-24 12:40:43.968	154	178.06	EUR	XETA
05-06-24 12:38:01.683	27	177.9	EUR	XETA
05-06-24 12:38:01.683	129	177.9	EUR	XETA
05-06-24 12:35:01.530	24	177.8	EUR	XETA
05-06-24 12:35:01.530	107	177.78	EUR	XETA
05-06-24 12:32:38.011	153	177.9	EUR	XETA
05-06-24 12:31:15.025	75	177.86	EUR	XETA
05-06-24 12:29:44.552	135	177.82	EUR	XETA
05-06-24 12:29:01.790	55	177.74	EUR	XETA
05-06-24 12:26:44.443	134	177.62	EUR	XETA
05-06-24 12:26:27.830	61	177.6	EUR	XETA
05-06-24 12:24:02.324	153	177.54	EUR	XETA
05-06-24 12:22:48.036	100	177.58	EUR	XETA
05-06-24 12:19:54.277	151	177.56	EUR	XETA
05-06-24 12:18:38.340	45	177.72	EUR	XETA
05-06-24 12:16:41.467	134	177.66	EUR	XETA
05-06-24 12:16:41.455	149	177.66	EUR	XETA
05-06-24 12:13:04.091	134	177.6	EUR	XETA

05-06-24 12:11:32.921	136	177.58	EUR	XETA
05-06-24 12:09:20.320	109	177.56	EUR	XETA
05-06-24 12:09:20.320	55	177.54	EUR	XETA
05-06-24 12:09:20.307	100	177.56	EUR	XETA
05-06-24 12:09:20.307	43	177.56	EUR	XETA
05-06-24 12:07:32.421	26	177.52	EUR	XETA
05-06-24 12:07:32.421	127	177.52	EUR	XETA
05-06-24 12:07:14.114	51	177.54	EUR	XETA
05-06-24 12:06:57.713	60	177.54	EUR	XETA
05-06-24 12:06:49.369	138	177.54	EUR	XETA
05-06-24 12:06:47.292	10	177.52	EUR	XETA
05-06-24 12:05:02.091	5	177.52	EUR	XETA
05-06-24 12:04:34.648	52	177.52	EUR	XETA
05-06-24 12:04:06.714	163	177.44	EUR	XETA
05-06-24 12:03:43.815	175	177.5	EUR	XETA
05-06-24 12:03:21.407	143	177.42	EUR	XETA
05-06-24 12:03:00.644	31	177.44	EUR	XETA
05-06-24 12:03:00.350	173	177.44	EUR	XETA
05-06-24 12:02:36.392	147	177.42	EUR	XETA
05-06-24 12:02:36.379	145	177.44	EUR	XETA
05-06-24 12:02:36.379	161	177.44	EUR	XETA
05-06-24 12:02:21.716	31	177.44	EUR	XETA
05-06-24 12:02:19.807	31	177.44	EUR	XETA
05-06-24 12:02:19.671	31	177.44	EUR	XETA
05-06-24 12:02:19.626	19	177.42	EUR	XETA
05-06-24 12:02:19.626	79	177.4	EUR	XETA
05-06-24 12:02:19.626	201	177.38	EUR	XETA
05-06-24 12:02:19.626	97	177.36	EUR	XETA
05-06-24 11:58:13.352	143	177.22	EUR	XETA
05-06-24 11:58:13.339	147	177.22	EUR	XETA
05-06-24 11:56:44.127	4	177.22	EUR	XETA
05-06-24 11:54:18.992	149	177.28	EUR	XETA
05-06-24 11:52:39.950	146	177.24	EUR	XETA
05-06-24 11:52:13.384	9	177.24	EUR	XETA
05-06-24 11:51:04.807	143	177.18	EUR	XETA
05-06-24 11:48:31.133	144	177.14	EUR	XETA
05-06-24 11:47:09.423	58	177.06	EUR	XETA
05-06-24 11:44:38.067	100	177.04	EUR	XETA
05-06-24 11:44:37.843	4	177.06	EUR	XETA
05-06-24 11:44:37.843	8	177.06	EUR	XETA
05-06-24 11:44:37.843	138	177.06	EUR	XETA
05-06-24 11:42:12.628	58	177.02	EUR	XETA
05-06-24 11:39:41.529	144	177.1	EUR	XETA
05-06-24 11:36:52.390	155	177.02	EUR	XETA
05-06-24 11:36:52.379	118	177	EUR	XETA
05-06-24 11:33:23.405	163	176.92	EUR	XETA
05-06-24 11:33:08.070	34	176.92	EUR	XETA
05-06-24 11:31:48.114	176	176.86	EUR	XETA
05-06-24 11:29:21.144	85	176.84	EUR	XETA
05-06-24 11:29:21.122	74	176.84	EUR	XETA
05-06-24 11:27:20.380	125	176.82	EUR	XETA
05-06-24 11:27:20.369	10	176.8	EUR	XETA
05-06-24 11:24:27.029	200	176.84	EUR	XETA
05-06-24 11:22:57.507	44	176.78	EUR	XETA
05-06-24 11:21:17.014	152	176.84	EUR	XETA

05-06-24 11:20:51.392	145	176.86	EUR	XETA
05-06-24 11:17:24.881	8	176.74	EUR	XETA
05-06-24 11:17:24.881	150	176.74	EUR	XETA
05-06-24 11:16:21.370	47	176.74	EUR	XETA
05-06-24 11:13:50.590	52	176.68	EUR	XETA
05-06-24 11:13:50.590	90	176.68	EUR	XETA
05-06-24 11:13:47.947	42	176.7	EUR	XETA
05-06-24 11:13:46.806	42	176.7	EUR	XETA
05-06-24 11:12:00.854	148	176.72	EUR	XETA
05-06-24 11:09:09.490	140	176.58	EUR	XETA
05-06-24 11:08:01.622	278	176.7	EUR	XETA
05-06-24 11:05:45.318	136	176.64	EUR	XETA
05-06-24 11:05:45.318	23	176.64	EUR	XETA
05-06-24 11:02:11.251	160	176.52	EUR	XETA
05-06-24 11:01:34.286	139	176.54	EUR	XETA
05-06-24 11:00:10.000	144	176.48	EUR	XETA
05-06-24 10:58:36.470	94	176.5	EUR	XETA
05-06-24 10:57:36.457	134	176.5	EUR	XETA
05-06-24 10:56:39.697	165	176.58	EUR	XETA
05-06-24 10:55:28.108	148	176.62	EUR	XETA
05-06-24 10:55:02.338	63	176.62	EUR	XETA
05-06-24 10:54:41.066	39	176.6	EUR	XETA
05-06-24 10:54:41.045	160	176.6	EUR	XETA
05-06-24 10:52:34.852	143	176.66	EUR	XETA
05-06-24 10:52:34.840	158	176.66	EUR	XETA
05-06-24 10:52:34.824	243	176.68	EUR	XETA
05-06-24 10:52:34.824	125	176.68	EUR	XETA
05-06-24 10:47:52.394	138	176.52	EUR	XETA
05-06-24 10:46:54.183	175	176.52	EUR	XETA
05-06-24 10:44:18.799	24	176.5	EUR	XETA
05-06-24 10:44:18.799	117	176.5	EUR	XETA
05-06-24 10:42:25.253	132	176.54	EUR	XETA
05-06-24 10:42:18.032	45	176.56	EUR	XETA
05-06-24 10:41:42.910	185	176.58	EUR	XETA
05-06-24 10:38:18.218	124	176.52	EUR	XETA
05-06-24 10:38:18.218	6	176.52	EUR	XETA
05-06-24 10:38:18.218	30	176.52	EUR	XETA
05-06-24 10:38:18.218	2	176.52	EUR	XETA
05-06-24 10:36:21.685	146	176.58	EUR	XETA
05-06-24 10:36:00.051	32	176.56	EUR	XETA
05-06-24 10:35:57.812	137	176.56	EUR	XETA
05-06-24 10:32:05.548	110	176.4	EUR	XETA
05-06-24 10:32:05.548	31	176.38	EUR	XETA
05-06-24 10:31:18.131	31	176.4	EUR	XETA
05-06-24 10:31:06.807	31	176.42	EUR	XETA
05-06-24 10:30:50.772	31	176.4	EUR	XETA
05-06-24 10:29:32.787	132	176.46	EUR	XETA
05-06-24 10:28:13.730	82	176.42	EUR	XETA
05-06-24 10:28:13.730	47	176.42	EUR	XETA
05-06-24 10:28:13.730	10	176.42	EUR	XETA
05-06-24 10:27:51.646	31	176.42	EUR	XETA
05-06-24 10:25:59.695	162	176.56	EUR	XETA
05-06-24 10:24:26.314	155	176.5	EUR	XETA
05-06-24 10:22:45.140	147	176.48	EUR	XETA
05-06-24 10:20:49.570	159	176.54	EUR	XETA

05-06-24 10:19:58.225	76	176.54	EUR	XETA
05-06-24 10:17:39.134	159	176.54	EUR	XETA
05-06-24 10:17:09.036	5	176.5	EUR	XETA
05-06-24 10:17:06.504	3	176.5	EUR	XETA
05-06-24 10:16:15.318	68	176.66	EUR	XETA
05-06-24 10:16:15.318	86	176.66	EUR	XETA
05-06-24 10:14:23.299	148	176.78	EUR	XETA
05-06-24 10:13:35.471	47	176.82	EUR	XETA
05-06-24 10:12:17.364	147	176.9	EUR	XETA
05-06-24 10:10:45.813	162	176.94	EUR	XETA
05-06-24 10:09:29.195	107	176.92	EUR	XETA
05-06-24 10:09:29.195	32	176.92	EUR	XETA
05-06-24 10:08:18.661	45	176.9	EUR	XETA
05-06-24 10:07:19.720	76	176.9	EUR	XETA
05-06-24 10:06:27.106	134	176.94	EUR	XETA
05-06-24 10:04:44.507	54	176.86	EUR	XETA
05-06-24 10:04:44.507	98	176.86	EUR	XETA
05-06-24 10:02:51.602	166	176.86	EUR	XETA
05-06-24 10:00:59.505	106	176.82	EUR	XETA
05-06-24 10:00:59.505	46	176.82	EUR	XETA
05-06-24 10:00:59.492	149	176.82	EUR	XETA
05-06-24 09:59:01.725	55	176.8	EUR	XETA
05-06-24 09:57:06.125	102	176.82	EUR	XETA
05-06-24 09:57:01.165	141	176.9	EUR	XETA
05-06-24 09:54:25.582	138	176.88	EUR	XETA
05-06-24 09:54:05.986	50	176.84	EUR	XETA
05-06-24 09:53:09.468	95	176.82	EUR	XETA
05-06-24 09:52:00.305	193	176.88	EUR	XETA
05-06-24 09:49:12.465	143	176.92	EUR	XETA
05-06-24 09:46:18.127	149	177	EUR	XETA
05-06-24 09:46:18.121	149	177	EUR	XETA
05-06-24 09:44:24.580	131	177.04	EUR	XETA
05-06-24 09:44:00.781	132	177.08	EUR	XETA
05-06-24 09:41:44.352	53	177.1	EUR	XETA
05-06-24 09:41:44.352	109	177.1	EUR	XETA
05-06-24 09:40:30.229	136	177.14	EUR	XETA
05-06-24 09:38:40.190	132	176.9	EUR	XETA
05-06-24 09:37:07.451	158	176.82	EUR	XETA
05-06-24 09:37:02.735	45	176.82	EUR	XETA
05-06-24 09:37:01.094	59	176.82	EUR	XETA
05-06-24 09:36:13.203	1	176.72	EUR	XETA
05-06-24 09:36:05.291	66	176.72	EUR	XETA
05-06-24 09:34:30.103	152	176.58	EUR	XETA
05-06-24 09:31:45.287	149	176.54	EUR	XETA
05-06-24 09:30:49.007	52	176.36	EUR	XETA
05-06-24 09:30:49.007	92	176.36	EUR	XETA
05-06-24 09:30:32.505	148	176.26	EUR	XETA
05-06-24 09:28:11.479	152	176.32	EUR	XETA
05-06-24 09:28:04.997	111	176.32	EUR	XETA
05-06-24 09:25:50.554	31	176.4	EUR	XETA
05-06-24 09:25:13.630	143	176.36	EUR	XETA
05-06-24 09:25:01.534	62	176.38	EUR	XETA
05-06-24 09:24:54.914	31	176.38	EUR	XETA
05-06-24 09:23:04.211	157	176.32	EUR	XETA
05-06-24 09:21:18.515	144	176.32	EUR	XETA

05-06-24 09:20:51.854	66	176.32	EUR	XETA
05-06-24 09:19:47.343	153	176.38	EUR	XETA
05-06-24 09:17:32.474	140	176.48	EUR	XETA
05-06-24 09:17:21.882	80	176.5	EUR	XETA
05-06-24 09:16:07.001	149	176.58	EUR	XETA
05-06-24 09:14:30.588	118	176.62	EUR	XETA
05-06-24 09:14:30.588	31	176.6	EUR	XETA
05-06-24 09:12:06.859	141	176.62	EUR	XETA
05-06-24 09:12:06.841	140	176.64	EUR	XETA
05-06-24 09:10:18.978	135	176.68	EUR	XETA
05-06-24 09:08:46.299	155	176.6	EUR	XETA
05-06-24 09:07:51.421	31	176.64	EUR	XETA
05-06-24 09:07:22.733	124	176.64	EUR	XETA
05-06-24 09:07:22.733	31	176.62	EUR	XETA
05-06-24 09:06:22.489	132	176.6	EUR	XETA
05-06-24 09:03:50.189	115	176.46	EUR	XETA
05-06-24 09:03:50.189	45	176.46	EUR	XETA
05-06-24 09:03:13.998	137	176.48	EUR	XETA
05-06-24 09:02:42.572	31	176.42	EUR	XETA
05-06-24 09:02:38.434	31	176.42	EUR	XETA
05-06-24 09:01:47.449	133	176.4	EUR	XETA
05-06-24 09:01:03.627	142	176.3	EUR	XETA
05-06-24 09:00:06.320	154	176.2	EUR	XETA
05-06-24 08:56:50.028	154	176.36	EUR	XETA
05-06-24 08:56:50.019	141	176.36	EUR	XETA
05-06-24 08:55:08.816	146	176.38	EUR	XETA
05-06-24 08:55:08.789	145	176.4	EUR	XETA
05-06-24 08:53:29.968	41	176.3	EUR	XETA
05-06-24 08:53:29.968	96	176.3	EUR	XETA
05-06-24 08:52:36.610	158	176.26	EUR	XETA
05-06-24 08:51:26.313	147	176.24	EUR	XETA
05-06-24 08:50:24.478	139	176.28	EUR	XETA
05-06-24 08:48:26.259	142	176.28	EUR	XETA
05-06-24 08:48:26.247	162	176.28	EUR	XETA
05-06-24 08:45:43.936	160	176.14	EUR	XETA
05-06-24 08:44:48.826	141	176.12	EUR	XETA
05-06-24 08:43:28.345	132	176.2	EUR	XETA
05-06-24 08:43:20.944	46	176.22	EUR	XETA
05-06-24 08:41:46.372	146	176.28	EUR	XETA
05-06-24 08:40:31.540	124	176.32	EUR	XETA
05-06-24 08:40:31.540	36	176.32	EUR	XETA
05-06-24 08:39:04.213	159	176.3	EUR	XETA
05-06-24 08:39:04.209	86	176.28	EUR	XETA
05-06-24 08:39:04.209	46	176.28	EUR	XETA
05-06-24 08:37:17.006	57	176.18	EUR	XETA
05-06-24 08:37:17.006	79	176.18	EUR	XETA
05-06-24 08:36:43.234	2	176.22	EUR	XETA
05-06-24 08:36:30.040	161	176.22	EUR	XETA
05-06-24 08:35:01.303	137	176.24	EUR	XETA
05-06-24 08:34:14.392	139	176.24	EUR	XETA
05-06-24 08:33:16.927	96	176.18	EUR	XETA
05-06-24 08:33:16.927	44	176.18	EUR	XETA
05-06-24 08:31:17.293	155	176.34	EUR	XETA
05-06-24 08:31:17.282	133	176.32	EUR	XETA
05-06-24 08:30:36.490	135	176.24	EUR	XETA

05-06-24 08:30:06.954	41	176.1	EUR	XETA
05-06-24 08:30:06.945	1	176.1	EUR	XETA
05-06-24 08:30:06.945	24	176.1	EUR	XETA
05-06-24 08:29:56.855	31	176.08	EUR	XETA
05-06-24 08:29:56.855	122	176.08	EUR	XETA
05-06-24 08:28:13.957	144	175.86	EUR	XETA
05-06-24 08:26:41.184	175	175.82	EUR	XETA
05-06-24 08:25:07.874	144	175.9	EUR	XETA
05-06-24 08:25:00.197	26	175.96	EUR	XETA
05-06-24 08:25:00.197	106	175.96	EUR	XETA
05-06-24 08:25:00.192	19	175.96	EUR	XETA
05-06-24 08:23:35.513	152	176.14	EUR	XETA
05-06-24 08:22:23.075	141	176.26	EUR	XETA
05-06-24 08:22:23.075	11	176.26	EUR	XETA
05-06-24 08:20:47.226	76	176.32	EUR	XETA
05-06-24 08:20:47.226	35	176.32	EUR	XETA
05-06-24 08:20:47.226	8	176.32	EUR	XETA
05-06-24 08:20:44.345	20	176.32	EUR	XETA
05-06-24 08:19:56.214	113	176.54	EUR	XETA
05-06-24 08:19:56.214	38	176.54	EUR	XETA
05-06-24 08:19:01.029	146	176.36	EUR	XETA
05-06-24 08:18:21.565	2	176.3	EUR	XETA
05-06-24 08:18:21.565	156	176.3	EUR	XETA
05-06-24 08:17:15.281	131	176.26	EUR	XETA
05-06-24 08:17:15.281	10	176.26	EUR	XETA
05-06-24 08:16:49.232	27	176.24	EUR	XETA
05-06-24 08:16:49.232	107	176.24	EUR	XETA
05-06-24 08:15:45.980	137	176.06	EUR	XETA
05-06-24 08:14:47.924	125	175.96	EUR	XETA
05-06-24 08:14:47.924	24	175.96	EUR	XETA
05-06-24 08:14:00.417	155	175.92	EUR	XETA
05-06-24 08:13:02.597	133	175.78	EUR	XETA
05-06-24 08:12:47.336	162	175.6	EUR	XETA
05-06-24 08:12:00.558	129	175.56	EUR	XETA
05-06-24 08:10:59.102	91	175.64	EUR	XETA
05-06-24 08:10:49.130	50	175.64	EUR	XETA
05-06-24 08:10:24.312	20	175.68	EUR	XETA
05-06-24 08:10:24.305	123	175.68	EUR	XETA
05-06-24 08:09:23.635	154	175.86	EUR	XETA
05-06-24 08:08:52.139	114	175.84	EUR	XETA
05-06-24 08:08:10.815	149	175.9	EUR	XETA
05-06-24 08:07:51.657	143	175.88	EUR	XETA
05-06-24 08:07:11.190	132	175.9	EUR	XETA
05-06-24 08:05:54.571	158	176	EUR	XETA
05-06-24 08:05:35.432	137	176.02	EUR	XETA
05-06-24 08:05:34.582	11	176.02	EUR	XETA
05-06-24 08:04:46.131	146	175.96	EUR	XETA
05-06-24 08:04:24.275	134	176	EUR	XETA
05-06-24 08:03:53.218	121	176.06	EUR	XETA
05-06-24 08:03:53.218	12	176.06	EUR	XETA
05-06-24 08:03:26.058	137	176.14	EUR	XETA
05-06-24 08:02:52.354	155	176.1	EUR	XETA
05-06-24 08:02:25.792	135	176.1	EUR	XETA
05-06-24 08:01:54.743	139	176.02	EUR	XETA
05-06-24 08:01:11.849	75	175.92	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
05-06-24 15:55:53.268	XETA	178.38	EUR	BUY
05-06-24 15:54:37.626	XETA	178.28	EUR	BUY
05-06-24 15:54:37.557	XETA	178.3	EUR	BUY
05-06-24 15:54:22.701	XETA	178.2	EUR	BUY
05-06-24 15:52:27.962	XETA	178.06	EUR	BUY
05-06-24 15:51:50.572	XETA	178.04	EUR	BUY
05-06-24 15:51:50.572	XETA	178.04	EUR	BUY
05-06-24 15:49:51.970	XETA	178.16	EUR	BUY
05-06-24 15:49:51.970	XETA	178.16	EUR	BUY
05-06-24 15:48:55.406	XETA	178.2	EUR	BUY
05-06-24 15:48:01.475	XETA	178.16	EUR	BUY
05-06-24 15:46:29.814	XETA	178.16	EUR	BUY
05-06-24 15:46:02.310	XETA	178.16	EUR	BUY
05-06-24 15:45:05.280	XETA	178.2	EUR	BUY
05-06-24 15:45:05.280	XETA	178.2	EUR	BUY
05-06-24 15:44:27.552	XETA	178.18	EUR	BUY
05-06-24 15:43:02.740	XETA	178.12	EUR	BUY
05-06-24 15:42:02.121	XETA	178.22	EUR	BUY
05-06-24 15:41:04.422	XETA	178.06	EUR	BUY
05-06-24 15:40:11.936	XETA	178	EUR	BUY
05-06-24 15:38:57.861	XETA	178.14	EUR	BUY
05-06-24 15:38:47.223	XETA	178.16	EUR	BUY
05-06-24 15:36:29.327	XETA	178.24	EUR	BUY
05-06-24 15:35:16.802	XETA	178.12	EUR	BUY
05-06-24 15:34:21.481	XETA	178	EUR	BUY
05-06-24 15:32:26.301	XETA	177.88	EUR	BUY
05-06-24 15:31:37.827	XETA	177.84	EUR	BUY
05-06-24 15:29:51.171	XETA	177.9	EUR	BUY
05-06-24 15:29:12.111	XETA	177.94	EUR	BUY
05-06-24 15:27:23.760	XETA	178	EUR	BUY
05-06-24 15:26:13.715	XETA	178.1	EUR	BUY
05-06-24 15:24:56.156	XETA	178.02	EUR	BUY
05-06-24 15:24:56.156	XETA	178.02	EUR	BUY
05-06-24 15:24:39.629	XETA	178.04	EUR	BUY
05-06-24 15:23:35.268	XETA	177.98	EUR	BUY
05-06-24 15:23:35.268	XETA	177.98	EUR	BUY
05-06-24 15:23:17.178	XETA	177.86	EUR	BUY
05-06-24 15:23:17.066	XETA	177.86	EUR	BUY
05-06-24 15:21:46.171	XETA	177.86	EUR	BUY
05-06-24 15:21:44.051	XETA	177.86	EUR	BUY
05-06-24 15:20:02.482	XETA	177.84	EUR	BUY
05-06-24 15:19:04.000	XETA	177.78	EUR	BUY
05-06-24 15:18:11.472	XETA	177.72	EUR	BUY
05-06-24 15:18:11.472	XETA	177.72	EUR	BUY

05-06-24 15:18:11.472	XETA	177.72	EUR	BUY
05-06-24 15:16:30.123	XETA	177.48	EUR	BUY
05-06-24 15:16:18.535	XETA	177.52	EUR	BUY
05-06-24 15:14:18.798	XETA	177.5	EUR	BUY
05-06-24 15:14:18.799	XETA	177.5	EUR	BUY
05-06-24 15:14:09.609	XETA	177.54	EUR	BUY
05-06-24 15:13:05.408	XETA	177.6	EUR	BUY
05-06-24 15:13:05.408	XETA	177.6	EUR	BUY
05-06-24 15:11:55.717	XETA	177.42	EUR	BUY
05-06-24 15:11:01.548	XETA	177.22	EUR	BUY
05-06-24 15:10:00.058	XETA	177.24	EUR	BUY
05-06-24 15:10:00.058	XETA	177.24	EUR	BUY
05-06-24 15:09:15.653	XETA	177.4	EUR	BUY
05-06-24 15:09:13.111	XETA	177.42	EUR	BUY
05-06-24 15:07:28.355	XETA	177.4	EUR	BUY
05-06-24 15:07:28.355	XETA	177.38	EUR	BUY
05-06-24 15:06:42.998	XETA	177.44	EUR	BUY
05-06-24 15:05:56.404	XETA	177.48	EUR	BUY
05-06-24 15:05:56.404	XETA	177.48	EUR	BUY
05-06-24 15:05:10.205	XETA	177.5	EUR	BUY
05-06-24 15:04:22.380	XETA	177.42	EUR	BUY
05-06-24 15:04:22.380	XETA	177.42	EUR	BUY
05-06-24 15:03:27.390	XETA	177.44	EUR	BUY
05-06-24 15:02:32.657	XETA	177.44	EUR	BUY
05-06-24 15:01:43.349	XETA	177.48	EUR	BUY
05-06-24 15:00:41.527	XETA	177.34	EUR	BUY
05-06-24 15:00:00.001	XETA	177.48	EUR	BUY
05-06-24 15:00:00.001	XETA	177.48	EUR	BUY
05-06-24 14:58:30.798	XETA	177.48	EUR	BUY
05-06-24 14:58:02.413	XETA	177.52	EUR	BUY
05-06-24 14:57:16.514	XETA	177.54	EUR	BUY
05-06-24 14:56:26.135	XETA	177.46	EUR	BUY
05-06-24 14:54:23.150	XETA	177.48	EUR	BUY
05-06-24 14:53:09.076	XETA	177.42	EUR	BUY
05-06-24 14:52:12.426	XETA	177.4	EUR	BUY
05-06-24 14:51:16.973	XETA	177.22	EUR	BUY
05-06-24 14:50:08.936	XETA	177.28	EUR	BUY
05-06-24 14:50:08.930	XETA	177.28	EUR	BUY
05-06-24 14:49:03.665	XETA	177.54	EUR	BUY
05-06-24 14:47:54.794	XETA	177.62	EUR	BUY
05-06-24 14:47:54.794	XETA	177.62	EUR	BUY
05-06-24 14:47:18.340	XETA	177.68	EUR	BUY
05-06-24 14:46:11.213	XETA	177.62	EUR	BUY
05-06-24 14:45:06.802	XETA	177.62	EUR	BUY
05-06-24 14:45:06.575	XETA	177.62	EUR	BUY
05-06-24 14:44:13.616	XETA	177.68	EUR	BUY
05-06-24 14:43:26.306	XETA	177.76	EUR	BUY
05-06-24 14:42:15.330	XETA	177.74	EUR	BUY
05-06-24 14:42:15.330	XETA	177.74	EUR	BUY
05-06-24 14:41:29.152	XETA	177.88	EUR	BUY
05-06-24 14:40:45.442	XETA	178.04	EUR	BUY
05-06-24 14:39:40.607	XETA	178.04	EUR	BUY

05-06-24 14:38:38.092	XETA	178.1	EUR	BUY
05-06-24 14:38:18.339	XETA	178.08	EUR	BUY
05-06-24 14:38:14.910	XETA	178.06	EUR	BUY
05-06-24 14:37:07.711	XETA	177.96	EUR	BUY
05-06-24 14:35:58.740	XETA	178.04	EUR	BUY
05-06-24 14:35:27.560	XETA	178.08	EUR	BUY
05-06-24 14:33:39.440	XETA	177.94	EUR	BUY
05-06-24 14:33:00.399	XETA	178.12	EUR	BUY
05-06-24 14:32:01.613	XETA	178.1	EUR	BUY
05-06-24 14:30:49.778	XETA	178.18	EUR	BUY
05-06-24 14:29:55.745	XETA	178.42	EUR	BUY
05-06-24 14:28:53.050	XETA	178.46	EUR	BUY
05-06-24 14:27:37.919	XETA	178.44	EUR	BUY
05-06-24 14:26:47.394	XETA	178.48	EUR	BUY
05-06-24 14:26:05.518	XETA	178.5	EUR	BUY
05-06-24 14:24:27.550	XETA	178.6	EUR	BUY
05-06-24 14:24:27.550	XETA	178.6	EUR	BUY
05-06-24 14:23:14.978	XETA	178.56	EUR	BUY
05-06-24 14:21:21.791	XETA	178.58	EUR	BUY
05-06-24 14:21:21.778	XETA	178.6	EUR	BUY
05-06-24 14:18:12.198	XETA	178.52	EUR	BUY
05-06-24 14:16:17.730	XETA	178.36	EUR	BUY
05-06-24 14:15:07.654	XETA	178.42	EUR	BUY
05-06-24 14:15:07.654	XETA	178.42	EUR	BUY
05-06-24 14:13:22.094	XETA	178.44	EUR	BUY
05-06-24 14:12:50.769	XETA	178.48	EUR	BUY
05-06-24 14:12:19.107	XETA	178.52	EUR	BUY
05-06-24 14:10:28.851	XETA	178.58	EUR	BUY
05-06-24 14:09:01.299	XETA	178.6	EUR	BUY
05-06-24 14:09:01.287	XETA	178.6	EUR	BUY
05-06-24 14:07:27.916	XETA	178.6	EUR	BUY
05-06-24 14:04:38.250	XETA	178.58	EUR	BUY
05-06-24 14:02:11.075	XETA	178.5	EUR	BUY
05-06-24 14:01:25.429	XETA	178.46	EUR	BUY
05-06-24 14:01:15.728	XETA	178.48	EUR	BUY
05-06-24 13:59:33.661	XETA	178.44	EUR	BUY
05-06-24 13:58:26.581	XETA	178.46	EUR	BUY
05-06-24 13:57:06.929	XETA	178.46	EUR	BUY
05-06-24 13:55:58.803	XETA	178.56	EUR	BUY
05-06-24 13:54:39.561	XETA	178.58	EUR	BUY
05-06-24 13:54:00.374	XETA	178.6	EUR	BUY
05-06-24 13:52:22.569	XETA	178.64	EUR	BUY
05-06-24 13:51:23.778	XETA	178.56	EUR	BUY
05-06-24 13:49:02.188	XETA	178.5	EUR	BUY
05-06-24 13:47:08.804	XETA	178.52	EUR	BUY
05-06-24 13:46:02.596	XETA	178.44	EUR	BUY
05-06-24 13:45:01.422	XETA	178.46	EUR	BUY
05-06-24 13:43:41.965	XETA	178.44	EUR	BUY
05-06-24 13:43:41.954	XETA	178.44	EUR	BUY
05-06-24 13:41:22.732	XETA	178.4	EUR	BUY
05-06-24 13:41:22.732	XETA	178.4	EUR	BUY
05-06-24 13:40:06.556	XETA	178.36	EUR	BUY

05-06-24 13:38:39.246	XETA	178.42	EUR	BUY
05-06-24 13:37:03.139	XETA	178.3	EUR	BUY
05-06-24 13:35:57.800	XETA	178.3	EUR	BUY
05-06-24 13:34:55.646	XETA	178.3	EUR	BUY
05-06-24 13:34:53.390	XETA	178.3	EUR	BUY
05-06-24 13:33:43.523	XETA	178.22	EUR	BUY
05-06-24 13:32:17.640	XETA	178.12	EUR	BUY
05-06-24 13:31:44.419	XETA	178.14	EUR	BUY
05-06-24 13:30:29.810	XETA	178.12	EUR	BUY
05-06-24 13:30:06.610	XETA	178.14	EUR	BUY
05-06-24 13:29:53.272	XETA	178.14	EUR	BUY
05-06-24 13:29:20.845	XETA	178.2	EUR	BUY
05-06-24 13:28:53.970	XETA	178.14	EUR	BUY
05-06-24 13:26:44.824	XETA	178.06	EUR	BUY
05-06-24 13:25:40.105	XETA	178.02	EUR	BUY
05-06-24 13:24:42.583	XETA	177.96	EUR	BUY
05-06-24 13:24:26.280	XETA	177.92	EUR	BUY
05-06-24 13:22:16.286	XETA	178.04	EUR	BUY
05-06-24 13:21:14.778	XETA	178.02	EUR	BUY
05-06-24 13:20:43.841	XETA	178.06	EUR	BUY
05-06-24 13:18:51.598	XETA	178	EUR	BUY
05-06-24 13:17:15.315	XETA	178.1	EUR	BUY
05-06-24 13:15:54.095	XETA	178.1	EUR	BUY
05-06-24 13:15:54.095	XETA	178.1	EUR	BUY
05-06-24 13:12:03.771	XETA	178.26	EUR	BUY
05-06-24 13:10:45.415	XETA	178.3	EUR	BUY
05-06-24 13:10:01.778	XETA	178.24	EUR	BUY
05-06-24 13:08:53.266	XETA	178.24	EUR	BUY
05-06-24 13:05:53.488	XETA	178.32	EUR	BUY
05-06-24 13:04:01.512	XETA	178.26	EUR	BUY
05-06-24 13:03:39.173	XETA	178.28	EUR	BUY
05-06-24 13:02:12.109	XETA	178.26	EUR	BUY
05-06-24 13:00:31.419	XETA	178.5	EUR	BUY
05-06-24 12:59:36.511	XETA	178.46	EUR	BUY
05-06-24 12:55:43.469	XETA	178.26	EUR	BUY
05-06-24 12:52:02.319	XETA	178.24	EUR	BUY
05-06-24 12:52:02.310	XETA	178.24	EUR	BUY
05-06-24 12:52:02.310	XETA	178.24	EUR	BUY
05-06-24 12:52:02.310	XETA	178.24	EUR	BUY
05-06-24 12:49:02.276	XETA	178.24	EUR	BUY
05-06-24 12:48:30.367	XETA	178.28	EUR	BUY
05-06-24 12:47:03.000	XETA	178.32	EUR	BUY
05-06-24 12:43:26.591	XETA	178.16	EUR	BUY
05-06-24 12:42:32.713	XETA	178.12	EUR	BUY
05-06-24 12:40:50.321	XETA	178.06	EUR	BUY
05-06-24 12:40:43.968	XETA	178.06	EUR	BUY
05-06-24 12:38:01.683	XETA	177.9	EUR	BUY
05-06-24 12:38:01.683	XETA	177.9	EUR	BUY
05-06-24 12:35:01.530	XETA	177.8	EUR	BUY
05-06-24 12:35:01.530	XETA	177.78	EUR	BUY
05-06-24 12:32:38.011	XETA	177.9	EUR	BUY
05-06-24 12:31:15.025	XETA	177.86	EUR	BUY

05-06-24 12:29:44.552	XETA	177.82	EUR	BUY
05-06-24 12:29:01.790	XETA	177.74	EUR	BUY
05-06-24 12:26:44.443	XETA	177.62	EUR	BUY
05-06-24 12:26:27.830	XETA	177.6	EUR	BUY
05-06-24 12:24:02.324	XETA	177.54	EUR	BUY
05-06-24 12:22:48.036	XETA	177.58	EUR	BUY
05-06-24 12:19:54.277	XETA	177.56	EUR	BUY
05-06-24 12:18:38.340	XETA	177.72	EUR	BUY
05-06-24 12:16:41.467	XETA	177.66	EUR	BUY
05-06-24 12:16:41.455	XETA	177.66	EUR	BUY
05-06-24 12:13:04.091	XETA	177.6	EUR	BUY
05-06-24 12:11:32.921	XETA	177.58	EUR	BUY
05-06-24 12:09:20.320	XETA	177.56	EUR	BUY
05-06-24 12:09:20.320	XETA	177.54	EUR	BUY
05-06-24 12:09:20.307	XETA	177.56	EUR	BUY
05-06-24 12:09:20.307	XETA	177.56	EUR	BUY
05-06-24 12:07:32.421	XETA	177.52	EUR	BUY
05-06-24 12:07:32.421	XETA	177.52	EUR	BUY
05-06-24 12:07:14.114	XETA	177.54	EUR	BUY
05-06-24 12:06:57.713	XETA	177.54	EUR	BUY
05-06-24 12:06:49.369	XETA	177.54	EUR	BUY
05-06-24 12:06:47.292	XETA	177.52	EUR	BUY
05-06-24 12:05:02.091	XETA	177.52	EUR	BUY
05-06-24 12:04:34.648	XETA	177.52	EUR	BUY
05-06-24 12:04:06.714	XETA	177.44	EUR	BUY
05-06-24 12:03:43.815	XETA	177.5	EUR	BUY
05-06-24 12:03:21.407	XETA	177.42	EUR	BUY
05-06-24 12:03:00.644	XETA	177.44	EUR	BUY
05-06-24 12:03:00.350	XETA	177.44	EUR	BUY
05-06-24 12:02:36.392	XETA	177.42	EUR	BUY
05-06-24 12:02:36.379	XETA	177.44	EUR	BUY
05-06-24 12:02:36.379	XETA	177.44	EUR	BUY
05-06-24 12:02:21.716	XETA	177.44	EUR	BUY
05-06-24 12:02:19.807	XETA	177.44	EUR	BUY
05-06-24 12:02:19.671	XETA	177.44	EUR	BUY
05-06-24 12:02:19.626	XETA	177.42	EUR	BUY
05-06-24 12:02:19.626	XETA	177.4	EUR	BUY
05-06-24 12:02:19.626	XETA	177.38	EUR	BUY
05-06-24 12:02:19.626	XETA	177.36	EUR	BUY
05-06-24 11:58:13.352	XETA	177.22	EUR	BUY
05-06-24 11:58:13.339	XETA	177.22	EUR	BUY
05-06-24 11:56:44.127	XETA	177.22	EUR	BUY
05-06-24 11:54:18.992	XETA	177.28	EUR	BUY
05-06-24 11:52:39.950	XETA	177.24	EUR	BUY
05-06-24 11:52:13.384	XETA	177.24	EUR	BUY
05-06-24 11:51:04.807	XETA	177.18	EUR	BUY
05-06-24 11:48:31.133	XETA	177.14	EUR	BUY
05-06-24 11:47:09.423	XETA	177.06	EUR	BUY
05-06-24 11:44:38.067	XETA	177.04	EUR	BUY
05-06-24 11:44:37.843	XETA	177.06	EUR	BUY
05-06-24 11:44:37.843	XETA	177.06	EUR	BUY
05-06-24 11:44:37.843	XETA	177.06	EUR	BUY

05-06-24 11:42:12.628	XETA	177.02	EUR	BUY
05-06-24 11:39:41.529	XETA	177.1	EUR	BUY
05-06-24 11:36:52.390	XETA	177.02	EUR	BUY
05-06-24 11:36:52.379	XETA	177	EUR	BUY
05-06-24 11:33:23.405	XETA	176.92	EUR	BUY
05-06-24 11:33:08.070	XETA	176.92	EUR	BUY
05-06-24 11:31:48.114	XETA	176.86	EUR	BUY
05-06-24 11:29:21.144	XETA	176.84	EUR	BUY
05-06-24 11:29:21.122	XETA	176.84	EUR	BUY
05-06-24 11:27:20.380	XETA	176.82	EUR	BUY
05-06-24 11:27:20.369	XETA	176.8	EUR	BUY
05-06-24 11:24:27.029	XETA	176.84	EUR	BUY
05-06-24 11:22:57.507	XETA	176.78	EUR	BUY
05-06-24 11:21:17.014	XETA	176.84	EUR	BUY
05-06-24 11:20:51.392	XETA	176.86	EUR	BUY
05-06-24 11:17:24.881	XETA	176.74	EUR	BUY
05-06-24 11:17:24.881	XETA	176.74	EUR	BUY
05-06-24 11:16:21.370	XETA	176.74	EUR	BUY
05-06-24 11:13:50.590	XETA	176.68	EUR	BUY
05-06-24 11:13:50.590	XETA	176.68	EUR	BUY
05-06-24 11:13:47.947	XETA	176.7	EUR	BUY
05-06-24 11:13:46.806	XETA	176.7	EUR	BUY
05-06-24 11:12:00.854	XETA	176.72	EUR	BUY
05-06-24 11:09:09.490	XETA	176.58	EUR	BUY
05-06-24 11:08:01.622	XETA	176.7	EUR	BUY
05-06-24 11:05:45.318	XETA	176.64	EUR	BUY
05-06-24 11:05:45.318	XETA	176.64	EUR	BUY
05-06-24 11:02:11.251	XETA	176.52	EUR	BUY
05-06-24 11:01:34.286	XETA	176.54	EUR	BUY
05-06-24 11:00:10.000	XETA	176.48	EUR	BUY
05-06-24 10:58:36.470	XETA	176.5	EUR	BUY
05-06-24 10:57:36.457	XETA	176.5	EUR	BUY
05-06-24 10:56:39.697	XETA	176.58	EUR	BUY
05-06-24 10:55:28.108	XETA	176.62	EUR	BUY
05-06-24 10:55:02.338	XETA	176.62	EUR	BUY
05-06-24 10:54:41.066	XETA	176.6	EUR	BUY
05-06-24 10:54:41.045	XETA	176.6	EUR	BUY
05-06-24 10:52:34.852	XETA	176.66	EUR	BUY
05-06-24 10:52:34.840	XETA	176.66	EUR	BUY
05-06-24 10:52:34.824	XETA	176.68	EUR	BUY
05-06-24 10:52:34.824	XETA	176.68	EUR	BUY
05-06-24 10:47:52.394	XETA	176.52	EUR	BUY
05-06-24 10:46:54.183	XETA	176.52	EUR	BUY
05-06-24 10:44:18.799	XETA	176.5	EUR	BUY
05-06-24 10:44:18.799	XETA	176.5	EUR	BUY
05-06-24 10:42:25.253	XETA	176.54	EUR	BUY
05-06-24 10:42:18.032	XETA	176.56	EUR	BUY
05-06-24 10:41:42.910	XETA	176.58	EUR	BUY
05-06-24 10:38:18.218	XETA	176.52	EUR	BUY
05-06-24 10:38:18.218	XETA	176.52	EUR	BUY
05-06-24 10:38:18.218	XETA	176.52	EUR	BUY
05-06-24 10:38:18.218	XETA	176.52	EUR	BUY

05-06-24 10:36:21.685	XETA	176.58	EUR	BUY
05-06-24 10:36:00.051	XETA	176.56	EUR	BUY
05-06-24 10:35:57.812	XETA	176.56	EUR	BUY
05-06-24 10:32:05.548	XETA	176.4	EUR	BUY
05-06-24 10:32:05.548	XETA	176.38	EUR	BUY
05-06-24 10:31:18.131	XETA	176.4	EUR	BUY
05-06-24 10:31:06.807	XETA	176.42	EUR	BUY
05-06-24 10:30:50.772	XETA	176.4	EUR	BUY
05-06-24 10:29:32.787	XETA	176.46	EUR	BUY
05-06-24 10:28:13.730	XETA	176.42	EUR	BUY
05-06-24 10:28:13.730	XETA	176.42	EUR	BUY
05-06-24 10:28:13.730	XETA	176.42	EUR	BUY
05-06-24 10:27:51.646	XETA	176.42	EUR	BUY
05-06-24 10:25:59.695	XETA	176.56	EUR	BUY
05-06-24 10:24:26.314	XETA	176.5	EUR	BUY
05-06-24 10:22:45.140	XETA	176.48	EUR	BUY
05-06-24 10:20:49.570	XETA	176.54	EUR	BUY
05-06-24 10:19:58.225	XETA	176.54	EUR	BUY
05-06-24 10:17:39.134	XETA	176.54	EUR	BUY
05-06-24 10:17:09.036	XETA	176.5	EUR	BUY
05-06-24 10:17:06.504	XETA	176.5	EUR	BUY
05-06-24 10:16:15.318	XETA	176.66	EUR	BUY
05-06-24 10:16:15.318	XETA	176.66	EUR	BUY
05-06-24 10:14:23.299	XETA	176.78	EUR	BUY
05-06-24 10:13:35.471	XETA	176.82	EUR	BUY
05-06-24 10:12:17.364	XETA	176.9	EUR	BUY
05-06-24 10:10:45.813	XETA	176.94	EUR	BUY
05-06-24 10:09:29.195	XETA	176.92	EUR	BUY
05-06-24 10:09:29.195	XETA	176.92	EUR	BUY
05-06-24 10:08:18.661	XETA	176.9	EUR	BUY
05-06-24 10:07:19.720	XETA	176.9	EUR	BUY
05-06-24 10:06:27.106	XETA	176.94	EUR	BUY
05-06-24 10:04:44.507	XETA	176.86	EUR	BUY
05-06-24 10:04:44.507	XETA	176.86	EUR	BUY
05-06-24 10:02:51.602	XETA	176.86	EUR	BUY
05-06-24 10:00:59.505	XETA	176.82	EUR	BUY
05-06-24 10:00:59.505	XETA	176.82	EUR	BUY
05-06-24 10:00:59.492	XETA	176.82	EUR	BUY
05-06-24 09:59:01.725	XETA	176.8	EUR	BUY
05-06-24 09:57:06.125	XETA	176.82	EUR	BUY
05-06-24 09:57:01.165	XETA	176.9	EUR	BUY
05-06-24 09:54:25.582	XETA	176.88	EUR	BUY
05-06-24 09:54:05.986	XETA	176.84	EUR	BUY
05-06-24 09:53:09.468	XETA	176.82	EUR	BUY
05-06-24 09:52:00.305	XETA	176.88	EUR	BUY
05-06-24 09:49:12.465	XETA	176.92	EUR	BUY
05-06-24 09:46:18.127	XETA	177	EUR	BUY
05-06-24 09:46:18.121	XETA	177	EUR	BUY
05-06-24 09:44:24.580	XETA	177.04	EUR	BUY
05-06-24 09:44:00.781	XETA	177.08	EUR	BUY
05-06-24 09:41:44.352	XETA	177.1	EUR	BUY
05-06-24 09:41:44.352	XETA	177.1	EUR	BUY

05-06-24 09:40:30.229	XETA	177.14	EUR	BUY
05-06-24 09:38:40.190	XETA	176.9	EUR	BUY
05-06-24 09:37:07.451	XETA	176.82	EUR	BUY
05-06-24 09:37:02.735	XETA	176.82	EUR	BUY
05-06-24 09:37:01.094	XETA	176.82	EUR	BUY
05-06-24 09:36:13.203	XETA	176.72	EUR	BUY
05-06-24 09:36:05.291	XETA	176.72	EUR	BUY
05-06-24 09:34:30.103	XETA	176.58	EUR	BUY
05-06-24 09:31:45.287	XETA	176.54	EUR	BUY
05-06-24 09:30:49.007	XETA	176.36	EUR	BUY
05-06-24 09:30:49.007	XETA	176.36	EUR	BUY
05-06-24 09:30:32.505	XETA	176.26	EUR	BUY
05-06-24 09:28:11.479	XETA	176.32	EUR	BUY
05-06-24 09:28:04.997	XETA	176.32	EUR	BUY
05-06-24 09:25:50.554	XETA	176.4	EUR	BUY
05-06-24 09:25:13.630	XETA	176.36	EUR	BUY
05-06-24 09:25:01.534	XETA	176.38	EUR	BUY
05-06-24 09:24:54.914	XETA	176.38	EUR	BUY
05-06-24 09:23:04.211	XETA	176.32	EUR	BUY
05-06-24 09:21:18.515	XETA	176.32	EUR	BUY
05-06-24 09:20:51.854	XETA	176.32	EUR	BUY
05-06-24 09:19:47.343	XETA	176.38	EUR	BUY
05-06-24 09:17:32.474	XETA	176.48	EUR	BUY
05-06-24 09:17:21.882	XETA	176.5	EUR	BUY
05-06-24 09:16:07.001	XETA	176.58	EUR	BUY
05-06-24 09:14:30.588	XETA	176.62	EUR	BUY
05-06-24 09:14:30.588	XETA	176.6	EUR	BUY
05-06-24 09:12:06.859	XETA	176.62	EUR	BUY
05-06-24 09:12:06.841	XETA	176.64	EUR	BUY
05-06-24 09:10:18.978	XETA	176.68	EUR	BUY
05-06-24 09:08:46.299	XETA	176.6	EUR	BUY
05-06-24 09:07:51.421	XETA	176.64	EUR	BUY
05-06-24 09:07:22.733	XETA	176.64	EUR	BUY
05-06-24 09:07:22.733	XETA	176.62	EUR	BUY
05-06-24 09:06:22.489	XETA	176.6	EUR	BUY
05-06-24 09:03:50.189	XETA	176.46	EUR	BUY
05-06-24 09:03:50.189	XETA	176.46	EUR	BUY
05-06-24 09:03:13.998	XETA	176.48	EUR	BUY
05-06-24 09:02:42.572	XETA	176.42	EUR	BUY
05-06-24 09:02:38.434	XETA	176.42	EUR	BUY
05-06-24 09:01:47.449	XETA	176.4	EUR	BUY
05-06-24 09:01:03.627	XETA	176.3	EUR	BUY
05-06-24 09:00:06.320	XETA	176.2	EUR	BUY
05-06-24 08:56:50.028	XETA	176.36	EUR	BUY
05-06-24 08:56:50.019	XETA	176.36	EUR	BUY
05-06-24 08:55:08.816	XETA	176.38	EUR	BUY
05-06-24 08:55:08.789	XETA	176.4	EUR	BUY
05-06-24 08:53:29.968	XETA	176.3	EUR	BUY
05-06-24 08:53:29.968	XETA	176.3	EUR	BUY
05-06-24 08:52:36.610	XETA	176.26	EUR	BUY
05-06-24 08:51:26.313	XETA	176.24	EUR	BUY
05-06-24 08:50:24.478	XETA	176.28	EUR	BUY

05-06-24 08:48:26.259	XETA	176.28	EUR	BUY
05-06-24 08:48:26.247	XETA	176.28	EUR	BUY
05-06-24 08:45:43.936	XETA	176.14	EUR	BUY
05-06-24 08:44:48.826	XETA	176.12	EUR	BUY
05-06-24 08:43:28.345	XETA	176.2	EUR	BUY
05-06-24 08:43:20.944	XETA	176.22	EUR	BUY
05-06-24 08:41:46.372	XETA	176.28	EUR	BUY
05-06-24 08:40:31.540	XETA	176.32	EUR	BUY
05-06-24 08:40:31.540	XETA	176.32	EUR	BUY
05-06-24 08:39:04.213	XETA	176.3	EUR	BUY
05-06-24 08:39:04.209	XETA	176.28	EUR	BUY
05-06-24 08:39:04.209	XETA	176.28	EUR	BUY
05-06-24 08:37:17.006	XETA	176.18	EUR	BUY
05-06-24 08:37:17.006	XETA	176.18	EUR	BUY
05-06-24 08:36:43.234	XETA	176.22	EUR	BUY
05-06-24 08:36:30.040	XETA	176.22	EUR	BUY
05-06-24 08:35:01.303	XETA	176.24	EUR	BUY
05-06-24 08:34:14.392	XETA	176.24	EUR	BUY
05-06-24 08:33:16.927	XETA	176.18	EUR	BUY
05-06-24 08:33:16.927	XETA	176.18	EUR	BUY
05-06-24 08:31:17.293	XETA	176.34	EUR	BUY
05-06-24 08:31:17.282	XETA	176.32	EUR	BUY
05-06-24 08:30:36.490	XETA	176.24	EUR	BUY
05-06-24 08:30:06.954	XETA	176.1	EUR	BUY
05-06-24 08:30:06.945	XETA	176.1	EUR	BUY
05-06-24 08:30:06.945	XETA	176.1	EUR	BUY
05-06-24 08:29:56.855	XETA	176.08	EUR	BUY
05-06-24 08:29:56.855	XETA	176.08	EUR	BUY
05-06-24 08:28:13.957	XETA	175.86	EUR	BUY
05-06-24 08:26:41.184	XETA	175.82	EUR	BUY
05-06-24 08:25:07.874	XETA	175.9	EUR	BUY
05-06-24 08:25:00.197	XETA	175.96	EUR	BUY
05-06-24 08:25:00.197	XETA	175.96	EUR	BUY
05-06-24 08:25:00.192	XETA	175.96	EUR	BUY
05-06-24 08:23:35.513	XETA	176.14	EUR	BUY
05-06-24 08:22:23.075	XETA	176.26	EUR	BUY
05-06-24 08:22:23.075	XETA	176.26	EUR	BUY
05-06-24 08:20:47.226	XETA	176.32	EUR	BUY
05-06-24 08:20:47.226	XETA	176.32	EUR	BUY
05-06-24 08:20:47.226	XETA	176.32	EUR	BUY
05-06-24 08:20:44.345	XETA	176.32	EUR	BUY
05-06-24 08:19:56.214	XETA	176.54	EUR	BUY
05-06-24 08:19:56.214	XETA	176.54	EUR	BUY
05-06-24 08:19:01.029	XETA	176.36	EUR	BUY
05-06-24 08:18:21.565	XETA	176.3	EUR	BUY
05-06-24 08:18:21.565	XETA	176.3	EUR	BUY
05-06-24 08:17:15.281	XETA	176.26	EUR	BUY
05-06-24 08:17:15.281	XETA	176.26	EUR	BUY
05-06-24 08:16:49.232	XETA	176.24	EUR	BUY
05-06-24 08:16:49.232	XETA	176.24	EUR	BUY
05-06-24 08:15:45.980	XETA	176.06	EUR	BUY
05-06-24 08:14:47.924	XETA	175.96	EUR	BUY

05-06-24 08:14:47.924	XETA	175.96	EUR	BUY
05-06-24 08:14:00.417	XETA	175.92	EUR	BUY
05-06-24 08:13:02.597	XETA	175.78	EUR	BUY
05-06-24 08:12:47.336	XETA	175.6	EUR	BUY
05-06-24 08:12:00.558	XETA	175.56	EUR	BUY
05-06-24 08:10:59.102	XETA	175.64	EUR	BUY
05-06-24 08:10:49.130	XETA	175.64	EUR	BUY
05-06-24 08:10:24.312	XETA	175.68	EUR	BUY
05-06-24 08:10:24.305	XETA	175.68	EUR	BUY
05-06-24 08:09:23.635	XETA	175.86	EUR	BUY
05-06-24 08:08:52.139	XETA	175.84	EUR	BUY
05-06-24 08:08:10.815	XETA	175.9	EUR	BUY
05-06-24 08:07:51.657	XETA	175.88	EUR	BUY
05-06-24 08:07:11.190	XETA	175.9	EUR	BUY
05-06-24 08:05:54.571	XETA	176	EUR	BUY
05-06-24 08:05:35.432	XETA	176.02	EUR	BUY
05-06-24 08:05:34.582	XETA	176.02	EUR	BUY
05-06-24 08:04:46.131	XETA	175.96	EUR	BUY
05-06-24 08:04:24.275	XETA	176	EUR	BUY
05-06-24 08:03:53.218	XETA	176.06	EUR	BUY
05-06-24 08:03:53.218	XETA	176.06	EUR	BUY
05-06-24 08:03:26.058	XETA	176.14	EUR	BUY
05-06-24 08:02:52.354	XETA	176.1	EUR	BUY
05-06-24 08:02:25.792	XETA	176.1	EUR	BUY
05-06-24 08:01:54.743	XETA	176.02	EUR	BUY
05-06-24 08:01:11.849	XETA	175.92	EUR	BUY
05-06-24 08:01:11.849	XETA	175.92	EUR	BUY
05-06-24 08:01:11.848	XETA	175.92	EUR	BUY
05-06-24 08:01:11.846	XETA	175.9	EUR	BUY
05-06-24 08:01:10.042	XETA	175.98	EUR	BUY
05-06-24 08:01:10.042	XETA	175.98	EUR	BUY
05-06-24 08:00:41.083	XETA	175.7	EUR	BUY
05-06-24 08:00:41.083	XETA	175.7	EUR	BUY
05-06-24 08:00:41.029	XETA	175.7	EUR	BUY