

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 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
	09May25 XETA		69,144	214.70819	EUR
	09-05-25 16:29:25.616	240	214.45	EUR	XETA
	09-05-25 16:29:00.827	173	214.35	EUR	XETA
	09-05-25 16:28:45.894	291	214.35	EUR	XETA
	09-05-25 16:28:26.785	115	214.35	EUR	XETA
	09-05-25 16:28:26.785	150	214.35	EUR	XETA
	09-05-25 16:28:26.765	415	214.35	EUR	XETA
	09-05-25 16:28:12.996	42	214.35	EUR	XETA
	09-05-25 16:28:12.969	183	214.35	EUR	XETA
	09-05-25 16:28:12.949	41	214.35	EUR	XETA
	09-05-25 16:28:11.625	109	214.35	EUR	XETA
	09-05-25 16:26:53.962	183	214.35	EUR	XETA
	09-05-25 16:26:53.950	159	214.35	EUR	XETA
	09-05-25 16:26:28.624	404	214.3	EUR	XETA
	09-05-25 16:26:24.257	152	214.25	EUR	XETA
	09-05-25 16:25:49.150	178	214.3	EUR	XETA
	09-05-25 16:25:32.194	246	214.35	EUR	XETA
	09-05-25 16:25:25.984	301	214.4	EUR	XETA
	09-05-25 16:24:42.874	292	214.25	EUR	XETA
	09-05-25 16:24:01.043	5	214.2	EUR	XETA
	09-05-25 16:24:01.042	163	214.2	EUR	XETA
	09-05-25 16:23:16.106	170	214.25	EUR	XETA
	09-05-25 16:23:16.093	177	214.25	EUR	XETA
	09-05-25 16:22:00.202	163	214.3	EUR	XETA
	09-05-25 16:21:30.417	178	214.3	EUR	XETA
	09-05-25 16:21:30.405	143	214.3	EUR	XETA
	09-05-25 16:21:20.392	41	214.3	EUR	XETA
	09-05-25 16:20:53.603	180	214.35	EUR	XETA
	09-05-25 16:20:18.751	173	214.35	EUR	XETA
	09-05-25 16:19:44.764	165	214.4	EUR	XETA
	09-05-25 16:19:13.740	174	214.4	EUR	XETA
	09-05-25 16:19:13.727	196	214.4	EUR	XETA
	09-05-25 16:19:07.142	255	214.45	EUR	XETA
	09-05-25 16:18:55.540	345	214.5	EUR	XETA
	09-05-25 16:18:39.230	258	214.5	EUR	XETA
	09-05-25 16:17:44.754	270	214.45	EUR	XETA
	09-05-25 16:15:51.674	169	214.3	EUR	XETA
	09-05-25 16:15:10.131	221	214.35	EUR	XETA
	09-05-25 16:15:00.933	232	214.4	EUR	XETA
	09-05-25 16:13:02.965	156	214.2	EUR	XETA
	09-05-25 16:12:54.665	182	214.3	EUR	XETA
	09-05-25 16:12:17.357	171	214.3	EUR	XETA
	09-05-25 16:11:04.826	159	214.4	EUR	XETA
	09-05-25 16:10:47.585	171	214.4	EUR	XETA
	09-05-25 16:10:23.197	157	214.35	EUR	XETA
	09-05-25 16:10:02.895	154	214.45	EUR	XETA

09-05-25 16:10:02.884	162	214.45	EUR	XETA
09-05-25 16:09:45.281	205	214.5	EUR	XETA
09-05-25 16:09:34.858	236	214.55	EUR	XETA
09-05-25 16:09:22.397	167	214.6	EUR	XETA
09-05-25 16:08:01.647	71	214.6	EUR	XETA
09-05-25 16:08:01.647	82	214.6	EUR	XETA
09-05-25 16:07:53.902	56	214.65	EUR	XETA
09-05-25 16:07:53.891	162	214.65	EUR	XETA
09-05-25 16:07:11.801	540	214.7	EUR	XETA
09-05-25 16:07:00.114	307	214.7	EUR	XETA
09-05-25 16:05:27.301	220	214.55	EUR	XETA
09-05-25 16:05:27.288	287	214.55	EUR	XETA
09-05-25 16:05:16.736	252	214.6	EUR	XETA
09-05-25 16:01:43.320	153	214.5	EUR	XETA
09-05-25 16:01:43.320	22	214.5	EUR	XETA
09-05-25 16:00:16.374	57	214.45	EUR	XETA
09-05-25 16:00:16.362	181	214.45	EUR	XETA
09-05-25 16:00:07.912	186	214.45	EUR	XETA
09-05-25 15:59:32.065	185	214.45	EUR	XETA
09-05-25 15:59:32.065	34	214.45	EUR	XETA
09-05-25 15:57:45.253	197	214.35	EUR	XETA
09-05-25 15:57:24.393	58	214.4	EUR	XETA
09-05-25 15:57:24.381	17	214.4	EUR	XETA
09-05-25 15:57:24.381	156	214.4	EUR	XETA
09-05-25 15:57:06.690	186	214.45	EUR	XETA
09-05-25 15:55:21.530	187	214.25	EUR	XETA
09-05-25 15:53:43.390	151	214.4	EUR	XETA
09-05-25 15:53:43.378	172	214.4	EUR	XETA
09-05-25 15:53:20.097	183	214.45	EUR	XETA
09-05-25 15:52:25.844	208	214.5	EUR	XETA
09-05-25 15:49:38.350	119	214.5	EUR	XETA
09-05-25 15:49:38.350	48	214.5	EUR	XETA
09-05-25 15:49:38.338	36	214.5	EUR	XETA
09-05-25 15:49:38.337	140	214.5	EUR	XETA
09-05-25 15:48:32.563	51	214.35	EUR	XETA
09-05-25 15:48:32.563	113	214.35	EUR	XETA
09-05-25 15:48:32.554	128	214.35	EUR	XETA
09-05-25 15:48:32.548	18	214.35	EUR	XETA
09-05-25 15:48:32.548	26	214.35	EUR	XETA
09-05-25 15:48:32.548	74	214.35	EUR	XETA
09-05-25 15:47:46.938	221	214.35	EUR	XETA
09-05-25 15:43:40.447	2	214.15	EUR	XETA
09-05-25 15:43:40.188	154	214.15	EUR	XETA
09-05-25 15:43:25.058	157	214.2	EUR	XETA
09-05-25 15:41:59.117	165	214.25	EUR	XETA
09-05-25 15:40:57.893	35	214.35	EUR	XETA
09-05-25 15:40:57.893	145	214.35	EUR	XETA
09-05-25 15:40:17.368	187	214.3	EUR	XETA
09-05-25 15:39:04.221	162	214.15	EUR	XETA
09-05-25 15:37:56.441	155	214.15	EUR	XETA
09-05-25 15:36:48.459	140	214.25	EUR	XETA
09-05-25 15:36:48.459	10	214.25	EUR	XETA
09-05-25 15:35:31.357	177	214.35	EUR	XETA
09-05-25 15:34:34.214	170	214.6	EUR	XETA

09-05-25 15:34:09.182	161	214.6	EUR	XETA
09-05-25 15:33:38.000	160	214.6	EUR	XETA
09-05-25 15:33:38.000	4	214.6	EUR	XETA
09-05-25 15:31:58.920	175	214.45	EUR	XETA
09-05-25 15:31:58.909	161	214.45	EUR	XETA
09-05-25 15:31:03.636	28	214.4	EUR	XETA
09-05-25 15:30:37.343	155	214.45	EUR	XETA
09-05-25 15:28:46.131	177	214.15	EUR	XETA
09-05-25 15:27:20.376	183	214.15	EUR	XETA
09-05-25 15:26:09.551	178	214.3	EUR	XETA
09-05-25 15:25:02.209	165	214.3	EUR	XETA
09-05-25 15:24:04.634	173	214.4	EUR	XETA
09-05-25 15:24:03.572	149	214.45	EUR	XETA
09-05-25 15:23:09.051	11	214.45	EUR	XETA
09-05-25 15:20:52.768	172	214.4	EUR	XETA
09-05-25 15:19:55.641	154	214.35	EUR	XETA
09-05-25 15:19:21.340	113	214.4	EUR	XETA
09-05-25 15:19:21.340	51	214.4	EUR	XETA
09-05-25 15:18:01.426	168	214.65	EUR	XETA
09-05-25 15:18:01.414	10	214.65	EUR	XETA
09-05-25 15:17:48.731	157	214.65	EUR	XETA
09-05-25 15:16:52.289	177	214.7	EUR	XETA
09-05-25 15:15:56.309	154	214.75	EUR	XETA
09-05-25 15:14:39.832	178	214.85	EUR	XETA
09-05-25 15:14:24.524	170	214.9	EUR	XETA
09-05-25 15:12:49.817	157	214.95	EUR	XETA
09-05-25 15:12:47.887	132	215	EUR	XETA
09-05-25 15:12:47.263	35	215	EUR	XETA
09-05-25 15:11:06.482	184	215	EUR	XETA
09-05-25 15:11:05.115	180	215.05	EUR	XETA
09-05-25 15:10:39.920	215	215.05	EUR	XETA
09-05-25 15:10:12.467	3	215.05	EUR	XETA
09-05-25 15:09:11.902	156	215	EUR	XETA
09-05-25 15:09:10.127	45	215	EUR	XETA
09-05-25 15:08:36.336	201	215	EUR	XETA
09-05-25 15:08:36.332	14	215	EUR	XETA
09-05-25 15:07:56.999	225	215.05	EUR	XETA
09-05-25 15:05:22.785	153	214.95	EUR	XETA
09-05-25 15:03:57.124	163	215.1	EUR	XETA
09-05-25 15:03:23.045	158	215.1	EUR	XETA
09-05-25 15:03:11.824	171	215.15	EUR	XETA
09-05-25 15:03:11.822	38	215.15	EUR	XETA
09-05-25 15:03:11.812	146	215.15	EUR	XETA
09-05-25 15:01:46.708	203	215.05	EUR	XETA
09-05-25 15:00:18.552	13	215	EUR	XETA
09-05-25 15:00:18.552	176	215	EUR	XETA
09-05-25 15:00:18.540	238	215	EUR	XETA
09-05-25 14:57:07.579	177	214.75	EUR	XETA
09-05-25 14:56:21.552	204	214.75	EUR	XETA
09-05-25 14:55:05.718	208	214.75	EUR	XETA
09-05-25 14:53:23.358	149	214.65	EUR	XETA
09-05-25 14:53:07.825	1	214.65	EUR	XETA
09-05-25 14:52:24.803	159	214.75	EUR	XETA
09-05-25 14:51:05.108	151	214.8	EUR	XETA

09-05-25 14:51:05.096	167	214.8	EUR	XETA
09-05-25 14:49:54.286	179	214.85	EUR	XETA
09-05-25 14:49:20.184	179	214.9	EUR	XETA
09-05-25 14:47:48.019	166	214.9	EUR	XETA
09-05-25 14:47:18.275	13	214.9	EUR	XETA
09-05-25 14:47:16.767	152	214.95	EUR	XETA
09-05-25 14:46:31.359	163	214.9	EUR	XETA
09-05-25 14:44:28.477	156	214.8	EUR	XETA
09-05-25 14:43:27.105	183	214.85	EUR	XETA
09-05-25 14:41:54.642	127	214.75	EUR	XETA
09-05-25 14:41:53.758	3	214.75	EUR	XETA
09-05-25 14:41:53.758	44	214.75	EUR	XETA
09-05-25 14:41:24.987	8	214.8	EUR	XETA
09-05-25 14:41:24.978	107	214.8	EUR	XETA
09-05-25 14:41:24.760	55	214.8	EUR	XETA
09-05-25 14:39:13.201	168	214.9	EUR	XETA
09-05-25 14:39:13.189	32	214.9	EUR	XETA
09-05-25 14:39:13.189	140	214.9	EUR	XETA
09-05-25 14:39:10.595	223	214.95	EUR	XETA
09-05-25 14:39:10.595	5	214.95	EUR	XETA
09-05-25 14:36:05.221	174	214.85	EUR	XETA
09-05-25 14:35:44.820	187	214.9	EUR	XETA
09-05-25 14:34:29.557	2	214.8	EUR	XETA
09-05-25 14:33:09.680	167	214.8	EUR	XETA
09-05-25 14:31:58.410	175	214.85	EUR	XETA
09-05-25 14:31:33.310	35	215.1	EUR	XETA
09-05-25 14:31:04.665	119	215.1	EUR	XETA
09-05-25 14:30:30.838	170	215.1	EUR	XETA
09-05-25 14:29:12.488	149	215.1	EUR	XETA
09-05-25 14:29:04.169	28	215.1	EUR	XETA
09-05-25 14:26:55.543	10	215.1	EUR	XETA
09-05-25 14:26:55.536	175	215.1	EUR	XETA
09-05-25 14:24:26.086	150	215.25	EUR	XETA
09-05-25 14:22:38.540	181	215.15	EUR	XETA
09-05-25 14:21:01.417	40	215.1	EUR	XETA
09-05-25 14:19:36.476	170	215.15	EUR	XETA
09-05-25 14:17:08.825	156	215.1	EUR	XETA
09-05-25 14:15:42.954	181	215.2	EUR	XETA
09-05-25 14:13:16.403	152	215.3	EUR	XETA
09-05-25 14:12:00.187	90	215.3	EUR	XETA
09-05-25 14:11:44.072	89	215.3	EUR	XETA
09-05-25 14:10:22.116	179	215.3	EUR	XETA
09-05-25 14:05:35.953	59	215.25	EUR	XETA
09-05-25 14:05:35.953	12	215.25	EUR	XETA
09-05-25 14:05:35.953	10	215.25	EUR	XETA
09-05-25 14:05:35.953	89	215.25	EUR	XETA
09-05-25 14:04:07.877	37	215.45	EUR	XETA
09-05-25 14:04:07.877	128	215.45	EUR	XETA
09-05-25 14:04:07.864	179	215.45	EUR	XETA
09-05-25 14:04:07.857	27	215.45	EUR	XETA
09-05-25 14:02:55.257	172	215.4	EUR	XETA
09-05-25 14:02:55.256	39	215.4	EUR	XETA
09-05-25 14:01:42.450	130	215.2	EUR	XETA
09-05-25 13:59:30.034	56	214.95	EUR	XETA

09-05-25 13:59:30.031	39	214.95	EUR	XETA
09-05-25 13:58:10.319	163	215.05	EUR	XETA
09-05-25 13:57:52.888	181	215.1	EUR	XETA
09-05-25 13:56:31.347	20	215.1	EUR	XETA
09-05-25 13:56:31.344	41	215.1	EUR	XETA
09-05-25 13:55:00.100	151	215.1	EUR	XETA
09-05-25 13:53:42.393	175	215.1	EUR	XETA
09-05-25 13:51:24.860	154	215.1	EUR	XETA
09-05-25 13:50:27.611	177	215.1	EUR	XETA
09-05-25 13:48:36.536	26	215.1	EUR	XETA
09-05-25 13:48:36.536	132	215.1	EUR	XETA
09-05-25 13:48:36.524	168	215.1	EUR	XETA
09-05-25 13:45:06.135	81	215	EUR	XETA
09-05-25 13:43:26.045	157	215.1	EUR	XETA
09-05-25 13:42:33.641	169	215	EUR	XETA
09-05-25 13:41:51.829	168	215.1	EUR	XETA
09-05-25 13:40:28.144	177	215.1	EUR	XETA
09-05-25 13:39:28.211	404	215.05	EUR	XETA
09-05-25 13:37:16.125	241	214.9	EUR	XETA
09-05-25 13:34:20.551	202	214.8	EUR	XETA
09-05-25 13:34:12.104	87	214.85	EUR	XETA
09-05-25 13:34:12.104	162	214.85	EUR	XETA
09-05-25 13:30:45.940	126	214.7	EUR	XETA
09-05-25 13:30:42.525	60	214.7	EUR	XETA
09-05-25 13:30:37.836	161	214.75	EUR	XETA
09-05-25 13:28:58.912	181	214.9	EUR	XETA
09-05-25 13:26:43.955	158	215	EUR	XETA
09-05-25 13:24:42.271	154	215	EUR	XETA
09-05-25 13:23:38.508	183	215	EUR	XETA
09-05-25 13:21:55.466	152	215.05	EUR	XETA
09-05-25 13:20:33.315	163	215.1	EUR	XETA
09-05-25 13:17:32.061	168	214.95	EUR	XETA
09-05-25 13:16:54.227	170	215.05	EUR	XETA
09-05-25 13:14:49.330	155	214.7	EUR	XETA
09-05-25 13:12:06.166	162	214.65	EUR	XETA
09-05-25 13:09:56.931	139	214.6	EUR	XETA
09-05-25 13:09:56.931	46	214.6	EUR	XETA
09-05-25 13:09:07.047	165	214.7	EUR	XETA
09-05-25 13:05:40.412	3	214.5	EUR	XETA
09-05-25 13:05:40.412	154	214.5	EUR	XETA
09-05-25 13:02:58.069	152	214.45	EUR	XETA
09-05-25 13:01:21.977	187	214.4	EUR	XETA
09-05-25 12:54:42.417	61	214.45	EUR	XETA
09-05-25 12:54:42.417	33	214.45	EUR	XETA
09-05-25 12:54:42.417	78	214.45	EUR	XETA
09-05-25 12:51:56.254	158	214.5	EUR	XETA
09-05-25 12:50:21.033	34	214.45	EUR	XETA
09-05-25 12:50:21.033	138	214.45	EUR	XETA
09-05-25 12:50:21.021	185	214.45	EUR	XETA
09-05-25 12:39:54.650	63	214.05	EUR	XETA
09-05-25 12:39:54.646	10	214.05	EUR	XETA
09-05-25 12:39:54.646	31	214.05	EUR	XETA
09-05-25 12:39:54.646	71	214.05	EUR	XETA
09-05-25 12:38:57.921	153	214.05	EUR	XETA

09-05-25 12:33:59.084	178	214.3	EUR	XETA
09-05-25 12:31:40.768	66	214.3	EUR	XETA
09-05-25 12:31:40.768	113	214.3	EUR	XETA
09-05-25 12:30:00.069	58	214.25	EUR	XETA
09-05-25 12:30:00.067	97	214.25	EUR	XETA
09-05-25 12:28:52.468	150	214.05	EUR	XETA
09-05-25 12:26:58.595	180	213.95	EUR	XETA
09-05-25 12:26:42.734	180	214.6	EUR	XETA
09-05-25 12:26:42.724	161	214.6	EUR	XETA
09-05-25 12:26:37.340	187	214.6	EUR	XETA
09-05-25 12:26:36.794	156	214.9	EUR	XETA
09-05-25 12:22:39.570	159	215.05	EUR	XETA
09-05-25 12:20:50.921	34	215.1	EUR	XETA
09-05-25 12:20:50.921	118	215.1	EUR	XETA
09-05-25 12:18:52.195	186	215.15	EUR	XETA
09-05-25 12:07:23.534	151	214.9	EUR	XETA
09-05-25 12:05:50.519	174	214.8	EUR	XETA
09-05-25 12:05:49.654	3	214.8	EUR	XETA
09-05-25 12:05:46.813	151	214.9	EUR	XETA
09-05-25 12:05:38.103	451	214.95	EUR	XETA
09-05-25 12:05:23.626	216	214.95	EUR	XETA
09-05-25 12:05:23.615	106	214.95	EUR	XETA
09-05-25 12:05:23.568	41	214.95	EUR	XETA
09-05-25 12:05:23.567	42	214.95	EUR	XETA
09-05-25 12:05:23.539	286	214.95	EUR	XETA
09-05-25 12:04:23.527	250	214.95	EUR	XETA
09-05-25 12:04:23.527	54	214.95	EUR	XETA
09-05-25 12:04:19.373	302	215	EUR	XETA
09-05-25 12:04:19.350	240	215	EUR	XETA
09-05-25 12:04:19.350	78	215	EUR	XETA
09-05-25 12:04:19.350	20	215	EUR	XETA
09-05-25 12:04:19.350	187	215	EUR	XETA
09-05-25 12:03:11.280	173	214.9	EUR	XETA
09-05-25 12:02:59.541	161	214.95	EUR	XETA
09-05-25 12:02:59.541	115	214.95	EUR	XETA
09-05-25 12:02:57.960	98	214.95	EUR	XETA
09-05-25 12:02:48.941	224	215	EUR	XETA
09-05-25 12:02:33.748	67	214.95	EUR	XETA
09-05-25 12:02:33.748	158	214.95	EUR	XETA
09-05-25 12:02:28.687	140	215	EUR	XETA
09-05-25 12:02:28.687	173	215	EUR	XETA
09-05-25 12:02:28.687	114	215	EUR	XETA
09-05-25 12:02:27.590	99	215.05	EUR	XETA
09-05-25 12:02:27.574	162	215.1	EUR	XETA
09-05-25 12:02:27.574	168	215.15	EUR	XETA
09-05-25 12:02:27.574	218	215.15	EUR	XETA
09-05-25 12:02:27.485	6	215.2	EUR	XETA
09-05-25 12:02:27.440	276	215.2	EUR	XETA
09-05-25 12:02:26.275	25	215.2	EUR	XETA
09-05-25 12:02:26.273	41	215.2	EUR	XETA
09-05-25 12:02:26.268	21	215.2	EUR	XETA
09-05-25 12:02:26.267	5	215.2	EUR	XETA
09-05-25 12:02:26.267	172	215.2	EUR	XETA
09-05-25 12:02:26.267	115	215.2	EUR	XETA

09-05-25 12:02:26.267	155	215.2	EUR	XETA
09-05-25 12:02:26.267	29	215.2	EUR	XETA
09-05-25 12:02:26.267	350	215.2	EUR	XETA
09-05-25 12:02:26.267	172	215.2	EUR	XETA
09-05-25 12:02:26.263	624	215.2	EUR	XETA
09-05-25 11:59:20.219	5	215.1	EUR	XETA
09-05-25 11:59:15.730	10	215.1	EUR	XETA
09-05-25 11:49:22.898	165	214.9	EUR	XETA
09-05-25 11:47:06.357	70	215	EUR	XETA
09-05-25 11:47:06.357	17	215	EUR	XETA
09-05-25 11:47:06.357	13	215	EUR	XETA
09-05-25 11:47:06.357	81	215	EUR	XETA
09-05-25 11:43:03.731	182	215	EUR	XETA
09-05-25 11:42:13.100	197	215	EUR	XETA
09-05-25 11:37:58.574	37	214.95	EUR	XETA
09-05-25 11:36:07.030	102	214.95	EUR	XETA
09-05-25 11:36:07.026	65	214.95	EUR	XETA
09-05-25 11:35:02.942	119	215	EUR	XETA
09-05-25 11:34:39.158	53	215	EUR	XETA
09-05-25 11:28:17.309	43	214.65	EUR	XETA
09-05-25 11:28:17.302	143	214.65	EUR	XETA
09-05-25 11:25:56.833	170	214.7	EUR	XETA
09-05-25 11:20:49.608	151	214.8	EUR	XETA
09-05-25 11:20:05.422	126	214.85	EUR	XETA
09-05-25 11:20:04.826	34	214.85	EUR	XETA
09-05-25 11:19:50.307	7	214.9	EUR	XETA
09-05-25 11:19:50.306	160	214.9	EUR	XETA
09-05-25 11:19:40.647	11	214.9	EUR	XETA
09-05-25 11:18:51.269	18	214.9	EUR	XETA
09-05-25 11:12:46.993	151	214.95	EUR	XETA
09-05-25 11:09:23.371	181	214.9	EUR	XETA
09-05-25 11:06:17.933	124	214.75	EUR	XETA
09-05-25 11:06:17.933	37	214.75	EUR	XETA
09-05-25 11:06:17.920	179	214.75	EUR	XETA
09-05-25 11:01:16.515	176	214.65	EUR	XETA
09-05-25 11:00:52.588	111	214.7	EUR	XETA
09-05-25 11:00:52.588	50	214.7	EUR	XETA
09-05-25 11:00:52.573	135	214.7	EUR	XETA
09-05-25 11:00:52.573	37	214.7	EUR	XETA
09-05-25 11:00:52.573	46	214.7	EUR	XETA
09-05-25 10:59:59.439	158	214.6	EUR	XETA
09-05-25 10:59:59.439	23	214.6	EUR	XETA
09-05-25 10:59:11.450	85	214.6	EUR	XETA
09-05-25 10:59:11.450	95	214.6	EUR	XETA
09-05-25 10:58:29.876	504	214.7	EUR	XETA
09-05-25 10:57:53.139	181	214.65	EUR	XETA
09-05-25 10:57:14.784	186	214.6	EUR	XETA
09-05-25 10:56:56.235	187	214.6	EUR	XETA
09-05-25 10:56:56.222	171	214.6	EUR	XETA
09-05-25 10:56:07.390	160	214.6	EUR	XETA
09-05-25 10:55:53.024	692	214.7	EUR	XETA
09-05-25 10:55:19.238	168	214.55	EUR	XETA
09-05-25 10:54:37.043	62	214.5	EUR	XETA
09-05-25 10:54:37.032	162	214.5	EUR	XETA

09-05-25 10:54:37.020	222	214.5	EUR	XETA
09-05-25 10:54:16.100	211	214.45	EUR	XETA
09-05-25 10:53:33.360	174	214.4	EUR	XETA
09-05-25 10:53:15.014	183	214.45	EUR	XETA
09-05-25 10:53:00.020	182	214.5	EUR	XETA
09-05-25 10:52:41.938	151	214.45	EUR	XETA
09-05-25 10:52:36.060	171	214.5	EUR	XETA
09-05-25 10:52:36.060	25	214.5	EUR	XETA
09-05-25 10:52:00.009	161	214.5	EUR	XETA
09-05-25 10:51:59.806	133	214.55	EUR	XETA
09-05-25 10:51:59.806	25	214.55	EUR	XETA
09-05-25 10:51:29.906	180	214.6	EUR	XETA
09-05-25 10:51:28.857	13	214.6	EUR	XETA
09-05-25 10:51:25.633	169	214.6	EUR	XETA
09-05-25 10:51:20.852	159	214.7	EUR	XETA
09-05-25 10:51:20.837	218	214.7	EUR	XETA
09-05-25 10:51:01.975	163	214.65	EUR	XETA
09-05-25 10:50:43.968	154	214.7	EUR	XETA
09-05-25 10:50:35.374	178	214.8	EUR	XETA
09-05-25 10:50:06.780	168	214.9	EUR	XETA
09-05-25 10:49:59.815	531	215.05	EUR	XETA
09-05-25 10:48:51.070	171	214.55	EUR	XETA
09-05-25 10:43:48.667	171	214.7	EUR	XETA
09-05-25 10:40:56.137	181	214.9	EUR	XETA
09-05-25 10:40:06.763	107	214.8	EUR	XETA
09-05-25 10:40:06.761	16	214.8	EUR	XETA
09-05-25 10:40:06.756	47	214.8	EUR	XETA
09-05-25 10:39:03.229	204	214.8	EUR	XETA
09-05-25 10:36:41.635	30	214.7	EUR	XETA
09-05-25 10:36:41.635	156	214.7	EUR	XETA
09-05-25 10:34:20.859	165	214.7	EUR	XETA
09-05-25 10:32:29.283	1	214.6	EUR	XETA
09-05-25 10:28:07.089	151	214.55	EUR	XETA
09-05-25 10:27:01.792	151	214.7	EUR	XETA
09-05-25 10:21:22.828	153	214.65	EUR	XETA
09-05-25 10:19:36.123	30	214.7	EUR	XETA
09-05-25 10:19:36.123	121	214.7	EUR	XETA
09-05-25 10:17:40.533	169	214.5	EUR	XETA
09-05-25 10:16:15.369	166	214.45	EUR	XETA
09-05-25 10:10:11.403	175	214.25	EUR	XETA
09-05-25 10:07:27.260	165	214.4	EUR	XETA
09-05-25 10:04:31.870	173	214.4	EUR	XETA
09-05-25 10:01:33.866	185	214.2	EUR	XETA
09-05-25 09:57:52.713	132	214.2	EUR	XETA
09-05-25 09:57:52.714	44	214.2	EUR	XETA
09-05-25 09:56:36.701	171	214.15	EUR	XETA
09-05-25 09:54:38.034	164	214.2	EUR	XETA
09-05-25 09:54:38.034	3	214.2	EUR	XETA
09-05-25 09:54:38.034	15	214.2	EUR	XETA
09-05-25 09:54:38.034	1	214.2	EUR	XETA
09-05-25 09:49:43.467	174	214.15	EUR	XETA
09-05-25 09:48:17.828	151	214.25	EUR	XETA
09-05-25 09:45:43.849	163	214.4	EUR	XETA
09-05-25 09:42:50.914	180	214.55	EUR	XETA

09-05-25 09:39:12.740	185	214.75	EUR	XETA
09-05-25 09:35:55.394	187	215	EUR	XETA
09-05-25 09:35:09.277	181	214.95	EUR	XETA
09-05-25 09:30:05.430	77	214.8	EUR	XETA
09-05-25 09:29:57.495	156	214.85	EUR	XETA
09-05-25 09:29:07.877	50	214.8	EUR	XETA
09-05-25 09:28:28.685	34	214.8	EUR	XETA
09-05-25 09:25:09.529	167	214.65	EUR	XETA
09-05-25 09:22:43.725	176	214.65	EUR	XETA
09-05-25 09:20:05.060	156	214.4	EUR	XETA
09-05-25 09:17:00.711	185	214.2	EUR	XETA
09-05-25 09:15:47.982	154	214.4	EUR	XETA
09-05-25 09:15:28.660	30	214.4	EUR	XETA
09-05-25 09:12:27.601	183	214.5	EUR	XETA
09-05-25 09:10:02.273	186	214.7	EUR	XETA
09-05-25 09:06:58.246	178	214.75	EUR	XETA
09-05-25 09:06:05.798	168	214.75	EUR	XETA
09-05-25 09:04:27.417	98	214.9	EUR	XETA
09-05-25 09:04:27.417	74	214.9	EUR	XETA
09-05-25 09:02:37.016	151	214.85	EUR	XETA
09-05-25 09:01:36.563	139	214.7	EUR	XETA
09-05-25 09:01:23.602	43	214.7	EUR	XETA
09-05-25 09:01:00.225	110	214.7	EUR	XETA
09-05-25 09:01:00.225	45	214.7	EUR	XETA
09-05-25 09:01:00.225	30	214.7	EUR	XETA
09-05-25 09:01:00.225	17	214.7	EUR	XETA
09-05-25 09:01:00.225	5	214.7	EUR	XETA
09-05-25 08:55:32.869	150	214.65	EUR	XETA
09-05-25 08:52:16.543	152	214.9	EUR	XETA
09-05-25 08:50:27.294	181	215.05	EUR	XETA
09-05-25 08:47:40.599	166	215.05	EUR	XETA
09-05-25 08:46:03.670	167	215.2	EUR	XETA
09-05-25 08:42:54.071	128	215.25	EUR	XETA
09-05-25 08:42:54.071	10	215.25	EUR	XETA
09-05-25 08:42:54.071	34	215.25	EUR	XETA
09-05-25 08:41:29.290	154	215.2	EUR	XETA
09-05-25 08:39:48.093	157	215.45	EUR	XETA
09-05-25 08:38:52.163	15	215.4	EUR	XETA
09-05-25 08:38:52.163	158	215.4	EUR	XETA
09-05-25 08:36:57.912	158	215.35	EUR	XETA
09-05-25 08:36:57.900	177	215.35	EUR	XETA
09-05-25 08:36:22.774	182	215.2	EUR	XETA
09-05-25 08:36:22.774	26	215.2	EUR	XETA
09-05-25 08:35:55.174	94	215.45	EUR	XETA
09-05-25 08:35:55.174	44	215.45	EUR	XETA
09-05-25 08:35:55.174	13	215.45	EUR	XETA
09-05-25 08:33:28.285	150	215.2	EUR	XETA
09-05-25 08:31:31.538	155	214.95	EUR	XETA
09-05-25 08:31:13.672	159	214.95	EUR	XETA
09-05-25 08:31:01.922	218	215.05	EUR	XETA
09-05-25 08:30:51.108	249	215.1	EUR	XETA
09-05-25 08:30:44.981	178	215.1	EUR	XETA
09-05-25 08:30:44.981	182	215.1	EUR	XETA
09-05-25 08:30:08.011	195	214.9	EUR	XETA

09-05-25 08:27:49.966	173	214.65	EUR	XETA
09-05-25 08:26:17.102	138	214.6	EUR	XETA
09-05-25 08:26:08.012	14	214.6	EUR	XETA
09-05-25 08:25:01.413	186	214.7	EUR	XETA
09-05-25 08:22:40.402	80	214.35	EUR	XETA
09-05-25 08:22:40.402	94	214.35	EUR	XETA
09-05-25 08:22:35.752	48	214.4	EUR	XETA
09-05-25 08:22:35.752	122	214.4	EUR	XETA
09-05-25 08:20:38.527	157	214.2	EUR	XETA
09-05-25 08:20:11.408	13	214.15	EUR	XETA
09-05-25 08:18:26.060	179	214.2	EUR	XETA
09-05-25 08:15:48.872	181	214.55	EUR	XETA
09-05-25 08:13:25.688	140	214.5	EUR	XETA
09-05-25 08:13:25.688	38	214.5	EUR	XETA
09-05-25 08:11:57.038	155	214.7	EUR	XETA
09-05-25 08:09:45.933	184	214.5	EUR	XETA
09-05-25 08:08:07.229	153	214.5	EUR	XETA
09-05-25 08:05:04.221	129	214.25	EUR	XETA
09-05-25 08:05:02.688	33	214.25	EUR	XETA
09-05-25 08:04:30.052	141	214.45	EUR	XETA
09-05-25 08:04:30.052	33	214.45	EUR	XETA
09-05-25 08:02:27.850	168	214.1	EUR	XETA
09-05-25 08:02:01.345	88	214.25	EUR	XETA
09-05-25 08:02:01.345	8	214.25	EUR	XETA
09-05-25 08:02:01.345	16	214.25	EUR	XETA
09-05-25 08:02:01.345	15	214.25	EUR	XETA
09-05-25 08:02:00.155	26	214.25	EUR	XETA
09-05-25 08:01:22.812	153	214.05	EUR	XETA
09-05-25 08:00:40.456	123	214.25	EUR	XETA
09-05-25 08:00:40.456	1	214.25	EUR	XETA
09-05-25 08:00:40.456	1	214.25	EUR	XETA
09-05-25 08:00:32.813	34	214.25	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
09-05-25 16:29:25.616	XETA	214.45	EUR	BUY
09-05-25 16:29:00.827	XETA	214.35	EUR	BUY
09-05-25 16:28:45.894	XETA	214.35	EUR	BUY
09-05-25 16:28:26.785	XETA	214.35	EUR	BUY
09-05-25 16:28:26.785	XETA	214.35	EUR	BUY
09-05-25 16:28:26.765	XETA	214.35	EUR	BUY
09-05-25 16:28:12.996	XETA	214.35	EUR	BUY
09-05-25 16:28:12.969	XETA	214.35	EUR	BUY
09-05-25 16:28:12.949	XETA	214.35	EUR	BUY
09-05-25 16:28:11.625	XETA	214.35	EUR	BUY
09-05-25 16:26:53.962	XETA	214.35	EUR	BUY
09-05-25 16:26:53.950	XETA	214.35	EUR	BUY
09-05-25 16:26:28.624	XETA	214.3	EUR	BUY
09-05-25 16:26:24.257	XETA	214.25	EUR	BUY
09-05-25 16:25:49.150	XETA	214.3	EUR	BUY
09-05-25 16:25:32.194	XETA	214.35	EUR	BUY
09-05-25 16:25:25.984	XETA	214.4	EUR	BUY
09-05-25 16:24:42.874	XETA	214.25	EUR	BUY
09-05-25 16:24:01.043	XETA	214.2	EUR	BUY
09-05-25 16:24:01.042	XETA	214.2	EUR	BUY
09-05-25 16:23:16.106	XETA	214.25	EUR	BUY
09-05-25 16:23:16.093	XETA	214.25	EUR	BUY
09-05-25 16:22:00.202	XETA	214.3	EUR	BUY
09-05-25 16:21:30.417	XETA	214.3	EUR	BUY
09-05-25 16:21:30.405	XETA	214.3	EUR	BUY
09-05-25 16:21:20.392	XETA	214.3	EUR	BUY
09-05-25 16:20:53.603	XETA	214.35	EUR	BUY
09-05-25 16:20:18.751	XETA	214.35	EUR	BUY
09-05-25 16:19:44.764	XETA	214.4	EUR	BUY
09-05-25 16:19:13.740	XETA	214.4	EUR	BUY
09-05-25 16:19:13.727	XETA	214.4	EUR	BUY
09-05-25 16:19:07.142	XETA	214.45	EUR	BUY
09-05-25 16:18:55.540	XETA	214.5	EUR	BUY
09-05-25 16:18:39.230	XETA	214.5	EUR	BUY
09-05-25 16:17:44.754	XETA	214.45	EUR	BUY
09-05-25 16:15:51.674	XETA	214.3	EUR	BUY
09-05-25 16:15:10.131	XETA	214.35	EUR	BUY
09-05-25 16:15:00.933	XETA	214.4	EUR	BUY
09-05-25 16:13:02.965	XETA	214.2	EUR	BUY
09-05-25 16:12:54.665	XETA	214.3	EUR	BUY
09-05-25 16:12:17.357	XETA	214.3	EUR	BUY
09-05-25 16:11:04.826	XETA	214.4	EUR	BUY
09-05-25 16:10:47.585	XETA	214.4	EUR	BUY
09-05-25 16:10:23.197	XETA	214.35	EUR	BUY
09-05-25 16:10:02.895	XETA	214.45	EUR	BUY

09-05-25 16:10:02.884	XETA	214.45	EUR	BUY
09-05-25 16:09:45.281	XETA	214.5	EUR	BUY
09-05-25 16:09:34.858	XETA	214.55	EUR	BUY
09-05-25 16:09:22.397	XETA	214.6	EUR	BUY
09-05-25 16:08:01.647	XETA	214.6	EUR	BUY
09-05-25 16:08:01.647	XETA	214.6	EUR	BUY
09-05-25 16:07:53.902	XETA	214.65	EUR	BUY
09-05-25 16:07:53.891	XETA	214.65	EUR	BUY
09-05-25 16:07:11.801	XETA	214.7	EUR	BUY
09-05-25 16:07:00.114	XETA	214.7	EUR	BUY
09-05-25 16:05:27.301	XETA	214.55	EUR	BUY
09-05-25 16:05:27.288	XETA	214.55	EUR	BUY
09-05-25 16:05:16.736	XETA	214.6	EUR	BUY
09-05-25 16:01:43.320	XETA	214.5	EUR	BUY
09-05-25 16:01:43.320	XETA	214.5	EUR	BUY
09-05-25 16:00:16.374	XETA	214.45	EUR	BUY
09-05-25 16:00:16.362	XETA	214.45	EUR	BUY
09-05-25 16:00:07.912	XETA	214.45	EUR	BUY
09-05-25 15:59:32.065	XETA	214.45	EUR	BUY
09-05-25 15:59:32.065	XETA	214.45	EUR	BUY
09-05-25 15:57:45.253	XETA	214.35	EUR	BUY
09-05-25 15:57:24.393	XETA	214.4	EUR	BUY
09-05-25 15:57:24.381	XETA	214.4	EUR	BUY
09-05-25 15:57:24.381	XETA	214.4	EUR	BUY
09-05-25 15:57:06.690	XETA	214.45	EUR	BUY
09-05-25 15:55:21.530	XETA	214.25	EUR	BUY
09-05-25 15:53:43.390	XETA	214.4	EUR	BUY
09-05-25 15:53:43.378	XETA	214.4	EUR	BUY
09-05-25 15:53:20.097	XETA	214.45	EUR	BUY
09-05-25 15:52:25.844	XETA	214.5	EUR	BUY
09-05-25 15:49:38.350	XETA	214.5	EUR	BUY
09-05-25 15:49:38.350	XETA	214.5	EUR	BUY
09-05-25 15:49:38.338	XETA	214.5	EUR	BUY
09-05-25 15:49:38.337	XETA	214.5	EUR	BUY
09-05-25 15:48:32.563	XETA	214.35	EUR	BUY
09-05-25 15:48:32.563	XETA	214.35	EUR	BUY
09-05-25 15:48:32.554	XETA	214.35	EUR	BUY
09-05-25 15:48:32.548	XETA	214.35	EUR	BUY
09-05-25 15:48:32.548	XETA	214.35	EUR	BUY
09-05-25 15:48:32.548	XETA	214.35	EUR	BUY
09-05-25 15:47:46.938	XETA	214.35	EUR	BUY
09-05-25 15:43:40.447	XETA	214.15	EUR	BUY
09-05-25 15:43:40.188	XETA	214.15	EUR	BUY
09-05-25 15:43:25.058	XETA	214.2	EUR	BUY
09-05-25 15:41:59.117	XETA	214.25	EUR	BUY
09-05-25 15:40:57.893	XETA	214.35	EUR	BUY
09-05-25 15:40:57.893	XETA	214.35	EUR	BUY
09-05-25 15:40:17.368	XETA	214.3	EUR	BUY
09-05-25 15:39:04.221	XETA	214.15	EUR	BUY
09-05-25 15:37:56.441	XETA	214.15	EUR	BUY
09-05-25 15:36:48.459	XETA	214.25	EUR	BUY
09-05-25 15:36:48.459	XETA	214.25	EUR	BUY
09-05-25 15:35:31.357	XETA	214.35	EUR	BUY
09-05-25 15:34:34.214	XETA	214.6	EUR	BUY

09-05-25 15:34:09.182	XETA	214.6	EUR	BUY
09-05-25 15:33:38.000	XETA	214.6	EUR	BUY
09-05-25 15:33:38.000	XETA	214.6	EUR	BUY
09-05-25 15:31:58.920	XETA	214.45	EUR	BUY
09-05-25 15:31:58.909	XETA	214.45	EUR	BUY
09-05-25 15:31:03.636	XETA	214.4	EUR	BUY
09-05-25 15:30:37.343	XETA	214.45	EUR	BUY
09-05-25 15:28:46.131	XETA	214.15	EUR	BUY
09-05-25 15:27:20.376	XETA	214.15	EUR	BUY
09-05-25 15:26:09.551	XETA	214.3	EUR	BUY
09-05-25 15:25:02.209	XETA	214.3	EUR	BUY
09-05-25 15:24:04.634	XETA	214.4	EUR	BUY
09-05-25 15:24:03.572	XETA	214.45	EUR	BUY
09-05-25 15:23:09.051	XETA	214.45	EUR	BUY
09-05-25 15:20:52.768	XETA	214.4	EUR	BUY
09-05-25 15:19:55.641	XETA	214.35	EUR	BUY
09-05-25 15:19:21.340	XETA	214.4	EUR	BUY
09-05-25 15:19:21.340	XETA	214.4	EUR	BUY
09-05-25 15:18:01.426	XETA	214.65	EUR	BUY
09-05-25 15:18:01.414	XETA	214.65	EUR	BUY
09-05-25 15:17:48.731	XETA	214.65	EUR	BUY
09-05-25 15:16:52.289	XETA	214.7	EUR	BUY
09-05-25 15:15:56.309	XETA	214.75	EUR	BUY
09-05-25 15:14:39.832	XETA	214.85	EUR	BUY
09-05-25 15:14:24.524	XETA	214.9	EUR	BUY
09-05-25 15:12:49.817	XETA	214.95	EUR	BUY
09-05-25 15:12:47.887	XETA	215	EUR	BUY
09-05-25 15:12:47.263	XETA	215	EUR	BUY
09-05-25 15:11:06.482	XETA	215	EUR	BUY
09-05-25 15:11:05.115	XETA	215.05	EUR	BUY
09-05-25 15:10:39.920	XETA	215.05	EUR	BUY
09-05-25 15:10:12.467	XETA	215.05	EUR	BUY
09-05-25 15:09:11.902	XETA	215	EUR	BUY
09-05-25 15:09:10.127	XETA	215	EUR	BUY
09-05-25 15:08:36.336	XETA	215	EUR	BUY
09-05-25 15:08:36.332	XETA	215	EUR	BUY
09-05-25 15:07:56.999	XETA	215.05	EUR	BUY
09-05-25 15:05:22.785	XETA	214.95	EUR	BUY
09-05-25 15:03:57.124	XETA	215.1	EUR	BUY
09-05-25 15:03:23.045	XETA	215.1	EUR	BUY
09-05-25 15:03:11.824	XETA	215.15	EUR	BUY
09-05-25 15:03:11.822	XETA	215.15	EUR	BUY
09-05-25 15:03:11.812	XETA	215.15	EUR	BUY
09-05-25 15:01:46.708	XETA	215.05	EUR	BUY
09-05-25 15:00:18.552	XETA	215	EUR	BUY
09-05-25 15:00:18.552	XETA	215	EUR	BUY
09-05-25 15:00:18.540	XETA	215	EUR	BUY
09-05-25 14:57:07.579	XETA	214.75	EUR	BUY
09-05-25 14:56:21.552	XETA	214.75	EUR	BUY
09-05-25 14:55:05.718	XETA	214.75	EUR	BUY
09-05-25 14:53:23.358	XETA	214.65	EUR	BUY
09-05-25 14:53:07.825	XETA	214.65	EUR	BUY
09-05-25 14:52:24.803	XETA	214.75	EUR	BUY
09-05-25 14:51:05.108	XETA	214.8	EUR	BUY

09-05-25 14:51:05.096	XETA	214.8	EUR	BUY
09-05-25 14:49:54.286	XETA	214.85	EUR	BUY
09-05-25 14:49:20.184	XETA	214.9	EUR	BUY
09-05-25 14:47:48.019	XETA	214.9	EUR	BUY
09-05-25 14:47:18.275	XETA	214.9	EUR	BUY
09-05-25 14:47:16.767	XETA	214.95	EUR	BUY
09-05-25 14:46:31.359	XETA	214.9	EUR	BUY
09-05-25 14:44:28.477	XETA	214.8	EUR	BUY
09-05-25 14:43:27.105	XETA	214.85	EUR	BUY
09-05-25 14:41:54.642	XETA	214.75	EUR	BUY
09-05-25 14:41:53.758	XETA	214.75	EUR	BUY
09-05-25 14:41:53.758	XETA	214.75	EUR	BUY
09-05-25 14:41:24.987	XETA	214.8	EUR	BUY
09-05-25 14:41:24.978	XETA	214.8	EUR	BUY
09-05-25 14:41:24.760	XETA	214.8	EUR	BUY
09-05-25 14:39:13.201	XETA	214.9	EUR	BUY
09-05-25 14:39:13.189	XETA	214.9	EUR	BUY
09-05-25 14:39:13.189	XETA	214.9	EUR	BUY
09-05-25 14:39:10.595	XETA	214.95	EUR	BUY
09-05-25 14:39:10.595	XETA	214.95	EUR	BUY
09-05-25 14:36:05.221	XETA	214.85	EUR	BUY
09-05-25 14:35:44.820	XETA	214.9	EUR	BUY
09-05-25 14:34:29.557	XETA	214.8	EUR	BUY
09-05-25 14:33:09.680	XETA	214.8	EUR	BUY
09-05-25 14:31:58.410	XETA	214.85	EUR	BUY
09-05-25 14:31:33.310	XETA	215.1	EUR	BUY
09-05-25 14:31:04.665	XETA	215.1	EUR	BUY
09-05-25 14:30:30.838	XETA	215.1	EUR	BUY
09-05-25 14:29:12.488	XETA	215.1	EUR	BUY
09-05-25 14:29:04.169	XETA	215.1	EUR	BUY
09-05-25 14:26:55.543	XETA	215.1	EUR	BUY
09-05-25 14:26:55.536	XETA	215.1	EUR	BUY
09-05-25 14:24:26.086	XETA	215.25	EUR	BUY
09-05-25 14:22:38.540	XETA	215.15	EUR	BUY
09-05-25 14:21:01.417	XETA	215.1	EUR	BUY
09-05-25 14:19:36.476	XETA	215.15	EUR	BUY
09-05-25 14:17:08.825	XETA	215.1	EUR	BUY
09-05-25 14:15:42.954	XETA	215.2	EUR	BUY
09-05-25 14:13:16.403	XETA	215.3	EUR	BUY
09-05-25 14:12:00.187	XETA	215.3	EUR	BUY
09-05-25 14:11:44.072	XETA	215.3	EUR	BUY
09-05-25 14:10:22.116	XETA	215.3	EUR	BUY
09-05-25 14:05:35.953	XETA	215.25	EUR	BUY
09-05-25 14:05:35.953	XETA	215.25	EUR	BUY
09-05-25 14:05:35.953	XETA	215.25	EUR	BUY
09-05-25 14:05:35.953	XETA	215.25	EUR	BUY
09-05-25 14:04:07.877	XETA	215.45	EUR	BUY
09-05-25 14:04:07.877	XETA	215.45	EUR	BUY
09-05-25 14:04:07.864	XETA	215.45	EUR	BUY
09-05-25 14:04:07.857	XETA	215.45	EUR	BUY
09-05-25 14:02:55.257	XETA	215.4	EUR	BUY
09-05-25 14:02:55.256	XETA	215.4	EUR	BUY
09-05-25 14:01:42.450	XETA	215.2	EUR	BUY
09-05-25 13:59:30.034	XETA	214.95	EUR	BUY

09-05-25 13:59:30.031	XETA	214.95	EUR	BUY
09-05-25 13:58:10.319	XETA	215.05	EUR	BUY
09-05-25 13:57:52.888	XETA	215.1	EUR	BUY
09-05-25 13:56:31.347	XETA	215.1	EUR	BUY
09-05-25 13:56:31.344	XETA	215.1	EUR	BUY
09-05-25 13:55:00.100	XETA	215.1	EUR	BUY
09-05-25 13:53:42.393	XETA	215.1	EUR	BUY
09-05-25 13:51:24.860	XETA	215.1	EUR	BUY
09-05-25 13:50:27.611	XETA	215.1	EUR	BUY
09-05-25 13:48:36.536	XETA	215.1	EUR	BUY
09-05-25 13:48:36.536	XETA	215.1	EUR	BUY
09-05-25 13:48:36.524	XETA	215.1	EUR	BUY
09-05-25 13:45:06.135	XETA	215	EUR	BUY
09-05-25 13:43:26.045	XETA	215.1	EUR	BUY
09-05-25 13:42:33.641	XETA	215	EUR	BUY
09-05-25 13:41:51.829	XETA	215.1	EUR	BUY
09-05-25 13:40:28.144	XETA	215.1	EUR	BUY
09-05-25 13:39:28.211	XETA	215.05	EUR	BUY
09-05-25 13:37:16.125	XETA	214.9	EUR	BUY
09-05-25 13:34:20.551	XETA	214.8	EUR	BUY
09-05-25 13:34:12.104	XETA	214.85	EUR	BUY
09-05-25 13:34:12.104	XETA	214.85	EUR	BUY
09-05-25 13:30:45.940	XETA	214.7	EUR	BUY
09-05-25 13:30:42.525	XETA	214.7	EUR	BUY
09-05-25 13:30:37.836	XETA	214.75	EUR	BUY
09-05-25 13:28:58.912	XETA	214.9	EUR	BUY
09-05-25 13:26:43.955	XETA	215	EUR	BUY
09-05-25 13:24:42.271	XETA	215	EUR	BUY
09-05-25 13:23:38.508	XETA	215	EUR	BUY
09-05-25 13:21:55.466	XETA	215.05	EUR	BUY
09-05-25 13:20:33.315	XETA	215.1	EUR	BUY
09-05-25 13:17:32.061	XETA	214.95	EUR	BUY
09-05-25 13:16:54.227	XETA	215.05	EUR	BUY
09-05-25 13:14:49.330	XETA	214.7	EUR	BUY
09-05-25 13:12:06.166	XETA	214.65	EUR	BUY
09-05-25 13:09:56.931	XETA	214.6	EUR	BUY
09-05-25 13:09:56.931	XETA	214.6	EUR	BUY
09-05-25 13:09:07.047	XETA	214.7	EUR	BUY
09-05-25 13:05:40.412	XETA	214.5	EUR	BUY
09-05-25 13:05:40.412	XETA	214.5	EUR	BUY
09-05-25 13:02:58.069	XETA	214.45	EUR	BUY
09-05-25 13:01:21.977	XETA	214.4	EUR	BUY
09-05-25 12:54:42.417	XETA	214.45	EUR	BUY
09-05-25 12:54:42.417	XETA	214.45	EUR	BUY
09-05-25 12:54:42.417	XETA	214.45	EUR	BUY
09-05-25 12:51:56.254	XETA	214.5	EUR	BUY
09-05-25 12:50:21.033	XETA	214.45	EUR	BUY
09-05-25 12:50:21.033	XETA	214.45	EUR	BUY
09-05-25 12:50:21.021	XETA	214.45	EUR	BUY
09-05-25 12:39:54.650	XETA	214.05	EUR	BUY
09-05-25 12:39:54.646	XETA	214.05	EUR	BUY
09-05-25 12:39:54.646	XETA	214.05	EUR	BUY
09-05-25 12:39:54.646	XETA	214.05	EUR	BUY
09-05-25 12:38:57.921	XETA	214.05	EUR	BUY

09-05-25 12:33:59.084	XETA	214.3	EUR	BUY
09-05-25 12:31:40.768	XETA	214.3	EUR	BUY
09-05-25 12:31:40.768	XETA	214.3	EUR	BUY
09-05-25 12:30:00.069	XETA	214.25	EUR	BUY
09-05-25 12:30:00.067	XETA	214.25	EUR	BUY
09-05-25 12:28:52.468	XETA	214.05	EUR	BUY
09-05-25 12:26:58.595	XETA	213.95	EUR	BUY
09-05-25 12:26:42.734	XETA	214.6	EUR	BUY
09-05-25 12:26:42.724	XETA	214.6	EUR	BUY
09-05-25 12:26:37.340	XETA	214.6	EUR	BUY
09-05-25 12:26:36.794	XETA	214.9	EUR	BUY
09-05-25 12:22:39.570	XETA	215.05	EUR	BUY
09-05-25 12:20:50.921	XETA	215.1	EUR	BUY
09-05-25 12:20:50.921	XETA	215.1	EUR	BUY
09-05-25 12:18:52.195	XETA	215.15	EUR	BUY
09-05-25 12:07:23.534	XETA	214.9	EUR	BUY
09-05-25 12:05:50.519	XETA	214.8	EUR	BUY
09-05-25 12:05:49.654	XETA	214.8	EUR	BUY
09-05-25 12:05:46.813	XETA	214.9	EUR	BUY
09-05-25 12:05:38.103	XETA	214.95	EUR	BUY
09-05-25 12:05:23.626	XETA	214.95	EUR	BUY
09-05-25 12:05:23.615	XETA	214.95	EUR	BUY
09-05-25 12:05:23.568	XETA	214.95	EUR	BUY
09-05-25 12:05:23.567	XETA	214.95	EUR	BUY
09-05-25 12:05:23.539	XETA	214.95	EUR	BUY
09-05-25 12:04:23.527	XETA	214.95	EUR	BUY
09-05-25 12:04:23.527	XETA	214.95	EUR	BUY
09-05-25 12:04:19.373	XETA	215	EUR	BUY
09-05-25 12:04:19.350	XETA	215	EUR	BUY
09-05-25 12:04:19.350	XETA	215	EUR	BUY
09-05-25 12:04:19.350	XETA	215	EUR	BUY
09-05-25 12:04:19.350	XETA	215	EUR	BUY
09-05-25 12:03:11.280	XETA	214.9	EUR	BUY
09-05-25 12:02:59.541	XETA	214.95	EUR	BUY
09-05-25 12:02:59.541	XETA	214.95	EUR	BUY
09-05-25 12:02:57.960	XETA	214.95	EUR	BUY
09-05-25 12:02:48.941	XETA	215	EUR	BUY
09-05-25 12:02:33.748	XETA	214.95	EUR	BUY
09-05-25 12:02:33.748	XETA	214.95	EUR	BUY
09-05-25 12:02:28.687	XETA	215	EUR	BUY
09-05-25 12:02:28.687	XETA	215	EUR	BUY
09-05-25 12:02:28.687	XETA	215	EUR	BUY
09-05-25 12:02:27.590	XETA	215.05	EUR	BUY
09-05-25 12:02:27.574	XETA	215.1	EUR	BUY
09-05-25 12:02:27.574	XETA	215.15	EUR	BUY
09-05-25 12:02:27.574	XETA	215.15	EUR	BUY
09-05-25 12:02:27.485	XETA	215.2	EUR	BUY
09-05-25 12:02:27.440	XETA	215.2	EUR	BUY
09-05-25 12:02:26.275	XETA	215.2	EUR	BUY
09-05-25 12:02:26.273	XETA	215.2	EUR	BUY
09-05-25 12:02:26.268	XETA	215.2	EUR	BUY
09-05-25 12:02:26.267	XETA	215.2	EUR	BUY
09-05-25 12:02:26.267	XETA	215.2	EUR	BUY
09-05-25 12:02:26.267	XETA	215.2	EUR	BUY

09-05-25 12:02:26.267	XETA	215.2	EUR	BUY
09-05-25 12:02:26.267	XETA	215.2	EUR	BUY
09-05-25 12:02:26.267	XETA	215.2	EUR	BUY
09-05-25 12:02:26.267	XETA	215.2	EUR	BUY
09-05-25 12:02:26.263	XETA	215.2	EUR	BUY
09-05-25 11:59:20.219	XETA	215.1	EUR	BUY
09-05-25 11:59:15.730	XETA	215.1	EUR	BUY
09-05-25 11:49:22.898	XETA	214.9	EUR	BUY
09-05-25 11:47:06.357	XETA	215	EUR	BUY
09-05-25 11:47:06.357	XETA	215	EUR	BUY
09-05-25 11:47:06.357	XETA	215	EUR	BUY
09-05-25 11:47:06.357	XETA	215	EUR	BUY
09-05-25 11:43:03.731	XETA	215	EUR	BUY
09-05-25 11:42:13.100	XETA	215	EUR	BUY
09-05-25 11:37:58.574	XETA	214.95	EUR	BUY
09-05-25 11:36:07.030	XETA	214.95	EUR	BUY
09-05-25 11:36:07.026	XETA	214.95	EUR	BUY
09-05-25 11:35:02.942	XETA	215	EUR	BUY
09-05-25 11:34:39.158	XETA	215	EUR	BUY
09-05-25 11:28:17.309	XETA	214.65	EUR	BUY
09-05-25 11:28:17.302	XETA	214.65	EUR	BUY
09-05-25 11:25:56.833	XETA	214.7	EUR	BUY
09-05-25 11:20:49.608	XETA	214.8	EUR	BUY
09-05-25 11:20:05.422	XETA	214.85	EUR	BUY
09-05-25 11:20:04.826	XETA	214.85	EUR	BUY
09-05-25 11:19:50.307	XETA	214.9	EUR	BUY
09-05-25 11:19:50.306	XETA	214.9	EUR	BUY
09-05-25 11:19:40.647	XETA	214.9	EUR	BUY
09-05-25 11:18:51.269	XETA	214.9	EUR	BUY
09-05-25 11:12:46.993	XETA	214.95	EUR	BUY
09-05-25 11:09:23.371	XETA	214.9	EUR	BUY
09-05-25 11:06:17.933	XETA	214.75	EUR	BUY
09-05-25 11:06:17.933	XETA	214.75	EUR	BUY
09-05-25 11:06:17.920	XETA	214.75	EUR	BUY
09-05-25 11:01:16.515	XETA	214.65	EUR	BUY
09-05-25 11:00:52.588	XETA	214.7	EUR	BUY
09-05-25 11:00:52.588	XETA	214.7	EUR	BUY
09-05-25 11:00:52.573	XETA	214.7	EUR	BUY
09-05-25 11:00:52.573	XETA	214.7	EUR	BUY
09-05-25 11:00:52.573	XETA	214.7	EUR	BUY
09-05-25 10:59:59.439	XETA	214.6	EUR	BUY
09-05-25 10:59:59.439	XETA	214.6	EUR	BUY
09-05-25 10:59:11.450	XETA	214.6	EUR	BUY
09-05-25 10:59:11.450	XETA	214.6	EUR	BUY
09-05-25 10:58:29.876	XETA	214.7	EUR	BUY
09-05-25 10:57:53.139	XETA	214.65	EUR	BUY
09-05-25 10:57:14.784	XETA	214.6	EUR	BUY
09-05-25 10:56:56.235	XETA	214.6	EUR	BUY
09-05-25 10:56:56.222	XETA	214.6	EUR	BUY
09-05-25 10:56:07.390	XETA	214.6	EUR	BUY
09-05-25 10:55:53.024	XETA	214.7	EUR	BUY
09-05-25 10:55:19.238	XETA	214.55	EUR	BUY
09-05-25 10:54:37.043	XETA	214.5	EUR	BUY
09-05-25 10:54:37.032	XETA	214.5	EUR	BUY

09-05-25 10:54:37.020	XETA	214.5	EUR	BUY
09-05-25 10:54:16.100	XETA	214.45	EUR	BUY
09-05-25 10:53:33.360	XETA	214.4	EUR	BUY
09-05-25 10:53:15.014	XETA	214.45	EUR	BUY
09-05-25 10:53:00.020	XETA	214.5	EUR	BUY
09-05-25 10:52:41.938	XETA	214.45	EUR	BUY
09-05-25 10:52:36.060	XETA	214.5	EUR	BUY
09-05-25 10:52:36.060	XETA	214.5	EUR	BUY
09-05-25 10:52:00.009	XETA	214.5	EUR	BUY
09-05-25 10:51:59.806	XETA	214.55	EUR	BUY
09-05-25 10:51:59.806	XETA	214.55	EUR	BUY
09-05-25 10:51:29.906	XETA	214.6	EUR	BUY
09-05-25 10:51:28.857	XETA	214.6	EUR	BUY
09-05-25 10:51:25.633	XETA	214.6	EUR	BUY
09-05-25 10:51:20.852	XETA	214.7	EUR	BUY
09-05-25 10:51:20.837	XETA	214.7	EUR	BUY
09-05-25 10:51:01.975	XETA	214.65	EUR	BUY
09-05-25 10:50:43.968	XETA	214.7	EUR	BUY
09-05-25 10:50:35.374	XETA	214.8	EUR	BUY
09-05-25 10:50:06.780	XETA	214.9	EUR	BUY
09-05-25 10:49:59.815	XETA	215.05	EUR	BUY
09-05-25 10:48:51.070	XETA	214.55	EUR	BUY
09-05-25 10:43:48.667	XETA	214.7	EUR	BUY
09-05-25 10:40:56.137	XETA	214.9	EUR	BUY
09-05-25 10:40:06.763	XETA	214.8	EUR	BUY
09-05-25 10:40:06.761	XETA	214.8	EUR	BUY
09-05-25 10:40:06.756	XETA	214.8	EUR	BUY
09-05-25 10:39:03.229	XETA	214.8	EUR	BUY
09-05-25 10:36:41.635	XETA	214.7	EUR	BUY
09-05-25 10:36:41.635	XETA	214.7	EUR	BUY
09-05-25 10:34:20.859	XETA	214.7	EUR	BUY
09-05-25 10:32:29.283	XETA	214.6	EUR	BUY
09-05-25 10:28:07.089	XETA	214.55	EUR	BUY
09-05-25 10:27:01.792	XETA	214.7	EUR	BUY
09-05-25 10:21:22.828	XETA	214.65	EUR	BUY
09-05-25 10:19:36.123	XETA	214.7	EUR	BUY
09-05-25 10:19:36.123	XETA	214.7	EUR	BUY
09-05-25 10:17:40.533	XETA	214.5	EUR	BUY
09-05-25 10:16:15.369	XETA	214.45	EUR	BUY
09-05-25 10:10:11.403	XETA	214.25	EUR	BUY
09-05-25 10:07:27.260	XETA	214.4	EUR	BUY
09-05-25 10:04:31.870	XETA	214.4	EUR	BUY
09-05-25 10:01:33.866	XETA	214.2	EUR	BUY
09-05-25 09:57:52.713	XETA	214.2	EUR	BUY
09-05-25 09:57:52.714	XETA	214.2	EUR	BUY
09-05-25 09:56:36.701	XETA	214.15	EUR	BUY
09-05-25 09:54:38.034	XETA	214.2	EUR	BUY
09-05-25 09:54:38.034	XETA	214.2	EUR	BUY
09-05-25 09:54:38.034	XETA	214.2	EUR	BUY
09-05-25 09:54:38.034	XETA	214.2	EUR	BUY
09-05-25 09:49:43.467	XETA	214.15	EUR	BUY
09-05-25 09:48:17.828	XETA	214.25	EUR	BUY
09-05-25 09:45:43.849	XETA	214.4	EUR	BUY
09-05-25 09:42:50.914	XETA	214.55	EUR	BUY

09-05-25 09:39:12.740	XETA	214.75	EUR	BUY
09-05-25 09:35:55.394	XETA	215	EUR	BUY
09-05-25 09:35:09.277	XETA	214.95	EUR	BUY
09-05-25 09:30:05.430	XETA	214.8	EUR	BUY
09-05-25 09:29:57.495	XETA	214.85	EUR	BUY
09-05-25 09:29:07.877	XETA	214.8	EUR	BUY
09-05-25 09:28:28.685	XETA	214.8	EUR	BUY
09-05-25 09:25:09.529	XETA	214.65	EUR	BUY
09-05-25 09:22:43.725	XETA	214.65	EUR	BUY
09-05-25 09:20:05.060	XETA	214.4	EUR	BUY
09-05-25 09:17:00.711	XETA	214.2	EUR	BUY
09-05-25 09:15:47.982	XETA	214.4	EUR	BUY
09-05-25 09:15:28.660	XETA	214.4	EUR	BUY
09-05-25 09:12:27.601	XETA	214.5	EUR	BUY
09-05-25 09:10:02.273	XETA	214.7	EUR	BUY
09-05-25 09:06:58.246	XETA	214.75	EUR	BUY
09-05-25 09:06:05.798	XETA	214.75	EUR	BUY
09-05-25 09:04:27.417	XETA	214.9	EUR	BUY
09-05-25 09:04:27.417	XETA	214.9	EUR	BUY
09-05-25 09:02:37.016	XETA	214.85	EUR	BUY
09-05-25 09:01:36.563	XETA	214.7	EUR	BUY
09-05-25 09:01:23.602	XETA	214.7	EUR	BUY
09-05-25 09:01:00.225	XETA	214.7	EUR	BUY
09-05-25 09:01:00.225	XETA	214.7	EUR	BUY
09-05-25 09:01:00.225	XETA	214.7	EUR	BUY
09-05-25 09:01:00.225	XETA	214.7	EUR	BUY
09-05-25 09:01:00.225	XETA	214.7	EUR	BUY
09-05-25 08:55:32.869	XETA	214.65	EUR	BUY
09-05-25 08:52:16.543	XETA	214.9	EUR	BUY
09-05-25 08:50:27.294	XETA	215.05	EUR	BUY
09-05-25 08:47:40.599	XETA	215.05	EUR	BUY
09-05-25 08:46:03.670	XETA	215.2	EUR	BUY
09-05-25 08:42:54.071	XETA	215.25	EUR	BUY
09-05-25 08:42:54.071	XETA	215.25	EUR	BUY
09-05-25 08:42:54.071	XETA	215.25	EUR	BUY
09-05-25 08:41:29.290	XETA	215.2	EUR	BUY
09-05-25 08:39:48.093	XETA	215.45	EUR	BUY
09-05-25 08:38:52.163	XETA	215.4	EUR	BUY
09-05-25 08:38:52.163	XETA	215.4	EUR	BUY
09-05-25 08:36:57.912	XETA	215.35	EUR	BUY
09-05-25 08:36:57.900	XETA	215.35	EUR	BUY
09-05-25 08:36:22.774	XETA	215.2	EUR	BUY
09-05-25 08:36:22.774	XETA	215.2	EUR	BUY
09-05-25 08:35:55.174	XETA	215.45	EUR	BUY
09-05-25 08:35:55.174	XETA	215.45	EUR	BUY
09-05-25 08:35:55.174	XETA	215.45	EUR	BUY
09-05-25 08:33:28.285	XETA	215.2	EUR	BUY
09-05-25 08:31:31.538	XETA	214.95	EUR	BUY
09-05-25 08:31:13.672	XETA	214.95	EUR	BUY
09-05-25 08:31:01.922	XETA	215.05	EUR	BUY
09-05-25 08:30:51.108	XETA	215.1	EUR	BUY
09-05-25 08:30:44.981	XETA	215.1	EUR	BUY
09-05-25 08:30:44.981	XETA	215.1	EUR	BUY
09-05-25 08:30:08.011	XETA	214.9	EUR	BUY

09-05-25 08:27:49.966	XETA	214.65	EUR	BUY
09-05-25 08:26:17.102	XETA	214.6	EUR	BUY
09-05-25 08:26:08.012	XETA	214.6	EUR	BUY
09-05-25 08:25:01.413	XETA	214.7	EUR	BUY
09-05-25 08:22:40.402	XETA	214.35	EUR	BUY
09-05-25 08:22:40.402	XETA	214.35	EUR	BUY
09-05-25 08:22:35.752	XETA	214.4	EUR	BUY
09-05-25 08:22:35.752	XETA	214.4	EUR	BUY
09-05-25 08:20:38.527	XETA	214.2	EUR	BUY
09-05-25 08:20:11.408	XETA	214.15	EUR	BUY
09-05-25 08:18:26.060	XETA	214.2	EUR	BUY
09-05-25 08:15:48.872	XETA	214.55	EUR	BUY
09-05-25 08:13:25.688	XETA	214.5	EUR	BUY
09-05-25 08:13:25.688	XETA	214.5	EUR	BUY
09-05-25 08:11:57.038	XETA	214.7	EUR	BUY
09-05-25 08:09:45.933	XETA	214.5	EUR	BUY
09-05-25 08:08:07.229	XETA	214.5	EUR	BUY
09-05-25 08:05:04.221	XETA	214.25	EUR	BUY
09-05-25 08:05:02.688	XETA	214.25	EUR	BUY
09-05-25 08:04:30.052	XETA	214.45	EUR	BUY
09-05-25 08:04:30.052	XETA	214.45	EUR	BUY
09-05-25 08:02:27.850	XETA	214.1	EUR	BUY
09-05-25 08:02:01.345	XETA	214.25	EUR	BUY
09-05-25 08:02:01.345	XETA	214.25	EUR	BUY
09-05-25 08:02:01.345	XETA	214.25	EUR	BUY
09-05-25 08:02:01.345	XETA	214.25	EUR	BUY
09-05-25 08:02:00.155	XETA	214.25	EUR	BUY
09-05-25 08:01:22.812	XETA	214.05	EUR	BUY
09-05-25 08:00:40.456	XETA	214.25	EUR	BUY
09-05-25 08:00:40.456	XETA	214.25	EUR	BUY
09-05-25 08:00:40.456	XETA	214.25	EUR	BUY
09-05-25 08:00:32.813	XETA	214.25	EUR	BUY