

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 11Jun25 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
		59,955	219.90131	EUR	XETA
	11-06-25 16:29:44.441	3	219.85	EUR	XETA
	11-06-25 16:29:44.441	201	219.85	EUR	XETA
	11-06-25 16:29:32.785	333	219.85	EUR	XETA
	11-06-25 16:29:32.742	7	219.85	EUR	XETA
	11-06-25 16:29:26.026	383	219.85	EUR	XETA
	11-06-25 16:29:26.014	233	219.85	EUR	XETA
	11-06-25 16:29:26.014	207	219.85	EUR	XETA
	11-06-25 16:29:26.014	203	219.85	EUR	XETA
	11-06-25 16:09:29.199	5	219.85	EUR	XETA
	11-06-25 16:09:29.199	101	219.85	EUR	XETA
	11-06-25 16:09:29.199	192	219.85	EUR	XETA
	11-06-25 16:09:29.199	100	219.85	EUR	XETA
	11-06-25 16:08:55.443	93	219.75	EUR	XETA
	11-06-25 16:08:55.443	149	219.75	EUR	XETA
	11-06-25 16:08:52.597	168	219.8	EUR	XETA
	11-06-25 16:08:52.597	54	219.8	EUR	XETA
	11-06-25 16:08:51.077	282	219.85	EUR	XETA
	11-06-25 16:08:51.063	199	219.85	EUR	XETA
	11-06-25 16:08:51.063	197	219.85	EUR	XETA
	11-06-25 16:08:51.063	189	219.85	EUR	XETA
	11-06-25 16:08:51.063	174	219.85	EUR	XETA
	11-06-25 16:08:22.258	55	219.7	EUR	XETA
	11-06-25 16:08:22.258	142	219.7	EUR	XETA
	11-06-25 16:08:22.246	71	219.7	EUR	XETA
	11-06-25 16:08:22.246	142	219.7	EUR	XETA
	11-06-25 16:08:22.233	187	219.7	EUR	XETA
	11-06-25 16:08:21.891	212	219.8	EUR	XETA
	11-06-25 16:08:21.685	210	219.8	EUR	XETA
	11-06-25 16:08:21.435	108	219.85	EUR	XETA
	11-06-25 16:08:21.434	97	219.85	EUR	XETA
	11-06-25 15:56:23.394	161	219.95	EUR	XETA
	11-06-25 15:56:23.394	51	219.95	EUR	XETA
	11-06-25 15:56:23.380	208	219.95	EUR	XETA
	11-06-25 15:52:51.897	210	219.7	EUR	XETA
	11-06-25 15:51:27.781	126	219.75	EUR	XETA
	11-06-25 15:51:27.781	46	219.75	EUR	XETA
	11-06-25 15:50:00.266	213	219.75	EUR	XETA
	11-06-25 15:49:36.559	1	219.8	EUR	XETA
	11-06-25 15:49:36.559	181	219.8	EUR	XETA
	11-06-25 15:47:07.577	205	219.8	EUR	XETA
	11-06-25 15:46:12.656	185	219.7	EUR	XETA
	11-06-25 15:45:36.013	173	219.7	EUR	XETA
	11-06-25 15:42:29.068	71	219.55	EUR	XETA
	11-06-25 15:42:29.068	117	219.55	EUR	XETA
	11-06-25 15:42:29.055	141	219.55	EUR	XETA

11-06-25 15:42:29.055	45	219.55	EUR	XETA
11-06-25 15:42:29.055	158	219.55	EUR	XETA
11-06-25 15:42:02.805	20	219.55	EUR	XETA
11-06-25 15:38:43.236	58	219.7	EUR	XETA
11-06-25 15:38:43.236	102	219.7	EUR	XETA
11-06-25 15:38:43.236	20	219.7	EUR	XETA
11-06-25 15:37:29.079	172	219.8	EUR	XETA
11-06-25 15:36:30.228	19	219.8	EUR	XETA
11-06-25 15:36:29.957	176	219.8	EUR	XETA
11-06-25 15:34:54.768	46	219.85	EUR	XETA
11-06-25 15:34:54.768	134	219.85	EUR	XETA
11-06-25 15:34:03.802	157	219.75	EUR	XETA
11-06-25 15:34:03.802	30	219.75	EUR	XETA
11-06-25 15:33:31.086	25	219.75	EUR	XETA
11-06-25 15:31:43.672	210	219.6	EUR	XETA
11-06-25 15:29:50.163	202	219.55	EUR	XETA
11-06-25 15:28:15.412	158	219.6	EUR	XETA
11-06-25 15:28:15.412	53	219.6	EUR	XETA
11-06-25 15:27:44.451	186	219.65	EUR	XETA
11-06-25 15:24:22.691	132	219.6	EUR	XETA
11-06-25 15:24:22.691	80	219.6	EUR	XETA
11-06-25 15:22:55.761	145	219.95	EUR	XETA
11-06-25 15:22:55.761	69	219.95	EUR	XETA
11-06-25 15:22:12.796	164	219.95	EUR	XETA
11-06-25 15:22:12.514	25	219.95	EUR	XETA
11-06-25 15:20:54.113	73	219.85	EUR	XETA
11-06-25 15:18:55.357	128	219.8	EUR	XETA
11-06-25 15:18:55.357	77	219.8	EUR	XETA
11-06-25 15:17:10.802	105	219.7	EUR	XETA
11-06-25 15:17:10.802	78	219.7	EUR	XETA
11-06-25 15:15:36.704	26	219.8	EUR	XETA
11-06-25 15:15:36.704	156	219.8	EUR	XETA
11-06-25 15:14:26.345	70	219.85	EUR	XETA
11-06-25 15:14:26.345	108	219.85	EUR	XETA
11-06-25 15:12:41.475	199	219.85	EUR	XETA
11-06-25 15:11:04.072	131	219.85	EUR	XETA
11-06-25 15:11:04.072	83	219.85	EUR	XETA
11-06-25 15:10:11.862	205	219.95	EUR	XETA
11-06-25 15:08:01.341	43	219.75	EUR	XETA
11-06-25 15:08:01.341	166	219.75	EUR	XETA
11-06-25 15:06:33.996	189	219.8	EUR	XETA
11-06-25 15:04:43.123	203	219.55	EUR	XETA
11-06-25 15:03:30.218	106	219.75	EUR	XETA
11-06-25 15:03:30.218	77	219.75	EUR	XETA
11-06-25 15:02:16.632	208	220	EUR	XETA
11-06-25 15:01:36.315	184	220.2	EUR	XETA
11-06-25 15:01:01.779	202	220.25	EUR	XETA
11-06-25 14:59:21.614	203	220.15	EUR	XETA
11-06-25 14:57:47.898	186	220.2	EUR	XETA
11-06-25 14:56:28.119	46	220	EUR	XETA
11-06-25 14:56:28.119	150	220	EUR	XETA
11-06-25 14:54:35.749	65	219.85	EUR	XETA
11-06-25 14:54:35.749	126	219.85	EUR	XETA
11-06-25 14:53:14.673	14	219.75	EUR	XETA

11-06-25 14:53:14.673	188	219.75	EUR	XETA
11-06-25 14:53:10.981	152	219.8	EUR	XETA
11-06-25 14:53:10.981	29	219.8	EUR	XETA
11-06-25 14:53:01.007	205	219.85	EUR	XETA
11-06-25 14:53:01.007	213	219.85	EUR	XETA
11-06-25 14:51:26.271	175	219.6	EUR	XETA
11-06-25 14:49:00.481	186	219.3	EUR	XETA
11-06-25 14:46:36.132	178	219.55	EUR	XETA
11-06-25 14:46:00.815	208	219.65	EUR	XETA
11-06-25 14:44:43.266	39	219.5	EUR	XETA
11-06-25 14:44:34.162	1	219.5	EUR	XETA
11-06-25 14:44:33.086	134	219.5	EUR	XETA
11-06-25 14:43:09.031	212	219.35	EUR	XETA
11-06-25 14:41:45.513	183	219.4	EUR	XETA
11-06-25 14:40:04.121	118	219.15	EUR	XETA
11-06-25 14:40:04.121	68	219.15	EUR	XETA
11-06-25 14:39:50.537	196	219.25	EUR	XETA
11-06-25 14:37:49.328	200	219.2	EUR	XETA
11-06-25 14:36:15.693	40	219.25	EUR	XETA
11-06-25 14:36:15.693	169	219.25	EUR	XETA
11-06-25 14:35:10.084	43	219.65	EUR	XETA
11-06-25 14:35:10.084	164	219.65	EUR	XETA
11-06-25 14:34:22.314	183	219.65	EUR	XETA
11-06-25 14:33:05.514	189	219.65	EUR	XETA
11-06-25 14:31:39.131	20	219.45	EUR	XETA
11-06-25 14:31:39.131	163	219.45	EUR	XETA
11-06-25 14:31:04.195	175	219.6	EUR	XETA
11-06-25 14:30:01.017	66	219.5	EUR	XETA
11-06-25 14:30:01.017	109	219.5	EUR	XETA
11-06-25 14:29:47.507	6	219.5	EUR	XETA
11-06-25 14:29:13.444	68	219.7	EUR	XETA
11-06-25 14:29:13.437	68	219.7	EUR	XETA
11-06-25 14:29:13.436	49	219.7	EUR	XETA
11-06-25 14:28:58.858	83	219.75	EUR	XETA
11-06-25 14:28:58.858	103	219.75	EUR	XETA
11-06-25 14:24:09.759	192	219.7	EUR	XETA
11-06-25 14:22:23.880	91	219.65	EUR	XETA
11-06-25 14:22:23.880	120	219.65	EUR	XETA
11-06-25 14:20:36.526	184	219.75	EUR	XETA
11-06-25 14:18:03.018	82	219.75	EUR	XETA
11-06-25 14:18:03.018	131	219.75	EUR	XETA
11-06-25 14:16:04.276	174	219.8	EUR	XETA
11-06-25 14:14:17.748	197	219.85	EUR	XETA
11-06-25 14:11:00.760	190	219.7	EUR	XETA
11-06-25 14:08:30.392	182	219.9	EUR	XETA
11-06-25 14:07:32.113	98	219.85	EUR	XETA
11-06-25 14:07:32.113	107	219.85	EUR	XETA
11-06-25 14:07:01.279	45	219.75	EUR	XETA
11-06-25 14:06:00.000	191	219.8	EUR	XETA
11-06-25 14:01:11.806	133	219.7	EUR	XETA
11-06-25 14:01:11.806	39	219.7	EUR	XETA
11-06-25 14:00:01.668	207	219.7	EUR	XETA
11-06-25 13:57:53.579	177	219.75	EUR	XETA
11-06-25 13:55:46.290	197	219.9	EUR	XETA

11-06-25 13:53:33.667	203	219.8	EUR	XETA
11-06-25 13:53:33.666	2	219.8	EUR	XETA
11-06-25 13:49:50.866	145	219.7	EUR	XETA
11-06-25 13:49:50.866	32	219.7	EUR	XETA
11-06-25 13:48:43.747	195	220	EUR	XETA
11-06-25 13:47:23.953	178	220	EUR	XETA
11-06-25 13:43:49.537	69	220.15	EUR	XETA
11-06-25 13:43:49.537	132	220.15	EUR	XETA
11-06-25 13:40:58.948	174	220.2	EUR	XETA
11-06-25 13:39:23.826	183	220.05	EUR	XETA
11-06-25 13:36:18.413	204	219.75	EUR	XETA
11-06-25 13:34:38.701	200	219.95	EUR	XETA
11-06-25 13:32:38.212	194	219.8	EUR	XETA
11-06-25 13:31:31.441	211	219.75	EUR	XETA
11-06-25 13:30:56.409	181	219.7	EUR	XETA
11-06-25 13:30:50.752	125	219.75	EUR	XETA
11-06-25 13:30:50.752	69	219.75	EUR	XETA
11-06-25 13:27:47.426	162	219.2	EUR	XETA
11-06-25 13:27:47.426	45	219.2	EUR	XETA
11-06-25 13:24:17.554	190	218.9	EUR	XETA
11-06-25 13:21:28.818	189	218.8	EUR	XETA
11-06-25 13:20:44.405	177	218.9	EUR	XETA
11-06-25 13:16:22.868	172	218.85	EUR	XETA
11-06-25 13:15:08.519	185	218.9	EUR	XETA
11-06-25 13:14:03.230	173	219.2	EUR	XETA
11-06-25 13:13:47.683	200	219.3	EUR	XETA
11-06-25 13:10:25.942	85	218.4	EUR	XETA
11-06-25 13:10:25.942	60	218.4	EUR	XETA
11-06-25 13:10:25.942	44	218.4	EUR	XETA
11-06-25 13:07:48.600	188	218.35	EUR	XETA
11-06-25 13:06:25.778	188	218.65	EUR	XETA
11-06-25 13:05:26.074	15	218.7	EUR	XETA
11-06-25 13:05:26.074	190	218.7	EUR	XETA
11-06-25 13:05:26.063	3	218.7	EUR	XETA
11-06-25 13:05:26.063	226	218.7	EUR	XETA
11-06-25 13:05:26.019	60	218.75	EUR	XETA
11-06-25 13:05:26.019	35	218.75	EUR	XETA
11-06-25 13:05:26.019	122	218.75	EUR	XETA
11-06-25 13:05:26.019	99	218.75	EUR	XETA
11-06-25 13:05:26.019	43	218.75	EUR	XETA
11-06-25 13:04:37.077	214	217.75	EUR	XETA
11-06-25 13:02:57.063	213	218.25	EUR	XETA
11-06-25 13:01:26.132	186	218.15	EUR	XETA
11-06-25 12:59:30.399	214	218.3	EUR	XETA
11-06-25 12:58:09.077	187	218.35	EUR	XETA
11-06-25 12:56:45.177	56	218.45	EUR	XETA
11-06-25 12:56:45.177	121	218.45	EUR	XETA
11-06-25 12:54:22.113	34	218.2	EUR	XETA
11-06-25 12:54:22.113	18	218.2	EUR	XETA
11-06-25 12:54:22.113	152	218.2	EUR	XETA
11-06-25 12:52:10.783	210	218.5	EUR	XETA
11-06-25 12:50:38.478	198	218.7	EUR	XETA
11-06-25 12:48:43.909	76	218.7	EUR	XETA
11-06-25 12:48:43.909	31	218.7	EUR	XETA

11-06-25 12:48:43.909	98	218.7	EUR	XETA
11-06-25 12:44:11.311	204	218.8	EUR	XETA
11-06-25 12:44:11.298	176	218.85	EUR	XETA
11-06-25 12:42:22.805	174	218.8	EUR	XETA
11-06-25 12:41:37.002	93	218.85	EUR	XETA
11-06-25 12:41:37.002	120	218.85	EUR	XETA
11-06-25 12:37:05.850	207	218.5	EUR	XETA
11-06-25 12:35:09.275	2	218.35	EUR	XETA
11-06-25 12:35:09.275	11	218.35	EUR	XETA
11-06-25 12:35:09.275	167	218.35	EUR	XETA
11-06-25 12:34:05.415	193	218.35	EUR	XETA
11-06-25 12:32:26.647	37	218.2	EUR	XETA
11-06-25 12:32:26.647	47	218.2	EUR	XETA
11-06-25 12:32:26.647	114	218.2	EUR	XETA
11-06-25 12:31:00.166	177	217.95	EUR	XETA
11-06-25 12:30:03.059	94	217.65	EUR	XETA
11-06-25 12:30:03.055	41	217.65	EUR	XETA
11-06-25 12:30:03.055	41	217.65	EUR	XETA
11-06-25 12:28:49.990	212	217.7	EUR	XETA
11-06-25 12:28:13.633	172	217.65	EUR	XETA
11-06-25 12:27:34.535	58	217.85	EUR	XETA
11-06-25 12:27:34.534	120	217.85	EUR	XETA
11-06-25 12:27:12.201	211	218.25	EUR	XETA
11-06-25 12:26:44.704	179	218.65	EUR	XETA
11-06-25 12:26:31.154	201	218.9	EUR	XETA
11-06-25 12:24:56.738	194	219.15	EUR	XETA
11-06-25 12:24:56.738	17	219.15	EUR	XETA
11-06-25 12:23:32.261	198	219.25	EUR	XETA
11-06-25 12:21:56.354	211	219.3	EUR	XETA
11-06-25 12:18:50.743	138	219.2	EUR	XETA
11-06-25 12:18:50.743	45	219.2	EUR	XETA
11-06-25 12:18:50.743	25	219.2	EUR	XETA
11-06-25 12:18:24.648	146	219.25	EUR	XETA
11-06-25 12:18:24.648	47	219.25	EUR	XETA
11-06-25 12:15:42.518	194	219.6	EUR	XETA
11-06-25 12:14:23.022	187	219.65	EUR	XETA
11-06-25 12:10:32.574	98	219.85	EUR	XETA
11-06-25 12:10:32.574	56	219.85	EUR	XETA
11-06-25 12:10:31.856	52	219.85	EUR	XETA
11-06-25 12:08:13.775	192	220.05	EUR	XETA
11-06-25 12:07:02.587	202	220.1	EUR	XETA
11-06-25 12:06:45.753	172	220.1	EUR	XETA
11-06-25 12:03:57.269	143	219.9	EUR	XETA
11-06-25 12:03:57.269	58	219.9	EUR	XETA
11-06-25 12:03:40.470	286	219.9	EUR	XETA
11-06-25 12:03:40.089	46	219.95	EUR	XETA
11-06-25 12:03:40.089	33	219.95	EUR	XETA
11-06-25 12:03:40.089	144	219.95	EUR	XETA
11-06-25 12:03:40.089	187	219.95	EUR	XETA
11-06-25 12:02:46.963	10	219.9	EUR	XETA
11-06-25 11:57:31.691	213	219.95	EUR	XETA
11-06-25 11:55:28.442	183	220.1	EUR	XETA
11-06-25 11:55:28.442	64	220.1	EUR	XETA
11-06-25 11:54:45.050	116	220.1	EUR	XETA

11-06-25 11:50:34.830	191	220.15	EUR	XETA
11-06-25 11:46:12.528	214	220.3	EUR	XETA
11-06-25 11:45:41.245	8	220.35	EUR	XETA
11-06-25 11:45:41.187	199	220.35	EUR	XETA
11-06-25 11:44:11.528	186	219.95	EUR	XETA
11-06-25 11:44:11.076	78	220.35	EUR	XETA
11-06-25 11:44:11.076	192	220.35	EUR	XETA
11-06-25 11:43:57.417	104	220.35	EUR	XETA
11-06-25 11:37:07.875	204	220.75	EUR	XETA
11-06-25 11:34:13.319	196	220.85	EUR	XETA
11-06-25 11:33:55.155	192	220.9	EUR	XETA
11-06-25 11:32:01.633	201	220.85	EUR	XETA
11-06-25 11:31:57.439	194	220.95	EUR	XETA
11-06-25 11:28:06.635	177	220.55	EUR	XETA
11-06-25 11:24:16.343	99	220.5	EUR	XETA
11-06-25 11:24:16.343	92	220.5	EUR	XETA
11-06-25 11:22:15.193	194	220.4	EUR	XETA
11-06-25 11:20:38.970	160	220.3	EUR	XETA
11-06-25 11:19:39.634	15	220.2	EUR	XETA
11-06-25 11:16:07.971	39	220.1	EUR	XETA
11-06-25 11:16:07.970	150	220.1	EUR	XETA
11-06-25 11:14:04.215	16	220.1	EUR	XETA
11-06-25 11:14:04.215	162	220.1	EUR	XETA
11-06-25 11:13:03.041	126	220.05	EUR	XETA
11-06-25 11:09:43.632	204	220.15	EUR	XETA
11-06-25 11:07:55.362	90	220.2	EUR	XETA
11-06-25 11:07:55.362	100	220.2	EUR	XETA
11-06-25 11:07:39.418	176	220.25	EUR	XETA
11-06-25 11:04:43.143	103	220	EUR	XETA
11-06-25 11:04:32.390	47	220	EUR	XETA
11-06-25 11:04:23.594	43	220	EUR	XETA
11-06-25 11:01:57.662	46	220.1	EUR	XETA
11-06-25 11:01:57.662	153	220.1	EUR	XETA
11-06-25 11:01:57.649	174	220.1	EUR	XETA
11-06-25 10:58:26.099	199	220.05	EUR	XETA
11-06-25 10:54:43.187	196	220	EUR	XETA
11-06-25 10:54:34.456	180	220.05	EUR	XETA
11-06-25 10:52:06.355	195	219.95	EUR	XETA
11-06-25 10:49:49.367	195	219.95	EUR	XETA
11-06-25 10:48:07.399	173	220.15	EUR	XETA
11-06-25 10:47:30.050	197	220.2	EUR	XETA
11-06-25 10:46:27.670	201	220.2	EUR	XETA
11-06-25 10:45:15.323	182	220.2	EUR	XETA
11-06-25 10:45:15.311	176	220.2	EUR	XETA
11-06-25 10:42:46.831	143	220.4	EUR	XETA
11-06-25 10:42:46.831	68	220.4	EUR	XETA
11-06-25 10:41:31.074	189	220.5	EUR	XETA
11-06-25 10:37:17.213	207	220.25	EUR	XETA
11-06-25 10:33:14.208	214	220.45	EUR	XETA
11-06-25 10:30:46.951	211	220.4	EUR	XETA
11-06-25 10:27:31.425	200	220.25	EUR	XETA
11-06-25 10:26:02.557	196	220.3	EUR	XETA
11-06-25 10:25:49.154	195	220.35	EUR	XETA
11-06-25 10:25:09.008	196	220.4	EUR	XETA

11-06-25 10:24:02.870	202	220.35	EUR	XETA
11-06-25 10:24:02.870	207	220.35	EUR	XETA
11-06-25 10:23:26.794	308	220.3	EUR	XETA
11-06-25 10:23:25.559	388	220.4	EUR	XETA
11-06-25 10:23:19.053	425	220.45	EUR	XETA
11-06-25 10:23:19.053	7	220.45	EUR	XETA
11-06-25 10:22:21.032	271	220.25	EUR	XETA
11-06-25 10:22:20.427	201	220.35	EUR	XETA
11-06-25 10:22:05.276	190	220.5	EUR	XETA
11-06-25 10:21:16.407	212	220.35	EUR	XETA
11-06-25 10:18:52.834	84	220.3	EUR	XETA
11-06-25 10:18:52.834	106	220.3	EUR	XETA
11-06-25 10:15:14.753	192	220.3	EUR	XETA
11-06-25 10:13:45.459	203	220.25	EUR	XETA
11-06-25 10:13:22.207	208	220.3	EUR	XETA
11-06-25 10:05:43.413	187	220.25	EUR	XETA
11-06-25 10:04:14.537	197	220.35	EUR	XETA
11-06-25 10:01:01.362	111	220.45	EUR	XETA
11-06-25 10:00:26.740	88	220.5	EUR	XETA
11-06-25 10:00:26.740	95	220.5	EUR	XETA
11-06-25 09:59:33.162	65	220.45	EUR	XETA
11-06-25 09:58:16.771	15	220.45	EUR	XETA
11-06-25 09:55:23.600	95	220.45	EUR	XETA
11-06-25 09:55:23.600	86	220.45	EUR	XETA
11-06-25 09:51:25.691	209	220.4	EUR	XETA
11-06-25 09:49:55.122	117	220.5	EUR	XETA
11-06-25 09:49:55.122	63	220.5	EUR	XETA
11-06-25 09:47:24.348	203	220.3	EUR	XETA
11-06-25 09:43:42.931	158	220.45	EUR	XETA
11-06-25 09:43:29.722	15	220.45	EUR	XETA
11-06-25 09:40:21.299	28	220.7	EUR	XETA
11-06-25 09:40:21.298	38	220.7	EUR	XETA
11-06-25 09:40:21.298	130	220.7	EUR	XETA
11-06-25 09:38:04.648	176	220.85	EUR	XETA
11-06-25 09:36:08.436	210	220.95	EUR	XETA
11-06-25 09:34:39.247	96	220.95	EUR	XETA
11-06-25 09:34:39.247	97	220.95	EUR	XETA
11-06-25 09:32:16.671	107	220.8	EUR	XETA
11-06-25 09:32:16.671	87	220.8	EUR	XETA
11-06-25 09:31:39.240	11	220.8	EUR	XETA
11-06-25 09:30:16.744	208	221	EUR	XETA
11-06-25 09:28:46.949	56	221.05	EUR	XETA
11-06-25 09:28:46.949	151	221.05	EUR	XETA
11-06-25 09:26:19.306	208	221.15	EUR	XETA
11-06-25 09:24:14.574	22	221.05	EUR	XETA
11-06-25 09:24:06.382	185	221.05	EUR	XETA
11-06-25 09:22:25.742	2	221	EUR	XETA
11-06-25 09:22:25.742	104	221	EUR	XETA
11-06-25 09:22:25.742	85	221	EUR	XETA
11-06-25 09:21:59.236	142	220.95	EUR	XETA
11-06-25 09:21:59.236	46	220.95	EUR	XETA
11-06-25 09:20:56.981	196	220.85	EUR	XETA
11-06-25 09:19:31.017	208	220.9	EUR	XETA
11-06-25 09:17:00.363	208	220.9	EUR	XETA

11-06-25 09:16:03.139	174	220.85	EUR	XETA
11-06-25 09:12:34.966	188	220.6	EUR	XETA
11-06-25 09:11:10.232	209	220.75	EUR	XETA
11-06-25 09:10:59.007	67	220.8	EUR	XETA
11-06-25 09:10:59.007	88	220.8	EUR	XETA
11-06-25 09:10:43.322	40	220.8	EUR	XETA
11-06-25 09:09:38.990	141	220.8	EUR	XETA
11-06-25 09:09:38.985	61	220.8	EUR	XETA
11-06-25 09:08:36.953	66	220.7	EUR	XETA
11-06-25 09:08:36.953	111	220.7	EUR	XETA
11-06-25 09:08:29.659	213	220.75	EUR	XETA
11-06-25 09:00:21.200	31	220.3	EUR	XETA
11-06-25 09:00:21.200	170	220.3	EUR	XETA
11-06-25 08:59:33.677	39	220.35	EUR	XETA
11-06-25 08:59:33.677	120	220.35	EUR	XETA
11-06-25 08:59:32.051	20	220.35	EUR	XETA
11-06-25 08:57:56.750	122	220.15	EUR	XETA
11-06-25 08:57:56.747	86	220.15	EUR	XETA
11-06-25 08:56:45.708	244	220.05	EUR	XETA
11-06-25 08:56:35.860	207	220.1	EUR	XETA
11-06-25 08:54:25.172	198	220.05	EUR	XETA
11-06-25 08:52:01.489	204	220.1	EUR	XETA
11-06-25 08:49:04.788	8	219.95	EUR	XETA
11-06-25 08:49:04.788	200	219.95	EUR	XETA
11-06-25 08:47:30.369	188	219.9	EUR	XETA
11-06-25 08:44:20.345	20	220.15	EUR	XETA
11-06-25 08:44:20.342	186	220.15	EUR	XETA
11-06-25 08:41:57.548	178	220	EUR	XETA
11-06-25 08:40:00.110	177	220.2	EUR	XETA
11-06-25 08:37:14.897	199	219.95	EUR	XETA
11-06-25 08:35:41.600	150	219.85	EUR	XETA
11-06-25 08:35:41.600	46	219.85	EUR	XETA
11-06-25 08:34:01.035	141	220.3	EUR	XETA
11-06-25 08:34:01.035	57	220.3	EUR	XETA
11-06-25 08:32:36.908	96	220.35	EUR	XETA
11-06-25 08:32:36.908	86	220.35	EUR	XETA
11-06-25 08:31:05.883	8	220.5	EUR	XETA
11-06-25 08:31:05.880	184	220.5	EUR	XETA
11-06-25 08:29:55.028	23	220.6	EUR	XETA
11-06-25 08:29:55.028	6	220.6	EUR	XETA
11-06-25 08:29:55.028	43	220.6	EUR	XETA
11-06-25 08:29:55.028	11	220.6	EUR	XETA
11-06-25 08:29:55.028	66	220.6	EUR	XETA
11-06-25 08:29:55.028	32	220.6	EUR	XETA
11-06-25 08:27:10.357	188	220.65	EUR	XETA
11-06-25 08:25:14.863	172	220.6	EUR	XETA
11-06-25 08:23:47.379	202	220.7	EUR	XETA
11-06-25 08:23:20.574	190	220.85	EUR	XETA
11-06-25 08:23:20.562	205	220.85	EUR	XETA
11-06-25 08:19:30.266	78	220.9	EUR	XETA
11-06-25 08:19:30.266	126	220.9	EUR	XETA
11-06-25 08:17:23.755	192	220.85	EUR	XETA
11-06-25 08:17:06.112	38	220.95	EUR	XETA
11-06-25 08:17:06.112	152	220.95	EUR	XETA

11-06-25 08:14:53.512	212	221.2	EUR	XETA
11-06-25 08:14:35.281	187	221.3	EUR	XETA
11-06-25 08:11:56.212	35	220.8	EUR	XETA
11-06-25 08:11:56.212	152	220.8	EUR	XETA
11-06-25 08:10:13.466	197	220.65	EUR	XETA
11-06-25 08:07:07.028	3	220.6	EUR	XETA
11-06-25 08:07:07.028	157	220.6	EUR	XETA
11-06-25 08:07:00.785	23	220.6	EUR	XETA
11-06-25 08:05:33.772	172	220.8	EUR	XETA
11-06-25 08:05:33.772	21	220.8	EUR	XETA
11-06-25 08:05:32.325	182	220.9	EUR	XETA
11-06-25 08:05:20.119	20	220.95	EUR	XETA
11-06-25 08:05:20.119	157	220.95	EUR	XETA
11-06-25 08:05:20.107	172	220.95	EUR	XETA
11-06-25 08:03:11.017	201	220.5	EUR	XETA
11-06-25 08:03:09.239	197	220.55	EUR	XETA
11-06-25 08:02:47.514	94	220.6	EUR	XETA
11-06-25 08:02:47.514	145	220.6	EUR	XETA
11-06-25 08:02:47.514	14	220.6	EUR	XETA
11-06-25 08:02:40.367	103	220.6	EUR	XETA
11-06-25 08:02:40.367	353	220.65	EUR	XETA
11-06-25 08:01:55.208	187	220.45	EUR	XETA
11-06-25 08:01:55.208	45	220.45	EUR	XETA
11-06-25 08:01:55.201	129	220.45	EUR	XETA
11-06-25 08:01:51.766	240	220.5	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
11-06-25 16:29:44.441	XETA	219.85	EUR	BUY
11-06-25 16:29:44.441	XETA	219.85	EUR	BUY
11-06-25 16:29:32.785	XETA	219.85	EUR	BUY
11-06-25 16:29:32.742	XETA	219.85	EUR	BUY
11-06-25 16:29:26.026	XETA	219.85	EUR	BUY
11-06-25 16:29:26.014	XETA	219.85	EUR	BUY
11-06-25 16:29:26.014	XETA	219.85	EUR	BUY
11-06-25 16:29:26.014	XETA	219.85	EUR	BUY
11-06-25 16:09:29.199	XETA	219.85	EUR	BUY
11-06-25 16:09:29.199	XETA	219.85	EUR	BUY
11-06-25 16:09:29.199	XETA	219.85	EUR	BUY
11-06-25 16:09:29.199	XETA	219.85	EUR	BUY
11-06-25 16:08:55.443	XETA	219.75	EUR	BUY
11-06-25 16:08:55.443	XETA	219.75	EUR	BUY
11-06-25 16:08:52.597	XETA	219.8	EUR	BUY
11-06-25 16:08:52.597	XETA	219.8	EUR	BUY
11-06-25 16:08:51.077	XETA	219.85	EUR	BUY
11-06-25 16:08:51.063	XETA	219.85	EUR	BUY
11-06-25 16:08:51.063	XETA	219.85	EUR	BUY
11-06-25 16:08:51.063	XETA	219.85	EUR	BUY
11-06-25 16:08:51.063	XETA	219.85	EUR	BUY
11-06-25 16:08:22.258	XETA	219.7	EUR	BUY
11-06-25 16:08:22.258	XETA	219.7	EUR	BUY
11-06-25 16:08:22.246	XETA	219.7	EUR	BUY
11-06-25 16:08:22.246	XETA	219.7	EUR	BUY
11-06-25 16:08:22.233	XETA	219.7	EUR	BUY
11-06-25 16:08:21.891	XETA	219.8	EUR	BUY
11-06-25 16:08:21.685	XETA	219.8	EUR	BUY
11-06-25 16:08:21.435	XETA	219.85	EUR	BUY
11-06-25 16:08:21.434	XETA	219.85	EUR	BUY
11-06-25 15:56:23.394	XETA	219.95	EUR	BUY
11-06-25 15:56:23.394	XETA	219.95	EUR	BUY
11-06-25 15:56:23.380	XETA	219.95	EUR	BUY
11-06-25 15:52:51.897	XETA	219.7	EUR	BUY
11-06-25 15:51:27.781	XETA	219.75	EUR	BUY
11-06-25 15:51:27.781	XETA	219.75	EUR	BUY
11-06-25 15:50:00.266	XETA	219.75	EUR	BUY
11-06-25 15:49:36.559	XETA	219.8	EUR	BUY
11-06-25 15:49:36.559	XETA	219.8	EUR	BUY
11-06-25 15:47:07.577	XETA	219.8	EUR	BUY
11-06-25 15:46:12.656	XETA	219.7	EUR	BUY
11-06-25 15:45:36.013	XETA	219.7	EUR	BUY
11-06-25 15:42:29.068	XETA	219.55	EUR	BUY
11-06-25 15:42:29.068	XETA	219.55	EUR	BUY
11-06-25 15:42:29.055	XETA	219.55	EUR	BUY

11-06-25 15:42:29.055	XETA	219.55	EUR	BUY
11-06-25 15:42:29.055	XETA	219.55	EUR	BUY
11-06-25 15:42:02.805	XETA	219.55	EUR	BUY
11-06-25 15:38:43.236	XETA	219.7	EUR	BUY
11-06-25 15:38:43.236	XETA	219.7	EUR	BUY
11-06-25 15:38:43.236	XETA	219.7	EUR	BUY
11-06-25 15:37:29.079	XETA	219.8	EUR	BUY
11-06-25 15:36:30.228	XETA	219.8	EUR	BUY
11-06-25 15:36:29.957	XETA	219.8	EUR	BUY
11-06-25 15:34:54.768	XETA	219.85	EUR	BUY
11-06-25 15:34:54.768	XETA	219.85	EUR	BUY
11-06-25 15:34:03.802	XETA	219.75	EUR	BUY
11-06-25 15:34:03.802	XETA	219.75	EUR	BUY
11-06-25 15:33:31.086	XETA	219.75	EUR	BUY
11-06-25 15:31:43.672	XETA	219.6	EUR	BUY
11-06-25 15:29:50.163	XETA	219.55	EUR	BUY
11-06-25 15:28:15.412	XETA	219.6	EUR	BUY
11-06-25 15:28:15.412	XETA	219.6	EUR	BUY
11-06-25 15:27:44.451	XETA	219.65	EUR	BUY
11-06-25 15:24:22.691	XETA	219.6	EUR	BUY
11-06-25 15:24:22.691	XETA	219.6	EUR	BUY
11-06-25 15:22:55.761	XETA	219.95	EUR	BUY
11-06-25 15:22:55.761	XETA	219.95	EUR	BUY
11-06-25 15:22:12.796	XETA	219.95	EUR	BUY
11-06-25 15:22:12.514	XETA	219.95	EUR	BUY
11-06-25 15:20:54.113	XETA	219.85	EUR	BUY
11-06-25 15:18:55.357	XETA	219.8	EUR	BUY
11-06-25 15:18:55.357	XETA	219.8	EUR	BUY
11-06-25 15:17:10.802	XETA	219.7	EUR	BUY
11-06-25 15:17:10.802	XETA	219.7	EUR	BUY
11-06-25 15:15:36.704	XETA	219.8	EUR	BUY
11-06-25 15:15:36.704	XETA	219.8	EUR	BUY
11-06-25 15:14:26.345	XETA	219.85	EUR	BUY
11-06-25 15:14:26.345	XETA	219.85	EUR	BUY
11-06-25 15:12:41.475	XETA	219.85	EUR	BUY
11-06-25 15:11:04.072	XETA	219.85	EUR	BUY
11-06-25 15:11:04.072	XETA	219.85	EUR	BUY
11-06-25 15:10:11.862	XETA	219.95	EUR	BUY
11-06-25 15:08:01.341	XETA	219.75	EUR	BUY
11-06-25 15:08:01.341	XETA	219.75	EUR	BUY
11-06-25 15:06:33.996	XETA	219.8	EUR	BUY
11-06-25 15:04:43.123	XETA	219.55	EUR	BUY
11-06-25 15:03:30.218	XETA	219.75	EUR	BUY
11-06-25 15:03:30.218	XETA	219.75	EUR	BUY
11-06-25 15:02:16.632	XETA	220	EUR	BUY
11-06-25 15:01:36.315	XETA	220.2	EUR	BUY
11-06-25 15:01:01.779	XETA	220.25	EUR	BUY
11-06-25 14:59:21.614	XETA	220.15	EUR	BUY
11-06-25 14:57:47.898	XETA	220.2	EUR	BUY
11-06-25 14:56:28.119	XETA	220	EUR	BUY
11-06-25 14:56:28.119	XETA	220	EUR	BUY
11-06-25 14:54:35.749	XETA	219.85	EUR	BUY
11-06-25 14:54:35.749	XETA	219.85	EUR	BUY
11-06-25 14:53:14.673	XETA	219.75	EUR	BUY

11-06-25 14:53:14.673	XETA	219.75	EUR	BUY
11-06-25 14:53:10.981	XETA	219.8	EUR	BUY
11-06-25 14:53:10.981	XETA	219.8	EUR	BUY
11-06-25 14:53:01.007	XETA	219.85	EUR	BUY
11-06-25 14:53:01.007	XETA	219.85	EUR	BUY
11-06-25 14:51:26.271	XETA	219.6	EUR	BUY
11-06-25 14:49:00.481	XETA	219.3	EUR	BUY
11-06-25 14:46:36.132	XETA	219.55	EUR	BUY
11-06-25 14:46:00.815	XETA	219.65	EUR	BUY
11-06-25 14:44:43.266	XETA	219.5	EUR	BUY
11-06-25 14:44:34.162	XETA	219.5	EUR	BUY
11-06-25 14:44:33.086	XETA	219.5	EUR	BUY
11-06-25 14:43:09.031	XETA	219.35	EUR	BUY
11-06-25 14:41:45.513	XETA	219.4	EUR	BUY
11-06-25 14:40:04.121	XETA	219.15	EUR	BUY
11-06-25 14:40:04.121	XETA	219.15	EUR	BUY
11-06-25 14:39:50.537	XETA	219.25	EUR	BUY
11-06-25 14:37:49.328	XETA	219.2	EUR	BUY
11-06-25 14:36:15.693	XETA	219.25	EUR	BUY
11-06-25 14:36:15.693	XETA	219.25	EUR	BUY
11-06-25 14:35:10.084	XETA	219.65	EUR	BUY
11-06-25 14:35:10.084	XETA	219.65	EUR	BUY
11-06-25 14:34:22.314	XETA	219.65	EUR	BUY
11-06-25 14:33:05.514	XETA	219.65	EUR	BUY
11-06-25 14:31:39.131	XETA	219.45	EUR	BUY
11-06-25 14:31:39.131	XETA	219.45	EUR	BUY
11-06-25 14:31:04.195	XETA	219.6	EUR	BUY
11-06-25 14:30:01.017	XETA	219.5	EUR	BUY
11-06-25 14:30:01.017	XETA	219.5	EUR	BUY
11-06-25 14:29:47.507	XETA	219.5	EUR	BUY
11-06-25 14:29:13.444	XETA	219.7	EUR	BUY
11-06-25 14:29:13.437	XETA	219.7	EUR	BUY
11-06-25 14:29:13.436	XETA	219.7	EUR	BUY
11-06-25 14:28:58.858	XETA	219.75	EUR	BUY
11-06-25 14:28:58.858	XETA	219.75	EUR	BUY
11-06-25 14:24:09.759	XETA	219.7	EUR	BUY
11-06-25 14:22:23.880	XETA	219.65	EUR	BUY
11-06-25 14:22:23.880	XETA	219.65	EUR	BUY
11-06-25 14:20:36.526	XETA	219.75	EUR	BUY
11-06-25 14:18:03.018	XETA	219.75	EUR	BUY
11-06-25 14:18:03.018	XETA	219.75	EUR	BUY
11-06-25 14:16:04.276	XETA	219.8	EUR	BUY
11-06-25 14:14:17.748	XETA	219.85	EUR	BUY
11-06-25 14:11:00.760	XETA	219.7	EUR	BUY
11-06-25 14:08:30.392	XETA	219.9	EUR	BUY
11-06-25 14:07:32.113	XETA	219.85	EUR	BUY
11-06-25 14:07:32.113	XETA	219.85	EUR	BUY
11-06-25 14:07:01.279	XETA	219.75	EUR	BUY
11-06-25 14:06:00.000	XETA	219.8	EUR	BUY
11-06-25 14:01:11.806	XETA	219.7	EUR	BUY
11-06-25 14:01:11.806	XETA	219.7	EUR	BUY
11-06-25 14:00:01.668	XETA	219.7	EUR	BUY
11-06-25 13:57:53.579	XETA	219.75	EUR	BUY
11-06-25 13:55:46.290	XETA	219.9	EUR	BUY

11-06-25 13:53:33.667	XETA	219.8	EUR	BUY
11-06-25 13:53:33.666	XETA	219.8	EUR	BUY
11-06-25 13:49:50.866	XETA	219.7	EUR	BUY
11-06-25 13:49:50.866	XETA	219.7	EUR	BUY
11-06-25 13:48:43.747	XETA	220	EUR	BUY
11-06-25 13:47:23.953	XETA	220	EUR	BUY
11-06-25 13:43:49.537	XETA	220.15	EUR	BUY
11-06-25 13:43:49.537	XETA	220.15	EUR	BUY
11-06-25 13:40:58.948	XETA	220.2	EUR	BUY
11-06-25 13:39:23.826	XETA	220.05	EUR	BUY
11-06-25 13:36:18.413	XETA	219.75	EUR	BUY
11-06-25 13:34:38.701	XETA	219.95	EUR	BUY
11-06-25 13:32:38.212	XETA	219.8	EUR	BUY
11-06-25 13:31:31.441	XETA	219.75	EUR	BUY
11-06-25 13:30:56.409	XETA	219.7	EUR	BUY
11-06-25 13:30:50.752	XETA	219.75	EUR	BUY
11-06-25 13:30:50.752	XETA	219.75	EUR	BUY
11-06-25 13:27:47.426	XETA	219.2	EUR	BUY
11-06-25 13:27:47.426	XETA	219.2	EUR	BUY
11-06-25 13:24:17.554	XETA	218.9	EUR	BUY
11-06-25 13:21:28.818	XETA	218.8	EUR	BUY
11-06-25 13:20:44.405	XETA	218.9	EUR	BUY
11-06-25 13:16:22.868	XETA	218.85	EUR	BUY
11-06-25 13:15:08.519	XETA	218.9	EUR	BUY
11-06-25 13:14:03.230	XETA	219.2	EUR	BUY
11-06-25 13:13:47.683	XETA	219.3	EUR	BUY
11-06-25 13:10:25.942	XETA	218.4	EUR	BUY
11-06-25 13:10:25.942	XETA	218.4	EUR	BUY
11-06-25 13:10:25.942	XETA	218.4	EUR	BUY
11-06-25 13:07:48.600	XETA	218.35	EUR	BUY
11-06-25 13:06:25.778	XETA	218.65	EUR	BUY
11-06-25 13:05:26.074	XETA	218.7	EUR	BUY
11-06-25 13:05:26.074	XETA	218.7	EUR	BUY
11-06-25 13:05:26.063	XETA	218.7	EUR	BUY
11-06-25 13:05:26.063	XETA	218.7	EUR	BUY
11-06-25 13:05:26.019	XETA	218.75	EUR	BUY
11-06-25 13:05:26.019	XETA	218.75	EUR	BUY
11-06-25 13:05:26.019	XETA	218.75	EUR	BUY
11-06-25 13:05:26.019	XETA	218.75	EUR	BUY
11-06-25 13:05:26.019	XETA	218.75	EUR	BUY
11-06-25 13:04:37.077	XETA	217.75	EUR	BUY
11-06-25 13:02:57.063	XETA	218.25	EUR	BUY
11-06-25 13:01:26.132	XETA	218.15	EUR	BUY
11-06-25 12:59:30.399	XETA	218.3	EUR	BUY
11-06-25 12:58:09.077	XETA	218.35	EUR	BUY
11-06-25 12:56:45.177	XETA	218.45	EUR	BUY
11-06-25 12:56:45.177	XETA	218.45	EUR	BUY
11-06-25 12:54:22.113	XETA	218.2	EUR	BUY
11-06-25 12:54:22.113	XETA	218.2	EUR	BUY
11-06-25 12:54:22.113	XETA	218.2	EUR	BUY
11-06-25 12:52:10.783	XETA	218.5	EUR	BUY
11-06-25 12:50:38.478	XETA	218.7	EUR	BUY
11-06-25 12:48:43.909	XETA	218.7	EUR	BUY
11-06-25 12:48:43.909	XETA	218.7	EUR	BUY

11-06-25 12:48:43.909	XETA	218.7	EUR	BUY
11-06-25 12:44:11.311	XETA	218.8	EUR	BUY
11-06-25 12:44:11.298	XETA	218.85	EUR	BUY
11-06-25 12:42:22.805	XETA	218.8	EUR	BUY
11-06-25 12:41:37.002	XETA	218.85	EUR	BUY
11-06-25 12:41:37.002	XETA	218.85	EUR	BUY
11-06-25 12:37:05.850	XETA	218.5	EUR	BUY
11-06-25 12:35:09.275	XETA	218.35	EUR	BUY
11-06-25 12:35:09.275	XETA	218.35	EUR	BUY
11-06-25 12:35:09.275	XETA	218.35	EUR	BUY
11-06-25 12:34:05.415	XETA	218.35	EUR	BUY
11-06-25 12:32:26.647	XETA	218.2	EUR	BUY
11-06-25 12:32:26.647	XETA	218.2	EUR	BUY
11-06-25 12:32:26.647	XETA	218.2	EUR	BUY
11-06-25 12:31:00.166	XETA	217.95	EUR	BUY
11-06-25 12:30:03.059	XETA	217.65	EUR	BUY
11-06-25 12:30:03.055	XETA	217.65	EUR	BUY
11-06-25 12:30:03.055	XETA	217.65	EUR	BUY
11-06-25 12:28:49.990	XETA	217.7	EUR	BUY
11-06-25 12:28:13.633	XETA	217.65	EUR	BUY
11-06-25 12:27:34.535	XETA	217.85	EUR	BUY
11-06-25 12:27:34.534	XETA	217.85	EUR	BUY
11-06-25 12:27:12.201	XETA	218.25	EUR	BUY
11-06-25 12:26:44.704	XETA	218.65	EUR	BUY
11-06-25 12:26:31.154	XETA	218.9	EUR	BUY
11-06-25 12:24:56.738	XETA	219.15	EUR	BUY
11-06-25 12:24:56.738	XETA	219.15	EUR	BUY
11-06-25 12:23:32.261	XETA	219.25	EUR	BUY
11-06-25 12:21:56.354	XETA	219.3	EUR	BUY
11-06-25 12:18:50.743	XETA	219.2	EUR	BUY
11-06-25 12:18:50.743	XETA	219.2	EUR	BUY
11-06-25 12:18:50.743	XETA	219.2	EUR	BUY
11-06-25 12:18:24.648	XETA	219.25	EUR	BUY
11-06-25 12:18:24.648	XETA	219.25	EUR	BUY
11-06-25 12:15:42.518	XETA	219.6	EUR	BUY
11-06-25 12:14:23.022	XETA	219.65	EUR	BUY
11-06-25 12:10:32.574	XETA	219.85	EUR	BUY
11-06-25 12:10:32.574	XETA	219.85	EUR	BUY
11-06-25 12:10:31.856	XETA	219.85	EUR	BUY
11-06-25 12:08:13.775	XETA	220.05	EUR	BUY
11-06-25 12:07:02.587	XETA	220.1	EUR	BUY
11-06-25 12:06:45.753	XETA	220.1	EUR	BUY
11-06-25 12:03:57.269	XETA	219.9	EUR	BUY
11-06-25 12:03:57.269	XETA	219.9	EUR	BUY
11-06-25 12:03:40.470	XETA	219.9	EUR	BUY
11-06-25 12:03:40.089	XETA	219.95	EUR	BUY
11-06-25 12:03:40.089	XETA	219.95	EUR	BUY
11-06-25 12:03:40.089	XETA	219.95	EUR	BUY
11-06-25 12:03:40.089	XETA	219.95	EUR	BUY
11-06-25 12:02:46.963	XETA	219.9	EUR	BUY
11-06-25 11:57:31.691	XETA	219.95	EUR	BUY
11-06-25 11:55:28.442	XETA	220.1	EUR	BUY
11-06-25 11:55:28.442	XETA	220.1	EUR	BUY
11-06-25 11:54:45.050	XETA	220.1	EUR	BUY

11-06-25 11:50:34.830	XETA	220.15	EUR	BUY
11-06-25 11:46:12.528	XETA	220.3	EUR	BUY
11-06-25 11:45:41.245	XETA	220.35	EUR	BUY
11-06-25 11:45:41.187	XETA	220.35	EUR	BUY
11-06-25 11:44:11.528	XETA	219.95	EUR	BUY
11-06-25 11:44:11.076	XETA	220.35	EUR	BUY
11-06-25 11:44:11.076	XETA	220.35	EUR	BUY
11-06-25 11:43:57.417	XETA	220.35	EUR	BUY
11-06-25 11:37:07.875	XETA	220.75	EUR	BUY
11-06-25 11:34:13.319	XETA	220.85	EUR	BUY
11-06-25 11:33:55.155	XETA	220.9	EUR	BUY
11-06-25 11:32:01.633	XETA	220.85	EUR	BUY
11-06-25 11:31:57.439	XETA	220.95	EUR	BUY
11-06-25 11:28:06.635	XETA	220.55	EUR	BUY
11-06-25 11:24:16.343	XETA	220.5	EUR	BUY
11-06-25 11:24:16.343	XETA	220.5	EUR	BUY
11-06-25 11:22:15.193	XETA	220.4	EUR	BUY
11-06-25 11:20:38.970	XETA	220.3	EUR	BUY
11-06-25 11:19:39.634	XETA	220.2	EUR	BUY
11-06-25 11:16:07.971	XETA	220.1	EUR	BUY
11-06-25 11:16:07.970	XETA	220.1	EUR	BUY
11-06-25 11:14:04.215	XETA	220.1	EUR	BUY
11-06-25 11:14:04.215	XETA	220.1	EUR	BUY
11-06-25 11:13:03.041	XETA	220.05	EUR	BUY
11-06-25 11:09:43.632	XETA	220.15	EUR	BUY
11-06-25 11:07:55.362	XETA	220.2	EUR	BUY
11-06-25 11:07:55.362	XETA	220.2	EUR	BUY
11-06-25 11:07:39.418	XETA	220.25	EUR	BUY
11-06-25 11:04:43.143	XETA	220	EUR	BUY
11-06-25 11:04:32.390	XETA	220	EUR	BUY
11-06-25 11:04:23.594	XETA	220	EUR	BUY
11-06-25 11:01:57.662	XETA	220.1	EUR	BUY
11-06-25 11:01:57.662	XETA	220.1	EUR	BUY
11-06-25 11:01:57.649	XETA	220.1	EUR	BUY
11-06-25 10:58:26.099	XETA	220.05	EUR	BUY
11-06-25 10:54:43.187	XETA	220	EUR	BUY
11-06-25 10:54:34.456	XETA	220.05	EUR	BUY
11-06-25 10:52:06.355	XETA	219.95	EUR	BUY
11-06-25 10:49:49.367	XETA	219.95	EUR	BUY
11-06-25 10:48:07.399	XETA	220.15	EUR	BUY
11-06-25 10:47:30.050	XETA	220.2	EUR	BUY
11-06-25 10:46:27.670	XETA	220.2	EUR	BUY
11-06-25 10:45:15.323	XETA	220.2	EUR	BUY
11-06-25 10:45:15.311	XETA	220.2	EUR	BUY
11-06-25 10:42:46.831	XETA	220.4	EUR	BUY
11-06-25 10:42:46.831	XETA	220.4	EUR	BUY
11-06-25 10:41:31.074	XETA	220.5	EUR	BUY
11-06-25 10:37:17.213	XETA	220.25	EUR	BUY
11-06-25 10:33:14.208	XETA	220.45	EUR	BUY
11-06-25 10:30:46.951	XETA	220.4	EUR	BUY
11-06-25 10:27:31.425	XETA	220.25	EUR	BUY
11-06-25 10:26:02.557	XETA	220.3	EUR	BUY
11-06-25 10:25:49.154	XETA	220.35	EUR	BUY
11-06-25 10:25:09.008	XETA	220.4	EUR	BUY

11-06-25 10:24:02.870	XETA	220.35	EUR	BUY
11-06-25 10:24:02.870	XETA	220.35	EUR	BUY
11-06-25 10:23:26.794	XETA	220.3	EUR	BUY
11-06-25 10:23:25.559	XETA	220.4	EUR	BUY
11-06-25 10:23:19.053	XETA	220.45	EUR	BUY
11-06-25 10:23:19.053	XETA	220.45	EUR	BUY
11-06-25 10:22:21.032	XETA	220.25	EUR	BUY
11-06-25 10:22:20.427	XETA	220.35	EUR	BUY
11-06-25 10:22:05.276	XETA	220.5	EUR	BUY
11-06-25 10:21:16.407	XETA	220.35	EUR	BUY
11-06-25 10:18:52.834	XETA	220.3	EUR	BUY
11-06-25 10:18:52.834	XETA	220.3	EUR	BUY
11-06-25 10:15:14.753	XETA	220.3	EUR	BUY
11-06-25 10:13:45.459	XETA	220.25	EUR	BUY
11-06-25 10:13:22.207	XETA	220.3	EUR	BUY
11-06-25 10:05:43.413	XETA	220.25	EUR	BUY
11-06-25 10:04:14.537	XETA	220.35	EUR	BUY
11-06-25 10:01:01.362	XETA	220.45	EUR	BUY
11-06-25 10:00:26.740	XETA	220.5	EUR	BUY
11-06-25 10:00:26.740	XETA	220.5	EUR	BUY
11-06-25 09:59:33.162	XETA	220.45	EUR	BUY
11-06-25 09:58:16.771	XETA	220.45	EUR	BUY
11-06-25 09:55:23.600	XETA	220.45	EUR	BUY
11-06-25 09:55:23.600	XETA	220.45	EUR	BUY
11-06-25 09:51:25.691	XETA	220.4	EUR	BUY
11-06-25 09:49:55.122	XETA	220.5	EUR	BUY
11-06-25 09:49:55.122	XETA	220.5	EUR	BUY
11-06-25 09:47:24.348	XETA	220.3	EUR	BUY
11-06-25 09:43:42.931	XETA	220.45	EUR	BUY
11-06-25 09:43:29.722	XETA	220.45	EUR	BUY
11-06-25 09:40:21.299	XETA	220.7	EUR	BUY
11-06-25 09:40:21.298	XETA	220.7	EUR	BUY
11-06-25 09:40:21.298	XETA	220.7	EUR	BUY
11-06-25 09:38:04.648	XETA	220.85	EUR	BUY
11-06-25 09:36:08.436	XETA	220.95	EUR	BUY
11-06-25 09:34:39.247	XETA	220.95	EUR	BUY
11-06-25 09:34:39.247	XETA	220.95	EUR	BUY
11-06-25 09:32:16.671	XETA	220.8	EUR	BUY
11-06-25 09:32:16.671	XETA	220.8	EUR	BUY
11-06-25 09:31:39.240	XETA	220.8	EUR	BUY
11-06-25 09:30:16.744	XETA	221	EUR	BUY
11-06-25 09:28:46.949	XETA	221.05	EUR	BUY
11-06-25 09:28:46.949	XETA	221.05	EUR	BUY
11-06-25 09:26:19.306	XETA	221.15	EUR	BUY
11-06-25 09:24:14.574	XETA	221.05	EUR	BUY
11-06-25 09:24:06.382	XETA	221.05	EUR	BUY
11-06-25 09:22:25.742	XETA	221	EUR	BUY
11-06-25 09:22:25.742	XETA	221	EUR	BUY
11-06-25 09:22:25.742	XETA	221	EUR	BUY
11-06-25 09:21:59.236	XETA	220.95	EUR	BUY
11-06-25 09:21:59.236	XETA	220.95	EUR	BUY
11-06-25 09:20:56.981	XETA	220.85	EUR	BUY
11-06-25 09:19:31.017	XETA	220.9	EUR	BUY
11-06-25 09:17:00.363	XETA	220.9	EUR	BUY

11-06-25 09:16:03.139	XETA	220.85	EUR	BUY
11-06-25 09:12:34.966	XETA	220.6	EUR	BUY
11-06-25 09:11:10.232	XETA	220.75	EUR	BUY
11-06-25 09:10:59.007	XETA	220.8	EUR	BUY
11-06-25 09:10:59.007	XETA	220.8	EUR	BUY
11-06-25 09:10:43.322	XETA	220.8	EUR	BUY
11-06-25 09:09:38.990	XETA	220.8	EUR	BUY
11-06-25 09:09:38.985	XETA	220.8	EUR	BUY
11-06-25 09:08:36.953	XETA	220.7	EUR	BUY
11-06-25 09:08:36.953	XETA	220.7	EUR	BUY
11-06-25 09:08:29.659	XETA	220.75	EUR	BUY
11-06-25 09:00:21.200	XETA	220.3	EUR	BUY
11-06-25 09:00:21.200	XETA	220.3	EUR	BUY
11-06-25 08:59:33.677	XETA	220.35	EUR	BUY
11-06-25 08:59:33.677	XETA	220.35	EUR	BUY
11-06-25 08:59:32.051	XETA	220.35	EUR	BUY
11-06-25 08:57:56.750	XETA	220.15	EUR	BUY
11-06-25 08:57:56.747	XETA	220.15	EUR	BUY
11-06-25 08:56:45.708	XETA	220.05	EUR	BUY
11-06-25 08:56:35.860	XETA	220.1	EUR	BUY
11-06-25 08:54:25.172	XETA	220.05	EUR	BUY
11-06-25 08:52:01.489	XETA	220.1	EUR	BUY
11-06-25 08:49:04.788	XETA	219.95	EUR	BUY
11-06-25 08:49:04.788	XETA	219.95	EUR	BUY
11-06-25 08:47:30.369	XETA	219.9	EUR	BUY
11-06-25 08:44:20.345	XETA	220.15	EUR	BUY
11-06-25 08:44:20.342	XETA	220.15	EUR	BUY
11-06-25 08:41:57.548	XETA	220	EUR	BUY
11-06-25 08:40:00.110	XETA	220.2	EUR	BUY
11-06-25 08:37:14.897	XETA	219.95	EUR	BUY
11-06-25 08:35:41.600	XETA	219.85	EUR	BUY
11-06-25 08:35:41.600	XETA	219.85	EUR	BUY
11-06-25 08:34:01.035	XETA	220.3	EUR	BUY
11-06-25 08:34:01.035	XETA	220.3	EUR	BUY
11-06-25 08:32:36.908	XETA	220.35	EUR	BUY
11-06-25 08:32:36.908	XETA	220.35	EUR	BUY
11-06-25 08:31:05.883	XETA	220.5	EUR	BUY
11-06-25 08:31:05.880	XETA	220.5	EUR	BUY
11-06-25 08:29:55.028	XETA	220.6	EUR	BUY
11-06-25 08:29:55.028	XETA	220.6	EUR	BUY
11-06-25 08:29:55.028	XETA	220.6	EUR	BUY
11-06-25 08:29:55.028	XETA	220.6	EUR	BUY
11-06-25 08:29:55.028	XETA	220.6	EUR	BUY
11-06-25 08:29:55.028	XETA	220.6	EUR	BUY
11-06-25 08:27:10.357	XETA	220.65	EUR	BUY
11-06-25 08:25:14.863	XETA	220.6	EUR	BUY
11-06-25 08:23:47.379	XETA	220.7	EUR	BUY
11-06-25 08:23:20.574	XETA	220.85	EUR	BUY
11-06-25 08:23:20.562	XETA	220.85	EUR	BUY
11-06-25 08:19:30.266	XETA	220.9	EUR	BUY
11-06-25 08:19:30.266	XETA	220.9	EUR	BUY
11-06-25 08:17:23.755	XETA	220.85	EUR	BUY
11-06-25 08:17:06.112	XETA	220.95	EUR	BUY
11-06-25 08:17:06.112	XETA	220.95	EUR	BUY

11-06-25 08:14:53.512	XETA	221.2	EUR	BUY
11-06-25 08:14:35.281	XETA	221.3	EUR	BUY
11-06-25 08:11:56.212	XETA	220.8	EUR	BUY
11-06-25 08:11:56.212	XETA	220.8	EUR	BUY
11-06-25 08:10:13.466	XETA	220.65	EUR	BUY
11-06-25 08:07:07.028	XETA	220.6	EUR	BUY
11-06-25 08:07:07.028	XETA	220.6	EUR	BUY
11-06-25 08:07:00.785	XETA	220.6	EUR	BUY
11-06-25 08:05:33.772	XETA	220.8	EUR	BUY
11-06-25 08:05:33.772	XETA	220.8	EUR	BUY
11-06-25 08:05:32.325	XETA	220.9	EUR	BUY
11-06-25 08:05:20.119	XETA	220.95	EUR	BUY
11-06-25 08:05:20.119	XETA	220.95	EUR	BUY
11-06-25 08:05:20.107	XETA	220.95	EUR	BUY
11-06-25 08:03:11.017	XETA	220.5	EUR	BUY
11-06-25 08:03:09.239	XETA	220.55	EUR	BUY
11-06-25 08:02:47.514	XETA	220.6	EUR	BUY
11-06-25 08:02:47.514	XETA	220.6	EUR	BUY
11-06-25 08:02:47.514	XETA	220.6	EUR	BUY
11-06-25 08:02:40.367	XETA	220.6	EUR	BUY
11-06-25 08:02:40.367	XETA	220.65	EUR	BUY
11-06-25 08:01:55.208	XETA	220.45	EUR	BUY
11-06-25 08:01:55.208	XETA	220.45	EUR	BUY
11-06-25 08:01:55.201	XETA	220.45	EUR	BUY
11-06-25 08:01:51.766	XETA	220.5	EUR	BUY