

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 31Jul25 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
			65,015	227.91075	EUR
	31-07-25 16:29:11.287	741	225.7	EUR	XETA
	31-07-25 16:29:11.281	110	225.7	EUR	XETA
	31-07-25 16:29:11.278	44	225.7	EUR	XETA
	31-07-25 16:29:11.278	21	225.7	EUR	XETA
	31-07-25 16:29:11.266	875	225.7	EUR	XETA
	31-07-25 16:28:50.197	28	225.6	EUR	XETA
	31-07-25 16:28:03.786	19	225.55	EUR	XETA
	31-07-25 16:26:48.132	229	225.5	EUR	XETA
	31-07-25 16:26:15.461	56	225.55	EUR	XETA
	31-07-25 16:26:15.459	83	225.55	EUR	XETA
	31-07-25 16:26:15.410	58	225.55	EUR	XETA
	31-07-25 16:26:15.410	89	225.55	EUR	XETA
	31-07-25 16:26:15.369	44	225.55	EUR	XETA
	31-07-25 16:26:15.369	82	225.55	EUR	XETA
	31-07-25 16:25:15.945	243	225.35	EUR	XETA
	31-07-25 16:25:08.084	208	225.4	EUR	XETA
	31-07-25 16:24:07.455	20	225.4	EUR	XETA
	31-07-25 16:24:07.455	22	225.4	EUR	XETA
	31-07-25 16:24:07.415	184	225.4	EUR	XETA
	31-07-25 16:24:04.250	136	225.45	EUR	XETA
	31-07-25 16:24:04.250	113	225.45	EUR	XETA
	31-07-25 16:23:03.241	221	225.55	EUR	XETA
	31-07-25 16:22:06.098	219	225.5	EUR	XETA
	31-07-25 16:22:06.085	125	225.5	EUR	XETA
	31-07-25 16:22:06.083	123	225.5	EUR	XETA
	31-07-25 16:21:14.169	70	225.7	EUR	XETA
	31-07-25 16:21:14.169	117	225.7	EUR	XETA
	31-07-25 16:21:14.121	27	225.7	EUR	XETA
	31-07-25 16:21:14.121	18	225.7	EUR	XETA
	31-07-25 16:21:14.121	123	225.7	EUR	XETA
	31-07-25 16:21:14.077	108	225.7	EUR	XETA
	31-07-25 16:20:11.175	204	225.55	EUR	XETA
	31-07-25 16:19:56.451	264	225.5	EUR	XETA
	31-07-25 16:19:53.425	220	225.55	EUR	XETA
	31-07-25 16:19:00.920	213	225.5	EUR	XETA
	31-07-25 16:17:42.601	88	225.3	EUR	XETA
	31-07-25 16:17:42.601	114	225.3	EUR	XETA
	31-07-25 16:17:42.601	42	225.3	EUR	XETA
	31-07-25 16:17:38.651	65	225.3	EUR	XETA
	31-07-25 16:17:38.601	134	225.3	EUR	XETA
	31-07-25 16:16:27.005	6	225.15	EUR	XETA
	31-07-25 16:16:27.002	7	225.15	EUR	XETA
	31-07-25 16:16:26.949	17	225.15	EUR	XETA
	31-07-25 16:16:26.901	59	225.15	EUR	XETA
	31-07-25 16:16:26.845	135	225.15	EUR	XETA

31-07-25 16:15:18.185	22	225.2	EUR	XETA
31-07-25 16:15:18.185	136	225.2	EUR	XETA
31-07-25 16:15:18.185	49	225.2	EUR	XETA
31-07-25 16:15:09.256	3	225.25	EUR	XETA
31-07-25 16:15:09.214	7	225.25	EUR	XETA
31-07-25 16:15:09.170	20	225.25	EUR	XETA
31-07-25 16:15:09.126	42	225.25	EUR	XETA
31-07-25 16:15:09.078	123	225.25	EUR	XETA
31-07-25 16:15:08.883	8	225.25	EUR	XETA
31-07-25 16:14:32.810	183	225.3	EUR	XETA
31-07-25 16:14:00.259	45	225.3	EUR	XETA
31-07-25 16:13:15.423	114	225.45	EUR	XETA
31-07-25 16:13:15.423	120	225.45	EUR	XETA
31-07-25 16:13:13.331	122	225.5	EUR	XETA
31-07-25 16:13:13.331	98	225.5	EUR	XETA
31-07-25 16:13:13.331	12	225.5	EUR	XETA
31-07-25 16:13:00.129	216	225.5	EUR	XETA
31-07-25 16:11:32.450	150	225.5	EUR	XETA
31-07-25 16:11:32.449	82	225.5	EUR	XETA
31-07-25 16:10:55.422	126	225.7	EUR	XETA
31-07-25 16:10:55.422	108	225.7	EUR	XETA
31-07-25 16:10:05.004	1	225.85	EUR	XETA
31-07-25 16:10:05.004	120	225.85	EUR	XETA
31-07-25 16:10:05.004	117	225.85	EUR	XETA
31-07-25 16:10:05.004	89	225.85	EUR	XETA
31-07-25 16:10:04.293	8	225.85	EUR	XETA
31-07-25 16:09:57.595	135	225.85	EUR	XETA
31-07-25 16:08:59.682	220	225.85	EUR	XETA
31-07-25 16:07:45.135	122	225.85	EUR	XETA
31-07-25 16:07:45.135	81	225.85	EUR	XETA
31-07-25 16:07:16.406	199	226	EUR	XETA
31-07-25 16:07:04.769	225	226.05	EUR	XETA
31-07-25 16:06:53.695	30	226.1	EUR	XETA
31-07-25 16:06:53.695	203	226.1	EUR	XETA
31-07-25 16:06:53.695	128	226.1	EUR	XETA
31-07-25 16:06:38.539	42	226.1	EUR	XETA
31-07-25 16:06:36.992	135	226.15	EUR	XETA
31-07-25 16:05:00.855	290	225.95	EUR	XETA
31-07-25 16:05:00.124	239	226	EUR	XETA
31-07-25 16:03:54.261	85	226	EUR	XETA
31-07-25 16:03:54.261	27	226	EUR	XETA
31-07-25 16:03:54.261	129	226	EUR	XETA
31-07-25 16:02:22.116	51	225.85	EUR	XETA
31-07-25 16:02:22.103	200	225.85	EUR	XETA
31-07-25 16:02:22.103	31	225.85	EUR	XETA
31-07-25 16:01:01.185	96	225.55	EUR	XETA
31-07-25 16:01:01.185	125	225.55	EUR	XETA
31-07-25 16:00:42.260	134	225.6	EUR	XETA
31-07-25 16:00:42.260	72	225.6	EUR	XETA
31-07-25 15:59:06.066	221	225.5	EUR	XETA
31-07-25 15:58:41.085	237	225.55	EUR	XETA
31-07-25 15:58:30.397	236	225.55	EUR	XETA
31-07-25 15:57:30.077	60	225.45	EUR	XETA
31-07-25 15:57:30.077	137	225.45	EUR	XETA

31-07-25 15:55:26.972	216	225.45	EUR	XETA
31-07-25 15:54:58.105	126	225.5	EUR	XETA
31-07-25 15:54:58.105	96	225.5	EUR	XETA
31-07-25 15:52:30.991	214	225.45	EUR	XETA
31-07-25 15:50:24.859	157	225.85	EUR	XETA
31-07-25 15:50:24.859	85	225.85	EUR	XETA
31-07-25 15:48:48.717	221	226	EUR	XETA
31-07-25 15:48:48.705	99	226	EUR	XETA
31-07-25 15:47:49.206	133	226	EUR	XETA
31-07-25 15:45:37.073	3	226.2	EUR	XETA
31-07-25 15:45:37.064	200	226.2	EUR	XETA
31-07-25 15:45:05.554	124	226.2	EUR	XETA
31-07-25 15:45:05.554	90	226.2	EUR	XETA
31-07-25 15:42:34.187	94	226.05	EUR	XETA
31-07-25 15:42:34.187	110	226.05	EUR	XETA
31-07-25 15:42:34.187	32	226.05	EUR	XETA
31-07-25 15:41:05.780	237	226.05	EUR	XETA
31-07-25 15:39:21.839	203	226.1	EUR	XETA
31-07-25 15:39:21.831	12	226.1	EUR	XETA
31-07-25 15:39:17.619	22	226.1	EUR	XETA
31-07-25 15:37:10.400	27	226.15	EUR	XETA
31-07-25 15:37:10.400	202	226.15	EUR	XETA
31-07-25 15:36:31.705	178	226.3	EUR	XETA
31-07-25 15:36:31.705	40	226.3	EUR	XETA
31-07-25 15:34:58.706	198	225.85	EUR	XETA
31-07-25 15:32:57.185	227	225.9	EUR	XETA
31-07-25 15:32:51.452	240	225.95	EUR	XETA
31-07-25 15:31:21.779	222	225.85	EUR	XETA
31-07-25 15:28:13.185	236	225.5	EUR	XETA
31-07-25 15:26:32.664	84	225.7	EUR	XETA
31-07-25 15:26:32.660	117	225.7	EUR	XETA
31-07-25 15:24:53.220	242	225.85	EUR	XETA
31-07-25 15:24:30.897	199	225.95	EUR	XETA
31-07-25 15:21:21.712	234	225.95	EUR	XETA
31-07-25 15:20:09.138	228	226.15	EUR	XETA
31-07-25 15:18:38.660	220	226.2	EUR	XETA
31-07-25 15:16:54.875	236	226.45	EUR	XETA
31-07-25 15:16:06.534	206	226.5	EUR	XETA
31-07-25 15:16:06.534	16	226.5	EUR	XETA
31-07-25 15:14:26.595	104	226.5	EUR	XETA
31-07-25 15:14:26.595	137	226.5	EUR	XETA
31-07-25 15:11:48.129	225	226.25	EUR	XETA
31-07-25 15:10:15.037	225	226.6	EUR	XETA
31-07-25 15:08:57.070	225	226.75	EUR	XETA
31-07-25 15:08:45.586	131	226.8	EUR	XETA
31-07-25 15:08:45.586	103	226.8	EUR	XETA
31-07-25 15:05:14.948	225	226.5	EUR	XETA
31-07-25 15:03:52.754	218	226.85	EUR	XETA
31-07-25 15:03:04.823	171	226.95	EUR	XETA
31-07-25 15:03:04.823	30	226.95	EUR	XETA
31-07-25 15:01:14.062	221	227	EUR	XETA
31-07-25 15:00:29.991	61	226.8	EUR	XETA
31-07-25 15:00:29.990	49	226.8	EUR	XETA
31-07-25 15:00:29.990	90	226.8	EUR	XETA

31-07-25 14:58:57.520	64	226.85	EUR	XETA
31-07-25 14:58:57.520	176	226.85	EUR	XETA
31-07-25 14:57:07.355	243	226.9	EUR	XETA
31-07-25 14:55:03.014	86	226.8	EUR	XETA
31-07-25 14:55:03.014	113	226.8	EUR	XETA
31-07-25 14:54:52.385	226	226.95	EUR	XETA
31-07-25 14:52:31.927	240	226.6	EUR	XETA
31-07-25 14:51:18.907	228	226.65	EUR	XETA
31-07-25 14:49:44.469	89	226.7	EUR	XETA
31-07-25 14:49:44.469	135	226.7	EUR	XETA
31-07-25 14:48:07.002	212	226.55	EUR	XETA
31-07-25 14:47:45.304	39	226.7	EUR	XETA
31-07-25 14:47:17.437	69	226.75	EUR	XETA
31-07-25 14:47:17.437	158	226.75	EUR	XETA
31-07-25 14:45:32.845	13	226.65	EUR	XETA
31-07-25 14:45:32.845	42	226.65	EUR	XETA
31-07-25 14:45:32.845	180	226.65	EUR	XETA
31-07-25 14:45:32.845	7	226.65	EUR	XETA
31-07-25 14:43:56.542	229	226.45	EUR	XETA
31-07-25 14:42:10.976	161	226.65	EUR	XETA
31-07-25 14:42:10.976	43	226.65	EUR	XETA
31-07-25 14:42:10.976	39	226.65	EUR	XETA
31-07-25 14:41:15.036	134	226.8	EUR	XETA
31-07-25 14:41:15.017	27	226.8	EUR	XETA
31-07-25 14:41:10.549	39	226.8	EUR	XETA
31-07-25 14:39:18.964	221	227.25	EUR	XETA
31-07-25 14:38:07.616	125	227.55	EUR	XETA
31-07-25 14:38:07.616	14	227.55	EUR	XETA
31-07-25 14:38:06.614	94	227.55	EUR	XETA
31-07-25 14:37:54.187	218	227.6	EUR	XETA
31-07-25 14:35:02.032	69	227.4	EUR	XETA
31-07-25 14:35:02.032	139	227.4	EUR	XETA
31-07-25 14:33:12.257	238	227.35	EUR	XETA
31-07-25 14:33:04.227	230	227.4	EUR	XETA
31-07-25 14:30:23.517	43	226.7	EUR	XETA
31-07-25 14:30:23.517	189	226.7	EUR	XETA
31-07-25 14:29:07.955	39	226.95	EUR	XETA
31-07-25 14:29:07.955	202	226.95	EUR	XETA
31-07-25 14:27:43.386	242	227.05	EUR	XETA
31-07-25 14:24:54.223	228	227.05	EUR	XETA
31-07-25 14:22:59.347	125	227.05	EUR	XETA
31-07-25 14:22:59.347	76	227.05	EUR	XETA
31-07-25 14:19:40.320	8	227.2	EUR	XETA
31-07-25 14:19:40.320	211	227.2	EUR	XETA
31-07-25 14:19:40.320	2	227.2	EUR	XETA
31-07-25 14:18:05.982	18	227.4	EUR	XETA
31-07-25 14:16:55.480	201	227.75	EUR	XETA
31-07-25 14:15:39.969	202	227.8	EUR	XETA
31-07-25 14:13:34.195	95	227.9	EUR	XETA
31-07-25 14:13:34.195	109	227.9	EUR	XETA
31-07-25 14:12:07.554	4	227.4	EUR	XETA
31-07-25 14:11:18.536	177	227.4	EUR	XETA
31-07-25 14:09:57.242	82	227.45	EUR	XETA
31-07-25 14:09:57.241	133	227.45	EUR	XETA

31-07-25 14:05:23.727	237	227.25	EUR	XETA
31-07-25 14:04:50.537	199	227.4	EUR	XETA
31-07-25 14:02:29.741	74	227.5	EUR	XETA
31-07-25 14:02:29.741	126	227.5	EUR	XETA
31-07-25 13:59:51.113	155	227.35	EUR	XETA
31-07-25 13:59:51.113	74	227.35	EUR	XETA
31-07-25 13:57:14.011	162	227.8	EUR	XETA
31-07-25 13:57:14.011	53	227.8	EUR	XETA
31-07-25 13:54:46.863	210	227.55	EUR	XETA
31-07-25 13:51:49.366	229	227.65	EUR	XETA
31-07-25 13:49:45.631	62	227.75	EUR	XETA
31-07-25 13:49:45.631	133	227.75	EUR	XETA
31-07-25 13:49:45.631	37	227.75	EUR	XETA
31-07-25 13:49:15.442	39	227.8	EUR	XETA
31-07-25 13:47:32.374	75	227.9	EUR	XETA
31-07-25 13:47:32.373	164	227.9	EUR	XETA
31-07-25 13:45:51.391	202	227.8	EUR	XETA
31-07-25 13:43:39.761	228	227.85	EUR	XETA
31-07-25 13:42:59.492	25	227.6	EUR	XETA
31-07-25 13:42:09.205	247	227.65	EUR	XETA
31-07-25 13:39:38.731	23	227.45	EUR	XETA
31-07-25 13:38:32.332	172	227.65	EUR	XETA
31-07-25 13:38:32.332	32	227.65	EUR	XETA
31-07-25 13:35:28.459	211	227.9	EUR	XETA
31-07-25 13:34:46.715	147	228	EUR	XETA
31-07-25 13:33:48.643	49	228	EUR	XETA
31-07-25 13:32:02.386	224	228.15	EUR	XETA
31-07-25 13:31:15.418	44	228.35	EUR	XETA
31-07-25 13:31:15.418	151	228.35	EUR	XETA
31-07-25 13:31:12.023	47	228.35	EUR	XETA
31-07-25 13:30:00.206	32	228.35	EUR	XETA
31-07-25 13:30:00.206	169	228.35	EUR	XETA
31-07-25 13:30:00.206	31	228.35	EUR	XETA
31-07-25 13:27:25.755	103	228.4	EUR	XETA
31-07-25 13:27:25.755	108	228.4	EUR	XETA
31-07-25 13:23:44.338	234	228.3	EUR	XETA
31-07-25 13:20:31.519	95	228.35	EUR	XETA
31-07-25 13:20:31.519	124	228.35	EUR	XETA
31-07-25 13:17:06.975	101	228.1	EUR	XETA
31-07-25 13:17:06.975	113	228.1	EUR	XETA
31-07-25 13:14:43.392	122	228.2	EUR	XETA
31-07-25 13:14:43.392	103	228.2	EUR	XETA
31-07-25 13:11:46.209	229	228.3	EUR	XETA
31-07-25 13:09:42.593	215	228.3	EUR	XETA
31-07-25 13:05:45.844	197	228.35	EUR	XETA
31-07-25 13:04:14.430	226	228.25	EUR	XETA
31-07-25 13:00:22.332	205	227.9	EUR	XETA
31-07-25 13:00:22.332	10	227.9	EUR	XETA
31-07-25 12:57:27.022	236	228	EUR	XETA
31-07-25 12:54:19.860	225	228.15	EUR	XETA
31-07-25 12:51:47.238	204	228.2	EUR	XETA
31-07-25 12:51:37.304	106	228.25	EUR	XETA
31-07-25 12:51:37.304	123	228.25	EUR	XETA
31-07-25 12:45:35.250	239	227.9	EUR	XETA

31-07-25 12:42:16.128	131	227.85	EUR	XETA
31-07-25 12:42:16.128	72	227.85	EUR	XETA
31-07-25 12:41:00.687	44	227.9	EUR	XETA
31-07-25 12:41:00.687	90	227.9	EUR	XETA
31-07-25 12:41:00.687	27	227.9	EUR	XETA
31-07-25 12:41:00.687	43	227.9	EUR	XETA
31-07-25 12:36:32.620	209	228.05	EUR	XETA
31-07-25 12:36:32.620	21	228.05	EUR	XETA
31-07-25 12:34:05.742	222	228.15	EUR	XETA
31-07-25 12:30:03.310	214	228.25	EUR	XETA
31-07-25 12:29:51.464	205	228.3	EUR	XETA
31-07-25 12:28:41.733	12	228.25	EUR	XETA
31-07-25 12:28:12.318	70	228.3	EUR	XETA
31-07-25 12:28:12.318	157	228.3	EUR	XETA
31-07-25 12:20:47.980	67	228	EUR	XETA
31-07-25 12:20:47.980	137	228	EUR	XETA
31-07-25 12:18:01.256	239	228.2	EUR	XETA
31-07-25 12:14:49.028	26	228.25	EUR	XETA
31-07-25 12:14:49.028	111	228.25	EUR	XETA
31-07-25 12:14:49.028	104	228.25	EUR	XETA
31-07-25 12:11:34.303	83	228.15	EUR	XETA
31-07-25 12:11:34.303	116	228.15	EUR	XETA
31-07-25 12:09:01.682	219	228.45	EUR	XETA
31-07-25 12:07:47.258	214	228.45	EUR	XETA
31-07-25 12:07:16.660	213	228.5	EUR	XETA
31-07-25 12:06:48.677	230	228.55	EUR	XETA
31-07-25 12:04:04.818	208	228.4	EUR	XETA
31-07-25 12:04:04.818	26	228.4	EUR	XETA
31-07-25 12:03:32.884	176	228.45	EUR	XETA
31-07-25 12:03:32.884	32	228.45	EUR	XETA
31-07-25 12:03:07.979	187	228.45	EUR	XETA
31-07-25 12:03:07.979	33	228.4	EUR	XETA
31-07-25 12:03:07.968	233	228.4	EUR	XETA
31-07-25 12:03:07.968	219	228.4	EUR	XETA
31-07-25 12:03:05.854	204	228.45	EUR	XETA
31-07-25 12:02:58.426	32	228.45	EUR	XETA
31-07-25 12:02:34.240	18	228.4	EUR	XETA
31-07-25 12:02:34.223	34	228.4	EUR	XETA
31-07-25 11:59:59.553	197	228.2	EUR	XETA
31-07-25 11:55:36.207	216	228.25	EUR	XETA
31-07-25 11:52:02.971	234	228.55	EUR	XETA
31-07-25 11:50:27.604	208	228.75	EUR	XETA
31-07-25 11:45:10.374	243	228.85	EUR	XETA
31-07-25 11:42:51.382	242	228.85	EUR	XETA
31-07-25 11:39:14.197	117	229	EUR	XETA
31-07-25 11:39:05.155	19	229	EUR	XETA
31-07-25 11:39:05.147	85	229	EUR	XETA
31-07-25 11:36:22.196	48	229.2	EUR	XETA
31-07-25 11:36:22.196	188	229.2	EUR	XETA
31-07-25 11:34:16.619	217	229.4	EUR	XETA
31-07-25 11:29:47.919	195	229.1	EUR	XETA
31-07-25 11:29:47.919	47	229.1	EUR	XETA
31-07-25 11:28:39.098	119	229.2	EUR	XETA
31-07-25 11:28:39.098	114	229.2	EUR	XETA

31-07-25 11:24:47.708	15	229.05	EUR	XETA
31-07-25 11:24:47.707	202	229.05	EUR	XETA
31-07-25 11:20:52.263	208	229.15	EUR	XETA
31-07-25 11:20:52.263	32	229.15	EUR	XETA
31-07-25 11:18:31.316	111	229.35	EUR	XETA
31-07-25 11:18:31.316	3	229.35	EUR	XETA
31-07-25 11:18:31.316	19	229.35	EUR	XETA
31-07-25 11:18:31.316	62	229.35	EUR	XETA
31-07-25 11:16:29.970	15	229.45	EUR	XETA
31-07-25 11:16:29.970	205	229.45	EUR	XETA
31-07-25 11:16:08.732	211	229.45	EUR	XETA
31-07-25 11:10:01.526	221	229	EUR	XETA
31-07-25 11:08:28.549	114	229.15	EUR	XETA
31-07-25 11:08:28.549	83	229.15	EUR	XETA
31-07-25 11:05:10.636	126	229.6	EUR	XETA
31-07-25 11:05:10.636	117	229.6	EUR	XETA
31-07-25 11:03:11.512	205	229.6	EUR	XETA
31-07-25 11:01:38.566	204	229.6	EUR	XETA
31-07-25 10:59:08.081	201	229.65	EUR	XETA
31-07-25 10:58:13.402	190	229.7	EUR	XETA
31-07-25 10:58:13.402	23	229.7	EUR	XETA
31-07-25 10:57:29.850	3	229.55	EUR	XETA
31-07-25 10:57:29.842	3	229.55	EUR	XETA
31-07-25 10:57:14.862	19	229.55	EUR	XETA
31-07-25 10:57:14.842	14	229.55	EUR	XETA
31-07-25 10:57:14.784	46	229.55	EUR	XETA
31-07-25 10:55:47.351	152	229.65	EUR	XETA
31-07-25 10:55:47.351	80	229.65	EUR	XETA
31-07-25 10:55:45.017	188	229.65	EUR	XETA
31-07-25 10:55:44.862	19	229.65	EUR	XETA
31-07-25 10:55:44.842	13	229.65	EUR	XETA
31-07-25 10:55:44.794	21	229.65	EUR	XETA
31-07-25 10:55:43.716	159	229.7	EUR	XETA
31-07-25 10:55:43.716	38	229.7	EUR	XETA
31-07-25 10:51:29.861	231	229	EUR	XETA
31-07-25 10:51:00.605	57	229.1	EUR	XETA
31-07-25 10:51:00.605	61	229.1	EUR	XETA
31-07-25 10:50:59.862	18	229.1	EUR	XETA
31-07-25 10:50:59.807	14	229.1	EUR	XETA
31-07-25 10:50:59.784	53	229.1	EUR	XETA
31-07-25 10:49:59.754	214	228.9	EUR	XETA
31-07-25 10:49:59.754	29	228.9	EUR	XETA
31-07-25 10:47:18.622	148	228.95	EUR	XETA
31-07-25 10:47:18.622	76	228.95	EUR	XETA
31-07-25 10:45:27.090	108	228.7	EUR	XETA
31-07-25 10:45:27.090	87	228.7	EUR	XETA
31-07-25 10:42:00.902	51	228.75	EUR	XETA
31-07-25 10:42:00.902	31	228.75	EUR	XETA
31-07-25 10:42:00.902	43	228.75	EUR	XETA
31-07-25 10:42:00.902	79	228.75	EUR	XETA
31-07-25 10:40:15.304	239	228.7	EUR	XETA
31-07-25 10:37:16.694	230	228.55	EUR	XETA
31-07-25 10:33:50.336	90	228.25	EUR	XETA
31-07-25 10:33:50.336	125	228.25	EUR	XETA

31-07-25 10:32:51.442	242	228.4	EUR	XETA
31-07-25 10:30:06.385	201	228.45	EUR	XETA
31-07-25 10:29:54.802	107	228.5	EUR	XETA
31-07-25 10:29:54.802	43	228.5	EUR	XETA
31-07-25 10:29:54.802	51	228.5	EUR	XETA
31-07-25 10:26:09.940	61	228.6	EUR	XETA
31-07-25 10:26:09.940	113	228.6	EUR	XETA
31-07-25 10:26:09.940	36	228.6	EUR	XETA
31-07-25 10:23:02.797	207	228.8	EUR	XETA
31-07-25 10:20:47.724	88	228.8	EUR	XETA
31-07-25 10:20:47.724	106	228.8	EUR	XETA
31-07-25 10:20:47.724	29	228.8	EUR	XETA
31-07-25 10:18:56.266	205	228.75	EUR	XETA
31-07-25 10:15:18.864	219	228.5	EUR	XETA
31-07-25 10:13:40.299	47	228.95	EUR	XETA
31-07-25 10:13:40.299	87	228.95	EUR	XETA
31-07-25 10:13:40.299	99	228.95	EUR	XETA
31-07-25 10:11:16.481	226	229.05	EUR	XETA
31-07-25 10:11:16.469	235	229.05	EUR	XETA
31-07-25 10:06:36.865	226	229.25	EUR	XETA
31-07-25 10:03:53.672	216	229.25	EUR	XETA
31-07-25 10:03:00.381	217	229.55	EUR	XETA
31-07-25 10:00:00.184	222	229.45	EUR	XETA
31-07-25 09:58:08.028	210	229.4	EUR	XETA
31-07-25 09:58:08.028	24	229.4	EUR	XETA
31-07-25 09:53:56.295	37	229.45	EUR	XETA
31-07-25 09:53:56.295	71	229.45	EUR	XETA
31-07-25 09:53:56.295	134	229.45	EUR	XETA
31-07-25 09:51:52.407	204	229.65	EUR	XETA
31-07-25 09:50:26.625	204	229.75	EUR	XETA
31-07-25 09:47:49.007	215	229.9	EUR	XETA
31-07-25 09:44:10.046	227	229.7	EUR	XETA
31-07-25 09:43:13.088	148	229.9	EUR	XETA
31-07-25 09:43:13.088	8	229.9	EUR	XETA
31-07-25 09:43:13.088	55	229.9	EUR	XETA
31-07-25 09:42:42.123	13	229.85	EUR	XETA
31-07-25 09:39:53.595	112	230.15	EUR	XETA
31-07-25 09:39:53.595	100	230.15	EUR	XETA
31-07-25 09:37:45.470	123	230.25	EUR	XETA
31-07-25 09:37:45.470	80	230.25	EUR	XETA
31-07-25 09:35:00.172	229	230.25	EUR	XETA
31-07-25 09:33:23.609	222	230.25	EUR	XETA
31-07-25 09:30:28.093	238	230.3	EUR	XETA
31-07-25 09:28:53.472	210	230.4	EUR	XETA
31-07-25 09:28:53.472	11	230.4	EUR	XETA
31-07-25 09:28:51.319	131	230.45	EUR	XETA
31-07-25 09:28:51.319	88	230.45	EUR	XETA
31-07-25 09:24:17.375	35	230.3	EUR	XETA
31-07-25 09:24:16.921	75	230.3	EUR	XETA
31-07-25 09:24:16.407	100	230.3	EUR	XETA
31-07-25 09:22:26.015	147	230.5	EUR	XETA
31-07-25 09:22:26.015	53	230.5	EUR	XETA
31-07-25 09:20:38.764	234	230.45	EUR	XETA
31-07-25 09:17:39.559	144	230.65	EUR	XETA

31-07-25 09:17:39.559	85	230.65	EUR	XETA
31-07-25 09:15:47.636	227	230.55	EUR	XETA
31-07-25 09:13:35.974	225	230.75	EUR	XETA
31-07-25 09:13:28.933	27	230.8	EUR	XETA
31-07-25 09:13:28.933	181	230.8	EUR	XETA
31-07-25 09:10:01.236	210	230.05	EUR	XETA
31-07-25 09:08:28.312	113	230.1	EUR	XETA
31-07-25 09:08:28.312	94	230.1	EUR	XETA
31-07-25 09:08:25.625	214	230.15	EUR	XETA
31-07-25 09:08:14.700	8	230.15	EUR	XETA
31-07-25 09:03:53.902	196	229.9	EUR	XETA
31-07-25 09:02:16.777	197	229.9	EUR	XETA
31-07-25 09:00:24.071	196	229.95	EUR	XETA
31-07-25 09:00:24.071	40	229.95	EUR	XETA
31-07-25 08:59:06.330	195	230.5	EUR	XETA
31-07-25 08:56:54.690	221	230.25	EUR	XETA
31-07-25 08:54:46.161	63	230.25	EUR	XETA
31-07-25 08:54:46.161	164	230.25	EUR	XETA
31-07-25 08:54:46.146	195	230.3	EUR	XETA
31-07-25 08:54:46.146	3	230.3	EUR	XETA
31-07-25 08:51:05.065	225	230.3	EUR	XETA
31-07-25 08:49:47.324	203	230.5	EUR	XETA
31-07-25 08:47:26.083	196	230.45	EUR	XETA
31-07-25 08:45:27.297	139	230.8	EUR	XETA
31-07-25 08:45:27.297	98	230.8	EUR	XETA
31-07-25 08:44:51.442	220	230.8	EUR	XETA
31-07-25 08:41:20.416	13	230.5	EUR	XETA
31-07-25 08:41:20.416	190	230.5	EUR	XETA
31-07-25 08:41:20.032	210	230.55	EUR	XETA
31-07-25 08:41:20.032	32	230.55	EUR	XETA
31-07-25 08:37:37.118	25	230.65	EUR	XETA
31-07-25 08:37:37.118	138	230.65	EUR	XETA
31-07-25 08:37:37.118	79	230.65	EUR	XETA
31-07-25 08:35:56.527	200	230.15	EUR	XETA
31-07-25 08:34:41.642	196	230.2	EUR	XETA
31-07-25 08:32:53.690	240	230.25	EUR	XETA
31-07-25 08:31:03.783	213	230.5	EUR	XETA
31-07-25 08:29:46.852	155	230.7	EUR	XETA
31-07-25 08:29:46.852	23	230.7	EUR	XETA
31-07-25 08:29:46.852	24	230.7	EUR	XETA
31-07-25 08:29:46.852	9	230.7	EUR	XETA
31-07-25 08:29:05.216	201	230.75	EUR	XETA
31-07-25 08:29:05.216	6	230.75	EUR	XETA
31-07-25 08:28:30.856	221	230.75	EUR	XETA
31-07-25 08:28:30.856	4	230.75	EUR	XETA
31-07-25 08:26:02.454	16	230.25	EUR	XETA
31-07-25 08:26:02.454	156	230.25	EUR	XETA
31-07-25 08:26:02.454	37	230.25	EUR	XETA
31-07-25 08:24:14.869	184	230.2	EUR	XETA
31-07-25 08:24:14.869	56	230.2	EUR	XETA
31-07-25 08:22:29.446	231	230.05	EUR	XETA
31-07-25 08:20:48.510	233	230.2	EUR	XETA
31-07-25 08:18:20.064	130	229.95	EUR	XETA
31-07-25 08:18:20.064	65	229.95	EUR	XETA

31-07-25 08:17:21.659	78	230.05	EUR	XETA
31-07-25 08:17:21.659	144	230.05	EUR	XETA
31-07-25 08:16:19.461	237	230.3	EUR	XETA
31-07-25 08:14:12.174	160	230.15	EUR	XETA
31-07-25 08:14:12.174	70	230.15	EUR	XETA
31-07-25 08:12:31.540	240	230.1	EUR	XETA
31-07-25 08:11:03.686	8	230.1	EUR	XETA
31-07-25 08:11:03.686	234	230.1	EUR	XETA
31-07-25 08:09:45.901	240	230.1	EUR	XETA
31-07-25 08:09:35.739	243	230.2	EUR	XETA
31-07-25 08:09:29.865	159	230.3	EUR	XETA
31-07-25 08:09:29.865	44	230.3	EUR	XETA
31-07-25 08:06:46.954	224	229.4	EUR	XETA
31-07-25 08:05:05.590	225	228.95	EUR	XETA
31-07-25 08:05:05.590	14	228.95	EUR	XETA
31-07-25 08:04:41.702	238	229.05	EUR	XETA
31-07-25 08:04:00.679	200	228.95	EUR	XETA
31-07-25 08:02:58.828	202	229.1	EUR	XETA
31-07-25 08:02:58.828	13	229.1	EUR	XETA
31-07-25 08:02:58.828	14	229.1	EUR	XETA
31-07-25 08:02:50.778	206	229.2	EUR	XETA
31-07-25 08:02:49.390	227	229.35	EUR	XETA
31-07-25 08:02:41.895	231	229.5	EUR	XETA
31-07-25 08:01:49.955	204	229.35	EUR	XETA
31-07-25 08:01:49.955	17	229.35	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>
31-07-25 16:29:11.287	XETA	225.7	EUR	BUY
31-07-25 16:29:11.281	XETA	225.7	EUR	BUY
31-07-25 16:29:11.278	XETA	225.7	EUR	BUY
31-07-25 16:29:11.278	XETA	225.7	EUR	BUY
31-07-25 16:29:11.266	XETA	225.7	EUR	BUY
31-07-25 16:28:50.197	XETA	225.6	EUR	BUY
31-07-25 16:28:03.786	XETA	225.55	EUR	BUY
31-07-25 16:26:48.132	XETA	225.5	EUR	BUY
31-07-25 16:26:15.461	XETA	225.55	EUR	BUY
31-07-25 16:26:15.459	XETA	225.55	EUR	BUY
31-07-25 16:26:15.410	XETA	225.55	EUR	BUY
31-07-25 16:26:15.410	XETA	225.55	EUR	BUY
31-07-25 16:26:15.369	XETA	225.55	EUR	BUY
31-07-25 16:26:15.369	XETA	225.55	EUR	BUY
31-07-25 16:25:15.945	XETA	225.35	EUR	BUY
31-07-25 16:25:08.084	XETA	225.4	EUR	BUY
31-07-25 16:24:07.455	XETA	225.4	EUR	BUY
31-07-25 16:24:07.455	XETA	225.4	EUR	BUY
31-07-25 16:24:07.415	XETA	225.4	EUR	BUY
31-07-25 16:24:04.250	XETA	225.45	EUR	BUY
31-07-25 16:24:04.250	XETA	225.45	EUR	BUY
31-07-25 16:23:03.241	XETA	225.55	EUR	BUY
31-07-25 16:22:06.098	XETA	225.5	EUR	BUY
31-07-25 16:22:06.085	XETA	225.5	EUR	BUY
31-07-25 16:22:06.083	XETA	225.5	EUR	BUY
31-07-25 16:21:14.169	XETA	225.7	EUR	BUY
31-07-25 16:21:14.169	XETA	225.7	EUR	BUY
31-07-25 16:21:14.121	XETA	225.7	EUR	BUY
31-07-25 16:21:14.121	XETA	225.7	EUR	BUY
31-07-25 16:21:14.121	XETA	225.7	EUR	BUY
31-07-25 16:21:14.077	XETA	225.7	EUR	BUY
31-07-25 16:20:11.175	XETA	225.55	EUR	BUY
31-07-25 16:19:56.451	XETA	225.5	EUR	BUY
31-07-25 16:19:53.425	XETA	225.55	EUR	BUY
31-07-25 16:19:00.920	XETA	225.5	EUR	BUY
31-07-25 16:17:42.601	XETA	225.3	EUR	BUY
31-07-25 16:17:42.601	XETA	225.3	EUR	BUY
31-07-25 16:17:42.601	XETA	225.3	EUR	BUY
31-07-25 16:17:38.651	XETA	225.3	EUR	BUY
31-07-25 16:17:38.601	XETA	225.3	EUR	BUY
31-07-25 16:16:27.005	XETA	225.15	EUR	BUY
31-07-25 16:16:27.002	XETA	225.15	EUR	BUY
31-07-25 16:16:26.949	XETA	225.15	EUR	BUY
31-07-25 16:16:26.901	XETA	225.15	EUR	BUY
31-07-25 16:16:26.845	XETA	225.15	EUR	BUY

31-07-25 16:15:18.185	XETA	225.2	EUR	BUY
31-07-25 16:15:18.185	XETA	225.2	EUR	BUY
31-07-25 16:15:18.185	XETA	225.2	EUR	BUY
31-07-25 16:15:09.256	XETA	225.25	EUR	BUY
31-07-25 16:15:09.214	XETA	225.25	EUR	BUY
31-07-25 16:15:09.170	XETA	225.25	EUR	BUY
31-07-25 16:15:09.126	XETA	225.25	EUR	BUY
31-07-25 16:15:09.078	XETA	225.25	EUR	BUY
31-07-25 16:15:08.883	XETA	225.25	EUR	BUY
31-07-25 16:14:32.810	XETA	225.3	EUR	BUY
31-07-25 16:14:00.259	XETA	225.3	EUR	BUY
31-07-25 16:13:15.423	XETA	225.45	EUR	BUY
31-07-25 16:13:15.423	XETA	225.45	EUR	BUY
31-07-25 16:13:13.331	XETA	225.5	EUR	BUY
31-07-25 16:13:13.331	XETA	225.5	EUR	BUY
31-07-25 16:13:13.331	XETA	225.5	EUR	BUY
31-07-25 16:13:00.129	XETA	225.5	EUR	BUY
31-07-25 16:11:32.450	XETA	225.5	EUR	BUY
31-07-25 16:11:32.449	XETA	225.5	EUR	BUY
31-07-25 16:10:55.422	XETA	225.7	EUR	BUY
31-07-25 16:10:55.422	XETA	225.7	EUR	BUY
31-07-25 16:10:05.004	XETA	225.85	EUR	BUY
31-07-25 16:10:05.004	XETA	225.85	EUR	BUY
31-07-25 16:10:05.004	XETA	225.85	EUR	BUY
31-07-25 16:10:05.004	XETA	225.85	EUR	BUY
31-07-25 16:10:04.293	XETA	225.85	EUR	BUY
31-07-25 16:09:57.595	XETA	225.85	EUR	BUY
31-07-25 16:08:59.682	XETA	225.85	EUR	BUY
31-07-25 16:07:45.135	XETA	225.85	EUR	BUY
31-07-25 16:07:45.135	XETA	225.85	EUR	BUY
31-07-25 16:07:16.406	XETA	226	EUR	BUY
31-07-25 16:07:04.769	XETA	226.05	EUR	BUY
31-07-25 16:06:53.695	XETA	226.1	EUR	BUY
31-07-25 16:06:53.695	XETA	226.1	EUR	BUY
31-07-25 16:06:53.695	XETA	226.1	EUR	BUY
31-07-25 16:06:38.539	XETA	226.1	EUR	BUY
31-07-25 16:06:36.992	XETA	226.15	EUR	BUY
31-07-25 16:05:00.855	XETA	225.95	EUR	BUY
31-07-25 16:05:00.124	XETA	226	EUR	BUY
31-07-25 16:03:54.261	XETA	226	EUR	BUY
31-07-25 16:03:54.261	XETA	226	EUR	BUY
31-07-25 16:03:54.261	XETA	226	EUR	BUY
31-07-25 16:02:22.116	XETA	225.85	EUR	BUY
31-07-25 16:02:22.103	XETA	225.85	EUR	BUY
31-07-25 16:02:22.103	XETA	225.85	EUR	BUY
31-07-25 16:01:01.185	XETA	225.55	EUR	BUY
31-07-25 16:01:01.185	XETA	225.55	EUR	BUY
31-07-25 16:00:42.260	XETA	225.6	EUR	BUY
31-07-25 16:00:42.260	XETA	225.6	EUR	BUY
31-07-25 15:59:06.066	XETA	225.5	EUR	BUY
31-07-25 15:58:41.085	XETA	225.55	EUR	BUY
31-07-25 15:58:30.397	XETA	225.55	EUR	BUY
31-07-25 15:57:30.077	XETA	225.45	EUR	BUY
31-07-25 15:57:30.077	XETA	225.45	EUR	BUY

31-07-25 15:55:26.972	XETA	225.45	EUR	BUY
31-07-25 15:54:58.105	XETA	225.5	EUR	BUY
31-07-25 15:54:58.105	XETA	225.5	EUR	BUY
31-07-25 15:52:30.991	XETA	225.45	EUR	BUY
31-07-25 15:50:24.859	XETA	225.85	EUR	BUY
31-07-25 15:50:24.859	XETA	225.85	EUR	BUY
31-07-25 15:48:48.717	XETA	226	EUR	BUY
31-07-25 15:48:48.705	XETA	226	EUR	BUY
31-07-25 15:47:49.206	XETA	226	EUR	BUY
31-07-25 15:45:37.073	XETA	226.2	EUR	BUY
31-07-25 15:45:37.064	XETA	226.2	EUR	BUY
31-07-25 15:45:05.554	XETA	226.2	EUR	BUY
31-07-25 15:45:05.554	XETA	226.2	EUR	BUY
31-07-25 15:42:34.187	XETA	226.05	EUR	BUY
31-07-25 15:42:34.187	XETA	226.05	EUR	BUY
31-07-25 15:42:34.187	XETA	226.05	EUR	BUY
31-07-25 15:41:05.780	XETA	226.05	EUR	BUY
31-07-25 15:39:21.839	XETA	226.1	EUR	BUY
31-07-25 15:39:21.831	XETA	226.1	EUR	BUY
31-07-25 15:39:17.619	XETA	226.1	EUR	BUY
31-07-25 15:37:10.400	XETA	226.15	EUR	BUY
31-07-25 15:37:10.400	XETA	226.15	EUR	BUY
31-07-25 15:36:31.705	XETA	226.3	EUR	BUY
31-07-25 15:36:31.705	XETA	226.3	EUR	BUY
31-07-25 15:34:58.706	XETA	225.85	EUR	BUY
31-07-25 15:32:57.185	XETA	225.9	EUR	BUY
31-07-25 15:32:51.452	XETA	225.95	EUR	BUY
31-07-25 15:31:21.779	XETA	225.85	EUR	BUY
31-07-25 15:28:13.185	XETA	225.5	EUR	BUY
31-07-25 15:26:32.664	XETA	225.7	EUR	BUY
31-07-25 15:26:32.660	XETA	225.7	EUR	BUY
31-07-25 15:24:53.220	XETA	225.85	EUR	BUY
31-07-25 15:24:30.897	XETA	225.95	EUR	BUY
31-07-25 15:21:21.712	XETA	225.95	EUR	BUY
31-07-25 15:20:09.138	XETA	226.15	EUR	BUY
31-07-25 15:18:38.660	XETA	226.2	EUR	BUY
31-07-25 15:16:54.875	XETA	226.45	EUR	BUY
31-07-25 15:16:06.534	XETA	226.5	EUR	BUY
31-07-25 15:16:06.534	XETA	226.5	EUR	BUY
31-07-25 15:14:26.595	XETA	226.5	EUR	BUY
31-07-25 15:14:26.595	XETA	226.5	EUR	BUY
31-07-25 15:11:48.129	XETA	226.25	EUR	BUY
31-07-25 15:10:15.037	XETA	226.6	EUR	BUY
31-07-25 15:08:57.070	XETA	226.75	EUR	BUY
31-07-25 15:08:45.586	XETA	226.8	EUR	BUY
31-07-25 15:08:45.586	XETA	226.8	EUR	BUY
31-07-25 15:05:14.948	XETA	226.5	EUR	BUY
31-07-25 15:03:52.754	XETA	226.85	EUR	BUY
31-07-25 15:03:04.823	XETA	226.95	EUR	BUY
31-07-25 15:03:04.823	XETA	226.95	EUR	BUY
31-07-25 15:01:14.062	XETA	227	EUR	BUY
31-07-25 15:00:29.991	XETA	226.8	EUR	BUY
31-07-25 15:00:29.990	XETA	226.8	EUR	BUY
31-07-25 15:00:29.990	XETA	226.8	EUR	BUY

31-07-25 14:58:57.520	XETA	226.85	EUR	BUY
31-07-25 14:58:57.520	XETA	226.85	EUR	BUY
31-07-25 14:57:07.355	XETA	226.9	EUR	BUY
31-07-25 14:55:03.014	XETA	226.8	EUR	BUY
31-07-25 14:55:03.014	XETA	226.8	EUR	BUY
31-07-25 14:54:52.385	XETA	226.95	EUR	BUY
31-07-25 14:52:31.927	XETA	226.6	EUR	BUY
31-07-25 14:51:18.907	XETA	226.65	EUR	BUY
31-07-25 14:49:44.469	XETA	226.7	EUR	BUY
31-07-25 14:49:44.469	XETA	226.7	EUR	BUY
31-07-25 14:48:07.002	XETA	226.55	EUR	BUY
31-07-25 14:47:45.304	XETA	226.7	EUR	BUY
31-07-25 14:47:17.437	XETA	226.75	EUR	BUY
31-07-25 14:47:17.437	XETA	226.75	EUR	BUY
31-07-25 14:45:32.845	XETA	226.65	EUR	BUY
31-07-25 14:45:32.845	XETA	226.65	EUR	BUY
31-07-25 14:45:32.845	XETA	226.65	EUR	BUY
31-07-25 14:45:32.845	XETA	226.65	EUR	BUY
31-07-25 14:43:56.542	XETA	226.45	EUR	BUY
31-07-25 14:42:10.976	XETA	226.65	EUR	BUY
31-07-25 14:42:10.976	XETA	226.65	EUR	BUY
31-07-25 14:42:10.976	XETA	226.65	EUR	BUY
31-07-25 14:41:15.036	XETA	226.8	EUR	BUY
31-07-25 14:41:15.017	XETA	226.8	EUR	BUY
31-07-25 14:41:10.549	XETA	226.8	EUR	BUY
31-07-25 14:39:18.964	XETA	227.25	EUR	BUY
31-07-25 14:38:07.616	XETA	227.55	EUR	BUY
31-07-25 14:38:07.616	XETA	227.55	EUR	BUY
31-07-25 14:38:06.614	XETA	227.55	EUR	BUY
31-07-25 14:37:54.187	XETA	227.6	EUR	BUY
31-07-25 14:35:02.032	XETA	227.4	EUR	BUY
31-07-25 14:35:02.032	XETA	227.4	EUR	BUY
31-07-25 14:33:12.257	XETA	227.35	EUR	BUY
31-07-25 14:33:04.227	XETA	227.4	EUR	BUY
31-07-25 14:30:23.517	XETA	226.7	EUR	BUY
31-07-25 14:30:23.517	XETA	226.7	EUR	BUY
31-07-25 14:29:07.955	XETA	226.95	EUR	BUY
31-07-25 14:29:07.955	XETA	226.95	EUR	BUY
31-07-25 14:27:43.386	XETA	227.05	EUR	BUY
31-07-25 14:24:54.223	XETA	227.05	EUR	BUY
31-07-25 14:22:59.347	XETA	227.05	EUR	BUY
31-07-25 14:22:59.347	XETA	227.05	EUR	BUY
31-07-25 14:19:40.320	XETA	227.2	EUR	BUY
31-07-25 14:19:40.320	XETA	227.2	EUR	BUY
31-07-25 14:19:40.320	XETA	227.2	EUR	BUY
31-07-25 14:18:05.982	XETA	227.4	EUR	BUY
31-07-25 14:16:55.480	XETA	227.75	EUR	BUY
31-07-25 14:15:39.969	XETA	227.8	EUR	BUY
31-07-25 14:13:34.195	XETA	227.9	EUR	BUY
31-07-25 14:13:34.195	XETA	227.9	EUR	BUY
31-07-25 14:12:07.554	XETA	227.4	EUR	BUY
31-07-25 14:11:18.536	XETA	227.4	EUR	BUY
31-07-25 14:09:57.242	XETA	227.45	EUR	BUY
31-07-25 14:09:57.241	XETA	227.45	EUR	BUY

31-07-25 14:05:23.727	XETA	227.25	EUR	BUY
31-07-25 14:04:50.537	XETA	227.4	EUR	BUY
31-07-25 14:02:29.741	XETA	227.5	EUR	BUY
31-07-25 14:02:29.741	XETA	227.5	EUR	BUY
31-07-25 13:59:51.113	XETA	227.35	EUR	BUY
31-07-25 13:59:51.113	XETA	227.35	EUR	BUY
31-07-25 13:57:14.011	XETA	227.8	EUR	BUY
31-07-25 13:57:14.011	XETA	227.8	EUR	BUY
31-07-25 13:54:46.863	XETA	227.55	EUR	BUY
31-07-25 13:51:49.366	XETA	227.65	EUR	BUY
31-07-25 13:49:45.631	XETA	227.75	EUR	BUY
31-07-25 13:49:45.631	XETA	227.75	EUR	BUY
31-07-25 13:49:45.631	XETA	227.75	EUR	BUY
31-07-25 13:49:15.442	XETA	227.8	EUR	BUY
31-07-25 13:47:32.374	XETA	227.9	EUR	BUY
31-07-25 13:47:32.373	XETA	227.9	EUR	BUY
31-07-25 13:45:51.391	XETA	227.8	EUR	BUY
31-07-25 13:43:39.761	XETA	227.85	EUR	BUY
31-07-25 13:42:59.492	XETA	227.6	EUR	BUY
31-07-25 13:42:09.205	XETA	227.65	EUR	BUY
31-07-25 13:39:38.731	XETA	227.45	EUR	BUY
31-07-25 13:38:32.332	XETA	227.65	EUR	BUY
31-07-25 13:38:32.332	XETA	227.65	EUR	BUY
31-07-25 13:35:28.459	XETA	227.9	EUR	BUY
31-07-25 13:34:46.715	XETA	228	EUR	BUY
31-07-25 13:33:48.643	XETA	228	EUR	BUY
31-07-25 13:32:02.386	XETA	228.15	EUR	BUY
31-07-25 13:31:15.418	XETA	228.35	EUR	BUY
31-07-25 13:31:15.418	XETA	228.35	EUR	BUY
31-07-25 13:31:12.023	XETA	228.35	EUR	BUY
31-07-25 13:30:00.206	XETA	228.35	EUR	BUY
31-07-25 13:30:00.206	XETA	228.35	EUR	BUY
31-07-25 13:30:00.206	XETA	228.35	EUR	BUY
31-07-25 13:27:25.755	XETA	228.4	EUR	BUY
31-07-25 13:27:25.755	XETA	228.4	EUR	BUY
31-07-25 13:23:44.338	XETA	228.3	EUR	BUY
31-07-25 13:20:31.519	XETA	228.35	EUR	BUY
31-07-25 13:20:31.519	XETA	228.35	EUR	BUY
31-07-25 13:17:06.975	XETA	228.1	EUR	BUY
31-07-25 13:17:06.975	XETA	228.1	EUR	BUY
31-07-25 13:14:43.392	XETA	228.2	EUR	BUY
31-07-25 13:14:43.392	XETA	228.2	EUR	BUY
31-07-25 13:11:46.209	XETA	228.3	EUR	BUY
31-07-25 13:09:42.593	XETA	228.3	EUR	BUY
31-07-25 13:05:45.844	XETA	228.35	EUR	BUY
31-07-25 13:04:14.430	XETA	228.25	EUR	BUY
31-07-25 13:00:22.332	XETA	227.9	EUR	BUY
31-07-25 13:00:22.332	XETA	227.9	EUR	BUY
31-07-25 12:57:27.022	XETA	228	EUR	BUY
31-07-25 12:54:19.860	XETA	228.15	EUR	BUY
31-07-25 12:51:47.238	XETA	228.2	EUR	BUY
31-07-25 12:51:37.304	XETA	228.25	EUR	BUY
31-07-25 12:51:37.304	XETA	228.25	EUR	BUY
31-07-25 12:45:35.250	XETA	227.9	EUR	BUY

31-07-25 12:42:16.128	XETA	227.85	EUR	BUY
31-07-25 12:42:16.128	XETA	227.85	EUR	BUY
31-07-25 12:41:00.687	XETA	227.9	EUR	BUY
31-07-25 12:41:00.687	XETA	227.9	EUR	BUY
31-07-25 12:41:00.687	XETA	227.9	EUR	BUY
31-07-25 12:41:00.687	XETA	227.9	EUR	BUY
31-07-25 12:36:32.620	XETA	228.05	EUR	BUY
31-07-25 12:36:32.620	XETA	228.05	EUR	BUY
31-07-25 12:34:05.742	XETA	228.15	EUR	BUY
31-07-25 12:30:03.310	XETA	228.25	EUR	BUY
31-07-25 12:29:51.464	XETA	228.3	EUR	BUY
31-07-25 12:28:41.733	XETA	228.25	EUR	BUY
31-07-25 12:28:12.318	XETA	228.3	EUR	BUY
31-07-25 12:28:12.318	XETA	228.3	EUR	BUY
31-07-25 12:20:47.980	XETA	228	EUR	BUY
31-07-25 12:20:47.980	XETA	228	EUR	BUY
31-07-25 12:18:01.256	XETA	228.2	EUR	BUY
31-07-25 12:14:49.028	XETA	228.25	EUR	BUY
31-07-25 12:14:49.028	XETA	228.25	EUR	BUY
31-07-25 12:14:49.028	XETA	228.25	EUR	BUY
31-07-25 12:11:34.303	XETA	228.15	EUR	BUY
31-07-25 12:11:34.303	XETA	228.15	EUR	BUY
31-07-25 12:09:01.682	XETA	228.45	EUR	BUY
31-07-25 12:07:47.258	XETA	228.45	EUR	BUY
31-07-25 12:07:16.660	XETA	228.5	EUR	BUY
31-07-25 12:06:48.677	XETA	228.55	EUR	BUY
31-07-25 12:04:04.818	XETA	228.4	EUR	BUY
31-07-25 12:04:04.818	XETA	228.4	EUR	BUY
31-07-25 12:03:32.884	XETA	228.45	EUR	BUY
31-07-25 12:03:32.884	XETA	228.45	EUR	BUY
31-07-25 12:03:07.979	XETA	228.45	EUR	BUY
31-07-25 12:03:07.979	XETA	228.4	EUR	BUY
31-07-25 12:03:07.968	XETA	228.4	EUR	BUY
31-07-25 12:03:07.968	XETA	228.4	EUR	BUY
31-07-25 12:03:05.854	XETA	228.45	EUR	BUY
31-07-25 12:02:58.426	XETA	228.45	EUR	BUY
31-07-25 12:02:34.240	XETA	228.4	EUR	BUY
31-07-25 12:02:34.223	XETA	228.4	EUR	BUY
31-07-25 11:59:59.553	XETA	228.2	EUR	BUY
31-07-25 11:55:36.207	XETA	228.25	EUR	BUY
31-07-25 11:52:02.971	XETA	228.55	EUR	BUY
31-07-25 11:50:27.604	XETA	228.75	EUR	BUY
31-07-25 11:45:10.374	XETA	228.85	EUR	BUY
31-07-25 11:42:51.382	XETA	228.85	EUR	BUY
31-07-25 11:39:14.197	XETA	229	EUR	BUY
31-07-25 11:39:05.155	XETA	229	EUR	BUY
31-07-25 11:39:05.147	XETA	229	EUR	BUY
31-07-25 11:36:22.196	XETA	229.2	EUR	BUY
31-07-25 11:36:22.196	XETA	229.2	EUR	BUY
31-07-25 11:34:16.619	XETA	229.4	EUR	BUY
31-07-25 11:29:47.919	XETA	229.1	EUR	BUY
31-07-25 11:29:47.919	XETA	229.1	EUR	BUY
31-07-25 11:28:39.098	XETA	229.2	EUR	BUY
31-07-25 11:28:39.098	XETA	229.2	EUR	BUY

31-07-25 11:24:47.708	XETA	229.05	EUR	BUY
31-07-25 11:24:47.707	XETA	229.05	EUR	BUY
31-07-25 11:20:52.263	XETA	229.15	EUR	BUY
31-07-25 11:20:52.263	XETA	229.15	EUR	BUY
31-07-25 11:18:31.316	XETA	229.35	EUR	BUY
31-07-25 11:18:31.316	XETA	229.35	EUR	BUY
31-07-25 11:18:31.316	XETA	229.35	EUR	BUY
31-07-25 11:18:31.316	XETA	229.35	EUR	BUY
31-07-25 11:16:29.970	XETA	229.45	EUR	BUY
31-07-25 11:16:29.970	XETA	229.45	EUR	BUY
31-07-25 11:16:08.732	XETA	229.45	EUR	BUY
31-07-25 11:10:01.526	XETA	229	EUR	BUY
31-07-25 11:08:28.549	XETA	229.15	EUR	BUY
31-07-25 11:08:28.549	XETA	229.15	EUR	BUY
31-07-25 11:05:10.636	XETA	229.6	EUR	BUY
31-07-25 11:05:10.636	XETA	229.6	EUR	BUY
31-07-25 11:03:11.512	XETA	229.6	EUR	BUY
31-07-25 11:01:38.566	XETA	229.6	EUR	BUY
31-07-25 10:59:08.081	XETA	229.65	EUR	BUY
31-07-25 10:58:13.402	XETA	229.7	EUR	BUY
31-07-25 10:58:13.402	XETA	229.7	EUR	BUY
31-07-25 10:57:29.850	XETA	229.55	EUR	BUY
31-07-25 10:57:29.842	XETA	229.55	EUR	BUY
31-07-25 10:57:14.862	XETA	229.55	EUR	BUY
31-07-25 10:57:14.842	XETA	229.55	EUR	BUY
31-07-25 10:57:14.784	XETA	229.55	EUR	BUY
31-07-25 10:55:47.351	XETA	229.65	EUR	BUY
31-07-25 10:55:47.351	XETA	229.65	EUR	BUY
31-07-25 10:55:45.017	XETA	229.65	EUR	BUY
31-07-25 10:55:44.862	XETA	229.65	EUR	BUY
31-07-25 10:55:44.842	XETA	229.65	EUR	BUY
31-07-25 10:55:44.794	XETA	229.65	EUR	BUY
31-07-25 10:55:43.716	XETA	229.7	EUR	BUY
31-07-25 10:55:43.716	XETA	229.7	EUR	BUY
31-07-25 10:51:29.861	XETA	229	EUR	BUY
31-07-25 10:51:00.605	XETA	229.1	EUR	BUY
31-07-25 10:51:00.605	XETA	229.1	EUR	BUY
31-07-25 10:50:59.862	XETA	229.1	EUR	BUY
31-07-25 10:50:59.807	XETA	229.1	EUR	BUY
31-07-25 10:50:59.784	XETA	229.1	EUR	BUY
31-07-25 10:49:59.754	XETA	228.9	EUR	BUY
31-07-25 10:49:59.754	XETA	228.9	EUR	BUY
31-07-25 10:47:18.622	XETA	228.95	EUR	BUY
31-07-25 10:47:18.622	XETA	228.95	EUR	BUY
31-07-25 10:45:27.090	XETA	228.7	EUR	BUY
31-07-25 10:45:27.090	XETA	228.7	EUR	BUY
31-07-25 10:42:00.902	XETA	228.75	EUR	BUY
31-07-25 10:42:00.902	XETA	228.75	EUR	BUY
31-07-25 10:42:00.902	XETA	228.75	EUR	BUY
31-07-25 10:42:00.902	XETA	228.75	EUR	BUY
31-07-25 10:40:15.304	XETA	228.7	EUR	BUY
31-07-25 10:37:16.694	XETA	228.55	EUR	BUY
31-07-25 10:33:50.336	XETA	228.25	EUR	BUY
31-07-25 10:33:50.336	XETA	228.25	EUR	BUY

31-07-25 10:32:51.442	XETA	228.4	EUR	BUY
31-07-25 10:30:06.385	XETA	228.45	EUR	BUY
31-07-25 10:29:54.802	XETA	228.5	EUR	BUY
31-07-25 10:29:54.802	XETA	228.5	EUR	BUY
31-07-25 10:29:54.802	XETA	228.5	EUR	BUY
31-07-25 10:26:09.940	XETA	228.6	EUR	BUY
31-07-25 10:26:09.940	XETA	228.6	EUR	BUY
31-07-25 10:26:09.940	XETA	228.6	EUR	BUY
31-07-25 10:23:02.797	XETA	228.8	EUR	BUY
31-07-25 10:20:47.724	XETA	228.8	EUR	BUY
31-07-25 10:20:47.724	XETA	228.8	EUR	BUY
31-07-25 10:20:47.724	XETA	228.8	EUR	BUY
31-07-25 10:18:56.266	XETA	228.75	EUR	BUY
31-07-25 10:15:18.864	XETA	228.5	EUR	BUY
31-07-25 10:13:40.299	XETA	228.95	EUR	BUY
31-07-25 10:13:40.299	XETA	228.95	EUR	BUY
31-07-25 10:13:40.299	XETA	228.95	EUR	BUY
31-07-25 10:11:16.481	XETA	229.05	EUR	BUY
31-07-25 10:11:16.469	XETA	229.05	EUR	BUY
31-07-25 10:06:36.865	XETA	229.25	EUR	BUY
31-07-25 10:03:53.672	XETA	229.25	EUR	BUY
31-07-25 10:03:00.381	XETA	229.55	EUR	BUY
31-07-25 10:00:00.184	XETA	229.45	EUR	BUY
31-07-25 09:58:08.028	XETA	229.4	EUR	BUY
31-07-25 09:58:08.028	XETA	229.4	EUR	BUY
31-07-25 09:53:56.295	XETA	229.45	EUR	BUY
31-07-25 09:53:56.295	XETA	229.45	EUR	BUY
31-07-25 09:53:56.295	XETA	229.45	EUR	BUY
31-07-25 09:51:52.407	XETA	229.65	EUR	BUY
31-07-25 09:50:26.625	XETA	229.75	EUR	BUY
31-07-25 09:47:49.007	XETA	229.9	EUR	BUY
31-07-25 09:44:10.046	XETA	229.7	EUR	BUY
31-07-25 09:43:13.088	XETA	229.9	EUR	BUY
31-07-25 09:43:13.088	XETA	229.9	EUR	BUY
31-07-25 09:43:13.088	XETA	229.9	EUR	BUY
31-07-25 09:42:42.123	XETA	229.85	EUR	BUY
31-07-25 09:39:53.595	XETA	230.15	EUR	BUY
31-07-25 09:39:53.595	XETA	230.15	EUR	BUY
31-07-25 09:37:45.470	XETA	230.25	EUR	BUY
31-07-25 09:37:45.470	XETA	230.25	EUR	BUY
31-07-25 09:35:00.172	XETA	230.25	EUR	BUY
31-07-25 09:33:23.609	XETA	230.25	EUR	BUY
31-07-25 09:30:28.093	XETA	230.3	EUR	BUY
31-07-25 09:28:53.472	XETA	230.4	EUR	BUY
31-07-25 09:28:53.472	XETA	230.4	EUR	BUY
31-07-25 09:28:51.319	XETA	230.45	EUR	BUY
31-07-25 09:28:51.319	XETA	230.45	EUR	BUY
31-07-25 09:24:17.375	XETA	230.3	EUR	BUY
31-07-25 09:24:16.921	XETA	230.3	EUR	BUY
31-07-25 09:24:16.407	XETA	230.3	EUR	BUY
31-07-25 09:22:26.015	XETA	230.5	EUR	BUY
31-07-25 09:22:26.015	XETA	230.5	EUR	BUY
31-07-25 09:20:38.764	XETA	230.45	EUR	BUY
31-07-25 09:17:39.559	XETA	230.65	EUR	BUY

31-07-25 09:17:39.559	XETA	230.65	EUR	BUY
31-07-25 09:15:47.636	XETA	230.55	EUR	BUY
31-07-25 09:13:35.974	XETA	230.75	EUR	BUY
31-07-25 09:13:28.933	XETA	230.8	EUR	BUY
31-07-25 09:13:28.933	XETA	230.8	EUR	BUY
31-07-25 09:10:01.236	XETA	230.05	EUR	BUY
31-07-25 09:08:28.312	XETA	230.1	EUR	BUY
31-07-25 09:08:28.312	XETA	230.1	EUR	BUY
31-07-25 09:08:25.625	XETA	230.15	EUR	BUY
31-07-25 09:08:14.700	XETA	230.15	EUR	BUY
31-07-25 09:03:53.902	XETA	229.9	EUR	BUY
31-07-25 09:02:16.777	XETA	229.9	EUR	BUY
31-07-25 09:00:24.071	XETA	229.95	EUR	BUY
31-07-25 09:00:24.071	XETA	229.95	EUR	BUY
31-07-25 08:59:06.330	XETA	230.5	EUR	BUY
31-07-25 08:56:54.690	XETA	230.25	EUR	BUY
31-07-25 08:54:46.161	XETA	230.25	EUR	BUY
31-07-25 08:54:46.161	XETA	230.25	EUR	BUY
31-07-25 08:54:46.146	XETA	230.3	EUR	BUY
31-07-25 08:54:46.146	XETA	230.3	EUR	BUY
31-07-25 08:51:05.065	XETA	230.3	EUR	BUY
31-07-25 08:49:47.324	XETA	230.5	EUR	BUY
31-07-25 08:47:26.083	XETA	230.45	EUR	BUY
31-07-25 08:45:27.297	XETA	230.8	EUR	BUY
31-07-25 08:45:27.297	XETA	230.8	EUR	BUY
31-07-25 08:44:51.442	XETA	230.8	EUR	BUY
31-07-25 08:41:20.416	XETA	230.5	EUR	BUY
31-07-25 08:41:20.416	XETA	230.5	EUR	BUY
31-07-25 08:41:20.032	XETA	230.55	EUR	BUY
31-07-25 08:41:20.032	XETA	230.55	EUR	BUY
31-07-25 08:37:37.118	XETA	230.65	EUR	BUY
31-07-25 08:37:37.118	XETA	230.65	EUR	BUY
31-07-25 08:37:37.118	XETA	230.65	EUR	BUY
31-07-25 08:35:56.527	XETA	230.15	EUR	BUY
31-07-25 08:34:41.642	XETA	230.2	EUR	BUY
31-07-25 08:32:53.690	XETA	230.25	EUR	BUY
31-07-25 08:31:03.783	XETA	230.5	EUR	BUY
31-07-25 08:29:46.852	XETA	230.7	EUR	BUY
31-07-25 08:29:46.852	XETA	230.7	EUR	BUY
31-07-25 08:29:46.852	XETA	230.7	EUR	BUY
31-07-25 08:29:46.852	XETA	230.7	EUR	BUY
31-07-25 08:29:05.216	XETA	230.75	EUR	BUY
31-07-25 08:29:05.216	XETA	230.75	EUR	BUY
31-07-25 08:28:30.856	XETA	230.75	EUR	BUY
31-07-25 08:28:30.856	XETA	230.75	EUR	BUY
31-07-25 08:26:02.454	XETA	230.25	EUR	BUY
31-07-25 08:26:02.454	XETA	230.25	EUR	BUY
31-07-25 08:26:02.454	XETA	230.25	EUR	BUY
31-07-25 08:24:14.869	XETA	230.2	EUR	BUY
31-07-25 08:24:14.869	XETA	230.2	EUR	BUY
31-07-25 08:22:29.446	XETA	230.05	EUR	BUY
31-07-25 08:20:48.510	XETA	230.2	EUR	BUY
31-07-25 08:18:20.064	XETA	229.95	EUR	BUY
31-07-25 08:18:20.064	XETA	229.95	EUR	BUY

31-07-25 08:17:21.659	XETA	230.05	EUR	BUY
31-07-25 08:17:21.659	XETA	230.05	EUR	BUY
31-07-25 08:16:19.461	XETA	230.3	EUR	BUY
31-07-25 08:14:12.174	XETA	230.15	EUR	BUY
31-07-25 08:14:12.174	XETA	230.15	EUR	BUY
31-07-25 08:12:31.540	XETA	230.1	EUR	BUY
31-07-25 08:11:03.686	XETA	230.1	EUR	BUY
31-07-25 08:11:03.686	XETA	230.1	EUR	BUY
31-07-25 08:09:45.901	XETA	230.1	EUR	BUY
31-07-25 08:09:35.739	XETA	230.2	EUR	BUY
31-07-25 08:09:29.865	XETA	230.3	EUR	BUY
31-07-25 08:09:29.865	XETA	230.3	EUR	BUY
31-07-25 08:06:46.954	XETA	229.4	EUR	BUY
31-07-25 08:05:05.590	XETA	228.95	EUR	BUY
31-07-25 08:05:05.590	XETA	228.95	EUR	BUY
31-07-25 08:04:41.702	XETA	229.05	EUR	BUY
31-07-25 08:04:00.679	XETA	228.95	EUR	BUY
31-07-25 08:02:58.828	XETA	229.1	EUR	BUY
31-07-25 08:02:58.828	XETA	229.1	EUR	BUY
31-07-25 08:02:58.828	XETA	229.1	EUR	BUY
31-07-25 08:02:50.778	XETA	229.2	EUR	BUY
31-07-25 08:02:49.390	XETA	229.35	EUR	BUY
31-07-25 08:02:41.895	XETA	229.5	EUR	BUY
31-07-25 08:01:49.955	XETA	229.35	EUR	BUY
31-07-25 08:01:49.955	XETA	229.35	EUR	BUY