

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 24Jun24 XETA	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
			52,860	170.26562	EUR
	24-06-24 16:08:58.666	207	171.28	EUR	XETA
	24-06-24 16:08:35.422	152	171.24	EUR	XETA
	24-06-24 16:07:15.733	140	171.2	EUR	XETA
	24-06-24 16:06:10.253	142	171.26	EUR	XETA
	24-06-24 16:05:23.439	12	171.24	EUR	XETA
	24-06-24 16:04:41.352	1	171.38	EUR	XETA
	24-06-24 16:04:41.352	95	171.38	EUR	XETA
	24-06-24 16:04:41.352	38	171.38	EUR	XETA
	24-06-24 16:04:01.015	140	171.4	EUR	XETA
	24-06-24 16:03:05.946	137	171.34	EUR	XETA
	24-06-24 16:00:44.316	135	171.38	EUR	XETA
	24-06-24 16:00:38.597	141	171.42	EUR	XETA
	24-06-24 15:59:06.202	82	171.42	EUR	XETA
	24-06-24 15:59:06.202	56	171.42	EUR	XETA
	24-06-24 15:57:43.484	136	171.32	EUR	XETA
	24-06-24 15:57:28.068	142	171.32	EUR	XETA
	24-06-24 15:56:53.712	161	171.2	EUR	XETA
	24-06-24 15:56:40.280	50	171.16	EUR	XETA
	24-06-24 15:52:23.923	146	171	EUR	XETA
	24-06-24 15:51:34.534	133	171.04	EUR	XETA
	24-06-24 15:50:01.167	47	171	EUR	XETA
	24-06-24 15:50:01.167	111	171	EUR	XETA
	24-06-24 15:48:30.476	130	171.16	EUR	XETA
	24-06-24 15:46:06.160	2	171.16	EUR	XETA
	24-06-24 15:46:06.160	34	171.16	EUR	XETA
	24-06-24 15:46:06.160	106	171.16	EUR	XETA
	24-06-24 15:44:54.159	156	171.26	EUR	XETA
	24-06-24 15:43:36.822	142	171.24	EUR	XETA
	24-06-24 15:42:26.061	58	171.24	EUR	XETA
	24-06-24 15:42:26.061	101	171.24	EUR	XETA
	24-06-24 15:42:26.021	152	171.24	EUR	XETA
	24-06-24 15:42:26.021	4	171.24	EUR	XETA
	24-06-24 15:40:14.009	149	171.22	EUR	XETA
	24-06-24 15:40:13.992	151	171.24	EUR	XETA
	24-06-24 15:39:43.928	136	171.26	EUR	XETA
	24-06-24 15:36:47.101	100	171.18	EUR	XETA
	24-06-24 15:36:47.101	20	171.18	EUR	XETA
	24-06-24 15:36:47.101	29	171.18	EUR	XETA
	24-06-24 15:36:25.002	155	171.24	EUR	XETA
	24-06-24 15:35:16.867	2	171.12	EUR	XETA
	24-06-24 15:35:16.867	130	171.12	EUR	XETA
	24-06-24 15:34:17.039	135	171.14	EUR	XETA
	24-06-24 15:32:29.764	159	171.08	EUR	XETA
	24-06-24 15:31:25.192	129	171.08	EUR	XETA
	24-06-24 15:31:25.192	25	171.08	EUR	XETA

24-06-24 15:30:10.989	50	171.06	EUR	XETA
24-06-24 15:30:10.989	84	171.06	EUR	XETA
24-06-24 15:29:08.672	158	171.1	EUR	XETA
24-06-24 15:28:23.899	145	171.38	EUR	XETA
24-06-24 15:27:29.618	147	171.44	EUR	XETA
24-06-24 15:26:10.542	28	171.52	EUR	XETA
24-06-24 15:26:10.542	105	171.5	EUR	XETA
24-06-24 15:26:10.530	105	171.52	EUR	XETA
24-06-24 15:26:10.530	27	171.52	EUR	XETA
24-06-24 15:25:24.733	157	171.46	EUR	XETA
24-06-24 15:24:27.157	130	171.42	EUR	XETA
24-06-24 15:21:55.085	139	171.26	EUR	XETA
24-06-24 15:21:06.016	133	171.16	EUR	XETA
24-06-24 15:20:55.879	138	171.2	EUR	XETA
24-06-24 15:20:17.157	145	171.08	EUR	XETA
24-06-24 15:17:36.248	134	170.92	EUR	XETA
24-06-24 15:17:25.789	13	170.94	EUR	XETA
24-06-24 15:16:56.330	144	171.1	EUR	XETA
24-06-24 15:16:04.194	149	171.22	EUR	XETA
24-06-24 15:15:17.154	131	171.24	EUR	XETA
24-06-24 15:14:05.710	58	171.26	EUR	XETA
24-06-24 15:14:05.710	105	171.24	EUR	XETA
24-06-24 15:12:22.214	156	171.28	EUR	XETA
24-06-24 15:11:39.226	150	171.52	EUR	XETA
24-06-24 15:10:15.393	156	171.58	EUR	XETA
24-06-24 15:09:15.364	160	171.48	EUR	XETA
24-06-24 15:09:15.348	151	171.5	EUR	XETA
24-06-24 15:08:47.261	211	171.5	EUR	XETA
24-06-24 15:08:47.254	150	171.52	EUR	XETA
24-06-24 15:05:22.922	58	171.28	EUR	XETA
24-06-24 15:05:22.922	40	171.28	EUR	XETA
24-06-24 15:05:22.922	40	171.28	EUR	XETA
24-06-24 15:04:34.986	132	171.3	EUR	XETA
24-06-24 15:03:34.476	102	171.22	EUR	XETA
24-06-24 15:03:34.476	55	171.22	EUR	XETA
24-06-24 15:02:37.605	155	171.2	EUR	XETA
24-06-24 15:01:53.250	132	171.22	EUR	XETA
24-06-24 15:01:20.051	144	171.12	EUR	XETA
24-06-24 15:00:46.633	131	171.08	EUR	XETA
24-06-24 14:59:16.651	155	171.04	EUR	XETA
24-06-24 14:59:16.630	124	171.04	EUR	XETA
24-06-24 14:59:16.630	23	171.04	EUR	XETA
24-06-24 14:58:03.110	50	171.02	EUR	XETA
24-06-24 14:58:03.110	40	171.02	EUR	XETA
24-06-24 14:58:03.110	62	171.02	EUR	XETA
24-06-24 14:56:51.713	143	170.96	EUR	XETA
24-06-24 14:55:59.130	131	170.92	EUR	XETA
24-06-24 14:54:50.047	100	171	EUR	XETA
24-06-24 14:54:50.047	41	171	EUR	XETA
24-06-24 14:53:54.382	137	170.98	EUR	XETA
24-06-24 14:53:03.717	161	171.06	EUR	XETA
24-06-24 14:52:27.319	144	171.04	EUR	XETA
24-06-24 14:52:27.027	42	171.06	EUR	XETA
24-06-24 14:51:47.305	135	171	EUR	XETA

24-06-24 14:51:41.219	121	171.02	EUR	XETA
24-06-24 14:51:40.802	15	171.02	EUR	XETA
24-06-24 14:51:39.761	141	171.04	EUR	XETA
24-06-24 14:51:39.386	18	171.06	EUR	XETA
24-06-24 14:51:39.386	42	171.06	EUR	XETA
24-06-24 14:51:39.386	87	171.06	EUR	XETA
24-06-24 14:49:52.925	152	170.62	EUR	XETA
24-06-24 14:49:45.189	131	170.64	EUR	XETA
24-06-24 14:49:44.016	25	170.64	EUR	XETA
24-06-24 14:48:00.899	178	170.3	EUR	XETA
24-06-24 14:46:45.035	152	170.14	EUR	XETA
24-06-24 14:46:16.401	168	170.12	EUR	XETA
24-06-24 14:43:08.129	46	170.02	EUR	XETA
24-06-24 14:43:08.129	113	170.02	EUR	XETA
24-06-24 14:42:18.989	153	170.12	EUR	XETA
24-06-24 14:41:17.547	158	170.12	EUR	XETA
24-06-24 14:40:19.450	131	170.22	EUR	XETA
24-06-24 14:39:22.463	142	170.2	EUR	XETA
24-06-24 14:39:01.552	38	170.26	EUR	XETA
24-06-24 14:39:01.552	105	170.24	EUR	XETA
24-06-24 14:39:01.546	149	170.24	EUR	XETA
24-06-24 14:39:01.546	135	170.24	EUR	XETA
24-06-24 14:38:28.492	50	170.22	EUR	XETA
24-06-24 14:34:22.215	92	169.96	EUR	XETA
24-06-24 14:34:22.216	66	169.96	EUR	XETA
24-06-24 14:34:05.425	130	169.98	EUR	XETA
24-06-24 14:33:09.518	133	170.04	EUR	XETA
24-06-24 14:32:03.197	143	170.02	EUR	XETA
24-06-24 14:32:03.184	70	170.02	EUR	XETA
24-06-24 14:32:03.184	34	170.02	EUR	XETA
24-06-24 14:32:03.184	51	170.02	EUR	XETA
24-06-24 14:30:50.342	140	170.06	EUR	XETA
24-06-24 14:30:06.518	141	170.08	EUR	XETA
24-06-24 14:29:37.150	119	170.16	EUR	XETA
24-06-24 14:29:02.082	23	170.16	EUR	XETA
24-06-24 14:28:49.230	137	170.22	EUR	XETA
24-06-24 14:28:49.230	132	170.22	EUR	XETA
24-06-24 14:24:47.003	144	170.26	EUR	XETA
24-06-24 14:24:05.296	149	170.3	EUR	XETA
24-06-24 14:22:00.657	138	170.38	EUR	XETA
24-06-24 14:21:31.234	136	170.4	EUR	XETA
24-06-24 14:21:31.234	23	170.4	EUR	XETA
24-06-24 14:21:25.436	62	170.46	EUR	XETA
24-06-24 14:21:25.436	86	170.46	EUR	XETA
24-06-24 14:19:08.416	80	170.18	EUR	XETA
24-06-24 14:17:37.943	60	170.08	EUR	XETA
24-06-24 14:17:37.943	93	170.08	EUR	XETA
24-06-24 14:17:37.931	109	170.08	EUR	XETA
24-06-24 14:17:37.931	29	170.08	EUR	XETA
24-06-24 14:17:28.065	6	170.08	EUR	XETA
24-06-24 14:14:02.818	62	170.06	EUR	XETA
24-06-24 14:14:02.818	86	170.06	EUR	XETA
24-06-24 14:13:08.686	72	170.08	EUR	XETA
24-06-24 14:13:08.685	63	170.08	EUR	XETA

24-06-24 14:11:14.400	151	170.22	EUR	XETA
24-06-24 14:09:22.629	139	170.24	EUR	XETA
24-06-24 14:07:01.862	152	170.24	EUR	XETA
24-06-24 14:06:21.241	154	170.26	EUR	XETA
24-06-24 14:03:33.325	153	170.22	EUR	XETA
24-06-24 14:02:54.778	156	170.26	EUR	XETA
24-06-24 13:58:19.027	138	170.04	EUR	XETA
24-06-24 13:56:23.468	156	170.16	EUR	XETA
24-06-24 13:55:00.238	130	170.14	EUR	XETA
24-06-24 13:54:04.027	14	170.12	EUR	XETA
24-06-24 13:54:04.027	144	170.12	EUR	XETA
24-06-24 13:52:31.309	155	170.12	EUR	XETA
24-06-24 13:49:25.819	146	170.12	EUR	XETA
24-06-24 13:47:08.622	157	170.12	EUR	XETA
24-06-24 13:45:08.096	3	170.1	EUR	XETA
24-06-24 13:45:07.985	30	170.1	EUR	XETA
24-06-24 13:45:07.985	96	170.1	EUR	XETA
24-06-24 13:45:07.985	20	170.1	EUR	XETA
24-06-24 13:43:29.716	133	170.18	EUR	XETA
24-06-24 13:42:45.260	135	170.12	EUR	XETA
24-06-24 13:40:35.749	131	170.08	EUR	XETA
24-06-24 13:39:04.108	161	170.1	EUR	XETA
24-06-24 13:38:18.632	131	169.96	EUR	XETA
24-06-24 13:37:02.598	129	169.96	EUR	XETA
24-06-24 13:35:50.062	147	170.16	EUR	XETA
24-06-24 13:34:48.576	48	170.34	EUR	XETA
24-06-24 13:34:48.576	104	170.32	EUR	XETA
24-06-24 13:34:48.561	51	170.36	EUR	XETA
24-06-24 13:34:48.561	87	170.36	EUR	XETA
24-06-24 13:32:24.149	133	170.28	EUR	XETA
24-06-24 13:31:25.851	155	170.32	EUR	XETA
24-06-24 13:31:00.571	132	170.32	EUR	XETA
24-06-24 13:27:50.078	146	170.28	EUR	XETA
24-06-24 13:26:45.482	147	170.36	EUR	XETA
24-06-24 13:25:58.166	138	170.34	EUR	XETA
24-06-24 13:25:57.363	15	170.34	EUR	XETA
24-06-24 13:22:53.206	144	170.28	EUR	XETA
24-06-24 13:22:52.438	53	170.3	EUR	XETA
24-06-24 13:22:52.437	32	170.3	EUR	XETA
24-06-24 13:22:52.437	71	170.3	EUR	XETA
24-06-24 13:19:10.832	144	170.16	EUR	XETA
24-06-24 13:16:13.489	135	170.16	EUR	XETA
24-06-24 13:14:09.415	76	170.14	EUR	XETA
24-06-24 13:14:09.415	85	170.14	EUR	XETA
24-06-24 13:10:12.153	154	170.14	EUR	XETA
24-06-24 13:08:38.791	134	170.26	EUR	XETA
24-06-24 13:07:26.745	104	170.1	EUR	XETA
24-06-24 13:07:26.745	29	170.1	EUR	XETA
24-06-24 13:05:13.842	144	170.18	EUR	XETA
24-06-24 13:05:05.902	102	170.22	EUR	XETA
24-06-24 13:05:05.902	50	170.22	EUR	XETA
24-06-24 13:03:38.530	134	170.18	EUR	XETA
24-06-24 13:03:28.229	152	170.2	EUR	XETA
24-06-24 13:02:02.492	157	170.24	EUR	XETA

24-06-24 13:00:08.708	131	170.18	EUR	XETA
24-06-24 12:58:14.057	129	170.3	EUR	XETA
24-06-24 12:57:24.422	134	170.26	EUR	XETA
24-06-24 12:55:34.603	149	170.36	EUR	XETA
24-06-24 12:53:30.731	140	170.56	EUR	XETA
24-06-24 12:49:20.604	129	170.54	EUR	XETA
24-06-24 12:49:20.593	108	170.52	EUR	XETA
24-06-24 12:49:20.593	34	170.52	EUR	XETA
24-06-24 12:48:15.319	143	170.44	EUR	XETA
24-06-24 12:47:51.169	156	170.46	EUR	XETA
24-06-24 12:46:18.096	151	170.38	EUR	XETA
24-06-24 12:45:56.610	137	170.4	EUR	XETA
24-06-24 12:44:39.802	134	170.36	EUR	XETA
24-06-24 12:41:48.577	157	170.3	EUR	XETA
24-06-24 12:41:29.004	146	170.34	EUR	XETA
24-06-24 12:39:54.862	145	170.2	EUR	XETA
24-06-24 12:38:30.937	134	170.14	EUR	XETA
24-06-24 12:36:29.598	160	170.18	EUR	XETA
24-06-24 12:35:09.345	91	170.14	EUR	XETA
24-06-24 12:35:09.344	60	170.14	EUR	XETA
24-06-24 12:33:03.822	80	170.3	EUR	XETA
24-06-24 12:33:03.822	60	170.3	EUR	XETA
24-06-24 12:30:05.494	158	170.32	EUR	XETA
24-06-24 12:28:12.403	140	170.3	EUR	XETA
24-06-24 12:26:46.365	152	170.42	EUR	XETA
24-06-24 12:23:22.666	157	170.32	EUR	XETA
24-06-24 12:22:26.175	141	170.42	EUR	XETA
24-06-24 12:19:30.600	151	170.18	EUR	XETA
24-06-24 12:16:10.298	153	170.24	EUR	XETA
24-06-24 12:15:17.562	155	170.3	EUR	XETA
24-06-24 12:12:46.927	132	170.16	EUR	XETA
24-06-24 12:11:36.171	144	170.3	EUR	XETA
24-06-24 12:10:51.915	151	170.32	EUR	XETA
24-06-24 12:08:12.653	155	170.32	EUR	XETA
24-06-24 12:06:19.908	134	170.42	EUR	XETA
24-06-24 12:05:52.753	158	170.46	EUR	XETA
24-06-24 12:04:10.159	5	170.32	EUR	XETA
24-06-24 12:04:10.158	142	170.32	EUR	XETA
24-06-24 12:03:38.895	140	170.3	EUR	XETA
24-06-24 12:03:38.896	36	170.3	EUR	XETA
24-06-24 12:03:38.883	144	170.3	EUR	XETA
24-06-24 11:59:56.030	159	170.08	EUR	XETA
24-06-24 11:59:56.018	89	170.08	EUR	XETA
24-06-24 11:59:56.018	7	170.08	EUR	XETA
24-06-24 11:59:56.018	67	170.08	EUR	XETA
24-06-24 11:59:45.002	157	170.1	EUR	XETA
24-06-24 11:58:49.825	153	170.1	EUR	XETA
24-06-24 11:58:17.155	139	170.12	EUR	XETA
24-06-24 11:54:24.006	161	170	EUR	XETA
24-06-24 11:52:48.593	157	170	EUR	XETA
24-06-24 11:47:52.793	141	169.96	EUR	XETA
24-06-24 11:47:33.080	154	169.98	EUR	XETA
24-06-24 11:44:52.620	141	169.78	EUR	XETA
24-06-24 11:42:13.421	133	169.72	EUR	XETA

24-06-24 11:40:08.726	150	169.74	EUR	XETA
24-06-24 11:38:55.905	147	169.78	EUR	XETA
24-06-24 11:38:48.373	144	169.8	EUR	XETA
24-06-24 11:38:27.557	14	169.8	EUR	XETA
24-06-24 11:38:27.556	14	169.8	EUR	XETA
24-06-24 11:38:27.556	176	169.8	EUR	XETA
24-06-24 11:38:01.922	131	169.82	EUR	XETA
24-06-24 11:38:01.922	17	169.82	EUR	XETA
24-06-24 11:36:32.801	153	169.86	EUR	XETA
24-06-24 11:36:15.673	133	169.92	EUR	XETA
24-06-24 11:36:13.545	133	169.94	EUR	XETA
24-06-24 11:34:56.582	154	169.76	EUR	XETA
24-06-24 11:32:46.364	43	169.84	EUR	XETA
24-06-24 11:32:46.364	100	169.84	EUR	XETA
24-06-24 11:29:56.711	156	169.86	EUR	XETA
24-06-24 11:27:40.373	160	169.7	EUR	XETA
24-06-24 11:25:23.034	156	169.76	EUR	XETA
24-06-24 11:25:23.007	48	169.76	EUR	XETA
24-06-24 11:25:23.007	111	169.76	EUR	XETA
24-06-24 11:22:14.751	151	169.68	EUR	XETA
24-06-24 11:20:10.730	148	169.72	EUR	XETA
24-06-24 11:16:37.562	41	169.82	EUR	XETA
24-06-24 11:16:37.562	110	169.82	EUR	XETA
24-06-24 11:12:08.589	144	169.86	EUR	XETA
24-06-24 11:10:57.675	140	169.78	EUR	XETA
24-06-24 11:09:20.990	88	169.8	EUR	XETA
24-06-24 11:09:20.990	48	169.8	EUR	XETA
24-06-24 11:06:57.093	148	169.86	EUR	XETA
24-06-24 11:06:57.081	97	169.86	EUR	XETA
24-06-24 11:06:57.081	53	169.86	EUR	XETA
24-06-24 11:04:59.930	96	169.88	EUR	XETA
24-06-24 11:04:59.930	55	169.88	EUR	XETA
24-06-24 11:02:19.907	149	169.72	EUR	XETA
24-06-24 11:00:47.803	158	169.84	EUR	XETA
24-06-24 11:00:28.423	3	169.84	EUR	XETA
24-06-24 10:58:42.510	144	169.8	EUR	XETA
24-06-24 10:57:04.586	56	169.78	EUR	XETA
24-06-24 10:57:03.991	32	169.78	EUR	XETA
24-06-24 10:57:03.991	56	169.78	EUR	XETA
24-06-24 10:57:03.979	120	169.78	EUR	XETA
24-06-24 10:57:03.979	11	169.78	EUR	XETA
24-06-24 10:57:03.979	8	169.78	EUR	XETA
24-06-24 10:56:10.574	155	169.68	EUR	XETA
24-06-24 10:53:32.747	139	169.9	EUR	XETA
24-06-24 10:53:06.832	143	169.94	EUR	XETA
24-06-24 10:50:36.352	154	169.8	EUR	XETA
24-06-24 10:48:57.210	133	169.82	EUR	XETA
24-06-24 10:47:02.686	136	169.78	EUR	XETA
24-06-24 10:45:41.407	117	169.82	EUR	XETA
24-06-24 10:45:41.407	38	169.82	EUR	XETA
24-06-24 10:45:05.996	144	169.86	EUR	XETA
24-06-24 10:42:19.346	59	169.64	EUR	XETA
24-06-24 10:41:46.106	80	169.64	EUR	XETA
24-06-24 10:40:07.702	150	169.58	EUR	XETA

24-06-24 10:37:33.652	158	169.56	EUR	XETA
24-06-24 10:35:21.545	150	169.7	EUR	XETA
24-06-24 10:34:05.374	126	169.66	EUR	XETA
24-06-24 10:34:05.374	10	169.66	EUR	XETA
24-06-24 10:33:02.654	120	169.68	EUR	XETA
24-06-24 10:33:02.645	12	169.68	EUR	XETA
24-06-24 10:31:52.846	129	169.76	EUR	XETA
24-06-24 10:30:42.542	136	169.84	EUR	XETA
24-06-24 10:30:06.681	15	169.98	EUR	XETA
24-06-24 10:30:06.681	138	169.98	EUR	XETA
24-06-24 10:27:59.159	145	169.96	EUR	XETA
24-06-24 10:25:37.184	120	169.9	EUR	XETA
24-06-24 10:25:37.184	10	169.9	EUR	XETA
24-06-24 10:24:29.503	156	170	EUR	XETA
24-06-24 10:22:29.254	158	170.08	EUR	XETA
24-06-24 10:20:15.686	139	170.06	EUR	XETA
24-06-24 10:18:43.964	155	170.08	EUR	XETA
24-06-24 10:17:50.151	153	170.08	EUR	XETA
24-06-24 10:17:05.979	138	170.08	EUR	XETA
24-06-24 10:14:34.627	152	170.28	EUR	XETA
24-06-24 10:12:58.392	155	170.36	EUR	XETA
24-06-24 10:11:21.190	89	170.38	EUR	XETA
24-06-24 10:11:21.190	26	170.38	EUR	XETA
24-06-24 10:10:54.225	5	170.38	EUR	XETA
24-06-24 10:10:54.183	6	170.38	EUR	XETA
24-06-24 10:10:54.135	24	170.38	EUR	XETA
24-06-24 10:10:39.782	3	170.38	EUR	XETA
24-06-24 10:09:43.227	96	170.38	EUR	XETA
24-06-24 10:09:43.227	50	170.38	EUR	XETA
24-06-24 10:07:44.146	159	170.42	EUR	XETA
24-06-24 10:06:58.013	2	170.38	EUR	XETA
24-06-24 10:06:57.978	13	170.38	EUR	XETA
24-06-24 10:06:57.961	7	170.38	EUR	XETA
24-06-24 10:06:57.945	9	170.38	EUR	XETA
24-06-24 10:05:25.377	135	170.36	EUR	XETA
24-06-24 10:03:07.229	143	170.28	EUR	XETA
24-06-24 10:02:20.025	145	170.3	EUR	XETA
24-06-24 09:59:39.390	48	170.08	EUR	XETA
24-06-24 09:59:39.390	82	170.08	EUR	XETA
24-06-24 09:58:14.744	120	170.12	EUR	XETA
24-06-24 09:58:01.523	2	170.12	EUR	XETA
24-06-24 09:58:01.498	4	170.12	EUR	XETA
24-06-24 09:58:01.483	2	170.12	EUR	XETA
24-06-24 09:58:01.467	4	170.12	EUR	XETA
24-06-24 09:57:37.020	136	170.18	EUR	XETA
24-06-24 09:56:35.959	142	170.2	EUR	XETA
24-06-24 09:55:53.164	147	170.22	EUR	XETA
24-06-24 09:54:18.122	143	170.04	EUR	XETA
24-06-24 09:53:06.659	144	170.14	EUR	XETA
24-06-24 09:52:18.710	148	170.28	EUR	XETA
24-06-24 09:51:39.628	55	170.42	EUR	XETA
24-06-24 09:51:39.628	81	170.42	EUR	XETA
24-06-24 09:51:39.615	139	170.4	EUR	XETA
24-06-24 09:51:39.614	150	170.42	EUR	XETA

24-06-24 09:50:06.875	19	170.24	EUR	XETA
24-06-24 09:50:06.875	92	170.24	EUR	XETA
24-06-24 09:49:58.032	3	170.24	EUR	XETA
24-06-24 09:49:57.989	4	170.24	EUR	XETA
24-06-24 09:49:57.964	4	170.24	EUR	XETA
24-06-24 09:49:57.954	28	170.24	EUR	XETA
24-06-24 09:49:23.930	141	170.3	EUR	XETA
24-06-24 09:49:23.896	145	170.3	EUR	XETA
24-06-24 09:49:23.884	196	170.32	EUR	XETA
24-06-24 09:47:32.340	150	170.04	EUR	XETA
24-06-24 09:47:13.011	49	170.12	EUR	XETA
24-06-24 09:47:13.002	90	170.12	EUR	XETA
24-06-24 09:44:41.232	147	170.06	EUR	XETA
24-06-24 09:44:41.218	158	170.06	EUR	XETA
24-06-24 09:42:50.579	10	169.92	EUR	XETA
24-06-24 09:41:30.930	151	169.98	EUR	XETA
24-06-24 09:40:04.394	140	170.02	EUR	XETA
24-06-24 09:39:23.526	134	170.02	EUR	XETA
24-06-24 09:37:38.411	155	169.9	EUR	XETA
24-06-24 09:35:08.995	159	169.96	EUR	XETA
24-06-24 09:33:55.651	131	170.06	EUR	XETA
24-06-24 09:33:55.639	134	170.06	EUR	XETA
24-06-24 09:32:46.706	143	170.08	EUR	XETA
24-06-24 09:30:39.558	146	170.1	EUR	XETA
24-06-24 09:28:45.301	160	170.06	EUR	XETA
24-06-24 09:27:05.261	154	170.2	EUR	XETA
24-06-24 09:25:41.170	143	170.3	EUR	XETA
24-06-24 09:25:01.775	130	170.34	EUR	XETA
24-06-24 09:24:40.767	142	170.26	EUR	XETA
24-06-24 09:23:53.445	137	170.24	EUR	XETA
24-06-24 09:21:57.212	154	170.28	EUR	XETA
24-06-24 09:21:34.005	154	170.28	EUR	XETA
24-06-24 09:20:58.047	139	170.3	EUR	XETA
24-06-24 09:18:20.549	160	170.32	EUR	XETA
24-06-24 09:16:35.396	132	170.44	EUR	XETA
24-06-24 09:16:09.828	46	170.5	EUR	XETA
24-06-24 09:16:09.828	108	170.5	EUR	XETA
24-06-24 09:14:50.170	145	170.36	EUR	XETA
24-06-24 09:13:43.242	144	170.42	EUR	XETA
24-06-24 09:11:52.271	151	170.4	EUR	XETA
24-06-24 09:11:14.355	154	170.52	EUR	XETA
24-06-24 09:10:23.684	133	170.52	EUR	XETA
24-06-24 09:08:44.856	89	170.66	EUR	XETA
24-06-24 09:08:44.856	46	170.66	EUR	XETA
24-06-24 09:08:44.843	152	170.66	EUR	XETA
24-06-24 09:07:32.911	108	170.58	EUR	XETA
24-06-24 09:07:32.911	52	170.58	EUR	XETA
24-06-24 09:06:31.609	25	170.38	EUR	XETA
24-06-24 09:06:31.608	119	170.38	EUR	XETA
24-06-24 09:06:31.595	149	170.38	EUR	XETA
24-06-24 09:04:12.368	142	170.36	EUR	XETA
24-06-24 09:02:12.805	46	170.36	EUR	XETA
24-06-24 09:02:12.804	87	170.36	EUR	XETA
24-06-24 09:01:08.850	31	170.4	EUR	XETA

24-06-24 09:01:08.841	120	170.4	EUR	XETA
24-06-24 09:01:08.841	8	170.4	EUR	XETA
24-06-24 09:01:08.841	7	170.4	EUR	XETA
24-06-24 09:01:08.798	16	170.4	EUR	XETA
24-06-24 09:01:08.757	110	170.4	EUR	XETA
24-06-24 09:01:08.707	136	170.42	EUR	XETA
24-06-24 08:59:47.448	7	170.1	EUR	XETA
24-06-24 08:56:28.347	18	170.24	EUR	XETA
24-06-24 08:56:28.347	58	170.24	EUR	XETA
24-06-24 08:56:28.347	78	170.24	EUR	XETA
24-06-24 08:55:57.628	16	170.3	EUR	XETA
24-06-24 08:55:57.628	125	170.3	EUR	XETA
24-06-24 08:55:20.593	137	170.14	EUR	XETA
24-06-24 08:54:26.996	132	170.16	EUR	XETA
24-06-24 08:53:21.089	135	170.26	EUR	XETA
24-06-24 08:51:55.430	157	170.12	EUR	XETA
24-06-24 08:51:03.139	137	170.12	EUR	XETA
24-06-24 08:51:03.139	151	170.12	EUR	XETA
24-06-24 08:51:03.039	4	170.12	EUR	XETA
24-06-24 08:51:03.008	3	170.12	EUR	XETA
24-06-24 08:51:02.999	3	170.12	EUR	XETA
24-06-24 08:48:41.630	130	169.78	EUR	XETA
24-06-24 08:46:36.710	93	169.68	EUR	XETA
24-06-24 08:46:36.710	47	169.68	EUR	XETA
24-06-24 08:45:38.529	131	169.72	EUR	XETA
24-06-24 08:43:08.631	140	169.7	EUR	XETA
24-06-24 08:42:56.463	129	169.72	EUR	XETA
24-06-24 08:42:02.824	155	169.56	EUR	XETA
24-06-24 08:42:00.440	130	169.6	EUR	XETA
24-06-24 08:39:36.379	152	169.26	EUR	XETA
24-06-24 08:39:34.501	19	169.28	EUR	XETA
24-06-24 08:39:34.501	77	169.28	EUR	XETA
24-06-24 08:39:34.501	64	169.28	EUR	XETA
24-06-24 08:39:16.483	159	169.32	EUR	XETA
24-06-24 08:35:27.760	157	169.02	EUR	XETA
24-06-24 08:35:27.748	7	169.02	EUR	XETA
24-06-24 08:35:27.748	125	169.02	EUR	XETA
24-06-24 08:33:10.683	142	169.02	EUR	XETA
24-06-24 08:29:30.969	160	169	EUR	XETA
24-06-24 08:28:58.684	149	169.1	EUR	XETA
24-06-24 08:25:23.487	75	169.08	EUR	XETA
24-06-24 08:25:23.486	77	169.08	EUR	XETA
24-06-24 08:22:34.815	153	169.2	EUR	XETA
24-06-24 08:22:18.807	161	169.22	EUR	XETA
24-06-24 08:22:18.803	27	169.22	EUR	XETA
24-06-24 08:20:38.280	160	169.1	EUR	XETA
24-06-24 08:20:35.628	143	169.16	EUR	XETA
24-06-24 08:20:11.032	165	169.2	EUR	XETA
24-06-24 08:16:49.879	112	168.92	EUR	XETA
24-06-24 08:16:49.879	31	168.92	EUR	XETA
24-06-24 08:15:13.689	147	168.98	EUR	XETA
24-06-24 08:15:13.663	160	169	EUR	XETA
24-06-24 08:15:11.182	153	169.02	EUR	XETA
24-06-24 08:14:27.411	165	169.02	EUR	XETA

24-06-24 08:11:52.013	153	168.62	EUR	XETA
24-06-24 08:10:18.499	150	168.96	EUR	XETA
24-06-24 08:09:55.106	132	169.04	EUR	XETA
24-06-24 08:09:31.759	140	169.04	EUR	XETA
24-06-24 08:09:18.846	157	169.08	EUR	XETA
24-06-24 08:08:32.716	139	169.04	EUR	XETA
24-06-24 08:05:00.169	160	169.36	EUR	XETA
24-06-24 08:04:44.533	37	169.4	EUR	XETA
24-06-24 08:04:44.533	97	169.4	EUR	XETA
24-06-24 08:04:44.517	53	169.4	EUR	XETA
24-06-24 08:04:29.016	175	169.42	EUR	XETA
24-06-24 08:03:11.207	160	168.94	EUR	XETA
24-06-24 08:01:23.979	82	168.82	EUR	XETA
24-06-24 08:01:23.977	64	168.82	EUR	XETA
24-06-24 08:00:23.585	134	168.9	EUR	XETA

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

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

<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>
24-06-24 16:08:58.666	XETA	171.28	EUR	BUY
24-06-24 16:08:35.422	XETA	171.24	EUR	BUY
24-06-24 16:07:15.733	XETA	171.2	EUR	BUY
24-06-24 16:06:10.253	XETA	171.26	EUR	BUY
24-06-24 16:05:23.439	XETA	171.24	EUR	BUY
24-06-24 16:04:41.352	XETA	171.38	EUR	BUY
24-06-24 16:04:41.352	XETA	171.38	EUR	BUY
24-06-24 16:04:41.352	XETA	171.38	EUR	BUY
24-06-24 16:04:01.015	XETA	171.4	EUR	BUY
24-06-24 16:03:05.946	XETA	171.34	EUR	BUY
24-06-24 16:00:44.316	XETA	171.38	EUR	BUY
24-06-24 16:00:38.597	XETA	171.42	EUR	BUY
24-06-24 15:59:06.202	XETA	171.42	EUR	BUY
24-06-24 15:59:06.202	XETA	171.42	EUR	BUY
24-06-24 15:57:43.484	XETA	171.32	EUR	BUY
24-06-24 15:57:28.068	XETA	171.32	EUR	BUY
24-06-24 15:56:53.712	XETA	171.2	EUR	BUY
24-06-24 15:56:40.280	XETA	171.16	EUR	BUY
24-06-24 15:52:23.923	XETA	171	EUR	BUY
24-06-24 15:51:34.534	XETA	171.04	EUR	BUY
24-06-24 15:50:01.167	XETA	171	EUR	BUY
24-06-24 15:50:01.167	XETA	171	EUR	BUY
24-06-24 15:48:30.476	XETA	171.16	EUR	BUY
24-06-24 15:46:06.160	XETA	171.16	EUR	BUY
24-06-24 15:46:06.160	XETA	171.16	EUR	BUY
24-06-24 15:46:06.160	XETA	171.16	EUR	BUY
24-06-24 15:44:54.159	XETA	171.26	EUR	BUY
24-06-24 15:43:36.822	XETA	171.24	EUR	BUY
24-06-24 15:42:26.061	XETA	171.24	EUR	BUY
24-06-24 15:42:26.061	XETA	171.24	EUR	BUY
24-06-24 15:42:26.021	XETA	171.24	EUR	BUY
24-06-24 15:42:26.021	XETA	171.24	EUR	BUY
24-06-24 15:40:14.009	XETA	171.22	EUR	BUY
24-06-24 15:40:13.992	XETA	171.24	EUR	BUY
24-06-24 15:39:43.928	XETA	171.26	EUR	BUY
24-06-24 15:36:47.101	XETA	171.18	EUR	BUY
24-06-24 15:36:47.101	XETA	171.18	EUR	BUY
24-06-24 15:36:47.101	XETA	171.18	EUR	BUY
24-06-24 15:36:25.002	XETA	171.24	EUR	BUY
24-06-24 15:35:16.867	XETA	171.12	EUR	BUY
24-06-24 15:35:16.867	XETA	171.12	EUR	BUY
24-06-24 15:34:17.039	XETA	171.14	EUR	BUY
24-06-24 15:32:29.764	XETA	171.08	EUR	BUY
24-06-24 15:31:25.192	XETA	171.08	EUR	BUY

24-06-24 15:31:25.192	XETA	171.08	EUR	BUY
24-06-24 15:30:10.989	XETA	171.06	EUR	BUY
24-06-24 15:30:10.989	XETA	171.06	EUR	BUY
24-06-24 15:29:08.672	XETA	171.1	EUR	BUY
24-06-24 15:28:23.899	XETA	171.38	EUR	BUY
24-06-24 15:27:29.618	XETA	171.44	EUR	BUY
24-06-24 15:26:10.542	XETA	171.52	EUR	BUY
24-06-24 15:26:10.542	XETA	171.5	EUR	BUY
24-06-24 15:26:10.530	XETA	171.52	EUR	BUY
24-06-24 15:26:10.530	XETA	171.52	EUR	BUY
24-06-24 15:25:24.733	XETA	171.46	EUR	BUY
24-06-24 15:24:27.157	XETA	171.42	EUR	BUY
24-06-24 15:21:55.085	XETA	171.26	EUR	BUY
24-06-24 15:21:06.016	XETA	171.16	EUR	BUY
24-06-24 15:20:55.879	XETA	171.2	EUR	BUY
24-06-24 15:20:17.157	XETA	171.08	EUR	BUY
24-06-24 15:17:36.248	XETA	170.92	EUR	BUY
24-06-24 15:17:25.789	XETA	170.94	EUR	BUY
24-06-24 15:16:56.330	XETA	171.1	EUR	BUY
24-06-24 15:16:04.194	XETA	171.22	EUR	BUY
24-06-24 15:15:17.154	XETA	171.24	EUR	BUY
24-06-24 15:14:05.710	XETA	171.26	EUR	BUY
24-06-24 15:14:05.710	XETA	171.24	EUR	BUY
24-06-24 15:12:22.214	XETA	171.28	EUR	BUY
24-06-24 15:11:39.226	XETA	171.52	EUR	BUY
24-06-24 15:10:15.393	XETA	171.58	EUR	BUY
24-06-24 15:09:15.364	XETA	171.48	EUR	BUY
24-06-24 15:09:15.348	XETA	171.5	EUR	BUY
24-06-24 15:08:47.261	XETA	171.5	EUR	BUY
24-06-24 15:08:47.254	XETA	171.52	EUR	BUY
24-06-24 15:05:22.922	XETA	171.28	EUR	BUY
24-06-24 15:05:22.922	XETA	171.28	EUR	BUY
24-06-24 15:05:22.922	XETA	171.28	EUR	BUY
24-06-24 15:04:34.986	XETA	171.3	EUR	BUY
24-06-24 15:03:34.476	XETA	171.22	EUR	BUY
24-06-24 15:03:34.476	XETA	171.22	EUR	BUY
24-06-24 15:02:37.605	XETA	171.2	EUR	BUY
24-06-24 15:01:53.250	XETA	171.22	EUR	BUY
24-06-24 15:01:20.051	XETA	171.12	EUR	BUY
24-06-24 15:00:46.633	XETA	171.08	EUR	BUY
24-06-24 14:59:16.651	XETA	171.04	EUR	BUY
24-06-24 14:59:16.630	XETA	171.04	EUR	BUY
24-06-24 14:59:16.630	XETA	171.04	EUR	BUY
24-06-24 14:58:03.110	XETA	171.02	EUR	BUY
24-06-24 14:58:03.110	XETA	171.02	EUR	BUY
24-06-24 14:58:03.110	XETA	171.02	EUR	BUY
24-06-24 14:56:51.713	XETA	170.96	EUR	BUY
24-06-24 14:55:59.130	XETA	170.92	EUR	BUY
24-06-24 14:54:50.047	XETA	171	EUR	BUY
24-06-24 14:54:50.047	XETA	171	EUR	BUY
24-06-24 14:53:54.382	XETA	170.98	EUR	BUY
24-06-24 14:53:03.717	XETA	171.06	EUR	BUY

24-06-24 14:52:27.319	XETA	171.04	EUR	BUY
24-06-24 14:52:27.027	XETA	171.06	EUR	BUY
24-06-24 14:51:47.305	XETA	171	EUR	BUY
24-06-24 14:51:41.219	XETA	171.02	EUR	BUY
24-06-24 14:51:40.802	XETA	171.02	EUR	BUY
24-06-24 14:51:39.761	XETA	171.04	EUR	BUY
24-06-24 14:51:39.386	XETA	171.06	EUR	BUY
24-06-24 14:51:39.386	XETA	171.06	EUR	BUY
24-06-24 14:51:39.386	XETA	171.06	EUR	BUY
24-06-24 14:49:52.925	XETA	170.62	EUR	BUY
24-06-24 14:49:45.189	XETA	170.64	EUR	BUY
24-06-24 14:49:44.016	XETA	170.64	EUR	BUY
24-06-24 14:48:00.899	XETA	170.3	EUR	BUY
24-06-24 14:46:45.035	XETA	170.14	EUR	BUY
24-06-24 14:46:16.401	XETA	170.12	EUR	BUY
24-06-24 14:43:08.129	XETA	170.02	EUR	BUY
24-06-24 14:43:08.129	XETA	170.02	EUR	BUY
24-06-24 14:42:18.989	XETA	170.12	EUR	BUY
24-06-24 14:41:17.547	XETA	170.12	EUR	BUY
24-06-24 14:40:19.450	XETA	170.22	EUR	BUY
24-06-24 14:39:22.463	XETA	170.2	EUR	BUY
24-06-24 14:39:01.552	XETA	170.26	EUR	BUY
24-06-24 14:39:01.552	XETA	170.24	EUR	BUY
24-06-24 14:39:01.546	XETA	170.24	EUR	BUY
24-06-24 14:39:01.546	XETA	170.24	EUR	BUY
24-06-24 14:38:28.492	XETA	170.22	EUR	BUY
24-06-24 14:34:22.215	XETA	169.96	EUR	BUY
24-06-24 14:34:22.216	XETA	169.96	EUR	BUY
24-06-24 14:34:05.425	XETA	169.98	EUR	BUY
24-06-24 14:33:09.518	XETA	170.04	EUR	BUY
24-06-24 14:32:03.197	XETA	170.02	EUR	BUY
24-06-24 14:32:03.184	XETA	170.02	EUR	BUY
24-06-24 14:32:03.184	XETA	170.02	EUR	BUY
24-06-24 14:32:03.184	XETA	170.02	EUR	BUY
24-06-24 14:30:50.342	XETA	170.06	EUR	BUY
24-06-24 14:30:06.518	XETA	170.08	EUR	BUY
24-06-24 14:29:37.150	XETA	170.16	EUR	BUY
24-06-24 14:29:02.082	XETA	170.16	EUR	BUY
24-06-24 14:28:49.230	XETA	170.22	EUR	BUY
24-06-24 14:28:49.230	XETA	170.22	EUR	BUY
24-06-24 14:24:47.003	XETA	170.26	EUR	BUY
24-06-24 14:24:05.296	XETA	170.3	EUR	BUY
24-06-24 14:22:00.657	XETA	170.38	EUR	BUY
24-06-24 14:21:31.234	XETA	170.4	EUR	BUY
24-06-24 14:21:31.234	XETA	170.4	EUR	BUY
24-06-24 14:21:25.436	XETA	170.46	EUR	BUY
24-06-24 14:21:25.436	XETA	170.46	EUR	BUY
24-06-24 14:19:08.416	XETA	170.18	EUR	BUY
24-06-24 14:17:37.943	XETA	170.08	EUR	BUY
24-06-24 14:17:37.943	XETA	170.08	EUR	BUY
24-06-24 14:17:37.931	XETA	170.08	EUR	BUY
24-06-24 14:17:37.931	XETA	170.08	EUR	BUY

24-06-24 14:17:28.065	XETA	170.08	EUR	BUY
24-06-24 14:14:02.818	XETA	170.06	EUR	BUY
24-06-24 14:14:02.818	XETA	170.06	EUR	BUY
24-06-24 14:13:08.686	XETA	170.08	EUR	BUY
24-06-24 14:13:08.685	XETA	170.08	EUR	BUY
24-06-24 14:11:14.400	XETA	170.22	EUR	BUY
24-06-24 14:09:22.629	XETA	170.24	EUR	BUY
24-06-24 14:07:01.862	XETA	170.24	EUR	BUY
24-06-24 14:06:21.241	XETA	170.26	EUR	BUY
24-06-24 14:03:33.325	XETA	170.22	EUR	BUY
24-06-24 14:02:54.778	XETA	170.26	EUR	BUY
24-06-24 13:58:19.027	XETA	170.04	EUR	BUY
24-06-24 13:56:23.468	XETA	170.16	EUR	BUY
24-06-24 13:55:00.238	XETA	170.14	EUR	BUY
24-06-24 13:54:04.027	XETA	170.12	EUR	BUY
24-06-24 13:54:04.027	XETA	170.12	EUR	BUY
24-06-24 13:52:31.309	XETA	170.12	EUR	BUY
24-06-24 13:49:25.819	XETA	170.12	EUR	BUY
24-06-24 13:47:08.622	XETA	170.12	EUR	BUY
24-06-24 13:45:08.096	XETA	170.1	EUR	BUY
24-06-24 13:45:07.985	XETA	170.1	EUR	BUY
24-06-24 13:45:07.985	XETA	170.1	EUR	BUY
24-06-24 13:45:07.985	XETA	170.1	EUR	BUY
24-06-24 13:43:29.716	XETA	170.18	EUR	BUY
24-06-24 13:42:45.260	XETA	170.12	EUR	BUY
24-06-24 13:40:35.749	XETA	170.08	EUR	BUY
24-06-24 13:39:04.108	XETA	170.1	EUR	BUY
24-06-24 13:38:18.632	XETA	169.96	EUR	BUY
24-06-24 13:37:02.598	XETA	169.96	EUR	BUY
24-06-24 13:35:50.062	XETA	170.16	EUR	BUY
24-06-24 13:34:48.576	XETA	170.34	EUR	BUY
24-06-24 13:34:48.576	XETA	170.32	EUR	BUY
24-06-24 13:34:48.561	XETA	170.36	EUR	BUY
24-06-24 13:34:48.561	XETA	170.36	EUR	BUY
24-06-24 13:32:24.149	XETA	170.28	EUR	BUY
24-06-24 13:31:25.851	XETA	170.32	EUR	BUY
24-06-24 13:31:00.571	XETA	170.32	EUR	BUY
24-06-24 13:27:50.078	XETA	170.28	EUR	BUY
24-06-24 13:26:45.482	XETA	170.36	EUR	BUY
24-06-24 13:25:58.166	XETA	170.34	EUR	BUY
24-06-24 13:25:57.363	XETA	170.34	EUR	BUY
24-06-24 13:22:53.206	XETA	170.28	EUR	BUY
24-06-24 13:22:52.438	XETA	170.3	EUR	BUY
24-06-24 13:22:52.437	XETA	170.3	EUR	BUY
24-06-24 13:22:52.437	XETA	170.3	EUR	BUY
24-06-24 13:19:10.832	XETA	170.16	EUR	BUY
24-06-24 13:16:13.489	XETA	170.16	EUR	BUY
24-06-24 13:14:09.415	XETA	170.14	EUR	BUY
24-06-24 13:14:09.415	XETA	170.14	EUR	BUY
24-06-24 13:10:12.153	XETA	170.14	EUR	BUY
24-06-24 13:08:38.791	XETA	170.26	EUR	BUY
24-06-24 13:07:26.745	XETA	170.1	EUR	BUY

24-06-24 13:07:26.745	XETA	170.1	EUR	BUY
24-06-24 13:05:13.842	XETA	170.18	EUR	BUY
24-06-24 13:05:05.902	XETA	170.22	EUR	BUY
24-06-24 13:05:05.902	XETA	170.22	EUR	BUY
24-06-24 13:03:38.530	XETA	170.18	EUR	BUY
24-06-24 13:03:28.229	XETA	170.2	EUR	BUY
24-06-24 13:02:02.492	XETA	170.24	EUR	BUY
24-06-24 13:00:08.708	XETA	170.18	EUR	BUY
24-06-24 12:58:14.057	XETA	170.3	EUR	BUY
24-06-24 12:57:24.422	XETA	170.26	EUR	BUY
24-06-24 12:55:34.603	XETA	170.36	EUR	BUY
24-06-24 12:53:30.731	XETA	170.56	EUR	BUY
24-06-24 12:49:20.604	XETA	170.54	EUR	BUY
24-06-24 12:49:20.593	XETA	170.52	EUR	BUY
24-06-24 12:49:20.593	XETA	170.52	EUR	BUY
24-06-24 12:48:15.319	XETA	170.44	EUR	BUY
24-06-24 12:47:51.169	XETA	170.46	EUR	BUY
24-06-24 12:46:18.096	XETA	170.38	EUR	BUY
24-06-24 12:45:56.610	XETA	170.4	EUR	BUY
24-06-24 12:44:39.802	XETA	170.36	EUR	BUY
24-06-24 12:41:48.577	XETA	170.3	EUR	BUY
24-06-24 12:41:29.004	XETA	170.34	EUR	BUY
24-06-24 12:39:54.862	XETA	170.2	EUR	BUY
24-06-24 12:38:30.937	XETA	170.14	EUR	BUY
24-06-24 12:36:29.598	XETA	170.18	EUR	BUY
24-06-24 12:35:09.345	XETA	170.14	EUR	BUY
24-06-24 12:35:09.344	XETA	170.14	EUR	BUY
24-06-24 12:33:03.822	XETA	170.3	EUR	BUY
24-06-24 12:33:03.822	XETA	170.3	EUR	BUY
24-06-24 12:30:05.494	XETA	170.32	EUR	BUY
24-06-24 12:28:12.403	XETA	170.3	EUR	BUY
24-06-24 12:26:46.365	XETA	170.42	EUR	BUY
24-06-24 12:23:22.666	XETA	170.32	EUR	BUY
24-06-24 12:22:26.175	XETA	170.42	EUR	BUY
24-06-24 12:19:30.600	XETA	170.18	EUR	BUY
24-06-24 12:16:10.298	XETA	170.24	EUR	BUY
24-06-24 12:15:17.562	XETA	170.3	EUR	BUY
24-06-24 12:12:46.927	XETA	170.16	EUR	BUY
24-06-24 12:11:36.171	XETA	170.3	EUR	BUY
24-06-24 12:10:51.915	XETA	170.32	EUR	BUY
24-06-24 12:08:12.653	XETA	170.32	EUR	BUY
24-06-24 12:06:19.908	XETA	170.42	EUR	BUY
24-06-24 12:05:52.753	XETA	170.46	EUR	BUY
24-06-24 12:04:10.159	XETA	170.32	EUR	BUY
24-06-24 12:04:10.158	XETA	170.32	EUR	BUY
24-06-24 12:03:38.895	XETA	170.3	EUR	BUY
24-06-24 12:03:38.896	XETA	170.3	EUR	BUY
24-06-24 12:03:38.883	XETA	170.3	EUR	BUY
24-06-24 11:59:56.030	XETA	170.08	EUR	BUY
24-06-24 11:59:56.018	XETA	170.08	EUR	BUY
24-06-24 11:59:56.018	XETA	170.08	EUR	BUY
24-06-24 11:59:56.018	XETA	170.08	EUR	BUY

24-06-24 11:59:45.002	XETA	170.1	EUR	BUY
24-06-24 11:58:49.825	XETA	170.1	EUR	BUY
24-06-24 11:58:17.155	XETA	170.12	EUR	BUY
24-06-24 11:54:24.006	XETA	170	EUR	BUY
24-06-24 11:52:48.593	XETA	170	EUR	BUY
24-06-24 11:47:52.793	XETA	169.96	EUR	BUY
24-06-24 11:47:33.080	XETA	169.98	EUR	BUY
24-06-24 11:44:52.620	XETA	169.78	EUR	BUY
24-06-24 11:42:13.421	XETA	169.72	EUR	BUY
24-06-24 11:40:08.726	XETA	169.74	EUR	BUY
24-06-24 11:38:55.905	XETA	169.78	EUR	BUY
24-06-24 11:38:48.373	XETA	169.8	EUR	BUY
24-06-24 11:38:27.557	XETA	169.8	EUR	BUY
24-06-24 11:38:27.556	XETA	169.8	EUR	BUY
24-06-24 11:38:27.556	XETA	169.8	EUR	BUY
24-06-24 11:38:01.922	XETA	169.82	EUR	BUY
24-06-24 11:38:01.922	XETA	169.82	EUR	BUY
24-06-24 11:36:32.801	XETA	169.86	EUR	BUY
24-06-24 11:36:15.673	XETA	169.92	EUR	BUY
24-06-24 11:36:13.545	XETA	169.94	EUR	BUY
24-06-24 11:34:56.582	XETA	169.76	EUR	BUY
24-06-24 11:32:46.364	XETA	169.84	EUR	BUY
24-06-24 11:32:46.364	XETA	169.84	EUR	BUY
24-06-24 11:29:56.711	XETA	169.86	EUR	BUY
24-06-24 11:27:40.373	XETA	169.7	EUR	BUY
24-06-24 11:25:23.034	XETA	169.76	EUR	BUY
24-06-24 11:25:23.007	XETA	169.76	EUR	BUY
24-06-24 11:25:23.007	XETA	169.76	EUR	BUY
24-06-24 11:22:14.751	XETA	169.68	EUR	BUY
24-06-24 11:20:10.730	XETA	169.72	EUR	BUY
24-06-24 11:16:37.562	XETA	169.82	EUR	BUY
24-06-24 11:16:37.562	XETA	169.82	EUR	BUY
24-06-24 11:12:08.589	XETA	169.86	EUR	BUY
24-06-24 11:10:57.675	XETA	169.78	EUR	BUY
24-06-24 11:09:20.990	XETA	169.8	EUR	BUY
24-06-24 11:09:20.990	XETA	169.8	EUR	BUY
24-06-24 11:06:57.093	XETA	169.86	EUR	BUY
24-06-24 11:06:57.081	XETA	169.86	EUR	BUY
24-06-24 11:06:57.081	XETA	169.86	EUR	BUY
24-06-24 11:04:59.930	XETA	169.88	EUR	BUY
24-06-24 11:04:59.930	XETA	169.88	EUR	BUY
24-06-24 11:02:19.907	XETA	169.72	EUR	BUY
24-06-24 11:00:47.803	XETA	169.84	EUR	BUY
24-06-24 11:00:28.423	XETA	169.84	EUR	BUY
24-06-24 10:58:42.510	XETA	169.8	EUR	BUY
24-06-24 10:57:04.586	XETA	169.78	EUR	BUY
24-06-24 10:57:03.991	XETA	169.78	EUR	BUY
24-06-24 10:57:03.991	XETA	169.78	EUR	BUY
24-06-24 10:57:03.979	XETA	169.78	EUR	BUY
24-06-24 10:57:03.979	XETA	169.78	EUR	BUY
24-06-24 10:57:03.979	XETA	169.78	EUR	BUY
24-06-24 10:56:10.574	XETA	169.68	EUR	BUY

24-06-24 10:53:32.747	XETA	169.9	EUR	BUY
24-06-24 10:53:06.832	XETA	169.94	EUR	BUY
24-06-24 10:50:36.352	XETA	169.8	EUR	BUY
24-06-24 10:48:57.210	XETA	169.82	EUR	BUY
24-06-24 10:47:02.686	XETA	169.78	EUR	BUY
24-06-24 10:45:41.407	XETA	169.82	EUR	BUY
24-06-24 10:45:41.407	XETA	169.82	EUR	BUY
24-06-24 10:45:05.996	XETA	169.86	EUR	BUY
24-06-24 10:42:19.346	XETA	169.64	EUR	BUY
24-06-24 10:41:46.106	XETA	169.64	EUR	BUY
24-06-24 10:40:07.702	XETA	169.58	EUR	BUY
24-06-24 10:37:33.652	XETA	169.56	EUR	BUY
24-06-24 10:35:21.545	XETA	169.7	EUR	BUY
24-06-24 10:34:05.374	XETA	169.66	EUR	BUY
24-06-24 10:34:05.374	XETA	169.66	EUR	BUY
24-06-24 10:33:02.654	XETA	169.68	EUR	BUY
24-06-24 10:33:02.645	XETA	169.68	EUR	BUY
24-06-24 10:31:52.846	XETA	169.76	EUR	BUY
24-06-24 10:30:42.542	XETA	169.84	EUR	BUY
24-06-24 10:30:06.681	XETA	169.98	EUR	BUY
24-06-24 10:30:06.681	XETA	169.98	EUR	BUY
24-06-24 10:27:59.159	XETA	169.96	EUR	BUY
24-06-24 10:25:37.184	XETA	169.9	EUR	BUY
24-06-24 10:25:37.184	XETA	169.9	EUR	BUY
24-06-24 10:24:29.503	XETA	170	EUR	BUY
24-06-24 10:22:29.254	XETA	170.08	EUR	BUY
24-06-24 10:20:15.686	XETA	170.06	EUR	BUY
24-06-24 10:18:43.964	XETA	170.08	EUR	BUY
24-06-24 10:17:50.151	XETA	170.08	EUR	BUY
24-06-24 10:17:05.979	XETA	170.08	EUR	BUY
24-06-24 10:14:34.627	XETA	170.28	EUR	BUY
24-06-24 10:12:58.392	XETA	170.36	EUR	BUY
24-06-24 10:11:21.190	XETA	170.38	EUR	BUY
24-06-24 10:11:21.190	XETA	170.38	EUR	BUY
24-06-24 10:10:54.225	XETA	170.38	EUR	BUY
24-06-24 10:10:54.183	XETA	170.38	EUR	BUY
24-06-24 10:10:54.135	XETA	170.38	EUR	BUY
24-06-24 10:10:39.782	XETA	170.38	EUR	BUY
24-06-24 10:09:43.227	XETA	170.38	EUR	BUY
24-06-24 10:09:43.227	XETA	170.38	EUR	BUY
24-06-24 10:07:44.146	XETA	170.42	EUR	BUY
24-06-24 10:06:58.013	XETA	170.38	EUR	BUY
24-06-24 10:06:57.978	XETA	170.38	EUR	BUY
24-06-24 10:06:57.961	XETA	170.38	EUR	BUY
24-06-24 10:06:57.945	XETA	170.38	EUR	BUY
24-06-24 10:05:25.377	XETA	170.36	EUR	BUY
24-06-24 10:03:07.229	XETA	170.28	EUR	BUY
24-06-24 10:02:20.025	XETA	170.3	EUR	BUY
24-06-24 09:59:39.390	XETA	170.08	EUR	BUY
24-06-24 09:59:39.390	XETA	170.08	EUR	BUY
24-06-24 09:58:14.744	XETA	170.12	EUR	BUY
24-06-24 09:58:01.523	XETA	170.12	EUR	BUY

24-06-24 09:58:01.498	XETA	170.12	EUR	BUY
24-06-24 09:58:01.483	XETA	170.12	EUR	BUY
24-06-24 09:58:01.467	XETA	170.12	EUR	BUY
24-06-24 09:57:37.020	XETA	170.18	EUR	BUY
24-06-24 09:56:35.959	XETA	170.2	EUR	BUY
24-06-24 09:55:53.164	XETA	170.22	EUR	BUY
24-06-24 09:54:18.122	XETA	170.04	EUR	BUY
24-06-24 09:53:06.659	XETA	170.14	EUR	BUY
24-06-24 09:52:18.710	XETA	170.28	EUR	BUY
24-06-24 09:51:39.628	XETA	170.42	EUR	BUY
24-06-24 09:51:39.628	XETA	170.42	EUR	BUY
24-06-24 09:51:39.615	XETA	170.4	EUR	BUY
24-06-24 09:51:39.614	XETA	170.42	EUR	BUY
24-06-24 09:50:06.875	XETA	170.24	EUR	BUY
24-06-24 09:50:06.875	XETA	170.24	EUR	BUY
24-06-24 09:49:58.032	XETA	170.24	EUR	BUY
24-06-24 09:49:57.989	XETA	170.24	EUR	BUY
24-06-24 09:49:57.964	XETA	170.24	EUR	BUY
24-06-24 09:49:57.954	XETA	170.24	EUR	BUY
24-06-24 09:49:23.930	XETA	170.3	EUR	BUY
24-06-24 09:49:23.896	XETA	170.3	EUR	BUY
24-06-24 09:49:23.884	XETA	170.32	EUR	BUY
24-06-24 09:47:32.340	XETA	170.04	EUR	BUY
24-06-24 09:47:13.011	XETA	170.12	EUR	BUY
24-06-24 09:47:13.002	XETA	170.12	EUR	BUY
24-06-24 09:44:41.232	XETA	170.06	EUR	BUY
24-06-24 09:44:41.218	XETA	170.06	EUR	BUY
24-06-24 09:42:50.579	XETA	169.92	EUR	BUY
24-06-24 09:41:30.930	XETA	169.98	EUR	BUY
24-06-24 09:40:04.394	XETA	170.02	EUR	BUY
24-06-24 09:39:23.526	XETA	170.02	EUR	BUY
24-06-24 09:37:38.411	XETA	169.9	EUR	BUY
24-06-24 09:35:08.995	XETA	169.96	EUR	BUY
24-06-24 09:33:55.651	XETA	170.06	EUR	BUY
24-06-24 09:33:55.639	XETA	170.06	EUR	BUY
24-06-24 09:32:46.706	XETA	170.08	EUR	BUY
24-06-24 09:30:39.558	XETA	170.1	EUR	BUY
24-06-24 09:28:45.301	XETA	170.06	EUR	BUY
24-06-24 09:27:05.261	XETA	170.2	EUR	BUY
24-06-24 09:25:41.170	XETA	170.3	EUR	BUY
24-06-24 09:25:01.775	XETA	170.34	EUR	BUY
24-06-24 09:24:40.767	XETA	170.26	EUR	BUY
24-06-24 09:23:53.445	XETA	170.24	EUR	BUY
24-06-24 09:21:57.212	XETA	170.28	EUR	BUY
24-06-24 09:21:34.005	XETA	170.28	EUR	BUY
24-06-24 09:20:58.047	XETA	170.3	EUR	BUY
24-06-24 09:18:20.549	XETA	170.32	EUR	BUY
24-06-24 09:16:35.396	XETA	170.44	EUR	BUY
24-06-24 09:16:09.828	XETA	170.5	EUR	BUY
24-06-24 09:16:09.828	XETA	170.5	EUR	BUY
24-06-24 09:14:50.170	XETA	170.36	EUR	BUY
24-06-24 09:13:43.242	XETA	170.42	EUR	BUY

24-06-24 09:11:52.271	XETA	170.4	EUR	BUY
24-06-24 09:11:14.355	XETA	170.52	EUR	BUY
24-06-24 09:10:23.684	XETA	170.52	EUR	BUY
24-06-24 09:08:44.856	XETA	170.66	EUR	BUY
24-06-24 09:08:44.856	XETA	170.66	EUR	BUY
24-06-24 09:08:44.843	XETA	170.66	EUR	BUY
24-06-24 09:07:32.911	XETA	170.58	EUR	BUY
24-06-24 09:07:32.911	XETA	170.58	EUR	BUY
24-06-24 09:06:31.609	XETA	170.38	EUR	BUY
24-06-24 09:06:31.608	XETA	170.38	EUR	BUY
24-06-24 09:06:31.595	XETA	170.38	EUR	BUY
24-06-24 09:04:12.368	XETA	170.36	EUR	BUY
24-06-24 09:02:12.805	XETA	170.36	EUR	BUY
24-06-24 09:02:12.804	XETA	170.36	EUR	BUY
24-06-24 09:01:08.850	XETA	170.4	EUR	BUY
24-06-24 09:01:08.841	XETA	170.4	EUR	BUY
24-06-24 09:01:08.841	XETA	170.4	EUR	BUY
24-06-24 09:01:08.841	XETA	170.4	EUR	BUY
24-06-24 09:01:08.798	XETA	170.4	EUR	BUY
24-06-24 09:01:08.757	XETA	170.4	EUR	BUY
24-06-24 09:01:08.707	XETA	170.42	EUR	BUY
24-06-24 08:59:47.448	XETA	170.1	EUR	BUY
24-06-24 08:56:28.347	XETA	170.24	EUR	BUY
24-06-24 08:56:28.347	XETA	170.24	EUR	BUY
24-06-24 08:56:28.347	XETA	170.24	EUR	BUY
24-06-24 08:55:57.628	XETA	170.3	EUR	BUY
24-06-24 08:55:57.628	XETA	170.3	EUR	BUY
24-06-24 08:55:20.593	XETA	170.14	EUR	BUY
24-06-24 08:54:26.996	XETA	170.16	EUR	BUY
24-06-24 08:53:21.089	XETA	170.26	EUR	BUY
24-06-24 08:51:55.430	XETA	170.12	EUR	BUY
24-06-24 08:51:03.139	XETA	170.12	EUR	BUY
24-06-24 08:51:03.139	XETA	170.12	EUR	BUY
24-06-24 08:51:03.039	XETA	170.12	EUR	BUY
24-06-24 08:51:03.008	XETA	170.12	EUR	BUY
24-06-24 08:51:02.999	XETA	170.12	EUR	BUY
24-06-24 08:48:41.630	XETA	169.78	EUR	BUY
24-06-24 08:46:36.710	XETA	169.68	EUR	BUY
24-06-24 08:46:36.710	XETA	169.68	EUR	BUY
24-06-24 08:45:38.529	XETA	169.72	EUR	BUY
24-06-24 08:43:08.631	XETA	169.7	EUR	BUY
24-06-24 08:42:56.463	XETA	169.72	EUR	BUY
24-06-24 08:42:02.824	XETA	169.56	EUR	BUY
24-06-24 08:42:00.440	XETA	169.6	EUR	BUY
24-06-24 08:39:36.379	XETA	169.26	EUR	BUY
24-06-24 08:39:34.501	XETA	169.28	EUR	BUY
24-06-24 08:39:34.501	XETA	169.28	EUR	BUY
24-06-24 08:39:34.501	XETA	169.28	EUR	BUY
24-06-24 08:39:16.483	XETA	169.32	EUR	BUY
24-06-24 08:35:27.760	XETA	169.02	EUR	BUY
24-06-24 08:35:27.748	XETA	169.02	EUR	BUY
24-06-24 08:35:27.748	XETA	169.02	EUR	BUY

24-06-24 08:33:10.683	XETA	169.02	EUR	BUY
24-06-24 08:29:30.969	XETA	169	EUR	BUY
24-06-24 08:28:58.684	XETA	169.1	EUR	BUY
24-06-24 08:25:23.487	XETA	169.08	EUR	BUY
24-06-24 08:25:23.486	XETA	169.08	EUR	BUY
24-06-24 08:22:34.815	XETA	169.2	EUR	BUY
24-06-24 08:22:18.807	XETA	169.22	EUR	BUY
24-06-24 08:22:18.803	XETA	169.22	EUR	BUY
24-06-24 08:20:38.280	XETA	169.1	EUR	BUY
24-06-24 08:20:35.628	XETA	169.16	EUR	BUY
24-06-24 08:20:11.032	XETA	169.2	EUR	BUY
24-06-24 08:16:49.879	XETA	168.92	EUR	BUY
24-06-24 08:16:49.879	XETA	168.92	EUR	BUY
24-06-24 08:15:13.689	XETA	168.98	EUR	BUY
24-06-24 08:15:13.663	XETA	169	EUR	BUY
24-06-24 08:15:11.182	XETA	169.02	EUR	BUY
24-06-24 08:14:27.411	XETA	169.02	EUR	BUY
24-06-24 08:11:52.013	XETA	168.62	EUR	BUY
24-06-24 08:10:18.499	XETA	168.96	EUR	BUY
24-06-24 08:09:55.106	XETA	169.04	EUR	BUY
24-06-24 08:09:31.759	XETA	169.04	EUR	BUY
24-06-24 08:09:18.846	XETA	169.08	EUR	BUY
24-06-24 08:08:32.716	XETA	169.04	EUR	BUY
24-06-24 08:05:00.169	XETA	169.36	EUR	BUY
24-06-24 08:04:44.533	XETA	169.4	EUR	BUY
24-06-24 08:04:44.533	XETA	169.4	EUR	BUY
24-06-24 08:04:44.517	XETA	169.4	EUR	BUY
24-06-24 08:04:29.016	XETA	169.42	EUR	BUY
24-06-24 08:03:11.207	XETA	168.94	EUR	BUY
24-06-24 08:01:23.979	XETA	168.82	EUR	BUY
24-06-24 08:01:23.977	XETA	168.82	EUR	BUY
24-06-24 08:00:23.585	XETA	168.9	EUR	BUY