

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 21May24 XETA	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
		52,064	173.41616	EUR	XETA
	21-05-24 16:26:52.485	12	173.38	EUR	XETA
	21-05-24 16:25:43.681	134	173.38	EUR	XETA
	21-05-24 16:25:23.306	5	173.38	EUR	XETA
	21-05-24 16:12:53.004	11	173.78	EUR	XETA
	21-05-24 16:12:53.004	126	173.78	EUR	XETA
	21-05-24 16:12:46.734	145	173.8	EUR	XETA
	21-05-24 16:11:56.216	145	173.74	EUR	XETA
	21-05-24 16:11:01.201	141	173.64	EUR	XETA
	21-05-24 16:11:01.189	129	173.64	EUR	XETA
	21-05-24 16:10:40.084	168	173.66	EUR	XETA
	21-05-24 16:09:52.472	130	173.66	EUR	XETA
	21-05-24 16:09:47.140	81	173.64	EUR	XETA
	21-05-24 16:08:56.118	31	173.62	EUR	XETA
	21-05-24 16:08:56.118	13	173.62	EUR	XETA
	21-05-24 16:08:55.008	99	173.62	EUR	XETA
	21-05-24 16:08:20.016	235	173.52	EUR	XETA
	21-05-24 16:06:23.290	150	173.46	EUR	XETA
	21-05-24 16:05:29.681	149	173.48	EUR	XETA
	21-05-24 16:05:17.342	65	173.5	EUR	XETA
	21-05-24 16:05:17.342	8	173.5	EUR	XETA
	21-05-24 16:05:17.342	74	173.5	EUR	XETA
	21-05-24 16:05:17.342	141	173.5	EUR	XETA
	21-05-24 16:04:18.359	117	173.44	EUR	XETA
	21-05-24 16:04:17.706	31	173.44	EUR	XETA
	21-05-24 16:04:17.706	94	173.44	EUR	XETA
	21-05-24 16:04:17.691	51	173.44	EUR	XETA
	21-05-24 16:04:17.691	127	173.5	EUR	XETA
	21-05-24 16:04:17.691	145	173.5	EUR	XETA
	21-05-24 16:03:35.372	150	173.44	EUR	XETA
	21-05-24 16:03:35.360	101	173.44	EUR	XETA
	21-05-24 16:03:35.360	40	173.44	EUR	XETA
	21-05-24 16:03:35.360	20	173.44	EUR	XETA
	21-05-24 16:02:56.950	1	173.42	EUR	XETA
	21-05-24 16:02:50.644	35	173.44	EUR	XETA
	21-05-24 16:02:50.644	66	173.44	EUR	XETA
	21-05-24 16:02:50.178	13	173.46	EUR	XETA
	21-05-24 16:02:50.156	124	173.46	EUR	XETA
	21-05-24 16:02:50.058	2	173.46	EUR	XETA
	21-05-24 16:02:50.057	6	173.46	EUR	XETA
	21-05-24 16:02:30.864	32	173.44	EUR	XETA
	21-05-24 16:02:28.327	133	173.46	EUR	XETA
	21-05-24 16:02:27.519	215	173.48	EUR	XETA
	21-05-24 16:02:00.299	353	173.5	EUR	XETA
	21-05-24 16:00:59.188	331	173.34	EUR	XETA
	21-05-24 15:59:59.048	150	173.38	EUR	XETA
	21-05-24 15:59:24.804	96	173.42	EUR	XETA
	21-05-24 15:59:24.804	32	173.42	EUR	XETA
	21-05-24 15:59:24.365	188	173.44	EUR	XETA
	21-05-24 15:59:23.249	143	173.46	EUR	XETA
	21-05-24 15:58:49.691	185	173.46	EUR	XETA
	21-05-24 15:57:08.402	140	173.4	EUR	XETA

21-05-24 15:55:40.287	142	173.36	EUR	XETA
21-05-24 15:55:11.831	133	173.4	EUR	XETA
21-05-24 15:54:30.311	145	173.44	EUR	XETA
21-05-24 15:54:30.299	19	173.44	EUR	XETA
21-05-24 15:54:30.299	148	173.44	EUR	XETA
21-05-24 15:54:11.196	139	173.46	EUR	XETA
21-05-24 15:52:13.668	126	173.42	EUR	XETA
21-05-24 15:52:10.320	203	173.44	EUR	XETA
21-05-24 15:52:09.474	139	173.46	EUR	XETA
21-05-24 15:50:36.829	128	173.4	EUR	XETA
21-05-24 15:50:07.348	152	173.38	EUR	XETA
21-05-24 15:48:55.099	130	173.46	EUR	XETA
21-05-24 15:48:55.077	1	173.46	EUR	XETA
21-05-24 15:48:55.046	133	173.48	EUR	XETA
21-05-24 15:48:50.995	183	173.5	EUR	XETA
21-05-24 15:48:44.588	62	173.5	EUR	XETA
21-05-24 15:48:04.101	1	173.48	EUR	XETA
21-05-24 15:48:02.430	23	173.48	EUR	XETA
21-05-24 15:48:02.430	150	173.48	EUR	XETA
21-05-24 15:48:02.430	29	173.48	EUR	XETA
21-05-24 15:46:40.010	133	173.4	EUR	XETA
21-05-24 15:46:20.358	26	173.4	EUR	XETA
21-05-24 15:46:19.898	175	173.42	EUR	XETA
21-05-24 15:45:40.147	100	173.44	EUR	XETA
21-05-24 15:45:40.147	61	173.44	EUR	XETA
21-05-24 15:45:15.244	100	173.46	EUR	XETA
21-05-24 15:45:15.201	3	173.46	EUR	XETA
21-05-24 15:45:15.195	34	173.46	EUR	XETA
21-05-24 15:44:48.024	3	173.44	EUR	XETA
21-05-24 15:44:19.663	194	173.46	EUR	XETA
21-05-24 15:43:55.950	69	173.46	EUR	XETA
21-05-24 15:42:10.516	125	173.46	EUR	XETA
21-05-24 15:41:59.752	142	173.48	EUR	XETA
21-05-24 15:41:49.624	125	173.5	EUR	XETA
21-05-24 15:41:20.696	140	173.52	EUR	XETA
21-05-24 15:40:53.070	143	173.56	EUR	XETA
21-05-24 15:38:48.904	138	173.54	EUR	XETA
21-05-24 15:38:00.056	150	173.64	EUR	XETA
21-05-24 15:37:10.964	130	173.6	EUR	XETA
21-05-24 15:35:43.468	131	173.46	EUR	XETA
21-05-24 15:34:10.775	143	173.48	EUR	XETA
21-05-24 15:34:10.531	44	173.5	EUR	XETA
21-05-24 15:34:10.531	107	173.5	EUR	XETA
21-05-24 15:34:10.276	142	173.5	EUR	XETA
21-05-24 15:34:10.241	115	173.52	EUR	XETA
21-05-24 15:34:10.241	2	173.52	EUR	XETA
21-05-24 15:34:10.241	26	173.52	EUR	XETA
21-05-24 15:31:17.027	136	173.5	EUR	XETA
21-05-24 15:30:10.781	23	173.48	EUR	XETA
21-05-24 15:30:10.079	121	173.48	EUR	XETA
21-05-24 15:30:07.082	153	173.5	EUR	XETA
21-05-24 15:29:25.104	151	173.5	EUR	XETA
21-05-24 15:28:37.222	170	173.44	EUR	XETA
21-05-24 15:28:13.743	63	173.42	EUR	XETA
21-05-24 15:28:13.738	30	173.42	EUR	XETA
21-05-24 15:25:40.372	18	173.4	EUR	XETA
21-05-24 15:25:40.372	116	173.4	EUR	XETA
21-05-24 15:25:40.360	120	173.42	EUR	XETA
21-05-24 15:25:34.382	7	173.42	EUR	XETA

21-05-24 15:23:53.118	133	173.32	EUR	XETA
21-05-24 15:23:53.118	70	173.32	EUR	XETA
21-05-24 15:23:42.911	25	173.32	EUR	XETA
21-05-24 15:23:42.911	29	173.32	EUR	XETA
21-05-24 15:23:42.911	5	173.32	EUR	XETA
21-05-24 15:22:54.287	15	173.32	EUR	XETA
21-05-24 15:22:01.547	140	173.28	EUR	XETA
21-05-24 15:20:33.277	147	173.4	EUR	XETA
21-05-24 15:17:44.414	146	173.44	EUR	XETA
21-05-24 15:16:28.014	142	173.36	EUR	XETA
21-05-24 15:15:53.926	152	173.4	EUR	XETA
21-05-24 15:15:53.914	78	173.42	EUR	XETA
21-05-24 15:15:53.914	156	173.42	EUR	XETA
21-05-24 15:12:59.285	143	173.24	EUR	XETA
21-05-24 15:12:39.862	141	173.3	EUR	XETA
21-05-24 15:12:06.632	149	173.4	EUR	XETA
21-05-24 15:12:06.591	153	173.42	EUR	XETA
21-05-24 15:12:06.591	35	173.42	EUR	XETA
21-05-24 15:12:06.587	3	173.42	EUR	XETA
21-05-24 15:12:06.587	51	173.42	EUR	XETA
21-05-24 15:12:06.587	45	173.42	EUR	XETA
21-05-24 15:10:40.108	136	173.44	EUR	XETA
21-05-24 15:08:52.535	135	173.36	EUR	XETA
21-05-24 15:08:31.204	150	173.4	EUR	XETA
21-05-24 15:06:50.659	34	173.52	EUR	XETA
21-05-24 15:06:50.659	93	173.52	EUR	XETA
21-05-24 15:06:50.647	128	173.54	EUR	XETA
21-05-24 15:06:46.433	126	173.58	EUR	XETA
21-05-24 15:06:46.433	144	173.58	EUR	XETA
21-05-24 15:06:33.706	131	173.58	EUR	XETA
21-05-24 15:05:54.909	66	173.48	EUR	XETA
21-05-24 15:05:45.439	130	173.48	EUR	XETA
21-05-24 15:05:32.198	63	173.44	EUR	XETA
21-05-24 15:05:32.186	146	173.44	EUR	XETA
21-05-24 15:05:21.571	16	173.44	EUR	XETA
21-05-24 15:01:55.271	10	173.08	EUR	XETA
21-05-24 15:01:55.271	122	173.08	EUR	XETA
21-05-24 15:01:15.707	106	173.16	EUR	XETA
21-05-24 15:01:15.707	46	173.16	EUR	XETA
21-05-24 15:00:37.535	147	173.16	EUR	XETA
21-05-24 14:59:52.401	151	173.1	EUR	XETA
21-05-24 14:58:47.157	140	173.24	EUR	XETA
21-05-24 14:57:51.816	129	173.22	EUR	XETA
21-05-24 14:57:51.803	126	173.22	EUR	XETA
21-05-24 14:56:51.200	15	173.22	EUR	XETA
21-05-24 14:56:51.200	112	173.22	EUR	XETA
21-05-24 14:56:00.863	112	173.28	EUR	XETA
21-05-24 14:56:00.863	31	173.28	EUR	XETA
21-05-24 14:56:00.851	128	173.3	EUR	XETA
21-05-24 14:55:01.880	131	173.24	EUR	XETA
21-05-24 14:54:45.535	137	173.22	EUR	XETA
21-05-24 14:53:20.733	129	173.2	EUR	XETA
21-05-24 14:52:56.353	111	173.24	EUR	XETA
21-05-24 14:52:56.353	31	173.24	EUR	XETA
21-05-24 14:52:56.341	155	173.26	EUR	XETA
21-05-24 14:52:48.499	133	173.26	EUR	XETA
21-05-24 14:50:08.433	134	173.28	EUR	XETA
21-05-24 14:50:08.431	152	173.26	EUR	XETA
21-05-24 14:49:42.167	127	173.26	EUR	XETA

21-05-24 14:49:07.183	146	173.28	EUR	XETA
21-05-24 14:49:03.089	108	173.34	EUR	XETA
21-05-24 14:49:03.089	18	173.34	EUR	XETA
21-05-24 14:48:40.151	151	173.26	EUR	XETA
21-05-24 14:48:40.151	172	173.26	EUR	XETA
21-05-24 14:46:34.177	143	173.1	EUR	XETA
21-05-24 14:45:13.535	31	173.12	EUR	XETA
21-05-24 14:45:13.535	45	173.12	EUR	XETA
21-05-24 14:45:13.535	66	173.12	EUR	XETA
21-05-24 14:45:00.145	141	173.2	EUR	XETA
21-05-24 14:43:36.131	50	173.22	EUR	XETA
21-05-24 14:43:36.119	76	173.22	EUR	XETA
21-05-24 14:42:47.649	75	173.26	EUR	XETA
21-05-24 14:42:47.649	64	173.26	EUR	XETA
21-05-24 14:42:47.635	125	173.28	EUR	XETA
21-05-24 14:41:07.746	134	173.28	EUR	XETA
21-05-24 14:40:57.459	127	173.3	EUR	XETA
21-05-24 14:39:08.374	149	173.26	EUR	XETA
21-05-24 14:38:33.438	65	173.24	EUR	XETA
21-05-24 14:37:52.804	100	173.3	EUR	XETA
21-05-24 14:37:52.804	53	173.3	EUR	XETA
21-05-24 14:36:46.202	132	173.28	EUR	XETA
21-05-24 14:36:41.263	22	173.28	EUR	XETA
21-05-24 14:36:41.264	1	173.28	EUR	XETA
21-05-24 14:35:40.941	16	173.26	EUR	XETA
21-05-24 14:35:40.941	65	173.26	EUR	XETA
21-05-24 14:35:40.941	69	173.26	EUR	XETA
21-05-24 14:33:38.210	130	173.22	EUR	XETA
21-05-24 14:31:45.537	82	173.2	EUR	XETA
21-05-24 14:31:45.537	26	173.2	EUR	XETA
21-05-24 14:31:45.537	18	173.2	EUR	XETA
21-05-24 14:30:32.214	137	173.16	EUR	XETA
21-05-24 14:29:33.687	151	173.12	EUR	XETA
21-05-24 14:28:10.371	139	173.26	EUR	XETA
21-05-24 14:27:11.719	128	173.22	EUR	XETA
21-05-24 14:26:58.894	146	173.26	EUR	XETA
21-05-24 14:26:47.279	136	173.28	EUR	XETA
21-05-24 14:25:35.074	99	173.2	EUR	XETA
21-05-24 14:22:37.296	145	173.12	EUR	XETA
21-05-24 14:21:40.997	16	173.16	EUR	XETA
21-05-24 14:21:40.997	133	173.16	EUR	XETA
21-05-24 14:20:26.882	135	173.28	EUR	XETA
21-05-24 14:18:28.228	144	173.22	EUR	XETA
21-05-24 14:17:33.208	128	173.26	EUR	XETA
21-05-24 14:16:50.567	155	173.28	EUR	XETA
21-05-24 14:15:25.841	145	173.12	EUR	XETA
21-05-24 14:13:20.713	11	173.16	EUR	XETA
21-05-24 14:13:20.713	110	173.16	EUR	XETA
21-05-24 14:13:20.713	23	173.16	EUR	XETA
21-05-24 14:11:22.797	38	173.28	EUR	XETA
21-05-24 14:11:22.797	99	173.28	EUR	XETA
21-05-24 14:10:21.820	133	173.38	EUR	XETA
21-05-24 14:10:21.808	135	173.38	EUR	XETA
21-05-24 14:09:14.762	76	173.38	EUR	XETA
21-05-24 14:09:14.762	68	173.38	EUR	XETA
21-05-24 14:05:35.767	142	173.3	EUR	XETA
21-05-24 14:05:33.307	150	173.32	EUR	XETA
21-05-24 14:05:33.295	23	173.32	EUR	XETA
21-05-24 14:05:33.295	26	173.32	EUR	XETA

21-05-24 14:05:33.295	99	173.32	EUR	XETA
21-05-24 14:04:53.466	127	173.3	EUR	XETA
21-05-24 14:03:41.753	93	173.06	EUR	XETA
21-05-24 14:02:10.606	8	172.98	EUR	XETA
21-05-24 14:00:03.998	145	173	EUR	XETA
21-05-24 13:58:21.385	33	173.18	EUR	XETA
21-05-24 13:58:21.385	109	173.18	EUR	XETA
21-05-24 13:56:02.029	125	173.16	EUR	XETA
21-05-24 13:53:06.111	145	173.32	EUR	XETA
21-05-24 13:51:53.117	8	173.32	EUR	XETA
21-05-24 13:51:53.108	132	173.32	EUR	XETA
21-05-24 13:51:53.096	138	173.32	EUR	XETA
21-05-24 13:48:57.550	125	173.26	EUR	XETA
21-05-24 13:48:57.550	3	173.26	EUR	XETA
21-05-24 13:48:33.464	109	173.36	EUR	XETA
21-05-24 13:48:33.464	43	173.36	EUR	XETA
21-05-24 13:47:17.703	140	173.3	EUR	XETA
21-05-24 13:46:02.683	126	173.22	EUR	XETA
21-05-24 13:44:51.478	56	173.16	EUR	XETA
21-05-24 13:44:51.478	76	173.16	EUR	XETA
21-05-24 13:43:39.485	139	173.2	EUR	XETA
21-05-24 13:43:31.795	143	173.24	EUR	XETA
21-05-24 13:41:46.438	142	173.14	EUR	XETA
21-05-24 13:41:04.124	74	173.14	EUR	XETA
21-05-24 13:41:04.124	60	173.12	EUR	XETA
21-05-24 13:41:04.111	146	173.14	EUR	XETA
21-05-24 13:39:52.558	134	173.16	EUR	XETA
21-05-24 13:36:56.139	136	173.02	EUR	XETA
21-05-24 13:35:01.951	49	173	EUR	XETA
21-05-24 13:35:01.951	85	173	EUR	XETA
21-05-24 13:34:00.736	153	173.04	EUR	XETA
21-05-24 13:32:55.547	82	173.08	EUR	XETA
21-05-24 13:32:55.546	50	173.08	EUR	XETA
21-05-24 13:32:55.531	127	173.08	EUR	XETA
21-05-24 13:32:02.712	50	172.98	EUR	XETA
21-05-24 13:30:53.976	4	173.02	EUR	XETA
21-05-24 13:30:53.976	149	173.02	EUR	XETA
21-05-24 13:30:53.965	144	173.02	EUR	XETA
21-05-24 13:30:00.297	125	172.98	EUR	XETA
21-05-24 13:26:18.349	143	173.06	EUR	XETA
21-05-24 13:23:41.150	138	173.16	EUR	XETA
21-05-24 13:22:46.604	147	173.12	EUR	XETA
21-05-24 13:20:24.355	146	173.18	EUR	XETA
21-05-24 13:20:24.343	45	173.2	EUR	XETA
21-05-24 13:20:24.343	85	173.2	EUR	XETA
21-05-24 13:17:07.088	71	173.18	EUR	XETA
21-05-24 13:17:07.072	95	173.2	EUR	XETA
21-05-24 13:17:07.072	33	173.2	EUR	XETA
21-05-24 13:14:45.262	136	173.2	EUR	XETA
21-05-24 13:12:42.513	133	173.22	EUR	XETA
21-05-24 13:11:33.458	11	173.24	EUR	XETA
21-05-24 13:11:33.458	125	173.24	EUR	XETA
21-05-24 13:11:33.270	60	173.26	EUR	XETA
21-05-24 13:10:05.987	151	172.98	EUR	XETA
21-05-24 13:08:51.545	151	172.94	EUR	XETA
21-05-24 13:07:20.817	4	172.98	EUR	XETA
21-05-24 13:07:20.817	127	172.98	EUR	XETA
21-05-24 13:07:20.817	4	172.98	EUR	XETA
21-05-24 13:06:31.486	29	173.16	EUR	XETA

21-05-24 13:06:31.486	104	173.16	EUR	XETA
21-05-24 13:04:33.906	149	173.14	EUR	XETA
21-05-24 13:03:14.209	43	173.2	EUR	XETA
21-05-24 13:03:14.209	30	173.2	EUR	XETA
21-05-24 13:03:14.209	59	173.2	EUR	XETA
21-05-24 13:02:59.181	127	173.26	EUR	XETA
21-05-24 13:01:14.895	128	173.14	EUR	XETA
21-05-24 13:00:06.113	99	173.18	EUR	XETA
21-05-24 13:00:06.113	56	173.18	EUR	XETA
21-05-24 12:57:07.535	147	173.32	EUR	XETA
21-05-24 12:55:54.025	152	173.5	EUR	XETA
21-05-24 12:54:03.923	138	173.26	EUR	XETA
21-05-24 12:53:14.439	153	173.22	EUR	XETA
21-05-24 12:50:47.933	134	173.12	EUR	XETA
21-05-24 12:47:29.556	125	173.1	EUR	XETA
21-05-24 12:47:29.556	5	173.1	EUR	XETA
21-05-24 12:47:03.570	126	173.1	EUR	XETA
21-05-24 12:39:31.499	154	173.32	EUR	XETA
21-05-24 12:38:21.891	138	173.38	EUR	XETA
21-05-24 12:37:02.023	61	173.46	EUR	XETA
21-05-24 12:37:02.023	65	173.46	EUR	XETA
21-05-24 12:35:54.088	64	173.58	EUR	XETA
21-05-24 12:35:54.088	79	173.58	EUR	XETA
21-05-24 12:35:42.072	2	173.58	EUR	XETA
21-05-24 12:33:44.566	132	173.66	EUR	XETA
21-05-24 12:31:56.650	109	173.7	EUR	XETA
21-05-24 12:31:56.650	43	173.7	EUR	XETA
21-05-24 12:31:00.004	55	173.76	EUR	XETA
21-05-24 12:31:00.004	78	173.76	EUR	XETA
21-05-24 12:29:09.835	127	173.74	EUR	XETA
21-05-24 12:28:59.072	126	173.78	EUR	XETA
21-05-24 12:27:27.516	132	173.76	EUR	XETA
21-05-24 12:26:24.380	148	173.92	EUR	XETA
21-05-24 12:26:16.282	137	173.98	EUR	XETA
21-05-24 12:24:54.929	132	173.82	EUR	XETA
21-05-24 12:22:22.374	125	173.88	EUR	XETA
21-05-24 12:20:34.593	15	173.98	EUR	XETA
21-05-24 12:20:34.593	116	173.98	EUR	XETA
21-05-24 12:18:34.909	148	174.1	EUR	XETA
21-05-24 12:18:30.322	75	174.12	EUR	XETA
21-05-24 12:18:30.322	54	174.12	EUR	XETA
21-05-24 12:17:14.102	201	174.08	EUR	XETA
21-05-24 12:15:01.166	147	174.06	EUR	XETA
21-05-24 12:15:00.555	18	174.08	EUR	XETA
21-05-24 12:15:00.555	107	174.08	EUR	XETA
21-05-24 12:12:14.010	80	174.16	EUR	XETA
21-05-24 12:12:14.010	56	174.16	EUR	XETA
21-05-24 12:10:38.479	141	174.28	EUR	XETA
21-05-24 12:10:29.526	115	174.34	EUR	XETA
21-05-24 12:10:29.526	29	174.34	EUR	XETA
21-05-24 12:08:43.431	142	174.3	EUR	XETA
21-05-24 12:08:24.489	133	174.34	EUR	XETA
21-05-24 12:08:00.576	154	174.36	EUR	XETA
21-05-24 12:06:54.487	147	174.34	EUR	XETA
21-05-24 12:06:39.624	205	174.32	EUR	XETA
21-05-24 12:05:00.938	185	174.1	EUR	XETA
21-05-24 12:03:53.181	183	174.08	EUR	XETA
21-05-24 12:03:06.769	107	174.1	EUR	XETA
21-05-24 12:03:06.769	165	174.1	EUR	XETA

21-05-24 12:02:23.926	127	174.04	EUR	XETA
21-05-24 12:02:23.926	25	174.04	EUR	XETA
21-05-24 12:02:23.926	142	174.06	EUR	XETA
21-05-24 12:02:21.985	34	174.08	EUR	XETA
21-05-24 12:02:21.985	407	174.08	EUR	XETA
21-05-24 11:57:28.454	154	174.04	EUR	XETA
21-05-24 11:55:13.942	138	174.18	EUR	XETA
21-05-24 11:53:10.837	149	174.12	EUR	XETA
21-05-24 11:53:10.837	2	174.12	EUR	XETA
21-05-24 11:50:22.877	127	174.14	EUR	XETA
21-05-24 11:48:44.336	139	174.2	EUR	XETA
21-05-24 11:48:05.442	106	174.24	EUR	XETA
21-05-24 11:48:05.442	19	174.24	EUR	XETA
21-05-24 11:46:15.617	129	174.22	EUR	XETA
21-05-24 11:46:06.417	128	174.24	EUR	XETA
21-05-24 11:42:32.242	152	174.1	EUR	XETA
21-05-24 11:39:19.715	150	173.94	EUR	XETA
21-05-24 11:36:41.230	51	174	EUR	XETA
21-05-24 11:36:41.230	98	174	EUR	XETA
21-05-24 11:34:40.429	131	173.92	EUR	XETA
21-05-24 11:33:56.103	133	173.84	EUR	XETA
21-05-24 11:30:11.223	128	173.8	EUR	XETA
21-05-24 11:30:10.910	145	173.82	EUR	XETA
21-05-24 11:28:50.425	140	173.92	EUR	XETA
21-05-24 11:27:02.078	150	173.9	EUR	XETA
21-05-24 11:26:26.257	151	173.9	EUR	XETA
21-05-24 11:26:26.257	104	173.9	EUR	XETA
21-05-24 11:26:26.257	29	173.9	EUR	XETA
21-05-24 11:23:51.413	145	173.78	EUR	XETA
21-05-24 11:18:35.946	88	173.66	EUR	XETA
21-05-24 11:18:35.946	60	173.66	EUR	XETA
21-05-24 11:17:16.535	148	173.76	EUR	XETA
21-05-24 11:14:25.975	138	173.78	EUR	XETA
21-05-24 11:14:25.931	139	173.8	EUR	XETA
21-05-24 11:11:59.294	155	173.62	EUR	XETA
21-05-24 11:07:32.267	84	173.5	EUR	XETA
21-05-24 11:07:32.267	60	173.5	EUR	XETA
21-05-24 11:07:02.211	1	173.48	EUR	XETA
21-05-24 11:05:44.294	142	173.5	EUR	XETA
21-05-24 11:04:33.114	21	173.4	EUR	XETA
21-05-24 11:03:09.255	136	173.42	EUR	XETA
21-05-24 11:01:36.097	56	173.32	EUR	XETA
21-05-24 11:01:36.096	85	173.32	EUR	XETA
21-05-24 10:58:32.537	139	173.16	EUR	XETA
21-05-24 10:58:28.026	8	173.16	EUR	XETA
21-05-24 10:56:35.182	95	173.14	EUR	XETA
21-05-24 10:56:35.182	30	173.14	EUR	XETA
21-05-24 10:54:23.751	59	173.18	EUR	XETA
21-05-24 10:54:23.751	82	173.18	EUR	XETA
21-05-24 10:54:23.751	14	173.18	EUR	XETA
21-05-24 10:51:45.389	150	173.14	EUR	XETA
21-05-24 10:50:51.610	79	173.16	EUR	XETA
21-05-24 10:50:50.793	50	173.16	EUR	XETA
21-05-24 10:47:58.644	135	173.18	EUR	XETA
21-05-24 10:46:33.051	65	173.32	EUR	XETA
21-05-24 10:46:33.051	84	173.3	EUR	XETA
21-05-24 10:46:33.039	136	173.32	EUR	XETA
21-05-24 10:42:23.136	133	172.96	EUR	XETA
21-05-24 10:40:32.431	148	173.12	EUR	XETA

21-05-24 10:40:09.378	134	173.16	EUR	XETA
21-05-24 10:39:16.468	130	173.12	EUR	XETA
21-05-24 10:38:50.976	84	173.3	EUR	XETA
21-05-24 10:38:50.614	3	173.3	EUR	XETA
21-05-24 10:38:50.613	9	173.3	EUR	XETA
21-05-24 10:38:50.613	41	173.3	EUR	XETA
21-05-24 10:38:31.415	146	173.32	EUR	XETA
21-05-24 10:38:11.002	148	173.38	EUR	XETA
21-05-24 10:37:09.307	134	173.3	EUR	XETA
21-05-24 10:34:18.196	146	173.32	EUR	XETA
21-05-24 10:31:01.456	108	173.36	EUR	XETA
21-05-24 10:31:01.451	34	173.36	EUR	XETA
21-05-24 10:26:36.544	138	173.64	EUR	XETA
21-05-24 10:26:08.114	2	173.64	EUR	XETA
21-05-24 10:23:04.466	144	173.7	EUR	XETA
21-05-24 10:22:56.041	136	173.72	EUR	XETA
21-05-24 10:22:15.366	133	173.72	EUR	XETA
21-05-24 10:17:11.751	149	173.58	EUR	XETA
21-05-24 10:16:10.857	138	173.72	EUR	XETA
21-05-24 10:15:33.302	131	173.68	EUR	XETA
21-05-24 10:14:56.722	21	173.58	EUR	XETA
21-05-24 10:12:28.644	34	173.44	EUR	XETA
21-05-24 10:12:28.644	112	173.44	EUR	XETA
21-05-24 10:12:20.331	154	173.48	EUR	XETA
21-05-24 10:08:48.924	68	173.38	EUR	XETA
21-05-24 10:08:48.924	75	173.38	EUR	XETA
21-05-24 10:08:03.151	134	173.4	EUR	XETA
21-05-24 10:05:53.634	61	173.28	EUR	XETA
21-05-24 10:03:35.103	139	173.26	EUR	XETA
21-05-24 10:01:35.343	140	173.24	EUR	XETA
21-05-24 09:58:24.885	141	173.36	EUR	XETA
21-05-24 09:56:54.702	134	173.36	EUR	XETA
21-05-24 09:55:15.025	131	173.32	EUR	XETA
21-05-24 09:53:03.479	134	173.26	EUR	XETA
21-05-24 09:53:03.479	4	173.26	EUR	XETA
21-05-24 09:50:08.520	64	173.28	EUR	XETA
21-05-24 09:50:08.508	143	173.3	EUR	XETA
21-05-24 09:50:08.495	152	173.32	EUR	XETA
21-05-24 09:47:55.596	140	173.2	EUR	XETA
21-05-24 09:46:10.974	133	173.14	EUR	XETA
21-05-24 09:44:03.614	27	173.12	EUR	XETA
21-05-24 09:44:03.615	105	173.12	EUR	XETA
21-05-24 09:41:24.693	127	173.24	EUR	XETA
21-05-24 09:37:44.830	139	173.28	EUR	XETA
21-05-24 09:37:36.581	133	173.3	EUR	XETA
21-05-24 09:33:35.788	81	173.1	EUR	XETA
21-05-24 09:33:35.780	58	173.1	EUR	XETA
21-05-24 09:32:02.154	129	173.18	EUR	XETA
21-05-24 09:29:42.302	127	173.2	EUR	XETA
21-05-24 09:29:42.290	137	173.22	EUR	XETA
21-05-24 09:25:25.806	54	173.14	EUR	XETA
21-05-24 09:25:25.806	95	173.14	EUR	XETA
21-05-24 09:23:03.872	134	173.2	EUR	XETA
21-05-24 09:20:38.820	131	173.28	EUR	XETA
21-05-24 09:20:38.807	134	173.3	EUR	XETA
21-05-24 09:18:13.810	128	173.18	EUR	XETA
21-05-24 09:16:40.404	138	173.12	EUR	XETA
21-05-24 09:13:11.005	127	173.06	EUR	XETA
21-05-24 09:10:26.945	144	173.12	EUR	XETA

21-05-24 09:08:26.444	142	172.98	EUR	XETA
21-05-24 09:07:36.815	67	173.04	EUR	XETA
21-05-24 09:07:36.815	83	173.04	EUR	XETA
21-05-24 09:04:25.599	131	173.24	EUR	XETA
21-05-24 09:03:17.519	134	173.28	EUR	XETA
21-05-24 09:00:59.745	139	173.18	EUR	XETA
21-05-24 09:00:03.650	145	173.18	EUR	XETA
21-05-24 08:59:23.630	138	173.3	EUR	XETA
21-05-24 08:59:22.200	46	173.38	EUR	XETA
21-05-24 08:59:22.200	101	173.38	EUR	XETA
21-05-24 08:55:52.115	147	173.46	EUR	XETA
21-05-24 08:52:47.110	147	173.38	EUR	XETA
21-05-24 08:49:28.503	142	173.26	EUR	XETA
21-05-24 08:46:19.695	68	173.36	EUR	XETA
21-05-24 08:46:19.695	73	173.36	EUR	XETA
21-05-24 08:43:39.458	99	173.26	EUR	XETA
21-05-24 08:43:39.457	54	173.26	EUR	XETA
21-05-24 08:42:08.186	129	173.28	EUR	XETA
21-05-24 08:38:45.815	127	173.3	EUR	XETA
21-05-24 08:37:18.537	103	173.2	EUR	XETA
21-05-24 08:37:18.537	32	173.2	EUR	XETA
21-05-24 08:35:13.349	131	172.96	EUR	XETA
21-05-24 08:33:50.271	146	172.94	EUR	XETA
21-05-24 08:27:19.513	74	173	EUR	XETA
21-05-24 08:27:19.513	68	173	EUR	XETA
21-05-24 08:25:35.713	155	173.02	EUR	XETA
21-05-24 08:24:39.757	66	172.98	EUR	XETA
21-05-24 08:24:39.739	75	173	EUR	XETA
21-05-24 08:24:39.738	67	173	EUR	XETA
21-05-24 08:23:29.647	127	173.02	EUR	XETA
21-05-24 08:21:23.498	46	172.92	EUR	XETA
21-05-24 08:21:23.498	89	172.92	EUR	XETA
21-05-24 08:19:13.945	94	172.94	EUR	XETA
21-05-24 08:19:13.945	53	172.94	EUR	XETA
21-05-24 08:16:28.160	10	172.52	EUR	XETA
21-05-24 08:15:30.131	142	172.78	EUR	XETA
21-05-24 08:11:54.411	151	172.7	EUR	XETA
21-05-24 08:10:49.699	153	172.76	EUR	XETA
21-05-24 08:07:32.026	13	172.64	EUR	XETA
21-05-24 08:07:32.026	132	172.64	EUR	XETA
21-05-24 08:04:44.321	136	172.94	EUR	XETA
21-05-24 08:04:44.282	28	172.98	EUR	XETA
21-05-24 08:04:44.282	97	172.98	EUR	XETA
21-05-24 08:03:43.105	108	172.9	EUR	XETA
21-05-24 08:03:43.105	32	172.9	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
21-05-24 16:26:52.485	XETA	173.38	EUR	BUY
21-05-24 16:25:43.681	XETA	173.38	EUR	BUY
21-05-24 16:25:23.306	XETA	173.38	EUR	BUY
21-05-24 16:12:53.004	XETA	173.78	EUR	BUY
21-05-24 16:12:53.004	XETA	173.78	EUR	BUY
21-05-24 16:12:46.734	XETA	173.8	EUR	BUY
21-05-24 16:11:56.216	XETA	173.74	EUR	BUY
21-05-24 16:11:01.201	XETA	173.64	EUR	BUY
21-05-24 16:11:01.189	XETA	173.64	EUR	BUY
21-05-24 16:10:40.084	XETA	173.66	EUR	BUY
21-05-24 16:09:52.472	XETA	173.66	EUR	BUY
21-05-24 16:09:47.140	XETA	173.64	EUR	BUY
21-05-24 16:08:56.118	XETA	173.62	EUR	BUY
21-05-24 16:08:56.118	XETA	173.62	EUR	BUY
21-05-24 16:08:55.008	XETA	173.62	EUR	BUY
21-05-24 16:08:20.016	XETA	173.52	EUR	BUY
21-05-24 16:06:23.290	XETA	173.46	EUR	BUY
21-05-24 16:05:29.681	XETA	173.48	EUR	BUY
21-05-24 16:05:17.342	XETA	173.5	EUR	BUY
21-05-24 16:05:17.342	XETA	173.5	EUR	BUY
21-05-24 16:05:17.342	XETA	173.5	EUR	BUY
21-05-24 16:05:17.342	XETA	173.5	EUR	BUY
21-05-24 16:04:18.359	XETA	173.44	EUR	BUY
21-05-24 16:04:17.706	XETA	173.44	EUR	BUY
21-05-24 16:04:17.706	XETA	173.44	EUR	BUY
21-05-24 16:04:17.691	XETA	173.44	EUR	BUY
21-05-24 16:04:17.691	XETA	173.5	EUR	BUY
21-05-24 16:04:17.691	XETA	173.5	EUR	BUY
21-05-24 16:03:35.372	XETA	173.44	EUR	BUY
21-05-24 16:03:35.360	XETA	173.44	EUR	BUY
21-05-24 16:03:35.360	XETA	173.44	EUR	BUY
21-05-24 16:03:35.360	XETA	173.44	EUR	BUY
21-05-24 16:02:56.950	XETA	173.42	EUR	BUY
21-05-24 16:02:50.644	XETA	173.44	EUR	BUY
21-05-24 16:02:50.644	XETA	173.44	EUR	BUY
21-05-24 16:02:50.178	XETA	173.46	EUR	BUY
21-05-24 16:02:50.156	XETA	173.46	EUR	BUY
21-05-24 16:02:50.058	XETA	173.46	EUR	BUY
21-05-24 16:02:50.057	XETA	173.46	EUR	BUY
21-05-24 16:02:30.864	XETA	173.44	EUR	BUY
21-05-24 16:02:28.327	XETA	173.46	EUR	BUY
21-05-24 16:02:27.519	XETA	173.48	EUR	BUY
21-05-24 16:02:00.299	XETA	173.5	EUR	BUY
21-05-24 16:00:59.188	XETA	173.34	EUR	BUY
21-05-24 15:59:59.048	XETA	173.38	EUR	BUY
21-05-24 15:59:24.804	XETA	173.42	EUR	BUY
21-05-24 15:59:24.804	XETA	173.42	EUR	BUY
21-05-24 15:59:24.365	XETA	173.44	EUR	BUY

21-05-24 15:59:23.249	XETA	173.46	EUR	BUY
21-05-24 15:58:49.691	XETA	173.46	EUR	BUY
21-05-24 15:57:08.402	XETA	173.4	EUR	BUY
21-05-24 15:55:40.287	XETA	173.36	EUR	BUY
21-05-24 15:55:11.831	XETA	173.4	EUR	BUY
21-05-24 15:54:30.311	XETA	173.44	EUR	BUY
21-05-24 15:54:30.299	XETA	173.44	EUR	BUY
21-05-24 15:54:30.299	XETA	173.44	EUR	BUY
21-05-24 15:54:11.196	XETA	173.46	EUR	BUY
21-05-24 15:52:13.668	XETA	173.42	EUR	BUY
21-05-24 15:52:10.320	XETA	173.44	EUR	BUY
21-05-24 15:52:09.474	XETA	173.46	EUR	BUY
21-05-24 15:50:36.829	XETA	173.4	EUR	BUY
21-05-24 15:50:07.348	XETA	173.38	EUR	BUY
21-05-24 15:48:55.099	XETA	173.46	EUR	BUY
21-05-24 15:48:55.077	XETA	173.46	EUR	BUY
21-05-24 15:48:55.046	XETA	173.48	EUR	BUY
21-05-24 15:48:50.995	XETA	173.5	EUR	BUY
21-05-24 15:48:44.588	XETA	173.5	EUR	BUY
21-05-24 15:48:04.101	XETA	173.48	EUR	BUY
21-05-24 15:48:02.430	XETA	173.48	EUR	BUY
21-05-24 15:48:02.430	XETA	173.48	EUR	BUY
21-05-24 15:48:02.430	XETA	173.48	EUR	BUY
21-05-24 15:46:40.010	XETA	173.4	EUR	BUY
21-05-24 15:46:20.358	XETA	173.4	EUR	BUY
21-05-24 15:46:19.898	XETA	173.42	EUR	BUY
21-05-24 15:45:40.147	XETA	173.44	EUR	BUY
21-05-24 15:45:40.147	XETA	173.44	EUR	BUY
21-05-24 15:45:15.244	XETA	173.46	EUR	BUY
21-05-24 15:45:15.201	XETA	173.46	EUR	BUY
21-05-24 15:45:15.195	XETA	173.46	EUR	BUY
21-05-24 15:44:48.024	XETA	173.44	EUR	BUY
21-05-24 15:44:19.663	XETA	173.46	EUR	BUY
21-05-24 15:43:55.950	XETA	173.46	EUR	BUY
21-05-24 15:42:10.516	XETA	173.46	EUR	BUY
21-05-24 15:41:59.752	XETA	173.48	EUR	BUY
21-05-24 15:41:49.624	XETA	173.5	EUR	BUY
21-05-24 15:41:20.696	XETA	173.52	EUR	BUY
21-05-24 15:40:53.070	XETA	173.56	EUR	BUY
21-05-24 15:38:48.904	XETA	173.54	EUR	BUY
21-05-24 15:38:00.056	XETA	173.64	EUR	BUY
21-05-24 15:37:10.964	XETA	173.6	EUR	BUY
21-05-24 15:35:43.468	XETA	173.46	EUR	BUY
21-05-24 15:34:10.775	XETA	173.48	EUR	BUY
21-05-24 15:34:10.531	XETA	173.5	EUR	BUY
21-05-24 15:34:10.531	XETA	173.5	EUR	BUY
21-05-24 15:34:10.276	XETA	173.5	EUR	BUY
21-05-24 15:34:10.241	XETA	173.52	EUR	BUY
21-05-24 15:34:10.241	XETA	173.52	EUR	BUY
21-05-24 15:34:10.241	XETA	173.52	EUR	BUY
21-05-24 15:31:17.027	XETA	173.5	EUR	BUY
21-05-24 15:30:10.781	XETA	173.48	EUR	BUY
21-05-24 15:30:10.079	XETA	173.48	EUR	BUY
21-05-24 15:30:07.082	XETA	173.5	EUR	BUY
21-05-24 15:29:25.104	XETA	173.5	EUR	BUY
21-05-24 15:28:37.222	XETA	173.44	EUR	BUY
21-05-24 15:28:13.743	XETA	173.42	EUR	BUY

21-05-24 15:28:13.738	XETA	173.42	EUR	BUY
21-05-24 15:25:40.372	XETA	173.4	EUR	BUY
21-05-24 15:25:40.372	XETA	173.4	EUR	BUY
21-05-24 15:25:40.360	XETA	173.42	EUR	BUY
21-05-24 15:25:34.382	XETA	173.42	EUR	BUY
21-05-24 15:23:53.118	XETA	173.32	EUR	BUY
21-05-24 15:23:53.118	XETA	173.32	EUR	BUY
21-05-24 15:23:42.911	XETA	173.32	EUR	BUY
21-05-24 15:23:42.911	XETA	173.32	EUR	BUY
21-05-24 15:23:42.911	XETA	173.32	EUR	BUY
21-05-24 15:22:54.287	XETA	173.32	EUR	BUY
21-05-24 15:22:01.547	XETA	173.28	EUR	BUY
21-05-24 15:20:33.277	XETA	173.4	EUR	BUY
21-05-24 15:17:44.414	XETA	173.44	EUR	BUY
21-05-24 15:16:28.014	XETA	173.36	EUR	BUY
21-05-24 15:15:53.926	XETA	173.4	EUR	BUY
21-05-24 15:15:53.914	XETA	173.42	EUR	BUY
21-05-24 15:15:53.914	XETA	173.42	EUR	BUY
21-05-24 15:12:59.285	XETA	173.24	EUR	BUY
21-05-24 15:12:39.862	XETA	173.3	EUR	BUY
21-05-24 15:12:06.632	XETA	173.4	EUR	BUY
21-05-24 15:12:06.591	XETA	173.42	EUR	BUY
21-05-24 15:12:06.591	XETA	173.42	EUR	BUY
21-05-24 15:12:06.587	XETA	173.42	EUR	BUY
21-05-24 15:12:06.587	XETA	173.42	EUR	BUY
21-05-24 15:12:06.587	XETA	173.42	EUR	BUY
21-05-24 15:10:40.108	XETA	173.44	EUR	BUY
21-05-24 15:08:52.535	XETA	173.36	EUR	BUY
21-05-24 15:08:31.204	XETA	173.4	EUR	BUY
21-05-24 15:06:50.659	XETA	173.52	EUR	BUY
21-05-24 15:06:50.659	XETA	173.52	EUR	BUY
21-05-24 15:06:50.647	XETA	173.54	EUR	BUY
21-05-24 15:06:46.433	XETA	173.58	EUR	BUY
21-05-24 15:06:46.433	XETA	173.58	EUR	BUY
21-05-24 15:06:33.706	XETA	173.58	EUR	BUY
21-05-24 15:05:54.909	XETA	173.48	EUR	BUY
21-05-24 15:05:45.439	XETA	173.48	EUR	BUY
21-05-24 15:05:32.198	XETA	173.44	EUR	BUY
21-05-24 15:05:32.186	XETA	173.44	EUR	BUY
21-05-24 15:05:21.571	XETA	173.44	EUR	BUY
21-05-24 15:01:55.271	XETA	173.08	EUR	BUY
21-05-24 15:01:55.271	XETA	173.08	EUR	BUY
21-05-24 15:01:15.707	XETA	173.16	EUR	BUY
21-05-24 15:01:15.707	XETA	173.16	EUR	BUY
21-05-24 15:00:37.535	XETA	173.16	EUR	BUY
21-05-24 14:59:52.401	XETA	173.1	EUR	BUY
21-05-24 14:58:47.157	XETA	173.24	EUR	BUY
21-05-24 14:57:51.816	XETA	173.22	EUR	BUY
21-05-24 14:57:51.803	XETA	173.22	EUR	BUY
21-05-24 14:56:51.200	XETA	173.22	EUR	BUY
21-05-24 14:56:51.200	XETA	173.22	EUR	BUY
21-05-24 14:56:00.863	XETA	173.28	EUR	BUY
21-05-24 14:56:00.863	XETA	173.28	EUR	BUY
21-05-24 14:56:00.851	XETA	173.3	EUR	BUY
21-05-24 14:55:01.880	XETA	173.24	EUR	BUY
21-05-24 14:54:45.535	XETA	173.22	EUR	BUY
21-05-24 14:53:20.733	XETA	173.2	EUR	BUY

21-05-24 14:52:56.353	XETA	173.24	EUR	BUY
21-05-24 14:52:56.353	XETA	173.24	EUR	BUY
21-05-24 14:52:56.341	XETA	173.26	EUR	BUY
21-05-24 14:52:48.499	XETA	173.26	EUR	BUY
21-05-24 14:50:08.433	XETA	173.28	EUR	BUY
21-05-24 14:50:08.431	XETA	173.26	EUR	BUY
21-05-24 14:49:42.167	XETA	173.26	EUR	BUY
21-05-24 14:49:07.183	XETA	173.28	EUR	BUY
21-05-24 14:49:03.089	XETA	173.34	EUR	BUY
21-05-24 14:49:03.089	XETA	173.34	EUR	BUY
21-05-24 14:48:40.151	XETA	173.26	EUR	BUY
21-05-24 14:48:40.151	XETA	173.26	EUR	BUY
21-05-24 14:46:34.177	XETA	173.1	EUR	BUY
21-05-24 14:45:13.535	XETA	173.12	EUR	BUY
21-05-24 14:45:13.535	XETA	173.12	EUR	BUY
21-05-24 14:45:13.535	XETA	173.12	EUR	BUY
21-05-24 14:45:00.145	XETA	173.2	EUR	BUY
21-05-24 14:43:36.131	XETA	173.22	EUR	BUY
21-05-24 14:43:36.119	XETA	173.22	EUR	BUY
21-05-24 14:42:47.649	XETA	173.26	EUR	BUY
21-05-24 14:42:47.649	XETA	173.26	EUR	BUY
21-05-24 14:42:47.635	XETA	173.28	EUR	BUY
21-05-24 14:41:07.746	XETA	173.28	EUR	BUY
21-05-24 14:40:57.459	XETA	173.3	EUR	BUY
21-05-24 14:39:08.374	XETA	173.26	EUR	BUY
21-05-24 14:38:33.438	XETA	173.24	EUR	BUY
21-05-24 14:37:52.804	XETA	173.3	EUR	BUY
21-05-24 14:37:52.804	XETA	173.3	EUR	BUY
21-05-24 14:36:46.202	XETA	173.28	EUR	BUY
21-05-24 14:36:41.263	XETA	173.28	EUR	BUY
21-05-24 14:36:41.264	XETA	173.28	EUR	BUY
21-05-24 14:35:40.941	XETA	173.26	EUR	BUY
21-05-24 14:35:40.941	XETA	173.26	EUR	BUY
21-05-24 14:35:40.941	XETA	173.26	EUR	BUY
21-05-24 14:33:38.210	XETA	173.22	EUR	BUY
21-05-24 14:31:45.537	XETA	173.2	EUR	BUY
21-05-24 14:31:45.537	XETA	173.2	EUR	BUY
21-05-24 14:31:45.537	XETA	173.2	EUR	BUY
21-05-24 14:30:32.214	XETA	173.16	EUR	BUY
21-05-24 14:29:33.687	XETA	173.12	EUR	BUY
21-05-24 14:28:10.371	XETA	173.26	EUR	BUY
21-05-24 14:27:11.719	XETA	173.22	EUR	BUY
21-05-24 14:26:58.894	XETA	173.26	EUR	BUY
21-05-24 14:26:47.279	XETA	173.28	EUR	BUY
21-05-24 14:25:35.074	XETA	173.2	EUR	BUY
21-05-24 14:22:37.296	XETA	173.12	EUR	BUY
21-05-24 14:21:40.997	XETA	173.16	EUR	BUY
21-05-24 14:21:40.997	XETA	173.16	EUR	BUY
21-05-24 14:20:26.882	XETA	173.28	EUR	BUY
21-05-24 14:18:28.228	XETA	173.22	EUR	BUY
21-05-24 14:17:33.208	XETA	173.26	EUR	BUY
21-05-24 14:16:50.567	XETA	173.28	EUR	BUY
21-05-24 14:15:25.841	XETA	173.12	EUR	BUY
21-05-24 14:13:20.713	XETA	173.16	EUR	BUY
21-05-24 14:13:20.713	XETA	173.16	EUR	BUY
21-05-24 14:13:20.713	XETA	173.16	EUR	BUY
21-05-24 14:11:22.797	XETA	173.28	EUR	BUY

21-05-24 14:11:22.797	XETA	173.28	EUR	BUY
21-05-24 14:10:21.820	XETA	173.38	EUR	BUY
21-05-24 14:10:21.808	XETA	173.38	EUR	BUY
21-05-24 14:09:14.762	XETA	173.38	EUR	BUY
21-05-24 14:09:14.762	XETA	173.38	EUR	BUY
21-05-24 14:05:35.767	XETA	173.3	EUR	BUY
21-05-24 14:05:33.307	XETA	173.32	EUR	BUY
21-05-24 14:05:33.295	XETA	173.32	EUR	BUY
21-05-24 14:05:33.295	XETA	173.32	EUR	BUY
21-05-24 14:05:33.295	XETA	173.32	EUR	BUY
21-05-24 14:04:53.466	XETA	173.3	EUR	BUY
21-05-24 14:03:41.753	XETA	173.06	EUR	BUY
21-05-24 14:02:10.606	XETA	172.98	EUR	BUY
21-05-24 14:00:03.998	XETA	173	EUR	BUY
21-05-24 13:58:21.385	XETA	173.18	EUR	BUY
21-05-24 13:58:21.385	XETA	173.18	EUR	BUY
21-05-24 13:56:02.029	XETA	173.16	EUR	BUY
21-05-24 13:53:06.111	XETA	173.32	EUR	BUY
21-05-24 13:51:53.117	XETA	173.32	EUR	BUY
21-05-24 13:51:53.108	XETA	173.32	EUR	BUY
21-05-24 13:51:53.096	XETA	173.32	EUR	BUY
21-05-24 13:48:57.550	XETA	173.26	EUR	BUY
21-05-24 13:48:57.550	XETA	173.26	EUR	BUY
21-05-24 13:48:33.464	XETA	173.36	EUR	BUY
21-05-24 13:48:33.464	XETA	173.36	EUR	BUY
21-05-24 13:47:17.703	XETA	173.3	EUR	BUY
21-05-24 13:46:02.683	XETA	173.22	EUR	BUY
21-05-24 13:44:51.478	XETA	173.16	EUR	BUY
21-05-24 13:44:51.478	XETA	173.16	EUR	BUY
21-05-24 13:43:39.485	XETA	173.2	EUR	BUY
21-05-24 13:43:31.795	XETA	173.24	EUR	BUY
21-05-24 13:41:46.438	XETA	173.14	EUR	BUY
21-05-24 13:41:04.124	XETA	173.14	EUR	BUY
21-05-24 13:41:04.124	XETA	173.12	EUR	BUY
21-05-24 13:41:04.111	XETA	173.14	EUR	BUY
21-05-24 13:39:52.558	XETA	173.16	EUR	BUY
21-05-24 13:36:56.139	XETA	173.02	EUR	BUY
21-05-24 13:35:01.951	XETA	173	EUR	BUY
21-05-24 13:35:01.951	XETA	173	EUR	BUY
21-05-24 13:34:00.736	XETA	173.04	EUR	BUY
21-05-24 13:32:55.547	XETA	173.08	EUR	BUY
21-05-24 13:32:55.546	XETA	173.08	EUR	BUY
21-05-24 13:32:55.531	XETA	173.08	EUR	BUY
21-05-24 13:32:02.712	XETA	172.98	EUR	BUY
21-05-24 13:30:53.976	XETA	173.02	EUR	BUY
21-05-24 13:30:53.976	XETA	173.02	EUR	BUY
21-05-24 13:30:53.965	XETA	173.02	EUR	BUY
21-05-24 13:30:00.297	XETA	172.98	EUR	BUY
21-05-24 13:26:18.349	XETA	173.06	EUR	BUY
21-05-24 13:23:41.150	XETA	173.16	EUR	BUY
21-05-24 13:22:46.604	XETA	173.12	EUR	BUY
21-05-24 13:20:24.355	XETA	173.18	EUR	BUY
21-05-24 13:20:24.343	XETA	173.2	EUR	BUY
21-05-24 13:20:24.343	XETA	173.2	EUR	BUY
21-05-24 13:17:07.088	XETA	173.18	EUR	BUY
21-05-24 13:17:07.072	XETA	173.2	EUR	BUY
21-05-24 13:17:07.072	XETA	173.2	EUR	BUY

21-05-24 13:14:45.262	XETA	173.2	EUR	BUY
21-05-24 13:12:42.513	XETA	173.22	EUR	BUY
21-05-24 13:11:33.458	XETA	173.24	EUR	BUY
21-05-24 13:11:33.458	XETA	173.24	EUR	BUY
21-05-24 13:11:33.270	XETA	173.26	EUR	BUY
21-05-24 13:10:05.987	XETA	172.98	EUR	BUY
21-05-24 13:08:51.545	XETA	172.94	EUR	BUY
21-05-24 13:07:20.817	XETA	172.98	EUR	BUY
21-05-24 13:07:20.817	XETA	172.98	EUR	BUY
21-05-24 13:07:20.817	XETA	172.98	EUR	BUY
21-05-24 13:06:31.486	XETA	173.16	EUR	BUY
21-05-24 13:06:31.486	XETA	173.16	EUR	BUY
21-05-24 13:04:33.906	XETA	173.14	EUR	BUY
21-05-24 13:03:14.209	XETA	173.2	EUR	BUY
21-05-24 13:03:14.209	XETA	173.2	EUR	BUY
21-05-24 13:03:14.209	XETA	173.2	EUR	BUY
21-05-24 13:02:59.181	XETA	173.26	EUR	BUY
21-05-24 13:01:14.895	XETA	173.14	EUR	BUY
21-05-24 13:00:06.113	XETA	173.18	EUR	BUY
21-05-24 13:00:06.113	XETA	173.18	EUR	BUY
21-05-24 12:57:07.535	XETA	173.32	EUR	BUY
21-05-24 12:55:54.025	XETA	173.5	EUR	BUY
21-05-24 12:54:03.923	XETA	173.26	EUR	BUY
21-05-24 12:53:14.439	XETA	173.22	EUR	BUY
21-05-24 12:50:47.933	XETA	173.12	EUR	BUY
21-05-24 12:47:29.556	XETA	173.1	EUR	BUY
21-05-24 12:47:29.556	XETA	173.1	EUR	BUY
21-05-24 12:47:03.570	XETA	173.1	EUR	BUY
21-05-24 12:39:31.499	XETA	173.32	EUR	BUY
21-05-24 12:38:21.891	XETA	173.38	EUR	BUY
21-05-24 12:37:02.023	XETA	173.46	EUR	BUY
21-05-24 12:37:02.023	XETA	173.46	EUR	BUY
21-05-24 12:35:54.088	XETA	173.58	EUR	BUY
21-05-24 12:35:54.088	XETA	173.58	EUR	BUY
21-05-24 12:35:42.072	XETA	173.58	EUR	BUY
21-05-24 12:33:44.566	XETA	173.66	EUR	BUY
21-05-24 12:31:56.650	XETA	173.7	EUR	BUY
21-05-24 12:31:56.650	XETA	173.7	EUR	BUY
21-05-24 12:31:00.004	XETA	173.76	EUR	BUY
21-05-24 12:31:00.004	XETA	173.76	EUR	BUY
21-05-24 12:29:09.835	XETA	173.74	EUR	BUY
21-05-24 12:28:59.072	XETA	173.78	EUR	BUY
21-05-24 12:27:27.516	XETA	173.76	EUR	BUY
21-05-24 12:26:24.380	XETA	173.92	EUR	BUY
21-05-24 12:26:16.282	XETA	173.98	EUR	BUY
21-05-24 12:24:54.929	XETA	173.82	EUR	BUY
21-05-24 12:22:22.374	XETA	173.88	EUR	BUY
21-05-24 12:20:34.593	XETA	173.98	EUR	BUY
21-05-24 12:20:34.593	XETA	173.98	EUR	BUY
21-05-24 12:18:34.909	XETA	174.1	EUR	BUY
21-05-24 12:18:30.322	XETA	174.12	EUR	BUY
21-05-24 12:18:30.322	XETA	174.12	EUR	BUY
21-05-24 12:17:14.102	XETA	174.08	EUR	BUY
21-05-24 12:15:01.166	XETA	174.06	EUR	BUY
21-05-24 12:15:00.555	XETA	174.08	EUR	BUY
21-05-24 12:15:00.555	XETA	174.08	EUR	BUY
21-05-24 12:12:14.010	XETA	174.16	EUR	BUY

21-05-24 12:12:14.010	XETA	174.16	EUR	BUY
21-05-24 12:10:38.479	XETA	174.28	EUR	BUY
21-05-24 12:10:29.526	XETA	174.34	EUR	BUY
21-05-24 12:10:29.526	XETA	174.34	EUR	BUY
21-05-24 12:08:43.431	XETA	174.3	EUR	BUY
21-05-24 12:08:24.489	XETA	174.34	EUR	BUY
21-05-24 12:08:00.576	XETA	174.36	EUR	BUY
21-05-24 12:06:54.487	XETA	174.34	EUR	BUY
21-05-24 12:06:39.624	XETA	174.32	EUR	BUY
21-05-24 12:05:00.938	XETA	174.1	EUR	BUY
21-05-24 12:03:53.181	XETA	174.08	EUR	BUY
21-05-24 12:03:06.769	XETA	174.1	EUR	BUY
21-05-24 12:03:06.769	XETA	174.1	EUR	BUY
21-05-24 12:02:23.926	XETA	174.04	EUR	BUY
21-05-24 12:02:23.926	XETA	174.04	EUR	BUY
21-05-24 12:02:23.926	XETA	174.06	EUR	BUY
21-05-24 12:02:21.985	XETA	174.08	EUR	BUY
21-05-24 12:02:21.985	XETA	174.08	EUR	BUY
21-05-24 11:57:28.454	XETA	174.04	EUR	BUY
21-05-24 11:55:13.942	XETA	174.18	EUR	BUY
21-05-24 11:53:10.837	XETA	174.12	EUR	BUY
21-05-24 11:53:10.837	XETA	174.12	EUR	BUY
21-05-24 11:50:22.877	XETA	174.14	EUR	BUY
21-05-24 11:48:44.336	XETA	174.2	EUR	BUY
21-05-24 11:48:05.442	XETA	174.24	EUR	BUY
21-05-24 11:48:05.442	XETA	174.24	EUR	BUY
21-05-24 11:46:15.617	XETA	174.22	EUR	BUY
21-05-24 11:46:06.417	XETA	174.24	EUR	BUY
21-05-24 11:42:32.242	XETA	174.1	EUR	BUY
21-05-24 11:39:19.715	XETA	173.94	EUR	BUY
21-05-24 11:36:41.230	XETA	174	EUR	BUY
21-05-24 11:36:41.230	XETA	174	EUR	BUY
21-05-24 11:34:40.429	XETA	173.92	EUR	BUY
21-05-24 11:33:56.103	XETA	173.84	EUR	BUY
21-05-24 11:30:11.223	XETA	173.8	EUR	BUY
21-05-24 11:30:10.910	XETA	173.82	EUR	BUY
21-05-24 11:28:50.425	XETA	173.92	EUR	BUY
21-05-24 11:27:02.078	XETA	173.9	EUR	BUY
21-05-24 11:26:26.257	XETA	173.9	EUR	BUY
21-05-24 11:26:26.257	XETA	173.9	EUR	BUY
21-05-24 11:26:26.257	XETA	173.9	EUR	BUY
21-05-24 11:23:51.413	XETA	173.78	EUR	BUY
21-05-24 11:18:35.946	XETA	173.66	EUR	BUY
21-05-24 11:18:35.946	XETA	173.66	EUR	BUY
21-05-24 11:17:16.535	XETA	173.76	EUR	BUY
21-05-24 11:14:25.975	XETA	173.78	EUR	BUY
21-05-24 11:14:25.931	XETA	173.8	EUR	BUY
21-05-24 11:11:59.294	XETA	173.62	EUR	BUY
21-05-24 11:07:32.267	XETA	173.5	EUR	BUY
21-05-24 11:07:32.267	XETA	173.5	EUR	BUY
21-05-24 11:07:02.211	XETA	173.48	EUR	BUY
21-05-24 11:05:44.294	XETA	173.5	EUR	BUY
21-05-24 11:04:33.114	XETA	173.4	EUR	BUY
21-05-24 11:03:09.255	XETA	173.42	EUR	BUY
21-05-24 11:01:36.097	XETA	173.32	EUR	BUY
21-05-24 11:01:36.096	XETA	173.32	EUR	BUY
21-05-24 10:58:32.537	XETA	173.16	EUR	BUY

21-05-24 10:58:28.026	XETA	173.16	EUR	BUY
21-05-24 10:56:35.182	XETA	173.14	EUR	BUY
21-05-24 10:56:35.182	XETA	173.14	EUR	BUY
21-05-24 10:54:23.751	XETA	173.18	EUR	BUY
21-05-24 10:54:23.751	XETA	173.18	EUR	BUY
21-05-24 10:54:23.751	XETA	173.18	EUR	BUY
21-05-24 10:51:45.389	XETA	173.14	EUR	BUY
21-05-24 10:50:51.610	XETA	173.16	EUR	BUY
21-05-24 10:50:50.793	XETA	173.16	EUR	BUY
21-05-24 10:47:58.644	XETA	173.18	EUR	BUY
21-05-24 10:46:33.051	XETA	173.32	EUR	BUY
21-05-24 10:46:33.051	XETA	173.3	EUR	BUY
21-05-24 10:46:33.039	XETA	173.32	EUR	BUY
21-05-24 10:42:23.136	XETA	172.96	EUR	BUY
21-05-24 10:40:32.431	XETA	173.12	EUR	BUY
21-05-24 10:40:09.378	XETA	173.16	EUR	BUY
21-05-24 10:39:16.468	XETA	173.12	EUR	BUY
21-05-24 10:38:50.976	XETA	173.3	EUR	BUY
21-05-24 10:38:50.614	XETA	173.3	EUR	BUY
21-05-24 10:38:50.613	XETA	173.3	EUR	BUY
21-05-24 10:38:50.613	XETA	173.3	EUR	BUY
21-05-24 10:38:31.415	XETA	173.32	EUR	BUY
21-05-24 10:38:11.002	XETA	173.38	EUR	BUY
21-05-24 10:37:09.307	XETA	173.3	EUR	BUY
21-05-24 10:34:18.196	XETA	173.32	EUR	BUY
21-05-24 10:31:01.456	XETA	173.36	EUR	BUY
21-05-24 10:31:01.451	XETA	173.36	EUR	BUY
21-05-24 10:26:36.544	XETA	173.64	EUR	BUY
21-05-24 10:26:08.114	XETA	173.64	EUR	BUY
21-05-24 10:23:04.466	XETA	173.7	EUR	BUY
21-05-24 10:22:56.041	XETA	173.72	EUR	BUY
21-05-24 10:22:15.366	XETA	173.72	EUR	BUY
21-05-24 10:17:11.751	XETA	173.58	EUR	BUY
21-05-24 10:16:10.857	XETA	173.72	EUR	BUY
21-05-24 10:15:33.302	XETA	173.68	EUR	BUY
21-05-24 10:14:56.722	XETA	173.58	EUR	BUY
21-05-24 10:12:28.644	XETA	173.44	EUR	BUY
21-05-24 10:12:28.644	XETA	173.44	EUR	BUY
21-05-24 10:12:20.331	XETA	173.48	EUR	BUY
21-05-24 10:08:48.924	XETA	173.38	EUR	BUY
21-05-24 10:08:48.924	XETA	173.38	EUR	BUY
21-05-24 10:08:03.151	XETA	173.4	EUR	BUY
21-05-24 10:05:53.634	XETA	173.28	EUR	BUY
21-05-24 10:03:35.103	XETA	173.26	EUR	BUY
21-05-24 10:01:35.343	XETA	173.24	EUR	BUY
21-05-24 09:58:24.885	XETA	173.36	EUR	BUY
21-05-24 09:56:54.702	XETA	173.36	EUR	BUY
21-05-24 09:55:15.025	XETA	173.32	EUR	BUY
21-05-24 09:53:03.479	XETA	173.26	EUR	BUY
21-05-24 09:53:03.479	XETA	173.26	EUR	BUY
21-05-24 09:50:08.520	XETA	173.28	EUR	BUY
21-05-24 09:50:08.508	XETA	173.3	EUR	BUY
21-05-24 09:50:08.495	XETA	173.32	EUR	BUY
21-05-24 09:47:55.596	XETA	173.2	EUR	BUY
21-05-24 09:46:10.974	XETA	173.14	EUR	BUY
21-05-24 09:44:03.614	XETA	173.12	EUR	BUY
21-05-24 09:44:03.615	XETA	173.12	EUR	BUY

21-05-24 09:41:24.693	XETA	173.24	EUR	BUY
21-05-24 09:37:44.830	XETA	173.28	EUR	BUY
21-05-24 09:37:36.581	XETA	173.3	EUR	BUY
21-05-24 09:33:35.788	XETA	173.1	EUR	BUY
21-05-24 09:33:35.780	XETA	173.1	EUR	BUY
21-05-24 09:32:02.154	XETA	173.18	EUR	BUY
21-05-24 09:29:42.302	XETA	173.2	EUR	BUY
21-05-24 09:29:42.290	XETA	173.22	EUR	BUY
21-05-24 09:25:25.806	XETA	173.14	EUR	BUY
21-05-24 09:25:25.806	XETA	173.14	EUR	BUY
21-05-24 09:23:03.872	XETA	173.2	EUR	BUY
21-05-24 09:20:38.820	XETA	173.28	EUR	BUY
21-05-24 09:20:38.807	XETA	173.3	EUR	BUY
21-05-24 09:18:13.810	XETA	173.18	EUR	BUY
21-05-24 09:16:40.404	XETA	173.12	EUR	BUY
21-05-24 09:13:11.005	XETA	173.06	EUR	BUY
21-05-24 09:10:26.945	XETA	173.12	EUR	BUY
21-05-24 09:08:26.444	XETA	172.98	EUR	BUY
21-05-24 09:07:36.815	XETA	173.04	EUR	BUY
21-05-24 09:07:36.815	XETA	173.04	EUR	BUY
21-05-24 09:04:25.599	XETA	173.24	EUR	BUY
21-05-24 09:03:17.519	XETA	173.28	EUR	BUY
21-05-24 09:00:59.745	XETA	173.18	EUR	BUY
21-05-24 09:00:03.650	XETA	173.18	EUR	BUY
21-05-24 08:59:23.630	XETA	173.3	EUR	BUY
21-05-24 08:59:22.200	XETA	173.38	EUR	BUY
21-05-24 08:59:22.200	XETA	173.38	EUR	BUY
21-05-24 08:55:52.115	XETA	173.46	EUR	BUY
21-05-24 08:52:47.110	XETA	173.38	EUR	BUY
21-05-24 08:49:28.503	XETA	173.26	EUR	BUY
21-05-24 08:46:19.695	XETA	173.36	EUR	BUY
21-05-24 08:46:19.695	XETA	173.36	EUR	BUY
21-05-24 08:43:39.458	XETA	173.26	EUR	BUY
21-05-24 08:43:39.457	XETA	173.26	EUR	BUY
21-05-24 08:42:08.186	XETA	173.28	EUR	BUY
21-05-24 08:38:45.815	XETA	173.3	EUR	BUY
21-05-24 08:37:18.537	XETA	173.2	EUR	BUY
21-05-24 08:37:18.537	XETA	173.2	EUR	BUY
21-05-24 08:35:13.349	XETA	172.96	EUR	BUY
21-05-24 08:33:50.271	XETA	172.94	EUR	BUY
21-05-24 08:27:19.513	XETA	173	EUR	BUY
21-05-24 08:27:19.513	XETA	173	EUR	BUY
21-05-24 08:25:35.713	XETA	173.02	EUR	BUY
21-05-24 08:24:39.757	XETA	172.98	EUR	BUY
21-05-24 08:24:39.739	XETA	173	EUR	BUY
21-05-24 08:24:39.738	XETA	173	EUR	BUY
21-05-24 08:23:29.647	XETA	173.02	EUR	BUY
21-05-24 08:21:23.498	XETA	172.92	EUR	BUY
21-05-24 08:21:23.498	XETA	172.92	EUR	BUY
21-05-24 08:19:13.945	XETA	172.94	EUR	BUY
21-05-24 08:19:13.945	XETA	172.94	EUR	BUY
21-05-24 08:16:28.160	XETA	172.52	EUR	BUY
21-05-24 08:15:30.131	XETA	172.78	EUR	BUY
21-05-24 08:11:54.411	XETA	172.7	EUR	BUY
21-05-24 08:10:49.699	XETA	172.76	EUR	BUY
21-05-24 08:07:32.026	XETA	172.64	EUR	BUY
21-05-24 08:07:32.026	XETA	172.64	EUR	BUY

21-05-24 08:04:44.321	XETA	172.94	EUR	BUY
21-05-24 08:04:44.282	XETA	172.98	EUR	BUY
21-05-24 08:04:44.282	XETA	172.98	EUR	BUY
21-05-24 08:03:43.105	XETA	172.9	EUR	BUY
21-05-24 08:03:43.105	XETA	172.9	EUR	BUY