

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 23Aug24 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
			54,439	166.39268	EUR
	23-08-24 15:53:50.310	161	166.36	EUR	XETA
	23-08-24 15:53:24.192	151	166.34	EUR	XETA
	23-08-24 15:43:09.154	151	167.02	EUR	XETA
	23-08-24 15:43:08.945	9	167.02	EUR	XETA
	23-08-24 15:41:36.037	153	167	EUR	XETA
	23-08-24 15:40:05.894	146	166.96	EUR	XETA
	23-08-24 15:38:37.170	155	167.04	EUR	XETA
	23-08-24 15:37:09.144	114	167.18	EUR	XETA
	23-08-24 15:37:09.144	34	167.18	EUR	XETA
	23-08-24 15:35:05.200	143	167.24	EUR	XETA
	23-08-24 15:34:44.110	119	167.4	EUR	XETA
	23-08-24 15:34:44.110	25	167.4	EUR	XETA
	23-08-24 15:33:41.702	150	167.28	EUR	XETA
	23-08-24 15:33:39.376	67	167.3	EUR	XETA
	23-08-24 15:31:12.602	129	167.12	EUR	XETA
	23-08-24 15:29:54.155	30	167.18	EUR	XETA
	23-08-24 15:29:53.553	115	167.18	EUR	XETA
	23-08-24 15:29:29.088	152	167.22	EUR	XETA
	23-08-24 15:27:36.908	33	167.06	EUR	XETA
	23-08-24 15:27:36.908	122	167.06	EUR	XETA
	23-08-24 15:26:43.933	145	167.04	EUR	XETA
	23-08-24 15:25:06.769	13	167.04	EUR	XETA
	23-08-24 15:25:06.769	125	167.04	EUR	XETA
	23-08-24 15:23:33.987	24	167	EUR	XETA
	23-08-24 15:23:33.986	125	167	EUR	XETA
	23-08-24 15:22:39.594	132	166.9	EUR	XETA
	23-08-24 15:20:42.179	152	166.74	EUR	XETA
	23-08-24 15:19:31.296	122	166.7	EUR	XETA
	23-08-24 15:19:31.293	13	166.7	EUR	XETA
	23-08-24 15:18:37.843	134	166.84	EUR	XETA
	23-08-24 15:18:37.843	6	166.84	EUR	XETA
	23-08-24 15:17:05.058	155	167	EUR	XETA
	23-08-24 15:15:55.983	142	167.48	EUR	XETA
	23-08-24 15:14:28.845	100	167.56	EUR	XETA
	23-08-24 15:14:28.845	56	167.56	EUR	XETA
	23-08-24 15:13:51.329	123	167.64	EUR	XETA
	23-08-24 15:13:51.329	28	167.64	EUR	XETA
	23-08-24 15:12:53.596	146	167.58	EUR	XETA
	23-08-24 15:11:38.927	145	167.52	EUR	XETA
	23-08-24 15:11:38.277	3	167.54	EUR	XETA
	23-08-24 15:10:46.239	144	167.38	EUR	XETA
	23-08-24 15:10:13.895	154	167.26	EUR	XETA
	23-08-24 15:09:02.024	153	167.04	EUR	XETA
	23-08-24 15:08:06.178	104	166.9	EUR	XETA
	23-08-24 15:08:04.092	27	166.9	EUR	XETA
	23-08-24 15:07:41.615	145	166.88	EUR	XETA
	23-08-24 15:05:47.813	84	166.76	EUR	XETA
	23-08-24 15:05:47.813	64	166.76	EUR	XETA
	23-08-24 15:05:47.812	11	166.76	EUR	XETA
	23-08-24 15:05:42.870	140	166.78	EUR	XETA
	23-08-24 15:04:12.420	92	166.58	EUR	XETA

23-08-24 15:03:15.065	155	166.82	EUR	XETA
23-08-24 15:02:26.841	155	166.7	EUR	XETA
23-08-24 15:01:47.360	66	166.66	EUR	XETA
23-08-24 15:01:47.360	87	166.66	EUR	XETA
23-08-24 15:00:34.450	131	166.52	EUR	XETA
23-08-24 14:59:37.557	20	166.32	EUR	XETA
23-08-24 14:59:37.557	75	166.32	EUR	XETA
23-08-24 14:59:37.552	39	166.32	EUR	XETA
23-08-24 14:59:37.552	8	166.32	EUR	XETA
23-08-24 14:59:37.552	16	166.32	EUR	XETA
23-08-24 14:57:36.779	144	166.18	EUR	XETA
23-08-24 14:57:20.706	158	166.24	EUR	XETA
23-08-24 14:55:52.723	135	166.3	EUR	XETA
23-08-24 14:54:45.046	109	166.26	EUR	XETA
23-08-24 14:54:45.046	33	166.26	EUR	XETA
23-08-24 14:54:30.720	57	166.28	EUR	XETA
23-08-24 14:54:30.720	87	166.28	EUR	XETA
23-08-24 14:51:22.190	73	166.22	EUR	XETA
23-08-24 14:51:22.190	66	166.22	EUR	XETA
23-08-24 14:49:56.576	136	166.32	EUR	XETA
23-08-24 14:48:46.111	135	166.34	EUR	XETA
23-08-24 14:47:39.758	156	166.42	EUR	XETA
23-08-24 14:47:35.730	133	166.44	EUR	XETA
23-08-24 14:45:55.096	147	166.4	EUR	XETA
23-08-24 14:44:26.430	147	166.42	EUR	XETA
23-08-24 14:42:36.302	134	166.46	EUR	XETA
23-08-24 14:42:34.716	14	166.46	EUR	XETA
23-08-24 14:41:18.566	153	166.56	EUR	XETA
23-08-24 14:40:53.073	143	166.6	EUR	XETA
23-08-24 14:40:08.231	73	166.54	EUR	XETA
23-08-24 14:38:46.677	135	166.52	EUR	XETA
23-08-24 14:37:53.718	149	166.56	EUR	XETA
23-08-24 14:36:30.983	130	166.56	EUR	XETA
23-08-24 14:36:01.561	25	166.56	EUR	XETA
23-08-24 14:35:57.898	69	166.56	EUR	XETA
23-08-24 14:35:56.898	51	166.56	EUR	XETA
23-08-24 14:35:50.187	159	166.58	EUR	XETA
23-08-24 14:35:04.083	13	166.48	EUR	XETA
23-08-24 14:34:03.972	161	166.48	EUR	XETA
23-08-24 14:31:05.882	38	166.34	EUR	XETA
23-08-24 14:30:25.327	135	166.34	EUR	XETA
23-08-24 14:28:12.190	154	166.24	EUR	XETA
23-08-24 14:27:52.135	40	166.26	EUR	XETA
23-08-24 14:27:52.123	70	166.26	EUR	XETA
23-08-24 14:27:52.123	65	166.26	EUR	XETA
23-08-24 14:24:28.460	59	166.28	EUR	XETA
23-08-24 14:24:28.460	91	166.28	EUR	XETA
23-08-24 14:24:07.089	39	166.28	EUR	XETA
23-08-24 14:20:02.889	154	166.36	EUR	XETA
23-08-24 14:20:02.877	122	166.36	EUR	XETA
23-08-24 14:20:02.877	25	166.36	EUR	XETA
23-08-24 14:15:44.547	149	166.22	EUR	XETA
23-08-24 14:14:38.447	155	166.28	EUR	XETA
23-08-24 14:12:41.663	153	166.32	EUR	XETA
23-08-24 14:12:32.222	72	166.34	EUR	XETA
23-08-24 14:12:32.222	66	166.34	EUR	XETA
23-08-24 14:09:39.411	31	166.28	EUR	XETA
23-08-24 14:09:38.322	106	166.28	EUR	XETA
23-08-24 14:06:16.665	143	166.38	EUR	XETA

23-08-24 14:05:00.375	113	166.4	EUR	XETA
23-08-24 14:05:00.363	142	166.4	EUR	XETA
23-08-24 14:02:03.052	161	166.34	EUR	XETA
23-08-24 13:59:34.929	90	166.42	EUR	XETA
23-08-24 13:59:34.929	52	166.4	EUR	XETA
23-08-24 13:59:34.917	135	166.42	EUR	XETA
23-08-24 13:57:11.274	157	166.32	EUR	XETA
23-08-24 13:54:02.853	74	166.42	EUR	XETA
23-08-24 13:54:02.853	62	166.4	EUR	XETA
23-08-24 13:54:02.824	129	166.42	EUR	XETA
23-08-24 13:52:58.354	25	166.42	EUR	XETA
23-08-24 13:50:02.933	149	166.42	EUR	XETA
23-08-24 13:48:43.032	141	166.42	EUR	XETA
23-08-24 13:46:24.549	59	166.4	EUR	XETA
23-08-24 13:46:24.549	75	166.4	EUR	XETA
23-08-24 13:46:24.537	143	166.4	EUR	XETA
23-08-24 13:42:36.528	157	166.34	EUR	XETA
23-08-24 13:40:25.716	158	166.28	EUR	XETA
23-08-24 13:39:00.171	131	166.34	EUR	XETA
23-08-24 13:38:00.230	133	166.3	EUR	XETA
23-08-24 13:37:49.498	144	166.32	EUR	XETA
23-08-24 13:34:56.182	136	166.24	EUR	XETA
23-08-24 13:33:58.496	121	166.26	EUR	XETA
23-08-24 13:33:58.496	40	166.26	EUR	XETA
23-08-24 13:32:19.741	150	166.14	EUR	XETA
23-08-24 13:31:03.391	154	166.1	EUR	XETA
23-08-24 13:31:01.469	135	166.14	EUR	XETA
23-08-24 13:28:38.610	81	166.12	EUR	XETA
23-08-24 13:28:38.610	72	166.12	EUR	XETA
23-08-24 13:26:00.149	135	166.2	EUR	XETA
23-08-24 13:22:48.040	39	166.28	EUR	XETA
23-08-24 13:22:48.040	97	166.28	EUR	XETA
23-08-24 13:21:48.298	91	166.32	EUR	XETA
23-08-24 13:21:48.298	64	166.32	EUR	XETA
23-08-24 13:15:52.343	160	166.44	EUR	XETA
23-08-24 13:13:37.373	155	166.46	EUR	XETA
23-08-24 13:09:52.465	151	166.46	EUR	XETA
23-08-24 13:09:01.721	142	166.46	EUR	XETA
23-08-24 13:05:11.951	131	166.4	EUR	XETA
23-08-24 13:03:32.055	156	166.44	EUR	XETA
23-08-24 13:01:58.575	100	166.44	EUR	XETA
23-08-24 13:01:58.575	55	166.44	EUR	XETA
23-08-24 12:56:00.492	154	166.34	EUR	XETA
23-08-24 12:52:41.943	143	166.3	EUR	XETA
23-08-24 12:52:37.431	150	166.32	EUR	XETA
23-08-24 12:52:32.304	49	166.34	EUR	XETA
23-08-24 12:49:31.947	20	166.34	EUR	XETA
23-08-24 12:49:31.947	125	166.34	EUR	XETA
23-08-24 12:45:31.496	146	166.36	EUR	XETA
23-08-24 12:43:45.355	144	166.4	EUR	XETA
23-08-24 12:41:30.613	143	166.44	EUR	XETA
23-08-24 12:38:18.846	9	166.4	EUR	XETA
23-08-24 12:38:18.846	124	166.4	EUR	XETA
23-08-24 12:37:39.251	133	166.42	EUR	XETA
23-08-24 12:33:50.241	111	166.36	EUR	XETA
23-08-24 12:33:50.241	12	166.36	EUR	XETA
23-08-24 12:33:50.241	35	166.36	EUR	XETA
23-08-24 12:32:39.348	131	166.38	EUR	XETA
23-08-24 12:28:56.654	144	166.24	EUR	XETA

23-08-24 12:26:59.649	134	166.32	EUR	XETA
23-08-24 12:24:21.027	140	166.2	EUR	XETA
23-08-24 12:21:28.456	144	166.34	EUR	XETA
23-08-24 12:18:44.607	138	166.36	EUR	XETA
23-08-24 12:16:34.217	152	166.36	EUR	XETA
23-08-24 12:11:59.083	160	166.38	EUR	XETA
23-08-24 12:10:44.608	151	166.52	EUR	XETA
23-08-24 12:10:24.420	174	166.54	EUR	XETA
23-08-24 12:10:22.667	153	166.58	EUR	XETA
23-08-24 12:10:22.667	14	166.58	EUR	XETA
23-08-24 12:09:42.767	139	166.62	EUR	XETA
23-08-24 12:09:42.767	117	166.62	EUR	XETA
23-08-24 12:09:42.754	160	166.62	EUR	XETA
23-08-24 12:09:33.539	140	166.62	EUR	XETA
23-08-24 12:07:27.189	151	166.46	EUR	XETA
23-08-24 12:07:25.519	153	166.5	EUR	XETA
23-08-24 12:07:05.152	161	166.52	EUR	XETA
23-08-24 12:06:49.121	157	166.54	EUR	XETA
23-08-24 12:06:48.308	69	166.58	EUR	XETA
23-08-24 12:06:48.308	55	166.58	EUR	XETA
23-08-24 12:06:48.308	181	166.58	EUR	XETA
23-08-24 12:06:48.296	211	166.58	EUR	XETA
23-08-24 12:06:48.296	251	166.58	EUR	XETA
23-08-24 12:04:41.034	169	166.46	EUR	XETA
23-08-24 12:04:38.600	261	166.5	EUR	XETA
23-08-24 12:04:25.720	21	166.54	EUR	XETA
23-08-24 12:04:25.720	121	166.54	EUR	XETA
23-08-24 12:04:07.451	160	166.54	EUR	XETA
23-08-24 12:03:49.968	144	166.48	EUR	XETA
23-08-24 12:03:45.708	147	166.52	EUR	XETA
23-08-24 12:03:40.477	160	166.54	EUR	XETA
23-08-24 12:03:36.258	173	166.54	EUR	XETA
23-08-24 12:03:33.280	103	166.56	EUR	XETA
23-08-24 12:03:33.280	94	166.56	EUR	XETA
23-08-24 12:03:25.948	156	166.58	EUR	XETA
23-08-24 12:03:06.835	44	166.62	EUR	XETA
23-08-24 12:03:06.835	114	166.62	EUR	XETA
23-08-24 12:03:02.657	113	166.64	EUR	XETA
23-08-24 12:03:02.657	21	166.64	EUR	XETA
23-08-24 12:03:02.647	222	166.62	EUR	XETA
23-08-24 12:03:02.645	153	166.64	EUR	XETA
23-08-24 12:02:54.811	34	166.66	EUR	XETA
23-08-24 12:02:48.880	45	166.58	EUR	XETA
23-08-24 12:02:41.306	3	166.54	EUR	XETA
23-08-24 12:02:30.428	9	166.54	EUR	XETA
23-08-24 12:02:30.256	146	166.56	EUR	XETA
23-08-24 12:02:30.256	156	166.56	EUR	XETA
23-08-24 12:02:28.657	42	166.58	EUR	XETA
23-08-24 12:02:28.645	95	166.58	EUR	XETA
23-08-24 12:02:28.645	102	166.58	EUR	XETA
23-08-24 12:02:24.991	168	166.6	EUR	XETA
23-08-24 12:02:21.085	5	166.56	EUR	XETA
23-08-24 12:02:20.074	153	166.58	EUR	XETA
23-08-24 12:02:20.074	139	166.56	EUR	XETA
23-08-24 12:02:18.075	42	166.6	EUR	XETA
23-08-24 12:02:16.116	131	166.58	EUR	XETA
23-08-24 12:02:16.111	1447	166.6	EUR	XETA
23-08-24 12:02:16.111	493	166.6	EUR	XETA
23-08-24 12:02:15.740	175	166.62	EUR	XETA

23-08-24 12:02:15.740	85	166.6	EUR	XETA
23-08-24 12:00:00.027	160	166.46	EUR	XETA
23-08-24 11:58:41.467	158	166.48	EUR	XETA
23-08-24 11:56:54.880	87	166.5	EUR	XETA
23-08-24 11:56:54.880	61	166.5	EUR	XETA
23-08-24 11:55:00.328	136	166.48	EUR	XETA
23-08-24 11:50:03.164	138	166.62	EUR	XETA
23-08-24 11:48:35.613	132	166.64	EUR	XETA
23-08-24 11:44:36.190	135	166.68	EUR	XETA
23-08-24 11:42:45.922	147	166.74	EUR	XETA
23-08-24 11:42:14.710	157	166.7	EUR	XETA
23-08-24 11:38:54.568	57	166.52	EUR	XETA
23-08-24 11:38:54.568	103	166.52	EUR	XETA
23-08-24 11:38:51.243	147	166.56	EUR	XETA
23-08-24 11:37:01.845	143	166.54	EUR	XETA
23-08-24 11:31:13.434	159	166.38	EUR	XETA
23-08-24 11:28:42.378	134	166.36	EUR	XETA
23-08-24 11:27:33.413	161	166.4	EUR	XETA
23-08-24 11:26:14.445	113	166.46	EUR	XETA
23-08-24 11:26:14.445	21	166.46	EUR	XETA
23-08-24 11:20:43.168	132	166.46	EUR	XETA
23-08-24 11:19:22.728	153	166.44	EUR	XETA
23-08-24 11:19:15.561	8	166.44	EUR	XETA
23-08-24 11:15:18.085	56	166.5	EUR	XETA
23-08-24 11:15:18.085	89	166.48	EUR	XETA
23-08-24 11:15:18.073	66	166.5	EUR	XETA
23-08-24 11:15:18.073	1	166.5	EUR	XETA
23-08-24 11:15:18.073	81	166.5	EUR	XETA
23-08-24 11:10:10.477	141	166.5	EUR	XETA
23-08-24 11:07:44.285	39	166.56	EUR	XETA
23-08-24 11:07:44.285	95	166.56	EUR	XETA
23-08-24 11:05:26.319	140	166.5	EUR	XETA
23-08-24 11:03:58.207	149	166.46	EUR	XETA
23-08-24 11:03:15.217	125	166.54	EUR	XETA
23-08-24 11:03:15.217	14	166.54	EUR	XETA
23-08-24 11:01:45.019	141	166.38	EUR	XETA
23-08-24 11:00:41.950	147	166.34	EUR	XETA
23-08-24 11:00:35.271	157	166.42	EUR	XETA
23-08-24 11:00:20.141	100	166.46	EUR	XETA
23-08-24 11:00:19.648	36	166.46	EUR	XETA
23-08-24 11:00:19.648	63	166.46	EUR	XETA
23-08-24 11:00:18.050	44	166.46	EUR	XETA
23-08-24 11:00:18.050	82	166.46	EUR	XETA
23-08-24 11:00:18.050	71	166.46	EUR	XETA
23-08-24 11:00:18.050	54	166.46	EUR	XETA
23-08-24 10:59:32.573	19	166.5	EUR	XETA
23-08-24 10:59:32.573	156	166.5	EUR	XETA
23-08-24 10:59:27.024	131	166.52	EUR	XETA
23-08-24 10:58:52.897	16	166.5	EUR	XETA
23-08-24 10:58:52.897	131	166.5	EUR	XETA
23-08-24 10:58:52.886	407	166.52	EUR	XETA
23-08-24 10:58:15.723	123	166.48	EUR	XETA
23-08-24 10:58:09.587	62	166.48	EUR	XETA
23-08-24 10:57:48.129	81	166.5	EUR	XETA
23-08-24 10:57:44.500	161	166.54	EUR	XETA
23-08-24 10:57:22.486	150	166.48	EUR	XETA
23-08-24 10:57:18.804	158	166.5	EUR	XETA
23-08-24 10:57:09.666	149	166.52	EUR	XETA
23-08-24 10:57:05.422	49	166.54	EUR	XETA

23-08-24 10:56:59.331	35	166.54	EUR	XETA
23-08-24 10:56:59.205	160	166.54	EUR	XETA
23-08-24 10:56:59.205	152	166.54	EUR	XETA
23-08-24 10:56:29.991	35	166.5	EUR	XETA
23-08-24 10:56:12.870	283	166.48	EUR	XETA
23-08-24 10:55:50.035	143	166.4	EUR	XETA
23-08-24 10:55:21.172	8	166.48	EUR	XETA
23-08-24 10:55:21.172	125	166.48	EUR	XETA
23-08-24 10:55:01.201	154	166.54	EUR	XETA
23-08-24 10:55:00.128	138	166.6	EUR	XETA
23-08-24 10:54:59.333	230	166.64	EUR	XETA
23-08-24 10:54:55.941	97	166.66	EUR	XETA
23-08-24 10:54:55.926	186	166.66	EUR	XETA
23-08-24 10:54:55.926	156	166.66	EUR	XETA
23-08-24 10:54:55.926	1	166.66	EUR	XETA
23-08-24 10:54:46.388	54	166.68	EUR	XETA
23-08-24 10:54:46.368	80	166.68	EUR	XETA
23-08-24 10:54:46.356	55	166.68	EUR	XETA
23-08-24 10:54:46.356	90	166.68	EUR	XETA
23-08-24 10:54:41.259	5	166.66	EUR	XETA
23-08-24 10:54:29.214	70	166.62	EUR	XETA
23-08-24 10:54:28.038	5	166.6	EUR	XETA
23-08-24 10:54:14.865	26	166.54	EUR	XETA
23-08-24 10:54:01.450	92	166.56	EUR	XETA
23-08-24 10:54:01.450	90	166.56	EUR	XETA
23-08-24 10:54:01.450	6	166.56	EUR	XETA
23-08-24 10:54:01.450	138	166.58	EUR	XETA
23-08-24 10:53:59.853	10	166.58	EUR	XETA
23-08-24 10:53:59.777	186	166.58	EUR	XETA
23-08-24 10:53:59.071	123	166.6	EUR	XETA
23-08-24 10:53:59.071	8	166.6	EUR	XETA
23-08-24 10:53:47.754	10	166.56	EUR	XETA
23-08-24 10:53:44.607	10	166.56	EUR	XETA
23-08-24 10:53:05.246	148	166.46	EUR	XETA
23-08-24 10:52:59.083	41	166.5	EUR	XETA
23-08-24 10:52:54.528	127	166.52	EUR	XETA
23-08-24 10:52:54.528	47	166.52	EUR	XETA
23-08-24 10:52:54.516	141	166.52	EUR	XETA
23-08-24 10:52:54.516	133	166.52	EUR	XETA
23-08-24 10:52:41.045	112	166.54	EUR	XETA
23-08-24 10:52:07.575	104	166.52	EUR	XETA
23-08-24 10:52:07.573	131	166.54	EUR	XETA
23-08-24 10:52:07.563	25	166.52	EUR	XETA
23-08-24 10:52:07.457	129	166.54	EUR	XETA
23-08-24 10:52:06.912	76	166.54	EUR	XETA
23-08-24 10:52:00.051	54	166.54	EUR	XETA
23-08-24 10:52:00.038	61	166.54	EUR	XETA
23-08-24 10:51:59.310	10	166.54	EUR	XETA
23-08-24 10:51:59.175	60	166.54	EUR	XETA
23-08-24 10:51:59.175	83	166.54	EUR	XETA
23-08-24 10:51:49.626	107	166.54	EUR	XETA
23-08-24 10:51:45.592	137	166.54	EUR	XETA
23-08-24 10:51:43.745	149	166.54	EUR	XETA
23-08-24 10:51:22.473	49	166.46	EUR	XETA
23-08-24 10:51:16.356	55	166.48	EUR	XETA
23-08-24 10:51:16.317	123	166.5	EUR	XETA
23-08-24 10:51:15.786	113	166.5	EUR	XETA
23-08-24 10:51:15.786	44	166.5	EUR	XETA
23-08-24 10:50:37.900	154	166.44	EUR	XETA

23-08-24 10:50:37.876	30	166.46	EUR	XETA
23-08-24 10:50:37.876	124	166.46	EUR	XETA
23-08-24 10:50:37.864	158	166.46	EUR	XETA
23-08-24 10:50:37.864	122	166.46	EUR	XETA
23-08-24 10:50:37.859	134	166.44	EUR	XETA
23-08-24 10:50:37.852	130	166.46	EUR	XETA
23-08-24 10:50:37.852	134	166.46	EUR	XETA
23-08-24 10:50:37.852	10	166.46	EUR	XETA
23-08-24 10:50:30.014	32	166.5	EUR	XETA
23-08-24 10:50:20.760	141	166.46	EUR	XETA
23-08-24 10:50:15.853	87	166.46	EUR	XETA
23-08-24 10:50:07.678	93	166.44	EUR	XETA
23-08-24 10:48:32.030	156	166.36	EUR	XETA
23-08-24 10:44:55.775	144	166.22	EUR	XETA
23-08-24 10:43:01.724	137	166.28	EUR	XETA
23-08-24 10:42:40.106	137	166.28	EUR	XETA
23-08-24 10:40:36.013	21	166.34	EUR	XETA
23-08-24 10:40:36.013	51	166.34	EUR	XETA
23-08-24 10:40:36.013	64	166.34	EUR	XETA
23-08-24 10:39:49.017	86	166.42	EUR	XETA
23-08-24 10:39:49.016	50	166.42	EUR	XETA
23-08-24 10:38:31.156	35	166.44	EUR	XETA
23-08-24 10:38:31.156	118	166.44	EUR	XETA
23-08-24 10:38:12.277	91	166.46	EUR	XETA
23-08-24 10:38:12.277	47	166.46	EUR	XETA
23-08-24 10:38:12.265	20	166.46	EUR	XETA
23-08-24 10:38:12.265	116	166.46	EUR	XETA
23-08-24 10:36:46.968	89	166.44	EUR	XETA
23-08-24 10:36:46.968	71	166.44	EUR	XETA
23-08-24 10:34:21.465	115	166.26	EUR	XETA
23-08-24 10:34:21.465	28	166.26	EUR	XETA
23-08-24 10:31:35.380	143	166.26	EUR	XETA
23-08-24 10:30:56.613	140	166.32	EUR	XETA
23-08-24 10:30:56.612	19	166.32	EUR	XETA
23-08-24 10:30:38.257	191	166.36	EUR	XETA
23-08-24 10:30:38.246	162	166.34	EUR	XETA
23-08-24 10:30:15.975	159	166.36	EUR	XETA
23-08-24 10:30:01.898	146	166.36	EUR	XETA
23-08-24 10:27:13.417	146	166.22	EUR	XETA
23-08-24 10:26:32.273	142	166.24	EUR	XETA
23-08-24 10:26:32.258	191	166.24	EUR	XETA
23-08-24 10:23:20.362	138	166.12	EUR	XETA
23-08-24 10:23:20.350	42	166.12	EUR	XETA
23-08-24 10:23:20.350	131	166.12	EUR	XETA
23-08-24 10:22:38.515	131	166.14	EUR	XETA
23-08-24 10:20:23.131	140	166.24	EUR	XETA
23-08-24 10:20:21.397	28	166.28	EUR	XETA
23-08-24 10:20:21.397	21	166.28	EUR	XETA
23-08-24 10:20:21.396	85	166.28	EUR	XETA
23-08-24 10:17:53.494	141	166.3	EUR	XETA
23-08-24 10:17:34.031	157	166.32	EUR	XETA
23-08-24 10:17:06.110	154	166.32	EUR	XETA
23-08-24 10:16:54.762	151	166.32	EUR	XETA
23-08-24 10:15:13.187	146	166.26	EUR	XETA
23-08-24 10:12:58.240	89	166.2	EUR	XETA
23-08-24 10:12:58.240	49	166.2	EUR	XETA
23-08-24 10:11:04.636	152	166.12	EUR	XETA
23-08-24 10:06:51.160	152	166.12	EUR	XETA
23-08-24 10:06:46.970	85	166.14	EUR	XETA

23-08-24 10:06:46.970	75	166.14	EUR	XETA
23-08-24 10:06:46.957	152	166.14	EUR	XETA
23-08-24 10:06:01.316	40	166.1	EUR	XETA
23-08-24 10:06:01.316	99	166.1	EUR	XETA
23-08-24 10:02:56.733	101	166.1	EUR	XETA
23-08-24 10:02:56.733	54	166.1	EUR	XETA
23-08-24 10:01:28.227	124	166.18	EUR	XETA
23-08-24 10:01:28.222	6	166.18	EUR	XETA
23-08-24 09:59:21.728	32	166.12	EUR	XETA
23-08-24 09:59:21.728	124	166.12	EUR	XETA
23-08-24 09:58:55.778	148	166.12	EUR	XETA
23-08-24 09:58:14.987	198	166.12	EUR	XETA
23-08-24 09:58:14.987	11	166.12	EUR	XETA
23-08-24 09:58:05.019	51	166.14	EUR	XETA
23-08-24 09:58:05.019	145	166.14	EUR	XETA
23-08-24 09:58:05.019	50	166.14	EUR	XETA
23-08-24 09:54:12.767	30	165.9	EUR	XETA
23-08-24 09:52:15.219	133	165.86	EUR	XETA
23-08-24 09:50:35.204	138	165.9	EUR	XETA
23-08-24 09:46:35.369	142	165.88	EUR	XETA
23-08-24 09:46:31.659	147	165.92	EUR	XETA
23-08-24 09:43:52.355	89	165.86	EUR	XETA
23-08-24 09:43:52.355	50	165.86	EUR	XETA
23-08-24 09:43:52.355	1	165.86	EUR	XETA
23-08-24 09:42:07.176	148	165.84	EUR	XETA
23-08-24 09:39:56.319	137	165.96	EUR	XETA
23-08-24 09:36:00.581	136	165.92	EUR	XETA
23-08-24 09:34:16.618	25	166	EUR	XETA
23-08-24 09:34:16.618	135	166	EUR	XETA
23-08-24 09:28:51.326	156	166.02	EUR	XETA
23-08-24 09:27:24.423	113	166	EUR	XETA
23-08-24 09:27:24.423	46	166	EUR	XETA
23-08-24 09:26:28.313	152	166.04	EUR	XETA
23-08-24 09:26:25.358	2	166.04	EUR	XETA
23-08-24 09:26:16.973	157	166.06	EUR	XETA
23-08-24 09:24:39.642	134	166.08	EUR	XETA
23-08-24 09:24:39.642	18	166.08	EUR	XETA
23-08-24 09:24:12.363	158	166.08	EUR	XETA
23-08-24 09:23:06.102	150	166	EUR	XETA
23-08-24 09:19:09.740	141	165.84	EUR	XETA
23-08-24 09:17:32.731	161	165.82	EUR	XETA
23-08-24 09:15:30.424	143	165.78	EUR	XETA
23-08-24 09:13:07.512	31	165.74	EUR	XETA
23-08-24 09:13:07.512	111	165.74	EUR	XETA
23-08-24 09:11:23.145	42	165.7	EUR	XETA
23-08-24 09:11:23.145	105	165.7	EUR	XETA
23-08-24 09:11:11.131	156	165.8	EUR	XETA
23-08-24 09:06:26.220	132	165.58	EUR	XETA
23-08-24 09:03:50.378	62	165.5	EUR	XETA
23-08-24 09:03:50.378	69	165.5	EUR	XETA
23-08-24 09:02:01.144	67	165.58	EUR	XETA
23-08-24 09:02:01.144	83	165.56	EUR	XETA
23-08-24 09:02:01.131	161	165.58	EUR	XETA
23-08-24 08:59:25.584	136	165.56	EUR	XETA
23-08-24 08:59:25.584	10	165.56	EUR	XETA
23-08-24 08:57:22.145	154	165.58	EUR	XETA
23-08-24 08:56:12.107	138	165.66	EUR	XETA
23-08-24 08:51:39.957	124	165.82	EUR	XETA
23-08-24 08:51:39.957	25	165.82	EUR	XETA

23-08-24 08:49:47.182	147	165.86	EUR	XETA
23-08-24 08:49:32.623	141	165.9	EUR	XETA
23-08-24 08:49:32.622	135	165.88	EUR	XETA
23-08-24 08:48:16.238	143	165.94	EUR	XETA
23-08-24 08:46:42.581	110	165.88	EUR	XETA
23-08-24 08:46:42.581	32	165.88	EUR	XETA
23-08-24 08:41:42.705	132	165.66	EUR	XETA
23-08-24 08:38:28.822	139	165.78	EUR	XETA
23-08-24 08:36:33.002	152	165.7	EUR	XETA
23-08-24 08:36:32.090	6	165.7	EUR	XETA
23-08-24 08:34:38.423	1	165.84	EUR	XETA
23-08-24 08:34:38.422	154	165.84	EUR	XETA
23-08-24 08:33:00.435	38	165.92	EUR	XETA
23-08-24 08:33:00.435	113	165.92	EUR	XETA
23-08-24 08:28:59.912	106	165.82	EUR	XETA
23-08-24 08:28:59.912	41	165.82	EUR	XETA
23-08-24 08:26:41.093	17	165.76	EUR	XETA
23-08-24 08:26:41.093	125	165.76	EUR	XETA
23-08-24 08:25:37.855	142	165.66	EUR	XETA
23-08-24 08:22:30.820	131	165.64	EUR	XETA
23-08-24 08:20:35.783	131	165.64	EUR	XETA
23-08-24 08:18:51.014	21	165.7	EUR	XETA
23-08-24 08:18:51.013	125	165.7	EUR	XETA
23-08-24 08:18:50.996	136	165.72	EUR	XETA
23-08-24 08:16:14.919	158	165.54	EUR	XETA
23-08-24 08:14:02.467	133	165.48	EUR	XETA
23-08-24 08:11:27.446	5	165.46	EUR	XETA
23-08-24 08:11:27.446	87	165.44	EUR	XETA
23-08-24 08:11:27.446	45	165.42	EUR	XETA
23-08-24 08:09:29.871	156	165.58	EUR	XETA
23-08-24 08:09:28.698	117	165.62	EUR	XETA
23-08-24 08:09:28.698	38	165.62	EUR	XETA
23-08-24 08:06:33.670	108	165.5	EUR	XETA
23-08-24 08:06:33.670	29	165.5	EUR	XETA
23-08-24 08:04:44.634	60	165.34	EUR	XETA
23-08-24 08:04:44.634	32	165.34	EUR	XETA
23-08-24 08:04:42.676	54	165.34	EUR	XETA
23-08-24 08:02:53.711	160	165.46	EUR	XETA
23-08-24 08:02:53.698	25	165.5	EUR	XETA
23-08-24 08:02:53.698	125	165.5	EUR	XETA
23-08-24 08:02:53.698	5	165.5	EUR	XETA
23-08-24 08:00:44.152	161	165.58	EUR	XETA
23-08-24 08:00:44.132	134	165.66	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2
MiFiR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
23-08-24 15:53:50.310	XETA	166.36	EUR	BUY
23-08-24 15:53:24.192	XETA	166.34	EUR	BUY
23-08-24 15:43:09.154	XETA	167.02	EUR	BUY
23-08-24 15:43:08.945	XETA	167.02	EUR	BUY
23-08-24 15:41:36.037	XETA	167	EUR	BUY
23-08-24 15:40:05.894	XETA	166.96	EUR	BUY
23-08-24 15:38:37.170	XETA	167.04	EUR	BUY
23-08-24 15:37:09.144	XETA	167.18	EUR	BUY
23-08-24 15:37:09.144	XETA	167.18	EUR	BUY
23-08-24 15:35:05.200	XETA	167.24	EUR	BUY
23-08-24 15:34:44.110	XETA	167.4	EUR	BUY
23-08-24 15:34:44.110	XETA	167.4	EUR	BUY
23-08-24 15:33:41.702	XETA	167.28	EUR	BUY
23-08-24 15:33:39.376	XETA	167.3	EUR	BUY
23-08-24 15:31:12.602	XETA	167.12	EUR	BUY
23-08-24 15:29:54.155	XETA	167.18	EUR	BUY
23-08-24 15:29:53.553	XETA	167.18	EUR	BUY
23-08-24 15:29:29.088	XETA	167.22	EUR	BUY
23-08-24 15:27:36.908	XETA	167.06	EUR	BUY
23-08-24 15:27:36.908	XETA	167.06	EUR	BUY
23-08-24 15:26:43.933	XETA	167.04	EUR	BUY
23-08-24 15:25:06.769	XETA	167.04	EUR	BUY
23-08-24 15:25:06.769	XETA	167.04	EUR	BUY
23-08-24 15:23:33.987	XETA	167	EUR	BUY
23-08-24 15:23:33.986	XETA	167	EUR	BUY
23-08-24 15:22:39.594	XETA	166.9	EUR	BUY
23-08-24 15:20:42.179	XETA	166.74	EUR	BUY
23-08-24 15:19:31.296	XETA	166.7	EUR	BUY
23-08-24 15:19:31.293	XETA	166.7	EUR	BUY
23-08-24 15:18:37.843	XETA	166.84	EUR	BUY
23-08-24 15:18:37.843	XETA	166.84	EUR	BUY
23-08-24 15:17:05.058	XETA	167	EUR	BUY
23-08-24 15:15:55.983	XETA	167.48	EUR	BUY
23-08-24 15:14:28.845	XETA	167.56	EUR	BUY
23-08-24 15:14:28.845	XETA	167.56	EUR	BUY
23-08-24 15:13:51.329	XETA	167.64	EUR	BUY
23-08-24 15:13:51.329	XETA	167.64	EUR	BUY
23-08-24 15:12:53.596	XETA	167.58	EUR	BUY
23-08-24 15:11:38.927	XETA	167.52	EUR	BUY
23-08-24 15:11:38.277	XETA	167.54	EUR	BUY
23-08-24 15:10:46.239	XETA	167.38	EUR	BUY
23-08-24 15:10:13.895	XETA	167.26	EUR	BUY
23-08-24 15:09:02.024	XETA	167.04	EUR	BUY
23-08-24 15:08:06.178	XETA	166.9	EUR	BUY
23-08-24 15:08:04.092	XETA	166.9	EUR	BUY
23-08-24 15:07:41.615	XETA	166.88	EUR	BUY
23-08-24 15:05:47.813	XETA	166.76	EUR	BUY
23-08-24 15:05:47.813	XETA	166.76	EUR	BUY
23-08-24 15:05:47.812	XETA	166.76	EUR	BUY
23-08-24 15:05:42.870	XETA	166.78	EUR	BUY
23-08-24 15:04:12.420	XETA	166.58	EUR	BUY

23-08-24 15:03:15.065	XETA	166.82	EUR	BUY
23-08-24 15:02:26.841	XETA	166.7	EUR	BUY
23-08-24 15:01:47.360	XETA	166.66	EUR	BUY
23-08-24 15:01:47.360	XETA	166.66	EUR	BUY
23-08-24 15:00:34.450	XETA	166.52	EUR	BUY
23-08-24 14:59:37.557	XETA	166.32	EUR	BUY
23-08-24 14:59:37.557	XETA	166.32	EUR	BUY
23-08-24 14:59:37.552	XETA	166.32	EUR	BUY
23-08-24 14:59:37.552	XETA	166.32	EUR	BUY
23-08-24 14:59:37.552	XETA	166.32	EUR	BUY
23-08-24 14:57:36.779	XETA	166.18	EUR	BUY
23-08-24 14:57:20.706	XETA	166.24	EUR	BUY
23-08-24 14:55:52.723	XETA	166.3	EUR	BUY
23-08-24 14:54:45.046	XETA	166.26	EUR	BUY
23-08-24 14:54:45.046	XETA	166.26	EUR	BUY
23-08-24 14:54:30.720	XETA	166.28	EUR	BUY
23-08-24 14:54:30.720	XETA	166.28	EUR	BUY
23-08-24 14:51:22.190	XETA	166.22	EUR	BUY
23-08-24 14:51:22.190	XETA	166.22	EUR	BUY
23-08-24 14:49:56.576	XETA	166.32	EUR	BUY
23-08-24 14:48:46.111	XETA	166.34	EUR	BUY
23-08-24 14:47:39.758	XETA	166.42	EUR	BUY
23-08-24 14:47:35.730	XETA	166.44	EUR	BUY
23-08-24 14:45:55.096	XETA	166.4	EUR	BUY
23-08-24 14:44:26.430	XETA	166.42	EUR	BUY
23-08-24 14:42:36.302	XETA	166.46	EUR	BUY
23-08-24 14:42:34.716	XETA	166.46	EUR	BUY
23-08-24 14:41:18.566	XETA	166.56	EUR	BUY
23-08-24 14:40:53.073	XETA	166.6	EUR	BUY
23-08-24 14:40:08.231	XETA	166.54	EUR	BUY
23-08-24 14:38:46.677	XETA	166.52	EUR	BUY
23-08-24 14:37:53.718	XETA	166.56	EUR	BUY
23-08-24 14:36:30.983	XETA	166.56	EUR	BUY
23-08-24 14:36:01.561	XETA	166.56	EUR	BUY
23-08-24 14:35:57.898	XETA	166.56	EUR	BUY
23-08-24 14:35:56.898	XETA	166.56	EUR	BUY
23-08-24 14:35:50.187	XETA	166.58	EUR	BUY
23-08-24 14:35:04.083	XETA	166.48	EUR	BUY
23-08-24 14:34:03.972	XETA	166.48	EUR	BUY
23-08-24 14:31:05.882	XETA	166.34	EUR	BUY
23-08-24 14:30:25.327	XETA	166.34	EUR	BUY
23-08-24 14:28:12.190	XETA	166.24	EUR	BUY
23-08-24 14:27:52.135	XETA	166.26	EUR	BUY
23-08-24 14:27:52.123	XETA	166.26	EUR	BUY
23-08-24 14:27:52.123	XETA	166.26	EUR	BUY
23-08-24 14:24:28.460	XETA	166.28	EUR	BUY
23-08-24 14:24:28.460	XETA	166.28	EUR	BUY
23-08-24 14:24:07.089	XETA	166.28	EUR	BUY
23-08-24 14:20:02.889	XETA	166.36	EUR	BUY
23-08-24 14:20:02.877	XETA	166.36	EUR	BUY
23-08-24 14:20:02.877	XETA	166.36	EUR	BUY
23-08-24 14:15:44.547	XETA	166.22	EUR	BUY
23-08-24 14:14:38.447	XETA	166.28	EUR	BUY
23-08-24 14:12:41.663	XETA	166.32	EUR	BUY
23-08-24 14:12:32.222	XETA	166.34	EUR	BUY
23-08-24 14:12:32.222	XETA	166.34	EUR	BUY
23-08-24 14:09:39.411	XETA	166.28	EUR	BUY
23-08-24 14:09:38.322	XETA	166.28	EUR	BUY
23-08-24 14:06:16.665	XETA	166.38	EUR	BUY

23-08-24 14:05:00.375	XETA	166.4	EUR	BUY
23-08-24 14:05:00.363	XETA	166.4	EUR	BUY
23-08-24 14:02:03.052	XETA	166.34	EUR	BUY
23-08-24 13:59:34.929	XETA	166.42	EUR	BUY
23-08-24 13:59:34.929	XETA	166.4	EUR	BUY
23-08-24 13:59:34.917	XETA	166.42	EUR	BUY
23-08-24 13:57:11.274	XETA	166.32	EUR	BUY
23-08-24 13:54:02.853	XETA	166.42	EUR	BUY
23-08-24 13:54:02.853	XETA	166.4	EUR	BUY
23-08-24 13:54:02.824	XETA	166.42	EUR	BUY
23-08-24 13:52:58.354	XETA	166.42	EUR	BUY
23-08-24 13:50:02.933	XETA	166.42	EUR	BUY
23-08-24 13:48:43.032	XETA	166.42	EUR	BUY
23-08-24 13:46:24.549	XETA	166.4	EUR	BUY
23-08-24 13:46:24.549	XETA	166.4	EUR	BUY
23-08-24 13:46:24.537	XETA	166.4	EUR	BUY
23-08-24 13:42:36.528	XETA	166.34	EUR	BUY
23-08-24 13:40:25.716	XETA	166.28	EUR	BUY
23-08-24 13:39:00.171	XETA	166.34	EUR	BUY
23-08-24 13:38:00.230	XETA	166.3	EUR	BUY
23-08-24 13:37:49.498	XETA	166.32	EUR	BUY
23-08-24 13:34:56.182	XETA	166.24	EUR	BUY
23-08-24 13:33:58.496	XETA	166.26	EUR	BUY
23-08-24 13:33:58.496	XETA	166.26	EUR	BUY
23-08-24 13:32:19.741	XETA	166.14	EUR	BUY
23-08-24 13:31:03.391	XETA	166.1	EUR	BUY
23-08-24 13:31:01.469	XETA	166.14	EUR	BUY
23-08-24 13:28:38.610	XETA	166.12	EUR	BUY
23-08-24 13:28:38.610	XETA	166.12	EUR	BUY
23-08-24 13:26:00.149	XETA	166.2	EUR	BUY
23-08-24 13:22:48.040	XETA	166.28	EUR	BUY
23-08-24 13:22:48.040	XETA	166.28	EUR	BUY
23-08-24 13:21:48.298	XETA	166.32	EUR	BUY
23-08-24 13:21:48.298	XETA	166.32	EUR	BUY
23-08-24 13:15:52.343	XETA	166.44	EUR	BUY
23-08-24 13:13:37.373	XETA	166.46	EUR	BUY
23-08-24 13:09:52.465	XETA	166.46	EUR	BUY
23-08-24 13:09:01.721	XETA	166.46	EUR	BUY
23-08-24 13:05:11.951	XETA	166.4	EUR	BUY
23-08-24 13:03:32.055	XETA	166.44	EUR	BUY
23-08-24 13:01:58.575	XETA	166.44	EUR	BUY
23-08-24 13:01:58.575	XETA	166.44	EUR	BUY
23-08-24 12:56:00.492	XETA	166.34	EUR	BUY
23-08-24 12:52:41.943	XETA	166.3	EUR	BUY
23-08-24 12:52:37.431	XETA	166.32	EUR	BUY
23-08-24 12:52:32.304	XETA	166.34	EUR	BUY
23-08-24 12:49:31.947	XETA	166.34	EUR	BUY
23-08-24 12:49:31.947	XETA	166.34	EUR	BUY
23-08-24 12:45:31.496	XETA	166.36	EUR	BUY
23-08-24 12:43:45.355	XETA	166.4	EUR	BUY
23-08-24 12:41:30.613	XETA	166.44	EUR	BUY
23-08-24 12:38:18.846	XETA	166.4	EUR	BUY
23-08-24 12:38:18.846	XETA	166.4	EUR	BUY
23-08-24 12:37:39.251	XETA	166.42	EUR	BUY
23-08-24 12:33:50.241	XETA	166.36	EUR	BUY
23-08-24 12:33:50.241	XETA	166.36	EUR	BUY
23-08-24 12:33:50.241	XETA	166.36	EUR	BUY
23-08-24 12:32:39.348	XETA	166.38	EUR	BUY
23-08-24 12:28:56.654	XETA	166.24	EUR	BUY

23-08-24 12:26:59.649	XETA	166.32	EUR	BUY
23-08-24 12:24:21.027	XETA	166.2	EUR	BUY
23-08-24 12:21:28.456	XETA	166.34	EUR	BUY
23-08-24 12:18:44.607	XETA	166.36	EUR	BUY
23-08-24 12:16:34.217	XETA	166.36	EUR	BUY
23-08-24 12:11:59.083	XETA	166.38	EUR	BUY
23-08-24 12:10:44.608	XETA	166.52	EUR	BUY
23-08-24 12:10:24.420	XETA	166.54	EUR	BUY
23-08-24 12:10:22.667	XETA	166.58	EUR	BUY
23-08-24 12:10:22.667	XETA	166.58	EUR	BUY
23-08-24 12:09:42.767	XETA	166.62	EUR	BUY
23-08-24 12:09:42.767	XETA	166.62	EUR	BUY
23-08-24 12:09:42.754	XETA	166.62	EUR	BUY
23-08-24 12:09:33.539	XETA	166.62	EUR	BUY
23-08-24 12:07:27.189	XETA	166.46	EUR	BUY
23-08-24 12:07:25.519	XETA	166.5	EUR	BUY
23-08-24 12:07:05.152	XETA	166.52	EUR	BUY
23-08-24 12:06:49.121	XETA	166.54	EUR	BUY
23-08-24 12:06:48.308	XETA	166.58	EUR	BUY
23-08-24 12:06:48.308	XETA	166.58	EUR	BUY
23-08-24 12:06:48.308	XETA	166.58	EUR	BUY
23-08-24 12:06:48.296	XETA	166.58	EUR	BUY
23-08-24 12:06:48.296	XETA	166.58	EUR	BUY
23-08-24 12:04:41.034	XETA	166.46	EUR	BUY
23-08-24 12:04:38.600	XETA	166.5	EUR	BUY
23-08-24 12:04:25.720	XETA	166.54	EUR	BUY
23-08-24 12:04:25.720	XETA	166.54	EUR	BUY
23-08-24 12:04:07.451	XETA	166.54	EUR	BUY
23-08-24 12:03:49.968	XETA	166.48	EUR	BUY
23-08-24 12:03:45.708	XETA	166.52	EUR	BUY
23-08-24 12:03:40.477	XETA	166.54	EUR	BUY
23-08-24 12:03:36.258	XETA	166.54	EUR	BUY
23-08-24 12:03:33.280	XETA	166.56	EUR	BUY
23-08-24 12:03:33.280	XETA	166.56	EUR	BUY
23-08-24 12:03:25.948	XETA	166.58	EUR	BUY
23-08-24 12:03:06.835	XETA	166.62	EUR	BUY
23-08-24 12:03:06.835	XETA	166.62	EUR	BUY
23-08-24 12:03:02.657	XETA	166.64	EUR	BUY
23-08-24 12:03:02.657	XETA	166.64	EUR	BUY
23-08-24 12:03:02.647	XETA	166.62	EUR	BUY
23-08-24 12:03:02.645	XETA	166.64	EUR	BUY
23-08-24 12:02:54.811	XETA	166.66	EUR	BUY
23-08-24 12:02:48.880	XETA	166.58	EUR	BUY
23-08-24 12:02:41.306	XETA	166.54	EUR	BUY
23-08-24 12:02:30.428	XETA	166.54	EUR	BUY
23-08-24 12:02:30.256	XETA	166.56	EUR	BUY
23-08-24 12:02:30.256	XETA	166.56	EUR	BUY
23-08-24 12:02:28.657	XETA	166.58	EUR	BUY
23-08-24 12:02:28.645	XETA	166.58	EUR	BUY
23-08-24 12:02:28.645	XETA	166.58	EUR	BUY
23-08-24 12:02:24.991	XETA	166.6	EUR	BUY
23-08-24 12:02:21.085	XETA	166.56	EUR	BUY
23-08-24 12:02:20.074	XETA	166.58	EUR	BUY
23-08-24 12:02:20.074	XETA	166.56	EUR	BUY
23-08-24 12:02:18.075	XETA	166.6	EUR	BUY
23-08-24 12:02:16.116	XETA	166.58	EUR	BUY
23-08-24 12:02:16.111	XETA	166.6	EUR	BUY
23-08-24 12:02:16.111	XETA	166.6	EUR	BUY
23-08-24 12:02:15.740	XETA	166.62	EUR	BUY

23-08-24 12:02:15.740	XETA	166.6	EUR	BUY
23-08-24 12:00:00.027	XETA	166.46	EUR	BUY
23-08-24 11:58:41.467	XETA	166.48	EUR	BUY
23-08-24 11:56:54.880	XETA	166.5	EUR	BUY
23-08-24 11:56:54.880	XETA	166.5	EUR	BUY
23-08-24 11:55:00.328	XETA	166.48	EUR	BUY
23-08-24 11:50:03.164	XETA	166.62	EUR	BUY
23-08-24 11:48:35.613	XETA	166.64	EUR	BUY
23-08-24 11:44:36.190	XETA	166.68	EUR	BUY
23-08-24 11:42:45.922	XETA	166.74	EUR	BUY
23-08-24 11:42:14.710	XETA	166.7	EUR	BUY
23-08-24 11:38:54.568	XETA	166.52	EUR	BUY
23-08-24 11:38:54.568	XETA	166.52	EUR	BUY
23-08-24 11:38:51.243	XETA	166.56	EUR	BUY
23-08-24 11:37:01.845	XETA	166.54	EUR	BUY
23-08-24 11:31:13.434	XETA	166.38	EUR	BUY
23-08-24 11:28:42.378	XETA	166.36	EUR	BUY
23-08-24 11:27:33.413	XETA	166.4	EUR	BUY
23-08-24 11:26:14.445	XETA	166.46	EUR	BUY
23-08-24 11:26:14.445	XETA	166.46	EUR	BUY
23-08-24 11:20:43.168	XETA	166.46	EUR	BUY
23-08-24 11:19:22.728	XETA	166.44	EUR	BUY
23-08-24 11:19:15.561	XETA	166.44	EUR	BUY
23-08-24 11:15:18.085	XETA	166.5	EUR	BUY
23-08-24 11:15:18.085	XETA	166.48	EUR	BUY
23-08-24 11:15:18.073	XETA	166.5	EUR	BUY
23-08-24 11:15:18.073	XETA	166.5	EUR	BUY
23-08-24 11:15:18.073	XETA	166.5	EUR	BUY
23-08-24 11:10:10.477	XETA	166.5	EUR	BUY
23-08-24 11:07:44.285	XETA	166.56	EUR	BUY
23-08-24 11:07:44.285	XETA	166.56	EUR	BUY
23-08-24 11:05:26.319	XETA	166.5	EUR	BUY
23-08-24 11:03:58.207	XETA	166.46	EUR	BUY
23-08-24 11:03:15.217	XETA	166.54	EUR	BUY
23-08-24 11:03:15.217	XETA	166.54	EUR	BUY
23-08-24 11:01:45.019	XETA	166.38	EUR	BUY
23-08-24 11:00:41.950	XETA	166.34	EUR	BUY
23-08-24 11:00:35.271	XETA	166.42	EUR	BUY
23-08-24 11:00:20.141	XETA	166.46	EUR	BUY
23-08-24 11:00:19.648	XETA	166.46	EUR	BUY
23-08-24 11:00:19.648	XETA	166.46	EUR	BUY
23-08-24 11:00:18.050	XETA	166.46	EUR	BUY
23-08-24 11:00:18.050	XETA	166.46	EUR	BUY
23-08-24 11:00:18.050	XETA	166.46	EUR	BUY
23-08-24 11:00:18.050	XETA	166.46	EUR	BUY
23-08-24 11:00:18.050	XETA	166.46	EUR	BUY
23-08-24 10:59:32.573	XETA	166.5	EUR	BUY
23-08-24 10:59:32.573	XETA	166.5	EUR	BUY
23-08-24 10:59:27.024	XETA	166.52	EUR	BUY
23-08-24 10:58:52.897	XETA	166.5	EUR	BUY
23-08-24 10:58:52.897	XETA	166.5	EUR	BUY
23-08-24 10:58:52.886	XETA	166.52	EUR	BUY
23-08-24 10:58:15.723	XETA	166.48	EUR	BUY
23-08-24 10:58:09.587	XETA	166.48	EUR	BUY
23-08-24 10:57:48.129	XETA	166.5	EUR	BUY
23-08-24 10:57:44.500	XETA	166.54	EUR	BUY
23-08-24 10:57:22.486	XETA	166.48	EUR	BUY
23-08-24 10:57:18.804	XETA	166.5	EUR	BUY
23-08-24 10:57:09.666	XETA	166.52	EUR	BUY
23-08-24 10:57:05.422	XETA	166.54	EUR	BUY

23-08-24 10:56:59.331	XETA	166.54	EUR	BUY
23-08-24 10:56:59.205	XETA	166.54	EUR	BUY
23-08-24 10:56:59.205	XETA	166.54	EUR	BUY
23-08-24 10:56:29.991	XETA	166.5	EUR	BUY
23-08-24 10:56:12.870	XETA	166.48	EUR	BUY
23-08-24 10:55:50.035	XETA	166.4	EUR	BUY
23-08-24 10:55:21.172	XETA	166.48	EUR	BUY
23-08-24 10:55:21.172	XETA	166.48	EUR	BUY
23-08-24 10:55:01.201	XETA	166.54	EUR	BUY
23-08-24 10:55:00.128	XETA	166.6	EUR	BUY
23-08-24 10:54:59.333	XETA	166.64	EUR	BUY
23-08-24 10:54:55.941	XETA	166.66	EUR	BUY
23-08-24 10:54:55.926	XETA	166.66	EUR	BUY
23-08-24 10:54:55.926	XETA	166.66	EUR	BUY
23-08-24 10:54:55.926	XETA	166.66	EUR	BUY
23-08-24 10:54:46.388	XETA	166.68	EUR	BUY
23-08-24 10:54:46.368	XETA	166.68	EUR	BUY
23-08-24 10:54:46.356	XETA	166.68	EUR	BUY
23-08-24 10:54:46.356	XETA	166.68	EUR	BUY
23-08-24 10:54:41.259	XETA	166.66	EUR	BUY
23-08-24 10:54:29.214	XETA	166.62	EUR	BUY
23-08-24 10:54:28.038	XETA	166.6	EUR	BUY
23-08-24 10:54:14.865	XETA	166.54	EUR	BUY
23-08-24 10:54:01.450	XETA	166.56	EUR	BUY
23-08-24 10:54:01.450	XETA	166.56	EUR	BUY
23-08-24 10:54:01.450	XETA	166.56	EUR	BUY
23-08-24 10:54:01.450	XETA	166.58	EUR	BUY
23-08-24 10:53:59.853	XETA	166.58	EUR	BUY
23-08-24 10:53:59.777	XETA	166.58	EUR	BUY
23-08-24 10:53:59.071	XETA	166.6	EUR	BUY
23-08-24 10:53:59.071	XETA	166.6	EUR	BUY
23-08-24 10:53:47.754	XETA	166.56	EUR	BUY
23-08-24 10:53:44.607	XETA	166.56	EUR	BUY
23-08-24 10:53:05.246	XETA	166.46	EUR	BUY
23-08-24 10:52:59.083	XETA	166.5	EUR	BUY
23-08-24 10:52:54.528	XETA	166.52	EUR	BUY
23-08-24 10:52:54.528	XETA	166.52	EUR	BUY
23-08-24 10:52:54.516	XETA	166.52	EUR	BUY
23-08-24 10:52:54.516	XETA	166.52	EUR	BUY
23-08-24 10:52:41.045	XETA	166.54	EUR	BUY
23-08-24 10:52:07.575	XETA	166.52	EUR	BUY
23-08-24 10:52:07.573	XETA	166.54	EUR	BUY
23-08-24 10:52:07.563	XETA	166.52	EUR	BUY
23-08-24 10:52:07.457	XETA	166.54	EUR	BUY
23-08-24 10:52:06.912	XETA	166.54	EUR	BUY
23-08-24 10:52:00.051	XETA	166.54	EUR	BUY
23-08-24 10:52:00.038	XETA	166.54	EUR	BUY
23-08-24 10:51:59.310	XETA	166.54	EUR	BUY
23-08-24 10:51:59.175	XETA	166.54	EUR	BUY
23-08-24 10:51:59.175	XETA	166.54	EUR	BUY
23-08-24 10:51:49.626	XETA	166.54	EUR	BUY
23-08-24 10:51:45.592	XETA	166.54	EUR	BUY
23-08-24 10:51:43.745	XETA	166.54	EUR	BUY
23-08-24 10:51:22.473	XETA	166.46	EUR	BUY
23-08-24 10:51:16.356	XETA	166.48	EUR	BUY
23-08-24 10:51:16.317	XETA	166.5	EUR	BUY
23-08-24 10:51:15.786	XETA	166.5	EUR	BUY
23-08-24 10:51:15.786	XETA	166.5	EUR	BUY
23-08-24 10:50:37.900	XETA	166.44	EUR	BUY

23-08-24 10:50:37.876	XETA	166.46	EUR	BUY
23-08-24 10:50:37.876	XETA	166.46	EUR	BUY
23-08-24 10:50:37.864	XETA	166.46	EUR	BUY
23-08-24 10:50:37.864	XETA	166.46	EUR	BUY
23-08-24 10:50:37.859	XETA	166.44	EUR	BUY
23-08-24 10:50:37.852	XETA	166.46	EUR	BUY
23-08-24 10:50:37.852	XETA	166.46	EUR	BUY
23-08-24 10:50:37.852	XETA	166.46	EUR	BUY
23-08-24 10:50:30.014	XETA	166.5	EUR	BUY
23-08-24 10:50:20.760	XETA	166.46	EUR	BUY
23-08-24 10:50:15.853	XETA	166.46	EUR	BUY
23-08-24 10:50:07.678	XETA	166.44	EUR	BUY
23-08-24 10:48:32.030	XETA	166.36	EUR	BUY
23-08-24 10:44:55.775	XETA	166.22	EUR	BUY
23-08-24 10:43:01.724	XETA	166.28	EUR	BUY
23-08-24 10:42:40.106	XETA	166.28	EUR	BUY
23-08-24 10:40:36.013	XETA	166.34	EUR	BUY
23-08-24 10:40:36.013	XETA	166.34	EUR	BUY
23-08-24 10:40:36.013	XETA	166.34	EUR	BUY
23-08-24 10:39:49.017	XETA	166.42	EUR	BUY
23-08-24 10:39:49.016	XETA	166.42	EUR	BUY
23-08-24 10:38:31.156	XETA	166.44	EUR	BUY
23-08-24 10:38:31.156	XETA	166.44	EUR	BUY
23-08-24 10:38:12.277	XETA	166.46	EUR	BUY
23-08-24 10:38:12.277	XETA	166.46	EUR	BUY
23-08-24 10:38:12.265	XETA	166.46	EUR	BUY
23-08-24 10:38:12.265	XETA	166.46	EUR	BUY
23-08-24 10:36:46.968	XETA	166.44	EUR	BUY
23-08-24 10:36:46.968	XETA	166.44	EUR	BUY
23-08-24 10:34:21.465	XETA	166.26	EUR	BUY
23-08-24 10:34:21.465	XETA	166.26	EUR	BUY
23-08-24 10:31:35.380	XETA	166.26	EUR	BUY
23-08-24 10:30:56.613	XETA	166.32	EUR	BUY
23-08-24 10:30:56.612	XETA	166.32	EUR	BUY
23-08-24 10:30:38.257	XETA	166.36	EUR	BUY
23-08-24 10:30:38.246	XETA	166.34	EUR	BUY
23-08-24 10:30:15.975	XETA	166.36	EUR	BUY
23-08-24 10:30:01.898	XETA	166.36	EUR	BUY
23-08-24 10:27:13.417	XETA	166.22	EUR	BUY
23-08-24 10:26:32.273	XETA	166.24	EUR	BUY
23-08-24 10:26:32.258	XETA	166.24	EUR	BUY
23-08-24 10:23:20.362	XETA	166.12	EUR	BUY
23-08-24 10:23:20.350	XETA	166.12	EUR	BUY
23-08-24 10:23:20.350	XETA	166.12	EUR	BUY
23-08-24 10:22:38.515	XETA	166.14	EUR	BUY
23-08-24 10:20:23.131	XETA	166.24	EUR	BUY
23-08-24 10:20:21.397	XETA	166.28	EUR	BUY
23-08-24 10:20:21.397	XETA	166.28	EUR	BUY
23-08-24 10:20:21.396	XETA	166.28	EUR	BUY
23-08-24 10:17:53.494	XETA	166.3	EUR	BUY
23-08-24 10:17:34.031	XETA	166.32	EUR	BUY
23-08-24 10:17:06.110	XETA	166.32	EUR	BUY
23-08-24 10:16:54.762	XETA	166.32	EUR	BUY
23-08-24 10:15:13.187	XETA	166.26	EUR	BUY
23-08-24 10:12:58.240	XETA	166.2	EUR	BUY
23-08-24 10:12:58.240	XETA	166.2	EUR	BUY
23-08-24 10:11:04.636	XETA	166.12	EUR	BUY
23-08-24 10:06:51.160	XETA	166.12	EUR	BUY
23-08-24 10:06:46.970	XETA	166.14	EUR	BUY

23-08-24 10:06:46.970	XETA	166.14	EUR	BUY
23-08-24 10:06:46.957	XETA	166.14	EUR	BUY
23-08-24 10:06:01.316	XETA	166.1	EUR	BUY
23-08-24 10:06:01.316	XETA	166.1	EUR	BUY
23-08-24 10:02:56.733	XETA	166.1	EUR	BUY
23-08-24 10:02:56.733	XETA	166.1	EUR	BUY
23-08-24 10:01:28.227	XETA	166.18	EUR	BUY
23-08-24 10:01:28.222	XETA	166.18	EUR	BUY
23-08-24 09:59:21.728	XETA	166.12	EUR	BUY
23-08-24 09:59:21.728	XETA	166.12	EUR	BUY
23-08-24 09:58:55.778	XETA	166.12	EUR	BUY
23-08-24 09:58:14.987	XETA	166.12	EUR	BUY
23-08-24 09:58:14.987	XETA	166.12	EUR	BUY
23-08-24 09:58:05.019	XETA	166.14	EUR	BUY
23-08-24 09:58:05.019	XETA	166.14	EUR	BUY
23-08-24 09:58:05.019	XETA	166.14	EUR	BUY
23-08-24 09:54:12.767	XETA	165.9	EUR	BUY
23-08-24 09:52:15.219	XETA	165.86	EUR	BUY
23-08-24 09:50:35.204	XETA	165.9	EUR	BUY
23-08-24 09:46:35.369	XETA	165.88	EUR	BUY
23-08-24 09:46:31.659	XETA	165.92	EUR	BUY
23-08-24 09:43:52.355	XETA	165.86	EUR	BUY
23-08-24 09:43:52.355	XETA	165.86	EUR	BUY
23-08-24 09:43:52.355	XETA	165.86	EUR	BUY
23-08-24 09:42:07.176	XETA	165.84	EUR	BUY
23-08-24 09:39:56.319	XETA	165.96	EUR	BUY
23-08-24 09:36:00.581	XETA	165.92	EUR	BUY
23-08-24 09:34:16.618	XETA	166	EUR	BUY
23-08-24 09:34:16.618	XETA	166	EUR	BUY
23-08-24 09:28:51.326	XETA	166.02	EUR	BUY
23-08-24 09:27:24.423	XETA	166	EUR	BUY
23-08-24 09:27:24.423	XETA	166	EUR	BUY
23-08-24 09:26:28.313	XETA	166.04	EUR	BUY
23-08-24 09:26:25.358	XETA	166.04	EUR	BUY
23-08-24 09:26:16.973	XETA	166.06	EUR	BUY
23-08-24 09:24:39.642	XETA	166.08	EUR	BUY
23-08-24 09:24:39.642	XETA	166.08	EUR	BUY
23-08-24 09:24:12.363	XETA	166.08	EUR	BUY
23-08-24 09:23:06.102	XETA	166	EUR	BUY
23-08-24 09:19:09.740	XETA	165.84	EUR	BUY
23-08-24 09:17:32.731	XETA	165.82	EUR	BUY
23-08-24 09:15:30.424	XETA	165.78	EUR	BUY
23-08-24 09:13:07.512	XETA	165.74	EUR	BUY
23-08-24 09:13:07.512	XETA	165.74	EUR	BUY
23-08-24 09:11:23.145	XETA	165.7	EUR	BUY
23-08-24 09:11:23.145	XETA	165.7	EUR	BUY
23-08-24 09:11:11.131	XETA	165.8	EUR	BUY
23-08-24 09:06:26.220	XETA	165.58	EUR	BUY
23-08-24 09:03:50.378	XETA	165.5	EUR	BUY
23-08-24 09:03:50.378	XETA	165.5	EUR	BUY
23-08-24 09:02:01.144	XETA	165.58	EUR	BUY
23-08-24 09:02:01.144	XETA	165.56	EUR	BUY
23-08-24 09:02:01.131	XETA	165.58	EUR	BUY
23-08-24 08:59:25.584	XETA	165.56	EUR	BUY
23-08-24 08:59:25.584	XETA	165.56	EUR	BUY
23-08-24 08:57:22.145	XETA	165.58	EUR	BUY
23-08-24 08:56:12.107	XETA	165.66	EUR	BUY
23-08-24 08:51:39.957	XETA	165.82	EUR	BUY
23-08-24 08:51:39.957	XETA	165.82	EUR	BUY

23-08-24 08:49:47.182	XETA	165.86	EUR	BUY
23-08-24 08:49:32.623	XETA	165.9	EUR	BUY
23-08-24 08:49:32.622	XETA	165.88	EUR	BUY
23-08-24 08:48:16.238	XETA	165.94	EUR	BUY
23-08-24 08:46:42.581	XETA	165.88	EUR	BUY
23-08-24 08:46:42.581	XETA	165.88	EUR	BUY
23-08-24 08:41:42.705	XETA	165.66	EUR	BUY
23-08-24 08:38:28.822	XETA	165.78	EUR	BUY
23-08-24 08:36:33.002	XETA	165.7	EUR	BUY
23-08-24 08:36:32.090	XETA	165.7	EUR	BUY
23-08-24 08:34:38.423	XETA	165.84	EUR	BUY
23-08-24 08:34:38.422	XETA	165.84	EUR	BUY
23-08-24 08:33:00.435	XETA	165.92	EUR	BUY
23-08-24 08:33:00.435	XETA	165.92	EUR	BUY
23-08-24 08:28:59.912	XETA	165.82	EUR	BUY
23-08-24 08:28:59.912	XETA	165.82	EUR	BUY
23-08-24 08:26:41.093	XETA	165.76	EUR	BUY
23-08-24 08:26:41.093	XETA	165.76	EUR	BUY
23-08-24 08:25:37.855	XETA	165.66	EUR	BUY
23-08-24 08:22:30.820	XETA	165.64	EUR	BUY
23-08-24 08:20:35.783	XETA	165.64	EUR	BUY
23-08-24 08:18:51.014	XETA	165.7	EUR	BUY
23-08-24 08:18:51.013	XETA	165.7	EUR	BUY
23-08-24 08:18:50.996	XETA	165.72	EUR	BUY
23-08-24 08:16:14.919	XETA	165.54	EUR	BUY
23-08-24 08:14:02.467	XETA	165.48	EUR	BUY
23-08-24 08:11:27.446	XETA	165.46	EUR	BUY
23-08-24 08:11:27.446	XETA	165.44	EUR	BUY
23-08-24 08:11:27.446	XETA	165.42	EUR	BUY
23-08-24 08:09:29.871	XETA	165.58	EUR	BUY
23-08-24 08:09:28.698	XETA	165.62	EUR	BUY
23-08-24 08:09:28.698	XETA	165.62	EUR	BUY
23-08-24 08:06:33.670	XETA	165.5	EUR	BUY
23-08-24 08:06:33.670	XETA	165.5	EUR	BUY
23-08-24 08:04:44.634	XETA	165.34	EUR	BUY
23-08-24 08:04:44.634	XETA	165.34	EUR	BUY
23-08-24 08:04:42.676	XETA	165.34	EUR	BUY
23-08-24 08:02:53.711	XETA	165.46	EUR	BUY
23-08-24 08:02:53.698	XETA	165.5	EUR	BUY
23-08-24 08:02:53.698	XETA	165.5	EUR	BUY
23-08-24 08:02:53.698	XETA	165.5	EUR	BUY
23-08-24 08:00:44.152	XETA	165.58	EUR	BUY
23-08-24 08:00:44.132	XETA	165.66	EUR	BUY