

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
07Jun24 XETA		51,880	173.61708	EUR	XETA
	07-06-24 15:52:11.363	99	174.62	EUR	XETA
	07-06-24 15:52:11.363	53	174.62	EUR	XETA
	07-06-24 15:50:32.955	151	174.62	EUR	XETA
	07-06-24 15:47:47.854	151	174.78	EUR	XETA
	07-06-24 15:47:47.842	152	174.8	EUR	XETA
	07-06-24 15:47:23.888	163	174.8	EUR	XETA
	07-06-24 15:45:16.499	133	174.7	EUR	XETA
	07-06-24 15:45:16.499	4	174.7	EUR	XETA
	07-06-24 15:43:36.320	134	174.76	EUR	XETA
	07-06-24 15:43:15.916	163	174.76	EUR	XETA
	07-06-24 15:40:54.964	142	174.64	EUR	XETA
	07-06-24 15:38:35.127	140	174.48	EUR	XETA
	07-06-24 15:37:29.440	80	174.52	EUR	XETA
	07-06-24 15:37:29.440	84	174.52	EUR	XETA
	07-06-24 15:36:10.998	160	174.46	EUR	XETA
	07-06-24 15:35:27.985	60	174.48	EUR	XETA
	07-06-24 15:32:38.420	154	174.34	EUR	XETA
	07-06-24 15:32:22.029	88	174.42	EUR	XETA
	07-06-24 15:31:41.070	68	174.42	EUR	XETA
	07-06-24 15:29:31.612	145	174.56	EUR	XETA
	07-06-24 15:29:31.600	153	174.56	EUR	XETA
	07-06-24 15:27:01.960	135	174.6	EUR	XETA
	07-06-24 15:26:44.836	149	174.62	EUR	XETA
	07-06-24 15:23:54.470	52	174.58	EUR	XETA
	07-06-24 15:23:54.470	96	174.58	EUR	XETA
	07-06-24 15:22:30.108	161	174.48	EUR	XETA
	07-06-24 15:21:26.225	149	174.48	EUR	XETA
	07-06-24 15:18:58.771	149	174.44	EUR	XETA
	07-06-24 15:17:16.196	79	174.44	EUR	XETA
	07-06-24 15:17:16.196	62	174.44	EUR	XETA
	07-06-24 15:15:45.180	141	174.4	EUR	XETA
	07-06-24 15:14:22.881	120	174.4	EUR	XETA
	07-06-24 15:14:22.881	34	174.4	EUR	XETA
	07-06-24 15:12:49.309	162	174.46	EUR	XETA
	07-06-24 15:10:42.040	145	174.52	EUR	XETA
	07-06-24 15:10:42.031	149	174.5	EUR	XETA
	07-06-24 15:08:26.433	151	174.28	EUR	XETA
	07-06-24 15:07:21.384	154	174.24	EUR	XETA
	07-06-24 15:06:59.260	91	174.26	EUR	XETA
	07-06-24 15:06:59.260	65	174.26	EUR	XETA
	07-06-24 15:05:25.273	94	174.22	EUR	XETA
	07-06-24 15:05:25.273	46	174.22	EUR	XETA
	07-06-24 15:03:58.685	133	174.26	EUR	XETA
	07-06-24 15:02:57.115	140	174.28	EUR	XETA
	07-06-24 15:01:11.687	133	174.28	EUR	XETA
	07-06-24 15:01:10.613	157	174.32	EUR	XETA

07-06-24 15:01:04.107	96	174.36	EUR	XETA
07-06-24 14:57:47.482	48	174.02	EUR	XETA
07-06-24 14:57:47.482	38	174.02	EUR	XETA
07-06-24 14:57:47.482	59	174.02	EUR	XETA
07-06-24 14:56:27.611	137	174.12	EUR	XETA
07-06-24 14:55:14.459	141	174.22	EUR	XETA
07-06-24 14:53:45.730	147	174.42	EUR	XETA
07-06-24 14:52:35.650	140	174.42	EUR	XETA
07-06-24 14:51:32.059	153	174.32	EUR	XETA
07-06-24 14:49:56.267	133	174.1	EUR	XETA
07-06-24 14:47:54.037	138	174.04	EUR	XETA
07-06-24 14:47:33.018	137	174.06	EUR	XETA
07-06-24 14:45:33.726	139	174.04	EUR	XETA
07-06-24 14:45:33.713	134	174.06	EUR	XETA
07-06-24 14:42:47.691	162	173.54	EUR	XETA
07-06-24 14:41:00.076	141	173.58	EUR	XETA
07-06-24 14:37:49.993	133	173.34	EUR	XETA
07-06-24 14:37:49.986	140	173.32	EUR	XETA
07-06-24 14:37:02.636	158	173.3	EUR	XETA
07-06-24 14:36:26.415	13	173.28	EUR	XETA
07-06-24 14:34:25.894	149	173.4	EUR	XETA
07-06-24 14:34:25.825	139	173.4	EUR	XETA
07-06-24 14:31:42.442	132	173.28	EUR	XETA
07-06-24 14:31:10.448	61	173.24	EUR	XETA
07-06-24 14:29:59.164	142	173.44	EUR	XETA
07-06-24 14:28:00.047	152	173.42	EUR	XETA
07-06-24 14:26:31.590	136	173.4	EUR	XETA
07-06-24 14:23:18.556	53	173.24	EUR	XETA
07-06-24 14:23:18.556	86	173.24	EUR	XETA
07-06-24 14:21:20.495	138	173.52	EUR	XETA
07-06-24 14:19:22.981	67	173.62	EUR	XETA
07-06-24 14:19:22.981	91	173.62	EUR	XETA
07-06-24 14:18:42.605	154	173.66	EUR	XETA
07-06-24 14:14:57.100	47	173.42	EUR	XETA
07-06-24 14:14:57.099	1	173.42	EUR	XETA
07-06-24 14:14:57.099	93	173.42	EUR	XETA
07-06-24 14:12:55.695	3	173.54	EUR	XETA
07-06-24 14:12:55.695	127	173.54	EUR	XETA
07-06-24 14:12:55.695	4	173.54	EUR	XETA
07-06-24 14:12:55.695	5	173.54	EUR	XETA
07-06-24 14:10:49.040	139	173.54	EUR	XETA
07-06-24 14:09:00.976	145	173.58	EUR	XETA
07-06-24 14:07:16.328	133	173.6	EUR	XETA
07-06-24 14:05:35.884	35	173.48	EUR	XETA
07-06-24 14:05:35.871	159	173.48	EUR	XETA
07-06-24 14:02:08.110	137	173.2	EUR	XETA
07-06-24 14:00:23.445	139	173.08	EUR	XETA
07-06-24 13:58:06.038	161	173.28	EUR	XETA
07-06-24 13:56:49.859	133	173.2	EUR	XETA
07-06-24 13:54:58.342	147	173.12	EUR	XETA
07-06-24 13:54:40.884	151	173.34	EUR	XETA
07-06-24 13:51:58.392	157	172.96	EUR	XETA
07-06-24 13:50:12.320	113	173	EUR	XETA
07-06-24 13:50:12.320	35	173	EUR	XETA
07-06-24 13:49:51.749	95	173.02	EUR	XETA

07-06-24 13:49:51.749	69	173.02	EUR	XETA
07-06-24 13:46:24.510	127	172.7	EUR	XETA
07-06-24 13:46:24.510	20	172.7	EUR	XETA
07-06-24 13:44:58.696	70	172.8	EUR	XETA
07-06-24 13:44:58.696	56	172.8	EUR	XETA
07-06-24 13:44:58.695	10	172.8	EUR	XETA
07-06-24 13:42:41.541	160	173.02	EUR	XETA
07-06-24 13:40:55.670	152	173.3	EUR	XETA
07-06-24 13:38:49.454	148	173.6	EUR	XETA
07-06-24 13:38:25.604	142	173.74	EUR	XETA
07-06-24 13:36:43.402	158	173.54	EUR	XETA
07-06-24 13:35:03.926	161	173.22	EUR	XETA
07-06-24 13:33:14.714	151	173.22	EUR	XETA
07-06-24 13:32:52.280	142	173.34	EUR	XETA
07-06-24 13:32:49.660	163	173.38	EUR	XETA
07-06-24 13:30:12.372	133	173.32	EUR	XETA
07-06-24 13:28:59.679	136	173.68	EUR	XETA
07-06-24 13:27:05.045	136	173.74	EUR	XETA
07-06-24 13:26:36.217	138	173.76	EUR	XETA
07-06-24 13:25:40.568	7	173.62	EUR	XETA
07-06-24 13:22:53.270	74	173.58	EUR	XETA
07-06-24 13:22:53.270	73	173.58	EUR	XETA
07-06-24 13:21:07.651	141	173.58	EUR	XETA
07-06-24 13:18:13.523	143	173.46	EUR	XETA
07-06-24 13:15:59.407	145	173.42	EUR	XETA
07-06-24 13:13:22.543	92	173.4	EUR	XETA
07-06-24 13:13:22.543	70	173.4	EUR	XETA
07-06-24 13:10:32.989	81	173.36	EUR	XETA
07-06-24 13:10:32.988	53	173.36	EUR	XETA
07-06-24 13:08:46.906	156	173.36	EUR	XETA
07-06-24 13:05:55.419	130	173.24	EUR	XETA
07-06-24 13:05:44.741	8	173.24	EUR	XETA
07-06-24 13:04:33.123	140	173.46	EUR	XETA
07-06-24 13:01:25.116	144	173.24	EUR	XETA
07-06-24 12:59:01.027	115	173.16	EUR	XETA
07-06-24 12:59:01.027	40	173.16	EUR	XETA
07-06-24 12:57:22.690	82	173.16	EUR	XETA
07-06-24 12:57:22.690	48	173.16	EUR	XETA
07-06-24 12:57:22.690	18	173.16	EUR	XETA
07-06-24 12:57:22.690	4	173.16	EUR	XETA
07-06-24 12:53:54.988	65	173.14	EUR	XETA
07-06-24 12:53:54.988	97	173.14	EUR	XETA
07-06-24 12:51:21.890	146	173.12	EUR	XETA
07-06-24 12:48:15.274	150	172.9	EUR	XETA
07-06-24 12:46:45.395	138	173.12	EUR	XETA
07-06-24 12:44:55.071	162	173.36	EUR	XETA
07-06-24 12:43:06.466	121	173.42	EUR	XETA
07-06-24 12:43:06.466	18	173.42	EUR	XETA
07-06-24 12:43:06.466	6	173.42	EUR	XETA
07-06-24 12:39:44.075	163	173.2	EUR	XETA
07-06-24 12:39:40.587	45	173.22	EUR	XETA
07-06-24 12:38:57.856	103	173.16	EUR	XETA
07-06-24 12:34:18.595	146	173.02	EUR	XETA
07-06-24 12:33:01.199	136	173.08	EUR	XETA
07-06-24 12:32:47.806	25	173.08	EUR	XETA

07-06-24 12:29:01.027	122	172.98	EUR	XETA
07-06-24 12:28:57.015	25	172.98	EUR	XETA
07-06-24 12:26:47.457	129	172.9	EUR	XETA
07-06-24 12:26:47.457	23	172.9	EUR	XETA
07-06-24 12:24:01.029	135	172.96	EUR	XETA
07-06-24 12:22:09.749	153	173.1	EUR	XETA
07-06-24 12:18:47.536	157	173.24	EUR	XETA
07-06-24 12:17:21.215	146	173.32	EUR	XETA
07-06-24 12:14:24.551	147	173.16	EUR	XETA
07-06-24 12:13:19.538	136	173.26	EUR	XETA
07-06-24 12:10:04.715	247	173.26	EUR	XETA
07-06-24 12:10:04.704	199	173.24	EUR	XETA
07-06-24 12:09:55.006	156	173.26	EUR	XETA
07-06-24 12:09:16.907	152	173.26	EUR	XETA
07-06-24 12:08:12.288	179	173.26	EUR	XETA
07-06-24 12:08:12.277	16	173.24	EUR	XETA
07-06-24 12:08:12.277	130	173.24	EUR	XETA
07-06-24 12:08:05.165	151	173.28	EUR	XETA
07-06-24 12:07:22.404	46	173.22	EUR	XETA
07-06-24 12:07:22.404	105	173.22	EUR	XETA
07-06-24 12:07:08.276	79	173.22	EUR	XETA
07-06-24 12:07:08.276	64	173.22	EUR	XETA
07-06-24 12:05:57.527	41	173.34	EUR	XETA
07-06-24 12:05:57.527	96	173.34	EUR	XETA
07-06-24 12:05:48.181	118	173.4	EUR	XETA
07-06-24 12:05:48.173	18	173.4	EUR	XETA
07-06-24 12:05:41.650	157	173.44	EUR	XETA
07-06-24 12:05:41.637	132	173.44	EUR	XETA
07-06-24 12:05:41.637	26	173.44	EUR	XETA
07-06-24 12:05:24.514	164	173.42	EUR	XETA
07-06-24 12:05:23.810	148	173.46	EUR	XETA
07-06-24 12:05:22.608	111	173.48	EUR	XETA
07-06-24 12:05:22.605	34	173.48	EUR	XETA
07-06-24 12:05:21.009	114	173.5	EUR	XETA
07-06-24 12:04:58.590	137	173.28	EUR	XETA
07-06-24 12:04:08.557	161	172.96	EUR	XETA
07-06-24 12:04:07.365	147	173	EUR	XETA
07-06-24 12:04:07.353	132	173	EUR	XETA
07-06-24 12:04:05.041	122	173.02	EUR	XETA
07-06-24 12:04:05.041	42	173.02	EUR	XETA
07-06-24 12:04:05.030	164	173.02	EUR	XETA
07-06-24 12:04:00.742	88	173.02	EUR	XETA
07-06-24 12:04:00.730	307	173.02	EUR	XETA
07-06-24 12:03:48.863	96	173.02	EUR	XETA
07-06-24 12:03:48.863	65	173.02	EUR	XETA
07-06-24 12:03:33.451	137	172.86	EUR	XETA
07-06-24 12:03:33.444	219	172.88	EUR	XETA
07-06-24 12:02:51.660	120	172.9	EUR	XETA
07-06-24 12:02:51.660	32	172.9	EUR	XETA
07-06-24 12:02:48.393	53	172.9	EUR	XETA
07-06-24 12:02:48.393	64	172.9	EUR	XETA
07-06-24 12:02:48.393	22	172.9	EUR	XETA
07-06-24 12:02:47.645	473	172.9	EUR	XETA
07-06-24 12:02:32.406	146	172.86	EUR	XETA
07-06-24 12:02:25.086	208	172.8	EUR	XETA

07-06-24 12:02:22.759	136	172.82	EUR	XETA
07-06-24 12:02:22.759	925	172.84	EUR	XETA
07-06-24 12:02:21.518	938	172.82	EUR	XETA
07-06-24 12:02:20.074	164	172.72	EUR	XETA
07-06-24 12:02:20.074	39	172.7	EUR	XETA
07-06-24 12:02:20.053	145	172.72	EUR	XETA
07-06-24 12:02:20.053	67	172.7	EUR	XETA
07-06-24 11:59:42.764	162	172.78	EUR	XETA
07-06-24 11:56:52.332	147	172.84	EUR	XETA
07-06-24 11:54:35.199	145	172.86	EUR	XETA
07-06-24 11:54:07.901	163	173.04	EUR	XETA
07-06-24 11:51:13.913	147	173.04	EUR	XETA
07-06-24 11:50:34.095	150	173.02	EUR	XETA
07-06-24 11:48:04.511	150	173.04	EUR	XETA
07-06-24 11:46:51.062	125	173.1	EUR	XETA
07-06-24 11:46:51.062	22	173.1	EUR	XETA
07-06-24 11:45:13.099	153	173.12	EUR	XETA
07-06-24 11:43:18.895	141	173.14	EUR	XETA
07-06-24 11:40:12.451	143	173.3	EUR	XETA
07-06-24 11:38:43.505	142	173.3	EUR	XETA
07-06-24 11:34:20.721	144	173.36	EUR	XETA
07-06-24 11:31:57.176	143	173.4	EUR	XETA
07-06-24 11:29:47.925	133	173.5	EUR	XETA
07-06-24 11:26:27.534	144	173.32	EUR	XETA
07-06-24 11:24:04.853	55	173.3	EUR	XETA
07-06-24 11:24:04.853	82	173.3	EUR	XETA
07-06-24 11:19:08.651	160	173.32	EUR	XETA
07-06-24 11:17:22.701	138	173.26	EUR	XETA
07-06-24 11:15:00.174	142	173.34	EUR	XETA
07-06-24 11:12:30.328	136	173.28	EUR	XETA
07-06-24 11:09:35.001	163	173.48	EUR	XETA
07-06-24 11:08:40.627	7	173.44	EUR	XETA
07-06-24 11:05:25.218	136	173.7	EUR	XETA
07-06-24 11:05:14.849	43	173.72	EUR	XETA
07-06-24 11:05:14.837	40	173.72	EUR	XETA
07-06-24 11:05:14.837	117	173.72	EUR	XETA
07-06-24 11:01:52.043	150	173.64	EUR	XETA
07-06-24 11:01:52.033	133	173.62	EUR	XETA
07-06-24 11:01:13.413	136	173.6	EUR	XETA
07-06-24 11:00:13.107	132	173.46	EUR	XETA
07-06-24 10:58:54.021	148	173.44	EUR	XETA
07-06-24 10:58:54.014	137	173.42	EUR	XETA
07-06-24 10:58:44.733	41	173.46	EUR	XETA
07-06-24 10:58:44.733	127	173.46	EUR	XETA
07-06-24 10:58:10.100	120	173.38	EUR	XETA
07-06-24 10:58:10.100	42	173.38	EUR	XETA
07-06-24 10:57:20.839	147	173.2	EUR	XETA
07-06-24 10:57:20.044	155	173.22	EUR	XETA
07-06-24 10:57:19.533	155	173.24	EUR	XETA
07-06-24 10:56:14.847	158	173.32	EUR	XETA
07-06-24 10:56:14.837	122	173.3	EUR	XETA
07-06-24 10:56:14.837	26	173.3	EUR	XETA
07-06-24 10:56:07.459	164	173.32	EUR	XETA
07-06-24 10:55:37.617	145	173.3	EUR	XETA
07-06-24 10:55:37.604	132	173.3	EUR	XETA

07-06-24 10:55:29.803	32	173.32	EUR	XETA
07-06-24 10:55:17.791	159	173.32	EUR	XETA
07-06-24 10:54:22.013	137	173.34	EUR	XETA
07-06-24 10:53:43.911	136	173.34	EUR	XETA
07-06-24 10:53:12.028	147	173.34	EUR	XETA
07-06-24 10:52:51.256	138	173.36	EUR	XETA
07-06-24 10:52:41.696	161	173.38	EUR	XETA
07-06-24 10:52:09.429	42	173.38	EUR	XETA
07-06-24 10:52:09.429	111	173.38	EUR	XETA
07-06-24 10:52:01.142	161	173.4	EUR	XETA
07-06-24 10:51:55.056	25	173.42	EUR	XETA
07-06-24 10:51:55.056	130	173.42	EUR	XETA
07-06-24 10:50:51.241	143	173.4	EUR	XETA
07-06-24 10:50:18.317	154	173.44	EUR	XETA
07-06-24 10:48:32.025	161	173.5	EUR	XETA
07-06-24 10:46:29.095	140	173.52	EUR	XETA
07-06-24 10:46:29.083	145	173.52	EUR	XETA
07-06-24 10:44:04.368	117	173.26	EUR	XETA
07-06-24 10:44:04.368	19	173.26	EUR	XETA
07-06-24 10:41:38.097	2	173.24	EUR	XETA
07-06-24 10:41:38.097	16	173.24	EUR	XETA
07-06-24 10:41:38.097	120	173.24	EUR	XETA
07-06-24 10:40:28.833	144	173.32	EUR	XETA
07-06-24 10:40:26.033	44	173.34	EUR	XETA
07-06-24 10:40:26.033	100	173.34	EUR	XETA
07-06-24 10:38:59.696	5	173.3	EUR	XETA
07-06-24 10:38:59.696	24	173.3	EUR	XETA
07-06-24 10:38:59.696	8	173.3	EUR	XETA
07-06-24 10:38:59.696	2	173.3	EUR	XETA
07-06-24 10:38:59.696	12	173.3	EUR	XETA
07-06-24 10:38:59.696	98	173.3	EUR	XETA
07-06-24 10:37:15.345	125	173.28	EUR	XETA
07-06-24 10:37:15.345	25	173.28	EUR	XETA
07-06-24 10:34:29.534	138	173.28	EUR	XETA
07-06-24 10:33:27.214	160	173.36	EUR	XETA
07-06-24 10:32:01.099	148	173.22	EUR	XETA
07-06-24 10:30:10.439	31	173.1	EUR	XETA
07-06-24 10:30:10.439	124	173.1	EUR	XETA
07-06-24 10:29:07.254	24	173.08	EUR	XETA
07-06-24 10:28:31.027	164	173.12	EUR	XETA
07-06-24 10:27:15.316	125	173.08	EUR	XETA
07-06-24 10:25:00.951	140	172.96	EUR	XETA
07-06-24 10:24:53.693	48	172.98	EUR	XETA
07-06-24 10:24:53.692	108	172.98	EUR	XETA
07-06-24 10:23:01.109	161	172.86	EUR	XETA
07-06-24 10:21:18.640	152	172.8	EUR	XETA
07-06-24 10:20:34.259	83	172.78	EUR	XETA
07-06-24 10:19:13.964	164	172.78	EUR	XETA
07-06-24 10:18:27.794	142	172.82	EUR	XETA
07-06-24 10:17:43.017	88	172.84	EUR	XETA
07-06-24 10:17:43.017	10	172.84	EUR	XETA
07-06-24 10:17:43.017	34	172.84	EUR	XETA
07-06-24 10:15:40.011	143	172.94	EUR	XETA
07-06-24 10:14:04.254	145	172.9	EUR	XETA
07-06-24 10:13:35.247	157	173	EUR	XETA

07-06-24 10:13:26.475	156	173.1	EUR	XETA
07-06-24 10:12:01.256	148	173.12	EUR	XETA
07-06-24 10:11:21.471	162	173.16	EUR	XETA
07-06-24 10:10:35.598	134	173.16	EUR	XETA
07-06-24 10:09:39.792	138	173.16	EUR	XETA
07-06-24 10:09:39.780	144	173.16	EUR	XETA
07-06-24 10:09:26.571	152	173.18	EUR	XETA
07-06-24 10:08:24.335	161	173.22	EUR	XETA
07-06-24 10:08:21.062	158	173.24	EUR	XETA
07-06-24 10:06:38.205	152	173.2	EUR	XETA
07-06-24 10:06:38.193	145	173.2	EUR	XETA
07-06-24 10:05:18.772	107	173.3	EUR	XETA
07-06-24 10:05:18.772	47	173.28	EUR	XETA
07-06-24 10:05:18.760	10	173.3	EUR	XETA
07-06-24 10:05:18.760	122	173.3	EUR	XETA
07-06-24 10:03:52.709	17	173.24	EUR	XETA
07-06-24 10:03:52.705	113	173.24	EUR	XETA
07-06-24 10:03:52.704	17	173.24	EUR	XETA
07-06-24 10:03:30.653	134	173.26	EUR	XETA
07-06-24 10:02:23.059	130	173.2	EUR	XETA
07-06-24 10:02:23.055	64	173.22	EUR	XETA
07-06-24 10:01:48.310	151	173.18	EUR	XETA
07-06-24 10:01:23.512	162	173.2	EUR	XETA
07-06-24 10:00:28.651	26	173.2	EUR	XETA
07-06-24 10:00:28.651	117	173.2	EUR	XETA
07-06-24 10:00:16.382	103	173.24	EUR	XETA
07-06-24 10:00:16.382	40	173.24	EUR	XETA
07-06-24 10:00:16.196	135	173.26	EUR	XETA
07-06-24 09:55:37.540	158	173.18	EUR	XETA
07-06-24 09:55:11.433	81	173.22	EUR	XETA
07-06-24 09:55:11.433	53	173.22	EUR	XETA
07-06-24 09:55:11.414	168	173.22	EUR	XETA
07-06-24 09:55:11.371	162	173.22	EUR	XETA
07-06-24 09:53:29.403	141	173.2	EUR	XETA
07-06-24 09:53:01.352	161	173.2	EUR	XETA
07-06-24 09:52:21.633	17	173.38	EUR	XETA
07-06-24 09:52:21.633	143	173.38	EUR	XETA
07-06-24 09:51:13.212	164	173.34	EUR	XETA
07-06-24 09:49:34.704	105	173.52	EUR	XETA
07-06-24 09:49:34.704	42	173.52	EUR	XETA
07-06-24 09:47:09.321	137	173.56	EUR	XETA
07-06-24 09:46:24.603	56	173.46	EUR	XETA
07-06-24 09:46:24.598	96	173.46	EUR	XETA
07-06-24 09:46:24.586	162	173.48	EUR	XETA
07-06-24 09:46:12.282	155	173.56	EUR	XETA
07-06-24 09:45:13.281	143	173.48	EUR	XETA
07-06-24 09:43:43.386	132	173.62	EUR	XETA
07-06-24 09:42:44.959	39	173.62	EUR	XETA
07-06-24 09:42:44.959	95	173.62	EUR	XETA
07-06-24 09:41:11.293	159	173.7	EUR	XETA
07-06-24 09:40:20.227	144	173.78	EUR	XETA
07-06-24 09:38:02.730	25	173.94	EUR	XETA
07-06-24 09:38:02.730	130	173.94	EUR	XETA
07-06-24 09:36:05.030	136	174.08	EUR	XETA
07-06-24 09:36:04.199	156	174.1	EUR	XETA

07-06-24 09:35:41.204	164	174.2	EUR	XETA
07-06-24 09:35:05.065	120	174.24	EUR	XETA
07-06-24 09:35:05.065	33	174.24	EUR	XETA
07-06-24 09:33:56.271	160	174.32	EUR	XETA
07-06-24 09:30:44.836	150	174.42	EUR	XETA
07-06-24 09:28:48.699	137	174.44	EUR	XETA
07-06-24 09:25:59.438	147	174.44	EUR	XETA
07-06-24 09:23:57.691	149	174.3	EUR	XETA
07-06-24 09:22:56.785	152	174.32	EUR	XETA
07-06-24 09:21:07.225	65	174.5	EUR	XETA
07-06-24 09:21:07.225	89	174.5	EUR	XETA
07-06-24 09:17:08.846	68	174.54	EUR	XETA
07-06-24 09:17:08.845	78	174.54	EUR	XETA
07-06-24 09:15:04.027	4	174.58	EUR	XETA
07-06-24 09:15:04.027	150	174.58	EUR	XETA
07-06-24 09:15:04.028	6	174.58	EUR	XETA
07-06-24 09:09:53.195	146	174.7	EUR	XETA
07-06-24 09:09:07.235	66	174.72	EUR	XETA
07-06-24 09:04:49.988	154	174.9	EUR	XETA
07-06-24 09:04:11.081	160	174.9	EUR	XETA
07-06-24 08:59:40.960	151	175.02	EUR	XETA
07-06-24 08:59:40.948	89	175.02	EUR	XETA
07-06-24 08:59:40.948	72	175.02	EUR	XETA
07-06-24 08:55:50.919	141	174.98	EUR	XETA
07-06-24 08:55:50.918	19	174.98	EUR	XETA
07-06-24 08:54:49.897	160	174.96	EUR	XETA
07-06-24 08:52:58.517	154	174.92	EUR	XETA
07-06-24 08:51:51.931	155	174.9	EUR	XETA
07-06-24 08:49:33.384	163	174.76	EUR	XETA
07-06-24 08:47:16.610	151	174.88	EUR	XETA
07-06-24 08:46:19.281	38	174.88	EUR	XETA
07-06-24 08:46:19.281	117	174.88	EUR	XETA
07-06-24 08:45:10.009	149	174.86	EUR	XETA
07-06-24 08:42:24.074	141	174.74	EUR	XETA
07-06-24 08:42:00.128	149	174.82	EUR	XETA
07-06-24 08:38:09.863	150	174.64	EUR	XETA
07-06-24 08:35:36.380	146	174.66	EUR	XETA
07-06-24 08:35:35.399	149	174.7	EUR	XETA
07-06-24 08:33:15.547	116	174.68	EUR	XETA
07-06-24 08:33:15.547	36	174.68	EUR	XETA
07-06-24 08:30:56.030	137	174.54	EUR	XETA
07-06-24 08:30:02.696	152	174.58	EUR	XETA
07-06-24 08:30:02.027	150	174.6	EUR	XETA
07-06-24 08:28:22.058	56	174.52	EUR	XETA
07-06-24 08:28:22.058	82	174.5	EUR	XETA
07-06-24 08:28:22.054	105	174.5	EUR	XETA
07-06-24 08:28:22.054	48	174.48	EUR	XETA
07-06-24 08:25:38.255	147	174.54	EUR	XETA
07-06-24 08:25:02.047	160	174.66	EUR	XETA
07-06-24 08:23:13.481	160	174.62	EUR	XETA
07-06-24 08:20:17.114	163	174.7	EUR	XETA
07-06-24 08:19:06.406	124	174.6	EUR	XETA
07-06-24 08:18:22.038	40	174.66	EUR	XETA
07-06-24 08:18:22.038	100	174.66	EUR	XETA
07-06-24 08:16:55.459	147	174.8	EUR	XETA

07-06-24 08:16:42.024	163	174.84	EUR	XETA
07-06-24 08:12:39.591	147	174.76	EUR	XETA
07-06-24 08:12:27.584	148	174.84	EUR	XETA
07-06-24 08:10:02.038	164	174.6	EUR	XETA
07-06-24 08:09:21.478	46	174.46	EUR	XETA
07-06-24 08:09:21.478	104	174.46	EUR	XETA
07-06-24 08:08:15.618	12	174.56	EUR	XETA
07-06-24 08:08:15.618	121	174.56	EUR	XETA
07-06-24 08:06:30.821	141	174.6	EUR	XETA
07-06-24 08:05:02.243	94	174.64	EUR	XETA
07-06-24 08:05:02.243	61	174.64	EUR	XETA
07-06-24 08:03:53.838	149	174.68	EUR	XETA
07-06-24 08:03:51.635	117	174.7	EUR	XETA
07-06-24 08:03:51.635	46	174.7	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
07-06-24 15:52:11.363	XETA	174.62	EUR	BUY
07-06-24 15:52:11.363	XETA	174.62	EUR	BUY
07-06-24 15:50:32.955	XETA	174.62	EUR	BUY
07-06-24 15:47:47.854	XETA	174.78	EUR	BUY
07-06-24 15:47:47.842	XETA	174.8	EUR	BUY
07-06-24 15:47:23.888	XETA	174.8	EUR	BUY
07-06-24 15:45:16.499	XETA	174.7	EUR	BUY
07-06-24 15:45:16.499	XETA	174.7	EUR	BUY
07-06-24 15:43:36.320	XETA	174.76	EUR	BUY
07-06-24 15:43:15.916	XETA	174.76	EUR	BUY
07-06-24 15:40:54.964	XETA	174.64	EUR	BUY
07-06-24 15:38:35.127	XETA	174.48	EUR	BUY
07-06-24 15:37:29.440	XETA	174.52	EUR	BUY
07-06-24 15:37:29.440	XETA	174.52	EUR	BUY
07-06-24 15:36:10.998	XETA	174.46	EUR	BUY
07-06-24 15:35:27.985	XETA	174.48	EUR	BUY
07-06-24 15:32:38.420	XETA	174.34	EUR	BUY
07-06-24 15:32:22.029	XETA	174.42	EUR	BUY
07-06-24 15:31:41.070	XETA	174.42	EUR	BUY
07-06-24 15:29:31.612	XETA	174.56	EUR	BUY
07-06-24 15:29:31.600	XETA	174.56	EUR	BUY
07-06-24 15:27:01.960	XETA	174.6	EUR	BUY
07-06-24 15:26:44.836	XETA	174.62	EUR	BUY
07-06-24 15:23:54.470	XETA	174.58	EUR	BUY
07-06-24 15:23:54.470	XETA	174.58	EUR	BUY
07-06-24 15:22:30.108	XETA	174.48	EUR	BUY
07-06-24 15:21:26.225	XETA	174.48	EUR	BUY
07-06-24 15:18:58.771	XETA	174.44	EUR	BUY
07-06-24 15:17:16.196	XETA	174.44	EUR	BUY
07-06-24 15:17:16.196	XETA	174.44	EUR	BUY
07-06-24 15:15:45.180	XETA	174.4	EUR	BUY
07-06-24 15:14:22.881	XETA	174.4	EUR	BUY
07-06-24 15:14:22.881	XETA	174.4	EUR	BUY
07-06-24 15:12:49.309	XETA	174.46	EUR	BUY
07-06-24 15:10:42.040	XETA	174.52	EUR	BUY
07-06-24 15:10:42.031	XETA	174.5	EUR	BUY
07-06-24 15:08:26.433	XETA	174.28	EUR	BUY
07-06-24 15:07:21.384	XETA	174.24	EUR	BUY
07-06-24 15:06:59.260	XETA	174.26	EUR	BUY
07-06-24 15:06:59.260	XETA	174.26	EUR	BUY
07-06-24 15:05:25.273	XETA	174.22	EUR	BUY
07-06-24 15:05:25.273	XETA	174.22	EUR	BUY
07-06-24 15:03:58.685	XETA	174.26	EUR	BUY
07-06-24 15:02:57.115	XETA	174.28	EUR	BUY

07-06-24 15:01:11.687	XETA	174.28	EUR	BUY
07-06-24 15:01:10.613	XETA	174.32	EUR	BUY
07-06-24 15:01:04.107	XETA	174.36	EUR	BUY
07-06-24 14:57:47.482	XETA	174.02	EUR	BUY
07-06-24 14:57:47.482	XETA	174.02	EUR	BUY
07-06-24 14:57:47.482	XETA	174.02	EUR	BUY
07-06-24 14:56:27.611	XETA	174.12	EUR	BUY
07-06-24 14:55:14.459	XETA	174.22	EUR	BUY
07-06-24 14:53:45.730	XETA	174.42	EUR	BUY
07-06-24 14:52:35.650	XETA	174.42	EUR	BUY
07-06-24 14:51:32.059	XETA	174.32	EUR	BUY
07-06-24 14:49:56.267	XETA	174.1	EUR	BUY
07-06-24 14:47:54.037	XETA	174.04	EUR	BUY
07-06-24 14:47:33.018	XETA	174.06	EUR	BUY
07-06-24 14:45:33.726	XETA	174.04	EUR	BUY
07-06-24 14:45:33.713	XETA	174.06	EUR	BUY
07-06-24 14:42:47.691	XETA	173.54	EUR	BUY
07-06-24 14:41:00.076	XETA	173.58	EUR	BUY
07-06-24 14:37:49.993	XETA	173.34	EUR	BUY
07-06-24 14:37:49.986	XETA	173.32	EUR	BUY
07-06-24 14:37:02.636	XETA	173.3	EUR	BUY
07-06-24 14:36:26.415	XETA	173.28	EUR	BUY
07-06-24 14:34:25.894	XETA	173.4	EUR	BUY
07-06-24 14:34:25.825	XETA	173.4	EUR	BUY
07-06-24 14:31:42.442	XETA	173.28	EUR	BUY
07-06-24 14:31:10.448	XETA	173.24	EUR	BUY
07-06-24 14:29:59.164	XETA	173.44	EUR	BUY
07-06-24 14:28:00.047	XETA	173.42	EUR	BUY
07-06-24 14:26:31.590	XETA	173.4	EUR	BUY
07-06-24 14:23:18.556	XETA	173.24	EUR	BUY
07-06-24 14:23:18.556	XETA	173.24	EUR	BUY
07-06-24 14:21:20.495	XETA	173.52	EUR	BUY
07-06-24 14:19:22.981	XETA	173.62	EUR	BUY
07-06-24 14:19:22.981	XETA	173.62	EUR	BUY
07-06-24 14:18:42.605	XETA	173.66	EUR	BUY
07-06-24 14:14:57.100	XETA	173.42	EUR	BUY
07-06-24 14:14:57.099	XETA	173.42	EUR	BUY
07-06-24 14:14:57.099	XETA	173.42	EUR	BUY
07-06-24 14:12:55.695	XETA	173.54	EUR	BUY
07-06-24 14:12:55.695	XETA	173.54	EUR	BUY
07-06-24 14:12:55.695	XETA	173.54	EUR	BUY
07-06-24 14:12:55.695	XETA	173.54	EUR	BUY
07-06-24 14:10:49.040	XETA	173.54	EUR	BUY
07-06-24 14:09:00.976	XETA	173.58	EUR	BUY
07-06-24 14:07:16.328	XETA	173.6	EUR	BUY
07-06-24 14:05:35.884	XETA	173.48	EUR	BUY
07-06-24 14:05:35.871	XETA	173.48	EUR	BUY
07-06-24 14:02:08.110	XETA	173.2	EUR	BUY
07-06-24 14:00:23.445	XETA	173.08	EUR	BUY
07-06-24 13:58:06.038	XETA	173.28	EUR	BUY
07-06-24 13:56:49.859	XETA	173.2	EUR	BUY
07-06-24 13:54:58.342	XETA	173.12	EUR	BUY

07-06-24 13:54:40.884	XETA	173.34	EUR	BUY
07-06-24 13:51:58.392	XETA	172.96	EUR	BUY
07-06-24 13:50:12.320	XETA	173	EUR	BUY
07-06-24 13:50:12.320	XETA	173	EUR	BUY
07-06-24 13:49:51.749	XETA	173.02	EUR	BUY
07-06-24 13:49:51.749	XETA	173.02	EUR	BUY
07-06-24 13:46:24.510	XETA	172.7	EUR	BUY
07-06-24 13:46:24.510	XETA	172.7	EUR	BUY
07-06-24 13:44:58.696	XETA	172.8	EUR	BUY
07-06-24 13:44:58.696	XETA	172.8	EUR	BUY
07-06-24 13:44:58.695	XETA	172.8	EUR	BUY
07-06-24 13:42:41.541	XETA	173.02	EUR	BUY
07-06-24 13:40:55.670	XETA	173.3	EUR	BUY
07-06-24 13:38:49.454	XETA	173.6	EUR	BUY
07-06-24 13:38:25.604	XETA	173.74	EUR	BUY
07-06-24 13:36:43.402	XETA	173.54	EUR	BUY
07-06-24 13:35:03.926	XETA	173.22	EUR	BUY
07-06-24 13:33:14.714	XETA	173.22	EUR	BUY
07-06-24 13:32:52.280	XETA	173.34	EUR	BUY
07-06-24 13:32:49.660	XETA	173.38	EUR	BUY
07-06-24 13:30:12.372	XETA	173.32	EUR	BUY
07-06-24 13:28:59.679	XETA	173.68	EUR	BUY
07-06-24 13:27:05.045	XETA	173.74	EUR	BUY
07-06-24 13:26:36.217	XETA	173.76	EUR	BUY
07-06-24 13:25:40.568	XETA	173.62	EUR	BUY
07-06-24 13:22:53.270	XETA	173.58	EUR	BUY
07-06-24 13:22:53.270	XETA	173.58	EUR	BUY
07-06-24 13:21:07.651	XETA	173.58	EUR	BUY
07-06-24 13:18:13.523	XETA	173.46	EUR	BUY
07-06-24 13:15:59.407	XETA	173.42	EUR	BUY
07-06-24 13:13:22.543	XETA	173.4	EUR	BUY
07-06-24 13:13:22.543	XETA	173.4	EUR	BUY
07-06-24 13:10:32.989	XETA	173.36	EUR	BUY
07-06-24 13:10:32.988	XETA	173.36	EUR	BUY
07-06-24 13:08:46.906	XETA	173.36	EUR	BUY
07-06-24 13:05:55.419	XETA	173.24	EUR	BUY
07-06-24 13:05:44.741	XETA	173.24	EUR	BUY
07-06-24 13:04:33.123	XETA	173.46	EUR	BUY
07-06-24 13:01:25.116	XETA	173.24	EUR	BUY
07-06-24 12:59:01.027	XETA	173.16	EUR	BUY
07-06-24 12:59:01.027	XETA	173.16	EUR	BUY
07-06-24 12:57:22.690	XETA	173.16	EUR	BUY
07-06-24 12:57:22.690	XETA	173.16	EUR	BUY
07-06-24 12:57:22.690	XETA	173.16	EUR	BUY
07-06-24 12:57:22.690	XETA	173.16	EUR	BUY
07-06-24 12:57:22.690	XETA	173.16	EUR	BUY
07-06-24 12:53:54.988	XETA	173.14	EUR	BUY
07-06-24 12:53:54.988	XETA	173.14	EUR	BUY
07-06-24 12:51:21.890	XETA	173.12	EUR	BUY
07-06-24 12:48:15.274	XETA	172.9	EUR	BUY
07-06-24 12:46:45.395	XETA	173.12	EUR	BUY
07-06-24 12:44:55.071	XETA	173.36	EUR	BUY
07-06-24 12:43:06.466	XETA	173.42	EUR	BUY

07-06-24 12:43:06.466	XETA	173.42	EUR	BUY
07-06-24 12:43:06.466	XETA	173.42	EUR	BUY
07-06-24 12:39:44.075	XETA	173.2	EUR	BUY
07-06-24 12:39:40.587	XETA	173.22	EUR	BUY
07-06-24 12:38:57.856	XETA	173.16	EUR	BUY
07-06-24 12:34:18.595	XETA	173.02	EUR	BUY
07-06-24 12:33:01.199	XETA	173.08	EUR	BUY
07-06-24 12:32:47.806	XETA	173.08	EUR	BUY
07-06-24 12:29:01.027	XETA	172.98	EUR	BUY
07-06-24 12:28:57.015	XETA	172.98	EUR	BUY
07-06-24 12:26:47.457	XETA	172.9	EUR	BUY
07-06-24 12:26:47.457	XETA	172.9	EUR	BUY
07-06-24 12:24:01.029	XETA	172.96	EUR	BUY
07-06-24 12:22:09.749	XETA	173.1	EUR	BUY
07-06-24 12:18:47.536	XETA	173.24	EUR	BUY
07-06-24 12:17:21.215	XETA	173.32	EUR	BUY
07-06-24 12:14:24.551	XETA	173.16	EUR	BUY
07-06-24 12:13:19.538	XETA	173.26	EUR	BUY
07-06-24 12:10:04.715	XETA	173.26	EUR	BUY
07-06-24 12:10:04.704	XETA	173.24	EUR	BUY
07-06-24 12:09:55.006	XETA	173.26	EUR	BUY
07-06-24 12:09:16.907	XETA	173.26	EUR	BUY
07-06-24 12:08:12.288	XETA	173.26	EUR	BUY
07-06-24 12:08:12.277	XETA	173.24	EUR	BUY
07-06-24 12:08:12.277	XETA	173.24	EUR	BUY
07-06-24 12:08:05.165	XETA	173.28	EUR	BUY
07-06-24 12:07:22.404	XETA	173.22	EUR	BUY
07-06-24 12:07:22.404	XETA	173.22	EUR	BUY
07-06-24 12:07:08.276	XETA	173.22	EUR	BUY
07-06-24 12:07:08.276	XETA	173.22	EUR	BUY
07-06-24 12:05:57.527	XETA	173.34	EUR	BUY
07-06-24 12:05:57.527	XETA	173.34	EUR	BUY
07-06-24 12:05:48.181	XETA	173.4	EUR	BUY
07-06-24 12:05:48.173	XETA	173.4	EUR	BUY
07-06-24 12:05:41.650	XETA	173.44	EUR	BUY
07-06-24 12:05:41.637	XETA	173.44	EUR	BUY
07-06-24 12:05:41.637	XETA	173.44	EUR	BUY
07-06-24 12:05:24.514	XETA	173.42	EUR	BUY
07-06-24 12:05:23.810	XETA	173.46	EUR	BUY
07-06-24 12:05:22.608	XETA	173.48	EUR	BUY
07-06-24 12:05:22.605	XETA	173.48	EUR	BUY
07-06-24 12:05:21.009	XETA	173.5	EUR	BUY
07-06-24 12:04:58.590	XETA	173.28	EUR	BUY
07-06-24 12:04:08.557	XETA	172.96	EUR	BUY
07-06-24 12:04:07.365	XETA	173	EUR	BUY
07-06-24 12:04:07.353	XETA	173	EUR	BUY
07-06-24 12:04:05.041	XETA	173.02	EUR	BUY
07-06-24 12:04:05.041	XETA	173.02	EUR	BUY
07-06-24 12:04:05.030	XETA	173.02	EUR	BUY
07-06-24 12:04:00.742	XETA	173.02	EUR	BUY
07-06-24 12:04:00.730	XETA	173.02	EUR	BUY
07-06-24 12:03:48.863	XETA	173.02	EUR	BUY

07-06-24 12:03:48.863	XETA	173.02	EUR	BUY
07-06-24 12:03:33.451	XETA	172.86	EUR	BUY
07-06-24 12:03:33.444	XETA	172.88	EUR	BUY
07-06-24 12:02:51.660	XETA	172.9	EUR	BUY
07-06-24 12:02:51.660	XETA	172.9	EUR	BUY
07-06-24 12:02:48.393	XETA	172.9	EUR	BUY
07-06-24 12:02:48.393	XETA	172.9	EUR	BUY
07-06-24 12:02:48.393	XETA	172.9	EUR	BUY
07-06-24 12:02:47.645	XETA	172.9	EUR	BUY
07-06-24 12:02:32.406	XETA	172.86	EUR	BUY
07-06-24 12:02:25.086	XETA	172.8	EUR	BUY
07-06-24 12:02:22.759	XETA	172.82	EUR	BUY
07-06-24 12:02:22.759	XETA	172.84	EUR	BUY
07-06-24 12:02:21.518	XETA	172.82	EUR	BUY
07-06-24 12:02:20.074	XETA	172.72	EUR	BUY
07-06-24 12:02:20.074	XETA	172.7	EUR	BUY
07-06-24 12:02:20.053	XETA	172.72	EUR	BUY
07-06-24 12:02:20.053	XETA	172.7	EUR	BUY
07-06-24 11:59:42.764	XETA	172.78	EUR	BUY
07-06-24 11:56:52.332	XETA	172.84	EUR	BUY
07-06-24 11:54:35.199	XETA	172.86	EUR	BUY
07-06-24 11:54:07.901	XETA	173.04	EUR	BUY
07-06-24 11:51:13.913	XETA	173.04	EUR	BUY
07-06-24 11:50:34.095	XETA	173.02	EUR	BUY
07-06-24 11:48:04.511	XETA	173.04	EUR	BUY
07-06-24 11:46:51.062	XETA	173.1	EUR	BUY
07-06-24 11:46:51.062	XETA	173.1	EUR	BUY
07-06-24 11:45:13.099	XETA	173.12	EUR	BUY
07-06-24 11:43:18.895	XETA	173.14	EUR	BUY
07-06-24 11:40:12.451	XETA	173.3	EUR	BUY
07-06-24 11:38:43.505	XETA	173.3	EUR	BUY
07-06-24 11:34:20.721	XETA	173.36	EUR	BUY
07-06-24 11:31:57.176	XETA	173.4	EUR	BUY
07-06-24 11:29:47.925	XETA	173.5	EUR	BUY
07-06-24 11:26:27.534	XETA	173.32	EUR	BUY
07-06-24 11:24:04.853	XETA	173.3	EUR	BUY
07-06-24 11:24:04.853	XETA	173.3	EUR	BUY
07-06-24 11:19:08.651	XETA	173.32	EUR	BUY
07-06-24 11:17:22.701	XETA	173.26	EUR	BUY
07-06-24 11:15:00.174	XETA	173.34	EUR	BUY
07-06-24 11:12:30.328	XETA	173.28	EUR	BUY
07-06-24 11:09:35.001	XETA	173.48	EUR	BUY
07-06-24 11:08:40.627	XETA	173.44	EUR	BUY
07-06-24 11:05:25.218	XETA	173.7	EUR	BUY
07-06-24 11:05:14.849	XETA	173.72	EUR	BUY
07-06-24 11:05:14.837	XETA	173.72	EUR	BUY
07-06-24 11:05:14.837	XETA	173.72	EUR	BUY
07-06-24 11:01:52.043	XETA	173.64	EUR	BUY
07-06-24 11:01:52.033	XETA	173.62	EUR	BUY
07-06-24 11:01:13.413	XETA	173.6	EUR	BUY
07-06-24 11:00:13.107	XETA	173.46	EUR	BUY
07-06-24 10:58:54.021	XETA	173.44	EUR	BUY

07-06-24 10:58:54.014	XETA	173.42	EUR	BUY
07-06-24 10:58:44.733	XETA	173.46	EUR	BUY
07-06-24 10:58:44.733	XETA	173.46	EUR	BUY
07-06-24 10:58:10.100	XETA	173.38	EUR	BUY
07-06-24 10:58:10.100	XETA	173.38	EUR	BUY
07-06-24 10:57:20.839	XETA	173.2	EUR	BUY
07-06-24 10:57:20.044	XETA	173.22	EUR	BUY
07-06-24 10:57:19.533	XETA	173.24	EUR	BUY
07-06-24 10:56:14.847	XETA	173.32	EUR	BUY
07-06-24 10:56:14.837	XETA	173.3	EUR	BUY
07-06-24 10:56:14.837	XETA	173.3	EUR	BUY
07-06-24 10:56:07.459	XETA	173.32	EUR	BUY
07-06-24 10:55:37.617	XETA	173.3	EUR	BUY
07-06-24 10:55:37.604	XETA	173.3	EUR	BUY
07-06-24 10:55:29.803	XETA	173.32	EUR	BUY
07-06-24 10:55:17.791	XETA	173.32	EUR	BUY
07-06-24 10:54:22.013	XETA	173.34	EUR	BUY
07-06-24 10:53:43.911	XETA	173.34	EUR	BUY
07-06-24 10:53:12.028	XETA	173.34	EUR	BUY
07-06-24 10:52:51.256	XETA	173.36	EUR	BUY
07-06-24 10:52:41.696	XETA	173.38	EUR	BUY
07-06-24 10:52:09.429	XETA	173.38	EUR	BUY
07-06-24 10:52:09.429	XETA	173.38	EUR	BUY
07-06-24 10:52:01.142	XETA	173.4	EUR	BUY
07-06-24 10:51:55.056	XETA	173.42	EUR	BUY
07-06-24 10:51:55.056	XETA	173.42	EUR	BUY
07-06-24 10:50:51.241	XETA	173.4	EUR	BUY
07-06-24 10:50:18.317	XETA	173.44	EUR	BUY
07-06-24 10:48:32.025	XETA	173.5	EUR	BUY
07-06-24 10:46:29.095	XETA	173.52	EUR	BUY
07-06-24 10:46:29.083	XETA	173.52	EUR	BUY
07-06-24 10:44:04.368	XETA	173.26	EUR	BUY
07-06-24 10:44:04.368	XETA	173.26	EUR	BUY
07-06-24 10:41:38.097	XETA	173.24	EUR	BUY
07-06-24 10:41:38.097	XETA	173.24	EUR	BUY
07-06-24 10:41:38.097	XETA	173.24	EUR	BUY
07-06-24 10:40:28.833	XETA	173.32	EUR	BUY
07-06-24 10:40:26.033	XETA	173.34	EUR	BUY
07-06-24 10:40:26.033	XETA	173.34	EUR	BUY
07-06-24 10:38:59.696	XETA	173.3	EUR	BUY
07-06-24 10:38:59.696	XETA	173.3	EUR	BUY
07-06-24 10:38:59.696	XETA	173.3	EUR	BUY
07-06-24 10:38:59.696	XETA	173.3	EUR	BUY
07-06-24 10:38:59.696	XETA	173.3	EUR	BUY
07-06-24 10:38:59.696	XETA	173.3	EUR	BUY
07-06-24 10:37:15.345	XETA	173.28	EUR	BUY
07-06-24 10:37:15.345	XETA	173.28	EUR	BUY
07-06-24 10:34:29.534	XETA	173.28	EUR	BUY
07-06-24 10:33:27.214	XETA	173.36	EUR	BUY
07-06-24 10:32:01.099	XETA	173.22	EUR	BUY
07-06-24 10:30:10.439	XETA	173.1	EUR	BUY
07-06-24 10:30:10.439	XETA	173.1	EUR	BUY

07-06-24 10:29:07.254	XETA	173.08	EUR	BUY
07-06-24 10:28:31.027	XETA	173.12	EUR	BUY
07-06-24 10:27:15.316	XETA	173.08	EUR	BUY
07-06-24 10:25:00.951	XETA	172.96	EUR	BUY
07-06-24 10:24:53.693	XETA	172.98	EUR	BUY
07-06-24 10:24:53.692	XETA	172.98	EUR	BUY
07-06-24 10:23:01.109	XETA	172.86	EUR	BUY
07-06-24 10:21:18.640	XETA	172.8	EUR	BUY
07-06-24 10:20:34.259	XETA	172.78	EUR	BUY
07-06-24 10:19:13.964	XETA	172.78	EUR	BUY
07-06-24 10:18:27.794	XETA	172.82	EUR	BUY
07-06-24 10:17:43.017	XETA	172.84	EUR	BUY
07-06-24 10:17:43.017	XETA	172.84	EUR	BUY
07-06-24 10:17:43.017	XETA	172.84	EUR	BUY
07-06-24 10:15:40.011	XETA	172.94	EUR	BUY
07-06-24 10:14:04.254	XETA	172.9	EUR	BUY
07-06-24 10:13:35.247	XETA	173	EUR	BUY
07-06-24 10:13:26.475	XETA	173.1	EUR	BUY
07-06-24 10:12:01.256	XETA	173.12	EUR	BUY
07-06-24 10:11:21.471	XETA	173.16	EUR	BUY
07-06-24 10:10:35.598	XETA	173.16	EUR	BUY
07-06-24 10:09:39.792	XETA	173.16	EUR	BUY
07-06-24 10:09:39.780	XETA	173.16	EUR	BUY
07-06-24 10:09:26.571	XETA	173.18	EUR	BUY
07-06-24 10:08:24.335	XETA	173.22	EUR	BUY
07-06-24 10:08:21.062	XETA	173.24	EUR	BUY
07-06-24 10:06:38.205	XETA	173.2	EUR	BUY
07-06-24 10:06:38.193	XETA	173.2	EUR	BUY
07-06-24 10:05:18.772	XETA	173.3	EUR	BUY
07-06-24 10:05:18.772	XETA	173.28	EUR	BUY
07-06-24 10:05:18.760	XETA	173.3	EUR	BUY
07-06-24 10:05:18.760	XETA	173.3	EUR	BUY
07-06-24 10:03:52.709	XETA	173.24	EUR	BUY
07-06-24 10:03:52.705	XETA	173.24	EUR	BUY
07-06-24 10:03:52.704	XETA	173.24	EUR	BUY
07-06-24 10:03:30.653	XETA	173.26	EUR	BUY
07-06-24 10:02:23.059	XETA	173.2	EUR	BUY
07-06-24 10:02:23.055	XETA	173.22	EUR	BUY
07-06-24 10:01:48.310	XETA	173.18	EUR	BUY
07-06-24 10:01:23.512	XETA	173.2	EUR	BUY
07-06-24 10:00:28.651	XETA	173.2	EUR	BUY
07-06-24 10:00:28.651	XETA	173.2	EUR	BUY
07-06-24 10:00:16.382	XETA	173.24	EUR	BUY
07-06-24 10:00:16.382	XETA	173.24	EUR	BUY
07-06-24 10:00:16.196	XETA	173.26	EUR	BUY
07-06-24 09:55:37.540	XETA	173.18	EUR	BUY
07-06-24 09:55:11.433	XETA	173.22	EUR	BUY
07-06-24 09:55:11.433	XETA	173.22	EUR	BUY
07-06-24 09:55:11.414	XETA	173.22	EUR	BUY
07-06-24 09:55:11.371	XETA	173.22	EUR	BUY
07-06-24 09:53:29.403	XETA	173.2	EUR	BUY
07-06-24 09:53:01.352	XETA	173.2	EUR	BUY

07-06-24 09:52:21.633	XETA	173.38	EUR	BUY
07-06-24 09:52:21.633	XETA	173.38	EUR	BUY
07-06-24 09:51:13.212	XETA	173.34	EUR	BUY
07-06-24 09:49:34.704	XETA	173.52	EUR	BUY
07-06-24 09:49:34.704	XETA	173.52	EUR	BUY
07-06-24 09:47:09.321	XETA	173.56	EUR	BUY
07-06-24 09:46:24.603	XETA	173.46	EUR	BUY
07-06-24 09:46:24.598	XETA	173.46	EUR	BUY
07-06-24 09:46:24.586	XETA	173.48	EUR	BUY
07-06-24 09:46:12.282	XETA	173.56	EUR	BUY
07-06-24 09:45:13.281	XETA	173.48	EUR	BUY
07-06-24 09:43:43.386	XETA	173.62	EUR	BUY
07-06-24 09:42:44.959	XETA	173.62	EUR	BUY
07-06-24 09:42:44.959	XETA	173.62	EUR	BUY
07-06-24 09:41:11.293	XETA	173.7	EUR	BUY
07-06-24 09:40:20.227	XETA	173.78	EUR	BUY
07-06-24 09:38:02.730	XETA	173.94	EUR	BUY
07-06-24 09:38:02.730	XETA	173.94	EUR	BUY
07-06-24 09:36:05.030	XETA	174.08	EUR	BUY
07-06-24 09:36:04.199	XETA	174.1	EUR	BUY
07-06-24 09:35:41.204	XETA	174.2	EUR	BUY
07-06-24 09:35:05.065	XETA	174.24	EUR	BUY
07-06-24 09:35:05.065	XETA	174.24	EUR	BUY
07-06-24 09:33:56.271	XETA	174.32	EUR	BUY
07-06-24 09:30:44.836	XETA	174.42	EUR	BUY
07-06-24 09:28:48.699	XETA	174.44	EUR	BUY
07-06-24 09:25:59.438	XETA	174.44	EUR	BUY
07-06-24 09:23:57.691	XETA	174.3	EUR	BUY
07-06-24 09:22:56.785	XETA	174.32	EUR	BUY
07-06-24 09:21:07.225	XETA	174.5	EUR	BUY
07-06-24 09:21:07.225	XETA	174.5	EUR	BUY
07-06-24 09:17:08.846	XETA	174.54	EUR	BUY
07-06-24 09:17:08.845	XETA	174.54	EUR	BUY
07-06-24 09:15:04.027	XETA	174.58	EUR	BUY
07-06-24 09:15:04.027	XETA	174.58	EUR	BUY
07-06-24 09:15:04.028	XETA	174.58	EUR	BUY
07-06-24 09:09:53.195	XETA	174.7	EUR	BUY
07-06-24 09:09:07.235	XETA	174.72	EUR	BUY
07-06-24 09:04:49.988	XETA	174.9	EUR	BUY
07-06-24 09:04:11.081	XETA	174.9	EUR	BUY
07-06-24 08:59:40.960	XETA	175.02	EUR	BUY
07-06-24 08:59:40.948	XETA	175.02	EUR	BUY
07-06-24 08:59:40.948	XETA	175.02	EUR	BUY
07-06-24 08:55:50.919	XETA	174.98	EUR	BUY
07-06-24 08:55:50.918	XETA	174.98	EUR	BUY
07-06-24 08:54:49.897	XETA	174.96	EUR	BUY
07-06-24 08:52:58.517	XETA	174.92	EUR	BUY
07-06-24 08:51:51.931	XETA	174.9	EUR	BUY
07-06-24 08:49:33.384	XETA	174.76	EUR	BUY
07-06-24 08:47:16.610	XETA	174.88	EUR	BUY
07-06-24 08:46:19.281	XETA	174.88	EUR	BUY
07-06-24 08:46:19.281	XETA	174.88	EUR	BUY

07-06-24 08:45:10.009	XETA	174.86	EUR	BUY
07-06-24 08:42:24.074	XETA	174.74	EUR	BUY
07-06-24 08:42:00.128	XETA	174.82	EUR	BUY
07-06-24 08:38:09.863	XETA	174.64	EUR	BUY
07-06-24 08:35:36.380	XETA	174.66	EUR	BUY
07-06-24 08:35:35.399	XETA	174.7	EUR	BUY
07-06-24 08:33:15.547	XETA	174.68	EUR	BUY
07-06-24 08:33:15.547	XETA	174.68	EUR	BUY
07-06-24 08:30:56.030	XETA	174.54	EUR	BUY
07-06-24 08:30:02.696	XETA	174.58	EUR	BUY
07-06-24 08:30:02.027	XETA	174.6	EUR	BUY
07-06-24 08:28:22.058	XETA	174.52	EUR	BUY
07-06-24 08:28:22.058	XETA	174.5	EUR	BUY
07-06-24 08:28:22.054	XETA	174.5	EUR	BUY
07-06-24 08:28:22.054	XETA	174.48	EUR	BUY
07-06-24 08:25:38.255	XETA	174.54	EUR	BUY
07-06-24 08:25:02.047	XETA	174.66	EUR	BUY
07-06-24 08:23:13.481	XETA	174.62	EUR	BUY
07-06-24 08:20:17.114	XETA	174.7	EUR	BUY
07-06-24 08:19:06.406	XETA	174.6	EUR	BUY
07-06-24 08:18:22.038	XETA	174.66	EUR	BUY
07-06-24 08:18:22.038	XETA	174.66	EUR	BUY
07-06-24 08:16:55.459	XETA	174.8	EUR	BUY
07-06-24 08:16:42.024	XETA	174.84	EUR	BUY
07-06-24 08:12:39.591	XETA	174.76	EUR	BUY
07-06-24 08:12:27.584	XETA	174.84	EUR	BUY
07-06-24 08:10:02.038	XETA	174.6	EUR	BUY
07-06-24 08:09:21.478	XETA	174.46	EUR	BUY
07-06-24 08:09:21.478	XETA	174.46	EUR	BUY
07-06-24 08:08:15.618	XETA	174.56	EUR	BUY
07-06-24 08:08:15.618	XETA	174.56	EUR	BUY
07-06-24 08:06:30.821	XETA	174.6	EUR	BUY
07-06-24 08:05:02.243	XETA	174.64	EUR	BUY
07-06-24 08:05:02.243	XETA	174.64	EUR	BUY
07-06-24 08:03:53.838	XETA	174.68	EUR	BUY
07-06-24 08:03:51.635	XETA	174.7	EUR	BUY
07-06-24 08:03:51.635	XETA	174.7	EUR	BUY