

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS AG, London Branch according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFIR
In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

Aggregation	Trading date time	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
10Jun24 XETA		51,923	173.34247	EUR	XETA
	10-06-24 16:13:57.147	65	174.2	EUR	XETA
	10-06-24 16:13:39.695	180	174.18	EUR	XETA
	10-06-24 16:12:53.186	154	174.14	EUR	XETA
	10-06-24 16:11:48.049	154	174.12	EUR	XETA
	10-06-24 16:11:06.633	136	174.16	EUR	XETA
	10-06-24 16:10:00.201	155	174.22	EUR	XETA
	10-06-24 16:09:33.600	135	174.26	EUR	XETA
	10-06-24 16:09:21.657	157	174.28	EUR	XETA
	10-06-24 16:09:14.384	142	174.3	EUR	XETA
	10-06-24 16:08:48.229	105	174.24	EUR	XETA
	10-06-24 16:06:05.000	141	174.06	EUR	XETA
	10-06-24 16:05:25.276	163	173.98	EUR	XETA
	10-06-24 16:04:16.836	151	173.96	EUR	XETA
	10-06-24 16:03:25.219	163	174	EUR	XETA
	10-06-24 16:02:39.999	141	174.02	EUR	XETA
	10-06-24 16:02:21.391	48	174.06	EUR	XETA
	10-06-24 16:02:21.391	98	174.06	EUR	XETA
	10-06-24 16:00:57.866	151	174.16	EUR	XETA
	10-06-24 16:00:19.593	156	174.12	EUR	XETA
	10-06-24 15:59:30.797	135	174.1	EUR	XETA
	10-06-24 15:57:49.379	146	174	EUR	XETA
	10-06-24 15:56:36.409	149	174.1	EUR	XETA
	10-06-24 15:55:42.076	146	174.16	EUR	XETA
	10-06-24 15:54:36.109	159	174.2	EUR	XETA
	10-06-24 15:53:27.726	325	174.18	EUR	XETA
	10-06-24 15:51:39.315	64	174.1	EUR	XETA
	10-06-24 15:51:39.315	77	174.1	EUR	XETA
	10-06-24 15:49:38.776	162	174	EUR	XETA
	10-06-24 15:46:38.274	24	173.94	EUR	XETA
	10-06-24 15:46:38.274	114	173.94	EUR	XETA
	10-06-24 15:45:56.258	118	173.9	EUR	XETA
	10-06-24 15:44:25.332	166	173.88	EUR	XETA
	10-06-24 15:43:41.453	157	174	EUR	XETA
	10-06-24 15:42:59.714	50	174	EUR	XETA
	10-06-24 15:42:59.714	94	174	EUR	XETA
	10-06-24 15:41:08.590	160	174.06	EUR	XETA
	10-06-24 15:41:08.540	156	174.06	EUR	XETA
	10-06-24 15:40:31.768	147	174.06	EUR	XETA
	10-06-24 15:39:21.158	3	174	EUR	XETA
	10-06-24 15:38:46.050	75	174.02	EUR	XETA
	10-06-24 15:38:46.050	68	174.02	EUR	XETA
	10-06-24 15:37:16.356	163	174.08	EUR	XETA
	10-06-24 15:36:58.752	112	174.08	EUR	XETA
	10-06-24 15:36:58.752	43	174.08	EUR	XETA
	10-06-24 15:36:16.443	9	174.02	EUR	XETA
	10-06-24 15:34:45.796	64	174.2	EUR	XETA

10-06-24 15:34:45.796	72	174.2	EUR	XETA
10-06-24 15:34:45.783	157	174.22	EUR	XETA
10-06-24 15:34:45.771	161	174.22	EUR	XETA
10-06-24 15:34:40.590	97	174.24	EUR	XETA
10-06-24 15:34:40.241	75	174.24	EUR	XETA
10-06-24 15:30:42.595	124	173.84	EUR	XETA
10-06-24 15:30:05.839	160	173.86	EUR	XETA
10-06-24 15:29:15.066	140	173.9	EUR	XETA
10-06-24 15:27:54.604	155	173.88	EUR	XETA
10-06-24 15:27:05.459	153	173.96	EUR	XETA
10-06-24 15:25:59.416	115	173.9	EUR	XETA
10-06-24 15:25:59.416	25	173.9	EUR	XETA
10-06-24 15:24:55.333	139	173.94	EUR	XETA
10-06-24 15:23:48.126	136	174.04	EUR	XETA
10-06-24 15:23:44.042	135	174.06	EUR	XETA
10-06-24 15:21:33.415	43	173.98	EUR	XETA
10-06-24 15:21:33.415	103	173.98	EUR	XETA
10-06-24 15:20:59.758	129	174	EUR	XETA
10-06-24 15:20:50.311	25	174	EUR	XETA
10-06-24 15:19:47.009	148	174.02	EUR	XETA
10-06-24 15:18:45.980	139	174.1	EUR	XETA
10-06-24 15:18:03.396	162	174.12	EUR	XETA
10-06-24 15:18:03.383	38	174.12	EUR	XETA
10-06-24 15:18:03.383	122	174.12	EUR	XETA
10-06-24 15:17:29.725	179	174.12	EUR	XETA
10-06-24 15:17:29.725	16	174.12	EUR	XETA
10-06-24 15:15:32.190	160	173.8	EUR	XETA
10-06-24 15:14:02.616	100	173.74	EUR	XETA
10-06-24 15:14:02.616	59	173.74	EUR	XETA
10-06-24 15:12:44.417	142	173.72	EUR	XETA
10-06-24 15:12:06.243	156	173.8	EUR	XETA
10-06-24 15:10:24.271	158	173.94	EUR	XETA
10-06-24 15:09:30.405	152	173.94	EUR	XETA
10-06-24 15:09:23.189	165	173.96	EUR	XETA
10-06-24 15:07:48.056	67	173.86	EUR	XETA
10-06-24 15:06:52.437	157	174	EUR	XETA
10-06-24 15:06:48.197	163	174.02	EUR	XETA
10-06-24 15:06:48.185	48	174.02	EUR	XETA
10-06-24 15:06:48.184	110	174.04	EUR	XETA
10-06-24 15:06:48.184	104	174.02	EUR	XETA
10-06-24 15:06:48.184	42	174.04	EUR	XETA
10-06-24 15:04:19.889	138	173.76	EUR	XETA
10-06-24 15:03:35.696	140	173.76	EUR	XETA
10-06-24 15:02:55.041	137	173.84	EUR	XETA
10-06-24 15:02:33.187	141	173.86	EUR	XETA
10-06-24 15:02:20.533	43	173.88	EUR	XETA
10-06-24 15:02:20.533	113	173.88	EUR	XETA
10-06-24 15:01:00.297	236	173.7	EUR	XETA
10-06-24 14:59:59.136	52	173.64	EUR	XETA
10-06-24 14:59:59.136	107	173.64	EUR	XETA
10-06-24 14:58:58.900	88	173.66	EUR	XETA
10-06-24 14:58:58.899	52	173.66	EUR	XETA
10-06-24 14:57:33.381	151	173.62	EUR	XETA
10-06-24 14:57:08.308	108	173.58	EUR	XETA
10-06-24 14:57:08.308	50	173.58	EUR	XETA

10-06-24 14:55:14.295	160	173.56	EUR	XETA
10-06-24 14:54:47.545	65	173.54	EUR	XETA
10-06-24 14:54:47.545	86	173.54	EUR	XETA
10-06-24 14:54:00.849	248	173.56	EUR	XETA
10-06-24 14:53:03.340	133	173.48	EUR	XETA
10-06-24 14:52:21.399	133	173.44	EUR	XETA
10-06-24 14:49:44.259	118	173.24	EUR	XETA
10-06-24 14:49:44.259	40	173.24	EUR	XETA
10-06-24 14:49:07.916	75	173.26	EUR	XETA
10-06-24 14:48:59.817	75	173.26	EUR	XETA
10-06-24 14:47:54.052	76	173.26	EUR	XETA
10-06-24 14:47:54.052	62	173.26	EUR	XETA
10-06-24 14:47:54.040	157	173.26	EUR	XETA
10-06-24 14:45:54.309	154	173.4	EUR	XETA
10-06-24 14:45:33.642	150	173.5	EUR	XETA
10-06-24 14:45:33.630	142	173.5	EUR	XETA
10-06-24 14:44:44.438	139	173.4	EUR	XETA
10-06-24 14:41:58.862	13	173.22	EUR	XETA
10-06-24 14:41:58.862	147	173.22	EUR	XETA
10-06-24 14:40:56.938	144	173.12	EUR	XETA
10-06-24 14:40:52.244	156	173.14	EUR	XETA
10-06-24 14:39:06.624	85	173.16	EUR	XETA
10-06-24 14:39:06.624	55	173.16	EUR	XETA
10-06-24 14:38:46.860	131	173.16	EUR	XETA
10-06-24 14:38:34.193	97	173.18	EUR	XETA
10-06-24 14:38:24.320	4	173.14	EUR	XETA
10-06-24 14:36:51.820	61	173.12	EUR	XETA
10-06-24 14:36:51.819	26	173.12	EUR	XETA
10-06-24 14:36:51.819	65	173.12	EUR	XETA
10-06-24 14:35:15.690	50	172.88	EUR	XETA
10-06-24 14:35:15.690	106	172.88	EUR	XETA
10-06-24 14:34:21.230	166	172.98	EUR	XETA
10-06-24 14:33:56.265	139	172.96	EUR	XETA
10-06-24 14:33:34.047	80	172.9	EUR	XETA
10-06-24 14:33:01.459	141	172.9	EUR	XETA
10-06-24 14:32:17.892	165	172.9	EUR	XETA
10-06-24 14:31:36.300	138	172.94	EUR	XETA
10-06-24 14:30:59.408	139	173	EUR	XETA
10-06-24 14:30:20.902	17	173.06	EUR	XETA
10-06-24 14:30:20.902	129	173.06	EUR	XETA
10-06-24 14:29:10.184	143	173.08	EUR	XETA
10-06-24 14:29:02.645	17	173.08	EUR	XETA
10-06-24 14:27:37.236	163	173.08	EUR	XETA
10-06-24 14:25:07.547	146	173.02	EUR	XETA
10-06-24 14:23:46.987	86	172.98	EUR	XETA
10-06-24 14:23:46.987	47	172.98	EUR	XETA
10-06-24 14:23:46.987	14	172.98	EUR	XETA
10-06-24 14:23:13.049	160	173	EUR	XETA
10-06-24 14:21:17.095	153	173.06	EUR	XETA
10-06-24 14:21:17.076	136	173.08	EUR	XETA
10-06-24 14:17:35.126	140	173.12	EUR	XETA
10-06-24 14:16:56.912	153	173.14	EUR	XETA
10-06-24 14:16:55.271	138	173.16	EUR	XETA
10-06-24 14:11:59.548	151	173.1	EUR	XETA
10-06-24 14:10:28.479	63	173.1	EUR	XETA

10-06-24 14:10:28.479	72	173.1	EUR	XETA
10-06-24 14:08:22.204	151	173.08	EUR	XETA
10-06-24 14:06:14.138	140	173.12	EUR	XETA
10-06-24 14:04:21.040	134	173.1	EUR	XETA
10-06-24 14:04:21.040	16	173.1	EUR	XETA
10-06-24 14:02:05.301	162	173.18	EUR	XETA
10-06-24 14:00:04.275	164	173.18	EUR	XETA
10-06-24 14:00:04.275	1	173.18	EUR	XETA
10-06-24 13:59:49.916	55	173.26	EUR	XETA
10-06-24 13:59:49.916	111	173.26	EUR	XETA
10-06-24 13:58:00.218	133	173.18	EUR	XETA
10-06-24 13:55:54.191	77	173.3	EUR	XETA
10-06-24 13:55:28.929	72	173.3	EUR	XETA
10-06-24 13:54:16.400	134	173.4	EUR	XETA
10-06-24 13:52:56.039	163	173.5	EUR	XETA
10-06-24 13:51:56.549	158	173.52	EUR	XETA
10-06-24 13:48:49.683	52	173.54	EUR	XETA
10-06-24 13:48:49.683	102	173.54	EUR	XETA
10-06-24 13:48:40.155	16	173.56	EUR	XETA
10-06-24 13:47:14.641	33	173.58	EUR	XETA
10-06-24 13:47:14.640	14	173.58	EUR	XETA
10-06-24 13:47:14.640	104	173.58	EUR	XETA
10-06-24 13:44:11.514	138	173.56	EUR	XETA
10-06-24 13:44:11.501	86	173.56	EUR	XETA
10-06-24 13:43:38.525	1	173.56	EUR	XETA
10-06-24 13:43:22.339	4	173.56	EUR	XETA
10-06-24 13:43:18.489	57	173.56	EUR	XETA
10-06-24 13:40:11.694	140	173.56	EUR	XETA
10-06-24 13:39:12.363	160	173.66	EUR	XETA
10-06-24 13:38:15.455	19	173.68	EUR	XETA
10-06-24 13:38:15.455	2	173.68	EUR	XETA
10-06-24 13:38:15.455	12	173.68	EUR	XETA
10-06-24 13:38:15.048	53	173.68	EUR	XETA
10-06-24 13:38:09.699	5	173.68	EUR	XETA
10-06-24 13:38:07.259	57	173.68	EUR	XETA
10-06-24 13:36:44.899	131	173.7	EUR	XETA
10-06-24 13:36:44.899	15	173.7	EUR	XETA
10-06-24 13:35:58.130	162	173.72	EUR	XETA
10-06-24 13:32:56.419	131	173.64	EUR	XETA
10-06-24 13:32:56.419	26	173.64	EUR	XETA
10-06-24 13:31:17.274	132	173.68	EUR	XETA
10-06-24 13:31:17.262	105	173.68	EUR	XETA
10-06-24 13:31:16.015	57	173.68	EUR	XETA
10-06-24 13:30:24.023	147	173.62	EUR	XETA
10-06-24 13:26:27.870	115	173.66	EUR	XETA
10-06-24 13:26:27.870	24	173.66	EUR	XETA
10-06-24 13:23:08.812	156	173.62	EUR	XETA
10-06-24 13:21:45.311	114	173.74	EUR	XETA
10-06-24 13:21:45.311	47	173.74	EUR	XETA
10-06-24 13:20:05.236	138	173.68	EUR	XETA
10-06-24 13:15:44.891	136	173.78	EUR	XETA
10-06-24 13:14:27.196	162	173.76	EUR	XETA
10-06-24 13:13:09.847	146	173.76	EUR	XETA
10-06-24 13:09:22.402	137	173.72	EUR	XETA
10-06-24 13:09:22.390	175	173.72	EUR	XETA

10-06-24 13:04:55.806	106	173.7	EUR	XETA
10-06-24 13:04:55.084	31	173.7	EUR	XETA
10-06-24 13:01:31.633	149	173.74	EUR	XETA
10-06-24 13:01:31.633	13	173.74	EUR	XETA
10-06-24 12:58:34.198	101	173.68	EUR	XETA
10-06-24 12:58:34.198	48	173.68	EUR	XETA
10-06-24 12:57:32.104	158	173.74	EUR	XETA
10-06-24 12:53:45.287	138	173.68	EUR	XETA
10-06-24 12:51:40.114	158	173.68	EUR	XETA
10-06-24 12:48:59.786	113	173.68	EUR	XETA
10-06-24 12:48:59.786	50	173.68	EUR	XETA
10-06-24 12:48:58.467	67	173.7	EUR	XETA
10-06-24 12:48:58.467	67	173.7	EUR	XETA
10-06-24 12:47:55.983	189	173.68	EUR	XETA
10-06-24 12:47:55.971	181	173.68	EUR	XETA
10-06-24 12:47:55.971	50	173.68	EUR	XETA
10-06-24 12:46:56.212	123	173.54	EUR	XETA
10-06-24 12:43:40.555	159	173.52	EUR	XETA
10-06-24 12:43:36.891	165	173.54	EUR	XETA
10-06-24 12:43:36.154	78	173.56	EUR	XETA
10-06-24 12:42:52.890	160	173.46	EUR	XETA
10-06-24 12:41:18.823	144	173.42	EUR	XETA
10-06-24 12:39:36.266	149	173.54	EUR	XETA
10-06-24 12:37:44.422	103	173.6	EUR	XETA
10-06-24 12:36:40.538	45	173.6	EUR	XETA
10-06-24 12:36:40.526	58	173.6	EUR	XETA
10-06-24 12:36:40.526	78	173.6	EUR	XETA
10-06-24 12:32:32.065	142	173.58	EUR	XETA
10-06-24 12:31:00.849	152	173.64	EUR	XETA
10-06-24 12:30:07.422	166	173.64	EUR	XETA
10-06-24 12:25:47.334	105	173.6	EUR	XETA
10-06-24 12:25:47.334	52	173.6	EUR	XETA
10-06-24 12:21:50.371	148	173.56	EUR	XETA
10-06-24 12:20:53.725	140	173.62	EUR	XETA
10-06-24 12:17:30.486	19	173.54	EUR	XETA
10-06-24 12:17:30.486	53	173.54	EUR	XETA
10-06-24 12:17:30.486	68	173.54	EUR	XETA
10-06-24 12:16:38.032	159	173.56	EUR	XETA
10-06-24 12:13:29.434	145	173.5	EUR	XETA
10-06-24 12:12:49.066	151	173.54	EUR	XETA
10-06-24 12:09:39.559	163	173.5	EUR	XETA
10-06-24 12:08:59.409	152	173.46	EUR	XETA
10-06-24 12:04:39.991	38	173.36	EUR	XETA
10-06-24 12:04:39.991	106	173.36	EUR	XETA
10-06-24 12:03:40.259	162	173.32	EUR	XETA
10-06-24 12:03:29.211	140	173.34	EUR	XETA
10-06-24 12:03:14.410	141	173.36	EUR	XETA
10-06-24 12:03:00.674	133	173.38	EUR	XETA
10-06-24 12:02:44.103	6	173.36	EUR	XETA
10-06-24 12:02:44.092	148	173.36	EUR	XETA
10-06-24 11:59:39.635	148	173.24	EUR	XETA
10-06-24 11:57:09.356	151	173.34	EUR	XETA
10-06-24 11:56:37.058	2	173.34	EUR	XETA
10-06-24 11:55:39.231	143	173.46	EUR	XETA
10-06-24 11:52:49.068	84	173.38	EUR	XETA

10-06-24 11:52:49.068	68	173.38	EUR	XETA
10-06-24 11:49:40.434	146	173.32	EUR	XETA
10-06-24 11:48:33.416	163	173.3	EUR	XETA
10-06-24 11:44:14.818	149	173.18	EUR	XETA
10-06-24 11:42:36.067	163	173.22	EUR	XETA
10-06-24 11:41:06.312	158	173.24	EUR	XETA
10-06-24 11:38:32.547	27	173.16	EUR	XETA
10-06-24 11:38:32.547	127	173.16	EUR	XETA
10-06-24 11:37:04.541	40	173.26	EUR	XETA
10-06-24 11:36:47.773	100	173.26	EUR	XETA
10-06-24 11:35:47.856	22	173.3	EUR	XETA
10-06-24 11:35:47.856	144	173.3	EUR	XETA
10-06-24 11:33:01.636	166	173.22	EUR	XETA
10-06-24 11:30:38.976	2	173.06	EUR	XETA
10-06-24 11:30:38.976	146	173.06	EUR	XETA
10-06-24 11:25:50.953	47	172.78	EUR	XETA
10-06-24 11:25:50.953	101	172.78	EUR	XETA
10-06-24 11:22:42.231	151	172.84	EUR	XETA
10-06-24 11:20:15.183	58	172.8	EUR	XETA
10-06-24 11:20:15.184	80	172.8	EUR	XETA
10-06-24 11:20:15.184	8	172.8	EUR	XETA
10-06-24 11:18:17.743	100	172.76	EUR	XETA
10-06-24 11:14:43.528	158	172.54	EUR	XETA
10-06-24 11:12:46.214	145	172.78	EUR	XETA
10-06-24 11:10:02.358	164	172.5	EUR	XETA
10-06-24 11:08:12.247	148	172.54	EUR	XETA
10-06-24 11:07:42.697	154	172.56	EUR	XETA
10-06-24 11:05:55.531	58	172.5	EUR	XETA
10-06-24 11:05:55.522	6	172.5	EUR	XETA
10-06-24 11:05:55.522	54	172.5	EUR	XETA
10-06-24 11:05:55.522	37	172.5	EUR	XETA
10-06-24 11:03:54.171	141	172.42	EUR	XETA
10-06-24 11:02:38.815	160	172.4	EUR	XETA
10-06-24 11:01:24.553	21	172.52	EUR	XETA
10-06-24 11:01:24.553	124	172.52	EUR	XETA
10-06-24 10:58:33.063	165	172.5	EUR	XETA
10-06-24 10:58:33.051	155	172.5	EUR	XETA
10-06-24 10:58:33.038	157	172.5	EUR	XETA
10-06-24 10:58:04.870	6	172.48	EUR	XETA
10-06-24 10:55:00.039	134	172.38	EUR	XETA
10-06-24 10:55:00.038	12	172.38	EUR	XETA
10-06-24 10:53:45.434	81	172.42	EUR	XETA
10-06-24 10:53:45.434	78	172.42	EUR	XETA
10-06-24 10:51:46.398	141	172.2	EUR	XETA
10-06-24 10:50:14.259	18	172.28	EUR	XETA
10-06-24 10:50:14.259	100	172.28	EUR	XETA
10-06-24 10:50:14.259	37	172.28	EUR	XETA
10-06-24 10:49:28.001	133	172.22	EUR	XETA
10-06-24 10:47:23.278	134	172.22	EUR	XETA
10-06-24 10:46:12.058	131	172.3	EUR	XETA
10-06-24 10:46:12.058	4	172.3	EUR	XETA
10-06-24 10:45:13.744	160	172.32	EUR	XETA
10-06-24 10:42:32.878	145	172.3	EUR	XETA
10-06-24 10:42:28.404	147	172.32	EUR	XETA
10-06-24 10:40:03.832	138	172.2	EUR	XETA

10-06-24 10:36:24.842	99	172.14	EUR	XETA
10-06-24 10:36:24.842	59	172.14	EUR	XETA
10-06-24 10:34:17.234	157	172.26	EUR	XETA
10-06-24 10:34:01.848	140	172.3	EUR	XETA
10-06-24 10:31:35.375	153	172.2	EUR	XETA
10-06-24 10:30:47.139	149	172.18	EUR	XETA
10-06-24 10:30:00.802	157	172.16	EUR	XETA
10-06-24 10:27:08.576	65	172.18	EUR	XETA
10-06-24 10:27:08.576	80	172.18	EUR	XETA
10-06-24 10:24:47.296	154	172.14	EUR	XETA
10-06-24 10:24:47.258	141	172.14	EUR	XETA
10-06-24 10:23:19.872	147	172.16	EUR	XETA
10-06-24 10:20:57.672	156	172.24	EUR	XETA
10-06-24 10:19:11.114	41	172.26	EUR	XETA
10-06-24 10:19:11.114	32	172.26	EUR	XETA
10-06-24 10:19:11.114	16	172.26	EUR	XETA
10-06-24 10:19:10.917	14	172.26	EUR	XETA
10-06-24 10:19:09.252	38	172.26	EUR	XETA
10-06-24 10:19:09.252	10	172.26	EUR	XETA
10-06-24 10:19:09.252	6	172.26	EUR	XETA
10-06-24 10:15:16.235	141	172.4	EUR	XETA
10-06-24 10:15:16.222	137	172.42	EUR	XETA
10-06-24 10:12:35.263	141	172.54	EUR	XETA
10-06-24 10:12:35.251	151	172.54	EUR	XETA
10-06-24 10:10:00.982	43	172.56	EUR	XETA
10-06-24 10:10:00.982	108	172.56	EUR	XETA
10-06-24 10:09:31.119	139	172.58	EUR	XETA
10-06-24 10:07:50.332	85	172.52	EUR	XETA
10-06-24 10:07:50.331	54	172.52	EUR	XETA
10-06-24 10:05:51.050	144	172.46	EUR	XETA
10-06-24 10:04:12.108	144	172.52	EUR	XETA
10-06-24 10:03:07.281	149	172.54	EUR	XETA
10-06-24 10:01:40.495	160	172.54	EUR	XETA
10-06-24 10:01:00.322	148	172.58	EUR	XETA
10-06-24 10:00:33.593	50	172.56	EUR	XETA
10-06-24 09:59:41.231	54	172.54	EUR	XETA
10-06-24 09:59:23.280	90	172.56	EUR	XETA
10-06-24 09:59:23.199	46	172.56	EUR	XETA
10-06-24 09:58:08.414	141	172.54	EUR	XETA
10-06-24 09:57:54.910	150	172.56	EUR	XETA
10-06-24 09:57:54.909	11	172.56	EUR	XETA
10-06-24 09:55:35.845	61	172.6	EUR	XETA
10-06-24 09:55:35.845	89	172.6	EUR	XETA
10-06-24 09:54:42.147	154	172.72	EUR	XETA
10-06-24 09:53:36.706	93	172.86	EUR	XETA
10-06-24 09:53:36.706	67	172.86	EUR	XETA
10-06-24 09:51:57.030	143	172.82	EUR	XETA
10-06-24 09:49:37.877	20	172.84	EUR	XETA
10-06-24 09:49:37.877	138	172.84	EUR	XETA
10-06-24 09:47:41.763	137	172.9	EUR	XETA
10-06-24 09:46:18.427	148	172.86	EUR	XETA
10-06-24 09:46:12.805	149	172.9	EUR	XETA
10-06-24 09:43:48.246	134	172.92	EUR	XETA
10-06-24 09:43:02.533	145	172.96	EUR	XETA
10-06-24 09:40:07.247	156	172.88	EUR	XETA

10-06-24 09:40:07.246	6	172.88	EUR	XETA
10-06-24 09:38:00.102	163	173.02	EUR	XETA
10-06-24 09:35:50.781	124	172.98	EUR	XETA
10-06-24 09:35:50.781	40	172.98	EUR	XETA
10-06-24 09:34:00.460	135	172.94	EUR	XETA
10-06-24 09:32:20.605	137	172.92	EUR	XETA
10-06-24 09:29:35.364	3	172.82	EUR	XETA
10-06-24 09:29:30.294	156	172.82	EUR	XETA
10-06-24 09:29:17.501	49	172.86	EUR	XETA
10-06-24 09:29:17.501	91	172.86	EUR	XETA
10-06-24 09:26:26.248	17	172.78	EUR	XETA
10-06-24 09:26:26.248	133	172.78	EUR	XETA
10-06-24 09:24:26.042	44	172.86	EUR	XETA
10-06-24 09:24:24.549	108	172.86	EUR	XETA
10-06-24 09:22:21.860	144	172.9	EUR	XETA
10-06-24 09:20:59.034	144	172.98	EUR	XETA
10-06-24 09:19:30.565	147	172.86	EUR	XETA
10-06-24 09:17:20.002	158	172.86	EUR	XETA
10-06-24 09:15:05.364	62	173.16	EUR	XETA
10-06-24 09:15:05.364	42	173.16	EUR	XETA
10-06-24 09:15:05.364	34	173.16	EUR	XETA
10-06-24 09:13:36.393	74	173.3	EUR	XETA
10-06-24 09:13:36.393	78	173.3	EUR	XETA
10-06-24 09:12:44.387	162	173.26	EUR	XETA
10-06-24 09:11:42.741	143	173.14	EUR	XETA
10-06-24 09:09:34.821	139	173.08	EUR	XETA
10-06-24 09:08:58.309	163	173.06	EUR	XETA
10-06-24 09:08:11.301	14	172.94	EUR	XETA
10-06-24 09:07:27.469	142	172.94	EUR	XETA
10-06-24 09:06:21.912	130	173.2	EUR	XETA
10-06-24 09:06:21.912	26	173.2	EUR	XETA
10-06-24 09:06:06.114	64	173.3	EUR	XETA
10-06-24 09:06:06.114	70	173.3	EUR	XETA
10-06-24 09:04:28.837	48	173.28	EUR	XETA
10-06-24 09:04:28.837	88	173.28	EUR	XETA
10-06-24 09:03:01.556	1	173.32	EUR	XETA
10-06-24 09:03:01.546	2	173.32	EUR	XETA
10-06-24 09:03:01.322	10	173.32	EUR	XETA
10-06-24 09:03:01.322	115	173.32	EUR	XETA
10-06-24 09:03:01.322	13	173.32	EUR	XETA
10-06-24 09:01:02.255	91	173.48	EUR	XETA
10-06-24 09:01:02.255	21	173.48	EUR	XETA
10-06-24 09:01:02.255	26	173.48	EUR	XETA
10-06-24 09:00:22.445	22	173.52	EUR	XETA
10-06-24 09:00:22.445	49	173.52	EUR	XETA
10-06-24 09:00:22.445	40	173.52	EUR	XETA
10-06-24 09:00:22.445	2	173.52	EUR	XETA
10-06-24 08:59:55.769	25	173.52	EUR	XETA
10-06-24 08:58:03.452	110	173.74	EUR	XETA
10-06-24 08:58:03.452	53	173.74	EUR	XETA
10-06-24 08:56:18.020	137	173.82	EUR	XETA
10-06-24 08:55:43.313	154	173.9	EUR	XETA
10-06-24 08:53:23.341	155	173.8	EUR	XETA
10-06-24 08:53:23.341	11	173.8	EUR	XETA
10-06-24 08:50:20.906	145	173.3	EUR	XETA

10-06-24 08:49:25.991	141	173.28	EUR	XETA
10-06-24 08:49:04.982	147	173.24	EUR	XETA
10-06-24 08:46:32.384	29	172.94	EUR	XETA
10-06-24 08:46:32.384	110	172.94	EUR	XETA
10-06-24 08:45:24.869	165	173	EUR	XETA
10-06-24 08:43:29.148	147	173.04	EUR	XETA
10-06-24 08:43:29.013	3	173.04	EUR	XETA
10-06-24 08:40:31.263	93	173.02	EUR	XETA
10-06-24 08:40:31.263	57	173.02	EUR	XETA
10-06-24 08:39:30.812	161	173.06	EUR	XETA
10-06-24 08:37:50.092	145	172.96	EUR	XETA
10-06-24 08:36:27.413	10	173.16	EUR	XETA
10-06-24 08:36:27.413	156	173.16	EUR	XETA
10-06-24 08:34:53.186	60	173.2	EUR	XETA
10-06-24 08:34:53.186	95	173.2	EUR	XETA
10-06-24 08:33:37.327	99	173.12	EUR	XETA
10-06-24 08:33:37.327	57	173.12	EUR	XETA
10-06-24 08:31:03.050	48	173	EUR	XETA
10-06-24 08:31:03.050	116	173	EUR	XETA
10-06-24 08:30:06.478	61	173.16	EUR	XETA
10-06-24 08:30:06.478	74	173.14	EUR	XETA
10-06-24 08:30:06.466	144	173.16	EUR	XETA
10-06-24 08:25:54.440	96	172.82	EUR	XETA
10-06-24 08:25:54.440	57	172.82	EUR	XETA
10-06-24 08:24:02.405	95	172.82	EUR	XETA
10-06-24 08:24:02.405	40	172.82	EUR	XETA
10-06-24 08:21:34.513	147	173	EUR	XETA
10-06-24 08:21:21.516	61	173.04	EUR	XETA
10-06-24 08:21:21.516	100	173.04	EUR	XETA
10-06-24 08:18:56.385	147	172.98	EUR	XETA
10-06-24 08:18:01.601	141	172.86	EUR	XETA
10-06-24 08:16:31.650	145	172.96	EUR	XETA
10-06-24 08:16:05.159	127	173.14	EUR	XETA
10-06-24 08:16:05.121	12	173.14	EUR	XETA
10-06-24 08:15:14.000	136	173.1	EUR	XETA
10-06-24 08:14:05.511	104	172.96	EUR	XETA
10-06-24 08:14:05.511	40	172.96	EUR	XETA
10-06-24 08:12:47.427	159	173.28	EUR	XETA
10-06-24 08:12:27.326	155	173.32	EUR	XETA
10-06-24 08:12:25.272	30	173.38	EUR	XETA
10-06-24 08:12:25.272	98	173.38	EUR	XETA
10-06-24 08:12:25.272	30	173.38	EUR	XETA
10-06-24 08:10:36.870	67	173.6	EUR	XETA
10-06-24 08:10:36.871	83	173.6	EUR	XETA
10-06-24 08:09:51.151	145	173.94	EUR	XETA
10-06-24 08:09:51.135	158	173.94	EUR	XETA
10-06-24 08:09:24.747	10	173.92	EUR	XETA
10-06-24 08:09:24.720	7	173.92	EUR	XETA
10-06-24 08:08:49.562	165	173.98	EUR	XETA
10-06-24 08:07:29.367	155	173.8	EUR	XETA
10-06-24 08:05:20.231	48	173.84	EUR	XETA
10-06-24 08:05:20.231	86	173.84	EUR	XETA
10-06-24 08:05:17.883	162	173.9	EUR	XETA
10-06-24 08:05:15.057	61	173.94	EUR	XETA
10-06-24 08:05:15.057	89	173.94	EUR	XETA

10-06-24 08:05:13.669	152	174	EUR	XETA
10-06-24 08:05:13.369	95	174.02	EUR	XETA
10-06-24 08:05:12.826	57	174.02	EUR	XETA
10-06-24 08:05:00.017	91	173.96	EUR	XETA
10-06-24 08:03:47.156	75	173.42	EUR	XETA
10-06-24 08:03:47.156	73	173.42	EUR	XETA
10-06-24 08:02:19.992	143	173.26	EUR	XETA
10-06-24 08:02:19.951	33	173.32	EUR	XETA
10-06-24 08:02:19.951	34	173.3	EUR	XETA
10-06-24 08:02:19.951	74	173.28	EUR	XETA
10-06-24 08:02:19.951	16	173.26	EUR	XETA
10-06-24 08:02:19.938	133	173.38	EUR	XETA
10-06-24 08:01:49.900	154	173.44	EUR	XETA
10-06-24 08:01:42.387	149	173.52	EUR	XETA
10-06-24 08:01:34.505	136	173.56	EUR	XETA
10-06-24 08:00:53.278	77	173.9	EUR	XETA
10-06-24 08:00:53.278	88	173.9	EUR	XETA
10-06-24 08:00:53.248	78	174.02	EUR	XETA
10-06-24 08:00:53.248	88	174.02	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
10-06-24 16:13:57.147	XETA	174.2	EUR	BUY
10-06-24 16:13:39.695	XETA	174.18	EUR	BUY
10-06-24 16:12:53.186	XETA	174.14	EUR	BUY
10-06-24 16:11:48.049	XETA	174.12	EUR	BUY
10-06-24 16:11:06.633	XETA	174.16	EUR	BUY
10-06-24 16:10:00.201	XETA	174.22	EUR	BUY
10-06-24 16:09:33.600	XETA	174.26	EUR	BUY
10-06-24 16:09:21.657	XETA	174.28	EUR	BUY
10-06-24 16:09:14.384	XETA	174.3	EUR	BUY
10-06-24 16:08:48.229	XETA	174.24	EUR	BUY
10-06-24 16:06:05.000	XETA	174.06	EUR	BUY
10-06-24 16:05:25.276	XETA	173.98	EUR	BUY
10-06-24 16:04:16.836	XETA	173.96	EUR	BUY
10-06-24 16:03:25.219	XETA	174	EUR	BUY
10-06-24 16:02:39.999	XETA	174.02	EUR	BUY
10-06-24 16:02:21.391	XETA	174.06	EUR	BUY
10-06-24 16:02:21.391	XETA	174.06	EUR	BUY
10-06-24 16:00:57.866	XETA	174.16	EUR	BUY
10-06-24 16:00:19.593	XETA	174.12	EUR	BUY
10-06-24 15:59:30.797	XETA	174.1	EUR	BUY
10-06-24 15:57:49.379	XETA	174	EUR	BUY
10-06-24 15:56:36.409	XETA	174.1	EUR	BUY
10-06-24 15:55:42.076	XETA	174.16	EUR	BUY
10-06-24 15:54:36.109	XETA	174.2	EUR	BUY
10-06-24 15:53:27.726	XETA	174.18	EUR	BUY
10-06-24 15:51:39.315	XETA	174.1	EUR	BUY
10-06-24 15:51:39.315	XETA	174.1	EUR	BUY
10-06-24 15:49:38.776	XETA	174	EUR	BUY
10-06-24 15:46:38.274	XETA	173.94	EUR	BUY
10-06-24 15:46:38.274	XETA	173.94	EUR	BUY
10-06-24 15:45:56.258	XETA	173.9	EUR	BUY
10-06-24 15:44:25.332	XETA	173.88	EUR	BUY
10-06-24 15:43:41.453	XETA	174	EUR	BUY
10-06-24 15:42:59.714	XETA	174	EUR	BUY
10-06-24 15:42:59.714	XETA	174	EUR	BUY
10-06-24 15:41:08.590	XETA	174.06	EUR	BUY
10-06-24 15:41:08.540	XETA	174.06	EUR	BUY
10-06-24 15:40:31.768	XETA	174.06	EUR	BUY
10-06-24 15:39:21.158	XETA	174	EUR	BUY
10-06-24 15:38:46.050	XETA	174.02	EUR	BUY
10-06-24 15:38:46.050	XETA	174.02	EUR	BUY
10-06-24 15:37:16.356	XETA	174.08	EUR	BUY
10-06-24 15:36:58.752	XETA	174.08	EUR	BUY
10-06-24 15:36:58.752	XETA	174.08	EUR	BUY

10-06-24 15:36:16.443	XETA	174.02	EUR	BUY
10-06-24 15:34:45.796	XETA	174.2	EUR	BUY
10-06-24 15:34:45.796	XETA	174.2	EUR	BUY
10-06-24 15:34:45.783	XETA	174.22	EUR	BUY
10-06-24 15:34:45.771	XETA	174.22	EUR	BUY
10-06-24 15:34:40.590	XETA	174.24	EUR	BUY
10-06-24 15:34:40.241	XETA	174.24	EUR	BUY
10-06-24 15:30:42.595	XETA	173.84	EUR	BUY
10-06-24 15:30:05.839	XETA	173.86	EUR	BUY
10-06-24 15:29:15.066	XETA	173.9	EUR	BUY
10-06-24 15:27:54.604	XETA	173.88	EUR	BUY
10-06-24 15:27:05.459	XETA	173.96	EUR	BUY
10-06-24 15:25:59.416	XETA	173.9	EUR	BUY
10-06-24 15:25:59.416	XETA	173.9	EUR	BUY
10-06-24 15:24:55.333	XETA	173.94	EUR	BUY
10-06-24 15:23:48.126	XETA	174.04	EUR	BUY
10-06-24 15:23:44.042	XETA	174.06	EUR	BUY
10-06-24 15:21:33.415	XETA	173.98	EUR	BUY
10-06-24 15:21:33.415	XETA	173.98	EUR	BUY
10-06-24 15:20:59.758	XETA	174	EUR	BUY
10-06-24 15:20:50.311	XETA	174	EUR	BUY
10-06-24 15:19:47.009	XETA	174.02	EUR	BUY
10-06-24 15:18:45.980	XETA	174.1	EUR	BUY
10-06-24 15:18:03.396	XETA	174.12	EUR	BUY
10-06-24 15:18:03.383	XETA	174.12	EUR	BUY
10-06-24 15:18:03.383	XETA	174.12	EUR	BUY
10-06-24 15:17:29.725	XETA	174.12	EUR	BUY
10-06-24 15:17:29.725	XETA	174.12	EUR	BUY
10-06-24 15:15:32.190	XETA	173.8	EUR	BUY
10-06-24 15:14:02.616	XETA	173.74	EUR	BUY
10-06-24 15:14:02.616	XETA	173.74	EUR	BUY
10-06-24 15:12:44.417	XETA	173.72	EUR	BUY
10-06-24 15:12:06.243	XETA	173.8	EUR	BUY
10-06-24 15:10:24.271	XETA	173.94	EUR	BUY
10-06-24 15:09:30.405	XETA	173.94	EUR	BUY
10-06-24 15:09:23.189	XETA	173.96	EUR	BUY
10-06-24 15:07:48.056	XETA	173.86	EUR	BUY
10-06-24 15:06:52.437	XETA	174	EUR	BUY
10-06-24 15:06:48.197	XETA	174.02	EUR	BUY
10-06-24 15:06:48.185	XETA	174.02	EUR	BUY
10-06-24 15:06:48.184	XETA	174.04	EUR	BUY
10-06-24 15:06:48.184	XETA	174.02	EUR	BUY
10-06-24 15:06:48.184	XETA	174.04	EUR	BUY
10-06-24 15:04:19.889	XETA	173.76	EUR	BUY
10-06-24 15:03:35.696	XETA	173.76	EUR	BUY
10-06-24 15:02:55.041	XETA	173.84	EUR	BUY
10-06-24 15:02:33.187	XETA	173.86	EUR	BUY
10-06-24 15:02:20.533	XETA	173.88	EUR	BUY
10-06-24 15:02:20.533	XETA	173.88	EUR	BUY
10-06-24 15:01:00.297	XETA	173.7	EUR	BUY
10-06-24 14:59:59.136	XETA	173.64	EUR	BUY
10-06-24 14:59:59.136	XETA	173.64	EUR	BUY

10-06-24 14:58:58.900	XETA	173.66	EUR	BUY
10-06-24 14:58:58.899	XETA	173.66	EUR	BUY
10-06-24 14:57:33.381	XETA	173.62	EUR	BUY
10-06-24 14:57:08.308	XETA	173.58	EUR	BUY
10-06-24 14:57:08.308	XETA	173.58	EUR	BUY
10-06-24 14:55:14.295	XETA	173.56	EUR	BUY
10-06-24 14:54:47.545	XETA	173.54	EUR	BUY
10-06-24 14:54:47.545	XETA	173.54	EUR	BUY
10-06-24 14:54:00.849	XETA	173.56	EUR	BUY
10-06-24 14:53:03.340	XETA	173.48	EUR	BUY
10-06-24 14:52:21.399	XETA	173.44	EUR	BUY
10-06-24 14:49:44.259	XETA	173.24	EUR	BUY
10-06-24 14:49:44.259	XETA	173.24	EUR	BUY
10-06-24 14:49:07.916	XETA	173.26	EUR	BUY
10-06-24 14:48:59.817	XETA	173.26	EUR	BUY
10-06-24 14:47:54.052	XETA	173.26	EUR	BUY
10-06-24 14:47:54.052	XETA	173.26	EUR	BUY
10-06-24 14:47:54.040	XETA	173.26	EUR	BUY
10-06-24 14:45:54.309	XETA	173.4	EUR	BUY
10-06-24 14:45:33.642	XETA	173.5	EUR	BUY
10-06-24 14:45:33.630	XETA	173.5	EUR	BUY
10-06-24 14:44:44.438	XETA	173.4	EUR	BUY
10-06-24 14:41:58.862	XETA	173.22	EUR	BUY
10-06-24 14:41:58.862	XETA	173.22	EUR	BUY
10-06-24 14:40:56.938	XETA	173.12	EUR	BUY
10-06-24 14:40:52.244	XETA	173.14	EUR	BUY
10-06-24 14:39:06.624	XETA	173.16	EUR	BUY
10-06-24 14:39:06.624	XETA	173.16	EUR	BUY
10-06-24 14:38:46.860	XETA	173.16	EUR	BUY
10-06-24 14:38:34.193	XETA	173.18	EUR	BUY
10-06-24 14:38:24.320	XETA	173.14	EUR	BUY
10-06-24 14:36:51.820	XETA	173.12	EUR	BUY
10-06-24 14:36:51.819	XETA	173.12	EUR	BUY
10-06-24 14:36:51.819	XETA	173.12	EUR	BUY
10-06-24 14:35:15.690	XETA	172.88	EUR	BUY
10-06-24 14:35:15.690	XETA	172.88	EUR	BUY
10-06-24 14:34:21.230	XETA	172.98	EUR	BUY
10-06-24 14:33:56.265	XETA	172.96	EUR	BUY
10-06-24 14:33:34.047	XETA	172.9	EUR	BUY
10-06-24 14:33:01.459	XETA	172.9	EUR	BUY
10-06-24 14:32:17.892	XETA	172.9	EUR	BUY
10-06-24 14:31:36.300	XETA	172.94	EUR	BUY
10-06-24 14:30:59.408	XETA	173	EUR	BUY
10-06-24 14:30:20.902	XETA	173.06	EUR	BUY
10-06-24 14:30:20.902	XETA	173.06	EUR	BUY
10-06-24 14:29:10.184	XETA	173.08	EUR	BUY
10-06-24 14:29:02.645	XETA	173.08	EUR	BUY
10-06-24 14:27:37.236	XETA	173.08	EUR	BUY
10-06-24 14:25:07.547	XETA	173.02	EUR	BUY
10-06-24 14:23:46.987	XETA	172.98	EUR	BUY
10-06-24 14:23:46.987	XETA	172.98	EUR	BUY
10-06-24 14:23:46.987	XETA	172.98	EUR	BUY

10-06-24 14:23:13.049	XETA	173	EUR	BUY
10-06-24 14:21:17.095	XETA	173.06	EUR	BUY
10-06-24 14:21:17.076	XETA	173.08	EUR	BUY
10-06-24 14:17:35.126	XETA	173.12	EUR	BUY
10-06-24 14:16:56.912	XETA	173.14	EUR	BUY
10-06-24 14:16:55.271	XETA	173.16	EUR	BUY
10-06-24 14:11:59.548	XETA	173.1	EUR	BUY
10-06-24 14:10:28.479	XETA	173.1	EUR	BUY
10-06-24 14:10:28.479	XETA	173.1	EUR	BUY
10-06-24 14:08:22.204	XETA	173.08	EUR	BUY
10-06-24 14:06:14.138	XETA	173.12	EUR	BUY
10-06-24 14:04:21.040	XETA	173.1	EUR	BUY
10-06-24 14:04:21.040	XETA	173.1	EUR	BUY
10-06-24 14:02:05.301	XETA	173.18	EUR	BUY
10-06-24 14:00:04.275	XETA	173.18	EUR	BUY
10-06-24 14:00:04.275	XETA	173.18	EUR	BUY
10-06-24 13:59:49.916	XETA	173.26	EUR	BUY
10-06-24 13:59:49.916	XETA	173.26	EUR	BUY
10-06-24 13:58:00.218	XETA	173.18	EUR	BUY
10-06-24 13:55:54.191	XETA	173.3	EUR	BUY
10-06-24 13:55:28.929	XETA	173.3	EUR	BUY
10-06-24 13:54:16.400	XETA	173.4	EUR	BUY
10-06-24 13:52:56.039	XETA	173.5	EUR	BUY
10-06-24 13:51:56.549	XETA	173.52	EUR	BUY
10-06-24 13:48:49.683	XETA	173.54	EUR	BUY
10-06-24 13:48:49.683	XETA	173.54	EUR	BUY
10-06-24 13:48:40.155	XETA	173.56	EUR	BUY
10-06-24 13:47:14.641	XETA	173.58	EUR	BUY
10-06-24 13:47:14.640	XETA	173.58	EUR	BUY
10-06-24 13:47:14.640	XETA	173.58	EUR	BUY
10-06-24 13:44:11.514	XETA	173.56	EUR	BUY
10-06-24 13:44:11.501	XETA	173.56	EUR	BUY
10-06-24 13:43:38.525	XETA	173.56	EUR	BUY
10-06-24 13:43:22.339	XETA	173.56	EUR	BUY
10-06-24 13:43:18.489	XETA	173.56	EUR	BUY
10-06-24 13:40:11.694	XETA	173.56	EUR	BUY
10-06-24 13:39:12.363	XETA	173.66	EUR	BUY
10-06-24 13:38:15.455	XETA	173.68	EUR	BUY
10-06-24 13:38:15.455	XETA	173.68	EUR	BUY
10-06-24 13:38:15.455	XETA	173.68	EUR	BUY
10-06-24 13:38:15.048	XETA	173.68	EUR	BUY
10-06-24 13:38:09.699	XETA	173.68	EUR	BUY
10-06-24 13:38:07.259	XETA	173.68	EUR	BUY
10-06-24 13:36:44.899	XETA	173.7	EUR	BUY
10-06-24 13:36:44.899	XETA	173.7	EUR	BUY
10-06-24 13:35:58.130	XETA	173.72	EUR	BUY
10-06-24 13:32:56.419	XETA	173.64	EUR	BUY
10-06-24 13:32:56.419	XETA	173.64	EUR	BUY
10-06-24 13:31:17.274	XETA	173.68	EUR	BUY
10-06-24 13:31:17.262	XETA	173.68	EUR	BUY
10-06-24 13:31:16.015	XETA	173.68	EUR	BUY
10-06-24 13:30:24.023	XETA	173.62	EUR	BUY

10-06-24 13:26:27.870	XETA	173.66	EUR	BUY
10-06-24 13:26:27.870	XETA	173.66	EUR	BUY
10-06-24 13:23:08.812	XETA	173.62	EUR	BUY
10-06-24 13:21:45.311	XETA	173.74	EUR	BUY
10-06-24 13:21:45.311	XETA	173.74	EUR	BUY
10-06-24 13:20:05.236	XETA	173.68	EUR	BUY
10-06-24 13:15:44.891	XETA	173.78	EUR	BUY
10-06-24 13:14:27.196	XETA	173.76	EUR	BUY
10-06-24 13:13:09.847	XETA	173.76	EUR	BUY
10-06-24 13:09:22.402	XETA	173.72	EUR	BUY
10-06-24 13:09:22.390	XETA	173.72	EUR	BUY
10-06-24 13:04:55.806	XETA	173.7	EUR	BUY
10-06-24 13:04:55.084	XETA	173.7	EUR	BUY
10-06-24 13:01:31.633	XETA	173.74	EUR	BUY
10-06-24 13:01:31.633	XETA	173.74	EUR	BUY
10-06-24 12:58:34.198	XETA	173.68	EUR	BUY
10-06-24 12:58:34.198	XETA	173.68	EUR	BUY
10-06-24 12:57:32.104	XETA	173.74	EUR	BUY
10-06-24 12:53:45.287	XETA	173.68	EUR	BUY
10-06-24 12:51:40.114	XETA	173.68	EUR	BUY
10-06-24 12:48:59.786	XETA	173.68	EUR	BUY
10-06-24 12:48:59.786	XETA	173.68	EUR	BUY
10-06-24 12:48:58.467	XETA	173.7	EUR	BUY
10-06-24 12:48:58.467	XETA	173.7	EUR	BUY
10-06-24 12:47:55.983	XETA	173.68	EUR	BUY
10-06-24 12:47:55.971	XETA	173.68	EUR	BUY
10-06-24 12:47:55.971	XETA	173.68	EUR	BUY
10-06-24 12:46:56.212	XETA	173.54	EUR	BUY
10-06-24 12:43:40.555	XETA	173.52	EUR	BUY
10-06-24 12:43:36.891	XETA	173.54	EUR	BUY
10-06-24 12:43:36.154	XETA	173.56	EUR	BUY
10-06-24 12:42:52.890	XETA	173.46	EUR	BUY
10-06-24 12:41:18.823	XETA	173.42	EUR	BUY
10-06-24 12:39:36.266	XETA	173.54	EUR	BUY
10-06-24 12:37:44.422	XETA	173.6	EUR	BUY
10-06-24 12:36:40.538	XETA	173.6	EUR	BUY
10-06-24 12:36:40.526	XETA	173.6	EUR	BUY
10-06-24 12:36:40.526	XETA	173.6	EUR	BUY
10-06-24 12:32:32.065	XETA	173.58	EUR	BUY
10-06-24 12:31:00.849	XETA	173.64	EUR	BUY
10-06-24 12:30:07.422	XETA	173.64	EUR	BUY
10-06-24 12:25:47.334	XETA	173.6	EUR	BUY
10-06-24 12:25:47.334	XETA	173.6	EUR	BUY
10-06-24 12:21:50.371	XETA	173.56	EUR	BUY
10-06-24 12:20:53.725	XETA	173.62	EUR	BUY
10-06-24 12:17:30.486	XETA	173.54	EUR	BUY
10-06-24 12:17:30.486	XETA	173.54	EUR	BUY
10-06-24 12:17:30.486	XETA	173.54	EUR	BUY
10-06-24 12:16:38.032	XETA	173.56	EUR	BUY
10-06-24 12:13:29.434	XETA	173.5	EUR	BUY
10-06-24 12:12:49.066	XETA	173.54	EUR	BUY
10-06-24 12:09:39.559	XETA	173.5	EUR	BUY

10-06-24 12:08:59.409	XETA	173.46	EUR	BUY
10-06-24 12:04:39.991	XETA	173.36	EUR	BUY
10-06-24 12:04:39.991	XETA	173.36	EUR	BUY
10-06-24 12:03:40.259	XETA	173.32	EUR	BUY
10-06-24 12:03:29.211	XETA	173.34	EUR	BUY
10-06-24 12:03:14.410	XETA	173.36	EUR	BUY
10-06-24 12:03:00.674	XETA	173.38	EUR	BUY
10-06-24 12:02:44.103	XETA	173.36	EUR	BUY
10-06-24 12:02:44.092	XETA	173.36	EUR	BUY
10-06-24 11:59:39.635	XETA	173.24	EUR	BUY
10-06-24 11:57:09.356	XETA	173.34	EUR	BUY
10-06-24 11:56:37.058	XETA	173.34	EUR	BUY
10-06-24 11:55:39.231	XETA	173.46	EUR	BUY
10-06-24 11:52:49.068	XETA	173.38	EUR	BUY
10-06-24 11:52:49.068	XETA	173.38	EUR	BUY
10-06-24 11:49:40.434	XETA	173.32	EUR	BUY
10-06-24 11:48:33.416	XETA	173.3	EUR	BUY
10-06-24 11:44:14.818	XETA	173.18	EUR	BUY
10-06-24 11:42:36.067	XETA	173.22	EUR	BUY
10-06-24 11:41:06.312	XETA	173.24	EUR	BUY
10-06-24 11:38:32.547	XETA	173.16	EUR	BUY
10-06-24 11:38:32.547	XETA	173.16	EUR	BUY
10-06-24 11:37:04.541	XETA	173.26	EUR	BUY
10-06-24 11:36:47.773	XETA	173.26	EUR	BUY
10-06-24 11:35:47.856	XETA	173.3	EUR	BUY
10-06-24 11:35:47.856	XETA	173.3	EUR	BUY
10-06-24 11:33:01.636	XETA	173.22	EUR	BUY
10-06-24 11:30:38.976	XETA	173.06	EUR	BUY
10-06-24 11:30:38.976	XETA	173.06	EUR	BUY
10-06-24 11:25:50.953	XETA	172.78	EUR	BUY
10-06-24 11:25:50.953	XETA	172.78	EUR	BUY
10-06-24 11:22:42.231	XETA	172.84	EUR	BUY
10-06-24 11:20:15.183	XETA	172.8	EUR	BUY
10-06-24 11:20:15.184	XETA	172.8	EUR	BUY
10-06-24 11:20:15.184	XETA	172.8	EUR	BUY
10-06-24 11:18:17.743	XETA	172.76	EUR	BUY
10-06-24 11:14:43.528	XETA	172.54	EUR	BUY
10-06-24 11:12:46.214	XETA	172.78	EUR	BUY
10-06-24 11:10:02.358	XETA	172.5	EUR	BUY
10-06-24 11:08:12.247	XETA	172.54	EUR	BUY
10-06-24 11:07:42.697	XETA	172.56	EUR	BUY
10-06-24 11:05:55.531	XETA	172.5	EUR	BUY
10-06-24 11:05:55.522	XETA	172.5	EUR	BUY
10-06-24 11:05:55.522	XETA	172.5	EUR	BUY
10-06-24 11:05:55.522	XETA	172.5	EUR	BUY
10-06-24 11:03:54.171	XETA	172.42	EUR	BUY
10-06-24 11:02:38.815	XETA	172.4	EUR	BUY
10-06-24 11:01:24.553	XETA	172.52	EUR	BUY
10-06-24 11:01:24.553	XETA	172.52	EUR	BUY
10-06-24 10:58:33.063	XETA	172.5	EUR	BUY
10-06-24 10:58:33.051	XETA	172.5	EUR	BUY
10-06-24 10:58:33.038	XETA	172.5	EUR	BUY

10-06-24 10:58:04.870	XETA	172.48	EUR	BUY
10-06-24 10:55:00.039	XETA	172.38	EUR	BUY
10-06-24 10:55:00.038	XETA	172.38	EUR	BUY
10-06-24 10:53:45.434	XETA	172.42	EUR	BUY
10-06-24 10:53:45.434	XETA	172.42	EUR	BUY
10-06-24 10:51:46.398	XETA	172.2	EUR	BUY
10-06-24 10:50:14.259	XETA	172.28	EUR	BUY
10-06-24 10:50:14.259	XETA	172.28	EUR	BUY
10-06-24 10:50:14.259	XETA	172.28	EUR	BUY
10-06-24 10:49:28.001	XETA	172.22	EUR	BUY
10-06-24 10:47:23.278	XETA	172.22	EUR	BUY
10-06-24 10:46:12.058	XETA	172.3	EUR	BUY
10-06-24 10:46:12.058	XETA	172.3	EUR	BUY
10-06-24 10:45:13.744	XETA	172.32	EUR	BUY
10-06-24 10:42:32.878	XETA	172.3	EUR	BUY
10-06-24 10:42:28.404	XETA	172.32	EUR	BUY
10-06-24 10:40:03.832	XETA	172.2	EUR	BUY
10-06-24 10:36:24.842	XETA	172.14	EUR	BUY
10-06-24 10:36:24.842	XETA	172.14	EUR	BUY
10-06-24 10:34:17.234	XETA	172.26	EUR	BUY
10-06-24 10:34:01.848	XETA	172.3	EUR	BUY
10-06-24 10:31:35.375	XETA	172.2	EUR	BUY
10-06-24 10:30:47.139	XETA	172.18	EUR	BUY
10-06-24 10:30:00.802	XETA	172.16	EUR	BUY
10-06-24 10:27:08.576	XETA	172.18	EUR	BUY
10-06-24 10:27:08.576	XETA	172.18	EUR	BUY
10-06-24 10:24:47.296	XETA	172.14	EUR	BUY
10-06-24 10:24:47.258	XETA	172.14	EUR	BUY
10-06-24 10:23:19.872	XETA	172.16	EUR	BUY
10-06-24 10:20:57.672	XETA	172.24	EUR	BUY
10-06-24 10:19:11.114	XETA	172.26	EUR	BUY
10-06-24 10:19:11.114	XETA	172.26	EUR	BUY
10-06-24 10:19:11.114	XETA	172.26	EUR	BUY
10-06-24 10:19:10.917	XETA	172.26	EUR	BUY
10-06-24 10:19:09.252	XETA	172.26	EUR	BUY
10-06-24 10:19:09.252	XETA	172.26	EUR	BUY
10-06-24 10:19:09.252	XETA	172.26	EUR	BUY
10-06-24 10:15:16.235	XETA	172.4	EUR	BUY
10-06-24 10:15:16.222	XETA	172.42	EUR	BUY
10-06-24 10:12:35.263	XETA	172.54	EUR	BUY
10-06-24 10:12:35.251	XETA	172.54	EUR	BUY
10-06-24 10:10:00.982	XETA	172.56	EUR	BUY
10-06-24 10:10:00.982	XETA	172.56	EUR	BUY
10-06-24 10:09:31.119	XETA	172.58	EUR	BUY
10-06-24 10:07:50.332	XETA	172.52	EUR	BUY
10-06-24 10:07:50.331	XETA	172.52	EUR	BUY
10-06-24 10:05:51.050	XETA	172.46	EUR	BUY
10-06-24 10:04:12.108	XETA	172.52	EUR	BUY
10-06-24 10:03:07.281	XETA	172.54	EUR	BUY
10-06-24 10:01:40.495	XETA	172.54	EUR	BUY
10-06-24 10:01:00.322	XETA	172.58	EUR	BUY
10-06-24 10:00:33.593	XETA	172.56	EUR	BUY

10-06-24 09:59:41.231	XETA	172.54	EUR	BUY
10-06-24 09:59:23.280	XETA	172.56	EUR	BUY
10-06-24 09:59:23.199	XETA	172.56	EUR	BUY
10-06-24 09:58:08.414	XETA	172.54	EUR	BUY
10-06-24 09:57:54.910	XETA	172.56	EUR	BUY
10-06-24 09:57:54.909	XETA	172.56	EUR	BUY
10-06-24 09:55:35.845	XETA	172.6	EUR	BUY
10-06-24 09:55:35.845	XETA	172.6	EUR	BUY
10-06-24 09:54:42.147	XETA	172.72	EUR	BUY
10-06-24 09:53:36.706	XETA	172.86	EUR	BUY
10-06-24 09:53:36.706	XETA	172.86	EUR	BUY
10-06-24 09:51:57.030	XETA	172.82	EUR	BUY
10-06-24 09:49:37.877	XETA	172.84	EUR	BUY
10-06-24 09:49:37.877	XETA	172.84	EUR	BUY
10-06-24 09:47:41.763	XETA	172.9	EUR	BUY
10-06-24 09:46:18.427	XETA	172.86	EUR	BUY
10-06-24 09:46:12.805	XETA	172.9	EUR	BUY
10-06-24 09:43:48.246	XETA	172.92	EUR	BUY
10-06-24 09:43:02.533	XETA	172.96	EUR	BUY
10-06-24 09:40:07.247	XETA	172.88	EUR	BUY
10-06-24 09:40:07.246	XETA	172.88	EUR	BUY
10-06-24 09:38:00.102	XETA	173.02	EUR	BUY
10-06-24 09:35:50.781	XETA	172.98	EUR	BUY
10-06-24 09:35:50.781	XETA	172.98	EUR	BUY
10-06-24 09:34:00.460	XETA	172.94	EUR	BUY
10-06-24 09:32:20.605	XETA	172.92	EUR	BUY
10-06-24 09:29:35.364	XETA	172.82	EUR	BUY
10-06-24 09:29:30.294	XETA	172.82	EUR	BUY
10-06-24 09:29:17.501	XETA	172.86	EUR	BUY
10-06-24 09:29:17.501	XETA	172.86	EUR	BUY
10-06-24 09:26:26.248	XETA	172.78	EUR	BUY
10-06-24 09:26:26.248	XETA	172.78	EUR	BUY
10-06-24 09:24:26.042	XETA	172.86	EUR	BUY
10-06-24 09:24:24.549	XETA	172.86	EUR	BUY
10-06-24 09:22:21.860	XETA	172.9	EUR	BUY
10-06-24 09:20:59.034	XETA	172.98	EUR	BUY
10-06-24 09:19:30.565	XETA	172.86	EUR	BUY
10-06-24 09:17:20.002	XETA	172.86	EUR	BUY
10-06-24 09:15:05.364	XETA	173.16	EUR	BUY
10-06-24 09:15:05.364	XETA	173.16	EUR	BUY
10-06-24 09:15:05.364	XETA	173.16	EUR	BUY
10-06-24 09:13:36.393	XETA	173.3	EUR	BUY
10-06-24 09:13:36.393	XETA	173.3	EUR	BUY
10-06-24 09:12:44.387	XETA	173.26	EUR	BUY
10-06-24 09:11:42.741	XETA	173.14	EUR	BUY
10-06-24 09:09:34.821	XETA	173.08	EUR	BUY
10-06-24 09:08:58.309	XETA	173.06	EUR	BUY
10-06-24 09:08:11.301	XETA	172.94	EUR	BUY
10-06-24 09:07:27.469	XETA	172.94	EUR	BUY
10-06-24 09:06:21.912	XETA	173.2	EUR	BUY
10-06-24 09:06:21.912	XETA	173.2	EUR	BUY
10-06-24 09:06:06.114	XETA	173.3	EUR	BUY

10-06-24 09:06:06.114	XETA	173.3	EUR	BUY
10-06-24 09:04:28.837	XETA	173.28	EUR	BUY
10-06-24 09:04:28.837	XETA	173.28	EUR	BUY
10-06-24 09:03:01.556	XETA	173.32	EUR	BUY
10-06-24 09:03:01.546	XETA	173.32	EUR	BUY
10-06-24 09:03:01.322	XETA	173.32	EUR	BUY
10-06-24 09:03:01.322	XETA	173.32	EUR	BUY
10-06-24 09:03:01.322	XETA	173.32	EUR	BUY
10-06-24 09:01:02.255	XETA	173.48	EUR	BUY
10-06-24 09:01:02.255	XETA	173.48	EUR	BUY
10-06-24 09:01:02.255	XETA	173.48	EUR	BUY
10-06-24 09:00:22.445	XETA	173.52	EUR	BUY
10-06-24 09:00:22.445	XETA	173.52	EUR	BUY
10-06-24 09:00:22.445	XETA	173.52	EUR	BUY
10-06-24 09:00:22.445	XETA	173.52	EUR	BUY
10-06-24 08:59:55.769	XETA	173.52	EUR	BUY
10-06-24 08:58:03.452	XETA	173.74	EUR	BUY
10-06-24 08:58:03.452	XETA	173.74	EUR	BUY
10-06-24 08:56:18.020	XETA	173.82	EUR	BUY
10-06-24 08:55:43.313	XETA	173.9	EUR	BUY
10-06-24 08:53:23.341	XETA	173.8	EUR	BUY
10-06-24 08:53:23.341	XETA	173.8	EUR	BUY
10-06-24 08:50:20.906	XETA	173.3	EUR	BUY
10-06-24 08:49:25.991	XETA	173.28	EUR	BUY
10-06-24 08:49:04.982	XETA	173.24	EUR	BUY
10-06-24 08:46:32.384	XETA	172.94	EUR	BUY
10-06-24 08:46:32.384	XETA	172.94	EUR	BUY
10-06-24 08:45:24.869	XETA	173	EUR	BUY
10-06-24 08:43:29.148	XETA	173.04	EUR	BUY
10-06-24 08:43:29.013	XETA	173.04	EUR	BUY
10-06-24 08:40:31.263	XETA	173.02	EUR	BUY
10-06-24 08:40:31.263	XETA	173.02	EUR	BUY
10-06-24 08:39:30.812	XETA	173.06	EUR	BUY
10-06-24 08:37:50.092	XETA	172.96	EUR	BUY
10-06-24 08:36:27.413	XETA	173.16	EUR	BUY
10-06-24 08:36:27.413	XETA	173.16	EUR	BUY
10-06-24 08:34:53.186	XETA	173.2	EUR	BUY
10-06-24 08:34:53.186	XETA	173.2	EUR	BUY
10-06-24 08:33:37.327	XETA	173.12	EUR	BUY
10-06-24 08:33:37.327	XETA	173.12	EUR	BUY
10-06-24 08:31:03.050	XETA	173	EUR	BUY
10-06-24 08:31:03.050	XETA	173	EUR	BUY
10-06-24 08:30:06.478	XETA	173.16	EUR	BUY
10-06-24 08:30:06.478	XETA	173.14	EUR	BUY
10-06-24 08:30:06.466	XETA	173.16	EUR	BUY
10-06-24 08:25:54.440	XETA	172.82	EUR	BUY
10-06-24 08:25:54.440	XETA	172.82	EUR	BUY
10-06-24 08:24:02.405	XETA	172.82	EUR	BUY
10-06-24 08:24:02.405	XETA	172.82	EUR	BUY
10-06-24 08:21:34.513	XETA	173	EUR	BUY
10-06-24 08:21:21.516	XETA	173.04	EUR	BUY
10-06-24 08:21:21.516	XETA	173.04	EUR	BUY

10-06-24 08:18:56.385	XETA	172.98	EUR	BUY
10-06-24 08:18:01.601	XETA	172.86	EUR	BUY
10-06-24 08:16:31.650	XETA	172.96	EUR	BUY
10-06-24 08:16:05.159	XETA	173.14	EUR	BUY
10-06-24 08:16:05.121	XETA	173.14	EUR	BUY
10-06-24 08:15:14.000	XETA	173.1	EUR	BUY
10-06-24 08:14:05.511	XETA	172.96	EUR	BUY
10-06-24 08:14:05.511	XETA	172.96	EUR	BUY
10-06-24 08:12:47.427	XETA	173.28	EUR	BUY
10-06-24 08:12:27.326	XETA	173.32	EUR	BUY
10-06-24 08:12:25.272	XETA	173.38	EUR	BUY
10-06-24 08:12:25.272	XETA	173.38	EUR	BUY
10-06-24 08:12:25.272	XETA	173.38	EUR	BUY
10-06-24 08:10:36.870	XETA	173.6	EUR	BUY
10-06-24 08:10:36.871	XETA	173.6	EUR	BUY
10-06-24 08:09:51.151	XETA	173.94	EUR	BUY
10-06-24 08:09:51.135	XETA	173.94	EUR	BUY
10-06-24 08:09:24.747	XETA	173.92	EUR	BUY
10-06-24 08:09:24.720	XETA	173.92	EUR	BUY
10-06-24 08:08:49.562	XETA	173.98	EUR	BUY
10-06-24 08:07:29.367	XETA	173.8	EUR	BUY
10-06-24 08:05:20.231	XETA	173.84	EUR	BUY
10-06-24 08:05:20.231	XETA	173.84	EUR	BUY
10-06-24 08:05:17.883	XETA	173.9	EUR	BUY
10-06-24 08:05:15.057	XETA	173.94	EUR	BUY
10-06-24 08:05:15.057	XETA	173.94	EUR	BUY
10-06-24 08:05:13.669	XETA	174	EUR	BUY
10-06-24 08:05:13.369	XETA	174.02	EUR	BUY
10-06-24 08:05:12.826	XETA	174.02	EUR	BUY
10-06-24 08:05:00.017	XETA	173.96	EUR	BUY
10-06-24 08:03:47.156	XETA	173.42	EUR	BUY
10-06-24 08:03:47.156	XETA	173.42	EUR	BUY
10-06-24 08:02:19.992	XETA	173.26	EUR	BUY
10-06-24 08:02:19.951	XETA	173.32	EUR	BUY
10-06-24 08:02:19.951	XETA	173.3	EUR	BUY
10-06-24 08:02:19.951	XETA	173.28	EUR	BUY
10-06-24 08:02:19.951	XETA	173.26	EUR	BUY
10-06-24 08:02:19.938	XETA	173.38	EUR	BUY
10-06-24 08:01:49.900	XETA	173.44	EUR	BUY
10-06-24 08:01:42.387	XETA	173.52	EUR	BUY
10-06-24 08:01:34.505	XETA	173.56	EUR	BUY
10-06-24 08:00:53.278	XETA	173.9	EUR	BUY
10-06-24 08:00:53.278	XETA	173.9	EUR	BUY
10-06-24 08:00:53.248	XETA	174.02	EUR	BUY
10-06-24 08:00:53.248	XETA	174.02	EUR	BUY