

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 27May24 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
			54,934	178.54550	EUR
	27-05-24 16:29:52.314	51	178.48	EUR	XETA
	27-05-24 16:29:52.312	34	178.48	EUR	XETA
	27-05-24 16:29:52.311	43	178.48	EUR	XETA
	27-05-24 16:29:50.668	9	178.48	EUR	XETA
	27-05-24 16:29:50.209	66	178.48	EUR	XETA
	27-05-24 16:29:49.704	11	178.48	EUR	XETA
	27-05-24 16:29:49.702	28	178.48	EUR	XETA
	27-05-24 16:29:49.702	99	178.48	EUR	XETA
	27-05-24 16:29:45.532	75	178.48	EUR	XETA
	27-05-24 16:29:45.532	66	178.48	EUR	XETA
	27-05-24 16:29:45.532	34	178.48	EUR	XETA
	27-05-24 16:29:45.532	48	178.48	EUR	XETA
	27-05-24 16:29:45.532	70	178.48	EUR	XETA
	27-05-24 16:29:41.758	124	178.48	EUR	XETA
	27-05-24 16:26:13.047	193	178.42	EUR	XETA
	27-05-24 16:25:49.864	129	178.44	EUR	XETA
	27-05-24 16:25:46.556	282	178.44	EUR	XETA
	27-05-24 16:24:50.705	179	178.42	EUR	XETA
	27-05-24 16:24:20.551	126	178.42	EUR	XETA
	27-05-24 16:24:14.045	340	178.44	EUR	XETA
	27-05-24 16:24:07.178	81	178.44	EUR	XETA
	27-05-24 16:24:07.138	48	178.44	EUR	XETA
	27-05-24 16:23:21.259	4	178.4	EUR	XETA
	27-05-24 16:23:21.259	88	178.4	EUR	XETA
	27-05-24 16:23:21.259	4	178.4	EUR	XETA
	27-05-24 16:23:21.245	138	178.4	EUR	XETA
	27-05-24 16:22:07.482	131	178.4	EUR	XETA
	27-05-24 16:22:07.407	21	178.44	EUR	XETA
	27-05-24 16:22:04.675	2	178.44	EUR	XETA
	27-05-24 16:22:04.675	124	178.44	EUR	XETA
	27-05-24 16:22:04.675	6	178.44	EUR	XETA
	27-05-24 16:22:04.659	124	178.44	EUR	XETA
	27-05-24 16:22:01.878	188	178.46	EUR	XETA
	27-05-24 16:21:30.078	223	178.44	EUR	XETA
	27-05-24 16:21:27.573	261	178.46	EUR	XETA
	27-05-24 16:21:22.993	379	178.48	EUR	XETA
	27-05-24 16:21:10.096	26	178.44	EUR	XETA
	27-05-24 16:21:10.089	249	178.44	EUR	XETA
	27-05-24 16:21:08.693	142	178.46	EUR	XETA
	27-05-24 16:21:07.742	6	178.46	EUR	XETA
	27-05-24 16:21:07.729	151	178.46	EUR	XETA
	27-05-24 16:21:07.684	126	178.48	EUR	XETA
	27-05-24 16:17:28.851	5	178.62	EUR	XETA
	27-05-24 16:13:55.057	66	178.62	EUR	XETA
	27-05-24 16:13:54.991	17	178.62	EUR	XETA

27-05-24 16:13:54.991	195	178.62	EUR	XETA
27-05-24 16:13:27.312	125	178.64	EUR	XETA
27-05-24 16:13:23.134	99	178.66	EUR	XETA
27-05-24 16:13:23.134	38	178.66	EUR	XETA
27-05-24 16:12:45.036	146	178.7	EUR	XETA
27-05-24 16:12:45.036	129	178.7	EUR	XETA
27-05-24 16:12:37.509	49	178.72	EUR	XETA
27-05-24 16:11:17.555	135	178.68	EUR	XETA
27-05-24 16:11:12.343	142	178.7	EUR	XETA
27-05-24 16:10:37.756	145	178.72	EUR	XETA
27-05-24 16:10:28.493	133	178.74	EUR	XETA
27-05-24 16:09:46.740	148	178.72	EUR	XETA
27-05-24 16:09:46.722	2	178.72	EUR	XETA
27-05-24 16:09:13.606	247	178.74	EUR	XETA
27-05-24 16:09:12.978	250	178.76	EUR	XETA
27-05-24 16:08:10.719	192	178.78	EUR	XETA
27-05-24 16:08:10.719	90	178.78	EUR	XETA
27-05-24 16:07:22.250	64	178.76	EUR	XETA
27-05-24 16:05:46.196	127	178.64	EUR	XETA
27-05-24 16:04:58.220	133	178.64	EUR	XETA
27-05-24 16:04:27.186	151	178.7	EUR	XETA
27-05-24 16:04:27.175	160	178.7	EUR	XETA
27-05-24 16:04:19.189	115	178.72	EUR	XETA
27-05-24 16:04:19.189	35	178.72	EUR	XETA
27-05-24 16:02:42.477	152	178.76	EUR	XETA
27-05-24 16:02:24.902	48	178.78	EUR	XETA
27-05-24 16:02:24.902	103	178.78	EUR	XETA
27-05-24 16:01:17.481	142	178.74	EUR	XETA
27-05-24 16:01:17.001	134	178.76	EUR	XETA
27-05-24 16:01:07.116	139	178.8	EUR	XETA
27-05-24 16:00:10.050	125	178.78	EUR	XETA
27-05-24 15:59:12.258	153	178.8	EUR	XETA
27-05-24 15:58:43.787	136	178.82	EUR	XETA
27-05-24 15:57:44.055	154	178.88	EUR	XETA
27-05-24 15:57:02.873	126	178.94	EUR	XETA
27-05-24 15:56:53.574	138	178.96	EUR	XETA
27-05-24 15:56:52.508	405	178.98	EUR	XETA
27-05-24 15:55:41.778	286	178.96	EUR	XETA
27-05-24 15:55:41.778	151	178.96	EUR	XETA
27-05-24 15:53:22.429	26	178.9	EUR	XETA
27-05-24 15:52:59.571	135	178.9	EUR	XETA
27-05-24 15:51:56.845	76	178.92	EUR	XETA
27-05-24 15:51:56.845	48	178.92	EUR	XETA
27-05-24 15:47:52.166	41	178.92	EUR	XETA
27-05-24 15:47:50.977	107	178.92	EUR	XETA
27-05-24 15:47:49.758	130	178.94	EUR	XETA
27-05-24 15:47:49.749	194	178.94	EUR	XETA
27-05-24 15:47:41.802	5	178.92	EUR	XETA
27-05-24 15:47:01.783	61	178.9	EUR	XETA
27-05-24 15:45:49.153	54	178.82	EUR	XETA
27-05-24 15:45:49.153	71	178.82	EUR	XETA
27-05-24 15:44:40.667	153	178.82	EUR	XETA
27-05-24 15:43:53.102	174	178.82	EUR	XETA
27-05-24 15:43:53.102	134	178.82	EUR	XETA

27-05-24 15:42:43.000	100	178.76	EUR	XETA
27-05-24 15:42:11.716	128	178.74	EUR	XETA
27-05-24 15:42:10.422	74	178.74	EUR	XETA
27-05-24 15:40:00.625	143	178.74	EUR	XETA
27-05-24 15:40:00.621	206	178.72	EUR	XETA
27-05-24 15:38:09.211	151	178.72	EUR	XETA
27-05-24 15:36:28.061	173	178.72	EUR	XETA
27-05-24 15:35:49.073	145	178.74	EUR	XETA
27-05-24 15:34:02.567	133	178.7	EUR	XETA
27-05-24 15:34:02.567	104	178.7	EUR	XETA
27-05-24 15:34:02.567	38	178.7	EUR	XETA
27-05-24 15:33:45.219	179	178.72	EUR	XETA
27-05-24 15:31:16.871	153	178.72	EUR	XETA
27-05-24 15:30:12.195	115	178.7	EUR	XETA
27-05-24 15:30:12.195	21	178.7	EUR	XETA
27-05-24 15:30:00.282	126	178.72	EUR	XETA
27-05-24 15:29:41.723	178	178.74	EUR	XETA
27-05-24 15:27:55.850	66	178.7	EUR	XETA
27-05-24 15:27:55.850	70	178.7	EUR	XETA
27-05-24 15:27:01.899	18	178.66	EUR	XETA
27-05-24 15:27:01.899	28	178.66	EUR	XETA
27-05-24 15:27:01.899	32	178.66	EUR	XETA
27-05-24 15:26:31.845	15	178.7	EUR	XETA
27-05-24 15:26:28.481	65	178.7	EUR	XETA
27-05-24 15:26:28.481	135	178.7	EUR	XETA
27-05-24 15:26:23.648	2	178.7	EUR	XETA
27-05-24 15:26:23.648	9	178.7	EUR	XETA
27-05-24 15:26:23.648	60	178.7	EUR	XETA
27-05-24 15:25:47.116	95	178.72	EUR	XETA
27-05-24 15:25:47.103	237	178.74	EUR	XETA
27-05-24 15:25:02.639	143	178.76	EUR	XETA
27-05-24 15:22:46.414	136	178.68	EUR	XETA
27-05-24 15:20:19.664	149	178.74	EUR	XETA
27-05-24 15:20:12.794	195	178.76	EUR	XETA
27-05-24 15:20:11.691	168	178.78	EUR	XETA
27-05-24 15:20:11.691	255	178.78	EUR	XETA
27-05-24 15:17:42.681	58	178.66	EUR	XETA
27-05-24 15:17:42.681	36	178.66	EUR	XETA
27-05-24 15:17:42.681	34	178.66	EUR	XETA
27-05-24 15:17:06.751	104	178.66	EUR	XETA
27-05-24 15:17:06.751	16	178.66	EUR	XETA
27-05-24 15:17:06.751	10	178.66	EUR	XETA
27-05-24 15:16:23.213	152	178.68	EUR	XETA
27-05-24 15:14:33.786	147	178.66	EUR	XETA
27-05-24 15:13:11.161	59	178.66	EUR	XETA
27-05-24 15:13:09.340	65	178.66	EUR	XETA
27-05-24 15:11:50.653	129	178.6	EUR	XETA
27-05-24 15:11:11.315	14	178.58	EUR	XETA
27-05-24 15:10:42.513	127	178.6	EUR	XETA
27-05-24 15:10:27.643	150	178.64	EUR	XETA
27-05-24 15:09:40.214	138	178.64	EUR	XETA
27-05-24 15:09:25.141	138	178.66	EUR	XETA
27-05-24 15:07:51.417	124	178.64	EUR	XETA
27-05-24 15:06:42.367	3	178.62	EUR	XETA

27-05-24 15:06:42.367	144	178.62	EUR	XETA
27-05-24 15:06:36.221	139	178.64	EUR	XETA
27-05-24 15:05:56.132	147	178.64	EUR	XETA
27-05-24 15:04:01.096	150	178.64	EUR	XETA
27-05-24 15:03:55.983	86	178.66	EUR	XETA
27-05-24 15:03:51.791	42	178.66	EUR	XETA
27-05-24 15:02:57.489	126	178.64	EUR	XETA
27-05-24 15:02:02.024	6	178.66	EUR	XETA
27-05-24 15:01:40.168	122	178.66	EUR	XETA
27-05-24 15:01:01.041	129	178.76	EUR	XETA
27-05-24 15:00:55.887	141	178.8	EUR	XETA
27-05-24 15:00:53.335	205	178.82	EUR	XETA
27-05-24 14:59:35.824	202	178.68	EUR	XETA
27-05-24 14:59:32.751	64	178.7	EUR	XETA
27-05-24 14:57:24.454	56	178.52	EUR	XETA
27-05-24 14:57:24.454	94	178.52	EUR	XETA
27-05-24 14:56:51.917	63	178.5	EUR	XETA
27-05-24 14:56:51.758	73	178.5	EUR	XETA
27-05-24 14:56:43.592	147	178.52	EUR	XETA
27-05-24 14:55:50.681	131	178.44	EUR	XETA
27-05-24 14:55:23.073	38	178.5	EUR	XETA
27-05-24 14:55:23.073	91	178.5	EUR	XETA
27-05-24 14:55:16.371	23	178.56	EUR	XETA
27-05-24 14:55:16.371	18	178.56	EUR	XETA
27-05-24 14:55:16.371	84	178.56	EUR	XETA
27-05-24 14:54:58.376	144	178.58	EUR	XETA
27-05-24 14:53:51.860	148	178.62	EUR	XETA
27-05-24 14:53:27.046	135	178.66	EUR	XETA
27-05-24 14:53:25.326	139	178.72	EUR	XETA
27-05-24 14:53:01.434	77	178.74	EUR	XETA
27-05-24 14:53:01.434	28	178.74	EUR	XETA
27-05-24 14:53:01.433	28	178.74	EUR	XETA
27-05-24 14:53:01.433	11	178.74	EUR	XETA
27-05-24 14:52:39.215	146	178.74	EUR	XETA
27-05-24 14:52:02.025	128	178.66	EUR	XETA
27-05-24 14:51:26.506	124	178.68	EUR	XETA
27-05-24 14:50:40.864	151	178.72	EUR	XETA
27-05-24 14:50:08.012	154	178.74	EUR	XETA
27-05-24 14:48:50.642	148	178.82	EUR	XETA
27-05-24 14:48:05.138	136	178.8	EUR	XETA
27-05-24 14:47:42.636	142	178.84	EUR	XETA
27-05-24 14:47:07.379	3	178.8	EUR	XETA
27-05-24 14:47:07.360	147	178.8	EUR	XETA
27-05-24 14:46:49.425	147	178.84	EUR	XETA
27-05-24 14:44:55.395	133	178.86	EUR	XETA
27-05-24 14:42:55.975	142	178.96	EUR	XETA
27-05-24 14:41:38.366	136	179.02	EUR	XETA
27-05-24 14:41:12.416	150	179.04	EUR	XETA
27-05-24 14:40:00.318	151	178.98	EUR	XETA
27-05-24 14:40:00.305	154	178.98	EUR	XETA
27-05-24 14:40:00.305	154	178.98	EUR	XETA
27-05-24 14:38:13.786	193	179.02	EUR	XETA
27-05-24 14:38:05.009	190	179.02	EUR	XETA
27-05-24 14:35:57.688	8	178.96	EUR	XETA

27-05-24 14:34:47.172	140	178.96	EUR	XETA
27-05-24 14:34:19.629	135	178.98	EUR	XETA
27-05-24 14:34:10.396	13	179	EUR	XETA
27-05-24 14:34:10.395	132	179	EUR	XETA
27-05-24 14:34:10.395	160	179	EUR	XETA
27-05-24 14:34:10.395	150	179	EUR	XETA
27-05-24 14:32:30.621	10	178.94	EUR	XETA
27-05-24 14:25:22.051	103	178.94	EUR	XETA
27-05-24 14:25:22.051	48	178.94	EUR	XETA
27-05-24 14:25:22.039	124	178.94	EUR	XETA
27-05-24 14:24:07.204	138	178.94	EUR	XETA
27-05-24 14:23:20.078	135	178.88	EUR	XETA
27-05-24 14:23:12.974	205	178.92	EUR	XETA
27-05-24 14:23:11.807	132	178.96	EUR	XETA
27-05-24 14:23:02.860	129	178.98	EUR	XETA
27-05-24 14:23:01.378	164	178.98	EUR	XETA
27-05-24 14:23:01.378	132	178.98	EUR	XETA
27-05-24 14:22:56.726	225	178.98	EUR	XETA
27-05-24 14:22:47.616	138	178.84	EUR	XETA
27-05-24 14:22:47.616	51	178.86	EUR	XETA
27-05-24 14:22:47.600	143	178.86	EUR	XETA
27-05-24 14:22:45.553	50	178.86	EUR	XETA
27-05-24 14:18:12.538	154	178.7	EUR	XETA
27-05-24 14:16:29.721	149	178.72	EUR	XETA
27-05-24 14:16:28.669	137	178.74	EUR	XETA
27-05-24 14:14:34.445	136	178.68	EUR	XETA
27-05-24 14:13:47.912	191	178.7	EUR	XETA
27-05-24 14:09:23.522	152	178.74	EUR	XETA
27-05-24 14:09:19.496	136	178.76	EUR	XETA
27-05-24 14:05:11.186	132	178.8	EUR	XETA
27-05-24 14:04:54.344	143	178.74	EUR	XETA
27-05-24 14:02:25.241	144	178.82	EUR	XETA
27-05-24 14:02:07.270	140	178.84	EUR	XETA
27-05-24 14:02:07.004	12	178.86	EUR	XETA
27-05-24 14:02:07.004	254	178.86	EUR	XETA
27-05-24 13:59:07.770	104	178.8	EUR	XETA
27-05-24 13:59:07.770	44	178.8	EUR	XETA
27-05-24 13:56:15.878	147	178.72	EUR	XETA
27-05-24 13:54:16.436	153	178.68	EUR	XETA
27-05-24 13:53:54.303	143	178.72	EUR	XETA
27-05-24 13:53:02.060	153	178.72	EUR	XETA
27-05-24 13:49:16.491	129	178.6	EUR	XETA
27-05-24 13:48:06.902	147	178.6	EUR	XETA
27-05-24 13:46:45.054	140	178.64	EUR	XETA
27-05-24 13:45:56.343	152	178.64	EUR	XETA
27-05-24 13:43:16.706	124	178.56	EUR	XETA
27-05-24 13:43:14.749	138	178.58	EUR	XETA
27-05-24 13:41:31.665	128	178.48	EUR	XETA
27-05-24 13:40:49.969	45	178.5	EUR	XETA
27-05-24 13:40:49.969	94	178.5	EUR	XETA
27-05-24 13:38:24.670	137	178.48	EUR	XETA
27-05-24 13:36:10.962	140	178.46	EUR	XETA
27-05-24 13:36:10.029	148	178.5	EUR	XETA
27-05-24 13:35:45.603	50	178.5	EUR	XETA

27-05-24 13:34:58.808	130	178.56	EUR	XETA
27-05-24 13:34:51.914	135	178.6	EUR	XETA
27-05-24 13:34:51.901	137	178.58	EUR	XETA
27-05-24 13:34:17.163	167	178.6	EUR	XETA
27-05-24 13:33:17.921	127	178.5	EUR	XETA
27-05-24 13:31:56.359	130	178.5	EUR	XETA
27-05-24 13:30:04.333	147	178.48	EUR	XETA
27-05-24 13:29:07.727	146	178.52	EUR	XETA
27-05-24 13:26:59.525	148	178.5	EUR	XETA
27-05-24 13:25:59.258	126	178.52	EUR	XETA
27-05-24 13:25:03.247	141	178.54	EUR	XETA
27-05-24 13:24:17.364	151	178.52	EUR	XETA
27-05-24 13:23:54.180	153	178.46	EUR	XETA
27-05-24 13:14:07.082	39	178.52	EUR	XETA
27-05-24 13:14:07.082	110	178.52	EUR	XETA
27-05-24 13:12:27.053	130	178.62	EUR	XETA
27-05-24 13:12:21.290	137	178.64	EUR	XETA
27-05-24 13:08:48.426	151	178.6	EUR	XETA
27-05-24 13:04:56.658	59	178.62	EUR	XETA
27-05-24 12:57:13.196	142	178.42	EUR	XETA
27-05-24 12:52:11.714	151	178.36	EUR	XETA
27-05-24 12:51:59.996	144	178.38	EUR	XETA
27-05-24 12:49:01.059	152	178.4	EUR	XETA
27-05-24 12:49:01.048	5	178.38	EUR	XETA
27-05-24 12:49:01.048	136	178.38	EUR	XETA
27-05-24 12:49:01.048	121	178.38	EUR	XETA
27-05-24 12:47:51.113	76	178.4	EUR	XETA
27-05-24 12:44:05.749	149	178.34	EUR	XETA
27-05-24 12:44:05.737	55	178.34	EUR	XETA
27-05-24 12:44:05.737	72	178.34	EUR	XETA
27-05-24 12:44:05.737	10	178.34	EUR	XETA
27-05-24 12:44:05.737	8	178.34	EUR	XETA
27-05-24 12:41:01.055	126	178.32	EUR	XETA
27-05-24 12:41:01.055	137	178.32	EUR	XETA
27-05-24 12:38:47.704	143	178.3	EUR	XETA
27-05-24 12:38:47.704	19	178.3	EUR	XETA
27-05-24 12:38:47.704	117	178.3	EUR	XETA
27-05-24 12:37:37.148	138	178.32	EUR	XETA
27-05-24 12:34:23.174	36	178.26	EUR	XETA
27-05-24 12:32:06.041	134	178.26	EUR	XETA
27-05-24 12:28:21.881	140	178.28	EUR	XETA
27-05-24 12:26:10.808	119	178.24	EUR	XETA
27-05-24 12:26:10.808	28	178.24	EUR	XETA
27-05-24 12:26:10.808	4	178.24	EUR	XETA
27-05-24 12:26:10.808	1	178.24	EUR	XETA
27-05-24 12:22:31.012	152	178.18	EUR	XETA
27-05-24 12:22:24.884	63	178.24	EUR	XETA
27-05-24 12:21:41.923	58	178.24	EUR	XETA
27-05-24 12:21:41.923	14	178.24	EUR	XETA
27-05-24 12:18:30.418	124	178.2	EUR	XETA
27-05-24 12:16:56.533	111	178.24	EUR	XETA
27-05-24 12:16:56.533	21	178.24	EUR	XETA
27-05-24 12:15:27.851	151	178.26	EUR	XETA
27-05-24 12:15:10.638	139	178.26	EUR	XETA

27-05-24 12:13:06.533	140	178.28	EUR	XETA
27-05-24 12:12:43.833	10	178.32	EUR	XETA
27-05-24 12:12:43.832	12	178.32	EUR	XETA
27-05-24 12:12:43.833	111	178.32	EUR	XETA
27-05-24 12:09:01.155	143	178.28	EUR	XETA
27-05-24 12:07:54.114	136	178.34	EUR	XETA
27-05-24 12:07:06.681	143	178.34	EUR	XETA
27-05-24 12:05:02.526	149	178.32	EUR	XETA
27-05-24 12:04:19.159	210	178.34	EUR	XETA
27-05-24 12:04:19.069	146	178.36	EUR	XETA
27-05-24 12:03:52.590	4	178.36	EUR	XETA
27-05-24 12:03:13.943	2	178.34	EUR	XETA
27-05-24 12:03:02.589	29	178.34	EUR	XETA
27-05-24 12:00:00.023	128	178.22	EUR	XETA
27-05-24 12:00:00.010	127	178.22	EUR	XETA
27-05-24 11:55:01.040	150	178.24	EUR	XETA
27-05-24 11:51:29.276	137	178.22	EUR	XETA
27-05-24 11:51:06.700	125	178.24	EUR	XETA
27-05-24 11:46:28.535	148	178.2	EUR	XETA
27-05-24 11:45:11.632	146	178.2	EUR	XETA
27-05-24 11:40:19.039	135	178.2	EUR	XETA
27-05-24 11:40:19.039	7	178.2	EUR	XETA
27-05-24 11:32:43.415	150	178.16	EUR	XETA
27-05-24 11:29:02.483	133	178.16	EUR	XETA
27-05-24 11:25:17.619	142	178.14	EUR	XETA
27-05-24 11:19:01.131	120	178.18	EUR	XETA
27-05-24 11:18:55.343	16	178.18	EUR	XETA
27-05-24 11:18:05.346	132	178.26	EUR	XETA
27-05-24 11:14:08.235	96	178.4	EUR	XETA
27-05-24 11:14:08.235	2	178.4	EUR	XETA
27-05-24 11:14:08.235	46	178.4	EUR	XETA
27-05-24 11:11:44.500	152	178.36	EUR	XETA
27-05-24 11:08:50.007	132	178.24	EUR	XETA
27-05-24 11:08:05.734	94	178.26	EUR	XETA
27-05-24 11:08:05.734	31	178.26	EUR	XETA
27-05-24 11:08:02.362	78	178.28	EUR	XETA
27-05-24 11:08:02.362	65	178.28	EUR	XETA
27-05-24 11:05:48.811	135	178.2	EUR	XETA
27-05-24 11:05:37.488	124	178.22	EUR	XETA
27-05-24 11:05:37.488	29	178.22	EUR	XETA
27-05-24 11:04:35.589	124	178.24	EUR	XETA
27-05-24 11:02:22.556	143	178.34	EUR	XETA
27-05-24 11:00:05.144	134	178.26	EUR	XETA
27-05-24 10:59:13.193	146	178.3	EUR	XETA
27-05-24 10:58:42.233	168	178.32	EUR	XETA
27-05-24 10:58:29.367	181	178.34	EUR	XETA
27-05-24 10:58:29.363	2	178.34	EUR	XETA
27-05-24 10:58:29.363	11	178.34	EUR	XETA
27-05-24 10:56:05.657	139	178.24	EUR	XETA
27-05-24 10:55:11.543	154	178.24	EUR	XETA
27-05-24 10:53:25.215	104	178.26	EUR	XETA
27-05-24 10:53:25.215	38	178.26	EUR	XETA
27-05-24 10:53:01.380	150	178.28	EUR	XETA
27-05-24 10:52:35.019	129	178.34	EUR	XETA

27-05-24 10:50:15.696	127	178.34	EUR	XETA
27-05-24 10:50:07.570	101	178.38	EUR	XETA
27-05-24 10:50:07.570	46	178.38	EUR	XETA
27-05-24 10:50:07.570	4	178.38	EUR	XETA
27-05-24 10:48:23.086	134	178.3	EUR	XETA
27-05-24 10:47:50.009	148	178.34	EUR	XETA
27-05-24 10:47:05.938	129	178.38	EUR	XETA
27-05-24 10:46:46.883	11	178.38	EUR	XETA
27-05-24 10:44:31.231	134	178.42	EUR	XETA
27-05-24 10:44:28.834	3	178.44	EUR	XETA
27-05-24 10:44:28.834	144	178.44	EUR	XETA
27-05-24 10:43:24.413	80	178.38	EUR	XETA
27-05-24 10:43:24.413	50	178.38	EUR	XETA
27-05-24 10:43:11.952	139	178.46	EUR	XETA
27-05-24 10:42:56.609	153	178.48	EUR	XETA
27-05-24 10:39:26.066	143	178.48	EUR	XETA
27-05-24 10:36:56.102	124	178.44	EUR	XETA
27-05-24 10:34:22.082	129	178.42	EUR	XETA
27-05-24 10:34:10.888	126	178.46	EUR	XETA
27-05-24 10:32:41.757	138	178.44	EUR	XETA
27-05-24 10:29:59.512	136	178.42	EUR	XETA
27-05-24 10:27:43.701	49	178.44	EUR	XETA
27-05-24 10:27:43.701	91	178.44	EUR	XETA
27-05-24 10:25:15.796	127	178.38	EUR	XETA
27-05-24 10:25:15.796	21	178.38	EUR	XETA
27-05-24 10:24:44.603	144	178.4	EUR	XETA
27-05-24 10:20:23.716	133	178.28	EUR	XETA
27-05-24 10:17:06.715	142	178.3	EUR	XETA
27-05-24 10:14:57.974	3	178.44	EUR	XETA
27-05-24 10:14:57.974	3	178.44	EUR	XETA
27-05-24 10:14:57.974	136	178.44	EUR	XETA
27-05-24 10:14:46.493	3	178.44	EUR	XETA
27-05-24 10:10:30.323	27	178.5	EUR	XETA
27-05-24 10:10:30.323	8	178.5	EUR	XETA
27-05-24 10:10:30.323	2	178.5	EUR	XETA
27-05-24 10:10:30.323	113	178.5	EUR	XETA
27-05-24 10:08:25.941	149	178.52	EUR	XETA
27-05-24 10:06:54.122	153	178.54	EUR	XETA
27-05-24 10:06:34.021	207	178.54	EUR	XETA
27-05-24 10:06:34.020	137	178.56	EUR	XETA
27-05-24 10:04:58.995	109	178.4	EUR	XETA
27-05-24 10:04:58.995	18	178.4	EUR	XETA
27-05-24 10:01:11.565	140	178.34	EUR	XETA
27-05-24 10:01:05.177	6	178.36	EUR	XETA
27-05-24 10:01:05.177	133	178.36	EUR	XETA
27-05-24 09:58:06.695	141	178.3	EUR	XETA
27-05-24 09:56:40.220	125	178.24	EUR	XETA
27-05-24 09:56:34.132	125	178.26	EUR	XETA
27-05-24 09:54:35.562	127	178.26	EUR	XETA
27-05-24 09:53:28.179	94	178.36	EUR	XETA
27-05-24 09:53:28.179	44	178.36	EUR	XETA
27-05-24 09:53:28.179	16	178.36	EUR	XETA
27-05-24 09:51:25.968	146	178.46	EUR	XETA
27-05-24 09:50:31.048	131	178.48	EUR	XETA

27-05-24 09:50:31.048	10	178.48	EUR	XETA
27-05-24 09:49:30.974	125	178.44	EUR	XETA
27-05-24 09:49:19.016	142	178.46	EUR	XETA
27-05-24 09:49:19.016	130	178.46	EUR	XETA
27-05-24 09:44:58.475	144	178.42	EUR	XETA
27-05-24 09:44:52.482	125	178.44	EUR	XETA
27-05-24 09:39:43.080	145	178.38	EUR	XETA
27-05-24 09:39:26.045	153	178.4	EUR	XETA
27-05-24 09:37:24.718	8	178.26	EUR	XETA
27-05-24 09:36:55.619	158	178.26	EUR	XETA
27-05-24 09:36:36.791	37	178.32	EUR	XETA
27-05-24 09:36:36.791	108	178.32	EUR	XETA
27-05-24 09:34:09.040	103	178.3	EUR	XETA
27-05-24 09:33:38.784	11	178.3	EUR	XETA
27-05-24 09:33:28.737	21	178.3	EUR	XETA
27-05-24 09:30:00.591	131	178.36	EUR	XETA
27-05-24 09:27:40.428	87	178.38	EUR	XETA
27-05-24 09:27:40.428	2	178.38	EUR	XETA
27-05-24 09:27:40.428	39	178.38	EUR	XETA
27-05-24 09:27:10.875	127	178.44	EUR	XETA
27-05-24 09:25:59.909	3	178.44	EUR	XETA
27-05-24 09:25:59.909	127	178.44	EUR	XETA
27-05-24 09:25:21.668	10	178.4	EUR	XETA
27-05-24 09:23:04.048	136	178.48	EUR	XETA
27-05-24 09:23:04.035	140	178.48	EUR	XETA
27-05-24 09:18:54.607	126	178.3	EUR	XETA
27-05-24 09:17:08.397	140	178.3	EUR	XETA
27-05-24 09:15:00.380	132	178.18	EUR	XETA
27-05-24 09:14:48.993	2	178.18	EUR	XETA
27-05-24 09:13:14.139	142	178.28	EUR	XETA
27-05-24 09:13:04.239	129	178.3	EUR	XETA
27-05-24 09:12:17.163	142	178.44	EUR	XETA
27-05-24 09:10:17.164	128	178.38	EUR	XETA
27-05-24 09:10:17.104	10	178.38	EUR	XETA
27-05-24 09:06:13.360	153	178.44	EUR	XETA
27-05-24 09:06:04.533	76	178.46	EUR	XETA
27-05-24 09:06:04.533	54	178.46	EUR	XETA
27-05-24 09:03:46.147	143	178.54	EUR	XETA
27-05-24 09:03:00.144	101	178.6	EUR	XETA
27-05-24 09:03:00.144	26	178.6	EUR	XETA
27-05-24 09:01:13.417	152	178.48	EUR	XETA
27-05-24 08:58:40.826	133	178.3	EUR	XETA
27-05-24 08:56:22.349	138	178.32	EUR	XETA
27-05-24 08:54:13.712	131	178.56	EUR	XETA
27-05-24 08:54:13.712	7	178.56	EUR	XETA
27-05-24 08:52:55.178	63	178.58	EUR	XETA
27-05-24 08:52:54.507	83	178.58	EUR	XETA
27-05-24 08:49:18.502	152	178.46	EUR	XETA
27-05-24 08:48:33.996	129	178.5	EUR	XETA
27-05-24 08:47:45.028	133	178.48	EUR	XETA
27-05-24 08:47:04.081	147	178.48	EUR	XETA
27-05-24 08:47:04.081	1	178.48	EUR	XETA
27-05-24 08:46:21.699	140	178.48	EUR	XETA
27-05-24 08:43:32.133	129	178.38	EUR	XETA

27-05-24 08:39:29.518	148	178.26	EUR	XETA
27-05-24 08:38:23.659	148	178.44	EUR	XETA
27-05-24 08:38:18.836	36	178.48	EUR	XETA
27-05-24 08:38:18.836	101	178.48	EUR	XETA
27-05-24 08:36:55.846	5	178.44	EUR	XETA
27-05-24 08:36:45.420	2	178.44	EUR	XETA
27-05-24 08:36:45.402	136	178.46	EUR	XETA
27-05-24 08:34:00.923	18	178.3	EUR	XETA
27-05-24 08:33:17.534	133	178.32	EUR	XETA
27-05-24 08:32:53.000	124	178.34	EUR	XETA
27-05-24 08:32:24.337	11	178.32	EUR	XETA
27-05-24 08:30:42.768	148	178.16	EUR	XETA
27-05-24 08:28:56.752	133	178.04	EUR	XETA
27-05-24 08:26:40.346	148	177.98	EUR	XETA
27-05-24 08:25:46.204	109	178.16	EUR	XETA
27-05-24 08:25:46.204	27	178.16	EUR	XETA
27-05-24 08:23:58.537	125	178.06	EUR	XETA
27-05-24 08:20:41.300	147	178.26	EUR	XETA
27-05-24 08:18:46.598	154	178.2	EUR	XETA
27-05-24 08:18:45.455	134	178.22	EUR	XETA
27-05-24 08:16:50.537	135	177.82	EUR	XETA
27-05-24 08:08:01.994	129	178.06	EUR	XETA
27-05-24 08:08:01.985	147	178.04	EUR	XETA
27-05-24 08:07:49.253	150	178.08	EUR	XETA
27-05-24 08:05:23.537	124	178	EUR	XETA
27-05-24 08:05:22.663	124	178.02	EUR	XETA
27-05-24 08:05:22.663	21	178.02	EUR	XETA
27-05-24 08:02:04.226	133	177.8	EUR	XETA
27-05-24 08:01:41.759	128	177.84	EUR	XETA
27-05-24 08:00:27.308	154	178	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
27-05-24 16:29:52.314	XETA	178.48	EUR	BUY
27-05-24 16:29:52.312	XETA	178.48	EUR	BUY
27-05-24 16:29:52.311	XETA	178.48	EUR	BUY
27-05-24 16:29:50.668	XETA	178.48	EUR	BUY
27-05-24 16:29:50.209	XETA	178.48	EUR	BUY
27-05-24 16:29:49.704	XETA	178.48	EUR	BUY
27-05-24 16:29:49.702	XETA	178.48	EUR	BUY
27-05-24 16:29:49.702	XETA	178.48	EUR	BUY
27-05-24 16:29:45.532	XETA	178.48	EUR	BUY
27-05-24 16:29:45.532	XETA	178.48	EUR	BUY
27-05-24 16:29:45.532	XETA	178.48	EUR	BUY
27-05-24 16:29:45.532	XETA	178.48	EUR	BUY
27-05-24 16:29:45.532	XETA	178.48	EUR	BUY
27-05-24 16:29:41.758	XETA	178.48	EUR	BUY
27-05-24 16:26:13.047	XETA	178.42	EUR	BUY
27-05-24 16:25:49.864	XETA	178.44	EUR	BUY
27-05-24 16:25:46.556	XETA	178.44	EUR	BUY
27-05-24 16:24:50.705	XETA	178.42	EUR	BUY
27-05-24 16:24:20.551	XETA	178.42	EUR	BUY
27-05-24 16:24:14.045	XETA	178.44	EUR	BUY
27-05-24 16:24:07.178	XETA	178.44	EUR	BUY
27-05-24 16:24:07.138	XETA	178.44	EUR	BUY
27-05-24 16:23:21.259	XETA	178.4	EUR	BUY
27-05-24 16:23:21.259	XETA	178.4	EUR	BUY
27-05-24 16:23:21.259	XETA	178.4	EUR	BUY
27-05-24 16:23:21.245	XETA	178.4	EUR	BUY
27-05-24 16:22:07.482	XETA	178.4	EUR	BUY
27-05-24 16:22:07.407	XETA	178.44	EUR	BUY
27-05-24 16:22:04.675	XETA	178.44	EUR	BUY
27-05-24 16:22:04.675	XETA	178.44	EUR	BUY
27-05-24 16:22:04.675	XETA	178.44	EUR	BUY
27-05-24 16:22:04.659	XETA	178.44	EUR	BUY
27-05-24 16:22:01.878	XETA	178.46	EUR	BUY
27-05-24 16:21:30.078	XETA	178.44	EUR	BUY
27-05-24 16:21:27.573	XETA	178.46	EUR	BUY
27-05-24 16:21:22.993	XETA	178.48	EUR	BUY
27-05-24 16:21:10.096	XETA	178.44	EUR	BUY
27-05-24 16:21:10.089	XETA	178.44	EUR	BUY
27-05-24 16:21:08.693	XETA	178.46	EUR	BUY
27-05-24 16:21:07.742	XETA	178.46	EUR	BUY
27-05-24 16:21:07.729	XETA	178.46	EUR	BUY
27-05-24 16:21:07.684	XETA	178.48	EUR	BUY
27-05-24 16:17:28.851	XETA	178.62	EUR	BUY
27-05-24 16:13:55.057	XETA	178.62	EUR	BUY

27-05-24 16:13:54.991	XETA	178.62	EUR	BUY
27-05-24 16:13:54.991	XETA	178.62	EUR	BUY
27-05-24 16:13:27.312	XETA	178.64	EUR	BUY
27-05-24 16:13:23.134	XETA	178.66	EUR	BUY
27-05-24 16:13:23.134	XETA	178.66	EUR	BUY
27-05-24 16:12:45.036	XETA	178.7	EUR	BUY
27-05-24 16:12:45.036	XETA	178.7	EUR	BUY
27-05-24 16:12:37.509	XETA	178.72	EUR	BUY
27-05-24 16:11:17.555	XETA	178.68	EUR	BUY
27-05-24 16:11:12.343	XETA	178.7	EUR	BUY
27-05-24 16:10:37.756	XETA	178.72	EUR	BUY
27-05-24 16:10:28.493	XETA	178.74	EUR	BUY
27-05-24 16:09:46.740	XETA	178.72	EUR	BUY
27-05-24 16:09:46.722	XETA	178.72	EUR	BUY
27-05-24 16:09:13.606	XETA	178.74	EUR	BUY
27-05-24 16:09:12.978	XETA	178.76	EUR	BUY
27-05-24 16:08:10.719	XETA	178.78	EUR	BUY
27-05-24 16:08:10.719	XETA	178.78	EUR	BUY
27-05-24 16:07:22.250	XETA	178.76	EUR	BUY
27-05-24 16:05:46.196	XETA	178.64	EUR	BUY
27-05-24 16:04:58.220	XETA	178.64	EUR	BUY
27-05-24 16:04:27.186	XETA	178.7	EUR	BUY
27-05-24 16:04:27.175	XETA	178.7	EUR	BUY
27-05-24 16:04:19.189	XETA	178.72	EUR	BUY
27-05-24 16:04:19.189	XETA	178.72	EUR	BUY
27-05-24 16:02:42.477	XETA	178.76	EUR	BUY
27-05-24 16:02:24.902	XETA	178.78	EUR	BUY
27-05-24 16:02:24.902	XETA	178.78	EUR	BUY
27-05-24 16:01:17.481	XETA	178.74	EUR	BUY
27-05-24 16:01:17.001	XETA	178.76	EUR	BUY
27-05-24 16:01:07.116	XETA	178.8	EUR	BUY
27-05-24 16:00:10.050	XETA	178.78	EUR	BUY
27-05-24 15:59:12.258	XETA	178.8	EUR	BUY
27-05-24 15:58:43.787	XETA	178.82	EUR	BUY
27-05-24 15:57:44.055	XETA	178.88	EUR	BUY
27-05-24 15:57:02.873	XETA	178.94	EUR	BUY
27-05-24 15:56:53.574	XETA	178.96	EUR	BUY
27-05-24 15:56:52.508	XETA	178.98	EUR	BUY
27-05-24 15:55:41.778	XETA	178.96	EUR	BUY
27-05-24 15:55:41.778	XETA	178.96	EUR	BUY
27-05-24 15:53:22.429	XETA	178.9	EUR	BUY
27-05-24 15:52:59.571	XETA	178.9	EUR	BUY
27-05-24 15:51:56.845	XETA	178.92	EUR	BUY
27-05-24 15:51:56.845	XETA	178.92	EUR	BUY
27-05-24 15:47:52.166	XETA	178.92	EUR	BUY
27-05-24 15:47:50.977	XETA	178.92	EUR	BUY
27-05-24 15:47:49.758	XETA	178.94	EUR	BUY
27-05-24 15:47:49.749	XETA	178.94	EUR	BUY
27-05-24 15:47:41.802	XETA	178.92	EUR	BUY
27-05-24 15:47:01.783	XETA	178.9	EUR	BUY
27-05-24 15:45:49.153	XETA	178.82	EUR	BUY
27-05-24 15:45:49.153	XETA	178.82	EUR	BUY

27-05-24 15:44:40.667	XETA	178.82	EUR	BUY
27-05-24 15:43:53.102	XETA	178.82	EUR	BUY
27-05-24 15:43:53.102	XETA	178.82	EUR	BUY
27-05-24 15:42:43.000	XETA	178.76	EUR	BUY
27-05-24 15:42:11.716	XETA	178.74	EUR	BUY
27-05-24 15:42:10.422	XETA	178.74	EUR	BUY
27-05-24 15:40:00.625	XETA	178.74	EUR	BUY
27-05-24 15:40:00.621	XETA	178.72	EUR	BUY
27-05-24 15:38:09.211	XETA	178.72	EUR	BUY
27-05-24 15:36:28.061	XETA	178.72	EUR	BUY
27-05-24 15:35:49.073	XETA	178.74	EUR	BUY
27-05-24 15:34:02.567	XETA	178.7	EUR	BUY
27-05-24 15:34:02.567	XETA	178.7	EUR	BUY
27-05-24 15:34:02.567	XETA	178.7	EUR	BUY
27-05-24 15:33:45.219	XETA	178.72	EUR	BUY
27-05-24 15:31:16.871	XETA	178.72	EUR	BUY
27-05-24 15:30:12.195	XETA	178.7	EUR	BUY
27-05-24 15:30:12.195	XETA	178.7	EUR	BUY
27-05-24 15:30:00.282	XETA	178.72	EUR	BUY
27-05-24 15:29:41.723	XETA	178.74	EUR	BUY
27-05-24 15:27:55.850	XETA	178.7	EUR	BUY
27-05-24 15:27:55.850	XETA	178.7	EUR	BUY
27-05-24 15:27:01.899	XETA	178.66	EUR	BUY
27-05-24 15:27:01.899	XETA	178.66	EUR	BUY
27-05-24 15:27:01.899	XETA	178.66	EUR	BUY
27-05-24 15:26:31.845	XETA	178.7	EUR	BUY
27-05-24 15:26:28.481	XETA	178.7	EUR	BUY
27-05-24 15:26:28.481	XETA	178.7	EUR	BUY
27-05-24 15:26:23.648	XETA	178.7	EUR	BUY
27-05-24 15:26:23.648	XETA	178.7	EUR	BUY
27-05-24 15:26:23.648	XETA	178.7	EUR	BUY
27-05-24 15:25:47.116	XETA	178.72	EUR	BUY
27-05-24 15:25:47.103	XETA	178.74	EUR	BUY
27-05-24 15:25:02.639	XETA	178.76	EUR	BUY
27-05-24 15:22:46.414	XETA	178.68	EUR	BUY
27-05-24 15:20:19.664	XETA	178.74	EUR	BUY
27-05-24 15:20:12.794	XETA	178.76	EUR	BUY
27-05-24 15:20:11.691	XETA	178.78	EUR	BUY
27-05-24 15:20:11.691	XETA	178.78	EUR	BUY
27-05-24 15:17:42.681	XETA	178.66	EUR	BUY
27-05-24 15:17:42.681	XETA	178.66	EUR	BUY
27-05-24 15:17:42.681	XETA	178.66	EUR	BUY
27-05-24 15:17:06.751	XETA	178.66	EUR	BUY
27-05-24 15:17:06.751	XETA	178.66	EUR	BUY
27-05-24 15:17:06.751	XETA	178.66	EUR	BUY
27-05-24 15:16:23.213	XETA	178.68	EUR	BUY
27-05-24 15:14:33.786	XETA	178.66	EUR	BUY
27-05-24 15:13:11.161	XETA	178.66	EUR	BUY
27-05-24 15:13:09.340	XETA	178.66	EUR	BUY
27-05-24 15:11:50.653	XETA	178.6	EUR	BUY
27-05-24 15:11:11.315	XETA	178.58	EUR	BUY
27-05-24 15:10:42.513	XETA	178.6	EUR	BUY

27-05-24 15:10:27.643	XETA	178.64	EUR	BUY
27-05-24 15:09:40.214	XETA	178.64	EUR	BUY
27-05-24 15:09:25.141	XETA	178.66	EUR	BUY
27-05-24 15:07:51.417	XETA	178.64	EUR	BUY
27-05-24 15:06:42.367	XETA	178.62	EUR	BUY
27-05-24 15:06:42.367	XETA	178.62	EUR	BUY
27-05-24 15:06:36.221	XETA	178.64	EUR	BUY
27-05-24 15:05:56.132	XETA	178.64	EUR	BUY
27-05-24 15:04:01.096	XETA	178.64	EUR	BUY
27-05-24 15:03:55.983	XETA	178.66	EUR	BUY
27-05-24 15:03:51.791	XETA	178.66	EUR	BUY
27-05-24 15:02:57.489	XETA	178.64	EUR	BUY
27-05-24 15:02:02.024	XETA	178.66	EUR	BUY
27-05-24 15:01:40.168	XETA	178.66	EUR	BUY
27-05-24 15:01:01.041	XETA	178.76	EUR	BUY
27-05-24 15:00:55.887	XETA	178.8	EUR	BUY
27-05-24 15:00:53.335	XETA	178.82	EUR	BUY
27-05-24 14:59:35.824	XETA	178.68	EUR	BUY
27-05-24 14:59:32.751	XETA	178.7	EUR	BUY
27-05-24 14:57:24.454	XETA	178.52	EUR	BUY
27-05-24 14:57:24.454	XETA	178.52	EUR	BUY
27-05-24 14:56:51.917	XETA	178.5	EUR	BUY
27-05-24 14:56:51.758	XETA	178.5	EUR	BUY
27-05-24 14:56:43.592	XETA	178.52	EUR	BUY
27-05-24 14:55:50.681	XETA	178.44	EUR	BUY
27-05-24 14:55:23.073	XETA	178.5	EUR	BUY
27-05-24 14:55:23.073	XETA	178.5	EUR	BUY
27-05-24 14:55:16.371	XETA	178.56	EUR	BUY
27-05-24 14:55:16.371	XETA	178.56	EUR	BUY
27-05-24 14:55:16.371	XETA	178.56	EUR	BUY
27-05-24 14:54:58.376	XETA	178.58	EUR	BUY
27-05-24 14:53:51.860	XETA	178.62	EUR	BUY
27-05-24 14:53:27.046	XETA	178.66	EUR	BUY
27-05-24 14:53:25.326	XETA	178.72	EUR	BUY
27-05-24 14:53:01.434	XETA	178.74	EUR	BUY
27-05-24 14:53:01.434	XETA	178.74	EUR	BUY
27-05-24 14:53:01.433	XETA	178.74	EUR	BUY
27-05-24 14:53:01.433	XETA	178.74	EUR	BUY
27-05-24 14:52:39.215	XETA	178.74	EUR	BUY
27-05-24 14:52:02.025	XETA	178.66	EUR	BUY
27-05-24 14:51:26.506	XETA	178.68	EUR	BUY
27-05-24 14:50:40.864	XETA	178.72	EUR	BUY
27-05-24 14:50:08.012	XETA	178.74	EUR	BUY
27-05-24 14:48:50.642	XETA	178.82	EUR	BUY
27-05-24 14:48:05.138	XETA	178.8	EUR	BUY
27-05-24 14:47:42.636	XETA	178.84	EUR	BUY
27-05-24 14:47:07.379	XETA	178.8	EUR	BUY
27-05-24 14:47:07.360	XETA	178.8	EUR	BUY
27-05-24 14:46:49.425	XETA	178.84	EUR	BUY
27-05-24 14:44:55.395	XETA	178.86	EUR	BUY
27-05-24 14:42:55.975	XETA	178.96	EUR	BUY
27-05-24 14:41:38.366	XETA	179.02	EUR	BUY

27-05-24 14:41:12.416	XETA	179.04	EUR	BUY
27-05-24 14:40:00.318	XETA	178.98	EUR	BUY
27-05-24 14:40:00.305	XETA	178.98	EUR	BUY
27-05-24 14:40:00.305	XETA	178.98	EUR	BUY
27-05-24 14:38:13.786	XETA	179.02	EUR	BUY
27-05-24 14:38:05.009	XETA	179.02	EUR	BUY
27-05-24 14:35:57.688	XETA	178.96	EUR	BUY
27-05-24 14:34:47.172	XETA	178.96	EUR	BUY
27-05-24 14:34:19.629	XETA	178.98	EUR	BUY
27-05-24 14:34:10.396	XETA	179	EUR	BUY
27-05-24 14:34:10.395	XETA	179	EUR	BUY
27-05-24 14:34:10.395	XETA	179	EUR	BUY
27-05-24 14:34:10.395	XETA	179	EUR	BUY
27-05-24 14:32:30.621	XETA	178.94	EUR	BUY
27-05-24 14:25:22.051	XETA	178.94	EUR	BUY
27-05-24 14:25:22.051	XETA	178.94	EUR	BUY
27-05-24 14:25:22.039	XETA	178.94	EUR	BUY
27-05-24 14:24:07.204	XETA	178.94	EUR	BUY
27-05-24 14:23:20.078	XETA	178.88	EUR	BUY
27-05-24 14:23:12.974	XETA	178.92	EUR	BUY
27-05-24 14:23:11.807	XETA	178.96	EUR	BUY
27-05-24 14:23:02.860	XETA	178.98	EUR	BUY
27-05-24 14:23:01.378	XETA	178.98	EUR	BUY
27-05-24 14:23:01.378	XETA	178.98	EUR	BUY
27-05-24 14:22:56.726	XETA	178.98	EUR	BUY
27-05-24 14:22:47.616	XETA	178.84	EUR	BUY
27-05-24 14:22:47.616	XETA	178.86	EUR	BUY
27-05-24 14:22:47.600	XETA	178.86	EUR	BUY
27-05-24 14:22:45.553	XETA	178.86	EUR	BUY
27-05-24 14:18:12.538	XETA	178.7	EUR	BUY
27-05-24 14:16:29.721	XETA	178.72	EUR	BUY
27-05-24 14:16:28.669	XETA	178.74	EUR	BUY
27-05-24 14:14:34.445	XETA	178.68	EUR	BUY
27-05-24 14:13:47.912	XETA	178.7	EUR	BUY
27-05-24 14:09:23.522	XETA	178.74	EUR	BUY
27-05-24 14:09:19.496	XETA	178.76	EUR	BUY
27-05-24 14:05:11.186	XETA	178.8	EUR	BUY
27-05-24 14:04:54.344	XETA	178.74	EUR	BUY
27-05-24 14:02:25.241	XETA	178.82	EUR	BUY
27-05-24 14:02:07.270	XETA	178.84	EUR	BUY
27-05-24 14:02:07.004	XETA	178.86	EUR	BUY
27-05-24 14:02:07.004	XETA	178.86	EUR	BUY
27-05-24 13:59:07.770	XETA	178.8	EUR	BUY
27-05-24 13:59:07.770	XETA	178.8	EUR	BUY
27-05-24 13:56:15.878	XETA	178.72	EUR	BUY
27-05-24 13:54:16.436	XETA	178.68	EUR	BUY
27-05-24 13:53:54.303	XETA	178.72	EUR	BUY
27-05-24 13:53:02.060	XETA	178.72	EUR	BUY
27-05-24 13:49:16.491	XETA	178.6	EUR	BUY
27-05-24 13:48:06.902	XETA	178.6	EUR	BUY
27-05-24 13:46:45.054	XETA	178.64	EUR	BUY
27-05-24 13:45:56.343	XETA	178.64	EUR	BUY

27-05-24 13:43:16.706	XETA	178.56	EUR	BUY
27-05-24 13:43:14.749	XETA	178.58	EUR	BUY
27-05-24 13:41:31.665	XETA	178.48	EUR	BUY
27-05-24 13:40:49.969	XETA	178.5	EUR	BUY
27-05-24 13:40:49.969	XETA	178.5	EUR	BUY
27-05-24 13:38:24.670	XETA	178.48	EUR	BUY
27-05-24 13:36:10.962	XETA	178.46	EUR	BUY
27-05-24 13:36:10.029	XETA	178.5	EUR	BUY
27-05-24 13:35:45.603	XETA	178.5	EUR	BUY
27-05-24 13:34:58.808	XETA	178.56	EUR	BUY
27-05-24 13:34:51.914	XETA	178.6	EUR	BUY
27-05-24 13:34:51.901	XETA	178.58	EUR	BUY
27-05-24 13:34:17.163	XETA	178.6	EUR	BUY
27-05-24 13:33:17.921	XETA	178.5	EUR	BUY
27-05-24 13:31:56.359	XETA	178.5	EUR	BUY
27-05-24 13:30:04.333	XETA	178.48	EUR	BUY
27-05-24 13:29:07.727	XETA	178.52	EUR	BUY
27-05-24 13:26:59.525	XETA	178.5	EUR	BUY
27-05-24 13:25:59.258	XETA	178.52	EUR	BUY
27-05-24 13:25:03.247	XETA	178.54	EUR	BUY
27-05-24 13:24:17.364	XETA	178.52	EUR	BUY
27-05-24 13:23:54.180	XETA	178.46	EUR	BUY
27-05-24 13:14:07.082	XETA	178.52	EUR	BUY
27-05-24 13:14:07.082	XETA	178.52	EUR	BUY
27-05-24 13:12:27.053	XETA	178.62	EUR	BUY
27-05-24 13:12:21.290	XETA	178.64	EUR	BUY
27-05-24 13:08:48.426	XETA	178.6	EUR	BUY
27-05-24 13:04:56.658	XETA	178.62	EUR	BUY
27-05-24 12:57:13.196	XETA	178.42	EUR	BUY
27-05-24 12:52:11.714	XETA	178.36	EUR	BUY
27-05-24 12:51:59.996	XETA	178.38	EUR	BUY
27-05-24 12:49:01.059	XETA	178.4	EUR	BUY
27-05-24 12:49:01.048	XETA	178.38	EUR	BUY
27-05-24 12:49:01.048	XETA	178.38	EUR	BUY
27-05-24 12:49:01.048	XETA	178.38	EUR	BUY
27-05-24 12:47:51.113	XETA	178.4	EUR	BUY
27-05-24 12:44:05.749	XETA	178.34	EUR	BUY
27-05-24 12:44:05.737	XETA	178.34	EUR	BUY
27-05-24 12:44:05.737	XETA	178.34	EUR	BUY
27-05-24 12:44:05.737	XETA	178.34	EUR	BUY
27-05-24 12:44:05.737	XETA	178.34	EUR	BUY
27-05-24 12:41:01.055	XETA	178.32	EUR	BUY
27-05-24 12:41:01.055	XETA	178.32	EUR	BUY
27-05-24 12:38:47.704	XETA	178.3	EUR	BUY
27-05-24 12:38:47.704	XETA	178.3	EUR	BUY
27-05-24 12:38:47.704	XETA	178.3	EUR	BUY
27-05-24 12:37:37.148	XETA	178.32	EUR	BUY
27-05-24 12:34:23.174	XETA	178.26	EUR	BUY
27-05-24 12:32:06.041	XETA	178.26	EUR	BUY
27-05-24 12:28:21.881	XETA	178.28	EUR	BUY
27-05-24 12:26:10.808	XETA	178.24	EUR	BUY
27-05-24 12:26:10.808	XETA	178.24	EUR	BUY

27-05-24 12:26:10.808	XETA	178.24	EUR	BUY
27-05-24 12:26:10.808	XETA	178.24	EUR	BUY
27-05-24 12:22:31.012	XETA	178.18	EUR	BUY
27-05-24 12:22:24.884	XETA	178.24	EUR	BUY
27-05-24 12:21:41.923	XETA	178.24	EUR	BUY
27-05-24 12:21:41.923	XETA	178.24	EUR	BUY
27-05-24 12:18:30.418	XETA	178.2	EUR	BUY
27-05-24 12:16:56.533	XETA	178.24	EUR	BUY
27-05-24 12:16:56.533	XETA	178.24	EUR	BUY
27-05-24 12:15:27.851	XETA	178.26	EUR	BUY
27-05-24 12:15:10.638	XETA	178.26	EUR	BUY
27-05-24 12:13:06.533	XETA	178.28	EUR	BUY
27-05-24 12:12:43.833	XETA	178.32	EUR	BUY
27-05-24 12:12:43.832	XETA	178.32	EUR	BUY
27-05-24 12:12:43.833	XETA	178.32	EUR	BUY
27-05-24 12:09:01.155	XETA	178.28	EUR	BUY
27-05-24 12:07:54.114	XETA	178.34	EUR	BUY
27-05-24 12:07:06.681	XETA	178.34	EUR	BUY
27-05-24 12:05:02.526	XETA	178.32	EUR	BUY
27-05-24 12:04:19.159	XETA	178.34	EUR	BUY
27-05-24 12:04:19.069	XETA	178.36	EUR	BUY
27-05-24 12:03:52.590	XETA	178.36	EUR	BUY
27-05-24 12:03:13.943	XETA	178.34	EUR	BUY
27-05-24 12:03:02.589	XETA	178.34	EUR	BUY
27-05-24 12:00:00.023	XETA	178.22	EUR	BUY
27-05-24 12:00:00.010	XETA	178.22	EUR	BUY
27-05-24 11:55:01.040	XETA	178.24	EUR	BUY
27-05-24 11:51:29.276	XETA	178.22	EUR	BUY
27-05-24 11:51:06.700	XETA	178.24	EUR	BUY
27-05-24 11:46:28.535	XETA	178.2	EUR	BUY
27-05-24 11:45:11.632	XETA	178.2	EUR	BUY
27-05-24 11:40:19.039	XETA	178.2	EUR	BUY
27-05-24 11:40:19.039	XETA	178.2	EUR	BUY
27-05-24 11:32:43.415	XETA	178.16	EUR	BUY
27-05-24 11:29:02.483	XETA	178.16	EUR	BUY
27-05-24 11:25:17.619	XETA	178.14	EUR	BUY
27-05-24 11:19:01.131	XETA	178.18	EUR	BUY
27-05-24 11:18:55.343	XETA	178.18	EUR	BUY
27-05-24 11:18:05.346	XETA	178.26	EUR	BUY
27-05-24 11:14:08.235	XETA	178.4	EUR	BUY
27-05-24 11:14:08.235	XETA	178.4	EUR	BUY
27-05-24 11:14:08.235	XETA	178.4	EUR	BUY
27-05-24 11:11:44.500	XETA	178.36	EUR	BUY
27-05-24 11:08:50.007	XETA	178.24	EUR	BUY
27-05-24 11:08:05.734	XETA	178.26	EUR	BUY
27-05-24 11:08:05.734	XETA	178.26	EUR	BUY
27-05-24 11:08:02.362	XETA	178.28	EUR	BUY
27-05-24 11:08:02.362	XETA	178.28	EUR	BUY
27-05-24 11:05:48.811	XETA	178.2	EUR	BUY
27-05-24 11:05:37.488	XETA	178.22	EUR	BUY
27-05-24 11:05:37.488	XETA	178.22	EUR	BUY
27-05-24 11:04:35.589	XETA	178.24	EUR	BUY

27-05-24 11:02:22.556	XETA	178.34	EUR	BUY
27-05-24 11:00:05.144	XETA	178.26	EUR	BUY
27-05-24 10:59:13.193	XETA	178.3	EUR	BUY
27-05-24 10:58:42.233	XETA	178.32	EUR	BUY
27-05-24 10:58:29.367	XETA	178.34	EUR	BUY
27-05-24 10:58:29.363	XETA	178.34	EUR	BUY
27-05-24 10:58:29.363	XETA	178.34	EUR	BUY
27-05-24 10:56:05.657	XETA	178.24	EUR	BUY
27-05-24 10:55:11.543	XETA	178.24	EUR	BUY
27-05-24 10:53:25.215	XETA	178.26	EUR	BUY
27-05-24 10:53:25.215	XETA	178.26	EUR	BUY
27-05-24 10:53:01.380	XETA	178.28	EUR	BUY
27-05-24 10:52:35.019	XETA	178.34	EUR	BUY
27-05-24 10:50:15.696	XETA	178.34	EUR	BUY
27-05-24 10:50:07.570	XETA	178.38	EUR	BUY
27-05-24 10:50:07.570	XETA	178.38	EUR	BUY
27-05-24 10:50:07.570	XETA	178.38	EUR	BUY
27-05-24 10:48:23.086	XETA	178.3	EUR	BUY
27-05-24 10:47:50.009	XETA	178.34	EUR	BUY
27-05-24 10:47:05.938	XETA	178.38	EUR	BUY
27-05-24 10:46:46.883	XETA	178.38	EUR	BUY
27-05-24 10:44:31.231	XETA	178.42	EUR	BUY
27-05-24 10:44:28.834	XETA	178.44	EUR	BUY
27-05-24 10:44:28.834	XETA	178.44	EUR	BUY
27-05-24 10:43:24.413	XETA	178.38	EUR	BUY
27-05-24 10:43:24.413	XETA	178.38	EUR	BUY
27-05-24 10:43:11.952	XETA	178.46	EUR	BUY
27-05-24 10:42:56.609	XETA	178.48	EUR	BUY
27-05-24 10:39:26.066	XETA	178.48	EUR	BUY
27-05-24 10:36:56.102	XETA	178.44	EUR	BUY
27-05-24 10:34:22.082	XETA	178.42	EUR	BUY
27-05-24 10:34:10.888	XETA	178.46	EUR	BUY
27-05-24 10:32:41.757	XETA	178.44	EUR	BUY
27-05-24 10:29:59.512	XETA	178.42	EUR	BUY
27-05-24 10:27:43.701	XETA	178.44	EUR	BUY
27-05-24 10:27:43.701	XETA	178.44	EUR	BUY
27-05-24 10:25:15.796	XETA	178.38	EUR	BUY
27-05-24 10:25:15.796	XETA	178.38	EUR	BUY
27-05-24 10:24:44.603	XETA	178.4	EUR	BUY
27-05-24 10:20:23.716	XETA	178.28	EUR	BUY
27-05-24 10:17:06.715	XETA	178.3	EUR	BUY
27-05-24 10:14:57.974	XETA	178.44	EUR	BUY
27-05-24 10:14:57.974	XETA	178.44	EUR	BUY
27-05-24 10:14:57.974	XETA	178.44	EUR	BUY
27-05-24 10:14:46.493	XETA	178.44	EUR	BUY
27-05-24 10:10:30.323	XETA	178.5	EUR	BUY
27-05-24 10:10:30.323	XETA	178.5	EUR	BUY
27-05-24 10:10:30.323	XETA	178.5	EUR	BUY
27-05-24 10:10:30.323	XETA	178.5	EUR	BUY
27-05-24 10:08:25.941	XETA	178.52	EUR	BUY
27-05-24 10:06:54.122	XETA	178.54	EUR	BUY
27-05-24 10:06:34.021	XETA	178.54	EUR	BUY

27-05-24 10:06:34.020	XETA	178.56	EUR	BUY
27-05-24 10:04:58.995	XETA	178.4	EUR	BUY
27-05-24 10:04:58.995	XETA	178.4	EUR	BUY
27-05-24 10:01:11.565	XETA	178.34	EUR	BUY
27-05-24 10:01:05.177	XETA	178.36	EUR	BUY
27-05-24 10:01:05.177	XETA	178.36	EUR	BUY
27-05-24 09:58:06.695	XETA	178.3	EUR	BUY
27-05-24 09:56:40.220	XETA	178.24	EUR	BUY
27-05-24 09:56:34.132	XETA	178.26	EUR	BUY
27-05-24 09:54:35.562	XETA	178.26	EUR	BUY
27-05-24 09:53:28.179	XETA	178.36	EUR	BUY
27-05-24 09:53:28.179	XETA	178.36	EUR	BUY
27-05-24 09:53:28.179	XETA	178.36	EUR	BUY
27-05-24 09:51:25.968	XETA	178.46	EUR	BUY
27-05-24 09:50:31.048	XETA	178.48	EUR	BUY
27-05-24 09:50:31.048	XETA	178.48	EUR	BUY
27-05-24 09:49:30.974	XETA	178.44	EUR	BUY
27-05-24 09:49:19.016	XETA	178.46	EUR	BUY
27-05-24 09:49:19.016	XETA	178.46	EUR	BUY
27-05-24 09:44:58.475	XETA	178.42	EUR	BUY
27-05-24 09:44:52.482	XETA	178.44	EUR	BUY
27-05-24 09:39:43.080	XETA	178.38	EUR	BUY
27-05-24 09:39:26.045	XETA	178.4	EUR	BUY
27-05-24 09:37:24.718	XETA	178.26	EUR	BUY
27-05-24 09:36:55.619	XETA	178.26	EUR	BUY
27-05-24 09:36:36.791	XETA	178.32	EUR	BUY
27-05-24 09:36:36.791	XETA	178.32	EUR	BUY
27-05-24 09:34:09.040	XETA	178.3	EUR	BUY
27-05-24 09:33:38.784	XETA	178.3	EUR	BUY
27-05-24 09:33:28.737	XETA	178.3	EUR	BUY
27-05-24 09:30:00.591	XETA	178.36	EUR	BUY
27-05-24 09:27:40.428	XETA	178.38	EUR	BUY
27-05-24 09:27:40.428	XETA	178.38	EUR	BUY
27-05-24 09:27:40.428	XETA	178.38	EUR	BUY
27-05-24 09:27:10.875	XETA	178.44	EUR	BUY
27-05-24 09:25:59.909	XETA	178.44	EUR	BUY
27-05-24 09:25:59.909	XETA	178.44	EUR	BUY
27-05-24 09:25:21.668	XETA	178.4	EUR	BUY
27-05-24 09:23:04.048	XETA	178.48	EUR	BUY
27-05-24 09:23:04.035	XETA	178.48	EUR	BUY
27-05-24 09:18:54.607	XETA	178.3	EUR	BUY
27-05-24 09:17:08.397	XETA	178.3	EUR	BUY
27-05-24 09:15:00.380	XETA	178.18	EUR	BUY
27-05-24 09:14:48.993	XETA	178.18	EUR	BUY
27-05-24 09:13:14.139	XETA	178.28	EUR	BUY
27-05-24 09:13:04.239	XETA	178.3	EUR	BUY
27-05-24 09:12:17.163	XETA	178.44	EUR	BUY
27-05-24 09:10:17.164	XETA	178.38	EUR	BUY
27-05-24 09:10:17.104	XETA	178.38	EUR	BUY
27-05-24 09:06:13.360	XETA	178.44	EUR	BUY
27-05-24 09:06:04.533	XETA	178.46	EUR	BUY
27-05-24 09:06:04.533	XETA	178.46	EUR	BUY

27-05-24 09:03:46.147	XETA	178.54	EUR	BUY
27-05-24 09:03:00.144	XETA	178.6	EUR	BUY
27-05-24 09:03:00.144	XETA	178.6	EUR	BUY
27-05-24 09:01:13.417	XETA	178.48	EUR	BUY
27-05-24 08:58:40.826	XETA	178.3	EUR	BUY
27-05-24 08:56:22.349	XETA	178.32	EUR	BUY
27-05-24 08:54:13.712	XETA	178.56	EUR	BUY
27-05-24 08:54:13.712	XETA	178.56	EUR	BUY
27-05-24 08:52:55.178	XETA	178.58	EUR	BUY
27-05-24 08:52:54.507	XETA	178.58	EUR	BUY
27-05-24 08:49:18.502	XETA	178.46	EUR	BUY
27-05-24 08:48:33.996	XETA	178.5	EUR	BUY
27-05-24 08:47:45.028	XETA	178.48	EUR	BUY
27-05-24 08:47:04.081	XETA	178.48	EUR	BUY
27-05-24 08:47:04.081	XETA	178.48	EUR	BUY
27-05-24 08:46:21.699	XETA	178.48	EUR	BUY
27-05-24 08:43:32.133	XETA	178.38	EUR	BUY
27-05-24 08:39:29.518	XETA	178.26	EUR	BUY
27-05-24 08:38:23.659	XETA	178.44	EUR	BUY
27-05-24 08:38:18.836	XETA	178.48	EUR	BUY
27-05-24 08:38:18.836	XETA	178.48	EUR	BUY
27-05-24 08:36:55.846	XETA	178.44	EUR	BUY
27-05-24 08:36:45.420	XETA	178.44	EUR	BUY
27-05-24 08:36:45.402	XETA	178.46	EUR	BUY
27-05-24 08:34:00.923	XETA	178.3	EUR	BUY
27-05-24 08:33:17.534	XETA	178.32	EUR	BUY
27-05-24 08:32:53.000	XETA	178.34	EUR	BUY
27-05-24 08:32:24.337	XETA	178.32	EUR	BUY
27-05-24 08:30:42.768	XETA	178.16	EUR	BUY
27-05-24 08:28:56.752	XETA	178.04	EUR	BUY
27-05-24 08:26:40.346	XETA	177.98	EUR	BUY
27-05-24 08:25:46.204	XETA	178.16	EUR	BUY
27-05-24 08:25:46.204	XETA	178.16	EUR	BUY
27-05-24 08:23:58.537	XETA	178.06	EUR	BUY
27-05-24 08:20:41.300	XETA	178.26	EUR	BUY
27-05-24 08:18:46.598	XETA	178.2	EUR	BUY
27-05-24 08:18:45.455	XETA	178.22	EUR	BUY
27-05-24 08:16:50.537	XETA	177.82	EUR	BUY
27-05-24 08:08:01.994	XETA	178.06	EUR	BUY
27-05-24 08:08:01.985	XETA	178.04	EUR	BUY
27-05-24 08:07:49.253	XETA	178.08	EUR	BUY
27-05-24 08:05:23.537	XETA	178	EUR	BUY
27-05-24 08:05:22.663	XETA	178.02	EUR	BUY
27-05-24 08:05:22.663	XETA	178.02	EUR	BUY
27-05-24 08:02:04.226	XETA	177.8	EUR	BUY
27-05-24 08:01:41.759	XETA	177.84	EUR	BUY
27-05-24 08:00:27.308	XETA	178	EUR	BUY