

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 27Aug24 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
			53,813	167.61215	EUR
	27-08-24 16:01:39.259	158	168.1	EUR	XETA
	27-08-24 16:00:22.848	133	168.14	EUR	XETA
	27-08-24 16:00:20.493	3	168.14	EUR	XETA
	27-08-24 15:59:55.043	141	168.02	EUR	XETA
	27-08-24 15:59:42.491	1	168.02	EUR	XETA
	27-08-24 15:58:59.825	73	168.04	EUR	XETA
	27-08-24 15:58:05.958	135	167.94	EUR	XETA
	27-08-24 15:57:25.372	141	167.98	EUR	XETA
	27-08-24 15:56:04.389	138	168.14	EUR	XETA
	27-08-24 15:55:00.595	121	168.08	EUR	XETA
	27-08-24 15:55:00.583	140	168.08	EUR	XETA
	27-08-24 15:53:00.421	3	167.98	EUR	XETA
	27-08-24 15:53:00.421	149	167.98	EUR	XETA
	27-08-24 15:52:18.158	69	168.02	EUR	XETA
	27-08-24 15:52:18.158	83	168.02	EUR	XETA
	27-08-24 15:51:37.512	130	167.98	EUR	XETA
	27-08-24 15:51:30.902	168	168	EUR	XETA
	27-08-24 15:49:25.329	132	167.84	EUR	XETA
	27-08-24 15:48:30.134	69	167.86	EUR	XETA
	27-08-24 15:48:30.122	158	167.86	EUR	XETA
	27-08-24 15:48:30.110	164	167.86	EUR	XETA
	27-08-24 15:47:04.391	161	167.8	EUR	XETA
	27-08-24 15:45:23.398	155	167.8	EUR	XETA
	27-08-24 15:43:21.516	146	167.84	EUR	XETA
	27-08-24 15:43:10.655	123	167.86	EUR	XETA
	27-08-24 15:41:39.495	338	167.92	EUR	XETA
	27-08-24 15:39:39.268	141	167.94	EUR	XETA
	27-08-24 15:39:18.858	102	167.94	EUR	XETA
	27-08-24 15:39:18.858	43	167.94	EUR	XETA
	27-08-24 15:37:39.825	159	167.94	EUR	XETA
	27-08-24 15:37:18.778	129	167.94	EUR	XETA
	27-08-24 15:36:59.500	145	167.96	EUR	XETA
	27-08-24 15:34:26.946	144	167.96	EUR	XETA
	27-08-24 15:34:02.401	100	167.98	EUR	XETA
	27-08-24 15:34:02.401	10	167.98	EUR	XETA
	27-08-24 15:34:02.401	43	167.98	EUR	XETA
	27-08-24 15:33:45.266	138	167.98	EUR	XETA
	27-08-24 15:33:41.639	10	167.98	EUR	XETA
	27-08-24 15:31:23.704	137	167.98	EUR	XETA
	27-08-24 15:31:21.326	62	168	EUR	XETA
	27-08-24 15:31:21.313	127	168	EUR	XETA
	27-08-24 15:31:05.708	23	168	EUR	XETA
	27-08-24 15:30:44.190	44	167.96	EUR	XETA
	27-08-24 15:30:00.206	146	167.84	EUR	XETA
	27-08-24 15:27:14.497	149	167.72	EUR	XETA

27-08-24 15:26:21.670	149	167.74	EUR	XETA
27-08-24 15:25:42.528	140	167.78	EUR	XETA
27-08-24 15:25:41.395	161	167.82	EUR	XETA
27-08-24 15:23:36.622	135	167.68	EUR	XETA
27-08-24 15:23:36.609	144	167.68	EUR	XETA
27-08-24 15:22:18.602	138	167.72	EUR	XETA
27-08-24 15:21:49.101	117	167.7	EUR	XETA
27-08-24 15:20:02.382	141	167.7	EUR	XETA
27-08-24 15:19:00.105	150	167.74	EUR	XETA
27-08-24 15:18:46.758	151	167.76	EUR	XETA
27-08-24 15:16:56.882	130	167.72	EUR	XETA
27-08-24 15:15:58.398	135	167.72	EUR	XETA
27-08-24 15:14:43.015	115	167.72	EUR	XETA
27-08-24 15:14:43.015	20	167.72	EUR	XETA
27-08-24 15:13:59.755	158	167.76	EUR	XETA
27-08-24 15:13:44.613	138	167.8	EUR	XETA
27-08-24 15:12:25.734	155	167.72	EUR	XETA
27-08-24 15:10:52.016	161	167.74	EUR	XETA
27-08-24 15:10:52.005	55	167.74	EUR	XETA
27-08-24 15:10:52.005	90	167.74	EUR	XETA
27-08-24 15:10:36.631	143	167.76	EUR	XETA
27-08-24 15:08:23.093	18	167.7	EUR	XETA
27-08-24 15:08:23.093	120	167.7	EUR	XETA
27-08-24 15:07:11.126	241	167.72	EUR	XETA
27-08-24 15:06:09.571	161	167.76	EUR	XETA
27-08-24 15:05:28.583	160	167.7	EUR	XETA
27-08-24 15:03:45.940	140	167.6	EUR	XETA
27-08-24 15:03:43.990	139	167.62	EUR	XETA
27-08-24 15:03:00.471	152	167.54	EUR	XETA
27-08-24 15:01:18.338	157	167.42	EUR	XETA
27-08-24 15:00:26.844	132	167.42	EUR	XETA
27-08-24 14:59:05.909	33	167.42	EUR	XETA
27-08-24 14:59:05.909	112	167.42	EUR	XETA
27-08-24 14:58:58.881	71	167.44	EUR	XETA
27-08-24 14:58:58.871	46	167.46	EUR	XETA
27-08-24 14:58:57.979	108	167.46	EUR	XETA
27-08-24 14:56:46.952	125	167.44	EUR	XETA
27-08-24 14:56:27.031	12	167.44	EUR	XETA
27-08-24 14:55:57.392	134	167.54	EUR	XETA
27-08-24 14:54:56.539	156	167.54	EUR	XETA
27-08-24 14:53:46.808	154	167.58	EUR	XETA
27-08-24 14:52:27.881	153	167.5	EUR	XETA
27-08-24 14:51:29.487	148	167.62	EUR	XETA
27-08-24 14:51:00.252	58	167.66	EUR	XETA
27-08-24 14:51:00.252	73	167.66	EUR	XETA
27-08-24 14:49:48.391	158	167.66	EUR	XETA
27-08-24 14:49:19.570	132	167.66	EUR	XETA
27-08-24 14:47:38.368	125	167.7	EUR	XETA
27-08-24 14:47:37.840	19	167.7	EUR	XETA
27-08-24 14:46:58.697	140	167.72	EUR	XETA
27-08-24 14:46:47.041	147	167.76	EUR	XETA
27-08-24 14:44:39.588	154	167.6	EUR	XETA
27-08-24 14:44:39.586	142	167.58	EUR	XETA
27-08-24 14:43:22.855	42	167.4	EUR	XETA

27-08-24 14:43:22.855	116	167.4	EUR	XETA
27-08-24 14:42:33.377	153	167.5	EUR	XETA
27-08-24 14:42:33.037	39	167.52	EUR	XETA
27-08-24 14:42:07.260	67	167.5	EUR	XETA
27-08-24 14:42:07.260	94	167.5	EUR	XETA
27-08-24 14:40:50.385	145	167.48	EUR	XETA
27-08-24 14:39:27.323	151	167.54	EUR	XETA
27-08-24 14:38:31.829	147	167.6	EUR	XETA
27-08-24 14:37:22.561	59	167.7	EUR	XETA
27-08-24 14:37:21.701	85	167.7	EUR	XETA
27-08-24 14:36:17.368	137	167.74	EUR	XETA
27-08-24 14:36:17.351	130	167.74	EUR	XETA
27-08-24 14:34:29.701	67	167.74	EUR	XETA
27-08-24 14:34:29.701	26	167.74	EUR	XETA
27-08-24 14:34:29.701	10	167.74	EUR	XETA
27-08-24 14:34:29.701	24	167.74	EUR	XETA
27-08-24 14:34:29.701	5	167.74	EUR	XETA
27-08-24 14:34:24.774	144	167.78	EUR	XETA
27-08-24 14:33:02.929	155	167.78	EUR	XETA
27-08-24 14:32:09.149	132	167.78	EUR	XETA
27-08-24 14:31:42.895	140	167.86	EUR	XETA
27-08-24 14:30:22.812	150	167.86	EUR	XETA
27-08-24 14:30:22.803	138	167.84	EUR	XETA
27-08-24 14:30:05.505	145	167.84	EUR	XETA
27-08-24 14:29:41.719	52	167.86	EUR	XETA
27-08-24 14:28:52.231	153	167.84	EUR	XETA
27-08-24 14:28:52.221	150	167.82	EUR	XETA
27-08-24 14:28:38.460	67	167.84	EUR	XETA
27-08-24 14:25:35.975	146	167.7	EUR	XETA
27-08-24 14:23:45.187	144	167.7	EUR	XETA
27-08-24 14:21:25.850	149	167.66	EUR	XETA
27-08-24 14:20:56.358	159	167.6	EUR	XETA
27-08-24 14:18:57.544	139	167.56	EUR	XETA
27-08-24 14:17:55.256	90	167.58	EUR	XETA
27-08-24 14:17:55.256	63	167.58	EUR	XETA
27-08-24 14:16:24.297	161	167.6	EUR	XETA
27-08-24 14:16:04.289	36	167.56	EUR	XETA
27-08-24 14:15:26.072	151	167.54	EUR	XETA
27-08-24 14:13:34.264	125	167.56	EUR	XETA
27-08-24 14:13:34.263	26	167.56	EUR	XETA
27-08-24 14:11:47.074	80	167.52	EUR	XETA
27-08-24 14:11:47.074	55	167.52	EUR	XETA
27-08-24 14:11:00.574	155	167.48	EUR	XETA
27-08-24 14:08:53.759	132	167.46	EUR	XETA
27-08-24 14:07:27.612	146	167.34	EUR	XETA
27-08-24 14:07:27.601	30	167.32	EUR	XETA
27-08-24 14:06:11.998	12	167.3	EUR	XETA
27-08-24 14:06:11.998	142	167.3	EUR	XETA
27-08-24 14:03:49.269	130	167.32	EUR	XETA
27-08-24 14:03:49.269	7	167.32	EUR	XETA
27-08-24 14:02:29.923	144	167.36	EUR	XETA
27-08-24 14:00:27.317	157	167.44	EUR	XETA
27-08-24 13:59:28.026	121	167.54	EUR	XETA
27-08-24 13:59:28.026	25	167.54	EUR	XETA

27-08-24 13:58:40.119	134	167.64	EUR	XETA
27-08-24 13:56:10.708	151	167.48	EUR	XETA
27-08-24 13:56:09.590	157	167.5	EUR	XETA
27-08-24 13:54:01.585	41	167.34	EUR	XETA
27-08-24 13:54:01.585	96	167.34	EUR	XETA
27-08-24 13:52:46.603	43	167.32	EUR	XETA
27-08-24 13:52:46.603	101	167.32	EUR	XETA
27-08-24 13:51:44.013	110	167.36	EUR	XETA
27-08-24 13:51:44.013	1	167.36	EUR	XETA
27-08-24 13:51:44.013	26	167.36	EUR	XETA
27-08-24 13:49:33.419	149	167.52	EUR	XETA
27-08-24 13:48:43.306	87	167.66	EUR	XETA
27-08-24 13:48:43.306	67	167.66	EUR	XETA
27-08-24 13:47:31.808	155	167.7	EUR	XETA
27-08-24 13:46:44.099	129	167.72	EUR	XETA
27-08-24 13:44:56.799	142	167.66	EUR	XETA
27-08-24 13:43:33.424	155	167.7	EUR	XETA
27-08-24 13:42:05.832	152	167.86	EUR	XETA
27-08-24 13:40:53.023	158	167.86	EUR	XETA
27-08-24 13:39:17.715	109	167.74	EUR	XETA
27-08-24 13:39:17.715	36	167.74	EUR	XETA
27-08-24 13:38:17.795	76	167.78	EUR	XETA
27-08-24 13:38:17.795	63	167.78	EUR	XETA
27-08-24 13:36:52.343	136	167.78	EUR	XETA
27-08-24 13:36:10.619	8	167.84	EUR	XETA
27-08-24 13:36:10.619	47	167.84	EUR	XETA
27-08-24 13:35:55.498	89	167.84	EUR	XETA
27-08-24 13:34:31.001	139	167.94	EUR	XETA
27-08-24 13:33:03.200	130	168	EUR	XETA
27-08-24 13:32:59.330	5	168.02	EUR	XETA
27-08-24 13:32:59.330	154	168.02	EUR	XETA
27-08-24 13:30:55.780	156	168	EUR	XETA
27-08-24 13:30:12.922	155	168.06	EUR	XETA
27-08-24 13:29:08.940	142	168.04	EUR	XETA
27-08-24 13:27:23.553	19	168	EUR	XETA
27-08-24 13:27:23.553	128	168	EUR	XETA
27-08-24 13:26:01.517	93	167.9	EUR	XETA
27-08-24 13:26:01.517	67	167.9	EUR	XETA
27-08-24 13:25:10.972	85	167.9	EUR	XETA
27-08-24 13:23:12.200	160	167.84	EUR	XETA
27-08-24 13:21:07.685	141	167.82	EUR	XETA
27-08-24 13:20:40.979	63	167.82	EUR	XETA
27-08-24 13:19:51.843	131	167.92	EUR	XETA
27-08-24 13:18:26.319	139	167.98	EUR	XETA
27-08-24 13:17:12.383	158	167.92	EUR	XETA
27-08-24 13:15:20.398	107	167.76	EUR	XETA
27-08-24 13:15:20.393	1	167.76	EUR	XETA
27-08-24 13:15:20.393	1	167.76	EUR	XETA
27-08-24 13:15:20.393	20	167.76	EUR	XETA
27-08-24 13:13:24.489	146	167.8	EUR	XETA
27-08-24 13:10:33.431	96	167.62	EUR	XETA
27-08-24 13:09:12.259	157	167.66	EUR	XETA
27-08-24 13:09:05.376	104	167.68	EUR	XETA
27-08-24 13:08:49.146	28	167.68	EUR	XETA

27-08-24 13:05:28.247	135	167.6	EUR	XETA
27-08-24 13:04:34.363	143	167.6	EUR	XETA
27-08-24 13:02:00.271	34	167.68	EUR	XETA
27-08-24 13:02:00.271	111	167.68	EUR	XETA
27-08-24 13:01:07.128	17	167.76	EUR	XETA
27-08-24 13:01:06.641	114	167.76	EUR	XETA
27-08-24 13:00:21.027	50	167.86	EUR	XETA
27-08-24 13:00:21.015	159	167.86	EUR	XETA
27-08-24 12:58:00.739	85	167.86	EUR	XETA
27-08-24 12:54:07.587	149	167.94	EUR	XETA
27-08-24 12:54:07.575	54	167.94	EUR	XETA
27-08-24 12:54:07.575	103	167.94	EUR	XETA
27-08-24 12:50:59.300	132	167.94	EUR	XETA
27-08-24 12:49:14.751	135	167.94	EUR	XETA
27-08-24 12:47:30.796	155	167.96	EUR	XETA
27-08-24 12:45:29.105	160	167.9	EUR	XETA
27-08-24 12:43:22.036	82	167.84	EUR	XETA
27-08-24 12:43:22.035	63	167.84	EUR	XETA
27-08-24 12:41:43.065	73	167.84	EUR	XETA
27-08-24 12:41:43.065	63	167.84	EUR	XETA
27-08-24 12:41:14.261	144	167.86	EUR	XETA
27-08-24 12:41:14.230	1	167.86	EUR	XETA
27-08-24 12:39:58.492	138	167.76	EUR	XETA
27-08-24 12:38:25.331	152	167.74	EUR	XETA
27-08-24 12:37:20.326	141	167.78	EUR	XETA
27-08-24 12:35:08.752	130	167.76	EUR	XETA
27-08-24 12:33:17.990	158	167.82	EUR	XETA
27-08-24 12:32:36.177	146	167.8	EUR	XETA
27-08-24 12:32:08.145	158	167.82	EUR	XETA
27-08-24 12:30:03.242	91	167.56	EUR	XETA
27-08-24 12:30:03.242	64	167.56	EUR	XETA
27-08-24 12:28:28.002	153	167.44	EUR	XETA
27-08-24 12:26:22.208	85	167.38	EUR	XETA
27-08-24 12:26:22.208	48	167.38	EUR	XETA
27-08-24 12:25:50.628	131	167.4	EUR	XETA
27-08-24 12:23:01.889	150	167.46	EUR	XETA
27-08-24 12:20:21.099	58	167.4	EUR	XETA
27-08-24 12:20:21.099	96	167.38	EUR	XETA
27-08-24 12:20:21.086	147	167.42	EUR	XETA
27-08-24 12:18:26.765	120	167.3	EUR	XETA
27-08-24 12:18:26.765	36	167.3	EUR	XETA
27-08-24 12:17:03.103	63	167.18	EUR	XETA
27-08-24 12:15:28.572	132	167.2	EUR	XETA
27-08-24 12:12:50.368	132	167.18	EUR	XETA
27-08-24 12:09:52.419	107	167.24	EUR	XETA
27-08-24 12:09:52.418	53	167.24	EUR	XETA
27-08-24 12:08:55.756	132	167.26	EUR	XETA
27-08-24 12:06:13.356	35	167.3	EUR	XETA
27-08-24 12:06:13.356	98	167.3	EUR	XETA
27-08-24 12:06:13.344	134	167.3	EUR	XETA
27-08-24 12:05:10.082	15	167.3	EUR	XETA
27-08-24 12:05:10.082	142	167.28	EUR	XETA
27-08-24 12:05:10.070	161	167.3	EUR	XETA
27-08-24 12:03:59.650	100	167.24	EUR	XETA

27-08-24 12:03:02.630	90	167.2	EUR	XETA
27-08-24 12:03:02.613	174	167.22	EUR	XETA
27-08-24 12:02:36.208	19	167.24	EUR	XETA
27-08-24 12:02:36.207	160	167.24	EUR	XETA
27-08-24 11:57:59.080	146	167.32	EUR	XETA
27-08-24 11:57:19.177	133	167.28	EUR	XETA
27-08-24 11:55:37.167	146	167.36	EUR	XETA
27-08-24 11:53:43.221	158	167.3	EUR	XETA
27-08-24 11:49:48.193	137	167.34	EUR	XETA
27-08-24 11:48:00.101	45	167.34	EUR	XETA
27-08-24 11:48:00.089	137	167.34	EUR	XETA
27-08-24 11:48:00.089	11	167.34	EUR	XETA
27-08-24 11:44:20.926	147	167.24	EUR	XETA
27-08-24 11:43:36.972	137	167.26	EUR	XETA
27-08-24 11:43:03.450	82	167.26	EUR	XETA
27-08-24 11:43:03.450	53	167.26	EUR	XETA
27-08-24 11:40:08.737	145	167.22	EUR	XETA
27-08-24 11:38:00.504	89	167.1	EUR	XETA
27-08-24 11:37:12.373	63	167.1	EUR	XETA
27-08-24 11:33:57.495	144	167.06	EUR	XETA
27-08-24 11:33:17.154	161	167.14	EUR	XETA
27-08-24 11:32:37.675	132	167.14	EUR	XETA
27-08-24 11:29:27.009	132	167.1	EUR	XETA
27-08-24 11:28:00.583	147	167.12	EUR	XETA
27-08-24 11:27:16.125	132	167.18	EUR	XETA
27-08-24 11:25:59.820	112	167.2	EUR	XETA
27-08-24 11:25:16.630	142	167.22	EUR	XETA
27-08-24 11:23:39.768	54	167.14	EUR	XETA
27-08-24 11:20:27.734	146	167.1	EUR	XETA
27-08-24 11:20:25.984	156	167.12	EUR	XETA
27-08-24 11:19:02.617	146	167.08	EUR	XETA
27-08-24 11:15:59.021	144	166.98	EUR	XETA
27-08-24 11:15:59.021	12	166.98	EUR	XETA
27-08-24 11:14:00.450	157	167.06	EUR	XETA
27-08-24 11:12:40.454	149	167.04	EUR	XETA
27-08-24 11:11:30.614	140	167.14	EUR	XETA
27-08-24 11:10:22.762	77	167.16	EUR	XETA
27-08-24 11:10:22.762	62	167.16	EUR	XETA
27-08-24 11:09:03.809	129	167.14	EUR	XETA
27-08-24 11:07:42.978	152	167.08	EUR	XETA
27-08-24 11:04:44.987	4	167.16	EUR	XETA
27-08-24 11:04:44.987	65	167.16	EUR	XETA
27-08-24 11:04:41.393	17	167.16	EUR	XETA
27-08-24 11:04:41.393	63	167.16	EUR	XETA
27-08-24 11:04:38.763	11	167.18	EUR	XETA
27-08-24 11:04:38.763	55	167.18	EUR	XETA
27-08-24 11:04:26.769	13	167.18	EUR	XETA
27-08-24 11:04:26.769	52	167.18	EUR	XETA
27-08-24 11:04:26.769	16	167.18	EUR	XETA
27-08-24 11:01:16.317	62	167.14	EUR	XETA
27-08-24 11:01:16.310	89	167.14	EUR	XETA
27-08-24 10:58:22.740	122	167.14	EUR	XETA
27-08-24 10:58:22.740	11	167.14	EUR	XETA
27-08-24 10:56:33.476	132	167.26	EUR	XETA

27-08-24 10:56:33.475	1	167.26	EUR	XETA
27-08-24 10:55:35.817	58	167.26	EUR	XETA
27-08-24 10:54:57.221	156	167.24	EUR	XETA
27-08-24 10:54:11.669	38	167.24	EUR	XETA
27-08-24 10:53:11.557	12	167.2	EUR	XETA
27-08-24 10:51:43.079	133	167.08	EUR	XETA
27-08-24 10:50:33.219	160	167.16	EUR	XETA
27-08-24 10:47:27.667	155	167.2	EUR	XETA
27-08-24 10:44:01.494	40	167.2	EUR	XETA
27-08-24 10:44:01.494	9	167.2	EUR	XETA
27-08-24 10:44:01.494	96	167.2	EUR	XETA
27-08-24 10:44:01.489	136	167.18	EUR	XETA
27-08-24 10:42:22.025	155	167.16	EUR	XETA
27-08-24 10:41:12.401	149	167.24	EUR	XETA
27-08-24 10:41:11.398	130	167.28	EUR	XETA
27-08-24 10:41:10.177	132	167.32	EUR	XETA
27-08-24 10:41:10.163	81	167.32	EUR	XETA
27-08-24 10:41:10.163	78	167.32	EUR	XETA
27-08-24 10:38:35.023	96	167.18	EUR	XETA
27-08-24 10:38:35.023	41	167.2	EUR	XETA
27-08-24 10:38:00.539	144	167.34	EUR	XETA
27-08-24 10:36:48.616	159	167.46	EUR	XETA
27-08-24 10:35:02.144	145	167.42	EUR	XETA
27-08-24 10:34:10.792	130	167.48	EUR	XETA
27-08-24 10:34:00.127	147	167.52	EUR	XETA
27-08-24 10:31:21.906	157	167.68	EUR	XETA
27-08-24 10:29:02.303	151	167.72	EUR	XETA
27-08-24 10:28:16.049	137	167.74	EUR	XETA
27-08-24 10:25:44.007	160	167.76	EUR	XETA
27-08-24 10:24:35.842	156	167.74	EUR	XETA
27-08-24 10:24:15.939	143	167.8	EUR	XETA
27-08-24 10:23:49.842	50	167.78	EUR	XETA
27-08-24 10:23:49.823	98	167.78	EUR	XETA
27-08-24 10:23:49.823	43	167.78	EUR	XETA
27-08-24 10:23:09.132	130	167.7	EUR	XETA
27-08-24 10:21:27.481	42	167.6	EUR	XETA
27-08-24 10:21:27.470	119	167.6	EUR	XETA
27-08-24 10:21:05.828	45	167.58	EUR	XETA
27-08-24 10:19:52.152	156	167.6	EUR	XETA
27-08-24 10:17:37.008	146	167.54	EUR	XETA
27-08-24 10:15:56.234	15	167.62	EUR	XETA
27-08-24 10:15:56.234	119	167.62	EUR	XETA
27-08-24 10:14:42.470	137	167.6	EUR	XETA
27-08-24 10:14:03.791	135	167.62	EUR	XETA
27-08-24 10:11:37.068	148	167.56	EUR	XETA
27-08-24 10:10:25.110	148	167.52	EUR	XETA
27-08-24 10:08:14.339	142	167.58	EUR	XETA
27-08-24 10:06:27.894	144	167.64	EUR	XETA
27-08-24 10:04:52.022	161	167.72	EUR	XETA
27-08-24 10:04:52.022	33	167.72	EUR	XETA
27-08-24 10:04:23.322	5	167.72	EUR	XETA
27-08-24 10:04:19.625	42	167.72	EUR	XETA
27-08-24 10:04:19.566	11	167.72	EUR	XETA
27-08-24 10:04:19.566	54	167.72	EUR	XETA

27-08-24 10:02:14.324	155	167.7	EUR	XETA
27-08-24 10:01:28.326	132	167.66	EUR	XETA
27-08-24 10:01:15.009	21	167.66	EUR	XETA
27-08-24 10:00:29.130	135	167.68	EUR	XETA
27-08-24 10:00:29.130	19	167.68	EUR	XETA
27-08-24 09:55:35.061	160	167.46	EUR	XETA
27-08-24 09:55:15.898	50	167.58	EUR	XETA
27-08-24 09:55:15.886	96	167.58	EUR	XETA
27-08-24 09:55:15.874	12	167.58	EUR	XETA
27-08-24 09:55:15.874	129	167.58	EUR	XETA
27-08-24 09:54:59.449	112	167.58	EUR	XETA
27-08-24 09:54:59.449	19	167.58	EUR	XETA
27-08-24 09:53:25.225	8	167.48	EUR	XETA
27-08-24 09:51:53.054	180	167.62	EUR	XETA
27-08-24 09:50:27.579	58	167.6	EUR	XETA
27-08-24 09:48:20.587	158	167.68	EUR	XETA
27-08-24 09:46:14.107	131	167.76	EUR	XETA
27-08-24 09:46:14.099	147	167.74	EUR	XETA
27-08-24 09:45:01.446	158	167.72	EUR	XETA
27-08-24 09:45:01.428	149	167.72	EUR	XETA
27-08-24 09:44:11.225	35	167.74	EUR	XETA
27-08-24 09:42:22.011	81	167.66	EUR	XETA
27-08-24 09:42:22.011	8	167.66	EUR	XETA
27-08-24 09:42:22.011	66	167.66	EUR	XETA
27-08-24 09:40:40.422	10	167.64	EUR	XETA
27-08-24 09:40:40.015	63	167.64	EUR	XETA
27-08-24 09:40:40.015	61	167.64	EUR	XETA
27-08-24 09:39:31.610	13	167.68	EUR	XETA
27-08-24 09:39:31.610	118	167.68	EUR	XETA
27-08-24 09:38:59.557	96	167.7	EUR	XETA
27-08-24 09:38:10.471	31	167.7	EUR	XETA
27-08-24 09:38:10.471	116	167.7	EUR	XETA
27-08-24 09:36:51.269	322	167.66	EUR	XETA
27-08-24 09:36:51.269	50	167.64	EUR	XETA
27-08-24 09:36:51.265	144	167.64	EUR	XETA
27-08-24 09:36:51.265	102	167.64	EUR	XETA
27-08-24 09:36:51.265	34	167.64	EUR	XETA
27-08-24 09:36:07.708	5	167.68	EUR	XETA
27-08-24 09:34:35.398	146	167.52	EUR	XETA
27-08-24 09:32:03.184	147	167.4	EUR	XETA
27-08-24 09:31:30.663	153	167.42	EUR	XETA
27-08-24 09:29:38.908	150	167.38	EUR	XETA
27-08-24 09:29:05.341	147	167.38	EUR	XETA
27-08-24 09:29:01.134	159	167.4	EUR	XETA
27-08-24 09:27:39.217	81	167.32	EUR	XETA
27-08-24 09:25:15.854	146	167.4	EUR	XETA
27-08-24 09:24:13.505	158	167.44	EUR	XETA
27-08-24 09:24:00.076	120	167.34	EUR	XETA
27-08-24 09:24:00.076	28	167.34	EUR	XETA
27-08-24 09:21:49.697	142	167.24	EUR	XETA
27-08-24 09:19:28.492	145	167.3	EUR	XETA
27-08-24 09:17:12.867	152	167.46	EUR	XETA
27-08-24 09:16:42.304	96	167.5	EUR	XETA
27-08-24 09:14:00.009	150	167.42	EUR	XETA

27-08-24 09:13:51.835	159	167.44	EUR	XETA
27-08-24 09:12:06.250	156	167.44	EUR	XETA
27-08-24 09:10:56.068	130	167.44	EUR	XETA
27-08-24 09:08:27.333	154	167.5	EUR	XETA
27-08-24 09:06:32.971	158	167.6	EUR	XETA
27-08-24 09:06:19.840	131	167.62	EUR	XETA
27-08-24 09:04:26.641	145	167.48	EUR	XETA
27-08-24 09:04:26.641	4	167.48	EUR	XETA
27-08-24 09:02:33.184	160	167.4	EUR	XETA
27-08-24 09:02:31.664	135	167.44	EUR	XETA
27-08-24 09:01:01.770	154	167.48	EUR	XETA
27-08-24 08:59:12.476	96	167.24	EUR	XETA
27-08-24 08:59:12.476	57	167.24	EUR	XETA
27-08-24 08:57:02.125	133	167.28	EUR	XETA
27-08-24 08:56:54.306	150	167.3	EUR	XETA
27-08-24 08:55:26.678	127	167.28	EUR	XETA
27-08-24 08:55:17.919	9	167.28	EUR	XETA
27-08-24 08:55:11.927	152	167.3	EUR	XETA
27-08-24 08:53:40.409	129	167.24	EUR	XETA
27-08-24 08:53:32.331	32	167.24	EUR	XETA
27-08-24 08:51:38.679	138	167.34	EUR	XETA
27-08-24 08:50:04.989	91	167.44	EUR	XETA
27-08-24 08:50:04.989	63	167.44	EUR	XETA
27-08-24 08:47:57.039	154	167.44	EUR	XETA
27-08-24 08:45:53.848	150	167.58	EUR	XETA
27-08-24 08:43:24.018	130	167.7	EUR	XETA
27-08-24 08:43:24.018	5	167.7	EUR	XETA
27-08-24 08:41:56.120	159	167.64	EUR	XETA
27-08-24 08:37:51.664	148	167.58	EUR	XETA
27-08-24 08:36:08.272	114	167.56	EUR	XETA
27-08-24 08:36:04.365	16	167.56	EUR	XETA
27-08-24 08:34:03.074	148	167.62	EUR	XETA
27-08-24 08:32:22.777	141	167.7	EUR	XETA
27-08-24 08:30:00.118	141	167.7	EUR	XETA
27-08-24 08:30:00.106	10	167.7	EUR	XETA
27-08-24 08:30:00.106	121	167.7	EUR	XETA
27-08-24 08:28:25.513	155	167.66	EUR	XETA
27-08-24 08:26:32.190	137	167.58	EUR	XETA
27-08-24 08:25:58.644	137	167.6	EUR	XETA
27-08-24 08:23:10.317	156	167.5	EUR	XETA
27-08-24 08:21:39.460	154	167.48	EUR	XETA
27-08-24 08:20:56.907	143	167.58	EUR	XETA
27-08-24 08:20:35.366	143	167.64	EUR	XETA
27-08-24 08:20:10.356	145	167.72	EUR	XETA
27-08-24 08:20:01.301	154	167.76	EUR	XETA
27-08-24 08:17:28.191	133	167.6	EUR	XETA
27-08-24 08:17:28.111	95	167.6	EUR	XETA
27-08-24 08:17:28.111	47	167.6	EUR	XETA
27-08-24 08:17:06.305	153	167.68	EUR	XETA
27-08-24 08:15:05.917	57	167.68	EUR	XETA
27-08-24 08:15:05.918	101	167.68	EUR	XETA
27-08-24 08:15:05.904	145	167.68	EUR	XETA
27-08-24 08:14:43.330	132	167.72	EUR	XETA
27-08-24 08:13:46.384	90	167.9	EUR	XETA

27-08-24 08:13:46.384	51	167.9	EUR	XETA
27-08-24 08:12:27.711	44	167.92	EUR	XETA
27-08-24 08:12:27.711	94	167.92	EUR	XETA
27-08-24 08:12:00.657	125	168.02	EUR	XETA
27-08-24 08:12:00.657	10	168.02	EUR	XETA
27-08-24 08:11:14.994	147	168.18	EUR	XETA
27-08-24 08:11:07.265	51	168.24	EUR	XETA
27-08-24 08:11:07.265	110	168.24	EUR	XETA
27-08-24 08:10:48.434	149	168.24	EUR	XETA
27-08-24 08:10:31.665	167	168.26	EUR	XETA
27-08-24 08:10:31.283	157	168.28	EUR	XETA
27-08-24 08:10:02.371	139	168.12	EUR	XETA
27-08-24 08:09:22.894	156	168.06	EUR	XETA
27-08-24 08:08:05.521	157	168	EUR	XETA
27-08-24 08:05:25.472	149	167.88	EUR	XETA
27-08-24 08:04:13.755	117	167.8	EUR	XETA
27-08-24 08:04:13.755	27	167.8	EUR	XETA
27-08-24 08:04:04.158	99	167.82	EUR	XETA
27-08-24 08:04:04.158	55	167.82	EUR	XETA
27-08-24 08:03:01.046	6	167.82	EUR	XETA
27-08-24 08:02:06.693	86	167.78	EUR	XETA
27-08-24 08:02:06.693	64	167.78	EUR	XETA
27-08-24 08:02:01.077	157	167.84	EUR	XETA
27-08-24 08:01:19.605	96	167.84	EUR	XETA
27-08-24 08:01:19.605	63	167.84	EUR	XETA
27-08-24 08:01:09.648	149	167.92	EUR	XETA

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

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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
27-08-24 16:01:39.259	XETA	168.1	EUR	BUY
27-08-24 16:00:22.848	XETA	168.14	EUR	BUY
27-08-24 16:00:20.493	XETA	168.14	EUR	BUY
27-08-24 15:59:55.043	XETA	168.02	EUR	BUY
27-08-24 15:59:42.491	XETA	168.02	EUR	BUY
27-08-24 15:58:59.825	XETA	168.04	EUR	BUY
27-08-24 15:58:05.958	XETA	167.94	EUR	BUY
27-08-24 15:57:25.372	XETA	167.98	EUR	BUY
27-08-24 15:56:04.389	XETA	168.14	EUR	BUY
27-08-24 15:55:00.595	XETA	168.08	EUR	BUY
27-08-24 15:55:00.583	XETA	168.08	EUR	BUY
27-08-24 15:53:00.421	XETA	167.98	EUR	BUY
27-08-24 15:53:00.421	XETA	167.98	EUR	BUY
27-08-24 15:52:18.158	XETA	168.02	EUR	BUY
27-08-24 15:52:18.158	XETA	168.02	EUR	BUY
27-08-24 15:51:37.512	XETA	167.98	EUR	BUY
27-08-24 15:51:30.902	XETA	168	EUR	BUY
27-08-24 15:49:25.329	XETA	167.84	EUR	BUY
27-08-24 15:48:30.134	XETA	167.86	EUR	BUY
27-08-24 15:48:30.122	XETA	167.86	EUR	BUY
27-08-24 15:48:30.110	XETA	167.86	EUR	BUY
27-08-24 15:47:04.391	XETA	167.8	EUR	BUY
27-08-24 15:45:23.398	XETA	167.8	EUR	BUY
27-08-24 15:43:21.516	XETA	167.84	EUR	BUY
27-08-24 15:43:10.655	XETA	167.86	EUR	BUY
27-08-24 15:41:39.495	XETA	167.92	EUR	BUY
27-08-24 15:39:39.268	XETA	167.94	EUR	BUY
27-08-24 15:39:18.858	XETA	167.94	EUR	BUY
27-08-24 15:39:18.858	XETA	167.94	EUR	BUY
27-08-24 15:37:39.825	XETA	167.94	EUR	BUY
27-08-24 15:37:18.778	XETA	167.94	EUR	BUY
27-08-24 15:36:59.500	XETA	167.96	EUR	BUY
27-08-24 15:34:26.946	XETA	167.96	EUR	BUY
27-08-24 15:34:02.401	XETA	167.98	EUR	BUY
27-08-24 15:34:02.401	XETA	167.98	EUR	BUY
27-08-24 15:34:02.401	XETA	167.98	EUR	BUY
27-08-24 15:33:45.266	XETA	167.98	EUR	BUY
27-08-24 15:33:41.639	XETA	167.98	EUR	BUY
27-08-24 15:31:23.704	XETA	167.98	EUR	BUY
27-08-24 15:31:21.326	XETA	168	EUR	BUY
27-08-24 15:31:21.313	XETA	168	EUR	BUY
27-08-24 15:31:05.708	XETA	168	EUR	BUY
27-08-24 15:30:44.190	XETA	167.96	EUR	BUY
27-08-24 15:30:00.206	XETA	167.84	EUR	BUY
27-08-24 15:27:14.497	XETA	167.72	EUR	BUY

27-08-24 15:26:21.670	XETA	167.74	EUR	BUY
27-08-24 15:25:42.528	XETA	167.78	EUR	BUY
27-08-24 15:25:41.395	XETA	167.82	EUR	BUY
27-08-24 15:23:36.622	XETA	167.68	EUR	BUY
27-08-24 15:23:36.609	XETA	167.68	EUR	BUY
27-08-24 15:22:18.602	XETA	167.72	EUR	BUY
27-08-24 15:21:49.101	XETA	167.7	EUR	BUY
27-08-24 15:20:02.382	XETA	167.7	EUR	BUY
27-08-24 15:19:00.105	XETA	167.74	EUR	BUY
27-08-24 15:18:46.758	XETA	167.76	EUR	BUY
27-08-24 15:16:56.882	XETA	167.72	EUR	BUY
27-08-24 15:15:58.398	XETA	167.72	EUR	BUY
27-08-24 15:14:43.015	XETA	167.72	EUR	BUY
27-08-24 15:14:43.015	XETA	167.72	EUR	BUY
27-08-24 15:13:59.755	XETA	167.76	EUR	BUY
27-08-24 15:13:44.613	XETA	167.8	EUR	BUY
27-08-24 15:12:25.734	XETA	167.72	EUR	BUY
27-08-24 15:10:52.016	XETA	167.74	EUR	BUY
27-08-24 15:10:52.005	XETA	167.74	EUR	BUY
27-08-24 15:10:52.005	XETA	167.74	EUR	BUY
27-08-24 15:10:36.631	XETA	167.76	EUR	BUY
27-08-24 15:08:23.093	XETA	167.7	EUR	BUY
27-08-24 15:08:23.093	XETA	167.7	EUR	BUY
27-08-24 15:07:11.126	XETA	167.72	EUR	BUY
27-08-24 15:06:09.571	XETA	167.76	EUR	BUY
27-08-24 15:05:28.583	XETA	167.7	EUR	BUY
27-08-24 15:03:45.940	XETA	167.6	EUR	BUY
27-08-24 15:03:43.990	XETA	167.62	EUR	BUY
27-08-24 15:03:00.471	XETA	167.54	EUR	BUY
27-08-24 15:01:18.338	XETA	167.42	EUR	BUY
27-08-24 15:00:26.844	XETA	167.42	EUR	BUY
27-08-24 14:59:05.909	XETA	167.42	EUR	BUY
27-08-24 14:59:05.909	XETA	167.42	EUR	BUY
27-08-24 14:58:58.881	XETA	167.44	EUR	BUY
27-08-24 14:58:58.871	XETA	167.46	EUR	BUY
27-08-24 14:58:57.979	XETA	167.46	EUR	BUY
27-08-24 14:56:46.952	XETA	167.44	EUR	BUY
27-08-24 14:56:27.031	XETA	167.44	EUR	BUY
27-08-24 14:55:57.392	XETA	167.54	EUR	BUY
27-08-24 14:54:56.539	XETA	167.54	EUR	BUY
27-08-24 14:53:46.808	XETA	167.58	EUR	BUY
27-08-24 14:52:27.881	XETA	167.5	EUR	BUY
27-08-24 14:51:29.487	XETA	167.62	EUR	BUY
27-08-24 14:51:00.252	XETA	167.66	EUR	BUY
27-08-24 14:51:00.252	XETA	167.66	EUR	BUY
27-08-24 14:49:48.391	XETA	167.66	EUR	BUY
27-08-24 14:49:19.570	XETA	167.66	EUR	BUY
27-08-24 14:47:38.368	XETA	167.7	EUR	BUY
27-08-24 14:47:37.840	XETA	167.7	EUR	BUY
27-08-24 14:46:58.697	XETA	167.72	EUR	BUY
27-08-24 14:46:47.041	XETA	167.76	EUR	BUY
27-08-24 14:44:39.588	XETA	167.6	EUR	BUY
27-08-24 14:44:39.586	XETA	167.58	EUR	BUY
27-08-24 14:43:22.855	XETA	167.4	EUR	BUY

27-08-24 14:43:22.855	XETA	167.4	EUR	BUY
27-08-24 14:42:33.377	XETA	167.5	EUR	BUY
27-08-24 14:42:33.037	XETA	167.52	EUR	BUY
27-08-24 14:42:07.260	XETA	167.5	EUR	BUY
27-08-24 14:42:07.260	XETA	167.5	EUR	BUY
27-08-24 14:40:50.385	XETA	167.48	EUR	BUY
27-08-24 14:39:27.323	XETA	167.54	EUR	BUY
27-08-24 14:38:31.829	XETA	167.6	EUR	BUY
27-08-24 14:37:22.561	XETA	167.7	EUR	BUY
27-08-24 14:37:21.701	XETA	167.7	EUR	BUY
27-08-24 14:36:17.368	XETA	167.74	EUR	BUY
27-08-24 14:36:17.351	XETA	167.74	EUR	BUY
27-08-24 14:34:29.701	XETA	167.74	EUR	BUY
27-08-24 14:34:29.701	XETA	167.74	EUR	BUY
27-08-24 14:34:29.701	XETA	167.74	EUR	BUY
27-08-24 14:34:29.701	XETA	167.74	EUR	BUY
27-08-24 14:34:29.701	XETA	167.74	EUR	BUY
27-08-24 14:34:24.774	XETA	167.78	EUR	BUY
27-08-24 14:33:02.929	XETA	167.78	EUR	BUY
27-08-24 14:32:09.149	XETA	167.78	EUR	BUY
27-08-24 14:31:42.895	XETA	167.86	EUR	BUY
27-08-24 14:30:22.812	XETA	167.86	EUR	BUY
27-08-24 14:30:22.803	XETA	167.84	EUR	BUY
27-08-24 14:30:05.505	XETA	167.84	EUR	BUY
27-08-24 14:29:41.719	XETA	167.86	EUR	BUY
27-08-24 14:28:52.231	XETA	167.84	EUR	BUY
27-08-24 14:28:52.221	XETA	167.82	EUR	BUY
27-08-24 14:28:38.460	XETA	167.84	EUR	BUY
27-08-24 14:25:35.975	XETA	167.7	EUR	BUY
27-08-24 14:23:45.187	XETA	167.7	EUR	BUY
27-08-24 14:21:25.850	XETA	167.66	EUR	BUY
27-08-24 14:20:56.358	XETA	167.6	EUR	BUY
27-08-24 14:18:57.544	XETA	167.56	EUR	BUY
27-08-24 14:17:55.256	XETA	167.58	EUR	BUY
27-08-24 14:17:55.256	XETA	167.58	EUR	BUY
27-08-24 14:16:24.297	XETA	167.6	EUR	BUY
27-08-24 14:16:04.289	XETA	167.56	EUR	BUY
27-08-24 14:15:26.072	XETA	167.54	EUR	BUY
27-08-24 14:13:34.264	XETA	167.56	EUR	BUY
27-08-24 14:13:34.263	XETA	167.56	EUR	BUY
27-08-24 14:11:47.074	XETA	167.52	EUR	BUY
27-08-24 14:11:47.074	XETA	167.52	EUR	BUY
27-08-24 14:11:00.574	XETA	167.48	EUR	BUY
27-08-24 14:08:53.759	XETA	167.46	EUR	BUY
27-08-24 14:07:27.612	XETA	167.34	EUR	BUY
27-08-24 14:07:27.601	XETA	167.32	EUR	BUY
27-08-24 14:06:11.998	XETA	167.3	EUR	BUY
27-08-24 14:06:11.998	XETA	167.3	EUR	BUY
27-08-24 14:03:49.269	XETA	167.32	EUR	BUY
27-08-24 14:03:49.269	XETA	167.32	EUR	BUY
27-08-24 14:02:29.923	XETA	167.36	EUR	BUY
27-08-24 14:00:27.317	XETA	167.44	EUR	BUY
27-08-24 13:59:28.026	XETA	167.54	EUR	BUY
27-08-24 13:59:28.026	XETA	167.54	EUR	BUY

27-08-24 13:58:40.119	XETA	167.64	EUR	BUY
27-08-24 13:56:10.708	XETA	167.48	EUR	BUY
27-08-24 13:56:09.590	XETA	167.5	EUR	BUY
27-08-24 13:54:01.585	XETA	167.34	EUR	BUY
27-08-24 13:54:01.585	XETA	167.34	EUR	BUY
27-08-24 13:52:46.603	XETA	167.32	EUR	BUY
27-08-24 13:52:46.603	XETA	167.32	EUR	BUY
27-08-24 13:51:44.013	XETA	167.36	EUR	BUY
27-08-24 13:51:44.013	XETA	167.36	EUR	BUY
27-08-24 13:51:44.013	XETA	167.36	EUR	BUY
27-08-24 13:49:33.419	XETA	167.52	EUR	BUY
27-08-24 13:48:43.306	XETA	167.66	EUR	BUY
27-08-24 13:48:43.306	XETA	167.66	EUR	BUY
27-08-24 13:47:31.808	XETA	167.7	EUR	BUY
27-08-24 13:46:44.099	XETA	167.72	EUR	BUY
27-08-24 13:44:56.799	XETA	167.66	EUR	BUY
27-08-24 13:43:33.424	XETA	167.7	EUR	BUY
27-08-24 13:42:05.832	XETA	167.86	EUR	BUY
27-08-24 13:40:53.023	XETA	167.86	EUR	BUY
27-08-24 13:39:17.715	XETA	167.74	EUR	BUY
27-08-24 13:39:17.715	XETA	167.74	EUR	BUY
27-08-24 13:38:17.795	XETA	167.78	EUR	BUY
27-08-24 13:38:17.795	XETA	167.78	EUR	BUY
27-08-24 13:36:52.343	XETA	167.78	EUR	BUY
27-08-24 13:36:10.619	XETA	167.84	EUR	BUY
27-08-24 13:36:10.619	XETA	167.84	EUR	BUY
27-08-24 13:35:55.498	XETA	167.84	EUR	BUY
27-08-24 13:34:31.001	XETA	167.94	EUR	BUY
27-08-24 13:33:03.200	XETA	168	EUR	BUY
27-08-24 13:32:59.330	XETA	168.02	EUR	BUY
27-08-24 13:32:59.330	XETA	168.02	EUR	BUY
27-08-24 13:30:55.780	XETA	168	EUR	BUY
27-08-24 13:30:12.922	XETA	168.06	EUR	BUY
27-08-24 13:29:08.940	XETA	168.04	EUR	BUY
27-08-24 13:27:23.553	XETA	168	EUR	BUY
27-08-24 13:27:23.553	XETA	168	EUR	BUY
27-08-24 13:26:01.517	XETA	167.9	EUR	BUY
27-08-24 13:26:01.517	XETA	167.9	EUR	BUY
27-08-24 13:25:10.972	XETA	167.9	EUR	BUY
27-08-24 13:23:12.200	XETA	167.84	EUR	BUY
27-08-24 13:21:07.685	XETA	167.82	EUR	BUY
27-08-24 13:20:40.979	XETA	167.82	EUR	BUY
27-08-24 13:19:51.843	XETA	167.92	EUR	BUY
27-08-24 13:18:26.319	XETA	167.98	EUR	BUY
27-08-24 13:17:12.383	XETA	167.92	EUR	BUY
27-08-24 13:15:20.398	XETA	167.76	EUR	BUY
27-08-24 13:15:20.393	XETA	167.76	EUR	BUY
27-08-24 13:15:20.393	XETA	167.76	EUR	BUY
27-08-24 13:15:20.393	XETA	167.76	EUR	BUY
27-08-24 13:13:24.489	XETA	167.8	EUR	BUY
27-08-24 13:10:33.431	XETA	167.62	EUR	BUY
27-08-24 13:09:12.259	XETA	167.66	EUR	BUY
27-08-24 13:09:05.376	XETA	167.68	EUR	BUY
27-08-24 13:08:49.146	XETA	167.68	EUR	BUY

27-08-24 13:05:28.247	XETA	167.6	EUR	BUY
27-08-24 13:04:34.363	XETA	167.6	EUR	BUY
27-08-24 13:02:00.271	XETA	167.68	EUR	BUY
27-08-24 13:02:00.271	XETA	167.68	EUR	BUY
27-08-24 13:01:07.128	XETA	167.76	EUR	BUY
27-08-24 13:01:06.641	XETA	167.76	EUR	BUY
27-08-24 13:00:21.027	XETA	167.86	EUR	BUY
27-08-24 13:00:21.015	XETA	167.86	EUR	BUY
27-08-24 12:58:00.739	XETA	167.86	EUR	BUY
27-08-24 12:54:07.587	XETA	167.94	EUR	BUY
27-08-24 12:54:07.575	XETA	167.94	EUR	BUY
27-08-24 12:54:07.575	XETA	167.94	EUR	BUY
27-08-24 12:50:59.300	XETA	167.94	EUR	BUY
27-08-24 12:49:14.751	XETA	167.94	EUR	BUY
27-08-24 12:47:30.796	XETA	167.96	EUR	BUY
27-08-24 12:45:29.105	XETA	167.9	EUR	BUY
27-08-24 12:43:22.036	XETA	167.84	EUR	BUY
27-08-24 12:43:22.035	XETA	167.84	EUR	BUY
27-08-24 12:41:43.065	XETA	167.84	EUR	BUY
27-08-24 12:41:43.065	XETA	167.84	EUR	BUY
27-08-24 12:41:14.261	XETA	167.86	EUR	BUY
27-08-24 12:41:14.230	XETA	167.86	EUR	BUY
27-08-24 12:39:58.492	XETA	167.76	EUR	BUY
27-08-24 12:38:25.331	XETA	167.74	EUR	BUY
27-08-24 12:37:20.326	XETA	167.78	EUR	BUY
27-08-24 12:35:08.752	XETA	167.76	EUR	BUY
27-08-24 12:33:17.990	XETA	167.82	EUR	BUY
27-08-24 12:32:36.177	XETA	167.8	EUR	BUY
27-08-24 12:32:08.145	XETA	167.82	EUR	BUY
27-08-24 12:30:03.242	XETA	167.56	EUR	BUY
27-08-24 12:30:03.242	XETA	167.56	EUR	BUY
27-08-24 12:28:28.002	XETA	167.44	EUR	BUY
27-08-24 12:26:22.208	XETA	167.38	EUR	BUY
27-08-24 12:26:22.208	XETA	167.38	EUR	BUY
27-08-24 12:25:50.628	XETA	167.4	EUR	BUY
27-08-24 12:23:01.889	XETA	167.46	EUR	BUY
27-08-24 12:20:21.099	XETA	167.4	EUR	BUY
27-08-24 12:20:21.099	XETA	167.38	EUR	BUY
27-08-24 12:20:21.086	XETA	167.42	EUR	BUY
27-08-24 12:18:26.765	XETA	167.3	EUR	BUY
27-08-24 12:18:26.765	XETA	167.3	EUR	BUY
27-08-24 12:17:03.103	XETA	167.18	EUR	BUY
27-08-24 12:15:28.572	XETA	167.2	EUR	BUY
27-08-24 12:12:50.368	XETA	167.18	EUR	BUY
27-08-24 12:09:52.419	XETA	167.24	EUR	BUY
27-08-24 12:09:52.418	XETA	167.24	EUR	BUY
27-08-24 12:08:55.756	XETA	167.26	EUR	BUY
27-08-24 12:06:13.356	XETA	167.3	EUR	BUY
27-08-24 12:06:13.356	XETA	167.3	EUR	BUY
27-08-24 12:06:13.344	XETA	167.3	EUR	BUY
27-08-24 12:05:10.082	XETA	167.3	EUR	BUY
27-08-24 12:05:10.082	XETA	167.28	EUR	BUY
27-08-24 12:05:10.070	XETA	167.3	EUR	BUY
27-08-24 12:03:59.650	XETA	167.24	EUR	BUY

27-08-24 12:03:02.630	XETA	167.2	EUR	BUY
27-08-24 12:03:02.613	XETA	167.22	EUR	BUY
27-08-24 12:02:36.208	XETA	167.24	EUR	BUY
27-08-24 12:02:36.207	XETA	167.24	EUR	BUY
27-08-24 11:57:59.080	XETA	167.32	EUR	BUY
27-08-24 11:57:19.177	XETA	167.28	EUR	BUY
27-08-24 11:55:37.167	XETA	167.36	EUR	BUY
27-08-24 11:53:43.221	XETA	167.3	EUR	BUY
27-08-24 11:49:48.193	XETA	167.34	EUR	BUY
27-08-24 11:48:00.101	XETA	167.34	EUR	BUY
27-08-24 11:48:00.089	XETA	167.34	EUR	BUY
27-08-24 11:48:00.089	XETA	167.34	EUR	BUY
27-08-24 11:44:20.926	XETA	167.24	EUR	BUY
27-08-24 11:43:36.972	XETA	167.26	EUR	BUY
27-08-24 11:43:03.450	XETA	167.26	EUR	BUY
27-08-24 11:43:03.450	XETA	167.26	EUR	BUY
27-08-24 11:40:08.737	XETA	167.22	EUR	BUY
27-08-24 11:38:00.504	XETA	167.1	EUR	BUY
27-08-24 11:37:12.373	XETA	167.1	EUR	BUY
27-08-24 11:33:57.495	XETA	167.06	EUR	BUY
27-08-24 11:33:17.154	XETA	167.14	EUR	BUY
27-08-24 11:32:37.675	XETA	167.14	EUR	BUY
27-08-24 11:29:27.009	XETA	167.1	EUR	BUY
27-08-24 11:28:00.583	XETA	167.12	EUR	BUY
27-08-24 11:27:16.125	XETA	167.18	EUR	BUY
27-08-24 11:25:59.820	XETA	167.2	EUR	BUY
27-08-24 11:25:16.630	XETA	167.22	EUR	BUY
27-08-24 11:23:39.768	XETA	167.14	EUR	BUY
27-08-24 11:20:27.734	XETA	167.1	EUR	BUY
27-08-24 11:20:25.984	XETA	167.12	EUR	BUY
27-08-24 11:19:02.617	XETA	167.08	EUR	BUY
27-08-24 11:15:59.021	XETA	166.98	EUR	BUY
27-08-24 11:15:59.021	XETA	166.98	EUR	BUY
27-08-24 11:14:00.450	XETA	167.06	EUR	BUY
27-08-24 11:12:40.454	XETA	167.04	EUR	BUY
27-08-24 11:11:30.614	XETA	167.14	EUR	BUY
27-08-24 11:10:22.762	XETA	167.16	EUR	BUY
27-08-24 11:10:22.762	XETA	167.16	EUR	BUY
27-08-24 11:09:03.809	XETA	167.14	EUR	BUY
27-08-24 11:07:42.978	XETA	167.08	EUR	BUY
27-08-24 11:04:44.987	XETA	167.16	EUR	BUY
27-08-24 11:04:44.987	XETA	167.16	EUR	BUY
27-08-24 11:04:41.393	XETA	167.16	EUR	BUY
27-08-24 11:04:41.393	XETA	167.16	EUR	BUY
27-08-24 11:04:38.763	XETA	167.18	EUR	BUY
27-08-24 11:04:38.763	XETA	167.18	EUR	BUY
27-08-24 11:04:26.769	XETA	167.18	EUR	BUY
27-08-24 11:04:26.769	XETA	167.18	EUR	BUY
27-08-24 11:04:26.769	XETA	167.18	EUR	BUY
27-08-24 11:01:16.317	XETA	167.14	EUR	BUY
27-08-24 11:01:16.310	XETA	167.14	EUR	BUY
27-08-24 10:58:22.740	XETA	167.14	EUR	BUY
27-08-24 10:58:22.740	XETA	167.14	EUR	BUY
27-08-24 10:56:33.476	XETA	167.26	EUR	BUY

27-08-24 10:56:33.475	XETA	167.26	EUR	BUY
27-08-24 10:55:35.817	XETA	167.26	EUR	BUY
27-08-24 10:54:57.221	XETA	167.24	EUR	BUY
27-08-24 10:54:11.669	XETA	167.24	EUR	BUY
27-08-24 10:53:11.557	XETA	167.2	EUR	BUY
27-08-24 10:51:43.079	XETA	167.08	EUR	BUY
27-08-24 10:50:33.219	XETA	167.16	EUR	BUY
27-08-24 10:47:27.667	XETA	167.2	EUR	BUY
27-08-24 10:44:01.494	XETA	167.2	EUR	BUY
27-08-24 10:44:01.494	XETA	167.2	EUR	BUY
27-08-24 10:44:01.494	XETA	167.2	EUR	BUY
27-08-24 10:44:01.489	XETA	167.18	EUR	BUY
27-08-24 10:42:22.025	XETA	167.16	EUR	BUY
27-08-24 10:41:12.401	XETA	167.24	EUR	BUY
27-08-24 10:41:11.398	XETA	167.28	EUR	BUY
27-08-24 10:41:10.177	XETA	167.32	EUR	BUY
27-08-24 10:41:10.163	XETA	167.32	EUR	BUY
27-08-24 10:41:10.163	XETA	167.32	EUR	BUY
27-08-24 10:38:35.023	XETA	167.18	EUR	BUY
27-08-24 10:38:35.023	XETA	167.2	EUR	BUY
27-08-24 10:38:00.539	XETA	167.34	EUR	BUY
27-08-24 10:36:48.616	XETA	167.46	EUR	BUY
27-08-24 10:35:02.144	XETA	167.42	EUR	BUY
27-08-24 10:34:10.792	XETA	167.48	EUR	BUY
27-08-24 10:34:00.127	XETA	167.52	EUR	BUY
27-08-24 10:31:21.906	XETA	167.68	EUR	BUY
27-08-24 10:29:02.303	XETA	167.72	EUR	BUY
27-08-24 10:28:16.049	XETA	167.74	EUR	BUY
27-08-24 10:25:44.007	XETA	167.76	EUR	BUY
27-08-24 10:24:35.842	XETA	167.74	EUR	BUY
27-08-24 10:24:15.939	XETA	167.8	EUR	BUY
27-08-24 10:23:49.842	XETA	167.78	EUR	BUY
27-08-24 10:23:49.823	XETA	167.78	EUR	BUY
27-08-24 10:23:49.823	XETA	167.78	EUR	BUY
27-08-24 10:23:09.132	XETA	167.7	EUR	BUY
27-08-24 10:21:27.481	XETA	167.6	EUR	BUY
27-08-24 10:21:27.470	XETA	167.6	EUR	BUY
27-08-24 10:21:05.828	XETA	167.58	EUR	BUY
27-08-24 10:19:52.152	XETA	167.6	EUR	BUY
27-08-24 10:17:37.008	XETA	167.54	EUR	BUY
27-08-24 10:15:56.234	XETA	167.62	EUR	BUY
27-08-24 10:15:56.234	XETA	167.62	EUR	BUY
27-08-24 10:14:42.470	XETA	167.6	EUR	BUY
27-08-24 10:14:03.791	XETA	167.62	EUR	BUY
27-08-24 10:11:37.068	XETA	167.56	EUR	BUY
27-08-24 10:10:25.110	XETA	167.52	EUR	BUY
27-08-24 10:08:14.339	XETA	167.58	EUR	BUY
27-08-24 10:06:27.894	XETA	167.64	EUR	BUY
27-08-24 10:04:52.022	XETA	167.72	EUR	BUY
27-08-24 10:04:52.022	XETA	167.72	EUR	BUY
27-08-24 10:04:23.322	XETA	167.72	EUR	BUY
27-08-24 10:04:19.625	XETA	167.72	EUR	BUY
27-08-24 10:04:19.566	XETA	167.72	EUR	BUY
27-08-24 10:04:19.566	XETA	167.72	EUR	BUY

27-08-24 10:02:14.324	XETA	167.7	EUR	BUY
27-08-24 10:01:28.326	XETA	167.66	EUR	BUY
27-08-24 10:01:15.009	XETA	167.66	EUR	BUY
27-08-24 10:00:29.130	XETA	167.68	EUR	BUY
27-08-24 10:00:29.130	XETA	167.68	EUR	BUY
27-08-24 09:55:35.061	XETA	167.46	EUR	BUY
27-08-24 09:55:15.898	XETA	167.58	EUR	BUY
27-08-24 09:55:15.886	XETA	167.58	EUR	BUY
27-08-24 09:55:15.874	XETA	167.58	EUR	BUY
27-08-24 09:55:15.874	XETA	167.58	EUR	BUY
27-08-24 09:54:59.449	XETA	167.58	EUR	BUY
27-08-24 09:54:59.449	XETA	167.58	EUR	BUY
27-08-24 09:53:25.225	XETA	167.48	EUR	BUY
27-08-24 09:51:53.054	XETA	167.62	EUR	BUY
27-08-24 09:50:27.579	XETA	167.6	EUR	BUY
27-08-24 09:48:20.587	XETA	167.68	EUR	BUY
27-08-24 09:46:14.107	XETA	167.76	EUR	BUY
27-08-24 09:46:14.099	XETA	167.74	EUR	BUY
27-08-24 09:45:01.446	XETA	167.72	EUR	BUY
27-08-24 09:45:01.428	XETA	167.72	EUR	BUY
27-08-24 09:44:11.225	XETA	167.74	EUR	BUY
27-08-24 09:42:22.011	XETA	167.66	EUR	BUY
27-08-24 09:42:22.011	XETA	167.66	EUR	BUY
27-08-24 09:42:22.011	XETA	167.66	EUR	BUY
27-08-24 09:40:40.422	XETA	167.64	EUR	BUY
27-08-24 09:40:40.015	XETA	167.64	EUR	BUY
27-08-24 09:40:40.015	XETA	167.64	EUR	BUY
27-08-24 09:39:31.610	XETA	167.68	EUR	BUY
27-08-24 09:39:31.610	XETA	167.68	EUR	BUY
27-08-24 09:38:59.557	XETA	167.7	EUR	BUY
27-08-24 09:38:10.471	XETA	167.7	EUR	BUY
27-08-24 09:38:10.471	XETA	167.7	EUR	BUY
27-08-24 09:36:51.269	XETA	167.66	EUR	BUY
27-08-24 09:36:51.269	XETA	167.64	EUR	BUY
27-08-24 09:36:51.265	XETA	167.64	EUR	BUY
27-08-24 09:36:51.265	XETA	167.64	EUR	BUY
27-08-24 09:36:51.265	XETA	167.64	EUR	BUY
27-08-24 09:36:07.708	XETA	167.68	EUR	BUY
27-08-24 09:34:35.398	XETA	167.52	EUR	BUY
27-08-24 09:32:03.184	XETA	167.4	EUR	BUY
27-08-24 09:31:30.663	XETA	167.42	EUR	BUY
27-08-24 09:29:38.908	XETA	167.38	EUR	BUY
27-08-24 09:29:05.341	XETA	167.38	EUR	BUY
27-08-24 09:29:01.134	XETA	167.4	EUR	BUY
27-08-24 09:27:39.217	XETA	167.32	EUR	BUY
27-08-24 09:25:15.854	XETA	167.4	EUR	BUY
27-08-24 09:24:13.505	XETA	167.44	EUR	BUY
27-08-24 09:24:00.076	XETA	167.34	EUR	BUY
27-08-24 09:24:00.076	XETA	167.34	EUR	BUY
27-08-24 09:21:49.697	XETA	167.24	EUR	BUY
27-08-24 09:19:28.492	XETA	167.3	EUR	BUY
27-08-24 09:17:12.867	XETA	167.46	EUR	BUY
27-08-24 09:16:42.304	XETA	167.5	EUR	BUY
27-08-24 09:14:00.009	XETA	167.42	EUR	BUY

27-08-24 09:13:51.835	XETA	167.44	EUR	BUY
27-08-24 09:12:06.250	XETA	167.44	EUR	BUY
27-08-24 09:10:56.068	XETA	167.44	EUR	BUY
27-08-24 09:08:27.333	XETA	167.5	EUR	BUY
27-08-24 09:06:32.971	XETA	167.6	EUR	BUY
27-08-24 09:06:19.840	XETA	167.62	EUR	BUY
27-08-24 09:04:26.641	XETA	167.48	EUR	BUY
27-08-24 09:04:26.641	XETA	167.48	EUR	BUY
27-08-24 09:02:33.184	XETA	167.4	EUR	BUY
27-08-24 09:02:31.664	XETA	167.44	EUR	BUY
27-08-24 09:01:01.770	XETA	167.48	EUR	BUY
27-08-24 08:59:12.476	XETA	167.24	EUR	BUY
27-08-24 08:59:12.476	XETA	167.24	EUR	BUY
27-08-24 08:57:02.125	XETA	167.28	EUR	BUY
27-08-24 08:56:54.306	XETA	167.3	EUR	BUY
27-08-24 08:55:26.678	XETA	167.28	EUR	BUY
27-08-24 08:55:17.919	XETA	167.28	EUR	BUY
27-08-24 08:55:11.927	XETA	167.3	EUR	BUY
27-08-24 08:53:40.409	XETA	167.24	EUR	BUY
27-08-24 08:53:32.331	XETA	167.24	EUR	BUY
27-08-24 08:51:38.679	XETA	167.34	EUR	BUY
27-08-24 08:50:04.989	XETA	167.44	EUR	BUY
27-08-24 08:50:04.989	XETA	167.44	EUR	BUY
27-08-24 08:47:57.039	XETA	167.44	EUR	BUY
27-08-24 08:45:53.848	XETA	167.58	EUR	BUY
27-08-24 08:43:24.018	XETA	167.7	EUR	BUY
27-08-24 08:43:24.018	XETA	167.7	EUR	BUY
27-08-24 08:41:56.120	XETA	167.64	EUR	BUY
27-08-24 08:37:51.664	XETA	167.58	EUR	BUY
27-08-24 08:36:08.272	XETA	167.56	EUR	BUY
27-08-24 08:36:04.365	XETA	167.56	EUR	BUY
27-08-24 08:34:03.074	XETA	167.62	EUR	BUY
27-08-24 08:32:22.777	XETA	167.7	EUR	BUY
27-08-24 08:30:00.118	XETA	167.7	EUR	BUY
27-08-24 08:30:00.106	XETA	167.7	EUR	BUY
27-08-24 08:30:00.106	XETA	167.7	EUR	BUY
27-08-24 08:28:25.513	XETA	167.66	EUR	BUY
27-08-24 08:26:32.190	XETA	167.58	EUR	BUY
27-08-24 08:25:58.644	XETA	167.6	EUR	BUY
27-08-24 08:23:10.317	XETA	167.5	EUR	BUY
27-08-24 08:21:39.460	XETA	167.48	EUR	BUY
27-08-24 08:20:56.907	XETA	167.58	EUR	BUY
27-08-24 08:20:35.366	XETA	167.64	EUR	BUY
27-08-24 08:20:10.356	XETA	167.72	EUR	BUY
27-08-24 08:20:01.301	XETA	167.76	EUR	BUY
27-08-24 08:17:28.191	XETA	167.6	EUR	BUY
27-08-24 08:17:28.111	XETA	167.6	EUR	BUY
27-08-24 08:17:28.111	XETA	167.6	EUR	BUY
27-08-24 08:17:06.305	XETA	167.68	EUR	BUY
27-08-24 08:15:05.917	XETA	167.68	EUR	BUY
27-08-24 08:15:05.918	XETA	167.68	EUR	BUY
27-08-24 08:15:05.904	XETA	167.68	EUR	BUY
27-08-24 08:14:43.330	XETA	167.72	EUR	BUY
27-08-24 08:13:46.384	XETA	167.9	EUR	BUY

27-08-24 08:13:46.384	XETA	167.9	EUR	BUY
27-08-24 08:12:27.711	XETA	167.92	EUR	BUY
27-08-24 08:12:27.711	XETA	167.92	EUR	BUY
27-08-24 08:12:00.657	XETA	168.02	EUR	BUY
27-08-24 08:12:00.657	XETA	168.02	EUR	BUY
27-08-24 08:11:14.994	XETA	168.18	EUR	BUY
27-08-24 08:11:07.265	XETA	168.24	EUR	BUY
27-08-24 08:11:07.265	XETA	168.24	EUR	BUY
27-08-24 08:10:48.434	XETA	168.24	EUR	BUY
27-08-24 08:10:31.665	XETA	168.26	EUR	BUY
27-08-24 08:10:31.283	XETA	168.28	EUR	BUY
27-08-24 08:10:02.371	XETA	168.12	EUR	BUY
27-08-24 08:09:22.894	XETA	168.06	EUR	BUY
27-08-24 08:08:05.521	XETA	168	EUR	BUY
27-08-24 08:05:25.472	XETA	167.88	EUR	BUY
27-08-24 08:04:13.755	XETA	167.8	EUR	BUY
27-08-24 08:04:13.755	XETA	167.8	EUR	BUY
27-08-24 08:04:04.158	XETA	167.82	EUR	BUY
27-08-24 08:04:04.158	XETA	167.82	EUR	BUY
27-08-24 08:03:01.046	XETA	167.82	EUR	BUY
27-08-24 08:02:06.693	XETA	167.78	EUR	BUY
27-08-24 08:02:06.693	XETA	167.78	EUR	BUY
27-08-24 08:02:01.077	XETA	167.84	EUR	BUY
27-08-24 08:01:19.605	XETA	167.84	EUR	BUY
27-08-24 08:01:19.605	XETA	167.84	EUR	BUY
27-08-24 08:01:09.648	XETA	167.92	EUR	BUY